

Cash Balance: System Doc ID - 1102775

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|----------------------------|-----------------------------|
| Created By | HSP Store |
| Creation Date | 29/02/16 – 23:55:31 |
| Hub Name | High Street Phoenix |
| Zone | WEST |
| Physical Balance | 126475.00 |
| Creation Date1 | 29/02/16 |
| Certificate Date | 29/02/16 |
| Total Physical Cash At HUB | 126475 |
| Cash Denomination | CHILDITEM-Cash Denomination |
| Attachment | |
| Last Day Cash Balance | 0 |

Cash Denomination

| Denomination | No. | Amount |
|--------------|-----|--------|
| 1000 | 52 | 52000 |
| 500 | 105 | 52500 |

| | | |
|-----|------|-------|
| 100 | 122 | 12200 |
| 50 | 2 | 100 |
| 20 | 3 | 60 |
| 10 | 500 | 5000 |
| 5 | 3 | 15 |
| 2 | 1200 | 2400 |
| 1 | 2200 | 2200 |
| | | |

| Movement Details | | | | | | |
|---------------------|----------|-----------------------------|-----------------------------|-----|--------|-------------------|
| User Name | Stage | In Date | Out Date | SLA | A. SLA | Remarks |
| HSP Store (CREATOR) | UPLOADED | 29 Feb 2016 23:55:31:500 | 29 Feb 2016 23:55:31:500 | 0 | 0 | Document Created |
| ARCHIVE | | 29 Feb 2016 23:55:31:517 | | 0 | 0 | Document Archived |

| Future Movement Details |
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