Report 1628 : Facility Master With Net Interest

PURPOSE

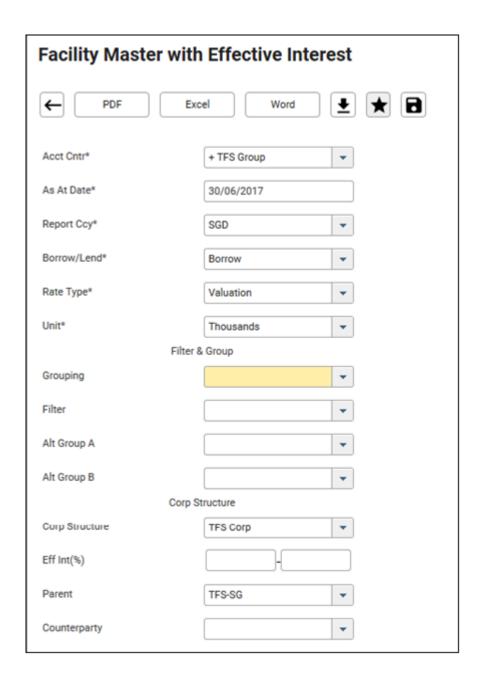
To provide the details used by CS Lucas to show the Facility Master with Effective Interest.

WHY IS THIS IMPORTANT?

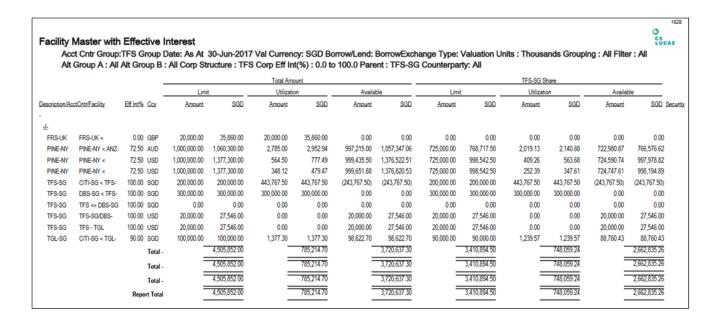
Allow users to verify the details of Facility Master with Effective Interest.

QUERY

1. Navigate to Reporting > Standard > Report 1628: Facility Master with Effective Interest.



- 2. Fill in the mandatory parameter Acct Cntr, As At Date, Reporting Currency, Borrow/Lend, Rate Type and Unit.
- 3. Click on the required format.
- 4. The report shows the limit, utilisation and available limit of facility and net effective interest view from the selected parent company.



For explanation of



button, please see <u>link</u>.

For explanation of

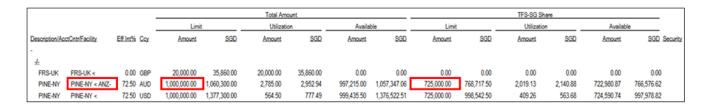


buttons, please see link.

DATA SOURCE

This report is an extension from report 1627 Facility Master. For more information on computation for limit, utilization and available under Total Amount section, please refer to Report 1627 Facility Master.

To see net effective interest computation for the following,



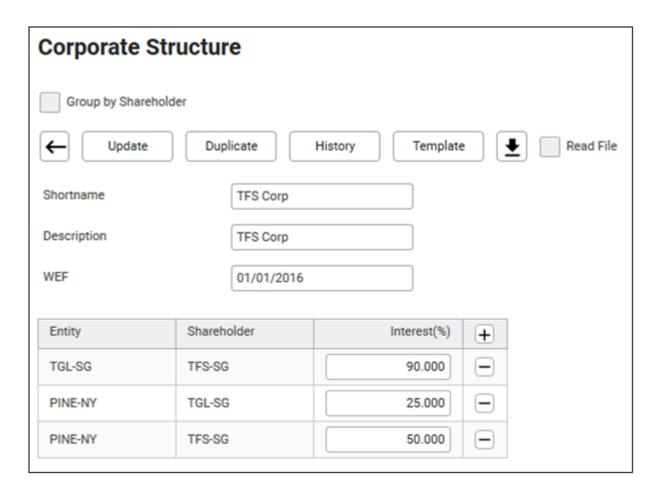
Please see working as below:

	Effective Interest	PINE-NY < ANZ
PINE-NY Total Exposure		1,000,000.00
TFS-SG Interest in PINE-NY	50.0%	500,000.00
TFS-SG Interest in TGL-SG	90.0%	

TGL-SG Interest in PINE-NY	25.0%	
Net Effective TFS-SG Interest in PINE-NY	22.5%	225,000.00
		725,000.00

CORPORATE STRUCTURE SETUP

Navigate to Set Up > Static > Accounting Centre > Click Group > Drill down on the Corporate Structure short name. For more details on how a corporate structure is set up, click here.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
26-May-2020	TS	Created.
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