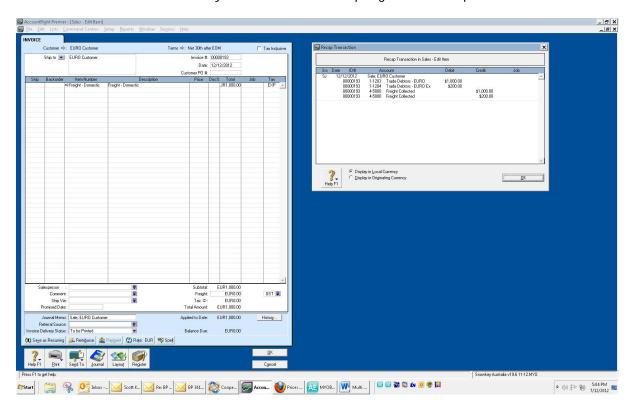
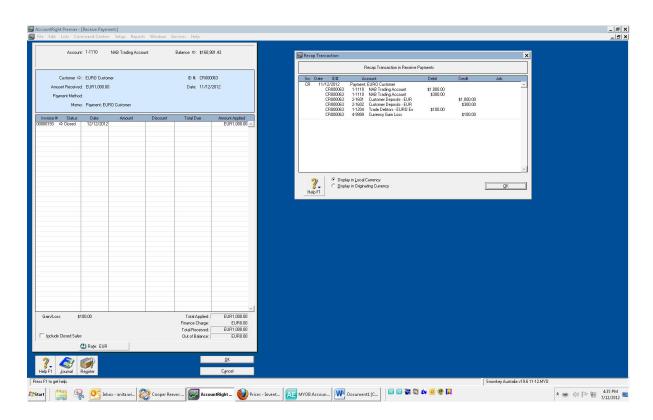
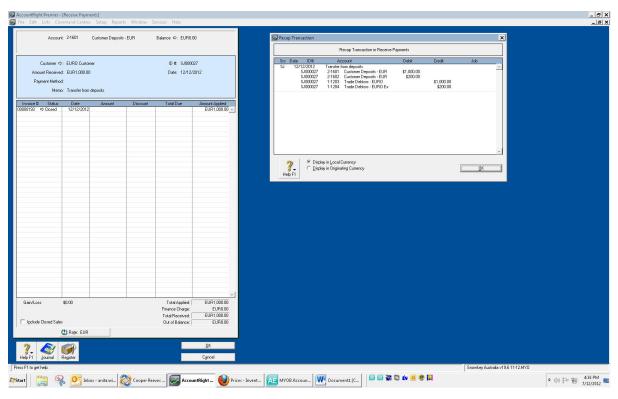
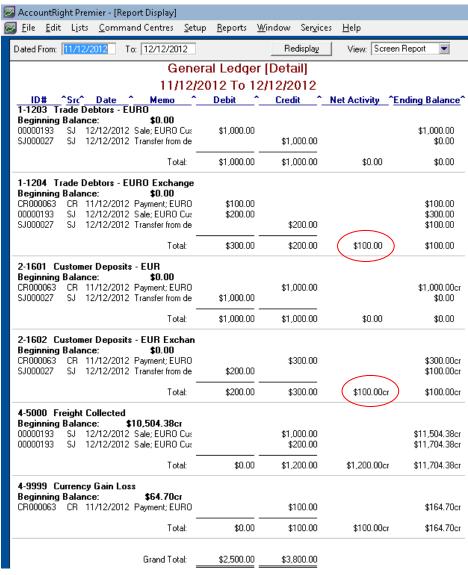
Scenario 1: Gain/loss automaticaly calculated when receipting customer deposit

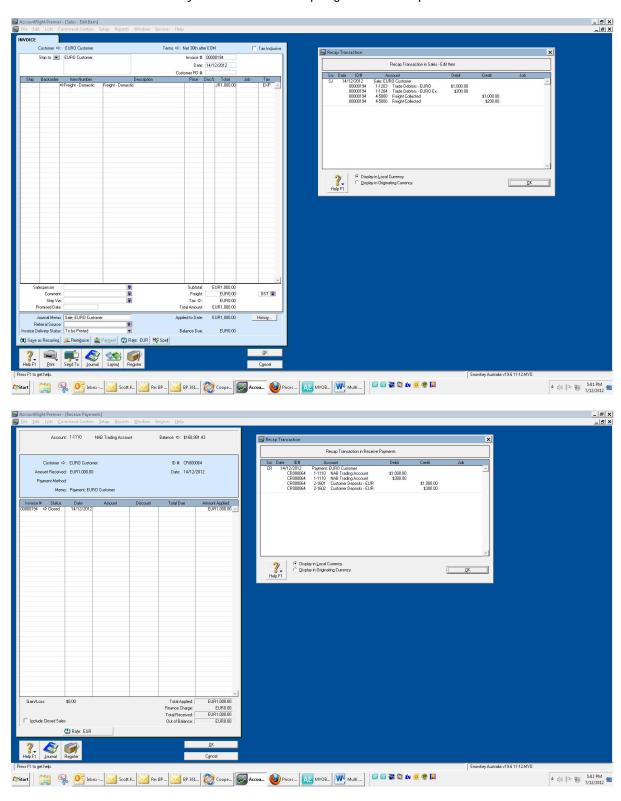


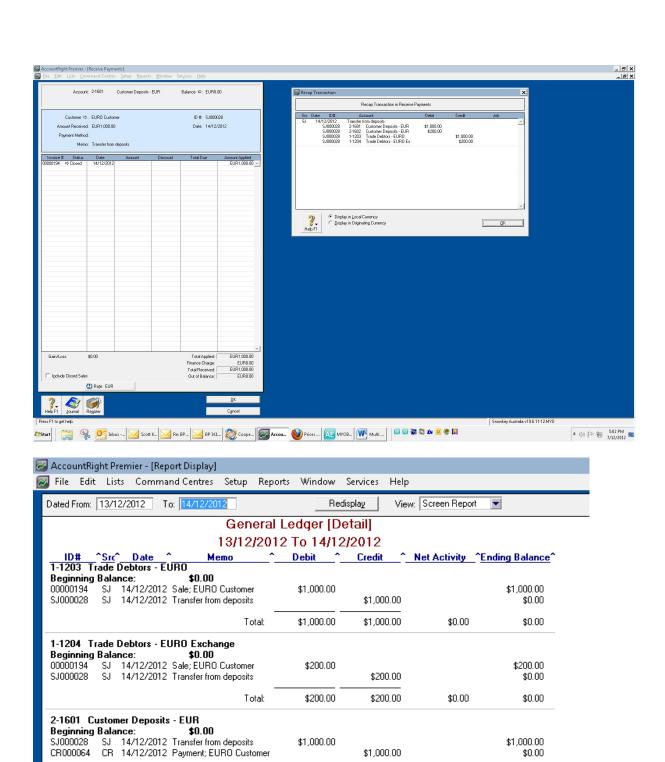






Scenario 2: Gain/loss manually cleared when receipting customer deposit





\$1,000.00

\$1,000.00

\$300.00

\$300.00

\$1,000.00

\$1,200.00

\$0.00

\$3,700.00

\$200.00

\$0.00

\$100.00cr

\$1,200.00cr

\$0.00

\$1,000.00

\$200.00

\$200.00

\$0.00

\$0.00

\$2,400.00

2-1602 Customer Deposits - EUR Exchan

4-5000 Freight Collected

4-9999 Currency Gain Loss

Beginning Balance:

 Beginning Balance:
 \$0.00

 SJ000028
 SJ
 14/12/2012
 Transfer from deposits

 CR000064
 CR
 14/12/2012
 Payment; EURO Customer

\$164.70cr

Total:

Grand Total:

\$0.00

\$0.00

\$200.00

\$100.00cr

\$100.00cr

\$12,704.38cr \$12,904.38cr

\$12,904.38cr

Missing \$100 FX gain

\$164.70cr