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TFR GBP TO EURO RE ACCOUNT O/D MARCH 18

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

Dr	Cr	Comment
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-----Euros-----

6003	Bank Account Euros	710.23		MARCH 18	800.00 Dr
6001	Bank Account GBP		710.23	MARCH 18	800.00 Cr
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		710.23	710.23		
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