

Create and Amend Cash Transfer

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

PURPOSE

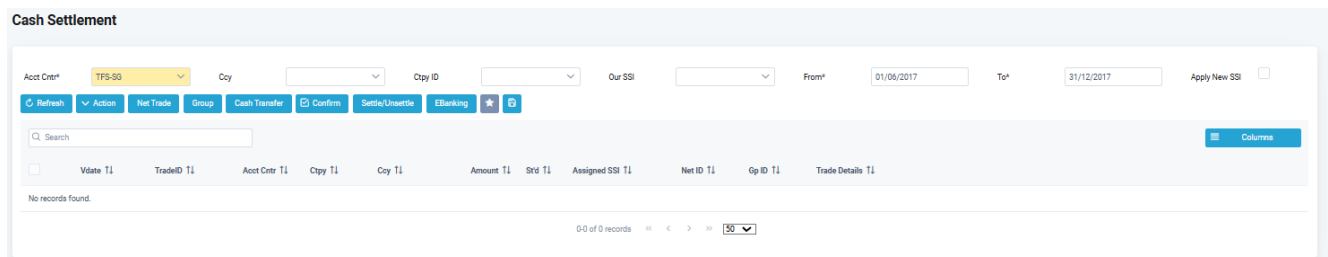
This document shows how to create and amend cash transfer in the CS Lucas system.

WHY IS THIS IMPORTANT?

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

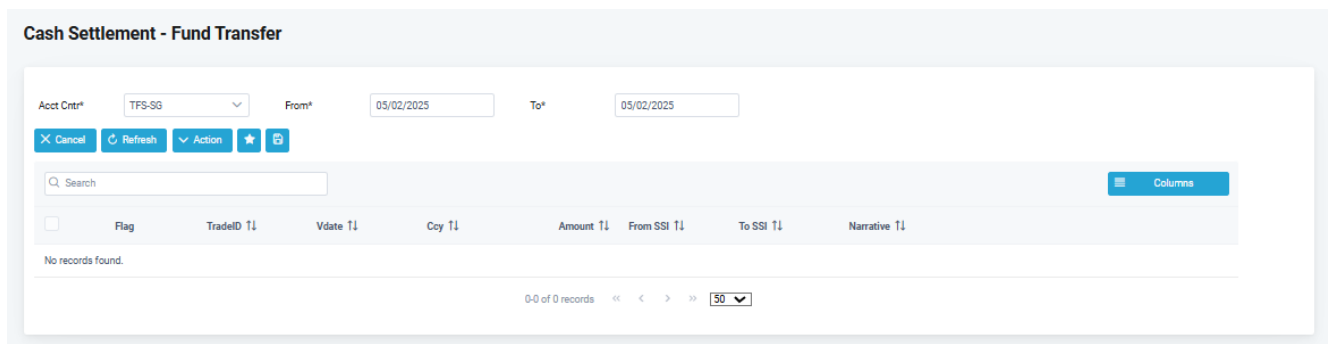
PROCEDURE

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



The screenshot shows the 'Cash Settlement' interface. At the top, there are several input fields: 'Acct Cntr*' (set to TFS-SG), 'Ccy', 'Cpy ID', 'Our SSI', 'From*' (01/06/2017), 'To*' (31/12/2017), and 'Apply New SSI' (checkbox). Below these are buttons for 'Refresh', 'Action', 'Net Trade', 'Group', 'Cash Transfer', 'Confirm', 'Settle/Unsettle', and 'EBanking'. A search bar is present with the text 'No records found.' Below the search bar, there is a table with columns: 'Vdate T1', 'TradeID T1', 'Acct Cntr T1', 'Cpy T1', 'Coy T1', 'Amount T1', 'Strt T1', 'Assigned SSI T1', 'Net ID T1', 'Op ID T1', and 'Trade Details T1'. At the bottom, it says '0-0 of 0 records' with pagination controls.

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



The screenshot shows the 'Cash Settlement - Fund Transfer' interface. At the top, there are input fields: 'Acct Cntr*' (set to TFS-SG), 'From*' (05/02/2025), and 'To*' (05/02/2025). Below these are buttons for 'Cancel', 'Refresh', 'Action', and a star icon. A search bar is present with the text 'No records found.' Below the search bar, there is a table with columns: 'Flag', 'TradeID T1', 'Vdate T1', 'Coy T1', 'Amount T1', 'From SSI T1', 'To SSI T1', and 'Narrative T1'. At the bottom, it says '0-0 of 0 records' with pagination controls.

3. Click Action > 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

✕ Cancel

💾 Save

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*

TF-DB-SGD-567

To Account*

TF-CI-SGD

Others

Our Dealer

admin@devent1.com

Narrative

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


Cancel

Refresh

Action

Search

	Flag	TradeID ↑↓	Vdate ↑↓	Ccy ↑↓	Amount ↑↓	From SSI ↑↓	To SSI ↑↓
<input type="checkbox"/>	 	CDL100012.00	4 May 2016	SGD	500,000.00	TF-DB-SGD-567	TF-CI-SGD

10. To amend the cash transfer, click on  .

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

Cash Settlement - Amend Fund Transfer

✕ Cancel

Update

From Acct Cntr* TFS-SG ▼

To Acct Cntr* TFS-SG ▼

TDate* 04/05/2016

VDate* 04/05/2016

Ccy* SGD ▼

Amount* 500,000.00

Bank Account

From Account* TF-DB-SGD-567 ▼

To Account* TF-CI-SGD ▼

Others

Our Dealer admin@devent1.com ▼

Narrative 

Portfolio ▼

Bank Charge

Trade Change History

TradeID:CDL100012.00 By:admin@devent1.com At:5 Feb 2025 09.53.16

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

Cash Settlement - Amend Fund Transfer

✕ Cancel

Update

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* TF-DB-SGD-567

To Account* TF-CI-SGD

Others

Our Dealer admin@devent1.com

Narrative

Portfolio

Bank Charge

Trade Change History

TradeID:CDL100012.00 By:admin@devent1.com At:5 Feb 2025 09.53.16

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

Cancel

Refresh

Action

Q Search

	Flag	TradeID ↑↓	Vdate ↑↓	Ccy ↑↓	Amount ↑↓	From SSI ↑↓	To SSI ↑↓
<input type="checkbox"/>	 	CDL100012.01	4 May 2016	SGD	750,000.00	TF-DB-SGD-567	TF-CI-SGD

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.
13-Feb-2025	Lyra	Updated to W6 instructions and screenshots.