

**MATCHING REPORT**

SUPPLIER RANGE GOLFW TO SPORTE, MATCHES DATED FROM 01/01/XX TO 31/12/XX

Match Ref	Reference	Date	Details	Amount	Matched Amount
<b>GOLFW Golf Wholesalers</b>					
<b>50</b>		<b>16/09/XX</b>			
	3	01/09/XX	4399	15,491.25	15,491.25
	96	16/09/XX	Payment	-15,491.25	-15,491.25
<b>51</b>		<b>16/07/XX</b>			
	2	01/07/XX	4345	15,491.25	15,491.25
	94	16/07/XX	Payment	-15,491.25	-15,491.25
<b>52</b>		<b>16/08/XX</b>			
	5	01/08/XX	4379	3,375.00	3,375.00
	95	16/08/XX	Payment	-3,375.00	-3,375.00
<b>53</b>		<b>16/05/XX</b>			
	1	01/05/XX	4321	18,866.25	18,866.25
	93	16/05/XX	Payment	-18,866.25	-18,866.25
<b>SPORTE Sport Equipment Ltd</b>					
<b>54</b>		<b>16/06/XX</b>			
	8	01/06/XX	1235	9,450.00	9,450.00
	222002	16/06/XX	Payment	-9,450.00	-9,450.00