

Cantor Portal

Guide to Reports on your Client Portal

All your account information viewed in one place, through a single login.







My Transactions



You can view all your transactions at the click of a button. Open the My Transaction module and your transactions are shown in date order, Newest to Oldest.

count Transactions			
Select view	Select Currency	From Date:	
All Transactions	All Curencies	01/01/2024	
Cash Journals	EUR	To Date:	
Contract Notes	GBP	31/10/2024	
Dividends	USD		

You then have the option to filter by, Cash Journals, Contract Notes & Dividends or by Currency. You can also Select Currency and choose your Date Range.





Download Reports



On your portal, open the Download Reports tab.

By default, you will be directed to the Portfolio Valuation option. From here you can download a current or historic valuation of your account a PDF of Excel format.

Portfolio Valuation Options		
Please select an account		
Primary		~
Please choose from current/historic valuation		
Current 30/10/2024		
Historic Year Month		
	Download PDF	
	Download Formatted Excel	

You can also choose to run any of the following reports from the Download Reports tab in your portal;

- 1. Portfolio Valuation (current or historic)
- 2. Transaction Statement
- 3. Trade Listing
- 4. Dividend Listing





Should you have any questions about this guide or your client portal,

please contact our Client Services team on 01 633 3800.



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Cantor Fitzgerald Ireland

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