Report 3005: Accounts Mapping By Internal Chart of Account

PURPOSE

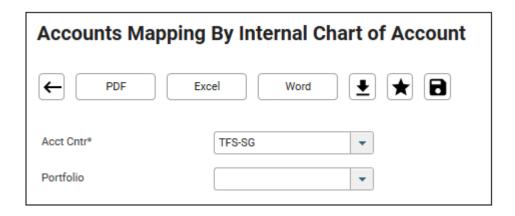
To provide the details used by CS Lucas to show the Accounts Mapping By Internal Chart of Account.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Accounts Mapping By Internal Chart of Account.

QUERY

1. Navigate to Reporting > Standards > Report 3005: Accounts Mapping By Internal Chart of Account.



- 2. Fill in the mandatory parameter Acct Cntr.
- 3. Click on the required format.
- 4. The report shows the Account Type, System Account, Currency, Counterparty, Portfolio, SSI Reference, Category, Account No. and Description.

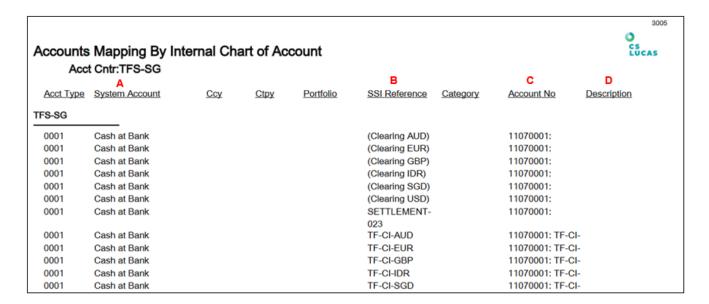
Accounts Mapping By Internal Chart of Account								
Acc	t Cntr:TFS-SG							
Acct Type	System Account	Ccy	Ctpy	Portfolio	SSI Reference	Category	Account No	Description
TFS-SG								
0001	Cash at Bank				(Clearing AUD)		11070001:	
0001	Cash at Bank				(Clearing EUR)		11070001:	
0001	Cash at Bank				(Clearing GBP)		11070001:	
0001	Cash at Bank				(Clearing IDR)		11070001:	
0001	Cash at Bank				(Clearing SGD)		11070001:	
0001	Cash at Bank				(Clearing USD)		11070001:	
0001	Cash at Bank				SETTLEMENT-		11070001:	
					023			
0001	Cash at Bank				TF-CI-AUD		11070001: TF-CI-	
0001	Cash at Bank				TF-CI-EUR		11070001: TF-CI-	
0001	Cash at Bank				TF-CI-GBP		11070001: TF-CI-	
0001	Cash at Bank				TF-CI-IDR		11070001: TF-CI-	
0001	Cash at Bank				TF-CI-SGD		11070001: TF-CI-	

For explanation of button, please see <u>link</u>.

For explanation of buttons, please see <u>link</u>.

DATA SOURCE

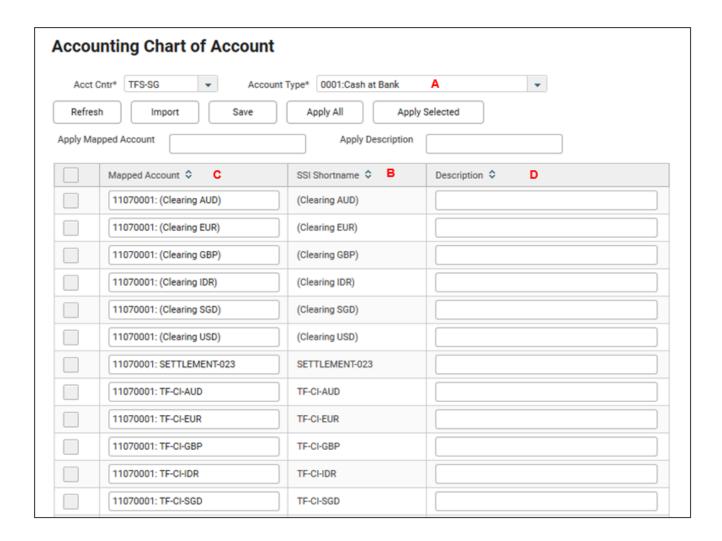
To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Set Up > Chart Of Accounts.
- 2. Select Acct Cntr* (From example: TFS-SG)
- 3. Select Account Type* (From exmaple: 0001:Cash at Bank)

4. Click Refresh.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes		
07-Dec-2016	Li Ping	Created.		
13-Dec-2019	Lуга	Updated Screenshots.		
1-Jun-2020 Lyra		Updated Instructions and Screenshots.		