

**FA Interface - On - Line  
Data Control Form**

Session Reference: \_\_\_\_\_  
Session Date: \_\_\_\_\_  
Session Description: \_\_\_\_\_

Originator: _____	Date: _____
Approved by: _____	Date: _____
Entered by: _____	Date: _____

	<u>Number of Transactions</u>	<u>Amount</u>
Submitted:	_____	\$ _____
Processed (session totals):	_____	\$ _____
*Difference:	_____	\$ _____
*Rejected:	_____	\$ _____

\*All differences and rejected items must be explained below:

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