Account Balance

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SET OF ENTRY: Curr Acc Liability

Posting Date	Valuta	Deal ID	Accounting Event	Accounting Event Type	20311100001 Current account liability		39991000001 Settlement Account	
					Debit	Credit	Debit	Credit
30/09/2018	30/09/2018	501-PB_ACC-A-Dispo	Curr Acc Liability	Account Balance		4,000.00 EUR 1 1	4,000.00 EUR	1
31/12/2018	31/12/2018	501-PB_ACC-A-Dispo	Curr Acc Liability	Account Balance 3	4,000.00 EUR	100.00 EUR 2 2	100.00 EUR	4,000.00 EUR 3

bookingSortNo	Booking sort number	10
measureOrRatioDescription	Name of booked measure/ratio	Current Balance
signOfMeasureOrRatio	Sign of amount to be booked	-
debitCreditSign	Debit/Credit Sign	C
genledAccountNumber	Account number	39991000001
genledAccountName	Name of account	Settlement Account

bookingSortNo	Booking sort number	20
measureOrRatioDescription	Name of booked measure/ratio	Current Balance
signOfMeasureOrRatio	Sign of amount to be booked	-
debitCreditSign	Debit/Credit Sign	C
genledAccountNumber	Account number	20311100001
genledAccountName	Name of account	Current account liability

bookingSortNo	Booking sort number	30
measureOrRatioDescription	Name of booked measure/ratio	Previous day balance (previous day foreign exchange rate)
signOfMeasureOrRatio	Sign of amount to be booked	-
debitCreditSign	Debit/Credit Sign	C
genledAccountNumber	Account number	20311100001
genledAccountName	Name of account	Current account liability

bookingSortNo	Booking sort number	40
measureOrRatioDescription	Name of booked measure/ratio	Previous day balance (previous day foreign exchange rate)
signOfMeasureOrRatio	Sign of amount to be booked	-
debitCreditSign	Debit/Credit Sign	C
genledAccountNumber	Account number	39991000001
genledAccountName	Name of account	Settlement Account

SET OF ENTRY: Curr Acc Assset

Posting Date	Valuta	Deal ID	Accounting Event	Accounting Event Type	10621000001 Current account assets		39991000001 Settlement Account	
					Debit	Credit	Debit	Credit
02/01/2019	02/01/2019	501-PB_ACC-A-Dispo	Curr Acc Assets	Account Balance 4	131.34 EUR			131.34 EUR 4
31/01/2019	31/01/2019	501-PB_ACC-A-Dispo	Curr Acc Assets	Account Balance 8	2,131.34 EUR	131.34 EUR 9 9	131.34 EUR	2,131.34 EUR 8
20/03/2019	20/03/2019	501-PB_ACC-A-Dispo	Curr Acc Assets	Account Balance 12	368.66 EUR	2,131.34 EUR 13 13	2,131.34 EUR	368.66 EUR 12

bookingSortNo	Booking sort number	10

measureOrRatioDescription	Name of booked measure/ratio	Current Balance
signOfMeasureOrRatio	Sign of amount to be booked	-
debitCreditSign	Debit/Credit Sign	D
genledAccountNumber	Account number	10621000001
genledAccountName	Name of account	Current account assets

bookingSortNo	Booking sort number	20
measureOrRatioDescription	Name of booked measure/ratio	Current Balance
signOfMeasureOrRatio	Sign of amount to be booked	-
debitCreditSign	Debit/Credit Sign	C
genledAccountNumber	Account number	39991000001
genledAccountName	Name of account	Settlement Account

bookingSortNo	Booking sort number	30
measureOrRatioDescription	Name of booked measure/ratio	Previous day balance (previous day foreign exchange rate)
signOfMeasureOrRatio	Sign of amount to be booked	-
debitCreditSign	Debit/Credit Sign	D
genledAccountNumber	Account number	39991000001
genledAccountName	Name of account	Settlement Account

bookingSortNo	Booking sort number	40
measureOrRatioDescription	Name of booked measure/ratio	Previous day balance (previous day foreign exchange rate)
signOfMeasureOrRatio	Sign of amount to be booked	-
debitCreditSign	Debit/Credit Sign	C
genledAccountNumber	Account number	10621000001
genledAccountName	Name of account	Current account assets