Bank Settlement Charges

See the previous W5 version guide.

PURPOSE

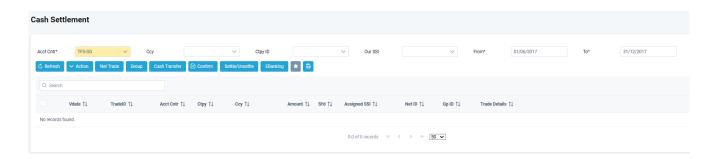
This document describes the procedures on how to add and delete bank settlement charges for treasury transactions during cash settlement.

WHY IS THIS IMPORTANT?

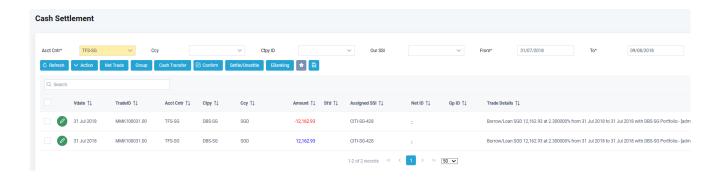
Some transactions may have bank settlement charges. CS Lucas allows these bank settlement charges to be booked during cash settlement and creates accounting events for journaling purposes.

PROCEDURE

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

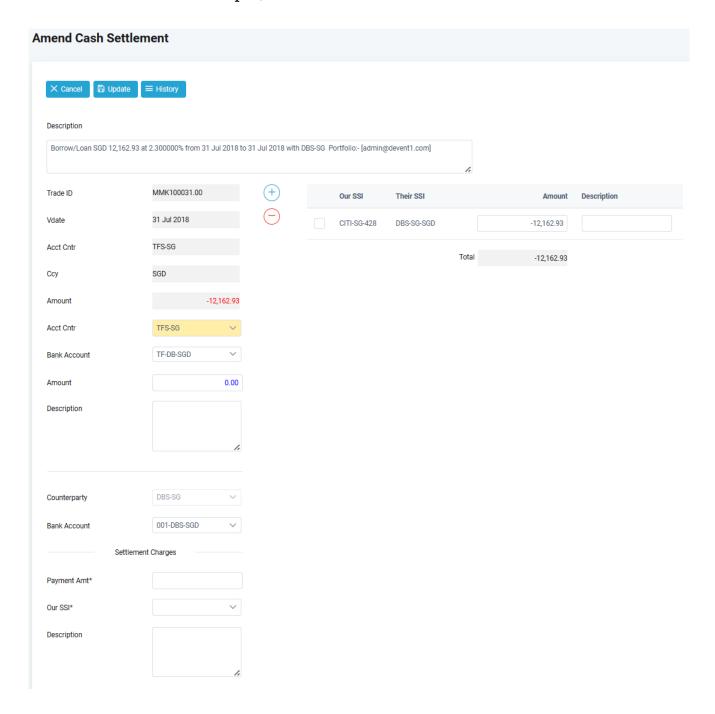


2. To view a list of settlement cash flows, choose the Accounting Centre and fill out the From and To date fields. All the settlement cash inflows and outflows for that period will be shown on the screen.



3. To add settlement charges, choose the settlement cash flow item by clicking on

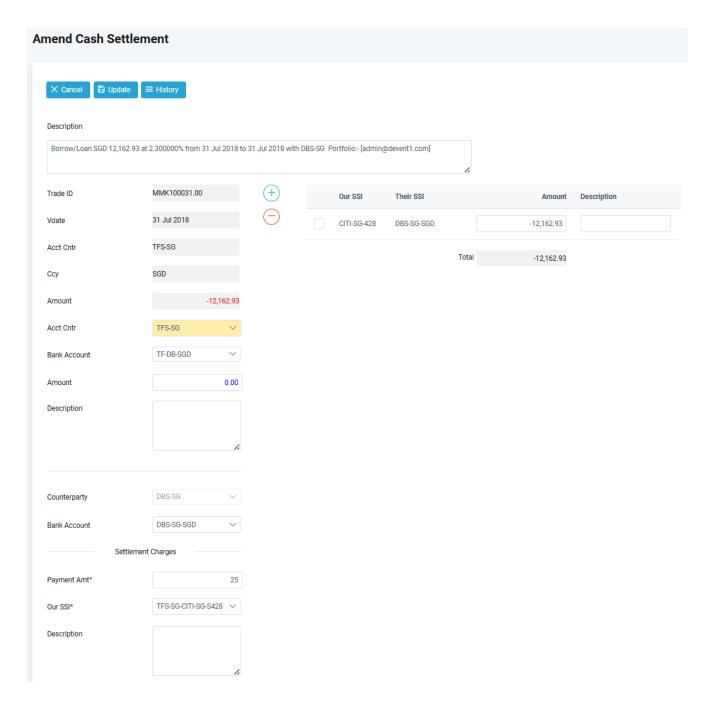
the Trade ID. In this example, the Trade ID will be MMK100031.00.



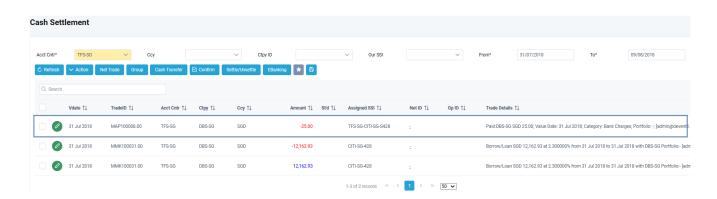
4. Type in the payment amount field under the Settlement Charges section.

nend Cash Settlement								
X Cancel 🖺 Upd	ate = History							
Description								
Borrow/Loan SGD 12,1	62.93 at 2.300000% from 31 J	iul 2018 to 31 Jul 2018 w	ith DBS-SG	Portfolio:- [admin(adevent1.com]			
Trade ID	MMK100031.00	+		Our SSI	Their SSI	h	Amount	Description
/date	31 Jul 2018	$\overline{}$		CITI-SG-428	DBS-SG-SGD		-12,162.93	
Acct Cntr	TFS-SG					Total	-12,162.93	
Ссу	SGD						-12,102.90	
Amount	-12	2,162.93						
acct Cntr	TFS-SG	v						
Bank Account	TF-DB-SGD	~						
Amount		0.00						
Description								
		le.						
counterparty	DBS-SG	~						
ank Account	DBS-SG-SGD	~						
Se Se	ettlement Charges							
Payment Amt*		25						
our SSI*		~						
Description								
		<i>i</i> .						

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.



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



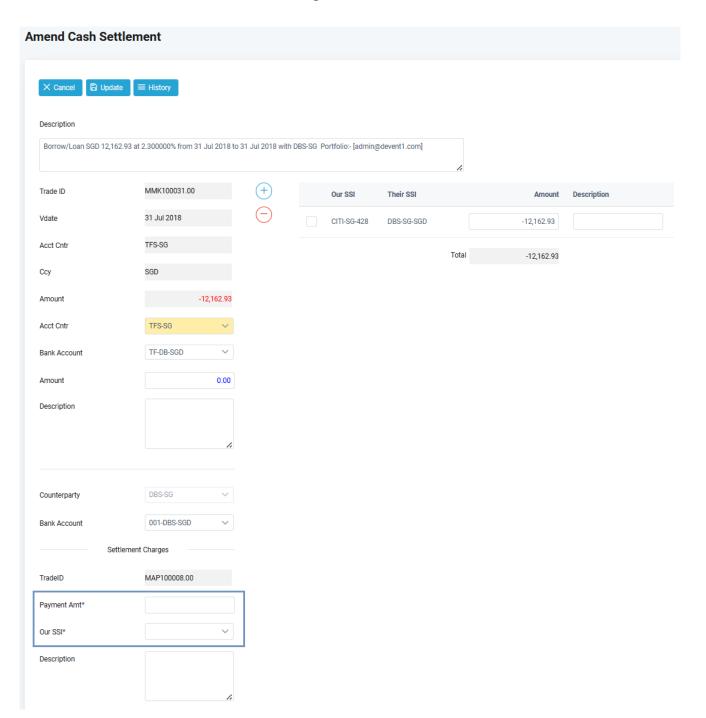
 $7. \ To \ delete \ settlement \ charges, \ select \ the \ transaction \ where \ settlement \ charges$

is inputted by clicking the

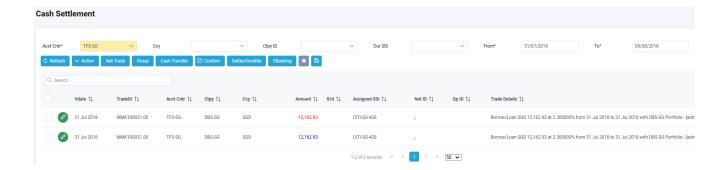


on the trade ID. In this example, MMK100031.00

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



- 9. Click Update to save the changes.
- 10. You will see MAP100008.00 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.	
18-Feb-2025	Lуга	Updated to W6 instructions and screenshots.	