

MATCHING REPORT
CUSTOMER RANGE CASH TO SPORTM, RECEIPTS DATED FROM 01/04/16 TO 31/03/17

Match Ref	Reference	Date	Details	Amount	Matched Amount
CASH	Cash Sales				
	10	27/05/16	Receipt	-1,303.19	-3,991.48
10	99969	04/10/11		3,489.55	3,489.55
10	99970	04/10/11		3,263.25	3,263.25
10	99971	04/10/11		3,991.48	3,991.48
10	99972	04/10/11		3,158.33	3,158.33
10	99973	04/10/11		2,203.79	2,203.79
10	99974	04/10/11		3,943.47	3,943.47
10	99975	04/10/11		5,397.33	5,397.33
10	99976	04/10/11		7,239.31	7,239.31
10	99977	04/10/11		4,733.58	4,733.58
10	5	04/10/11	Receipt	-3,489.55	-3,489.55
10	9	04/10/11	Receipt	-3,263.25	-3,263.25
10	11	04/10/11	Receipt	-3,158.33	-3,158.33
10	12	04/10/11	Receipt	-2,203.79	-2,203.79
10	13	04/10/11	Receipt	-3,943.47	-3,943.47
10	14	04/10/11	Receipt	-5,397.33	-5,397.33
10	16	04/10/11	Receipt	-7,239.31	-7,239.31
10	17	04/10/11	Receipt	-4,733.58	-4,733.58
	11	28/06/16	Receipt	-3,158.33	-3,158.33
10	99969	04/10/11		3,489.55	3,489.55
10	99970	04/10/11		3,263.25	3,263.25
10	99971	04/10/11		3,991.48	3,991.48
10	99972	04/10/11		3,158.33	3,158.33
10	99973	04/10/11		2,203.79	2,203.79
10	99974	04/10/11		3,943.47	3,943.47
10	99975	04/10/11		5,397.33	5,397.33
10	99976	04/10/11		7,239.31	7,239.31
10	99977	04/10/11		4,733.58	4,733.58
10	5	04/10/11	Receipt	-3,489.55	-3,489.55
10	9	04/10/11	Receipt	-3,263.25	-3,263.25
10	10	04/10/11	Receipt	-1,303.19	-3,991.48
10	12	04/10/11	Receipt	-2,203.79	-2,203.79
10	13	04/10/11	Receipt	-3,943.47	-3,943.47
10	14	04/10/11	Receipt	-5,397.33	-5,397.33
10	16	04/10/11	Receipt	-7,239.31	-7,239.31
10	17	04/10/11	Receipt	-4,733.58	-4,733.58
	12	28/07/16	Receipt	-2,203.79	-2,203.79
10	99969	04/10/11		3,489.55	3,489.55
10	99970	04/10/11		3,263.25	3,263.25
10	99971	04/10/11		3,991.48	3,991.48
10	99972	04/10/11		3,158.33	3,158.33
10	99973	04/10/11		2,203.79	2,203.79
10	99974	04/10/11		3,943.47	3,943.47
10	99975	04/10/11		5,397.33	5,397.33
10	99976	04/10/11		7,239.31	7,239.31
10	99977	04/10/11		4,733.58	4,733.58
10	5	04/10/11	Receipt	-3,489.55	-3,489.55
10	9	04/10/11	Receipt	-3,263.25	-3,263.25
10	10	04/10/11	Receipt	-1,303.19	-3,991.48
10	11	04/10/11	Receipt	-3,158.33	-3,158.33
10	13	04/10/11	Receipt	-3,943.47	-3,943.47
10	14	04/10/11	Receipt	-5,397.33	-5,397.33
10	16	04/10/11	Receipt	-7,239.31	-7,239.31
10	17	04/10/11	Receipt	-4,733.58	-4,733.58
	13	27/08/16	Receipt	-3,943.47	-3,943.47
10	99969	04/10/11		3,489.55	3,489.55
10	99970	04/10/11		3,263.25	3,263.25
10	99971	04/10/11		3,991.48	3,991.48
10	99972	04/10/11		3,158.33	3,158.33
10	99973	04/10/11		2,203.79	2,203.79
10	99974	04/10/11		3,943.47	3,943.47
10	99975	04/10/11		5,397.33	5,397.33

MATCHING REPORT
CUSTOMER RANGE CASH TO SPORTM, RECEIPTS DATED FROM 01/04/16 TO 31/03/17

Match Ref	Reference	Date	Details	Amount	Matched Amount
CASH	Cash Sales				
	13	27/08/16	Receipt	-3,943.47	-3,943.47
10	99976	04/10/11		7,239.31	7,239.31
10	99977	04/10/11		4,733.58	4,733.58
10	5	04/10/11	Receipt	-3,489.55	-3,489.55
10	9	04/10/11	Receipt	-3,263.25	-3,263.25
10	10	04/10/11	Receipt	-1,303.19	-3,991.48
10	11	04/10/11	Receipt	-3,158.33	-3,158.33
10	12	04/10/11	Receipt	-2,203.79	-2,203.79
10	14	04/10/11	Receipt	-5,397.33	-5,397.33
10	16	04/10/11	Receipt	-7,239.31	-7,239.31
10	17	04/10/11	Receipt	-4,733.58	-4,733.58
	14	28/09/16	Receipt	-5,397.33	-5,397.33
10	99969	04/10/11		3,489.55	3,489.55
10	99970	04/10/11		3,263.25	3,263.25
10	99971	04/10/11		3,991.48	3,991.48
10	99972	04/10/11		3,158.33	3,158.33
10	99973	04/10/11		2,203.79	2,203.79
10	99974	04/10/11		3,943.47	3,943.47
10	99975	04/10/11		5,397.33	5,397.33
10	99976	04/10/11		7,239.31	7,239.31
10	99977	04/10/11		4,733.58	4,733.58
10	5	04/10/11	Receipt	-3,489.55	-3,489.55
10	9	04/10/11	Receipt	-3,263.25	-3,263.25
10	10	04/10/11	Receipt	-1,303.19	-3,991.48
10	11	04/10/11	Receipt	-3,158.33	-3,158.33
10	12	04/10/11	Receipt	-2,203.79	-2,203.79
10	13	04/10/11	Receipt	-3,943.47	-3,943.47
10	16	04/10/11	Receipt	-7,239.31	-7,239.31
10	17	04/10/11	Receipt	-4,733.58	-4,733.58
	16	27/10/16	Receipt	-7,239.31	-7,239.31
10	99969	04/10/11		3,489.55	3,489.55
10	99970	04/10/11		3,263.25	3,263.25
10	99971	04/10/11		3,991.48	3,991.48
10	99972	04/10/11		3,158.33	3,158.33
10	99973	04/10/11		2,203.79	2,203.79
10	99974	04/10/11		3,943.47	3,943.47
10	99975	04/10/11		5,397.33	5,397.33
10	99976	04/10/11		7,239.31	7,239.31
10	99977	04/10/11		4,733.58	4,733.58
10	5	04/10/11	Receipt	-3,489.55	-3,489.55
10	9	04/10/11	Receipt	-3,263.25	-3,263.25
10	10	04/10/11	Receipt	-1,303.19	-3,991.48
10	11	04/10/11	Receipt	-3,158.33	-3,158.33
10	12	04/10/11	Receipt	-2,203.79	-2,203.79
10	13	04/10/11	Receipt	-3,943.47	-3,943.47
10	14	04/10/11	Receipt	-5,397.33	-5,397.33
10	17	04/10/11	Receipt	-4,733.58	-4,733.58
	17	28/11/16	Receipt	-4,733.58	-4,733.58
10	99969	04/10/11		3,489.55	3,489.55
10	99970	04/10/11		3,263.25	3,263.25
10	99971	04/10/11		3,991.48	3,991.48
10	99972	04/10/11		3,158.33	3,158.33
10	99973	04/10/11		2,203.79	2,203.79
10	99974	04/10/11		3,943.47	3,943.47
10	99975	04/10/11		5,397.33	5,397.33
10	99976	04/10/11		7,239.31	7,239.31
10	99977	04/10/11		4,733.58	4,733.58
10	5	04/10/11	Receipt	-3,489.55	-3,489.55
10	9	04/10/11	Receipt	-3,263.25	-3,263.25
10	10	04/10/11	Receipt	-1,303.19	-3,991.48
10	11	04/10/11	Receipt	-3,158.33	-3,158.33
10	12	04/10/11	Receipt	-2,203.79	-2,203.79

MATCHING REPORT
CUSTOMER RANGE CASH TO SPORTM, RECEIPTS DATED FROM 01/04/16 TO 31/03/17

Match Ref	Reference	Date	Details	Amount	Matched Amount
CASH Cash Sales					
	17	28/11/16	Receipt	-4,733.58	-4,733.58
10	13	04/10/11	Receipt	-3,943.47	-3,943.47
10	14	04/10/11	Receipt	-5,397.33	-5,397.33
10	16	04/10/11	Receipt	-7,239.31	-7,239.31
	9	28/01/17	Receipt	-3,263.25	-3,263.25
10	99969	04/10/11		3,489.55	3,489.55
10	99970	04/10/11		3,263.25	3,263.25
10	99971	04/10/11		3,991.48	3,991.48
10	99972	04/10/11		3,158.33	3,158.33
10	99973	04/10/11		2,203.79	2,203.79
10	99974	04/10/11		3,943.47	3,943.47
10	99975	04/10/11		5,397.33	5,397.33
10	99976	04/10/11		7,239.31	7,239.31
10	99977	04/10/11		4,733.58	4,733.58
10	5	04/10/11	Receipt	-3,489.55	-3,489.55
10	10	04/10/11	Receipt	-1,303.19	-3,991.48
10	11	04/10/11	Receipt	-3,158.33	-3,158.33
10	12	04/10/11	Receipt	-2,203.79	-2,203.79
10	13	04/10/11	Receipt	-3,943.47	-3,943.47
10	14	04/10/11	Receipt	-5,397.33	-5,397.33
10	16	04/10/11	Receipt	-7,239.31	-7,239.31
10	17	04/10/11	Receipt	-4,733.58	-4,733.58
	5	27/03/17	Receipt	-3,489.55	-3,489.55
10	99969	04/10/11		3,489.55	3,489.55
10	99970	04/10/11		3,263.25	3,263.25
10	99971	04/10/11		3,991.48	3,991.48
10	99972	04/10/11		3,158.33	3,158.33
10	99973	04/10/11		2,203.79	2,203.79
10	99974	04/10/11		3,943.47	3,943.47
10	99975	04/10/11		5,397.33	5,397.33
10	99976	04/10/11		7,239.31	7,239.31
10	99977	04/10/11		4,733.58	4,733.58
10	9	04/10/11	Receipt	-3,263.25	-3,263.25
10	10	04/10/11	Receipt	-1,303.19	-3,991.48
10	11	04/10/11	Receipt	-3,158.33	-3,158.33
10	12	04/10/11	Receipt	-2,203.79	-2,203.79
10	13	04/10/11	Receipt	-3,943.47	-3,943.47
10	14	04/10/11	Receipt	-5,397.33	-5,397.33
10	16	04/10/11	Receipt	-7,239.31	-7,239.31
10	17	04/10/11	Receipt	-4,733.58	-4,733.58
CITY City Putt Putt Centre					
	10	27/05/16	Receipt	-4,570.32	-4,570.32
6	99978	04/10/11		4,914.01	4,914.01
6	99979	04/10/11		4,624.88	4,624.88
6	99980	04/10/11		4,570.32	4,570.32
6	99981	04/10/11		4,587.19	4,587.19
6	99982	04/10/11		4,812.19	4,812.19
6	99983	04/10/11		7,036.88	7,036.88
6	99984	04/10/11		8,780.63	8,780.63
6	99985	04/10/11		8,060.63	8,060.63
6	5	04/10/11	Receipt	-4,914.01	-4,914.01
6	9	04/10/11	Receipt	-4,624.88	-4,624.88
6	11	04/10/11	Receipt	-4,587.19	-4,587.19
6	12	04/10/11	Receipt	-4,812.19	-4,812.19
6	13	04/10/11	Receipt	-7,036.88	-7,036.88
6	14	04/10/11	Receipt	-8,780.63	-8,780.63
6	16	04/10/11	Receipt	-8,060.63	-8,060.63
	11	28/06/16	Receipt	-4,587.19	-4,587.19
6	99978	04/10/11		4,914.01	4,914.01
6	99979	04/10/11		4,624.88	4,624.88
6	99980	04/10/11		4,570.32	4,570.32

MATCHING REPORT
CUSTOMER RANGE CASH TO SPORTM, RECEIPTS DATED FROM 01/04/16 TO 31/03/17

Match Ref	Reference	Date	Details	Amount	Matched Amount
CITY	City Putt Putt Centre				
	11	28/06/16	Receipt	-4,587.19	-4,587.19
6	99981	04/10/11		4,587.19	4,587.19
6	99982	04/10/11		4,812.19	4,812.19
6	99983	04/10/11		7,036.88	7,036.88
6	99984	04/10/11		8,780.63	8,780.63
6	99985	04/10/11		8,060.63	8,060.63
6	5	04/10/11	Receipt	-4,914.01	-4,914.01
6	9	04/10/11	Receipt	-4,624.88	-4,624.88
6	10	04/10/11	Receipt	-4,570.32	-4,570.32
6	12	04/10/11	Receipt	-4,812.19	-4,812.19
6	13	04/10/11	Receipt	-7,036.88	-7,036.88
6	14	04/10/11	Receipt	-8,780.63	-8,780.63
6	16	04/10/11	Receipt	-8,060.63	-8,060.63
	12	28/07/16	Receipt	-4,812.19	-4,812.19
6	99978	04/10/11		4,914.01	4,914.01
6	99979	04/10/11		4,624.88	4,624.88
6	99980	04/10/11		4,570.32	4,570.32
6	99981	04/10/11		4,587.19	4,587.19
6	99982	04/10/11		4,812.19	4,812.19
6	99983	04/10/11		7,036.88	7,036.88
6	99984	04/10/11		8,780.63	8,780.63
6	99985	04/10/11		8,060.63	8,060.63
6	5	04/10/11	Receipt	-4,914.01	-4,914.01
6	9	04/10/11	Receipt	-4,624.88	-4,624.88
6	10	04/10/11	Receipt	-4,570.32	-4,570.32
6	11	04/10/11	Receipt	-4,587.19	-4,587.19
6	13	04/10/11	Receipt	-7,036.88	-7,036.88
6	14	04/10/11	Receipt	-8,780.63	-8,780.63
6	16	04/10/11	Receipt	-8,060.63	-8,060.63
	13	27/08/16	Receipt	-7,036.88	-7,036.88
6	99978	04/10/11		4,914.01	4,914.01
6	99979	04/10/11		4,624.88	4,624.88
6	99980	04/10/11		4,570.32	4,570.32
6	99981	04/10/11		4,587.19	4,587.19
6	99982	04/10/11		4,812.19	4,812.19
6	99983	04/10/11		7,036.88	7,036.88
6	99984	04/10/11		8,780.63	8,780.63
6	99985	04/10/11		8,060.63	8,060.63
6	5	04/10/11	Receipt	-4,914.01	-4,914.01
6	9	04/10/11	Receipt	-4,624.88	-4,624.88
6	10	04/10/11	Receipt	-4,570.32	-4,570.32
6	11	04/10/11	Receipt	-4,587.19	-4,587.19
6	12	04/10/11	Receipt	-4,812.19	-4,812.19
6	14	04/10/11	Receipt	-8,780.63	-8,780.63
6	16	04/10/11	Receipt	-8,060.63	-8,060.63
	14	28/09/16	Receipt	-8,780.63	-8,780.63
6	99978	04/10/11		4,914.01	4,914.01
6	99979	04/10/11		4,624.88	4,624.88
6	99980	04/10/11		4,570.32	4,570.32
6	99981	04/10/11		4,587.19	4,587.19
6	99982	04/10/11		4,812.19	4,812.19
6	99983	04/10/11		7,036.88	7,036.88
6	99984	04/10/11		8,780.63	8,780.63
6	99985	04/10/11		8,060.63	8,060.63
6	5	04/10/11	Receipt	-4,914.01	-4,914.01
6	9	04/10/11	Receipt	-4,624.88	-4,624.88
6	10	04/10/11	Receipt	-4,570.32	-4,570.32
6	11	04/10/11	Receipt	-4,587.19	-4,587.19
6	12	04/10/11	Receipt	-4,812.19	-4,812.19
6	13	04/10/11	Receipt	-7,036.88	-7,036.88
6	16	04/10/11	Receipt	-8,060.63	-8,060.63

MATCHING REPORT
CUSTOMER RANGE CASH TO SPORTM, RECEIPTS DATED FROM 01/04/16 TO 31/03/17

Match Ref	Reference	Date	Details	Amount	Matched Amount
CITY City Putt Putt Centre					
	16	27/10/16	Receipt	-8,060.63	-8,060.63
6	99978	04/10/11		4,914.01	4,914.01
6	99979	04/10/11		4,624.88	4,624.88
6	99980	04/10/11		4,570.32	4,570.32
6	99981	04/10/11		4,587.19	4,587.19
6	99982	04/10/11		4,812.19	4,812.19
6	99983	04/10/11		7,036.88	7,036.88
6	99984	04/10/11		8,780.63	8,780.63
6	99985	04/10/11		8,060.63	8,060.63
6	5	04/10/11	Receipt	-4,914.01	-4,914.01
6	9	04/10/11	Receipt	-4,624.88	-4,624.88
6	10	04/10/11	Receipt	-4,570.32	-4,570.32
6	11	04/10/11	Receipt	-4,587.19	-4,587.19
6	12	04/10/11	Receipt	-4,812.19	-4,812.19
6	13	04/10/11	Receipt	-7,036.88	-7,036.88
6	14	04/10/11	Receipt	-8,780.63	-8,780.63
	9	28/01/17	Receipt	-4,624.88	-4,624.88
6	99978	04/10/11		4,914.01	4,914.01
6	99979	04/10/11		4,624.88	4,624.88
6	99980	04/10/11		4,570.32	4,570.32
6	99981	04/10/11		4,587.19	4,587.19
6	99982	04/10/11		4,812.19	4,812.19
6	99983	04/10/11		7,036.88	7,036.88
6	99984	04/10/11		8,780.63	8,780.63
6	99985	04/10/11		8,060.63	8,060.63
6	5	04/10/11	Receipt	-4,914.01	-4,914.01
6	10	04/10/11	Receipt	-4,570.32	-4,570.32
6	11	04/10/11	Receipt	-4,587.19	-4,587.19
6	12	04/10/11	Receipt	-4,812.19	-4,812.19
6	13	04/10/11	Receipt	-7,036.88	-7,036.88
6	14	04/10/11	Receipt	-8,780.63	-8,780.63
6	16	04/10/11	Receipt	-8,060.63	-8,060.63
	5	27/03/17	Receipt	-4,914.01	-4,914.01
6	99978	04/10/11		4,914.01	4,914.01
6	99979	04/10/11		4,624.88	4,624.88
6	99980	04/10/11		4,570.32	4,570.32
6	99981	04/10/11		4,587.19	4,587.19
6	99982	04/10/11		4,812.19	4,812.19
6	99983	04/10/11		7,036.88	7,036.88
6	99984	04/10/11		8,780.63	8,780.63
6	99985	04/10/11		8,060.63	8,060.63
6	9	04/10/11	Receipt	-4,624.88	-4,624.88
6	10	04/10/11	Receipt	-4,570.32	-4,570.32
6	11	04/10/11	Receipt	-4,587.19	-4,587.19
6	12	04/10/11	Receipt	-4,812.19	-4,812.19
6	13	04/10/11	Receipt	-7,036.88	-7,036.88
6	14	04/10/11	Receipt	-8,780.63	-8,780.63
6	16	04/10/11	Receipt	-8,060.63	-8,060.63
SOUTH Southern Golf Club					
	10	27/05/16	Receipt	-2,275.32	-2,275.32
5	99990	04/10/11		2,328.76	2,328.76
5	99991	04/10/11		2,500.32	2,500.32
5	99992	04/10/11		2,275.32	2,275.32
5	99993	04/10/11		3,526.88	3,526.88
5	99994	04/10/11		2,103.76	2,103.76
5	99995	04/10/11		3,847.51	3,847.51
5	99996	04/10/11		4,550.63	4,550.63
5	99997	04/10/11		3,526.88	3,526.88
5	99998	04/10/11		6,522.19	6,522.19
5	5	04/10/11	Receipt	-2,328.76	-2,328.76
5	9	04/10/11	Receipt	-2,500.32	-2,500.32

MATCHING REPORT
CUSTOMER RANGE CASH TO SPORTM, RECEIPTS DATED FROM 01/04/16 TO 31/03/17

Match Ref	Reference	Date	Details	Amount	Matched Amount
SOUTH	Southern Golf Club				
	10	27/05/16	Receipt	-2,275.32	-2,275.32
5	11	04/10/11	Receipt	-3,526.88	-3,526.88
5	12	04/10/11	Receipt	-2,103.76	-2,103.76
5	13	04/10/11	Receipt	-3,847.51	-3,847.51
5	14	04/10/11	Receipt	-4,550.63	-4,550.63
5	16	04/10/11	Receipt	-3,526.88	-3,526.88
5	17	04/10/11	Receipt	-6,522.19	-6,522.19
	11	28/06/16	Receipt	-3,526.88	-3,526.88
5	99990	04/10/11		2,328.76	2,328.76
5	99991	04/10/11		2,500.32	2,500.32
5	99992	04/10/11		2,275.32	2,275.32
5	99993	04/10/11		3,526.88	3,526.88
5	99994	04/10/11		2,103.76	2,103.76
5	99995	04/10/11		3,847.51	3,847.51
5	99996	04/10/11		4,550.63	4,550.63
5	99997	04/10/11		3,526.88	3,526.88
5	99998	04/10/11		6,522.19	6,522.19
5	5	04/10/11	Receipt	-2,328.76	-2,328.76
5	9	04/10/11	Receipt	-2,500.32	-2,500.32
5	10	04/10/11	Receipt	-2,275.32	-2,275.32
5	12	04/10/11	Receipt	-2,103.76	-2,103.76
5	13	04/10/11	Receipt	-3,847.51	-3,847.51
5	14	04/10/11	Receipt	-4,550.63	-4,550.63
5	16	04/10/11	Receipt	-3,526.88	-3,526.88
5	17	04/10/11	Receipt	-6,522.19	-6,522.19
	12	28/07/16	Receipt	-2,103.76	-2,103.76
5	99990	04/10/11		2,328.76	2,328.76
5	99991	04/10/11		2,500.32	2,500.32
5	99992	04/10/11		2,275.32	2,275.32
5	99993	04/10/11		3,526.88	3,526.88
5	99994	04/10/11		2,103.76	2,103.76
5	99995	04/10/11		3,847.51	3,847.51
5	99996	04/10/11		4,550.63	4,550.63
5	99997	04/10/11		3,526.88	3,526.88
5	99998	04/10/11		6,522.19	6,522.19
5	5	04/10/11	Receipt	-2,328.76	-2,328.76
5	9	04/10/11	Receipt	-2,500.32	-2,500.32
5	10	04/10/11	Receipt	-2,275.32	-2,275.32
5	11	04/10/11	Receipt	-3,526.88	-3,526.88
5	13	04/10/11	Receipt	-3,847.51	-3,847.51
5	14	04/10/11	Receipt	-4,550.63	-4,550.63
5	16	04/10/11	Receipt	-3,526.88	-3,526.88
5	17	04/10/11	Receipt	-6,522.19	-6,522.19
	13	27/08/16	Receipt	-3,847.51	-3,847.51
5	99990	04/10/11		2,328.76	2,328.76
5	99991	04/10/11		2,500.32	2,500.32
5	99992	04/10/11		2,275.32	2,275.32
5	99993	04/10/11		3,526.88	3,526.88
5	99994	04/10/11		2,103.76	2,103.76
5	99995	04/10/11		3,847.51	3,847.51
5	99996	04/10/11		4,550.63	4,550.63
5	99997	04/10/11		3,526.88	3,526.88
5	99998	04/10/11		6,522.19	6,522.19
5	5	04/10/11	Receipt	-2,328.76	-2,328.76
5	9	04/10/11	Receipt	-2,500.32	-2,500.32
5	10	04/10/11	Receipt	-2,275.32	-2,275.32
5	11	04/10/11	Receipt	-3,526.88	-3,526.88
5	12	04/10/11	Receipt	-2,103.76	-2,103.76
5	14	04/10/11	Receipt	-4,550.63	-4,550.63
5	16	04/10/11	Receipt	-3,526.88	-3,526.88
5	17	04/10/11	Receipt	-6,522.19	-6,522.19

MATCHING REPORT
CUSTOMER RANGE CASH TO SPORTM, RECEIPTS DATED FROM 01/04/16 TO 31/03/17

Match Ref	Reference	Date	Details	Amount	Matched Amount
SOUTH Southern Golf Club					
	14	28/09/16	Receipt	-4,550.63	-4,550.63
5	99990	04/10/11		2,328.76	2,328.76
5	99991	04/10/11		2,500.32	2,500.32
5	99992	04/10/11		2,275.32	2,275.32
5	99993	04/10/11		3,526.88	3,526.88
5	99994	04/10/11		2,103.76	2,103.76
5	99995	04/10/11		3,847.51	3,847.51
5	99996	04/10/11		4,550.63	4,550.63
5	99997	04/10/11		3,526.88	3,526.88
5	99998	04/10/11		6,522.19	6,522.19
5	5	04/10/11	Receipt	-2,328.76	-2,328.76
5	9	04/10/11	Receipt	-2,500.32	-2,500.32
5	10	04/10/11	Receipt	-2,275.32	-2,275.32
5	11	04/10/11	Receipt	-3,526.88	-3,526.88
5	12	04/10/11	Receipt	-2,103.76	-2,103.76
5	13	04/10/11	Receipt	-3,847.51	-3,847.51
5	16	04/10/11	Receipt	-3,526.88	-3,526.88
5	17	04/10/11	Receipt	-6,522.19	-6,522.19
	16	27/10/16	Receipt	-3,526.88	-3,526.88
5	99990	04/10/11		2,328.76	2,328.76
5	99991	04/10/11		2,500.32	2,500.32
5	99992	04/10/11		2,275.32	2,275.32
5	99993	04/10/11		3,526.88	3,526.88
5	99994	04/10/11		2,103.76	2,103.76
5	99995	04/10/11		3,847.51	3,847.51
5	99996	04/10/11		4,550.63	4,550.63
5	99997	04/10/11		3,526.88	3,526.88
5	99998	04/10/11		6,522.19	6,522.19
5	5	04/10/11	Receipt	-2,328.76	-2,328.76
5	9	04/10/11	Receipt	-2,500.32	-2,500.32
5	10	04/10/11	Receipt	-2,275.32	-2,275.32
5	11	04/10/11	Receipt	-3,526.88	-3,526.88
5	12	04/10/11	Receipt	-2,103.76	-2,103.76
5	13	04/10/11	Receipt	-3,847.51	-3,847.51
5	14	04/10/11	Receipt	-4,550.63	-4,550.63
5	17	04/10/11	Receipt	-6,522.19	-6,522.19
	17	28/11/16	Receipt	-6,522.19	-6,522.19
5	99990	04/10/11		2,328.76	2,328.76
5	99991	04/10/11		2,500.32	2,500.32
5	99992	04/10/11		2,275.32	2,275.32
5	99993	04/10/11		3,526.88	3,526.88
5	99994	04/10/11		2,103.76	2,103.76
5	99995	04/10/11		3,847.51	3,847.51
5	99996	04/10/11		4,550.63	4,550.63
5	99997	04/10/11		3,526.88	3,526.88
5	99998	04/10/11		6,522.19	6,522.19
5	5	04/10/11	Receipt	-2,328.76	-2,328.76
5	9	04/10/11	Receipt	-2,500.32	-2,500.32
5	10	04/10/11	Receipt	-2,275.32	-2,275.32
5	11	04/10/11	Receipt	-3,526.88	-3,526.88
5	12	04/10/11	Receipt	-2,103.76	-2,103.76
5	13	04/10/11	Receipt	-3,847.51	-3,847.51
5	14	04/10/11	Receipt	-4,550.63	-4,550.63
5	16	04/10/11	Receipt	-3,526.88	-3,526.88
	9	28/01/17	Receipt	-2,500.32	-2,500.32
5	99990	04/10/11		2,328.76	2,328.76
5	99991	04/10/11		2,500.32	2,500.32
5	99992	04/10/11		2,275.32	2,275.32
5	99993	04/10/11		3,526.88	3,526.88
5	99994	04/10/11		2,103.76	2,103.76
5	99995	04/10/11		3,847.51	3,847.51
5	99996	04/10/11		4,550.63	4,550.63

MATCHING REPORT
CUSTOMER RANGE CASH TO SPORTM, RECEIPTS DATED FROM 01/04/16 TO 31/03/17

Match Ref	Reference	Date	Details	Amount	Matched Amount
SOUTH Southern Golf Club					
	9	28/01/17	Receipt	-2,500.32	-2,500.32
5	99997	04/10/11		3,526.88	3,526.88
5	99998	04/10/11		6,522.19	6,522.19
5	5	04/10/11	Receipt	-2,328.76	-2,328.76
5	10	04/10/11	Receipt	-2,275.32	-2,275.32
5	11	04/10/11	Receipt	-3,526.88	-3,526.88
5	12	04/10/11	Receipt	-2,103.76	-2,103.76
5	13	04/10/11	Receipt	-3,847.51	-3,847.51
5	14	04/10/11	Receipt	-4,550.63	-4,550.63
5	16	04/10/11	Receipt	-3,526.88	-3,526.88
5	17	04/10/11	Receipt	-6,522.19	-6,522.19
	5	27/03/17	Receipt	-2,328.76	-2,328.76
5	99990	04/10/11		2,328.76	2,328.76
5	99991	04/10/11		2,500.32	2,500.32
5	99992	04/10/11		2,275.32	2,275.32
5	99993	04/10/11		3,526.88	3,526.88
5	99994	04/10/11		2,103.76	2,103.76
5	99995	04/10/11		3,847.51	3,847.51
5	99996	04/10/11		4,550.63	4,550.63
5	99997	04/10/11		3,526.88	3,526.88
5	99998	04/10/11		6,522.19	6,522.19
5	9	04/10/11	Receipt	-2,500.32	-2,500.32
5	10	04/10/11	Receipt	-2,275.32	-2,275.32
5	11	04/10/11	Receipt	-3,526.88	-3,526.88
5	12	04/10/11	Receipt	-2,103.76	-2,103.76
5	13	04/10/11	Receipt	-3,847.51	-3,847.51
5	14	04/10/11	Receipt	-4,550.63	-4,550.63
5	16	04/10/11	Receipt	-3,526.88	-3,526.88
5	17	04/10/11	Receipt	-6,522.19	-6,522.19
SPORTM Sport Mobility Ltd					
	10	27/05/16	Receipt	-1,800.00	-1,800.00
9	99960	04/10/11		3,600.00	3,600.00
9	99961	04/10/11		2,700.00	2,700.00
9	99962	04/10/11		1,800.00	1,800.00
9	99963	04/10/11		1,800.00	1,800.00
9	99964	04/10/11		2,700.00	2,700.00
9	99965	04/10/11		2,700.00	2,700.00
9	99966	04/10/11		4,500.00	4,500.00
9	99967	04/10/11		6,300.00	6,300.00
9	5	04/10/11	Receipt	-3,600.00	-3,600.00
9	9	04/10/11	Receipt	-2,700.00	-2,700.00
9	11	04/10/11	Receipt	-1,800.00	-1,800.00
9	12	04/10/11	Receipt	-2,700.00	-2,700.00
9	14	04/10/11	Receipt	-2,700.00	-2,700.00
9	16	04/10/11	Receipt	-4,500.00	-4,500.00
9	17	04/10/11	Receipt	-6,300.00	-6,300.00
	11	28/06/16	Receipt	-1,800.00	-1,800.00
9	99960	04/10/11		3,600.00	3,600.00
9	99961	04/10/11		2,700.00	2,700.00
9	99962	04/10/11		1,800.00	1,800.00
9	99963	04/10/11		1,800.00	1,800.00
9	99964	04/10/11		2,700.00	2,700.00
9	99965	04/10/11		2,700.00	2,700.00
9	99966	04/10/11		4,500.00	4,500.00
9	99967	04/10/11		6,300.00	6,300.00
9	5	04/10/11	Receipt	-3,600.00	-3,600.00
9	9	04/10/11	Receipt	-2,700.00	-2,700.00
9	10	04/10/11	Receipt	-1,800.00	-1,800.00
9	12	04/10/11	Receipt	-2,700.00	-2,700.00
9	14	04/10/11	Receipt	-2,700.00	-2,700.00
9	16	04/10/11	Receipt	-4,500.00	-4,500.00

MATCHING REPORT
CUSTOMER RANGE CASH TO SPORTM, RECEIPTS DATED FROM 01/04/16 TO 31/03/17

Match Ref	Reference	Date	Details	Amount	Matched Amount
SPORTM	Sport Mobility Ltd				
	11	28/06/16	Receipt	-1,800.00	-1,800.00
9	17	04/10/11	Receipt	-6,300.00	-6,300.00
	12	28/07/16	Receipt	-2,700.00	-2,700.00
9	99960	04/10/11		3,600.00	3,600.00
9	99961	04/10/11		2,700.00	2,700.00
9	99962	04/10/11		1,800.00	1,800.00
9	99963	04/10/11		1,800.00	1,800.00
9	99964	04/10/11		2,700.00	2,700.00
9	99965	04/10/11		2,700.00	2,700.00
9	99966	04/10/11		4,500.00	4,500.00
9	99967	04/10/11		6,300.00	6,300.00
9	5	04/10/11	Receipt	-3,600.00	-3,600.00
9	9	04/10/11	Receipt	-2,700.00	-2,700.00
9	10	04/10/11	Receipt	-1,800.00	-1,800.00
9	11	04/10/11	Receipt	-1,800.00	-1,800.00
9	14	04/10/11	Receipt	-2,700.00	-2,700.00
9	16	04/10/11	Receipt	-4,500.00	-4,500.00
9	17	04/10/11	Receipt	-6,300.00	-6,300.00
	14	28/09/16	Receipt	-2,700.00	-2,700.00
9	99960	04/10/11		3,600.00	3,600.00
9	99961	04/10/11		2,700.00	2,700.00
9	99962	04/10/11		1,800.00	1,800.00
9	99963	04/10/11		1,800.00	1,800.00
9	99964	04/10/11		2,700.00	2,700.00
9	99965	04/10/11		2,700.00	2,700.00
9	99966	04/10/11		4,500.00	4,500.00
9	99967	04/10/11		6,300.00	6,300.00
9	5	04/10/11	Receipt	-3,600.00	-3,600.00
9	9	04/10/11	Receipt	-2,700.00	-2,700.00
9	10	04/10/11	Receipt	-1,800.00	-1,800.00
9	11	04/10/11	Receipt	-1,800.00	-1,800.00
9	12	04/10/11	Receipt	-2,700.00	-2,700.00
9	16	04/10/11	Receipt	-4,500.00	-4,500.00
9	17	04/10/11	Receipt	-6,300.00	-6,300.00
	16	27/10/16	Receipt	-4,500.00	-4,500.00
9	99960	04/10/11		3,600.00	3,600.00
9	99961	04/10/11		2,700.00	2,700.00
9	99962	04/10/11		1,800.00	1,800.00
9	99963	04/10/11		1,800.00	1,800.00
9	99964	04/10/11		2,700.00	2,700.00
9	99965	04/10/11		2,700.00	2,700.00
9	99966	04/10/11		4,500.00	4,500.00
9	99967	04/10/11		6,300.00	6,300.00
9	5	04/10/11	Receipt	-3,600.00	-3,600.00
9	9	04/10/11	Receipt	-2,700.00	-2,700.00
9	10	04/10/11	Receipt	-1,800.00	-1,800.00
9	11	04/10/11	Receipt	-1,800.00	-1,800.00
9	12	04/10/11	Receipt	-2,700.00	-2,700.00
9	14	04/10/11	Receipt	-2,700.00	-2,700.00
9	17	04/10/11	Receipt	-6,300.00	-6,300.00
	17	28/11/16	Receipt	-6,300.00	-6,300.00
9	99960	04/10/11		3,600.00	3,600.00
9	99961	04/10/11		2,700.00	2,700.00
9	99962	04/10/11		1,800.00	1,800.00
9	99963	04/10/11		1,800.00	1,800.00
9	99964	04/10/11		2,700.00	2,700.00
9	99965	04/10/11		2,700.00	2,700.00
9	99966	04/10/11		4,500.00	4,500.00
9	99967	04/10/11		6,300.00	6,300.00
9	5	04/10/11	Receipt	-3,600.00	-3,600.00
9	9	04/10/11	Receipt	-2,700.00	-2,700.00

MATCHING REPORT
CUSTOMER RANGE CASH TO SPORTM, RECEIPTS DATED FROM 01/04/16 TO 31/03/17

Match Ref	Reference	Date	Details	Amount	Matched Amount
SPORTM	Sport Mobility Ltd				
	17	28/11/16	Receipt	-6,300.00	-6,300.00
9	10	04/10/11	Receipt	-1,800.00	-1,800.00
9	11	04/10/11	Receipt	-1,800.00	-1,800.00
9	12	04/10/11	Receipt	-2,700.00	-2,700.00
9	14	04/10/11	Receipt	-2,700.00	-2,700.00
9	16	04/10/11	Receipt	-4,500.00	-4,500.00
	9	28/01/17	Receipt	-2,700.00	-2,700.00
9	99960	04/10/11		3,600.00	3,600.00
9	99961	04/10/11		2,700.00	2,700.00
9	99962	04/10/11		1,800.00	1,800.00
9	99963	04/10/11		1,800.00	1,800.00
9	99964	04/10/11		2,700.00	2,700.00
9	99965	04/10/11		2,700.00	2,700.00
9	99966	04/10/11		4,500.00	4,500.00
9	99967	04/10/11		6,300.00	6,300.00
9	5	04/10/11	Receipt	-3,600.00	-3,600.00
9	10	04/10/11	Receipt	-1,800.00	-1,800.00
9	11	04/10/11	Receipt	-1,800.00	-1,800.00
9	12	04/10/11	Receipt	-2,700.00	-2,700.00
9	14	04/10/11	Receipt	-2,700.00	-2,700.00
9	16	04/10/11	Receipt	-4,500.00	-4,500.00
9	17	04/10/11	Receipt	-6,300.00	-6,300.00
	5	27/03/17	Receipt	-3,600.00	-3,600.00
9	99960	04/10/11		3,600.00	3,600.00
9	99961	04/10/11		2,700.00	2,700.00
9	99962	04/10/11		1,800.00	1,800.00
9	99963	04/10/11		1,800.00	1,800.00
9	99964	04/10/11		2,700.00	2,700.00
9	99965	04/10/11		2,700.00	2,700.00
9	99966	04/10/11		4,500.00	4,500.00
9	99967	04/10/11		6,300.00	6,300.00
9	9	04/10/11	Receipt	-2,700.00	-2,700.00
9	10	04/10/11	Receipt	-1,800.00	-1,800.00
9	11	04/10/11	Receipt	-1,800.00	-1,800.00
9	12	04/10/11	Receipt	-2,700.00	-2,700.00
9	14	04/10/11	Receipt	-2,700.00	-2,700.00
9	16	04/10/11	Receipt	-4,500.00	-4,500.00
9	17	04/10/11	Receipt	-6,300.00	-6,300.00