

Report 1014: Settlement Accounts Listing – Counterparty

[See previous W5 version guide](#)

PURPOSE

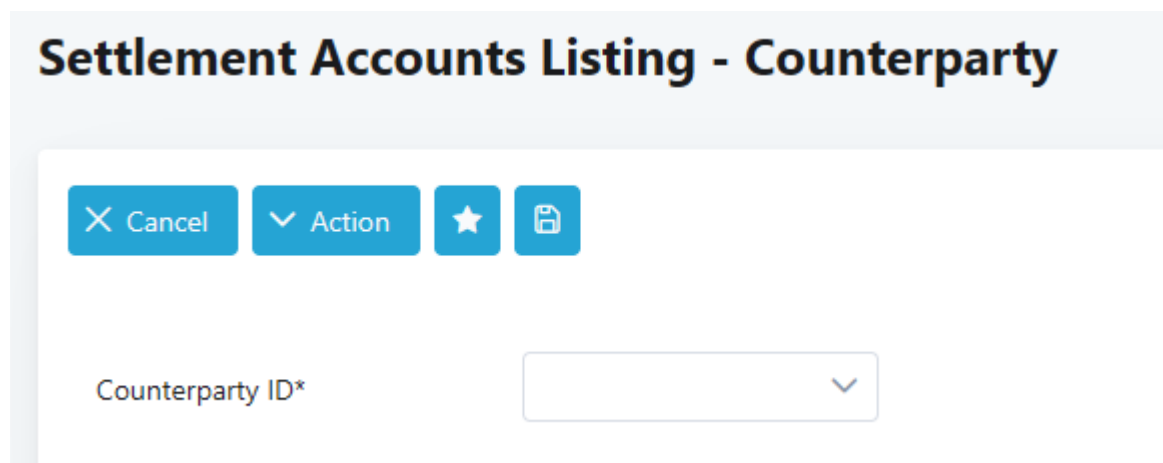
To provide the details used by CS Lucas for listing of Counterparty Account Settlement.

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.



Settlement Accounts Listing - Counterparty

Cancel Action ★

Counterparty ID*

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

3. Click Action and select the required format.

4. The report shows the Counterparty account details.

1014

CS LUCAS

Settlement Accounts Listing - Counterparty
Counterparty: CITI-SG

		Beneficiary Bank				Correspondence Bank				
Short Name	Ccy	Account Name	Account No	Bank	EBAddress	Account Name	Account No	CEBAddress	Ccy	Product
CITI-SG										
001-CITI-SG	SGD	Citibank N.A. Singapore	1260001	Citibank N.A. Singapore	CITISGSG				N	

Counterparty Account Details

For explanation of Excel Raw export, 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	G
		Beneficiary Bank				Correspondence Bank	
Short Name	Ccy	Account Name	Account No	Bank	EBAddress	Account Name	Account No
CITI-SG							
001-CITI-SG	SGD	Citibank N.A. Singapore	1260001	Citibank N.A. Singapore	CITISGSG		N

Follow the steps as shown below:

1. Navigate to Set Up > Static > Settlement Instructions.
2. Click Counterparty SSI.
3. Select Entity (CITI-SG) and click Refresh.

Counterparty SSI

Entity* CITI-SG Ccy Product

Refresh Action SSI Group Accounting Cntr SSI Star Save

Search

	A	B	C	D	E	F	G
	App? ↓	SSI Name ↓	Entity ↓	Bank ↓	Ccy ↓	Account Name ↓	Account No ↓
		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.
5-Aug-2016	Li Ping	Rewritten. Reformatted.
10-Dec-2019	Lyra	Updated screenshots.
14-Aug-2024	TS	Updated to W6 instructions and screenshots.