Report 1428: Cash Movement By Bank Account Group

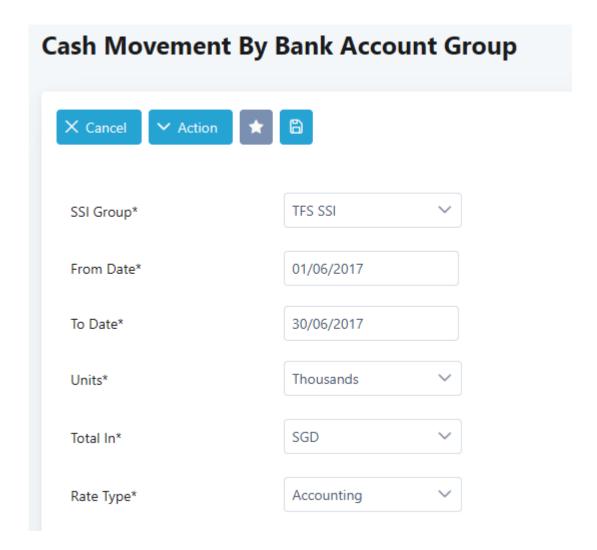[See previous W5 version guide](#)

PURPOSE

To provide the details used by CS Lucas to show the Cash Movement By Bank Account Group.
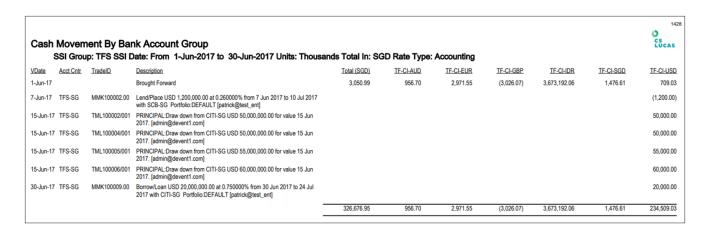
WHY IS THIS IMPORTANT?

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.

Cash Movement By Bank Account Group

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

3. Click Action and select the required format.

4. The report shows the VDate, Accounting Centre, TradeID, Description, Total (SGD) and list of bank accounts for the selected SSI group.

Cash Movement By Bank Account Group
SSI Group: TFS SSI Date: From 1-Jun-2017 to 30-Jun-2017 Units: Thousands Total In: SGD Rate Type: Accounting

VDate	Acct Cntr	TradeID	Description	Total (SGD)	TF-CI-AUD	TF-CI-EUR	TF-CI-GBP	TF-CI-IDR	TF-CI-SGD	TF-CI-USD
1-Jun-17			Brought Forward	3,050.99	956.70	2,971.55	(3,026.07)	3,673,192.06	1,476.61	709.03
7-Jun-17	TFS-SG	MMK100002.00	Lend/Place USD 1,200,000.00 at 0.260000% from 7 Jun 2017 to 10 Jul 2017 with SCB-SG Portfolio:DEFAULT [patrick@test_ent]							(1,200.00)
15-Jun-17	TFS-SG	TML100002/001	PRINCIPAL:Draw down from CITI-SG USD 50,000,000.00 for value 15 Jun 2017. [admin@devent1.com]							50,000.00
15-Jun-17	TFS-SG	TML100004/001	PRINCIPAL:Draw down from CITI-SG USD 50,000,000.00 for value 15 Jun 2017. [admin@devent1.com]							50,000.00
15-Jun-17	TFS-SG	TML100005/001	PRINCIPAL:Draw down from CITI-SG USD 55,000,000.00 for value 15 Jun 2017. [admin@devent1.com]							55,000.00
15-Jun-17	TFS-SG	TML100006/001	PRINCIPAL:Draw down from CITI-SG USD 60,000,000.00 for value 15 Jun 2017. [admin@devent1.com]							60,000.00
30-Jun-17	TFS-SG	MMK100009.00	Borrow/Loan USD 20,000,000.00 at 0.750000% from 30 Jun 2017 to 24 Jul 2017 with CITI-SG Portfolio:DEFAULT [patrick@test_ent]							20,000.00
				326,676.95	956.70	2,971.55	(3,026.07)	3,673,192.06	1,476.61	234,509.03

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
VDate	Acct Cntr	TradeID	Description	Total (SGD)	TF-CI-AUD	TF-CI-EUR	TF-CI-GBP	TF-CI-IDR	TF-CI-SGD	TF-CI-USD
1-Jun-17			Brought Forward	3,050.99	956.70	2,971.55	(3,026.07)	3,673,192.06	1,476.61	709.03
7-Jun-17	TFS-SG	MMK100002.00	Lend/Place USD 1,200,000.00 at 0.260000% from 7 Jun 2017 to 10 Jul 2017 with SCB-SG Portfolio:DEFAULT [patrick@test_ent]							(1,200.00)

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: 07/06/2017)

4. Click Refresh.

5. Click the Edit button next to the Trade ID: MMK100002.00.

Amend Money Market

File/Note   Settle'm Bank   [⌄]   Check Compliance

The trade has been confirmed and cannot be amended. Consider first unconfirming the trade.

Discount	☐	
Trade ID	MMK100002.00	**C**
Transaction*	Lend/Place ⌄	
Accounting Centre*	TFS-SG ⌄	**B**
TDate*	07/06/2017	
VDate*	07/06/2017	**A**
MDate*	10/07/2017	
Ccy*	USD ⌄	
Amount*	1,200,000.00	**F**
Interest Rate*	0.260000	
Interest*	286.00 ↻	
Accruals	Act/360 ⌄	
Facility*	TFS-SG > SCB-SG ⌄ ↻	Available:USD 21.72m (100.0%)
Counterparty ID	SCB-SG	

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

<u>CHANGE HISTORY</u>

Date	By	Changes
17-Jan-2017	Li Ping	Created.
9-Jan-2020	Lyra	Updated screenshots.
18-Sep-2024	TS	Updated to W6 instructions and screenshots.