

**CA-140456\_1402695 TP-1415240****Control Description**

**Report Name:** OLE Remote Wire Upload and Status

**Control Description:** Multiple times per day, a Treasury Analyst releases wires originated through Trusted Source Systems which are uploaded to OpenLink. A Treasury Analyst reviews wire status reports (i.e., Remote Wire Uploads report and Wire Transfer Upload Status report) to ensure all wires were successfully uploaded from the source systems to OpenLink. Review is evidenced in the OpenLink. Any wires that fail to upload are manually processed by Cash Management Operations (CMO) based on payment details in the upload file

**Usage:** Ensure the completeness of the upload to Openlink of transmitted payment files (Trusted and non- trusted)

**Application:** OLE

**Walk Through Date:** 10/17/2017

**Attendees:** (IT) Gruzewski, Maciej (PWC) Deidre Schiela; Mary Ann Betsch; Emma Scott; Richard Day; Mark j Odonoghue; Eirnin Ramsey; Meghan I Harold; Katherine Connor; Pooran Moolchandani; (FCU) Mathew, Jasmin; 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. 4

**TS-C :** Determine the accuracy of the report

Pg. 4

**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**: Get OLE IT team to show the location of the report template

**TS-A.02**: Determine that the report template is "cpi\_fileupload\_result.cfm" pg. 3, 15

**TS-A.03**: Determine that the report template is managed using TFS (pg. 3) and hence subject to TFS Change Management control

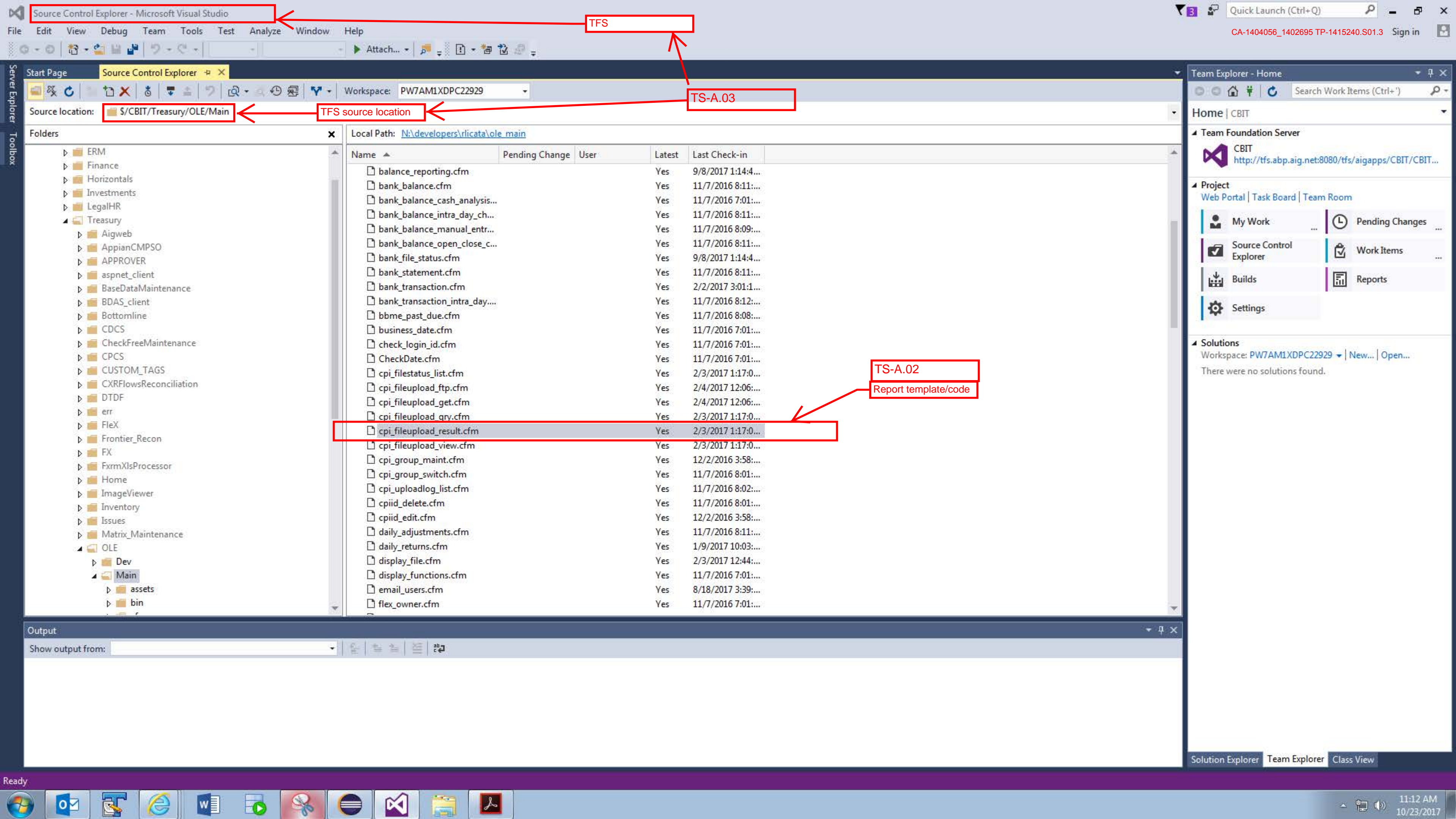
**TS-D** : Determine the controls designed to assess the reliability of the key report (i.e., accuracy, completeness and reliability).

**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 (TS-A.03), all changes to the report must go through the user acceptance testing phase.



Source Control Explorer - Microsoft Visual Studio

TFS

TS-A.03

TFS source location

TS-A.02  
Report template/code

**TS-B : Determine the completeness of the report**

.

**TS-B.01:** On 2017-10-17, FCU watched Business/IT execute the steps leading to the execution of the report "OLE Remote Wire Upload".

.

**TS-B.02:** IT showed the incoming wires on 2017-10-17. The wires were captured in an IT-maintained spreadsheet (used for IT operations not a key control) Pg. 5

.

**TS-B.03:** IT opened the report "OLE Remote Wire Upload", selected the file "Wires4455.txt" (Pg. 6) for viewing (Pg. 7)

.

**TS-B.04:** FCU verified that "OLE Remote Wire Upload" showed 6 records (Pg. 8) corresponding to the 6 records that SAP showed for the payment run (Pg. 9). The report is complete.

.

**TS-B.05:** FCU watched IT select the wire status file (Pg. 11) and view the "Remote Wire Upload Status" report. FCU verified (pg. 12) that 6 transactions (identified by the external deal no.) in pg. 8 were wired successfully.

.

**TS-C : Determine the accuracy of the report**

.

**TS-C.01:** FCU verifies 4 attributes of each of the 6 records in OLE (Pg.8) corresponds to those reported in SAP (Pg. 9). The 4 attributes: "Pay amount", "Pay Document Reference", "Total" and "Value Date".

.

**TS-C.02:** FCU retrieved the information from pg. 8, inserted that into a spreadsheet (pg. 10), then calculated the sum of the trade amounts to equal \$26,903,455.81. This corresponds to the sum in pg. 8

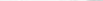
.

**TS-C.03:** FCU verified in "OLE Remote Wire Status" in Pg. 12 that the 6 transactions (identified by External Transaction No.) in Pg. 8 were successfully transmitted.

.

**TS-C.04:** FCU watched Business verify one paid transaction in SAP Payment Desktop (External deal No. CHARTX201710171811, Amount = 3,206.91, Value Date = 2017-10-17)



CA-1404056\_1402695 TP-1415240.S01.5 ? 

Enable Content

TS-B.02 IT spreadsheet tracking incoming Wires  
(for operational purposes - Not a key control)

Now viewing Pawel Nowak's screen

https://treasury.aig.net/ole/cpi\_fileupload\_gry.cfm

File Edit View Favorites Tools Help

Suggested Sites BBVA Bancomer net cash

**NOW SHARING**

Bank Balance REMOTE WIRE UPLOADS Citrix Applications Maciej's Meeting

ALERT: Effective October 7, 2018, the OLE Account Retirement Svcs Pool will be closed. Transactions related to the Retirement Services Pool account can be found in 00584900 USD.1. Before October 7, 2018, historical transaction detail will remain under Retirement Svcs Pool.

**AIG OLE** (OpenLink Extensions)

Menu: -- Select -- (New)

Login ID: PNowak Profile Help Logout

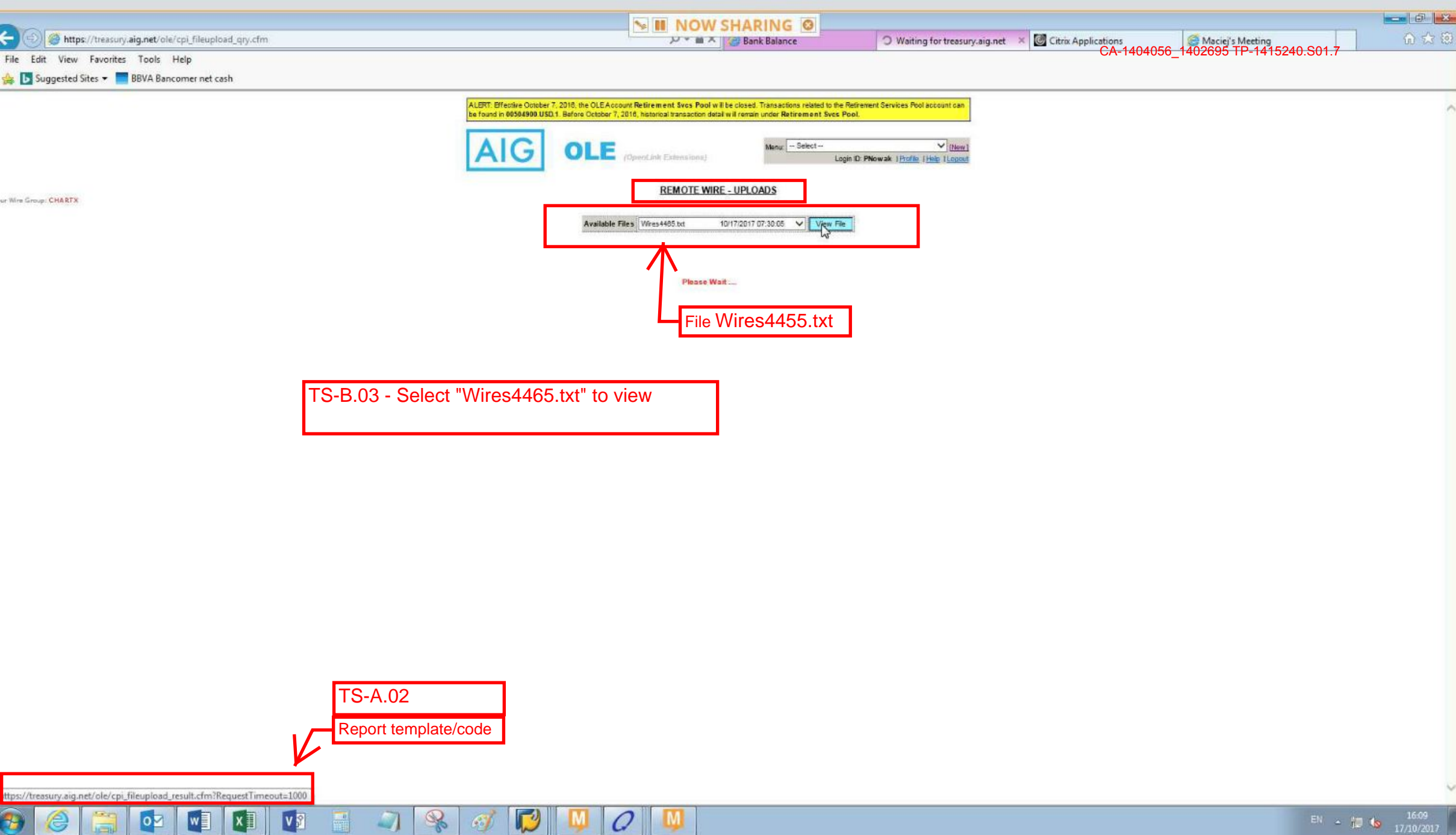
**REMOTE WIRE - UPLOADS**

Available Files

Wres4431.txt	10/13/2017 09:30:12
Wres4432.txt	10/13/2017 09:30:12
WresCA4433.txt	10/13/2017 10:30:05
WresCA4434.txt	10/13/2017 10:30:05
Wres4435.txt	10/13/2017 11:30:06
Wres4436.txt	10/13/2017 11:30:06
Wres4437.txt	10/13/2017 12:30:06
Wres4438.txt	10/13/2017 12:30:06
Wres4439.txt	10/13/2017 12:30:06
Wres4442.txt	10/13/2017 13:30:06
Wres4443.txt	10/13/2017 13:30:06
Wres4444.txt	10/13/2017 13:30:06
WresCA4440.txt	10/13/2017 13:30:08
WresCA4441.txt	10/13/2017 13:30:08
Wres4445.txt	10/13/2017 14:30:05
Wres4446.txt	10/13/2017 14:30:06
Wres4447.txt	10/13/2017 15:30:07
Wres4454.txt	10/18/2017 09:30:05
Wres4455.txt	10/18/2017 09:30:05
Wres4456.txt	10/18/2017 09:30:05
B2BWRES932.txt	10/18/2017 11:00:08
Wres4457.txt	10/18/2017 11:30:05
Wres4458.txt	10/18/2017 12:30:06
Wres4455.txt	10/17/2017 07:30:05
Wres4456.txt	10/17/2017 07:30:05
Wres4457.txt	10/17/2017 07:30:05
Wres4458.txt	10/17/2017 07:30:05
Wres4459.txt	10/17/2017 07:30:05
Wres4470.txt	10/17/2017 08:30:07
Wres4471.txt	10/17/2017 08:30:07

View File

TS-B.03 - Identify "Wires4455.txt" (created on 2017-10-17) to view



CA-1404056\_1402695 TP-1415240-S01.7

REMOTE WIRE - UPLOADS

Available Files	Wires4455.txt	10/17/2017 07:30:05	View File

File Wires4455.txt

TS-B.03 - Select "Wires4465.txt" to view

TS-A.02

Report template/code

https://treasury.aig.net/ole/cpi\_fileupload\_result.cfm?RequestTimeout=1000



FileEditViewFavoritesToolsHelp

Suggested SitesBBVA Bancomer net cash

https://treasury.aig.net/ole/cpi\_fileupload\_result.cfm?RequestTimeout=1000

Bank BalanceREMOTE WIRE UPLOADSCitrix ApplicationsMaciej's Meeting

CA-1404056\_1402695 TP-1415240.S01.8

ALERT: Effective October 7, 2016, the OLE Account Retirement Svcs Pool will be closed. Transactions related to the Retirement Services Pool account can be found in 06504999 USD.1. Before October 7, 2016, historical transaction detail will remain under Retirement Svcs Pool.

AIGOLE

(OpenLink Extensions)

Menu: -- Select --Login ID: PNowak | Profile | Help | Logout

Start Over

Your Wire Group: CHARTX

Remote Wire Upload

Uploaded File: FTP Upload: Wires4405.txt

TS-B.04: 6 records found

TS-C.01.1 Trade Amount

TS-C.01.2 Pay document reference

TS-C.01.3 Total Amount

TS-C.01.4 Value Date

TS-C.03 External Deal No.

#	Error?	Interface ID	Message Type	Trade Amount	Value Date	Remarks	External Deal No.	WireCode	OL?	Error Desc (if any)
1	No	CHARTX	CP	20000031	10/17/2017	SAFDCC0600000180736	CHARTX201710171799	0185WBECH201	Y	
2	No	CHARTX	CP	205023.14	10/17/2017	SAFDCC060000018520	CHARTX201710171799	0185W30508704 USD.1 FW/Y		
3	No	CHARTX	CP	7401.02	10/17/2017	SAFDCC06000001875	CHARTX201710171800	0185W287992C1 USD.1 FW/Y		
4	No	CHARTX	CP	3208.91	10/17/2017	SAFDCC06000001877	CHARTX201710171811	0185W287992C1 USD.1 FW/Y		
5	No	CHARTX	CP	8937.8	10/17/2017	SAFDCC06000001879	CHARTX201710171812	0185W287992C1 USD.1 FW/Y		
6	No	CHARTX	CP	10355.84	10/17/2017	SAFDCC06000001882	CHARTX201710171813	0185W287992C1 USD.1 FW/Y		
				Total: 28,963,455.81						

WE CERTIFY THAT WE ARE RESPONSIBLE FOR VALIDATING PAYEE INFORMATION (KNOW YOUR CUSTOMER), BOOKING THE WIRE ACTIVITY IN OUR GENERAL LEDGER AND THAT THIS IS NOT A DUPLICATE REQUEST.

Company:

Input/Verified By:

Print Name:

Approved By (1):

Print Name (1):

Approved By (2):

Print Name (2):

Upload WiresPrint

EN

16:09

17/10/2017



CA-1404056\_1402695 TP-1415240.S01.9

# List of Payment Data (Standard ALV with Logical Database)

Payment Run 10/17/2017/FISB1  
Time 11:05:06/Date 10/17/2017

Page 1

Payment Run  
10/17/2017

TS-B.04: 6  
payments made  
corresponding to  
those in the report

CoCd	Bank no.	Bank acct	G/L acct	Value	Date	Post. Date	BusPartner Name of the Payee	Bank Key	Account No	Reference	Payment Method	Amount paid
RefPayDoc	Type											
Faid Document	MTrans	STrans	Doc.	Date	Due Date	TC cl.	amt	Crcy	Ind.	Contract		
0165	021000021	323160387	1052002003	10/17/2017	10/17/2017							
0050027603	BERNARDI & SCHNAPP ADVOGADOS	ITAUBRSE-	287992			287992C1.US-	W					
060055582-02												
0050008818770	000001000	6000	0190	10/16/2017	10/16/2017	3,206.91-	USD					
0165	021000021	323160387	1052002003	10/17/2017	10/17/2017							
0050027603	BERNARDI & SCHNAPP ADVOGADOS	ITAUBRSE-	287992			287992C1.US-	W					
060055582-02												
0050008818750	000001000	6000	0190	10/16/2017	10/16/2017	7,401.02-	USD					
0165	021000021	323160387	1052002003	10/17/2017	10/17/2017							
0050027603	BERNARDI & SCHNAPP ADVOGADOS	ITAUBRSE-	287992			287992C1.US-	W					
060055582-02												
0050008818793	000001000	6000	0190	10/16/2017	10/16/2017	8,937.90-	USD					
0165	021000021	323160387	1052002003	10/17/2017	10/17/2017							
0050027603	BERNARDI & SCHNAPP ADVOGADOS	ITAUBRSE-	287992			287992C1.US-	W					
060055582-02												
0050008818821	000001000	6000	0190	10/16/2017	10/16/2017	10,855.84-	USD					
0165	021000021	323160387	1052002003	10/17/2017	10/17/2017							
0050004870	GUY CARPENTER & COMPANY INC	021000089	30568764			30568764.US-	W					
061805580-02												
0050008818203	000001000	6000	0450	10/11/2017	10/11/2017	205,023.14-	USD					
0165	021000021	323160387	1052002003	10/17/2017	10/17/2017							
0050003568	BECHTEL CORPORATION	021000018	8900512261			BECH261	W					
061750030-02												
0946018907561	000001000	7000	0100	10/09/2017	10/09/2017	26,668,031.00-	USD					
* 01			1052002003									
0165	043000096	8611824718	1058107403	10/17/2017	10/17/2017							
0050001764	HARFORD STEAM BOILER INSPECTI-	026009593	0000138266			HSB8266	I					
061750030-02												
0050008818030000001000	6000	0300	10/13/2017	10/13/2017	115,363.82-	USD						
0165	043000096	8611824718	1058107403	10/17/2017	10/17/2017							
0050019389	AMERICAN INTERNATIONAL CO LTD	021000018	8900504366			022180-9	I					
060111135-02												

TS-C.01.4 Value Date

1

TS-C.01.1 Pay amount

2

TS-C.01.1 Pay amount

3

TS-C.01.1 Pay amount

4

TS-C.01.1 Pay amount

5

TS-C.01.1 Pay amount

6

TS-C.01.1 Pay amount

TS-C.01.2 Paid document reference

26,903,455.81-

TS-C.01.3 Total Amount

TS-C.01: 4  
attributes match  
those in the report

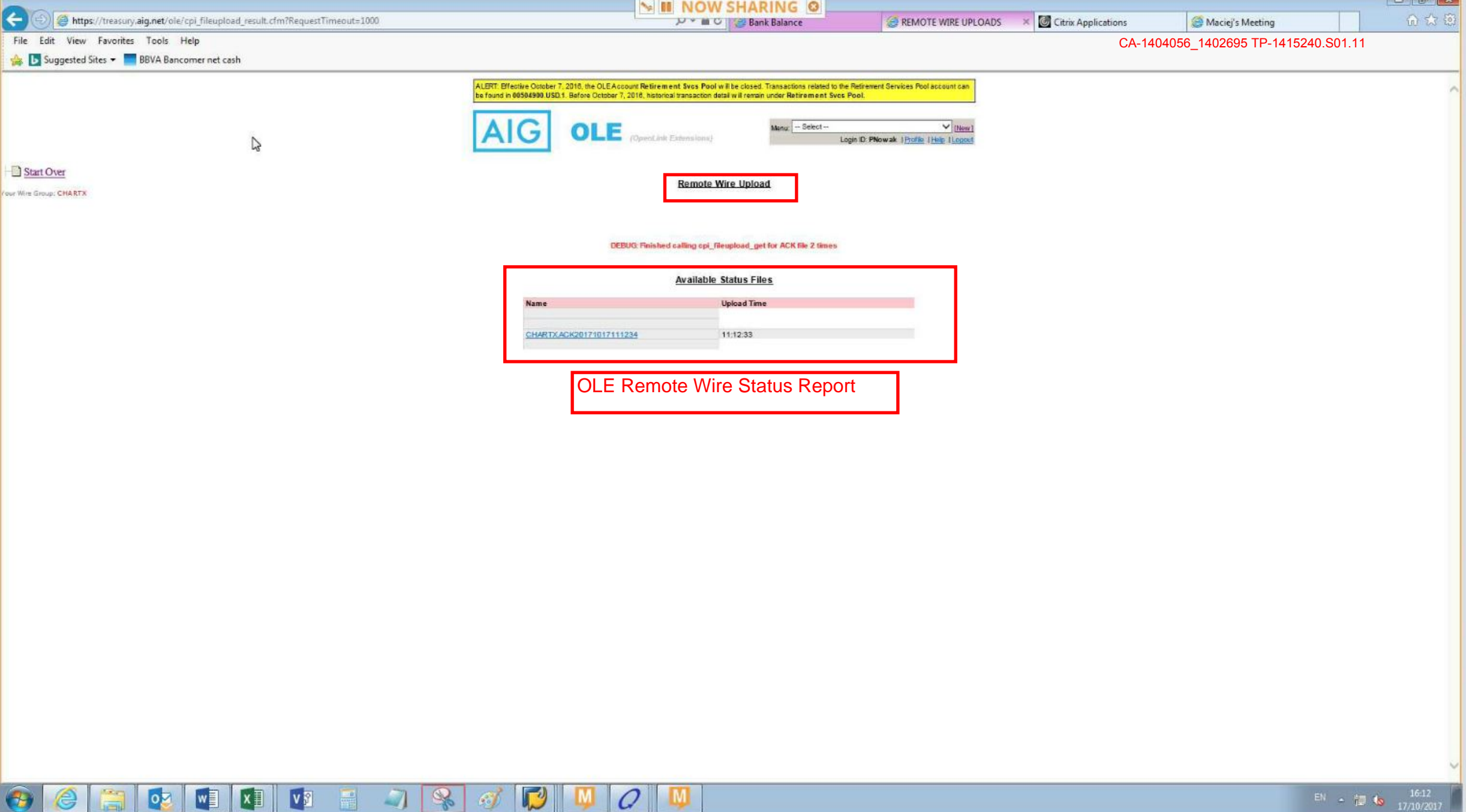
Interface ID	Paid Document	Trade Amount
CHARTX	0946018907560000001000	26,668,031.00
CHARTX	0050008815200000001000	205,023.14
CHARTX	0050008818750000001000	7,401.02
CHARTX	0050008818770000001000	3,206.91
CHARTX	0050008818790000001000	8,937.90
CHARTX	0050008818820000001000	10,855.84
<b>Total</b>		<b>26,903,455.81</b>

TS-C.01.1 Trade  
amount (from Pg. 8)

TS-C.01.2 Paid  
document reference  
(from Pg. 8)

TS-C.01.3 Total

This is a spreadsheet that FCU created in order to verify that 'Total Amount' agrees with SAP's total (pg. 9). The information was retrieved from OLE in Pg. 8



CA-1404056\_1402695 TP-1415240.S01.11

ALERT: Effective October 7, 2016, the OLE Account Retirement Svcs Pool will be closed. Transactions related to the Retirement Services Pool account can be found in 00504900 USD. Before October 7, 2016, historical transaction detail will remain under Retirement Svcs Pool.

  (OpenLink Extensions)

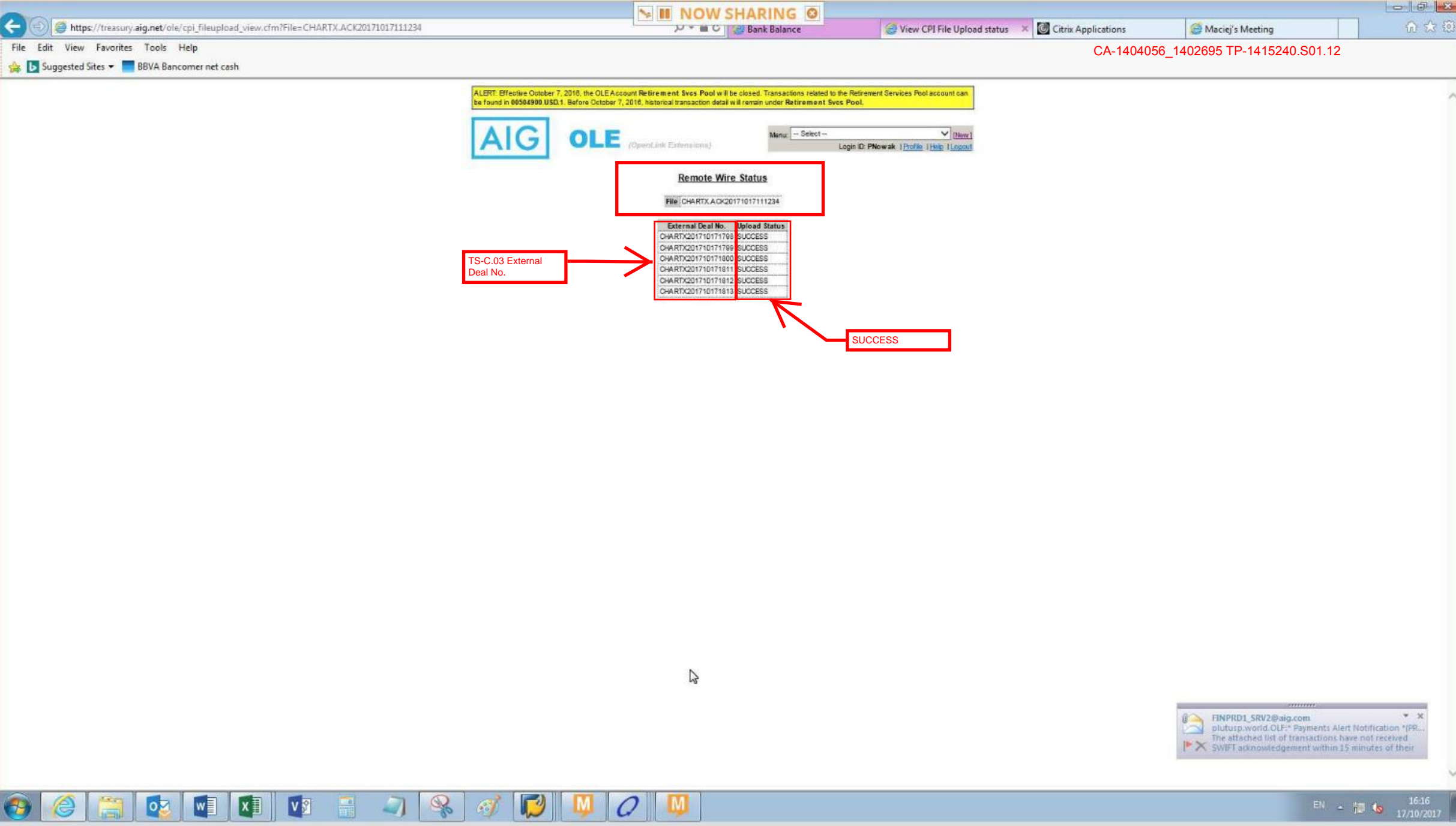
Menu: -- Select --  
Login ID: PNowak | Profile | Help | Logout

Remote Wire Upload

DEBUG: Finished calling cpi\_fileupload\_get for ACK file 2 times

Available Status Files	
Name	Upload Time
CHARTXACK20171017111234	11:12:33

OLE Remote Wire Status Report







CA-1404056\_1402695 TP-1415240.S01.13



Primary Page Transaction

 Action  
 None 

Template 0165W287992C1.USD.1.FW

Tran Status Validated

Reference CHARTX201710171811

Payment Currency USD

Holiday Schedule NYC

Amount 3,206.91

Trade Date 10/17/2017

Settle Date 10/17/2017

Side Type	From Account	To Account			
Query	None	None			
Account	23160387.USD.1	287992C1.USD.1			
Account Type	Nostro	Vostro			
Account Num	323160387	BR69607011900036700002			
Holding Bank	JPMCCO.USD.1- BU	EB.ITAUNIBAN.BR.2- B			
Business Unit	PC.NUFIPAP.USD.1- BU	E.BERNARDISC.BR.1- E			
Portfolio	PC.NUFIPAP.USD.1- BU	None			
Settlement Inst	23160387.USD.1.FW	287992C1.USD.1.FW			
Cflow Type	Cash Transfer				
Balance	-23,030,576,892.40	0.00			
Linked Flag					

From Pymt Mthd FW

To Pymt Mthd FW

From Dlvry Code 021000021

To Dlvry Code

Signatory 1		Cash Flow Type 3	Cash Transfer Default	WireOpsClerk	Validator
Signatory 2		Remit Info	SAPDOC005000891877,WIREBERNARDISCBNAPPADVCLMS10022891BESLAWAI	Reviewer	
Debit GL Code	Netted	No	Estimate	No	Commission
Instr Code		Additional Info		OUR	Booking Only
Instr Code 2		Additional Info 2		No	Releaser
Instr Code 3		Additional Info 3			
Instr Code 4		Additional Info 4			
Regulatory Rptg					

Transaction Verification in SAP

View: Manual Payments 1944

Search TS-C.01.2 Pay document reference Update

Display Group Count

Internal Accounts:

00000000.EUR.1 1

00000000.USD.6 1

00449438.USD.1 20

00449454.USD.1 5

00449953.USD.1 6

00450061.USD.1 15

00450259.USD.1 1

00450304.USD.1 1

00509941.USD.1 1

00624558.USD.1 2

00656794.USD.1 4

00656321.USD.1 6

006667958.USD.1 2

01350004.EUR.1 1

02437275.USD.1 1

02475904.USD.1 3

03111598.USD.1 1

05776589.USD.1 2

07337698.EUR.1 1

08015872.GBP.1 1

08594007.HUF.1 1

08738610.EUR.1 1

11191513.SDK.1 1

18500205.CZK.1 1

21028638.CAD.1 1

23160387.USD.1 13

24444001.EUR.1 1

30217047.EUR.1 1

39125257.USD.1 5

42120521.USD.1 1

50021394.USD.1 1

54019536.EUR.1 1

83000190.DKK.1 1

89632652.EUR.1 1

CP Pool 3

Liquidity Pool 17

Overseas Pool 1

Select For Processing	Current Status	Move To Status	Reject Comments	Internal Contact	Settlement Template	Deal Tracking #	Tran #	Tran Reference	Buy/Sell	Trade Date	Event Date	Tran Position	Tran Currency	Internal Account Num	External Account Num	Docu Num
	Released	Completed		Skelly	AIG SWIFT Payment	1645340	1645359	AIG Default Template	Sell	10/17/2017	10/17/2017	(10,152.00)	USD	HUJ34108000071059413900000000	GB24CITT19500017597037	672
	NEW	Reviewed/Released		JRomano	AIG SWIFT Payment	1645602	1645602	VALTRD201710179001	Sell	10/17/2017	10/17/2017	(9,988.32)	USD	8900589841	8900449853	
	NEW	Reviewed/Released		JRomano	AIG SWIFT Payment	1645512	1645512	VALTRD201710170004	Sell	10/17/2017	10/17/2017	(9,980.75)	USD	8900449438	4100060532	
	NEW	Reviewed/Released		CaThomas	AIG SWIFT Payment	1646050	1646050	CHARTX201710171812	Sell	10/17/2017	10/17/2017	(8,937.30)	USD	323160387	BR6960701190003670000287992C1	
	NEW	Reviewed/Released		CaThomas	AIG SWIFT Payment	1645498	1645498	VALTRD201710171007	Sell	10/17/2017	10/17/2017	(8,671.52)	USD	323957641	0000735346	
	NEW	Reviewed/Released		SDevarap	AIG SWIFT Payment	1645513	1645513	VALTRD201710170005	Sell	10/17/2017	10/17/2017	(8,392.55)	USD	8900449438	000112046	
	NEW	Reviewed/Released		SDevarap	AIG SWIFT Payment	1645515	1645515	VALTRD201710170006	Sell	10/17/2017	10/17/2017	(8,303.50)	USD	8900450061	00019174	
	NEW	Reviewed/Released		SDevarap	AIG SWIFT Payment	1645516	1645516	VALTRD201710170007	Sell	10/17/2017	10/17/2017	(7,896.38)	USD	8900449438	323117694	
	NEW	Reviewed/Released		SDevarap	AIG SWIFT Payment	1645517	1645517	VALTRD201710170008	Sell	10/17/2017	10/17/2017	(7,685.95)	USD	8900449438	2738388	
	NEW	Reviewed/Released		CaThomas	AIG SWIFT Payment	1646040	1646040	CHARTX201710171000	Sell	10/17/2017	10/17/2017	(7,401.02)	USD	323160387	BR6960701190003670000287992C1	
	NEW	Reviewed/Released		SDevarap	AIG SWIFT Payment	1645500	1645500	VALTRD201710171008	Sell	10/17/2017	10/17/2017	(5,873.67)	USD	323957641	8900450304	
	NEW	Reviewed/Released		SDevarap	AIG SWIFT Payment	1645518	1645518	VALTRD201710171009	Sell	10/17/2017	10/17/2017	(5,252.15)	USD	8900449438	35151380	
	NEW	Reviewed/Released		JRomano	AIG SWIFT Payment	1645860	1645860	021000021_000049_552550_2	Sell	10/17/2017	10/17/2017	(4,709.36)	USD	8900450466	49655250	
	Completed			AGhitule	AIG SWIFT Payment	1645004	1645004		Sell	10/13/2017	10/17/2017	(4,453.98)	CAD	016221020638	000021155407	671
	NEW	Reviewed/Released		JRomano	AIG SWIFT Payment	1645557	1645557	VALTRD201710171009	Sell	10/17/2017	10/17/2017	(4,217.32)	USD	8900450304	8900449853	
	NEW	Reviewed/Released		SDevarap	AIG SWIFT Payment	1645519	1645519	VALTRD201710171010	Sell	10/17/2017	10/17/2017	(3,748.94)	USD	8900449438	35151380	
	NEW	Reviewed/Released		KRocker	AIG SWIFT Payment	1645893	1645893	021000021_000000_000927566_21	Sell	10/17/2017	10/17/2017	(3,249.11)	USD	323957641	000927566	
	NEW	Reviewed/Released		CaThomas	AIG SWIFT Payment	1646049	1646049	CHARTX201710171811	Sell	10/17/2017	10/17/2017	(3,206.31)	USD	323160387	BR6960701190003670000287992C1	
	NEW	Reviewed/Released		SDevarap	AIG SWIFT Payment	1645520	1645520	VALTRD201710170011	Sell	10/17/2017	10/17/2017	(3,168.83)	USD	8900449438	9870452714	
	NEW	Reviewed/Released		JRomano	AIG SWIFT Payment	1646332	1646332	VALTRD201710174013	Sell	10/17/2017	10/17/2017	(3,081.55)	USD	8900449853	8900449993	
	NEW	Reviewed/Released		JRomano	AIG SWIFT Payment	1645705	1645705		Sell	10/17/2017	10/17/2017	(2,939.51)	USD	9102475804	40523666	
	Completed			Skelly	AIG SWIFT Payment	1645346	1645361	AIG Default Template	Sell	10/17/2017	10/17/2017	(2,447.48)	EUR	HUJ74108000070859406600000000	12713659	672
	NEW	Reviewed/Released		SDevarap	AIG SWIFT Payment	1645521	1645521	VALTRD201710170012	Sell	10/17/2017	10/17/2017	(2,118.79)	USD	8900449438	2804918	
	NEW	Reviewed/Released		SDevarap	AIG SWIFT Payment	1645502	1645502	VALTRD201710171009	Sell	10/17/2017	10/17/2017	(2,059.35)	USD	323957641	323117694	
	NEW	Reviewed/Released		SMarcel	AIG SWIFT Payment	1645814	1645814	043000261_342916_1	Sell	10/17/2017	10/17/2017	(1,862.26)	USD	05776589	0000342916	
	NEW	Reviewed/Released		JRomano	AIG SWIFT Payment	1645744	1645744	BANKOFAMERICA_002220014801	Sell	10/17/2017	10/17/2017	(1,857.64)	USD	323160387	2220014801	
	NEW	Reviewed/Released		JRomano	AIG SWIFT Payment	1645461	1645461	VALTRD201710175002	Sell	10/17/2017	10/17/2017	(1,784.83)	USD	8900624558	00019174	
	NEW	Reviewed/Released		SDevarap	AIG SWIFT Payment	1645522	1645522	VALTRD201710170013	Sell	10/17/2017	10/17/2017	(1,675.20)	USD	8900450061	99057432	
	NEW	Reviewed/Released		SDevarap	AIG SWIFT Payment	1645523	1645523	VALTRD201710170014	Sell	10/17/2017	10/17/2017	(1,584.48)	USD	8900449438	9909000127	
	NEW	Reviewed/Released		SDevarap	AIG SWIFT Payment	1645524	1645524	VALTRD201710170015	Sell	10/17/2017	10/17/2017	(1,516.74)	USD	8900449438	54949406	
	NEW	Reviewed/Released		JRomano	AIG SWIFT Payment	1645469	1645469	VALTRD201710175001	Sell	10/17/2017	10/17/2017	(1,440.85)	USD	8900449853	8900624558	
	NEW	Reviewed/Released		JRomano	AIG SWIFT Payment	1645819	1645819	043000261_1039890_3	Sell	10/17/2017	10/17/2017	(1,423.13)	USD	323957641	1040055	
	NEW	Reviewed/Released		JRomano	AIG SWIFT Payment	1645731	1645731	043000096_1019273927_8	Sell	10/17/2017	10/17/2017	(1,400.00)	USD	323957641	1019273927	
	NEW	Reviewed/Released		SDevarap	AIG SWIFT Payment	1645527	1645527	VALTRD201710170016	Sell	10/17/2017	10/17/2017	(1,265.77)	USD	8900449438	54624134	
	NEW	Reviewed/Released		SDevarap	AIG SWIFT Payment	1645506	1645506	VALTRD201710173001	Sell	10/17/2017	10/17/2017	(1,000.00)	USD	323957641	8900450258	
	NEW	Reviewed/Released		JRomano	AIG SWIFT Payment	1645729	1645729	043000096_1008982445_4	Sell	10/17/2017	10/17/2017	(826.44)	USD	8900450061	8100903158	
	Released	Completed		MGuo	AIG SWIFT Payment	1646046	1646046		Sell	10/17/2017	10/17/2017	(672.09)	USD	9102472725	01938951	672
	NEW	Reviewed/Released		JRomano	AIG SWIFT Payment	1645762	1645762	BANKOFAMERICA_000000062825	Sell	10/17/2017	10/17/2017	(400.00)	USD	8900450258	000000062825	
	NEW	Reviewed/Released		SDevarap	AIG SWIFT Payment	1645528	1645528	VALTRD201710170017	Sell	10/17/2017	10/17/2017	(371.61)	USD	8900449438	323125832	
	NEW	Reviewed/Released		SDevarap	AIG SWIFT Payment	1645529	1645529	VALTRD201710170018	Sell	10/17/2017	10/17/2017	(359.22)	USD	8900450061	00159759	
	NEW	Reviewed/Released		JRomano	AIG SWIFT Payment	1645878	1645878	021000021_615-539130_16	Sell	10/17/2017	10/17/2017	(339.44)	USD	40654908	615539120	
	NEW	Reviewed/Released		SDevarap	AIG SWIFT Payment	1645530	1645530	VALTRD201710170019	Sell	10/17/2017	10/17/2017	(331.35)	USD	39125257	00159759	
	NEW	Reviewed/Released		MDavit	AIG SWIFT Payment	1645504	1645504	VALTRD201710171010	Sell	10/17/2017	10/17/2017	(257.76)	USD	8900449454	99046047	
	NEW	Reviewed/Released		SDevarap	AIG SWIFT Payment	1645531	1645531	VALTRD201710170020	Sell	10/17/2017	10/17/2017	(195.83)	USD	39125257	0000729639	
	NEW	Reviewed/Released		SDevarap	AIG SWIFT Payment	1645532	1645532	VALTRD201710170021	Sell	10/17/2017	10/17/2017	(189.43)	USD	8900450061	2804918	
	NEW	Reviewed/Released		SDevarap	AIG SWIFT Payment	1645533	1645533	VALTRD201710170022	Sell	10/17/2017	10/17/2017	(189.43)	USD	8900450061	2804918	

Transaction Verification in SAP

Process Documents

Output Documents