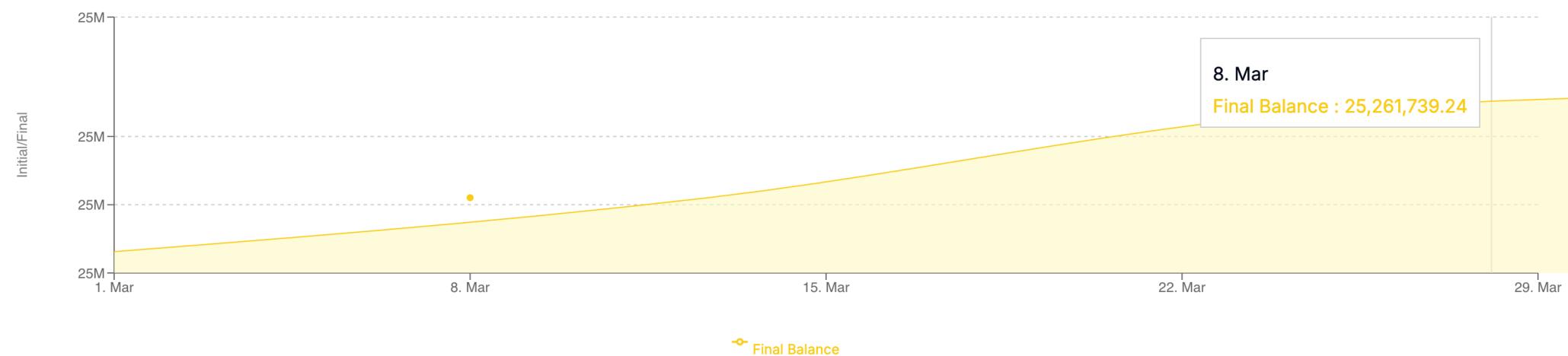


☆ Cash position worksheet with chart - (Cash Balances - Chart)



Menu	Line totals:	By balance	Line totals 2:	Start:	03/01/2024	End:	03/30/2024	Cur.:	USD	Step:	Week	Apply
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03/01/2024 - 03/30/2024	Account description	Fri 03/01/2024	Fri 03/08/2024	Fri 03/15/2024	Fri 03/22/2024	Fri 03/29/2024	Tot.
Σ AU-AUD-HSBC	AU AUD Bank Account at HSBC	0.00	0.00	0.00	0.00	0.00	0.00
Σ CAN-RBCA-CAD	CAN account at RBC-TOR in CAD	539,575.11	537,847.79	536,063.11	534,232.23	537,553.27	2,685,271.51
CAN-RBCB-CAD	CAN Account at RBC-TOR in CAD (Bank Reporting)	-35,019.22	-35,052.41	-35,562.65	-35,730.16	-35,946.35	-177,310.79
Σ DDA-A	DDA Account A	499.32	503.39	502.45	504.94	512.03	2,522.13
Σ DDA-B	DDA Account B	451.27	449.83	453.14	454.86	451.05	2,260.15
Σ HQ-CITI-AUD	HQ AUD Account at CITI (BRP)	-46.80	-46.59	-47.09	-47.16	-47.83	-235.47
Σ HQ-CITI-CAD	HA Account with Citi CAD (BRP)	-4.99	-5.02	-4.99	-5.01	-5.05	-25.06
Σ HQ-CITI-EUR	HQ EUR Account at CITI (BRP)	-54.77	-55.10	-54.78	-54.48	-54.63	-273.76
Σ HQ-CITI-JPY	HQ JPY Account at CITI (BRP)	35,642.23	36,005.81	36,123.26	35,761.80	35,535.70	179,068.80
Σ HQ-CITI-USD	HQ USD Account at Citi (BRP)	-352.93	-352.08	-348.93	-346.04	-349.19	-1,749.17
Σ ► HQ1-BOFA-USD	HQ1 account at BOFA in USD	-34,288.32	-34,464.86	-34,618.33	-34,810.68	-34,840.58	-173,022.77
Σ HQ1-CITI-MXN	HQ1 account at CITI-NYC in MXN	127,917.03	125,060.77	126,083.53	127,529.86	127,476.47	634,067.66
Σ HQ1-CITI-PLN	HQ1 Account at CITI-PL in PLN	-3.99	-4.05	-4.00	-3.98	-3.96	-19.98
Σ HQ1-CITIBE-E	HQ1 Account at CITI-BE in EUR	-21,721.49	-21,772.05	-21,748.77	-21,704.30	-21,533.63	-108,480.24
Final Balance		25,202,465.62	25,261,739.24	25,354,713.16	25,384,394.19	25,436,807.34	126,640,119.55

Ready for a Live Demo?