

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[This version is superseded.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

← PDF Excel Word   

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.

List of Contingent Liability Charges and Refund								2209
Acct Cntr:TFS-SG Date: From 1-Jan-2019 to 31-Dec-2020 Rpt Ccy: SGD Exchange Type: Accounting Type: ALL								CS LUCAS
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,

List of Contingent Liability Charges and Refund								2209
Acct Cntr:TFS-SG Date: From 1-Jan-2019 to 31-Dec-2020 Rpt Ccy: SGD Exchange Type: Accounting Type: ALL								CS LUCAS
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@cs...
Acct Cntr*	TFS-SG	End Date Fr*	01/01/2019	End Date To	dd/mm/yyyy	Issue/Accept		Type			
Trade ID		Narrative		Include Deleted	<input type="checkbox"/>						
Refresh	New	Delete									
Flag	TradeID <input type="button" value="▼"/>	Acct Cntr <input type="button" value="▼"/>	Issuer <input type="button" value="▼"/>	Ccy <input type="button" value="▼"/>	Amount <input type="button" value="▼"/>	End Date <input type="button" value="▼"/>	Start Date <input type="button" value="▼"/>	Category <input type="button" value="▼"/>	Narrative <input type="button" value="▼"/>		
No records found.											
<input type="button" value="1-4"/> <input type="button" value="4-8"/> <input type="button" value="8-12"/> <input type="button" value="12-16"/> <input type="button" value="16-20"/> <input type="button" value="20-24"/> <input type="button" value="24-28"/> <input type="button" value="28-32"/> <input type="button" value="32-36"/> <input type="button" value="36-40"/> <input type="button" value="40-44"/> <input type="button" value="44-48"/> <input type="button" value="48-52"/> <input type="button" value="52-56"/> <input type="button" value="56-60"/> <input type="button" value="60-64"/> <input type="button" value="64-68"/> <input type="button" value="68-72"/> <input type="button" value="72-76"/> <input type="button" value="76-80"/> <input type="button" value="80-84"/> <input type="button" value="84-88"/> <input type="button" value="88-92"/> <input type="button" value="92-96"/> <input type="button" value="96-100"/> <input type="button" value="100-104"/> <input type="button" value="104-108"/> <input type="button" value="108-112"/> <input type="button" value="112-116"/> <input type="button" value="116-120"/> <input type="button" value="120-124"/> <input type="button" value="124-128"/> <input type="button" value="128-132"/> <input type="button" value="132-136"/> <input type="button" value="136-140"/> <input type="button" value="140-144"/> <input type="button" value="144-148"/> <input type="button" value="148-152"/> <input type="button" value="152-156"/> <input type="button" value="156-160"/> <input type="button" value="160-164"/> <input type="button" value="164-168"/> <input type="button" value="168-172"/> <input type="button" value="172-176"/> <input type="button" value="176-180"/> <input type="button" value="180-184"/> <input type="button" value="184-188"/> <input type="button" value="188-192"/> <input type="button" value="192-196"/> <input type="button" value="196-200"/> <input type="button" value="200-204"/> <input type="button" value="204-208"/> <input type="button" value="208-212"/> <input type="button" value="212-216"/> <input type="button" value="216-220"/> <input type="button" value="220-224"/> <input type="button" value="224-228"/> <input type="button" value="228-232"/> <input type="button" value="232-236"/> <input type="button" value="236-240"/> <input type="button" value="240-244"/> <input type="button" value="244-248"/> <input type="button" value="248-252"/> <input type="button" value="252-256"/> <input type="button" value="256-260"/> <input type="button" value="260-264"/> <input type="button" value="264-268"/> <input type="button" value="268-272"/> <input type="button" value="272-276"/> <input type="button" value="276-280"/> <input type="button" value="280-284"/> <input type="button" value="284-288"/> <input type="button" value="288-292"/> <input type="button" value="292-296"/> <input type="button" value="296-300"/> <input type="button" value="300-304"/> <input type="button" value="304-308"/> <input type="button" value="308-312"/> <input type="button" value="312-316"/> <input type="button" value="316-320"/> <input type="button" value="320-324"/> <input type="button" value="324-328"/> <input type="button" value="328-332"/> <input type="button" value="332-336"/> <input type="button" value="336-340"/> <input type="button" value="340-344"/> <input type="button" value="344-348"/> <input type="button" value="348-352"/> <input type="button" value="352-356"/> <input type="button" value="356-360"/> <input type="button" value="360-364"/> <input type="button" value="364-368"/> <input type="button" value="368-372"/> <input type="button" value="372-376"/> <input type="button" value="376-380"/> <input type="button" value="380-384"/> <input type="button" value="384-388"/> <input type="button" value="388-392"/> <input type="button" value="392-396"/> <input type="button" value="396-400"/> <input type="button" value="400-404"/> <input type="button" value="404-408"/> <input type="button" value="408-412"/> <input type="button" value="412-416"/> <input type="button" value="416-420"/> <input type="button" value="420-424"/> <input type="button" value="424-428"/> <input type="button" value="428-432"/> <input type="button" value="432-436"/> <input type="button" value="436-440"/> <input type="button" value="440-444"/> <input type="button" value="444-448"/> <input type="button" value="448-452"/> <input type="button" value="452-456"/> <input type="button" value="456-460"/> <input type="button" value="460-464"/> <input type="button" value="464-468"/> <input type="button" value="468-472"/> <input type="button" value="472-476"/> <input type="button" value="476-480"/> <input type="button" value="480-484"/> <input type="button" value="484-488"/> <input type="button" value="488-492"/> <input type="button" value="492-496"/> <input type="button" value="496-500"/> <input type="button" value="500-504"/> <input type="button" value="504-508"/> <input type="button" value="508-512"/> <input type="button" value="512-516"/> <input type="button" value="516-520"/> <input type="button" value="520-524"/> <input type="button" value="524-528"/> <input type="button" value="528-532"/> <input type="button" value="532-536"/> <input type="button" value="536-540"/> <input type="button" value="540-544"/> <input type="button" value="544-548"/> <input type="button" value="548-552"/> <input type="button" value="552-556"/> <input type="button" value="556-560"/> <input type="button" value="560-564"/> <input type="button" value="564-568"/> <input type="button" value="568-572"/> <input type="button" value="572-576"/> <input type="button" value="576-580"/> <input type="button" value="580-584"/> <input type="button" value="584-588"/> <input type="button" value="588-592"/> <input type="button" value="592-596"/> <input type="button" value="596-600"/> <input type="button" value="600-604"/> <input type="button" value="604-608"/> <input type="button" value="608-612"/> <input type="button" value="612-616"/> <input type="button" value="616-620"/> <input type="button" value="620-624"/> <input type="button" value="624-628"/> <input type="button" value="628-632"/> <input type="button" value="632-636"/> <input type="button" value="636-640"/> <input type="button" value="640-644"/> <input type="button" value="644-648"/> <input type="button" value="648-652"/> <input type="button" value="652-656"/> <input type="button" value="656-660"/> <input type="button" value="660-664"/> <input type="button" value="664-668"/> <input type="button" value="668-672"/> <input type="button" value="672-676"/> <input type="button" value="676-680"/> <input type="button" value="680-684"/> <input type="button" value="684-688"/> <input type="button" value="688-692"/> <input type="button" value="692-696"/> <input type="button" value="696-700"/> <input type="button" value="700-704"/> <input type="button" value="704-708"/> <input type="button" value="708-712"/> <input type="button" value="712-716"/> <input type="button" value="716-720"/> <input type="button" value="720-724"/> <input type="button" value="724-728"/> <input type="button" value="728-732"/> <input type="button" value="732-736"/> <input type="button" value="736-740"/> <input type="button" value="740-744"/> <input type="button" value="744-748"/> <input type="button" value="748-752"/> <input type="button" value="752-756"/> <input type="button" value="756-760"/> <input type="button" value="760-764"/> <input type="button" value="764-768"/> <input type="button" value="768-772"/> <input type="button" value="772-776"/> <input type="button" value="776-780"/> <input type="button" value="780-784"/> <input type="button" value="784-788"/> <input type="button" value="788-792"/> <input type="button" value="792-796"/> <input type="button" value="796-800"/> <input type="button" value="800-804"/> <input type="button" value="804-808"/> <input type="button" value="808-812"/> <input type="button" value="812-816"/> <input type="button" value="816-820"/> <input type="button" value="820-824"/> <input type="button" value="824-828"/> <input type="button" value="828-832"/> <input type="button" value="832-836"/> <input type="button" value="836-840"/> <input type="button" value="840-844"/> <input type="button" value="844-848"/> <input type="button" value="848-852"/> <input type="button" value="852-856"/> <input type="button" value="856-860"/> <input type="button" value="860-864"/> <input type="button" value="864-868"/> <input type="button" value="868-872"/> <input type="button" value="872-876"/> <input type="button" value="876-880"/> <input type="button" value="880-884"/> <input type="button" value="884-888"/> <input type="button" value="888-892"/> <input type="button" value="892-896"/> <input type="button" value="896-900"/> <input type="button" value="900-904"/> <input type="button" value="904-908"/> <input type="button" value="908-912"/> <input type="button" value="912-916"/> <input type="button" value="916-920"/> <input type="button" value="920-924"/> <input type="button" value="924-928"/> <input type="button" value="928-932"/> <input type="button" value="932-936"/> <input type="button" value="936-940"/> <input type="button" value="940-944"/> <input type="button" value="944-948"/> <input type="button" value="948-952"/> <input type="button" value="952-956"/> <input type="button" value="956-960"/> <input type="button" value="960-964"/> <input type="button" value="964-968"/> <input type="button" value="968-972"/> <input type="button" value="972-976"/> <input type="button" value="976-980"/> <input type="button" value="980-984"/> <input type="button" value="984-988"/> <input type="button" value="988-992"/> <input type="button" value="992-996"/> <input type="button" value="996-1000"/>											

2. Select Acct Cntr and End Date From.

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

Contingent Liability											admin@csl
Acct Cntr*		TFS-SG	End Date Fr*	01/01/2019	End Date To		dd/mm/yyyy	Issue/Accept		Type	
Trade ID			Narrative		Include Deleted		<input type="checkbox"/>				
Refresh	New	Delete	Download	Star	Print						
	Flag	TradeID <input type="text"/>	Acct Cntr <input type="text"/>	Issuer <input type="text"/>	Ccy <input type="text"/>	Amount <input type="text"/>	End Date <input type="text"/>	Start Date <input type="text"/>	Category <input type="text"/>	Narrative <input type="text"/>	
	<input type="checkbox"/>		GRT100001.01	TFS-SG	DBS	SGD	1,000,000.00	7 Aug 2020	8 Aug 2019	Banker Guarantee	

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

Amend Contingent Liability

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	C
		Available: SGD 100.00m (100.0%)
Issuer	DBS	E
Beneficiary*	ABC Ltd	
Claim Date*	07/08/2020	
Advising Bank	DBS	
<input type="button"/> <input type="button"/>		

5. Click on Charges/Refund.

Contingent Liability Charges/Refund

[←](#) [Save](#)

Trade ID: GRT100001.01

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

[|<](#) [<<](#) [1](#) [>>](#) [|>](#) [50](#) [▼](#)

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
29-Apr-2021	TS	Created.