

Iwell Web Reports

1) **SB Login**-> click on master for client list or client's login ID & password-> click on client search -> click on show button -> click on client name for view client's portfolio.



 view client portfolio-> click on client name -> click on summary option -> click on show button. You can save report in excel or pdf.

epore in exect of pur	•									
Portfolio Viewer - Windows Internet I	Explorer provided	by Sushil Finance								x
🚱 🔵 🗢 🙋 http://mfsushil.sushil	finance.com/iwell	elite/Default.aspx				▼ ⁴ ₇ ×	8 Google			+ م
File Edit View Favorites Tools	Help									
🚖 Favorites 🛛 👍 🙋 Computer Age	Managem 🦻	Computer Age Ma	nagem 🥫	Mutual Fund	Data Verifica	🥖 Mutual Fu	ind System - Bo	o 🙋 Mutual f	und System -	80 ^{»»}
🏉 Portfolio Viewer						🟠 👻 🖾	- 🖃 🚔		ety 🔻 Tools	• 🕢 • »
Portfolio Viev	ver					Home Con	Your Re tact Us My	Weld Iationship Mana Docs Change	ome ger:	Sign Out
Allocation Summary	Returns	🕨 🕨 Cap. Ga	ain 🕨 🕨	Holding	Dividend	► A/c St	at. 🕨 I	nsi nce	▶ Goals	▶ Utility
Portfolio Summary : Report on C	omplete Returi	n on Investmen	t since Ince	eption - inclu	ides Realize	ed and Unrea	lized Gains	\mathbf{V}		
ApplicantAll		Ourrent	© Complete Ty	heme /pe	All			- Show	7	X
Scheme / Company	FolioNo	Purchase	Switch In	Div Reinv.	Sell	Switch Out	Unit Bal.	Current Value	Div / Intt.	Gai
EQUITY-MF										
Can Robeco - Equity Taxsaver Reg (G	1055648182	13,000					521.763	22,801	0	9,80
ICICI Pru - Focused Bluechip Equity Fu	4678121/82	15,900					988.801	26,826	0	10,92
ICICI Pru - Long Term Equity Fund Re	4678121/82	42,000			5,013		303.184	79,980	0	42,99
IDFC - Premier Equity Fund Reg (G)	1369914/51	21,900					608.277	43,202	0	21,30
<u>L&T - Tax Advantage Fund (G)</u>	1848044/97	12,500					608.601	21,824	0	9,32
		105,300			5,013			194,633	0	94,34
Total		105,300			5,013			194,633		94,34
•										۲
	Be	st viewed with Chrome of	or Internet Explore	er 7+ or Firefox 3.6	with a resolution (of 1280 x 800 Pixel	5			
😰 Error on page.					😜 I	nternet Protec	ted Mode: Off		👍 👻 🍭 95	% •
🔁 💀 🖸 🐔 🗸				8			🛛 🖪 🔮 🤤	e 🚸 🚸 🟗 I	• 🖂 4:3	7 PM

3) view SIP report-> click on SIP report ->click on SIP/STP mining -> click on show button

http://mf	sushil. sushilfinance.com /iwellelite/Sl	BAdmin.aspx		🕶 🐓 🗙 🚷 Google	
e Edit View Favorit	es Tools Help				
Favorites 🛛 👍 🍃 Co	mputer Age Managem 🍃 Comp	uter Age Manage	m 👩 Mutual Fund Data Verifica	🍘 Mutual Fund System - Bo 🍃	Mutual Fund System - Bo
 Main Page 	Hain Page	x		🐴 🔻 🔊 👻 🖷 🖶 🔻 Pa	ge ▼ Safety ▼ Tools ▼ 👔
					Welcome :
shill Finance				Home	Change Password Sign
ister	Asset Under Management				
_	Report : SIP/STP Running Curren	ntlv 🔻	1	Show	
ents Reports		,			
P Reports					Advanced Filter
P/STP Mining mpare SIP Procurement 2 Calondor	Scheme 🗟	Folio No	Applicant 🕞 Group	🕄 🛛 Start Date💝	End Date🜍 Inst. Dat
ansactional Reports	Birla SL - MNC Fund Reg (G)	1017100819	Í	31-08-2015	10-12-2099
alisaccional Reports	Birla SL - MNC Fund Reg (G)	1017335799		09-11-2015	10-12-2099
okerage Reports	Birla SL - Equity Fund Reg (G)	1017181385		14-08-2015	15-09-2099
ility	Birla SL - Equity Fund Reg (G)	1017186389		18-08-2015	20-12-2099
	Birla SL - Equity Fund Reg (G)	1017187161		18-08-2015	20-12-2099
	Birla SL - Equity Fund Reg (G)	1017294136		07-11-2015	07-10-2035
	Birla SL - Equity Fund Reg (G)	1017100819		29-06-2015	01-12-2099
	Can Robeco - Emerging equities	1058888215		15-09-2015	15-12-2099
	Can Robeco - Emerging equities	1058903611		20-09-2015	20-12-2099
	Can Robeco - Emerging equities	1058903622		20-09-2015	20-12-2099
	Can Robeco - Emerging equities	1058398465		15-04-2015	15-12-2099
	DSP BlackRock - India T.I.G.E.R.	2367694/34		25-08-2010	21-09-2025
	DSP BlackRock - India T.I.G.E.R.	2393407/10		17-09-2010	21-09-2025
	IDFC - Premier Equity Fund Reg	(1418151/64		31-12-2012	14-09-2017
	HDFC - Top 200 Fund - (D)	5652115/31		10-05-2015	10-12-2032
	HDFC - Top 200 Fund - (G)	6908116/90		17-09-2010	25-09-2025
	HDFC - Top 200 Fund - (G)	9406191/85		19-08-2014	20-12-2032
	HDFC - Top 200 Fund - (G)	8943235/10		23-05-2013	25-12-2032
	HDFC - Top 200 Fund - (G)	6832950/63	,,-	25-08-2010	25-08-2025

4) **View AUM report**-> click on transactional report -> click on AUM report-> click on show button

	🖉 Main Page	x			• 🔊 • 🖃	🖶 👻 Page 👻 Safety	Tools
						Welcome	
2.1.1 Financo						Home Change Pa	sword
TIONABLE KNOWLEDGE				_			
Master	Asset Under Manage	ment					
Clients Reports	Group : GroupLeader	Sub Group: -	+	Show			
SID Reports						Advanced	Filtor
rangactional						Advanced	r incer
UM Reports							
usiness Calendar	Group		Equity 😂	Debt 😂	l otal 😂	Allocation % 😂	
usiness Monitor						<u>^</u> 00.	
usiness CheckList						.00 =	
Cash Flow			9,560		9,560	.04	
Isurance CheckList			2,95,596		2,95,596	1.29	
rokerage Reports						.00	
tility						.00	
			1 67 552		1 67 552	73	
			1,07,002		1,07,552		
			26,176		26,176	.11	
			46,959		46,959	.20	
			6,89,013	3,65,297	10,54,310	4.58	
			3,389		3,389	.01	
				1,04,102	1,04,102	.45	
			13,605		13,605	.06	
			3,48,377	54,771	4,03,148	1.75	
				25.267	3 92 959	171 -	
			3,67,692	23,267	0,52,505	101	

5) View business report -> click on transactional report -> click on Business Monitor select period-> click on show button

🏉 Main Page - Windows Inte	rnet Explorer provided by Su	ushil Finance	the Strongs of St	ar				
🚱 🔾 🗢 🙋 http://mfsi	ushil. sushilfinance.com /iwel	lelite/SBAdmin.aspx						
File Edit View Favorite	s Tools Help							
🚖 Favorites 🛛 🚖 🔊 Com	nputer Age Managem 🔏	Computer Age Managem	natual Fund D	ata Verifica <i>ह</i> े N	Mutual Fund System - Bo.	🥫 Mutual Fund System - Bo 👋		
🔠 🔻 🏉 Main Page	🏉 Main Page	x		6) - 🔊 - 🖂 -	🔹 Page 💌 Safety 💌 Tools 💌 🔞 💌 🦈		
						Welcome :		
Sushill Finance					н	ome Change Password Sign Out		
ACTIONABLE KNOWLEDGE				П		П		
Master	Business Monitor							
Clients Deports	Group : GroupLeader	Sub Group: -	Per	iod : 13-12-2015	5 - 12-01-2016	Show		
SIP Reports						Advanced Filter		
Transactional Reports								
AUM Reports	Group		Purchase 😒	Sell 💽	Net Amount 🔄			
Business Calendar Business Monitor			17,900		17,900 🔺			
Business CheckList			3,000	97,289	-94,289			
Cash Flow			2,000		2,000			
Insurance CheckList			20,000		20,000			
Brokerage Reports			1,000		1,000 =			
Utility			4,975		4,975			
			19,963		19,963			
			2,500		2,500			
			1,000		1,000			
			24,863		24,863			
			6,000		6,000			
			1,075		1,075			
			8,975		8,975			
			9,900		9,900			
	7-4-1		5,925	07.000	5,925 🗸			
			219,175	97,289	121,886			
./BusinessMonitor.aspx				👩 🌍 Interne	t Protected Mode: Off	👍 🔻 🍭 95% 👻		
🚱 👳 🖸	S 🖉 🔂		8		5 🔮 😓	💫 🕪 🕎 🍽 🔀 4:55 PM		

6) View brokerage report -> click on brokerage reports -> click on Brokerage summary or payment detail -> select list option -> select period -> click on show button

	🚖 Favorites 🛛 👍 🔊 Co	👍 👩 Computer Age Managem 👩 Computer Age Managem 🙋 Mutual Fund Data Verifica 🙋 Mutual Fund System - Bo 🙋 Mutual Fund System - Bo								
	🔠 🔹 🏀 Main Page	🏉 Main Page	x			🏠 👻	S - 🗆 🖷	🛚 🔻 Page 🕶 Safet	ty ▼ Tools ▼ (
	Sashil Finance ACTIONABLE KNOWLEDGE		п				п	Welcor Home Change I	ne Password Sig	
	r Master	Brokerage Summary								
Click on payment		Process Brokerage	List Group :	Fund	+	Period :	01/10/2015	- 31/10/2015	Show	
details for	Clients Reports		0 200							
detail report	SIP Reports	-						Advanc	ed Filter	
_	Transactional Repo			_						
	Brokerage Reports	Party 😂	Mobilisatio 🕃	Upfront OU 💱	Annual. OU 😂	Trail OUT 🚭	Incentive O	Net Paid 💵		
	Utility	Franklin Templeton Mutual Fund	1,702,070	859		586	58	1,503 🔺		
	MF Tally	 Motilal Oswal Mutual Fund 	1,329,322		1,100			1,100		
	Latest NAV	E Birla Sunlife Mutual Fund	4,130,522	119		960		1,079		
	Latest Ulip	+ HDFC Mutual Fund	3,844,649			676	24	700		
		Kotak Mahindra Mutual Fund	1,911,533	-14		575		561		
		Axis Mutual Fund	1,020,039	234	136	8		379		
		Tata Mutual Fund	602,377	227		38		265		
		Reliance Mutual Fund	5,700,134	66	127			193		
		ICICI Prudential Mutual Fund	754,681			192		192		
		Canara Robeco Mutual Fund	100,738	96	59			156		
		USP BlackRock Mutual Fund	351,400	24		81		105		
		Sundaram Mutual Fund	98,020	-	41		61	103		
		Mirco Accot Mutual Fund	204,975	10		1	18	24		
		IDEC Mutual Fund	527 786	10	1	17		17 -		
		Tetal	22 586 684	1.646	1 464	3 124	164	6.406		
			22.000.001	1,040	1,404	3,134	101	0,400		