

Clarification regarding the addition of information by DAM/IDM participants about open escrow accounts and the selection of the procedure for debiting funds from escrow accounts on the MO website

1. Submission of information about an open ESCROW account for purchase and sale transactions on the day-ahead and intraday markets

Information on an open ESCROW account for purchase and sale transactions on the day-ahead and intraday market is provided by going to the "Рахунки" menu item.

After entering the specified menu item, the system will display the following interface (Figure 1).

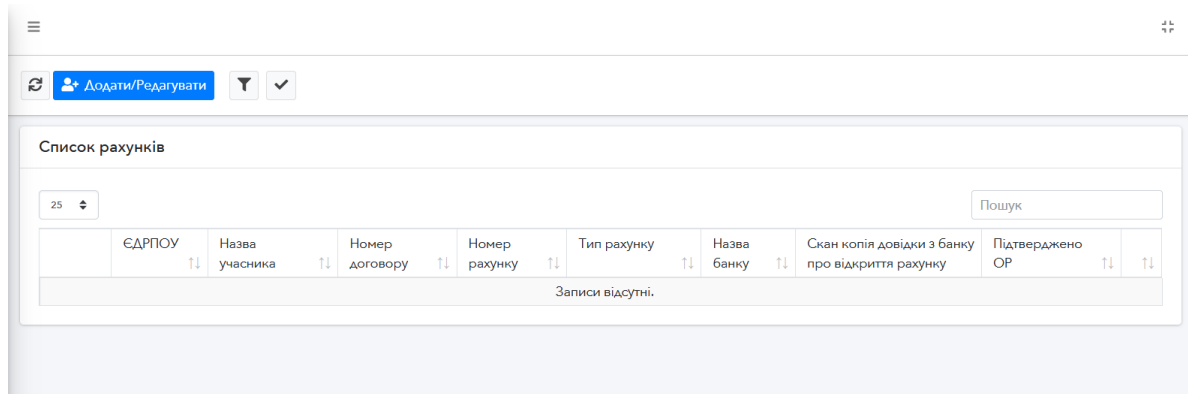


Figure 1. List of accounts

To add account information, you need to click on the "Додати/Редагувати" button (Figure 1), after which the system will display the following interface (Figure 2).

Figure 2. Account information download interface

In the specified interface, you should fill in the following fields and perform the following actions:

1. Назва учасника – filled in automatically (current company of the user);
2. Тип рахунку – is filled in automatically ("Ескроу рахунки");
3. Обрати банк – from the drop-down list, you must select the bank where the Escrow account is opened;
4. Номер IBAN – it is necessary to enter the IBAN number of the participant's account, for ease of use in the interface you can check the IBAN by clicking on the "Перевірити" button (Figure 3);

5. Attach a certificate file from the bank about opening an Escrow account. To do this, you need to click on the "Обрати" button (Figure 2) and in the dialog box you need to specify the path to the file in PDF format for uploading it to the system.

After completing all the steps, you must click the "Зберегти" button (Figure 2) and confirm the download of the certificate from the bank on opening an Escrow account using a qualified electronic signature.

Upon successful download, the following information will be displayed to the user (Figure 3), and the account itself will be displayed in the table of accounts (Figure 2).

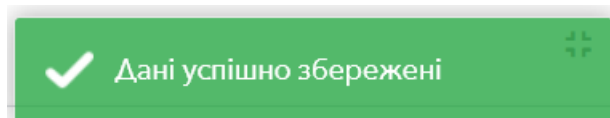


Figure 3. Message about the successful execution of the operation

Editing of information (for example, to upload a scanned copy of the certificate on opening an ESCROW account, if it is not uploaded immediately) is performed in the same way as creating a new account.

2. Establishing the order of withdrawal of funds

To set the order of debiting funds, you need to select the menu item "Порядок списання коштів", after which the following interface will be loaded (Figure 4):

Код ЄДРПОУ	Назва учасника	Номер рахунку	Порядок списання	Функції	Історія
1111111111	ТОВ "Тест"	UA736586482438627467326315556			🔍
1111111111	ТОВ "Тест"	UA336968639594715469627274458			🔍
1111111111	ТОВ "Тест"	UA023457758283213223249126537			🔍

Figure 4. "Debiting procedure" interface

Figure 5 shows the functionality, which includes a review of the order of debiting funds from the accounts of the DAM/IDM participant with the possibility to download signed data, as well as a view of details about the history of editing the order of debiting for a separate account. Setting or editing the order of withdrawal of funds is carried out through the imposition of the QES. To download information in xlsx format, the appropriate functionality is provided (Figure 5), for which you need to click the "Вивантажити" button.

To set or edit the withdrawal order, click the button in the upper block of the "Редагувати порядок списання" page. In the modal window (Figure 5), by default, the order of withdrawal of funds will already be numbered, which can be changed

manually. Also, by default, the option for automatic numbering of invoices is enabled, which can be disabled if necessary (Figure 5).

To confirm the changes to the write-off order, click on the "Підписати" button (Figure 5), located in the lower right corner of the window.

Зміна порядку списання

При зміні одного порядкового номера автоматично визначати інші порядкові номери

Рахунок	Порядок списання
UA736586482438627467326315556	1
Рахунок	Порядок списання
UA023457758283213223249126537	2
Рахунок	Порядок списання
UA336968639594715469627274458	3

Закрити Підписати

Figure 5. Window for setting the order of withdrawal of funds

After clicking the "Підписати" button, the modal window "signing the withdrawal order" will be displayed (Figure 6), where it is necessary to select the type of personal key carrier, if necessary, select a qualified provider of electronic trust services from the drop-down menu, select the signature file (for the file type of the personal key carrier), enter the security password and click the "Зчитати ключ" button. If the form is filled in correctly, the data about the personal key will be loaded, after which you can sign the set write-off procedure or change the key.

Підписання порядку

Тип носія особистого ключа:

- Файловий носій (flash-диск, CD-диск, SD-картка тощо)
- Захищений носій (е.ключ Алмаз-1К, Кристал-1 тощо)

Кваліфікований надавач ел. довірчих послуг:

Визначити автоматично

Особистий ключ (Key-6.dat, *.pfx, *.pk8, *.zs2 або *.jks):

Пароль захисту ключа:

Зчитати ключ

Figure 6. Window for signing the write-off order

After signing, the changes made will be displayed in the table of accounts (Figure 7) - opposite to each account will be the write-off order number, and the option

to download the signature file will appear in the functions. It is also possible to view the editing history after clicking the corresponding icon in the "Історія" column.







Код ЄДРПОУ	Назва учасника	Номер рахунку	Порядок списання	Функції	Історія
1111111111	ТОВ "Тест"	UA736586482438627467326315556	1		
1111111111	ТОВ "Тест"	UA023457758283213223249126537	2		
1111111111	ТОВ "Тест"	UA336968639594715469627274458	3		

Figure 7. The updated table of the order of debiting accounts