

**GL account GL caption:**

Name	Type	Mandatory	Description
<Record Type ="53">	Long	Y	Type of object to import. 53 is for forward rate
<DBId></DBId>	Long	Y	Database Id in DeMaSy. It is displayed in Utilities
<GLAccountNumber></GLAccountNumber>	Char(50)	Y	GL account number
<GLAccPlan></GLAccPlan>	Char(50)	Y	Name of chart of accounts
<GLAccType></GLAccType>	Char(50)	Y	GL account type
<GLCaptionName></GLCaptionName>	Char(255)	Y	GL caption name
<DGLAccType></DGLAccType>	Char(255)	Y	GL caption type for debit
<DGLCaptionName></DGLCaptionName>	Char(255)	Y	GL caption name for debit
<CGLAccType></CGLAccType>	Char(50)	Y	Type of GL caption for credit
<CGLCaptionName></CGLCaptionName>	Char(255)	Y	GL caption name for credit
<DGLAccType></DGLAccType>	Char(50)	Y	Type of GL caption for debit
<FootNote></FootNote>	Char(255)	Y	GL caption number
<LYAmount></LYAmount>	Double	Y	Last amount for the first capital currency
<ACLYAmount></ACLYAmount>	Double	Y	Last amount for the second capital currency
<TYAmount></TYAmount>	Double	Y	Current amount for the first capital currency
<ACTYAmount></ACTYAmount>	Double	Y	Current amount for the second capital currency
</Record>		Y	End of block