

Report 8018 : Cash Balance Summary

PURPOSE

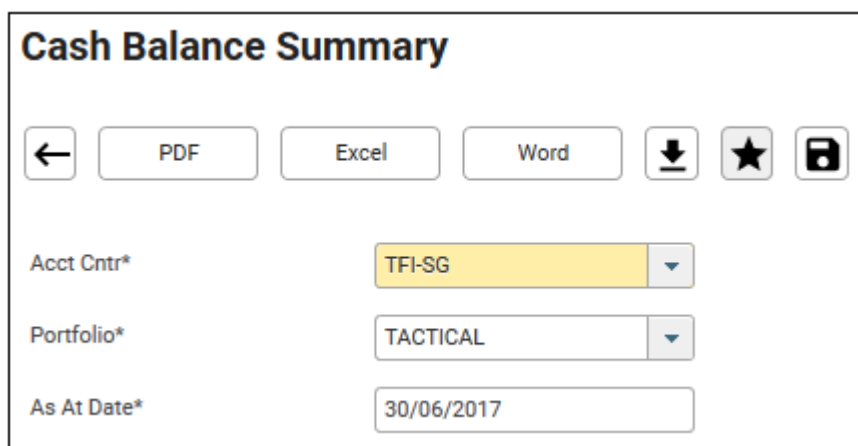
To provide the details used by CS Lucas to show the Cash Balance Summary.

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.



The screenshot shows the 'Cash Balance Summary' report interface. At the top, there is a title 'Cash Balance Summary' in bold. Below the title, there is a navigation bar with buttons for 'PDF', 'Excel', and 'Word', along with icons for a back arrow, a download arrow, a star, and a save icon. Below the navigation bar, there are three input fields: 'Acct Cntr*' with a dropdown menu showing 'TFI-SG', 'Portfolio*' with a dropdown menu showing 'TACTICAL', and 'As At Date*' with a text input field showing '30/06/2017'.

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.

8018



Cash Balance Summary
Acct Cntr:TFI-SG Date: As At 30-Jun-2017 Portfolio: TACTICAL

Portfolio/SSI Reference	Ccy	Trade Ccy			Val Ccy	Valuation Ccy		
		Settled	Unsettled	Net		Settled	Unsettled	Net
TACTICAL								
TI-CI-GBP	GBP	20,602,673.46	(2,129,376.71)	18,473,296.75	SGD	36,940,593.51	(3,817,972.44)	33,122,621.07
		<u>20,602,673.46</u>	<u>(2,129,376.71)</u>	<u>18,473,296.75</u>		<u>36,940,593.51</u>	<u>(3,817,972.44)</u>	<u>33,122,621.07</u>
TI-CI-SGD	SGD	4,102,744.52	0.00	4,102,744.52	SGD	4,102,744.52	0.00	4,102,744.52
		<u>4,102,744.52</u>	<u>0.00</u>	<u>4,102,744.52</u>		<u>4,102,744.52</u>	<u>0.00</u>	<u>4,102,744.52</u>
TI-CI-USD	USD	108,243.77	0.00	108,243.77	SGD	149,084.14	0.00	149,084.14
		<u>108,243.77</u>	<u>0.00</u>	<u>108,243.77</u>		<u>149,084.14</u>	<u>0.00</u>	<u>149,084.14</u>
						<u>41,192,422.17</u>	<u>(3,817,972.44)</u>	<u>37,374,449.73</u>

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,

Portfolio/SSI Reference	Trade Ccy			Valuation Ccy				
	Ccy	Settled	Unsettled	Net	Val Ccy	Settled	Unsettled	Net
TACTICAL								
TI-CI-GBP	GBP	A 20,602,673.46	B (2,129,376.71)	E 18,473,296.75	SGD	C 36,940,593.51	D (3,817,972.44)	F 33,122,621.07

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.

Portfolio NAV Report

Acct Cntr:TFI-SG Date: As At 30-Jun-2017 Portfolio: TACTICAL Risk GroupA: Security Type Only Security : No

Asset Class/Description	Position	Ccy	Cost in Trade Ccy		Cost in SGD Ccy		Unit Price		Market Value / Amortised Cost		P/L Component				
			Unit	Total	Unit	Total	Trd Ccy	SGD	Trd Ccy	SGD	%	Unrealised	%	Price	FX
Security															
Bond															
Anglo Amer 4.125% 9/22	15,000,000.00	GBP	1.075375	16,130,620.00	1.906550	28,598,256.04	1.053500	1.888926	15,802,500.00	28,333,882.50	10.16	(264,373.54)	(0.92)	(588,319.16)	323,945.62
CSA 2.25% 12/18	20,000,000.00	GBP	1.037240	20,744,800.00	1.837886	36,757,711.12	1.016500	1.822585	20,330,000.00	36,451,690.00	13.07	(306,021.12)	(0.83)	(743,736.40)	437,715.28
Lloyds Bank 2.75% 12/18	23,000,000.00	GBP	1.050540	24,162,420.00	1.863238	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)	468,750.95
SGS 0.5% 4/18	15,000,000.00	SGD	0.993640	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)	0.00
			Total Bond		123,115,035.27				122,073,503.50		43.78	(1,041,531.77)	(0.85)	(2,271,943.62)	1,230,411.85
Equity															
AMZN:US	25,000.00	USD	922.659412	23,066,485.30	1,292.004077	32,300,101.92	968.000000	1,333.226400	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	3.753648	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)	151,763.33
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	11,867,161.13	4.26	92,832.46	0.79	259,866.51	(167,034.05)
SIA:SP	2,500,000.00	SGD	10.162776	25,406,940.39	10.162776	25,406,940.39	10.190000	10.190000	25,475,000.00	25,475,000.00	9.14	68,059.61	0.27	68,059.61	0.00
			Total Equity		110,568,270.57				111,194,375.61		39.88	628,105.04	0.57	1,697,640.95	(1,071,535.91)
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	101,683.34
			Total Money Market Fund		6,173,816.66				6,275,500.00		2.25	101,683.34	1.65	0.00	101,683.34
			Total Security		239,857,122.50				239,543,379.11		85.91	(313,743.39)	(0.13)	(574,302.67)	260,559.28
Money Market Placement/Call/Sweep															
SGD		SGD		1,000,000.00		1,000,000.00				1,000,000.00	0.36		0.00		
			Total Money Market Placement/Call/Sweep		1,000,000.00				1,000,000.00		0.36	0.00	0.00	0.00	0.00
Cash															
GBP															
TI-CI-GBP		GBP		20,602,673.46	A	36,940,593.51	C			36,940,593.51	13.25		0.00		
Unsettled		GBP		(2,129,376.71)	B	(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	0.00

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. **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. **D** = **B** * 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. **F** = **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

Exchange Rate Maintenance

Ex Rate Type* Default

Currency GBP

From* 30/06/2017

To* 30/06/2017

Refresh

Add

Save

Copy To

Rate Type

Admin







VDate 	Currency 	Valuation*	Accounting	Alternate	Volatility(%)
30 Jun 2017	<u>GBP</u>	1.793000			





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FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
14-May-2020	TS	Created.