

# Interco Funding

## PURPOSE

To show illustration of intercompany funding journals.

## OVERVIEW

## TRANSACTION DETAILS

Accounting Base Ccy				
Principal Acct Cntr				
Interco				
Currency				
USD				
TFS-SG				
TGL-SG				
SGD				
Trade ID	Transaction	VDate	Amount	Capitalise Int.
ADV1001	Lend to Subsidiary	3-Feb-03	700,000.00	-
ADV1002	Lend to Subsidiary	19-Feb-03	600,000.00	-
ADV1003	Redeem Principal	24-Feb-03	800,000.00	-
ADV1004	Redeem Principal	12-Mar-03	100,000.00	-
ADV1005	Capitalise Interest	25-Mar-03	-	2,743.06
ADV1006	Redeem Principal + Capitalise Interest	10-Apr-10	600,000.00	596.40
ADV1007	Borrow from Subsidiary	17-Apr-10	50,000.00	-
ADV1008	Borrow from Subsidiary	21-Apr-10	170,000.00	217.82

## INTERCOMPANY RATES