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Doc. Number	2360000664	Company Code	5001	Fiscal Year	2023
Doc. Date	26.04.2023	Posting Date	26.04.2023	Period	04
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	USD				
Doc. Hdr Text	MSQ 1103 to QFI				

Item	Account	Account	Assignment	Amount	Text
50	109567	MSQ-P-CA019120001103	23600006562023	1,000,000.00-	Internal Fund Transfer from ZAD MSQ USD to QFI
40	105800	Rela Party Rec Recon	23600006562023	1,000,000.00	Internal Fund Transfer from ZAD MSQ USD to QFI