

User	Sec Class	Prod Line	Sys Code	Form	Form Desc	Unsecured FC	Secured FC
fnelson	ALL	LIVE	AP	AP05.6	Authority Code	+ACI	
fnelson	ALL	LIVE	AP	AP05.7	Discount Code	+ACI	
fnelson	ALL	LIVE	AP	AP05.8	Income Withholding Code	+ACI	
fnelson	ALL	LIVE	AP	AP05.9	Selection Criteria	I	
fnelson	ALL	LIVE	AP	AP06.1	Authorized Buyer	+ACINP	
fnelson	ALL	LIVE	AP	AP09.1	Distribution Unit Amount	ACI	
fnelson	ALL	LIVE	AP	AP09.2	Asset Management	CI	
fnelson	ALL	LIVE	AP	AP10.1	Vendor	INP	ACD
fnelson	ALL	LIVE	AP	AP10.2	Vendor Location	INP	ACD
fnelson	ALL	LIVE	AP	AP10.3	One Time Vendor	A	
fnelson	ALL	LIVE	AP	AP10.4	Customer	ACI	
fnelson	ALL	LIVE	AP	AP10.5	Vendor, Company Codes	ACDI	
fnelson	ALL	LIVE	AP	AP10.6	Location, Company Codes	ACDI	
fnelson	ALL	LIVE	AP	AP10.7	Vendor Approval	INP	ACD
fnelson	ALL	LIVE	AP	AP10.8	Cross Border Payment Options	No Function Codes	
fnelson	ALL	LIVE	AP	AP10.9	Vendor Address	ACDINP	
fnelson	ALL	LIVE	AP	AP100	Vendor Group Copy	ACDINPRSV	
fnelson	ALL	LIVE	AP	AP101	Pay Group Update	ACDINPRSV	
fnelson	ALL	LIVE	AP	AP102	Process Group Update	ACDINPRSV	
fnelson	ALL	LIVE	AP	AP109	Vendor Current Address Update	ACDINPRSV	
fnelson	ALL	LIVE	AP	AP11.1	Pay Vendor Maintenance	+ACI	
fnelson	ALL	LIVE	AP	AP110	Mass Vendor Update	ACDINPRSV	
fnelson	ALL	LIVE	AP	AP115	Vendor Merge	ACDINPRSV	
fnelson	ALL	LIVE	AR	AR00.1	Customer Group	+ACDINP	
fnelson	ALL	LIVE	AR	AR00.2	EFT Calendar	CI	
fnelson	ALL	LIVE	AR	AR01.1	Company	ACDINP	
fnelson	ALL	LIVE	AR	AR01.2	Company Defined User Fields	ACINP	
fnelson	ALL	LIVE	AR	AR01.3	User Sort Fields	CI	
fnelson	ALL	LIVE	AR	AR02.1	Process Level	ACDINP	
fnelson	ALL	LIVE	AR	AR02.2	Bills of Exchange	ACI	
fnelson	ALL	LIVE	AR	AR03.1	Process Level Group	+ACDINP	
fnelson	ALL	LIVE	AR	AR03.2	Process Level Report Group	+ACINP	
fnelson	ALL	LIVE	AR	AR04.1	Cycle Codes	+ACI	
fnelson	ALL	LIVE	AR	AR05.1	Customer Class	+ACDINP	
fnelson	ALL	LIVE	AR	AR06.1	Credit Analyst	+ACI	
fnelson	ALL	LIVE	AR	AR06.3	Sales Representative	ACDINP	
fnelson	ALL	LIVE	AR	AR06.4	Operator	I	
fnelson	ALL	LIVE	AR	AR07.1	Finance Charge	+ACI	
fnelson	ALL	LIVE	AR	AR07.2	Finance Charge Rates	+ACI	
fnelson	ALL	LIVE	AR	AR08.1	Customer Defaults	ACDINP	
fnelson	ALL	LIVE	AR	AR08.2	Billing Customer Fields	CI	
fnelson	ALL	LIVE	AR	AR08.3	Order Entry Customer Fields	CI	
fnelson	ALL	LIVE	AR	AR09.1	Customer Group Address	ACDINP	
fnelson	ALL	LIVE	AR	AR09.2	Banks	+ACDI	
fnelson	ALL	LIVE	AR	AR09.3	Vendor	No Function Codes	
fnelson	ALL	LIVE	AR	AR09.4	Bill To	ACDINP	
hroberts	ALL	LIVE	AP	AP05.6	Authority Code	+ACI	
hroberts	ALL	LIVE	AP	AP05.7	Discount Code	+ACI	
hroberts	ALL	LIVE	AP	AP05.8	Income Withholding Code	+ACI	
hroberts	ALL	LIVE	AP	AP05.9	Selection Criteria	I	
hroberts	ALL	LIVE	AP	AP06.1	Authorized Buyer	+ACINP	
hroberts	ALL	LIVE	AP	AP09.1	Distribution Unit Amount	ACI	
hroberts	ALL	LIVE	AP	AP09.2	Asset Management	CI	
hroberts	ALL	LIVE	AP	AP10.1	Vendor	INP	ACD
hroberts	ALL	LIVE	AP	AP10.2	Vendor Location	INP	ACD
hroberts	ALL	LIVE	AP	AP10.3	One Time Vendor	A	
hroberts	ALL	LIVE	AP	AP10.4	Customer	ACI	
hroberts	ALL	LIVE	AP	AP10.5	Vendor, Company Codes	ACDI	
hroberts	ALL	LIVE	AP	AP10.6	Location, Company Codes	ACDI	

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hroberts	ALL	LIVE	AP	AP10.7	Vendor Approval	INP	ACD
hroberts	ALL	LIVE	AP	AP10.8	Cross Border Payment Options	No Function Codes	
hroberts	ALL	LIVE	AP	AP10.9	Vendor Address	ACDINP	
hroberts	ALL	LIVE	AP	AP100	Vendor Group Copy	ACDINPRSV	
hroberts	ALL	LIVE	AP	AP101	Pay Group Update	ACDINPRSV	
hroberts	ALL	LIVE	AP	AP102	Process Group Update	ACDINPRSV	
hroberts	ALL	LIVE	AP	AP109	Vendor Current Address Update	ACDINPRSV	
hroberts	ALL	LIVE	AP	AP11.1	Pay Vendor Maintenance	+ACI	
hroberts	ALL	LIVE	AP	AP110	Mass Vendor Update	ACDINPRSV	
hroberts	ALL	LIVE	AP	AP115	Vendor Merge	ACDINPRSV	
hroberts	ALL	LIVE	AR	AR00.1	Customer Group	+ACDINP	
hroberts	ALL	LIVE	AR	AR00.2	EFT Calendar	CI	
hroberts	ALL	LIVE	AR	AR01.1	Company	ACDINP	
hroberts	ALL	LIVE	AR	AR01.2	Company Defined User Fields	ACINP	
hroberts	ALL	LIVE	AR	AR01.3	User Sort Fields	CI	
hroberts	ALL	LIVE	AR	AR02.1	Process Level	ACDINP	
hroberts	ALL	LIVE	AR	AR02.2	Bills of Exchange	ACI	
hroberts	ALL	LIVE	AR	AR03.1	Process Level Group	+ACDINP	
hroberts	ALL	LIVE	AR	AR03.2	Process Level Report Group	+ACINP	
hroberts	ALL	LIVE	AR	AR04.1	Cycle Codes	+ACI	
hroberts	ALL	LIVE	AR	AR05.1	Customer Class	+ACDINP	
hroberts	ALL	LIVE	AR	AR06.1	Credit Analyst	+ACI	
hroberts	ALL	LIVE	AR	AR06.3	Sales Representative	ACDINP	
hroberts	ALL	LIVE	AR	AR06.4	Operator	I	
hroberts	ALL	LIVE	AR	AR07.1	Finance Charge	+ACI	
hroberts	ALL	LIVE	AR	AR07.2	Finance Charge Rates	+ACI	
hroberts	ALL	LIVE	AR	AR08.1	Customer Defaults	ACDINP	
hroberts	ALL	LIVE	AR	AR08.2	Billing Customer Fields	CI	
hroberts	ALL	LIVE	AR	AR08.3	Order Entry Customer Fields	CI	
hroberts	ALL	LIVE	AR	AR09.1	Customer Group Address	ACDINP	
hroberts	ALL	LIVE	AR	AR09.2	Banks	+ACDI	
hroberts	ALL	LIVE	AR	AR09.3	Vendor	No Function Codes	
hroberts	ALL	LIVE	AR	AR09.4	Bill To	ACDINP	
hrogers	ALL	LIVE	AP	AP05.6	Authority Code	+ACI	
hrogers	ALL	LIVE	AP	AP05.7	Discount Code	+ACI	
hrogers	ALL	LIVE	AP	AP05.8	Income Withholding Code	+ACI	
hrogers	ALL	LIVE	AP	AP05.9	Selection Criteria	I	
hrogers	ALL	LIVE	AP	AP06.1	Authorized Buyer	+ACINP	
hrogers	ALL	LIVE	AP	AP09.1	Distribution Unit Amount	ACI	
hrogers	ALL	LIVE	AP	AP09.2	Asset Management	CI	
hrogers	ALL	LIVE	AP	AP10.1	Vendor	INP	ACD
hrogers	ALL	LIVE	AP	AP10.2	Vendor Location	INP	ACD
hrogers	ALL	LIVE	AP	AP10.3	One Time Vendor	A	
hrogers	ALL	LIVE	AP	AP10.4	Customer	ACI	
hrogers	ALL	LIVE	AP	AP10.5	Vendor, Company Codes	ACDI	
hrogers	ALL	LIVE	AP	AP10.6	Location, Company Codes	ACDI	
hrogers	ALL	LIVE	AP	AP10.7	Vendor Approval	INP	ACD
hrogers	ALL	LIVE	AP	AP10.8	Cross Border Payment Options	No Function Codes	
hrogers	ALL	LIVE	AP	AP10.9	Vendor Address	ACDINP	
hrogers	ALL	LIVE	AP	AP100	Vendor Group Copy	ACDINPRSV	
hrogers	ALL	LIVE	AP	AP101	Pay Group Update	ACDINPRSV	
hrogers	ALL	LIVE	AP	AP102	Process Group Update	ACDINPRSV	
hrogers	ALL	LIVE	AP	AP109	Vendor Current Address Update	ACDINPRSV	
hrogers	ALL	LIVE	AP	AP11.1	Pay Vendor Maintenance	+ACI	
hrogers	ALL	LIVE	AP	AP110	Mass Vendor Update	ACDINPRSV	
hrogers	ALL	LIVE	AP	AP115	Vendor Merge	ACDINPRSV	
hrogers	ALL	LIVE	AR	AR00.1	Customer Group	+ACDINP	
hrogers	ALL	LIVE	AR	AR00.2	EFT Calendar	CI	
hrogers	ALL	LIVE	AR	AR01.1	Company	ACDINP	

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hrogers	ALL	LIVE	AR	AR01.2	Company Defined User Fields	ACINP	
hrogers	ALL	LIVE	AR	AR01.3	User Sort Fields	CI	
hrogers	ALL	LIVE	AR	AR02.1	Process Level	ACDINP	
hrogers	ALL	LIVE	AR	AR02.2	Bills of Exchange	ACI	
hrogers	ALL	LIVE	AR	AR03.1	Process Level Group	+ACDINP	
hrogers	ALL	LIVE	AR	AR03.2	Process Level Report Group	+ACINP	
hrogers	ALL	LIVE	AR	AR04.1	Cycle Codes	+ACI	
hrogers	ALL	LIVE	AR	AR05.1	Customer Class	+ACDINP	
hrogers	ALL	LIVE	AR	AR06.1	Credit Analyst	+ACI	
hrogers	ALL	LIVE	AR	AR06.3	Sales Representative	ACDINP	
hrogers	ALL	LIVE	AR	AR06.4	Operator	I	
hrogers	ALL	LIVE	AR	AR07.1	Finance Charge	+ACI	
hrogers	ALL	LIVE	AR	AR07.2	Finance Charge Rates	+ACI	
hrogers	ALL	LIVE	AR	AR08.1	Customer Defaults	ACDINP	
hrogers	ALL	LIVE	AR	AR08.2	Billing Customer Fields	CI	
hrogers	ALL	LIVE	AR	AR08.3	Order Entry Customer Fields	CI	
hrogers	ALL	LIVE	AR	AR09.1	Customer Group Address	ACDINP	
hrogers	ALL	LIVE	AR	AR09.2	Banks	+ACDI	
hrogers	ALL	LIVE	AR	AR09.3	Vendor		No Function Codes
hrogers	ALL	LIVE	AR	AR09.4	Bill To	ACDINP	
pfuser	ALL	LIVE	AP	AP05.6	Authority Code	+ACI	
pfuser	ALL	LIVE	AP	AP05.7	Discount Code	+ACI	
pfuser	ALL	LIVE	AP	AP05.8	Income Withholding Code	+ACI	
pfuser	ALL	LIVE	AP	AP05.9	Selection Criteria	I	
pfuser	ALL	LIVE	AP	AP06.1	Authorized Buyer	+ACINP	
pfuser	ALL	LIVE	AP	AP09.1	Distribution Unit Amount	ACI	
pfuser	ALL	LIVE	AP	AP09.2	Asset Management	CI	
pfuser	ALL	LIVE	AP	AP10.1	Vendor	INP	ACD
pfuser	ALL	LIVE	AP	AP10.2	Vendor Location	INP	ACD
pfuser	ALL	LIVE	AP	AP10.3	One Time Vendor	A	
pfuser	ALL	LIVE	AP	AP10.4	Customer	ACI	
pfuser	ALL	LIVE	AP	AP10.5	Vendor, Company Codes	ACDI	
pfuser	ALL	LIVE	AP	AP10.6	Location, Company Codes	ACDI	
pfuser	ALL	LIVE	AP	AP10.7	Vendor Approval	INP	ACD
pfuser	ALL	LIVE	AP	AP10.8	Cross Border Payment Options		No Function Codes
pfuser	ALL	LIVE	AP	AP10.9	Vendor Address	ACDINP	
pfuser	ALL	LIVE	AP	AP100	Vendor Group Copy	ACDINPRSV	
pfuser	ALL	LIVE	AP	AP101	Pay Group Update	ACDINPRSV	
pfuser	ALL	LIVE	AP	AP102	Process Group Update	ACDINPRSV	
pfuser	ALL	LIVE	AP	AP109	Vendor Current Address Update	ACDINPRSV	
pfuser	ALL	LIVE	AP	AP11.1	Pay Vendor Maintenance	+ACI	
pfuser	ALL	LIVE	AP	AP110	Mass Vendor Update	ACDINPRSV	
pfuser	ALL	LIVE	AP	AP115	Vendor Merge	ACDINPRSV	
pfuser	ALL	LIVE	AR	AR00.1	Customer Group	+ACDINP	
pfuser	ALL	LIVE	AR	AR00.2	EFT Calendar	CI	
pfuser	ALL	LIVE	AR	AR01.1	Company	ACDINP	
pfuser	ALL	LIVE	AR	AR01.2	Company Defined User Fields	ACINP	
pfuser	ALL	LIVE	AR	AR01.3	User Sort Fields	CI	
pfuser	ALL	LIVE	AR	AR02.1	Process Level	ACDINP	
pfuser	ALL	LIVE	AR	AR02.2	Bills of Exchange	ACI	
pfuser	ALL	LIVE	AR	AR03.1	Process Level Group	+ACDINP	
pfuser	ALL	LIVE	AR	AR03.2	Process Level Report Group	+ACINP	
pfuser	ALL	LIVE	AR	AR04.1	Cycle Codes	+ACI	
pfuser	ALL	LIVE	AR	AR05.1	Customer Class	+ACDINP	
pfuser	ALL	LIVE	AR	AR06.1	Credit Analyst	+ACI	
pfuser	ALL	LIVE	AR	AR06.3	Sales Representative	ACDINP	
pfuser	ALL	LIVE	AR	AR06.4	Operator	I	
pfuser	ALL	LIVE	AR	AR07.1	Finance Charge	+ACI	
pfuser	ALL	LIVE	AR	AR07.2	Finance Charge Rates	+ACI	

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pfuser	ALL	LIVE	AR	AR08.1	Customer Defaults	ACDINP	
pfuser	ALL	LIVE	AR	AR08.2	Billing Customer Fields	CI	
pfuser	ALL	LIVE	AR	AR08.3	Order Entry Customer Fields	CI	
pfuser	ALL	LIVE	AR	AR09.1	Customer Group Address	ACDINP	
pfuser	ALL	LIVE	AR	AR09.2	Banks	++ACDI	
pfuser	ALL	LIVE	AR	AR09.3	Vendor		No Function Codes
pfuser	ALL	LIVE	AR	AR09.4	Bill To	ACDINP	
smiller	ALL	LIVE	AP	AP05.6	Authority Code	++ACI	
smiller	ALL	LIVE	AP	AP05.7	Discount Code	++ACI	
smiller	ALL	LIVE	AP	AP05.8	Income Withholding Code	++ACI	
smiller	ALL	LIVE	AP	AP05.9	Selection Criteria	I	
smiller	ALL	LIVE	AP	AP06.1	Authorized Buyer	++ACINP	
smiller	ALL	LIVE	AP	AP09.1	Distribution Unit Amount	ACI	
smiller	ALL	LIVE	AP	AP09.2	Asset Management	CI	
smiller	ALL	LIVE	AP	AP10.1	Vendor	INP	ACD
smiller	ALL	LIVE	AP	AP10.2	Vendor Location	INP	ACD
smiller	ALL	LIVE	AP	AP10.3	One Time Vendor	A	
smiller	ALL	LIVE	AP	AP10.4	Customer	ACI	
smiller	ALL	LIVE	AP	AP10.5	Vendor, Company Codes	ACDI	
smiller	ALL	LIVE	AP	AP10.6	Location, Company Codes	ACDI	
smiller	ALL	LIVE	AP	AP10.7	Vendor Approval	INP	ACD
smiller	ALL	LIVE	AP	AP10.8	Cross Border Payment Options		No Function Codes
smiller	ALL	LIVE	AP	AP10.9	Vendor Address	ACDINP	
smiller	ALL	LIVE	AP	AP100	Vendor Group Copy	ACDINPRSV	
smiller	ALL	LIVE	AP	AP101	Pay Group Update	ACDINPRSV	
smiller	ALL	LIVE	AP	AP102	Process Group Update	ACDINPRSV	
smiller	ALL	LIVE	AP	AP109	Vendor Current Address Update	ACDINPRSV	
smiller	ALL	LIVE	AP	AP11.1	Pay Vendor Maintenance	++ACI	
smiller	ALL	LIVE	AP	AP110	Mass Vendor Update	ACDINPRSV	
smiller	ALL	LIVE	AP	AP115	Vendor Merge	ACDINPRSV	
smiller	ALL	LIVE	AR	AR00.1	Customer Group	++ACDINP	
smiller	ALL	LIVE	AR	AR00.2	EFT Calendar	CI	
smiller	ALL	LIVE	AR	AR01.1	Company	ACDINP	
smiller	ALL	LIVE	AR	AR01.2	Company Defined User Fields	ACINP	
smiller	ALL	LIVE	AR	AR01.3	User Sort Fields	CI	
smiller	ALL	LIVE	AR	AR02.1	Process Level	ACDINP	
smiller	ALL	LIVE	AR	AR02.2	Bills of Exchange	ACI	
smiller	ALL	LIVE	AR	AR03.1	Process Level Group	++ACDINP	
smiller	ALL	LIVE	AR	AR03.2	Process Level Report Group	++ACINP	
smiller	ALL	LIVE	AR	AR04.1	Cycle Codes	++ACI	
smiller	ALL	LIVE	AR	AR05.1	Customer Class	++ACDINP	
smiller	ALL	LIVE	AR	AR06.1	Credit Analyst	++ACI	
smiller	ALL	LIVE	AR	AR06.3	Sales Representative	ACDINP	
smiller	ALL	LIVE	AR	AR06.4	Operator	I	
smiller	ALL	LIVE	AR	AR07.1	Finance Charge	++ACI	
smiller	ALL	LIVE	AR	AR07.2	Finance Charge Rates	++ACI	
smiller	ALL	LIVE	AR	AR08.1	Customer Defaults	ACDINP	
smiller	ALL	LIVE	AR	AR08.2	Billing Customer Fields	CI	
smiller	ALL	LIVE	AR	AR08.3	Order Entry Customer Fields	CI	
smiller	ALL	LIVE	AR	AR09.1	Customer Group Address	ACDINP	
smiller	ALL	LIVE	AR	AR09.2	Banks	++ACDI	
smiller	ALL	LIVE	AR	AR09.3	Vendor		No Function Codes
smiller	ALL	LIVE	AR	AR09.4	Bill To	ACDINP	