

# Report 2209 : List of Contingent Liability Charges and Refund

[See previous W5 version 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

✕ Cancel ▼ Action ★ 📄

Acct Cntr*	TFS-SG ▼
From Date*	01/05/2017
To Date*	01/05/2018
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 Action and select 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-May-2017 to 1-May-2018 Rpt Ccy: SGD Exchange Type: Accounting Type: ALL

Type	Date	Trade ID	Acct Cntr	Issuer	Ccy	Amount	Rpt Ccy	Amount
<b>Admin Charges</b>								
Issuance Fee	01-May-17	GRT100001.00	TFS-SG	DBS-SG	SGD	(108.25)	SGD	(108.25)
Processing Fee	01-May-17	GRT100001.00	TFS-SG	DBS-SG	SGD	(52.50)	SGD	(52.50)
								(160.75)
<b>Bank Charges</b>								
Administrative Fees	12-Jul-17	GRT100011.00	TFS-SG	DBS-SG	SGD	(25.00)	SGD	(25.00)
								(25.00)
<b>Refund Fees</b>								
Cancellation Fee	01-May-18	GRT100001.00	TFS-SG	DBS-SG	SGD	(766.80)	SGD	(766.80)
								(766.80)

For explanation of Excel Raw export, please see [link](#).



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

## DATA SOURCE

To view the following information,

2209

CS LUCAS

**List of Contingent Liability Charges and Refund**  
 Acct Cntr:TFS-SG Date: From 1-May-2017 to 1-May-2018 Rpt Ccy: SGD Exchange Type: Accounting Type: ALL

<b>A</b> Type	<b>B</b> Date	<b>C</b> Trade ID	<b>D</b> Acct Cntr	<b>E</b> Issuer	<b>F</b> Ccy	<b>G</b> Amount	Rpt Ccy	Amount
<b>Admin Charges</b>								
Issuance Fee	01-May-17	GRT100001.00	TFS-SG	DBS-SG	SGD	(108.25)	SGD	(108.25)
Processing Fee	01-May-17	GRT100001.00	TFS-SG	DBS-SG	SGD	(52.50)	SGD	(52.50)
								(160.75)
<b>Bank Charges</b>								
Administrative Fees	12-Jul-17	GRT100011.00	TFS-SG	DBS-SG	SGD	(25.00)	SGD	(25.00)
								(25.00)
<b>Refund Fees</b>								
Cancellation Fee	01-May-18	GRT100001.00	TFS-SG	DBS-SG	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.

Contingent Liability

Acct Cntr\*

TFS-SG

End Date Fr\*

01/07/2017

End Date To

dd/mm/yyyy

Issue/Accept

Type

Trade ID

Narrative

Include Deleted☐

Refresh

Action

Q Search

Columns

<input type="checkbox"/>	Flag	TradeID <div></div>	Acct Cntr <div></div>	Issuer <div></div>	Ccy <div></div>	Amount <div></div>	End Date <div></div>	Start Date <div></div>	Category <div></div>	Narrative <div></div>
<input type="checkbox"/>	<div><div></div><div></div></div>	GRT100001.00	TFS-SG	DBS-SG	SGD	500,000.00	1 May 2018	1 May 2017	Banker Guarantee	
<input type="checkbox"/>	<div><div></div><div></div></div>	GRT100002.00	TFS-SG	DBS-SG	SGD	500,000.00	5 Apr 2018	5 Apr 2017	Banker Guarantee	
<input type="checkbox"/>	<div><div></div><div></div></div>	GRT100003.00	TFS-SG	DBS-SG	SGD	700,000.00	7 Mar 2018	7 Mar 2017	SBLC	

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

## Amend Contingent Liability

✕ Cancel

📁 Update

📁 Charges/Refund

📁 File/Note

Trade ID

GRT100001.00

C

Issue/Accept\*

Issue

Type\*

Banker Guarantee

Accounting Centre\*

TFS-SG

D

On Behalf

TFS-SG

Ccy\*

SGD

Amount\*

500,000.00

Start Date\*

01/05/2017

End Date\*

01/05/2018

Facility

TFS-SG/DBS-SG OBS



Available:SGD 26.54m ( 95.0%)

Issuer

DBS-SG

E

Beneficiary\*

IBM Inc

Claim Date\*

31/10/2018

Advising Bank

DBS-SG

5. Click on Charges/Refund.

## Contingent Liability Charges/Refund

Cancel

Save

Trade ID

GRT100001.00

Search

Columns

Date* <b>B</b>	Type* <b>A</b>	Ccy* <b>F</b>	<b>G</b> Pay (-ve)/Rec (+ve)*	Remarks	
01/05/2017	Admin Charges: Issuance Fee	SGD	-108.25		+
01/05/2017	Admin Charges: Processing	SGD	-52.50		-
01/05/2018	Refund Fees: Cancellation Fee	SGD	-766.80		-

1-3 of 3 records

<<

<

1

>

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6. A = Type of charges can be created under Set Up > Global > User Definable. Click the Edit button for Contingent Liability Charges/Refund Type.

## User Definable

Action

Replace

contingent

Columns

Description ↑↓

Attributes Tags ↑↓



Contingent Liability Charges/Refund Type



Contingent Liability Sub Type



Contingent Liability Transaction

Y



Contingent Liability Type

1-4 of 4 records

<<

<

1

>

>>

50

Click Action and New to create new type.

## User Definable

Description      Contingent Liability Charges/Refund Type

✕ Cancel

↺ Refresh

▼ Action

🔍 Search

☰ Columns

Hide ↑↓

Description ↑↓



-



Admin Charges: Issuance Fee



Admin Charges: Processing Fee



Bank Charges: Administrative Fees



Refund Fees: Cancellation Fee

## **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

[General Formatting For All Reports](#)

## **CHANGE HISTORY**

Date	By	Changes
29-Apr-2021	TS	Created.
6-Dec-2024	TS	Updated to W6 instructions and screenshots.