Report 3002: Account Transaction History - By Account Code

PURPOSE

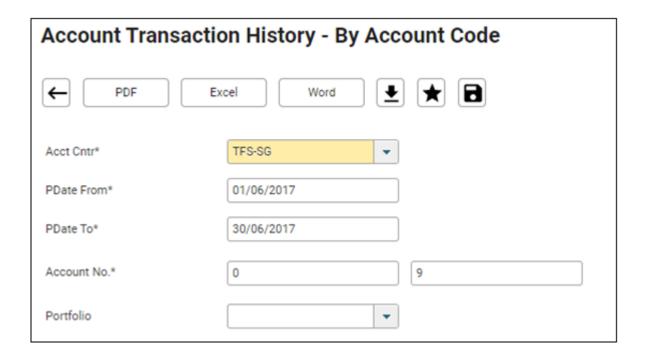
To provide the details used by CS Lucas to show the Account Transaction History – By Account Code.

WHY IS THIS IMPORTANT?

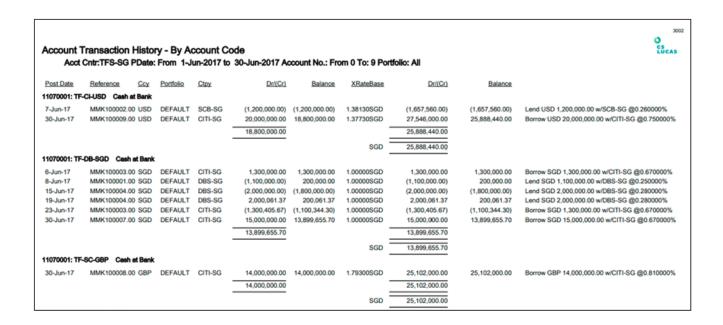
Allow users to verify the details of Account Transaction History - By Account Code.

QUERY

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



- 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.



For explanation of



button, please see <u>link</u>.

For explanation of



buttons, please see link.

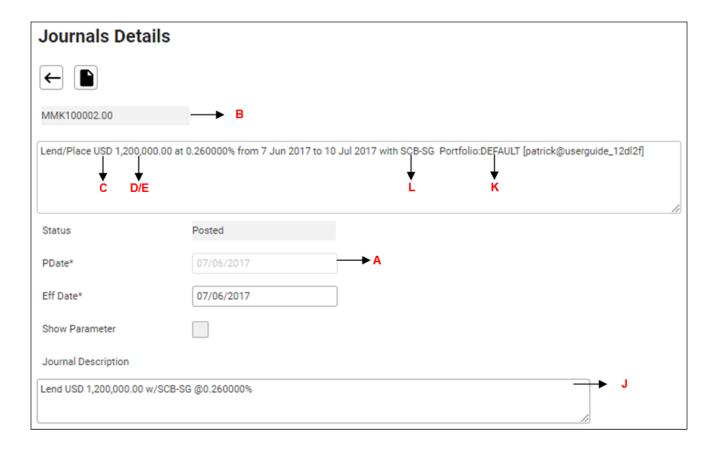
DATA SOURCE

To view the following transaction,



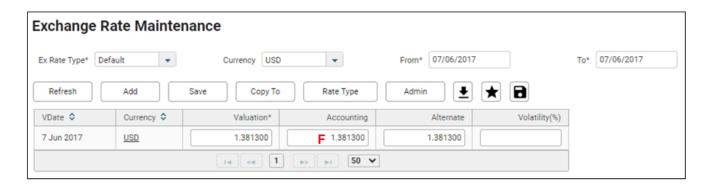
Follow the steps as shown below:

- 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.



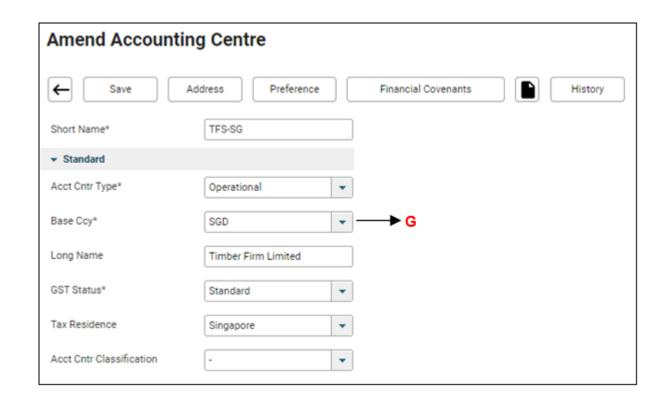
5. XRate: Navigate to Prices > Exchange Rate.

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



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

Navigate to Set Up > Static > Accounting Centre.



7. $\mathbf{H} = D * F$

8. I = E * F

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	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