

My Clients reporting

Manulife Bank Business report

The comprehensive report of your entire book of Manulife Bank business is available 24/7 through My Clients on Advisor Portal and can easily be accessed through BankLink.

With all your Bank clients, products, balances, terms, and maturity dates in one report you can analyze marketing opportunities and provide better service to your clients. For example, you can:

- Create GIC maturity reports to identify opportunities for reaching out these clients
- See all your Manulife One clients in one spot
- Identify your Advantage Account clients who have low balances

Note: This report is based on client information at the end of the previous business day.

- 1 To access the report from *BankLink* select **Reports** from the *My options* menu. The Reports link will take you directly into *My Clients*.
- 2 To access the report from *My Clients*, select **Financial > Manulife Bank Business Report > Go**.

Home

Welcome to Manulife Bank

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My options

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- View client accounts
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NEW ACCOUNT/POLICY

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Financial
Custom reports provide you with a variety of pre-defined prospecting, financial and other related reports to help you track your Manulife business.

Financial - Investments and Bank

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Go

Manulife Bank Business Report: A client listing with details about products, accounts and balances.

Last Name	First Name	Product Name	Account/Policy Number	Status	Balance	Limit	Interest Rate ...

Daily Interest and Cash Account Report: Report on accounts/policies having a daily interest or cash account balance.

Account / Policy Number	Owner	Plan	Issue Date	Balance	Servicing Advisor

Investment Product Report: Report on Investments with money in Segregated Funds, Mutual Funds, Fixed Income, and Equities

Account / Policy Number	Owner	Plan	Code/ CUSIP	Units	Current Unit Value	Accumulated Value	Servicing Advisor

Segregated Fund Contract Guarantee Values Report: Report on Maturity, Death Benefit and GWB Benefit Base Guarantee values. A selection of the fields contained in this report is below.
Note: This report will open in excel.

Owner	Plan	Tax Type	Maturity Date	Maturity Guarantee	Death Benefit Guarantee	GWB Benefit Base	Market Value

Step 1: Filter the report if desired, choose the advisor codes you place your Manulife Bank business under and click on **Schedule Report** to run your report.

Step 2: Select the **Manulife Bank Business Report** with a 'Complete' Status, then click on **View Report**.

Report Name	Request Date/Time	Status
<input checked="" type="radio"/> Manulife Bank Business Report	16-Apr-2020 11:12 AM EST	Complete

Step 3: View your report in Excel format.

Last name	First name	Product name	Account # (Policy number)	Application source	Status	Joint account	Role	Balance	Mortgage/ Sub-Account	Starting balance	Limit	Interest rate	Type/ Term (months)	Maturity balance	Monthly payment	Next payment date	Open/ issue date	Deposit issue date	Maturity/ Renewal date	Address 1	Address 2	City	Province	Postal code	Advisor #	Advisor name
CLIENT	TEST	Manulife Bank - Manulife One Account	1234567		Active	Y	Joint	-442,187.43			\$60,000.00	5.05				30-Apr	14-Oct		123 MAIN		WATERLO	ON	ADA DAD	123456	Advisor, Test	
CLIENT	TEST	Manulife Bank - Manulife One Account	1234567		Active	Y	Owner	-442,187.43			\$60,000.00	5.05				30-Apr	14-Oct		123 MAIN		WATERLO	ON	ADA DAD	123456	Advisor, Test	
CLIENT	TEST	Manulife Bank - Advantage Account	1234567		Active	N	Owner	198,876.94				5.30					20-Sep			123 MAIN		WATERLO	ON	ADA DAD	123456	Advisor, Test
CLIENT	TEST	Manulife Bank - Advantage Account	1234567		Active	N	Owner	1,261.82				5.30					20-Sep			123 MAIN		WATERLO	ON	ADA DAD	123456	Advisor, Test
CLIENT	TEST	Manulife Bank - Business Advantage	1234567		Active	N	Owner	379,890.02				5.90					19-Jan			123 MAIN		WATERLO	ON	ADA DAD	123456	Advisor, Test
CLIENT	TEST	Manulife Bank - Advantage Account	1234567		Dormant	Y	Joint	7.83				5.30					09-Mar			123 MAIN		WATERLO	ON	ADA DAD	123456	Advisor, Test
CLIENT	TEST	Manulife Bank - Advantage Account	1234567		Dormant	Y	Owner	7.83				5.30					09-Mar			123 MAIN		WATERLO	ON	ADA DAD	123456	Advisor, Test
CLIENT	TEST	Manulife Bank - Manulife One for Business	1234567		Active	N	Owner	383,085.84				5.19	FIXED				18-Oct	28-Feb-2024		123 MAIN		WATERLO	ON	ADA DAD	123456	Advisor, Test
CLIENT	TEST	Manulife Bank - Advantage Account	1234567		Advisor	Active	N	Owner	25,480.78			5.30					28-May			123 MAIN		WATERLO	ON	ADA DAD	123456	Advisor, Test
CLIENT	TEST	Manulife Bank - Tax-Free Advantage	1234567		Active	N	Owner	3,171.70				5.30					27-Aug			123 MAIN		WATERLO	ON	ADA DAD	123456	Advisor, Test
CLIENT	TEST	Manulife Bank - Advantage Account	1234567		Advisor	Active	Y	Joint	1.27			5.30					05-Jun			123 MAIN		WATERLO	ON	ADA DAD	123456	Advisor, Test
CLIENT	TEST	Manulife Bank - Advantage Account	1234567		Advisor	Active	Y	Owner	1.27			5.30					05-Jun			123 MAIN		WATERLO	ON	ADA DAD	123456	Advisor, Test

Number of Unique Accounts: 47

Total Balances*: 107,410.44
Total Mortgage/Sub-Account/Loan Amounts*: 107,410.44
*Includes the primary account holder's balance only. For Manulife One balances, totals include sub-account amounts.

FOR DISCLOSURE ONLY:
1. This report contains Manulife Bank of Canada ("Manulife Bank") private and confidential client information. You are responsible for maintaining the privacy and confidentiality of this information.
2. This report is provided for informational purposes only. It is not an official Manulife Bank report and the accuracy of its contents is not guaranteed. This information should not be used when making investment decisions.
3. The information provided is accurate as of the date of the report date.
4. Manulife Bank makes every effort to ensure the accuracy of the information provided in the original, unaltered form. Manulife Bank will not be responsible for any changes to this report including its date and its format.
5. The information provided refers to the primary account holder and not the joint account holder.
6. QIC balances include principal and accrued interest. Refer to product documentation for applicable only, withdrawal rights and fees.
7. Manulife Bank is the Sole Designee, the First Claims Designee, and the First Beneficiary Designee of the Manulife Life Insurance Policies and are used to, and by its affiliates under balance.