Report 1014: Settlement Accounts Listing – Counterparty (W5)

[This version is superseded.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

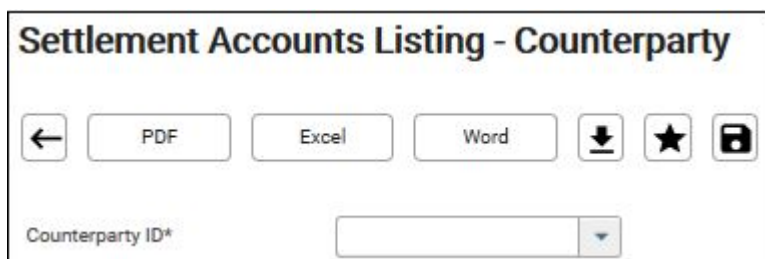**PURPOSE**

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

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 1014: Settlement Accounts Listing – Counterparty.

2. Select the Counterparty ID that you want to view. In this example: ABN-SG.

3. Click on the required format.

4. The report shows the Counterparty details.

Settlement Accounts Listing - Counterparty
Counterparty: ABN-SG

Short Name	Ccy	Account Name	Account No	Bank	EBAddress	Account Name	Account No	CEBAddress	Ccy	Product
ABN-SG										
ABN-SG-EUR-FX	EUR	ABN Amro Bank NV Singapore	719926	ABN Amro Bank NV Singapore					N	Foreign Exchange Outright
ABN-SG-EUR-MM	EUR	ABN Amro Bank NV Singapore	729203	ABN Amro Bank NV Singapore					N	Money Market
ABN-SG-GBP-FX	GBP	ABN Amro Bank NV Singapore	471491	ABN Amro Bank NV Singapore					N	Foreign Exchange Outright
ABN-SG-GBP-MM	GBP	ABN Amro Bank NV Singapore	447536	ABN Amro Bank NV Singapore					N	Money Market
ABN-SG-HKD-FX	HKD	ABN Amro Bank NV Singapore	8373	ABN Amro Bank NV Singapore					N	Foreign Exchange Outright
ABN-SG-HKD-MM	HKD	ABN Amro Bank NV Singapore	987658	ABN Amro Bank NV Singapore					N	Money Market
ABN-SG-SGD-FX	SGD	ABN Amro Bank NV Singapore	123672	ABN Amro Bank NV Singapore					N	Foreign Exchange Outright
ABN-SG-SGD-MM	SGD	ABN Amro Bank NV Singapore	365432	ABN Amro Bank NV Singapore					N	Money Market
ABN-SG-USD-FX	USD	ABN Amro Bank NV Singapore	21353	ABN Amro Bank NV Singapore					N	Foreign Exchange Outright
ABN-SG-USD-MM	USD	ABN Amro Bank NV Singapore	293433	ABN Amro Bank NV Singapore					N	Money Market

For explanation of ⬇ button, please see link.

For explanation of ★ 🖫 buttons, please see link.

DATA SOURCE – COUNTERPARTY DETAILS

To view the following details,

A	B	C	D	E				F
Short Name	Ccy	Account Name	Account No	Bank	EBAddress	Account Name	Account No	CEBAddress	Ccy	Product
ABN-SG										
ABN-SG-EUR-FX	EUR	ABN Amro Bank NV Singapore	719926	ABN Amro Bank NV Singapore					N	Foreign Exchange Outright

Follow the steps as shown below:

1. Navigate to Set Up > Settlement Instructions.

2. Click on Counterparty SSI.

3. Select Entity (ABN-SG) and click Refresh.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

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