

Report 3005: Accounts Mapping By Internal Chart of Account

PURPOSE

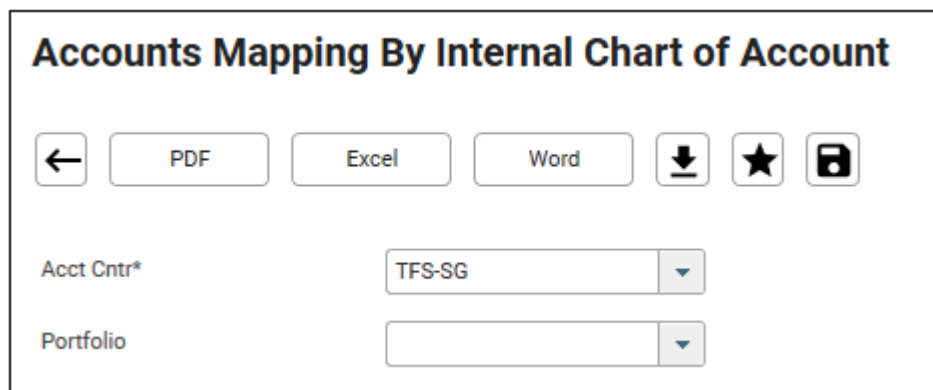
To provide the details used by CS Lucas to show the Accounts Mapping By Internal Chart of Account.

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.



The screenshot shows the report interface for 'Accounts Mapping By Internal Chart of Account'. At the top, there is a title bar with the report name. Below the title bar, there is a row of buttons: a back arrow, 'PDF', 'Excel', 'Word', a download icon, a star icon, and a save icon. Below these buttons, there are two dropdown menus. The first dropdown menu is labeled 'Acct Cntr*' and has 'TFS-SG' selected. The second dropdown menu is labeled 'Portfolio' and is currently empty.

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

Acct 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-023		11070001:	
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 [link](#).

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

DATA SOURCE

To view the following transaction,

Accounts Mapping By Internal Chart of Account

Acct Cntr:TFS-SG

Acct Type	A System Account	Ccy	Ctpy	Portfolio	B SSI Reference	Category	C Account No	D 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-023		11070001:	
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-	

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.

Accounting Chart of Account

Acct Cntr* TFS-SG

Account Type* 0001:Cash at Bank A

Refresh

Import

Save

Apply All

Apply Selected

Apply Mapped Account

Apply Description

☐	Mapped Account ↕ C	SSI Shortname ↕ B	Description ↕ D
☐	11070001: (Clearing AUD)	(Clearing AUD)	
☐	11070001: (Clearing EUR)	(Clearing EUR)	
☐	11070001: (Clearing GBP)	(Clearing GBP)	
☐	11070001: (Clearing IDR)	(Clearing IDR)	
☐	11070001: (Clearing SGD)	(Clearing SGD)	
☐	11070001: (Clearing USD)	(Clearing USD)	
☐	11070001: SETTLEMENT-023	SETTLEMENT-023	
☐	11070001: TF-CI-AUD	TF-CI-AUD	
☐	11070001: TF-CI-EUR	TF-CI-EUR	
☐	11070001: TF-CI-GBP	TF-CI-GBP	
☐	11070001: TF-CI-IDR	TF-CI-IDR	
☐	11070001: TF-CI-SGD	TF-CI-SGD	

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

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