

Report 2207: Contingent Liability Listing by Type (W5)

[This version is superseded.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

PURPOSE

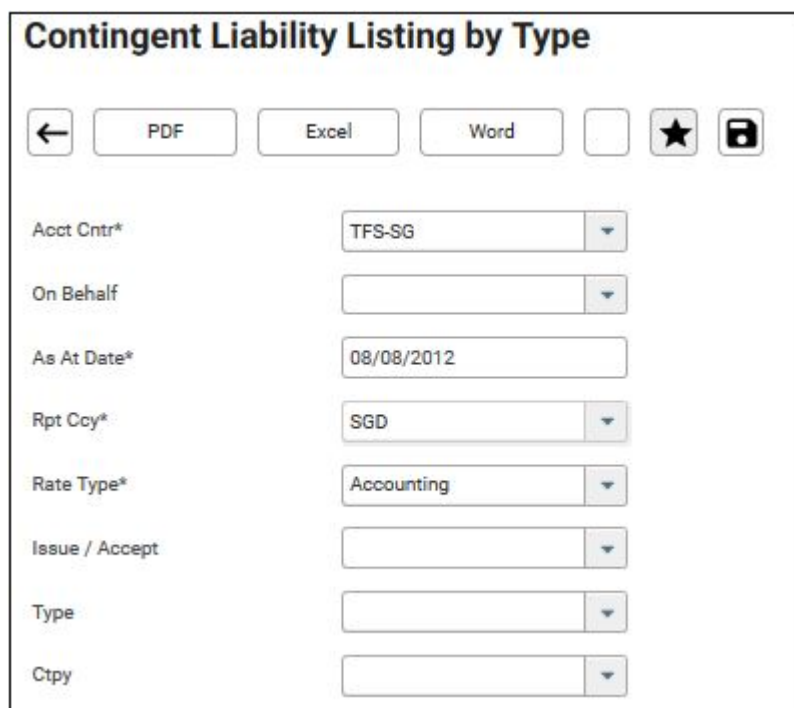
To provide the details used by CS Lucas to show the List of Contingent Liability by Type.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Contingent Liability.

QUERY

1. Navigate to Report 2207: Contingent Liability Listing by Type.



Contingent Liability Listing by Type

← PDF Excel Word ★

Acct Cntr* TFS-SG

On Behalf

As At Date* 08/08/2012

Rpt Ccy* SGD

Rate Type* Accounting

Issue / Accept

Type

Ctpy

2. Fill in the mandatory parameters - Acct Cntr, As At Date, Report Currency and Rate Type. The rest are optional parameters.

3. Click on the required format.

4. The report shows the Type, Accounting Centre, Issue/Accept, On Behalf Of,

Trade ID, Counterparty, Counterparty Ref, Type of Guarantee, Beneficiary, Total Start Date Charges, End Date, Claim Date, Trade Currency, Trade Amount, Exch Rate, Rpt Currency, Rpy Currency Amount and Narrative.

Type (callout pointing to the 'Type' column header)

Total Contingent Liability Amount (callout pointing to the 'Total' row)

Contingent Liability Details (callout pointing to the table row)

Type	Acct Cntr	Issue/Accept On Behalf	Trade ID	Cpty	Cpty Ref	Type of Guarantee	Beneficiary	Total Start Date Charges	End Date	Claim Date	Trade Ccy	Trade Amount	Exch Rate	Rpt Ccy	Rpy Ccy Amount	Narrative
TFS-SG	Issue	TFS-SG	GRT100011.00	DBS-SG			adafda	08-Aug-12	08-Aug-13	08-Aug-13	SGD	10,000.00	1.000000	SGD	10,000.00	
															Total -	10,000.00
															Total	10,000.00

For explanation of  button, please see link.

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



CONTINGENT LIABILITY DETAILS

1. Navigate to Transaction > Contingent Liability.

Contingent Liability

Acct Cntr* TFS-SG End Date Fr* 01/01/2010 End Date To dd/mm/yyyy Issue/Accept Type

Trade ID Narrative Include Deleted

Refresh New Delete  

Flag	TradeID	Acct Cntr	Issuer	Ccy	Amount	End Date	Start Date	Category	Narrative
No records found.									

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2. Select Type. In this example: “-“


3. Click Refresh. Contingent Liability details are shown here.

Contingent Liability

Acct Cntr* TFS-SG End Date Fr* 01/01/2010 End Date To 31/12/2013 Issue/Accept Type -

Trade ID Narrative Include Deleted

Refresh New Delete  

Flag	TradeID	Acct Cntr	Issuer	Ccy	Amount	End Date	Start Date	Category	Narrative
	GRT100011.00	TFS-SG	DBS-SG	SGD	10,000.00	8 Aug 2013	8 Aug 2012	-	

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FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
17-May-2016	Ruijun	Created
23-May-2016	Rj	Formatted
13-Dec-2019	Lyra	Updated Screenshots.