

CA-1402879 CDCS EMDEON Balancing Report

Control Description

Daily, check and ACH payment requests emanating from various source systems across AIG domestic and Canadian business are processed by CDCS - a centralized mainframe system. Automated balancing routines ensure the accuracy and completeness of interfaced files transmitted from the trusted sources to CDCS. Duplication of payments is prevented by edits in place at the file and detail record level. Finally, CDCS generates check payment files to EMDEON and selected AIG local offices (using vendor-supplied CW2000 printer).

Additional Description

This report "CDCS EMDEON Balancing Report" is created by CDCS at the end of the workflow in Pg. 7 - after the completion of 3 sub-processes "**T01-BALANCE**", "**T02-VALIDATION**" and "**T03-RETURN**". These processes are reviewed in the work paper "CA-1402879 CDCS EMDEON Check Payments"

Application: CDCS

Walk Through: November 09, 2017

Attendees: (IT) Charlie Sposato, Felix Zaltsberg; (PWC) Priyanka Tope; (AARM) John Vinas; (FCU) Jasmin Mathew, Allen Lum, Hoang Nguyen

TS-A : Determine the type of the report: a) standard b) customized c) query (with ITGC) d) ad-hoc query (without ITGC) e) other

Pg. 2

TS-B : Determine the completeness of the report

Pg. 6

TS-C : Determine the accuracy of the report

Pg. 6

TS-D : Determine the controls designed to assess the reliability of the key report (i.e., accuracy, completeness and reliability)

Pg. 2

No relevant exceptions noted.

TS-A : Determine the type of the report: a) standard b) customized c) query (with ITGC) d) ad-hoc query (without ITGC) e) other ==> b) This is a customized report

TS-A.01: During SOX Annual Walkthrough with IT in May/2017, FCU get confirmation that CDCS/CPCS is subject to TFS change management. FCU observed that there are ca. 18 promote requests for CDCS/CPCS in TFS since Jan 2017 (pg. 3)

TS-A.02: During SOX Annual Walkthrough with IT in May/2017, FCU obtained a sample of 1 showing the CDCS/CPCS source code is subject to version control in ENDEVOR (pg. 4, 5)

TS-D : Determine the controls designed to assess the reliability of the key report (i.e., accuracy, completeness and reliability).

TS-D.01: Determine whether there is an initial user acceptance testing.

FCU was not able to obtain the initial user acceptance testing, since this report was built before 2017.

TS-D.02: Determine whether there is an ongoing user acceptance testing

Yes. Since the report is subject to TFS change management and ENDEVOR code version control (TS-A.01, 2), all changes to the report must go through the user acceptance testing phase.

From Date: 1/1/2017 To Date: 11/13/2017 Contains: cdfs Search Excel Export

18 promote requests with CDCS in the title in TFS per Nov 2017

Id	Title	Collection	Project	State	Urgency	Request Type	Created Date	Created By
49302	Do not send EOR to CHC for payments without CDCS number - C0A36728	apps	Treasury	Closed	1) Low	A) Application Release	1/5/2017 2:02:24 PM	Sposato, Charlie
31483	Mercury.Payments.CDCS - Wells Fargo EDI 828 release	aigapps	CBIT	Closed	3) High	A) Application Release	1/24/2017 12:02:31 PM	Paul Crinion
31694	Mercury.Payments.PassThrough (full) && Mercury.Payments.CDCS (full)	aigapps	CBIT	Closed	1) Low	A) Application Release	1/25/2017 1:50:26 PM	Heng Ma
31702	CDCS Dubai/HSBC payment migration to Biztalk Hub	aigapps	CBIT	Closed	1) Low	A) Application Release	1/25/2017 2:11:41 PM	Zalsberg, Felix
32193	Mercury.Payments.CDCS - HSBC Dubai ACH - Map fix for Beneficiary Country Code	aigapps	CBIT	Closed	4) Critical	A) Application Release	2/1/2017 2:57:47 AM	Paul Crinion
32494	Mercury.Payments.CDCS - Upgrade Deployment - Wells Fargo Void Payments - Configuration Change	aigapps	CBIT	Closed	3) High	A) Application Release	2/3/2017 6:53:28 AM	Paul Crinion
32688	Mercury.Payments.CDCS - HSBC Dubai Checks - Map fixes for internal Dubai checks	aigapps	CBIT	Closed	3) High	A) Application Release	2/7/2017 11:22:18 AM	Paul Crinion
33193	Prior period booking fix for CDCS-to-SAP LXNEP/LOTS g/l transactions	aigapps	CBIT	Closed	1) Low	A) Application Release	2/15/2017 11:41:57 AM	Sposato, Charlie
35139	New CDCS source PCG04	aigapps	CBIT	Pending Submission	1) Low	A) Application Release	3/16/2017 8:34:03 AM	Zalsberg, Felix
36057	CDCS g/l book feed to PLC cannot have prior period bookings	aigapps	CBIT	Promoted to Prod	1) Low	A) Application Release	3/28/2017 12:45:42 PM	Sposato, Charlie
36601	Mercury.Payments.CDCS - HSBC Dubai Checks - AED Currency Check Code Change	aigapps	CBIT	Closed	3) High	A) Application Release	4/5/2017 10:23:26 AM	Paul Crinion
38104	CDCS/CPCS NASH notifications	aigapps	CBIT	Pending Submission	1) Low	A) Application Release	4/26/2017 9:27:37 AM	Zalsberg, Felix
43772	Add two new CDCS JPM Chase disbursement accounts	aigapps	CBIT	Pending Submission	1) Low	A) Application Release	7/14/2017 2:41:01 PM	Zalsberg, Felix
44913	TDTS-340 - Amount format bug in CDCS Optum CPR program	aigapps	CBIT	Closed	2) Medium	A) Application Release	8/2/2017 10:48:00 AM	Sposato, Charlie
46112	CDCS Infrastructure changes - e-mail and file generation number	aigapps	CBIT	Pending Submission	1) Low	G) Non-Functional/Technical Change	8/24/2017 8:47:18 AM	Zalsberg, Felix
48600	Mercury.Payments.CDCS.Luminx	aigapps	CBIT	Prod In Progress	1) Low	A) Application Release	10/8/2017 4:27:13 PM	Heng Ma
49019	Deploy Mercury.Payments.CDCS.GL	aigapps	CBIT	Closed	1) Low	A) Application Release	10/17/2017 9:31:42 AM	Mark Huang
49319	Mercury.Payments.CDCS.Luminx	aigapps	CBIT	Closed	1) Low	A) Application Release	10/24/2017 11:50:30 AM	Heng Ma

ENDEVOR -Legacy Treasury Systems Changes CDCS/PCPS showing production environment is monitored to ensure no unauthorized changes were made in production.

CA-1402879 CDCS EMDEON Balancing.S01.4

```
----- PACKAGE DISPLAY -----
OPTION ***>

blank -- Display Action Summary          B -- Display Data Set Background Info
A -- Display Approver                    BQ -- Display BQS Backup Information
R -- Display Last Report                  BR -- Display BRP Status Information
K -- Display Package Notes                H -- Display Promotion History
S -- Display SSC

PACKAGE ID: CBA37210          STARTING: EXECUTED          SHIPPABLE: Pkg: Y
DESCRIPTION: TFS 35682 - NO PRIOR BOOK PERIOD FOR ROLLS VOLS
PACKAGE TYPE: STANDARD          BACKOUT: DISABLED: Y          ENTERPRISE Pkg: N
PROMOTION Pkg: N
CM-2 SCHEDULED Pkg EXEC: 1001          DEPLANING JOB:
EXECUTION WINDOW FROM: 24MAR17 12:00          TO: 31DEC79 00:00

-----
USER ID   DATE       TIME
-----
CREATED:  ZACSCSP   23MAR17 14:56
LAST-UPD: ZACSCSP   23MAR17 14:56
ENSTE:    ZACSCSP   23MAR17 14:56
APPROVED/ENSTE: 23MAR17 15:49
XSCSP:     ENDPROD  24MAR17 12:00          UCL 0000
LAST SHIPP:                                     DEST: IS
BACKOUT:                                     BACKUP: IN

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```

Coding is completed in ENDEVOR Package (**CBA37210**) for changes requested by Jeffrey Lake from Paid Loss Clearing|Reconciliations.

Highlight Problem and Comment
Please highlight the problem area on the screen and type in a comment
through the package was executed

ENDEVOR -Legacy Treasury Systems Changes CDCS/CPCS

CA-1402879 CDCS EMDEON Balancing.S01.5

```
----- PACKAGE APPROVER GROUPS ----- Row 1 of 2
COMMAND ***> _ SCROLL ***> PAGE

S - Select Approver Group

PACKAGE ID: CBA37210 STATUS: EXECUTED
DESCRIPTION: TFS 35682 - NO PRIOR BOOK PERIOD FOR ROLs VOLs
PACKAGE TYPE: STANDARD

* indicates externally defined approvers

      APPROVER      APPROVAL      NUMBER OF      NUMBER      NUMBER
  ENVIRONMENT  GROUP      STATUS      QUORUM  APPROVERS  APPROVED  DENIED
  PROD      * NDCDC992      APPROVED      1     EXTNL      1         0
  PROD      * NDCDC994      APPROVED      1     EXTNL      1         0
***** Bottom of data *****
```

Coding is completed in ENDEVOR Package (**CBA37210**) by 2 groups:
BSO Group Approver
(group NDCDC992)
- ZACSCSP (Charles Sposato)
Developer Group Approver
(group NDCDC994)
- ZACSFZA (Felix Zaltsberg)

TS-B : Determine the completeness of the report/process

TS-B.01: In the work paper "CA-1402879 CDCS EMDEON Check Payments", FCU reviewed how for the run date 2017-11-09, how CDCS uploaded the SAP feed "TSAP1". FCU noticed that there were from SAP 447 records (including 1 header + 1 VOID); i. e. only 445 valid transactions to process. From the CDCS/EMDEON Balancing Report ("Balancing Report") for 2017-11-09 (pp. 8-9), FCU observed that EMDEON reported a total of 575 records (vs. 445 records from SAP on that day). IT confirmed with FCU that the Balancing Report is not directly tied to the input from SAP on that day.

TS-B.02: (a) FCU obtained the "TSAP1-EMDEON Return" ("T-RETURN") file from EMDEON, which reports the check payments that EMDEON received from CDCS TSAP1 (Page 10 shows the first of the 28-page report. FCU converted the file into TAB "RETURN" of lead sheet "CA-1402879 CDCS-EMDEON"; (b) FCU obtained the CDCS Daily Register 1 (Page 11 shows the first of 9 pages). FCU converted the file into TAB "REGISTER1"; (c) FCU obtained the CDCS Daily Register 2 (Page 12 shows the first of 30 pages) - which was run at the end of 2017-11-19. FCU converted the file into TAB "REGISTER2". FCU observed that "REGISTER1" complemented REGISTER2 to provide all the checks for bank <1072446>; (d) FCU combined the two registers into Tab "REGISTER"

TS-B.03: Further transformation of Tab "RETURN" (pg. 13): (a) Perform Excel VLOOKUP of fields value in Tab REGISTER using Tab RETURN' s <CHECK NO>; (b) Remove decimal sign of field <AMT> that was returned from VLOOKUP; subsequently, change the field from NUMERIC to TEXT (c) Perform string comparison against Tab RETURN' s field <AMT> - Confirm perfect match (d) Copied into Column Q the value AMT from Column T (itself from Tab REGISTER)

TS-B.04: FCU performed a PIVOT operation on Tab RETURN. FCU observed that there is a total 575 rows from 3 banks as in the Balance Report (Pg. 14) ==> The Balance Report is complete (in comparison to the EMDEON Return report)

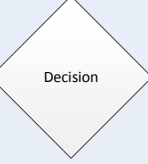
TS-B.05: (a) For <Bank No> = 38830157, FCU found 20 rows in RETURN but missing in Tab REGISTER (combined REGISTER 1 and 2) (pg. 15); (b) The PIVOT operation on Tab REGISTER (pg. 16) confirms that the count and Total Amount do not match that in the Balance Report (c) FCU obtained the CDCS Daily Register 3 (Pg. 17, 18, 19), which was run at the end of the day. FCU verified that Register 3 contains the 20 missing rows ==> The combination of (REGISTER 1, 2, and 3) is complete (in comparison to the EMDEON Return report)

TS-C : Determine the accuracy of the report/process

Steps TS-B.01, TS-B.02, TS-B.03, TS-B.04

TS-C.01: The result of the operation PIVOT on Tab RETURN shows that the attributes <Bank No>, <Total AMT (per bank)>, <Record Count (per bank)>, <Total AMT of 3 banks> and <Total count of 3 banks> match the corresponding fields in Balance Report ==> The Balance Report is accurate (in comparison to the EMDEON Return report)

TS-C.02: (a) For <Bank No> = 38830157, FCU found 20 rows in RETURN but missing in Tab REGISTER (combined REGISTER 1 and 2) (pg. 15); (b) The PIVOT operation on Tab REGISTER (pg. 16) confirms that the count and Total Amount do not match that in the Balance Report (c) FCU verified the 20 rows in CDCS Daily Register 3 (Pg. 17, 18, 19) add up to the count and Total Amount in the Balance Report ==> The combination of (REGISTER 1, 2, and 3) is accurate (in comparison to the EMDEON Return report)



From: CBIT Treasury MF Support
Sent: Thursday, November 09, 2017 8:33 AM
To: Desaire, Opal; GSSC US FS CD Support; Cole, Lisa Hidden on 05-10-2017, 09:20:15 email; Blaker, Jonathan Hidden on 31-05-2017, 04:10:32 - SCTASK0087456; Wong, Bella; Man, Ellis; Wilton Support - Treasury
Cc: CBIT Treasury MF Support
Subject: BatchCAAT020D:CDCS/Emdeon balance report
Attachments: TXT856790.TXT



Attached report (next page)

Attached from email
previous page

TXT856790.TXT

AMERICAN INTERNATIONAL GROUP
CENTRAL DISBURSEMENT CONTROL SYSTEM
CDCS/EMDEON DISCREPANCIES

CA-1402879 CDCS EMDEON Balancing.S01.9

SYS ID	PAYEE NAME	CHECK NUMBER	ACCOUNT NUMBER	DESCRIPTION
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"RETURN" report

** NO ISSUES FOUND **

1

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CDCS CONTROL TOTALS

		CDCS			EMDEON			ACH/WHITE PAPER			DIFFERENCE
		1	3	2							
SYSTEM ID	BANK ACCOUNT	COUNT	TOTAL AMOUNT	COUNT	TOTAL AMOUNT	COUNT	TOTAL AMOUNT	COUNT	TOTAL AMOUNT	COUNT	TOTAL AMOUNT
AS400	825963861	1	653.65	1	653.65	0	0.00	0	0.00	0	0.00
DBGS1	38833921	12	48,423.18	12	48,423.18	0	0.00	0	0.00	0	0.00
DBGS1	601249493	5	16,057.64	5	16,057.64	0	0.00	0	0.00	0	0.00
DBGS1	601824303	24	185,450.81	24	185,450.81	0	0.00	0	0.00	0	0.00
DBGS3	1028638	2	2,189.10	2	2,189.10	0	0.00	0	0.00	0	0.00
LMS	1002344	91	4,509,817.08	91	4,509,817.08	0	0.00	0	0.00	0	0.00
LMS	2240070835	5	52,594.94	5	52,594.94	5	757,724.47	0	0.00	0	0.00
LMS	4045001	8	45,185.95	8	45,185.95	0	0.00	0	0.00	0	0.00
LMS	496552550	1	22.51	1	22.51	0	0.00	0	0.00	0	0.00
LMS	50484496	0	0.00	0	0.00	538	5,416,405.08	0	0.00	0	0.00
LMS	52081	13	3,584.33	13	3,584.33	0	0.00	0	0.00	0	0.00
LMS	786420539	3,652	46,886,467.87	3,652	46,886,467.87	0	0.00	0	0.00	0	0.00
LMS	786420562	302	8,370,566.64	302	8,370,566.64	0	0.00	0	0.00	0	0.00
LMS	786420570	84	3,313,948.97	84	3,313,948.97	0	0.00	0	0.00	0	0.00
LMS	8018013857	15	14,351.31	15	14,351.31	0	0.00	0	0.00	0	0.00
LXNEP		0	0.00	0	0.00	357	0.00	0	0.00	0	0.00
LXNEP	1006986127	152	92,025.47	152	92,025.47	0	0.00	0	0.00	0	0.00
LXNEP	1019273919	1	3,188.73	1	3,188.73	0	0.00	0	0.00	0	0.00
LXNEP	52081	62	82,760.82	62	82,760.82	0	0.00	0	0.00	0	0.00
NADO1	38785368	12	1,019,288.81	12	1,019,288.81	2	2,478.00	0	0.00	0	0.00
NADO1	9600122699	8	743,427.38	8	743,427.38	0	0.00	0	0.00	0	0.00
PCG01	786420539	6	3,910,682.67	232	3,910,682.67	0	0.00	0	0.00	0	0.00
PCG02	601837305	50	120,270.40	84	120,270.40	0	0.00	0	0.00	0	0.00
PCG03	1002344	4	127,798.26	15	127,798.26	0	0.00	0	0.00	0	0.00
PCG05	786420539	77	419,455.93	91	419,455.93	0	0.00	0	0.00	0	0.00
PCS01	786420539	9	255,777.63	54	255,777.63	0	0.00	0	0.00	0	0.00
PCS02	601837305	9	96,004.38	73	96,004.38	0	0.00	0	0.00	0	0.00
TSAP1	1072446	58	1,614,338.45	58	1,614,338.45	0	0.00	0	0.00	0	0.00
TSAP1	38830157	343	3,094,067.49	343	3,094,067.49	0	0.00	0	0.00	0	0.00
TSAP1	601837305	174	607,235.96	174	607,235.96	0	0.00	0	0.00	0	0.00
GRAND TOTAL		5,574	75,635,636.36	5,574	75,635,636.36	902	6,176,607.55	0	0.00	0	0.00

"Completeness" TS-B.04 Total 575 rows from 3 banks as in RETURN

"Accuracy" TS-C.01 <Bank No> <Total AMT> <Record Count> Match the corresponding fields in RETURN

COUNT	TOTAL AMOUNT
58	1,614,338.45
343	3,094,067.49
174	607,235.96
575	5,315,641.90

79710282017110807000001_ABF_ALL_	TSAP1	00248	TSAP1-Emdeon-Retrurn-fil e. txt
20171108000020343885031100209	38830157C	LOEB & LOEB LLP	000
79710282017110807000002_ABF_ALL_	LOS ANGELES	CA 90067	20171108
20171108000000031014021309379	601837305C	TOWN & COUNTRY INSURANCE AGENCY	000
79710282017110807000003_ABF_ALL_	HOUSTON	TX 77042	20171108
20171108000000107680021309379	601837305C	FELSEN ASSOCIATES INC	000
79710282017110807000004_ABF_ALL_	WESTBURY	NY 11704	20171108
20171108000000048975021309379	601837305C	RUBIN GROUP THE	000
79710282017110807000005_ABF_ALL_	NEW YORK	NY 10038	20171108
20171108000000171728021309379	601837305C	CHRISTIE & ASSOCIATES	000
79710282017110807000006_ABF_ALL_	PITTSBURGH	PA 15220	20171108
201711080000001549490021309379	601837305C	WOOD GUTMANN & BOGART INS	000
79710282017110807000007_ABF_ALL_	TUSTIN	CA 92780	20171108
20171108000000014410021309379	601837305C	M F IRVINE COMPANIES LLC	000
79710282017110807000008_ABF_ALL_	CONSHOHOCKEN	PA 19428	20171108
20171108000000031359021309379	601837305C	UNITED ASSURANCE GROUP INC	000
79710282017110807000009_ABF_ALL_	FAIR LAWN	NJ 07410	20171108
201711080000000505471021309379	601837305C	MCCARRON INSURANCE GROUP	000
79710282017110807000010_ABF_ALL_	ORANGE BEACH	AL 36561	20171108
201711080000002866582021309379	601837305C	RAMPART GROUP	000
79710282017110807000011_ABF_ALL_	LAKE SUCCESS	NY 11042	20171108
201711080000000326553021309379	601837305C	INTERMARKET INS AGENCY INC	000
79710282017110807000012_ABF_ALL_	HUNTINGTON	NY 11743	20171108
20171108000000059637021309379	601837305C	HG ENTERPRISES	000
79710282017110807000013_ABF_ALL_	MANALAPAN	NJ 07726	20171108
201711080000000166645021309379	601837305C	BOB HARRIS INSURANCE SERVICES	000
79710282017110807000014_ABF_ALL_	WALNUT CREEK	CA 94596	20171108
20171108000000073388021309379	601837305C	BOB HARRIS INSURANCE SERVICES	000
79710282017110807000015_ABF_ALL_	WALNUT CREEK	CA 94596	20171108
20171108000000095849021309379	601837305C	CLEARY INSURANCE	000
79710282017110807000016_ABF_ALL_	BOSTON	MA 02114	20171108
20171108000000021427021309379	601837305C	CRAGIN & PIKE	000
79710282017110807000017_ABF_ALL_	LAS VEGAS	NV 89102	20171108
20171108000000016100021309379	601837305C	GUNN STEERS & COMPANY LLC	000
79710282017110807000018_ABF_ALL_	NEW YORK	NY 10016	20171108
201711080000000807460021309379	601837305C	YALE BROKERAGE CORP	000
79710282017110807000019_ABF_ALL_	BROOKLYN	NY 11219	20171108
201711080000000165274021309379	601837305C	DONNELLY & SPROUL INC	000
79710282017110807000020_ABF_ALL_	GLEN ROCK	NJ 07452	20171108
20171108000000050367021309379	601837305C	GREENPOINT INSURANCE GROUP	000
79710282017110807000021_ABF_ALL_	WARRENTON	VA 20188	20171108
201711080000000308714021309379	601837305C	CHERRY CREEK	000
79710282017110807000022_ABF_ALL_	GREENWOOD VILLAGE	CO 80111	20171108
	TSAP1	00165	000

188688117	91271553
10100 SANTA MONICA BLVD STE 2200	
CA-1402879 CDCS EMDEON Balancing.S01.10	
188687701	10020739
10260 WESTHEIMER RD SUITE 180	
188687702	10020740
1600 STEWART AVE PH 702	
188687703	10020741
111 JOHN STREET	
188687704	10020742
110 ROESSLER ROAD	
188687705	10020743
15901 RED HILL AVE	
188687706	10020744
21 E 5TH AVENUE	
188687707	10020745
1600 POLLITT DRIVE	
188687708	10020746
25620 CANAL ROAD	
188687709	10020747
1983 MARCUS AVE	
188687710	10020748
205 E MAIN STREET	
188687711	10020749
215 GORDONS CORNER RD	
188687712	10020750
1250 PINE ST STE 108	
188687713	10020751
1250 PINE ST STE 108	
188687714	10020752
226 CAUSEWAY ST	
188687715	10020753
2603 W CHARLESTON BLVD	
188687717	10020754
30 E 39TH STREET	
188687718	10020755
5110 12TH AVENUE	
188687719	10020756
55 HARRISTOWN RD	
188687716	10020757
PO BOX 301	
188687720	10020758
5660 GREENWOOD PLZ BLVD STE 500	
188687721	10020759

"Completeness" TS-
B.02a TSAP1-
EMDEON Return
File (Page 1 of 28
pages)

TX139464.txt
AMERICAN INTERNATIONAL GROUP
CENTRAL DISBURSEMENT CONTROL SYSTEM
TSAP1 DAILY CHECK REGISTER

CA-1402879 CDCS EMDEON Balancing.S01.11

-SOURCE: TSAP1
PROGRAM: CAATH420
-CO NO. : 00108
BANK NO. : 1072446

REPORT NBR: 420
COMPANY NAME: AIG INSURANCE COMPANY OF CANADA
BANK NAME: ROYAL BANK OF CANADA

REGISTER 1

PAGE 1
RUN DATE: 11/09/2017

CHECK DATE	CHECK NUMBER	CSV IND	RFP NUMBER	PAYEE NAME	CLAIM NBR	POLICY NBR	OFFICE	CHECK AMOUNT
11/09/2017	10042095	R	CHECK	00008216	STIKEMAN ELLIOTT	0700008216	000	648.34
11/09/2017	10042096	R	CHECK	00008217	CGI INFORMATION SYSTEMS &	0700008217	000	17.36
11/09/2017	10042097	R	CHECK	00008218	VAN CITY COURIER LOGISTIC	0700008218	000	32.42
11/09/2017	10042098	R	CHECK	00008219	FIELDGLASS INC	0700008219	000	3.40
11/09/2017	10042099	R	CHECK	00008220	AROUND THE WORLD IN EIGHTY WAYS	0700008220	000	1,061.33
11/09/2017	10042100	R	CHECK	00008221	LEISURE TRAVEL 2000	0700008221	000	353.32
11/09/2017	10042101	R	CHECK	00008222	BRIDGES TRAVEL & TOURS	0700008222	000	365.48
11/09/2017	10042102	R	CHECK	00008223	Rocha, Bevi s	0700008223	000	79.88
11/09/2017	10042103	R	CHECK	00008224	CITI BANK (CANADA)	0700008224	000	169.50
11/09/2017	10042104	R	CHECK	00008225	Dykes, Darryl	0700008225	000	55.00
11/09/2017	10042105	R	CHECK	00008226	CITI BANK (CANADA)	0700008226	000	118.48
11/09/2017	10042106	R	CHECK	00008227	CITI BANK (CANADA)	0700008227	000	1,391.88
11/09/2017	10042107	R	CHECK	00008228	Lussier, Megan	0700008228	000	555.00
11/09/2017	10042108	R	CHECK	00008229	CITI BANK (CANADA)	0700008229	000	788.74
11/09/2017	10042109	R	CHECK	00008230	CITI BANK (CANADA)	0700008230	000	3,771.70

This page shows for bank
<1072446> 15 records
and Total Amt = 9,411.83

BANK TOTAL: 9,411.83
COMPANY TOTAL: 9,411.83

AMERICAN INTERNATIONAL GROUP
CENTRAL DISBURSEMENT CONTROL SYSTEM
TSAP1 DAILY CHECK REGISTER

-SOURCE: TSAP1
PROGRAM: CAATH420
-CO NO. : 00248
BANK NO. : 38830157

REPORT NBR: 420
COMPANY NAME: AMERICAN INTERNATIONAL GROUP INC.
BANK NAME: CITIBANK DELAWARE

PAGE 2
RUN DATE: 11/09/2017

CHECK DATE	CHECK NUMBER	CSV IND	RFP NUMBER	PAYEE NAME	CLAIM NBR	POLICY NBR	OFFICE	CHECK AMOUNT
11/09/2017	A1092080	ACH	00175910	MERCER INC (A)	0700175910	000	000	436.03
11/09/2017	A1092081	ACH	00175912	FRIEBERG NELSON AND ASK LLP (A)	0700175912	000	000	1,666.67
11/09/2017	A1092082	ACH	00175913	FIELDGLASS INC (A)	0700175913	000	000	813.45
11/09/2017	A1092083	ACH	00175915	DAVIS & HARMAN LLP (A)	0700175915	000	000	1,402.20
11/09/2017	A1092084	ACH	00175916	PROTIVITI (A)	0700175916	000	000	88,500.00
11/09/2017	A1092085	ACH	00175918	RUF STRATEGIC SOLUTIONS (A)	0700175918	000	000	6,557.97
11/09/2017	A1092086	ACH	00175919	DENTONS US LLP (A)	0700175919	000	000	9,521.37
11/09/2017	A1092087	ACH	00175920	DECHERT LLP (A)	0700175920	000	000	1,305.00
11/09/2017	A1092088	ACH	00175921	LEYDIG VOIT AND MAYER LTD (A)	0700175921	000	000	36,712.28
11/09/2017	A1092089	ACH	00175922	CAPITOL CONSULTING GROUP INC (A)	0700175922	000	000	7,240.20
11/09/2017	A1092090	ACH	00175923	TAPFIN (A)	0700175923	000	000	14,425.89
11/09/2017	A1092091	ACH	00175925	PEST ELIMINATION SYSTEMS (A)	0700175925	000	000	980.67
11/09/2017	A1092092	ACH	00175926	MORRIS JAMES LLP (A)	0700175926	000	000	5,488.00
11/09/2017	A1092093	ACH	00175927	CHANGE HEALTHCARE BUSINESS (A)	0700175927	000	000	266.10
11/09/2017	A1092094	ACH	00175928	MALADY & WOOTEN INC (A)	0700175928	000	000	6,890.00
11/09/2017	A1092095	ACH	00175929	ALIGHT SOLUTIONS LLC (A)	0700175929	000	000	18,200.00
11/09/2017	A1092096	ACH	00175930	HINSHAW AND CULBERTSON LLP (A)	0700175930	000	000	2,745.52
11/09/2017	A1092097	ACH	00175931	QUINN EMANUEL URQUHART AND (A)	0700175931	000	000	335.70
11/09/2017	A1092098	ACH	00175933	MAIL DISPATCH LLC (A)	0700175933	000	000	811.19
11/09/2017	A1092099	ACH	00175934	TAPFIN (A)	0700175934	000	000	3,217.16
11/09/2017	A1092100	ACH	00175935	BURKE STRATEGIES (A)	0700175935	000	000	8,500.00
11/09/2017	A1092101	ACH	00175936	JEAN M LEONARD (A)	0700175936	000	000	7,000.00
11/09/2017	A1092102	ACH	00175937	WELLS MARBLE & HURST PLLC (A)	0700175937	000	000	1,958.00
11/09/2017	A1092103	ACH	00175938	DIMENSION DATA NA (A)	0700175938	000	000	166,708.03
11/09/2017	A1092104	ACH	00175939	EMPIRE OFFICE INC (A)	0700175939	000	000	1,112.72
11/09/2017	A1092105	ACH	00175940	CORPORATE GRAPHICS INTERNATIONAL (A)	0700175940	000	000	499.61
11/09/2017	A1092106	ACH	00175941	SAMOSS GROUP (A)	0700175941	000	000	1,112.48
11/09/2017	A1092107	ACH	00175942	CURTIS MALLETT PREVOST COLT (A)	0700175942	000	000	219,768.30
11/09/2017	A1092108	ACH	00175943	EDISON MCDOWELL & HETHERINGTON (A)	0700175943	000	000	55,317.51
11/09/2017	A1092109	ACH	00175944	FISHKIN LUCKS LLP (A)	0700175944	000	000	13,276.75
11/09/2017	A1092110	ACH	00175946	WINTHROP & WEINSTINE PA (A)	0700175946	000	000	1,287.54
11/09/2017	A1092111	ACH	00175947	GIFFIN WINNING COHEN & BODEWES (A)	0700175947	000	000	3,750.00
11/09/2017	A1092112	ACH	00175948	ACCENTURE LLP (A)	0700175948	000	000	133,003.00

"Completeness" TS-
B.02b TSAP1-DAILY
REGISTER 1 (Page
1 of 9 pages)

AMERICAN INTERNATIONAL GROUP
CENTRAL DISBURSEMENT CONTROL SYSTEM
TSAP1 DAILY CHECK REGISTER

TXT789454.txt

REGISTER 2

CA-1402879 CDCS EMDEON Balancing.S01.12

-SOURCE: TSAP1
PROGRAM: CAATH420
-CO NO.: 00108
BANK NO.: 1072446

REPORT NBR: 420
COMPANY NAME: AIG INSURANCE COMPANY OF CANADA
BANK NAME: ROYAL BANK OF CANADA

PAGE 1
RUN DATE: 11/08/2017

CHECK DATE	CHECK NUMBER	CSV IND	RFP NUMBER	PAYEE NAME	CLAIM NBR	POLICY NBR	OFFICE	CHECK AMOUNT
11/08/2017	10042052	R	00008600	ACS GLOBAL SOURCING INC		0700008600	000	2,223.84
11/08/2017	10042053	R	00008601	UPS CANADA		0700008601	000	98.27
11/08/2017	10042054	R	00008602	UPS CANADA		0700008602	000	833.51
11/08/2017	10042055	R	00008603	TREASURER OF ONTARIO		0700008603	000	1,066,714.00
11/08/2017	10042056	R	00008604	CANADA POST CORPORATION		0700008604	000	783.83
11/08/2017	10042057	R	00008605	GLOBE & MAIL		0700008605	000	655.20
11/08/2017	10042058	R	00008606	CIBC GROUP MORTGAGE PLAN		0700008606	000	290.95
11/08/2017	10042059	R	00008607	XEROX CANADA LTD		0700008607	000	13,403.64
11/08/2017	10042060	R	00008608	DOMTAR		0700008608	000	373.76
11/08/2017	10042061	R	00008609	STANDARD PARKING OF CANADA LTD		0700008609	000	6,175.00
11/08/2017	10042062	R	00008610	MANPOWER SERVICES CANADA LTD		0700008610	000	1,576.40
11/08/2017	10042063	R	00008611	MINTZ GLOBAL SCREENING INC		0700008611	000	1,681.79
11/08/2017	10042064	R	00008612	TORYS LLP		0700008612	000	10,143.45
11/08/2017	10042065	R	00008613	MINISTER OF REVENUE OF QUEBEC		0700008613	000	469,700.00
11/08/2017	10042066	R	00008614	MANPOWER SERVICES CANADA LTD		0700008614	000	1,048.31
11/08/2017	10042067	R	00008615	CITI BANK (CANADA)		0700008615	000	115.00
11/08/2017	10042068	R	00008616	CITI BANK (CANADA)		0700008616	000	118.60
11/08/2017	10042069	R	00008617	CITI BANK (CANADA)		0700008617	000	449.82
11/08/2017	10042070	R	00008618	CITI BANK (CANADA)		0700008618	000	4,133.66
11/08/2017	10042071	R	00008619	CITI BANK (CANADA)		0700008619	000	2,029.62
11/08/2017	10042072	R	00008620	Riley, Kerry		0700008620	000	86.30
11/08/2017	10042073	R	00008621	CITI BANK (CANADA)		0700008621	000	1,526.96
11/08/2017	10042074	R	00008622	CITI BANK (CANADA)		0700008622	000	541.21
11/08/2017	10042075	R	00008623	CITI BANK (CANADA)		0700008623	000	406.55
11/08/2017	10042076	R	00008624	CITI BANK (CANADA)		0700008624	000	332.67
11/08/2017	10042077	R	00008625	Mitchook, Philip		0700008625	000	1,197.44
11/08/2017	10042078	R	00008626	CITI BANK (CANADA)		0700008626	000	750.39
11/08/2017	10042079	R	00008627	CITI BANK (CANADA)		0700008627	000	8,153.95
11/08/2017	10042080	R	00008628	CITI BANK (CANADA)		0700008628	000	170.31
11/08/2017	10042081	R	00008629	Austin, Robert		0700008629	000	113.26
11/08/2017	10042082	R	00008630	CITI BANK (CANADA)		0700008630	000	174.13
11/08/2017	10042083	R	00008631	CITI BANK (CANADA)		0700008631	000	753.52
11/08/2017	10042084	R	00008632	CITI BANK (CANADA)		0700008632	000	748.92
11/08/2017	10042085	R	00008633	McCraney, Julie		0700008633	000	777.00

"Completeness" TS-
B.02c TSAP1-DAILY
REGISTER 2 (Page
1 of 30 pages)

This page shows for bank 1072446
34 + 9 = 43 records and Total Amt = 1,604,926.62
Previous page shows 15 records and Total Amt =
Total = 9,411.83
Both pages
48 records
Grand Total: 1,614,338.45

AMERICAN INTERNATIONAL GROUP
CENTRAL DISBURSEMENT CONTROL SYSTEM
TSAP1 DAILY CHECK REGISTER

-SOURCE: TSAP1
PROGRAM: CAATH420
-CO NO.: 00108
BANK NO.: 1072446

REPORT NBR: 420
COMPANY NAME: AIG INSURANCE COMPANY OF CANADA
BANK NAME: ROYAL BANK OF CANADA

PAGE 2
RUN DATE: 11/08/2017

CHECK DATE	CHECK NUMBER	CSV IND	RFP NUMBER	PAYEE NAME	CLAIM NBR	POLICY NBR	OFFICE	CHECK AMOUNT
11/08/2017	10042086	R	00008634	CITI BANK (CANADA)		0700008634	000	291.26
11/08/2017	10042087	R	00008635	CITI BANK (CANADA)		0700008635	000	170.26
11/08/2017	10042088	R	00008636	CITI BANK (CANADA)		0700008636	000	3,882.12
11/08/2017	10042089	R	00008637	CITI BANK (CANADA)		0700008637	000	1,250.32
11/08/2017	10042090	R	00008638	CITI BANK (CANADA)		0700008638	000	154.64
11/08/2017	10042091	R	00008639	CITI BANK (CANADA)		0700008639	000	128.30
11/08/2017	10042092	R	00008640	CITI BANK (CANADA)		0700008640	000	7.80
11/08/2017	10042093	R	00008641	CITI BANK (CANADA)		0700008641	000	658.67
11/08/2017	10042094	R	00008642	Delisser, Jermaine		0700008642	000	101.99

BANK TOTAL: 1,604,926.62
COMPANY TOTAL: 1,604,926.62

AMERICAN INTERNATIONAL GROUP
CENTRAL DISBURSEMENT CONTROL SYSTEM
TSAP1 DAILY CHECK REGISTER

-SOURCE: TSAP1
PROGRAM: CAATH420
-CO NO.: 00165
BANK NO.: 601837305

REPORT NBR: 420
COMPANY NAME: NATIONAL UNION FIRE INSURANCE CO. OF PITTSBURGH
BANK NAME: JPMORGAN CHASE BANK, N.A.

PAGE 3
RUN DATE: 11/08/2017

CHECK DATE	CHECK NUMBER	CSV IND	RFP NUMBER	PAYEE NAME	CLAIM NBR	POLICY NBR	OFFICE	CHECK AMOUNT
11/08/2017	A0066876	ACH	00021022	SERRES VISIONE & RICE INC		0700021022	000	345.83
11/08/2017	A0066877	ACH	00021023	HEFFNER AGENCY INC (THE)		0700021023	000	3,891.75
11/08/2017	A0066878	ACH	00021024	EVARTS TREMAINE FLICKER CO		0700021024	000	605.91
11/08/2017	A0066879	ACH	00021026	LYDDY MARTIN COMPANY (A)		0700021026	000	6,783.29
11/08/2017	A0066880	ACH	00021027	ARTHUR J GALLAGHER RISK (A)		0700021027	000	1,507.18
11/08/2017	A0066881	ACH	00021028	DANIEL & HENRY CO (THE)		0700021028	000	5,735.20
11/08/2017	A0066882	ACH	00021031	WORTHAM SAN ANTONIO INC		0700021031	000	4,221.11
11/08/2017	A0066883	ACH	00021032	ALWEX INC (A)		0700021032	000	16,158.19
11/08/2017	A0066884	ACH	00021033	QUALITY PLUS INC		0700021033	000	1,941.68
11/08/2017	A0066885	ACH	00021036	BELLSGROUP LLC		0700021036	000	1,462.50
11/08/2017	A0066886	ACH	00021035	ROBERTSON TAYLOR INTERNATIONAL (A)		0700021035	000	53,265.94
11/08/2017	A0066887	ACH	00021038	GLORON AGENCY INC		0700021038	000	483.42
11/08/2017	A0066888	ACH	00021040	PETROCELLI GROUP INC		0700021040	000	2,285.78
11/08/2017	A0066889	ACH	00021041	CHRISTOPHER A BAXTER INSURANCE (A)		0700021041	000	3,308.01

Column A:P are from TSAP1-
EMDEON Return

Column R:V are from Tab REGISTER

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
	Field1	Source	CO NO	Field5	CHECK NR	CHK DATE	f5	AMNT	f5	Bank No	f2	f3	PAYEE NAME	f4	CHK DATE	AMNT (converted)	CHK No (in Register)	Bank No (in Register)	CHK AMT (in Register)	CHK AMT (in Register) * 100	Compare AMT	
1																						
2	79710282017110807TSAP1	248	0	188688117	91271553	20171108	0	20343885	31100209	38830157	C		LOEB & LOEB LLP		20171108	=T2	=IFNA(VLOOKUP(SF2,Register!\$C\$1:\$J\$2446,1,FALSE),"Not Found")	=IFNA(VLOOKUP(SF2,Register!\$C\$1:\$J\$2446,5,FALSE),"Not Found")	=IFNA(VLOOKUP(SF2,Register!\$C\$1:\$J\$2446,8,FALSE),"Not Found")	=T2*100	=EXACT(I2,U2)	
3	79710282017110807TSAP1	248	0	188687875	91271311	20171108	0	1097874	31100209	38830157	C		AVALON CONSULTING LLC		20171108	=T3	=IFNA(VLOOKUP(SF3,Register!\$C\$1:\$J\$2446,1,FALSE),"Not Found")	=IFNA(VLOOKUP(SF3,Register!\$C\$1:\$J\$2446,5,FALSE),"Not Found")	=IFNA(VLOOKUP(SF3,Register!\$C\$1:\$J\$2446,8,FALSE),"Not Found")	=T3*100	=EXACT(I3,U3)	
4	79710282017110807TSAP1	248	0	188687876	91271312	20171108	0	7140	31100209	38830157	C		CONTINUED CARE OF LI INC		20171108	=T4	=IFNA(VLOOKUP(SF4,Register!\$C\$1:\$J\$2446,1,FALSE),"Not Found")	=IFNA(VLOOKUP(SF4,Register!\$C\$1:\$J\$2446,5,FALSE),"Not Found")	=IFNA(VLOOKUP(SF4,Register!\$C\$1:\$J\$2446,8,FALSE),"Not Found")	=T4*100	=EXACT(I4,U4)	
5	79710282017110807TSAP1	248	0	188687877	91271313	20171108	0	9545	31100209	38830157	C		BAYTOWN MEDICAL EQUIPM		20171108	=T5	=IFNA(VLOOKUP(SF5,Register!\$C\$1:\$J\$2446,1,FALSE),"Not Found")	=IFNA(VLOOKUP(SF5,Register!\$C\$1:\$J\$2446,5,FALSE),"Not Found")	=IFNA(VLOOKUP(SF5,Register!\$C\$1:\$J\$2446,8,FALSE),"Not Found")	=T5*100	=EXACT(I5,U5)	
6	79710282017110807TSAP1	248	0	188687878	91271314	20171108	0	76400	31100209	38830157	C		TENNEPEE MEDICAL INC		20171108	=T6	=IFNA(VLOOKUP(SF6,Register!\$C\$1:\$J\$2446,1,FALSE),"Not Found")	=IFNA(VLOOKUP(SF6,Register!\$C\$1:\$J\$2446,5,FALSE),"Not Found")	=IFNA(VLOOKUP(SF6,Register!\$C\$1:\$J\$2446,8,FALSE),"Not Found")	=T6*100	=EXACT(I6,U6)	
7	79710282017110807TSAP1	248	0	188687879	91271315	20171108	0	23500	31100209	38830157	C		NATIONAL AIR & ENERGY		20171108	=T7	=IFNA(VLOOKUP(SF7,Register!\$C\$1:\$J\$2446,1,FALSE),"Not Found")	=IFNA(VLOOKUP(SF7,Register!\$C\$1:\$J\$2446,5,FALSE),"Not Found")	=IFNA(VLOOKUP(SF7,Register!\$C\$1:\$J\$2446,8,FALSE),"Not Found")	=T7*100	=EXACT(I7,U7)	
8	79710282017110807TSAP1	248	0	188687880	91271316	20171108	0	96000	31100209	38830157	C		HUB MEDICAL PRODUCTS INC		20171108	=T8	=IFNA(VLOOKUP(SF8,Register!\$C\$1:\$J\$2446,1,FALSE),"Not Found")	=IFNA(VLOOKUP(SF8,Register!\$C\$1:\$J\$2446,5,FALSE),"Not Found")	=IFNA(VLOOKUP(SF8,Register!\$C\$1:\$J\$2446,8,FALSE),"Not Found")	=T8*100	=EXACT(I8,U8)	
9	79710282017110807TSAP1	248	0	188687881	91271317	20171108	0	62434	31100209	38830157	C		B & B ELECTRIC INC		20171108	=T9	=IFNA(VLOOKUP(SF9,Register!\$C\$1:\$J\$2446,1,FALSE),"Not Found")	=IFNA(VLOOKUP(SF9,Register!\$C\$1:\$J\$2446,5,FALSE),"Not Found")	=IFNA(VLOOKUP(SF9,Register!\$C\$1:\$J\$2446,8,FALSE),"Not Found")	=T9*100	=EXACT(I9,U9)	
10	79710282017110807TSAP1	248	0	188687882	91271318	20171108	0	183852	31100209	38830157	C		A & A HEALTH EQUIPMENT IN		20171108	=T10	=IFNA(VLOOKUP(SF10,Register!\$C\$1:\$J\$2446,1,FALSE),"Not Found")	=IFNA(VLOOKUP(SF10,Register!\$C\$1:\$J\$2446,5,FALSE),"Not Found")	=IFNA(VLOOKUP(SF10,Register!\$C\$1:\$J\$2446,8,FALSE),"Not Found")	=T10*100	=EXACT(I10,U10)	

"Completeness" TS-
B.02a - Converted from
"TSAP1-EMDEON
Return"

"Completeness" TS-B.03d -

"Completeness" TS-B.03a - Lookup field
value in REGISTER using RETURN' s
check no.

"Completeness" TS-
B.03b - Remove
decimal sign to
compare

"Completeness" TS-
B.03c - Perform string
compare against
RETURN' s AMT

FILE

HOME

INSERT

PAGE LAYOUT

FORMULAS

DATA

REVIEW

VIEW

DEVELOPER

ACROBAT TEAM

ANALYZE

DESIGN

Nguyen,...



CA-1402879 CDCS EMDEON Balancing.S01.14

Clipboard Font Alignment Number Styles Cells Editing

Paste

Arial 10

B I U

General

Conditional Formatting

Format as Table

Cell Styles

Insert

Delete

Format

B3

TOTAL AMNT

	A	B	C	D	E	F	G
1							
2							
3	BANK NO	TOTAL AMNT	Record Count				
4	1072446	1,614,338.45	58				
5	38830157	3,094,067.49	343				
6	601837305	607,235.96	174				
7	Grand Total	5,315,641.90	575				
8							
9							
10	1	2	3				
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							

"Completeness" TS-B.04 Total 575 rows from 3 banks as in Balance Report

"Accuracy" TS-C.01 <Bank No> <Total AMT> <Record Count>
Match the corresponding fields in Balance Report

PivotTable Fields

Choose fields to add to report:

☐ f4☐ CHK DATE2☒ AMNT (converted)

Drag fields between areas below:

FILTERS

COLUMNS

Σ Values

ROWS

Σ VALUES

Bank No

TOTAL AMNT

Record Count

☐ Defer Layout Update

UPDATE

Register2

PivReturn

TSAP1 ...



														CHK No (in Register)	Bank No (In Register)	CHK AMT (in Register)
Field1	Source	CO NO	Field	Field5	CHECK NR	CHK DATE	f6 AMNT	f5	Bank No	f2 f3 PAYEE NAME	f4	CHK DATE				
797102820171	TSAP1	248	0	188688170	91271571	20171108	0	17500	31100209	38830157	C	ALDINE INDEPENDENT SCHOOL DISTRICT	20171108	Not Found	Not Found	Not Found
797102820171	TSAP1	248	0	188688171	91271572	20171108	0	180000	31100209	38830157	C	ARKANSAS RURAL RISK	20171108	Not Found	Not Found	Not Found
797102820171	TSAP1	248	0	188688172	91271573	20171108	0	100000	31100209	38830157	C	LINCOLN FINANCIAL ADVISORS	20171108	Not Found	Not Found	Not Found
797102820171	TSAP1	248	0	188688173	91271574	20171108	0	250000	31100209	38830157	C	ROYAL ALLIANCE	20171108	Not Found	Not Found	Not Found
797102820171	TSAP1	248	0	188688174	91271575	20171108	0	74556	31100209	38830157	C	LPL FINANCIAL	20171108	Not Found	Not Found	Not Found
797102820171	TSAP1	248	0	188688175	91271576	20171108	0	200000	31100209	38830157	C	SIGNATOR INVESTORS INC	20171108	Not Found	Not Found	Not Found
797102820171	TSAP1	248	0	188688176	91271577	20171108	0	2094000	31100209	38830157	C	OREGON LIFE AND HEALTH INSURANCE	20171108	Not Found	Not Found	Not Found
797102820171	TSAP1	248	0	188688177	91271578	20171108	0	9227	31100209	38830157	C	WATER WAY DISTRIBUTING	20171108	Not Found	Not Found	Not Found
797102820171	TSAP1	248	0	188688178	91271579	20171108	0	16500	31100209	38830157	C	COMMERCIAL CLEANING SYSTEMS INC	20171108	Not Found	Not Found	Not Found
797102820171	TSAP1	248	0	188688181	91271582	20171108	0	2379400	31100209	38830157	C	COMMONWEALTH OF PENNSYLVANIA	20171108	Not Found	Not Found	Not Found
797102820171	TSAP1	248	0	188688182	91271583	20171108	0	4008000	31100209	38830157	C	SOUTH CAROLINA DEPT OF INS	20171108	Not Found	Not Found	Not Found
797102820171	TSAP1	248	0	188688183	91271584	20171108	0	6472600	31100209	38830157	C	SOUTH CAROLINA DEPT OF INS	20171108	Not Found	Not Found	Not Found
797102820171	TSAP1	248	0	188688184	91271585	20171108	0	4935100	31100209	38830157	C	SOUTH CAROLINA DEPT OF INS	20171108	Not Found	Not Found	Not Found
797102820171	TSAP1	248	0	188688185	91271586	20171108	0	6547900	31100209	38830157	C	SOUTH CAROLINA DEPT OF INS	20171108	Not Found	Not Found	Not Found
797102820171	TSAP1	248	0	188688186	91271587	20171108	0	452400	31100209	38830157	C	SOUTH CAROLINA DEPT OF INS	20171108	Not Found	Not Found	Not Found
797102820171	TSAP1	248	0	188688187	91271588	20171108	0	37400	31100209	38830157	C	KEIZER CITY OF	20171108	Not Found	Not Found	Not Found
797102820171	TSAP1	248	0	188688188	91271589	20171108	0	200000	31100209	38830157	C	CHINA PRESS (THE)	20171108	Not Found	Not Found	Not Found
797102820171	TSAP1	248	0	188688169	91271570	20171108	0	972655	31100209	38830157	C	ILLINOIS MINE SUBSIDENCE	20171108	Not Found	Not Found	Not Found
797102820171	TSAP1	248	0	188688179	91271580	20171108	0	104510	31100209	38830157	C	WEST VIRGINIA BOARD OF RISK	20171108	Not Found	Not Found	Not Found
797102820171	TSAP1	248	0	188688180	91271581	20171108	0	36286	31100209	38830157	C	KENTUCKY STATE TREASURER	20171108	Not Found	Not Found	Not Found

"Completeness" TS-B.05a

"Accuracy" TS-C.02a

For <Bank No> = 38830157, 20 rows are found missing in Tab REGISTER

FILE

HOME

INSERT

PAGE LAYOUT

FORMULAS

DATA

REVIEW

VIEW

DEVELOPER

ACROBAT TEAM

ANALYZE

DESIGN

Nguyen,...

CA-1402879 CDCS EMDEON Balancing.S01.16

Paste

Clipboard

Font

Alignment

Number

General

Conditional Formatting

Insert

Editing

Count deficit: 200
Amount deficit: 290,880.34

RETURN attributes	
COUNT	TOTAL AMOUNT
58	1,614,338.45
343	3,094,067.49
174	607,235.96
575	5,315,641.90

	A	B
1	CSV IND	(Multiple Items)
2		
3	BANK NO	Total AMOUNT Total Count
4	1072446	1,614,338.45 58
5	38830157	2,803,187.15 323
6	601837305	607,235.96 174
7	Grand Total	5,024,761.56 555

PivotTable Fields

Choose fields to add to report:

☒ **BANK NO**☐ CHECK DATE

Drag fields between areas below:

FILTERS

CSV IND

COLUMNS

Σ Values

ROWS

BANK NO

Σ VALUES

Total AMOUNT

Total Count

☐ Defer Layout Update

UPDATE

1

REGISTER 3

TX1584173 (Check Reg 3).txt
AMERICAN INTERNATIONAL GROUP
CENTRAL DISBURSEMENT CONTROL SYSTEM
TSAP1 DAILY CHECK REGISTER

CA-1402879 CDCS EMDEON Balancing.S01.17

-SOURCE: TSAP1
PROGRAM: CAATH420 REPORT NBR: 420
-CO NO.: 00165 COMPANY NAME: NATIONAL UNION FIRE INSURANCE CO. OF PITTSBURGH
BANK NO.: 601837305 BANK NAME: JPMORGAN CHASE BANK, N.A.
-CHECK DATE CHECK NUMBER CSV IND RFP NUMBER PAYEE NAME CLAIM NBR POLICY NBR OFFICE CHECK AMOUNT

CHECK DATE	CHECK NUMBER	CSV IND	RFP NUMBER	PAYEE NAME	CLAIM NBR	POLICY NBR	OFFICE	CHECK AMOUNT
11/08/2017	A0067689	ACH	00022400	IIAA AGENCY ADMINISTRATIVE (A)		0700022400	000	6,816.45
11/08/2017	A0067690	ACH	00022401	CLARK AGENCY LLC (A)		0700022401	000	120.88
								=====
BANK TOTAL:								6,937.33
COMPANY TOTAL:								6,937.33

PAGE 1

RUN DATE: 11/08/2017

-
0
1

AMERICAN INTERNATIONAL GROUP
CENTRAL DISBURSEMENT CONTROL SYSTEM
TSAP1 DAILY CHECK REGISTER

-SOURCE: TSAP1
PROGRAM: CAATH420 REPORT NBR: 420
-CO NO.: 00248 COMPANY NAME: AMERICAN INTERNATIONAL GROUP INC.
BANK NO.: 38830157 BANK NAME: CITIBANK DELAWARE
-CHECK DATE CHECK NUMBER CSV IND RFP NUMBER PAYEE NAME CLAIM NBR POLICY NBR OFFICE CHECK AMOUNT

CHECK DATE	CHECK NUMBER	CSV IND	RFP NUMBER	PAYEE NAME	CLAIM NBR	POLICY NBR	OFFICE	CHECK AMOUNT
11/08/2017	A1091623	ACH	00174033	TREASURE VALLEY COFFEE INC (A)		0700174033	000	16.38
11/08/2017	A1091624	ACH	00174034	BAKER TRANSFER & STORAGE CO (A)		0700174034	000	112.20
11/08/2017	A1091625	ACH	00174035	FLEETSTREET (A)		0700174035	000	213.84
11/08/2017	A1091626	ACH	00174036	MAIL DISPATCH LLC (A)		0700174036	000	46.03
11/08/2017	A1091627	ACH	00174038	LEXISNEXIS RISK SOLUTIONS INC (A)		0700174038	000	8.00
11/08/2017	A1091628	ACH	00174039	RR DONNELLEY (A)		0700174039	000	7,575.16
11/08/2017	A1091629	ACH	00174040	RUSH COMPUTER RENTALS (A)		0700174040	000	18,883.13
11/08/2017	A1091630	ACH	00174041	US BANK (A)		0700174041	000	2,500.00
11/08/2017	A1091631	ACH	00174044	BLOOMBERG FINANCE LP (A)		0700174044	000	78,869.27
11/08/2017	A1091632	ACH	00174047	ALM MEDIA LLC (A)		0700174047	000	3,981.30
11/08/2017	A1091633	ACH	00174052	XPRESS DIGITAL AND PRINT (A)		0700174052	000	1,891.00
11/08/2017	A1091634	ACH	00174063	CODING BOOTCAMP (THE) (A)		0700174063	000	8,500.00
11/08/2017	A1091635	ACH	00174065	Meza, Kate		0700174065	000	15.00
11/08/2017	A1091636	ACH	00174066	GROSS, MARC		0700174066	000	64.52
11/08/2017	A1091637	ACH	00174067	LAU, KERRY		0700174067	000	286.90
11/08/2017	A1091638	ACH	00174068	Pal ko, Gary		0700174068	000	36.11
11/08/2017	A1091639	ACH	00174069	Apar, Robi n		0700174069	000	45.00
11/08/2017	A1091640	ACH	00174070	RAND, JOHN		0700174070	000	132.48
11/08/2017	A1091641	ACH	00174071	Wu, Karen		0700174071	000	70.78
11/08/2017	A1091642	ACH	00174072	Zheng, Chao		0700174072	000	665.00
11/08/2017	A1091643	ACH	00174073	Hart, Paul		0700174073	000	286.66
11/08/2017	A1091644	ACH	00174074	Kim, Ingrid		0700174074	000	13.68
11/08/2017	A1091645	ACH	00174075	LEE, DEANNA		0700174075	000	12.84
11/08/2017	A1091646	ACH	00174076	Roy, Julie		0700174076	000	435.81
11/08/2017	A1091647	ACH	00174077	Gray, Paul a		0700174077	000	377.47
11/08/2017	A1091648	ACH	00174078	Fei, Fei		0700174078	000	73.64
11/08/2017	A1091649	ACH	00174079	Han, George		0700174079	000	1,704.00
11/08/2017	A1091650	ACH	00174080	Chen, Alice		0700174080	000	500.00
11/08/2017	A1091651	ACH	00174081	Bala, Ashi sh		0700174081	000	47.38
11/08/2017	A1091652	ACH	00174082	Gray, Eric		0700174082	000	358.94
11/08/2017	A1091653	ACH	00174083	Nunn, Keith		0700174083	000	149.19
11/08/2017	A1091654	ACH	00174084	Jinks, Tia		0700174084	000	133.15
11/08/2017	* 91271570	R CHECK	00174037	ILLINOIS MINE SUBSIDENCE		0700174037	000	9,726.55

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RUN DATE: 11/08/2017

1

AMERICAN INTERNATIONAL GROUP
CENTRAL DISBURSEMENT CONTROL SYSTEM
TSAP1 DAILY CHECK REGISTER

-SOURCE: TSAP1
PROGRAM: CAATH420 REPORT NBR: 420
-CO NO.: 00248 COMPANY NAME: AMERICAN INTERNATIONAL GROUP INC.
BANK NO.: 38830157 BANK NAME: CITIBANK DELAWARE
-CHECK DATE CHECK NUMBER CSV IND RFP NUMBER PAYEE NAME CLAIM NBR POLICY NBR OFFICE CHECK AMOUNT

CHECK DATE	CHECK NUMBER	CSV IND	RFP NUMBER	PAYEE NAME	CLAIM NBR	POLICY NBR	OFFICE	CHECK AMOUNT
11/08/2017	91271571	CHECK	00174042	ALDINE INDEPENDENT SCHOOL DISTRICT		0700174042	000	175.00
11/08/2017	91271572	CHECK	00174043	ARKANSAS RURAL RISK		0700174043	000	1,800.00
11/08/2017	91271573	CHECK	00174045	LINCOLN FINANCIAL ADVISORS		0700174045	000	1,000.00
11/08/2017	91271574	CHECK	00174046	ROYAL ALLIANCE		0700174046	000	2,500.00
11/08/2017	91271575	CHECK	00174048	LPL FINANCIAL		0700174048	000	745.56
11/08/2017	91271576	CHECK	00174049	SIGNATOR INVESTORS INC		0700174049	000	2,000.00
11/08/2017	91271577	CHECK	00174050	OREGON LIFE AND HEALTH INSURANCE		0700174050	000	20,940.00
11/08/2017	91271578	CHECK	00174051	WATER WAY DISTRIBUTING		0700174051	000	92.27

PAGE 3

RUN DATE: 11/08/2017

20 transactions in
RETURN but missing
from combined
REGISTER 1 and 2

TX584173 (Check Reg 3).txt									
11/08/2017	91271579	CHECK	00174053	COMMERCIAL CLEANING SYSTEMS INC	0700174053	000	165.00		
11/08/2017	91271580	R CHECK	00174054	WEST VIRGINIA BOARD OF RISK	0700174054	000	1,045.10		
11/08/2017	91271581	R CHECK	00174055	KENTUCKY STATE TREASURER	0700174055	000	362.86		CA-1402879 CDCS EMDEON B

11/08/2017	91271579	CHECK	00174053	COMMERCIAL CLEANING SYSTEMS INC	0700174053	000	165.00
11/08/2017	91271580	R CHECK	00174054	WEST VIRGINIA BOARD OF RISK	0700174054	000	1,045.10
11/08/2017	91271581	R CHECK	00174055	KENTUCKY STATE TREASURER	0700174055	000	362.86
11/08/2017	91271582	CHECK	00174056	COMMONWEALTH OF PENNSYLVANIA	0700174056	000	23,794.00
11/08/2017	91271583	CHECK	00174057	SOUTH CAROLINA DEPT OF INS	0700174057	000	40,080.00
11/08/2017	91271584	CHECK	00174058	SOUTH CAROLINA DEPT OF INS	0700174058	000	64,726.00
11/08/2017	91271585	CHECK	00174059	SOUTH CAROLINA DEPT OF INS	0700174059	000	49,351.00
11/08/2017	91271586	CHECK	00174060	SOUTH CAROLINA DEPT OF INS	0700174060	000	65,479.00
11/08/2017	91271587	CHECK	00174061	SOUTH CAROLINA DEPT OF INS	0700174061	000	4,524.00
11/08/2017	91271588	CHECK	00174062	KEI ZER CITY OF	0700174062	000	374.00
11/08/2017	91271589	CHECK	00174064	CHINA PRESS (THE)	0700174064	000	2,000.00

BANK TOTAL:	418, 885. 20
COMPANY TOTAL:	418, 885. 20
SOURCE TOTAL:	425, 822. 53

AMERICAN INTERNATIONAL GROUP
CENTRAL DISBURSEMENT CONTROL SYSTEM
TSAP1 DAILY CHECK REGISTER

```
-SOURCE: TSAP1  
PROGRAM: CAATH420          REPORT NBR: 420  
-CO NO. : 99999           COMPANY NAME:  
BANK NO. : 99999999999999999999 BANK NAME:
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425, 822. 53
425, 822. 53
54

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