Rollup Details

a) Detect Transactions

- [illegible]
- [illegible]

> **IMPORTANT:** [illegible] *before* [illegible] *after* [illegible]

b) Filter Transaction

IMPORTANT: [illegible]

- [illegible]
- [illegible]
- [illegible]

[illegible]

[illegible]

- [illegible]
  - [illegible]
- [illegible]
  - [illegible]
  - [illegible]
  - [illegible]
- [illegible]
- [illegible]

c) Identify/Create Rollup

[illegible]

[illegible]

- [illegible]
- [illegible]
- [illegible]
- [illegible]

[illegible]

d) Apply Transaction

[illegible]

- [illegible]

- [illegible]
  - [illegible]
    - [illegible]
    - [illegible]
    - [illegible]
    - [illegible]
    - [illegible]
    - [illegible]
  - [illegible]
- [illegible]
  [illegible]

[illegible]

- [illegible]
  [illegible]
- [illegible]
  [illegible]

[illegible]

e) Initiate Posting

[illegible]