Report 1011: Settlement Accounts Complete – Accounting Centre (W5)
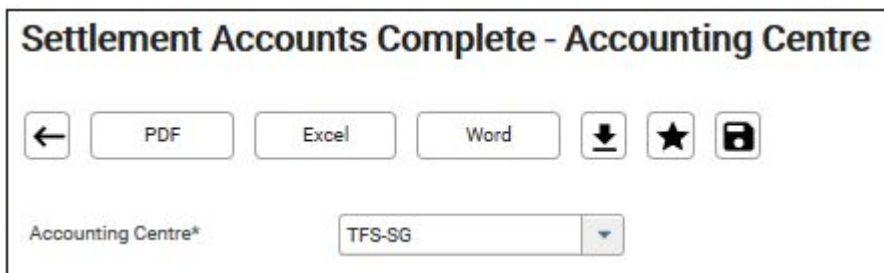
PURPOSE

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.

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.

For explanation of ⤓ button, please see link.

For explanation of ★ 🖫 buttons, please see link.

DATA SOURCE – SETTLEMENT ACCOUNT DETAILS

To view the following 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

	App? ⌃	SSI Name ⌃	Entity ⌃ A	Bank ⌃ D	Ccy ⌃ B	Account Name ⌃ E	Account No ⌃ F	Ccy D ⌃ C
☐		CITI-420	TFS-SG	CITI-SG	SGD		1022420	
☐		CITI-SG-428	TFS-SG	CITI-SG	SGD	Timber Financial Services	7667428	
☐		CITI-SG-558	TFS-SG	DBS-SG	GBP		17294558	
☐		TF-CI-AUD	TFS-SG	CITI-SG	AUD	Timber Financial Services	2240566	Y

Entity* TFS-SG Bank Ccy Product

Refresh New SSI Delete SSI Group Approve Signatory Counterparty SSI

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.