

Sheet1

SNACCO	SNNAME,C,30	SNADD1,C,30	SNADD2,C,30	SNADD3,C,30
ALD001	Aldwins (Bedford)	12 High Street	Bedford	Bedfordshire
ALD002	Aldwins (Peterborough)	88 The Duston Centre	Peterborough	Cambridgeshire
ALD003	Aldwins (Leicester)	3 Furnace Lane	Leicester	Leicestershire
MOT001	W.H.Swift (Booksellers)	177 Croft Green	Warmsley	Lincolnshire
HUN001	Hunter & Tirrell	31 Gold Street	Oxford	Oxfordshire
OTH001	Othello	The Peacock Centre	Northampton	Northamptonshire
AVR001	Avril Shops (Cheltenham)	91 Abingdon Road	Rose Wood	Cheltenham
AVR002	Avril Shops (Birmingham)	4 Devon Lane	Birmingham	

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SNADD4,C,30	SNPOSTC(SNCOMMENTS	SN.SN	SNCREDITS	NTURNOS	SNLAS	SNBALAN(SNTEL,C,14
	A S	50000.00	37435.36	###	21244.16	01234 698355
	A E	50000.00	51781.17	###	44978.40	01733 58274
	A M	50000.00	35014.20	###	21837.55	0116 593875
	E	20000.00	39454.15	###	40086.08	
	M	40000.00	64653.52	###	43394.80	
	NN2 7YG	M	25000.00	40860.31	###	22580.66 01604 573852
Gloucestershire	B	45000.00	37628.36	###	22909.61	
	B12 8SJ	B W	45000.00	58807.29	###	30961.18

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SNFAX,C,14	SNCONTAC	SNE	SNDI	SNS	SNDI	SNF	SNCREDHOL	SNC	SNVATREGN	SNS	SNS	SNLA	SNTURN
01234 698354	Mr Howard	15	5.00	0	0.00	15		GB	673-2742-21	1	0	0.00	4477.40
	Mrs Godson	15	5.00	0	0.00	15		GB	593-5824-24	1	0	0.00	0.00
0116 593853		15	5.00	0	0.00	15		GB	593-5832-34	1	0	0.00	0.00
	Mr F. Swift	15	5.00	0	0.00	15		GB	583-5734-12	Z	0	0.00	0.00
		15	5.00	0	0.00	15		GB	684-6783-23	1	0	0.00	8444.00
	Mr. Green	15	5.00	0	0.00	15		GB	689-5829-88	1	0	0.00	0.00
		15	5.00	0	0.00	15		GB	683-5733-11	1	0	0.00	0.00
		15	5.00	0	0.00	15		GB	573-5673-99	1	0	0.00	9094.15

Sheet1

SNTURN2	SNTURN3	SNTURN4	SNTUS	SNTUS	SNTUS	SNTUS	SNTUS	SNTUS	SNTUS	SNTUS	SNTUS	SNTUS	SNOVER	SNSN
0.00	13205.60	19752.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6702.44	0 1
10973.65	9878.06	30929.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0
0.00	18724.20	16290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0
6325.00	8818.65	24310.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0
5073.60	18087.00	33048.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0
16645.00	0.00	24215.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0
4095.60	12573.18	20959.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0
2671.05	17246.90	29795.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0

SNFACTT,C,1SNFACTR,C,ESNTUSNDUEDTOPT,N,2,0

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