

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
25	Bank interest	27/02/2025		Notice account		Interest	Lloyds Banking	Z	514.19		514.19
									<b>Total</b>	<b>514.19</b>	<b>514.19</b>