

Report 1013: Settlement Accounts Listing - Accounting Centre

[See previous W5 version guide](#)

PURPOSE

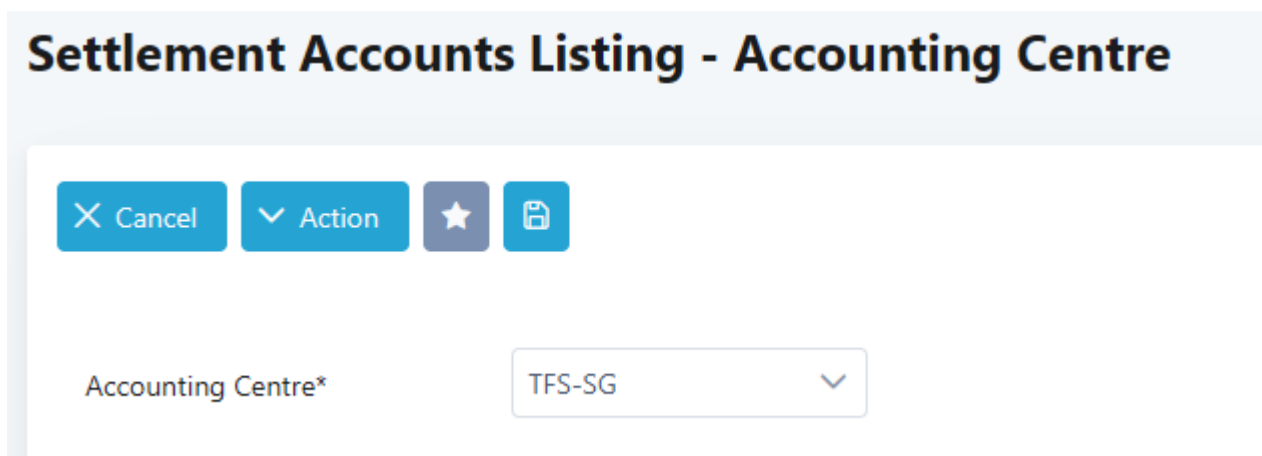
To provide the details used by CS Lucas for listing of Account Settlement for Accounting Centre.

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 1013: Settlement Accounts Listing - Accounting Centre.



Settlement Accounts Listing - Accounting Centre

Cancel Action ★ Save

Accounting Centre* TFS-SG ▼

2. Select the Accounting Centre that you want to view. Accounting Centre is a mandatory parameter.

3. Click Action and select the required format.

4. The report shows the Settlement Accounts details.

Settlement Account Listing

1013

Settlement Accounts Listing - Accounting Centre Acct Cntr:TFS-SG

			Beneficiary Bank			Correspondence Bank					Ccy	Portfolio	Port Ccy	
Short Name	Ccy	Bank Ctry	Account Name	Account No	Bank	EBAddress	Account Name	Account No	CEBAddress	Default	Product	Name	Def	Prop
TFS-SG														
TF-DB-SGD-OPS	SGD	DBS-SG	Timber Group	2240566	DBS Bank Ltd, Singapore					N		N	Y	
TF-DB-IDR	IDR	DBS-SG	Timber Financial Services	1924005	DBS Bank Ltd, Singapore					N		N	Y	
TF-DB-AUD	AUD	DBS-SG	Timber Financial Services	1924006	DBS Bank Ltd, Singapore					N		N	Y	
TF-DB-SGD	SGD	DBS-SG	Timber Financial Services	2240566	DBS Bank Ltd, Singapore					N		N	Y	
TF-DB-SGD-567	SGD	DBS-SG	Timber Financial Services	2240567	DBS Bank Ltd, Singapore					N		N	Y	
TF-DB-EUR	EUR	DBS-SG	Timber Financial Services	2240567	DBS Bank Ltd, Singapore					N		N	Y	
TF-DB-GBP-OPS	GBP	DBS-SG	Timber Financial Services	2240568	DBS Bank Ltd, Singapore					N		N	Y	
TF-DB-USD-OPS	USD	DBS-SG	Timber Financial Services	2240569	DBS Bank Ltd, Singapore					N		N	Y	
TF-SC-SGD	SGD	SCB-SG	Timber Financial Services	1924007	Standard Chartered Singapore					N		N	Y	
TF-SC-EUR	EUR	SCB-SG	Timber Financial Services	4635409	Standard Chartered Singapore					N		N	Y	
TF-SC-GBP	GBP	SCB-SG	Timber Financial Services	7667428	Standard Chartered Singapore					N		N	Y	
TF-SC-USD	USD	SCB-SG	Timber Financial Services	7667429	Standard Chartered Singapore					N		N	Y	
TF-SC-IDR	IDR	SCB-SG	Timber Financial Services	7667430	Standard Chartered Singapore					N		N	Y	
TF-SC-AUD	AUD	SCB-SG	Timber Financial Services	7667431	Standard Chartered Singapore					N		N	Y	
TF-CI-SGD	SGD	CITI-SG	Timber Financial Services	7667432	Citibank N.A. Singapore					N		N	Y	
TF-CI-EUR	EUR	CITI-SG	Timber Financial Services	7667433	Citibank N.A. Singapore					N		N	Y	
TF-CI-GBP	GBP	CITI-SG	Timber Financial Services	7667434	Citibank N.A. Singapore					N		N	Y	
TF-CI-USD	USD	CITI-SG	Timber Financial Services	5633671	Citibank N.A. Singapore					N		N	Y	
TF-CI-IDR	IDR	CITI-SG	Timber Financial Services	398558	Citibank N.A. Singapore					N		N	Y	
TF-CI-AUD	AUD	CITI-SG	Timber Financial Services	2240566	Citibank N.A. Singapore					N		N	Y	
SETTLEMENT-023	AUD	NAB	Timber Financial Services	12378023	National Australian Bank					N		N	Y	

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,

A	B	C	D	E								F	G	H
			Beneficiary Bank				Correspondence Bank							
Short Name	Ccy	Bank Ctry	Account Name	Account No	Bank	EBAddress	Account Name	Account No	CEBAddress	Ccy Default	Product	Portfolio Name	Port Ccy Def	Prop
TFS-SG														
TF-DB-SGD-OPS	SGD	DBS-SG	Timber Group	2240566	DBS Bank Ltd, Singapore					N		N	Y	

Follow the steps as shown below:

1. Navigate to Set Up > Static > Settlement Instructions.
2. Select Entity (TFS-SG).

Accounting Centre SSI

Entity*

TFS-SG

Bank

DBS-SG

Ccy

SGD

Product

Portfolio

Refresh




Action

SSI Group

Signatory

Counterparty SSI

Q Search

	App? ⌵	A SSI Name ⌵	Entity ⌵	C Bank ⌵	B Ccy ⌵	D Account Name ⌵	E Account No ⌵	F Ccy D ⌵	Ctpy D ⌵	TP ⌵	H Portfolio ⌵	G Product ⌵
<input type="checkbox"/>		TF-DB-SGD	TFS-SG	DBS-SG	SGD	Timber Financial Services	2240566	Y				
<input type="checkbox"/>		TF-DB-SGD-567	TFS-SG	DBS-SG	SGD	Timber Financial Services	2240567					
<input type="checkbox"/>		TF-DB-SGD-OPS	TFS-SG	DBS-SG	SGD	Timber Group	2240566					

1-3 of 3 records

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FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
27-Apr-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.