# Report 1430 : Cash Balance Grouped By Currency

See previous W5 version guide

## **PURPOSE**

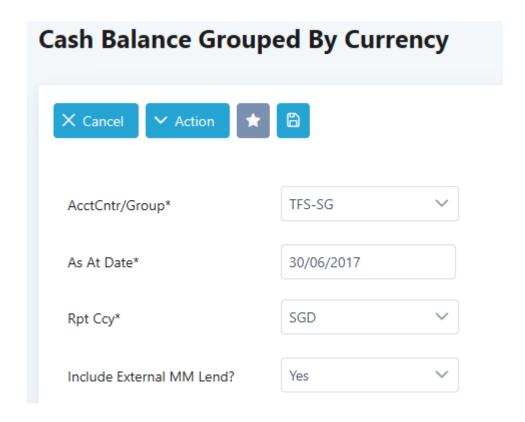
To provide the details used by CS Lucas to show the cash balance grouped by currency.

#### WHY IS THIS IMPORTANT?

Allow users to verify the details of Cash Balance.

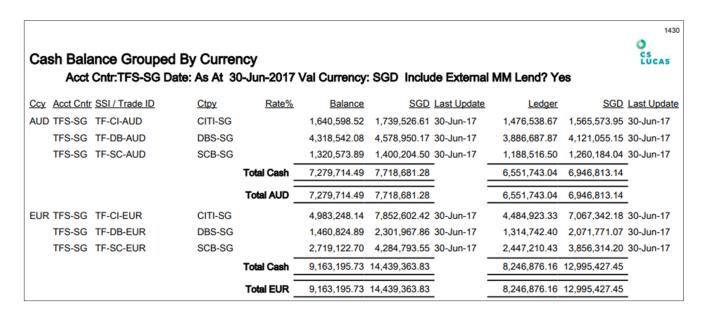
### **QUERY**

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



- 2. Fill in the mandatory parameter Acct Cntr/Group, As At Date and Rpt Ccy.
- 3. Click Action and select 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.



For explanation of Excel Raw export, please see <u>link</u>.





buttons, please see link.

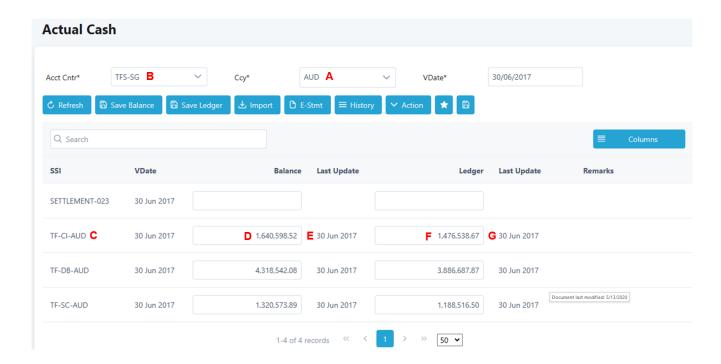
#### **DATA SOURCE**

To view the following SSI's cash balance,

Α	В	С			D	E	F	G	
Ссу	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	

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.



# FREQUENTLY ASKED QUESTIONS

# **RELATED INFORMATION**

**General Formatting For All Reports** 

# **CHANGE HISTORY**

Date	Ву	Changes
24-Арг-2020	TS	Created.
18-Sep-2024	TS	Updated to W6 instructions and screenshots.