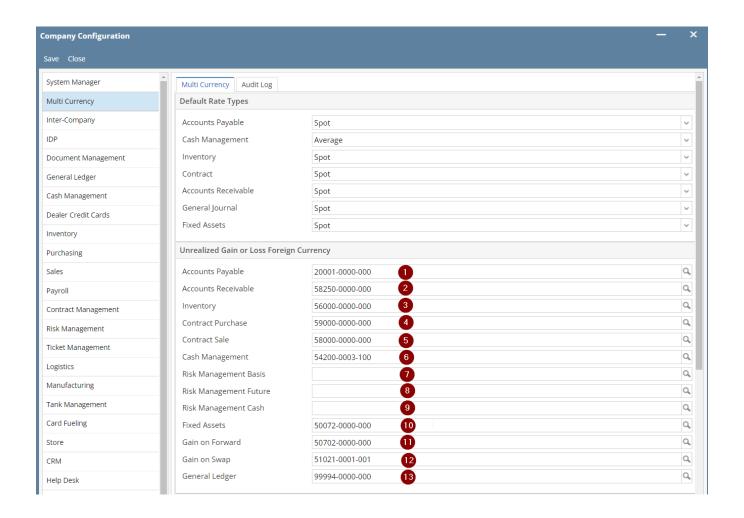
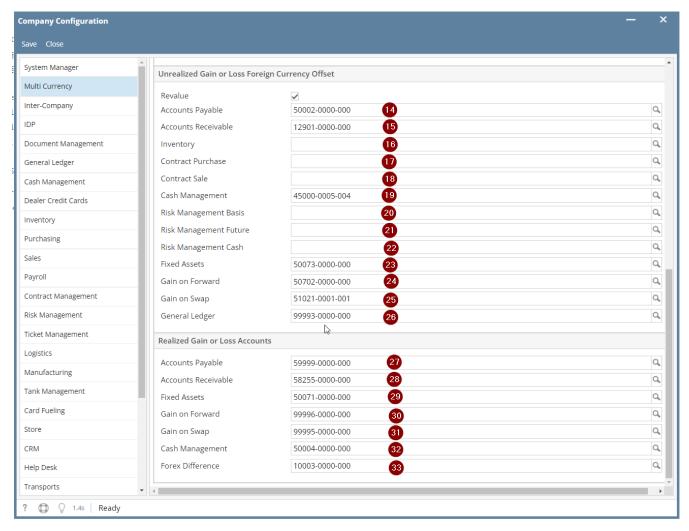
## **Multi Currency - Accounts**



Item	Description	Category	Purpose		
Unrealiz	Inrealized Gain or Loss on Foreign Currency				
1	Accounts payable gain or loss	General	This will be the unrealized amount of foreign currency gain or loss. changes from the general ledger month end revaluation. this gain of		
2	Accounts Receivable gain or loss	General	This will be the unrealized amount of foreign currency gain or loss. changes	This will be used when revaluing currency	
3	Inventory	General	This will be the unrealized amount of foreign currency gain or loss. changes	This will be used when revaluing currency	
4	Contract Purchase	General	This will be the unrealized amount of foreign currency gain or loss. changes	This will be used when revaluing currency	
5	Contract Sales	General	This will be the unrealized amount of foreign currency gain or loss. changes	This will be used when revaluing currency	
6	Cash management	General	This will be the unrealized amount of foreign currency gain or loss. changes	This will be used when revaluing currency	
7	Risk management basis	General	This will be the unrealized amount of foreign currency gain or loss. changes	This will be used when revaluing currency	
8	Risk management futures	General	This will be the unrealized amount of foreign currency gain or loss. changes	This will be used when revaluing currency	

9	Risk management cash	General	This will be the unrealized amount of foreign currency gain or loss. changes	This will be used when revaluing currency
10	Fixed Assets	unrealized gain or loss fixed assets	This will be the unrealized amount of foreign currency gain or loss. changes	This will be used when revaluing currency
11	Gain on Forward	Forward accrual unrealized gain	This will be the unrealized amount of foreign currency gain or loss. changes	This will be used when revaluing currency
12	Gain on Swap	Swap accrual unrealized gain	This will be the unrealized amount of foreign currency gain or loss. changes	This will be used when revaluing currency
13	General ledger	General ledger unrealized gain	This will be the unrealized amount of foreign currency gain or loss. changes	This will be used when revaluing currency



Item	Description	Category	Purpose		
Unrealiz	Inrealized Gain or Loss on Foreign Currency offset				
14	Accounts payable gain or loss	General	This will be the unrealized amount of foreign currency gain or loss offset. This will be used when revaluing currency changes from the general ledger month end revaluation. this gain or loss will be reversed		
15	Accounts Receivable gain or loss	General	This will be the unrealized amount of foreign currency gain or loss <b>offset</b> . This will be used when revaluing currency changes		
16	Inventory	General	This will be the unrealized amount of foreign currency gain or loss offset . This will be used when revaluing currency changes		
17	Contract Purchase	General	This will be the unrealized amount of foreign currency gain or loss offset . This will be used when revaluing currency changes		

18	Contract Sales	General	This will be the unrealized amount of foreign currency gain or loss offset. The currency changes	nis will be used when revaluing
19	Cash management	General	This will be the unrealized amount of foreign currency gain or loss offset. The currency changes	nis will be used when revaluing
20	Risk management basis	General	This will be the unrealized amount of foreign currency gain or loss offset. The currency changes	nis will be used when revaluing
21	Risk management futures	General	This will be the unrealized amount of foreign currency gain or loss offset . The currency changes	nis will be used when revaluing
22	Risk management cash	General	This will be the unrealized amount of foreign currency gain or loss offset . The currency changes	nis will be used when revaluing
23	Fixed Assets	unrealized gain or loss fixed assets offset	This will be the unrealized amount of foreign currency gain or loss offset. The currency changes	nis will be used when revaluing
24	Gain on Forward	Forward accrual unrealized gain offset	This will be the unrealized amount of foreign currency gain or loss offset. The currency changes	nis will be used when revaluing
25	Gain on Swap	Swap accrual unrealized gain offset	This will be the unrealized amount of foreign currency gain or loss offset . The currency changes	nis will be used when revaluing
26	General ledger	General ledger unrealized gain offset	This will be the unrealized amount of foreign currency gain or loss offset . The currency changes	nis will be used when revaluing

Accounts Payable	59999-0000-000	(
Accounts Receivable	2 58255-0000-000	(
Fixed Assets	3 50071-0000-000	6
Gain on Forward	99996-0000-000	6
Gain on Swap	99995-0000-000	4
Cash Management	50004-0000-000	(
Forex Difference	7 10003-0000-000	4

Item	Description	Category	Purpose	
Realized	ealized Gain or loss Accounts			
1	Accounts payable	General	Gain or loss when a payment is posted to the general ledger difference between the historic transaction rate and the rate entered or system generated at the time of payment	
2	Accounts receivable	General	Gain or loss when a payment is posted to the general ledger difference between the historic transaction rate and the rate entered or system generated at the time of payment	
3	Fixed Assets	FA Realized Gain or loss	Gain or loss when asset is disposed of - difference between historic rate and the rate at the time of disposal	
4	Gain on forward	Forward Accrual Realized gain or loss	Gain or loss on final posting of the forward - this is the historic rate vs the rate at the time of posting - this is for cash management forward transactions	
5	Gain on Swap	Swap Accrual Realized gain or loss	Gain or loss on final posting of the forward - this is the historic rate vs the rate at the time of posting - this is for cash management swap transactions	
6	Cash management	Cash management realized gain or loss	Gain or loss on revaluation of cash accounts on a monthly basis from the general ledger	
7	Forex Difference	General	This is the difference in a foreign currency transaction due to rate spread	