

Report 2209 : List of Contingent Liability Charges and Refund (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[This version is superseded.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 Charges and Refund.








WHY IS THIS IMPORTANT?

Allow users to verify the details of Contingent Liability Charges and Refund.

QUERY

1. Navigate to Report 2209: List of Contingent Liability Charges and Refund.

List of Contingent Liability Charges and Refund

Acct Cntr*

TFS-SG

From Date*

01/01/2019

To Date*

31/12/2020

Rpt Ccy*

SGD

Rate Type*

Accounting

Type

2. Fill in the mandatory parameters – Acct Cntr/ Acct Cntr

Group, From Date, To Date, Report Currency and Rate Type. Type is optional. Leave blank to show all types of charges/refund.

3. Click on the required format.


4. The report shows the list of contingent liability charges/refund fees based on the report criteria specified on inquiry screen. Report columns are Type, Date, Contingent Liability Trade ID, Acct Cntr, Issuer, Currency, Amount, Report Currency and Amount in Report Currency.

2209

CS
LUCAS

List of Contingent Liability Charges and Refund
Acct Cntr:TFS-SG Date: From 1-Jan-2019 to 31-Dec-2020 Rpt Ccy: SGD Exchange Type: Accounting Type: ALL

| Type | Date | Trade ID | Acct Cntr | Issuer | Ccy | Amount | Rpt Ccy | Amount |
|----------------------|-----------|--------------|-----------|--------|-----|--------|---------|--------|
| Admin Charges | | | | | | | | |
| ??? | 08-Aug-19 | GRT100001.01 | TFS-SG | DBS | SGD | 52.50 | SGD | 52.50 |
| | | | | | | | | 52.50 |
| Refund Fees | | | | | | | | |
| ??? | 07-Aug-20 | GRT100001.01 | TFS-SG | DBS | SGD | 766.80 | SGD | 766.80 |
| | | | | | | | | 766.80 |

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

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

DATA SOURCE

To view the following information,

2209

CS
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List of Contingent Liability Charges and Refund
Acct Cntr:TFS-SG Date: From 1-Jan-2019 to 31-Dec-2020 Rpt Ccy: SGD Exchange Type: Accounting Type: ALL




| A Type | B Date | C Trade ID | D Acct Cntr | E Issuer | F Ccy | G Amount | Rpt Ccy | Amount |
|----------------------|------------------|----------------------|-----------------------|--------------------|-----------------|--------------------|---------|--------|
| Admin Charges | | | | | | | | |
| ??? | 08-Aug-19 | GRT100001.01 | TFS-SG | DBS | SGD | 52.50 | SGD | 52.50 |
| | | | | | | | | 52.50 |
| Refund Fees | | | | | | | | |
| ??? | 07-Aug-20 | GRT100001.01 | TFS-SG | DBS | SGD | 766.80 | SGD | 766.80 |
| | | | | | | | | 766.80 |

1. Navigate to Transaction > Contingent Liability.

Contingent Liability admin@csk

Acct Cntr* End Date Fr* End Date To 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 Acct Cntr and End Date From.



3. Click Refresh. Contingent Liability transactions will be displayed.

Contingent Liability admin@csk

Acct Cntr* End Date Fr* End Date To Issue/Accept Type

Trade ID Narrative Include Deleted ☐

Refresh New Delete   

| Flag | TradeID | Acct Cntr | Issuer | Ccy | Amount | End Date | Start Date | Category | Narrative |
|--------------------------|---|-----------|--------|-----|--------------|------------|------------|------------------|-----------|
| <input type="checkbox"/> |   GRT10000101 | TFS-SG | DBS | SGD | 1,000,000.00 | 7 Aug 2020 | 8 Aug 2019 | Banker Guarantee | |

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4. Click on the trade ID to drill down to the Amend Contingent Liability page.

Amend Contingent Liability

←
Update
Charges/Refund

Trade ID GRT100001.01 **C**

Issue/Accept* Issue ▼

Type* Banker Guarantee ▼

Accounting Centre* TFS-SG ▼ **D**

On Behalf TGL-SG ▼

Ccy* SGD ▼

Amount* 1,000,000.00

Start Date* 08/08/2019

End Date* 07/08/2020

Facility TFS-DBS-Banker Guarantee ▼ Available:SGD 100.00m (100.0%)

Issuer DBS **E**

Beneficiary* ABC Ltd

Claim Date* 07/08/2020

Advising Bank DBS ▼

Soft Amend

5. Click on Charges/Refund.

Contingent Liability Charges/Refund

←
Save

Trade ID GRT100001.01

| Date* B | Type* A | Ccy* F | G Pay (-ve)/Rec (+ve)* | Remarks | + |
|-------------------------|------------------------------|--------------------|-------------------------------|---------|----------|
| 08/08/2019 | Admin Charges ▼ | SGD ▼ | 52.50 | | - |
| 07/08/2020 | Refund Fees ▼ | SGD ▼ | 766.80 | | - |

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FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

| Date | By | Changes |
|-------------|----|----------|
| 29-Apr-2021 | T5 | Created. |
| | | |