

Report 1426: Cash Balance

[See previous W5 version guide](#)

PURPOSE

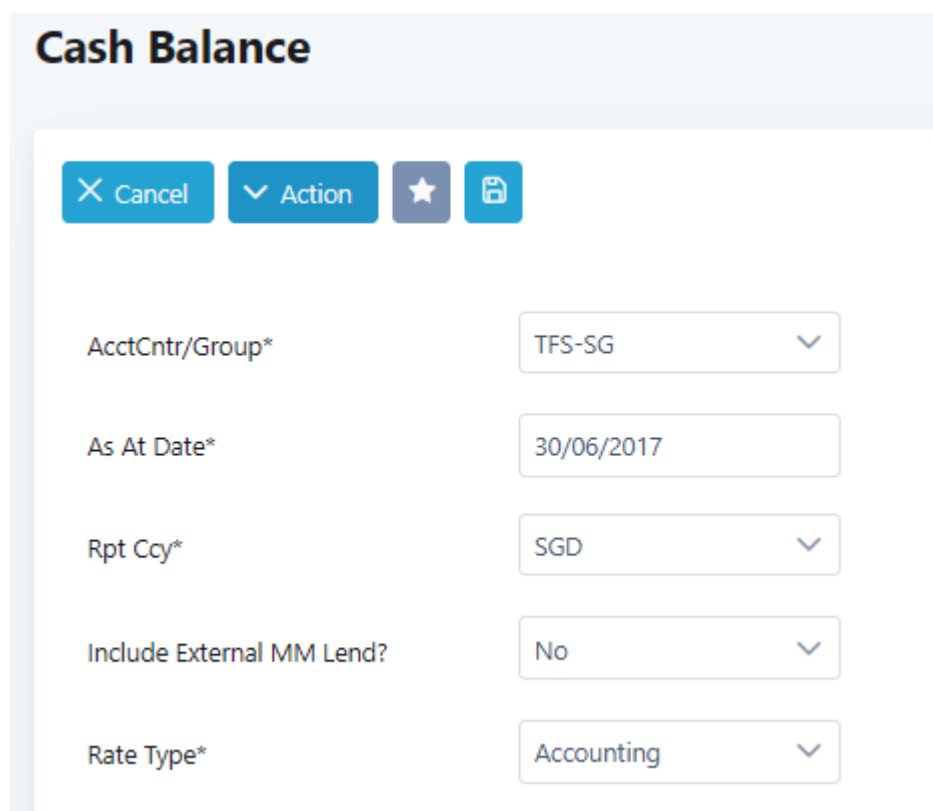
To provide the details used by CS Lucas to show the Cash Balance.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Cash Balance.

QUERY

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



The screenshot shows a web interface for the 'Cash Balance' report. At the top, there's a header 'Cash Balance' in a light blue box. Below it, there's a toolbar with four buttons: 'Cancel' (with a close icon), 'Action' (with a dropdown arrow), a star icon, and a save icon. The main area contains five rows of input fields, each with a label and a dropdown menu. The labels are 'AcctCntr/Group*', 'As At Date*', 'Rpt Ccy*', 'Include External MM Lend?', and 'Rate Type*'. The dropdown values are 'TFS-SG', '30/06/2017', 'SGD', 'No', and 'Accounting' respectively. Each dropdown has a small downward arrow on the right.

Field	Value
AcctCntr/Group*	TFS-SG
As At Date*	30/06/2017
Rpt Ccy*	SGD
Include External MM Lend?	No
Rate Type*	Accounting

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.

1426



Cash Balance

Acct Cntr:TFS-SG **Date:** As At 30-Jun-2017 **Exchange Type:** Accounting **Val Currency:** SGD **Include External MM**
Lend? No

<u>Acct Cntr</u> <u>SSI / Trade ID</u>	<u>Ctpy</u>	<u>Rate%</u> <u>Ccy</u>	<u>Balance</u>	<u>SGD</u> <u>Last Update</u>	<u>Ledger</u>	<u>SGD</u> <u>Last Update</u>
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				<u>40,204,804.62</u>		<u>41,163,073.25</u>
Total TFS-SG				<u>40,204,804.62</u>		<u>41,163,073.25</u>
Total				<u>40,204,804.62</u>		<u>41,163,073.25</u>

For explanation of Excel Raw export, 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	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

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.

Actual Cash

Acct Cntr*

TFS-SG A

Ccy*

AUD D

VDate*

30/06/2017

Refresh

Save Balance

Save Ledger

Import

E-Stmt

History

Action

Search

Columns

SSI	VDate	Balance	Last Update	Ledger	Last Update	Remarks
SETTLEMENT-023	30 Jun 2017					
TF-CI-AUD B	30 Jun 2017	E 1,640,598.52	G 30 Jun 2017	H 1,476,538.67	J 30 Jun 2017	
TF-DB-AUD	30 Jun 2017	4,318,542.08	30 Jun 2017	3,886,687.87	30 Jun 2017	
TF-SC-AUD	30 Jun 2017	1,320,573.89	30 Jun 2017	1,188,516.50	30 Jun 2017	

1-4 of 4 records

<< < 1 > >>

50

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

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