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

This version is superseded.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

PURPOSE

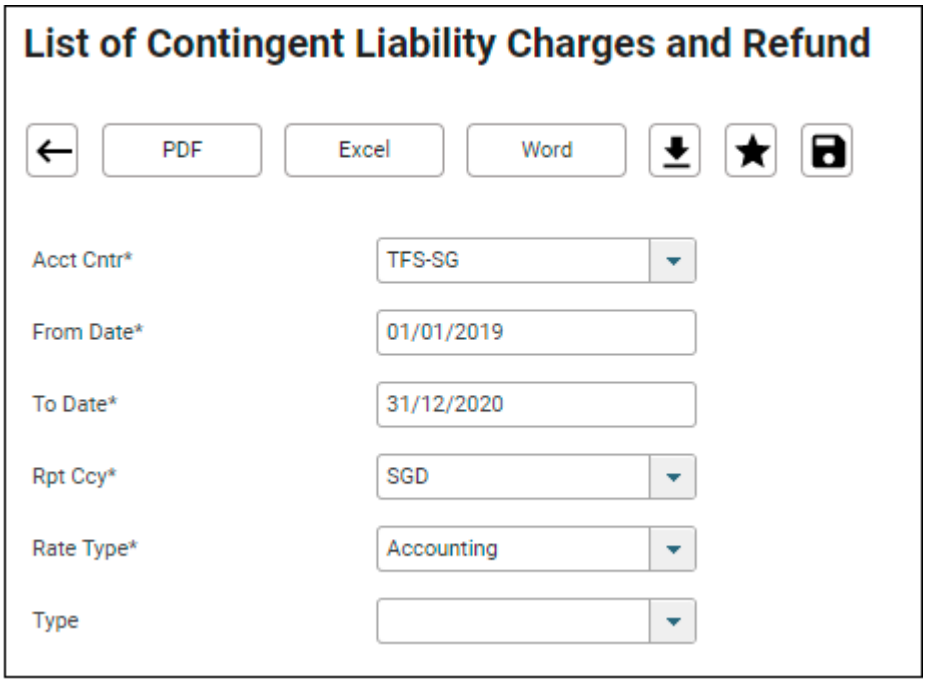
To provide the details used by CS Lucas to show the List of Contingent Liability Charges and Refund.

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.

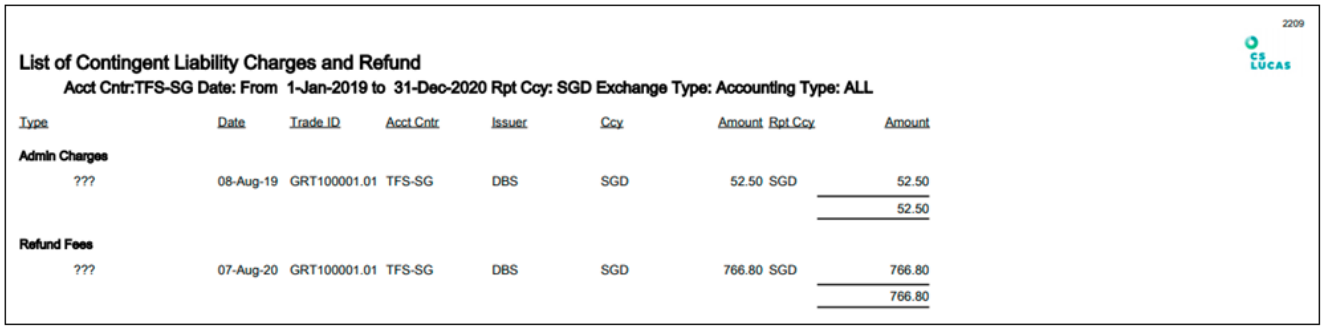


2. Fill in the mandatory parameters – Acct Cntr/ Acct Cntr Group, From Date, To Date, Report Currency and Rate Type. Type is optional. Leave blank to show all types of charges/refund.

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.



2209

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.

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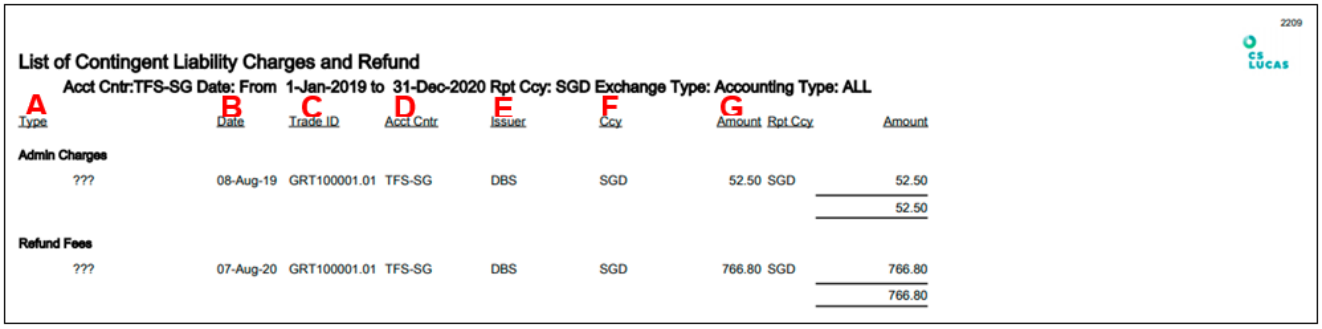
DATA SOURCE

To view the following information,



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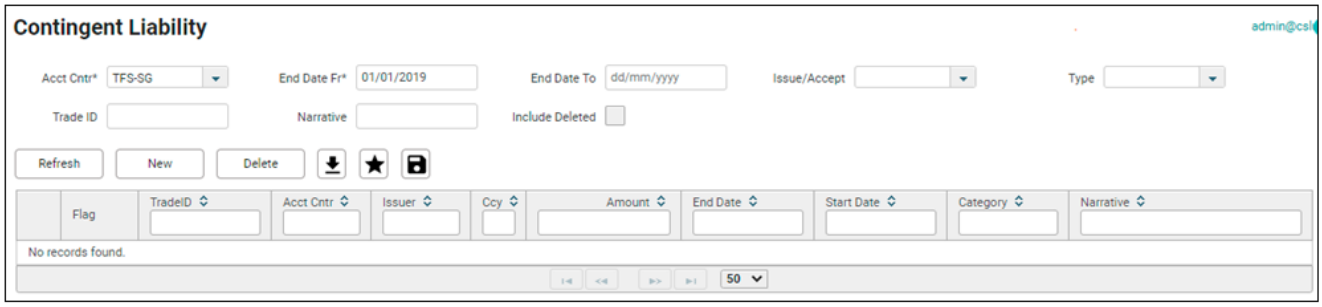
List of Contingent Liability Charges and Refund

Acct Cntr:TFS-SG Date: From 1-Jan-2019 to 31-Dec-2020 Rpt Ccy: SGD Exchange Type: Accounting Type: ALL

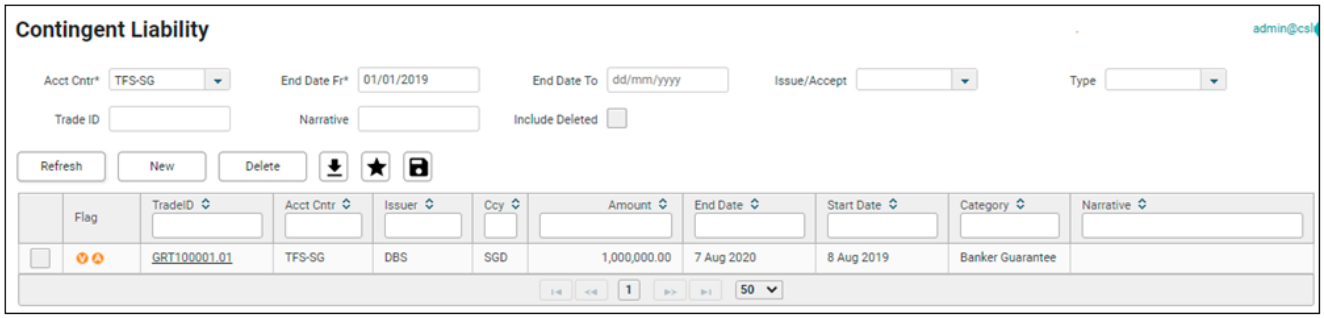
A Type	B Date	C Trade ID	D Acct Cntr	E Issuer	F Ccy	G Amount	Rpt Ccy	Amount
Admin Charges								
???	08-Aug-19	GRT100001.01	TFS-SG	DBS	SGD	52.50	SGD	52.50
								52.50
Refund Fees								
???	07-Aug-20	GRT100001.01	TFS-SG	DBS	SGD	766.80	SGD	766.80
								766.80

1. Navigate to Transaction > Contingent Liability.

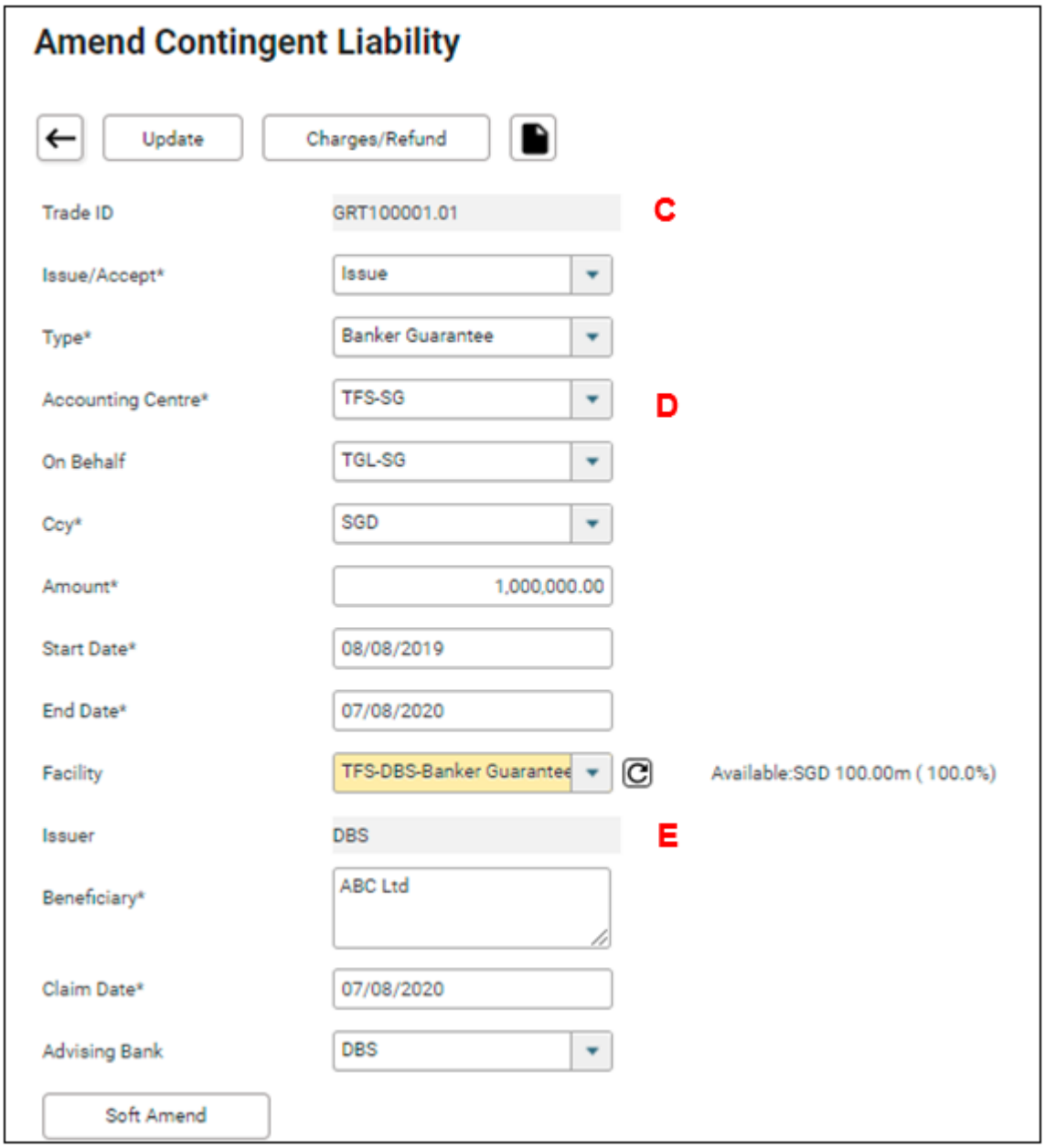


2. Select Acct Cntr and End Date From.

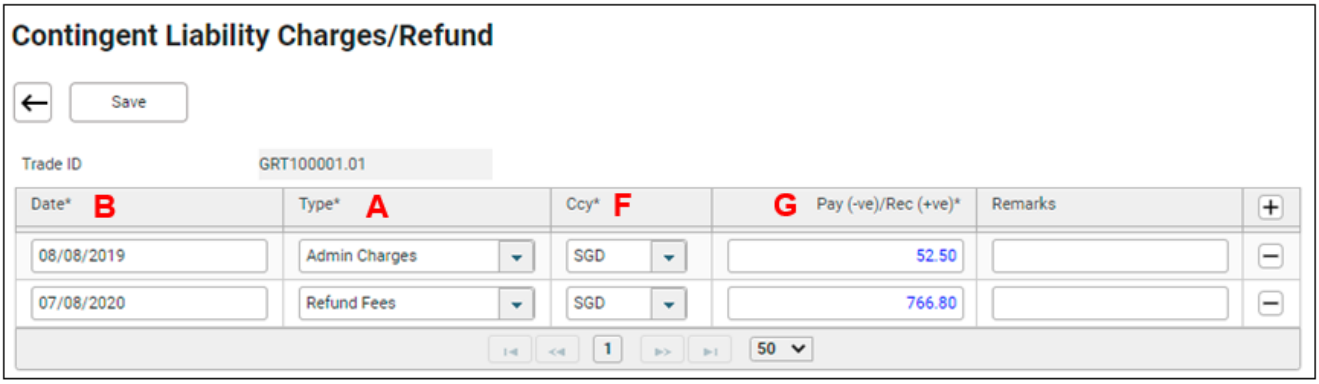
3. Click Refresh. Contingent Liability transactions will be displayed.



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

General Formatting For All Reports

CHANGE HISTORY

Date	By	Changes
29-Apr-2021	TS	Created.