Report 2019: Deposit By Client

See previous W5 version guide

PURPOSE

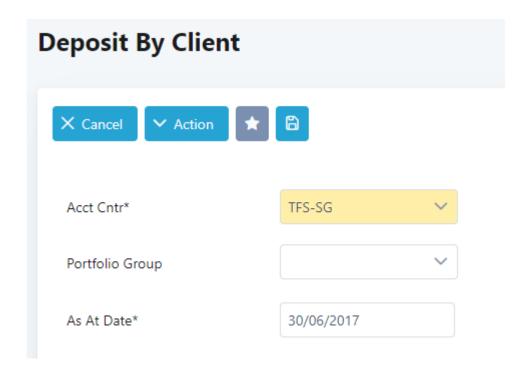
To provide the details used by CS Lucas to show total amount of deposit by client sorted out by currency.

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 Action and select the required format.
- 4. The report shows the Client, Accounting Centre, Bank, Currency, Principal (Amount), Rates, Value Date, Days, Due Date, Interest Earned.



For explanation of Excel Raw export, please see link.

For explanation of



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

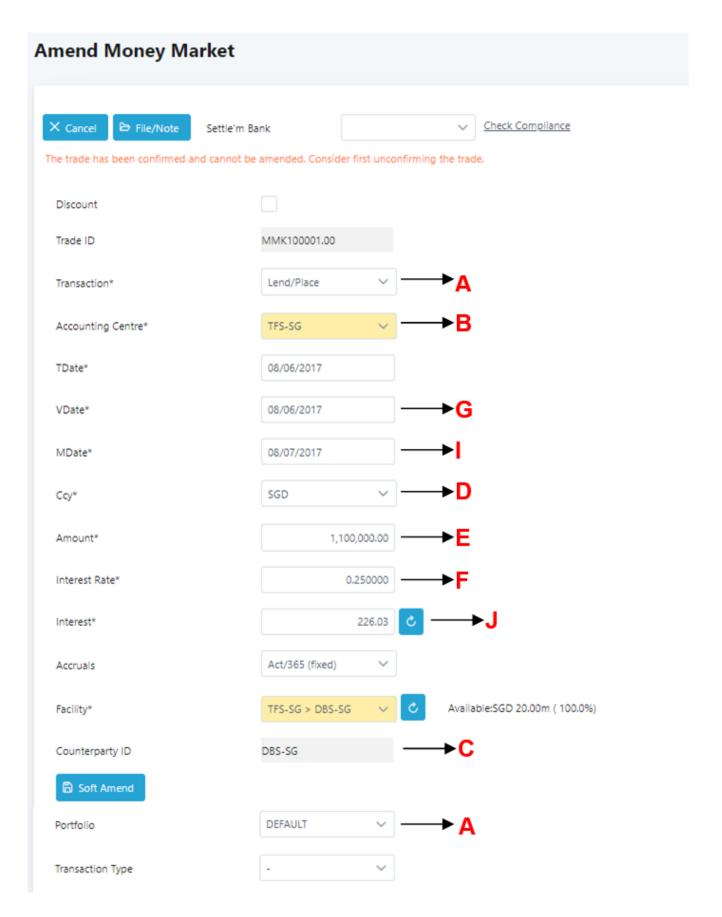
DATA SOURCE

To view the following transaction,

Α	В	С	D	E	F	G	Н	1	J
Client	<u>AcctCntr</u>	<u>Bank</u>	Ссу	<u>Principal</u>	Rates P.A.	Value Date	<u>Days</u>	Due Date	Interest Earned
DEFAULT	TFS-SG	DBS	SGD	1,100,000.00	0.2500%	8-Jun-17	30D	8-Jul-17	226.03
	Total for DEFAULT in SGD			1,100,000.00					
			Total in SGD	1,100,000.00					

Follow the steps as shown below:

- 1. Navigate to Transaction > Money Market.
- 2. Key in the Mdate From*: 01/07/2017.
- 3. Select Acct Cntr: TFS-SG.
- 4. Select Transaction: Lend/Place.
- 5. Select Portfolio: DEFAULT.
- 6. Click Refresh.
- 7. Click on the Edit button of the trade to drill down to the Amend Money Market screen.



8. H = Number of days between Value Date (G) and Due Date (I). Due Date (I) - Value Date (G).

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
12-May-2016	Ruijin	Created.
23-May-2016	Rj	Formatted.
3-Aug-2016	Li Ping	Rewritten. Reformatted.
12-Dec-2019	Lуга	Updated screenshots.
13-Jun-2024	TS	Updated to W6 instructions and screenshots.