

Currency Management

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Translation Number: * Translation ID: Debit Total:
 Status: Branch:
 * Translation Date: Destination Ledger ID: * Control Total:
 * Currency Effective Date: Destination Currency:
 Fin. Period: Translation Batch Number:
 * Description:

| | Branch | Account | Description | Subaccount | Translation Method | Source Amount | Transla Amount | Orig. Translated Amount | Rate Type | Currency Rate | Transactio Debit Amount | Transactio Credit Amount |
|---|--------|---------|-------------------------|------------------|--------------------|---------------|----------------|-------------------------|-----------|---------------|-------------------------|--------------------------|
| > | MAIN | 150000 | Furniture and Fixtures | US-00-00-00-0... | YTD Balance | -1,000.00 | -809.91 | -752.37 | SPOT | 1.234700 | 0.00 | 57.54 |
| | MAIN | 305000 | Translation Gain/Los... | EU-00-00-00-0... | Gain or Loss | 0.00 | 0.00 | 0.00 | SPOT | 1.000000 | 0.00 | 360.62 |
| | MAIN | 601000 | Advertising Expense | US-00-00-00-0... | PTD Balance | 100.00 | 80.99 | 0.00 | SPOT | 1.234700 | 80.99 | 0.00 |
| | MAIN | 610000 | Auto Expenses | US-00-00-00-0... | PTD Balance | 150.00 | 121.49 | 0.00 | SPOT | 1.234700 | 121.49 | 0.00 |
| | MAIN | 710000 | Office Expense | US-00-00-00-0... | PTD Balance | 250.00 | 215.68 | 0.00 | HIST | 1.159100 | 215.68 | 0.00 |