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CB RECEIPTS MARCH 18

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Reference JNL0002620 Period 3/2018
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	Dr	Cr	Comment
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6001			ROYAL MAIL REFUND MARCH 18
3040	60.64		ROYAL MAIL REFUND MARCH 18
6001		60.64	
3052		3.30	B/CHG REFUND MARCH 18
	3.30		B/CHG REFUND MARCH 18
		63.94	
	63.94		
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Bank Account GBP
Postage outwards
Bank Account GBP
Bank Charges

60.64
3.30
3.30

63.94

63.94