

Distributor Portal: BULK SETTLEMENT REPORT



Purpose of the report

The Bulk Settlement report (BSR) is a consolidate report across all participating Management Companies. This report confirms the bulk payments for all settled trades due to be released.

Key fields

Which columns state the information you need to locate a breakdown of an amount received:

Column A – Management Company name

Column B – Numeric Event /Deal ID

Column C/D – Numeric Client ID and Unit holder ID

Column E – Consideration

Column F-H – Bank account details (Payee name, bank sort code and account number)

Column I – Payment Reference requested on Coverall form

How to get the most from this report...



1. Open the Bulk Settlement Report (BSR)
2. Search for the relevant Management Company
3. Locate relevant deal IDs which relate to the bulk payment sent by BACS/TT/CHAPS

Hints & Tips

Coverall forms can be located at <http://www.dstdistributorportal.com/documents/coverall-forms> to ensure deals settle within the correct settlement period
Currently the BSR only shows BACS/TT/CHAPS payments