

# 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[This version is superseded.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**

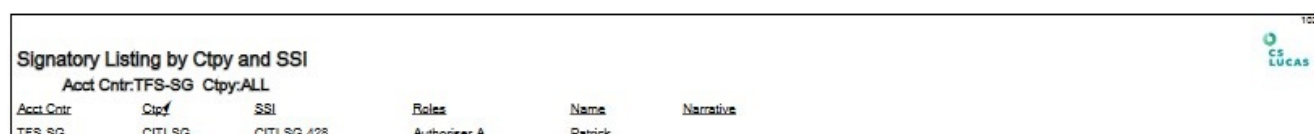
1. Navigate to Reporting > Standards > Report 1027: Signatory Listing by Ctpy and SSI.



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.



Signatory Listing by Ctpy and SSI					
Acct Cntr:TFS-SG Ctpy:ALL					
Acct.Cntr	Ctpy	SSI	Roles	Name	Narrative
TFS-SG	CITI-SG	CITI-SG-428	Authoriser A	Patrick	

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	Cpty	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.

**Signatory Maintenance** dev01

Name\* **E** Patrick

☐ Duplicate ☐ Import

	Acct Cntr* <b>A</b>	Cpty/SSI* <b>B/C</b>	Roles <b>D</b>	Remarks <b>F</b>	
<input type="checkbox"/>	TFS-SG	CITI-SG/CITI-SG-428	Authoriser A		<input type="button" value="+"/>

## 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.