

MATCHING REPORT
SUPPLIER RANGE GOLFW TO SPORTE, PAYMENTS DATED FROM 01/04/16 TO 31/03/17

Match Ref	Reference	Date	Details	Amount	Matched Amount
GOLFW	Golf Wholesalers				
	93	17/05/16	Payment	-18,866.25	-18,866.25
7	1	04/10/11	4321	18,866.25	18,866.25
7	2	04/10/11	4345	15,491.25	15,491.25
7	3	04/10/11	4399	15,491.25	15,491.25
7	5	04/10/11	4379	3,375.00	3,375.00
7	94	04/10/11	Payment	-3,603.37	-15,491.25
7	95	04/10/11	Payment	-3,375.00	-3,375.00
7	96	04/10/11	Payment	-15,491.25	-15,491.25
	94	17/07/16	Payment	-3,603.37	-15,491.25
7	1	04/10/11	4321	18,866.25	18,866.25
7	2	04/10/11	4345	15,491.25	15,491.25
7	3	04/10/11	4399	15,491.25	15,491.25
7	5	04/10/11	4379	3,375.00	3,375.00
7	93	04/10/11	Payment	-18,866.25	-18,866.25
7	95	04/10/11	Payment	-3,375.00	-3,375.00
7	96	04/10/11	Payment	-15,491.25	-15,491.25
	95	17/08/16	Payment	-3,375.00	-3,375.00
7	1	04/10/11	4321	18,866.25	18,866.25
7	2	04/10/11	4345	15,491.25	15,491.25
7	3	04/10/11	4399	15,491.25	15,491.25
7	5	04/10/11	4379	3,375.00	3,375.00
7	93	04/10/11	Payment	-18,866.25	-18,866.25
7	94	04/10/11	Payment	-3,603.37	-15,491.25
7	96	04/10/11	Payment	-15,491.25	-15,491.25
	96	17/09/16	Payment	-15,491.25	-15,491.25
7	1	04/10/11	4321	18,866.25	18,866.25
7	2	04/10/11	4345	15,491.25	15,491.25
7	3	04/10/11	4399	15,491.25	15,491.25
7	5	04/10/11	4379	3,375.00	3,375.00
7	93	04/10/11	Payment	-18,866.25	-18,866.25
7	94	04/10/11	Payment	-3,603.37	-15,491.25
7	95	04/10/11	Payment	-3,375.00	-3,375.00
SPORTE	Sport Equipment Ltd				
	122002	17/06/16	Payment	-9,450.00	-9,450.00
8	8	04/10/11	1235	9,450.00	9,450.00