

# Report 3007: Posted Journal Listing by Post Date

## PURPOSE

To provide the details used by CS Lucas to show the Posted Journal Listing by Post Date.

## WHY IS THIS IMPORTANT?

Allow users to verify the details of Posted Journal Listing by Post Date.

## QUERY

1. Navigate to Reporting > Standards > Report 3007: Posted Journal Listing by Post Date.



**Posted Journal Listing by Post Date**

← PDF Excel Word ↓ ★ 📁

Acct Cntr\* NEWCO2 ▼

PDate From\* 01/05/2016

PDate To\* 31/05/2016

TradeID

2. Fill in the mandatory parameter – Acct Cntr, PDate From and PDate To.


3. Click on the required format.

4. The report shows the Trade ID, Event Type, Post Date, Account No, Account Description, Currency, Dr, Cr, Base Currency Dr, Cr and Exchange Rate.

## Posted Journal Listing by Post Date

Acct Cntr:NEWCO2 PDate: From 1-May-2016 to 31-May-2016 TradeID: From \* To \*

TradeID	Event Type	Post Date	Account No	Account Description	Ccy	Dr	Cr	Base	Dr	Cr	Exc Rate
<b>NEWCO2</b>											
MMK100001.00	MM_Accrue	31-May-16	11070101	MMK - Deposit Interest Income	SGD	180.82		SGD	180.82		1.00000
			11070102	MMK - Deposit - Interest Receivables	SGD		180.82	SGD		(180.82)	1.00000
	[Rev]Int Acc: Lend SGD 1,000,000.00 w/CITI-SG @0.300000%										
									180.82	(180.82)	
MMK100001.00	MM Start	10-May-16	435667	MMK - Deposit	SGD	1,000,000.00		SGD	1,000,000.00		1.00000
			343233	Cash at Bank	SGD		1,000,000.00	SGD		(1,000,000.00)	1.00000
	Lend SGD 1,000,000.00 w/CITI-SG @0.300000%										
									1,000,000.00	(1,000,000.00)	
MMK100001.00	MM_Accrue	31-May-16	11070102	MMK - Deposit - Interest Receivables	SGD	180.82		SGD	180.82		1.00000
			11070101	MMK - Deposit Interest Income	SGD		180.82	SGD		(180.82)	1.00000
	Int Acc: Lend SGD 1,000,000.00 w/CITI-SG @0.300000%										
									180.82	(180.82)	

For explanation of  button, please see link.

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

**DATA SOURCE**

To view the following transaction,

A	B	C	D	E	F	G	H	I	J
TradeID	Event Type	Post Date	Account No	Account Description	Ccy	Dr	Cr	Base	Exc Rate
<b>NEWCO2</b>									
MMK100001.00	MM_Accrue	31-May-16	11070101	MMK - Deposit Interest Income	SGD	180.82		SGD	180.82

Follow the steps as shown below:

1. Navigate to Transaction > Money Market.
2. Select Acct Cntr\* (From example: NEWCO2)
3. Key in the MDate Fr\* (From example: 01/05/2016)
4. Click Refresh.

### Amend Money Market

Settle'm Bank  [Check Compliance](#)

The trade has been confirmed and cannot be amended. Consider first unconfirming the trade.

Discount	<input type="checkbox"/>	
Trade ID	MMK100001.00	→ <b>A</b>
Transaction*	Lend/Place	
Accounting Centre*	NEWCO2	
TDate*	10/05/2016	
VDate*	10/05/2016	
MDate*	10/06/2016	→ <b>C</b>
Ccy*	SGD	→ <b>F/H</b>
Amount*	1,000,000.00	
Interest Rate*	0.300000	
Interest*	254.79	
Accruals	Act/365 (fixed)	
Facility*	CITI-SG-1M	Available:SGD
Counterparty ID	CITI-SG	

Portfolio	<input type="text"/>
Transaction Type	-
Projects	-
Our Dealer	dev01@12dl2d.com
Ctpy Dealer	<input type="text"/>
Ctpy Reference	<input type="text"/>
Broker	<input type="text"/>
Brokerage	<input type="text"/>
Narrative	<div></div>

Account No and Account Description: Navigate to Set Up > Chart Of Accounts → **D/E**

Dr: Amount + Interest → **G/I**

Exc Rate: Navigate to Prices > Exchange Rate → **J**

## **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

[General Formatting For All Reports](#)

## **CHANGE HISTORY**

Date	By	Changes
07-Dec-2016	Li Ping	Created.
09-Jan-2020	Lyra	Updated Screenshots.