Report 1028 : Settlement Diary (W5)

This version is superseded.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

PURPOSE

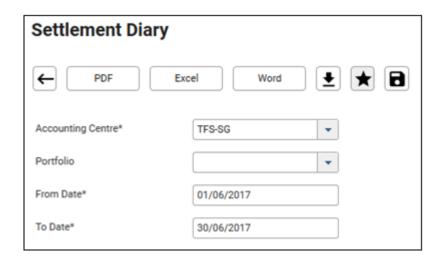
To provide the details used by CS Lucas to show Settlement Diary.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Settlement Diary.

QUERY

1. Navigate to Reporting > Standard > Report 1028: Settlement Diary.



- 2. Fill in the mandatory parameter Accounting Centre, From Date and To Date.
- 3. Click on the required format.
- 4. The report shows settlement diary for the selected date range. Column fields shown on this report are Accounting Centre, VDate, Currency, Amount, Our Account, Their Account and Trade Details.



For explanation of



button, please see link.

For explanation of



buttons, please see link.

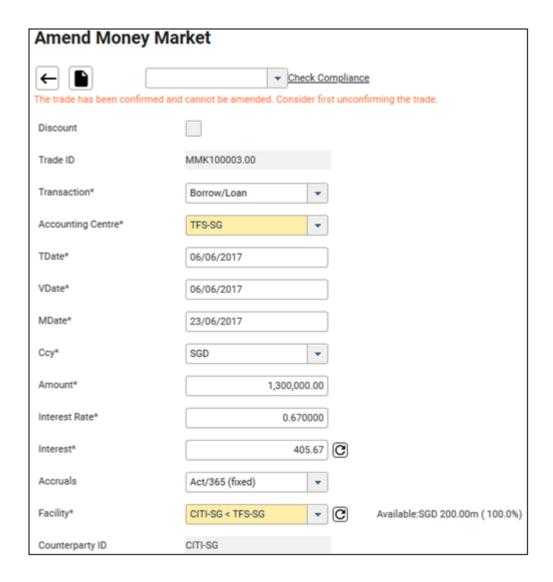
DATA SOURCE

I) To view the following transaction,

| Acct Cntr VDate | Ccy | Amount | Our Account | Their Account | Trade Details | |
|-----------------|-----|--------------|-------------|-----------------|---------------|---|
| TFS-SG 6-Jun-17 | SGD | 1,300,000.00 | TF-DB-SGD | (Temporary SGD) | MMK100003.00 | Borrow/Loan SGD 1,300,000.00 at 0.670000% from 6 Jun 2017 to 23 Jun 2017 with CITI-SG |
| | | | | | | Portfolio:DEFAULT [patrick@DEMO_ENT] |

Follow the steps as shown below:

- 1. Navigate to Transaction > Money Market.
- 2. Select Acct Cntr* (From example: TFS-SG).
- 3. Select MDate From 1-Jun-2017.
- 4. Click Refresh.
- 5. Click on the Trade ID to drill down to Amend Money Market to view details.



- 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: 6-Jun-2017)
- 4. Select To Date* (From example: 6-Jun-2017)
- 5. Click Refresh.



RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

| Date | Ву | Changes |
|-------------|----|----------|
| 29-Арг-2020 | TS | Created. |
| | | |