Report 4007: Forex Trade By Trade ID

See previous W5 version guide

PURPOSE

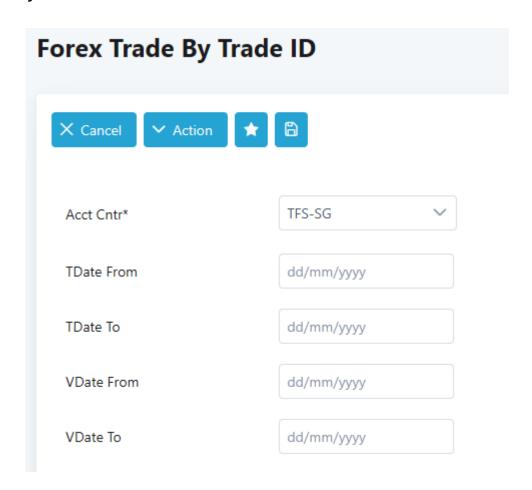
To provide the details used by CS Lucas to show the Foreign Exchange Trade By Trade ID.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Foreign Exchange.

OUERY

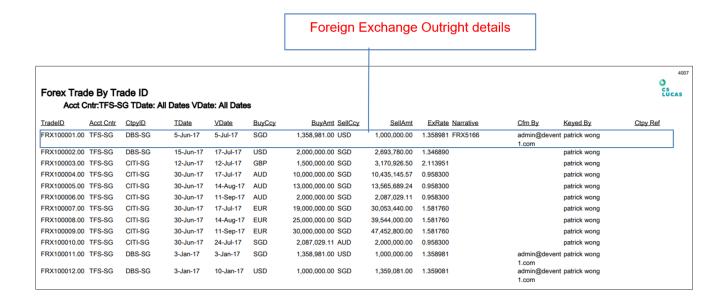
1. Navigate to Reporting > Standard > Report 4007: Forex Trade By Trade ID.



2. Fill in mandatory parameter — Acct Cntr. The rest are

optional parameters.

- 3. Click Action and select the required format.
- 4. The report shows the Trade ID, Accounting Centre, Counterparty ID, TDate, VDate, Buy Currency, Buy Amount, Sell Currency, Sell Amount, ExRate, Narrative, Confirm By, Keyed By and Counterparty Reference.



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

For explanation of



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

DATA SOURCE

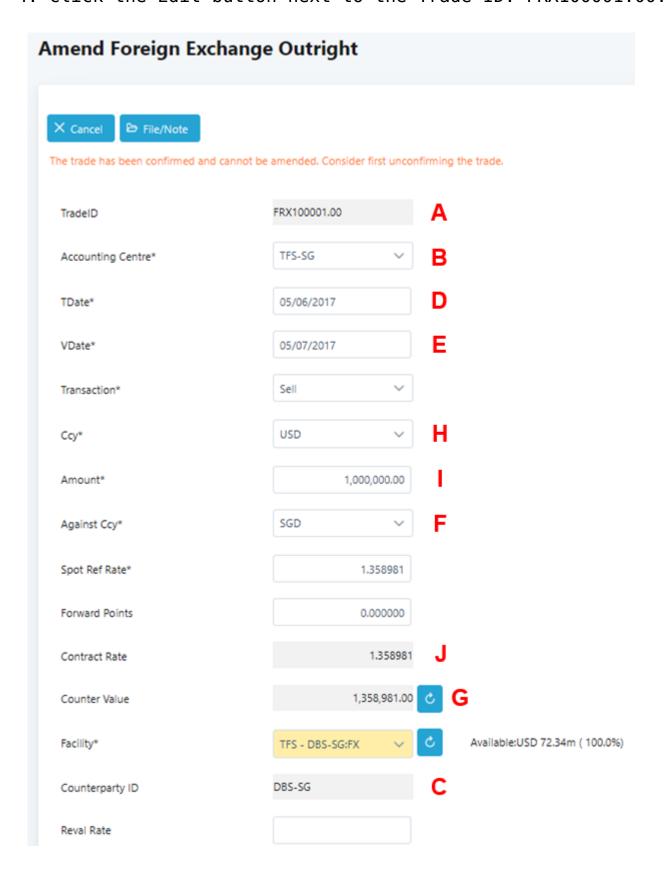
To view the following transaction,

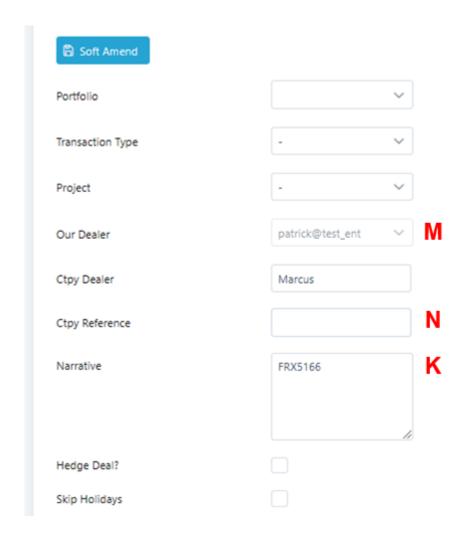


Follow the steps as shown below:

- 1. Navigate to Transaction > Foreign Exchange.
- 2. Key in the Vdate Fr*.
- 3. Click Refresh.

4. Click the Edit button next to the Trade ID: FRX100001.00.





FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

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

CHANGE HISTORY

Date	Ву	Changes
13-May-2016	Ruijin	Created.
23-May-2016	Rj	Formatted.
4-Aug-2016	Li Ping	Rewritten. Reformatted.
16-Dec-2019	Lуга	Updated screenshots.
21-Aug-2024	TS	Updated to W6 instructions and screenshots.