

Create and Amend Cash Transfer (W5)

[This version is superseded. Click here to view the latest guide.](#)

PURPOSE

This document shows how to create and amend cash transfer in the CS Lucas system.

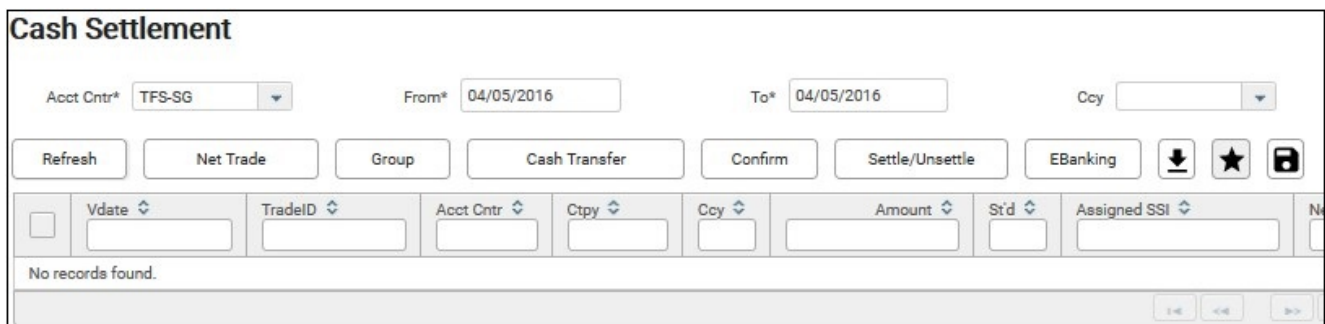
WHY IS THIS IMPORTANT?

Allows cash transfers between inter-company and intra-company.

PROCEDURE



1. From the main menu, select Back Office > Cash Settlement. The system displays the Cash Settlement screen.

A screenshot of the 'Cash Settlement' web application interface. At the top, there are input fields for 'Acct Cntr*' (set to 'TFS-SG'), 'From*' (set to '04/05/2016'), 'To*' (set to '04/05/2016'), and 'Ccy'. Below these are several buttons: 'Refresh', 'Net Trade', 'Group', 'Cash Transfer', 'Confirm', 'Settle/Unsettle', 'EBanking', and three icons (download, star, and a document). A table with columns 'Vdate', 'TradeID', 'Acct Cntr', 'Ctpy', 'Ccy', 'Amount', 'St'd', and 'Assigned SSI' is shown, but it contains no data and displays the message 'No records found.' at the bottom. Navigation controls like '<< < > >>' are visible at the very bottom right.

2. Click Cash Transfer. The screen below will be displayed.

Cash Settlement - Fund Transfer

Acct Cntr* TFS-SG From* 04/05/2016 To* 04/05/2016

Flag	TradeID ↕	Vdate ↕	Ccy ↕	Amount ↕	From SSI ↕

No records found.

3. Click New.

4. From the Cash Settlement - New Fund Transfer, fill out the fields required, these are the fields with (*). However, the other fields may also be filled.

5. The below screen shot shows the example of cash transfer between intra-company. TFS-SG is the company and is transferring cash from DBS account to CITIBANK account. Hence, the From Acct Cntr and To Acct Cntr would be set to the same company, which is TFS-SG in this example.

6. Key in the transaction date (TDate) and value date (VDate).

7. Select the currency and the amount to transfer.

8. Then, select the From and To bank account for the cash transfer.

Cash Settlement - New Fund Transfer

From Acct Cntr*	TFS-SG
To Acct Cntr*	TFS-SG
TDate*	04/05/2016
VDate*	04/05/2016
Ccy*	SGD
Amount*	500000

Bank Account

From Account*	TFS-DBS-SGD-123
To Account*	CITI-SG-428

Others

Our Dealer	dev01@12dl2d.com
Narrative	<div></div>
Portfolio	
Bank Charge	


9. At this point, you may click Save. Other optional fields can also be keyed in if necessary. Once saved, the system will display the Cash Settlement - Fund Transfer screen with the transaction. Filter the Acct Cntr, From and To date as appropriate to filter out the transaction.

Cash Settlement - Fund Transfer							
Acct Cntr* TFS-SG		From* 04/05/2016		To* 04/05/2016			
<input type="button" value="←"/>	<input type="button" value="Refresh"/>	<input type="button" value="New"/>	<input type="button" value="Delete"/>	<input type="button" value="↓"/>	<input type="button" value="★"/>	<input type="button" value="🔒"/>	
	Flag	TradeID	Vdate	Ccy	Amount	From SSI	To SSI
<input type="checkbox"/>	✓	CDL100004.00	4 May 2016	SGD	500,000.00	TFS-DBS-SGD-123	CITI-SG-428
				1	50		

10. To amend the cash transfer, click on the TradeID.

11. The Cash Settlement - Amend Fund Transfer screen will be displayed.

Cash Settlement - Amend Fund Transfer



From Acct Cntr*	<input type="text" value="TFS-SG"/>
To Acct Cntr*	<input type="text" value="TFS-SG"/>
TDate*	<input type="text" value="04/05/2016"/>
VDate*	<input type="text" value="04/05/2016"/>
Ccy*	<input type="text" value="SGD"/>
Amount*	<input type="text" value="500,000.00"/>

Bank Account

From Account*	<input type="text" value="TFS-DBS-SGD-123"/>
To Account*	<input type="text" value="CITI-SG-428"/>

Others

Our Dealer	<input type="text" value="dev01@12dl2d.com"/>
Narrative	<input type="text"/>
Portfolio	<input type="text"/>
Bank Charge	<input type="text"/>

Trade Change History

TradeID:CDL100004.00
By:dev01@12dl2d.com At:22
Nov 2019 13.37.39

12. In this example, the amount will be changed.

Cash Settlement - Amend Fund Transfer

From Acct Cntr* TFS-SG

To Acct Cntr* TFS-SG

TDate* 04/05/2016

VDate* 04/05/2016

Ccy* SGD

Amount* 750,000.00

Bank Account

From Account* TFS-DBS-SGD-123

To Account* CITI-SG-428

Others

Our Dealer dev01@12dl2d.com

Narrative

Portfolio

Bank Charge

Trade Change History

TradeID:CDL100004.00
By:dev01@12dl2d.com At:22
Nov 2019 13.37.39

13. Click Update.

14. The change will reflect in the Fund Transfer main screen.

Cash Settlement - Fund Transfer							
Acct Cntr* TFS-SG		From* 04/05/2016		To* 04/05/2016			
<input type="button" value="←"/>	<input type="button" value="Refresh"/>	<input type="button" value="New"/>	<input type="button" value="Delete"/>	<input type="button" value="Download"/>	<input type="button" value="Star"/>	<input type="button" value="Save"/>	
	Flag	TradeID	Vdate	Ccy	Amount	From SSI	To SSI
<input type="checkbox"/>	✓	CDL100004.01	4 May 2016	SGD	750,000.00	TFS-DBS-SGD-123	CITI-SG-428
<input type="button" value="Previous"/> <input type="button" value="First"/> <input type="button" value="1"/> <input type="button" value="Last"/> <input type="button" value="Next"/> <input type="button" value="50"/>							

FREQUENTLY ASKED QUESTIONS

FAQ01. Can I book a fund transfer to an external counterparty in Cash Settlement - Fund transfer?

No. Cash Settlement - Fund transfer in CS Lucas system is designed to handle fund transfer between inter-company and intra-company only.

RELATED INFORMATION

[Cash Settlement](#)

CHANGE HISTORY

Date	By	Changes
15-Feb-2008	-	Created
28-Jul-2015	CS	Included section for FAQ
29-Apr-2016	Clarissa	Rewritten. Reformatted.
8-Jun-2016	Richard	Proofread.
22-Nov-2019	Lyra	Updated Screenshots.