# Report 3108 : Call/Sweep Interest Income And Expenses

See previous W5 version quide

#### **PURPOSE**

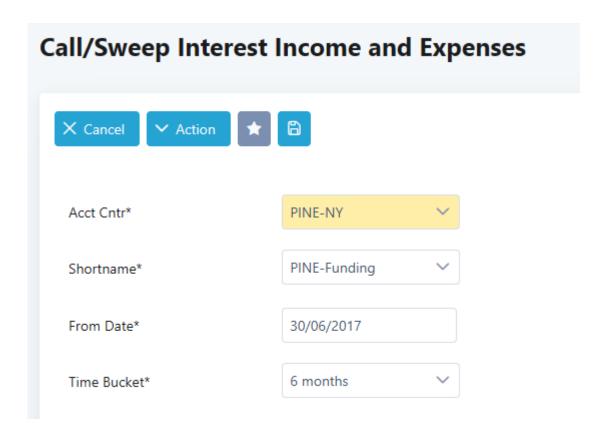
To provide the details used by CS Lucas to show Call/Sweep Interest Income and Expenses.

#### WHY IS THIS IMPORTANT?

Allow users to verify the details of Call/Sweep Interest Income and Expenses.

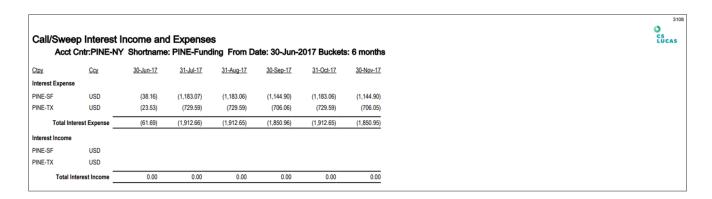
#### **QUERY**

1. Navigate to Reporting > Standard > Report 3108: Call/Sweep Interest Income and Expenses.



2. Fill in the mandatory parameter — Acct Cntr, Call/Sweep Shortname, From Date, Time Bucket.

- 3. Click Action and select the required format.
- 4. The report shows Counterparty, Currency and Call/Sweep Interest Income/ Expense by different time buckets.



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

For explanation of



buttons, please see <u>link</u>.

#### DATA SOURCE

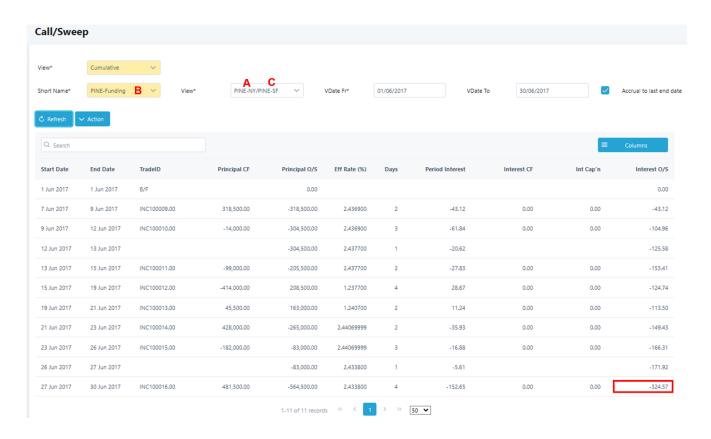
To verify the interest expense amount for the following,

Call/Sweep Interest Income and Expenses  A Acct Cntr:PINE-NY Shortname: PINE-Funding From Date: 30-Jun-2017 Buckets: 6 months								
Ctpy	Ccy	30-Jun-17	31-Jul-17	31-Aug-17	30-Sep-17	31-Oct-17	30-Nov-17	
Interest Expens	e							
PINE-SF C	USD	(38.16)	(1,183.07) D	(1,183.06)	(1,144.90)	(1,183.06)	(1,144.90)	
PINE-TX	USD	(23.53)	(729.59)	(729.59)	(706.06)	(729.59)	(706.05)	
Total Interest Expense		(61.69)	(1,912.66)	(1,912.65)	(1,850.96)	(1,912.65)	(1,850.95)	
Interest Income								
PINE-SF	USD							
PINE-TX	USD							
Total Interest Income		0.00	0.00	0.00	0.00	0.00	0.00	

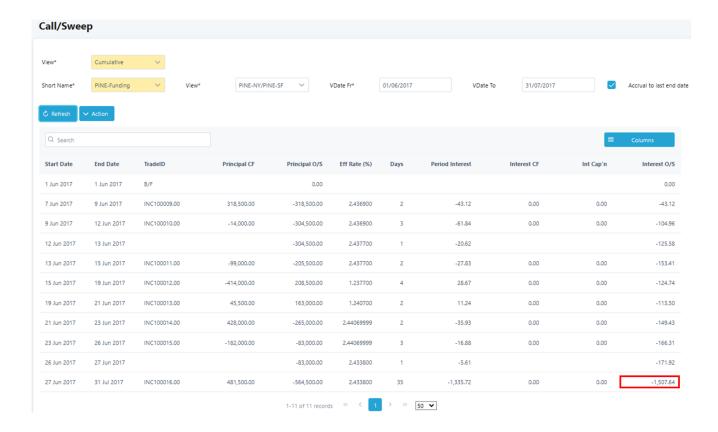
Follow the steps as shown below:

- 1. Navigate to Transaction > Call/Sweep.
- 2. Select View\* to Cumulative.
- 3. Select Short Name\* (From example: PINE-Funding).

- 4. Select View\* (From example: PINE-NY/ PINE-SF).
- 5. Select VDate From 1-Jun-2017 to 30-Jun-2017.
- 6. Tick the checkbox to include Accrual to last end date.
- 7. Click Refresh.



- 8. Interest outstanding (30-Jun-2017 included) is -324.57.
- 9. Change the VDate to 31-Jul-2017 and click Refresh.



10. Interest outstanding (31-Jul-2017 included) is -1,507.64.

11. 
$$\mathbf{D} = -1,507.64 - (-324.57)$$

# FREQUENTLY ASKED QUESTIONS

### **RELATED INFORMATION**

**General Formatting For All Reports** 

## **CHANGE HISTORY**

Date	Ву	Changes	
29-Арг-2020	TS	Created.	
12-Sep-2024	TS	Updated to W6 instructions and screenshots.	