

Report 8004: Dividend Income Analysis

PURPOSE

To provide the details used by CS Lucas to show the total Dividend Income Amount.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Dividend Income.

QUERY

1. Navigate to Report 8004: Dividend Income Analysis.



The screenshot shows the 'Dividend Income Analysis' report interface. At the top, there is a title bar. Below it, there are navigation buttons: a back arrow, 'PDF', 'Excel', 'Word', a download icon, a star icon, and a save icon. The main form area contains four input fields: 'Acct Cntr*' with a dropdown menu showing 'TFI-SG', 'Portfolio*' with a dropdown menu showing 'TACTICAL', 'Declare Date Fr*' with a text input showing '01/06/2017', and 'Declare Date To*' with a text input showing '30/06/2017'.

2. Fill in the mandatory parameter - Acct Cntr, Portfolio, Declare Date Fr and Declare Date To.

3. Click on the required format.

4. The report shows the Portfolio, Ticker, Position, Dec Date, Ex Date, VDate, Currency, Gross, Tax, Tranx Cost, Net Cash in Trade Currency and Value Currency.

Dividend Income Details

Dividend Income Analysis

Acct Cntr:TFI-SG Date: From 1-Jun-2017 to 30-Jun-2017 Portfolio: TACTICAL

Dividend Income in Value Currency (SGD)

8004

CS
LUCAS

Trade Currency

Value Currency

Portfolio	Ticker	Position	Dec.Date	Ex.Date	V/Date	Ccy/	Gross	Tax	Tranx.Cost	Net.Cash	Ccy/	Gross	Tax	Tranx.Cost	Net.Cash
TACTICAL	SIA:SP	1,600,000.00	14-Jun-17	14-Jun-17	14-Jul-17	SGD	800,000.00	60,000.00	0.00	740,000.00	SGD	800,000.00	60,000.00	0.00	740,000.00
Total TACTICAL												800,000.00	60,000.00	0.00	740,000.00

Total Amount Added up

For explanation of  button, please see link.

For explanation of   buttons, please see [link](#).

DIVIDEND INCOME DETAILS

1. Navigate to Transaction > Fund Management > Dividend.
2. Select Acct Cntr: TFI-SG.
3. Select Portfolio: TACTICAL
4. Click Refresh. This page will show the Dividends Income details.

Dividends

Acct Cntr*TFI-SG

Portfolio*TACTICAL

Ticker

Declare Frdd/mm/yyyy

Declare Todd/mm/yyyy

Refresh

New

Delete







	Flag	Trade ID	Ticker	Declare Date	Ex Date	VDate	Position	Ccy	Gross Dividend
☐	 	DIV100001.00	SIA:SP	14 Jun 2017	14 Jun 2017	14 Jul 2017	1,600,000.000	SGD	800,000.00

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FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
18-May-2016	Ruijun	Created
23-May-2016	Rj	Formatted
10-Jan-2020	Lyra	Updated Screenshots.