# **Bank Settlement Charges (W5)**

This version is superseded. Click here to view the latest guide.

## **PURPOSE**

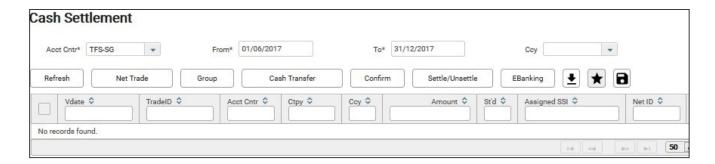
This document describes the procedures on how to add and delete bank settlement charges for treasury transactions during cash settlement.

#### WHY IS THIS IMPORTANT?

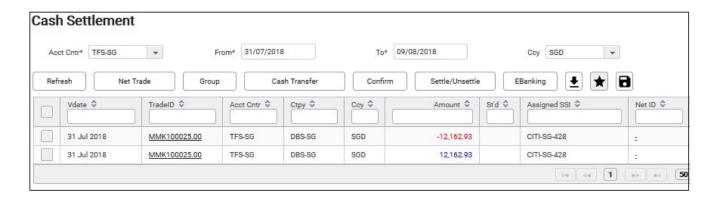
Some transactions may have bank settlement charges. CS Lucas allows these bank settlement charges to be booked during cash settlement and creates accounting events for journaling purposes.

## **PROCEDURE**

1. From the main menu, select Back Office > Cash Settlement. The screen below is displayed.



2. To view a list of settlement cash flows, choose the Accounting Centre and fill out the From and To date fields. All the settlement cash inflows and outflows for that period will be shown on the screen.



3. To add settlement charges, choose the settlement cash flow item by clicking on the Trade ID. In this example, the Trade ID will be MMK100025.00.

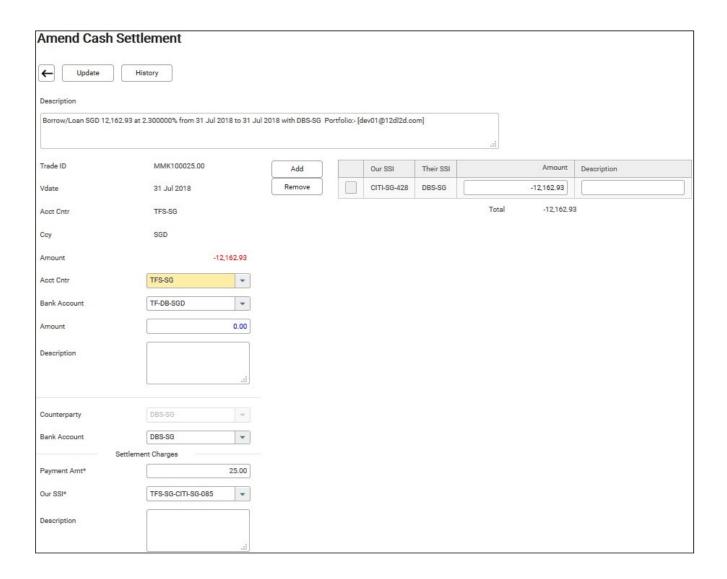
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<b>←</b> Update I	History						
Description							
Borrow/Loan SGD 12,162.93 a	t 2.300000% from 31 Jul 2018 to 31 Jul	2018 with DBS-SG Po	ortfolio:- [c	dev01@12dl2d.co	om]		
	er is a responsible part of	59	88 7		y		
Trade ID	MMK100025.00	Add		Our SSI	Their SSI	Amount	Description
Vdate	31 Jul 2018	Remove		CITI-SG-428	DBS-SG	-12,162.93	
Acet Cntr	TFS-SG					Total -12,162.9	3
Ссу	SGD						
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Bank Account	TF-DB-SGD ▼						
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Description							
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Counterparty	DBS-SG +						
Bank Account	DBS-SG ▼						
SAME SERVICE SERVICES	nent Charges						
Payment Amt*	Contract of the contract of th						
78							
Our SSI*	•						
Description							
No.							

4. Type in the payment amount field under the Settlement Charges section.

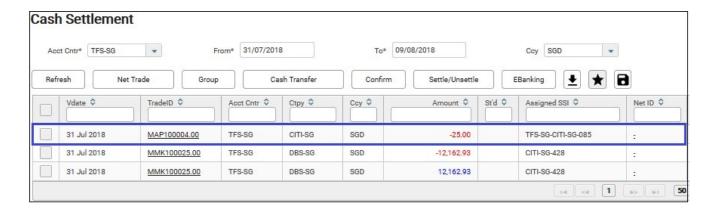
Amend Cash Settlement							
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Borrow/Loan SGD 12,162.93 a	st 2.300000% from 31 Jul 2018 to 31 Jul 2	2018 with DBS-SG Po	rtfolio:- [d	lev01@12dl2d.co	om]	.il	
Trade ID	MMK100025.00	Add		Our SSI	Their SSI	Amount	Description
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Bank Account	TF-DB-SGD ▼						
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Counterparty	DBS-SG #						
Bank Account	DBS-SG ▼						
and the same	nent Charges						
Payment Amt*	25						
Our SSI*	•						
Description							

5. Then, select the debiting bank account from the Our SSI drop down field. If the debiting account of the settlement charges is the same as the transaction, leave the field blank. System will default the Our SSI in

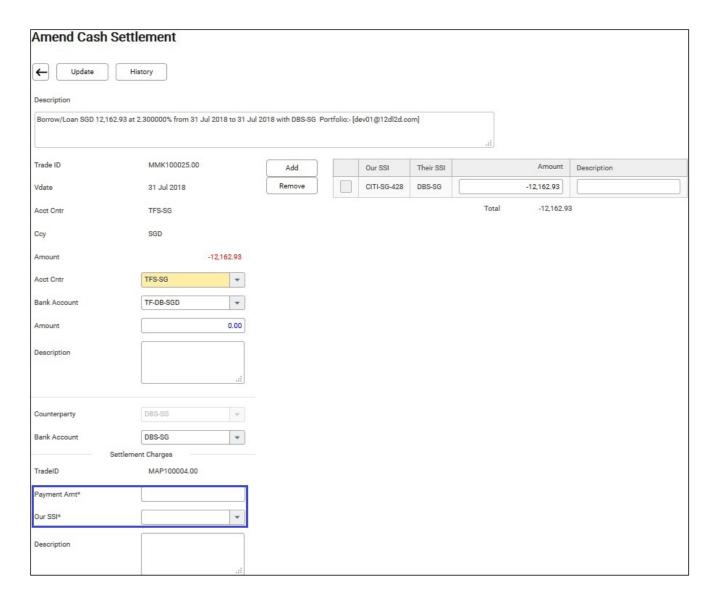
Settlement Charges section to the same as the Our SSI of the transaction, i.e. TFS-SG-CITI-SG-085.



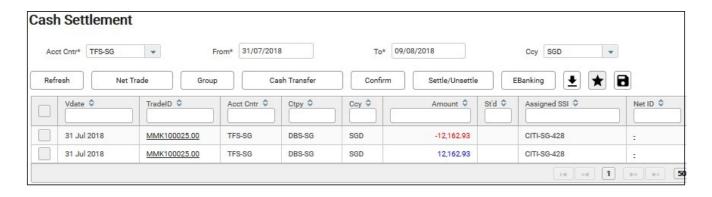
6. Click Update. You will see a new Fee and Cash Transaction record MAP100004.00 in Cash Settlement screen.



- 7. To delete settlement charges, select the transaction where settlement charges is inputted by clicking on the trade ID. In this example, MMK100025.00
- 8. In the amend Cash Settlement Screen remove the payment amount and Our SSI selection under Settlement Charges section.



- 9. Click Update to save the changes.
- 10. You will see MAP100004.00 is deleted and will not appear in the Cash Settlement screen.



## **FREQUENTLY ASKED QUESTIONS**

FAQ01. What happens to the settlement charges associated to a trade when the trade is amended or deleted?

When a trade is amended or deleted, the settlement charges associated to the original trade ID will also be deleted. User needs to add the settlement charges to the amended trade.

# **RELATED INFORMATION**

# **Cash Settlement**

# **CHANGE HISTORY**

Date	Ву	Changes	
25-Jul-2018	Silpa	Created.	
29-Nov-2019	Lуга	Updated Screenshots.	