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[This version is superseded.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.

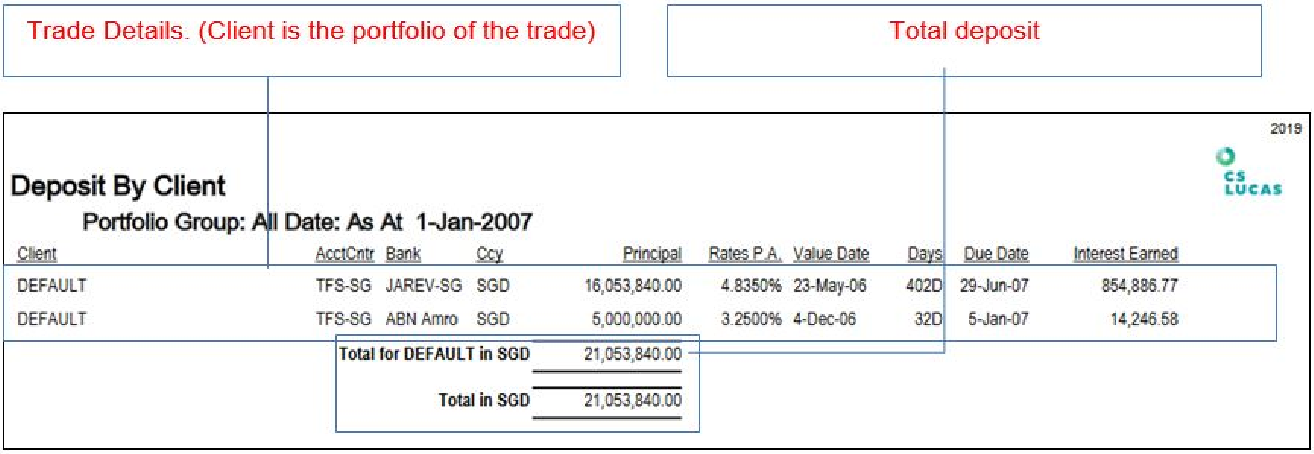
QUERY

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

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.



For explanation of button, please see link.

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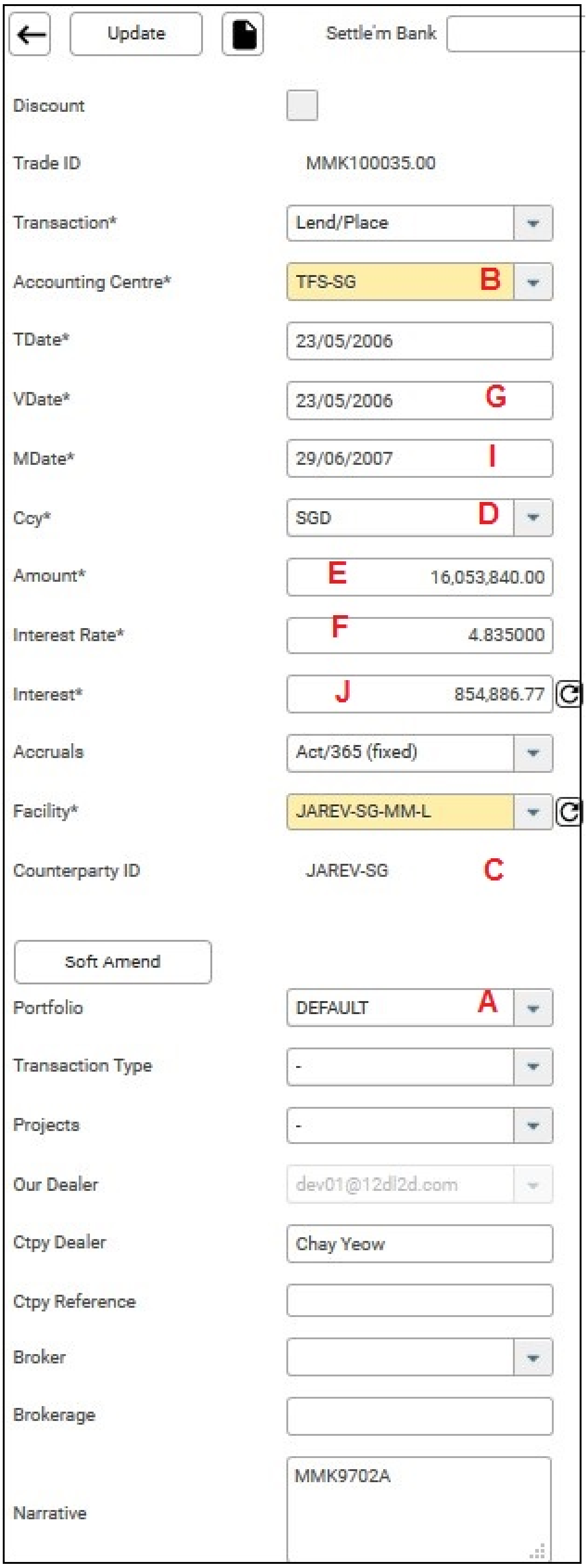
DATA SOURCE

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.



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.