Report 1027: Signatory Listing by Ctpy and SSI (W5)

This version is superseded. Click here to view the latest guide.

PURPOSE

To provide the details used by CS Lucas to show the Signatory Listing by Ctpy and SSI.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Signatory Listing by Ctpy and SSI.

QUERY

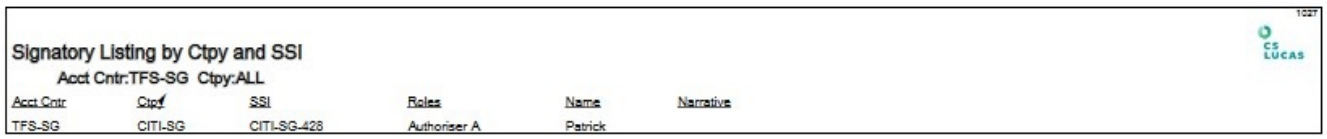
1. Navigate to Reporting > Standards > Report 1027: Signatory Listing by Ctpy and SSI.



2. Fill in the mandatory parameter – Acct Cntr.

3. Click on the required format.

4. The report shows the Accounting Centre, Counterparty, SSI, Roles, Name and Narrative.



For explanation of Export button, please see link.
For explanation of Download/Save buttons, please see link.

DATA SOURCE

To view the following transaction,

A	B	C	D	E	F
Acct Cntr	Ctpy	SSI	Roles	Name	Narrative
TFS-SG	CITI-SG	CITI-SG-428	Authoriser A	Patrick	

Follow the steps as shown below:

1. Navigate to Set Up > Settlement Instructions > Signatory.

2. Click Refresh.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	By	Changes
08-Dec-2016	Li Ping	Created.
10-Dec-2019	Lyra	Updated Screenshots.