Report 1416: Cash Balance by Counterparty (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This version is superseded.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 Balance by Counterparty.

WHY IS THIS IMPORTANT?

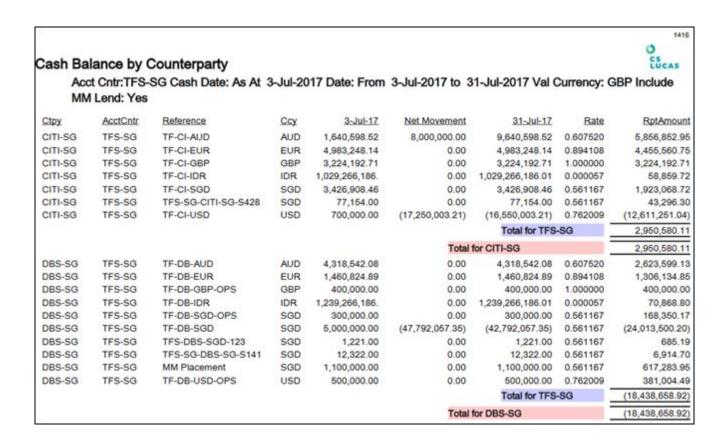
Allow users to verify the details of Cash Balance by Counterparty.

QUERY

1. Navigate to Reporting > Standards > Report 1416: Cash Balance by Counterparty.



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



For explanation of



button, please see link.

For explanation of



buttons, please see link.

DATA SOURCE

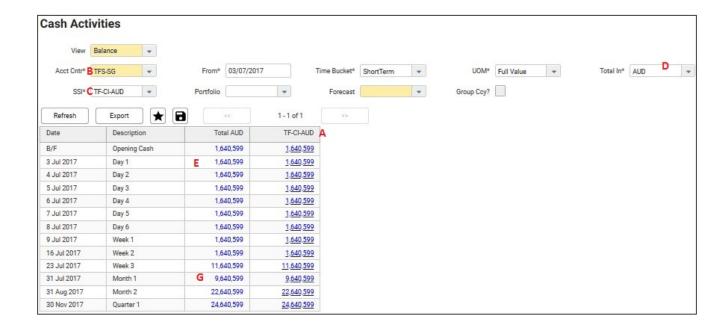
To view the following transaction,



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 exmaple: 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

Rate: Navigate to Prices > Exchange Rate

Rpt Amount: To Date Amount * Rate

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
08-Dec-2016	Li Ping	Created.
09-Jan-2020	Lуга	Updated Screenshots.