

Report 1413: Cash Worksheet

[See previous W5 version 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.

Cash Worksheet

✕ Cancel

▼ Action



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

1413

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	VDate	Acct Cntr	Portfolio	TradeID	Description	Ccy	Ctpy	SSI	Amount	Rpt Amt
Brought Forward										
Bank Balances	2-Jul-17	TFS-SG				GBP		TF-SC-GBP	1,300.00	1,300.00
									Total Brought Forward	1,300.00
Inflow										
Trade Inflow	12-Jul-17	TFS-SG		FRX100003.00	FX Outright: Bought GBP 1,500,000.00 and Sold SGD 3,170,926.50 at 2.113951 value 12 Jul 2017 with CITI-SG. Portfolio:null [patrick@test_ent]	GBP	CITI-SG	TF-SC-GBP	1,500,000.00	1,500,000.00
									Total Inflow	1,500,000.00
Outflow										
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@test_ent]	GBP	CITI-SG	TF-SC-GBP	(14,003,106.85)	(14,003,106.85)
									Total Outflow	(14,003,106.85)
									Carried Forward	(12,501,806.85)

For explanation of Excel Raw export, 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	VDate	Acct Cntr	Portfolio	TradeID	Description	Ccy	Ctpy	SSI	Amount	Rpt Amt
Brought Forward										
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 Cntr*

TFS-SG

C

From*

03/07/2017

Time Bucket*

15 Weeks

UOM*

Full Value

Total In*

GBP

SSI*

TF-SC-GBP

I

Portfolio

Forecast

+ All Forecast

Cycle

17.Q2.2

Source

-DEFAULT-

Group Ccy?

Refresh

Action

1 - 1 of 1

Date	Description	Total GBP	G GBP
B/F	A/B Opening Cash	K 1.300	J 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
30 Jul 2017	Week 4	-12.501.807	-12.501.807
6 Aug 2017	Week 5	-12.501.807	-12.501.807
13 Aug 2017	Week 6	-12.501.807	-12.501.807
20 Aug 2017	Week 7	-12.501.807	-12.501.807

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
8-Dec-2016	Li Ping	Created.
9-Jan-2020	Lyra	Updated screenshots.
16-Sep-2024	TS	Updated to W6 instructions and screenshots.