

Overview of Test [\(click to view results\)](#)

Test Name	Select to Run	Test	Count of Linelid
Test 01	Run	Duplicates	0
Test 02	Run	Little or no description	2
Test 03	Run	Integrity issues	0
Test 04	Run	Contains keywords of Interest	69
Test 05	Run	Posted to accounts not in closing balance	11
Test 06	Run	Debit and credit does not net to zero	0
Test 07	Run	Posted to seldom-used accounts	24
Test 08	Run	Posted by non-finance users	325
Test 09	Run	Posted by specified users	66
Test 10	Run	Posted by users who rarely post	162
Test 11	Run	Reversed within X days	16
Test 12	Run	No posting date	0
Test 13	Run	No entry date	0
Test 14	Run	Large difference between entry date and posting date	2
Test 15	Run	Entered on public holidays or weekends	121
Test 16	Run	Frequently occurring amounts	0
Test 17	Run	Round numbers and recurring digits	40
Test 18	Run	Posted to P&L Revenue and Expenses accounts X days before year end	14
<b>Total</b>			<b>396</b>

## Extracted GL

Threshold 0.00

Linelid	Comp Code	Manual/Test or/Secid	JrnlNumber	FiscalYear	Period	JrnlRunName	EntryDate	PostDate	AcctName	AcctDesc	LiDnrc	Currency	LocalAmount	Dr/Cre
177	ABC	Manual	JV000417	2017	1	Mike	09/02/2017	09/01/2017	1-1510	Trade Debtors-Mgr	unitholder creation	GBP	7,000,000.00	1.5
548	ABC	Automatic	PV020417	2017	1	Mike	23/01/2017	21/01/2017	1-1120	Unquoted FI Securities-Local	P188	PHP	7,000,000.00	8.0
9	ABC	Manual	JV010217	2017	1	Mike	21/01/2017	20/01/2017	1-1211	Bank - MBG	bank charges	USD	7,000,000.00	1.7
6	ABC	Manual	JV010618	2017	12	Mike	01/01/2018	01/12/2017	1-1410	Int Receivable-Sec	interest recble securities	USD	5,119,178.08	76
175	ABC	Manual	JV000310	2017	12	Jack	10/01/2018	31/12/2017	4-0521	Interest Rec'ble-Securities	feb 18-rev interest recble	GBP	2,017,945.21	53
3	ABC	Manual	JV010210	2017	11	Mike	29/11/2017	28/11/2017	1-1410	Int Receivable-Sec	Interest recble securities	USD	2,017,945.21	69
277	ABC	Manual	JV000310	2017	12	Seoch	02/01/2018	31/12/2017	3-4499	Undistributed Income bf	transfer of realied reserve	SGD	2,726,937.42	90
1	ABC	Manual	JV010110	2017	10	Mike Chan	01/11/2017	31/10/2017	1-1410	Int Receivable-Sec	Interest recble repo	USD	2,505,753.43	62
176	ABC	Manual	JV000210	2017	11	Jack	08/12/2017	28/11/2017	4-0521	Interest Rec'ble-Securities	Jan 18-rev interest receivable	GBP	2,505,753.43	40
500	ABC	Manual	JV000417	2017	1	Mike	09/02/2017	09/01/2017	1-1510	Bank-LDP	head interest	GBP	2,000,000.00	65
<b>Total</b>													<b>0.00</b>	

Overview by Risk Level [\(click to view results\)](#)

Risk Level	Linelid	Test 01	Test 02	Test 04	Test 05	Test 07	Test 08	Test 09	Test 10
5	122					1			1
	150					1			1
	161					1			1
	17	1							1
	177				1	1	1		
	170					1	1		
	215					1	1	1	
	255				1				1
	292				1				1
	10					1	1	1	
4	12	1							1