

Report 1027: Signatory Listing by Ctpy and SSI

[See previous W5 version guide](#)

PURPOSE

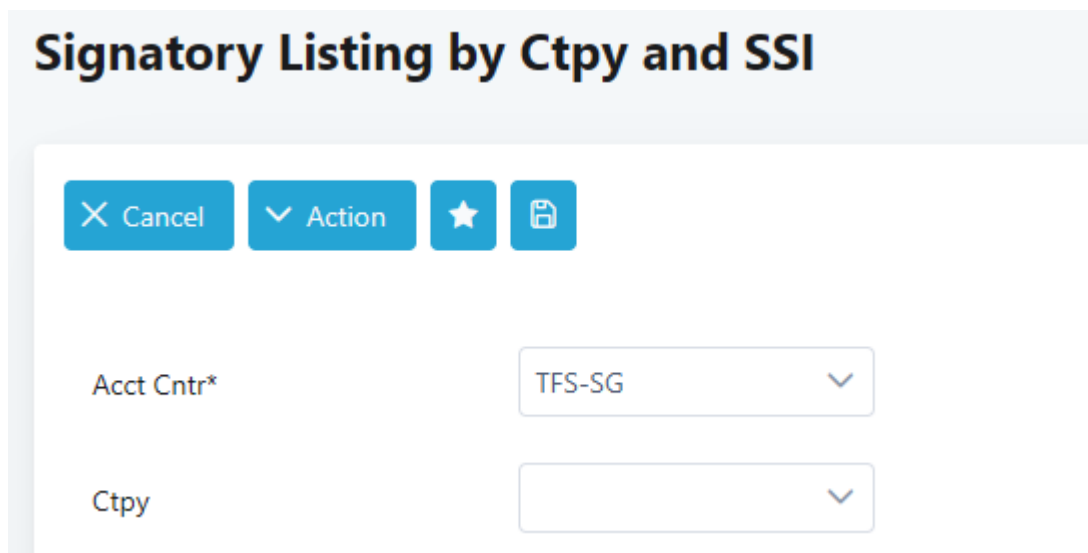
To provide the details used by CS Lucas to show the Signatory Listing by Ctpy and SSI.

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.



Signatory Listing by Ctpy and SSI

Cancel Action ★ Save

Acct Cntr* TFS-SG ▼

Ctpy ▼

2. Fill in the mandatory parameter – Acct Cntr.

3. Click Action and select the required format.

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

1027

CS LUCAS

Signatory Listing by Ctpy and SSI

Acct Cntr:TFS-SG Ctpy:ALL

Acct Cntr	Ctpy	SSI	Roles	Name	Remarks
TFS-SG	CITI-SG	TF-CI-SGD	Authoriser A	Patrick	

For explanation of Excel Raw export, please see [link](#).

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

DATA SOURCE

To view the following transaction,

A	B	C	D	E	F
Acct Cntr	Ctpy	SSI	Roles	Name	Remarks
TFS-SG	CITI-SG	TF-CI-SGD	Authoriser A	Patrick	

Follow the steps as shown below:

1. Navigate to Set Up > Static > Settlement Instructions. Click Signatory.
2. Click Signatory Name hyperlink. In this example, Patrick.

Signatory Maintenance

Name*

Patrick

E

Cancel

Action

History

Template

Duplicate

Import

Search

Columns

A	B/C	D	F
Acct Cntr*	Ctpy/SSI*	Roles	Remarks
<input type="checkbox"/>	TFS-SG	CITI-SG/TF-CI-SGD	Authoriser A

1-1 of 1 records

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1

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50

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
8-Dec-2016	Li Ping	Created.
10-Dec-2019	Lyra	Updated screenshots.
15-Aug-2024	TS	Updated to W6 instructions and screenshots.