

Transaction History - Search

The screenshot shows a web form titled "Transaction History" in red. Below the title is a light gray instruction bar: "Specify the dates of the transactions you would like to view, then click the 'Submit' button." Below this is a light orange header for the "Date Range" section. A red dashed box labeled "1" encloses the selection area, which includes a radio button for "Period" (selected) with a dropdown menu showing "Current month", and a radio button for "Specify dates" with two date pickers set to "December 1, 2023" and "December 26, 2023". At the bottom, a yellow bar contains a red link "Return to previous screen" and a yellow "Submit" button, which is highlighted by a red dashed box and labeled "2".

1 Date Range

Click the button next to either "Period" or "Specify dates".

Then, either click one of the periods available in the drop-down list next to "Period", or click a desired start date and end date in the date drop-down list next to "Specify dates".

You can access account activity for the last twelve months.

2 "Submit" button

Click Submit to view the search results.

Transaction History – Search Result

Transaction History

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Display data for:		Period: 12 months including current month					
Trade Date	Settlement Date	Product Name	Amount(Yen or Units)	Price per Unit (Yen)	Settlement Amount(Yen)	Type of Transaction	
2024/01/26	2024/01/29	Nikko Index Fund 225 (Japanese Equity)	366	4,2584	1,560	Purchase w/ Contribution	
2024/01/26	2024/01/29	DO Daiwa Value Stock Open	653	2,6671	1,768	Purchase w/ Contribution	
2024/01/26	2024/01/29	Fidelity Japan Growth Fund	493	3,5853	1,768	Purchase w/ Contribution	
2024/01/26	2024/01/30	SJ-TCW International Equity Fund A	1,082	1,3460	1,456	Purchase w/ Contribution	
2024/01/26	2024/01/29	SJ Green Open	113	1,8399	208	Purchase w/ Contribution	
2024/01/26	2024/01/30	SJ-TCW International Equity Fund B	647	2,7327	1,768	Purchase w/ Contribution	
2024/01/26	2024/01/30	Daiwa Sumigin DO International Equity	214	8,7336	1,872	Purchase w/ Contribution	
2023/12/27	2023/12/29	SJ-TCW International Equity Fund A	1,101	1,3228	1,456	Purchase w/ Contribution	
2023/12/27	2023/12/29	SJ-TCW International Equity Fund B	686	2,5763	1,768	Purchase w/ Contribution	
2023/12/26	2023/12/27	Nikko Index Fund 225 (Japanese Equity)	394	3,9618	1,560	Purchase w/ Contribution	

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Generally, results of buy and sell orders for switching transactions are reflected the day after the transaction is settled.

Transaction orders that have been received but are not yet settled are not displayed.

* Transactions regarding deductions from uninstruted individual assets (such as refund to payer, asset rollover, benefit distributions, fees, etc.) are not listed in the transaction history.

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Transaction history

This section displays transactions executed over the specified period.

2

"Return to previous screen" link

If you wish to see details for a different period, click "Return to previous screen" and re-enter all required information.

*You can access account activity for the most recent twelve months.

Transaction History – Search Error

Transaction History

Display data for: Period: Current month

1 There is no transaction data for the dates you have selected.

Generally, results of buy and sell orders for switching transactions are reflected the day after the transaction is settled.
Transaction orders that have been received but are not yet settled are not displayed.
* Transactions regarding deductions from uninstructed individual assets (such as refund to payer, asset rollover, benefit distributions, fees, etc.) are not listed in the transaction history.

2 [Return to previous screen](#) [Page Top](#)

1 Error description

No data is available for the period specified. Transaction activity for the current day is not displayed; and no data is displayed if there has been no transaction activity within the last twelve months.

*Time required to display details of recent transactions varies depending on the particular investment product and transaction type.

2 "Return to previous screen" link

If you wish to see details for a different period, click "Return to previous screen" and re-enter all required information.

Glossary related to Transaction History

No.	Glossary	Explanation
1	Price per Unit	The price per unit is the price indicated at time of purchase or sale of investment products. *For investment trusts, the price per unit is the price of one unit of the investment trust.
2	Exceeded contribution limit	If the sum of plan sponsor contribution and participant contribution exceed the legal contribution limit due to increments of plan sponsor contribution, the participant contribution amount may be automatically reduced to be less than legal contribution limit.
3	Exceeded plan sponsor contribution	If participant contribution exceed the plan sponsor contribution, due to decrements of plan sponsor contribution, the participant contribution amount may be reduced automatically to be less than the plan sponsor contribution amount.
4	Suspended (plan sponsor change)	Participant contribution will be suspended if participant transfer to different company.
5	Suspended (plan sponsor contribution)	Participant contribution will be suspended if your employer (plan sponsor) contribution is suspended due to a leave of absence.