Report 2209 : List of Contingent Liability Charges and Refund (W5)

This version is superseded.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

PURPOSE

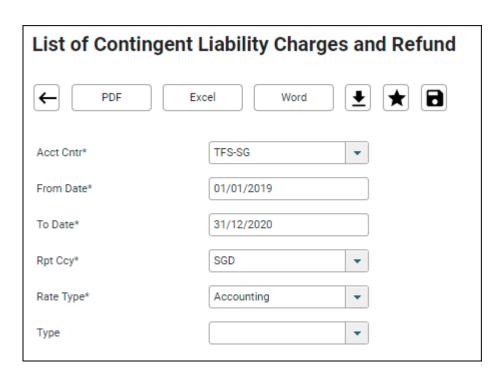
To provide the details used by CS Lucas to show the List of Contingent Liability Charges and Refund.

WHY IS THIS IMPORTANT?

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

QUERY

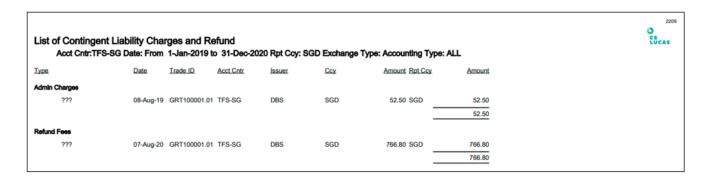
1. Navigate to Report 2209: List of Contingent Liability Charges and Refund.



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.

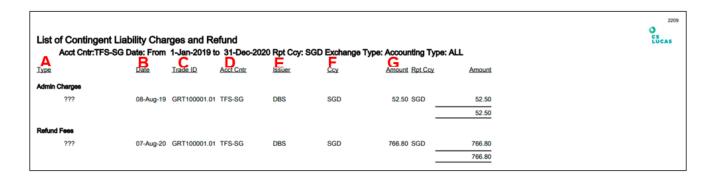


For explanation of button, please see link.

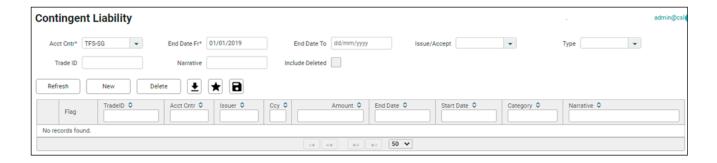
For explanation of buttons, please see link.

DATA SOURCE

To view the following information,



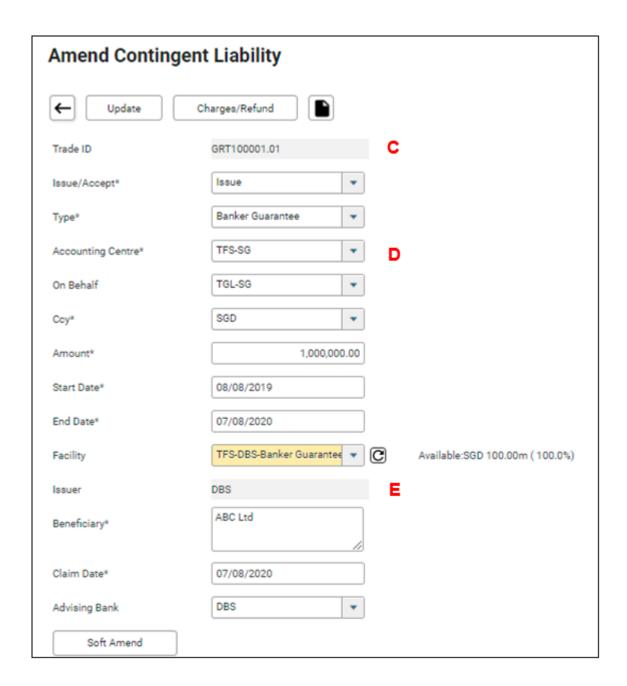
1. Navigate to Transaction > Contingent Liability.



- 2. Select Acct Cntr and End Date From.
- 3. Click Refresh. Contingent Liability transactions will be displayed.



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



5. Click on Charges/Refund.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

<u>General Formatting For All Reports</u>

CHANGE HISTORY

Date	Ву	Changes
29-Apr-2021	TS	Created.