

Transaction Report

From 01/08/2019 to 03/01/2020

Date	Num	Description	Amount	Running Balance
T0008-L				
01/08/2019		Balance carried forward	<u>£0.00</u>	<u>£337.83</u>
04/08/2019	BC0004	Kitlocker	<u>-£59.49</u>	<u>£278.34</u>
02/10/2019	BC0059	REFERENCE BC0059 XMAS , 861	<u>-£170.00</u>	<u>£108.34</u>
Total For T0008-L			£229.49	
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Grand Total			£229.49	