



Cash Flow Confirmation Quick Start Guide





Overview

Cash Flow Confirmation (CFC) allows you to manage your FX, Rates, Credit and Equity derivative related cash payments online.

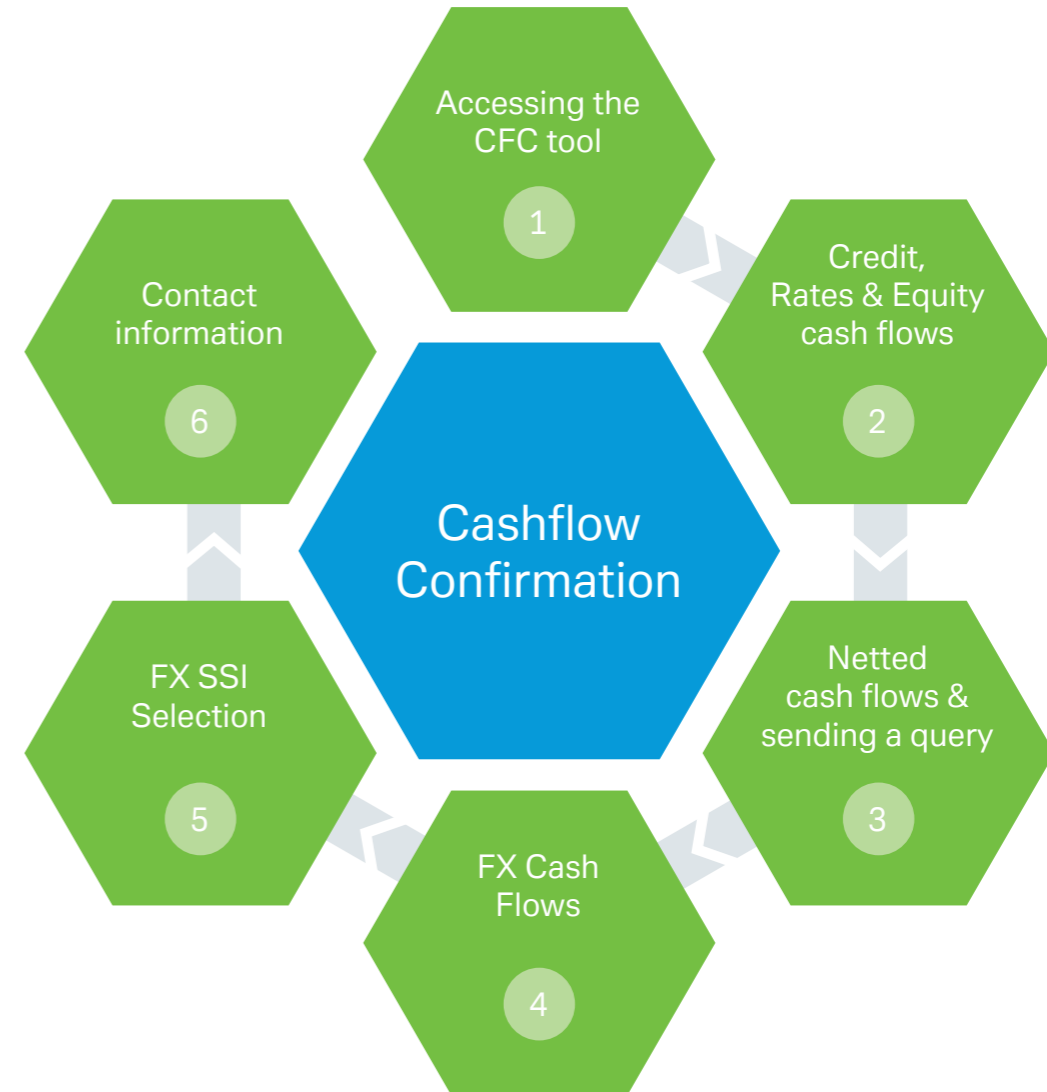
This fast, secure and free App will enable you to:

Credit, Rates & Equity:

- + Approve or query payments directly with your Deutsche Bank representative
- + Manage payments effectively, assisting with timely settlement
- + Select/Suggest relevant Settlement Instructions as required for each trade
- + Reduce email traffic

FX

- + Approve payments directly against the relevant settlement instructions
- + Manage payments effectively, assisting with timely settlement
- + Reduce email traffic





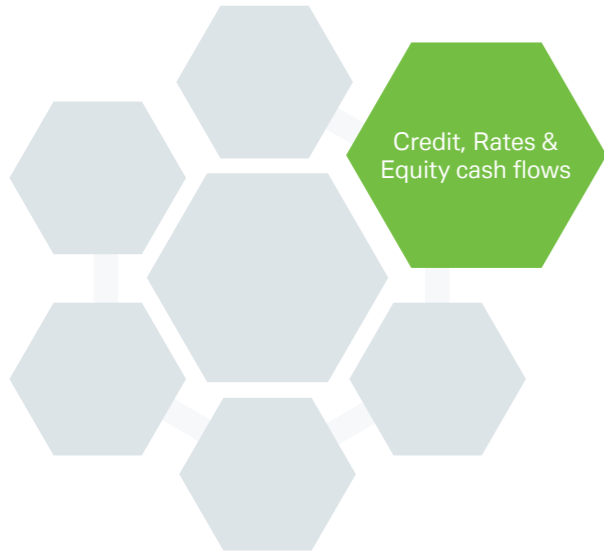
Access to all Autobahn apps is simple. Access can be provided by your Sales or Operations contact at DB, who will ask that you complete a short on-boarding form.

You will then receive an automated email from our dedicated support team providing details of your login ID and password, along with further instructions on how to login.

We recommend use of the Autobahn Toolbar as the most efficient way to access our apps. Toolbar allows you fast and secure access, plus other functionality and useful contact and support information. We also plan to introduce additional alerting functionality to the Toolbar, providing users with discreet and customisable notifications for certain trade events.

Click [here](#) for the Toolbar installation guide.

Users can also access apps via the Autobahn App Market at www.autobahn.db.com/



Locating your trades is simple. Open the app and select the relevant product from the 'Cashflows' menu, your open trades will all be displayed in one place

Use the filter to search for specific trades and trades which have been previously approved

details of all cash flows can be viewed via the app by using "Any" option under "Status" filter

Drag and drop the columns to customise your screen lay out and enter key words to sort data

Payments due on the same date and of the same currency can be approved as one net amount

Use this filter to search for specific trades

For cash flows under Missing CP SSI tab, please contact your Deutsche Bank representative who can assist with having the correct SI's added

Download activity and transaction reports in PDF/Excel formats

Use the side bar to choose the relevant product type

Select the trade for approval by ticking the relevant box or boxes

View Client and Deutsche Bank instructions for each cash flow

Status	DB Legal Entity	Trade ID	Markitwire/EXT	Value Date	DB Direction	Currency	Amount
<input type="checkbox"/> Open	DB_AG	D371661L		29-Sep-2017	PAY	GBP	54,813.00
<input type="checkbox"/> Open	DB_LN	CB164854M		28-Feb-2018	PAY	USD	113.46
<input type="checkbox"/> Awaiting Resolution	DB_AG	F1343563L	68600819	06-Mar-2018	PAY	JPY	27,034,654.00
<input type="checkbox"/> Awaiting Resolution	DB_AG	GR257330	68600819	06-Mar-2018	REC	JPY	-295,364,260.00
<input type="checkbox"/> Open	DB_LN	GR257357	68595266	06-Mar-2018	PAY	JPY	5,845,542.00
<input type="checkbox"/> Open	DB_AG	GR257527	84614589	07-Mar-2018	REC	JPY	-243,466,343.00
<input type="checkbox"/> Open	DB_AG	GR257812	84684016	08-Mar-2018	PAY	JPY	173,342,275.00
<input type="checkbox"/> Open	DB_AG	GR258188	37957429	09-Mar-2018	PAY	JPY	50,556,243.00
<input type="checkbox"/> Open	DB_AG	F1013866L	61171223	12-Mar-2018	REC	JPY	-4,231,073.00
<input type="checkbox"/> Open	DB_AG	F1015054L	61252450	12-Mar-2018	PAY	JPY	13,075,141.00



Use Netting Wizard screen to select all amounts associated with the net payment

Click on Net Settle tab to approve netted settlement

*Payment netting is available for Rates, Credit and Equity cash flows only

Use the Netting Wizard screen to select all amounts associated with the Cashflows for net payment

Select a cash flow and click Netting Wizard - the application will suggest all the cash flows that are eligible for netting, making the netting process easier

Once netting is done, the new cash flow can go through other settlement activities, such as raising dispute/approval

Cash Flow Confirmation on Autobahn

Credit & Rates Settlements / Netting Wizard

Net Settle Close Wizard

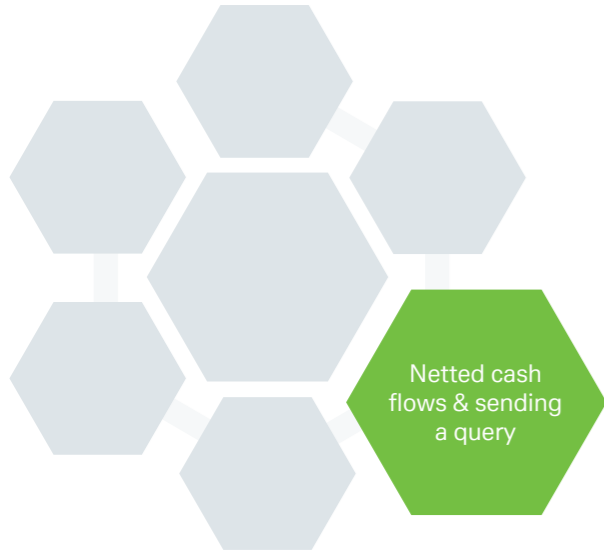
Status	DB Legal Entity	Trade ID	Markitwire/EXT	Value Date	DB Direction	Currency	Amount	Product Type	
<input type="checkbox"/>	Open	DB_AG	F1013866L	61171223	12-Mar-2018	REC	JPY	-4,231,073.00	SWAP
<input type="checkbox"/>	Open	DB_AG	F1015054L	61252450	12-Mar-2018	PAY	JPY	13,075,141.00	SWAP
<input type="checkbox"/>	Open	DB_AG	F1156006L	68788725	12-Mar-2018	PAY	JPY	5,938,656.00	SWAP
<input type="checkbox"/>	Open	DB_AG	F1156077L	68796791	12-Mar-2018	PAY	JPY	1,325,322.00	SWAP
<input type="checkbox"/>	Open	DB_AG	F1231250L	72892931	12-Mar-2018	REC	JPY	-4,445,956.00	SWAP
<input type="checkbox"/>	Open	DB_AG	F1231252L	72892949	12-Mar-2018	REC	JPY	-3,727,846.00	SWAP
<input checked="" type="checkbox"/>	Open	DB_AG	F1231254L	72892909	12-Mar-2018	PAY	JPY	1,702,710.00	SWAP
<input checked="" type="checkbox"/>	Open	DB_AG	F1343297L	65655680	12-Mar-2018	PAY	JPY	23,994,172.00	SWAP
<input checked="" type="checkbox"/>	Open	DB_AG	F1343577L	34305362	12-Mar-2018	REC	JPY	-8,254,798.00	SWAP
<input checked="" type="checkbox"/>	Open	DB_AG	F1350584L	76869520	12-Mar-2018	PAY	JPY	3,004,696.00	SWAP
<input type="checkbox"/>	Open	DB_AG	F1350605L	76857763	12-Mar-2018	PAY	JPY	1,28,217.00	SWAP
<input type="checkbox"/>	Open	DB_AG	F1350606L	76857812	12-Mar-2018	REC	JPY	-148,431.00	SWAP
<input type="checkbox"/>	Open	DB_AG	F1423612L	84772602	12-Mar-2018	PAY	JPY	9,143,064.00	SWAP
<input type="checkbox"/>	Open	DB_AG	F1424212L	84837275	12-Mar-2018	PAY	JPY	1,971,148.00	SWAP
<input type="checkbox"/>	Open	DB_AG	F1424234L	84841650	12-Mar-2018	REC	JPY	-12,912,953.00	SWAP
<input type="checkbox"/>	Open	DB_AG	F389875L	37260816	12-Mar-2018	PAY	JPY	976,354.00	SWAP

Cashflows SSI Audit Trail

Status	DB Legal Entity	Trade ID	Markitwire/EXT	Value Date	DB Direction	Rate	Fixing Date	Currency	
<input type="checkbox"/>	Open	DB_AG	F1231254L	72892909	12-Mar-2018	PAY	-0.00736	07-Sep-2017	JPY
<input type="checkbox"/>	Open	DB_AG	F1231254L	72892909	12-Mar-2018	PAY	0.12	07-Dec-2017	JPY

Query Selected

Cash flows which form part of a net payment are displayed in this screen



Cash flows can be queried directly with your Deutsche Bank Operations team simply select the relevant cash flow, and click the 'Query Selected' button

Add details of the query in the text box, and attach any supporting documents

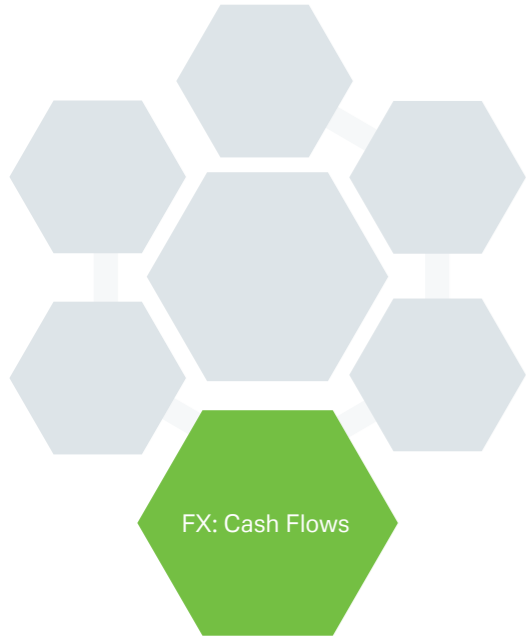
Trades with open queries will be displayed with a status of 'Awaiting Resolution'

A response will be provided directly within the app

Any cashflow with an open query will be marked as Awaiting Resolution, click the bubble icon to view any related messages

Status	DB Legal Entity	Trade ID	Markitwire/EXT	Value Date
Open	DB_AG	D371661L		29-Sep-2017
Open	DB_LN	CB164854M		28-Feb-2018
Awaiting Resolution	DB_AG	F1343563L	68600819	06-Mar-2018
Awaiting Resolution	DB_AG	GR257330	68600819	06-Mar-2018
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Open	DB_AG	F1156006L	68788725	12-Mar-2018
Open	DB_AG	F1156077L	68796791	12-Mar-2018

Use the 'Send and Close' button to send a direct message to your Deutsche Bank, representative



While the FX view offers less functionality, it still provides an efficient way to manage your cash flow approvals

Use the filter to locate specific trades, or simply use the trade grid to manage your outstanding approvals

Cash flows can be approved individually or as a group, simply select each flow you would like to approve by using the tick box

Refresh the trade grid by clicking the semi circular arrows

Switch between All and Archived (approved and settled) payments

Click the 'Approve Selected' button to approve selected cashflow/s

Click the 'Query Selected' button to raise query on selected cashflows

Cash Flow Confirmation on Autobahn
Settlements FX
All Archived
 Approve Selected Query Selected

<input type="checkbox"/>	Priority	Queried	DB Entity	Account Name	Value Date	Ccy	Amount	No. Of Trades	Contr
<input type="checkbox"/>		No	LON	Dummy Client	21-Jun-2018	CNH	176.695.000.00	4	
<input type="checkbox"/>	🚩	No	LON	Dummy Client	21-Jun-2018	USD	-25.000.000.00	4	
<input type="checkbox"/>		No	LON	Dummy Client	22-Jun-2018	CNH	-417.145.500.00	2	
<input type="checkbox"/>		No	LON	Dummy Client	22-Jun-2018	USD	60.000.000.00	2	
<input type="checkbox"/>		No	LON	Dummy Client	25-Jun-2018	CNH	183.500.000.00	3	
<input type="checkbox"/>		No	LON	Dummy Client	25-Jun-2018	USD	-25.000.000.00	3	
<input type="checkbox"/>		No	LON	Dummy Client	22-Jun-2018	USD	908.755.75	1	
<input checked="" type="checkbox"/>	🚩	No	LON	Dummy Client	20-Jun-2018	EUR	320.000.00	1	
<input type="checkbox"/>	🚩	No	LON	Dummy Client	20-Jun-2018	USD	-405.760.00	1	
<input type="checkbox"/>	🚩	No	LON	Dummy Client	21-Jun-2018	CNH	22.506.913.00	1	
<input type="checkbox"/>		No	LON	Dummy Client	22-Jun-2018	NZD	55.228.25	1	
<input type="checkbox"/>		No	LON	Dummy Client	26-Jun-2018	GBP	-1.747.533.18	1	
<input type="checkbox"/>		No	LON	Dummy Client	26-Jun-2018	USD	2.500.000.00	1	

Last Refresh: 2:09 PM

Trades

DB Ref	Counterparty	Trade Date	Pay/Rec	Netting CCY Amount	Contra CCY	Contra CCY Amount	Rate	Trade Type
578564380	DummyCpty	05-Feb-2018	Rec	320.000.00		-405.760.00		1268 FXFORWARD

A red priority flag indicates a cash flow where settlement is due today or in the past

The trade grid contains all cash flows which require approval



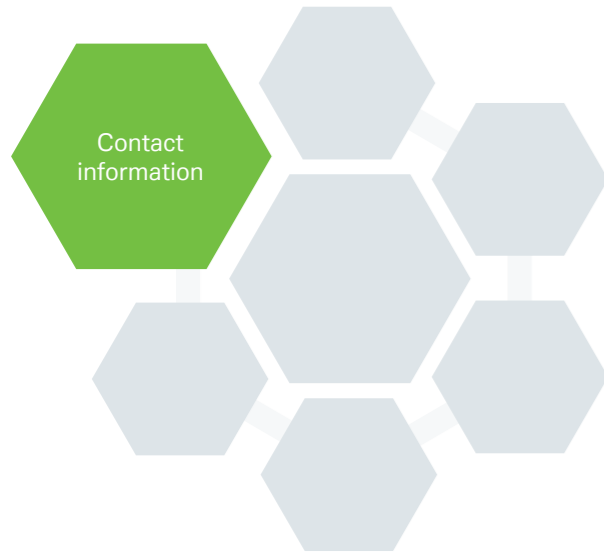
Once the Approve button is clicked, a summary of the cash flow will be presented

Cash flows with a yellow background require a settlement instruction to be selected

For cash flows with a red background, please contact your Deutsche Bank representative who can assist with having the correct SI's added

Cash flows with a blue background have one set of settlement instructions, no selection is required

Priority	Queried	Ssi	DB Entity	Account Name	Value Date	Ccy	Amount	No. Of Trades
	Any		Enter text...	Enter text...	Select date range...	Enter text...		
	No	SS1	LON	Dummy Client	21-Jun-2018	CNH	22,506,913.00	1
	No	Select SSI	LON	Dummy Client	22-Jun-2018	INR	1,802,131,110.00	1
	No	Default	LON	Dummy Client	26-Jun-2018	GBP	-1,747,533.18	1



Technical Support

Europe: +44 20 7547 3030

Americas: +1 212 250 8651

Asia: +65 6423 5660

Email: <http://autobahn.db.com>


To learn more about other Post Trade Apps
contact the team:

Email: PostTradeApps@list.db.com

Phone: +44 (0) 20 7541 8283





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