

Message

From: Idalin McKenzie [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=D7D5B89CCA6A4AFA88AB3660C7E6C103-IDALIN MCKE]
Sent: 2018-08-10 12:22:56 PM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
CC: Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga White]; Abbas Zaidi [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=fe2f20847c6c4e038d1c66e27a631e15-Abbas Zaidi]; Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]; O'Neil Mcpherson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=cfc19e67f9b049448cb08b6d8495e7d3-O'Neil Mcph]
Subject: RE: FYI - Tableau Report showing CTs and their corresponding GL accts
Attachments: Charge Types with associated GL Accounts - Aug 3 2018 - With Settlements Reconciliation.xlsx

Hi Anthony,

We have completed the reconciliation of the finance charge code you sent us along with the charge codes in CRS in the attached document.

I will set up a meeting for us to discuss the differences highlighted.

Regards,

Idalin McKenzie | Senior Manager | Market Settlements | Settlements - Corporate Services

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From: Anthony Martinello

Sent: August 06, 2018 11:58 AM

To: Idalin McKenzie; Natalie Schaus; O'Neil Mcpherson

Cc: Olga Whiteley

Subject: FW: FYI - Tableau Report showing CTs and their corresponding GL accts

I would like a reconciliation as follows:

All CTs (as per settlements listing) compared to this Finance's attached spreadsheet (as per Natalie).

If any CT is not associated with a g/l #, then Natalie needs to know – and we need to collectively have either a) an explanation as to why or why not, b) correct the matter to ensure when CRS feeds Market Lawson, the acctg is reconciled.

Can I get a status by week's end?

From: Natalie Schaus
Sent: August 03, 2018 2:34 PM
To: Anthony Martinello
Subject: FW: FYI - Tableau Report showing CTs and their corresponding GL accts

Hi Anthony, you might find this report useful. Market Charge type with associated GI account.
Regards, Natalie