

MATCHING REPORT
CUSTOMER RANGE CASH TO SPORTM, RECEIPTS DATED FROM 01/01/17 TO 12/31/17

| Match Ref | Reference | Date | Details | Amount | Matched Amount |
|-------------|-------------------|-----------------|----------------|------------------|------------------|
| CASH | Cash Sales | | | | |
| | 12 | 01/26/17 | Receipt | -2,203.79 | -2,203.79 |
| 10 | 99969 | 10/04/11 | | 3,489.55 | 3,489.55 |
| 10 | 99970 | 10/04/11 | | 3,263.25 | 3,263.25 |
| 10 | 99971 | 10/04/11 | | 3,991.48 | 3,991.48 |
| 10 | 99972 | 10/04/11 | | 3,158.33 | 3,158.33 |
| 10 | 99973 | 10/04/11 | | 2,203.79 | 2,203.79 |
| 10 | 99974 | 10/04/11 | | 3,943.47 | 3,943.47 |
| 10 | 99975 | 10/04/11 | | 5,397.33 | 5,397.33 |
| 10 | 99976 | 10/04/11 | | 7,239.31 | 7,239.31 |
| 10 | 99977 | 10/04/11 | | 4,733.58 | 4,733.58 |
| 10 | 5 | 10/04/11 | Receipt | -3,489.55 | -3,489.55 |
| 10 | 9 | 10/04/11 | Receipt | -3,263.25 | -3,263.25 |
| 10 | 10 | 10/04/11 | Receipt | -1,303.19 | -3,991.48 |
| 10 | 11 | 10/04/11 | Receipt | -3,158.33 | -3,158.33 |
| 10 | 13 | 10/04/11 | Receipt | -3,943.47 | -3,943.47 |
| 10 | 14 | 10/04/11 | Receipt | -5,397.33 | -5,397.33 |
| 10 | 16 | 10/04/11 | Receipt | -7,239.31 | -7,239.31 |
| 10 | 17 | 10/04/11 | Receipt | -4,733.58 | -4,733.58 |
| | 13 | 02/25/17 | Receipt | -3,943.47 | -3,943.47 |
| 10 | 99969 | 10/04/11 | | 3,489.55 | 3,489.55 |
| 10 | 99970 | 10/04/11 | | 3,263.25 | 3,263.25 |
| 10 | 99971 | 10/04/11 | | 3,991.48 | 3,991.48 |
| 10 | 99972 | 10/04/11 | | 3,158.33 | 3,158.33 |
| 10 | 99973 | 10/04/11 | | 2,203.79 | 2,203.79 |
| 10 | 99974 | 10/04/11 | | 3,943.47 | 3,943.47 |
| 10 | 99975 | 10/04/11 | | 5,397.33 | 5,397.33 |
| 10 | 99976 | 10/04/11 | | 7,239.31 | 7,239.31 |
| 10 | 99977 | 10/04/11 | | 4,733.58 | 4,733.58 |
| 10 | 5 | 10/04/11 | Receipt | -3,489.55 | -3,489.55 |
| 10 | 9 | 10/04/11 | Receipt | -3,263.25 | -3,263.25 |
| 10 | 10 | 10/04/11 | Receipt | -1,303.19 | -3,991.48 |
| 10 | 11 | 10/04/11 | Receipt | -3,158.33 | -3,158.33 |
| 10 | 12 | 10/04/11 | Receipt | -2,203.79 | -2,203.79 |
| 10 | 14 | 10/04/11 | Receipt | -5,397.33 | -5,397.33 |
| 10 | 16 | 10/04/11 | Receipt | -7,239.31 | -7,239.31 |
| 10 | 17 | 10/04/11 | Receipt | -4,733.58 | -4,733.58 |
| | 14 | 03/29/17 | Receipt | -5,397.33 | -5,397.33 |
| 10 | 99969 | 10/04/11 | | 3,489.55 | 3,489.55 |
| 10 | 99970 | 10/04/11 | | 3,263.25 | 3,263.25 |
| 10 | 99971 | 10/04/11 | | 3,991.48 | 3,991.48 |
| 10 | 99972 | 10/04/11 | | 3,158.33 | 3,158.33 |
| 10 | 99973 | 10/04/11 | | 2,203.79 | 2,203.79 |
| 10 | 99974 | 10/04/11 | | 3,943.47 | 3,943.47 |
| 10 | 99975 | 10/04/11 | | 5,397.33 | 5,397.33 |
| 10 | 99976 | 10/04/11 | | 7,239.31 | 7,239.31 |
| 10 | 99977 | 10/04/11 | | 4,733.58 | 4,733.58 |
| 10 | 5 | 10/04/11 | Receipt | -3,489.55 | -3,489.55 |
| 10 | 9 | 10/04/11 | Receipt | -3,263.25 | -3,263.25 |
| 10 | 10 | 10/04/11 | Receipt | -1,303.19 | -3,991.48 |
| 10 | 11 | 10/04/11 | Receipt | -3,158.33 | -3,158.33 |
| 10 | 12 | 10/04/11 | Receipt | -2,203.79 | -2,203.79 |
| 10 | 13 | 10/04/11 | Receipt | -3,943.47 | -3,943.47 |
| 10 | 16 | 10/04/11 | Receipt | -7,239.31 | -7,239.31 |
| 10 | 17 | 10/04/11 | Receipt | -4,733.58 | -4,733.58 |
| | 16 | 04/27/17 | Receipt | -7,239.31 | -7,239.31 |
| 10 | 99969 | 10/04/11 | | 3,489.55 | 3,489.55 |
| 10 | 99970 | 10/04/11 | | 3,263.25 | 3,263.25 |
| 10 | 99971 | 10/04/11 | | 3,991.48 | 3,991.48 |
| 10 | 99972 | 10/04/11 | | 3,158.33 | 3,158.33 |
| 10 | 99973 | 10/04/11 | | 2,203.79 | 2,203.79 |
| 10 | 99974 | 10/04/11 | | 3,943.47 | 3,943.47 |
| 10 | 99975 | 10/04/11 | | 5,397.33 | 5,397.33 |

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CUSTOMER RANGE CASH TO SPORTM, RECEIPTS DATED FROM 01/01/17 TO 12/31/17

| Match Ref | Reference | Date | Details | Amount | Matched Amount |
|-------------|-------------------|-----------------|----------------|------------------|------------------|
| CASH | Cash Sales | | | | |
| | 16 | 04/27/17 | Receipt | -7,239.31 | -7,239.31 |
| 10 | 99976 | 10/04/11 | | 7,239.31 | 7,239.31 |
| 10 | 99977 | 10/04/11 | | 4,733.58 | 4,733.58 |
| 10 | 5 | 10/04/11 | Receipt | -3,489.55 | -3,489.55 |
| 10 | 9 | 10/04/11 | Receipt | -3,263.25 | -3,263.25 |
| 10 | 10 | 10/04/11 | Receipt | -1,303.19 | -3,991.48 |
| 10 | 11 | 10/04/11 | Receipt | -3,158.33 | -3,158.33 |
| 10 | 12 | 10/04/11 | Receipt | -2,203.79 | -2,203.79 |
| 10 | 13 | 10/04/11 | Receipt | -3,943.47 | -3,943.47 |
| 10 | 14 | 10/04/11 | Receipt | -5,397.33 | -5,397.33 |
| 10 | 17 | 10/04/11 | Receipt | -4,733.58 | -4,733.58 |
| | 17 | 05/29/17 | Receipt | -4,733.58 | -4,733.58 |
| 10 | 99969 | 10/04/11 | | 3,489.55 | 3,489.55 |
| 10 | 99970 | 10/04/11 | | 3,263.25 | 3,263.25 |
| 10 | 99971 | 10/04/11 | | 3,991.48 | 3,991.48 |
| 10 | 99972 | 10/04/11 | | 3,158.33 | 3,158.33 |
| 10 | 99973 | 10/04/11 | | 2,203.79 | 2,203.79 |
| 10 | 99974 | 10/04/11 | | 3,943.47 | 3,943.47 |
| 10 | 99975 | 10/04/11 | | 5,397.33 | 5,397.33 |
| 10 | 99976 | 10/04/11 | | 7,239.31 | 7,239.31 |
| 10 | 99977 | 10/04/11 | | 4,733.58 | 4,733.58 |
| 10 | 5 | 10/04/11 | Receipt | -3,489.55 | -3,489.55 |
| 10 | 9 | 10/04/11 | Receipt | -3,263.25 | -3,263.25 |
| 10 | 10 | 10/04/11 | Receipt | -1,303.19 | -3,991.48 |
| 10 | 11 | 10/04/11 | Receipt | -3,158.33 | -3,158.33 |
| 10 | 12 | 10/04/11 | Receipt | -2,203.79 | -2,203.79 |
| 10 | 13 | 10/04/11 | Receipt | -3,943.47 | -3,943.47 |
| 10 | 14 | 10/04/11 | Receipt | -5,397.33 | -5,397.33 |
| 10 | 16 | 10/04/11 | Receipt | -7,239.31 | -7,239.31 |
| | 9 | 07/29/17 | Receipt | -3,263.25 | -3,263.25 |
| 10 | 99969 | 10/04/11 | | 3,489.55 | 3,489.55 |
| 10 | 99970 | 10/04/11 | | 3,263.25 | 3,263.25 |
| 10 | 99971 | 10/04/11 | | 3,991.48 | 3,991.48 |
| 10 | 99972 | 10/04/11 | | 3,158.33 | 3,158.33 |
| 10 | 99973 | 10/04/11 | | 2,203.79 | 2,203.79 |
| 10 | 99974 | 10/04/11 | | 3,943.47 | 3,943.47 |
| 10 | 99975 | 10/04/11 | | 5,397.33 | 5,397.33 |
| 10 | 99976 | 10/04/11 | | 7,239.31 | 7,239.31 |
| 10 | 99977 | 10/04/11 | | 4,733.58 | 4,733.58 |
| 10 | 5 | 10/04/11 | Receipt | -3,489.55 | -3,489.55 |
| 10 | 10 | 10/04/11 | Receipt | -1,303.19 | -3,991.48 |
| 10 | 11 | 10/04/11 | Receipt | -3,158.33 | -3,158.33 |
| 10 | 12 | 10/04/11 | Receipt | -2,203.79 | -2,203.79 |
| 10 | 13 | 10/04/11 | Receipt | -3,943.47 | -3,943.47 |
| 10 | 14 | 10/04/11 | Receipt | -5,397.33 | -5,397.33 |
| 10 | 16 | 10/04/11 | Receipt | -7,239.31 | -7,239.31 |
| 10 | 17 | 10/04/11 | Receipt | -4,733.58 | -4,733.58 |
| | 5 | 09/25/17 | Receipt | -3,489.55 | -3,489.55 |
| 10 | 99969 | 10/04/11 | | 3,489.55 | 3,489.55 |
| 10 | 99970 | 10/04/11 | | 3,263.25 | 3,263.25 |
| 10 | 99971 | 10/04/11 | | 3,991.48 | 3,991.48 |
| 10 | 99972 | 10/04/11 | | 3,158.33 | 3,158.33 |
| 10 | 99973 | 10/04/11 | | 2,203.79 | 2,203.79 |
| 10 | 99974 | 10/04/11 | | 3,943.47 | 3,943.47 |
| 10 | 99975 | 10/04/11 | | 5,397.33 | 5,397.33 |
| 10 | 99976 | 10/04/11 | | 7,239.31 | 7,239.31 |
| 10 | 99977 | 10/04/11 | | 4,733.58 | 4,733.58 |
| 10 | 9 | 10/04/11 | Receipt | -3,263.25 | -3,263.25 |
| 10 | 10 | 10/04/11 | Receipt | -1,303.19 | -3,991.48 |
| 10 | 11 | 10/04/11 | Receipt | -3,158.33 | -3,158.33 |
| 10 | 12 | 10/04/11 | Receipt | -2,203.79 | -2,203.79 |
| 10 | 13 | 10/04/11 | Receipt | -3,943.47 | -3,943.47 |

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| Match Ref | Reference | Date | Details | Amount | Matched Amount |
|-----------------------------------|-----------|-----------------|----------------|------------------|------------------|
| CASH Cash Sales | | | | | |
| | 5 | 09/25/17 | Receipt | -3,489.55 | -3,489.55 |
| 10 | 14 | 10/04/11 | Receipt | -5,397.33 | -5,397.33 |
| 10 | 16 | 10/04/11 | Receipt | -7,239.31 | -7,239.31 |
| 10 | 17 | 10/04/11 | Receipt | -4,733.58 | -4,733.58 |
| | 10 | 11/25/17 | Receipt | -1,303.19 | -3,991.48 |
| 10 | 99969 | 10/04/11 | | 3,489.55 | 3,489.55 |
| 10 | 99970 | 10/04/11 | | 3,263.25 | 3,263.25 |
| 10 | 99971 | 10/04/11 | | 3,991.48 | 3,991.48 |
| 10 | 99972 | 10/04/11 | | 3,158.33 | 3,158.33 |
| 10 | 99973 | 10/04/11 | | 2,203.79 | 2,203.79 |
| 10 | 99974 | 10/04/11 | | 3,943.47 | 3,943.47 |
| 10 | 99975 | 10/04/11 | | 5,397.33 | 5,397.33 |
| 10 | 99976 | 10/04/11 | | 7,239.31 | 7,239.31 |
| 10 | 99977 | 10/04/11 | | 4,733.58 | 4,733.58 |
| 10 | 5 | 10/04/11 | Receipt | -3,489.55 | -3,489.55 |
| 10 | 9 | 10/04/11 | Receipt | -3,263.25 | -3,263.25 |
| 10 | 11 | 10/04/11 | Receipt | -3,158.33 | -3,158.33 |
| 10 | 12 | 10/04/11 | Receipt | -2,203.79 | -2,203.79 |
| 10 | 13 | 10/04/11 | Receipt | -3,943.47 | -3,943.47 |
| 10 | 14 | 10/04/11 | Receipt | -5,397.33 | -5,397.33 |
| 10 | 16 | 10/04/11 | Receipt | -7,239.31 | -7,239.31 |
| 10 | 17 | 10/04/11 | Receipt | -4,733.58 | -4,733.58 |
| | 11 | 12/27/17 | Receipt | -3,158.33 | -3,158.33 |
| 10 | 99969 | 10/04/11 | | 3,489.55 | 3,489.55 |
| 10 | 99970 | 10/04/11 | | 3,263.25 | 3,263.25 |
| 10 | 99971 | 10/04/11 | | 3,991.48 | 3,991.48 |
| 10 | 99972 | 10/04/11 | | 3,158.33 | 3,158.33 |
| 10 | 99973 | 10/04/11 | | 2,203.79 | 2,203.79 |
| 10 | 99974 | 10/04/11 | | 3,943.47 | 3,943.47 |
| 10 | 99975 | 10/04/11 | | 5,397.33 | 5,397.33 |
| 10 | 99976 | 10/04/11 | | 7,239.31 | 7,239.31 |
| 10 | 99977 | 10/04/11 | | 4,733.58 | 4,733.58 |
| 10 | 5 | 10/04/11 | Receipt | -3,489.55 | -3,489.55 |
| 10 | 9 | 10/04/11 | Receipt | -3,263.25 | -3,263.25 |
| 10 | 10 | 10/04/11 | Receipt | -1,303.19 | -3,991.48 |
| 10 | 12 | 10/04/11 | Receipt | -2,203.79 | -2,203.79 |
| 10 | 13 | 10/04/11 | Receipt | -3,943.47 | -3,943.47 |
| 10 | 14 | 10/04/11 | Receipt | -5,397.33 | -5,397.33 |
| 10 | 16 | 10/04/11 | Receipt | -7,239.31 | -7,239.31 |
| 10 | 17 | 10/04/11 | Receipt | -4,733.58 | -4,733.58 |
| CITY City Putt Putt Centre | | | | | |
| | 12 | 01/26/17 | Receipt | -4,812.19 | -4,812.19 |
| 6 | 99978 | 10/04/11 | | 4,914.01 | 4,914.01 |
| 6 | 99979 | 10/04/11 | | 4,624.88 | 4,624.88 |
| 6 | 99980 | 10/04/11 | | 4,570.32 | 4,570.32 |
| 6 | 99981 | 10/04/11 | | 4,587.19 | 4,587.19 |
| 6 | 99982 | 10/04/11 | | 4,812.19 | 4,812.19 |
| 6 | 99983 | 10/04/11 | | 7,036.88 | 7,036.88 |
| 6 | 99984 | 10/04/11 | | 8,780.63 | 8,780.63 |
| 6 | 99985 | 10/04/11 | | 8,060.63 | 8,060.63 |
| 6 | 5 | 10/04/11 | Receipt | -4,914.01 | -4,914.01 |
| 6 | 9 | 10/04/11 | Receipt | -4,624.88 | -4,624.88 |
| 6 | 10 | 10/04/11 | Receipt | -4,570.32 | -4,570.32 |
| 6 | 11 | 10/04/11 | Receipt | -4,587.19 | -4,587.19 |
| 6 | 13 | 10/04/11 | Receipt | -7,036.88 | -7,036.88 |
| 6 | 14 | 10/04/11 | Receipt | -8,780.63 | -8,780.63 |
| 6 | 16 | 10/04/11 | Receipt | -8,060.63 | -8,060.63 |
| | 13 | 02/25/17 | Receipt | -7,036.88 | -7,036.88 |
| 6 | 99978 | 10/04/11 | | 4,914.01 | 4,914.01 |
| 6 | 99979 | 10/04/11 | | 4,624.88 | 4,624.88 |
| 6 | 99980 | 10/04/11 | | 4,570.32 | 4,570.32 |

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CUSTOMER RANGE CASH TO SPORTM, RECEIPTS DATED FROM 01/01/17 TO 12/31/17

| Match Ref | Reference | Date | Details | Amount | Matched Amount |
|-------------|------------------------------|-----------------|----------------|------------------|------------------|
| CITY | City Putt Putt Centre | | | | |
| | 13 | 02/25/17 | Receipt | -7,036.88 | -7,036.88 |
| 6 | 99981 | 10/04/11 | | 4,587.19 | 4,587.19 |
| 6 | 99982 | 10/04/11 | | 4,812.19 | 4,812.19 |
| 6 | 99983 | 10/04/11 | | 7,036.88 | 7,036.88 |
| 6 | 99984 | 10/04/11 | | 8,780.63 | 8,780.63 |
| 6 | 99985 | 10/04/11 | | 8,060.63 | 8,060.63 |
| 6 | 5 | 10/04/11 | Receipt | -4,914.01 | -4,914.01 |
| 6 | 9 | 10/04/11 | Receipt | -4,624.88 | -4,624.88 |
| 6 | 10 | 10/04/11 | Receipt | -4,570.32 | -4,570.32 |
| 6 | 11 | 10/04/11 | Receipt | -4,587.19 | -4,587.19 |
| 6 | 12 | 10/04/11 | Receipt | -4,812.19 | -4,812.19 |
| 6 | 14 | 10/04/11 | Receipt | -8,780.63 | -8,780.63 |
| 6 | 16 | 10/04/11 | Receipt | -8,060.63 | -8,060.63 |
| | 14 | 03/29/17 | Receipt | -8,780.63 | -8,780.63 |
| 6 | 99978 | 10/04/11 | | 4,914.01 | 4,914.01 |
| 6 | 99979 | 10/04/11 | | 4,624.88 | 4,624.88 |
| 6 | 99980 | 10/04/11 | | 4,570.32 | 4,570.32 |
| 6 | 99981 | 10/04/11 | | 4,587.19 | 4,587.19 |
| 6 | 99982 | 10/04/11 | | 4,812.19 | 4,812.19 |
| 6 | 99983 | 10/04/11 | | 7,036.88 | 7,036.88 |
| 6 | 99984 | 10/04/11 | | 8,780.63 | 8,780.63 |
| 6 | 99985 | 10/04/11 | | 8,060.63 | 8,060.63 |
| 6 | 5 | 10/04/11 | Receipt | -4,914.01 | -4,914.01 |
| 6 | 9 | 10/04/11 | Receipt | -4,624.88 | -4,624.88 |
| 6 | 10 | 10/04/11 | Receipt | -4,570.32 | -4,570.32 |
| 6 | 11 | 10/04/11 | Receipt | -4,587.19 | -4,587.19 |
| 6 | 12 | 10/04/11 | Receipt | -4,812.19 | -4,812.19 |
| 6 | 13 | 10/04/11 | Receipt | -7,036.88 | -7,036.88 |
| 6 | 16 | 10/04/11 | Receipt | -8,060.63 | -8,060.63 |
| | 16 | 04/27/17 | Receipt | -8,060.63 | -8,060.63 |
| 6 | 99978 | 10/04/11 | | 4,914.01 | 4,914.01 |
| 6 | 99979 | 10/04/11 | | 4,624.88 | 4,624.88 |
| 6 | 99980 | 10/04/11 | | 4,570.32 | 4,570.32 |
| 6 | 99981 | 10/04/11 | | 4,587.19 | 4,587.19 |
| 6 | 99982 | 10/04/11 | | 4,812.19 | 4,812.19 |
| 6 | 99983 | 10/04/11 | | 7,036.88 | 7,036.88 |
| 6 | 99984 | 10/04/11 | | 8,780.63 | 8,780.63 |
| 6 | 99985 | 10/04/11 | | 8,060.63 | 8,060.63 |
| 6 | 5 | 10/04/11 | Receipt | -4,914.01 | -4,914.01 |
| 6 | 9 | 10/04/11 | Receipt | -4,624.88 | -4,624.88 |
| 6 | 10 | 10/04/11 | Receipt | -4,570.32 | -4,570.32 |
| 6 | 11 | 10/04/11 | Receipt | -4,587.19 | -4,587.19 |
| 6 | 12 | 10/04/11 | Receipt | -4,812.19 | -4,812.19 |
| 6 | 13 | 10/04/11 | Receipt | -7,036.88 | -7,036.88 |
| 6 | 14 | 10/04/11 | Receipt | -8,780.63 | -8,780.63 |
| | 9 | 07/29/17 | Receipt | -4,624.88 | -4,624.88 |
| 6 | 99978 | 10/04/11 | | 4,914.01 | 4,914.01 |
| 6 | 99979 | 10/04/11 | | 4,624.88 | 4,624.88 |
| 6 | 99980 | 10/04/11 | | 4,570.32 | 4,570.32 |
| 6 | 99981 | 10/04/11 | | 4,587.19 | 4,587.19 |
| 6 | 99982 | 10/04/11 | | 4,812.19 | 4,812.19 |
| 6 | 99983 | 10/04/11 | | 7,036.88 | 7,036.88 |
| 6 | 99984 | 10/04/11 | | 8,780.63 | 8,780.63 |
| 6 | 99985 | 10/04/11 | | 8,060.63 | 8,060.63 |
| 6 | 5 | 10/04/11 | Receipt | -4,914.01 | -4,914.01 |
| 6 | 10 | 10/04/11 | Receipt | -4,570.32 | -4,570.32 |
| 6 | 11 | 10/04/11 | Receipt | -4,587.19 | -4,587.19 |
| 6 | 12 | 10/04/11 | Receipt | -4,812.19 | -4,812.19 |
| 6 | 13 | 10/04/11 | Receipt | -7,036.88 | -7,036.88 |
| 6 | 14 | 10/04/11 | Receipt | -8,780.63 | -8,780.63 |
| 6 | 16 | 10/04/11 | Receipt | -8,060.63 | -8,060.63 |

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| Match Ref | Reference | Date | Details | Amount | Matched Amount |
|-----------------------------------|-----------|-----------------|----------------|------------------|------------------|
| CITY City Putt Putt Centre | | | | | |
| | 5 | 09/25/17 | Receipt | -4,914.01 | -4,914.01 |
| 6 | 99978 | 10/04/11 | | 4,914.01 | 4,914.01 |
| 6 | 99979 | 10/04/11 | | 4,624.88 | 4,624.88 |
| 6 | 99980 | 10/04/11 | | 4,570.32 | 4,570.32 |
| 6 | 99981 | 10/04/11 | | 4,587.19 | 4,587.19 |
| 6 | 99982 | 10/04/11 | | 4,812.19 | 4,812.19 |
| 6 | 99983 | 10/04/11 | | 7,036.88 | 7,036.88 |
| 6 | 99984 | 10/04/11 | | 8,780.63 | 8,780.63 |
| 6 | 99985 | 10/04/11 | | 8,060.63 | 8,060.63 |
| 6 | 9 | 10/04/11 | Receipt | -4,624.88 | -4,624.88 |
| 6 | 10 | 10/04/11 | Receipt | -4,570.32 | -4,570.32 |
| 6 | 11 | 10/04/11 | Receipt | -4,587.19 | -4,587.19 |
| 6 | 12 | 10/04/11 | Receipt | -4,812.19 | -4,812.19 |
| 6 | 13 | 10/04/11 | Receipt | -7,036.88 | -7,036.88 |
| 6 | 14 | 10/04/11 | Receipt | -8,780.63 | -8,780.63 |
| 6 | 16 | 10/04/11 | Receipt | -8,060.63 | -8,060.63 |
| | 2 | 10/04/17 | Receipt | -1,257.00 | -1,257.00 |
| 11 | 100004 | 10/04/17 | | 312.96 | 236.06 |
| 11 | 99988 | 10/04/17 | | 1,020.94 | 1,020.94 |
| | 10 | 11/25/17 | Receipt | -4,570.32 | -4,570.32 |
| 6 | 99978 | 10/04/11 | | 4,914.01 | 4,914.01 |
| 6 | 99979 | 10/04/11 | | 4,624.88 | 4,624.88 |
| 6 | 99980 | 10/04/11 | | 4,570.32 | 4,570.32 |
| 6 | 99981 | 10/04/11 | | 4,587.19 | 4,587.19 |
| 6 | 99982 | 10/04/11 | | 4,812.19 | 4,812.19 |
| 6 | 99983 | 10/04/11 | | 7,036.88 | 7,036.88 |
| 6 | 99984 | 10/04/11 | | 8,780.63 | 8,780.63 |
| 6 | 99985 | 10/04/11 | | 8,060.63 | 8,060.63 |
| 6 | 5 | 10/04/11 | Receipt | -4,914.01 | -4,914.01 |
| 6 | 9 | 10/04/11 | Receipt | -4,624.88 | -4,624.88 |
| 6 | 11 | 10/04/11 | Receipt | -4,587.19 | -4,587.19 |
| 6 | 12 | 10/04/11 | Receipt | -4,812.19 | -4,812.19 |
| 6 | 13 | 10/04/11 | Receipt | -7,036.88 | -7,036.88 |
| 6 | 14 | 10/04/11 | Receipt | -8,780.63 | -8,780.63 |
| 6 | 16 | 10/04/11 | Receipt | -8,060.63 | -8,060.63 |
| | 11 | 12/27/17 | Receipt | -4,587.19 | -4,587.19 |
| 6 | 99978 | 10/04/11 | | 4,914.01 | 4,914.01 |
| 6 | 99979 | 10/04/11 | | 4,624.88 | 4,624.88 |
| 6 | 99980 | 10/04/11 | | 4,570.32 | 4,570.32 |
| 6 | 99981 | 10/04/11 | | 4,587.19 | 4,587.19 |
| 6 | 99982 | 10/04/11 | | 4,812.19 | 4,812.19 |
| 6 | 99983 | 10/04/11 | | 7,036.88 | 7,036.88 |
| 6 | 99984 | 10/04/11 | | 8,780.63 | 8,780.63 |
| 6 | 99985 | 10/04/11 | | 8,060.63 | 8,060.63 |
| 6 | 5 | 10/04/11 | Receipt | -4,914.01 | -4,914.01 |
| 6 | 9 | 10/04/11 | Receipt | -4,624.88 | -4,624.88 |
| 6 | 10 | 10/04/11 | Receipt | -4,570.32 | -4,570.32 |
| 6 | 12 | 10/04/11 | Receipt | -4,812.19 | -4,812.19 |
| 6 | 13 | 10/04/11 | Receipt | -7,036.88 | -7,036.88 |
| 6 | 14 | 10/04/11 | Receipt | -8,780.63 | -8,780.63 |
| 6 | 16 | 10/04/11 | Receipt | -8,060.63 | -8,060.63 |
| SOUTH Southern Golf Club | | | | | |
| | 12 | 01/26/17 | Receipt | -2,103.76 | -2,103.76 |
| 5 | 99990 | 10/04/11 | | 2,328.76 | 2,328.76 |
| 5 | 99991 | 10/04/11 | | 2,500.32 | 2,500.32 |
| 5 | 99992 | 10/04/11 | | 2,275.32 | 2,275.32 |
| 5 | 99993 | 10/04/11 | | 3,526.88 | 3,526.88 |
| 5 | 99994 | 10/04/11 | | 2,103.76 | 2,103.76 |
| 5 | 99995 | 10/04/11 | | 3,847.51 | 3,847.51 |
| 5 | 99996 | 10/04/11 | | 4,550.63 | 4,550.63 |
| 5 | 99997 | 10/04/11 | | 3,526.88 | 3,526.88 |

MATCHING REPORT
CUSTOMER RANGE CASH TO SPORTM, RECEIPTS DATED FROM 01/01/17 TO 12/31/17

| Match Ref | Reference | Date | Details | Amount | Matched Amount |
|--------------|---------------------------|-----------------|----------------|------------------|------------------|
| SOUTH | Southern Golf Club | | | | |
| | 12 | 01/26/17 | Receipt | -2,103.76 | -2,103.76 |
| 5 | 99998 | 10/04/11 | | 6,522.19 | 6,522.19 |
| 5 | 5 | 10/04/11 | Receipt | -2,328.76 | -2,328.76 |
| 5 | 9 | 10/04/11 | Receipt | -2,500.32 | -2,500.32 |
| 5 | 10 | 10/04/11 | Receipt | -2,275.32 | -2,275.32 |
| 5 | 11 | 10/04/11 | Receipt | -3,526.88 | -3,526.88 |
| 5 | 13 | 10/04/11 | Receipt | -3,847.51 | -3,847.51 |
| 5 | 14 | 10/04/11 | Receipt | -4,550.63 | -4,550.63 |
| 5 | 16 | 10/04/11 | Receipt | -3,526.88 | -3,526.88 |
| 5 | 17 | 10/04/11 | Receipt | -6,522.19 | -6,522.19 |
| | 13 | 02/25/17 | Receipt | -3,847.51 | -3,847.51 |
| 5 | 99990 | 10/04/11 | | 2,328.76 | 2,328.76 |
| 5 | 99991 | 10/04/11 | | 2,500.32 | 2,500.32 |
| 5 | 99992 | 10/04/11 | | 2,275.32 | 2,275.32 |
| 5 | 99993 | 10/04/11 | | 3,526.88 | 3,526.88 |
| 5 | 99994 | 10/04/11 | | 2,103.76 | 2,103.76 |
| 5 | 99995 | 10/04/11 | | 3,847.51 | 3,847.51 |
| 5 | 99996 | 10/04/11 | | 4,550.63 | 4,550.63 |
| 5 | 99997 | 10/04/11 | | 3,526.88 | 3,526.88 |
| 5 | 99998 | 10/04/11 | | 6,522.19 | 6,522.19 |
| 5 | 5 | 10/04/11 | Receipt | -2,328.76 | -2,328.76 |
| 5 | 9 | 10/04/11 | Receipt | -2,500.32 | -2,500.32 |
| 5 | 10 | 10/04/11 | Receipt | -2,275.32 | -2,275.32 |
| 5 | 11 | 10/04/11 | Receipt | -3,526.88 | -3,526.88 |
| 5 | 12 | 10/04/11 | Receipt | -2,103.76 | -2,103.76 |
| 5 | 14 | 10/04/11 | Receipt | -4,550.63 | -4,550.63 |
| 5 | 16 | 10/04/11 | Receipt | -3,526.88 | -3,526.88 |
| 5 | 17 | 10/04/11 | Receipt | -6,522.19 | -6,522.19 |
| | 14 | 03/29/17 | Receipt | -4,550.63 | -4,550.63 |
| 5 | 99990 | 10/04/11 | | 2,328.76 | 2,328.76 |
| 5 | 99991 | 10/04/11 | | 2,500.32 | 2,500.32 |
| 5 | 99992 | 10/04/11 | | 2,275.32 | 2,275.32 |
| 5 | 99993 | 10/04/11 | | 3,526.88 | 3,526.88 |
| 5 | 99994 | 10/04/11 | | 2,103.76 | 2,103.76 |
| 5 | 99995 | 10/04/11 | | 3,847.51 | 3,847.51 |
| 5 | 99996 | 10/04/11 | | 4,550.63 | 4,550.63 |
| 5 | 99997 | 10/04/11 | | 3,526.88 | 3,526.88 |
| 5 | 99998 | 10/04/11 | | 6,522.19 | 6,522.19 |
| 5 | 5 | 10/04/11 | Receipt | -2,328.76 | -2,328.76 |
| 5 | 9 | 10/04/11 | Receipt | -2,500.32 | -2,500.32 |
| 5 | 10 | 10/04/11 | Receipt | -2,275.32 | -2,275.32 |
| 5 | 11 | 10/04/11 | Receipt | -3,526.88 | -3,526.88 |
| 5 | 12 | 10/04/11 | Receipt | -2,103.76 | -2,103.76 |
| 5 | 13 | 10/04/11 | Receipt | -3,847.51 | -3,847.51 |
| 5 | 16 | 10/04/11 | Receipt | -3,526.88 | -3,526.88 |
| 5 | 17 | 10/04/11 | Receipt | -6,522.19 | -6,522.19 |
| | 16 | 04/27/17 | Receipt | -3,526.88 | -3,526.88 |
| 5 | 99990 | 10/04/11 | | 2,328.76 | 2,328.76 |
| 5 | 99991 | 10/04/11 | | 2,500.32 | 2,500.32 |
| 5 | 99992 | 10/04/11 | | 2,275.32 | 2,275.32 |
| 5 | 99993 | 10/04/11 | | 3,526.88 | 3,526.88 |
| 5 | 99994 | 10/04/11 | | 2,103.76 | 2,103.76 |
| 5 | 99995 | 10/04/11 | | 3,847.51 | 3,847.51 |
| 5 | 99996 | 10/04/11 | | 4,550.63 | 4,550.63 |
| 5 | 99997 | 10/04/11 | | 3,526.88 | 3,526.88 |
| 5 | 99998 | 10/04/11 | | 6,522.19 | 6,522.19 |
| 5 | 5 | 10/04/11 | Receipt | -2,328.76 | -2,328.76 |
| 5 | 9 | 10/04/11 | Receipt | -2,500.32 | -2,500.32 |
| 5 | 10 | 10/04/11 | Receipt | -2,275.32 | -2,275.32 |
| 5 | 11 | 10/04/11 | Receipt | -3,526.88 | -3,526.88 |
| 5 | 12 | 10/04/11 | Receipt | -2,103.76 | -2,103.76 |
| 5 | 13 | 10/04/11 | Receipt | -3,847.51 | -3,847.51 |

MATCHING REPORT
CUSTOMER RANGE CASH TO SPORTM, RECEIPTS DATED FROM 01/01/17 TO 12/31/17

| Match Ref | Reference | Date | Details | Amount | Matched Amount |
|---------------------------------|-----------|-----------------|----------------|------------------|------------------|
| SOUTH Southern Golf Club | | | | | |
| | 16 | 04/27/17 | Receipt | -3,526.88 | -3,526.88 |
| 5 | 14 | 10/04/11 | Receipt | -4,550.63 | -4,550.63 |
| 5 | 17 | 10/04/11 | Receipt | -6,522.19 | -6,522.19 |
| | 17 | 05/29/17 | Receipt | -6,522.19 | -6,522.19 |
| 5 | 99990 | 10/04/11 | | 2,328.76 | 2,328.76 |
| 5 | 99991 | 10/04/11 | | 2,500.32 | 2,500.32 |
| 5 | 99992 | 10/04/11 | | 2,275.32 | 2,275.32 |
| 5 | 99993 | 10/04/11 | | 3,526.88 | 3,526.88 |
| 5 | 99994 | 10/04/11 | | 2,103.76 | 2,103.76 |
| 5 | 99995 | 10/04/11 | | 3,847.51 | 3,847.51 |
| 5 | 99996 | 10/04/11 | | 4,550.63 | 4,550.63 |
| 5 | 99997 | 10/04/11 | | 3,526.88 | 3,526.88 |
| 5 | 99998 | 10/04/11 | | 6,522.19 | 6,522.19 |
| 5 | 5 | 10/04/11 | Receipt | -2,328.76 | -2,328.76 |
| 5 | 9 | 10/04/11 | Receipt | -2,500.32 | -2,500.32 |
| 5 | 10 | 10/04/11 | Receipt | -2,275.32 | -2,275.32 |
| 5 | 11 | 10/04/11 | Receipt | -3,526.88 | -3,526.88 |
| 5 | 12 | 10/04/11 | Receipt | -2,103.76 | -2,103.76 |
| 5 | 13 | 10/04/11 | Receipt | -3,847.51 | -3,847.51 |
| 5 | 14 | 10/04/11 | Receipt | -4,550.63 | -4,550.63 |
| 5 | 16 | 10/04/11 | Receipt | -3,526.88 | -3,526.88 |
| | 9 | 07/29/17 | Receipt | -2,500.32 | -2,500.32 |
| 5 | 99990 | 10/04/11 | | 2,328.76 | 2,328.76 |
| 5 | 99991 | 10/04/11 | | 2,500.32 | 2,500.32 |
| 5 | 99992 | 10/04/11 | | 2,275.32 | 2,275.32 |
| 5 | 99993 | 10/04/11 | | 3,526.88 | 3,526.88 |
| 5 | 99994 | 10/04/11 | | 2,103.76 | 2,103.76 |
| 5 | 99995 | 10/04/11 | | 3,847.51 | 3,847.51 |
| 5 | 99996 | 10/04/11 | | 4,550.63 | 4,550.63 |
| 5 | 99997 | 10/04/11 | | 3,526.88 | 3,526.88 |
| 5 | 99998 | 10/04/11 | | 6,522.19 | 6,522.19 |
| 5 | 5 | 10/04/11 | Receipt | -2,328.76 | -2,328.76 |
| 5 | 10 | 10/04/11 | Receipt | -2,275.32 | -2,275.32 |
| 5 | 11 | 10/04/11 | Receipt | -3,526.88 | -3,526.88 |
| 5 | 12 | 10/04/11 | Receipt | -2,103.76 | -2,103.76 |
| 5 | 13 | 10/04/11 | Receipt | -3,847.51 | -3,847.51 |
| 5 | 14 | 10/04/11 | Receipt | -4,550.63 | -4,550.63 |
| 5 | 16 | 10/04/11 | Receipt | -3,526.88 | -3,526.88 |
| 5 | 17 | 10/04/11 | Receipt | -6,522.19 | -6,522.19 |
| | 5 | 09/25/17 | Receipt | -2,328.76 | -2,328.76 |
| 5 | 99990 | 10/04/11 | | 2,328.76 | 2,328.76 |
| 5 | 99991 | 10/04/11 | | 2,500.32 | 2,500.32 |
| 5 | 99992 | 10/04/11 | | 2,275.32 | 2,275.32 |
| 5 | 99993 | 10/04/11 | | 3,526.88 | 3,526.88 |
| 5 | 99994 | 10/04/11 | | 2,103.76 | 2,103.76 |
| 5 | 99995 | 10/04/11 | | 3,847.51 | 3,847.51 |
| 5 | 99996 | 10/04/11 | | 4,550.63 | 4,550.63 |
| 5 | 99997 | 10/04/11 | | 3,526.88 | 3,526.88 |
| 5 | 99998 | 10/04/11 | | 6,522.19 | 6,522.19 |
| 5 | 9 | 10/04/11 | Receipt | -2,500.32 | -2,500.32 |
| 5 | 10 | 10/04/11 | Receipt | -2,275.32 | -2,275.32 |
| 5 | 11 | 10/04/11 | Receipt | -3,526.88 | -3,526.88 |
| 5 | 12 | 10/04/11 | Receipt | -2,103.76 | -2,103.76 |
| 5 | 13 | 10/04/11 | Receipt | -3,847.51 | -3,847.51 |
| 5 | 14 | 10/04/11 | Receipt | -4,550.63 | -4,550.63 |
| 5 | 16 | 10/04/11 | Receipt | -3,526.88 | -3,526.88 |
| 5 | 17 | 10/04/11 | Receipt | -6,522.19 | -6,522.19 |
| | 10 | 11/25/17 | Receipt | -2,275.32 | -2,275.32 |
| 5 | 99990 | 10/04/11 | | 2,328.76 | 2,328.76 |
| 5 | 99991 | 10/04/11 | | 2,500.32 | 2,500.32 |
| 5 | 99992 | 10/04/11 | | 2,275.32 | 2,275.32 |

MATCHING REPORT
CUSTOMER RANGE CASH TO SPORTM, RECEIPTS DATED FROM 01/01/17 TO 12/31/17

| Match Ref | Reference | Date | Details | Amount | Matched Amount |
|----------------------------------|-----------|-----------------|----------------|------------------|------------------|
| SOUTH Southern Golf Club | | | | | |
| | 10 | 11/25/17 | Receipt | -2,275.32 | -2,275.32 |
| 5 | 99993 | 10/04/11 | | 3,526.88 | 3,526.88 |
| 5 | 99994 | 10/04/11 | | 2,103.76 | 2,103.76 |
| 5 | 99995 | 10/04/11 | | 3,847.51 | 3,847.51 |
| 5 | 99996 | 10/04/11 | | 4,550.63 | 4,550.63 |
| 5 | 99997 | 10/04/11 | | 3,526.88 | 3,526.88 |
| 5 | 99998 | 10/04/11 | | 6,522.19 | 6,522.19 |
| 5 | 5 | 10/04/11 | Receipt | -2,328.76 | -2,328.76 |
| 5 | 9 | 10/04/11 | Receipt | -2,500.32 | -2,500.32 |
| 5 | 11 | 10/04/11 | Receipt | -3,526.88 | -3,526.88 |
| 5 | 12 | 10/04/11 | Receipt | -2,103.76 | -2,103.76 |
| 5 | 13 | 10/04/11 | Receipt | -3,847.51 | -3,847.51 |
| 5 | 14 | 10/04/11 | Receipt | -4,550.63 | -4,550.63 |
| 5 | 16 | 10/04/11 | Receipt | -3,526.88 | -3,526.88 |
| 5 | 17 | 10/04/11 | Receipt | -6,522.19 | -6,522.19 |
| | 11 | 12/27/17 | Receipt | -3,526.88 | -3,526.88 |
| 5 | 99990 | 10/04/11 | | 2,328.76 | 2,328.76 |
| 5 | 99991 | 10/04/11 | | 2,500.32 | 2,500.32 |
| 5 | 99992 | 10/04/11 | | 2,275.32 | 2,275.32 |
| 5 | 99993 | 10/04/11 | | 3,526.88 | 3,526.88 |
| 5 | 99994 | 10/04/11 | | 2,103.76 | 2,103.76 |
| 5 | 99995 | 10/04/11 | | 3,847.51 | 3,847.51 |
| 5 | 99996 | 10/04/11 | | 4,550.63 | 4,550.63 |
| 5 | 99997 | 10/04/11 | | 3,526.88 | 3,526.88 |
| 5 | 99998 | 10/04/11 | | 6,522.19 | 6,522.19 |
| 5 | 5 | 10/04/11 | Receipt | -2,328.76 | -2,328.76 |
| 5 | 9 | 10/04/11 | Receipt | -2,500.32 | -2,500.32 |
| 5 | 10 | 10/04/11 | Receipt | -2,275.32 | -2,275.32 |
| 5 | 12 | 10/04/11 | Receipt | -2,103.76 | -2,103.76 |
| 5 | 13 | 10/04/11 | Receipt | -3,847.51 | -3,847.51 |
| 5 | 14 | 10/04/11 | Receipt | -4,550.63 | -4,550.63 |
| 5 | 16 | 10/04/11 | Receipt | -3,526.88 | -3,526.88 |
| 5 | 17 | 10/04/11 | Receipt | -6,522.19 | -6,522.19 |
| SPORTM Sport Mobility Ltd | | | | | |
| | 12 | 01/26/17 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 99960 | 10/04/11 | | 3,600.00 | 3,600.00 |
| 9 | 99961 | 10/04/11 | | 2,700.00 | 2,700.00 |
| 9 | 99962 | 10/04/11 | | 1,800.00 | 1,800.00 |
| 9 | 99963 | 10/04/11 | | 1,800.00 | 1,800.00 |
| 9 | 99964 | 10/04/11 | | 2,700.00 | 2,700.00 |
| 9 | 99965 | 10/04/11 | | 2,700.00 | 2,700.00 |
| 9 | 99966 | 10/04/11 | | 4,500.00 | 4,500.00 |
| 9 | 99967 | 10/04/11 | | 6,300.00 | 6,300.00 |
| 9 | 5 | 10/04/11 | Receipt | -3,600.00 | -3,600.00 |
| 9 | 9 | 10/04/11 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 10 | 10/04/11 | Receipt | -1,800.00 | -1,800.00 |
| 9 | 11 | 10/04/11 | Receipt | -1,800.00 | -1,800.00 |
| 9 | 14 | 10/04/11 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 16 | 10/04/11 | Receipt | -4,500.00 | -4,500.00 |
| 9 | 17 | 10/04/11 | Receipt | -6,300.00 | -6,300.00 |
| | 14 | 03/29/17 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 99960 | 10/04/11 | | 3,600.00 | 3,600.00 |
| 9 | 99961 | 10/04/11 | | 2,700.00 | 2,700.00 |
| 9 | 99962 | 10/04/11 | | 1,800.00 | 1,800.00 |
| 9 | 99963 | 10/04/11 | | 1,800.00 | 1,800.00 |
| 9 | 99964 | 10/04/11 | | 2,700.00 | 2,700.00 |
| 9 | 99965 | 10/04/11 | | 2,700.00 | 2,700.00 |
| 9 | 99966 | 10/04/11 | | 4,500.00 | 4,500.00 |
| 9 | 99967 | 10/04/11 | | 6,300.00 | 6,300.00 |
| 9 | 5 | 10/04/11 | Receipt | -3,600.00 | -3,600.00 |
| 9 | 9 | 10/04/11 | Receipt | -2,700.00 | -2,700.00 |

MATCHING REPORT
CUSTOMER RANGE CASH TO SPORTM, RECEIPTS DATED FROM 01/01/17 TO 12/31/17

| Match Ref | Reference | Date | Details | Amount | Matched Amount |
|---------------|---------------------------|-----------------|----------------|------------------|------------------|
| SPORTM | Sport Mobility Ltd | | | | |
| | 14 | 03/29/17 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 10 | 10/04/11 | Receipt | -1,800.00 | -1,800.00 |
| 9 | 11 | 10/04/11 | Receipt | -1,800.00 | -1,800.00 |
| 9 | 12 | 10/04/11 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 16 | 10/04/11 | Receipt | -4,500.00 | -4,500.00 |
| 9 | 17 | 10/04/11 | Receipt | -6,300.00 | -6,300.00 |
| | 16 | 04/27/17 | Receipt | -4,500.00 | -4,500.00 |
| 9 | 99960 | 10/04/11 | | 3,600.00 | 3,600.00 |
| 9 | 99961 | 10/04/11 | | 2,700.00 | 2,700.00 |
| 9 | 99962 | 10/04/11 | | 1,800.00 | 1,800.00 |
| 9 | 99963 | 10/04/11 | | 1,800.00 | 1,800.00 |
| 9 | 99964 | 10/04/11 | | 2,700.00 | 2,700.00 |
| 9 | 99965 | 10/04/11 | | 2,700.00 | 2,700.00 |
| 9 | 99966 | 10/04/11 | | 4,500.00 | 4,500.00 |
| 9 | 99967 | 10/04/11 | | 6,300.00 | 6,300.00 |
| 9 | 5 | 10/04/11 | Receipt | -3,600.00 | -3,600.00 |
| 9 | 9 | 10/04/11 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 10 | 10/04/11 | Receipt | -1,800.00 | -1,800.00 |
| 9 | 11 | 10/04/11 | Receipt | -1,800.00 | -1,800.00 |
| 9 | 12 | 10/04/11 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 14 | 10/04/11 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 17 | 10/04/11 | Receipt | -6,300.00 | -6,300.00 |
| | 17 | 05/29/17 | Receipt | -6,300.00 | -6,300.00 |
| 9 | 99960 | 10/04/11 | | 3,600.00 | 3,600.00 |
| 9 | 99961 | 10/04/11 | | 2,700.00 | 2,700.00 |
| 9 | 99962 | 10/04/11 | | 1,800.00 | 1,800.00 |
| 9 | 99963 | 10/04/11 | | 1,800.00 | 1,800.00 |
| 9 | 99964 | 10/04/11 | | 2,700.00 | 2,700.00 |
| 9 | 99965 | 10/04/11 | | 2,700.00 | 2,700.00 |
| 9 | 99966 | 10/04/11 | | 4,500.00 | 4,500.00 |
| 9 | 99967 | 10/04/11 | | 6,300.00 | 6,300.00 |
| 9 | 5 | 10/04/11 | Receipt | -3,600.00 | -3,600.00 |
| 9 | 9 | 10/04/11 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 10 | 10/04/11 | Receipt | -1,800.00 | -1,800.00 |
| 9 | 11 | 10/04/11 | Receipt | -1,800.00 | -1,800.00 |
| 9 | 12 | 10/04/11 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 14 | 10/04/11 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 16 | 10/04/11 | Receipt | -4,500.00 | -4,500.00 |
| | 9 | 07/29/17 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 99960 | 10/04/11 | | 3,600.00 | 3,600.00 |
| 9 | 99961 | 10/04/11 | | 2,700.00 | 2,700.00 |
| 9 | 99962 | 10/04/11 | | 1,800.00 | 1,800.00 |
| 9 | 99963 | 10/04/11 | | 1,800.00 | 1,800.00 |
| 9 | 99964 | 10/04/11 | | 2,700.00 | 2,700.00 |
| 9 | 99965 | 10/04/11 | | 2,700.00 | 2,700.00 |
| 9 | 99966 | 10/04/11 | | 4,500.00 | 4,500.00 |
| 9 | 99967 | 10/04/11 | | 6,300.00 | 6,300.00 |
| 9 | 5 | 10/04/11 | Receipt | -3,600.00 | -3,600.00 |
| 9 | 10 | 10/04/11 | Receipt | -1,800.00 | -1,800.00 |
| 9 | 11 | 10/04/11 | Receipt | -1,800.00 | -1,800.00 |
| 9 | 12 | 10/04/11 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 14 | 10/04/11 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 16 | 10/04/11 | Receipt | -4,500.00 | -4,500.00 |
| 9 | 17 | 10/04/11 | Receipt | -6,300.00 | -6,300.00 |
| | 5 | 09/25/17 | Receipt | -3,600.00 | -3,600.00 |
| 9 | 99960 | 10/04/11 | | 3,600.00 | 3,600.00 |
| 9 | 99961 | 10/04/11 | | 2,700.00 | 2,700.00 |
| 9 | 99962 | 10/04/11 | | 1,800.00 | 1,800.00 |
| 9 | 99963 | 10/04/11 | | 1,800.00 | 1,800.00 |
| 9 | 99964 | 10/04/11 | | 2,700.00 | 2,700.00 |
| 9 | 99965 | 10/04/11 | | 2,700.00 | 2,700.00 |

MATCHING REPORT
CUSTOMER RANGE CASH TO SPORTM, RECEIPTS DATED FROM 01/01/17 TO 12/31/17

| Match Ref | Reference | Date | Details | Amount | Matched Amount |
|---------------|---------------------------|-----------------|----------------|------------------|------------------|
| SPORTM | Sport Mobility Ltd | | | | |
| | 5 | 09/25/17 | Receipt | -3,600.00 | -3,600.00 |
| 9 | 99966 | 10/04/11 | | 4,500.00 | 4,500.00 |
| 9 | 99967 | 10/04/11 | | 6,300.00 | 6,300.00 |
| 9 | 9 | 10/04/11 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 10 | 10/04/11 | Receipt | -1,800.00 | -1,800.00 |
| 9 | 11 | 10/04/11 | Receipt | -1,800.00 | -1,800.00 |
| 9 | 12 | 10/04/11 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 14 | 10/04/11 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 16 | 10/04/11 | Receipt | -4,500.00 | -4,500.00 |
| 9 | 17 | 10/04/11 | Receipt | -6,300.00 | -6,300.00 |
| | 10 | 11/25/17 | Receipt | -1,800.00 | -1,800.00 |
| 9 | 99960 | 10/04/11 | | 3,600.00 | 3,600.00 |
| 9 | 99961 | 10/04/11 | | 2,700.00 | 2,700.00 |
| 9 | 99962 | 10/04/11 | | 1,800.00 | 1,800.00 |
| 9 | 99963 | 10/04/11 | | 1,800.00 | 1,800.00 |
| 9 | 99964 | 10/04/11 | | 2,700.00 | 2,700.00 |
| 9 | 99965 | 10/04/11 | | 2,700.00 | 2,700.00 |
| 9 | 99966 | 10/04/11 | | 4,500.00 | 4,500.00 |
| 9 | 99967 | 10/04/11 | | 6,300.00 | 6,300.00 |
| 9 | 5 | 10/04/11 | Receipt | -3,600.00 | -3,600.00 |
| 9 | 9 | 10/04/11 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 11 | 10/04/11 | Receipt | -1,800.00 | -1,800.00 |
| 9 | 12 | 10/04/11 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 14 | 10/04/11 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 16 | 10/04/11 | Receipt | -4,500.00 | -4,500.00 |
| 9 | 17 | 10/04/11 | Receipt | -6,300.00 | -6,300.00 |
| | 11 | 12/27/17 | Receipt | -1,800.00 | -1,800.00 |
| 9 | 99960 | 10/04/11 | | 3,600.00 | 3,600.00 |
| 9 | 99961 | 10/04/11 | | 2,700.00 | 2,700.00 |
| 9 | 99962 | 10/04/11 | | 1,800.00 | 1,800.00 |
| 9 | 99963 | 10/04/11 | | 1,800.00 | 1,800.00 |
| 9 | 99964 | 10/04/11 | | 2,700.00 | 2,700.00 |
| 9 | 99965 | 10/04/11 | | 2,700.00 | 2,700.00 |
| 9 | 99966 | 10/04/11 | | 4,500.00 | 4,500.00 |
| 9 | 99967 | 10/04/11 | | 6,300.00 | 6,300.00 |
| 9 | 5 | 10/04/11 | Receipt | -3,600.00 | -3,600.00 |
| 9 | 9 | 10/04/11 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 10 | 10/04/11 | Receipt | -1,800.00 | -1,800.00 |
| 9 | 12 | 10/04/11 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 14 | 10/04/11 | Receipt | -2,700.00 | -2,700.00 |
| 9 | 16 | 10/04/11 | Receipt | -4,500.00 | -4,500.00 |
| 9 | 17 | 10/04/11 | Receipt | -6,300.00 | -6,300.00 |