# Report 2209: List of Contingent Liability Charges and Refund

See previous W5 version guide

#### **PURPOSE**

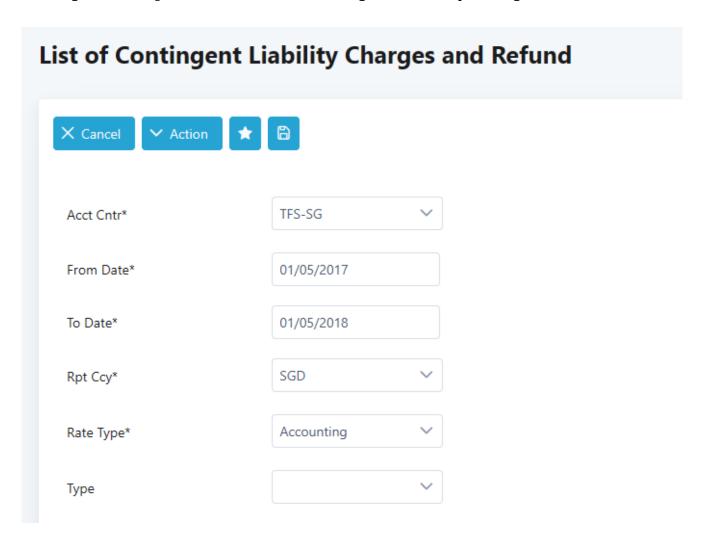
To provide the details used by CS Lucas to show the List of Contingent Liability Charges and Refund.

#### WHY IS THIS IMPORTANT?

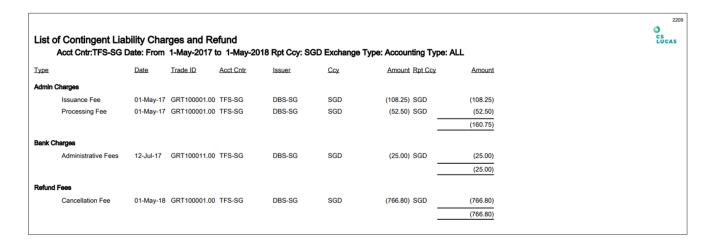
Allow users to verify the details of Contingent Liability Charges and Refund.

#### **QUERY**

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



- 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.



For explanation of Excel Raw export, please see <u>link</u>.

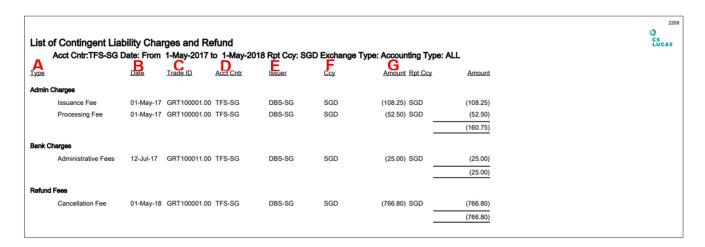
For explanation of  $% \left\{ \mathbf{r}^{\prime}\right\} =\left\{ \mathbf{r}^{\prime}\right\}$ 



buttons, please see link.

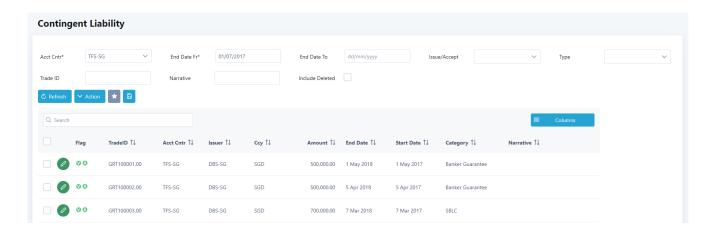
#### **DATA SOURCE**

To view the following information,

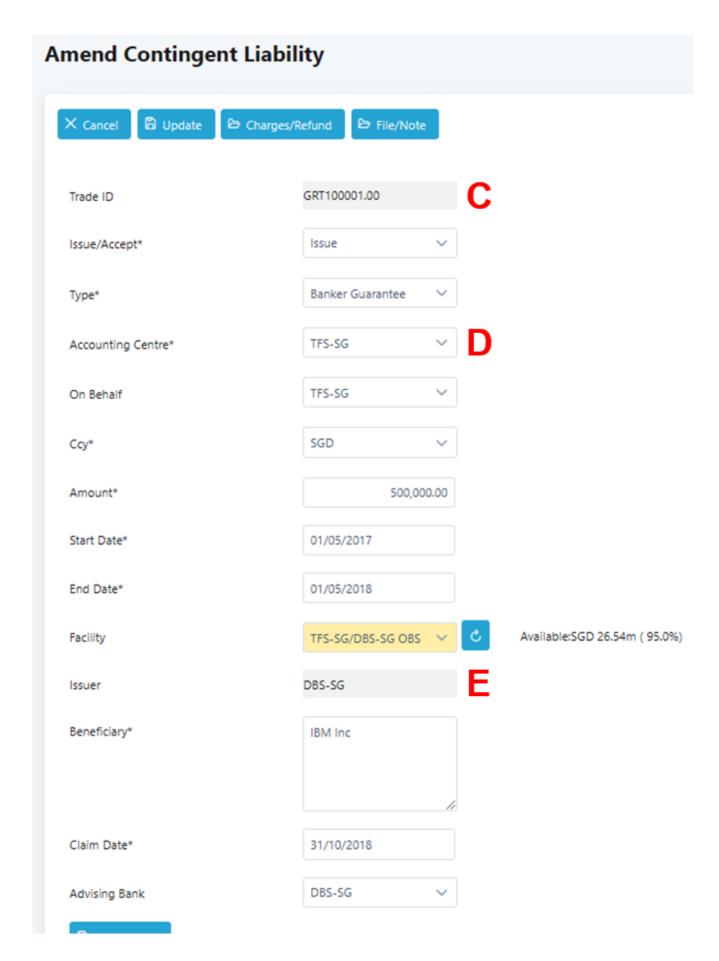


1. Navigate to Transaction > Contingent Liability.

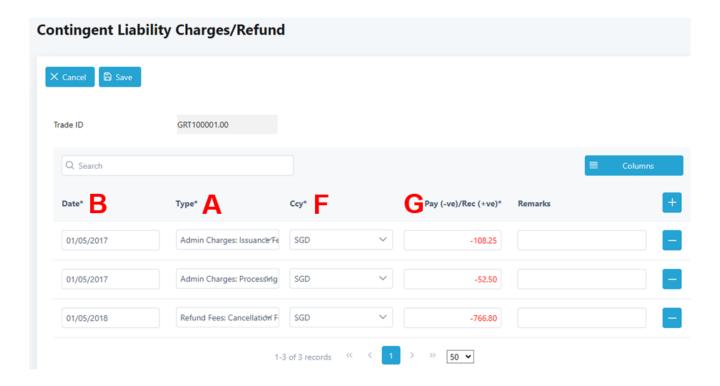
- 2. Select Acct Cntr and End Date From.
- 3. Click Refresh. Contingent Liability transactions will be displayed.



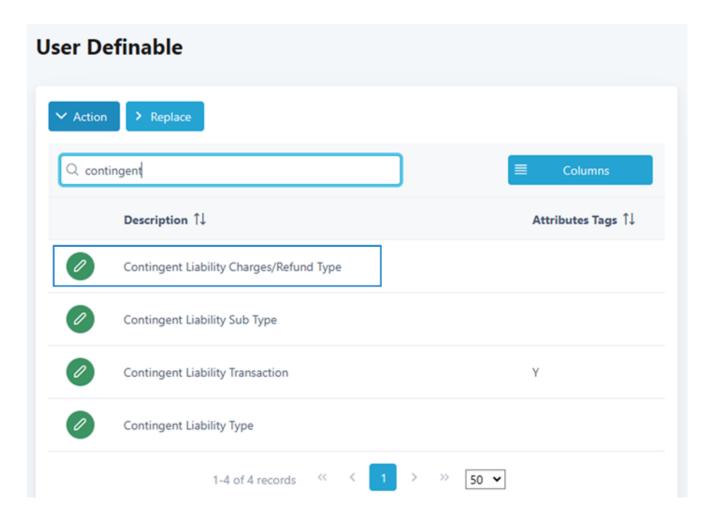
4. Click on the trade ID to drill down to the Amend Contingent Liability page.



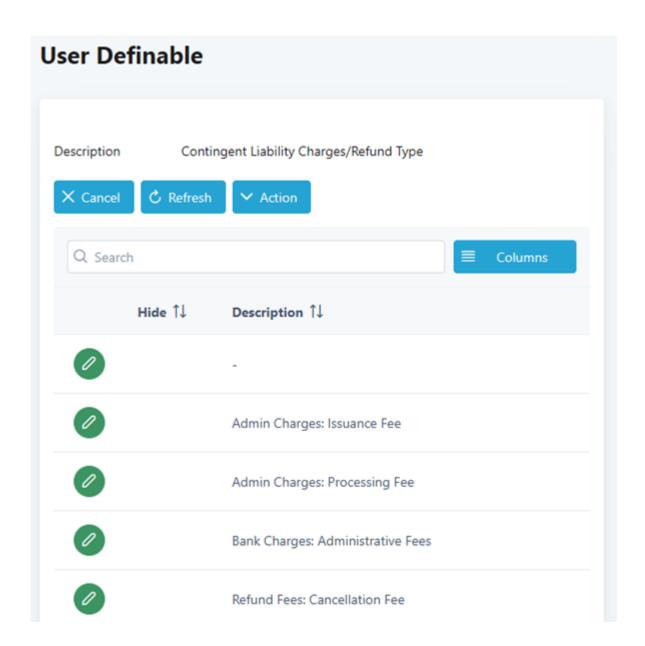
5. Click on Charges/Refund.



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



Click Action and New to create new type.



# **FREQUENTLY ASKED QUESTIONS**

### **RELATED INFORMATION**

**General Formatting For All Reports** 

## **CHANGE HISTORY**

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