

# Report 1011: Settlement Accounts Complete – Accounting Centre

[See previous W5 version guide](#)

## **PURPOSE**

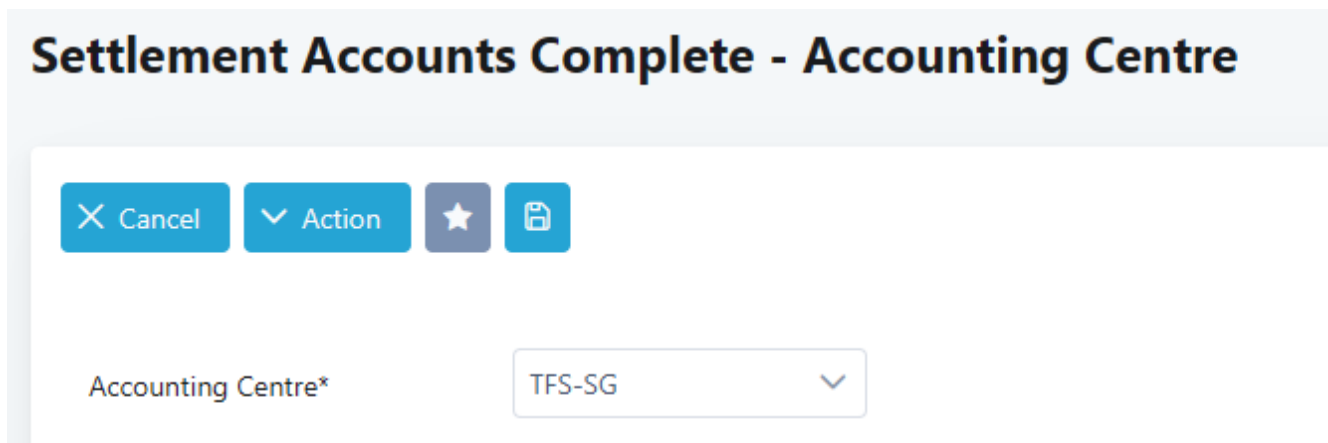
To provide the details used by CS Lucas for complete listing of Account Settlement for Accounting Centre.

## **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.



**Settlement Accounts Complete - Accounting Centre**

Cancel Action ★ Save

Accounting Centre\* TFS-SG ▼

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 Default: N Proprietary: Y
BENEFICIARY BANK DETAILS				CORRESPONDENCE BANK DETAILS		
Bank:	National Australian Bank					
Account Name:	Timber Financial Services					
Account No:	12378023					
Address:						
Entity Details				Correspondence Bank		
Beneficiary Bank Details						
TFS-SG	TF-CI-AUD	Counterparty:	CITI-SG			
Ccy:	AUD	Default	N	ProductID:	Portfolio:	Portfolio Ccy Default: N Proprietary: Y
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 <b>A</b>	TF-CI-AUD <b>G</b>	Counterparty:	CITI-SG <b>D</b>			
<b>B</b> Ccy:	AUD	<b>C</b> Default	N	ProductID:	Portfolio:	Portfolio Ccy Default: N Proprietary: Y
BENEFICIARY BANK DETAILS				CORRESPONDENCE BANK DETAILS		
Bank:	Citibank N.A. Singapore					
Account Name:	Timber Financial Services <b>E</b>					
Account No:	2240566 <b>F</b>					
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\*

TFS-SG

Bank

Ccy

Product

Portfolio

Refresh

Action

SSI Group

Signatory

Counterparty SSI

Q Search

		G	A	D	B	E	F	C		
	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.