

Security

Supplier Portal - Quick Reference Sheet

Overview

This Quick Reference Sheet (QRS) demonstrates the transaction to display details of any security held by the Water Corporation under its contracts with you.

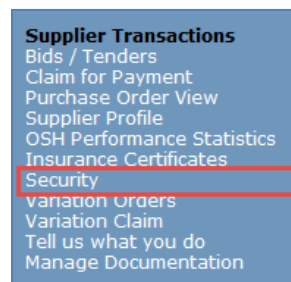
The Water Corporation often requires a form of security to be provided by a Supplier under its contracts, the most common types being Retention Monies, Bank Guarantees and Insurance Bonds.

Features Covered

- Display Security

Display Security

1. From the Supplier Transactions menu click **Security**.



2. Enter **Contract** or **Purchase Order** number to restrict selection and then click **Search**.

Security
This transaction allows you to view details of any security that the Water Corporation are holding on your behalf. Select the line item and display for further details.

Security is sometimes provided in lieu of retention on construction contracts or to secure contract performance

Details and documents are provided on the follow-on page

Enter Search Criteria

Supplier No.:
Contract:
Purchase Order: 420048342

Search

3. In the results list, select the security by clicking grey box to the left of the line .
4. Select **Display** to view details.

Purpose for Security	Security Amount	Currency	Bank / Guarantor	Date Received	Date for Release	Purchase Order / Contract
<input checked="" type="checkbox"/> In Lieu of Retention	248,840.50	AUD	BWA	06.03.2009	02.06.2010	420048342

Display

The **Security** screen provides information relating to the security held.

5. Select **Cancel** to return to main menu.

Security Details

Purchase Order: 420048342 In Lieu of Retention STIRLING DANDALUP TRUNK

Purpose for Security: 01 In Lieu of Retention

Bank / Guarantor: BWA BANKWEST

Security Amount: 248,840.50

Currency: AUD

Date Received: 06.03.2009

Release Type: 01 Date for PC (Date for PC + n days)

Date for Release: 02.06.2010

Date of Release: 06.07.2011

Return Ack. Date:

Additional Information:

Security Documents

Document Name	File Type
Release Letter bank Guarantee DRAINAG	application/pdf
470000000 Bank Guarantee 02 for DRAI	application/pdf

Cancel