# Report 1415: Cash Balance by Accounting Centre

See previous W5 version guide

# **PURPOSE**

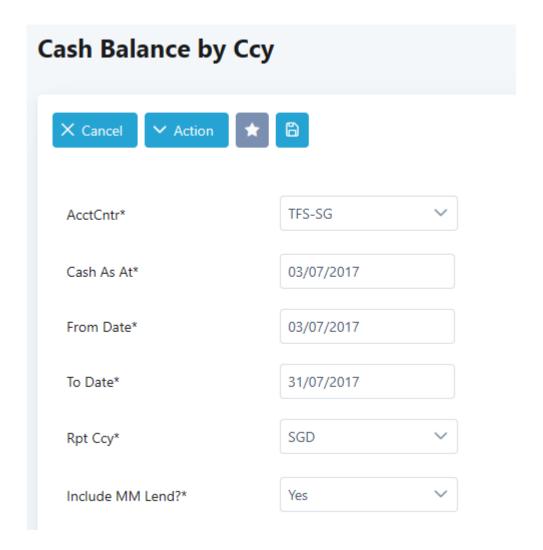
To provide the details used by CS Lucas to show the Cash Balance by Accounting Centre.

### **WHY IS THIS IMPORTANT?**

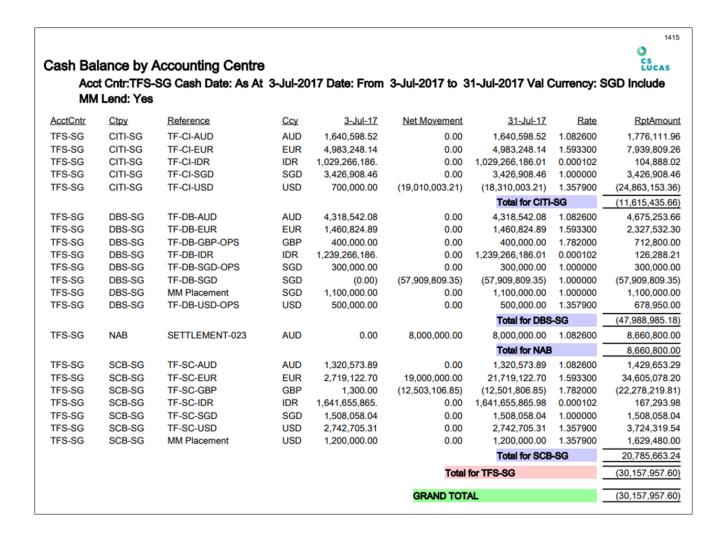
Allow users to verify the details of Cash Balance by Accounting Centre.

## **QUERY**

1. Navigate to Reporting > Standards > Report 1415: Cash Balance by Accounting Centre.



- 2. Fill in the mandatory parameter Acct Cntr, Cash As At, From Date, To Date, Rpt Ccy and Include MM?
- 3. Click Action and select the required format.
- 4. The report shows the Accounting Centre, Counterparty, Reference, Currency, From Date, Net Movement, To Date, Rate and Rpt Amount.



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





For explanation of

buttons, please see link.

#### **DATA SOURCE**

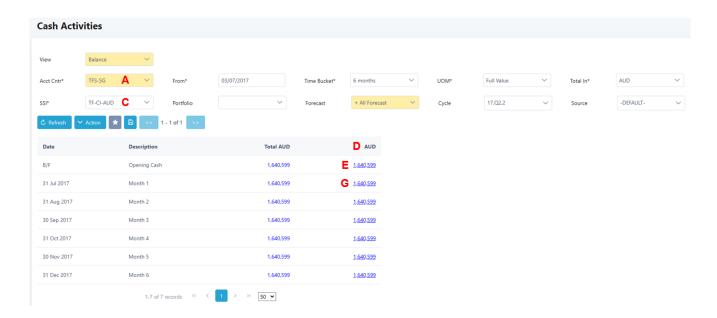
To view the following transaction,

Α	В	С	D	E	F	G	Н	I I
<u>AcctCntr</u>	Ctpy	Reference	Ccy	3-Jul-17	Net Movement	31-Jul-17	Rate	RptAmount
TFS-SG	CITI-SG	TF-CI-AUD	AUD	1,640,598.52	0.00	1,640,598.52	1.082600	1,776,111.96

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: AUD)
- 5. Select SSI\* (From example: TF-CI-AUD)
- 6. Click Refresh.



Net Movement: To Date Amount - From Date Amount -> F.

Rate: Navigate to Prices > Exchange Rate (Valuation Rate on reporting to date,

e.g., 31-Jul-2017) -> H.

Rpt Amount: To Date Amount \* Rate -> I.

# **FREQUENTLY ASKED QUESTIONS**

#### **RELATED INFORMATION**

**General Formatting For All Reports** 

#### **CHANGE HISTORY**

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