

FAST - Exchange Rate, Currency and Foreign Amount fields added to Transaction Details Revenue and Expense Report

Three new fields have been added to the Transaction Details Revenue and Expense report in FAST. The addition of Exchange Rate, Foreign Amount and Currency columns will provide insight into foreign currency transactions.

Finance Reporting - Transaction Details Revenue and Expense - Transaction Lookup (Actuals) (Data as of 23/03/2018)
 SETID = QUNIV| FUND = 10000| DEPT = 99999| ACCOUNT = 6% | DATE FROM = Jun-2017 | DATE TO = Jun-2017

AMOUNT	PERIOD	YEAR	JOURNAL ID	LINE DESCRIPTION	Ref#	EXCHANGE RATE	FOREIGN AMOUNT	CURRENCY
2,479.50	02	2018	AP00295062	LEXISNEXIS INC 999999	;01234567	1.00	2,479.50	CAD
41.91	02	2018	AP00295062	USA Co-152336	02345678	1.32	31.67	USD
1,529.90	02	2018	AP00295062	Walmart - 34567	03456789	1.32	1,156.21	USD
702.20	02	2018	AP00295062	Grand & Toy - 234567	01212345	1.00	702.20	CAD
62.60	02	2018	AP00295062	USA Co-154988	01212435	1.35	46.52	USD
180.15	02	2018	AP00295062	USA Co-154989	01212436	1.35	133.40	USD
201.75	02	2018	AP00295062	Walmart - 34777	01212437	1.35	149.94	USD
343.00	02	2018	AP00295062	USA Co-166780	01212438	1.33	258.52	USD

How can I isolate foreign currency transactions?

You can use the filter functionality in FAST to isolate Currency types by applying a filter on the Currency column:

The screenshot shows the FAST interface with a context menu open over the 'CURRENCY' column. The menu options are:

- Options for: CURRENCY
- Create Dynamic Selection
- Apply custom filters (highlighted with a black box)
- Remove custom filtering for this column
- Sort Ascending
- Sort Descending

Below the menu is the 'Custom Column Filtering' dialog box. It shows the filter is applied to the 'CURRENCY' column. The filter criteria are:

- NOT LIKE CAD
- AND
- LIKE

Buttons at the bottom of the dialog include 'Cancel' and 'Apply Filters'.

Finance Reporting - Transaction Details Revenue and Expense -Transaction Lookup (Actuals) (Data as of 27/03/2018)

SETID = QUNIV| FUND = 10000|DEPT = 99999| ACCOUNT = 6%|

DATE FROM = Jun-2017 |DATE TO = Jun-2017| CURRENCY NOT LIKE CAD

AMOUNT	PERIOD	YEAR	JOURNAL ID	LINE DESCRIPTION	Ref#	EXCHANGE RATE	FOREIGN AMOUNT	CURRENCY
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