Statement of Private Banking transactions

Generic overview of BIL's e-Reporting service

BIL offers its clients services to provide information in electronic format, either as reusable data files or as PDF documents. As such, you can subscribe to an e-Report to receive the desired file on a regular basis through a secure communication channel (either File Transfer or MultiLine).

Description of the service

The "Statement of Private Banking transactions" report shows clients' transactions through BIL. It covers all cash and securities transactions since the last production request.

Possible formats

☑ CSV

Type:	Re-usable data file. Code: ASCII (American Standard Code for Information Interchange)
Structure:	The first file save includes technical headings enabling data used in future saves to be recorded.
	Each line of the file represents a specific accounting transaction and all file saves have the same structure. Data that does not apply to a transaction is left empty.
Data:	INPUT_DATE, OPE_NATURE, OPE_TYPE, INSTR_CODE, QUANTITY, ACCOUNT_AMOUNT, cash_portfolio, OPE_CODE, portfolio, OPE_STATUS, LAST_QUOTE, OPE_CURR, ACCOUNT, ACCOUNT_CURR, accounting_date, value_date, input_user, creation_date, last_modif_user, last_modif_date, BOLD, INSTR_NAME, ud_isin_code, ud_fee_1_type_code, ud_fee_1_type_denom, ud_fee_1_amount, ud_fee_1_curr, market_third_code,
	A more detailed description of the report structure is available on request. Data
format:	Several presentation formats are available for dates and amounts.
Separators:	Data is separated by either a vertical bar ("|", ASCII code 124) or a semi-colon (";").

Possible frequency:

☑	Daily	☑ Weekly		☑	Monthly
☑	Quarterly	☑ Annually		☑	Bi-monthly

The service is provided only on bank business days in Luxembourg. For frequencies other than "Daily", the service is provided on the last business day of the period.

The service is provided at the end of the accounting day, taking into account changes on the day itself. It is not possible to generate backdated statements.

Heading languages:	☑ English	☑ French	☒ German	☒ Dutch

Valuation: The client may choose the currency of the exchange value of positions.

☒ PDF

The Statement of Private Banking transactions is not provided in PDF format.

Encryption

Electronic files can be password protected and compressed using a ZIP tool. The password agreed with the bank upon setting up the subscription can be amended later on request.

Execution notification

It is possible to opt in to receive email notifications each time an e-Report is produced. This notification can be sent to several recipients at the same time.

How to subscribe

Your BIL Relationship Manager is on hand to collect all the information necessary for creating a subscription. All new e-Report subscriptions or amendments to e-Report subscriptions shall be made official by concluding a subscription agreement detailing the features of the service required.

The first time you apply to use the service you will also sign an agreement explaining the general terms and conditions of the e-Reporting service. Any further subscriptions will be governed by the same agreement.

Activating the communication channel

If you have not yet used the required communication channel (File Transfer or MultiLine) with BIL for reporting purposes, your Relationship Manager will advise you on taking the necessary steps to open the communication channel (activation may take a few days).