
General Ledger Account Details

Broken by:

Summary:

Report Prepared: Wednesday, 30 October 2002 23:34:41

Module	Account Type	Description	Curr	Debit Account	Credit Account	Trans Type	Notes
FX	Close	FX Close Buy	USD	1000510	1000511	Normal	
FX	Close	FX Close Sell	USD	1000500	1000501	Normal	
FX	Delete	FX Delete Sell	USD	1000400	1000401	Normal	
FX	Delete	FX Delete Buy	USD	1000410	1000411	Normal	
FX	Gain/Loss	FX Gain/Loss Sell	USD	1000810	1000811	Calculated	
FX	Gain/Loss	FX gain/Loss Buy	USD	1000800	1000801	Calculated	
FX	Modify	FX Modify Sell	USD	1000320	1000321	Normal	
FX	Modify	FX Modify Buy	USD	1000330	1000331	Normal	
FX	New	FX New Sell	USD	1000300	1000301	Normal	
FX	New	FX New Buy	USD	1000310	1000311	Normal	
FX	Revalue	FX Revalue Buy	USD	1000610	1000611	Calculated	
FX	Revalue	FX Revalue Sell	USD	1000600	1000601	Calculated	
FX	Roll	FX Roll Sell	USD	1000700	1000701	Normal	
FX	Roll	FX Roll Buy	USD	1000710	1000711	Normal	
MM	AccrInterest	MM Accrual Interest	AUD	1000900	1000901	Calculated	
MM	AccrInterest	MM Accrual Interest	AUD	1000910	1000911	Calculated	
MM	Added	MM Create Lend	AUD	1000410	1000411	Normal	
MM	Added	MM Create Borrow	AUD	1000405	1000406	Normal	
MM	Closed	MM Close Borrow	AUD	1000800	1000801	Normal	
MM	Closed	MM Close Lend	AUD	1000810	1000811	Normal	
MM	Deleted	MM Delete Lend	AUD	1000510	1000511	Normal	
MM	Deleted	MM Delete Borrow	AUD	1000500	1000501	Normal	
MM	Modified	MM Modify Borrow	AUD	1000430	1000431	Normal	
MM	Modified	MM Modify Lend	AUD	1000440	1000441	Normal	
MM	Renegotiated	MM Renegs Lend	AUD	1000110	1000111	Normal	
MM	Renegotiated	MM Renegs Borrow	AUD	1000100	1000101	Normal	
Swap	AccrInterest	Swap Interest Leg 1	AUD	1001060	1001061	Calculated	
Swap	AccrInterest	Swap Interest Leg 2	AUD	1001070	1001071	Calculated	
Swap	Current MTM	Swap Current MTM	AUD	1001080	1001081	Calculated	
Swap	Delete	Swap Delete	AUD	1001050	1001051	Normal	
Swap	Maturity	Swap Maturity	AUD	1001030	1001031	Normal	
Swap	New	Swap New	AUD	1001010	1001011	Normal	
Swap	Previous MTM	Swap Previous MTM	AUD	1001090	1001091	Calculated	
Swap	Unrealised P/L	Swap Unrealised P/L	AUD	1001100	1001101	Calculated	