


**CURTIN UNIVERSITY  
CHART & COMPONENTS**

**General Ledger Chart**

Chart Name:\*  

Description:\*

Narration:

**Components**

Nominate the Components that make up the Account Number  
 Select 'Picklist' if you would like the Component Picklist available wher  
 Enter a Component Chart if you would like to link to Component Chart ,

Item	Component Name	Mask
1.	Acct_comp_1-Division	X-@#@#@#@-@#@#@-@#@#@
2.	Acct_comp_2-Detya Co	@-X#@#@#@-@#@#@-@#@#@
3.	Acct_comp_3-Bus Area	@-X#@#@#@-@#@#@-@#@#@
4.	Acct_comp_4-Departmt	@-X#@#@#@-@#@#@-@#@#@
5.	Grouped Cost Centres	X-X#@#@#@-X#@#@-@#@#@
6.	Cost Centre	X-X#@#@#@-X#@#@-@#@#@
7.	1st Char Line Item	@-@#@#@#@-@#@#@-X#@#@
8.	1,2 Char Line Item	@-@#@#@#@-@#@#@-X#@#@
9.	1,2,3 Char Line Item	@-@#@#@#@-@#@#@-X#@#@
10.	All Char Line Item	@-@#@#@#@-@#@#@-X#@#@

Account Comp #	Component	Name	Description
1	A-123456-1234-12345	Division	Originally represented Faculty/Office. However numerous reorganisations over several years have left the structure inconsistent with the current University organisational structure. F1 users are encouraged to use Selection Code 18 (FCLTYOFF - Faculty/Office) instead.
2	A-123456-1234-12345	DETYA Code	Represented activities previously defined under DETYA. The field has not been consistently applied or regularly maintained. Its use for financial reporting/enquiry is not recommended by Financial Services.
3	A-123456-1234-12345	Business Area	A/c Comp 3 has the same use as Selection Code 9 (BSAREA - Business Area). Users are encouraged to use A/c Comp 3 instead of SC 9 which will be phased out. The description of each Business Area available within Finance One will include an identifier of Faculty/Office where possible to avoid confusion.
4	A-123456-1234-12345	Department	A/c Comp 4 has the same use as Selection Code 10 (DEP - Department). Users are encouraged to use A/c Comp 4 instead of SC 10 which will be phased out. The description of each Department available within Finance One will include an identifier of Faculty/Office where possible to avoid confusion.
5	A-123456-1234-12345	Grouped cost centre	Grouped cost centre refers to a group of cost centres with the same initial 10 alpha-numeric characters. A/c Comp 5 can be used to consolidate the financial information for all cost centres within the group. An example of an effective use of grouped cost centres is for ARC grants which also receive industry funding: D-123456-1230 – ARC Project X D-123456-123A – ARC Project X, ARC Funds D-123456-123B – ARC Project X, Industry Funds
6	A-123456-1234-12345	Cost Centre	
7	A-123456-1234-12345	1st Character Line Item	The 1st Character of a line item generally refers to the type of transaction e.g. 1 = Asset, 2 = Liability. Note there are some exceptions. Users are encouraged to use Selection Code 5 (FRHLV1 - Fin Reporting L1) instead.
8	A-123456-1234-12345	1,2 Character Line Item	The first 2 characters of a line item provides another level of detail below 1st character e.g. 10 = Current Asset. Again there are some exceptions and users are encouraged to use Selection Code 6 (FRHLV2A - Fin Reporting L2A) instead.
9	A-123456-1234-12345	1,2,3 Character line item	The first 3 characters of a line item provide another level of detail below first 2 characters.
10	A-123456-1234-12345	Line Item	