Report 1413: Cash Worksheet

See previous W5 version guide

PURPOSE

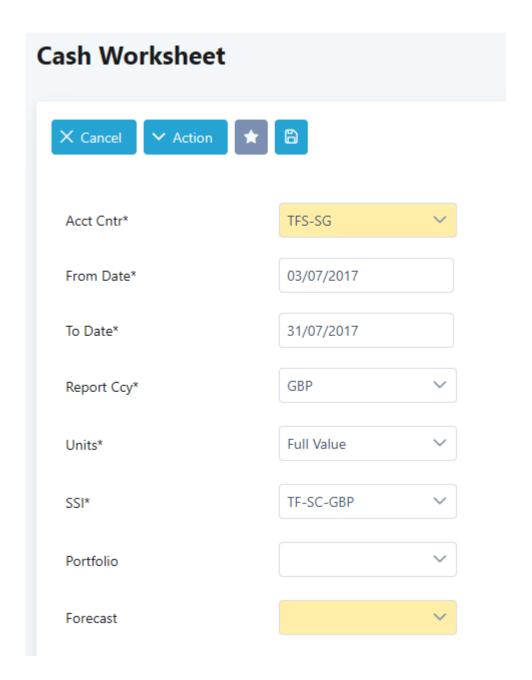
To provide the details used by CS Lucas to show the Cash Worksheet.

WHY IS THIS IMPORTANT?

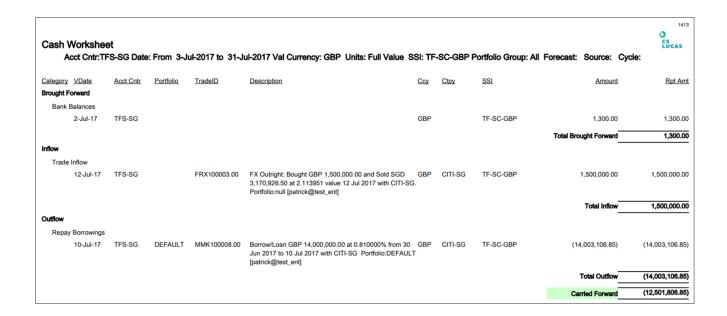
Allow users to verify the details of Cash Worksheet.

QUERY

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



- 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.



For explanation of Excel Raw export, please see <u>link</u>.

For explanation of



buttons, please see link.

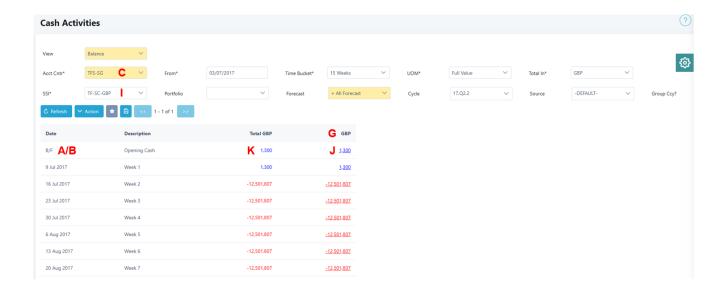
DATA SOURCE

To view the following transaction,



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.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

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