

Currency Management

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Translation Details

Financial Period: 08-2012

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Company: Rapid Byte Solutions Inc.

Translation Number: 000006

Date: 10/2/2013

User: admin

Translation	Description	Date Entered	Translation ID	Branch	From Ledger	To Ledger	From Currency	To Currency	Period	Status	Batch Number
000006	Translation to Euro	9/21/2012	EUR	MAIN	ACTUAL	TRANSEURO	USD	EUR	08-2012	Released	00004014

Account	Account	Subaccount	Account	Mult./Div.	Rate	Currency Rate	Line Type	Debit Amount	Credit Amount
150000	Furniture and Fixtures	US-00-00-00-000	Asset	Divide	SPOT	1.234700	Translation Line	0.00	57.54
305000	Translation Gain/Losses	EU-00-00-00-000	Liability	Multiply	SPOT	1.000000	Transl.Gain/Loss	0.00	360.62
601000	Advertising Expense	US-00-00-00-000	Expense	Divide	SPOT	1.234700	Translation Line	80.99	0.00
610000	Auto Expenses	US-00-00-00-000	Expense	Divide	SPOT	1.234700	Translation Line	121.49	0.00
710000	Office Expense	US-00-00-00-000	Expense	Divide	HIST	1.159100	Translation Line	215.68	0.00
Total								418.16	418.16