

Security	Currency	Date	Source	Typ	Price
<ul style="list-style-type: none"> [-] CURRENCY <ul style="list-style-type: none"> [-] EUR (Euro) <ul style="list-style-type: none"> EUR (Euro) ZAR (South African Rand) 24.01.2009 user:price-editor unknown 13 + 951/3773 [-] GBP (British Pound) <ul style="list-style-type: none"> GBP (British Pound) EUR (Euro) 24.01.2009 Finance::Quote last 1.061600 [-] ZAR (South African Rand) <ul style="list-style-type: none"> ZAR (South African Rand) EUR (Euro) 24.01.2009 Finance::Quote last 0.075460 					

Cash Flow - 01.01.2009 to 31.12.2009	
Selected Accounts	
<ul style="list-style-type: none"> • Assets • Assets:EUR • Assets:GBP • Assets:ZAR 	
Money into selected accounts comes from	
Income:EUR	€100.00
Income:GBP	€106.16
Income:ZAR	€7.55
Money In	€213.71
Money out of selected accounts goes to	
Expenses:EUR	€100.00
Expenses:GBP	€106.16
Expenses:ZAR	€7.55
Money Out	€213.71
Difference	€0.00

Cash Flow - 01.01.2009 to 31.12.2009	
Selected Accounts	
<ul style="list-style-type: none"> • Assets • Assets:EUR • Assets:GBP • Assets:ZAR 	
Money into selected accounts comes from	
Income:EUR	ZAR 1,325.21
Income:GBP	ZAR 1,406.84
Income:ZAR	ZAR 100.00
Money In	ZAR 2,832.05
Money out of selected accounts goes to	
Expenses:EUR	ZAR 1,325.21
Expenses:GBP	ZAR 1,406.84
Expenses:ZAR	ZAR 100.00
Money Out	ZAR 2,832.05
Difference	ZAR 0.00

Security	Currency	Date	Source	Typ	Price	
CURRENCY						
GBP (British Pound)						
GBP (British Pound)	EUR (Euro)	24.01.2009	Finance::Quote	last	1.061600	
ZAR (South African Rand)						
ZAR (South African Rand)	EUR (Euro)	24.01.2009	Finance::Quote	last	0.075460	

Cash Flow - 01.01.2009 to 31.12.2009	
Selected Accounts	
<ul style="list-style-type: none"> Assets Assets:EUR Assets:GBP Assets:ZAR 	
Money into selected accounts comes from	
Income:EUR	€100.00
Income:GBP	€106.16
Income:ZAR	€7.55
Money In	€213.71
Money out of selected accounts goes to	
Expenses:EUR	€100.00
Expenses:GBP	€106.16
Expenses:ZAR	€7.55
Money Out	€213.71
Difference	€0.00

Cash Flow - 01.01.2009 to 31.12.2009	
Selected Accounts	
<ul style="list-style-type: none"> Assets Assets:EUR Assets:GBP Assets:ZAR 	
Money into selected accounts comes from	
Income:EUR	ZAR 0.00
Income:GBP	ZAR 1,406.62
Income:ZAR	ZAR 100.00
Money In	ZAR 1,506.62
Money out of selected accounts goes to	
Expenses:EUR	ZAR 0.00
Expenses:GBP	ZAR 1,406.62
Expenses:ZAR	ZAR 100.00
Money Out	ZAR 1,506.62
Difference	ZAR 0.00