

Total Value of Transactions that can potentially be associated with Transaction Corrections

With further comments from Gareth Jenkins

Sale Value	LN	GIJ Comments	Cash Impact?	TCs?
-£19,260.00	Cash in Pouches TC Total	This represents a TC which was raised to adjust the Total of Cash In Pouches in Suspense.	No	Y
-£1,528.50	Clear Gain from Lcl Susp Total	This represents transactions carried out when sorting out Discrepancies at SU Balance time.	Maybe	N
£6,600.12	Clear Loss from Lcl Susp Total	This represents transactions carried out when sorting out Discrepancies at SU Balance time.	Maybe	N
£0.00	Custody of Postman's Pou Total	Irrelevant (no value)	No	N
£13,561.85	Gain to Local Suspense Total	This represents transactions carried out when sorting out Discrepancies at SU Balance time.	Maybe	N
-£3,687.24	Loss System Total	This represents transactions carried out when sorting out Discrepancies at SU Balance time.	Maybe	N
-£18,633.47	Loss to Local Suspense Total	This represents transactions carried out when sorting out Discrepancies at SU Balance time.	Maybe	N
£1,300.00	NS&I Deposit TC Total	These are Transaction Correction to NS&I Transactions.	Yes	Y
-£600.00	NS&I Withdrawal TC Total	These are Transaction Correction to NS&I Transactions.	Yes	Y
£0.00	Postal Order Spoil Total	Irrelevant (no value)	No	N
£5,312.50	Redeem Rem Discrepshort Total	This is a Transaction Correction to adjust a Remittance Shortage Discrepancy.	No	Y
-£28.80	Redeem Rem Discrep-Surp Total	This is a Transaction Correction to adjust a Remittance Surplus Discrepancy.	No	Y
-£5,283.70	REM SHORTAGE WRITE OFF Total	These are the balancing trasnactions for the Rem Adjutments above.	No	Y
-£1,700.00	REM SURPLUS WRITE ON Total	These are Transaction Correction to Remittances.	Yes	Y
£0.00	Request Evidence Total	This represents a Transaction Correction where SeekEvidence is chosen	No	Y
£0.00	Spoil MVL Tax discs Total	Irrelevant (no value)	No	N
-£61.34	Spoilt Postage (PF) Total	These represent Mails Postage Labels that were identified as being spoilt.	No	N
-£193.88	Spoilt Postage (RM) Total	These represent Mails Postage Labels that were identified as being spoilt.	No	N
-£40.25	Spoilt Postage (SD) Total	These represent Mails Postage Labels that were identified as being spoilt.	No	N
-£4.46	Spoilt Postage (UP) Total	These represent Mails Postage Labels that were identified as being spoilt.	No	N
£3,687.24	Surplus Discrepancy Total	This represents transactions carried out when sorting out Discrepancies at SU Balance time.	No	N
-£132.28	TC Bureau Out Transit Total	This is a Transaction Correction to Bureau Remittances.	Yes	Y
£1,435.00	TC-Rem Shortages Total	These are Transaction Correction to Remittances.	Yes	Y
-£19,257.21	Grand Total			
£82,918.35	Total of Absolute Values			
-£18,957.28	TC Total			
£35,052.28	TC Total Abs Values			
£302.72	TC Cash Total			
£5,167.28	TC Cash Total Abs Values			