Excelerator Sage from your Excel spreadsheet

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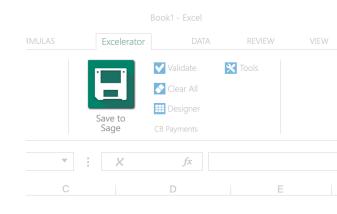
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Discover Excelerator

Excel to Sage integration

Excelerator is the powerful, proven Excel add-in that creates seamless integration from Excel to Sage 200, Sage 500 and Sage 1000. With a mouse click, data is validated and updated to Sage with complete accuracy, redefining user expectations and cutting data processing costs by up to 50%.



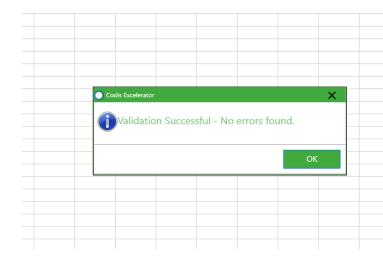
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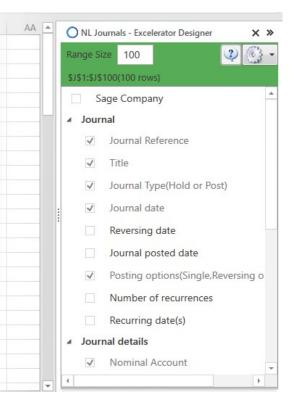
Making the exceptional accessible

Most of us use Excel without even thinking about it, which is precisely the point. It's familiar, intuitive and supremely flexible: perfectly designed for autocomplete, calculations, formulas, highlighting fields, graphs and numerous other data entry tasks. Excelerator allows you to harness this familiar versatility to edit Sage accounts data without compromising Excel functionality in any way. You can edit and create new sales invoices, purchase orders, stock items and much more, using the elegant simplicity and user friendliness that is simply second nature.

Validation and control

Using Excel functionality for data entry, Excelerator is inherently flexible and user-friendly. However all validation and controls within Sage are maintained and applied in Excel, so the integrity of data and financial rigour are never compromised. This is a clear demonstration of how Excelerator assimilates the key advantages of





Spreadsheet Designer

Excelerator includes the user-friendly Spreadsheet Designer. This elegant, powerful function allows you to take literally any spreadsheet and convert it effortlessly into an Excelerator Template. Now you can design spreadsheets as forms that are sent to and from customers. Where a third party application has been used, an Excelerator Template can be dropped as an overlay onto the spreadsheet, allowing data to be saved directly into Sage without the need for any custom software development.

Popularity

With thousands of licences issued across the world, Excelerator is trusted by small businesses to multinational corporations. From hospitality to pharmaceuticals and logistics, organisations from all manner of industries rely on Excelerator on a daily basis, often saving tens of thousands of lines to Sage at a time.



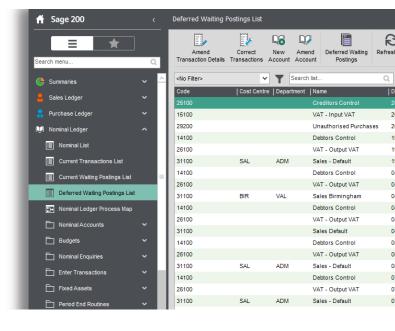


Key benefits

- Increase productivity by 100%.
- Cut data processing costs by 50%.
- Capitalises on existing Excel skills.
- Reduce training costs.
- Easier to spot check data before uploading to Sage.

Cash Book Payments

Save single or multiple cash book payments to Sage. Multiple cash book payments can be saved against numerous nominal codes.



"Excelerator is a very useful tool. It has enabled the Society to substantially reduce operator keying times and eliminated the need for special programming for the Society's VAT calculations"

Key features

- ✓ Supports Project Accounting
- ✓ Enter Vatable and Non-Vatable Payments
- ✓ Enter Foreign Currency Payments

— Don Collishaw, RSPCA

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Invoicing

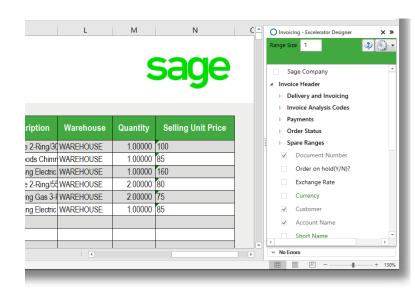
Supports the new Sage 200cloud financials module for invoicing. The Invoicing module allows users to update Sage from a single or multiple invoicing Excel template. Just like other Excelerator modules, you can generate new invoices or update existing Invoices. This module is ideal for reviewing invoices raised in an external third party system, before posting them to Sage.

🔒 Purchase Ledger	~	0000005093	Invoice 05/06/2021	BIR0101	Airport Catering Services	Invoicing	780.00	D
Nominal Ledger	~	0000005092	Invoice 04/04/2021	CASH01	CASH SALE ACCOUNT	Invoicing	192.00	0
· · · · ·		0000005091	Invoice 04/01/2021	BIR001	Quality Counts Kitchens	Invoicing	103.20	0
1 Cash Book	~	000005090						
Stock Control	~	0000005089	Invoice 04/01/2021	TUL001	Tulip Enterprises Ltd	Invoicing	90.00	C
invoicing	~	0000005088	Invoice 04/01/2021	SHI001	Shiny Things	Invoicing	1170.00	C
		0000005087	Invoice 04/01/2021	NOV001	Noventa Casas (Sp)	Invoicing	150.00	[
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nvoices	~	000005084	Invoice 04/01/2021	WEL001	Wellington Kitchen Refurbishme	Invoicing	384.00	(
		000005083	Invoice 04/01/2021	TOT001	Total Home Care (Head Office)	Invoicing	288.00	1
Credit Notes	~	0000005082	Invoice 04/01/2021	MAN006	Padgate Plumbing	Invoicing	432.00	1
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"The versatility of Codis' software allowed Fitness First to implement Excelerator in other areas of the business and as a result, we have gained substantial efficiency savings.

Key features

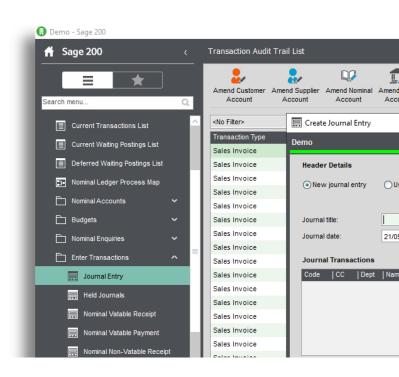
- ✓ Supports Project Accounting
- ✓ Supports Header and Detail Analysis Codes
- ✓ Add Invoices with Header only information
- ✓ Ignore lines with zero quantity
- ✓ Work with Sage 200 Spare fields for dates, text and numbers
- ✓ Supports customised non-standard Sage fields



— Emma Stark, Fitness First

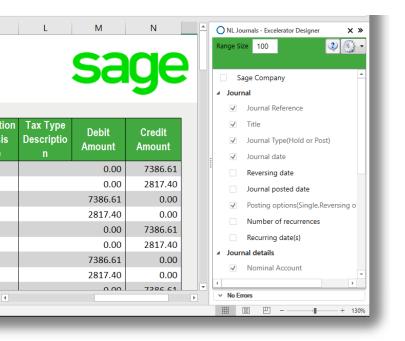
Journal Entry

Save single or multiple Nominal Ledger Journals in Sage with a click of a button with full validation.



"Excelerator has cut our Month end reporting time from seven days to five within the first month of implementation"

— Brian May, Bunzl PLC



- ✓ Post directly to nominal codes to update the nominal ledger immediately or save Held Journals
- ✓ Post Single, Reversing and Recurring Journals
- ✓ With Excelerator you can also post vatable journals with options for different vat codes and different vat types
- ✓ Download posted and unposted journals onto the sheet

Stock

Multiple stock items can be added to Sage with the stock Excelerator. This module allows for stock items to be downloaded from Sage and multiple records amended at once. Includes support for stock manufacturing.

Search menu] م	New Item Amend Det	alls Suppliers I	Locations	Add Stock	Transfer Stock	Write Off	Assign Batch /Serial Nos	Amend Batch /Serial Nos	Allocations	issues	Returns	Revalue	View	Price Enquiry	Reports	Refresh List
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Batch/Serial Nos	~ I	ABFSE/13/21/2	AB Freestand	ing Electri	c 3-Ring/5	50mm/White										160.00000	54.0000
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"Going forward with Excelerator Stock Master has made a big difference to our finance team, a good product that is easy to use!"

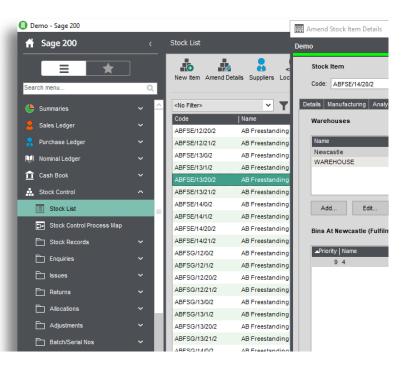
— Peter Kay, Ultraframe

- ✓ Work with all stock fields / fields available in Sage
 200 such as Units of Measure fields
- ✓ Work with multiple locations on stock records
- ✓ Manufacturing fields supported
- ✓ Keep track of changes with dedicated Status range to track Save, Validation and deletion of records

	К	L	М	Ν		O Stock - Excelerator Designer X X Range Size 500
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	ABBIC	7	12.00	152.00	1	Stock Unit
	ABBIC	7	12.00	152.00		Manufacturer
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						Tax Code (Description)
						Tax Rate
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Stock Transfers

The Stock Transfers Excelerator allows for multiple stock items from different warehouse and bin locations to be transferred to other locations and bins through Excel. The often time-consuming task of transferring stock can now be done seamlessly through the Stock Transfers Excelerator.



Excelerator is a very useful tool. It has enabled the Society to substantially reduce operator keying times and eliminated the need for special programming for the Society's VAT calculations."

— Don Collishaw, RSPCA

- Transfer Stock between different warehouses and bins
- ✓ Various spreadsheet layouts available, or design your own
- ✓ Work with traceable items through separate fields for batch / serial numbers

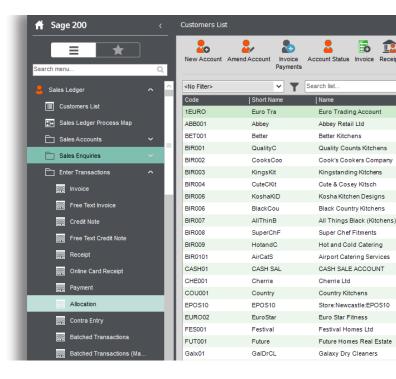


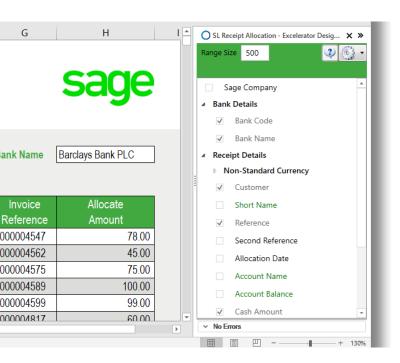
Sales Receipts Allocations

Allocate single or multiple receipts to customers. Also has the option of auto allocate, which provides speed and flexibility.

Key features

- ✓ Save and Allocate multiple invoices to a receipt at the same time
- ✓ Complete flexibility between full or partial allocations
- Save receipts without allocations and allocate at a later date by downloading records onto your
- ✓ spreadsheet
- ✓ Work with foreign currency and different exchange rates





"Excelerator has cut Month end reporting time from seven days to five within the first month of implementation."

— Brain May, Bunzl PLC

Sales Orders

Sage 200		Customers Lis	t					
earch menu	Q	New Account	Amend Account	Invoice Payments	Account Status	Invoice	Ecceipt	t (
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Rurchase Ledger	~	CASH01	CASH S	AL	CASH SALE	ACCOU	NT	
		CHE001	Cherrie		Cherrie Ltd			
💭 Nominal Ledger	~	COU001	Country		Country Kite	chens		

Raise single or multiple sales orders. Sales orders for numerous suppliers can be added at the same time. Module also allows for sales orders to be downloaded from Sage, which can allow the data to be amended or utilised as desired by the user.

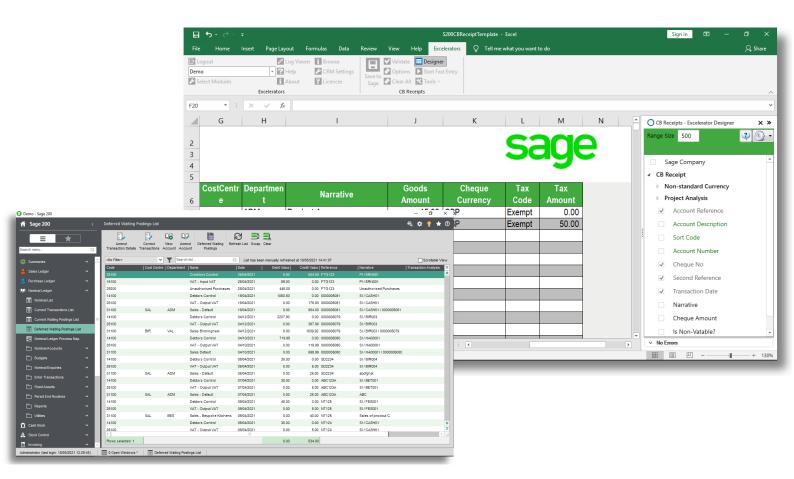
"Excelerator is a very useful tool. It has enabled the Society to eliminate the need for special programming for the Society's VAT calculations"

— Don Collishaw, RSPCA

Key features к L Sales Order - Excelerator Designer × » Range Size 500 🧿 🚳 🔻 Supports Project Accounting \checkmark Sage Company Order Header Supports Header and Detail Analysis Codes \checkmark Delivery and Invoicing Add Sales orders with Header only information \checkmark Order Analysis Codes Payments Ignore lines with zero quantity Quantity Selling Unit Price ouse \checkmark Order Status Spare Ranges DUSE 1.00000 299.98000 Work with Sage 200 Spare fields for dates, text \checkmark Document Number DUSE 2.00000 250.00000 and numbers Order on hold(Y/N)? DUSE 1.00000 220.00000 Exchange Rate Supports customised non-standard Sage fields \checkmark Currency \checkmark Customer Account Name \checkmark Short Name V No Errors III -+ 130% 1

Cash Book Receipts

Save single or multiple cash book receipts to Sage. Multiple cash book receipts can be saved against numerous nominal codes.



"The ease-of-use and flexibility offered by our Excelerator significantly enhance the functionality of Sage and offers a practical tool to interface with other applications."

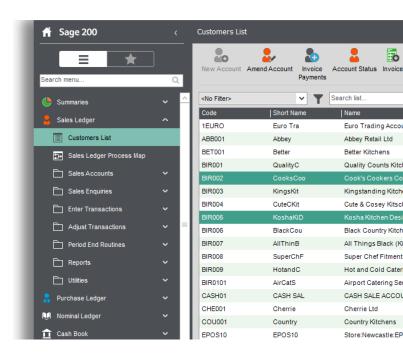
Key features

- ✓ Supports Project Accounting
- ✓ Enter Vatable and Non-Vatable Payments
- ✓ Enter Foreign Currency Payments

— Anthony Cox, W Lucy & Co

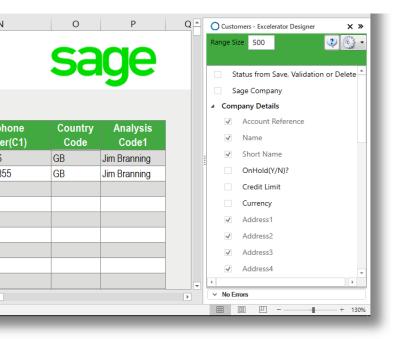
Customers

Add and amend records for numerous customers with all field options available in Sage. This can be done from one spreadsheet rather than having to do it on an individual basis.



"Fast, efficient, simple to use and covers a broad range of business modules, what more could you ask for, Excelerator, it's a must have!"

— Richard Clark, Delta Impact



- ✓ Add new or amend existing records for single or multiple customers
- ✓ Send out single customer record to new customer for completion and then update Sage
- ✓ All fields in Sage 200 Customer records available in the Customer Excelerator module.
- ✓ Powerful and flexible browse feature allows users to search the Sage database whilst in Excel.

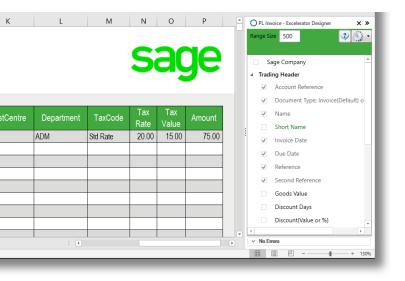
Purchase Ledger Invoicing

🛉 Sage 200	<	Purchase Orders Lis	st		
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Rurchase Ledger	~	000retn 339	Purchase Return	05/04/2018	PBT Kitchen Imports
💭 Nominal Ledger	~	0000retn23	Purchase Return	05/03/2018	Atlas Ranges Ltd
🔒 Cash Book	~	00008765/R	Purchase Return	18/04/2018	BGT Distribution Ltd
		000003286	Purchase Order	26/04/2021	Atlas Ranges Ltd
Stock Control	~	000003285	Purchase Order	05/07/2020	Atlas Ranges Ltd
invoicing	~	000003284	Purchase Order	08/10/2020	AB Cookers
Sales Order Processing	~	000003283	Purchase Order	08/10/2020	General Stores
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Purchase Order Processing	~	000003280	Purchase Order	08/10/2020	Nuevo Tiles (Spain) Ltd
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	~	000003271	Purchase Order	08/10/2020	BGT Distribution Ltd
		000003270	Purchase Order	08/10/2020	AB Cookers
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POP Maintenance	~	000003268	Purchase Order	08/10/2020	Kopane Manufacturing
		000003267	Purchase Order	08/10/2020	Kopane Manufacturing

Add single or multiple purchase invoices and save to Sage. Supplier invoices can be marked as settled immediately leading to the values for the invoice, discount, and VAT to be calculated automatically. Invoices can also be marked for having a settlement discount expected.

"The versatility of Codis' software allowed Fitness First to implement Excelerator in other areas of the business and as a result, we have gained substantial efficiency savings."

— Emma Stark, Fitness First



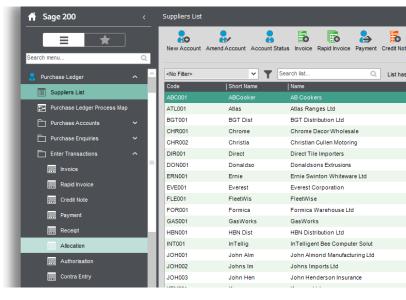
- ✓ Supports project accounting
- ✓ Use the module for invoices or credit notes
- ✓ Enter multiple invoices or credit notes at the same time
- ✓ Dedicated fields for Nominal and Tax Analysis
- ✓ Dedicated calculate values button for calculations before saving to Sage

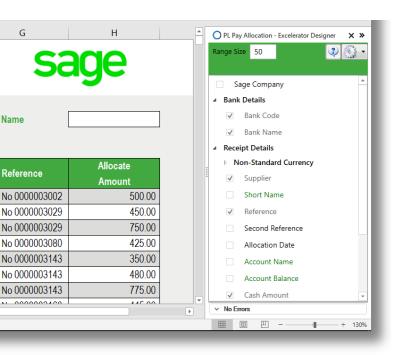
Purchase Payment Allocations

Allocate single or multiple payments to suppliers. Also has the option to auto-allocate, which provides speed and flexibility.

"The ease-of-use and flexibility offered by our Excelerator significantly enhance the functionality of Sage and offers a practical tool to interface with other applications."

— Anthony Cox, W Lucy & Co

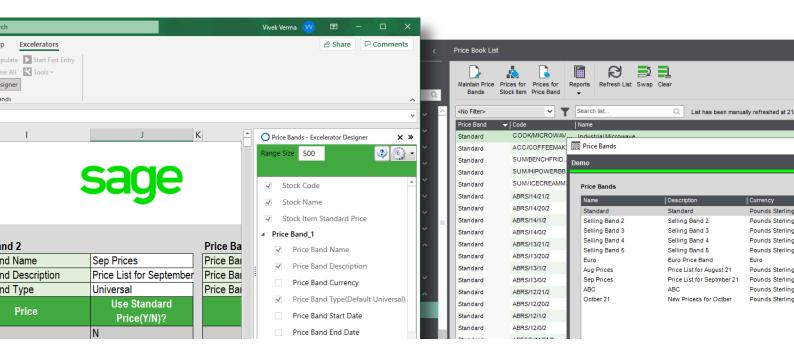




- Save and Allocate multiple invoices to a payments at the same time
- ✓ Complete flexibility between full or partial allocations
- Save payments without allocations and allocate at a later date by downloading records onto your spreadsheet
- ✓ Work with foreign currency and different exchange rates

Price Bands

Price Bands Excelerator gives you the flexibility to work on a single or multiple price bands at the same time. By a click of the mouse, Price Bands created in Excel update the Sage database with full control and validation that follow the Sage business rules.



"Amazed at how easy it was to install and use. We achieved a time saving of ten days within the first month of implementation. Excelerator is a 'must have' for any organisation using Sage."

— Keith Brown, Youth Hostels (YHA)

- ✓ Prepare Price Bands for review and approval before saving to Sage
- ✓ Define how many price bands you want to work on at the same time and layout your spreadsheet with side by side fields for price bands
- ✓ Amend prices for specific Stock Items across various Price Bands
- ✓ Use the "populate" feature of Excelerator for prices for specific items to be downloaded into your spreadsheet

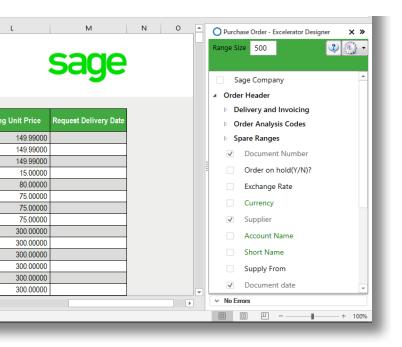
Purchase Orders

Raise single or multiple purchase orders. Purchase orders for numerous suppliers can be added at the same time. Excelerator also allows for purchase orders to be downloaded from Sage. Supports Project Accounting.

"Excelerator is a very useful tool. It has enabled the Society to eliminate the need for special programming for Society's VAT calculations."

— Don Collishaw, RSPCA

Sage 200 Purchase Orders List Search menu Image: Sales Ledger Image: Sales Control Image: Sales Sales Control Image: Sales Conter Processing Image: Sales Conter Processing<	🕕 Demo - Sage 200					
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- ✓ Supports Project Accounting
- ✓ Supports Header and Detail Analysis Codes
- ✓ Add Sales orders with Header only information
- ✓ Ignore lines with zero quantity
- ✓ Work with Sage 200 Spare fields for dates, text and numbers
- ✓ Supports customised non-standard Sage fields

Purchase Returns

Allows users to update Sage from a single or multiple purchase return Excel template. You can create new or update existing purchase returns.

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"The ease-of-use and flexibility offered by our Excelerator significantly enhance the functionality of Sage and offers a practical tool to interface with other applications."

— Anthony Cox, W Lucy & Co

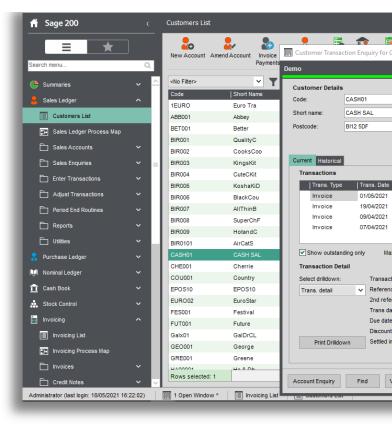
Key features	Sage Company
✓ Allows users to download existing returns to be	Return Header
updated or download purchase orders as a basis for generating new purchase returns.	Warehouse Quantity Received Oty. Buying Unit Price Tax Code Line Tax Value Line Net WAREHOUSE 1.00000 1.00 7.4.4093 7 0.00 74.440 WAREHOUSE 1.00000 1.00 7.4.39234 7 0.00 14.40
 ✓ Allows the purchasing department to prepare credit notes to be authorised by Accounts 	WAREHOUSE 1.00000 1.00 144.37785 7 0.00 144.38
✓ Download orders for a specific date, review and make the changes required and generate the re- turns.	Supplier Supplier Supplier Supplier Supplier Supplier Supplier Supplier Supplier
 ✓ Supports Project Accounting 	Image: Control of the second

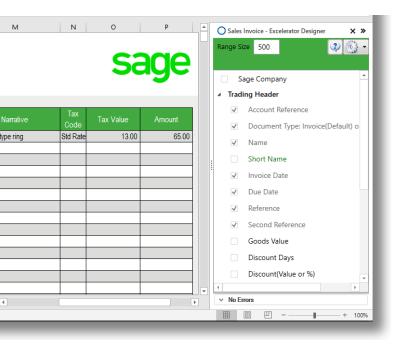
Sales Ledger Invoices

Add single or multiple sales invoices and save to Sage. Invoices can be marked as being settled immediately and the values for invoice, discount and VAT calculated automatically.

"Fast, efficient and simple to use. Excelerator has dramatically reduced the data input times, and has been a major factor in meeting our tight deadlines at month end."

— David Waldren, SITA UK

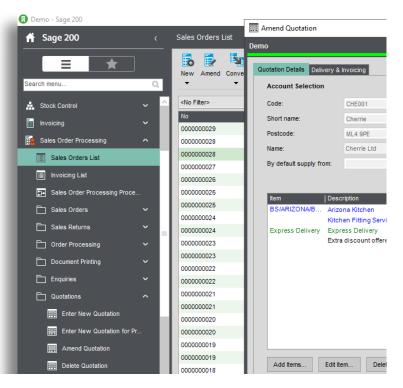




- ✓ Supports project accounting
- \checkmark Use the module for invoices or credit notes
- ✓ Enter multiple invoices or credit notes at the same time
- ✓ Dedicated fields for Nominal and Tax Analysis
- ✓ Dedicated calculate values button for calculations before saving to Sage

Sales Quotations

The Excelerator provides greater flexibility with sales quotations. Multiple sales quotations for multiple customers can be raised and saved to Sage. There is also the option of downloading quotations from Sage.



"Excelerator has cut Month end reporting time from seven days to five within the first month of implementation."

— Brain May, Bunzl PLC

- ✓ Supports Project Accounting
- ✓ Supports Header and Detail Analysis Codes
- ✓ Add Sales quotations with Header only information
- ✓ Ignore lines with zero quantity
- ✓ Work with Sage 200 Spare fields for dates, text and numbers
- ✓ Supports customised non-standard Sage fields
- ✓ Supports Sage CRM Integration

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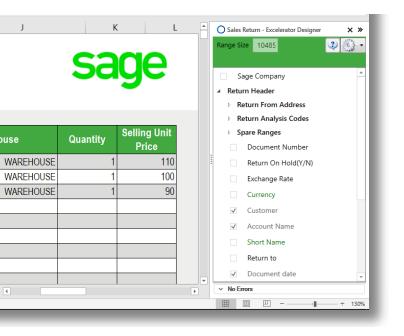
Sales Returns

Allows users to update Sage from a single or multiple sales order return Excel template. Just like other Excelerator modules, you can create new or update existing sales returns.

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"Amazed at how easy it was to install and use. We achieved a time saving of ten days within the first month of implementation. Excelerator is a 'must have' for any organisation using Sage."

— Keith Brown, Youth Hostels



- Allows users to download existing returns to be updated or download sales orders as a basis for generating new sales returns.
- ✓ The Sales team can pass the Excel sheet with customer credit requests to the accounts department for approval.
- ✓ Supports Project Accounting.

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Supplier Pricing

Allows the user to enter and maintain supplier price lists. Multiple items can be added to the template to be saved to Sage at the same time.

"Excelerator has increased our productivity significantly and as a result we have rolled out the software to our sites throughout the UK""

— Phil O'Hara Onyx UK Ltd

- ✓ Work with multiple supplier stock codes at the same time
- ✓ All "Order History" fields available such as Last
 Order Price and Last Order Date
- ✓ Work with "Download" only fields for comparison purposes before saving to Sage



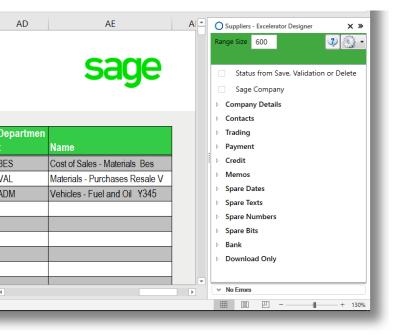
Suppliers

Add and amend the record for numerous suppliers with greater flexibility and all the field options available within Sage. This can all be done from one spreadsheet rather than having to do it on an individual basis. Excelerator allows for as many records to be created and amended as required.

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₫	Cash Book			JOH003	John Hen	John Henderson Ir
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*	Slock Collino			KIT001	Kitch B	Kitchen Builders

"Fast, efficient, simple to use and covers a broad range of business modules, what more could you ask for, Excelerator it's a must have!"

— Richard Clark, Delta Impact



Key fields

- ✓ Add new or amend existing records for single or multiple suppliers
- ✓ Send out single customer record to new supplier for completion and then update Sage
- ✓ All fields in Sage 200 Supplier records available in the Supplier Excelerator module.
- ✓ Powerful and flexible browse feature allows users to search the Sage database whilst in Excel.

Customer Delivery Addresses

Allows users to create new delivery addresses of multiple customers at one time. Easily set a delivery address as default and save to Sage. You can also download an existing delivery address and make amendments to it. With a single mouse click your data will be uploaded into Sage.

= ★		20	2/	Edit Delivery	Address For : ABB001	×	Swan	st	
Search menu	Q	New Account Am	nend Account	Demo 🙂 🔊			ries Reports ⊒V Swap ↓ EV Swap		
1 Cash Book	~ ^	<no filter=""></no>		Delivery Addres	ss Details		021 14:37:35		Scrollable V
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Invoicing		1EURO	Euro T	Postal name:	Abbey Retail Ltd		100000.00		
Invoicing	^	ABB001	Abbey	Address Line 1:	Warehouse		120000.00 Hayley Bass	info@abbeyretail.co	
Invoicing List		BET001	Better	Address Line 2:	Unit 15		60000.00 Brian Lynch	brian@betkit.com.uk	
Invoicing Process Map		BIR001	Quality	Address Line 3:	Wayside Industrial Estate		60000.00 John Wick	john@quaityKitchen mana@CooksCom	
	~	BIR002	Cooks	Address Line 4:	Farmers Road, Edinburgh		95000.00 Mana English	david@kingstandin	
nvoices	Ň	BIR003 BIR004	Kingsł	City:			95000.00 David Smith	chris@cutandcosy.c	
Credit Notes	~	BIR004 BIR005	CuteCi				50000.00 Chris Chawala	meili@koshakitchen	
	~		Kosha	· · ·			36000.00 Meili Shelly	sam@blackcountry	
		BIR006	BlackC	Postcode:	EH12 6HY		14000.00 Sam Mcdonald		
Enquiries	~	BIR007	AllThir	Country:	×		50000.00 Leela Kimpsky	leela@allthingsblac ben@supercheffitm	
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Invoicing Maintenance	~	BIR009	Hotan	Telephone:			50000.00 Shyam Jogi	shyam@hotandcold	
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invoice Items		CASH01	CASH	Fax:			45000.00 Harry Sharma	harry@cashsaleacc	
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		COU001	Countr	VAT Details			20000.00 Will Laird	wlaird@countrykitc	44 0121 565 9999
Maintain Invoice Layouts		EPOS10	EPOS	VAT number:	612 5749 32		200000.00 Philip Ries	dfr@countrykitchen	
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Customer Delivery Addres	S	Galx01	GalDr				25000.00 Chrisopher Nolan	contact@galaxydry	
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Sales Order Processing	× ×					20001.00	10000.00		

"The versatility of Codis' software allowed Fitness First to implement Excelerator in other areas of the business and as a result, we have gained substantial efficiency savings.

— Emma Stark, Fitness First

- Create a single delivery address or multiple from a template
- Amend a single delivery address or multiple from a template
- Set an address default out of multiple delivery addresses
- Ability to add or amend VAT, country, telephone number, email, fax, and contact details

	L	М	N Sa	o P (=	Customer Delivery Address - Excelerator X : Range Size 102 2 (2) (2) Customer Account Reference Account Name Short Code
					Delivery Addresses Details VAT Details
	City	Delivery Postcode	Telephone	Set as Default	 Index Description
d		GU34 3DJ	077 1562 5299	N	✓ Postal Name
d		GU34 3DZ	079 4823 6426	N	✓ Address Line1
IS		UB4 0JZ	20 7121 1221	Y	✓ Address Line2
		CA25 4DS	054 1735 6654	N	Address Line3
		IV51 7UB	078 1	Delivery Addresses Details	
		UA4 OJY	078 4155 3412	Telephone Enter up to 30 characters	
		: •		Enter up to 30 characters	City No Errors

Shard Office

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