

Report 1015 : Upcoming Settlements (W5)

[This version is superseded.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

PURPOSE

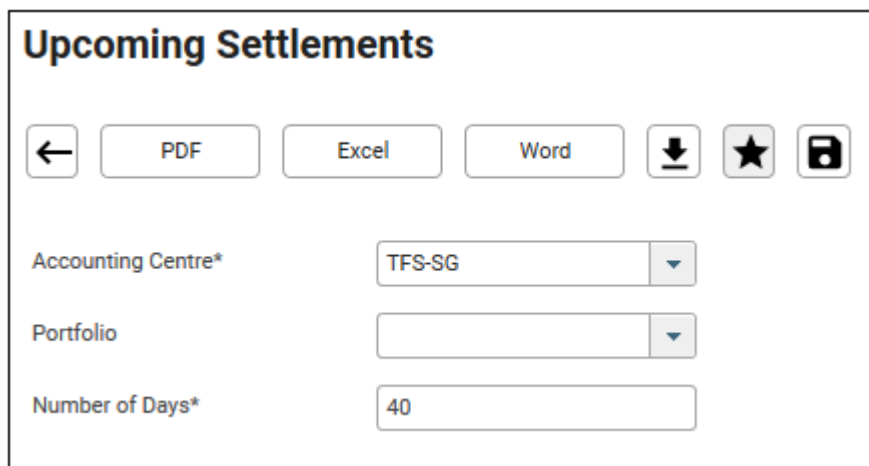
To provide the details used by CS Lucas to show Upcoming Settlements.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Upcoming Settlements.

QUERY

1. Navigate to Reporting > Standard > Report 1015: Upcoming Settlements.



The screenshot shows the 'Upcoming Settlements' report interface. At the top, there is a title 'Upcoming Settlements'. Below the title, there is a row of buttons: a back arrow, 'PDF', 'Excel', 'Word', a download icon, a star icon, and a save icon. Below these buttons, there are three input fields: 'Accounting Centre*' with a dropdown menu showing 'TFS-SG', 'Portfolio' with an empty dropdown menu, and 'Number of Days*' with a text input field containing '40'.


2. Fill in the mandatory parameter – Accounting Centre, Number of Days.

3. Click on the required format.

4. The report shows upcoming settlements for the selected accounting centre and number of days specified. Column fields shown on this report are Accounting Centre, VDate, Currency,

Amount, Our Account, Their Account and Trade Details.

Upcoming Settlements						1015
Acct Cntr:TFS-SG Portfolio Group: All Number of Days: 40						CS LUCAS
Acct Cntr	VDate	Ccy	Amount	Our Account	Their Account	Trade Details
TFS-SG	15-Jun-20	USD	(978,541.67)	Pending		TML100005.00 REDEEM PRINCIPAL & INTEREST:Term Loan Borrow USD 55,000,000.00 (CITI-SG) from 15 Jun 2017 to 15 Jun 2021. Rate/Margin/Basis:3.500000/0.000000/Libor 3 mth [patrick@DEMO_ENT]
TFS-SG	15-Jun-20	USD	(889,583.33)	Pending		TML100002.00 REDEEM PRINCIPAL & INTEREST:Term Loan Borrow USD 50,000,000.00 (CITI-SG) from 15 Jun 2017 to 15 Jun 2021. Rate/Margin/Basis:3.500000/0.000000/Libor 3 mth [patrick@DEMO_ENT]
TFS-SG	15-Jun-20	USD	(889,583.33)	Pending		TML100004.00 REDEEM PRINCIPAL & INTEREST:Term Loan Borrow USD 50,000,000.00 (CITI-SG) from 15 Jun 2017 to 15 Jun 2021. Rate/Margin/Basis:3.500000/0.000000/Libor 3 mth [patrick@DEMO_ENT]
	15-Jun-20	USD	(2,757,708.33)			
TFS-SG	19-Jun-20	SGD	(1,822,356.16)	Pending		TML100001.00 REDEEM PRINCIPAL & INTEREST:Term Loan Borrow SGD 300,000,000.00 (DBS-SG) from 19 Jun 2017 to 19 Jun 2024. Rate/Margin/Basis:2.410000/0.000000/Sibor 3 mth [patrick@DEMO_ENT]
	19-Jun-20	SGD	(1,822,356.16)			
TFS-SG	22-Jun-20	SGD	(81,504,109.59)	Pending		TML100003.00 REDEEM PRINCIPAL & INTEREST:Term Loan Borrow SGD 80,000,000.00 (CITI-SG) from 22 Jun 2017 to 22 Jun 2020. Rate/Margin/Basis:3.750000/0.000000/Sibor 3 mth [patrick@DEMO_ENT]
	22-Jun-20	SGD	(81,504,109.59)			

For explanation of  button, please see [link](#).

For explanation of   buttons, please see [link](#).

DATA SOURCE

I) To view the following transaction,

Acct Cntr	VDate	Ccy	Amount	Our Account	Their Account	Trade Details
TFS-SG	15-Jun-20	USD	(978,541.67)	Pending		TML100005.00 REDEEM PRINCIPAL & INTEREST:Term Loan Borrow USD 55,000,000.00 (CITI-SG) from 15 Jun 2017 to 15 Jun 2021. Rate/Margin/Basis:3.500000/0.000000/Libor 3 mth [patrick@DEMO_ENT]

Follow the steps as shown below:

1. Navigate to Transaction > Term Loan.
2. Select Acct Cntr* (From example: TFS-SG).
3. Select MDate From 1-Jan-2020.
4. Click Refresh.

Term Loan

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Acct Cntr* TFS-SG Lend/Borrow TDate Fr dd/mm/yyyy MDate Fr 01/01/2020 Ccy Narrative

CtpyID Portfolio TDate To dd/mm/yyyy MDate To dd/mm/yyyy Trade ID Project

Refresh New Delete Rates Reset Book Repayment

Flag	TradeID	Acct Cntr	Lend/Borrow	Ctpy	Portfolio	MDate	Ccy	Principal	Outstanding	Project	Narrative
	TML100001.00	TFS-SG	Borrow	DBS-SG	DEFAULT	19 Jun 2024	SGD	300,000,000.00	300,000,000.00		#TML1001ABC1
	TML100002.00	TFS-SG	Borrow	CITI-SG	DEFAULT	15 Jun 2021	USD	50,000,000.00	50,000,000.00		#TML1004ABC4
	TML100003.00	TFS-SG	Borrow	CITI-SG	DEFAULT	22 Jun 2020	SGD	80,000,000.00	80,000,000.00		#TML1005ABCS
	TML100004.00	TFS-SG	Borrow	CITI-SG	TL-HEDGE	15 Jun 2021	USD	50,000,000.00	50,000,000.00		#TML1006ABC4
	TML100005.00	TFS-SG	Borrow	CITI-SG	TL-HEDGE	15 Jun 2021	USD	55,000,000.00	55,000,000.00		#TML1007ABC4

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5. Click on the Trade ID to drill down to Amend Term Loan screen > Click on Repayment button to view details.

Amend Term Loan Repayment

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Reset Rates Unlock All Import Amortise Fee? ☐

Start Date	End Date	TradeID	VDate	Principal	Rate	Reset Date	Int. Cap.	Interest	Locked?	Outstanding	Total Cashflow	Cum. Int. Cap.
15 Jun 2017	15 Jun 2017	TML100005/001	15 Jun 2017	55,000,000.00	3.500000	15 Jun 2017	0.00	0.00	Y	55,000,000.00	55,000,000.00	0.00
15 Jun 2017	15 Dec 2017	TML100005/002	15 Dec 2017	0.00	3.500000	15 Jun 2017	0.00	978,541.67	Y	55,000,000.00	978,541.67	0.00
15 Dec 2017	15 Jun 2018	TML100005/003	15 Jun 2018	0.00	3.500000	15 Dec 2017	0.00	973,194.44	Y	55,000,000.00	973,194.44	0.00
15 Jun 2018	15 Dec 2018	TML100005/004	15 Dec 2018	0.00	3.500000	15 Jun 2018	0.00	978,541.67	Y	55,000,000.00	978,541.67	0.00
15 Dec 2018	15 Jun 2019	TML100005/005	15 Jun 2019	0.00	3.500000	15 Dec 2018	0.00	973,194.44	Y	55,000,000.00	973,194.44	0.00
15 Jun 2019	15 Dec 2019	Delete TML100005/006	15 Dec 2019	0.00	3.500000	15 Jun 2019	0.00	978,541.67	Y	55,000,000.00	978,541.67	0.00
15 Dec 2019	15 Jun 2020	Book	15 Jun 2020	0.00	3.500000	15 Dec 2019	0.00	978,541.67	Y	55,000,000.00	978,541.67	0.00
15 Jun 2020	15 Dec 2020		15 Dec 2020	0.00	3.500000	15 Jun 2020	0.00	978,541.67	Y	55,000,000.00	978,541.67	0.00
15 Dec 2020	15 Jun 2021		15 Jun 2021	55,000,000.00	3.500000	15 Dec 2020	0.00	973,194.44	Y	0.00	55,973,194.44	0.00

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II) To view cash flow settlement for this transaction,

1. Navigate to Back Office > Cash Settlement.
2. Select Acct Cntr* (From example: TFS-SG).
3. Select From Date* (From example: 15-Jun-2020).
4. Select To Date* (From example: 15-Jun-2020).
5. Click Refresh.

Cash Settlement

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Acct Cntr* TFS-SG From* 15/06/2020 To* 15/06/2020 Ccy

Refresh Net Trade Group Cash Transfer Confirm Settle/Unsettle EBanking

Vdate	TradeID	Acct Cntr	Ctpy	Ccy	Amount	Strd	Assigned SSI	Net ID	Gp ID	Trade Details
15 Jun 2020	TML100002.00	TFS-SG	CITI-SG	USD	-889,583.33		(Temporary USD)			REDEEM PRINCIPAL & INTEREST: Term Loan Borrow US /Basis:3.500000/0.000000/Libor 3 mth [patrick@DEMO]
15 Jun 2020	TML100004.00	TFS-SG	CITI-SG	USD	-889,583.33		(Temporary USD)			REDEEM PRINCIPAL & INTEREST: Term Loan Borrow US /Basis:3.500000/0.000000/Libor 3 mth [patrick@DEMO]
15 Jun 2020	TML100005.00	TFS-SG	CITI-SG	USD	-978,541.67		(Temporary USD)			REDEEM PRINCIPAL & INTEREST: Term Loan Borrow US /Basis:3.500000/0.000000/Libor 3 mth [patrick@DEMO]
15 Jun 2020	IRS100002.00	TFS-SG	DBS-SG	USD	-711,666.66		(Temporary USD)			PERIODIC INTEREST EXCHANGE: IRS Pay Libor 3 mth 2021 with DBS-SG, Principal Notional, [patrick@DEMO]

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
14-May-2020	TS	Created.