

Report 1012: Settlement Accounts Complete - Counterparty (W5)

[This version is superseded.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

PURPOSE

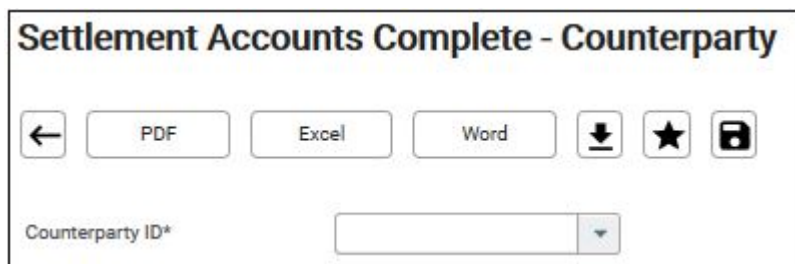
To provide the details used by CS Lucas for complete listing of Account Settlement for Counterparty.

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 1012: Settlement Accounts Complete - Counterparty.

The screenshot shows a web interface for a report titled "Settlement Accounts Complete - Counterparty". At the top, there is a navigation bar with a back arrow, and three buttons labeled "PDF", "Excel", and "Word". Below these are three icons: a download arrow, a star, and a save icon. At the bottom, there is a label "Counterparty ID*" followed by a text input field and a dropdown arrow.

2. Select the Counterparty ID that you want to view. Counterparty ID is a mandatory parameter.

3. Click on the required format.

4. The report shows the Settlement Accounts details for Counterparty.

Settlement Accounts Complete - Counterparty

Counterparty: ABN-SG

ABN-SG ABN-SG-EUR-

Coy: EUR Default: N ProductID: Foreign Exchange Outright

BENEFICIARY BANK DETAILS

Bank: ABN Amro Bank NV Singapore

Account Name: ABN Amro Bank NV Singapore

Account No: 719926

Address:

EBAddress:

CORRESPONDENCE BANK DETAILS

Counterparty Entity Details

Counterparty Beneficiary Bank Details

1012

For explanation of button, please see link.

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

DATA SOURCE - SETTLEMENT ACCOUNT DETAILS

To view the following details,

A

ABN-SG

Coy: EUR

ABN-SG-EUR-

Default: N

ProductID: Foreign Exchange Outright

BENEFICIARY BANK DETAILS

Bank: ABN Amro Bank NV Singapore

Account Name: ABN Amro Bank NV Singapore

Account No: 719926

Address:

CORRESPONDENCE BANK DETAILS

B F C D E

Follow the steps as shown below:

1. Navigate to Set Up > Settlement Instructions.
2. Click on Counterparty SSI.
3. Select Entity (Same as Counterparty ID in report: ABN-SG).
4. Click refresh.

Counterparty SSI

Entity*
ABN-SG
Ccy
Product

Refresh
New SSI
Delete
SSI Group
Approve
Accounting Cntr SSI

	App?	SSI Name	Entity	Bank	Ccy	Account Name	Account No	Product	Tr	Ccy D
		ABN-SG-EUR-FX	ABN-SG	ABN Amro Bank NV Si	EUR	ABN Amro Bank NV Singapore	719926	Foreign Exchange Outright		
		ABN-SG-EUR-MM	ABN-SG	ABN Amro Bank NV Si	EUR	ABN Amro Bank NV Singapore	729203	Money Market		
		ABN-SG-GBP-FX	ABN-SG	ABN Amro Bank NV Si	GBP	ABN Amro Bank NV Singapore	471491	Foreign Exchange Outright		
		ABN-SG-GBP-MM	ABN-SG	ABN Amro Bank NV Si	GBP	ABN Amro Bank NV Singapore	447536	Money Market		

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.