

Cash Book Transactions Report



Date 21/06/2018
Time 21:44:02

A/C Ref 3 Account No 46678902 Account Type Current
A/C Description US Dollar Account Account Name HomeStyle Kit USA Current Balance 238132.08 USD

URN	Tran Type	Account	Nominal CC	Dp	Tran Date	Statement Date	Reference	2nd Ref	Narrative	R of E	Doc Cur	Base Cur
003-10-0000000089	BR	NEW001			13/01/2014	30/03/2014			S/L NEW001	1.450000	6790.43	4683.06
003-10-0000000160	BP	OHI001			19/01/2014	30/03/2014	0000000011		P/L OHI001	1.450000	-3078.90	-2123.38
003-10-0000000171	BR	NEW002			26/01/2014	30/03/2014			S/L NEW002	1.450000	3492.10	2408.34
001-00-0000000721	OP				01/01/2014	30/03/2014	OP/BAL			1.450000	16259.84	11213.68
003-10-0000001153	BP	1			10/06/2014	29/07/2014			May adjustment	1.454720	-6602.40	-4538.61
003-01-0000001269	BR	NEW001			16/06/2014	29/07/2014	MTH 6		SR / NEW001	1.454720	2614.40	1797.18
003-01-0000001270	BR	NEW002			24/06/2014	29/07/2014	MTH 6		SR / NEW002	1.454720	8984.27	6175.94
003-01-0000001333	BR	NEW001			03/08/2014	22/10/2014	MTH 8		SR / NEW001	1.454720	3000.00	2062.25
003-01-0000001629	BR	ONT001			21/09/2014	22/10/2014	MTH 9	153	SR / ONT001	1.454720	20729.93	14250.12
003-01-0000001630	BR	OTT001			20/09/2014	22/10/2014	MTH 9	145	SR / OTT001	1.454720	3035.32	2086.53
003-02-0000001648	BP	NEW001			28/09/2014	22/10/2014	MTH 9		PP / NEW001	1.454720	-7229.89	-4969.95
003-01-0000001735	BR	NEW001			19/10/2014	22/10/2014	MTH 10		SR / NEW001	1.454720	11364.35	7812.05
003-01-0000001737	BR	ONT001			19/10/2014	22/10/2014	MTH 10		SR / ONT001	1.454720	9755.42	6706.05
003-02-0000001761	BP	ORT001			19/10/2014	22/10/2014	MTH 10		PP / ORT001	1.454720	-808.73	-555.94
003-01-0000001794	BR	NEW001			30/11/2014	09/12/2014	MTH 11		SR / NEW001	1.454720	8381.81	5761.80
003-01-0000001969	BR	NEW001			11/01/2015	31/03/2015	MTH 1		SR / NEW001	1.454720	1047.40	720.00
003-01-0000001970	BR	ONT001			16/01/2015	31/03/2015	MTH 1		SR / ONT001	1.454720	84995.80	58427.60
003-01-0000002107	BR	NEW001			28/02/2015	31/03/2015	MTH 2		SR / NEW001	1.454720	10702.38	7357.00
003-02-0000002134	BP	ORT001			28/02/2015	31/03/2015	MTH 2		PP / ORT001	1.454720	-690.97	-474.98
003-01-0000002172	BR	NEW001			06/03/2015	31/03/2015	MTH 3		SR / NEW001	1.454720	100.00	68.74
003-01-0000002261	BR	NEW001			20/04/2015	30/07/2015	MTH 4		SR / NEW001	1.454720	17663.00	12141.86
003-01-0000002382	BR	ONT001			31/05/2015	30/07/2015	MTH 5		SR / ONT001	1.454720	31103.23	21380.90
003-02-0000002456	BP	ORL001			30/06/2015	30/07/2015	June		PP/ORL001	1.454720	-800.00	-549.93
003-01-0000002514	BR	OTT001			11/07/2015	30/07/2015	July		SR/OTT001	1.454720	12834.94	8822.96
003-02-0000002529	BP	ORL001			11/07/2015	30/07/2015	July		PP/ORL001	1.454720	-680.65	-467.89
003-02-0000002530	BP	ORT001			11/07/2015	30/07/2015	July		PP/ORT001	1.454720	-566.12	-389.16
003-01-0000002672	BR	OTT001			31/08/2015		August		SR/OTT001	1.454720	3843.98	2642.42
003-01-0000002673	BR	SIN001			31/08/2015		August		SR/SIN001	1.454720	727.36	500.00
003-01-0000002674	BR	SOM001			31/08/2015				SR/SOM001	1.454720	1163.78	800.00



Account Totals : 238132.08 163748.64

Effective Rate of Exchange **1.454254**

Bank account 3
A/C description All
Tran date All
Tran type All
Statement page number All

