

Team member's cash book

Currency: Euro

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Relief Unlimited, PO Box 2378, Port Jabel

Team member: Xavier Spert

Date	Details	Ref. No.	Code	Money in	Money out	Balance
	Opening balance			-		-
10-Mar	Advance from Headquarters	1		5,000		5,000
13-Mar	Purchase ZED 1,258,000	2			2,000	3,000
31-Mar	Sale ZED 1,258,000	3		1,782		4,782

Zero as any previous advances have been fully accounted for and this is the first page.