

Chart of Accounting Mapping (W5)

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PURPOSE

This document describes how entities may set up and map a CS Lucas account type to the external accounting system's account type.

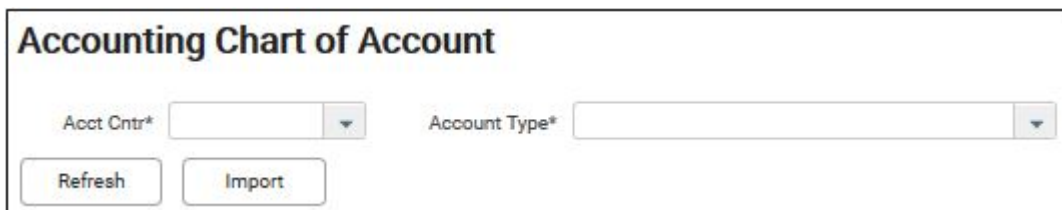
WHY IS THIS IMPORTANT?

This step is important for the system to determine how the generated journals of an entity should be mapped to the reference of an external accounting system.

PROCEDURE



1. From the main menu, select Set Up > Static > Chart of Accounts.

A screenshot of a web form titled "Accounting Chart of Account". The form contains two dropdown menus: "Acct Cntr*" and "Account Type*", each with a downward arrow. Below the dropdowns are two buttons: "Refresh" and "Import".

Accounting Chart of Account	
Acct Cntr*	<input type="text"/>
Account Type*	<input type="text"/>
Refresh	Import

2. Choose the Accounting Centre from the dropdown.

Note: If all accounting centres will share the same chart of accounts mapping, select "Default" instead of choosing individual accounting centres.

3. Select Account Type. In this example, 0100: MMK - Deposit.

4. Click Refresh. The screen that will be displayed will depend on the mapping dimension for the selected Account Type. In this example, the mapping dimension

for the MMK - Deposit account type is mapped by counterparty ID. CITI-SG will be selected.

5. Click Refresh. The screen below will be displayed.

<input type="checkbox"/>	Mapped Account	Counterparty	Description
<input type="checkbox"/>		CITI-SG	

6. In order to map the counterparty to a General Ledger (GL) account number, enter the number in the Mapped Account field.

7. Description field is optional. Key in description for the mapped account, if any.

8. Click Save.

9. If multiple counterparties will be assigned with an account number, leave CtpyID field blank and click Refresh. System will list out the mapped accounts for all the counterparties set up in the system.

Accounting Chart of Account

Acct Cntr* Account Type*

CtpyID

Refresh Import Save Apply All Apply Selected

Apply Mapped Account Apply Description

<input type="checkbox"/>	Mapped Account	Counterparty	Description
<input type="checkbox"/>	<input type="text"/>	ANZ-SY	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	BARC-LN	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	BOTM-SG	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	CAZE	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	CITI-NY	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	CITI-SF	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	CITI-SG	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	CITI-TX	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	DBS-SG	<input type="text"/>

10. Input the GL account number beside the Apply Mapped Account field, then click on the tick box of the counterparties to apply the GL account number.

Accounting Chart of Account

Acct Cntr* Account Type*

CtpyID

Refresh Import Save Apply All Apply Selected

Apply Mapped Account Apply Description

<input type="checkbox"/>	Mapped Account	Counterparty	Description
<input type="checkbox"/>	<input type="text"/>	ANZ-SY	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	BARC-LN	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	BOTM-SG	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	CAZE	<input type="text"/>
<input checked="" type="checkbox"/>	<input type="text"/>	CITI-NY	<input type="text"/>
<input checked="" type="checkbox"/>	<input type="text"/>	CITI-SF	<input type="text"/>
<input checked="" type="checkbox"/>	<input type="text"/>	CITI-SG	<input type="text"/>
<input checked="" type="checkbox"/>	<input type="text"/>	CITI-TX	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	DBS-SG	<input type="text"/>

11. Click Apply Selected. Only selected items are mapped with the GL account number entered in the Apply Mapped Account field.

Accounting Chart of Account

Acct Cntr* TFS-SG Account Type* 0100:MMK - Deposit
CtpyID

Refresh Import Save Apply All Apply Selected

Apply Mapped Account 11071023 Apply Description

<input type="checkbox"/>	Mapped Account	Counterparty	Description
<input type="checkbox"/>		ANZ-SY	
<input type="checkbox"/>		BARC-LN	
<input type="checkbox"/>		BOTM-SG	
<input type="checkbox"/>		CAZE	
<input type="checkbox"/>	11071023	CITI-NY	
<input type="checkbox"/>	11071023	CITI-SF	
<input type="checkbox"/>	11071023	CITI-SG	
<input type="checkbox"/>	11071023	CITI-TX	
<input type="checkbox"/>		DBS-SG	

12. To apply all, click on the Apply All instead of Apply Selected.

13. To apply description for multiple mapped accounts, key in the description in the Apply Description field and tick on the checkbox of the selected mapped account to apply the description. Click Apply Selected.

Accounting Chart of Account

Acct Cntr* Account Type*

CtpyID

Refresh Import Save Apply All Apply Selected

Apply Mapped Account Apply Description

<input type="checkbox"/>	Mapped Account	Counterparty	Description
<input type="checkbox"/>	<input type="text"/>	ANZ-SY	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	BARC-LN	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	BOTM-SG	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	CAZE	<input type="text"/>
<input checked="" type="checkbox"/>	11071023	CITI-NY	<input type="text"/>
<input checked="" type="checkbox"/>	11071023	CITI-SF	<input type="text"/>
<input checked="" type="checkbox"/>	11071023	CITI-SG	<input type="text"/>
<input checked="" type="checkbox"/>	11071023	CITI-TX	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	DBS-SG	<input type="text"/>

14. Description is applied to selected items.

Accounting Chart of Account

Acct Cntr* Account Type*

CtpyID

Refresh Import Save Apply All Apply Selected

Apply Mapped Account Apply Description

<input type="checkbox"/>	Mapped Account	Counterparty	Description
<input type="checkbox"/>	<input type="text"/>	ANZ-SY	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	BARC-LN	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	BOTM-SG	<input type="text"/>
<input type="checkbox"/>	<input type="text"/>	CAZE	<input type="text"/>
<input type="checkbox"/>	11071023	CITI-NY	Deposit A/C - CITI
<input type="checkbox"/>	11071023	CITI-SF	Deposit A/C - CITI
<input type="checkbox"/>	11071023	CITI-SG	Deposit A/C - CITI
<input type="checkbox"/>	11071023	CITI-TX	Deposit A/C - CITI
<input type="checkbox"/>	<input type="text"/>	DBS-SG	<input type="text"/>

15. To apply all, click on the Apply All instead of Apply Selected.

FREQUENTLY ASKED QUESTIONS

FAQ01. What are the mapping dimensions available for each account type?

Each account type can be mapped by the following mapping dimensions. It can be mapped individually (e.g. mapped by Ccy only) or a combination (e.g. Ctpy + Ccy).

- SSI
- Ccy
- Ctpy
- Portfolio
- Ctpy + Ccy
- Portfolio + Ctpy
- Portfolio + Ccy
- Portfolio + Ctpy + Ccy

FAQ02. Can different entities have different mapping dimension for one account type?

Yes. Mapping dimension for each account type is entity specific. For example, it is possible that Co.A's MMK - Loan account is mapped by Ccy whereas Co.B is mapped by Ctpy + Ccy.

FAQ03. Can I do Cash at Bank mapping for a temporary account, e.g. (Temporary SGD) in CS Lucas system?

No. Temporary account is a temporary account that system assigned when there is no default account set up for the transactions booked. Make sure the transaction is assigned for settlement to the desired bank account in order to map the GL account number and post journals.

FAQ04. What is clearing account? E.g. (Clearing SGD), (Clearing USD) etc.

Clearing account is a "system clearing account" created automatically for a trade rollover. In a rollover, CS Lucas system automatically create a new transaction for the rollover trade. The settlement is cleared through a

“system clearing account”. To see how this is handled in accounting, see below accounting treatment guides:

MM Full Rollover

<https://www.cslucas.com/user-guide/money-market-loan-full-rollover/>

MM Partial Rollover

<https://www.cslucas.com/user-guide/money-market-loan-partial-rollover/>

FX Rollover

<http://www.cslucas.com/user-guide/foreign-exchange-rollover/>

RELATED INFORMATION

[List of account types for various financial instruments](#)

[Accounting Treatments](#)

CHANGE HISTORY

Date	By	Changes
15-Feb-2008	-	Created.
2-Mar-2016	Clarissa	Reformatted. Rewritten.
12-Jun-2016	Richard	Proofread.
24-Aug-2018	Silpa	Updated step 1.
9-Jan-2020	Lyra	Updated Screenshots.
1-Jun-2020	Lyra	Updated Screenshots and instructions for maintaining description.
7-Feb-2022	Lyra	Updated FAQ04.