

Doc. Type	SA	Doc. Number	2360000660	Company Code	5001	Fiscal Year	2023
Doc. Date		Doc. Date	26.04.2023	Posting Date	26.04.2023	Period	04
Calculate Tax							
Doc. Currency			USD				
Doc. Hdr Text			MSQ 032 to MSQ 1103				

PK	Account	Account Short Text	Assignment	PK	Amount	Text
50	109561	MSQ-P-CA011941000032	23600006562023		1,000,000.00-	Internal Fund Transfer from ZAD MSQ 032 toMSQ 1103
2	109568	MSQ-R-CA01194100001103	23600006562023		1,000,000.00	Internal Fund Transfer from ZAD MSQ 032 toMSQ 1103