

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

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DATA SOURCE

1) To view the following facility fee,

Facility Fee Amortization										
Acct Cntr: TFS-SG Date: From 1-Jun-2017 to 30-Jun-2017 Val Currency: SGD										
Acct Cntr	Clpy ID	Facility	Start Date	End Date	Fee Type	Ccy	Total	Amortized	Avg Ex Rate	Rpt Ccy
TFS-SG	DBS-SG	TFS-SG > DBS-SG	1-Jan-10	31-Dec-50	Facility Fee	SGD	100.00	0.20	1.000000	SGD
								Total Amortized		0.20

Follow the steps as shown below:

1. Navigate to Set Up > Risk > Facility.
2. Select Acct Cntr* (From Example: TFS-SG)
3. Click Refresh.
4. Click on the Facility Short Name to drill down to Amend Facility screen. Click Fees.

Amend Facility	
<div>← Save Limit Accessibility Covenants Fees Syndication Security History Preference </div>	
Facility Type*	Working Capital
Short Name*	TFS-SG > DBS-SG
Acct Cntr*	TFS-SG
Borrow/Lend*	Lend
Counterparty*	DBS-SG
Grant Date*	01/01/2010
Draw By Date	dd/mm/yyyy
Maturity Date*	31/12/2050
Check Trade MDate?	<input type="checkbox"/>
Committed*	No
Ann. Fee Rate(%)*	0.000000
Show Advance	<input type="checkbox"/>

Facility Fee

dev ?

Banking Facility

TFS-SG > DBS-SG **A**

←

Save

Fee Type	Rate (%)	Ref. Amount	Ccy	Minimum	Maximum	Frequency	Description
Agency Fee			SGD				
Commitment Fee			SGD				
Facility Fee B	0.500000	Prepayment	SGD	50	C 100	Monthly	
Legal Fee			SGD				
Participation Fee			SGD				
Prepayment Fee			SGD				
Underwriting Fee			SGD				

5. **D** = C / (G-F) * (Reporting Days)

Reporting Days = 1-Jun-2017 to 30-Jun-2017 (Inclusive)

6. **E** = Average exchange rate for the reporting date range (From Example: 1-Jun-2017 to 30-Jun-2017).

7. **H** = D * E

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
29-Apr-2020	T5	Created.