

Transaction Accounting Memo

Okayama Airport Int L/side Arr

TRANSACTION ID	DATE	TIME
6121-99-19056	10-Nov-2017	19:29

Sales Consultant (1257)

Vietnamese Dong	900,000.00
We BUY Currency @ 0.0038	
Japanese Yen	3,420
Commission	0
Commission Adjustment	0
Nett Commission	0
Fee(s)	0
Sub-Total	3,420

Taiwanese Dollar	1,200.00
We BUY Currency @ 3.0000	
Japanese Yen	3,600
Commission	0
Commission Adjustment	0
Nett Commission	0
Fee(s)	0
Sub-Total	3,600

Travelex Japan KK, 1F Okayama Airport
Terminal Bldg, 1277 Nichioji, Kita-ku,
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SETTLEMENT SUMMARY

Total Commission	0
Total Fee(s)	0
Sub-Total	7,020
Total Pay:	7,020