

Sheet1

| Transactoin<br>Type | Transaction<br>Code | Cash | Curr ID | Curr Amount | Rate | Price |
|---------------------|---------------------|------|---------|-------------|------|-------|
| Currency In         | 1                   | X    | ref     | +           | +    | X     |
| Cash In             | 2                   | +    | X       | X           | X    | X     |
| Buy                 | 3                   | -    | ref     | +           | +    | +     |
| Currency Out        | 11                  | X    | ref     | -           | +    | X     |
| Cash Out            | 12                  | -    | X       | 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 |