

Template Accounting Treatments

PURPOSE

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OVERVIEW

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TRANSACTION DETAILS

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Description

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SUMMARY OF JOURNALS

ID	Date	Description
J1	XX-XXX-XX	Lorem
J2	XX-XXX-XX	Lorem
J3	XX-XXX-XX	Lorem
J4	XX-XXX-XX	Lorem
J5	XX-XXX-XX	Lorem
J6	XX-XXX-XX	Lorem

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TradeID	PostDate	B/P	Account	Ccy	Ccy Amount	Exc Rate	Ccy	Base Amount	Line
Lorem	XX-XXX-XX	B/P	Lorem	Lorem	XXX.XX	X.XXXXXX	Lorem	XXX.XX	J1a
Lorem	XX-XXX-XX	B/P	Lorem	Lorem	-XXX.XX	X.XXXXXX	Lorem	-XXX.XX	J1b

Lorem	Lorem	Lorem
XX-XXX-XX	X.XXXXXX	X.XXXXXX
XX-XXX-XX	X.XXXXXX	X.XXXXXX
XX-XXX-XX	X.XXXXXX	X.XXXXXX
XX-XXX-XX	X.XXXXXX	X.XXXXXX

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

CHANGE HISTORY

Lorem	Lorem	Lorem
XX-XXX-XX	Lorem	Lorem
XX-XXX-XX	Lorem	Lorem
XX-XXX-XX	Lorem	Lorem