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	A	B	C	D	E	F	G	H
1	Unique Id	Metadata	Metadata	Metadata	Metadata	Metric	Metadata	Account Type
2		CCID	CCName	Sr. Num.	GLAcct Name	Cost	Provider Name	Account Type
3	ABC HQ NA-Overhead--Rent & Utilities	100	Overhead	50050	Rent & Utilities	\$736,167	ABC HQ NA	
4	ABC HQ NA-Overhead--Other costs	100	Overhead	50100	Other costs	\$1,040	ABC HQ NA	
5	ABC HQ NA-Overhead--Legal fees-50120	100	Overhead	50120	Legal fees	\$603	ABC HQ NA	
6	ABC HQ NA-Overhead--Grounds-50400	100	Overhead	50400	Grounds	\$113,488	ABC HQ NA	
7	ABC HQ NA-Overhead--Facilities-53832	100	Overhead	53832	Facilities	\$3,087	ABC HQ NA	
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accounting	50050	Salary Labor	\$736,166.53	ABC HQ NA	
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accounting	50100	Hourly Regular Labor	\$1,040.00	ABC HQ NA	
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accounting	50120	OT Regular Labor	\$602.91	ABC HQ NA	
11	ABC HQ NA-Accounting--Fringe Charge In-50400	001	Accounting	50400	Fringe Charge In	\$113,487.86	ABC HQ NA	
12	ABC HQ NA-Accounting--License, Fees, Dues &-53832	001	Accounting	53832	License, Fees, Dues &	\$3,087.00	ABC HQ NA	
13	ABC HQ NA-Accounting--Employee Benefits -53840	001	Accounting	53840	Employee Benefits	\$10,085.67	ABC HQ NA	
14	ABC HQ NA-Accounting--Employee Benefits-Diamond-53840	001	Accounting	53840	Employee Benefits-Diamond	\$64,623.76	ABC HQ NA	
15	ABC HQ NA-Accounting--Safety Awards-53840	001	Accounting	53840	Safety Awards	\$30,701.03	ABC HQ NA	
16	ABC HQ NA-Accounting--Instruction & Training-53850	001	Accounting	53850	Instruction & Training	\$3,171.38	ABC HQ NA	
17	ABC HQ NA-Accounting--Telephone-53866	001	Accounting	53866	Telephone	\$7,810.76	ABC HQ NA	
18	ABC HQ NA-Accounting--Overnight delivery-53872	001	Accounting	53872	Overnight delivery	\$289.96	ABC HQ NA	
19	ABC HQ NA-Accounting--T&E Travel-53890	001	Accounting	53890	T&E Travel	\$11,559.02	ABC HQ NA	
20	ABC HQ NA-Accounting--T&E Meals-53892	001	Accounting	53892	T&E Meals	\$5,180.92	ABC HQ NA	
21	ABC HQ NA-Accounting--T&E Entertainment-53894	001	Accounting	53894	T&E Entertainment	\$3,892.10	ABC HQ NA	
22	ABC HQ NA-Accounting--T&E Auto Expense-53896	001	Accounting	53896	T&E Auto Expense	\$6,828.89	ABC HQ NA	
23	ABC HQ NA-Accounting--T&E Air Fare-53898	001	Accounting	53898	T&E Air Fare	\$12,989.59	ABC HQ NA	
24	ABC HQ NA-Accounting--No Markup-0	017	Accounting	53892	OT Regular Labor	\$0.00	ABC HQ NA	
25	ABC HQ NA-Accounting--Markup-1199.4	018	Accounting	53892	Fringe Charge In	\$1,199.40	ABC HQ NA	
26	ABC HQ NA-Accounting--Markup-13808.17	019	Accounting	53892	License, Fees, Dues &	\$13,808.17	ABC HQ NA	
27	ABC HQ NA-Accounting--PassThru-412.25	020	Accounting	53892	Employee Benefits	\$412.25	ABC HQ NA	
28	ABC HQ NA-Accounting--Markup-2000	021	Accounting	53892	Employee Benefits-Diamond	\$2,000.00	ABC HQ NA	
29	ABC HQ NA-Accounting--Markup-1483.14	022	Accounting	53892	Safety Awards	\$1,483.14	ABC HQ NA	
30	ABC HQ NA-Accounting--Markup-16508	023	Accounting	53892	Instruction & Training	\$16,508.00	ABC HQ NA	
31	ABC HQ NA-Accounting--Markup-2833.85	024	Accounting	53892	Telephone	\$2,833.85	ABC HQ NA	
32	ABC HQ NA-Accounting--Markup-500000	025	Accounting	53892	Overnight delivery	\$3,892.10	ABC HQ NA	
33	ABC HQ NA-Audit--T&E Meals-53892	004	Audit	53892	T&E Meals	\$424,420	ABC HQ NA	
34	ABC HQ NA-Audit--T&E Entertainment-53894	004	Audit	53894	T&E Entertainment	\$323,410	ABC HQ NA	
35	ABC HQ NA-Audit--T&E Auto Expense-53896	004	Audit	53896	T&E Auto Expense	\$492,130	ABC HQ NA	
36	ABC HQ NA-Audit--T&E Air Fare-53898	004	Audit	53898	T&E Air Fare	\$652,200	ABC HQ NA	
37	ABC HQ NA-Audit--Supplies-53900	004	Audit	53900	Supplies	\$288,470	ABC HQ NA	
38	ABC HQ NA-Audit--Supplies-53900	004	Audit	53900	Supplies	\$288,470	ABC HQ NA	



Scenario1

MASTER DATA

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FX Rates	123

INTERCOMPANY TRANSACTIONS

Services	▼
CSA	▼
Royalty/IP	▼

Dashboard Info Goes Here.