

AUDIT RECORD QUERY

Originator:	Graham Ward Post Office Ltd Security Casework Manager PO Box 1 CROYDON CR9 1WN	Date:	16/11/05
Telephone:	020 8774 7884 (07748 888848)		

Witness Statement (delete as applicable)	NO	REF NO.	ARQ 0506/459 & 460
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Information Requested			
Date range:	18/11/04 to 24/11/04 19/05/05 to 25/05/05	Post Office	GAERWEN 160604
GENERAL DESCRIPTION FORMAT REQUIREMENTS:	<p>A report of all transactions and events for the office for the relevant days (See attached list), including remittances received, transfers between stock units and error notices. We would like the following format for logs (in Excel format with each category in a separate column): Balancing Period; Cash Accounting Period; Session Type - i.e. Serve Customer, Reversal. Rem In etc Transaction No; Session Indicator; Date; Time; Stock; User ID; Transaction Type; Amount £p,</p> <p><i>2 columns specifying whether an OBCS (& state) of scan accompanied the transaction (Session Indicator is whatever way the system has of indicating that individual transactions are linked)</i></p> <p>Please as with ARQ 401 also conduct a thorough examination of the system in general with a view to refuting the Postmaster's allegation that there is a fault with the 'nil' transactions on card account/on line banking transactions – for the same period as above.</p>		
Specific Details:	(PAN or equivalent identifier)		
Signed	<i>Graham Ward</i>	Date	16/11/05