

### Journal Entry Detail

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GCCM Journal ID   
 Entry Date   
 Currency

GCCM Transaction ID   
 Value Date   
 Amount

Alternate Ref ID   
 Source System   
 Type

#### GCCM Account Information

	GCCM Account	Description	Entity
Debit	<input type="text" value="90009900100Y"/>	<input type="text" value="Control FTR for Nostro 20009900100Y"/>	<input type="text" value="LBHI"/>
Credit	<input type="text" value="92009900100Y"/>	<input type="text" value="FTR for Nostro 20009900100Y LBHI C"/>	<input type="text" value="LBHI"/>

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#### DBS Account Information

	DBS Account	Entity	Mgmt Code
Debit	<input type="text" value="1001000300"/>	<input type="text" value="0099"/>	<input type="text" value="0"/>
Credit	<input type="text" value="1001000300"/>	<input type="text" value="0099"/>	<input type="text" value="0"/>

#### Other Information

#### \*Comments