

Importing Fees and Cash Transactions

[See previous W5 version guide](#)

PURPOSE

This document shows the detailed procedures on how to import Fees and Cash Transactions in CS Lucas system.

WHY IS THIS IMPORTANT?

This allows the user to import cash or fees relating to treasury transactions which will be captured in the system for accounting purposes.

PROCEDURE

1. From the main menu, select Back Office > Fees and Cash Transactions.

The screenshot displays the 'Fees and Cash Transactions' interface. At the top, there are filter fields for 'Acct Cntr*' (set to TFS-SG), 'CtpyID', 'Ccy', 'Pay/Rec', and 'Due Date Fr'. Below these is a 'Category' dropdown. A toolbar contains 'Refresh', 'Action' (with a dropdown arrow), a star icon, and a document icon. A search bar is present above the table. The table has columns: Flag, TradeID ↑↓, Acct Cntr ↑↓, Pay/Rec ↑↓, Category ↑↓, CtpyID ↑↓, Due Date ↑↓, Ccy ↑↓, and Amount ↑↓. Two records are shown, both with a green edit icon and an orange flag icon. The first record has TradeID MAP100005.00, Due Date 20 Jun 2017, and Amount 49.25. The second record has TradeID MAP100006.00, Due Date 22 Jun 2017, and Amount 48.95. At the bottom, pagination shows '1-2 of 2 records' and a page selector with '1' highlighted and a dropdown set to '50'.

Flag	TradeID ↑↓	Acct Cntr ↑↓	Pay/Rec ↑↓	Category ↑↓	CtpyID ↑↓	Due Date ↑↓	Ccy ↑↓	Amount ↑↓
	MAP100005.00	TFS-SG	Payables	Bank Charges	CITI-SG	20 Jun 2017	SGD	49.25
	MAP100006.00	TFS-SG	Payables	Bank Charges	BOTM-SG	22 Jun 2017	SGD	48.95

2. Click on Action and select New. The system displays New Fees and Cash Transactions screen.

New Fees and Cash Transactions

✕ Cancel

📁 Book

⬇️ Import

Acct Cntr*

TFS-SG

Pay/Rec*

Category*

3. Click on Import. The display will show the Import Fees and Cash Transactions screen.

Import Fees and Cash Transactions

✕ Cancel

📁 Template

Read File ☐

ID	AcctCntr*	Pay/Rec*	Category*	Counterparty ID*	TDate*	VDate*	Ccy*	Amount*	Our SSI*	Their SSI*	Portfolio	Transaction Type	Project	Our Dealer*	Ctpy Dealer	Ctpy Reference	Narrative	Term Loan Amortisation
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No records found.

4. Click on Template to download CS Lucas template for importing fees and cash transactions.

5. Save the file and open. An Excel sheet will be opened.

AutoSave Off

Load_Fees_Cash_Template - Compatibility Mode • Last Modified: Just now

Search

FileHomeInsertPage LayoutFormulasDataReviewViewAutomateHelp

A1

AcctCntr*

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	AcctCntr*	Pay/Rec*	Category*	Counterparty ID*	TDate*	VDate*	Ccy*	Amount*	Our SSI*	Their SSI*	Portfolio	Transaction Type	Project	Our Dealer*	Ctpy Dealer	Ctpy Reference	Narrative	Term Loan Amortisation
2																		
3																		
4																		

6. Fill out the sheet. Fields with asterisks (*) are mandatory.

Fields	Remarks
Acct Cntr*	The short name of the Accounting Centre.

Pay/Rec*	Value should be either Payables or Receivables.
Category*	Type in the type of fees or cash transactions. Value must be the same with the Category created in Set Up > User Definable > Fees and Cash Transactions Category. For detailed steps, see how to set up user definable field here . Note that the mapping account of this Category type is mapped under Set Up > Static > Chart of Account for accounting journals posting. See Mapping Chart of Accounts below.
Counterparty ID*	The short name of the Counterparty.
TDate*	Transaction Date
VDate*	Value Date
Ccy*	Currency of the transaction
Amount*	Amount of the transaction
Our SSI*	Accounting Centre's bank account to debit/ credit.
Their SSI*	Counterparty's bank account to debit/ credit.
Portfolio	Optional. Value entered must be same as portfolio set up. Portfolio is set up under Set Up > Risk > Portfolio. See how to set up risk portfolio .

Transaction Type	Optional. Value entered must be same as transaction type created in Set Up > Global > User Definable > Fees and Cash Transaction Type. See how to set up user definable .
Project	Optional. Value entered must be same as project created in Set Up > Global > User Definable > Projects. See how to set up user definable .
Our Dealer*	Enter the dealer's user id for this transaction.
Ctpy Dealer	Optional. This is a free text field.
Ctpy Reference	Optional. This is a free text field.
Narrative	Optional. This is a free text field.
Term Loan Amortisation	Optional. To link fees to term loan amortisation. Enter the trade ID of the term loan.

Load_Fees_Cash_Template - Compatibility Mode - Saved																		
File Home Insert Page Layout Formulas Data Review View Automate Help																		
A1 AcctCntr*																		
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
1	AcctCntr*	Pay/Rec*	Category*	Counterparty ID*	TDate*	VDate*	Ccy*	Amount*	Our SSI*	Their SSI*	Portfolio	Transaction Type	Project	Our Dealer*	Ctpy Dealer	Ctpy Reference	Narrative	Term Loan Amortisation
2	TFS-SG	Payables	Bank Charges	BOTM-SG	25-Jun-17	25-Jun-17	SGD	42.5	TF-CI-SGD	(Temporary SGD)				admin@devent1.com				
3	TFS-SG	Receivables		CITI-SG	25-Jun-17	25-Jun-17	SGD	25.75	TF-DB-SGD	(Temporary SGD)				admin@devent1.com				

7. Once you're done filling out the fields, save the Excel file on the computer.

8. Go back to the Import Fees and Cash Transactions screen, tick on Read File checkbox.

9. Click Choose File. Browse for the file saved in the computer.

Import Fees and Cash Transactions

Cancel

Template

Read File ☒

File

Read File

Choose File

Load_Fees_Cash_Template.xls

ID	AcctCntr*	Pay/Rec*	Category*	Counterparty ID*	TDate*	VDate*	Ccy*	Amount*	Our SSI*	Their SSI*	Portfolio	Transac
No records found.												

10. Click Read File. The values inputted in the Excel File will display.

Import Fees and Cash Transactions

Cancel

Load

Template

Read File ☐

ID	AcctCntr*	Pay/Rec*	Category*	Counterparty ID*	TDate*	VDate*	Ccy*	Amount*	Our SSI*	Their SSI*	Portfolio	Transaction Type	Project	Our Dealer*
1	TFS-SG	Payables	Bank Charges	BOTM-SG	25 Jun 2017	25 Jun 2017	SGD	42.50	TF-CI-SGD	(Temporary SGD)				admin@devent1.com
2	TFS-SG	Receivables	-	CITI-SG	25 Jun 2017	25 Jun 2017	SGD	25.75	TF-DB-SGD	(Temporary SGD)				admin@devent1.com


11, If there is an error, the user will be prompted with the rows to be corrected. To make corrections, go to the Excel file to make the necessary corrections and click Read File again.

12. If there is no error, click Load.

13. A popup appears to confirm, click Yes.

Confirmation

✕



Confirm loading Fees and Cash transactions to the system?

✓ Yes

✕ No

14. A message saying that loading is successful will be displayed.

Import Fees and Cash Transactions

Cancel

Template

Read File

The TradeIDs has been assigned to trade that has been successfully loaded.

ID	TradeID	AcctCntr*	Pay/Rec*	Category*	Counterparty ID*	TDate*	VDate*	Ccy*	Amount*	Our SSI*	Their SSI*	Portfolio	Transaction Type	Project	Our Dealer*
1	MAP100007.00	TFS-SG	Payables	Bank Charges	BOTM-SG	25 Jun 2017	25 Jun 2017	SGD	42.50	TF-CI-SGD	(Temporary SGD)				admin@devent1.com
2	MAR100001.00	TFS-SG	Receivables	-	CITI-SG	25 Jun 2017	25 Jun 2017	SGD	25.75	TF-DB-SGD	(Temporary SGD)				admin@devent1.com

15. Go back to the Fees and Cash Transaction screen. Select the Accounting Centre of the imported transactions, then click Refresh. The newly imported transactions will be displayed on the list.

Fees and Cash Transactions

Acct Cntr*

TFS-SG

CtpyID

Ccy

Pay/Rec

Due Date Fr









Category

Refresh

Action

Q Search

Columns

<input type="checkbox"/>	Flag	TradeID ↑↓	Acct Cntr ↑↓	Pay/Rec ↑↓	Category ↑↓	CtpyID ↑↓	Due Date ↑↓	Ccy ↑↓	Amount ↑↓
<input type="checkbox"/>	 	MAP100005.00	TFS-SG	Payables	Bank Charges	CITI-SG	20 Jun 2017	SGD	49.25
<input type="checkbox"/>	 	MAP100006.00	TFS-SG	Payables	Bank Charges	BOTM-SG	22 Jun 2017	SGD	48.95
<input type="checkbox"/>	 	MAP100007.00	TFS-SG	Payables	Bank Charges	BOTM-SG	25 Jun 2017	SGD	42.50
<input type="checkbox"/>	 	MAR100001.00	TFS-SG	Receivables	-	CITI-SG	25 Jun 2017	SGD	25.75

1-4 of 4 records

<< < 1 > >>

50

MAPPING CHART OF ACCOUNTS

Fees and Cash transactions accounts mapping is done under Set Up > Chart of Accounts.

In the example below, the account type 1501: Payables and 1502: Receivables is mapped by Category.

Accounting Chart of Account

Acct Cntr* TFS-SG

Account Type* 1501:MAP: Pay Fees/Charges

Category*

[Refresh](#) [Import](#) [Save](#) [Apply All](#) [Apply Selected](#)

Apply Mapped Account

Apply Description

[Columns](#)

<input type="checkbox"/>	Mapped Account ↑↓	Category ↑↓	Description ↑↓
<input type="checkbox"/>	11072300	Bank Charges	
<input type="checkbox"/>		-	

1-2 of 2 records << < 1 > >> 50

Accounting Chart of Account

Acct Cntr* TFS-SG

Account Type* 1502:MAR: Receive Fees/Charges

Category*

[Refresh](#) [Import](#) [Save](#) [Apply All](#) [Apply Selected](#)

Apply Mapped Account

Apply Description

[Columns](#)

<input type="checkbox"/>	Mapped Account ↑↓	Category ↑↓	Description ↑↓
<input type="checkbox"/>	11072400	Bank Charges	
<input type="checkbox"/>		-	

1-2 of 2 records << < 1 > >> 50

Note that the two account types above can be mapped by the following dimensions:

– Category

- Ccy + Category
- Ctpy + Category
- Portfolio + Category
- Ctpy + Ccy + Category
- Portfolio + Ctpy + Category
- Portfolio + Ccy + Category
- Portfolio + Ctpy + Ccy + Category

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[Fees and Cash Transactions](#)

CHANGE HISTORY

Date	By	Changes
30-Apr-2019	Aya	Created.
15-Nov-2019	Lyra	Updated screenshots.
28-Jul-2023	TS	Updated to W6 instructions and screenshots.