

# Report 1413: Cash Worksheet (W5)

[This version is superseded. Click here to view the latest guide.](#)

## **PURPOSE**

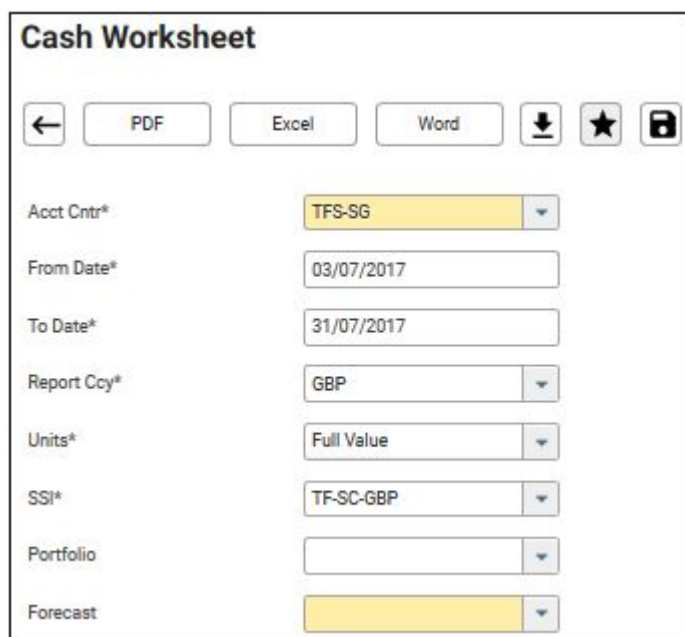
To provide the details used by CS Lucas to show the Cash Worksheet.

## **WHY IS THIS IMPORTANT?**

Allow users to verify the details of Cash Worksheet.

## **QUERY**

1. Navigate to Reporting > Standards > Report 1413: Cash Worksheet.



The screenshot shows the 'Cash Worksheet' configuration interface. At the top, there are navigation buttons: a back arrow, 'PDF', 'Excel', 'Word', a download icon, a star icon, and a lock icon. Below these are several input fields with dropdown menus:

Acct Cntr*	TFS-SG
From Date*	03/07/2017
To Date*	31/07/2017
Report Ccy*	GBP
Units*	Full Value
SSI*	TF-SC-GBP
Portfolio	
Forecast	

2. Fill in the mandatory parameter - Acct Cntr, From Date, To Date, Report Ccy, Units and SSI.

3. Click on the required format.

4. The report shows the Category, VDate, Accounting Centre, Portfolio, Trade ID, Description, Currency, Counterparty, SSI, Amount and Rpt Amount.

1415  
CS LUCAS

**Cash Worksheet**  
Acct Cntr:TFS-SG Date: From 3-Jul-2017 to 31-Jul-2017 Val Currency: GBP Units: Full Value SSI: TF-SC-GBP Portfolio Group: All Forecast: Source: Cycle:

Category	YDate	Acct.Cntr	Portfolio	TradeID	Description	Ccy	Ctry	SSI	Amount	Rpt.Amt
<b>Brought Forward</b>										
Bank Balances										
	2-Jul-17	TFS-SG				GBP		TF-SC-GBP	1,300.00	1,300.00
									<b>Total Brought Forward</b>	<b>1,300.00</b>
<b>Outflow</b>										
Repay Borrowings										
	10-Jul-17	TFS-SG	DEFAULT	MMK100008.00	Borrow/Loan GBP 14,000,000.00 at 0.810000% from 30 Jun 2017 to 10 Jul 2017 with CITI-SG Portfolio:DEFAULT [patrick@12d12d user guides]	GBP	CITI-SG	TF-SC-GBP	(14,003,106.85)	(14,003,106.85)
									<b>Total Outflow</b>	<b>(14,003,106.85)</b>
									<b>Carried Forward</b>	<b>(14,001,806.85)</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	E	F	G	H	I	J	K
Category	YDate	Acct.Cntr	Portfolio	TradeID	Description	Ccy	Ctry	SSI	Amount	Rpt.Amt
<b>Brought Forward</b>										
Bank Balances										
	2-Jul-17	TFS-SG				GBP		TF-SC-GBP	1,300.00	1,300.00

Follow the steps as shown below:

1. Navigate to Cash Management > Cash Activities.
2. Select Acct Cntr\* (From example: TFS-SG)
3. Key in the From\* (From example: 03/07/2017)
4. Select Total In\* (From example: GBP)
5. Select SSI\* (From example: TF-SC-GBP)
6. Click Refresh.

**Cash Activities**

View: **Balance**

Acct Cnt: **TFS-SG** From: **03/07/2017** Time Bucket: **ShortTerm** UOM: **Full Value** Total In: **GBP G**

SSI: **TF-SC-GBP** Portfolio: Forecast: Group Coy?

Refresh Export 1 - 1 of 1

Date	Description	Total GBP	TF-SC-GBP
B/F <b>A/B</b>	Opening Cash	<b>K</b> 1,300	<b>J</b> 1,300
3 Jul 2017	Day 1	1,300	1,300
4 Jul 2017	Day 2	1,300	1,300
5 Jul 2017	Day 3	1,300	1,300
6 Jul 2017	Day 4	1,300	1,300
7 Jul 2017	Day 5	1,300	1,300
8 Jul 2017	Day 6	1,300	1,300
9 Jul 2017	Week 1	1,300	1,300
16 Jul 2017	Week 2	-12,501,807	-12,501,807
23 Jul 2017	Week 3	-12,501,807	-12,501,807
31 Jul 2017	Month 1	-12,501,807	-12,501,807
31 Aug 2017	Month 2	-12,501,807	-12,501,807
30 Nov 2017	Quarter 1	-12,501,807	-12,501,807

## **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

[General Formatting For All Reports](#)

## **CHANGE HISTORY**

Date	By	Changes
08-Dec-2016	Li Ping	Created.
9-Jan-2020	Lyra	Updated Screenshots.