

Report 1028 : Settlement Diary

[See previous W5 version guide](#)

PURPOSE

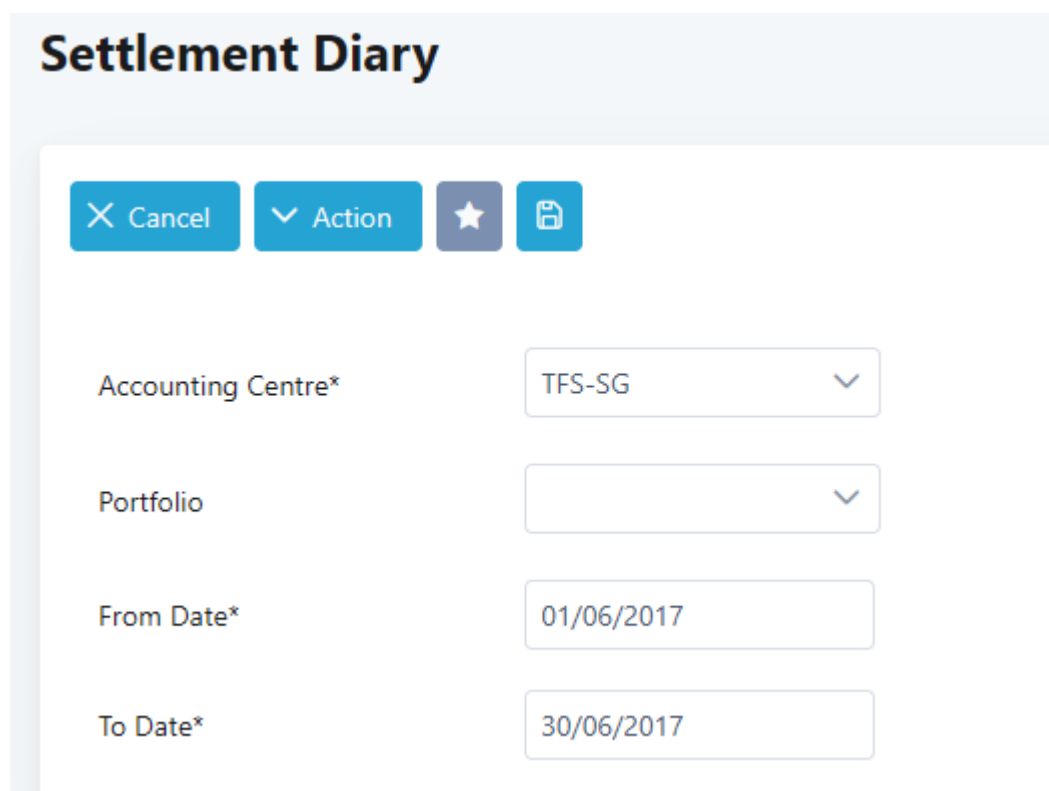
To provide the details used by CS Lucas to show Settlement Diary.

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 a web interface for configuring the 'Settlement Diary' report. At the top, there is a header 'Settlement Diary' in a light blue box. Below this, there is a toolbar with four buttons: 'Cancel' (with a close icon), 'Action' (with a dropdown arrow), a star icon, and a save icon. The main area contains four input fields arranged in two rows. The first row has 'Accounting Centre*' and a dropdown menu showing 'TFS-SG'. The second row has 'Portfolio' and an empty dropdown menu. The third row has 'From Date*' and a text box containing '01/06/2017'. The fourth row has 'To Date*' and a text box containing '30/06/2017'.

2. Fill in the mandatory parameter - Accounting Centre, From Date and To Date.
3. Click Action and select 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.

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@test_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@test_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@test_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@test_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. [admin@devent1.com] |
| | | | | | | Draw down from CITI-SG USD 50,000,000.00 for value 15 Jun 2017. [admin@devent1.com] |
| | | | | | | Draw down from CITI-SG USD 55,000,000.00 for value 15 Jun 2017. [admin@devent1.com] |
| | | | | | | Draw down from CITI-SG USD 60,000,000.00 for value 15 Jun 2017. [admin@devent1.com] |

For explanation of Excel Raw export, 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@test_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 the Edit button next to the Trade ID to drill down to Amend Money Market to view details.

Amend Money Market

[Cancel](#)[File/Note](#)

Settle'm Bank

[Check Compliance](#)

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

Discount

☐

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

[Soft Amend](#)

Portfolio

DEFAULT



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

Acct Cntr*

TFS-SG

Ccy

Copy ID

Our SSI

From*

06/06/2017

To*

06/06/2017

Apply New SSI

Refresh

Action

Net Trade

Group

Cash Transfer

Confirm

Settle/Unsettle

EBanking

Search

Columns

| | Vdate T1 | TradeID T1 | Acct Cntr T1 | Ctpy T1 | Ccy T1 | Amount T1 | St'd T1 | Assigned SSI T1 | Net ID T1 | Gp ID T1 | Trade Details T1 |
|--------------------------|------------|--------------|--------------|---------|--------|--------------|---------|-----------------|-----------|----------|--|
| <input type="checkbox"/> | 6 Jun 2017 | MMK100003.00 | TFS-SG | CITI-SG | SGD | 1,300,000.00 | | TF-D8-SGD | ± | | Borrow/Loan SGD 1,300,000.00 at 0.670000% from 6 Jun 2017 to 23 Jun 2017 with Citi-SG Portfolio:DEFAULT [patrick@test_ent] |

1-1 of 1 records

1

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FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

| Date | By | Changes |
|-------------|----|---|
| 29-Apr-2020 | TS | Created. |
| 15-Aug-2024 | TS | Updated to W6 instructions and screenshots. |