

Report 3014: Account Transaction History - By Account Code and Post Ref

PURPOSE

To provide the details used by CS Lucas to show the Account Transaction History - By Account Code and Post Ref.

WHY IS THIS IMPORTANT?

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

QUERY

1. Navigate to Reporting > Standards > Report 3014: Account Transaction History - By Account Code and Post Ref.



The screenshot shows the report interface with the title "Account Transaction History - By Account Code and Post Ref". At the top, there are buttons for navigation (back arrow), PDF, Excel, Word, a search icon, a star icon, and a save icon. Below these are input fields for "Acct Cntr*" (set to "TFS-SG"), "PDate From*" (set to "01/06/2017"), "PDate To*" (set to "30/06/2017"), and "Account No.*" (set to "0" to "9").

2. Fill in the mandatory parameter - Acct Cntr, PDate From, PDate To and Account No.

3. Click on the required format.

4. The report shows the Post Date, Reference, Currency Dr/Cr, Balance and XRate, Base Currency Dr/Cr, Balance, and Narrative.

Account Transaction History - By Account Code and Post Ref

Acct Cntr:TFS-SG PDate: From 1-Jun-2017 to 30-Jun-2019 Account No.: From 0 To: 9

Post Date	Reference	Ccy	Dr/(Cr)	Balance	XRate	Base	Dr/(Cr)	Balance	Narrative
TFS-SG									
11070001: TF-									
7-Jun-17	MMK100002.00	USD	(1,200,000.00)	(1,200,000.00)	1.38130	SGD	(1,657,560.00)	(1,657,560.00)	Lend USD 1,200,000.00 wSCB-SG @0.260000%
30-Jun-17	MMK100009.00	USD	20,000,000.00	18,800,000.00	1.37730	SGD	27,546,000.00	25,888,440.00	Borrow USD 20,000,000.00 wCITI-SG @0.750000%
			18,800,000.00				25,888,440.00		
						SGD	25,888,440.00		
11070001: TF-									
1-Jun-17	MMK100013.00	SGD	(1,000,000.00)	(1,000,000.00)	1.00000	SGD	(1,000,000.00)	(1,000,000.00)	Lend SGD 1,000,000.00 wDBS-SG @3.000000%
1-Jun-17	MMK100013.00	SGD	1,002,465.75	2,465.75	1.00000	SGD	1,002,465.75	2,465.75	Lend SGD 1,000,000.00 wDBS-SG @3.000000%
1-Jun-17	MMK100021.00	SGD	(1,000,517.81)	(998,052.06)	1.00000	SGD	(1,000,517.81)	(998,052.06)	Borrow SGD 1,000,000.00 wDBS-SG @0.300000%
1-Jun-17	MMK100021.00	SGD	1,000,000.00	1,947.94	1.00000	SGD	1,000,000.00	1,947.94	Borrow SGD 1,000,000.00 wDBS-SG @0.300000%
6-Jun-17	MMK100003.00	SGD	1,300,000.00	1,301,947.94	1.00000	SGD	1,300,000.00	1,301,947.94	Borrow SGD 1,300,000.00 wCITI-SG @0.670000%
8-Jun-17	MMK100001.00	SGD	(1,100,000.00)	201,947.94	1.00000	SGD	(1,100,000.00)	201,947.94	Lend SGD 1,100,000.00 wDBS-SG @0.250000%
15-Jun-17	MMK100004.00	SGD	(2,000,000.00)	(1,798,052.06)	1.00000	SGD	(2,000,000.00)	(1,798,052.06)	Lend SGD 2,000,000.00 wDBS-SG @0.280000%
19-Jun-17	MMK100004.00	SGD	2,000,061.37	202,009.31	1.00000	SGD	2,000,061.37	202,009.31	Lend SGD 2,000,000.00 wDBS-SG @0.280000%
23-Jun-17	MMK100003.00	SGD	(1,300,405.67)	(1,098,396.36)	1.00000	SGD	(1,300,405.67)	(1,098,396.36)	Borrow SGD 1,300,000.00 wCITI-SG @0.670000%
30-Jun-17	MMK100007.00	SGD	15,000,000.00	13,901,603.64	1.00000	SGD	15,000,000.00	13,901,603.64	Borrow SGD 15,000,000.00 wCITI-SG @0.670000%
			13,901,603.64				13,901,603.64		
						SGD	13,901,603.64		

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
Post Date	Reference	Ccy	Dr/(Cr)	Balance	XRate	Base	Dr/(Cr)	Balance	Narrative
TFS-SG									
11070001: TF-									
7-Jun-17	MMK100002.00	USD	(1,200,000.00)	(1,200,000.00)	1.38130	SGD	(1,657,560.00)	(1,657,560.00)	Lend USD 1,200,000.00 wSCB-SG @0.260000%

Follow the steps as shown below:

1. Navigate to Transaction > Money Market.
2. Select Acct Cntr* (From example: TFS-SG)
3. Key in the MDate Fr* (From example: 01/06/2017)
4. Click Refresh.

Amend Money Market



Settle'm Bank

[Check Com](#)

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

Discount	☐
Trade ID	MMK100002.00 → B
Transaction*	Lend/Place
Accounting Centre*	TFS-SG
TDate*	07/06/2017
VDate*	07/06/2017
MDate*	10/07/2017
Ccy*	USD → C
Amount*	1,200,000.00 → D/E/H/I
Interest Rate*	0.260000
Interest*	286.00 
Accruals	Act/360
Facility*	TFS-SG > SCB-SG 
Counterparty ID	SCB-SG

Soft Amend

Portfolio	DEFAULT
Transaction Type	-
Projects	-
Our Dealer	patrick@12d12d user guide
Ctpy Dealer	
Ctpy Reference	
Broker	
Brokerage	
Narrative	

Post Date, Base Ccy and Narrative: Navigate to Back Office > Journals

→ **A/G/I**

XRate: Navigate to Prices > Exchange Rate → F

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
08-Dec-2016	Li Ping	Created.
13-Dec-2019	Lyra	Updated Screenshots.