

Date :04/13/2012

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1 Document to be Packed in SAP

CoOb Doc. No	Doc. Date	Entry Date	TY Reference	Document Header Text	Row No	Message	To Doc	Trn Value	Date	Functional Area	Assignment	Text	Tax Jur.
Item Po G/L	Amount in LC Profit	Cur	Cost Cur	Order	WSS								
2001 1000892398	04/13/2012	12/31/2011	SA Unassigned	1211 Memo Entry	3								
1 50 9174000	57,894,076.00											F3B - Refund tax FBAC reclass entry	1
2 40 9165000	57,894,076.00											F3B - Refund tax FBAC reclass entry	x 1

4/13/12

AF 22