

# Bank Settlement Charges

[See the previous W5 version guide.](#)

## **PURPOSE**

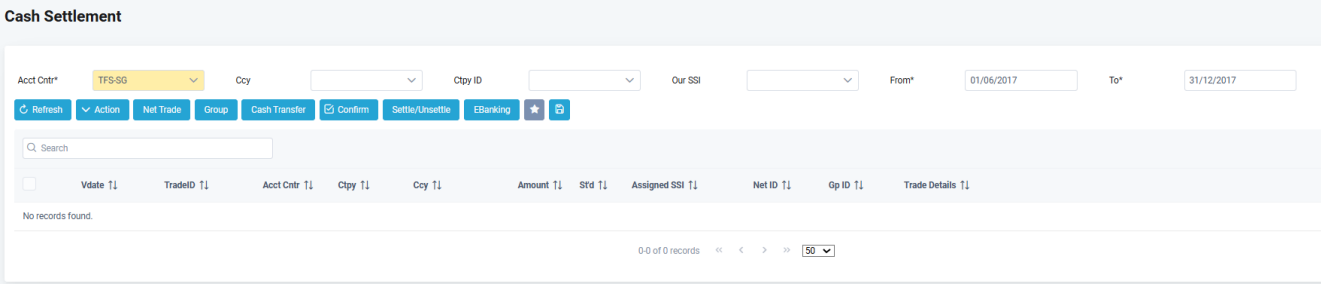
This document describes the procedures on how to add and delete bank settlement charges for treasury transactions during cash settlement.

## **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 > Settlement > Cash Settlement. The screen below is displayed.



The screenshot shows the 'Cash Settlement' interface. At the top, there's a header 'Cash Settlement'. Below it, a search bar contains 'TFS-SG'. To the right of the search bar are several filters: 'Ccy' (empty), 'Cpty ID' (empty), 'Our SSI' (empty), 'From\*' (01/06/2017), and 'To\*' (31/12/2017). Below these filters is a row of buttons: 'Refresh', 'Action', 'Net Trade', 'Group', 'Cash Transfer', 'Confirm', 'Settle/Unsettle', 'Ebanking', and a star icon. Below the buttons is a search input field with a magnifying glass icon and the text 'Search'. Below the search input field is a table with columns: 'Vdate T1', 'TradeID T1', 'Acct Cntr T1', 'Cpty T1', 'Ccy T1', 'Amount T1', 'Strd T1', 'Assigned SSI T1', 'Net ID T1', 'Op ID T1', and 'Trade Details T1'. Below the table, it says 'No records found.' At the bottom right, there's a pagination bar showing '0-0 of 0 records' and a dropdown menu set to '50'.

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.

Cash Settlement

Acct Cntr\* TFS-SG

Ccy

Ctpy ID

Our SSI

From\* 31/07/2018

To\* 09/08/2018

Refresh

Action

Net Trade

Group

Cash Transfer

Confirm

Settle/Unsettle

EBanking

Star

Lock

Q Search

	Vdate T1	TradeID T1	Acct Cntr T1	Ctpy T1	Ccy T1	Amount T1	Strd T1	Assigned SSI T1	Net ID T1	Gp ID T1	Trade Details T1
<input type="checkbox"/>	31 Jul 2018	MMK100031.00	TFS-SG	DBS-SG	SGD	-12,162.93		CITI-SG-428	:		Borrow/Loan SGD 12,162.93 at 2.300000% from 31 Jul 2018 to 31 Jul 2018 with DBS-SG Portfolio:- [adm
<input type="checkbox"/>	31 Jul 2018	MMK100031.00	TFS-SG	DBS-SG	SGD	12,162.93		CITI-SG-428	:		Borrow/Loan SGD 12,162.93 at 2.300000% from 31 Jul 2018 to 31 Jul 2018 with DBS-SG Portfolio:- [adm

1-2 of 2 records << < 1 > >> 50

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 MMK100031.00.

Amend Cash Settlement

Cancel

Update

History

Description

Borrow/Loan SGD 12,162.93 at 2.300000% from 31 Jul 2018 to 31 Jul 2018 with DBS-SG Portfolio:- [admin@devent1.com]

Trade ID

MMK100031.00

+

Vdate

31 Jul 2018

-

Our SSI	Their SSI	Amount	Description	
<input type="checkbox"/>	CITI-SG-428	DBS-SG-SGD	-12,162.93	
Total		-12,162.93		

Acct Cntr

TFS-SG

Ccy

SGD

Amount

-12,162.93

Acct Cntr

TFS-SG

Bank Account

TF-DB-SGD

Amount

0.00

Description

Counterparty

DBS-SG

Bank Account

001-DBS-SGD

Settlement Charges

Payment Amt\*

Our SSI\*

Description

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

Amend Cash Settlement

Cancel

Update

History

Description

Borrow/Loan SGD 12,162.93 at 2.300000% from 31 Jul 2018 to 31 Jul 2018 with DBS-SG Portfolio:- [admin@devent1.com]

Trade ID

MMK100031.00

+

Vdate

31 Jul 2018

-

Acct Cntr

TFS-SG

Ccy

SGD

Amount

-12,162.93

Acct Cntr

TFS-SG

Bank Account

TF-DB-SGD

Amount

0.00

Description

Our SSI	Their SSI	Amount	Description
<input type="checkbox"/> CITI-SG-428	DBS-SG-SGD	-12,162.93	
Total		-12,162.93	

Counterparty

DBS-SG

Bank Account

DBS-SG-SGD

Settlement 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-S428.

## Amend Cash Settlement

[Cancel](#)
[Update](#)
[History](#)

Description

Borrow/Loan SGD 12,162.93 at 2.300000% from 31 Jul 2018 to 31 Jul 2018 with DBS-SG Portfolio: [admin@devent1.com]

Trade ID MMK100031.00



Vdate 31 Jul 2018



Acct Cntr TFS-SG

Ccy SGD

Amount -12,162.93

Acct Cntr TFS-SG

Bank Account TF-DB-SGD

Amount 0.00

Description

Counterparty DBS-SG

Bank Account DBS-SG-SGD

Settlement Charges

Payment Amt\* 25

Our SSI\* TFS-SG-CITI-SG-S428

Description

Our SSI	Their SSI	Amount	Description
<input type="checkbox"/> CITI-SG-428	DBS-SG-SGD	-12,162.93	
Total		-12,162.93	

6. Click Update. You will see a new Fee and Cash Transaction record MAP100008.00 in Cash Settlement screen.

## Cash Settlement

Acct Cntr\* TFS-SG Ccy Ccy ID Our SSI From\* 31/07/2018 To\* 09/08/2018

[Refresh](#)
[Action](#)
[Net Trade](#)
[Group](#)
[Cash Transfer](#)
[Confirm](#)
[Settle/Unsettle](#)
[Ebanking](#)


Search

	Vdate T1	TradeID T1	Acct Cntr T1	Ctpy T1	Ccy T1	Amount T1	Std T1	Assigned SSI T1	Net ID T1	Gp ID T1	Trade Details T1
<input type="checkbox"/>	31 Jul 2018	MAP100008.00	TFS-SG	DBS-SG	SGD	-25.00		TFS-SG-CITI-SG-S428	-		Paid:DBS-SG SGD 25.00, Value Date: 31 Jul 2018, Category: Bank Charges, Portfolio: [admin@devent1.com]
<input type="checkbox"/>	31 Jul 2018	MMK100031.00	TFS-SG	DBS-SG	SGD	-12,162.93		CITI-SG-428	-		Borrow/Loan SGD 12,162.93 at 2.300000% from 31 Jul 2018 to 31 Jul 2018 with DBS-SG Portfolio: [admin@devent1.com]
<input type="checkbox"/>	31 Jul 2018	MMK100031.00	TFS-SG	DBS-SG	SGD	12,162.93		CITI-SG-428	-		Borrow/Loan SGD 12,162.93 at 2.300000% from 31 Jul 2018 to 31 Jul 2018 with DBS-SG Portfolio: [admin@devent1.com]

1-3 of 3 records << 1 >> 50

7. To delete settlement charges, select the transaction where



settlement charges is inputted by clicking the  on the trade ID. In this example, MMK100031.00

8. In the amend Cash Settlement Screen remove the payment amount and Our SSI selection under Settlement Charges section.

Amend Cash Settlement

Cancel

Update

History

Description

Borrow/Loan SGD 12,162.93 at 2.300000% from 31 Jul 2018 to 31 Jul 2018 with DBS-SG Portfolio:- [admin@devent1.com]

Trade ID

MMK100031.00

+

Vdate

31 Jul 2018

-

Acct Cntr

TFS-SG

Ccy

SGD

Amount

-12,162.93

Acct Cntr

TFS-SG

Bank Account

TF-DB-SGD

Amount

0.00

Description

Our SSI	Their SSI	Amount	Description
<input type="checkbox"/>	CITI-SG-428	DBS-SG-SGD	-12,162.93
Total		-12,162.93	

Counterparty

DBS-SG

Bank Account

001-DBS-SGD

Settlement Charges

TradeID

MAP100008.00

Payment Amt\*

Our SSI\*

Description

9. Click Update to save the changes.

10. You will see MAP100008.00 is deleted and will not appear in the Cash Settlement screen.

Cash Settlement

Acct Cntr\*

TFS-SG

Ccy

Cpty ID

Our SSI

From\*

31/07/2018

To\*

09/08/2018

Refresh

Action

Net Trade

Group

Cash Transfer

Confirm

Settle/Unsettle

EBanking

Search

	Vdate T1	TradeID T1	Acct Cntr T1	Cpty T1	Ccy T1	Amount T1	Std T1	Assigned SSI T1	Net ID T1	Op ID T1	Trade Details T1
<input type="checkbox"/>		31 Jul 2018	MMK100031.00	TFS-SG	DBS-SG	SGD	-12,162.93	CITI-SG-428	-		Borrow/Loan SGD 12,162.93 at 2.3000000% from 31 Jul 2018 to 31 Jul 2018 with DBS-SG Portfolio- [adm
<input type="checkbox"/>		31 Jul 2018	MMK100031.00	TFS-SG	DBS-SG	SGD	12,162.93	CITI-SG-428	-		Borrow/Loan SGD 12,162.93 at 2.3000000% from 31 Jul 2018 to 31 Jul 2018 with DBS-SG Portfolio- [adm

1-2 of 2 records
<<
<
1
>
>>
50

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	By	Changes
25-Jul-2018	Silpa	Created.
29-Nov-2019	Lyra	Updated Screenshots.
18-Feb-2025	Lyra	Updated to W6 instructions and screenshots.