

Report 1011: Settlement Accounts Complete - Accounting Centre

[See previous W5 version guide](#)

PURPOSE

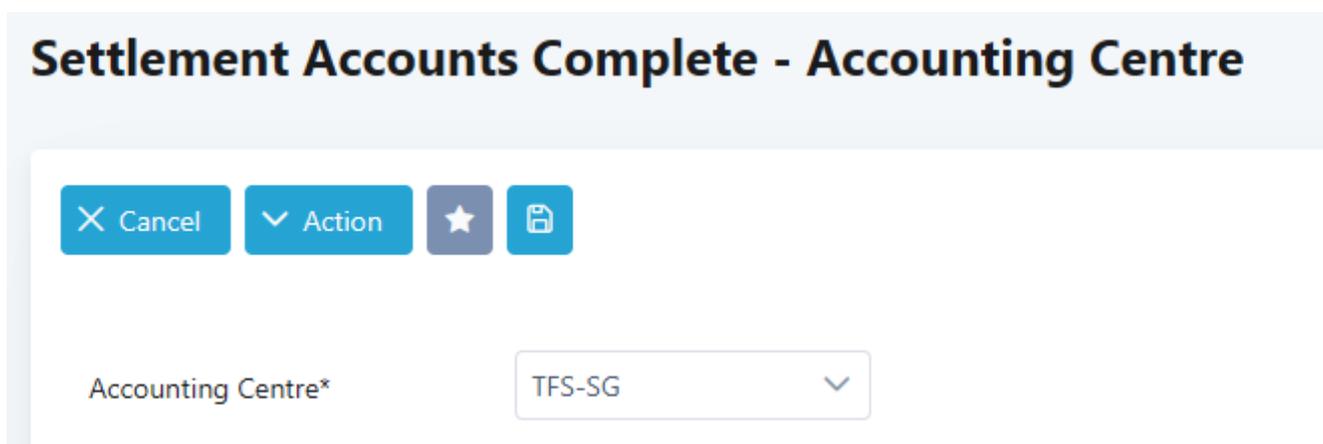
To provide the details used by CS Lucas for complete listing of Account Settlement for Accounting Centre.

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.



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

3. Click Action and select the required format.

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

Settlement Accounts Complete - Accounting Centre

Acct Cntr:TFS-SG

TFS-SG	SETTLEMENT-023	Counterparty: NAB					
Ccy:	AUD	Default Y	ProductID:	Portfolio:	Portfolio Ccy	N	Proprietary: Y
					Default:		
	BENEFICIARY BANK DETAILS			CORRESPONDENCE BANK DETAILS			
Bank:	National Australian Bank						
Account Name:	Timber Financial Services						
Account No:	12378023						
Address:				Entity Details		Correspondence Bank	
EBAAddress:	Beneficiary Bank Details						
TFS-SG	TF-CI-AUD	Counterparty: CITI-SG					
Ccy:	AUD	Default N	ProductID:	Portfolio:	Portfolio Ccy	N	Proprietary: Y
					Default:		
	BENEFICIARY BANK DETAILS			CORRESPONDENCE BANK DETAILS			
Bank:	Citibank N.A. Singapore						
Account Name:	Timber Financial Services						
Account No:	2240566						
Address:							

For explanation of Excel Raw export, please see [link](#).



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

DATA SOURCE - SETTLEMENT ACCOUNT DETAILS

To view the following details,

TFS-SG A	TF-CI-AUD G	Counterparty: CITI-SG D					
B	C						
Ccy:	AUD	Default N	ProductID:	Portfolio:	Portfolio Ccy	N	Proprietary: Y
					Default:		
	BENEFICIARY BANK DETAILS			CORRESPONDENCE BANK DETAILS			
Bank:	Citibank N.A. Singapore						
Account Name:	Timber Financial Services E						
Account No:	2240566 F						
Address:							

Follow the steps as shown below:

1. Navigate to Set Up > Static > Settlement Instructions.
2. Select Entity (TFS-SG).
3. Accounting Centre settlement account details will be shown.

Accounting Centre SSI

Entity* Bank Ccy Product Portfolio

Q Search

	G	A	D	B	E	F	C			
<input type="checkbox"/>	App? ↑↓	SSI Name ↑↓	Entity ↑↓	Bank ↑↓	Ccy ↑↓	Account Name ↑↓	Account No ↑↓	Ccy D ↑↓	Ctpy D ↑↓	TP ↑↓
<input type="checkbox"/>		SETTLEMENT-023	TFS-SG	NAB	AUD	Timber Financial Services	12378023		Y	
<input type="checkbox"/>		TF-CI-AUD	TFS-SG	CITI-SG	AUD	Timber Financial Services	2240566			

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
6-May-2016	Ruijin	Created.
23-May-2016	Rj	Formatted.
5-Aug-2016	Li Ping	Rewritten. Reformatted.
10-Dec-2019	Lyra	Updated screenshots.
14-Aug-2024	TS	Updated to W6 instructions and screenshots.