Report 1027: Signatory Listing by Ctpy and SSI

See previous W5 version guide

PURPOSE

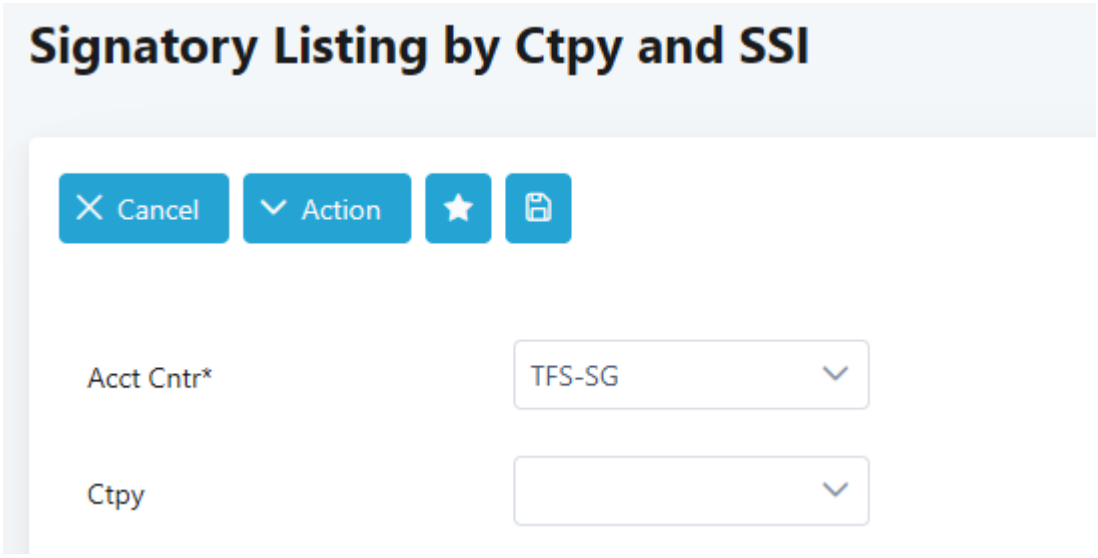
To provide the details used by CS Lucas to show the Signatory Listing by Ctpy and SSI.

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.



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.



Signatory Listing by Ctpy and SSI

Acct Cntr:TFS-SG Ctpy:ALL

1027

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

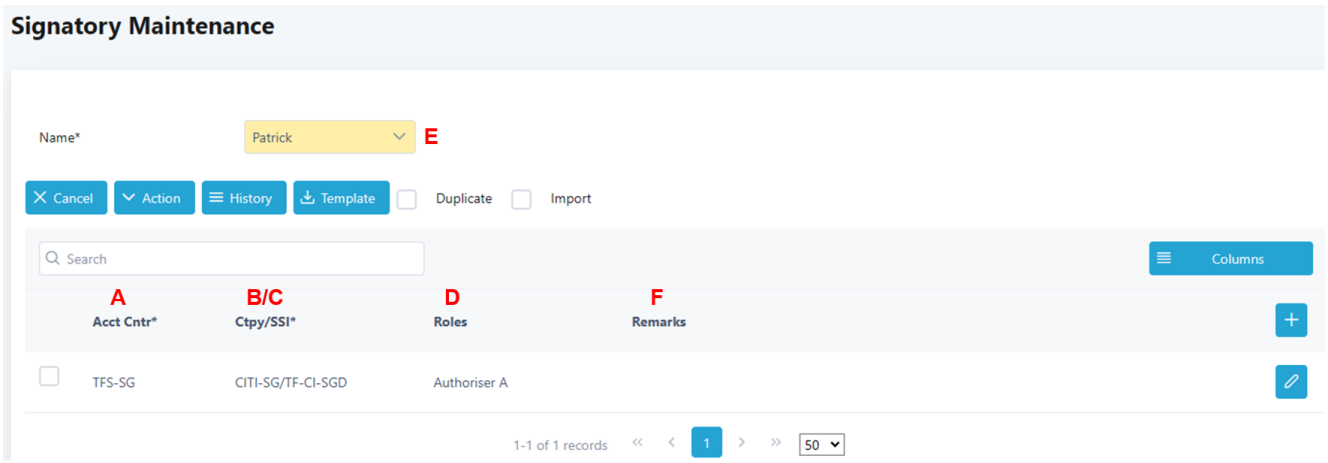
To view the following transaction,

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.



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.