# Report 3106: Outstanding Term Loan Withholding Tax (W5)

This version is superseded. Click here to view the latest guide.

### **PURPOSE**

To provide the details used by CS Lucas to show the Outstanding Term Loan amount.

# WHY IS THIS IMPORTANT?

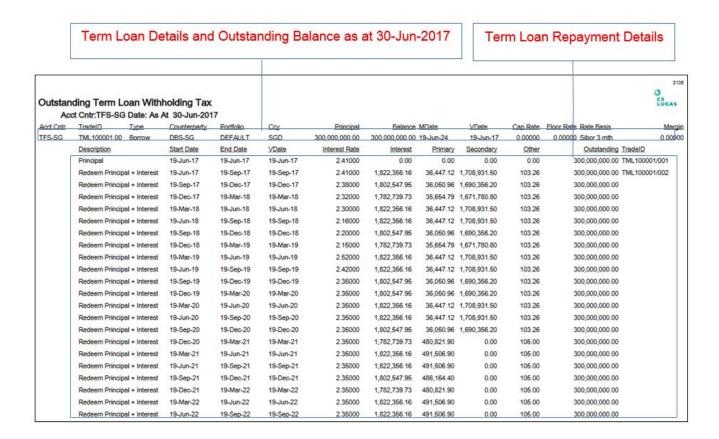
Allow users to verify the details of Term Loan and Term Repayment.

#### **QUERY**

1. Navigate to Report 3106: Outstanding Term Loan Withholding Tax.



- 2. Fill in mandatory parameters Acct Cntr and Date As At.
- 3. Click on the required format.
- 4. The report shows the Accounting Centre, Trade ID, Type, Counterparty, Portfolio, Currency, Principal, Balance, MDate, VDate, Cap Rate, Floor Rate, Rate Basis and Margin .Description, Start Date, End Date, VDate, Interest Rate, Interest, Primary, Secondary, Other, Outstanding and TradeID.



For explanation of

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button, please see link.

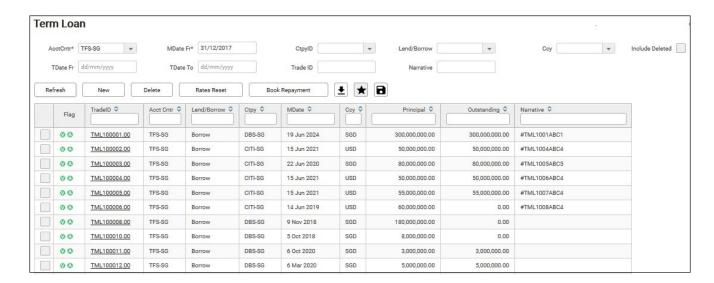
For explanation of



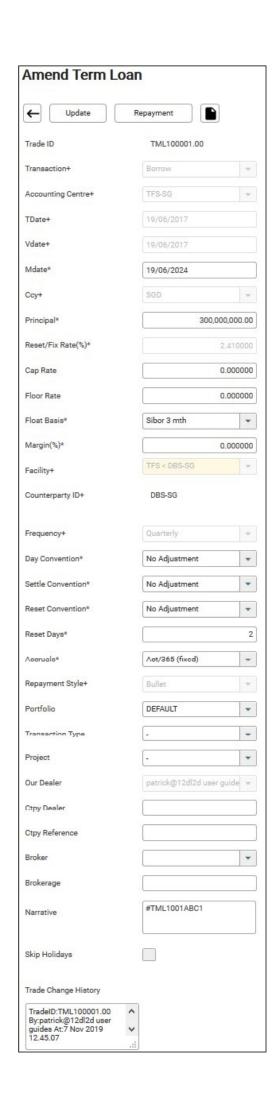
buttons, please see link.

#### TERM LOAN DETAILS

- 1. Navigate to Transaction > Term Loan.
- 2. Key in MDate Fr\*.
- 3. Click Refresh.



- 4. Select Trade ID TML100001.
- 5. Term Loan Details are shown here.



#### **TERM LOAN REPAYMENT DETAILS**

- 1. Click on Repayment in Amend Term Loan Page.
- 2. In the above report, Balance on 30-Jun-2017 (Input for As At\* Date, QUERY 2.) is 300,000.00.
- 3. In Amend Term Loan Repayment Page, look for the date before 30-Jun-2017. Which is 19-Jun-2017, outstanding amount is 300,000.00.
- 4. Term Loan Repayment Details are shown here.



# **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

**General Formatting For All Reports** 

#### **CHANGE HISTORY**

Date	Ву	Changes
17-May-2016	Ruijun	Created
23-May-2016	Rj	Formatted
13-Dec-2019	Lуга	Updated Screenshots.