Report 8030: Investment Bond Coupon Activity by Date

PURPOSE

To provide the details used by CS Lucas to show Investment Bond Coupon Activity by Date.

WHY IS THIS IMPORTANT?

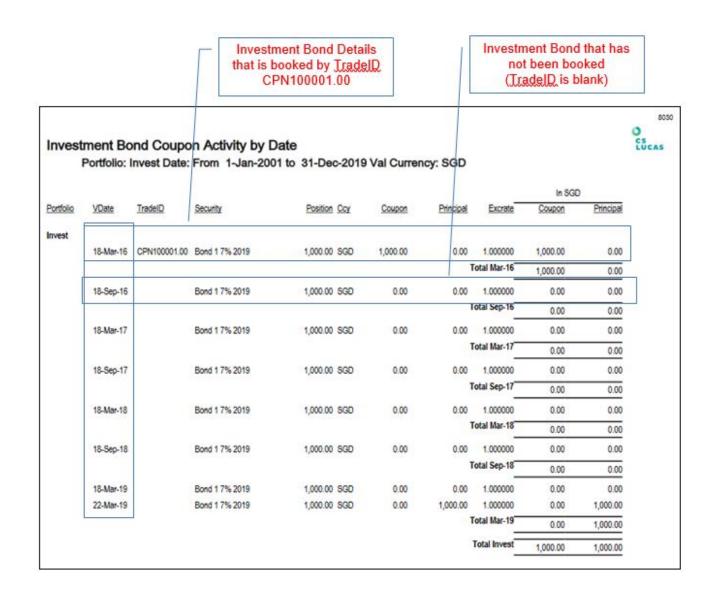
Allow users to verify the details of Investment Coupon.

QUERY

1. Navigate to Report 8030: Investment Bond Coupon Activity by Date.



- 2. Fill in the mandatory parameters PortfolioID, FrDate, ToDate and Report Currency.
- 3. Click on the required format.
- 4. The report shows the Portfolio, VDate, Trade ID, Security, Position, Currency, Coupon, Principal, Excrate, Coupon in SGD, and Principal in SGD.

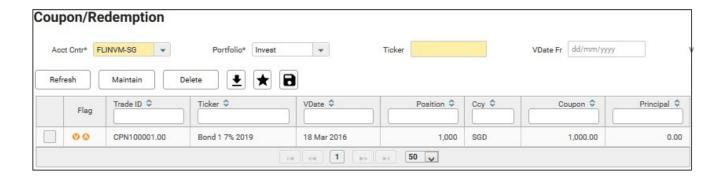


For explanation of button, please see link.

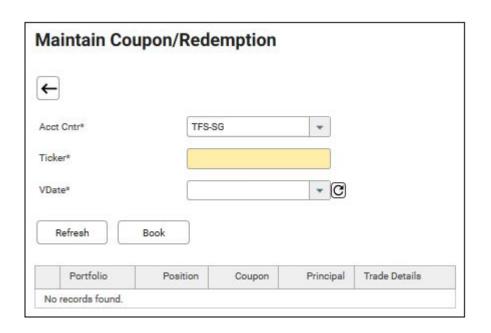
For explanation of buttons, please see <u>link</u>.

INVESTMENT BOND COUPON DETAILS

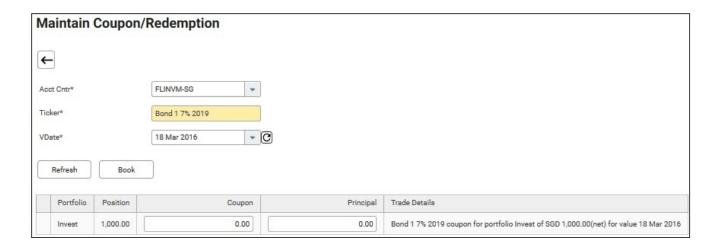
- 1. Navigate to Transaction > Fund Management > Coupon/Redeem.
- 2. Select Acct Cntr* In this example: FLINVM-SG.
- 3. Select Portfolio. In this example: Invest.
- 4. Click Refresh.
- 5. Investment Coupon that is booked will show in this page.



6. Click on Maintain button.



- 7. Select Acct Cntr* as FLINVM-SG.
- 8. Key in Ticker* as Bond 1 7% 2019
- 9. Select the same VDate as report 8030 for the available coupon. (18 Mar 2016)



10. This will show the coupon details that are available.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

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

CHANGE HISTORY

Date	Ву	Changes
20-May-2016	Ruijun	Created
25-May-2016	Rj	Formatted
18-Dec-2019	Lуга	Updated Screenshots.