

Report 3002: Account Transaction History - By Account Code

PURPOSE

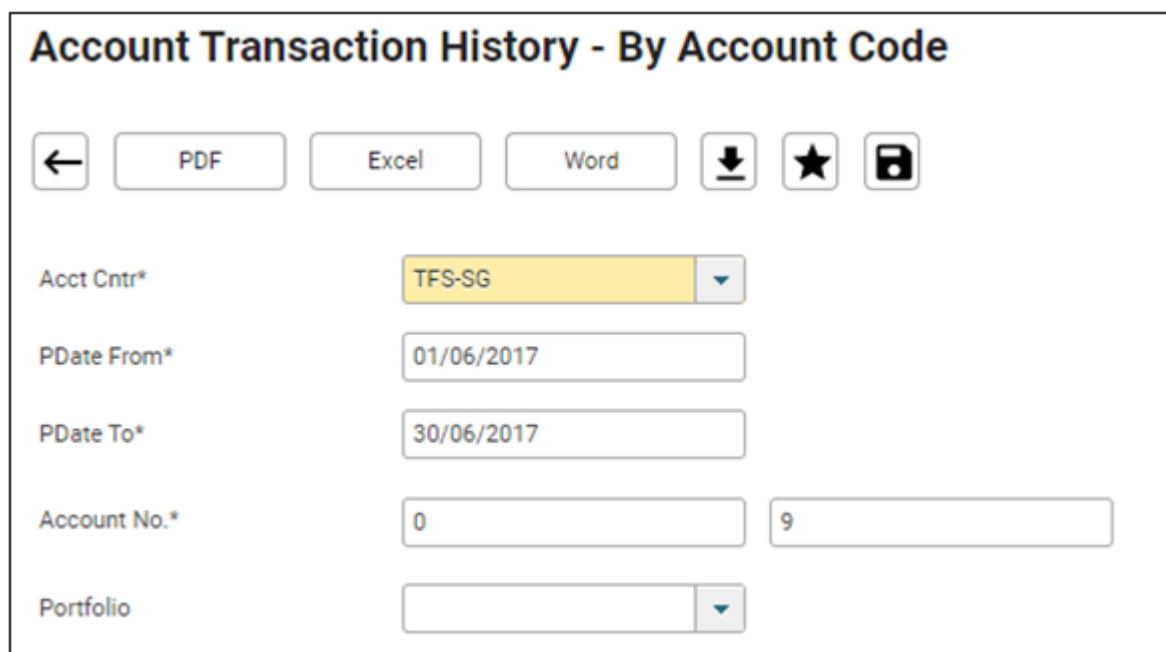
To provide the details used by CS Lucas to show the Account Transaction History - By Account Code.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Account Transaction History - By Account Code.

QUERY

1. Navigate to Reporting > Standards > Report 3002: Account Transaction History - By Account Code.



The screenshot shows the 'Account Transaction History - By Account Code' 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 form area contains several input fields: 'Acct Cntr*' with a dropdown menu showing 'TFS-SG', 'PDate From*' with a date field showing '01/06/2017', 'PDate To*' with a date field showing '30/06/2017', 'Account No.*' with two text input fields containing '0' and '9', and 'Portfolio' with a dropdown menu.

2. Fill in the mandatory parameter - Acct Cntr, PDate From, PDate To, Account No. range and portfolio.

3. Click on the required format.

4. The report shows the Post Date, Reference, Currency, Portfolio, Counterparty, Dr/Cr, Balance, XRate, Base Currency, Dr/Cr and Balance.

Account Transaction History - By Account Code

Acct Cntr: TFS-SG PDate: From 1-Jun-2017 to 30-Jun-2017 Account No.: From 0 To: 9 Portfolio: All

Post Date	Reference	Ccy	Portfolio	Ctpy	Dr/(Cr)	Balance	XRateBase	Dr/(Cr)	Balance	
11070001: TF-CI-USD Cash at Bank										
7-Jun-17	MMK100002.00	USD	DEFAULT	SCB-SG	(1,200,000.00)	(1,200,000.00)	1.38130SGD	(1,657,560.00)	(1,657,560.00)	Lend USD 1,200,000.00 w/SCB-SG @0.260000%
30-Jun-17	MMK100009.00	USD	DEFAULT	CITI-SG	20,000,000.00	18,800,000.00	1.37730SGD	27,546,000.00	25,888,440.00	Borrow USD 20,000,000.00 w/CITI-SG @0.750000%
					18,800,000.00			25,888,440.00		
							SGD	25,888,440.00		
11070001: TF-DB-SGD Cash at Bank										
6-Jun-17	MMK100003.00	SGD	DEFAULT	CITI-SG	1,300,000.00	1,300,000.00	1.00000SGD	1,300,000.00	1,300,000.00	Borrow SGD 1,300,000.00 w/CITI-SG @0.670000%
8-Jun-17	MMK100001.00	SGD	DEFAULT	DBS-SG	(1,100,000.00)	200,000.00	1.00000SGD	(1,100,000.00)	200,000.00	Lend SGD 1,100,000.00 w/DBS-SG @0.250000%
15-Jun-17	MMK100004.00	SGD	DEFAULT	DBS-SG	(2,000,000.00)	(1,800,000.00)	1.00000SGD	(2,000,000.00)	(1,800,000.00)	Lend SGD 2,000,000.00 w/DBS-SG @0.280000%
19-Jun-17	MMK100004.00	SGD	DEFAULT	DBS-SG	2,000,061.37	200,061.37	1.00000SGD	2,000,061.37	200,061.37	Lend SGD 2,000,000.00 w/DBS-SG @0.280000%
23-Jun-17	MMK100003.00	SGD	DEFAULT	CITI-SG	(1,300,405.67)	(1,100,344.30)	1.00000SGD	(1,300,405.67)	(1,100,344.30)	Borrow SGD 1,300,000.00 w/CITI-SG @0.670000%
30-Jun-17	MMK100007.00	SGD	DEFAULT	CITI-SG	15,000,000.00	13,899,655.70	1.00000SGD	15,000,000.00	13,899,655.70	Borrow SGD 15,000,000.00 w/CITI-SG @0.670000%
					13,899,655.70			13,899,655.70		
							SGD	13,899,655.70		
11070001: TF-SC-GBP Cash at Bank										
30-Jun-17	MMK100008.00	GBP	DEFAULT	CITI-SG	14,000,000.00	14,000,000.00	1.79300SGD	25,102,000.00	25,102,000.00	Borrow GBP 14,000,000.00 w/CITI-SG @0.810000%
					14,000,000.00			25,102,000.00		
							SGD	25,102,000.00		

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

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

DATA SOURCE

To view the following transaction,

A	B	C	K	L	D	E	F	G	H	I	J
Post Date	Reference	Ccy	Portfolio	Ctpy	Dr/(Cr)	Balance	XRateBase	Dr/(Cr)	Balance		
11070001: TF-CI-USD Cash at Bank											
7-Jun-17	MMK100002.00	USD	DEFAULT	SCB-SG	(1,200,000.00)	(1,200,000.00)	1.38130SGD	(1,657,560.00)	(1,657,560.00)	Lend USD 1,200,000.00 w/SCB-SG @0.260000%	

Follow the steps as shown below:

1. Navigate to Back Office > Journals.
2. Select Acct Cntr* (From example: TFS-SG)
3. Key in the PDate Fr* and PDate To* (From example: 01/06/2017, 30/06/2017)
4. Click Refresh.

Journals Details

MMK100002.00 → **B**

Lend/Place USD 1,200,000.00 at 0.260000% from 7 Jun 2017 to 10 Jul 2017 with SCB-SG Portfolio:DEFAULT [patrick@userguide_12dl2f]

↓ **C** ↓ **D/E** ↓ **L** ↓ **K**

Status: Posted

PDate*: 07/06/2017 → **A**

Eff Date*: 07/06/2017

Show Parameter: ☐

Journal Description

Lend USD 1,200,000.00 w/SCB-SG @0.260000% → **J**

5. XRate: Navigate to Prices > Exchange Rate.

Look for the selected currency and post date. If no accounting rate on the post date, system will take last available rate.

Exchange Rate Maintenance

Ex Rate Type*: Default Currency: USD From*: 07/06/2017 To*: 07/06/2017

VDate	Currency	Valuation*	Accounting	Alternate	Volatility(%)
7 Jun 2017	USD	1.381300	F 1.381300	1.381300	

6. Base: Accounting base currency of the selected accounting centre.

Navigate to Set Up > Static > Accounting Centre.

Amend Accounting Centre

←
Save
Address
Preference
Financial Covenants

History

Short Name*

▼ Standard

Acct Cntr Type*
 ▼

Base Ccy*
 ▼
→ **G**

Long Name

GST Status*
 ▼

Tax Residence
 ▼

Acct Cntr Classification
 ▼

7. $H = D * F$

8. $I = E * F$

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
08-Dec-2016	Li Ping	Created.
13-Dec-2019	Lyra	Updated Screenshots.
31-Aug-2020	TS	Updated screen shots and instructions for the following enhancements: a. New columns: "Portfolio" and "Ctpy" after the "Ccy" column. b. New non-mandatory report parameter: Portfolio