

# TreasuryKeeper



# Zanimljivosti i prednosti

- Transparentnost – sve transakcije na jednom mjestu
- Brza reakcija na priljeve - Cash-In
- User friendly
- Štedi vrijeme i novac
- Svi podaci na jednom sigurnom mjestu
- Jednostavnije i sigurnije nego Microsoft Excel
- Automatsko generiranje popratne dokumentacije

# Mogućnosti

- Alarmi/Limiti za jednostavniji Risk Management
- Odvojene stranice za transfere sa bankama, fondovima, razmjenom valuta te trezorskih zapisa
- Pravila redovnih priljeva i odljeva za jednostavnije planiranje likvidnosti
- Automatsko osvježavanje tečaja i vrijednosti fondova
- Izvoz podataka u Microsoft Excel

# Mogućnosti ...

- Prilagodljivi izvještaji
- Jednostavno grupiranje i sortiranje podataka
- Nema potrebe unositi sve transakcije
- Usporedba početnih i trenutnih stanja računa
- Praćenje depozita za zaposleničke zajmove
- Jedna aplikacija za više firmi
- Sumiranje prihoda od investiranja

# Sumarni Balance prikaz

tk TreasuryKeeper 02.05.2009 Refresh Test d.o.o.

## TreasuryKeeper

	Balance	Operative	Non Operative	Employee Depo.	HRK Funds	FX Funds
HRK	1.222.494.685,19	95.107.083,64	1.127.387.601,55	0,00	661.627.458,87	560.867.226,32
EUR	165.588.880,67	12.882.408,17	152.706.472,49	0,00	89.618.508,50	75.970.372,17
%	100%	7,78%	92,22%	0,00%	54,12%	45,88%

Financial Institutions  Start  Now  Both

Bank	Desc	EUR 7,3827	USD 5,6992	SEC 0,6628	GBP 8,3036	HRK	Total	Total in HRK	Total in EUR	Share %	Limit %
Zagrebačka Banka	Op Start	223.733	33	0	0	-989.794	662.148				
	Op Now	223.733	33	0	0	-989.794	662.148	554.365.398	75.089.689	44,74%	7408,14%
	Dep Start	75.000.000	0	0	0	0	553.703.250	554.365.398	75.089.689	44,74%	7408,14%
	Dep Now	75.000.000	0	0	0	0	553.703.250				
Reiffeisen Bank	Op Start	0	0	333.333	455.678	1.078.120	-873.845				
	Op Now	0	0	333.333	455.678	-4.878.520	-873.845	-873.845	-118.364	-0,55%	-18,36%
	Dep Start	0	0	0	0	0	0	-873.845	-118.364	-0,55%	-18,36%
	Dep Now	0	0	0	0	0	0				
HYPO Banka	Op Start	316.958	0	0	-227.437	93.811.421	94.262.888				
	Op Now	316.958	0	0	-227.437	93.811.421	94.262.888	94.262.888	12.768.061	7,71%	159,60%
	Dep Start	0	0	0	0	0	0	94.262.888	12.768.061	7,71%	159,60%
	Dep Now	0	0	0	0	0	0				
SUBTOTALS	Op Start	540.099	33	333.333	355.928	87.943.107	95.107.084				
	Op Now	540.099	33	333.333	355.928	87.943.107	95.107.084	648.810.334	87.882.408	100,00%	617,87%
	Dep Start	75.000.000	0	0	0	0	553.703.250	648.810.334	87.882.408	100,00%	617,87%

Investment Funds Summ: 573.021.729,55

Investment Fund	Number of Units	Unit Price	Last Transaction	Market Value (HRK)
ZABA Aktiv	-93.056	79,9900000000	5.11.2008	-7.443.549
Capital Two	-87.583	67,4100000000	1.4.2009	-5.903.970
AC Rusija	1.999.523	39,7218000000	1.5.2009	586.369.178
HPB Dionički	1	71,2780000000	22.4.2009	71

Daily Values

Type	Name	Date	Middle
	EUR	22.4.2009	7,382710000
	USD	22.4.2009	5,699174000
	GBP	22.4.2009	8,303577000

Treasury Bills Summ: 788.878,00

Treasury Bill	Settlement Date	Maturity Date	Payed Amount	Nominal Amount
MFIN TRB 2	8.12.2008	27.6.2009	662.622	788.878

Term Deposits Ending Today

Account	Curren...	Amount	Interes...	Start D...
RB Depo KN	HRK	5.000	0,00	29.4.20...

Balance Liquidity Transfers FX Deals Deposits Funds Treasury Bills Daily Values Quotations Reports Settings

# Likvidnost u domaćoj valuti

tk TreasuryKeeper

**TreasuryKeeper** 02.05.2009 Refresh Test d.o.o.

	Balance	Operative	Non Operative	Employee Depo.	HRK Funds	FX Funds
HRK	1.222.494.685,19	95.107.083,64	1.127.387.601,55	0,00	661.627.458,87	560.867.226,32
EUR	165.588.880,67	12.882.408,17	152.706.472,49	0,00	89.618.508,50	75.970.372,17
%	100%	7,78%	92,22%	0,00%	54,12%	45,88%

**LIQUIDITY** 25.04.2009 02.06.2009 Refresh

Date	27.04	28.04	29.04	30.04	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	2	
HRK Cash Beginning	87.897	87.897	87.938	87.938	87.938	87.943	-35.215	-60.215	-60.215	-60.215	-60.215	-60.215	-60.250	-85.250	-85.250	-85.250	-85.250	-85.285	-110.285	-110.285	-	
Deposits		10			5																	
Treasury Bills																						
Funds		60		9																		
FX Deals		46																				
Interconnection																						
Other Cash Flow																						
Unknown Transactions	87.897	0	0																			
HRK Total Cash Inflow	87.897	116	0	9	5																	
Deposits		-5																				
Treasury Bills																						
Funds		-60		-9																		
FX Deals		-10					-123.123															
Tax							-35					-35						-35				
Salary								-25.000					-25.000						-25.000			
Other Cash Flow																						
HRK Total Cash Outflow		-75		-9			-123.158	-25.000				-35	-25.000					-35	-25.000			
HRK Cash End	87.897	87.897	87.938	87.938	87.938	87.943	-35.215	-60.215	-60.215	-60.215	-60.215	-60.250	-85.250	-85.250	-85.250	-85.250	-85.250	-85.285	-110.285	-110.285	-110.285	-
Total Deposits	10	10	5	5	5																	

Balance Liquidity Transfers FX Deals Deposits Funds Treasury Bills Daily Values Quotations Reports Settings

# Likvidnost u stranoj valuti

tk TreasuryKeeper		02.05.2009 Refresh Test d.o.o.																					
<b>TreasuryKeeper</b>		Balance		Operative		Non Operative		Employee Depo.		HRK Funds		FX Funds											
HRK	1.222.494.685,19	95.107.083,64	1.127.387.601,55	0,00	661.627.458,87	560.867.226,32																	
EUR	165.588.880,67	12.882.408,17	152.706.472,49	0,00	89.618.508,50	75.970.372,17																	
%	100%	7,78%	92,22%	0,00%	54,12%	45,88%																	
<b>LIQUIDITY</b>		25.04.2009 02.06.2009 Refresh																					
HRK Cash End	07.07	07.07	07.08	07.08	07.08	07.08	07.08	07.08	07.08	07.08	07.08	07.08	07.08	07.08	07.08	07.08	07.08	07.08	07.08	07.08	07.08		
Total Deposits	10	10	5	5	5																		
Total Treasury Bills	663	663	663	663	663	663	663	663	663	663	663	663	663	663	663	663	663	663	663	663	663		
Date	27.04	28.04	29.04	30.04	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	2		
EUR Cash Beginning	544	544	540	540	540	540	35.718	35.718	35.718	35.718	35.718	35.718	35.718	35.718	35.718	35.718	35.718	35.718	35.718	35.718	35.718	3	
Deposits																							
Employee Deposits																							
FX Deals			1				17.589																
Other Cash Flow																							
Unknown Transactions	544			0																			
EUR Total Cash Inflow	544		1	0			17.589																
Deposits																							
Employee Deposits																							
FX Deals			-5																				
Other Cash Flow																							
EUR Total Cash Outflow			-5																				
EUR Cash End	544	544	540	540	540	540	35.718	35.718	35.718	35.718	35.718	35.718	35.718	35.718	35.718	35.718	35.718	35.718	35.718	35.718	35.718	3	
Total Deposits	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	7
Total Employee Deposits																							
<a href="#">Balance</a> <a href="#">Liquidity</a> <a href="#">Transfers</a> <a href="#">FX Deals</a> <a href="#">Deposits</a> <a href="#">Funds</a> <a href="#">Treasury Bills</a> <a href="#">Daily Values</a> <a href="#">Quotations</a> <a href="#">Reports</a> <a href="#">Settings</a>																							

# Transferi

tk TreasuryKeeper

**TreasuryKeeper** 02.05.2009 Refresh Test d.o.o. ▾

	Balance	Operative	Non Operative	Employee Depo.	HRK Funds	FX Funds
HRK	1.222.494.685,19	95.107.083,64	1.127.387.601,55	0,00	661.627.458,87	560.867.226,32
EUR	165.588.880,67	12.882.408,17	152.706.472,49	0,00	89.618.508,50	75.970.372,17
%	100%	7,78%	92,22%	0,00%	54,12%	45,88%

**TRANSFERS** 01.04.2008 02.06.2009 Refresh Save

Drag a column header here to group by that column.

Originating Account	Destination Account	Transaction Type	Amount	Date	Announcement	Comment	Arranged
Other	ZABA Kunski	Transfer	1.500.000,00	10.10.2008	<input type="checkbox"/>		10.10.2008
Other	HYPO Kunski	Transfer	10.000,00	10.10.2008	<input type="checkbox"/>		10.10.2008
Other	RB Kunski	Transfer	90.000.000,00	10.10.2008	<input type="checkbox"/>		10.10.2008
ZABA Eur	HYPO Eur	Transfer	456.789.123,00	13.10.2008	<input type="checkbox"/>		13.10.2008
RB Kunski	Other	Sallary	2.000.000,00	10.11.2008	<input type="checkbox"/>		10.11.2008
RB Kunski	Other	Tax Payment	3.000.000,00	10.11.2008	<input type="checkbox"/>		10.11.2008
Other	ZABA Kunski	Interconnection	20.002,00	13.11.2008	<input type="checkbox"/>		13.11.2008
RB Kunski	KBZ Kunski	Transfer	12.000,00	5.12.2008	<input type="checkbox"/>		2.12.2008 14:03
HYPO Kunski	KBZ Kunski	Transfer	10.000.000,00	5.12.2008	<input type="checkbox"/>		5.12.2008 17:10
Other	KBZ Kunski	Interconnection	132.465.798,00	4.12.2008	<input type="checkbox"/>	interconnection	8.12.2008 13:23
Other	ZABA Kunski	Transfer	10.000,34	19.1.2009	<input type="checkbox"/>		19.1.2009
HYPO Gbp	KBZ Gbp	Transfer	123.123,00	30.1.2009	<input type="checkbox"/>		30.1.2009
ZABA Kunski	HYPO Kunski	Transfer	20.000,00	1.2.2009	<input type="checkbox"/>	Test	1.2.2009
HYPO Sec	KBZ Sec	Transfer	123,00	17.5.2009	<input type="checkbox"/>		17.5.2009

Balance Liquidity Transfers FX Deals Deposits Funds Treasury Bills Daily Values Quotations Reports Settings

# Trgovanje valutama

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## TreasuryKeeper

02.05.2009 Refresh Test d.o.o.

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HRK	1.222.494.685,19	95.107.083,64	1.127.387.601,55	0,00	661.627.458,87	560.867.226,32
EUR	165.588.880,67	12.882.408,17	152.706.472,49	0,00	89.618.508,50	75.970.372,17
%	100%	7,78%	92,22%	0,00%	54,12%	45,88%

### FX DEALS

01.04.2008 02.06.2009 Refresh Save

#### Purchase

Drag a column header here to group by that column.

Settlement Date	Date	Originating Account	Destination Account	Amount Bought	FX Rate	Amount Paid	Announcement	Co
13.10.2008	13.10.2008	RB Kunski	ZABA Eur	17.146.776,25	7,20	123.456.789,00	<input type="checkbox"/>	
13.10.2008 13:18	13.10.2008 13:19	HYPO Kunski	HYPO Usd	0,00	5,00	0,00	<input type="checkbox"/>	
13.10.2008	13.10.2008	KBZ Kunski	KBZ Eur	98,90	7,30	722,00	<input type="checkbox"/>	
13.10.2008	13.10.2008	ST Kunski	ST Eur	100,28	7,20	722,00	<input type="checkbox"/>	
22.10.2008	22.10.2008	RB Kunski	RB Gbp	447,17	9,20	4.114,00	<input type="checkbox"/>	
12.11.2008	12.11.2008	ZABA Kunski	ST Eur	23.943,66	7,10	170.000,00	<input type="checkbox"/>	
13.11.2008	13.11.2008	ZABA Kunski	ZABA Eur	13.888,89	7,20	100.000,00	<input type="checkbox"/>	
30.11.2008	17.11.2008	ZABA Kunski	ZABA Eur	138.888,89	7,20	1.000.000,00	<input checked="" type="checkbox"/>	bgi
17.3.2009	17.3.2009	KBZ Kunski	KBZ Eur	134.408,60	7,44	1.000.000,00	<input type="checkbox"/>	

#### Sell

Drag a column header here to group by that column.

Settlement Date	Date	Originating Account	Destination Account	Amount Sell	FX Rate	Amount Received	Announcement	Co
13.10.2008	13.10.2008	HYPO Eur	HYPO Kunski	100,00	7,22	722,00	<input type="checkbox"/>	
13.10.2008	13.10.2008	ST Eur	ST Kunski	100,00	7,22	722,00	<input type="checkbox"/>	
14.11.2008	14.11.2008	ZABA Eur	ZABA Kunski	13.888,00	7,20	99.993,60	<input type="checkbox"/>	
19.1.2009	19.1.2009	HYPO Eur	HYPO Kunski	10.000,00	7,20	72.000,00	<input type="checkbox"/>	
30.1.2009	30.1.2009	HYPO Eur	HYPO Kunski	123,00	7,00	861,00	<input type="checkbox"/>	
23.2.2009	23.2.2009	HYPO Eur	HYPO Kunski	10.000,00	7,00	70.000,00	<input type="checkbox"/>	
17.3.2009	17.3.2009	KBZ Eur	HYPO Kunski	135.000,00	7,44	1.004.400,00	<input type="checkbox"/>	
6.4.2009	6.4.2009	HYPO Gbp	HYPO Kunski	234.000,00	8,90	2.082.600,00	<input type="checkbox"/>	
29.4.2009	29.4.2009	HYPO Eur	HYPO Kunski	5.000,00	9,20	46.000,00	<input type="checkbox"/>	

Balance Liquidity Transfers FX Deals Deposits Funds Treasury Bills Daily Values Quotations Reports Settings

# Depoziti

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**TreasuryKeeper** 02.05.2009 Refresh Test d.o.o.

	Balance	Operative	Non Operative	Employee Depo.	HRK Funds	FX Funds
HRK	1.222.494.685,19	95.107.083,64	1.127.387.601,55	0,00	661.627.458,87	560.867.226,32
EUR	165.588.880,67	12.882.408,17	152.706.472,49	0,00	89.618.508,50	75.970.372,17
%	100%	7,78%	92,22%	0,00%	54,12%	45,88%

**DEPOSITS** 01.04.2008 02.06.2009 Refresh Save

Drag a column header here to group by that column.

Operational Account	Deposit Account	Amount	Interest Rate	Start	End	Arranged	Employee Loan	Cc
ZABA Eur	ZABA Depo Eur	8.000.000,00	3,25	22.10.2008	23.10.2008	22.10.2008	<input type="checkbox"/>	
ZABA Eur	ZABA Depo Eur	10.000.000,00	1,34	8.12.2008	1.2.2009	8.12.2008	<input checked="" type="checkbox"/>	12
ZABA Eur	ZABA Depo Eur	100,00	1,12	12.11.2008	30.11.2008	12.11.2008	<input checked="" type="checkbox"/>	
ZABA Kunski	ZABA Depo KN	10.000.000,00	7,00	17.11.2008	27.11.2008	17.11.2008	<input type="checkbox"/>	
ZABA Kunski	ZABA Depo KN	1.000.000,00	1,00	8.12.2008	9.12.2008	4.12.2008 9:38	<input type="checkbox"/>	
RB Kunski	RB Depo KN	1.000.000,00	123,00	9.12.2008	24.12.2008	8.12.2008	<input type="checkbox"/>	
RB Kunski	RB Depo KN	2.000.000,00	0,12	9.12.2008	19.12.2008	9.12.2008	<input type="checkbox"/>	
ZABA Eur	ZABA Depo Eur	75.000.000,00	1,20	1.7.2008	5.9.2009	9.12.2008	<input type="checkbox"/>	
ZABA Usd	ZABA Depo USD	15.000,00	3,30	19.1.2009	1.2.2009	19.1.2009	<input checked="" type="checkbox"/>	
ZABA Eur	ZABA Depo Eur	9.000.000,00	1,13	6.2.2009	7.2.2009	6.2.2009	<input type="checkbox"/>	
RB Kunski	RB Depo KN	10.000,00	0,00	20.4.2009	29.4.2009	29.4.2009	<input type="checkbox"/>	
RB Kunski	RB Depo KN	5.000,00	0,00	29.4.2009	2.5.2009	29.4.2009	<input type="checkbox"/>	

Balance Liquidity Transfers FX Deals Deposits Funds Treasury Bills Daily Values Quotations Reports Settings

# Fondovi

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## TreasuryKeeper

02.05.2009 Refresh Test d.o.o.

	Balance	Operative	Non Operative	Employee Depo.	HRK Funds	FX Funds
HRK	1.222.494.685,19	95.107.083,64	1.127.387.601,55	0,00	661.627.458,87	560.867.226,32
EUR	165.588.880,67	12.882.408,17	152.706.472,49	0,00	89.618.508,50	75.970.372,17
%	100%	7,78%	92,22%	0,00%	54,12%	45,88%

### FUNDS

01.04.2008 02.06.2009 Refresh Save

Purchase

Drag a column header here to group by that column.

Date	Bank Account	Fund	Units	Unit Price	Amount	Holding Period	Current Unit Price	Cu
4.11.2008	ZABA Kunski	ZABA Aktiv	6.944,44	72,00	500.000,00	179	79,99	
4.11.2008	KBZ Kunski	AC Rusija	500,00	2,00	1.000,00	179	39,72	
10.11.2008	KBZ Kunski	AC Rusija	1.000.000,00	1,00	1.000.000,00	173	39,72	
30.1.2009	HYPO Kunski	Capital Two	12.294,12	1,00	12.331,00	92	67,41	
4.3.2009	HYPO Kunski	AC Rusija	1.000.000,00	1,00	1.000.000,00	59	39,72	
1.4.2009	HYPO Kunski	Capital Two	123,00	1,00	123,00	31	67,41	
21.4.2009	HYPO Kunski	HPB Dionički	1.000.000,00	1,00	1.000.000,00	11	71,28	
29.4.2009	HYPO Kunski	AC Rusija	967,74	62,00	60.000,00	3	39,72	
1.5.2009	HYPO Kunski	AC Rusija	9.000,00	1,00	9.000,00	1	39,72	

Sell

Drag a column header here to group by that column.

Date	Fund	Bank Account	Units	Unit Price	Amount	Announcement	Comment	Ar
5.11.2008	ZABA Aktiv	ZABA Kunski	100.000,00	72,00	7.200.000,00	<input type="checkbox"/>	Fund Sell	5.1
7.11.2008	AC Rusija	KBZ Kunski	743,30	1,35	1.000,00	<input type="checkbox"/>	wed	7.1
12.12.2008	Capital Two	RB Kunski	100.000,00	1,00	100.000,00	<input type="checkbox"/>		2.1
16.4.2009	AC Rusija	HYPO Kunski	234,00	1,00	234,00	<input type="checkbox"/>		6.4
22.4.2009	HPB Dionički	HYPO Kunski	999.999,00	1,00	999.999,00	<input type="checkbox"/>		22.
29.4.2009	AC Rusija	HYPO Kunski	967,74	62,00	59.999,88	<input type="checkbox"/>		29.
1.5.2009	AC Rusija	HYPO Kunski	9.000,00	1,00	9.000,00	<input type="checkbox"/>		29.

Balance Liquidity Transfers FX Deals Deposits Funds Treasury Bills Daily Values Quotations Reports Settings

# Trezorski zapisi

tk TreasuryKeeper

## TreasuryKeeper

02.05.2009 Refresh Test d.o.o.

	Balance	Operative	Non Operative	Employee Depo.	HRK Funds	FX Funds
HRK	1.222.494.685,19	95.107.083,64	1.127.387.601,55	0,00	661.627.458,87	560.867.226,32
EUR	165.588.880,67	12.882.408,17	152.706.472,49	0,00	89.618.508,50	75.970.372,17
%	100%	7,78%	92,22%	0,00%	54,12%	45,88%

### TREASURY BILLS

01.04.2008 02.06.2009 Refresh Save

Drag a column header here to group by that column.

Operational Account	Deposit Account	Settlement	Selling	Maturity	Nominal	Paid	Discount Ask	Di
ZABA Kunski	MFIN TRB	6.11.2008	30.11.2008	30.11.2008	1.000,00	900,00	0,30	
HYPO Kunski	MFIN TRB 2	8.12.2008	27.6.2009	27.6.2009	788.878,00	662.622,00	455,00	
HYPO Kunski	MFIN TRB 2	3.3.2008	3.3.2009	3.3.2009	100.000.000,00	80.000.000,00	0,20	
KBZ Kunski	MFIN TRB 2	8.12.2008	27.12.2008	28.12.2008	2.345.678,00	6.789,00	34,00	

Balance Liquidity Transfers FX Deals Deposits Funds Treasury Bills Daily Values Quotations Reports Settings

# Dnevne tečajnice i vrijednosti fondova

tk TreasuryKeeper

## TreasuryKeeper

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	Balance	Operative	Non Operative	Employee Depo.	HRK Funds	FX Funds
HRK	1.222.494.685,19	95.107.083,64	1.127.387.601,55	0,00	661.627.458,87	560.867.226,32
EUR	165.588.880,67	12.882.408,17	152.706.472,49	0,00	89.618.508,50	75.970.372,17
%	100%	7,78%	92,22%	0,00%	54,12%	45,88%

### DAILY VALUES

Get Daily Values 01.12.2008 02.05.2009 Refresh Save

Drag a column header here to group by that column.

Currency	Date	Buy	Middle	Sell
Švicarski Franak	4.12.2008	4,673475000	4,701600000	4,687538000
Švicarski Franak	11.12.2008	4,599616000	4,627290000	4,613456000
Švicarski Franak	20.1.2009	4,939089000	4,953951000	4,968810000
Švicarski Franak	22.1.2009	4,997899000	5,012938000	5,027970000
Švicarski Franak	24.1.2009	4,968095000	4,983044000	4,997990000
Švicarski Franak	27.1.2009	4,918599000	4,933399000	4,948190000
Švicarski Franak	29.1.2009	4,877065000	4,891740000	4,906410000
Švicarski Franak	30.1.2009	4,884752000	4,899450000	4,914140000
Švicarski Franak	31.1.2009	4,943960000	4,958837000	4,973710000
Švicarski Franak	4.2.2009	4,929288000	4,944120000	4,958950000
Švicarski Franak	7.2.2009	4,932417000	4,947259000	4,962100000
Švicarski Franak	4.3.2009	4,975585000	4,990557000	5,005520000
Švicarski Franak	17.3.2009	4,810380000	4,824855000	4,839330000
Švicarski Franak	22.4.2009	4,859740000	4,874363000	4,888980000
Velika Britanija Funta	4.12.2008	8,330456000	8,380590000	8,355523000
Velika Britanija Funta	11.12.2008	8,209687000	8,259090000	8,234390000
Velika Britanija Funta	20.1.2009	8,137993000	8,162480000	8,186960000
Velika Britanija Funta	22.1.2009	7,871679000	7,895365000	7,919050000
Velika Britanija Funta	24.1.2009	7,855934000	7,879573000	7,903210000
Velika Britanija Funta	27.1.2009	7,892537000	7,916286000	7,940030000
Velika Britanija Funta	29.1.2009	7,959917000	7,983869000	8,007820000
Velika Britanija Funta	30.1.2009	8,025444000	8,049593000	8,073740000
Velika Britanija Funta	31.1.2009	8,155286000	8,179825000	8,204360000
Velika Britanija Funta	4.2.2009	8,137280000	8,161765000	8,186250000
Velika Britanija Funta	7.2.2009	8,493523000	8,519080000	8,544630000
Velika Britanija Funta	4.3.2009	8,195864000	8,220526000	8,245180000

Balance Liquidity Transfers FX Deals Deposits Funds Treasury Bills Daily Values Quotations Reports Settings

# Kotacije

sa specijalnom tablicom za brzi unos podataka

tk TreasuryKeeper

## TreasuryKeeper

02.05.2009 Refresh Test d.o.o.

	Balance	Operative	Non Operative	Employee Depo.	HRK Funds	FX Funds
HRK	1.222.494.685,19	95.107.083,64	1.127.387.601,55	0,00	661.627.458,87	560.867.226,32
EUR	165.588.880,67	12.882.408,17	152.706.472,49	0,00	89.618.508,50	75.970.372,17
%	100%	7,78%	92,22%	0,00%	54,12%	45,88%

### QUOTATIONS

25.04.2009 02.06.2009 Refresh Save

Date Currency Quotation Type

Date	Financial Institution	Currency	Quotation Type	Value
^ Date: 17.5.2009 (20 items)				
^ Currency: Hrvatska Kuna (10 items)				
^ Quotation Type: 1 1W Deposit (2 items)				
17.5.2009	HYPO Banka	Hrvatska Kuna	1 1W Deposit	3,00
17.5.2009	Reiffeisen Bank	Hrvatska Kuna	1 1W Deposit	2,00
^ Quotation Type: 2 2W Deposit (2 items)				
17.5.2009	HYPO Banka	Hrvatska Kuna	2 2W Deposit	4,00
17.5.2009	Reiffeisen Bank	Hrvatska Kuna	2 2W Deposit	3,00

Currency

Quotation	Zagrebačka Banka	Reiffeisen Bank	HYPO Banka
^ Currency: HRK (5 items)			
1 1W Deposit	1,00	0,00	3,00
2 2W Deposit	2,00	0,00	2,00
3 1M Deposit	3,00	0,00	1,00
4 Buy Currency	4,00	0,00	2,00
5 Sell Currency	5,00	0,00	3,00
^ Currency: EUR (5 items)			
1 1W Deposit	1,00	2,00	5,00
2 2W Deposit	1,00	3,00	6,00
3 1M Deposit	0,00	4,00	7,00

Balance Liquidity Transfers FX Deals Deposits Funds Treasury Bills Daily Values Quotations Reports Settings

# Prilagodljivost – Razni izvještaji

tk TreasuryKeeper

TreasuryKeeper

02.05.2009 Refresh Test d.o.o.

	Balance	Operative	Non Operative	Employee Depo.	HRK Funds	FX Funds
HRK	1.222.494.685,19	95.107.083,64	1.127.387.601,55	0,00	661.627.458,87	560.867.226,32
EUR	165.588.880,67	12.882.408,17	152.706.472,49	0,00	89.618.508,50	75.970.372,17
%	100%	7,78%	92,22%	0,00%	54,12%	45,88%

Mobilkom Funds Open Deposits

## OPEN DEPOSITS REPORT

Refresh

Drag a column header here to group by that column.

Bank	Currency	Amount	Start	End	Interest Rate	Interest Amount
▶ Zagrebačka Banka	EUR	75.000.000,00	1.7.2008	5.9.2009	1,20	1.060.961,68

Balance Liquidity Transfers FX Deals Deposits Funds Treasury Bills Daily Values Quotations Reports Settings

# Prilagodljivost – Razni izvještaji

tk TreasuryKeeper

**TreasuryKeeper** 02.05.2009 Refresh Test d.o.o.

	Balance	Operative	Non Operative	Employee Depo.	HRK Funds	FX Funds
HRK	1.222.494.685,19	95.107.083,64	1.127.387.601,55	0,00	661.627.458,87	560.867.226,32
EUR	165.588.880,67	12.882.408,17	152.706.472,49	0,00	89.618.508,50	75.970.372,17
%	100%	7,78%	92,22%	0,00%	54,12%	45,88%

Mobilkom Funds Open Deposits

## MOBILKOM REPORT

Refresh Build Mobilkom Report

Drag a column header here to group by that column.

Account Number	Type of Account	Counter-party	Currency	Konto ID	Date	Amount in '000 FX	MaturityDate
▶ 12331233-3455345	Current Account Balan...	RB-HR	HRK	0	2.5.2009	- 4.878,52	4.5.2009
1233354888-8945	Current Account Balan...	ERSTECRO	EUR	0	2.5.2009	- 0,59	4.5.2009
edfef	Current Account Balan...	ERSTECRO	SEK	0	2.5.2009	0,00	4.5.2009
2341234	Current Account Balan...	ZAGB	GBP	0	2.5.2009	0,00	4.5.2009
12333131	Current Account Balan...	ERSTECRO	HRK	0	2.5.2009	0,00	4.5.2009
dedcedcedc	Current Account Balan...	HVBHR	HRK	0	2.5.2009	0,00	4.5.2009
12333	Current Account Balan...	HYPAA	EUR	0	2.5.2009	316,96	4.5.2009
12333	Current Account Balan...	HVBHR	SEK	0	2.5.2009	0,00	4.5.2009
12333	Current Account Balan...	ERSTECRO	USD	4356	2.5.2009	0,00	4.5.2009
753753	Current Account Balan...	HYPAA	USD	0	2.5.2009	0,00	4.5.2009
tgbtgb	Current Account Balan...	ZAGB	HRK	0	2.5.2009	- 989,79	4.5.2009
rff	Current Account Balan...	RB-HR	EUR	0	2.5.2009	0,00	4.5.2009
7	Current Account Balan...	ERSTECRO	GBP	0	2.5.2009	127,69	4.5.2009
52523	Current Account Balan...	RB-HR	USD	0	2.5.2009	0,00	4.5.2009
6554453	Current Account Balan...	RB-HR	SEK	0	2.5.2009	333,33	4.5.2009
46536534135	Current Account Balan...	RB-HR	GBP	0	2.5.2009	455,68	4.5.2009
741	Current Account Balan...	ZAGB	USD	0	2.5.2009	0,03	4.5.2009
741	Current Account Balan...	ZAGB	EUR	0	2.5.2009	223,73	4.5.2009
741	Current Account Balan...	ZAGB	SEK	0	2.5.2009	0,00	4.5.2009
7411741	Current Account Balan...	HVBHR	EUR	0	2.5.2009	0,00	4.5.2009
7527575	Current Account Balan...	HVBHR	USD	0	2.5.2009	0,00	4.5.2009
757575275272	Current Account Balan...	HVBHR	GBP	0	2.5.2009	0,00	4.5.2009
753	Current Account Balan...	HYPAA	GBP	0	2.5.2009	- 227,44	4.5.2009
753753753	Current Account Balan...	HYPAA	SEK	0	2.5.2009	0,00	4.5.2009

Balance Liquidity Transfers FX Deals Deposits Funds Treasury Bills Daily Values Quotations Reports Settings

# Prilagodljivost - Postavke

tk TreasuryKeeper

**TreasuryKeeper** 02.05.2009 Refresh Test d.o.o.

	Balance	Operative	Non Operative	Employee Depo.	HRK Funds	FX Funds
HRK	1.222.494.685,19	95.107.083,64	1.127.387.601,55	0,00	661.627.458,87	560.867.226,32
EUR	165.588.880,67	12.882.408,17	152.706.472,49	0,00	89.618.508,50	75.970.372,17
%	100%	7,78%	92,22%	0,00%	54,12%	45,88%

Transaction Types    Quotation Types    Regular Income Rules    Non Working Days    Application Settings  
 Groups and Limits    Financial Institutions    Accounts    Currencies    Personell    Account Types

Refresh Save

Financial Institution Type

Financial Institution	Type	Currency	Name	Account Number	IBAN	Disabled	Konto ID
* Financial Institution: Reiffeisen Bank (8 items)							
^ Type: Bank Account (5 items)							
Reiffeisen Bank	Bank Account	Hrvatska Kuna	RB Kunski	12331233-3455345	XX28IIB1234	<input type="checkbox"/>	
Reiffeisen Bank	Bank Account	Euro	RB Eur	rfv	rfv	<input type="checkbox"/>	
Reiffeisen Bank	Bank Account	Američki Dolar	RB Usd	52523	465353453	<input type="checkbox"/>	
Reiffeisen Bank	Bank Account	Švedska Kruna	RB Sec	6554453	463893453	<input type="checkbox"/>	
Reiffeisen Bank	Bank Account	Velika Britanija Funta	RB Gbp	46536534135	45638934865	<input type="checkbox"/>	
^ Type: Fund (1 item)							
Reiffeisen Bank	Fund	Capital Two	Capital Two			<input type="checkbox"/>	
^ Type: Deposit Account (2 items)							
Reiffeisen Bank	Deposit Account	Hrvatska Kuna	RB Depo KN	432	3421	<input type="checkbox"/>	4321
Reiffeisen Bank	Deposit Account	Euro	RBA Depo Eur	123	123	<input type="checkbox"/>	123
* Financial Institution: Erste (5 items)							
^ Type: Bank Account (5 items)							
Erste	Bank Account	Euro	KBZ Eur	1233354888-8945	DEEFFFFRRDWW	<input type="checkbox"/>	
Erste	Bank Account	Švedska Kruna	KBZ Sec	edfef	wenwenwer	<input type="checkbox"/>	
Erste	Bank Account	Hrvatska Kuna	KBZ Kunski	12333131	EEDWETTF	<input type="checkbox"/>	
Erste	Bank Account	Američki Dolar	KBZ USD	12333	EFERTTer	<input type="checkbox"/>	4356
Erste	Bank Account	Velika Britanija Funta	KBZ Gbp	7	753753753	<input type="checkbox"/>	
* Financial Institution: Zagrebačka Banka (9 items)							

Balance Liquidity Transfers FX Deals Deposits Funds Treasury Bills Daily Values Quotations Reports Settings

# Tehničke značajke

Razvijeno na:

- Microsoft .NET framework 3.5
- WPF - Windows Presentation Foundation
- LINQ
- Xceed DataGrid for WPF
- Microsoft SQL 2008

# Hvala Vam na Vašem interesu

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