

How to Delete Borrowing Facility

1. Select a Borrowing Facility you want to delete and click **Open Selected** toolbar button.

Search Borrowing Facilities

Close

Borrowing Facility

Open Selected New Export Columns View 16 records (1 selected)

Borrowing Facility Contains + Add Filter - Clear Filters

Borrowing Facility Id	Bank Name	Position Currency	Global Line Of Credit	Expiration Date	Active	Comment
<input type="checkbox"/> BF-2	US BANK Test 1	EUR	10000	22/10/2021	<input type="checkbox"/>	test
<input type="checkbox"/> BF-3	Chase Bank - IN	USD	500000	31/12/2021	<input type="checkbox"/>	
<input type="checkbox"/> BF-7	Chase Bank - IN	USD	5000	31/12/2021	<input checked="" type="checkbox"/>	Testing the basic functionality per Specs.
<input type="checkbox"/> BF-8	US BANK Test 2	AUD	100	21/12/2021	<input checked="" type="checkbox"/>	test
<input type="checkbox"/> BF-9	US BANK Test 2	USD	100	21/12/2021	<input checked="" type="checkbox"/>	test
<input type="checkbox"/> BF-10	Fifth Third Bank	USD	500	31/12/2021	<input checked="" type="checkbox"/>	
<input type="checkbox"/> BF-11	US BANK Test 2	USD	200000	31/12/2022	<input type="checkbox"/>	
<input type="checkbox"/> BF-12	UBS AG	USD	11	01/10/2025	<input checked="" type="checkbox"/>	Test
<input type="checkbox"/> BF-13	US BANK Test 2	USD	1000000	02/01/2026	<input type="checkbox"/>	test
<input type="checkbox"/> BF-14	UBS AG	CHF	1500000	04/02/2022	<input checked="" type="checkbox"/>	
<input type="checkbox"/> BF-15	UBS AG	CHF	5000000	01/01/2023	<input checked="" type="checkbox"/>	
<input type="checkbox"/> BF-16	US BANK Test 1	USD	100000	31/12/2022	<input checked="" type="checkbox"/>	
<input type="checkbox"/> BF-17	US BANK Test 1	USD	10000	25/10/2022	<input checked="" type="checkbox"/>	
<input type="checkbox"/> BF-18	PNC Bank	USD	100	31/12/2022	<input checked="" type="checkbox"/>	For Testing Only
<input type="checkbox"/> BF-19	UBS AG	USD	1000000	30/12/2022	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/> BF-20	U.S. BANK NATIONAL ASSOCIATION	USD	100000	10/03/2022	<input checked="" type="checkbox"/>	Testing the basic functionality per Specs.

0.08s Ready Refresh

2. When Borrowing Facility screen opens showing the selected transaction, click **Delete** toolbar button.

Borrowing Facility - BF-20

New Save Search **Delete** Undo Close

Details Audit Log Attachments

Bank Name U.S. BANK NATIONAL Position Currency USD

Global Line of Credit 100,000.00 Expiration Date 10/03/2022

Bank Reference Number 9856332 Active ☒

Comments Testing the basic functionality per Specs.

Limit Types

Remove Export View Filter (F3)

Limit Type	Limit
Contract	30,000.00
Logistics	50,000.00
Warrants	10,000.00
	90,000.00

Limit Details

Remove Export View Filter (F3)

Description	Default	Limit	Haircut	Days in sublimit	Valuation Rule

0.00

0.91s Ready Page 1 of 1 Refresh

3. This message will be shown. Click **Yes** button to delete the transaction and then close the Borrowing Facility screen.



Delete

Are you sure you want to delete this record?

Yes

No