

Report 1428: Cash Movement By Bank Account Group (W5)

[This version is superseded.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

PURPOSE

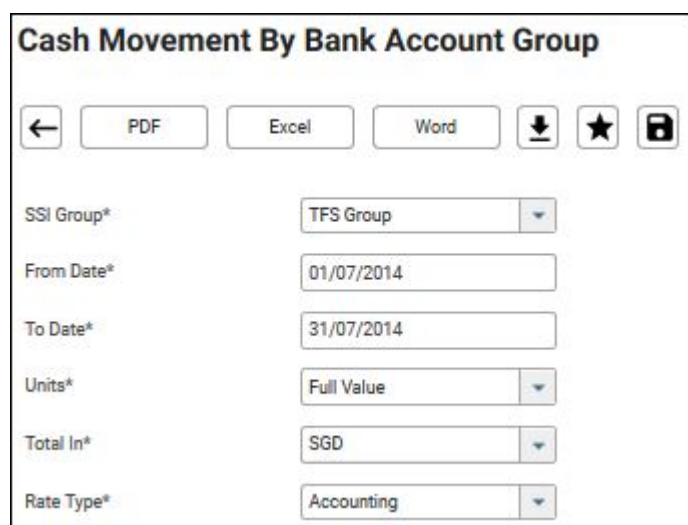
To provide the details used by CS Lucas to show the Cash Movement By Bank Account Group.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Cash Movement By Bank Account Group.

QUERY

1. Navigate to Reporting > Standards > Report 1428: Cash Movement By Bank Account Group.



The screenshot shows a web form titled "Cash Movement By Bank Account Group". At the top, there are buttons for navigation (back arrow), PDF, Excel, Word, download, star, and save. Below these are several input fields with labels and asterisks indicating they are mandatory:

- SSI Group*: A dropdown menu showing "TFS Group".
- From Date*: A text box containing "01/07/2014".
- To Date*: A text box containing "31/07/2014".
- Units*: A dropdown menu showing "Full Value".
- Total In*: A dropdown menu showing "SGD".
- Rate Type*: A dropdown menu showing "Accounting".

2. Fill in the mandatory parameter - SSI Group, From Date, To Date, Units, Total In and Rate Type.

3. Click on the required format.

4. The report shows the VDate, Accounting Centre, TradeID, Description, Total (SGD), TFS-SG-CITI-SG and TPS-SG-DBS-SG.

1428

CS LUCAS

Cash Movement By Bank Account Group
 SSI Group: TFS Group Date: From 1-Jul-2014 to 31-Jul-2014 Units: Full Value Total In: SGD Rate Type: Accounting

VDate	Acct Cntr	TradelD	Description	Total (SGD)	CITI-420	CITI-SQ-558	TF-DB-AUD	TF-DB-EUR	TF-DB-GBP-OPS	TF-DB-IDR
1-Jul-14			Brought Forward	0.00						
10-Jul-14	TFS-SG	FRX100023.00	FX Outright: Bought GBP 24,336,821.61 and Sold SGD 50,000,000.00 at 2.054500 value 10 Jul 2014 with DBS-SG. Portfolio: - [dev01@12dl2d.com]			24,336,821.61				
10-Jul-14	TFS-SG	FRX100024.00	FX Outright: Bought SGD 50,000,000.00 and Sold GBP 24,146,307.31 at 2.070710 value 10 Jul 2014 with DBS-SG. Portfolio: - [dev01@12dl2d.com]			(24,146,307.31)				
				404,576.17	0.00	190,514.30	0.00	0.00	0.00	0.00

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
VDate	Acct Cntr	TradelD	Description	Total (SGD)	CITI-SQ-558
1-Jul-14			Brought Forward	0.00	
10-Jul-14	TFS-SG	FRX100023.00	FX Outright: Bought GBP 24,336,821.61 and Sold SGD 50,000,000.00 at 2.054500 value 10 Jul 2014 with DBS-SG. Portfolio: - [dev01@12dl2d.com]		24,336,821.61

Follow the steps as shown below:

1. Navigate to Transaction > Money Market.
2. Select Acct Cntr* (From example: TFS-SG)
3. Key in MDate From* (From example: 10/07/2014)
4. Click Refresh.

←

Update

TradeID

FRX100023.00

→ C

Accounting Centre*

TFS-SG

→ B

TDate*

08/07/2014

VDate*

10/07/2014

→ A

Transaction*

Sell

Ccy*

SGD

Amount*

50,000,000.00

→ D

Against Ccy*

GBP

Spot Ref Rate*

2.054500

Forward Points

0.000000

Contract Rate

2.054500

Counter Value

24,336,821.61

→ F

Facility*

TFS - DBS-SG-FX

Counterparty ID

DBS-SG

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
17-Jan-2017	Li Ping	Created.
09-Jan-2020	Lyra	Updated Screenshots.