Report 1404: Daily Sweep Balance

PURPOSE

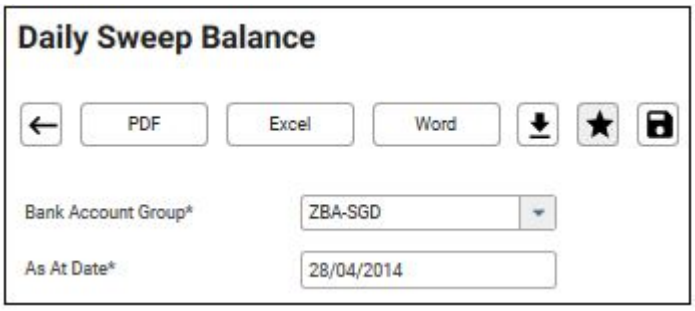
To provide the details used by CS Lucas to show the Daily Sweep Balance.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Daily Sweep Balance.

QUERY

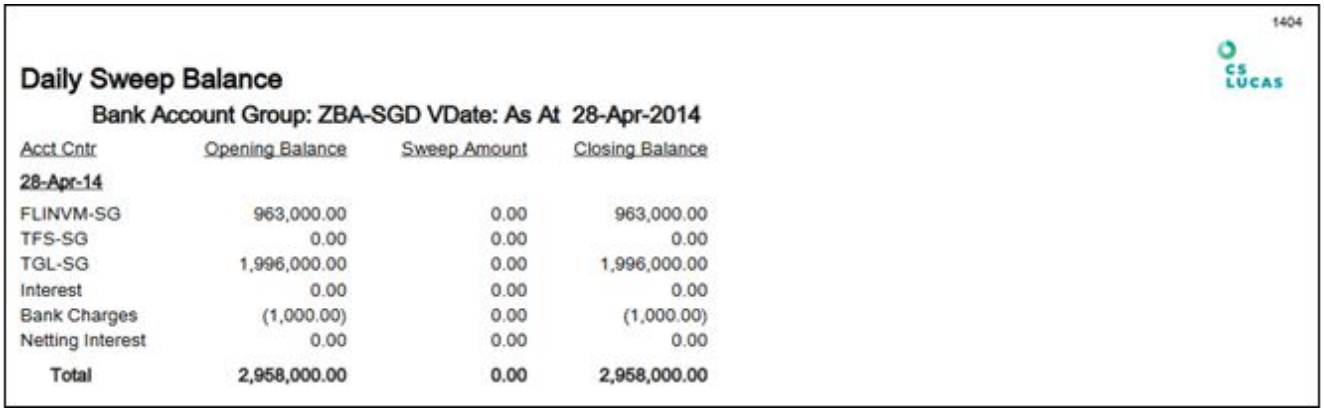
1. Navigate to Reporting > Standards > Report 1404: Daily Sweep Balance.



2. Fill in the mandatory parameter – Bank Account Group and As At Date.

3. Click on the required format.

4. The report shows the Accounting Centre, Opening Balance, Sweep Amount and Closing Balance.



Acct Cntr	Opening Balance	Sweep Amount	Closing Balance
28-Apr-14			
FLINVM-SG	963,000.00	0.00	963,000.00
TFS-SG	0.00	0.00	0.00
TGL-SG	1,996,000.00	0.00	1,996,000.00
Interest	0.00	0.00	0.00
Bank Charges	(1,000.00)	0.00	(1,000.00)
Netting Interest	0.00	0.00	0.00
Total	**2,958,000.00**	**0.00**	**2,958,000.00**

For explanation of button, please see link.

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DATA SOURCE

To view the following transaction,

A	B	C	D
Acct Cntr	Opening Balance	Sweep Amount	Closing Balance
28-Apr-14			
FLINVM-SG	963,000.00	0.00	963,000.00

Follow the steps as shown below:

1. Navigate to Cash Management > Cash Sweep.

2. Select Bank Account Group* (From example: ZBA-SGD)

3. Select Acct Cntr* (From example: FLINVM-SG)

4. Key in Date* (From example: 28/04/2014)

5. Click Refresh.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

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