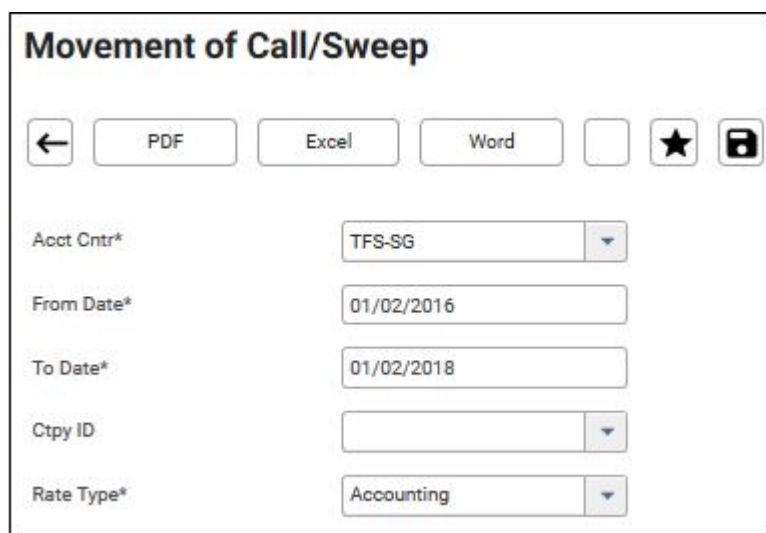# Report 3103: Movement of Call/Sweep (W5)

PURPOSE

To provide the details used by CS Lucas to show the Movement of Call/Sweep.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Movement of Call/Sweep.

QUERY

1. Navigate to Reporting > Standards > Report 3103: Movement of Call/Sweep.

2. Fill in the mandatory parameter – Acct Cntr, Fr Date, To Date, Val Ccy and Rate Type.

3. Click on the required format.

4. The report shows the TDate, VDate, Trade ID, Accounting Centre, Counterparty, Portfolio, Currencies, Contract/Fix

Rate, Reval Rate, Val Ccy, P/L Val Ccy and Narrative.

				Trade Ccy			Base Ccy		
CtpyID	Ccy	TradeID	VDate	Additional	Reduction	Balance	Additional	Reduction	Balance
TFS-SG									
AA-SG	SGD	INC100001.00	22-Feb-16		(10,000.00)	(10,000.00)		(10,000.00)	(10,000.00)
					(10,000.00)				
Co.F	SGD	INC100002.00	22-Feb-16		(15,000.00)	(15,000.00)		(15,000.00)	(15,000.00)
					(15,000.00)				
TGL-SG	SGD	INC100003.00	22-Feb-16		(20,000.00)	(20,000.00)		(20,000.00)	(20,000.00)
					(20,000.00)				

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
CtpyID	Ccy	TradeID	VDate	Additional	Reduction	Balance	Additional	Reduction	Balance
TFS-SG									
AA-SG	SGD	INC100001.00	22-Feb-16		(10,000.00)	(10,000.00)		(10,000.00)	(10,000.00)

Follow the steps as shown below:

1. Navigate to Transaction > Call/Sweep.

2. Select View* (From example: Activity).

3. Select Short Name* (From example: Co.A – Co.B)

4. Select View* (From example: Co.A/Co.B)

5. Key in VDate Fr* (From example: 01/02/2016)

6. Click Refresh.

Amend Call/Sweep

← | Amend | Settle'm Bank |

TradeID	INC100001.00 **C**
Shortname	Co.A - Co.B ▾
Acct Cntr*	Co.A ▾
CtpyID*	Co.B **A** ▾
VDate*	22/02/2016 **D**
Ccy*	SGD **B** ▾
Outstanding Principal	0.00 ⟳
Outstanding Interest	0.00
Interest Capitalized	0.00
Interest (+In/-Out)	0.00
(-ve CF) Lend ▾	**F/G/I/J** -10,000,000.00
Portfolio	▾
AcctCntr Division	▾
Our Dealer	dev01@12dl2d.com ▾
Ctpy Dealer	
Narrative	

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	By	Changes
20-Jan-2017	Li Ping	Created.
13-Dec-2019	Lyra	Updated Screenshots.