Report 2021: Deposit By Bank (W5)

This version is superseded.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

PURPOSE

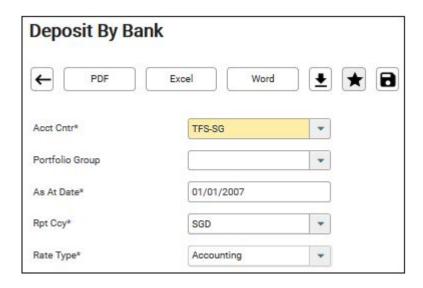
To provide the details used by CS Lucas to show total amount of deposit by bank sorted out by currency.

WHY IS THIS IMPORTANT?

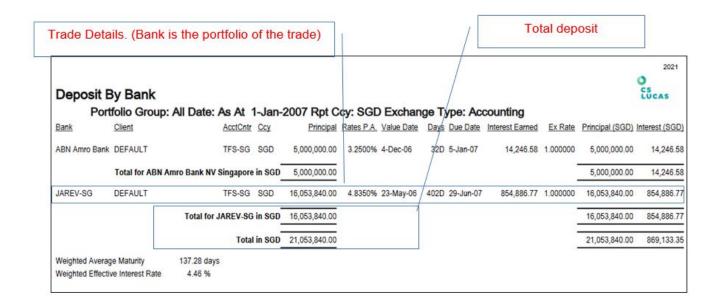
Allow users to verify the details of Trade.

QUERY

1. Navigate to Reporting > Standard > Report 2021: Deposit By Bank.



- 2. Fill in the mandatory parameters Acct Cntr and As At Date. Portfolio Group is an optional parameter.
- 3. Click on the required format.
- 4. The report shows the Bank, Client, Accounting Centre, Currency, Principal (Amount), Rates, VDate, Days, Due Date, Interest Earned.

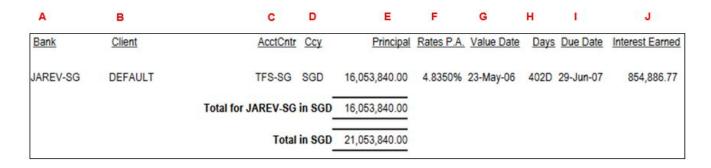


For explanation of button, please see link.

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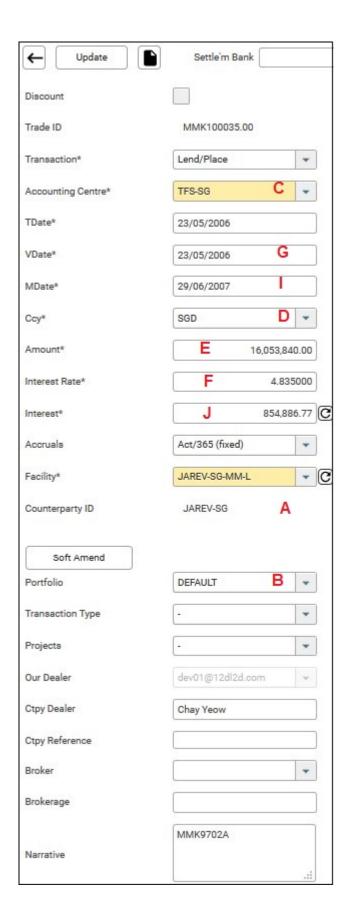
DATA SOURCE

To view the following transaction,



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 Ctpy: JAREV-SG.
- 5. Click Refresh.



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

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

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