

MATCHING REPORT
SUPPLIER RANGE GOLFW TO SPORTE, PAYMENTS DATED FROM 01/01/17 TO 12/31/17

Match Ref	Reference	Date	Details	Amount	Matched Amount
GOLFW Golf Wholesalers					
	94	01/15/17	Payment	-3,603.37	-15,491.25
7	1	10/04/11	4321	18,866.25	18,866.25
7	2	10/04/11	4345	15,491.25	15,491.25
7	3	10/04/11	4399	15,491.25	15,491.25
7	5	10/04/11	4379	3,375.00	3,375.00
7	93	10/04/11	Payment	-18,866.25	-18,866.25
7	95	10/04/11	Payment	-3,375.00	-3,375.00
7	96	10/04/11	Payment	-15,491.25	-15,491.25
	95	02/15/17	Payment	-3,375.00	-3,375.00
7	1	10/04/11	4321	18,866.25	18,866.25
7	2	10/04/11	4345	15,491.25	15,491.25
7	3	10/04/11	4399	15,491.25	15,491.25
7	5	10/04/11	4379	3,375.00	3,375.00
7	93	10/04/11	Payment	-18,866.25	-18,866.25
7	94	10/04/11	Payment	-3,603.37	-15,491.25
7	96	10/04/11	Payment	-15,491.25	-15,491.25
	96	03/18/17	Payment	-15,491.25	-15,491.25
7	1	10/04/11	4321	18,866.25	18,866.25
7	2	10/04/11	4345	15,491.25	15,491.25
7	3	10/04/11	4399	15,491.25	15,491.25
7	5	10/04/11	4379	3,375.00	3,375.00
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7	95	10/04/11	Payment	-3,375.00	-3,375.00
	93	11/15/17	Payment	-18,866.25	-18,866.25
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7	94	10/04/11	Payment	-3,603.37	-15,491.25
7	95	10/04/11	Payment	-3,375.00	-3,375.00
7	96	10/04/11	Payment	-15,491.25	-15,491.25
SPORTE Sport Equipment Ltd					
	122002	12/16/17	Payment	-9,450.00	-9,450.00
8	8	10/04/11	1235	9,450.00	9,450.00