Report 8018 : Cash Balance Summary

PURPOSE

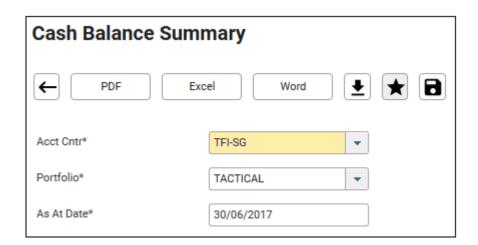
To provide the details used by CS Lucas to show the Cash Balance Summary.

WHY IS THIS IMPORTANT?

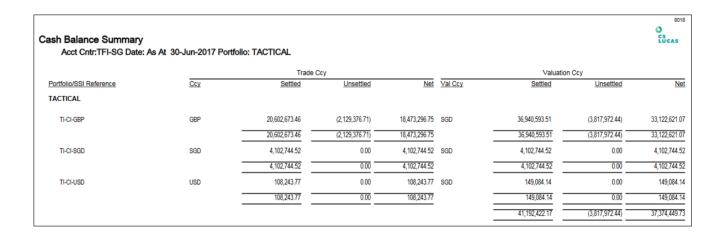
Allow users to verify the details of Cash Balance Summary.

QUERY

1. Navigate to Reporting > Standard > Report 8018: Cash Balance Summary.



- 2. Fill in the mandatory parameter Acct Cntr, Portfolio, As At Date.
- 3. Click on the required format.
- 4. The report shows the cash balance summary for a bank account as at reporting date. Column fields available on this report are Portfolio/SSI Reference, Trade Currency, Settled Amount in Trade Currency, Unsettled Amount in Trade Currency, Net Amount in Trade Currency, Portfolio Valuation Currency, Settled Amount in Portfolio Valuation Currency, Unsettled Amount in Portfolio Valuation Currency, Net Amount in Portfolio Valuation Currency.



For explanation of



button, please see link.

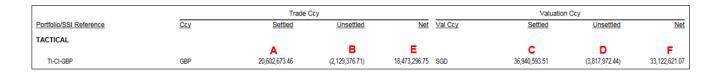
For explanation of



buttons, please see link.

DATA SOURCE

To view or verify the settled and unsettled amount for the following SSI,



Follow the steps as shown below:

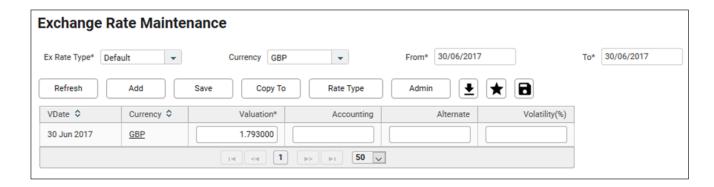
- 1. Navigate to Reporting > Standard > 8008 Portfolio NAV Report.
- 2. Select Acct Cntr* (From example: TFI-SG).
- 3. Select Portfolio* (From example: TACTICAL).
- 4. Select As At Date* (From example: 30-Jun-2017).
- 5. Click PDF.

ortfolio NAV R		aa cc:		T.OTIC					-					C S C
Acct Cntr: 1 F	I-SG Date: As At	30-Jun-2017 Portfolio: TACTICA Cost in Trade Coy Cost in			AL RISK GroupA: Security Type On SGD Coy Unit Price		y Security : N Market Value / A					P/L Component		
set Class/Description	Position Cox	Unit	Total	Unit	Total	Trd Coy	SGD	Trd Coy	SGD	36	Unrealised	96	Price	EX
ecurity														
Bond														
Anglo Amer 4.125% 9	V22 15,000,000.00 GBP	1.075375	16,130,620.00	1.906550	28,598,256.04	1.053500	1.888925	15,802,500.00	28,333,882.50	10.16	(254,373.54)	(0.92)	(588,319.16)	323,945.62
CBA 2.25% 12/18	20,000,000.00 GBP	1.037240	20,744,800.00	1.837885	35,757,711.12	1.016500	1.822585	20,330,000.00	35,451,690.00	13.07	(305,021.12)	(0.83)	(743,735.40)	437,715.2
Lloyds Bank 2.75% 12	2/18 23,000,000.00 GBP	1.050540	24,162,420.00	1.853238	42,854,468.11	1.029000	1.844997	23,667,000.00	42,434,931.00	15.22	(419,537.11)	(0.98)	(888,288.06)	468,750.9
SGS 0.5% 4/18	15,000,000.00 SGD	0.993540	14,904,600.00	0.993640	14,904,600.00	0.990200	0.990200	14,853,000.00	14,853,000.00	5.33	(51,600.00)	(0.35)	(51,600.00)	0.0
				Total Bond	123,115,035.27				122,073,503.50	43.78	(1,041,531.77)	(0.85)	(2,271,943.62)	1,230,411.8
Equity								-						
AMZN:US	25,000.00 USD	922.659412	23,066,485.30	1,292.004077	32,300,101.92	968.000000	1,333.225400	24,200,000.00	33,330,660.00	11.95	1,030,558.08	3.19	1,561,189.80	(530,631.72
BARC:LN	2,500,000.00 GBP	2.127358	5,318,395.91	3.753548	9,384,120.54	2.059500	3.692683	5,148,750.00	9,231,708.75	3.31	(152,411.79)	(1.62)	(304,175.12)	151,763.3
GOOGL:US	25,000.00 USD	905.456925	22,636,423.13	1,268.111162	31,702,779.05	908.730000	1,251.593829	22,718,250.00	31,289,845.73	11.22	(412,933.32)	(1.30)	112,700.15	(525,633.47
MSFT:US	125,000.00 USD	67.420574	8,427,571.78	94.194629	11,774,328.67	68.930000	94.937289	8,616,250.00	11,857,161.13	4.26	92,832.46	0.79	259,856.51	(167,034.05
SIA:SP	2,500,000.00 SGD	10.162776	25,406,940.39	10.162776	25,405,940.39	10.190000	10.190000	25,475,000.00	25,475,000.00	9.14	68,059.61	0.27	68,059.61	0.0
			1	Total Equity	110,568,270.57				111,194,375.61	39.88	626,105.04	0.57	1,697,640.95	(1,071,535.9
Money Market Fund														
Amundi MMF IC	3,500,000.00 GBP	1.000000	3,500,000.00	1.763948	6,173,816.66	1.000000	1.793000	3,500,000.00	6,275,500.00	2.25	101,683.34	1.65	0.00	101,683.3
			Total Money N	Narket Fund	6,173,816.66				6,275,500.00	2.25	101,683.34	1.65	0.00	101,683.3
			T	otal Security	239,857,122.50			-	239,543,379.11	85.91	(313,743.39)	(0.13)	(574,302.67)	260,559.2
oney Market Placement/C	all/Sweep			_										
SGD	SGD		1,000,000.00		1,000,000.00				1,000,000.00	0.35		0.00		
		Total Money	Market Placemen	nt/Call/Sweep	1,000,000.00				1,000,000.00	0.36	0.00	0.00	0.00	0.0
ish .														
GBP						_								
TI-CI-GBP	GBP		20,602,673.46		35,940,593.51	-			35,940,593.51	13.25		0.00		
Unsettled	GBP		(2,129,376.71)	В	(3,817,972.44)	D			(3,817,972.44)	(1.37)		(0.00)		
				Total GBP	33,122,621,07			-	33,122,621,07	11.88	0.00	0.00	0.00	0.0

- 6. **A** = All transactions where portfolio are tagged to TACTICAL that are booked and settled in TF-CI-GBP on and before 30-Jun-2017.
- 7. \mathbf{B} = All transactions where portfolio are tagged to TACTICAL that are booked as of 30-Jun-2017 and to be settled in TF-CI-GBP after 30-Jun-2017.
- 8. C = A * Valuation Rate on Reporting As At Date (See Exchange Rate Maintenance below)
 - = 20,602,673.46 * 1.793000
 - = 36,940,593.51
- 9. $\mathbf{D} = \mathbf{B} * \text{Valuation Rate on Reporting As At Date (See Exchange Rate Maintenance below)}$
 - = (2,129,376.71) * 1.793000
 - = (3,817,972.44)
- 10. E = A + B
- 11. $\mathbf{F} = \mathbf{E} * Valuation Rate on Reporting As At Date (See Exchange Rate Maintenance below)$

- = 18,473,296.75 * 1.793000
- = 33,122,621.07

Exchange Rate Maintenance for GBP/SGD on 30-Jun-2017



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
14-May-2020	TS	Created.