

Report 3009 : Journal Listing By Post Date - Month End

PURPOSE

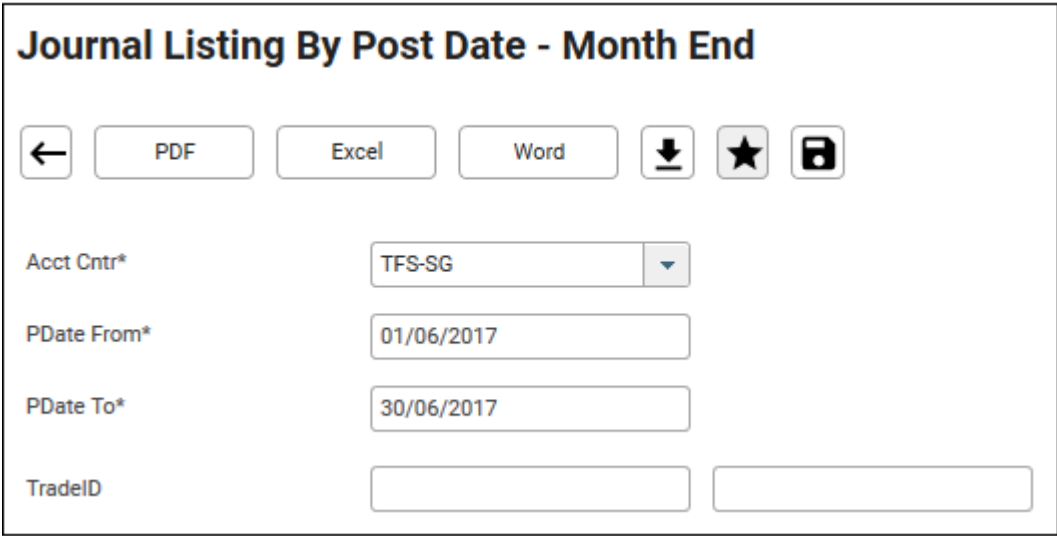
To provide the details used by CS Lucas to show the Journal Listing by Post Date - Month End.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Journal Listing by Post Date - Month End.

QUERY

1. Navigate to Reporting > Standard > Report 3009: Journal Listing by Post Date - Month End.



The screenshot shows a web-based report interface titled "Journal Listing By Post Date - Month End". At the top, there is a navigation bar with a back arrow, buttons for "PDF", "Excel", and "Word", and icons for download, star, and save. Below this, the form 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", and "TradeID" with two empty text boxes.

2. Fill in the mandatory parameter - Acct Cntr, PDate From and PDate To.
3. Click on the required format.
4. The report shows the month end journals for all transactions by post date. Information available on this report are TradeID, Event Type, Post Date, Account No, Account Description, Ccy, Dr, Cr, Base Ccy, Dr, Cr and Exchange Rate.

3009

CS
LUCAS

Journal Listing By Post Date - Month End
Acct Cntr:TFS-SG PDate: From 1-Jun-2017 to 30-Jun-2017 TradeID: From * To *

TradeID	Event Type	Post Date	Account No	Account Description	Ccy	Dr	Cr	Base	Dr	Cr	Exc Rate
TFS-SG											
FRX100001.00	FX MTM	30-Jun-17	11079452	FX - Unrealised Losses - FX Trade	SGD	18,997.57		SGD	18,997.57		1.00000
FRX100001.00	FX MTM	30-Jun-17	11070404	FRX: Derivative Liability Fair Value	SGD		18,997.57	SGD		(18,997.57)	1.00000
MTM: B SGD1,358,981.00 S USD1,000,000.00 @1.358981									18,997.57	(18,997.57)	
FRX100002.00	FX MTM	30-Jun-17	11070403	FRX: Derivative Asset Fair Value	SGD	62,806.96		SGD	62,806.96		1.00000
FRX100002.00	FX MTM	30-Jun-17	11079451	FX - Unrealised Gains - FX Trade	SGD		62,806.96	SGD		(62,806.96)	1.00000
MTM: B USD2,000,000.00 S SGD2,693,780.00 @1.346890									62,806.96	(62,806.96)	
FRX100003.00	FX MTM	30-Jun-17	11079452	FX - Unrealised Losses - FX Trade	SGD	475,039.08		SGD	475,039.08		1.00000
FRX100003.00	FX MTM	30-Jun-17	11070404	FRX: Derivative Liability Fair Value	SGD		475,039.08	SGD		(475,039.08)	1.00000
MTM: B GBP1,500,000.00 S SGD3,170,926.50 @2.113951									475,039.08	(475,039.08)	

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

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

DATA SOURCE

To view the following journal entries,

TradeID	Event Type	Post Date	Account No	Account Description	Ccy	Dr	Cr	Base	Dr	Cr	Exc Rate
TFS-SG											
FRX100001.00	FX MTM	30-Jun-17	11079452	FX - Unrealised Losses - FX Trade	SGD	18,997.57		SGD	18,997.57		1.00000
FRX100001.00	FX MTM	30-Jun-17	11070404	FRX: Derivative Liability Fair Value	SGD		18,997.57	SGD		(18,997.57)	1.00000
MTM: B SGD1,358,981.00 S USD1,000,000.00 @1.358981									18,997.57	(18,997.57)	

Follow the steps as shown below:

1. Navigate to Back Office > Journals.
2. Select Acct Cntr* (In this example: TFS-SG).
3. Select Status as appropriate (In this example: No Posting Period, Exclude).
4. Select PDate Fr 30-Jun-17 and PDate To 30-Jun-17.
5. Click Refresh.

Journals

dev ?

Acct Cntr* TFS-SG

Status No Posting Period

Exclude

PDate Fr 30/06/2017

PDate To* 30/06/2017

Show Posted ☒

Trade ID

Post Ref

Event Type

Division

Sort By PDate

Refresh

Select All

Recreate

Hold/Release

Post

Unpost

Period End

	Auto	TradeID	Acct Cntr	Division	Event	PDate	Status	Narrative
☐	Y	FRX100001.00	TFS-SG		FX MTM	30 Jun 2017	Posted[R]	MTM: B SGD1,358,981.00 S USD1,000,000.00 @1.358981

6. Click on the TradeID to drill down to Journals Details screen.

←

📄

FRX100001.00

FX Outright: Bought SGD 1,358,981.00 and Sold USD 1,000,000.00 at 1.358981 value 5 Jul 2017 with DBS-SG. Portfolio:null [patrick@DEMO_ENT]

Status

Posted

PDate*

30/06/2017

Eff Date*

30/06/2017

Show Parameter

☐

Journal Description

MTM: B SGD1,358,981.00 S USD1,000,000.00 @1.358981

	System A/C	Mapped A/C	Ccy	Dr/(Cr)	Base Ccy	Dr/(Cr)	Rate	Counterparty	Portfolio	SSI	Acct Type	Category
☐	FX - Unrealised Losses - FX Trade	11079452	SGD	18,997.57	SGD	18,997.57	1.000000	DBS-SG			9452	
☐	FRX: Derivative Liability Fair Value	11070404	SGD	-18,997.57	SGD	-18,997.57	1.000000	DBS-SG			0404	

Snap shot

☐

To view on how the month end revaluation or accruals are computed, see accounting treatments for the related transactions [here](#).

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[Accounting Treatments](#)

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
24-Apr-2020	TS	Created.