

Report 3015: Account Transaction History - By Account Code and Acctcntr Division

PURPOSE

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

WHY IS THIS IMPORTANT?

Allow users to verify the details of Account Transaction History - By Account Code and Acctcntr Division.

QUERY

1. Navigate to Reporting > Standards > Report 3015: Account Transaction History - By Account Code and Acctcntr DivisionRef.



The screenshot shows the report interface with the title "Account Transaction History - By Account Code and Acctcntr Division". At the top, there are buttons for navigation (back arrow), output formats (PDF, Excel, Word), and actions (star, save). Below these are input fields for parameters: "Acct Cntr*" with a dropdown menu showing "TFS-SG", "PDate From*" with a date field "01/06/2017", "PDate To*" with a date field "30/06/2017", and "Account No.*" with a range input from "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, Narrative and PostRef.

Account Transaction History - By Account Code and Acctcntr Division

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

Post Date	Reference	Ccy	Dr/(Cr)	Balance	XRate	Base	Dr/(Cr)	Balance	Narrative	PostRef
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	PostRef
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 exmaple: 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 Avail
Counterparty ID	SCB-SG

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/J**

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.