

**Catch All GL Line Errors**  
(Report Date: 11/05/2016)

**CRC**

**319410-Saving Deposit – Banks – Resident**

5402 319400	Saving Dep Banks				
AC.1.TR.KHR.6001.3020.1300.KH.....620.1710.303.		11.28	0.00	0.00	11.28
.KH0011010 (MBR)					
AC.1.TR.THB.6001.3020.1300.KH.....620.1710.303.		76.82	-0.68	0.00	76.14
.KH0011010 (MBR)					
AC.1.TR.USD.6001.3020.1200.KH.....620.1710.301.		7,248.95	0.00	0.00	7,248.95
.KH0011010 (MBR)					
AC.1.TR.USD.6001.3020.1300.KH.....620.1710.303.		30.89	0.00	0.00	30.89
.KH0011010 (MBR)					
AC.1.TR.USD.6001.3031.1300.KH.....630.1710.301.		38.79	0.00	0.00	38.79
.KH0011010 (MBR)					
AC.1.TR.USD.6001.3031.2700.KH.....620.1710.301.		1,169.64	0.00	0.00	1,169.64
.KH0011010 (MBR)					
AC.1.TR.USD.6001.3020.1200.KH.....620.1710.301.		0.08	0.00	0.00	0.08
.KH0011030 (OLP)					
5406 319410	Saving Dep Banks Res	8,576.45	-0.68	0.00	8,575.77

**342950-AIP – Saving Deposit – Banks – Resident**

6334 342940	AIP.Long term.Other Deps.Banks				
AC.1.TR.THB.6001.3020.1300.KH.....620.1710.303.		0.03	0.00	0.00	0.03
.KH0011010 (MBR)					
AC.1.TR.USD.6001.3020.1200.KH.....620.1710.301.		0.10	0.00	0.01	0.11
.KH0011010 (MBR)					
AC.1.TR.USD.6001.3031.1300.KH.....630.1710.301.		0.01	0.00	0.00	0.01
.KH0011010 (MBR)					
AC.1.TR.USD.6001.3031.2700.KH.....620.1710.301.		0.36	0.00	0.04	0.40
.KH0011010 (MBR)					
6338 342950	AIP.Saving Dep.Banks.Res	0.50	0.00	0.05	0.55

**Incorrect line mapping with: Catch All**

6011 680000	Premium amortization				
PL.50000.1002.2100.2711.2700..KH...410.304..KH0		-0.05	0.00	0.00	-0.05
011010 (MBR) (Interest Exp)					
PL.50000.6001.1710.3020.1200..KH...620.301..KH0		-63.03	-0.01	0.00	-63.04
011010 (MBR) (Interest Exp)					
PL.50000.6001.1710.3020.1300..KH...620.303..KH0		-0.42	0.00	0.00	-0.42
011010 (MBR) (Interest Exp)					
PL.50000.6001.1710.3031.1300..KH...630.301..KH0		-0.17	0.00	0.00	-0.17
011010 (MBR) (Interest Exp)					
PL.50000.6001.1710.3031.2700..KH...620.301..KH0		-5.20	-0.04	0.00	-5.24
011010 (MBR) (Interest Exp)					
PL.52152..3200.....KH0013020 (BKN) (LOAN FEE)		0.00	0.00	0.00	0.00
6014	Catch All	-68.87	-0.05	0.00	-68.92

**The correct line is: 619410-Interest Expenses – Saving Deposit – Banks – Resident**

4296 619340	Interest Expenses.LT.Other Dep				
4301 619400	Interest Expenses. Saving Dep.				
4306 619410	Interest Expenses.Saving Dep.B	0.00	0.00	0.00	0.00
4311 619420	Interest Expenses.Saving Dep.B	0.00	0.00	0.00	0.00

**AC.1.TR.THB.1002.2711.2700.KH.....410.2100.304.**

## CRB

### 319410-Saving Deposit – Banks – Resident

LINE	CURRENCY	CUSTOMER	CURRENCY AMT	LOCAL CCY AMT	INT RATE/
5406 319410 Saving Dep Banks Res					
620000000057	KHR	CANADIA BANK? PLC	45,800	11.28	
TOTAL LINE FOR CURRENCY KHR	KHR		45,800	11.28	4062.00
620000000106	THB	CANADIA BANK PLC	2,678.00	76.14	
TOTAL LINE FOR CURRENCY THB	THB		2,678.00	76.14	35.17
620000000092	USD	BOOYOUNG KHMER BANK	118.39	118.39	
620000000173	USD	MARUHAN JAPAN BANK Plc.	5,010.97	5,010.97	
620000000181	USD	BIDC	10.00	10.00	
620000000203	USD	ADVANCED BANK OF ASIA LIMITED	2,109.59	2,109.59	
620000000386	USD	CANADIA BANK PLC	30.89	30.89	
620000000025	USD	ANGKOR CAPITAL SPECIALIZED BAN	38.79	38.79	
620000000041	USD	UNION COMMERCIAL BANK PLC.	1,169.64	1,169.64	
TOTAL LINE FOR CURRENCY USD	USD		8,488.27	8,488.27	
TOTAL FOR 5406 319410 Saving Dep Ba				8,575.69	

### 342950-AIP – Saving Deposit – Banks – Resident

6338 342950 AIP.Saving Dep.Banks.Re					
620000000106	THB	CANADIA BANK PLC	1.00	0.03	
TOTAL LINE FOR CURRENCY THB	THB		1.00	0.03	35.17
620000000092	USD	BOOYOUNG KHMER BANK	0.11	0.11	
620000000025	USD	ANGKOR CAPITAL SPECIALIZED BAN	0.01	0.01	
620000000041	USD	UNION COMMERCIAL BANK PLC.	0.40	0.40	
TOTAL LINE FOR CURRENCY USD	USD		0.52	0.52	
TOTAL FOR 6338 342950 AIP.Saving De				0.55	

### Incorrect line mapping with: Catch All

6014 Catch All					
50000	KHR		-400	-0.09	
50000	THB		-11.00	-0.33	
50000	USD		-0.05	-0.05	
50000	USD		-63.04	-63.04	
50000	USD		-0.17	-0.17	
50000	USD		-5.24	-5.24	
TOTAL FOR 6014 Catch All				-68.92	

### The correct line is: 619410-Interest Expenses – Saving Deposit – Banks – Resident

4301 619400 Interest Expenses. Savi

4306 619410 Interest Expenses.Savin

4311 619420 Interest Expenses.Savin