Report 1426: Cash Balance

See previous W5 version guide

PURPOSE

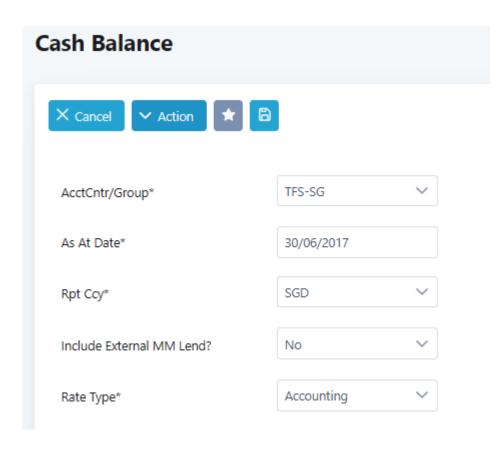
To provide the details used by CS Lucas to show the Cash Balance.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Cash Balance.

QUERY

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

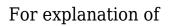


- 2. Fill in the mandatory parameter Acct Cntr/Group, As At Date, Rpt Ccy and Rate Type.
- 3. Click Action and select the required format.
- 4. The report shows the Accounting Centre, SS/Trade ID, Counterparty, Currency, Actual Balance in the original currency, Actual Balance in the reporting currency,

Last Update and Ledger Balance in the original currency, Ledger Balance in the reporting currency, Last Update.

Cash Balance Acct Cntr:TFS-SG Lend? No	Date: As At	30-Jun-2017	Exchange Ty	pe: Accountir	ng Val Curr	ency: SGD Ir	nclude Extern	CS LUCAS
Acct Cntr SSI / Trade ID	Ctpy	Rate% Ccy	Balance	SGD	Last Update	Ledger	SGD	Last Update
TFS-SG								
TF-CI-AUD	CITI-SG	AUD	1,640,598.52	1,739,526.61	30-Jun-17	1,476,538.67	1,565,573.95	30-Jun-17
TF-CI-EUR	CITI-SG	EUR	4,983,248.14	7,852,602.42	30-Jun-17	4,484,923.33	7,067,342.18	30-Jun-17
TF-CI-GBP	CITI-SG	GBP	0.00	0.00	30-Jun-17	2,901,773.44	5,202,879.78	30-Jun-17
TF-CI-IDR	CITI-SG	IDR	1,029,266,186.0	106,362.11	30-Jun-17	8,339,567.41	861.79	30-Jun-17
TF-CI-SGD	CITI-SG	SGD	3,426,908.46	3,426,908.46	30-Jun-17	3,084,217.61	3,084,217.61	30-Jun-17
TF-CI-USD	CITI-SG	USD	700,000.00	964,110.00	30-Jun-17	680,000.00	936,564.00	30-Jun-17
TF-DB-AUD	DBS-SG	AUD	4,318,542.08	4,578,950.17	30-Jun-17	3,886,687.87	4,121,055.15	30-Jun-17
TF-DB-EUR	DBS-SG	EUR	1,460,824.89	2,301,967.86	30-Jun-17	1,314,742.40	2,071,771.07	30-Jun-17
TF-DB-GBP-OPS	DBS-SG	GBP	2,236,292.39	4,009,672.26	19-Jun-17	2,012,663.15	3,608,705.03	19-Jun-17
TF-DB-IDR	DBS-SG	IDR	1,239,266,186.0	128,063.06	30-Jun-17	8,339,567.41	861.79	30-Jun-17
TF-DB-SGD	DBS-SG	SGD	0.00	0.00	30-Jun-17	0.00	0.00	30-Jun-17
TF-DB-SGD-OPS	DBS-SG	SGD	200,000.00	200,000.00	30-Jun-17	195,000.00	195,000.00	30-Jun-17
TF-DB-USD-OPS	DBS-SG	USD	1,035,005.04	1,425,512.44	30-Jun-17	931,504.54	1,282,961.20	30-Jun-17
TF-SC-AUD	SCB-SG	AUD	1,320,573.89	1,400,204.50	30-Jun-17	1,188,516.50	1,260,184.04	30-Jun-17
TF-SC-EUR	SCB-SG	EUR	2,719,122.70	4,284,793.55	30-Jun-17	2,447,210.43	3,856,314.20	30-Jun-17
TF-SC-GBP	SCB-SG	GBP	1,300,000.00	2,330,900.00	30-Jun-17	1,200,000.00	2,151,600.00	30-Jun-17
TF-SC-IDR	SCB-SG	IDR	1,641,655,865.9	169,645.12	30-Jun-17	1,490,279.38	154.00	30-Jun-17
TF-SC-SGD	SCB-SG	SGD	1,508,058.04	1,508,058.04	30-Jun-17	1,357,252.24	1,357,252.24	30-Jun-17
TF-SC-USD	SCB-SG	USD	2,742,705.31	3,777,528.02	30-Jun-17	2,468,434.78	3,399,775.22	30-Jun-17
			Total Cash	40,204,804.62			41,163,073.25	-
			Total TFS-SG	40,204,804.62		-	41,163,073.25	
			Total	40,204,804.62		-	41,163,073.25	•

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





buttons, please see <u>link</u>.

DATA SOURCE

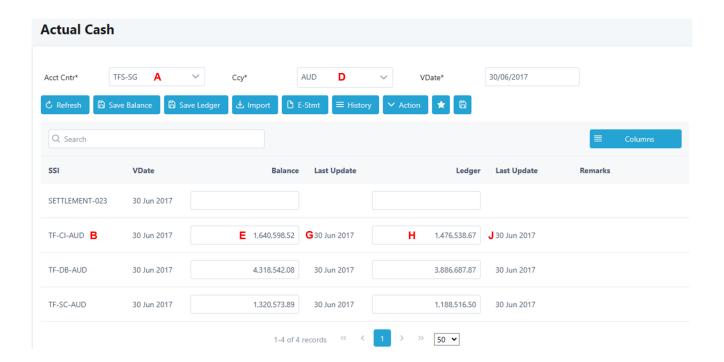
To view the following transaction,

Α	В	С	D	E	F G	н	I J
Acct Cntr	SSI / Trade ID	Ctpy	Rate% Ccy	Balance	SGD Last Upda	te <u>Ledger</u>	SGD Last Update
TFS-SG							
	TF-CI-AUD	CITI-SG	AUD	1,640,598.52	1,739,526.61 30-Jun-17	1,476,538.67	1,565,573.95 30-Jun-17

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: 30/06/2017)
- 4. Select Ccy* (From example: AUD)
- 5. Click Refresh.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes	
8-Dec-2016	Li Ping	Created.	
10-Dec-2019	Lуга	Updated screenshots.	
17-Sep-2024	TS	Updated to W6 instructions and screenshots.	