



## When and how to – View my faster payment or same day payment online

If you make an injection of cash by faster payment or same day payment, the monies will be received into James Brearleys central bank account. Banks have up to the end of the business banking day to transfer monies and is not always instantaneous. At 12 noon and 5pm each business day all payments received by James Brearleys will be processed. These will be credited to your account within an hour before being viewable online.

If you have injected cash, please wait until after these times before checking online. To check online, select the Valuation & Account Activity tab followed by the Cash History tab.

James Brearley  
Investment Managers & Stockbrokers  
Established 1919

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Home > Valuation & account activity > Valuation & account activity

Cash history

Select client: [dropdown]  
Select account: [dropdown]  
Currency: [dropdown]  
Statement type: [dropdown]  
Date range: [dropdown] From: [10/12/2019] To: [11/12/2019]

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Date	Description	Receipt (£)	Payment (£)	Balance (£)
10/12/2019	09119H9W579 Bought 12 M&S GROUP (Del) 2.06 Settlement Date 12/12/19	0.00	29.84	970.16
10/12/2019	RECEIVED INTO 4405 FROM 4308	1,000.00	0.00	1,000.00
10/12/2019	* BALANCE B/F *	0.00	0.00	0.00

The cash history will show all credits received.

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Home > Valuation & account activity > Cash history

Cash history

Select client: [input]  
Select account: JAMES BREARLEY TEST ACCOUNT  
Currency: GBP  
Statement type: All  
Date range: Choose one From: 10/12/2019 To: 11/12/2019

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Date	Description	Receipt (£)	Payment (£)	Balance (£)
10/12/2019	09119H9W579 Bought 12 M&S GROUP (Del) 2.06 Settlement Date 12/12/19	0.00	29.84	970.16
10/12/2019	RECEIVED INTO 4405 FROM 4308	1,000.00	0.00	1,000.00
10/12/2019	* BALANCE B/F *	0.00	0.00	0.00

Please do not call the Online Services team until after the processing times if you are unable to see your payment.

April 2021