# Report 3106: Outstanding Term Loan Withholding Tax

See previous W5 version quide

## **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.

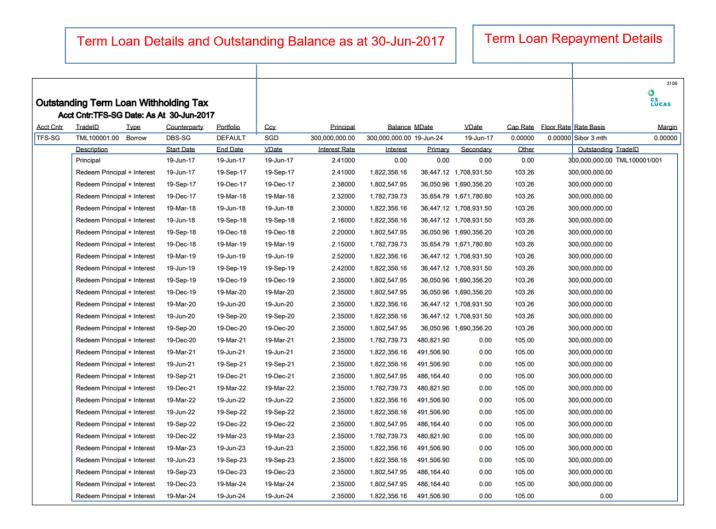
## **QUERY**

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



- 2. Fill in mandatory parameters Acct Cntr and Date As At.
- 3. Click Action and select 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 Trade ID.



For explanation of Excel Raw export, please see <u>link</u>.

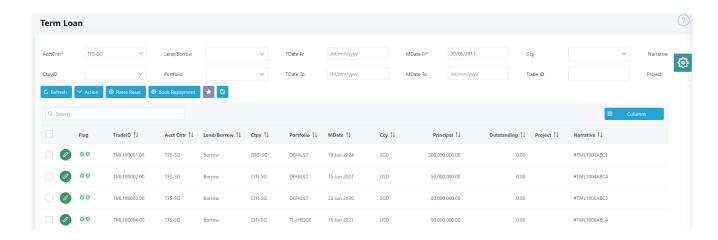
For explanation of



buttons, please see link.

### TERM LOAN DETAILS

- 1. Navigate to Transaction > Term Loan.
- 2. Key in MDate Fr\* (From Example: 30-Jun-2017)
- 3. Click Refresh. All Term Loan Trades maturing from 30-Jun-2017 are shown here.



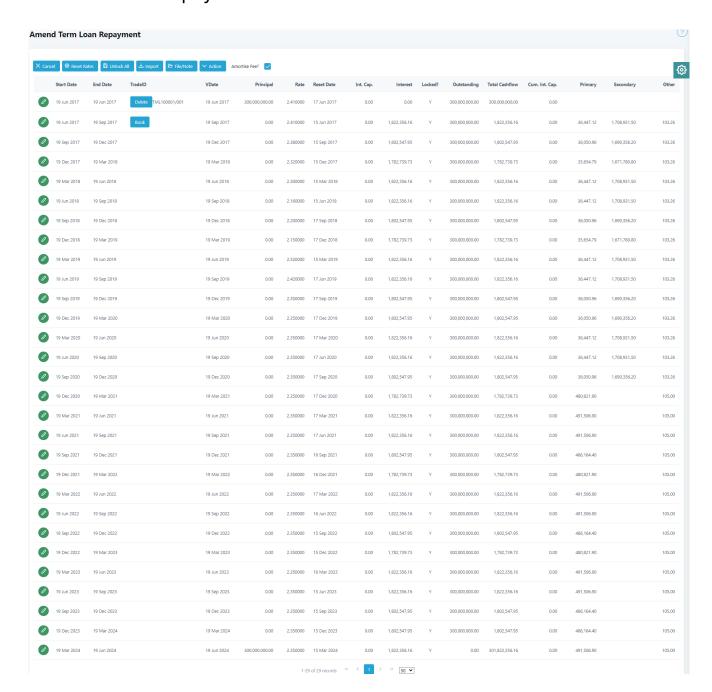
- 4. Click the Edit button for trade TML100001.00.
- 5. Term Loan Details are shown here.

#### **Amend Term Loan**

rade ID	TML100001.00	
Transaction+	Borrow	~
Accounting Centre+	TFS-SG	~
TDate+	19/06/2017	
Vdate+	19/06/2017	
Mdate*	19/06/2024	
Ccy+	SGD	~
Principal*	300,000,0	00.00
Reset/Fix Rate(%)*	2.4	10000
Cap Rate	0.0	00000
Floor Rate	0.0	00000
Float Basis*	Sibor 3 mth	~
Margin(%)*	0.0	00000
Facility+	DBS-SG < TFS-SG	~
Counterparty ID+	DBS-SG	
Frequency+	Quarterly	~
Day Convention*	No Adjustment	
Settle Convention*	No Adjustment	
Reset Convention*	No Adjustment	
Reset Days*		2
Accruals*	Act/365 (fixed)	~
Repayment Style+	Bullet	~
Portfolio	DEFAULT	~
Transaction Type	-	~
Project	-	~
Our Dealer	patrick@test_ent	~
Ctpy Dealer	-	
Ctpy Reference		
Broker		~
Brokerage		
Narrative	#TML1001ABC1	
Skip Holidays		

## TERM LOAN REPAYMENT DETAILS

- 1. Click on Repayment in Amend Term Loan Page.
- 2. From the report, outstanding principal balance on 30-Jun-2017 (Input for Date As At\* report parameter) is 300,000,000.00.
- 3. On the Amend Term Loan Repayment Page, look for the date before 30-Jun-2017. On 19-Jun-2017, the outstanding amount is 300,000,000.00.
- 4. Term Loan Repayment Details are shown here.



# **FREQUENTLY ASKED QUESTIONS**

# **RELATED INFORMATION**

<u>General Formatting For All Reports</u>

# **CHANGE HISTORY**

Date	Ву	Changes	
17-May-2016	Rj	Created.	
23-May-2016	Rj	Formatted.	
13-Dec-2019	Lуга	Updated screenshots.	
21-Jun-2024	TS	Updated to W6 instructions and screenshots.	