

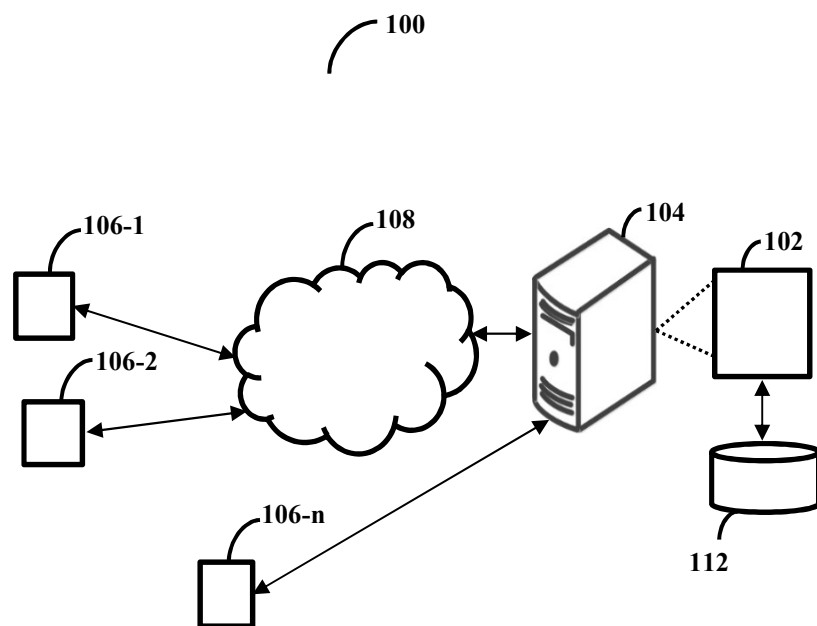


FIG. 1

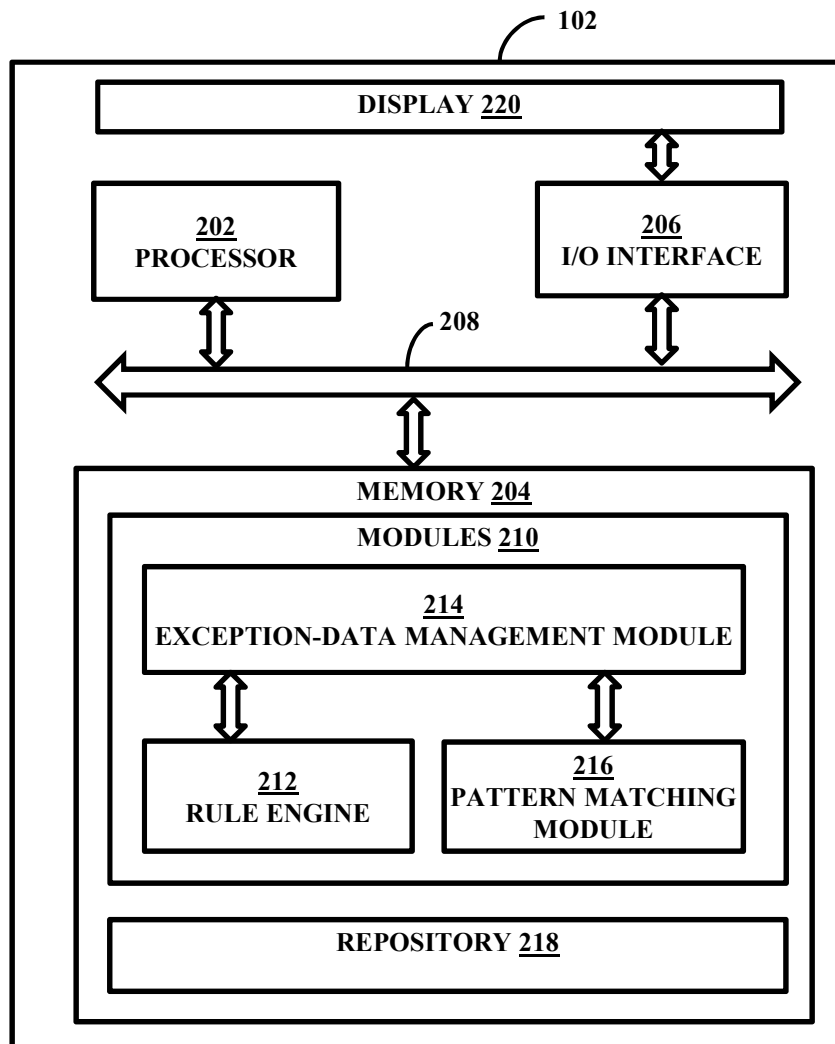


FIG. 2

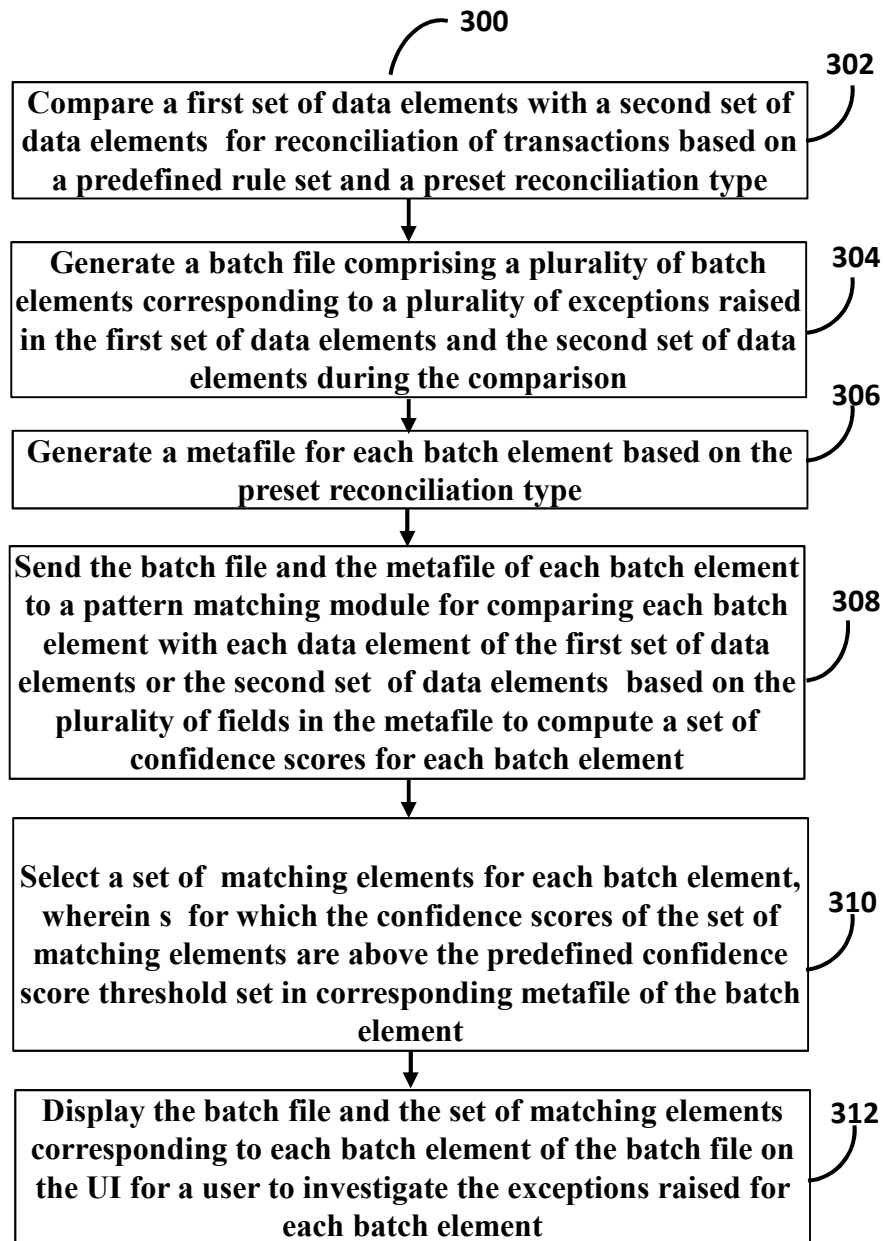


FIG.3

The screenshot displays the 'Manual Reconciliation' window in the TCS BaNCs system. The interface includes a top navigation bar with 'Home', 'Manual Reconciliation', 'Reconciliation', 'Favourites', 'Help', and 'Analytics'. A 'Welcome Sam Philip' message is visible. The main area is divided into several sections:

- Search On:** Includes fields for 'Reconciliation Type' (GL, Policy Admin), 'Lead Group', 'Msg Feed Unit', 'Basis of Recon' (Different), 'Source', 'Amt. Between', 'Ignore Amount', 'Msg Feed Group' (35 - Policy Admin), 'Override Flag', and 'Ignore Sgtn'.
- Movements:** A table showing 'Peoplesoft' movements with columns for 'Outstanding Amount', 'Currency' (AUD), 'Sell Amount', 'Outstanding Amount (Base Curr)', 'Movement Amount', and 'Movement Amount (Base Curr)'. The table shows a balance of 100.00.
- Suggestions:** A table with columns for 'Source', 'Direction', 'Outstanding Amount', 'Movement Amount', 'Value Date', 'First Ref', 'Second Ref', 'Third Ref', and 'Fourth Ref'. It lists several entries including 'Peoplesoft', 'A3-1148', 'GC0053', 'LC13830', and 'CLM XXXXXX'.
- Confidence Level:** A table with columns for 'Confidence Level' (High, Medium, Low) and 'Ignore Suggestions'.
- Footer:** Includes 'Page 1 5', '10:56 AM', and '8/18/2017'.

Annotations are present on the image:

- 402:** Points to the 'Manual Reconciliation(1)' button in the top navigation bar.
- 406:** Points to the 'Peoplesoft' entry in the 'Movements' table.
- 408:** Points to the 'Suggestions' table.
- 410:** Points to the 'Confidence Level' table.

FIG. 4A

Search On

Reconciliation Type

GL

Basis of Recon

Different

Ignore Amount

Override Flag

Lead Group

Policy Admin

Source

Msg Feed Group

35 - Policy Admin

PAS

AUD

Msg Feed Unit

Selected Movements

Search

Reset

Save

More Act

Movements

Select

Source

Peoplesoft

PAS

PAS

PAS

PAS

Direction

Cr

Cr

Cr

Cr

Cr

Outstanding Amount

100.00

100.00

100.00

100.00

100.00

Movement Amount

95.00

95.00

95.00

95.00

95.00

Value Date

03/05/2017

03/05/2017

03/05/2017

03/05/2017

03/05/2017

First Ref

A3-1148

A3-1148

A3-1148

A3-1148

A3-1148

Second Ref

GC0053

GC0053

GC0053

GC0053

GC0053

Third Ref

LC13830

LC13830

LC13830

LC13830

LC13830

Fourth Ref

CLM XXXXXX

CLM XXXXXX

CLM XXXXXX

CLM XXXXXX

CLM XXXXXX

Selected Movements Summary

Stmt Dr Count

1

Amount

100.00

Stmt Cr Count

0

Amount

0.00

Ldgr Dr Count

0

Amount

0.00

Ldgr Cr Count

1

Amount

95.00

Difference

5.00

Page 1 5

unit(Base Curr)

09

03

03

03

03

FIG. 4B

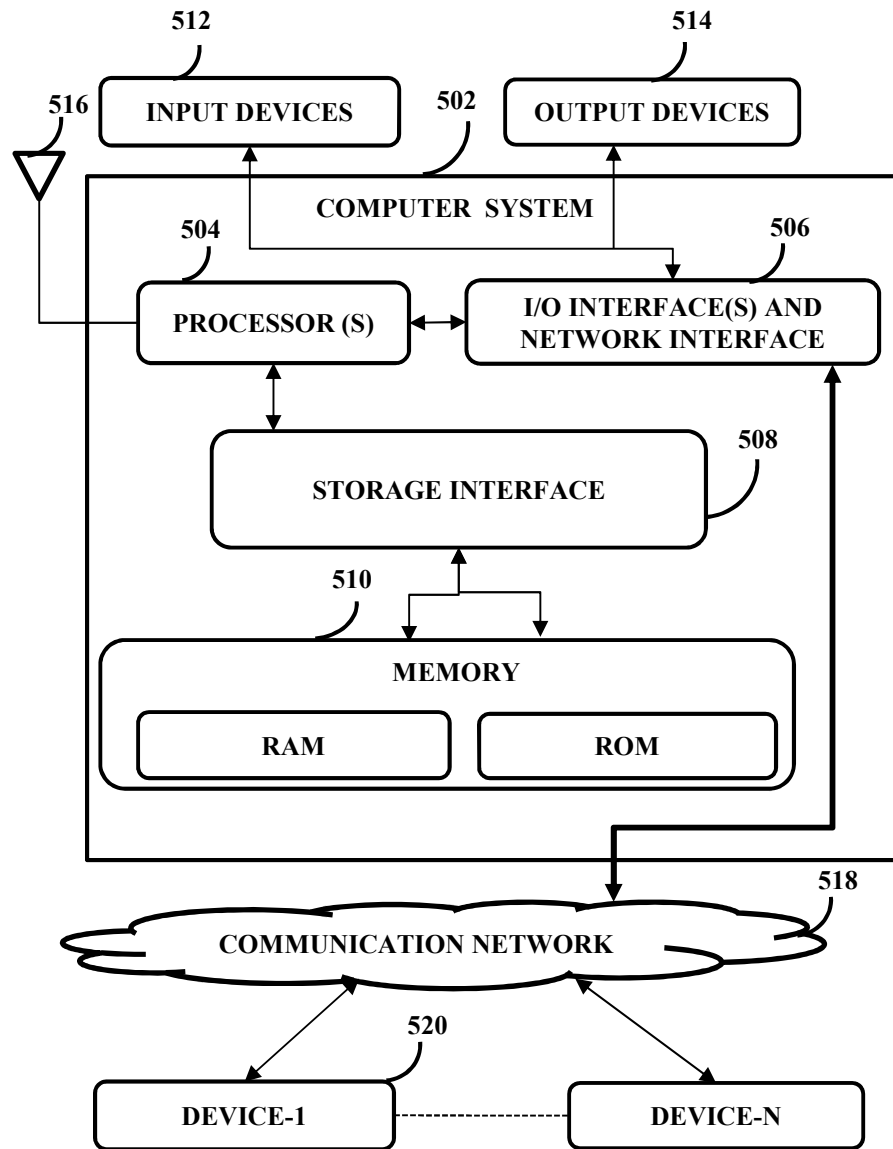


FIG. 5