

Report 1012: Settlement Accounts Complete - Counterparty

[See previous W5 version guide](#)

PURPOSE

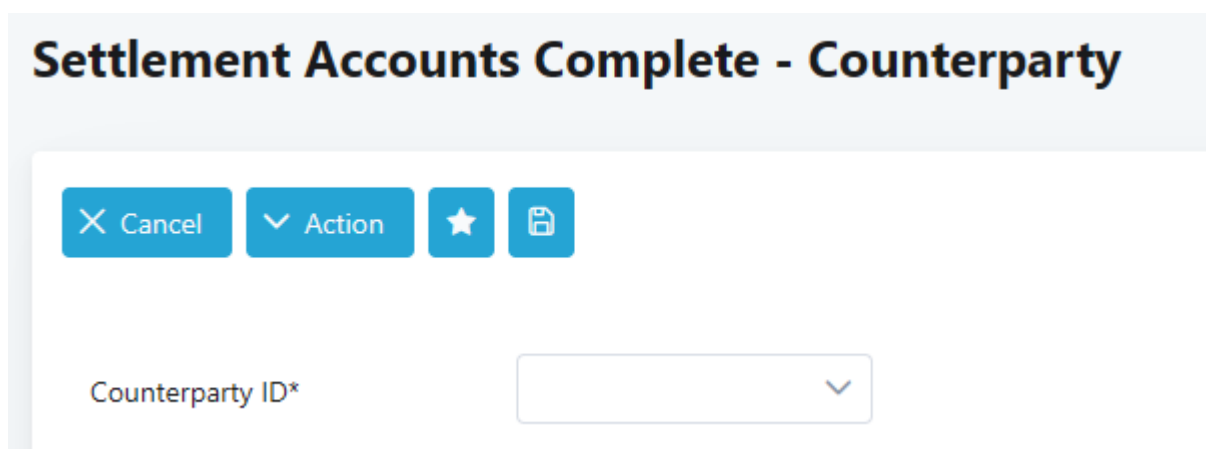
To provide the details used by CS Lucas for complete listing of Account Settlement for Counterparty.

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.



Settlement Accounts Complete - Counterparty

Cancel Action ★ Save

Counterparty ID*

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

3. Click Action and select the required format.

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

Settlement Accounts Complete - Counterparty


Counterparty: CITI-SG

CITI-SG 001-CITI-SG

Ccy: SGD Default: N ProductID:

Counterparty Entity Details

1012



BENEFICIARY BANK DETAILS

Bank: Citibank N.A. Singapore

Account Name: Citibank N.A. Singapore

Account No: 1260001

Address: 8 Marina View, No 21-00 Asia Square Tower 1
Singapore, 018960 Singapore

EBAAddress: CITISGSG

CORRESPONDENCE BANK DETAILS

Counterparty Beneficiary Bank Details

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,

CITI-SG A **001-CITI-SG G**

Ccy: SGD **B** Default: N **H** ProductID: **F**

BENEFICIARY BANK DETAILS

Bank: Citibank N.A. Singapore **C**

Account Name: Citibank N.A. Singapore **D**

Account No: 1260001 **E**

Address: 8 Marina View, No 21-00 Asia Square Tower 1
Singapore, 018960 Singapore

EBAAddress: CITISGSG

CORRESPONDENCE BANK DETAILS

Follow the steps as shown below:

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

Counterparty SSI

Entity*

CITI-SG

Ccy

Product

Refresh

Action

SSI Group

Accounting Cntr SSI

Search

Columns

	App? T↓	G SSI Name T↓	A Entity T↓	C Bank T↓	B Ccy T↓	D Account Name T↓	E Account No T↓	F Product T↓		Tp T↓	H Ccy D T↓
<input type="checkbox"/>		001-CITI-SG	CITI-SG	Citibank N.A. Singapore	SGD	Citibank N.A. Singapore	1260001				

1-1 of 1 records<<<1>>>50

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.