

Report 1015 : Upcoming Settlements

[See previous W5 version guide](#)

PURPOSE

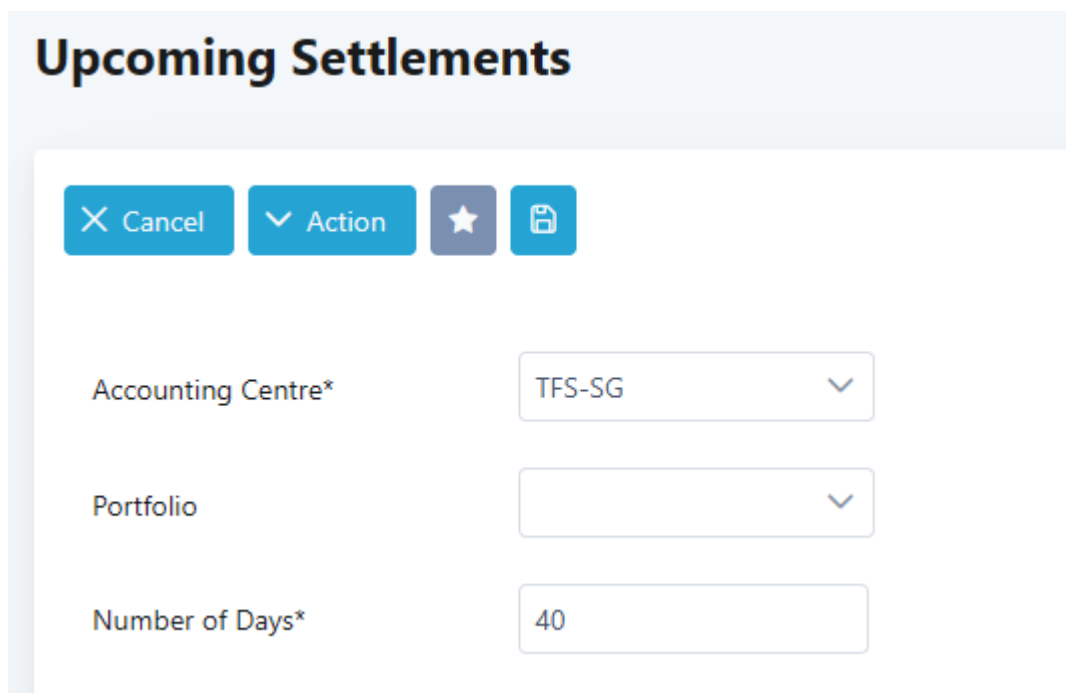
To provide the details used by CS Lucas to show Upcoming Settlements.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Upcoming Settlements.

QUERY

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



Upcoming Settlements

× Cancel ▾ Action ★ 💾

Accounting Centre* TFS-SG ▾

Portfolio ▾

Number of Days* 40

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

3. Click Action and select 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						
Acct Cntr:TFS-SG Portfolio Group: All Number of Days: 40						
Acct.Cntr	VDate	Ccy	Amount	Our Account	Their Account	Trade Details
TFS-SG	15-Jun-20	USD	(978,541.67)	Pending		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		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		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		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		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 Excel Raw export, 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		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

AcctCntr* Lend/Borrow TDate Fr MDate Fr* Coy Narrative

CtpyID Portfolio TDate To MDate To Trade ID Project

[Refresh](#) [Action](#) [Rates Reset](#) [Book Repayment](#) [Star](#) [Print](#)

[Columns](#)

	Flag	TradeID ↑↓	Acct Cntr ↑↓	Lend/Borrow ↑↓	Ctpy ↑↓	Portfolio ↑↓	MDate ↑↓	Ccy ↑↓	Principal ↑↓	Outstanding ↑↓	Project ↑↓	Narrative ↑↓
<input type="checkbox"/>		TML100001.00	TFS-SG	Borrow	DBS-SG	DEFAULT	19 Jun 2024	SGD	300,000,000.00	0.00		#TML1001ABC1
<input type="checkbox"/>		TML100002.00	TFS-SG	Borrow	CITI-SG	DEFAULT	15 Jun 2021	USD	50,000,000.00	0.00		#TML1004ABC4
<input type="checkbox"/>		TML100003.00	TFS-SG	Borrow	CITI-SG	DEFAULT	22 Jun 2020	SGD	80,000,000.00	0.00		#TML1005ABC5
<input type="checkbox"/>		TML100004.00	TFS-SG	Borrow	CITI-SG	TL-HEDGE	15 Jun 2021	USD	50,000,000.00	0.00		#TML1006ABC4
<input type="checkbox"/>		TML100005.00	TFS-SG	Borrow	CITI-SG	TL-HEDGE	15 Jun 2021	USD	55,000,000.00	0.00		#TML1007ABC4

5. Click the Edit button next to the Trade ID to drill down to Amend Term Loan screen. Then, click Repayment to view the details.

Amend Term Loan Repayment

[Cancel](#) [Reset Rates](#) [Unlock All](#) [Import](#) [File/Note](#) [Action](#) 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

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

Acct Cntr*

TFS-SG

Ccy

Ctpy ID

Our SSI

From*

15/06/2020

To*

15/06/2020

Apply New SSI☐

Refresh

Action

Net Trade

Group

Cash Transfer

Confirm

Settle/Unsettle

Ebanking

Search

Columns

	Vdate Tl	TradeID Tl	Acct Cntr Tl	Ctpy Tl	Ccy Tl	Amount Tl	S'd Tl	Assigned SSI Tl	Net ID Tl	Gp ID Tl	Trade Details Tl
<input type="checkbox"/>	15 Jun 2020	TML100005.00	TFS-SG	CITI-SG	USD	-978,541.67		(Temporary USD)			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@vest_ent]

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
14-May-2020	TS	Created.
15-Aug-2024	TS	Updated to W6 instructions and screenshots.