

Swipe Card #	Club Sub	SBU Sub	Total Due	Value on Swipe Card	Payment Due	Refund Due
102	£ 30.00	£ 8.00	£ 38.00	£ 25.15	£ 12.85	
104	£ 30.00	£ 8.00	£ 38.00	£ 19.46	£ 18.54	
105	£ 30.00	£ 8.00	£ 38.00	£ 38.93		£ 0.93
106	£ 30.00	£ 8.00	£ 38.00	£ 46.93		£ 8.93
107	£ 30.00	£ 8.00	£ 38.00	£ 51.41		£ 13.41
108	£ 30.00	£ 8.00	£ 38.00	£ 86.08		£ 48.08
109	£ 30.00	£ 8.00	£ 38.00	£ 107.72		£ 69.72
110	£ 30.00	£ -	£ 30.00	£ 72.05		£ 42.05
111	£ 30.00	£ 8.00	£ 38.00	-£ 1.48	£ 39.48	
112	£ 30.00	£ 8.00	£ 38.00	£ 15.45	£ 22.55	
113	£ 30.00	£ 8.00	£ 38.00	£ 65.58		£ 27.58
118	£ 30.00	£ 8.00	£ 38.00	£ 10.91	£ 27.09	
119	£ 30.00	£ 8.00	£ 38.00	£ 9.15	£ 28.85	
123	£ 30.00	£ -	£ 30.00	£ 23.89	£ 6.11	
125	£ 30.00	£ -	£ 30.00	£ 1.55	£ 28.45	
126	£ 30.00	£ 8.00	£ 38.00	£ 37.70	£ 0.30	
127	£ 30.00	£ 8.00	£ 38.00	£ 17.46	£ 20.54	
131	£ 30.00	£ 8.00	£ 38.00	£ 83.68		£ 45.68
132	£ 30.00	£ 8.00	£ 38.00	£ 14.39	£ 23.61	
133	£ 30.00	£ 8.00	£ 38.00	£ 15.90	£ 22.10	
134	£ 30.00	£ 8.00	£ 38.00	£ 16.37	£ 21.63	
135	£ 30.00	£ 8.00	£ 38.00	£ 2.25	£ 35.75	
136	£ 30.00	£ 8.00	£ 38.00	£ 26.93	£ 11.07	
137	£ 30.00	£ -	£ 30.00	£ 22.05	£ 7.95	
138	£ 30.00	£ 8.00	£ 38.00	£ 7.25	£ 30.75	
141	£ 30.00	£ -	£ 30.00	£ 32.99		£ 2.99
143	£ 30.00	£ -	£ 30.00	£ 27.30	£ 2.70	
144	£ 30.00	£ 8.00	£ 38.00	£ 27.66	£ 10.34	
146	£ 30.00	£ 8.00	£ 38.00	£ 66.82		£ 28.82
147	£ 30.00	£ 8.00	£ 38.00	£ 43.93		£ 5.93
148	£ 30.00	£ 8.00	£ 38.00	£ 21.84	£ 16.16	
149	£ 30.00	£ 8.00	£ 38.00	£ 22.32	£ 15.68	
150	£ -	£ -	£ -	£ 6.88		£ 6.88
151	£ 30.00	£ 8.00	£ 38.00	£ 8.89	£ 29.11	
153	£ 30.00	£ 8.00	£ 38.00	£ 5.03	£ 32.97	
154	£ 30.00	£ 8.00	£ 38.00	£ 18.42	£ 19.58	
155	£ 30.00	£ 8.00	£ 38.00	£ 101.71		£ 63.71
158	£ 30.00	£ 8.00	£ 38.00	£ 22.81	£ 15.19	
161	£ 30.00	£ 8.00	£ 38.00	£ 68.86		£ 30.86
162	£ 30.00	£ 8.00	£ 38.00	£ 11.15	£ 26.85	
163	£ 30.00	£ 8.00	£ 38.00	£ 29.99	£ 8.01	
164	£ 30.00	£ 8.00	£ 38.00	£ 29.56	£ 8.44	
165	£ 30.00	£ 8.00	£ 38.00	£ 75.14		£ 37.14
166	£ 30.00	£ 8.00	£ 38.00	£ 17.22	£ 20.78	
167	£ 30.00	£ -	£ 30.00	£ 24.36	£ 5.64	
168	£ 30.00	£ 8.00	£ 38.00	£ 27.99	£ 10.01	
169	£ 30.00	£ 8.00	£ 38.00	£ 3.48	£ 34.52	
170	£ 30.00	£ -	£ 30.00	£ 12.24	£ 17.76	

	Club Sub	SBU Sub	Total Due	Value on Swipe Card	Payment Due	Refund Due
171	£ -	£ -	£ -	£ 30.48		£ 30.48
173	£ 30.00	£ 8.00	£ 38.00	£ 40.01		£ 2.01
177	£ 30.00	£ 8.00	£ 38.00	£ 23.69	£ 14.31	
178	£ 30.00	£ 8.00	£ 38.00	£ 25.60	£ 12.40	
181	£ 30.00	£ -	£ 30.00	£ 3.21	£ 26.79	
183	£ 30.00	£ 8.00	£ 38.00	£ 11.54	£ 26.46	
184	£ 30.00	£ 8.00	£ 38.00	£ 82.38		£ 44.38
186	£ 30.00	£ 8.00	£ 38.00	£ 10.68	£ 27.32	
192	£ 30.00	£ -	£ 30.00	£ 3.77	£ 26.23	
193	£ 30.00	£ -	£ 30.00	£ 9.93	£ 20.07	
195	£ 30.00	£ -	£ 30.00	£ 34.10		£ 4.10
196	£ 30.00	£ 8.00	£ 38.00	£ 35.49	£ 2.51	
197	£ 30.00	£ 8.00	£ 38.00	£ 43.85		£ 5.85
198	£ 30.00	£ 8.00	£ 38.00	£ 20.79	£ 17.21	
199	£ 30.00	£ 8.00	£ 38.00	£ 52.12		£ 14.12
200	£ 30.00	£ 8.00	£ 38.00	£ 17.68	£ 20.32	
201	£ 30.00	£ 8.00	£ 38.00	£ 22.29	£ 15.71	
203	£ 30.00	£ -	£ 30.00	£ 18.87	£ 11.13	
204	£ 30.00	£ 8.00	£ 38.00	£ 18.06	£ 19.94	
205	£ 30.00	£ 8.00	£ 38.00	£ 30.63	£ 7.37	
206	£ 30.00	£ 8.00	£ 38.00	£ 18.61	£ 19.39	
207	£ 30.00	£ 8.00	£ 38.00	£ 183.53		£ 145.53
208	£ 30.00	£ 8.00	£ 38.00	£ 21.24	£ 16.76	
209	£ 30.00	£ 8.00	£ 38.00	£ 62.39		£ 24.39
212	£ 30.00	£ 8.00	£ 38.00	£ 30.55	£ 7.45	
213	£ 30.00	£ -	£ 30.00	£ 9.22	£ 20.78	
214	£ 30.00	£ -	£ 30.00	£ 27.96	£ 2.04	
215	£ 30.00	£ 8.00	£ 38.00	£ 90.93		£ 52.93
216	£ 30.00	£ 8.00	£ 38.00	£ 31.32	£ 6.68	
218	£ 30.00	£ 8.00	£ 38.00	£ 31.87	£ 6.13	
219	£ 30.00	£ 8.00	£ 38.00	£ 18.29	£ 19.71	
220	£ -	£ -	£ -	£ 7.15		£ 7.15
221	£ 30.00	£ 8.00	£ 38.00	£ 34.45	£ 3.55	
222	£ 30.00	£ 8.00	£ 38.00	£ 25.46	£ 12.54	
223	£ 30.00	£ 8.00	£ 38.00	£ 55.82		£ 17.82
224	£ 30.00	£ 8.00	£ 38.00	£ 35.33	£ 2.67	
225	£ 30.00	£ 8.00	£ 38.00	£ 25.82	£ 12.18	
226	£ 30.00	£ 8.00	£ 38.00	£ 29.96	£ 8.04	
227	£ 30.00	£ 8.00	£ 38.00	£ 18.11	£ 19.89	
228	£ 30.00	£ 8.00	£ 38.00	£ 11.79	£ 26.21	
229	£ 30.00	£ -	£ 30.00	£ 95.04		£ 65.04
230	£ 30.00	£ 8.00	£ 38.00	-£ 0.57	£ 38.57	
231	£ 30.00	£ 8.00	£ 38.00	£ 5.06	£ 32.94	
232	£ 30.00	£ 8.00	£ 38.00	£ 16.23	£ 21.77	
233	£ 30.00	£ 8.00	£ 38.00	£ 47.92		£ 9.92
234	£ 30.00	£ 8.00	£ 38.00	-£ 2.02	£ 40.02	
235	£ 30.00	£ 8.00	£ 38.00	£ 11.87	£ 26.13	
237	£ 30.00	£ 8.00	£ 38.00	£ 56.37		£ 18.37

	Club Sub	SBU Sub	Total Due	Value on Swipe Card	Payment Due	Refund Due
238	£ 30.00	£ 8.00	£ 38.00	£ 49.71		£ 11.71
240	£ 30.00	£ 8.00	£ 38.00	-£ 9.58	£ 47.58	
241	£ 30.00	£ 8.00	£ 38.00	£ 19.66	£ 18.34	
242	£ 30.00	£ 8.00	£ 38.00	£ 93.61		£ 55.61
243	£ 30.00	£ 8.00	£ 38.00	£ 14.85	£ 23.15	
245	£ 30.00	£ 8.00	£ 38.00	£ 25.12	£ 12.88	
247	£ 30.00	£ 8.00	£ 38.00	£ 23.96	£ 14.04	
249	£ 30.00	£ 8.00	£ 38.00	£ 15.28	£ 22.72	
250	£ 30.00	£ 8.00	£ 38.00	£ 24.27	£ 13.73	
251	£ 30.00	£ 8.00	£ 38.00	£ 71.15		£ 33.15
252	£ 30.00	£ 8.00	£ 38.00	£ 12.91	£ 25.09	
253	£ 30.00	£ 8.00	£ 38.00	£ 22.63	£ 15.37	
254	£ 30.00	£ 8.00	£ 38.00	£ 53.55		£ 15.55
256	£ 30.00	£ 8.00	£ 38.00	£ 15.18	£ 22.82	
257	£ 30.00	£ -	£ 30.00	£ 6.67	£ 23.33	
258	£ 30.00	£ 8.00	£ 38.00	£ 2.48	£ 35.52	
260	£ 30.00	£ 8.00	£ 38.00	£ 26.92	£ 11.08	
261	£ 30.00	£ 8.00	£ 38.00	£ 5.10	£ 32.90	
263	£ 30.00	£ 8.00	£ 38.00	£ 25.09	£ 12.91	
264	£ 30.00	£ 8.00	£ 38.00	£ 40.78		£ 2.78
265	£ -	£ -	£ -	£ 46.17		£ 46.17
266	£ 30.00	£ 8.00	£ 38.00	£ 56.68		£ 18.68
267	£ 30.00	£ -	£ 30.00	£ 44.62		£ 14.62
268	£ 30.00	£ -	£ 30.00	£ 14.17	£ 15.83	
270	£ 30.00	£ 8.00	£ 38.00	£ 24.53	£ 13.47	
271	£ 30.00	£ -	£ 30.00	£ 23.24	£ 6.76	
272	£ 30.00	£ 8.00	£ 38.00	£ 104.42		£ 66.42
274	£ 30.00	£ 8.00	£ 38.00	£ 15.19	£ 22.81	
275	£ 30.00	£ 8.00	£ 38.00	£ 16.96	£ 21.04	
276	£ 30.00	£ 8.00	£ 38.00	£ 19.65	£ 18.35	
277	£ 30.00	£ 8.00	£ 38.00	£ 40.88		£ 2.88
279	£ 30.00	£ -	£ 30.00	£ 38.80		£ 8.80
280	£ 30.00	£ 8.00	£ 38.00	£ 4.46	£ 33.54	
281	£ 30.00	£ 8.00	£ 38.00	£ 6.16	£ 31.84	
283	£ 30.00	£ 8.00	£ 38.00	£ 46.55		£ 8.55
286	£ 30.00	£ 8.00	£ 38.00	£ 23.66	£ 14.34	
289	£ 30.00	£ 8.00	£ 38.00	£ 14.48	£ 23.52	
291	£ 30.00	£ -	£ 30.00	£ 10.62	£ 19.38	
293	£ 30.00	£ 8.00	£ 38.00	£ 17.00	£ 21.00	
294	£ 30.00	£ 8.00	£ 38.00	£ 14.80	£ 23.20	
296	£ 30.00	£ 8.00	£ 38.00	£ 21.28	£ 16.72	
298	£ 30.00	£ 8.00	£ 38.00	£ 60.69		£ 22.69
301	£ 30.00	£ 8.00	£ 38.00	£ 15.94	£ 22.06	
303	£ 30.00	£ 8.00	£ 38.00	-£ 3.48	£ 41.48	
305	£ 30.00	£ 8.00	£ 38.00	£ 15.35	£ 22.65	
306	£ 30.00	£ 8.00	£ 38.00	£ 10.87	£ 27.13	
307	£ 30.00	£ -	£ 30.00	£ 32.73		£ 2.73
308	£ 30.00	£ 8.00	£ 38.00	£ 29.91	£ 8.09	

	Club Sub	SBU Sub	Total Due	Value on Swipe Card	Payment Due	Refund Due
309	£ 30.00	£ 8.00	£ 38.00	£ 9.66	£ 28.34	
311	£ 30.00	£ 8.00	£ 38.00	£ 2.26	£ 35.74	
312	£ 30.00	£ 8.00	£ 38.00	£ 28.16	£ 9.84	
314	£ 30.00	£ 8.00	£ 38.00	£ 21.72	£ 16.28	
315	£ 30.00	£ 8.00	£ 38.00	£ 20.41	£ 17.59	
318	£ 30.00	£ 8.00	£ 38.00	£ 20.66	£ 17.34	
319	£ 30.00	£ 8.00	£ 38.00	£ 49.71		£ 11.71
320	£ 30.00	£ 8.00	£ 38.00	£ 33.69	£ 4.31	
321	£ 30.00	£ 8.00	£ 38.00	£ 42.63		£ 4.63
322	£ 30.00	£ 8.00	£ 38.00	£ 52.84		£ 14.84
323	£ 30.00	£ 8.00	£ 38.00	£ 78.11		£ 40.11
324	£ 30.00	£ 8.00	£ 38.00	£ 10.23	£ 27.77	
325	£ 30.00	£ 8.00	£ 38.00	£ 12.38	£ 25.62	
326	£ 30.00	£ 8.00	£ 38.00	£ 10.99	£ 27.01	
327	£ 30.00	£ 8.00	£ 38.00	£ 13.27	£ 24.73	
330	£ 30.00	£ 8.00	£ 38.00	£ 60.39		£ 22.39
332	£ 30.00	£ 8.00	£ 38.00	£ 45.58		£ 7.58
333	£ 30.00	£ 8.00	£ 38.00	£ 63.19		£ 25.19
334	£ 30.00	£ 8.00	£ 38.00	£ 15.32	£ 22.68	
335	£ 30.00	£ 8.00	£ 38.00	£ 89.51		£ 51.51
336	£ 30.00	£ 8.00	£ 38.00	£ 30.00	£ 8.00	
338	£ 30.00	£ 8.00	£ 38.00	£ 15.65	£ 22.35	
340	£ 30.00	£ 8.00	£ 38.00	£ 29.83	£ 8.17	
344	£ 30.00	£ 8.00	£ 38.00	£ 15.06	£ 22.94	
346	£ 30.00	£ -	£ 30.00	£ 5.86	£ 24.14	
347	£ 30.00	£ -	£ 30.00	£ 58.50		£ 28.50
349	£ 30.00	£ -	£ 30.00	£ 7.97	£ 22.03	
350	£ 30.00	£ 8.00	£ 38.00	£ 7.43	£ 30.57	
351	£ 30.00	£ -	£ 30.00	£ 23.45	£ 6.55	
352	£ 30.00	£ 8.00	£ 38.00	£ 12.88	£ 25.12	
355	£ 30.00	£ 8.00	£ 38.00	£ 23.13	£ 14.87	
357	£ 30.00	£ 8.00	£ 38.00	£ 41.90		£ 3.90
358	£ 30.00	£ 8.00	£ 38.00	£ 40.21		£ 2.21
360	£ -	£ -	£ -	£ 65.53		£ 65.53
361	£ 30.00	£ 8.00	£ 38.00	£ 24.99	£ 13.01	
362	£ 30.00	£ 8.00	£ 38.00	£ 4.25	£ 33.75	
363	£ 30.00	£ 8.00	£ 38.00	£ 29.19	£ 8.81	
366	£ 30.00	£ 8.00	£ 38.00	£ 77.51		£ 39.51
372	£ 30.00	£ 8.00	£ 38.00	£ 46.12		£ 8.12
373	£ 30.00	£ 8.00	£ 38.00	£ 23.86	£ 14.14	
377	£ 30.00	£ 8.00	£ 38.00	£ 58.93		£ 20.93
378	£ 30.00	£ 8.00	£ 38.00	£ 8.17	£ 29.83	
379	£ 30.00	£ 8.00	£ 38.00	£ 25.89	£ 12.11	
380	£ 30.00	£ 8.00	£ 38.00	£ 8.74	£ 29.26	
381	£ 30.00	£ -	£ 30.00	£ 1.93	£ 28.07	
382	£ 30.00	£ 8.00	£ 38.00	£ 45.89		£ 7.89
384	£ 30.00	£ -	£ 30.00	£ 197.81		£ 167.81
385	£ 30.00	£ 8.00	£ 38.00	£ 7.94	£ 30.06	

	Club Sub	SBU Sub	Total Due	Value on Swipe Card	Payment Due	Refund Due
386	£ 30.00	£ 8.00	£ 38.00	£ 35.78	£ 2.22	
389	£ 30.00	£ 8.00	£ 38.00	£ 38.87		£ 0.87
390	£ 30.00	£ 8.00	£ 38.00	£ 62.43		£ 24.43
391	£ 30.00	£ -	£ 30.00	£ 21.64	£ 8.36	
392	£ 30.00	£ 8.00	£ 38.00	£ 30.81	£ 7.19	
394	£ 30.00	£ 8.00	£ 38.00	£ 19.44	£ 18.56	
395	£ 30.00	£ 8.00	£ 38.00	£ 32.60	£ 5.40	
396	£ 30.00	£ 8.00	£ 38.00	£ 80.34		£ 42.34
402	£ 30.00	£ 8.00	£ 38.00	£ 87.91		£ 49.91
403	£ 30.00	£ 8.00	£ 38.00	£ 71.45		£ 33.45
404	£ 30.00	£ -	£ 30.00	£ 0.28	£ 29.72	
405	£ 30.00	£ 8.00	£ 38.00	-£ 1.60	£ 39.60	
406	£ 30.00	£ 8.00	£ 38.00	£ 24.86	£ 13.14	
407	£ 30.00	£ 8.00	£ 38.00	£ 17.69	£ 20.31	
409	£ 30.00	£ 8.00	£ 38.00	£ 42.94		£ 4.94
410	£ 30.00	£ 8.00	£ 38.00	£ 8.96	£ 29.04	
411	£ 30.00	£ 8.00	£ 38.00	£ 49.06		£ 11.06
412	£ 30.00	£ 8.00	£ 38.00	£ 17.63	£ 20.37	
413	£ 30.00	£ 8.00	£ 38.00	£ 47.16		£ 9.16
414	£ 30.00	£ -	£ 30.00	£ 14.06	£ 15.94	
415	£ 30.00	£ -	£ 30.00	£ 10.75	£ 19.25	
417	£ 30.00	£ -	£ 30.00	£ 18.01	£ 11.99	
418	£ 30.00	£ 8.00	£ 38.00	£ 9.58	£ 28.42	
419	£ 30.00	£ -	£ 30.00	£ 27.25	£ 2.75	
420	£ 30.00	£ 8.00	£ 38.00	£ 46.72		£ 8.72
421	£ 30.00	£ 8.00	£ 38.00	£ 16.36	£ 21.64	
422	£ 30.00	£ 8.00	£ 38.00	£ 48.29		£ 10.29
424	£ 30.00	£ 8.00	£ 38.00	£ 56.60		£ 18.60
425	£ 30.00	£ 8.00	£ 38.00	£ 8.91	£ 29.09	
426	£ 30.00	£ 8.00	£ 38.00	£ 16.83	£ 21.17	
427	£ 30.00	£ 8.00	£ 38.00	£ 15.16	£ 22.84	
428	£ 30.00	£ 8.00	£ 38.00	£ 1.49	£ 36.51	
430	£ 30.00	£ 8.00	£ 38.00	£ 69.38		£ 31.38
432	£ 30.00	£ 8.00	£ 38.00	£ 21.33	£ 16.67	
433	£ 30.00	£ 8.00	£ 38.00	£ 249.40		£ 211.40
439	£ 30.00	£ 8.00	£ 38.00	£ 20.62	£ 17.38	
441	£ 30.00	£ 8.00	£ 38.00	£ 35.05	£ 2.95	
442	£ 30.00	£ 8.00	£ 38.00	£ 29.03	£ 8.97	
443	£ 30.00	£ -	£ 30.00	-£ 13.47	£ 43.47	
445	£ 30.00	£ 8.00	£ 38.00	£ 54.61		£ 16.61
453	£ 30.00	£ 8.00	£ 38.00	£ 7.79	£ 30.21	
454	£ 30.00	£ 8.00	£ 38.00	£ 72.89		£ 34.89
456	£ 30.00	£ 8.00	£ 38.00	£ 34.60	£ 3.40	
458	£ 30.00	£ 8.00	£ 38.00	£ 29.20	£ 8.80	
459	£ 30.00	£ 8.00	£ 38.00	£ 33.92	£ 4.08	
460	£ 30.00	£ 8.00	£ 38.00	£ 7.30	£ 30.70	
461	£ 30.00	£ 8.00	£ 38.00	£ 2.47	£ 35.53	
462	£ 30.00	£ 8.00	£ 38.00	£ 44.20		£ 6.20

	Club Sub	SBU Sub	Total Due	Value on Swipe Card	Payment Due	Refund Due
463	£ 30.00	£ 8.00	£ 38.00	£ 2.63	£ 35.37	
464	£ 30.00	£ 8.00	£ 38.00	£ 40.30		£ 2.30
466	£ 30.00	£ 8.00	£ 38.00	£ 1.70	£ 36.30	
467	£ 30.00	£ 8.00	£ 38.00	£ 7.78	£ 30.22	
468	£ 30.00	£ 8.00	£ 38.00	£ 29.58	£ 8.42	
471	£ 30.00	£ 8.00	£ 38.00	£ 23.94	£ 14.06	
472	£ 30.00	£ 8.00	£ 38.00	£ 62.00		£ 24.00
473	£ 30.00	£ 8.00	£ 38.00	£ 17.93	£ 20.07	
475	£ 30.00	£ 8.00	£ 38.00	£ 53.66		£ 15.66
476	£ 30.00	£ 8.00	£ 38.00	£ 25.99	£ 12.01	
477	£ 30.00	£ 8.00	£ 38.00	£ 3.50	£ 34.50	
478	£ 30.00	£ 8.00	£ 38.00	£ 21.40	£ 16.60	
479	£ 30.00	£ 8.00	£ 38.00	£ 4.62	£ 33.38	
480	£ 30.00	£ 8.00	£ 38.00	£ 13.21	£ 24.79	
481	£ 30.00	£ 8.00	£ 38.00	£ 20.18	£ 17.82	
482	£ 30.00	£ -	£ 30.00	£ 26.14	£ 3.86	
483	£ 30.00	£ -	£ 30.00	£ 47.56		£ 17.56
484	£ 30.00	£ 8.00	£ 38.00	£ 7.52	£ 30.48	
485	£ 30.00	£ 8.00	£ 38.00	£ 71.07		£ 33.07
486	£ 30.00	£ 8.00	£ 38.00	£ 16.03	£ 21.97	
487	£ 30.00	£ 8.00	£ 38.00	£ 34.21	£ 3.79	
488	£ 30.00	£ 8.00	£ 38.00	£ 11.50	£ 26.50	
490	£ 30.00	£ 8.00	£ 38.00	£ 20.27	£ 17.73	
491	£ 30.00	£ 8.00	£ 38.00	£ 34.77	£ 3.23	
494	£ 30.00	£ 8.00	£ 38.00	£ 16.43	£ 21.57	
495	£ 30.00	£ 8.00	£ 38.00	£ 38.88		£ 0.88
496	£ 30.00	£ 8.00	£ 38.00	£ 25.33	£ 12.67	
499	£ 30.00	£ 8.00	£ 38.00	£ 45.93		£ 7.93
501	£ 30.00	£ 8.00	£ 38.00	£ 11.99	£ 26.01	
503	£ 30.00	£ -	£ 30.00	£ 4.16	£ 25.84	
504	£ 30.00	£ 8.00	£ 38.00	£ 52.11		£ 14.11
505	£ 30.00	£ -	£ 30.00	£ 31.17		£ 1.17
507	£ 30.00	£ -	£ 30.00	£ 0.81	£ 29.19	
510	£ 30.00	£ 8.00	£ 38.00	£ 17.93	£ 20.07	
511	£ 30.00	£ 8.00	£ 38.00	£ 9.19	£ 28.81	
512	£ 30.00	£ 8.00	£ 38.00	£ 31.34	£ 6.66	
514	£ 30.00	£ 8.00	£ 38.00	£ 81.97		£ 43.97
516	£ 30.00	£ 8.00	£ 38.00	£ 37.33	£ 0.67	
517	£ 30.00	£ 8.00	£ 38.00	£ 27.80	£ 10.20	
520	£ 30.00	£ 8.00	£ 38.00	£ 108.31		£ 70.31
522	£ 30.00	£ 8.00	£ 38.00	£ 18.63	£ 19.37	
523	£ 30.00	£ 8.00	£ 38.00	£ 19.08	£ 18.92	
526	£ 30.00	£ -	£ 30.00	£ 13.98	£ 16.02	
527	£ 30.00	£ 8.00	£ 38.00	£ 14.88	£ 23.12	
528	£ 30.00	£ 8.00	£ 38.00	£ 19.08	£ 18.92	
529	£ 30.00	£ 8.00	£ 38.00	£ 5.32	£ 32.68	
530	£ 30.00	£ 8.00	£ 38.00	£ 53.33		£ 15.33
531	£ 30.00	£ 8.00	£ 38.00	£ 13.74	£ 24.26	

	Club Sub	SBU Sub	Total Due	Value on Swipe Card	Payment Due	Refund Due
532	£ 30.00	£ 8.00	£ 38.00	£ 27.75	£ 10.25	
534	£ 30.00	£ 8.00	£ 38.00	£ 21.50	£ 16.50	
535	£ 30.00	£ 8.00	£ 38.00	£ 1.22	£ 36.78	
538	£ 30.00	£ -	£ 30.00	£ 34.84		£ 4.84
539	£ 30.00	£ -	£ 30.00	£ 51.20		£ 21.20
540	£ 30.00	£ -	£ 30.00	£ 2.90	£ 27.10	
541	£ 30.00	£ 8.00	£ 38.00	-£ 2.50	£ 40.50	
542	£ 30.00	£ 8.00	£ 38.00	£ 31.35	£ 6.65	
544	£ 30.00	£ -	£ 30.00	£ 52.12		£ 22.12
545	£ 30.00	£ 8.00	£ 38.00	£ 88.03		£ 50.03
547	£ 30.00	£ 8.00	£ 38.00	£ 3.62	£ 34.38	
548	£ 30.00	£ -	£ 30.00	£ 36.80		£ 6.80
550	£ 30.00	£ 8.00	£ 38.00	£ 10.11	£ 27.89	
551	£ 30.00	£ -	£ 30.00	£ 12.96	£ 17.04	
553	£ 30.00	£ -	£ 30.00	£ 16.90	£ 13.10	
554	£ 30.00	£ 8.00	£ 38.00	£ 79.68		£ 41.68
556	£ 30.00	£ 8.00	£ 38.00	£ 33.79	£ 4.21	
558	£ 30.00	£ 8.00	£ 38.00	£ 61.30		£ 23.30
560	£ 30.00	£ 8.00	£ 38.00	£ 123.20		£ 85.20
561	£ 30.00	£ 8.00	£ 38.00	£ 2.80	£ 35.20	
562	£ 30.00	£ -	£ 30.00	£ 34.80		£ 4.80
564	£ 30.00	£ -	£ 30.00	£ 52.50		£ 22.50
566	£ 30.00	£ 8.00	£ 38.00	£ 95.22		£ 57.22
567	£ 30.00	£ 8.00	£ 38.00	£ 20.60	£ 17.40	
568	£ 30.00	£ -	£ 30.00	£ 23.18	£ 6.82	
569	£ 30.00	£ -	£ 30.00	£ 41.77		£ 11.77
570	£ 30.00	£ 8.00	£ 38.00	£ 3.40	£ 34.60	
574	£ 30.00	£ 8.00	£ 38.00	£ 11.10	£ 26.90	
575	£ 30.00	£ 8.00	£ 38.00	£ 6.60	£ 31.40	
576	£ 30.00	£ 8.00	£ 38.00	£ 20.00	£ 18.00	
577	£ 30.00	£ -	£ 30.00	£ 6.01	£ 23.99	
579	£ 30.00	£ 8.00	£ 38.00	£ 11.60	£ 26.40	
580	£ 30.00	£ 8.00	£ 38.00	£ 33.50	£ 4.50	
581	£ 30.00	£ 8.00	£ 38.00	£ 26.30	£ 11.70	
583	£ 30.00	£ 8.00	£ 38.00	£ 28.06	£ 9.94	
584	£ 30.00	£ 8.00	£ 38.00	£ 67.20		£ 29.20
585	£ 30.00	£ 8.00	£ 38.00	£ 40.25		£ 2.25
586	£ 30.00	£ 8.00	£ 38.00	£ 55.76		£ 17.76
587	£ 30.00	£ 8.00	£ 38.00	£ 27.85	£ 10.15	
588	£ 30.00	£ 8.00	£ 38.00	£ 13.15	£ 24.85	
589	£ 30.00	£ 8.00	£ 38.00	£ 14.65	£ 23.35	
590	£ 30.00	£ -	£ 30.00	£ 21.70	£ 8.30	
591	£ 30.00	£ 8.00	£ 38.00	£ 12.15	£ 25.85	
593	£ 30.00	£ -	£ 30.00	£ 4.85	£ 25.15	
594	£ 30.00	£ 8.00	£ 38.00	£ 50.10		£ 12.10
596	£ 30.00	£ 8.00	£ 38.00	£ 17.96	£ 20.04	
597	£ 30.00	£ 8.00	£ 38.00	£ 23.10	£ 14.90	
598	£ 30.00	£ 8.00	£ 38.00	£ 23.50	£ 14.50	

	Club Sub	SBU Sub	Total Due	Value on Swipe Card	Payment Due	Refund Due
599	£ 30.00	£ -	£ 30.00	£ 13.08	£ 16.92	
600	£ 30.00	£ 8.00	£ 38.00	£ 34.40	£ 3.60	
601	£ 30.00	£ 8.00	£ 38.00	£ 18.65	£ 19.35	
603	£ 30.00	£ 8.00	£ 38.00	£ 54.30		£ 16.30
604	£ 30.00	£ -	£ 30.00	£ 20.50	£ 9.50	
605	£ 30.00	£ -	£ 30.00	£ 38.70		£ 8.70
606	£ 30.00	£ 8.00	£ 38.00	£ 11.43	£ 26.57	
607	£ 30.00	£ 8.00	£ 38.00	-£ 3.20	£ 41.20	
608	£ 30.00	£ -	£ 30.00	£ 24.40	£ 5.60	
609	£ 30.00	£ 8.00	£ 38.00	£ 36.89	£ 1.11	
611	£ 30.00	£ 8.00	£ 38.00	£ 41.80		£ 3.80
612	£ 30.00	£ 8.00	£ 38.00	£ 7.00	£ 31.00	
613	£ 30.00	£ 8.00	£ 38.00	£ 25.60	£ 12.40	
614	£ 30.00	£ 8.00	£ 38.00	£ 19.90	£ 18.10	
615	£ 30.00	£ -	£ 30.00	£ 87.10		£ 57.10
616	£ 30.00	£ 8.00	£ 38.00	£ 23.10	£ 14.90	
617	£ 30.00	£ 8.00	£ 38.00	£ 22.80	£ 15.20	
618	£ 30.00	£ 8.00	£ 38.00	£ 2.10	£ 35.90	
619	£ 30.00	£ 8.00	£ 38.00	£ 2.40	£ 35.60	
620	£ 30.00	£ -	£ 30.00	£ 41.00		£ 11.00
621	£ 30.00	£ -	£ 30.00	£ 0.20	£ 29.80	
622	£ 30.00	£ 8.00	£ 38.00	£ 48.60		£ 10.60
623	£ 30.00	£ 8.00	£ 38.00	£ 17.30	£ 20.70	
624	£ 30.00	£ 8.00	£ 38.00	£ 7.10	£ 30.90	
625	£ 30.00	£ 8.00	£ 38.00	£ 25.40	£ 12.60	
627	£ 30.00	£ 8.00	£ 38.00	£ 12.70	£ 25.30	
628	£ 30.00	£ 8.00	£ 38.00	£ 8.90	£ 29.10	
630	£ 30.00	£ 8.00	£ 38.00	£ 42.56		£ 4.56
631	£ 30.00	£ 8.00	£ 38.00	£ 38.90		£ 0.90
632	£ 30.00	£ 8.00	£ 38.00	£ 23.80	£ 14.20	
633	£ 30.00	£ 8.00	£ 38.00	£ 21.90	£ 16.10	
634	£ 30.00	£ 8.00	£ 38.00	£ 22.60	£ 15.40	
636	£ 30.00	£ -	£ 30.00	£ 13.56	£ 16.44	
639	£ 30.00	£ -	£ 30.00	£ 1.00	£ 29.00	
640	£ 30.00	£ -	£ 30.00	£ 22.50	£ 7.50	
641	£ 30.00	£ 8.00	£ 38.00	£ 9.46	£ 28.54	
642	£ 30.00	£ 8.00	£ 38.00	£ 9.30	£ 28.70	
643	£ 30.00	£ 8.00	£ 38.00	£ 14.70	£ 23.30	
644	£ 30.00	£ -	£ 30.00	£ 32.10		£ 2.10
645	£ 30.00	£ -	£ 30.00	£ 27.00	£ 3.00	
646	£ 30.00	£ -	£ 30.00	£ 24.70	£ 5.30	
649	£ 30.00	£ -	£ 30.00	£ 14.00	£ 16.00	
650	£ 30.00	£ -	£ 30.00	£ 7.00	£ 23.00	
651	£ 30.00	£ 8.00	£ 38.00	£ 22.40	£ 15.60	
652	£ 30.00	£ -	£ 30.00	£ 9.80	£ 20.20	
653	£ 30.00	£ 8.00	£ 38.00	£ 20.60	£ 17.40	
654	£ 30.00	£ 8.00	£ 38.00	£ 5.40	£ 32.60	
655	£ 30.00	£ 8.00	£ 38.00	£ 13.61	£ 24.39	

	Club Sub	SBU Sub	Total Due	Value on Swipe Card	Payment Due	Refund Due
656	£ 30.00	£ 8.00	£ 38.00	£ 2.70	£ 35.30	
657	£ 30.00	£ -	£ 30.00	£ 15.50	£ 14.50	
658	£ 30.00	£ 8.00	£ 38.00	£ 31.90	£ 6.10	
660	£ 30.00	£ 8.00	£ 38.00	£ 21.80	£ 16.20	
665	£ 30.00	£ -	£ 30.00	£ 62.40		£ 32.40
666	£ 30.00	£ 8.00	£ 38.00	£ 35.60	£ 2.40	
667	£ 30.00	£ 8.00	£ 38.00	£ 16.80	£ 21.20	
668	£ 30.00	£ 8.00	£ 38.00	£ 10.40	£ 27.60	
671	£ 30.00	£ 8.00	£ 38.00	£ 44.50		£ 6.50
672	£ 30.00	£ 8.00	£ 38.00	£ 48.30		£ 10.30
673	£ 30.00	£ 8.00	£ 38.00	£ 3.10	£ 34.90	
674	£ 30.00	£ -	£ 30.00	£ 34.29		£ 4.29
675	£ 30.00	£ -	£ 30.00	£ 25.10	£ 4.90	
676	£ 30.00	£ 8.00	£ 38.00	£ 18.50	£ 19.50	
677	£ 30.00	£ 8.00	£ 38.00	£ 12.80	£ 25.20	
678	£ 30.00	£ 8.00	£ 38.00	£ 45.12		£ 7.12
680	£ 30.00	£ -	£ 30.00	£ 20.60	£ 9.40	
681	£ 30.00	£ 8.00	£ 38.00	£ 5.50	£ 32.50	
683	£ 30.00	£ -	£ 30.00	£ 11.10	£ 18.90	
684	£ 30.00	£ -	£ 30.00	£ 30.09		£ 0.09
685	£ 30.00	£ 8.00	£ 38.00	£ -	£ 38.00	
686	£ 30.00	£ 8.00	£ 38.00	£ -	£ 38.00	
687	£ 30.00	£ 8.00	£ 38.00	£ 20.40	£ 17.60	
689	£ 30.00	£ 8.00	£ 38.00	£ 46.60		£ 8.60
690	£ 30.00	£ 8.00	£ 38.00	£ 31.10	£ 6.90	
691	£ 30.00	£ -	£ 30.00	£ 48.20		£ 18.20
692	£ 30.00	£ 8.00	£ 38.00	£ 28.40	£ 9.60	
693	£ 30.00	£ 8.00	£ 38.00	£ 28.10	£ 9.90	
694	£ 30.00	£ 8.00	£ 38.00	£ 24.50	£ 13.50	
695	£ 30.00	£ -	£ 30.00	£ 20.00	£ 10.00	
697	£ 30.00	£ 8.00	£ 38.00	£ 12.40	£ 25.60	
698	£ 30.00	£ -	£ 30.00	£ 48.60		£ 18.60
699	£ 30.00	£ -	£ 30.00	£ 14.40	£ 15.60	
700	£ -	£ -	£ -	£ 10.71		£ 10.71
701	£ 30.00	£ 8.00	£ 38.00	£ 20.20	£ 17.80	
703	£ 30.00	£ 8.00	£ 38.00	£ 17.80	£ 20.20	
704	£ 30.00	£ 8.00	£ 38.00	£ 37.70	£ 0.30	
706	£ 30.00	£ -	£ 30.00	£ 24.70	£ 5.30	
707	£ 30.00	£ 8.00	£ 38.00	£ 17.05	£ 20.95	
708	£ 30.00	£ 8.00	£ 38.00	£ 12.90	£ 25.10	
709	£ 30.00	£ 8.00	£ 38.00	£ 46.92		£ 8.92
710	£ 30.00	£ 8.00	£ 38.00	£ 21.70	£ 16.30	
711	£ 30.00	£ 8.00	£ 38.00	£ 7.90	£ 30.10	
712	£ 30.00	£ -	£ 30.00	£ 41.60		£ 11.60
715	£ 30.00	£ 8.00	£ 38.00	£ 2.60	£ 35.40	
716	£ 30.00	£ -	£ 30.00	£ 29.90	£ 0.10	
717	£ 30.00	£ -	£ 30.00	-£ 10.55	£ 40.55	
718	£ 30.00	£ -	£ 30.00	£ 40.30		£ 10.30

	Club Sub	SBU Sub	Total Due	Value on Swipe Card	Payment Due	Refund Due
719	£ 30.00	£ 8.00	£ 38.00	£ 39.40		£ 1.40
720	£ 30.00	£ -	£ 30.00	£ 15.70	£ 14.30	
721	£ 30.00	£ 8.00	£ 38.00	£ 35.50	£ 2.50	
722	£ 30.00	£ 8.00	£ 38.00	£ 4.60	£ 33.40	
723	£ 30.00	£ 8.00	£ 38.00	£ 77.60		£ 39.60
724	£ 30.00	£ 8.00	£ 38.00	£ 23.20	£ 14.80	
725	£ 30.00	£ 8.00	£ 38.00	£ 23.20	£ 14.80	
726	£ 30.00	£ 8.00	£ 38.00	£ 4.70	£ 33.30	
727	£ 30.00	£ -	£ 30.00	£ 41.20		£ 11.20
728	£ 30.00	£ -	£ 30.00	£ 15.90	£ 14.10	
729	£ 30.00	£ 8.00	£ 38.00	£ 12.50	£ 25.50	
730	£ 30.00	£ 8.00	£ 38.00	£ 8.20	£ 29.80	
731	£ 30.00	£ 8.00	£ 38.00	£ 14.80	£ 23.20	
733	£ 30.00	£ -	£ 30.00	£ 23.90	£ 6.10	
734	£ 30.00	£ -	£ 30.00	£ 8.00	£ 22.00	
735	£ 30.00	£ -	£ 30.00	£ 24.72	£ 5.28	
737	£ 30.00	£ 8.00	£ 38.00	£ 2.60	£ 35.40	
741	£ 30.00	£ 8.00	£ 38.00	£ 1.20	£ 36.80	
742	£ 30.00	£ -	£ 30.00	£ 7.20	£ 22.80	
743	£ 30.00	£ 8.00	£ 38.00	£ 22.10	£ 15.90	
744	£ 30.00	£ 8.00	£ 38.00	£ 1.40	£ 36.60	
745	£ 30.00	£ 8.00	£ 38.00	£ 48.30		£ 10.30
746	£ 30.00	£ 8.00	£ 38.00	£ 16.00	£ 22.00	
747	£ 30.00	£ 8.00	£ 38.00	£ 25.60	£ 12.40	
749	£ 30.00	£ 8.00	£ 38.00	£ 19.00	£ 19.00	
750	£ 30.00	£ 8.00	£ 38.00	£ 16.90	£ 21.10	
751	£ 30.00	£ -	£ 30.00	£ 26.60	£ 3.40	
752	£ 30.00	£ -	£ 30.00	£ 5.90	£ 24.10	
753	£ 30.00	£ 8.00	£ 38.00	£ 1.00	£ 37.00	
754	£ 30.00	£ -	£ 30.00	£ 10.10	£ 19.90	
755	£ 30.00	£ 8.00	£ 38.00	£ 18.40	£ 19.60	
756	£ 30.00	£ 8.00	£ 38.00	£ 16.90	£ 21.10	
757	£ 30.00	£ 8.00	£ 38.00	£ 13.80	£ 24.20	
758	£ 30.00	£ -	£ 30.00	£ 13.40	£ 16.60	
760	£ 30.00	£ -	£ 30.00	£ 13.58	£ 16.42	
761	£ 30.00	£ -	£ 30.00	£ 61.10		£ 31.10
762	£ 30.00	£ -	£ 30.00	£ 67.60		£ 37.60
763	£ 30.00	£ 8.00	£ 38.00	£ 15.20	£ 22.80	
764	£ 30.00	£ 8.00	£ 38.00	£ 18.68	£ 19.32	
765	£ 30.00	£ 8.00	£ 38.00	£ 17.60	£ 20.40	
766	£ 30.00	£ 8.00	£ 38.00	£ 10.00	£ 28.00	
767	£ 30.00	£ -	£ 30.00	£ 20.00	£ 10.00	
768	£ 30.00	£ -	£ 30.00	£ 10.00	£ 20.00	
769	£ 30.00	£ -	£ 30.00	£ 20.00	£ 10.00	
770	£ 30.00	£ -	£ 30.00	£ 20.00	£ 10.00	
771	£ 30.00	£ -	£ 30.00	£ 10.00	£ 20.00	
772	£ 30.00	£ -	£ 30.00	£ 20.00	£ 10.00	
773	£ 30.00	£ 8.00	£ 38.00	£ 20.00	£ 18.00	

	Club Sub	SBU Sub	Total Due	Value on Swipe Card	Payment Due	Refund Due
774	£ 30.00	£ 8.00	£ 38.00	£ -	£ 38.00	
775	£ 30.00	£ 8.00	£ 38.00	£ 40.00		£ 2.00
776	£ 30.00	£ 8.00	£ 38.00	£ 10.00	£ 28.00	
777	£ 30.00	£ 8.00	£ 38.00	£ 20.00	£ 18.00	
778	£ 30.00	£ -	£ 30.00	£ 20.00	£ 10.00	
779	£ 30.00	£ 8.00	£ 38.00	£ 10.00	£ 28.00	
780	£ 30.00	£ -	£ 30.00	£ 40.00		£ 10.00
781	£ 30.00	£ 8.00	£ 38.00	£ 50.00		£ 12.00
782	£ 30.00	£ 8.00	£ 38.00	£ 5.00	£ 33.00	
783	£ 30.00	£ 8.00	£ 38.00	£ 10.00	£ 28.00	
784	£ 30.00	£ 8.00	£ 38.00	£ 10.00	£ 28.00	
785	£ 30.00	£ -	£ 30.00	£ 10.00	£ 20.00	
786	£ 30.00	£ 8.00	£ 38.00	£ 40.71		£ 2.71