Report 8031: Bond Interest Income and Amortization

PURPOSE

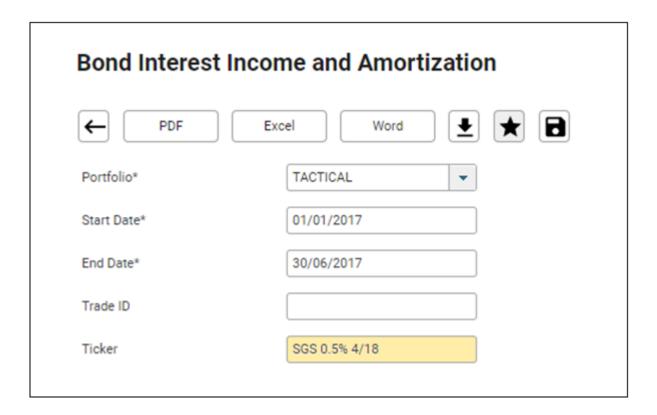
To provide the details used by CS Lucas to show bond interest income and amortization.

WHY IS THIS IMPORTANT?

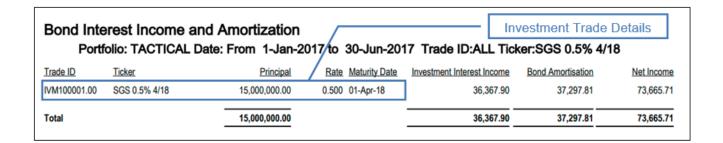
Allow users to verify the details of investment trades.

QUERY

1. Navigate to Report 8031: Bond Interest Income and Amortization.

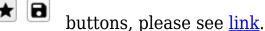


- 2. Fill in mandatory parameters Portfolio, Start Date and End Date. The rest are optional parameters.
- 3. Click on the required format.
- 4. The report shows the Trade ID, Ticker, Principal, Rate, Maturity Date, Investment Interest Income, Bond Amortisation and Net Income.



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

For explanation of



INVESTMENT TRADE DETAILS

- 1. Navigate to Transaction > Fund Management > Investment.
- 2. Select Acct Cntr*. In this example: TFI-SG.
- 3. Select Portfolio. In this example: TACTICAL.
- 4. Key in Ticker. In this example: SGS 0.5% 4/18.
- 5. Click Refresh.



- 6. Click on Trade ID IVM100001.00.
- 7. Investment trade details are shown in this page.



FREQUENTLY ASKED QUESTIONS

FAQ01. Why there is no income shown for the bond that has matured in the reporting period?

Bond Interest Income and Amortization Portfolio: TACTICAL Date: From 1-Jan-2018 to 30-Apr-2018 Trade ID:ALL Ticker:SGS 0.5% 4/18									
Trade ID	Ticker	Principal	Rate	Maturity Date	Investment Interest Income	Bond Amortisation	Net Income		
IVM100001.00 *	SGS 0.5% 4/18	0.00	0.500	01-Apr-18	0.00	0.00	0.00		
Total		0.00			0.00	0.00	0.00		

For bond that has matured, a redemption of principal needs to be booked to display the income in this report. For more details on how to book principal redemption, see <u>Fund Management - Coupon/Redeem</u>.

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes	
20-May-2016	Ruijun	Created	
25-May-2016	Rj	Formatted	
18-Dec-2019	Lуга	Updated Screenshots.	
3-Dec-2020	TS	Updated instructions and added FAQ01.	