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This version is superseded.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?

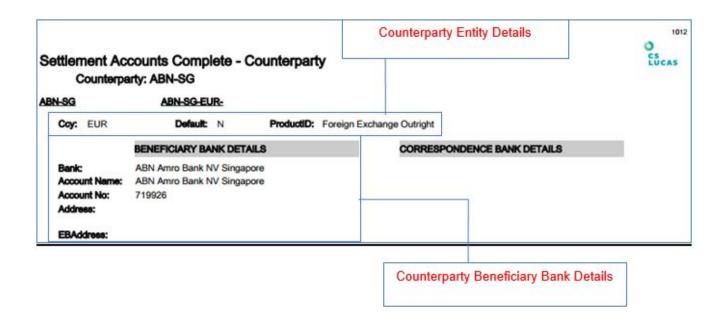
Allow users to verify the details set up in the system for the Account Settlement.

QUERY

1. Navigate to Reporting > Standards > Report 1012: Settlement Accounts Complete - Counterparty.



- 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.

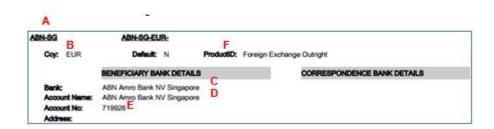


For explanation of button, please see link.

For explanation of buttons, please see <u>link</u>.

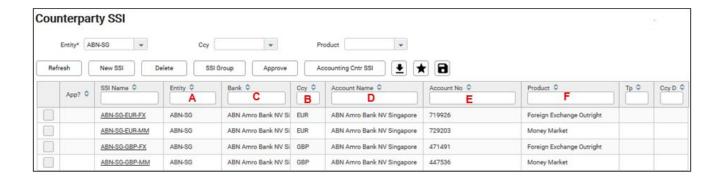
DATA SOURCE - SETTLEMENT ACCOUNT DETAILS

To view the following details,



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.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

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