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EURO JNLS MARCH 18

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<-----Sterling----->

		Dr	Cr	Comment	-----Euros-----
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6003	Bank Account Euros		18.77	BANK CHARGES MARCH 18	21.30 Cr
3052	Bank Charges	18.77		BANK CHARGES MARCH 18	21.30 Dr
6003	Bank Account Euros		104.43	JACOMEDIC MARCH 18	118.50 Cr
6002	Bank Account USD	104.43		JACOMEDIC MARCH 18	118.50 Dr
6003	Bank Account Euros		455.06	SWEVET MARCH 18	516.36 Cr
6002	Bank Account USD	455.06		SWEVET MARCH 18	516.36 Dr
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		578.26	578.26		
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