

MATCHING REPORT

CUSTOMER RANGE CASH TO SPORTM, MATCHES DATED FROM 01/01/XX TO 31/12/XX

Match Ref	Reference	Date	Details	Amount	Matched Amount
CITY City Putt Putt Centre					
21		27/09/XX			
	99984	11/09/XX		8,780.63	8,780.63
	14	27/09/XX	Receipt	-8,780.63	-8,780.63
22		26/10/XX			
	100007	14/08/XX		8,060.63	8,060.63
	16	26/10/XX	Receipt	-8,060.63	-8,060.63
23		26/08/XX			
	99983	11/08/XX		7,036.88	7,036.88
	13	26/08/XX	Receipt	-7,036.88	-7,036.88
24		27/07/XX			
	99982	11/07/XX		4,812.19	4,812.19
	12	27/07/XX	Receipt	-4,812.19	-4,812.19
25		27/06/XX			
	99981	11/06/XX		4,587.19	4,587.19
	11	27/06/XX	Receipt	-4,587.19	-4,587.19
26		27/04/XX			
	99979	11/04/XX		4,624.88	4,624.88
	9	27/04/XX	Receipt	-4,624.88	-4,624.88
27		26/03/XX			
	99978	11/03/XX		4,914.01	4,914.01
	5	26/03/XX	Receipt	-4,914.01	-4,914.01
28		26/05/XX			
	99980	11/05/XX		4,570.32	4,570.32
	10	26/05/XX	Receipt	-4,570.32	-4,570.32
29		08/08/XX			
	100003	04/01/XX		284.51	284.51
	21	08/08/XX	Receipt	-284.51	-284.51
SOUTH Southern Golf Club					
30		27/11/XX			
	99996	28/08/XX		4,550.63	4,550.63
	99997	27/09/XX		3,526.88	1,971.56
	17	27/11/XX	Receipt	-6,522.19	-6,522.19
31		27/11/XX			
	99997	27/09/XX		3,526.88	1,555.32
	99966	11/10/XX		4,500.00	4,500.00
	99998	28/10/XX		6,522.19	244.68
	17	27/11/XX	Receipt	-6,300.00	-6,300.00
32		28/10/XX			
	14	27/09/XX	Receipt	-4,550.63	-4,550.63
	99998	28/10/XX		6,522.19	4,550.63
33		11/11/XX			
	16	26/10/XX	Receipt	-4,500.00	-4,500.00
	99998	28/10/XX		6,522.19	1,726.88
	99967	11/11/XX		6,300.00	2,773.12
34		11/11/XX			
	16	26/10/XX	Receipt	-3,526.88	-3,526.88
	99967	11/11/XX		6,300.00	3,526.88

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Match Ref	Reference	Date	Details	Amount	Matched Amount
35		27/04/XX			
	100006	17/01/XX	Golf Balls	68.63	68.63
	99990	26/02/XX		2,328.76	2,328.76
	99991	28/03/XX		2,500.32	102.93
	9	27/04/XX	Receipt	-2,500.32	-2,500.32
36		28/03/XX			
	5	26/03/XX	Receipt	-2,328.76	-2,328.76
	99991	28/03/XX		2,500.32	2,328.76
37		10/08/XX			
	99991	28/03/XX		2,500.32	68.63
	20	10/08/XX	Receipt	-68.63	-68.63
38		26/05/XX			
	99992	27/04/XX		2,275.32	2,275.32
	10	26/05/XX	Receipt	-2,275.32	-2,275.32
39		27/06/XX			
	99993	28/05/XX		3,526.88	3,526.88
	11	27/06/XX	Receipt	-3,526.88	-3,526.88
40		27/07/XX			
	99994	27/06/XX		2,103.76	2,103.76
	12	27/07/XX	Receipt	-2,103.76	-2,103.76
41		26/08/XX			
	99995	28/07/XX		3,847.51	3,847.51
	13	26/08/XX	Receipt	-3,847.51	-3,847.51
42		08/08/XX			
	100003	04/01/XX		1,154.93	1,154.93
	21	08/08/XX	Receipt	-1,154.93	-1,154.93
43		08/08/XX			
	100005	15/01/XX	Stoke	1,350.00	1,350.00
	21	08/08/XX	Receipt	-1,350.00	-1,350.00
44		27/09/XX			
	99965	11/09/XX		2,700.00	2,700.00
	14	27/09/XX	Receipt	-2,700.00	-2,700.00
45		27/07/XX			
	99964	11/07/XX		2,700.00	2,700.00
	12	27/07/XX	Receipt	-2,700.00	-2,700.00
46		27/06/XX			
	99963	11/06/XX		1,800.00	1,800.00
	11	27/06/XX	Receipt	-1,800.00	-1,800.00
47		26/05/XX			
	99962	11/05/XX		1,800.00	1,800.00
	10	26/05/XX	Receipt	-1,800.00	-1,800.00
48		27/04/XX			
	99961	11/04/XX		2,700.00	2,700.00
	9	27/04/XX	Receipt	-2,700.00	-2,700.00
49		26/03/XX			
	99960	16/03/XX		3,600.00	3,600.00
	5	26/03/XX	Receipt	-3,600.00	-3,600.00