

# Report 1426: Cash Balance (W5)

[This version is superseded.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

## **PURPOSE**

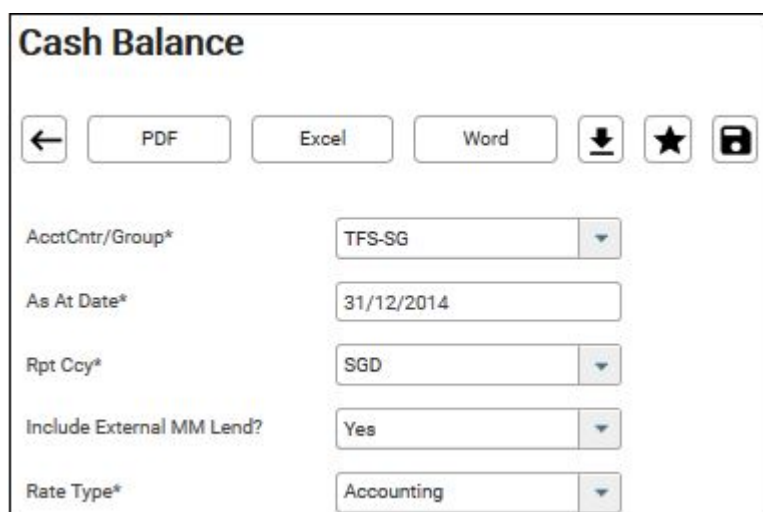
To provide the details used by CS Lucas to show the Cash Balance.

## **WHY IS THIS IMPORTANT?**

Allow users to verify the details of Cash Balance.

## **QUERY**

1. Navigate to Reporting > Standards > Report 1426: Cash Balance.



The screenshot shows a web form titled "Cash Balance". At the top, there is a navigation bar with a back arrow, and buttons for "PDF", "Excel", "Word", a download icon, a star icon, and a save icon. Below this, the form contains several input fields with labels and asterisks indicating mandatory fields:

- AcctCntr/Group\***: A dropdown menu with "TFS-SG" selected.
- As At Date\***: A text input field containing "31/12/2014".
- Rpt Ccy\***: A dropdown menu with "SGD" selected.
- Include External MM Lend?**: A dropdown menu with "Yes" selected.
- Rate Type\***: A dropdown menu with "Accounting" selected.

2. Fill in the mandatory parameter - Acct Cntr, As At Date and Rpt Ccy.
3. Click on the required format.
4. The report shows the Accounting Centre, SS/Trade ID, Counterparty, Currency, Balance, SGD, Last Update and Ledger.

**Cash Balance**

Acct Cntr: TFS-SG Date: As At 31-Dec-2014 Val Currency: SGD Include External MM Lend? Yes

Acct Cntr	SSI / Trade ID	Ctpy	Ccy	Balance	SGD	Last Update	Ledger	SGD	Last Update
TFS-SG									
	TFS-CITI-GBP	CITI-LN	GBP						
	TFS-DBS-SGD-S123	DBS-SG	SGD	1,221.00	1,221.00	31-Dec-11			
	TFS-SG-CITI-SG-E671	CITI-SG	EUR	88,888.00	179,438.21	31-May-07			
	TFS-SG-CITI-SG-G558	CITI-SG	GBP						
	TFS-SG-CITI-SG-H085	CITI-SG	HKD						
	TFS-SG-CITI-SG-S428	CITI-SG	SGD	77,154.00	77,154.00	30-Jun-12	76,580.00	76,580.00	31-May-11
	TFS-SG-CITI-SG-U141	CITI-SG	USD	(12,343.00)	(19,872.23)	31-Jan-12			
	TFS-SG-DBS-SG-E242	DBS-SG	EUR						
	TFS-SG-DBS-SG-G354	DBS-SG	GBP						
	TFS-SG-DBS-SG-H030	DBS-SG	HKD						
	TFS-SG-DBS-SG-S141	DBS-SG	SGD	12,322.00	12,322.00	31-Dec-11			
	TFS-SG-DBS-SG-U887	DBS-SG	USD	120,000.00	193,200.00	30-Jun-12	110,900.00	178,549.00	31-May-11
	TFS-SG-HSBC-SG-E963	HSBC-SG	EUR						
	TFS-SG-HSBC-SG-G300	HSBC-SG	GBP						
	TFS-SG-HSBC-SG-H561	HSBC-SG	HKD						
	TFS-SG-HSBC-SG-S784	HSBC-SG	SGD	10,234.00	10,234.00	31-Dec-11			
	TFS-SG-HSBC-SG-U191	HSBC-SG	USD	3,453.00	5,559.33	31-Jan-12			
	Total Cash				459,256.31			255,129.00	
	Total TFS-SG				459,256.31			255,129.00	
	Total				459,256.31			255,129.00	

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
Acct Cntr	SSI / Trade ID	Ctpy	Ccy	Balance	SGD	Last Update	Ledger	SGD	Last Update
TFS-SG									
	TFS-DBS-SGD-S123	DBS-SG	SGD	1,221.00	1,221.00	31-Dec-11			

Follow the steps as shown below:

1. Navigate to Cash Management > Actual > Cash Balance.
2. Select Acct Cntr\* (From example: TFS-SG)
3. Key in the VDate\* (From exmaple: 31/12/2014)

- 4. Select Ccy\* (From example: SGD)
- 5. Click Refresh.

Actual Cash

dev01

Acct Cntr\*

TFS-SG

Ccy\*

SGD

VDate\*

31/12/2014

Refresh

Save Balance

Save Ledger

Import

MT940

History

SSI	VDate	Balance	Last Update	Ledger	Last Update
CITI-420	31 Dec 2014				
TF-CI-SGD	31 Dec 2014				
TF-DB-SGD	31 Dec 2014				
TF-DB-SGD	31 Dec 2014				
TF-DB-SGD-OPS	31 Dec 2014				
TF-SC-SGD	31 Dec 2014				
TFS-DBS-SGD-632	31 Dec 2014				
TFS-DBS-SGD-S123	31 Dec 2014	E/F 1,221.00	31 Dec 2014		
TFS-SG-CITI-SG-085	31 Dec 2014			0.00	31 Dec 2014
TFS-SG-CITI-SG-S428	31 Dec 2014	77,154.00	31 Dec 2014	76,580.00	31 Dec 2014
TFS-SG-DBS-SG-S141	31 Dec 2014	12,322.00	31 Dec 2014		
TFS-SG-HSBC-SG-S784	31 Dec 2014	10,234.00	31 Dec 2014		

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
08-Dec-2016	Li Ping	Created.
10-Dec-2019	Lyra	Updated Screenshots.