

Functionality	Offering	Accounts/Picklist values for PSP DD Migration	Accounts/Picklist values for PTP	Accounting Contact	Signed off by Mark/Andrew	Signed Off by Ryan	Comments
		ER Returns G/L Account Number New Picklist Values ERReturnCash 170-000-0000-11170-000 ER Return Fee Receivable 170-000-0000-10010-000 Cash134 170-000-0000-14030-000 Repayment Agreement 170-000-0000-14033-000 ER Return Receivable 170-000-0000-11400-000 Bad Debt Reserve 170-067-0000-41000-000 COGS Fee G/L Account Number New Picklist Values (in addition to what is already there in Sentinel) 170-000-0000-10010-000 Cash134 170-000-0000-10040-000 Cash808 170-000-0000-10044-000 Cash106 170-067-0000-14030-000 Repayment Agreement 503-067-0000-31010-000 Service Sales Discounts 170-067-0000-41000-000 Interest Expense 170-067-6073-68015-000 Bank Charges 170-067-4200-68800-000 Fraud Reimbursements 170-067-6080-68815-000 Commissions Expense 170-067-0000-40080-000 Penalty Expense	Fee Recon: 170-000-0000-20120-000 Accounts payable Tax Cash Recon: Tax Current Cash Tax Current Liability	Mark Wieland	MGW	RA	
Manual Adjustments	QBOP US						
		ER Returns G/L Account Number New Picklist Values ERReturnCash 230-000-0000-11170-000 ER Return Fee Receivable 230-000-0000-11400-000 Bad Debt Reserve 230-000-0000-14030-000 Repayment Agreement 230-000-0000-14033-000 ERReturnReceivable 230-328-0000-41000-000 COGS Fee G/L Account Number New Picklist Values (in addition to what is already there in Sentinel) 230-000-0000-14030-000 Repayment Agreement 230-328-0000-41000-000 Interest Expense 230-328-0000-40080-000 Penalty Expense 230-328-6073-68015-000 Bank Charges 230-328-6080-68815-000 Commissions Expense	Fee Recon: 230-000-0000-20120-000 Accounts payable	Mark Wieland	MGW	RA	
Manual Adjustments	QBOP CAN						
		DD Account 503-000-0000-10318-000 Value displayed 503-000-0000-23118-000 DDCurrentCash Hard coded EE Returns 503-000-0000-10319-000 EEReturnCash Hard coded 503-000-0000-23116-000 EEReturnLiability Hard coded ER Returns G/L Account Number Picklist 502-000-0000-10144-000 ERReturnCash 502-000-0000-11006-000 ER Return Fee Receivable 502-000-0000-11400-000 Bad Debt Reserve 502-000-0000-14030-000 Repayment Agreement 502-000-0000-18015-000 Notes Receivable - other 502-000-0000-14033-000 ERReturnReceivable Fee G/L Account Number Picklist 502-000-0000-10041-000 FeeCashBalanceSheet 502-000-0000-10041-000 FeeCashRevenue 502-000-0000-10144-000 ERReturnCash 502-000-0000-12100-211 Intercompany - Israel 502-000-0000-12100-210 Intercompany - UK 502-000-0000-12100-230 Intercompany - CAD 502-000-0000-14030-000 Repayment Agreement 502-000-0000-18015-000 Notes receivable - other 503-112-0000-31000-000 FeeIncome 502-112-0000-40080-000 PenaltyExpense 100-065-0000-41000-000 COGS 100 502-112-0000-41000-000 COGS 502 100-065-0000-41000-000 BadDebt 502-112-0000-41000-000 InterestExpense 502-065-6073-68815-000 Commissions Expense 502-000-0000-10032-000 Fee Cash (Desktop Legacy) 502-000-0000-10345-000 ER Cash (Desktop Legacy)		Andrew Carr	AC	RA	
Manual Adjustments	QBOT						
		BOA 9769 Concentration 9783 Services Fee 1556 Services ER Returns 1570 Services DD 1575 Services EE Returns 2106 Legacy Returns 3295 Legacy DD 2134 Legacy Fees 4164 Escheatment	4863 Tax Payments	Mark Wieland	MGW	RA	
Book Transfers	QBOP US						
		Scotia 4212 Canada DD 7513 Canada EE Returns 9117 Canada ER Returns 9619 Canada Fees	N/A	Mark Wieland	MGW	RA	
Book Transfers	QBOP CAN						
		JPMC 3126 Desktop DD 3910 Desktop EE Return 8761 Desktop ER Return 0205 Desktop Fee 4915 Desktop Investment 4164 Desktop Escheatment 6679 Desktop Fee (Legacy) 6695 Desktop ER (Legacy)	TBD	Andrew Carr	AC	RA	
Book Transfers	QBOT						

Functionality	Offering	Accounts/Picklist values for PSP DD Migration	Accounts/Picklist values for PTP	Accounting Contact	Signed off by Mark/Andrew	Signed Off by Ryan	Comments
Company Ledger Adjustments	QBOP	DD Current Cash DD Current Liability ER Return Receivable ER Return Fee Receivable ER Return Cash EE Return Cash EE Return Liability Fee Cash Balance Sheet Fee Cash Revenue Fee Income Bad Debt Expense Commissions Expense	Collections Agency Payable Tax Current Cash Tax Current Liability	Mark Wieland	MGW	RA	
		DD Current Cash ER Return Fee Receivable ER Return Receivable ER Return Cash EE Return Cash EE Return Liability Fee Cash Balance Sheet Fee Cash Revenue Fee Income Bad Debt Expense Commissions Expense					
Company Ledger Adjustments	QBDT	DD Current Cash ER Return Fee Receivable ER Return Receivable ER Return Cash EE Return Cash EE Return Liability Fee Cash Balance Sheet Fee Cash Revenue Fee Income Bad Debt Expense Commissions Expense	TBD	Andrew Carr	AC	RA	