

# Report 2019: Deposit By Client (W5)

[This version is superseded.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

## **PURPOSE**

To provide the details used by CS Lucas to show total amount of deposit by client sorted out by currency.

## **WHY IS THIS IMPORTANT?**

Allow users to verify the trade details.

## **QUERY**

1. Navigate to Reporting > Standard > Report 2019: Deposit By Client.



**Deposit By Client**

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Acct Cntr\* TFS-SG ▼

Portfolio Group ▼

As At Date\* 01/01/2007

2. Fill in the mandatory parameter – Acct Cntr and As At Date. Portfolio Group is an optional parameter.


3. Click on the required format.

4. The report shows the Client, Accounting Centre, Bank, Currency, Principal (Amount), Rates, VDate, Days, Due Date, Interest Earned.

Trade Details. (Client is the portfolio of the trade)

Total deposit

2019



**Deposit By Client**  
**Portfolio Group: All Date: As At 1-Jan-2007**

Client	AcctCntr	Bank	Ccy	Principal	Rates P.A.	Value Date	Days	Due Date	Interest Earned
DEFAULT	TFS-SG	JAREV-SG	SGD	16,053,840.00	4.8350%	23-May-06	402D	29-Jun-07	854,886.77
DEFAULT	TFS-SG	ABN Amro	SGD	5,000,000.00	3.2500%	4-Dec-06	32D	5-Jan-07	14,246.58
Total for DEFAULT in SGD				21,053,840.00					
Total in SGD				21,053,840.00					

For explanation of  button, please see link.

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

## DATA SOURCE

To view the following transaction,

A	B	C	D	E	F	G	H	I	J
Client	AcctCntr	Bank	Ccy	Principal	Rates P.A.	Value Date	Days	Due Date	Interest Earned
DEFAULT	TFS-SG	JAREV-SG	SGD	16,053,840.00	4.8350%	23-May-06	402D	29-Jun-07	854,886.77
DEFAULT	TFS-SG	ABN Amro	SGD	5,000,000.00	3.2500%	4-Dec-06	32D	5-Jan-07	14,246.58
Total for DEFAULT in SGD				21,053,840.00					
Total in SGD				21,053,840.00					

Follow the steps as shown below:

1. Navigate to Transaction > Money Market.
2. Key in the Mdate From\*.
3. Select Acct Cntr: TFS-SG.
4. Select Portfolio: DEFAULT.
5. Click Refresh.

	<input type="button" value="Update"/>		Settle'm Bank <input type="text"/>
Discount	<input type="checkbox"/>		
Trade ID	MMK100035.00		
Transaction*	<input type="text" value="Lend/Place"/>		
Accounting Centre*	<input type="text" value="TFS-SG"/> <b>B</b>		
TDate*	<input type="text" value="23/05/2006"/>		
VDate*	<input type="text" value="23/05/2006"/> <b>G</b>		
MDate*	<input type="text" value="29/06/2007"/> <b>I</b>		
Ccy*	<input type="text" value="SGD"/> <b>D</b>		
Amount*	<b>E</b>	<input type="text" value="16,053,840.00"/>	
Interest Rate*	<b>F</b>	<input type="text" value="4.835000"/>	
Interest*	<b>J</b>	<input type="text" value="854,886.77"/>	
Accruals	<input type="text" value="Act/365 (fixed)"/>		
Facility*	<input type="text" value="JAREV-SG-MM-L"/>		
Counterparty ID	<input type="text" value="JAREV-SG"/> <b>C</b>		
<input type="button" value="Soft Amend"/>			
Portfolio	<input type="text" value="DEFAULT"/> <b>A</b>		
Transaction Type	<input type="text" value="-"/>		
Projects	<input type="text" value="-"/>		
Our Dealer	<input type="text" value="dev01@12dl2d.com"/>		
Ctpy Dealer	<input type="text" value="Chay Yeow"/>		
Ctpy Reference	<input type="text"/>		
Broker	<input type="text"/>		
Brokerage	<input type="text"/>		
Narrative	<input type="text" value="MMK9702A"/>		

Days: Number of days between Value Date (G) and Due Date (I)

→ **H**

## FREQUENTLY ASKED QUESTIONS

## **RELATED INFORMATION**

[General Formatting For All Reports](#)

## **CHANGE HISTORY**

Date	By	Changes
12-May-2016	Ruijun	Created
23-May-2016	Rj	Formatted
03-Aug-2016	Li Ping	Rewritten. Reformatted.
12-Dec-2019	Lyra	Updated Screenshots.