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## General Ledger

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Short Name	Name
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US02	CDNC BANK IL
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### Segment Definitions

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Segment #	Source	Translated value	Description
SEGMENT #1	00000	00000	LOAN FUNDING
SEGMENT #1	01000	01000	DEALER INCENTIVES
SEGMENT #1	02000	02000	DEALER RECEIVABLES
SEGMENT #1	03000	03000	DOCUMENT FEE
SEGMENT #1	04000	04000	STAMP FEE
SEGMENT #1	05000	05000	COMPENSATION WAIVED
SEGMENT #1	06000	06000	FRONT PAYMENT DEDUCTION
SEGMENT #1	10000	10000	CASH
SEGMENT #1	20000	20000	LEASE RECEIVABLES
SEGMENT #1	25000	25000	TAX RECEIVABLES
SEGMENT #1	30000	30000	LOAN RECEIVABLES
SEGMENT #1	35000	35000	LATE FEE RECEIVABLES
SEGMENT #1	36000	36000	NSF RECEIVABLES
SEGMENT #1	37000	37000	EXTENSION FEE RECEIVABLES
SEGMENT #1	38000	38000	ADVANCE FEE RECEIVABLES

### Segment Definitions

Segment # 01  
Source 00000  
Translated value 00000

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\*Description: LOAN FUNDING

# Oracle Financial General Ledger User Guide

**CH Cherryholmes**



## **Oracle Financial General Ledger User Guide:**

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