

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

[This version is superseded.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

PURPOSE

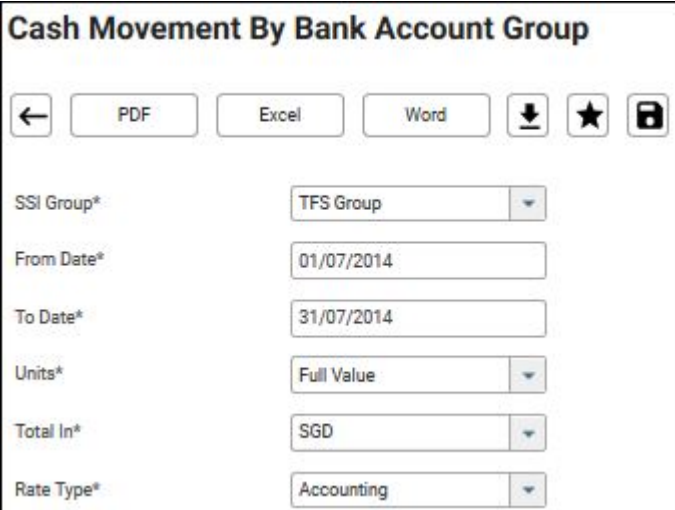
To provide the details used by CS Lucas to show the Cash Movement By Bank Account Group.

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-based report form titled "Cash Movement By Bank Account Group". 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 and dropdown menus, each with an asterisk indicating it is mandatory:

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

Cash Movement By Bank Account Group										1426
SSI Group: TFS Group Date: From 1-Jul-2014 to 31-Jul-2014 Units: Full Value Total In: SGD Rate Type: Accounting										CS LUCAS
VDate	Acct.Cntr	TradeID	Description	Total (SGD)	CITI-420	CITI-SG-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@12d12d.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@12d12d.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	TradeID	Description	Total (SGD)	CITI-420
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@12d12d.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.

Amend Foreign Exchange Outright

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.