

Report 1028 : Settlement Diary

[See previous W5 version guide](#)

PURPOSE

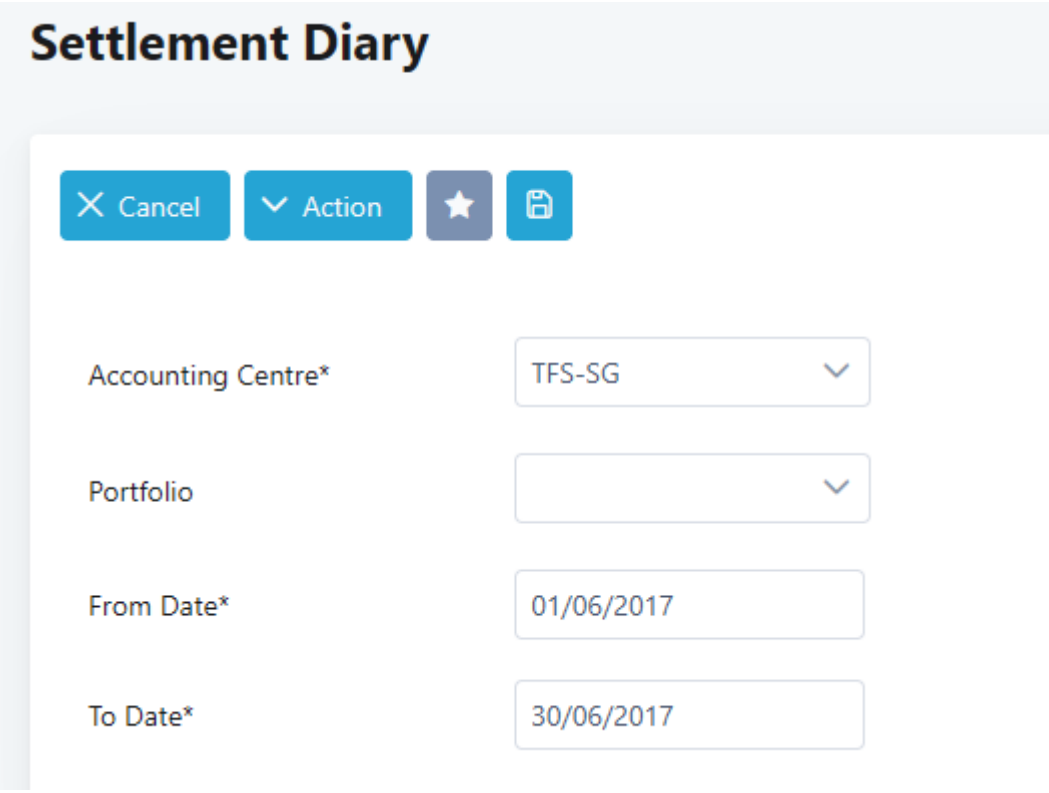
To provide the details used by CS Lucas to show Settlement Diary.

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 displays the 'Settlement Diary' report interface. At the top, there is a header bar with the title 'Settlement Diary'. Below the header, 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 filter fields, each with a label and a value:

Field Label	Value
Accounting Centre*	TFS-SG
Portfolio	
From Date*	01/06/2017
To Date*	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							1028
Acct Cntr:TFS-SG Portfolio Group: All Date: From 1-Jun-2017 to 30-Jun-2017							CS LUCAS
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]
	6-Jun-17	SGD	1,300,000.00				
TFS-SG	7-Jun-17	USD	(1,200,000.00)	TF-CI-USD	(Temporary USD)	MMK100002.00	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]
	7-Jun-17	USD	(1,200,000.00)				
TFS-SG	8-Jun-17	SGD	(1,100,000.00)	TF-DB-SGD	(Temporary SGD)	MMK100001.00	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]
	8-Jun-17	SGD	(1,100,000.00)				
TFS-SG	15-Jun-17	SGD	(2,000,000.00)	TF-DB-SGD	(Temporary SGD)	MMK100004.00	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]
	15-Jun-17	SGD	(2,000,000.00)				
TFS-SG	15-Jun-17	USD	50,000,000.00	TF-CI-USD	(Temporary USD)	TML100002/001	Draw down from CITI-SG USD 50,000,000.00 for value 15 Jun 2017. [admin@devent1.com]
TFS-SG	15-Jun-17	USD	50,000,000.00	TF-CI-USD	(Temporary USD)	TML100004/001	Draw down from CITI-SG USD 50,000,000.00 for value 15 Jun 2017. [admin@devent1.com]
TFS-SG	15-Jun-17	USD	55,000,000.00	TF-CI-USD	(Temporary USD)	TML100005/001	Draw down from CITI-SG USD 55,000,000.00 for value 15 Jun 2017. [admin@devent1.com]
TFS-SG	15-Jun-17	USD	60,000,000.00	TF-CI-USD	(Temporary USD)	TML100006/001	Draw down from CITI-SG USD 60,000,000.00 for value 15 Jun 2017. [admin@devent1.com]
	15-Jun-17	USD	215,000,000.00				

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	<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 <div>↺</div>
Accruals	Act/365 (fixed) ▼
Facility*	CITI-SG < TFS-SG ▼ <div>↺</div> Available:SGD 200.00m (100.0%)
Counterparty ID	CITI-SG
<div><div>📄 Soft Amend</div></div>	
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

Cpty 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	Cpty 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-D6-SGD	z		Borrow/Loan SGD 1,300,000.00 at 0.6700000% from 6 Jun 2017 to 23 Jun 2017 with CITI-SG Portfolio:DEFAULT [patrick@test_ent]

1-1 of 1 records

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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.