

Date: \_\_\_\_\_

### Corrections to Electronic File

Corporate Express  Office Depot  JC White

GURFEED Number: F \_\_\_\_\_ Initiator \_\_\_\_\_

I. Record Removed From: Sequence # \_\_\_\_\_ Amount : \$ \_\_\_\_\_ Index Number: \_\_\_\_\_ Account (object) code: \_\_\_\_\_  
Replaced With: Sequence # \_\_\_\_\_ Amount : \$ \_\_\_\_\_ Index Number: \_\_\_\_\_ Account (object) code: \_\_\_\_\_

Record Removed From: Sequence # \_\_\_\_\_ Amount : \$ \_\_\_\_\_ Index Number: \_\_\_\_\_ Account (object) code: \_\_\_\_\_  
Replaced With: Sequence # \_\_\_\_\_ Amount : \$ \_\_\_\_\_ Index Number: \_\_\_\_\_ Account (object) code: \_\_\_\_\_

Record Removed From: Sequence # \_\_\_\_\_ Amount : \$ \_\_\_\_\_ Index Number: \_\_\_\_\_ Account (object) code: \_\_\_\_\_  
Replaced With: Sequence # \_\_\_\_\_ Amount : \$ \_\_\_\_\_ Index Number: \_\_\_\_\_ Account (object) code: \_\_\_\_\_

Record Removed From: Sequence # \_\_\_\_\_ Amount : \$ \_\_\_\_\_ Index Number: \_\_\_\_\_ Account (object) code: \_\_\_\_\_  
Replaced With: Sequence # \_\_\_\_\_ Amount : \$ \_\_\_\_\_ Index Number: \_\_\_\_\_ Account (object) code: \_\_\_\_\_

Record Removed From: Sequence # \_\_\_\_\_ Amount : \$ \_\_\_\_\_ Index Number: \_\_\_\_\_ Account (object) code: \_\_\_\_\_  
Replaced With: Sequence # \_\_\_\_\_ Amount : \$ \_\_\_\_\_ Index Number: \_\_\_\_\_ Account (object) code: \_\_\_\_\_

Record Removed From: Sequence # \_\_\_\_\_ Amount : \$ \_\_\_\_\_ Index Number: \_\_\_\_\_ Account (object) code: \_\_\_\_\_  
Replaced With: Sequence # \_\_\_\_\_ Amount : \$ \_\_\_\_\_ Index Number: \_\_\_\_\_ Account (object) code: \_\_\_\_\_

II. Record Added Not Found in GURFEED: Sequence # \_\_\_\_\_ Amount : \$ \_\_\_\_\_ Index Number: \_\_\_\_\_ Account (object) code: \_\_\_\_\_  
Record Added Not Found in GURFEED: Sequence # \_\_\_\_\_ Amount : \$ \_\_\_\_\_ Index Number: \_\_\_\_\_ Account (object) code: \_\_\_\_\_  
Record Added Not Found in GURFEED: Sequence # \_\_\_\_\_ Amount : \$ \_\_\_\_\_ Index Number: \_\_\_\_\_ Account (object) code: \_\_\_\_\_  
Record Added Not Found in GURFEED: Sequence # \_\_\_\_\_ Amount : \$ \_\_\_\_\_ Index Number: \_\_\_\_\_ Account (object) code: \_\_\_\_\_  
Record Added Not Found in GURFEED: Sequence # \_\_\_\_\_ Amount : \$ \_\_\_\_\_ Index Number: \_\_\_\_\_ Account (object) code: \_\_\_\_\_  
Record Added Not Found in GURFEED: Sequence # \_\_\_\_\_ Amount : \$ \_\_\_\_\_ Index Number: \_\_\_\_\_ Account (object) code: \_\_\_\_\_

New Batch Total

\$ \_\_\_\_\_

Total Credit: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_