Save Scenario

SCENARIO INPUTS

Entity Map — 123

Account Pool — 92

Account Data

Account Types

Tiering Configuration

Allocation Groups

Mark-up Rates — 7

Tax Rates — 12

FX Rates — 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Account Pool

Status

	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	

Save Scenario

SCENARIO INPUTS

Entity Map `123`

Account Pool `92`

   Account Data

   Account Types

   Tiering Configuration

   Allocation Groups

Mark-up Rates `7`

Tax Rates ⚠ `12`

FX Rates ✖ `12`

Allocation Logic

SCENARIO OUTPUTS

Allocate

Account Pool

⋮ | Status

Assign Account Type

Filter by: Select a Filter ▾   + Add Filter

Clear Filter

No Filter Selected

Account Line Items

Account Type Operation	Account Type Summary

Pre Assignment   ITEMS REMAINING: 4000

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metadata
2		CCID	CCName	Sr. Num.
3	ABC HQ NA-Overhead--Rent & Utilities	100	Overhead	50050
4	ABC HQ NA-Overhead--Other costs	100	Overhead	50100
5	ABC HQ NA-Overhead--Legal fees-50120	100	Overhead	50120
6	ABC HQ NA-Overhead--Grounds-50400	100	Overhead	50400
7	ABC HQ NA-Overhead--Facilities-53832	100	Overhead	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accounting	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accounting	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accounting	50120
11	ABC HQ NA-Accounting--Fringe Charge In-50400	001	Accounting	50400
12	ABC HQ NA-Accounting--License, Fees, Dues &-53832	001	Accounting	53832
13	ABC HQ NA-Accounting--Employee Benefits -53840	001	Accounting	53840
14	ABC HQ NA-Accounting--Employee Benefits-Diamond-53840	001	Accounting	53840
15	ABC HQ NA-Accounting--Safety Awards-53840	001	Accounting	53840

Post Assignment   ITEMS ASSIGNED: 0

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metadata
2		CCID	CCName	Sr. Num.
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

Save Scenario

SCENARIO INPUTS

Entity Map	123
Account Pool	92
Account Data	
Account Types	
Tiering Configuration	
Allocation Groups	
Mark-up Rates	7
Tax Rates	⚠ 12
FX Rates	❌ 12
Allocation Logic	

SCENARIO OUTPUTS

[Allocate]

Account Pool

[⋮] [Status]

Assign Account Type

Filter by: [GLAcct Name ▾] [+ Add Filter] [Clear Filter]

GL ACCOUNT	ITEMS	AMOUNT	ACCOUNT TYPE
Salary Labor	23	$105,234,456	Markup ▾
T&E Travel	12	$1,234,456	No Markup ▾
Rent & Utilities	23	$57,734,456	Overhead w/ N ▾

Account Line Items

Account Type Operation	Account Type Summary

Pre Assignment ITEMS REMAINING: 0

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metadata
2		CCID	CCName	Sr. Num.
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

Post Assignment ITEMS ASSIGNED: 4000

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metadata
2		CCID	CCName	Sr. Num.
3	ABC HQ NA-Overhead--Rent & Utilities	100	Overhead	50050
4	ABC HQ NA-Overhead--Other costs	100	Overhead	50100
5	ABC HQ NA-Overhead--Legal fees-50120	100	Overhead	50120
6	ABC HQ NA-Overhead--Grounds-50400	100	Overhead	50400
7	ABC HQ NA-Overhead--Facilities-53832	100	Overhead	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accounting	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accounting	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accounting	50120
11	ABC HQ NA-Accounting--Fringe Charge In-50400	001	Accounting	50400
12	ABC HQ NA-Accounting--License, Fees, Dues &-53832	001	Accounting	53832
13	ABC HQ NA-Accounting--Employee Benefits -53840	001	Accounting	53840
14	ABC HQ NA-Accounting--Employee Benefits-Diamond-53840	001	Accounting	53840
15	ABC HQ NA-Accounting--Safety Awards-53840	001	Accounting	53840

Save Scenario

SCENARIO INPUTS

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Mark-up Rates — 7

Tax Rates — ⚠ 12

FX Rates — ❌ 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Account Pool

⋮ | Status

Assign Account Type

Filter by: | Cost Center ▾ | Provider ▾ | + Add Filter | Clear Filter

COST CENTER	PROVIDER	ITEMS	AMOUNT	ACCOUNT TYPE
Accounting	ABC HQ NA	23	$1,234,456	Markup ▾
Audit	ABC HQ US	12	$1,234,456	No Markup ▾
Corporate Communications	ABC HQ EU	23	$5,734,456	Overhead ▾

Account Line Items

Account Type Operation | Account Type Summary

Pre Assignment   ITEMS REMAINING: 0

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metadata
2		CCID	CCName	Sr. Num.
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

Post Assignment   ITEMS ASSIGNED: 4000

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metadata
2		CCID	CCName	Sr. Num.
3	ABC HQ NA-Overhead--Rent & Utilities	100	Overhead	50050
4	ABC HQ NA-Overhead--Other costs	100	Overhead	50100
5	ABC HQ NA-Overhead--Legal fees-50120	100	Overhead	50120
6	ABC HQ NA-Overhead--Grounds-50400	100	Overhead	50400
7	ABC HQ NA-Overhead--Facilities-53832	100	Overhead	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accounting	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accounting	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accounting	50120
11	ABC HQ NA-Accounting--Fringe Charge In-50400	001	Accounting	50400
12	ABC HQ NA-Accounting--License, Fees, Dues &-53832	001	Accounting	53832
13	ABC HQ NA-Accounting--Employee Benefits -53840	001	Accounting	53840
14	ABC HQ NA-Accounting--Employee Benefits-Diamond-53840	001	Accounting	53840
15	ABC HQ NA-Accounting--Safety Awards-53840	001	Accounting	53840

Scenario1

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SCENARIO INPUTS

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Mark-up Rates — 7

Tax Rates ⚠ 12

FX Rates ✖ 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Account Pool

Status

Assign Account Type

Filter by: Cost Center ▾ Provider ▾ + Add Filter   Clear Filter

COST CENTER	PROVIDER	ITEMS	AMOUNT	ACCOUNT TYPE
Accounting	ABC HQ NA	23	$1,234,456	Markup ▾
Audit	ABC HQ US	12	$1,234,456	No Markup ▾
Corporate Communications	ABC HQ EU	23	$5,734,456	Overhead ▾

Account Line Items

Account Type Operation | **Account Type Summary**

Report   Download Report

	A	B	C	D	E	F	G	H	I	J	K
1	**Account Type**	**Line Items**	**Line Item Totals**								
2	Markup	155	123,456.014								
3	No Markup	564	123,456.014								
4	Passthrough	541	123,456.014								
5	OH No Markup	2	123,456.014								
6	OH w/ Markup	6	123,456.014								
7	Direct	657	123,456.014								
8	Unassigned	15	123,456.014								
9	**Total Assigned**	**1925**	**123,456.014**								
10	**Total Unassigned**	**15**	**456.014**								
11	**Total Line Items**	**1940**	**123,456.014**								
12											
13											
14											
15											

Scenario1

Save Scenario

SCENARIO INPUTS

Entity Map — 123

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Mark-up Rates — 7

Tax Rates — ⚠ 12

FX Rates — ✖ 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Account Pool

Status

Assign Account Type

Filter by: Cost Center ▾   Provider ▾   + Add Filter   Clear Filter

Overhead Allocation

✕

Overhead has been defined as an Account Type. Overhead must be allocated.

Dismiss   View Overhead

	PROVIDER	ITEMS	AMOUNT	ACCOUNT TYPE
	ABC HQ NA	23	$1,234,456	Markup ▾
	ABC HQ US	12	$1,234,456	No Markup ▾
Corporate Communications	ABC HQ EU	23	$5,734,456	Overhead ▾

Account Line Items

Account Type Operation | **Account Type Summary**

Report

Download Report

	A	B	C	D	E	F	G	H	I	J	K
1	**Account Type**	**Line Items**	**Line Item Totals**								
2	Markup	155	123,456.014								
3	No Markup	564	123,456.014								
4	Passthrough	541	123,456.014								
5	OH No Markup	2	123,456.014								
6	OH w/ Markup	6	123,456.014								
7	Direct	657	123,456.014								
8	Unassigned	15	123,456.014								
9	**Total Assigned**	**1925**	**123,456.014**								
10	**Total Unassigned**	**15**	**456.014**								
11	**Total Line Items**	**1940**	**123,456.014**								
12											
13											
14											
15											

Scenario1

Save Scenario

SCENARIO INPUTS

Entity Map   123

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    Allocation Groups

Mark-up Rates   7

Tax Rates   ⚠ 12

FX Rates   ❌ 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Account Pool

⋮   Status

Overhead Allocation   ALLOCATION LOGIC ITEMS: 1   ITEMS ASSIGNED: 15 of 15   AMOUNT ASSIGNED: $6,325,381.051 of $6,325,381.051

PROVIDER		CATEGORY	VALUE	PERCENT	DRIVER	PERCENT
All	⋮	Department	All	100% ⋮	Headcount	100% ⋮

Amount: $6,325,381.051   Amount items: 15   **Total Category Amount: 100%**   **Total Driver Amount: 100%**

+ Add Another

Overhead Line Items

Overhead Operation	Overhead Summary

Pre Allocation   ITEMS REMAINING: 0   **Post Allocation**   ITEMS ASSIGNED: 15

Pre Allocation:

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

Post Allocation:

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	100	Somename	50050
4	ABC HQ NA-Somename--Other costs	100	Somename	50100
5	ABC HQ NA-Somename--Legal fees-50120	100	Somename	50120
6	Weird Provider-Somename--Grounds-50400	100	Somename	50400
7	ABC HQ NA-Somename--Facilities-53832	100	Somename	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accounting	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accounting	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accounting	50120
11	ABC HQ NA-Accounting--Fringe Charge In-50400	001	Accounting	50400
12	ABC HQ NA-Accounting--License, Fees, Dues &-53832	001	Accounting	53832
13	ABC HQ NA-Accounting--Employee Benefits -53840	001	Accounting	53840
14	ABC HQ NA-Accounting--Employee Benefits-Diamond-53840	001	Accounting	53840
15	ABC HQ NA-Accounting--Safety Awards-53840	001	Accounting	53840

Save Scenario

SCENARIO INPUTS

Entity Map — 123

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Mark-up Rates — 7

Tax Rates ⚠ 12

FX Rates ❌ 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Account Pool

Status

Overhead Allocation

ALLOCATION LOGIC ITEMS: 1   ITEMS ASSIGNED: 15 of 15   AMOUNT ASSIGNED: $6,325,381.051 of $6,325,381.051

PROVIDER		CATEGORY	VALUE	PERCENT	DRIVER	PERCENT
All	Add Exclusion	Department	All	100%	Headcount	100%
Amount: $6,325... ...15	Delete	**Total Category Amount: 100%**			**Total Driver Amount: 100%**	

+ Add Another

Overhead Line Items

Overhead Operation | Overhead Summary

Pre Allocation   ITEMS REMAINING: 0

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

Post Allocation   ITEMS ASSIGNED: 15

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	100	Somename	50050
4	ABC HQ NA-Somename--Other costs	100	Somename	50100
5	ABC HQ NA-Somename--Legal fees-50120	100	Somename	50120
6	Weird Provider-Somename--Grounds-50400	100	Somename	50400
7	ABC HQ NA-Somename--Facilities-53832	100	Somename	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accounting	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accounting	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accounting	50120
11	ABC HQ NA-Accounting--Fringe Charge In-50400	001	Accounting	50400
12	ABC HQ NA-Accounting--License, Fees, Dues &-53832	001	Accounting	53832
13	ABC HQ NA-Accounting--Employee Benefits -53840	001	Accounting	53840
14	ABC HQ NA-Accounting--Employee Benefits-Diamond-53840	001	Accounting	53840
15	ABC HQ NA-Accounting--Safety Awards-53840	001	Accounting	53840

Save Scenario

SCENARIO INPUTS

Entity Map — 123

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Mark-up Rates — 7

Tax Rates — ⚠ 12

FX Rates — ✖ 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Account Pool

Status

Overhead Allocation

ALLOCATION LOGIC ITEMS: 1 | ITEMS ASSIGNED: 10 of 15 | AMOUNT ASSIGNED: $6,276,758.659 of $6,325,381.051

PROVIDER	CATEGORY	VALUE	PERCENT	DRIVER	PERCENT
All	Department	All	100%	Headcount	100%
-Provider101					

Amount: $6,276,758.659 | Amount items: 10

Total Category Amount: 100%   Total Driver Amount: 100%

+ Add Another

Overhead Line Items

Overhead Operation | Overhead Summary

Pre Allocation ITEMS REMAINING: 5

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	100	Somename	50050
4	ABC HQ NA-Somename--Other costs	100	Somename	50100
5	ABC HQ NA-Somename--Legal fees-50120	100	Somename	50120
6	Weird Provider-Somename--Grounds-50400	100	Somename	50400
7	ABC HQ NA-Somename--Facilities-53832	100	Somename	53832
8				
9				
10				
11				
12				
13				
14				
15				

Post Allocation ITEMS ASSIGNED: 10

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	100	Somename	50050
4	ABC HQ NA-Somename--Other costs	100	Somename	50100
5	ABC HQ NA-Somename--Legal fees-50120	100	Somename	50120
6	Weird Provider-Somename--Grounds-50400	100	Somename	50400
7	ABC HQ NA-Somename--Facilities-53832	100	Somename	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accounting	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accounting	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accounting	50120
11	ABC HQ NA-Accounting--Fringe Charge In-50400	001	Accounting	50400
12	ABC HQ NA-Accounting--License, Fees, Dues &-53832	001	Accounting	53832
13				
14				
15				

Save Scenario

Account Pool

Status

SCENARIO INPUTS

Entity Map — 123

Account Pool — 92

  Account Data

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  Overhead Allocation

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Mark-up Rates — 7

Tax Rates — ⚠ 12

FX Rates — ❌ 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Overhead Allocation

ALLOCATION LOGIC ITEMS: 2   ITEMS ASSIGNED: 15 of 15   AMOUNT ASSIGNED: $6,325,381.051 of $6,325,381.051

PROVIDER	CATEGORY	VALUE	PERCENT	DRIVER	PERCENT
All	Department	All	100%	Headcount	100%
-Provider101					

Amount: $6,276,758.659   Amount items: 10

Total Category Amount: 100%   Total Driver Amount: 100%

PROVIDER	CATEGORY	VALUE	PERCENT	DRIVER	PERCENT
Provider101	Department	255	75%	Headcount	100%
	Line_Item_ID	Gratuities	25%		

Amount: $-48,622.3917   Amount items: 5

Total Category Amount: 100%   Total Driver Amount: 100%

Overhead Line Items

Overhead Operation   Overhead Summary

Pre Allocation   ITEMS REMAINING: 0

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

Post Allocation   ITEMS ASSIGNED: 15

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	100	Somename	50050
4	ABC HQ NA-Somename--Other costs	100	Somename	50100
5	ABC HQ NA-Somename--Legal fees-50120	100	Somename	50120
6	Weird Provider-Somename--Grounds-50400	100	Somename	50400
7	ABC HQ NA-Somename--Facilities-53832	100	Somename	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accounting	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accounting	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accounting	50120
11	ABC HQ NA-Accounting--Fringe Charge In-50400	001	Accounting	50400
12	ABC HQ NA-Accounting--License, Fees, Dues &-53832	001	Accounting	53832
13	ABC HQ NA-Accounting--Employee Benefits -53840	001	Accounting	53840
14	ABC HQ NA-Accounting--Employee Benefits-Diamond-53840	001	Accounting	53840
15	ABC HQ NA-Accounting--Safety Awards-53840	001	Accounting	53840

Scenario1

Save Scenario

SCENARIO INPUTS

Entity Map — 123

Account Pool — 92
- Account Data
- Account Types
- **Overhead Allocation**
- Tiering Configuration
- Allocation Groups

Mark-up Rates — 7

Tax Rates ⚠ — 12

FX Rates ❌ — 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Account Pool

Add Item

Clear Item

Delete

Status

Overhead Allocation

ALLOCATION LOGIC ITEMS: 2 | ITEMS ASSIGNED: 15 of 15 | AMOUNT ASSIGNED... 6,325,381.051

PROVIDER		CATEGORY	VALUE	PERCENT	DRIVER	PERCENT
All ▼	⋮	Department ▼	All ▼	100%	⋮	Headcount ▼	100%	⋮
-Provider101	⋮						

Amount: $6,276,758.659 | Amount items: 10

Total Category Amount: 100% | | Total Driver Amount: 100%

| Provider101 ▼ | ⋮ | Department ▼ | 255 ▼ | 75% | ⋮ | Headcount ▼ | 100% | ⋮ |
| | | Line_Item_ID ▼ | Gratuities ▼ | 25% | | | |

Amount: $-48,622.3917 | Amount items: 5

Total Category Amount: 100% | | Total Driver Amount: 100%

Overhead Line Items

Overhead Operation | Overhead Summary

Pre Allocation   ITEMS REMAINING: 0

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

Post Allocation   ITEMS ASSIGNED: 15

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	100	Somename	50050
4	ABC HQ NA-Somename--Other costs	100	Somename	50100
5	ABC HQ NA-Somename--Legal fees-50120	100	Somename	50120
6	Weird Provider-Somename--Grounds-50400	100	Somename	50400
7	ABC HQ NA-Somename--Facilities-53832	100	Somename	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accounting	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accounting	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accounting	50120
11	ABC HQ NA-Accounting--Fringe Charge In-50400	001	Accounting	50400
12	ABC HQ NA-Accounting--License, Fees, Dues &-53832	001	Accounting	53832
13	ABC HQ NA-Accounting--Employee Benefits -53840	001	Accounting	53840
14	ABC HQ NA-Accounting--Employee Benefits-Diamond-53840	001	Accounting	53840
15	ABC HQ NA-Accounting--Safety Awards-53840	001	Accounting	53840

Save Scenario

Account Pool

⋮   Status

Overhead Allocation

ALLOCATION LOGIC ITEMS: 2 | ITEMS ASSIGNED: 15 of 15 | AMOUNT ASSIGNED: $6,325,381.051 of $6,325,381.051

PROVIDER		CATEGORY	VALUE	PERCENT	DRIVER	PERCENT
All ▾	⋮	Department ▾	All ▾	100% ⋮	Headcount ▾	100% ⋮
-Provider101	⋮					

Amount: $6,276,758.659 | Amount items: 10

Total Category Amount: 100%   Total Driver Amount: 100%

PROVIDER		CATEGORY	VALUE	PERCENT	DRIVER	PERCENT
Provider101 ▾	⋮	Department ▾	255 ▾	75% ⋮	Headcount ▾	100% ⋮
		Line_Item_ID ▾	Gratuities ▾	25% ⋮		

Amount: $-48,622.3917 | Amount items: 5

Total Category Amount: 100%   Total Driver Amount: 100%

Overhead Line Items

Overhead Operation | **Overhead Summary**

Report   Download Report

	A	B	C	D	E	F	G	H	I	J	K	L
1	Pre-OH Allocation			Post-OH Allocation								
2	Providers	Department	Amount	Department	Amount							
3	SP1	Dept 1 OH	100	Dept 1 OH	0							
4		Dept 2	100	Dept 2	200							
5		Dept 3	100	Dept 3	200							
6		Dept 4 OH	100	Dept 4 OH	0							
7	SP2	Dept 1 OH	100	Dept 1 OH	0							
8		Dept 2	100	Dept 2	150							
9		Dept 3	100	Dept 3	250							
10		Dept 4 OH	100	Dept 4 OH	0							
11	SP3	Dept 1 OH	100	Dept 1 OH	0							
12		Dept 2	100	Dept 2	150							
13		Dept 3	100	Dept 3	250							
14		Dept 4 OH	100	Dept 4 OH	0							
15	SP4	Dept 1 OH	100	Dept 1 OH	0							

SCENARIO OUTPUTS

Allocate

Save Scenario

SCENARIO INPUTS

Entity Map — 123

Account Pool — 92
   Account Data
   Account Types
   Tiering Configuration
   Allocation Groups

Mark-up Rates — 7

Tax Rates ⚠ 12

FX Rates ✖ 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Account Pool

⋮   Status

Assign Allocation Group

ITEMS GROUPED: 0 of 4000   TOTAL GROUPED: $0 of $6,325,381.051

ALLOCATION GROUP NAME	FILTER			ITEMS	AMOUNT
Group Name	Filter by:	Select a Column ▾	Select a Value ▾ ＋	0	0

+ Add Another

Allocation Group Line Items

Allocation Group Operation   Allocation Group Summary

Pre Assignment   ITEMS REMAINING: 4000

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	100	Somename	50050
4	ABC HQ NA-Somename--Other costs	100	Somename	50100
5	ABC HQ NA-Somename--Legal fees-50120	100	Somename	50120
6	Weird Provider-Somename--Grounds-50400	100	Somename	50400
7	ABC HQ NA-Somename--Facilities-53832	100	Somename	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accounting	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accounting	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accounting	50120
11	ABC HQ NA-Accounting--Fringe Charge In-50400	001	Accounting	50400
12	ABC HQ NA-Accounting--License, Fees, Dues &-53832	001	Accounting	53832
13	ABC HQ NA-Accounting--Employee Benefits -53840	001	Accounting	53840
14	ABC HQ NA-Accounting--Employee Benefits-Diamond-53840	001	Accounting	53840
15	ABC HQ NA-Accounting--Safety Awards-53840	001	Accounting	53840

Post Assignment   ITEMS ASSIGNED: 0

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

Save Scenario

SCENARIO INPUTS

Entity Map — 123

Account Pool — 92
- Account Data
- Account Types
- Tiering Configuration
- **Allocation Groups**

Mark-up Rates — 7

Tax Rates ⚠ 12

FX Rates ✖ 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Account Pool

Status

Assign Allocation Group

ITEMS GROUPED: **17** of 4000 | TOTAL GROUPED: **$1,011,517.38** of $6,325,381.051

ALLOCATION GROUP NAME	FILTER				ITEMS	AMOUNT
Group1	Filter by:	CCID	001	+	17	$1,011,517.38

+ Add Another

Allocation Group Line Items

Allocation Group Operation | Allocation Group Summary

Pre Assignment — ITEMS REMAINING: 3,983

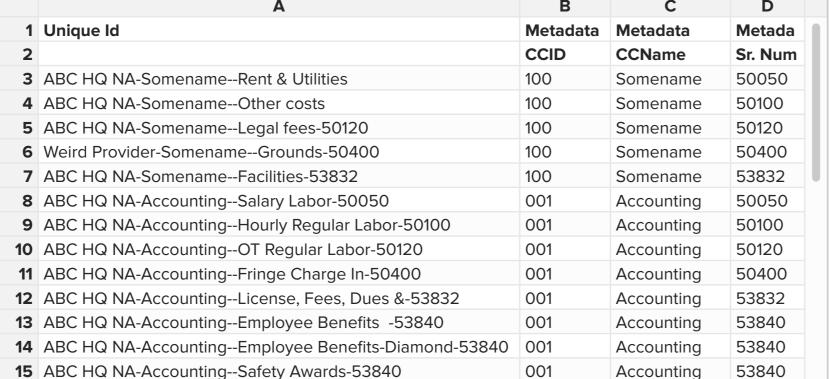|	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	100	Somename	50050
4	ABC HQ NA-Somename--Other costs	100	Somename	50100
5	ABC HQ NA-Somename--Legal fees-50120	100	Somename	50120
6	Weird Provider-Somename--Grounds-50400	100	Somename	50400
7	ABC HQ NA-Somename--Facilities-53832	100	Somename	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accounting	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accounting	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accounting	50120
11	ABC HQ NA-Accounting--Fringe Charge In-50400	001	Accounting	50400
12	ABC HQ NA-Accounting--License, Fees, Dues &-53832	001	Accounting	53832
13	ABC HQ NA-Accounting--Employee Benefits -53840	001	Accounting	53840
14	ABC HQ NA-Accounting--Employee Benefits-Diamond-53840	001	Accounting	53840
15	ABC HQ NA-Accounting--Safety Awards-53840	001	Accounting	53840

Post Assignment — ITEMS ASSIGNED: 17

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	100	Somename	50050
4	ABC HQ NA-Somename--Other costs	100	Somename	50100
5	ABC HQ NA-Somename--Legal fees-50120	100	Somename	50120
6	Weird Provider-Somename--Grounds-50400	100	Somename	50400
7	ABC HQ NA-Somename--Facilities-53832	100	Somename	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accounting	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accounting	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accounting	50120
11	ABC HQ NA-Accounting--Fringe Charge In-50400	001	Accounting	50400
12	ABC HQ NA-Accounting--License, Fees, Dues &-53832	001	Accounting	53832
13	ABC HQ NA-Accounting--Employee Benefits -53840	001	Accounting	53840
14	ABC HQ NA-Accounting--Employee Benefits-Diamond-53840	001	Accounting	53840
15	ABC HQ NA-Accounting--Safety Awards-53840	001	Accounting	53840

Save Scenario

SCENARIO INPUTS

Entity Map `123`

Account Pool `92`

   Account Data

   Account Types

   Tiering Configuration

   Allocation Groups

Mark-up Rates `7`

Tax Rates ⚠ `12`

FX Rates ✖ `12`

Allocation Logic

SCENARIO OUTPUTS

Allocate

Account Pool

Status

Assign Allocation Group

ITEMS GROUPED: **17** of 4000 | TOTAL GROUPED: **$1,011,517.38** of $6,325,381.051

ALLOCATION GROUP NAME	FILTER					ITEMS	AMOUNT
Group1	Filter by:	CCID ▾	001 ▾	▾	Select a Filter ▾ Select a Value▾ ➕	17	$1,011,517.38

And
And Not

+ Add Another

Allocation Group Line Items

Allocation Group Operation	Allocation Group Summary

Pre Assignment   ITEMS REMAINING: 3,983

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	100	Somename	50050
4	ABC HQ NA-Somename--Other costs	100	Somename	50100
5	ABC HQ NA-Somename--Legal fees-50120	100	Somename	50120
6	Weird Provider-Somename--Grounds-50400	100	Somename	50400
7	ABC HQ NA-Somename--Facilities-53832	100	Somename	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accounting	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accounting	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accounting	50120
11	ABC HQ NA-Accounting--Fringe Charge In-50400	001	Accounting	50400
12	ABC HQ NA-Accounting--License, Fees, Dues &-53832	001	Accounting	53832
13	ABC HQ NA-Accounting--Employee Benefits -53840	001	Accounting	53840
14	ABC HQ NA-Accounting--Employee Benefits-Diamond-53840	001	Accounting	53840
15	ABC HQ NA-Accounting--Safety Awards-53840	001	Accounting	53840

Post Assignment   ITEMS ASSIGNED: 17

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	100	Somename	50050
4	ABC HQ NA-Somename--Other costs	100	Somename	50100
5	ABC HQ NA-Somename--Legal fees-50120	100	Somename	50120
6	Weird Provider-Somename--Grounds-50400	100	Somename	50400
7	ABC HQ NA-Somename--Facilities-53832	100	Somename	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accounting	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accounting	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accounting	50120
11	ABC HQ NA-Accounting--Fringe Charge In-50400	001	Accounting	50400
12	ABC HQ NA-Accounting--License, Fees, Dues &-53832	001	Accounting	53832
13	ABC HQ NA-Accounting--Employee Benefits -53840	001	Accounting	53840
14	ABC HQ NA-Accounting--Employee Benefits-Diamond-53840	001	Accounting	53840
15	ABC HQ NA-Accounting--Safety Awards-53840	001	Accounting	53840

Scenario1

Save Scenario

SCENARIO INPUTS

Entity Map — 123

Account Pool — 92
- Account Data
- Account Types
- **Tiering Configuration**
- Allocation Groups

Mark-up Rates — 7

Tax Rates — ⚠ 12

FX Rates — ❌ 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Account Pool

⋮ | Status

Tiering Configuration

ITEMS ASSIGNED: 0 of 4000 | TOTAL ASSIGNED: $0 of $6,325,381.051

| Tier Assignment | Tier Flow |

Tiering has not been activated for this Scenario. To activate tiering use the settings panel.

Activate Tiering

Tier Assignment Line Items

Tier Assignment Operation | Tier Assignment Summary

No data available.

SCENARIO INPUTS

Entity Map — 123

Account Pool — 92
- Account Data
- Account Types
- Tiering Configuration
- Allocation Groups

Mark-up Rates — 7

Tax Rates — ⚠ 12

FX Rates — ✖ 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Account Pool

Status

	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 Lab				Hourly Regular Labor	$1,040.00	ABC HQ NA	
10	ABC HQ NA-Accounting--OT Regular Labor-				OT Regular Labor	$602.91	ABC HQ NA	
11	ABC HQ NA-Accounting--Fringe Charge In-5				Fringe Charge In	$113,487.86	ABC HQ NA	
12	ABC HQ NA-Accounting--License, Fees, Due				License, Fees, Dues &	$3,087.00	ABC HQ NA	
13	ABC HQ NA-Accounting--Employee Benefits				Employee Benefits	$10,085.67	ABC HQ NA	
14	ABC HQ NA-Accounting--Employee Benefits				Employee Benefits-Diamond	$64,623.76	ABC HQ NA	
15	ABC HQ NA-Accounting--Safety Awards-538				Safety Awards	$30,701.03	ABC HQ NA	
16	ABC HQ NA-Accounting--Instruction & Traini				Instruction & Training	$3,171.38	ABC HQ NA	
17	ABC HQ NA-Accounting--Telephone-53866				Telephone	$7,810.76	ABC HQ NA	
18	ABC HQ NA-Accounting--Overnight delivery				Overnight delivery	$289.96	ABC HQ NA	
19	ABC HQ NA-Accounting--T&E Travel-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	

Scenario Settings

☑ Data linked ❓

☐ Allocation Tiering ❓

Tier number: [1 ▾]

Cancel   **Save Settings**

SCENARIO INPUTS

Entity Map 123

Account Pool 92

   Account Data

   Account Types

   Tiering Configuration

   Allocation Groups

Mark-up Rates 7

Tax Rates ⚠ 12

FX Rates ✕ 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Account Pool

Status

	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 Lab				Hourly Regular Labor	$1,040.00	ABC HQ NA	
10	ABC HQ NA-Accounting--OT Regular Labor-				OT Regular Labor	$602.91	ABC HQ NA	
11	ABC HQ NA-Accounting--Fringe Charge In-5				Fringe Charge In	$113,487.86	ABC HQ NA	
12	ABC HQ NA-Accounting--License, Fees, Due				License, Fees, Dues &	$3,087.00	ABC HQ NA	
13	ABC HQ NA-Accounting--Employee Benefits				Employee Benefits	$10,085.67	ABC HQ NA	
14	ABC HQ NA-Accounting--Employee Benefits				Employee Benefits-Diamond	$64,623.76	ABC HQ NA	
15	ABC HQ NA-Accounting--Safety Awards-538				Safety Awards	$30,701.03	ABC HQ NA	
16	ABC HQ NA-Accounting--Instruction & Traini				Instruction & Training	$3,171.38	ABC HQ NA	
17	ABC HQ NA-Accounting--Telephone-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	

Warning

Activating Allocation Tiering can not be undone. Are you sure you want to proceed?

Cancel Proceed

Save Scenario

SCENARIO INPUTS

Entity Map	123
Account Pool	**92**
Account Data	
Account Types	
Tiering Configuration	
Allocation Groups	
Mark-up Rates	7
Tax Rates	⚠ 12
FX Rates	✖ 12
Allocation Logic	

SCENARIO OUTPUTS

Allocate

Account Pool

Status

Tiering Configuration

ITEMS ASSIGNED: 0 of 4000   TOTAL ASSIGNED: $0 of $6,325,381.051

Tier Assignment	Tier Flow

Tier Assignment Filtering

TIER	FILTER	ITEMS	AMOUNT
Select a Tier ▾	Filter by: Select a Provic ▾ ＋	0	0

+ Add Another

Tier Assignment Line Items

Tier Assignment Operation	Tier Assignment Summary

Pre Assignment		ITEMS REMAINING: 4,000
	A	**B**	Meta
---	---	---	---
1	Unique Id	Metadata	Meta
2		CCID	CCN
3	ABC HQ NA-Accountin	100	Acco
4	ABC HQ NA-Accountin	100	Acco
5	ABC HQ NA-Accountin	100	Acco
6	ABC HQ NA-Accountin	100	Acco
7	ABC HQ NA-Accountin	100	Acco
8	ABC HQ NA-Accountin	001	Acco
9	ABC HQ NA-Accountin	001	Acco
10	ABC HQ NA-Accountin	001	Acco
11	ABC HQ NA-Accountin	001	Acco
12	ABC HQ NA-Accountin	001	Acco
13	ABC HQ NA-Accountin	001	Acco

Tier1		ITEMS: 0
	A	**B**	Meta
---	---	---	---
1	Unique Id	Metadata	Meta
2		CCID	CCN
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			

Tier2		ITEMS: 0
	A	**B**	Meta
---	---	---	---
1	Unique Id	Metadata	Meta
2		CCID	CCN
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			

Tier3		ITEMS: 0
	A	**B**	Meta
---	---	---	---
1	Unique Id	Metadata	Meta
2		CCID	CCN
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			

Scenario1

ClientABC > 2015ABC > 2015Q4 > **Scenario1**

Save Scenario

SCENARIO INPUTS

Entity Map	123
Account Pool	**92**
Account Data	
Account Types	
Tiering Configuration	
Allocation Groups	
Mark-up Rates	7
Tax Rates	⚠ 12
FX Rates	✖ 12
Allocation Logic	

SCENARIO OUTPUTS

Allocate

Account Pool

Status

Tiering Configuration

ITEMS ASSIGNED: **100** of 4000 | TOTAL ASSIGNED: **$1,234,567.00** of $6,325,381.051

Tier Assignment	Tier Flow

Tier Assignment Filtering

TIER	FILTER		ITEMS	AMOUNT
Tier1 ▼	Filter by: ABC HQ NA ▼ And	Select a Provic ▼ [+]	100	$1,234,567.00

+ Add Another

Tier Assignment Line Items

Tier Assignment Operation	Tier Assignment Summary

Pre Assignment   ITEMS REMAINING: 4,000

	A	B	Meta
1	Unique Id	Metadata	Meta
2		CCID	CCN
3	ABC HQ NA-Accountin	100	Acco
4	ABC HQ NA-Accountin	100	Acco
5	ABC HQ NA-Accountin	100	Acco
6	ABC HQ NA-Accountin	100	Acco
7	ABC HQ NA-Accountin	100	Acco
8	ABC HQ NA-Accountin	001	Acco
9	ABC HQ NA-Accountin	001	Acco
10	ABC HQ NA-Accountin	001	Acco
11	ABC HQ NA-Accountin	001	Acco
12	ABC HQ NA-Accountin	001	Acco
13	ABC HQ NA-Accountin	001	Acco

Tier1   ITEMS: 0

	A	B	Meta
1	Unique Id	Metadata	Meta
2		CCID	CCN
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			

Tier2   ITEMS: 0

	A	B	Meta
1	Unique Id	Metadata	Meta
2		CCID	CCN
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			

Tier3   ITEMS: 0

	A	B	Meta
1	Unique Id	Metadata	Meta
2		CCID	CCN
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			

Save Scenario

SCENARIO INPUTS

Entity Map | 123

Account Pool | 92

    Account Data

    Account Types

    Tiering Configuration

    Allocation Groups

Mark-up Rates | 7

Tax Rates | 12

FX Rates | 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Account Pool

Status

Tiering Configuration

ITEMS ASSIGNED: **200** of 4000 | TOTAL ASSIGNED: **$2,234,567.00** of $6,325,381.051

Tier Assignment	Tier Flow

Tier Assignment Filtering

TIER	FILTER				ITEMS	AMOUNT
Tier1	Filter by:	ABC HQ NA	And	ABC HQ EU	+	200	$2,234,567.00

+ Add Another

Tier Assignment Line Items

Tier Assignment Operation	Tier Assignment Summary

Pre Assignment ITEMS REMAINING: 3,800

	A	B	Meta
1	Unique Id	Metadata	Meta
2		CCID	CCN
3	ABC HQ NA-Accountin	001	Acco
4	ABC HQ NA-Accountin	001	Acco
5	ABC HQ NA-Accountin	001	Acco
6	ABC HQ NA-Accountin	001	Acco
7	ABC HQ NA-Accountin	001	Acco
8	ABC HQ NA-Accountin	001	Acco
9	ABC HQ NA-Accountin	001	Acco
10	ABC HQ NA-Accountin	001	Acco
11	ABC HQ NA-Accountin	001	Acco
12	ABC HQ NA-Accountin	001	Acco
13	ABC HQ NA-Accountin	001	Acco

Tier1 ITEMS: 200

	A	B	Meta
1	Unique Id	Metadata	Meta
2		CCID	CCN
3	ABC HQ NA-Accountin	100	Acco
4	ABC HQ NA-Accountin	100	Acco
5	ABC HQ NA-Accountin	100	Acco
6	ABC HQ NA-Accountin	100	Acco
7	ABC HQ NA-Accountin	100	Acco
8	ABC HQ NA-Accountin	100	Acco
9	ABC HQ NA-Accountin	100	Acco
10	ABC HQ NA-Accountin	100	Acco
11	ABC HQ NA-Accountin	100	Acco
12	ABC HQ NA-Accountin	100	Acco
13	ABC HQ NA-Accountin	100	Acco

Tier2 ITEMS: 0

	A	B	Meta
1	Unique Id	Metadata	Meta
2		CCID	CCN
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			

Tier3 ITEMS: 0

	A	B	Meta
1	Unique Id	Metadata	Meta
2		CCID	CCN
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			

Save Scenario

Account Pool

Status

Tiering Configuration

ITEMS ASSIGNED: 2,500 of 4000 | TOTAL ASSIGNED: $468,234,567.00 of $6,325,381.051

SCENARIO INPUTS

Entity Map	123
Account Pool	92
Account Data	
Account Types	
Tiering Configuration	
Allocation Groups	
Mark-up Rates	7
Tax Rates	⚠ 12
FX Rates	✕ 12
Allocation Logic	

SCENARIO OUTPUTS

Allocate

Tier Assignment	Tier Flow

Tier Assignment Filtering

TIER	FILTER				ITEMS	AMOUNT
Tier1	Filter by: All	And No▾	Region	EU	1,000	$234,234,567.00
		And No▾	Region	APAC		
		And No▾	Country	USA		

Tier Assignment Line Items

Tier Assignment Operation	Tier Assignment Summary

Pre Assignment	ITEMS REMAINING: 1,500		Tier1	ITEMS: 1,000		Tier2	ITEMS: 1,500		Tier3	ITEMS: 0

	A	B	Meta		A	B	Meta		A	B	Meta		A	B
1	Unique Id	Metadata	Meta	1	Unique Id	Metadata	Meta	1	Unique Id	Metadata	Meta	1	Unique Id	Metadata	Meta
2		CCID	CCN	2		CCID	CCN	2		CCID	CCN	2		CCID	CCN
3	ABC HQ NA-Accountin	100	Acco	3	ABC HQ NA-Accountin	100	Acco	3	ABC HQ NA-Accountin	100	Acco	3		
4	ABC HQ NA-Accountin	100	Acco	4	ABC HQ NA-Accountin	100	Acco	4	ABC HQ NA-Accountin	100	Acco	4		
5	ABC HQ NA-Accountin	100	Acco	5	ABC HQ NA-Accountin	100	Acco	5	ABC HQ NA-Accountin	100	Acco	5		
6	ABC HQ NA-Accountin	100	Acco	6	ABC HQ NA-Accountin	100	Acco	6	ABC HQ NA-Accountin	100	Acco	6		
7	ABC HQ NA-Accountin	100	Acco	7	ABC HQ NA-Accountin	100	Acco	7	ABC HQ NA-Accountin	100	Acco	7		
8	ABC HQ NA-Accountin	001	Acco	8	ABC HQ NA-Accountin	001	Acco	8	ABC HQ NA-Accountin	001	Acco	8		
9	ABC HQ NA-Accountin	001	Acco	9	ABC HQ NA-Accountin	001	Acco	9	ABC HQ NA-Accountin	001	Acco	9		
10	ABC HQ NA-Accountin	001	Acco	10	ABC HQ NA-Accountin	001	Acco	10	ABC HQ NA-Accountin	001	Acco	10		
11	ABC HQ NA-Accountin	001	Acco	11	ABC HQ NA-Accountin	001	Acco	11	ABC HQ NA-Accountin	001	Acco	11		
12	ABC HQ NA-Accountin	001	Acco	12	ABC HQ NA-Accountin	001	Acco	12	ABC HQ NA-Accountin	001	Acco	12		
13	ABC HQ NA-Accountin	001	Acco	13	ABC HQ NA-Accountin	001	Acco	13	ABC HQ NA-Accountin	001	Acco	13		

Scenario1

Save Scenario

SCENARIO INPUTS

Entity Map	123
Account Pool	92
Account Data	
Account Types	
Tiering Configuration	
Allocation Groups	
Mark-up Rates	7
Tax Rates	12
FX Rates	12
Allocation Logic	

SCENARIO OUTPUTS

Allocate

Account Pool

Status

Tiering Configuration

ITEMS ASSIGNED: **4,000** of 4000 | TOTAL ASSIGNED: **$6,325,381.051** of $6,325,381.051

Tier Assignment	Tier Flow

Tier Assignment Filtering

TIER	FILTER			ITEMS	AMOUNT
Tier1	Filter by: All	And No	Region	EU	1,000	$234,234,567.00
		And No	Region	APAC		
		And No	Country	USA		

Tier Assignment Line Items

Tier Assignment Operation	Tier Assignment Summary

Report

Download Report

	A	B	C	D	E	F	G	H	I	J	K
1	**Tier**	**Line Items**	**Amount**								
2	Tier 1	1,000	2,101,567.00								
3	Tier 2	1,500	2,112,567.00								
4	Tier 3	1,500	2,112,567.051								
5	**Total**	**4,000**	**6,325,381.051**								
6											
7											
8											
9											
10											
11											
12											
13											
14											

Scenario1

Save Scenario

SCENARIO INPUTS

Entity Map — 123

Account Pool — 92
- Account Data
- Account Types
- **Tiering Configuration**
- Allocation Groups

Mark-up Rates — 7

Tax Rates — ⚠ — 12

FX Rates — ✖ — 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Account Pool

Status

Tiering Configuration

Tier Assignment	Tier Flow

Define Tier Flow

Tier 1 to Tier 2 — 200	Tier 2 to Tier 3 — 576

Select a Provider Tier department and assign to a Receiver Tier department.

DEPARTMENTS ASSIGNED: 0 of 200

Filter by: Select a Filter

Apply Assignment

TIER 1 ▾	TIER 2 ▾
Search	Search
ABC HQ NA Accounting	ABC Regional Accounting
ABC HQ NA Department 2	ABC Regional Department 2
ABC HQ NA Department 3	ABC Regional Department 3
ABC HQ NA Department 4	ABC Regional Department 4
ABC HQ NA Department 5	ABC Regional Department 5
ABC HQ NA Department 6	ABC Regional Department 6

Tier Flow Summary

Download Report

	A	B	C	D	E
1		Tier 1 to Tier 2		Tier 2 to Tier 3	
2	Tier 1 Departments	Tier 2 Recipients	Tier 2 Departments	Tier 3 Recipients	
3	ABC HQ NA Accounting		ABC Regional Accounting		
4	ABC HQ NA Department 2		ABC Regional Department 2		
5	ABC HQ NA Department 3		ABC Regional Department 3		
6	ABC HQ NA Department 4		ABC Regional Department 4		
7	ABC HQ NA Department 5		ABC Regional Department 5		
8	ABC HQ NA Department 6		ABC Regional Department 6		

Scenario1

Save Scenario

SCENARIO INPUTS

Entity Map — 123

Account Pool — 92
- Account Data
- Account Types
- **Tiering Configuration**
- Allocation Groups

Mark-up Rates — 7

Tax Rates ⚠ 12

FX Rates ✖ 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Account Pool

⋮ | Status

Tiering Configuration

Tier Assignment	**Tier Flow**

Define Tier Flow

Tier 1 to Tier 2 200	Tier 2 to Tier 3 576

Select a Provider Tier department and assign to a Receiver Tier department.

DEPARTMENTS ASSIGNED: **0 of 200**

Filter by: Select a Filter

Apply Assignment

TIER 1 ▾	TIER 2 ▾
Acc ✖	Search 🔍
ABC HQ NA Accounting	ABC Regional Accounting
	ABC Regional Department 2
	ABC Regional Department 3
	ABC Regional Department 4
	ABC Regional Department 5
	ABC Regional Department 6

Tier Flow Summary

Download Report

	A	B	C	D	E
1		Tier 1 to Tier 2		Tier 2 to Tier 3	
2	Tier 1 Departments	Tier 2 Recipients	Tier 2 Departments	Tier 3 Recipients	
3	ABC HQ NA Accounting		ABC Regional Accounting		
4	ABC HQ NA Department 2		ABC Regional Department 2		
5	ABC HQ NA Department 3		ABC Regional Department 3		
6	ABC HQ NA Department 4		ABC Regional Department 4		
7	ABC HQ NA Department 5		ABC Regional Department 5		
8	ABC HQ NA Department 6		ABC Regional Department 6		

Scenario1

Save Scenario

SCENARIO INPUTS

Entity Map — 123

Account Pool — 92
  - Account Data
  - Account Types
  - **Tiering Configuration**
  - Allocation Groups

Mark-up Rates — 7

Tax Rates — ⚠ 12

FX Rates — ❌ 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Account Pool

Status

Tiering Configuration

Tier Assignment	Tier Flow

Define Tier Flow

Tier 1 to Tier 2	200	Tier 2 to Tier 3	576

Select a Provider Tier department and assign to a Receiver Tier department.

DEPARTMENTS ASSIGNED: 0 of 200

Filter by: Select a Filter ▾   **Apply Assignment**

TIER 1 ▾	TIER 2 ▾
Acc ✕	Search 🔍
ABC HQ NA Accounting	ABC Regional Accounting
	ABC Regional Department 2
	ABC Regional Department 3
	ABC Regional Department 4
	ABC Regional Department 5
	ABC Regional Department 6

Tier Flow Summary   Download Report

	A	B	C	D	E
1		Tier 1 to Tier 2		Tier 2 to Tier 3	
2	Tier 1 Departments	Tier 2 Recipients	Tier 2 Departments	Tier 3 Recipients	
3	ABC HQ NA Accounting		ABC Regional Accounting		
4	ABC HQ NA Department 2		ABC Regional Department 2		
5	ABC HQ NA Department 3		ABC Regional Department 3		
6	ABC HQ NA Department 4		ABC Regional Department 4		
7	ABC HQ NA Department 5		ABC Regional Department 5		
8	ABC HQ NA Department 6		ABC Regional Department 6		

ClientABC > 2015ABC > 2015Q4 > **Scenario1**

Save Scenario

SCENARIO INPUTS

Entity Map — 123

Account Pool — 92

   Account Data

   Account Types

   Tiering Configuration

   Allocation Groups

Mark-up Rates — 7

Tax Rates — ⚠ 12

FX Rates — ✖ 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Account Pool

⋮ Status

Tiering Configuration

Tier Assignment	Tier Flow

Define Tier Flow

Tier 1 to Tier 2 200	Tier 2 to Tier 3 576

Select a Provider Tier department and assign to a Receiver Tier department.

DEPARTMENTS ASSIGNED: 0 of 200

Filter by: Select a Filter

Apply Assignment

TIER 1 ▾	TIER 2 ▾
Acc ✖	Search 🔍
ABC HQ NA Accounting	ABC Regional Accounting
	ABC Regional Department 2
	ABC Regional Department 3
	ABC Regional Department 4
	ABC Regional Department 5
	ABC Regional Department 6

Tier Flow Summary

Download Report

	A	B	C	D	E
1		Tier 1 to Tier 2		Tier 2 to Tier 3	
2	Tier 1 Departments	Tier 2 Recipients	Tier 2 Departments	Tier 3 Recipients	
3	ABC HQ NA Accounting		ABC Regional Accounting		
4	ABC HQ NA Department 2		ABC Regional Department 2		
5	ABC HQ NA Department 3		ABC Regional Department 3		
6	ABC HQ NA Department 4		ABC Regional Department 4		
7	ABC HQ NA Department 5		ABC Regional Department 5		
8	ABC HQ NA Department 6		ABC Regional Department 6		

Save Scenario

SCENARIO INPUTS

Entity Map — 123

Account Pool — 92
   Account Data
   Account Types
   Tiering Configuration
   Allocation Groups

Mark-up Rates — 7

Tax Rates — ⚠ 12

FX Rates — ❌ 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Account Pool

⋮ | Status

Tiering Configuration

| Tier Assignment | **Tier Flow** |

Define Tier Flow

| **Tier 1 to Tier 2** 200 | Tier 2 to Tier 3 576 |

Select a Provider Tier department and assign to a Receiver Tier department.

DEPARTMENTS ASSIGNED: 1 of 200

Filter by: Select a Filter ▾

Apply Assignment

TIER 1 ▾	TIER 2 ▾
🔍 Search	🔍 Search
ABC HQ NA Accounting	ABC Regional Accounting
ABC HQ NA Department 2	ABC Regional Department 2
ABC HQ NA Department 3	ABC Regional Department 3
ABC HQ NA Department 4	ABC Regional Department 4
ABC HQ NA Department 5	ABC Regional Department 5
ABC HQ NA Department 6	ABC Regional Department 6

Tier Flow Summary

Download Report

	A	B	C	D	E
1		Tier 1 to Tier 2		Tier 2 to Tier 3	
2	Tier 1 Departments	Tier 2 Recipients	Tier 2 Departments	Tier 3 Recipients	
3	ABC HQ NA Accounting	ABC Regional Accounting, ABC Regional Department 2, ABC Regional Department 3, ABC Regional Department 4, ABC Regional Department 5, ABC Regional Department 6	ABC Regional Accounting		
4	ABC HQ NA Department 2		ABC Regional Department 2		
5	ABC HQ NA Department 3		ABC Regional Department 3		
6	ABC HQ NA Department 4		ABC Regional Department 4		

Scenario1

Save Scenario

SCENARIO INPUTS

Entity Map	123
Account Pool	92
Account Data	
Account Types	
Tiering Configuration	
Allocation Groups	
Mark-up Rates	7
Tax Rates	⚠ 12
FX Rates	✖ 12
Allocation Logic	

SCENARIO OUTPUTS

Allocate

Account Pool

⋮   Status

Tiering Configuration

Tier Assignment	**Tier Flow**

Define Tier Flow

Tier 1 to Tier 2 200	Tier 2 to Tier 3 576

Select a Provider Tier department and assign to a Receiver Tier department.

DEPARTMENTS ASSIGNED: **200 of 200**

Filter by: Select a Filter ▾   Apply Assignment

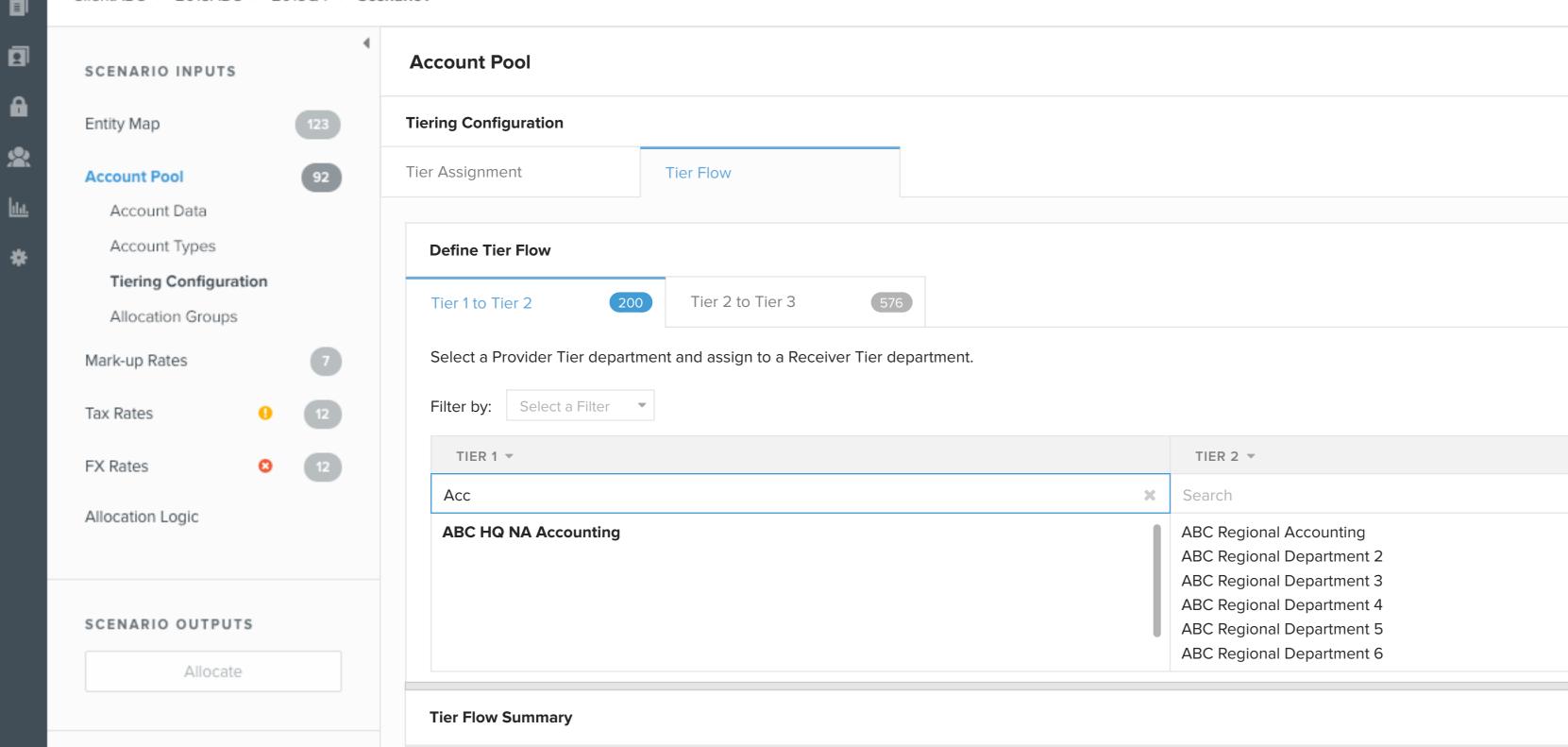| TIER 1 ▾	TIER 2 ▾
Search 🔍	Search 🔍
ABC HQ NA Accounting	ABC Regional Accounting
ABC HQ NA Department 2	ABC Regional Department 2
ABC HQ NA Department 3	ABC Regional Department 3
ABC HQ NA Department 4	ABC Regional Department 4
ABC HQ NA Department 5	ABC Regional Department 5
ABC HQ NA Department 6	ABC Regional Department 6

Tier Flow Summary

Download Report

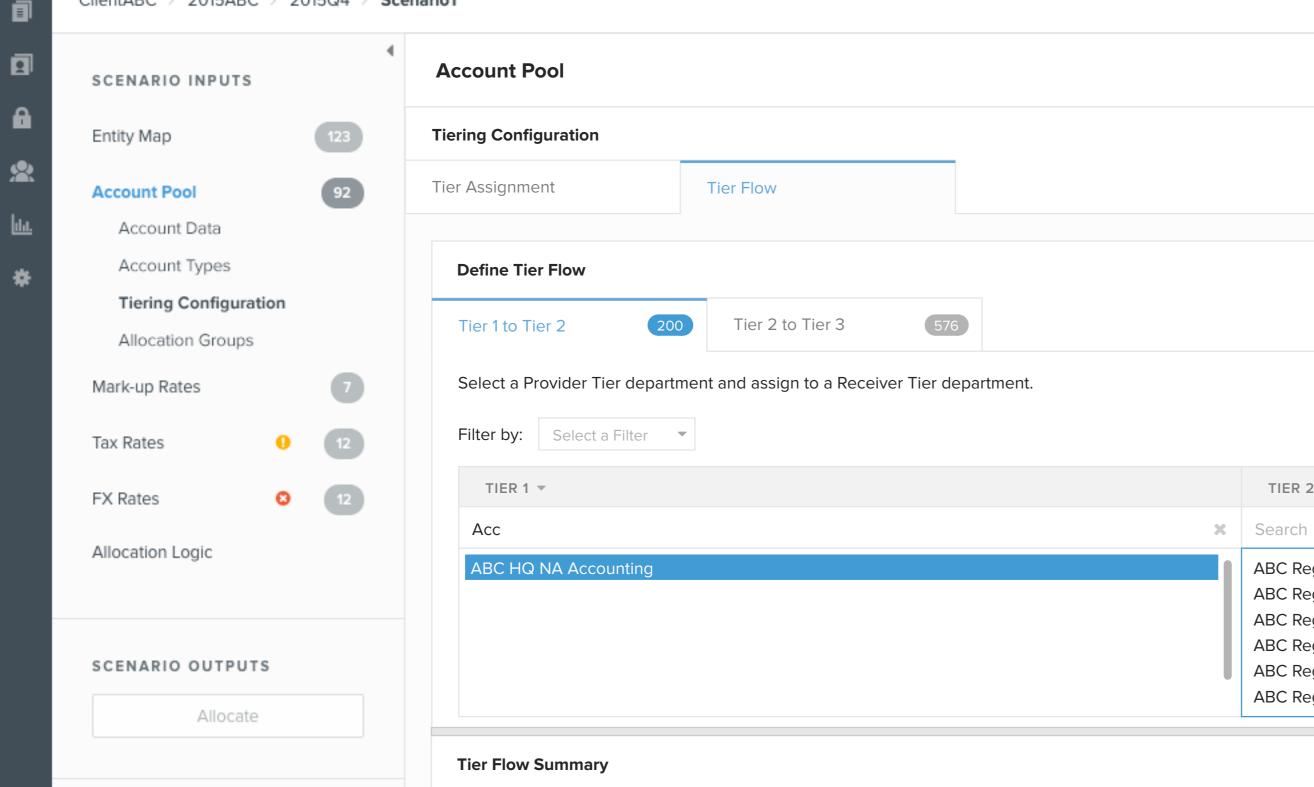|	A	B	C	D	E
1		Tier 1 to Tier 2		Tier 2 to Tier 3	
2	Tier 1 Departments	Tier 2 Recipients	Tier 2 Departments	Tier 3 Recipients	
3	ABC HQ NA Accounting	ABC Regional Accounting, ABC Regional Department 2, ABC Regional Department 3, ABC Regional Department 4, ABC Regional Department 5, ABC Regional Department 6	ABC Regional Accounting	ABC Sub Regional Department 2, ABC Sub Regional Department 3, ABC Sub Regional Department 4, ABC Sub Regional Department 5, ABC Sub Regional Department 6	
4	ABC HQ NA Department 2	ABC Regional Accounting, ABC Regional Department 2, ABC Regional Department 3, ABC Regional Department 4, ABC Regional Department 5, ABC Regional Department 6	ABC Regional Department 2	ABC Sub Regional Department 2, ABC Sub Regional Department 3, ABC Sub Regional Department 4, ABC Sub Regional Department 5, ABC Sub Regional Department 6	

Save Scenario

SCENARIO INPUTS

Entity Map — 123

Account Pool — 92
  Account Data
  Account Types
  Tiering Configuration
  Allocation Groups

Mark-up Rates — 7

Tax Rates ⚠ 12

FX Rates ✖ 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Account Pool

⋮   Status

Assign Allocation Groups

ITEMS ASSIGNED: 0 of 4000 | AMOUNT ASSIGNED: $0 of $6,325,381.051

Tier 1	1,000	Tier 2	1,500	Tier 3	1,500	Summary

Assign Tier 1 Allocation Group

TIER 1 ITEMS GROUPED: 0 of 1,000 | AMOUNT GROUPED: $0 of $2,125,381.051

ALLOCATION GROUP NAME	FILTER			ITEMS	AMOUNT
Group Name	Filter by:	Select a Column ▼	Select a Value ▼ ➕	0	0

+ Add Another

Tiered Allocation Group Assignment

Allocation Group Operation	Allocation Group Summary

Pre Assignment   ITEMS REMAINING: 1,000

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	100	Somenam	50050
4	ABC HQ NA-Somename--Other costs	100	Somenam	50100
5	ABC HQ NA-Somename--Legal fees-50120	100	Somenam	50120
6	Weird Provider-Somename--Grounds-50400	100	Somenam	50400
7	ABC HQ NA-Somename--Facilities-53832	100	Somenam	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accountin	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accountin	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accountin	50120

Post Assignment   ITEMS ASSIGNED: 0

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3				
4				
5				
6				
7				
8				
9				
10				

Save Scenario

SCENARIO INPUTS

Entity Map	123
Account Pool	92
Account Data	
Account Types	
Tiering Configuration	
Allocation Groups	
Mark-up Rates	7
Tax Rates ⚠	12
FX Rates ❌	12
Allocation Logic	

SCENARIO OUTPUTS

Allocate

Account Pool

⋮   Status

Assign Allocation Groups

ITEMS ASSIGNED: 17 of 4000   AMOUNT ASSIGNED: $0 of $6,325,381.051

Tier 1	1,000	Tier 2	1,500	Tier 3	1,500	Summary

Assign Tier 1 Allocation Group

TIER 1 ITEMS GROUPED: 17 of 1,000   AMOUNT GROUPED: $1,011,517.38 of $2,125,381.051

ALLOCATION GROUP NAME	FILTER				ITEMS	AMOUNT
Group1	Filter by:	CCID	001	+	17	$1,011,517.38

+ Add Another

Tiered Allocation Group Assignment

Allocation Group Operation	Allocation Group Summary

Pre Assignment   ITEMS REMAINING: 983

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	100	Somenam	50050
4	ABC HQ NA-Somename--Other costs	100	Somenam	50100
5	ABC HQ NA-Somename--Legal fees-50120	100	Somenam	50120
6	Weird Provider-Somename--Grounds-50400	100	Somenam	50400
7	ABC HQ NA-Somename--Facilities-53832	100	Somenam	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	100	Accountin	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	100	Accountin	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	100	Accountin	50120

Post Assignment   ITEMS ASSIGNED: 17

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	001	Somenam	50050
4	ABC HQ NA-Somename--Other costs	001	Somenam	50100
5	ABC HQ NA-Somename--Legal fees-50120	001	Somenam	50120
6	Weird Provider-Somename--Grounds-50400	001	Somenam	50400
7	ABC HQ NA-Somename--Facilities-53832	001	Somenam	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accountin	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accountin	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accountin	50120

Save Scenario

Account Pool

⋮ Status

Assign Allocation Groups

ITEMS ASSIGNED: 17 of 4000 | AMOUNT ASSIGNED: $0 of $6,325,381.051

Tier 1	1,000	Tier 2	1,500	Tier 3	1,500	Summary

Assign Tier 1 Allocation Group

TIER 1 ITEMS GROUPED: 17 of 1,000 | AMOUNT GROUPED: $1,011,517.38 of $2,125,381.051

ALLOCATION GROUP NAME	FILTER					ITEMS	AMOUNT
Group1	Filter by:	CCID ▾	001 ▾	▾	Select a Filter ▾ Select a Value ▾ ➕	17	$1,011,517.38

And

And Not

+ Add Another

Tiered Allocation Group Assignment

Allocation Group Operation	Allocation Group Summary

Pre Assignment ITEMS REMAINING: 983

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	100	Somenam	50050
4	ABC HQ NA-Somename--Other costs	100	Somenam	50100
5	ABC HQ NA-Somename--Legal fees-50120	100	Somenam	50120
6	Weird Provider-Somename--Grounds-50400	100	Somenam	50400
7	ABC HQ NA-Somename--Facilities-53832	100	Somenam	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	100	Accountin	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	100	Accountin	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	100	Accountin	50120

Post Assignment ITEMS ASSIGNED: 17

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	001	Somenam	50050
4	ABC HQ NA-Somename--Other costs	001	Somenam	50100
5	ABC HQ NA-Somename--Legal fees-50120	001	Somenam	50120
6	Weird Provider-Somename--Grounds-50400	001	Somenam	50400
7	ABC HQ NA-Somename--Facilities-53832	001	Somenam	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accountin	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accountin	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accountin	50120

SCENARIO INPUTS

Entity Map — 123

Account Pool — 92
- Account Data
- Account Types
- Tiering Configuration
- **Allocation Groups**

Mark-up Rates — 7

Tax Rates ⚠ 12

FX Rates ❌ 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Scenario1

Save Scenario

SCENARIO INPUTS

Entity Map	123
Account Pool	92
Account Data	
Account Types	
Tiering Configuration	
Allocation Groups	
Mark-up Rates	7
Tax Rates	⚠ 12
FX Rates	✖ 12
Allocation Logic	

SCENARIO OUTPUTS

Allocate

Account Pool

Status

Assign Allocation Groups

ITEMS ASSIGNED: 17 of 4000 | AMOUNT ASSIGNED: $0 of $6,325,381.051

Tier 1	1,000	Tier 2	1,500	Tier 3	1,500	Summary

Assign Tier 1 Allocation Group

TIER 1 ITEMS GROUPED: 29 of 1,000 | AMOUNT GROUPED: $1,522,517.38 of $2,125,381.051

ALLOCATION GROUP NAME	FILTER						ITEMS	AMOUNT
Group1	Filter by:	CCID	001	And	CCID	017	+	17	$1,011,517.38
Group2	Filter by:	CCName	Audit	And No	GLAcct Name	Employee Ben	+	12	$511,517.38

+ Add Another

Tiered Allocation Group Assignment

Allocation Group Operation	Allocation Group Summary

Pre Assignment — ITEMS REMAINING: 971

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	100	Somenam	50050
4	ABC HQ NA-Somename--Other costs	100	Somenam	50100
5	ABC HQ NA-Somename--Legal fees-50120	100	Somenam	50120
6	Weird Provider-Somename--Grounds-50400	100	Somenam	50400
7	ABC HQ NA-Somename--Facilities-53832	100	Somenam	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	100	Accountin	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	100	Accountin	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	100	Accountin	50120

Post Assignment — ITEMS ASSIGNED: 29

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	001	Somenam	50050
4	ABC HQ NA-Somename--Other costs	001	Somenam	50100
5	ABC HQ NA-Somename--Legal fees-50120	001	Somenam	50120
6	Weird Provider-Somename--Grounds-50400	001	Somenam	50400
7	ABC HQ NA-Somename--Facilities-53832	001	Somenam	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accountin	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accountin	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accountin	50120

Scenario1

Save Scenario

SCENARIO INPUTS

Entity Map — 123

Account Pool — 92
- Account Data
- Account Types
- Tiering Configuration
- **Allocation Groups**

Mark-up Rates — 7

Tax Rates — 12

FX Rates — 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Account Pool

Status

Assign Allocation Groups

ITEMS ASSIGNED: 4,000 of 4,000 | AMOUNT ASSIGNED: $6,325,381.051 of $6,325,381.051

| Tier 1 | 1,000 | Tier 2 | 1,500 | Tier 3 | 1,500 | Summary |

	A	B	C	D	E	F	G	H	I	J	K
1	Tier	Line Items	Amount								
2	Tier 1	1,000	2,101,567.00								
3	Tier 2	1,500	2,112,567.00								
4	Tier 3	1,500	2,112,567.051								
5	**Total**	**4,000**	**6,325,381.051**								
6											
7											
8											
9											
10											
11											
12											
13											
14											
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22											
23											
24											
25											
26											
27											
28											
29											
30											

Save Scenario

SCENARIO INPUTS

Entity Map		123
Account Pool	✓	92
Mark-up Rates		7
Tax Rates	⚠	12
FX Rates	✕	12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Allocation Logic

Status

Allocation Rules

ALLOCATION LOGIC ITEMS: 0 | ITEMS ASSIGNED: 0 of 4,000 | AMOUNT ASSIGNED: $0 of $453,234,456,789.75

No groups have been defined. Define groups below or use the Group Wizard

Allocation Logic Line Items

Allocation Logic Operation | Allocation Logic Summary

Pre Assigned ITEMS REMAINING: 4000

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	100	Somename	50050
4	ABC HQ NA-Somename--Other costs	100	Somename	50100
5	ABC HQ NA-Somename--Legal fees-50120	100	Somename	50120
6	Weird Provider-Somename--Grounds-50400	100	Somename	50400
7	ABC HQ NA-Somename--Facilities-53832	100	Somename	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accounting	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accounting	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accounting	50120
11	ABC HQ NA-Accounting--Fringe Charge In-50400	001	Accounting	50400
12	ABC HQ NA-Accounting--License, Fees, Dues &-53832	001	Accounting	53832
13	ABC HQ NA-Accounting--Employee Benefits -53840	001	Accounting	53840
14	ABC HQ NA-Accounting--Employee Benefits-Diamond-53840	001	Accounting	53840

Post Assigned ITEMS ASSIGNED: 0

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				

Save Scenario

Allocation Logic

⋮ | Status

SCENARIO INPUTS

Entity Map		123
Account Pool	✓	92
Mark-up Rates		7
Tax Rates	⚠	12
FX Rates	✕	12
Allocation Logic		

SCENARIO OUTPUTS

Allocate

Allocation Rules

ALLOCATION LOGIC ITEMS: 57   ITEMS ASSIGNED: 3,798 of 4,000   AMOUNT ASSIGNED: $312,234,456,789.12 of $453,234,456,789.75

LOGIC NAME ▼	FUNCTION	MARK-UP	PERCENT	CATEGORY	VALUE	PERCENT	NON-ALLOCABLE	PERCENT	DRIVER	PERCENT
Group1 ▼	Default	Executive(5%) ▼	100% ⋮	All ▼	All ▼	100% ⋮	Shareholder ▼	0% ⋮	Headcount ▼	100% ⋮
Amount: $1,981,681,009.97 Amount items: 463 | VEA: 5.00% ▼										
	Total Resource Time: 100%			Allocable: 100%			Non-allocable: 0%	Total: 100%	Total Driver Amount: 100%	
Group2 ▼	Default	Executive(5%) ▼	100% ⋮	All ▼	All ▼	100% ⋮	Shareholder ▼	0% ⋮	Headcount ▼	100% ⋮
Amount: $3,091,123,786.01 Amount items: 571 | VEA: 5.00% ▼										
	Total Resource Time: 100%			Allocable: 100%			Non-allocable: 0%	Total: 100%	Total Driver Amount: 100%	
Group3 ▼	Default	Executive(5%) ▼	100% ⋮	All ▼	All ▼	100% ⋮	Shareholder ▼	0% ⋮	Headcount ▼	100% ⋮

Allocation Logic Line Items

Allocation Logic Operation | Allocation Logic Summary

Pre Assignment   ITEMS REMAINING: 29

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	100	Somename	50050
4	ABC HQ NA-Somename--Other costs	100	Somename	50100
5	ABC HQ NA-Somename--Legal fees-50120	100	Somename	50120
6	Weird Provider-Somename--Grounds-50400	100	Somename	50400
7	ABC HQ NA-Somename--Facilities-53832	100	Somename	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accounting	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accounting	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accounting	50120
11	ABC HQ NA-Accounting--Fringe Charge In-50400	001	Accounting	50400
12	ABC HQ NA-Accounting--License, Fees, Dues &-53832	001	Accounting	53832
13	ABC HQ NA-Accounting--Employee Benefits -53840	001	Accounting	53840
14	ABC HQ NA-Accounting--Employee Benefits-Diamond-53840	001	Accounting	53840
15	ABC HQ NA-Accounting--Safety Awards-53840	001	Accounting	53840

Post Assignment   ITEMS ASSIGNED: 3,798

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	100	Somename	50050
4	ABC HQ NA-Somename--Other costs	100	Somename	50100
5	ABC HQ NA-Somename--Legal fees-50120	100	Somename	50120
6	Weird Provider-Somename--Grounds-50400	100	Somename	50400
7	ABC HQ NA-Somename--Facilities-53832	100	Somename	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accounting	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accounting	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accounting	50120
11	ABC HQ NA-Accounting--Fringe Charge In-50400	001	Accounting	50400
12	ABC HQ NA-Accounting--License, Fees, Dues &-53832	001	Accounting	53832
13	ABC HQ NA-Accounting--Employee Benefits -53840	001	Accounting	53840
14	ABC HQ NA-Accounting--Employee Benefits-Diamond-53840	001	Accounting	53840
15	ABC HQ NA-Accounting--Safety Awards-53840	001	Accounting	53840

Scenario1

Save Scenario

SCENARIO INPUTS

Entity Map		123
Account Pool	✓	92
Mark-up Rates		7
Tax Rates	⚠	12
FX Rates	✗	12
Allocation Logic		

SCENARIO OUTPUTS

Allocate

Allocation Logic

Status

Allocation Rules

ALLOCATION LOGIC ITEMS: 57 | ITEMS ASSIGNED: 3,798 of 4,000 | AMOUNT ASSIGNED: $312,234,456,789.12 of $453,234,456,789.75

LOGIC NAME	FUNCTION	MARK-UP	PERCENT	CATEGORY	VALUE	PERCENT	NON-ALLOCABLE	PERCENT	DRIVER	PERCENT
Group1	CEO	Executive(5%)	100%	Region	AMRS	100%	Shareholder	0%	Headcount	100%

Amount: $1,981,681,009.97
Amount items: 463 | VEA: 5.00%

Total Resource Time: 100%		Allocable: 100%			Non-allocable: 0%	Total: 100%	Total Driver Amount: 100%

LOGIC NAME	FUNCTION	MARK-UP	PERCENT	CATEGORY	VALUE	PERCENT	NON-ALLOCABLE	PERCENT	DRIVER	PERCENT
Group2	CEO	Executive(5%)	50%	Region	AMRS	80%	Shareholder	10%	Headcount	50%
				-OpLocCountry	USA	N/A			Revenue	50%
				Region	EUR	10%				

Amount: $3,091,123,786.01
Amount items: 571 | VEA: 5.00%

Allocation Logic Line Items

Allocation Logic Operation	Allocation Logic Summary

Pre Assignment

ITEMS REMAINING: 29

	A	B	C	D
	Unique Id	Metadata	Metadata	Metada
		CCID	CCName	Sr. Num
1				
2				
3	ABC HQ NA-Somename--Rent & Utilities	100	Somename	50050
4	ABC HQ NA-Somename--Other costs	100	Somename	50100
5	ABC HQ NA-Somename--Legal fees-50120	100	Somename	50120
6	Weird Provider-Somename--Grounds-50400	100	Somename	50400
7	ABC HQ NA-Somename--Facilities-53832	100	Somename	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accounting	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accounting	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accounting	50120
11	ABC HQ NA-Accounting--Fringe Charge In-50400	001	Accounting	50400
12	ABC HQ NA-Accounting--License, Fees, Dues &-53832	001	Accounting	53832
13	ABC HQ NA-Accounting--Employee Benefits -53840	001	Accounting	53840
14	ABC HQ NA-Accounting--Employee Benefits-Diamond-53840	001	Accounting	53840
15	ABC HQ NA-Accounting--Safety Awards-53840	001	Accounting	53840

Post Assignment

ITEMS ASSIGNED: 3,798

	A	B	C	D
	Unique Id	Metadata	Metadata	Metada
		CCID	CCName	Sr. Num
1				
2				
3	ABC HQ NA-Somename--Rent & Utilities	100	Somename	50050
4	ABC HQ NA-Somename--Other costs	100	Somename	50100
5	ABC HQ NA-Somename--Legal fees-50120	100	Somename	50120
6	Weird Provider-Somename--Grounds-50400	100	Somename	50400
7	ABC HQ NA-Somename--Facilities-53832	100	Somename	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accounting	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accounting	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accounting	50120
11	ABC HQ NA-Accounting--Fringe Charge In-50400	001	Accounting	50400
12	ABC HQ NA-Accounting--License, Fees, Dues &-53832	001	Accounting	53832
13	ABC HQ NA-Accounting--Employee Benefits -53840	001	Accounting	53840
14	ABC HQ NA-Accounting--Employee Benefits-Diamond-53840	001	Accounting	53840
15	ABC HQ NA-Accounting--Safety Awards-53840	001	Accounting	53840

Save Scenario

Allocation Logic

Add a Rule

Duplicate Rule

Clear Rule

Delete Rule

Status

SCENARIO INPUTS

Entity Map	123
Account Pool	✓ 92
Mark-up Rates	7
Tax Rates	⚠ 12
FX Rates	✗ 12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Allocation Rules

ALLOCATION LOGIC ITEMS: 57 | ITEMS ASSIGNED: 3,798 of 4,000 | AMOUNT ASSIGNED: $3...234,456,789.75

LOGIC NAME	FUNCTION	MARK-UP	PERCENT	CATEGORY	VALUE	PERCENT	NON-ALLOCABLE	PERCENT		PERCENT
Group1	CEO	Executive(5%)	100%	Region	AMRS	100%	Shareholder	0%		00%

Amount: $1,981,681,009.97
Amount items: 463 | VEA: 5.00%

Total Resource Time: 100% | Allocable: 100% | Non-allocable: 0% | Total: 100% | Total Driver Amount: 100%

| Group2 | CEO | Executive(5%) | 50% | Region | AMRS | 80% | Shareholder | 10% | Headcount | 50% |
| | | | | -OpLocCountry | USA | N/A | | | Revenue | 50% |

Amount: $3,091,123,786.01
Amount items: 571 | VEA: 5.00%

| | | | | Region | EUR | 10% | | | | |

Allocation Logic Line Items

| **Allocation Logic Operation** | Allocation Logic Summary |

Pre Assignment   ITEMS REMAINING: 29

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	100	Somename	50050
4	ABC HQ NA-Somename--Other costs	100	Somename	50100
5	ABC HQ NA-Somename--Legal fees-50120	100	Somename	50120
6	Weird Provider-Somename--Grounds-50400	100	Somename	50400
7	ABC HQ NA-Somename--Facilities-53832	100	Somename	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accounting	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accounting	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accounting	50120
11	ABC HQ NA-Accounting--Fringe Charge In-50400	001	Accounting	50400
12	ABC HQ NA-Accounting--License, Fees, Dues &-53832	001	Accounting	53832
13	ABC HQ NA-Accounting--Employee Benefits -53840	001	Accounting	53840
14	ABC HQ NA-Accounting--Employee Benefits-Diamond-53840	001	Accounting	53840
15	ABC HQ NA-Accounting--Safety Awards-53840	001	Accounting	53840

Post Assignment   ITEMS ASSIGNED: 3,798

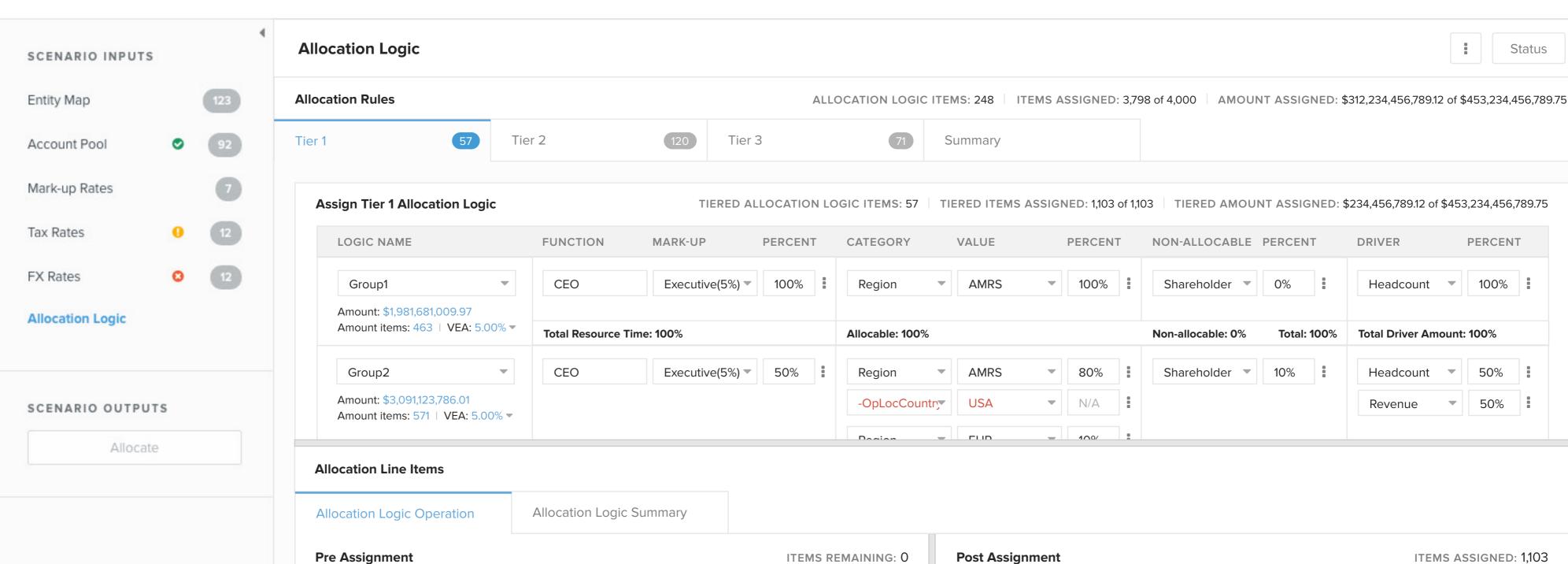|	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	100	Somename	50050
4	ABC HQ NA-Somename--Other costs	100	Somename	50100
5	ABC HQ NA-Somename--Legal fees-50120	100	Somename	50120
6	Weird Provider-Somename--Grounds-50400	100	Somename	50400
7	ABC HQ NA-Somename--Facilities-53832	100	Somename	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accounting	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accounting	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accounting	50120
11	ABC HQ NA-Accounting--Fringe Charge In-50400	001	Accounting	50400
12	ABC HQ NA-Accounting--License, Fees, Dues &-53832	001	Accounting	53832
13	ABC HQ NA-Accounting--Employee Benefits -53840	001	Accounting	53840
14	ABC HQ NA-Accounting--Employee Benefits-Diamond-53840	001	Accounting	53840
15	ABC HQ NA-Accounting--Safety Awards-53840	001	Accounting	53840

Save Scenario

Allocation Logic

Status

Allocation Rules   ALLOCATION LOGIC ITEMS: 248 | ITEMS ASSIGNED: 3,798 of 4,000 | AMOUNT ASSIGNED: $312,234,456,789.12 of $453,234,456,789.75

| Tier 1 | 57 | Tier 2 | 120 | Tier 3 | 71 | Summary |

SCENARIO INPUTS

Entity Map	123
Account Pool	✓ 92
Mark-up Rates	7
Tax Rates	⚠ 12
FX Rates	✗ 12
Allocation Logic	

SCENARIO OUTPUTS

Allocate

Assign Tier 1 Allocation Logic   TIERED ALLOCATION LOGIC ITEMS: 57 | TIERED ITEMS ASSIGNED: 1,103 of 1,103 | TIERED AMOUNT ASSIGNED: $234,456,789.12 of $453,234,456,789.75

LOGIC NAME	FUNCTION	MARK-UP	PERCENT	CATEGORY	VALUE	PERCENT	NON-ALLOCABLE	PERCENT	DRIVER	PERCENT
Group1	CEO	Executive(5%)	100%	Region	AMRS	100%	Shareholder	0%	Headcount	100%

Amount: $1,981,681,009.97
Amount items: 463 | VEA: 5.00%

| | Total Resource Time: 100% | | | Allocable: 100% | | | Non-allocable: 0% | Total: 100% | Total Driver Amount: 100% | |

| Group2 | CEO | Executive(5%) | 50% | Region | AMRS | 80% | Shareholder | 10% | Headcount | 50% |

Amount: $3,091,123,786.01
Amount items: 571 | VEA: 5.00%

| | | | | -OpLocCountry | USA | N/A | | | Revenue | 50% |
| | | | | Region | EUR | 10% | | | | |

Allocation Line Items

| Allocation Logic Operation | Allocation Logic Summary |

Pre Assignment   ITEMS REMAINING: 0

	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3				
4				
5				
6				
7				
8				
9				
10				

Post Assignment   ITEMS ASSIGNED: 1,103

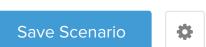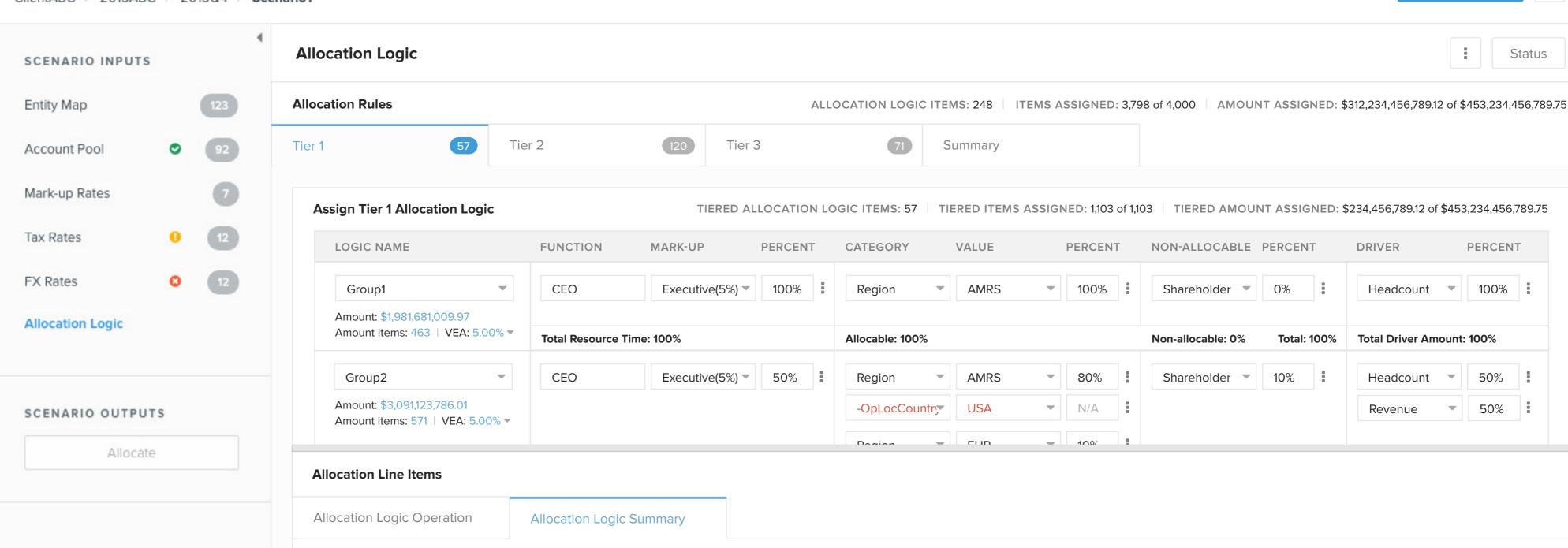|	A	B	C	D
1	Unique Id	Metadata	Metadata	Metada
2		CCID	CCName	Sr. Num
3	ABC HQ NA-Somename--Rent & Utilities	001	Somenam	50050
4	ABC HQ NA-Somename--Other costs	001	Somenam	50100
5	ABC HQ NA-Somename--Legal fees-50120	001	Somenam	50120
6	Weird Provider-Somename--Grounds-50400	001	Somenam	50400
7	ABC HQ NA-Somename--Facilities-53832	001	Somenam	53832
8	ABC HQ NA-Accounting--Salary Labor-50050	001	Accountin	50050
9	ABC HQ NA-Accounting--Hourly Regular Labor-50100	001	Accountin	50100
10	ABC HQ NA-Accounting--OT Regular Labor-50120	001	Accountin	50120

Scenario1

Save Scenario

Allocation Logic

⋮ | Status

SCENARIO INPUTS

Entity Map		123
Account Pool	✓	92
Mark-up Rates		7
Tax Rates	⚠	12
FX Rates	✕	12
Allocation Logic		

SCENARIO OUTPUTS

Allocate

Allocation Rules

ALLOCATION LOGIC ITEMS: 248 | ITEMS ASSIGNED: 3,798 of 4,000 | AMOUNT ASSIGNED: $312,234,456,789.12 of $453,234,456,789.75

Tier 1	57	Tier 2	120	Tier 3	71	Summary

Assign Tier 1 Allocation Logic

TIERED ALLOCATION LOGIC ITEMS: 57 | TIERED ITEMS ASSIGNED: 1,103 of 1,103 | TIERED AMOUNT ASSIGNED: $234,456,789.12 of $453,234,456,789.75

LOGIC NAME	FUNCTION	MARK-UP	PERCENT	CATEGORY	VALUE	PERCENT	NON-ALLOCABLE	PERCENT	DRIVER	PERCENT
Group1 ▾	CEO	Executive(5%) ▾	100% ⋮	Region ▾	AMRS ▾	100% ⋮	Shareholder ▾	0% ⋮	Headcount ▾	100% ⋮
Amount: $1,981,681,009.97 Amount items: 463	VEA: 5.00% ▾										
	Total Resource Time: 100%			Allocable: 100%			Non-allocable: 0%	Total: 100%	Total Driver Amount: 100%	
Group2 ▾	CEO	Executive(5%) ▾	50% ⋮	Region ▾	AMRS ▾	80% ⋮	Shareholder ▾	10% ⋮	Headcount ▾	50% ⋮
Amount: $3,091,123,786.01 Amount items: 571	VEA: 5.00% ▾			-OpLocCountry ▾	USA ▾	N/A ⋮			Revenue ▾	50% ⋮
				Region ▾	EUR ▾	10%				

Allocation Line Items

Allocation Logic Operation	**Allocation Logic Summary**

Report

Download Report

	A	B	C	D	E	F	G	H	I	J	K
1	**Pre-Allocation**			**Post-Allocation**							
2	**Providers**	**Department**	**Amount**	**Department**	**Amount**						
3	SP1	Dept 1	100	Dept 1	0						
4	SP1	Dept 2	100	Dept 2	200						
5	SP1	Dept 3	100	Dept 3	200						
6	SP1	Dept 4	100	Dept 4	0						
7	SP2	Dept 1	100	Dept 1	0						
8	SP2	Dept 2	100	Dept 2	150						
9	SP2	Dept 3	100	Dept 3	250						
10	SP2	Dept 4	100	Dept 4	0						

Scenario1

Save Scenario

SCENARIO INPUTS

Entity Map		123
Account Pool	✓	92
Mark-up Rates		7
Tax Rates	⚠	12
FX Rates	✗	12

Allocation Logic

SCENARIO OUTPUTS

Allocate

Allocation Logic

⋮ Status

Allocation Rules ALLOCATION LOGIC ITEMS: 248 | ITEMS ASSIGNED: 3,798 of 4,000 | AMOUNT ASSIGNED: $312,234,456,789.12 of $453,234,456,789.75

Tier 1	57	Tier 2	120	Tier 3	71	Summary

	A	B	C	D	E	F	G	H	I	J	K
1	Pre-Allocation			Post-Allocation							
2	Providers	Department	Amount	Department	Amount						
3	SP1	Dept 1	100	Dept 1	0						
4	SP1	Dept 2	100	Dept 2	200						
5	SP1	Dept 3	100	Dept 3	200						
6	SP1	Dept 4	100	Dept 4	0						
7	SP2	Dept 1	100	Dept 1	0						
8	SP2	Dept 2	100	Dept 2	150						
9	SP2	Dept 3	100	Dept 3	250						
10	SP2	Dept 4	100	Dept 4	0						
11	SP3	Dept 1	100	Dept 1	0						
12	SP3	Dept 2	100	Dept 2	150						
11	SP3	Dept 3	100	Dept 1	0						
12	SP3	Dept 4	100	Dept 2	150						
15	SP4	Dept 1	100	Dept 1	0						
16	SP4	Dept 2	100	Dept 2	150						
15	SP4	Dept 3	100	Dept 1	0						
16	SP4	Dept 4	100	Dept 2	150						
19	SP5	Dept 1	100	Dept 1	0						
20	SP5	Dept 2	100	Dept 2	150						
19	SP5	Dept 3	100	Dept 1	0						
20	SP5	Dept 4	100	Dept 2	150						
23	SP6	Dept 1	100	Dept 1	0						
24	SP6	Dept 2	100	Dept 2	150						
23	SP6	Dept 3	100	Dept 1	0						
24	SP6	Dept 4	100	Dept 2	150						
27	SP7	Dept 1	100	Dept 1	0						
28	SP7	Dept 2	100	Dept 2	150						
27	SP7	Dept 3	100	Dept 1	0						
28	SP7	Dept 4	100	Dept 2	150						