

# ACR Group Reporting

## Wireframes V3



# Trial Balance Correction



## Create Report

[CANCEL](#)[CREATE](#)

### Basic Details

Report Name

Report Type

Entity Name

Report Period

### Data Source

Base

Referential



## Compare

Report Name  
JuneIFCPackageEntity  
AsiaAmerMonth  
JuneLast Updated  
04/06/2019

RESOLVE

All (3589)

Unresolved (2345)

Affiliate Correction

Base Clean

On Hold



	Business Unit	Currency	E2K	Dept ID	PSGL	GRANITE	Granite Y/N	Variance	Status	Rules
					Base Amount	Base Amount				
<input type="checkbox"/>	ABC23	YEN	ABC23	ABC23	100	80	Y	20	Unresolved	
<input type="checkbox"/>	ABC23	YEN	ABC23	ABC23	1244	NA	N	NA	OK PSGL	
<input type="checkbox"/>	ABC23	YEN	ABC23	ABC23	1244	1244	Y	0	Unresolved	
<input type="checkbox"/>	ABC23	AUD	ABC23	ABC23	1244	NA	N	NA	OK PSGL	
<input type="checkbox"/>	ABC23	AUD	ABC23	ABC23	1244	1244	Y	24	Unresolved	
<input type="checkbox"/>	ABC23	AUD	ABC23	ABC23	1244	1244	Y	0	Unresolved	
<input type="checkbox"/>	ABC23	AUD	ABC23	ABC23	1244	1244	Y	0	Unresolved	
<input type="checkbox"/>	ABC23	AUF	ABC23	ABC23	1244	1244	Y	18	Unresolved	
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244	1244	Y	24	Unresolved	
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244	1244	Y	0	Unresolved	
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244	NA	N	NA	OK PSGL	
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244	NA	N	NA	OK PSGL	



## Compare

Report Name  
JunelIFCPackageEntity  
AsiaAmerMonth  
JuneLast Updated  
04/06/2019

RESOLVE

All (3589)

Unresolved (2345)

Affiliate Correction

Base Clean

On Hold



	Business Unit	Currency	E2K	Dept ID	PSGL	GRANITE	Granite Y/N	Variance	Status
					Base Amount	Base Amount			
<input type="checkbox"/>	ABC23	YEN	ABC23	ABC23	100	80	Granite <input type="checkbox"/>	20	Unresolved
<input type="checkbox"/>	ABC23	YEN	ABC23	ABC23	1244	NA	<input checked="" type="checkbox"/> Yes	NA	OK PSGL
<input type="checkbox"/>	ABC23	YEN	ABC23	ABC23	1244	1244	<input type="checkbox"/> No	0	Unresolved
<input type="checkbox"/>	ABC23	AUD	ABC23	ABC23	1244	NA	<input type="checkbox"/> N	NA	OK PSGL
<input type="checkbox"/>	ABC23	AUD	ABC23	ABC23	1244	1244	<input type="checkbox"/> Y	24	Unresolved
<input type="checkbox"/>	ABC23	AUD	ABC23	ABC23	1244	1244	<input type="checkbox"/> Y	0	Unresolved
<input type="checkbox"/>	ABC23	AUD	ABC23	ABC23	1244	1244	<input type="checkbox"/> Y	0	Unresolved
<input type="checkbox"/>	ABC23	AUF	ABC23	ABC23	1244	1244	<input type="checkbox"/> Y	18	Unresolved
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244	1244	<input type="checkbox"/> Y	24	Unresolved
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244	1244	<input type="checkbox"/> Y	0	Unresolved
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244	NA	<input type="checkbox"/> N	NA	OK PSGL
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244	NA	<input type="checkbox"/> N	NA	OK PSGL



## Compare

Report Name  
JunelIFCPackageEntity  
AsiaAmerMonth  
JuneLast Updated  
04/06/2019

RESOLVE

All (3589)

Unresolved (2345)

Affiliate Correction

Base Clean

On Hold



	Business Unit	Currency	E2K	Dept ID	PSGL		GRANITE		Granite Y/N	Variance	Status
					Base Amount		Base Amount				
<input type="checkbox"/>	ABC23	YEN	ABC23	ABC23	100		80		Y	20	Unresolved
<input type="checkbox"/>	ABC23	YEN	ABC23	ABC23	1244		NA		Y	0	Unresolved
<input type="checkbox"/>	ABC23	YEN	ABC23	ABC23	1244		1244		Y	0	Unresolved
<input type="checkbox"/>	ABC23	AUD	ABC23	ABC23	1244		NA		Y	20	Unresolved
<input type="checkbox"/>	ABC23	AUD	ABC23	ABC23	1244		1244		Y	24	Unresolved
<input type="checkbox"/>	ABC23	AUD	ABC23	ABC23	1244		1244		Y	0	Unresolved
<input type="checkbox"/>	ABC23	AUD	ABC23	ABC23	1244		1244		Y	0	Unresolved
<input type="checkbox"/>	ABC23	AUF	ABC23	ABC23	1244		1244		Y	18	Unresolved
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244		1244		Y	24	Unresolved
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244		1244		Y	0	Unresolved
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244		NA		Y	0	Unresolved
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244		NA		Y	0	Unresolved



## Compare

Report Name  
JunelIFCPackageEntity  
AsiaAmerMonth  
JuneLast Updated  
04/06/2019

RESOLVE

All (3589)

Unresolved (2345)

Affiliate Correction

Base Clean

On Hold



	Business Unit	Currency	E2K	Dept ID	PSGL	GRANITE	Granite Y/N	Variance	Status
<input type="checkbox"/>	ABC23	YEN	ABC23	ABC23	100	80	Y	<div><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</div> <div>Threshold</div> <div>Min</div> <div>Max</div>	solved
<input type="checkbox"/>	ABC23	YEN	ABC23	ABC23	1244	NA	Y		solved
<input type="checkbox"/>	ABC23	YEN	ABC23	ABC23	1244	1244	Y		solved
<input type="checkbox"/>	ABC23	AUD	ABC23	ABC23	1244	NA	Y		solved
<input type="checkbox"/>	ABC23	AUD	ABC23	ABC23	1244	1244	Y	24	Unresolved
<input type="checkbox"/>	ABC23	AUD	ABC23	ABC23	1244	1244	Y	0	Unresolved
<input type="checkbox"/>	ABC23	AUD	ABC23	ABC23	1244	1244	Y	0	Unresolved
<input type="checkbox"/>	ABC23	AUF	ABC23	ABC23	1244	1244	Y	18	Unresolved
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244	1244	Y	24	Unresolved
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244	1244	Y	0	Unresolved
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244	NA	Y	0	Unresolved
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244	NA	Y	0	Unresolved



## Compare

Report Name  
JunelIFCPackageEntity  
AsiaAmerMonth  
JuneLast Updated  
04/06/2019

RESOLVE

All (3589)

Unresolved (2345)

Affiliate Correction

Base Clean

On Hold



	Business Unit	Currency	E2K	Dept ID	PSGL		GRANITE		Granite Y/N	Variance	Status
					Base Amount		Base Amount				
<input type="checkbox"/>	ABC23	YEN	ABC23	ABC23	100		80		Y	56	Unresolved
<input type="checkbox"/>	ABC23	YEN	ABC23	ABC23	1244		80		Y	70	Unresolved
<input type="checkbox"/>	ABC23	YEN	ABC23	ABC23	1244		1244		Y	80	Unresolved
<input type="checkbox"/>	ABC23	AUD	ABC23	ABC23	1244		80		Y	80	Unresolved
<input type="checkbox"/>	ABC23	AUD	ABC23	ABC23	1244		1244		Y	56	Unresolved
<input type="checkbox"/>	ABC23	AUD	ABC23	ABC23	1244		1244		Y	57	Unresolved
<input type="checkbox"/>	ABC23	AUD	ABC23	ABC23	1244		1244		Y	78	Unresolved
<input type="checkbox"/>	ABC23	AUF	ABC23	ABC23	1244		1244		Y	72	Unresolved
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244		1244		Y	67	Unresolved
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244		1244		Y	80	Unresolved
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244		NA		Y	80	Unresolved
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244		NA		Y	80	Unresolved



## Compare

Report Name  
JunelIFCPackageEntity  
AsiaAmerMonth  
JuneLast Updated  
04/06/2019

RESOLVE

All (3589)

Unresolved (2345)

Affiliate Correction

Base Clean

On Hold



	Business Unit	Currency	E2K	Dept ID	PSGL		GRANITE		Granite Y/N	Variance	Status
					Base Amount	▼	Base Amount	▼			
<input checked="" type="checkbox"/>	ABC23	YEN	ABC23	ABC23	100		50		Y	56	Unresolved
<input checked="" type="checkbox"/>	ABC23	YEN	ABC23	ABC23	1244		20		Y	70	Unresolved
<input checked="" type="checkbox"/>	ABC23	YEN	ABC23	ABC23	1244		10		Y	80	Unresolved
<input checked="" type="checkbox"/>	ABC23	AUD	ABC23	ABC23	1244		-10		Y	80	Unresolved

Report Name  
JunelFCPackageEntity  
AsiaAmerMonth  
JuneLast Updated  
04/06/2019**REVERSE****ON HOLD****MANUAL ENTRY****PSGL****PSGL**

<input type="checkbox"/>	Business Unit	Currency	E2K	Dept ID	Object Code	Affiliate	Base Amount
<input type="checkbox"/>	ABC23	YEN	121100000	GHK00112	GHK00112	Third Party	50
<input type="checkbox"/>	ABC23	YEN	121100000	GHK00136	GHK00136	Third Party	20
<input type="checkbox"/>	ABC23	YEN	121100000	GHK00105	GHK00105	Third Party	10
<input type="checkbox"/>	ABC23	YEN	121100000	HKGCLEA	HKGCLEA	Third Party	-10

**Subtotal** 342567898**Granite****GRANITE**

<input type="checkbox"/>	Business Unit	Currency	E2K	Dept ID	Object Code	Affiliate	Base Amount
<input type="checkbox"/>	ABC23	YEN	121100000	GHK00112	GHK00112	Third Party	20

**Subtotal** 342567898

Report Name  
JunelFCPackageEntity  
AsiaAmerMonth  
JuneLast Updated  
04/06/2019

CANCEL

SAVE

Reversal of PSGL Data

## PSGL

<input type="checkbox"/>	Business Unit	Currency	E2K	Dept ID	Object Code	Affiliate	Base Amount
<input type="checkbox"/>	ABC23	YEN	121100000	GHK00112	GHK00112	Third Party	-50
<input type="checkbox"/>	ABC23	YEN	121100000	GHK00136	GHK00136	Third Party	-20
<input type="checkbox"/>	ABC23	YEN	121100000	GHK00105	GHK00105	Third Party	-10
<input type="checkbox"/>	ABC23	YEN	121100000	HKGCLEA	HKGCLEA	Third Party	10

Addition of Granite Data

## GRANITE

<input type="checkbox"/>	Business Unit	Currency	E2K	Dept ID	Object Code	Affiliate	Base Amount
<input type="checkbox"/>	ABC23	YEN	121100000	GHK00112	GHK00112	Third Party	20

Subtotal 342567898

Report Name  
JunelFCPackageEntity  
AsiaAmerMonth  
JuneLast Updated  
04/06/2019

REVERSE

ON HOLD

MANUAL ENTRY

## PSGL



## PSGL

<input type="checkbox"/>	Business Unit	Currency	E2K	Dept ID	Object Code	Affiliate	Base Amount
<input type="checkbox"/>	ABC23	YEN	121100000	GHK00112	GHK00112	Third Party	50
<input type="checkbox"/>	ABC23	YEN	121100000	GHK00136	GHK00136	Third Party	20
<input type="checkbox"/>	ABC23	YEN	121100000	GHK00105	GHK00105	Third Party	10
<input type="checkbox"/>	ABC23	YEN	121100000	HKGCLEA	HKGCLEA	Third Party	-10

Subtotal 342567898

## Granite



## GRANITE

<input type="checkbox"/>	Business Unit	Currency	E2K	Dept ID	Object Code	Affiliate	Base Amount
<input type="checkbox"/>	ABC23	YEN	121100000	GHK00112	GHK00112	Third Party	20

Subtotal 342567898

Report Name  
JunelFCPackageEntity  
AsiaAmerMonth  
JuneLast Updated  
04/06/2019

REVERSE

ON HOLD

MANUAL ENTRY

Business Unit	Currency	PSGL	GRANITE
ABC23	YEN	0	Base Amount ▾
ABC23	YEN	20	
ABC23	YEN	0	
ABC23	YEN	0	

## On Hold

Are you sure you want to put the action on-hold?

Contact Account Manager ▾

Add a comment

Placeholder text

CANCEL

SAVE

Report Name  
JunelFCPackageEntity  
AsiaAmerMonth  
JuneLast Updated  
04/06/2019

REVERSE

ON HOLD

MANUAL ENTRY



## PSGL



## PSGL

<input type="checkbox"/>	Business Unit	Currency	E2K	Dept ID	Object Code	Affiliate	Base Amount
<input type="checkbox"/>	ABC23	YEN	121100000	GHK00112	GHK00112	Third Party	50
<input type="checkbox"/>	ABC23	YEN	121100000	GHK00136	GHK00136	Third Party	20
<input type="checkbox"/>	ABC23	YEN	121100000	GHK00105	GHK00105	Third Party	10
<input type="checkbox"/>	ABC23	YEN	121100000	HKGCLEA	HKGCLEA	Third Party	-10

Subtotal 342567898

## Granite



## GRANITE

<input type="checkbox"/>	Business Unit	Currency	E2K	Dept ID	Object Code	Affiliate	Base Amount
<input type="checkbox"/>	ABC23	YEN	121100000	GHK00112	GHK00112	Third Party	20

Subtotal 342567898

# Report Name

## JuneIFCPackage

# Entity

# AsiaAmer

# Month **June**

Last Updated  
**04/06/2019**

## CANCEL

**SAVE**

# Manual Entries

## UPLOAD

PSGL	GRANITE						
Business Unit	Currency	E2K	Dept ID	Object Code	Affiliate	Base Amount	Base Amount
<input type="checkbox"/> ABC23	YE	121100000	GHK00112	GHK00112	0	50	

# + Add New Line

# Existing Entries

						PSGL	GRANITE	
<input type="checkbox"/>	<input type="checkbox"/> Business Unit	<input type="checkbox"/> Currency	<input type="checkbox"/> E2K	<input type="checkbox"/> Dept ID	<input type="checkbox"/> Object Code	<input type="checkbox"/> Affiliate	Base Amount	Base Amount
<input type="checkbox"/>	ABC23	YEN	121100000	GHK00112	GHK00112	Third Party	50	0
<input type="checkbox"/>	ABC23	YEN	121100000	GHK00136	GHK00136	Third Party	20	20
<input type="checkbox"/>	ABC23	YEN	121100000	GHK00105	GHK00105	Third Party	10	0
<input type="checkbox"/>	ABC23	YEN	121100000	HKGCLEA	HKGCLEA	Third Party	-10	0

**Subtotal** 342567898



## Compare

Report Name  
JunelIFCPackageEntity  
AsiaAmerMonth  
JuneLast Updated  
04/06/2019

All (2345)

Unresolved (2345)

Affiliate Correction

Base Clean

On Hold (1)

 Business Unit Currency E2K Dept ID

PSGL

GRANITE

 ABC23

YEN

ABC23

ABC23

Base Amount ▲

Base Amount ▲

Variance ▲ Status ▲

100

80

20

On Hold

# Affiliate Correction


< Compare
Report Name  
JuneIFCPackageEntity  
AsiaAmerMonth  
JuneLast Updated  
04/06/2019

All (3589)

Unresolved (2345)

**Affiliate Correction**

Base Clean

On Hold (1)



	Business Unit	Currency	E2K	E2K Declarable	Affiliate	Affiliate Declarable	PRC Declarable	Base Amount	Y/N	Base Amount	Variance	Alert
<input type="checkbox"/>	G9297	GBP	1111010000	N	Third Party	N	N	100	Y	80	-	E2K and PRC not decl
<input type="checkbox"/>	G9297	YEN	1111010000	N	Third Party	N	N	100	Y	80	-	E2K and PRC not decl
<input type="checkbox"/>	G9297	HKD	1111010000	N	Third Party	N	N	100	Y	80	-	E2K and PRC not decl
<input type="checkbox"/>	G9297	CNH	1111010000	ID Third Party	T9000	T9000	ICHAP01	100	N	NA	-	E2K and PRC not decl
<input type="checkbox"/>	G9297	NZD	1111010000	ID Third Party	Third Party	N	ICHAP01	100	N	NA	-	E2K and PRC not decl
<input type="checkbox"/>	G9297	YEN	1111010000	ID Third Party	Third Party	N	ICHAP01	100	Y	80	-	E2K and PRC not decl
<input type="checkbox"/>	G9297	YEN	S6570	ID Third Party	S6570	N	ICHAP01	100	Y	80	-	E2K and PRC not decl
<input type="checkbox"/>	G9297	HKD	1213000801	ID Third Party	Third Party	N	ICHAP01	100	N	NA	-	E2K and PRC not decl
<input type="checkbox"/>	G9297	JPY	1213000801	ID Third Party	Third Party	N	ICHAP01	100	N	80	-	E2K and PRC not decl
<input type="checkbox"/>	G9297	USD	1213000801	ID Third Party	Third Party	N	ICHAP01	100	Y	80	-	E2K and PRC not decl
<input type="checkbox"/>	G9297	CNH	1213000801	ID Third Party	Third Party	N	ICHAP01	100	Y	80	-	E2K and PRC not decl
<input type="checkbox"/>	G9297	AUD	1213000801	ID Third Party	Third Party	N	ICHAP01	100	Y	80	-	E2K and PRC not decl

Report Name  
JunelFCPackage

Entity  
AsiaAmer

Month  
June

Last Updated  
04/06/2019

REVERSE

SUPPRESS

MANUAL ENTRY

## PSGL



	Business Unit	Currency	E2K	Dept ID	Object Code	Affiliate	PSGL	Base Amount
<input type="checkbox"/>	G9297	AUD	1111010000	GHK00112	GHK00112	Third Party		50
<input type="checkbox"/>	G9297	AUD	1111010000	GHK00136	GHK00136	Third Party		20
								Subtotal 342567898

## Granite



	Business Unit	Currency	E2K	Dept ID	Object Code	Affiliate	GRANITE	Base Amount
<input type="checkbox"/>	G9297	AUD	1111010000	GHK00112	GHK00112	Third Party		20
<input type="checkbox"/>	G9297	AUD	1111010000	GHK00112	GHK00112	Third Party		20
								Subtotal 342567898



## Reverse

CANCEL

SAVE



Reversal of PSGL Data

### PSGL



	Business Unit	Currency	E2K	Dept ID	Object Code	Affiliate	Base Amount
<input type="checkbox"/>	G9297	AUD	1111010000	GHK00112	GHK00112	Third Party	50
<input type="checkbox"/>	G9297	AUD	1111010000	GHK00136	GHK00136	Third Party	20
							<b>Subtotal 342567898</b>

Addition of Granite Data

### Granite



	Business Unit	Currency	E2K	Dept ID	Object Code	Affiliate	Base Amount
<input type="checkbox"/>	G9297	AUD	1111010000	GHK00112	GHK00112	Third Party	20
<input type="checkbox"/>	G9297	AUD	1111010000	GHK00112	GHK00112	Third Party	20
							<b>Subtotal 342567898</b>



Report Name  
JunelFCPackage

Entity  
AsiaAmer

Month  
June

Last Updated  
04/06/2019

REVERSE

SUPPRESS

MANUAL ENTRY

## PSGL



					PSGL		
	Business Unit	Currency	E2K	Dept ID	Object Code	Affiliate	Base Amount
<input type="checkbox"/>	G9297	AUD	1111010000	GHK00112	GHK00112	Third Party	50
<input type="checkbox"/>	G9297	AUD	1111010000	GHK00136	GHK00136	Third Party	20
							Subtotal 342567898

## Granite



					GRANITE		
	Business Unit	Currency	E2K	Dept ID	Object Code	Affiliate	Base Amount
<input type="checkbox"/>	G9297	AUD	1111010000	GHK00112	GHK00112	Third Party	20
<input type="checkbox"/>	G9297	AUD	1111010000	GHK00112	GHK00112	Third Party	20
							Subtotal 342567898

< Supress

CANCEL

SAVE



## PSGL



	Business Unit	Currency	E2K	Dept ID	Object Code	Affiliate	Base Amount
<input type="checkbox"/>	G9297	AUD	1111010000	GHK00112	GHK00112	Third Party	50
<input type="checkbox"/>	G9297	AUD	1111010000	GHK00136	GHK00136	Third Party	20
							<b>Subtotal</b> 342567898

## Granite



	Business Unit	Currency	E2K	Dept ID	Object Code	Affiliate	Base Amount
<input type="checkbox"/>	G9297	AUD	1111010000	GHK00112	GHK00112	Third Party	20
<input type="checkbox"/>	G9297	AUD	1111010000	GHK00112	GHK00112	Third Party	20
							<b>Subtotal</b> 342567898

Report Name  
JunelFCPackageEntity  
AsiaAmerMonth  
JuneLast Updated  
04/06/2019

CANCEL

SAVE

PSGL

 Business Unit Currency G9297

AUD

 G9297

AUD

**Alert**

Are you sure you want to suppress these accounts.

CANCEL

SAVE

Granite

 Business Unit Currency E2K Dept ID Object Code Affiliate**GRANITE**

Base Amount

 G9297

AUD

1111010000

GHK00112

GHK00112

Third Party

 G9297

AUD

1111010000

GHK00112

GHK00112

Third Party

Subtotal 342567898



Report Name  
JunelFCPackage

Entity  
AsiaAmer

Month  
June

Last Updated  
04/06/2019

REVERSE

SUPPRESS

MANUAL ENTRY



## PSGL



	Business Unit	Currency	E2K	Dept ID	Object Code	Affiliate	Base Amount
<input type="checkbox"/>	G9297	AUD	1111010000	GHK00112	GHK00112	Third Party	50
<input type="checkbox"/>	G9297	AUD	1111010000	GHK00136	GHK00136	Third Party	20
							Subtotal 342567898

## Granite



	Business Unit	Currency	E2K	Dept ID	Object Code	Affiliate	Base Amount
<input type="checkbox"/>	G9297	AUD	1111010000	GHK00112	GHK00112	Third Party	20
<input type="checkbox"/>	G9297	AUD	1111010000	GHK00112	GHK00112	Third Party	20
							Subtotal 342567898



## Manual Entry

CANCEL

SAVE



PSGL



Business Unit	Currency	E2K	Dept ID	Object Code	Affiliate	Base Amount
<input type="checkbox"/> G9297	AUD	1111010000	GHK00112	GHK00112	GHK00112	50
<input type="checkbox"/> G9297	AUD	1111010000	GHK00136	GHK00136	GHK00112	20

Subtotal 342567898

+ Add New Line

## Compare

Report Name  
JunelIFCPackageEntity  
AsiaAmerMonth  
JuneLast Updated  
04/06/2019

FREEZE GL

All (3589)

Unresolved (2345)

Affiliate Correction

**Base Clean**

On Hold (1)



<input type="checkbox"/>	Business Unit	Currency	E2K	E2K Declarable	Affiliate	Affiliate Declarable	PRC Declarable	Base Amount	Y/N	Base Amount	Variance
--------------------------	---------------	----------	-----	----------------	-----------	----------------------	----------------	-------------	-----	-------------	----------

<input type="checkbox"/>	G9297	GBP	1111010000	N	Third Party	N	N	100	Y	80	-
<input type="checkbox"/>	G9297	YEN	1111010000	N	Third Party	N	N	100	Y	80	-
<input type="checkbox"/>	G9297	HKD	1111010000	N	Third Party	N	N	100	Y	80	-
<input type="checkbox"/>	G9297	CNH	1111010000	ID Third Party	T9000	T9000	ICHAP01	100	N	NA	-
<input type="checkbox"/>	G9297	NZD	1111010000	ID Third Party	Third Party	N	ICHAP01	100	N	NA	-
<input type="checkbox"/>	G9297	YEN	1111010000	ID Third Party	Third Party	N	ICHAP01	100	Y	80	-
<input type="checkbox"/>	G9297	YEN	S6570	ID Third Party	S6570	N	ICHAP01	100	Y	80	-
<input type="checkbox"/>	G9297	HKD	1213000801	ID Third Party	Third Party	N	ICHAP01	100	N	NA	-
<input type="checkbox"/>	G9297	JPY	1213000801	ID Third Party	Third Party	N	ICHAP01	100	N	80	-
<input type="checkbox"/>	G9297	USD	1213000801	ID Third Party	Third Party	N	ICHAP01	100	Y	80	-
<input type="checkbox"/>	G9297	CNH	1213000801	ID Third Party	Third Party	N	ICHAP01	100	Y	80	-
<input type="checkbox"/>	G9297	AUD	1213000801	ID Third Party	Third Party	N	ICHAP01	100	Y	80	-



# PRC Computation

Report Name  
JunelFCPackageEntity  
AsiaAmerMonth  
JuneLast Updated  
04/06/2019

DEFINE AXIS

COMPUTE PRC

<input type="checkbox"/> Business Unit	<input type="checkbox"/> Currency ▲	<input type="checkbox"/> E2K	<input type="checkbox"/> Affiliate	<input type="checkbox"/> Affiliate	<input type="checkbox"/> Base Amount ▲	<input type="checkbox"/> Stream Quality ▲
<input type="checkbox"/> G9297	GBP	1111010000	Third Party	Third Party	100	Automatic
<input type="checkbox"/> G9297	YEN	1111010000	Third Party	Third Party	100	Automatic
<input type="checkbox"/> G9297	HKD	1111010000	Third Party	Third Party	100	Automatic
<input type="checkbox"/> G9297	CNH	1111010000	T9000	T9000	100	<u>Rule Driven</u>
<input type="checkbox"/> G9297	NZD	1111010000	Third Party	Third Party	100	<u>Manual</u>
<input type="checkbox"/> G9297	YEN	1111010000	Third Party	Third Party	100	<u>Manual</u>
<input type="checkbox"/> G9297	YEN	S6570	S6570	S6570	100	<u>Manual</u>
<input type="checkbox"/> G9297	HKD	1213000801	Third Party	Third Party	100	<u>Manual</u>
<input type="checkbox"/> G9297	JPY	1213000801	Third Party	Third Party	100	<u>Rule Driven</u>
<input type="checkbox"/> G9297	USD	1213000801	Third Party	Third Party	100	<u>Manual</u>
<input type="checkbox"/> G9297	CNH	1213000801	Third Party	Third Party	100	Automatic
<input type="checkbox"/> G9297	AUD	1213000801	Third Party	Third Party	100	<u>Manual</u>



COMPUTE PRC

Business Unit	Currency	E2K	Affiliate	Affiliate	Base Amount	Stream Quality
G9297	GBP	1111010000	Third Party	Third Party	100	Automatic

## Manual

 Action Date Analyst 1.1.1 Reverse

04/01/2018

John Doe

CREATE A RULE

 1.1.1 Reverse

04/01/2018

John Doe

CREATE A RULE

 1.1.1 Reverse

04/01/2018

John Doe

CREATE A RULE



Business Unit	Currency	E2K	Affiliate	Affiliate	Base Amount	Stream Quality
G9297	GBP	1111010000	Third Party	Third Party	100	Automatic

## Manual

Action

Date ▾

Analyst

1.1.1 Reverse

04/01/2018

John Doe

CREATE A RULE

1.1.1 Reverse

04/01/2018

John Doe

CREATE A RULE

1.1.1 Reverse

04/01/2018

John Doe

CREATE A RULE

# PRC Computation

Report Name  
JunelFCPackageEntity  
AsiaAmerMonth  
JuneLast Updated  
04/06/2019

DEFINE AXIS

COMPUTE PRC

	Business Unit	Currency	E2K	Affiliate	Affiliate	Base Amount	Stream Quality
<input type="checkbox"/>	G9297	GBP					<a href="#">Rule Driven</a>
<input type="checkbox"/>	G9297	YEN					<a href="#">Rule Driven</a>
<input type="checkbox"/>	G9297	HKD					<a href="#">Rule Driven</a>
<input type="checkbox"/>	G9297	CNH					<a href="#">Rule Driven</a>
<input type="checkbox"/>	G9297	NZD					<a href="#">Manual</a>
<input type="checkbox"/>	G9297	YEN					<a href="#">Manual</a>
<input type="checkbox"/>	G9297	YEN					<a href="#">Manual</a>
<input type="checkbox"/>	G9297	HKD	1213000801	Third Party	Third Party	100	<a href="#">Manual</a>
<input type="checkbox"/>	G9297	JPY	1213000801	Third Party	Third Party	100	<a href="#">Rule Driven</a>
<input type="checkbox"/>	G9297	USD	1213000801	Third Party	Third Party	100	<a href="#">Manual</a>
<input type="checkbox"/>	G9297	CNH	1213000801	Third Party	Third Party	100	<a href="#">Rule Driven</a>
<input type="checkbox"/>	G9297	AUD	1213000801	Third Party	Third Party	100	<a href="#">Manual</a>

## Define Axis

### Define Axis for PRC Computation for Hybrid Accounts

 E2K CCY Dept ID

CANCEL

SAVE



# PRC Computation

Report Name  
JunelFCPPackageEntity  
AsiaAmerMonth  
JuneLast Updated  
04/06/2019

DEFINE AXIS

COMPUTE PRC

<input type="checkbox"/> Business Unit	Currency ▾	E2K	Affiliate	Affiliate	Base Amount ▾	Stream Type ▾
<input type="checkbox"/> G9297	GBP	1111010000	Third Party	Third Party	100	Automatic
<input type="checkbox"/> G9297	YEN	1111010000	Third Party	Third Party	100	Automatic
<input type="checkbox"/> G9297	HKD	1111010000	Third Party	Third Party	100	Automatic
<input type="checkbox"/> G9297	CNH	1111010000	T9000	T9000	100	<u>Rule Driven</u>
<input type="checkbox"/> G9297	NZD	1111010000	Third Party	Third Party	100	<u>Manual</u>
<input type="checkbox"/> G9297	YEN	1111010000	Third Party	Third Party	100	<u>Manual</u>
<input type="checkbox"/> G9297	YEN	S6570	S6570	S6570	100	<u>Manual</u>
<input type="checkbox"/> G9297	HKD	1213000801	Third Party	Third Party	100	<u>Manual</u>
<input type="checkbox"/> G9297	JPY	1213000801	Third Party	Third Party	100	<u>Rule Driven</u>
<input type="checkbox"/> G9297	USD	1213000801	Third Party	Third Party	100	<u>Manual</u>
<input type="checkbox"/> G9297	CNH	1213000801	Third Party	Third Party	100	Automatic
<input type="checkbox"/> G9297	AUD	1213000801	Third Party	Third Party	100	<u>Manual</u>



# Financial Review

Report Name  
JunelFCPackageEntity  
AsiaAmerMonth  
JuneLast Updated  
04/06/2019

Conso Summary



Conso Detail



Rec Summary



Rec Detail

<input type="checkbox"/> Accounts	Accounts Description	Amount	GAM ADI (MARG Details)	Final Amount (MARG Details)	interco Declaration
<input type="checkbox"/> <u>IRT100000</u>	Net Banking Income	758,881	Third Party	Third Party	100
<input type="checkbox"/> <u>Overhead Expenses</u>	Overhead Expenses	335,036	Third Party	Third Party	100
<input type="checkbox"/> <u>IRT200000</u>	Gross Operating Profit	423,845	Third Party	Third Party	100
<input type="checkbox"/> <u>IRT310000</u>	Net Cost of Risk	1111010000	T9000	T9000	100
<input type="checkbox"/> <u>IRT400000</u>	Operating Profit	413,920	Third Party	Third Party	100
<input type="checkbox"/> <u>IRT611000</u>	Income before Tax	1111010000	Third Party	Third Party	100
<input type="checkbox"/> <u>IRT612000</u>	Current Income tax	9	S6570	S6570	100
<input type="checkbox"/> <u>IRT610000</u>	Deferred Tax	59,183	Third Party	Third Party	100
<input type="checkbox"/> <u>IRT60000G</u>	Actual Income tax	354,725	Third Party	Third Party	100
<input type="checkbox"/> <u>IAT010000</u>	Total Cash, due from central banks	1213000801	Third Party	Third Party	100
<input type="checkbox"/> <u>IAT20000</u>	Total financial assets	1213000801	Third Party	Third Party	100



## IFC Reports

Report Name  
JunelFCPackageEntity  
AsiaAmerMonth  
JuneLast Updated  
04/06/2019

<input type="checkbox"/>	Type	Accounts Description	Amount	GAM ADJ (Marg Detail)	Interco Declaration	Nature	Correct Signage	E2k Dec	PRC Dec	Affiliate Dec	Consistency Che
<input type="checkbox"/>	G9297	GBP	1111010000	Third Party	0	DEBIT	-	-	-	-	OK
<input type="checkbox"/>	G9297	YEN	1111010000	Third Party	0	DEBIT	-	-	-	-	OK
<input type="checkbox"/>	G9297	HKD	1111010000	Third Party	0	DEBIT	-	-	-	-	OK
<input type="checkbox"/>	G9297	CNH	1111010000	T9000	T9000	DEBIT	+	+	+	+	OK
<input type="checkbox"/>	G9297	NZD	1111010000	Third Party	Third Party	CREDIT	+	+	+	+	N
<input type="checkbox"/>	G9297	YEN	1111010000	Third Party	Third Party	CREDIT	+	+	+	+	OK
<input type="checkbox"/>	G9297	YEN	S6570	S6570	S6570	CREDIT	+	+	+	+	OK
<input type="checkbox"/>	G9297	HKD	1213000801	Third Party	Third Party	CREDIT	+	+	+	+	OK
<input type="checkbox"/>	G9297	JPY	1213000801	Third Party	Third Party	CREDIT	+	+	+	+	N
<input type="checkbox"/>	G9297	USD	1213000801	Third Party	Third Party	DEBIT	+	+	+	+	OK
<input type="checkbox"/>	G9297	CNH	1213000801	Third Party	Third Party	DEBIT	-	-	-	-	OK
<input type="checkbox"/>	G9297	AUD	1213000801	Third Party	Third Party	CREDIT	-	-	-	-	OK



























