

# Report 1401: Daily Cash Projections – Current Day

## PURPOSE

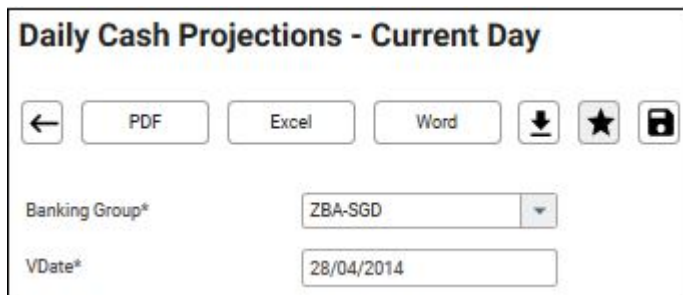
To provide the details used by CS Lucas to show the Daily Cash Projections – Current Day.

## WHY IS THIS IMPORTANT?

Allow users to verify the details of Daily Cash Projections – Current Day.

## QUERY

1. Navigate to Reporting > Standards > Report 1401: Daily Cash Projections – Current Day.



**Daily Cash Projections - Current Day**

← PDF Excel Word ↓ ★ 🔒

Banking Group\* ZBA-SGD ▼

VDate\* 28/04/2014

2. Fill in the mandatory parameter – Banking Group and VDate.


3. Click on the required format.

4. The report shows the Date, Accounting Centre, Actual Balance, Inflows, Cheques, TT/MAS, System Deals, Reported, AddBacks and Projected.

## Daily Cash Projections - Current Day

Bank Group: ZBA-SGD VDate: As At 28-Apr-2014

Date	AcctCntr	Actual BalanceB/F	Inflows	Cheques	TT/MAS	System Deals	Reported	AddBacks	Projected	Current or Previous Day	Net Funding Requirement	In Million
28-Apr-14												
	FLINVM-SG	962	0	0	0	0	962	0	962	963	963	0.96
	TFS-SG	0	0	0	0	0	0	0	0	0	0	0.00
	TGL-SG	1,996	0	0	0	0	1,996	0	1,996	1,996	1,996	2.00
	Interest	0	0	0	0	0	0	0	0	0	0	0.00
	Bank Charges	(1)	0	0	0	0	(1)	0	(1)	0	0	0.00
	Netting Interest	0	0	0	0	0	0	0	0	0	0	0.00
		2,957	0	0	0	0	2,957	0	2,957			2.96

For explanation of  button, please see link.

For explanation of   buttons, please see [link](#).

**DATA SOURCE**

To view the following transaction,



A	B	C	D	E	F	G	H	I	J	K	L	M
Date	AcctCntr	Actual BalanceB/F	Inflows	Cheques	TT/MAS	System Deals	Reported	AddBacks	Projected	Current or Previous Day	Net Funding Requirement	In Million
28-Apr-14												
	FLINVM-SG	962	0	0	0	0	962	0	962	963	963	0.96

Follow the steps as shown below:

1. Navigate to Cash Management > Cash Projections.
2. Select Bank Group\* (From example: ZBA-SGD)
3. Select Acct Cntr\* (From example: FLINVM-SG)
4. Key in For\* (From example: 28/04/2014)
5. Select Values in\* (From example: Thousands)
6. Click Refresh.

**Cash Projections**

Bank Group\* ZBA-SGD
Acct Cntr\* FLINVM-SG
For\* 28/04/2014
Values in\* Thousands

Refresh
Fixing Deal



Entity	Brought Fwd	Inflow	Cheques	TT	System Deal	Reported	Add Back %	Add Back	Projected
<span>B</span>	<span>C</span>					<span>H</span>			<span>J</span>
FLINVM-SG	963.00	0.00	0.00	0.00	0.00	963.00	0.0	0.00	963.00

**FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

[General Formatting For All Reports](#)

## **CHANGE HISTORY**

Date	By	Changes
16-Jan-2017	Li Ping	Created.
16-Jan-2020	Lyra	Updated Screenshots.