

Report 1028 : Settlement Diary (W5)

[This version is superseded. Click here to view the latest guide.](#)

PURPOSE

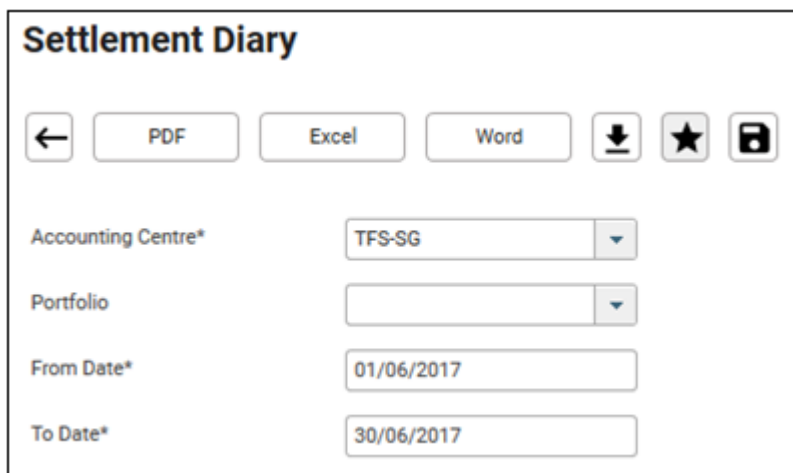
To provide the details used by CS Lucas to show Settlement Diary.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Settlement Diary.

QUERY

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



The screenshot shows the 'Settlement Diary' report interface. At the top, there is a title 'Settlement Diary'. Below the title, there are several buttons: a back arrow, 'PDF', 'Excel', 'Word', a download icon, a star icon, and a save icon. Below these buttons, there are four input fields with labels: 'Accounting Centre*' (with a dropdown menu showing 'TFS-SG'), 'Portfolio' (with a dropdown menu), 'From Date*' (with a text input showing '01/06/2017'), and 'To Date*' (with a text input showing '30/06/2017').

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.


1028

CS LUCAS

Settlement Diary

Acct Cntr: TFS-SG Portfolio Group: All Date: From 1-Jun-2017 to 30-Jun-2017

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
	6-Jun-17	SGD	1,300,000.00			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]
TFS-SG	7-Jun-17	USD	(1,200,000.00)	TF-CI-USD	(Temporary USD)	MMK100002.00
	7-Jun-17	USD	(1,200,000.00)			Lend/Place USD 1,200,000.00 at 0.260000% from 7 Jun 2017 to 10 Jul 2017 with SCB-SG Portfolio:DEFAULT [patrick@DEMO_ENT]
TFS-SG	8-Jun-17	SGD	(1,100,000.00)	TF-DB-SGD	(Temporary SGD)	MMK100001.00
	8-Jun-17	SGD	(1,100,000.00)			Lend/Place SGD 1,100,000.00 at 0.250000% from 8 Jun 2017 to 8 Jul 2017 with DBS-SG Portfolio:DEFAULT [patrick@DEMO_ENT]
TFS-SG	15-Jun-17	SGD	(2,000,000.00)	TF-DB-SGD	(Temporary SGD)	MMK100004.00
	15-Jun-17	SGD	(2,000,000.00)			Lend/Place SGD 2,000,000.00 at 0.280000% from 15 Jun 2017 to 19 Jun 2017 with DBS-SG Portfolio:DEFAULT [patrick@DEMO_ENT]
TFS-SG	15-Jun-17	USD	50,000,000.00	TF-CI-USD	(Temporary USD)	TML100002/001
	15-Jun-17	USD	50,000,000.00	TF-CI-USD	(Temporary USD)	TML100004/001
	15-Jun-17	USD	55,000,000.00	TF-CI-USD	(Temporary USD)	TML100005/001
	15-Jun-17	USD	60,000,000.00	TF-CI-USD	(Temporary USD)	TML100006/001
	15-Jun-17	USD	215,000,000.00			Draw down from CITI-SG USD 50,000,000.00 for value 15 Jun 2017. [dev@cslucas.com]
						Draw down from CITI-SG USD 50,000,000.00 for value 15 Jun 2017. [dev@cslucas.com]
						Draw down from CITI-SG USD 55,000,000.00 for value 15 Jun 2017. [dev@cslucas.com]
						Draw down from CITI-SG USD 60,000,000.00 for value 15 Jun 2017. [dev@cslucas.com]

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.

Amend Money Market

Check Compliance

The trade has been confirmed and cannot be amended. Consider first unconfirming the trade.

Discount	<input type="checkbox"/>
Trade ID	MMK100003.00
Transaction*	Borrow/Loan
Accounting Centre*	TFS-SG
TDate*	06/06/2017
VDate*	06/06/2017
MDate*	23/06/2017
Ccy*	SGD
Amount*	1,300,000.00
Interest Rate*	0.670000
Interest*	405.67
Accruals	Act/365 (fixed)
Facility*	CITI-SG < TFS-SG Available:SGD 200.00m (100.0%)
Counterparty ID	CITI-SG

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.

Cash Settlement

dev

Acct Cntr* TFS-SG

From* 06/06/2017

To* 06/06/2017

Ccy

Refresh

Net Trade

Group

Cash Transfer

Confirm

Settle/Unsettle

EBanking

<input type="checkbox"/>	Vdate	TradeID	Acct Cntr	Ctpy	Ccy	Amount	Std	Assigned SSI	Net ID	Gp ID	Trade Details
<input type="checkbox"/>	6 Jun 2017	MMK100003.00	TFS-SG	CITI-SG	SGD	1,300,000.00		TF-DB-SGD	:		Borrow/Loan SGD 1,300,000.00 at 0.670000% from 6 Jun

1

50

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
29-Apr-2020	T5	Created.