

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

[This version is superseded. Click here to view the latest guide.](#)

PURPOSE

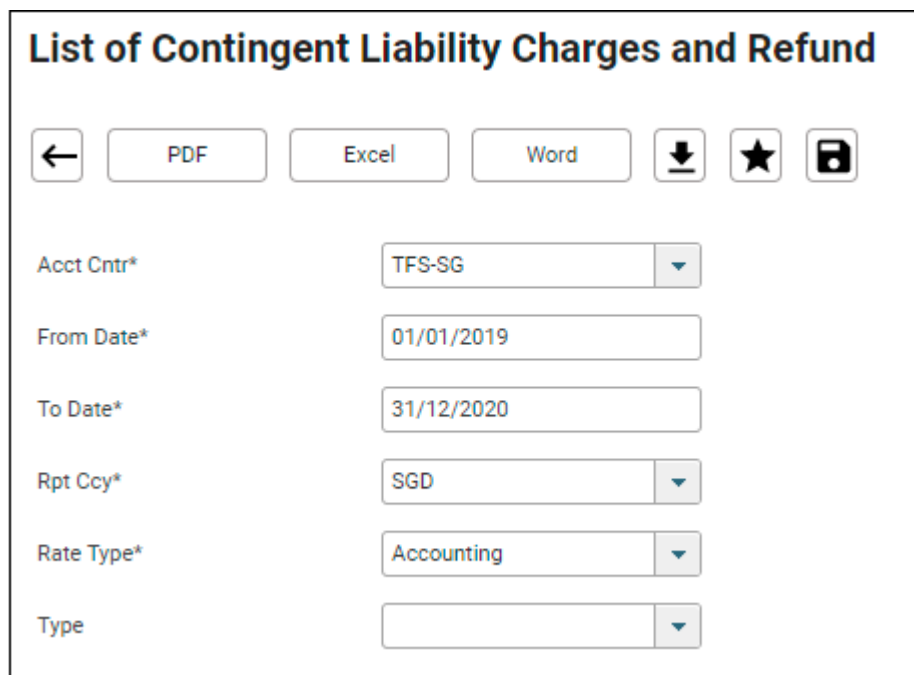
To provide the details used by CS Lucas to show the List of Contingent Liability Charges and Refund.

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.



The screenshot shows the 'List of Contingent Liability Charges and Refund' report interface. At the top, there is a title bar with the report name. Below the title bar, there are several buttons: a back arrow, 'PDF', 'Excel', 'Word', a download icon, a star icon, and a save icon. The main area contains several input fields with labels and dropdown menus:

- Acct Cntr***: A dropdown menu with 'TFS-SG' selected.
- From Date***: A text input field with '01/01/2019' entered.
- To Date***: A text input field with '31/12/2020' entered.
- Rpt Ccy***: A dropdown menu with 'SGD' selected.
- Rate Type***: A dropdown menu with 'Accounting' selected.
- Type**: A dropdown menu that is currently blank.

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 | | | | | | | | |
|--|-----------|--------------|-----------|--------|-----|--------|---------|--------|
| 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,

| 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@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 ☐



Refresh New Delete   

| Flag | TradeID | Acct Cntr | Issuer | Ccy | Amount | End Date | Start Date | Category | Narrative |
|---|--------------|-----------|--------|-----|--------------|------------|------------|------------------|-----------|
|  | GRT100001.01 | 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 IDGRT100001.01

| 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 | TS | Created. |
| | | |