

History

[See previous W5 version guide](#)

PURPOSE

This document shows the procedure on how to access the history of static data changes in the system.

WHY IS THIS IMPORTANT?

This is important as this allows user to check and trace back the history of the change, i.e. what was change before, when it was changed and who changed it when necessary.

PROCEDURE










1. History can be found in any of the amend screen of static data maintenance in the system. This is to ensure accountability. In this example, select Set Up > Global > Currency.
2. Click on the Edit button beside the currency short name to drill down to the Amend screen.

Currency

[Refresh](#) [Action](#) [Group](#)

[Columns](#)

| <input type="checkbox"/> | App? ↑↓ | Ccy ↑↓ | Long Name ↑↓ | Accrual Method ↑↓ |
|--------------------------|---|--------|------------------------------|-------------------|
| <input type="checkbox"/> |  | AUD | Australian Dollars | Act/365 (fixed) |
| <input type="checkbox"/> |  | EUR | Euros | Act/360 |
| <input type="checkbox"/> |  | GBP | Great Britain Pound | Act/365 (fixed) |
| <input type="checkbox"/> |  | IDR | Indonesian Rupiah | Act/365 (fixed) |
| <input type="checkbox"/> |  | IDR* | Indonesian Rupiah - Offshore | Act/365 (fixed) |
| <input type="checkbox"/> |  | SGD | Singapore Dollars | Act/365 (fixed) |
| <input type="checkbox"/> |  | USD | United States Dollars | Act/360 |

1-7 of 7 records << < **1** > >> 50 ▼

3. From the Amend screen, click History.

Amend Currency

[✕ Cancel](#)[💾 Save](#)[👤 Ccy Pair](#)[☰ History](#)[📁 File/Note](#)

Ccy

SGD

Long Name*

Singapore Dollars

Accrual Method*

Act/365 (fixed) ▼

Decimal Place*

2 ▼

NDF Ccy?*

No ▼

Sample Value*

1.000000

Quote in SGD



1 SGD = 1.000000 SGD

4. The change history of currency displays. The change history will show the latest change at the top.

Currency Change History

SGD

[← Back](#)

| Timestamp | Userid | Type/Status | Description |
|---------------------|-------------------|------------------|-----------------|
| 5 Dec 2022 12.13.14 | admin@devent1.com | Changes Approved | Approval Status |
| 5 Dec 2022 12.13.06 | admin@devent1.com | Changes | Offshore:N (Y) |

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

CHANGE HISTORY

| Date | By | Changes |
|-------------|----------|---|
| 15-Feb-2008 | - | Created. |
| 14-Sep-2017 | Clarissa | Reformatted. Rewritten. |
| 21-Nov-2019 | Lyra | Updated Screenshots. |
| 5-Dec-2022 | TS | Updated to W6 instructions and screenshots. |