Report 1014: Settlement Accounts Listing - Counterparty

See previous W5 version guide

PURPOSE

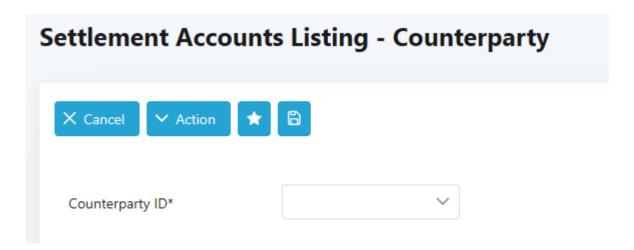
To provide the details used by CS Lucas for listing of Counterparty Account Settlement.

WHY IS THIS IMPORTANT?

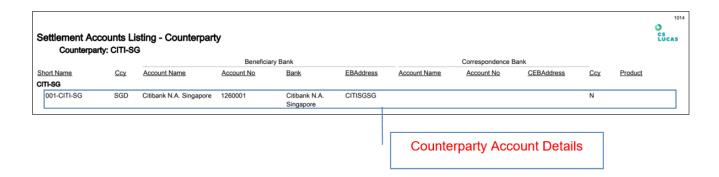
Allow users to verify the details set up in the system for the Account Settlement.

QUERY

1. Navigate to Reporting > Standards > Report 1014: Settlement Accounts Listing - Counterparty.



- 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.



For explanation of Excel Raw export, please see link.

For explanation of



buttons, please see <u>link</u>.

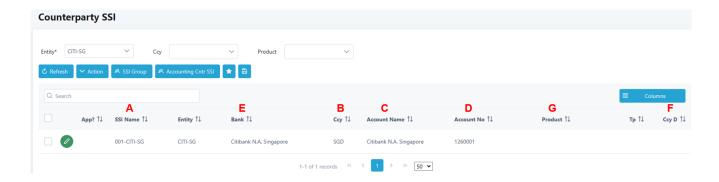
DATA SOURCE - COUNTERPARTY DETAILS

To view the following details,



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.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
6-May-2016	Ruijin	Created.
5-Aug-2016	Li Ping	Rewritten. Reformatted.
10-Dec-2019	Lуга	Updated screenshots.
14-Aug-2024	TS	Updated to W6 instructions and screenshots.