

Larmenier & Sacred Heart PTA

Draft Financial Statement

for January to December 2023



INCOME STATEMENT

<i>in GBP</i>	FY 2023	FY 2023	FY 2023	2021 Adj	FY 2022	Variance
Activities	Income	Expenses	Net Income/(Loss)	Adj	Net Income/(Loss)	vs FY22
Events	37,798	(12,328)	25,470	-	48,269	(100%)
School Disco	1,168	-	1,168		1,101	6%
Cake Sales	-	-	-		949	(100%)
Easter Fair	-	-	-		757	(100%)
Auction	17,279	-	17,279		34,587	(50%)
Summer Fair	10,450	(8,494)	1,956		4,820	(59%)
Summer Concert	-	-	-		1,209	(100%)
Y6 Leaving Party	-	-	-		(56)	(100%)
Uniform Sales	1,095	(111)	984		964	2%
Xmas 2023	4,075	(2,261)	1,815		-	-
Xmas 2022	550	-	550		3,248	(83%)
Tea Towels	1,356	(1,040)	316		-	-
Xmas 2021	-	-	-		(1,293)	(100%)
International Day	-	(202)	(202)		-	-
Photos	1,824	(219)	1,605		1,982	(19%)
Non-Events	21,360	(53,056)	(31,696)	-	836	(3,892%)
CAF	1,017	-	1,017		1,017	-
Amazon Smile	124	-	124		32	290%
Benevity	1,291	-	1,291		167	675%
Bags2School	210	-	210		172	22%
Wish List	-	(51,928)	(51,928)		-	-
Memberships	-	(140)	(140)		(212)	(34%)
Miscellaneous	844	(485)	360		(354)	(201%)
Enthuse	-	(504)	(504)		-	-
Donation	17,595	-	17,595		-	-
Interest	280	-	280		15	1,718%
Total	59,158	(65,384)	(6,226)	-	49,105	(113%)

* no Wishlist payments made in 2022

CASH STATEMENT	2023	2023	2023	2023	2022	
<i>in GBP</i>	Opening Balance	Cash In	Cash Out	CB	CB	Variance
Accounts	Start	In	Out	Final Dec	Final Dec	
Current Account	78,736	58,878	115,384	22,230	78,736	(72%)
Savings Account	30,043	50,280	20,000	60,323	30,043	101%
Stripe	2,727	18,348	(20,299)	777	2,727	(72%)
Zettle	-	10,116	(10,116)	-	20	(100%)
Paypal	-	-	-	-	67	
Total Balances	111,506	137,622	104,969	83,329	111,593	(25%)

Larmenier & Sacred Heart PTA

Draft Financial Statement

for the Year ending 31 December 2022



INCOME STATEMENT						
<i>in GBP</i>	FY 2022	FY 2022	FY 2022	2021 Adj	FY 2021	Variance
Activities	Income	Expenses	Net Income/(Loss)	Adj	Net Income/(Loss)	vs FY21
Events	64,341	(16,072)	48,269	-	5,107	(100%)
School Disco	1,226	(125)	1,101		-	-
Cake Sales	998	(49)	949		-	-
Easter Fair	1,061	(304)	757		-	-
Auction	36,044	(1,456)	34,587		-	-
Summer Fair	11,551	(6,731)	4,820		-	-
Summer Concert	1,301	(92)	1,209		-	-
Y6 Leaving Party	80	(136)	(56)		-	-
Uniform Sales	964	-	964		686	(100%)
Xmas 2022	8,100	(4,851)	3,248		-	-
Xmas 2021	-	(1,293)	(1,293)		3,271	(100%)
Photos	3,017	(1,035)	1,982		1,150	(100%)
Non-Events	1,430	(594)	836	-	1,527	(100%)
CAF	1,017	-	1,017		1,430	(100%)
Amazon Smile	32	-	32		-	-
Benevity	167	-	167		-	-
Bags2School	172	-	172		57	(100%)
Wish List	-	-	-		-	-
Memberships	-	(212)	(212)		37	(100%)
Miscellaneous	28	(382)	(354)		-	-
Interest	15	-	15		3	(100%)
Total	65,771	(16,667)	49,105	-	6,634	(100%)

CASH STATEMENT						
<i>in GBP</i>	Opening Balance	2022 Cash In	2022 Cash Out	2022 CB	2021 CB	Variance
Accounts						
Current Account	30,089	62,996	(14,399)	78,736	30,089	162%
Savings Account	30,027	15	-	30,043	30,027	0%
Stripe	3,006	9,854	(10,132)	2,727	3,006	(9%)
Zettle	-	36,128	(35,474)	653	-	-
Paypal	-	67		67	-	-
Total Balances	63,122	109,060	(60,005)	###	63,122	78%

check

49,055

(49) needs addressing as PL is higher than should

Transaction Date	Transaction Description	OUT	IN	Balance (statement)
OPENING BALANCE				
31/12/2022	OPENING BALANCE			
3/1/2023	PARENTKIND PTA967112-44373193	140.00		78,624.61
3/1/2023	CHARITABLE GIVING BENEVITY		28.50	78,764.61
6/1/2023	CAF2301035672CF 2301035672CF		49.00	78,673.61
16/01/2023	ENTHUSE.COM 6V95PSM	41.99		78,631.62
23/01/2023	CAF23011818231CF 23011818231CF		3.67	79,185.29
23/01/2023	FREDA CHISAMBI P8WBS53W8LCEK6ME2T 040004 10 22JAN23 17:30		550.00	79,181.62
25/01/2023	CAF23012030648CF 23012030648CF		14.70	79,199.99
26/01/2023	CHARITABLE GIVING BENEVITY		95.00	79,307.24
26/01/2023	CAF23012310440CF 23012310440CF		12.25	79,212.24
1/27/2023	NATASHA RICHMOND NATASHARICHMOND5B 00151822632BBQXTNS 090126		40.00	79,347.24
1/31/2023	AMAZON EUROPE CORE 4654758758483983		47.45	79,394.69
2/1/2023	CAF2301272274CF 2301272274CF		49.00	79,443.69
2/16/2023	ENTHUSE.COM 6V95PSM	41.99		79,405.37
2/16/2023	CAF23021319622CF 23021319622CF		3.67	79,447.36
2/23/2023	CAF2302204509CF 2302204509CF		12.25	79,417.62
2/27/2023	CAF23022235690CF 23022235690CF		63.70	79,534.34
2/27/2023	PAYPAL INC. LARMENIER & SACRED		53.02	79,470.64
3/6/2023	CAF2303013864CF 2303013864CF		49.00	79,583.34
3/13/2023	CAF230308103586CF 230308103586CF		15.92	79,599.26
3/16/2023	ENTHUSE.COM 6V95PSM	41.99		79,557.27
3/20/2023	MR DAVID MATTHEWS D MATTHEWS CHARITY 09133410251519000N 180002		15,000.00	94,557.27
3/22/2023	STRIPE PAYMENTS UK LSH PTA PH737VTI1HMG3NDC00 200000 40 22MAR23	3,984.19		98,541.46
3/23/2023	CAF2303205522CF 2303205522CF		12.25	98,553.71
3/24/2023	LONMILE PARTNERS L DONATION REV796709555659374 040075 10 24MAR2	500.00		99,171.60
3/24/2023	PAYPAL INC. LARMENIER & SACRED		117.89	98,671.60
3/27/2023	CLASS FUNDRAISING 600000001103553795 INV61544 309813 1,040.40			98,145.90
3/27/2023	CAF23032235693CF 23032235693CF		14.70	99,186.30
3/28/2023	HAMMERSMITH		1,168.30	99,314.20
3/29/2023	CHARITABLE GIVING BENEVITY		57.00	99,371.20
3/31/2023	LARSH PRIMARY 600000001106028440 PTA EXPENSES 20-21 60 58.00			47,443.52
3/31/2023	LARSH PRIMARY 500000001106324494 PTA EXPENSES 21-22 60 1,091.98			47,501.52
3/31/2023	LARSH PRIMARY 400000001111089921 PTA EXPENSES 22-23 60 6,536.46			48,593.50
3/31/2023	LARSH PRIMARY 500000001106322475 WISHLIST 22-23 605006 9,648.33			55,129.96
3/31/2023	LARSH PRIMARY 500000001106321924 WISHLIST 21-22 605006 10,994.15			64,778.29
3/31/2023	LARSH PRIMARY 400000001111087379 WISHLIST 20-21 605006 23,598.76			75,772.44
4/3/2023	CAF2303294466CF 2303294466CF		49.00	47,492.52
4/12/2023	CAF23040517168CF 23040517168CF		3.67	47,496.19
4/14/2023	ENTHUSE.COM 6V95PSM	41.99		47,454.20
4/20/2023	CAF2304175757CF 2304175757CF		12.25	47,466.45
4/24/2023	AMAZON EUROPE CORE 4594475656833534		16.93	47,483.38
4/25/2023	BAKER ROSS CD 9614	109.55		47,373.83
4/26/2023	CAF23042132349CF 23042132349CF		14.70	47,388.53
4/27/2023	PAYPAL INC. LARMENIER & SACRED		100.18	47,588.71
4/27/2023	CHARITIES TRUST CT40336		100.00	47,488.53
4/28/2023	CHARITABLE GIVING BENEVITY		1,080.00	48,668.71
5/4/2023	CAF2304282354CF 2304282354CF		49.00	48,717.71
5/15/2023	CAF23051017671CF 23051017671CF		3.67	48,721.38
5/16/2023	ENTHUSE.COM 6V95PSM	41.99		48,679.39
5/17/2023	PAYPAL INC. LARMENIER & SACRED		58.93	48,738.32
5/18/2023	PAYPAL INC. LARMENIER & SACRED		49.10	48,787.42
5/19/2023	AMAZON EUROPE CORE 4964363756447879		59.55	48,846.97
5/22/2023	CAF2305173603CF 2305173603CF		12.25	48,859.22
5/25/2023	YOUNG G EVELYN WILLOW 959181435001525001 404759 10 25MAY23 10:0	500.00		49,373.92
5/25/2023	CAF23052238695CF 23052238695CF		14.70	48,873.92
6/2/2023	MI J MIAO MI PARTY 923527647222206001 401000 10 02JUN23 22:27	320.00		46,098.56
6/2/2023	MI J WEN WU PIANO 083862344122206001 401000 10 02JUN23 22:14	20.00		45,778.56

6/2/2023	NATALYA ABRAHIM YE 300000001146484344 GIFT BOXES 6050	375.00		45,758.56
6/2/2023	PLAYDAYS PARTIES 600000001142844423 INV 12564 779112	3,401.00		46,133.56
6/2/2023	SHERIF SOLIMAN 300000001146471245 DEPOSIT LARSH 30948	280.00		49,534.56
6/2/2023	FREDA CHRISAMBI 100000001139702428 TOKENS - ORAKEL 04	273.36		49,814.56
6/2/2023	TEATUM L+T L TEATUM AUCTION RP4679963940917000 209260	10 02JUN23	665.00	50,087.92
6/2/2023	CAF2305303984CF 2305303984CF		49.00	49,422.92
6/6/2023	AMZNMktplace CD 9614	84.99		46,613.57
6/6/2023	PAYPAL *TEAM CD 9614	465.00		46,698.56
6/6/2023	FREDA CHISAMBI TEDDY BEARS PICNIC P9VUTLRWO5CXENHNLQ 040004	10 0	980.00	47,163.56
6/6/2023	ANGLO RECYCLING CO B2S COLLECTION 170 REV860614346849220 040075	1	85.00	46,183.56
6/8/2023	PRINTMYTICKETS.CO. CD 9614	67.49		45,764.08
6/8/2023	TEAM MEDIC LONDON 100000001142682852 INV-5377 090128	462.00		45,831.57
6/8/2023	KEISHA MORGAN 600000001145828925 139 070436	10 08JU	320.00	46,293.57
6/13/2023	ARCTIC ICE (UK) LT CD 9614	60.00		45,704.08
6/15/2023	FANTASTIC SERVICES CD 9614	274.00		45,388.09
6/15/2023	ENTHUSE.COM 6V95PSM	41.99		45,662.09
6/16/2023	CAF23061213321CF 23061213321CF		3.67	45,391.76
6/20/2023	SARAH MATTHEWS 600000001152427273 GAS CANISTERS 402	108.00		45,283.76
6/22/2023	CAF2306194096CF 2306194096CF		12.25	45,296.01
6/26/2023	BOOTS LONDON CD 9614	41.15		44,557.09
6/26/2023	AMZNMktplace CD 9614	29.98		44,598.24
6/26/2023	HAMMERSMITH CD 9614 26JUN23	500.00		44,628.22
6/26/2023	LNK POST OFFICE CD 9614 25JUN23	50.00		45,128.22
6/26/2023	Print Hammersmith CD 9614 24JUN23	83.04		45,178.22
6/26/2023	GOPHR.COM CD 9614 24JUN23	34.75		45,261.26
6/27/2023	AMZNMktplace CD 9614	186.49		44,545.42
6/27/2023	PAYPAL INC. LARMENIER & SACRED		160.12	44,731.91
6/27/2023	CAF23062237884CF 23062237884CF		14.70	44,571.79
6/28/2023	TESCO STORES 2613 CD 9614	536.70		44,008.72
6/29/2023	AMZNMktplace CD 9614	38.24		43,915.73
6/29/2023	Amazon.co.uk*AJ8BK CD 9614	35.30		43,953.97
6/29/2023	AMZNMktplace CD 9614	15.27		43,989.27
6/29/2023	Amazon.co.uk*4J00M CD 9614	4.18		44,004.54
6/30/2023	TESCO STORES 6109 CD 9614	313.50		44,228.72
6/30/2023	AMZNMktplace CD 9614	16.98		44,542.22
6/30/2023	PAYPAL INC. LARMENIER & SACRED		643.47	44,559.20
7/3/2023	AMZ*Edmurson CD 9614		11.99	47,930.12
7/3/2023	HAMMERSMITH		3,124.80	47,918.13
7/3/2023	PAYPAL INC. LARMENIER & SACRED		751.57	44,793.33
7/3/2023	TESCO STORES 6109 CD 9614 01JUL23	186.96		44,041.76
7/4/2023	PAYPAL INC. LARMENIER & SACRED		447.98	48,427.10
7/4/2023	CAF2306292554CF 2306292554CF		49.00	47,979.12
7/5/2023	TESCO STORES 2613 CD 9614		170.88	53,737.49
7/5/2023	PAYPAL INC. LARMENIER & SACRED		5,139.51	53,566.61
7/11/2023	FANTASTIC SERVICES CD 9614	271.00		53,466.49
7/12/2023	STRIPE PAYMENTS UK LSH PTA PH737VTI1HMUZEAG00 200000	40 12JUL23 0	13,938.22	67,404.71
7/13/2023	SNAPPY SNAPS CD 9614	219.20		67,185.51
7/14/2023	ENTHUSE.COM 6V95PSM	41.99		67,143.52
7/17/2023	CHARITIES TRUST CT40336		950.50	67,742.70
7/17/2023	CAF23071215232CF 23071215232CF		3.67	66,792.20
7/17/2023	NATALYA ABRAHIM YE 500000001167772584 MISS DAVIS FLOW	40.00		66,788.53
7/17/2023	ANA MEIRELES 300000001171099034 CANDY POPPERS 309465	155.00		66,828.53
7/17/2023	FREDA CHRISAMBI 100000001164326046 SFAIR 040004	10 1	94.03	66,983.53
7/17/2023	PATRICIA FLORIT CA 500000001167737336 SFAIR COSTCO 2047	65.96		67,077.56
7/19/2023	STRIPE PAYMENTS UK LSH PTA PH737VTI1HMOVSSDL00 200000	40 19JUL23 08	1,356.00	69,098.70
7/26/2023	CAF23072133265CF 23072133265CF		14.70	69,113.40
7/28/2023	CAF2307253973CF 2307253973CF		12.25	69,125.65
8/2/2023	CAF2307282234CF 2307282234CF		49.00	69,174.65
8/16/2023	ENTHUSE.COM 6V95PSM	41.99		69,132.66
8/18/2023	CAF23081518833CF 23081518833CF		3.67	69,136.33
8/24/2023	CAF2308214117CF 2308214117CF		12.25	69,148.58

8/25/2023	CAF23082238864CF 23082238864CF	14.70	69,163.28
9/4/2023	CAF2308302611CF 2308302611CF	49.00	69,212.28
9/12/2023	STRIPE PAYMENTS UK LSH PTA PH737VT11HM2FQ3S00 200000 40 12SEP23 0	332.22	69,544.50
9/14/2023	ENTHUSE.COM 6V95PSM	41.99	69,502.51
9/15/2023	TOM SCHAUL PTA DONATION 00157122632BBDRFVC 090128 10 15SEP23 13	250.00	69,756.18
9/15/2023	CAF23091218327CF 23091218327CF	3.67	69,506.18
9/18/2023	IKEA LTD SHOP ONLI CD 9614	75.00	69,693.43
9/18/2023	CAF2309132794CF 2309132794CF	12.25	69,768.43
9/19/2023	AMZNMktplace CD 9614	35.98	69,657.45
9/25/2023	VENGUT BERNAT M YR3 CINEMA-VEGA RP4679960871504700 202706 10 25	150.00	69,807.45
9/27/2023	PAYPAL INC. LARMENIER & SACRED	373.25	70,195.40
9/27/2023	CAF23092238219CF 23092238219CF	14.70	69,822.15
9/28/2023	MUSTA & L AUCTION CINEMA AML 521299359431829001 400615 10 28SEP2	144.00	70,339.40
10/2/2023	AMZNMktplace CD 9614	45.41	70,136.98
10/2/2023	AMZNMktplace CD 9614	67.95	70,182.39
10/2/2023	AMZNMktplace CD 9614	67.46	70,250.34
10/2/2023	AMZNMktplace CD 9614	21.60	70,317.80
10/4/2023	CAF2309292577CF 2309292577CF	49.00	70,185.98
10/5/2023	PAYPAL INC. LARMENIER & SACRED	76.61	70,262.59
10/10/2023	ANGLO RECYCLING CO B2S COLLECTION 250 REV969281467573668 040075 1	125.00	70,387.59
10/16/2023	ENTHUSE.COM 6V95PSM	41.99	70,345.60
10/20/2023	PAYPAL INC. LARMENIER & SACRED	135.58	70,484.85
10/20/2023	CAF2310174777CF 2310174777CF	3.67	70,349.27
10/25/2023	CAF23102033613CF 23102033613CF	14.70	70,499.55
11/1/2023	CAF2310272357CF 2310272357CF	49.00	70,548.55
11/8/2023	PAYPAL INC. LARMENIER & SACRED	130.65	70,679.20
11/10/2023	CHARITABLE GIVING BENEVITY	30.00	70,709.20
11/13/2023	CAF231108113036CF 231108113036CF	3.67	70,712.87
11/16/2023	FINLAY BREWER LT FINLAY BREWER RP4679968966296100 203590 10 16NOV	400.00	71,120.88
11/16/2023	ARTISTE ARTISTE STUDIOS 375523741061611101 400520 10 16NOV23 16:01	50.00	70,720.88
11/16/2023	ENTHUSE.COM 6V95PSM	41.99	70,670.88
11/17/2023	PAYPAL INC. LARMENIER & SACRED	415.55	71,536.43
11/22/2023	PAYPAL INC. LARMENIER & SACRED	428.26	71,964.69
11/23/2023	DAMIAN SAMUELS 600000001243305542 LARMENIER XMAS 23 1,080.00		71,061.44
11/23/2023	PAYPAL INC. LARMENIER & SACRED	152.25	72,141.44
11/23/2023	CAF2311206555CF 2311206555CF	24.50	71,989.19
11/27/2023	CAF23112262513CF 23112262513CF	14.70	71,076.14
11/28/2023	PAYPAL INC. LARMENIER & SACRED	176.82	71,252.96
11/29/2023	PAYPAL INC. LARMENIER & SACRED	2.94	71,255.90
11/30/2023	PAYPAL INC. LARMENIER & SACRED	32.45	71,288.35
12/1/2023	LARMENIER & SACRED 309379 07876138 40,000.00		31,300.97
12/1/2023	CAMILA ACOSTA ALVA 400000001254490357 XMAS HAMPERS : 64.00		71,300.97
12/1/2023	PAYPAL INC. LARMENIER & SACRED	76.62	71,364.97
12/4/2023	CAF2311292500CF 2311292500CF	49.00	31,003.78
12/4/2023	TESCO STORES 2613 CD 8718 02DEC23	186.88	30,954.78
12/4/2023	AMZNMktplace CD 8718 02DEC23	159.31	31,141.66
12/5/2023	AMZNMktplace CD 8718	104.62	30,987.55
12/5/2023	PAYPAL INC. LARMENIER & SACRED	88.39	31,092.17
12/6/2023	IKEA LTD HAMMERSMI CD 8718	15.00	30,944.57
12/6/2023	AMZNMktplace CD 8718	13.99	30,959.57
12/6/2023	AMZNMktplace CD 8718	13.99	30,973.56
12/7/2023	TESCO STORES 2613 CD 8718	76.00	30,868.57
12/11/2023	CAF23120617363CF 23120617363CF	3.67	30,973.89
12/11/2023	TESCO STORES 2613 CD 8718 09DEC23	24.30	30,970.22
12/11/2023	TESCO STORES 2613 CD 8718 09DEC23	125.95	30,994.52
12/13/2023	PAYPAL INC. LARMENIER & SACRED	504.77	31,478.66
12/14/2023	AMZNMktplace CD 8718	106.91	31,143.96
12/14/2023	SARAH MATTHEWS 600000001256983983 PIZZASPIESXMAS23 4	130.90	31,250.87
12/14/2023	SARAH MATTHEWS 600000001256982174 GINGER MEN XMAS	54.90	31,381.77
12/14/2023	ENTHUSE.COM 6V95PSM	41.99	31,436.67
12/18/2023	LARMENIER & SACRED 309379 07876138 10,000.00		20,914.18

12/18/2023	TESCO STORES 2613 CD 8718 17DEC23	216.00		30,914.18
12/18/2023	AMZNMktplace CD 8718 17DEC23	13.78		31,130.18
12/20/2023	HAMMERSMITH		769.95	22,203.13
12/20/2023	HAMMERSMITH		375.00	21,433.18
12/20/2023	HAMMERSMITH		115.00	21,058.18
12/20/2023	HAMMERSMITH		29.00	20,943.18
12/21/2023	CAF2312186664CF 2312186664CF		12.25	22,215.38
12/29/2023	CAF23122239356CF 23122239356CF		14.70	22,230.08

12/31/2023	CLOSING BALANCE			
	Income		58,878.03	
	Expense	115,384.06		
	Net	(56,506)		
		1	-	0

Balance (calc)	Cost Category	Trans Description	Receipt No	Investments
				(50,000.00)
78,736.11				
78,596.11		Memberships		-
78,624.61		Benevity		-
78,673.61		CAF		-
78,631.62		Enthuse		-
78,635.29		CAF		-
79,185.29		Xmas 2022		-
79,199.99		CAF		-
79,294.99		Benevity		-
79,307.24		CAF		-
79,347.24		Tea Towels		-
79,394.69		Amazon Smile		-
79,443.69		CAF		-
79,401.70		Enthuse		-
79,405.37		CAF		-
79,417.62		CAF		-
79,481.32		CAF		-
79,534.34		Uniform Sales		-
79,583.34		CAF		-
79,599.26		CAF		-
79,557.27		Enthuse		-
94,557.27		Donation		-
98,541.46		Tea Towels / Photos		-
98,553.71		CAF		-
99,053.71		Donation		-
99,171.60		Uniform Sales		0
98,131.20		Tea Towels		-
98,145.90		CAF		-
99,314.20		School Disco		-
99,371.20		Benevity		-
99,313.20		Wish List		-
98,221.22		Wish List		-
91,684.76		Wish List		-
82,036.43		Wish List		-
71,042.28		Wish List		-
47,443.52		Wish List		-
47,492.52		CAF		-
47,496.19		CAF		0
47,454.20		Enthuse		-
47,466.45		CAF		-
47,483.38		Amazon Smile		-
47,373.83		Miscellaneous		-
47,388.53		CAF		-
47,488.71		Uniform Sales		-
47,588.71		Donation		-
48,668.71		Benevity		-
48,717.71		CAF		-
48,721.38		CAF		-
48,679.39		Enthuse		-
48,738.32		Uniform Sales		0
48,787.42		Uniform Sales		-
48,846.97		Amazon Smile		-
48,859.22		CAF		-
49,359.22		Donation		-
49,373.92		CAF		-
49,693.92		Auction		-
49,713.92		Auction		-

49,338.92	Miscellaneous	-	
45,937.92	Summer Fair	-	
45,657.92	Summer Fair	-	
45,384.56	Summer Fair	-	
46,049.56	Auction	-	0
46,098.56	CAF	-	
46,013.57	Summer Fair	-	
45,548.57	Summer Fair	-	
46,528.57	Auction	-	
46,613.57	Bags2School	-	
46,546.08	Summer Fair	-	
46,084.08	Summer Fair	-	
45,764.08	Summer Fair	-	
45,704.08	Summer Fair	-	
45,430.08	Summer Fair	-	
45,388.09	Enthuse	-	
45,391.76	CAF	-	0
45,283.76	Summer Fair	-	
45,296.01	CAF	-	
45,254.86	Summer Fair	-	
45,224.88	Summer Fair	-	
44,724.88	Summer Fair	-	
44,674.88	Summer Fair	-	
44,591.84	Summer Fair	-	
44,557.09	Summer Fair	-	
44,370.60	Summer Fair	-	
44,530.72	Summer Fair	-	
44,545.42	CAF	-	
44,008.72	Summer Fair	-	
43,970.48	Summer Fair	-	
43,935.18	Summer Fair	-	
43,919.91	Summer Fair	-	
43,915.73	Summer Fair	-	
43,602.23	Summer Fair	-	
43,585.25	Summer Fair	-	
44,228.72	Summer Fair	-	
44,240.71	Summer Fair	-	
47,365.51	Summer Fair	-	
48,117.08	Summer Fair	-	
47,930.12	Summer Fair	-	
48,378.10	Summer Fair	-	0
48,427.10	CAF	-	
48,597.98	Summer Fair	-	
53,737.49	Summer Fair	-	
53,466.49	Summer Fair	-	
67,404.71	Auction	-	
67,185.51	Photos	-	
67,143.52	Enthuse	-	
68,094.02	Donation	-	
68,097.69	CAF	-	
68,057.69	Summer Fair	-	
67,902.69	Summer Fair	-	
67,808.66	Summer Fair	-	
67,742.70	Summer Fair	-	
69,098.70	Auction	-	
69,113.40	CAF	-	
69,125.65	CAF	-	
69,174.65	CAF	-	
69,132.66	Enthuse	-	
69,136.33	CAF	-	
69,148.58	CAF	-	

69,163.28	CAF	-
69,212.28	CAF	-
69,544.50	Xmas 2023	-
69,502.51	Enthuse	-
69,752.51	Donation	-
69,756.18	CAF	-
69,681.18	Uniform Sales	-
69,693.43	CAF	-
69,657.45	Uniform Sales	-
69,807.45	Donation	-
70,180.70	Uniform Sales	-
70,195.40	CAF	-
70,339.40	Donation	-
70,293.99	International Day	-
70,226.04	International Day	-
70,158.58	International Day	-
70,136.98	International Day	-
70,185.98	CAF	-
70,262.59	Uniform Sales	-
70,387.59	Bags2School	-
70,345.60	Enthuse	-
70,481.18	Uniform Sales	-
70,484.85	CAF	-
70,499.55	CAF	-
70,548.55	CAF	-
70,679.20	Uniform Sales	-
70,709.20	Benevity	-
70,712.87	CAF	-
71,112.87	Xmas 2023	-
71,162.87	Xmas 2023	-
71,120.88	Enthuse	-
71,536.43	Xmas 2023	-
71,964.69	Xmas 2023	-
70,884.69	Xmas 2023	-
71,036.94	Xmas 2023	-
71,061.44	CAF	-
71,076.14	CAF	-
71,252.96	Xmas 2023	-
71,255.90	Xmas 2023	-
71,288.35	Xmas 2023	-
31,288.35	Investments	(40,000.00)
31,224.35	Xmas 2023	-
31,300.97	Xmas 2023	-
31,349.97	CAF	-
31,163.09	Xmas 2023	-
31,003.78	Xmas 2023	-
30,899.16	Xmas 2023	-
30,987.55	Xmas 2023	-
30,972.55	Xmas 2023	-
30,958.56	Xmas 2023	-
30,944.57	Xmas 2023	-
30,868.57	Xmas 2023	-
30,872.24	CAF	-
30,847.94	Xmas 2023	-
30,973.89	Xmas 2023	-
31,478.66	Xmas 2023	-
31,371.75	Xmas 2023	-
31,240.85	Xmas 2023	-
31,185.95	Xmas 2023	-
31,143.96	Enthuse	-
21,143.96	Investments	(10,000.00)

[illegible]

CAF	Donation	Giving Machine	Amazon Smile	Enthuse	Bags2School	Benevity	School Disco
1,016.69	17,594.50	-	123.93	(503.88)	210.00	1,290.50	1,168.30
-	-	-	-	-	-	-	-
-	-	-	-	-	-	28.50	-
49.00	-	-	-	-	-	-	-
-	-	-	-	(41.99)	-	-	-
3.67	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14.70	-	-	-	-	-	-	-
-	-	-	-	-	-	95.00	-
12.25	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	47.45	-	-	-	-
49.00	-	-	-	-	-	-	-
-	-	-	-	(41.99)	-	-	-
3.67	-	-	-	-	-	-	-
12.25	-	-	-	-	-	-	-
63.70	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
49.00	-	-	-	-	-	-	-
15.92	-	-	-	-	-	-	-
-	-	-	-	(41.99)	-	-	-
-	15,000.00	-	-	-	-	-	-
-	-	-	-	-	-	-	-
12.25	-	-	-	-	-	-	-
-	500.00	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14.70	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,168.30
-	-	-	-	-	-	57.00	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
49.00	-	-	-	-	-	-	-
3.67	-	-	-	-	-	-	-
-	-	-	-	(41.99)	-	-	-
12.25	-	-	-	-	-	-	-
-	-	-	16.93	-	-	-	-
-	-	-	-	-	-	-	-
14.70	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	100.00	-	-	-	-	-	-
-	-	-	-	-	-	1,080.00	-
49.00	-	-	-	-	-	-	-
3.67	-	-	-	-	-	-	-
-	-	-	-	(41.99)	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	59.55	-	-	-	-
12.25	-	-	-	-	-	-	-
-	500.00	-	-	-	-	-	-
14.70	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
49.00	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	85.00	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	(41.99)	-	-
3.67	-	-	-	-	-	-
12.25	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
14.70	-	-	-	-	-	-
-	-	-	-	-	-	-
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-	-	-	-	-	-	-
-	-	-	-	-	-	-
49.00	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	(41.99)	-	-
-	950.50	-	-	-	-	-
3.67	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
14.70	-	-	-	-	-	-
12.25	-	-	-	-	-	-
49.00	-	-	-	-	-	-
-	-	-	-	(41.99)	-	-
3.67	-	-	-	-	-	-
12.25	-	-	-	-	-	-

14.70	-	-	-	-	-	-	-
49.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	(41.99)	-	-	-
-	250.00	-	-	-	-	-	-
3.67	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
12.25	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	150.00	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14.70	-	-	-	-	-	-	-
-	144.00	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
49.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	125.00	-	-
-	-	-	-	(41.99)	-	-	-
-	-	-	-	-	-	-	-
3.67	-	-	-	-	-	-	-
14.70	-	-	-	-	-	-	-
49.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	30.00	-
3.67	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	(41.99)	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
24.50	-	-	-	-	-	-	-
14.70	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
49.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3.67	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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-	-	-	-	(41.99)	-	-	-
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-	-	-	-	-	-	-
332.22	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
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-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
400.00	-	-	-	-	-	-
50.00	-	-	-	-	-	-
-	-	-	-	-	-	-
415.55	-	-	-	-	-	-
428.26	-	-	-	-	-	-
(1,080.00)	-	-	-	-	-	-
152.25	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
176.82	-	-	-	-	-	-
2.94	-	-	-	-	-	-
32.45	-	-	-	-	-	-
-	-	-	-	-	-	-
(64.00)	-	-	-	-	-	-
76.62	-	-	-	-	-	-
-	-	-	-	-	-	-
(186.88)	-	-	-	-	-	-
(159.31)	-	-	-	-	-	-
(104.62)	-	-	-	-	-	-
88.39	-	-	-	-	-	-
(15.00)	-	-	-	-	-	-
(13.99)	-	-	-	-	-	-
(13.99)	-	-	-	-	-	-
(76.00)	-	-	-	-	-	-
-	-	-	-	-	-	-
(24.30)	-	-	-	-	-	-
125.95	-	-	-	-	-	-
504.77	-	-	-	-	-	-
(106.91)	-	-	-	-	-	-
(130.90)	-	-	-	-	-	-
(54.90)	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

[illegible]

[illegible]

[illegible]

[illegible]



Transaction Date	Transaction Type	Check	Type	Transaction Description	Debit Amount
Closing Balance 31 Dec 22					
1/9/2023				INTEREST (GROSS)	
2/9/2023				INTEREST (GROSS)	
3/9/2023				INTEREST (GROSS)	
4/11/2023				INTEREST (GROSS)	
5/9/2023				INTEREST (GROSS)	
6/9/2023				INTEREST (GROSS)	
7/10/2023				INTEREST (GROSS)	
8/9/2023				INTEREST (GROSS)	
9/11/2023				INTEREST (GROSS)	
10/9/2023				INTEREST (GROSS)	
11/9/2023				INTEREST (GROSS)	
12/1/2023				DEPOSIT into INV ACC	
12/11/2023				INTEREST (GROSS)	
12/12/2023				DEPOSIT into INV ACC	
12/22/2023				TRANSFER into CURR ACC	20,000.00
12/22/2023					20,000.00

INTEREST TOTAL

Credit Amount	Balance (statement)	Balance (calc)	
		30,042.83	
12.84	30,055.67	30,055.67	1
15.32	30,070.99	30,070.99	1
14.17	30,085.16	30,085.16	1
19.04	30,104.20	30,104.20	1
17.11	30,121.31	30,121.31	1
19.19	30,140.50	30,140.50	1
20.48	30,160.98	30,160.98	1
22.31	30,183.29	30,183.29	1
28.20	30,211.49	30,211.49	1
27.81	30,239.30	30,239.30	1
33.39	30,272.69	30,272.69	1
40,000.00	70,272.69	70,272.69	1
50.17	70,322.86	70,322.86	1
10,000.00	80,322.86	80,322.86	1
	60,322.86	60,322.86	1
50,280.03	60,322.86	60,322.86	

280.03

Detailed sales report

FY 2023

Period

01/01/2023 - 31/12/2023

Date	Time	Staff	Receipt number	Name	Quantity	Price (GBP)
30/06/2023	8:41:43	Card Reader3	1635	Summer tokens	1	10
30/06/2023	8:41:43	Card Reader3	1635	Summer Wristbands	1	3
30/06/2023	8:42:24	Card Reader3	1636	Summer Wristbands	2	6
30/06/2023	8:42:24	Card Reader3	1636	Summer tokens	2	20
30/06/2023	8:42:31	Card Reader2	1637	Summer tokens	1	10
30/06/2023	8:42:31	Card Reader2	1637	Summer Wristbands	1	3
30/06/2023	8:43:05	Card Reader3	1638	Summer tokens	1	10
30/06/2023	8:43:05	Card Reader3	1638	Summer Wristbands	1	3
30/06/2023	8:43:37	Card Reader3	1639	Summer Wristbands	2	6
30/06/2023	8:44:15	Card Reader3	1640	Summer Wristbands	2	6
30/06/2023	8:47:22	Card Reader3	1641	Summer Wristbands	1	3
30/06/2023	8:47:22	Card Reader3	1641	Summer tokens	1	10
30/06/2023	8:48:02	Freda Chisambi	1642	Summer Wristbands	2	6
30/06/2023	8:48:02	Freda Chisambi	1642	Summer tokens	2	20
30/06/2023	8:48:42	Freda Chisambi	1643	Summer Wristbands	2	6
30/06/2023	8:48:55	Card Reader3	1644	Summer Wristbands	1	3
30/06/2023	8:48:55	Card Reader3	1644	Summer tokens	2	20
30/06/2023	8:49:40	Card Reader3	1645	Summer Wristbands	2	6
30/06/2023	8:49:40	Card Reader3	1645	Summer tokens	1	10
30/06/2023	8:50:06	Card Reader2	1646	Summer tokens	2	20
30/06/2023	8:50:06	Card Reader2	1646	Summer Wristbands	1	3
30/06/2023	8:50:40	Card Reader3	1647	Summer Wristbands	2	6
30/06/2023	8:50:40	Card Reader3	1647	Summer tokens	2	20
30/06/2023	8:50:46	Freda Chisambi	1648	Summer Wristbands	2	6
30/06/2023	8:50:46	Freda Chisambi	1648	Summer tokens	1	10
30/06/2023	8:51:04	Card Reader2	1649	Summer Wristbands	2	6

30/06/2023	8:51:42 Freda Chisambi	1650 Summer tokens	2	20
30/06/2023	8:52:00 Card Reader2	1651 Summer Wristbands	1	3
30/06/2023	8:52:00 Card Reader2	1651 Summer tokens	1	10
30/06/2023	8:52:33 Card Reader3	1652 Summer Wristbands	2	6
30/06/2023	8:52:33 Card Reader3	1652 Summer tokens	1	10
30/06/2023	8:52:55 Card Reader2	1653 Summer Wristbands	3	9
30/06/2023	8:52:55 Card Reader2	1653 Summer tokens	1	10
30/06/2023	8:53:35 Freda Chisambi	1654 Summer tokens	2	20
30/06/2023	8:53:35 Freda Chisambi	1654 Summer Wristbands	2	6
30/06/2023	8:53:42 Card Reader3	1655 Summer tokens	2	20
30/06/2023	8:53:51 Card Reader2	1656 Summer Wristbands	2	6
30/06/2023	8:55:48 Card Reader3	1657 Summer Wristbands	1	3
30/06/2023	8:55:48 Card Reader3	1657 Jumper PE	1	2
30/06/2023	8:56:18 Freda Chisambi	1658 Summer tokens	2	20
30/06/2023	8:56:26 Card Reader3	1659 Summer tokens	1	10
30/06/2023	8:56:26 Card Reader3	1659 Summer Wristbands	2	6
30/06/2023	8:56:48 Freda Chisambi	1660 Summer Wristbands	2	6
30/06/2023	8:57:42 Freda Chisambi	1661 Summer Wristbands	2	6
30/06/2023	8:58:00 Card Reader3	1662 Summer Wristbands	2	6
30/06/2023	8:58:00 Card Reader3	1662 Summer tokens	1	10
30/06/2023	8:59:02 Card Reader2	1663 Summer tokens	2	20
30/06/2023	8:59:02 Card Reader2	1663 Summer Wristbands	2	6
30/06/2023	8:59:54 Freda Chisambi	1664 Summer Wristbands	2	6
30/06/2023	8:59:54 Freda Chisambi	1664 Summer tokens	3	30
30/06/2023	9:00:09 Freda Chisambi	1665 Summer Wristbands	1	3
30/06/2023	9:00:09 Freda Chisambi	1665 Summer tokens	1	10
30/06/2023	9:00:54 Card Reader2	1666 Summer Wristbands	5	15
30/06/2023	9:01:01 Freda Chisambi	1667 Summer tokens	1	10
30/06/2023	9:01:01 Freda Chisambi	1667 Summer Wristbands	1	3
30/06/2023	9:03:42 Freda Chisambi	1668 Summer Wristbands	2	6
30/06/2023	9:03:42 Freda Chisambi	1668 Summer tokens	1	10
30/06/2023	9:05:11 Freda Chisambi	1669 Summer tokens	1	10

30/06/2023	9:08:29 Freda Chisambi	1670 Summer tokens	1	10
30/06/2023	9:08:29 Freda Chisambi	1670 Summer Wristbands	1	3
30/06/2023	15:16:04 Card Reader3	1671 Summer tokens	1	10
30/06/2023	15:16:04 Card Reader3	1671 Summer Wristbands	1	3
30/06/2023	15:16:19 Card Reader3	1672 Summer Wristbands	1	3
30/06/2023	15:17:00 Card Reader3	1673 Summer tokens	2	20
30/06/2023	15:17:00 Card Reader3	1673 Summer Wristbands	1	3
30/06/2023	15:17:16 Card Reader3	1674 Summer Wristbands	1	3
30/06/2023	15:17:16 Card Reader3	1674 Summer tokens	1	10
30/06/2023	15:17:39 Card Reader3	1675 Summer tokens	2	20
30/06/2023	15:17:57 Card Reader3	1676 Summer Wristbands	2	6
30/06/2023	15:18:47 Card Reader3	1677 Summer Wristbands	1	3
30/06/2023	15:18:47 Card Reader3	1677 Summer tokens	1	10
30/06/2023	15:20:58 Card Reader3	1678 Summer Wristbands	2	6
30/06/2023	15:20:58 Card Reader3	1678 Summer tokens	1	10
30/06/2023	15:23:59 Card Reader3	1679 Summer Wristbands	1	3
30/06/2023	15:24:26 Card Reader3	1680 Summer tokens	1	10
30/06/2023	15:24:45 Card Reader3	1681 Summer Wristbands	2	6
30/06/2023	15:24:45 Card Reader3	1681 Summer tokens	2	20
30/06/2023	15:28:53 Card Reader3	1682 Summer Wristbands	2	6
30/06/2023	15:28:53 Card Reader3	1682 Summer tokens	1	10
30/06/2023	15:32:40 Card Reader3	1683 Summer Wristbands	1	3
30/06/2023	15:32:40 Card Reader3	1683 Summer tokens	1	10
30/06/2023	15:34:20 Card Reader3	1684 Summer Wristbands	1	3
30/06/2023	15:34:20 Card Reader3	1684 Summer tokens	1	10
29/06/2023	8:44:40 Card Reader3	1613 Summer tokens	2	20
29/06/2023	8:44:40 Card Reader3	1613 Summer Wristbands	2	6
29/06/2023	8:48:17 Card Reader3	1614 Summer Wristbands	2	6
29/06/2023	8:48:17 Card Reader3	1614 Summer tokens	1	10
29/06/2023	8:49:30 Card Reader3	1615 Summer Wristbands	1	3
29/06/2023	8:50:24 Card Reader3	1616 Summer Wristbands	2	6
29/06/2023	8:50:24 Card Reader3	1616 Summer tokens	1	10

29/06/2023	8:53:56 Card Reader3	1617 Summer Wristbands	2	6
29/06/2023	8:53:56 Card Reader3	1617 Summer tokens	5	50
29/06/2023	8:55:03 Card Reader3	1618 Summer Wristbands	2	6
29/06/2023	8:55:03 Card Reader3	1618 Summer tokens	2	20
29/06/2023	8:55:19 Card Reader3	1619 Summer tokens	2	20
29/06/2023	8:55:19 Card Reader3	1619 Summer Wristbands	1	3
29/06/2023	8:56:01 Card Reader3	1620 Summer tokens	1	10
29/06/2023	8:56:54 Card Reader3	1621 Summer Wristbands	2	6
29/06/2023	8:56:54 Card Reader3	1621 Summer tokens	3	30
29/06/2023	9:00:12 Card Reader3	1622 Summer Wristbands	1	3
29/06/2023	9:01:54 Card Reader3	1623 Summer Wristbands	1	3
29/06/2023	9:01:54 Card Reader3	1623 Summer tokens	1	10
29/06/2023	9:04:36 Card Reader3	1624 Summer tokens	2	20
29/06/2023	9:05:05 Card Reader3	1625 Summer Wristbands	2	6
29/06/2023	9:05:05 Card Reader3	1625 Summer tokens	2	20
29/06/2023	9:05:39 Card Reader3	1626 Summer tokens	2	20
29/06/2023	9:05:39 Card Reader3	1626 Summer Wristbands	2	6
29/06/2023	15:14:11 Card Reader3	1627 Summer tokens	1	10
29/06/2023	15:15:11 Card Reader3	1628 Summer tokens	2	20
29/06/2023	15:17:36 Card Reader3	1629 Summer Wristbands	3	9
29/06/2023	15:25:19 Card Reader3	1630 Summer tokens	1	10
29/06/2023	15:27:07 Card Reader3	1631 Summer tokens	2	20
29/06/2023	15:27:07 Card Reader3	1631 Summer Wristbands	2	6
29/06/2023	15:28:41 Card Reader3	1632 Summer tokens	3	30
29/06/2023	15:28:41 Card Reader3	1632 Summer Wristbands	2	6
29/06/2023	15:29:26 Card Reader3	1633 Summer Wristbands	2	6
29/06/2023	15:29:26 Card Reader3	1633 Summer tokens	1	10
29/06/2023	15:31:46 Card Reader3	1634 Summer Wristbands	3	9
29/06/2023	15:31:46 Card Reader3	1634 Summer tokens	2	20
28/06/2023	8:40:50 Card Reader3	1577 Summer Wristbands	2	6
28/06/2023	8:40:50 Card Reader3	1577 Summer tokens	1	10
28/06/2023	8:43:26 Card Reader3	1578 Summer Wristbands	4	12

28/06/2023	8:43:26 Card Reader3	1578 Summer tokens	2	20
28/06/2023	8:44:28 Card Reader3	1579 Summer Wristbands	2	6
28/06/2023	8:47:24 Card Reader3	1580 Summer Wristbands	1	3
28/06/2023	8:47:24 Card Reader3	1580 Summer tokens	1	10
28/06/2023	8:47:38 Card Reader3	1581 Summer tokens	4	40
28/06/2023	8:47:38 Card Reader3	1581 Summer Wristbands	2	6
28/06/2023	8:48:51 Card Reader3	1582 Summer Wristbands	1	3
28/06/2023	8:48:51 Card Reader3	1582 Summer tokens	2	20
28/06/2023	8:50:02 Card Reader3	1583 Summer Wristbands	4	12
28/06/2023	8:50:02 Card Reader3	1583 Summer tokens	1	10
28/06/2023	8:50:20 Card Reader3	1584 Summer tokens	2	20
28/06/2023	8:50:20 Card Reader3	1584 Summer Wristbands	1	3
28/06/2023	8:50:49 Card Reader3	1585 Summer tokens	2	20
28/06/2023	8:50:49 Card Reader3	1585 Summer Wristbands	1	3
28/06/2023	8:51:19 Card Reader3	1586 Summer tokens	1	10
28/06/2023	8:51:19 Card Reader3	1586 Summer Wristbands	2	6
28/06/2023	8:52:15 Card Reader3	1587 Summer Wristbands	1	3
28/06/2023	8:52:15 Card Reader3	1587 Summer tokens	2	20
28/06/2023	8:52:39 Card Reader3	1588 Summer tokens	2	20
28/06/2023	8:52:39 Card Reader3	1588 Summer Wristbands	2	6
28/06/2023	8:53:42 Card Reader3	1589 Summer Wristbands	1	3
28/06/2023	8:53:42 Card Reader3	1589 Summer tokens	1	10
28/06/2023	8:54:07 Card Reader3	1590 Summer Wristbands	1	3
28/06/2023	8:54:07 Card Reader3	1590 Summer tokens	1	10
28/06/2023	8:55:08 Card Reader3	1591 Summer Wristbands	1	3
28/06/2023	8:55:08 Card Reader3	1591 Summer tokens	1	10
28/06/2023	8:55:53 Card Reader3	1592 Summer Wristbands	4	12
28/06/2023	8:55:53 Card Reader3	1592 Summer tokens	1	10
28/06/2023	8:57:27 Card Reader3	1593 Summer Wristbands	2	6
28/06/2023	8:57:27 Card Reader3	1593 Summer tokens	3	30
28/06/2023	8:57:47 Card Reader3	1594 Summer tokens	2	20
28/06/2023	8:57:47 Card Reader3	1594 Summer Wristbands	1	3

28/06/2023	8:58:19 Card Reader3	1595 Summer tokens	2	20
28/06/2023	8:58:19 Card Reader3	1595 Summer Wristbands	1	3
28/06/2023	8:58:39 Card Reader3	1596 Summer tokens	2	20
28/06/2023	8:58:39 Card Reader3	1596 Summer Wristbands	1	3
28/06/2023	8:59:26 Card Reader3	1597 Summer tokens	3	30
28/06/2023	8:59:26 Card Reader3	1597 Summer Wristbands	2	6
28/06/2023	8:59:50 Card Reader3	1598 Summer Wristbands	1	3
28/06/2023	8:59:50 Card Reader3	1598 Summer tokens	2	20
28/06/2023	9:00:20 Card Reader3	1599 Summer tokens	2	20
28/06/2023	9:00:20 Card Reader3	1599 Summer Wristbands	2	6
28/06/2023	9:01:01 Card Reader3	1600 Summer Wristbands	1	3
28/06/2023	9:01:01 Card Reader3	1600 Summer tokens	1	10
28/06/2023	15:09:05 Card Reader3	1601 Summer Wristbands	2	6
28/06/2023	15:09:05 Card Reader3	1601 Summer tokens	2	20
28/06/2023	15:11:13 Card Reader3	1602 Summer Wristbands	1	3
28/06/2023	15:11:13 Card Reader3	1602 Summer tokens	1	10
28/06/2023	15:15:10 Card Reader3	1603 Summer Wristbands	1	3
28/06/2023	15:16:34 Card Reader3	1604 Summer Wristbands	2	6
28/06/2023	15:16:34 Card Reader3	1604 Summer tokens	2	20
28/06/2023	15:16:48 Card Reader3	1605 Summer tokens	2	20
28/06/2023	15:18:45 Card Reader3	1606 Summer tokens	4	40
28/06/2023	15:18:45 Card Reader3	1606 Summer Wristbands	2	6
28/06/2023	15:24:57 Card Reader3	1607 Summer Wristbands	1	3
28/06/2023	15:24:57 Card Reader3	1607 Summer tokens	2	20
28/06/2023	15:25:47 Card Reader3	1608 Summer tokens	1	10
28/06/2023	15:25:47 Card Reader3	1608 Summer Wristbands	1	3
28/06/2023	15:26:43 Card Reader3	1609 Summer tokens	1	10
28/06/2023	15:26:43 Card Reader3	1609 Summer Wristbands	2	6
28/06/2023	15:28:29 Card Reader3	1610 Summer Wristbands	1	3
28/06/2023	15:28:29 Card Reader3	1610 Summer tokens	1	10
28/06/2023	15:29:18 Card Reader3	1611 Summer tokens	2	20
28/06/2023	15:29:18 Card Reader3	1611 Summer Wristbands	1	3

28/06/2023	15:32:16 Card Reader3	1612 Summer tokens	1	10
27/06/2023	8:39:04 Card Reader3	1546 Summer Wristbands	2	6
27/06/2023	8:42:56 Card Reader3	1547 Summer Wristbands	2	6
27/06/2023	8:42:56 Card Reader3	1547 Summer tokens	4	40
27/06/2023	8:44:29 Card Reader3	1548 Summer tokens	4	40
27/06/2023	8:44:29 Card Reader3	1548 Summer Wristbands	2	6
27/06/2023	8:44:32 Card Reader2	1549 Summer tokens	1	10
27/06/2023	8:45:22 Card Reader2	1550 Summer tokens	1	10
27/06/2023	8:45:49 Card Reader2	1551 Summer Wristbands	3	9
27/06/2023	8:45:49 Card Reader2	1551 Summer tokens	1	10
27/06/2023	8:45:52 Card Reader3	1552 Summer Wristbands	1	3
27/06/2023	8:46:41 Card Reader3	1553 Summer tokens	1	10
27/06/2023	8:46:41 Card Reader3	1553 Summer Wristbands	2	6
27/06/2023	8:46:49 Card Reader2	1554 Summer Wristbands	2	6
27/06/2023	8:46:49 Card Reader2	1554 Summer tokens	1	10
27/06/2023	8:47:35 Card Reader2	1555 Summer Wristbands	2	6
27/06/2023	8:47:35 Card Reader2	1555 Summer tokens	1	10
27/06/2023	8:48:21 Card Reader2	1556 Summer Wristbands	2	6
27/06/2023	8:48:21 Card Reader2	1556 Summer tokens	1	10
27/06/2023	8:48:36 Card Reader3	1557 Summer tokens	1	10
27/06/2023	8:48:36 Card Reader3	1557 Summer Wristbands	1	3
27/06/2023	8:49:05 Card Reader3	1558 Summer tokens	2	20
27/06/2023	8:49:05 Card Reader3	1558 Summer Wristbands	2	6
27/06/2023	8:49:49 Card Reader3	1559 Summer tokens	1	10
27/06/2023	8:49:49 Card Reader3	1559 Summer Wristbands	1	3
27/06/2023	8:50:14 Card Reader3	1560 Summer Wristbands	2	6
27/06/2023	8:50:14 Card Reader3	1560 Summer tokens	1	10
27/06/2023	8:50:15 Card Reader2	1561 Summer Wristbands	2	6
27/06/2023	8:50:15 Card Reader2	1561 Summer tokens	1	10
27/06/2023	8:50:46 Card Reader3	1562 Summer tokens	1	10
27/06/2023	8:50:46 Card Reader3	1562 Summer Wristbands	2	6
27/06/2023	8:51:17 Card Reader2	1563 Summer Wristbands	2	6

27/06/2023	8:51:17 Card Reader2	1563 Summer tokens	3	30
27/06/2023	8:51:39 Card Reader3	1564 Summer Wristbands	2	6
27/06/2023	8:51:39 Card Reader3	1564 Summer tokens	2	20
27/06/2023	8:53:05 Card Reader3	1565 Summer Wristbands	2	6
27/06/2023	8:53:05 Card Reader3	1565 Summer tokens	2	20
27/06/2023	8:53:56 Card Reader2	1566 Summer Wristbands	2	6
27/06/2023	8:53:56 Card Reader2	1566 Summer tokens	2	20
27/06/2023	8:54:26 Card Reader2	1567 Summer tokens	2	20
27/06/2023	8:54:26 Card Reader2	1567 Summer Wristbands	2	6
27/06/2023	8:55:38 Card Reader3	1568 Summer tokens	1	10
27/06/2023	8:55:38 Card Reader3	1568 Summer Wristbands	1	3
27/06/2023	8:58:03 Card Reader3	1569 Summer Wristbands	2	6
27/06/2023	8:58:03 Card Reader3	1569 Summer tokens	3	30
27/06/2023	8:58:04 Card Reader2	1570 Summer tokens	1	10
27/06/2023	8:58:04 Card Reader2	1570 Summer Wristbands	2	6
27/06/2023	8:59:00 Card Reader2	1571 Summer tokens	2	20
27/06/2023	8:59:00 Card Reader2	1571 Summer Wristbands	2	6
27/06/2023	8:59:42 Card Reader2	1572 Summer tokens	3	30
27/06/2023	8:59:42 Card Reader2	1572 Summer Wristbands	2	6
27/06/2023	9:00:18 Card Reader3	1573 Summer Wristbands	2	6
27/06/2023	9:00:18 Card Reader3	1573 Summer tokens	2	20
27/06/2023	9:00:38 Card Reader2	1574 Summer Wristbands	2	6
27/06/2023	9:00:38 Card Reader2	1574 Summer tokens	1	10
27/06/2023	9:01:25 Card Reader3	1575 Summer Wristbands	2	6
27/06/2023	9:01:25 Card Reader3	1575 Summer tokens	2	20
27/06/2023	9:01:41 Card Reader3	1576 Summer tokens	1	10
27/06/2023	9:01:41 Card Reader3	1576 Summer Wristbands	2	6
24/04/2023	8:52:19 Card Reader2	1496 Jumper	1	3
24/04/2023	8:52:37 Card Reader2	1497 Trouser/Short	3	6
24/04/2023	8:52:50 Card Reader2	1498 Plimsolls	1	2
24/04/2023	8:53:11 Card Reader2	1499 Dress	3	6
24/04/2023	8:53:28 Card Reader2	1500 Dress	2	4

24/04/2023	8:54:22 Card Reader2	1501 Trouser/Short	3	6
24/04/2023	8:58:35 Card Reader2	1502 Trouser/Short	1	2
24/04/2023	8:58:35 Card Reader2	1502 Tie	1	2
24/04/2023	8:58:35 Card Reader2	1502 Jumper	2	6
24/04/2023	8:58:58 Card Reader2	1503 Tie	1	2
24/04/2023	8:58:58 Card Reader2	1503 Dress	3	6
24/04/2023	8:59:21 Card Reader2	1504 Jumper	1	3
24/04/2023	8:59:21 Card Reader2	1504 Shirt	4	8
24/04/2023	9:01:30 Card Reader2	1505 Dress	2	4
24/04/2023	9:04:42 Card Reader2	1506 Hat/Scarf	1	2
24/04/2023	9:04:42 Card Reader2	1506 Trouser/Short	2	4
24/04/2023	9:04:42 Card Reader2	1506 Shirt	2	4
24/04/2023	9:04:58 Card Reader2	1507 Trouser/Short	2	4
24/04/2023	9:05:50 Card Reader2	1508 Shorts	2	4
24/04/2023	9:05:50 Card Reader2	1508 Trouser/Short	3	6
24/04/2023	9:06:03 Card Reader2	1509 Trouser/Short	2	4
24/04/2023	9:07:32 Card Reader2	1510 Dress	2	4
24/04/2023	9:08:13 Card Reader2	1511 Bags	2	6
24/04/2023	9:08:13 Card Reader2	1511 Dress	2	4
22/06/2023	10:34:26 Card Reader2	1529	1	6
22/06/2023	10:34:26 Card Reader2	1529 Tips	1	0
22/06/2023	11:00:01 Card Reader2	1530	1	2
22/06/2023	11:00:01 Card Reader2	1530 Tips	1	0
22/06/2023	11:04:19 Card Reader2	1531	1	2
22/06/2023	11:04:19 Card Reader2	1531 Tips	1	0
22/06/2023	11:09:32 Card Reader2	1532	1	9
22/06/2023	11:09:32 Card Reader2	1532 Tips	1	0
22/06/2023	11:11:44 Card Reader2	1533	1	3
22/06/2023	11:11:44 Card Reader2	1533 Tips	1	0
22/06/2023	11:12:12 Card Reader2	1534	1	9
22/06/2023	11:12:12 Card Reader2	1534 Tips	1	0
22/06/2023	11:14:54 Card Reader2	1535	1	12

22/06/2023	11:14:54 Card Reader2	1535 Tips	1	0
22/06/2023	11:16:39 Card Reader2	1536	1	6
22/06/2023	11:16:39 Card Reader2	1536 Tips	1	0
22/06/2023	11:17:09 Card Reader2	1537	1	10
22/06/2023	11:17:09 Card Reader2	1537 Tips	1	0
22/06/2023	11:18:08 Card Reader2	1538	1	19
22/06/2023	11:18:08 Card Reader2	1538 Tips	1	0
22/06/2023	11:18:32 Card Reader2	1539	1	21
22/06/2023	11:18:32 Card Reader2	1539 Tips	1	0
22/06/2023	11:19:06 Card Reader2	1540	1	17
22/06/2023	11:19:06 Card Reader2	1540 Tips	1	0
22/06/2023	11:22:17 Card Reader2	1541	1	13
22/06/2023	11:22:17 Card Reader2	1541 Tips	1	0
22/06/2023	11:22:41 Card Reader2	1542	1	4
22/06/2023	11:22:41 Card Reader2	1542 Tips	1	0
22/06/2023	11:23:38 Card Reader2	1543	1	12
22/06/2023	11:23:38 Card Reader2	1543 Tips	1	0
22/06/2023	11:29:32 Card Reader2	1544	1	15
22/06/2023	11:29:32 Card Reader2	1544 Tips	1	0
22/06/2023	11:29:55 Card Reader2	1545	1	3
22/06/2023	11:29:55 Card Reader2	1545 Tips	1	0
22/02/2023	8:45:48 Card Reader2	1471 Grotto	1	6
22/02/2023	8:48:08 Card Reader2	1472 Grotto	1	6
22/02/2023	8:55:48 Card Reader2	1473 Grotto	1	6
22/02/2023	8:56:28 Card Reader2	1474 Grotto	1	6
22/02/2023	8:58:06 Card Reader2	1475 Grotto	2	12
22/02/2023	8:59:08 Card Reader2	1476 Grotto	1	6
22/02/2023	8:59:57 Card Reader2	1477 Grotto	1	6
22/02/2023	9:00:30 Card Reader2	1478 Grotto	1	6
21/03/2023	14:45:13 Card Reader4	1479 Trouser/Short	2	4
21/03/2023	15:05:55 Card Reader3	1480 Dress	1	2
21/03/2023	15:08:59 Card Reader3	1481 Cardigan	1	3

21/03/2023	15:10:03 Card Reader3	1482 Jumper	2	6
21/03/2023	15:12:53 Card Reader3	1483 Jumper	1	3
21/03/2023	15:13:51 Card Reader3	1484 Jumper	1	3
21/03/2023	15:15:27 Card Reader4	1485 Dress	3	6
21/03/2023	15:15:27 Card Reader4	1485 Cardigan	1	3
21/03/2023	15:18:35 Card Reader2	1486	1	12
21/03/2023	15:18:35 Card Reader2	1486 Tips	1	0
21/03/2023	15:18:42 Card Reader3	1487 Tie	1	2
21/03/2023	15:21:17 Card Reader3	1488 Jumper	1	3
21/03/2023	15:24:19 Card Reader4	1489 Dress	2	4
21/03/2023	15:24:23 Card Reader3	1490 Dress	4	8
21/03/2023	15:28:47 Card Reader4	1491	1	40
21/03/2023	15:29:07 Card Reader4	1492 Bags	1	3
21/03/2023	15:30:51 Card Reader4	1493 Coat/Fleece	1	4
21/03/2023	15:39:56 Card Reader4	1494 Grotto	1	6
21/03/2023	15:40:58 Card Reader4	1495 Plimsolls	4	8
15/05/2023	8:51:52 Card Reader2	1522 Jogging bottoms	1	2
15/05/2023	8:52:11 Card Reader2	1523	1	9
15/05/2023	8:53:34 Card Reader2	1524	1	4
15/05/2023	9:04:39 Card Reader2	1525 Jogging bottoms	2	4
15/05/2023	9:04:39 Card Reader2	1525 Jumper PE	4	8
15/05/2023	9:04:39 Card Reader2	1525 Dress	3	9
15/05/2023	9:05:03 Card Reader2	1526 Trouser/Short	1	2
15/05/2023	9:05:03 Card Reader2	1526 Shirt	2	4
15/05/2023	9:09:03 Card Reader2	1527 Dress	2	6
15/05/2023	9:10:51 Card Reader2	1528 Trouser/Short	1	2
12/08/2023	16:42:17 Card Reader3	2351	1	1
12/08/2023	16:38:18 Card Reader3	2350	1	10
12/08/2023	16:38:08 Card Reader1	2349	1	5
12/08/2023	16:31:10 Card Reader3	2348	1	2
12/08/2023	16:29:54 Card Reader2	2347	1	4
12/08/2023	16:21:25 Card Reader2	2346	1	1

12/08/2023	16:20:46 Card Reader3	2345	1	10
12/08/2023	16:19:04 Card Reader3	2344	1	10
12/08/2023	16:14:02 Card Reader1	2343	1	5
12/08/2023	16:10:23 Card Reader2	2342	1	3
12/08/2023	16:07:04 Card Reader2	2341	1	4
12/08/2023	16:05:41 Card Reader3	2340	1	5
12/08/2023	16:01:31 Card Reader2	2339	1	5
12/08/2023	15:58:02 Card Reader2	2338	1	10
12/08/2023	15:55:36 Card Reader4	2337	1	1
12/08/2023	15:53:59 Card Reader2	2336	1	5
12/08/2023	15:53:23 Card Reader2	2335	1	2
12/08/2023	15:53:15 Card Reader4	2334	1	2
12/08/2023	15:53:09 Card Reader2	2333	1	5
12/08/2023	15:52:46 Card Reader1	2332	1	2
12/08/2023	15:52:26 Card Reader2	2331	1	30
12/08/2023	15:50:50 Card Reader1	2330	1	1
12/08/2023	15:50:07 Card Reader2	2329	1	4
12/08/2023	15:49:31 Card Reader4	2328	1	1
12/08/2023	15:47:27 Card Reader2	2327	1	3
12/08/2023	15:45:08 Card Reader4	2326	1	1
12/08/2023	15:44:59 Card Reader1	2325	1	2
12/08/2023	15:44:36 Card Reader4	2324	1	1
12/08/2023	15:43:39 Card Reader2	2323	1	10
12/08/2023	15:42:31 Card Reader4	2322	1	2
12/08/2023	15:39:34 Card Reader1	2321	1	2
12/08/2023	15:37:10 Card Reader1	2320	1	10
12/08/2023	15:36:33 Card Reader4	2319	1	1
12/08/2023	15:36:07 Card Reader1	2318	1	10
12/08/2023	15:35:49 Card Reader1	2317	1	1
12/08/2023	15:35:27 Card Reader2	2316	1	1
12/08/2023	15:35:22 Card Reader1	2315	1	2
12/08/2023	15:34:46 Card Reader1	2314	1	1

12/08/2023	15:33:46 Card Reader2	2313	1	10
12/08/2023	15:33:32 Card Reader4	2312	1	2
12/08/2023	15:33:10 Card Reader2	2311	1	2
12/08/2023	15:32:32 Card Reader2	2310	1	10
12/08/2023	15:30:48 Card Reader1	2309	1	15
12/08/2023	15:29:42 Card Reader1	2308	1	3
12/08/2023	15:29:31 Card Reader2	2307	1	3
12/08/2023	15:29:19 Card Reader2	2306	1	5
12/08/2023	15:28:47 Card Reader4	2305	1	3
12/08/2023	15:28:37 Card Reader2	2304	1	4
12/08/2023	15:27:50 Card Reader1	2303	1	10
12/08/2023	15:27:47 Card Reader1	2302	1	3
12/08/2023	15:27:19 Card Reader1	2301	1	2
12/08/2023	15:27:14 Card Reader2	2300	1	10
12/08/2023	15:26:54 Card Reader1	2299	1	3
12/08/2023	15:26:38 Card Reader1	2298	1	2
12/08/2023	15:26:15 Card Reader1	2297	1	1
12/08/2023	15:25:59 Card Reader2	2296	1	2
12/08/2023	15:25:13 Card Reader1	2295	1	3
12/08/2023	15:24:05 Card Reader2	2294	1	13
12/08/2023	15:23:12 Card Reader2	2293	1	20
12/08/2023	15:23:00 Card Reader1	2292	1	1
12/08/2023	15:19:57 Card Reader2	2291	1	7
12/08/2023	15:19:47 Card Reader1	2290	1	1
12/08/2023	15:19:22 Card Reader2	2289	1	5
12/08/2023	15:18:51 Card Reader2	2288	1	3
12/08/2023	15:18:45 Card Reader2	2287	1	5
12/08/2023	15:18:06 Card Reader2	2286	1	20
12/08/2023	15:17:12 Card Reader2	2285	1	10
12/08/2023	15:15:32 Card Reader1	2284	1	10
12/08/2023	15:15:20 Card Reader1	2283	1	1
12/08/2023	15:14:38 Card Reader1	2282	1	1

12/08/2023	15:10:23 Card Reader4	2281	1	10
12/08/2023	15:06:22 Card Reader2	2280	1	20
12/08/2023	14:57:26 Card Reader2	2279	1	10
12/08/2023	14:44:25 Card Reader2	2278	1	10
12/07/2023	08:56:35 Card Reader2	2277	1	2
12/07/2023	08:56:35 Card Reader2	2277 Tips	1	0
12/07/2023	08:52:59 Card Reader2	2276	1	5
12/07/2023	08:52:59 Card Reader2	2276 Tips	1	0
12/07/2023	08:48:06 Card Reader2	2275	1	2
12/07/2023	08:48:06 Card Reader2	2275 Tips	1	0
12/07/2023	08:47:43 Card Reader2	2274	1	3
12/07/2023	08:47:43 Card Reader2	2274 Tips	1	0
12/05/2023	08:57:47 Freda Chisambi	2273 Summer tokens	1	10
12/05/2023	08:53:55 Card Reader4	2272	1	10
12/05/2023	08:53:17 Freda Chisambi	2271 Summer tokens	1	10
12/05/2023	08:52:35 Card Reader4	2270	1	10
12/05/2023	08:50:59 Card Reader4	2269	1	10
12/05/2023	08:43:22 Freda Chisambi	2268	1	17
12/05/2023	08:41:23 Card Reader4	2267	1	10
12/05/2023	08:40:25 Freda Chisambi	2266	1	10
12/05/2023	15:17:48 Card Reader2	1512 Dress	2	6
12/05/2023	15:19:07 Card Reader2	1513 T-Shirt	3	6
12/05/2023	15:19:07 Card Reader2	1513 Trouser/Short	2	4
12/05/2023	15:19:07 Card Reader2	1513 Jumper	1	4
12/05/2023	15:19:42 Card Reader2	1514 Jumper	1	4
12/05/2023	15:19:42 Card Reader2	1514 T-Shirt	1	2
12/05/2023	15:20:00 Card Reader2	1515 Jumper	1	4
12/05/2023	15:20:51 Card Reader2	1516	1	10
12/05/2023	15:21:45 Card Reader2	1517 Cardigan	1	4
12/05/2023	15:24:03 Card Reader2	1518 Dress	1	3
12/05/2023	15:26:07 Card Reader2	1519	1	8
12/05/2023	15:28:14 Card Reader2	1520 Shorts	1	2

12/05/2023	15:28:59 Card Reader2	1521 Dress	1	3
11/30/2023	09:01:07 Card Reader4	2265	1	5
11/30/2023	08:54:03 Card Reader4	2264	1	5
11/30/2023	08:53:31 Card Reader4	2263	1	10
11/30/2023	08:51:59 Card Reader4	2262	1	10
11/30/2023	08:50:22 Card Reader4	2261	1	10
11/30/2023	08:49:47 Card Reader4	2260	1	20
11/30/2023	08:47:06 Card Reader4	2259	1	10
11/30/2023	08:44:54 Card Reader4	2258	1	10
11/30/2023	08:44:02 Card Reader4	2257	1	10
11/28/2023	09:00:33 Card Reader4	2256	1	5
11/28/2023	08:59:21 Card Reader4	2255	1	15
11/28/2023	08:55:51 Card Reader4	2254	1	10
11/28/2023	08:53:05 Card Reader4	2253	1	10
11/28/2023	08:51:55 Card Reader4	2252	1	18
11/28/2023	08:50:40 Card Reader4	2251	1	20
11/27/2023	12:18:38 Joao Felix	2250	-1	-1
11/27/2023	12:17:59 Joao Felix	2249 Test	-1	-1
11/27/2023	09:01:01 Card Reader3	2248	1	3
11/27/2023	08:58:51 Card Reader3	2247	1	3
11/27/2023	08:58:35 Card Reader3	2246	1	3
11/27/2023	08:53:28 Card Reader3	2245	1	3
11/27/2023	08:50:59 Card Reader3	2244	1	3
11/27/2023	08:47:36 Card Reader3	2243	1	3
11/27/2023	08:46:18 Card Reader3	2242	1	3
11/27/2023	08:44:58 Card Reader3	2241	1	6
11/27/2023	08:42:36 Card Reader3	2240	1	3
11/27/2023	08:35:24 Card Reader3	2239	1	3
11/27/2023	08:33:34 Card Reader3	2238	1	3
11/27/2023	07:55:22 Card Reader2	2237 Test	-1	-1
11/25/2023	15:54:28 Card Reader2	2236 Test	1	1
11/25/2023	15:43:48 Joao Felix	2235	1	1

11/25/2023	15:41:40 Joao Felix	2234 Test	1	1
11/24/2023	11:32:38 Freda Chisambi	2233 Test	-1	-1
11/24/2023	11:15:45 Freda Chisambi	2232 Test	1	1
11/23/2023	09:11:23 Card Reader3	2231	1	20
11/23/2023	09:00:11 Card Reader2	2230	1	20
11/23/2023	08:58:43 Card Reader3	2229	1	10
11/23/2023	08:57:12 Card Reader3	2228	1	20
11/23/2023	08:56:03 Card Reader2	2227	1	10
11/23/2023	08:55:05 Card Reader3	2226	1	10
11/23/2023	08:53:15 Card Reader3	2225	1	10
11/23/2023	08:52:36 Card Reader2	2224	1	20
11/23/2023	08:50:29 Card Reader2	2223	1	20
11/23/2023	08:49:30 Card Reader2	2222	1	10
11/23/2023	08:49:06 Card Reader3	2221	1	15
11/23/2023	08:45:20 Card Reader3	2220	1	5
11/23/2023	08:43:14 Card Reader3	2219	1	10
11/20/2023	09:01:57 Card Reader3	2218	1	10
11/20/2023	08:59:14 Card Reader3	2217	1	10
11/20/2023	08:57:40 Card Reader3	2216	1	10
11/20/2023	08:57:28 Card Reader3	2215	1	20
11/20/2023	08:53:36 Card Reader3	2214	1	10
11/20/2023	08:53:12 Card Reader3	2213	1	10
11/20/2023	08:51:24 Card Reader3	2212	1	20
11/20/2023	08:49:57 Card Reader3	2211	1	20
11/20/2023	08:47:57 Card Reader3	2210	1	10
11/20/2023	08:47:06 Card Reader3	2209	1	10
11/20/2023	08:45:45 Card Reader3	2208	1	20
11/20/2023	08:41:49 Card Reader3	2207	1	5
11/17/2023	14:01:16 Card Reader3	2206	1	10
11/17/2023	09:06:20 Card Reader2	2205	1	30
11/17/2023	09:04:15 Card Reader2	2204	1	10
11/17/2023	09:03:57 Card Reader2	2203	1	30

11/17/2023	09:02:52 Card Reader2	2202	1	10
11/17/2023	09:02:03 Card Reader2	2201	1	20
11/17/2023	09:01:39 Card Reader2	2200	1	20
11/17/2023	08:59:48 Card Reader2	2199	1	10
11/17/2023	08:59:28 Card Reader2	2198	1	10
11/17/2023	08:59:13 Card Reader2	2197	1	10
11/17/2023	08:58:31 Card Reader2	2196	1	10
11/17/2023	08:57:45 Card Reader2	2195	1	20
11/17/2023	08:56:16 Card Reader2	2194	1	30
11/17/2023	08:55:59 Card Reader2	2193	1	10
11/17/2023	08:55:34 Card Reader2	2192	1	10
11/17/2023	08:55:00 Card Reader2	2191	1	20
11/17/2023	08:54:42 Card Reader2	2190	1	10
11/17/2023	08:54:14 Card Reader2	2189	1	10
11/17/2023	08:53:48 Card Reader2	2188	1	15
11/17/2023	08:52:05 Card Reader2	2187	1	10
11/17/2023	08:51:35 Card Reader2	2186	1	10
11/17/2023	08:50:55 Card Reader2	2185	1	10
11/17/2023	08:50:38 Card Reader2	2184	1	10
11/17/2023	08:49:33 Card Reader2	2183	1	10
11/17/2023	08:47:48 Card Reader2	2182	1	10
11/17/2023	08:47:35 Card Reader4	2181	1	10
11/17/2023	08:46:13 Card Reader2	2180	1	20
11/17/2023	08:46:06 Card Reader4	2179	1	25
11/17/2023	08:43:27 Card Reader2	2178	1	16
11/17/2023	08:40:12 Card Reader4	2177	1	10
11/14/2023	09:05:24 Card Reader2	2176	1	20
11/14/2023	09:01:44 Card Reader3	2175	1	10
11/14/2023	09:01:29 Card Reader3	2174	1	20
11/14/2023	09:01:06 Card Reader3	2173	1	20
11/14/2023	09:00:48 Card Reader3	2172	1	10
11/14/2023	08:59:52 Card Reader3	2171	1	6

11/14/2023	08:59:10 Card Reader3	2170	1	15
11/14/2023	08:58:31 Card Reader3	2169	1	15
11/14/2023	08:57:58 Card Reader3	2168	1	30
11/14/2023	08:57:21 Card Reader3	2167	1	7
11/14/2023	08:56:22 Card Reader3	2166	1	20
11/14/2023	08:55:16 Card Reader3	2165	1	20
11/14/2023	08:54:38 Card Reader3	2164	1	15
11/14/2023	08:54:25 Card Reader3	2163	1	15
11/14/2023	08:54:10 Card Reader3	2162	1	10
11/14/2023	08:53:18 Card Reader3	2161	1	5
11/14/2023	08:52:56 Card Reader3	2160	1	30
11/14/2023	08:52:18 Card Reader3	2159	1	10
11/14/2023	08:52:02 Card Reader3	2158	1	10
11/14/2023	08:51:41 Card Reader3	2157	1	30
11/14/2023	08:50:08 Card Reader3	2156	1	15
11/14/2023	08:49:32 Card Reader3	2155	1	10
11/14/2023	08:48:52 Card Reader3	2154	1	10
11/14/2023	08:45:40 Card Reader3	2153	1	10
11/14/2023	08:45:22 Card Reader3	2152	1	20
11/14/2023	08:45:05 Card Reader3	2151	1	40
11/03/2023	15:39:36 Card Reader3	2150	1	3
11/03/2023	15:34:28 Card Reader2	2149	1	4
11/03/2023	15:34:28 Card Reader2	2149 Tips	1	0
11/03/2023	15:33:49 Card Reader3	2148	1	4
11/03/2023	15:33:34 Card Reader2	2147	1	6
11/03/2023	15:33:34 Card Reader2	2147 Tips	1	0
11/03/2023	15:32:57 Card Reader2	2146	1	5
11/03/2023	15:32:57 Card Reader2	2146 Tips	1	0
11/03/2023	15:32:04 Card Reader2	2145	1	13
11/03/2023	15:32:04 Card Reader2	2145 Tips	1	0
11/03/2023	15:31:05 Card Reader2	2144	1	10
11/03/2023	15:31:05 Card Reader2	2144 Tips	1	0

11/03/2023	15:29:33 Card Reader3	2143	1	7
11/03/2023	15:26:28 Card Reader3	2142	1	11
11/03/2023	15:22:40 Card Reader3	2141	1	12
11/03/2023	15:19:23 Card Reader2	2140	1	2
11/03/2023	15:19:23 Card Reader2	2140 Tips	1	0
11/03/2023	15:18:49 Card Reader2	2139	1	4
11/03/2023	15:18:49 Card Reader2	2139 Tips	1	0
11/03/2023	15:18:32 Card Reader3	2138 Shirt	4	8
11/03/2023	15:18:32 Card Reader3	2138 Dress	1	3
11/03/2023	15:16:22 Card Reader2	2137	1	10
11/03/2023	15:16:22 Card Reader2	2137 Tips	1	0
11/03/2023	15:16:17 Card Reader3	2136	1	9
11/03/2023	15:13:19 Card Reader3	2135	1	9
11/03/2023	15:11:36 Card Reader3	2134 Jumper	1	4
11/03/2023	15:11:36 Card Reader3	2134 Cardigan	1	4
11/03/2023	15:11:36 Card Reader3	2134 Hat/Scarf	1	2
11/03/2023	15:11:36 Card Reader3	2134 Dress	1	3
10/17/2023	09:07:29 Card Reader2	2133	1	8
10/17/2023	09:07:29 Card Reader2	2133 Tips	1	0
10/17/2023	09:00:54 Card Reader2	2132	1	12
10/17/2023	09:00:54 Card Reader2	2132 Tips	1	0
10/17/2023	08:58:26 Card Reader2	2131	1	15
10/17/2023	08:58:26 Card Reader2	2131 Tips	1	0
10/17/2023	08:57:50 Card Reader2	2130	1	11
10/17/2023	08:57:50 Card Reader2	2130 Tips	1	0
10/17/2023	08:57:08 Card Reader2	2129	1	4
10/17/2023	08:57:08 Card Reader2	2129 Tips	1	0
10/17/2023	08:56:09 Card Reader3	2128	1	12
10/17/2023	08:55:23 Card Reader2	2127	1	8
10/17/2023	08:55:23 Card Reader2	2127 Tips	1	0
10/17/2023	08:54:56 Card Reader2	2126	1	5
10/17/2023	08:54:56 Card Reader2	2126 Tips	1	0

10/17/2023	08:52:19 Card Reader2	2125	1	6
10/17/2023	08:52:19 Card Reader2	2125 Tips	1	0
10/17/2023	08:51:58 Card Reader2	2124	1	4
10/17/2023	08:51:58 Card Reader2	2124 Tips	1	0
10/17/2023	08:51:22 Card Reader2	2123	1	9
10/17/2023	08:51:22 Card Reader2	2123 Tips	1	0
10/17/2023	08:50:46 Card Reader2	2122	1	3
10/17/2023	08:50:46 Card Reader2	2122 Tips	1	0
10/17/2023	08:49:36 Card Reader2	2121	1	4
10/17/2023	08:49:36 Card Reader2	2121 Tips	1	0
10/17/2023	08:49:08 Card Reader2	2120	1	11
10/17/2023	08:49:08 Card Reader2	2120 Tips	1	0
10/17/2023	08:48:46 Card Reader3	2119	1	3
10/17/2023	08:48:18 Card Reader3	2118	1	2
10/17/2023	08:47:59 Card Reader2	2117	1	9
10/17/2023	08:47:59 Card Reader2	2117 Tips	1	0
10/17/2023	08:47:24 Card Reader2	2116	1	7
10/17/2023	08:47:24 Card Reader2	2116 Tips	1	0
10/17/2023	08:46:07 Card Reader2	2115	1	1
10/17/2023	08:46:07 Card Reader2	2115 Tips	1	0
10/17/2023	08:36:18 Card Reader3	2114	1	4
10/02/2023	15:45:43 Card Reader3	2113	1	7
10/02/2023	15:38:02 Card Reader2	2112	1	23
10/02/2023	15:34:44 Card Reader3	2111	1	1
10/02/2023	15:31:23 Card Reader2	2110	1	6
10/02/2023	15:24:24 Card Reader2	2109	1	4
10/02/2023	15:19:59 Card Reader2	2108	1	5
10/02/2023	15:19:34 Card Reader3	2107	1	5
10/02/2023	15:18:42 Card Reader2	2106	1	14
10/02/2023	15:15:15 Card Reader2	2105	1	2
10/02/2023	15:12:44 Card Reader2	2104	1	6
10/02/2023	15:07:45 Card Reader2	2103	1	5

09/22/2023	09:13:17 Card Reader2	2102	1	2
09/22/2023	09:13:17 Card Reader2	2102 Tips	1	0
09/22/2023	09:12:39 Card Reader3	2101	1	20
09/22/2023	09:12:34 Card Reader2	2100	1	4
09/22/2023	09:12:34 Card Reader2	2100 Tips	1	0
09/22/2023	09:12:04 Card Reader3	2099	1	9
09/22/2023	09:10:20 Card Reader2	2098	1	28
09/22/2023	09:10:20 Card Reader2	2098 Tips	1	0
09/22/2023	09:09:20 Card Reader3	2097	1	6
09/22/2023	09:09:12 Card Reader2	2096	1	4
09/22/2023	09:09:12 Card Reader2	2096 Tips	1	0
09/22/2023	09:08:47 Card Reader2	2095	1	2
09/22/2023	09:08:47 Card Reader2	2095 Tips	1	0
09/22/2023	09:08:05 Card Reader2	2094	1	9
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09/22/2023	09:07:25 Card Reader3	2093	1	7
09/22/2023	09:06:26 Card Reader2	2092	1	16
09/22/2023	09:06:26 Card Reader2	2092 Tips	1	0
09/22/2023	09:05:46 Card Reader2	2091	1	2
09/22/2023	09:05:46 Card Reader2	2091 Tips	1	0
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09/22/2023	09:05:19 Card Reader2	2090 Tips	1	0
09/22/2023	09:05:07 Card Reader3	2089	1	5
09/22/2023	09:04:54 Card Reader2	2088	1	3
09/22/2023	09:04:54 Card Reader2	2088 Tips	1	0
09/22/2023	09:04:53 Card Reader3	2087	1	2
09/22/2023	09:04:35 Card Reader2	2086	1	20
09/22/2023	09:04:35 Card Reader2	2086 Tips	1	0
09/22/2023	09:03:54 Card Reader2	2085	1	4
09/22/2023	09:03:54 Card Reader2	2085 Tips	1	0
09/22/2023	09:03:31 Card Reader3	2084	1	4
09/22/2023	09:03:16 Card Reader3	2083	1	12

09/22/2023	09:03:09 Card Reader2	2082	1	5
09/22/2023	09:03:09 Card Reader2	2082 Tips	1	0
09/22/2023	09:02:24 Card Reader2	2081	1	2
09/22/2023	09:02:24 Card Reader2	2081 Tips	1	0
09/22/2023	09:02:13 Card Reader3	2080	1	2
09/22/2023	09:01:49 Card Reader3	2079	1	10
09/22/2023	09:00:54 Card Reader2	2078	1	2
09/22/2023	09:00:54 Card Reader2	2078 Tips	1	0
09/22/2023	08:59:33 Card Reader2	2077	1	10
09/22/2023	08:59:33 Card Reader2	2077 Tips	1	0
09/22/2023	08:59:17 Card Reader3	2076	1	5
09/22/2023	08:58:51 Card Reader3	2075	1	7
09/22/2023	08:58:43 Card Reader2	2074	1	2
09/22/2023	08:58:43 Card Reader2	2074 Tips	1	0
09/22/2023	08:58:28 Card Reader3	2073	1	14
09/22/2023	08:58:05 Card Reader2	2072	1	9
09/22/2023	08:58:05 Card Reader2	2072 Tips	1	0
09/22/2023	08:57:35 Card Reader2	2071	1	3
09/22/2023	08:57:35 Card Reader2	2071 Tips	1	0
09/22/2023	08:57:21 Card Reader3	2070	1	5
09/22/2023	08:56:47 Card Reader2	2069	1	9
09/22/2023	08:56:47 Card Reader2	2069 Tips	1	0
09/22/2023	08:56:06 Card Reader3	2068	1	11
09/22/2023	08:55:43 Card Reader2	2067	1	10
09/22/2023	08:55:43 Card Reader2	2067 Tips	1	0
09/22/2023	08:55:11 Card Reader3	2066	1	2
09/22/2023	08:55:10 Card Reader2	2065	1	15
09/22/2023	08:55:10 Card Reader2	2065 Tips	1	0
09/22/2023	08:54:51 Card Reader3	2064	1	6
09/22/2023	08:54:28 Card Reader3	2063	1	1
09/22/2023	08:53:56 Card Reader3	2062	1	8
09/22/2023	08:53:36 Card Reader2	2061	1	9

09/22/2023	08:53:36 Card Reader2	2061 Tips	1	0
09/22/2023	08:53:13 Card Reader3	2060	1	4
09/22/2023	08:52:41 Card Reader2	2059	1	4
09/22/2023	08:52:41 Card Reader2	2059 Tips	1	0
09/22/2023	08:52:16 Card Reader3	2058	1	9
09/22/2023	08:51:42 Card Reader3	2057	1	10
09/22/2023	08:50:43 Card Reader3	2056	1	4
09/22/2023	08:50:03 Card Reader2	2055	1	10
09/22/2023	08:50:03 Card Reader2	2055 Tips	1	0
09/22/2023	08:49:41 Card Reader3	2054	1	16
09/22/2023	08:48:24 Card Reader3	2053	1	4
09/22/2023	08:47:52 Card Reader3	2052	1	4
01/07/2023	11:29:59 Freda Chisambi	1685 Summer tokens	2	20
01/07/2023	11:52:12 Card Reader4	1686 Summer tokens	3	30
01/07/2023	11:52:12 Card Reader4	1686 Summer Wristbands	1	3
01/07/2023	11:54:45 Card Reader4	1687 Summer Wristbands	1	3
01/07/2023	11:58:02 Card Reader2	1688	1	26
01/07/2023	11:58:31 Card Reader4	1689 Summer Wristbands	1	3
01/07/2023	11:58:31 Card Reader4	1689 Summer tokens	2	20
01/07/2023	11:59:29 Card Reader2	1690	1	13
01/07/2023	11:59:38 Card Reader4	1691 Summer Wristbands	2	6
01/07/2023	11:59:38 Card Reader4	1691 Summer tokens	1	10
01/07/2023	12:01:28 Card Reader2	1692	1	10
01/07/2023	12:03:11 Card Reader4	1693 Summer Wristbands	1	3
01/07/2023	12:03:11 Card Reader4	1693 Summer tokens	1	10
01/07/2023	12:04:36 Card Reader4	1694	1	10
01/07/2023	12:05:41 Card Reader4	1695	1	20
01/07/2023	12:06:52 Card Reader4	1696	1	10
01/07/2023	12:09:01 Card Reader4	1697	1	16
01/07/2023	12:09:30 Card Reader2	1698	1	3
01/07/2023	12:09:41 Card Reader4	1699	1	10
01/07/2023	12:10:08 Card Reader2	1700	1	3

01/07/2023	12:10:45 Card Reader2	1701	1	30
01/07/2023	12:10:53 Card Reader4	1702	1	20
01/07/2023	12:11:09 Card Reader3	1703 Summer tokens	1	10
01/07/2023	12:13:00 Card Reader4	1704	1	13
01/07/2023	12:13:21 Card Reader4	1705	1	14
01/07/2023	12:13:33 Card Reader2	1706	1	16
01/07/2023	12:14:03 Card Reader2	1707	1	12
01/07/2023	12:14:32 Card Reader4	1708	1	16
01/07/2023	12:16:10 Card Reader4	1709	1	13
01/07/2023	12:17:04 Card Reader2	1710	1	13
01/07/2023	12:18:07 Card Reader2	1711	1	18
01/07/2023	12:18:20 Card Reader4	1712	1	10
01/07/2023	12:21:35 Card Reader4	1713	1	20
01/07/2023	12:21:50 Card Reader3	1714 Summer tokens	1	10
01/07/2023	12:23:26 Card Reader4	1715	1	3
01/07/2023	12:24:02 Card Reader4	1716	1	20
01/07/2023	12:24:17 Card Reader4	1717	1	10
01/07/2023	12:24:40 Card Reader3	1718 Summer tokens	1	10
01/07/2023	12:24:49 Card Reader4	1719	1	20
01/07/2023	12:28:30 Card Reader4	1720	1	3
01/07/2023	12:28:39 Card Reader3	1721 Summer tokens	2	20
01/07/2023	12:29:14 Card Reader4	1722	1	13
01/07/2023	12:31:17 Card Reader2	1723	1	15
01/07/2023	12:32:29 Card Reader2	1724	1	20
01/07/2023	12:32:45 Card Reader4	1725	1	10
01/07/2023	12:32:54 Card Reader3	1726 Summer tokens	2	20
01/07/2023	12:33:36 Card Reader4	1727	1	16
01/07/2023	12:33:49 Card Reader3	1728 Summer tokens	1	10
01/07/2023	12:35:58 Card Reader2	1729	1	6
01/07/2023	12:36:23 Card Reader3	1730 Summer tokens	3	30
01/07/2023	12:37:50 Card Reader2	1731	1	10
01/07/2023	12:38:23 Card Reader4	1732	1	23

01/07/2023	12:39:12 Card Reader3	1733 Summer tokens	3	30
01/07/2023	12:39:35 Card Reader4	1734	1	20
01/07/2023	12:40:13 Card Reader4	1735	1	13
01/07/2023	12:40:30 Card Reader2	1736	1	13
01/07/2023	12:40:32 Card Reader4	1737	1	20
01/07/2023	12:40:52 Card Reader2	1738	1	10
01/07/2023	12:41:19 Card Reader3	1739 Summer tokens	3	30
01/07/2023	12:41:26 Card Reader2	1740	1	40
01/07/2023	12:41:56 Card Reader2	1741	1	20
01/07/2023	12:41:56 Card Reader3	1742 Summer tokens	1	10
01/07/2023	12:42:27 Card Reader2	1743	1	10
01/07/2023	12:42:43 Card Reader4	1744	1	16
01/07/2023	12:42:52 Card Reader2	1745	1	10
01/07/2023	12:43:00 Card Reader4	1746	1	10
01/07/2023	12:43:34 Card Reader4	1747	1	13
01/07/2023	12:44:08 Card Reader2	1748	1	13
01/07/2023	12:44:32 Card Reader4	1749	1	26
01/07/2023	12:44:59 Card Reader2	1750	1	26
01/07/2023	12:45:21 Card Reader2	1751	1	3
01/07/2023	12:45:35 Card Reader4	1752	1	13
01/07/2023	12:45:49 Card Reader2	1753	1	10
01/07/2023	12:46:03 Card Reader2	1754	1	10
01/07/2023	12:46:11 Card Reader4	1755	1	10
01/07/2023	12:47:15 Card Reader4	1756	1	26
01/07/2023	12:47:58 Card Reader3	1757 Summer tokens	3	30
01/07/2023	12:48:13 Card Reader4	1758	1	23
01/07/2023	12:48:57 Card Reader4	1759	1	3
01/07/2023	12:49:17 Card Reader4	1760	1	26
01/07/2023	12:50:17 Card Reader3	1761	1	4
01/07/2023	12:51:00 Card Reader4	1762	1	3
01/07/2023	12:51:15 Card Reader3	1763 Summer tokens	2	20
01/07/2023	12:51:48 Card Reader4	1764	1	23

01/07/2023	12:52:15 Card Reader2	1765	1	20
01/07/2023	12:52:30 Card Reader4	1766	1	3
01/07/2023	12:53:21 Card Reader2	1767	1	20
01/07/2023	12:53:43 Card Reader4	1768	1	13
01/07/2023	12:53:58 Card Reader2	1769	1	6
01/07/2023	12:54:13 Card Reader4	1770	1	3
01/07/2023	12:54:16 Card Reader2	1771	1	6
01/07/2023	12:54:48 Card Reader4	1772	1	26
01/07/2023	12:54:52 Card Reader2	1773	1	10
01/07/2023	12:55:32 Card Reader4	1774	1	20
01/07/2023	12:55:46 Card Reader4	1775	1	30
01/07/2023	12:56:07 Card Reader2	1776	1	20
01/07/2023	12:56:14 Card Reader4	1777	1	10
01/07/2023	12:56:31 Card Reader4	1778	1	10
01/07/2023	12:57:12 Card Reader4	1779	1	23
01/07/2023	12:57:41 Card Reader2	1780	1	33
01/07/2023	12:58:17 Card Reader4	1781	1	23
01/07/2023	12:58:24 Card Reader2	1782	1	20
01/07/2023	12:58:59 Card Reader4	1783	1	10
01/07/2023	12:59:28 Card Reader2	1784	1	16
01/07/2023	12:59:48 Card Reader4	1785	1	16
01/07/2023	13:00:28 Card Reader2	1786	1	10
01/07/2023	13:01:17 Card Reader2	1787	1	10
01/07/2023	13:01:33 Card Reader4	1788	1	20
01/07/2023	13:01:49 Card Reader4	1789	1	3
01/07/2023	13:03:22 Card Reader2	1790	1	20
01/07/2023	13:03:42 Card Reader4	1791	1	20
01/07/2023	13:04:11 Card Reader4	1792	1	10
01/07/2023	13:04:32 Card Reader2	1793	1	15
01/07/2023	13:05:03 Card Reader4	1794	1	10
01/07/2023	13:05:21 Card Reader2	1795	1	20
01/07/2023	13:05:23 Card Reader3	1796 Summer tokens	2	20

01/07/2023	13:05:30 Card Reader4	1797	1	5
01/07/2023	13:05:52 Card Reader3	1798 Summer tokens	1	10
01/07/2023	13:06:31 Card Reader3	1799 Summer tokens	2	20
01/07/2023	13:06:37 Card Reader2	1800	1	10
01/07/2023	13:07:22 Card Reader3	1801 Summer tokens	2	20
01/07/2023	13:08:16 Card Reader4	1802	1	3
01/07/2023	13:09:15 Card Reader4	1803	1	3
01/07/2023	13:09:30 Card Reader3	1804 Summer tokens	1	10
01/07/2023	13:09:42 Card Reader4	1805	1	6
01/07/2023	13:10:21 Card Reader2	1806	1	3
01/07/2023	13:10:58 Card Reader2	1807	1	20
01/07/2023	13:11:10 Card Reader4	1808	1	20
01/07/2023	13:11:17 Card Reader3	1809 Summer tokens	1	10
01/07/2023	13:11:24 Card Reader2	1810	1	20
01/07/2023	13:11:39 Card Reader2	1811	1	20
01/07/2023	13:11:49 Card Reader4	1812	1	16
01/07/2023	13:13:42 Card Reader3	1813 Summer tokens	1	10
01/07/2023	13:13:57 Card Reader2	1814	1	36
01/07/2023	13:14:14 Card Reader2	1815	1	13
01/07/2023	13:15:01 Card Reader3	1816 Summer tokens	1	10
01/07/2023	13:15:39 Card Reader2	1817	1	10
01/07/2023	13:16:01 Card Reader3	1818 Summer tokens	1	10
01/07/2023	13:16:02 Card Reader2	1819	1	20
01/07/2023	13:16:04 Card Reader4	1820	1	10
01/07/2023	13:16:36 Card Reader2	1821	1	3
01/07/2023	13:16:52 Card Reader3	1822 Summer tokens	1	10
01/07/2023	13:16:58 Card Reader2	1823	1	16
01/07/2023	13:17:36 Card Reader2	1824	1	10
01/07/2023	13:17:40 Card Reader4	1825	1	26
01/07/2023	13:18:46 Card Reader3	1826	1	5
01/07/2023	13:18:55 Card Reader4	1827	1	6
01/07/2023	13:19:00 Card Reader3	1828 Summer tokens	1	10

01/07/2023	13:19:19 Card Reader2	1829	1	3
01/07/2023	13:19:37 Card Reader4	1830	1	13
01/07/2023	13:19:57 Card Reader2	1831	1	20
01/07/2023	13:20:28 Card Reader4	1832	1	3
01/07/2023	13:21:15 Card Reader4	1833	1	3
01/07/2023	13:21:32 Card Reader4	1834	1	13
01/07/2023	13:21:57 Card Reader4	1835	1	20
01/07/2023	13:22:20 Card Reader2	1836	1	18
01/07/2023	13:22:54 Card Reader4	1837	1	6
01/07/2023	13:23:30 Card Reader4	1838	1	6
01/07/2023	13:23:32 Card Reader2	1839	1	10
01/07/2023	13:24:04 Card Reader4	1840	1	3
01/07/2023	13:24:15 Card Reader3	1841 Summer tokens	1	10
01/07/2023	13:24:49 Card Reader4	1842	1	3
01/07/2023	13:25:32 Card Reader3	1843 Summer tokens	3	30
01/07/2023	13:25:57 Card Reader4	1844	1	3
01/07/2023	13:26:32 Card Reader2	1845	1	20
01/07/2023	13:26:34 Card Reader4	1846	1	10
01/07/2023	13:26:39 Card Reader3	1847 Summer tokens	1	10
01/07/2023	13:26:52 Card Reader3	1848 Summer tokens	1	10
01/07/2023	13:27:16 Card Reader3	1849	1	3
01/07/2023	13:27:53 Card Reader2	1850	1	10
01/07/2023	13:28:17 Card Reader2	1851	1	10
01/07/2023	13:28:35 Card Reader2	1852	1	23
01/07/2023	13:28:56 Card Reader4	1853	1	20
01/07/2023	13:29:19 Card Reader2	1854	1	10
01/07/2023	13:29:28 Card Reader4	1855	1	10
01/07/2023	13:29:35 Card Reader3	1856 Summer tokens	1	10
01/07/2023	13:29:58 Card Reader4	1857	1	13
01/07/2023	13:30:29 Card Reader4	1858	1	13
01/07/2023	13:30:58 Card Reader4	1859	1	20
01/07/2023	13:31:01 Card Reader3	1860 Summer tokens	1	10

01/07/2023	13:31:31 Card Reader3	1861 Summer tokens	1	10
01/07/2023	13:31:34 Card Reader4	1862	1	10
01/07/2023	13:31:45 Card Reader2	1863	1	10
01/07/2023	13:31:46 Card Reader4	1864	1	3
01/07/2023	13:32:12 Card Reader4	1865	1	13
01/07/2023	13:32:52 Card Reader4	1866	1	3
01/07/2023	13:34:17 Card Reader2	1867	1	10
01/07/2023	13:34:32 Card Reader3	1868 Summer tokens	1	10
01/07/2023	13:35:06 Card Reader2	1869	1	10
01/07/2023	13:35:08 Card Reader3	1870 Summer tokens	1	10
01/07/2023	13:35:26 Card Reader2	1871	1	3
01/07/2023	13:36:50 Card Reader2	1872	1	20
01/07/2023	13:37:23 Card Reader3	1873 Summer tokens	1	10
01/07/2023	13:38:33 Card Reader3	1874 Summer tokens	2	20
01/07/2023	13:38:33 Card Reader2	1875	1	5
01/07/2023	13:38:39 Card Reader4	1876	1	16
01/07/2023	13:39:02 Card Reader4	1877	1	13
01/07/2023	13:39:09 Card Reader3	1878	1	3
01/07/2023	13:39:40 Card Reader2	1879	1	3
01/07/2023	13:39:57 Card Reader2	1880	1	3
01/07/2023	13:40:19 Card Reader2	1881	1	10
01/07/2023	13:40:23 Card Reader4	1882	1	30
01/07/2023	13:41:16 Card Reader3	1883	1	6
01/07/2023	13:41:44 Card Reader4	1884	1	30
01/07/2023	13:41:44 Card Reader3	1885 Summer tokens	1	10
01/07/2023	13:42:00 Card Reader2	1886	1	15
01/07/2023	13:42:05 Card Reader3	1887 Summer tokens	1	10
01/07/2023	13:42:26 Card Reader3	1888	1	6
01/07/2023	13:42:51 Card Reader2	1889	1	13
01/07/2023	13:43:08 Card Reader3	1890 Summer tokens	1	10
01/07/2023	13:43:14 Card Reader2	1891	1	20
01/07/2023	13:43:18 Card Reader4	1892	1	13

01/07/2023	13:43:33 Card Reader4	1893	1	13
01/07/2023	13:44:06 Card Reader4	1894	1	20
01/07/2023	13:44:24 Card Reader4	1895	1	10
01/07/2023	13:45:46 Card Reader3	1896 Summer tokens	1	10
01/07/2023	13:45:49 Card Reader4	1897	1	3
01/07/2023	13:46:30 Card Reader2	1898	1	20
01/07/2023	13:46:58 Card Reader3	1899 Summer tokens	1	10
01/07/2023	13:47:11 Card Reader4	1900	1	13
01/07/2023	13:47:40 Card Reader3	1901	1	2
01/07/2023	13:47:56 Card Reader2	1902	1	9
01/07/2023	13:48:21 Card Reader4	1903	1	20
01/07/2023	13:48:46 Card Reader2	1904	1	10
01/07/2023	13:48:56 Card Reader4	1905	1	10
01/07/2023	13:49:04 Card Reader2	1906	1	10
01/07/2023	13:49:12 Card Reader4	1907	1	10
01/07/2023	13:49:44 Card Reader2	1908	1	10
01/07/2023	13:49:59 Card Reader3	1909	1	4
01/07/2023	13:50:14 Card Reader3	1910	1	5
01/07/2023	13:51:04 Card Reader4	1911	1	30
01/07/2023	13:51:12 Card Reader3	1912 Summer tokens	1	10
01/07/2023	13:51:17 Card Reader2	1913	1	20
01/07/2023	13:51:29 Card Reader4	1914	1	13
01/07/2023	13:51:31 Card Reader3	1915	1	4
01/07/2023	13:51:43 Card Reader2	1916	1	13
01/07/2023	13:51:59 Card Reader2	1917	1	9
01/07/2023	13:52:11 Card Reader4	1918	1	10
01/07/2023	13:52:19 Card Reader2	1919	1	3
01/07/2023	13:52:32 Card Reader3	1920 Summer tokens	2	20
01/07/2023	13:53:49 Card Reader3	1921	1	2
01/07/2023	13:54:22 Card Reader3	1922 Summer tokens	1	10
01/07/2023	13:55:17 Card Reader4	1923	1	20
01/07/2023	13:57:01 Card Reader3	1924 Summer tokens	1	10

01/07/2023	13:57:32 Card Reader3	1925	1	6
01/07/2023	13:58:18 Card Reader2	1926	1	3
01/07/2023	13:59:21 Card Reader2	1927	1	10
01/07/2023	14:00:21 Card Reader2	1928	1	10
01/07/2023	14:00:47 Card Reader2	1929	1	33
01/07/2023	14:01:59 Card Reader2	1930	1	10
01/07/2023	14:03:23 Card Reader2	1931	1	13
01/07/2023	14:03:58 Card Reader2	1932	1	13
01/07/2023	14:04:09 Card Reader3	1933 Summer tokens	1	10
01/07/2023	14:04:55 Card Reader2	1934	1	5
01/07/2023	14:05:31 Card Reader3	1935	1	5
01/07/2023	14:05:36 Card Reader4	1936	1	10
01/07/2023	14:05:49 Card Reader2	1937	1	20
01/07/2023	14:06:22 Card Reader2	1938	1	16
01/07/2023	14:06:31 Card Reader4	1939	1	10
01/07/2023	14:06:52 Card Reader3	1940 Summer tokens	2	20
01/07/2023	14:06:54 Card Reader2	1941	1	10
01/07/2023	14:06:54 Card Reader4	1942	1	3
01/07/2023	14:07:29 Card Reader4	1943	1	10
01/07/2023	14:07:30 Card Reader3	1944 Summer tokens	1	10
01/07/2023	14:08:02 Card Reader4	1945	1	23
01/07/2023	14:08:23 Card Reader4	1946	1	10
01/07/2023	14:09:03 Card Reader3	1947 Summer tokens	1	10
01/07/2023	14:09:08 Card Reader2	1948	1	10
01/07/2023	14:09:16 Card Reader3	1949 Summer tokens	1	10
01/07/2023	14:09:24 Card Reader4	1950	1	20
01/07/2023	14:09:46 Card Reader4	1951	1	13
01/07/2023	14:12:15 Card Reader4	1952	1	6
01/07/2023	14:13:24 Card Reader3	1953	1	5
01/07/2023	14:13:24 Card Reader4	1954	1	3
01/07/2023	14:13:42 Card Reader3	1955 Summer tokens	1	10
01/07/2023	14:13:50 Card Reader2	1956	1	10
01/07/2023	14:16:44 Card Reader4	1957	1	10

01/07/2023	14:16:58 Card Reader2	1958	1	13
01/07/2023	14:19:34 Card Reader2	1959	1	10
01/07/2023	14:20:26 Card Reader4	1960	1	20
01/07/2023	14:20:43 Card Reader4	1961	1	10.08
01/07/2023	14:21:32 Card Reader2	1962	1	4
01/07/2023	14:22:59 Card Reader2	1963	1	20
01/07/2023	14:23:43 Card Reader3	1964 Summer tokens	1	10
01/07/2023	14:23:52 Card Reader2	1965	1	10
01/07/2023	14:23:58 Card Reader4	1966	1	13
01/07/2023	14:24:46 Card Reader3	1967	1	2
01/07/2023	14:25:51 Card Reader3	1968 Summer tokens	1	10
01/07/2023	14:27:40 Card Reader3	1969	1	5
01/07/2023	14:27:44 Card Reader4	1970	1	10
01/07/2023	14:27:46 Card Reader2	1971	1	5
01/07/2023	14:27:59 Card Reader2	1972	1	5
01/07/2023	14:28:09 Card Reader3	1973	1	5
01/07/2023	14:28:46 Card Reader3	1974 Summer tokens	2	20
01/07/2023	14:30:54 Card Reader2	1975	1	10
01/07/2023	14:32:30 Card Reader2	1976	1	10
01/07/2023	14:32:31 Card Reader3	1977 Summer tokens	2	20
01/07/2023	14:33:29 Card Reader2	1978	1	26
01/07/2023	14:34:06 Card Reader2	1979	1	10
01/07/2023	14:34:24 Card Reader2	1980	1	6
01/07/2023	14:34:44 Card Reader3	1981 Summer tokens	1	10
01/07/2023	14:35:35 Card Reader2	1982	1	12
01/07/2023	14:36:07 Card Reader2	1983	1	5
01/07/2023	14:36:29 Card Reader3	1984	1	5
01/07/2023	14:37:03 Card Reader2	1985	1	13
01/07/2023	14:37:52 Card Reader3	1986 Summer tokens	2	20
01/07/2023	14:37:58 Card Reader2	1987	1	5
01/07/2023	14:38:56 Card Reader2	1988	1	10
01/07/2023	14:39:11 Card Reader2	1989	1	10
01/07/2023	14:39:34 Card Reader2	1990	1	10

01/07/2023	14:40:05 Card Reader2	1991	1	10
01/07/2023	14:40:28 Card Reader3	1992 Summer tokens	1	10
01/07/2023	14:40:38 Card Reader2	1993	1	5
01/07/2023	14:41:11 Card Reader2	1994	1	5
01/07/2023	14:41:48 Card Reader2	1995	1	20
01/07/2023	14:42:49 Card Reader3	1996	1	5
01/07/2023	14:43:03 Card Reader2	1997	1	16
01/07/2023	14:43:37 Card Reader2	1998	1	10
01/07/2023	14:43:42 Card Reader3	1999 Summer tokens	1	10
01/07/2023	14:44:00 Card Reader2	2000	1	5
01/07/2023	14:45:00 Card Reader3	2001 Summer tokens	1	10
01/07/2023	14:45:24 Card Reader2	2002	1	10
01/07/2023	14:45:31 Card Reader3	2003	1	5
01/07/2023	14:47:01 Card Reader2	2004	1	3
01/07/2023	14:48:23 Card Reader3	2005	1	5
01/07/2023	14:50:35 Card Reader3	2006	1	5
01/07/2023	14:51:22 Card Reader2	2007	1	10
01/07/2023	14:55:05 Card Reader3	2008 Summer tokens	1	10
01/07/2023	14:55:20 Card Reader2	2009	1	3
01/07/2023	14:57:32 Card Reader2	2010	1	10
01/07/2023	14:58:05 Card Reader2	2011	1	10
01/07/2023	14:59:25 Card Reader2	2012	1	5
01/07/2023	15:00:21 Card Reader3	2013	1	2
01/07/2023	15:02:09 Card Reader2	2014	1	13
01/07/2023	15:02:55 Card Reader2	2015	1	10
01/07/2023	15:03:36 Card Reader2	2016	1	10
01/07/2023	15:04:15 Card Reader2	2017	1	4
01/07/2023	15:04:27 Card Reader2	2018	1	3
01/07/2023	15:05:06 Card Reader2	2019	1	10
01/07/2023	15:07:31 Card Reader2	2020	1	10
01/07/2023	15:09:03 Card Reader2	2021	1	10
01/07/2023	15:10:53 Card Reader2	2022	1	10
01/07/2023	15:11:35 Card Reader2	2023	1	3

01/07/2023	15:12:49 Card Reader2	2024	1	16
01/07/2023	15:13:34 Card Reader2	2025	1	10
01/07/2023	15:15:08 Card Reader3	2026 Summer tokens	1	10
01/07/2023	15:15:45 Card Reader3	2027 Summer tokens	1	10
01/07/2023	15:16:04 Card Reader2	2028	1	10
01/07/2023	15:16:20 Card Reader3	2029 Summer tokens	1	10
01/07/2023	15:16:39 Card Reader2	2030	1	10
01/07/2023	15:16:57 Card Reader3	2031 Summer tokens	1	10
01/07/2023	15:17:48 Card Reader2	2032	1	6
01/07/2023	15:18:03 Card Reader2	2033	1	10
01/07/2023	15:18:17 Card Reader2	2034	1	10
01/07/2023	15:18:30 Card Reader2	2035	1	4
01/07/2023	15:19:07 Card Reader2	2036	1	10
01/07/2023	15:21:16 Card Reader3	2037	1	5
01/07/2023	15:23:05 Card Reader2	2038	1	5
01/07/2023	15:24:38 Card Reader3	2039 Summer tokens	3	30
01/07/2023	15:24:45 Card Reader2	2040	1	10
01/07/2023	15:25:26 Card Reader2	2041	1	10
01/07/2023	15:26:35 Card Reader2	2042	1	10
01/07/2023	15:27:56 Card Reader3	2043 Summer tokens	1	10
01/07/2023	15:30:32 Card Reader3	2044 Summer tokens	2	20
01/07/2023	15:32:13 Card Reader3	2045 Summer tokens	1	10
01/07/2023	15:34:41 Card Reader3	2046 Summer tokens	1	10
01/07/2023	15:35:14 Card Reader3	2047 Summer tokens	1	10
01/07/2023	15:36:50 Card Reader2	2048	1	4
01/07/2023	15:45:29 Card Reader3	2049	1	3
01/07/2023	15:47:58 Card Reader3	2050	1	4
01/07/2023	15:48:14 Card Reader3	2051	1	5

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Discount (GBP)	Final price (GBP)	Comment
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Xmas 2023	1,729
Xmas 2022	-
Y6 Leaving Party	-
Easter Fair	-
Summer Concert	-
Auction	-
Cake Sale	-
Summer Fair	7,271
Uniform Sale	1,298
Total	10,298



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1 Jan 2022 - 31 Dec 2022 

Staff
All staff 

Sales trends for **2022** compared with previous year (2021)

Total sales	Number of sales	Average sale amount [?]
£36,127.50	833	£43.37
▲ 3,628% (+£35,158.5)	▲ 928% (+752)	▲ 258% (+£31.41)

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Sales report

Company name

Larmenier & Sacred Heart PTA

Company number

1097491

Period:

01/01/2023 - 31/12/2023

Total sales breakdown	Amount (GBP)
Sales	10,302.08
Returns	4.00
Total	10,298.08

Sales by sales channels	#	Amount (GBP)
Point of sale	877	10,298.08
Total	877	10,298.08

Sales by staff	Amount (GBP)	Number of sales	Average sale (GBP)	Items per sale
Card Reader3	4,122.00	312	13.21	1.77
Card Reader2	3,829.00	359	10.67	1.27
Card Reader4	1,956.08	127	15.40	1.10
Freda Chisambi	294.00	15	19.60	2.15
Card Reader1	97.00	25	3.88	1.00
Joao Felix	-	2	1.00	1.00

Zettle collected payments and fees	Amount (GBP)	Fee (GBP)
Card, reader	10,298.08	(182.17)
Total Zettle payments	10,298.08	
Total fees		(182.17)
Total after fees	10,115.91	

-2%



Export ▼

Number of returns

0

(0)

category	description	net_amount	currency
starting_balance	1/1/2023	2,727.38	gbp
Sale -gross		18,348.45	gbp
Fees		(688.67)	gbp
Payout - transfer to main account		(19,610.63)	gbp
ending_balance	12/31/2023	776.53	gbp
Balance in stripe		142.03	
		635	

CONSOLIDATED FOR FY 2023

Transactions:

balance_transaction_id	created	available_on	currency	gross	fee	net
ch_3MUFtoDwBM8UNORe2SQml6OC	2023-01-25 20:48:53		gbp	28	0.96	27.04
ch_3MUFu7DwBM8UNORe0DTYZom2	2023-01-25 20:49:12		gbp	14	0.58	13.42
ch_3MUGQkDwBM8UNORe0tpk9Qxm	2023-01-25 21:22:55		gbp	21	0.76	20.24
ch_3MUGYBDwBM8UNORe2VSQdg7b	2023-01-25 21:30:35		gbp	7	0.38	6.62
ch_3MUGbqDwBM8UNORe2Mxb6uHV	2023-01-25 21:34:22		gbp	7	0.38	6.62
ch_3MUGydDwBM8UNORe2brLbb18	2023-01-25 21:57:55		gbp	7	0.5	6.5
ch_3MUHmCDwBM8UNORe2lIG3eyg	2023-01-25 22:49:08		gbp	7	0.38	6.62
ch_3MUHmvDwBM8UNORe242xVLvy	2023-01-25 22:49:53		gbp	7	0.38	6.62
ch_3MUIQ9DwBM8UNORe20XaeWRI	2023-01-25 23:30:25		gbp	7	0.5	6.5
ch_3MUISdDwBM8UNORe2K1ehhDJ	2023-01-25 23:32:59		gbp	7	0.5	6.5
ch_3MUPyTDwBM8UNORe1zDOHDQ4	2023-01-26 7:34:22		gbp	7	0.5	6.5
ch_3MUQ21DwBM8UNORe163O0lyM	2023-01-26 7:38:01		gbp	28	0.96	27.04
ch_3MUQqrDwBM8UNORe2QIAfSKq	2023-01-26 8:03:41		gbp	14	0.82	13.18
ch_3MUQduDwBM8UNORe1xT0Uahn	2023-01-26 8:17:10		gbp	14	0.58	13.42
ch_3MUQhoDwBM8UNORe2kEq35KJ	2023-01-26 8:21:13		gbp	7	0.38	6.62

ch_3MUQiADwBM8UNORe1fXGjA3t	2023-01-26 8:21:34		gbp	7	0.38	6.62
ch_3MUQjKDwBM8UNORe0imm70rr	2023-01-26 8:22:46		gbp	7	0.38	6.62
ch_3MURCPDwBM8UNORe04MvHwkb	2023-01-26 8:52:50		gbp	21	0.76	20.24
ch_3MURK3DwBM8UNORe07BcEVRI	2023-01-26 9:00:43		gbp	14	0.58	13.42
ch_3MURcADwBM8UNORe2g6sHPIU	2023-01-26 9:19:26		gbp	7	0.38	6.62
ch_3MURn7DwBM8UNORe11agN7aA	2023-01-26 9:30:46		gbp	14	0.58	13.42
ch_3MURtvDwBM8UNORe1i7tFScs	2023-01-26 9:37:47		gbp	21	0.76	20.24
ch_3MURuWDwBM8UNORe0jPK1YHq	2023-01-26 9:38:24		gbp	28	0.96	27.04
ch_3MURv3DwBM8UNORe0WalhxYe	2023-01-26 9:38:57		gbp	7	0.38	6.62
ch_3MUSBODwBM8UNORe0vgrlAY	2023-01-26 9:55:50		gbp	7	0.38	6.62
ch_3MUSWNDwBM8UNORe1dfhHBFX	2023-01-26 10:17:32		gbp	35	1.74	33.26
ch_3MUSiHDwBM8UNORe0hh5uEda	2023-01-26 10:29:50		gbp	7	0.38	6.62
ch_3MUSzwDwBM8UNORe1M3jbQs4	2023-01-26 10:48:05		gbp	7	0.38	6.62
ch_3MUT8JDwBM8UNORe1tGsifuk	2023-01-26 10:56:43		gbp	7	0.38	6.62
ch_3MUTYbDwBM8UNORe2PPncuXX	2023-01-26 11:23:53		gbp	14	0.58	13.42
ch_3MUU8kDwBM8UNORe1SkeEKaC	2023-01-26 12:01:15		gbp	14	0.82	13.18
ch_3MUUBaDwBM8UNORe1OF7x4IO	2023-01-26 12:04:10		gbp	7	0.38	6.62
ch_3MUUJgDwBM8UNORe0yFkMmLb	2023-01-26 12:12:32		gbp	7	0.5	6.5
ch_3MUUJiDwBM8UNORe2nCImDEg	2023-01-26 12:12:34		gbp	21	0.76	20.24
ch_3MUUS4DwBM8UNORe2WvBx7CL	2023-01-26 12:21:12		gbp	7	0.38	6.62
ch_3MUW5zDwBM8UNORe23qvJZio	2023-01-26 14:06:32		gbp	28	1.43	26.57
ch_3MUYz4DwBM8UNORe0Cqvz6fY	2023-01-26 17:11:34		gbp	7	0.38	6.62
ch_3MUZ0xDwBM8UNORe1jbRxuGQ	2023-01-26 17:13:31		gbp	7	0.38	6.62
ch_3MUa2hDwBM8UNORe0FyxsX7I	2023-01-26 18:19:23		gbp	7	0.38	6.62
ch_3MUf3uDwBM8UNORe2jcCFHEh	2023-01-26 23:41:19		gbp	7	0.38	6.62
ch_3MUmPEDwBM8UNORe0VpiXKjG	2023-01-27 7:31:28		gbp	7	0.5	6.5
ch_3MUmQNDwBM8UNORe1N8K7PL5	2023-01-27 7:32:40		gbp	7	0.5	6.5
ch_3MUpmWDwBM8UNORe2MiOZNQz	2023-01-27 11:07:44		gbp	7	0.38	6.62
ch_3MURkJDwBM8UNORe2Ty9Ds2Q	2023-01-27 13:13:36		gbp	28	0.96	27.04
ch_3MUtZpDwBM8UNORe2NIXPMtg	2023-01-27 15:10:54		gbp	7	0.38	6.62
ch_3MUtcxDwBM8UNORe09hKO3zU	2023-01-27 15:14:08		gbp	7	0.38	6.62
ch_3MUw1LDwBM8UNORe0tgqTS2u	2023-01-27 17:47:27		gbp	14	0.58	13.42

ch_3MUwZgDwBM8UNORe08PUlwrh	2023-01-27 18:22:56		gbp	7	0.38	6.62
ch_3MUy3hDwBM8UNORe1PTrUCa0	2023-01-27 19:58:02		gbp	7	0.38	6.62
ch_3MV04RDwBM8UNORe0psnPiz	2023-01-27 22:06:55		gbp	14	0.58	13.42
ch_3MVEiuDwBM8UNORe1eRtAEm3	2023-01-28 13:45:41		gbp	35	1.14	33.86
ch_3MVXgtDwBM8UNORe2PeXyti5	2023-01-29 10:00:52		gbp	7	0.38	6.62
ch_3MVfycDwBM8UNORe0uodltGv	2023-01-29 18:51:42		gbp	21	0.76	20.24
ch_3MVfzzDwBM8UNORe1hhPaT6M	2023-01-29 18:53:07		gbp	21	0.76	20.24
ch_3MVIKdDwBM8UNORe1GUd6h6G	2023-01-29 21:27:26		gbp	21	1.12	19.88
ch_3MVt4SDwBM8UNORe2xksKKml	2023-01-30 8:50:37		gbp	14	0.58	13.42
ch_3MVtQlDwBM8UNORe1AV3tBgA	2023-01-30 9:13:36		gbp	14	0.58	13.42
ch_3MVxnVDwBM8UNORe0OzOTBfw	2023-01-30 13:53:25		gbp	7	0.38	6.62
ch_3MW5uTDwBM8UNORe1O9gL0Gn	2023-01-30 22:33:09		gbp	7	0.38	6.62
ch_3MWE4fDwBM8UNORe0Lpdcmae	2023-01-31 7:16:13		gbp	7	0.38	6.62
ch_3MWFzPDwBM8UNORe0O3jvowA	2023-01-31 9:18:56		gbp	7	0.38	6.62
ch_3MWG2MDwBM8UNORe0Ju2HQhy	2023-01-31 9:21:58		gbp	7	0.38	6.62
ch_3MWG2cDwBM8UNORe1ophd2aP	2023-01-31 9:22:14		gbp	28	0.96	27.04
ch_3MWMCEDwBM8UNORe0UqMJGOg	2023-01-31 15:56:35		gbp	7	0.38	6.62
ch_3MWkqZDwBM8UNORe122y8MSg	2023-02-01 18:15:51		gbp	14	0.58	13.42
ch_3MWkuWDwBM8UNORe0LCCcRt8	2023-02-01 18:19:56		gbp	14	0.58	13.42
ch_3MWId6DwBM8UNORe28ZTi6ys	2023-02-01 19:06:01		gbp	7	0.38	6.62
ch_3MWmMMDwBM8UNORe2vaRFyrL	2023-02-01 19:52:47		gbp	7	0.38	6.62
ch_3MWmN8DwBM8UNORe0Juulyka	2023-02-01 19:53:35		gbp	7	0.38	6.62
ch_3MWz9TDwBM8UNORe0g9blvCK	2023-02-02 9:32:20		gbp	7	0.38	6.62
ch_3MX0bCDwBM8UNORe2calandp	2023-02-02 11:05:03		gbp	7	0.38	6.62
ch_3MX5h9DwBM8UNORe0aXsEuDp	2023-02-02 16:31:32		gbp	7	0.38	6.62
ch_3MXSYjDwBM8UNORe1zs57hAl	2023-02-03 16:56:22		gbp	7	0.38	6.62
ch_3MXT0QDwBM8UNORe2qE53hXq	2023-02-03 17:24:58		gbp	7	0.38	6.62
ch_3MXT0VDwBM8UNORe2FJS96mv	2023-02-03 17:25:03		gbp	14	0.58	13.42
ch_3MXTN1DwBM8UNORe1omhqQRq	2023-02-03 17:48:25		gbp	14	0.58	13.42
ch_3MXTryDwBM8UNORe1B20XNbi	2023-02-03 18:20:18		gbp	21	0.76	20.24
ch_3MXTwZDwBM8UNORe0w9ww9y4	2023-02-03 18:25:03		gbp	14	0.58	13.42
ch_3MXU1VDwBM8UNORe099AShzU	2023-02-03 18:30:09		gbp	28	0.96	27.04

ch_3MXUUBDwBM8UNORe1WtFIRI	2023-02-03 18:59:47		gbp	14	0.58	13.42
ch_3MXXQNDwBM8UNORe0s5kkolt	2023-02-03 22:08:04		gbp	14	0.58	13.42
ch_3MXib0DwBM8UNORe2EnP2ntg	2023-02-04 10:03:47		gbp	14	0.58	13.42
ch_3MXsuzDwBM8UNORe0Ll14Qam	2023-02-04 21:05:06		gbp	28	0.96	27.04
ch_3MY9yBDwBM8UNORe1w0MFSPr	2023-02-05 15:17:32		gbp	14	0.58	13.42
ch_3MYA4VDwBM8UNORe2B6qLxTH	2023-02-05 15:24:04		gbp	7	0.38	6.62
ch_3MYSTbDwBM8UNORe2zIRJhkX	2023-02-06 11:03:11		gbp	14	0.58	13.42
ch_3MYVHgDwBM8UNORe1Kki7xr1	2023-02-06 14:03:05		gbp	14	0.58	13.42
ch_3MYo3qDwBM8UNORe2mfhxRhe	2023-02-07 10:06:03		gbp	14	0.58	13.42
ch_3MYoLfDwBM8UNORe1WVYPq0e	2023-02-07 10:24:28		gbp	7	0.38	6.62
ch_3MYoPQDwBM8UNORe0n894uLH	2023-02-07 10:28:20		gbp	7	0.38	6.62
ch_3MYqC2DwBM8UNORe23p0fqZT	2023-02-07 12:22:38		gbp	7	0.38	6.62
ch_3MZCaZDwBM8UNORe05QDPjtg	2023-02-08 12:17:27		gbp	7	0.38	6.62
ch_3MZCe2DwBM8UNORe1qGbEVao	2023-02-08 12:21:03		gbp	7	0.38	6.62
ch_3MZD5FDwBM8UNORe04OZsuTJ	2023-02-08 12:49:09		gbp	21	0.76	20.24
ch_3MZE7hDwBM8UNORe2FVJZ2uc	2023-02-08 13:55:45		gbp	7	0.38	6.62
ch_3MZJ6ADwBM8UNORe2w80J0K2	2023-02-08 19:14:31		gbp	7	0.5	6.5
ch_3MZWKQDwBM8UNORe2rbsytJJ	2023-02-09 9:22:07		gbp	7	0.38	6.62
ch_3MZj3WDwBM8UNORe2bfTskDS	2023-02-09 22:57:31		gbp	35	1.14	33.86
ch_3MZjCNDwBM8UNORe2sKjgDjt	2023-02-09 23:06:40		gbp	7	0.38	6.62
ch_3Mg9EUDwBM8UNORe1M1gf9v5	2023-02-27 16:07:23		gbp	21	0.76	20.24
ch_3MgmprDwBM8UNORe1S8TytKw	2023-03-01 10:24:35		gbp	14	0.58	13.42
ch_3MgmqRDwBM8UNORe1NDpP8Uc	2023-03-01 10:25:11		gbp	14	0.58	13.42
ch_3Mgq23DwBM8UNORe1Z3cohort	2023-03-01 13:49:23		gbp	7	0.5	6.5
ch_3MgrJVDwBM8UNORe2j8WUpjf	2023-03-01 15:11:30		gbp	14	0.58	13.42
ch_3MiGNnDwBM8UNORe1XWZS17s	2023-03-05 12:09:43		gbp	7	0.38	6.62
ch_3MiQ6lDwBM8UNORe0JTDZhkW	2023-03-05 22:32:47		gbp	7	0.38	6.62
ch_3N04kADwBM8UNORe2b48GvZc	2023-04-23 15:22:26		gbp	14	0.82	13.18
ch_3N04qvDwBM8UNORe2Uuqtl6n	2023-04-23 15:29:26		gbp	14	0.58	13.42
ch_3N05aDDwBM8UNORe1yuWIWuB	2023-04-23 16:16:45		gbp	14	0.58	13.42
ch_3N0A2YDwBM8UNORe1DH0GhFz	2023-04-23 21:01:47		gbp	14	0.58	13.42
ch_3N0AVEDwBM8UNORe1PsgwSAW	2023-04-23 21:31:24		gbp	14	0	14

ch_3N0AVDwBM8UNORe2P6Dt6Gu	2023-04-23 21:31:42		gbp	14	0.58	13.42
ch_3N0K4zDwBM8UNORe2jaYOlxB	2023-04-24 7:45:12		gbp	14	0.58	13.42
ch_3N0KaADwBM8UNORe1u1G6LZx	2023-04-24 8:17:10		gbp	14	0.82	13.18
ch_3N0LC1DwBM8UNORe2g5QlkJf	2023-04-24 8:56:17		gbp	14	0.58	13.42
ch_3N0PPIDwBM8UNORe1ronErXY	2023-04-24 13:26:46		gbp	7	0.38	6.62
ch_3N0QMNDwBM8UNORe1CRHLwd1	2023-04-24 14:27:20		gbp	14	0.58	13.42
ch_3N16mJDwBM8UNORe2P9j6xwK	2023-04-26 11:45:25		gbp	14	0	14
ch_3N16mJDwBM8UNORe2DPc4as3	2023-04-26 11:45:39		gbp	14	0	14
ch_3N16nIDwBM8UNORe13KVeDpN	2023-04-26 11:47:39		gbp	14	0.82	13.18
ch_3N1FjDDwBM8UNORe0jCrlwYL	2023-04-26 21:18:38		gbp	14	0.58	13.42
ch_3N1NqRDwBM8UNORe0XfFoLyb	2023-04-27 5:58:32		gbp	14	0.58	13.42
ch_3N1PKjDwBM8UNORe0PXf1RLV	2023-04-27 7:33:53		gbp	14	0.58	13.42
ch_3N1PQWDwBM8UNORe2iucsz0C	2023-04-27 7:39:41		gbp	14	0.58	13.42
ch_3N5Uw1DwBM8UNORe2zCEIRA2	2023-05-08 14:21:05		gbp	7	0.38	6.62
ch_3NBKWWdWBM8UNORe2n6tXdrX	2023-05-24 16:27:57		gbp	57.5	8.39	49.11
ch_3NBYNFDwBM8UNORe1FsvCy45	2023-05-25 7:14:59		gbp	105	6.46	98.54
ch_3NCe44DwBM8UNORe20tnePv8	2023-05-28 7:31:42		gbp	150	4.55	145.45
ch_3NCkjDwBM8UNORe2Ffajzhc	2023-05-28 14:38:32		gbp	110	13.39	96.61
ch_3NCmEODwBM8UNORe195Gtagp	2023-05-28 16:16:30		gbp	55	5.86	49.14
ch_3NCmK0DwBM8UNORe0BmtqFWp	2023-05-28 16:20:21		gbp	57.5	8.39	49.11
ch_3NCndkDwBM8UNORe0bKH7TLt	2023-05-28 17:45:24		gbp	210	16.29	193.71
ch_3NCpQvDwBM8UNORe1jfRoQyc	2023-05-28 19:39:27		gbp	12	2.34	9.66
ch_3NCpUYDwBM8UNORe2ptU7LqG	2023-05-28 19:43:27		gbp	105	8.25	96.75
ch_3NCpdIDwBM8UNORe177BZmcn	2023-05-28 19:53:32		gbp	11	1.33	9.67
ch_3NCpgnDwBM8UNORe1CSebvog	2023-05-28 19:56:05		gbp	515	21.38	493.62
ch_3NCpmHDwBM8UNORe293VFdLE	2023-05-28 20:01:27		gbp	331.1	34.27	296.83
ch_3NCpmbDwBM8UNORe0P4bns6s	2023-05-28 20:01:55		gbp	55	4.86	50.14
ch_3NCpnGDwBM8UNORe2GHn6yC3	2023-05-28 20:02:31		gbp	27.95	2.49	25.46
ch_3NCpmYDwBM8UNORe2amylqvS	2023-05-28 20:03:04		gbp	125	1.7	123.3
ch_3NCpnkDwBM8UNORe28s8WfAQ	2023-05-28 20:03:06		gbp	75	1.1	73.9
ch_3NCpntDwBM8UNORe0aZ45dqW	2023-05-28 20:03:14		gbp	830	34.27	795.73
ch_3NCpqiDwBM8UNORe0ofp3q01	2023-05-28 20:07:12		gbp	22	2.46	19.54

ch_3NCprsDwBM8UNORe0VDgfcW	2023-05-28 20:07:26		gbp	200	2.6	197.4
ch_3NCpsmDwBM8UNORe2TUaMbiU	2023-05-28 20:08:15		gbp	55	6.8	48.2
ch_3NCpvTDwBM8UNORe1dtSd4qO	2023-05-28 20:13:55		gbp	10	0.32	9.68
ch_3NCpxSDwBM8UNORe2hgdBel2	2023-05-28 20:14:36		gbp	60	0.92	59.08
ch_3NCq0lDwBM8UNORe2mjXaNos	2023-05-28 20:16:31		gbp	240	17.16	222.84
ch_3NCq0rDwBM8UNORe0sdwrEJ0	2023-05-28 20:16:59		gbp	25	0.5	24.5
ch_3NCq1jDwBM8UNORe1KpL9hzp	2023-05-28 20:17:38		gbp	400	5	395
ch_3NCq4qDwBM8UNORe1fA1mWGK	2023-05-28 20:22:22		gbp	645	18.91	626.09
ch_3NCqEWDwBM8UNORe1P9tmDeQ	2023-05-28 20:30:45		gbp	102	3.42	98.58
ch_3NCqFVDwBM8UNORe2qvqEUXr	2023-05-28 20:31:49		gbp	750	21.95	728.05
ch_3NCqErDwBM8UNORe2n5U4SLg	2023-05-28 20:31:57		gbp	1030	12.56	1017.44
ch_3NCqGaDwBM8UNORe2oXuN2Eb	2023-05-28 20:32:53		gbp	90	7.81	82.19
ch_3NCqGbDwBM8UNORe0AfW3wzc	2023-05-28 20:34:06		gbp	66	6.99	59.01
ch_3NCqllDwBM8UNORe0eTIE2QE	2023-05-28 20:34:38		gbp	500	6.2	493.8
ch_3NCqRaDwBM8UNORe2cjvMT7	2023-05-28 20:44:22		gbp	185	7.42	177.58
ch_3NCqS2DwBM8UNORe1UUWEzDj	2023-05-28 20:44:45		gbp	141.9	11.8	130.1
ch_3NCqo4DwBM8UNORe1Ud4pCfP	2023-05-28 21:07:27		gbp	308	31.9	276.1
ch_3NCqqbDwBM8UNORe1Gf3EF6y	2023-05-28 21:10:27		gbp	100	1.4	98.6
ch_3NCqt3DwBM8UNORe12wXCtxM	2023-05-28 21:13:19		gbp	45	1.51	43.49
ch_3NCraoDwBM8UNORe1AAmEzPr	2023-05-28 21:57:49		gbp	690	8.48	681.52
ch_3NCwppDwBM8UNORe10ywNVtw	2023-05-29 3:34:19		gbp	80	1.16	78.84
ch_3NCzaWDwBM8UNORe2kwueEGt	2023-05-29 6:30:41		gbp	320	11.48	308.52
ch_3ND2VyDwBM8UNORe2DuaJAVo	2023-05-29 9:37:33		gbp	400	11.8	388.2
ch_3ND5yyDwBM8UNORe0HXdksBF	2023-05-29 13:19:36		gbp	100	3.1	96.9
ch_3ND82lDwBM8UNORe2JV5DsRj	2023-05-29 15:32:01		gbp	110	1.52	108.48
ch_3ND8WNDwBM8UNORe0RoH1Rhl	2023-05-29 16:02:24		gbp	10	0.32	9.68
ch_3NDAm4DwBM8UNORe1xeu9sSD	2023-05-29 18:27:50		gbp	250	3.2	246.8
ch_3NDAssDwBM8UNORe2K4kB9si	2023-05-29 18:34:58		gbp	275	8.5	266.5
ch_3NDAvkDwBM8UNORe2mCV44sa	2023-05-29 18:36:53		gbp	194	3.53	190.47
ch_3NDBjYDwBM8UNORe1gbzra6j	2023-05-29 19:30:26		gbp	890	10.88	879.12
ch_3NDBxmDwBM8UNORe1zvJN0gy	2023-05-29 19:45:24		gbp	310	3.92	306.08
ch_3NDCPjDwBM8UNORe1jaezrtY	2023-05-29 20:14:33		gbp	120	1.64	118.36

ch_3NDCIMDwBM8UNORe1HY4oNne	2023-05-29 20:36:25		gbp	32.25	2.84	29.41
ch_3NDDDHdWBM8UNORe286T62im	2023-05-29 21:04:38		gbp	530	6.56	523.44
ch_3NDDoMDwBM8UNORe2KYHGFpg	2023-05-29 21:42:06		gbp	150	2	148
ch_3NDNI9DwBM8UNORe07CHzWgL	2023-05-30 8:20:38		gbp	342	0	342
ch_3NDP44DwBM8UNORe2o71X2EK	2023-05-30 9:43:37		gbp	355	9.46	345.54
ch_3NDP7aDwBM8UNORe0UatvwVg	2023-05-30 9:45:46		gbp	197	2.56	194.44
ch_3NDPXYDwBM8UNORe1jF9icun	2023-05-30 10:12:58		gbp	110	11.52	98.48
ch_3NDQogDwBM8UNORe0hyvJEIW	2023-05-30 11:35:42		gbp	80	1.16	78.84
ch_3NDQuCDwBM8UNORe0jNNc5go	2023-05-30 11:40:50		gbp	139.75	14	125.75
ch_3NDRRJdWBM8UNORe0ePMYF1E	2023-05-30 12:14:51		gbp	342	4.3	337.7
ch_3NDRt2DwBM8UNORe2QfKZ0ku	2023-05-30 12:43:01		gbp	40	0.68	39.32
ch_3NDUPODwBM8UNORe1cE3HKjw	2023-05-30 15:25:33		gbp	32.25	2.84	29.41
ch_3NDXoVDwBM8UNORe0R3KEPTT	2023-05-30 19:02:45		gbp	44	4.73	39.27
ch_3NDYPIDwBM8UNORe0CP70LI7	2023-05-30 19:42:11		gbp	105	1.46	103.54
ch_3NDYzZDwBM8UNORe1YKzquRr	2023-05-30 20:18:16		gbp	40	0.68	39.32
ch_3NDn7LDwBM8UNORe0YkSXU7I	2023-05-31 11:23:23		gbp	107.5	10.82	96.68
ch_3NDoRTDwBM8UNORe2KkVlwzZ	2023-05-31 12:49:37		gbp	182.75	18.25	164.5
ch_3NED9YDwBM8UNORe1xhDA6pj	2023-06-01 15:11:26		gbp	150	4.55	145.45
ch_3NFLoxDwBM8UNORe1rhgbxsQ	2023-06-04 18:38:53		gbp	60	0.92	59.08
ch_3NFMQGDwBM8UNORe06gfEV6Q	2023-06-04 19:18:49		gbp	111	3.42	107.58
ch_3NFPoXDwBM8UNORe0MklJxn3	2023-06-04 22:55:48		gbp	100	1.4	98.6
ch_3NR9g8DwBM8UNORe2hxUaABs	2023-07-07 8:06:28		gbp	8	0.42	7.58
ch_3NR9gADwBM8UNORe2pdr6sHr	2023-07-07 8:06:29		gbp	8	0.42	7.58
ch_3NR9gPDwBM8UNORe1TwJjxRb	2023-07-07 8:06:29		gbp	8	0.42	7.58
ch_3NR9iSDwBM8UNORe22bcUCLF	2023-07-07 8:09:11		gbp	16	0.63	15.37
ch_3NR9zbDwBM8UNORe2KZyakl6	2023-07-07 8:26:58		gbp	8	0.42	7.58
ch_3NRA0PDwBM8UNORe0xyTrGHe	2023-07-07 8:27:17		gbp	8	0.42	7.58
ch_3NRA27DwBM8UNORe1BtkS3cv	2023-07-07 8:29:04		gbp	8	0.42	7.58
ch_3NRA2DDwBM8UNORe1MOIDYCJ	2023-07-07 8:29:10		gbp	8	0.42	7.58
ch_3NRA2GDwBM8UNORe0ww8fvpT	2023-07-07 8:29:17		gbp	8	0.42	7.58
ch_3NRA2iDwBM8UNORe0shRII8u	2023-07-07 8:29:32		gbp	8	0	8
ch_3NRA2tDwBM8UNORe179gdn5V	2023-07-07 8:29:43		gbp	8	0.42	7.58

ch_3NRA5SDwBM8UNORe256RaRFF	2023-07-07 8:32:22		gbp	8	0.55	7.45
ch_3NRA6KDwBM8UNORe07m1rVAI	2023-07-07 8:33:17		gbp	8	0.42	7.58
ch_3NRA7YDwBM8UNORe1j5vFRYc	2023-07-07 8:34:51		gbp	8	0.42	7.58
ch_3NRA8dDwBM8UNORe0XvcV2hu	2023-07-07 8:35:51		gbp	8	0.42	7.58
ch_3NRAErDwBM8UNORe2Bs9lqUm	2023-07-07 8:42:13		gbp	8	0.42	7.58
ch_3NRAGjDwBM8UNORe1StHH6ug	2023-07-07 8:44:11		gbp	8	0.42	7.58
ch_3NRAHgDwBM8UNORe16c7kdLE	2023-07-07 8:45:00		gbp	8	0.55	7.45
ch_3NRAHfDwBM8UNORe2hJY3Y5p	2023-07-07 8:45:13		gbp	8	0.42	7.58
ch_3NRAIkDwBM8UNORe2cEQLy3s	2023-07-07 8:46:06		gbp	8	0.55	7.45
ch_3NRAK5DwBM8UNORe2zXHHnZE	2023-07-07 8:47:30		gbp	8	0.42	7.58
ch_3NRAIRDwBM8UNORe0i0TfYq6	2023-07-07 8:50:01		gbp	8	0.42	7.58
ch_3NRAMiDwBM8UNORe1aa5APXy	2023-07-07 8:50:20		gbp	8	0.42	7.58
ch_3NRAOIDwBM8UNORe2PkQDE0p	2023-07-07 8:52:10		gbp	8	0.42	7.58
ch_3NR9pPDwBM8UNORe1GojJnWf	2023-07-07 9:14:36		gbp	8	0.42	7.58
ch_3NRAkJDwBM8UNORe0EMawFlw	2023-07-07 9:15:32		gbp	8	0.55	7.45
ch_3NRAuFDwBM8UNORe0lfrvSuv	2023-07-07 9:25:00		gbp	8	0.42	7.58
ch_3NRAytDwBM8UNORe1lbD8VAA	2023-07-07 9:29:58		gbp	8	0.42	7.58
ch_3NRAzhDwBM8UNORe1thjhKwj	2023-07-07 9:31:09		gbp	8	0.42	7.58
ch_3NRB5xDwBM8UNORe2MGml0SM	2023-07-07 9:36:57		gbp	8	0.42	7.58
ch_3NRBANDwBM8UNORe1wcYeDfp	2023-07-07 9:41:32		gbp	16	0.63	15.37
ch_3NRBE3DwBM8UNORe14LXG9WB	2023-07-07 9:45:29		gbp	8	0.55	7.45
ch_3NRBuTDwBM8UNORe2JIS2pEF	2023-07-07 10:31:31		gbp	8	0.55	7.45
ch_3NRCA9DwBM8UNORe2amFyPmH	2023-07-07 10:45:40		gbp	8	0.55	7.45
ch_3NRCZNDwBM8UNORe12iyAPRc	2023-07-07 11:11:35		gbp	8	0.42	7.58
ch_3NREJzDwBM8UNORe0KF15qOH	2023-07-07 13:03:51		gbp	24	0.85	23.15
ch_3NREJEDwBM8UNORe0touqMGF	2023-07-07 13:04:32		gbp	8	0.55	7.45
ch_3NREW3DwBM8UNORe0ywFaakv	2023-07-07 13:16:30		gbp	8	0.42	7.58
ch_3NREYWDwBM8UNORe1yeJXcOV	2023-07-07 13:18:40		gbp	8	0.55	7.45
ch_3NREIMDwBM8UNORe2Ec7EBfF	2023-07-07 13:28:50		gbp	8	0.42	7.58
ch_3NREkNDwBM8UNORe0lwoBZCI	2023-07-07 13:31:05		gbp	16	0.63	15.37
ch_3NREqQDwBM8UNORe2h8mqyaO	2023-07-07 13:37:23		gbp	8	0.55	7.45
ch_3NRErdDwBM8UNORe047re4mE	2023-07-07 13:38:25		gbp	8	0.55	7.45

ch_3NREruDwBM8UNORe2OkPP9P8	2023-07-07 13:39:14		gbp	8	0.42	7.58
ch_3NRF2TDwBM8UNORe2DEcJptT	2023-07-07 13:49:37		gbp	8	0.42	7.58
ch_3NRF5KDwBM8UNORe2e9TmhHk	2023-07-07 13:52:43		gbp	8	0.42	7.58
ch_3NRFAGDwBM8UNORe1CcyFU6S	2023-07-07 13:57:41		gbp	8	0.42	7.58
ch_3NRFCDwBM8UNORe0yPGkQS9	2023-07-07 14:00:42		gbp	8	0.42	7.58
ch_3NRFdVdWBM8UNORe0futrXNt	2023-07-07 14:02:05		gbp	8	0.42	7.58
ch_3NRFkQDwBM8UNORe0UWvIIK6	2023-07-07 14:35:23		gbp	8	0.55	7.45
ch_3NRFm7DwBM8UNORe0xWq3B7q	2023-07-07 14:40:32		gbp	8	0.55	7.45
ch_3NRG5IDwBM8UNORe1vUbfgB4	2023-07-07 14:57:17		gbp	8	0.42	7.58
ch_3NRG86DwBM8UNORe0xqJRDLY	2023-07-07 15:00:00		gbp	8	0.42	7.58
ch_3NRGOzDwBM8UNORe0h53FQQ4	2023-07-07 15:17:36		gbp	16	0.63	15.37
ch_3NRGPIDwBM8UNORe1nDuj8Zk	2023-07-07 15:17:55		gbp	8	0.42	7.58
ch_3NRGRHDwBM8UNORe2VWGez85	2023-07-07 15:19:30		gbp	8	0.42	7.58
ch_3NRGYEDwBM8UNORe0UfJhROv	2023-07-07 15:26:31		gbp	8	0.42	7.58
ch_3NRH7UDwBM8UNORe27bPujZk	2023-07-07 16:02:58		gbp	8	0.42	7.58
ch_3NRHkqDwBM8UNORe1Y7FtOXU	2023-07-07 16:44:28		gbp	8	0.42	7.58
ch_3NRHq6DwBM8UNORe1SsvBDtK	2023-07-07 16:49:21		gbp	8	0.42	7.58
ch_3NRJbgDwBM8UNORe1hvQhgbe	2023-07-07 18:42:46		gbp	8	0.42	7.58
ch_3NRK1IDwBM8UNORe1zonK4qj	2023-07-07 19:10:44		gbp	8	0.55	7.45
ch_3NRK3oDwBM8UNORe0X69pGsk	2023-07-07 19:11:39		gbp	8	0.55	7.45
ch_3NRKj6DwBM8UNORe12t39KEU	2023-07-07 19:55:24		gbp	8	0.42	7.58
ch_3NRLSYDwBM8UNORe1ix7fmHO	2023-07-07 20:41:10		gbp	8	0.42	7.58
ch_3NRLzwDwBM8UNORe0X3JaADa	2023-07-07 21:15:41		gbp	8	0.42	7.58
ch_3NRM0JDwBM8UNORe2qcNMLx2	2023-07-07 21:17:18		gbp	8	0.42	7.58
ch_3NRVNJDwBM8UNORe2Oeus3qz	2023-07-08 7:17:36		gbp	8	0.42	7.58
ch_3NRWk9DwBM8UNORe1KDRtMDD	2023-07-08 8:45:23		gbp	8	0.42	7.58
ch_3NRWqWDwBM8UNORe1gWEOSNM	2023-07-08 8:50:48		gbp	8	0.42	7.58
ch_3NRWu6DwBM8UNORe0K4PmpzW	2023-07-08 8:56:17		gbp	8	0.55	7.45
ch_3NRWwIDwBM8UNORe2rXjxwMq	2023-07-08 8:57:34		gbp	8	0.55	7.45
ch_3NRXIVDwBM8UNORe2tPmVHrO	2023-07-08 9:46:51		gbp	8	0.42	7.58
ch_3NRXkUDwBM8UNORe284i0OAV	2023-07-08 9:48:56		gbp	8	0.42	7.58
ch_3NRZbYDwBM8UNORe0YBoQYTc	2023-07-08 11:47:26		gbp	8	0.42	7.58

ch_3NRb4eDwBM8UNORe2VBjBI4P	2023-07-08 13:22:00		gbp	8	0.42	7.58
ch_3NRd5wDwBM8UNORe0wHNvN1v	2023-07-08 15:31:26		gbp	8	0.42	7.58
ch_3NRhsWDwBM8UNORe04hLoGnR	2023-07-08 20:37:18		gbp	8	0.42	7.58
ch_3NRht1DwBM8UNORe18kymrZN	2023-07-08 20:37:49		gbp	8	0.42	7.58
ch_3NRiaXDwBM8UNORe0csqu3aC	2023-07-08 21:22:47		gbp	8	0.42	7.58
ch_3NRt5yDwBM8UNORe1Fwpj1Td	2023-07-09 8:36:07		gbp	8	0.42	7.58
ch_3NRv3eDwBM8UNORe2RIPUfk4	2023-07-09 10:42:19		gbp	8	0.42	7.58
ch_3NRwfdDwBM8UNORe1v5Xpe3e	2023-07-09 12:24:57		gbp	8	0.42	7.58
ch_3NRxRIDwBM8UNORe0M88wy15	2023-07-09 13:15:17		gbp	8	0.42	7.58
ch_3NS0yeDwBM8UNORe02kK1i9T	2023-07-09 17:01:19		gbp	8	0.42	7.58
ch_3NS17FDwBM8UNORe07KmZ2H9	2023-07-09 17:10:13		gbp	8	0.42	7.58
ch_3NS188DwBM8UNORe1HYf7pMs	2023-07-09 17:10:59		gbp	8	0.42	7.58
ch_3NS2viDwBM8UNORe16Ea2GEN	2023-07-09 19:07:10		gbp	8	0.42	7.58
ch_3NS2xiDwBM8UNORe2lpkXVp0	2023-07-09 19:08:10		gbp	8	0.42	7.58
ch_3NS31bDwBM8UNORe1qQLiW8	2023-07-09 19:12:22		gbp	8	0.42	7.58
ch_3NS32EDwBM8UNORe0iRLJMM5	2023-07-09 19:12:51		gbp	8	0.42	7.58
ch_3NS32IDwBM8UNORe1X75wi4g	2023-07-09 19:13:24		gbp	8	0.42	7.58
ch_3NS3AWDwBM8UNORe26PhHPKq	2023-07-09 19:21:28		gbp	8	0.42	7.58
ch_3NS3H8DwBM8UNORe2bcuFBpp	2023-07-09 19:28:20		gbp	8	0.42	7.58
ch_3NS3lcDwBM8UNORe0Jv4Ar4j	2023-07-09 19:59:37		gbp	8	0.42	7.58
ch_3NS3ssDwBM8UNORe0VhMPRCJ	2023-07-09 20:09:27		gbp	8	0.42	7.58
ch_3NS3vkDwBM8UNORe1ttMWALJ	2023-07-09 20:10:36		gbp	8	0.42	7.58
ch_3NS4CdDwBM8UNORe0if8riL0	2023-07-09 20:27:31		gbp	8	0.42	7.58
ch_3NS4L5DwBM8UNORe2D4eP3ij	2023-07-09 20:36:30		gbp	8	0.42	7.58
ch_3NS4RADwBM8UNORe18XTStL8	2023-07-09 20:42:46		gbp	8	0.42	7.58
ch_3NS4SNDwBM8UNORe2FjDbpDR	2023-07-09 20:43:55		gbp	8	0.42	7.58
ch_3NS4tPDwBM8UNORe2UiowJoV	2023-07-09 21:11:57		gbp	8	0.42	7.58
ch_3NS4vvDwBM8UNORe2spt30UO	2023-07-09 21:14:21		gbp	8	0.42	7.58
ch_3NS4xvDwBM8UNORe2dj3PzId	2023-07-09 21:16:25		gbp	8	0.42	7.58
ch_3NS59nDwBM8UNORe06xsCmai	2023-07-09 21:29:01		gbp	8	0.42	7.58
ch_3NS5WxDwBM8UNORe0W7UGvet	2023-07-09 21:54:35		gbp	8	0.42	7.58
ch_3NS6TIDwBM8UNORe0tjCOuUA	2023-07-09 22:53:31		gbp	8	0.42	7.58

ch_3NS6V6DwBM8UNORe1u41hsN1	2023-07-09 22:54:56		gbp	8	0.42	7.58
ch_3NSBvHDwBM8UNORe25dAax4l	2023-07-10 4:43:52		gbp	8	0.42	7.58
ch_3NSByDDwBM8UNORe0gvtliz	2023-07-10 4:46:18		gbp	8	0.42	7.58
ch_3NSCVKDwBM8UNORe2rGytFtF	2023-07-10 5:32:11		gbp	8	0.42	7.58
ch_3NSCi3DwBM8UNORe0BfXMCih	2023-07-10 5:33:42		gbp	8	0.42	7.58
ch_3NSCvuDwBM8UNORe1562VZTm	2023-07-10 5:49:05		gbp	8	0.42	7.58
ch_3NSDs5DwBM8UNORe0cTXOHWM	2023-07-10 6:47:36		gbp	16	0.63	15.37
ch_3NSDtWDwBM8UNORe1xkWPdHg	2023-07-10 6:48:50		gbp	16	0.63	15.37
ch_3NSEqgDwBM8UNORe0SqXQ08U	2023-07-10 7:50:05		gbp	8	0.42	7.58
ch_3NSEtDDwBM8UNORe0jqs2b2q	2023-07-10 7:52:22		gbp	8	0.42	7.58
ch_3NSF3bDwBM8UNORe1XND2G7u	2023-07-10 8:02:56		gbp	8	0.42	7.58
ch_3NSF9lDwBM8UNORe0ECRTGUV	2023-07-10 8:08:50		gbp	8	0.42	7.58
ch_3NSFD9DwBM8UNORe0pSvrZpu	2023-07-10 8:12:47		gbp	8	0.42	7.58
ch_3NSFclDwBM8UNORe2fzB4CWh	2023-07-10 8:38:46		gbp	8	0.42	7.58
ch_3NSFMDwBM8UNORe1leTIRbQ	2023-07-10 8:39:52		gbp	8	0.42	7.58
ch_3NSFleDwBM8UNORe1AhKHxN6	2023-07-10 8:48:37		gbp	8	0.55	7.45
ch_3NSGD0DwBM8UNORe0TEYvdmS	2023-07-10 9:17:44		gbp	8	0.42	7.58
ch_3NSGOdDwBM8UNORe1mQVmlj5	2023-07-10 10:01:52		gbp	8	0.55	7.45
ch_3NSHBzDwBM8UNORe2OelQYvm	2023-07-10 10:21:09		gbp	8	0.42	7.58
ch_3NSHZnDwBM8UNORe17a0wukg	2023-07-10 10:44:19		gbp	8	0.42	7.58
ch_3NSHsODwBM8UNORe0tk37QSN	2023-07-10 11:04:34		gbp	8	0.55	7.45
ch_3NSI95DwBM8UNORe2KvCviww	2023-07-10 11:21:07		gbp	8	0.55	7.45
ch_3NSIA4DwBM8UNORe1VYxFFVT	2023-07-10 11:21:57		gbp	8	0.55	7.45
ch_3NSICEDwBM8UNORe1JXpfB6n	2023-07-10 11:24:02		gbp	8	0	8
ch_3NSICXDwBM8UNORe2jUV25V0	2023-07-10 11:24:21		gbp	8	0	8
ch_3NSIYMDwBM8UNORe2TYbMCMC	2023-07-10 11:49:53		gbp	8	0.42	7.58
ch_3NSIjIDwBM8UNORe183Zrj6s	2023-07-10 11:58:22		gbp	8	0.42	7.58
ch_3NSlqtDwBM8UNORe1NeXGkZL	2023-07-10 12:06:05		gbp	8	0.42	7.58
ch_3NSJ2gDwBM8UNORe1NRzAnOW	2023-07-10 12:18:33		gbp	8	0.42	7.58
ch_3NSJ3gDwBM8UNORe1C5djD0l	2023-07-10 12:19:33		gbp	8	0.42	7.58
ch_3NSJleDwBM8UNORe2wPGw965	2023-07-10 12:34:57		gbp	8	0.42	7.58
ch_3NSJO5DwBM8UNORe28IHL8C0	2023-07-10 12:40:23		gbp	8	0.42	7.58

ch_3NSJq8DwBM8UNORe1m9O2cS9	2023-07-10 13:12:14		gbp	8	0.42	7.58
ch_3NSK5iDwBM8UNORe0TC6LFgb	2023-07-10 13:26:06		gbp	8	0.42	7.58
ch_3NSLWzDwBM8UNORe2wvCKo9q	2023-07-10 14:58:08		gbp	24	1.26	22.74
ch_3NSLfCDwBM8UNORe0ccT5Uy3	2023-07-10 15:06:16		gbp	16	0.63	15.37
ch_3NSLJrDwBM8UNORe2Tx7br60	2023-07-10 15:11:01		gbp	8	0.42	7.58
ch_3NSMMQDwBM8UNORe05wW4bQv	2023-07-10 15:51:19		gbp	8	0.55	7.45
ch_3NSMUUDwBM8UNORe2ptMIPoR	2023-07-10 16:00:18		gbp	8	0.42	7.58
ch_3NSMs6DwBM8UNORe0HgWdyU3	2023-07-10 16:27:09		gbp	16	0.63	15.37
ch_3NSMx1DwBM8UNORe0dgmsaiY	2023-07-10 16:30:20		gbp	8	0.42	7.58
ch_3NSN06DwBM8UNORe0oloQo1p	2023-07-10 16:32:22		gbp	8	0.42	7.58
ch_3NSN13DwBM8UNORe2BILWHGp	2023-07-10 16:33:34		gbp	8	0.55	7.45
ch_3NSN7qDwBM8UNORe1k9MMI2Y	2023-07-10 16:39:50		gbp	8	0.42	7.58
ch_3NSN9PDwBM8UNORe0ncroexM	2023-07-10 16:41:28		gbp	8	0.42	7.58
ch_3NSQBrDwBM8UNORe2Pzzd8QN	2023-07-10 19:56:50		gbp	8	0.42	7.58
ch_3NSQD6DwBM8UNORe2jkFluEv	2023-07-10 19:58:07		gbp	8	0.42	7.58
ch_3NSQEFDwBM8UNORe24puruG5	2023-07-10 19:59:16		gbp	8	0.42	7.58
ch_3NSTHvDwBM8UNORe2kqRK0w8	2023-07-10 23:14:41		gbp	8	0.42	7.58
ch_3NSV8LDwBM8UNORe25QZORbT	2023-07-11 1:14:20		gbp	8	0	8
ch_3NSV8LDwBM8UNORe2nmpwHh2	2023-07-11 1:15:51		gbp	8	0	8
ch_3NSV8LDwBM8UNORe2Lw8Lyul	2023-07-11 1:17:03		gbp	8	0.42	7.58
ch_3NSaB4DwBM8UNORe1YygA8BI	2023-07-11 6:36:10		gbp	8	0.42	7.58
ch_3NSbVyDwBM8UNORe27pdO3nQ	2023-07-11 8:02:04		gbp	8	0.42	7.58
ch_3NSbYGDwBM8UNORe2EZTJMz0	2023-07-11 8:04:56		gbp	16	0.63	15.37
ch_3NSdniDwBM8UNORe0dJAJ3oR	2023-07-11 10:28:12		gbp	8	0.42	7.58
ch_3NSdobDwBM8UNORe0oQlck26	2023-07-11 10:29:07		gbp	8	0.42	7.58
ch_3NSdpNDwBM8UNORe0UTgsdq6	2023-07-11 10:29:55		gbp	8	0.42	7.58
ch_3NSgBHDwBM8UNORe2QN0o2Pq	2023-07-11 13:01:00		gbp	8	0.42	7.58
ch_3NShEPDwBM8UNORe1lpqmB6X	2023-07-11 14:08:22		gbp	8	0.42	7.58
ch_3NSjBFDwBM8UNORe1kipwgqz	2023-07-11 16:13:02		gbp	8	0.42	7.58
ch_3NSokdDwBM8UNORe24HM91A1	2023-07-11 22:09:43		gbp	8	0.42	7.58
ch_3NSokbDwBM8UNORe1bqgs6v7	2023-07-11 22:11:01		gbp	8	0.42	7.58
ch_3NSoneDwBM8UNORe2dPbgIE2	2023-07-11 22:13:31		gbp	8	0.42	7.58

ch_3NSxnQDwBM8UNORe28i23h7s	2023-07-12 7:50:19		gbp	8	0.42	7.58
ch_3NSy09DwBM8UNORe04yJLnla	2023-07-12 8:02:31		gbp	8	0.42	7.58
ch_3NSyHPDwBM8UNORe27XlwxYG	2023-07-12 8:20:22		gbp	8	0.42	7.58
ch_3NT5CFDwBM8UNORe2kTLBsU4	2023-07-12 15:43:42		gbp	8	0.55	7.45
ch_3NT8pIDwBM8UNORe1zjhSytt	2023-07-12 19:36:23		gbp	8	0.42	7.58
ch_3NT8r0DwBM8UNORe0UhdALjo	2023-07-12 19:38:05		gbp	8	0.42	7.58
ch_3NT9gODwBM8UNORe0hnf1eHT	2023-07-12 20:34:17		gbp	8	0.42	7.58
ch_3NT9kJDwBM8UNORe1kkPPZQH	2023-07-12 20:35:08		gbp	8	0.42	7.58
ch_3NT9woDwBM8UNORe2ez3sKFG	2023-07-12 20:47:42		gbp	8	0.55	7.45
ch_3NTKpmDwBM8UNORe2V47nyaQ	2023-07-13 8:25:21		gbp	8	0.55	7.45
ch_3NTKqZDwBM8UNORe1DwJmk5	2023-07-13 8:26:08		gbp	8	0.55	7.45
ch_3NTL71DwBM8UNORe2rku7bet	2023-07-13 8:43:10		gbp	8	0.42	7.58
ch_3NTLy5DwBM8UNORe0QsvTfJk	2023-07-13 9:37:49		gbp	8	0.42	7.58
ch_3NTMhKDwBM8UNORe2xMUvEHI	2023-07-13 10:26:47		gbp	8	0.42	7.58
ch_3NTMryDwBM8UNORe2Axo4gRw	2023-07-13 10:36:36		gbp	8	0.42	7.58
ch_3NTN4PDwBM8UNORe08ByiBUd	2023-07-13 10:48:27		gbp	8	0.42	7.58
ch_3NTNMsDwBM8UNORe229pycNp	2023-07-13 11:07:40		gbp	8	0.55	7.45
ch_3NTO4VDwBM8UNORe1OypleXs	2023-07-13 11:52:37		gbp	8	0.42	7.58
ch_3NTOQzDwBM8UNORe2rXi1cLk	2023-07-13 12:15:51		gbp	8	0.42	7.58
ch_3NTOuQDwBM8UNORe0tDI3a46	2023-07-13 12:46:24		gbp	8	0.42	7.58
ch_3NTOv9DwBM8UNORe1QPzy4qd	2023-07-13 12:47:09		gbp	8	0.42	7.58
ch_3NTPCbDwBM8UNORe1OgMDISP	2023-07-13 13:05:11		gbp	8	0.55	7.45
ch_3NTPcgDwBM8UNORe1682HtTO	2023-07-13 13:34:32		gbp	8	0.42	7.58
ch_3NTPg2DwBM8UNORe0Z5xwdIG	2023-07-13 13:35:44		gbp	8	0.42	7.58
ch_3NTPgjDwBM8UNORe2ixv5neA	2023-07-13 13:36:27		gbp	8	0.42	7.58
ch_3NTPhRDwBM8UNORe2pHUKjp7	2023-07-13 13:37:09		gbp	8	0.42	7.58
ch_3NTPqGDwBM8UNORe0K0psQWM	2023-07-13 13:46:28		gbp	8	0.42	7.58
ch_3NTPwYDwBM8UNORe0yvLSk2Y	2023-07-13 13:53:30		gbp	8	0.42	7.58
ch_3NTQ1GDwBM8UNORe11ayFpNA	2023-07-13 13:58:13		gbp	8	0.42	7.58
ch_3NTQVqDwBM8UNORe1Fnh8jcg	2023-07-13 14:29:27		gbp	8	0.42	7.58
ch_3NTQubDwBM8UNORe0heYZ8de	2023-07-13 14:29:35		gbp	8	0.42	7.58
ch_3NTQb6DwBM8UNORe2eeeXetT	2023-07-13 14:34:25		gbp	8	0.55	7.45

ch_3NTQbTDwBM8UNORe0SbSnDgW	2023-07-13 14:35:29		gbp	8	0.42	7.58
ch_3NTQrpDwBM8UNORe11OHE0bH	2023-07-13 14:51:41		gbp	8	0.55	7.45
ch_3NTQwMDwBM8UNORe22MX0tZb	2023-07-13 14:56:37		gbp	8	0.42	7.58
ch_3NTRojDwBM8UNORe0BWJzGxs	2023-07-13 15:52:33		gbp	8	0.42	7.58
ch_3NTRoQDwBM8UNORe0m8EAXtq	2023-07-13 15:52:49		gbp	8	0.42	7.58
ch_3NTRwtDwBM8UNORe0pm96DqB	2023-07-13 16:01:40		gbp	8	0.55	7.45
ch_3NTRzUDwBM8UNORe0snwOx2C	2023-07-13 16:03:40		gbp	8	0.42	7.58
ch_3NTSMfDwBM8UNORe2JxFzeuX	2023-07-13 16:42:38		gbp	8	0.42	7.58
ch_3NTX5hDwBM8UNORe1owjqfx5	2023-07-13 21:30:26		gbp	8	0.55	7.45
ch_3NTXcNDwBM8UNORe2kqya5qK	2023-07-13 22:04:11		gbp	8	0.42	7.58
ch_3NTZITDwBM8UNORe1lxHhySV	2023-07-14 0:19:01		gbp	8	0.42	7.58
ch_3NTEzNDwBM8UNORe0hXmVTgf	2023-07-14 5:57:08		gbp	8	0.42	7.58
ch_3OEU1NDwBM8UNORe2z9IJjsy	2023-11-21 13:30:00		gbp	10	0.47	9.53
ch_3OEugeDwBM8UNORe2cXPpARa	2023-11-21 14:12:47		gbp	20	1.08	18.92
ch_3OEuirDwBM8UNORe1hwAgIsh	2023-11-21 14:14:41		gbp	10	0.64	9.36
ch_3OEUm8DwBM8UNORe2XswU9tf	2023-11-21 14:18:43		gbp	10	0.47	9.53
ch_3OEUqODwBM8UNORe06FVuwTk	2023-11-21 14:23:21		gbp	10	0.64	9.36
ch_3OEUtSDwBM8UNORe003DrNdA	2023-11-21 14:25:49		gbp	10	0.47	9.53
ch_3OEvVNDwBM8UNORe0uXjfy8	2023-11-21 15:05:01		gbp	10	0.47	9.53
ch_3OFAvvDwBM8UNORe02T3444w	2023-11-22 7:33:15		gbp	20	0.74	19.26
ch_3OFBJ6DwBM8UNORe14wyKZkD	2023-11-22 7:57:24		gbp	10	0.47	9.53
ch_3OFfEJDwBM8UNORe0KmMXhD7	2023-11-23 15:56:35		gbp	10	0.47	9.53
ch_3OFIO3DwBM8UNORe0jKLXzDg	2023-11-23 22:29:18		gbp	10	0.47	9.53
ch_3OH4UiDwBM8UNORe2GUyXBYF	2023-11-27 13:05:18		gbp	20	1.08	18.92

18,348.45 688.67 17,659.78

Transfers into current account

-

Summary from Stripe

category	description	net_amount
starting_balance	Starting balance (2022-12-29)	2,727.38
activity_gross	Account activity before fees	17,714.45
activity_fee	Less fees	689.17
activity	Activity	17,025.28
payouts_gross	Payouts to bank	(19,610.63)
payouts_fee	Payout fees	-
payouts	Total payouts	(19,610.63)
ending_balance	Ending balance (2023-07-15)	142.03

reporting_category	description	Type
	Tea towel sale - nursery to year 2 - Kaili Stanley	Tea Towel
	Tea towel sale - nursery to year 2 - Amy Elston	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Matthieu Ducros	Tea Towel
	Tea towel sale - nursery to year 2 - James Cotton	Tea Towel
	Tea towel sale - nursery to year 2 - StÃ©phane Paulet	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Silvia Manzoni	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Alessio Dore	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Alessio Dore	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Gavin Pereira	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Gavin Pereira	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Silvia Gorra	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Collette Collette	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Erica Lehwing	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Federica Hughes	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Laura Cioffi	Tea Towel

Type	Sum of gross	Sum of fee
Tea Towel	1,316	59
Xmas 2023	150	7
Auction	15,058	526
Photo	1,824	96
Total	18,348.45	688.67
	-	-

	TEA TOWEL SALE - Y3 to Y6 - Catherine McNeill	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Catherine McNeill	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Marianne FREUND	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Inna Kohn	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Elsa Barazza	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Paula Martinez	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Mary Schutzer-Weissmann (PTA)	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Mary Schutzer-Weissmann (PTA)	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Mary Schutzer-Weissmann (PTA)	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Solongo Tengis	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Camila Acosta Alvarez	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Babylyn Ebiya	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Lina Michaelides	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Simone John	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Hayley O'Connell	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Darius Saifnia	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Iveta Hutchison	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Kristine Malaj	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Mia Silva	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Nina Zawadzka	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Kathrin Dolan	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Francesca De Pasquale	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Francesca De Pasquale	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Andrew McGrath	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Kathy Durand	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Gavin Pereira	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Gavin Pereira	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Charlotte Ricome	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Agathe Marechal	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Charlotte Lee	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Charlotte Lee	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Sarah Petruzzello	Tea Towel

	TEA TOWEL SALE - Y3 to Y6 - Marie-Laëtitia Moreau	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Nicola Williams	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Leanna Edwards	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Maria Shulyak	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Sylvia Shleemon	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Angelyn Lopera	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Angelyn Lopera	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Ching Lai Lau	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Matthieu Ducros	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - France Varichon	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Phoebe Clay	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Anna Tarallo	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Charlie Philotis	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Benedicta Limares	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Benedicta Linares	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Louise Teatum	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - charlotte RICOME	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Sara Bidone	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Sara Bidone	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - randy silver	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Louise de Chateaufieux	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Louise de Chateaufieux	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Anna Therese Hernando	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Crystal Lam	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Ilaria Bonoldi	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Joana Matos	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Azhannat Campbell	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Gilla Bertotti (PTA)	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Sara El Sehaly	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Maria Vengut	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Sarah Matthews	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Joanna Pencakowska	Tea Towel

	TEA TOWEL SALE - Nursery to Y2 - Julian Buhagiar	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Lauren Costello	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Beili Liang	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - William MacDonald	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Joana Matos	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Joana Matos	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Beatrice Raggio kaiser	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Conor Brindley	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Sarah Mann	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Rosalie Damo	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Rosalie Damo	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Kenneth Villanueva	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Carola Vitale Schilling	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Carola Vitale Schilling	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Macarena Lang Penalver	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Anna Nalewajko	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Anelia Fikiina	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Ana Luiza Meireles	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Dominique Tremblay	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Velika t��™ Sas	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Aycin Akcinar	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Mary Schutzer-Weissmann (PTA)	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Mary Schutzer-Weissmann (PTA)	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Bonnie Wong	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Alta Munkh Ochir	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Martina Paskova	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Ewelina Tarasek	Tea Towel
	Auction Night! - Camila Acosta Alvarez	Auction
	Auction Night! - Caroline Ronsseray	Auction
	Auction Night! - Nicolas Le Mintier	Auction
	Auction Night! - Alice Neubert	Auction
expired_card	Auction Night! - Kristine Malaj	Auction

[illegible]

	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
insufficient_funds	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Acorn: Class Photo Order - Sara Kiros	Photo
	Acorn: Class Photo Order - Sarah Easton	Photo
	Acorn: Class Photo Order - Jessica Yanni	Photo
	Willow: Class Photo Order - Dominique Tremblay	Photo
	1G: Class Photo Order - Inna Kohn	Photo
	1G: Class Photo Order - Matthieu Ducros	Photo
	2G: Class Photo Order - Anna Nalewajko	Photo
	2G: Class Photo Order - Natalia Lejarraga	Photo
	Willow: Class Photo Order - Grace Miller	Photo
expired_card	1G: Class Photo Order - Caroline Ronsseray	Photo
	1G: Class Photo Order - Caroline Ronsseray	Photo

	2B: Class Photo Orders - Francesca guerra	Photo
	2G: Class Photo Order - Babylyn Ebiya	Photo
	2B: Class Photo Orders - Daniel Maury	Photo
	1G: Class Photo Order - James Cotton	Photo
	3G: Class Photo Order - Natalia Lejarraga	Photo
	1G: Class Photo Order - Charlotte Barton	Photo
	1G: Class Photo Order - Kathrin Dolan	Photo
	2G: Class Photo Order - Ana Luiza Meireles	Photo
	2G: Class Photo Order - Kathrin Dolan	Photo
	3G: Class Photo Order - Caroline Ronsseray	Photo
	2G: Class Photo Order - Marie-Laëtitia Moreau	Photo
	3G: Class Photo Order - Matthieu Ducros	Photo
	3G: Class Photo Order - Marie-Laëtitia Moreau	Photo
	1B: Class Photo Order - Sarah Petruzzello	Photo
	2B: Class Photo Orders - Yulin Wang	Photo
	Acorn: Class Photo Order - Sarah Easton	Photo
	1B: Class Photo Order - Estella Marie Cruz	Photo
	2B: Class Photo Orders - Sophie Fauchier Delavigne	Photo
	2B: Class Photo Orders - Agnieszka Sobocinska	Photo
	1B: Class Photo Order - Julian Buhagiar	Photo
	2B: Class Photo Orders - Karla Bonatti	Photo
	Acorn: Class Photo Order - Lina Felix	Photo
	Acorn: Class Photo Order - Ching Lai Lau	Photo
	1B: Class Photo Order - Nicolas Aractingi	Photo
	Acorn: Class Photo Order - Lina Michaelides	Photo
	Willow: Class Photo Order - Anna Therese Hernando	Photo
	2G: Class Photo Order - Alexandra Beidas	Photo
	2G: Class Photo Order - Silvia Gorra	Photo
	5B Class Photo Order - Nina Zawadzka	Photo
	5G Class Photo Order - Agathe Marechal	Photo
	5B Class Photo Order - Alice Neubert	Photo
	5G Class Photo Order - Bonnie Wong	Photo

	1B: Class Photo Order - Christopher Quinones	Photo
	4B Class Photo Order - Marianne FREUND	Photo
	3B: Class Photo Order - Nicolas Aractingi	Photo
	5B Class Photo Order - Alix Gibson	Photo
	5B Class Photo Order - Anna Chojnacka	Photo
	2B: Class Photo Orders - Anna Chojnacka	Photo
	5B Class Photo Order - GABRIELA MARTINHO FELIX	Photo
	3B: Class Photo Order - Erica Lehwing	Photo
	5G Class Photo Order - Victoria Lewis	Photo
	4B Class Photo Order - Maria Monteiro - PTA	Photo
	3B: Class Photo Order - Federica Hughes	Photo
	5B Class Photo Order - Silva Mosa	Photo
	Acorn: Class Photo Order - Silva Mosa	Photo
	4B Class Photo Order - Laura Cioffi	Photo
	Willow: Class Photo Order - Hayley O'Connell	Photo
	4B Class Photo Order - Selam Abraha	Photo
	1B: Class Photo Order - Kristine Malaj	Photo
	3G: Class Photo Order - Kathy Durand	Photo
	3B: Class Photo Order - Tanielle Pereira	Photo
	Acorn: Class Photo Order - Tanielle Pereira	Photo
	1B: Class Photo Order - Catalina Inovejas	Photo
	Acorn: Class Photo Order - Khali Bayaraa	Photo
	5G Class Photo Order - Sarah Easton	Photo
	1B: Class Photo Order - Karolina Borowska	Photo
	3B: Class Photo Order - Kenneth Villanueva	Photo
	Willow: Class Photo Order - Paola Crosa di Vergagni	Photo
	1G: Class Photo Order - Helen Yohannes	Photo
	1B: Class Photo Order - Sara Bidone	Photo
	3G: Class Photo Order - Sara Bidone	Photo
	4B Class Photo Order - Ann Au	Photo
	2G: Class Photo Order - Ann Au	Photo
	4B Class Photo Order - Essete Shibru	Photo

	5B Class Photo Order - Hema Cullychurn-Kelly	Photo
	4B Class Photo Order - Helen Peralta	Photo
	4G Class Photo Order - Brigid Byrne	Photo
	2B: Class Photo Orders - Brigid Byrne	Photo
	1B: Class Photo Order - Helena Cocheme	Photo
	2B: Class Photo Orders - Carola Vitale Schilling	Photo
	1G: Class Photo Order - Sylvia Shleemon	Photo
	3B: Class Photo Order - Iryna Maksymchuk	Photo
	1G: Class Photo Order - Beili Liang	Photo
	3G: Class Photo Order - Georgina VisagÃ©	Photo
	1B: Class Photo Order - Louise de Chateauvieux	Photo
	4G Class Photo Order - Louise de Chateauvieux	Photo
	1B: Class Photo Order - Waiyin Lee	Photo
	4B Class Photo Order - Waiyin Lee	Photo
	2G: Class Photo Order - Alexandra Ravel Dâ€™estienne	Photo
	2B: Class Photo Orders - Alexandra Ravel Dâ€™estienne	Photo
	5G Class Photo Order - Alexandra Ravel Dâ€™estienne	Photo
	5B Class Photo Order - Louise Teatum	Photo
	Willow: Class Photo Order - Marian Hana	Photo
	5G Class Photo Order - Katia Pasciuti	Photo
	Willow: Class Photo Order - Jayne Fortin	Photo
	2B: Class Photo Orders - Jayne Fortin	Photo
	3B: Class Photo Order - Sarah Mann	Photo
	Nursery - Class Photo Order - Ombeline Bouthors (PTA)	Photo
	3G: Class Photo Order - Mary Oâ€™Neill	Photo
	5B Class Photo Order - Mary Oâ€™Neill	Photo
	5B Class Photo Order - Sigita Babiy	Photo
	3B: Class Photo Order - Charlotte Lee	Photo
	Acorn: Class Photo Order - Charlotte Lee	Photo
	1G: Class Photo Order - Rachel Key	Photo
	4G Class Photo Order - Selamawit Demissie	Photo
	3B: Class Photo Order - Angelyn Lopera	Photo

	Acorn: Class Photo Order - Angelyn Lopera	Photo
	2G: Class Photo Order - Martina Paskova	Photo
	1G: Class Photo Order - Martina Paskova	Photo
	4G Class Photo Order - Isabelle Richaud	Photo
	4B Class Photo Order - Isabelle Richaud	Photo
	4B Class Photo Order - Aggie Kobs	Photo
	3G: Class Photo Order - David Matthews	Photo
	5B Class Photo Order - David Matthews	Photo
	4G Class Photo Order - Tessa Ure	Photo
	Nursery - Class Photo Order - Ombeline Bouthors (PTA)	Photo
	3B: Class Photo Order - Francesca De Pasquale	Photo
	Willow: Class Photo Order - Francesca De Pasquale	Photo
	5G Class Photo Order - Zaneta K-Rybak	Photo
	Nursery - Class Photo Order - Gabrielle Mercier	Photo
	5G Class Photo Order - Gabrielle Mercier	Photo
	3B: Class Photo Order - Silvia Manzoni	Photo
	Acorn: Class Photo Order - Marta Szoltysek	Photo
	Acorn: Class Photo Order - Cristina Nunziata	Photo
	Willow: Class Photo Order - Ricky Elizabeth	Photo
	4G Class Photo Order - Eva Sanchis	Photo
	Acorn: Class Photo Order - Christine Rathle	Photo
	5G Class Photo Order - Frankie Leung	Photo
	3G: Class Photo Order - Frankie Leung	Photo
insufficient_funds	1B: Class Photo Order - Wioleta Lukasik	Photo
insufficient_funds	1B: Class Photo Order - Wioleta Lukasik	Photo
	2B: Class Photo Orders - Sam William	Photo
	Nursery - Class Photo Order - Nicolas Aractingi	Photo
	5G Class Photo Order - Sabrina Pisacco	Photo
	Willow: Class Photo Order - Natasha Richmond	Photo
	5B Class Photo Order - Natasha Richmond	Photo
	Acorn: Class Photo Order - Silva Mosa	Photo
	2G: Class Photo Order - Richard Cottingham	Photo

	5G Class Photo Order - Katia Pasciuti	Photo
	1B: Class Photo Order - Anna Tarallo	Photo
	1B: Class Photo Order - Guya Montermini	Photo
	2G: Class Photo Order - Max Dalziel	Photo
	1B: Class Photo Order - Wioleta Lukasik	Photo
	1G: Class Photo Order - Patricia Florit	Photo
	1G: Class Photo Order - Claire Burke	Photo
	1B: Class Photo Order - Locadia Makwata-Chingwaru	Photo
	Willow: Class Photo Order - Velika t��™ Sas	Photo
	Acorn: Class Photo Order - Hema Cullychurn-Kelly	Photo
	1G: Class Photo Order - Miguel Cabra	Photo
	3G: Class Photo Order - Anna von Waldburg	Photo
	3B: Class Photo Order - Anna von Waldburg	Photo
	Acorn: Class Photo Order - Rosalie Damo	Photo
	1G: Class Photo Order - Rosalie Damo	Photo
	4G Class Photo Order - Rosalie Damo	Photo
	Willow: Class Photo Order - Tom Schaul	Photo
generic_decline	Acorn: Class Photo Order - B��n��dicte MacDonald	Photo
generic_decline	Acorn: Class Photo Order - B��n��dicte MacDonald	Photo
	Acorn: Class Photo Order - B��n��dicte MacDonald	Photo
	2B: Class Photo Orders - Nicolas Le Mintier	Photo
	3G: Class Photo Order - Maria Vengut	Photo
	1B: Class Photo Order - Joana Matos	Photo
	1G: Class Photo Order - Shen Kelly	Photo
	2B: Class Photo Orders - Shen Kelly	Photo
	5G Class Photo Order - Shen Kelly	Photo
	Willow: Class Photo Order - Richard Mancilla	Photo
	4G Class Photo Order - Katherine Bongolan	Photo
	Nursery - Class Photo Order - Sharmaine Shannon	Photo
	1G: Class Photo Order - Thomas Assinder	Photo
	2B: Class Photo Orders - Yvonne Harvey	Photo
	Nursery - Class Photo Order - Yvonne Harvey	Photo

	5G Class Photo Order - Iaura Luque Halahan	Photo
	1B: Class Photo Order - Ilaria Bonoldi	Photo
	5G Class Photo Order - Verna Barakat	Photo
	Willow: Class Photo Order - Camila Acosta Alvarez	Photo
	Willow: Class Photo Order - Ghenet Isayas	Photo
	4G Class Photo Order - Ghenet Isayas	Photo
	Nursery - Class Photo Order - Francesca Davoli	Photo
	1G: Class Photo Order - Francesca Davoli	Photo
	5B Class Photo Order - Joan Marquez	Photo
	1B: Class Photo Order - Miranda Snowden	Photo
	3B: Class Photo Order - Miranda Snowden	Photo
	4B Class Photo Order - Sara Kiros	Photo
	5G Class Photo Order - Lisa Moroney	Photo
	Acorn: Class Photo Order - Gloria Sanchez	Photo
	5G Class Photo Order - Magaly Gillespie	Photo
	1G: Class Photo Order - Jenny Hor	Photo
	Nursery - Class Photo Order - Miranda Snowden	Photo
	5B Class Photo Order - Sarah Matthews	Photo
	3G: Class Photo Order - David Matthews	Photo
	1G: Class Photo Order - Amy Elston	Photo
	Willow: Class Photo Order - Amy Elston	Photo
	Willow: Class Photo Order - Anelia Fikiina	Photo
	4B Class Photo Order - Aggie Kobs	Photo
	3B: Class Photo Order - charlotte RICOME	Photo
	5B Class Photo Order - charlotte RICOME	Photo
	Willow: Class Photo Order - charlotte RICOME	Photo
	Nursery - Class Photo Order - Adrien Pujade-Lauraine	Photo
	Willow: Class Photo Order - Giuliana Young	Photo
	Willow: Class Photo Order - Francesca Baldracchini	Photo
	Acorn: Class Photo Order - Halila Mazin	Photo
	Willow: Class Photo Order - Marie De Joussineau	Photo
	3B: Class Photo Order - Melissa Asimolowo	Photo

	Acorn: Class Photo Order - Federica Gatta	Photo
	Acorn: Class Photo Order - Melissa Asimolowo	Photo
	5G Class Photo Order - Ewelina Tarasek	Photo
	5B Class Photo Order - Dessi Gjoni	Photo
	3G: Class Photo Order - Ejor Nnekaorji	Photo
	Willow: Class Photo Order - Gloria GHISELLI	Photo
	Acorn: Class Photo Order - Dessi Gjoni	Photo
	3G: Class Photo Order - Anastasia Amarin-Bannerman	Photo
	3G: Class Photo Order - Matt Ducharme	Photo
	2G: Class Photo Order - Elsa Barazza	Photo
	4G Class Photo Order - Sennait Habtom	Photo
	4G Class Photo Order - Elvie Sison	Photo
	Wreath Making - Natalya Yehuda Nunes	Xmas 2023
	Wreath Making - Alice Neubert	Xmas 2023
	Wreath Making - Camila Acosta Alvarez	Xmas 2023
	Wreath Making - Sarah Petruzzello	Xmas 2023
	Wreath Making - Isabelle Richaud	Xmas 2023
	Wreath Making - Giuliana Young	Xmas 2023
	Wreath Making - Benedicta Pellegrini Linares	Xmas 2023
	Wreath Making - Alix Gibson	Xmas 2023
	Wreath Making - Carola Vitale Schilling	Xmas 2023
	Wreath Making - Zaneta K-Rybak	Xmas 2023
	Wreath Making - Ewelina Tarasek	Xmas 2023
	Wreath Making - Gabrielle Mercier	Xmas 2023



currency
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Sum of net

1,257
143
14,532
1,728
17,659.78
-

Larmenier & Sacred Heart PTA

Draft Financial Statement

for January to December 2023



INCOME STATEMENT

<i>in GBP</i>	FY 2023	FY 2023	FY 2023	2021 Adj	FY 2022	Variance
Activities	Income	Expenses	Net Income/(Loss)	Adj	Net Income/(Loss)	vs FY22
Events	37,798	(12,328)	25,470	-	48,269	(100%)
School Disco	1,168	-	1,168		1,101	6%
Cake Sales	-	-	-		949	(100%)
Easter Fair	-	-	-		757	(100%)
Auction	17,279	-	17,279		34,587	(50%)
Summer Fair	10,450	(8,494)	1,956		4,820	(59%)
Summer Concert	-	-	-		1,209	(100%)
Y6 Leaving Party	-	-	-		(56)	(100%)
Uniform Sales	1,095	(111)	984		964	2%
Xmas 2023	4,075	(2,261)	1,815		-	-
Xmas 2022	550	-	550		3,248	(83%)
Tea Towels	1,356	(1,040)	316		-	-
Xmas 2021	-	-	-		(1,293)	(100%)
International Day	-	(202)	(202)		-	-
Photos	1,824	(219)	1,605		1,982	(19%)
Non-Events	21,360	(53,056)	(31,696)	-	836	(3,892%)
CAF	1,017	-	1,017		1,017	-
Amazon Smile	124	-	124		32	290%
Benevity	1,291	-	1,291		167	675%
Bags2School	210	-	210		172	22%
Wish List	-	(51,928)	(51,928)		-	-
Memberships	-	(140)	(140)		(212)	(34%)
Miscellaneous	844	(485)	360		(354)	(201%)
Enthuse	-	(504)	(504)		-	-
Donation	17,595	-	17,595		-	-
Interest	280	-	280		15	1,718%
Total	59,158	(65,384)	(6,226)	-	49,105	(113%)

* no Wishlist payments made in 2022

CASH STATEMENT	2023	2023	2023	2023	2022	
<i>in GBP</i>	Opening Balance	Cash In	Cash Out	CB	CB	Variance
Accounts	Start	In	Out	Final Dec	Final Dec	
Current Account	78,736	58,878	115,384	22,230	78,736	(72%)
Savings Account	30,043	50,280	20,000	60,323	30,043	101%
Stripe	2,727	18,348	(20,299)	777	2,727	(72%)
Zettle	-	10,116	(10,116)	-	20	(100%)
Paypal	-	-	-	-	67	
Total Balances	111,506	137,622	104,969	83,329	111,593	(25%)

Larmenier & Sacred Heart PTA

Draft Financial Statement

for the Year ending 31 December 2022



INCOME STATEMENT						
<i>in GBP</i>	FY 2022	FY 2022	FY 2022	2021 Adj	FY 2021	Variance
Activities	Income	Expenses	Net Income/(Loss)	Adj	Net Income/(Loss)	vs FY21
Events	64,341	(16,072)	48,269	-	5,107	(100%)
School Disco	1,226	(125)	1,101		-	-
Cake Sales	998	(49)	949		-	-
Easter Fair	1,061	(304)	757		-	-
Auction	36,044	(1,456)	34,587		-	-
Summer Fair	11,551	(6,731)	4,820		-	-
Summer Concert	1,301	(92)	1,209		-	-
Y6 Leaving Party	80	(136)	(56)		-	-
Uniform Sales	964	-	964		686	(100%)
Xmas 2022	8,100	(4,851)	3,248		-	-
Xmas 2021	-	(1,293)	(1,293)		3,271	(100%)
Photos	3,017	(1,035)	1,982		1,150	(100%)
Non-Events	1,430	(594)	836	-	1,527	(100%)
CAF	1,017	-	1,017		1,430	(100%)
Amazon Smile	32	-	32		-	-
Benevity	167	-	167		-	-
Bags2School	172	-	172		57	(100%)
Wish List	-	-	-		-	-
Memberships	-	(212)	(212)		37	(100%)
Miscellaneous	28	(382)	(354)		-	-
Interest	15	-	15		3	(100%)
Total	65,771	(16,667)	49,105	-	6,634	(100%)

CASH STATEMENT						
<i>in GBP</i>	Opening Balance	2022 Cash In	2022 Cash Out	2022 CB	2021 CB	Variance
Accounts						
Current Account	30,089	62,996	(14,399)	78,736	30,089	162%
Savings Account	30,027	15	-	30,043	30,027	0%
Stripe	3,006	9,854	(10,132)	2,727	3,006	(9%)
Zettle	-	36,128	(35,474)	653	-	-
Paypal	-	67		67	-	-
Total Balances	63,122	109,060	(60,005)	##	63,122	78%

check

49,055

(49) needs addressing as PL is higher than should

Transaction Date	Transaction Description	OUT	IN	Balance (statement)
OPENING BALANCE				
31/12/2022	OPENING BALANCE			
3/1/2023	PARENTKIND PTA967112-44373193	140.00		78,624.61
3/1/2023	CHARITABLE GIVING BENEVITY		28.50	78,764.61
6/1/2023	CAF2301035672CF 2301035672CF		49.00	78,673.61
16/01/2023	ENTHUSE.COM 6V95PSM	41.99		78,631.62
23/01/2023	CAF23011818231CF 23011818231CF		3.67	79,185.29
23/01/2023	FREDA CHISAMBI P8WBS53W8LCEK6ME2T 040004 10 22JAN23 17:30		550.00	79,181.62
25/01/2023	CAF23012030648CF 23012030648CF		14.70	79,199.99
26/01/2023	CHARITABLE GIVING BENEVITY		95.00	79,307.24
26/01/2023	CAF23012310440CF 23012310440CF		12.25	79,212.24
1/27/2023	NATASHA RICHMOND NATASHARICHMOND5B 00151822632BBQXTNS 090126		40.00	79,347.24
1/31/2023	AMAZON EUROPE CORE 4654758758483983		47.45	79,394.69
2/1/2023	CAF2301272274CF 2301272274CF		49.00	79,443.69
2/16/2023	ENTHUSE.COM 6V95PSM	41.99		79,405.37
2/16/2023	CAF23021319622CF 23021319622CF		3.67	79,447.36
2/23/2023	CAF2302204509CF 2302204509CF		12.25	79,417.62
2/27/2023	CAF23022235690CF 23022235690CF		63.70	79,534.34
2/27/2023	PAYPAL INC. LARMENIER & SACRED		53.02	79,470.64
3/6/2023	CAF2303013864CF 2303013864CF		49.00	79,583.34
3/13/2023	CAF230308103586CF 230308103586CF		15.92	79,599.26
3/16/2023	ENTHUSE.COM 6V95PSM	41.99		79,557.27
3/20/2023	MR DAVID MATTHEWS D MATTHEWS CHARITY 09133410251519000N 180002		15,000.00	94,557.27
3/22/2023	STRIPE PAYMENTS UK LSH PTA PH737VTI1HMG3NDC00 200000 40 22MAR23	3,984.19		98,541.46
3/23/2023	CAF2303205522CF 2303205522CF		12.25	98,553.71
3/24/2023	LONMILE PARTNERS L DONATION REV796709555659374 040075 10 24MAR2	500.00		99,171.60
3/24/2023	PAYPAL INC. LARMENIER & SACRED		117.89	98,671.60
3/27/2023	CLASS FUNDRAISING 600000001103553795 INV61544 309813 1,040.40			98,145.90
3/27/2023	CAF23032235693CF 23032235693CF		14.70	99,186.30
3/28/2023	HAMMERSMITH		1,168.30	99,314.20
3/29/2023	CHARITABLE GIVING BENEVITY		57.00	99,371.20
3/31/2023	LARSH PRIMARY 600000001106028440 PTA EXPENSES 20-21 60 58.00			47,443.52
3/31/2023	LARSH PRIMARY 500000001106324494 PTA EXPENSES 21-22 60 1,091.98			47,501.52
3/31/2023	LARSH PRIMARY 400000001111089921 PTA EXPENSES 22-23 60 6,536.46			48,593.50
3/31/2023	LARSH PRIMARY 500000001106322475 WISHLIST 22-23 605006 9,648.33			55,129.96
3/31/2023	LARSH PRIMARY 500000001106321924 WISHLIST 21-22 605006 10,994.15			64,778.29
3/31/2023	LARSH PRIMARY 400000001111087379 WISHLIST 20-21 605006 23,598.76			75,772.44
4/3/2023	CAF2303294466CF 2303294466CF		49.00	47,492.52
4/12/2023	CAF23040517168CF 23040517168CF		3.67	47,496.19
4/14/2023	ENTHUSE.COM 6V95PSM	41.99		47,454.20
4/20/2023	CAF2304175757CF 2304175757CF		12.25	47,466.45
4/24/2023	AMAZON EUROPE CORE 4594475656833534		16.93	47,483.38
4/25/2023	BAKER ROSS CD 9614	109.55		47,373.83
4/26/2023	CAF23042132349CF 23042132349CF		14.70	47,388.53
4/27/2023	PAYPAL INC. LARMENIER & SACRED		100.18	47,588.71
4/27/2023	CHARITIES TRUST CT40336		100.00	47,488.53
4/28/2023	CHARITABLE GIVING BENEVITY		1,080.00	48,668.71
5/4/2023	CAF2304282354CF 2304282354CF		49.00	48,717.71
5/15/2023	CAF23051017671CF 23051017671CF		3.67	48,721.38
5/16/2023	ENTHUSE.COM 6V95PSM	41.99		48,679.39
5/17/2023	PAYPAL INC. LARMENIER & SACRED		58.93	48,738.32
5/18/2023	PAYPAL INC. LARMENIER & SACRED		49.10	48,787.42
5/19/2023	AMAZON EUROPE CORE 4964363756447879		59.55	48,846.97
5/22/2023	CAF2305173603CF 2305173603CF		12.25	48,859.22
5/25/2023	YOUNG G EVELYN WILLOW 959181435001525001 404759 10 25MAY23 10:0	500.00		49,373.92
5/25/2023	CAF23052238695CF 23052238695CF		14.70	48,873.92
6/2/2023	MI J MIAO MI PARTY 923527647222206001 401000 10 02JUN23 22:27	320.00		46,098.56
6/2/2023	MI J WEN WU PIANO 083862344122206001 401000 10 02JUN23 22:14	20.00		45,778.56

6/2/2023	NATALYA ABRAHIM YE 300000001146484344 GIFT BOXES 6050	375.00		45,758.56
6/2/2023	PLAYDAYS PARTIES 600000001142844423 INV 12564 779112	3,401.00		46,133.56
6/2/2023	SHERIF SOLIMAN 300000001146471245 DEPOSIT LARSH 30948	280.00		49,534.56
6/2/2023	FREDA CHRISAMBI 100000001139702428 TOKENS - ORAKEL 04	273.36		49,814.56
6/2/2023	TEATUM L+T L TEATUM AUCTION RP4679963940917000 209260	10 02JUN23	665.00	50,087.92
6/2/2023	CAF2305303984CF 2305303984CF		49.00	49,422.92
6/6/2023	AMZNMktplace CD 9614	84.99		46,613.57
6/6/2023	PAYPAL *TEAM CD 9614	465.00		46,698.56
6/6/2023	FREDA CHISAMBI TEDDY BEARS PICNIC P9VUTLRWO5CXENHNLQ 040004	10 0	980.00	47,163.56
6/6/2023	ANGLO RECYCLING CO B2S COLLECTION 170 REV860614346849220 040075	1	85.00	46,183.56
6/8/2023	PRINTMYTICKETS.CO. CD 9614	67.49		45,764.08
6/8/2023	TEAM MEDIC LONDON 100000001142682852 INV-5377 090128	462.00		45,831.57
6/8/2023	KEISHA MORGAN 600000001145828925 139 070436	10 08JU	320.00	46,293.57
6/13/2023	ARCTIC ICE (UK) LT CD 9614	60.00		45,704.08
6/15/2023	FANTASTIC SERVICES CD 9614	274.00		45,388.09
6/15/2023	ENTHUSE.COM 6V95PSM	41.99		45,662.09
6/16/2023	CAF23061213321CF 23061213321CF		3.67	45,391.76
6/20/2023	SARAH MATTHEWS 600000001152427273 GAS CANISTERS 402	108.00		45,283.76
6/22/2023	CAF2306194096CF 2306194096CF		12.25	45,296.01
6/26/2023	BOOTS LONDON CD 9614	41.15		44,557.09
6/26/2023	AMZNMktplace CD 9614	29.98		44,598.24
6/26/2023	HAMMERSMITH CD 9614 26JUN23	500.00		44,628.22
6/26/2023	LNK POST OFFICE CD 9614 25JUN23	50.00		45,128.22
6/26/2023	Print Hammersmith CD 9614 24JUN23	83.04		45,178.22
6/26/2023	GOPHR.COM CD 9614 24JUN23	34.75		45,261.26
6/27/2023	AMZNMktplace CD 9614	186.49		44,545.42
6/27/2023	PAYPAL INC. LARMENIER & SACRED		160.12	44,731.91
6/27/2023	CAF23062237884CF 23062237884CF		14.70	44,571.79
6/28/2023	TESCO STORES 2613 CD 9614	536.70		44,008.72
6/29/2023	AMZNMktplace CD 9614	38.24		43,915.73
6/29/2023	Amazon.co.uk*AJ8BK CD 9614	35.30		43,953.97
6/29/2023	AMZNMktplace CD 9614	15.27		43,989.27
6/29/2023	Amazon.co.uk*4J00M CD 9614	4.18		44,004.54
6/30/2023	TESCO STORES 6109 CD 9614	313.50		44,228.72
6/30/2023	AMZNMktplace CD 9614	16.98		44,542.22
6/30/2023	PAYPAL INC. LARMENIER & SACRED		643.47	44,559.20
7/3/2023	AMZ*Edmurson CD 9614		11.99	47,930.12
7/3/2023	HAMMERSMITH		3,124.80	47,918.13
7/3/2023	PAYPAL INC. LARMENIER & SACRED		751.57	44,793.33
7/3/2023	TESCO STORES 6109 CD 9614 01JUL23	186.96		44,041.76
7/4/2023	PAYPAL INC. LARMENIER & SACRED		447.98	48,427.10
7/4/2023	CAF2306292554CF 2306292554CF		49.00	47,979.12
7/5/2023	TESCO STORES 2613 CD 9614		170.88	53,737.49
7/5/2023	PAYPAL INC. LARMENIER & SACRED		5,139.51	53,566.61
7/11/2023	FANTASTIC SERVICES CD 9614	271.00		53,466.49
7/12/2023	STRIPE PAYMENTS UK LSH PTA PH737VTI1HMUZEAG00 200000	40 12JUL23 0	13,938.22	67,404.71
7/13/2023	SNAPPY SNAPS CD 9614	219.20		67,185.51
7/14/2023	ENTHUSE.COM 6V95PSM	41.99		67,143.52
7/17/2023	CHARITIES TRUST CT40336		950.50	67,742.70
7/17/2023	CAF23071215232CF 23071215232CF		3.67	66,792.20
7/17/2023	NATALYA ABRAHIM YE 500000001167772584 MISS DAVIS FLOW	40.00		66,788.53
7/17/2023	ANA MEIRELES 300000001171099034 CANDY POPPERS 309465	155.00		66,828.53
7/17/2023	FREDA CHRISAMBI 100000001164326046 SFAIR 040004	10 1	94.03	66,983.53
7/17/2023	PATRICIA FLORIT CA 500000001167737336 SFAIR COSTCO 2047	65.96		67,077.56
7/19/2023	STRIPE PAYMENTS UK LSH PTA PH737VTI1HMOVSSDL00 200000	40 19JUL23 08	1,356.00	69,098.70
7/26/2023	CAF23072133265CF 23072133265CF		14.70	69,113.40
7/28/2023	CAF2307253973CF 2307253973CF		12.25	69,125.65
8/2/2023	CAF2307282234CF 2307282234CF		49.00	69,174.65
8/16/2023	ENTHUSE.COM 6V95PSM	41.99		69,132.66
8/18/2023	CAF23081518833CF 23081518833CF		3.67	69,136.33
8/24/2023	CAF2308214117CF 2308214117CF		12.25	69,148.58

8/25/2023	CAF23082238864CF 23082238864CF	14.70	69,163.28
9/4/2023	CAF2308302611CF 2308302611CF	49.00	69,212.28
9/12/2023	STRIPE PAYMENTS UK LSH PTA PH737VTI1HM2FQ3S00 200000 40 12SEP23 0	332.22	69,544.50
9/14/2023	ENTHUSE.COM 6V95PSM	41.99	69,502.51
9/15/2023	TOM SCHAUL PTA DONATION 00157122632BBDRFVC 090128 10 15SEP23 13	250.00	69,756.18
9/15/2023	CAF23091218327CF 23091218327CF	3.67	69,506.18
9/18/2023	IKEA LTD SHOP ONLI CD 9614	75.00	69,693.43
9/18/2023	CAF2309132794CF 2309132794CF	12.25	69,768.43
9/19/2023	AMZNMktplace CD 9614	35.98	69,657.45
9/25/2023	VENGUT BERNAT M YR3 CINEMA-VEGA RP4679960871504700 202706 10 25	150.00	69,807.45
9/27/2023	PAYPAL INC. LARMENIER & SACRED	373.25	70,195.40
9/27/2023	CAF23092238219CF 23092238219CF	14.70	69,822.15
9/28/2023	MUSTA & L AUCTION CINEMA AML 521299359431829001 400615 10 28SEP2	144.00	70,339.40
10/2/2023	AMZNMktplace CD 9614	45.41	70,136.98
10/2/2023	AMZNMktplace CD 9614	67.95	70,182.39
10/2/2023	AMZNMktplace CD 9614	67.46	70,250.34
10/2/2023	AMZNMktplace CD 9614	21.60	70,317.80
10/4/2023	CAF2309292577CF 2309292577CF	49.00	70,185.98
10/5/2023	PAYPAL INC. LARMENIER & SACRED	76.61	70,262.59
10/10/2023	ANGLO RECYCLING CO B2S COLLECTION 250 REV969281467573668 040075 1	125.00	70,387.59
10/16/2023	ENTHUSE.COM 6V95PSM	41.99	70,345.60
10/20/2023	PAYPAL INC. LARMENIER & SACRED	135.58	70,484.85
10/20/2023	CAF2310174777CF 2310174777CF	3.67	70,349.27
10/25/2023	CAF23102033613CF 23102033613CF	14.70	70,499.55
11/1/2023	CAF2310272357CF 2310272357CF	49.00	70,548.55
11/8/2023	PAYPAL INC. LARMENIER & SACRED	130.65	70,679.20
11/10/2023	CHARITABLE GIVING BENEVITY	30.00	70,709.20
11/13/2023	CAF231108113036CF 231108113036CF	3.67	70,712.87
11/16/2023	FINLAY BREWER LT FINLAY BREWER RP4679968966296100 203590 10 16NOV	400.00	71,120.88
11/16/2023	ARTISTE ARTISTE STUDIOS 375523741061611101 400520 10 16NOV23 16:01	50.00	70,720.88
11/16/2023	ENTHUSE.COM 6V95PSM	41.99	70,670.88
11/17/2023	PAYPAL INC. LARMENIER & SACRED	415.55	71,536.43
11/22/2023	PAYPAL INC. LARMENIER & SACRED	428.26	71,964.69
11/23/2023	DAMIAN SAMUELS 600000001243305542 LARMENIER XMAS 23 1,080.00		71,061.44
11/23/2023	PAYPAL INC. LARMENIER & SACRED	152.25	72,141.44
11/23/2023	CAF2311206555CF 2311206555CF	24.50	71,989.19
11/27/2023	CAF23112262513CF 23112262513CF	14.70	71,076.14
11/28/2023	PAYPAL INC. LARMENIER & SACRED	176.82	71,252.96
11/29/2023	PAYPAL INC. LARMENIER & SACRED	2.94	71,255.90
11/30/2023	PAYPAL INC. LARMENIER & SACRED	32.45	71,288.35
12/1/2023	LARMENIER & SACRED 309379 07876138 40,000.00		31,300.97
12/1/2023	CAMILA ACOSTA ALVA 400000001254490357 XMAS HAMPERS : 64.00		71,300.97
12/1/2023	PAYPAL INC. LARMENIER & SACRED	76.62	71,364.97
12/4/2023	CAF2311292500CF 2311292500CF	49.00	31,003.78
12/4/2023	TESCO STORES 2613 CD 8718 02DEC23	186.88	30,954.78
12/4/2023	AMZNMktplace CD 8718 02DEC23	159.31	31,141.66
12/5/2023	AMZNMktplace CD 8718	104.62	30,987.55
12/5/2023	PAYPAL INC. LARMENIER & SACRED	88.39	31,092.17
12/6/2023	IKEA LTD HAMMERSMI CD 8718	15.00	30,944.57
12/6/2023	AMZNMktplace CD 8718	13.99	30,959.57
12/6/2023	AMZNMktplace CD 8718	13.99	30,973.56
12/7/2023	TESCO STORES 2613 CD 8718	76.00	30,868.57
12/11/2023	CAF23120617363CF 23120617363CF	3.67	30,973.89
12/11/2023	TESCO STORES 2613 CD 8718 09DEC23	24.30	30,970.22
12/11/2023	TESCO STORES 2613 CD 8718 09DEC23	125.95	30,994.52
12/13/2023	PAYPAL INC. LARMENIER & SACRED	504.77	31,478.66
12/14/2023	AMZNMktplace CD 8718	106.91	31,143.96
12/14/2023	SARAH MATTHEWS 600000001256983983 PIZZASPIESXMAS23 130.90		31,250.87
12/14/2023	SARAH MATTHEWS 600000001256982174 GINGER MEN XMAS	54.90	31,381.77
12/14/2023	ENTHUSE.COM 6V95PSM	41.99	31,436.67
12/18/2023	LARMENIER & SACRED 309379 07876138 10,000.00		20,914.18

12/18/2023	TESCO STORES 2613 CD 8718 17DEC23	216.00		30,914.18
12/18/2023	AMZNMktplace CD 8718 17DEC23	13.78		31,130.18
12/20/2023	HAMMERSMITH		769.95	22,203.13
12/20/2023	HAMMERSMITH		375.00	21,433.18
12/20/2023	HAMMERSMITH		115.00	21,058.18
12/20/2023	HAMMERSMITH		29.00	20,943.18
12/21/2023	CAF2312186664CF 2312186664CF		12.25	22,215.38
12/29/2023	CAF23122239356CF 23122239356CF		14.70	22,230.08

12/31/2023	CLOSING BALANCE			
	Income		58,878.03	
	Expense	115,384.06		
	Net	(56,506)		
		1	-	0

Balance (calc)	Cost Category	Trans Description	Receipt No	Investments
				(50,000.00)
78,736.11				
78,596.11		Memberships		-
78,624.61		Benevity		-
78,673.61		CAF		-
78,631.62		Enthuse		-
78,635.29		CAF		-
79,185.29		Xmas 2022		-
79,199.99		CAF		-
79,294.99		Benevity		-
79,307.24		CAF		-
79,347.24		Tea Towels		-
79,394.69		Amazon Smile		-
79,443.69		CAF		-
79,401.70		Enthuse		-
79,405.37		CAF		-
79,417.62		CAF		-
79,481.32		CAF		-
79,534.34		Uniform Sales		-
79,583.34		CAF		-
79,599.26		CAF		-
79,557.27		Enthuse		-
94,557.27		Donation		-
98,541.46		Tea Towels / Photos		-
98,553.71		CAF		-
99,053.71		Donation		-
99,171.60		Uniform Sales		0
98,131.20		Tea Towels		-
98,145.90		CAF		-
99,314.20		School Disco		-
99,371.20		Benevity		-
99,313.20		Wish List		-
98,221.22		Wish List		-
91,684.76		Wish List		-
82,036.43		Wish List		-
71,042.28		Wish List		-
47,443.52		Wish List		-
47,492.52		CAF		-
47,496.19		CAF		0
47,454.20		Enthuse		-
47,466.45		CAF		-
47,483.38		Amazon Smile		-
47,373.83		Miscellaneous		-
47,388.53		CAF		-
47,488.71		Uniform Sales		-
47,588.71		Donation		-
48,668.71		Benevity		-
48,717.71		CAF		-
48,721.38		CAF		-
48,679.39		Enthuse		-
48,738.32		Uniform Sales		0
48,787.42		Uniform Sales		-
48,846.97		Amazon Smile		-
48,859.22		CAF		-
49,359.22		Donation		-
49,373.92		CAF		-
49,693.92		Auction		-
49,713.92		Auction		-

49,338.92	Miscellaneous	-	
45,937.92	Summer Fair	-	
45,657.92	Summer Fair	-	
45,384.56	Summer Fair	-	
46,049.56	Auction	-	0
46,098.56	CAF	-	
46,013.57	Summer Fair	-	
45,548.57	Summer Fair	-	
46,528.57	Auction	-	
46,613.57	Bags2School	-	
46,546.08	Summer Fair	-	
46,084.08	Summer Fair	-	
45,764.08	Summer Fair	-	
45,704.08	Summer Fair	-	
45,430.08	Summer Fair	-	
45,388.09	Enthuse	-	
45,391.76	CAF	-	0
45,283.76	Summer Fair	-	
45,296.01	CAF	-	
45,254.86	Summer Fair	-	
45,224.88	Summer Fair	-	
44,724.88	Summer Fair	-	
44,674.88	Summer Fair	-	
44,591.84	Summer Fair	-	
44,557.09	Summer Fair	-	
44,370.60	Summer Fair	-	
44,530.72	Summer Fair	-	
44,545.42	CAF	-	
44,008.72	Summer Fair	-	
43,970.48	Summer Fair	-	
43,935.18	Summer Fair	-	
43,919.91	Summer Fair	-	
43,915.73	Summer Fair	-	
43,602.23	Summer Fair	-	
43,585.25	Summer Fair	-	
44,228.72	Summer Fair	-	
44,240.71	Summer Fair	-	
47,365.51	Summer Fair	-	
48,117.08	Summer Fair	-	
47,930.12	Summer Fair	-	
48,378.10	Summer Fair	-	0
48,427.10	CAF	-	
48,597.98	Summer Fair	-	
53,737.49	Summer Fair	-	
53,466.49	Summer Fair	-	
67,404.71	Auction	-	
67,185.51	Photos	-	
67,143.52	Enthuse	-	
68,094.02	Donation	-	
68,097.69	CAF	-	
68,057.69	Summer Fair	-	
67,902.69	Summer Fair	-	
67,808.66	Summer Fair	-	
67,742.70	Summer Fair	-	
69,098.70	Auction	-	
69,113.40	CAF	-	
69,125.65	CAF	-	
69,174.65	CAF	-	
69,132.66	Enthuse	-	
69,136.33	CAF	-	
69,148.58	CAF	-	

69,163.28	CAF	-
69,212.28	CAF	-
69,544.50	Xmas 2023	-
69,502.51	Enthuse	-
69,752.51	Donation	-
69,756.18	CAF	-
69,681.18	Uniform Sales	-
69,693.43	CAF	-
69,657.45	Uniform Sales	-
69,807.45	Donation	-
70,180.70	Uniform Sales	-
70,195.40	CAF	-
70,339.40	Donation	-
70,293.99	International Day	-
70,226.04	International Day	-
70,158.58	International Day	-
70,136.98	International Day	-
70,185.98	CAF	-
70,262.59	Uniform Sales	-
70,387.59	Bags2School	-
70,345.60	Enthuse	-
70,481.18	Uniform Sales	-
70,484.85	CAF	-
70,499.55	CAF	-
70,548.55	CAF	-
70,679.20	Uniform Sales	-
70,709.20	Benevity	-
70,712.87	CAF	-
71,112.87	Xmas 2023	-
71,162.87	Xmas 2023	-
71,120.88	Enthuse	-
71,536.43	Xmas 2023	-
71,964.69	Xmas 2023	-
70,884.69	Xmas 2023	-
71,036.94	Xmas 2023	-
71,061.44	CAF	-
71,076.14	CAF	-
71,252.96	Xmas 2023	-
71,255.90	Xmas 2023	-
71,288.35	Xmas 2023	-
31,288.35	Investments	(40,000.00)
31,224.35	Xmas 2023	-
31,300.97	Xmas 2023	-
31,349.97	CAF	-
31,163.09	Xmas 2023	-
31,003.78	Xmas 2023	-
30,899.16	Xmas 2023	-
30,987.55	Xmas 2023	-
30,972.55	Xmas 2023	-
30,958.56	Xmas 2023	-
30,944.57	Xmas 2023	-
30,868.57	Xmas 2023	-
30,872.24	CAF	-
30,847.94	Xmas 2023	-
30,973.89	Xmas 2023	-
31,478.66	Xmas 2023	-
31,371.75	Xmas 2023	-
31,240.85	Xmas 2023	-
31,185.95	Xmas 2023	-
31,143.96	Enthuse	-
21,143.96	Investments	(10,000.00)

[illegible]

CAF	Donation	Giving Machine	Amazon Smile	Enthuse	Bags2School	Benevity	School Disco
1,016.69	17,594.50	-	123.93	(503.88)	210.00	1,290.50	1,168.30
-	-	-	-	-	-	-	-
-	-	-	-	-	-	28.50	-
49.00	-	-	-	-	-	-	-
-	-	-	-	(41.99)	-	-	-
3.67	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14.70	-	-	-	-	-	-	-
-	-	-	-	-	-	95.00	-
12.25	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	47.45	-	-	-	-
49.00	-	-	-	-	-	-	-
-	-	-	-	(41.99)	-	-	-
3.67	-	-	-	-	-	-	-
12.25	-	-	-	-	-	-	-
63.70	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
49.00	-	-	-	-	-	-	-
15.92	-	-	-	-	-	-	-
-	-	-	-	(41.99)	-	-	-
-	15,000.00	-	-	-	-	-	-
-	-	-	-	-	-	-	-
12.25	-	-	-	-	-	-	-
-	500.00	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14.70	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,168.30
-	-	-	-	-	-	57.00	-
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
49.00	-	-	-	-	-	-	-
3.67	-	-	-	-	-	-	-
-	-	-	-	(41.99)	-	-	-
12.25	-	-	-	-	-	-	-
-	-	-	16.93	-	-	-	-
-	-	-	-	-	-	-	-
14.70	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	100.00	-	-	-	-	-	-
-	-	-	-	-	-	1,080.00	-
49.00	-	-	-	-	-	-	-
3.67	-	-	-	-	-	-	-
-	-	-	-	(41.99)	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	59.55	-	-	-	-
12.25	-	-	-	-	-	-	-
-	500.00	-	-	-	-	-	-
14.70	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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14.70	-	-	-	-	-	-	-
49.00	-	-	-	-	-	-	-
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-	-	-	-	(41.99)	-	-	-
-	250.00	-	-	-	-	-	-
3.67	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
12.25	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	150.00	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14.70	-	-	-	-	-	-	-
-	144.00	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
49.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	125.00	-	-
-	-	-	-	(41.99)	-	-	-
-	-	-	-	-	-	-	-
3.67	-	-	-	-	-	-	-
14.70	-	-	-	-	-	-	-
49.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	30.00	-
3.67	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	(41.99)	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
24.50	-	-	-	-	-	-	-
14.70	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
49.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3.67	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	(41.99)	-	-	-
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Transaction Date	Transaction Type	Check	Type	Transaction Description	Debit Amount
Closing Balance 31 Dec 22					
1/9/2023				INTEREST (GROSS)	
2/9/2023				INTEREST (GROSS)	
3/9/2023				INTEREST (GROSS)	
4/11/2023				INTEREST (GROSS)	
5/9/2023				INTEREST (GROSS)	
6/9/2023				INTEREST (GROSS)	
7/10/2023				INTEREST (GROSS)	
8/9/2023				INTEREST (GROSS)	
9/11/2023				INTEREST (GROSS)	
10/9/2023				INTEREST (GROSS)	
11/9/2023				INTEREST (GROSS)	
12/1/2023				DEPOSIT into INV ACC	
12/11/2023				INTEREST (GROSS)	
12/12/2023				DEPOSIT into INV ACC	
12/22/2023				TRANSFER into CURR ACC	20,000.00
12/22/2023					20,000.00

INTEREST TOTAL

Credit Amount	Balance (statement)	Balance (calc)	
		30,042.83	
12.84	30,055.67	30,055.67	1
15.32	30,070.99	30,070.99	1
14.17	30,085.16	30,085.16	1
19.04	30,104.20	30,104.20	1
17.11	30,121.31	30,121.31	1
19.19	30,140.50	30,140.50	1
20.48	30,160.98	30,160.98	1
22.31	30,183.29	30,183.29	1
28.20	30,211.49	30,211.49	1
27.81	30,239.30	30,239.30	1
33.39	30,272.69	30,272.69	1
40,000.00	70,272.69	70,272.69	1
50.17	70,322.86	70,322.86	1
10,000.00	80,322.86	80,322.86	1
	60,322.86	60,322.86	1
50,280.03	60,322.86	60,322.86	

280.03

Detailed sales report

FY 2023

Period

01/01/2023 - 31/12/2023

Date	Time	Staff	Receipt number	Name	Quantity	Price (GBP)
30/06/2023	8:41:43	Card Reader3	1635	Summer tokens	1	10
30/06/2023	8:41:43	Card Reader3	1635	Summer Wristbands	1	3
30/06/2023	8:42:24	Card Reader3	1636	Summer Wristbands	2	6
30/06/2023	8:42:24	Card Reader3	1636	Summer tokens	2	20
30/06/2023	8:42:31	Card Reader2	1637	Summer tokens	1	10
30/06/2023	8:42:31	Card Reader2	1637	Summer Wristbands	1	3
30/06/2023	8:43:05	Card Reader3	1638	Summer tokens	1	10
30/06/2023	8:43:05	Card Reader3	1638	Summer Wristbands	1	3
30/06/2023	8:43:37	Card Reader3	1639	Summer Wristbands	2	6
30/06/2023	8:44:15	Card Reader3	1640	Summer Wristbands	2	6
30/06/2023	8:47:22	Card Reader3	1641	Summer Wristbands	1	3
30/06/2023	8:47:22	Card Reader3	1641	Summer tokens	1	10
30/06/2023	8:48:02	Freda Chisambi	1642	Summer Wristbands	2	6
30/06/2023	8:48:02	Freda Chisambi	1642	Summer tokens	2	20
30/06/2023	8:48:42	Freda Chisambi	1643	Summer Wristbands	2	6
30/06/2023	8:48:55	Card Reader3	1644	Summer Wristbands	1	3
30/06/2023	8:48:55	Card Reader3	1644	Summer tokens	2	20
30/06/2023	8:49:40	Card Reader3	1645	Summer Wristbands	2	6
30/06/2023	8:49:40	Card Reader3	1645	Summer tokens	1	10
30/06/2023	8:50:06	Card Reader2	1646	Summer tokens	2	20
30/06/2023	8:50:06	Card Reader2	1646	Summer Wristbands	1	3
30/06/2023	8:50:40	Card Reader3	1647	Summer Wristbands	2	6
30/06/2023	8:50:40	Card Reader3	1647	Summer tokens	2	20
30/06/2023	8:50:46	Freda Chisambi	1648	Summer Wristbands	2	6
30/06/2023	8:50:46	Freda Chisambi	1648	Summer tokens	1	10
30/06/2023	8:51:04	Card Reader2	1649	Summer Wristbands	2	6

30/06/2023	8:51:42 Freda Chisambi	1650 Summer tokens	2	20
30/06/2023	8:52:00 Card Reader2	1651 Summer Wristbands	1	3
30/06/2023	8:52:00 Card Reader2	1651 Summer tokens	1	10
30/06/2023	8:52:33 Card Reader3	1652 Summer Wristbands	2	6
30/06/2023	8:52:33 Card Reader3	1652 Summer tokens	1	10
30/06/2023	8:52:55 Card Reader2	1653 Summer Wristbands	3	9
30/06/2023	8:52:55 Card Reader2	1653 Summer tokens	1	10
30/06/2023	8:53:35 Freda Chisambi	1654 Summer tokens	2	20
30/06/2023	8:53:35 Freda Chisambi	1654 Summer Wristbands	2	6
30/06/2023	8:53:42 Card Reader3	1655 Summer tokens	2	20
30/06/2023	8:53:51 Card Reader2	1656 Summer Wristbands	2	6
30/06/2023	8:55:48 Card Reader3	1657 Summer Wristbands	1	3
30/06/2023	8:55:48 Card Reader3	1657 Jumper PE	1	2
30/06/2023	8:56:18 Freda Chisambi	1658 Summer tokens	2	20
30/06/2023	8:56:26 Card Reader3	1659 Summer tokens	1	10
30/06/2023	8:56:26 Card Reader3	1659 Summer Wristbands	2	6
30/06/2023	8:56:48 Freda Chisambi	1660 Summer Wristbands	2	6
30/06/2023	8:57:42 Freda Chisambi	1661 Summer Wristbands	2	6
30/06/2023	8:58:00 Card Reader3	1662 Summer Wristbands	2	6
30/06/2023	8:58:00 Card Reader3	1662 Summer tokens	1	10
30/06/2023	8:59:02 Card Reader2	1663 Summer tokens	2	20
30/06/2023	8:59:02 Card Reader2	1663 Summer Wristbands	2	6
30/06/2023	8:59:54 Freda Chisambi	1664 Summer Wristbands	2	6
30/06/2023	8:59:54 Freda Chisambi	1664 Summer tokens	3	30
30/06/2023	9:00:09 Freda Chisambi	1665 Summer Wristbands	1	3
30/06/2023	9:00:09 Freda Chisambi	1665 Summer tokens	1	10
30/06/2023	9:00:54 Card Reader2	1666 Summer Wristbands	5	15
30/06/2023	9:01:01 Freda Chisambi	1667 Summer tokens	1	10
30/06/2023	9:01:01 Freda Chisambi	1667 Summer Wristbands	1	3
30/06/2023	9:03:42 Freda Chisambi	1668 Summer Wristbands	2	6
30/06/2023	9:03:42 Freda Chisambi	1668 Summer tokens	1	10
30/06/2023	9:05:11 Freda Chisambi	1669 Summer tokens	1	10

30/06/2023	9:08:29 Freda Chisambi	1670 Summer tokens	1	10
30/06/2023	9:08:29 Freda Chisambi	1670 Summer Wristbands	1	3
30/06/2023	15:16:04 Card Reader3	1671 Summer tokens	1	10
30/06/2023	15:16:04 Card Reader3	1671 Summer Wristbands	1	3
30/06/2023	15:16:19 Card Reader3	1672 Summer Wristbands	1	3
30/06/2023	15:17:00 Card Reader3	1673 Summer tokens	2	20
30/06/2023	15:17:00 Card Reader3	1673 Summer Wristbands	1	3
30/06/2023	15:17:16 Card Reader3	1674 Summer Wristbands	1	3
30/06/2023	15:17:16 Card Reader3	1674 Summer tokens	1	10
30/06/2023	15:17:39 Card Reader3	1675 Summer tokens	2	20
30/06/2023	15:17:57 Card Reader3	1676 Summer Wristbands	2	6
30/06/2023	15:18:47 Card Reader3	1677 Summer Wristbands	1	3
30/06/2023	15:18:47 Card Reader3	1677 Summer tokens	1	10
30/06/2023	15:20:58 Card Reader3	1678 Summer Wristbands	2	6
30/06/2023	15:20:58 Card Reader3	1678 Summer tokens	1	10
30/06/2023	15:23:59 Card Reader3	1679 Summer Wristbands	1	3
30/06/2023	15:24:26 Card Reader3	1680 Summer tokens	1	10
30/06/2023	15:24:45 Card Reader3	1681 Summer Wristbands	2	6
30/06/2023	15:24:45 Card Reader3	1681 Summer tokens	2	20
30/06/2023	15:28:53 Card Reader3	1682 Summer Wristbands	2	6
30/06/2023	15:28:53 Card Reader3	1682 Summer tokens	1	10
30/06/2023	15:32:40 Card Reader3	1683 Summer Wristbands	1	3
30/06/2023	15:32:40 Card Reader3	1683 Summer tokens	1	10
30/06/2023	15:34:20 Card Reader3	1684 Summer Wristbands	1	3
30/06/2023	15:34:20 Card Reader3	1684 Summer tokens	1	10
29/06/2023	8:44:40 Card Reader3	1613 Summer tokens	2	20
29/06/2023	8:44:40 Card Reader3	1613 Summer Wristbands	2	6
29/06/2023	8:48:17 Card Reader3	1614 Summer Wristbands	2	6
29/06/2023	8:48:17 Card Reader3	1614 Summer tokens	1	10
29/06/2023	8:49:30 Card Reader3	1615 Summer Wristbands	1	3
29/06/2023	8:50:24 Card Reader3	1616 Summer Wristbands	2	6
29/06/2023	8:50:24 Card Reader3	1616 Summer tokens	1	10

29/06/2023	8:53:56 Card Reader3	1617 Summer Wristbands	2	6
29/06/2023	8:53:56 Card Reader3	1617 Summer tokens	5	50
29/06/2023	8:55:03 Card Reader3	1618 Summer Wristbands	2	6
29/06/2023	8:55:03 Card Reader3	1618 Summer tokens	2	20
29/06/2023	8:55:19 Card Reader3	1619 Summer tokens	2	20
29/06/2023	8:55:19 Card Reader3	1619 Summer Wristbands	1	3
29/06/2023	8:56:01 Card Reader3	1620 Summer tokens	1	10
29/06/2023	8:56:54 Card Reader3	1621 Summer Wristbands	2	6
29/06/2023	8:56:54 Card Reader3	1621 Summer tokens	3	30
29/06/2023	9:00:12 Card Reader3	1622 Summer Wristbands	1	3
29/06/2023	9:01:54 Card Reader3	1623 Summer Wristbands	1	3
29/06/2023	9:01:54 Card Reader3	1623 Summer tokens	1	10
29/06/2023	9:04:36 Card Reader3	1624 Summer tokens	2	20
29/06/2023	9:05:05 Card Reader3	1625 Summer Wristbands	2	6
29/06/2023	9:05:05 Card Reader3	1625 Summer tokens	2	20
29/06/2023	9:05:39 Card Reader3	1626 Summer tokens	2	20
29/06/2023	9:05:39 Card Reader3	1626 Summer Wristbands	2	6
29/06/2023	15:14:11 Card Reader3	1627 Summer tokens	1	10
29/06/2023	15:15:11 Card Reader3	1628 Summer tokens	2	20
29/06/2023	15:17:36 Card Reader3	1629 Summer Wristbands	3	9
29/06/2023	15:25:19 Card Reader3	1630 Summer tokens	1	10
29/06/2023	15:27:07 Card Reader3	1631 Summer tokens	2	20
29/06/2023	15:27:07 Card Reader3	1631 Summer Wristbands	2	6
29/06/2023	15:28:41 Card Reader3	1632 Summer tokens	3	30
29/06/2023	15:28:41 Card Reader3	1632 Summer Wristbands	2	6
29/06/2023	15:29:26 Card Reader3	1633 Summer Wristbands	2	6
29/06/2023	15:29:26 Card Reader3	1633 Summer tokens	1	10
29/06/2023	15:31:46 Card Reader3	1634 Summer Wristbands	3	9
29/06/2023	15:31:46 Card Reader3	1634 Summer tokens	2	20
28/06/2023	8:40:50 Card Reader3	1577 Summer Wristbands	2	6
28/06/2023	8:40:50 Card Reader3	1577 Summer tokens	1	10
28/06/2023	8:43:26 Card Reader3	1578 Summer Wristbands	4	12

28/06/2023	8:43:26 Card Reader3	1578 Summer tokens	2	20
28/06/2023	8:44:28 Card Reader3	1579 Summer Wristbands	2	6
28/06/2023	8:47:24 Card Reader3	1580 Summer Wristbands	1	3
28/06/2023	8:47:24 Card Reader3	1580 Summer tokens	1	10
28/06/2023	8:47:38 Card Reader3	1581 Summer tokens	4	40
28/06/2023	8:47:38 Card Reader3	1581 Summer Wristbands	2	6
28/06/2023	8:48:51 Card Reader3	1582 Summer Wristbands	1	3
28/06/2023	8:48:51 Card Reader3	1582 Summer tokens	2	20
28/06/2023	8:50:02 Card Reader3	1583 Summer Wristbands	4	12
28/06/2023	8:50:02 Card Reader3	1583 Summer tokens	1	10
28/06/2023	8:50:20 Card Reader3	1584 Summer tokens	2	20
28/06/2023	8:50:20 Card Reader3	1584 Summer Wristbands	1	3
28/06/2023	8:50:49 Card Reader3	1585 Summer tokens	2	20
28/06/2023	8:50:49 Card Reader3	1585 Summer Wristbands	1	3
28/06/2023	8:51:19 Card Reader3	1586 Summer tokens	1	10
28/06/2023	8:51:19 Card Reader3	1586 Summer Wristbands	2	6
28/06/2023	8:52:15 Card Reader3	1587 Summer Wristbands	1	3
28/06/2023	8:52:15 Card Reader3	1587 Summer tokens	2	20
28/06/2023	8:52:39 Card Reader3	1588 Summer tokens	2	20
28/06/2023	8:52:39 Card Reader3	1588 Summer Wristbands	2	6
28/06/2023	8:53:42 Card Reader3	1589 Summer Wristbands	1	3
28/06/2023	8:53:42 Card Reader3	1589 Summer tokens	1	10
28/06/2023	8:54:07 Card Reader3	1590 Summer Wristbands	1	3
28/06/2023	8:54:07 Card Reader3	1590 Summer tokens	1	10
28/06/2023	8:55:08 Card Reader3	1591 Summer Wristbands	1	3
28/06/2023	8:55:08 Card Reader3	1591 Summer tokens	1	10
28/06/2023	8:55:53 Card Reader3	1592 Summer Wristbands	4	12
28/06/2023	8:55:53 Card Reader3	1592 Summer tokens	1	10
28/06/2023	8:57:27 Card Reader3	1593 Summer Wristbands	2	6
28/06/2023	8:57:27 Card Reader3	1593 Summer tokens	3	30
28/06/2023	8:57:47 Card Reader3	1594 Summer tokens	2	20
28/06/2023	8:57:47 Card Reader3	1594 Summer Wristbands	1	3

28/06/2023	8:58:19 Card Reader3	1595 Summer tokens	2	20
28/06/2023	8:58:19 Card Reader3	1595 Summer Wristbands	1	3
28/06/2023	8:58:39 Card Reader3	1596 Summer tokens	2	20
28/06/2023	8:58:39 Card Reader3	1596 Summer Wristbands	1	3
28/06/2023	8:59:26 Card Reader3	1597 Summer tokens	3	30
28/06/2023	8:59:26 Card Reader3	1597 Summer Wristbands	2	6
28/06/2023	8:59:50 Card Reader3	1598 Summer Wristbands	1	3
28/06/2023	8:59:50 Card Reader3	1598 Summer tokens	2	20
28/06/2023	9:00:20 Card Reader3	1599 Summer tokens	2	20
28/06/2023	9:00:20 Card Reader3	1599 Summer Wristbands	2	6
28/06/2023	9:01:01 Card Reader3	1600 Summer Wristbands	1	3
28/06/2023	9:01:01 Card Reader3	1600 Summer tokens	1	10
28/06/2023	15:09:05 Card Reader3	1601 Summer Wristbands	2	6
28/06/2023	15:09:05 Card Reader3	1601 Summer tokens	2	20
28/06/2023	15:11:13 Card Reader3	1602 Summer Wristbands	1	3
28/06/2023	15:11:13 Card Reader3	1602 Summer tokens	1	10
28/06/2023	15:15:10 Card Reader3	1603 Summer Wristbands	1	3
28/06/2023	15:16:34 Card Reader3	1604 Summer Wristbands	2	6
28/06/2023	15:16:34 Card Reader3	1604 Summer tokens	2	20
28/06/2023	15:16:48 Card Reader3	1605 Summer tokens	2	20
28/06/2023	15:18:45 Card Reader3	1606 Summer tokens	4	40
28/06/2023	15:18:45 Card Reader3	1606 Summer Wristbands	2	6
28/06/2023	15:24:57 Card Reader3	1607 Summer Wristbands	1	3
28/06/2023	15:24:57 Card Reader3	1607 Summer tokens	2	20
28/06/2023	15:25:47 Card Reader3	1608 Summer tokens	1	10
28/06/2023	15:25:47 Card Reader3	1608 Summer Wristbands	1	3
28/06/2023	15:26:43 Card Reader3	1609 Summer tokens	1	10
28/06/2023	15:26:43 Card Reader3	1609 Summer Wristbands	2	6
28/06/2023	15:28:29 Card Reader3	1610 Summer Wristbands	1	3
28/06/2023	15:28:29 Card Reader3	1610 Summer tokens	1	10
28/06/2023	15:29:18 Card Reader3	1611 Summer tokens	2	20
28/06/2023	15:29:18 Card Reader3	1611 Summer Wristbands	1	3

28/06/2023	15:32:16 Card Reader3	1612 Summer tokens	1	10
27/06/2023	8:39:04 Card Reader3	1546 Summer Wristbands	2	6
27/06/2023	8:42:56 Card Reader3	1547 Summer Wristbands	2	6
27/06/2023	8:42:56 Card Reader3	1547 Summer tokens	4	40
27/06/2023	8:44:29 Card Reader3	1548 Summer tokens	4	40
27/06/2023	8:44:29 Card Reader3	1548 Summer Wristbands	2	6
27/06/2023	8:44:32 Card Reader2	1549 Summer tokens	1	10
27/06/2023	8:45:22 Card Reader2	1550 Summer tokens	1	10
27/06/2023	8:45:49 Card Reader2	1551 Summer Wristbands	3	9
27/06/2023	8:45:49 Card Reader2	1551 Summer tokens	1	10
27/06/2023	8:45:52 Card Reader3	1552 Summer Wristbands	1	3
27/06/2023	8:46:41 Card Reader3	1553 Summer tokens	1	10
27/06/2023	8:46:41 Card Reader3	1553 Summer Wristbands	2	6
27/06/2023	8:46:49 Card Reader2	1554 Summer Wristbands	2	6
27/06/2023	8:46:49 Card Reader2	1554 Summer tokens	1	10
27/06/2023	8:47:35 Card Reader2	1555 Summer Wristbands	2	6
27/06/2023	8:47:35 Card Reader2	1555 Summer tokens	1	10
27/06/2023	8:48:21 Card Reader2	1556 Summer Wristbands	2	6
27/06/2023	8:48:21 Card Reader2	1556 Summer tokens	1	10
27/06/2023	8:48:36 Card Reader3	1557 Summer tokens	1	10
27/06/2023	8:48:36 Card Reader3	1557 Summer Wristbands	1	3
27/06/2023	8:49:05 Card Reader3	1558 Summer tokens	2	20
27/06/2023	8:49:05 Card Reader3	1558 Summer Wristbands	2	6
27/06/2023	8:49:49 Card Reader3	1559 Summer tokens	1	10
27/06/2023	8:49:49 Card Reader3	1559 Summer Wristbands	1	3
27/06/2023	8:50:14 Card Reader3	1560 Summer Wristbands	2	6
27/06/2023	8:50:14 Card Reader3	1560 Summer tokens	1	10
27/06/2023	8:50:15 Card Reader2	1561 Summer Wristbands	2	6
27/06/2023	8:50:15 Card Reader2	1561 Summer tokens	1	10
27/06/2023	8:50:46 Card Reader3	1562 Summer tokens	1	10
27/06/2023	8:50:46 Card Reader3	1562 Summer Wristbands	2	6
27/06/2023	8:51:17 Card Reader2	1563 Summer Wristbands	2	6

27/06/2023	8:51:17 Card Reader2	1563 Summer tokens	3	30
27/06/2023	8:51:39 Card Reader3	1564 Summer Wristbands	2	6
27/06/2023	8:51:39 Card Reader3	1564 Summer tokens	2	20
27/06/2023	8:53:05 Card Reader3	1565 Summer Wristbands	2	6
27/06/2023	8:53:05 Card Reader3	1565 Summer tokens	2	20
27/06/2023	8:53:56 Card Reader2	1566 Summer Wristbands	2	6
27/06/2023	8:53:56 Card Reader2	1566 Summer tokens	2	20
27/06/2023	8:54:26 Card Reader2	1567 Summer tokens	2	20
27/06/2023	8:54:26 Card Reader2	1567 Summer Wristbands	2	6
27/06/2023	8:55:38 Card Reader3	1568 Summer tokens	1	10
27/06/2023	8:55:38 Card Reader3	1568 Summer Wristbands	1	3
27/06/2023	8:58:03 Card Reader3	1569 Summer Wristbands	2	6
27/06/2023	8:58:03 Card Reader3	1569 Summer tokens	3	30
27/06/2023	8:58:04 Card Reader2	1570 Summer tokens	1	10
27/06/2023	8:58:04 Card Reader2	1570 Summer Wristbands	2	6
27/06/2023	8:59:00 Card Reader2	1571 Summer tokens	2	20
27/06/2023	8:59:00 Card Reader2	1571 Summer Wristbands	2	6
27/06/2023	8:59:42 Card Reader2	1572 Summer tokens	3	30
27/06/2023	8:59:42 Card Reader2	1572 Summer Wristbands	2	6
27/06/2023	9:00:18 Card Reader3	1573 Summer Wristbands	2	6
27/06/2023	9:00:18 Card Reader3	1573 Summer tokens	2	20
27/06/2023	9:00:38 Card Reader2	1574 Summer Wristbands	2	6
27/06/2023	9:00:38 Card Reader2	1574 Summer tokens	1	10
27/06/2023	9:01:25 Card Reader3	1575 Summer Wristbands	2	6
27/06/2023	9:01:25 Card Reader3	1575 Summer tokens	2	20
27/06/2023	9:01:41 Card Reader3	1576 Summer tokens	1	10
27/06/2023	9:01:41 Card Reader3	1576 Summer Wristbands	2	6
24/04/2023	8:52:19 Card Reader2	1496 Jumper	1	3
24/04/2023	8:52:37 Card Reader2	1497 Trouser/Short	3	6
24/04/2023	8:52:50 Card Reader2	1498 Plimsolls	1	2
24/04/2023	8:53:11 Card Reader2	1499 Dress	3	6
24/04/2023	8:53:28 Card Reader2	1500 Dress	2	4

24/04/2023	8:54:22 Card Reader2	1501 Trouser/Short	3	6
24/04/2023	8:58:35 Card Reader2	1502 Trouser/Short	1	2
24/04/2023	8:58:35 Card Reader2	1502 Tie	1	2
24/04/2023	8:58:35 Card Reader2	1502 Jumper	2	6
24/04/2023	8:58:58 Card Reader2	1503 Tie	1	2
24/04/2023	8:58:58 Card Reader2	1503 Dress	3	6
24/04/2023	8:59:21 Card Reader2	1504 Jumper	1	3
24/04/2023	8:59:21 Card Reader2	1504 Shirt	4	8
24/04/2023	9:01:30 Card Reader2	1505 Dress	2	4
24/04/2023	9:04:42 Card Reader2	1506 Hat/Scarf	1	2
24/04/2023	9:04:42 Card Reader2	1506 Trouser/Short	2	4
24/04/2023	9:04:42 Card Reader2	1506 Shirt	2	4
24/04/2023	9:04:58 Card Reader2	1507 Trouser/Short	2	4
24/04/2023	9:05:50 Card Reader2	1508 Shorts	2	4
24/04/2023	9:05:50 Card Reader2	1508 Trouser/Short	3	6
24/04/2023	9:06:03 Card Reader2	1509 Trouser/Short	2	4
24/04/2023	9:07:32 Card Reader2	1510 Dress	2	4
24/04/2023	9:08:13 Card Reader2	1511 Bags	2	6
24/04/2023	9:08:13 Card Reader2	1511 Dress	2	4
22/06/2023	10:34:26 Card Reader2	1529	1	6
22/06/2023	10:34:26 Card Reader2	1529 Tips	1	0
22/06/2023	11:00:01 Card Reader2	1530	1	2
22/06/2023	11:00:01 Card Reader2	1530 Tips	1	0
22/06/2023	11:04:19 Card Reader2	1531	1	2
22/06/2023	11:04:19 Card Reader2	1531 Tips	1	0
22/06/2023	11:09:32 Card Reader2	1532	1	9
22/06/2023	11:09:32 Card Reader2	1532 Tips	1	0
22/06/2023	11:11:44 Card Reader2	1533	1	3
22/06/2023	11:11:44 Card Reader2	1533 Tips	1	0
22/06/2023	11:12:12 Card Reader2	1534	1	9
22/06/2023	11:12:12 Card Reader2	1534 Tips	1	0
22/06/2023	11:14:54 Card Reader2	1535	1	12

22/06/2023	11:14:54 Card Reader2	1535 Tips	1	0
22/06/2023	11:16:39 Card Reader2	1536	1	6
22/06/2023	11:16:39 Card Reader2	1536 Tips	1	0
22/06/2023	11:17:09 Card Reader2	1537	1	10
22/06/2023	11:17:09 Card Reader2	1537 Tips	1	0
22/06/2023	11:18:08 Card Reader2	1538	1	19
22/06/2023	11:18:08 Card Reader2	1538 Tips	1	0
22/06/2023	11:18:32 Card Reader2	1539	1	21
22/06/2023	11:18:32 Card Reader2	1539 Tips	1	0
22/06/2023	11:19:06 Card Reader2	1540	1	17
22/06/2023	11:19:06 Card Reader2	1540 Tips	1	0
22/06/2023	11:22:17 Card Reader2	1541	1	13
22/06/2023	11:22:17 Card Reader2	1541 Tips	1	0
22/06/2023	11:22:41 Card Reader2	1542	1	4
22/06/2023	11:22:41 Card Reader2	1542 Tips	1	0
22/06/2023	11:23:38 Card Reader2	1543	1	12
22/06/2023	11:23:38 Card Reader2	1543 Tips	1	0
22/06/2023	11:29:32 Card Reader2	1544	1	15
22/06/2023	11:29:32 Card Reader2	1544 Tips	1	0
22/06/2023	11:29:55 Card Reader2	1545	1	3
22/06/2023	11:29:55 Card Reader2	1545 Tips	1	0
22/02/2023	8:45:48 Card Reader2	1471 Grotto	1	6
22/02/2023	8:48:08 Card Reader2	1472 Grotto	1	6
22/02/2023	8:55:48 Card Reader2	1473 Grotto	1	6
22/02/2023	8:56:28 Card Reader2	1474 Grotto	1	6
22/02/2023	8:58:06 Card Reader2	1475 Grotto	2	12
22/02/2023	8:59:08 Card Reader2	1476 Grotto	1	6
22/02/2023	8:59:57 Card Reader2	1477 Grotto	1	6
22/02/2023	9:00:30 Card Reader2	1478 Grotto	1	6
21/03/2023	14:45:13 Card Reader4	1479 Trouser/Short	2	4
21/03/2023	15:05:55 Card Reader3	1480 Dress	1	2
21/03/2023	15:08:59 Card Reader3	1481 Cardigan	1	3

21/03/2023	15:10:03 Card Reader3	1482 Jumper	2	6
21/03/2023	15:12:53 Card Reader3	1483 Jumper	1	3
21/03/2023	15:13:51 Card Reader3	1484 Jumper	1	3
21/03/2023	15:15:27 Card Reader4	1485 Dress	3	6
21/03/2023	15:15:27 Card Reader4	1485 Cardigan	1	3
21/03/2023	15:18:35 Card Reader2	1486	1	12
21/03/2023	15:18:35 Card Reader2	1486 Tips	1	0
21/03/2023	15:18:42 Card Reader3	1487 Tie	1	2
21/03/2023	15:21:17 Card Reader3	1488 Jumper	1	3
21/03/2023	15:24:19 Card Reader4	1489 Dress	2	4
21/03/2023	15:24:23 Card Reader3	1490 Dress	4	8
21/03/2023	15:28:47 Card Reader4	1491	1	40
21/03/2023	15:29:07 Card Reader4	1492 Bags	1	3
21/03/2023	15:30:51 Card Reader4	1493 Coat/Fleece	1	4
21/03/2023	15:39:56 Card Reader4	1494 Grotto	1	6
21/03/2023	15:40:58 Card Reader4	1495 Plimsolls	4	8
15/05/2023	8:51:52 Card Reader2	1522 Jogging bottoms	1	2
15/05/2023	8:52:11 Card Reader2	1523	1	9
15/05/2023	8:53:34 Card Reader2	1524	1	4
15/05/2023	9:04:39 Card Reader2	1525 Jogging bottoms	2	4
15/05/2023	9:04:39 Card Reader2	1525 Jumper PE	4	8
15/05/2023	9:04:39 Card Reader2	1525 Dress	3	9
15/05/2023	9:05:03 Card Reader2	1526 Trouser/Short	1	2
15/05/2023	9:05:03 Card Reader2	1526 Shirt	2	4
15/05/2023	9:09:03 Card Reader2	1527 Dress	2	6
15/05/2023	9:10:51 Card Reader2	1528 Trouser/Short	1	2
12/08/2023	16:42:17 Card Reader3	2351	1	1
12/08/2023	16:38:18 Card Reader3	2350	1	10
12/08/2023	16:38:08 Card Reader1	2349	1	5
12/08/2023	16:31:10 Card Reader3	2348	1	2
12/08/2023	16:29:54 Card Reader2	2347	1	4
12/08/2023	16:21:25 Card Reader2	2346	1	1

12/08/2023	16:20:46 Card Reader3	2345	1	10
12/08/2023	16:19:04 Card Reader3	2344	1	10
12/08/2023	16:14:02 Card Reader1	2343	1	5
12/08/2023	16:10:23 Card Reader2	2342	1	3
12/08/2023	16:07:04 Card Reader2	2341	1	4
12/08/2023	16:05:41 Card Reader3	2340	1	5
12/08/2023	16:01:31 Card Reader2	2339	1	5
12/08/2023	15:58:02 Card Reader2	2338	1	10
12/08/2023	15:55:36 Card Reader4	2337	1	1
12/08/2023	15:53:59 Card Reader2	2336	1	5
12/08/2023	15:53:23 Card Reader2	2335	1	2
12/08/2023	15:53:15 Card Reader4	2334	1	2
12/08/2023	15:53:09 Card Reader2	2333	1	5
12/08/2023	15:52:46 Card Reader1	2332	1	2
12/08/2023	15:52:26 Card Reader2	2331	1	30
12/08/2023	15:50:50 Card Reader1	2330	1	1
12/08/2023	15:50:07 Card Reader2	2329	1	4
12/08/2023	15:49:31 Card Reader4	2328	1	1
12/08/2023	15:47:27 Card Reader2	2327	1	3
12/08/2023	15:45:08 Card Reader4	2326	1	1
12/08/2023	15:44:59 Card Reader1	2325	1	2
12/08/2023	15:44:36 Card Reader4	2324	1	1
12/08/2023	15:43:39 Card Reader2	2323	1	10
12/08/2023	15:42:31 Card Reader4	2322	1	2
12/08/2023	15:39:34 Card Reader1	2321	1	2
12/08/2023	15:37:10 Card Reader1	2320	1	10
12/08/2023	15:36:33 Card Reader4	2319	1	1
12/08/2023	15:36:07 Card Reader1	2318	1	10
12/08/2023	15:35:49 Card Reader1	2317	1	1
12/08/2023	15:35:27 Card Reader2	2316	1	1
12/08/2023	15:35:22 Card Reader1	2315	1	2
12/08/2023	15:34:46 Card Reader1	2314	1	1

12/08/2023	15:33:46 Card Reader2	2313	1	10
12/08/2023	15:33:32 Card Reader4	2312	1	2
12/08/2023	15:33:10 Card Reader2	2311	1	2
12/08/2023	15:32:32 Card Reader2	2310	1	10
12/08/2023	15:30:48 Card Reader1	2309	1	15
12/08/2023	15:29:42 Card Reader1	2308	1	3
12/08/2023	15:29:31 Card Reader2	2307	1	3
12/08/2023	15:29:19 Card Reader2	2306	1	5
12/08/2023	15:28:47 Card Reader4	2305	1	3
12/08/2023	15:28:37 Card Reader2	2304	1	4
12/08/2023	15:27:50 Card Reader1	2303	1	10
12/08/2023	15:27:47 Card Reader1	2302	1	3
12/08/2023	15:27:19 Card Reader1	2301	1	2
12/08/2023	15:27:14 Card Reader2	2300	1	10
12/08/2023	15:26:54 Card Reader1	2299	1	3
12/08/2023	15:26:38 Card Reader1	2298	1	2
12/08/2023	15:26:15 Card Reader1	2297	1	1
12/08/2023	15:25:59 Card Reader2	2296	1	2
12/08/2023	15:25:13 Card Reader1	2295	1	3
12/08/2023	15:24:05 Card Reader2	2294	1	13
12/08/2023	15:23:12 Card Reader2	2293	1	20
12/08/2023	15:23:00 Card Reader1	2292	1	1
12/08/2023	15:19:57 Card Reader2	2291	1	7
12/08/2023	15:19:47 Card Reader1	2290	1	1
12/08/2023	15:19:22 Card Reader2	2289	1	5
12/08/2023	15:18:51 Card Reader2	2288	1	3
12/08/2023	15:18:45 Card Reader2	2287	1	5
12/08/2023	15:18:06 Card Reader2	2286	1	20
12/08/2023	15:17:12 Card Reader2	2285	1	10
12/08/2023	15:15:32 Card Reader1	2284	1	10
12/08/2023	15:15:20 Card Reader1	2283	1	1
12/08/2023	15:14:38 Card Reader1	2282	1	1

12/08/2023	15:10:23 Card Reader4	2281	1	10
12/08/2023	15:06:22 Card Reader2	2280	1	20
12/08/2023	14:57:26 Card Reader2	2279	1	10
12/08/2023	14:44:25 Card Reader2	2278	1	10
12/07/2023	08:56:35 Card Reader2	2277	1	2
12/07/2023	08:56:35 Card Reader2	2277 Tips	1	0
12/07/2023	08:52:59 Card Reader2	2276	1	5
12/07/2023	08:52:59 Card Reader2	2276 Tips	1	0
12/07/2023	08:48:06 Card Reader2	2275	1	2
12/07/2023	08:48:06 Card Reader2	2275 Tips	1	0
12/07/2023	08:47:43 Card Reader2	2274	1	3
12/07/2023	08:47:43 Card Reader2	2274 Tips	1	0
12/05/2023	08:57:47 Freda Chisambi	2273 Summer tokens	1	10
12/05/2023	08:53:55 Card Reader4	2272	1	10
12/05/2023	08:53:17 Freda Chisambi	2271 Summer tokens	1	10
12/05/2023	08:52:35 Card Reader4	2270	1	10
12/05/2023	08:50:59 Card Reader4	2269	1	10
12/05/2023	08:43:22 Freda Chisambi	2268	1	17
12/05/2023	08:41:23 Card Reader4	2267	1	10
12/05/2023	08:40:25 Freda Chisambi	2266	1	10
12/05/2023	15:17:48 Card Reader2	1512 Dress	2	6
12/05/2023	15:19:07 Card Reader2	1513 T-Shirt	3	6
12/05/2023	15:19:07 Card Reader2	1513 Trouser/Short	2	4
12/05/2023	15:19:07 Card Reader2	1513 Jumper	1	4
12/05/2023	15:19:42 Card Reader2	1514 Jumper	1	4
12/05/2023	15:19:42 Card Reader2	1514 T-Shirt	1	2
12/05/2023	15:20:00 Card Reader2	1515 Jumper	1	4
12/05/2023	15:20:51 Card Reader2	1516	1	10
12/05/2023	15:21:45 Card Reader2	1517 Cardigan	1	4
12/05/2023	15:24:03 Card Reader2	1518 Dress	1	3
12/05/2023	15:26:07 Card Reader2	1519	1	8
12/05/2023	15:28:14 Card Reader2	1520 Shorts	1	2

12/05/2023	15:28:59 Card Reader2	1521 Dress	1	3
11/30/2023	09:01:07 Card Reader4	2265	1	5
11/30/2023	08:54:03 Card Reader4	2264	1	5
11/30/2023	08:53:31 Card Reader4	2263	1	10
11/30/2023	08:51:59 Card Reader4	2262	1	10
11/30/2023	08:50:22 Card Reader4	2261	1	10
11/30/2023	08:49:47 Card Reader4	2260	1	20
11/30/2023	08:47:06 Card Reader4	2259	1	10
11/30/2023	08:44:54 Card Reader4	2258	1	10
11/30/2023	08:44:02 Card Reader4	2257	1	10
11/28/2023	09:00:33 Card Reader4	2256	1	5
11/28/2023	08:59:21 Card Reader4	2255	1	15
11/28/2023	08:55:51 Card Reader4	2254	1	10
11/28/2023	08:53:05 Card Reader4	2253	1	10
11/28/2023	08:51:55 Card Reader4	2252	1	18
11/28/2023	08:50:40 Card Reader4	2251	1	20
11/27/2023	12:18:38 Joao Felix	2250	-1	-1
11/27/2023	12:17:59 Joao Felix	2249 Test	-1	-1
11/27/2023	09:01:01 Card Reader3	2248	1	3
11/27/2023	08:58:51 Card Reader3	2247	1	3
11/27/2023	08:58:35 Card Reader3	2246	1	3
11/27/2023	08:53:28 Card Reader3	2245	1	3
11/27/2023	08:50:59 Card Reader3	2244	1	3
11/27/2023	08:47:36 Card Reader3	2243	1	3
11/27/2023	08:46:18 Card Reader3	2242	1	3
11/27/2023	08:44:58 Card Reader3	2241	1	6
11/27/2023	08:42:36 Card Reader3	2240	1	3
11/27/2023	08:35:24 Card Reader3	2239	1	3
11/27/2023	08:33:34 Card Reader3	2238	1	3
11/27/2023	07:55:22 Card Reader2	2237 Test	-1	-1
11/25/2023	15:54:28 Card Reader2	2236 Test	1	1
11/25/2023	15:43:48 Joao Felix	2235	1	1

11/25/2023	15:41:40 Joao Felix	2234 Test	1	1
11/24/2023	11:32:38 Freda Chisambi	2233 Test	-1	-1
11/24/2023	11:15:45 Freda Chisambi	2232 Test	1	1
11/23/2023	09:11:23 Card Reader3	2231	1	20
11/23/2023	09:00:11 Card Reader2	2230	1	20
11/23/2023	08:58:43 Card Reader3	2229	1	10
11/23/2023	08:57:12 Card Reader3	2228	1	20
11/23/2023	08:56:03 Card Reader2	2227	1	10
11/23/2023	08:55:05 Card Reader3	2226	1	10
11/23/2023	08:53:15 Card Reader3	2225	1	10
11/23/2023	08:52:36 Card Reader2	2224	1	20
11/23/2023	08:50:29 Card Reader2	2223	1	20
11/23/2023	08:49:30 Card Reader2	2222	1	10
11/23/2023	08:49:06 Card Reader3	2221	1	15
11/23/2023	08:45:20 Card Reader3	2220	1	5
11/23/2023	08:43:14 Card Reader3	2219	1	10
11/20/2023	09:01:57 Card Reader3	2218	1	10
11/20/2023	08:59:14 Card Reader3	2217	1	10
11/20/2023	08:57:40 Card Reader3	2216	1	10
11/20/2023	08:57:28 Card Reader3	2215	1	20
11/20/2023	08:53:36 Card Reader3	2214	1	10
11/20/2023	08:53:12 Card Reader3	2213	1	10
11/20/2023	08:51:24 Card Reader3	2212	1	20
11/20/2023	08:49:57 Card Reader3	2211	1	20
11/20/2023	08:47:57 Card Reader3	2210	1	10
11/20/2023	08:47:06 Card Reader3	2209	1	10
11/20/2023	08:45:45 Card Reader3	2208	1	20
11/20/2023	08:41:49 Card Reader3	2207	1	5
11/17/2023	14:01:16 Card Reader3	2206	1	10
11/17/2023	09:06:20 Card Reader2	2205	1	30
11/17/2023	09:04:15 Card Reader2	2204	1	10
11/17/2023	09:03:57 Card Reader2	2203	1	30

11/17/2023	09:02:52 Card Reader2	2202	1	10
11/17/2023	09:02:03 Card Reader2	2201	1	20
11/17/2023	09:01:39 Card Reader2	2200	1	20
11/17/2023	08:59:48 Card Reader2	2199	1	10
11/17/2023	08:59:28 Card Reader2	2198	1	10
11/17/2023	08:59:13 Card Reader2	2197	1	10
11/17/2023	08:58:31 Card Reader2	2196	1	10
11/17/2023	08:57:45 Card Reader2	2195	1	20
11/17/2023	08:56:16 Card Reader2	2194	1	30
11/17/2023	08:55:59 Card Reader2	2193	1	10
11/17/2023	08:55:34 Card Reader2	2192	1	10
11/17/2023	08:55:00 Card Reader2	2191	1	20
11/17/2023	08:54:42 Card Reader2	2190	1	10
11/17/2023	08:54:14 Card Reader2	2189	1	10
11/17/2023	08:53:48 Card Reader2	2188	1	15
11/17/2023	08:52:05 Card Reader2	2187	1	10
11/17/2023	08:51:35 Card Reader2	2186	1	10
11/17/2023	08:50:55 Card Reader2	2185	1	10
11/17/2023	08:50:38 Card Reader2	2184	1	10
11/17/2023	08:49:33 Card Reader2	2183	1	10
11/17/2023	08:47:48 Card Reader2	2182	1	10
11/17/2023	08:47:35 Card Reader4	2181	1	10
11/17/2023	08:46:13 Card Reader2	2180	1	20
11/17/2023	08:46:06 Card Reader4	2179	1	25
11/17/2023	08:43:27 Card Reader2	2178	1	16
11/17/2023	08:40:12 Card Reader4	2177	1	10
11/14/2023	09:05:24 Card Reader2	2176	1	20
11/14/2023	09:01:44 Card Reader3	2175	1	10
11/14/2023	09:01:29 Card Reader3	2174	1	20
11/14/2023	09:01:06 Card Reader3	2173	1	20
11/14/2023	09:00:48 Card Reader3	2172	1	10
11/14/2023	08:59:52 Card Reader3	2171	1	6

11/14/2023	08:59:10 Card Reader3	2170	1	15
11/14/2023	08:58:31 Card Reader3	2169	1	15
11/14/2023	08:57:58 Card Reader3	2168	1	30
11/14/2023	08:57:21 Card Reader3	2167	1	7
11/14/2023	08:56:22 Card Reader3	2166	1	20
11/14/2023	08:55:16 Card Reader3	2165	1	20
11/14/2023	08:54:38 Card Reader3	2164	1	15
11/14/2023	08:54:25 Card Reader3	2163	1	15
11/14/2023	08:54:10 Card Reader3	2162	1	10
11/14/2023	08:53:18 Card Reader3	2161	1	5
11/14/2023	08:52:56 Card Reader3	2160	1	30
11/14/2023	08:52:18 Card Reader3	2159	1	10
11/14/2023	08:52:02 Card Reader3	2158	1	10
11/14/2023	08:51:41 Card Reader3	2157	1	30
11/14/2023	08:50:08 Card Reader3	2156	1	15
11/14/2023	08:49:32 Card Reader3	2155	1	10
11/14/2023	08:48:52 Card Reader3	2154	1	10
11/14/2023	08:45:40 Card Reader3	2153	1	10
11/14/2023	08:45:22 Card Reader3	2152	1	20
11/14/2023	08:45:05 Card Reader3	2151	1	40
11/03/2023	15:39:36 Card Reader3	2150	1	3
11/03/2023	15:34:28 Card Reader2	2149	1	4
11/03/2023	15:34:28 Card Reader2	2149 Tips	1	0
11/03/2023	15:33:49 Card Reader3	2148	1	4
11/03/2023	15:33:34 Card Reader2	2147	1	6
11/03/2023	15:33:34 Card Reader2	2147 Tips	1	0
11/03/2023	15:32:57 Card Reader2	2146	1	5
11/03/2023	15:32:57 Card Reader2	2146 Tips	1	0
11/03/2023	15:32:04 Card Reader2	2145	1	13
11/03/2023	15:32:04 Card Reader2	2145 Tips	1	0
11/03/2023	15:31:05 Card Reader2	2144	1	10
11/03/2023	15:31:05 Card Reader2	2144 Tips	1	0

11/03/2023	15:29:33 Card Reader3	2143	1	7
11/03/2023	15:26:28 Card Reader3	2142	1	11
11/03/2023	15:22:40 Card Reader3	2141	1	12
11/03/2023	15:19:23 Card Reader2	2140	1	2
11/03/2023	15:19:23 Card Reader2	2140 Tips	1	0
11/03/2023	15:18:49 Card Reader2	2139	1	4
11/03/2023	15:18:49 Card Reader2	2139 Tips	1	0
11/03/2023	15:18:32 Card Reader3	2138 Shirt	4	8
11/03/2023	15:18:32 Card Reader3	2138 Dress	1	3
11/03/2023	15:16:22 Card Reader2	2137	1	10
11/03/2023	15:16:22 Card Reader2	2137 Tips	1	0
11/03/2023	15:16:17 Card Reader3	2136	1	9
11/03/2023	15:13:19 Card Reader3	2135	1	9
11/03/2023	15:11:36 Card Reader3	2134 Jumper	1	4
11/03/2023	15:11:36 Card Reader3	2134 Cardigan	1	4
11/03/2023	15:11:36 Card Reader3	2134 Hat/Scarf	1	2
11/03/2023	15:11:36 Card Reader3	2134 Dress	1	3
10/17/2023	09:07:29 Card Reader2	2133	1	8
10/17/2023	09:07:29 Card Reader2	2133 Tips	1	0
10/17/2023	09:00:54 Card Reader2	2132	1	12
10/17/2023	09:00:54 Card Reader2	2132 Tips	1	0
10/17/2023	08:58:26 Card Reader2	2131	1	15
10/17/2023	08:58:26 Card Reader2	2131 Tips	1	0
10/17/2023	08:57:50 Card Reader2	2130	1	11
10/17/2023	08:57:50 Card Reader2	2130 Tips	1	0
10/17/2023	08:57:08 Card Reader2	2129	1	4
10/17/2023	08:57:08 Card Reader2	2129 Tips	1	0
10/17/2023	08:56:09 Card Reader3	2128	1	12
10/17/2023	08:55:23 Card Reader2	2127	1	8
10/17/2023	08:55:23 Card Reader2	2127 Tips	1	0
10/17/2023	08:54:56 Card Reader2	2126	1	5
10/17/2023	08:54:56 Card Reader2	2126 Tips	1	0

10/17/2023	08:52:19 Card Reader2	2125	1	6
10/17/2023	08:52:19 Card Reader2	2125 Tips	1	0
10/17/2023	08:51:58 Card Reader2	2124	1	4
10/17/2023	08:51:58 Card Reader2	2124 Tips	1	0
10/17/2023	08:51:22 Card Reader2	2123	1	9
10/17/2023	08:51:22 Card Reader2	2123 Tips	1	0
10/17/2023	08:50:46 Card Reader2	2122	1	3
10/17/2023	08:50:46 Card Reader2	2122 Tips	1	0
10/17/2023	08:49:36 Card Reader2	2121	1	4
10/17/2023	08:49:36 Card Reader2	2121 Tips	1	0
10/17/2023	08:49:08 Card Reader2	2120	1	11
10/17/2023	08:49:08 Card Reader2	2120 Tips	1	0
10/17/2023	08:48:46 Card Reader3	2119	1	3
10/17/2023	08:48:18 Card Reader3	2118	1	2
10/17/2023	08:47:59 Card Reader2	2117	1	9
10/17/2023	08:47:59 Card Reader2	2117 Tips	1	0
10/17/2023	08:47:24 Card Reader2	2116	1	7
10/17/2023	08:47:24 Card Reader2	2116 Tips	1	0
10/17/2023	08:46:07 Card Reader2	2115	1	1
10/17/2023	08:46:07 Card Reader2	2115 Tips	1	0
10/17/2023	08:36:18 Card Reader3	2114	1	4
10/02/2023	15:45:43 Card Reader3	2113	1	7
10/02/2023	15:38:02 Card Reader2	2112	1	23
10/02/2023	15:34:44 Card Reader3	2111	1	1
10/02/2023	15:31:23 Card Reader2	2110	1	6
10/02/2023	15:24:24 Card Reader2	2109	1	4
10/02/2023	15:19:59 Card Reader2	2108	1	5
10/02/2023	15:19:34 Card Reader3	2107	1	5
10/02/2023	15:18:42 Card Reader2	2106	1	14
10/02/2023	15:15:15 Card Reader2	2105	1	2
10/02/2023	15:12:44 Card Reader2	2104	1	6
10/02/2023	15:07:45 Card Reader2	2103	1	5

09/22/2023	09:13:17 Card Reader2	2102	1	2
09/22/2023	09:13:17 Card Reader2	2102 Tips	1	0
09/22/2023	09:12:39 Card Reader3	2101	1	20
09/22/2023	09:12:34 Card Reader2	2100	1	4
09/22/2023	09:12:34 Card Reader2	2100 Tips	1	0
09/22/2023	09:12:04 Card Reader3	2099	1	9
09/22/2023	09:10:20 Card Reader2	2098	1	28
09/22/2023	09:10:20 Card Reader2	2098 Tips	1	0
09/22/2023	09:09:20 Card Reader3	2097	1	6
09/22/2023	09:09:12 Card Reader2	2096	1	4
09/22/2023	09:09:12 Card Reader2	2096 Tips	1	0
09/22/2023	09:08:47 Card Reader2	2095	1	2
09/22/2023	09:08:47 Card Reader2	2095 Tips	1	0
09/22/2023	09:08:05 Card Reader2	2094	1	9
09/22/2023	09:08:05 Card Reader2	2094 Tips	1	0
09/22/2023	09:07:25 Card Reader3	2093	1	7
09/22/2023	09:06:26 Card Reader2	2092	1	16
09/22/2023	09:06:26 Card Reader2	2092 Tips	1	0
09/22/2023	09:05:46 Card Reader2	2091	1	2
09/22/2023	09:05:46 Card Reader2	2091 Tips	1	0
09/22/2023	09:05:19 Card Reader2	2090	1	9
09/22/2023	09:05:19 Card Reader2	2090 Tips	1	0
09/22/2023	09:05:07 Card Reader3	2089	1	5
09/22/2023	09:04:54 Card Reader2	2088	1	3
09/22/2023	09:04:54 Card Reader2	2088 Tips	1	0
09/22/2023	09:04:53 Card Reader3	2087	1	2
09/22/2023	09:04:35 Card Reader2	2086	1	20
09/22/2023	09:04:35 Card Reader2	2086 Tips	1	0
09/22/2023	09:03:54 Card Reader2	2085	1	4
09/22/2023	09:03:54 Card Reader2	2085 Tips	1	0
09/22/2023	09:03:31 Card Reader3	2084	1	4
09/22/2023	09:03:16 Card Reader3	2083	1	12

09/22/2023	09:03:09 Card Reader2	2082	1	5
09/22/2023	09:03:09 Card Reader2	2082 Tips	1	0
09/22/2023	09:02:24 Card Reader2	2081	1	2
09/22/2023	09:02:24 Card Reader2	2081 Tips	1	0
09/22/2023	09:02:13 Card Reader3	2080	1	2
09/22/2023	09:01:49 Card Reader3	2079	1	10
09/22/2023	09:00:54 Card Reader2	2078	1	2
09/22/2023	09:00:54 Card Reader2	2078 Tips	1	0
09/22/2023	08:59:33 Card Reader2	2077	1	10
09/22/2023	08:59:33 Card Reader2	2077 Tips	1	0
09/22/2023	08:59:17 Card Reader3	2076	1	5
09/22/2023	08:58:51 Card Reader3	2075	1	7
09/22/2023	08:58:43 Card Reader2	2074	1	2
09/22/2023	08:58:43 Card Reader2	2074 Tips	1	0
09/22/2023	08:58:28 Card Reader3	2073	1	14
09/22/2023	08:58:05 Card Reader2	2072	1	9
09/22/2023	08:58:05 Card Reader2	2072 Tips	1	0
09/22/2023	08:57:35 Card Reader2	2071	1	3
09/22/2023	08:57:35 Card Reader2	2071 Tips	1	0
09/22/2023	08:57:21 Card Reader3	2070	1	5
09/22/2023	08:56:47 Card Reader2	2069	1	9
09/22/2023	08:56:47 Card Reader2	2069 Tips	1	0
09/22/2023	08:56:06 Card Reader3	2068	1	11
09/22/2023	08:55:43 Card Reader2	2067	1	10
09/22/2023	08:55:43 Card Reader2	2067 Tips	1	0
09/22/2023	08:55:11 Card Reader3	2066	1	2
09/22/2023	08:55:10 Card Reader2	2065	1	15
09/22/2023	08:55:10 Card Reader2	2065 Tips	1	0
09/22/2023	08:54:51 Card Reader3	2064	1	6
09/22/2023	08:54:28 Card Reader3	2063	1	1
09/22/2023	08:53:56 Card Reader3	2062	1	8
09/22/2023	08:53:36 Card Reader2	2061	1	9

09/22/2023	08:53:36 Card Reader2	2061 Tips	1	0
09/22/2023	08:53:13 Card Reader3	2060	1	4
09/22/2023	08:52:41 Card Reader2	2059	1	4
09/22/2023	08:52:41 Card Reader2	2059 Tips	1	0
09/22/2023	08:52:16 Card Reader3	2058	1	9
09/22/2023	08:51:42 Card Reader3	2057	1	10
09/22/2023	08:50:43 Card Reader3	2056	1	4
09/22/2023	08:50:03 Card Reader2	2055	1	10
09/22/2023	08:50:03 Card Reader2	2055 Tips	1	0
09/22/2023	08:49:41 Card Reader3	2054	1	16
09/22/2023	08:48:24 Card Reader3	2053	1	4
09/22/2023	08:47:52 Card Reader3	2052	1	4
01/07/2023	11:29:59 Freda Chisambi	1685 Summer tokens	2	20
01/07/2023	11:52:12 Card Reader4	1686 Summer tokens	3	30
01/07/2023	11:52:12 Card Reader4	1686 Summer Wristbands	1	3
01/07/2023	11:54:45 Card Reader4	1687 Summer Wristbands	1	3
01/07/2023	11:58:02 Card Reader2	1688	1	26
01/07/2023	11:58:31 Card Reader4	1689 Summer Wristbands	1	3
01/07/2023	11:58:31 Card Reader4	1689 Summer tokens	2	20
01/07/2023	11:59:29 Card Reader2	1690	1	13
01/07/2023	11:59:38 Card Reader4	1691 Summer Wristbands	2	6
01/07/2023	11:59:38 Card Reader4	1691 Summer tokens	1	10
01/07/2023	12:01:28 Card Reader2	1692	1	10
01/07/2023	12:03:11 Card Reader4	1693 Summer Wristbands	1	3
01/07/2023	12:03:11 Card Reader4	1693 Summer tokens	1	10
01/07/2023	12:04:36 Card Reader4	1694	1	10
01/07/2023	12:05:41 Card Reader4	1695	1	20
01/07/2023	12:06:52 Card Reader4	1696	1	10
01/07/2023	12:09:01 Card Reader4	1697	1	16
01/07/2023	12:09:30 Card Reader2	1698	1	3
01/07/2023	12:09:41 Card Reader4	1699	1	10
01/07/2023	12:10:08 Card Reader2	1700	1	3

01/07/2023	12:10:45 Card Reader2	1701	1	30
01/07/2023	12:10:53 Card Reader4	1702	1	20
01/07/2023	12:11:09 Card Reader3	1703 Summer tokens	1	10
01/07/2023	12:13:00 Card Reader4	1704	1	13
01/07/2023	12:13:21 Card Reader4	1705	1	14
01/07/2023	12:13:33 Card Reader2	1706	1	16
01/07/2023	12:14:03 Card Reader2	1707	1	12
01/07/2023	12:14:32 Card Reader4	1708	1	16
01/07/2023	12:16:10 Card Reader4	1709	1	13
01/07/2023	12:17:04 Card Reader2	1710	1	13
01/07/2023	12:18:07 Card Reader2	1711	1	18
01/07/2023	12:18:20 Card Reader4	1712	1	10
01/07/2023	12:21:35 Card Reader4	1713	1	20
01/07/2023	12:21:50 Card Reader3	1714 Summer tokens	1	10
01/07/2023	12:23:26 Card Reader4	1715	1	3
01/07/2023	12:24:02 Card Reader4	1716	1	20
01/07/2023	12:24:17 Card Reader4	1717	1	10
01/07/2023	12:24:40 Card Reader3	1718 Summer tokens	1	10
01/07/2023	12:24:49 Card Reader4	1719	1	20
01/07/2023	12:28:30 Card Reader4	1720	1	3
01/07/2023	12:28:39 Card Reader3	1721 Summer tokens	2	20
01/07/2023	12:29:14 Card Reader4	1722	1	13
01/07/2023	12:31:17 Card Reader2	1723	1	15
01/07/2023	12:32:29 Card Reader2	1724	1	20
01/07/2023	12:32:45 Card Reader4	1725	1	10
01/07/2023	12:32:54 Card Reader3	1726 Summer tokens	2	20
01/07/2023	12:33:36 Card Reader4	1727	1	16
01/07/2023	12:33:49 Card Reader3	1728 Summer tokens	1	10
01/07/2023	12:35:58 Card Reader2	1729	1	6
01/07/2023	12:36:23 Card Reader3	1730 Summer tokens	3	30
01/07/2023	12:37:50 Card Reader2	1731	1	10
01/07/2023	12:38:23 Card Reader4	1732	1	23

01/07/2023	12:39:12 Card Reader3	1733 Summer tokens	3	30
01/07/2023	12:39:35 Card Reader4	1734	1	20
01/07/2023	12:40:13 Card Reader4	1735	1	13
01/07/2023	12:40:30 Card Reader2	1736	1	13
01/07/2023	12:40:32 Card Reader4	1737	1	20
01/07/2023	12:40:52 Card Reader2	1738	1	10
01/07/2023	12:41:19 Card Reader3	1739 Summer tokens	3	30
01/07/2023	12:41:26 Card Reader2	1740	1	40
01/07/2023	12:41:56 Card Reader2	1741	1	20
01/07/2023	12:41:56 Card Reader3	1742 Summer tokens	1	10
01/07/2023	12:42:27 Card Reader2	1743	1	10
01/07/2023	12:42:43 Card Reader4	1744	1	16
01/07/2023	12:42:52 Card Reader2	1745	1	10
01/07/2023	12:43:00 Card Reader4	1746	1	10
01/07/2023	12:43:34 Card Reader4	1747	1	13
01/07/2023	12:44:08 Card Reader2	1748	1	13
01/07/2023	12:44:32 Card Reader4	1749	1	26
01/07/2023	12:44:59 Card Reader2	1750	1	26
01/07/2023	12:45:21 Card Reader2	1751	1	3
01/07/2023	12:45:35 Card Reader4	1752	1	13
01/07/2023	12:45:49 Card Reader2	1753	1	10
01/07/2023	12:46:03 Card Reader2	1754	1	10
01/07/2023	12:46:11 Card Reader4	1755	1	10
01/07/2023	12:47:15 Card Reader4	1756	1	26
01/07/2023	12:47:58 Card Reader3	1757 Summer tokens	3	30
01/07/2023	12:48:13 Card Reader4	1758	1	23
01/07/2023	12:48:57 Card Reader4	1759	1	3
01/07/2023	12:49:17 Card Reader4	1760	1	26
01/07/2023	12:50:17 Card Reader3	1761	1	4
01/07/2023	12:51:00 Card Reader4	1762	1	3
01/07/2023	12:51:15 Card Reader3	1763 Summer tokens	2	20
01/07/2023	12:51:48 Card Reader4	1764	1	23

01/07/2023	12:52:15 Card Reader2	1765	1	20
01/07/2023	12:52:30 Card Reader4	1766	1	3
01/07/2023	12:53:21 Card Reader2	1767	1	20
01/07/2023	12:53:43 Card Reader4	1768	1	13
01/07/2023	12:53:58 Card Reader2	1769	1	6
01/07/2023	12:54:13 Card Reader4	1770	1	3
01/07/2023	12:54:16 Card Reader2	1771	1	6
01/07/2023	12:54:48 Card Reader4	1772	1	26
01/07/2023	12:54:52 Card Reader2	1773	1	10
01/07/2023	12:55:32 Card Reader4	1774	1	20
01/07/2023	12:55:46 Card Reader4	1775	1	30
01/07/2023	12:56:07 Card Reader2	1776	1	20
01/07/2023	12:56:14 Card Reader4	1777	1	10
01/07/2023	12:56:31 Card Reader4	1778	1	10
01/07/2023	12:57:12 Card Reader4	1779	1	23
01/07/2023	12:57:41 Card Reader2	1780	1	33
01/07/2023	12:58:17 Card Reader4	1781	1	23
01/07/2023	12:58:24 Card Reader2	1782	1	20
01/07/2023	12:58:59 Card Reader4	1783	1	10
01/07/2023	12:59:28 Card Reader2	1784	1	16
01/07/2023	12:59:48 Card Reader4	1785	1	16
01/07/2023	13:00:28 Card Reader2	1786	1	10
01/07/2023	13:01:17 Card Reader2	1787	1	10
01/07/2023	13:01:33 Card Reader4	1788	1	20
01/07/2023	13:01:49 Card Reader4	1789	1	3
01/07/2023	13:03:22 Card Reader2	1790	1	20
01/07/2023	13:03:42 Card Reader4	1791	1	20
01/07/2023	13:04:11 Card Reader4	1792	1	10
01/07/2023	13:04:32 Card Reader2	1793	1	15
01/07/2023	13:05:03 Card Reader4	1794	1	10
01/07/2023	13:05:21 Card Reader2	1795	1	20
01/07/2023	13:05:23 Card Reader3	1796 Summer tokens	2	20

01/07/2023	13:05:30 Card Reader4	1797	1	5
01/07/2023	13:05:52 Card Reader3	1798 Summer tokens	1	10
01/07/2023	13:06:31 Card Reader3	1799 Summer tokens	2	20
01/07/2023	13:06:37 Card Reader2	1800	1	10
01/07/2023	13:07:22 Card Reader3	1801 Summer tokens	2	20
01/07/2023	13:08:16 Card Reader4	1802	1	3
01/07/2023	13:09:15 Card Reader4	1803	1	3
01/07/2023	13:09:30 Card Reader3	1804 Summer tokens	1	10
01/07/2023	13:09:42 Card Reader4	1805	1	6
01/07/2023	13:10:21 Card Reader2	1806	1	3
01/07/2023	13:10:58 Card Reader2	1807	1	20
01/07/2023	13:11:10 Card Reader4	1808	1	20
01/07/2023	13:11:17 Card Reader3	1809 Summer tokens	1	10
01/07/2023	13:11:24 Card Reader2	1810	1	20
01/07/2023	13:11:39 Card Reader2	1811	1	20
01/07/2023	13:11:49 Card Reader4	1812	1	16
01/07/2023	13:13:42 Card Reader3	1813 Summer tokens	1	10
01/07/2023	13:13:57 Card Reader2	1814	1	36
01/07/2023	13:14:14 Card Reader2	1815	1	13
01/07/2023	13:15:01 Card Reader3	1816 Summer tokens	1	10
01/07/2023	13:15:39 Card Reader2	1817	1	10
01/07/2023	13:16:01 Card Reader3	1818 Summer tokens	1	10
01/07/2023	13:16:02 Card Reader2	1819	1	20
01/07/2023	13:16:04 Card Reader4	1820	1	10
01/07/2023	13:16:36 Card Reader2	1821	1	3
01/07/2023	13:16:52 Card Reader3	1822 Summer tokens	1	10
01/07/2023	13:16:58 Card Reader2	1823	1	16
01/07/2023	13:17:36 Card Reader2	1824	1	10
01/07/2023	13:17:40 Card Reader4	1825	1	26
01/07/2023	13:18:46 Card Reader3	1826	1	5
01/07/2023	13:18:55 Card Reader4	1827	1	6
01/07/2023	13:19:00 Card Reader3	1828 Summer tokens	1	10

01/07/2023	13:19:19 Card Reader2	1829	1	3
01/07/2023	13:19:37 Card Reader4	1830	1	13
01/07/2023	13:19:57 Card Reader2	1831	1	20
01/07/2023	13:20:28 Card Reader4	1832	1	3
01/07/2023	13:21:15 Card Reader4	1833	1	3
01/07/2023	13:21:32 Card Reader4	1834	1	13
01/07/2023	13:21:57 Card Reader4	1835	1	20
01/07/2023	13:22:20 Card Reader2	1836	1	18
01/07/2023	13:22:54 Card Reader4	1837	1	6
01/07/2023	13:23:30 Card Reader4	1838	1	6
01/07/2023	13:23:32 Card Reader2	1839	1	10
01/07/2023	13:24:04 Card Reader4	1840	1	3
01/07/2023	13:24:15 Card Reader3	1841 Summer tokens	1	10
01/07/2023	13:24:49 Card Reader4	1842	1	3
01/07/2023	13:25:32 Card Reader3	1843 Summer tokens	3	30
01/07/2023	13:25:57 Card Reader4	1844	1	3
01/07/2023	13:26:32 Card Reader2	1845	1	20
01/07/2023	13:26:34 Card Reader4	1846	1	10
01/07/2023	13:26:39 Card Reader3	1847 Summer tokens	1	10
01/07/2023	13:26:52 Card Reader3	1848 Summer tokens	1	10
01/07/2023	13:27:16 Card Reader3	1849	1	3
01/07/2023	13:27:53 Card Reader2	1850	1	10
01/07/2023	13:28:17 Card Reader2	1851	1	10
01/07/2023	13:28:35 Card Reader2	1852	1	23
01/07/2023	13:28:56 Card Reader4	1853	1	20
01/07/2023	13:29:19 Card Reader2	1854	1	10
01/07/2023	13:29:28 Card Reader4	1855	1	10
01/07/2023	13:29:35 Card Reader3	1856 Summer tokens	1	10
01/07/2023	13:29:58 Card Reader4	1857	1	13
01/07/2023	13:30:29 Card Reader4	1858	1	13
01/07/2023	13:30:58 Card Reader4	1859	1	20
01/07/2023	13:31:01 Card Reader3	1860 Summer tokens	1	10

01/07/2023	13:31:31 Card Reader3	1861 Summer tokens	1	10
01/07/2023	13:31:34 Card Reader4	1862	1	10
01/07/2023	13:31:45 Card Reader2	1863	1	10
01/07/2023	13:31:46 Card Reader4	1864	1	3
01/07/2023	13:32:12 Card Reader4	1865	1	13
01/07/2023	13:32:52 Card Reader4	1866	1	3
01/07/2023	13:34:17 Card Reader2	1867	1	10
01/07/2023	13:34:32 Card Reader3	1868 Summer tokens	1	10
01/07/2023	13:35:06 Card Reader2	1869	1	10
01/07/2023	13:35:08 Card Reader3	1870 Summer tokens	1	10
01/07/2023	13:35:26 Card Reader2	1871	1	3
01/07/2023	13:36:50 Card Reader2	1872	1	20
01/07/2023	13:37:23 Card Reader3	1873 Summer tokens	1	10
01/07/2023	13:38:33 Card Reader3	1874 Summer tokens	2	20
01/07/2023	13:38:33 Card Reader2	1875	1	5
01/07/2023	13:38:39 Card Reader4	1876	1	16
01/07/2023	13:39:02 Card Reader4	1877	1	13
01/07/2023	13:39:09 Card Reader3	1878	1	3
01/07/2023	13:39:40 Card Reader2	1879	1	3
01/07/2023	13:39:57 Card Reader2	1880	1	3
01/07/2023	13:40:19 Card Reader2	1881	1	10
01/07/2023	13:40:23 Card Reader4	1882	1	30
01/07/2023	13:41:16 Card Reader3	1883	1	6
01/07/2023	13:41:44 Card Reader4	1884	1	30
01/07/2023	13:41:44 Card Reader3	1885 Summer tokens	1	10
01/07/2023	13:42:00 Card Reader2	1886	1	15
01/07/2023	13:42:05 Card Reader3	1887 Summer tokens	1	10
01/07/2023	13:42:26 Card Reader3	1888	1	6
01/07/2023	13:42:51 Card Reader2	1889	1	13
01/07/2023	13:43:08 Card Reader3	1890 Summer tokens	1	10
01/07/2023	13:43:14 Card Reader2	1891	1	20
01/07/2023	13:43:18 Card Reader4	1892	1	13

01/07/2023	13:43:33 Card Reader4	1893	1	13
01/07/2023	13:44:06 Card Reader4	1894	1	20
01/07/2023	13:44:24 Card Reader4	1895	1	10
01/07/2023	13:45:46 Card Reader3	1896 Summer tokens	1	10
01/07/2023	13:45:49 Card Reader4	1897	1	3
01/07/2023	13:46:30 Card Reader2	1898	1	20
01/07/2023	13:46:58 Card Reader3	1899 Summer tokens	1	10
01/07/2023	13:47:11 Card Reader4	1900	1	13
01/07/2023	13:47:40 Card Reader3	1901	1	2
01/07/2023	13:47:56 Card Reader2	1902	1	9
01/07/2023	13:48:21 Card Reader4	1903	1	20
01/07/2023	13:48:46 Card Reader2	1904	1	10
01/07/2023	13:48:56 Card Reader4	1905	1	10
01/07/2023	13:49:04 Card Reader2	1906	1	10
01/07/2023	13:49:12 Card Reader4	1907	1	10
01/07/2023	13:49:44 Card Reader2	1908	1	10
01/07/2023	13:49:59 Card Reader3	1909	1	4
01/07/2023	13:50:14 Card Reader3	1910	1	5
01/07/2023	13:51:04 Card Reader4	1911	1	30
01/07/2023	13:51:12 Card Reader3	1912 Summer tokens	1	10
01/07/2023	13:51:17 Card Reader2	1913	1	20
01/07/2023	13:51:29 Card Reader4	1914	1	13
01/07/2023	13:51:31 Card Reader3	1915	1	4
01/07/2023	13:51:43 Card Reader2	1916	1	13
01/07/2023	13:51:59 Card Reader2	1917	1	9
01/07/2023	13:52:11 Card Reader4	1918	1	10
01/07/2023	13:52:19 Card Reader2	1919	1	3
01/07/2023	13:52:32 Card Reader3	1920 Summer tokens	2	20
01/07/2023	13:53:49 Card Reader3	1921	1	2
01/07/2023	13:54:22 Card Reader3	1922 Summer tokens	1	10
01/07/2023	13:55:17 Card Reader4	1923	1	20
01/07/2023	13:57:01 Card Reader3	1924 Summer tokens	1	10

01/07/2023	13:57:32 Card Reader3	1925	1	6
01/07/2023	13:58:18 Card Reader2	1926	1	3
01/07/2023	13:59:21 Card Reader2	1927	1	10
01/07/2023	14:00:21 Card Reader2	1928	1	10
01/07/2023	14:00:47 Card Reader2	1929	1	33
01/07/2023	14:01:59 Card Reader2	1930	1	10
01/07/2023	14:03:23 Card Reader2	1931	1	13
01/07/2023	14:03:58 Card Reader2	1932	1	13
01/07/2023	14:04:09 Card Reader3	1933 Summer tokens	1	10
01/07/2023	14:04:55 Card Reader2	1934	1	5
01/07/2023	14:05:31 Card Reader3	1935	1	5
01/07/2023	14:05:36 Card Reader4	1936	1	10
01/07/2023	14:05:49 Card Reader2	1937	1	20
01/07/2023	14:06:22 Card Reader2	1938	1	16
01/07/2023	14:06:31 Card Reader4	1939	1	10
01/07/2023	14:06:52 Card Reader3	1940 Summer tokens	2	20
01/07/2023	14:06:54 Card Reader2	1941	1	10
01/07/2023	14:06:54 Card Reader4	1942	1	3
01/07/2023	14:07:29 Card Reader4	1943	1	10
01/07/2023	14:07:30 Card Reader3	1944 Summer tokens	1	10
01/07/2023	14:08:02 Card Reader4	1945	1	23
01/07/2023	14:08:23 Card Reader4	1946	1	10
01/07/2023	14:09:03 Card Reader3	1947 Summer tokens	1	10
01/07/2023	14:09:08 Card Reader2	1948	1	10
01/07/2023	14:09:16 Card Reader3	1949 Summer tokens	1	10
01/07/2023	14:09:24 Card Reader4	1950	1	20
01/07/2023	14:09:46 Card Reader4	1951	1	13
01/07/2023	14:12:15 Card Reader4	1952	1	6
01/07/2023	14:13:24 Card Reader3	1953	1	5
01/07/2023	14:13:24 Card Reader4	1954	1	3
01/07/2023	14:13:42 Card Reader3	1955 Summer tokens	1	10
01/07/2023	14:13:50 Card Reader2	1956	1	10
01/07/2023	14:16:44 Card Reader4	1957	1	10

01/07/2023	14:16:58 Card Reader2	1958	1	13
01/07/2023	14:19:34 Card Reader2	1959	1	10
01/07/2023	14:20:26 Card Reader4	1960	1	20
01/07/2023	14:20:43 Card Reader4	1961	1	10.08
01/07/2023	14:21:32 Card Reader2	1962	1	4
01/07/2023	14:22:59 Card Reader2	1963	1	20
01/07/2023	14:23:43 Card Reader3	1964 Summer tokens	1	10
01/07/2023	14:23:52 Card Reader2	1965	1	10
01/07/2023	14:23:58 Card Reader4	1966	1	13
01/07/2023	14:24:46 Card Reader3	1967	1	2
01/07/2023	14:25:51 Card Reader3	1968 Summer tokens	1	10
01/07/2023	14:27:40 Card Reader3	1969	1	5
01/07/2023	14:27:44 Card Reader4	1970	1	10
01/07/2023	14:27:46 Card Reader2	1971	1	5
01/07/2023	14:27:59 Card Reader2	1972	1	5
01/07/2023	14:28:09 Card Reader3	1973	1	5
01/07/2023	14:28:46 Card Reader3	1974 Summer tokens	2	20
01/07/2023	14:30:54 Card Reader2	1975	1	10
01/07/2023	14:32:30 Card Reader2	1976	1	10
01/07/2023	14:32:31 Card Reader3	1977 Summer tokens	2	20
01/07/2023	14:33:29 Card Reader2	1978	1	26
01/07/2023	14:34:06 Card Reader2	1979	1	10
01/07/2023	14:34:24 Card Reader2	1980	1	6
01/07/2023	14:34:44 Card Reader3	1981 Summer tokens	1	10
01/07/2023	14:35:35 Card Reader2	1982	1	12
01/07/2023	14:36:07 Card Reader2	1983	1	5
01/07/2023	14:36:29 Card Reader3	1984	1	5
01/07/2023	14:37:03 Card Reader2	1985	1	13
01/07/2023	14:37:52 Card Reader3	1986 Summer tokens	2	20
01/07/2023	14:37:58 Card Reader2	1987	1	5
01/07/2023	14:38:56 Card Reader2	1988	1	10
01/07/2023	14:39:11 Card Reader2	1989	1	10
01/07/2023	14:39:34 Card Reader2	1990	1	10

01/07/2023	14:40:05 Card Reader2	1991	1	10
01/07/2023	14:40:28 Card Reader3	1992 Summer tokens	1	10
01/07/2023	14:40:38 Card Reader2	1993	1	5
01/07/2023	14:41:11 Card Reader2	1994	1	5
01/07/2023	14:41:48 Card Reader2	1995	1	20
01/07/2023	14:42:49 Card Reader3	1996	1	5
01/07/2023	14:43:03 Card Reader2	1997	1	16
01/07/2023	14:43:37 Card Reader2	1998	1	10
01/07/2023	14:43:42 Card Reader3	1999 Summer tokens	1	10
01/07/2023	14:44:00 Card Reader2	2000	1	5
01/07/2023	14:45:00 Card Reader3	2001 Summer tokens	1	10
01/07/2023	14:45:24 Card Reader2	2002	1	10
01/07/2023	14:45:31 Card Reader3	2003	1	5
01/07/2023	14:47:01 Card Reader2	2004	1	3
01/07/2023	14:48:23 Card Reader3	2005	1	5
01/07/2023	14:50:35 Card Reader3	2006	1	5
01/07/2023	14:51:22 Card Reader2	2007	1	10
01/07/2023	14:55:05 Card Reader3	2008 Summer tokens	1	10
01/07/2023	14:55:20 Card Reader2	2009	1	3
01/07/2023	14:57:32 Card Reader2	2010	1	10
01/07/2023	14:58:05 Card Reader2	2011	1	10
01/07/2023	14:59:25 Card Reader2	2012	1	5
01/07/2023	15:00:21 Card Reader3	2013	1	2
01/07/2023	15:02:09 Card Reader2	2014	1	13
01/07/2023	15:02:55 Card Reader2	2015	1	10
01/07/2023	15:03:36 Card Reader2	2016	1	10
01/07/2023	15:04:15 Card Reader2	2017	1	4
01/07/2023	15:04:27 Card Reader2	2018	1	3
01/07/2023	15:05:06 Card Reader2	2019	1	10
01/07/2023	15:07:31 Card Reader2	2020	1	10
01/07/2023	15:09:03 Card Reader2	2021	1	10
01/07/2023	15:10:53 Card Reader2	2022	1	10
01/07/2023	15:11:35 Card Reader2	2023	1	3

01/07/2023	15:12:49 Card Reader2	2024	1	16
01/07/2023	15:13:34 Card Reader2	2025	1	10
01/07/2023	15:15:08 Card Reader3	2026 Summer tokens	1	10
01/07/2023	15:15:45 Card Reader3	2027 Summer tokens	1	10
01/07/2023	15:16:04 Card Reader2	2028	1	10
01/07/2023	15:16:20 Card Reader3	2029 Summer tokens	1	10
01/07/2023	15:16:39 Card Reader2	2030	1	10
01/07/2023	15:16:57 Card Reader3	2031 Summer tokens	1	10
01/07/2023	15:17:48 Card Reader2	2032	1	6
01/07/2023	15:18:03 Card Reader2	2033	1	10
01/07/2023	15:18:17 Card Reader2	2034	1	10
01/07/2023	15:18:30 Card Reader2	2035	1	4
01/07/2023	15:19:07 Card Reader2	2036	1	10
01/07/2023	15:21:16 Card Reader3	2037	1	5
01/07/2023	15:23:05 Card Reader2	2038	1	5
01/07/2023	15:24:38 Card Reader3	2039 Summer tokens	3	30
01/07/2023	15:24:45 Card Reader2	2040	1	10
01/07/2023	15:25:26 Card Reader2	2041	1	10
01/07/2023	15:26:35 Card Reader2	2042	1	10
01/07/2023	15:27:56 Card Reader3	2043 Summer tokens	1	10
01/07/2023	15:30:32 Card Reader3	2044 Summer tokens	2	20
01/07/2023	15:32:13 Card Reader3	2045 Summer tokens	1	10
01/07/2023	15:34:41 Card Reader3	2046 Summer tokens	1	10
01/07/2023	15:35:14 Card Reader3	2047 Summer tokens	1	10
01/07/2023	15:36:50 Card Reader2	2048	1	4
01/07/2023	15:45:29 Card Reader3	2049	1	3
01/07/2023	15:47:58 Card Reader3	2050	1	4
01/07/2023	15:48:14 Card Reader3	2051	1	5

10298.08

Discount (GBP)	Final price (GBP)	Comment
0		10 Summer Fair
0		3 Summer Fair
0		6 Summer Fair
0		20 Summer Fair
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0		6 Summer Fair

Xmas 2023	1,729
Xmas 2022	-
Y6 Leaving Party	-
Easter Fair	-
Summer Concert	-
Auction	-
Cake Sale	-
Summer Fair	7,271
Uniform Sale	1,298
Total	10,298



0 20 Summer Fair
0 3 Summer Fair
0 10 Summer Fair
0 6 Summer Fair
0 10 Summer Fair
0 9 Summer Fair
0 10 Summer Fair
0 20 Summer Fair
0 6 Summer Fair
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0 30 Summer Fair
0 3 Summer Fair
0 10 Summer Fair
0 15 Summer Fair
0 10 Summer Fair
0 3 Summer Fair
0 6 Summer Fair
0 10 Summer Fair
0 10 Summer Fair



1 Jan 2022 - 31 Dec 2022 

Staff
All staff 

Sales trends for **2022** compared with previous year (2021)

Total sales	Number of sales	Average sale amount [?]
£36,127.50	833	£43.37
▲ 3,628% (+£35,158.5)	▲ 928% (+752)	▲ 258% (+£31.41)

0	10 Summer Fair
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0	10 Xmas 2023
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0	10 Xmas 2023
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Sales report

Company name

Company number

Period:

Larmenier & Sacred Heart PTA

1097491

01/01/2023 - 31/12/2023

Total sales breakdown	Amount (GBP)
Sales	10,302.08
Returns	4.00
Total	10,298.08

Sales by sales channels	#	Amount (GBP)
Point of sale	877	10,298.08
Total	877	10,298.08

Sales by staff	Amount (GBP)	Number of sales	Average sale (GBP)	Items per sale
Card Reader3	4,122.00	312	13.21	1.77
Card Reader2	3,829.00	359	10.67	1.27
Card Reader4	1,956.08	127	15.40	1.10
Freda Chisambi	294.00	15	19.60	2.15
Card Reader1	97.00	25	3.88	1.00
Joao Felix	-	2	1.00	1.00

Zettle collected payments and fees	Amount (GBP)	Fee (GBP)
Card, reader	10,298.08	(182.17)
Total Zettle payments	10,298.08	
Total fees		(182.17)
Total after fees	10,115.91	

-2%



Export ▼

Number of returns

0

(0)

category	description	net_amount	currency
starting_balance	1/1/2023	2,727.38	gbp
Sale -gross		18,348.45	gbp
Fees		(688.67)	gbp
Payout - transfer to main account		(19,610.63)	gbp
ending_balance	12/31/2023	776.53	gbp
Balance in stripe		142.03	
		635	

CONSOLIDATED FOR FY 2023

Transactions:

balance_transaction_id	created	available_on	currency	gross	fee	net
ch_3MUFtoDwBM8UNORe2SQml6OC	2023-01-25 20:48:53		gbp	28	0.96	27.04
ch_3MUFu7DwBM8UNORe0DTYZom2	2023-01-25 20:49:12		gbp	14	0.58	13.42
ch_3MUGQkDwBM8UNORe0tpk9Qxm	2023-01-25 21:22:55		gbp	21	0.76	20.24
ch_3MUGYBDwBM8UNORe2VSQdg7b	2023-01-25 21:30:35		gbp	7	0.38	6.62
ch_3MUGbqDwBM8UNORe2Mxb6uHV	2023-01-25 21:34:22		gbp	7	0.38	6.62
ch_3MUGydDwBM8UNORe2brLbb18	2023-01-25 21:57:55		gbp	7	0.5	6.5
ch_3MUHmCDwBM8UNORe2lIG3eyg	2023-01-25 22:49:08		gbp	7	0.38	6.62
ch_3MUHmvDwBM8UNORe242xVLvy	2023-01-25 22:49:53		gbp	7	0.38	6.62
ch_3MUIQ9DwBM8UNORe20XaeWRI	2023-01-25 23:30:25		gbp	7	0.5	6.5
ch_3MUISdDwBM8UNORe2K1ehhDJ	2023-01-25 23:32:59		gbp	7	0.5	6.5
ch_3MUPyTDwBM8UNORe1zDOHDQ4	2023-01-26 7:34:22		gbp	7	0.5	6.5
ch_3MUQ21DwBM8UNORe163O0lyM	2023-01-26 7:38:01		gbp	28	0.96	27.04
ch_3MUQQRdwBM8UNORe2QIAfSKq	2023-01-26 8:03:41		gbp	14	0.82	13.18
ch_3MUQduDwBM8UNORe1xT0Uahn	2023-01-26 8:17:10		gbp	14	0.58	13.42
ch_3MUQhoDwBM8UNORe2kEq35KJ	2023-01-26 8:21:13		gbp	7	0.38	6.62

ch_3MUQiADwBM8UNORe1fXGjA3t	2023-01-26 8:21:34	gbp	7	0.38	6.62
ch_3MUQjKDwBM8UNORe0imm70rr	2023-01-26 8:22:46	gbp	7	0.38	6.62
ch_3MURCPDwBM8UNORe04MvHwkb	2023-01-26 8:52:50	gbp	21	0.76	20.24
ch_3MURK3DwBM8UNORe07BcEVRI	2023-01-26 9:00:43	gbp	14	0.58	13.42
ch_3MURcADwBM8UNORe2g6sHPIU	2023-01-26 9:19:26	gbp	7	0.38	6.62
ch_3MURn7DwBM8UNORe11agN7aA	2023-01-26 9:30:46	gbp	14	0.58	13.42
ch_3MURtvDwBM8UNORe1i7tFScs	2023-01-26 9:37:47	gbp	21	0.76	20.24
ch_3MURuWDwBM8UNORe0jPK1YHq	2023-01-26 9:38:24	gbp	28	0.96	27.04
ch_3MURv3DwBM8UNORe0WalhxYe	2023-01-26 9:38:57	gbp	7	0.38	6.62
ch_3MUSBODwBM8UNORe0vgrlAY	2023-01-26 9:55:50	gbp	7	0.38	6.62
ch_3MUSWNDwBM8UNORe1dfhHBFX	2023-01-26 10:17:32	gbp	35	1.74	33.26
ch_3MUSiHDwBM8UNORe0hh5uEda	2023-01-26 10:29:50	gbp	7	0.38	6.62
ch_3MUSzwDwBM8UNORe1M3jbQs4	2023-01-26 10:48:05	gbp	7	0.38	6.62
ch_3MUT8JDwBM8UNORe1tGsifuk	2023-01-26 10:56:43	gbp	7	0.38	6.62
ch_3MUTYbDwBM8UNORe2PPncuXX	2023-01-26 11:23:53	gbp	14	0.58	13.42
ch_3MUU8kDwBM8UNORe1SkeEKaC	2023-01-26 12:01:15	gbp	14	0.82	13.18
ch_3MUUBaDwBM8UNORe1OF7x4IO	2023-01-26 12:04:10	gbp	7	0.38	6.62
ch_3MUUJgDwBM8UNORe0yFkMmLb	2023-01-26 12:12:32	gbp	7	0.5	6.5
ch_3MUUJiDwBM8UNORe2nCImDEg	2023-01-26 12:12:34	gbp	21	0.76	20.24
ch_3MUUS4DwBM8UNORe2WvBx7CL	2023-01-26 12:21:12	gbp	7	0.38	6.62
ch_3MUW5zDwBM8UNORe23qvJZio	2023-01-26 14:06:32	gbp	28	1.43	26.57
ch_3MUYz4DwBM8UNORe0Cqvz6fY	2023-01-26 17:11:34	gbp	7	0.38	6.62
ch_3MUZ0xDwBM8UNORe1jbRxuGQ	2023-01-26 17:13:31	gbp	7	0.38	6.62
ch_3MUa2hDwBM8UNORe0FyxsX7I	2023-01-26 18:19:23	gbp	7	0.38	6.62
ch_3MUf3uDwBM8UNORe2jcCFHEh	2023-01-26 23:41:19	gbp	7	0.38	6.62
ch_3MUmPEDwBM8UNORe0VpiXKjG	2023-01-27 7:31:28	gbp	7	0.5	6.5
ch_3MUmQNDwBM8UNORe1N8K7PL5	2023-01-27 7:32:40	gbp	7	0.5	6.5
ch_3MUpmWDwBM8UNORe2MiOZNQz	2023-01-27 11:07:44	gbp	7	0.38	6.62
ch_3MURkJDwBM8UNORe2Ty9Ds2Q	2023-01-27 13:13:36	gbp	28	0.96	27.04
ch_3MUtZpDwBM8UNORe2NIXPMtg	2023-01-27 15:10:54	gbp	7	0.38	6.62
ch_3MUtcxDwBM8UNORe09hKO3zU	2023-01-27 15:14:08	gbp	7	0.38	6.62
ch_3MUw1LDwBM8UNORe0tgqTS2u	2023-01-27 17:47:27	gbp	14	0.58	13.42

ch_3MUwZgDwBM8UNORe08PUlwrh	2023-01-27 18:22:56		gbp	7	0.38	6.62
ch_3MUy3hDwBM8UNORe1PTrUCa0	2023-01-27 19:58:02		gbp	7	0.38	6.62
ch_3MV04RDwBM8UNORe0psnPiz	2023-01-27 22:06:55		gbp	14	0.58	13.42
ch_3MVEiuDwBM8UNORe1eRtAEm3	2023-01-28 13:45:41		gbp	35	1.14	33.86
ch_3MVXgtDwBM8UNORe2PeXyti5	2023-01-29 10:00:52		gbp	7	0.38	6.62
ch_3MVfycDwBM8UNORe0uodltGv	2023-01-29 18:51:42		gbp	21	0.76	20.24
ch_3MVfzzDwBM8UNORe1hhPaT6M	2023-01-29 18:53:07		gbp	21	0.76	20.24
ch_3MVIKdDwBM8UNORe1GUd6h6G	2023-01-29 21:27:26		gbp	21	1.12	19.88
ch_3MVt4SDwBM8UNORe2xksKKml	2023-01-30 8:50:37		gbp	14	0.58	13.42
ch_3MVtQlDwBM8UNORe1AV3tBgA	2023-01-30 9:13:36		gbp	14	0.58	13.42
ch_3MVxnVDwBM8UNORe0OzOTBfw	2023-01-30 13:53:25		gbp	7	0.38	6.62
ch_3MW5uTDwBM8UNORe1O9gL0Gn	2023-01-30 22:33:09		gbp	7	0.38	6.62
ch_3MWE4fDwBM8UNORe0Lpdcmae	2023-01-31 7:16:13		gbp	7	0.38	6.62
ch_3MWFzPDwBM8UNORe0O3jvowA	2023-01-31 9:18:56		gbp	7	0.38	6.62
ch_3MWG2MDwBM8UNORe0Ju2HQhy	2023-01-31 9:21:58		gbp	7	0.38	6.62
ch_3MWG2cDwBM8UNORe1ophd2aP	2023-01-31 9:22:14		gbp	28	0.96	27.04
ch_3MWMCEDwBM8UNORe0UqMJGOg	2023-01-31 15:56:35		gbp	7	0.38	6.62
ch_3MWkqZDwBM8UNORe122y8MSg	2023-02-01 18:15:51		gbp	14	0.58	13.42
ch_3MWkuWDwBM8UNORe0LCCcRt8	2023-02-01 18:19:56		gbp	14	0.58	13.42
ch_3MWId6DwBM8UNORe28ZTi6ys	2023-02-01 19:06:01		gbp	7	0.38	6.62
ch_3MWmMMDwBM8UNORe2vaRFyrL	2023-02-01 19:52:47		gbp	7	0.38	6.62
ch_3MWmN8DwBM8UNORe0Juulyka	2023-02-01 19:53:35		gbp	7	0.38	6.62
ch_3MWz9TDwBM8UNORe0g9blvCK	2023-02-02 9:32:20		gbp	7	0.38	6.62
ch_3MX0bCDwBM8UNORe2calandp	2023-02-02 11:05:03		gbp	7	0.38	6.62
ch_3MX5h9DwBM8UNORe0aXsEuDp	2023-02-02 16:31:32		gbp	7	0.38	6.62
ch_3MXSYjDwBM8UNORe1zs57hAl	2023-02-03 16:56:22		gbp	7	0.38	6.62
ch_3MXT0QDwBM8UNORe2qE53hXq	2023-02-03 17:24:58		gbp	7	0.38	6.62
ch_3MXT0VDwBM8UNORe2FJS96mv	2023-02-03 17:25:03		gbp	14	0.58	13.42
ch_3MXTN1DwBM8UNORe1omhqQRq	2023-02-03 17:48:25		gbp	14	0.58	13.42
ch_3MXTryDwBM8UNORe1B20XNbi	2023-02-03 18:20:18		gbp	21	0.76	20.24
ch_3MXTwZDwBM8UNORe0w9ww9y4	2023-02-03 18:25:03		gbp	14	0.58	13.42
ch_3MXU1VDwBM8UNORe099AShzU	2023-02-03 18:30:09		gbp	28	0.96	27.04

ch_3MXUUBDwBM8UNORe1WtFIRI	2023-02-03 18:59:47		gbp	14	0.58	13.42
ch_3MXXQNDwBM8UNORe0s5kkolt	2023-02-03 22:08:04		gbp	14	0.58	13.42
ch_3MXib0DwBM8UNORe2EnP2ntg	2023-02-04 10:03:47		gbp	14	0.58	13.42
ch_3MXsuzDwBM8UNORe0Ll14Qam	2023-02-04 21:05:06		gbp	28	0.96	27.04
ch_3MY9yBDwBM8UNORe1w0MFSPr	2023-02-05 15:17:32		gbp	14	0.58	13.42
ch_3MYA4VDwBM8UNORe2B6qLxTH	2023-02-05 15:24:04		gbp	7	0.38	6.62
ch_3MYSTbDwBM8UNORe2zIRJhkX	2023-02-06 11:03:11		gbp	14	0.58	13.42
ch_3MYVHgDwBM8UNORe1Kki7xr1	2023-02-06 14:03:05		gbp	14	0.58	13.42
ch_3MYo3qDwBM8UNORe2mfhxRhe	2023-02-07 10:06:03		gbp	14	0.58	13.42
ch_3MYoLfDwBM8UNORe1WVYPq0e	2023-02-07 10:24:28		gbp	7	0.38	6.62
ch_3MYoPQDwBM8UNORe0n894uLH	2023-02-07 10:28:20		gbp	7	0.38	6.62
ch_3MYqC2DwBM8UNORe23p0fqZT	2023-02-07 12:22:38		gbp	7	0.38	6.62
ch_3MZCaZDwBM8UNORe05QDPjtg	2023-02-08 12:17:27		gbp	7	0.38	6.62
ch_3MZCe2DwBM8UNORe1qGbEVao	2023-02-08 12:21:03		gbp	7	0.38	6.62
ch_3MZD5FDwBM8UNORe04OZsuTJ	2023-02-08 12:49:09		gbp	21	0.76	20.24
ch_3MZE7hDwBM8UNORe2FVJZ2uc	2023-02-08 13:55:45		gbp	7	0.38	6.62
ch_3MZJ6ADwBM8UNORe2w80J0K2	2023-02-08 19:14:31		gbp	7	0.5	6.5
ch_3MZWKQDwBM8UNORe2rbsytJJ	2023-02-09 9:22:07		gbp	7	0.38	6.62
ch_3MZj3WDwBM8UNORe2bftskDS	2023-02-09 22:57:31		gbp	35	1.14	33.86
ch_3MZjCNDwBM8UNORe2sKjgDjt	2023-02-09 23:06:40		gbp	7	0.38	6.62
ch_3Mg9EUDwBM8UNORe1M1gf9v5	2023-02-27 16:07:23		gbp	21	0.76	20.24
ch_3MgmprDwBM8UNORe1S8TytKw	2023-03-01 10:24:35		gbp	14	0.58	13.42
ch_3MgmqRDwBM8UNORe1NDpP8Uc	2023-03-01 10:25:11		gbp	14	0.58	13.42
ch_3Mgq23DwBM8UNORe1Z3cohort	2023-03-01 13:49:23		gbp	7	0.5	6.5
ch_3MgrJVDwBM8UNORe2j8WUpjf	2023-03-01 15:11:30		gbp	14	0.58	13.42
ch_3MiGNnDwBM8UNORe1XWZS17s	2023-03-05 12:09:43		gbp	7	0.38	6.62
ch_3MiQ6lDwBM8UNORe0JTDZhkW	2023-03-05 22:32:47		gbp	7	0.38	6.62
ch_3N04kADwBM8UNORe2b48GvZc	2023-04-23 15:22:26		gbp	14	0.82	13.18
ch_3N04qvDwBM8UNORe2Uuqtl6n	2023-04-23 15:29:26		gbp	14	0.58	13.42
ch_3N05aDDwBM8UNORe1yuWIWuB	2023-04-23 16:16:45		gbp	14	0.58	13.42
ch_3N0A2YDwBM8UNORe1DH0GhFz	2023-04-23 21:01:47		gbp	14	0.58	13.42
ch_3N0AVEDwBM8UNORe1PsgwSAW	2023-04-23 21:31:24		gbp	14	0	14

ch_3N0AVDwBM8UNORe2P6Dt6Gu	2023-04-23 21:31:42		gbp	14	0.58	13.42
ch_3N0K4zDwBM8UNORe2jaYOlxB	2023-04-24 7:45:12		gbp	14	0.58	13.42
ch_3N0KaADwBM8UNORe1u1G6LZx	2023-04-24 8:17:10		gbp	14	0.82	13.18
ch_3N0LC1DwBM8UNORe2g5QlkJf	2023-04-24 8:56:17		gbp	14	0.58	13.42
ch_3N0PPIDwBM8UNORe1ronErXY	2023-04-24 13:26:46		gbp	7	0.38	6.62
ch_3N0QMNDwBM8UNORe1CRHLwd1	2023-04-24 14:27:20		gbp	14	0.58	13.42
ch_3N16mJDwBM8UNORe2P9j6xwK	2023-04-26 11:45:25		gbp	14	0	14
ch_3N16mJDwBM8UNORe2DPC4as3	2023-04-26 11:45:39		gbp	14	0	14
ch_3N16nIDwBM8UNORe13KVeDpN	2023-04-26 11:47:39		gbp	14	0.82	13.18
ch_3N1FjDDwBM8UNORe0jCrlwYL	2023-04-26 21:18:38		gbp	14	0.58	13.42
ch_3N1NqRDwBM8UNORe0XfFoLyb	2023-04-27 5:58:32		gbp	14	0.58	13.42
ch_3N1PKjDwBM8UNORe0PXf1RLV	2023-04-27 7:33:53		gbp	14	0.58	13.42
ch_3N1PQWDwBM8UNORe2iucsz0C	2023-04-27 7:39:41		gbp	14	0.58	13.42
ch_3N5Uw1DwBM8UNORe2zCEIRA2	2023-05-08 14:21:05		gbp	7	0.38	6.62
ch_3NBKWWdWBM8UNORe2n6tXdrX	2023-05-24 16:27:57		gbp	57.5	8.39	49.11
ch_3NBYNFDwBM8UNORe1FsvCy45	2023-05-25 7:14:59		gbp	105	6.46	98.54
ch_3NCe44DwBM8UNORe20tnePv8	2023-05-28 7:31:42		gbp	150	4.55	145.45
ch_3NCkjDwBM8UNORe2Ffajzhc	2023-05-28 14:38:32		gbp	110	13.39	96.61
ch_3NCmEODwBM8UNORe195Gtagp	2023-05-28 16:16:30		gbp	55	5.86	49.14
ch_3NCmK0DwBM8UNORe0BmtqFWp	2023-05-28 16:20:21		gbp	57.5	8.39	49.11
ch_3NCndkDwBM8UNORe0bKH7TLt	2023-05-28 17:45:24		gbp	210	16.29	193.71
ch_3NCpQvDwBM8UNORe1jfRoQyc	2023-05-28 19:39:27		gbp	12	2.34	9.66
ch_3NCpUYDwBM8UNORe2ptU7LqG	2023-05-28 19:43:27		gbp	105	8.25	96.75
ch_3NCpdIDwBM8UNORe177BZmcn	2023-05-28 19:53:32		gbp	11	1.33	9.67
ch_3NCpgnDwBM8UNORe1CSebvog	2023-05-28 19:56:05		gbp	515	21.38	493.62
ch_3NCpmHDwBM8UNORe293VFdLE	2023-05-28 20:01:27		gbp	331.1	34.27	296.83
ch_3NCpmbDwBM8UNORe0P4bns6s	2023-05-28 20:01:55		gbp	55	4.86	50.14
ch_3NCpnGDwBM8UNORe2GHn6yC3	2023-05-28 20:02:31		gbp	27.95	2.49	25.46
ch_3NCpmYDwBM8UNORe2amylqvS	2023-05-28 20:03:04		gbp	125	1.7	123.3
ch_3NCpnkDwBM8UNORe28s8WfAQ	2023-05-28 20:03:06		gbp	75	1.1	73.9
ch_3NCpntDwBM8UNORe0aZ45dqW	2023-05-28 20:03:14		gbp	830	34.27	795.73
ch_3NCpqiDwBM8UNORe0ofp3q01	2023-05-28 20:07:12		gbp	22	2.46	19.54

ch_3NCprsDwBM8UNORe0VDgfcW	2023-05-28 20:07:26		gbp	200	2.6	197.4
ch_3NCpsmDwBM8UNORe2TUaMbiU	2023-05-28 20:08:15		gbp	55	6.8	48.2
ch_3NCpvTDwBM8UNORe1dtSd4qO	2023-05-28 20:13:55		gbp	10	0.32	9.68
ch_3NCpxSDwBM8UNORe2hgdBel2	2023-05-28 20:14:36		gbp	60	0.92	59.08
ch_3NCq0lDwBM8UNORe2mjXaNos	2023-05-28 20:16:31		gbp	240	17.16	222.84
ch_3NCq0rDwBM8UNORe0sdwrEJ0	2023-05-28 20:16:59		gbp	25	0.5	24.5
ch_3NCq1jDwBM8UNORe1KpL9hzp	2023-05-28 20:17:38		gbp	400	5	395
ch_3NCq4qDwBM8UNORe1fA1mWGK	2023-05-28 20:22:22		gbp	645	18.91	626.09
ch_3NCqEWDwBM8UNORe1P9tmDeQ	2023-05-28 20:30:45		gbp	102	3.42	98.58
ch_3NCqFVDwBM8UNORe2qvqEUXr	2023-05-28 20:31:49		gbp	750	21.95	728.05
ch_3NCqErDwBM8UNORe2n5U4SLg	2023-05-28 20:31:57		gbp	1030	12.56	1017.44
ch_3NCqGaDwBM8UNORe2oXuN2Eb	2023-05-28 20:32:53		gbp	90	7.81	82.19
ch_3NCqGbDwBM8UNORe0AfW3wzc	2023-05-28 20:34:06		gbp	66	6.99	59.01
ch_3NCqllDwBM8UNORe0eTIE2QE	2023-05-28 20:34:38		gbp	500	6.2	493.8
ch_3NCqRaDwBM8UNORe2cjvMT7	2023-05-28 20:44:22		gbp	185	7.42	177.58
ch_3NCqS2DwBM8UNORe1UUWEzDj	2023-05-28 20:44:45		gbp	141.9	11.8	130.1
ch_3NCqo4DwBM8UNORe1Ud4pCfP	2023-05-28 21:07:27		gbp	308	31.9	276.1
ch_3NCqqbDwBM8UNORe1Gf3EF6y	2023-05-28 21:10:27		gbp	100	1.4	98.6
ch_3NCqt3DwBM8UNORe12wXCtxM	2023-05-28 21:13:19		gbp	45	1.51	43.49
ch_3NCraoDwBM8UNORe1AAmEzPr	2023-05-28 21:57:49		gbp	690	8.48	681.52
ch_3NCwpPDwBM8UNORe10ywNVtw	2023-05-29 3:34:19		gbp	80	1.16	78.84
ch_3NCzaWDwBM8UNORe2kwueEGt	2023-05-29 6:30:41		gbp	320	11.48	308.52
ch_3ND2VyDwBM8UNORe2DuaJAVo	2023-05-29 9:37:33		gbp	400	11.8	388.2
ch_3ND5yyDwBM8UNORe0HXdksBF	2023-05-29 13:19:36		gbp	100	3.1	96.9
ch_3ND82lDwBM8UNORe2JV5DsRj	2023-05-29 15:32:01		gbp	110	1.52	108.48
ch_3ND8WNDwBM8UNORe0RoH1Rhl	2023-05-29 16:02:24		gbp	10	0.32	9.68
ch_3NDAm4DwBM8UNORe1xeu9sSD	2023-05-29 18:27:50		gbp	250	3.2	246.8
ch_3NDAssDwBM8UNORe2K4kB9si	2023-05-29 18:34:58		gbp	275	8.5	266.5
ch_3NDAvkDwBM8UNORe2mCV44sa	2023-05-29 18:36:53		gbp	194	3.53	190.47
ch_3NDBjYDwBM8UNORe1gbzra6j	2023-05-29 19:30:26		gbp	890	10.88	879.12
ch_3NDBxmDwBM8UNORe1zvJN0gy	2023-05-29 19:45:24		gbp	310	3.92	306.08
ch_3NDCPjDwBM8UNORe1jaezrtY	2023-05-29 20:14:33		gbp	120	1.64	118.36

ch_3NDCIMDwBM8UNORe1HY4oNne	2023-05-29 20:36:25		gbp	32.25	2.84	29.41
ch_3NDDDHdWBM8UNORe286T62im	2023-05-29 21:04:38		gbp	530	6.56	523.44
ch_3NDDoMDwBM8UNORe2KYHGFpg	2023-05-29 21:42:06		gbp	150	2	148
ch_3NDNI9DwBM8UNORe07CHzWgL	2023-05-30 8:20:38		gbp	342	0	342
ch_3NDP44DwBM8UNORe2o71X2EK	2023-05-30 9:43:37		gbp	355	9.46	345.54
ch_3NDP7aDwBM8UNORe0UatvwVg	2023-05-30 9:45:46		gbp	197	2.56	194.44
ch_3NDPXYDwBM8UNORe1jF9icun	2023-05-30 10:12:58		gbp	110	11.52	98.48
ch_3NDQogDwBM8UNORe0hyvJEIW	2023-05-30 11:35:42		gbp	80	1.16	78.84
ch_3NDQuCDwBM8UNORe0jNNc5go	2023-05-30 11:40:50		gbp	139.75	14	125.75
ch_3NDRRJdWBM8UNORe0ePMYF1E	2023-05-30 12:14:51		gbp	342	4.3	337.7
ch_3NDRt2DwBM8UNORe2QfKZ0ku	2023-05-30 12:43:01		gbp	40	0.68	39.32
ch_3NDUPODwBM8UNORe1cE3HKjw	2023-05-30 15:25:33		gbp	32.25	2.84	29.41
ch_3NDXoVDwBM8UNORe0R3KEPTT	2023-05-30 19:02:45		gbp	44	4.73	39.27
ch_3NDYPIDwBM8UNORe0CP70LI7	2023-05-30 19:42:11		gbp	105	1.46	103.54
ch_3NDYzZDwBM8UNORe1YKzquRr	2023-05-30 20:18:16		gbp	40	0.68	39.32
ch_3NDn7LDwBM8UNORe0YkSXU7I	2023-05-31 11:23:23		gbp	107.5	10.82	96.68
ch_3NDoRTDwBM8UNORe2KkVlwzZ	2023-05-31 12:49:37		gbp	182.75	18.25	164.5
ch_3NED9YDwBM8UNORe1xhDA6pj	2023-06-01 15:11:26		gbp	150	4.55	145.45
ch_3NFLoxDwBM8UNORe1rhgbxsQ	2023-06-04 18:38:53		gbp	60	0.92	59.08
ch_3NFMQGDwBM8UNORe06gfEV6Q	2023-06-04 19:18:49		gbp	111	3.42	107.58
ch_3NFPoXDwBM8UNORe0MklJxn3	2023-06-04 22:55:48		gbp	100	1.4	98.6
ch_3NR9g8DwBM8UNORe2hxUaABs	2023-07-07 8:06:28		gbp	8	0.42	7.58
ch_3NR9gADwBM8UNORe2pdr6sHr	2023-07-07 8:06:29		gbp	8	0.42	7.58
ch_3NR9gPDwBM8UNORe1TwJjxRb	2023-07-07 8:06:29		gbp	8	0.42	7.58
ch_3NR9iSDwBM8UNORe22bcUCLF	2023-07-07 8:09:11		gbp	16	0.63	15.37
ch_3NR9zbDwBM8UNORe2KZyakl6	2023-07-07 8:26:58		gbp	8	0.42	7.58
ch_3NRA0PDwBM8UNORe0xyTrGHe	2023-07-07 8:27:17		gbp	8	0.42	7.58
ch_3NRA27DwBM8UNORe1BtkS3cv	2023-07-07 8:29:04		gbp	8	0.42	7.58
ch_3NRA2DDwBM8UNORe1MOIDYCJ	2023-07-07 8:29:10		gbp	8	0.42	7.58
ch_3NRA2GDwBM8UNORe0ww8fvpT	2023-07-07 8:29:17		gbp	8	0.42	7.58
ch_3NRA2iDwBM8UNORe0shRII8u	2023-07-07 8:29:32		gbp	8	0	8
ch_3NRA2tDwBM8UNORe179gdn5V	2023-07-07 8:29:43		gbp	8	0.42	7.58

ch_3NRA5SDwBM8UNORe256RaRFF	2023-07-07 8:32:22		gbp	8	0.55	7.45
ch_3NRA6KDwBM8UNORe07m1rVAI	2023-07-07 8:33:17		gbp	8	0.42	7.58
ch_3NRA7YDwBM8UNORe1j5vFRYc	2023-07-07 8:34:51		gbp	8	0.42	7.58
ch_3NRA8dDwBM8UNORe0XvcV2hu	2023-07-07 8:35:51		gbp	8	0.42	7.58
ch_3NRAErDwBM8UNORe2Bs9lqUm	2023-07-07 8:42:13		gbp	8	0.42	7.58
ch_3NRAGjDwBM8UNORe1StHH6ug	2023-07-07 8:44:11		gbp	8	0.42	7.58
ch_3NRAHgDwBM8UNORe16c7kdLE	2023-07-07 8:45:00		gbp	8	0.55	7.45
ch_3NRAHfDwBM8UNORe2hJY3Y5p	2023-07-07 8:45:13		gbp	8	0.42	7.58
ch_3NRAIkDwBM8UNORe2cEQLy3s	2023-07-07 8:46:06		gbp	8	0.55	7.45
ch_3NRAK5DwBM8UNORe2zXHHnZE	2023-07-07 8:47:30		gbp	8	0.42	7.58
ch_3NRAIRDwBM8UNORe0i0TfYq6	2023-07-07 8:50:01		gbp	8	0.42	7.58
ch_3NRAMiDwBM8UNORe1aa5APXy	2023-07-07 8:50:20		gbp	8	0.42	7.58
ch_3NRAOIDwBM8UNORe2PkQDE0p	2023-07-07 8:52:10		gbp	8	0.42	7.58
ch_3NR9pPDwBM8UNORe1GojJnWf	2023-07-07 9:14:36		gbp	8	0.42	7.58
ch_3NRAkJDwBM8UNORe0EMawFlw	2023-07-07 9:15:32		gbp	8	0.55	7.45
ch_3NRAuFDwBM8UNORe0lfrvSuv	2023-07-07 9:25:00		gbp	8	0.42	7.58
ch_3NRAytDwBM8UNORe1lbD8VAA	2023-07-07 9:29:58		gbp	8	0.42	7.58
ch_3NRAzhDwBM8UNORe1thjhKwj	2023-07-07 9:31:09		gbp	8	0.42	7.58
ch_3NRB5xDwBM8UNORe2MGml0SM	2023-07-07 9:36:57		gbp	8	0.42	7.58
ch_3NRBANDwBM8UNORe1wcYeDfp	2023-07-07 9:41:32		gbp	16	0.63	15.37
ch_3NRBE3DwBM8UNORe14LXG9WB	2023-07-07 9:45:29		gbp	8	0.55	7.45
ch_3NRBuTDwBM8UNORe2JIS2pEF	2023-07-07 10:31:31		gbp	8	0.55	7.45
ch_3NRCA9DwBM8UNORe2amFyPmH	2023-07-07 10:45:40		gbp	8	0.55	7.45
ch_3NRCZNDwBM8UNORe12iyAPRc	2023-07-07 11:11:35		gbp	8	0.42	7.58
ch_3NREJzDwBM8UNORe0KF15qOH	2023-07-07 13:03:51		gbp	24	0.85	23.15
ch_3NREJEDwBM8UNORe0touqMGF	2023-07-07 13:04:32		gbp	8	0.55	7.45
ch_3NREW3DwBM8UNORe0ywFaakv	2023-07-07 13:16:30		gbp	8	0.42	7.58
ch_3NREYWDwBM8UNORe1yeJXcOV	2023-07-07 13:18:40		gbp	8	0.55	7.45
ch_3NREIMDwBM8UNORe2Ec7EBfF	2023-07-07 13:28:50		gbp	8	0.42	7.58
ch_3NREkNDwBM8UNORe0lwoBZCI	2023-07-07 13:31:05		gbp	16	0.63	15.37
ch_3NREqQDwBM8UNORe2h8mqyaO	2023-07-07 13:37:23		gbp	8	0.55	7.45
ch_3NRErdDwBM8UNORe047re4mE	2023-07-07 13:38:25		gbp	8	0.55	7.45

ch_3NREruDwBM8UNORe2OkPP9P8	2023-07-07 13:39:14		gbp	8	0.42	7.58
ch_3NRF2TDwBM8UNORe2DEcJptT	2023-07-07 13:49:37		gbp	8	0.42	7.58
ch_3NRF5KDwBM8UNORe2e9TmhHk	2023-07-07 13:52:43		gbp	8	0.42	7.58
ch_3NRFAGDwBM8UNORe1CcyFU6S	2023-07-07 13:57:41		gbp	8	0.42	7.58
ch_3NRFCDwBM8UNORe0yPGkQS9	2023-07-07 14:00:42		gbp	8	0.42	7.58
ch_3NRFdVdWBM8UNORe0futrXNt	2023-07-07 14:02:05		gbp	8	0.42	7.58
ch_3NRFkQDwBM8UNORe0UWvIIK6	2023-07-07 14:35:23		gbp	8	0.55	7.45
ch_3NRFm7DwBM8UNORe0xWq3B7q	2023-07-07 14:40:32		gbp	8	0.55	7.45
ch_3NRG5IDwBM8UNORe1vUbfgB4	2023-07-07 14:57:17		gbp	8	0.42	7.58
ch_3NRG86DwBM8UNORe0xqJRDLY	2023-07-07 15:00:00		gbp	8	0.42	7.58
ch_3NRGOzDwBM8UNORe0h53FQQ4	2023-07-07 15:17:36		gbp	16	0.63	15.37
ch_3NRGPIDwBM8UNORe1nDuj8Zk	2023-07-07 15:17:55		gbp	8	0.42	7.58
ch_3NRGRHDwBM8UNORe2VWGez85	2023-07-07 15:19:30		gbp	8	0.42	7.58
ch_3NRGYEDwBM8UNORe0UfJhROv	2023-07-07 15:26:31		gbp	8	0.42	7.58
ch_3NRH7UDwBM8UNORe27bPujZk	2023-07-07 16:02:58		gbp	8	0.42	7.58
ch_3NRHkqDwBM8UNORe1Y7FtOXU	2023-07-07 16:44:28		gbp	8	0.42	7.58
ch_3NRHq6DwBM8UNORe1SsvBDtK	2023-07-07 16:49:21		gbp	8	0.42	7.58
ch_3NRJbgDwBM8UNORe1hvQhgbe	2023-07-07 18:42:46		gbp	8	0.42	7.58
ch_3NRK1IDwBM8UNORe1zonK4qj	2023-07-07 19:10:44		gbp	8	0.55	7.45
ch_3NRK3oDwBM8UNORe0X69pGSk	2023-07-07 19:11:39		gbp	8	0.55	7.45
ch_3NRKj6DwBM8UNORe12t39KEU	2023-07-07 19:55:24		gbp	8	0.42	7.58
ch_3NRLSYDwBM8UNORe1ix7fmHO	2023-07-07 20:41:10		gbp	8	0.42	7.58
ch_3NRLzwDwBM8UNORe0X3JaADa	2023-07-07 21:15:41		gbp	8	0.42	7.58
ch_3NRM0JDwBM8UNORe2qcNMLx2	2023-07-07 21:17:18		gbp	8	0.42	7.58
ch_3NRVNJDwBM8UNORe2Oeus3qz	2023-07-08 7:17:36		gbp	8	0.42	7.58
ch_3NRWk9DwBM8UNORe1KDRtMDD	2023-07-08 8:45:23		gbp	8	0.42	7.58
ch_3NRWqWDwBM8UNORe1gWEOSNM	2023-07-08 8:50:48		gbp	8	0.42	7.58
ch_3NRWu6DwBM8UNORe0K4PmpzW	2023-07-08 8:56:17		gbp	8	0.55	7.45
ch_3NRWwIDwBM8UNORe2rXjxwMq	2023-07-08 8:57:34		gbp	8	0.55	7.45
ch_3NRXIVDwBM8UNORe2tPmVHrO	2023-07-08 9:46:51		gbp	8	0.42	7.58
ch_3NRXkUDwBM8UNORe284i0OAV	2023-07-08 9:48:56		gbp	8	0.42	7.58
ch_3NRZbYDwBM8UNORe0YBoQYTc	2023-07-08 11:47:26		gbp	8	0.42	7.58

ch_3NRb4eDwBM8UNORe2VBjBI4P	2023-07-08 13:22:00		gbp	8	0.42	7.58
ch_3NRd5wDwBM8UNORe0wHNvN1v	2023-07-08 15:31:26		gbp	8	0.42	7.58
ch_3NRhsWDwBM8UNORe04hLoGnR	2023-07-08 20:37:18		gbp	8	0.42	7.58
ch_3NRht1DwBM8UNORe18kymrZN	2023-07-08 20:37:49		gbp	8	0.42	7.58
ch_3NRiaXDwBM8UNORe0csqu3aC	2023-07-08 21:22:47		gbp	8	0.42	7.58
ch_3NRt5yDwBM8UNORe1Fwpj1Td	2023-07-09 8:36:07		gbp	8	0.42	7.58
ch_3NRv3eDwBM8UNORe2RIPUfk4	2023-07-09 10:42:19		gbp	8	0.42	7.58
ch_3NRwfdDwBM8UNORe1v5Xpe3e	2023-07-09 12:24:57		gbp	8	0.42	7.58
ch_3NRxRIDwBM8UNORe0M88wy15	2023-07-09 13:15:17		gbp	8	0.42	7.58
ch_3NS0yeDwBM8UNORe02kK1i9T	2023-07-09 17:01:19		gbp	8	0.42	7.58
ch_3NS17FDwBM8UNORe07KmZ2H9	2023-07-09 17:10:13		gbp	8	0.42	7.58
ch_3NS188DwBM8UNORe1HYf7pMs	2023-07-09 17:10:59		gbp	8	0.42	7.58
ch_3NS2viDwBM8UNORe16Ea2GEN	2023-07-09 19:07:10		gbp	8	0.42	7.58
ch_3NS2xiDwBM8UNORe2lpkXVp0	2023-07-09 19:08:10		gbp	8	0.42	7.58
ch_3NS31bDwBM8UNORe1qQLiW8	2023-07-09 19:12:22		gbp	8	0.42	7.58
ch_3NS32EDwBM8UNORe0iRLJMM5	2023-07-09 19:12:51		gbp	8	0.42	7.58
ch_3NS32IDwBM8UNORe1X75wi4g	2023-07-09 19:13:24		gbp	8	0.42	7.58
ch_3NS3AWDwBM8UNORe26PhHPKq	2023-07-09 19:21:28		gbp	8	0.42	7.58
ch_3NS3H8DwBM8UNORe2bcuFBpp	2023-07-09 19:28:20		gbp	8	0.42	7.58
ch_3NS3lcDwBM8UNORe0Jv4Ar4j	2023-07-09 19:59:37		gbp	8	0.42	7.58
ch_3NS3ssDwBM8UNORe0VhMPRCJ	2023-07-09 20:09:27		gbp	8	0.42	7.58
ch_3NS3vkDwBM8UNORe1ttMWALJ	2023-07-09 20:10:36		gbp	8	0.42	7.58
ch_3NS4CdDwBM8UNORe0if8riL0	2023-07-09 20:27:31		gbp	8	0.42	7.58
ch_3NS4L5DwBM8UNORe2D4eP3ij	2023-07-09 20:36:30		gbp	8	0.42	7.58
ch_3NS4RADwBM8UNORe18XTStL8	2023-07-09 20:42:46		gbp	8	0.42	7.58
ch_3NS4SNDwBM8UNORe2FjDbpDR	2023-07-09 20:43:55		gbp	8	0.42	7.58
ch_3NS4tPDwBM8UNORe2UiowJoV	2023-07-09 21:11:57		gbp	8	0.42	7.58
ch_3NS4vvDwBM8UNORe2spt30UO	2023-07-09 21:14:21		gbp	8	0.42	7.58
ch_3NS4xvDwBM8UNORe2dj3Pzld	2023-07-09 21:16:25		gbp	8	0.42	7.58
ch_3NS59nDwBM8UNORe06xsCmai	2023-07-09 21:29:01		gbp	8	0.42	7.58
ch_3NS5WxDwBM8UNORe0W7UGvet	2023-07-09 21:54:35		gbp	8	0.42	7.58
ch_3NS6TIDwBM8UNORe0tjCOuUA	2023-07-09 22:53:31		gbp	8	0.42	7.58

ch_3NS6V6DwBM8UNORe1u41hsN1	2023-07-09 22:54:56		gbp	8	0.42	7.58
ch_3NSBvHDwBM8UNORe25dAax4l	2023-07-10 4:43:52		gbp	8	0.42	7.58
ch_3NSByDDwBM8UNORe0gvtliz	2023-07-10 4:46:18		gbp	8	0.42	7.58
ch_3NSCVKDwBM8UNORe2rGytFtF	2023-07-10 5:32:11		gbp	8	0.42	7.58
ch_3NSCi3DwBM8UNORe0BfXMCih	2023-07-10 5:33:42		gbp	8	0.42	7.58
ch_3NSCvuDwBM8UNORe1562VZTm	2023-07-10 5:49:05		gbp	8	0.42	7.58
ch_3NSDs5DwBM8UNORe0cTXOHWM	2023-07-10 6:47:36		gbp	16	0.63	15.37
ch_3NSDtWDwBM8UNORe1xkWPdHg	2023-07-10 6:48:50		gbp	16	0.63	15.37
ch_3NSEqgDwBM8UNORe0SqXQ08U	2023-07-10 7:50:05		gbp	8	0.42	7.58
ch_3NSEtDDwBM8UNORe0jqs2b2q	2023-07-10 7:52:22		gbp	8	0.42	7.58
ch_3NSF3bDwBM8UNORe1XND2G7u	2023-07-10 8:02:56		gbp	8	0.42	7.58
ch_3NSF9lDwBM8UNORe0ECRTGUV	2023-07-10 8:08:50		gbp	8	0.42	7.58
ch_3NSFD9DwBM8UNORe0pSvrZpu	2023-07-10 8:12:47		gbp	8	0.42	7.58
ch_3NSFclDwBM8UNORe2fzB4CWh	2023-07-10 8:38:46		gbp	8	0.42	7.58
ch_3NSFMDwBM8UNORe1leTlRbQ	2023-07-10 8:39:52		gbp	8	0.42	7.58
ch_3NSFleDwBM8UNORe1AhKHxN6	2023-07-10 8:48:37		gbp	8	0.55	7.45
ch_3NSGD0DwBM8UNORe0TEYvdmS	2023-07-10 9:17:44		gbp	8	0.42	7.58
ch_3NSGOdDwBM8UNORe1mQVmlj5	2023-07-10 10:01:52		gbp	8	0.55	7.45
ch_3NSHBzDwBM8UNORe2OelQYvm	2023-07-10 10:21:09		gbp	8	0.42	7.58
ch_3NSHZnDwBM8UNORe17a0wukg	2023-07-10 10:44:19		gbp	8	0.42	7.58
ch_3NSHsODwBM8UNORe0tk37QSN	2023-07-10 11:04:34		gbp	8	0.55	7.45
ch_3NSI95DwBM8UNORe2KvCviww	2023-07-10 11:21:07		gbp	8	0.55	7.45
ch_3NSIA4DwBM8UNORe1VYxFFVT	2023-07-10 11:21:57		gbp	8	0.55	7.45
ch_3NSICEDwBM8UNORe1JXpfB6n	2023-07-10 11:24:02		gbp	8	0	8
ch_3NSICXDwBM8UNORe2jUV25V0	2023-07-10 11:24:21		gbp	8	0	8
ch_3NSIYMDwBM8UNORe2TYbMCMC	2023-07-10 11:49:53		gbp	8	0.42	7.58
ch_3NSIjIDwBM8UNORe183Zrj6s	2023-07-10 11:58:22		gbp	8	0.42	7.58
ch_3NSlqtDwBM8UNORe1NeXGkZL	2023-07-10 12:06:05		gbp	8	0.42	7.58
ch_3NSJ2gDwBM8UNORe1NRzAnOW	2023-07-10 12:18:33		gbp	8	0.42	7.58
ch_3NSJ3gDwBM8UNORe1C5djD0l	2023-07-10 12:19:33		gbp	8	0.42	7.58
ch_3NSJleDwBM8UNORe2wPGw965	2023-07-10 12:34:57		gbp	8	0.42	7.58
ch_3NSJO5DwBM8UNORe28lHL8C0	2023-07-10 12:40:23		gbp	8	0.42	7.58

ch_3NSJq8DwBM8UNORe1m9O2cS9	2023-07-10 13:12:14		gbp	8	0.42	7.58
ch_3NSK5iDwBM8UNORe0TC6LFgb	2023-07-10 13:26:06		gbp	8	0.42	7.58
ch_3NSLWzDwBM8UNORe2wvCKo9q	2023-07-10 14:58:08		gbp	24	1.26	22.74
ch_3NSLfCDwBM8UNORe0ccT5Uy3	2023-07-10 15:06:16		gbp	16	0.63	15.37
ch_3NSLjrdwBM8UNORe2Tx7br60	2023-07-10 15:11:01		gbp	8	0.42	7.58
ch_3NSMMQDwBM8UNORe05wW4bQv	2023-07-10 15:51:19		gbp	8	0.55	7.45
ch_3NSMUUDwBM8UNORe2ptMIPoR	2023-07-10 16:00:18		gbp	8	0.42	7.58
ch_3NSMs6DwBM8UNORe0HgWdyU3	2023-07-10 16:27:09		gbp	16	0.63	15.37
ch_3NSMx1DwBM8UNORe0dgmsaiY	2023-07-10 16:30:20		gbp	8	0.42	7.58
ch_3NSN06DwBM8UNORe0oloQo1p	2023-07-10 16:32:22		gbp	8	0.42	7.58
ch_3NSN13DwBM8UNORe2BILWHGp	2023-07-10 16:33:34		gbp	8	0.55	7.45
ch_3NSN7qDwBM8UNORe1k9MMI2Y	2023-07-10 16:39:50		gbp	8	0.42	7.58
ch_3NSN9PDwBM8UNORe0ncroexM	2023-07-10 16:41:28		gbp	8	0.42	7.58
ch_3NSQBrDwBM8UNORe2Pzzd8QN	2023-07-10 19:56:50		gbp	8	0.42	7.58
ch_3NSQD6DwBM8UNORe2jkFluEv	2023-07-10 19:58:07		gbp	8	0.42	7.58
ch_3NSQEFDwBM8UNORe24puruG5	2023-07-10 19:59:16		gbp	8	0.42	7.58
ch_3NSTHvDwBM8UNORe2kqRK0w8	2023-07-10 23:14:41		gbp	8	0.42	7.58
ch_3NSV8LDwBM8UNORe25QZORbT	2023-07-11 1:14:20		gbp	8	0	8
ch_3NSV8LDwBM8UNORe2nmpwHh2	2023-07-11 1:15:51		gbp	8	0	8
ch_3NSV8LDwBM8UNORe2Lw8Lyul	2023-07-11 1:17:03		gbp	8	0.42	7.58
ch_3NSaB4DwBM8UNORe1YygA8BI	2023-07-11 6:36:10		gbp	8	0.42	7.58
ch_3NSbVyDwBM8UNORe27pdO3nQ	2023-07-11 8:02:04		gbp	8	0.42	7.58
ch_3NSbYGDwBM8UNORe2EZTJMz0	2023-07-11 8:04:56		gbp	16	0.63	15.37
ch_3NSdniDwBM8UNORe0dJAJ3oR	2023-07-11 10:28:12		gbp	8	0.42	7.58
ch_3NSdobDwBM8UNORe0oQlck26	2023-07-11 10:29:07		gbp	8	0.42	7.58
ch_3NSdpNDwBM8UNORe0UTgsdq6	2023-07-11 10:29:55		gbp	8	0.42	7.58
ch_3NSgBHDwBM8UNORe2QN0o2Pq	2023-07-11 13:01:00		gbp	8	0.42	7.58
ch_3NShEPDwBM8UNORe1lpqmB6X	2023-07-11 14:08:22		gbp	8	0.42	7.58
ch_3NSjBFDwBM8UNORe1kipwgqz	2023-07-11 16:13:02		gbp	8	0.42	7.58
ch_3NSokdDwBM8UNORe24HM91A1	2023-07-11 22:09:43		gbp	8	0.42	7.58
ch_3NSokbDwBM8UNORe1bqgs6v7	2023-07-11 22:11:01		gbp	8	0.42	7.58
ch_3NSoneDwBM8UNORe2dPbgIE2	2023-07-11 22:13:31		gbp	8	0.42	7.58

ch_3NSxnQDwBM8UNORe28i23h7s	2023-07-12 7:50:19		gbp	8	0.42	7.58
ch_3NSy09DwBM8UNORe04yJLnla	2023-07-12 8:02:31		gbp	8	0.42	7.58
ch_3NSyHPDwBM8UNORe27XlwxYG	2023-07-12 8:20:22		gbp	8	0.42	7.58
ch_3NT5CFDwBM8UNORe2kTLBsU4	2023-07-12 15:43:42		gbp	8	0.55	7.45
ch_3NT8pIDwBM8UNORe1zjhSytt	2023-07-12 19:36:23		gbp	8	0.42	7.58
ch_3NT8r0DwBM8UNORe0UhdALjo	2023-07-12 19:38:05		gbp	8	0.42	7.58
ch_3NT9gODwBM8UNORe0hnf1eHT	2023-07-12 20:34:17		gbp	8	0.42	7.58
ch_3NT9kJDwBM8UNORe1kkPPZQH	2023-07-12 20:35:08		gbp	8	0.42	7.58
ch_3NT9woDwBM8UNORe2ez3sKFG	2023-07-12 20:47:42		gbp	8	0.55	7.45
ch_3NTKpmDwBM8UNORe2V47nyaQ	2023-07-13 8:25:21		gbp	8	0.55	7.45
ch_3NTKqZDwBM8UNORe1DwJmk5	2023-07-13 8:26:08		gbp	8	0.55	7.45
ch_3NTL71DwBM8UNORe2rku7bet	2023-07-13 8:43:10		gbp	8	0.42	7.58
ch_3NTLy5DwBM8UNORe0QsvTfJk	2023-07-13 9:37:49		gbp	8	0.42	7.58
ch_3NTMhKDwBM8UNORe2xMUvEHI	2023-07-13 10:26:47		gbp	8	0.42	7.58
ch_3NTMryDwBM8UNORe2Axo4gRw	2023-07-13 10:36:36		gbp	8	0.42	7.58
ch_3NTN4PDwBM8UNORe08ByiBUd	2023-07-13 10:48:27		gbp	8	0.42	7.58
ch_3NTNMsDwBM8UNORe229pycNp	2023-07-13 11:07:40		gbp	8	0.55	7.45
ch_3NTO4VDwBM8UNORe1OypleXs	2023-07-13 11:52:37		gbp	8	0.42	7.58
ch_3NTOQzDwBM8UNORe2rXi1cLk	2023-07-13 12:15:51		gbp	8	0.42	7.58
ch_3NTOuQDwBM8UNORe0tDI3a46	2023-07-13 12:46:24		gbp	8	0.42	7.58
ch_3NTOv9DwBM8UNORe1QPzy4qd	2023-07-13 12:47:09		gbp	8	0.42	7.58
ch_3NTPCbDwBM8UNORe1OgMDISP	2023-07-13 13:05:11		gbp	8	0.55	7.45
ch_3NTPcgDwBM8UNORe1682HtTO	2023-07-13 13:34:32		gbp	8	0.42	7.58
ch_3NTPg2DwBM8UNORe0Z5xwdIG	2023-07-13 13:35:44		gbp	8	0.42	7.58
ch_3NTPgjDwBM8UNORe2ixv5neA	2023-07-13 13:36:27		gbp	8	0.42	7.58
ch_3NTPhRDwBM8UNORe2pHUKjp7	2023-07-13 13:37:09		gbp	8	0.42	7.58
ch_3NTPqGDwBM8UNORe0K0psQWM	2023-07-13 13:46:28		gbp	8	0.42	7.58
ch_3NTPwYDwBM8UNORe0yvLSk2Y	2023-07-13 13:53:30		gbp	8	0.42	7.58
ch_3NTQ1GDwBM8UNORe11ayFpNA	2023-07-13 13:58:13		gbp	8	0.42	7.58
ch_3NTQVqDwBM8UNORe1Fnh8jcg	2023-07-13 14:29:27		gbp	8	0.42	7.58
ch_3NTQubDwBM8UNORe0heYZ8de	2023-07-13 14:29:35		gbp	8	0.42	7.58
ch_3NTQb6DwBM8UNORe2eeeXetT	2023-07-13 14:34:25		gbp	8	0.55	7.45

ch_3NTQbTDwBM8UNORe0SbSnDgW	2023-07-13 14:35:29		gbp	8	0.42	7.58
ch_3NTQrpDwBM8UNORe11OHE0bH	2023-07-13 14:51:41		gbp	8	0.55	7.45
ch_3NTQwMDwBM8UNORe22MX0tZb	2023-07-13 14:56:37		gbp	8	0.42	7.58
ch_3NTRojDwBM8UNORe0BWJzGxs	2023-07-13 15:52:33		gbp	8	0.42	7.58
ch_3NTRoQDwBM8UNORe0m8EAXtq	2023-07-13 15:52:49		gbp	8	0.42	7.58
ch_3NTRwtDwBM8UNORe0pm96DqB	2023-07-13 16:01:40		gbp	8	0.55	7.45
ch_3NTRzUDwBM8UNORe0snwOx2C	2023-07-13 16:03:40		gbp	8	0.42	7.58
ch_3NTSMfDwBM8UNORe2JxFzeuX	2023-07-13 16:42:38		gbp	8	0.42	7.58
ch_3NTX5hDwBM8UNORe1owjqfx5	2023-07-13 21:30:26		gbp	8	0.55	7.45
ch_3NTXcNDwBM8UNORe2kqya5qK	2023-07-13 22:04:11		gbp	8	0.42	7.58
ch_3NTZITDwBM8UNORe1lxHhySV	2023-07-14 0:19:01		gbp	8	0.42	7.58
ch_3NTEzNDwBM8UNORe0hXmVTgf	2023-07-14 5:57:08		gbp	8	0.42	7.58
ch_3OEU1NDwBM8UNORe2z9IJjsy	2023-11-21 13:30:00		gbp	10	0.47	9.53
ch_3OEugeDwBM8UNORe2cXPpARa	2023-11-21 14:12:47		gbp	20	1.08	18.92
ch_3OEuirDwBM8UNORe1hwAgIsh	2023-11-21 14:14:41		gbp	10	0.64	9.36
ch_3OEUm8DwBM8UNORe2XswU9tf	2023-11-21 14:18:43		gbp	10	0.47	9.53
ch_3OEUqODwBM8UNORe06FVuwTk	2023-11-21 14:23:21		gbp	10	0.64	9.36
ch_3OEutSDwBM8UNORe003DrNdA	2023-11-21 14:25:49		gbp	10	0.47	9.53
ch_3OEvVNDwBM8UNORe0uXjfy8	2023-11-21 15:05:01		gbp	10	0.47	9.53
ch_3OFAvvDwBM8UNORe02T3444w	2023-11-22 7:33:15		gbp	20	0.74	19.26
ch_3OFBJ6DwBM8UNORe14wyKZkD	2023-11-22 7:57:24		gbp	10	0.47	9.53
ch_3OFfEJDwBM8UNORe0KmMXhD7	2023-11-23 15:56:35		gbp	10	0.47	9.53
ch_3OFIO3DwBM8UNORe0jKLXzDg	2023-11-23 22:29:18		gbp	10	0.47	9.53
ch_3OH4UiDwBM8UNORe2GUyXBYF	2023-11-27 13:05:18		gbp	20	1.08	18.92

18,348.45 688.67 17,659.78

Transfers into current account

-

Summary from Stripe

category	description	net_amount
starting_balance	Starting balance (2022-12-29)	2,727.38
activity_gross	Account activity before fees	17,714.45
activity_fee	Less fees	689.17
activity	Activity	17,025.28
payouts_gross	Payouts to bank	(19,610.63)
payouts_fee	Payout fees	-
payouts	Total payouts	(19,610.63)
ending_balance	Ending balance (2023-07-15)	142.03

reporting_category	description	Type
	Tea towel sale - nursery to year 2 - Kaili Stanley	Tea Towel
	Tea towel sale - nursery to year 2 - Amy Elston	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Matthieu Ducros	Tea Towel
	Tea towel sale - nursery to year 2 - James Cotton	Tea Towel
	Tea towel sale - nursery to year 2 - StÃ©phane Paulet	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Silvia Manzoni	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Alessio Dore	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Alessio Dore	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Gavin Pereira	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Gavin Pereira	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Silvia Gorra	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Collette Collette	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Erica Lehwing	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Federica Hughes	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Laura Cioffi	Tea Towel

Type	Sum of gross	Sum of fee
Tea Towel	1,316	59
Xmas 2023	150	7
Auction	15,058	526
Photo	1,824	96
Total	18,348.45	688.67
	-	-

	TEA TOWEL SALE - Y3 to Y6 - Catherine McNeill	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Catherine McNeill	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Marianne FREUND	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Inna Kohn	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Elsa Barazza	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Paula Martinez	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Mary Schutzer-Weissmann (PTA)	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Mary Schutzer-Weissmann (PTA)	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Mary Schutzer-Weissmann (PTA)	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Solongo Tengis	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Camila Acosta Alvarez	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Babylyn Ebiya	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Lina Michaelides	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Simone John	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Hayley O'Connell	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Darius Saifnia	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Iveta Hutchison	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Kristine Malaj	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Mia Silva	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Nina Zawadzka	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Kathrin Dolan	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Francesca De Pasquale	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Francesca De Pasquale	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Andrew McGrath	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Kathy Durand	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Gavin Pereira	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Gavin Pereira	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Charlotte Ricome	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Agathe Marechal	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Charlotte Lee	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Charlotte Lee	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Sarah Petruzzello	Tea Towel

	TEA TOWEL SALE - Y3 to Y6 - Marie-Laëtitia Moreau	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Nicola Williams	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Leanna Edwards	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Maria Shulyak	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Sylvia Shleemon	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Angelyn Lopera	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Angelyn Lopera	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Ching Lai Lau	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Matthieu Ducros	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - France Varichon	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Phoebe Clay	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Anna Tarallo	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Charlie Philotis	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Benedicta Limares	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Benedicta Linares	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Louise Teatum	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - charlotte RICOME	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Sara Bidone	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Sara Bidone	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - randy silver	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Louise de Chateaufieux	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Louise de Chateaufieux	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Anna Therese Hernando	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Crystal Lam	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Ilaria Bonoldi	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Joana Matos	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Azhannat Campbell	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Gilla Bertotti (PTA)	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Sara El Sehaly	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Maria Vengut	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Sarah Matthews	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Joanna Pencakowska	Tea Towel

	TEA TOWEL SALE - Nursery to Y2 - Julian Buhagiar	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Lauren Costello	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Beili Liang	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - William MacDonald	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Joana Matos	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Joana Matos	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Beatrice Raggio kaiser	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Conor Brindley	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Sarah Mann	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Rosalie Damo	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Rosalie Damo	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Kenneth Villanueva	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Carola Vitale Schilling	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Carola Vitale Schilling	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Macarena Lang Penalver	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Anna Nalewajko	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Anelia Fikiina	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Ana Luiza Meireles	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Dominique Tremblay	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Velika t��™ Sas	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Aycin Akcinar	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Mary Schutzer-Weissmann (PTA)	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Mary Schutzer-Weissmann (PTA)	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Bonnie Wong	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Alta Munkh Ochir	Tea Towel
	TEA TOWEL SALE - Nursery to Y2 - Martina Paskova	Tea Towel
	TEA TOWEL SALE - Y3 to Y6 - Ewelina Tarasek	Tea Towel
	Auction Night! - Camila Acosta Alvarez	Auction
	Auction Night! - Caroline Ronsseray	Auction
	Auction Night! - Nicolas Le Mintier	Auction
	Auction Night! - Alice Neubert	Auction
expired_card	Auction Night! - Kristine Malaj	Auction

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	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
insufficient_funds	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Larmenier and Sacred Heart 2023 Auction	Auction
	Acorn: Class Photo Order - Sara Kiros	Photo
	Acorn: Class Photo Order - Sarah Easton	Photo
	Acorn: Class Photo Order - Jessica Yanni	Photo
	Willow: Class Photo Order - Dominique Tremblay	Photo
	1G: Class Photo Order - Inna Kohn	Photo
	1G: Class Photo Order - Matthieu Ducros	Photo
	2G: Class Photo Order - Anna Nalewajko	Photo
	2G: Class Photo Order - Natalia Lejarraga	Photo
	Willow: Class Photo Order - Grace Miller	Photo
expired_card	1G: Class Photo Order - Caroline Ronsseray	Photo
	1G: Class Photo Order - Caroline Ronsseray	Photo

	2B: Class Photo Orders - Francesca guerra	Photo
	2G: Class Photo Order - Babylyn Ebiya	Photo
	2B: Class Photo Orders - Daniel Maury	Photo
	1G: Class Photo Order - James Cotton	Photo
	3G: Class Photo Order - Natalia Lejarraga	Photo
	1G: Class Photo Order - Charlotte Barton	Photo
	1G: Class Photo Order - Kathrin Dolan	Photo
	2G: Class Photo Order - Ana Luiza Meireles	Photo
	2G: Class Photo Order - Kathrin Dolan	Photo
	3G: Class Photo Order - Caroline Ronsseray	Photo
	2G: Class Photo Order - Marie-Laëtitia Moreau	Photo
	3G: Class Photo Order - Matthieu Ducros	Photo
	3G: Class Photo Order - Marie-Laëtitia Moreau	Photo
	1B: Class Photo Order - Sarah Petruzzello	Photo
	2B: Class Photo Orders - Yulin Wang	Photo
	Acorn: Class Photo Order - Sarah Easton	Photo
	1B: Class Photo Order - Estella Marie Cruz	Photo
	2B: Class Photo Orders - Sophie Fauchier Delavigne	Photo
	2B: Class Photo Orders - Agnieszka Sobocinska	Photo
	1B: Class Photo Order - Julian Buhagiar	Photo
	2B: Class Photo Orders - Karla Bonatti	Photo
	Acorn: Class Photo Order - Lina Felix	Photo
	Acorn: Class Photo Order - Ching Lai Lau	Photo
	1B: Class Photo Order - Nicolas Aractingi	Photo
	Acorn: Class Photo Order - Lina Michaelides	Photo
	Willow: Class Photo Order - Anna Therese Hernando	Photo
	2G: Class Photo Order - Alexandra Beidas	Photo
	2G: Class Photo Order - Silvia Gorra	Photo
	5B Class Photo Order - Nina Zawadzka	Photo
	5G Class Photo Order - Agathe Marechal	Photo
	5B Class Photo Order - Alice Neubert	Photo
	5G Class Photo Order - Bonnie Wong	Photo

	1B: Class Photo Order - Christopher Quinones	Photo
	4B Class Photo Order - Marianne FREUND	Photo
	3B: Class Photo Order - Nicolas Aractingi	Photo
	5B Class Photo Order - Alix Gibson	Photo
	5B Class Photo Order - Anna Chojnacka	Photo
	2B: Class Photo Orders - Anna Chojnacka	Photo
	5B Class Photo Order - GABRIELA MARTINHO FELIX	Photo
	3B: Class Photo Order - Erica Lehwing	Photo
	5G Class Photo Order - Victoria Lewis	Photo
	4B Class Photo Order - Maria Monteiro - PTA	Photo
	3B: Class Photo Order - Federica Hughes	Photo
	5B Class Photo Order - Silva Mosa	Photo
	Acorn: Class Photo Order - Silva Mosa	Photo
	4B Class Photo Order - Laura Cioffi	Photo
	Willow: Class Photo Order - Hayley O'Connell	Photo
	4B Class Photo Order - Selam Abraha	Photo
	1B: Class Photo Order - Kristine Malaj	Photo
	3G: Class Photo Order - Kathy Durand	Photo
	3B: Class Photo Order - Tanielle Pereira	Photo
	Acorn: Class Photo Order - Tanielle Pereira	Photo
	1B: Class Photo Order - Catalina Inovejas	Photo
	Acorn: Class Photo Order - Khali Bayaraa	Photo
	5G Class Photo Order - Sarah Easton	Photo
	1B: Class Photo Order - Karolina Borowska	Photo
	3B: Class Photo Order - Kenneth Villanueva	Photo
	Willow: Class Photo Order - Paola Crosa di Vergagni	Photo
	1G: Class Photo Order - Helen Yohannes	Photo
	1B: Class Photo Order - Sara Bidone	Photo
	3G: Class Photo Order - Sara Bidone	Photo
	4B Class Photo Order - Ann Au	Photo
	2G: Class Photo Order - Ann Au	Photo
	4B Class Photo Order - Essete Shibru	Photo

	5B Class Photo Order - Hema Cullychurn-Kelly	Photo
	4B Class Photo Order - Helen Peralta	Photo
	4G Class Photo Order - Brigid Byrne	Photo
	2B: Class Photo Orders - Brigid Byrne	Photo
	1B: Class Photo Order - Helena Cocheme	Photo
	2B: Class Photo Orders - Carola Vitale Schilling	Photo
	1G: Class Photo Order - Sylvia Shleemon	Photo
	3B: Class Photo Order - Iryna Maksymchuk	Photo
	1G: Class Photo Order - Beili Liang	Photo
	3G: Class Photo Order - Georgina VisagÃ©	Photo
	1B: Class Photo Order - Louise de Chateauvieux	Photo
	4G Class Photo Order - Louise de Chateauvieux	Photo
	1B: Class Photo Order - Waiyin Lee	Photo
	4B Class Photo Order - Waiyin Lee	Photo
	2G: Class Photo Order - Alexandra Ravel Dâ€™estienne	Photo
	2B: Class Photo Orders - Alexandra Ravel Dâ€™estienne	Photo
	5G Class Photo Order - Alexandra Ravel Dâ€™estienne	Photo
	5B Class Photo Order - Louise Teatum	Photo
	Willow: Class Photo Order - Marian Hana	Photo
	5G Class Photo Order - Katia Pasciuti	Photo
	Willow: Class Photo Order - Jayne Fortin	Photo
	2B: Class Photo Orders - Jayne Fortin	Photo
	3B: Class Photo Order - Sarah Mann	Photo
	Nursery - Class Photo Order - Ombeline Bouthors (PTA)	Photo
	3G: Class Photo Order - Mary Oâ€™Neill	Photo
	5B Class Photo Order - Mary Oâ€™Neill	Photo
	5B Class Photo Order - Sigita Babiy	Photo
	3B: Class Photo Order - Charlotte Lee	Photo
	Acorn: Class Photo Order - Charlotte Lee	Photo
	1G: Class Photo Order - Rachel Key	Photo
	4G Class Photo Order - Selamawit Demissie	Photo
	3B: Class Photo Order - Angelyn Lopera	Photo

	Acorn: Class Photo Order - Angelyn Lopera	Photo
	2G: Class Photo Order - Martina Paskova	Photo
	1G: Class Photo Order - Martina Paskova	Photo
	4G Class Photo Order - Isabelle Richaud	Photo
	4B Class Photo Order - Isabelle Richaud	Photo
	4B Class Photo Order - Aggie Kobs	Photo
	3G: Class Photo Order - David Matthews	Photo
	5B Class Photo Order - David Matthews	Photo
	4G Class Photo Order - Tessa Ure	Photo
	Nursery - Class Photo Order - Ombeline Bouthors (PTA)	Photo
	3B: Class Photo Order - Francesca De Pasquale	Photo
	Willow: Class Photo Order - Francesca De Pasquale	Photo
	5G Class Photo Order - Zaneta K-Rybak	Photo
	Nursery - Class Photo Order - Gabrielle Mercier	Photo
	5G Class Photo Order - Gabrielle Mercier	Photo
	3B: Class Photo Order - Silvia Manzoni	Photo
	Acorn: Class Photo Order - Marta Szoltysek	Photo
	Acorn: Class Photo Order - Cristina Nunziata	Photo
	Willow: Class Photo Order - Ricky Elizabeth	Photo
	4G Class Photo Order - Eva Sanchis	Photo
	Acorn: Class Photo Order - Christine Rathle	Photo
	5G Class Photo Order - Frankie Leung	Photo
	3G: Class Photo Order - Frankie Leung	Photo
insufficient_funds	1B: Class Photo Order - Wioleta Lukasik	Photo
insufficient_funds	1B: Class Photo Order - Wioleta Lukasik	Photo
	2B: Class Photo Orders - Sam William	Photo
	Nursery - Class Photo Order - Nicolas Aractingi	Photo
	5G Class Photo Order - Sabrina Pisacco	Photo
	Willow: Class Photo Order - Natasha Richmond	Photo
	5B Class Photo Order - Natasha Richmond	Photo
	Acorn: Class Photo Order - Silva Mosa	Photo
	2G: Class Photo Order - Richard Cottingham	Photo

	5G Class Photo Order - Katia Pasciuti	Photo
	1B: Class Photo Order - Anna Tarallo	Photo
	1B: Class Photo Order - Guya Montermini	Photo
	2G: Class Photo Order - Max Dalziel	Photo
	1B: Class Photo Order - Wioleta Lukasik	Photo
	1G: Class Photo Order - Patricia Florit	Photo
	1G: Class Photo Order - Claire Burke	Photo
	1B: Class Photo Order - Locadia Makwata-Chingwaru	Photo
	Willow: Class Photo Order - Velika t��™ Sas	Photo
	Acorn: Class Photo Order - Hema Cullychurn-Kelly	Photo
	1G: Class Photo Order - Miguel Cabra	Photo
	3G: Class Photo Order - Anna von Waldburg	Photo
	3B: Class Photo Order - Anna von Waldburg	Photo
	Acorn: Class Photo Order - Rosalie Damo	Photo
	1G: Class Photo Order - Rosalie Damo	Photo
	4G Class Photo Order - Rosalie Damo	Photo
	Willow: Class Photo Order - Tom Schaul	Photo
generic_decline	Acorn: Class Photo Order - B��n��dicte MacDonald	Photo
generic_decline	Acorn: Class Photo Order - B��n��dicte MacDonald	Photo
	Acorn: Class Photo Order - B��n��dicte MacDonald	Photo
	2B: Class Photo Orders - Nicolas Le Mintier	Photo
	3G: Class Photo Order - Maria Vengut	Photo
	1B: Class Photo Order - Joana Matos	Photo
	1G: Class Photo Order - Shen Kelly	Photo
	2B: Class Photo Orders - Shen Kelly	Photo
	5G Class Photo Order - Shen Kelly	Photo
	Willow: Class Photo Order - Richard Mancilla	Photo
	4G Class Photo Order - Katherine Bongolan	Photo
	Nursery - Class Photo Order - Sharmaine Shannon	Photo
	1G: Class Photo Order - Thomas Assinder	Photo
	2B: Class Photo Orders - Yvonne Harvey	Photo
	Nursery - Class Photo Order - Yvonne Harvey	Photo

	5G Class Photo Order - Iaura Luque Halahan	Photo
	1B: Class Photo Order - Ilaria Bonoldi	Photo
	5G Class Photo Order - Verna Barakat	Photo
	Willow: Class Photo Order - Camila Acosta Alvarez	Photo
	Willow: Class Photo Order - Ghenet Isayas	Photo
	4G Class Photo Order - Ghenet Isayas	Photo
	Nursery - Class Photo Order - Francesca Davoli	Photo
	1G: Class Photo Order - Francesca Davoli	Photo
	5B Class Photo Order - Joan Marquez	Photo
	1B: Class Photo Order - Miranda Snowden	Photo
	3B: Class Photo Order - Miranda Snowden	Photo
	4B Class Photo Order - Sara Kiros	Photo
	5G Class Photo Order - Lisa Moroney	Photo
	Acorn: Class Photo Order - Gloria Sanchez	Photo
	5G Class Photo Order - Magaly Gillespie	Photo
	1G: Class Photo Order - Jenny Hor	Photo
	Nursery - Class Photo Order - Miranda Snowden	Photo
	5B Class Photo Order - Sarah Matthews	Photo
	3G: Class Photo Order - David Matthews	Photo
	1G: Class Photo Order - Amy Elston	Photo
	Willow: Class Photo Order - Amy Elston	Photo
	Willow: Class Photo Order - Anelia Fikiina	Photo
	4B Class Photo Order - Aggie Kobs	Photo
	3B: Class Photo Order - charlotte RICOME	Photo
	5B Class Photo Order - charlotte RICOME	Photo
	Willow: Class Photo Order - charlotte RICOME	Photo
	Nursery - Class Photo Order - Adrien Pujade-Lauraine	Photo
	Willow: Class Photo Order - Giuliana Young	Photo
	Willow: Class Photo Order - Francesca Baldracchini	Photo
	Acorn: Class Photo Order - Halila Mazin	Photo
	Willow: Class Photo Order - Marie De Joussineau	Photo
	3B: Class Photo Order - Melissa Asimolowo	Photo

	Acorn: Class Photo Order - Federica Gatta	Photo
	Acorn: Class Photo Order - Melissa Asimolowo	Photo
	5G Class Photo Order - Ewelina Tarasek	Photo
	5B Class Photo Order - Dessi Gjoni	Photo
	3G: Class Photo Order - Ejor Nnekaorji	Photo
	Willow: Class Photo Order - Gloria GHISELLI	Photo
	Acorn: Class Photo Order - Dessi Gjoni	Photo
	3G: Class Photo Order - Anastasia Amarin-Bannerman	Photo
	3G: Class Photo Order - Matt Ducharme	Photo
	2G: Class Photo Order - Elsa Barazza	Photo
	4G Class Photo Order - Sennait Habtom	Photo
	4G Class Photo Order - Elvie Sison	Photo
	Wreath Making - Natalya Yehuda Nunes	Xmas 2023
	Wreath Making - Alice Neubert	Xmas 2023
	Wreath Making - Camila Acosta Alvarez	Xmas 2023
	Wreath Making - Sarah Petruzzello	Xmas 2023
	Wreath Making - Isabelle Richaud	Xmas 2023
	Wreath Making - Giuliana Young	Xmas 2023
	Wreath Making - Benedicta Pellegrini Linares	Xmas 2023
	Wreath Making - Alix Gibson	Xmas 2023
	Wreath Making - Carola Vitale Schilling	Xmas 2023
	Wreath Making - Zaneta K-Rybak	Xmas 2023
	Wreath Making - Ewelina Tarasek	Xmas 2023
	Wreath Making - Gabrielle Mercier	Xmas 2023



currency
gbp
gbp
gbp
gbp
gbp
gbp
gbp
gbp

Sum of net

1,257
143
14,532
1,728
17,659.78
-



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Larmenier and Sacred Heart PTA

On accounts for the year ended

31/12/2023

Charity no
(if any)

1097491

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /12/2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

Relevant professional

qualification(s) or body (if any):

Address: 40 Bolingbroke Road, W14 0AL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.