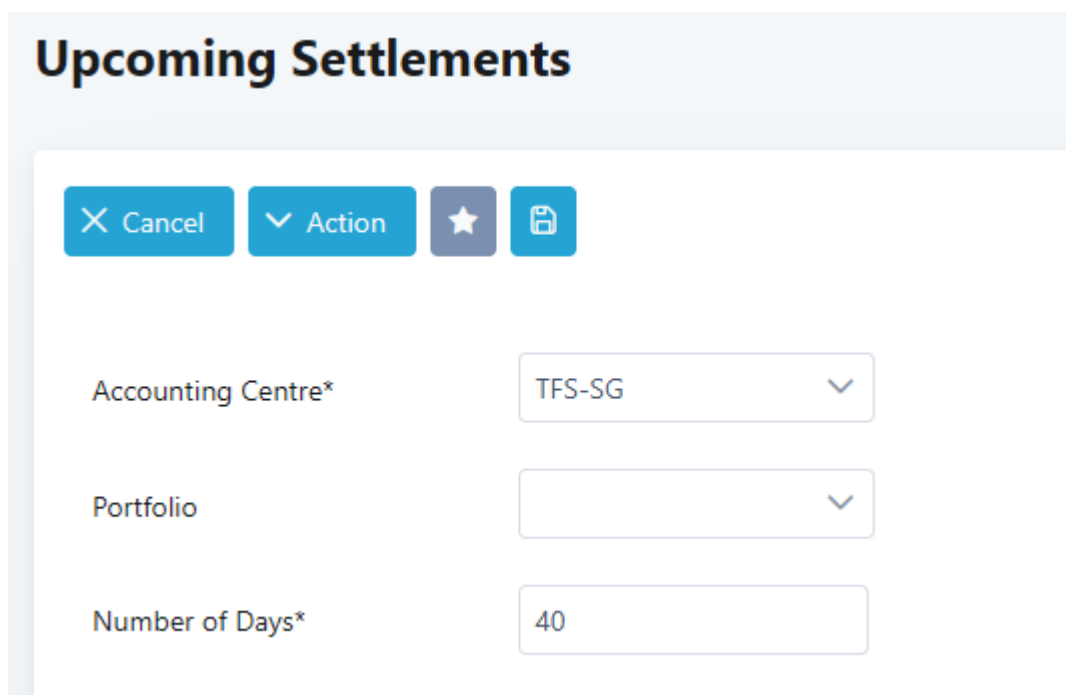# Report 1015 : Upcoming Settlements

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.

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		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 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		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.

	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	0.00		#TML1001ABC1
☐ ✏ ✓⚠		TML100002.00	TFS-SG	Borrow	CITI-SG	DEFAULT	15 Jun 2021	USD	50,000,000.00	0.00		#TML1004ABC4
☐ ✏ ✓⚠		TML100003.00	TFS-SG	Borrow	CITI-SG	DEFAULT	22 Jun 2020	SGD	80,000,000.00	0.00		#TML1005ABC5
☐ ✏ ✓⚠		TML100004.00	TFS-SG	Borrow	CITI-SG	TL-HEDGE	15 Jun 2021	USD	50,000,000.00	0.00		#TML1006ABC4
☐ ✏ ✓⚠		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

	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.

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.