

Report 1011: Settlement Accounts Complete - Accounting Centre (W5)

[This version is superseded.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

PURPOSE

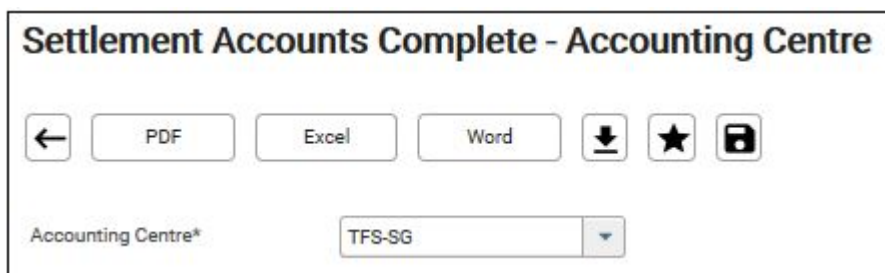
To provide the details used by CS Lucas for complete listing of Account Settlement for Accounting Centre.

WHY IS THIS IMPORTANT?

Allow users to verify the details set up in the system for the Account Settlement.

QUERY

1. Navigate to Reporting > Standards > Report 1011: Settlement Accounts Complete - Accounting Centre.

The screenshot shows a web interface for a report titled "Settlement Accounts Complete - Accounting Centre". Below the title, there is a row of buttons: a back arrow, "PDF", "Excel", "Word", a download icon, a star icon, and a save icon. Below these buttons, there is a label "Accounting Centre*" followed by a dropdown menu currently showing "TFS-SG".

2. Select the Accounting Centre that you want to view.

3. Click on the required format.

4. The report shows the Settlement Accounts details for Accounting Centre.

1011

CS LUCAS

Settlement Accounts Complete - Accounting Centre

Acct Cntr:TFS-SG

Ccy: SGD Default Y ProductID: Portfolio: Portfolio Ccy N Proprietary: Y

Default:

BENEFICIARY BANK DETAILS

Bank: Citibank N.A. Singapore

Account Name: Timber Financial Services

Account No: 7667428

Address:

EBAAddress:

CORRESPONDENCE BANK DETAILS

Entity Details

Correspondence Bank

TFS-SG TFS-SG-CITI-SG-558 Counterparty: CITI-SG

Ccy: GBP Default Y ProductID: Portfolio: Portfolio Ccy N Proprietary: Y

Default:

BENEFICIARY BANK DETAILS

Bank: Citibank N.A. Singapore

Account Name: Timber Financial Services

Account No: 398558

Address:

EBAAddress:

CORRESPONDENCE BANK DETAILS

For explanation of  button, please see link.

For explanation of   buttons, please see [link](#).

DATA SOURCE - SETTLEMENT ACCOUNT DETAILS

To view the following details,

1011

CS LUCAS

Settlement Accounts Complete - Accounting Centre

Acct Cntr:TFS-SG

Ccy: SGD Default Y ProductID: Portfolio: Portfolio Ccy N Proprietary: Y

Default:

BENEFICIARY BANK DETAILS

Bank: Citibank N.A. Singapore

Account Name: Timber Financial Services

Account No: 7667428

Address:

EBAAddress:

CORRESPONDENCE BANK DETAILS

Follow the steps as shown below:

1. Navigate to Set Up > Settlement Instructions.
2. Select Entity (TFS-SG).
3. Accounting Centre settlement details are set up here.

Accounting Centre SSI

Entity* Bank Coy Product

	App? <input type="checkbox"/>	SSI Name <input type="text"/>	Entity <input type="text" value="A"/>	Bank <input type="text" value="D"/>	Ccy <input type="text" value="B"/>	Account Name <input type="text" value="E"/>	Account No <input type="text" value="F"/>	Ccy D <input type="text" value="C"/>
<input type="checkbox"/>		CITI-420	TFS-SG	CITI-SG	SGD		1022420	
<input type="checkbox"/>		CITI-SG-428	TFS-SG	CITI-SG	SGD	Timber Financial Services	7667428	
<input type="checkbox"/>		CITI-SG-558	TFS-SG	DBS-SG	GBP		17294558	
<input type="checkbox"/>		TF-CI-AUD	TFS-SG	CITI-SG	AUD	Timber Financial Services	2240566	Y

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
06-May-2016	Ruijun	Created
23-May-2016	Rj	Formatted
05-Aug-2016	Li Ping	Rewritten. Reformatted.
10-Dec-2019	Lyra	Updated Screenshots.