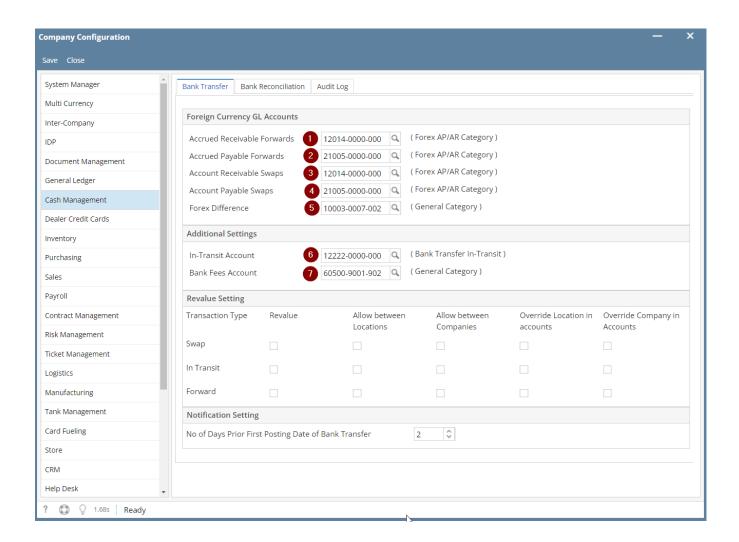
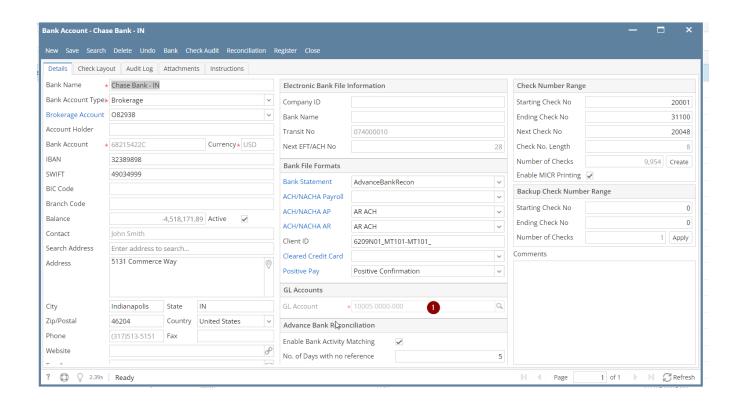
Cash Management Accounts



Item	Description	Category	Purpose
1	Accrued Receivables Forward	Forex AP/AR	This is the account that is used to debit on the Forex
2	Accrued Payables Forward	Forex AP/AR	This is the account that is used to credit on the Forex
3	Accounts Receivable Swaps	Forex AP/AR	This is the account that is used to debit on the Swap
4	Accounts Payable Swaps	Forex AP/AR	This is the account that is used to credit on the Swap
5	Forex Difference	General	This is the difference account for forex
6	In transit account	Bank Transfer In-Transit	This is the account that gets the debit on a bank to bank transfer
7	Bank Fees Account	General Category	Debit for bank Accounts fees expense



Item	Description	Category	Purpose
1	GL Account	Cash Accounts	This is the account that will be used to balance an individual bank account - bank accounts must have a one to one relationship with general ledger accounts