Transfer Account Reference Table

Transfers FROM (Revenue)	Account	Fund	Transfers TO (Expense)	Account	Fund
WSQ Business Unit			**WSQ Business Unit**		
Transfer from Fund 10	40005	10	Transfer to Fund 10	77005	10
Transfer from Fund 12	40015	12	Transfer to Fund 12	77015	12
Transfer from Fund 14	40025	14	Transfer to Fund 14	77025	14
Transfer from Fund 16	40035	16	Transfer to Fund 16	77035	16
Transfer from Fund 19	40045	19	Transfer to Fund 19	77045	19
Transfers from Fund 20	40050	20	Transfers to Fund 20	77050	20
Transfer from Fund 21	40055	21	Transfer to Fund 21	77055	21
Transfer from Fund 22	40065	22	Transfer to Fund 22	77065	22
Transfer from Fund 24	40085	24	Transfer to Fund 24	77085	24
Transfer from Fund 25	40095	25	Transfer to Fund 25	77095	25
Transfer from Funds 31	40105	31	Transfer to Funds 31	77105	31
Transfer from Funds 32	40105	32	Transfer to Funds 32	77105	32
Transfer from Funds 33	40105	33	Transfer to Funds 33	77105	33
Transfer from Funds 34	40105	34	Transfer to Funds 34	77105	34
Transfer from Funds 40	40115	40	Transfer to Funds 40	77115	40
Transfer from Funds 41	40115	41	Transfer to Funds 41	77115	41
Transfer from Funds 42	40115	42	Transfer to Funds 42	77115	42
Transfer from Funds 43	40115	43	Transfer to Funds 43	77115	43
Transfer from Funds 44	40115	44	Transfer to Funds 44	77115	44
Transfer from Funds 45	40115	45	Transfer to Funds 45	77115	45
Transfer from Funds 46	40115	46	Transfer to Funds 46	77115	46
Transfer from Funds 47	40115	47	Transfer to Funds 47	77115	47
Transfer from Funds 48	40115	48	Transfer to Funds 48	77115	48
Transfer from Funds 52	40125	52	Transfer to Funds 52	77125	52
Transfer from Funds 53	40125	53	Transfer to Funds 53	77125	53
Transfer from Funds 54	40125	54	Transfer to Funds 54	77125	54
Transfer from Funds 56	40145	56	Transfer to Funds 56	77185	56
Transfer from Fund 60	40175		Transfer to Fund 60	77175	60
Abu Dhabi Business Unit			**Abu Dhabi Business Unit**		
Transfer from Fund 70	40274	70	Transfer to Fund 70	77274	70
Transfer from Fund 71	40271	71	Transfer to Fund 71	77271	71
Transfer from Fund 72	40272	72	Transfer to Fund 72	77272	72
Transfer from Fund 73	40273	73	Transfer to Fund 73	77273	73
Transfer from Fund 74	40270	74	Transfer to Fund 74	77270	74
Global Business Units			**Global Business Units**		
WSQ transfers with ACR01	40188		WSQ transfers with ACR01	77188	
WSQ transfers with BRL01	40187		WSQ transfers with BRL01	77187	
WSQ transfers with BUA01	40198		WSQ transfers with BUA01	77198	
WSQ transfers with FLR01	40199		WSQ transfers with FLR01	77199	
WSQ transfers with LDN01	40191		WSQ transfers with LDN01	77191	
WSQ transfers with LPC01	40192		WSQ transfers with LPC01	77192	
WSQ transfers with MRD01	40193		WSQ transfers with MRD01	77193	
WSQ transfers with PRG01	40194		WSQ transfers with PRG01	77194	
WSQ transfers with PRS01	40195		WSQ transfers with PRS01	77195	
WSQ transfers with SGP01	40196		WSQ transfers with SGP01	77196	
WSQ transfers with SGH01	40180		WSQ transfers with SGH01	77180	
WSQ transfers with SGH02	40186		WSQ transfers with SGH02	77186	
WSQ transfers with TLV01	40197		WSQ transfers with TLV01	77197	