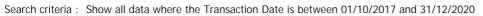
Report produced on: 03/12/2021 12:36

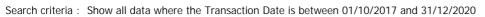




Date 13/10/2017	Payment Method	Total Payment
	WEB PAYMENT	£60.00
	Overall Amount for 13/10/2017 :	£60.00
15/10/2017	WEB PAYMENT	£25.00
	Overall Amount for 15/10/2017 :	£25.00
16/10/2017	WEB PAYMENT	£160.00
	Overall Amount for 16/10/2017 :	£160.00
17/10/2017	WEB PAYMENT	£235.00
	Overall Amount for 17/10/2017 :	£235.00
18/10/2017	WEB PAYMENT	£155.00
	Overall Amount for 18/10/2017:	£155.00
19/10/2017	WEB PAYMENT	£290.00
	Overall Amount for 19/10/2017 :	£290.00
20/10/2017	CHEQUE WEB PAYMENT	£85.00 £310.00
	Overall Amount for 20/10/2017 :	£395.00
21/10/2017	WEB PAYMENT	£240.00
	Overall Amount for 21/10/2017 :	£240.00
22/10/2017	WEB PAYMENT	£240.00
	Overall Amount for 22/10/2017 :	£240.00
23/10/2017	WEB PAYMENT	£500.00
	Overall Amount for 23/10/2017 :	£500.00
24/10/2017	WEB PAYMENT	£265.00
	Overall Amount for 24/10/2017 :	£265.00
25/10/2017	IVR PAYMENT WEB PAYMENT	£265.00 £400.00
	Overall Amount for 25/10/2017 :	£665.00
26/10/2017	IVR PAYMENT WEB PAYMENT	£215.00 £290.00
	Overall Amount for 26/10/2017:	£505.00
27/10/2017	IVR PAYMENT	£205.00

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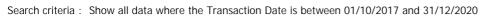




Date	Payment Method	Total Payment
27/10/2017	WEB PAYMENT	£410.00
	Overall Amount for 27/10/2017 :	£615.00
28/10/2017	IVR PAYMENT WEB PAYMENT	£85.00 £445.00
	Overall Amount for 28/10/2017 :	£530.00
29/10/2017	IVR PAYMENT WEB PAYMENT	£60.00 £565.00
	Overall Amount for 29/10/2017 :	£625.00
30/10/2017	IVR PAYMENT WEB PAYMENT	£135.00 £435.00
	Overall Amount for 30/10/2017 :	£570.00
31/10/2017	IVR PAYMENT WEB PAYMENT	£350.00 £610.00
	Overall Amount for 31/10/2017 :	£960.00
01/11/2017	IVR PAYMENT WEB PAYMENT	£225.00 £485.00
	Overall Amount for 01/11/2017 :	£710.00
02/11/2017	IVR PAYMENT WEB PAYMENT	£230.00 £630.00
	Overall Amount for 02/11/2017 :	£860.00
03/11/2017	CASH IVR PAYMENT WEB PAYMENT	£34.00 £215.00 £506.00
	Overall Amount for 03/11/2017 :	£755.00
04/11/2017	IVR PAYMENT WEB PAYMENT	£205.00 £120.00
	Overall Amount for 04/11/2017 :	£325.00
05/11/2017	IVR PAYMENT WEB PAYMENT	£120.00 £400.00
	Overall Amount for 05/11/2017 :	£520.00
06/11/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£110.00 £345.00 £385.00
	Overall Amount for 06/11/2017 :	£840.00
07/11/2017	CHEQUE	£230.00

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Report produced on: 03/12/2021 12:36

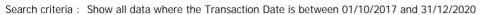




Date 07/11/2017	Payment Method	Total Payment
077172017	IVR PAYMENT WEB PAYMENT	£190.00 £295.00
08/11/2017	Overall Amount for 07/11/2017 :	£715.00
00/11/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£315.00 £140.00 £620.00
09/11/2017	Overall Amount for 08/11/2017 :	£1,075.00
07/11/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£120.00 £35.00 £210.00
10/11/2017	Overall Amount for 09/11/2017 :	£365.00
10/11/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£95.00 £195.00 £180.00
11/11/2017	Overall Amount for 10/11/2017:	£470.00
	IVR PAYMENT WEB PAYMENT	£165.00 £290.00
12/11/2017	Overall Amount for 11/11/2017 :	£455.00
12/11/2017	IVR PAYMENT WEB PAYMENT	£35.00 £285.00
13/11/2017	Overall Amount for 12/11/2017 :	£320.00
10/11/2017	CHEQUE IVR PAYMENT POSTAL ORDER WEB PAYMENT	£60.00 £405.00 £95.00 £360.00
14/11/2017	Overall Amount for 13/11/2017:	£920.00
	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £370.00 £180.00
15/11/2017	Overall Amount for 14/11/2017 :	£585.00
15/11/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£105.00 £120.00 £360.00
	Overall Amount for 15/11/2017 :	£585.00
16/11/2017	IVR PAYMENT WEB PAYMENT	£50.00 £325.00
47/44/0	Overall Amount for 16/11/2017 :	£375.00
17/11/2017	CHEQUE	£25.00

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Date 17/11/2017	Payment Method	Total Payment
1771172017	IVR PAYMENT WEB PAYMENT	£215.00 £270.00
	Overall Amount for 17/11/2017 :	£510.00
18/11/2017	IVR PAYMENT WEB PAYMENT	£70.00 £205.00
	Overall Amount for 18/11/2017 :	£275.00
19/11/2017	IVR PAYMENT WEB PAYMENT	£320.00 £200.00
	Overall Amount for 19/11/2017 :	£520.00
20/11/2017	IVR PAYMENT WEB PAYMENT	£135.00 £605.00
	Overall Amount for 20/11/2017 :	£740.00
21/11/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £230.00 £490.00
	Overall Amount for 21/11/2017 :	£780.00
22/11/2017	IVR PAYMENT WEB PAYMENT	£180.00 £145.00
	Overall Amount for 22/11/2017 :	£325.00
23/11/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £110.00 £405.00
	Overall Amount for 23/11/2017 :	£550.00
24/11/2017	CHEQUE CASH IVR PAYMENT WEB PAYMENT	£35.00 £35.00 £110.00 £515.00
25/11/2017	Overall Amount for 24/11/2017:	£695.00
20/11/2017	IVR PAYMENT WEB PAYMENT	£120.00 £310.00
0.444.0047	Overall Amount for 25/11/2017 :	£430.00
26/11/2017	IVR PAYMENT WEB PAYMENT	£85.00 £265.00
	Overall Amount for 26/11/2017 :	£350.00
27/11/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £185.00 £505.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 27/11/2017	Payment Method	Total Payment
	Overall Amount for 27/11/2017 :	£715.00
28/11/2017	IVR PAYMENT WEB PAYMENT	£250.00 £305.00
	Overall Amount for 28/11/2017 :	£555.00
29/11/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£120.00 £200.00 £540.00
	Overall Amount for 29/11/2017 :	£860.00
30/11/2017	IVR PAYMENT WEB PAYMENT	£245.00 £430.00
	Overall Amount for 30/11/2017 :	£675.00
01/12/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £205.00 £375.00
	Overall Amount for 01/12/2017 :	£630.00
02/12/2017	IVR PAYMENT WEB PAYMENT	£120.00 £510.00
	Overall Amount for 02/12/2017 :	£630.00
03/12/2017	IVR PAYMENT WEB PAYMENT	£160.00 £320.00
	Overall Amount for 03/12/2017 :	£480.00
04/12/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £75.00 £810.00
05/12/2017	Overall Amount for 04/12/2017 :	£945.00
03/12/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£95.00 £145.00 £475.00
	Overall Amount for 05/12/2017 :	£715.00
06/12/2017	CHEQUE IVR PAYMENT POSTAL ORDER WEB PAYMENT	£25.00 £230.00 £35.00 £780.00
	Overall Amount for 06/12/2017 :	£1,070.00
07/12/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£95.00 £300.00 £345.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 07/12/2017	Payment Method	Total Payment
	Overall Amount for 07/12/2017 :	£740.00
08/12/2017	IVR PAYMENT WEB PAYMENT	£170.00 £160.00
	Overall Amount for 08/12/2017 :	£330.00
09/12/2017	IVR PAYMENT WEB PAYMENT	£155.00 £175.00
	Overall Amount for 09/12/2017 :	£330.00
10/12/2017	IVR PAYMENT WEB PAYMENT	£60.00 £380.00
	Overall Amount for 10/12/2017 :	£440.00
11/12/2017	CASE TO SUSPENSE IVR PAYMENT WEB PAYMENT	£70.00 £290.00 £615.00
	Overall Amount for 11/12/2017 :	£835.00
12/12/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £160.00 £375.00
	Overall Amount for 12/12/2017 :	£585.00
13/12/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £290.00 £365.00
	Overall Amount for 13/12/2017 :	£680.00
14/12/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £75.00 £380.00
	Overall Amount for 14/12/2017 :	£480.00
15/12/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £130.00 £420.00
	Overall Amount for 15/12/2017 :	£585.00
16/12/2017	WEB PAYMENT	£480.00
	Overall Amount for 16/12/2017 :	£480.00
17/12/2017	IVR PAYMENT WEB PAYMENT	£160.00 £185.00
	Overall Amount for 17/12/2017 :	£345.00
18/12/2017		

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 18/12/2017	Payment Method	Total Payment
10/12/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£170.00 £320.00 £770.00
	Overall Amount for 18/12/2017 :	£1,260.00
19/12/2017	IVR PAYMENT WEB PAYMENT	£465.00 £545.00
00/40/0047	Overall Amount for 19/12/2017 :	£1,010.00
20/12/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £120.00 £330.00
	Overall Amount for 20/12/2017 :	£475.00
21/12/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£245.00 £190.00 £655.00
	Overall Amount for 21/12/2017 :	£1,090.00
22/12/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £150.00 £815.00
	Overall Amount for 22/12/2017 :	£1,025.00
23/12/2017	IVR PAYMENT WEB PAYMENT	£110.00 £425.00
	Overall Amount for 23/12/2017 :	£535.00
24/12/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £150.00 £255.00
	Overall Amount for 24/12/2017 :	£430.00
25/12/2017	IVR PAYMENT WEB PAYMENT	£25.00 £165.00
2//12/2017	Overall Amount for 25/12/2017 :	£190.00
26/12/2017	IVR PAYMENT WEB PAYMENT	£180.00 £390.00
07/40/0047	Overall Amount for 26/12/2017:	£570.00
27/12/2017	IVR PAYMENT WEB PAYMENT	£310.00 £735.00
00/40/55	Overall Amount for 27/12/2017 :	£1,045.00
28/12/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£130.00 £245.00 £500.00

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Report produced on: 03/12/2021 12:36

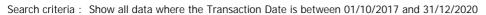
Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 28/12/2017	Payment Method	Total Payment
29/12/2017	Overall Amount for 28/12/2017 :	£875.00
27/12/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £385.00 £520.00
00/10/0017	Overall Amount for 29/12/2017 :	£965.00
30/12/2017	IVR PAYMENT WEB PAYMENT	£350.00 £415.00
31/12/2017	Overall Amount for 30/12/2017 :	£765.00
31/12/2017	IVR PAYMENT WEB PAYMENT	£100.00 £265.00
24/24/2242	Overall Amount for 31/12/2017 :	£365.00
01/01/2018	IVR PAYMENT WEB PAYMENT	£230.00 £680.00
	Overall Amount for 01/01/2018 :	£910.00
02/01/2018	CHEQUE IVR PAYMENT POSTAL ORDER WEB PAYMENT	£120.00 £480.00 £50.00 £1,205.00
	Overall Amount for 02/01/2018 :	£1,855.00
03/01/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£310.00 £290.00 £860.00
	Overall Amount for 03/01/2018 :	£1,460.00
04/01/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £190.00 £800.00
	Overall Amount for 04/01/2018 :	£1,040.00
05/01/2018	IVR PAYMENT WEB PAYMENT	£265.00 £435.00
	Overall Amount for 05/01/2018 :	£700.00
06/01/2018	IVR PAYMENT WEB PAYMENT	£145.00 £570.00
07/01/07:	Overall Amount for 06/01/2018 :	£715.00
07/01/2018	IVR PAYMENT WEB PAYMENT	£270.00 £535.00
	Overall Amount for 07/01/2018 :	£805.00

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Report produced on: 03/12/2021 12:36





Date 08/01/2018	Payment Method	Total Payment
00/01/2010	CHEQUE	£50.00
	IVR PAYMENT	£575.00
	WEB PAYMENT	£745.00
00/01/2010	Overall Amount for 08/01/2018:	£1,370.00
09/01/2018	CHEQUE	£95.00
	IVR PAYMENT	£170.00
	WEB PAYMENT	£575.00
	Overall Amount for 09/01/2018 :	£840.00
10/01/2018	CHECHE	625.00
	CHEQUE IVR PAYMENT	£25.00 £120.00
	WEB PAYMENT	£430.00
	Overall Amount for 10/01/2018 :	£575.00
11/01/2010	Overall Amount for 10/01/2018 .	1373.00
11/01/2018	IVR PAYMENT	£180.00
	WEB PAYMENT	£765.00
	Overall Amount for 11/01/2018 :	£945.00
12/01/2018		2710.00
12/01/2010	IVR PAYMENT	£255.00
	WEB PAYMENT	£655.00
	Overall Amount for 12/01/2018 :	£910.00
13/01/2018		
	IVR PAYMENT	£190.00
	WEB PAYMENT	£495.00
	Overall Amount for 13/01/2018 :	£685.00
14/01/2018	IVO DAVATAIT	2005.00
	IVR PAYMENT WEB PAYMENT	£295.00 £420.00
	Overall Amount for 14/01/2018 :	£715.00
15/01/2018	IVR PAYMENT	£360.00
	WEB PAYMENT	£780.00
	Overall Amount for 15/01/2018 :	£1,140.00
17/01/2010	Overall Amount for 15/01/2010 .	11,140.00
16/01/2018	IVR PAYMENT	£200.00
	WEB PAYMENT	£525.00
	Overall Amount for 16/01/2018 :	£725.00
17/01/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£195.00
	WEB PAYMENT	£575.00
	Overall Amount for 17/01/2018 :	£795.00
18/01/2018	CHECHE	C2E 00
	CHEQUE IVR PAYMENT	£35.00 £350.00
	WEB PAYMENT	£550.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 18/01/2018	Payment Method	Total Payment
40/04/0040	Overall Amount for 18/01/2018 :	£935.00
19/01/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £270.00 £565.00
00/04/0040	Overall Amount for 19/01/2018 :	£860.00
20/01/2018	IVR PAYMENT WEB PAYMENT	£60.00 £285.00
21/01/2018	Overall Amount for 20/01/2018 :	£345.00
21/01/2016	IVR PAYMENT WEB PAYMENT	£150.00 £530.00
22/01/2010	Overall Amount for 21/01/2018 :	£680.00
22/01/2018	CHEQUE IVR PAYMENT POSTAL ORDER WEB PAYMENT	£135.00 £385.00 £25.00 £445.00
	Overall Amount for 22/01/2018 :	£990.00
23/01/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£120.00 £405.00 £640.00
	Overall Amount for 23/01/2018 :	£1,165.00
24/01/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £230.00 £395.00
	Overall Amount for 24/01/2018 :	£685.00
25/01/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £230.00 £645.00
	Overall Amount for 25/01/2018 :	£900.00
26/01/2018	CHEQUE IVR PAYMENT POSTAL ORDER WEB PAYMENT	£60.00 £280.00 £35.00 £640.00
	Overall Amount for 26/01/2018 :	£1,015.00
27/01/2018	IVR PAYMENT WEB PAYMENT	£110.00 £250.00
	Overall Amount for 27/01/2018 :	£360.00
28/01/2018	IVR PAYMENT WEB PAYMENT	£60.00 £570.00

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Report produced on: 03/12/2021 12:36

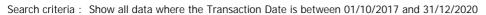
Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 28/01/2018	Payment Method	Total Payment
20/01/2010	Overall Amount for 28/01/2018 :	£630.00
29/01/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £450.00 £845.00
	Overall Amount for 29/01/2018 :	£1,320.00
30/01/2018	IVR PAYMENT WEB PAYMENT	£610.00 £445.00
31/01/2018	Overall Amount for 30/01/2018 :	£1,055.00
	CHEQUE IVR PAYMENT POSTAL ORDER WEB PAYMENT	£25.00 £195.00 £35.00 £590.00
01/02/2018	Overall Amount for 31/01/2018 :	£845.00
01/02/2018	IVR PAYMENT WEB PAYMENT	£170.00 £690.00
00/00/0040	Overall Amount for 01/02/2018 :	£860.00
02/02/2018	IVR PAYMENT WEB PAYMENT	£395.00 £945.00
	Overall Amount for 02/02/2018 :	£1,340.00
03/02/2018	IVR PAYMENT WEB PAYMENT	£95.00 £375.00
0.4.100.100.4.0	Overall Amount for 03/02/2018 :	£470.00
04/02/2018	IVR PAYMENT WEB PAYMENT	£135.00 £495.00
05/02/2010	Overall Amount for 04/02/2018 :	£630.00
05/02/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£100.00 £235.00 £775.00
	Overall Amount for 05/02/2018 :	£1,110.00
06/02/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£185.00 £145.00 £385.00
	Overall Amount for 06/02/2018 :	£715.00
07/02/2018	CASE TO SUSPENSE IVR PAYMENT WEB PAYMENT	£25.00 £100.00 £680.00
	Overall Amount for 07/02/2018 :	£755.00

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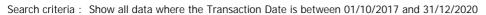




Date 08/02/2018	Payment Method	Total Payment
00/02/2010	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £325.00 £390.00
	Overall Amount for 08/02/2018 :	£765.00
09/02/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£75.00 £105.00 £790.00
10/00/0010	Overall Amount for 09/02/2018 :	£970.00
10/02/2018	IVR PAYMENT WEB PAYMENT	£375.00 £330.00
	Overall Amount for 10/02/2018 :	£705.00
11/02/2018	IVR PAYMENT WEB PAYMENT	£185.00 £355.00
	Overall Amount for 11/02/2018 :	£540.00
12/02/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£85.00 £280.00 £750.00
	Overall Amount for 12/02/2018 :	£1,115.00
13/02/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £460.00 £605.00
	Overall Amount for 13/02/2018 :	£1,090.00
14/02/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£95.00 £195.00 £400.00
	Overall Amount for 14/02/2018 :	£690.00
15/02/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£110.00 £185.00 £810.00
	Overall Amount for 15/02/2018 :	£1,105.00
16/02/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £485.00 £645.00
	Overall Amount for 16/02/2018 :	£1,190.00
17/02/2018	IVR PAYMENT WEB PAYMENT	£95.00 £720.00
	Overall Amount for 17/02/2018 :	£815.00
18/02/2018	IVR PAYMENT	£85.00

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Date 18/02/2018	Payment Method	Total Payment
	WEB PAYMENT	£290.00
10/00/0010	Overall Amount for 18/02/2018 :	£375.00
19/02/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £410.00 £465.00
00/00/0040	Overall Amount for 19/02/2018 :	£925.00
20/02/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£75.00 £345.00 £580.00
04/00/0040	Overall Amount for 20/02/2018 :	£1,000.00
21/02/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£135.00 £410.00 £740.00
22/22/22/2	Overall Amount for 21/02/2018 :	£1,285.00
22/02/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£75.00 £355.00 £780.00
	Overall Amount for 22/02/2018 :	£1,210.00
23/02/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£85.00 £350.00 £515.00
	Overall Amount for 23/02/2018 :	£950.00
24/02/2018	IVR PAYMENT WEB PAYMENT	£260.00 £750.00
25/02/2010	Overall Amount for 24/02/2018 :	£1,010.00
25/02/2018	IVR PAYMENT WEB PAYMENT	£110.00 £560.00
27/02/2010	Overall Amount for 25/02/2018 :	£670.00
26/02/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£75.00 £375.00 £720.00
27/02/2010	Overall Amount for 26/02/2018 :	£1,170.00
27/02/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£120.00 £495.00 £870.00
20/02/22	Overall Amount for 27/02/2018 :	£1,485.00
28/02/2018	CHEQUE IVR PAYMENT	£60.00 £415.00

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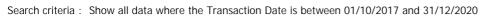
Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 28/02/2018	Payment Method	Total Payment
28/02/2018	WEB PAYMENT	£430.00
	Overall Amount for 28/02/2018 :	£905.00
01/03/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £460.00 £455.00
	Overall Amount for 01/03/2018 :	£950.00
02/03/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £135.00 £580.00
	Overall Amount for 02/03/2018 :	£765.00
03/03/2018	IVR PAYMENT WEB PAYMENT	£170.00 £385.00
	Overall Amount for 03/03/2018 :	£555.00
04/03/2018	IVR PAYMENT WEB PAYMENT	£230.00 £860.00
	Overall Amount for 04/03/2018 :	£1,090.00
05/03/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £330.00 £1,380.00
	Overall Amount for 05/03/2018 :	£1,735.00
06/03/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £455.00 £850.00
	Overall Amount for 06/03/2018 :	£1,330.00
07/03/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £635.00 £530.00
	Overall Amount for 07/03/2018 :	£1,215.00
08/03/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£19.80 £190.00 £575.00
	Overall Amount for 08/03/2018 :	£784.80
09/03/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £350.00 £630.00
	Overall Amount for 09/03/2018 :	£1,005.00
10/03/2018	IVR PAYMENT WEB PAYMENT	£85.00 £490.00

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Report produced on: 03/12/2021 12:36





Date 10/03/2018	Payment Method	Total Payment
	Overall Amount for 10/03/2018 :	£575.00
11/03/2018	IVR PAYMENT WEB PAYMENT	£290.00 £550.00
	Overall Amount for 11/03/2018 :	£840.00
12/03/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£110.00 £350.00 £845.00
	Overall Amount for 12/03/2018 :	£1,305.00
13/03/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£120.00 £240.00 £920.00
	Overall Amount for 13/03/2018 :	£1,280.00
14/03/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £370.00 £550.00
	Overall Amount for 14/03/2018 :	£945.00
15/03/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£135.00 £180.00 £565.00
	Overall Amount for 15/03/2018 :	£880.00
16/03/2018	IVR PAYMENT WEB PAYMENT	£335.00 £810.00
17/00/0040	Overall Amount for 16/03/2018 :	£1,145.00
17/03/2018	IVR PAYMENT WEB PAYMENT	£215.00 £570.00
10/02/2010	Overall Amount for 17/03/2018 :	£785.00
18/03/2018	IVR PAYMENT WEB PAYMENT	£170.00 £355.00
40/00/0040	Overall Amount for 18/03/2018 :	£525.00
19/03/2018	IVR PAYMENT WEB PAYMENT	£825.00 £760.00
20/02/2010	Overall Amount for 19/03/2018 :	£1,585.00
20/03/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £455.00 £945.00
	Overall Amount for 20/03/2018 :	£1,435.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 21/03/2018	Payment Method	Total Payment
21/03/2010	CHEQUE	£140.00
	IVR PAYMENT	£300.00
	WEB PAYMENT	£530.00
00/00/0040	Overall Amount for 21/03/2018 :	£970.00
22/03/2018	CHEQUE	£85.00
	IVR PAYMENT	£395.00
	SUSPENSE TO CASE	£735.00
	WEB PAYMENT	£1,080.00
	Overall Amount for 22/03/2018 :	£2,295.00
23/03/2018		
	CHEQUE	£120.00
	IVR PAYMENT	£395.00
	POSTAL ORDER WEB PAYMENT	£35.00 £1,030.00
	WEB PATIMENT	£1,030.00
	Overall Amount for 23/03/2018 :	£1,580.00
24/03/2018	IVR PAYMENT	£27E 00
	WEB PAYMENT	£375.00 £480.00
25/02/2010	Overall Amount for 24/03/2018 :	£855.00
25/03/2018	IVR PAYMENT	£255.00
	WEB PAYMENT	£455.00
	Overall Amount for 25/03/2018:	£710.00
26/03/2018	CHECHE	00.000
	CHEQUE IVR PAYMENT	£200.00
	WEB PAYMENT	£270.00 £1,215.00
		L1,213.00
	Overall Amount for 26/03/2018:	£1,685.00
27/03/2018	aus aus	04/5.00
	CHEQUE IVR PAYMENT	£165.00 £330.00
	WEB PAYMENT	£640.00
	Overall Amount for 27/03/2018 :	£1,135.00
28/03/2018	aus aus	225.25
	CHEQUE	£25.00
	IVR PAYMENT WEB PAYMENT	£390.00 £580.00
	Overall Amount for 28/03/2018 :	£995.00
29/03/2018	CHECHE	005.00
	CHEQUE IVR PAYMENT	£25.00
	WEB PAYMENT	£445.00 £815.00
	VVLD FATIVILIVI	E015.UU
	Overall Amount for 29/03/2018 :	£1,285.00
30/03/2018	IVE DAYAMENT	20:
	IVR PAYMENT	£340.00
	WEB PAYMENT	£490.00
	Overall Amount for 30/03/2018 :	£830.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 31/03/2018	Payment Method	Total Payment
3170372010	IVR PAYMENT WEB PAYMENT	£200.00 £385.00
	Overall Amount for 31/03/2018 :	£585.00
01/04/2018	IVR PAYMENT WEB PAYMENT	£50.00 £385.00
	Overall Amount for 01/04/2018 :	£435.00
02/04/2018	IVR PAYMENT WEB PAYMENT	£240.00 £685.00
02/04/2019	Overall Amount for 02/04/2018 :	£925.00
03/04/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£70.00 £515.00 £845.00
04/04/2010	Overall Amount for 03/04/2018 :	£1,430.00
04/04/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£75.00 £365.00 £745.00
	Overall Amount for 04/04/2018 :	£1,185.00
05/04/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£85.00 £295.00 £890.00
07/04/0010	Overall Amount for 05/04/2018 :	£1,270.00
06/04/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£95.00 £75.00 £740.00
	Overall Amount for 06/04/2018 :	£910.00
07/04/2018	IVR PAYMENT WEB PAYMENT	£150.00 £525.00
00/04/0040	Overall Amount for 07/04/2018 :	£675.00
08/04/2018	IVR PAYMENT WEB PAYMENT	£160.00 £505.00
00/04/0010	Overall Amount for 08/04/2018 :	£665.00
09/04/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £455.00 £930.00
	Overall Amount for 09/04/2018 :	£1,410.00
10/04/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£190.00 £495.00 £820.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 10/04/2018	Payment Method	Total Payment
	Overall Amount for 10/04/2018 :	£1,505.00
11/04/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£160.00 £355.00 £750.00
12/04/2018	Overall Amount for 11/04/2018 :	£1,265.00
12/04/2016	CHEQUE IVR PAYMENT WEB PAYMENT	£75.00 £265.00 £765.00
13/04/2018	Overall Amount for 12/04/2018 :	£1,105.00
	CHEQUE IVR PAYMENT WEB PAYMENT	£205.00 £445.00 £595.00
14/04/2018	Overall Amount for 13/04/2018 :	£1,245.00
14/04/2010	IVR PAYMENT WEB PAYMENT	£280.00 £400.00
15/04/2010	Overall Amount for 14/04/2018 :	£680.00
15/04/2018	IVR PAYMENT WEB PAYMENT	£75.00 £500.00
16/04/2018	Overall Amount for 15/04/2018 :	£575.00
10/04/2016	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £500.00 £690.00
17/04/2010	Overall Amount for 16/04/2018 :	£1,215.00
17/04/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£180.00 £220.00 £560.00
18/04/2018	Overall Amount for 17/04/2018 :	£960.00
	CHEQUE IVR PAYMENT WEB PAYMENT	£110.00 £390.00 £445.00
	Overall Amount for 18/04/2018 :	£945.00
19/04/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £440.00 £555.00
00/01/07:-	Overall Amount for 19/04/2018 :	£1,030.00
20/04/2018	CHEQUE IVR PAYMENT POSTAL ORDER	£75.00 £395.00 £25.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 20/04/2018	Payment Method	Total Payment
20/04/2016	WEB PAYMENT	£510.00
	Overall Amount for 20/04/2018 :	£1,005.00
21/04/2018	IVR PAYMENT WEB PAYMENT	£50.00 £380.00
	Overall Amount for 21/04/2018 :	£430.00
22/04/2018	IVR PAYMENT WEB PAYMENT	£85.00 £365.00
	Overall Amount for 22/04/2018 :	£450.00
23/04/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £455.00 £925.00
	Overall Amount for 23/04/2018 :	£1,405.00
24/04/2018	IVR PAYMENT	£255.00
	WEB PAYMENT	£1,095.00
25/04/2010	Overall Amount for 24/04/2018 :	£1,350.00
25/04/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£100.00 £350.00 £775.00
	Overall Amount for 25/04/2018 :	£1,225.00
26/04/2018	Overall Amount for 23/04/2010 .	11,223.00
	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £475.00 £860.00
	Overall Amount for 26/04/2018 :	£1,370.00
27/04/2018	CHEQUE IVR PAYMENT	£110.00 £325.00
	WEB PAYMENT	£740.00
20/04/2010	Overall Amount for 27/04/2018 :	£1,175.00
28/04/2018	IVR PAYMENT WEB PAYMENT	£265.00 £505.00
	Overall Amount for 28/04/2018 :	£770.00
29/04/2018	IVR PAYMENT WEB PAYMENT	£75.00 £360.00
	Overall Amount for 29/04/2018 :	£435.00
30/04/2018	CHEQUE	£105.00
	IVR PAYMENT WEB PAYMENT	£610.00 £1,035.00
	Overall Amount for 30/04/2018 :	£1,750.00

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Report produced on: 03/12/2021 12:36

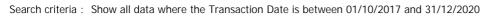
Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 01/05/2018	Payment Method	Total Payment
01/00/2010	IVR PAYMENT WEB PAYMENT	£470.00 £740.00
	Out of H. Assessment Form 04 /05 /0040	C1 210 00
02/05/2018	Overall Amount for 01/05/2018:	£1,210.00
02/03/2010	CHEQUE	£60.00
	IVR PAYMENT	£325.00
	WEB PAYMENT	£780.00
	Overall Amount for 02/05/2018 :	£1,165.00
03/05/2018		
	CHEQUE	£315.00
	IVR PAYMENT	£280.00
	WEB PAYMENT	£440.00
	Overall Amount for 03/05/2018 :	£1,035.00
04/05/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£290.00
	POSTAL ORDER WEB PAYMENT	£70.00 £545.00
	WED PATIVIEIVI	<u> </u>
	Overall Amount for 04/05/2018 :	£930.00
05/05/2018		
	IVR PAYMENT	£305.00
	WEB PAYMENT	£370.00
	Overall Amount for 05/05/2018:	£675.00
04 /05 /2010		
06/05/2018	IVR PAYMENT	£50.00
	WEB PAYMENT	£320.00
	Overall Amount for 06/05/2018:	£370.00
07/05/2018		
	IVR PAYMENT	£145.00
	WEB PAYMENT	£505.00
	Overall Amount for 07/05/2018 :	£650.00
08/05/2018		
	CHEQUE	£85.00
	IVR PAYMENT	£530.00
	WEB PAYMENT	£2,000.00
	Overall Amount for 08/05/2018:	£2,615.00
09/05/2018		
09/03/2018	CHEQUE	£25.00
	IVR PAYMENT	£195.00
	POSTAL ORDER	£35.00
	WEB PAYMENT	£1,165.00
	Overell Amount for 00/05/2010	C1 420 00
	Overall Amount for 09/05/2018 :	£1,420.00
10/05/2018	CHECHE	0/0.00
	CHEQUE	£60.00
	IVR PAYMENT SUSPENSE TO CASE	£500.00 £215.00
	WEB PAYMENT	£820.00
	Overall Amount for 10/05/2018 :	£1,595.00

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Report produced on: 03/12/2021 12:36





Date 11/05/2018	Payment Method	Total Payment
11/03/2010	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £310.00 £1,015.00
	Overall Amount for 11/05/2018 :	£1,385.00
12/05/2018	IVR PAYMENT WEB PAYMENT	£100.00 £430.00
	Overall Amount for 12/05/2018 :	£530.00
13/05/2018	IVR PAYMENT WEB PAYMENT	£150.00 £645.00
	Overall Amount for 13/05/2018 :	£795.00
14/05/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£110.00 £455.00 £690.00
	Overall Amount for 14/05/2018 :	£1,255.00
15/05/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £435.00 £535.00
	Overall Amount for 15/05/2018 :	£1,005.00
16/05/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£100.00 £270.00 £1,005.00
	Overall Amount for 16/05/2018 :	£1,375.00
17/05/2018	IVR PAYMENT WEB PAYMENT	£135.00 £495.00
	Overall Amount for 17/05/2018 :	£630.00
18/05/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£70.00 £190.00 £710.00
	Overall Amount for 18/05/2018 :	£970.00
19/05/2018	IVR PAYMENT WEB PAYMENT	£85.00 £340.00
	Overall Amount for 19/05/2018 :	£425.00
20/05/2018	IVR PAYMENT WEB PAYMENT	£215.00 £335.00
04/07/07:	Overall Amount for 20/05/2018 :	£550.00
21/05/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£95.00 £205.00 £865.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 21/05/2018	Payment Method	Total Payment
	Overall Amount for 21/05/2018 :	£1,165.00
22/05/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£150.00 £330.00 £845.00
	Overall Amount for 22/05/2018 :	£1,325.00
23/05/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£146.00 £260.00 £960.00
	Overall Amount for 23/05/2018 :	£1,366.00
24/05/2018	CHEQUE CASE TO SUSPENSE IVR PAYMENT WEB PAYMENT	£25.00 £1.00 £290.00 £755.00
	Overall Amount for 24/05/2018 :	£1,069.00
25/05/2018	IVR PAYMENT WEB PAYMENT	£520.00 £945.00
	Overall Amount for 25/05/2018 :	£1,465.00
26/05/2018	IVR PAYMENT WEB PAYMENT	£60.00 £560.00
	Overall Amount for 26/05/2018 :	£620.00
27/05/2018	IVR PAYMENT WEB PAYMENT	£100.00 £395.00
	Overall Amount for 27/05/2018 :	£495.00
28/05/2018	IVR PAYMENT WEB PAYMENT	£85.00 £490.00
	Overall Amount for 28/05/2018 :	£575.00
29/05/2018	CHEQUE IVR PAYMENT REFUND WEB PAYMENT	£25.00 £340.00 £25.00 £1,015.00
	Overall Amount for 29/05/2018 :	£1,355.00
30/05/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£120.00 £270.00 £400.00
	Overall Amount for 30/05/2018 :	£790.00
31/05/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £370.00 £815.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 31/05/2018	Payment Method	Total Payment
	Overall Amount for 31/05/2018 :	£1,210.00
01/06/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£285.00 £425.00 £1,010.00
	Overall Amount for 01/06/2018 :	£1,720.00
02/06/2018	IVR PAYMENT WEB PAYMENT	£50.00 £320.00
	Overall Amount for 02/06/2018 :	£370.00
03/06/2018	IVR PAYMENT WEB PAYMENT	£110.00 £705.00
	Overall Amount for 03/06/2018 :	£815.00
04/06/2018	CHEQUE IVR PAYMENT POSTAL ORDER WEB PAYMENT	£85.00 £395.00 £35.00 £1,035.00
	Overall Amount for 04/06/2018 :	£1,550.00
05/06/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£30.00 £495.00 £1,135.00
	Overall Amount for 05/06/2018 :	£1,660.00
06/06/2018	IVR PAYMENT WEB PAYMENT	£415.00 £745.00
	Overall Amount for 06/06/2018 :	£1,160.00
07/06/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £175.00 £1,160.00
	Overall Amount for 07/06/2018 :	£1,360.00
08/06/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£165.00 £410.00 £850.00
	Overall Amount for 08/06/2018 :	£1,425.00
09/06/2018	IVR PAYMENT WEB PAYMENT	£95.00 £320.00
	Overall Amount for 09/06/2018 :	£415.00
10/06/2018	IVR PAYMENT WEB PAYMENT	£35.00 £405.00
	Overall Amount for 10/06/2018 :	£440.00

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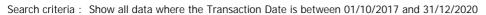
Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 11/06/2018	Payment Method	Total Payment
11/00/2010	CHEQUE	£25.00
	IVR PAYMENT	£370.00
	WEB PAYMENT	£725.00
10/0//0010	Overall Amount for 11/06/2018 :	£1,120.00
12/06/2018	CHEQUE	£170.00
	IVR PAYMENT	£365.00
	WEB PAYMENT	£575.00
	Overall Amount for 12/06/2018 :	£1,110.00
13/06/2018		
	CHEQUE	£60.00
	IVR PAYMENT WEB PAYMENT	£345.00 £440.00
	WEBTATWENT	
	Overall Amount for 13/06/2018 :	£845.00
14/06/2018	CUEOUE	6125.00
	CHEQUE IVR PAYMENT	£135.00 £150.00
	WEB PAYMENT	£630.00
	Overall Amount for 14/06/2018 :	£915.00
15/06/2018	CHECHE	C12F 00
	CHEQUE IVR PAYMENT	£125.00 £60.00
	WEB PAYMENT	£385.00
	Overall Amount for 15/06/2018:	£570.00
16/06/2018	IVR PAYMENT	£110.00
	WEB PAYMENT	£435.00
	Overall Amount for 16/06/2018:	
17/06/2018	3 volum / milioant 10/ 10/00/2010	2010.00
1770072010	IVR PAYMENT	£230.00
	WEB PAYMENT	£135.00
	Overall Amount for 17/06/2018 :	£365.00
18/06/2018		
10/00/2010	CHEQUE	£145.00
	IVR PAYMENT	£230.00
	WEB PAYMENT	£750.00
	Overall Amount for 18/06/2018 :	£1,125.00
19/06/2018		
1770072010	CHEQUE	£120.00
	IVR PAYMENT	£195.00
	WEB PAYMENT	£635.00
	Overall Amount for 19/06/2018 :	£950.00
20/06/2018		
	CHEQUE	£50.00
	IVR PAYMENT	£235.00
	WEB PAYMENT	£630.00
	Overall Amount for 20/06/2018 :	£915.00
21/06/2018		

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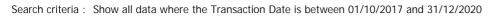




Date 21/06/2018	Payment Method	Total Payment
21/00/2010	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £85.00 £465.00
	Overall Amount for 21/06/2018 :	£575.00
22/06/2018	IVR PAYMENT WEB PAYMENT	£310.00 £595.00
	Overall Amount for 22/06/2018 :	£905.00
23/06/2018	IVR PAYMENT WEB PAYMENT	£85.00 £395.00
	Overall Amount for 23/06/2018 :	£480.00
24/06/2018	IVR PAYMENT WEB PAYMENT	£180.00 £185.00
	Overall Amount for 24/06/2018 :	£365.00
25/06/2018	CHEQUE IVR PAYMENT POSTAL ORDER WEB PAYMENT	£160.00 £145.00 £25.00 £730.00
	Overall Amount for 25/06/2018 :	£1,060.00
26/06/2018	IVR PAYMENT WEB PAYMENT	£290.00 £735.00
	Overall Amount for 26/06/2018 :	£1,025.00
27/06/2018	CHEQUE IVR PAYMENT SUSPENSE TO CASE WEB PAYMENT Overall Amount for 27/06/2018 :	£25.00 £285.00 £25.00 £955.00
28/06/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £235.00 £790.00
	Overall Amount for 28/06/2018 :	£1,085.00
29/06/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £255.00 £800.00
	Overall Amount for 29/06/2018 :	£1,115.00
30/06/2018	IVR PAYMENT WEB PAYMENT	£175.00 £575.00
	Overall Amount for 30/06/2018 :	£750.00
01/07/2018	IVR PAYMENT	£125.00

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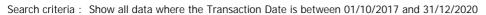




Date 01/07/2018	Payment Method	Total Payment
01/0//2010	WEB PAYMENT	£315.00
02/07/2018	Overall Amount for 01/07/2018 :	£440.00
02/07/2018	CHEQUE	£120.00
	IVR PAYMENT	£460.00
	WEB PAYMENT	£605.00
	Overall Amount for 02/07/2018 :	£1,185.00
03/07/2018		
	CHEQUE IVR PAYMENT	£35.00 £205.00
	WEB PAYMENT	£475.00
	Overall Amount for 03/07/2018 :	£715.00
04/07/2018		
	CHEQUE IVR PAYMENT	£50.00
	WEB PAYMENT	£195.00 £700.00
	Overall Amount for 04/07/2018 :	£945.00
05/07/2018		
	CHEQUE	£100.00
	IVR PAYMENT	£315.00
	WEB PAYMENT	£465.00
	Overall Amount for 05/07/2018 :	£880.00
06/07/2018	IVR PAYMENT	£235.00
	WEB PAYMENT	£520.00
	Overall Amount for 06/07/2018 :	£755.00
07/07/2018		
	IVR PAYMENT	£60.00 £175.00
	WEB PAYMENT	E175.00
	Overall Amount for 07/07/2018 :	£235.00
08/07/2018	IVR PAYMENT	C3E 00
	WEB PAYMENT	£35.00 £390.00
	Overall Amount for 08/07/2018 :	£425.00
09/07/2018		
	IVR PAYMENT	£425.00
	WEB PAYMENT	£660.00
	Overall Amount for 09/07/2018 :	£1,085.00
10/07/2018		
	IVR PAYMENT	£145.00
	WEB PAYMENT	£785.00
	Overall Amount for 10/07/2018 :	£930.00
11/07/2018	W. D. D. W. (1911)	<u> </u>
	IVR PAYMENT WEB PAYMENT	£125.00 £330.00
	WEDTATIVIENT	L33U.UU
	Overall Amount for 11/07/2018 :	£455.00

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Report produced on: 03/12/2021 12:36





Date 12/07/2018	Payment Method	Total Payment
12/0//2010	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £185.00 £410.00
	Overall Amount for 12/07/2018 :	£645.00
13/07/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £395.00 £720.00
14/07/2018	Overall Amount for 13/07/2018 :	£1,140.00
14/0//2016	IVR PAYMENT WEB PAYMENT	£35.00 £560.00
	Overall Amount for 14/07/2018 :	£595.00
15/07/2018	IVR PAYMENT WEB PAYMENT	£260.00 £455.00
	Overall Amount for 15/07/2018 :	£715.00
16/07/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£100.00 £355.00 £1,140.00
	Overall Amount for 16/07/2018 :	£1,595.00
17/07/2018	CHEQUE WEB PAYMENT	£75.00 £625.00
	Overall Amount for 17/07/2018 :	£700.00
18/07/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £470.00 £305.00
	Overall Amount for 18/07/2018 :	£810.00
19/07/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £290.00 £660.00
	Overall Amount for 19/07/2018 :	£975.00
20/07/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£85.00 £305.00 £780.00
	Overall Amount for 20/07/2018 :	£1,170.00
21/07/2018	IVR PAYMENT WEB PAYMENT	£25.00 £205.00
	Overall Amount for 21/07/2018 :	£230.00
22/07/2018	IVR PAYMENT WEB PAYMENT	£150.00 £560.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 22/07/2018	Payment Method	Total Payment
	Overall Amount for 22/07/2018 :	£710.00
23/07/2018	IVR PAYMENT WEB PAYMENT	£455.00 £575.00
0.4.107.1004.0	Overall Amount for 23/07/2018 :	£1,030.00
24/07/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£95.00 £205.00 £445.00
	Overall Amount for 24/07/2018 :	£745.00
25/07/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£105.00 £480.00 £410.00
26/07/2018	Overall Amount for 25/07/2018 :	£995.00
20/07/2016	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £260.00 £805.00
07/07/0040	Overall Amount for 26/07/2018 :	£1,115.00
27/07/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £250.00 £730.00
	Overall Amount for 27/07/2018 :	£1,005.00
28/07/2018	IVR PAYMENT WEB PAYMENT	£160.00 £305.00
29/07/2018	Overall Amount for 28/07/2018 :	£465.00
29/07/2016	IVR PAYMENT WEB PAYMENT	£70.00 £365.00
00/07/0040	Overall Amount for 29/07/2018 :	£435.00
30/07/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £365.00 £820.00
	Overall Amount for 30/07/2018 :	£1,220.00
31/07/2018	CHEQUE IVR PAYMENT SUSPENSE TO CASE WEB PAYMENT	£25.00 £225.00 £50.00 £490.00
04/07/5	Overall Amount for 31/07/2018 :	£790.00
01/08/2018	CHEQUE IVR PAYMENT POSTAL ORDER	£25.00 £385.00 £25.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 01/08/2018	Payment Method	Total Payment
01/08/2018	WEB PAYMENT	£260.00
	Overall Amount for 01/08/2018 :	£695.00
02/08/2018	0.150.15	005.00
	CHEQUE IVR PAYMENT	£25.00 £185.00
	SUSPENSE TO CASE	£25.00
	WEB PAYMENT	£630.00
	Overall Amount for 02/08/2018 :	£865.00
03/08/2018		
	CHEQUE	£75.00
	IVR PAYMENT	£360.00
	POSTAL ORDER WEB PAYMENT	£35.00 £755.00
		£/55.00
	Overall Amount for 03/08/2018:	£1,225.00
04/08/2018		
	IVR PAYMENT	£160.00
	SUSPENSE TO CASE	£25.00
	WEB PAYMENT	£440.00
	Overall Amount for 04/08/2018 :	£625.00
05/08/2018		
00/00/2010	IVR PAYMENT	£260.00
	SUSPENSE TO CASE	£35.00
	WEB PAYMENT	£390.00
	Overall Amount for 05/08/2018 :	£685.00
06/08/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£285.00
	WEB PAYMENT	£615.00
	Overall Amount for 06/08/2018 :	£925.00
07/08/2018		
	CHEQUE	£25.00
	IVR PAYMENT WEB PAYMENT	£150.00
		£940.00
	Overall Amount for 07/08/2018 :	£1,115.00
08/08/2018		
	CHEQUE	£50.00
	IVR PAYMENT	£175.00
	WEB PAYMENT	£705.00
	Overall Amount for 08/08/2018 :	£930.00
09/08/2018		
	IVR PAYMENT	£160.00
	WEB PAYMENT	£760.00
	Overall Amount for 09/08/2018 :	£920.00
10/08/2018	CHECHE	0005.00
	CHEQUE IVD DAYMENT	£205.00
	IVR PAYMENT WEB PAYMENT	£230.00 £701.00
	WED I ATMENT	L/01.00
	Overall Amount for 10/08/2018 :	£1,136.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 11/08/2018	Payment Method	Total Payment
11/00/2010	IVR PAYMENT WEB PAYMENT	£446.00 £819.00
	Overall Amount for 11/08/2018 :	£1,265.00
12/08/2018	IVR PAYMENT WEB PAYMENT	£185.00 £475.00
10/00/0010	Overall Amount for 12/08/2018 :	£660.00
13/08/2018	CHEQUE IVR PAYMENT POSTAL ORDER WEB PAYMENT	£120.00 £446.00 £25.00 £730.00
	Overall Amount for 13/08/2018 :	£1,321.00
14/08/2018	IVR PAYMENT WEB PAYMENT	£394.00 £793.00
	Overall Amount for 14/08/2018 :	£1,187.00
15/08/2018	IVR PAYMENT WEB PAYMENT	£513.00 £810.00
	Overall Amount for 15/08/2018 :	£1,323.00
16/08/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £363.00 £700.00
	Overall Amount for 16/08/2018 :	£1,098.00
17/08/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£120.00 £145.00 £430.00
	Overall Amount for 17/08/2018 :	£695.00
18/08/2018	WEB PAYMENT	£425.00
10/00/0010	Overall Amount for 18/08/2018 :	£425.00
19/08/2018	IVR PAYMENT WEB PAYMENT	£35.00 £245.00
00/00/0040	Overall Amount for 19/08/2018 :	£280.00
20/08/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £567.00 £500.00
	Overall Amount for 20/08/2018 :	£1,092.00
21/08/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £145.00 £485.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 21/08/2018	Payment Method	Total Payment
	Overall Amount for 21/08/2018 :	£655.00
22/08/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £245.00 £563.00
	Overall Amount for 22/08/2018 :	£833.00
23/08/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £288.00 £771.00
	Overall Amount for 23/08/2018 :	£1,084.00
24/08/2018	IVR PAYMENT WEB PAYMENT	£200.00 £475.00
	Overall Amount for 24/08/2018 :	£675.00
25/08/2018	IVR PAYMENT WEB PAYMENT	£110.00 £578.00
	Overall Amount for 25/08/2018 :	£688.00
26/08/2018	IVR PAYMENT WEB PAYMENT	£210.00 £588.00
	Overall Amount for 26/08/2018 :	£798.00
27/08/2018	IVR PAYMENT WEB PAYMENT	£110.00 £548.00
	Overall Amount for 27/08/2018 :	£658.00
28/08/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£113.00 £315.00 £855.00
	Overall Amount for 28/08/2018 :	£1,283.00
29/08/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£155.00 £418.00 £710.00
	Overall Amount for 29/08/2018 :	£1,283.00
30/08/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £849.00 £605.00
	Overall Amount for 30/08/2018 :	£1,504.00
31/08/2018	CHEQUE IVR PAYMENT REFUND WEB PAYMENT	£95.00 £853.00 £25.00 £908.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 31/08/2018	Payment Method	Total Payment
	Overall Amount for 31/08/2018 :	£1,831.00
01/09/2018	IVR PAYMENT WEB PAYMENT	£266.00 £390.00
	Overall Amount for 01/09/2018 :	£656.00
02/09/2018	IVR PAYMENT WEB PAYMENT	£313.00 £769.00
	Overall Amount for 02/09/2018 :	£1,082.00
03/09/2018	CHEQUE IVR PAYMENT POSTAL ORDER WEB PAYMENT	£168.00 £659.00 £25.00 £1,143.00
	Overall Amount for 03/09/2018 :	£1,995.00
04/09/2018	CHEQUE IVR PAYMENT POSTAL ORDER WEB PAYMENT Overall Amount for 04/09/2018 :	£35.00 £433.00 £40.00 £531.00
05/09/2018	Overall Altibulit 101 04/07/2010 .	£1,037.00
	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £440.00 £860.00
	Overall Amount for 05/09/2018 :	£1,350.00
06/09/2018	IVR PAYMENT WEB PAYMENT	£255.00 £560.00
07/00/0040	Overall Amount for 06/09/2018 :	£815.00
07/09/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £481.00 £818.00
08/09/2018	Overall Amount for 07/09/2018:	£1,324.00
	IVR PAYMENT WEB PAYMENT	£110.00 £543.00
	Overall Amount for 08/09/2018 :	£653.00
09/09/2018	IVR PAYMENT WEB PAYMENT	£110.00 £295.00
	Overall Amount for 09/09/2018 :	£405.00
10/09/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£130.00 £597.00 £733.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 10/09/2018	Payment Method	Total Payment
	Overall Amount for 10/09/2018 :	£1,460.00
11/09/2018	CHEQUE IVR PAYMENT POSTAL ORDER	£110.00 £323.00 £50.00
	WEB PAYMENT	£450.00
12/09/2018	Overall Amount for 11/09/2018:	£933.00
	IVR PAYMENT WEB PAYMENT	£170.00 £468.00
40/00/0040	Overall Amount for 12/09/2018:	£638.00
13/09/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £160.00 £578.00
14/09/2018	Overall Amount for 13/09/2018:	£763.00
	CHEQUE	£25.00
	IVR PAYMENT WEB PAYMENT	£346.00 £530.00
	Overall Amount for 14/09/2018 :	£901.00
15/09/2018	IVD DAVAMENT	6240.00
	IVR PAYMENT WEB PAYMENT	£240.00 £295.00
	Overall Amount for 15/09/2018 :	£535.00
16/09/2018	IVR PAYMENT WEB PAYMENT	£278.00 £423.00
	Overall Amount for 16/09/2018 :	£701.00
17/09/2018	CHEQUE	£70.00
	IVR PAYMENT WEB PAYMENT	£358.00 £853.00
	Overall Amount for 17/09/2018 :	£1,281.00
18/09/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £250.00 £335.00
	Overall Amount for 18/09/2018 :	£645.00
19/09/2018	IVR PAYMENT WEB PAYMENT	£220.00 £975.00
	Overall Amount for 19/09/2018 :	£1,195.00
20/09/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£85.00 £75.00 £685.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 20/09/2018	Payment Method	Total Payment
	Overall Amount for 20/09/2018 :	£845.00
21/09/2018	CASE TO SUSPENSE IVR PAYMENT WEB PAYMENT	£0.00 £325.00 £390.20
	Overall Amount for 21/09/2018 :	£715.20
22/09/2018	IVR PAYMENT WEB PAYMENT	£215.00 £170.00
00/00/0040	Overall Amount for 22/09/2018 :	£385.00
23/09/2018	IVR PAYMENT WEB PAYMENT	£120.00 £470.00
	Overall Amount for 23/09/2018 :	£590.00
24/09/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £280.00 £648.00
	Overall Amount for 24/09/2018 :	£988.00
25/09/2018	IVR PAYMENT WEB PAYMENT	£110.00 £595.00
	Overall Amount for 25/09/2018 :	£705.00
26/09/2018	IVR PAYMENT WEB PAYMENT	£325.00 £410.00
	Overall Amount for 26/09/2018 :	£735.00
27/09/2018	IVR PAYMENT WEB PAYMENT	£526.00 £1,045.00
	Overall Amount for 27/09/2018 :	£1,571.00
28/09/2018	IVR PAYMENT WEB PAYMENT	£550.00 £1,010.00
	Overall Amount for 28/09/2018 :	£1,560.00
29/09/2018	IVR PAYMENT WEB PAYMENT	£381.00 £500.00
	Overall Amount for 29/09/2018 :	£881.00
30/09/2018	IVR PAYMENT WEB PAYMENT	£143.00 £545.00
	Overall Amount for 30/09/2018 :	£688.00
01/10/2018	CHEQUE IVR PAYMENT	£60.00 £235.00

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Report produced on: 03/12/2021 12:36

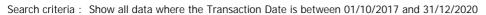
Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 01/10/2018	Payment Method	Total Payment
01/10/2010	POSTAL ORDER WEB PAYMENT	£25.00 £615.00
02/10/2018	Overall Amount for 01/10/2018 :	£935.00
02/10/2016	CHEQUE	£180.00
	IVR PAYMENT	£315.00
	SUSPENSE TO CASE	£25.00
	WEB PAYMENT	£625.00
	Overall Amount for 02/10/2018 :	£1,145.00
03/10/2018		
	CHEQUE	£60.00
	IVR PAYMENT	£270.00 £503.00
	WEB PAYMENT	£503.00
	Overall Amount for 03/10/2018 :	£833.00
04/10/2018		
	CHEQUE	£95.00
	IVR PAYMENT WEB PAYMENT	£135.00 £435.00
	======================================	
	Overall Amount for 04/10/2018 :	£665.00
05/10/2018		
	IVR PAYMENT	£230.00
	WEB PAYMENT	£490.00
	Overall Amount for 05/10/2018 :	£720.00
06/10/2018		
	IVR PAYMENT	£25.00
	WEB PAYMENT	£390.00
	Overall Amount for 06/10/2018 :	£415.00
07/10/2018		
	IVR PAYMENT	£165.00
	WEB PAYMENT	£360.00
	Overall Amount for 07/10/2018 :	£525.00
08/10/2018		
	CHEQUE	£60.00
	IVR PAYMENT	£250.00
	WEB PAYMENT	£803.00
	Overall Amount for 08/10/2018 :	£1,113.00
09/10/2018		
	CHEQUE	£35.00
	IVR PAYMENT	£408.00
	WEB PAYMENT	£595.00
	Overall Amount for 09/10/2018 :	£1,038.00
10/10/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£50.00
	REFUND WEB PAYMENT	£50.00 £360.00
	Overall Amount for 10/10/2018:	£385.00
11/10/2018		

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Date 11/10/2018	Payment Method	Total Payment
1171072010	CHEQUE IVR PAYMENT POSTAL ORDER WEB PAYMENT	£50.00 £150.00 £35.00 £385.00
	Overall Amount for 11/10/2018 :	£620.00
12/10/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £230.00 £320.00
	Overall Amount for 12/10/2018 :	£585.00
13/10/2018	IVR PAYMENT WEB PAYMENT	£145.00 £370.00
	Overall Amount for 13/10/2018 :	£515.00
14/10/2018	IVR PAYMENT WEB PAYMENT	£130.00 £395.00
	Overall Amount for 14/10/2018 :	£525.00
15/10/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£95.00 £145.00 £785.00
	Overall Amount for 15/10/2018 :	£1,025.00
16/10/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£95.00 £130.00 £660.00
17/10/2018	Overall Amount for 16/10/2018 :	£885.00
1771072010	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £165.00 £726.00
18/10/2018	Overall Amount for 17/10/2018 :	£941.00
	IVR PAYMENT WEB PAYMENT	£205.00 £603.00
19/10/2018	Overall Amount for 18/10/2018 :	£808.00
	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £260.00 £648.00
	Overall Amount for 19/10/2018 :	£943.00
20/10/2018	IVR PAYMENT WEB PAYMENT	£75.00 £320.00
	Overall Amount for 20/10/2018 :	£395.00
21/10/2018	IVR PAYMENT	£165.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 21/10/2018	Payment Method	Total Payment
21/10/2016	WEB PAYMENT	£500.00
	Overall Amount for 21/10/2018 :	£665.00
22/10/2018	CHEQUE	£85.00
	IVR PAYMENT	£150.00
	WEB PAYMENT	£610.00
00/40/0040	Overall Amount for 22/10/2018 :	£845.00
23/10/2018	IVO DAVMENT	C20E 00
	IVR PAYMENT WEB PAYMENT	£205.00 £445.00
	Overall Amount for 23/10/2018 :	£650.00
24/10/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£230.00
	WEB PAYMENT	£545.00
	Overall Amount for 24/10/2018 :	£800.00
25/10/2018		
	IVR PAYMENT	£305.00
	WEB PAYMENT	£815.00
	Overall Amount for 25/10/2018 :	£1,120.00
26/10/2018		
	ENF. AGENCY PAYMENT	£309.00
	CHEQUE IVR PAYMENT	£50.00
	WEB PAYMENT	£263.00 £1,365.00
07/40/0040	Overall Amount for 26/10/2018:	£1,987.00
27/10/2018	IVD DAVMENT	00.00
	IVR PAYMENT WEB PAYMENT	£70.00 £723.00
	Overall Amount for 27/10/2018 :	£793.00
28/10/2018	IVD DAVMENT	COE 00
	IVR PAYMENT WEB PAYMENT	£95.00 £405.00
	Overall Amount for 28/10/2018 :	£500.00
29/10/2018	IVR PAYMENT	(355.00
	WEB PAYMENT	£355.00 £765.00
	0	
30/10/2018	Overall Amount for 29/10/2018:	£1,120.00
JUI 1UI ZU 10	ENF. AGENCY PAYMENT	£731.00
	CHEQUE	£168.00
	IVR PAYMENT	£415.00
	WEB PAYMENT	£985.00
	Overall Amount for 30/10/2018 :	£2,299.00
31/10/2018		
	CHEQUE	£25.00
	IVR PAYMENT	£330.00
	WEB PAYMENT	£645.00
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Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 31/10/2018	Payment Method	Total Payment
	Overall Amount for 31/10/2018 :	£1,000.00
01/11/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£75.00 £85.00 £655.00
	Overall Amount for 01/11/2018 :	£815.00
02/11/2018	IVR PAYMENT WEB PAYMENT	£365.00 £720.00
	Overall Amount for 02/11/2018 :	£1,085.00
03/11/2018	IVR PAYMENT WEB PAYMENT	£170.00 £785.00
	Overall Amount for 03/11/2018 :	£955.00
04/11/2018	IVR PAYMENT WEB PAYMENT	£165.00 £600.00
	Overall Amount for 04/11/2018 :	£765.00
05/11/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£145.00 £220.00 £1,228.00
	Overall Amount for 05/11/2018 :	£1,593.00
06/11/2018	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT Overall Amount for 06/11/2018:	£2,933.00 £223.00 £300.00 £1,090.00
07/11/2018		21,010.00
	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £600.00 £900.00
	Overall Amount for 07/11/2018 :	£1,550.00
08/11/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£100.00 £370.00 £1,095.00
	Overall Amount for 08/11/2018 :	£1,565.00
09/11/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£202.00 £195.00 £1,033.00
	Overall Amount for 09/11/2018 :	£1,430.00
10/11/2018	IVR PAYMENT WEB PAYMENT	£155.00 £485.00

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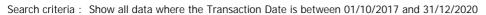
Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 10/11/2018	Payment Method	Total Payment
44/44/0040	Overall Amount for 10/11/2018 :	£640.00
11/11/2018	IVR PAYMENT WEB PAYMENT	£70.00 £665.00
	Overall Amount for 11/11/2018 :	£735.00
12/11/2018	CHEQUE	£30.00
	IVR PAYMENT WEB PAYMENT	£310.00 £685.00
	Overall Amount for 12/11/2018 :	£1,025.00
13/11/2018	ENF. AGENCY PAYMENT	£2,405.00
	CHEQUE	£85.00
	IVR PAYMENT	£255.00
	SUSPENSE TO CASE WEB PAYMENT	£35.00 £1,145.00
	Overall Amount for 13/11/2018 :	£3,925.00
14/11/2018		,,,
	CHEQUE	£248.00
	IVR PAYMENT	£250.00
	WEB PAYMENT	£995.00
45/44/0040	Overall Amount for 14/11/2018 :	£1,493.00
15/11/2018	CHEQUE	£70.00
	IVR PAYMENT	£360.00
	WEB PAYMENT	£875.00
	Overall Amount for 15/11/2018 :	£1,305.00
16/11/2018	CHEOLIE	£255.00
	CHEQUE IVR PAYMENT	£230.00
	POSTAL ORDER	£35.00
	WEB PAYMENT	£785.00
	Overall Amount for 16/11/2018 :	£1,305.00
17/11/2018		
	IVR PAYMENT	£336.00
	WEB PAYMENT	£595.00
	Overall Amount for 17/11/2018 :	£931.00
18/11/2018		
	IVR PAYMENT WEB PAYMENT	£168.00 £515.00
	WEB PATIVIENT	£515.00
	Overall Amount for 18/11/2018:	£683.00
19/11/2018	0.150.15	
	CHEQUE IVR PAYMENT	£145.00
	WEB PAYMENT	£235.00 £995.00
	Overall Amount for 19/11/2018 :	£1,375.00
20/11/2018	Overall Annount for 17/11/2010 .	£1,573.00
20/11/2010	ENF. AGENCY PAYMENT	£1,584.00

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Report produced on: 03/12/2021 12:36





Date 20/11/2018	Payment Method	Total Payment
20/11/2010	CHEQUE	£35.00
	IVR PAYMENT	£433.00
	WEB PAYMENT	£900.00
	Overall Amount for 20/11/2018 :	£2,952.00
21/11/2018	CHEQUE	£11E 00
	IVR PAYMENT	£115.00 £255.00
	WEB PAYMENT	£1,503.00
	Overall Amount for 21/11/2018 :	£1,873.00
22/11/2018		
	CHEQUE	£85.00
	IVR PAYMENT WEB PAYMENT	£120.00 £620.00
	Overall Amount for 22/11/2018:	£825.00
23/11/2018	CHECHE	C1 40 00
	CHEQUE IVR PAYMENT	£140.00 £195.00
	POSTAL ORDER	£25.00
	REFUND	£195.00
	WEB PAYMENT	£1,200.00
	Overall Amount for 23/11/2018 :	£1,365.00
24/11/2018	IVD DAVAAFAIT	6170.00
	IVR PAYMENT WEB PAYMENT	£170.00 £790.00
	Overall Amount for 24/11/2018 :	£960.00
25/11/2018		
	IVR PAYMENT	£85.00
	WEB PAYMENT	£740.00
	Overall Amount for 25/11/2018:	£825.00
26/11/2018		
	CHEQUE	£95.00
	IVR PAYMENT WEB PAYMENT	£195.00 £983.00
27/11/2010	Overall Amount for 26/11/2018 :	£1,273.00
27/11/2018	ENF. AGENCY PAYMENT	£1,222.00
	CHEQUE	£60.00
	IVR PAYMENT	£275.00
	SUSPENSE TO CASE	£25.00
	WEB PAYMENT	£810.00
	Overall Amount for 27/11/2018 :	£2,392.00
28/11/2018	CHEOTIE	0405.00
	CHEQUE IVR PAYMENT	£105.00 £425.00
	WEB PAYMENT	£1,563.00
	Overall Amount for 28/11/2018 :	£2,093.00
29/11/2018		,
0 . 0	CHEQUE	£100.00
	IVR PAYMENT	£483.00
	POSTAL ORDER	£25.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 29/11/2018	Payment Method	Total Payment
29/11/2018	WEB PAYMENT	£1,050.00
30/11/2018	Overall Amount for 29/11/2018 :	£1,658.00
30/11/2016	CHEQUE IVR PAYMENT WEB PAYMENT	£155.00 £380.00 £1,308.00
01/12/2018	Overall Amount for 30/11/2018 :	£1,843.00
01/12/2016	IVR PAYMENT WEB PAYMENT	£100.00 £320.00
02/12/2018	Overall Amount for 01/12/2018 :	£420.00
02, 12, 2010	IVR PAYMENT	£585.00
00/40/0040	Overall Amount for 02/12/2018 :	£585.00
03/12/2018	IVR PAYMENT WEB PAYMENT	£810.00 £1,301.00
	Overall Amount for 03/12/2018 :	£2,111.00
04/12/2018	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT	£1,674.00 £35.00 £275.00 £1,275.00
	Overall Amount for 04/12/2018 :	£3,259.00
05/12/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£195.00 £335.00 £781.00
	Overall Amount for 05/12/2018 :	£1,311.00
06/12/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £215.00 £1,135.00
07/12/2018	Overall Amount for 06/12/2018 :	£1,385.00
	CHEQUE IVR PAYMENT WEB PAYMENT	£155.00 £325.00 £650.00
	Overall Amount for 07/12/2018 :	£1,130.00
08/12/2018	IVR PAYMENT WEB PAYMENT	£110.00 £665.00
	Overall Amount for 08/12/2018 :	£775.00
09/12/2018	IVR PAYMENT WEB PAYMENT	£155.00 £573.00
	Overall Amount for 09/12/2018 :	£728.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 10/12/2018	Payment Method	Total Payment
10/12/2016	CHEQUE	£25.00
	IVR PAYMENT	£465.00
	WEB PAYMENT	£840.00
44.40.4040	Overall Amount for 10/12/2018 :	£1,330.00
11/12/2018	CHEQUE	£85.00
	IVR PAYMENT	£250.00
	WEB PAYMENT	£1,030.00
	Overall Amount for 11/12/2018 :	£1,365.00
12/12/2018	CHECHE	(120.00
	CHEQUE IVR PAYMENT	£130.00 £335.00
	WEB PAYMENT	£675.00
	Overall Amount for 12/12/2018 :	£1,140.00
13/12/2018		
	CHEQUE	£173.00
	IVR PAYMENT	£270.00
	WEB PAYMENT	£560.00
	Overall Amount for 13/12/2018 :	£1,003.00
14/12/2018	OUEQUE	0440.00
	CHEQUE IVR PAYMENT	£110.00 £445.00
	WEB PAYMENT	£940.00
	Overall Amount for 14/12/2018 :	£1,495.00
15/12/2018		
	IVR PAYMENT	£255.00
	WEB PAYMENT	£580.00
	Overall Amount for 15/12/2018 :	£835.00
16/12/2018		
	IVR PAYMENT WEB PAYMENT	£185.00 £675.00
	Overall Amount for 16/12/2018 :	£860.00
17/12/2018	CHEQUE	C2E 00
	IVR PAYMENT	£25.00 £448.00
	WEB PAYMENT	£1,021.00
	Overall Amount for 17/12/2018 :	£1,494.00
18/12/2018		,
. 5, 12, 2010	CHEQUE	£75.00
	IVR PAYMENT	£265.00
	WEB PAYMENT	£810.00
	Overall Amount for 18/12/2018 :	£1,150.00
19/12/2018		
	CHEQUE	£110.00
	IVR PAYMENT	£170.00
	WEB PAYMENT	£870.00
	Overall Amount for 19/12/2018:	£1,150.00
20/12/2018		

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 20/12/2018	Payment Method	Total Payment
20/12/2010	CHEQUE IVR PAYMENT WEB PAYMENT	£120.00 £460.00 £1,060.00
	Overall Amount for 20/12/2018 :	£1,640.00
21/12/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£75.00 £350.00 £1,320.00
00/40/0040	Overall Amount for 21/12/2018 :	£1,745.00
22/12/2018	IVR PAYMENT WEB PAYMENT	£150.00 £770.00
	Overall Amount for 22/12/2018 :	£920.00
23/12/2018	IVR PAYMENT WEB PAYMENT	£180.00 £545.00
	Overall Amount for 23/12/2018 :	£725.00
24/12/2018	CHEQUE IVR PAYMENT WEB PAYMENT	£205.00 £145.00 £640.00
	Overall Amount for 24/12/2018 :	£990.00
25/12/2018	IVR PAYMENT WEB PAYMENT	£35.00 £85.00
	Overall Amount for 25/12/2018 :	£120.00
26/12/2018	IVR PAYMENT WEB PAYMENT	£75.00 £495.00
27/12/2018	Overall Amount for 26/12/2018 :	£570.00
	CHEQUE IVR PAYMENT WEB PAYMENT	£205.00 £60.00 £825.00
	Overall Amount for 27/12/2018 :	£1,090.00
28/12/2018	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT POSTAL ORDER WEB PAYMENT	£558.00 £110.00 £370.00 £25.00 £858.00
	Overall Amount for 28/12/2018 :	£1,921.00
29/12/2018	IVR PAYMENT WEB PAYMENT	£305.00 £845.00
	Overall Amount for 29/12/2018 :	£1,150.00
30/12/2018	IVR PAYMENT	£25.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 30/12/2018	Payment Method	Total Payment
30/12/2016	WEB PAYMENT	£488.00
31/12/2018	Overall Amount for 30/12/2018 :	£513.00
31/12/2016	CHEQUE IVR PAYMENT POSTAL ORDER WEB PAYMENT	£110.00 £240.00 £25.00 £410.00
	Overall Amount for 31/12/2018 :	£785.00
01/01/2019	IVR PAYMENT WEB PAYMENT	£35.00 £645.00
	Overall Amount for 01/01/2019 :	£680.00
02/01/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£220.00 £405.00 £950.00
	Overall Amount for 02/01/2019 :	£1,575.00
03/01/2019	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT	£196.00 £75.00 £315.00 £1,025.00
/ /	Overall Amount for 03/01/2019 :	£1,611.00
04/01/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£110.00 £425.00 £475.00
	Overall Amount for 04/01/2019 :	£1,010.00
05/01/2019	IVR PAYMENT WEB PAYMENT	£185.00 £760.00
07/04/0040	Overall Amount for 05/01/2019 :	£945.00
06/01/2019	IVR PAYMENT WEB PAYMENT	£50.00 £805.00
07/01/2010	Overall Amount for 06/01/2019 :	£855.00
07/01/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£240.00 £390.00 £970.00
	Overall Amount for 07/01/2019 :	£1,600.00
08/01/2019	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT	£807.00 £50.00 £485.00 £960.00
09/01/2019	Overall Amount for 08/01/2019:	£2,302.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 09/01/2019	Payment Method	Total Payment
07/01/2017	CHEQUE	£120.00
	IVR PAYMENT	£310.00
	WEB PAYMENT	£915.00
	Overall Amount for 09/01/2019 :	£1,345.00
10/01/2019	Overall amount for 09/01/2019 :	£1,345.00
	CHEQUE	£35.00
	IVR PAYMENT	£85.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£1,020.00
	Overall Amount for 10/01/2019 :	£1,165.00
11/01/2019		
	CHEQUE	£145.00
	IVR PAYMENT	£120.00
	WEB PAYMENT	£975.00
	Overall Amount for 11/01/2019 :	£1,240.00
12/01/2019		
	IVR PAYMENT	£315.00
	WEB PAYMENT	£345.00
	Overall Amount for 12/01/2019 :	£660.00
13/01/2019		
	IVR PAYMENT	£155.00
	WEB PAYMENT	£600.00
	Overall Amount for 13/01/2019 :	£755.00
14/01/2019		
	CHEQUE	£535.00
	CASE TO SUSPENSE	£35.00
	IVR PAYMENT	£320.00
	WEB PAYMENT	£1,421.00
	Overall Amount for 14/01/2019 :	£2,241.00
15/01/2019		
	ENF. AGENCY PAYMENT	£641.00
	CHEQUE	£120.00
	IVR PAYMENT	£230.00
	WEB PAYMENT	£710.00
	Overall Amount for 15/01/2019 :	£1,701.00
16/01/2019		
.0,01,201,	CHEQUE	£260.00
	IVR PAYMENT	£320.00
	WEB PAYMENT	£963.00
	Out and II Am a count from 11/101/2010	C1 F42 00
	Overall Amount for 16/01/2019:	£1,543.00
17/01/2019	CHECHE	COE 00
	CHEQUE IVR PAYMENT	£25.00 £325.00
	WEB PAYMENT	£325.00 £640.00
	Overall Amount for 17/01/2019 :	£990.00
18/01/2019		
	CHEQUE	£85.00
	IVR PAYMENT	£370.00
	WEB PAYMENT	£670.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 18/01/2019	Payment Method	Total Payment
10/01/0010	Overall Amount for 18/01/2019 :	£1,125.00
19/01/2019	IVR PAYMENT WEB PAYMENT	£160.00 £765.00
	Overall Amount for 19/01/2019 :	£925.00
20/01/2019	IVR PAYMENT WEB PAYMENT	£85.00 £370.00
04/04/0040	Overall Amount for 20/01/2019 :	£455.00
21/01/2019	CHEQUE IVR PAYMENT POSTAL ORDER	£75.00 £433.00 £35.00
	WEB PAYMENT	£960.00
22/01/2019	Overall Amount for 21/01/2019 :	£1,503.00
	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT POSTAL ORDER WEB PAYMENT	£1,916.00 £135.00 £258.00 £25.00 £770.00
	Overall Amount for 22/01/2019 :	£3,104.00
23/01/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£95.00 £205.00 £855.00
24/01/2010	Overall Amount for 23/01/2019 :	£1,155.00
24/01/2019	IVR PAYMENT WEB PAYMENT	£145.00 £815.00
25/01/2019	Overall Amount for 24/01/2019 :	£960.00
23/01/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£85.00 £490.00 £1,265.00
26/01/2019	Overall Amount for 25/01/2019 :	£1,840.00
20/01/2019	IVR PAYMENT WEB PAYMENT	£180.00 £350.00
27/01/2010	Overall Amount for 26/01/2019 :	£530.00
27/01/2019	IVR PAYMENT WEB PAYMENT	£75.00 £325.00
20/04/2245	Overall Amount for 27/01/2019 :	£400.00
28/01/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£135.00 £375.00 £1,310.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 28/01/2019	Payment Method	Total Payment
20/01/2010	Overall Amount for 28/01/2019 :	£1,820.00
29/01/2019	ENF. AGENCY PAYMENT CHEQUE	£309.00 £60.00
	IVR PAYMENT WEB PAYMENT	£320.00 £825.00
30/01/2019	Overall Amount for 29/01/2019:	£1,514.00
	CHEQUE IVR PAYMENT	£70.00 £360.00
	POSTAL ORDER	£35.00
	WEB PAYMENT	£590.00
04/04/0040	Overall Amount for 30/01/2019 :	£1,055.00
31/01/2019	CHEQUE	£60.00
	IVR PAYMENT	£425.00
	REFUND	£50.00
	WEB PAYMENT	£755.00
01/02/2019	Overall Amount for 31/01/2019 :	£1,190.00
01/02/2019	CHEQUE	£60.00
	IVR PAYMENT	£370.00
	WEB PAYMENT	£923.00
02/02/2019	Overall Amount for 01/02/2019 :	£1,353.00
02/02/2019	IVR PAYMENT	£198.00
	WEB PAYMENT	£310.00
03/02/2019	Overall Amount for 02/02/2019:	£508.00
	IVR PAYMENT	£70.00
	WEB PAYMENT	£531.00
04/02/2019	Overall Amount for 03/02/2019 :	£601.00
01/02/2017	CHEQUE	£25.00
	IVR PAYMENT	£230.00
	WEB PAYMENT	£1,155.00
25/22/22/2	Overall Amount for 04/02/2019 :	£1,410.00
05/02/2019	ENF. AGENCY PAYMENT	£943.00
	CHEQUE	£60.00
	IVR PAYMENT	£145.00
	WEB PAYMENT	£760.00
07/02/2010	Overall Amount for 05/02/2019 :	£1,908.00
06/02/2019	CHEQUE	£50.00
	IVR PAYMENT	£275.00
	WEB PAYMENT	£480.00
	Overall Amount for 06/02/2019 :	£805.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 07/02/2019	Payment Method	Total Payment
01/02/2019	CHEQUE	£200.00
	IVR PAYMENT	£275.00
	WEB PAYMENT	£740.00
08/02/2019	Overall Amount for 07/02/2019 :	£1,215.00
08/02/2019	CHEQUE	£160.00
	IVR PAYMENT	£350.00
	WEB PAYMENT	£680.00
00/02/2010	Overall Amount for 08/02/2019 :	£1,190.00
09/02/2019	IVR PAYMENT	£75.00
	WEB PAYMENT	£415.00
	Overall Amount for 09/02/2019 :	£490.00
10/02/2019	Overdin Amount for 67/02/2017 .	170.00
	IVR PAYMENT	£60.00
	WEB PAYMENT	£725.00
	Overall Amount for 10/02/2019 :	£785.00
11/02/2019	IVR PAYMENT	£250.00
	WEB PAYMENT	£860.00
	Overall Amount for 11/02/2019 :	£1,110.00
12/02/2019	ENE AGENOV DAVAJENT	2000.00
	ENF. AGENCY PAYMENT CHEQUE	£890.00 £85.00
	IVR PAYMENT	£275.00
	WEB PAYMENT	£760.00
	Overall Amount for 12/02/2019 :	£2,010.00
13/02/2019		
	CHEQUE IVR PAYMENT	£85.00
	REFUND	£450.00 £35.00
	WEB PAYMENT	£1,135.00
	Overall Amount for 13/02/2019 :	£1,635.00
14/02/2019		
	CHEQUE	£35.00
	IVR PAYMENT	£225.00
	WEB PAYMENT	£425.00
	Overall Amount for 14/02/2019 :	£685.00
15/02/2019		
	CHEQUE IVR PAYMENT	£105.00 £240.00
	POSTAL ORDER	£240.00 £35.00
	WEB PAYMENT	£758.00
	Overall Amount for 15/02/2019 :	£1,138.00
16/02/2019		
	IVR PAYMENT	£170.00
	WEB PAYMENT	£808.00
	Overall Amount for 16/02/2019 :	£978.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 17/02/2019	Payment Method	Total Payment
	IVR PAYMENT WEB PAYMENT	£105.00 £615.00
10/00/0010	Overall Amount for 17/02/2019 :	£720.00
18/02/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£155.00 £320.00 £700.00
	Overall Amount for 18/02/2019 :	£1,175.00
19/02/2019	ENF. AGENCY PAYMENT CHEQUE	£249.00 £110.00
	IVR PAYMENT WEB PAYMENT	£95.00 £545.00
20/02/2019	Overall Amount for 19/02/2019 :	£999.00
20, 02, 20.,	CHEQUE IVR PAYMENT POSTAL ORDER WEB PAYMENT	£95.00 £710.00 £25.00 £855.00
21/02/2010	Overall Amount for 20/02/2019 :	£1,685.00
21/02/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£135.00 £398.00 £450.00
22/02/2019	Overall Amount for 21/02/2019 :	£983.00
22/02/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£130.00 £120.00 £1,290.00
22/02/2010	Overall Amount for 22/02/2019 :	£1,540.00
23/02/2019	IVR PAYMENT WEB PAYMENT	£85.00 £743.00
24/02/2019	Overall Amount for 23/02/2019 :	£828.00
24/02/2017	IVR PAYMENT WEB PAYMENT	£25.00 £838.00
2E /02 /2010	Overall Amount for 24/02/2019 :	£863.00
25/02/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£110.00 £180.00 £1,005.00
0.4.10 = 1:=	Overall Amount for 25/02/2019 :	£1,295.00
26/02/2019	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT	£332.00 £170.00 £140.00 £565.00

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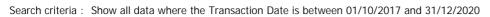
Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 26/02/2019	Payment Method	Total Payment
	Overall Amount for 26/02/2019 :	£1,207.00
27/02/2019	CHEQUE IVR PAYMENT POSTAL ORDER WEB PAYMENT	£25.00 £496.00 £35.00 £560.00
00/00/0040	Overall Amount for 27/02/2019 :	£1,116.00
28/02/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £255.00 £963.00
01/02/2010	Overall Amount for 28/02/2019 :	£1,278.00
01/03/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £410.00 £800.00
02/03/2019	Overall Amount for 01/03/2019 :	£1,270.00
02/03/2017	IVR PAYMENT WEB PAYMENT	£60.00 £538.00
02/02/2010	Overall Amount for 02/03/2019 :	£598.00
03/03/2019	IVR PAYMENT WEB PAYMENT	£120.00 £410.00
04/02/2010	Overall Amount for 03/03/2019 :	£530.00
04/03/2019	IVR PAYMENT WEB PAYMENT	£345.00 £830.00
05/02/2010	Overall Amount for 04/03/2019 :	£1,175.00
05/03/2019	ENF. AGENCY PAYMENT IVR PAYMENT WEB PAYMENT	£1,003.00 £350.00 £840.00
	Overall Amount for 05/03/2019 :	£2,193.00
06/03/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £440.00 £570.00
	Overall Amount for 06/03/2019 :	£1,045.00
07/03/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£185.00 £125.00 £1,163.00
	Overall Amount for 07/03/2019 :	£1,473.00
08/03/2019	IVR PAYMENT WEB PAYMENT	£255.00 £768.00

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Report produced on: 03/12/2021 12:36

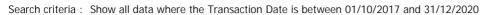




Date 08/03/2019	Payment Method	Total Payment
	Overall Amount for 08/03/2019 :	£1,023.00
09/03/2019	IVR PAYMENT WEB PAYMENT	£258.00 £505.00
	Overall Amount for 09/03/2019 :	£763.00
10/03/2019	IVR PAYMENT WEB PAYMENT	£240.00 £675.00
	Overall Amount for 10/03/2019 :	£915.00
11/03/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£85.00 £283.00 £1,110.00
	Overall Amount for 11/03/2019 :	£1,478.00
12/03/2019	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT	£528.00 £100.00 £340.00 £865.00
	Overall Amount for 12/03/2019 :	£1,833.00
13/03/2019	CHEQUE CASH IVR PAYMENT WEB PAYMENT	£130.00 £0.10 £205.00 £1,540.00
	Overall Amount for 13/03/2019 :	£1,875.10
14/03/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £140.00 £815.00
	Overall Amount for 14/03/2019 :	£980.00
15/03/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£75.00 £345.00 £835.00
	Overall Amount for 15/03/2019 :	£1,255.00
16/03/2019	IVR PAYMENT WEB PAYMENT	£245.00 £765.00
	Overall Amount for 16/03/2019 :	£1,010.00
17/03/2019	IVR PAYMENT WEB PAYMENT	£95.00 £648.00
	Overall Amount for 17/03/2019 :	£743.00
18/03/2019	CHEQUE IVR PAYMENT REFUND	£5.00 £485.00 £50.00

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Report produced on: 03/12/2021 12:36





Date	Payment Method	Total Payment
18/03/2019	WEB PAYMENT	£975.00
10/00/0040	Overall Amount for 18/03/2019 :	£1,415.00
19/03/2019	ENF. AGENCY PAYMENT	£1,199.00
	CHEQUE	£130.00
	CASH	£35.00
	IVR PAYMENT	£325.00
	WEB PAYMENT	£790.00
	Overall Amount for 19/03/2019 :	£2,479.00
20/03/2019		
	CHEQUE	£105.00
	IVR PAYMENT	£340.00
	WEB PAYMENT	£975.00
	Overall Amount for 20/03/2019 :	£1,420.00
21/03/2019		
	CHEQUE	£90.00
	CASE TO SUSPENSE	£5.00
	IVR PAYMENT	£558.00
	REFUND	£195.00
	WEB PAYMENT	£741.00
22/03/2019	Overall Amount for 21/03/2019 :	£1,189.00
22/03/2019	CHEQUE	£25.00
	IVR PAYMENT	£155.00
	WEB PAYMENT	£1,190.00
	Overall Amount for 22/03/2019 :	£1,370.00
23/03/2019		
	IVR PAYMENT	£130.00
	WEB PAYMENT	£695.00
	Overall Amount for 23/03/2019 :	£825.00
24/03/2019	IVE DAVAMENT	0455.00
	IVR PAYMENT WEB PAYMENT	£155.00
	WEB PAYMENT	£375.00
05/00/0040	Overall Amount for 24/03/2019:	£530.00
25/03/2019	CHEOUE	£35.00
	IVR PAYMENT	£375.00
	WEB PAYMENT	£678.00
	Overall Amount for 25/03/2019 :	£1,088.00
26/03/2019		
20/00/2017	ENF. AGENCY PAYMENT	£777.00
	CHEQUE	£60.00
	IVR PAYMENT	£258.00
	WEB PAYMENT	£643.00
	Overall Amount for 26/03/2019 :	£1,738.00
27/03/2019		
	CHEQUE	£95.00
	IVR PAYMENT	£370.00
	WEB PAYMENT	£758.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 27/03/2019	Payment Method	Total Payment
28/03/2019	Overall Amount for 27/03/2019 :	£1,223.00
20/03/2017	CREDIT CARD	£35.00
	CHEQUE	£70.00
	IVR PAYMENT	£200.00
	WEB PAYMENT	£1,180.00
20/02/2010	Overall Amount for 28/03/2019 :	£1,485.00
29/03/2019	CREDIT CARD	£35.00
	CHEQUE	£230.00
	IVR PAYMENT	£195.00
	WEB PAYMENT	£720.00
	Overall Amount for 29/03/2019 :	£1,180.00
30/03/2019	IVE DAYAMENT	04.45.00
	IVR PAYMENT WEB PAYMENT	£145.00 £565.00
	Overall Amount for 30/03/2019 :	£710.00
31/03/2019		
	IVR PAYMENT	£220.00
	WEB PAYMENT	£435.00
	Overall Amount for 31/03/2019 :	£655.00
01/04/2019	CHECHE	005.00
	CHEQUE IVR PAYMENT	£85.00 £335.00
	WEB PAYMENT	£870.00
02/04/2019	Overall Amount for 01/04/2019:	£1,290.00
02/04/2017	ENF. AGENCY PAYMENT	£415.00
	IVR PAYMENT	£380.00
	WEB PAYMENT	£463.00
	Overall Amount for 02/04/2019 :	£1,258.00
03/04/2019		
	IVR PAYMENT	£530.00
	WEB PAYMENT	£470.00
	Overall Amount for 03/04/2019 :	£1,000.00
04/04/2019	IVO DAVAENT	6472.00
	IVR PAYMENT WEB PAYMENT	£473.00 £900.00
	Overall Amount for 04/04/2019 :	£1,373.00
05/04/2019	2.2.2	2.,070.00
00/01/2017	IVR PAYMENT	£310.00
	WEB PAYMENT	£1,013.00
	Overall Amount for 05/04/2019 :	£1,323.00
06/04/2019		
	IVR PAYMENT	£125.00
	WEB PAYMENT	£670.00
	Overall Amount for 06/04/2019 :	£795.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 07/04/2019	Payment Method	Total Payment
0770472017	IVR PAYMENT WEB PAYMENT	£105.00 £395.00
08/04/2019	Overall Amount for 07/04/2019 :	£500.00
00/04/2017	IVR PAYMENT	£375.00
	SUSPENSE TO CASE	£25.00
	WEB PAYMENT	£1,158.00
00/04/2010	Overall Amount for 08/04/2019 :	£1,558.00
09/04/2019	ENF. AGENCY PAYMENT	£392.00
	CHEQUE	£155.00
	IVR PAYMENT	£135.00
	WEB PAYMENT	£920.00
10/04/2010	Overall Amount for 09/04/2019 :	£1,602.00
10/04/2019	CHEQUE	£95.00
	IVR PAYMENT	£245.00
	WEB PAYMENT	£1,155.00
44/04/0040	Overall Amount for 10/04/2019 :	£1,495.00
11/04/2019	CHEQUE	£25.00
	IVR PAYMENT	£225.00
	WEB PAYMENT	£740.00
10/01/0010	Overall Amount for 11/04/2019 :	£990.00
12/04/2019	IVR PAYMENT	£350.00
	WEB PAYMENT	£1,378.00
	Overall Amount for 12/04/2019 :	£1,728.00
13/04/2019	IVR PAYMENT	£85.00
	WEB PAYMENT	£613.00
	Overall Amount for 13/04/2019 :	£698.00
14/04/2019		
	IVR PAYMENT	£135.00
	WEB PAYMENT	£675.00
	Overall Amount for 14/04/2019 :	£810.00
15/04/2019	CHEQUE	£180.00
	IVR PAYMENT	£340.00
	WEB PAYMENT	£968.00
	Overall Amount for 15/04/2019 :	£1,488.00
16/04/2019		
	ENF. AGENCY PAYMENT	£196.00
	CHEQUE IVR PAYMENT	£60.00 £145.00
	WEB PAYMENT	£912.00
	Overall Amount for 17/04/2010	r1 212 00
	Overall Amount for 16/04/2019:	£1,313.00
17/04/2019		

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 17/04/2019	Payment Method	Total Payment
1770172017	CHEQUE	£50.00
	IVR PAYMENT	£168.00
	WEB PAYMENT	£1,010.00
	Overall Amount for 17/04/2019:	£1,228.00
18/04/2019		
	CHEQUE	£35.00
	IVR PAYMENT	£555.00
	WEB PAYMENT	£720.00
	Overall Amount for 18/04/2019 :	£1,310.00
19/04/2019		
1770472017	IVR PAYMENT	£110.00
	WEB PAYMENT	£340.00
	Overall Amount for 19/04/2019:	£450.00
20/04/2019		
	IVR PAYMENT	£135.00
	WEB PAYMENT	£445.00
	Overall Amount for 20/04/2019 :	£580.00
04/04/0040	010147404	2000.00
21/04/2019	IVO DAVATAIT	0405.00
	IVR PAYMENT	£125.00
	WEB PAYMENT	£305.00
	Overall Amount for 21/04/2019 :	£430.00
22/04/2019		
22/04/2017	IVR PAYMENT	£130.00
	WEB PAYMENT	£755.00
	Overall Amount for 22/04/2019:	£885.00
23/04/2019		
	ENF. AGENCY PAYMENT	£392.00
	CHEQUE	£35.00
	IVR PAYMENT	£490.00
	WEB PAYMENT	£830.00
	Overall Amount for 23/04/2019 :	£1,747.00
24/04/2019		
2 1/0 1/2017	CHEQUE	£120.00
	IVR PAYMENT	£150.00
	WEB PAYMENT	£905.00
	Overall Amount for 24/04/2019 :	£1,175.00
25/04/2019		
	ENF. AGENCY PAYMENT	£475.00
	CHEQUE	£75.00
	IVR PAYMENT	£233.00
	WEB PAYMENT	£950.00
	Overall Amount for 25/04/2019 :	£1,733.00
0//04/02:5	212.2	2.,.30.00
26/04/2019	CUEOUE	C2E 00
	CHEQUE IVR PAYMENT	£35.00 £500.00
	WEB PAYMENT	£1,155.00
		£1,133.00
	Overall Amount for 26/04/2019 :	£1,690.00
27/04/2019		
- "		

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 27/04/2019	Payment Method	Total Payment
2770472017	IVR PAYMENT WEB PAYMENT	£100.00 £523.00
	Overall Amount for 27/04/2019 :	£623.00
28/04/2019	IVR PAYMENT WEB PAYMENT	£95.00 £530.00
29/04/2019	Overall Amount for 28/04/2019:	£625.00
27/04/2017	CHEQUE CASE TO SUSPENSE IVR PAYMENT WEB PAYMENT	£550.00 £50.00 £490.00 £1,035.00
	Overall Amount for 29/04/2019 :	£2,025.00
30/04/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£75.00 £480.00 £1,250.00
	Overall Amount for 30/04/2019 :	£1,805.00
01/05/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£230.00 £495.00 £1,415.00
	Overall Amount for 01/05/2019 :	£2,140.00
02/05/2019	IVR PAYMENT WEB PAYMENT	£430.00 £1,205.00
	Overall Amount for 02/05/2019 :	£1,635.00
03/05/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £320.00 £1,470.00
	Overall Amount for 03/05/2019 :	£1,825.00
04/05/2019	IVR PAYMENT WEB PAYMENT	£85.00 £731.00
	Overall Amount for 04/05/2019 :	£816.00
05/05/2019	IVR PAYMENT WEB PAYMENT	£25.00 £305.00
	Overall Amount for 05/05/2019 :	£330.00
06/05/2019	IVR PAYMENT WEB PAYMENT	£170.00 £610.00
	Overall Amount for 06/05/2019 :	£780.00
07/05/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£165.00 £345.00 £940.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 07/05/2019	Payment Method	Total Payment
00/05/2010	Overall Amount for 07/05/2019 :	£1,450.00
08/05/2019	ENF. AGENCY PAYMENT	£641.00
	CHEQUE	£75.00
	IVR PAYMENT	£433.00
	WEB PAYMENT	£670.00
00/05/2010	Overall Amount for 08/05/2019 :	£1,819.00
09/05/2019	CHEQUE	£60.00
	IVR PAYMENT	£165.00
	POSTAL ORDER	£50.00
	WEB PAYMENT	£355.00
	Overall Amount for 09/05/2019 :	£630.00
10/05/2019		
	CHEQUE	£105.00
	CASH OFFICE IVR PAYMENT	£158.00 £155.00
	WEB PAYMENT	£920.00
11/05/2010	Overall Amount for 10/05/2019:	£1,338.00
11/05/2019	IVR PAYMENT	£330.00
	WEB PAYMENT	£375.00
	Overall Amount for 11/05/2019 :	£705.00
12/05/2019		
	IVR PAYMENT	£50.00
	WEB PAYMENT	£500.00
	Overall Amount for 12/05/2019 :	£550.00
13/05/2019		
	CHEQUE	£35.00
	IVR PAYMENT WEB PAYMENT	£245.00 £895.00
	Overall Amount for 13/05/2019 :	£1,175.00
14/05/2019		
	ENF. AGENCY PAYMENT	£618.00
	CHEQUE	£150.00
	IVR PAYMENT	£453.00
	WEB PAYMENT	£820.00
	Overall Amount for 14/05/2019 :	£2,041.00
15/05/2019		
	CHEQUE	£60.00
	IVR PAYMENT WEB PAYMENT	£275.00 £885.00
	Overall Amount for 15/05/2019 :	£1,220.00
16/05/2019	CHEQUE	£135.00
	IVR PAYMENT	£280.00
	WEB PAYMENT	£720.00
	Overall Amount for 16/05/2019 :	£1,135.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 17/05/2019	Payment Method	Total Payment
1770372017	IVR PAYMENT SUSPENSE TO CASE WEB PAYMENT	£255.00 £25.00 £830.00
	Overall Amount for 17/05/2019 :	£1,110.00
18/05/2019	IVR PAYMENT WEB PAYMENT	£110.00 £498.00
	Overall Amount for 18/05/2019 :	£608.00
19/05/2019	IVR PAYMENT WEB PAYMENT	£170.00 £485.00
	Overall Amount for 19/05/2019 :	£655.00
20/05/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£120.00 £220.00 £840.00
	Overall Amount for 20/05/2019 :	£1,180.00
21/05/2019	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT	£761.00 £50.00 £300.00 £755.00
	Overall Amount for 21/05/2019 :	£1,866.00
22/05/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £95.00 £720.00
	Overall Amount for 22/05/2019 :	£875.00
23/05/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £248.00 £915.00
24/05/2019	Overall Amount for 23/05/2019 :	£1,188.00
24/03/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£110.00 £445.00 £943.00
	Overall Amount for 24/05/2019 :	£1,498.00
25/05/2019	IVR PAYMENT WEB PAYMENT	£335.00 £380.00
	Overall Amount for 25/05/2019 :	£715.00
26/05/2019	IVR PAYMENT WEB PAYMENT	£50.00 £210.00
	Overall Amount for 26/05/2019 :	£260.00
27/05/2019	IVR PAYMENT	£270.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 27/05/2019	Payment Method	Total Payment
21/03/2019	WEB PAYMENT	£425.00
	Overall Amount for 27/05/2019 :	£695.00
28/05/2019	01150115	252.22
	CHEQUE IVR PAYMENT	£50.00 £285.00
	WEB PAYMENT	£1,085.00
	Overall Amount for 28/05/2019 :	£1,420.00
29/05/2019		
	ENF. AGENCY PAYMENT	£701.00
	CHEQUE	£180.00
	IVR PAYMENT WEB PAYMENT	£370.00 £865.00
	Overall Amount for 29/05/2019 :	£2,116.00
30/05/2019	QUEQUE	005.00
	CHEQUE IVR PAYMENT	£25.00 £595.00
	WEB PAYMENT	£818.00
	Overall Amount for 30/05/2019 :	£1,438.00
31/05/2019	01150115	252.22
	CHEQUE IVR PAYMENT	£50.00
	WEB PAYMENT	£280.00 £1,160.00
		21,100.00
	Overall Amount for 31/05/2019 :	£1,490.00
01/06/2019	N/D DAVA/ENT	0450.00
	IVR PAYMENT WEB PAYMENT	£158.00 £370.00
		1370.00
	Overall Amount for 01/06/2019 :	£528.00
02/06/2019		
	IVR PAYMENT	£205.00
	WEB PAYMENT	£780.00
	Overall Amount for 02/06/2019 :	£985.00
03/06/2019		
	CHEQUE	£60.00
	IVR PAYMENT WEB PAYMENT	£315.00 £1,100.00
		£1,100.00
	Overall Amount for 03/06/2019:	£1,475.00
04/06/2019		
	ENF. AGENCY PAYMENT	£920.00
	CHEQUE IVR PAYMENT	£195.00 £338.00
	WEB PAYMENT	£938.00
	Overall Amount for 04/06/2019:	£2,391.00
05/06/2019	CHEQUE	£25.00
	IVR PAYMENT	£220.00
	WEB PAYMENT	£805.00
	Overall Amount for 05/06/2019 :	£1,050.00
06/06/2019	30,00,20.7	_ :,255.55
55, 55, 2017		

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 06/06/2019	Payment Method	Total Payment
00/00/2017	CHEQUE	£25.00
	IVR PAYMENT	£180.00
	WEB PAYMENT	£1,020.00
	Overall Amount for 06/06/2019 :	£1,225.00
07/06/2019	CHEQUE	£50.00
	IVR PAYMENT	£335.00
	WEB PAYMENT	£1,033.00
	Overall Amount for 07/06/2019 :	£1,418.00
08/06/2019		
	IVR PAYMENT WEB PAYMENT	£205.00 £790.00
	======================================	
00/0//0040	Overall Amount for 08/06/2019:	£995.00
09/06/2019	IVR PAYMENT	£168.00
	WEB PAYMENT	£630.00
	Overall Amount for 09/06/2019 :	£798.00
10/0//2010	Overall Amount for 09/00/2019 .	1778.00
10/06/2019	CHEQUE	£95.00
	IVR PAYMENT	£240.00
	WEB PAYMENT	£1,110.00
	Overall Amount for 10/06/2019 :	£1,445.00
11/06/2019		
	ENF. AGENCY PAYMENT CHEQUE	£897.00 £35.00
	IVR PAYMENT	£360.00
	WEB PAYMENT	£850.00
	Overall Amount for 11/06/2019 :	£2,142.00
12/06/2019		
	CHEQUE	£100.00
	IVR PAYMENT WEB PAYMENT	£135.00 £845.00
	Overall Amount for 12/06/2019 :	£1,080.00
13/06/2019		
	CHEQUE IVR PAYMENT	£35.00 £180.00
	WEB PAYMENT	£1,120.00
	Overall Amount for 13/06/2019 :	£1,335.00
4.407.40040	Overall Amount for 13/00/2019 .	L1,333.00
14/06/2019	CHEQUE	£105.00
	IVR PAYMENT	£225.00
	WEB PAYMENT	£625.00
	Overall Amount for 14/06/2019 :	£955.00
15/06/2019	IVID DAVMENT	050.00
	IVR PAYMENT WEB PAYMENT	£50.00 £615.00
	Overall Amount for 15/06/2019:	£665.00
16/06/2019		

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 16/06/2019	Payment Method	Total Payment
10,00,2017	IVR PAYMENT WEB PAYMENT	£125.00 £205.00
17/06/2019	Overall Amount for 16/06/2019 :	£330.00
17700/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £215.00 £953.00
	Overall Amount for 17/06/2019 :	£1,203.00
18/06/2019	ENF. AGENCY PAYMENT CHEQUE	£505.00 £60.00
	IVR PAYMENT WEB PAYMENT	£235.00 £558.00
19/06/2019	Overall Amount for 18/06/2019 :	£1,358.00
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CHEQUE IVR PAYMENT WEB PAYMENT	£85.00 £470.00 £955.00
20/06/2019	Overall Amount for 19/06/2019 :	£1,510.00
20/06/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £120.00 £578.00
21/06/2019	Overall Amount for 20/06/2019 :	£723.00
21/00/2017	IVR PAYMENT WEB PAYMENT	£125.00 £713.00
22/06/2019	Overall Amount for 21/06/2019 :	£838.00
22,00,2017	IVR PAYMENT WEB PAYMENT	£85.00 £350.00
23/06/2019	Overall Amount for 22/06/2019 :	£435.00
	IVR PAYMENT WEB PAYMENT	£120.00 £425.00
24/06/2019	Overall Amount for 23/06/2019 :	£545.00
2 11 00, 20 1 7	CHEQUE IVR PAYMENT WEB PAYMENT	£75.00 £110.00 £785.00
25/04/2010	Overall Amount for 24/06/2019 :	£970.00
25/06/2019	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT	£533.00 £35.00 £265.00 £1,070.00
	Overall Amount for 25/06/2019 :	£1,903.00
26/06/2019		

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 26/06/2019	Payment Method	Total Payment
20/00/2019	CHEQUE	£50.00
	IVR PAYMENT	£165.00
	WEB PAYMENT	£650.00
	Overall Amount for 26/06/2019 :	£865.00
27/06/2019	CHEQUE	£100.00
	IVR PAYMENT	£170.00
	WEB PAYMENT	£1,363.00
	Overall Amount for 27/06/2019 :	£1,633.00
28/06/2019	IVR PAYMENT	£375.00
	WEB PAYMENT	£720.00
	O	C1 005 00
20/0//2010	Overall Amount for 28/06/2019:	£1,095.00
29/06/2019	IVR PAYMENT	£70.00
	WEB PAYMENT	£385.00
	Overall Amount for 29/06/2019 :	£455.00
30/06/2019		
	IVR PAYMENT	£35.00
	WEB PAYMENT	£440.00
	Overall Amount for 30/06/2019 :	£475.00
01/07/2019		
	CHEQUE	£155.00
	IVR PAYMENT WEB PAYMENT	£250.00 £875.00
	Overall Amount for 01/07/2019 :	£1,280.00
02/07/2019	ENE ACENOV DAVIMENT	67.41.00
	ENF. AGENCY PAYMENT CHEQUE	£641.00 £105.00
	IVR PAYMENT	£185.00
	WEB PAYMENT	£1,193.00
	Overall Amount for 02/07/2019 :	£2,124.00
03/07/2019		
	CHEQUE	£50.00
	IVR PAYMENT WEB PAYMENT	£255.00
	WEB PAYMENT	£575.00
	Overall Amount for 03/07/2019 :	£880.00
04/07/2019		
	CHEQUE IVR PAYMENT	£75.00 £345.00
	WEB PAYMENT	£1,190.00
	Overall Amount for 04/07/2019:	£1,610.00
05/07/2019	QUEQUE	2000 00
	CHEQUE IVR PAYMENT	£220.00 £230.00
	WEB PAYMENT	£1,060.00
	Overall Amount for 05/07/2019 :	£1,510.00
04/07/0010	Overall Although for US/07/2017 .	£1,510.00
06/07/2019		

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 06/07/2019	Payment Method	Total Payment
00/07/2017	IVR PAYMENT WEB PAYMENT	£240.00 £505.00
	Overall Amount for 06/07/2019 :	£745.00
07/07/2019	IVR PAYMENT WEB PAYMENT	£270.00 £850.00
00/07/0040	Overall Amount for 07/07/2019 :	£1,120.00
08/07/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£145.00 £205.00 £980.00
	Overall Amount for 08/07/2019 :	£1,330.00
09/07/2019	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT	£505.00 £145.00 £155.00 £1,000.00
10/07/2019	Overall Amount for 09/07/2019 :	£1,805.00
	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £195.00 £1,075.00
44 107 10040	Overall Amount for 10/07/2019 :	£1,330.00
11/07/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £35.00 £670.00
10/07/0010	Overall Amount for 11/07/2019 :	£765.00
12/07/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £255.00 £760.00
	Overall Amount for 12/07/2019 :	£1,065.00
13/07/2019	IVR PAYMENT WEB PAYMENT	£125.00 £690.00
	Overall Amount for 13/07/2019 :	£815.00
14/07/2019	IVR PAYMENT WEB PAYMENT	£95.00 £390.00
	Overall Amount for 14/07/2019 :	£485.00
15/07/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £295.00 £1,410.00
	Overall Amount for 15/07/2019 :	£1,755.00
16/07/2019	ENF. AGENCY PAYMENT	£1,259.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 16/07/2019	Payment Method	Total Payment
10/07/2017	CHEQUE	£35.00
	IVR PAYMENT	£220.00
	WEB PAYMENT	£1,073.00
	Overall Amount for 16/07/2019 :	£2,587.00
17/07/2019	Overall Amount for 10/07/2019 .	12,307.00
	IVR PAYMENT	£215.00
	WEB PAYMENT	£735.00
	Overall Amount for 17/07/2019 :	£950.00
10/07/0010	0.1014	2700.00
18/07/2019	CUEQUE	COE 00
	CHEQUE IVR PAYMENT	£85.00 £330.00
	WEB PAYMENT	£610.00
	Overall Amount for 18/07/2019 :	£1,025.00
19/07/2019		
	CHEQUE	£50.00
	IVR PAYMENT	£290.00
	WEB PAYMENT	£705.00
	Overall Amount for 19/07/2019 :	£1,045.00
	Overdit Attroduction 1770772017	£1,043.00
20/07/2019	IVID DAVIMENT	2040.00
	IVR PAYMENT WEB PAYMENT	£240.00 £605.00
	WED PATIVIENT	
	Overall Amount for 20/07/2019 :	£845.00
21/07/2010		
21/07/2019	IVR PAYMENT	£215.00
	WEB PAYMENT	£330.00
	Overall Amount for 21/07/2019 :	£545.00
22/07/2019		
	CHEQUE	£145.00
	IVR PAYMENT	£268.00
	WEB PAYMENT	£965.00
	Overall Amount for 22/07/2010	£1 270 00
	Overall Amount for 22/07/2019 :	£1,378.00
23/07/2019		
	ENF. AGENCY PAYMENT	£588.00
	CHEQUE	£165.00
	IVR PAYMENT WEB PAYMENT	£300.00 £875.00
	Overall Amount for 23/07/2019 :	£1,928.00
24/07/2019		
24/07/2017	IVR PAYMENT	£110.00
	WEB PAYMENT	£515.00
	Overall Amount for 24/07/2019 :	£625.00
25/07/2019		
	CHEQUE	£25.00
	IVR PAYMENT	£95.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£533.00
	Overall Amount for 25/07/2019 :	£678.00
	Overall Altiount for 25/07/2019 .	LU/0.00
26/07/2019		

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 26/07/2019	Payment Method	Total Payment
20/01/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £230.00 £1,055.00
	Overall Amount for 26/07/2019 :	£1,335.00
27/07/2019	IVR PAYMENT WEB PAYMENT	£235.00 £380.00
28/07/2019	Overall Amount for 27/07/2019 :	£615.00
20/0//2019	IVR PAYMENT WEB PAYMENT	£50.00 £480.00
29/07/2019	Overall Amount for 28/07/2019 :	£530.00
27/01/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £265.00 £903.00
30/07/2019	Overall Amount for 29/07/2019 :	£1,203.00
30/01/2019	ENF. AGENCY PAYMENT IVR PAYMENT WEB PAYMENT	£777.00 £310.00 £860.00
04/07/0040	Overall Amount for 30/07/2019 :	£1,947.00
31/07/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £170.00 £710.00
04/00/0040	Overall Amount for 31/07/2019 :	£915.00
01/08/2019	IVR PAYMENT WEB PAYMENT	£265.00 £1,021.00
02/08/2019	Overall Amount for 01/08/2019 :	£1,286.00
02/06/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £145.00 £830.00
03/08/2019	Overall Amount for 02/08/2019 :	£1,010.00
03/06/2019	IVR PAYMENT WEB PAYMENT	£155.00 £520.00
04/08/2019	Overall Amount for 03/08/2019 :	£675.00
04/08/2019	IVR PAYMENT WEB PAYMENT	£75.00 £830.00
05/08/2019	Overall Amount for 04/08/2019 :	£905.00
03/00/2019	IVR PAYMENT WEB PAYMENT	£60.00 £950.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 05/08/2019	Payment Method	Total Payment
	Overall Amount for 05/08/2019 :	£1,010.00
06/08/2019	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT	£920.00 £180.00 £145.00 £715.00
	Overall Amount for 06/08/2019 :	£1,960.00
07/08/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £75.00 £1,345.00
00/00/0040	Overall Amount for 07/08/2019 :	£1,445.00
08/08/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £100.00 £815.00
	Overall Amount for 08/08/2019 :	£950.00
09/08/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £243.00 £1,055.00
	Overall Amount for 09/08/2019 :	£1,323.00
10/08/2019	IVR PAYMENT WEB PAYMENT	£35.00 £540.00
11/00/0010	Overall Amount for 10/08/2019 :	£575.00
11/08/2019	IVR PAYMENT WEB PAYMENT	£155.00 £763.00
12/08/2019	Overall Amount for 11/08/2019 :	£918.00
12/00/2017	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £85.00 £778.00
10/00/0010	Overall Amount for 12/08/2019 :	£913.00
13/08/2019	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT	£1,365.00 £110.00 £35.00 £1,130.00
	Overall Amount for 13/08/2019 :	£2,640.00
14/08/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £50.00 £1,465.00
	Overall Amount for 14/08/2019 :	£1,540.00
15/08/2019	IVR PAYMENT	£350.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 15/08/2019	Payment Method	Total Payment
13/06/2019	WEB PAYMENT	£825.00
17/00/0010	Overall Amount for 15/08/2019 :	£1,175.00
16/08/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£120.00 £100.00 £900.00
	Overall Amount for 16/08/2019 :	£1,120.00
17/08/2019	Overall Amount for 10/00/2017 .	11,120.00
	IVR PAYMENT WEB PAYMENT	£130.00 £365.00
	Overall Amount for 17/08/2019 :	£495.00
18/08/2019	IVR PAYMENT WEB PAYMENT	£148.00 £575.00
	Overall Amount for 18/08/2019 :	£723.00
19/08/2019	IVR PAYMENT WEB PAYMENT	£170.00 £635.00
	Overall Amount for 19/08/2019 :	£805.00
20/08/2019	0.0141.141.041.1.05	2000.00
	ENF. AGENCY PAYMENT CHEQUE	£445.00 £85.00
	IVR PAYMENT	£135.00
	WEB PAYMENT	£1,346.00
	Overall Amount for 20/08/2019:	£2,011.00
21/08/2019	CHEQUE	£35.00
	IVR PAYMENT	£70.00
	WEB PAYMENT	£1,085.00
	Overall Amount for 21/08/2019:	£1,190.00
22/08/2019	CHEQUE	£35.00
	IVR PAYMENT	£240.00
	WEB PAYMENT	£715.00
	Overall Amount for 22/08/2019 :	£990.00
23/08/2019	CHEQUE	£70.00
	IVR PAYMENT	£210.00
	WEB PAYMENT	£1,005.00
	Overall Amount for 23/08/2019:	£1,285.00
24/08/2019	IVR PAYMENT	£35.00
	WEB PAYMENT	£250.00
05/00/0015	Overall Amount for 24/08/2019 :	£285.00
25/08/2019	IVR PAYMENT	£35.00
	WEB PAYMENT	£390.00

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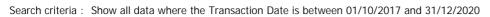
Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 25/08/2019	Payment Method	Total Payment
	Overall Amount for 25/08/2019 :	£425.00
26/08/2019	IVR PAYMENT WEB PAYMENT	£85.00 £345.00
	Overall Amount for 26/08/2019 :	£430.00
27/08/2019	IVR PAYMENT WEB PAYMENT	£180.00 £678.00
	Overall Amount for 27/08/2019 :	£858.00
28/08/2019	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT	£475.00 £85.00 £105.00 £1,290.00
	Overall Amount for 28/08/2019 :	£1,955.00
29/08/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £445.00 £800.00
	Overall Amount for 29/08/2019 :	£1,305.00
30/08/2019	IVR PAYMENT WEB PAYMENT	£230.00 £990.00
0.1 /0.0 /0.0 1.0	Overall Amount for 30/08/2019 :	£1,220.00
31/08/2019	IVR PAYMENT WEB PAYMENT	£110.00 £773.00
01/00/0010	Overall Amount for 31/08/2019 :	£883.00
01/09/2019	IVR PAYMENT WEB PAYMENT	£35.00 £863.00
02/09/2019	Overall Amount for 01/09/2019 :	£898.00
02/04/2014	CHEQUE IVR PAYMENT WEB PAYMENT	£70.00 £270.00 £1,025.00
	Overall Amount for 02/09/2019 :	£1,365.00
03/09/2019	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT	£1,395.00 £173.00 £260.00 £895.00
04/00/0055	Overall Amount for 03/09/2019 :	£2,723.00
04/09/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £185.00 £768.00

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Report produced on: 03/12/2021 12:36





Date 04/09/2019	Payment Method	Total Payment
	Overall Amount for 04/09/2019 :	£978.00
05/09/2019	IVR PAYMENT WEB PAYMENT	£95.00 £1,000.00
	Overall Amount for 05/09/2019 :	£1,095.00
06/09/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £110.00 £713.00
07/00/0040	Overall Amount for 06/09/2019 :	£848.00
07/09/2019	IVR PAYMENT WEB PAYMENT	£150.00 £395.00
00/00/0040	Overall Amount for 07/09/2019 :	£545.00
08/09/2019	IVR PAYMENT WEB PAYMENT	£35.00 £370.00
	Overall Amount for 08/09/2019 :	£405.00
09/09/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £245.00 £755.00
	Overall Amount for 09/09/2019 :	£1,060.00
10/09/2019	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT Overall Amount for 10/09/2019:	£1,259.00 £145.00 £60.00 £405.00
11/09/2019	Overall Althought for 10/09/2019 .	£1,809.00
	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £210.00 £870.00
40/00/0040	Overall Amount for 11/09/2019 :	£1,140.00
12/09/2019	IVR PAYMENT WEB PAYMENT	£60.00 £1,028.00
	Overall Amount for 12/09/2019 :	£1,088.00
13/09/2019	CHEQUE IVR PAYMENT SUSPENSE TO CASE WEB PAYMENT	£25.00 £25.00 £25.00 £705.00
	Overall Amount for 13/09/2019 :	£780.00
14/09/2019	IVR PAYMENT WEB PAYMENT	£150.00 £650.00

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Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 14/09/2019	Payment Method	Total Payment
	Overall Amount for 14/09/2019 :	£800.00
15/09/2019	IVR PAYMENT WEB PAYMENT	£110.00 £485.00
	Overall Amount for 15/09/2019 :	£595.00
16/09/2019	IVR PAYMENT WEB PAYMENT	£295.00 £818.00
	Overall Amount for 16/09/2019 :	£1,113.00
17/09/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£180.00 £50.00 £1,000.00
	Overall Amount for 17/09/2019 :	£1,230.00
18/09/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£120.00 £205.00 £980.00
	Overall Amount for 18/09/2019 :	£1,305.00
19/09/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£125.00 £160.00 £840.00
	Overall Amount for 19/09/2019 :	£1,125.00
20/09/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£130.00 £270.00 £798.00
	Overall Amount for 20/09/2019 :	£1,198.00
21/09/2019	IVR PAYMENT WEB PAYMENT	£60.00 £683.00
	Overall Amount for 21/09/2019 :	£743.00
22/09/2019	IVR PAYMENT WEB PAYMENT	£35.00 £410.00
00/00/0040	Overall Amount for 22/09/2019 :	£445.00
23/09/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £120.00 £895.00
04/00/0055	Overall Amount for 23/09/2019 :	£1,065.00
24/09/2019	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT	£980.00 £120.00 £125.00 £625.00

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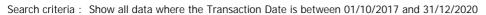
Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 24/09/2019	Payment Method	Total Payment
25/09/2019	Overall Amount for 24/09/2019 :	£1,850.00
23/09/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£120.00 £100.00 £870.00
27/02/2012	Overall Amount for 25/09/2019 :	£1,090.00
26/09/2019	IVR PAYMENT WEB PAYMENT	£95.00 £805.00
07/00/0040	Overall Amount for 26/09/2019 :	£900.00
27/09/2019	IVR PAYMENT WEB PAYMENT	£175.00 £760.00
00/00/0040	Overall Amount for 27/09/2019 :	£935.00
28/09/2019	IVR PAYMENT WEB PAYMENT	£120.00 £585.00
00/00/0040	Overall Amount for 28/09/2019 :	£705.00
29/09/2019	IVR PAYMENT WEB PAYMENT	£60.00 £583.00
30/09/2019	Overall Amount for 29/09/2019 :	£643.00
30/09/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £110.00 £1,291.00
	Overall Amount for 30/09/2019 :	£1,426.00
01/10/2019	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT	£1,003.00 £50.00 £110.00 £1,088.00
02/10/2019	Overall Amount for 01/10/2019:	£2,251.00
	IVR PAYMENT WEB PAYMENT	£195.00 £1,068.00
03/10/2019	Overall Amount for 02/10/2019:	£1,263.00
03/10/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £165.00 £1,160.00
	Overall Amount for 03/10/2019 :	£1,350.00
04/10/2019	IVR PAYMENT WEB PAYMENT	£35.00 £650.00
	Overall Amount for 04/10/2019 :	£685.00

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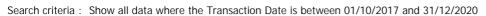




Date 05/10/2019	Payment Method	Total Payment
	IVR PAYMENT WEB PAYMENT	£143.00 £600.00
	Overall Amount for 05/10/2019 :	£743.00
06/10/2019	WEB PAYMENT	£500.00
	Overall Amount for 06/10/2019 :	£500.00
07/10/2019	0.150.15	0.1.00
	CHEQUE IVR PAYMENT	£198.00 £393.00
	POSTAL ORDER	£35.00
	WEB PAYMENT	£758.00
	Overall Amount for 07/10/2019 :	£1,384.00
08/10/2019	ENE AGENOV DAVMENT	0040.54
	ENF. AGENCY PAYMENT CHEQUE	£312.54 £35.00
	IVR PAYMENT	£120.00
	REFUND	£113.00
	WEB PAYMENT	£605.00
	Overall Amount for 08/10/2019 :	£959.54
09/10/2019		
	CHEQUE	£60.00
	IVR PAYMENT WEB PAYMENT	£25.00 £830.00
	WED PATIVIENT	
	Overall Amount for 09/10/2019:	£915.00
10/10/2019	CHECHE	£105.00
	CHEQUE IVR PAYMENT	£105.00 £85.00
	WEB PAYMENT	£905.00
	Overall Amount for 10/10/2019 :	£1,095.00
11/10/2019		
	CHEQUE	£35.00
	IVR PAYMENT	£85.00
	POSTAL ORDER	£50.00
	WEB PAYMENT	£1,190.00
	Overall Amount for 11/10/2019 :	£1,360.00
12/10/2019	IVO DAVAMENT	COE 00
	IVR PAYMENT WEB PAYMENT	£25.00 £250.00
12/10/2010	Overall Amount for 12/10/2019:	£275.00
13/10/2019	IVR PAYMENT	£70.00
	WEB PAYMENT	£555.00
	Overall Amount for 13/10/2019 :	£625.00
14/10/2019		
	CHEQUE	£50.00
	IVR PAYMENT	£155.00
	POSTAL ORDER WEB PAYMENT	£25.00 £555.00
	WLD FATIVILIVI	£005.00

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Date 14/10/2019	Payment Method	Total Payment
	Overall Amount for 14/10/2019 :	£785.00
15/10/2019		
	ENF. AGENCY PAYMENT	£392.00
	CHEQUE IVR PAYMENT	£95.00 £145.00
	WEB PAYMENT	£995.00
	Overall Amount for 15/10/2019 :	£1,627.00
16/10/2019		
	CHEQUE	£25.00
	IVR PAYMENT WEB PAYMENT	£25.00 £965.00
	WED PATIVIEWI	<u> </u>
	Overall Amount for 16/10/2019 :	£1,015.00
17/10/2019		
	CHEQUE	£60.00
	IVR PAYMENT	£85.00
	POSTAL ORDER WEB PAYMENT	£50.00 £835.00
	Overall Amount for 17/10/2019:	£1,030.00
18/10/2019		
	CHEQUE	£85.00
	IVR PAYMENT	£195.00
	WEB PAYMENT	£915.00
	Overall Amount for 18/10/2019 :	£1,195.00
19/10/2019		
	IVR PAYMENT WEB PAYMENT	£155.00 £560.00
	Overall Amount for 19/10/2019:	£715.00
20/10/2019	WEB PAYMENT	£640.00
	Overall Amount for 20/10/2019:	£640.00
21/10/2019		
	CHEQUE	£25.00
	IVR PAYMENT	£110.00
	WEB PAYMENT	£1,448.00
	Overall Amount for 21/10/2019 :	£1,583.00
22/10/2019		
	ENF. AGENCY PAYMENT	£2,005.90
	CHEQUE	£158.00
	IVR PAYMENT	£35.00
	WEB PAYMENT	£665.00
	Overall Amount for 22/10/2019 :	£2,863.90
23/10/2019		
	CHEQUE	£35.00
	IVR PAYMENT	£150.00
	WEB PAYMENT	£580.00
	Overall Amount for 23/10/2019 :	£765.00
24/10/2019		
	CHEQUE	£25.00

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Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 24/10/2019	Payment Method	Total Payment
24/10/2019	IVR PAYMENT	£200.00
	WEB PAYMENT	£865.00
	Overall Amount for 24/10/2019 :	£1,090.00
25/10/2019		
	CHEQUE	£75.00
	IVR PAYMENT WEB PAYMENT	£250.00 £735.00
	WEB FATIVIENT	
	Overall Amount for 25/10/2019:	£1,060.00
26/10/2019		
	IVR PAYMENT WEB PAYMENT	£85.00
	WEB PAYMENT	£415.00
	Overall Amount for 26/10/2019 :	£500.00
27/10/2019		
	IVR PAYMENT	£25.00 £555.00
	WEB PAYMENT	£555.00
	Overall Amount for 27/10/2019 :	£580.00
28/10/2019		
	CHEQUE	£50.00
	IVR PAYMENT POSTAL ORDER	£195.00
	WEB PAYMENT	£25.00 £1,008.00
	Overall Amount for 28/10/2019:	£1,278.00
29/10/2019	ENF. AGENCY PAYMENT	£339.00
	IVR PAYMENT	£75.00
	WEB PAYMENT	£918.00
	Overall Amount for 29/10/2019:	£1,332.00
30/10/2019		
	CHEQUE	£100.00
	IVR PAYMENT	£205.00
	WEB PAYMENT	£975.00
	Overall Amount for 30/10/2019:	£1,280.00
31/10/2019		
	CHEQUE	£70.00
	IVR PAYMENT	£235.00
	WEB PAYMENT	£645.00
	Overall Amount for 31/10/2019 :	£950.00
01/11/2019		
	CHEQUE	£35.00
	IVR PAYMENT	£310.00
	WEB PAYMENT	£1,020.00
	Overall Amount for 01/11/2019 :	£1,365.00
02/11/2019		
	IVR PAYMENT	£25.00
	WEB PAYMENT	£445.00
	Overall Amount for 02/11/2019 :	£470.00
03/11/2019		
	WEB PAYMENT	£530.00

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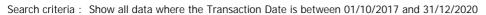
Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 03/11/2019	Payment Method	Total Payment
04/11/2019	Overall Amount for 03/11/2019 :	£530.00
04/11/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £135.00 £885.00
0E /11 /2010	Overall Amount for 04/11/2019 :	£1,045.00
05/11/2019	ENF. AGENCY PAYMENT CHEQUE CASH OFFICE IVR PAYMENT WEB PAYMENT	£475.00 £25.00 £35.00 £305.00 £705.00
06/11/2019	Overall Amount for 05/11/2019:	£1,545.00
	CHEQUE IVR PAYMENT WEB PAYMENT	£70.00 £180.00 £740.00
	Overall Amount for 06/11/2019 :	£990.00
07/11/2019	IVR PAYMENT WEB PAYMENT	£145.00 £720.00
	Overall Amount for 07/11/2019 :	£865.00
08/11/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £243.00 £725.00
	Overall Amount for 08/11/2019 :	£1,028.00
09/11/2019	WEB PAYMENT	£628.00
10/11/2019	Overall Amount for 09/11/2019 :	£628.00
	IVR PAYMENT WEB PAYMENT	£85.00 £725.00
11/11/2019	Overall Amount for 10/11/2019 :	£810.00
	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £265.00 £1,075.00
	Overall Amount for 11/11/2019 :	£1,365.00
12/11/2019	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT	£309.00 £100.00 £210.00 £816.00
	Overall Amount for 12/11/2019 :	£1,435.00
13/11/2019	CHEQUE IVR PAYMENT	£35.00 £75.00

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Date 13/11/2019	Payment Method	Total Payment
13/11/2017	POSTAL ORDER WEB PAYMENT	£35.00 £660.00
	Overall Amount for 13/11/2019 :	£805.00
14/11/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £195.00 £475.00
	Overall Amount for 14/11/2019 :	£695.00
15/11/2019	CHEQUE IVR PAYMENT	£25.00 £263.00
	WEB PAYMENT	£745.00
16/11/2019	Overall Amount for 15/11/2019:	£1,033.00
	IVR PAYMENT WEB PAYMENT	£70.00 £330.00
17/11/2010	Overall Amount for 16/11/2019 :	£400.00
17/11/2019	IVR PAYMENT WEB PAYMENT	£70.00 £438.00
	Overall Amount for 17/11/2019 :	£508.00
18/11/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £343.00 £861.00
	Overall Amount for 18/11/2019 :	£1,264.00
19/11/2019	ENF. AGENCY PAYMENT IVR PAYMENT WEB PAYMENT	£475.00 £95.00 £740.00
	Overall Amount for 19/11/2019 :	£1,310.00
20/11/2019	IVR PAYMENT WEB PAYMENT	£270.00 £830.00
	Overall Amount for 20/11/2019 :	£1,100.00
21/11/2019	CHEQUE WEB PAYMENT	£35.00 £630.00
	Overall Amount for 21/11/2019 :	£665.00
22/11/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £95.00 £555.00
	Overall Amount for 22/11/2019 :	£675.00
23/11/2019	IVR PAYMENT WEB PAYMENT	£185.00 £315.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 23/11/2019	Payment Method	Total Payment
24/11/2010	Overall Amount for 23/11/2019 :	£500.00
24/11/2019	IVR PAYMENT WEB PAYMENT	£75.00 £640.00
	Overall Amount for 24/11/2019 :	£715.00
25/11/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£85.00 £35.00 £500.00
	Overall Amount for 25/11/2019 :	£620.00
26/11/2019	ENF. AGENCY PAYMENT	£339.00
	CHEQUE IVR PAYMENT WEB PAYMENT	£130.00 £35.00 £785.00
	Overall Amount for 26/11/2019 :	£1,289.00
27/11/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£95.00 £110.00 £633.00
	Overall Amount for 27/11/2019 :	£838.00
28/11/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£75.00 £75.00 £798.00
00/44/0040	Overall Amount for 28/11/2019 :	£948.00
29/11/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£85.00 £70.00 £828.00
	Overall Amount for 29/11/2019 :	£983.00
30/11/2019	IVR PAYMENT WEB PAYMENT	£60.00 £340.00
01/12/2010	Overall Amount for 30/11/2019 :	£400.00
01/12/2019	IVR PAYMENT WEB PAYMENT	£70.00 £740.00
00/10/0010	Overall Amount for 01/12/2019 :	£810.00
02/12/2019	CHEQUE CASH OFFICE CASE TO SUSPENSE IVR PAYMENT	£120.00 £3,600.00 £75.00 £390.00
	Overall Amount for 02/12/2019 :	£4,640.00
03/12/2019	ENF. AGENCY PAYMENT	£1,372.00
		2.,5,2.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 03/12/2019	Payment Method	Total Payment
03/12/2019	CHEQUE	£75.00
	IVR PAYMENT	£70.00
	WEB PAYMENT	£685.00
	Overall Amount for 03/12/2019 :	£2,202.00
04/12/2019	Overall Amount for 03/12/2017 .	12,202.00
	CHEQUE	£35.00
	IVR PAYMENT	£60.00
	WEB PAYMENT	£1,083.00
	Overall Amount for 04/12/2019 :	£1,178.00
05/12/2019		
	CHEQUE	£35.00
	IVR PAYMENT	£170.00
	POSTAL ORDER WEB PAYMENT	£25.00 £610.00
	WED PATIVIENT	E010.00
	Overall Amount for 05/12/2019 :	£840.00
06/12/2019		
	CHEQUE	£60.00
	IVR PAYMENT	£110.00
	WEB PAYMENT	£1,030.00
	Overall Amount for 06/12/2019 :	£1,200.00
07/12/2019		0440.00
	IVR PAYMENT	£110.00
	WEB PAYMENT	£545.00
	Overall Amount for 07/12/2019 :	£655.00
08/12/2019	WEB PAYMENT	£375.00
	Overall Amount for 08/12/2019:	£375.00
09/12/2019		
	IVR PAYMENT	£100.00
	WEB PAYMENT	£851.00
	Overall Amount for 09/12/2019 :	£951.00
10/12/2019		
	ENF. AGENCY PAYMENT	£558.00
	CHEQUE	£71.00
	CASE TO SUSPENSE	£1.00
	IVR PAYMENT	£60.00
	WEB PAYMENT	£645.00
	Overall Amount for 10/12/2019 :	£1,333.00
11/12/2019		
11/12/2017	IVR PAYMENT	£130.00
	WEB PAYMENT	£710.00
	Overall Amount for 11/12/2019:	£840.00
12/12/2019		
	CHEQUE	£35.00
	IVR PAYMENT	£120.00
	WEB PAYMENT	£755.00
	Overall Amount for 12/12/2019 :	£910.00
13/12/2019		
10/12/2017		

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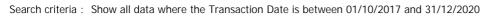
Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 13/12/2019	Payment Method	Total Payment
13/12/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £70.00 £683.00
	Overall Amount for 13/12/2019 :	£803.00
14/12/2019	IVR PAYMENT WEB PAYMENT	£120.00 £500.00
	Overall Amount for 14/12/2019 :	£620.00
15/12/2019	IVR PAYMENT WEB PAYMENT	£60.00 £355.00
	Overall Amount for 15/12/2019 :	£415.00
16/12/2019	IVR PAYMENT WEB PAYMENT	£448.00 £700.00
47/40/0040	Overall Amount for 16/12/2019 :	£1,148.00
17/12/2019	ENF. AGENCY PAYMENT WEB PAYMENT	£777.00 £796.00
	Overall Amount for 17/12/2019 :	£1,573.00
18/12/2019	WEB PAYMENT	£435.00
40/40/0040	Overall Amount for 18/12/2019 :	£435.00
19/12/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £220.00 £500.00
	Overall Amount for 19/12/2019 :	£745.00
20/12/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£100.00 £25.00 £520.00
	Overall Amount for 20/12/2019 :	£645.00
21/12/2019	IVR PAYMENT WEB PAYMENT	£85.00 £440.00
	Overall Amount for 21/12/2019 :	£525.00
22/12/2019	IVR PAYMENT WEB PAYMENT	£25.00 £450.00
	Overall Amount for 22/12/2019 :	£475.00
23/12/2019	CHEQUE IVR PAYMENT WEB PAYMENT	£145.00 £230.00 £595.00
	Overall Amount for 23/12/2019 :	£970.00

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Report produced on: 03/12/2021 12:36





Date 24/12/2019	Payment Method	Total Payment
24/12/2017	ENF. AGENCY PAYMENT	£867.00
	CHEQUE IVR PAYMENT	£25.00 £105.00
	WEB PAYMENT	£1,485.00
	Overall Amount for 24/12/2019 :	£2,482.00
25/12/2019		
	WEB PAYMENT	£25.00
	Overall Amount for 25/12/2019 :	£25.00
26/12/2019		
	IVR PAYMENT WEB PAYMENT	£140.00 £145.00
	Overall Amount for 26/12/2019 :	£285.00
27/12/2019	CHECHE	£85.00
	CHEQUE IVR PAYMENT	£100.00
	WEB PAYMENT	£450.00
	Overall Amount for 27/12/2019 :	£635.00
28/12/2019		
	IVR PAYMENT	£25.00
	WEB PAYMENT	£430.00
	Overall Amount for 28/12/2019 :	£455.00
29/12/2019		
	IVR PAYMENT WEB PAYMENT	£75.00 £495.00
	Overall Amount for 29/12/2019 :	£570.00
30/12/2019	CHEQUE	£85.00
	IVR PAYMENT	£133.00
	WEB PAYMENT	£948.00
	Overall Amount for 30/12/2019 :	£1,166.00
31/12/2019		
	ENF. AGENCY PAYMENT	£83.00
	CHEQUE IVR PAYMENT	£85.00 £158.00
	WEB PAYMENT	£671.00
	Overall Amount for 31/12/2019 :	f997.00
01/01/2020	515.di. / in/odit (5) 51/12/2017	2,77.00
01/01/2020	IVR PAYMENT	£50.00
	WEB PAYMENT	£370.00
	Overall Amount for 01/01/2020 :	£420.00
02/01/2020		
	IVR PAYMENT	£228.00
	WEB PAYMENT	£695.00
	Overall Amount for 02/01/2020 :	£923.00
03/01/2020		
	CHEQUE	£25.00
	IVR PAYMENT WEB PAYMENT	£120.00 £1,535.00
		,.,

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 03/01/2020	Payment Method	Total Payment
	Overall Amount for 03/01/2020 :	£1,680.00
04/01/2020	IVR PAYMENT WEB PAYMENT	£120.00 £620.00
	Overall Amount for 04/01/2020 :	£740.00
05/01/2020	WEB PAYMENT	£648.00
07/01/2020	Overall Amount for 05/01/2020 :	£648.00
06/01/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£75.00 £100.00 £995.00
	Overall Amount for 06/01/2020 :	£1,170.00
07/01/2020	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT	£588.00 £70.00 £25.00 £968.00
08/01/2020	Overall Amount for 07/01/2020 : CHEQUE CASE TO SUSPENSE IVR PAYMENT WEB PAYMENT	£1,651.00 £110.00 £25.00 £85.00 £875.00
	Overall Amount for 08/01/2020 :	£1,045.00
09/01/2020	IVR PAYMENT WEB PAYMENT	£165.00 £1,213.00
	Overall Amount for 09/01/2020 :	£1,378.00
10/01/2020	CASH OFFICE IVR PAYMENT WEB PAYMENT	£113.00 £35.00 £918.00
11/01/2020	Overall Amount for 10/01/2020 : IVR PAYMENT WEB PAYMENT	£1,066.00 £35.00 £395.00
	Overall Amount for 11/01/2020 :	£430.00
12/01/2020	IVR PAYMENT WEB PAYMENT	£95.00 £365.00
10/04/0225	Overall Amount for 12/01/2020 :	£460.00
13/01/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£95.00 £85.00 £670.00
	Overall Amount for 13/01/2020 :	£850.00

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Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 14/01/2020	Payment Method	Total Payment
14/01/2020	ENF. AGENCY PAYMENT	£611.00
	CHEQUE	£120.00
	IVR PAYMENT SUSPENSE TO CASE	£135.00
	WEB PAYMENT	£75.00 £778.00
	Overall Amount for 14/01/2020 :	£1,719.00
15/01/2020		
	CHEQUE	£75.00
	IVR PAYMENT WEB PAYMENT	£215.00 £725.00
	Overall Amount for 15/01/2020 :	£1,015.00
16/01/2020		
	CHEQUE	£70.00
	IVR PAYMENT WEB PAYMENT	£25.00 £815.00
	WED FATIVIENT	
	Overall Amount for 16/01/2020 :	£910.00
17/01/2020		
	CHEQUE	£50.00
	IVR PAYMENT	£75.00
	WEB PAYMENT	£720.00
	Overall Amount for 17/01/2020 :	£845.00
18/01/2020		
	IVR PAYMENT	£250.00
	WEB PAYMENT	£473.00
	Overall Amount for 18/01/2020 :	£723.00
	Overall Amount for 16/01/2020 .	£/23.00
19/01/2020	IVR PAYMENT	C2E 00
	WEB PAYMENT	£25.00 £395.00
	Overall Amount for 19/01/2020 :	£420.00
20/01/2020		
	CHEQUE	£125.00
	IVR PAYMENT WEB PAYMENT	£180.00
		£645.00
	Overall Amount for 20/01/2020 :	£950.00
21/01/2020		
	IVR PAYMENT	£190.00
	WEB PAYMENT	£1,018.00
	Overall Amount for 21/01/2020 :	£1,208.00
00/04/0000	Overall Amount for 21/01/2020 .	£1,200.00
22/01/2020	CHEQUE	£75.00
	IVR PAYMENT	£145.00
	WEB PAYMENT	£690.00
	Out and II Am a count for 20 (01 (2000)	5010.00
	Overall Amount for 22/01/2020 :	£910.00
23/01/2020	CHEOLIE	COE 00
	CHEQUE IVR PAYMENT	£25.00 £215.00
	WEB PAYMENT	£1,230.00
	Overall Amount for 23/01/2020 :	£1,470.00

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Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 24/01/2020	Payment Method	Total Payment
24/01/2020	IVR PAYMENT WEB PAYMENT	£75.00 £745.00
	Overall Amount for 24/01/2020 :	£820.00
25/01/2020	IVR PAYMENT WEB PAYMENT	£50.00 £818.00
0./ 10.4 10.000	Overall Amount for 25/01/2020 :	£868.00
26/01/2020	IVR PAYMENT WEB PAYMENT	£105.00 £415.00
	Overall Amount for 26/01/2020 :	£520.00
27/01/2020	IVR PAYMENT WEB PAYMENT	£285.00 £906.00
	Overall Amount for 27/01/2020 :	£1,191.00
28/01/2020	ENF. AGENCY PAYMENT IVR PAYMENT WEB PAYMENT	£980.00 £180.00 £665.00
	Overall Amount for 28/01/2020 :	£1,825.00
29/01/2020	DEBIT CARD IVR PAYMENT WEB PAYMENT	£70.00 £228.00 £595.00
20/01/2020	Overall Amount for 29/01/2020 :	£893.00
30/01/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£85.00 £110.00 £1,088.00
	Overall Amount for 30/01/2020 :	£1,283.00
31/01/2020	IVR PAYMENT WEB PAYMENT	£223.00 £1,860.00
	Overall Amount for 31/01/2020 :	£2,083.00
01/02/2020	IVR PAYMENT WEB PAYMENT	£145.00 £420.00
	Overall Amount for 01/02/2020 :	£565.00
02/02/2020	IVR PAYMENT WEB PAYMENT	£108.00 £610.00
00/02/2	Overall Amount for 02/02/2020 :	£718.00
03/02/2020	IVR PAYMENT WEB PAYMENT	£295.00 £860.00
	Overall Amount for 03/02/2020 :	£1,155.00

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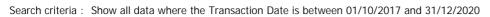
Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



ENF. AGENCY PAYMENT CHEQUE IN R PAYMENT WEB PAYMENT WEB PAYMENT Overall Amount for 04/02/2020 : £1,880.00 05/02/2020 CHEQUE IN R PAYMENT POSTAL ORDER WEB PAYMENT WEB PAYMENT WEB PAYMENT WEB PAYMENT EAGS.00 Overall Amount for 05/02/2020 : £805.00 06/02/2020 IVR PAYMENT POSTAL ORDER PAYMENT WEB PAYMENT WEB PAYMENT WEB PAYMENT WEB PAYMENT WEB PAYMENT EAGS.00 Overall Amount for 06/02/2020 : £655.00 07/02/2020 INR PAYMENT WEB PAYMENT EAGS.00 Overall Amount for 07/02/2020 : £590.00 08/02/2020 INR PAYMENT WEB PAYMENT EAGS.00 Overall Amount for 09/02/2020 : £525.00 09/02/2020 IVR PAYMENT WEB PAYMENT EAGS.00 Overall Amount for 09/02/2020 : £315.00 10/02/2020 CHEQUE INR PAYMENT WEB PAYMENT WEB PAYMENT EAGS.00 Overall Amount for 09/02/2020 : £315.00 10/02/2020 CHEQUE INR PAYMENT WEB PAYMENT EAGS.00 Overall Amount for 10/02/2020 : £745.00 11/02/2020 CHEQUE INR PAYMENT EAGS.00 Overall Amount for 10/02/2020 : £745.00 11/02/2020 CHEQUE INR PAYMENT EAGS.00 Overall Amount for 10/02/2020 : £1,801.00 TOVERALL AMOUNT for 11/02/2020 : £1,801.00 CHEQUE INR PAYMENT EAGS.00 OVERALL AMOUNT for 11/02/2020 : £1,801.00 TOVERALL AMOUNT for 11/02/2020 : £1,801.00 TOVERALL AMOUNT for 11/02/2020 : £1,801.00 INR PAYMENT EAGS.00 OVERALL AMOUNT for 11/02/2020 : £1,801.00 INR PAYMENT EAGS.00 OVERALL AMOUNT for 11/02/2020 : £640.00 INR PAYMENT EAGS.00 OVERALL AMOUNT for 11/02/2020 : £640.00 INR PAYMENT EAGS.00 OVERALL AMOUNT for 12/02/2020 : £640.00 INR PAYMENT EAGS.00 OVERALL AMOUNT for 12/02/2020 : £640.00 INR PAYMENT EAGS.00 OVERALL AMOUNT for 12/02/2020 : £640.00 INR PAYMENT EAGS.00 OVERALL AMOUNT for 12/02/2020 : £640.00 INR PAYMENT EAGS.00 OVERALL AMOUNT for 12/02/2020 : £640.00 INR PAYMENT EAGS.00 OVERALL AMOUNT for 12/02/2020 : £640.00 INR PAYMENT EAGS.00 OVERALL AMOUNT for 12/02/2020 : £640.00 INR PAYMENT EAGS.00 INR PAYMENT EAGS.00 OVERALL AMOUNT for 12/02/2020 : £640.00 INR PAYMENT EAGS.00 INR	Date 04/02/2020	Payment Method	Total Payment
VR PAYMENT £145.00	0 17 027 2020		
WEB PAYMENT £795.00			
Overall Amount for 04/02/2020 : £1,880.00 CHEQUE			
CHEQUE (RES. 0.0) VEB PAYMENT (RES. 0.0) VEB PAYMENT (RES. 0.0) Overall Amount for 05/02/2020 : E805.00 06/02/2020 IVR PAYMENT (RES. 0.0) Overall Amount for 05/02/2020 : E805.00 07/02/2020 CHEQUE (REG. 0.0) IVR PAYMENT (REG. 0.0) VEB PAYMENT (REG. 0.0) Overall Amount for 06/02/2020 : E655.00 07/02/2020 CHEQUE (REG. 0.0) IVR PAYMENT (REG. 0.0) IVR PAYMENT (REG. 0.0) Overall Amount for 07/02/2020 : E590.00 08/02/2020 IVR PAYMENT (REG. 0.0) Overall Amount for 08/02/2020 : E590.00 09/02/2020 IVR PAYMENT (REG. 0.0) Overall Amount for 08/02/2020 : E555.00 09/02/2020 IVR PAYMENT (REG. 0.0) Overall Amount for 09/02/2020 : E315.00 10/02/2020 CHEQUE (REG. 0.0) IVR PAYMENT (REG. 0.0) Overall Amount for 09/02/2020 : E745.00 11/02/2020 CHEQUE (REG. 0.0) IVR PAYMENT (REG. 0.0) IVR PAYMENT (REG. 0.0) Overall Amount for 10/02/2020 : E745.00 11/02/2020 CHEQUE (REG. 0.0) IVR PAYMENT (REG. 0.0) IVR PAYME			
CHEQUE E85.00 IVR PAYMENT E50.00 WEB PAYMENT E50.00 Overall Amount for 05/02/2020 : E805.00 IVR PAYMENT E170.00 POSTAL ORDER E25.00 WEB PAYMENT E460.00 Overall Amount for 06/02/2020 : E655.00 OVER PAYMENT E460.00 CHEQUE E60.00 IVR PAYMENT E185.00 WEB PAYMENT E185.00 OVER PAYMENT E185.00 OVER PAYMENT E215.00 OVER PAYMENT E215.00 OVER PAYMENT E215.00 OVER PAYMENT E215.00 OVER PAYMENT E310.00 OVER PAYMENT E310.00 OVER PAYMENT E255.00 OVER PAYMENT E200.00 OVER PAYMENT E110.00 OVER PAYMENT E110.00 OVER PAYMENT E120.00 OVER PAYMENT E135.00 OVER PAYMENT E440.00 OVER PAYMENT E440.00 OVER PAYMENT E440.00 OVER PAYMENT E135.00 OVER PAYMENT E440.00 OVER PAYMENT		Overall Amount for 04/02/2020 :	£1,880.00
IVR PAYMENT	05/02/2020	CHEOLIE	£85.00
Overall Amount for 05/02/2020 : £805.00 06/02/2020 IVR PAYMENT			
IVR PAYMENT		WEB PAYMENT	£670.00
IVR PAYMENT		Overall Amount for OF/02/2020	£80E 00
IVR PAYMENT	04/02/2020	Overall Amount for 03/02/2020 .	1003.00
POSTAL ORDER WEB PAYMENT Overall Amount for 06/02/2020 : £655.00 O7/02/2020 CHEQUE IVR PAYMENT WEB PAYMENT Overall Amount for 07/02/2020 : £590.00 O8/02/2020 IVR PAYMENT WEB PAYMENT WEB PAYMENT Overall Amount for 08/02/2020 : £590.00 O8/02/2020 IVR PAYMENT WEB PAYMENT WEB PAYMENT Overall Amount for 08/02/2020 : £525.00 O9/02/2020 IVR PAYMENT WEB PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT WEB PAYMENT WEB PAYMENT Overall Amount for 10/02/2020 : £315.00 10/02/2020 CHEQUE IVR PAYMENT E220.00 WEB PAYMENT E440.00 Overall Amount for 10/02/2020 : £745.00 11/02/2020 ENF. AGENCY PAYMENT E440.00 Overall Amount for 11/02/2020 : £1,801.00 12/02/2020 CHEQUE CHEQUE E25.00 WEB PAYMENT E270.00 Overall Amount for 11/02/2020 : £1,801.00 12/02/2020 CHEQUE IVR PAYMENT E270.00 Overall Amount for 11/02/2020 : £35.00 WEB PAYMENT E270.00 Overall Amount for 12/02/2020 : £640.00	06/02/2020	IVR PAYMENT	f170.00
Overall Amount for 06/02/2020 : £655.00 O7/02/2020 CHEQUE			
O7/02/2020 CHEQUE		WEB PAYMENT	£460.00
CHEQUE IVR PAYMENT £185.00 WEB PAYMENT £185.00 Overall Amount for 07/02/2020 : £590.00 O8/02/2020 IVR PAYMENT £215.00 WEB PAYMENT £310.00 Overall Amount for 08/02/2020 : £525.00 O9/02/2020 IVR PAYMENT £60.00 WEB PAYMENT £60.00 WEB PAYMENT £255.00 Overall Amount for 09/02/2020 : £315.00 Overall Amount for 09/02/2020 : £315.00 10/02/2020 CHEQUE £85.00 IVR PAYMENT £220.00 WEB PAYMENT £440.00 Overall Amount for 10/02/2020 : £745.00 11/02/2020 ENF. AGENCY PAYMENT £1,146.00 CHEQUE £240.00 IVR PAYMENT £120.00 POSTAL ORDER £255.00 WEB PAYMENT £270.00 Overall Amount for 11/02/2020 : £1,801.00 12/02/2020 CHEQUE £60.00 IVR PAYMENT £135.00 POSTAL ORDER £35.00 WEB PAYMENT £135.00 POSTAL ORDER £35.00 WEB PAYMENT £410.00 Overall Amount for 12/02/2020 : £640.00 13/02/2020 IVR PAYMENT £410.00 Overall Amount for 12/02/2020 : £640.00		Overall Amount for 06/02/2020 :	£655.00
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WEB PAYMENT	0170272020	CHEQUE	£60.00
Overall Amount for 07/02/2020 : £590.00 08/02/2020 IVR PAYMENT		IVR PAYMENT	£185.00
IVR PAYMENT		WEB PAYMENT	£345.00
IVR PAYMENT WEB PAYMENT WEB PAYMENT F310.00 Overall Amount for 08/02/2020 : £525.00 IVR PAYMENT WEB PAYMENT WEB PAYMENT F255.00 Overall Amount for 09/02/2020 : £315.00 CHEQUE IVR PAYMENT WEB PAYMENT F220.00 WEB PAYMENT F440.00 Overall Amount for 10/02/2020 : £745.00 ENF. AGENCY PAYMENT CHEQUE F240.00 IVR PAYMENT F120.00 POSTAL ORDER WEB PAYMENT F270.00 Overall Amount for 11/02/2020 : £1,801.00 CHEQUE IVR PAYMENT F270.00 CHEQUE IVR PAYMENT F270.00 Overall Amount for 11/02/2020 : £1,801.00 12/02/2020 CHEQUE IVR PAYMENT F135.00 POSTAL ORDER F25.00 WEB PAYMENT F135.00 Overall Amount for 12/02/2020 : £640.00 IVR PAYMENT F135.00 Overall Amount for 12/02/2020 : £640.00		Overall Amount for 07/02/2020 :	£590.00
WEB PAYMENT	08/02/2020		2015 20
Overall Amount for 08/02/2020 : £525.00 1VR PAYMENT			
O9/02/2020 IVR PAYMENT		WEB PAYIVIENT	£310.00
IVR PAYMENT WEB PAYMENT WEB PAYMENT Overall Amount for 09/02/2020 : £315.00 10/02/2020 CHEQUE IVR PAYMENT £220.00 WEB PAYMENT £440.00 Overall Amount for 10/02/2020 : £745.00 11/02/2020 ENF. AGENCY PAYMENT CHEQUE F240.00 IVR PAYMENT POSTAL ORDER POSTAL ORDER E25.00 WEB PAYMENT £120.00 Overall Amount for 11/02/2020 : £1,801.00 12/02/2020 CHEQUE CHEQUE F270.00 Overall Amount for 11/02/2020 : £1,801.00 12/02/2020 CHEQUE F660.00 IVR PAYMENT F135.00 WEB PAYMENT F0STAL ORDER F35.00 WEB PAYMENT F135.00 Overall Amount for 12/02/2020 : £640.00 IVR PAYMENT F410.00 Overall Amount for 12/02/2020 : £640.00	00/02/2020	Overall Amount for 08/02/2020 :	£525.00
WEB PAYMENT	09/02/2020	IVR PAYMENT	f60.00
CHEQUE			
CHEQUE		Overall Amount for 09/02/2020 :	£315.00
IVR PAYMENT WEB PAYMENT WEB PAYMENT Overall Amount for 10/02/2020 : £745.00 11/02/2020 ENF. AGENCY PAYMENT CHEQUE F240.00 IVR PAYMENT F120.00 POSTAL ORDER WEB PAYMENT F270.00 Overall Amount for 11/02/2020 : £1,801.00 12/02/2020 CHEQUE IVR PAYMENT F135.00 POSTAL ORDER F1,801.00 CHEQUE F60.00 IVR PAYMENT F135.00 POSTAL ORDER WEB PAYMENT F135.00 POSTAL ORDER WEB PAYMENT F135.00 Overall Amount for 12/02/2020 : £640.00 13/02/2020 IVR PAYMENT F125.00	10/02/2020		
WEB PAYMENT			
Overall Amount for 10/02/2020 : £745.00 11/02/2020 ENF. AGENCY PAYMENT			
11/02/2020 ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT POSTAL ORDER WEB PAYMENT Overall Amount for 11/02/2020: E1,801.00 12/02/2020 CHEQUE IVR PAYMENT E135.00 POSTAL ORDER WEB PAYMENT E135.00 POSTAL ORDER WEB PAYMENT E135.00 POSTAL ORDER WEB PAYMENT E1410.00 Overall Amount for 12/02/2020: E640.00 13/02/2020 IVR PAYMENT E125.00		WEB PAYIVEN I	£440.00
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CHEQUE	11/02/2020		
IVR PAYMENT £120.00 POSTAL ORDER WEB PAYMENT £25.00 Overall Amount for 11/02/2020 : £1,801.00 12/02/2020 CHEQUE £60.00 IVR PAYMENT £135.00 POSTAL ORDER £35.00 WEB PAYMENT £410.00 Overall Amount for 12/02/2020 : £640.00 13/02/2020 IVR PAYMENT £125.00		ENF. AGENCY PAYMENT	£1,146.00
POSTAL ORDER WEB PAYMENT Overall Amount for 11/02/2020 : £1,801.00 12/02/2020 CHEQUE IVR PAYMENT POSTAL ORDER WEB PAYMENT Overall Amount for 12/02/2020 : £640.00 13/02/2020 IVR PAYMENT Overall Amount for 12/02/2020 : £640.00			
WEB PAYMENT £270.00 Overall Amount for 11/02/2020 : £1,801.00 12/02/2020 CHEQUE £60.00 IVR PAYMENT £135.00 POSTAL ORDER £35.00 WEB PAYMENT £410.00 Overall Amount for 12/02/2020 : £640.00 13/02/2020 IVR PAYMENT £125.00			
Overall Amount for 11/02/2020 : £1,801.00 12/02/2020 CHEQUE			
12/02/2020 CHEQUE IVR PAYMENT POSTAL ORDER WEB PAYMENT E410.00 Overall Amount for 12/02/2020: £640.00 13/02/2020 IVR PAYMENT £125.00			
CHEQUE £60.00 IVR PAYMENT £135.00 POSTAL ORDER £35.00 WEB PAYMENT £410.00 Overall Amount for 12/02/2020 : £640.00 IVR PAYMENT £125.00		Overall Amount for 11/02/2020 :	£1,801.00
IVR PAYMENT £135.00 POSTAL ORDER £35.00 WEB PAYMENT £410.00 Overall Amount for 12/02/2020 : £640.00 IVR PAYMENT £125.00	12/02/2020	CHECHE	C40.00
POSTAL ORDER £35.00 WEB PAYMENT £410.00 Overall Amount for 12/02/2020 : £640.00 13/02/2020 IVR PAYMENT £125.00			
WEB PAYMENT £410.00 Overall Amount for 12/02/2020 : £640.00 13/02/2020 IVR PAYMENT £125.00			
13/02/2020 IVR PAYMENT £125.00			
IVR PAYMENT £125.00		Overall Amount for 12/02/2020 :	£640.00
	13/02/2020		
WEB PAYMENT £385.00			
		MFR LATINEN I	£385.00

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Date 13/02/2020	Payment Method	Total Payment
	Overall Amount for 13/02/2020 :	£510.00
14/02/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £170.00 £295.00
	Overall Amount for 14/02/2020 :	£500.00
15/02/2020	IVR PAYMENT WEB PAYMENT	£288.00 £240.00
	Overall Amount for 15/02/2020 :	£528.00
16/02/2020	IVR PAYMENT WEB PAYMENT	£178.00 £280.00
	Overall Amount for 16/02/2020 :	£458.00
17/02/2020	IVR PAYMENT WEB PAYMENT	£450.00 £631.00
	Overall Amount for 17/02/2020 :	£1,081.00
18/02/2020	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT	£362.00 £85.00 £265.00 £450.00
	Overall Amount for 18/02/2020 :	£1,162.00
19/02/2020	CASH OFFICE IVR PAYMENT REFUND WEB PAYMENT	£35.00 £220.00 £25.00 £360.00
20/02/2020	Overall Amount for 19/02/2020 :	£590.00
20/02/2020	CHEQUE CASH OFFICE IVR PAYMENT WEB PAYMENT	£85.00 £70.00 £175.00 £470.00
	Overall Amount for 20/02/2020 :	£800.00
21/02/2020	CHEQUE CASH OFFICE IVR PAYMENT WEB PAYMENT	£77.33 £25.00 £245.00 £656.00
	Overall Amount for 21/02/2020 :	£1,003.33
22/02/2020	IVR PAYMENT WEB PAYMENT	£155.00 £195.00
	Overall Amount for 22/02/2020 :	£350.00
23/02/2020	IVR PAYMENT	£35.00

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Date	Payment Method	Total Payment
23/02/2020	WEB PAYMENT	£220.00
	Overall Amount for 23/02/2020 :	£255.00
24/02/2020	0.150.15	0.1.00
	CHEQUE CASE TO SUSPENSE	£130.00 £35.00
	IVR PAYMENT	£190.00
	POSTAL ORDER	£83.00
	WEB PAYMENT	£850.00
	Overall Amount for 24/02/2020 :	£1,218.00
25/02/2020		
	ENF. AGENCY PAYMENT	£362.00
	CHEQUE CASH OFFICE	£35.00 £35.00
	IVR PAYMENT	£333.00
	WEB PAYMENT	£460.00
	Overall Amount for 25/02/2020 :	£1,225.00
27 /02 /2020	Overall Amount for 25/02/2020 .	L1,225.00
26/02/2020	CASH OFFICE	£25.00
	IVR PAYMENT	£180.00
	WEB PAYMENT	£510.00
	Overall Amount for 26/02/2020 :	£715.00
27/02/2020		
	CHEQUE	£35.00
	IVR PAYMENT	£75.00
	WEB PAYMENT	£500.00
	Overall Amount for 27/02/2020 :	£610.00
28/02/2020		
	CHEQUE	£35.00
	CASH OFFICE	£160.00
	DEBIT CARD IVR PAYMENT	£75.00 £220.00
	WEB PAYMENT	£780.00
	Overall Amount for 28/02/2020 :	£1,270.00
29/02/2020	20/02/2020 .	21,270.00
27/02/2020	IVR PAYMENT	£160.00
	WEB PAYMENT	£486.00
	Overall Amount for 29/02/2020 :	£646.00
01/03/2020	27,027,2020	20.0.00
01/03/2020	IVR PAYMENT	£75.00
	WEB PAYMENT	£220.00
	Overall Amount for 01/03/2020 :	£295.00
02/03/2020	Overall Amount for 01/03/2020 .	£295.00
02/03/2020	CHEQUE	£35.00
	CASH OFFICE	£35.00
	IVR PAYMENT	£215.00
	WEB PAYMENT	£648.00
	Overall Amount for 02/03/2020 :	£933.00
03/03/2020		
	CHEQUE	£85.00
	CASH OFFICE	£25.00

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Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 03/03/2020	Payment Method	Total Payment
	IVR PAYMENT WEB PAYMENT	£280.00 £655.00
0.4./0.0./0.0.0	Overall Amount for 03/03/2020 :	£1,045.00
04/03/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £170.00 £315.00
	Overall Amount for 04/03/2020 :	£520.00
05/03/2020	CHEQUE	£95.00
	CASH OFFICE	£25.00
	IVR PAYMENT	£165.00
	WEB PAYMENT	£375.00
	Overall Amount for 05/03/2020 :	£660.00
06/03/2020		
	CASH OFFICE IVR PAYMENT	£35.00 £325.00
	WEB PAYMENT	£350.00
	Overall Amount for 06/03/2020 :	£710.00
07/03/2020		
	IVR PAYMENT WEB PAYMENT	£100.00 £465.00
	wed PATIVIENT	£403.00
	Overall Amount for 07/03/2020 :	£565.00
08/03/2020		
	IVR PAYMENT	£220.00 £215.00
	WEB PAYMENT	£215.00
	Overall Amount for 08/03/2020 :	£435.00
09/03/2020		
	CASH OFFICE	£25.00
	IVR PAYMENT WEB PAYMENT	£458.00 £655.00
	Overall Amount for 09/03/2020 :	£1,138.00
10/03/2020	515 105110V 51V4515	
	ENF. AGENCY PAYMENT CHEQUE	£1,501.00 £25.00
	CASH OFFICE	£70.00
	IVR PAYMENT	£185.00
	WEB PAYMENT	£735.00
	Overall Amount for 10/03/2020 :	£2,516.00
11/03/2020		
	CASH OFFICE	£25.00
	IVR PAYMENT WEB PAYMENT	£285.00 £515.00
	Overall Amount for 11/03/2020 :	£825.00
12/03/2020	0.150.15	
	CHEQUE IVR PAYMENT	£167.67 £385.00
	WEB PAYMENT	£710.00
		-

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Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 12/03/2020	Payment Method	Total Payment
12/02/2020	Overall Amount for 12/03/2020 :	£1,262.67
13/03/2020	CHEQUE	£95.00
	CASH OFFICE	£50.00
	IVR PAYMENT	£170.00
	WEB PAYMENT	£235.00
14/03/2020	Overall Amount for 13/03/2020 :	£550.00
14/03/2020	IVR PAYMENT	£160.00
	WEB PAYMENT	£210.00
	Overall Amount for 14/03/2020 :	£370.00
15/03/2020	IVO DAVAGAIT	6100.00
	IVR PAYMENT WEB PAYMENT	£100.00 £245.00
	Overall Amount for 15/03/2020 :	£345.00
16/03/2020		
	CASH OFFICE	£35.00
	IVR PAYMENT WEB PAYMENT	£258.00 £800.00
	Overall Amount for 16/03/2020 :	£1,093.00
	Overall Amount for 10/03/2020 .	L1,093.00
17/03/2020	ENE ACENOV DAVAGNIT	00.00
	ENF. AGENCY PAYMENT CHEQUE	£279.00 £110.00
	IVR PAYMENT	£590.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£410.00
	Overall Amount for 17/03/2020 :	£1,414.00
18/03/2020	OUE OUE	005.00
	CHEQUE IVR PAYMENT	£85.00 £485.00
	WEB PAYMENT	£410.00
	Overall Amount for 18/03/2020 :	£980.00
19/03/2020		
1770372020	CHEQUE	£25.00
	IVR PAYMENT	£248.00
	POSTAL ORDER	£25.00
	WEB PAYMENT	£500.00
	Overall Amount for 19/03/2020 :	£798.00
20/03/2020	CHEQUE	£50.00
	IVR PAYMENT	£375.00
	WEB PAYMENT	£395.00
	Overall Amount for 20/03/2020 :	£820.00
21/03/2020		
	IVR PAYMENT	£160.00
	WEB PAYMENT	£265.00
	Overall Amount for 21/03/2020 :	£425.00
22/03/2020		

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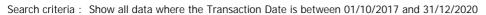
Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 22/03/2020	Payment Method	Total Payment
22,00,2020	IVR PAYMENT WEB PAYMENT	£240.00 £250.00
	Overall Amount for 22/03/2020 :	£490.00
23/03/2020	CHECHE	00.00
	CHEQUE IVR PAYMENT	£60.00 £260.00
	WEB PAYMENT	£360.00
	Overall Amount for 23/03/2020 :	£680.00
24/03/2020	0.150.15	252.22
	CHEQUE IVR PAYMENT	£50.00 £35.00
	WEB PAYMENT	£230.00
	Overall Amount for 24/03/2020 :	£315.00
25/03/2020		
	CHEQUE	£60.00
	IVR PAYMENT	£135.00
	WEB PAYMENT	£330.00
	Overall Amount for 25/03/2020 :	£525.00
26/03/2020		
20/03/2020	CHEQUE	£25.00
	IVR PAYMENT	£451.00
	WEB PAYMENT	£735.00
	Overall Amount for 27/03/2020	C1 211 00
	Overall Amount for 26/03/2020 :	£1,211.00
27/03/2020	0.150.15	070.00
	CHEQUE IVR PAYMENT	£70.00
	WEB PAYMENT	£305.00 £690.00
	Overall Amount for 27/03/2020 :	£1,065.00
28/03/2020		
	IVR PAYMENT	£175.00
	WEB PAYMENT	£400.00
	Overall Amount for 28/03/2020 :	£575.00
	Overall Amount for 26/03/2020 .	£373.00
29/03/2020	IVD DAVAMENT	625.00
	IVR PAYMENT WEB PAYMENT	£35.00 £110.00
	Overall Amount for 29/03/2020 :	£145.00
30/03/2020		
00/00/2020	CHEQUE	£75.00
	CASE TO SUSPENSE	£25.00
	IVR PAYMENT	£285.00
	WEB PAYMENT	£230.00
	Overall Amount for 30/03/2020 :	£565.00
	Overall Amount for 30/03/2020 .	1303.00
31/03/2020	ENE ACENCY DAYMENT	(200.00
	ENF. AGENCY PAYMENT CHEQUE	£309.00 £60.00
	IVR PAYMENT	£345.00
	WEB PAYMENT	£363.00
	Overall Amount for 31/03/2020 :	£1,077.00

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Date 01/04/2020	Payment Method	Total Payment
0170472020	IVR PAYMENT WEB PAYMENT	£280.00 £313.00
	Overall Amount for 01/04/2020 :	£593.00
02/04/2020	IVR PAYMENT WEB PAYMENT	£175.00 £185.00
02/04/2020	Overall Amount for 02/04/2020 :	£360.00
03/04/2020	IVR PAYMENT WEB PAYMENT	£260.00 £445.00
04/04/2020	Overall Amount for 03/04/2020 :	£705.00
04/04/2020	IVR PAYMENT WEB PAYMENT	£85.00 £25.00
05/04/2020	Overall Amount for 04/04/2020 :	£110.00
03/04/2020	IVR PAYMENT WEB PAYMENT	£155.00 £125.00
07/04/0000	Overall Amount for 05/04/2020 :	£280.00
06/04/2020	IVR PAYMENT WEB PAYMENT	£60.00 £245.00
07/04/0000	Overall Amount for 06/04/2020 :	£305.00
07/04/2020	ENF. AGENCY PAYMENT IVR PAYMENT WEB PAYMENT	£279.00 £25.00 £60.00
	Overall Amount for 07/04/2020 :	£364.00
08/04/2020	IVR PAYMENT	£420.00
00/04/2020	Overall Amount for 08/04/2020 :	£420.00
09/04/2020	IVR PAYMENT WEB PAYMENT	£120.00 £125.00
10/04/0000	Overall Amount for 09/04/2020 :	£245.00
10/04/2020	IVR PAYMENT WEB PAYMENT	£70.00 £135.00
11/04/0000	Overall Amount for 10/04/2020 :	£205.00
11/04/2020	IVR PAYMENT WEB PAYMENT	£50.00 £175.00
	Overall Amount for 11/04/2020 :	£225.00
12/04/2020	IVR PAYMENT WEB PAYMENT	£35.00 £35.00

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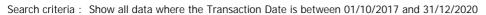
Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 12/04/2020	Payment Method	Total Payment
	Overall Amount for 12/04/2020 :	£70.00
13/04/2020	IVR PAYMENT WEB PAYMENT	£105.00 £35.00
	Overall Amount for 13/04/2020 :	£140.00
14/04/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £150.00 £100.00
	Overall Amount for 14/04/2020 :	£275.00
15/04/2020	WEB PAYMENT	£70.00
	Overall Amount for 15/04/2020 :	£70.00
16/04/2020	IVR PAYMENT WEB PAYMENT	£275.00 £190.00
	Overall Amount for 16/04/2020 :	£465.00
17/04/2020	IVR PAYMENT WEB PAYMENT	£50.00 £330.00
	Overall Amount for 17/04/2020 :	£380.00
18/04/2020	IVR PAYMENT WEB PAYMENT	£35.00 £200.00
	Overall Amount for 18/04/2020 :	£235.00
19/04/2020	WEB PAYMENT	£175.00
	Overall Amount for 19/04/2020 :	£175.00
20/04/2020	IVR PAYMENT	£70.00
	Overall Amount for 20/04/2020 :	£70.00
21/04/2020	ENF. AGENCY PAYMENT	£113.00
	IVR PAYMENT WEB PAYMENT	£70.00 £100.00
	Overall Amount for 21/04/2020 :	£283.00
22/04/2020	IVR PAYMENT WEB PAYMENT	£410.00 £25.00
	Overall Amount for 22/04/2020 :	£435.00
23/04/2020	CHEQUE	£25.00
	IVR PAYMENT WEB PAYMENT	£85.00 £120.00
	Overall Amount for 23/04/2020 :	£230.00

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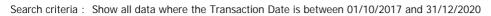




Date 25/04/2020	Payment Method	Total Payment
23/04/2020	IVR PAYMENT WEB PAYMENT	£70.00 £50.00
	Overall Amount for 25/04/2020 :	£120.00
26/04/2020	IVR PAYMENT	£120.00
	Overall Amount for 26/04/2020 :	£120.00
27/04/2020	IVR PAYMENT WEB PAYMENT	£315.00 £85.00
	Overall Amount for 27/04/2020 :	£400.00
28/04/2020	IVR PAYMENT WEB PAYMENT	£75.00 £190.00
	Overall Amount for 28/04/2020 :	£265.00
29/04/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £35.00 £70.00
	Overall Amount for 29/04/2020 :	£140.00
30/04/2020	IVR PAYMENT	£105.00
	Overall Amount for 30/04/2020 :	£105.00
01/05/2020	IVR PAYMENT POSTAL ORDER WEB PAYMENT	£75.00 £25.00 £50.00
	Overall Amount for 01/05/2020 :	£150.00
02/05/2020	IVR PAYMENT WEB PAYMENT	£235.00 £70.00
	Overall Amount for 02/05/2020 :	£305.00
03/05/2020	IVR PAYMENT	£35.00
0.4.105.100.00	Overall Amount for 03/05/2020 :	£35.00
04/05/2020	IVR PAYMENT WEB PAYMENT	£330.00 £210.00
	Overall Amount for 04/05/2020 :	£540.00
05/05/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £175.00 £350.00
	Overall Amount for 05/05/2020 :	£575.00
06/05/2020	IVR PAYMENT WEB PAYMENT	£50.00 £260.00

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Date 06/05/2020	Payment Method	Total Payment
07/05/0000	Overall Amount for 06/05/2020 :	£310.00
07/05/2020	IVR PAYMENT WEB PAYMENT	£85.00 £105.00
	Overall Amount for 07/05/2020 :	£190.00
08/05/2020	IVR PAYMENT WEB PAYMENT	£140.00 £35.00
00/05/0000	Overall Amount for 08/05/2020 :	£175.00
09/05/2020	IVR PAYMENT WEB PAYMENT	£35.00 £70.00
40/05/0000	Overall Amount for 09/05/2020 :	£105.00
10/05/2020	IVR PAYMENT	£50.00
11/05/2020	Overall Amount for 10/05/2020 :	£50.00
	CHEQUE IVR PAYMENT	£50.00 £155.00
	WEB PAYMENT	£70.00
10/05/0000	Overall Amount for 11/05/2020 :	£275.00
12/05/2020	ENF. AGENCY PAYMENT	£83.00
	CASH OFFICE IVR PAYMENT	£25.00 £200.00
	WEB PAYMENT	£200.00
12/05/2020	Overall Amount for 12/05/2020 :	£508.00
13/05/2020	IVR PAYMENT	£75.00
	WEB PAYMENT	£85.00
14/05/2020	Overall Amount for 13/05/2020 :	£160.00
14/03/2020	IVR PAYMENT	£145.00
	WEB PAYMENT	£185.00
15/05/2020	Overall Amount for 14/05/2020 :	£330.00
	CHEQUE WEB PAYMENT	£35.00 £175.00
	Overall Amount for 15/05/2020 :	£210.00
16/05/2020	WEB PAYMENT	£50.00
	Overall Amount for 16/05/2020 :	£50.00
17/05/2020	IVR PAYMENT	£295.00
	Overall Amount for 17/05/2020 :	£295.00

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Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 18/05/2020	Payment Method	Total Payment
10,00,202	IVR PAYMENT WEB PAYMENT	£35.00 £140.00
10/05/2020	Overall Amount for 18/05/2020 :	£175.00
19/05/2020	ENF. AGENCY PAYMENT IVR PAYMENT WEB PAYMENT	£83.00 £105.00 £365.00
	Overall Amount for 19/05/2020 :	£553.00
20/05/2020	IVR PAYMENT WEB PAYMENT	£215.00 £195.00
	Overall Amount for 20/05/2020 :	£410.00
21/05/2020	IVR PAYMENT WEB PAYMENT	£145.00 £50.00
	Overall Amount for 21/05/2020 :	£195.00
22/05/2020	IVR PAYMENT WEB PAYMENT	£70.00 £135.00
	Overall Amount for 22/05/2020 :	£205.00
23/05/2020	WEB PAYMENT	£140.00
	Overall Amount for 23/05/2020 :	£140.00
24/05/2020	WEB PAYMENT	£185.00
05/05/0000	Overall Amount for 24/05/2020 :	£185.00
25/05/2020	IVR PAYMENT WEB PAYMENT	£145.00 £140.00
0.4.105.10000	Overall Amount for 25/05/2020 :	£285.00
26/05/2020	IVR PAYMENT WEB PAYMENT	£210.00 £438.00
27/05/2020	Overall Amount for 26/05/2020 :	£648.00
27/05/2020	IVR PAYMENT WEB PAYMENT	£105.00 £370.00
20/05/2020	Overall Amount for 27/05/2020 :	£475.00
28/05/2020	IVR PAYMENT WEB PAYMENT	£35.00 £215.00
20/0E/2020	Overall Amount for 28/05/2020 :	£250.00
29/05/2020	IVR PAYMENT WEB PAYMENT	£105.00 £350.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 29/05/2020	Payment Method	Total Payment
	Overall Amount for 29/05/2020 :	£455.00
30/05/2020	WEB PAYMENT	£200.00
21/05/2020	Overall Amount for 30/05/2020 :	£200.00
31/05/2020	IVR PAYMENT WEB PAYMENT	£70.00 £390.00
	Overall Amount for 31/05/2020 :	£460.00
01/06/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£75.00 £415.00 £180.00
02/06/2020	Overall Amount for 01/06/2020 :	£670.00
02/06/2020	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT	£83.00 £50.00 £200.00 £160.00
02/07/2000	Overall Amount for 02/06/2020 :	£493.00
03/06/2020	IVR PAYMENT WEB PAYMENT	£110.00 £205.00
04/06/2020	Overall Amount for 03/06/2020 :	£315.00
04/06/2020	IVR PAYMENT WEB PAYMENT	£225.00 £225.00
05/06/2020	Overall Amount for 04/06/2020 :	£450.00
03/00/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £105.00 £130.00
04/04/2020	Overall Amount for 05/06/2020 :	£270.00
06/06/2020	IVR PAYMENT WEB PAYMENT	£35.00 £240.00
	Overall Amount for 06/06/2020 :	£275.00
07/06/2020	IVR PAYMENT WEB PAYMENT	£120.00 £95.00
00/0: /-	Overall Amount for 07/06/2020 :	£215.00
08/06/2020	IVR PAYMENT WEB PAYMENT	£410.00 £420.00
	Overall Amount for 08/06/2020 :	£830.00
09/06/2020	CHEQUE	£95.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 09/06/2020	Payment Method	Total Payment
07/00/2020	IVR PAYMENT WEB PAYMENT	£130.00 £325.00
40/07/0000	Overall Amount for 09/06/2020 :	£550.00
10/06/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£70.00 £295.00 £225.00
11/06/2020	Overall Amount for 10/06/2020 :	£590.00
11/00/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £375.00 £415.00
10/0//0000	Overall Amount for 11/06/2020 :	£815.00
12/06/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £280.00 £585.00
13/06/2020	Overall Amount for 12/06/2020 :	£900.00
10/00/2020	IVR PAYMENT WEB PAYMENT	£85.00 £285.00
4.407.40000	Overall Amount for 13/06/2020 :	£370.00
14/06/2020	IVR PAYMENT WEB PAYMENT	£125.00 £260.00
15/06/2020	Overall Amount for 14/06/2020 :	£385.00
13/00/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £525.00 £535.00
16/06/2020	Overall Amount for 15/06/2020 :	£1,095.00
16/06/2020	ENF. AGENCY PAYMENT IVR PAYMENT WEB PAYMENT	£58.00 £240.00 £550.00
17/06/2020	Overall Amount for 16/06/2020 :	£848.00
1770072020	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £405.00 £215.00
10/07/2020	Overall Amount for 17/06/2020 :	£655.00
18/06/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £455.00 £515.00
	Overall Amount for 18/06/2020 :	£1,005.00
19/06/2020	CHEQUE	£95.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 19/06/2020	Payment Method	Total Payment
17/00/2020	IVR PAYMENT WEB PAYMENT	£705.00 £495.00
	Overall Amount for 19/06/2020 :	£1,295.00
20/06/2020	IVR PAYMENT WEB PAYMENT	£180.00 £365.00
21/07/2020	Overall Amount for 20/06/2020 :	£545.00
21/06/2020	IVR PAYMENT WEB PAYMENT	£85.00 £380.00
00/07/0000	Overall Amount for 21/06/2020 :	£465.00
22/06/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £440.00 £685.00
	Overall Amount for 22/06/2020 :	£1,150.00
23/06/2020	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT	£113.00 £85.00 £460.00 £740.00
	Overall Amount for 23/06/2020 :	£1,398.00
24/06/2020	CHEQUE IVR PAYMENT POSTAL ORDER WEB PAYMENT	£95.00 £395.00 £25.00 £395.00
25/06/2020	Overall Amount for 24/06/2020 :	£910.00
	IVR PAYMENT POSTAL ORDER WEB PAYMENT	£450.00 £35.00 £705.00
	Overall Amount for 25/06/2020 :	£1,190.00
26/06/2020	CHEQUE CASH OFFICE IVR PAYMENT WEB PAYMENT	£35.00 £35.00 £655.00 £690.00
27/06/2020	Overall Amount for 26/06/2020 :	£1,415.00
	IVR PAYMENT WEB PAYMENT	£670.00 £180.00
00/0//5	Overall Amount for 27/06/2020 :	£850.00
28/06/2020	IVR PAYMENT WEB PAYMENT	£350.00 £610.00
	Overall Amount for 28/06/2020 :	£960.00
29/06/2020		

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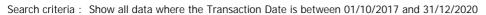
Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 29/06/2020	Payment Method	Total Payment
2770072020	CHEQUE	£60.00
	IVR PAYMENT	£695.00
	WEB PAYMENT	£745.00
	Overall Amount for 29/06/2020 :	£1,500.00
30/06/2020		
00,00,2020	CHEQUE	£35.00
	IVR PAYMENT	£685.00
	POSTAL ORDER	£35.00
	WEB PAYMENT	£1,095.00
	Overall Amount for 30/06/2020 :	£1,850.00
01/07/2020		
	CHEQUE	£70.00
	IVR PAYMENT	£615.00
	WEB PAYMENT	£810.00
	Overall Amount for 01/07/2020 :	£1,495.00
02/07/2020		,
02/07/2020	CHEQUE	£60.00
	IVR PAYMENT	£710.00
	WEB PAYMENT	£665.00
	Overall Amount for 02/07/2020 :	£1,435.00
03/07/2020		
03/07/2020	CHEQUE	£25.00
	IVR PAYMENT	£500.00
	WEB PAYMENT	£730.00
	Overall Amount for 03/07/2020 :	£1,255.00
04/07/2020		
	IVR PAYMENT	£285.00
	WEB PAYMENT	£480.00
		27.5.00
	Overall Amount for 04/07/2020 :	£765.00
05/07/2020		
	IVR PAYMENT	£230.00
	WEB PAYMENT	£215.00
	Overall Amount for 05/07/2020 :	£445.00
06/07/2020		
06/07/2020	CHEQUE	£25.00
	IVR PAYMENT	£505.00
	WEB PAYMENT	£590.00
	Overall Amount for 06/07/2020 :	£1,120.00
07/07/2020		
	CHEQUE	£95.00
	IVR PAYMENT	£340.00
	WEB PAYMENT	£450.00
	Output Amount for 07/07/2020	000 00
	Overall Amount for 07/07/2020 :	£885.00
08/07/2020		_
	CHEQUE	£50.00
	IVR PAYMENT	£365.00
	WEB PAYMENT	£955.00
	Overall Amount for 08/07/2020 :	£1,370.00
		,

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Date 09/07/2020	Payment Method	Total Payment
07/07/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £280.00 £885.00
10/07/0000	Overall Amount for 09/07/2020 :	£1,190.00
10/07/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £345.00 £570.00
11/07/2020	Overall Amount for 10/07/2020 :	£975.00
11/07/2020	IVR PAYMENT WEB PAYMENT	£135.00 £350.00
	Overall Amount for 11/07/2020 :	£485.00
12/07/2020	IVR PAYMENT WEB PAYMENT	£190.00 £170.00
	Overall Amount for 12/07/2020 :	£360.00
13/07/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£95.00 £415.00 £720.00
	Overall Amount for 13/07/2020 :	£1,230.00
14/07/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£70.00 £630.00 £1,180.00
	Overall Amount for 14/07/2020 :	£1,880.00
15/07/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £435.00 £625.00
	Overall Amount for 15/07/2020 :	£1,120.00
16/07/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £510.00 £515.00
	Overall Amount for 16/07/2020 :	£1,085.00
17/07/2020	IVR PAYMENT WEB PAYMENT	£585.00 £725.00
	Overall Amount for 17/07/2020 :	£1,310.00
18/07/2020	IVR PAYMENT WEB PAYMENT	£260.00 £515.00
	Overall Amount for 18/07/2020 :	£775.00
19/07/2020	IVR PAYMENT WEB PAYMENT	£155.00 £470.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 19/07/2020	Payment Method	Total Payment
	Overall Amount for 19/07/2020 :	£625.00
20/07/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £465.00 £695.00
21/07/2020	Overall Amount for 20/07/2020 :	£1,185.00
21/07/2020	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT	£83.00 £25.00 £520.00 £825.00
22/07/2020	Overall Amount for 21/07/2020 :	£1,453.00
22/07/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £355.00 £875.00
23/07/2020	Overall Amount for 22/07/2020 :	£1,280.00
23/07/2020	IVR PAYMENT WEB PAYMENT	£470.00 £915.00
24/07/2020	Overall Amount for 23/07/2020 :	£1,385.00
24/07/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £470.00 £775.00
25/07/2020	Overall Amount for 24/07/2020 :	£1,295.00
25/07/2020	IVR PAYMENT WEB PAYMENT	£220.00 £555.00
24/07/2020	Overall Amount for 25/07/2020 :	£775.00
26/07/2020	WEB PAYMENT	£400.00
27/07/2020	Overall Amount for 26/07/2020 :	£400.00
	CHEQUE WEB PAYMENT	£95.00 £860.00
20/07/2020	Overall Amount for 27/07/2020 :	£955.00
28/07/2020	ENF. AGENCY PAYMENT WEB PAYMENT	£83.00 £400.00
20/07/2020	Overall Amount for 28/07/2020 :	£483.00
29/07/2020	CHEQUE WEB PAYMENT	£140.00 £535.00
30/07/2020	Overall Amount for 29/07/2020 :	£675.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 30/07/2020	Payment Method	Total Payment
30/07/2020	CHEQUE WEB PAYMENT	£25.00 £600.00
31/07/2020	Overall Amount for 30/07/2020 :	£625.00
31/0//2020	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £2,615.00 £615.00
01/08/2020	Overall Amount for 31/07/2020 :	£3,265.00
0170072020	IVR PAYMENT WEB PAYMENT	£350.00 £515.00
02/08/2020	Overall Amount for 01/08/2020 :	£865.00
02, 00, 2020	IVR PAYMENT WEB PAYMENT	£455.00 £585.00
03/08/2020	Overall Amount for 02/08/2020 :	£1,040.00
03/00/2020	IVR PAYMENT WEB PAYMENT	£950.00 £875.00
04/08/2020	Overall Amount for 03/08/2020 :	£1,825.00
04/08/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £790.00 £1,115.00
05/00/2020	Overall Amount for 04/08/2020 :	£1,940.00
05/08/2020	CHEQUE	£35.00
	IVR PAYMENT WEB PAYMENT	£550.00 £635.00
06/08/2020	Overall Amount for 05/08/2020 :	£1,220.00
00/00/2020	CHEQUE	£35.00
	IVR PAYMENT WEB PAYMENT	£545.00 £645.00
07/08/2020	Overall Amount for 06/08/2020 :	£1,225.00
07/06/2020	IVR PAYMENT WEB PAYMENT	£635.00 £835.00
00/00/0000	Overall Amount for 07/08/2020 :	£1,470.00
08/08/2020	IVR PAYMENT WEB PAYMENT	£480.00 £315.00
00/00/07	Overall Amount for 08/08/2020 :	£795.00
09/08/2020	IVR PAYMENT WEB PAYMENT	£265.00 £345.00
	Overall Amount for 09/08/2020 :	£610.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 10/08/2020	Payment Method	Total Payment
10/00/2020	IVR PAYMENT WEB PAYMENT	£885.00 £1,160.00
	Overall Amount for 10/08/2020 :	£2,045.00
11/08/2020	IVR PAYMENT WEB PAYMENT	£665.00 £1,085.00
10/00/0000	Overall Amount for 11/08/2020 :	£1,750.00
12/08/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £710.00 £845.00
	Overall Amount for 12/08/2020 :	£1,590.00
13/08/2020	IVR PAYMENT WEB PAYMENT	£640.00 £515.00
	Overall Amount for 13/08/2020 :	£1,155.00
14/08/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£70.00 £600.00 £770.00
	Overall Amount for 14/08/2020 :	£1,440.00
15/08/2020	IVR PAYMENT WEB PAYMENT	£470.00 £520.00
	Overall Amount for 15/08/2020 :	£990.00
16/08/2020	IVR PAYMENT WEB PAYMENT	£260.00 £550.00
	Overall Amount for 16/08/2020 :	£810.00
17/08/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £515.00 £935.00
18/08/2020	Overall Amount for 17/08/2020 :	£1,475.00
	CHEQUE IVR PAYMENT WEB PAYMENT	£95.00 £515.00 £545.00
	Overall Amount for 18/08/2020 :	£1,155.00
19/08/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£70.00 £610.00 £660.00
	Overall Amount for 19/08/2020 :	£1,340.00
20/08/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £490.00 £515.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 20/08/2020	Payment Method	Total Payment
	Overall Amount for 20/08/2020 :	£1,030.00
21/08/2020	CHEQUE IVR PAYMENT POSTAL ORDER WEB PAYMENT	£95.00 £510.00 £60.00 £865.00
	Overall Amount for 21/08/2020 :	£1,530.00
22/08/2020	IVR PAYMENT WEB PAYMENT	£465.00 £465.00
	Overall Amount for 22/08/2020 :	£930.00
23/08/2020	IVR PAYMENT WEB PAYMENT	£140.00 £380.00
	Overall Amount for 23/08/2020 :	£520.00
24/08/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £740.00 £545.00
	Overall Amount for 24/08/2020 :	£1,345.00
25/08/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£95.00 £635.00 £645.00
26/08/2020	Overall Amount for 25/08/2020 :	£1,375.00
	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £495.00 £485.00
	Overall Amount for 26/08/2020 :	£1,030.00
27/08/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£85.00 £555.00 £500.00
	Overall Amount for 27/08/2020 :	£1,140.00
28/08/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £825.00 £835.00
	Overall Amount for 28/08/2020 :	£1,685.00
29/08/2020	IVR PAYMENT WEB PAYMENT	£185.00 £270.00
	Overall Amount for 29/08/2020 :	£455.00
30/08/2020	IVR PAYMENT WEB PAYMENT	£160.00 £345.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 30/08/2020	Payment Method	Total Payment
0.1 /0.0 /0.000	Overall Amount for 30/08/2020 :	£505.00
31/08/2020	IVR PAYMENT WEB PAYMENT	£400.00 £425.00
0.1 /0.0 /0.0 0	Overall Amount for 31/08/2020 :	£825.00
01/09/2020	ENF. AGENCY PAYMENT CHEQUE	£747.00 £35.00
	IVR PAYMENT WEB PAYMENT	£670.00 £580.00
	Overall Amount for 01/09/2020 :	£2,032.00
02/09/2020	CHEQUE IVR PAYMENT	£25.00 £570.00
	WEB PAYMENT	£630.00
03/09/2020	Overall Amount for 02/09/2020 :	£1,225.00
00/07/2020	CHEQUE	£60.00
	IVR PAYMENT WEB PAYMENT	£675.00 £525.00
	Overall Amount for 03/09/2020 :	£1,260.00
04/09/2020		
	CHEQUE	£60.00
	IVR PAYMENT WEB PAYMENT	£390.00 £615.00
	Overall Amount for 04/09/2020 :	£1,065.00
05/09/2020	IVR PAYMENT	£260.00
	WEB PAYMENT	£350.00
0./ /0.0 /0.00	Overall Amount for 05/09/2020 :	£610.00
06/09/2020	IVR PAYMENT	£145.00
	WEB PAYMENT	£320.00
	Overall Amount for 06/09/2020 :	£465.00
07/09/2020	CHEQUE	£70.00
	IVR PAYMENT	£725.00
	WEB PAYMENT	£1,135.00
08/09/2020	Overall Amount for 07/09/2020 :	£1,930.00
30,07,2020	ENF. AGENCY PAYMENT	£214.06
	IVR PAYMENT	£210.00
	WEB PAYMENT	£845.00
09/09/2020	Overall Amount for 08/09/2020 :	£1,269.06
	CHEQUE	£35.00
	IVR PAYMENT WEB PAYMENT	£650.00 £485.00
		£703.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 09/09/2020	Payment Method	Total Payment
	Overall Amount for 09/09/2020 :	£1,170.00
10/09/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£85.00 £385.00 £523.00
	Overall Amount for 10/09/2020 :	£993.00
11/09/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£70.00 £425.00 £380.00
	Overall Amount for 11/09/2020 :	£875.00
12/09/2020	IVR PAYMENT WEB PAYMENT	£270.00 £455.00
13/09/2020	Overall Amount for 12/09/2020 :	£725.00
	IVR PAYMENT WEB PAYMENT	£210.00 £645.00
14/09/2020	Overall Amount for 13/09/2020 :	£855.00
14/09/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£195.00 £655.00 £860.00
	Overall Amount for 14/09/2020 :	£1,710.00
15/09/2020	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT	£309.00 £25.00 £670.00 £775.00
16/09/2020	Overall Amount for 15/09/2020 :	£1,779.00
10/07/2020	CHEQUE CASE TO SUSPENSE IVR PAYMENT WEB PAYMENT	£140.00 £35.00 £475.00 £715.00
17/09/2020	Overall Amount for 16/09/2020 :	£1,295.00
	CHEQUE IVR PAYMENT WEB PAYMENT	£95.00 £645.00 £600.00
10/00/2020	Overall Amount for 17/09/2020 :	£1,340.00
18/09/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £645.00 £815.00
	Overall Amount for 18/09/2020 :	£1,495.00
19/09/2020	IVR PAYMENT	£345.00

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Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date	Payment Method	Total Payment
19/09/2020	WEB PAYMENT	£555.00
	Overall Amount for 19/09/2020 :	£900.00
20/09/2020	IVR PAYMENT WEB PAYMENT	£200.00 £325.00
	Overall Amount for 20/09/2020 :	£525.00
21/09/2020	CHEQUE IVR PAYMENT	£110.00
	WEB PAYMENT	£710.00 £675.00
	Overall Amount for 21/09/2020 :	£1,495.00
22/09/2020	ENF. AGENCY PAYMENT CHEQUE	£196.00 £50.00
	IVR PAYMENT WEB PAYMENT	£265.00 £730.00
	Overall Amount for 22/09/2020 :	£1,241.00
23/09/2020	CHEQUE	£60.00
	IVR PAYMENT	£590.00
	POSTAL ORDER WEB PAYMENT	£35.00 £535.00
	Overall Amount for 23/09/2020 :	£1,220.00
24/09/2020	210.41.71.104.11.10.	2.,220.00
	IVR PAYMENT WEB PAYMENT	£410.00 £465.00
	Overall Amount for 24/09/2020 :	£875.00
25/09/2020	CHECHE	0,000
	CHEQUE IVR PAYMENT	£60.00 £770.00
	WEB PAYMENT	£660.00
	Overall Amount for 25/09/2020 :	£1,490.00
26/09/2020	IVR PAYMENT	£235.00
	WEB PAYMENT	£390.00
	Overall Amount for 26/09/2020 :	£625.00
27/09/2020	IVR PAYMENT	£225.00
	WEB PAYMENT	£410.00
	Overall Amount for 27/09/2020 :	£635.00
28/09/2020	IVR PAYMENT	6770.00
	WEB PAYMENT	£770.00 £870.00
20/00/2020	Overall Amount for 28/09/2020 :	£1,640.00
29/09/2020	ENF. AGENCY PAYMENT	£113.00
	CHEQUE	£70.00
	IVR PAYMENT	£475.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 29/09/2020	Payment Method	Total Payment
29/09/2020	WEB PAYMENT	£690.00
	Overall Amount for 29/09/2020 :	£1,348.00
30/09/2020	CHEQUE	£35.00
	IVR PAYMENT WEB PAYMENT	£795.00 £570.00
	Overall Amount for 30/09/2020 :	£1,400.00
01/10/2020	CHEQUE	£75.00
	IVR PAYMENT	£900.00
	WEB PAYMENT	£515.00
	Overall Amount for 01/10/2020 :	£1,490.00
02/10/2020	CHECHE	00.00
	CHEQUE IVR PAYMENT	£60.00 £540.00
	WEB PAYMENT	£525.00
	Overall Amount for 02/10/2020 :	£1,125.00
03/10/2020		
	IVR PAYMENT	£290.00
	WEB PAYMENT	£400.00
	Overall Amount for 03/10/2020 :	£690.00
04/10/2020		0/15 00
	IVR PAYMENT WEB PAYMENT	£615.00 £285.00
	Overall Amount for 04/10/2020 :	£900.00
05/10/2020		
	IVR PAYMENT	£1,020.00
	WEB PAYMENT	£1,015.00
	Overall Amount for 05/10/2020 :	£2,035.00
06/10/2020	ENF. AGENCY PAYMENT	£611.00
	CHEQUE	£35.00
	IVR PAYMENT	£730.00
	WEB PAYMENT	£265.00
	Overall Amount for 06/10/2020 :	£1,641.00
07/10/2020	0.150.15	0.40.00
	CHEQUE IVR PAYMENT	£60.00 £570.00
	WEB PAYMENT	£645.00
	Overall Amount for 07/10/2020 :	£1,275.00
08/10/2020		
	CHEQUE	£25.00
	IVR PAYMENT WEB PAYMENT	£330.00 £645.00
	Overall Amount for 08/10/2020 :	£1,000.00
09/10/2020	Overall Afficult for 00/10/2020 .	£1,000.00
37, 10, 2020	IVR PAYMENT	£500.00
	WEB PAYMENT	£585.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 09/10/2020	Payment Method	Total Payment
	Overall Amount for 09/10/2020 :	£1,085.00
10/10/2020	IVR PAYMENT WEB PAYMENT	£480.00 £340.00
	Overall Amount for 10/10/2020 :	£820.00
11/10/2020	IVR PAYMENT WEB PAYMENT	£125.00 £330.00
	Overall Amount for 11/10/2020 :	£455.00
12/10/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £340.00 £725.00
	Overall Amount for 12/10/2020 :	£1,115.00
13/10/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£125.00 £645.00 £895.00
	Overall Amount for 13/10/2020 :	£1,665.00
14/10/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£85.00 £455.00 £735.00
	Overall Amount for 14/10/2020 :	£1,275.00
15/10/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £310.00 £955.00
	Overall Amount for 15/10/2020 :	£1,290.00
16/10/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£85.00 £615.00 £505.00
17/10/2020	Overall Amount for 16/10/2020 :	£1,205.00
	IVR PAYMENT WEB PAYMENT	£260.00 £415.00
	Overall Amount for 17/10/2020 :	£675.00
18/10/2020	IVR PAYMENT WEB PAYMENT	£200.00 £495.00
	Overall Amount for 18/10/2020 :	£695.00
19/10/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £650.00 £330.00
	Overall Amount for 19/10/2020 :	£1,005.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 20/10/2020	Payment Method	Total Payment
20/10/2020	ENF. AGENCY PAYMENT	£83.00
	CHEQUE	£35.00
	IVR PAYMENT WEB PAYMENT	£245.00
	WEB PAYMENT	£1,105.00
	Overall Amount for 20/10/2020 :	£1,468.00
21/10/2020	IVR PAYMENT	C3EO OO
	WEB PAYMENT	£350.00 £535.00
	Overall Amount for 21/10/2020 :	£885.00
22/10/2020		
	CHEQUE	£35.00
	IVR PAYMENT WEB PAYMENT	£360.00 £420.00
	Overall Amount for 22/10/2020 :	£815.00
23/10/2020		
20, 10, 2020	CHEQUE	£60.00
	IVR PAYMENT	£595.00
	WEB PAYMENT	£235.00
	Overall Amount for 23/10/2020 :	£890.00
24/10/2020	23, 13, 2320	2070.00
24/10/2020	IVR PAYMENT	£460.00
	WEB PAYMENT	£440.00
	Overall Amount for 24/10/2020 :	£900.00
25/10/2020		
	IVR PAYMENT	£100.00
	WEB PAYMENT	£410.00
	Overall Amount for 25/10/2020 :	£510.00
26/10/2020		
20/10/2020	CHEQUE	£85.00
	IVR PAYMENT	£560.00
	WEB PAYMENT	£825.00
	Overall Amount for 26/10/2020 :	£1,470.00
	Overall Amount for 20/10/2020 .	L1,470.00
27/10/2020	ENIE ACENICY DAYMENT	.00.00
	ENF. AGENCY PAYMENT CHEQUE	£83.00 £105.00
	IVR PAYMENT	£425.00
	WEB PAYMENT	£530.00
	Output Amount for 27/10/2020	C1 142 00
	Overall Amount for 27/10/2020 :	£1,143.00
28/10/2020	IVO DAVMENT	0475.00
	IVR PAYMENT WEB PAYMENT	£475.00 £735.00
	Overall Amount for 28/10/2020:	£1,210.00
29/10/2020		
	CHEQUE	£50.00
	IVR PAYMENT	£425.00
	WEB PAYMENT	£590.00
	Overall Amount for 29/10/2020 :	£1,065.00
30/10/2020		
30/10/2020		

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 30/10/2020	Payment Method	Total Payment
30/10/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £410.00 £640.00
	Overall Amount for 30/10/2020 :	£1,100.00
31/10/2020	IVR PAYMENT WEB PAYMENT	£405.00 £435.00
	Overall Amount for 31/10/2020 :	£840.00
01/11/2020	IVR PAYMENT WEB PAYMENT	£170.00 £400.00
	Overall Amount for 01/11/2020 :	£570.00
02/11/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£95.00 £315.00 £1,190.00
	Overall Amount for 02/11/2020 :	£1,600.00
03/11/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £465.00 £725.00
	Overall Amount for 03/11/2020 :	£1,225.00
04/11/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £375.00 £640.00
	Overall Amount for 04/11/2020 :	£1,065.00
05/11/2020	IVR PAYMENT WEB PAYMENT	£530.00 £610.00
	Overall Amount for 05/11/2020 :	£1,140.00
06/11/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £250.00 £450.00
	Overall Amount for 06/11/2020 :	£725.00
07/11/2020	IVR PAYMENT WEB PAYMENT	£495.00 £580.00
	Overall Amount for 07/11/2020 :	£1,075.00
08/11/2020	IVR PAYMENT WEB PAYMENT	£535.00 £445.00
	Overall Amount for 08/11/2020 :	£980.00
09/11/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £630.00 £480.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 09/11/2020	Payment Method	Total Payment
40/44/0000	Overall Amount for 09/11/2020 :	£1,160.00
10/11/2020	ENF. AGENCY PAYMENT IVR PAYMENT WEB PAYMENT	£196.00 £285.00 £520.00
	Overall Amount for 10/11/2020 :	£1,001.00
11/11/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£140.00 £395.00 £675.00
	Overall Amount for 11/11/2020 :	£1,210.00
12/11/2020	IVR PAYMENT WEB PAYMENT	£625.00 £515.00
	Overall Amount for 12/11/2020 :	£1,140.00
13/11/2020	IVR PAYMENT WEB PAYMENT	£355.00 £310.00
	Overall Amount for 13/11/2020 :	£665.00
14/11/2020	IVR PAYMENT WEB PAYMENT	£160.00 £375.00
	Overall Amount for 14/11/2020 :	£535.00
15/11/2020	IVR PAYMENT WEB PAYMENT	£220.00 £405.00
	Overall Amount for 15/11/2020 :	£625.00
16/11/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£95.00 £410.00 £435.00
	Overall Amount for 16/11/2020 :	£940.00
17/11/2020	ENF. AGENCY PAYMENT IVR PAYMENT WEB PAYMENT	£226.00 £435.00 £825.00
	Overall Amount for 17/11/2020 :	£1,486.00
18/11/2020	IVR PAYMENT WEB PAYMENT	£580.00 £705.00
	Overall Amount for 18/11/2020 :	£1,285.00
19/11/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £315.00 £835.00
	Overall Amount for 19/11/2020 :	£1,175.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 20/11/2020	Payment Method	Total Payment
20/11/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £570.00 £530.00
	Overall Amount for 20/11/2020 :	£1,135.00
21/11/2020	IVR PAYMENT WEB PAYMENT	£275.00 £525.00
	Overall Amount for 21/11/2020 :	£800.00
22/11/2020	IVR PAYMENT WEB PAYMENT	£185.00 £590.00
	Overall Amount for 22/11/2020 :	£775.00
23/11/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £550.00 £785.00
	Overall Amount for 23/11/2020 :	£1,360.00
24/11/2020	IVR PAYMENT WEB PAYMENT	£340.00 £400.00
	Overall Amount for 24/11/2020 :	£740.00
25/11/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£100.00 £185.00 £655.00
	Overall Amount for 25/11/2020 :	£940.00
26/11/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £410.00 £595.00
	Overall Amount for 26/11/2020 :	£1,040.00
27/11/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £510.00 £710.00
20/11/2020	Overall Amount for 27/11/2020 :	£1,245.00
28/11/2020	IVR PAYMENT WEB PAYMENT	£485.00 £645.00
	Overall Amount for 28/11/2020 :	£1,130.00
29/11/2020	IVR PAYMENT WEB PAYMENT	£230.00 £395.00
0044-15	Overall Amount for 29/11/2020 :	£625.00
30/11/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £495.00 £895.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 30/11/2020	Payment Method	Total Payment
	Overall Amount for 30/11/2020 :	£1,425.00
01/12/2020	IVR PAYMENT WEB PAYMENT	£400.00 £820.00
00/40/0000	Overall Amount for 01/12/2020 :	£1,220.00
02/12/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £375.00 £565.00
03/12/2020	Overall Amount for 02/12/2020 :	£1,000.00
	CHEQUE IVR PAYMENT WEB PAYMENT	£35.00 £745.00 £770.00
04/12/2020	Overall Amount for 03/12/2020 :	£1,550.00
	IVR PAYMENT SUSPENSE TO CASE WEB PAYMENT	£520.00 £25.00 £825.00
05/12/2020	Overall Amount for 04/12/2020 :	£1,370.00
03/12/2020	IVR PAYMENT WEB PAYMENT	£145.00 £360.00
06/12/2020	Overall Amount for 05/12/2020 :	£505.00
	IVR PAYMENT WEB PAYMENT	£450.00 £430.00
07/12/2020	Overall Amount for 06/12/2020 :	£880.00
	CHEQUE IVR PAYMENT WEB PAYMENT	£100.00 £415.00 £970.00
08/12/2020	Overall Amount for 07/12/2020 :	£1,485.00
30/12/2020	ENF. AGENCY PAYMENT IVR PAYMENT WEB PAYMENT	£166.00 £460.00 £510.00
00/40/07	Overall Amount for 08/12/2020 :	£1,136.00
09/12/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £305.00 £620.00
40/40/0	Overall Amount for 09/12/2020 :	£985.00
10/12/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £400.00 £1,055.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 10/12/2020	Payment Method	Total Payment
44/40/0000	Overall Amount for 10/12/2020 :	£1,480.00
11/12/2020	IVR PAYMENT WEB PAYMENT	£425.00 £600.00
	Overall Amount for 11/12/2020 :	£1,025.00
12/12/2020	IVR PAYMENT WEB PAYMENT	£423.00 £430.00
40/40/0000	Overall Amount for 12/12/2020 :	£853.00
13/12/2020	IVR PAYMENT WEB PAYMENT	£230.00 £285.00
4.4.4.0.40000	Overall Amount for 13/12/2020 :	£515.00
14/12/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£60.00 £585.00 £953.00
	Overall Amount for 14/12/2020 :	£1,598.00
15/12/2020	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT	£113.00 £50.00 £450.00 £665.00
	Overall Amount for 15/12/2020 :	£1,278.00
16/12/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£25.00 £825.00 £450.00
	Overall Amount for 16/12/2020 :	£1,300.00
17/12/2020	IVR PAYMENT WEB PAYMENT	£500.00 £920.00
10/12/2020	Overall Amount for 17/12/2020 :	£1,420.00
18/12/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£140.00 £435.00 £450.00
	Overall Amount for 18/12/2020 :	£1,025.00
19/12/2020	IVR PAYMENT WEB PAYMENT	£325.00 £360.00
20/12/222	Overall Amount for 19/12/2020 :	£685.00
20/12/2020	IVR PAYMENT WEB PAYMENT	£100.00 £510.00
	Overall Amount for 20/12/2020 :	£610.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date 21/12/2020	Payment Method	Total Payment
21/12/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£105.00 £360.00 £825.00
	Overall Amount for 21/12/2020 :	£1,290.00
22/12/2020	ENF. AGENCY PAYMENT CHEQUE IVR PAYMENT WEB PAYMENT	£83.00 £25.00 £400.00 £590.00
	Overall Amount for 22/12/2020 :	£1,098.00
23/12/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£165.00 £505.00 £645.00
	Overall Amount for 23/12/2020 :	£1,315.00
24/12/2020	CHEQUE IVR PAYMENT WEB PAYMENT	£50.00 £440.00 £315.00
	Overall Amount for 24/12/2020 :	£805.00
25/12/2020	IVR PAYMENT	£60.00
	Overall Amount for 25/12/2020 :	£60.00
26/12/2020	IVR PAYMENT WEB PAYMENT	£248.00 £355.00
	Overall Amount for 26/12/2020 :	£603.00
27/12/2020	IVR PAYMENT WEB PAYMENT	£260.00 £310.00
	Overall Amount for 27/12/2020 :	£570.00
28/12/2020	IVR PAYMENT WEB PAYMENT	£255.00 £330.00
	Overall Amount for 28/12/2020 :	£585.00
29/12/2020	CHEQUE IVR PAYMENT POSTAL ORDER WEB PAYMENT	£75.00 £495.00 £25.00 £830.00
	Overall Amount for 29/12/2020 :	£1,425.00
30/12/2020	ENF. AGENCY PAYMENT IVR PAYMENT WEB PAYMENT	£671.00 £828.00 £615.00
	Overall Amount for 30/12/2020 :	£2,114.00
31/12/2020	CHEQUE	£205.00

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Report produced on: 03/12/2021 12:36

Search criteria: Show all data where the Transaction Date is between 01/10/2017 and 31/12/2020



Date Payment Method Total Payment 31/12/2020

IVR PAYMENT £450.00 WEB PAYMENT £610.00

Overall Amount for 31/12/2020 : £1,265.00

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