

positive values

FIXED LEFT 1	AMOUNT : R	123.456.789,00	BALANCE : R	123.456.789,00
FIXED LEFT 3	AMOUNT : EUR*****	123.456.789,00	BALANCE : EUR*****	123.456.789,00
FLOATING LEFT	AMOUNT :	EUR123.456.789,00	BALANCE :	EUR123.456.789,00

negative values

FIXED LEFT 1	AMOUNT : R	-987.654.321,00	BALANCE : R	-864.197.532,00
FIXED LEFT 3	AMOUNT : EUR*****	987.654.321,00-	BALANCE : EUR*****	864.197.532,00-
FLOATING LEFT	AMOUNT :	EUR987.654.321,00-	BALANCE :	EUR864.197.532,00-