

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
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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



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	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



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RESOLVE

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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



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RESOLVE

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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



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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

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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

< Reverse
Report Name
JunelFCPackageEntity
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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

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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

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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

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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

← Manual Entry

Report Name

JuneIFCPackage

Entity

AsiaAmer

Mont
June

Last Updated
04/06/2019

CANCEL

SAVE

Manual Entries

UPLOAD

PSGL	GRANITE
<input type="checkbox"/> <input type="text"/> Business Unit	<input type="text"/> <input type="text"/> Currency
<input type="text"/> <input type="text"/> E2K	<input type="text"/> <input type="text"/> Dept ID
<input type="text"/> <input type="text"/> Object Code	<input type="text"/> <input type="text"/> Affiliate
<input type="text"/> <input type="text"/> Base Amount	<input type="text"/> <input type="text"/> Base Amount

+ Add New Line

Existing Entries

	Business Unit	Currency	E2K	Dept ID	Object Code	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
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All (2345)

Unresolved (2345)

Affiliate Correction

Base Clean

On Hold (1)

 Business Unit Currency E2K Dept ID

PSGL

GRANITE

Base Amount ▲

Base Amount ▲

Variance ▲

Status ▲

 ABC23

YEN

ABC23

ABC23

100

80

20

On Hold

Affiliate Correction

<
Compare
Report Name
JuneIFCPackageEntity
AsiaAmerMonth
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04/06/2019

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	Alert
<input type="checkbox"/>	G9297	GBP	1111010000	N	Third Party	N	N	100	E2K and PRC not decl
<input type="checkbox"/>	G9297	YEN	1111010000	N	Third Party	N	N	100	E2K and PRC not decl
<input type="checkbox"/>	G9297	HKD	1111010000	N	Third Party	N	N	100	E2K and PRC not decl
<input type="checkbox"/>	G9297	CNH	1111010000	ID Third Party	T9000	T9000	ICHAP01	100	E2K and PRC not decl
<input type="checkbox"/>	G9297	NZD	1111010000	ID Third Party	Third Party	N	ICHAP01	100	E2K and PRC not decl
<input type="checkbox"/>	G9297	YEN	1111010000	ID Third Party	Third Party	N	ICHAP01	100	E2K and PRC not decl
<input type="checkbox"/>	G9297	YEN	S6570	ID Third Party	S6570	N	ICHAP01	100	E2K and PRC not decl
<input type="checkbox"/>	G9297	HKD	1213000801	ID Third Party	Third Party	N	ICHAP01	100	E2K and PRC not decl
<input type="checkbox"/>	G9297	JPY	1213000801	ID Third Party	Third Party	N	ICHAP01	100	E2K and PRC not decl
<input type="checkbox"/>	G9297	USD	1213000801	ID Third Party	Third Party	N	ICHAP01	100	E2K and PRC not decl
<input type="checkbox"/>	G9297	CNH	1213000801	ID Third Party	Third Party	N	ICHAP01	100	E2K and PRC not decl
<input type="checkbox"/>	G9297	AUD	1213000801	ID Third Party	Third Party	N	ICHAP01	100	E2K and PRC not decl

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04/06/2019**REVERSE****SUPPRESS****MANUAL ENTRY****PSGL**

						PSGL	
<input type="checkbox"/>	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	
<input type="checkbox"/>	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



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
							Subtotal 342567898

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
							Subtotal 342567898



Report Name
JunelFCPackage

Entity
AsiaAmer

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June

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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
							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

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JunelFCPackageEntity
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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

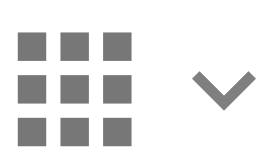
1111010000

GHK00112

GHK00112

Third Party

Subtotal 342567898



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Entity
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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



PSGL

Business Unit

Business Unit

Currency

E2K

Dept ID

Object Code

Affiliate

Base Amount

 G9297

AUD

1111010000

GHK00112

GHK00112

GHK00112

50

 G9297

AUD

1111010000

GHK00136

GHK00136

GHK00112

20

Subtotal 342567898

+ Add New Line



Compare

Report Name
JuneIFCPackageEntity
AsiaAmerMonth
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04/06/2019

FREEZE GL

All (3589)

Unresolved (2345)

Affiliate Correction

Base Clean

On Hold (1)



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

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



PRC Computation

Report Name
JunelFCPackageEntity
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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>



Manual

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

Manual Actions

<input type="checkbox"/> Action	<input type="checkbox"/> Date	<input type="checkbox"/> Analyst	
<input type="checkbox"/> 1.1.1 Reverse	04/01/2018	John Doe	CREATE A RULE
<input type="checkbox"/> 1.1.1 Reverse	04/01/2018	John Doe	CREATE A RULE
<input type="checkbox"/> 1.1.1 Reverse	04/01/2018	John Doe	CREATE A RULE



PRC Computation

Report Name
JunelFCPackageEntity
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04/06/2019

DEFINE AXIS

COMPUTE PRC

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

Define Axis

Define Axis for PRC Computation for Hybrid Accounts

 E2K CCY Dept ID

CANCEL

SAVE



PRC Computation

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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

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Conso Summary



Conso Detail



Rec Summary



Rec Detail



YTD Comparison

<input type="checkbox"/>	Accounts	Accounts Description	Amount	ADJUSTED	Final Amount	Rec	
<input type="checkbox"/>	<u>IRT100000</u>	Net Banking Income	758,881	0	758,881	100	
<input type="checkbox"/>	<u>Overhead Expenses</u>	Overhead Expenses	335,036	345,998	867,456	100	
<input type="checkbox"/>	<u>IRT200000</u>	Gross Operating Profit	423,845	345	424,567	100	
<input type="checkbox"/>	<u>IRT310000</u>	Net Cost of Risk	1111010	0	111010	100	
<input type="checkbox"/>	<u>IRT400000</u>	Operating Profit	413,920	456,678	923,567	100	
<input type="checkbox"/>	<u>IRT611000</u>	Income before Tax	1111010	234,789	356,789	100	
<input type="checkbox"/>	<u>IRT612000</u>	Current Income tax	9	0	9	100	
<input type="checkbox"/>	<u>IRT610000</u>	Deferred Tax	59,183	56,445	105,679	100	
<input type="checkbox"/>	<u>IRT60000G</u>	Actual Income tax	354,725	4,556	358,907	100	
<input type="checkbox"/>	<u>IAT010000</u>	Total Cash, due from central banks	345,567	2,390	347,890	100	
<input type="checkbox"/>	<u>IAT20000</u>	Total financial assets	678,890	3,900	381,567	100	



IFC Reports

Report Name
JunelFCPackageEntity
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04/06/2019

<input type="checkbox"/>	Type	Accounts Description	Aggregates	Original	Adjusted	Final Conso	Nature	Correct Signage	Inconsis-	Rec<=Conso	Rec Illogical	Consistency Che
									tency			
<input type="checkbox"/>	G9297	Lorem Ipsum	3456789	Third Party	0	0	DEBIT					OK
<input type="checkbox"/>	G9297	Lorem Ipsum	4638387	Third Party	0	0	DEBIT					OK
<input type="checkbox"/>	G9297	Lorem Ipsum	6467347	Third Party	0	0	DEBIT					OK
<input type="checkbox"/>	G9297	Lorem Ipsum	63424258	T9000	T9000	T9000	DEBIT					OK
<input type="checkbox"/>	G9297	Lorem Ipsum	54332568	Third Party	Third Party	Third Party	CREDIT					N
<input type="checkbox"/>	G9297	Lorem Ipsum	63738495	Third Party	Third Party	Third Party	CREDIT					OK
<input type="checkbox"/>	G9297	Lorem Ipsum	9987643	S6570	S6570	S6570	CREDIT					OK
<input type="checkbox"/>	G9297	Lorem Ipsum	8545684	Third Party	Third Party	Third Party	CREDIT					OK
<input type="checkbox"/>	G9297	Lorem Ipsum	3433345	Third Party	Third Party	Third Party	CREDIT					N
<input type="checkbox"/>	G9297	Lorem Ipsum	4566336	Third Party	Third Party	Third Party	DEBIT					OK
<input type="checkbox"/>	G9297	Lorem Ipsum	4578832	Third Party	Third Party	Third Party	DEBIT					OK
<input type="checkbox"/>	G9297	Lorem Ipsum	7832345	Third Party	Third Party	Third Party	CREDIT					OK



