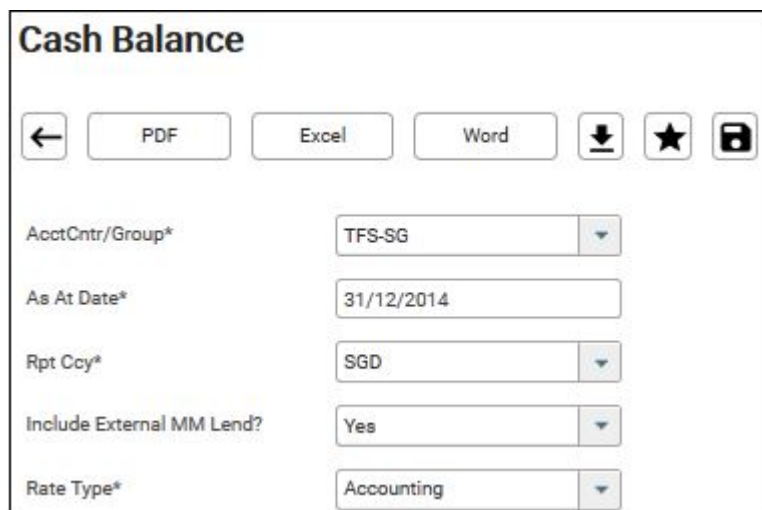# Report 1426: Cash Balance (W5)

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.

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.

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.