

Sheet1

Transactoin Type	Transaction Code	Cash	Curr ID	Curr Amount	Rate
Currency In	1	X	ref	+	+
Cash In	2	+	X	X	X
Buy	3	-	ref	+	+
Currency Out	11	X	ref	-	+
Cash Out	12	-	X	X	X
Sell	13	+	ref	-	+

X	there will be no value in this field
+	the value in this field will be positive
-	the value in this field will be negative
ref	the value in this field will be reference value to another table

Price
X
X
+
X
X
+