

Report 1430 : Cash Balance Grouped By Currency (W5)

[This version is superseded.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

PURPOSE

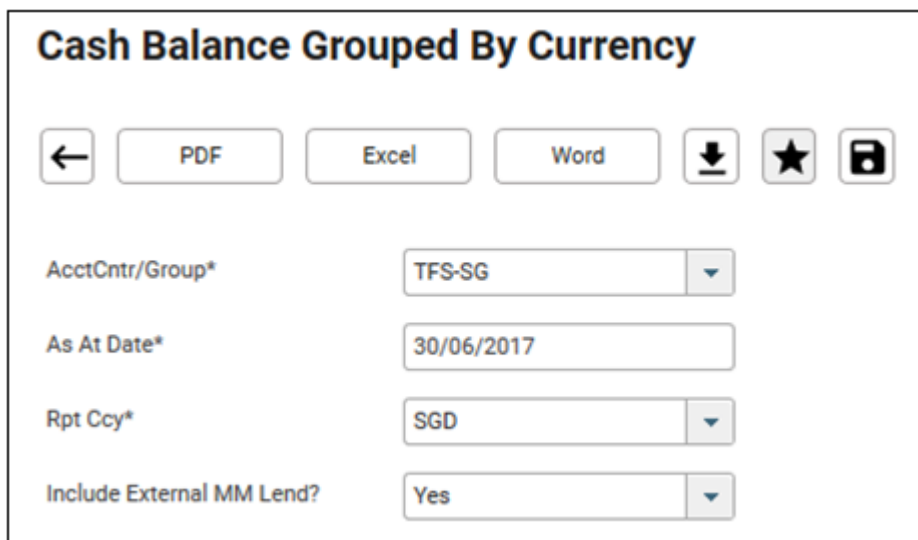
To provide the details used by CS Lucas to show the cash balance grouped by currency.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Cash Balance.

QUERY

1. Navigate to Reporting > Standard > Report 1430: Cash Balance Grouped By Currency.



Cash Balance Grouped By Currency

← PDF Excel Word ↓ ★ 📁

AcctCntr/Group* TFS-SG ▼

As At Date* 30/06/2017

Rpt Ccy* SGD ▼


Include External MM Lend? Yes ▼

2. Fill in the mandatory parameter – Acct Cntr/Group, As At Date and Rpt Ccy.

3. Click on the required format.

4. The report shows the cash balance grouped by currency. Column fields available in this report are Currency,

Accounting Centre, SSI/Trade ID, Counterparty, Rate%, Balance, Reporting Currency (In this example: SGD), Last Update, Ledger, Reporting Currency (In this example: SGD), Last Update.

1430


Cash Balance Grouped By Currency
Acct Cntr:TFS-SG Date: As At 30-Jun-2017 Val Currency: SGD Include External MM Lend? Yes

Ccy	Acct Cntr	SSI / Trade ID	Ctpy	Rate%	Balance	SGD	Last Update	Ledger	SGD	Last Update
AUD	TFS-SG	TF-CI-AUD	CITI-SG		1,640,598.52	1,739,526.61	30-Jun-17	1,476,538.67	1,565,573.95	30-Jun-17
	TFS-SG	TF-DB-AUD	DBS-SG		4,318,542.08	4,578,950.17	30-Jun-17	3,886,687.87	4,121,055.15	30-Jun-17
	TFS-SG	TF-SC-AUD	SCB-SG		1,320,573.89	1,400,204.50	30-Jun-17	1,188,516.50	1,260,184.04	30-Jun-17
Total Cash					7,279,714.49	7,718,681.28		6,551,743.04	6,946,813.14	
Total AUD					7,279,714.49	7,718,681.28		6,551,743.04	6,946,813.14	
EUR	TFS-SG	TF-CI-EUR	CITI-SG		4,983,248.14	7,852,602.42	30-Jun-17	4,484,923.33	7,067,342.18	30-Jun-17
	TFS-SG	TF-DB-EUR	DBS-SG		1,460,824.89	2,301,967.86	30-Jun-17	1,314,742.40	2,071,771.07	30-Jun-17
	TFS-SG	TF-SC-EUR	SCB-SG		2,719,122.70	4,284,793.55	30-Jun-17	2,447,210.43	3,856,314.20	30-Jun-17
Total Cash					9,163,195.73	14,439,363.83		8,246,876.16	12,995,427.45	
Total EUR					9,163,195.73	14,439,363.83		8,246,876.16	12,995,427.45	

For explanation of  button, please see [link](#).

For explanation of   buttons, please see [link](#).

DATA SOURCE

To view the following SSI's cash balance,

A	B	C	D	E	F	G
Ccy	Acct Cntr	SSI / Trade ID	Ctpy	Rate%	Balance	SGD Last Update
AUD	TFS-SG	TF-CI-AUD	CITI-SG		1,640,598.52	1,739,526.61 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. Select Ccy* (From example: AUD).
4. Key in the VDate* (From example: 30-Jun-17).
5. Click Refresh.

Actual Cash

B

Acct Cntr* TFS-SG

A

Ccy* AUD

VDate* 30/06/2017

Refresh

Save Balance

Save Ledger

Import

MT940

History

SSI	VDate	Balance	Last Update	Ledger	Last Update	Remarks
TF-CI-AUD	30 Jun 2017	D 1,640,598.52	E 30 Jun 2017	F 1,476,538.67	30 Jun 2017	G
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	

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FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
24-Apr-2020	TS	Created.