

Report 2207: Contingent Liability Listing by Type

[See previous W5 version 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

✕ Cancel

▼ Action



Acct Cntr*

TFS-SG



On Behalf



As At Date*

30/06/2023

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 Action and select 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, Rpt Currency Amount and Narrative.

Type

Total Contingent Liability Amount

2207

CLUCAS

Contingent Liability Listing by Type

Acct Cntr:TFS-SG On Behalf: ALL Date: As At 30-Jun-2023 Rpt Ccy: SGD Exchange Type: Accounting Issue/Accept: ALL Type: ALL Ctpy: ALL

Type	Acct Cntr	Issue/Accept On Behalf	Trade ID	Ctpy	Ctpy Ref	Type of Guarantee	Beneficiary	Total Start Date Charges	End Date	Claim Date	Trade Ccy	Trade Amount	Exch Rate	Rpt Ccy	Rpt Ccy Amount	Narrative
Banker Guarantee																
TFS-SG	Issue	TFS-SG	GRT100008.00	DBS-SG	-		ABC Co.	10-Jun-23	10-Jun-24	10-Jul-24	SGD	10,000,000.00	1.000000	SGD	10,000,000.00	Ref#23762
															Total Banker Guarantee	10,000,000.00
															Total	10,000,000.00

Contingent Liability Details

For explanation of Excel Raw Export, 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* 30/06/2023 End Date To dd/mm/yyyy Issue/Accept Type
 Trade ID Narrative Include Deleted ☐

Refresh
 Action

Search
 Columns

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

0-0 of 0 records << < > >> 50

2. Select Type. In this example: “Banker Guarantee”.

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

Contingent Liability

Acct Cntr* TFS-SG End Date Fr* 30/06/2023 End Date To dd/mm/yyyy Issue/Accept Type Banker Guarantee
 Trade ID Narrative Include Deleted ☐

Refresh
 Action

Search
 Columns

☐	Flag	TradeID ↑↓	Acct Cntr ↑↓	Issuer ↑↓	Ccy ↑↓	Amount ↑↓	End Date ↑↓	Start Date ↑↓	Category ↑↓	Narrative ↑↓
☐		GRT100008.00	TFS-SG	DBS-SG	SGD	10,000,000.00	10 Jun 2024	10 Jun 2023	Banker Guarantee	Ref#23762

1-1 of 1 records << < 1 > >> 50

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
17-May-2016	Ruijin	Created.
23-May-2016	Rj	Formatted.
13-Dec-2019	Lyra	Updated screenshots.
14-Sep-2023	TS	Updated to W6 instructions and screenshots.