

# GCOM Order Entry

## Soft & Hard Warnings

**Figure 1: Transaction level warnings**

Order Instructions

Go to a product below:   >

Product Code	Product Name	Dir	Basis	Currency	Amount	Unit Price	Price Date	Fx	Trade Date	Settlement Date
		(Default)	(Default)	GBP					<a href="#">Reset defaults</a>	<a href="#">Reset defaults</a>
BHCASH3	BGI Historic Priced Cash Fund SR3					GBP 34.12 est.	18-May-06		18-May-06	20-May-06
BHLNGG2	BGI Historic Priced Over15YR Gilt FDSR2					GBP 29.63 est.	18-May-06		18-May-06	20-May-06
BHO5L12	BGI Hist - P Over SYR INK-L Gilt Fund SP2	C	Cash	GBP	100.00	GBP 10.09 est.	18-May-06		18-May-06	20-May-06

**1** **FIX** The trade date is required before the order can be processed

**2** **ACKNOWLEDGE**  Internal cut-off for T has passed. Order may not settle on [settlement date] and/or may incur charges.

**ACKNOWLEDGE**  This transaction matches <ABC123> entered on 15-May-06. [Click here to view.](#)

BHUKIN2	BGI Historic Priced UK Equity Fund SR2					GBP 29.75 est.	18-May-06		18-May-06	20-May-06
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COMComments:

Signature Checked

<b>Net Investments</b>	-	<b>Net Disinvestments</b>	-	<b>Net Total</b>	-
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**1** This is an example of a hard warning.

**2** This is an example of a soft warning.

**Figure 2: Order level warnings**

Client Wire

Payment Method:  Electronic Wire ⓘ  Payment Received ⓘ  Manual/Cheque Payment ⓘ  No Client Wire Required ⓘ

Wire	Amount	Est/Act	Percentage	Wire Date	Client Payment Reference
[Account Number + Bank Name] ⓘ	GBP 1000.00	act. ⓘ	100 %	18-May-06	<input type="text"/>

[Add Wire Payment](#)

<b>Net Wire Amount</b>	<b>GBP 1000.00</b>
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**ACKNOWLEDGE**  The total of the transactions in this order exceed the set threshold and require the Authorised Signatures to be checked before the wire instructions will be sent to the client's custodian