

# I perform the Bonus allocation cycles

## Tasks to be completed when documenting an operation (from creation to publication)

1. Enter the **Title of the operation / page**

2. Add the following Labels:

- Scope of applicability: ww, country\_accounting
- Country or group of countries (if applicable): belux, china, france, italy, lam, nam,uk\_ie, bulgaria, dach, netherlands, iberia, poland, latvia, australia, india, japan, south\_korea, thailand, singapore, new\_zealand, emea\_transversal, apac\_transversal
- Unit and Domain according to the [List of labels to be used in the Finance Service Line space](#)
  - E.g. 1: WW Operation in Financial Accounting under domain "Central Finance Processes & Compliance":
    - Labels to be used: **ww, financial\_accounting, central\_fin\_proc\_compliance**
  - E.g. 2: France Operation in Financial Accounting:
    - Labels to be used: **country\_accounting, france, financial\_accounting**  
(for country operations, the Domain is always country\_accounting)

3. Fill in all fields as described above

4. Name the title of each section using OPD methodology naming convention - **Infinitive verb without the "to", mainly action verb...something) -" I do something..."**

5. Once the description of the operation is completed, ensure it is approved and published by launching the [SBS-Finance approval workflow](#)

**Domain:** Central Finance Processes & Compliance

**Responsibility area:** Guarantee Social Charges & Premium Postings

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## Scope

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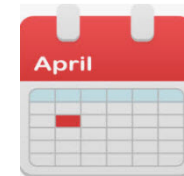
## ERP

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## Frequency

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## References

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SAP KSU1; KSV1; KEU1

## Forms

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## Attachments

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*I guarantee the creation of the Bonus allocation cycles << I perform the Bonus allocation cycles >> I guarantee the payroll interface postings and delta calculation performed and correct cost centers are impacted*

# 1. Objective and Scope

## 1.1. Objective of this Operation

The Bonus delta transfer from the employee cost center to organizational cost centers of Bonus is done via cycles. To perform it, three cycles must be run. The first is to allocate the social charges of the bonus delta, the other one the bonus delta itself and a third one to be run on D+2 to allocate to CO-PA. The third one is not specific to bonus, therefore it is not included in this Operating Procedure. Any doubt, contact FSL Management Team.

## 1.2. Scope

*All the companies codes listed in the BW query related to the Business Intelligence (Workforce Simplified Monthly) that are managed in PP9 Payroll environment and interfaced to PF2 and WP2 accounting systems.*

## 2. Definitions

See Finance Glossary:

PF2	ERP used by the majority of entities from the Solvay legacy
WP2	ERP used by the majority of entities from the Rhodia legacy
PP9	ERP used for HtR environment
CBS	Corporate and Business Services
GBU	Global Business Unit
GBS	Global Business Services
SC	Service Center
CAM	Company Accounting Manager
EMEA	Europe, Middle East, Africa
APAC	Asia Pacific
LAM	Latin America
NAM	North America
WT	Wage type

## 3. Tasks description

The delta between the reverse bonus accrual and the payment itself transferred to the employee is automatically calculated by the HR and this amount is transferred to accounting through wage type created specially for this purpose. Wage type 9G71 only affects P&L accounts. Despite the delta may be allocated to restructuring cost centers, these cost centers should not be included in the cycles (as single sender or in sender cost center group). These specific cost centers should be balanced following a special process and 9G71 for these cases must have 0 impact. For all the remaining cost centers from BI, the cost which arrived to the employee cost center will then be allocated to a reporting cost center, to be later only reported in BFC heading R33310. Since the bonus accruals are created at top level, after reporting the amounts in R33310, another top level entry will be performed in order to reverse it.

PF2  
9G71 D 6250023340 / C 6250023330  
DELTA BONUS/ACCRUAL CHARGED / DELTA BONUS/ACCRUAL REVERSAL  
WP2  
9G71 D 98320191 / C 98320190  
DELTA BONUS Y-1 CHARGED / DELTA BONUS ACCRUAL Y-1

For Warrants process, 9G53 is not available in accounting because Payroll is not responsible for the payment; it is handled outside Payroll. Due to that, accounting is not impacted by the wage type. Nevertheless, PP9 calculates the delta between 9G53 and the reversal of bonus accrual 9G63. For the reporting in RtR, due to the fact the the social charges are included in the amount to be invested, no social charges should be allocated to R33310. The delta recognised by HtR should be allocated to the division cost center via distribution cycle (KSV3).

### 3.1. I create allocation Bonus cycles

#### **PF2 - social charges and bonus cycles**

To reflect the employer contribution in R33310, the assessment cycle should contain the following parameters. This cycle is to be run on D-1, it is the first to be run.

CO-PA Assessment cycle – KSU3

cycle CCCCBN (where the CCCC stands for the company code);

Start date 01.01.YYYY-31.12.YYYY

Text: Bonus accrual – social charges

Segment name:

Sender CC group

Segment text:

Allocation social charges R33310

Display Actual Assessment Cycle: Header Data			
First segment Attribute			
Controlling Area	CHEF	ERP SYENSQO	
Cycle	2002BN	Status	Saved
Start Date	01.01.2024	To	31.12.2024
Text	Bonus accrual - Social Charges		
Indicators		Field Groups	
<input checked="" type="checkbox"/> Iterative		<input checked="" type="checkbox"/> Object Currency	
<input type="checkbox"/> Cumulative		<input type="checkbox"/> Transaction Currency	
<input type="checkbox"/> Cumulated Opt			

Assessment cost element: 9629200201

Sender rule: Posted amounts

Share in % (percentage of the social charges for the concerned country)

Receiver tracing factor: fixed percentages

## Display Actual Assessment Cycle: Segment

◀ ▶ 🏠 📊 📄 🗑️ Attribute

Controlling Area	CHEF	ERP SYENSQO
Cycle	2002BN	Bonus accrual - Social Charges
Segment Name	2002_CBNR	alloc social charges R33310 <input type="checkbox"/> Lock indicator

Segment Header

Senders/Receivers

Sender Values

Receiver Tracing Factor

Assessment CEle	9629200201	Grp-Leg contr empl
Allocation structure		

### Sender values

Sender rule	Posted amounts
Share in %	28,00 %
<input checked="" type="radio"/> Actual value origin	<input type="radio"/> Plan value origin

### Receiver tracing factor

Receiver rule	Fixed percentages
---------------	-------------------

Check the dynamic table with the average percentage of social charges by country provided by PE HR Reporting & SC Data & Reporting Process Leader.

Senders/Receivers

Sender Cost Center Group (eg.: 0294BONUS)

Cost element

6250023340

Receiver

Organization C Center proposed of the division

### Display Actual Assessment Cycle: Segment

◀ ▶ 🏠 📊 🎯 🛠

Attribute

Controlling Area	CHEF	ERP SYENSQO	
Cycle	2002BN	Bonus accrual - Social Charges	
Segment Name	2002_CBNR	alloc social charges R33310	<input type="checkbox"/> Lock indicator

Segment Header
Senders/Receivers
Sender Values
Receiver Tracing Factor

	From	To	Group
<b>Sender</b>			
Cost Center			2002_CBNR
Cost Object			
Cost Element	6250023340		
<b>Receiver</b>			
Order			
Cost Center	6J16000003		
Cost Object			
WBS element			
Business entity			
Property			
Building			
Settlement unit			

Sender values

Share in % - percentage of social charges from segment header tab

### Display Actual Assessment Cycle: Segment

◀ ▶ 🏠 📊 📄 Attribute

Controlling Area: CHEF ERP SYENSQO  
 Cycle: 2002BN Bonus accrual - Social Charges  
 Segment Name: 2002\_CBNR alloc social charges R33310  Lock indicator

Segment Header | Senders/Receivers | **Sender Values** | Receiver Tracing Factor

**Sender values**

Share in %: 28,00  
 Actual value origin  Plan value origin

**Selection criteria**

Version	From	to	Group

Receiver tracing factor:  
100%

### Display Actual Assessment Cycle: Segment

◀ ▶ 🏠 📊 📄 Attribute

Controlling Area: CHEF ERP SYENSQO  
 Cycle: 2002BN Bonus accrual - Social Charges  
 Segment Name: 2002\_CBNR alloc social charges R33310  Lock indicator

Segment Header | Senders/Receivers | Sender Values | **Receiver Tracing Factor**

Search for Receiver

**Receivers**

Cost Ctr	Portion/percent
6J1600003	100,00

**PF2 - bonus cycle clearing of Y-1 bonus accrual accounts**

To reflect the bonus delta in R33310, the distribution cycle should contain the following parameters.  
 Distribution cycle – KSV3  
 Codification: CCCC-BU  
 Start date 01.01.YYYY -31.12.YYYY  
 Text: Bonus accrual  
 Cycle run group: eg.: 0294  
 Segment name:  
 Sender CC group  
 Segment text:  
 Allocation bonus to R33310

### Display Actual Distribution Cycle: Segment

Attribute

<b>Controlling Area</b>	CHEF	ERP SYENSQO	
<b>Cycle</b>	2002BU	Bonus Accrual	
<b>Segment Name</b>	2002_CBNR	Allocation to Report R33310	<input type="checkbox"/> Lock indicator

Segment Header

Senders/Receivers

Sender Values

Receiver Tracing Factor

**Sender values**

Sender rule	Posted amounts
Share in %	100,00 %
<input checked="" type="radio"/> Act. vals	<input type="radio"/> Plan vals

**Receiver tracing factor**

Receiver rule	Fixed percentages
---------------	-------------------

Segment Header:  
 Sender rule: posted amounts;  
 Share in %: 100  
 Receiver tracing: Factor:  
 Fixed percentages

Senders/Receivers  
 Sender:  
 Cost Center group (eg.: 2002\_CBNR)  
 Cost element:  
 6250023340  
 Receiver:  
 Organizational Cost Center of the division

## Display Actual Distribution Cycle: Segment

◀ ▶ 🏠 🌄 🎩 🏢 Attribute

Controlling Area: CHEF ERP SYENSQO  
 Cycle: 2002BU Bonus Accrual  
 Segment Name: 2002\_CBNR Allocation to Report R33310  Lock indicator

Segment Header **Senders/Receivers** Sender Values Receiver Tracing Factor

	From	To	Group
<b>Sender</b>			
Cost Center			2002_CBNR
Cost Element	6250023340		
Cost Object			
<b>Receiver</b>			
Order			
Cost Center	6J16000003		
Cost Object			
WBS element			
Business entity			
Property			
Building			
Settlement unit			

*This distribution cycle should be run on D-1 but it will only transfer the delta from the employee cost center to the reporting division cost center. The KE30 recognition in R33310 (value field I25) will only be possible after the CO-PA cycle run on D+2, CCCC\*.*

*For clearing of the Bonus and Bonus Y-1 accounts, a new segment must be created in order to split from the Pivot or sweep cost center among the several cost center impacted by Bonus during Payroll posting.*

*Segment name: \*\*800PIVOT / Bonus Y-1 account clearing*

*Sender rule: Posted amounts;*

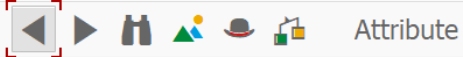
*Share in %: 100,00%*

*Receiver rule: Variable Portions;*

*Var. portion type: Actual costs;*

*Scale Neg. Tracing Factor: No Scaling*

## Display Actual Distribution Cycle: Segment



Controlling Area	CHEF	ERP SYENSQO
Cycle	2002BU	Bonus Accrual
Segment Name	6J800PIVOT	Bonus Y-1 account clearing <input type="checkbox"/> Lock indicator

Segment Header

Senders/Receivers

Sender Values

Receiver Tracing Factor

Receiver Weighting Factors

### Sender values

Sender rule	Posted amounts
Share in %	100,00 %
<input checked="" type="radio"/> Act. vals	<input type="radio"/> Plan vals

### Receiver tracing factor

Receiver rule	Variable portions
Var. portion type	Actual costs
Scale Neg. Tracing Factors	No scaling

Sender cost center: \*\*800PIVOT  
Sender Cost elements: 6250023320 to 6250023321  
Receiver cost center group: E\_CCCC

# Display Actual Distribution Cycle: Segment

◀ ▶ 🏠 📊 📄 📁 Attribute

Controlling Area: CHEF ERP SYENSQO  
 Cycle: 2002BU Bonus Accrual  
 Segment Name: 6J800PIVOT Bonus Y-1 account clearing  Lock indicator

Segment Header **Senders/Receivers** Sender Values Receiver Tracing Factor Receiver Weighting Factors

	From	To	Group
<b>Sender</b>			
Cost Center	6J800PIVOT		
Cost Element	6250023320	6250023321	
Cost Object			
<b>Receiver</b>			
Order			
Cost Center			E_2002
Cost Object			
WBS element			
Business entity			
Property			
Building			
Settlement unit			

Receiver tracing factor:  
 Var. portion type: Actual costs  
 Selection criteria: cost element from 6250023320 to 6250023321

# Display Actual Distribution Cycle: Segment

◀ ▶ 🏠 📊 📄 Attribute

Controlling Area	CHEF	ERP SYENSQO
Cycle	2002BU	Bonus Accrual
Segment Name	6J800PIVOT	Bonus Y-1 account clearing <input type="checkbox"/> Lock indicator

Segment Header   Senders/Receivers   Sender Values   **Receiver Tracing Factor**   Receiver Weighting Factors

## Tracing Factor

Var. portion type	Actual costs
Scale Neg. Tracing Factors	No scaling

## Selection Criteria

	From	to	Group
Cost Element	6250023320	6250023321	

### Receiver Weighting Factors

By default all the cost centers inside the structure of the cost center group are selected with 100%; you should set to 0 the same CC800PIVOT, restructuring cost centers codified as CC812\*, Insurance cost centers and others in case it makes sense to.

## Display Actual Distribution Cycle: Segment



Attribute

Controlling Area  ERP SYENSQO  
 Cycle  Bonus Accrual  
 Segment Name  Bonus Y-1 account clearing  Lock indicator

Segment Header   Senders/Receivers   Sender Values   Receiver Tracing Factor   **Receiver Weighting Factors**

Search for Receiver

### Receivers

Cost Ctr		Factor per	<input type="text" value="100"/>
6J13100000		<input type="text" value="100"/>	
6J13100001		<input type="text" value="100"/>	
6J13100002		<input type="text" value="100"/>	
6J13100003		<input type="text" value="100"/>	
6J13100004		<input type="text" value="100"/>	
6J13100005		<input type="text" value="100"/>	
6J13100006		<input type="text" value="100"/>	
6J13100007		<input type="text" value="100"/>	
6J13100008		<input type="text" value="100"/>	

## WP2 - social charges and bonus cycles

The Bonus delta transfer from the employee cost center to reporting cost centers is done via cycles. To perform it, three cycles must be run. The first and the second to allocate the social charges and the bonus delta to an unallocated cost center (assessment cycles KSU3), the third to allocate the values from the cost center to CO-PA, value filed I25 (CO-PA assessment cycle KEU3).

To reflect the employer contribution in R33310, the assessment cycle should contain the following parameters. This should be the first cycle to be run on D-1.

Assessment cycle KSU3  
 CCCC B1  
 CCCC stands for company code  
 Start data  
 From 01.01.YYYY-31.12.YYYY  
 Text: SC allocation to division  
 Assessment cost element: 99422099  
 Share in %: social charges %

## Display Actual Assessment Cycle: Segment

◀ ▶ 🏠 📊 📄 📁 Attribute

Controlling Area	Z028	Syensqo North America
Cycle	7008B1	Social charges allocation
Segment Name	7008-6014	Bonus TS B1 <input type="checkbox"/> Lock indicator

Segment Header

Senders/Receivers

Sender Values

Receiver Tracing Factor

Assessment CEle	99422099	Grp-Leg contr empl
Allocation structure		

### Sender values

Sender rule	Posted amounts
Share in %	15,00 %
<input checked="" type="radio"/> Actual value origin	<input type="radio"/> Plan value origin

### Receiver tracing factor

Receiver rule	Fixed percentages
---------------	-------------------

Sender cost center:  
Organization cost center of the employee  
Cost element: 98320191  
Receiver cost center:  
Division cost center (non-allocated)  
Sender values: % of social costs

## Display Actual Assessment Cycle: Segment

◀ ▶ 🏠 📊 📄 📁 Attribute

Controlling Area:  Syensqo North America  
 Cycle:  Social charges allocation  
 Segment Name:  Bonus TS B1  Lock indicator

Segment Header **Senders/Receivers** Sender Values Receiver Tracing Factor

	From	To	Group
<b>Sender</b>			
Cost Center	<input type="text"/>	<input type="text"/>	GPS08-6014
Cost Element	<input type="text" value="98320191"/>	<input type="text"/>	<input type="text"/>
<b>Receiver</b>			
Order	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cost Center	<input type="text" value="7008-6014"/>	<input type="text"/>	<input type="text"/>
Cost Object	<input type="text"/>	<input type="text"/>	<input type="text"/>
WBS element	<input type="text"/>	<input type="text"/>	<input type="text"/>
Business entity	<input type="text"/>		<input type="text"/>
Property	<input type="text"/>		<input type="text"/>
Building	<input type="text"/>		<input type="text"/>
Settlement unit	<input type="text"/>		<input type="text"/>

To reflect the bonus delta in R33310, the second assessment cycle should contain the following parameters.

Assessment cycle

KSU1

CCCCB2 – delta of bonus to division cost center

Assessment cost element: 99422098

Posted amounts;

Fixed percentages

# Display Actual Assessment Cycle: Segment

◀ ▶ 🏠 📍 🎯 🛠️ Attribute

Controlling Area	z028	Syensqo North America
Cycle	7008B2	Bonus Cadre alloc to Div
Segment Name	7008-6014	Bonus TS B2 <input type="checkbox"/> Lock indicator

Segment Header   Senders/Receivers   Sender Values   Receiver Tracing Factor

Assessment CEle	99422098	Grp-Leg Bonus Cadre
Allocation structure		

### Sender values

Sender rule	Posted amounts
Share in %	100,00 %
<input checked="" type="radio"/> Actual value origin	<input type="radio"/> Plan value origin

### Receiver tracing factor

Receiver rule	Fixed percentages
---------------	-------------------

Sender cost center:  
Organization cost center of the employee  
Cost element: 98320191  
Receiver cost center:  
Division cost center (non-allocated)  
Sender values: 100%

## Display Actual Assessment Cycle: Segment

◀ ▶ 🏠 📊 🔄 🗑️ Attribute

Controlling Area	<input type="text" value="Z028"/>	Syensqo North America	
Cycle	<input type="text" value="7008B2"/>	Bonus Cadre alloc to Div	
Segment Name	<input type="text" value="7008-6014"/>	Bonus TS B2	<input type="checkbox"/> Lock indicator

Segment Header **Senders/Receivers** Sender Values Receiver Tracing Factor

	From	To	Group
<b>Sender</b>			
Cost Center	<input type="text"/>	<input type="text"/>	GPS08-6014
Cost Element	<input type="text" value="98320191"/>	<input type="text"/>	<input type="text"/>
<b>Receiver</b>			
Order	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cost Center	<input type="text" value="7008-6014"/>	<input type="text"/>	<input type="text"/>
Cost Object	<input type="text"/>	<input type="text"/>	<input type="text"/>
WBS element	<input type="text"/>	<input type="text"/>	<input type="text"/>
Business entity	<input type="text"/>		<input type="text"/>
Property	<input type="text"/>		<input type="text"/>
Building	<input type="text"/>		<input type="text"/>
Settlement unit	<input type="text"/>		<input type="text"/>

Assessment CO-PA cycle  
 KEU1  
 Controlling area: eg.: Z006  
 TF basis: 1  
 Allocation structure: C6  
 PA transfer structure: C8

# CO-PA Display Actual Assessment Cycle: Header Data



First segment



Attribute

Operating concern: 2028 Syensqo North America Status: Saved

Cycle: 7008B3

Start Date: 01.01.2025 To: 31.12.2025

Text: Bonus Allocation+GPS+ SC I25

## Indicators

1 Sender Select. Type

Aggreg. Tracing Factor

## Preset Selection Criteria

CO Area: 2028

Syensqo North America

Type of CO-PA: 1

Costing-Based Profitability An

Segment name: name of the cost center

Allocation structure: C6

PA transfer structure: C8

Posted amounts

100%

Fixed percentages

# CO-PA Display Actual Assessment Cycle: Segment

◀ ▶ 🏠 📍 📅 🗑️ Attribute

Operating concern	z028	Syensqo North America
Cycle	7008B3	Bonus Allocation+GPS+ SC I25
Segment Name	7008-6014	Bonus TS B3 <input type="checkbox"/> Lock indicator

Segment Header

Senders/Receivers

Receiver Tracing Factor

Assessment CElem

Value Field All

Alloc.structure	C6	 	SGA Allocation
PA transfer struct.	C8	 	SG&A Administrative assessment

## Sender values

Rule	Posted amounts	▼
Share in %	100,00	

## Receiver tracing factor

Rule	Fixed percentages	▼
------	-------------------	---

Sender cost center:  
Organizational cost center of the employee  
Cost element: 99422098 to 99422099  
Company code: CCCC  
IECRA\*\*\*\*

# CO-PA Display Actual Assessment Cycle: Segment

Attribute

Operating concern: 2028 Syensqo North America  
 Cycle: 7008B3 Bonus Allocation+GPS+ SC I25  
 Segment Name: 7008-6014 Bonus TS B3  Lock indicator

Segment Header Senders/Receivers Receiver Tracing Factor

	From	To	Group
<b>Sender</b>			
Cost Center	7008-6014		
Cost Element	99422097	99429099	
<b>Receiver</b>			
Product			
Company Code	7008		
Batch			
WBS element			
Billing Type			
Business Area			
Incoterms			
Sales Order			
Sales ord. item			
Customer			
Payer			
Ship-To Party			
Profit Center			
Item Category			
Order			

Entry 1 of 44

Receiver Tracing factor:  
 CCCC IECRA  
 Portion/percent  
 100%

CO-PA Display Actual Assessment Cycle: Segment

◀ ▶ 🏠 📊 🗑️ Attribute

Operating concern: 2028 Syensqo North America  
 Cycle: 7008B3 Bonus Allocation+GPS+ SC I25  
 Segment Name: 7008-6014 Bonus TS B3  Lock indicator

Segment Header Senders/Receivers Receiver Tracing Factor

🏠 Search for Receiver

CoCd IECRA	Portion/percent
7008 IECRA01220	100,00

Entry 1 of 1 Total 100,00

For the countries/legal entities where we have simultaneously Bonus cadres and GPS, there will be an overlapping in case we run the two CO-PA cycles. This is due to the fact that both premiums share the same assessment cost element for the social charges 99422099 *Grp-Leg contr empl* and the same allocation structure C6 and also the PA transfer structure C8.

For these cases, whenever running the cycles, if we are in presence of the two premiums, run the following sequence:  
 CCCCCB1 (if social charges are applicable), CCCCCB2  
 CCCCCG1 (if social charges are applicable), CCCCCG2, CCCCCG3 (bearing in mind that the cost elements data as sender are range 99422097 to 99422099)

**WP2 bonus cycle clearing of Y-1 bonus accrual accounts**

For clearing of the Bonus and Bonus Y-1 accounts, a new distribution cycle must be created and run on D-1. The goal of this cycle is to pick the amount allocated to the sweep cost center (CCCC-5998) used to clear the Bonus 42900504/42900505 and 43900414/43900415 and split it among the several cost center impacted by Bonus during Payroll posting.

To create it, act as follows:  
 KSV1  
 Start date: 01.01 YYYY-31.12.YYYY  
 Segment name: BONUS\_AC Bonus account clearing split  
 Segment header: all the same features as PF2:

## Display Actual Distribution Cycle: Segment

◀ ▶ 🏠 📊 📄 📁 Attribute

Controlling Area: Z028 Syensqo North America  
 Cycle: 7008BN Bonus Account Clearing  
 Segment Name: BONUSCLEAR Bonus Accrual diff clear  Lock indicator

Segment Header | **Senders/Receivers** | Sender Values | Receiver Tracing Factor | Receiver Weighting Factors

	From	To	Group
<b>Sender</b>			
Cost Center	7008-5998		
Cost Element	98320146		
<b>Receiver</b>			
Order			
Cost Center			7008
Cost Object			
WBS element			

Sender cost center: sweep cost center CCCC-5998  
 Cost element: 98320146 (in case social charges a new segment must be created but with cost element 98320229)  
 Receiver cost center: company code CCCC or cost center group of Bonus if existing

Receiver Tracing factor  
 Selection criteria: Cost element 98320146

## Display Actual Distribution Cycle: Segment

◀ ▶ 🏠 📊 📄 📁 Attribute

Controlling Area: Z028 Syensqo North America  
 Cycle: 7008BN Bonus Account Clearing  
 Segment Name: BONUSCLEAR Bonus Accrual diff clear  Lock indicator

Segment Header | Senders/Receivers | Sender Values | **Receiver Tracing Factor** | Receiver Weighting Factors

Tracing Factor			
Var. portion type		Actual costs	▼
Scale Neg. Tracing Factors		No scaling	▼
Selection Criteria			
	From	to	Group
Cost Element	98320146		

Receiver tracing factors- cost centers are by default at 100%, set to 0 sweep cost center in case you are using CCCC group.

### 3.2. I ensure balance sheet accounts are cleared

Balance sheet accounts need to be cleared and can only have a balance for the current year:

PF2
2455025000
2455025100
WP2
42900504
42900505

End of document.