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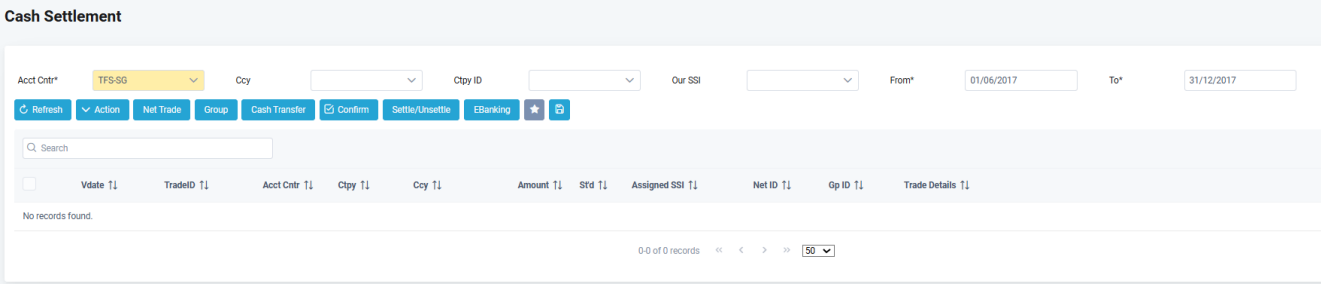
[See the previous W5 version guide.](#)

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.

Cash Settlement

		Vdate ↑↓	TradeID ↑↓	Acct Cntr ↑↓	Ctpy ↑↓	Ccy ↑↓	Amount ↑↓	St'd ↑↓	Assigned SSI ↑↓	Net ID ↑↓	Gp ID ↑↓	Trade Details ↑↓
☐	✎	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
☐	✎	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]

Field	Value		Our SSI	Their SSI	Amount	Description
Trade ID	MMK100031.00	⊕				
Vdate	31 Jul 2018	⊖	☐ CITI-SG-428	DBS-SG-SGD	-12,162.93	
Acct Cntr	TFS-SG					
Ccy	SGD			Total	-12,162.93	
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.

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]

				Our SSI	Their SSI	Amount	Description
Trade ID	MMK100031.00	⊕					
Vdate	31 Jul 2018	⊖	☐	CITI-SG-428	DBS-SG-SGD	-12,162.93	
Acct Cntr	TFS-SG						
Ccy	SGD				Total	-12,162.93	
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	

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	▼	Ctpy ID	▼	Our SSI	▼	From*	31/07/2018	To*	09/08/2018

[↻ Refresh] [⌄ Action] [Net Trade] [Group] [Cash Transfer] [☑ Confirm] [Settle/Unsettle] [EBanking] [★] [🖫]

🔍 Search

		Vdate ↑↓	TradeID ↑↓	Acct Cntr ↑↓	Ctpy ↑↓	Ccy ↑↓	Amount ↑↓	Std ↑↓	Assigned SSI ↑↓	Net ID ↑↓	Gp ID ↑↓	Trade Details ↑↓
☐	🖉	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@devent...
☐	🖉	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...
☐	🖉	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...

1-3 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.

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