

# Report 1404: Daily Sweep Balance

## PURPOSE

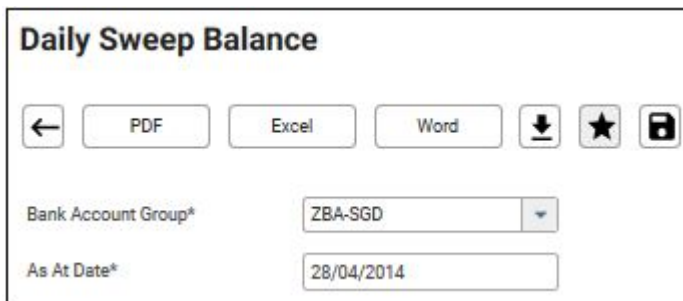
To provide the details used by CS Lucas to show the Daily Sweep Balance.

## 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.



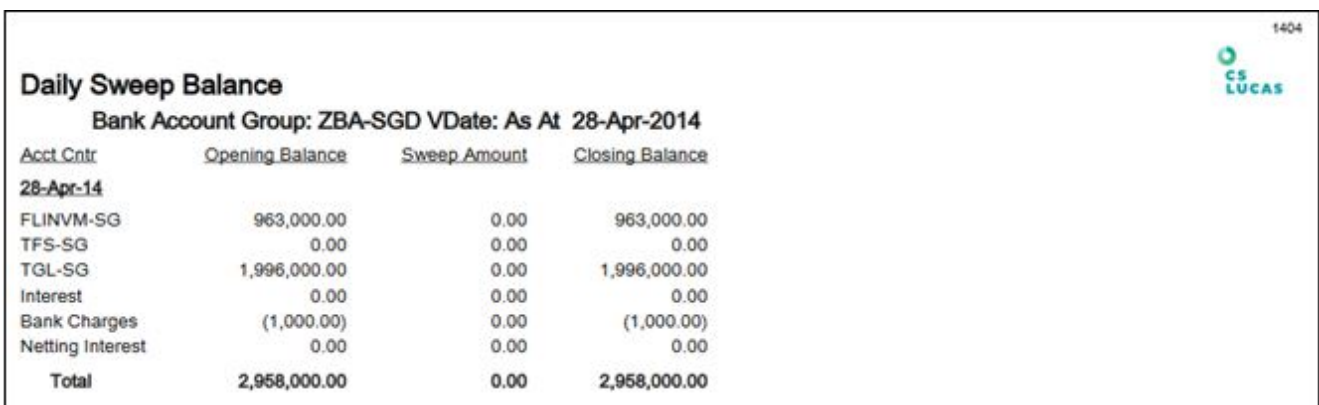
**Daily Sweep Balance**

← PDF Excel Word ↓ ★ 📁

Bank Account Group\* ZBA-SGD

As At Date\* 28/04/2014

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.



**Daily Sweep Balance** 1404  
CS LUCAS

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

Acct Cntr	Opening Balance	Sweep Amount	Closing Balance
<b>28-Apr-14</b>			
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
<b>Total</b>	<b>2,958,000.00</b>	<b>0.00</b>	<b>2,958,000.00</b>

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
Acct Cntr	Opening Balance	Sweep Amount	Closing Balance
<b>28-Apr-14</b>			
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.

### Cash Sweeping

Bank Account Group\* ZBA-SGD Acct Cntr\* FLINVM-SG Date\* 25/04/2014

Refresh Save Netting Interest Margin ★

Acct Centre	Bank Account	Ccy	Amount
FLINVM-SG <b>A</b>	FLINVM-SG-SGD-CITI-348	SGD	963,000.00 <b>B/D</b>

## 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.