Report 2020: Deposit By Due Date (W5)

This version is superseded. Click here to view the latest guide.

PURPOSE

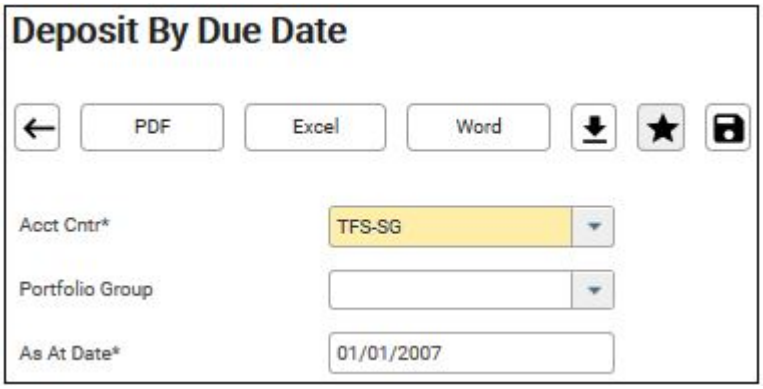
To provide the details used by CS Lucas to show total amount of deposit by client sorted out by their Due Date.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Money Market Trade.

QUERY

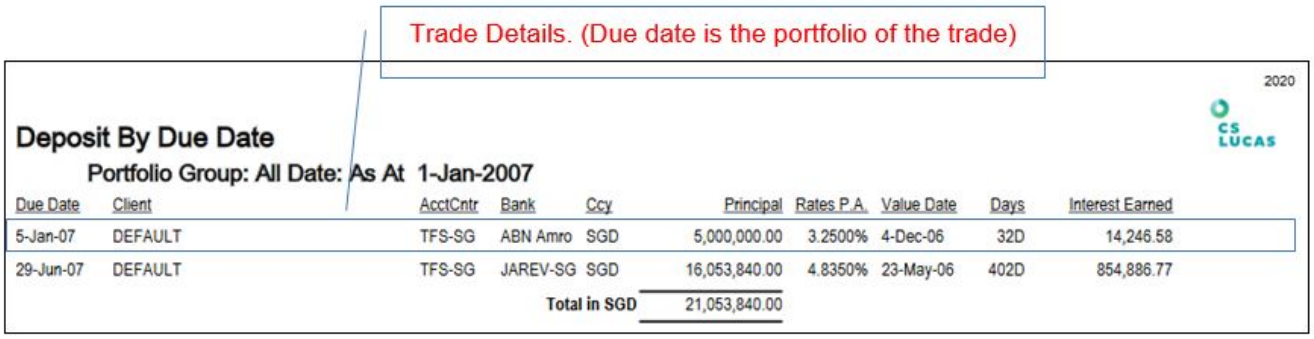
1. Navigate to Reporting > Standard > Report 2020: Deposit By Due Date.



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
Due Date	Client	AcctCntr	Bank	Ccy	Principal	Rates P.A.	Value Date	Days	Interest Earned
5-Jan-07	DEFAULT	TFS-SG	ABN Amro	SGD	5,000,000.00	3.2500%	4-Dec-06	32D	14,246.58

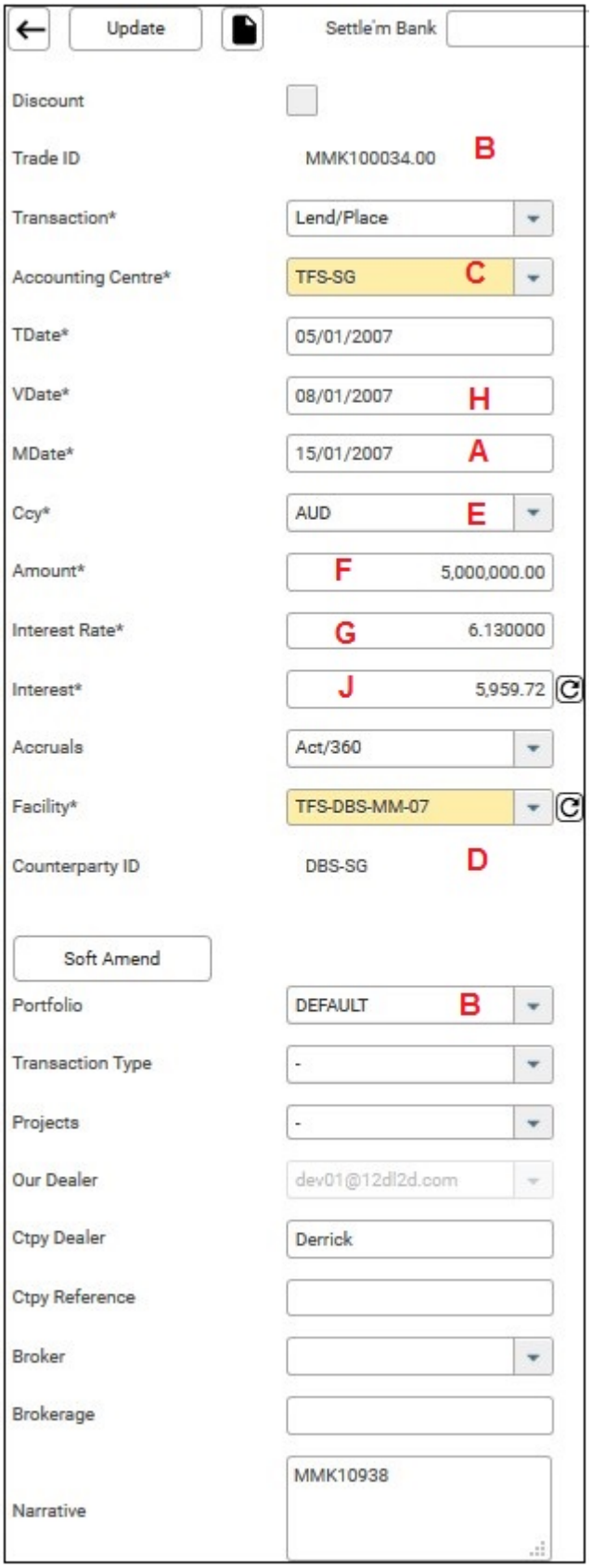
Follow the steps as shown below:

1. Navigate to Transaction > Money Market.

2. Select Acct Cntr: TFS-SG.

3. Key in the MDate From* and MDate To. In this example: MDate From: 01/01/2007, MDate To: 04/01/2007.

4. Click Refresh.



Days: Number of days between Value Date (H) and Due Date (A) →

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.