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Amsphere

Confidential and Privileged
On instruction of Coomber Rich Solicitors
Yard House, Basingstoke, RG21 7NX

Re: Seema Misra

Technical expert's report to the Court prepared by Charles Alastair McLachlan, a Director of Amsphere Consulting Ltd.

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This report contains 50 pages

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1 Introduction

1.1 Background to the Horizon system

1.1.1 Accounting systems are usually designed around a 'double entry' booking keeping principle. The double entry book keeping principle means that for every entry into the system there is an equal and opposite entry that should maintain the 'balance' between the accounts.

1.1.2 So, for example, if somebody at the till sells a stamp for £1 paid in cash then the stock account would be reduced by £1 value of stock and the cash on hand account would be increased by £1 – overall the balance between the accounts would be unchanged.

1.1.3 As part of the process of financial control, it would be normal for the value of stamps to be physically counted and recorded (stock value) and the value of cash on hand physically counted and recorded (cash value) and these two values compared ('reconciled') to what is recorded in the accounting system.

1.1.4 The sub post office uses specialised terminals to conduct business using the Horizon system. This activity is recorded in messages of two types – transaction messages and event messages. The messages are transmitted to and from the Horizon data centre managed by Fujitsu.

1.1.5 The Horizon system developed and managed by Fujitsu is integrated to a number of other systems controlled by Post Office Ltd (POL) and various 3rd parties (for example, the Driver Vehicle Licensing Agency (DVLA),

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merchants services providers for debit card services and E-Top Up for mobile phone credit). This full set of systems and the operational processes supporting them, I will refer to as **the Post Office Limited Operating Environment**

1.2 Hypothetical issues with the Horizon system

In order to properly consider the issues that could arise from a computer system such as the Horizon system in the context of the operation of a sub post office, there are three hypotheses which I will seek to test in my report.

1.2.1 The User Interface gives rise to incorrect data entry: poor user experience design and inadequately user experience testing can give rise to poor data entry quality. In cases that users are working under pressure, insufficiently trained or are using a system presented in a language different from their first language the problems of data entry can be exacerbated.

1.2.2 The Horizon system fails to properly process transactions: accounting systems are usually carefully designed to ensure that accounts balance after each "double entry" transaction. In particular, a database technology referred to as 'two-phase' commit is used to ensure that either both entries or neither entry is recorded on the system.

1.2.3 External systems across the wider Post Office Limited Operating Environment provide incorrect externally entered information to the Horizon accounts through system or operator error outside Horizon. For example, incorrect transaction corrections are submitted from the central systems for acceptance by the sub post master.

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2 Summary of findings

2.1 Introduction

My findings are subject to certain limitations in the manner in which I was able to pursue my investigations and which may have impacted my ability to provide a complete picture.

2.1.1 Reliance on Fujitsu

For my understanding of the Horizon system and the manner in which it is integrated into the full Post Office Limited Operating Environment, I am completely reliant on the information provided by Gareth Jenkins of Fujitsu. Gareth Jenkins has provided every possible assistance subject, however, at all times to the instructions of his employers and Post Office Ltd.

It should be noted that Fujitsu were originally contracted to design, build and operate the Horizon system and continue to manage and develop the system under contract to Post Office Ltd. In addition, I understand that Fujitsu have recently been awarded a contract by the Post Office Ltd to operate, manage and develop other systems in the Post Office Limited Operating Environment.

2.2 Although Gareth Jenkins was able to explain the various interfaces to Horizon vis-à-vis the Post Office Limited Operating Environment, he was not able to comment on the POL domain outside Horizon and indeed his remit was purely with respect to Horizon. See Appendix A Horizon Architecture Diagrams Provided by Gareth Jenkins of Fujitsu.

2.2.1 Independent investigation

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The Post Office provided no opportunity for independent investigation of the operation of the Horizon system under test conditions or using video observation in a live environment.

The Post Office provided no opportunity to observe and review the training of sub post masters.

The Post Office provided no opportunity to examine the logs of defects, change requests and outstanding known issues for the Horizon system.

The Post Office provided no opportunity to understand and review the systems and processes in the Post Office Limited Operating Environment outside Horizon that could give rise to transactions in Horizon. In particular:

- It was not possible to examine the process for introducing Transaction Corrections that can give rise to changes in the cash that Horizon records at the branch
- It was not possible to examine the processes for Remittances (the movement of cash and stock) into and out of the branch that changes the cash and stock that Horizon records at the branch
- It was not possible to examine the processes for revaluing foreign currency which could change the value of cash held at the branch.
- It was not possible to examine the processes of reconciliation conducted by the Post Office that could give rise to Transaction Corrections.

2.2.2 Opportunities for reconciliation

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In the normal process of investigating the consistent operation of a system, I would expect to examine the end to end trail of paper vouchers, transaction files, log files and other electronic records across the Post Office Limited Operating Environment.

The Horizon system has been designed to operate as an accounting system and therefore is designed to ensure that for every set of credits there is a matching set of debits. In the set of transaction files I have been provided this design constraint is met. However, the only way to determine whether it is the correct set of credits or debits is to reconcile the Horizon transaction with externally held records. In a typical banking environment this would typically be a set of paper vouchers (debit slips, paying in slips, cheques, etc.) recorded at the counter as the transaction was conducted. These vouchers may be hand written or may be printed out at the counter terminal. The cashier can then ensure that their till is balanced at the end of the shift and, if for example a cheque has been entered for the wrong value, deal with the matter immediately.

Unfortunately, the Horizon system has not been designed to automatically provide these vouchers and it does not appear that Post Office counter staffs are trained to ensure they retain them. It has not been possible, therefore, to reconcile the Horizon branch records to the actual transaction undertaken over the counter in the branch.

2.3 Problems of data entry at sub post office.

2.3.1 Incorrectly calibrated touch screen

The Horizon system provides a touch screen for data entry. If when you 'touch' the screen the screen does not respond properly it may be because the screen has not properly calibrated the position of the 'touch' to the representation of the button on

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the screen. The logs provided by Dunks show that Misra asked for guidance on how to re-calibrate the screen on at least one occasion.

If this gave rise to incorrect entry of cash amounts then this would explain discrepancies. The Horizon system does not record the recalibration of the touch screen as a system event so it is not possible to identify how frequently individual screens were re-calibrated.

The Horizon system does not automatically provide a voucher (i.e. a printed slip) to be retained at the counter for every transaction so it is not easy for the cashier to identify such data entry errors either immediately on entry or when seeking to balance the till at the end of the day.

The Post Office have not provided us with an opportunity to record the use of a system in a sub post office experiencing problems.

For all of these reasons it has not been possible to assess the impact of poor screen calibration on data entry.

2.3.2 Poor User Interface Design

Poor user interface design can contribute to poor data entry quality and user errors.

The Post Office have not provided us with an opportunity to conduct a user interface design audit or record the use of a system in a sub post office experiencing problems.

2.3.3 Use of the FASTCASH button

One of the features of the Horizon branch terminals is that it is possible to complete a transaction by use of the 'Fast Cash' button. When the 'Fast Cash' button is pressed, the value of the basket of items being transacted is added up and then any payment

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by debit card, cheque or whatever is accounted for. The outstanding balance is automatically calculated and treated as an over the counter cash payment and then 'clears the basket' (i.e. completes the transaction and makes the terminal ready for the next transaction).

It was anticipated that counter staff would use the 'Fast Cash' button as a matter of habit on every transaction in order to clear the basket. The Horizon system does not log whether the basket is cleared using the 'Fast Cash' button or some other method.

Both Jenkins and myself recognised that there could be circumstances in which a debit card transaction was not authorised but (either because the printer was not working or because of force of habit) the counter still cleared the basket using the 'Fast Cash' button. The result would be that the Horizon system recorded the receipt of an amount of cash over the counter covering the whole outstanding balance.

The effect of this would be to create a cash discrepancy (shortfall) in the till.

I have identified a number of transactions for which the 'Fast Cash' button could have given rise to such a discrepancy (see 14.2 Appendix I 'Transaction Associated With Reject Cards' and items in *italics* in the highlighted sections).

The total value of these transactions is £7,544.09. I have considered Jenkins report (see Appendix B) and believe that he may have overlooked the transaction of £7,000 on 11-Jan-07 at the bottom of Page 5 of the document 'Transactions Associated With Rejected Cards in Appendix I for which I was unable to find a reversal.

Irrespective of the facts in relation to the transaction of £7,000, in my opinion the relevance of the 'Fast Cash' button in this matter is:

- the 'Fast Cash' button is demonstrated to be a source of data entry error (the reversals support this).

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- the specific circumstances relating to rejected card transactions give rise to a relatively small value of possible discrepancies during the 13 month period for which records have been provided compared to the total discrepancy found in the audit.

- their may be other circumstances in which the use of the 'Fast Cash' button gives rise to discrepancies which have not been identified or investigated because I was unable to record the live operation of the use of the Horizon system in a sub post office.

2.3.4 Insufficient training

The activities of a sub post office more properly correspond to those of a retail bank branch rather than a retailer of stamps and postal services. (A cursory review of Appendix H shows a transaction throughput of £48m recorded in the Horizon transaction logs in a 13 month period for example). The Post Office were unable to provide a definitive set of training materials, learning goals and competence assessments which would make it possible to understand the extent to which Misra was adequately trained and properly understood how to conduct the operations of a sub post office.

However, an examination of the transaction and event logs provided by Fujitsu from 1 Dec 06 – 31 Dec 07 shows that:

- The Declared Branch position had discrepancies vis-à-vis the Horizon totals at the end of almost every period.

- The Variance Checks conducted to reconcile the branch position vis-à-vis Horizon showed a discrepancy on the vast majority of occasions ranging from 18 pence to more than £11,000.

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Such a consistent and pervasive failure to ensure that the tills balanced on a daily basis can be explained by:

a) Theft and/or fraud that the Post Office failed to investigate for at least 13 months

b) Inability of individual branch counter staff to operate properly

c) Inability of the sub post mistress to train/manage staff and/or conduct end of day processes.

d) Persistent system failure

I have not been able to conduct the kind of investigation which would exclude persistent system failure.

2.4 Problems with Horizon

2.4.1 The Calendar Square, Falkirk Problem

Jenkins provides a summary of the problem first identified in proceedings relating to a sub post office in Calendar Square, Falkirk. (see Appendix C). Unfortunately, as Jenkins acknowledges, we have not been provided the transactions for the period prior to March 2006 when we may have been able to independently determine whether this was an issue for West Byfleet between 30/06/2005 and the bug fix to Horizon provided in March 2006. Jenkins confirms that the implementation of the Horizon system at West Byfleet, where each counter terminal is managed as a separate "stock unit" rather than all the terminals being pooled, is precisely the circumstances which could give rise to the 'Calendar Square' problem.

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As far as the Calendar Square problem applies in relation to West Byfleet, in my opinion:

- It demonstrates that there have been faults with the Horizon system which give rise to discrepancies that can cause losses. It is not reasonable to exclude the possibility of system problems when considering a case such as Misra.
- I am unable to determine whether the Calendar Square problem contributed to the discrepancies at West Byfleet because the Post Office have not provided the relevant transactions and event logs.

2.4.2 The travellers cheque stock problem

The Horizon system is used to record the stock of travellers cheques held by the sub post office and account for the transactions when they are sold or encashed. In one of my branch visits I was shown a sequence of actions that demonstrated how the Horizon system reported on the stock of travellers cheques in a manner that was completely confusing and misleading.

Take the example of 10 travellers cheques of value USD 100 at the beginning of the day. If you run a stock report it will show 10 x USD TC 100 which corresponds to a value of USD 1,000.

A customer comes in and purchases one travellers cheque at USD100 and pays for it using a debit card.

If you then run a stock report it will show -90 x USD TC 100 which corresponds to a value of USD -9,000.

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In other words, the report has treated deducted the USD 100 from the travellers cheque item count of 10 to get -90. Clearly you can't hold a negative stock of a physical item such as a travellers cheque so the report is both meaningless and completely misleading.

I discussed this with Jenkins and he acknowledges that this is a known feature of Horizon and that the Post Office have not instructed Fujitsu to change the system to produce a meaningful stock report. Jenkins assured me that the Horizon system properly accounted for the travellers cheques in the end of day process but I had no opportunity to test whether this was true.

In my opinion, this stock report could give rise to counter staff or sub post masters seeking to correct the perceived problem through manual adjustments leading to real discrepancies.

2.5 System problems from beyond Horizon

2.5.1 Transaction Corrections

The Post Office Limited Operating Environment encompasses a large number of systems that use outputs from the Horizon system to conduct other processes to support Post Office operations. It is from these systems that Transaction Corrections arise.

Consider this hypothetical example by way of illustration:

At the Post Office counter a cheque was encashed for £50 and a cash payment to a customer of £50 was recorded on the system. However, as a result of the clearing process and various reconciliation processes, the face value for the cheque is identified as £5. This gives rise to a cash discrepancy of £45 which the branch would

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be expected to make up. A Transaction Correction would be issued to the branch for them to acknowledge and the branch accounts would be updated.

Both Jenkins and I considered whether Transaction Corrections could be a source of the branch discrepancies. Jenkins examined Transaction Corrections relating to credit/debit card and banking transactions and identified relevant Transaction Corrections to the value of £1,840 (Appendix G). I have take a slightly wider scope of transactions of interest which have a total absolute value of £ -19,257.21 and absolute value of £ 82,918.35 (Appendix J).

Jenkins acknowledges in his e-mail that he is unable to comment on the integrity of the processes used by Post Office Limited to create Transaction Corrections or the operating processes used to generate them.

Unfortunately, the Post Office failed to make anybody available to discuss the operation of the Post Office Limited Operating Environment and the reconciliations, error rates, controls and internal audit processes used to ensure integrity.

In my opinion, the value of the Transaction Corrections identified by Jenkins or the transactions of interest identified by myself is not the issue. What is clear is that Transaction Corrections are generated from outside Horizon. We have no evidence as to whether or not:

a) The Transaction Corrections are of the correct value

b) Some Transaction Corrections should be applied at all

c) Some Transaction Corrections are omitted

In fact the sub post master is required to explicitly 'accept' the Transaction Correction in order for it to be applied to the branch accounts. The Post Office seek to address concerns (a) and (b) by providing the sub post master with an opportunity

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to 'request evidence' (i.e. challenge) a Transaction Correction. In my analysis I was unable to find evidence that Misra did 'request evidence' in the transactions provided between 1 Dec 06 and 31 Dec 07 although I understand from Jenkins that there are some such requests during her tenure at West Byfleet.

However, as discussed above, the Horizon system does not automatically provide the paper vouchers that would support a dispute over a transaction at the branch.

Further, this process does not address the possibility (c) that some necessary Transaction Corrections are omitted.

Jenkins appears to assume that the limited value of the Transaction Corrections he has identified means that they cannot explain the discrepancy in the Misra case. He overlooks the possibilities that:

- The values are incorrect
- There are missing Transaction Corrections which would reduce the cash balance expected by the Horizon system (i.e. be in favour of Misra).

In my opinion, we have insufficient evidence to exclude in correct or missing Transaction Corrections as an contributing factor to the discrepancies in the Misra case.

2.5.2 Remittances

The systems supporting the movement of cash and stock to and from the sub post office are integrated into Horizon through Remittance transactions (colloquially referred to as Rems). There is no suggestion in this case that there were problems with the operation of the Remittance system. However, it should be noted that I am currently instructed in other cases in which the defendant suggests that the system

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gives rise to incorrect cash balances being recorded on the branch system. The Post Office has not, at this stage, provided me with an opportunity to investigate these claims.

Again the Post Office requires the sub post master to 'accept' remittances through scanning pouch labels and acknowledging the affirming the count of the contents of the pouches.

It is worth noting that Jenkins has analysed the transactions and identified a pattern or remittance transactions which is consistent with Misra's statement that she declared cash held in remittance pouches in the safe which was not actually present.

2.5.3 Reproducing the problems

If the potential source of the incorrect transaction processing can be identified then it would be helpful to be able to reproduce the problems under controlled test conditions in a consistent and reproducible manner. This would require the assistance of Fujitsu in providing access to the test environments maintained in support of the Horizon system.

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3 Conclusions

3.1 It is evident that trial balances (Variance Checks) and period balances (Branch declarations) showed a continuous pattern of discrepancies through out the period for which transactions were provided. It appears that no action was taken by the Post Office to investigate these discrepancies or to ensure that Misra was competent to prevent them from arising. Instead, Misra removed an employee under suspicion of theft and implemented independent stock units for each counter. Neither action appears to have resolved the issue.

3.2 The possibility that problems with screen calibration and the use of the 'fast cash' button contributed to the discrepancies at West Byfleet has not been excluded by the investigations of Jenkins and me. However, it is difficult to demonstrate that they are of a magnitude to explain the full amount of the discrepancy.

3.3 The Horizon system has had problems in the past as acknowledged by Jenkins in relation to Calendar Square. Unfortunately, the Post Office has not provided us with the opportunity to independently assess the possible impact on West Byfleet nor have they provided a list of known defects in Horizon. The 'travellers cheque' problem is an illustration of the known defects we independently identified but Jenkins confirmed that Fujitsu maintain a full list which has not been released.

3.4 The Horizon system is a component of the full Post Office Operating Environment. Other elements of this environment can result in changes to the cash balances recorded at the branch. Both Transaction Corrections and Remittances will act in this way. Jenkins was unable to provide any opinion as

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to the integrity of these systems and I was provided with no opportunity to investigate them. The Post Office has provided no evidence as the integrity of these systems and the processes used to manage them.

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4 Points of difference between Charles McLachlan and Gareth Jenkins

4.1 Introduction

I submitted my draft report to Gareth Jenkins, the expert from Fujitsu instructed by the Post Office for his review on 1st October 2010. We then had an opportunity to discuss points of fact and opinion over the phone. Jenkins was able to advise me of some errors of fact based on his extensive understanding of the Horizon system which I have not sought to dispute and I have incorporated corrections arising from these errors into this final report. Jenkins also indicated some areas where he held a different opinion and this section seeks to set out explicitly where our opinions differ side by side. I am relying on his annotations to my draft report to faithfully represent his position for the convenience of the court. I apologise if, any of the individuals items I have inadvertently misrepresented him or omitted comments of importance.

4.2 In relation to 2.2.1 Transaction Corrections, Jenkins is of the view that because the Sub Post Master accepts the Transaction Corrections and has an opportunity to raise issues for correction this is not relevant to the case. In my view, if Transaction Corrections are incorrect or omitted then it is necessary for the Sub Post Master to be able to have the evidence and training to contest them. The fact that there is a process for Transaction Corrections means that data entry errors are recognised as occurring. The Horizon system does not automatically provide the evidence (in the form of vouchers) to enable the Sub Post Master to easily raise or contest Transaction Corrections. Nor have the Post Office provided evidence that demonstrates that the training of Misra equipped her to deal with Transaction Corrections effectively.

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4.3 In relation to 2.2.1 Remittances, Jenkins is of the view that because the Sub Post Master accepts the Remittances and has an opportunity to raise issues for correction this is not relevant to the case. In my view, there is testimony from other Sub Post Masters that the end to end Remittance process introduces incorrect data into Horizon, and, because I have had no opportunity to investigate this, I am unable to exclude this as a source of problems at West Byfleet..

4.4 In relation to 2.2.1 'revaluing foreign currency', Jenkins advises that this will not affect the cash position in the Horizon and therefore this is not relevant to the case. His explanation is compelling and I am happy to accept that this is not an issue at West Byfleet despite being unable to make an independent examination.

4.5 In relation to 2.2.1 'processes of reconciliation', the difference of opinion at 4.2 applies.

4.6 In relation to 2.2.2 'vouchers' Jenkins notes that the automatic production of vouchers was never a requirement for Horizon and in fact the requirement for transaction times specifically precluded printing such records. He also points out that in a retail environment (e.g. supermarket) such vouchers are not generated either. In my opinion, the volume and type of transactions at the sub post office counter, is more closely comparable to a retail bank counter where such vouchers are part of the controls operating at each till.

4.7 In relation to 2.3.1 incorrectly calibration of touch screens, Jenkins states: "I accept that buttons activated may not be those actually selected but I'm not sure under what circumstances this would result in a financial discrepancy". In

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my opinion, there is a possibility that the wrong numeric value was recorded or the wrong product type. Clearly recording an incorrect numeric value could immediately give rise to a financial discrepancy if the cash taken over the counter was different from the amount recorded on the system.

4.8 In relation to 2.3.2 'poor user interface design', Jenkins states "I don't believe there is any reason to say that the UI for Horizon is poor. All this is saying is that Post Office Ltd has not allowed a review of the UI". In discussion, Jenkins also referred to his understanding that the UI was tested as part of the original development process and that usability is a matter of opinion. In my opinion, the fact that there is a Transaction Correction process suggests that there are problems with data entry and in my experience these arise from poor training or poor user interface design. The usability of User Interfaces can be stringently assessed against a number of well established, research based criteria and also tesing in user trials. Usability is not just 'a matter of opinion', but rather a matter of expert opinion derived from such assessment and trials.

4.9 In relation to 2.3.3 'FASTCASH button', Jenkins accepts that the 'Fast Cash' button could give rise to the error that I have identified. However, he states that his analysis of all Debit Card transactions over £1,000 fails to identify any scenario in which the 'Fast Cash' button could have given rise to a discrepancy. Jenkins has now reviewed the transaction for £7,000 that I suggested he may have overlooked and he has identified that it was paid for by Cheque and asserts that the user must have been aware that the Debit Card transaction failed in order to ask for a cheque. He suggests that even supposing the Cheque button was pressed in error for Fast cash, then there would have been a discrepancy in the value of cheques and there is no evidence of such discrepancies. I have not had an opportunity to full explore the implications of

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Jenkins statement about the pressing of the Cheque button in error. I have not been able to examine the user interface and identify how easy it would be to make this data entry error. However, I would assume that discrepancies in the value of cheques would need to be picked up by the Transaction Correction process, which, as I have already explained, neither Jenkins nor myself can offer any assurance on.

4.10 In relation to 2.3.4 'insufficient training', Jenkins suggests that small discrepancies are to be expected in such an environment due to mistakes in giving change etc. He states his understanding that Post Office investigators expect such small discrepancies in normal operation. I accept Jenkins view in relation to 'small discrepancies'. It appears to me that the frequency and magnitude of the discrepancies far exceeds a layman's view of 'small discrepancies'. I have asked Jeffrey Davidson, Forensic Accountant at Horwarth Clark Whitehill, to specifically comment on this matter.

4.11 In relation to 2.4.1 'the Calendar Square, Falkirk Problem', Jenkins specifically disputes my statement "It demonstrates that there have been faults with the Horizon system which give rise to discrepancies that can cause losses. It is not reasonable to exclude the possibility of system problems when considering a case such as Misra" as follows "I dispute that. It was clear from the Events generated at the time in Calendar Square that there was a problem. No such events have been seen in West Byfleet in the period in question and so cannot be responsible for the losses in that period." In my opinion, it is vitally important to have established that the Horizon system can give rise to faults that cause discrepancies in the Branch Accounts. The position of the Post Office investigator that I interviewed at West Byfleet was that they did not, as a matter of policy, consider system problems as a possible explanation for

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discrepancies. With the very limited opportunity for independent investigation and the reliance on Fujitsu for all disclosure, I would re-iterate my opinion that "it is not reasonable to exclude the possibility of system problems when considering a case such as Misra".

4.12 In relation to 2.4.2 'the travellers cheque stock problem' Jenkins states: "I am not aware of having discussed this issue at all with Charles. A scenario similar to this appears in the report that Charles produced associated with a separate case (Rinkfield) and as a result of that I did some experiments on Horizon and refuted the scenario described. I have passed a report on that to POL, but not discussed it with Charles. I'm not aware of any issue with Travellers Cheques, but do accept that in some cases the info may be slightly misleading but it is not as blatantly incorrect as described above." Jenkins has kindly provided me with this report and the relevant section is at 3.1 (1) in the document which I have attached at Appendix M Rinkfield report. This describes fully Jenkins understanding of how Travellers Cheques are handled by Horizon.

4.13 In relation to 2.5.1 Transaction Corrections, Jenkins has agreed to look at the wider scope of transactions that I examined and also to check for "Requests for Evidence" in the records to provide a complete list.

4.14 In relation to 2.5.3 'reproducing the problems', Jenkins states: "the Horizon system has now been replaced by the HNG-X system and Horizon is in the process of being decommissioned and so there are no longer any Horizon test systems". My understanding is that this was not the case when I submitted my first preliminary report establishing the requirements for disclosure from the Post Office.

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4.15 In relation to 3.1 'variance check', Jenkins states "I don't believe that all the detailed information upon which this observation is based is visible to Post Office Limited and so they are unable to monitor such things. My understanding is that it is the sub-postmaster's responsibility to do such monitoring." My understanding from Jenkins is that all Horizon data is passed to the Post Office central systems and to their data warehouse. In principle, therefore, this information would be available to the Post Office should they choose to report on it. Certainly the information is collected by the Horizon system as per the specification of Post Office Limited. As I have stated before, I do not believe that the Horizon system adequately provides the vouchers that support an effective reconciliation on a daily basis that will enable the sub post master to monitor such things Misra has admitted that she was well aware of the discrepancies.

4.16 In relation to 3.2 Screen Calibration I believe that we concur: Jenkins states "I don't believe that these are relevant, but can't 100% rule them out. As stated they certainly don't account for the full extent of losses."

4.17 In relation to 3.3 'the travellers cheque problem' Jenkins re-iterates: "I dispute the Travellers Cheque "issue" as indicated previously."

4.18 In relation to 3.4 'the full Post Office Operating Environment' Jenkins states: "I would say that any faults in these systems are irrelevant to the Branch accounts and hence the losses." In my opinion, this position is only sustainable if:

a) Every necessary, externally introduced transaction (i.e. Transaction Corrections and Remittances) is correctly entered. OR

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b) The sub post master has the training and capability to challenge and resolve missing or incorrectly introduced transactions.

The fact that Horizon provides the opportunity for the sub post master to 'request evidence' in relation to transaction corrections and that I have interviewed other sub post masters that have identified and have had withdrawn transaction corrections suggests that a) is the case. In my opinion, the lack of consistent printing of vouchers from Horizon also means that b) is not the case. The evidence relating to Misra's training is complete.

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5 Terms of Reference

5.1 Instructions

5.1.1 I am Charles Alastair McLachlan, a Director of Amsphere Consulting Limited. London, England specialising in information technology consulting. I have been instructed in this matter by Coomber Rich Solicitors, on behalf of their client, Seema Misra, ("the Defendant") to assist the court in this matter of alleged fraudulent accounting in providing expert evidence on the matters posed at 1.1.3 hereunder.

5.1.2 The allegations arose from the discrepancy between the transactions as recorded in the Horizon system provided by Post Office Counters Ltd through a service agreement with Fujitsu and the cash on hand at the defendant's Post Office branch.

5.1.3 I was instructed to consider:

a. The defendant's claim that the discrepancy was due to defects in the Horizon system?

5.2 Qualifications

5.2.1 I have been working in the software industry since my first job at the age of 17 writing software analysing the results from a particle accelerator for the UK Atomic Energy Authority

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5.2.2 I obtained an M.A in Computer Science from Cambridge University matriculating in 1979.

5.2.3 I developed software for environmental control systems for a company on the Cambridge Science Park while at university.

5.2.4 I was retained by Cambridge University to do undergraduate teaching for three years.

5.2.5 After University, I worked for the company of the Emeritus Professor of Computer Science at Imperial College (and founder of IBM UK Hursley Laboratories), developing PC multi-tasking office automation software. As the company transitioned to IT consulting, I advised HP on their Unix Strategy and looked at the potential for hosting Inmos parallel processors in PC environments. I also built an extensive financial performance analysis system for the Building Society industry.

5.2.6 In 1987, I become the founding partner of CMJP Associates which delivered software development services to a wide range of clients using PC and Client-Server technologies.

5.2.7 A number of these projects included the development of accounting modules and work for the financial services industry including SG Warburg, GNI (of the London International Financial Futures Exchange LIFFE).

5.2.8 In 1991 I established a partnership for CMJP Associates to provide expert advice to the Client Server Centre of Excellence.

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5.2.9 In July 1993 I became the founding Technical Director of Infonet Stystems. Infonet Systems focused on building leading edge object oriented Client-Server solutions. Its first success was the delivery of a complete front office trading platform of financial derivates (repos and bonds) in four weeks. This was the first NT based client server trading desk in the City of London. While at Infonet, I developed the Object Oriented Just In Time software development methodology.

5.2.10 In December 1996, I was recruited by the European headquarters of emerging internet service provider UUNet (shortly to become part of MCI Worldcom), to advise on IP billing and customer provisioning systems. A key element of the assignment was to undertake a critical review of the implementation and customisation of the GEAC Smartstream ERP solution by Arthur Andersen Business Consulting.

5.2.11 In August 1997 I was recruited by Arthur Andersen Business Consulting to provide technology leadership for the new Advanced Technology division. Over the next five years, I became the international thought leader in the building of software related services that underpinned the development of Andersen's New Media and eBusiness practice. This was recognised by election to partnership in 2000.

5.2.12 Early identification of the crucial role for **Java** technologies and **'just in time'** business and technology development methods, positioned the emerging Business Consulting (BC) division for rapid growth on the Internet wave to become 9th globally by Q3 2001. Achievements during this period cover:

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5.2.13 *Major systems delivery projects* The software development related service revenues were the **fastest growing** area of the fastest growing global consulting organization between 1997 and 2002. My team delivered marquee projects for key clients including: launch of **Sky.com**, **TimeOut.com**, **myTravel.com**, **Cendant**'s Move.co.uk, pan-European systems for **Budget-Rent-a-Car**. I was also engaged as a technical delivery expert for major new systems types including on-line trading exchanges, high throughput customer services systems, on-line transaction processing systems and content management systems.

5.2.14 *Solution Development:* I provided technology leadership for the development of key **global solutions** for BC including: eStrategy, **eBusiness**, Content Management, Experience Design, Component Based Development, **Business Architecture**, Enterprise Integration, Datawarehouse, Technical Architecture, **Active Intelligence**™, Anti-Money Laundering, Telco Fraud Protection.

5.2.15 I was the recognized methodology and risk management expert for software related technology solutions across Andersen.

5.2.16 I worked closely with the Computer Risk Management practice in the Andersen Audit practice to perform technical due diligence, project risk reviews and advise on project recovery.

5.2.17 *Capability Development* One of my key strengths was the recruitment, training, development and motivation of deeply technical teams to perform successfully in a 'Big 4' consulting environment.

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5.2.18 Operating first as the founding director of Andersen's **Global Software Engineering Centre of Excellence** and then as a member of the **Global Advanced Technology Advisory Team**, I became one of a small number of newly appointed partners building the **technology integration** skills at the heart of BC's growth strategy.

5.2.19 I provided technical leadership for the development of the core component based **rapid implementation methodology** and acted as the expert for methodologies built on this foundation including **eBusiness**, **eMarketplace**, Content Management, Datawarehouse, Business Architecture, **Enterprise Integration** and **Customer Management**.

5.2.20 Other achievements include implementation of the first successful **Knowledge Management** Capability Maturity Model for the UK practice; establishing a **global virtual community** of 2,000 software developers; developing alliance relationships with **BEA, Microsoft, Sun** and a variety of specialist technology providers; sponsorship of Computing for Business MSc at **Imperial College**, development of four technology training courses for global roll-out; delivery of a **technology competency model** for all practitioners globally.

5.2.21 I am currently working as an IT and Technology Risk consultant as a Director of Amsphere Consulting Limited.

5.2.22 Recent assignments include:

- Advisor to board of advisor to board of satellite Broadband Interactive start-up

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- Recovery of failing project at Big '4' consulting firm
- Associate editor Butler Group, the IT strategy consulting information service company.
- Design and implementation of delivery risk management system for an off-shore software development company
- Project delivery for an applications management business
- Report on XML related integration and data quality risk for JP Morgan-Chase
- Expert witness including cross examination in an ICC Arbitration between 3 national banks and an international provider of banking accounting software
- Expert witness in a High Court action relating to the quality of software testing between an international mobile telephone operator and an established mobile telephony systems integrator.
- Expert advisor in action between Geographical Information Systems provider and off-shore software development services provider.
- Expert advisor in action between an SAP systems integrator and a provider of insurance policies for household goods
- Instructed in relation to 5 other cases relating to Post Office sub postmasters or mistresses.

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5.2.23 I am a former Director of UCL Consultants (founded by University College London) which is responsible for providing professional consulting services from members of UCL.

5.2.24 I am a Partner of the Transformation Development Partnership LLP.

5.2.25 I was appointed Visiting Professor of Software Enterprise at University College London in 2005.

5.2.26 I have worked with IT organisations of all scales from small businesses to international global organisations.

5.2.27 I mentor small businesses owners through the Academy for Chief Executives and lecture on the MBA programme at the University of Kent.

5.3 Confidentiality

5.3.1 This report is strictly private and confidential and has been prepared at the request of Coomber Rich Solicitors on behalf of their client, for the Court.

5.4 Legal and factual issues

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5.4.1 This report should not be read as expressing any opinion on factual matters which depend on disputed testimony of the witnesses of fact, or legal issues. It, however, inevitably reflects my understanding of the position.

5.5 Sources of information

5.5.1 In preparing my report, I have read and considered the following documents:

a. Summary of facts prepared in accordance with Rule 21.3(1)(b) of the Criminal Procedure Rules 2005;

b. The Indictment – The Queen v Seema Misra;

c. Witness statement of Keith Noverre 8th January 2009;

d. Witness statement of Elaine Ridge 9th January 2009;

e. Witness statement of Lisa Jane Allen 12th January 2009;

f. Witness statement of Adrian Morris 6th January 2009;

g. Witness statement of Jon Longman 29th May 2009;

h. Witness statement of Javed Salim Bidiwala 13th April 2006

i. The statement under Section 9 of the Criminal Justice Act 1967 of John Kidd

j. The Audit of Post Office ® West Byfleet branch, FAD 126023 – Action Plan Appendix A

k. The Witness statement of Andrew Paul Dunks 24th June 2009

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l. The exhibits provided running from pages 1-35 insofar as the copies provided are legible.

m. Various witness statements by Gareth Jenkins of Fujitsu

n. Various e-mails and documents provided by Gareth Jenkins of Fujitsu

o. Visits to three separate sub post offices with an opportunity to interview the staff

p. The Horizon transactions and Events for West Byfleet from 1st December 2006 – 31st December 2007 provided by Fujitsu.

5.6 The scope of my work

5.6.1 I report as an expert witness, not as a witness of fact. I have reviewed the documentation provided to me. I have not undertaken an operational review of the software solution Horizon system nor have I had access to any system documentation or test data relating to the Horizon system and the associated Post Office Ltd systems.

5.7 Independence

5.7.1 I have prepared an independent and objective report addressed to the Court. I have had no previous involvement with the Defendant. I have no previous involvement with Coomber Rich Solicitors.

5.7.2 Amsphere's fees in this case are not dependent on the result of the proceedings in this matter.

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5.8 My duties to the Court

5.8.1 I understand that my overriding duty is to the Court, both in preparing reports and in giving oral evidence. I have complied and will continue to comply with that duty.

5.8.2 I have set out in my report what I understand from those instructing me to be the questions in respect of which my opinions as an expert are required.

5.8.3 I have done my best, in preparing this report, to be accurate and complete. I have mentioned all matters that I regard as relevant to the opinions I have expressed. All of the matters on which I have expressed an opinion lie within my field of expertise.

5.8.4 I have drawn to the attention of the Court to all matters, of which I am aware, which might adversely affect my opinion.

5.8.5 Wherever I have no personal knowledge, I have indicated the source of factual information.

5.8.6 I have not included anything in this report that has been suggested to me by anyone, including the lawyers instructing me, without forming my own independent view of the matter.

5.8.7 Where in my view, there is a range of reasonable opinion, I have indicated the extent of that range in the report

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5.8.8 At the time of signing the report I consider it to be complete and accurate. I will notify those instructing me if, for any reason, I subsequently consider that the report requires any correction or qualification.

5.8.9 I understand that this report will be the evidence that I will give under oath, subject to any correction or qualification I may make before swearing to its veracity.

5.8.10 I have included in this report a statement setting out the substance of all facts and instructions given to me, which are material to the opinions expressed in this report or upon which those opinions are based.

5.8.11 I confirm that insofar as the facts stated in my report are within my own knowledge I have made clear which they are, and I believe them to be true, and the opinions that I have expressed represent my true and complete professional opinion.

GRO

Professor Charles McLachlan
Amsphere Consulting Ltd
90 Fenchurch Street
London, EC3M 4BY
England

Monday, 04 October 2010

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6 Appendix A

6.1 Horizon Architecture Diagrams Provided by Gareth Jenkins of Fujitsu

Horizon Architecture Diagrams provided by

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7 Appendix B

7.1 Jenkins review of failed transactions for FASTCASH errors

Jenkins review of
failed transactions fo

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8 Appendix C

8.1 Summary of Calendar Square Falkirk Problem.

Summary of
Calendar Square Falk

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9 Appendix D

9.1 Gareth Jenkins Comments on Transaction Corrections

Gareth Jenkins
Commets on Transact

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10 Appendix E

10.1 Gareth Jenkins information to assist in interpreting Horizon Transactions and Events

Gareth Jenkins information to assist i

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11 Appendix F

11.1 Sample Horizon Transaction logs provided by Fujitsu 1 to 31 Dec 06

Sample Horizon Transaction logs prov

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12 Appendix G

12.1 Sample Horizon Event logs provided by Fujitsu 1 to 31 Dec 07

Events 1 to 31 Dec 07

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13 Appendix H

13.1 Absolute Totals of Activity By Product Number

Absolute Totals of
Activity By Product N

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14 Appendix I

14.1 Card Product Ids

Card Product Ids

14.2 Transaction Associated With Reject Cards

Transactions
Associated With Reje

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15 Appendix J

15.1 Summary of Transactions of Interest

Summary of
Transactions of Inter

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16 Appendix K

16.1 Horizon Events without Report Printed

Horizon Events
without Report Printe

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17 Appendix L

17.1 Declared Discrepancies.

Declared Discrepancies

17.2 Variance Check Analysis

Variance Check Analysis

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18 Appendix M Rinkfield Report

Rinkfield Report

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Horizon Architecture Diagrams

Ref: g:\gij documents\poa\horizon\other\9c07.west byfleet\horizon arch overview.doc
Author: Gareth I Jenkins
Date: 08/03/2010 09:41:00

1. Introduction

The purpose of this note is to pull together some high level architectural diagrams of the Horizon System.

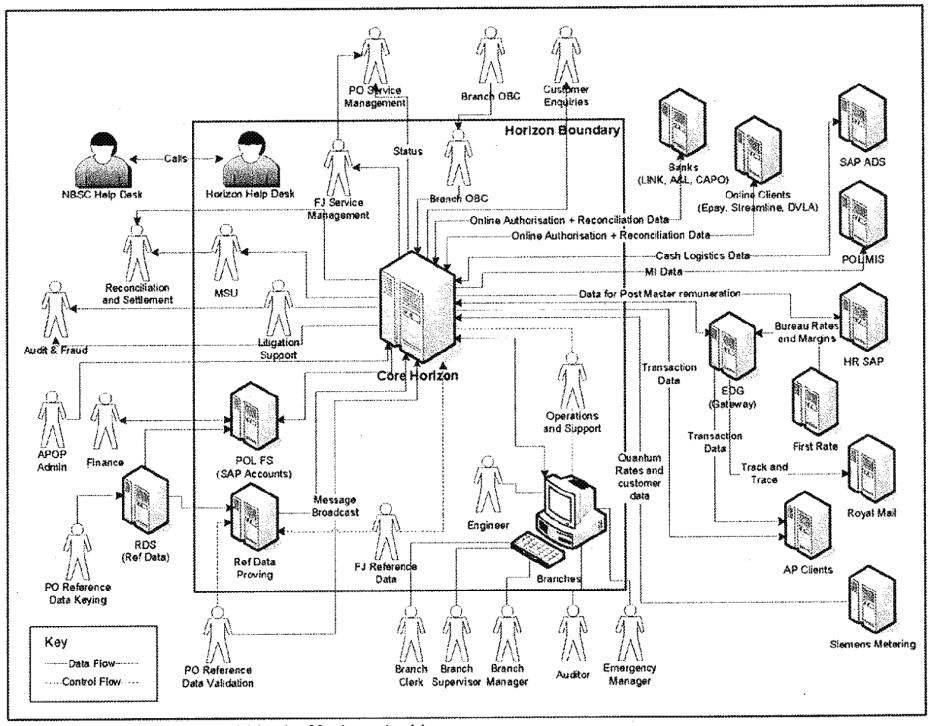
It is based on extracts from informal document TD/ARC/039 v0.2 and NB/IFS/004 v 4.3, neither of which is in an approved state.

This is intended to provide a summary for Prof Charles McLachlan an Expert Witness for the Defence in the case Regina v Seema Misra.

2. Overall Context

2.1 IT Context and Users

The diagram below shows the wider context of the Horizon Architecture and the users:



There are four main areas within the Horizon Architecture:

1. POL-FS – financial accounting system based on SAP

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2. Reference Data Proving – environment in which changes to reference data are proved before releasing into live (reference data controls things such as which products are sold, their price and where in the menu hierarchy they are displayed).
3. Branches – the branches themselves
4. Core Horizon – the central systems that support Horizon

Core Horizon communicates with the following systems:

- Banks (LINK, A&L, CAPO) for online authorisation of banking transactions and transaction data used for reconciliation.
- Online Clients (e-pay, Streamline, DVLA) for online authorisation of transactions and (for e-pay and Streamline) data used for reconciliation.
- SAP ADS – A Post Office system that handles cash and Foreign Currency logistics. Data includes cash on hand statements from each branch, planned orders, replenishment deliveries and delivery/collection data.
- HR SAP – A SAP system that handles remuneration to the branch franchisees and "multiples" such as Tesco.
- POL MIS – An Oracle based system to provide MI reporting to Post Office.
- First Rate – Provides bureau rate information. It is also passed all bureau transactions to allow First Rate to undertake MI.
- Siemens Metering – Provides Rates and Customer data for Quantum gas pre-payment card.
- AP Clients – Transaction information for Clients where payment information is collected by Post Office.
- Royal Mail and Parcel Force Worldwide – track and trace information for parcels and letters taken in a branch.
- RDS – Post Office system that provides reference data

3. Logical Architecture

This section describes the logical architecture to provide an introduction to the Horizon solution. It is split into two areas: Business Applications and physical structure

3.1 Business Applications

The diagram below shows a simplified view of the business applications for Horizon.

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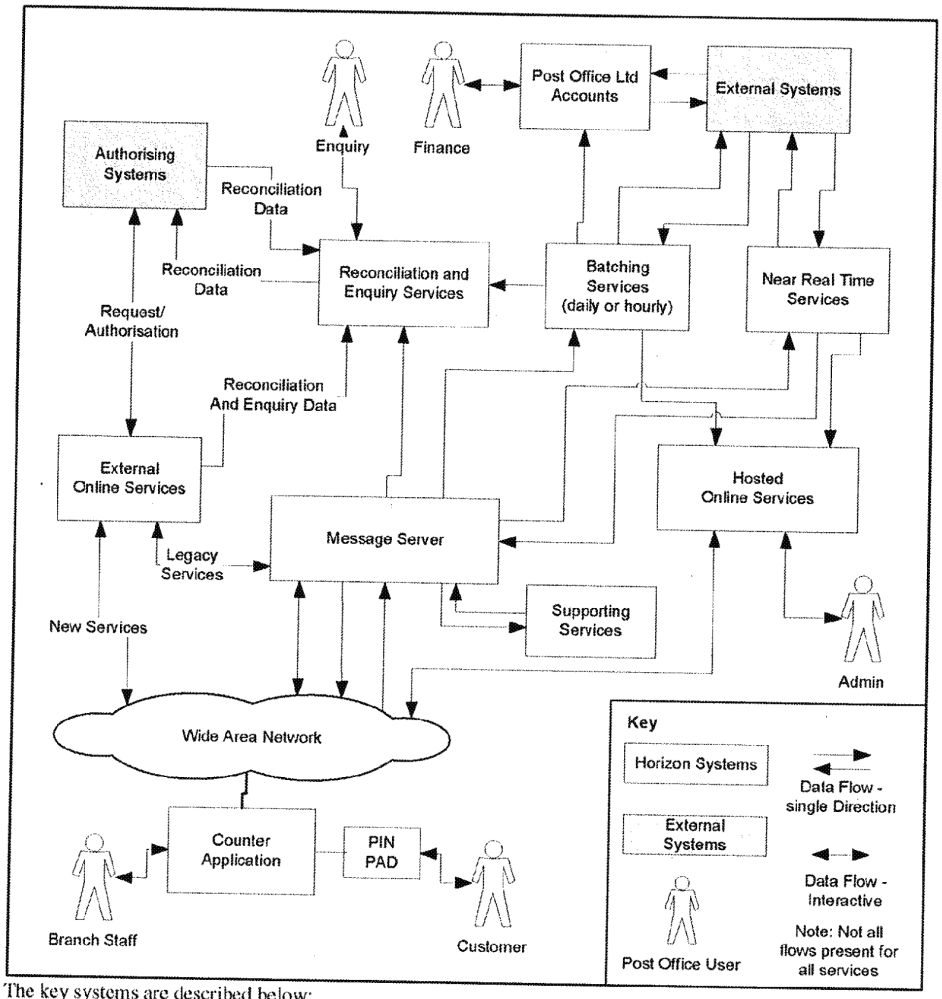

The key systems are described below:

#	Name	Description
1	Counter Application	The counter application is used by branch staff to sell products and to perform back office functions. Business data held in the counter in a Riposte messaging system – all counters in a branch have a copy of the complete data.
2	PIN Pad	Allows customers to input smart card and PIN for banking and DCS transactions.
3	Message Server	Handles messaging to/from Branches for batch data transfers using Riposte (specialist messaging system from Escher Group). Also handles online authorisations for legacy services (Banking, DCS, ETU) – new services connect directly via SOAP.

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4	External Online Services	Provides online authentication for counter transactions where a third party owns the system that authorises the transactions. Specific services supported are: • DCS for debit card and credit card authorisations • Banking for deposits, withdraws and balance enquiries • ETU to allow electronic top-ups for mobile phones • DVLA for authorising car tax
5	Hosted Online Services	Provides online authentication for counter transactions where the authorisation or information system is hosted by Horizon. Specific services supported are: • APOP databases - e.g. Postal orders • PAF to allow lookup of Postal Addresses •
6	Reconciliation and Enquiry Services	Provides Reconciliation and enquiry services for online authorisations. The specific systems are: • DRS (data reconciliation service) to reconcile individual transactions for the DCS, ETU and Banking services. • TES (transaction enquiry service) to allow Post Office to query transactions status for banking (only) • DWH (data warehouse) contains banking, ETU and DCS data for SLT calculations. • APS (automated payment system) which reconciles transactions between itself and TPS (transaction processing system).
7	Batching Services	Batches up data from branches to send to external systems – either all transactions or in summarised form. Also receives batch data from external systems for distribution to branches. The systems that pass data to external systems are: • TPS (transaction processing system) – provides daily data to other systems including POL-FS, POL-MIS and HR SAP. Also provides a feed to First rate for Bureau transactions. • APS (automated payment system) – provides daily data to AP clients (British Gas, BT etc). • LFS (logistic feeder service) – provides data on pouch collections and receipts at branches to SAP ADS on an hourly basis. Also nightly data on cash held in branches. The systems that receive data from external systems are: • APS – receives customer and tariff data for Quantum and Water Card service once per day. • LFS – receives planned order data (once per day) and pouch contents information (potentially hourly). • RDMC – receives Rates and Margins data for Bureau service
8	Near Real Time Services	Transfers data in near real time to or from external systems. The systems are: • APS – receives emergency customer data from Quantum for immediate distribution to the branches. • Track and Trace – provides data on parcels etc received by branches to Royal Mail and Parcel Force Worldwide

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9	Support Services	Supports the business systems with reference data, security and SLT monitoring. The systems are: • RDMC and RDDS – reference data management and distribution systems. • KMA – key management system for branch security keys • OMDB – provides SLT monitoring for outbound data distribution. Also monitors branch connectivity. • DWH – SLT reporting for data file deliveries (inbound and outbound).
10	PO Ltd Accounts	An SAP system (called POL FS) that holds the accounts for Post Office Ltd.. This has lots of input and output feeds to external systems.

4. Application Architecture

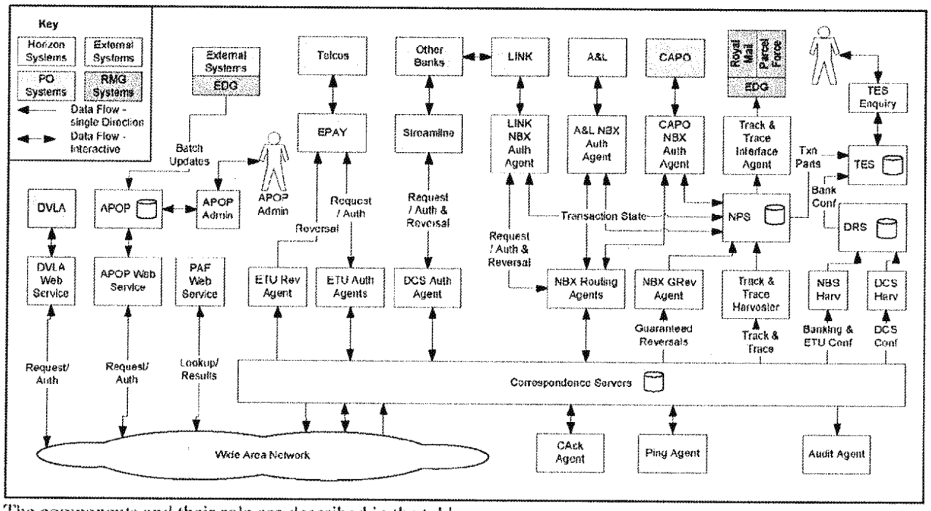
The application architecture has been split into a number of areas to allow the solution to be described as follows:

- Online and Near Real Time systems in the data centre. APOP Admin is included in this section for convenience.
- Batch systems in the data centre that handle the main business data and POL-FS.
- Supporting systems for reference data, SLT measurement Branch Monitoring and Key Management.
- Counter

This approach allows an understanding of all the elements that make up the different service. However some components do appear in multiple areas as a result.

4.1 Online and Near Real Time

The picture below shows the systems and flows within the data centre for online and near real time services. The batch aspects of the APOP service have also been included for convenience.



The components and their role are described in the table:

#	Name	Function

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1	Correspondence Servers	Messaging Servers that pass messages to/from the branches. Data is held either as messages with a given expiry period or as "persistent objects" which are retained until updated or deleted. For performance reasons, the branch estate is split into 4 "clusters" each handling round 3,500 branches.
2	Ping Agent Central Acknowledgement Agent (CAck)	The Ping Agent responds to application level pings from the counter via the correspondence servers. The CAck agent is used for recording receipt of messages at the data centre (mainly used for SLT monitoring). It is also used to acknowledges requests from the counter Smart Cache used to police use of Smart card charging (see security).
3	Audit Agent	Writes to text files all messages written or received by the correspondence servers for audit.
4	DVLA Web Service	Allows branches to authorise car tax in an online transaction to DVLA. Interface between the counter and data centre is SOAP.
5	APOP Web Service APOP Database APOP Admin	A hosted online service that handles electronic vouchers. Requests/Authorisations from the counter are handled using SOAP to a Web Service. Batch updates to the database arrive via the EDG and are controlled by a Maestro schedule. A web based admin service allows Post Office staff to update individual records.
6	PAF Web Service	Allows branches to look up postcodes and addresses. Interface between the counter and data centre is SOAP.
7	ETU Auth Agent ETU Rev Agent	Handles requests for authorisations to top up mobile phones. Requests are received from a counter via the correspondence servers and the authorisations written back the same way. A separate agent handles reversals to e-pay.
8	DCS Auth Agent	Handles requests for authorisations for Debit and Credit Cards and also reversals. Requests are received from a counter via the correspondence servers and the authorisations written back the same way.
9	NBX Routing Agent NBX GRev Agent LINK NBX Auth Agent A&L NBX Auth Agent CAPO NBX Auth Agent NPS Database	Handles online authorisation requests for banking transactions. Requests are received via the correspondence server in the routing agent which routes the request to the LINK, A&L or CAPO authorisation agent (as required). The authorisation agents hold state and audit data in the NPS database. Reversals are handled both via the routing/auth agents and also via a guaranteed route into the NPS. These reversals are then processed by the relevant auth agents.

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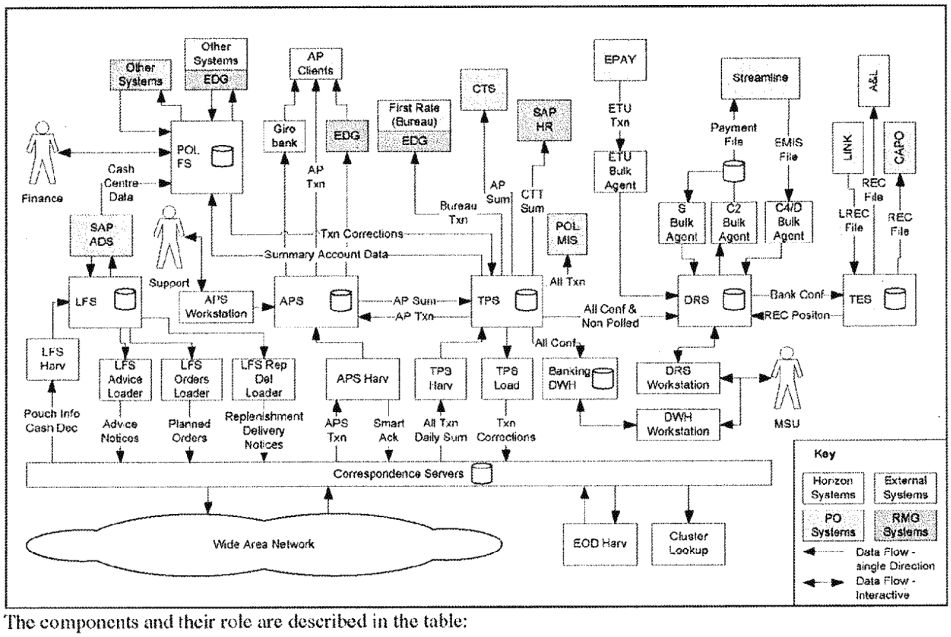
10	Track & Trace Harvester Track & Trace Interface Agent NPS Database	Track and trace data from the branches are processed in near real time, with data passed to Royal Mail and Parcel Force via EDG. The NPS database is used as a staging post to screen duplicates.
11	NBS Harvester DCS Harvester DRS Database TES Database TES Enquiry	DRS handles reconciliation for banking, ETU and DCS. The confirmations generated by the counters are harvested in near real time to ensure the reconciliation position is up to date. There are two harvesters – one for NBS and ETU and one for DCS. The banking confirmations, together with transaction parts from NPS are passed to TES. An enquiry service is provided to allow Post Office staff to query the status of transactions. DRS and TES are also involved in the batch flows and there is a workstation to support reconciliation updates (see next section).

4.2 Batch and POL FS

The picture below shows the systems and flows within the data centre for the main batch flows. The POL FS system is included for convenience.



The components and their role are described in the table:

POL00029411

#	Name	Function
1	Correspondence Servers	Messaging Servers that pass messages to/from the branches. Data is held either as messages with a given expiry period or as "persistent objects" which are retained until updated or deleted. For performance reasons, the branch estate is split into 4 "clusters" each handling round 3,500 branches.
2	EOD Harvester	The End of Day Harvester ensures that there is a consistent set of data from the branch for the APS and TPS harvesters to use.
3	Cluster Lookup	Cluster lookup is a generic service that tells other agents in which correspondence server cluster a particular branch resides and which branches are within a particular cluster.
4	LFS Harvester LFS Advice Notice Loader LFS Planned Orders Loader LFS Replenishment Delivery Notice Loader LFS Database	LFS passes data between the counters and Post Office's SAP ADS system for cash and currency handling. The database is used as a staging post to screen duplicates. Pouch Information (both collections and delivers for all pouches – not just cash and Foreign Currency), and Cash Declarations are passed to SAP ADS. Advice notices, planned orders and replenishment delivery notices are received from SAP ADS. Note that advice notices have never been used.
5	APS Harvester APS Database APS Workstation	APS passes Automated Payment transactions to Clients – either directly, via Girobank or via the EDG. The harvester reads all APS transactions from the correspondence server to put into the database which then splits them by client. The database also provides a summary by client which is passed to Post Office Ltd's CTS process via the TPS database as well as checking that all AP transactions were also harvested into TPS. The harvesting agent also acknowledges smart transactions to allow the counter smart cache to operate (see security). The APS workstation is used to allow new clients to be added to the solution.

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6	TPS Harvester TPS Loader	TPS takes all transactions from the counters and then passes them directly in either full or summary form to a number of other systems: • AP Transactions passed to APS to allow reconciliation between APS and TPS. • Bureau Transactions are passed to First rate via the EDG gateway. Horizon is responsible for delivery of files into Huthwaite, but not for putting data onto EDG itself. • AP Summaries are sent to CTS to allow Post Office to settle with their clients. Also Transaction Corrections and Error files. • Summaries are sent to HR SAP to allow remuneration to the branch franchisee for the transactions they have done. This data is provided monthly, with TPS keeping a running total. • Nearly all transactions are sent to POL MIS (some – e.g. balancing transactions) are suppressed. • All confirmations (Banking, ETU, DCS) are sent to DRS for reconciliation. • All confirmations are sent to the banking data warehouse for SLT calculations. • A summary position of the transactions traded that day is sent to POL FS. There are also transactions corrections received from POL-FS that are fed to the counters via TPS.
7	Banking DWH	Provides SLT calculations for banking. MSU are also able to query the history (91 days) for ad-hoc reports via a workstation.
8	DRS Database ETU Bulk Agent S Bulk Agent C2 Bulk Agent C4/D Bulk Agent DRS Workstation TES Database	DRS reconciles transactions for Banking, ETU and DCS with the clients. For ETU a payment file is received from e-pay and processed via the ETU bulk agent. For DCS a payment file is passed to Streamline via the C2 bulk agent. Once acknowledgement is received from Streamline that this has been received the S bulk agent puts the transactions back into DRS. Once Streamline have processed the payment file, they produce an EMIS file of the status for all transactions (i.e. whether settled or not) and this is loaded into DRS via the C4/D bulk agent. TES produces a banking reconciliation (REC) file for A&L and CAPO and receives one from LINK. All transactions are passed to DRS for reconciliation. For DRS there is also a workstation to allow MSU staff to update the reconciliation states of transactions.
9	POL FS	An SAP system that provides the accounts for the Post Office. As well as the data from the branches it has a number of feeds to/from other systems.

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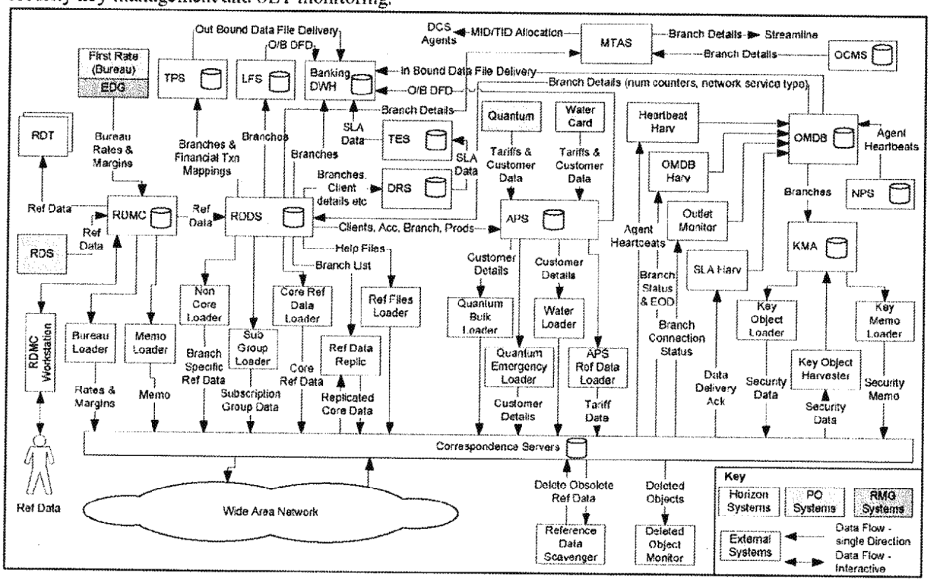
10	APS FTMS TIP FTMS GP FTMS NBX Connect:Direct Gateway DCSM	These components are responsible for file transfer to/from remote systems. For clarity they are not shown on the diagram. APS FTMS is responsible for file transfers to/from APS Clients. TIP FTMS is responsible for file transfers to/from Post Office systems EDG FTMS is responsible for file transfers to/from other systems via the EDG. GP FTMS is responsible for file transfers to other Fujitsu sites. NBX: Connect:Direct Gateway is responsible for file transfers to the banks. DCSM is responsible for file transfers to/from e-pay and Streamline.

4.3 Supporting Systems

The picture below shows the supporting systems and flows within the data centre that cover reference data, security key management and SLT monitoring.



#	Name	Function
1	Correspondence Servers	Messaging Servers that pass messages to/from the branches. Data is held either as messages with a given expiry period or as "persistent objects" which are retained until updated or deleted. for performance reasons, the branch estate is split into 4 "clusters" each handling round 3,500 branches.
2	RDMC Database RDDS Database Bureau Loader Subscription Group Loader Non Core Loader Core Ref Data	The reference data system is responsible for ensuring that reference data is delivered to counters and is house kept appropriately. The RDMC database receives reference data changes from Post Office's RDS system and then they are normally validated on the RDT rig (see infrastructure) by the Reference data team. Once the reference data is validated it is released via the RDMC workstation onto the RDDS database to allow it to be loaded into the correspondence servers. Loading takes place in several ways depending on its type:

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	Loader Ref Files Loader Ref Data Replicator Non DB Ref Loader Ref Data Scavenger Deleted Object Monitor RDT Rig RDMC Workstation	• Non Core (branch specific) is loaded directly into the branch. • Core (delivered to all branches) is loaded into a "dummy group" in the correspondence server. This is then copied to the branches through the reference data replicator agent. • Subscription Group data (which is written once each correspondence server cluster but can be read by all branches) is loaded through either the Subscription group loader or the Core Ref Data Loader depending on the data type. • Help text (which also uses subscription groups) is loaded via the RDMC workstation into RDMC. Once released into RDDS it is loaded via the file loader. • Other reference data that doesn't have an automated route is loaded via the RDMC workstation in a similar way to the help text. • Bureau rate and margins data are received from First Rate and loaded via RDMC via a subscription group. RDDS is not used to minimise delays in processing the data. There are also two agents that are responsible for housekeeping – Scavenger deletes superseded or obsolete reference data and deleted object monitor checks that this deletion has occurred correctly (since the correspondence servers are distributed then deletions can take place at different times on different nodes, potentially causing issues). Messages for counters (memos) are loaded via the RDMC workstation into the RDMC database. These are then loaded into the correspondence servers. Branch information also flows from RDDS to the other databases to ensure there is a consistent view of which branches are open and shut as well as required reference data.
3	Banking DWH	Used for measurement of file delivery to clients and data delivery to branches. Also produces some banking reports
4	APS Database Quantum Bulk Loader Quantum Emergency Loader Water Card Loader APS Ref Data Loader APS Ref Data Replicator	For pre-payment Gas (Quantum) and Water Card customer and tariff information is loaded into the correspondence servers as core reference data. For Quantum, customer information is targeted at a specific branch. This is either done overnight (bulk) or during the day (emergency). For Water Card customer information is sent to all branches and is only updated overnight.
5	OMDB Database Heartbeat Harvester OMDB Harvester Outlet Monitor SLA Harvester	The OMDB database collects status information for the branches and data centre agents. This is then used to trigger alerts etc (see systems management) The following information is collected about the branches: • Branch Status (WAN and LAN connection status generated by the gateway PC). • End of Day Markers (EOD) • Connection Status to the correspondence servers (when the branch last

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	SMDB Database (not shown)	connected) • Acknowledgements of data delivery to the branch (for SLT measurement). OMDB also collects information on agent heartbeats to monitor the agents either directly from NPS (for the banking authorisation agents) or via the correspondence servers for the other agents. The branch SLT information is sent to the DWH. Most of the data on the OMDB is replicated to a separate SMDB (Service Management Database) that is sited within a DMZ. This allows support and operations staff access to that data from the Fujitsu Services intranet.
6	KMA Database Key Object Loader Key Object Harvester Key Memo Loader	KMA manages the cryptography keys needed in the solution (see security). For asynchronous functions data is transferred to/from the counters (and other servers) via the correspondence servers (loader and harvester). For some operations branch staff need to be involved and they are informed through memos (memo loader)
7	MTAS OCMS Database	MTAS (MID/TID Allocation Service) is responsible for allocating MID (Merchant ID) to branches and TID (terminal ID) to counters. It takes feeds from RDDS and OCMS (database that handles opening of new branches) to determine branch status and then feeds data to Streamline on what has been allocated and to the DCS agents so that MID/TID can be added to each transaction sent to Streamline.

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5. DCS

5.1 DCS RAC Model

Figure 1 - RAC Model and Data Flows for DCS Transactions presents the RAC Model for DCS, showing the message flow, including the ICC interaction on the PIN Pad. Swipe card Transactions follow the same flows upwards through the message store layer, though the content of the message will be different.

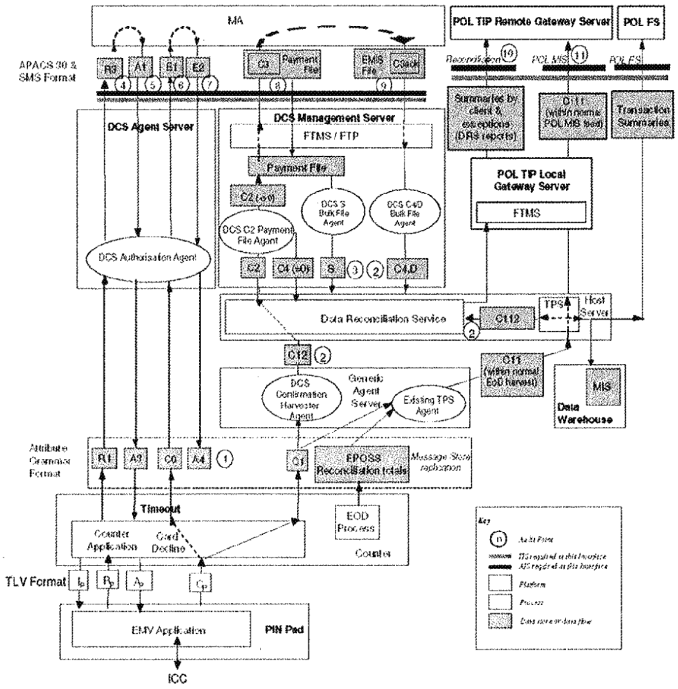

Figure 1 - RAC Model and Data Flows for DCS Transactions

POL00029411

amsphere charles mclachlan <GRO>

REGINA v SEEMA MISRA GUILDFORD CROWN COURT TRIAL - 15TH MARCH 2010

Jenkins Gareth GI <Gareth.Jenkins GRO> **4 March 2010 17:48**
To: charles.mclachlan GRO
Cc: Thomas Penny <Penny.Thomas GRO

Charles,

I've added my comments to your 5th Report (attached – comments are as Word revisions – mainly in the far right hand column).

<<0303.5th interim technical expert's report to the Court 2010-02-25 v0 1 (2).doc>>

As discussed briefly I've also now got hold of the transaction logs for December 2006 to December 2007. These amount to a total of nearly half a million transactions (431,490 to be precise).

What I have done is searched through them looking for all examples of Debit Card transactions which have not been successful, since this seems to be one of the defence's main attacks on the system.

There are 92 such failed transactions for a total value of £117,149.98. I've analysed all those with an individual value of more than £1,000 (leaving £6,113.55 worth that I've not analysed).

In all the cases I've analysed one of 3 things happened:

1. The Customer session was then settled by a Cheque (and so the failure must have been noticed by the clerk)

2. The Customer session was abandoned (ie any good were returned and the transactions cancelled and the only item from the session is the failed Debit Card payment).

3. The Customer session was settled to Cash (which could have been accidental). However in all such cases the transaction was subsequently reversed resulting in the cash also being reversed.

There are business rules that control whether transactions can be cancelled or if they have to be committed and then reversed (which is the main difference between cases 2 and 3 above). I suspect (but can't necessarily prove) that in case 2 the sessions were for purchase of Foreign Currency. I case 3 the sessions were all for purchase of Premium Bonds.

I think this refutes the assertion that failed Debit Card Payments are the cause of the losses.

I'm not sure what further analysis to carry out. However I've identified some possible areas to pursue:

1. I've looked at Pouch Reversals (where cash or currency is packed for despatch to POL's Cash Centre) and the Pouch is subsequently Cancelled. This is a method by which cash losses can be partially hidden and was mentioned in the defendant's interviews. For Dec 2006 there were no such examples.

2. Each night there should be a Cash Declaration made for each Stock Unit in the Branch indicating the current cash in the till. It is also possible to look at all the cash movements for each Stock Unit by looking at the Cash transactions. I've tried to compare the Cash movements in terms of the Transactions and also in terms of differences in Declarations and there seems to be very little correlation indicating that the cash declarations are probably inaccurate

3. As part of the monthly Balancing process, special transactions are recorded to reflect Stock Adjustments and Discrepancies detected by the system as part of this process. These all result in the system assuming that Cash it put into (or removed) from the Till to reflect these Adjustments / Discrepancies. It may be worth examining these.

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As arranged, I'll give you a ring at 12 noon tomorrow.

Regards

Gareth

Gareth Jenkins

Distinguished Engineer

Applications Architect

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1045K

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amsphere

charles mclachlan <charles.mclachlan GRO

Fw: Summary of Calendar Square Falkirk Problem

charles.mclachlan GRO <charles.mclachlan GRO 8 March 2010 14:49
Reply-To: charles.mclachlan GRO
To: Keith Hadrill <GRO>, Issy Hogg <issy.hogg GRO

Fyi

Sent from my BlackBerry® wireless device

From: "Jenkins Gareth GI" <Gareth.Jenkins GRO
Date: Mon, 8 Mar 2010 13:43:54 -0000
To: <charles.mclachlan GRO
Cc: Thomas Penny<Penny.Thomas GRO
Subject: Summary of Calendar Square Falkirk Problem

Charles,

I've been asked about the issue at Callender Square, Falkirk (I'm not quite sure about the spelling) that came up at the Castleton Trial.

I thought I'd better keep you in the loop on this.

I've now dug back into the archives to provide the following summary:

1. The problem occurred when transferring Cash or Stock between Stock Units. Note that West Byfleet does operate multiple Stock Units so the issue could have occurred.

2. It manifests itself by the Receiving Stock Unit not being able to "see" the Transfer made by the "sending" Stock Unit and is compounded by attempting to make a further transfer. Note that such transactions usually reappear the next day.

3. It is clearly visible to the User as a "Receipts and Payments mismatch" at the time that one of the Stock Units is Balanced. This usually results in the Branch raising a call. There are no such calls in Andy Dunks' Witness Statement which summarises the calls raised by West Byfleet. Also this can be checked on any Balance Reports or Branch Trading Statements that are available from the Branch which should show that Receipts and Payments do match and that the Trading Position is zero.

4. The problem is also visible when looking at system events associated with the Branch. The System events from 30/06/2005 to 31/12/2009 for West Byfleet have been checked and no such events have been found.

5. The problem was fixed in the S90 Release which went live in March 2006 and so would not have been relevant at the time of the detailed Transaction Logs obtained for West Byfleet between December 2006 and December 2007

Therefore I can conclude that the problems identified in Calendar Square, Falkirk are not relevant to West Byfleet.

Regards

Gareth

Gareth Jenkins

Distinguished Engineer

Applications Architect

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charles mclachlan <charles.mclachlan GRO >

Info re Seema Misra Case

1 message

Jenkins Gareth GI <Gareth.Jenkins GRO > **7 May 2010 10:39**
To: charles.mclachlan@ GRO
Cc: Thomas Penny <Penny.Thomas GRO >

Charles,

As discussed, I've checked up on my emails.

1. I was asked on 7th December some specific questions about the case

2. I was sent a copy of your second report (and the diagram) on the same day and provided my initial response on 17th December

3. I believe that this was converted into a witness statement and returned to POL in early February.

As I said on the phone, Fujitsu are responsible for the full processing of Card Transactions, though the actual settlement and manual resolution of reconciliation errors / non-payments is carried out by POL. However any such reconciliation corrections would result in Transaction Corrections (TCs) being processed for the Branch which would be visible in the Branch accounts. I've checked through all the TCs in the logs and there are none associated with Credit / Debit Card payments during the 13 months of details logs and there are 4 associated with banking transactions (three deposits and one withdrawal) with a total absolute value of £1,840, so I don't see how any of this can be relevant to the losses in the branch.

Regards

Gareth

Gareth Jenkins

Distinguished Engineer

Applications Architect

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amsphere

charles mclachlan <charles.mclachlan GRO >

Further info for REGINA v SEEMA MISRA GUILDFORD CROWN COURT

Jenkins Gareth GI <Gareth.Jenkins GRO > **23 April 2010 11:34**
To: charles.mclachlan GRO
Cc: Thomas Penny <Penny.Thomas GRO >

Charles,

As promised, attached is a (zipped) spreadsheet that you can use to lookup Product Information.

<<EPOSSProducts.zip>>

I've left all the Product details in there. However the key columns that you'll find useful are:

1. Col A: Which is the Product Id (and so corresponds to the transaction logs)
2. Col Z: Which is the Product's "long name" which hopefully is fairly meaningful

I've left the remaining Product data in the spreadsheet in case it subsequently proves to be of use, but won't attempt to explain it at this time.

I've also had a look to see what we sent you in the transaction logs.

The CD should have included a separate zip file for each month and in each zip file there should have been 3 of 4 files:

1. 1 to dd MMM yy.xls
2. BQ 1 to dd MMM yy.xls
3. Events 1 to dd MMM yy.xls
4. xxxxxxxx.xml

where dd is last day of month, MMM is 3 char month name, yy is Year and xxxxxxx is fairly meaningless!

(I'm not sure if we included item 1 on the version we sent you since Item 1 is a subset of the info in item 2 and so can be ignored.)

Item 2 is the log of all transactions during the month. The column headings are as follows:

COL Heading (in Row 5) Meaning
Id Counter Position
User User Id
TxnData_Container Stock Unit ID
TxnData_Start_Date Start date / Time (NB always GMT)
TxnData_Start_Time End date / Time (NB always GMT)
TxnData_SessionId Session Id (last part matches paper receipts)
TxnData_TxnId Transaction Id (matches Transaction Logs)
EPOSSTransaction_AdditionalData_C2Mess_NBAMsg_Id_HTxnNum Unique Id used for Banking, Plastic and E Top transactions
TxnData_Mode Mode (key attached below)
EPOSSTransaction_ProductNo Product Id
EPOSSTransaction_Qty Quantity
EPOSSTransaction_AdditionalData_AdditionalInfo_ReqAmt For Banking etc, amount requested (in pence)
EPOSSTransaction_SaleValue Value of transaction

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EPOSSTransaction_EntryMethod Entry method (key below)
EPOSSTransaction_AdditionalData_State Not used
EPOSSTransaction_AdditionalData_IOP_ident Not used
EPOSSTransaction_AdditionalData_Result Not used
EPOSSTransaction_BlackBoxData_ForeignIndicator Not used
EPOSSTransaction_AdditionalData_C2Mess_NBAMsg_Txn_PAN For Banking etc PAN from card
EPOSSTransaction_AdditionalData_C2Mess_NBAMsg_Txn_EPAN Not used
EPOSSTransaction_AdditionalData_CN Client (only for AP Products)
EPOSSTransaction_AdditionalData_Rref Token (only for AP Products)
EPOSSTransaction_AdditionalData_SRTCDE Sort Code (off line banking)
EPOSSTransaction_AdditionalData_ACC_NO12 Account Number (off line banking)

Mode meanings are in the attached spreadsheet:

<<ModeParameters.xls>>

Col D is the value in the Transaction Spreadsheet and Col F is the English meaning (please ignore the other cols which I've not bothered to delete).

Entry Methods are:

0 = Barcode,

1 = Keyboard/Screen (Manual),

2 = Magnetic Card,

3 = Smart Card,

4 = Fallback from Chip and PIN,

5 = Scales

Item 3 provides details of Business Events during the month. The column headings are as follows:

COL Heading (in Row 5) Meaning
GroupId Branch ID
Id Counter Id
Date Date
Time Time (always GMT)
User User Id
SU Stock Unit
EPOSSTransaction_T Event text
EPOSSTransaction_Ti Event Type
Type Event Type
LogoutAuthority If User logged Out by another user, this is the username of the User doing the Forced Log Out
SecurityEvent_User Not Used?

Item 4 is the raw log in xml format from which the spreadsheets have been extracted by our audit tools. It is not easy to read and very large.

Hopefully this covers what you need.

Happy to discuss further on Monday.

Regards

Gareth

Gareth Jenkins

Distinguished Engineer

Applications Architect

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2 attachments

EPOSSProducts.zip
840K

ModeParameters.xls
46K

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Absolute Totals of Activity By Product Number

ProductNo	Long Name	Total Absolute Value
1	Cash	£ 10,854,253.95
2	Cheque	£ 8,197,987.67
6278	Rem Out Data Cen	£ 3,897,799.89
9379	PDR Balancing Products	£ 2,147,322.39
9271	A&&L Deposit PDR	£ 2,049,047.21
6277	Transfer Out	£ 1,852,991.87
6276	Transfer In	£ 1,768,158.13
260	Transcash Giro	£ 1,669,806.48
5610	Cash In Pouches Stock	£ 1,589,166.00
6509	Despatched Cash in Pouch	£ 1,392,331.00
6286	RODP Settlement	£ 1,373,071.00
5128	Euro Euro EUR	£ 1,145,338.20
262	Bus Dep GT/Equal to £60	£ 1,143,344.98
6638	Premium Bond Sale	£ 900,710.00
5919	Licence: Old MOT/Exempt	£ 655,236.40
4925	CARD ACCOUNT CASH WDL	£ 621,416.34
7249	Post Office Savings	£ 448,036.70
6478	A&&L Cash Deposit	£ 430,244.79
4927	CARD ACCOUNT WD LIMIT	£ 428,396.06
6632	Easy Access Account	£ 400,200.00
6290	FOREX Rem In	£ 343,258.11
5049	Visa Debit Payment	£ 289,128.61
6639	Savings Certificate	£ 272,000.00
5918	Licence: New or No MOT	£ 215,289.65
5045	Maestro Payment	£ 175,200.91
8078	Mails Bal Item RM	£ 159,799.69
21	Other Stamps Ordinary	£ 150,554.93
8174	Post Office Savings	£ 144,769.32
251	National Lottery Game	£ 120,031.00
4908	A&&L CASH WITHDRAWAL	£ 116,986.98
192	Green Girocheque Cashed	£ 113,456.25
6829	Bureau In Pouches EUR	£ 113,368.87
6968	Bureau out Pouches EUR	£ 109,305.08
7075	Bureau In Transit EUR	£ 109,305.08
5129	USA Dollar USD	£ 102,128.29
9273	A&&L Green Giro PDR	£ 79,581.82
9414	A&&L Cash Deposit	£ 67,779.27
6634	N S && I PGIB	£ 50,000.00
6640	Savings Certificate	£ 50,000.00
9596	invAc Sub Deposits	£ 49,457.00
9882	MoneyGram Send Ordinary	£ 49,307.44
4910	A&&L CASH DEPOSIT	£ 47,641.32
5586	NS&&I Cheque Deposit	£ 47,191.81
5604	allpay.net	£ 46,830.98
9204	Visa Debit Payment	£ 45,706.56
9202	Maestro Payment	£ 45,562.17
7952	MPS Special by 1pm	£ 43,874.85
4339	Postage Label 1st Class	£ 42,839.50
4347	Postage LabelSpecial Del	£ 41,841.07
222	Loss System	£ 40,954.18
22	Stamp Special 1st	£ 40,627.12
2947	British Telecom	£ 39,930.01
4342	Postage Label Air	£ 39,119.75
217	Lottery Cash Prize	£ 38,530.30
6287	Rem In Cash from AD	£ 37,660.00

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Absolute Totals of Activity By Product Number

ProductNo	Long Name	Total Absolute Value
9435	MPS 1st Class Packet	£ 37,491.37
5055	Lloyds TSB Cash withdrwl	£ 37,237.92
7395	Post Office Fin Services	£ 35,983.15
5442	Seeboard Energy	£ 33,810.70
2463	Self Ad Sheet 1st x 100	£ 33,196.00
8126	Postal Order Sale	£ 32,402.61
9101	Runnymede BC	£ 32,313.08
2869	Stamp Special 2nd	£ 32,281.18
5054	BARCLAYS CASH WITHDRAWAL	£ 32,225.00
272	Moneygram Send	£ 31,991.02
145	Surplus Discrepancy	£ 30,810.94
5477	British Gas	£ 26,826.00
7951	MPS Sml Pkt	£ 24,631.46
5997	Woking Borough Council	£ 23,823.03
6284	Rem In AD	£ 23,306.00
2464	Self Ad Sheet 2nd x 100	£ 23,142.00
3865	Self Ad Stp Bks 1st x 12	£ 21,829.68
6165	CB Pers Cash Dep	£ 21,440.53
5939	Licence: Old MOT/Exempt	£ 20,990.50
9361	Mastercard Payment	£ 20,983.73
5585	NS&&I Cash Withdrawal	£ 20,085.00
8173	Hydro Electric	£ 19,559.08
5923	Licence: New or No MOT	£ 19,268.00
8745	Cash in Pouches TC	£ 19,260.00
235	A&&L Personal Withdrawal	£ 18,850.49
6296	Loss to Local Suspense	£ 18,633.47
9274	A&&L Withdrawal PDR	£ 17,660.81
8158	A&&L Deposit TC	£ 17,306.74
9363	Visa Credit Payment	£ 15,628.04
8598	Instnt Svr Cash withdrwl	£ 15,304.00
5112	Currency Sell Margin	£ 14,605.22
9578	InvAcc Payments Barcoded	£ 13,752.39
6295	Gain to Local Suspense	£ 13,561.85
3866	Self Ad Stp Bks 2nd x 12	£ 13,347.24
56	Nat Lot £1 Instant Win	£ 12,562.00
9594	InvAc Sub Dpst (button)	£ 12,073.85
255	A && L Personal Cash Dep	£ 11,596.06
9100	Runnymede BC	£ 11,037.33
9201	ALCB Barcoded Cash Dep	£ 11,017.76
6642	Guinness Trust Group	£ 10,641.38
5051	Electron Payment	£ 10,552.30
20274	50 x 1st Class Large	£ 10,016.00
277	Chequeprizes Balancing E	£ 9,293.00
2147	Lottery Prize Cheque	£ 9,293.00
3867	Self Ad Stp Bks 1st x 6	£ 9,229.56
4341	Postage Label 2nd Class	£ 9,161.94
9207	Mastercard Payment	£ 9,062.92
6637	NS&&I Cash ISA New	£ 9,000.00
5258	Sweden Krona SEK	£ 8,631.68
20275	50 x 2nd Class Large	£ 8,459.00
5459	Christmas 1st Stp Bks	£ 8,314.08
19	First Class Stamp	£ 8,108.30
9437	MPS 2nd Class Packet	£ 8,014.69
7950	MPS Ptd Papers	£ 8,008.04
5259	Switzerland Franc CHF	£ 7,852.72

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Absolute Totals of Activity By Product Number

ProductNo	Long Name	Total Absolute Value
8079	Mails Bal Item Pforce	£ 7,833.94
5149	USA Dollar TChqSell	£ 7,787.29
9261	Stamp Special 72p	£ 7,617.60
20247	Stamp Special 78p	£ 7,425.60
8430	SSE	£ 6,843.89
5047	Solo Payment	£ 6,733.48
6633	Childrens Bonus Bond	£ 6,700.00
5956	Saving Stamps Redeemed	£ 6,695.00
9434	MPS 1st Class Lrg Letter	£ 6,651.21
6298	Clear Loss from Lcl Susp	£ 6,600.12
5460	Christmas 2nd Stp Bks	£ 6,344.52
5189	Egypt Pound EGP	£ 6,294.80
9206	Visa Credit Payment	£ 6,220.64
414	Seeboard Energy	£ 5,870.22
5790	Co-op Cash Withdrawal	£ 5,810.00
6905	Bureau In Pouches USD	£ 5,799.78
7926	MPS AMail Letters	£ 5,621.11
134	BT Payment card	£ 5,614.18
9949	Stamp Special Large 1st	£ 5,582.12
7044	Bureau out Pouches USD	£ 5,530.02
7151	Bureau In Transit USD	£ 5,530.02
5131	Australia Dollar AUD	£ 5,418.19
8571	REM SHORTAGE WRITE OFF	£ 5,341.30
2165	Redeem Rem Discrepshort	£ 5,312.50
2167	Rem Discrepancy Short	£ 5,312.50
5132	Canada Dollar CAD	£ 5,304.20
4565	Bus w/drwl LTE £1000	£ 5,278.00
5185	Czech Koruna CZK	£ 5,169.60
5959	smile Cash Deposit	£ 5,037.10
5791	Post Office HomePhone	£ 4,786.45
4349	Postage Label UK Parcel	£ 4,709.04
7954	MPS Standard Pcl	£ 4,703.70
5975	Co-op Cash Deposit	£ 4,636.34
9095	allpay.net	£ 4,622.53
2399	Nat Lot £2 Instant Win	£ 4,218.00
5616	Saving Stamp £5	£ 4,195.00
5914	Postage Label Airsure	£ 4,059.25
3765	Inland Soc 12 Month	£ 3,986.50
5150	UK Sterling TChqSell	£ 3,850.00
5113	Currency Buy Margin	£ 3,746.01
7963	MPS Intl Pcl Std	£ 3,658.50
2867	Second Class Stamp	£ 3,629.31
4880	PostageLabel IntStandard	£ 3,624.90
3206	Siemens Metering Service	£ 3,571.00
5148	Euro TChqSell	£ 3,569.19
8097	PPd Amt FrankedSplBy1	£ 3,541.65
8095	MPSFrankedSpecialBy1	£ 3,537.65
5253	Sth Africa Rand ZAR	£ 3,438.74
21126	Postage Label 1stClassPK	£ 3,419.69
5212	Japan Yen JPY	£ 3,303.36
4918	Lloyds TSB Cash withdrwl	£ 3,207.42
8465	Nationwide Cash Withdrwl	£ 3,185.00
6477	A&&L Cash Deposit	£ 3,050.00
3763	Inland Soc 6 Month	£ 3,046.00
5938	Licence: New or No MOT	£ 2,996.00

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Absolute Totals of Activity By Product Number

ProductNo	Long Name	Total Absolute Value
4203	M. C. S. Ltd	£ 2,989.25
5583	NS&&I Cash Deposit	£ 2,932.95
5035	NatWest Cash withdrawal	£ 2,930.00
9905	Prepaid Mastercard	£ 2,930.00
4384	LloydsTSB PersChqEncash	£ 2,920.00
8127	Postal Order Encash	£ 2,881.67
7930	MPS ASure Sml Pkt	£ 2,873.61
4311	Littlewoods Retail Ltd	£ 2,820.72
275	B de C Pre-Order sales	£ 2,764.49
9531	First Class Large Stamp	£ 2,757.36
8112	Postal Order Fee	£ 2,677.50
704	British Gas Bill Payment	£ 2,664.31
8600	Instnt Svr Cash Deposit	£ 2,600.00
4920	Nationwide Cash Withdrwl	£ 2,586.52
5075	NS&&I Cash ISA Deposit	£ 2,561.65
9545	Stamp Book 1st Large x4	£ 2,463.20
5262	Thailand Baht THB	£ 2,411.20
6285	Rem Out AD	£ 2,396.30
5577	Npower	£ 2,394.35
6225	British Gas Trading	£ 2,363.60
20092	EDF Energy	£ 2,349.40
7924	MPS 1st Class Letter	£ 2,335.04
8164	Camelot Prizes	£ 2,319.00
7988	PPd Amt Spl by 1pm	£ 2,267.30
5229	New Zealand Dollar NZD	£ 2,256.40
4835	Box Clever	£ 2,098.46
6343	New Turkey Lira TRY	£ 2,051.14
3871	BdC Internet Contingency	£ 2,030.00
8011	Sig Int Sm Pkt	£ 2,014.00
7925	MPS 2nd Class Letter	£ 1,972.81
4199	Avon Cosmetics	£ 1,957.34
4881	Postage Label IntEconomy	£ 1,945.50
7962	MPS Intl Economy	£ 1,945.50
214	Moneygram Receive	£ 1,926.01
2475	Places For People Group	£ 1,886.68
4911	ABBEY NAT WITHDRAWAL	£ 1,848.00
9443	MPS 1st Recrd Packet	£ 1,831.44
9436	MPS 2nd Class Lrg Letter	£ 1,807.86
2788	Lambeth Housing Service	£ 1,800.00
5808	O2 Top-Up Voucher £10	£ 1,780.00
5155	UK Sterling TChqBuy	£ 1,750.00
5186	Denmark Krone DKK	£ 1,741.82
20066	07/08 Coarse Full	£ 1,739.50
9495	Stamp Special 50p	£ 1,736.50
3760	Inland Soc 3 Month	£ 1,728.10
8570	REM SURPLUS WRITE ON	£ 1,700.00
3032	British Gas Trading Ltd	£ 1,629.00
6566	1 Person	£ 1,588.00
4425	Northern Electric && Gas	£ 1,585.96
5473	Nat Lot £5 Instant Win	£ 1,570.00
6297	Clear Gain from Lcl Susp	£ 1,528.50
20250	Lloyds TSB Cash Withdrwl	£ 1,527.10
4340	Postage Label Surface	£ 1,522.50
5202	Hong Kong Dollar HKD	£ 1,481.66
9532	Second Class Large Stamp	£ 1,466.79

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Absolute Totals of Activity By Product Number

ProductNo	Long Name	Total Absolute Value	
9442	MPS 1st Recrd Lrg Letter	£	1,454.60
4382	Lloyds TSB Pers CashDep	£	1,451.10
9574	TC-Rem Shortages	£	1,435.00
9487	BARCLAYS CASH WITHDRAWAL	£	1,412.47
7716	MANWEB	£	1,411.57
121	Giro Transcash Fee	£	1,389.40
5121	Currency Revalue Down	£	1,383.71
6475	A&&L Cash Withdrawal	£	1,370.00
5744	Wandle Housing Assoc Ltd	£	1,353.00
5120	Currency Revalue Up	£	1,301.72
8169	NS&&I Deposit TC	£	1,300.00
5154	USA Dollar TChqBuy	£	1,298.84
7983	Rec 1st Class Letter	£	1,245.94
20246	Stamp Special 54p	£	1,243.08
5656	Vodafone e-Voucher £5	£	1,240.00
5240	Qatar Riyal QAR	£	1,233.50
6815	Bureau In Pouches CAD	£	1,201.87
53	Special Del Env SDC5	£	1,191.00
20251	A&&L CASH WITHDRAWAL	£	1,147.31
2819	Direct Auto Finance	£	1,125.00
9722	Prepay Technologies	£	1,125.00
8014	Sig Int AM Ltrs	£	1,124.50
6892	Bureau In Pouches ZAR	£	1,074.12
9272	A&&L Fee PDR	£	1,032.55
9866	Argos Ltd	£	1,020.45
5238	Poland New Zloty PLN	£	1,019.36
5958	Co-op Cash Deposit	£	1,015.00
20361	Stamp Special 69p	£	1,007.40
9846	RejectedLabelSpecial Del	£	1,000.92
5494	O2 eTop Up £10	£	1,000.00
5545	Vodafone e-voucher £10	£	1,000.00
9952	London Borough Merton	£	1,000.00
9884	MoneyGram Receive	£	993.32
20245	Stamp Special 48p	£	977.28
54	Special Del Env SDC4	£	974.00
7990	PPd Amt Sm Pkt	£	973.89
5789	smile Cash withdrawal	£	970.00
9546	Stamp Book 2nd Large x4	£	966.20
5568	A&&L CASH WITHDRAWL	£	957.00
7953	MPS Special by 9	£	949.75
5394	PostageLabel Special By9	£	937.06
9451	PPd 1st Class Packet	£	935.35
7958	MPS GlobalP	£	923.80
9843	Rejected Label 1st Class	£	916.69
5563	A&&L CASH WITHDRAWAL	£	913.15
7394	Account Pre-Payment	£	905.00
6191	GlobalP	£	900.25
5178	Bulgaria Lev BGN	£	900.16
6802	Bureau In Pouches AUD	£	898.89
8705	Rem Out Cheque TC	£	873.64
9886	MoneyGram Cancel	£	870.00
6869	Bureau In Pouches TRY	£	866.64
3764	Inland Bus 12 Month	£	860.70
9844	Rejected Label Air	£	857.99
8012	Sig Int PPrs	£	825.50

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Absolute Totals of Activity By Product Number

ProductNo	Long Name	Total Absolute Value
6852	Bureau In Pouches JPY	£ 821.97
6991	Bureau out Pouches JPY	£ 821.97
7098	Bureau In Transit JPY	£ 821.97
5943	Licence: New or No MOT	£ 819.50
5599	Leeds City Council	£ 816.91
7913	Mobile World £10 e-vouch	£ 780.00
6338	Post Office HomePhone	£ 767.70
7956	MPS Sml Pkts	£ 750.77
5511	Orange eTop Up £5	£ 750.00
5547	Vodafone e-voucher £20	£ 740.00
6827	Bureau In Pouches EGP	£ 735.25
21129	Postage Label 2ndClassPK	£ 731.15
7955	MPS Ptd Paper	£ 730.58
5501	T-Mobile eTop Up £10	£ 730.00
5512	Orange eTop Up £10	£ 720.00
6966	Bureau out Pouches EGP	£ 708.41
7073	Bureau In Transit EGP	£ 708.41
5718	Southwark Housing	£ 700.00
7700	The Co-operative Bank	£ 689.00
141	International Datapost	£ 685.95
7960	MPS Intl Dpost	£ 675.95
5777	Automobile Association	£ 669.50
9203	Solo Payment	£ 666.22
5518	Vodafone eTop Up £10	£ 660.00
7031	Bureau out Pouches ZAR	£ 654.82
7138	Bureau In Transit ZAR	£ 654.82
4324	One Tel))	£ 654.04
7928	MPS ASure Letter	£ 644.76
5231	Norway Krone NOK	£ 633.45
7929	MPS ASure Ptd Paper	£ 626.37
9863	Northern Electric && Gas	£ 613.00
4373	Cahoot Cash Deposit	£ 604.00
5496	O2 eTop Up £20	£ 600.00
5977	BOI Pers Cash Dep	£ 600.00
8170	NS&&I Withdrawal TC	£ 600.00
5114	Trav Cheques Sell Margin	£ 566.25
5503	T-Mobile eTop Up £20	£ 560.00
6791	T-Mobile Top-Up Vchr £5	£ 545.00
20945	Stamp Special £1.24p	£ 529.48
5096	boxclever	£ 524.37
4922	HSBC Cash withdrawal	£ 514.00
8805	Account Pre-Payment	£ 507.35
2744	Family Housing Assoc	£ 500.00
3506	Girobank FreePay	£ 495.00
6792	T-Mobile Top-Up Vchr £10	£ 490.00
9950	Stamp Special Large 2nd	£ 478.22
6954	Bureau out Pouches CAD	£ 475.29
7061	Bureau In Transit CAD	£ 475.29
4256	NPOWER	£ 463.81
9205	Electron Payment	£ 460.16
4370	Barclays Pers Cash Dep	£ 460.00
5934	Orange eTop Up £20	£ 460.00
3457	Girobank FreePay	£ 450.00
6190	Parcelforce 48	£ 443.80
6173	Virgin Airtime eVchr £20	£ 440.00

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Absolute Totals of Activity By Product Number

ProductNo	Long Name	Total Absolute Value
8467	Orange evoucher £5	£ 435.00
7938	MPS Pcl 48	£ 433.80
8468	Orange evoucher £10	£ 430.00
4829	South West Water	£ 427.70
5156	Japan Yen TChqBuy	£ 424.41
3780	Overseas Soc 12 Month	£ 423.00
5810	O2 Top-Up Voucher £20	£ 420.00
7912	Mobile World £5 e-vouch	£ 415.00
5153	Euro TChqBuy	£ 406.39
2729	Southern Water	£ 399.86
417	npower budget payment	£ 399.50
20360	Stamp Special 46p	£ 389.62
3193	Guildford BC	£ 382.20
8470	Orange evoucher £20	£ 380.00
447	British Gas Barcode Bill	£ 379.62
5184	Croatia Kuna HRK	£ 371.92
6824	Bureau In Pouches DKK	£ 368.73
6963	Bureau out Pouches DKK	£ 368.73
7070	Bureau In Transit DKK	£ 368.73
21125	Postage Label 1stClassLL	£ 354.76
6567	2 Persons	£ 350.00
2581	Hart D. C. Tax Payment	£ 348.00
5520	Vodafone eTop Up £20	£ 340.00
6172	Virgin Airtime eVchr £10	£ 340.00
6294	Request Evidence	£ 337.58
8108	SatDelivery Special by 1	£ 332.00
394	Hydro Electric Budget	£ 318.64
9953	London Borough Merton	£ 312.00
6881	Bureau In Pouches QAR	£ 310.19
7020	Bureau out Pouches QAR	£ 310.19
7127	Bureau In Transit QAR	£ 310.19
4866	London borough Hounslow	£ 300.00
6578	2 Persons	£ 300.00
9230	Affinity Cards	£ 300.00
6941	Bureau out Pouches AUD	£ 299.63
7048	Bureau In Transit AUD	£ 299.63
5180	Chile Peso CLP	£ 295.82
5266	UAE Dirham AED	£ 295.51
5517	Vodafone eTop Up £5	£ 295.00
2142	Sth E Water Flexible P P	£ 292.00
6817	Bureau In Pouches CLP	£ 290.04
6956	Bureau out Pouches CLP	£ 290.04
7063	Bureau In Transit CLP	£ 290.04
5726	Wealden DC	£ 290.00
7008	Bureau out Pouches TRY	£ 288.88
7115	Bureau In Transit TRY	£ 288.88
3762	Inland Bus 6 Month	£ 283.20
5538	Tesco Mobile eTop Up £10	£ 280.00
5566	A&&L CASH DEPOSIT	£ 280.00
6175	T-Mobile Top-Up Vchr £20	£ 280.00
5215	Kenya Shilling KES	£ 278.42
9445	MPS 2nd Recrd Packet	£ 273.12
3055	Royal Boro Kingston	£ 270.00
5527	Virgin eTop Up £10	£ 270.00
7364	Std Fees £ 100.01-£200	£ 270.00

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Absolute Totals of Activity By Product Number

ProductNo	Long Name	Total Absolute Value
5250	Singapore Dollar SGD	£ 268.00
9365	Post Office CC Payment	£ 266.29
6345	Npower	£ 265.46
9595	InvAc Intial App	£ 249.00
163	Seeboard Stamps Redmd	£ 242.00
2776	Girobank Freepay	£ 241.00
5952	O2 eTop Up £30	£ 240.00
7363	Std Fees £ 0.01-£100	£ 240.00
7914	Mobile World £20 e-vouch	£ 240.00
3758	Inland Soc 1 Month	£ 238.00
3776	Overseas Soc 6 Month	£ 236.70
20067	07/08 Coarse Full Senior	£ 232.75
5221	Malaysia Ringgit MYR	£ 232.00
9397	Customer Travel Card Fee	£ 220.00
7365	Std Fees £ 200.01-£300	£ 216.00
9958	British Telecom	£ 211.26
8007	PPd Amt 1st Class Letter	£ 207.47
20209	PPd Amt FrSm Pkt	£ 207.45
9555	MPS BFPO Packet	£ 200.07
5526	Virgin eTop Up £5	£ 200.00
5788	The Co-operative Bank	£ 200.00
6171	Virgin Airtime eVchr £5	£ 200.00
20283	Bury MBC Council Tax	£ 200.00
31	Airletter Single	£ 194.88
6498	Spoilt Postage (RM)	£ 193.88
3761	Inland Bus 3 Month	£ 191.60
6894	Bureau In Pouches SEK	£ 185.86
6790	T-Mobile eTop Up £5	£ 185.00
5224	Mexico New Peso MXN	£ 183.76
9845	Rejected Label 2nd Class	£ 183.24
7991	PPd Amt PPrs	£ 182.15
4038	SWEB Energy	£ 182.01
7366	Std Fees £ 300.01-£400	£ 180.00
5115	Trav Cheques Buy Margin	£ 176.43
6579	1 Person	£ 170.00
9515	Shop Direct Fin Svc	£ 165.00
9450	PPd 1st Class Lrg Letter	£ 164.47
3902	Special Del Env SDC3	£ 156.60
8159	Green Orders TC	£ 154.60
5546	Vodafone e-voucher £15	£ 150.00
6155	Clydesdale Cash Wdrl	£ 150.00
20707	British Gas Regular Pay	£ 150.00
7033	Bureau out Pouches SEK	£ 149.24
7140	Bureau In Transit SEK	£ 149.24
20202	Sig Int FrSm Pkt	£ 145.50
9850	Rejected Label Airsure	£ 141.74
6870	Bureau In Pouches NZD	£ 140.43
5529	Virgin eTop Up £20	£ 140.00
20265	3 Top-up £10 e-Voucher	£ 140.00
6573	5 Persons	£ 135.00
9847	Rejected Label UK Parcel	£ 134.55
9134	TC Bureau Out Transit	£ 132.28
7714	MANWEB	£ 131.00
6871	Bureau In Pouches NOK	£ 130.90
7010	Bureau out Pouches NOK	£ 130.90

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Absolute Totals of Activity By Product Number

ProductNo	Long Name	Total Absolute Value
7117	Bureau In Transit NOK	£ 130.90
6230	British Gas Trading	£ 122.00
5519	Vodafone eTop Up £15	£ 120.00
5809	O2 Top-Up Voucher £15	£ 120.00
5935	Orange eTop Up £30	£ 120.00
6189	Parcelforce 24	£ 114.65
9228	Northern Electric && Gas	£ 114.00
20480	LTSB Debit Card C Wdrl	£ 110.00
7211	India £ 100.01-£500	£ 109.89
20588	Fredrickson Int. Ltd	£ 105.00
3053	London Boro of Croydon	£ 100.00
5509	T-Mobile eTop Up £50	£ 100.00
5515	Orange eTop Up £50	£ 100.00
5540	Tesco Mobile eTop Up £20	£ 100.00
8473	Orange evoucher £50	£ 100.00
9287	PO Holiday phonecard £10	£ 100.00
8004	PPd Amt AM Ltrs	£ 98.93
5968	allpay.net	£ 95.00
7936	MPS Pcl 24	£ 94.65
29	Airletter Pack	£ 93.60
6581	4 Persons	£ 93.00
4630	Centrica Telecomms	£ 91.78
3782	Overseas Soc 3 Month	£ 91.50
21128	Postage Label 2ndClassLL	£ 90.72
7927	MPS AMail Postcards	£ 80.46
5263	Trin Tobago Dollar TTD	£ 80.04
3769	Global D R Ltd	£ 80.00
4239	Anglian Water Services	£ 75.56
7957	MPS Sur Let && P/Cards	£ 75.51
5495	O2 eTop Up £15	£ 75.00
9444	MPS 2nd Recrd Lrg Letter	£ 73.54
261	Bus Dep less than £60	£ 73.34
6902	Bureau In Pouches AED	£ 73.05
7041	Bureau out Pouches AED	£ 73.05
7148	Bureau In Transit AED	£ 73.05
7212	India £ 500.01-£750	£ 71.94
2300	Beacon Gas Bill Payment	£ 71.00
8016	Pcl Enh Cmp Std Pcl	£ 70.50
7986	PPd Amt Standard Pcl	£ 70.46
21124	Postage Label 1st ClassL	£ 69.80
6855	Bureau In Pouches KES	£ 69.05
6994	Bureau out Pouches KES	£ 69.05
7101	Bureau In Transit KES	£ 69.05
20073	07/08 Salmon Full	£ 66.50
7009	Bureau out Pouches NZD	£ 66.19
7116	Bureau In Transit NZD	£ 66.19
5137	Brazil Real BRL	£ 65.74
7993	PPd Amt Intl Pcl Std	£ 65.60
9580	OrdAcc Payments Barcoded	£ 62.49
20196	MPS FrSml Pkt	£ 61.95
6499	Spoilt Postage (PF)	£ 61.34
8129	Postal Order Refund	£ 60.58
5118	Trav Cheques Sell Comm	£ 59.25
21116	Reject Label 1stClassPK	£ 58.14
6861	Bureau In Pouches MYR	£ 58.00

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Absolute Totals of Activity By Product Number

ProductNo	Long Name	Total Absolute Value
7000	Bureau out Pouches MYR	£ 58.00
7107	Bureau In Transit MYR	£ 58.00
20249	Nationwide Cash Withdrwl	£ 56.38
4923	Co-op Cash withdrwl	£ 56.00
4393	Bristol Wessex Billing	£ 54.23
20389	Payout BC Lite	£ 53.40
7982	Rec 2nd Class Letter	£ 53.24
20088	EDF Energy - Gas	£ 53.00
4272	Local Collect	£ 52.50
9453	PPd 2nd Class Packet	£ 51.03
6842	Bureau In Pouches HKD	£ 50.85
20626	Birds Pres Pck	£ 50.70
7999	PPd Amt AS Sm Pkt	£ 50.21
5524	Vodafone eTop Up £50	£ 50.00
5551	Vodafone e-voucher £50	£ 50.00
7201	Caribbean £ 100.01-£500	£ 49.95
6898	Bureau In Pouches THB	£ 48.43
7037	Bureau out Pouches THB	£ 48.43
7144	Bureau In Transit THB	£ 48.43
8756	06/07 Coarse Full	£ 48.00
3061	Girobank Freepay	£ 47.50
5731	Airpack RoW 500g New	£ 46.00
8631	Turkey £2000.01-£4000	£ 45.98
20069	07/08 Coarse Full Junior	£ 45.00
7210	India £ 0.01-£100	£ 44.91
20184	Celebrating England PP	£ 44.00
7934	MPS BFPO SD	£ 43.75
8025	Pcl Enh Cmp GlobalP	£ 43.00
2660	Mole Valley DC Rent Pay	£ 42.95
20183	Celebrating England Mini	£ 42.56
6188	Parcelforce by Noon	£ 41.99
7942	MPS Pcl by 12	£ 41.99
5188	EastCaribbean Dollar XCD	£ 41.48
5204	Iceland Krona ISK	£ 41.11
7368	Std Fees £ 500.01-£750	£ 41.00
6500	Spoilt Postage (SD)	£ 40.25
9896	Bristol City Council	£ 40.20
6174	Virgin eVoucher Refund	£ 40.00
6572	3 Persons	£ 40.00
6879	Bureau In Pouches PLN	£ 39.76
7018	Bureau out Pouches PLN	£ 39.76
7125	Bureau In Transit PLN	£ 39.76
9842	Rejected Label Surface	£ 39.16
20070	07/08 Coarse 1 Day Lic.	£ 39.00
16	First Day Envelope	£ 38.10
5033	Halifax Cash withdrwl	£ 37.70
7367	Std Fees £ 400.01-£500	£ 36.00
898	B Gas - AH Plan	£ 35.00
5498	O2 eTop Up £35	£ 35.00
8010	Sig Int Sm Pkts	£ 35.00
20071	07/08 Coarse 8 Day Lic.	£ 35.00
8612	Romania £ 0.01-£100	£ 34.93
20074	07/08 Salmon Full Senior	£ 33.25
9849	RejectedLabelSpecial By9	£ 33.05
6812	Bureau In Pouches BRL	£ 32.94

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Absolute Totals of Activity By Product Number

ProductNo	Long Name	Total Absolute Value
9853	RejectedLabel IntEconomy	£ 32.65
8023	Pcl Enh Cmp Intl Pcl Std	£ 32.00
404	WW Budget Care System	£ 31.24
5505	T-Mobile eTop Up £30	£ 30.00
5513	Orange eTop Up £15	£ 30.00
5522	Vodafone eTop Up £30	£ 30.00
5531	Virgin eTop Up £30	£ 30.00
5539	Tesco Mobile eTop Up £15	£ 30.00
5549	Vodafone e-voucher £30	£ 30.00
7197	Bangladesh£ 100.01-£500	£ 29.97
7200	Caribbean £ 0.01-£100	£ 29.94
2168	Redeem Rem Discrep-Surp	£ 28.80
3778	Overseas Soc 1 Month	£ 28.20
4917	Barclays Cash Withdrawal	£ 26.20
6571	4 Persons	£ 26.00
5521	Vodafone eTop Up £25	£ 25.00
5548	Vodafone e-voucher £25	£ 25.00
7892	Vodafone Voice Pack £25	£ 25.00
9852	RejectedLabelIntStandard	£ 24.70
20068	07/08 Coarse Full Dsbld.	£ 24.50
9400	Sterling Comm Top Ups	£ 23.10
5171	Argentina Peso ARS	£ 22.38
7987	PPd Amt Spl by 9	£ 20.04
405	Mid Southern Water pay	£ 20.00
6176	T-Mobile Top-Up Vchr Ref	£ 20.00
6177	Tesco Mobile £10	£ 20.00
6580	3 Persons	£ 20.00
8021	Pcl Enhanced Comp Pcl 24	£ 20.00
9512	Peabody Trust	£ 20.00
20267	3 Top-up £20 e-Voucher	£ 20.00
8613	Romania £ 100.01-£500	£ 19.98
9560	New Int Reply Coupon	£ 19.95
3864	Self Ad Stp Bks 2nd x 6	£ 19.92
6899	Bureau In Pouches TTD	£ 19.66
7038	Bureau out Pouches TTD	£ 19.66
7145	Bureau In Transit TTD	£ 19.66
5380	PostageLabel BFPO Pcl	£ 19.55
7932	MPS BFPO Pcls	£ 19.55
8032	CL £2500 Spl by 1pm	£ 19.25
18	Stamp Card	£ 18.30
7232	India £1000.01-£1500.00	£ 17.99
6823	Bureau In Pouches CZK	£ 17.02
6962	Bureau out Pouches CZK	£ 17.02
7069	Bureau In Transit CZK	£ 17.02
6981	Bureau out Pouches HKD	£ 16.95
7088	Bureau In Transit HKD	£ 16.95
9588	Lest We Forget Mini	£ 16.10
227	Pictorial Airletter	£ 15.74
20634	Army Pres Pack	£ 15.60
8001	PPd Amt AS Ltr	£ 15.31
5502	T-Mobile eTop Up £15	£ 15.00
5528	Virgin eTop Up £15	£ 15.00
9638	One4All	£ 15.00
3759	Inland Bus 1 Month	£ 13.90
20938	Lest We Fget 07MiniSheet	£ 13.84

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Absolute Totals of Activity By Product Number

ProductNo	Long Name	Total Absolute Value
8000	PPd Amt AS PPr	£ 13.70
9554	MPS BFPO Lrg Letter	£ 13.45
21132	Postage Label BFPO PK	£ 13.22
9452	PPd 2nd Class Lrg Letter	£ 12.30
8028	CL £1000 Spl by 1pm	£ 12.05
5119	Trav Cheques Buy Comm	£ 12.00
8757	06/07 Coarse Full Senior	£ 12.00
8185	Ghana £ 500.01-£750	£ 11.99
6951	Bureau out Pouches BRL	£ 10.98
7058	Bureau In Transit BRL	£ 10.98
5391	Special Del by 9.00am C4	£ 10.50
5500	O2 eTopUp Refund	£ 10.00
5552	Vodafone evoucher Refund	£ 10.00
6226	British Gas Trading	£ 10.00
7895	xtraTelecom eTop Up £10	£ 10.00
8020	Pcl Enhanced Comp Pcl 48	£ 10.00
8024	Pcl Enh Cmp Intl Dpost	£ 10.00
8508	Talk Talk evoucher £10	£ 10.00
8511	Fresh Mobile evoucher £5	£ 10.00
8512	FreshMobile evoucher £10	£ 10.00
7234	Pakistan £ 100.01-£500	£ 9.99
20304	Bulgaria £ 100.01-£500	£ 9.99
21119	Reject Label 2ndClassPK	£ 9.74
4277	F && Dover Water Services	£ 8.15
20203	PPd Amt FrAM Ltrs	£ 8.15
7989	PPd Amt Sm Pkts	£ 8.06
7995	PPd Amt BFPO SD	£ 7.63
4813	Airsure Pack World	£ 7.25
20200	Sig Int FrAM Ltrs	£ 7.00
6887	Bureau In Pouches SGD	£ 6.69
7026	Bureau out Pouches SGD	£ 6.69
7133	Bureau In Transit SGD	£ 6.69
8760	06/07 Coarse 1 Day Lic.	£ 6.50
21115	Reject Label 1st ClassLL	£ 6.44
4444	Anglian Water Services	£ 6.00
8109	SatDelivery Special by 9	£ 6.00
7199	Brazil Flat Fee	£ 5.99
2952	Int Reply Coupons Redeem	£ 5.08
8474	Orange evoucher Refund	£ 5.00
8507	Talk Talk evoucher £5	£ 5.00
8759	06/07 Coarse Full Junior	£ 5.00
9293	CRB Identity Check	£ 5.00
9522	fredrickson intl ltd	£ 5.00
9703	Tfl Young Oyster	£ 5.00
20925	Pcl Enh Cmp Std Pcl Low	£ 5.00
7196	Bangladesh£ 0.01-£100	£ 4.99
20338	Nigeria £ 0.01-£100	£ 4.99
8006	PPd Amt 2nd Class Letter	£ 4.50
20926	Pcl Enh Cmp Std Pcl Med	£ 4.50
6501	Spoilt Postage (UP)	£ 4.46
8092	PPd Amt 1st Franked	£ 4.19
8111	SatDeliveryFrankedSplBy1	£ 4.00
8008	Sig Int Sur Ltrs && PCs	£ 3.50
20927	Pcl Enh Cmp Std Pcl High	£ 3.50
9439	MPS Frk 1stClass Packet	£ 3.49

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Absolute Totals of Activity By Product Number

ProductNo	Long Name	Total Absolute Value
8044	CL £10000 Spl by 1pm	£ 3.15
2279	Airpack Europe 300g	£ 2.99
21114	Reject Label 1st ClassL	£ 2.78
21127	Postage Label 2nd ClassL	£ 2.58
21118	Reject Label 2nd ClassLL	£ 2.40
8036	CL £5000 Spl by 1pm	£ 2.10
7931	MPS BFPO Mail Letter	£ 2.00
9635	GVS Fee	£ 1.50
8027	CL £1000 Spl by 9	£ 1.35
20187	MPS FrAMail Letters	£ 1.15
7984	PPd Amt Sur Ltrs && PCs	£ 1.12
9447	MPS Frk 1stRecrd Packet	£ 0.70
21130	Postage Label BFPO L	£ 0.34
9558	PPd BFPO Lrg Letter	£ 0.23
269	Giro Bus Cheque Deposit	£ -
270	A&&L Personal Chq Deposit	£ -
690	Custody of Postman's Pou	£ -
4271	Local Collect	£ -
4338	Local Collect	£ -
4371	Barclays Pers Chq Dep	£ -
4374	Cahoot Cheque Deposit	£ -
4377	Co-op Personal Chq Dep	£ -
4383	Lloyds TSB Pers Chq Dep	£ -
4386	Smile Personal Chq Dep	£ -
4551	Giro Change Giving	£ -
4747	Card Account	£ -
4909	A&&L BALANCE ENQUIRY	£ -
4912	ABB NAT BALANCE ENQUIRY	£ -
4919	Lloyds TSB Bal Enquiry	£ -
4921	Nationwide Balance Enq	£ -
4924	Co-op Balance Enquiry	£ -
4926	CARD ACCOUNT BALANCE ENQ	£ -
4928	CARD ACCOUNT CHANGE PIN	£ -
5034	Halifax Balance Enquiry	£ -
5036	NatWest Balance Enquiry	£ -
5056	Lloyds TSB Bal Enquiry	£ -
5143	Euro TChqSell	£ -
5144	USA Dollar TChqSell	£ -
5145	UK Sterling TChqSell	£ -
5147	Sth AfricaRand TChqSell	£ -
5366	AustraliaDollar TChqSell	£ -
5367	Canada Dollar TChqSell	£ -
5392	BoS Balance Enquiry	£ -
5393	BoS Cash withdrwl	£ -
5564	A&&L BALANCE ENQUIRY	£ -
5567	A&&L BALANCE ENQUIRY	£ -
5584	NS&&I Balance Enquiry	£ -
5925	Licence: New or No MOT	£ -
5926	Licence: Old MOT/Exempt	£ -
5927	SORN: No Changes	£ -
5928	SORN: With Changes	£ -
5947	SORN: No Changes	£ -
5948	SORN: With Changes	£ -
5953	Saving Stamp Register	£ -
5978	BOI Pers Chq Dep	£ -

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Absolute Totals of Activity By Product Number

ProductNo	Long Name	Total Absolute Value
6166	CB Pers Chq Dep	£ -
6279	Rem In Client	£ -
6280	Rem Out Client	£ -
6325	Postage Label Free BFPO	£ -
6476	A&&L Balance Enquiry	£ -
6586	Post Office Travel Ins	£ -
6688	Contract PF 24	£ -
6690	Contract PF by 12	£ -
6692	Contract PF 48	£ -
7243	Maestro Int DC Payment	£ -
7933	MPS BFPO Freepost	£ -
7937	MPS Contract Pcl 24	£ -
7939	MPS Contract Pcl 48	£ -
7943	MPS Contract Pcl by 12	£ -
7946	MPS Inland Blind	£ -
7947	MPS AMail Blind	£ -
7997	PPd Amt BFPO Mail Letter	£ -
8003	PPd Amt AM Postcards	£ -
8018	Pcl Enh Cmp Pcl by 12	£ -
8072	Mails Receipt	£ -
8113	Postal Order Stock	£ -
8128	Postal Order Spoil	£ -
8466	Nationwide Balance Enq	£ -
8599	Instnt Saver Balance Enq	£ -
8677	SPMR / Counter Manager	£ -
8678	SPMR Assistant/Ctr Clerk	£ -
8777	Post Office Savings	£ -
9488	Rod-Coarse && Trout 06/07	£ -
9489	Rod-Salmon && Sea 06/07	£ -
9523	MVL Tax Disc Stock	£ -
9541	Spoil MVL Tax discs	£ -
9587	Lest We Forget PP	£ -
9601	USA Dollar TC Serial No	£ -
9602	UK Sterling TC Serial No	£ -
9603	Euro TC Serial No	£ -
9702	Gift Voucher	£ -
9829	CRB Nil Value	£ -
9851	Rejected Label Free BFPO	£ -
9876	Celebrate Scotland PP	£ -
9877	Celebrate Scotland Mini	£ -
9885	MoneyGram Amend	£ -
20085	Rod-Coarse && Trout 07/08	£ -
20086	Rod-Salmon && Sea 07/08	£ -
20185	Instnt Svr Change PIN	£ -
20615	PO Telecom Services	£ -
		£ 47,985,332.07

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Product Ids Asociated with Card Payments

Product Id	Description
2668	The Co-operative Bank
4747	Card Account
4925	CARD ACCOUNT CASH WDL
4926	CARD ACCOUNT BALANCE ENQ
4927	CARD ACCOUNT WD LIMIT
4928	CARD ACCOUNT CHANGE PIN
5045	Maestro Payment
5046	Maestro Refund
5047	Solo Payment
5048	Solo Refund
5049	Visa Debit Payment
5050	Visa Debit Refund
5051	Electron Payment
5052	Electron Refund
5493	CA WDL BALANCE ENTRY
5608	Debit Card 4th MOP
5608	Debit Card 4th MOP
8240	DBT/CDT CARDS
8241	DEBIT CARD PAYMENTS
9202	Maestro Payment
9203	Solo Payment
9204	Visa Debit Payment
9205	Electron Payment
9206	Visa Credit Payment
9207	Mastercard Payment
9208	PO Credit Card Payment
9230	Affinity Cards
9361	Mastercard Payment
9362	Mastercard Refund
9363	Visa Credit Payment
9364	Visa Credit Refund
9365	Post Office CC Payment
9366	Post Office CC Refund
20479	LTSB Debit Card C Wdrl
20480	LTSB Debit Card C Wdrl
20481	LTSB Debit Card Bal Enq
20494	Co-op Debit Card C Wdrl
20495	Co-op Debit Card C Wdrl
20496	Co-op Debit Card Bal Enq
20497	Co-op Debit Cash Deposit
20675	L/TSBDebitCW/D TC120608
20676	L/TSBDebitCW/D TC120608
20685	Co-opDebitC W/D TC120611

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Id	User	TxnData_Container	TxnData_Start_Date	TxnData_Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	TxnData_TxnCode	ProductNo	Qty	AdditionalInfo_ReqAmt	SaleValue	EntryMethod	C2Mess_NBAMsg_TxnPAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Rref
1	MISRA1	CC	1-Dec-06	12:36:00	44-126023-1-2585093-1	44-126023-1-2585093-2	44-126023-1-2585088-1	SC	4925	0	5000	0.00	3	6336411077967751			
1	MISRA1	CC	4-Dec-06	14:09:12	44-126023-1-2588531-1	44-126023-1-2588531-2	44-126023-1-2588526-1	SC	4925	0	9000	0.00	3	6336411067864117			
1	MISRA1	CC	4-Dec-06	14:10:29	44-126023-1-2588531-1	44-126023-1-2588536-1	44-126023-1-2588531-3	SC	4925	0	9000	0.00	3	6336411067864117			
1	MISRA1	CC	9-Dec-06	10:45:32	44-126023-1-2598419-1	44-126023-1-2598419-2	44-126023-1-2598414-1	SC	4925	0	57272	0.00	3	6336411021568697			
1	MISRA1	CC	9-Dec-06	10:46:24	44-126023-1-2598419-1	44-126023-1-2598424-1	44-126023-1-2598419-3	SC	4925	-1	57272	-572.72	3	6336411021568697			
1	MISRA1	CC	9-Dec-06	10:48:05	44-126023-1-2598419-1	44-126023-1-2598424-2		SC	1	1		572.72					
1	MISRA1	CC	11-Dec-06	13:16:54	44-126023-1-2600691-1	44-126023-1-2600691-2		SC	22	20		6.40					
1	MISRA1	CC	11-Dec-06	13:17:51	44-126023-1-2600691-1	44-126023-1-2600691-3		SC	9261	1		0.72					
1	MISRA1	CC	11-Dec-06	13:18:21	44-126023-1-2600691-1	44-126023-1-2600691-4		SC	21	1		1.12					
1	MISRA1	CC	11-Dec-06	13:18:30	44-126023-1-2600691-1	44-126023-1-2600696-1	44-126023-1-2600691-5	SC	5049	0	824	0.00	3	4547424104893650			
1	MISRA1	CC	11-Dec-06	13:19:10	44-126023-1-2600691-1	44-126023-1-2600696-2		SC	1	-1		-10.00					
1	MISRA1	CC	11-Dec-06	13:19:33	44-126023-1-2600691-1	44-126023-1-2600696-3		SC	1	1		1.76					
1	MISRA1	CC	18-Dec-06	16:14:15	44-126023-1-2614934-1	44-126023-1-2614934-2	44-126023-1-2614929-1	SC	4925	0	6500	0.00	3	6336411055575014			
1	MISRA1	CC	18-Dec-06	16:15:05	44-126023-1-2614940-1	44-126023-1-2614940-2	44-126023-1-2614935-1	SC	4925	0	6500	0.00	3	6336411055575014			
1	MISRA1	CC	10-Jan-07	15:22:22	*44-126023-1-2638686-1*	*44-126023-1-2638686-2*		SC	*9523*	*1*		*0.00*	*0*				
1	MISRA1	CC	10-Jan-07	15:22:22	*44-126023-1-2638686-1*	*44-126023-1-2638686-2*		SC	*5919*	*1*		*60.50*	*0*			D.V.L.A.	826909010395908225743679
1	MISRA1	CC	10-Jan-07	15:22:33	*44-126023-1-2638686-1*	*44-126023-1-2638692-1*	*44-126023-1-2638687-1*	SC	*5045*	*0*	*6050*	*0.00*	*3*	*6759404648213640 49*			
1	MISRA1	CC	10-Jan-07	15:23:20	*44-126023-1-2638686-1*	*44-126023-1-2638697-1*	*44-126023-1-2638692-2*	SC	*5045*	*0*	*6050*	*0.00*	*3*	*6759404648213640 49*			
1	MISRA1	CC	10-Jan-07	15:54:19	*44-126023-1-2638686-1*	*44-126023-1-2638827-1*		SC	*2*	*-1*		*-60.50*			*-60.50*		
1	MISRA1	CC	16-Jan-07	13:10:11	44-126023-1-2644526-1	44-126023-1-2644526-2		SC	5791	1		66.22	0			Post Office HomePhone	98269303010007313155
1	MISRA1	CC	16-Jan-07	13:10:20	44-126023-1-2644526-1	44-126023-1-2644532-1	44-126023-1-2644527-1	SC	5051	0	6622	0.00	3	4917544323413568			
1	MISRA1	CC	16-Jan-07	13:11:36	44-126023-1-2644526-1	44-126023-1-2644537-1	44-126023-1-2644532-3	SC	5049	0	6622	0.00	3	4921817925973534			
1	MISRA1	CC	16-Jan-07	13:47:09	44-126023-1-2644526-1	44-126023-1-2644542-1		SC	1	-1		-80.00					
1	MISRA1	CC	16-Jan-07	13:47:55	44-126023-1-2644526-1	44-126023-1-2644542-2		SC	1	1		13.78					
1	MISRA1	CC	20-Jan-07	9:45:10	44-126023-1-2647471-1	44-126023-1-2647471-2	44-126023-1-2647466-1	SC	4925	0	5000	0.00	3	6336411029430619			
1	MISRA1	CC	20-Jan-07	9:46:31	44-126023-1-2647471-1	44-126023-1-2647476-1	44-126023-1-2647471-4	SC	4925	-1	4500	-45.00	3	6336411029430619			
1	MISRA1	CC	20-Jan-07	9:47:06	44-126023-1-2647471-1	44-126023-1-2647476-2		SC	1	1		45.00					
1	MISRA1	CC	22-Jan-07	14:15:10	44-126023-1-2649242-1	44-126023-1-2649242-2	44-126023-1-2649237-2	SC	4925	0	12000	0.00	3	6336411069951680			
1	MISRA1	CC	24-Jan-07	12:58:05	44-126023-1-2652395-1	44-126023-1-2652395-2		SC	9523	1		0.00	0				
1	MISRA1	CC	24-Jan-07	12:58:05	44-126023-1-2652395-1	44-126023-1-2652395-2		SC	5919	1		110.00	0			D.V.L.A.	826909010400200727811623
1	MISRA1	CC	24-Jan-07	13:02:34	44-126023-1-2652395-1	44-126023-1-2652396-1		SC	1	-1		-100.00					
1	MISRA1	CC	24-Jan-07	13:03:06	44-126023-1-2652395-1	44-126023-1-2652401-1	44-126023-1-2652396-2	SC	5045	0	1000	0.00	3	6759675872343503			
1	MISRA1	CC	24-Jan-07	13:06:01	44-126023-1-2652395-1	44-126023-1-2652401-2		SC	2	-1		-10.00					
1	MISRA1	CC	31-Jan-07	11:34:14	44-126023-1-2658537-1	44-126023-1-2658537-2	44-126023-1-2658532-1	SC	4925	0	4000	0.00	3	6336411034370727			
1	MISRA1	CC	31-Jan-07	11:34:58	44-126023-1-2658537-1	44-126023-1-2658542-1	44-126023-1-2658537-3	SC	4925	-1	4000	-40.00	3	6336411034370727			
1	MISRA1	CC	31-Jan-07	11:35:22	44-126023-1-2658537-1	44-126023-1-2658542-2		SC	1	1		40.00					
1	MISRA1	CC	26-Feb-07	15:24:58	*44-126023-1-2671598-2*	*44-126023-1-2671602-2*		SC	*8078*	*-1*		*-2.88*					
1	MISRA1	CC	26-Feb-07	15:24:58	*44-126023-1-2671598-2*	*44-126023-1-2671602-2*		SC	*9443*	*1*		*0.68*	*5*				
1	MISRA1	CC	26-Feb-07	15:24:58	*44-126023-1-2671598-2*	*44-126023-1-2671602-2*		SC	*9435*	*1*		*2.20*	*5*				
1	MISRA1	CC	26-Feb-07	15:24:58	*44-126023-1-2671598-2*	*44-126023-1-2671602-2*		SC	*4339*	*1*		*2.88*					
1	MISRA1	CC	26-Feb-07	15:26:00	*44-126023-1-2671598-2*	*44-126023-1-2671606-2*		SC	*8078*	*-1*		*-2.70*					
1	MISRA1	CC	26-Feb-07	15:26:00	*44-126023-1-2671598-2*	*44-126023-1-2671606-2*		SC	*9435*	*1*		*2.70*	*5*				
1	MISRA1	CC	26-Feb-07	15:26:00	*44-126023-1-2671598-2*	*44-126023-1-2671606-2*		SC	*4339*	*1*		*2.70*					
1	MISRA1	CC	26-Feb-07	15:26:58	*44-126023-1-2671598-2*	*44-126023-1-2671611-1*	*44-126023-1-2671606-3*	SC	*5045*	*0*	*558*	*0.00*	*3*	*6759404648110285 96*			
1	MISRA1	CC	26-Feb-07	15:27:48	*44-126023-1-2671598-2*	*44-126023-1-2671618-1*	*44-126023-1-2671611-2*	SC	*5045*	*0*	*558*	*0.00*	*3*	*6759404648110285 96*			
1	MISRA1	CC	26-Feb-07	15:28:36	*44-126023-1-2671598-2*	*44-126023-1-2671618-2*		SC	*1*	*-1*		*-5.58*			*-5.58*		

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Id	User	Txn Data_Container	TxnData_Start_Date	TxnData_Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	Txn Data_Mode	ProductNo	Qty	AdditionalInfo_ReqAmt	SaleValue	EntryMethod	C2Mess_NBAMsg_Txn_PAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Rref
1	MISRA1	CC	19-Mar-07	10:50:16	44-126023-1-2684053-1	44-126023-1-2684053-2	44-126023-1-2684048-1	SC	4925	0	20000	0.00	3	6336411084714014			
1	MISRA1	CC	19-Mar-07	10:51:44	44-126023-1-2684053-1	44-126023-1-2684058-1	44-126023-1-2684053-3	SC	4925	0	20000	0.00	3	6336411084714014			
1	MISRA1	CC	19-Mar-07	10:53:58	44-126023-1-2684053-1	44-126023-1-2684063-1	44-126023-1-2684058-2	SC	4925	-1	20000	-200.00	3	6336411084714014			
1	MISRA1	CC	19-Mar-07	10:54:51	44-126023-1-2684053-1	44-126023-1-2684063-2		SC	1	1		200.00					
1	MISRA1	CC	24-Mar-07	12:20:33	44-126023-1-2689947-2	44-126023-1-2689951-2		SC	8078	-1		-4.10					
1	MISRA1	CC	24-Mar-07	12:20:33	44-126023-1-2689947-2	44-126023-1-2689951-2		SC	4347	1		4.10					
1	MISRA1	CC	24-Mar-07	12:20:33	44-126023-1-2689947-2	44-126023-1-2689951-2		SC	7952	1		4.10	5				
1	MISRA1	CC	24-Mar-07	12:23:55	44-126023-1-2689947-2	44-126023-1-2689956-1	44-126023-1-2689951-3	SC	9363	0	410	0.00	3	4910020001059210			
1	MISRA1	CC	24-Mar-07	12:24:42	44-126023-1-2689947-2	44-126023-1-2689961-1	44-126023-1-2689956-2	SC	9363	0	410	0.00	3	4910020001059210			
1	MISRA1	CC	24-Mar-07	12:25:22	44-126023-1-2689947-2	44-126023-1-2689964-1	44-126023-1-2689961-2	SC	5049	-1	410	-4.10	3	4543131266099323			
1	MISRA1	CC	26-Mar-07	13:30:06	44-126023-1-2691525-1	44-126023-1-2691525-2	44-126023-1-2691520-1	SC	4925	0	6500	0.00	3	6336411055575014			
1	MISRA1	CC	29-Mar-07	14:29:36	44-126023-1-2696236-1	44-126023-1-2696236-2	44-126023-1-2696231-1	SC	4925	0	10000	0.00	3	6336411091390725			
1	MISRA1	CC	2-Apr-07	11:35:13	44-126023-1-2701090-1	44-126023-1-2701090-2	44-126023-1-2701085-1	SC	4925	0	20000	0.00	3	6336411059662222			
1	MISRA1	CC	2-Apr-07	11:35:46	44-126023-1-2701090-1	44-126023-1-2701095-1	44-126023-1-2701090-3	SC	4925	-1	20000	-200.00	3	6336411059662222			
1	MISRA1	CC	2-Apr-07	11:36:32	44-126023-1-2701090-1	44-126023-1-2701095-2		SC	1	1		200.00					
1	MISRA1	CC	4-Apr-07	14:32:47	44-126023-1-2704441-1	44-126023-1-2704441-2	44-126023-1-2704436-1	SC	4925	0	60000	0.00	3	6336411066025306			
1	MISRA1	CC	4-Apr-07	14:34:10	44-126023-1-2704441-1	44-126023-1-2704446-1	44-126023-1-2704441-3	SC	4926	0		0.00	3	6336411066025306			
1	MISRA1	CC	12-Apr-07	13:04:11	*44-126023-1-2709376-1*	*44-126023-1-2709376-2*	*44-126023-1-2709371-2*	*SC*	*4925*	*0*	*15333*	*0.00*	*3*	*6336411057238330*			
1	MISRA1	CC	12-Apr-07	13:05:15	*44-126023-1-2709376-1*	*44-126023-1-2709381-1*	*44-126023-1-2709378-3*	*SC*	*4925*	*0*	*15333*	*0.00*	*3*	*6336411057238330*			
1	MISRA1	CC	12-Apr-07	13:06:37	*44-126023-1-2709376-1*	*44-126023-1-2709386-1*	*44-126023-1-2709381-2*	*SC*	*4927*	*0*		*0.00*	*3*	*6336411057238330*			
1	MISRA1	CC	12-Apr-07	13:07:36	*44-126023-1-2709376-1*	*44-126023-1-2709391-1*	*44-126023-1-2709386-2*	*SC*	*4927*	*-1*		*-133.53*	*3*	*6336411057238330*			
1	MISRA1	CC	12-Apr-07	13:09:52	*44-126023-1-2709376-1*	*44-126023-1-2709391-2*		*SC*	*1*	*1*		*133.53*			*133.53*		
1	MISRA1	CC	25-Apr-07	11:11:06	*44-126023-1-2714695-1*	*44-126023-1-2714695-2*		*SC*	*6638*	*1*		*10,000.00*	*0*			N.S.&.I	6336250010897275211000001
1	MISRA1	CC	25-Apr-07	11:11:33	*44-126023-1-2714695-1*	*44-126023-1-2714705-1*	*44-126023-1-2714700-1*	*SC*	*5045*	*0*	*1000000*	*0.00*	*3*	*67596885872699440*			
1	MISRA1	CC	25-Apr-07	11:12:28	*44-126023-1-2714695-1*	*44-126023-1-2714705-2*		*SC*	*1*	*-1*		*-10,000.00*			*-10,000.00*	**REVERSED**	
1	MISRA1	CC	5-May-07	8:25:34	44-126023-1-2719070-1	44-126023-1-2719070-2	44-126023-1-2719065-2	SC	4925	0	32000	0.00	3	6336411059677618			
1	MISRA1	CC	5-May-07	8:27:05	44-126023-1-2719070-1	44-126023-1-2719075-1	44-126023-1-2719070-3	SC	4925	-1	11700	-117.00	3	6336411059677618			
1	MISRA1	CC	5-May-07	8:28:26	44-126023-1-2719070-1	44-126023-1-2719075-2		SC	1	1		117.00					
1	MISRA1	CC	8-May-07	11:08:25	44-126023-1-2720326-1	44-126023-1-2720326-2	44-126023-1-2720321-1	SC	4925	0	10000	0.00	3	6336411072021208			
1	MISRA1	CC	8-May-07	11:09:16	44-126023-1-2720332-1	44-126023-1-2720332-2	44-126023-1-2720327-1	SC	4925	0	10000	0.00	3	6336411072021208			
1	MISRA1	CC	30-Jul-07	10:50:39	44-126023-1-2753745-1	44-126023-1-2753745-2	44-126023-1-2753740-1	SC	4925	0	13000	0.00	3	6336411081615628			
1	MEU001	DD	15-Sep-07	10:38:59	44-126023-1-2780115-1	44-126023-1-2780115-2	44-126023-1-2780110-1	SC	4925	0	20000	0.00	3	6336411058253742			
1	MEU001	DD	15-Sep-07	10:39:44	44-126023-1-2780115-1	44-126023-1-2780120-1	44-126023-1-2780115-3	SC	4925	-1	20000	-200.00	3	6336411058253742			
1	MEU001	DD	15-Sep-07	10:40:28	44-126023-1-2780115-1	44-126023-1-2780120-2		SC	1	1		200.00					
1	MISRA1	CC	29-Sep-07	12:33:15	*44-126023-1-2788147-1*	*44-126023-1-2788147-2*		*SC*	*6318*	*1*		*36.60*	*1*			Post Office Travel	982693510015501
1	MISRA1	CC	29-Sep-07	12:33:48	*44-126023-1-2788147-1*	*44-126023-1-2788157-1*	*44-126023-1-2788152-1*	*SC*	*9202*	*0*	*3660*	*0.00*	*3*	*67594047089207568?*			
1	MISRA1	CC	29-Sep-07	12:35:16	*44-126023-1-2788147-1*	*44-126023-1-2788162-1*	*44-126023-1-2788157-2*	*SC*	*9202*	*0*	*3660*	*0.00*	*3*	*67594047089207568?*			
1	MISRA1	CC	29-Sep-07	12:36:57	*44-126023-1-2788147-1*	*44-126023-1-2788165-1*	*44-126023-1-2788162-2*	*SC*	*9207*	*-1*	*3660*	*-36.60*	*3*	*5434604580131963*	*-36.60*		
1	MISRA1	CC	1-Oct-07	9:09:19	44-126023-1-2788864-1	44-126023-1-2788864-2	44-126023-1-2788859-1	SC	4925	0	15000	0.00	3	6336411093868397			
1	MISRA1	CC	1-Oct-07	11:39:48	44-126023-1-2789363-1	44-126023-1-2789363-2		SC	9523	1		0.00	0				
1	MISRA1	CC	1-Oct-07	11:39:48	44-126023-1-2789363-1	44-126023-1-2789363-2		SC	5919	1		205.00	0			D.V.L.A.	8259090104801634526025?6
1	MISRA1	CC	1-Oct-07	11:39:59	44-126023-1-2789363-1	44-126023-1-2789373-1	44-126023-1-2789368-1	SC	5049	0	20500	0.00	3	4567354089020109			
1	MISRA1	CC	1-Oct-07	11:40:45	44-126023-1-2789363-1	44-126023-1-2789376-1	44-126023-1-2789373-2	SC	5045	-1	20500	-205.00	3	6759404215911398?4			
1	MISRA1	CC	5-Nov-07	11:56:13	44-126023-1-2803610-1	44-126023-1-2803610-2	44-126023-1-2803605-1	SC	4925	0	13000	0.00	3	6336411081615628			

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Id	User	Txn Data_Container	TxnData_Start_Date	TxnData_Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	Txn Data_Mode	ProductNo	Qty	AdditionalInfo_ReqAmt	SaleValue	Entry Method	C2Mess_NBAMsg_Txn_PAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Rref
1	MISRA1	CC	20-Nov-07	14:01:19	44-126023-1-2816743-1	44-126023-1-2816743-2	44-126023-1-2816738-1	SC	4925	0	5000	0.00	3	6336411068449977			
1	MISRA1	CC	20-Nov-07	14:02:00	44-126023-1-2816743-1	44-126023-1-2816748-1	44-126023-1-2816743-3	SC	4925	-1	5000	-50.00	3	6336411068449977			
1	MISRA1	CC	20-Nov-07	14:02:23	44-126023-1-2816743-1	44-126023-1-2816748-2		SC	1	1		50.00					
1	MISRA1	CC	20-Nov-07	14:56:25	44-126023-1-2816803-1	44-126023-1-2816803-2	44-126023-1-2816798-1	SC	4925	0	8000	0.00	3	6336411027043026			
1	MISRA1	CC	20-Nov-07	14:57:14	44-126023-1-2816803-1	44-126023-1-2816808-1	44-126023-1-2816803-3	SC	4925	-1	8000	-80.00	3	6336411027043026			
1	MISRA1	CC	20-Nov-07	14:57:57	44-126023-1-2816803-1	44-126023-1-2816808-2		SC	1	1		80.00					
1	MISRA1	CC	26-Nov-07	10:51:16	44-126023-1-2820211-1	44-126023-1-2820211-2	44-126023-1-2820206-1	SC	4925	0	40000	0.00	3	6336411042357021			
1	MISRA1	CC	26-Nov-07	10:51:56	44-126023-1-2820211-1	44-126023-1-2820216-1	44-126023-1-2820211-3	SC	4925	-1	30000	-300.00	3	6336411042357021			
1	MISRA1	CC	26-Nov-07	10:53:34	44-126023-1-2820211-1	44-126023-1-2820216-2		SC	1	1		300.00					
1	MISRA1	CC	26-Nov-07	14:14:38	44-126023-1-2821275-1	44-126023-1-2821275-2	44-126023-1-2821270-1	SC	4925	0	15000	0.00	3	6336411093868397			
1	MISRA1	CC	26-Nov-07	14:15:57	44-126023-1-2821275-1	44-126023-1-2821280-1	44-126023-1-2821275-3	SC	4925	0	15000	0.00	3	6336411093868397			
1	MISRA1	CC	26-Nov-07	14:16:47	44-126023-1-2821275-1	44-126023-1-2821285-1	44-126023-1-2821280-2	SC	4925	-1	15000	-150.00	3	6336411093868397			
1	MISRA1	CC	26-Nov-07	14:17:26	44-126023-1-2821275-1	44-126023-1-2821285-2		SC	1	1		150.00					
1	MISRA1	CC	30-Nov-07	10:23:20	44-126023-1-2827052-1	44-126023-1-2827052-2	44-126023-1-2827047-1	SC	4925	0	10000	0.00	3	6336411045649630			
1	MISRA1	CC	7-Dec-07	10:36:35	44-126023-1-2839873-1	44-126023-1-2839873-2	44-126023-1-2839868-1	SC	4925	0	60000	0.00	3	6336411077582212			
1	MISRA1	CC	17-Dec-07	10:31:58	44-126023-1-2855418-1	44-126023-1-2855418-2	44-126023-1-2855413-1	SC	4925	0	13000	0.00	3	6336411067632282			
1	MISRA1	CC	17-Dec-07	11:01:47	44-126023-1-2855603-1	44-126023-1-2855603-2	44-126023-1-2855598-1	SC	4925	0	5273	0.00	3	6336411048440995			
1	MISRA1	CC	17-Dec-07	11:04:00	44-126023-1-2855616-1	44-126023-1-2855616-2	44-126023-1-2855611-1	SC	4925	0	12052	0.00	3	6336411058036386			
1	MISRA1	CC	17-Dec-07	11:04:50	44-126023-1-2855616-1	44-126023-1-2855621-1	44-126023-1-2855616-3	SC	4925	-1	12052	-120.52	3	6336411058036386			
1	MISRA1	CC	17-Dec-07	11:05:26	44-126023-1-2855616-1	44-126023-1-2855621-2		SC	1	1		120.52					
1	MISRA1	CC	17-Dec-07	12:12:14	44-126023-1-2859982-1	44-126023-1-2859982-2	44-126023-1-2859977-1	SC	4925	0	20000	0.00	3	6336411081615628			
1	MISRA1	CC	18-Dec-07	14:52:27	44-126023-1-2859734-1	44-126023-1-2859734-2	44-126023-1-2859729-1	SC	4925	0	6000	0.00	3	6336411044558592			
2	MEU001	DD	4-Dec-06	13:06:24	44-126023-2-1923411-4	44-126023-2-1923415-2		SC	8078	-1		-1.12					
2	MEU001	DD	4-Dec-06	13:06:24	44-126023-2-1923411-4	44-126023-2-1923415-2		SC	4342	1		1.12					
2	MEU001	DD	4-Dec-06	13:06:24	44-126023-2-1923411-4	44-126023-2-1923415-2		SC	7926	1		1.12	5				
2	MEU001	DD	4-Dec-06	13:07:14	44-126023-2-1923411-4	44-126023-2-1923415-3		SC	9261	7		5.04					
2	MEU001	DD	4-Dec-06	13:07:48	44-126023-2-1923411-4	44-126023-2-1923420-1	44-126023-2-1923415-4	SC	5045	0	616	0.00	3	675940380462057298			
2	MEU001	DD	4-Dec-06	13:08:26	44-126023-2-1923411-4	44-126023-2-1923420-3		SC	1	-1		-7.00					
2	MEU001	DD	4-Dec-06	13:08:39	44-126023-2-1923411-4	44-126023-2-1923420-4		SC	1	1		0.84					
2	MEU001	DD	7-Dec-06	10:32:13	44-126023-2-1929007-1	44-126023-2-1929007-2	44-126023-2-1929002-1	SC	4925	0	5000	0.00	3	6336411077967751			
2	MEU001	DD	7-Dec-06	10:33:13	44-126023-2-1929007-1	44-126023-2-1929012-1	44-126023-2-1929007-3	SC	4925	-1	5000	-50.00	3	6336411077967751			
2	MEU001	DD	7-Dec-06	10:33:56	44-126023-2-1929007-1	44-126023-2-1929012-2		SC	1	1		50.00					
2	MEU001	DD	11-Dec-06	12:18:22	44-126023-2-1936079-1	44-126023-2-1936079-2		SC	21	1		0.88					
2	MEU001	DD	11-Dec-06	12:18:56	44-126023-2-1936079-1	44-126023-2-1936079-3		SC	9261	3		2.16					

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2	MEU001	DD	11-Dec-06	12:19:24	44-126023-2-1936079-1	44-126023-2-1936084-1	44-126023-2-1936079-4	SC	5045	0	304	0.00	3	6759677216947643			
2	MEU001	DD	11-Dec-06	12:20:46	44-126023-2-1936079-1	44-126023-2-1936084-2		SC	1	-1		-10.00					
2	MEU001	DD	11-Dec-06	12:21:02	44-126023-2-1936079-1	44-126023-2-1936084-3		SC	1	1		6.96					
2	MEU001	DD	14-Dec-06	10:36:21	44-126023-2-1943858-1	44-126023-2-1943858-2	44-126023-2-1943853-1	SC	4925	0	13121	0.00	3	6336411083684564			
2	MEU001	DD	14-Dec-06	10:38:02	44-126023-2-1943858-1	44-126023-2-1943863-1	44-126023-2-1943858-3	SC	4925	-1	13121	-131.21	3	6336411083684564			
2	MEU001	DD	14-Dec-06	10:39:09	44-126023-2-1943858-1	44-126023-2-1943863-2		SC	1	1		131.21					
2	MEU001	DD	18-Dec-06	14:16:40	44-126023-2-1951200-2	44-126023-2-1951204-2		SC	8078	-1		-5.59					
2	MEU001	DD	18-Dec-06	14:16:40	44-126023-2-1951200-2	44-126023-2-1951204-2		SC	9435	1		5.59	5				
2	MEU001	DD	18-Dec-06	14:16:40	44-126023-2-1951200-2	44-126023-2-1951204-2		SC	4339	1		5.59					
2	MEU001	DD	18-Dec-06	14:17:31	44-126023-2-1951200-2	44-126023-2-1951208-2		SC	8078	-1		-2.20					
2	MEU001	DD	18-Dec-06	14:17:31	44-126023-2-1951200-2	44-126023-2-1951208-2		SC	9435	1		2.20	5				
2	MEU001	DD	18-Dec-06	14:17:31	44-126023-2-1951200-2	44-126023-2-1951208-2		SC	4339	1		2.20					
2	MEU001	DD	18-Dec-06	14:18:02	44-126023-2-1951200-2	44-126023-2-1951212-2		SC	8078	-1		-1.70					
2	MEU001	DD	18-Dec-06	14:18:02	44-126023-2-1951200-2	44-126023-2-1951212-2		SC	9435	1		1.70	5				
2	MEU001	DD	18-Dec-06	14:18:02	44-126023-2-1951200-2	44-126023-2-1951212-2		SC	4339	1		1.70					
2	MEU001	DD	18-Dec-06	14:18:40	44-126023-2-1951200-2	44-126023-2-1951216-2		SC	8078	-1		-6.44					
2	MEU001	DD	18-Dec-06	14:18:40	44-126023-2-1951200-2	44-126023-2-1951216-2		SC	9435	1		6.44	5				
2	MEU001	DD	18-Dec-06	14:18:40	44-126023-2-1951200-2	44-126023-2-1951216-2		SC	4339	1		6.44					
2	MEU001	DD	18-Dec-06	14:19:15	44-126023-2-1951200-2	44-126023-2-1951220-2		SC	8078	-1		-2.20					
2	MEU001	DD	18-Dec-06	14:19:15	44-126023-2-1951200-2	44-126023-2-1951220-2		SC	9435	1		2.20	5				
2	MEU001	DD	18-Dec-06	14:19:15	44-126023-2-1951200-2	44-126023-2-1951220-2		SC	4339	1		2.20					
2	MEU001	DD	18-Dec-06	14:20:32	44-126023-2-1951200-2	44-126023-2-1951220-3		SC	9261	3		2.16					
2	MEU001	DD	18-Dec-06	14:21:06	44-126023-2-1951200-2	44-126023-2-1951220-5		SC	5459	3		11.52					

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Id	User	TxnData_Container	TxnData_Start_Date	TxnData_Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	TxnData_MCode	ProductNo	Qty	AdditionalInfo_ReqAmt	SaleValue	EntryMethod	C2Mess_NBAMsg_Txn_PAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Rref
2	MEU001	DD	18-Dec-06	14:21:33	44-126023-2-1951200-2	44-126023-2-1951225-1	44-126023-2-1951220-6	SC	5049	0	3181	0.00	3	4462000094935692			
2	MEU001	DD	18-Dec-06	14:22:27	44-126023-2-1951200-2	44-126023-2-1951226-1	44-126023-2-1951225-2	SC	5049	-1	3181	-31.81	3	4921817807343459			
2	MEU001	DD	19-Dec-06	13:10:00	44-126023-2-1953672-1	44-126023-2-1953672-2	44-126023-2-1953667-1	SC	4925	0	3490	0.00	3	6336411052586626			
2	MEU001	DD	19-Dec-06	13:11:29	44-126023-2-1953672-1	44-126023-2-1953677-1	44-126023-2-1953672-3	SC	4925	-1	1745	-17.45	3	6336411052586626			
2	MEU001	DD	19-Dec-06	13:12:01	44-126023-2-1953672-1	44-126023-2-1953677-3		SC	1	1		17.45					
2	MEU001	DD	20-Dec-06	11:51:06	44-126023-2-1955427-1	44-126023-2-1955427-2	44-126023-2-1955422-1	SC	4925	0	90000	0.00	3	6336411066025306			
2	MEU001	DD	20-Dec-06	11:51:45	44-126023-2-1955427-1	44-126023-2-1955432-1	44-126023-2-1955427-3	SC	4925	-1	60000	-600.00	3	6336411066025306			
2	MEU001	DD	20-Dec-06	11:53:00	44-126023-2-1955427-1	44-126023-2-1955432-2		SC	1	1		600.00					
2	MEU001	DD	22-Dec-06	11:50:15	44-126023-2-1958267-1	44-126023-2-1958267-2	44-126023-2-1958262-2	SC	4925	0	6500	0.00	3	6336411055575014			
2	MEU001	DD	22-Dec-06	11:51:12	44-126023-2-1958267-1	44-126023-2-1958272-1	44-126023-2-1958267-3	SC	4925	-1	6500	-65.00	3	6336411055575014			
2	MEU001	DD	22-Dec-06	11:51:48	44-126023-2-1958267-1	44-126023-2-1958272-2		SC	1	1		65.00					
2	MEU001	DD	27-Dec-06	11:04:41	44-126023-2-1960969-1	44-126023-2-1960969-2	44-126023-2-1960964-1	SC	4925	0	12000	0.00	3	6336411035930784			
2	MEU001	DD	27-Dec-06	11:05:56	44-126023-2-1960975-1	44-126023-2-1960975-2	44-126023-2-1960970-1	SC	4925	0	12000	0.00	3	6336411035930784			
2	MEU001	DD	29-Dec-06	14:40:40	44-126023-2-1964998-1	44-126023-2-1964998-2	44-126023-2-1964993-1	SC	4925	0	9000	0.00	3	6336411055431275			
2	MEU001	DD	8-Jan-07	9:36:46	44-126023-2-1975775-1	44-126023-2-1975775-2	44-126023-2-1975770-1	SC	4925	0	14500	0.00	3	6336411073851959			
2	MEU001	DD	8-Jan-07	10:05:24	44-126023-2-1975910-1	44-126023-2-1975910-2	44-126023-2-1975905-1	SC	4925	0	10000	0.00	3	6336411067864117			
2	MEU001	DD	8-Jan-07	10:06:03	44-126023-2-1975910-1	44-126023-2-1975915-1	44-126023-2-1975910-3	SC	4925	-1	10000	-100.00	3	6336411067864117			
2	MEU001	DD	8-Jan-07	10:06:40	44-126023-2-1975910-1	44-126023-2-1975915-2		SC	1	1		100.00					
2	MEU001	DD	8-Jan-07	13:55:19	44-126023-2-1976959-1	44-126023-2-1976959-2	44-126023-2-1976954-2	SC	4925	0	15000	0.00	3	6336411069951680			
2	MEU001	DD	11-Jan-07	9:59:31	44-126023-2-1981551-1	44-126023-2-1981551-2	44-126023-2-1981546-1	SC	4925	0	10100	0.00	3	6336411021628616			
2	MEU001	DD	11-Jan-07	11:06:47	44-126023-2-1981833-1	44-126023-2-1981833-2		SC	6636	1		7,000.00	0			N S && I	6336250010892849398000004
2	MEU001	DD	11-Jan-07	11:06:58	44-126023-2-1981833-1	44-126023-2-1981839-1	44-126023-2-1981834-1	SC	5045	0	700000	0.00	3	675940382161158740			
2	MEU001	DD	11-Jan-07	11:09:24	44-126023-2-1981833-1	44-126023-2-1981839-2		SC	2	-1		-7,000.00			-7,000.00	NO REVERSAL	

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Id	User	Txn Data_ Container	TxnData_Start_Date	TxnData Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	Txn Data_Mode	ProductNo	Qty	AdditionalInfo_ReqAmt	SaleValue	Entry Method	C2Mess_NBAMsg_Txn_PAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Rref
2	MEU001	DD	15-Jan-07	17:30:35	*44-126023-2-1986696-2*	*44-126023-2-1986700-2*		*SC*	*8078*	*-1*		*-18.50*					
2	MEU001	DD	15-Jan-07	17:30:35	*44-126023-2-1986696-2*	*44-126023-2-1986700-2*		*SC*	*7952*	*1*		*18.50*	*5*				
2	MEU001	DD	15-Jan-07	17:30:35	*44-126023-2-1986696-2*	*44-126023-2-1986700-2*		*SC*	*4347*	*1*		*18.50*					
2	MEU001	DD	15-Jan-07	17:35:06	*44-126023-2-1986696-2*	*44-126023-2-1986705-1*	*44-126023-2-1986700-3*	*SC*	*9361*	*0*	*1850*	*0.00*	*3*	*5299303811658035*			
2	MEU001	DD	15-Jan-07	17:36:10	*44-126023-2-1986696-2*	*44-126023-2-1986705-2*		*SC*	*1*	*-1*		*-18.50*			*-18.50*		
2	MEU001	DD	16-Jan-07	14:28:23	44-126023-2-1988219-1	44-126023-2-1988219-2	44-126023-2-1988214-1	SC	4925	0	12500	0.00	3	6336411084352856			
2	MEU001	DD	18-Jan-07	9:52:04	44-126023-2-1990777-1	44-126023-2-1990777-2	44-126023-2-1990772-1	SC	4925	0	40000	0.00	3	63364110857188S7			
2	MEU001	DD	29-Jan-07	12:04:52	44-126023-2-2001797-1	44-126023-2-2001797-2	44-126023-2-2001792-1	SC	4925	0	13000	0.00	3	6336411059677592			
2	MEU001	DD	29-Jan-07	12:05:36	44-126023-2-2001797-1	44-126023-2-2001802-1	44-126023-2-2001797-3	SC	4925	-1	13000	-130.00	3	6336411059677592			
2	MEU001	DD	29-Jan-07	12:06:30	44-126023-2-2001797-1	44-126023-2-2001802-2		SC	1	1		130.00					
2	MEU001	DD	30-Jan-07	16:04:44	44-126023-2-2005847-1	44-126023-2-2005847-2	44-126023-2-2005842-1	SC	4925	0	24900	0.00	3	6336411084352856			
2	MEU001	DD	30-Jan-07	16:05:37	44-126023-2-2005847-1	44-126023-2-2005852-1	44-126023-2-2005847-3	SC	4925	-1	24900	-249.00	3	6336411084352856			
2	MEU001	DD	30-Jan-07	16:06:41	44-126023-2-2005847-1	44-126023-2-2005852-2		SC	1	1		249.00					
2	MEU001	DD	1-Feb-07	9:18:41	44-126023-2-2009294-1	44-126023-2-2009294-2	44-126023-2-2009289-1	SC	4925	0	6000	0.00	3	6336411029430619			
2	MEU001	DD	1-Feb-07	9:19:30	44-126023-2-2009294-1	44-126023-2-2009299-1	44-126023-2-2009294-3	SC	4925	-1	6000	-60.00	3	6336411029430619			
2	MEU001	DD	1-Feb-07	9:19:56	44-126023-2-2009294-1	44-126023-2-2009299-2		SC	1	1		60.00					
2	MEU001	DD	3-Feb-07	9:09:02	44-126023-2-2013590-1	44-126023-2-2013590-2	44-126023-2-2013585-1	SC	4925	0	5000	0.00	3	6336411029430619			
2	MEU001	DD	3-Feb-07	9:09:48	44-126023-2-2013590-1	44-126023-2-2013595-1	44-126023-2-2013590-3	SC	4925	-1	5000	-50.00	3	6336411029430619			
2	MEU001	DD	3-Feb-07	9:10:21	44-126023-2-2013590-1	44-126023-2-2013595-2		SC	1	1		50.00					
2	MEU001	DD	8-Feb-07	13:41:10	44-126023-2-2019797-1	44-126023-2-2019797-2	44-126023-2-2019792-1	SC	4925	0	7000	0.00	3	6336411086012631			
2	MEU001	DD	9-Feb-07	10:54:11	44-126023-2-2021211-1	44-126023-2-2021211-2	44-126023-2-2021206-1	SC	4925	0	6000	0.00	3	6336411077967751			
2	MEU001	DD	9-Feb-07	10:55:18	44-126023-2-2021211-1	44-126023-2-2021216-1	44-126023-2-2021211-3	SC	4925	0	6000	0.00	3	6336411077967751			
2	MEU001	DD	9-Feb-07	10:58:26	44-126023-2-2021223-1	44-126023-2-2021223-2	44-126023-2-2021218-1	SC	4925	0	6000	0.00	3	6336411077967751			

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Id	User	Txn Data_ Container	TxnData_Start_Date	TxnData_Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	Txn Data_Mode	ProductNo	Qty	AdditionalInfo_Req Amt	SaleValue	Entry Method	C2Mess_NBAMsg_Txn_PAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Pref
2	MEU001	DD	19-Feb-07	12:37:00	44-126023-2-2035763-1	44-126023-2-2035763-2		SC	5112	1		5.05	1				
2	MEU001	DD	19-Feb-07	12:37:00	44-126023-2-2035763-1	44-126023-2-2035763-2		SC	5128	1		101.07					
2	MEU001	DD	19-Feb-07	12:37:09	44-126023-2-2035763-1	44-126023-2-2035768-1	44-126023-2-2035763-3	SC	9204	0	10612	0.00	3	4921819327516978			
2	MEU001	DD	19-Feb-07	12:39:08	44-126023-2-2035763-1	44-126023-2-2035768-2		SC	1	-1		-120.00					
2	MEU001	DD	19-Feb-07	12:39:29	44-126023-2-2035763-1	44-126023-2-2035768-3		SC	1	1		13.88					
2	MEU001	DD	27-Feb-07	9:46:15	44-126023-2-2047532-1	44-126023-2-2047532-2	44-126023-2-2047527-1	SC	4925	0	13000	0.00	3	6336411072685580			
2	MEU001	DD	27-Feb-07	9:46:53	44-126023-2-2047532-1	44-126023-2-2047537-1	44-126023-2-2047532-3	SC	4925	-1	13000	-130.00	3	6336411072685580			
2	MEU001	DD	27-Feb-07	9:47:42	44-126023-2-2047532-1	44-126023-2-2047537-2		SC	1	1		130.00					
2	MEU001	DD	27-Feb-07	17:25:00	44-126023-2-2049931-1	44-126023-2-2049931-2	44-126023-2-2049926-1	SC	4925	0	1000	0.00	3	6336411091414541			
2	MEU001	DD	27-Feb-07	17:25:36	44-126023-2-2049931-1	44-126023-2-2049936-1	44-126023-2-2049931-3	SC	4925	-1	1000	-10.00	3	6336411091414541			
2	MEU001	DD	27-Feb-07	17:26:14	44-126023-2-2049931-1	44-126023-2-2049936-2		SC	1	1		10.00					
2	MEU001	DD	1-Mar-07	11:47:38	44-126023-2-2053141-1	44-126023-2-2053141-2		SC	9523	1		0.00	0				
2	MEU001	DD	1-Mar-07	11:47:38	44-126023-2-2053141-1	44-126023-2-2053141-2		SC	5919	1		82.50	0			D.V.L.A.	826909010415999096579918
2	MEU001	DD	1-Mar-07	11:48:02	44-126023-2-2053141-1	44-126023-2-2053150-1	44-126023-2-2053145-1	SC	5049	0	8250	0.00	3	4921816574724941			
2	MEU001	DD	1-Mar-07	11:49:55	44-126023-2-2053141-1	44-126023-2-2053155-1	44-126023-2-2053150-2	SC	5055	-1	8250	-82.50	3	4921816574724941			
2	MEU001	DD	1-Mar-07	17:08:11	*44-126023-2-2053986-1*	*44-126023-2-2053986-2*		*SC*	*9523*	*1*		*0.00*	*0*				
2	MEU001	DD	1-Mar-07	17:08:11	*44-126023-2-2053986-1*	*44-126023-2-2053986-2*		*SC*	*5919*	*1*		*60.50*	*0*			D.V.L.A.	826909010414826061297724
2	MEU001	DD	1-Mar-07	17:08:30	*44-126023-2-2053986-1*	*44-126023-2-2053995-1*	*44-126023-2-2053990-1*	*SC*	*5045*	*0*	*6050*	*0.00*	*3*	*6759675859611310*			
2	MEU001	DD	1-Mar-07	17:09:49	*44-126023-2-2053986-1*	*44-126023-2-2053995-2*		*SC*	*1*	*-1*		*-60.50*			*-60.50*		
2	MEU001	DD	12-Mar-07	17:25:22	44-126023-2-2070358-2	44-126023-2-2070362-2		SC	8078	-1		-0.65					
2	MEU001	DD	12-Mar-07	17:25:22	44-126023-2-2070358-2	44-126023-2-2070362-2		SC	4339	1		0.65					
2	MEU001	DD	12-Mar-07	17:25:22	44-126023-2-2070358-2	44-126023-2-2070362-2		SC	9434	1		0.65	5				
2	MEU001	DD	12-Mar-07	17:26:14	44-126023-2-2070358-2	44-126023-2-2070362-3		SC	22	24		7.68					

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Id	User	Txn Data_Container	TxnData_Start_Date	TxnData_Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	Txn Data_Mode	ProductNo	Qty	Additional Info_Req Amt	SaleValue	Entry Method	C2Mess_NBAMsg_Txn_PAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Rref
2	MEU001	DD	12-Mar-07	17:26:24	44-126023-2-2070358-2	44-126023-2-2070367-1	44-126023-2-2070362-4	SC	5045	0	833	0.00	3	675940222652175029			
2	MEU001	DD	12-Mar-07	17:27:25	44-126023-2-2070358-2	44-126023-2-2070370-1	44-126023-2-2070367-2	SC	5045	-1	833	-8.33	3	675940222681789295			
2	MEU001	DD	15-Mar-07	10:42:59	44-126023-2-2075893-1	44-126023-2-2075893-2	44-126023-2-2075888-1	SC	4925	0	13121	0.00	3	6336411083684564			
2	MEU001	DD	15-Mar-07	10:44:24	44-126023-2-2075893-1	44-126023-2-2075898-1	44-126023-2-2075893-3	SC	4925	-1	13121	-131.21	3	6336411083684564			
2	MEU001	DD	15-Mar-07	10:45:37	44-126023-2-2075893-1	44-126023-2-2075898-2		SC	1	1		131.21					
2	MEU001	DD	15-Mar-07	16:50:08	44-126023-2-2077636-1	44-126023-2-2077636-2		SC	9523	1		0.00	0				
2	MEU001	DD	15-Mar-07	16:50:08	44-126023-2-2077636-1	44-126023-2-2077636-2		SC	5919	1		175.00	0			D.V.L.A.	826909010415466988518719
2	MEU001	DD	15-Mar-07	16:50:25	44-126023-2-2077636-1	44-126023-2-2077646-1	44-126023-2-2077641-1	SC	5049	0	17500	0.00	3	4567350003866841			
2	MEU001	DD	15-Mar-07	16:51:13	44-126023-2-2077636-1	44-126023-2-2077649-1	44-126023-2-2077646-2	SC	5049	-1	17500	-175.00	3	4539789592035216			
2	MEU001	DD	16-Mar-07	11:59:44	44-126023-2-2078541-1	44-126023-2-2078546-1	44-126023-2-2078541-3	SC	9207	0	60602	0.00	3	5473672000416993			
2	MEU001	DD	29-Mar-07	9:58:51	44-126023-2-2095327-1	44-126023-2-2095327-2	44-126023-2-2095322-1	SC	4925	0	13121	0.00	3	6336411083684564			
2	MEU001	DD	29-Mar-07	9:58:22	44-126023-2-2095327-1	44-126023-2-2095332-1	44-126023-2-2095327-3	SC	4927	-1		-131.21	3	6336411083684564			
2	MEU001	DD	29-Mar-07	9:59:57	44-126023-2-2095327-1	44-126023-2-2095332-2		SC	1	1		131.21					
2	MEU001	DD	10-Apr-07	13:46:55	44-126023-2-2113364-1	44-126023-2-2113364-2	44-126023-2-2113359-1	SC	4925	0	40000	0.00	3	6336411025665960			
2	MEU001	DD	10-Apr-07	13:47:57	44-126023-2-2113364-1	44-126023-2-2113369-1	44-126023-2-2113364-3	SC	4925	-1	40000	-400.00	3	6336411025665960			
2	MEU001	DD	10-Apr-07	13:49:27	44-126023-2-2113364-1	44-126023-2-2113369-2		SC	1	1		400.00					
2	MEU001	DD	11-Apr-07	14:03:35	44-126023-2-2115378-2	44-126023-2-2115382-2		SC	8078	-1		-1.84					
2	MEU001	DD	11-Apr-07	14:03:35	44-126023-2-2115378-2	44-126023-2-2115382-2		SC	9435	1		1.84	5				
2	MEU001	DD	11-Apr-07	14:03:35	44-126023-2-2115378-2	44-126023-2-2115382-2		SC	4339	1		1.84					
2	MEU001	DD	11-Apr-07	14:04:46	44-126023-2-2115378-2	44-126023-2-2115387-1	44-126023-2-2115382-3	SC	5047	0	184	0.00	3	6767096632582274			
2	MEU001	DD	11-Apr-07	14:05:24	44-126023-2-2115378-2	44-126023-2-2115390-1	44-126023-2-2115387-2	SC	5047	-1	184	-1.84	3	6767096794242105			
2	MEU001	DD	13-Apr-07	10:14:41	44-126023-2-2118276-1	44-126023-2-2118276-2		SC	8430	1		174.94	0			SSE	63324590771613011188
2	MEU001	DD	13-Apr-07	10:15:20	44-126023-2-2118276-1	44-126023-2-2118286-1		SC	8430	1		127.35	0			SSE	63324590008973011106

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2	MEU001	DD	13-Apr-07	10:15:42	44-126023-2-2118276-1	44-126023-2-2118295-1	44-126023-2-2118290-1	SC	5051	0	30229	0.00	3	4917486738669030			
2	MEU001	DD	13-Apr-07	10:16:46	44-126023-2-2118276-1	44-126023-2-2118300-1	44-126023-2-2118295-2	SC	5051	0	30229	0.00	3	4917486738669030			
2	MEU001	DD	13-Apr-07	10:17:46	44-126023-2-2118276-1	44-126023-2-2118305-1	44-126023-2-2118300-2	SC	5051	0	30229	0.00	3	4917486738669030			
2	MEU001	DD	13-Apr-07	10:28:03	44-126023-2-2118276-1	44-126023-2-2118365-1		SC	1	-1		-310.00					
2	MEU001	DD	13-Apr-07	10:28:16	44-126023-2-2118276-1	44-126023-2-2118365-2		SC	1	1		7.71					
2	MEU001	DD	23-Apr-07	8:40:24	44-126023-2-2133057-1	44-126023-2-2133057-2	44-126023-2-2133052-1	SC	4925	0	11212	0.00	3	6336411055557038			
2	MEU001	DD	23-Apr-07	8:41:03	44-126023-2-2133057-1	44-126023-2-2133062-1	44-126023-2-2133057-3	SC	4925	-1	11212	-112.12	3	6336411055557038			
2	MEU001	DD	23-Apr-07	8:41:52	44-126023-2-2133057-1	44-126023-2-2133062-2		SC	2867	1		0.24					
2	MEU001	DD	23-Apr-07	8:42:15	44-126023-2-2133057-1	44-126023-2-2133062-3		SC	1	1		111.88					
2	MEU001	DD	27-Apr-07	10:31:31	44-126023-2-2143025-1	44-126023-2-2143025-2	44-126023-2-2143020-1	SC	4925	0	2000	0.00	3	6336411067864117			
2	MEU001	DD	27-Apr-07	10:32:13	44-126023-2-2143025-1	44-126023-2-2143030-1	44-126023-2-2143025-3	SC	4925	-1	2000	-20.00	3	6336411067864117			
2	MEU001	DD	27-Apr-07	10:32:40	44-126023-2-2143025-1	44-126023-2-2143030-2		SC	1	1		20.00					
2	MEU001	DD	30-Apr-07	9:10:13	44-126023-2-2146679-1	44-126023-2-2146679-2	44-126023-2-2146674-1	SC	4925	0	15000	0.00	3	6336411069951680			
2	MEU001	DD	30-Apr-07	9:10:55	44-126023-2-2146679-1	44-126023-2-2146684-1	44-126023-2-2146679-3	SC	4925	-1	15000	-150.00	3	6336411069951680			
2	MEU001	DD	30-Apr-07	9:11:41	44-126023-2-2146679-1	44-126023-2-2146684-2		SC	1	1		150.00					
2	MEU001	DD	5-May-07	10:02:24	44-126023-2-2159173-1	44-126023-2-2159178-1	44-126023-2-2159173-3	SC	9206	0	5740	0.00	3	4023962007685163			
2	MEU001	DD	14-May-07	9:08:50	44-126023-2-2170169-1	44-126023-2-2170169-2	44-126023-2-2170164-1	SC	4925	0	10000	0.00	3	6336411067864117			
2	MEU001	DD	14-May-07	9:09:28	44-126023-2-2170169-1	44-126023-2-2170174-1	44-126023-2-2170169-3	SC	4925	-1	10000	-100.00	3	6336411067864117			
2	MEU001	DD	14-May-07	9:10:06	44-126023-2-2170169-1	44-126023-2-2170174-2		SC	1	1		100.00					
2	MEU001	DD	14-May-07	16:01:38	44-126023-2-2171937-2	44-126023-2-2171941-2		SC	8078	-1		-7.75					
2	MEU001	DD	14-May-07	16:01:38	44-126023-2-2171937-2	44-126023-2-2171941-2		SC	7952	1		7.75	5				
2	MEU001	DD	14-May-07	16:01:38	44-126023-2-2171937-2	44-126023-2-2171941-2		SC	4347	1		7.75					
2	MEU001	DD	14-May-07	16:03:14	44-126023-2-2171937-2	44-126023-2-2171945-2		SC	8078	-1		-7.75					

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2	MEU001	DD	14-May-07	16:03:14	44-126023-2-2171937-2	44-126023-2-2171945-2		SC	4347	1		7.75					
2	MEU001	DD	14-May-07	16:03:14	44-126023-2-2171937-2	44-126023-2-2171945-2		SC	7952	1		7.75	5				
2	MEU001	DD	14-May-07	16:04:50	44-126023-2-2171937-2	44-126023-2-2171949-2		SC	8078	-1		-19.45					
2	MEU001	DD	14-May-07	16:04:50	44-126023-2-2171937-2	44-126023-2-2171949-2		SC	4347	1		19.45					
2	MEU001	DD	14-May-07	16:04:50	44-126023-2-2171937-2	44-126023-2-2171949-2		SC	7952	1		19.45	5				
2	MEU001	DD	14-May-07	16:06:04	44-126023-2-2171937-2	44-126023-2-2171953-2		SC	8078	-1		-19.45					
2	MEU001	DD	14-May-07	16:06:04	44-126023-2-2171937-2	44-126023-2-2171953-2		SC	4347	1		19.45					
2	MEU001	DD	14-May-07	16:06:04	44-126023-2-2171937-2	44-126023-2-2171953-2		SC	7952	1		19.45	5				
2	MEU001	DD	14-May-07	16:07:43	44-126023-2-2171937-2	44-126023-2-2171957-2		SC	8078	-1		-19.45					
2	MEU001	DD	14-May-07	16:07:43	44-126023-2-2171937-2	44-126023-2-2171957-2		SC	7952	1		19.45	5				
2	MEU001	DD	14-May-07	16:07:43	44-126023-2-2171937-2	44-126023-2-2171957-2		SC	4347	1		19.45					
2	MEU001	DD	14-May-07	16:09:14	44-126023-2-2171937-2	44-126023-2-2171961-1		SC	8078	-1		-19.45					
2	MEU001	DD	14-May-07	16:09:14	44-126023-2-2171937-2	44-126023-2-2171961-1		SC	9646	1		19.45	5				
2	MEU001	DD	14-May-07	16:11:42	44-126023-2-2171937-2	44-126023-2-2171966-1		SC	21	1		0.50					
2	MEU001	DD	14-May-07	16:11:44	44-126023-2-2171937-2	44-126023-2-2171966-2		SC	21	1		19.45					
2	MEU001	DD	14-May-07	16:12:21	44-126023-2-2171937-2	44-126023-2-2171976-2		SC	8078	-1		-15.58					
2	MEU001	DD	14-May-07	16:12:21	44-126023-2-2171937-2	44-126023-2-2171976-2		SC	8016	1		2.25	5				
2	MEU001	DD	14-May-07	16:12:21	44-126023-2-2171937-2	44-126023-2-2171976-2		SC	7954	1		13.33	5				
2	MEU001	DD	14-May-07	16:12:21	44-126023-2-2171937-2	44-126023-2-2171976-2		SC	4349	1		15.58					
2	MEU001	DD	14-May-07	16:17:35	44-126023-2-2171937-2	44-126023-2-2171981-1	44-126023-2-2171976-3	SC	5049	0	10938	0.00	3	4543138795763122			
2	MEU001	DD	14-May-07	16:18:22	44-126023-2-2171937-2	44-126023-2-2171984-1	44-126023-2-2171981-2	SC	9361	-1	10938	-109.38	3	5434603084879739			
2	MEU001	DD	16-May-07	12:59:51	44-126023-2-2175151-1	44-126023-2-2175151-2	44-126023-2-2175144-1	SC	4925	0	2100	0.00	3	6336411055986252			
2	MEU001	DD	16-May-07	13:00:30	44-126023-2-2175151-1	44-126023-2-2175156-1	44-126023-2-2175151-3	SC	4925	-1	2100	-21.00	3	6336411055986252			
2	MEU001	DD	16-May-07	13:00:59	44-126023-2-2175151-1	44-126023-2-2175156-2		SC	1	1		21.00					

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Id	User	Txn Data_ Container	TxnData_Start_Date	TxnData_Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	Txn Data_Mode	ProductNo	Qty	AdditionalInfo_Req Amt	SaleValue	Entry Method	C2Mess_NBAMsg_Txn_PAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Rtref
2	MEU001	DD	17-May-07	10:09:41	44-126023-2-2177201-1	44-126023-2-2177201-2	44-126023-2-2177196-1	SC	4925	0	13594	0.00	3	6336411083684564			
2	MEU001	DD	21-May-07	10:46:00	44-126023-2-2182523-1	44-126023-2-2182523-2	44-126023-2-2182518-1	SC	4925	0	12000	0.00	3	6336411081615628			
2	MEU001	DD	21-May-07	10:46:38	44-126023-2-2182523-1	44-126023-2-2182528-1	44-126023-2-2182523-3	SC	4925	-1	12000	-120.00	3	6336411081615628			
2	MEU001	DD	21-May-07	10:47:11	44-126023-2-2182523-1	44-126023-2-2182528-2		SC	1	1		120.00					
2	MEU001	DD	24-May-07	9:45:40	44-126023-2-2188759-1	44-126023-2-2188759-2	44-126023-2-2188754-1	SC	4925	0	45388	0.00	3	6336411021568697			
2	MEU001	DD	24-May-07	9:46:23	44-126023-2-2188759-1	44-126023-2-2188764-1	44-126023-2-2188759-3	SC	4925	-1	45388	-453.88	3	6336411021568697			
2	MEU001	DD	24-May-07	9:47:44	44-126023-2-2188759-1	44-126023-2-2188764-2		SC	1	1		453.88					
2	MEU001	DD	24-May-07	13:11:58	44-126023-2-2189505-1	44-126023-2-2189505-2	44-126023-2-2189500-1	SC	4925	0	13353	0.00	3	6336411057238330			
2	MEU001	DD	24-May-07	13:12:42	44-126023-2-2189505-1	44-126023-2-2189510-1	44-126023-2-2189505-3	SC	4925	-1	13353	-133.53	3	6336411057238330			
2	MEU001	DD	24-May-07	13:14:22	44-126023-2-2189505-1	44-126023-2-2189510-2		SC	1	1		133.53					
2	MEU001	DD	29-May-07	8:19:01	44-126023-2-2193733-1	44-126023-2-2193733-2	44-126023-2-2193728-1	SC	4925	0	10000	0.00	3	6336411036715879			
2	MEU001	DD	29-May-07	8:19:38	44-126023-2-2193733-1	44-126023-2-2193738-1	44-126023-2-2193733-3	SC	4925	-1	10000	-100.00	3	6336411036715879			
2	MEU001	DD	29-May-07	8:20:06	44-126023-2-2193733-1	44-126023-2-2193745-1		SC	414	1		15.00	2			Seeboard Energy	633167447594409903 7
2	MEU001	DD	29-May-07	8:20:23	44-126023-2-2193733-1	44-126023-2-2193749-1		SC	1	1		85.00					
2	MEU001	DD	5-Jun-07	12:13:56	44-126023-2-2208609-1	44-126023-2-2208609-2	44-126023-2-2208604-1	SC	4925	0	8000	0.00	3	6336411098560314			
2	MEU001	DD	14-Jun-07	10:05:46	44-126023-2-2224905-1	44-126023-2-2224905-2	44-126023-2-2224900-1	SC	4925	0	9585	0.00	3	6336411077602002			
2	MEU001	DD	14-Jun-07	10:07:23	44-126023-2-2224905-1	44-126023-2-2224910-1	44-126023-2-2224905-3	SC	4925	-1	9585	-95.85	3	6336411077602002			
2	MEU001	DD	14-Jun-07	10:08:36	44-126023-2-2224905-1	44-126023-2-2224910-2		SC	1	1		95.85					
2	MEU001	DD	14-Jun-07	12:49:53	44-126023-2-2225567-1	44-126023-2-2225567-2	44-126023-2-2225562-1	SC	4925	0	10000	0.00	3	6336411093343185			
2	MEU001	DD	20-Jun-07	9:19:11	44-126023-2-2236183-1	44-126023-2-2236183-2	44-126023-2-2236178-1	SC	4925	0	35000	0.00	3	6336411043437236			
2	MEU001	DD	23-Jun-07	9:29:50	44-126023-2-2242007-1	44-126023-2-2242007-2		SC	9523	1		0.00	0				
2	MEU001	DD	23-Jun-07	9:29:50	44-126023-2-2242007-1	44-126023-2-2242007-2		SC	5919	1		115.00	0			D.V.L.A.	928933253485037548023317
2	MEU001	DD	23-Jun-07	9:30:06	44-126023-2-2242007-1	44-126023-2-2242017-1	44-126023-2-2242012-1	SC	5049	0	11500	0.00	3	4539781373648077			
2	MEU001	DD	23-Jun-07	9:31:00	44-126023-2-2242007-1	44-126023-2-2242022-1	44-126023-2-2242017-2	SC	5049	0	11500	0.00	3	4539781373648077			

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Id	User	TxnData_Container	TxnData_Start_Date	TxnData_Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	TxnData_Mode	ProductNo	Qty	AdditionalInfo_ReqAmt	SaleValue	EntryMethod	C2Mess_NBAMsg_Txn_PAN	PossibleFASTCASH	EPOSSTransaction_AdditionalData_CN	Rref
2	MEU001	DD	23-Jun-07	9:36:50	44-126023-2-2242007-1	44-126023-2-2242027-1	44-126023-2-2242022-2	SC	5054	0	11500	0.00	3	4539781373648077			
2	MEU001	DD	23-Jun-07	10:15:54	44-126023-2-2242007-1	44-126023-2-2242337-1	44-126023-2-2242334-1	SC	5049	-1	11500	-115.00	3	4539781373648077			
2	MEU001	DD	28-Jun-07	11:57:37	44-126023-2-2251668-1	44-126023-2-2251668-2	44-126023-2-2251663-1	SC	4925	0	13353	0.00	3	5336411057238330			
2	MEU001	DD	28-Jun-07	11:58:12	44-126023-2-2251668-1	44-126023-2-2251673-1	44-126023-2-2251668-3	SC	4925	-1	13353	-133.53	3	5336411057238330			

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Id	User	TxnData_Container	TxnData_Start_Date	TxnData_Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	TxnData_Mode	ProductNo	Qty	AdditionalInfo_ReqAmt	SaleValue	EntryMethod	C2Mess_NBAMsg_Txn_PAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Rref
2	MEU001	DD	28-Jun-07	11:59:17	44-126023-2-2251668-1	44-126023-2-2251673-2		SC	1	1		133.53					
2	MEU001	DD	3-Jul-07	13:59:31	44-126023-2-2260638-1	44-126023-2-2260638-2		SC	9523	1		0.00	0				
2	MEU001	DD	3-Jul-07	13:59:31	44-126023-2-2260638-1	44-126023-2-2260638-2		SC	5919	1		180.00	0			D.V.L.A.	826909010455485317726828
2	MEU001	DD	3-Jul-07	13:59:48	44-126023-2-2260638-1	44-126023-2-2260648-1	44-126023-2-2260643-1	SC	5049	0	18000	0.00	3	4543132742590125			
2	MEU001	DD	3-Jul-07	14:00:40	44-126023-2-2260638-1	44-126023-2-2260653-1	44-126023-2-2260648-2	SC	5049	0	18000	0.00	3	4543132742590125			
2	MEU001	DD	3-Jul-07	14:02:35	44-126023-2-2260638-1	44-126023-2-2260653-2		SC	2	-1		-180.00			-180.00		
2	MEU001	DD	12-Jul-07	9:17:00	44-126023-2-2273879-1	44-126023-2-2273879-2	44-126023-2-2273874-1	SC	4925	0	9565	0.00	3	6336411077602002			
2	MEU001	DD	12-Jul-07	11:17:13	44-126023-2-2274297-1	44-126023-2-2274297-2	44-126023-2-2274292-1	SC	4925	0	20000	0.00	3	6336411044805217			
2	MEU001	DD	17-Jul-07	11:08:02	44-126023-2-2280550-1	44-126023-2-2280550-2	44-126023-2-2280545-1	SC	4925	0	10000	0.00	3	6336411032808082			
2	MEU001	DD	19-Jul-07	9:14:50	44-126023-2-2284147-1	44-126023-2-2284147-2	44-126023-2-2284142-1	SC	4925	0	23394	0.00	3	6336411064069009			
2	MEU001	DD	19-Jul-07	9:53:48	44-126023-2-2284288-1	44-126023-2-2284293-1	44-126023-2-2284288-3	SC	9202	0	150618	0.00	3	6759675875583931			
2	MEU001	DD	19-Jul-07	12:18:28	44-126023-2-2284777-1	44-126023-2-2284777-2	44-126023-2-2284772-1	SC	4925	0	13353	0.00	3	6336411057238330			
2	MEU001	DD	20-Jul-07	13:33:51	44-126023-2-2286963-2	44-126023-2-2286957-2		SC	8078	-1		-13.12					
2	MEU001	DD	20-Jul-07	13:33:51	44-126023-2-2286963-2	44-126023-2-2286967-2		SC	5914	1		13.12					
2	MEU001	DD	20-Jul-07	13:33:51	44-126023-2-2286963-2	44-126023-2-2286967-2		SC	7930	1		13.12	5				
2	MEU001	DD	20-Jul-07	13:37:22	44-126023-2-2286963-2	44-126023-2-2286971-2		SC	8078	-1		-6.00					
2	MEU001	DD	20-Jul-07	13:37:22	44-126023-2-2286963-2	44-126023-2-2286971-2		SC	7952	1		6.00	5				
2	MEU001	DD	20-Jul-07	13:37:22	44-126023-2-2286963-2	44-126023-2-2286971-2		SC	4347	1		6.00					
2	MEU001	DD	20-Jul-07	13:40:37	44-126023-2-2286963-2	44-126023-2-2286976-1	44-126023-2-2286971-3	SC	5045	0	1912	0.00	3	675940084311140574			
2	MEU001	DD	20-Jul-07	13:42:20	44-126023-2-2286963-2	44-126023-2-2286981-1	44-126023-2-2286976-2	SC	5045	0	1912	0.00	3	675940084311140574			
2	MEU001	DD	20-Jul-07	13:42:58	44-126023-2-2286963-2	44-126023-2-2286984-1	44-126023-2-2286981-2	SC	9361	-1	1912	-19.12	3	5473472044057756			
2	MEU001	DD	26-Jul-07	12:13:57	44-126023-2-2297294-1	44-126023-2-2297294-2	44-126023-2-2297289-1	SC	4925	0	13353	0.00	3	6336411057238330			
2	MEU001	DD	26-Jul-07	12:14:33	44-126023-2-2297294-1	44-126023-2-2297299-1	44-126023-2-2297294-3	SC	4925	-1	13353	-133.53	3	6336411057238330			

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Id	User	Txn Data_Container	TxnData_Start_Date	TxnData_Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	Txn Data_Mode	ProductNo	Qty	AdditionalInfo_ReqAmt	SaleValue	Entry Method	C2Mess_NBAMsg_Txn_PAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Rref
2	MEU001	DD	26-Jul-07	12:15:26	44-126023-2-2297294-1	44-126023-2-2297299-2		SC	1	1		133.53					
2	MEU001	DD	30-Jul-07	8:52:43	44-126023-2-2301772-1	44-126023-2-2301772-2	44-126023-2-2301767-1	SC	4925	0	11212	0.00	3	6336411055557038			
2	MEU001	DD	30-Jul-07	8:53:16	44-126023-2-2301772-1	44-126023-2-2301777-1	44-126023-2-2301772-3	SC	4925	-1	11212	-112.12	3	6336411055557038			
2	MEU001	DD	30-Jul-07	8:53:55	44-126023-2-2301772-1	44-126023-2-2301777-2		SC	1	1		112.12					
2	MEU001	DD	1-Aug-07	10:37:56	44-126023-2-2307307-1	44-126023-2-2307307-2	44-126023-2-2307302-1	SC	4925	0	20736	0.00	3	6336411062706669			
2	MEU001	DD	2-Aug-07	9:20:22	44-126023-2-2309184-1	44-126023-2-2309184-2	44-126023-2-2309179-1	SC	4925	0	45388	0.00	3	6336411021563697			
2	MEU001	DD	2-Aug-07	9:21:04	44-126023-2-2309184-1	44-126023-2-2309189-1	44-126023-2-2309184-3	SC	4925	-1	45388	-453.88	3	6336411021563697			
2	MEU001	DD	2-Aug-07	9:22:38	44-126023-2-2309184-1	44-126023-2-2309189-2		SC	1	1		453.88					
2	MEU001	DD	2-Aug-07	15:23:37	44-126023-2-2310306-1	44-126023-2-2310306-2		SC	9523	1		0.00	0				
2	MEU001	DD	2-Aug-07	15:23:37	44-126023-2-2310306-1	44-126023-2-2310306-2		SC	5919	1		205.00	0			D.V.L.A.	8269090104622916834891 94
2	MEU001	DD	2-Aug-07	15:23:58	44-126023-2-2310306-1	44-126023-2-2310316-1	44-126023-2-2310311-1	SC	5045	0	20500	0.00	3	6759685713454849			
2	MEU001	DD	2-Aug-07	15:36:12	44-126023-2-2310306-1	44-126023-2-2310388-1	44-126023-2-2310385-1	SC	5045	-1	20500	-205.00	3	6759685713454849			
2	MEU001	DD	13-Aug-07	8:32:38	44-126023-2-2325952-1	44-126023-2-2325952-2	44-126023-2-2325947-1	SC	4925	0	7000	0.00	3	6336411055575014			
2	MEU001	DD	13-Aug-07	14:37:38	44-126023-2-2327628-1	44-126023-2-2327628-2	44-126023-2-2327623-1	SC	4925	0	12000	0.00	3	6336411072021208			
2	MEU001	DD	23-Aug-07	12:08:07	44-126023-2-2346710-1	44-126023-2-2346710-2	44-126023-2-2346705-1	SC	4925	0	30000	0.00	3	6336411022712211			
2	MEU001	DD	23-Aug-07	13:06:16	44-126023-2-2346910-1	44-126023-2-2346910-2	44-126023-2-2346905-1	SC	4925	0	13353	0.00	3	6336411057238330			
2	MEU001	DD	23-Aug-07	13:06:53	44-126023-2-2346910-1	44-126023-2-2346915-1	44-126023-2-2346910-3	SC	4925	-1	13353	-133.53	3	6336411057238330			
2	MEU001	DD	23-Aug-07	13:07:58	44-126023-2-2346910-1	44-126023-2-2346915-2		SC	1	1		133.53					
2	MEU001	DD	29-Aug-07	13:56:37	44-126023-2-2355493-1	44-126023-2-2355493-2		SC	9101	1		159.00	0			Runnymede BC	9826124989000080571395
2	MEU001	DD	29-Aug-07	13:57:09	44-126023-2-2355493-1	44-126023-2-2355502-1	44-126023-2-2355497-1	SC	5049	0	15900	0.00	3	4539786888475403			
2	MEU001	DD	29-Aug-07	13:57:34	44-126023-2-2355493-1	44-126023-2-2355507-1	44-126023-2-2355502-2	SC	5049	-1	15900	-159.00	3	4539786888475403			
2	MEU001	DD	30-Aug-07	8:53:24	44-126023-2-2356793-1	44-126023-2-2356793-2	44-126023-2-2356788-1	SC	4925	0	19172	0.00	3	6336411077602002			
2	MEU001	DD	30-Aug-07	8:54:26	44-126023-2-2356793-1	44-126023-2-2356798-1	44-126023-2-2356793-3	SC	4925	0	19172	0.00	3	6336411077602002			
2	MEU001	DD	30-Aug-07	11:11:45	44-126023-2-2357528-1	44-126023-2-2357528-2	44-126023-2-2357523-1	SC	4925	0	4000	0.00	3	6336411043870220			

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Id	User	Txn Data_ Container	TxnData_Start_Date	TxnData_Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	Txn Data_Mode	ProductNo	Qty	Additional Info_Req Amt	SaleValue	Entry Method	C2Mess_NBAMsg_Txn_PAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Rtref
2	MEU001	DD	30-Aug-07	11:12:28	44-126023-2-2357528-1	44-126023-2-2357533-1	44-126023-2-2357528-3	SC	4925	-1	4000	-40.00	3	6336411043870220			
2	MEU001	DD	30-Aug-07	11:13:06	44-126023-2-2357528-1	44-126023-2-2357533-2		SC	1	1		40.00					
2	MEU001	DD	1-Sep-07	10:20:23	44-126023-2-2362856-2	44-126023-2-2362860-2		SC	8078	-1		-4.30					
2	MEU001	DD	1-Sep-07	10:20:23	44-126023-2-2362856-2	44-126023-2-2362860-2		SC	7952	1		4.30	5				
2	MEU001	DD	1-Sep-07	10:20:23	44-126023-2-2362856-2	44-126023-2-2362860-2		SC	4347	1		4.30					
2	MEU001	DD	1-Sep-07	10:28:10	44-126023-2-2362856-2	44-126023-2-2362866-2		SC	8078	-1		-4.30					
2	MEU001	DD	1-Sep-07	10:28:10	44-126023-2-2362856-2	44-126023-2-2362866-2		SC	4347	1		4.30					
2	MEU001	DD	1-Sep-07	10:28:10	44-126023-2-2362856-2	44-126023-2-2362866-2		SC	7952	1		4.30	5				
2	MEU001	DD	1-Sep-07	10:29:04	44-126023-2-2362856-2	44-126023-2-2362870-2		SC	8078	-1		-4.30					
2	MEU001	DD	1-Sep-07	10:29:04	44-126023-2-2362856-2	44-126023-2-2362870-2		SC	4347	1		4.30					
2	MEU001	DD	1-Sep-07	10:29:04	44-126023-2-2362856-2	44-126023-2-2362870-2		SC	7952	1		4.30	5				
2	MEU001	DD	1-Sep-07	10:32:47	44-126023-2-2362856-2	44-126023-2-2362875-1	44-126023-2-2362870-3	SC	9361	0	1290	0.00	3	5299303261561739			
2	MEU001	DD	1-Sep-07	10:33:39	44-126023-2-2362856-2	44-126023-2-2362878-1	44-126023-2-2362875-2	SC	5049	-1	1290	-12.90	3	44627273459822 10			
2	MEU001	DD	5-Sep-07	12:55:47	44-126023-2-2370174-3	44-126023-2-2370174-4		SC	8078	-1		-0.69					
2	MEU001	DD	5-Sep-07	12:55:47	44-126023-2-2370174-3	44-126023-2-2370174-4		SC	21	1		0.69					
2	MEU001	DD	5-Sep-07	12:55:47	44-126023-2-2370174-3	44-126023-2-2370174-4		SC	7926	1		0.69	5				
2	MEU001	DD	5-Sep-07	12:56:50	44-126023-2-2370174-3	44-126023-2-2370178-1	44-126023-2-2370174-5	SC	5501	1	1000	10.00	2	8944304300101050902			
2	MEU001	DD	5-Sep-07	12:57:30	44-126023-2-2370174-3	44-126023-2-2370183-1	44-126023-2-2370178-2	SC	5049	0	1069	0.00	3	4539789147301071			
2	MEU001	DD	5-Sep-07	12:58:16	44-126023-2-2370174-3	44-126023-2-2370183-2		SC	1	-1		-10.60					
2	MEU001	DD	5-Sep-07	12:58:43	44-126023-2-2370174-3	44-126023-2-2370183-3		SC	1	-1		-0.09					
2	MEU001	DD	7-Sep-07	13:47:21	*44-126023-2-2375176-1*	*44-126023-2-2375176-2*		*SC*	*6639*	*1*		*6,000.00*	*0*			N S && I	6336250010934038129000 04
2	MEU001	DD	7-Sep-07	13:47:41	*44-126023-2-2375176-1*	*44-126023-2-2375186-1*	*44-126023-2-2375181-1*	*SC*	*5045*	*0*	*600000*	*0.00*	*3*	*6759683112559300*			
2	MEU001	DD	7-Sep-07	13:49:11	*44-126023-2-2375176-1*	*44-126023-2-2375186-2*		*SC*	*1*	*-1*		*-6,000.00*			*-6,000.00*	**REVERSED**	

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Id	User	Txn Data_ Contai ner	TxnData_S tart_Date	TxnData _Start_Ti me	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HT xnNum	Txn Dat a_M ode	Produc tNo	Qty	Additiona lInfo_Req Amt	SaleValue	E nt ry M et ho d	C2Mess_NBAMsg_Txn_ PAN	Possible FASTCASH	EPOSSTransaction_Addi tionalData_CN	Rref
2	MEU001	DD	10-Sep-07	9:30:25	44-126023-2-2377967-1	44-126023-2-2377967-2		SC	6638	1		6,000.00	0			N S && I	6336250010934036165000 06
2	MEU001	DD	10-Sep-07	9:30:56	44-126023-2-2377967-1	44-126023-2-2377979-1	44-126023-2-2377974-1	SC	5045	0	600000	0.00	3	6759683112559300			
2	MEU001	DD	10-Sep-07	9:42:20	44-126023-2-2377967-1	44-126023-2-2378034-1		SC	2	-1		-6,000.00					
2	MEU001	DD	12-Sep-07	11:53:03	*44-126023-2-2383976-1*	*44-126023-2-2383976-2*		*SC*	*9523*	*1*		*0.00*	*0*				
2	MEU001	DD	12-Sep-07	11:53:03	*44-126023-2-2383976-1*	*44-126023-2-2383976-2*		*SC*	*5919*	*1*		*99.00*	*0*			D.V.L.A.	8269090104763187455229 79
2	MEU001	DD	12-Sep-07	11:53:20	*44-126023-2-2383976-1*	*44-126023-2-2383986-1*	*44-126023-2-2383981-1*	*SC*	*5049*	*0*	*9900*	*0.00*	*3*	*4547426784512054*			
2	MEU001	DD	12-Sep-07	12:00:36	*44-126023-2-2383976-1*	*44-126023-2-2384018-2*		*SC*	*1*	*-1*		*-100.00*					
2	MEU001	DD	12-Sep-07	12:00:39	*44-126023-2-2383976-1*	*44-126023-2-2384018-3*		*SC*	*1*	*1*		*1.00*					
2	MEU001	DD	12-Sep-07	14:18:43	44-126023-2-2384503-1	44-126023-2-2384503-2	44-126023-2-2384498-1	SC	4925	0	20000	0.00	3	6336411092824334			
2	MEU001	DD	12-Sep-07	14:19:19	44-126023-2-2384503-1	44-126023-2-2384508-1	44-126023-2-2384503-3	SC	4925	-1	20000	-200.00	3	6336411092824334			
2	MEU001	DD	12-Sep-07	14:20:09	44-126023-2-2384503-1	44-126023-2-2384508-2		SC	1	1		200.00					
2	MEU001	DD	13-Sep-07	10:01:13	44-126023-2-2385976-1	44-126023-2-2385976-2	44-126023-2-2385971-1	SC	4925	0	9586	0.00	3	6336411077602002			
2	MEU001	DD	13-Sep-07	10:01:57	44-126023-2-2385976-1	44-126023-2-2385981-1	44-126023-2-2385976-3	SC	4925	-1	9586	-95.86	3	6336411077602002			
2	MEU001	DD	13-Sep-07	10:03:09	44-126023-2-2385976-1	44-126023-2-2385981-2		SC	1	1		95.86					
2	MEU001	DD	18-Sep-07	11:04:29	44-126023-2-2392727-1	44-126023-2-2392727-2	44-126023-2-2392722-1	SC	4925	0	12000	0.00	3	6336411079841632			
2	MEU001	DD	27-Sep-07	10:41:39	44-126023-2-2411653-1	44-126023-2-2411653-2	44-126023-2-2411648-1	SC	4925	0	9138	0.00	3	6336411025052466			
2	MEU001	DD	27-Sep-07	10:42:45	44-126023-2-2411653-1	44-126023-2-2411658-1	44-126023-2-2411653-3	SC	4925	-1	9138	-91.38	3	6336411025052466			
2	MEU001	DD	27-Sep-07	10:44:04	44-126023-2-2411653-1	44-126023-2-2411658-2		SC	1	1		91.38					
2	MEU001	DD	27-Sep-07	14:15:36	44-126023-2-2412643-2	44-126023-2-2412647-2		SC	8078	-1		-0.48					
2	MEU001	DD	27-Sep-07	14:15:36	44-126023-2-2412643-2	44-126023-2-2412647-2		SC	4339	1		0.48					
2	MEU001	DD	27-Sep-07	14:15:36	44-126023-2-2412643-2	44-126023-2-2412647-2		SC	9434	1		0.48	5				
2	MEU001	DD	27-Sep-07	14:16:19	44-126023-2-2412643-2	44-126023-2-2412647-3		SC	22	1		0.34					
2	MEU001	DD	27-Sep-07	14:16:19	44-126023-2-2412643-2	44-126023-2-2412647-4		SC	22	1		0.34					

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Id	User	Txn Data_Container	TxnData_Start_Date	TxnData_Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	Txn Data_Mode	ProductNo	Qty	AdditionalInfo_Req Amt	SaleValue	Entry Method	C2Mess_NBAMsg_Txn_PAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Rref
2	MEU001	DD	27-Sep-07	14:17:39	44-126023-2-2412643-2	44-126023-2-2412647-5		SC	5112	1		2.52	1				
2	MEU001	DD	27-Sep-07	14:17:39	44-126023-2-2412643-2	44-126023-2-2412647-5		SC	5129	1		49.49					
2	MEU001	DD	27-Sep-07	14:18:18	44-126023-2-2412643-2	44-126023-2-2412652-1	44-126023-2-2412647-6	SC	9204	0	5201	0.00	3	4462618125734535			
2	MEU001	DD	27-Sep-07	14:19:00	44-126023-2-2412643-2	44-126023-2-2412655-1	44-126023-2-2412652-2	SC	9202	-1	5201	-52.01	3	675940464861160885			
2	MEU001	DD	27-Sep-07	14:19:24	44-126023-2-2412643-2	44-126023-2-2412658-1	44-126023-2-2412655-2	SC	5045	-1	116	-1.16	3	675940464861160885			
2	MEU001	DD	28-Sep-07	15:03:02	44-126023-2-2414957-1	44-126023-2-2414957-2		SC	9523	1		0.00	0				
2	MEU001	DD	28-Sep-07	15:03:02	44-126023-2-2414957-1	44-126023-2-2414957-2		SC	5919	1		63.25	0			D.V.L.A.	828909010482872651729111
2	MEU001	DD	28-Sep-07	15:03:23	44-126023-2-2414957-1	44-126023-2-2414967-1	44-126023-2-2414962-1	SC	5049	0	6325	0.00	3	4567261000813068			
2	MEU001	DD	28-Sep-07	15:05:10	44-126023-2-2414957-1	44-126023-2-2414967-2		SC	2	-1		-63.25					
2	MEU001	DD	3-Oct-07	10:14:47	44-126023-2-2421938-1	44-126023-2-2421938-2	44-126023-2-2421933-1	SC	4925	0	10000	0.00	3	6336411026295205			
2	MEU001	DD	3-Oct-07	13:07:20	44-126023-2-2422404-2	44-126023-2-2422408-2		SC	8078	-1		-6.00					
2	MEU001	DD	3-Oct-07	13:07:20	44-126023-2-2422404-2	44-126023-2-2422408-2		SC	4347	1		6.00					
2	MEU001	DD	3-Oct-07	13:07:20	44-126023-2-2422404-2	44-126023-2-2422408-2		SC	7952	1		6.00	5				
2	MEU001	DD	3-Oct-07	13:08:50	44-126023-2-2422404-2	44-126023-2-2422412-2		SC	8078	-1		-4.75					
2	MEU001	DD	3-Oct-07	13:08:50	44-126023-2-2422404-2	44-126023-2-2422412-2		SC	4347	1		4.75					
2	MEU001	DD	3-Oct-07	13:08:50	44-126023-2-2422404-2	44-126023-2-2422412-2		SC	7952	1		4.75	5				
2	MEU001	DD	3-Oct-07	13:10:43	44-126023-2-2422404-2	44-126023-2-2422416-2		SC	8078	-1		-4.75					
2	MEU001	DD	3-Oct-07	13:10:43	44-126023-2-2422404-2	44-126023-2-2422416-2		SC	4347	1		4.75					
2	MEU001	DD	3-Oct-07	13:10:43	44-126023-2-2422404-2	44-126023-2-2422416-2		SC	7952	1		4.75	5				
2	MEU001	DD	3-Oct-07	13:12:13	44-126023-2-2422404-2	44-126023-2-2422421-1	44-126023-2-2422416-3	SC	9363	0	1550	0.00	3	4555986060366532			
2	MEU001	DD	3-Oct-07	13:12:54	44-126023-2-2422404-2	44-126023-2-2422424-1	44-126023-2-2422421-2	SC	5049	-1	1550	-15.50	3	4567355751895413			
2	MEU001	DD	9-Oct-07	12:22:56	44-126023-2-2428415-1	44-126023-2-2428415-2	44-126023-2-2428410-1	SC	4925	0	13000	0.00	3	6336411084352856			
2	MEU001	DD	10-Oct-07	10:18:57	44-126023-2-2429291-2	44-126023-2-2429295-2		SC	8078	-1		-20.54					
2	MEU001	DD	10-Oct-07	10:18:57	44-126023-2-2429291-2	44-126023-2-2429295-2		SC	4340	1		20.54					

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Id	User	Txn Data_ Container	TxnData_Start_Date	TxnData_Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	Txn Data_Mode	ProductNo	Qty	AdditionalInfo_Req Amt	SaleValue	EntryMethod	C2Mess_NBAMsg_TxnPAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Pref
2	MEU001	DD	10-Oct-07	10:18:57	44-126023-2-2429291-2	44-126023-2-2429295-2		SC	7955	1		20.54	5				
2	MEU001	DD	10-Oct-07	10:22:19	44-126023-2-2429291-2	44-126023-2-2429300-1	44-126023-2-2429295-4	SC	5045	0	2054	0.00	3	6759685715348726			
2	MEU001	DD	10-Oct-07	10:23:30	44-126023-2-2429291-2	44-126023-2-2429303-1	44-126023-2-2429300-2	SC	9363	-1	2054	-20.54	3	4544200255913916			
2	MEU001	DD	15-Oct-07	10:21:33	44-126023-2-2435397-1	44-126023-2-2435397-2	44-126023-2-2435392-1	SC	4925	0	7000	0.00	3	6336411055575014			
2	MEU001	DD	15-Oct-07	10:22:25	44-126023-2-2435397-1	44-126023-2-2435402-1	44-126023-2-2435397-3	SC	4927	-1		-69.95	3	6336411055575014			
2	MEU001	DD	15-Oct-07	10:23:19	44-126023-2-2435397-1	44-126023-2-2435402-2		SC	1	1		69.95					
2	MEU001	DD	16-Oct-07	15:36:35	44-126023-2-2438621-1	44-126023-2-2438621-2	44-126023-2-2438617-1	SC	5505	1	3000	30.00	2	8944304300314311083			
2	MEU001	DD	16-Oct-07	15:36:53	44-126023-2-2438621-1	44-126023-2-2438626-1	44-126023-2-2438621-3	SC	9361	0	3000	0.00	3	5420113028132639			
2	MEU001	DD	16-Oct-07	15:37:27	44-126023-2-2438621-1	44-126023-2-2438629-1	44-126023-2-2438626-2	SC	5049	-1	3000	-30.00	3	4543131806299326			
2	MEU001	DD	18-Oct-07	10:25:47	*44-126023-2-2441124-2*	*44-126023-2-2441130-2*		*SC*	*8079*	*-1*		*-51.75*					
2	MEU001	DD	18-Oct-07	10:25:47	*44-126023-2-2441124-2*	*44-126023-2-2441130-2*		*SC*	*4881*	*1*		*51.75*					
2	MEU001	DD	18-Oct-07	10:25:47	*44-126023-2-2441124-2*	*44-126023-2-2441130-2*		*SC*	*7962*	*1*		*51.75*	*5*				
2	MEU001	DD	18-Oct-07	10:33:55	*44-126023-2-2441124-2*	*44-126023-2-2441135-1*	*44-126023-2-2441130-3*	*SC*	*5045*	*0*	*5175*	*0.00*	*3*	*6759685715348726*			
2	MEU001	DD	18-Oct-07	10:36:14	*44-126023-2-2441124-2*	*44-126023-2-2441135-3*		*SC*	*2*	*-1*		*-51.75*			*-51.75*		
2	MEU001	DD	29-Oct-07	9:40:11	44-126023-2-2455532-1	44-126023-2-2455532-2	44-126023-2-2455527-1	SC	4925	0	11212	0.00	3	6336411055557098			
2	MEU001	DD	29-Oct-07	12:25:00	44-126023-2-2456512-1	44-126023-2-2456512-2	44-126023-2-2456507-1	SC	4925	0	10000	0.00	3	6336411072021208			
2	MEU001	DD	29-Oct-07	13:57:53	44-126023-2-2456897-1	44-126023-2-2456897-2	44-126023-2-2456892-1	SC	4925	0	15000	0.00	3	6336411093868397			
2	MEU001	DD	29-Oct-07	13:59:07	44-126023-2-2456903-1	44-126023-2-2456903-2	44-126023-2-2456898-1	SC	4925	0	15000	0.00	3	6336411093868397			
2	MEU001	DD	29-Oct-07	14:00:11	44-126023-2-2456903-1	44-126023-2-2456908-1	44-126023-2-2456903-3	SC	4925	-1	15000	-150.00	3	6336411093868397			
2	MEU001	DD	29-Oct-07	14:00:35	44-126023-2-2456903-1	44-126023-2-2456908-2		SC	1	1		150.00					
2	MEU001	DD	29-Oct-07	14:11:14	44-126023-2-2456957-1	44-126023-2-2456961-1	44-126023-2-2456957-3	SC	9206	0	276062	0.00	2	4311966047615404			
2	MEU001	DD	3-Nov-07	10:42:02	44-126023-2-2468387-1	44-126023-2-2468387-2	44-126023-2-2468382-1	SC	4925	0	6000	0.00	3	6336411077967751			
2	MEU001	DD	3-Nov-07	10:42:53	44-126023-2-2468387-1	44-126023-2-2468392-1	44-126023-2-2468387-3	SC	4925	-1	6000	-60.00	3	6336411077967751			

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Id	User	Txn Data_ Container	TxnData_Start_Date	TxnData_Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	Txn Data_Mode	ProductNo	Qty	AdditionalInfo_ReqAmt	SaleValue	Entry Method	C2Mess_NBAMsg_Txn_PAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Rref
2	MEU001	DD	3-Nov-07	10:43:34	44-126023-2-2468387-1	44-126023-2-2469392-2		SC	1	1		60.00					
2	MEU001	DD	5-Nov-07	9:57:17	44-126023-2-2469588-1	44-126023-2-2469588-2	44-126023-2-2469583-1	SC	4925	0	14000	0.00	3	6336411072685580			
2	MEU001	DD	5-Nov-07	9:58:07	44-126023-2-2469588-1	44-126023-2-2469593-1	44-126023-2-2469588-3	SC	4925	-1	14000	-140.00	3	6336411072685580			
2	MEU001	DD	5-Nov-07	9:58:54	44-126023-2-2469588-1	44-126023-2-2469593-2		SC	1	1		140.00					
2	MEU001	DD	7-Nov-07	14:03:10	44-126023-2-2474434-1	44-126023-2-2474438-1	44-126023-2-2474434-3	SC	9206	0	354841	0.00	2	4465420191721273			
2	MEU001	DD	8-Nov-07	13:12:24	44-126023-2-2476198-1	44-126023-2-2476198-2	44-126023-2-2476193-1	SC	4925	0	13353	0.00	3	6336411057238330			
2	MEU001	DD	8-Nov-07	13:13:08	44-126023-2-2476196-1	44-126023-2-2476203-1	44-126023-2-2476198-3	SC	4925	-1	13353	-133.53	3	6336411057238330			
2	MEU001	DD	8-Nov-07	13:14:30	44-126023-2-2476198-1	44-126023-2-2476203-2		SC	1	1		133.53					
2	MEU001	DD	9-Nov-07	15:32:14	44-126023-2-2479516-1	44-126023-2-2479516-2	44-126023-2-2479511-1	SC	4925	0	5000	0.00	3	6336411022011614			
2	MEU001	DD	16-Nov-07	15:13:18	44-126023-2-2491132-1	44-126023-2-2491132-2	44-126023-2-2491125-1	SC	4925	0	40000	0.00	3	6336411064487169			
2	MEU001	DD	17-Nov-07	10:18:11	44-126023-2-2492167-1	44-126023-2-2492171-1	44-126023-2-2492167-3	SC	9206	0	203417	0.00	2	4465420177001674			
2	MEU001	DD	20-Nov-07	10:44:33	44-126023-2-2496252-1	44-126023-2-2496252-2	44-126023-2-2496247-1	SC	4925	0	15000	0.00	3	6336411093868397			
2	MEU001	DD	20-Nov-07	10:46:03	44-126023-2-2496252-1	44-126023-2-2496257-1	44-126023-2-2496252-4	SC	4925	-1	15000	-150.00	3	6336411093868397			
2	MEU001	DD	20-Nov-07	10:46:59	44-126023-2-2496252-1	44-126023-2-2496257-2		SC	1	1		150.00					
2	MEU001	DD	27-Nov-07	10:57:29	44-126023-2-2507612-1	44-126023-2-2507612-2	44-126023-2-2507607-1	SC	4925	0	30000	0.00	3	6336411021568697			
2	MEU001	DD	27-Nov-07	10:58:12	44-126023-2-2507618-1	44-126023-2-2507618-2	44-126023-2-2507613-1	SC	4925	0	30000	0.00	3	6336411021568697			
2	MEU001	DD	27-Nov-07	10:58:51	44-126023-2-2507618-1	44-126023-2-2507623-1	44-126023-2-2507618-3	SC	4925	-1	30000	-300.00	3	6336411021568697			
2	MEU001	DD	27-Nov-07	10:59:53	44-126023-2-2507618-1	44-126023-2-2507623-2		SC	1	1		300.00					
2	MEU001	DD	28-Nov-07	9:25:32	44-126023-2-2510083-1	44-126023-2-2510083-2	44-126023-2-2510078-1	SC	4925	0	20000	0.00	3	6336411047384681			
2	MEU001	DD	30-Nov-07	8:58:47	44-126023-2-2515289-1	44-126023-2-2515289-2	44-126023-2-2515284-1	SC	4925	0	12000	0.00	3	6336411052324481			
2	MEU001	DD	30-Nov-07	8:59:28	44-126023-2-2515289-1	44-126023-2-2515294-1	44-126023-2-2515289-3	SC	4925	-1	12000	-120.00	3	6336411052324481			
2	MEU001	DD	30-Nov-07	9:00:08	44-126023-2-2515289-1	44-126023-2-2515294-2		SC	1	1		120.00					
2	MEU001	DD	30-Nov-07	16:35:30	44-126023-2-2517825-1	44-126023-2-2517825-2	44-126023-2-2517820-1	SC	4925	0	4000	0.00	3	6336411022011614			
2	MEU001	DD	30-Nov-07	16:38:14	44-126023-2-2517831-1	44-126023-2-2517831-2	44-126023-2-2517826-1	SC	4925	0	4000	0.00	3	6336411022011614			

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Id	User	Txn Data_ Container	TxnData_Start_Date	TxnData Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	Txn Data_Mode	ProductNo	Qty	AdditionalInfo_ReqAmt	SaleValue	EntryMethod	C2Mess_NBAMsg_Txn_PAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Rref
2	MEU001	DD	6-Dec-07	11:00:57	44-126023-2-2528445-1	44-126023-2-2528445-2	44-126023-2-2528440-1	SC	4925	0	13271	0.00	3	6336411083684564			
2	MEU001	DD	6-Dec-07	11:01:41	44-126023-2-2528445-1	44-126023-2-2528450-1	44-126023-2-2528445-3	SC	4925	0	13271	0.00	3	6336411083684564			
2	MEU001	DD	6-Dec-07	11:02:17	44-126023-2-2528445-1	44-126023-2-2528455-1	44-126023-2-2528450-2	SC	4925	-1	13271	-132.71	3	6336411083684564			
2	MEU001	DD	6-Dec-07	11:03:36	44-126023-2-2528445-1	44-126023-2-2528455-2		SC	1	1		132.71					
2	MEU001	DD	6-Dec-07	14:51:11	44-126023-2-2529631-1	44-126023-2-2529631-2	44-126023-2-2529626-1	SC	4925	0	15000	0.00	3	6336411067864117			
2	MEU001	DD	6-Dec-07	14:51:56	44-126023-2-2529631-1	44-126023-2-2529636-1	44-126023-2-2529631-3	SC	4925	-1	15000	-150.00	3	6336411067864117			
2	MEU001	DD	6-Dec-07	14:52:52	44-126023-2-2529631-1	44-126023-2-2529636-2		SC	1	1		150.00					
2	MEU001	DD	8-Dec-07	10:02:08	44-126023-2-2533354-1	44-126023-2-2533358-1	44-126023-2-2533354-3	SC	9206	0	265514	0.00	2	4888603220039846			
2	MEU001	DD	10-Dec-07	9:12:46	44-126023-2-2534809-2	44-126023-2-2534813-2		SC	8078	-1		-4.75					
2	MEU001	DD	10-Dec-07	9:12:46	44-126023-2-2534809-2	44-126023-2-2534813-2		SC	7952	1		4.75	5				
2	MEU001	DD	10-Dec-07	9:12:46	44-126023-2-2534809-2	44-126023-2-2534813-2		SC	4347	1		4.75					
2	MEU001	DD	10-Dec-07	9:13:57	44-126023-2-2534809-2	44-126023-2-2534817-2		SC	8078	-1		-1.38					
2	MEU001	DD	10-Dec-07	9:13:57	44-126023-2-2534809-2	44-126023-2-2534817-2		SC	21126	1		1.38					
2	MEU001	DD	10-Dec-07	9:13:57	44-126023-2-2534809-2	44-126023-2-2534817-2		SC	9435	1		1.38	5				
2	MEU001	DD	10-Dec-07	9:15:24	44-126023-2-2534809-2	44-126023-2-2534817-3		SC	22	100		34.00					
2	MEU001	DD	10-Dec-07	9:15:34	44-126023-2-2534809-2	44-126023-2-2534822-1	44-126023-2-2534817-4	SC	5049	0	4013	0.00	3	4462787365709661			
2	MEU001	DD	10-Dec-07	9:26:54	44-126023-2-2534809-2	44-126023-2-2534869-1		SC	1	-1		-40.13			-40.13		
2	MEU001	DD	10-Dec-07	10:38:30	44-126023-2-2535254-1	44-126023-2-2535254-2	44-126023-2-2535249-1	SC	4925	0	10000	0.00	3	6336411025897522			
2	MEU001	DD	10-Dec-07	10:39:09	44-126023-2-2535254-1	44-126023-2-2535259-1	44-126023-2-2535254-3	SC	4925	-1	10000	-100.00	3	6336411025897522			
2	MEU001	DD	10-Dec-07	10:39:35	44-126023-2-2535254-1	44-126023-2-2535266-1		SC	134	1		5.00	2			BT Payment Card	8944000012196297473
2	MEU001	DD	10-Dec-07	10:40:03	44-126023-2-2535254-1	44-126023-2-2535270-1		SC	1	1		95.00					
2	MEU001	DD	10-Dec-07	10:41:01	44-126023-2-2535279-1	44-126023-2-2535279-2	44-126023-2-2535274-2	SC	4925	0	15000	0.00	3	6336411093868397			
2	MEU001	DD	10-Dec-07	10:41:37	44-126023-2-2535279-1	44-126023-2-2535284-1	44-126023-2-2535279-3	SC	4925	-1	15000	-150.00	3	6336411093868397			

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Id	User	Txn Data_ Container	TxnData_Start_Date	TxnData_Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	Txn Data_Mode	ProductNo	Qty	AdditionalInfo_ReqAmt	SaleValue	EntryMethod	C2Mess_NBAMsg_Txn_PAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Rref
2	MEU001	DD	10-Dec-07	10:43:12	44-126023-2-2535279-1	44-126023-2-2535284-2		SC	1	1		150.00					
2	MEU001	DD	10-Dec-07	12:13:10	44-126023-2-2535850-1	44-126023-2-2535850-2	44-126023-2-2535845-1	SC	4925	0	10000	0.00	3	6336411055399233			
2	MEU001	DD	10-Dec-07	12:14:00	44-126023-2-2535850-1	44-126023-2-2535855-1	44-126023-2-2535850-3	SC	4925	-1	10000	-100.00	3	6336411055399233			
2	MEU001	DD	10-Dec-07	12:14:37	44-126023-2-2535850-1	44-126023-2-2535855-2		SC	1	1		100.00					
2	MEU001	DD	12-Dec-07	16:25:14	44-126023-2-2543372-1	44-126023-2-2543372-2		SC	9949	1		0.48					
2	MEU001	DD	12-Dec-07	16:25:45	44-126023-2-2543372-1	44-126023-2-2543376-2		SC	8078	-1		-0.48					
2	MEU001	DD	12-Dec-07	16:25:45	44-126023-2-2543372-1	44-126023-2-2543376-2		SC	21125	1		0.48					
2	MEU001	DD	12-Dec-07	16:25:45	44-126023-2-2543372-1	44-126023-2-2543376-2		SC	9434	1		0.48	5				
2	MEU001	DD	12-Dec-07	16:27:04	44-126023-2-2543372-1	44-126023-2-2543376-3		SC	2869	70		16.80					
2	MEU001	DD	12-Dec-07	16:27:20	44-126023-2-2543372-1	44-126023-2-2543376-4		SC	22	1		0.34					
2	MEU001	DD	12-Dec-07	16:27:58	44-126023-2-2543372-1	44-126023-2-2543381-1	44-126023-2-2543376-5	SC	5049	0	1810	0.00	3	4539785291146510			
2	MEU001	DD	12-Dec-07	16:28:50	44-126023-2-2543372-1	44-126023-2-2543386-1	44-126023-2-2543381-2	SC	5049	0	1810	0.00	3	4539785291146510			
2	MEU001	DD	12-Dec-07	16:30:02	44-126023-2-2543372-1	44-126023-2-2543389-1	44-126023-2-2543386-2	SC	9363	-1	1810	-18.10	3	4929408565615007			
2	MEU001	DD	14-Dec-07	12:48:42	44-126023-2-2548903-1	44-126023-2-2548903-2	44-126023-2-2548898-1	SC	4925	0	20000	0.00	3	6336411066440463			
2	MEU001	DD	14-Dec-07	12:49:22	44-126023-2-2548903-1	44-126023-2-2548908-1	44-126023-2-2548903-3	SC	4925	-1	20000	-200.00	3	6336411066440463			
2	MEU001	DD	14-Dec-07	12:51:00	44-126023-2-2548903-1	44-126023-2-2548908-2		SC	1	1		200.00					
2	MEU001	DD	14-Dec-07	14:44:52	44-126023-2-2549515-1	44-126023-2-2549515-2		SC	8430	1		21.43	0			SSE	63324590419669001626
2	MEU001	DD	14-Dec-07	14:45:24	44-126023-2-2549515-1	44-126023-2-2549524-1	44-126023-2-2549519-1	SC	4925	0	10145	0.00	3	6336411057006117			
2	MEU001	DD	14-Dec-07	14:46:18	44-126023-2-2549515-1	44-126023-2-2549529-1	44-126023-2-2549524-2	SC	4925	-1	10145	-101.45	3	6336411057006117			
2	MEU001	DD	14-Dec-07	14:47:15	44-126023-2-2549515-1	44-126023-2-2549529-2		SC	1	1		80.02					
2	MEU001	DD	15-Dec-07	12:52:42	44-126023-2-2552272-1	44-126023-2-2552272-2		SC	2869	6		1.44					
2	MEU001	DD	15-Dec-07	12:53:09	44-126023-2-2552272-1	44-126023-2-2552277-1	44-126023-2-2552272-3	SC	5049	0	144	0.00	3	4659220040033003			
2	MEU001	DD	15-Dec-07	12:54:07	44-126023-2-2552272-1	44-126023-2-2552280-1	44-126023-2-2552277-2	SC	9361	-1	144	-1.44	3	5435563012194149			
2	MEU001	DD	19-Dec-07	11:53:54	44-126023-2-2555326-1	44-126023-2-2555326-2	44-126023-2-2555321-1	SC	4925	0	22122	0.00	3	6336411031362743			

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Id	User	Txn Data_ Container	TxnData_Start_Date	TxnData_Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	Txn Data_Mode	ProductNo	Qty	AdditionalInfo_ReqAmt	SaleValue	EntryMethod	C2Mess_NBAMsg_Txn_PAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Rref
2	MEU001	DD	22-Dec-07	11:55:12	44-126023-2-2563779-1	44-126023-2-2563779-2		SC	6638	1		24,000.00	0				
2	MEU001	DD	22-Dec-07	11:55:29	44-126023-2-2563779-1	44-126023-2-2563789-1	44-126023-2-2563784-1	SC	5045	0	2400000	0.00	3	6759683425365163		N S && I	633625001083709674400004

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Id	User	Txn Data_Container	TxnData_Start_Date	TxnData_Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	Txn Data_Mode	ProductNo	Qty	AdditionalInfo_Req Amt	SaleValue	EntryMethod	C2Mess_NBAMsg_Txn_PAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Rref
2	MEU001	DD	22-Dec-07	11:56:24	44-126023-2-2563779-1	44-126023-2-2563789-2		SC	1	-1		-24,000.00					
2	MEU001	DD	28-Dec-07	11:34:07	*44-126023-2-2568846-1*	*44-126023-2-2568846-2*		*SC*	*9523*	*1*		*0.00*	*0*				
2	MEU001	DD	28-Dec-07	11:34:07	*44-126023-2-2568846-1*	*44-126023-2-2568846-2*		*SC*	*5918*	*1*		*115.00*	*0*			D.V.L.A.	82590901051444634804435
2	MEU001	DD	28-Dec-07	11:34:22	*44-126023-2-2568846-1*	*44-126023-2-2568856-1*	*44-126023-2-2568851-1*	*SC*	*5045*	*0*	*11500*	*0.00*	*3*	*6759404648211678555*			
2	MEU001	DD	28-Dec-07	11:34:55	*44-126023-2-2568846-1*	*44-126023-2-2568861-1*	*44-126023-2-2568856-2*	*SC*	*5045*	*0*	*11500*	*0.00*	*3*	*6759404648211678555*			
2	MEU001	DD	28-Dec-07	11:35:35	*44-126023-2-2568846-1*	*44-126023-2-2568866-1*	*44-126023-2-2568861-2*	*SC*	*5045*	*0*	*11500*	*0.00*	*3*	*6759404648211678555*			
2	MEU001	DD	28-Dec-07	11:36:49	*44-126023-2-2568846-1*	*44-126023-2-2568866-2*		*SC*	*1*	*-1*		*-115.00*			*-115.00*		
3	CRU001	BB	11-Dec-06	11:40:11	44-126023-3-1484472-1	44-126023-3-1484472-2	44-126023-3-1484467-1	SC	4925	0	13000	0.00	3	6336411078289395			
3	CRU001	BB	11-Dec-06	11:40:59	44-126023-3-1484472-1	44-126023-3-1484477-1	44-126023-3-1484472-3	SC	4925	-1	13000	-130.00	3	6336411078289395			
3	CRU001	BB	11-Dec-06	11:42:16	44-126023-3-1484472-1	44-126023-3-1484477-2		SC	1	1		130.00					
3	CRU001	BB	14-Dec-06	15:01:38	44-126023-3-1492890-1	44-126023-3-1492890-2	44-126023-3-1492885-2	SC	4925	0	12889	0.00	3	6336411057238330			
3	CRU001	BB	21-Dec-06	10:42:22	44-126023-3-1502058-1	44-126023-3-1502058-2	44-126023-3-1502053-1	SC	4925	0	9048	0.00	3	6336411077602002			
3	CRU001	BB	21-Dec-06	10:43:38	44-126023-3-1502064-1	44-126023-3-1502064-2	44-126023-3-1502059-1	SC	4925	0	9048	0.00	3	6336411077602002			
3	CRU001	BB	21-Dec-06	10:44:38	44-126023-3-1502064-1	44-126023-3-1502069-1	44-126023-3-1502064-3	SC	4925	-1	9048	-90.48	3	6336411077602002			
3	CRU001	BB	21-Dec-06	10:45:56	44-126023-3-1502064-1	44-126023-3-1502069-2		SC	1	1		90.48					
3	CRU001	BB	28-Dec-06	9:50:39	44-126023-3-1505980-1	44-126023-3-1505980-2	44-126023-3-1505975-1	SC	4925	0	10100	0.00	3	6336411021628616			
3	CRU001	BB	28-Dec-06	9:51:24	44-126023-3-1505986-1	44-126023-3-1505986-2	44-126023-3-1505981-1	SC	4925	0	10100	0.00	3	6336411021628616			
3	CRU001	BB	28-Dec-06	9:51:59	44-126023-3-1505992-1	44-126023-3-1505992-2	44-126023-3-1505987-1	SC	4925	-1	11300	-113.00	3	6336411031330476			
3	CRU001	BB	28-Dec-06	9:52:48	44-126023-3-1505992-1	44-126023-3-1505997-1	44-126023-3-1505992-3	SC	4925	0	10100	0.00	3	6336411021628616			
3	CRU001	BB	28-Dec-06	9:54:23	44-126023-3-1505992-1	44-126023-3-1505997-2		SC	1	1		113.00					
3	CRU001	BB	2-Jan-07	14:02:03	44-126023-3-1508082-1	44-126023-3-1508082-2	44-126023-3-1508077-1	SC	4925	0	12000	0.00	3	6336411099951680			
3	CRU001	BB	2-Jan-07	14:04:44	44-126023-3-1508088-1	44-126023-3-1508088-2	44-126023-3-1508083-1	SC	4925	0	12000	0.00	3	6336411099951680			
3	CRU001	BB	16-Jan-07	12:20:52	44-126023-3-1522425-1	44-126023-3-1522425-2	44-126023-3-1522420-1	SC	4925	0	25000	0.00	3	6336411084352823			
3	CRU001	BB	16-Jan-07	12:21:50	44-126023-3-1522431-1	44-126023-3-1522431-2	44-126023-3-1522426-1	SC	4925	0	15000	0.00	3	6336411084352823			
3	CRU001	BB	16-Jan-07	12:22:44	44-126023-3-1522431-1	44-126023-3-1522436-1	44-126023-3-1522431-3	SC	4925	-1	15000	-150.00	3	6336411084352823			
3	CRU001	BB	16-Jan-07	12:23:15	44-126023-3-1522431-1	44-126023-3-1522436-2		SC	1	1		150.00					
3	CRU001	BB	19-Jan-07	10:28:04	44-126023-3-1526217-1	44-126023-3-1526217-2	44-126023-3-1526212-1	SC	4925	0	6000	0.00	3	6336411077971803			
3	CRU001	BB	19-Jan-07	11:22:55	44-126023-3-1526423-1	44-126023-3-1526423-2	44-126023-3-1526418-1	SC	4925	0	10000	0.00	3	6336411054389102			
3	CRU001	BB	29-Jan-07	9:49:59	44-126023-3-1537187-1	44-126023-3-1537187-2	44-126023-3-1537182-1	SC	4925	0	8000	0.00	3	6336411059615980			
3	CRU001	BB	30-Jan-07	8:59:29	44-126023-3-1539599-1	44-126023-3-1539599-2	44-126023-3-1539594-1	SC	4925	0	12000	0.00	3	6336411024625478			
3	CRU001	BB	10-Feb-07	9:10:30	44-126023-3-1555377-1	44-126023-3-1555377-2	44-126023-3-1555372-1	SC	4925	0	9316	0.00	3	6336411050509109			
3	CRU001	BB	10-Feb-07	9:11:33	44-126023-3-1555377-1	44-126023-3-1555382-1	44-126023-3-1555377-3	SC	4925	-1	9316	-93.16	3	6336411050509109			
3	CRU001	BB	10-Feb-07	9:12:25	44-126023-3-1555377-1	44-126023-3-1555388-1		SC	5442	1		59.14	0			Seeboard Energy	6331670014474951031019
3	CRU001	BB	10-Feb-07	9:13:03	44-126023-3-1555377-1	44-126023-3-1555390-1		SC	1	1		34.02					
3	CRU001	BB	12-Feb-07	10:07:55	44-126023-3-1556224-1	44-126023-3-1556224-2	44-126023-3-1556219-2	SC	4925	0	5500	0.00	3	6336411062808077			
3	CRU001	BB	12-Feb-07	16:52:54	44-126023-3-1557953-2	44-126023-3-1557957-2		SC	8078	-1		-1.27					
3	CRU001	BB	12-Feb-07	16:52:54	44-126023-3-1557953-2	44-126023-3-1557957-2		SC	9435	1		1.27	5				
3	CRU001	BB	12-Feb-07	16:52:54	44-126023-3-1557953-2	44-126023-3-1557957-2		SC	4339	1		1.27					
3	CRU001	BB	12-Feb-07	16:53:45	44-126023-3-1557953-2	44-126023-3-1557961-2		SC	8078	-1		-3.39					
3	CRU001	BB	12-Feb-07	16:53:45	44-126023-3-1557953-2	44-126023-3-1557961-2		SC	4342	1		3.39					

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Id	User	Txn Data_Container	TxnData_Start_Date	TxnData_Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	Txn Data_Mode	ProductNo	Qty	AdditionalInfo_Req Amt	SaleValue	Entry Method	C2Mess_NBAMsg_Txn_PAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Rref
3	CRU001	BB	12-Feb-07	16:53:45	44-126023-3-1557953-2	44-126023-3-1557961-2		SC	7951	1		3.39	5				
3	CRU001	BB	12-Feb-07	16:54:36	44-126023-3-1557953-2	44-126023-3-1557965-2		SC	8078	-1		-1.70					
3	CRU001	BB	12-Feb-07	16:54:36	44-126023-3-1557953-2	44-126023-3-1557965-2		SC	4339	1		1.70					
3	CRU001	BB	12-Feb-07	16:54:36	44-126023-3-1557953-2	44-126023-3-1557965-2		SC	9435	1		1.70	5				
3	CRU001	BB	12-Feb-07	16:55:56	44-126023-3-1557953-2	44-126023-3-1557965-3		SC	21	1		1.00					
3	CRU001	BB	12-Feb-07	16:58:30	44-126023-3-1557953-2	44-126023-3-1557965-4		SC	21	1		1.00					
3	CRU001	BB	12-Feb-07	16:56:54	44-126023-3-1557953-2	44-126023-3-1557970-1	44-126023-3-1557965-5	SC	9361	0.836		0.00	3	5301216126020004			
3	CRU001	BB	12-Feb-07	16:58:28	44-126023-3-1557953-2	44-126023-3-1557974-1	44-126023-3-1557970-2	SC	9363	-1.836		-8.36	2	4024212004940461			
3	CRU001	BB	15-Feb-07	10:08:06	44-126023-3-1562863-1	44-126023-3-1562863-2	44-126023-3-1562858-1	SC	4925	0.5000		0.00	3	6336411077967751			
3	CRU001	BB	15-Feb-07	10:09:02	44-126023-3-1562869-1	44-126023-3-1562869-2	44-126023-3-1562864-1	SC	4925	0.5000		0.00	3	6336411077967751			
3	CRU001	BB	19-Feb-07	11:50:03	44-126023-3-1567999-1	44-126023-3-1567999-2	44-126023-3-1567994-1	SC	4925	0.20000		0.00	3	6336411052324481			
3	CRU001	BB	20-Feb-07	10:37:41	44-126023-3-1570263-1	44-126023-3-1570263-2	44-126023-3-1570258-1	SC	4925	0.15000		0.00	3	6336411069951680			
3	CRU001	BB	22-Feb-07	11:13:09	44-126023-3-1574820-1	44-126023-3-1574820-2	44-126023-3-1574815-1	SC	4925	0.2048		0.00	3	6336411077602002			
3	CRU001	BB	23-Feb-07	10:56:09	44-126023-3-1576655-1	44-126023-3-1576655-2	44-126023-3-1576650-1	SC	4925	0.8000		0.00	3	6336411054389102			
3	CRU001	BB	5-Mar-07	13:11:42	44-126023-3-1590947-1	44-126023-3-1590947-2	44-126023-3-1590942-1	SC	4925	0.10000		0.00	3	6336411073891948			
3	CRU001	BB	5-Mar-07	13:12:31	44-126023-3-1590947-1	44-126023-3-1590952-1	44-126023-3-1590947-3	SC	4925	-1.10000		-100.00	3	6336411073891948			
3	CRU001	BB	5-Mar-07	13:13:08	44-126023-3-1590947-1	44-126023-3-1590952-2		SC	1	1		100.00					
3	CRU001	BB	8-Mar-07	11:12:31	44-126023-3-1596908-1	44-126023-3-1596908-2	44-126023-3-1596903-1	SC	4925	0.9048		0.00	3	6336411077602002			
3	CRU001	BB	9-Mar-07	10:44:01	44-126023-3-1598024-1	44-126023-3-1598024-2	44-126023-3-1598019-1	SC	4925	0.11000		0.00	3	6336411045750735			
3	CRU001	BB	12-Mar-07	9:48:40	44-126023-3-1599500-1	44-126023-3-1599500-2	44-126023-3-1599495-1	SC	4925	0.10794		0.00	3	6336411055557038			
3	CRU001	BB	15-Mar-07	10:40:53	44-126023-3-1606371-1	44-126023-3-1606371-2	44-126023-3-1606366-1	SC	4925	0.9048		0.00	3	6336411077602002			
3	CRU001	BB	15-Mar-07	10:41:33	44-126023-3-1606377-1	44-126023-3-1606377-2	44-126023-3-1606372-1	SC	4925	0.9048		0.00	3	6336411077602002			
3	CRU001	BB	15-Mar-07	10:42:36	44-126023-3-1606377-1	44-126023-3-1606382-1	44-126023-3-1606377-3	SC	4925	-1.9048		-90.48	3	6336411077602002			
3	CRU001	BB	15-Mar-07	10:44:27	44-126023-3-1606377-1	44-126023-3-1606382-2		SC	1	1		90.48					
3	CRU001	BB	28-Mar-07	10:34:17	44-126023-3-1622232-1	44-126023-3-1622232-2	44-126023-3-1622227-1	SC	4925	0.18480		0.00	3	6336411062706669			
3	CRU001	BB	30-Mar-07	10:19:47	44-126023-3-1625064-1	44-126023-3-1625064-2	44-126023-3-1625059-1	SC	4925	0.7000		0.00	3	6336411077971803			
3	CRU001	BB	3-Apr-07	8:01:18	44-126023-3-1630035-1	44-126023-3-1630035-2	44-126023-3-1630030-1	SC	4925	0.85000		0.00	3	6336411024625478			
3	CRU001	BB	5-Apr-07	10:13:52	44-126023-3-1633026-1	44-126023-3-1633026-2	44-126023-3-1633021-1	SC	4925	0.7000		0.00	3	6336411077971803			
3	CRU001	BB	19-Apr-07	10:30:52	44-126023-3-1647292-1	44-126023-3-1647292-2	44-126023-3-1647287-1	SC	4925	0.9138		0.00	3	6336411025052466			
3	CRU001	BB	20-Apr-07	12:02:14	*44-126023-3-1648642-1*	*44-126023-3-1648642-2*		*SC*	*6638*	*1*		*5,000.00*	*0*			NS&I	6336250010897338287000005
3	CRU001	BB	20-Apr-07	12:02:58	*44-126023-3-1648642-1*	*44-126023-3-1648652-1*	*44-126023-3-1648647-1*	*SC*	*5049*	*0.500000*		*0.00*	*3*	*4462783434543611*			
3	CRU001	BB	20-Apr-07	12:03:45	*44-126023-3-1648642-1*	*44-126023-3-1648652-2*		*SC*	*1*	*-1*		*-5,000.00*			*-5,000.00*	**REVERSED**	
3	CRU001	BB	23-Apr-07	9:10:58	44-126023-3-1651153-1	44-126023-3-1651153-2	44-126023-3-1651148-1	SC	4925	0.30000		0.00	3	6336411039507000			
3	CRU001	BB	24-Apr-07	9:56:06	44-126023-3-1653555-1	44-126023-3-1653555-2		SC	3760	1		15.55					
3	CRU001	BB	24-Apr-07	9:56:19	44-126023-3-1653555-1	44-126023-3-1653560-1	44-126023-3-1653555-3	SC	5045	0.1555		0.00	3	675940053012199858			
3	CRU001	BB	24-Apr-07	9:57:37	44-126023-3-1653555-1	44-126023-3-1653565-1	44-126023-3-1653560-2	SC	5045	0.1555		0.00	3	675940053012199858			
3	CRU001	BB	24-Apr-07	10:00:16	44-126023-3-1653555-1	44-126023-3-1653573-1		SC	1	-1		-20.00					
3	CRU001	BB	24-Apr-07	10:01:22	44-126023-3-1653555-1	44-126023-3-1653573-2		SC	1	1		4.45					
3	CRU001	BB	25-Apr-07	10:48:48	*44-126023-3-1655587-1*	*44-126023-3-1655587-2*		*SC*	*6638*	*1*		*10,000.00*	*0*			NS&I	6336250010897275211000001
3	CRU001	BB	25-Apr-07	10:49:23	*44-126023-3-1655587-1*	*44-126023-3-1655597-1*	*44-126023-3-1655592-1*	*SC*	*5045*	*0.1000000*		*0.00*	*3*	*6759685872899440*			
3	CRU001	BB	25-Apr-07	10:50:36	*44-126023-3-1655587-1*	*44-126023-3-1655602-1*	*44-126023-3-1655597-2*	*SC*	*5045*	*0.1000000*		*0.00*	*3*	*6759685872899440*			
3	CRU001	BB	25-Apr-07	10:54:03	*44-126023-3-1655587-1*	*44-126023-3-1655602-2*		*SC*	*1*	*-1*		*-10,000.00*			*-10,000.00*	**REVERSED**	
3	CRU001	BB	2-May-07	11:51:55	*44-126023-3-1667231-1*	*44-126023-3-1667231-2*		*SC*	*20085*	*1*		*0.00*	*0*				
3	CRU001	BB	2-May-07	11:51:55	*44-126023-3-1667231-1*	*44-126023-3-1667231-2*		*SC*	*20086*	*1*		*24.50*	*0*			Environment Agency	98269361030008005724
3	CRU001	BB	2-May-07	11:52:45	*44-126023-3-1667231-1*	*44-126023-3-1667243-1*	*44-126023-3-1667238-1*	*SC*	*5049*	*0.2450*		*0.00*	*3*	*4462787369667642*			
3	CRU001	BB	2-May-07	11:54:40	*44-126023-3-1667231-1*	*44-126023-3-1667243-2*		*SC*	*1*	*-1*		*-24.50*			*-24.50*		
3	CRU001	BB	3-May-07	9:24:57	44-126023-3-1668382-1	44-126023-3-1668382-2	44-126023-3-1668377-1	SC	4925	0.5000		0.00	3	6336411062808077			

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Id	User	Txn Data_Container	TxnData_Start_Date	TxnData_Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	TxnData_TxnMode	ProductNo	Qty	AdditonalInfo_ReqAmt	SaleValue	EntryMethod	C2Mess_NBAMsg_Txn_PAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Rref
3	CRU001	BB	4-May-07	11:33:32	44-126023-3-1671045-2	44-126023-3-1671049-2		SC	8078	-1		-1.20					
3	CRU001	BB	4-May-07	11:33:32	44-126023-3-1671045-2	44-126023-3-1671049-2		SC	4341	1		1.20					
3	CRU001	BB	4-May-07	11:33:32	44-126023-3-1671045-2	44-126023-3-1671049-2		SC	9437	1		1.20	5				
3	CRU001	BB	4-May-07	11:34:39	44-126023-3-1671045-2	44-126023-3-1671049-3		SC	3867	2		4.08					
3	CRU001	BB	4-May-07	11:34:44	44-126023-3-1671045-2	44-126023-3-1671049-4		SC	2464	1		24.00					
3	CRU001	BB	4-May-07	11:34:56	44-126023-3-1671045-2	44-126023-3-1671054-1	44-126023-3-1671049-5	SC	5045	0	2928	0.00	3	675940464841136674			
3	CRU001	BB	4-May-07	11:35:33	44-126023-3-1671045-2	44-126023-3-1671059-1	44-126023-3-1671054-2	SC	5045	0	2928	0.00	3	675940464841136674			
3	CRU001	BB	4-May-07	11:36:22	44-126023-3-1671045-2	44-126023-3-1671059-2		SC	1	-1		-30.00					
3	CRU001	BB	4-May-07	11:36:39	44-126023-3-1671045-2	44-126023-3-1671059-3		SC	1	1		0.72					
3	CRU001	BB	12-May-07	10:15:31	44-126023-3-1679317-1	44-126023-3-1679317-2	44-126023-3-1679312-1	SC	4925	0	5000	0.00	3	6336411077967751			
3	CRU001	BB	14-May-07	12:02:29	44-126023-3-1680695-1	44-126023-3-1680695-2	44-126023-3-1680690-1	SC	4925	0	7000	0.00	3	6336411055575014			
3	CRU001	BB	29-May-07	11:16:14	44-126023-3-1701208-1	44-126023-3-1701208-2	44-126023-3-1701203-1	SC	4925	0	17000	0.00	3	6336411027043026			
3	CRU001	BB	29-May-07	11:16:45	44-126023-3-1701208-1	44-126023-3-1701213-1	44-126023-3-1701208-3	SC	4925	0	17000	0.00	3	6336411027043026			
3	CRU001	BB	29-May-07	11:21:44	44-126023-3-1701237-1	44-126023-3-1701237-2	44-126023-3-1701232-1	SC	4925	0	8000	0.00	3	6336411054389102			
3	CRU001	BB	31-May-07	12:15:29	44-126023-3-1705021-1	44-126023-3-1705021-2	44-126023-3-1705016-1	SC	4925	0	5000	0.00	3	6336411090382806			
3	CRU001	BB	31-May-07	12:16:05	44-126023-3-1705021-1	44-126023-3-1705026-1	44-126023-3-1705021-3	SC	4925	-1	5000	-50.00	3	6336411090382806			
3	CRU001	BB	31-May-07	12:16:30	44-126023-3-1705021-1	44-126023-3-1705026-2		SC	1	1		50.00					
3	CRU001	BB	1-Jun-07	9:44:56	44-126023-3-1706282-1	44-126023-3-1706282-2	44-126023-3-1706277-1	SC	4925	0	5000	0.00	3	6336411089485834			
3	CRU001	BB	1-Jun-07	10:30:42	44-126023-3-1706395-1	44-126023-3-1706395-2		SC	9101	1		130.00	0				
3	CRU001	BB	1-Jun-07	10:31:13	44-126023-3-1706395-1	44-126023-3-1706404-1	44-126023-3-1706399-1	SC	5049	0	13000	0.00	3	4921819220823737		Runnymede BC	98261249890000080937042
3	CRU001	BB	1-Jun-07	10:32:05	44-126023-3-1706395-1	44-126023-3-1706407-1	44-126023-3-1706404-2	SC	5045	-1	13000	-130.00	3	6759402230710070304			
3	CRU001	BB	7-Jun-07	10:24:53	44-126023-3-1713398-1	44-126023-3-1713398-2	44-126023-3-1713393-1	SC	4925	0	5000	0.00	3	6336411077967751			
3	CRU001	BB	7-Jun-07	10:26:16	44-126023-3-1713398-1	44-126023-3-1713403-1	44-126023-3-1713398-3	SC	4925	-1	5000	-50.00	3	6336411077967751			
3	CRU001	BB	7-Jun-07	10:26:45	44-126023-3-1713398-1	44-126023-3-1713403-2		SC	1	1		50.00					
3	CRU001	BB	7-Jun-07	10:56:50	44-126023-3-1713478-1	44-126023-3-1713478-2	44-126023-3-1713473-1	SC	4925	0	10500	0.00	3	6336411021628616			
3	CRU001	BB	7-Jun-07	10:57:43	44-126023-3-1713478-1	44-126023-3-1713483-1	44-126023-3-1713478-3	SC	4925	-1	10400	-104.00	3	6336411021628616			
3	CRU001	BB	7-Jun-07	10:58:14	44-126023-3-1713478-1	44-126023-3-1713488-1	44-126023-3-1713483-2	SC	4925	-1	11700	-117.00	3	6336411031330476			
3	CRU001	BB	7-Jun-07	10:59:09	44-126023-3-1713478-1	44-126023-3-1713488-2		SC	1	1		221.00					
3	CRU001	BB	12-Jun-07	11:26:27	44-126023-3-1718787-1	44-126023-3-1718787-2	44-126023-3-1718782-1	SC	4925	0	11061	0.00	3	6336411031362743			
3	CRU001	BB	14-Jun-07	14:54:22	44-126023-3-1722231-1	44-126023-3-1722231-2	44-126023-3-1722226-1	SC	4925	0	13594	0.00	3	6336411083684564			
3	CRU001	BB	18-Jun-07	8:02:39	44-126023-3-1724568-1	44-126023-3-1724563-2	44-126023-3-1724563-1	SC	4925	0	20000	0.00	3	6336411065453434			
3	CRU001	BB	18-Jun-07	8:03:23	44-126023-3-1724568-1	44-126023-3-1724573-1	44-126023-3-1724568-3	SC	4926	1		0.00	3	6336411065453434			
3	CRU001	BB	18-Jun-07	8:04:03	44-126023-3-1724568-1	44-126023-3-1724578-1	44-126023-3-1724573-2	SC	4927	-1		-188.90	3	6336411065453434			
3	CRU001	BB	18-Jun-07	8:05:00	44-126023-3-1724568-1	44-126023-3-1724578-2		SC	1	1		188.90					
3	CRU001	BB	18-Jun-07	8:45:02	44-126023-3-1724836-1	44-126023-3-1724836-2	44-126023-3-1724831-1	SC	4925	0	25000	0.00	3	6336411073851959			
3	CRU001	BB	18-Jun-07	14:11:38	*44-126023-3-1726123-1*	*44-126023-3-1726123-2*		*SC*	*8113*	*1*		*0.00*	*0*				
3	CRU001	BB	18-Jun-07	14:11:38	*44-126023-3-1726123-1*	*44-126023-3-1726123-2*		*SC*	*8112*	*1*		*5.16*	*0*				
3	CRU001	BB	18-Jun-07	14:11:38	*44-126023-3-1726123-1*	*44-126023-3-1726123-2*		*SC*	*8126*	*1*		*58.98*	*0*			Postal Orders	98269365100038902913
3	CRU001	BB	18-Jun-07	14:13:32	*44-126023-3-1726123-1*	*44-126023-3-1726137-1*		*SC*	*8113*	*1*		*0.00*	*0*				
3	CRU001	BB	18-Jun-07	14:13:32	*44-126023-3-1726123-1*	*44-126023-3-1726137-1*		*SC*	*8112*	*1*		*0.45*	*0*				
3	CRU001	BB	18-Jun-07	14:13:32	*44-126023-3-1726123-1*	*44-126023-3-1726137-1*		*SC*	*8126*	*1*		*1.99*	*0*			Postal Orders	98269365100038903085
3	CRU001	BB	18-Jun-07	14:14:18	*44-126023-3-1726123-1*	*44-126023-3-1726142-1*		*SC*	*21*	*1*		*0.78*					
3	CRU001	BB	18-Jun-07	14:14:59	*44-126023-3-1726123-1*	*44-126023-3-1726147-1*	*44-126023-3-1726142-2*	*SC*	*5051*	*0*	*6736*	*0.00*	*3*	*4917546309005110*			
3	CRU001	BB	18-Jun-07	14:15:41	*44-126023-3-1726123-1*	*44-126023-3-1726152-1*	*44-126023-3-1726147-2*	*SC*	*5051*	*0*	*6736*	*0.00*	*3*	*4917546309005110*			
3	CRU001	BB	18-Jun-07	16:19:11	*44-126023-3-1726123-1*	*44-126023-3-1726807-1*		*SC*	*1*	*-1*		*-67.36*			*-67.36*		

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Possible FastCash Errors

Id	User	TxnData_Container	TxnData_Start_Date	TxnData_Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	TxnData_Mode	ProductNo	Qty	AdditionalInfo_ReqAmt	SaleValue	EntryMethod	C2Mess_NBAMsg_Txn_PAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Rref
3	CRU001	BB	21-Jun-07	9:52:32	44-126023-3-1729375-1	44-126023-3-1729375-2	44-126023-3-1729370-1	SC	4925	0	9138	0.00	3	6336411025052466			
3	CRU001	BB	21-Jun-07	9:53:22	44-126023-3-1729375-1	44-126023-3-1729380-1	44-126023-3-1729375-3	SC	4925	0	9140	0.00	3	6336411025052466			
3	CRU001	BB	21-Jun-07	9:54:12	44-126023-3-1729375-1	44-126023-3-1729385-1	44-126023-3-1729380-2	SC	4925	0	9140	0.00	3	6336411025052466			
3	CRU001	BB	21-Jun-07	9:55:29	44-126023-3-1729375-1	44-126023-3-1729390-1	44-126023-3-1729385-2	SC	4927	-1		-91.38	3	6336411025052466			
3	CRU001	BB	21-Jun-07	9:56:53	44-126023-3-1729375-1	44-126023-3-1729390-2		SC	1	1		91.38			91.38		
3	CRU001	BB	29-Jun-07	9:54:40	44-126023-3-1738786-1	44-126023-3-1738786-2	44-126023-3-1738781-1	SC	4925	0	3000	0.00	3	6336411085178441			
3	CRU001	BB	29-Jun-07	9:55:25	44-126023-3-1738786-1	44-126023-3-1738791-1	44-126023-3-1738786-3	SC	4925	-1	3000	-30.00	3	6336411085178441			
3	CRU001	BB	29-Jun-07	9:56:28	44-126023-3-1738786-1	44-126023-3-1738791-2		SC	1	1		30.00					
3	CRU001	BB	6-Jul-07	11:16:21	44-126023-3-1745762-1	44-126023-3-1745762-2	44-126023-3-1745757-1	SC	4925	0	20000	0.00	3	6336411092824334			
3	CRU001	BB	6-Jul-07	11:17:47	44-126023-3-1745762-1	44-126023-3-1745767-1	44-126023-3-1745762-3	SC	4925	-1	20000	-200.00	3	6336411092824334			
3	CRU001	BB	6-Jul-07	11:19:09	44-126023-3-1745762-1	44-126023-3-1745776-1		SC	9523	1		0.00	0				
3	CRU001	BB	6-Jul-07	11:19:09	44-126023-3-1745762-1	44-126023-3-1745776-2		SC	5919	1		99.00	0				
3	CRU001	BB	6-Jul-07	11:19:54	44-126023-3-1745762-1	44-126023-3-1745781-1		SC	2867	1		0.24				D.V.L.A.	826909010454409161602712
3	CRU001	BB	6-Jul-07	11:19:56	44-126023-3-1745762-1	44-126023-3-1745785-2		SC	8078	-1		-9.12					
3	CRU001	BB	6-Jul-07	11:19:56	44-126023-3-1745762-1	44-126023-3-1745785-2		SC	4342	1		9.12					
3	CRU001	BB	6-Jul-07	11:21:39	44-126023-3-1745762-1	44-126023-3-1745785-2		SC	7951	1		9.12	5				
3	CRU001	BB	18-Jul-07	16:21:50	44-126023-3-1760145-1	44-126023-3-1760150-1	44-126023-3-1760145-3	SC	1	1		91.64					
3	CRU001	BB	23-Jul-07	12:21:06	44-126023-3-1764161-1	44-126023-3-1764161-2		SC	9202	0	31858	0.00	3	6759686565237191			
3	CRU001	BB	23-Jul-07	12:21:06	44-126023-3-1764161-1	44-126023-3-1764161-2		SC	121	0		0.00					
3	CRU001	BB	23-Jul-07	12:21:22	44-126023-3-1764161-1	44-126023-3-1764166-1	44-126023-3-1764161-3	SC	260	1		15462.75					
3	CRU001	BB	23-Jul-07	12:24:29	44-126023-3-1764161-1	44-126023-3-1764166-2		SC	5049	0	1546275	0.00	3	4462000051351255			
3	CRU001	BB	24-Jul-07	9:31:22	44-126023-3-1764948-1	44-126023-3-1764948-2	44-126023-3-1764943-1	SC	2	-1		-15462.75					
3	CRU001	BB	24-Jul-07	9:31:55	44-126023-3-1764948-1	44-126023-3-1764953-1	44-126023-3-1764948-3	SC	4925	0	5000	0.00	3	6336411072074959			
3	CRU001	BB	24-Jul-07	9:33:42	44-126023-3-1764948-1	44-126023-3-1764953-2		SC	4925	-1	5000	-50.00	3	6336411072074959			
3	CRU001	BB	7-Aug-07	12:00:21	44-126023-3-1781509-1	44-126023-3-1781509-2	44-126023-3-1781504-1	SC	1	1		50.00					
3	CRU001	BB	7-Aug-07	12:01:13	44-126023-3-1781509-1	44-126023-3-1781514-1	44-126023-3-1781509-3	SC	4925	0	15000	0.00	3	6336411093868397			
3	CRU001	BB	14-Aug-07	8:11:21	44-126023-3-1787251-1	44-126023-3-1787251-2	44-126023-3-1787246-1	SC	4925	0	15000	0.00	3	6336411093868397			
3	CRU001	BB	20-Aug-07	9:31:37	44-126023-3-1793738-1	44-126023-3-1793738-2	44-126023-3-1793733-1	SC	4925	0	12000	0.00	3	6336411029430619			
3	CRU001	BB	20-Aug-07	9:32:12	44-126023-3-1793738-1	44-126023-3-1793743-1	44-126023-3-1793738-3	SC	4925	0	20000	0.00	3	6336411059662222			
3	CRU001	BB	20-Aug-07	9:33:29	44-126023-3-1793738-1	44-126023-3-1793743-2		SC	4925	-1	10000	-100.00	3	6336411059662222			
3	CRU001	BB	29-Aug-07	12:24:29	44-126023-3-1803030-1	44-126023-3-1803030-2		SC	1	1		100.00					
3	CRU001	BB	29-Aug-07	12:24:29	44-126023-3-1803030-1	44-126023-3-1803030-2		SC	9523	1		0.00	0				
3	CRU001	BB	29-Aug-07	12:24:44	44-126023-3-1803030-1	44-126023-3-1803040-1	44-126023-3-1803035-1	SC	5918	1		205.00	0				
3	CRU001	BB	29-Aug-07	12:25:13	44-126023-3-1803030-1	44-126023-3-1803043-1	44-126023-3-1803040-2	SC	5045	0	20500	0.00	3	6759685873488876		D.V.L.A.	826909010470096947877344
3	CRU001	BB	5-Sep-07	12:17:21	44-126023-3-1813622-2	44-126023-3-1813626-2		SC	5045	-1	20500	-205.00	3	6759685873488876			
3	CRU001	BB	5-Sep-07	12:17:21	44-126023-3-1813622-2	44-126023-3-1813626-2		SC	8078	-1		-0.98					
3	CRU001	BB	5-Sep-07	12:17:21	44-126023-3-1813622-2	44-126023-3-1813626-2		SC	9434	1		0.98	5				
3	CRU001	BB	5-Sep-07	12:17:54	44-126023-3-1813622-2	44-126023-3-1813631-1	44-126023-3-1813626-3	SC	4339	1		0.98					
3	CRU001	BB	5-Sep-07	12:18:48	44-126023-3-1813622-2	44-126023-3-1813636-1	44-126023-3-1813631-2	SC	5049	0	98	0.00	3	4539782255321023			
3	CRU001	BB	5-Sep-07	12:20:59	44-126023-3-1813622-2	44-126023-3-1813641-1	44-126023-3-1813636-2	SC	5049	0	98	0.00	3	4539782255321023			
3	CRU001	BB	5-Sep-07	12:21:51	44-126023-3-1813622-2	44-126023-3-1813641-2		SC	5054	-1	1000	-10.00	3	4539782255321023			
3	CRU001	BB	10-Sep-07	8:45:11	44-126023-3-1817639-1	44-126023-3-1817639-2	44-126023-3-1817634-2	SC	1	1		9.02					
3	CRU001	BB	10-Sep-07	8:45:47	44-126023-3-1817639-1	44-126023-3-1817644-1	44-126023-3-1817639-3	SC	4925	0	11212	0.00	3	6336411055557038			
3	CRU001	BB	10-Sep-07	8:46:42	44-126023-3-1817639-1	44-126023-3-1817644-2		SC	4925	-1	11212	-112.12	3	6336411055557038			
3	CRU001	BB	13-Sep-07	11:59:21	44-126023-3-1822868-1	44-126023-3-1822868-2	44-126023-3-1822863-1	SC	1	1		112.12					
3	CRU001	BB	20-Sep-07	9:55:59	44-126023-3-1829505-1	44-126023-3-1829505-2	44-126023-3-1829500-1	SC	4925	0	6000	0.00	3	6336411078283395			
								SC	4925	0	9586	0.00	3	6336411077602002			

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Id	User	Txn Data_ Container	TxnData_Start_Date	TxnData_Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	Txn Data_Mode	ProductNo	Qty	AdditionalInfo_ReqAmt	SaleValue	Entry Method	C2Mess_NBAMsg_Txn_PAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Rref
3	CRU001	BB	20-Sep-07	9:56:45	44-126023-3-1829505-1	44-126023-3-1829510-1	44-126023-3-1829505-3	SC	4925	-1	9586	-95.86	3	6336411077602002			
3	CRU001	BB	20-Sep-07	9:57:48	44-126023-3-1829505-1	44-126023-3-1829510-2		SC	1	1		95.86					
3	CRU001	BB	26-Sep-07	10:21:22	44-126023-3-1836060-1	44-126023-3-1836060-2	44-126023-3-1836055-1	SC	4925	0	10000	0.00	3	6336411026295205			
3	CRU001	BB	26-Sep-07	10:22:00	44-126023-3-1836060-1	44-126023-3-1836065-1	44-126023-3-1836060-3	SC	4925	-1	10000	-100.00	3	6336411026295205			
3	CRU001	BB	26-Sep-07	10:22:53	44-126023-3-1836060-1	44-126023-3-1836065-2		SC	1	1		100.00					
3	CRU001	BB	2-Oct-07	12:11:29	44-126023-3-1841760-1	44-126023-3-1841760-2	44-126023-3-1841755-1	SC	4925	0	8000	0.00	3	6336411067864117			
3	CRU001	BB	8-Oct-07	10:46:10	*44-126023-3-1848421-2*	*44-126023-3-1848425-2*		*SC*	*8078*	*-1*		*-9.58*					
3	CRU001	BB	8-Oct-07	10:46:10	*44-126023-3-1848421-2*	*44-126023-3-1848425-2*		*SC*	*8011*	*1*		*3.50*	*5*				
3	CRU001	BB	8-Oct-07	10:46:10	*44-126023-3-1848421-2*	*44-126023-3-1848425-2*		*SC*	*7951*	*1*		*6.08*	*5*				
3	CRU001	BB	8-Oct-07	10:46:10	*44-126023-3-1848421-2*	*44-126023-3-1848425-2*		*SC*	*4342*	*1*		*9.58*					
3	CRU001	BB	8-Oct-07	10:49:03	*44-126023-3-1848421-2*	*44-126023-3-1848430-1*	*44-126023-3-1848425-3*	*SC*	*5049*	*0*	*958*	*0.00*	*3*	*4547425297610686*			
3	CRU001	BB	8-Oct-07	10:50:38	*44-126023-3-1848421-2*	*44-126023-3-1848430-2*		*SC*	*1*	*-1*		*-9.58*			*-9.56*		
3	CRU001	BB	9-Oct-07	10:44:41	44-126023-3-1849808-1	44-126023-3-1849808-2		SC	9523	1		0.00	0				
3	CRU001	BB	9-Oct-07	10:44:41	44-126023-3-1849808-1	44-126023-3-1849808-2		SC	5919	1		99.00	0			D.V.L.A.	8269332522748013851218 16
3	CRU001	BB	9-Oct-07	10:44:51	44-126023-3-1849808-1	44-126023-3-1849818-1	44-126023-3-1849813-1	SC	5045	0	9900	0.00	3	6759676143695929			
3	CRU001	BB	9-Oct-07	10:45:59	44-126023-3-1849808-1	44-126023-3-1849823-1	44-126023-3-1849818-2	SC	5045	0	9900	0.00	3	6759676143695929			
3	CRU001	BB	9-Oct-07	11:58:20	44-126023-3-1849808-1	44-126023-3-1850080-1	44-126023-3-1850077-1	SC	5045	-1	9900	-99.00	3	6759676143695929			
3	CRU001	BB	11-Oct-07	8:46:58	44-126023-3-1852960-1	44-126023-3-1852960-2	44-126023-3-1852955-1	SC	4925	0	10000	0.00	3	6336411056991673			
3	CRU001	BB	11-Oct-07	9:18:31	44-126023-3-1853102-1	44-126023-3-1853102-2	44-126023-3-1853097-1	SC	4925	-1	23400	-234.00	3	6336411031330476			
3	CRU001	BB	11-Oct-07	9:19:00	44-126023-3-1853102-1	44-126023-3-1853107-1	44-126023-3-1853102-3	SC	4925	0	21000	0.00	3	6336411021628616			
3	CRU001	BB	11-Oct-07	9:19:42	44-126023-3-1853102-1	44-126023-3-1853112-1	44-126023-3-1853107-2	SC	4925	-1	21000	-210.00	3	6336411021628616			
3	CRU001	BB	11-Oct-07	9:20:44	44-126023-3-1853102-1	44-126023-3-1853112-2		SC	1	1		444.00					
3	CRU001	BB	17-Oct-07	10:23:30	44-126023-3-1861323-1	44-126023-3-1861323-2	44-126023-3-1861318-1	SC	4925	0	20000	0.00	3	6336411036005602			
3	CRU001	BB	17-Oct-07	10:24:13	44-126023-3-1861323-1	44-126023-3-1861328-1	44-126023-3-1861323-3	SC	4925	-1	20000	-200.00	3	6336411036005602			
3	CRU001	BB	17-Oct-07	10:24:45	44-126023-3-1861323-1	44-126023-3-1861328-2		SC	1	1		200.00					
3	CRU001	BB	18-Oct-07	11:45:01	44-126023-3-1863523-1	44-126023-3-1863523-2	44-126023-3-1863518-1	SC	4925	0	20000	0.00	3	6336411044805217			
3	CRU001	BB	18-Oct-07	11:45:51	44-126023-3-1863523-1	44-126023-3-1863528-1	44-126023-3-1863523-3	SC	4925	-1	20000	-200.00	3	6336411044805217			
3	CRU001	BB	18-Oct-07	11:46:52	44-126023-3-1863523-1	44-126023-3-1863528-2		SC	1	1		200.00					
3	CRU001	BB	22-Oct-07	12:36:01	44-126023-3-1868555-1	44-126023-3-1868555-2	44-126023-3-1868550-1	SC	4925	0	12000	0.00	3	6336411093868397			
3	CRU001	BB	22-Oct-07	12:36:51	44-126023-3-1868555-1	44-126023-3-1868560-1	44-126023-3-1868555-3	SC	4925	0	12000	0.00	3	6336411093868397			
3	CRU001	BB	30-Oct-07	10:20:17	44-126023-3-1881198-1	44-126023-3-1881198-2	44-126023-3-1881193-1	SC	4925	0	12000	0.00	3	6336411084511691			
3	CRU001	BB	7-Nov-07	13:22:35	44-126023-3-1892817-1	44-126023-3-1892821-1	44-126023-3-1892817-3	SC	9206	0	253458	0.00	2	4465420191721273			
3	CRU001	BB	7-Nov-07	14:05:35	44-126023-3-1892960-1	44-126023-3-1892964-1	44-126023-3-1892960-3	SC	9206	0	253458	0.00	2	4465420191721273			
3	CRU001	BB	12-Nov-07	14:02:36	44-126023-3-1897905-1	44-126023-3-1897905-2	44-126023-3-1897900-1	SC	4925	0	15000	0.00	3	6336411093868397			
3	CRU001	BB	12-Nov-07	14:03:12	44-126023-3-1897905-1	44-126023-3-1897910-1	44-126023-3-1897905-3	SC	4925	-1	15000	-150.00	3	6336411093868397			
3	CRU001	BB	12-Nov-07	14:04:16	44-126023-3-1897905-1	44-126023-3-1897910-2		SC	1	1		150.00					
3	CRU001	BB	12-Nov-07	15:12:34	44-126023-3-1898095-1	44-126023-3-1898095-2	44-126023-3-1898090-1	SC	4925	0	10000	0.00	3	6336411067884610			
3	CRU001	BB	12-Nov-07	15:13:12	44-126023-3-1898095-1	44-126023-3-1898100-1	44-126023-3-1898095-3	SC	4925	-1	10000	-100.00	3	6336411067884610			
3	CRU001	BB	12-Nov-07	15:14:20	44-126023-3-1898095-1	44-126023-3-1898100-2		SC	1	1		100.00					
3	CRU001	BB	14-Nov-07	11:24:58	44-126023-3-1900847-1	44-126023-3-1900847-2	44-126023-3-1900842-1	SC	4925	0	12000	0.00	3	6336411026295205			
3	CRU001	BB	14-Nov-07	11:25:51	44-126023-3-1900847-1	44-126023-3-1900852-1	44-126023-3-1900847-3	SC	4925	0	12000	0.00	3	6336411026295205			
3	CRU001	BB	14-Nov-07	11:26:44	44-126023-3-1900847-1	44-126023-3-1900857-1	44-126023-3-1900852-2	SC	4925	-1	12000	-120.00	3	6336411026295205			
3	CRU001	BB	14-Nov-07	11:27:43	44-126023-3-1900847-1	44-126023-3-1900857-2		SC	21	6		2.88					
3	CRU001	BB	14-Nov-07	11:28:59	44-126023-3-1900847-1	44-126023-3-1900857-3		SC	1	1		117.12					
3	CRU001	BB	14-Nov-07	12:55:22	44-126023-3-1901263-1	44-126023-3-1901263-2		SC	9523	1		0.00	0				
3	CRU001	BB	14-Nov-07	12:55:22	44-126023-3-1901263-1	44-126023-3-1901263-2		SC	5918	1		115.00	0			D.V.L.A.	8269332725763617335756 38
3	CRU001	BB	14-Nov-07	12:55:38	44-126023-3-1901263-1	44-126023-3-1901273-1	44-126023-3-1901268-1	SC	5049	0	11500	0.00	3	4539782616129016			

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Id	User	Txn Data_ Container	TxnData_Start_Date	TxnData_Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	Txn Data_Mode	ProductNo	Qty	AdditionalInfo_ReqAmt	SaleValue	Entry Method	C2Mess_NBAMsg_Txn_PAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Rref
3	CRU001	BB	14-Nov-07	13:16:26	44-126023-3-1901263-1	44-126023-3-1901392-1	44-126023-3-1901389-1	SC	5049	-1	11500	-115.00	3	4539782516129024			
3	CRU001	BB	20-Nov-07	12:15:44	44-126023-3-1908798-1	44-126023-3-1908798-2	44-126023-3-1908793-1	SC	4925	0	10000	0.00	3	6336411085178441			
3	CRU001	BB	22-Nov-07	11:41:33	44-126023-3-1912009-1	44-126023-3-1912009-2	44-126023-3-1912004-1	SC	4925	0	2000	0.00	3	6336411072074959			
3	CRU001	BB	22-Nov-07	11:42:06	44-126023-3-1912009-1	44-126023-3-1912014-1	44-126023-3-1912009-3	SC	4925	-1	2000	-20.00	3	6336411072074959			
3	CRU001	BB	22-Nov-07	11:42:42	44-126023-3-1912009-1	44-126023-3-1912014-2		SC	1	1		20.00					
3	CRU001	BB	23-Nov-07	13:52:43	44-126023-3-1914159-1	44-126023-3-1914159-2	44-126023-3-1914154-1	SC	4925	0	3000	0.00	3	6336411058886178			
3	CRU001	BB	23-Nov-07	13:53:25	44-126023-3-1914159-1	44-126023-3-1914164-1	44-126023-3-1914159-3	SC	4925	0	3000	0.00	3	6336411058886178			
3	CRU001	BB	23-Nov-07	13:54:42	44-126023-3-1914159-1	44-126023-3-1914169-1	44-126023-3-1914164-2	SC	4925	-1	3000	-30.00	3	6336411058886178			
3	CRU001	BB	23-Nov-07	13:55:18	44-126023-3-1914159-1	44-126023-3-1914169-2		SC	1	1		30.00					
3	CRU001	BB	24-Nov-07	10:42:56	44-126023-3-1915225-1	44-126023-3-1915225-2	44-126023-3-1915220-1	SC	4925	0	10000	0.00	3	6336411037208478			
3	CRU001	BB	24-Nov-07	10:43:32	44-126023-3-1915225-1	44-126023-3-1915230-1	44-126023-3-1915225-3	SC	4925	0	10000	0.00	3	6336411037208478			
3	CRU001	BB	24-Nov-07	10:44:57	44-126023-3-1915225-1	44-126023-3-1915235-1	44-126023-3-1915230-2	SC	4925	0	10000	0.00	3	6336411037208478			
3	CRU001	BB	4-Dec-07	12:46:19	*44-126023-3-1927209-1*	*44-126023-3-1927209-2*		*SC*	*9523*	*1*		*0.00*	*0*				
3	CRU001	BB	4-Dec-07	12:46:19	*44-126023-3-1927209-1*	*44-126023-3-1927209-2*		*SC*	*5918*	*1*		*99.00*	*0*			D.V.L.A	826909020506143869928494
3	CRU001	BB	4-Dec-07	12:46:40	*44-126023-3-1927209-1*	*44-126023-3-1927219-1*	*44-126023-3-1927214-1*	*SC*	*5045*	*0*	*9900*	*0.00*	*3*	*6759676150230370*			
3	CRU001	BB	4-Dec-07	12:47:22	*44-126023-3-1927209-1*	*44-126023-3-1927224-1*	*44-126023-3-1927219-2*	*SC*	*5045*	*0*	*9900*	*0.00*	*3*	*6759676150230370*			
3	CRU001	BB	4-Dec-07	17:29:16	*44-126023-3-1927209-1*	*44-126023-3-1928373-1*		*SC*	*1*	*-1*		*-99.00*			*-99.00*		
3	CRU001	BB	4-Dec-07	15:17:19	44-126023-3-1927910-1	44-126023-3-1927910-2		SC	9523	1		0.00	0				
3	CRU001	BB	4-Dec-07	15:17:19	44-126023-3-1927910-1	44-126023-3-1927910-2		SC	5918	1		63.25	0			D.V.L.A	926933251194915926661095
3	CRU001	BB	4-Dec-07	15:18:14	44-126023-3-1927910-1	44-126023-3-1927920-1	44-126023-3-1927915-2	SC	5045	0	6325	0.00	3	675940464821391380			
3	CRU001	BB	4-Dec-07	15:25:23	44-126023-3-1927910-1	44-126023-3-1927920-3		SC	1	-1		-65.00					
3	CRU001	BB	4-Dec-07	15:25:50	44-126023-3-1927910-1	44-126023-3-1927920-4		SC	1	1		1.75					
3	CRU001	BB	8-Dec-07	11:07:05	44-126023-3-1934076-1	44-126023-3-1934076-2	44-126023-3-1934071-1	SC	4925	0	20000	0.00	3	6336411092824334			
3	CRU001	BB	11-Dec-07	16:51:04	44-126023-3-1939761-1	44-126023-3-1939761-2	44-126023-3-1939756-1	SC	4925	0	30000	0.00	3	6336411064487169			

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Id	User	Txn Data_ Container	TxnData_Start_Date	TxnData_Start_Time	TxnData_SessionId	TxnData_TxnId	C2Mess_NBAMsg_Id_HTxnNum	Txn Data_Mode	ProductNo	Qty	AdditionalInfo_ReqAmt	SaleValue	Entry Method	C2Mess_NBAMsg_Txn_PAN	Possible FASTCASH	EPOSSTransaction_AdditionalData_CN	Rref
3	CRU001	BB	12-Dec-07	17:25:26	44-126023-3-1942336-2	44-126023-3-1942340-2		SC	8078	-1		-8.18					
3	CRU001	BB	12-Dec-07	17:25:26	44-126023-3-1942336-2	44-126023-3-1942340-2		SC	7951	1		8.18	5				
3	CRU001	BB	12-Dec-07	17:25:26	44-126023-3-1942336-2	44-126023-3-1942340-2		SC	4342	1		8.18					
3	CRU001	BB	12-Dec-07	17:26:08	44-126023-3-1942336-2	44-126023-3-1942344-2		SC	8078	-1		-10.38					
3	CRU001	BB	12-Dec-07	17:26:08	44-126023-3-1942336-2	44-126023-3-1942344-2		SC	4342	1		10.38					
3	CRU001	BB	12-Dec-07	17:26:08	44-126023-3-1942336-2	44-126023-3-1942344-2		SC	7951	1		10.38	5				
3	CRU001	BB	12-Dec-07	17:27:16	44-126023-3-1942336-2	44-126023-3-1942348-2		SC	8078	-1		-10.38					
3	CRU001	BB	12-Dec-07	17:27:16	44-126023-3-1942336-2	44-126023-3-1942348-2		SC	4342	1		10.38					
3	CRU001	BB	12-Dec-07	17:27:16	44-126023-3-1942336-2	44-126023-3-1942348-2		SC	7951	1		10.38	5				
3	CRU001	BB	12-Dec-07	17:28:19	44-126023-3-1942336-2	44-126023-3-1942352-2		SC	8078	-1		-8.78					
3	CRU001	BB	12-Dec-07	17:28:19	44-126023-3-1942336-2	44-126023-3-1942352-2		SC	4342	1		8.78					
3	CRU001	BB	12-Dec-07	17:28:19	44-126023-3-1942336-2	44-126023-3-1942352-2		SC	7951	1		8.78	5				
3	CRU001	BB	12-Dec-07	17:29:39	44-126023-3-1942336-2	44-126023-3-1942360-1		SC	8078	-1		-10.78					
3	CRU001	BB	12-Dec-07	17:29:39	44-126023-3-1942336-2	44-126023-3-1942360-1		SC	9844	1		10.78	5				
3	CRU001	BB	12-Dec-07	17:29:39	44-126023-3-1942336-2	44-126023-3-1942365-2		SC	8078	-1		-10.78					
3	CRU001	BB	12-Dec-07	17:29:39	44-126023-3-1942336-2	44-126023-3-1942365-2		SC	7951	1		10.78	5				
3	CRU001	BB	12-Dec-07	17:29:39	44-126023-3-1942336-2	44-126023-3-1942365-2		SC	4342	1		10.78					
3	CRU001	BB	12-Dec-07	17:31:46	44-126023-3-1942336-2	44-126023-3-1942369-2		SC	8078	-1		-6.58					
3	CRU001	BB	12-Dec-07	17:31:46	44-126023-3-1942336-2	44-126023-3-1942369-2		SC	7951	1		6.58	5				
3	CRU001	BB	12-Dec-07	17:31:46	44-126023-3-1942336-2	44-126023-3-1942369-2		SC	4342	1		6.58					
3	CRU001	BB	12-Dec-07	17:32:55	44-126023-3-1942336-2	44-126023-3-1942374-1	44-126023-3-1942369-3	SC	5049	0	5508	0.00	3	4539782896795007			
3	CRU001	BB	12-Dec-07	17:35:11	44-126023-3-1942336-2	44-126023-3-1942374-2		SC	5128	1		36.03					
3	CRU001	BB	12-Dec-07	17:35:11	44-126023-3-1942336-2	44-126023-3-1942374-2		SC	5113	1		3.35	1				
3	CRU001	BB	12-Dec-07	17:35:23	44-126023-3-1942336-2	44-126023-3-1942374-3		SC	1	-1		-25.00					
3	CRU001	BB	12-Dec-07	17:35:43	44-126023-3-1942336-2	44-126023-3-1942374-4		SC	1	1		2.60					
3	CRU001	BB	17-Dec-07	9:46:59	44-126023-3-1948871-1	44-126023-3-1948871-2	44-126023-3-1948866-1	SC	4925	0	8000	0.00	3	6336411069286921			
3	CRU001	BB	17-Dec-07	9:47:46	44-126023-3-1948871-1	44-126023-3-1948876-1	44-126023-3-1948871-3	SC	4925	-1	8000	-80.00	3	6336411069286921			
3	CRU001	BB	17-Dec-07	9:48:23	44-126023-3-1948871-1	44-126023-3-1948876-2		SC	1	1		80.00					
3	CRU001	BB	17-Dec-07	10:11:46	44-126023-3-1949088-1	44-126023-3-1949088-2	44-126023-3-1949083-1	SC	4925	0	25000	0.00	3	6336411091815184			
3	CRU001	BB	17-Dec-07	10:12:20	44-126023-3-1949088-1	44-126023-3-1949093-1	44-126023-3-1949088-3	SC	4925	-1	25000	-250.00	3	6336411091815184			
3	CRU001	BB	17-Dec-07	10:13:11	44-126023-3-1949088-1	44-126023-3-1949093-2		SC	1	1		250.00					
3	CRU001	BB	19-Dec-07	11:39:23	44-126023-3-1955779-1	44-126023-3-1955779-2	44-126023-3-1955774-1	SC	4925	0	15000	0.00	3	6336411026295205			
3	CRU001	BB	19-Dec-07	11:40:22	44-126023-3-1955779-1	44-126023-3-1955784-1	44-126023-3-1955779-3	SC	4925	0	15000	0.00	3	6336411026295205			
3	CRU001	BB	19-Dec-07	11:41:11	44-126023-3-1955791-1	44-126023-3-1955791-2	44-126023-3-1955786-1	SC	4925	0	15000	0.00	3	6336411026295205			
3	CRU001	BB	19-Dec-07	11:42:24	44-126023-3-1955791-1	44-126023-3-1955796-1	44-126023-3-1955791-3	SC	4925	-1	10000	-100.00	3	6336411026295205			
3	CRU001	BB	19-Dec-07	11:43:01	44-126023-3-1955791-1	44-126023-3-1955796-2		SC	1	1		100.00					
														TOTAL	-£ 38,544.09		
														REVERSALS	-£ 31,000.00		
														REMAINDER	-£ 7,544.09		

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Total Value of Transactions that can potentially be associated with Transaction Corrections

SaleValue	LN
-19,260.00	**Cash in Pouches TC Total**
-1,528.50	**Clear Gain from Lcl Susp Total**
6,600.12	**Clear Loss from Lcl Susp Total**
0.00	**Custody of Postman's Pou Total**
13,561.85	**Gain to Local Suspense Total**
-3,687.24	**Loss System Total**
-18,633.47	**Loss to Local Suspense Total**
1,300.00	**NS&&I Deposit TC Total**
-600.00	**NS&&I Withdrawal TC Total**
0.00	**Postal Order Spoil Total**
5,312.50	**Redeem Rem Discrepshort Total**
-28.80	**Redeem Rem Discrep-Surp Total**
-5,283.70	**REM SHORTAGE WRITE OFF Total**
-1,700.00	**REM SURPLUS WRITE ON Total**
0.00	**Request Evidence Total**
0.00	**Spoil MVL Tax discs Total**
-61.34	**Spoilt Postage (PF) Total**
-193.88	**Spoilt Postage (RM) Total**
-40.25	**Spoilt Postage (SD) Total**
-4.46	**Spoilt Postage (UP) Total**
3,687.24	**Surplus Discrepancy Total**
-132.28	**TC Bureau Out Transit Total**
1,435.00	**TC-Rem Shortages Total**
-19,257.21	**Grand Total**
82,918.35	***Total of Absolute Values***

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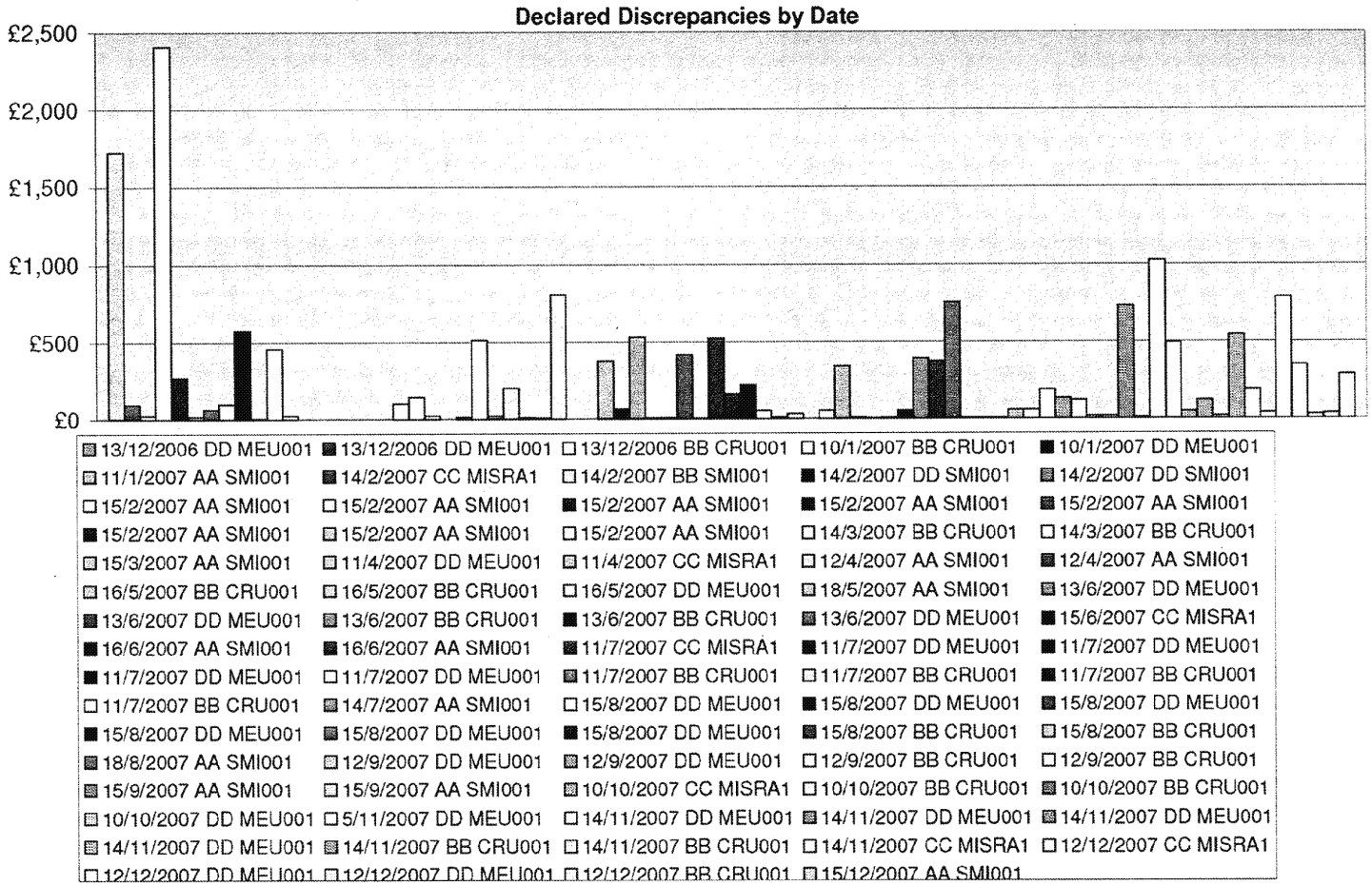

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Declared Discrepancies by Date

			Total	Maximum	Average	Std Dev		
			17,249.09	2,408.40	218.34	383.77		
Cntr	DateTimeStamp	User	TxnData_SessionId	TxnData_TxnId	TxnData_Mode	ProductNo	Qty	SaleValue
DD	13/12/2006 21:05:20	MEU001	44-126023-2-1943201-1	44-126023-2-1943201-3	DDP	145	1	1,721.93
DD	13/12/2006 21:05:22	MEU001	44-126023-2-1943205-1	44-126023-2-1943205-3	DDP	145	1	94.51
BB	13/12/2006 22:45:01	CRU001	44-126023-3-1491062-1	44-126023-3-1491062-3	DDP	145	1	20.23
BB	10/01/2007 18:03:20	CRU001	44-126023-3-1516338-1	44-126023-3-1516338-3	DDP	145	1	2,408.40
DD	10/01/2007 19:20:16	MEU001	44-126023-2-1981173-1	44-126023-2-1981173-3	DDP	145	1	270.97
AA	11/01/2007 18:25:52	SMI001	44-126023-3-1517364-1	44-126023-3-1517364-3	DDP	145	1	15.52
CC	14/02/2007 16:05:49	MISRA1	44-126023-1-2666286-1	44-126023-1-2666286-3	DDP	145	1	63.62
BB	14/02/2007 18:11:03	SMI001	44-126023-3-1562117-1	44-126023-3-1562117-3	DDP	145	1	95.46
DD	14/02/2007 19:52:24	SMI001	44-126023-3-1562485-1	44-126023-3-1562485-3	DDP	145	1	579.02
DD	14/02/2007 19:52:25	SMI001	44-126023-3-1562487-1	44-126023-3-1562487-3	DDP	145	1	2.05
AA	15/02/2007 18:10:48	SMI001	44-126023-1-2667335-1	44-126023-1-2667335-3	DDP	145	1	456.64
AA	15/02/2007 18:10:49	SMI001	44-126023-1-2667339-1	44-126023-1-2667339-3	DDP	145	1	20.58
AA	15/02/2007 18:10:51	SMI001	44-126023-1-2667343-1	44-126023-1-2667343-3	DDP	145	1	0.00
AA	15/02/2007 18:10:51	SMI001	44-126023-1-2667345-1	44-126023-1-2667345-3	DDP	145	0	0.00
AA	15/02/2007 18:10:51	SMI001	44-126023-1-2667347-1	44-126023-1-2667347-3	DDP	145	1	0.00
AA	15/02/2007 18:10:51	SMI001	44-126023-1-2667345-1	44-126023-1-2667345-2	DDP	5144	0	0.00
AA	15/02/2007 18:10:52	SMI001	44-126023-1-2667349-1	44-126023-1-2667349-3	DDP	145	1	0.00
AA	15/02/2007 18:10:52	SMI001	44-126023-1-2667351-1	44-126023-1-2667351-3	DDP	145	1	0.00
BB	14/03/2007 19:29:59	CRU001	44-126023-3-1605669-1	44-126023-3-1605669-3	DDP	145	1	99.07
BB	14/03/2007 19:30:00	CRU001	44-126023-3-1605671-1	44-126023-3-1605671-3	DDP	145	1	144.12
AA	15/03/2007 19:31:07	SMI001	44-126023-1-2681486-1	44-126023-1-2681486-3	DDP	145	1	23.03
DD	11/04/2007 18:07:05	MEU001	44-126023-2-2116247-1	44-126023-2-2116247-3	DDP	145	1	0.00
CC	11/04/2007 18:38:48	MISRA1	44-126023-1-2708616-1	44-126023-1-2708616-3	DDP	145	1	13.58
AA	12/04/2007 19:33:27	SMI001	44-126023-1-2710418-1	44-126023-1-2710418-3	DDP	145	1	513.68
AA	12/04/2007 19:33:30	SMI001	44-126023-1-2710420-1	44-126023-1-2710420-3	DDP	145	1	20.23
BB	16/05/2007 18:06:44	CRU001	44-126023-3-1685401-1	44-126023-3-1685401-3	DDP	145	1	202.00
BB	16/05/2007 18:06:46	CRU001	44-126023-3-1685405-1	44-126023-3-1685405-3	DDP	145	1	10.37
DD	16/05/2007 19:13:14	MEU001	44-126023-2-2176461-1	44-126023-2-2176461-3	DDP	145	1	5.50
AA	18/05/2007 16:07:30	SMI001	44-126023-1-2724702-1	44-126023-1-2724702-3	DDP	145	1	806.48
DD	13/06/2007 19:50:32	MEU001	44-126023-2-2224136-1	44-126023-2-2224136-3	DDP	145	1	0.00
DD	13/06/2007 19:50:32	MEU001	44-126023-2-2224134-1	44-126023-2-2224134-3	DDP	145	1	0.51

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DD	13/06/2007 20:29:21	MEU001	44-126023-2-2224190-1	44-126023-2-2224190-3	DDP	145	1	530.40
CC	15/06/2007 16:29:45	MISRA1	44-126023-1-2733753-1	44-126023-1-2733753-3	DDP	145	1	4.75
AA	16/06/2007 15:01:00	SMI001	44-126023-1-2734529-1	44-126023-1-2734529-3	DDP	145	1	4.45
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CC	11/07/2007 19:11:38	MISRA1	44-126023-1-2748610-1	44-126023-1-2748610-3	DDP	145	1	3.39
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DD	11/07/2007 21:18:30	MEU001	44-126023-2-2273476-1	44-126023-2-2273476-3	DDP	145	1	50.66
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BB	11/07/2007 21:20:55	CRU001	44-126023-3-1751074-1	44-126023-3-1751074-3	DDP	145	1	0.00
BB	11/07/2007 21:42:55	CRU001	44-126023-3-1751124-1	44-126023-3-1751124-3	DDP	145	1	50.66
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DD	15/08/2007 17:16:17	MEU001	44-126023-2-2332944-1	44-126023-2-2332944-3	DDP	145	1	7.53
DD	15/08/2007 17:16:18	MEU001	44-126023-2-2332946-1	44-126023-2-2332946-3	DDP	145	1	2.72
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BB	15/08/2007 18:42:21	CRU001	44-126023-3-1790198-1	44-126023-3-1790198-3	DDP	145	1	5.03
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AA	15/09/2007 09:16:05	SMI001	44-126023-3-1825158-1	44-126023-3-1825158-3	DDP	145	120	120.00
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BB	10/10/2007 17:26:05	CRU001	44-126023-3-1852685-1	44-126023-3-1852685-3	DDP	145	1	13.85
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DD	14/11/2007 16:23:17	MEU001	44-126023-2-2486910-1	44-126023-2-2486910-3	DDP	145	1	493.22
DD	14/11/2007 16:23:18	MEU001	44-126023-2-2486912-1	44-126023-2-2486912-3	DDP	145	1	44.58
DD	14/11/2007 16:23:18	MEU001	44-126023-2-2486914-1	44-126023-2-2486914-3	DDP	145	1	119.75
DD	14/11/2007 16:23:19	MEU001	44-126023-2-2486918-1	44-126023-2-2486918-3	DDP	145	1	14.20
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BB	14/11/2007 17:53:35	CRU001	44-126023-3-1902378-1	44-126023-3-1902378-3	DDP	145	1	187.48
CC	14/11/2007 19:06:08	MISRA1	44-126023-1-2812749-1	44-126023-1-2812749-3	DDP	145	1	35.22
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BB	12/12/2007 20:40:12	CRU001	44-126023-3-1942774-1	44-126023-3-1942774-3	DDP	145	1	33.78
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BB	10/01/2007 18:03:20	CRU001	44-126023-3-1516338-1	44-126023-3-1516338-2	DDP	1	-1	-2,408.40
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CC	14/02/2007 16:05:49	MISRA1	44-126023-1-2666286-1	44-126023-1-2666286-2	DDP	1	-1	-63.62
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AA	15/02/2007 18:10:52	SMI001	44-126023-1-2667349-1	44-126023-1-2667349-2	DDP	5366	-1	0.00
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BB	16/05/2007 18:06:44	CRU001	44-126023-3-1685401-1	44-126023-3-1685401-2	DDP	1	-1	-202.00
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DD	16/05/2007 19:13:14	MEU001	44-126023-2-2176461-1	44-126023-2-2176461-2	DDP	1	-1	-5.50
AA	18/05/2007 16:07:30	SMI001	44-126023-1-2724702-1	44-126023-1-2724702-2	DDP	1	-1	-806.48
DD	13/06/2007 19:50:32	MEU001	44-126023-2-2224134-1	44-126023-2-2224134-2	DDP	5129	-1	-0.51
DD	13/06/2007 19:50:32	MEU001	44-126023-2-2224136-1	44-126023-2-2224136-2	DDP	5144	-1	0.00
BB	13/06/2007 20:14:17	CRU001	44-126023-3-1720945-1	44-126023-3-1720945-2	DDP	1	-1	-377.77
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CC	15/06/2007 16:29:45	MISRA1	44-126023-1-2733753-1	44-126023-1-2733753-2	DDP	1	-1	-4.75
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AA	18/08/2007 11:38:56	SMI001	44-126023-1-2760873-1	44-126023-1-2760873-2	DDP	5258	-1	-5.83

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DD	14/11/2007 16:23:16	MEU001	44-126023-2-2486910-1	44-126023-2-2486910-2	DDP	1	-1	-493.22
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AA	15/12/2007 13:55:20	SMI001	44-126023-1-2853774-1	44-126023-1-2853774-2	DDP	5128	-1	-285.96

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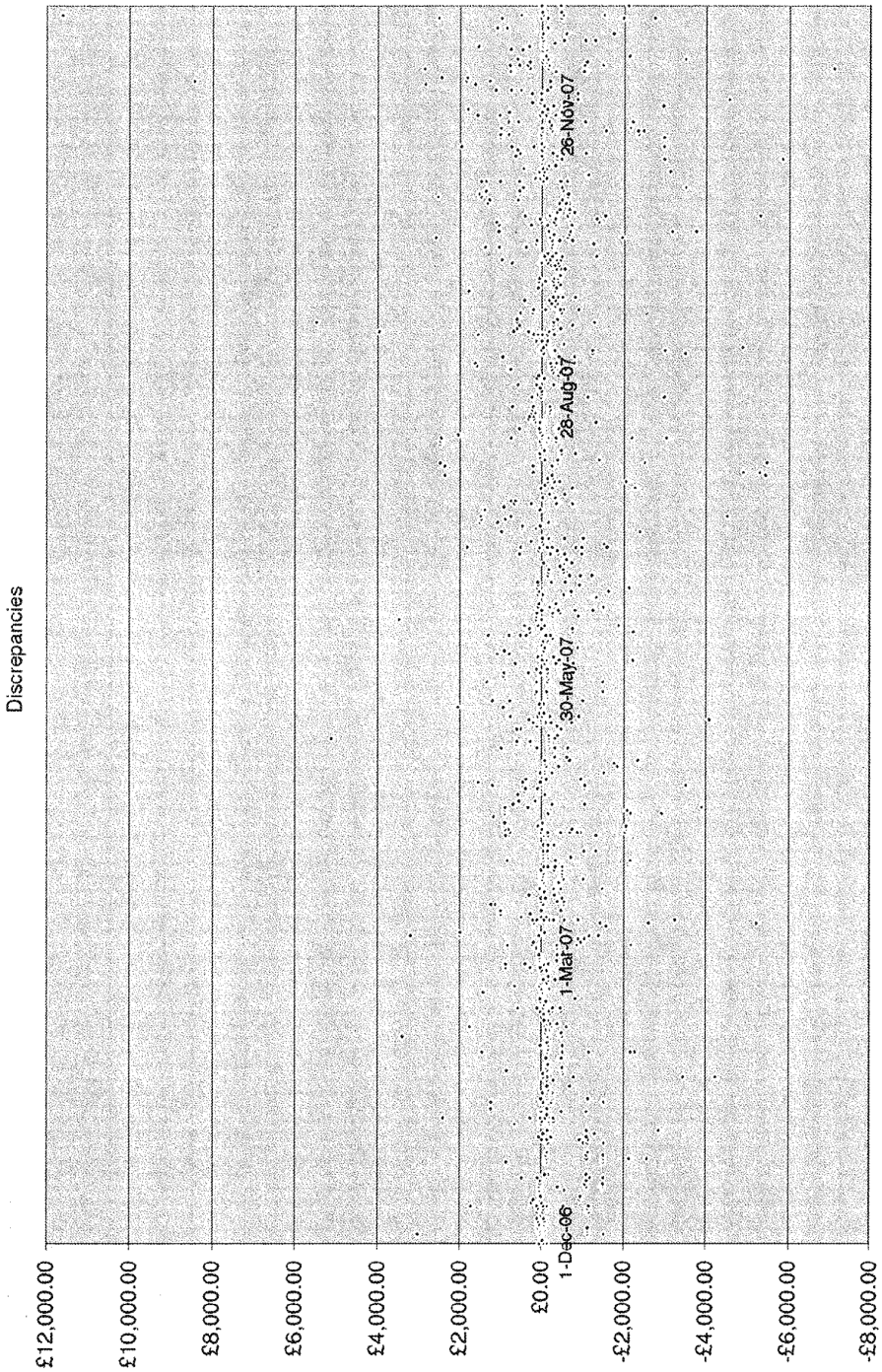

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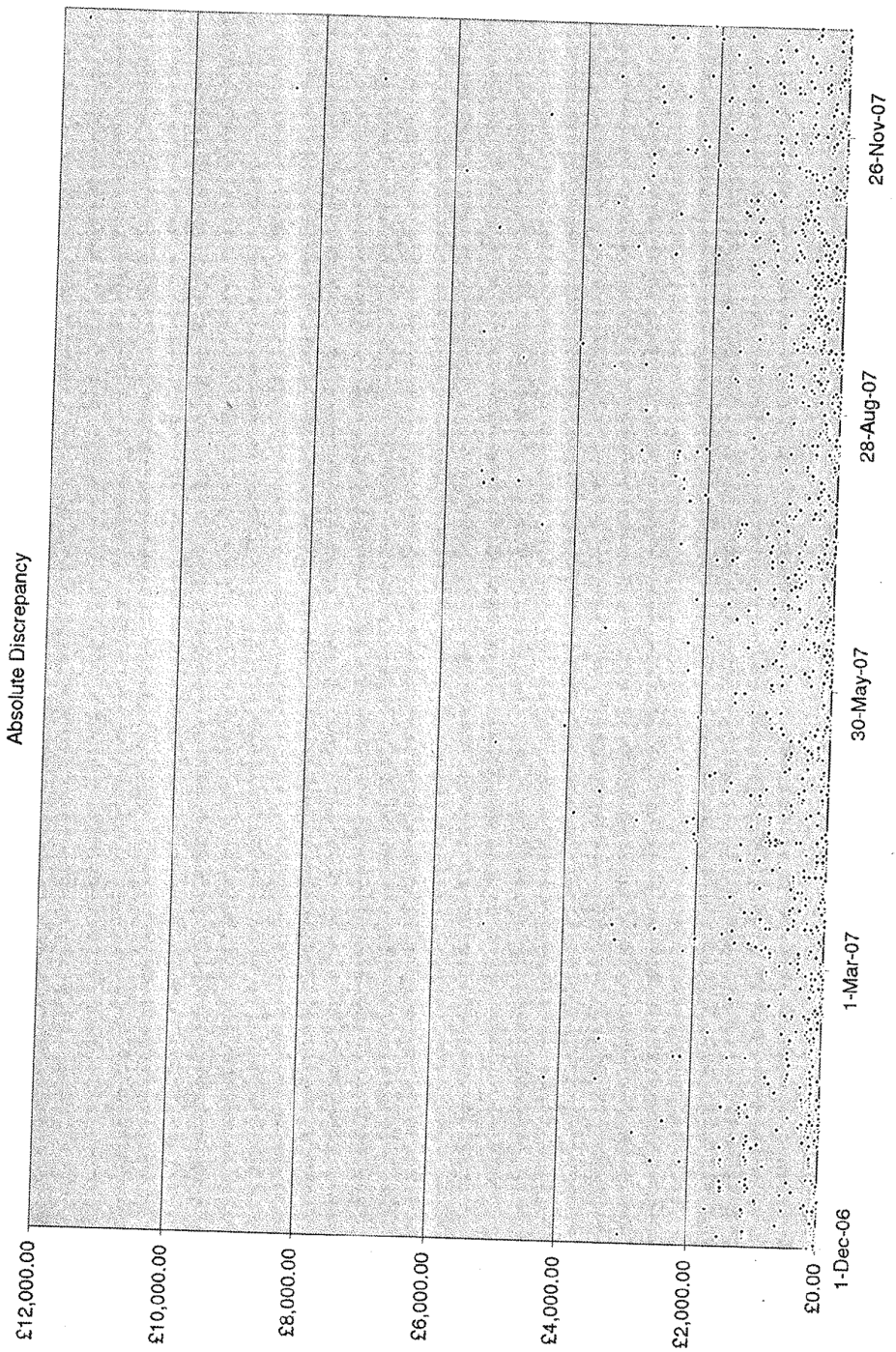

Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
14-Dec-06	05:45:26 PM	SMI001	H	Variance Check for SU OOH	12-2006	0.00	0.00
14-Dec-06	05:48:22 PM	SMI001	SMI	Variance Check for SU SMI	12-2006	0.00	0.00
					12-2006 Count	2.00	2.00
					12-2006 Total	0.00	0.00
					12-2006 Min	0.00	0.00
					12-2006 Average	0.00	0.00
					12-2006 Max	0.00	0.00
					12-2006 StdDev	0.00	0.00
11-Jan-07	06:32:07 PM	SMI001	H	Variance Check for SU OOH	1-2007	0.00	0.00
11-Jan-07	06:39:27 PM	SMI001	SMI	Variance Check for SU SMI	1-2007	0.00	0.00
					1-2007 Count	2.00	2.00
					1-2007 Total	0.00	0.00
					1-2007 Min	0.00	0.00
					1-2007 Average	0.00	0.00
					1-2007 Max	0.00	0.00
					1-2007 StdDev	0.00	0.00
14-Feb-07	05:16:37 PM	MISRA1	CC	Variance Check for SU CC	2-2007	0.00	0.00
15-Feb-07	05:53:59 PM	SMI001	SMI	Variance Check for SU SMI	2-2007	0.00	0.00
15-Feb-07	05:57:48 PM	SMI001	H	Variance Check for SU OOH	2-2007	0.00	0.00
					2-2007 Count	3.00	3.00
					2-2007 Total	0.00	0.00
					2-2007 Min	0.00	0.00
					2-2007 Average	0.00	0.00
					2-2007 Max	0.00	0.00
					2-2007 StdDev	0.00	0.00
15-Mar-07	06:49:07 PM	SMI001	SMI	Variance Check for SU SMI	3-2007	0.00	0.00
15-Mar-07	07:00:51 PM	SMI001	H	Variance Check for SU OOH	3-2007	0.00	0.00
15-Mar-07	07:01:26 PM	SMI001	H	Variance Check for SU OOH	3-2007	0.00	0.00
17-Mar-07	08:53:43 AM	MISRA1	CC	Variance Check for SU CC	3-2007	0.00	0.00
					3-2007 Count	4.00	4.00
					3-2007 Total	0.00	0.00
					3-2007 Min	0.00	0.00
					3-2007 Average	0.00	0.00
					3-2007 Max	0.00	0.00
					3-2007 StdDev	0.00	0.00
12-Apr-07	07:57:45 AM	MEU001	DD	Variance Check for SU DD	4-2007	0.00	0.00
12-Apr-07	07:42:06 PM	SMI001	H	Variance Check for SU OOH	4-2007	0.00	0.00
12-Apr-07	07:44:15 PM	SMI001	SMI	Variance Check for SU SMI	4-2007	0.00	0.00
					4-2007 Count	3.00	3.00
					4-2007 Total	0.00	0.00
					4-2007 Min	0.00	0.00
					4-2007 Average	0.00	0.00
					4-2007 Max	0.00	0.00
					4-2007 StdDev	0.00	0.00

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Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
18-May-07	01:17:06 PM	SMI001	H	Variance Check for SU OOH	5-2007	0.00	0.00
21-May-07	12:30:10 PM	MISRA1	CC	Variance Check for SU CC	5-2007	0.00	0.00
					5-2007 Count	2.00	2.00
					5-2007 Total	0.00	0.00
					5-2007 Min	0.00	0.00
					5-2007 Average	0.00	0.00
					5-2007 Max	0.00	0.00
					5-2007 StdDev	0.00	0.00
15-Jun-07	04:49:57 PM	SMI001	H	Variance Check for SU OOH	6-2007	0.00	0.00
15-Jun-07	04:53:15 PM	SMI001	SMI	Variance Check for SU SMI	6-2007	0.00	0.00
18-Jun-07	03:03:58 PM	MISRA1	CC	Variance Check for SU CC	6-2007	0.00	0.00
					6-2007 Count	3.00	3.00
					6-2007 Total	0.00	0.00
					6-2007 Min	0.00	0.00
					6-2007 Average	0.00	0.00
					6-2007 Max	0.00	0.00
					6-2007 StdDev	0.00	0.00
14-Jul-07	11:55:44 AM	SMI001	SMI	Variance Check for SU SMI	7-2007	0.00	0.00
14-Jul-07	11:59:21 AM	SMI001	H	Variance Check for SU OOH	7-2007	0.00	0.00
14-Jul-07	11:59:33 AM	SMI001	H	Variance Check for SU OOH	7-2007	0.00	0.00
18-Jul-07	02:14:57 PM	MISRA1	CC	Variance Check for SU CC	7-2007	0.00	0.00
					7-2007 Count	4.00	4.00
					7-2007 Total	0.00	0.00
					7-2007 Min	0.00	0.00
					7-2007 Average	0.00	0.00
					7-2007 Max	0.00	0.00
					7-2007 StdDev	0.00	0.00
18-Aug-07	12:05:47 PM	SMI001	H	Variance Check for SU OOH	8-2007	0.00	0.00
18-Aug-07	12:10:38 PM	SMI001	SMI	Variance Check for SU SMI	8-2007	0.00	0.00
20-Aug-07	10:52:51 AM	MISRA1	CC	Variance Check for SU CC	8-2007	0.00	0.00
					8-2007 Count	3.00	3.00
					8-2007 Total	0.00	0.00
					8-2007 Min	0.00	0.00
					8-2007 Average	0.00	0.00
					8-2007 Max	0.00	0.00
					8-2007 StdDev	0.00	0.00
13-Sep-07	07:51:10 AM	MEU001	DD	Variance Check for SU DD	9-2007	0.00	0.00
13-Sep-07	07:51:10 AM	MEU001	DD	Variance Check for SU DD	9-2007	0.00	0.00
13-Sep-07	07:51:23 AM	MEU001	DD	Variance Check for SU DD	9-2007	0.00	0.00
13-Sep-07	07:51:23 AM	MEU001	DD	Variance Check for SU DD	9-2007	0.00	0.00
15-Sep-07	09:47:26 AM	SMI001	H	Variance Check for SU OOH	9-2007	0.00	0.00
15-Sep-07	09:47:26 AM	SMI001	H	Variance Check for SU OOH	9-2007	0.00	0.00
15-Sep-07	09:56:14 AM	SMI001	SMI	Variance Check for SU SMI	9-2007	0.00	0.00
15-Sep-07	09:56:14 AM	SMI001	SMI	Variance Check for SU SMI	9-2007	0.00	0.00

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Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
17-Sep-07	08:01:45 AM	MISRA1	CC	Variance Check for SU CC	9-2007	0.00	0.00
17-Sep-07	08:01:45 AM	MISRA1	CC	Variance Check for SU CC	9-2007	0.00	0.00
					9-2007 Count	10.00	10.00
					9-2007 Total	0.00	0.00
					9-2007 Min	0.00	0.00
					9-2007 Average	0.00	0.00
					9-2007 Max	0.00	0.00
					9-2007 StdDev	0.00	0.00
12-Oct-07	01:31:28 PM	SMI001	H	Variance Check for SU OOH	10-2007	0.00	0.00
12-Oct-07	01:33:48 PM	SMI001	SMI	Variance Check for SU SMI	10-2007	0.00	0.00
					10-2007 Count	2.00	2.00
					10-2007 Total	0.00	0.00
					10-2007 Min	0.00	0.00
					10-2007 Average	0.00	0.00
					10-2007 Max	0.00	0.00
					10-2007 StdDev	0.00	0.00
15-Nov-07	03:08:35 PM	SMI001	H	Variance Check for SU OOH	11-2007	0.00	0.00
15-Nov-07	03:29:22 PM	SMI001	SMI	Variance Check for SU SMI	11-2007	0.00	0.00
					11-2007 Count	2.00	2.00
					11-2007 Total	0.00	0.00
					11-2007 Min	0.00	0.00
					11-2007 Average	0.00	0.00
					11-2007 Max	0.00	0.00
					11-2007 StdDev	0.00	0.00
15-Dec-07	02:01:32 PM	SMI001	H	Variance Check for SU OOH	12-2007	0.00	0.00
15-Dec-07	02:08:27 PM	SMI001	SMI	Variance Check for SU SMI	12-2007	0.00	0.00
					12-2007 Count	2.00	2.00
					12-2007 Total	0.00	0.00
					12-2007 Min	0.00	0.00
					12-2007 Average	0.00	0.00
					12-2007 Max	0.00	0.00
					12-2007 StdDev	0.00	0.00
1-Dec-06	11:06:19 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-132.03 Discrepancy	12-2006	-132.03	132.03
1-Dec-06	05:13:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-49.03 Discrepancy	12-2006	-49.03	49.03
1-Dec-06	05:48:32 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £27.58 Discrepancy	12-2006	27.58	27.58
2-Dec-06	01:38:42 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-12.28 Discrepancy	12-2006	-12.28	12.28
2-Dec-06	01:47:18 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-29.79 Discrepancy	12-2006	-29.79	29.79
4-Dec-06	08:09:47 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1521.78 Discrepancy	12-2006	-1,521.78	1,521.78
4-Dec-06	08:54:20 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1521.78 Discrepancy	12-2006	-1,521.78	1,521.78
4-Dec-06	08:58:28 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1130.78 Discrepancy	12-2006	-1,130.78	1,130.78
4-Dec-06	05:35:27 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1136.71 Discrepancy	12-2006	-1,136.71	1,136.71
4-Dec-06	05:50:21 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-19.30 Discrepancy	12-2006	-19.30	19.30
4-Dec-06	06:11:04 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £3027.67 Discrepancy	12-2006	3,027.67	3,027.67
4-Dec-06	06:12:38 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £27.67 Discrepancy	12-2006	27.67	27.67

Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
5-Dec-06	04:06:11 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £67.03 Discrepancy	12-2006	67.03	67.03
5-Dec-06	05:28:37 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1135.90 Discrepancy	12-2006	-1,135.90	1,135.90
5-Dec-06	05:44:43 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £22.95 Discrepancy	12-2006	22.95	22.95
6-Dec-06	05:18:35 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £26.95 Discrepancy	12-2006	26.95	26.95
6-Dec-06	05:32:28 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1131.69 Discrepancy	12-2006	-1,131.69	1,131.69
6-Dec-06	05:36:30 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £70.81 Discrepancy	12-2006	70.81	70.81
7-Dec-06	05:26:22 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £69.73 Discrepancy	12-2006	69.73	69.73
7-Dec-06	05:54:23 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-52.01 Discrepancy	12-2006	-52.01	52.01
7-Dec-06	06:02:34 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £35.08 Discrepancy	12-2006	35.08	35.08
7-Dec-06	06:04:54 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-82.01 Discrepancy	12-2006	-82.01	82.01
8-Dec-06	09:10:33 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-636.70 Discrepancy	12-2006	-636.70	636.70
8-Dec-06	05:54:17 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-96.64 Discrepancy	12-2006	-96.64	96.64
8-Dec-06	05:54:34 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-76.64 Discrepancy	12-2006	-76.64	76.64
8-Dec-06	06:04:18 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £64.38 Discrepancy	12-2006	64.38	64.38
9-Dec-06	01:13:53 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-72.07 Discrepancy	12-2006	-72.07	72.07
9-Dec-06	01:15:13 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £90.48 Discrepancy	12-2006	90.48	90.48
11-Dec-06	09:21:33 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1127.37 Discrepancy	12-2006	-1,127.37	1,127.37
11-Dec-06	05:48:11 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £72.51 Discrepancy	12-2006	72.51	72.51
11-Dec-06	06:09:58 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-58.07 Discrepancy	12-2006	-58.07	58.07
11-Dec-06	06:29:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1159.73 Discrepancy	12-2006	-1,159.73	1,159.73
11-Dec-06	06:34:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1159.73 Discrepancy	12-2006	-1,159.73	1,159.73
12-Dec-06	05:43:34 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1143.07 Discrepancy	12-2006	-1,143.07	1,143.07
12-Dec-06	05:47:06 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £71.79 Discrepancy	12-2006	71.79	71.79
12-Dec-06	05:54:00 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-58.32 Discrepancy	12-2006	-58.32	58.32
13-Dec-06	05:32:40 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1159.70 Discrepancy	12-2006	-1,159.70	1,159.70
13-Dec-06	05:46:13 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £98.12 Discrepancy	12-2006	98.12	98.12
13-Dec-06	05:55:15 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-60.25 Discrepancy	12-2006	-60.25	60.25
13-Dec-06	07:52:02 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-135.03 Discrepancy	12-2006	-135.03	135.03
13-Dec-06	07:55:38 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-549.70 Discrepancy	12-2006	-549.70	549.70
13-Dec-06	08:23:48 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1721.94 Discrepancy	12-2006	1,721.94	1,721.94
13-Dec-06	08:28:59 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1721.93 Discrepancy	12-2006	1,721.93	1,721.93
13-Dec-06	08:48:34 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-52.79 Discrepancy	12-2006	-52.79	52.79
14-Dec-06	05:36:13 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-9.25 Discrepancy	12-2006	-9.25	9.25
14-Dec-06	05:55:01 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £237.98 Discrepancy	12-2006	237.98	237.98
14-Dec-06	06:01:48 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-5.22 Discrepancy	12-2006	-5.22	5.22
15-Dec-06	03:43:19 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £196.64 Discrepancy	12-2006	196.64	196.64
15-Dec-06	05:32:17 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-950.14 Discrepancy	12-2006	-950.14	950.14
15-Dec-06	05:32:40 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £49.86 Discrepancy	12-2006	49.86	49.86
15-Dec-06	05:50:45 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £31.00 Discrepancy	12-2006	31.00	31.00
16-Dec-06	01:58:57 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-964.60 Discrepancy	12-2006	-964.60	964.60
16-Dec-06	01:59:51 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £35.40 Discrepancy	12-2006	35.40	35.40
16-Dec-06	02:05:27 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £0.78 Discrepancy	12-2006	0.78	0.78
18-Dec-06	08:58:42 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-580.82 Discrepancy	12-2006	-580.82	580.82
18-Dec-06	05:45:27 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £36.84 Discrepancy	12-2006	36.84	36.84

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Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
18-Dec-06	05:50:52 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £31.68 Discrepancy	12-2006	31.68	31.68
19-Dec-06	08:59:57 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1458.48 Discrepancy	12-2006	-1,458.48	1,458.48
19-Dec-06	09:02:22 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-408.93 Discrepancy	12-2006	-408.93	408.93
19-Dec-06	04:19:54 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1500.74 Discrepancy	12-2006	-1,500.74	1,500.74
19-Dec-06	05:38:18 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1102.84 Discrepancy	12-2006	-1,102.84	1,102.84
19-Dec-06	05:43:11 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1102.84 Discrepancy	12-2006	-1,102.84	1,102.84
19-Dec-06	05:43:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £31.60 Discrepancy	12-2006	31.60	31.60
20-Dec-06	05:19:28 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £20.50 Discrepancy	12-2006	20.50	20.50
20-Dec-06	05:30:16 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1500.55 Discrepancy	12-2006	-1,500.55	1,500.55
20-Dec-06	05:49:56 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1072.09 Discrepancy	12-2006	-1,072.09	1,072.09
21-Dec-06	02:58:44 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £19.52 Discrepancy	12-2006	19.52	19.52
21-Dec-06	05:15:41 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1109.07 Discrepancy	12-2006	-1,109.07	1,109.07
22-Dec-06	08:44:42 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £77.33 Discrepancy	12-2006	77.33	77.33
22-Dec-06	03:48:56 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £477.32 Discrepancy	12-2006	477.32	477.32
22-Dec-06	04:56:29 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1192.47 Discrepancy	12-2006	-1,192.47	1,192.47
22-Dec-06	05:09:31 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1510.13 Discrepancy	12-2006	-1,510.13	1,510.13
23-Dec-06	10:08:34 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1103.91 Discrepancy	12-2006	-1,103.91	1,103.91
23-Dec-06	10:17:44 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-178.31 Discrepancy	12-2006	-178.31	178.31
23-Dec-06	12:23:21 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-91.29 Discrepancy	12-2006	-91.29	91.29
27-Dec-06	09:03:02 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1510.13 Discrepancy	12-2006	-1,510.13	1,510.13
27-Dec-06	09:03:31 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-92.01 Discrepancy	12-2006	-92.01	92.01
27-Dec-06	01:07:39 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £863.25 Discrepancy	12-2006	863.25	863.25
27-Dec-06	01:08:07 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-136.75 Discrepancy	12-2006	-136.75	136.75
28-Dec-06	09:00:24 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-2124.19 Discrepancy	12-2006	-2,124.19	2,124.19
28-Dec-06	10:34:16 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2566.40 Discrepancy	12-2006	-2,566.40	2,566.40
28-Dec-06	03:52:15 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-135.13 Discrepancy	12-2006	-135.13	135.13
28-Dec-06	03:52:43 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1512.97 Discrepancy	12-2006	-1,512.97	1,512.97
28-Dec-06	05:19:22 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1110.13 Discrepancy	12-2006	-1,110.13	1,110.13
29-Dec-06	03:18:19 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-134.43 Discrepancy	12-2006	-134.43	134.43
29-Dec-06	03:35:02 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1509.66 Discrepancy	12-2006	-1,509.66	1,509.66
29-Dec-06	03:35:33 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1504.66 Discrepancy	12-2006	-1,504.66	1,504.66
29-Dec-06	03:58:01 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1111.49 Discrepancy	12-2006	-1,111.49	1,111.49
30-Dec-06	12:37:25 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1137.70 Discrepancy	12-2006	-1,137.70	1,137.70
30-Dec-06	12:56:00 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-135.09 Discrepancy	12-2006	-135.09	135.09
					12-2006 Count	90.00	90.00
					12-2006 Total	-36,737.00	55,389.64
					12-2006 Min	-2,566.40	0.78
					12-2006 Average	-408.19	615.44
					12-2006 Max	3,027.67	3,027.67
					12-2006 StdDev	829.30	687.90
2-Jan-07	09:05:36 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-145.09 Discrepancy	1-2007	-145.09	145.09
2-Jan-07	09:05:58 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1039.06 Discrepancy	1-2007	-1,039.06	1,039.06
2-Jan-07	11:03:41 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1504.66 Discrepancy	1-2007	-1,504.66	1,504.66
2-Jan-07	05:38:52 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1522.61 Discrepancy	1-2007	-1,522.61	1,522.61

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Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
2-Jan-07	05:41:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-162.43 Discrepancy	1-2007	-162.43	162.43
2-Jan-07	05:56:23 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1136.20 Discrepancy	1-2007	-1,136.20	1,136.20
3-Jan-07	04:40:30 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-17.92 Discrepancy	1-2007	-17.92	17.92
3-Jan-07	05:02:52 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-139.85 Discrepancy	1-2007	-139.85	139.85
3-Jan-07	05:19:38 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1140.45 Discrepancy	1-2007	-1,140.45	1,140.45
3-Jan-07	05:20:25 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-950.45 Discrepancy	1-2007	-950.45	950.45
4-Jan-07	06:00:53 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1111.33 Discrepancy	1-2007	-1,111.33	1,111.33
4-Jan-07	06:05:00 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £55.66 Discrepancy	1-2007	55.66	55.66
4-Jan-07	06:13:48 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-250.15 Discrepancy	1-2007	-250.15	250.15
5-Jan-07	04:04:43 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1310.01 Discrepancy	1-2007	-1,310.01	1,310.01
5-Jan-07	05:31:38 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-53.96 Discrepancy	1-2007	-53.96	53.96
6-Jan-07	08:41:18 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2856.73 Discrepancy	1-2007	-2,856.73	2,856.73
6-Jan-07	08:48:00 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-151.63 Discrepancy	1-2007	-151.63	151.63
6-Jan-07	01:24:16 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1110.58 Discrepancy	1-2007	-1,110.58	1,110.58
8-Jan-07	08:46:48 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-53.96 Discrepancy	1-2007	-53.96	53.96
8-Jan-07	05:12:45 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-191.69 Discrepancy	1-2007	-191.69	191.69
8-Jan-07	05:18:48 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £11.63 Discrepancy	1-2007	11.63	11.63
8-Jan-07	05:34:58 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £650.87 Discrepancy	1-2007	650.87	650.87
8-Jan-07	05:35:19 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £50.87 Discrepancy	1-2007	50.87	50.87
8-Jan-07	05:35:39 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-49.13 Discrepancy	1-2007	-49.13	49.13
8-Jan-07	05:35:51 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £0.87 Discrepancy	1-2007	0.87	0.87
9-Jan-07	05:27:48 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-313.30 Discrepancy	1-2007	-313.30	313.30
9-Jan-07	05:31:06 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-313.30 Discrepancy	1-2007	-313.30	313.30
9-Jan-07	05:36:46 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-313.30 Discrepancy	1-2007	-313.30	313.30
9-Jan-07	05:52:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-11.82 Discrepancy	1-2007	-11.82	11.82
9-Jan-07	05:55:18 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-182.04 Discrepancy	1-2007	-182.04	182.04
10-Jan-07	10:23:19 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-293.96 Discrepancy	1-2007	-293.96	293.96
10-Jan-07	01:17:47 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-146.29 Discrepancy	1-2007	-146.29	146.29
10-Jan-07	01:38:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-209.33 Discrepancy	1-2007	-209.33	209.33
10-Jan-07	01:39:09 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £10.67 Discrepancy	1-2007	10.67	10.67
10-Jan-07	03:02:21 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £12.11 Discrepancy	1-2007	12.11	12.11
10-Jan-07	05:15:36 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-166.98 Discrepancy	1-2007	-166.98	166.98
10-Jan-07	05:37:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £2408.40 Discrepancy	1-2007	2,408.40	2,408.40
10-Jan-07	05:45:51 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-303.50 Discrepancy	1-2007	-303.50	303.50
10-Jan-07	07:00:00 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-103.32 Discrepancy	1-2007	-103.32	103.32
10-Jan-07	07:06:03 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £270.97 Discrepancy	1-2007	270.97	270.97
10-Jan-07	07:14:51 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-103.32 Discrepancy	1-2007	-103.32	103.32
11-Jan-07	05:26:03 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-136.98 Discrepancy	1-2007	-136.98	136.98
12-Jan-07	08:40:10 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1103.34 Discrepancy	1-2007	-1,103.34	1,103.34
12-Jan-07	08:56:53 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £5.05 Discrepancy	1-2007	5.05	5.05
12-Jan-07	08:59:49 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £19.01 Discrepancy	1-2007	19.01	19.01
12-Jan-07	04:01:42 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-494.29 Discrepancy	1-2007	-494.29	494.29
12-Jan-07	05:22:24 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-6.96 Discrepancy	1-2007	-6.96	6.96
12-Jan-07	05:38:49 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1227.87 Discrepancy	1-2007	1,227.87	1,227.87

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Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
13-Jan-07	10:57:29 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-144.84 Discrepancy	1-2007	-144.84	144.84
13-Jan-07	10:58:34 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-144.84 Discrepancy	1-2007	-144.84	144.84
13-Jan-07	01:03:58 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1236.07 Discrepancy	1-2007	1,236.07	1,236.07
15-Jan-07	09:10:06 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1494.17 Discrepancy	1-2007	-1,494.17	1,494.17
15-Jan-07	04:45:28 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1520.43 Discrepancy	1-2007	-1,520.43	1,520.43
15-Jan-07	05:19:25 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-20.43 Discrepancy	1-2007	-20.43	20.43
15-Jan-07	05:19:55 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1237.53 Discrepancy	1-2007	1,237.53	1,237.53
15-Jan-07	05:20:52 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-262.47 Discrepancy	1-2007	-262.47	262.47
15-Jan-07	05:34:43 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-43.25 Discrepancy	1-2007	-43.25	43.25
16-Jan-07	02:24:08 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1164.44 Discrepancy	1-2007	-1,164.44	1,164.44
16-Jan-07	02:39:54 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1142.17 Discrepancy	1-2007	-1,142.17	1,142.17
16-Jan-07	02:44:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-142.17 Discrepancy	1-2007	-142.17	142.17
16-Jan-07	04:07:27 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-266.16 Discrepancy	1-2007	-266.16	266.16
16-Jan-07	04:55:09 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £2.98 Discrepancy	1-2007	2.98	2.98
17-Jan-07	04:49:25 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-143.38 Discrepancy	1-2007	-143.38	143.38
17-Jan-07	05:16:15 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-241.91 Discrepancy	1-2007	-241.91	241.91
17-Jan-07	05:41:41 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-278.24 Discrepancy	1-2007	-278.24	278.24
18-Jan-07	01:16:34 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-282.31 Discrepancy	1-2007	-282.31	282.31
18-Jan-07	02:18:57 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-194.83 Discrepancy	1-2007	-194.83	194.83
18-Jan-07	02:19:42 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-144.83 Discrepancy	1-2007	-144.83	144.83
18-Jan-07	02:40:20 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-40.63 Discrepancy	1-2007	-40.63	40.63
19-Jan-07	05:31:42 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-138.42 Discrepancy	1-2007	-138.42	138.42
19-Jan-07	06:13:16 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-160.24 Discrepancy	1-2007	-160.24	160.24
20-Jan-07	08:52:30 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-704.54 Discrepancy	1-2007	-704.54	704.54
20-Jan-07	12:39:53 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-172.52 Discrepancy	1-2007	-172.52	172.52
20-Jan-07	12:45:15 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-138.02 Discrepancy	1-2007	-138.02	138.02
22-Jan-07	05:47:08 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-307.16 Discrepancy	1-2007	-307.16	307.16
22-Jan-07	06:07:07 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-137.65 Discrepancy	1-2007	-137.65	137.65
23-Jan-07	03:01:03 PM	SMI001	DD	Variance Check Discrepancy for SU DD with £-3436.24 Discrepancy	1-2007	-3,436.24	3,436.24
23-Jan-07	05:35:29 PM	SMI001	DD	Variance Check Discrepancy for SU DD with £-4221.58 Discrepancy	1-2007	-4,221.58	4,221.58
23-Jan-07	05:38:08 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-140.67 Discrepancy	1-2007	-140.67	140.67
23-Jan-07	05:38:36 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-792.16 Discrepancy	1-2007	-792.16	792.16
23-Jan-07	05:38:55 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-42.16 Discrepancy	1-2007	-42.16	42.16
24-Jan-07	05:37:47 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-536.14 Discrepancy	1-2007	-536.14	536.14
24-Jan-07	05:42:37 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-42.52 Discrepancy	1-2007	-42.52	42.52
25-Jan-07	08:53:25 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-193.88 Discrepancy	1-2007	-193.88	193.88
25-Jan-07	01:46:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £860.56 Discrepancy	1-2007	860.56	860.56
25-Jan-07	05:13:36 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-146.31 Discrepancy	1-2007	-146.31	146.31
25-Jan-07	07:20:23 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-519.69 Discrepancy	1-2007	-519.69	519.69
26-Jan-07	02:43:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-122.02 Discrepancy	1-2007	-122.02	122.02
26-Jan-07	05:34:00 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-515.28 Discrepancy	1-2007	-515.28	515.28
27-Jan-07	09:16:51 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-141.13 Discrepancy	1-2007	-141.13	141.13
27-Jan-07	12:58:48 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-124.85 Discrepancy	1-2007	-124.85	124.85
27-Jan-07	01:08:29 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-162.22 Discrepancy	1-2007	-162.22	162.22

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Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
29-Jan-07	10:40:59 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-515.28 Discrepancy	1-2007	-515.28	515.28
29-Jan-07	05:45:59 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-493.49 Discrepancy	1-2007	-493.49	493.49
29-Jan-07	05:53:47 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-114.08 Discrepancy	1-2007	-114.08	114.08
31-Jan-07	09:04:19 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2265.84 Discrepancy	1-2007	-2,265.84	2,265.84
31-Jan-07	09:05:08 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-153.09 Discrepancy	1-2007	-153.09	153.09
31-Jan-07	11:29:45 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1449.23 Discrepancy	1-2007	1,449.23	1,449.23
31-Jan-07	01:48:41 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-142.36 Discrepancy	1-2007	-142.36	142.36
31-Jan-07	05:19:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1161.37 Discrepancy	1-2007	-1,161.37	1,161.37
31-Jan-07	05:19:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1161.37 Discrepancy	1-2007	-1,161.37	1,161.37
31-Jan-07	05:22:02 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2161.37 Discrepancy	1-2007	-2,161.37	2,161.37
31-Jan-07	05:24:01 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-142.36 Discrepancy	1-2007	-142.36	142.36
31-Jan-07	05:47:16 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-524.91 Discrepancy	1-2007	-524.91	524.91
31-Jan-07	05:50:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-142.36 Discrepancy	1-2007	-142.36	142.36
					1-2007 Count	105.00	105.00
					1-2007 Total	-39,134.35	58,155.05
					1-2007 Min	-4,221.58	0.87
					1-2007 Average	-372.71	553.86
					1-2007 Max	2,408.40	4,221.58
					1-2007 StdDev	854.63	748.95
1-Feb-07	05:38:26 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-149.96 Discrepancy	2-2007	-149.96	149.96
1-Feb-07	05:45:06 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-164.57 Discrepancy	2-2007	-164.57	164.57
2-Feb-07	09:13:34 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-524.91 Discrepancy	2-2007	-524.91	524.91
2-Feb-07	05:01:02 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-149.70 Discrepancy	2-2007	-149.70	149.70
2-Feb-07	05:07:14 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £15.29 Discrepancy	2-2007	15.29	15.29
2-Feb-07	05:27:39 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-170.37 Discrepancy	2-2007	-170.37	170.37
3-Feb-07	01:11:25 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-162.21 Discrepancy	2-2007	-162.21	162.21
3-Feb-07	01:14:01 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-145.32 Discrepancy	2-2007	-145.32	145.32
3-Feb-07	01:33:26 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-162.21 Discrepancy	2-2007	-162.21	162.21
3-Feb-07	01:33:41 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-145.32 Discrepancy	2-2007	-145.32	145.32
5-Feb-07	09:04:43 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-103.36 Discrepancy	2-2007	-103.36	103.36
5-Feb-07	05:50:58 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £3402.14 Discrepancy	2-2007	3,402.14	3,402.14
5-Feb-07	05:52:37 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-107.86 Discrepancy	2-2007	-107.86	107.86
5-Feb-07	06:26:30 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-163.10 Discrepancy	2-2007	-163.10	163.10
5-Feb-07	06:50:23 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-499.15 Discrepancy	2-2007	-499.15	499.15
6-Feb-07	05:15:41 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-472.76 Discrepancy	2-2007	-472.76	472.76
6-Feb-07	05:29:51 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-494.32 Discrepancy	2-2007	-494.32	494.32
6-Feb-07	05:31:45 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-174.32 Discrepancy	2-2007	-174.32	174.32
6-Feb-07	05:55:57 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-112.00 Discrepancy	2-2007	-112.00	112.00
7-Feb-07	05:04:27 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-116.79 Discrepancy	2-2007	-116.79	116.79
7-Feb-07	05:21:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-221.67 Discrepancy	2-2007	-221.67	221.67
8-Feb-07	03:22:29 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-622.12 Discrepancy	2-2007	-622.12	622.12
8-Feb-07	03:33:17 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1756.03 Discrepancy	2-2007	1,756.03	1,756.03
8-Feb-07	03:33:43 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-243.97 Discrepancy	2-2007	-243.97	243.97
9-Feb-07	05:06:54 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-227.54 Discrepancy	2-2007	-227.54	227.54

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Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
9-Feb-07	05:51:08 PM	SMI001	DD	Variance Check Discrepancy for SU DD with £-391.11 Discrepancy	2-2007	-391.11	391.11
10-Feb-07	12:22:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-159.89 Discrepancy	2-2007	-159.89	159.89
10-Feb-07	12:46:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-71.62 Discrepancy	2-2007	-71.62	71.62
12-Feb-07	05:51:29 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-202.18 Discrepancy	2-2007	-202.18	202.18
12-Feb-07	05:55:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-61.23 Discrepancy	2-2007	-61.23	61.23
13-Feb-07	11:25:13 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-474.45 Discrepancy	2-2007	-474.45	474.45
13-Feb-07	05:07:41 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-276.55 Discrepancy	2-2007	-276.55	276.55
13-Feb-07	05:54:53 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-195.07 Discrepancy	2-2007	-195.07	195.07
13-Feb-07	06:51:31 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £25.55 Discrepancy	2-2007	25.55	25.55
14-Feb-07	02:58:13 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-42.03 Discrepancy	2-2007	-42.03	42.03
14-Feb-07	03:13:57 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £63.62 Discrepancy	2-2007	63.62	63.62
14-Feb-07	03:37:21 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £63.62 Discrepancy	2-2007	63.62	63.62
14-Feb-07	04:45:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-57.76 Discrepancy	2-2007	-57.76	57.76
14-Feb-07	05:24:13 PM	SMI001	BB	Variance Check Discrepancy for SU BB with £-467.13 Discrepancy	2-2007	-467.13	467.13
14-Feb-07	05:37:58 PM	SMI001	BB	Variance Check Discrepancy for SU BB with £-467.13 Discrepancy	2-2007	-467.13	467.13
14-Feb-07	05:50:31 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-281.95 Discrepancy	2-2007	-281.95	281.95
14-Feb-07	06:01:09 PM	SMI001	BB	Variance Check Discrepancy for SU BB with £95.46 Discrepancy	2-2007	95.46	95.46
14-Feb-07	07:08:42 PM	SMI001	DD	Variance Check Discrepancy for SU DD with £579.02 Discrepancy	2-2007	579.02	579.02
14-Feb-07	07:34:56 PM	SMI001	DD	Variance Check Discrepancy for SU DD with £579.02 Discrepancy	2-2007	579.02	579.02
15-Feb-07	05:04:39 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-131.58 Discrepancy	2-2007	-131.58	131.58
15-Feb-07	05:32:21 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-68.10 Discrepancy	2-2007	-68.10	68.10
16-Feb-07	11:57:54 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-24.22 Discrepancy	2-2007	-24.22	24.22
16-Feb-07	03:19:59 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £3.72 Discrepancy	2-2007	3.72	3.72
16-Feb-07	04:30:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-112.98 Discrepancy	2-2007	-112.98	112.98
16-Feb-07	05:06:18 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £16.35 Discrepancy	2-2007	16.35	16.35
17-Feb-07	12:40:24 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-826.02 Discrepancy	2-2007	-826.02	826.02
17-Feb-07	12:41:11 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-26.02 Discrepancy	2-2007	-26.02	26.02
17-Feb-07	12:58:03 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £22.68 Discrepancy	2-2007	22.68	22.68
19-Feb-07	08:59:48 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £1426.99 Discrepancy	2-2007	1,426.99	1,426.99
19-Feb-07	03:12:14 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-53.10 Discrepancy	2-2007	-53.10	53.10
19-Feb-07	06:57:25 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-40.40 Discrepancy	2-2007	-40.40	40.40
20-Feb-07	09:08:30 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-194.40 Discrepancy	2-2007	-194.40	194.40
20-Feb-07	04:30:57 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-49.71 Discrepancy	2-2007	-49.71	49.71
20-Feb-07	04:31:20 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-9.71 Discrepancy	2-2007	-9.71	9.71
20-Feb-07	04:41:10 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-198.81 Discrepancy	2-2007	-198.81	198.81
20-Feb-07	04:41:29 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1.19 Discrepancy	2-2007	1.19	1.19
21-Feb-07	04:15:21 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £27.00 Discrepancy	2-2007	27.00	27.00
21-Feb-07	05:01:26 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £650.75 Discrepancy	2-2007	650.75	650.75
22-Feb-07	04:18:44 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-53.10 Discrepancy	2-2007	-53.10	53.10
22-Feb-07	05:19:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-140.07 Discrepancy	2-2007	-140.07	140.07
22-Feb-07	05:28:36 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £6.70 Discrepancy	2-2007	6.70	6.70
23-Feb-07	12:55:11 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-2.96 Discrepancy	2-2007	-2.96	2.96
23-Feb-07	03:46:26 PM	SMI001	CC	Variance Check Discrepancy for SU CC with £-60.04 Discrepancy	2-2007	-60.04	60.04
23-Feb-07	03:51:53 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-343.52 Discrepancy	2-2007	-343.52	343.52

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Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
23-Feb-07	05:43:32 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-175.18 Discrepancy	2-2007	-175.18	175.18
24-Feb-07	09:58:22 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-141.53 Discrepancy	2-2007	-141.53	141.53
24-Feb-07	10:27:57 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-169.45 Discrepancy	2-2007	-169.45	169.45
26-Feb-07	09:36:23 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-175.18 Discrepancy	2-2007	-175.18	175.18
26-Feb-07	05:08:37 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-124.54 Discrepancy	2-2007	-124.54	124.54
26-Feb-07	05:52:51 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1.46 Discrepancy	2-2007	1.46	1.46
27-Feb-07	08:57:28 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £272.12 Discrepancy	2-2007	272.12	272.12
27-Feb-07	02:26:24 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £25.26 Discrepancy	2-2007	25.26	25.26
27-Feb-07	02:48:00 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £878.96 Discrepancy	2-2007	878.96	878.96
28-Feb-07	08:59:17 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £396.25 Discrepancy	2-2007	396.25	396.25
28-Feb-07	04:00:48 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-69.44 Discrepancy	2-2007	-69.44	69.44
28-Feb-07	04:34:39 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £880.63 Discrepancy	2-2007	880.63	880.63
28-Feb-07	05:22:40 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-178.01 Discrepancy	2-2007	-178.01	178.01
					2-2007 Count	82.00	82.00
					2-2007 Total	-659.89	23,039.51
					2-2007 Min	-826.02	1.19
					2-2007 Average	-8.05	280.97
					2-2007 Max	3,402.14	3,402.14
					2-2007 StdDev	540.02	460.19
1-Mar-07	03:30:22 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-24.20 Discrepancy	3-2007	-24.20	24.20
1-Mar-07	03:31:37 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £36.52 Discrepancy	3-2007	36.52	36.52
1-Mar-07	03:47:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-380.25 Discrepancy	3-2007	-380.25	380.25
2-Mar-07	03:42:58 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-681.07 Discrepancy	3-2007	-681.07	681.07
2-Mar-07	05:35:10 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £47.97 Discrepancy	3-2007	47.97	47.97
2-Mar-07	05:35:58 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £47.97 Discrepancy	3-2007	47.97	47.97
3-Mar-07	11:37:27 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £47.14 Discrepancy	3-2007	47.14	47.14
3-Mar-07	12:24:50 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-520.39 Discrepancy	3-2007	-520.39	520.39
3-Mar-07	12:27:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-393.89 Discrepancy	3-2007	-393.89	393.89
5-Mar-07	02:25:24 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £115.01 Discrepancy	3-2007	115.01	115.01
5-Mar-07	02:53:52 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-381.81 Discrepancy	3-2007	-381.81	381.81
5-Mar-07	05:08:30 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £835.85 Discrepancy	3-2007	835.85	835.85
6-Mar-07	03:55:31 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-870.02 Discrepancy	3-2007	-870.02	870.02
6-Mar-07	04:24:35 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £835.85 Discrepancy	3-2007	835.85	835.85
6-Mar-07	05:24:38 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2170.58 Discrepancy	3-2007	-2,170.58	2,170.58
6-Mar-07	05:27:36 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-389.58 Discrepancy	3-2007	-389.58	389.58
6-Mar-07	05:50:30 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £220.44 Discrepancy	3-2007	220.44	220.44
7-Mar-07	04:17:20 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-970.56 Discrepancy	3-2007	-970.56	970.56
7-Mar-07	04:56:21 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £200.98 Discrepancy	3-2007	200.98	200.98
8-Mar-07	02:40:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1056.23 Discrepancy	3-2007	-1,056.23	1,056.23
8-Mar-07	02:40:53 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-906.23 Discrepancy	3-2007	-906.23	906.23
9-Mar-07	08:51:52 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £3209.58 Discrepancy	3-2007	3,209.58	3,209.58
9-Mar-07	10:53:39 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1168.24 Discrepancy	3-2007	-1,168.24	1,168.24
9-Mar-07	02:03:58 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1998.07 Discrepancy	3-2007	1,998.07	1,998.07
9-Mar-07	02:11:56 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1386.63 Discrepancy	3-2007	-1,386.63	1,386.63

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Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
9-Mar-07	02:39:56 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £52.51 Discrepancy	3-2007	52.51	52.51
10-Mar-07	01:09:54 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-82.35 Discrepancy	3-2007	-82.35	82.35
10-Mar-07	03:18:51 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1992.99 Discrepancy	3-2007	1,992.99	1,992.99
12-Mar-07	09:00:05 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1582.63 Discrepancy	3-2007	-1,582.63	1,582.63
13-Mar-07	09:00:01 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-5218.55 Discrepancy	3-2007	-5,218.55	5,218.55
13-Mar-07	09:01:07 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-2610.02 Discrepancy	3-2007	-2,610.02	2,610.02
13-Mar-07	03:35:56 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1429.99 Discrepancy	3-2007	-1,429.99	1,429.99
13-Mar-07	03:40:38 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £191.17 Discrepancy	3-2007	191.17	191.17
13-Mar-07	04:24:44 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-60.39 Discrepancy	3-2007	-60.39	60.39
13-Mar-07	04:30:10 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-60.39 Discrepancy	3-2007	-60.39	60.39
14-Mar-07	02:12:26 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-60.39 Discrepancy	3-2007	-60.39	60.39
14-Mar-07	03:02:13 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £207.59 Discrepancy	3-2007	207.59	207.59
14-Mar-07	03:52:45 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-860.28 Discrepancy	3-2007	-860.28	860.28
14-Mar-07	05:35:10 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-340.38 Discrepancy	3-2007	-340.38	340.38
14-Mar-07	05:35:57 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-340.38 Discrepancy	3-2007	-340.38	340.38
14-Mar-07	05:43:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-221.25 Discrepancy	3-2007	-221.25	221.25
14-Mar-07	05:46:28 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-201.53 Discrepancy	3-2007	-201.53	201.53
14-Mar-07	06:37:25 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-3249.82 Discrepancy	3-2007	-3,249.82	3,249.82
14-Mar-07	06:42:57 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-307.07 Discrepancy	3-2007	-307.07	307.07
14-Mar-07	07:00:00 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-911.22 Discrepancy	3-2007	-911.22	911.22
14-Mar-07	07:01:00 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-911.22 Discrepancy	3-2007	-911.22	911.22
14-Mar-07	07:10:29 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £99.07 Discrepancy	3-2007	99.07	99.07
14-Mar-07	08:34:16 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-574.96 Discrepancy	3-2007	-574.96	574.96
15-Mar-07	05:46:31 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-120.98 Discrepancy	3-2007	-120.98	120.98
15-Mar-07	06:25:25 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £489.65 Discrepancy	3-2007	489.65	489.65
15-Mar-07	06:37:34 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £489.65 Discrepancy	3-2007	489.65	489.65
16-Mar-07	02:47:58 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £272.24 Discrepancy	3-2007	272.24	272.24
16-Mar-07	02:58:36 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1000.68 Discrepancy	3-2007	1,000.68	1,000.68
17-Mar-07	12:55:00 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1000.49 Discrepancy	3-2007	1,000.49	1,000.49
17-Mar-07	12:55:30 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £0.49 Discrepancy	3-2007	0.49	0.49
17-Mar-07	01:02:39 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-482.01 Discrepancy	3-2007	-482.01	482.01
17-Mar-07	01:02:53 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-482.01 Discrepancy	3-2007	-482.01	482.01
17-Mar-07	01:04:03 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-482.01 Discrepancy	3-2007	-482.01	482.01
19-Mar-07	08:54:19 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £1128.83 Discrepancy	3-2007	1,128.83	1,128.83
19-Mar-07	03:59:36 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-19.28 Discrepancy	3-2007	-19.28	19.28
19-Mar-07	04:05:37 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-47.46 Discrepancy	3-2007	-47.46	47.46
19-Mar-07	05:27:14 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1245.89 Discrepancy	3-2007	1,245.89	1,245.89
19-Mar-07	05:28:00 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-554.11 Discrepancy	3-2007	-554.11	554.11
20-Mar-07	02:31:42 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-395.57 Discrepancy	3-2007	-395.57	395.57
20-Mar-07	02:55:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2.99 Discrepancy	3-2007	-2.99	2.99
20-Mar-07	05:22:26 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-555.83 Discrepancy	3-2007	-555.83	555.83
21-Mar-07	03:28:45 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £7.00 Discrepancy	3-2007	7.00	7.00
21-Mar-07	03:42:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-98.85 Discrepancy	3-2007	-98.85	98.85
21-Mar-07	05:27:53 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-504.18 Discrepancy	3-2007	-504.18	504.18

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Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
22-Mar-07	01:36:57 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-326.68 Discrepancy	3-2007	-326.68	326.68
22-Mar-07	02:00:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £304.05 Discrepancy	3-2007	304.05	304.05
23-Mar-07	03:43:44 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-16.43 Discrepancy	3-2007	-16.43	16.43
23-Mar-07	04:41:18 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-69.86 Discrepancy	3-2007	-69.86	69.86
24-Mar-07	08:54:07 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-304.18 Discrepancy	3-2007	-304.18	304.18
24-Mar-07	11:22:01 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £33.99 Discrepancy	3-2007	33.99	33.99
24-Mar-07	12:43:38 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1475.29 Discrepancy	3-2007	-1,475.29	1,475.29
24-Mar-07	12:44:28 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-475.29 Discrepancy	3-2007	-475.29	475.29
26-Mar-07	08:00:03 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-375.23 Discrepancy	3-2007	-375.23	375.23
26-Mar-07	04:31:59 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-8.31 Discrepancy	3-2007	-8.31	8.31
26-Mar-07	04:44:52 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-430.70 Discrepancy	3-2007	-430.70	430.70
26-Mar-07	04:52:10 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-43.38 Discrepancy	3-2007	-43.38	43.38
27-Mar-07	01:54:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-41.08 Discrepancy	3-2007	-41.08	41.08
27-Mar-07	02:33:57 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1015.59 Discrepancy	3-2007	-1,015.59	1,015.59
27-Mar-07	02:35:41 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1015.39 Discrepancy	3-2007	-1,015.39	1,015.39
27-Mar-07	04:06:25 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1023.10 Discrepancy	3-2007	-1,023.10	1,023.10
27-Mar-07	04:06:44 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-23.10 Discrepancy	3-2007	-23.10	23.10
27-Mar-07	04:24:41 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-544.22 Discrepancy	3-2007	-544.22	544.22
28-Mar-07	01:51:00 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-3.47 Discrepancy	3-2007	-3.47	3.47
28-Mar-07	02:01:36 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-46.06 Discrepancy	3-2007	-46.06	46.06
28-Mar-07	04:29:14 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-505.00 Discrepancy	3-2007	-505.00	505.00
29-Mar-07	02:15:58 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2.69 Discrepancy	3-2007	-2.69	2.69
29-Mar-07	02:23:05 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-42.03 Discrepancy	3-2007	-42.03	42.03
29-Mar-07	04:17:34 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-505.88 Discrepancy	3-2007	-505.88	505.88
30-Mar-07	09:51:57 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-324.17 Discrepancy	3-2007	-324.17	324.17
30-Mar-07	09:53:29 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-40.96 Discrepancy	3-2007	-40.96	40.96
30-Mar-07	01:29:03 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £6.45 Discrepancy	3-2007	6.45	6.45
30-Mar-07	04:25:52 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-510.86 Discrepancy	3-2007	-510.86	510.86
31-Mar-07	02:06:03 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-59.23 Discrepancy	3-2007	-59.23	59.23
31-Mar-07	02:06:21 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-59.23 Discrepancy	3-2007	-59.23	59.23
31-Mar-07	02:25:10 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-260.54 Discrepancy	3-2007	-260.54	260.54
31-Mar-07	02:31:27 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-346.34 Discrepancy	3-2007	-346.34	346.34
31-Mar-07	02:51:00 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £13044.28 Discrepancy	3-2007	13,044.28	13,044.28
31-Mar-07	02:51:17 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £13044.28 Discrepancy	3-2007	13,044.28	13,044.28
31-Mar-07	02:51:42 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £13044.28 Discrepancy	3-2007	13,044.28	13,044.28
31-Mar-07	02:57:19 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-509.72 Discrepancy	3-2007	-509.72	509.72
31-Mar-07	03:18:19 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-71.34 Discrepancy	3-2007	-71.34	71.34
31-Mar-07	03:24:44 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-166.12 Discrepancy	3-2007	-166.12	166.12
					3-2007 Count	107.00	107.00
					3-2007 Total	10,541.71	99,960.21
					3-2007 Min	-5,218.55	0.49
					3-2007 Average	98.52	934.21
					3-2007 Max	13,044.28	13,044.28
					3-2007 StdDev	2,397.94	2,208.84

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Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
2-Apr-07	01:37:54 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-63.13 Discrepancy	4-2007	-63.13	63.13
2-Apr-07	01:38:18 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-53.13 Discrepancy	4-2007	-53.13	53.13
2-Apr-07	01:43:55 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £838.71 Discrepancy	4-2007	838.71	838.71
2-Apr-07	01:44:06 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £838.71 Discrepancy	4-2007	838.71	838.71
2-Apr-07	03:50:36 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2148.83 Discrepancy	4-2007	-2,148.83	2,148.83
2-Apr-07	03:50:56 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-348.83 Discrepancy	4-2007	-348.83	348.83
3-Apr-07	02:10:42 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-50.43 Discrepancy	4-2007	-50.43	50.43
3-Apr-07	04:29:27 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-724.45 Discrepancy	4-2007	-724.45	724.45
3-Apr-07	04:35:01 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-162.29 Discrepancy	4-2007	-162.29	162.29
4-Apr-07	01:04:34 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-149.77 Discrepancy	4-2007	-149.77	149.77
4-Apr-07	03:55:13 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-49.59 Discrepancy	4-2007	-49.59	49.59
5-Apr-07	10:48:21 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1041.71 Discrepancy	4-2007	-1,041.71	1,041.71
5-Apr-07	01:12:22 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-51.71 Discrepancy	4-2007	-51.71	51.71
5-Apr-07	01:23:52 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-151.17 Discrepancy	4-2007	-151.17	151.17
5-Apr-07	04:21:52 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1328.64 Discrepancy	4-2007	-1,328.64	1,328.64
7-Apr-07	07:44:41 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-335.11 Discrepancy	4-2007	-335.11	335.11
7-Apr-07	07:44:55 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-318.55 Discrepancy	4-2007	-318.55	318.55
7-Apr-07	12:22:22 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-51.57 Discrepancy	4-2007	-51.57	51.57
7-Apr-07	12:28:39 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-154.01 Discrepancy	4-2007	-154.01	154.01
10-Apr-07	07:58:30 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-51.57 Discrepancy	4-2007	-51.57	51.57
10-Apr-07	07:58:57 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-154.01 Discrepancy	4-2007	-154.01	154.01
10-Apr-07	09:47:30 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1328.64 Discrepancy	4-2007	-1,328.64	1,328.64
10-Apr-07	01:59:28 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £802.08 Discrepancy	4-2007	802.08	802.08
10-Apr-07	04:19:43 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £881.54 Discrepancy	4-2007	881.54	881.54
11-Apr-07	11:12:07 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2030.53 Discrepancy	4-2007	-2,030.53	2,030.53
11-Apr-07	01:39:23 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-955.53 Discrepancy	4-2007	-955.53	955.53
11-Apr-07	02:16:40 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £768.04 Discrepancy	4-2007	768.04	768.04
11-Apr-07	02:22:58 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £768.04 Discrepancy	4-2007	768.04	768.04
11-Apr-07	02:24:15 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-31.96 Discrepancy	4-2007	-31.96	31.96
11-Apr-07	03:27:59 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-6.95 Discrepancy	4-2007	-6.95	6.95
11-Apr-07	04:31:40 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-879.64 Discrepancy	4-2007	-879.64	879.64
11-Apr-07	04:36:02 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-476.04 Discrepancy	4-2007	-476.04	476.04
11-Apr-07	04:49:30 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-157.58 Discrepancy	4-2007	-157.58	157.58
11-Apr-07	04:59:44 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-703.02 Discrepancy	4-2007	-703.02	703.02
11-Apr-07	05:19:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-417.50 Discrepancy	4-2007	-417.50	417.50
11-Apr-07	05:38:13 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-476.04 Discrepancy	4-2007	-476.04	476.04
11-Apr-07	06:05:26 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-155.81 Discrepancy	4-2007	-155.81	155.81
12-Apr-07	07:57:59 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-750.00 Discrepancy	4-2007	-750.00	750.00
12-Apr-07	07:58:22 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £800.00 Discrepancy	4-2007	800.00	800.00
12-Apr-07	02:27:01 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-16.63 Discrepancy	4-2007	-16.63	16.63
12-Apr-07	02:44:28 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £904.00 Discrepancy	4-2007	904.00	904.00
12-Apr-07	02:44:37 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £904.00 Discrepancy	4-2007	904.00	904.00
12-Apr-07	03:35:10 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2054.70 Discrepancy	4-2007	-2,054.70	2,054.70
13-Apr-07	02:58:06 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £78.01 Discrepancy	4-2007	78.01	78.01

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Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
13-Apr-07	03:14:15 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £915.67 Discrepancy	4-2007	915.67	915.67
13-Apr-07	03:55:24 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2056.52 Discrepancy	4-2007	-2,056.52	2,056.52
13-Apr-07	04:05:13 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2056.52 Discrepancy	4-2007	-2,056.52	2,056.52
14-Apr-07	10:33:54 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-27.31 Discrepancy	4-2007	-27.31	27.31
14-Apr-07	11:14:26 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £909.64 Discrepancy	4-2007	909.64	909.64
16-Apr-07	03:12:11 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1180.29 Discrepancy	4-2007	1,180.29	1,180.29
17-Apr-07	07:59:24 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-2926.60 Discrepancy	4-2007	-2,926.60	2,926.60
17-Apr-07	01:40:25 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-2162.17 Discrepancy	4-2007	-2,162.17	2,162.17
17-Apr-07	01:40:51 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-162.17 Discrepancy	4-2007	-162.17	162.17
17-Apr-07	02:43:37 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £901.98 Discrepancy	4-2007	901.98	901.98
18-Apr-07	01:27:10 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2069.48 Discrepancy	4-2007	-2,069.48	2,069.48
18-Apr-07	01:27:25 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £899.86 Discrepancy	4-2007	899.86	899.86
18-Apr-07	01:46:26 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2071.00 Discrepancy	4-2007	-2,071.00	2,071.00
19-Apr-07	07:59:11 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-3889.89 Discrepancy	4-2007	-3,889.89	3,889.89
19-Apr-07	02:31:01 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £894.10 Discrepancy	4-2007	894.10	894.10
19-Apr-07	04:39:48 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £335.64 Discrepancy	4-2007	335.64	335.64
20-Apr-07	02:45:28 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £693.68 Discrepancy	4-2007	693.68	693.68
20-Apr-07	04:22:38 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-269.25 Discrepancy	4-2007	-269.25	269.25
20-Apr-07	04:28:15 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1061.00 Discrepancy	4-2007	-1,061.00	1,061.00
21-Apr-07	12:05:13 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £557.23 Discrepancy	4-2007	557.23	557.23
21-Apr-07	12:23:39 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £150.26 Discrepancy	4-2007	150.26	150.26
23-Apr-07	01:55:28 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £582.54 Discrepancy	4-2007	582.54	582.54
23-Apr-07	05:39:00 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-87.66 Discrepancy	4-2007	-87.66	87.66
24-Apr-07	01:26:04 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £85.79 Discrepancy	4-2007	85.79	85.79
24-Apr-07	03:44:00 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £403.01 Discrepancy	4-2007	403.01	403.01
25-Apr-07	10:55:29 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1061.00 Discrepancy	4-2007	-1,061.00	1,061.00
25-Apr-07	03:10:51 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £86.43 Discrepancy	4-2007	86.43	86.43
25-Apr-07	04:37:20 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £391.13 Discrepancy	4-2007	391.13	391.13
26-Apr-07	10:35:13 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1061.00 Discrepancy	4-2007	-1,061.00	1,061.00
26-Apr-07	01:18:32 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-3503.68 Discrepancy	4-2007	-3,503.68	3,503.68
26-Apr-07	01:53:26 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1206.05 Discrepancy	4-2007	1,206.05	1,206.05
26-Apr-07	02:15:16 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £461.68 Discrepancy	4-2007	461.68	461.68
27-Apr-07	03:20:24 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1562.50 Discrepancy	4-2007	1,562.50	1,562.50
27-Apr-07	03:48:21 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £22.96 Discrepancy	4-2007	22.96	22.96
27-Apr-07	04:00:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £460.48 Discrepancy	4-2007	460.48	460.48
28-Apr-07	12:15:21 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-965.72 Discrepancy	4-2007	-965.72	965.72
28-Apr-07	12:16:09 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-115.72 Discrepancy	4-2007	-115.72	115.72
28-Apr-07	02:13:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £385.26 Discrepancy	4-2007	385.26	385.26
30-Apr-07	09:29:44 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-261.00 Discrepancy	4-2007	-261.00	261.00
30-Apr-07	04:20:14 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £15.45 Discrepancy	4-2007	15.45	15.45
30-Apr-07	05:30:34 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-80.73 Discrepancy	4-2007	-80.73	80.73
30-Apr-07	06:03:42 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1511.03 Discrepancy	4-2007	-1,511.03	1,511.03
					4-2007 Count	86.00	86.00
					4-2007 Total	-24,543.76	65,913.28

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Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
					4-2007 Min	-3,889.89	6.95
					4-2007 Average	-285.39	766.43
					4-2007 Max	1,562.50	3,889.89
					4-2007 StdDev	1,069.89	795.45
1-May-07	04:00:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-80.57 Discrepancy	5-2007	-80.57	80.57
1-May-07	04:21:19 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-80.90 Discrepancy	5-2007	-80.90	80.90
2-May-07	07:59:33 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-81.75 Discrepancy	5-2007	-81.75	81.75
2-May-07	12:00:06 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1845.21 Discrepancy	5-2007	-1,845.21	1,845.21
2-May-07	02:29:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-82.11 Discrepancy	5-2007	-82.11	82.11
2-May-07	02:37:54 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-415.79 Discrepancy	5-2007	-415.79	415.79
2-May-07	02:38:24 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-110.79 Discrepancy	5-2007	-110.79	110.79
3-May-07	11:07:47 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1763.02 Discrepancy	5-2007	-1,763.02	1,763.02
3-May-07	01:41:51 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-89.03 Discrepancy	5-2007	-89.03	89.03
3-May-07	04:29:30 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-82.48 Discrepancy	5-2007	-82.48	82.48
3-May-07	04:29:51 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-80.48 Discrepancy	5-2007	-80.48	80.48
4-May-07	02:00:05 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2332.44 Discrepancy	5-2007	-2,332.44	2,332.44
4-May-07	02:49:48 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-80.93 Discrepancy	5-2007	-80.93	80.93
4-May-07	04:30:16 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-691.09 Discrepancy	5-2007	-691.09	691.09
5-May-07	11:12:42 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-623.15 Discrepancy	5-2007	-623.15	623.15
5-May-07	11:53:03 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-328.85 Discrepancy	5-2007	-328.85	328.85
8-May-07	07:56:00 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £990.08 Discrepancy	5-2007	990.08	990.08
8-May-07	07:57:31 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-337.65 Discrepancy	5-2007	-337.65	337.65
8-May-07	09:54:38 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-645.97 Discrepancy	5-2007	-645.97	645.97
8-May-07	01:33:57 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-185.25 Discrepancy	5-2007	-185.25	185.25
8-May-07	01:37:03 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £102.28 Discrepancy	5-2007	102.28	102.28
9-May-07	09:49:49 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-177.63 Discrepancy	5-2007	-177.63	177.63
9-May-07	02:58:21 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £271.42 Discrepancy	5-2007	271.42	271.42
9-May-07	03:06:33 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £612.77 Discrepancy	5-2007	612.77	612.77
10-May-07	12:41:10 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £281.70 Discrepancy	5-2007	281.70	281.70
10-May-07	01:58:03 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £606.00 Discrepancy	5-2007	606.00	606.00
10-May-07	03:46:10 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-181.63 Discrepancy	5-2007	-181.63	181.63
11-May-07	09:56:02 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-181.63 Discrepancy	5-2007	-181.63	181.63
11-May-07	12:56:56 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-335.82 Discrepancy	5-2007	-335.82	335.82
11-May-07	01:18:06 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £5116.25 Discrepancy	5-2007	5,116.25	5,116.25
12-May-07	12:19:06 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-396.18 Discrepancy	5-2007	-396.18	396.18
12-May-07	12:20:42 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-213.62 Discrepancy	5-2007	-213.62	213.62
12-May-07	03:21:16 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-181.63 Discrepancy	5-2007	-181.63	181.63
14-May-07	01:27:44 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £517.84 Discrepancy	5-2007	517.84	517.84
14-May-07	01:29:31 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-482.16 Discrepancy	5-2007	-482.16	482.16
14-May-07	01:47:44 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £616.63 Discrepancy	5-2007	616.63	616.63
15-May-07	01:27:43 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-381.20 Discrepancy	5-2007	-381.20	381.20
15-May-07	01:37:10 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £106.64 Discrepancy	5-2007	106.64	106.64
16-May-07	08:03:03 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £165.78 Discrepancy	5-2007	165.78	165.78
16-May-07	08:03:07 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-737.60 Discrepancy	5-2007	-737.60	737.60

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Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
16-May-07	09:42:43 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-181.63 Discrepancy	5-2007	-181.63	181.63
16-May-07	01:37:13 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £103.43 Discrepancy	5-2007	103.43	103.43
16-May-07	02:06:51 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £23.04 Discrepancy	5-2007	23.04	23.04
16-May-07	03:44:59 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-92.19 Discrepancy	5-2007	-92.19	92.19
16-May-07	04:07:07 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £102.60 Discrepancy	5-2007	102.60	102.60
16-May-07	04:21:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £102.60 Discrepancy	5-2007	102.60	102.60
16-May-07	04:39:24 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £31.64 Discrepancy	5-2007	31.64	31.64
16-May-07	05:13:40 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-231.30 Discrepancy	5-2007	-231.30	231.30
16-May-07	05:30:33 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £202.00 Discrepancy	5-2007	202.00	202.00
16-May-07	05:38:41 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-222.34 Discrepancy	5-2007	-222.34	222.34
16-May-07	05:42:53 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £202.00 Discrepancy	5-2007	202.00	202.00
16-May-07	05:52:14 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-237.74 Discrepancy	5-2007	-237.74	237.74
16-May-07	06:50:37 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £5.50 Discrepancy	5-2007	5.50	5.50
17-May-07	09:18:14 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £312.13 Discrepancy	5-2007	312.13	312.13
17-May-07	09:18:30 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-4065.60 Discrepancy	5-2007	-4,065.60	4,065.60
17-May-07	01:32:11 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £80.78 Discrepancy	5-2007	80.78	80.78
17-May-07	01:35:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £6.19 Discrepancy	5-2007	6.19	6.19
18-May-07	09:27:44 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £5.30 Discrepancy	5-2007	5.30	5.30
18-May-07	09:33:13 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-914.97 Discrepancy	5-2007	-914.97	914.97
18-May-07	09:33:41 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £85.03 Discrepancy	5-2007	85.03	85.03
18-May-07	01:24:27 PM	SMI001	SMI	Variance Check Discrepancy for SU SMI with £-203.77 Discrepancy	5-2007	-203.77	203.77
18-May-07	04:07:00 PM	SMI001	AA	Variance Check Discrepancy for SU AA with £806.48 Discrepancy	5-2007	806.48	806.48
18-May-07	04:37:43 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-15.67 Discrepancy	5-2007	-15.67	15.67
18-May-07	05:09:26 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £766.77 Discrepancy	5-2007	766.77	766.77
18-May-07	05:10:13 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-13.23 Discrepancy	5-2007	-13.23	13.23
19-May-07	12:07:32 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £45.55 Discrepancy	5-2007	45.55	45.55
19-May-07	12:09:10 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-58.95 Discrepancy	5-2007	-58.95	58.95
21-May-07	08:02:41 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £2045.55 Discrepancy	5-2007	2,045.55	2,045.55
21-May-07	01:17:35 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £942.13 Discrepancy	5-2007	942.13	942.13
21-May-07	01:35:29 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £25.42 Discrepancy	5-2007	25.42	25.42
22-May-07	01:00:05 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-42.23 Discrepancy	5-2007	-42.23	42.23
22-May-07	01:11:14 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £49.08 Discrepancy	5-2007	49.08	49.08
23-May-07	12:09:25 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1001.88 Discrepancy	5-2007	-1,001.88	1,001.88
23-May-07	02:00:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1213.98 Discrepancy	5-2007	1,213.98	1,213.98
23-May-07	02:46:13 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £777.57 Discrepancy	5-2007	777.57	777.57
24-May-07	01:52:47 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £141.56 Discrepancy	5-2007	141.56	141.56
24-May-07	02:54:57 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-140.71 Discrepancy	5-2007	-140.71	140.71
24-May-07	02:57:02 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-131.51 Discrepancy	5-2007	-131.51	131.51
25-May-07	02:33:39 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £141.93 Discrepancy	5-2007	141.93	141.93
25-May-07	02:41:49 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-125.46 Discrepancy	5-2007	-125.46	125.46
26-May-07	10:36:41 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1487.38 Discrepancy	5-2007	-1,487.38	1,487.38
26-May-07	11:17:32 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-122.24 Discrepancy	5-2007	-122.24	122.24
26-May-07	11:36:01 AM	SMI001	DD	Variance Check Discrepancy for SU DD with £114.80 Discrepancy	5-2007	114.80	114.80
29-May-07	07:58:25 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £114.80 Discrepancy	5-2007	114.80	114.80

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Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
29-May-07	08:04:20 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-151.29 Discrepancy	5-2007	-151.29	151.29
29-May-07	10:49:34 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1487.38 Discrepancy	5-2007	-1,487.38	1,487.38
29-May-07	01:39:35 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1343.13 Discrepancy	5-2007	1,343.13	1,343.13
29-May-07	04:29:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-144.48 Discrepancy	5-2007	-144.48	144.48
30-May-07	01:45:05 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-147.57 Discrepancy	5-2007	-147.57	147.57
30-May-07	02:06:45 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £914.32 Discrepancy	5-2007	914.32	914.32
31-May-07	01:47:01 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-135.74 Discrepancy	5-2007	-135.74	135.74
31-May-07	02:29:41 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £939.72 Discrepancy	5-2007	939.72	939.72
					5-2007 Count	92.00	92.00
					5-2007 Total	-3,529.40	45,594.24
					5-2007 Min	-4,065.60	5.30
					5-2007 Average	-38.36	495.59
					5-2007 Max	5,116.25	5,116.25
					5-2007 StdDev	932.43	789.06
1-Jun-07	03:00:42 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-139.60 Discrepancy	6-2007	-139.60	139.60
1-Jun-07	03:25:24 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £931.08 Discrepancy	6-2007	931.08	931.08
1-Jun-07	04:11:14 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-775.35 Discrepancy	6-2007	-775.35	775.35
1-Jun-07	04:46:16 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £322.99 Discrepancy	6-2007	322.99	322.99
1-Jun-07	04:49:39 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £22.99 Discrepancy	6-2007	22.99	22.99
2-Jun-07	08:39:04 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-134.31 Discrepancy	6-2007	-134.31	134.31
2-Jun-07	11:38:59 AM	SMI001	DD	Variance Check Discrepancy for SU DD with £123.76 Discrepancy	6-2007	123.76	123.76
4-Jun-07	01:21:58 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-775.35 Discrepancy	6-2007	-775.35	775.35
4-Jun-07	02:29:29 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-82.48 Discrepancy	6-2007	-82.48	82.48
4-Jun-07	03:09:01 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £646.82 Discrepancy	6-2007	646.82	646.82
4-Jun-07	03:11:19 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-353.18 Discrepancy	6-2007	-353.18	353.18
5-Jun-07	09:04:42 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2192.98 Discrepancy	6-2007	-2,192.98	2,192.98
5-Jun-07	12:00:41 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-427.97 Discrepancy	6-2007	-427.97	427.97
5-Jun-07	12:04:39 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-427.97 Discrepancy	6-2007	-427.97	427.97
5-Jun-07	12:06:42 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-427.97 Discrepancy	6-2007	-427.97	427.97
5-Jun-07	12:11:57 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-107.97 Discrepancy	6-2007	-107.97	107.97
5-Jun-07	04:00:13 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-15.30 Discrepancy	6-2007	-15.30	15.30
5-Jun-07	04:21:16 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2216.84 Discrepancy	6-2007	-2,216.84	2,216.84
6-Jun-07	02:29:37 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £85.85 Discrepancy	6-2007	85.85	85.85
6-Jun-07	02:38:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-300.40 Discrepancy	6-2007	-300.40	300.40
7-Jun-07	01:04:39 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1089.52 Discrepancy	6-2007	1,089.52	1,089.52
7-Jun-07	01:35:22 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £790.51 Discrepancy	6-2007	790.51	790.51
8-Jun-07	03:36:26 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £199003.49 Discrepancy	6-2007	0.00	0.00
8-Jun-07	03:36:39 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £199003.49 Discrepancy	6-2007	0.00	0.00
8-Jun-07	03:43:40 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £922.27 Discrepancy	6-2007	922.27	922.27
8-Jun-07	04:18:00 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-52.03 Discrepancy	6-2007	-52.03	52.03
9-Jun-07	11:41:47 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-107.11 Discrepancy	6-2007	-107.11	107.11
9-Jun-07	11:52:20 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-884.12 Discrepancy	6-2007	-884.12	884.12
9-Jun-07	11:52:54 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-84.12 Discrepancy	6-2007	-84.12	84.12
11-Jun-07	02:16:55 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-125.29 Discrepancy	6-2007	-125.29	125.29

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Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
11-Jun-07	03:34:10 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-47.50 Discrepancy	6-2007	-47.50	47.50
12-Jun-07	09:18:53 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-90.07 Discrepancy	6-2007	-90.07	90.07
12-Jun-07	01:05:22 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-271.31 Discrepancy	6-2007	-271.31	271.31
13-Jun-07	11:16:50 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-92.55 Discrepancy	6-2007	-92.55	92.55
13-Jun-07	01:29:11 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-36.66 Discrepancy	6-2007	-36.66	36.66
13-Jun-07	01:35:41 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-232.46 Discrepancy	6-2007	-232.46	232.46
13-Jun-07	01:35:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-232.46 Discrepancy	6-2007	-232.46	232.46
13-Jun-07	06:29:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1309.58 Discrepancy	6-2007	1,309.58	1,309.58
13-Jun-07	06:30:34 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £794.58 Discrepancy	6-2007	794.58	794.58
13-Jun-07	06:57:08 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-225.00 Discrepancy	6-2007	-225.00	225.00
13-Jun-07	06:59:42 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-101.12 Discrepancy	6-2007	-101.12	101.12
13-Jun-07	07:48:56 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £377.77 Discrepancy	6-2007	377.77	377.77
13-Jun-07	07:53:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £377.77 Discrepancy	6-2007	377.77	377.77
13-Jun-07	08:13:14 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £530.40 Discrepancy	6-2007	530.40	530.40
14-Jun-07	11:10:04 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2226.60 Discrepancy	6-2007	-2,226.60	2,226.60
14-Jun-07	01:21:56 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £221.74 Discrepancy	6-2007	221.74	221.74
14-Jun-07	02:34:38 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £294.19 Discrepancy	6-2007	294.19	294.19
14-Jun-07	04:21:20 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-754.56 Discrepancy	6-2007	-754.56	754.56
15-Jun-07	01:07:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £4.98 Discrepancy	6-2007	4.98	4.98
15-Jun-07	01:12:25 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £297.28 Discrepancy	6-2007	297.28	297.28
15-Jun-07	04:24:35 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-754.56 Discrepancy	6-2007	-754.56	754.56
15-Jun-07	04:28:36 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-754.56 Discrepancy	6-2007	-754.56	754.56
16-Jun-07	12:22:16 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1867.15 Discrepancy	6-2007	-1,867.15	1,867.15
16-Jun-07	12:22:51 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-67.15 Discrepancy	6-2007	-67.15	67.15
16-Jun-07	12:35:27 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-67.15 Discrepancy	6-2007	-67.15	67.15
16-Jun-07	12:53:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £77.41 Discrepancy	6-2007	77.41	77.41
16-Jun-07	03:00:37 PM	SMI001	AA	Variance Check Discrepancy for SU AA with £414.75 Discrepancy	6-2007	414.75	414.75
18-Jun-07	05:19:09 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £134.59 Discrepancy	6-2007	134.59	134.59
18-Jun-07	05:23:47 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £3487.00 Discrepancy	6-2007	3,487.00	3,487.00
19-Jun-07	12:19:47 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-273.74 Discrepancy	6-2007	-273.74	273.74
19-Jun-07	02:12:53 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £121.48 Discrepancy	6-2007	121.48	121.48
19-Jun-07	04:10:09 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-902.77 Discrepancy	6-2007	-902.77	902.77
20-Jun-07	08:09:08 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-274.08 Discrepancy	6-2007	-274.08	274.08
20-Jun-07	11:47:37 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-451.93 Discrepancy	6-2007	-451.93	451.93
20-Jun-07	12:04:50 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £110.82 Discrepancy	6-2007	110.82	110.82
21-Jun-07	08:02:55 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-809.75 Discrepancy	6-2007	-809.75	809.75
21-Jun-07	01:08:27 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2.66 Discrepancy	6-2007	-2.66	2.66
21-Jun-07	02:06:48 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1253.70 Discrepancy	6-2007	-1,253.70	1,253.70
21-Jun-07	02:15:09 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-409.69 Discrepancy	6-2007	-409.69	409.69
22-Jun-07	08:05:22 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-198.37 Discrepancy	6-2007	-198.37	198.37
22-Jun-07	08:32:55 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-206.35 Discrepancy	6-2007	-206.35	206.35
22-Jun-07	12:38:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-195.03 Discrepancy	6-2007	-195.03	195.03
22-Jun-07	03:23:13 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1483.71 Discrepancy	6-2007	-1,483.71	1,483.71
22-Jun-07	03:25:09 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1483.71 Discrepancy	6-2007	-1,483.71	1,483.71

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Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
22-Jun-07	03:28:02 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1485.11 Discrepancy	6-2007	-1,485.11	1,485.11
22-Jun-07	03:31:09 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1499.19 Discrepancy	6-2007	-1,499.19	1,499.19
22-Jun-07	03:38:27 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £82.52 Discrepancy	6-2007	82.52	82.52
23-Jun-07	11:51:59 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £62.92 Discrepancy	6-2007	62.92	62.92
23-Jun-07	11:57:58 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-349.38 Discrepancy	6-2007	-349.38	349.38
25-Jun-07	01:45:35 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1253.70 Discrepancy	6-2007	-1,253.70	1,253.70
25-Jun-07	02:19:24 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1299.78 Discrepancy	6-2007	-1,299.78	1,299.78
25-Jun-07	03:22:19 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-536.98 Discrepancy	6-2007	-536.98	536.98
25-Jun-07	03:49:16 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1325.21 Discrepancy	6-2007	-1,325.21	1,325.21
26-Jun-07	02:53:13 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-540.64 Discrepancy	6-2007	-540.64	540.64
26-Jun-07	02:57:03 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-13.97 Discrepancy	6-2007	-13.97	13.97
26-Jun-07	03:17:40 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-665.33 Discrepancy	6-2007	-665.33	665.33
26-Jun-07	03:19:32 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-722.65 Discrepancy	6-2007	-722.65	722.65
26-Jun-07	04:15:27 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £78.15 Discrepancy	6-2007	78.15	78.15
27-Jun-07	01:13:13 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £69.75 Discrepancy	6-2007	69.75	69.75
27-Jun-07	01:23:14 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1629.02 Discrepancy	6-2007	-1,629.02	1,629.02
27-Jun-07	03:57:27 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-722.65 Discrepancy	6-2007	-722.65	722.65
28-Jun-07	08:03:00 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-2119.03 Discrepancy	6-2007	-2,119.03	2,119.03
28-Jun-07	02:08:28 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £96.29 Discrepancy	6-2007	96.29	96.29
29-Jun-07	12:33:04 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £87.59 Discrepancy	6-2007	87.59	87.59
29-Jun-07	01:29:58 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-926.04 Discrepancy	6-2007	-926.04	926.04
30-Jun-07	08:01:58 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-241.57 Discrepancy	6-2007	-241.57	241.57
30-Jun-07	11:54:57 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-580.61 Discrepancy	6-2007	-580.61	580.61
30-Jun-07	12:05:07 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £94.17 Discrepancy	6-2007	94.17	94.17
					6-2007 Count	98.00	98.00
					6-2007 Total	-27,246.03	55,369.07
					6-2007 Min	-2,226.60	0.00
					6-2007 Average	-278.02	564.99
					6-2007 Max	3,487.00	3,487.00
					6-2007 StdDev	807.19	638.08
2-Jul-07	08:43:41 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1225.86 Discrepancy	7-2007	-1,225.86	1,225.86
2-Jul-07	04:05:47 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-149.94 Discrepancy	7-2007	-149.94	149.94
2-Jul-07	04:25:20 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-944.30 Discrepancy	7-2007	-944.30	944.30
2-Jul-07	04:25:45 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-684.30 Discrepancy	7-2007	-684.30	684.30
3-Jul-07	02:51:42 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-169.57 Discrepancy	7-2007	-169.57	169.57
3-Jul-07	02:59:01 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-609.35 Discrepancy	7-2007	-609.35	609.35
3-Jul-07	03:28:13 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-535.57 Discrepancy	7-2007	-535.57	535.57
3-Jul-07	03:53:24 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-536.57 Discrepancy	7-2007	-536.57	536.57
4-Jul-07	03:48:35 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-526.33 Discrepancy	7-2007	-526.33	526.33
4-Jul-07	04:15:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-174.93 Discrepancy	7-2007	-174.93	174.93
5-Jul-07	11:16:24 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-451.30 Discrepancy	7-2007	-451.30	451.30
6-Jul-07	07:54:45 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-734.22 Discrepancy	7-2007	-734.22	734.22
6-Jul-07	12:28:12 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-536.57 Discrepancy	7-2007	-536.57	536.57
6-Jul-07	04:00:50 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-47.76 Discrepancy	7-2007	-47.76	47.76

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Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
6-Jul-07	04:08:10 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-557.54 Discrepancy	7-2007	-557.54	557.54
7-Jul-07	08:04:34 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-536.57 Discrepancy	7-2007	-536.57	536.57
7-Jul-07	11:50:54 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-582.16 Discrepancy	7-2007	-582.16	582.16
7-Jul-07	11:55:05 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-619.71 Discrepancy	7-2007	-619.71	619.71
9-Jul-07	07:57:03 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-402.44 Discrepancy	7-2007	-402.44	402.44
9-Jul-07	07:58:53 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £551.85 Discrepancy	7-2007	551.85	551.85
9-Jul-07	04:47:40 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-215.42 Discrepancy	7-2007	-215.42	215.42
9-Jul-07	04:48:32 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-215.42 Discrepancy	7-2007	-215.42	215.42
9-Jul-07	05:02:39 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-982.12 Discrepancy	7-2007	-982.12	982.12
9-Jul-07	05:39:00 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-566.97 Discrepancy	7-2007	-566.97	566.97
10-Jul-07	05:53:30 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-380.73 Discrepancy	7-2007	-380.73	380.73
10-Jul-07	06:10:16 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £69.30 Discrepancy	7-2007	69.30	69.30
11-Jul-07	01:00:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1830.94 Discrepancy	7-2007	1,830.94	1,830.94
11-Jul-07	03:41:34 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-982.12 Discrepancy	7-2007	-982.12	982.12
11-Jul-07	04:35:39 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £49.03 Discrepancy	7-2007	49.03	49.03
11-Jul-07	06:53:28 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1594.08 Discrepancy	7-2007	-1,594.08	1,594.08
11-Jul-07	06:57:29 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £49.03 Discrepancy	7-2007	49.03	49.03
11-Jul-07	08:27:19 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £523.70 Discrepancy	7-2007	523.70	523.70
11-Jul-07	08:30:01 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-832.25 Discrepancy	7-2007	-832.25	832.25
11-Jul-07	08:30:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-132.25 Discrepancy	7-2007	-132.25	132.25
11-Jul-07	09:03:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £50.66 Discrepancy	7-2007	50.66	50.66
11-Jul-07	09:10:19 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-263.88 Discrepancy	7-2007	-263.88	263.88
11-Jul-07	09:33:33 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £50.66 Discrepancy	7-2007	50.66	50.66
12-Jul-07	10:03:09 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1523.18 Discrepancy	7-2007	-1,523.18	1,523.18
12-Jul-07	05:11:34 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1.46 Discrepancy	7-2007	1.46	1.46
12-Jul-07	05:27:11 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-27.96 Discrepancy	7-2007	-27.96	27.96
13-Jul-07	04:19:26 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £267.31 Discrepancy	7-2007	267.31	267.31
13-Jul-07	04:35:16 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-15.83 Discrepancy	7-2007	-15.83	15.83
14-Jul-07	11:26:42 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1013.72 Discrepancy	7-2007	-1,013.72	1,013.72
14-Jul-07	11:27:09 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-13.72 Discrepancy	7-2007	-13.72	13.72
14-Jul-07	12:46:06 PM	SMI001	AA	Variance Check Discrepancy for SU AA with £-172.51 Discrepancy	7-2007	-172.51	172.51
14-Jul-07	01:05:48 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-570.29 Discrepancy	7-2007	-570.29	570.29
16-Jul-07	02:24:38 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-2382.97 Discrepancy	7-2007	-2,382.97	2,382.97
16-Jul-07	03:16:11 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £990.22 Discrepancy	7-2007	990.22	990.22
17-Jul-07	02:59:56 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £484.20 Discrepancy	7-2007	484.20	484.20
17-Jul-07	04:24:16 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £144.74 Discrepancy	7-2007	144.74	144.74
18-Jul-07	03:39:36 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £473.17 Discrepancy	7-2007	473.17	473.17
18-Jul-07	03:57:07 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £38.13 Discrepancy	7-2007	38.13	38.13
19-Jul-07	02:13:08 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-168.32 Discrepancy	7-2007	-168.32	168.32
19-Jul-07	03:43:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1515.93 Discrepancy	7-2007	1,515.93	1,515.93
19-Jul-07	03:57:28 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1084.00 Discrepancy	7-2007	1,084.00	1,084.00
20-Jul-07	02:10:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £899.00 Discrepancy	7-2007	899.00	899.00
20-Jul-07	03:47:41 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1488.96 Discrepancy	7-2007	1,488.96	1,488.96
21-Jul-07	02:48:26 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-4502.60 Discrepancy	7-2007	-4,502.60	4,502.60

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Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
21-Jul-07	02:48:57 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1497.40 Discrepancy	7-2007	1,497.40	1,497.40
21-Jul-07	03:22:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £755.52 Discrepancy	7-2007	755.52	755.52
23-Jul-07	03:56:58 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1457.10 Discrepancy	7-2007	1,457.10	1,457.10
23-Jul-07	03:57:08 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1457.10 Discrepancy	7-2007	1,457.10	1,457.10
23-Jul-07	04:39:57 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1395.13 Discrepancy	7-2007	1,395.13	1,395.13
23-Jul-07	05:00:00 PM	SMI001	CC	Variance Check Discrepancy for SU CC with £43.90 Discrepancy	7-2007	43.90	43.90
24-Jul-07	01:16:55 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £931.88 Discrepancy	7-2007	931.88	931.88
25-Jul-07	07:54:02 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £263.06 Discrepancy	7-2007	263.06	263.06
25-Jul-07	01:43:11 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-360.52 Discrepancy	7-2007	-360.52	360.52
25-Jul-07	02:00:15 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £671.21 Discrepancy	7-2007	671.21	671.21
25-Jul-07	02:15:27 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-747.02 Discrepancy	7-2007	-747.02	747.02
26-Jul-07	12:14:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £746.35 Discrepancy	7-2007	746.35	746.35
26-Jul-07	01:06:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £647.23 Discrepancy	7-2007	647.23	647.23
27-Jul-07	02:41:34 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-17.16 Discrepancy	7-2007	-17.16	17.16
27-Jul-07	03:54:35 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-335.50 Discrepancy	7-2007	-335.50	335.50
28-Jul-07	11:42:14 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-189.78 Discrepancy	7-2007	-189.78	189.78
28-Jul-07	11:54:50 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-575.20 Discrepancy	7-2007	-575.20	575.20
30-Jul-07	01:47:21 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-749.02 Discrepancy	7-2007	-749.02	749.02
30-Jul-07	02:55:28 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2264.42 Discrepancy	7-2007	-2,264.42	2,264.42
30-Jul-07	02:55:41 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-264.42 Discrepancy	7-2007	-264.42	264.42
30-Jul-07	06:13:11 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £35.61 Discrepancy	7-2007	35.61	35.61
30-Jul-07	06:30:46 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £18.83 Discrepancy	7-2007	18.83	18.83
31-Jul-07	02:55:57 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-76.40 Discrepancy	7-2007	-76.40	76.40
					7-2007 Count	81.00	81.00
					7-2007 Total	-11,678.16	52,643.38
					7-2007 Min	-4,502.60	1.46
					7-2007 Average	-144.17	649.92
					7-2007 Max	1,830.94	4,502.60
					7-2007 StdDev	940.59	691.43
1-Aug-07	07:56:38 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-2040.17 Discrepancy	8-2007	-2,040.17	2,040.17
1-Aug-07	01:22:48 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-135.60 Discrepancy	8-2007	-135.60	135.60
1-Aug-07	03:17:25 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-304.50 Discrepancy	8-2007	-304.50	304.50
1-Aug-07	03:47:39 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-436.53 Discrepancy	8-2007	-436.53	436.53
2-Aug-07	07:54:51 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-223.02 Discrepancy	8-2007	-223.02	223.02
2-Aug-07	10:52:12 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-142.30 Discrepancy	8-2007	-142.30	142.30
2-Aug-07	04:08:18 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-243.47 Discrepancy	8-2007	-243.47	243.47
2-Aug-07	04:15:23 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-257.35 Discrepancy	8-2007	-257.35	257.35
3-Aug-07	12:58:42 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £2370.76 Discrepancy	8-2007	2,370.76	2,370.76
3-Aug-07	01:00:30 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-259.02 Discrepancy	8-2007	-259.02	259.02
3-Aug-07	04:25:39 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-5422.66 Discrepancy	8-2007	-5,422.66	5,422.66
4-Aug-07	11:33:55 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-5287.79 Discrepancy	8-2007	-5,287.79	5,287.79
4-Aug-07	11:45:00 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-4887.79 Discrepancy	8-2007	-4,887.79	4,887.79
4-Aug-07	11:59:38 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £215.32 Discrepancy	8-2007	215.32	215.32
6-Aug-07	07:51:13 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £215.32 Discrepancy	8-2007	215.32	215.32

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Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
6-Aug-07	10:43:29 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £2369.56 Discrepancy	8-2007	2,369.56	2,369.56
6-Aug-07	03:34:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-259.14 Discrepancy	8-2007	-259.14	259.14
7-Aug-07	07:59:11 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-5455.73 Discrepancy	8-2007	-5,455.73	5,455.73
7-Aug-07	02:39:20 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £2484.68 Discrepancy	8-2007	2,484.68	2,484.68
7-Aug-07	02:55:18 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-2498.91 Discrepancy	8-2007	-2,498.91	2,498.91
7-Aug-07	03:08:43 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-391.82 Discrepancy	8-2007	-391.82	391.82
8-Aug-07	02:06:01 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-75.45 Discrepancy	8-2007	-75.45	75.45
8-Aug-07	02:22:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1395.67 Discrepancy	8-2007	-1,395.67	1,395.67
8-Aug-07	02:24:35 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-395.67 Discrepancy	8-2007	-395.67	395.67
9-Aug-07	03:56:34 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £50.12 Discrepancy	8-2007	50.12	50.12
10-Aug-07	07:56:05 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-822.30 Discrepancy	8-2007	-822.30	822.30
10-Aug-07	02:23:31 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-482.14 Discrepancy	8-2007	-482.14	482.14
10-Aug-07	04:04:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £49.07 Discrepancy	8-2007	49.07	49.07
11-Aug-07	10:06:07 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-62.13 Discrepancy	8-2007	-62.13	62.13
11-Aug-07	10:11:21 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-475.19 Discrepancy	8-2007	-475.19	475.19
13-Aug-07	03:00:55 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £2474.68 Discrepancy	8-2007	2,474.68	2,474.68
13-Aug-07	04:31:06 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £29.92 Discrepancy	8-2007	29.92	29.92
14-Aug-07	07:39:19 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-350.88 Discrepancy	8-2007	-350.88	350.88
14-Aug-07	09:01:02 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-139.08 Discrepancy	8-2007	-139.08	139.08
14-Aug-07	09:06:50 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £30.12 Discrepancy	8-2007	30.12	30.12
14-Aug-07	09:11:06 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-69.88 Discrepancy	8-2007	-69.88	69.88
14-Aug-07	02:40:13 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £2474.68 Discrepancy	8-2007	2,474.68	2,474.68
14-Aug-07	04:19:27 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-74.39 Discrepancy	8-2007	-74.39	74.39
14-Aug-07	04:19:40 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-74.39 Discrepancy	8-2007	-74.39	74.39
14-Aug-07	04:20:02 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-120.81 Discrepancy	8-2007	-120.81	120.81
15-Aug-07	07:50:44 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-120.81 Discrepancy	8-2007	-120.81	120.81
15-Aug-07	09:53:52 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £2454.62 Discrepancy	8-2007	2,454.62	2,454.62
15-Aug-07	03:15:53 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-144.35 Discrepancy	8-2007	-144.35	144.35
15-Aug-07	04:06:26 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-56.54 Discrepancy	8-2007	-56.54	56.54
15-Aug-07	04:26:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £7.53 Discrepancy	8-2007	7.53	7.53
15-Aug-07	04:34:10 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-8.16 Discrepancy	8-2007	-8.16	8.16
15-Aug-07	05:02:40 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-347.69 Discrepancy	8-2007	-347.69	347.69
15-Aug-07	06:01:45 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £753.10 Discrepancy	8-2007	753.10	753.10
15-Aug-07	06:44:03 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-3025.49 Discrepancy	8-2007	-3,025.49	3,025.49
15-Aug-07	06:54:30 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2183.49 Discrepancy	8-2007	-2,183.49	2,183.49
16-Aug-07	02:43:21 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £2042.76 Discrepancy	8-2007	2,042.76	2,042.76
16-Aug-07	02:43:56 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £42.76 Discrepancy	8-2007	42.76	42.76
16-Aug-07	02:57:21 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-15.01 Discrepancy	8-2007	-15.01	15.01
16-Aug-07	03:02:10 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-10.01 Discrepancy	8-2007	-10.01	10.01
16-Aug-07	03:02:28 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-9.01 Discrepancy	8-2007	-9.01	9.01
17-Aug-07	03:48:23 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £13.97 Discrepancy	8-2007	13.97	13.97
17-Aug-07	03:53:18 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £42.92 Discrepancy	8-2007	42.92	42.92
18-Aug-07	11:38:03 AM	SMI001	AA	Variance Check Discrepancy for SU AA with £-343.65 Discrepancy	8-2007	-343.65	343.65
18-Aug-07	12:08:24 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £553.16 Discrepancy	8-2007	553.16	553.16

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Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
18-Aug-07	12:09:11 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £53.16 Discrepancy	8-2007	53.16	53.16
18-Aug-07	12:50:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-412.96 Discrepancy	8-2007	-412.96	412.96
18-Aug-07	12:54:30 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £53.16 Discrepancy	8-2007	53.16	53.16
20-Aug-07	08:01:37 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £53.16 Discrepancy	8-2007	53.16	53.16
20-Aug-07	04:27:21 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £41.84 Discrepancy	8-2007	41.84	41.84
20-Aug-07	04:27:38 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1323.07 Discrepancy	8-2007	-1,323.07	1,323.07
20-Aug-07	04:48:41 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £160.96 Discrepancy	8-2007	160.96	160.96
21-Aug-07	02:26:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £205.00 Discrepancy	8-2007	205.00	205.00
21-Aug-07	04:21:51 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £323.05 Discrepancy	8-2007	323.05	323.05
22-Aug-07	03:06:52 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £213.18 Discrepancy	8-2007	213.18	213.18
22-Aug-07	03:26:40 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £301.74 Discrepancy	8-2007	301.74	301.74
23-Aug-07	09:50:16 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £246.15 Discrepancy	8-2007	246.15	246.15
23-Aug-07	03:31:00 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £157.45 Discrepancy	8-2007	157.45	157.45
23-Aug-07	03:52:32 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-200.58 Discrepancy	8-2007	-200.58	200.58
23-Aug-07	03:55:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-200.58 Discrepancy	8-2007	-200.58	200.58
24-Aug-07	08:37:52 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-187.93 Discrepancy	8-2007	-187.93	187.93
24-Aug-07	12:14:32 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £221.64 Discrepancy	8-2007	221.64	221.64
24-Aug-07	02:16:52 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-201.38 Discrepancy	8-2007	-201.38	201.38
25-Aug-07	11:08:40 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-195.72 Discrepancy	8-2007	-195.72	195.72
25-Aug-07	12:08:40 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £717.73 Discrepancy	8-2007	717.73	717.73
25-Aug-07	12:09:42 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £217.73 Discrepancy	8-2007	217.73	217.73
28-Aug-07	07:54:29 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £217.73 Discrepancy	8-2007	217.73	217.73
28-Aug-07	07:54:43 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1134.96 Discrepancy	8-2007	-1,134.96	1,134.96
28-Aug-07	08:44:39 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £246.15 Discrepancy	8-2007	246.15	246.15
28-Aug-07	04:18:10 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2968.19 Discrepancy	8-2007	-2,968.19	2,968.19
28-Aug-07	04:22:06 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1123.12 Discrepancy	8-2007	-1,123.12	1,123.12
28-Aug-07	04:24:43 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2975.57 Discrepancy	8-2007	-2,975.57	2,975.57
28-Aug-07	04:26:37 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-4.83 Discrepancy	8-2007	-4.83	4.83
28-Aug-07	04:26:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £14.43 Discrepancy	8-2007	14.43	14.43
29-Aug-07	07:59:47 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-4.83 Discrepancy	8-2007	-4.83	4.83
29-Aug-07	12:52:51 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £89.89 Discrepancy	8-2007	89.89	89.89
29-Aug-07	04:38:44 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £5.31 Discrepancy	8-2007	5.31	5.31
30-Aug-07	04:10:22 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £46.95 Discrepancy	8-2007	46.95	46.95
30-Aug-07	04:25:34 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £5.94 Discrepancy	8-2007	5.94	5.94
31-Aug-07	04:24:26 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £39.62 Discrepancy	8-2007	39.62	39.62
31-Aug-07	04:38:00 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-488.95 Discrepancy	8-2007	-488.95	488.95
					8-2007 Count	95.00	95.00
					8-2007 Total	-28,163.64	72,777.68
					8-2007 Min	-5,455.73	4.83
					8-2007 Average	-296.46	766.08
					8-2007 Max	2,484.68	5,455.73
					8-2007 StdDev	1,444.07	1,257.39
1-Sep-07	09:11:59 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £590.64 Discrepancy	9-2007	590.64	590.64
1-Sep-07	09:11:59 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £590.64 Discrepancy	9-2007	590.64	590.64

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Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
1-Sep-07	11:26:39 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-295.00 Discrepancy	9-2007	-295.00	295.00
1-Sep-07	11:26:39 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-295.00 Discrepancy	9-2007	-295.00	295.00
1-Sep-07	11:35:41 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £132.14 Discrepancy	9-2007	132.14	132.14
1-Sep-07	11:35:41 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £132.14 Discrepancy	9-2007	132.14	132.14
3-Sep-07	12:23:20 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £6.73 Discrepancy	9-2007	6.73	6.73
3-Sep-07	12:23:20 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £6.73 Discrepancy	9-2007	6.73	6.73
3-Sep-07	02:40:15 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-58.16 Discrepancy	9-2007	-58.16	58.16
3-Sep-07	02:40:15 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-58.16 Discrepancy	9-2007	-58.16	58.16
3-Sep-07	04:13:01 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £117.28 Discrepancy	9-2007	117.28	117.28
3-Sep-07	04:13:01 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £117.28 Discrepancy	9-2007	117.28	117.28
4-Sep-07	11:28:01 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-451.26 Discrepancy	9-2007	-451.26	451.26
4-Sep-07	11:28:01 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-451.26 Discrepancy	9-2007	-451.26	451.26
4-Sep-07	01:19:14 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £73.46 Discrepancy	9-2007	73.46	73.46
4-Sep-07	01:19:14 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £73.46 Discrepancy	9-2007	73.46	73.46
4-Sep-07	01:58:05 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-415.00 Discrepancy	9-2007	-415.00	415.00
4-Sep-07	01:58:05 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-415.00 Discrepancy	9-2007	-415.00	415.00
5-Sep-07	10:27:40 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-451.96 Discrepancy	9-2007	-451.96	451.96
5-Sep-07	10:27:40 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-451.96 Discrepancy	9-2007	-451.96	451.96
5-Sep-07	03:30:34 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-276.61 Discrepancy	9-2007	-276.61	276.61
5-Sep-07	03:30:34 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-276.61 Discrepancy	9-2007	-276.61	276.61
6-Sep-07	07:42:33 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £816.81 Discrepancy	9-2007	816.81	816.81
6-Sep-07	07:42:33 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £816.81 Discrepancy	9-2007	816.81	816.81
6-Sep-07	07:43:38 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £762.39 Discrepancy	9-2007	762.39	762.39
6-Sep-07	07:43:38 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £762.39 Discrepancy	9-2007	762.39	762.39
6-Sep-07	01:30:05 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-221.91 Discrepancy	9-2007	-221.91	221.91
6-Sep-07	01:30:05 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-221.91 Discrepancy	9-2007	-221.91	221.91
6-Sep-07	02:27:17 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-587.89 Discrepancy	9-2007	-587.89	587.89
6-Sep-07	02:27:17 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-587.89 Discrepancy	9-2007	-587.89	587.89
6-Sep-07	02:40:54 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-245.87 Discrepancy	9-2007	-245.87	245.87
6-Sep-07	02:40:54 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-245.87 Discrepancy	9-2007	-245.87	245.87
7-Sep-07	08:00:09 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-317.92 Discrepancy	9-2007	-317.92	317.92
7-Sep-07	08:00:09 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-317.92 Discrepancy	9-2007	-317.92	317.92
7-Sep-07	02:40:37 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-229.93 Discrepancy	9-2007	-229.93	229.93
7-Sep-07	02:40:37 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-229.93 Discrepancy	9-2007	-229.93	229.93
7-Sep-07	02:40:59 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-224.93 Discrepancy	9-2007	-224.93	224.93
7-Sep-07	02:40:59 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-224.93 Discrepancy	9-2007	-224.93	224.93
7-Sep-07	02:51:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1595.29 Discrepancy	9-2007	1,595.29	1,595.29
7-Sep-07	02:51:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1595.29 Discrepancy	9-2007	1,595.29	1,595.29
7-Sep-07	02:52:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1600.29 Discrepancy	9-2007	1,600.29	1,600.29
7-Sep-07	02:52:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1600.29 Discrepancy	9-2007	1,600.29	1,600.29
8-Sep-07	11:47:16 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-790.09 Discrepancy	9-2007	-790.09	790.09
8-Sep-07	11:47:16 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-790.09 Discrepancy	9-2007	-790.09	790.09
8-Sep-07	11:58:28 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £1640.10 Discrepancy	9-2007	1,640.10	1,640.10
8-Sep-07	11:58:28 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £1640.10 Discrepancy	9-2007	1,640.10	1,640.10

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Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
8-Sep-07	12:13:13 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-216.56 Discrepancy	9-2007	-216.56	216.56
8-Sep-07	12:13:13 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-216.56 Discrepancy	9-2007	-216.56	216.56
8-Sep-07	12:17:09 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-416.56 Discrepancy	9-2007	-416.56	416.56
8-Sep-07	12:17:09 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-416.56 Discrepancy	9-2007	-416.56	416.56
8-Sep-07	12:18:49 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-363.98 Discrepancy	9-2007	-363.98	363.98
8-Sep-07	12:18:49 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-363.98 Discrepancy	9-2007	-363.98	363.98
10-Sep-07	07:53:41 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-416.56 Discrepancy	9-2007	-416.56	416.56
10-Sep-07	07:53:41 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-416.56 Discrepancy	9-2007	-416.56	416.56
10-Sep-07	09:07:04 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-790.09 Discrepancy	9-2007	-790.09	790.09
10-Sep-07	09:07:04 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-790.09 Discrepancy	9-2007	-790.09	790.09
10-Sep-07	04:41:14 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £964.71 Discrepancy	9-2007	964.71	964.71
10-Sep-07	04:41:14 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £964.71 Discrepancy	9-2007	964.71	964.71
10-Sep-07	04:42:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £964.71 Discrepancy	9-2007	964.71	964.71
10-Sep-07	04:42:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £964.71 Discrepancy	9-2007	964.71	964.71
11-Sep-07	07:51:02 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-3478.82 Discrepancy	9-2007	-3,478.82	3,478.82
11-Sep-07	07:51:02 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-3478.82 Discrepancy	9-2007	-3,478.82	3,478.82
11-Sep-07	02:56:39 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1240.09 Discrepancy	9-2007	-1,240.09	1,240.09
11-Sep-07	02:56:39 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1240.09 Discrepancy	9-2007	-1,240.09	1,240.09
11-Sep-07	03:17:56 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-39.59 Discrepancy	9-2007	-39.59	39.59
11-Sep-07	03:17:56 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-39.59 Discrepancy	9-2007	-39.59	39.59
11-Sep-07	03:27:03 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-262.88 Discrepancy	9-2007	-262.88	262.88
11-Sep-07	03:27:03 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-262.88 Discrepancy	9-2007	-262.88	262.88
11-Sep-07	03:27:10 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-262.88 Discrepancy	9-2007	-262.88	262.88
11-Sep-07	03:27:10 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-262.88 Discrepancy	9-2007	-262.88	262.88
12-Sep-07	07:53:53 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-233.80 Discrepancy	9-2007	-233.80	233.80
12-Sep-07	07:53:53 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-233.80 Discrepancy	9-2007	-233.80	233.80
12-Sep-07	08:51:40 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1240.09 Discrepancy	9-2007	-1,240.09	1,240.09
12-Sep-07	08:51:40 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1240.09 Discrepancy	9-2007	-1,240.09	1,240.09
12-Sep-07	02:40:31 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-256.35 Discrepancy	9-2007	-256.35	256.35
12-Sep-07	02:40:31 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-256.35 Discrepancy	9-2007	-256.35	256.35
12-Sep-07	02:44:22 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-263.31 Discrepancy	9-2007	-263.31	263.31
12-Sep-07	02:44:22 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-263.31 Discrepancy	9-2007	-263.31	263.31
12-Sep-07	04:15:49 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £57.89 Discrepancy	9-2007	57.89	57.89
12-Sep-07	04:15:49 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £57.89 Discrepancy	9-2007	57.89	57.89
12-Sep-07	04:18:35 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2994.72 Discrepancy	9-2007	-2,994.72	2,994.72
12-Sep-07	04:18:35 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2994.72 Discrepancy	9-2007	-2,994.72	2,994.72
12-Sep-07	04:19:00 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £5.28 Discrepancy	9-2007	5.28	5.28
12-Sep-07	04:19:00 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £5.28 Discrepancy	9-2007	5.28	5.28
12-Sep-07	05:38:38 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-322.20 Discrepancy	9-2007	-322.20	322.20
12-Sep-07	05:38:38 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-322.20 Discrepancy	9-2007	-322.20	322.20
13-Sep-07	12:57:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-36.19 Discrepancy	9-2007	-36.19	36.19
13-Sep-07	12:57:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-36.19 Discrepancy	9-2007	-36.19	36.19
13-Sep-07	12:57:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-36.19 Discrepancy	9-2007	-36.19	36.19
13-Sep-07	12:57:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-36.19 Discrepancy	9-2007	-36.19	36.19

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Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
13-Sep-07	01:00:30 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-31.19 Discrepancy	9-2007	-31.19	31.19
13-Sep-07	01:00:30 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-31.19 Discrepancy	9-2007	-31.19	31.19
13-Sep-07	04:18:06 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-4867.77 Discrepancy	9-2007	-4,867.77	4,867.77
13-Sep-07	04:18:06 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-4867.77 Discrepancy	9-2007	-4,867.77	4,867.77
14-Sep-07	07:53:50 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-539.89 Discrepancy	9-2007	-539.89	539.89
14-Sep-07	07:53:50 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-539.89 Discrepancy	9-2007	-539.89	539.89
14-Sep-07	03:57:18 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-130.72 Discrepancy	9-2007	-130.72	130.72
14-Sep-07	03:57:18 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-130.72 Discrepancy	9-2007	-130.72	130.72
14-Sep-07	04:14:11 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-116.24 Discrepancy	9-2007	-116.24	116.24
14-Sep-07	04:14:11 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-116.24 Discrepancy	9-2007	-116.24	116.24
15-Sep-07	09:15:43 AM	SMI001	AA	Variance Check Discrepancy for SU AA with £133.85 Discrepancy	9-2007	133.85	133.85
15-Sep-07	09:15:43 AM	SMI001	AA	Variance Check Discrepancy for SU AA with £133.85 Discrepancy	9-2007	133.85	133.85
15-Sep-07	11:23:42 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £141.70 Discrepancy	9-2007	141.70	141.70
15-Sep-07	11:23:42 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £141.70 Discrepancy	9-2007	141.70	141.70
15-Sep-07	11:58:27 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-134.58 Discrepancy	9-2007	-134.58	134.58
15-Sep-07	11:58:27 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-134.58 Discrepancy	9-2007	-134.58	134.58
17-Sep-07	07:55:53 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-134.58 Discrepancy	9-2007	-134.58	134.58
17-Sep-07	07:55:53 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-134.58 Discrepancy	9-2007	-134.58	134.58
17-Sep-07	03:01:19 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-309.12 Discrepancy	9-2007	-309.12	309.12
17-Sep-07	03:01:19 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-309.12 Discrepancy	9-2007	-309.12	309.12
17-Sep-07	03:30:05 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1574.58 Discrepancy	9-2007	1,574.58	1,574.58
17-Sep-07	03:30:05 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1574.58 Discrepancy	9-2007	1,574.58	1,574.58
17-Sep-07	03:30:36 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £204.58 Discrepancy	9-2007	204.58	204.58
17-Sep-07	03:30:36 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £204.58 Discrepancy	9-2007	204.58	204.58
17-Sep-07	03:45:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £97.44 Discrepancy	9-2007	97.44	97.44
17-Sep-07	03:45:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £97.44 Discrepancy	9-2007	97.44	97.44
18-Sep-07	07:50:47 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £3968.32 Discrepancy	9-2007	3,968.32	3,968.32
18-Sep-07	07:50:47 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £3968.32 Discrepancy	9-2007	3,968.32	3,968.32
18-Sep-07	03:23:26 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £696.99 Discrepancy	9-2007	696.99	696.99
18-Sep-07	03:23:26 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £696.99 Discrepancy	9-2007	696.99	696.99
18-Sep-07	04:45:46 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £330.03 Discrepancy	9-2007	330.03	330.03
18-Sep-07	04:45:46 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £330.03 Discrepancy	9-2007	330.03	330.03
18-Sep-07	04:49:46 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-177.73 Discrepancy	9-2007	-177.73	177.73
18-Sep-07	04:49:46 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-177.73 Discrepancy	9-2007	-177.73	177.73
19-Sep-07	07:52:31 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £542.83 Discrepancy	9-2007	542.83	542.83
19-Sep-07	07:52:31 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £542.83 Discrepancy	9-2007	542.83	542.83
19-Sep-07	07:55:46 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £542.83 Discrepancy	9-2007	542.83	542.83
19-Sep-07	07:55:46 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £542.83 Discrepancy	9-2007	542.83	542.83
19-Sep-07	07:57:36 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-457.17 Discrepancy	9-2007	-457.17	457.17
19-Sep-07	07:57:36 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-457.17 Discrepancy	9-2007	-457.17	457.17
19-Sep-07	02:00:04 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £607.89 Discrepancy	9-2007	607.89	607.89
19-Sep-07	02:00:04 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £607.89 Discrepancy	9-2007	607.89	607.89
19-Sep-07	03:08:06 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-286.13 Discrepancy	9-2007	-286.13	286.13
19-Sep-07	03:08:06 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-286.13 Discrepancy	9-2007	-286.13	286.13

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Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
20-Sep-07	07:54:42 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-750.24 Discrepancy	9-2007	-750.24	750.24
20-Sep-07	07:54:42 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-750.24 Discrepancy	9-2007	-750.24	750.24
20-Sep-07	02:37:15 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £561.43 Discrepancy	9-2007	561.43	561.43
20-Sep-07	02:37:15 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £561.43 Discrepancy	9-2007	561.43	561.43
20-Sep-07	04:13:42 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-285.73 Discrepancy	9-2007	-285.73	285.73
20-Sep-07	04:13:42 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-285.73 Discrepancy	9-2007	-285.73	285.73
21-Sep-07	07:53:11 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £5484.34 Discrepancy	9-2007	5,484.34	5,484.34
21-Sep-07	07:53:11 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £5484.34 Discrepancy	9-2007	5,484.34	5,484.34
21-Sep-07	01:14:22 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1286.26 Discrepancy	9-2007	-1,286.26	1,286.26
21-Sep-07	01:14:22 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1286.26 Discrepancy	9-2007	-1,286.26	1,286.26
21-Sep-07	01:15:58 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-286.26 Discrepancy	9-2007	-286.26	286.26
21-Sep-07	01:15:58 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-286.26 Discrepancy	9-2007	-286.26	286.26
21-Sep-07	02:15:30 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £619.63 Discrepancy	9-2007	619.63	619.63
21-Sep-07	02:15:30 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £619.63 Discrepancy	9-2007	619.63	619.63
22-Sep-07	11:04:01 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £617.96 Discrepancy	9-2007	617.96	617.96
22-Sep-07	11:04:01 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £617.96 Discrepancy	9-2007	617.96	617.96
22-Sep-07	12:01:57 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-379.36 Discrepancy	9-2007	-379.36	379.36
22-Sep-07	12:01:57 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-379.36 Discrepancy	9-2007	-379.36	379.36
24-Sep-07	07:56:53 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £530.04 Discrepancy	9-2007	530.04	530.04
24-Sep-07	07:56:53 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £530.04 Discrepancy	9-2007	530.04	530.04
24-Sep-07	10:12:44 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £222.66 Discrepancy	9-2007	222.66	222.66
24-Sep-07	10:12:44 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £222.66 Discrepancy	9-2007	222.66	222.66
24-Sep-07	04:06:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-426.05 Discrepancy	9-2007	-426.05	426.05
24-Sep-07	04:06:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-426.05 Discrepancy	9-2007	-426.05	426.05
24-Sep-07	04:39:26 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-465.03 Discrepancy	9-2007	-465.03	465.03
24-Sep-07	04:39:26 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-465.03 Discrepancy	9-2007	-465.03	465.03
24-Sep-07	04:40:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-465.03 Discrepancy	9-2007	-465.03	465.03
24-Sep-07	04:40:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-465.03 Discrepancy	9-2007	-465.03	465.03
25-Sep-07	07:51:43 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-538.61 Discrepancy	9-2007	-538.61	538.61
25-Sep-07	07:51:43 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-538.61 Discrepancy	9-2007	-538.61	538.61
25-Sep-07	08:32:30 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £217.04 Discrepancy	9-2007	217.04	217.04
25-Sep-07	08:32:30 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £217.04 Discrepancy	9-2007	217.04	217.04
25-Sep-07	02:10:34 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-441.94 Discrepancy	9-2007	-441.94	441.94
25-Sep-07	02:10:34 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-441.94 Discrepancy	9-2007	-441.94	441.94
25-Sep-07	02:11:51 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-901.94 Discrepancy	9-2007	-901.94	901.94
25-Sep-07	02:11:51 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-901.94 Discrepancy	9-2007	-901.94	901.94
25-Sep-07	02:12:05 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-441.94 Discrepancy	9-2007	-441.94	441.94
25-Sep-07	02:12:05 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-441.94 Discrepancy	9-2007	-441.94	441.94
25-Sep-07	02:12:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-441.94 Discrepancy	9-2007	-441.94	441.94
25-Sep-07	02:12:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-441.94 Discrepancy	9-2007	-441.94	441.94
25-Sep-07	04:22:56 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-89.66 Discrepancy	9-2007	-89.66	89.66
25-Sep-07	04:22:56 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-89.66 Discrepancy	9-2007	-89.66	89.66
25-Sep-07	04:24:14 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-89.66 Discrepancy	9-2007	-89.66	89.66
25-Sep-07	04:24:14 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-89.66 Discrepancy	9-2007	-89.66	89.66

Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
26-Sep-07	02:02:52 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-279.03 Discrepancy	9-2007	-279.03	279.03
26-Sep-07	02:02:52 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-279.03 Discrepancy	9-2007	-279.03	279.03
26-Sep-07	04:14:55 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-335.64 Discrepancy	9-2007	-335.64	335.64
26-Sep-07	04:14:55 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-335.64 Discrepancy	9-2007	-335.64	335.64
27-Sep-07	03:52:48 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-240.55 Discrepancy	9-2007	-240.55	240.55
27-Sep-07	03:52:48 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-240.55 Discrepancy	9-2007	-240.55	240.55
27-Sep-07	04:13:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-368.05 Discrepancy	9-2007	-368.05	368.05
27-Sep-07	04:13:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-368.05 Discrepancy	9-2007	-368.05	368.05
28-Sep-07	12:15:24 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £431.23 Discrepancy	9-2007	431.23	431.23
28-Sep-07	12:15:24 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £431.23 Discrepancy	9-2007	431.23	431.23
28-Sep-07	04:25:18 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-337.55 Discrepancy	9-2007	-337.55	337.55
28-Sep-07	04:25:18 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-337.55 Discrepancy	9-2007	-337.55	337.55
28-Sep-07	04:29:24 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-172.75 Discrepancy	9-2007	-172.75	172.75
28-Sep-07	04:29:24 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-172.75 Discrepancy	9-2007	-172.75	172.75
28-Sep-07	04:30:30 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-172.75 Discrepancy	9-2007	-172.75	172.75
28-Sep-07	04:30:30 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-172.75 Discrepancy	9-2007	-172.75	172.75
29-Sep-07	10:05:03 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-384.14 Discrepancy	9-2007	-384.14	384.14
29-Sep-07	10:05:03 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-384.14 Discrepancy	9-2007	-384.14	384.14
29-Sep-07	12:04:51 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-514.11 Discrepancy	9-2007	-514.11	514.11
29-Sep-07	12:04:51 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-514.11 Discrepancy	9-2007	-514.11	514.11
29-Sep-07	01:12:13 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-812.89 Discrepancy	9-2007	-812.89	812.89
29-Sep-07	01:12:13 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-812.89 Discrepancy	9-2007	-812.89	812.89
29-Sep-07	01:28:40 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-282.89 Discrepancy	9-2007	-282.89	282.89
29-Sep-07	01:28:40 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-282.89 Discrepancy	9-2007	-282.89	282.89
					9-2007 Count	202.00	202.00
					9-2007 Total	-17,918.84	125,331.20
					9-2007 Min	-4,867.77	5.28
					9-2007 Average	-88.71	620.45
					9-2007 Max	5,484.34	5,484.34
					9-2007 StdDev	1,096.73	907.66
1-Oct-07	04:07:31 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-396.51 Discrepancy	10-2007	-396.51	396.51
1-Oct-07	04:26:59 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-337.79 Discrepancy	10-2007	-337.79	337.79
1-Oct-07	04:37:50 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1783.30 Discrepancy	10-2007	1,783.30	1,783.30
2-Oct-07	04:36:32 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-284.19 Discrepancy	10-2007	-284.19	284.19
2-Oct-07	04:48:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-357.51 Discrepancy	10-2007	-357.51	357.51
2-Oct-07	04:48:55 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £83.72 Discrepancy	10-2007	83.72	83.72
3-Oct-07	04:48:19 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-431.35 Discrepancy	10-2007	-431.35	431.35
3-Oct-07	04:48:53 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-281.35 Discrepancy	10-2007	-281.35	281.35
3-Oct-07	05:22:14 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-447.56 Discrepancy	10-2007	-447.56	447.56
4-Oct-07	02:13:45 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-81.22 Discrepancy	10-2007	-81.22	81.22
4-Oct-07	02:16:03 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-281.22 Discrepancy	10-2007	-281.22	281.22
4-Oct-07	03:21:26 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £64.58 Discrepancy	10-2007	64.58	64.58
4-Oct-07	03:24:21 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-399.50 Discrepancy	10-2007	-399.50	399.50
5-Oct-07	12:05:08 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £59.80 Discrepancy	10-2007	59.80	59.80

Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
5-Oct-07	02:20:42 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-309.64 Discrepancy	10-2007	-309.64	309.64
5-Oct-07	03:09:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-403.15 Discrepancy	10-2007	-403.15	403.15
6-Oct-07	10:27:55 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-423.86 Discrepancy	10-2007	-423.86	423.86
6-Oct-07	10:56:48 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-446.95 Discrepancy	10-2007	-446.95	446.95
8-Oct-07	03:31:49 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-449.29 Discrepancy	10-2007	-449.29	449.29
8-Oct-07	04:40:56 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-566.35 Discrepancy	10-2007	-566.35	566.35
8-Oct-07	04:41:11 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-366.35 Discrepancy	10-2007	-366.35	366.35
9-Oct-07	08:06:43 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-231.80 Discrepancy	10-2007	-231.80	231.80
9-Oct-07	11:40:12 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-409.75 Discrepancy	10-2007	-409.75	409.75
9-Oct-07	12:24:39 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-317.28 Discrepancy	10-2007	-317.28	317.28
10-Oct-07	08:32:14 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £59.80 Discrepancy	10-2007	59.80	59.80
10-Oct-07	01:38:12 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-135.32 Discrepancy	10-2007	-135.32	135.32
10-Oct-07	04:50:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-395.79 Discrepancy	10-2007	-395.79	395.79
10-Oct-07	04:50:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £731.17 Discrepancy	10-2007	731.17	731.17
10-Oct-07	05:31:06 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £7.54 Discrepancy	10-2007	7.54	7.54
11-Oct-07	12:51:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £982.13 Discrepancy	10-2007	982.13	982.13
11-Oct-07	12:52:46 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £982.13 Discrepancy	10-2007	982.13	982.13
11-Oct-07	02:52:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-457.98 Discrepancy	10-2007	-457.98	457.98
11-Oct-07	02:53:51 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-57.98 Discrepancy	10-2007	-57.98	57.98
11-Oct-07	02:57:23 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-91.98 Discrepancy	10-2007	-91.98	91.98
11-Oct-07	03:32:21 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-205.37 Discrepancy	10-2007	-205.37	205.37
11-Oct-07	03:39:41 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-351.36 Discrepancy	10-2007	-351.36	351.36
12-Oct-07	01:42:46 PM	SMI001	AA	Variance Check Discrepancy for SU AA with £-493.02 Discrepancy	10-2007	-493.02	493.02
12-Oct-07	02:05:29 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1329.94 Discrepancy	10-2007	-1,329.94	1,329.94
12-Oct-07	02:05:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-329.94 Discrepancy	10-2007	-329.94	329.94
12-Oct-07	02:42:03 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-259.97 Discrepancy	10-2007	-259.97	259.97
12-Oct-07	02:48:15 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-59.97 Discrepancy	10-2007	-59.97	59.97
13-Oct-07	09:51:22 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-344.43 Discrepancy	10-2007	-344.43	344.43
13-Oct-07	10:03:48 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-140.79 Discrepancy	10-2007	-140.79	140.79
15-Oct-07	09:58:10 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1050.44 Discrepancy	10-2007	1,050.44	1,050.44
15-Oct-07	03:56:58 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1390.84 Discrepancy	10-2007	1,390.84	1,390.84
15-Oct-07	03:57:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £390.84 Discrepancy	10-2007	390.84	390.84
15-Oct-07	04:35:01 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-247.30 Discrepancy	10-2007	-247.30	247.30
16-Oct-07	02:27:04 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £138.48 Discrepancy	10-2007	138.48	138.48
16-Oct-07	02:31:06 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1261.08 Discrepancy	10-2007	-1,261.08	1,261.08
16-Oct-07	02:31:54 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-261.08 Discrepancy	10-2007	-261.08	261.08
16-Oct-07	02:32:03 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-261.08 Discrepancy	10-2007	-261.08	261.08
17-Oct-07	02:23:32 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £118.61 Discrepancy	10-2007	118.61	118.61
17-Oct-07	02:24:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-431.39 Discrepancy	10-2007	-431.39	431.39
17-Oct-07	02:46:25 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-300.94 Discrepancy	10-2007	-300.94	300.94
17-Oct-07	02:47:37 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-209.94 Discrepancy	10-2007	-209.94	209.94
17-Oct-07	04:20:44 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-751.09 Discrepancy	10-2007	-751.09	751.09
17-Oct-07	04:25:48 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-751.09 Discrepancy	10-2007	-751.09	751.09
17-Oct-07	04:28:10 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-251.09 Discrepancy	10-2007	-251.09	251.09

Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
18-Oct-07	03:36:58 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1949.22 Discrepancy	10-2007	-1,949.22	1,949.22
18-Oct-07	03:37:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1949.22 Discrepancy	10-2007	-1,949.22	1,949.22
18-Oct-07	03:52:07 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-206.62 Discrepancy	10-2007	-206.62	206.62
18-Oct-07	04:20:59 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £2597.02 Discrepancy	10-2007	2,597.02	2,597.02
18-Oct-07	04:22:11 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-662.98 Discrepancy	10-2007	-662.98	662.98
18-Oct-07	04:25:57 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-640.98 Discrepancy	10-2007	-640.98	640.98
19-Oct-07	09:36:18 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-245.70 Discrepancy	10-2007	-245.70	245.70
19-Oct-07	02:41:00 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-679.96 Discrepancy	10-2007	-679.96	679.96
19-Oct-07	03:16:11 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-301.71 Discrepancy	10-2007	-301.71	301.71
20-Oct-07	11:21:19 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-698.56 Discrepancy	10-2007	-698.56	698.56
20-Oct-07	11:25:57 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-3751.36 Discrepancy	10-2007	-3,751.36	3,751.36
20-Oct-07	11:37:28 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-3167.36 Discrepancy	10-2007	-3,167.36	3,167.36
20-Oct-07	11:38:20 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-167.36 Discrepancy	10-2007	-167.36	167.36
20-Oct-07	11:44:04 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-167.36 Discrepancy	10-2007	-167.36	167.36
20-Oct-07	12:04:34 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1054.12 Discrepancy	10-2007	1,054.12	1,054.12
22-Oct-07	08:07:06 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1054.12 Discrepancy	10-2007	1,054.12	1,054.12
22-Oct-07	04:19:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-332.27 Discrepancy	10-2007	-332.27	332.27
22-Oct-07	04:21:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-132.27 Discrepancy	10-2007	-132.27	132.27
22-Oct-07	04:32:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £268.55 Discrepancy	10-2007	268.55	268.55
22-Oct-07	04:34:46 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-731.45 Discrepancy	10-2007	-731.45	731.45
23-Oct-07	12:21:30 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1114.13 Discrepancy	10-2007	1,114.13	1,114.13
23-Oct-07	12:22:18 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £19.13 Discrepancy	10-2007	19.13	19.13
23-Oct-07	12:48:56 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-304.84 Discrepancy	10-2007	-304.84	304.84
23-Oct-07	03:57:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1388.73 Discrepancy	10-2007	-1,388.73	1,388.73
24-Oct-07	03:55:39 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1335.32 Discrepancy	10-2007	-1,335.32	1,335.32
24-Oct-07	03:56:40 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-335.32 Discrepancy	10-2007	-335.32	335.32
24-Oct-07	04:15:52 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £45.74 Discrepancy	10-2007	45.74	45.74
25-Oct-07	08:33:33 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1550.14 Discrepancy	10-2007	-1,550.14	1,550.14
25-Oct-07	04:02:45 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-5294.19 Discrepancy	10-2007	-5,294.19	5,294.19
25-Oct-07	04:19:01 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £412.81 Discrepancy	10-2007	412.81	412.81
25-Oct-07	04:19:52 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-187.19 Discrepancy	10-2007	-187.19	187.19
25-Oct-07	04:26:28 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-637.38 Discrepancy	10-2007	-637.38	637.38
26-Oct-07	03:24:07 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-671.27 Discrepancy	10-2007	-671.27	671.27
26-Oct-07	04:28:05 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-790.22 Discrepancy	10-2007	-790.22	790.22
26-Oct-07	04:48:17 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-420.22 Discrepancy	10-2007	-420.22	420.22
26-Oct-07	04:59:58 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-370.22 Discrepancy	10-2007	-370.22	370.22
26-Oct-07	05:00:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-370.22 Discrepancy	10-2007	-370.22	370.22
27-Oct-07	11:55:55 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-684.36 Discrepancy	10-2007	-684.36	684.36
27-Oct-07	12:05:58 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-681.35 Discrepancy	10-2007	-681.35	681.35
27-Oct-07	12:07:10 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-436.35 Discrepancy	10-2007	-436.35	436.35
27-Oct-07	12:13:15 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-436.35 Discrepancy	10-2007	-436.35	436.35
29-Oct-07	01:57:44 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1325.78 Discrepancy	10-2007	1,325.78	1,325.78
29-Oct-07	05:34:57 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-671.30 Discrepancy	10-2007	-671.30	671.30
29-Oct-07	05:53:00 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-671.30 Discrepancy	10-2007	-671.30	671.30

Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
29-Oct-07	06:09:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-590.24 Discrepancy	10-2007	-590.24	590.24
29-Oct-07	06:09:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-427.24 Discrepancy	10-2007	-427.24	427.24
29-Oct-07	06:10:28 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-427.24 Discrepancy	10-2007	-427.24	427.24
30-Oct-07	10:09:24 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1291.73 Discrepancy	10-2007	1,291.73	1,291.73
30-Oct-07	03:44:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £591.07 Discrepancy	10-2007	591.07	591.07
30-Oct-07	05:28:27 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-492.90 Discrepancy	10-2007	-492.90	492.90
31-Oct-07	01:05:29 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1494.85 Discrepancy	10-2007	1,494.85	1,494.85
31-Oct-07	04:46:57 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £2539.20 Discrepancy	10-2007	2,539.20	2,539.20
31-Oct-07	05:05:06 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-641.48 Discrepancy	10-2007	-641.48	641.48
					10-2007 Count	111.00	111.00
					10-2007 Total	-30,550.66	73,853.92
					10-2007 Min	-5,294.19	7.54
					10-2007 Average	-275.23	665.35
					10-2007 Max	2,597.02	5,294.19
					10-2007 StdDev	984.90	774.44
1-Nov-07	02:40:48 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1540.47 Discrepancy	11-2007	1,540.47	1,540.47
1-Nov-07	03:56:11 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £553.32 Discrepancy	11-2007	553.32	553.32
1-Nov-07	04:20:21 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-645.80 Discrepancy	11-2007	-645.80	645.80
2-Nov-07	03:59:41 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-519.15 Discrepancy	11-2007	-519.15	519.15
2-Nov-07	04:14:13 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1375.07 Discrepancy	11-2007	1,375.07	1,375.07
2-Nov-07	04:30:24 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £555.54 Discrepancy	11-2007	555.54	555.54
3-Nov-07	11:52:40 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-3491.73 Discrepancy	11-2007	-3,491.73	3,491.73
3-Nov-07	11:52:56 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-491.73 Discrepancy	11-2007	-491.73	491.73
3-Nov-07	12:44:48 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £457.40 Discrepancy	11-2007	457.40	457.40
5-Nov-07	10:47:36 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1375.07 Discrepancy	11-2007	1,375.07	1,375.07
5-Nov-07	11:28:33 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-621.52 Discrepancy	11-2007	-621.52	621.52
5-Nov-07	11:29:27 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-621.52 Discrepancy	11-2007	-621.52	621.52
5-Nov-07	12:38:43 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-448.86 Discrepancy	11-2007	-448.86	448.86
5-Nov-07	03:13:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £558.50 Discrepancy	11-2007	558.50	558.50
5-Nov-07	04:47:45 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1024.88 Discrepancy	11-2007	1,024.88	1,024.88
5-Nov-07	05:11:50 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1484.99 Discrepancy	11-2007	1,484.99	1,484.99
5-Nov-07	05:31:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-19.23 Discrepancy	11-2007	-19.23	19.23
6-Nov-07	04:48:23 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-104.03 Discrepancy	11-2007	-104.03	104.03
6-Nov-07	04:52:02 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £38.07 Discrepancy	11-2007	38.07	38.07
6-Nov-07	05:08:18 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £166.96 Discrepancy	11-2007	166.96	166.96
7-Nov-07	05:10:35 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1117.51 Discrepancy	11-2007	-1,117.51	1,117.51
7-Nov-07	05:15:50 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £7.29 Discrepancy	11-2007	7.29	7.29
7-Nov-07	05:16:30 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-43.60 Discrepancy	11-2007	-43.60	43.60
7-Nov-07	05:35:18 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1131.46 Discrepancy	11-2007	-1,131.46	1,131.46
8-Nov-07	03:23:24 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £58.67 Discrepancy	11-2007	58.67	58.67
8-Nov-07	03:31:20 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-52.42 Discrepancy	11-2007	-52.42	52.42
8-Nov-07	03:41:09 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-3113.02 Discrepancy	11-2007	-3,113.02	3,113.02
8-Nov-07	03:41:18 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-3113.02 Discrepancy	11-2007	-3,113.02	3,113.02
9-Nov-07	02:12:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-112.66 Discrepancy	11-2007	-112.66	112.66

(c) Amsphere

Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
9-Nov-07	02:25:40 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-9.96 Discrepancy	11-2007	-9.96	9.96
9-Nov-07	02:28:41 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £16.00 Discrepancy	11-2007	16.00	16.00
9-Nov-07	02:54:27 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-13.15 Discrepancy	11-2007	-13.15	13.15
9-Nov-07	05:21:22 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £448.08 Discrepancy	11-2007	448.08	448.08
10-Nov-07	01:08:43 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-328.62 Discrepancy	11-2007	-328.62	328.62
10-Nov-07	01:14:20 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-170.58 Discrepancy	11-2007	-170.58	170.58
12-Nov-07	11:26:27 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-5832.27 Discrepancy	11-2007	-5,832.27	5,832.27
12-Nov-07	04:56:13 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-367.98 Discrepancy	11-2007	-367.98	367.98
12-Nov-07	05:19:07 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2979.23 Discrepancy	11-2007	-2,979.23	2,979.23
12-Nov-07	05:19:35 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-4.05 Discrepancy	11-2007	-4.05	4.05
12-Nov-07	05:19:49 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-4.05 Discrepancy	11-2007	-4.05	4.05
12-Nov-07	05:19:57 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-479.23 Discrepancy	11-2007	-479.23	479.23
13-Nov-07	01:36:43 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-368.80 Discrepancy	11-2007	-368.80	368.80
13-Nov-07	01:53:02 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £8.87 Discrepancy	11-2007	8.87	8.87
13-Nov-07	04:57:46 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £649.71 Discrepancy	11-2007	649.71	649.71
14-Nov-07	12:36:28 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £527.72 Discrepancy	11-2007	527.72	527.72
14-Nov-07	04:16:53 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £493.22 Discrepancy	11-2007	493.22	493.22
14-Nov-07	05:21:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £544.60 Discrepancy	11-2007	544.60	544.60
14-Nov-07	05:40:36 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-270.46 Discrepancy	11-2007	-270.46	270.46
14-Nov-07	06:57:43 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1073.19 Discrepancy	11-2007	-1,073.19	1,073.19
15-Nov-07	02:17:52 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £13.81 Discrepancy	11-2007	13.81	13.81
15-Nov-07	02:30:43 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £599.87 Discrepancy	11-2007	599.87	599.87
15-Nov-07	02:31:19 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-0.13 Discrepancy	11-2007	-0.13	0.13
15-Nov-07	02:31:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £0.88 Discrepancy	11-2007	0.88	0.88
15-Nov-07	04:39:29 PM	SMI001	AA	Variance Check Discrepancy for SU AA with £-650.74 Discrepancy	11-2007	-650.74	650.74
16-Nov-07	12:52:03 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £754.67 Discrepancy	11-2007	754.67	754.67
16-Nov-07	02:00:04 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £207.90 Discrepancy	11-2007	207.90	207.90
16-Nov-07	02:10:58 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1970.31 Discrepancy	11-2007	1,970.31	1,970.31
16-Nov-07	02:11:34 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-29.69 Discrepancy	11-2007	-29.69	29.69
16-Nov-07	02:27:39 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2971.09 Discrepancy	11-2007	-2,971.09	2,971.09
17-Nov-07	12:13:59 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-12.50 Discrepancy	11-2007	-12.50	12.50
17-Nov-07	12:16:45 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £14.25 Discrepancy	11-2007	14.25	14.25
19-Nov-07	10:15:41 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2971.09 Discrepancy	11-2007	-2,971.09	2,971.09
19-Nov-07	03:36:56 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £3.08 Discrepancy	11-2007	3.08	3.08
19-Nov-07	05:13:48 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1016.55 Discrepancy	11-2007	1,016.55	1,016.55
19-Nov-07	05:14:26 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £16.55 Discrepancy	11-2007	16.55	16.55
20-Nov-07	10:50:49 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2344.59 Discrepancy	11-2007	-2,344.59	2,344.59
20-Nov-07	03:11:32 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1011.49 Discrepancy	11-2007	1,011.49	1,011.49
20-Nov-07	03:12:06 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £811.49 Discrepancy	11-2007	811.49	811.49
20-Nov-07	05:01:00 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1019.63 Discrepancy	11-2007	1,019.63	1,019.63
20-Nov-07	05:02:08 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £19.63 Discrepancy	11-2007	19.63	19.63
21-Nov-07	10:25:48 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2332.87 Discrepancy	11-2007	-2,332.87	2,332.87
21-Nov-07	03:12:17 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-241.39 Discrepancy	11-2007	-241.39	241.39
21-Nov-07	05:29:20 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1.02 Discrepancy	11-2007	1.02	1.02

Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
21-Nov-07	05:45:06 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2467.26 Discrepancy	11-2007	-2,467.26	2,467.26
21-Nov-07	05:49:48 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1561.36 Discrepancy	11-2007	-1,561.36	1,561.36
22-Nov-07	02:04:02 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-217.27 Discrepancy	11-2007	-217.27	217.27
22-Nov-07	04:51:39 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2147.71 Discrepancy	11-2007	-2,147.71	2,147.71
22-Nov-07	05:08:41 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1006.59 Discrepancy	11-2007	1,006.59	1,006.59
22-Nov-07	05:09:34 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £6.59 Discrepancy	11-2007	6.59	6.59
23-Nov-07	04:36:02 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-224.40 Discrepancy	11-2007	-224.40	224.40
24-Nov-07	08:59:45 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £586.42 Discrepancy	11-2007	586.42	586.42
24-Nov-07	09:09:08 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2209.59 Discrepancy	11-2007	-2,209.59	2,209.59
24-Nov-07	01:40:31 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £824.63 Discrepancy	11-2007	824.63	824.63
24-Nov-07	01:41:52 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-175.37 Discrepancy	11-2007	-175.37	175.37
24-Nov-07	02:15:38 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1052.10 Discrepancy	11-2007	-1,052.10	1,052.10
26-Nov-07	08:52:03 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £1588.80 Discrepancy	11-2007	1,588.80	1,588.80
26-Nov-07	04:23:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1040.72 Discrepancy	11-2007	1,040.72	1,040.72
26-Nov-07	04:24:45 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-508.25 Discrepancy	11-2007	-508.25	508.25
26-Nov-07	04:24:51 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £40.72 Discrepancy	11-2007	40.72	40.72
26-Nov-07	04:25:01 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £40.72 Discrepancy	11-2007	40.72	40.72
26-Nov-07	04:37:35 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-331.26 Discrepancy	11-2007	-331.26	331.26
26-Nov-07	04:37:35 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-331.26 Discrepancy	11-2007	-331.26	331.26
26-Nov-07	04:41:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-101.26 Discrepancy	11-2007	-101.26	101.26
26-Nov-07	04:41:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-101.26 Discrepancy	11-2007	-101.26	101.26
27-Nov-07	04:22:58 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-143.81 Discrepancy	11-2007	-143.81	143.81
27-Nov-07	04:56:24 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-482.93 Discrepancy	11-2007	-482.93	482.93
27-Nov-07	04:56:39 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £17.07 Discrepancy	11-2007	17.07	17.07
27-Nov-07	05:16:37 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £809.53 Discrepancy	11-2007	809.53	809.53
27-Nov-07	05:46:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-2.93 Discrepancy	11-2007	-2.93	2.93
28-Nov-07	04:04:42 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-133.69 Discrepancy	11-2007	-133.69	133.69
28-Nov-07	05:13:30 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1807.39 Discrepancy	11-2007	1,807.39	1,807.39
29-Nov-07	09:01:16 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-2949.60 Discrepancy	11-2007	-2,949.60	2,949.60
29-Nov-07	05:20:28 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-548.93 Discrepancy	11-2007	-548.93	548.93
29-Nov-07	05:35:08 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-50.91 Discrepancy	11-2007	-50.91	50.91
29-Nov-07	05:45:24 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-284.41 Discrepancy	11-2007	-284.41	284.41
30-Nov-07	04:33:30 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £40.22 Discrepancy	11-2007	40.22	40.22
30-Nov-07	05:20:18 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £244.85 Discrepancy	11-2007	244.85	244.85
30-Nov-07	05:33:07 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-529.78 Discrepancy	11-2007	-529.78	529.78
					11-2007 Count	108.00	108.00
					11-2007 Total	-28,258.45	83,058.07
					11-2007 Min	-5,832.27	0.13
					11-2007 Average	-261.65	769.06
					11-2007 Max	1,970.31	5,832.27
					11-2007 StdDev	1,230.93	993.64
1-Dec-07	12:59:43 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-4546.80 Discrepancy	12-2007	-4,546.80	4,546.80
1-Dec-07	01:17:03 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-880.77 Discrepancy	12-2007	-880.77	880.77
1-Dec-07	01:17:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-880.77 Discrepancy	12-2007	-880.77	880.77

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Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
1-Dec-07	01:25:27 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £15.97 Discrepancy	12-2007	15.97	15.97
3-Dec-07	08:54:48 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £15.97 Discrepancy	12-2007	15.97	15.97
3-Dec-07	08:55:00 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £15.97 Discrepancy	12-2007	15.97	15.97
3-Dec-07	08:55:01 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-880.77 Discrepancy	12-2007	-880.77	880.77
3-Dec-07	09:56:09 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £244.85 Discrepancy	12-2007	244.85	244.85
4-Dec-07	08:50:24 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £759.19 Discrepancy	12-2007	759.19	759.19
4-Dec-07	08:51:04 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £515.85 Discrepancy	12-2007	515.85	515.85
4-Dec-07	08:53:30 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-138.09 Discrepancy	12-2007	-138.09	138.09
4-Dec-07	05:17:03 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-117.95 Discrepancy	12-2007	-117.95	117.95
4-Dec-07	05:23:27 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1130.51 Discrepancy	12-2007	1,130.51	1,130.51
5-Dec-07	03:59:17 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-212.18 Discrepancy	12-2007	-212.18	212.18
6-Dec-07	08:54:24 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £2846.58 Discrepancy	12-2007	2,846.58	2,846.58
6-Dec-07	08:54:32 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £1640.41 Discrepancy	12-2007	1,640.41	1,640.41
7-Dec-07	08:44:11 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £8430.15 Discrepancy	12-2007	8,430.15	8,430.15
7-Dec-07	08:44:21 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £1855.97 Discrepancy	12-2007	1,855.97	1,855.97
7-Dec-07	08:44:38 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1284.08 Discrepancy	12-2007	1,284.08	1,284.08
7-Dec-07	04:45:03 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-493.69 Discrepancy	12-2007	-493.69	493.69
7-Dec-07	05:05:02 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-200.04 Discrepancy	12-2007	-200.04	200.04
8-Dec-07	08:56:51 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £1823.19 Discrepancy	12-2007	1,823.19	1,823.19
8-Dec-07	11:36:29 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £2448.42 Discrepancy	12-2007	2,448.42	2,448.42
10-Dec-07	08:48:44 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £710.51 Discrepancy	12-2007	710.51	710.51
10-Dec-07	08:49:37 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £778.93 Discrepancy	12-2007	778.93	778.93
10-Dec-07	05:34:31 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-337.51 Discrepancy	12-2007	-337.51	337.51
10-Dec-07	05:40:03 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1070.61 Discrepancy	12-2007	-1,070.61	1,070.61
10-Dec-07	05:41:38 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1070.61 Discrepancy	12-2007	-1,070.61	1,070.61
10-Dec-07	05:42:32 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1020.61 Discrepancy	12-2007	-1,020.61	1,020.61
10-Dec-07	05:47:41 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1020.61 Discrepancy	12-2007	-1,020.61	1,020.61
11-Dec-07	08:55:59 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £2869.39 Discrepancy	12-2007	2,869.39	2,869.39
11-Dec-07	04:41:36 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-158.16 Discrepancy	12-2007	-158.16	158.16
11-Dec-07	05:00:01 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £304.45 Discrepancy	12-2007	304.45	304.45
11-Dec-07	05:31:54 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-7093.07 Discrepancy	12-2007	-7,093.07	7,093.07
12-Dec-07	04:58:55 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £557.75 Discrepancy	12-2007	557.75	557.75
12-Dec-07	05:23:02 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-160.56 Discrepancy	12-2007	-160.56	160.56
12-Dec-07	05:39:01 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £784.82 Discrepancy	12-2007	784.82	784.82
12-Dec-07	05:39:19 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £784.82 Discrepancy	12-2007	784.82	784.82
12-Dec-07	06:18:11 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1039.19 Discrepancy	12-2007	-1,039.19	1,039.19
12-Dec-07	08:12:06 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £349.30 Discrepancy	12-2007	349.30	349.30
12-Dec-07	08:23:52 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1494.95 Discrepancy	12-2007	-1,494.95	1,494.95
13-Dec-07	11:49:22 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £304.91 Discrepancy	12-2007	304.91	304.91
13-Dec-07	02:45:27 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1093.82 Discrepancy	12-2007	-1,093.82	1,093.82
13-Dec-07	02:47:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-96.22 Discrepancy	12-2007	-96.22	96.22
13-Dec-07	02:50:26 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-26.26 Discrepancy	12-2007	-26.26	26.26
13-Dec-07	02:54:37 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-106.65 Discrepancy	12-2007	-106.65	106.65
13-Dec-07	05:16:11 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-13.90 Discrepancy	12-2007	-13.90	13.90

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Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
13-Dec-07	05:16:37 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-13.40 Discrepancy	12-2007	-13.40	13.40
14-Dec-07	08:53:42 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-3489.62 Discrepancy	12-2007	-3,489.62	3,489.62
14-Dec-07	08:57:41 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £610.98 Discrepancy	12-2007	610.98	610.98
14-Dec-07	03:50:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-77.38 Discrepancy	12-2007	-77.38	77.38
14-Dec-07	04:40:41 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-130.31 Discrepancy	12-2007	-130.31	130.31
14-Dec-07	04:41:36 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-30.31 Discrepancy	12-2007	-30.31	30.31
15-Dec-07	01:54:47 PM	SMI001	AA	Variance Check Discrepancy for SU AA with £-2115.12 Discrepancy	12-2007	-2,115.12	2,115.12
15-Dec-07	01:58:44 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-31.25 Discrepancy	12-2007	-31.25	31.25
15-Dec-07	02:25:26 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-97.39 Discrepancy	12-2007	-97.39	97.39
17-Dec-07	08:54:37 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £766.22 Discrepancy	12-2007	766.22	766.22
17-Dec-07	08:55:44 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-97.39 Discrepancy	12-2007	-97.39	97.39
17-Dec-07	05:12:32 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-95.47 Discrepancy	12-2007	-95.47	95.47
17-Dec-07	05:26:22 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £474.78 Discrepancy	12-2007	474.78	474.78
18-Dec-07	09:01:04 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £318.65 Discrepancy	12-2007	318.65	318.65
18-Dec-07	04:55:22 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1564.16 Discrepancy	12-2007	1,564.16	1,564.16
18-Dec-07	05:15:18 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-81.63 Discrepancy	12-2007	-81.63	81.63
18-Dec-07	05:21:01 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-16.35 Discrepancy	12-2007	-16.35	16.35
19-Dec-07	05:04:27 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-16.41 Discrepancy	12-2007	-16.41	16.41
19-Dec-07	05:33:56 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-314.29 Discrepancy	12-2007	-314.29	314.29
20-Dec-07	08:59:55 AM	DMI001	CC	Variance Check Discrepancy for SU CC with £-1294.08 Discrepancy	12-2007	-1,294.08	1,294.08
20-Dec-07	03:37:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-18.04 Discrepancy	12-2007	-18.04	18.04
20-Dec-07	04:21:01 PM	DMI001	CC	Variance Check Discrepancy for SU CC with £-1056.74 Discrepancy	12-2007	-1,056.74	1,056.74
20-Dec-07	04:57:16 PM	SMI001	BB	Variance Check Discrepancy for SU BB with £-542.24 Discrepancy	12-2007	-542.24	542.24
21-Dec-07	02:03:35 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-5.62 Discrepancy	12-2007	-5.62	5.62
22-Dec-07	08:55:14 AM	ARA001	BB	Variance Check Discrepancy for SU BB with £-1735.60 Discrepancy	12-2007	-1,735.60	1,735.60
22-Dec-07	12:40:48 PM	ARA001	BB	Variance Check Discrepancy for SU BB with £-600.63 Discrepancy	12-2007	-600.63	600.63
22-Dec-07	01:01:57 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-19.50 Discrepancy	12-2007	-19.50	19.50
24-Dec-07	12:25:00 PM	ARA001	BB	Variance Check Discrepancy for SU BB with £1098.89 Discrepancy	12-2007	1,098.89	1,098.89
24-Dec-07	12:56:32 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £862.83 Discrepancy	12-2007	862.83	862.83
24-Dec-07	12:57:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-137.17 Discrepancy	12-2007	-137.17	137.17
27-Dec-07	08:57:50 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-137.17 Discrepancy	12-2007	-137.17	137.17
27-Dec-07	08:58:22 AM	ARA001	BB	Variance Check Discrepancy for SU BB with £991.14 Discrepancy	12-2007	991.14	991.14
27-Dec-07	03:55:31 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2742.20 Discrepancy	12-2007	-2,742.20	2,742.20
27-Dec-07	03:58:25 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2741.20 Discrepancy	12-2007	-2,741.20	2,741.20
27-Dec-07	03:59:27 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1981.20 Discrepancy	12-2007	-1,981.20	1,981.20
27-Dec-07	04:01:07 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £18.80 Discrepancy	12-2007	18.80	18.80
27-Dec-07	04:57:59 PM	ARA001	BB	Variance Check Discrepancy for SU BB with £2517.11 Discrepancy	12-2007	2,517.11	2,517.11
27-Dec-07	04:59:47 PM	ARA001	BB	Variance Check Discrepancy for SU BB with £-482.89 Discrepancy	12-2007	-482.89	482.89
28-Dec-07	09:04:35 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £11619.85 Discrepancy	12-2007	11,619.85	11,619.85
28-Dec-07	05:16:42 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1516.66 Discrepancy	12-2007	-1,516.66	1,516.66
28-Dec-07	05:17:58 PM	ARA001	BB	Variance Check Discrepancy for SU BB with £508.98 Discrepancy	12-2007	508.98	508.98
28-Dec-07	05:19:26 PM	ARA001	BB	Variance Check Discrepancy for SU BB with £-491.02 Discrepancy	12-2007	-491.02	491.02
28-Dec-07	05:20:10 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-516.66 Discrepancy	12-2007	-516.66	516.66
28-Dec-07	05:27:22 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-16.66 Discrepancy	12-2007	-16.66	16.66

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Pattern of Variance Checks by Month

Date	Time	User	SU	EPOSSTransaction_T	Month/YYYY	Discrepancy	Absolute Discrepancy
29-Dec-07	12:50:43 PM	ARA001	BB	Variance Check Discrepancy for SU BB with £-462.07 Discrepancy	12-2007	-462.07	462.07
29-Dec-07	01:01:24 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-0.18 Discrepancy	12-2007	-0.18	0.18
31-Dec-07	08:55:49 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-0.18 Discrepancy	12-2007	-0.18	0.18
31-Dec-07	08:56:11 AM	ARA001	BB	Variance Check Discrepancy for SU BB with £-463.51 Discrepancy	12-2007	-463.51	463.51
31-Dec-07	02:19:24 PM	DMI001	CC	Variance Check Discrepancy for SU CC with £-2090.63 Discrepancy	12-2007	-2,090.63	2,090.63
31-Dec-07	03:09:28 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £17.74 Discrepancy	12-2007	17.74	17.74
31-Dec-07	03:50:56 PM	ARA001	BB	Variance Check Discrepancy for SU BB with £-457.35 Discrepancy	12-2007	-457.35	457.35
					12-2007 Count	98.00	98.00
					12-2007 Total	1,572.81	102,111.43
					12-2007 Min	-7,093.07	0.18
					12-2007 Average	16.05	1,041.95
					12-2007 Max	11,619.85	11,619.85
					12-2007 StdDev	2,007.65	1,712.91
					Grand Count	1,397.00	1,397.00
					Grand Total	-236,305.66	913,196.68
					Grand Min	-7,093.07	0.00
					Grand Average	-169.15	653.68
					Grand Max	13,044.28	13,044.28
					Grand StdDev	1,258.53	1,088.54

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Comments on Rinkfield Report

Ref: g:\gij documents\poa\horizon\other\rinkfield\rinkfieldreport.doc
Author: Gareth I Jenkins
Date: 11/08/2010 11:20:00

1. Introduction

I've been asked to comment on the Expert Witness report produced by Charles McLachlan in the case against Mrs Katherine McQue associated with Rinkfield.

I only have a paper copy of the report and started reading through it. I then realised that some of it was familiar and so opened up an earlier report produced by Prof McLachlan for the West Byfleet case (2nd Interim Report).

I have carried out a quick comparison of the two reports and to a large extent they are identical (I would need a Word version of the Rinkfield report to do this more thoroughly). I produced a Witness statement on 2nd Feb 2010 which addresses the West Byfleet report and most of the comments in that still apply.

This document shows where there are differences in the report and comments on the new sections.

2. Detailed comments

Throughout, the details of Solicitors and Clients have been changed.

1) Section 1: Contextual rewording in 1.1.3 and the introduction of a further Post Office in "South of England". Also additional items in CV in section 1.2.22.

2) List of docs in 1.5.1 changed to reflect the case.

3) Section 1.6 on "Scope of Work" in Misra report has been removed (and subsequent sections renumbered).

4) Section 1.7 updated. (NB 1.7.4 should refer to section 6 and not 5).

5) Section 2.1 is identical

6) Section 2.2 is new. See detailed response in section 3.1 below

7) Section 2.3 is identical to section 2.2 of original report

8) Section 3 is nearly the same as for the original report. The exception is:
   a. 3.2.1 has additional text regarding misaligned touch screens

9) Section 4 is nearly the same as for the original report. The exception is:
   a. 4.2.5 has additional text based on a conversation with me.
   b. 4.2.6 is new
   c. 4.4 is new

10) Section 5 is new

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11) Section 6 is identical to section 5 of the original report.

12) Section 7 is new. See detailed response in section 0 below

3. Comments on new text

3.1 Section 2.2

1) 2.2.2 describes issues with Travellers Cheques.

I don't believe that this issue is described accurately. There are anomalies in the way in which the system stores details of Travellers Cheques and Currency and reports on them. However although this may cause confusion, it does not result in any losses.

I have conducted some experiments on a Horizon terminal and have some detailed responses:

a. 2.2.2.1: When TC Stock is remitted in, then the "Volume" represents the Currency Value of the Travellers Cheques (ie $500 in the example) and the value is zero. Horizon doesn't assign any value to a TC until it is sold. This should be clear in the Remittance Receipt. If a Balance Snapshot is done at this point than it will show a Balance of 500 US dollar TCs. Nowhere in Horizon will the value 41 appear.

b. 2.2.2.3: Selling $50 of TC will change the Stock Quantity to $450 on the Balance Snapshot (or Stock on Hand Report) and also appear on the TC Sales report correctly. However, I accept that on the Balance Snapshot under the Receipts section it does show a Volume of 1 against the TC sales rather than 50. This actually represents the fact that there has been one Sale, but does not affect the actual Stock Levels. It should also be noted that on this report there is a further entry with zero value and a Volume of 1 that represents the change to the change in the level of TC Stock. Again the Volume of one represents a single sale and does not represent any value associated with the Dollars TCs sold.

c. 2.2.2.4: I don't understand where this observation has come from.

d. 2.2.2.5: I agree that this would be nonsense if this was the case, but it is not the case.

e. 2.2.2.6: The system does allow negative stock values to be held on a temporary basis. This is to allow stock to be sold before it has been recorded on the system as having been remitted in. Also, as the system does not keep running totals of the stock levels (but rather calculates the level when requested by taking an Opening Figure and all movements due to sales, Remittances etc), and so would be unable to easily enforce preventing Stock levels from going negative. However I agree that it makes no sense in the real world and any negative stock levels need to be resolved before a Stock Unit can e balanced.

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f. 2.2.2.7: As before this is not an issue.

2) 2.2.3 describes issues with A&L Credits.

I don't believe that this issue is described accurately. The system does not allow the scenario as described to occur. However I can think of slight variants on the scenario that could occur and can explain the behaviour of such cases. Again, this would not result in any losses to either the sub-postmaster or the customer (or Post Office Ltd!)

3.2 Section 7

Section 7 consists of a number of bulleted items for possible further investigation.

In general I see no problem with such investigations other than that they will require significant resource and time to carryout and are unlikely to result in any further clarity. I will comment on those that I see as potentially affecting Fujitsu:

1) Bullet 1: This may require co-operation from Fujitsu in providing logs for comparison. Note that given HNG-X is in mid roll-out then this is unlikely to be of any benefit unless done in the next week or two as rollout is due to complete in August 2010.

2) Bullet 2: I'm not sure that we are in a position to do this for the Horizon system. The UI was based on Escher's Riposte and an agreed style Guide with POL.

3) Bullet 3: I don't know if such logs exist

4) Bullet 4: This is a normal ARQ I believe.

5) Bullets 5, 6, 8 to 11: these are for POL and not Fujitsu

6) Bullet 7: Not sure exactly what is required here. It sounds like details of Banking Reconciliation reports relating to the Branches. Not sure if these are easy / possible to provide or for how long they are retained.

7) Bullet 12: Not sure about scope of this. Is it just counter fixes for that Branch?

8) Bullet 13: I thought I'd covered this in a Witness statement for West Byfleet.

The rest of section 7 is various press cuttings. Finally there are 2 almost legible pages that describe how Charles thinks a Card Payment system works, but is nothing like Horizon.

Date	Time	User	SU	EPOSSTransaction_T	Discrepancy	Absolute Discrepancy	Type	LogoutAuthority	SecurityEvent_User
1-Dec-06	04:52:39 PM	CRU001					InactivityLogout		
1-Dec-06	08:50:17 AM	CRU001	BB	User CRU001 logged on					
1-Dec-06	08:51:48 AM	CRU001	BB	Report APS Transaction List - Office Copy					
1-Dec-06	08:59:47 AM	CRU001	BB	Report PO Spoil - Office Copy					
1-Dec-06	10:30:43 AM	CRU001	BB	Report Cheques Listing - Office Copy					
1-Dec-06	10:38:09 AM	CRU001	BB	Report Cheques Listing - Office Copy					
1-Dec-06	10:56:18 AM	CRU001	BB	Report Cheques Listing - Office Copy					
1-Dec-06	10:57:15 AM	CRU001	BB	Report Giro Deposits - Office Copy					
1-Dec-06	10:58:15 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
1-Dec-06	11:06:19 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-132.03 Discrepancy	-132.03	132.03			
1-Dec-06	11:06:20 AM	CRU001	BB	DeclareCash Total £2586.00 with £-132.03 Discrepancy For SU BB					
1-Dec-06	04:52:39 PM	CRU001	BB	User CRU001 logged off					
1-Dec-06	05:42:00 PM	CRU001	BB	User CRU001 logged on					
1-Dec-06	06:57:04 PM	CRU001	BB	User CRU001 logged off					
1-Dec-06	09:06:08 AM	MISRA1	CC	User MISRA1 logged on					
1-Dec-06	04:55:02 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
1-Dec-06	04:56:41 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
1-Dec-06	05:33:20 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
1-Dec-06	05:48:32 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £27.58 Discrepancy	27.58	27.58			
1-Dec-06	05:48:33 PM	MISRA1	CC	DeclareCash Total £3336.67 with £27.58 Discrepancy For SU CC					
1-Dec-06	05:50:41 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
1-Dec-06	05:50:48 PM	MISRA1	CC	User MISRA1 logged off					
1-Dec-06	09:02:46 AM	MEU001	DD	User MEU001 logged on					
1-Dec-06	09:38:53 AM	MEU001	DD	Report APS Transaction List - Office Copy					
1-Dec-06	03:46:30 PM	MEU001	DD	Report Giro Deposits - Office Copy					
1-Dec-06	04:00:14 PM	MEU001	DD	Report Cheques Listing - Office Copy					
1-Dec-06	04:57:09 PM	MEU001	DD	Report Cheques Listing - Office Copy					
1-Dec-06	05:03:51 PM	MEU001	DD	Report Cheques Listing - Office Copy					
1-Dec-06	05:04:38 PM	MEU001	DD	Report Giro Deposits - Office Copy					
1-Dec-06	05:13:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-49.03 Discrepancy	-49.03	49.03			
1-Dec-06	05:13:47 PM	MEU001	DD	DeclareCash Total £5133.77 with £-49.03 Discrepancy For SU DD					
1-Dec-06	05:15:53 PM	MEU001	DD	Report APS Transaction List - Office Copy					
1-Dec-06	05:42:25 PM	MEU001	DD	User MEU001 logged off					
2-Dec-06	05:33:45 PM	SMI001					InactivityLogout		
2-Dec-06	04:15:40 PM	SMI001	AA	User SMI001 logged on					
2-Dec-06	04:15:49 PM	SMI001	AA	DeclareCash Total £13608.47 For SU AA Till 01					
2-Dec-06	04:15:51 PM	SMI001	AA	2 Outstanding TC(s) prompted					
2-Dec-06	05:33:45 PM	SMI001	AA	User SMI001 logged off					
2-Dec-06	09:02:15 AM	MISRA1	CC	User MISRA1 logged on					
2-Dec-06	01:10:50 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
2-Dec-06	01:14:06 PM	MISRA1	CC	Report Giro Withdrawals - Office Copy					
2-Dec-06	01:19:35 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
2-Dec-06	01:38:42 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-12.28 Discrepancy	-12.28	12.28			
2-Dec-06	01:38:43 PM	MISRA1	CC	DeclareCash Total £1862.80 with £-12.28 Discrepancy For SU CC					
2-Dec-06	01:42:39 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
2-Dec-06	01:48:29 PM	MISRA1	CC	User MISRA1 logged off					
2-Dec-06	08:22:03 AM	MEU001	DD	User MEU001 logged on					
2-Dec-06	01:13:39 PM	MEU001	DD	Report Giro Deposits - Office Copy					
2-Dec-06	01:14:54 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					

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2-Dec-06	01:21:36 PM	MEU001	DD	Report Cheques Listing - Office Copy					
2-Dec-06	01:47:18 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-29.79 Discrepancy	-29.79	29.79			
2-Dec-06	01:47:19 PM	MEU001	DD	DeclareCash Total £2859.60 with £-29.79 Discrepancy For SU DD					
2-Dec-06	01:48:51 PM	MEU001	DD	Report APS Transaction List - Office Copy					
2-Dec-06	01:55:01 PM	MEU001	DD	User MEU001 logged off					
4-Dec-06	05:59:59 PM	SMI001	AA	User SMI001 logged on					
4-Dec-06	06:00:25 PM	SMI001	AA	DeclareCash Total £13608.47 For SU AA Till 01					
4-Dec-06	06:00:27 PM	SMI001	AA	2 Outstanding TC(s) prompted					
4-Dec-06	07:00:29 PM	SMI001	AA	User SMI001 logged off					
4-Dec-06	08:07:03 AM	CRU001	BB	User CRU001 logged on					
4-Dec-06	08:09:47 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1521.78 Discrepancy	-1521.78	1521.78			
4-Dec-06	08:09:48 AM	CRU001	BB	DeclareCash Total £2586.00 with £-1521.78 Discrepancy For SU BB					
4-Dec-06	08:54:20 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1521.78 Discrepancy	-1521.78	1521.78			
4-Dec-06	08:54:21 AM	CRU001	BB	DeclareCash Total £2586.00 with £-1521.78 Discrepancy For SU BB					
4-Dec-06	08:58:28 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1130.78 Discrepancy	-1130.78	1130.78			
4-Dec-06	08:58:29 AM	CRU001	BB	DeclareCash Total £2977.00 with £-1130.78 Discrepancy For SU BB					
4-Dec-06	12:33:48 PM	CRU001	BB	Report Giro Deposits - Office Copy					
4-Dec-06	12:46:07 PM	CRU001	BB	Report Cheques Listing - Office Copy					
4-Dec-06	02:11:57 PM	CRU001	BB	Report Giro Deposits - Office Copy					
4-Dec-06	02:55:47 PM	CRU001	BB	Report Giro Deposits - Office Copy					
4-Dec-06	02:56:47 PM	CRU001	BB	Report Cheques Listing - Office Copy					
4-Dec-06	05:35:27 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1136.71 Discrepancy	-1136.71	1136.71			
4-Dec-06	05:35:28 PM	CRU001	BB	DeclareCash Total £2043.00 with £-1136.71 Discrepancy For SU BB					
4-Dec-06	05:58:17 PM	CRU001	BB	User CRU001 logged off					
4-Dec-06	09:54:39 AM	MISRA1	CC	User MISRA1 logged on					
4-Dec-06	01:16:16 PM	MISRA1	CC	Report Transfer In Slip - Office Copy					
4-Dec-06	05:39:40 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy					
4-Dec-06	05:53:48 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
4-Dec-06	06:11:04 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £3027.67 Discrepancy	3027.67	3027.67			
4-Dec-06	06:11:04 PM	MISRA1	CC	DeclareCash Total £5872.91 with £3027.67 Discrepancy For SU CC					
4-Dec-06	06:12:38 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £27.67 Discrepancy	27.67	27.67			
4-Dec-06	06:12:39 PM	MISRA1	CC	DeclareCash Total £2872.91 with £27.67 Discrepancy For SU CC					
4-Dec-06	06:14:14 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
4-Dec-06	06:15:06 PM	MISRA1	CC	User MISRA1 logged off					
4-Dec-06	08:06:36 AM	MEU001	DD	User MEU001 logged on					
4-Dec-06	05:34:11 PM	MEU001	DD	Report Cheques Listing - Office Copy					
4-Dec-06	05:50:21 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-19.30 Discrepancy	-19.3	19.3			
4-Dec-06	05:50:21 PM	MEU001	DD	DeclareCash Total £2524.53 with £-19.30 Discrepancy For SU DD					
4-Dec-06	05:52:10 PM	MEU001	DD	Report APS Transaction List - Office Copy					
4-Dec-06	06:06:15 PM	MEU001	DD	User MEU001 logged off					
5-Dec-06	05:28:31 PM	MEU001							SMI001
5-Dec-06	06:43:28 PM	CRU001					InactivityLogout		
5-Dec-06	07:20:44 PM	SMI001					InactivityLogout		
5-Dec-06	12:09:17 PM	SMI001	AA	User SMI001 logged on					
5-Dec-06	12:09:27 PM	SMI001	AA	DeclareCash Total £13608.47 For SU AA Till 01					
5-Dec-06	12:09:31 PM	SMI001	AA	3 Outstanding TC(s) prompted					
5-Dec-06	12:10:48 PM	SMI001	AA	User SMI001 logged off					
5-Dec-06	05:28:47 PM	SMI001	AA	User SMI001 logged on					
5-Dec-06	05:28:49 PM	SMI001	AA	3 Outstanding TC(s) prompted					
5-Dec-06	07:20:44 PM	SMI001	AA	User SMI001 logged off					

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5-Dec-06	08:38:25 AM	CRU001	BB	User CRU001 logged on				
5-Dec-06	09:10:26 AM	CRU001	BB	Report APS Transaction List - Office Copy				
5-Dec-06	04:09:30 PM	CRU001	BB	Report Cheques Listing - Office Copy				
5-Dec-06	04:35:06 PM	CRU001	BB	Report Cheques Listing - Office Copy				
5-Dec-06	05:11:12 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
5-Dec-06	05:12:22 PM	CRU001	BB	Report PO Encash - Office Copy				
5-Dec-06	05:12:49 PM	CRU001	BB	Report PO Spoil - Office Copy				
5-Dec-06	05:28:37 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1135.90 Discrepancy	-1135.9	1135.9		
5-Dec-06	05:28:37 PM	CRU001	BB	DeclareCash Total £3163.97 with £-1135.90 Discrepancy For SU BB				
5-Dec-06	05:29:20 PM	CRU001	BB	Report APS Transaction List - Office Copy				
5-Dec-06	06:43:28 PM	CRU001	BB	User CRU001 logged off				
5-Dec-06	08:58:19 AM	MISRA1	CC	User MISRA1 logged on				
5-Dec-06	03:51:40 PM	MISRA1	CC	Report Giro Deposits - Office Copy				
5-Dec-06	03:52:47 PM	MISRA1	CC	Report Giro Withdrawals - Office Copy				
5-Dec-06	05:27:00 PM	MISRA1	CC	Report Cheques Listing - Office Copy				
5-Dec-06	05:44:43 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £22.95 Discrepancy	22.95	22.95		
5-Dec-06	05:44:44 PM	MISRA1	CC	DeclareCash Total £1353.16 with £22.95 Discrepancy For SU CC				
5-Dec-06	05:45:26 PM	MISRA1	CC	Report APS Transaction List - Office Copy				
5-Dec-06	05:45:54 PM	MISRA1	CC	User MISRA1 logged off				
5-Dec-06	08:37:44 AM	MEU001	DD	User MEU001 logged on				
5-Dec-06	12:09:03 PM	MEU001	DD	User MEU001 logged off				
5-Dec-06	12:11:50 PM	MEU001	DD	User MEU001 logged on				
5-Dec-06	03:57:24 PM	MEU001	DD	Report Cheques Listing - Office Copy				
5-Dec-06	03:58:22 PM	MEU001	DD	Report Personal Banking Cash Deposits-Office Copy				
5-Dec-06	03:59:05 PM	MEU001	DD	Report APS Transaction List - Office Copy				
5-Dec-06	04:06:11 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £67.03 Discrepancy	67.03	67.03		
5-Dec-06	04:06:12 PM	MEU001	DD	DeclareCash Total £5574.50 with £67.03 Discrepancy For SU DD				
5-Dec-06	05:28:32 PM	MEU001	DD	User MEU001 logged off				
6-Dec-06	06:10:58 PM							HG
6-Dec-06	06:11:13 PM							HG
6-Dec-06	05:41:44 PM	SMI001	AA	User SMI001 logged on				
6-Dec-06	05:41:55 PM	SMI001	AA	DeclareCash Total £13608.47 For SU AA Till 01				
6-Dec-06	05:42:13 PM	SMI001	AA	3 Outstanding TC(s) prompted				
6-Dec-06	06:37:05 PM	SMI001	AA	User SMI001 logged off				
6-Dec-06	08:56:36 AM	CRU001	BB	User CRU001 logged on				
6-Dec-06	01:43:38 PM	CRU001	BB	Report Cheques Listing - Office Copy				
6-Dec-06	01:45:07 PM	CRU001	BB	Report Giro Deposits - Office Copy				
6-Dec-06	03:33:29 PM	CRU001	BB	Report Cheques Listing - Office Copy				
6-Dec-06	03:45:58 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
6-Dec-06	03:47:54 PM	CRU001	BB	Report Giro Withdrawals - Office Copy				
6-Dec-06	04:39:44 PM	CRU001	BB	User CRU001 logged on				
6-Dec-06	04:40:25 PM	CRU001	BB	User CRU001 logged off				
6-Dec-06	04:56:44 PM	CRU001	BB	User CRU001 logged on				
6-Dec-06	05:21:52 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
6-Dec-06	05:32:28 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1131.69 Discrepancy	-1131.69	1131.69		
6-Dec-06	05:32:28 PM	CRU001	BB	DeclareCash Total £3380.13 with £-1131.69 Discrepancy For SU BB				
6-Dec-06	05:32:59 PM	CRU001	BB	User CRU001 logged off				
6-Dec-06	05:34:20 PM	CRU001	BB	User CRU001 logged on				
6-Dec-06	05:34:40 PM	CRU001	BB	Report APS Transaction List - Office Copy				
6-Dec-06	05:34:50 PM	CRU001	BB	User CRU001 logged off				

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6-Dec-06	10:00:03 AM	MISRA1	CC	User MISRA1 logged on					
6-Dec-06	05:03:38 PM	MISRA1	CC	Report Transfer In Slip - Office Copy					
6-Dec-06	05:18:35 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £26.95 Discrepancy	26.95	26.95			
6-Dec-06	05:18:36 PM	MISRA1	CC	DeclareCash Total £1679.57 with £26.95 Discrepancy For SU CC					
6-Dec-06	05:29:47 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
6-Dec-06	05:31:55 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
6-Dec-06	05:36:04 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
6-Dec-06	05:38:22 PM	MISRA1	CC	User MISRA1 logged off					
6-Dec-06	08:57:13 AM	MEU001	DD	User MEU001 logged on					
6-Dec-06	01:01:24 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
6-Dec-06	01:01:48 PM	MEU001	DD	Report PO Encash - Office Copy					
6-Dec-06	04:37:55 PM	MEU001	DD	User MEU001 logged off					
6-Dec-06	04:40:38 PM	MEU001	DD	User MEU001 logged on					
6-Dec-06	05:23:16 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
6-Dec-06	05:24:42 PM	MEU001	DD	Report Giro Deposits - Office Copy					
6-Dec-06	05:26:57 PM	MEU001	DD	Report Cheques Listing - Office Copy					
6-Dec-06	05:28:12 PM	MEU001	DD	Report APS Transaction List - Office Copy					
6-Dec-06	05:36:30 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £70.81 Discrepancy	70.81	70.81			
6-Dec-06	05:36:31 PM	MEU001	DD	DeclareCash Total £1982.60 with £70.81 Discrepancy For SU DD					
6-Dec-06	05:36:48 PM	MEU001	DD	User MEU001 logged off					
7-Dec-06	05:36:33 PM	SMI001	AA	User SMI001 logged on					
7-Dec-06	05:37:20 PM	SMI001	AA	DeclareCash Total £13608.47 For SU AA Till 01					
7-Dec-06	05:37:22 PM	SMI001	AA	3 Outstanding TC(s) prompted					
7-Dec-06	06:01:55 PM	SMI001	AA	User SMI001 logged off					
7-Dec-06	06:03:22 PM	SMI001	AA	User SMI001 logged on					
7-Dec-06	06:03:24 PM	SMI001	AA	3 Outstanding TC(s) prompted					
7-Dec-06	06:09:08 PM	SMI001	AA	User SMI001 logged off					
7-Dec-06	08:55:00 AM	CRU001	BB	User CRU001 logged on					
7-Dec-06	11:24:12 AM	CRU001	BB	User CRU001 logged on					
7-Dec-06	11:24:52 AM	CRU001	BB	User CRU001 logged off					
7-Dec-06	09:18:54 AM	MISRA1	CC	User MISRA1 logged on					
7-Dec-06	05:34:56 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
7-Dec-06	05:38:23 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
7-Dec-06	05:42:34 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy					
7-Dec-06	05:54:23 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-52.01 Discrepancy	-52.01	52.01			
7-Dec-06	05:54:23 PM	MISRA1	CC	DeclareCash Total £2342.50 with £-52.01 Discrepancy For SU CC					
7-Dec-06	06:04:54 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-82.01 Discrepancy	-82.01	82.01			
7-Dec-06	06:04:55 PM	MISRA1	CC	DeclareCash Total £2312.50 with £-82.01 Discrepancy For SU CC					
7-Dec-06	06:08:47 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
7-Dec-06	06:09:54 PM	MISRA1	CC	User MISRA1 logged off					
7-Dec-06	08:55:00 AM	MEU001	DD	User MEU001 logged on					
7-Dec-06	05:15:22 PM	MEU001	DD	Report Cheques Listing - Office Copy					
7-Dec-06	05:17:11 PM	MEU001	DD	Report Giro Deposits - Office Copy					
7-Dec-06	05:26:22 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £69.73 Discrepancy	69.73	69.73			
7-Dec-06	05:26:22 PM	MEU001	DD	DeclareCash Total £1418.59 with £69.73 Discrepancy For SU DD					
7-Dec-06	05:26:57 PM	MEU001	DD	Report APS Transaction List - Office Copy					
7-Dec-06	05:32:37 PM	MEU001	DD	User MEU001 logged off					
7-Dec-06	06:02:06 PM	MEU001	DD	User MEU001 logged on					
7-Dec-06	06:02:34 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £35.08 Discrepancy	35.08	35.08			
7-Dec-06	06:02:34 PM	MEU001	DD	DeclareCash Total £1418.59 with £35.08 Discrepancy For SU DD					

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7-Dec-06	06:03:12 PM	MEU001	DD	User MEU001 logged off					M ISRA1
8-Dec-06	08:58:59 AM								M ISRA1
8-Dec-06	08:59:33 AM								M ISRA1
8-Dec-06	09:03:02 AM						InactivityLogout		
8-Dec-06	12:42:54 PM	SMI001						CRU001	
8-Dec-06	05:58:11 PM	SMI001							
8-Dec-06	11:28:38 AM	SMI001	AA	User SMI001 logged on					
8-Dec-06	11:28:47 AM	SMI001	AA	DeclareCash Total £13608.47 For SU AA Till 01					
8-Dec-06	11:28:50 AM	SMI001	AA	3 Outstanding TC(s) prompted					
8-Dec-06	12:42:54 PM	SMI001	AA	User SMI001 logged off					
8-Dec-06	05:31:23 PM	SMI001	AA	User SMI001 logged on					
8-Dec-06	05:31:25 PM	SMI001	AA	3 Outstanding TC(s) prompted					
8-Dec-06	05:58:11 PM	SMI001	AA	User SMI001 logged off					
8-Dec-06	06:14:44 PM	SMI001	AA	User SMI001 logged on					
8-Dec-06	06:14:46 PM	SMI001	AA	3 Outstanding TC(s) prompted					
8-Dec-06	06:37:33 PM	SMI001	AA	User SMI001 logged off					
8-Dec-06	09:05:34 AM	CRU001	BB	User CRU001 logged on					
8-Dec-06	09:10:33 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-636.70 Discrepancy	-636.7	636.7			
8-Dec-06	09:10:34 AM	CRU001	BB	DeclareCash Total £3380.13 with £-636.70 Discrepancy For SU BB					
8-Dec-06	10:04:29 AM	CRU001	BB	User CRU001 logged off					
8-Dec-06	05:58:46 PM	CRU001	BB	User CRU001 logged on					
8-Dec-06	06:14:28 PM	CRU001	BB	User CRU001 logged off					
8-Dec-06	10:02:14 AM	MISRA1	CC	User MISRA1 logged on					
8-Dec-06	10:02:45 AM	MISRA1	CC	User MISRA1 logged off					
8-Dec-06	10:04:46 AM	MISRA1	CC	User MISRA1 logged on					
8-Dec-06	05:24:36 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
8-Dec-06	05:28:08 PM	MISRA1	CC	Report Giro Withdrawals - Office Copy					
8-Dec-06	05:33:47 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
8-Dec-06	05:54:17 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-96.64 Discrepancy	-96.64	96.64			
8-Dec-06	05:54:17 PM	MISRA1	CC	DeclareCash Total £3332.00 with £-96.64 Discrepancy For SU CC					
8-Dec-06	05:54:34 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-76.64 Discrepancy	-76.64	76.64			
8-Dec-06	05:54:35 PM	MISRA1	CC	DeclareCash Total £3352.00 with £-76.64 Discrepancy For SU CC					
8-Dec-06	06:01:14 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
8-Dec-06	06:42:07 PM	MISRA1	CC	User MISRA1 logged off					
8-Dec-06	08:41:07 AM	MEU001	DD	User MEU001 logged on					
8-Dec-06	06:04:18 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £64.38 Discrepancy	64.38	64.38			
8-Dec-06	06:04:18 PM	MEU001	DD	DeclareCash Total £2434.00 with £64.38 Discrepancy For SU DD					
8-Dec-06	06:07:18 PM	MEU001	DD	Report APS Transaction List - Office Copy					
8-Dec-06	06:40:40 PM	MEU001	DD	User MEU001 logged off					
9-Dec-06	08:56:54 AM	MISRA1	CC	User MISRA1 logged on					
9-Dec-06	01:13:53 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-72.07 Discrepancy	-72.07	72.07			
9-Dec-06	01:13:53 PM	MISRA1	CC	DeclareCash Total £2810.00 with £-72.07 Discrepancy For SU CC					
9-Dec-06	06:02:40 PM	MISRA1	CC	User MISRA1 logged off					
9-Dec-06	08:59:46 AM	MEU001	DD	User MEU001 logged on					
9-Dec-06	01:15:13 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £90.48 Discrepancy	90.48	90.48			
9-Dec-06	01:15:14 PM	MEU001	DD	DeclareCash Total £3300.00 with £90.48 Discrepancy For SU DD					
9-Dec-06	06:00:02 PM	MEU001	DD	User MEU001 logged off					MEU001
11-Dec-06	08:34:36 AM								MEU001
11-Dec-06	08:35:17 AM								MEU001
11-Dec-06	08:35:33 AM								

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11-Dec-06	05:51:38 PM	SMI001	AA	User SMI001 logged on					
11-Dec-06	05:51:47 PM	SMI001	AA	DeclareCash Total £13608.47 For SU AA Till 01					
11-Dec-06	05:51:49 PM	SMI001	AA	3 Outstanding TC(s) prompted					
11-Dec-06	07:57:34 PM	SMI001	AA	User SMI001 logged off					
11-Dec-06	09:17:14 AM	CRU001	BB	User CRU001 logged on					
11-Dec-06	09:21:33 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1127.37 Discrepancy	-1127.37	1127.37			
11-Dec-06	09:21:34 AM	CRU001	BB	DeclareCash Total £3132.00 with £-1127.37 Discrepancy For SU BB					
11-Dec-06	06:11:26 PM	CRU001	BB	Report Giro Deposits - Office Copy					
11-Dec-06	06:14:42 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
11-Dec-06	06:18:40 PM	CRU001	BB	Report Personal Banking Cash Deposits-Office Copy					
11-Dec-06	06:19:59 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
11-Dec-06	06:29:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1159.73 Discrepancy	-1159.73	1159.73			
11-Dec-06	06:29:12 PM	CRU001	BB	DeclareCash Total £2372.29 with £-1159.73 Discrepancy For SU BB					
11-Dec-06	06:34:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1159.73 Discrepancy	-1159.73	1159.73			
11-Dec-06	06:34:12 PM	CRU001	BB	DeclareCash Total £2372.29 with £-1159.73 Discrepancy For SU BB					
11-Dec-06	06:58:02 PM	CRU001	BB	User CRU001 logged off					
11-Dec-06	07:13:57 PM	CRU001	BB	User CRU001 logged on					
11-Dec-06	07:57:47 PM	CRU001	BB	User CRU001 logged off					
11-Dec-06	09:12:00 AM	MISRA1	CC	User MISRA1 logged on					
11-Dec-06	05:39:19 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
11-Dec-06	05:48:47 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
11-Dec-06	05:55:18 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy					
11-Dec-06	05:58:23 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy					
11-Dec-06	06:09:58 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-58.07 Discrepancy	-58.07	58.07			
11-Dec-06	06:09:59 PM	MISRA1	CC	DeclareCash Total £2811.25 with £-58.07 Discrepancy For SU CC					
11-Dec-06	06:59:43 PM	MISRA1	CC	User MISRA1 logged off					
11-Dec-06	07:18:20 PM	MISRA1	CC	User MISRA1 logged on					
11-Dec-06	09:16:36 AM	MEU001	DD	User MEU001 logged on					
11-Dec-06	05:32:26 PM	MEU001	DD	Report Giro Deposits - Office Copy					
11-Dec-06	05:33:00 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
11-Dec-06	05:34:05 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
11-Dec-06	05:38:26 PM	MEU001	DD	Report Cheques Listing - Office Copy					
11-Dec-06	05:39:14 PM	MEU001	DD	Report APS Transaction List - Office Copy					
11-Dec-06	05:48:11 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £72.51 Discrepancy	72.51	72.51			
11-Dec-06	05:48:12 PM	MEU001	DD	DeclareCash Total £2986.75 with £72.51 Discrepancy For SU DD					
11-Dec-06	05:48:46 PM	MEU001	DD	User MEU001 logged off					
12-Dec-06	03:35:37 AM	MISRA1		Node 1 has become completely disconnected from the network					
12-Dec-06	03:41:32 AM	MISRA1		Node 1 has regained its connection to the network					
12-Dec-06	11:27:36 AM	SMI001	AA	User SMI001 logged on					
12-Dec-06	11:27:46 AM	SMI001	AA	DeclareCash Total £13608.47 For SU AA Till 01					
12-Dec-06	11:27:48 AM	SMI001	AA	3 Outstanding TC(s) prompted					
12-Dec-06	11:28:56 AM	SMI001	AA	User SMI001 logged off					
12-Dec-06	06:08:10 PM	SMI001	AA	User SMI001 logged on					
12-Dec-06	06:08:12 PM	SMI001	AA	3 Outstanding TC(s) prompted					
12-Dec-06	06:41:28 PM	SMI001	AA	User SMI001 logged off					
12-Dec-06	08:42:21 AM	CRU001	BB	User CRU001 logged on					
12-Dec-06	11:27:25 AM	CRU001	BB	User CRU001 logged off					
12-Dec-06	11:29:07 AM	CRU001	BB	User CRU001 logged on					
12-Dec-06	05:15:50 PM	CRU001	BB	Report Giro Deposits - Office Copy					
12-Dec-06	05:19:33 PM	CRU001	BB	Report Personal Banking Cash Deposits-Office Copy					

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12-Dec-06	05:21:38 PM	CRU001	BB	Report Cheques Listing - Office Copy						
12-Dec-06	05:43:34 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1143.07 Discrepancy	-1143.07	1143.07				
12-Dec-06	05:43:35 PM	CRU001	BB	DeclareCash Total £2316.00 with £-1143.07 Discrepancy For SU BB						
12-Dec-06	05:50:56 PM	CRU001	BB	Report APS Transaction List - Office Copy						
12-Dec-06	05:54:04 PM	CRU001	BB	User CRU001 logged off						
12-Dec-06	05:44:14 PM	MISRA1	CC	Report Cheques Listing - Office Copy						
12-Dec-06	05:45:35 PM	MISRA1	CC	Report Giro Deposits - Office Copy						
12-Dec-06	05:54:00 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-58.32 Discrepancy	-58.32	58.32				
12-Dec-06	05:54:01 PM	MISRA1	CC	DeclareCash Total £1522.40 with £-58.32 Discrepancy For SU CC						
12-Dec-06	05:58:25 PM	MISRA1	CC	Report APS Transaction List - Office Copy						
12-Dec-06	05:58:34 PM	MISRA1	CC	User MISRA1 logged off						
12-Dec-06	08:20:52 AM	MEU001	DD	User MEU001 logged on						
12-Dec-06	05:33:25 PM	MEU001	DD	Report Cheques Listing - Office Copy						
12-Dec-06	05:34:39 PM	MEU001	DD	Report Giro Deposits - Office Copy						
12-Dec-06	05:36:23 PM	MEU001	DD	Report APS Transaction List - Office Copy						
12-Dec-06	05:47:06 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £71.79 Discrepancy	71.79	71.79				
12-Dec-06	05:47:07 PM	MEU001	DD	DeclareCash Total £5292.36 with £71.79 Discrepancy For SU DD						
12-Dec-06	05:47:19 PM	MEU001	DD	User MEU001 logged off						
13-Dec-06	07:07:05 PM	SMI001	AA	User SMI001 logged on						
13-Dec-06	07:07:15 PM	SMI001	AA	DeclareCash Total £13608.47 For SU AA Till 01						
13-Dec-06	07:07:17 PM	SMI001	AA	5 Outstanding TC(s) prompted						
13-Dec-06	07:08:42 PM	SMI001	AA	User SMI001 logged off						
13-Dec-06	07:27:35 PM	SMI001	AA	User SMI001 logged on						
13-Dec-06	07:27:37 PM	SMI001	AA	5 Outstanding TC(s) prompted						
13-Dec-06	07:31:12 PM	SMI001	AA	User SMI001 logged off						
13-Dec-06	07:47:14 PM	SMI001	AA	User SMI001 logged on						
13-Dec-06	07:47:15 PM	SMI001	AA	5 Outstanding TC(s) prompted						
13-Dec-06	07:54:45 PM	SMI001	AA	User SMI001 logged off						
13-Dec-06	08:07:08 PM	SMI001	AA	User SMI001 logged on						
13-Dec-06	08:07:10 PM	SMI001	AA	5 Outstanding TC(s) prompted						
13-Dec-06	08:07:43 PM	SMI001	AA	User SMI001 logged off						
13-Dec-06	08:12:19 PM	SMI001	AA	User SMI001 logged on						
13-Dec-06	08:12:21 PM	SMI001	AA	5 Outstanding TC(s) prompted						
13-Dec-06	08:21:39 PM	SMI001	AA	User SMI001 logged off						
13-Dec-06	08:46:13 PM	SMI001	AA	User SMI001 logged on						
13-Dec-06	08:46:15 PM	SMI001	AA	5 Outstanding TC(s) prompted						
13-Dec-06	09:05:24 PM	SMI001	AA	User SMI001 logged off						
13-Dec-06	09:05:40 PM	SMI001	AA	User SMI001 logged on						
13-Dec-06	09:05:42 PM	SMI001	AA	5 Outstanding TC(s) prompted						
13-Dec-06	09:08:07 PM	SMI001	AA	User SMI001 logged off						
13-Dec-06	10:38:46 PM	SMI001	AA	User SMI001 logged on						
13-Dec-06	10:44:06 PM	SMI001	AA	User SMI001 logged off						
13-Dec-06	08:35:32 AM	CRU001	BB	User CRU001 logged on						
13-Dec-06	10:39:39 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy						
13-Dec-06	02:19:54 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy						
13-Dec-06	03:07:54 PM	CRU001	BB	Report PO Encash - Office Copy						
13-Dec-06	04:57:22 PM	CRU001	BB	Report Cheques Listing - Office Copy						
13-Dec-06	05:00:25 PM	CRU001	BB	Report Giro Deposits - Office Copy						
13-Dec-06	05:32:40 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1159.70 Discrepancy	-1159.7	1159.7				
13-Dec-06	05:32:41 PM	CRU001	BB	DeclareCash Total £3310.95 with £-1159.70 Discrepancy For SU BB						

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13-Dec-06	05:39:25 PM	CRU001	BB	Report APS Transaction List - Office Copy					
13-Dec-06	07:20:58 PM	CRU001	BB	DeclareStamp Total £538.56 with £549.22 Discrepancy For SU BB					
13-Dec-06	07:27:24 PM	CRU001	BB	User CRU001 logged off					
13-Dec-06	07:31:30 PM	CRU001	BB	User CRU001 logged on					
13-Dec-06	07:35:33 PM	CRU001	BB	DeclareCurrency Total £520.00 For SU BB					
13-Dec-06	07:47:02 PM	CRU001	BB	User CRU001 logged off					
13-Dec-06	07:55:01 PM	CRU001	BB	User CRU001 logged on					
13-Dec-06	07:55:38 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-549.70 Discrepancy	-549.7		549.7		
13-Dec-06	07:55:38 PM	CRU001	BB	DeclareCash Total £3920.95 with £-549.70 Discrepancy For SU BB					
13-Dec-06	08:06:54 PM	CRU001	BB	User CRU001 logged off					
13-Dec-06	08:08:13 PM	CRU001	BB	User CRU001 logged on					
13-Dec-06	08:12:02 PM	CRU001	BB	User CRU001 logged off					
13-Dec-06	08:21:50 PM	CRU001	BB	User CRU001 logged on					
13-Dec-06	08:48:34 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-52.79 Discrepancy	-52.79		52.79		
13-Dec-06	08:48:34 PM	CRU001	BB	DeclareCash Total £3920.95 with £-52.79 Discrepancy For SU BB					
13-Dec-06	09:04:00 PM	CRU001	BB	Mandatory reports check failed					
13-Dec-06	09:07:27 PM	CRU001	BB	Report Redeemed Savings Stamps - Office Copy					
13-Dec-06	09:10:42 PM	CRU001	BB	DeclareCurrency Total £520.00 For SU BB					
13-Dec-06	09:10:50 PM	CRU001	BB	DeclareStamp Total £538.56 For SU BB					
13-Dec-06	09:12:44 PM	CRU001	BB	Mandatory reports check failed					
13-Dec-06	10:45:01 PM	CRU001	BB	SU BB balance : Discrep BB committed					
13-Dec-06	10:45:02 PM	CRU001	BB	3 products revalued (down £13.05, up £0.00)					
13-Dec-06	10:54:26 PM	CRU001	BB	SU BB rolled : TP 8 BP 1 to TP 9 BP 1					
13-Dec-06	10:54:36 PM	CRU001	BB	User CRU001 logged off					
13-Dec-06	09:34:07 AM	MISRA1	CC	User MISRA1 logged on					
13-Dec-06	05:30:06 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
13-Dec-06	05:34:14 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
13-Dec-06	05:39:33 PM	MISRA1	CC	Report Giro Withdrawals - Office Copy					
13-Dec-06	05:40:41 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy					
13-Dec-06	05:55:15 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-60.25 Discrepancy	-60.25		60.25		
13-Dec-06	05:55:15 PM	MISRA1	CC	DeclareCash Total £1818.57 with £-60.25 Discrepancy For SU CC					
13-Dec-06	07:02:00 PM	MISRA1	CC	DeclareStamp Total £471.91 with £353.90 Discrepancy For SU CC					
13-Dec-06	07:05:12 PM	MISRA1	CC	DeclareCurrency Total £0.00 For SU CC					
13-Dec-06	07:06:52 PM	MISRA1	CC	User MISRA1 logged off					
13-Dec-06	07:09:06 PM	MISRA1	CC	User MISRA1 logged on					
13-Dec-06	07:15:12 PM	MISRA1	CC	DeclareCurrency Total £2950.00 For SU CC					
13-Dec-06	07:17:43 PM	MISRA1	CC	DeclareCurrency Total £3025.00 For SU CC					
13-Dec-06	07:19:05 PM	MISRA1	CC	Report Redeemed Savings Stamps - Office Copy					
13-Dec-06	07:19:23 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
13-Dec-06	07:52:02 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-135.03 Discrepancy	-135.03		135.03		
13-Dec-06	07:52:03 PM	MISRA1	CC	DeclareCash Total £1818.57 with £-135.03 Discrepancy For SU CC					
13-Dec-06	08:08:24 PM	MISRA1	CC	DeclareStamp Total £471.91 For SU CC					
13-Dec-06	08:08:41 PM	MISRA1	CC	DeclareCurrency Total £3025.00 For SU CC					
13-Dec-06	08:08:51 PM	MISRA1	CC	DeclareTCsUnSold Total £0.00 For SU CC					
13-Dec-06	08:12:27 PM	MISRA1	CC	Mandatory reports check failed					
13-Dec-06	08:30:03 PM	MISRA1	CC	SU CC balance : Discrep CC committed					
13-Dec-06	08:30:06 PM	MISRA1	CC	6 products revalued (down £18.57, up £0.00)					
13-Dec-06	08:43:50 PM	MISRA1	CC	SU CC rolled : TP 8 BP 1 to TP 9 BP 1					
13-Dec-06	08:45:57 PM	MISRA1	CC	User MISRA1 logged off					
13-Dec-06	08:35:18 AM	MEU001	DD	User MEU001 logged on					

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13-Dec-06	08:51:23 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
13-Dec-06	08:52:05 AM	MEU001	DD	Report PO Encash - Office Copy				
13-Dec-06	05:07:20 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
13-Dec-06	05:08:27 PM	MEU001	DD	Report Giro Deposits - Office Copy				
13-Dec-06	05:09:12 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
13-Dec-06	05:20:38 PM	MEU001	DD	Report Cheques Listing - Office Copy				
13-Dec-06	05:46:13 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £98.12 Discrepancy	98.12	98.12		
13-Dec-06	05:46:14 PM	MEU001	DD	DeclareCash Total £3769.46 with £98.12 Discrepancy For SU DD				
13-Dec-06	07:15:15 PM	MEU001	DD	DeclareStamp Total £333.06 with £724.55 Discrepancy For SU DD				
13-Dec-06	07:32:22 PM	MEU001	DD	DeclareCurrency Total £1595.00 For SU DD				
13-Dec-06	08:23:48 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1721.94 Discrepancy	1721.94	1721.94		
13-Dec-06	08:23:48 PM	MEU001	DD	DeclareCash Total £3769.46 with £1721.94 Discrepancy For SU DD				
13-Dec-06	08:28:59 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1721.93 Discrepancy	1721.93	1721.93		
13-Dec-06	08:28:59 PM	MEU001	DD	DeclareCash Total £3769.45 with £1721.93 Discrepancy For SU DD				
13-Dec-06	08:40:04 PM	MEU001	DD	Mandatory reports check failed				
13-Dec-06	08:46:36 PM	MEU001	DD	DeclareStamp Total £333.06 For SU DD				
13-Dec-06	08:50:12 PM	MEU001	DD	Mandatory reports check failed				
13-Dec-06	09:05:23 PM	MEU001	DD	SU DD balance : Discrep DD committed				
13-Dec-06	09:05:24 PM	MEU001	DD	5 products revalued (down £11.38, up £0.06)				
13-Dec-06	10:42:03 PM	MEU001	DD	SU DD rolled : TP 8 BP 1 to TP 9 BP 1				
13-Dec-06	10:42:10 PM	MEU001	DD	User MEU001 logged off				
14-Dec-06	05:44:24 PM	SMI001	AA	User SMI001 logged on				
14-Dec-06	05:44:37 PM	SMI001	AA	DeclareCash Total £13608.47 For SU AA Till 01				
14-Dec-06	05:53:33 PM	SMI001	AA	User SMI001 attached to SU AA				
14-Dec-06	06:10:23 PM	SMI001	AA	DeclareStamp Total £3774.00 For SU AA Till 01				
14-Dec-06	06:12:45 PM	SMI001	AA	User SMI001 logged off				
14-Dec-06	06:13:09 PM	SMI001	AA	User SMI001 logged on				
14-Dec-06	06:52:29 PM	SMI001	AA	DeclareCurrency Total £13657.00 For SU AA Till 01				
14-Dec-06	07:58:17 PM	SMI001	AA	DeclareCash Total £18027.50 For SU AA Till 01				
14-Dec-06	08:13:19 PM	SMI001	AA	DeclareTCsUnSold Total £10400.00 For SU AA Till 01				
14-Dec-06	08:13:35 PM	SMI001	AA	DeclareCurrency Total £13657.00 For SU AA Till 01				
14-Dec-06	08:13:44 PM	SMI001	AA	DeclareCash Total £18027.50 For SU AA Till 01				
14-Dec-06	08:13:52 PM	SMI001	AA	DeclareStamp Total £3774.00 For SU AA Till 01				
14-Dec-06	08:14:56 PM	SMI001	AA	Mandatory reports check failed				
14-Dec-06	08:15:40 PM	SMI001	AA	Report Miscellaneous Transactions - Office Copy				
14-Dec-06	08:17:01 PM	SMI001	AA	SU AA balance : Discrep AA committed				
14-Dec-06	08:17:05 PM	SMI001	AA	14 products revalued (down £99.93, up £2.96)				
14-Dec-06	08:22:52 PM	SMI001	AA	SU AA rolled : TP 8 BP 1 to TP 9 BP 1				
14-Dec-06	08:30:12 PM	SMI001	AA	Report Postage Labels - Office Copy				
14-Dec-06	08:30:31 PM	SMI001	AA	SU DEF rolled to TP 9				
14-Dec-06	08:31:44 PM	SMI001	AA	Trading Statement created for TP 8				
14-Dec-06	08:38:10 PM	SMI001	AA	Office rolled from TP 8 To TP 9				
14-Dec-06	08:40:36 PM	SMI001	AA	User SMI001 logged off				
14-Dec-06	08:54:52 AM	CRU001	BB	User CRU001 logged on				
14-Dec-06	03:09:29 PM	CRU001	BB	Report Giro Deposits - Office Copy				
14-Dec-06	03:34:18 PM	CRU001	BB	Report Cheques Listing - Office Copy				
14-Dec-06	05:55:01 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £237.98 Discrepancy	237.98	237.98		
14-Dec-06	05:55:02 PM	CRU001	BB	DeclareCash Total £4699.75 with £237.98 Discrepancy For SU BB				
14-Dec-06	05:57:12 PM	CRU001	BB	Report APS Transaction List - Office Copy				
14-Dec-06	05:57:18 PM	CRU001	BB	User CRU001 logged off				

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14-Dec-06	09:20:41 AM	MISRA1	CC	User MISRA1 logged on					
14-Dec-06	05:39:27 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
14-Dec-06	05:41:01 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
14-Dec-06	05:42:55 PM	MISRA1	CC	Report Giro Withdrawals - Office Copy					
14-Dec-06	06:01:48 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-5.22 Discrepancy	-5.22		5.22		
14-Dec-06	06:01:49 PM	MISRA1	CC	DeclareCash Total £8273.01 with £-5.22 Discrepancy For SU CC					
14-Dec-06	06:04:18 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
14-Dec-06	06:04:27 PM	MISRA1	CC	User MISRA1 logged off					
14-Dec-06	08:56:58 AM	MEU001	DD	User MEU001 logged on					
14-Dec-06	05:27:15 PM	MEU001	DD	Report Giro Deposits - Office Copy					
14-Dec-06	05:28:15 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
14-Dec-06	05:29:03 PM	MEU001	DD	Report Cheques Listing - Office Copy					
14-Dec-06	05:36:13 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-9.25 Discrepancy	-9.25		9.25		
14-Dec-06	05:36:14 PM	MEU001	DD	DeclareCash Total £3179.84 with £-9.25 Discrepancy For SU DD					
14-Dec-06	05:37:41 PM	MEU001	DD	Report APS Transaction List - Office Copy					
14-Dec-06	05:38:40 PM	MEU001	DD	Report Travellers Cheques Purchases					
14-Dec-06	05:39:19 PM	MEU001	DD	User MEU001 logged off					
14-Dec-06	05:45:19 PM	SMI001	H	User SMI001 attached to SU OOH					
14-Dec-06	05:45:26 PM	SMI001	H	Variance Check for SU OOH	0		0		
14-Dec-06	05:45:26 PM	SMI001	H	DeclareCash Total £0.00 For SU OOH					
14-Dec-06	05:45:47 PM	SMI001	H	DeclareStamp Total £0.00 For SU OOH					
14-Dec-06	05:45:58 PM	SMI001	H	DeclareCurrency Total £0.00 For SU OOH					
14-Dec-06	05:46:05 PM	SMI001	H	DeclareTCsUnSold Total £0.00 For SU OOH					
14-Dec-06	05:47:09 PM	SMI001	H	SU OOH rolled : TP 8 BP 1 to TP 9 BP 1					
14-Dec-06	05:47:54 PM	SMI001	SMI	User SMI001 attached to SU SMI					
14-Dec-06	05:48:22 PM	SMI001	SMI	Variance Check for SU SMI	0		0		
14-Dec-06	05:48:23 PM	SMI001	SMI	DeclareCash Total £749.20 For SU SMI					
14-Dec-06	05:48:32 PM	SMI001	SMI	DeclareStamp Total £0.00 For SU SMI					
14-Dec-06	05:48:41 PM	SMI001	SMI	DeclareCurrency Total £0.00 For SU SMI					
14-Dec-06	05:48:47 PM	SMI001	SMI	DeclareTCsUnSold Total £0.00 For SU SMI					
14-Dec-06	05:52:21 PM	SMI001	SMI	SU SMI rolled : TP 8 BP 1 to TP 9 BP 1					
15-Dec-06	04:57:45 PM	CRU001							SMI001
15-Dec-06	04:57:57 PM	SMI001	AA	User SMI001 logged on					
15-Dec-06	05:35:03 PM	SMI001	AA	User SMI001 logged off					
15-Dec-06	05:41:44 PM	SMI001	AA	User SMI001 logged on					
15-Dec-06	06:36:28 PM	SMI001	AA	User SMI001 logged off					
15-Dec-06	08:55:57 AM	CRU001	BB	User CRU001 logged on					
15-Dec-06	12:32:30 PM	CRU001	BB	Report Cheques Listing - Office Copy					
15-Dec-06	12:36:34 PM	CRU001	BB	Report Giro Deposits - Office Copy					
15-Dec-06	12:51:28 PM	CRU001	BB	Report Cheques Listing - Office Copy					
15-Dec-06	03:43:19 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £196.64 Discrepancy	196.64		196.64		
15-Dec-06	03:43:20 PM	CRU001	BB	DeclareCash Total £1730.00 with £196.64 Discrepancy For SU BB					
15-Dec-06	04:57:46 PM	CRU001	BB	User CRU001 logged off					
15-Dec-06	05:35:31 PM	CRU001	BB	User CRU001 logged on					
15-Dec-06	05:40:17 PM	CRU001	BB	Report Giro Deposits - Office Copy					
15-Dec-06	05:41:46 PM	CRU001	BB	Report APS Transaction List - Office Copy					
15-Dec-06	05:41:51 PM	CRU001	BB	User CRU001 logged off					
15-Dec-06	09:22:20 AM	MISRA1	CC	User MISRA1 logged on					
15-Dec-06	04:52:15 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
15-Dec-06	05:36:58 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy					

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15-Dec-06	05:39:23 PM	MISRA1	CC	Report Giro Deposits - Office Copy						
15-Dec-06	05:50:45 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £31.00 Discrepancy	31	31				
15-Dec-06	05:50:46 PM	MISRA1	CC	DeclareCash Total £4269.40 with £31.00 Discrepancy For SU CC						
15-Dec-06	05:51:00 PM	MISRA1	CC	Report Declared Cash - Office Copy						
15-Dec-06	05:55:05 PM	MISRA1	CC	Report APS Transaction List - Office Copy						
15-Dec-06	05:55:12 PM	MISRA1	CC	User MISRA1 logged off						
15-Dec-06	08:56:06 AM	MEU001	DD	User MEU001 logged on						
15-Dec-06	04:25:13 PM	MEU001	DD	Report Giro Deposits - Office Copy						
15-Dec-06	04:25:59 PM	MEU001	DD	Report Giro Withdrawals - Office Copy						
15-Dec-06	04:48:18 PM	MEU001	DD	Report Cheques Listing - Office Copy						
15-Dec-06	04:49:19 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy						
15-Dec-06	05:24:33 PM	MEU001	DD	Report Cheques Listing - Office Copy						
15-Dec-06	05:32:17 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-950.14 Discrepancy	-950.14	950.14				
15-Dec-06	05:32:18 PM	MEU001	DD	DeclareCash Total £2328.60 with £-950.14 Discrepancy For SU DD						
15-Dec-06	05:32:40 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £49.86 Discrepancy	49.86	49.86				
15-Dec-06	05:32:41 PM	MEU001	DD	DeclareCash Total £3328.60 with £49.86 Discrepancy For SU DD						
15-Dec-06	05:34:53 PM	MEU001	DD	Report APS Transaction List - Office Copy						
15-Dec-06	05:35:10 PM	MEU001	DD	User MEU001 logged off						
16-Dec-06	03:24:44 PM	MISRA1					InactivityLogout			
16-Dec-06	01:41:31 PM	SMI001	AA	User SMI001 logged on						
16-Dec-06	01:41:42 PM	SMI001	AA	DeclareCash Total £18027.50 For SU AA Till 01						
16-Dec-06	02:22:35 PM	SMI001	AA	User SMI001 logged off						
16-Dec-06	08:55:11 AM	MISRA1	CC	User MISRA1 logged on						
16-Dec-06	01:52:26 PM	MISRA1	CC	Report Giro Deposits - Office Copy						
16-Dec-06	02:05:27 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £0.78 Discrepancy	0.78	0.78				
16-Dec-06	02:05:28 PM	MISRA1	CC	DeclareCash Total £3540.00 with £0.78 Discrepancy For SU CC						
16-Dec-06	02:10:05 PM	MISRA1	CC	Report APS Transaction List - Office Copy						
16-Dec-06	03:24:44 PM	MISRA1	CC	User MISRA1 logged off						
16-Dec-06	08:56:17 AM	MEU001	DD	User MEU001 logged on						
16-Dec-06	01:53:09 PM	MEU001	DD	Report Cheques Listing - Office Copy						
16-Dec-06	01:58:57 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-964.60 Discrepancy	-964.6	964.6				
16-Dec-06	01:58:57 PM	MEU001	DD	DeclareCash Total £2180.00 with £-964.60 Discrepancy For SU DD						
16-Dec-06	01:59:51 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £35.40 Discrepancy	35.4	35.4				
16-Dec-06	01:59:51 PM	MEU001	DD	DeclareCash Total £2180.00 with £35.40 Discrepancy For SU DD						
16-Dec-06	02:02:18 PM	MEU001	DD	Report APS Transaction List - Office Copy						
16-Dec-06	02:02:31 PM	MEU001	DD	User MEU001 logged off						
18-Dec-06	08:56:26 AM									CRU001
18-Dec-06	08:56:31 AM									CRU001
18-Dec-06	05:29:58 PM	SMI001	AA	User SMI001 logged on						
18-Dec-06	05:30:08 PM	SMI001	AA	DeclareCash Total £18027.50 For SU AA Till 01						
18-Dec-06	05:43:46 PM	SMI001	AA	DeclareCash Total £2779.55 For SU AA Till 08						
18-Dec-06	05:44:21 PM	SMI001	AA	DeclareCash Total £2779.55 For SU AA Till 08						
18-Dec-06	05:56:32 PM	SMI001	AA	User SMI001 logged off						
18-Dec-06	08:57:13 AM	CRU001	BB	User CRU001 logged on						
18-Dec-06	08:58:42 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-580.82 Discrepancy	-580.82	580.82				
18-Dec-06	08:58:43 AM	CRU001	BB	DeclareCash Total £1730.00 with £-580.82 Discrepancy For SU BB						
18-Dec-06	03:52:08 PM	CRU001	BB	Report Redeemed Savings Stamps - Office Copy						
18-Dec-06	03:58:40 PM	CRU001	BB	Report Giro Deposits - Office Copy						
18-Dec-06	04:09:39 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy						
18-Dec-06	05:23:12 PM	CRU001	BB	Report Giro Deposits - Office Copy						

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18-Dec-06	05:25:04 PM	CRU001	BB	Report Cheques Listing - Office Copy		
18-Dec-06	05:29:42 PM	CRU001	BB	User CRU001 logged off		
18-Dec-06	09:30:44 AM	MISRA1	CC	User MISRA1 logged on		
18-Dec-06	05:33:39 PM	MISRA1	CC	Report Cheques Listing - Office Copy		
18-Dec-06	05:35:23 PM	MISRA1	CC	Report Giro Deposits - Office Copy		
18-Dec-06	05:50:52 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £31.68 Discrepancy	31.68	31.68
18-Dec-06	05:50:53 PM	MISRA1	CC	DeclareCash Total £2312.37 with £31.68 Discrepancy For SU CC		
18-Dec-06	05:55:13 PM	MISRA1	CC	Report Transfer In Slip - Office Copy		
18-Dec-06	05:55:32 PM	MISRA1	CC	User MISRA1 logged off		
18-Dec-06	08:55:24 AM	MEU001	DD	User MEU001 logged on		
18-Dec-06	05:26:14 PM	MEU001	DD	Report Giro Deposits - Office Copy		
18-Dec-06	05:38:35 PM	MEU001	DD	Report APS Transaction List - Office Copy		
18-Dec-06	05:45:27 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £36.84 Discrepancy	36.84	36.84
18-Dec-06	05:45:27 PM	MEU001	DD	DeclareCash Total £2897.55 with £36.84 Discrepancy For SU DD		
18-Dec-06	05:52:34 PM	MEU001	DD	User MEU001 logged off		
19-Dec-06	08:57:34 AM	CRU001	BB	User CRU001 logged on		
19-Dec-06	08:59:57 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1458.48 Discrepancy	-1458.48	1458.48
19-Dec-06	08:59:58 AM	CRU001	BB	DeclareCash Total £1730.00 with £-1458.48 Discrepancy For SU BB		
19-Dec-06	09:02:22 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-408.93 Discrepancy	-408.93	408.93
19-Dec-06	09:02:22 AM	CRU001	BB	DeclareCash Total £2779.55 with £-408.93 Discrepancy For SU BB		
19-Dec-06	11:57:02 AM	CRU001	BB	Report Giro Deposits - Office Copy		
19-Dec-06	11:59:21 AM	CRU001	BB	Report Giro Withdrawals - Office Copy		
19-Dec-06	12:23:46 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy		
19-Dec-06	01:56:15 PM	CRU001	BB	Report Giro Deposits - Office Copy		
19-Dec-06	01:59:22 PM	CRU001	BB	Report Cheques Listing - Office Copy		
19-Dec-06	02:08:07 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy		
19-Dec-06	02:43:42 PM	CRU001	BB	Report Cheques Listing - Office Copy		
19-Dec-06	02:44:13 PM	CRU001	BB	Report APS Transaction List - Office Copy		
19-Dec-06	04:19:54 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1500.74 Discrepancy	-1500.74	1500.74
19-Dec-06	04:19:55 PM	CRU001	BB	DeclareCash Total £2625.57 with £-1500.74 Discrepancy For SU BB		
19-Dec-06	05:05:30 PM	CRU001	BB	User CRU001 logged off		
19-Dec-06	09:22:54 AM	MISRA1	CC	User MISRA1 logged on		
19-Dec-06	05:18:44 PM	MISRA1	CC	Report Cheques Listing - Office Copy		
19-Dec-06	05:21:30 PM	MISRA1	CC	Report Giro Deposits - Office Copy		
19-Dec-06	05:38:18 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1102.84 Discrepancy	-1102.84	1102.84
19-Dec-06	05:38:20 PM	MISRA1	CC	DeclareCash Total £10091.89 with £-1102.84 Discrepancy For SU CC		
19-Dec-06	05:43:11 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1102.84 Discrepancy	-1102.84	1102.84
19-Dec-06	05:43:12 PM	MISRA1	CC	DeclareCash Total £10091.89 with £-1102.84 Discrepancy For SU CC		
19-Dec-06	05:43:25 PM	MISRA1	CC	User MISRA1 logged off		
19-Dec-06	05:44:08 PM	MISRA1	CC	User MISRA1 logged on		
19-Dec-06	05:45:06 PM	MISRA1	CC	Report APS Transaction List - Office Copy		
19-Dec-06	05:45:14 PM	MISRA1	CC	User MISRA1 logged off		
19-Dec-06	08:56:50 AM	MEU001	DD	User MEU001 logged on		
19-Dec-06	12:52:26 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy		
19-Dec-06	05:15:01 PM	MEU001	DD	Report Giro Deposits - Office Copy		
19-Dec-06	05:16:55 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy		
19-Dec-06	05:21:49 PM	MEU001	DD	Report Personal Banking Cash Deposits-Office Copy		
19-Dec-06	05:43:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £31.60 Discrepancy	31.6	31.6
19-Dec-06	05:43:47 PM	MEU001	DD	DeclareCash Total £8699.42 with £31.60 Discrepancy For SU DD		
19-Dec-06	05:44:58 PM	MEU001	DD	User MEU001 logged off		

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20-Dec-06	12:41:31 PM	CRU001					InactivityLogout		
20-Dec-06	12:47:24 PM								CRU001
20-Dec-06	04:27:25 PM	CRU001					InactivityLogout		
20-Dec-06	05:31:06 PM	SMI001	AA	User SMI001 logged on					
20-Dec-06	05:31:27 PM	SMI001	AA	DeclareCash Total £2779.55 For SU AA Till 08					
20-Dec-06	05:32:20 PM	SMI001	AA	2 Outstanding TC(s) prompted					
20-Dec-06	05:46:26 PM	SMI001	AA	User SMI001 logged off					
20-Dec-06	09:02:41 AM	CRU001	BB	User CRU001 logged on					
20-Dec-06	12:41:31 PM	CRU001	BB	User CRU001 logged off					
20-Dec-06	12:47:33 PM	CRU001	BB	User CRU001 logged on					
20-Dec-06	01:06:16 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
20-Dec-06	01:18:15 PM	CRU001	BB	Report PO Encash - Office Copy					
20-Dec-06	02:53:03 PM	CRU001	BB	Report Cheques Listing - Office Copy					
20-Dec-06	04:27:25 PM	CRU001	BB	User CRU001 logged off					
20-Dec-06	05:19:35 PM	CRU001	BB	User CRU001 logged on					
20-Dec-06	05:30:16 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1500.55 Discrepancy	-1500.55	1500.55			
20-Dec-06	05:30:16 PM	CRU001	BB	DeclareCash Total £2535.75 with £-1500.55 Discrepancy For SU BB					
20-Dec-06	05:52:38 PM	CRU001	BB	User CRU001 logged off					
20-Dec-06	10:30:26 AM	MISRA1	CC	User MISRA1 logged on					
20-Dec-06	12:57:46 PM	MISRA1	CC	Report Transfer In Slip - Office Copy					
20-Dec-06	12:59:29 PM	MISRA1	CC	Report Transfer In Slip - Office Copy					
20-Dec-06	01:12:23 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
20-Dec-06	01:47:34 PM	MISRA1	CC	Report Personal Banking Cash Deposits-Office Copy					
20-Dec-06	01:58:32 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
20-Dec-06	05:30:44 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
20-Dec-06	05:33:49 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
20-Dec-06	05:49:56 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1072.09 Discrepancy	-1072.09	1072.09			
20-Dec-06	05:49:57 PM	MISRA1	CC	DeclareCash Total £2772.53 with £-1072.09 Discrepancy For SU CC					
20-Dec-06	05:51:15 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
20-Dec-06	05:51:27 PM	MISRA1	CC	User MISRA1 logged off					
20-Dec-06	09:02:10 AM	MEU001	DD	User MEU001 logged on					
20-Dec-06	10:37:09 AM	MEU001	DD	Report Cheques Listing - Office Copy					
20-Dec-06	12:57:48 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
20-Dec-06	12:58:51 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
20-Dec-06	12:59:38 PM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy					
20-Dec-06	01:46:08 PM	MEU001	DD	Report Giro Deposits - Office Copy					
20-Dec-06	02:28:54 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
20-Dec-06	05:14:54 PM	MEU001	DD	Report Cheques Listing - Office Copy					
20-Dec-06	05:19:28 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £20.50 Discrepancy	20.5	20.5			
20-Dec-06	05:19:28 PM	MEU001	DD	DeclareCash Total £2841.05 with £20.50 Discrepancy For SU DD					
20-Dec-06	05:19:59 PM	MEU001	DD	Report APS Transaction List - Office Copy					
20-Dec-06	05:28:50 PM	MEU001	DD	User MEU001 logged off					
21-Dec-06	04:00:03 PM	SMI001	AA	User SMI001 logged on					
21-Dec-06	04:00:54 PM	SMI001	AA	DeclareCash Total £2779.55 For SU AA Till 08					
21-Dec-06	04:00:57 PM	SMI001	AA	2 Outstanding TC(s) prompted					
21-Dec-06	05:09:02 PM	SMI001	AA	User SMI001 logged off					
21-Dec-06	05:20:23 PM	SMI001	AA	User SMI001 logged on					
21-Dec-06	05:20:25 PM	SMI001	AA	2 Outstanding TC(s) prompted					
21-Dec-06	05:27:30 PM	SMI001	AA	User SMI001 logged off					
21-Dec-06	08:55:27 AM	CRU001	BB	User CRU001 logged on					

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21-Dec-06	09:19:57 AM	CRU001	BB	Report APS Transaction List - Office Copy				
21-Dec-06	02:10:01 PM	CRU001	BB	Report Cheques Listing - Office Copy				
21-Dec-06	02:34:30 PM	CRU001	BB	Report Giro Deposits - Office Copy				
21-Dec-06	02:35:43 PM	CRU001	BB	Report Cheques Listing - Office Copy				
21-Dec-06	02:42:03 PM	CRU001	BB	Report APS Transaction List - Office Copy				
21-Dec-06	05:33:10 PM	CRU001	BB	User CRU001 logged off				
21-Dec-06	10:38:01 AM	MISRA1	CC	User MISRA1 logged on				
21-Dec-06	10:59:07 AM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy				
21-Dec-06	11:04:21 AM	MISRA1	CC	Report Giro Withdrawals - Office Copy				
21-Dec-06	03:53:23 PM	MISRA1	CC	Report Cheques Listing - Office Copy				
21-Dec-06	04:05:35 PM	MISRA1	CC	Report Giro Deposits - Office Copy				
21-Dec-06	05:15:41 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1109.07 Discrepancy	-1109.07	1109.07		
21-Dec-06	05:15:42 PM	MISRA1	CC	DeclareCash Total £3024.00 with £-1109.07 Discrepancy For SU CC				
21-Dec-06	05:41:09 PM	MISRA1	CC	Report Giro Withdrawals - Office Copy				
21-Dec-06	05:43:35 PM	MISRA1	CC	Report Cheques Listing - Office Copy				
21-Dec-06	05:43:41 PM	MISRA1	CC	User MISRA1 logged off				
21-Dec-06	08:46:07 AM	MEU001	DD	User MEU001 logged on				
21-Dec-06	02:10:44 PM	MEU001	DD	Report Cheques Listing - Office Copy				
21-Dec-06	02:50:57 PM	MEU001	DD	Report APS Transaction List - Office Copy				
21-Dec-06	02:58:44 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £19.52 Discrepancy	19.52	19.52		
21-Dec-06	02:58:44 PM	MEU001	DD	DeclareCash Total £976.45 with £19.52 Discrepancy For SU DD				
21-Dec-06	03:02:33 PM	MEU001	DD	User MEU001 logged off				
22-Dec-06	12:34:50 PM	CRU001					InactivityLogout	
22-Dec-06	08:43:41 AM	CRU001	BB	User CRU001 logged on				
22-Dec-06	08:44:42 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £77.33 Discrepancy	77.33	77.33		
22-Dec-06	08:44:43 AM	CRU001	BB	DeclareCash Total £2535.75 with £77.33 Discrepancy For SU BB				
22-Dec-06	08:49:32 AM	CRU001	BB	Report Giro Withdrawals - Office Copy				
22-Dec-06	08:50:27 AM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
22-Dec-06	08:51:38 AM	CRU001	BB	Report Cheques Listing - Office Copy				
22-Dec-06	10:22:36 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
22-Dec-06	10:23:21 AM	CRU001	BB	Report Giro Withdrawals - Office Copy				
22-Dec-06	12:34:50 PM	CRU001	BB	User CRU001 logged off				
22-Dec-06	03:42:22 PM	CRU001	BB	User CRU001 logged on				
22-Dec-06	05:09:31 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1510.13 Discrepancy	-1510.13	1510.13		
22-Dec-06	05:09:31 PM	CRU001	BB	DeclareCash Total £875.80 with £-1510.13 Discrepancy For SU BB				
22-Dec-06	05:10:15 PM	CRU001	BB	Report APS Transaction List - Office Copy				
22-Dec-06	05:17:32 PM	CRU001	BB	User CRU001 logged off				
22-Dec-06	10:33:24 AM	MISRA1	CC	User MISRA1 logged on				
22-Dec-06	04:33:07 PM	MISRA1	CC	Report Cheques Listing - Office Copy				
22-Dec-06	04:56:29 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1192.47 Discrepancy	-1192.47	1192.47		
22-Dec-06	04:56:30 PM	MISRA1	CC	DeclareCash Total £2128.69 with £-1192.47 Discrepancy For SU CC				
22-Dec-06	05:09:41 PM	MISRA1	CC	Report APS Transaction List - Office Copy				
22-Dec-06	05:32:20 PM	MISRA1	CC	User MISRA1 logged off				
22-Dec-06	09:11:11 AM	MEU001	DD	User MEU001 logged on				
22-Dec-06	03:48:56 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £477.32 Discrepancy	477.32	477.32		
22-Dec-06	03:48:56 PM	MEU001	DD	DeclareCash Total £2078.29 with £477.32 Discrepancy For SU DD				
22-Dec-06	04:00:09 PM	MEU001	DD	Report Giro Deposits - Office Copy				
22-Dec-06	04:08:41 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
22-Dec-06	04:12:37 PM	MEU001	DD	Report Cheques Listing - Office Copy				
22-Dec-06	04:26:23 PM	MEU001	DD	Report Cheques Listing - Office Copy				

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22-Dec-06	04:56:26 PM	MEU001	DD	Report Giro Deposits - Office Copy					
22-Dec-06	05:18:09 PM	MEU001	DD	Report APS Transaction List - Office Copy					
22-Dec-06	05:30:04 PM	MEU001	DD	User MEU001 logged off					
23-Dec-06	08:55:37 AM								MEU001
23-Dec-06	10:47:15 AM	SMI001					InactivityLogout		
23-Dec-06	11:02:42 AM								SMI001
23-Dec-06	12:20:34 PM	SMI001					InactivityLogout		
23-Dec-06	09:32:38 AM	SMI001	AA	User SMI001 logged on					
23-Dec-06	09:32:50 AM	SMI001	AA	DeclareCash Total £2779.55 For SU AA Till 08					
23-Dec-06	09:32:52 AM	SMI001	AA	2 Outstanding TC(s) prompted					
23-Dec-06	10:47:15 AM	SMI001	AA	User SMI001 logged off					
23-Dec-06	11:02:53 AM	SMI001	AA	User SMI001 logged on					
23-Dec-06	11:02:55 AM	SMI001	AA	2 Outstanding TC(s) prompted					
23-Dec-06	12:20:34 PM	SMI001	AA	User SMI001 logged off					
23-Dec-06	01:27:07 PM	SMI001	AA	User SMI001 logged on					
23-Dec-06	01:27:09 PM	SMI001	AA	2 Outstanding TC(s) prompted					
23-Dec-06	01:34:03 PM	SMI001	AA	User SMI001 logged off					
23-Dec-06	09:01:00 AM	MISRA1	CC	User MISRA1 logged on					
23-Dec-06	10:08:34 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1103.91 Discrepancy	-1103.91	1103.91			
23-Dec-06	10:08:35 AM	MISRA1	CC	DeclareCash Total £1536.00 with £-1103.91 Discrepancy For SU CC					
23-Dec-06	12:30:10 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
23-Dec-06	12:33:48 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
23-Dec-06	01:26:52 PM	MISRA1	CC	User MISRA1 logged off					
23-Dec-06	01:28:06 PM	MISRA1	CC	User MISRA1 logged on					
23-Dec-06	01:35:45 PM	MISRA1	CC	User MISRA1 logged off					
23-Dec-06	08:56:09 AM	MEU001	DD	User MEU001 logged on					
23-Dec-06	10:17:44 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-178.31 Discrepancy	-178.31	178.31			
23-Dec-06	10:17:45 AM	MEU001	DD	DeclareCash Total £1159.00 with £-178.31 Discrepancy For SU DD					
23-Dec-06	12:08:28 PM	MEU001	DD	Report Cheques Listing - Office Copy					
23-Dec-06	12:23:21 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-91.29 Discrepancy	-91.29	91.29			
23-Dec-06	12:23:21 PM	MEU001	DD	DeclareCash Total £560.00 with £-91.29 Discrepancy For SU DD					
23-Dec-06	12:38:58 PM	MEU001	DD	Report APS Transaction List - Office Copy					
23-Dec-06	12:52:29 PM	MEU001	DD	User MEU001 logged off					
27-Dec-06	11:00:48 AM	CRU001						SMI001	
27-Dec-06	05:35:48 PM	CRU001					InactivityLogout		
27-Dec-06	11:01:04 AM	SMI001	AA	User SMI001 logged on					
27-Dec-06	11:01:13 AM	SMI001	AA	DeclareCash Total £2779.55 For SU AA Till 08					
27-Dec-06	11:01:15 AM	SMI001	AA	2 Outstanding TC(s) prompted					
27-Dec-06	11:01:33 AM	SMI001	AA	User CRU001 attached to SU DEF					
27-Dec-06	04:20:12 PM	SMI001	AA	User SMI001 attached to SU AA					
27-Dec-06	04:20:19 PM	SMI001	AA	User CRU001 attached to SU BB					
27-Dec-06	04:20:27 PM	SMI001	AA	User SMI001 logged off					
27-Dec-06	04:34:28 PM	SMI001	AA	User SMI001 logged on					
27-Dec-06	04:34:30 PM	SMI001	AA	2 Outstanding TC(s) prompted					
27-Dec-06	06:01:39 PM	SMI001	AA	DeclareCash Total £2779.55 For SU AA Till 08					
27-Dec-06	06:01:47 PM	SMI001	AA	DeclareCash Total £2779.55 For SU AA Till 08					
27-Dec-06	06:02:11 PM	SMI001	AA	DeclareCash Total £2779.55 For SU AA Till 08					
27-Dec-06	06:07:39 PM	SMI001	AA	DeclareCash Total £2779.55 For SU AA Till 08					
27-Dec-06	06:07:51 PM	SMI001	AA	DeclareCash Total £2679.55 For SU AA Till 08					
27-Dec-06	06:08:11 PM	SMI001	AA	DeclareCash Total £18027.50 For SU AA Till 01					

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27-Dec-06	06:13:59 PM	SMI001	AA	User SMI001 logged off					
27-Dec-06	08:59:07 AM	CRU001	BB	User CRU001 logged on					
27-Dec-06	09:03:02 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1510.13 Discrepancy	-1510.13	1510.13			
27-Dec-06	09:03:03 AM	CRU001	BB	DeclareCash Total £875.80 with £-1510.13 Discrepancy For SU BB					
27-Dec-06	11:00:48 AM	CRU001	BB	User CRU001 logged off					
27-Dec-06	11:01:43 AM	SMI001	BB	User SMI001 attached to SU BB					
27-Dec-06	11:20:23 AM	SMI001	BB	Report Cheques Listing - Office Copy					
27-Dec-06	11:25:31 AM	SMI001	BB	Report Personal Banking Cash Deposits-Office Copy					
27-Dec-06	11:29:55 AM	SMI001	BB	Report Personal Banking Chq Deposits-Office Copy					
27-Dec-06	12:44:06 PM	SMI001	BB	Report Cheques Listing - Office Copy					
27-Dec-06	01:30:07 PM	SMI001	BB	Report Giro Deposits - Office Copy					
27-Dec-06	01:31:44 PM	SMI001	BB	Report Cheques Listing - Office Copy					
27-Dec-06	03:13:37 PM	SMI001	BB	Report Giro Deposits - Office Copy					
27-Dec-06	03:15:53 PM	SMI001	BB	Report Cheques Listing - Office Copy					
27-Dec-06	03:20:44 PM	SMI001	BB	Report Cheques Listing - Office Copy					
27-Dec-06	04:20:41 PM	CRU001	BB	User CRU001 logged on					
27-Dec-06	05:35:48 PM	CRU001	BB	User CRU001 logged off					
27-Dec-06	05:47:44 PM	CRU001	BB	User CRU001 logged on					
27-Dec-06	05:48:32 PM	CRU001	BB	Report APS Transaction List - Office Copy					
27-Dec-06	05:50:02 PM	CRU001	BB	User CRU001 logged off					
27-Dec-06	08:59:26 AM	MEU001	DD	User MEU001 logged on					
27-Dec-06	09:03:31 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-92.01 Discrepancy	-92.01	92.01			
27-Dec-06	09:03:32 AM	MEU001	DD	DeclareCash Total £560.00 with £-92.01 Discrepancy For SU DD					
27-Dec-06	09:20:29 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
27-Dec-06	09:21:30 AM	MEU001	DD	Report PO Encash - Office Copy					
27-Dec-06	12:54:08 PM	MEU001	DD	Report Cheques Listing - Office Copy					
27-Dec-06	01:00:03 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
27-Dec-06	01:00:07 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
27-Dec-06	01:07:39 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £863.25 Discrepancy	863.25	863.25			
27-Dec-06	01:07:39 PM	MEU001	DD	DeclareCash Total £2411.00 with £863.25 Discrepancy For SU DD					
27-Dec-06	01:08:07 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-136.75 Discrepancy	-136.75	136.75			
27-Dec-06	01:08:08 PM	MEU001	DD	DeclareCash Total £2411.00 with £-136.75 Discrepancy For SU DD					
27-Dec-06	01:18:53 PM	MEU001	DD	Report Giro Deposits - Office Copy					
27-Dec-06	03:13:23 PM	MEU001	DD	Report Giro Deposits - Office Copy					
27-Dec-06	03:14:11 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
27-Dec-06	03:17:13 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
27-Dec-06	03:25:01 PM	MEU001	DD	Report Cheques Listing - Office Copy					
27-Dec-06	03:35:59 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
27-Dec-06	03:43:27 PM	MEU001	DD	Report Giro Deposits - Office Copy					
27-Dec-06	05:48:08 PM	MEU001	DD	Report APS Transaction List - Office Copy					
27-Dec-06	05:49:52 PM	MEU001	DD	User MEU001 logged off					
28-Dec-06	10:29:38 AM								MISRA1
28-Dec-06	01:19:49 PM	CRU001					InactivityLogout		
28-Dec-06	05:10:09 PM	SMI001	AA	User SMI001 logged on					
28-Dec-06	05:10:10 PM	SMI001	AA	2 Outstanding TC(s) prompted					
28-Dec-06	05:34:39 PM	SMI001	AA	User SMI001 logged off					
28-Dec-06	08:58:38 AM	CRU001	BB	User CRU001 logged on					
28-Dec-06	09:00:24 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-2124.19 Discrepancy	-2124.19	2124.19			
28-Dec-06	09:00:25 AM	CRU001	BB	DeclareCash Total £875.80 with £-2124.19 Discrepancy For SU BB					
28-Dec-06	01:19:49 PM	CRU001	BB	User CRU001 logged off					

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28-Dec-06	02:37:16 PM	CRU001	BB	User CRU001 logged on				
28-Dec-06	02:44:24 PM	CRU001	BB	Report Cheques Listing - Office Copy				
28-Dec-06	02:55:59 PM	CRU001	BB	Report Cheques Listing - Office Copy				
28-Dec-06	03:52:43 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1512.97 Discrepancy	-1512.97	1512.97		
28-Dec-06	03:52:44 PM	CRU001	BB	DeclareCash Total £397.75 with £-1512.97 Discrepancy For SU BB				
28-Dec-06	03:54:07 PM	CRU001	BB	Report APS Transaction List - Office Copy				
28-Dec-06	03:54:28 PM	CRU001	BB	User CRU001 logged off				
28-Dec-06	10:32:40 AM	MISRA1	CC	User MISRA1 logged on				
28-Dec-06	10:34:16 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2566.40 Discrepancy	-2566.4	2566.4		
28-Dec-06	10:34:17 AM	MISRA1	CC	DeclareCash Total £1536.00 with £-2566.40 Discrepancy For SU CC				
28-Dec-06	12:27:13 PM	MISRA1	CC	Report Transfer In Slip - Office Copy				
28-Dec-06	12:27:38 PM	MISRA1	CC	Report Transfer In Slip - Office Copy				
28-Dec-06	01:34:29 PM	MISRA1	CC	Report Giro Deposits - Office Copy				
28-Dec-06	03:15:53 PM	MISRA1	CC	Report Transfer In Slip - Office Copy				
28-Dec-06	03:27:20 PM	MISRA1	CC	Report Cheques Listing - Office Copy				
28-Dec-06	03:43:10 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy				
28-Dec-06	05:19:22 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1110.13 Discrepancy	-1110.13	1110.13		
28-Dec-06	05:19:23 PM	MISRA1	CC	DeclareCash Total £2870.90 with £-1110.13 Discrepancy For SU CC				
28-Dec-06	05:32:47 PM	MISRA1	CC	User MISRA1 logged off				
28-Dec-06	09:01:57 AM	MEU001	DD	User MEU001 logged on				
28-Dec-06	12:25:55 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
28-Dec-06	12:32:15 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
28-Dec-06	02:13:33 PM	MEU001	DD	Report Giro Deposits - Office Copy				
28-Dec-06	02:18:33 PM	MEU001	DD	Report Giro Deposits - Office Copy				
28-Dec-06	02:19:09 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
28-Dec-06	03:26:52 PM	MEU001	DD	Report Cheques Listing - Office Copy				
28-Dec-06	03:45:32 PM	MEU001	DD	Report Cheques Listing - Office Copy				
28-Dec-06	03:52:15 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-135.13 Discrepancy	-135.13	135.13		
28-Dec-06	03:52:16 PM	MEU001	DD	DeclareCash Total £538.15 with £-135.13 Discrepancy For SU DD				
28-Dec-06	05:35:30 PM	MEU001	DD	User MEU001 logged off				
29-Dec-06	12:51:20 PM	CRU001					InactivityLogout	
29-Dec-06	06:19:30 PM	MEU001					InactivityLogout	
29-Dec-06	05:13:59 PM	SMI001	AA	User SMI001 logged on				
29-Dec-06	05:14:09 PM	SMI001	AA	DeclareCash Total £18027.50 For SU AA Till 01				
29-Dec-06	05:17:34 PM	SMI001	AA	User SMI001 logged off				
29-Dec-06	08:44:21 AM	CRU001	BB	User CRU001 logged on				
29-Dec-06	10:16:36 AM	CRU001	BB	Report Giro Withdrawals - Office Copy				
29-Dec-06	10:17:50 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
29-Dec-06	10:59:28 AM	CRU001	BB	Report Cheques Listing - Office Copy				
29-Dec-06	12:51:20 PM	CRU001	BB	User CRU001 logged off				
29-Dec-06	03:19:36 PM	CRU001	BB	User CRU001 logged on				
29-Dec-06	03:35:02 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1509.66 Discrepancy	-1509.66	1509.66		
29-Dec-06	03:35:03 PM	CRU001	BB	DeclareCash Total £2034.93 with £-1509.66 Discrepancy For SU BB				
29-Dec-06	03:35:33 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1504.66 Discrepancy	-1504.66	1504.66		
29-Dec-06	03:35:34 PM	CRU001	BB	DeclareCash Total £2039.93 with £-1504.66 Discrepancy For SU BB				
29-Dec-06	03:36:06 PM	CRU001	BB	Report APS Transaction List - Office Copy				
29-Dec-06	03:36:11 PM	CRU001	BB	User CRU001 logged off				
29-Dec-06	10:29:07 AM	MISRA1	CC	User MISRA1 logged on				
29-Dec-06	10:55:06 AM	MISRA1	CC	Report Transfer In Slip - Office Copy				
29-Dec-06	12:55:12 PM	MISRA1	CC	Report Cheques Listing - Office Copy				

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29-Dec-06	02:48:55 PM	MISRA1	CC	Report Giro Deposits - Office Copy						
29-Dec-06	03:14:18 PM	MISRA1	CC	Report Cheques Listing - Office Copy						
29-Dec-06	03:58:01 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1111.49 Discrepancy	-1111.49	1111.49				
29-Dec-06	03:58:02 PM	MISRA1	CC	DeclareCash Total £3246.47 with £-1111.49 Discrepancy For SU CC						
29-Dec-06	04:50:02 PM	MISRA1	CC	Report Giro Deposits - Office Copy						
29-Dec-06	05:10:54 PM	MISRA1	CC	Report Cheques Listing - Office Copy						
29-Dec-06	05:29:41 PM	MISRA1	CC	Report APS Transaction List - Office Copy						
29-Dec-06	05:30:54 PM	MISRA1	CC	User MISRA1 logged off						
29-Dec-06	08:44:06 AM	MEU001	DD	User MEU001 logged on						
29-Dec-06	08:49:35 AM	MEU001	DD	Report APS Transaction List - Office Copy						
29-Dec-06	09:07:09 AM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy						
29-Dec-06	11:39:21 AM	MEU001	DD	Report Giro Deposits - Office Copy						
29-Dec-06	11:40:42 AM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy						
29-Dec-06	01:16:51 PM	MEU001	DD	Report Giro Deposits - Office Copy						
29-Dec-06	01:18:18 PM	MEU001	DD	Report Personal Banking Cash Deposits-Office Copy						
29-Dec-06	02:44:17 PM	MEU001	DD	Report Giro Deposits - Office Copy						
29-Dec-06	02:45:26 PM	MEU001	DD	Report Cheques Listing - Office Copy						
29-Dec-06	02:47:31 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy						
29-Dec-06	03:11:06 PM	MEU001	DD	Report Cheques Listing - Office Copy						
29-Dec-06	03:18:19 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-134.43 Discrepancy	-134.43	134.43				
29-Dec-06	03:18:19 PM	MEU001	DD	DeclareCash Total £4446.42 with £-134.43 Discrepancy For SU DD						
29-Dec-06	03:49:43 PM	MEU001	DD	Report Cheques Listing - Office Copy						
29-Dec-06	03:57:47 PM	MEU001	DD	Report Cheques Listing - Office Copy						
29-Dec-06	06:19:30 PM	MEU001	DD	User MEU001 logged off						
30-Dec-06	02:31:35 PM	MISRA1					InactivityLogout			
30-Dec-06	08:55:15 AM	MISRA1	CC	User MISRA1 logged on						
30-Dec-06	12:37:25 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1137.70 Discrepancy	-1137.7	1137.7				
30-Dec-06	12:37:26 PM	MISRA1	CC	DeclareCash Total £4020.00 with £-1137.70 Discrepancy For SU CC						
30-Dec-06	12:41:10 PM	MISRA1	CC	Report Cheques Listing - Office Copy						
30-Dec-06	12:46:08 PM	MISRA1	CC	Report APS Transaction List - Office Copy						
30-Dec-06	02:31:35 PM	MISRA1	CC	User MISRA1 logged off						
30-Dec-06	08:54:29 AM	MEU001	DD	User MEU001 logged on						
30-Dec-06	09:07:52 AM	MEU001	DD	Report APS Transaction List - Office Copy						
30-Dec-06	12:56:00 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-135.09 Discrepancy	-135.09	135.09				
30-Dec-06	12:56:01 PM	MEU001	DD	DeclareCash Total £3250.56 with £-135.09 Discrepancy For SU DD						
30-Dec-06	12:58:51 PM	MEU001	DD	Report Cheques Listing - Office Copy						
30-Dec-06	01:04:02 PM	MEU001	DD	Report Giro Deposits - Office Copy						
30-Dec-06	01:05:26 PM	MEU001	DD	Report Giro Withdrawals - Office Copy						
30-Dec-06	04:01:14 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy						
30-Dec-06	04:01:44 PM	MEU001	DD	User MEU001 logged off						
2-Jan-07	12:11:44 PM									CRU001
2-Jan-07	04:30:14 PM	MEU001					InactivityLogout			
2-Jan-07	12:04:43 PM	SMI001	AA	User SMI001 logged on						
2-Jan-07	12:04:52 PM	SMI001	AA	DeclareCash Total £18027.50 For SU AA Till 01						
2-Jan-07	12:11:33 PM	SMI001	AA	User SMI001 logged off						
2-Jan-07	12:34:31 PM	SMI001	AA	User SMI001 logged on						
2-Jan-07	12:39:48 PM	SMI001	AA	User SMI001 logged off						
2-Jan-07	06:06:14 PM	SMI001	AA	User SMI001 logged on						
2-Jan-07	06:55:04 PM	SMI001	AA	User SMI001 logged off						
2-Jan-07	09:05:50 AM	CRU001	BB	User CRU001 logged on						

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2-Jan-07	11:03:41 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1504.66 Discrepancy	-1504.66	1504.66		
2-Jan-07	11:03:42 AM	CRU001	BB	DeclareCash Total £2039.93 with £-1504.66 Discrepancy For SU BB				
2-Jan-07	12:04:28 PM	CRU001	BB	User CRU001 logged off				
2-Jan-07	12:11:56 PM	CRU001	BB	User CRU001 logged on				
2-Jan-07	04:02:35 PM	CRU001	BB	Report Cheques Listing - Office Copy				
2-Jan-07	04:05:21 PM	CRU001	BB	Report Giro Deposits - Office Copy				
2-Jan-07	05:38:52 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1522.61 Discrepancy	-1522.61	1522.61		
2-Jan-07	05:38:52 PM	CRU001	BB	DeclareCash Total £3594.00 with £-1522.61 Discrepancy For SU BB				
2-Jan-07	05:52:19 PM	CRU001	BB	Report APS Transaction List - Office Copy				
2-Jan-07	05:52:30 PM	CRU001	BB	User CRU001 logged off				
2-Jan-07	09:04:29 AM	MISRA1	CC	User MISRA1 logged on				
2-Jan-07	09:05:58 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1039.06 Discrepancy	-1039.06	1039.06		
2-Jan-07	09:05:59 AM	MISRA1	CC	DeclareCash Total £4020.00 with £-1039.06 Discrepancy For SU CC				
2-Jan-07	12:34:20 PM	MISRA1	CC	User MISRA1 logged off				
2-Jan-07	12:40:15 PM	MISRA1	CC	User MISRA1 logged on				
2-Jan-07	05:36:55 PM	MISRA1	CC	User MISRA1 logged on				
2-Jan-07	05:56:23 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1136.20 Discrepancy	-1136.2	1136.2		
2-Jan-07	05:56:24 PM	MISRA1	CC	DeclareCash Total £3221.00 with £-1136.20 Discrepancy For SU CC				
2-Jan-07	05:57:50 PM	MISRA1	CC	Report Cheques Listing - Office Copy				
2-Jan-07	06:00:23 PM	MISRA1	CC	Report Giro Deposits - Office Copy				
2-Jan-07	06:02:23 PM	MISRA1	CC	Report Giro Withdrawals - Office Copy				
2-Jan-07	06:03:17 PM	MISRA1	CC	Report APS Transaction List - Office Copy				
2-Jan-07	06:03:53 PM	MISRA1	CC	User MISRA1 logged off				
2-Jan-07	09:03:56 AM	MEU001	DD	User MEU001 logged on				
2-Jan-07	09:05:36 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-145.09 Discrepancy	-145.09	145.09		
2-Jan-07	09:05:37 AM	MEU001	DD	DeclareCash Total £3250.56 with £-145.09 Discrepancy For SU DD				
2-Jan-07	12:03:07 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
2-Jan-07	04:30:15 PM	MEU001	DD	User MEU001 logged off				
2-Jan-07	05:11:25 PM	MEU001	DD	User MEU001 logged on				
2-Jan-07	05:41:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-162.43 Discrepancy	-162.43	162.43		
2-Jan-07	05:41:12 PM	MEU001	DD	DeclareCash Total £4162.00 with £-162.43 Discrepancy For SU DD				
2-Jan-07	05:44:56 PM	MEU001	DD	Report Cheques Listing - Office Copy				
2-Jan-07	05:50:50 PM	MEU001	DD	Report Giro Deposits - Office Copy				
2-Jan-07	05:53:55 PM	MEU001	DD	Report Personal Banking Cash Deposits-Office Copy				
2-Jan-07	06:02:02 PM	MEU001	DD	User MEU001 logged off				
3-Jan-07	05:21:14 PM							
3-Jan-07	02:43:07 PM	SMI001	AA	User SMI001 logged on				SMI001
3-Jan-07	02:43:15 PM	SMI001	AA	DeclareCash Total £18027.50 For SU AA Till 01				
3-Jan-07	02:44:23 PM	SMI001	AA	User SMI001 logged off				
3-Jan-07	04:53:46 PM	SMI001	AA	User SMI001 logged on				
3-Jan-07	05:07:12 PM	SMI001	AA	User SMI001 logged off				
3-Jan-07	05:21:24 PM	SMI001	AA	User SMI001 logged on				
3-Jan-07	05:45:00 PM	SMI001	AA	User SMI001 logged off				
3-Jan-07	09:01:13 AM	CRU001	BB	User CRU001 logged on				
3-Jan-07	12:54:49 PM	CRU001	BB	Report Giro Deposits - Office Copy				
3-Jan-07	12:55:39 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
3-Jan-07	12:56:34 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
3-Jan-07	01:14:37 PM	CRU001	BB	Report Cheques Listing - Office Copy				
3-Jan-07	02:16:38 PM	CRU001	BB	Report Cheques Listing - Office Copy				
3-Jan-07	02:56:43 PM	CRU001	BB	Report Cheques Listing - Office Copy				

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3-Jan-07	04:40:30 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-17.92 Discrepancy	-17.92	17.92			
3-Jan-07	04:40:31 PM	CRU001	BB	DeclareCash Total £2393.00 with £-17.92 Discrepancy For SU BB					
3-Jan-07	04:53:35 PM	CRU001	BB	User CRU001 logged off					
3-Jan-07	05:07:33 PM	CRU001	BB	User CRU001 logged on					
3-Jan-07	05:08:08 PM	CRU001	BB	Report APS Transaction List - Office Copy					
3-Jan-07	05:08:37 PM	CRU001	BB	User CRU001 logged off					
3-Jan-07	11:14:18 AM	MISRA1	CC	User MISRA1 logged on					
3-Jan-07	03:48:07 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
3-Jan-07	03:49:54 PM	MISRA1	CC	Report Giro Withdrawals - Office Copy					
3-Jan-07	05:00:06 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
3-Jan-07	05:03:41 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
3-Jan-07	05:08:10 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy					
3-Jan-07	05:19:38 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1140.45 Discrepancy	-1140.45	1140.45			
3-Jan-07	05:19:39 PM	MISRA1	CC	DeclareCash Total £3657.00 with £-1140.45 Discrepancy For SU CC					
3-Jan-07	05:20:25 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-950.45 Discrepancy	-950.45	950.45			
3-Jan-07	05:20:26 PM	MISRA1	CC	DeclareCash Total £3847.00 with £-950.45 Discrepancy For SU CC					
3-Jan-07	05:45:10 PM	MISRA1	CC	User MISRA1 logged off					
3-Jan-07	08:59:32 AM	MEU001	DD	User MEU001 logged on					
3-Jan-07	02:42:55 PM	MEU001	DD	User MEU001 logged off					
3-Jan-07	02:46:03 PM	MEU001	DD	User MEU001 logged on					
3-Jan-07	03:48:09 PM	MEU001	DD	Report Giro Deposits - Office Copy					
3-Jan-07	04:53:06 PM	MEU001	DD	Report Cheques Listing - Office Copy					
3-Jan-07	04:54:08 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
3-Jan-07	05:02:52 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-139.85 Discrepancy	-139.85	139.85			
3-Jan-07	05:02:53 PM	MEU001	DD	DeclareCash Total £2496.45 with £-139.85 Discrepancy For SU DD					
3-Jan-07	05:09:34 PM	MEU001	DD	Report APS Transaction List - Office Copy					
3-Jan-07	05:28:40 PM	MEU001	DD	User MEU001 logged off					
4-Jan-07	08:54:05 AM								MISRAS1
4-Jan-07	02:13:53 PM	SMI001					InactivityLogout		
4-Jan-07	03:05:01 PM								CRU001
4-Jan-07	12:59:11 PM	SMI001	AA	User SMI001 logged on					
4-Jan-07	12:59:20 PM	SMI001	AA	DeclareCash Total £18027.50 For SU AA Till 01					
4-Jan-07	02:13:53 PM	SMI001	AA	User SMI001 logged off					
4-Jan-07	06:12:37 PM	SMI001	AA	User SMI001 logged on					
4-Jan-07	06:56:44 PM	SMI001	AA	User SMI001 logged off					
4-Jan-07	03:05:14 PM	CRU001	BB	User CRU001 logged on					
4-Jan-07	06:05:00 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £55.66 Discrepancy	55.66	55.66			
4-Jan-07	06:05:00 PM	CRU001	BB	DeclareCash Total £3155.00 with £55.66 Discrepancy For SU BB					
4-Jan-07	06:10:39 PM	CRU001	BB	User CRU001 logged off					
4-Jan-07	08:54:43 AM	MISRA1	CC	User MISRA1 logged on					
4-Jan-07	05:37:56 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
4-Jan-07	05:45:23 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
4-Jan-07	06:00:53 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1111.33 Discrepancy	-1111.33	1111.33			
4-Jan-07	06:00:54 PM	MISRA1	CC	DeclareCash Total £6004.60 with £-1111.33 Discrepancy For SU CC					
4-Jan-07	06:01:46 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
4-Jan-07	06:01:53 PM	MISRA1	CC	User MISRA1 logged off					
4-Jan-07	08:55:28 AM	MEU001	DD	User MEU001 logged on					
4-Jan-07	06:04:48 PM	MEU001	DD	Report Cheques Listing - Office Copy					
4-Jan-07	06:13:48 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-250.15 Discrepancy	-250.15	250.15			
4-Jan-07	06:13:49 PM	MEU001	DD	DeclareCash Total £1476.00 with £-250.15 Discrepancy For SU DD					

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4-Jan-07	06:19:07 PM	MEU001	DD	Report APS Transaction List - Office Copy					
4-Jan-07	06:56:37 PM	MEU001	DD	User MEU001 logged off					MEU001
5-Jan-07	09:01:19 AM						InactivityLogout		
5-Jan-07	01:15:51 PM	CRU001							CRU001
5-Jan-07	01:19:32 PM						InactivityLogout		
5-Jan-07	04:55:11 PM	CRU001							CRU001
5-Jan-07	05:10:26 PM								
5-Jan-07	06:21:27 PM	SMI001	AA	User SMI001 logged on					
5-Jan-07	06:21:37 PM	SMI001	AA	DeclareCash Total £18027.50 For SU AA Till 01					
5-Jan-07	06:38:44 PM	SMI001	AA	User SMI001 logged off					
5-Jan-07	08:47:04 AM	CRU001	BB	User CRU001 logged on					
5-Jan-07	08:51:20 AM	CRU001	BB	Report Cheques Listing - Office Copy					
5-Jan-07	08:55:55 AM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
5-Jan-07	10:29:43 AM	CRU001	BB	Report Cheques Listing - Office Copy					
5-Jan-07	10:37:09 AM	CRU001	BB	Report Giro Deposits - Office Copy					
5-Jan-07	11:06:03 AM	CRU001	BB	Report Cheques Listing - Office Copy					
5-Jan-07	01:15:52 PM	CRU001	BB	User CRU001 logged off					
5-Jan-07	01:19:42 PM	CRU001	BB	User CRU001 logged on					
5-Jan-07	04:55:11 PM	CRU001	BB	User CRU001 logged off					
5-Jan-07	05:10:33 PM	CRU001	BB	User CRU001 logged on					
5-Jan-07	05:31:38 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-53.96 Discrepancy	-53.96	53.96			
5-Jan-07	05:31:39 PM	CRU001	BB	DeclareCash Total £2955.00 with £-53.96 Discrepancy For SU BB					
5-Jan-07	06:21:15 PM	CRU001	BB	User CRU001 logged off					
5-Jan-07	10:29:49 AM	MISRA1	CC	User MISRA1 logged on					
5-Jan-07	04:04:43 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1310.01 Discrepancy	-1310.01	1310.01			
5-Jan-07	04:04:43 PM	MISRA1	CC	DeclareCash Total £5793.10 with £-1310.01 Discrepancy For SU CC					
5-Jan-07	05:54:00 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
5-Jan-07	05:56:00 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
5-Jan-07	05:56:24 PM	MISRA1	CC	User MISRA1 logged off					
5-Jan-07	09:01:49 AM	MEU001	DD	User MEU001 logged on					
5-Jan-07	09:14:21 AM	MEU001	DD	Report Giro Deposits - Office Copy					
5-Jan-07	09:15:00 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
5-Jan-07	09:15:57 AM	MEU001	DD	Report PO Encash - Office Copy					
5-Jan-07	09:18:28 AM	MEU001	DD	Report Giro Withdrawals - Office Copy					
5-Jan-07	01:57:05 PM	MEU001	DD	Report Giro Deposits - Office Copy					
5-Jan-07	06:01:38 PM	MEU001	DD	Report Giro Deposits - Office Copy					
5-Jan-07	06:07:30 PM	MEU001	DD	Report Cheques Listing - Office Copy					
5-Jan-07	06:08:55 PM	MEU001	DD	Report APS Transaction List - Office Copy					
5-Jan-07	06:08:59 PM	MEU001	DD	User MEU001 logged off					
6-Jan-07	11:45:37 AM	MISRA1					InactivityLogout		
6-Jan-07	02:39:28 PM	SMI001					InactivityLogout		
6-Jan-07	01:24:45 PM	SMI001	AA	User SMI001 logged on					
6-Jan-07	01:24:56 PM	SMI001	AA	DeclareCash Total £18027.50 For SU AA Till 01					
6-Jan-07	02:39:28 PM	SMI001	AA	User SMI001 logged off					
6-Jan-07	08:41:20 AM	CRU001	BB	User CRU001 logged on					
6-Jan-07	09:04:50 AM	CRU001	BB	User CRU001 logged off					
6-Jan-07	10:22:39 AM	MISRA1	CC	User MISRA1 logged on					
6-Jan-07	11:45:37 AM	MISRA1	CC	User MISRA1 logged off					
6-Jan-07	12:15:26 PM	MISRA1	CC	User MISRA1 logged on					
6-Jan-07	01:24:16 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1110.58 Discrepancy	-1110.58	1110.58			

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6-Jan-07	01:24:17 PM	MISRA1	CC	DeclareCash Total £2907.00 with £-1110.58 Discrepancy For SU CC						
6-Jan-07	01:24:22 PM	MISRA1	CC	User MISRA1 logged off						
6-Jan-07	08:38:12 AM	MEU001	DD	User MEU001 logged on						
6-Jan-07	08:41:18 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2856.73 Discrepancy	-2856.73	2856.73				
6-Jan-07	08:41:18 AM	MEU001	DD	DeclareCash Total £1476.00 with £-2856.73 Discrepancy For SU DD						
6-Jan-07	08:48:00 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-151.63 Discrepancy	-151.63	151.63				
6-Jan-07	08:48:00 AM	MEU001	DD	DeclareCash Total £4181.10 with £-151.63 Discrepancy For SU DD						
6-Jan-07	09:20:27 AM	MEU001	DD	Report Giro Deposits - Office Copy						
6-Jan-07	11:07:30 AM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy						
6-Jan-07	11:13:29 AM	MEU001	DD	Report Giro Withdrawals - Office Copy						
6-Jan-07	02:58:47 PM	MEU001	DD	User MEU001 logged off						
8-Jan-07	11:44:39 AM	CRU001								
8-Jan-07	04:10:42 PM						InactivityLogout			
8-Jan-07	04:50:53 PM	CRU001								MISRA1
8-Jan-07	05:46:19 PM	MEU001						SMI001		
8-Jan-07	01:25:07 PM	SMI001	AA	User SMI001 logged on				SMI001		
8-Jan-07	01:25:16 PM	SMI001	AA	DeclareCash Total £18027.50 For SU AA Till 01						
8-Jan-07	04:10:17 PM	SMI001	AA	User SMI001 logged on						
8-Jan-07	04:10:39 PM	SMI001	AA	User SMI001 logged off						
8-Jan-07	04:11:22 PM	SMI001	AA	User SMI001 logged on						
8-Jan-07	04:13:26 PM	SMI001	AA	Report Giro Deposits - Office Copy						
8-Jan-07	04:13:55 PM	SMI001	AA	Report Cheques Listing - Office Copy						
8-Jan-07	04:17:40 PM	SMI001	AA	User SMI001 logged off						
8-Jan-07	04:51:05 PM	SMI001	AA	User SMI001 logged on						
8-Jan-07	05:14:37 PM	SMI001	AA	User SMI001 logged off						
8-Jan-07	05:19:52 PM	SMI001	AA	User SMI001 logged on						
8-Jan-07	05:46:33 PM	SMI001	AA	User SMI001 logged on						
8-Jan-07	05:46:49 PM	SMI001	AA	User SMI001 logged off						
8-Jan-07	05:46:59 PM	SMI001	AA	User SMI001 logged on						
8-Jan-07	06:08:33 PM	SMI001	AA	User SMI001 logged off						
8-Jan-07	08:45:34 AM	CRU001	BB	User CRU001 logged on						
8-Jan-07	08:46:48 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-53.96 Discrepancy	-53.96	53.96				
8-Jan-07	08:46:48 AM	CRU001	BB	DeclareCash Total £2955.00 with £-53.96 Discrepancy For SU BB						
8-Jan-07	08:58:27 AM	CRU001	BB	Report Cheques Listing - Office Copy						
8-Jan-07	09:05:04 AM	CRU001	BB	Report APS Transaction List - Office Copy						
8-Jan-07	11:44:39 AM	CRU001	BB	User CRU001 logged off						
8-Jan-07	12:32:50 PM	CRU001	BB	User CRU001 logged on						
8-Jan-07	03:32:40 PM	CRU001	BB	Report EPOSS Session Receipt						
8-Jan-07	04:50:53 PM	CRU001	BB	User CRU001 logged off						
8-Jan-07	05:14:51 PM	CRU001	BB	User CRU001 logged on						
8-Jan-07	05:18:48 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £11.63 Discrepancy	11.63	11.63				
8-Jan-07	05:18:49 PM	CRU001	BB	DeclareCash Total £3198.00 with £11.63 Discrepancy For SU BB						
8-Jan-07	05:19:15 PM	CRU001	BB	User CRU001 logged off						
8-Jan-07	10:31:02 AM	MISRA1	CC	User MISRA1 logged on						
8-Jan-07	01:24:56 PM	MISRA1	CC	User MISRA1 logged off						
8-Jan-07	04:10:52 PM	MISRA1	CC	User MISRA1 logged on						
8-Jan-07	05:10:20 PM	MISRA1	CC	Report Cheques Listing - Office Copy						
8-Jan-07	05:11:40 PM	MISRA1	CC	Report Giro Deposits - Office Copy						
8-Jan-07	05:34:58 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £650.87 Discrepancy	650.87	650.87				
8-Jan-07	05:34:58 PM	MISRA1	CC	DeclareCash Total £3716.37 with £650.87 Discrepancy For SU CC						

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8-Jan-07	05:35:19 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £50.87 Discrepancy	50.87	50.87			
8-Jan-07	05:35:19 PM	MISRA1	CC	DeclareCash Total £3116.37 with £50.87 Discrepancy For SU CC					
8-Jan-07	05:35:39 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-49.13 Discrepancy	-49.13	49.13			
8-Jan-07	05:35:39 PM	MISRA1	CC	DeclareCash Total £3016.37 with £-49.13 Discrepancy For SU CC					
8-Jan-07	05:35:51 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £0.87 Discrepancy	0.87	0.87			
8-Jan-07	05:35:51 PM	MISRA1	CC	DeclareCash Total £3066.37 with £0.87 Discrepancy For SU CC					
8-Jan-07	05:37:04 PM	MISRA1	CC	User MISRA1 logged off					
8-Jan-07	08:45:28 AM	MEU001	DD	User MEU001 logged on					
8-Jan-07	08:51:23 AM	MEU001	DD	Report Cheques Listing - Office Copy					
8-Jan-07	08:52:43 AM	MEU001	DD	Report Giro Deposits - Office Copy					
8-Jan-07	02:48:57 PM	MEU001	DD	Report Cheques Listing - Office Copy					
8-Jan-07	02:58:39 PM	MEU001	DD	Report Giro Deposits - Office Copy					
8-Jan-07	02:59:50 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
8-Jan-07	04:09:35 PM	MEU001	DD	User MEU001 logged off					
8-Jan-07	04:18:00 PM	MEU001	DD	User MEU001 logged on					
8-Jan-07	05:00:57 PM	MEU001	DD	Report Despatch					
8-Jan-07	05:12:45 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-191.69 Discrepancy	-191.69	191.69			
8-Jan-07	05:12:45 PM	MEU001	DD	DeclareCash Total £4117.00 with £-191.69 Discrepancy For SU DD					
8-Jan-07	05:46:20 PM	MEU001	DD	User MEU001 logged off					
8-Jan-07	05:53:00 PM	MEU001	DD	User MEU001 logged on					
8-Jan-07	06:08:20 PM	MEU001	DD	User MEU001 logged off					
9-Jan-07	10:04:45 AM								MISRAS1
9-Jan-07	01:01:03 PM	CRU001					InactivityLogout		
9-Jan-07	03:16:21 PM	MEU001					InactivityLogout		
9-Jan-07	03:44:00 PM	SMI001						CRU001	
9-Jan-07	03:12:42 PM	SMI001	AA	User SMI001 logged on					
9-Jan-07	03:12:57 PM	SMI001	AA	DeclareCash Total £18027.50 For SU AA Till 01					
9-Jan-07	03:44:00 PM	SMI001	AA	User SMI001 logged off					
9-Jan-07	05:18:23 PM	SMI001	AA	User SMI001 logged on					
9-Jan-07	05:41:58 PM	SMI001	AA	User SMI001 logged off					
9-Jan-07	05:56:16 PM	SMI001	AA	User SMI001 logged on					
9-Jan-07	06:51:12 PM	SMI001	AA	User SMI001 logged off					
9-Jan-07	08:50:12 AM	CRU001	BB	User CRU001 logged on					
9-Jan-07	09:14:42 AM	CRU001	BB	Report Giro Deposits - Office Copy					
9-Jan-07	09:15:48 AM	CRU001	BB	Report Giro Withdrawals - Office Copy					
9-Jan-07	10:05:24 AM	CRU001	BB	Report Giro Deposits - Office Copy					
9-Jan-07	01:01:03 PM	CRU001	BB	User CRU001 logged off					
9-Jan-07	01:10:15 PM	CRU001	BB	User CRU001 logged on					
9-Jan-07	02:04:38 PM	CRU001	BB	Report Cheques Listing - Office Copy					
9-Jan-07	02:43:26 PM	CRU001	BB	Report Giro Deposits - Office Copy					
9-Jan-07	02:46:54 PM	CRU001	BB	Report Cheques Listing - Office Copy					
9-Jan-07	02:57:55 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
9-Jan-07	03:12:32 PM	CRU001	BB	User CRU001 logged off					
9-Jan-07	03:44:23 PM	CRU001	BB	User CRU001 logged on					
9-Jan-07	05:18:09 PM	CRU001	BB	User CRU001 logged off					
9-Jan-07	05:42:16 PM	CRU001	BB	User CRU001 logged on					
9-Jan-07	05:52:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-11.82 Discrepancy	-11.82	11.82			
9-Jan-07	05:52:12 PM	CRU001	BB	DeclareCash Total £2387.32 with £-11.82 Discrepancy For SU BB					
9-Jan-07	06:12:27 PM	CRU001	BB	User CRU001 logged off					
9-Jan-07	10:05:46 AM	MISRA1	CC	User MISRA1 logged on					

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9-Jan-07	04:44:39 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
9-Jan-07	04:48:19 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
9-Jan-07	05:27:48 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-313.30 Discrepancy	-313.3	313.3			
9-Jan-07	05:27:49 PM	MISRA1	CC	DeclareCash Total £2229.66 with £-313.30 Discrepancy For SU CC					
9-Jan-07	05:31:06 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-313.30 Discrepancy	-313.3	313.3			
9-Jan-07	05:31:07 PM	MISRA1	CC	DeclareCash Total £2229.66 with £-313.30 Discrepancy For SU CC					
9-Jan-07	05:36:46 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-313.30 Discrepancy	-313.3	313.3			
9-Jan-07	05:36:46 PM	MISRA1	CC	DeclareCash Total £2229.66 with £-313.30 Discrepancy For SU CC					
9-Jan-07	05:38:00 PM	MISRA1	CC	Report Giro Withdrawals - Office Copy					
9-Jan-07	05:40:04 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy					
9-Jan-07	06:11:59 PM	MISRA1	CC	User MISRA1 logged off					
9-Jan-07	08:48:11 AM	MEU001	DD	User MEU001 logged on					
9-Jan-07	08:57:36 AM	MEU001	DD	Report Cheques Listing - Office Copy					
9-Jan-07	08:59:00 AM	MEU001	DD	Report APS Transaction List - Office Copy					
9-Jan-07	03:16:21 PM	MEU001	DD	User MEU001 logged off					
9-Jan-07	03:38:48 PM	MEU001	DD	User MEU001 logged on					
9-Jan-07	05:55:18 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-182.04 Discrepancy	-182.04	182.04			
9-Jan-07	05:55:19 PM	MEU001	DD	DeclareCash Total £5616.00 with £-182.04 Discrepancy For SU DD					
9-Jan-07	05:56:04 PM	MEU001	DD	User MEU001 logged off					
10-Jan-07	11:09:59 AM	MEU001							
10-Jan-07	04:49:09 PM	SMI001					InactivityLogout		
10-Jan-07	01:40:10 PM	SMI001	AA	User SMI001 logged on			InactivityLogout		
10-Jan-07	01:40:32 PM	SMI001	AA	DeclareCash Total £18027.50 For SU AA Till 01					
10-Jan-07	01:40:35 PM	SMI001	AA	1 Outstanding TC(s) prompted					
10-Jan-07	01:57:00 PM	SMI001	AA	User SMI001 logged off					
10-Jan-07	02:11:21 PM	SMI001	AA	User SMI001 logged on					
10-Jan-07	02:21:26 PM	SMI001	AA	User SMI001 logged off					
10-Jan-07	03:09:15 PM	SMI001	AA	User SMI001 logged on					
10-Jan-07	04:49:09 PM	SMI001	AA	User SMI001 logged off					
10-Jan-07	04:50:55 PM	SMI001	AA	User SMI001 logged on					
10-Jan-07	05:05:39 PM	SMI001	AA	User SMI001 logged off					
10-Jan-07	05:11:28 PM	SMI001	AA	User SMI001 logged on					
10-Jan-07	05:12:39 PM	SMI001	AA	User SMI001 logged off					
10-Jan-07	05:16:17 PM	SMI001	AA	User SMI001 logged on					
10-Jan-07	05:41:42 PM	SMI001	AA	User SMI001 logged off					
10-Jan-07	06:27:47 PM	SMI001	AA	User SMI001 logged on					
10-Jan-07	07:33:34 PM	SMI001	AA	DeclareStamp Total £3220.00 For SU AA Till 01					
10-Jan-07	08:26:28 PM	SMI001	AA	User SMI001 logged off					
10-Jan-07	08:38:57 AM	CRU001	BB	User CRU001 logged on					
10-Jan-07	08:55:36 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
10-Jan-07	08:58:42 AM	CRU001	BB	Report Cheques Listing - Office Copy					
10-Jan-07	08:59:05 AM	CRU001	BB	Report APS Transaction List - Office Copy					
10-Jan-07	10:22:52 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
10-Jan-07	10:36:40 AM	CRU001	BB	Report Giro Deposits - Office Copy					
10-Jan-07	01:15:30 PM	CRU001	BB	Report Giro Deposits - Office Copy					
10-Jan-07	01:23:53 PM	CRU001	BB	Report Cheques Listing - Office Copy					
10-Jan-07	01:25:32 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
10-Jan-07	01:38:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-209.33 Discrepancy	-209.33	209.33			
10-Jan-07	01:38:05 PM	CRU001	BB	DeclareCash Total £911.44 with £-209.33 Discrepancy For SU BB					
10-Jan-07	01:39:09 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £10.67 Discrepancy	10.67	10.67			

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10-Jan-07	01:39:09 PM	CRU001	BB	DeclareCash Total £1131.44 with £10.67 Discrepancy For SU BB					
10-Jan-07	02:57:55 PM	CRU001	BB	DeclareStamp Total £1003.20 with £441.55 Discrepancy For SU BB					
10-Jan-07	03:02:21 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £12.11 Discrepancy	12.11	12.11			
10-Jan-07	03:02:21 PM	CRU001	BB	DeclareCash Total £879.53 with £12.11 Discrepancy For SU BB					
10-Jan-07	03:08:54 PM	CRU001	BB	User CRU001 logged off					
10-Jan-07	05:05:49 PM	CRU001	BB	User CRU001 logged on					
10-Jan-07	05:08:32 PM	CRU001	BB	DeclareCurrency Total £10570.00 For SU BB					
10-Jan-07	05:11:17 PM	CRU001	BB	User CRU001 logged off					
10-Jan-07	05:12:49 PM	CRU001	BB	User CRU001 logged on					
10-Jan-07	05:37:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £2408.40 Discrepancy	2408.4	2408.4			
10-Jan-07	05:37:13 PM	CRU001	BB	DeclareCash Total £879.53 with £2408.40 Discrepancy For SU BB					
10-Jan-07	05:44:44 PM	CRU001	BB	Mandatory reports check failed					
10-Jan-07	05:52:18 PM	CRU001	BB	DeclareStamp Total £1003.20 For SU BB					
10-Jan-07	05:53:57 PM	CRU001	BB	Mandatory reports check failed					
10-Jan-07	06:03:20 PM	CRU001	BB	SU BB balance : Discrep BB committed					
10-Jan-07	06:03:23 PM	CRU001	BB	7 products revalued (down £53.55, up £0.52)					
10-Jan-07	06:11:00 PM	CRU001	BB	Mandatory reports check failed					
10-Jan-07	06:27:22 PM	CRU001	BB	SU BB rolled : TP 9 BP 1 to TP 10 BP 1					
10-Jan-07	06:27:29 PM	CRU001	BB	User CRU001 logged off					
10-Jan-07	10:11:43 AM	MISRA1	CC	User MISRA1 logged on					
10-Jan-07	10:23:19 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-293.96 Discrepancy	-293.96	293.96			
10-Jan-07	10:23:20 AM	MISRA1	CC	DeclareCash Total £2249.00 with £-293.96 Discrepancy For SU CC					
10-Jan-07	10:24:06 AM	MISRA1	CC	Report APS Transaction List - Office Copy					
10-Jan-07	05:06:14 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
10-Jan-07	05:07:27 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
10-Jan-07	05:11:32 PM	MISRA1	CC	Report Giro Withdrawals - Office Copy					
10-Jan-07	05:20:53 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy					
10-Jan-07	05:23:01 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy					
10-Jan-07	05:45:51 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-303.50 Discrepancy	-303.5	303.5			
10-Jan-07	05:45:52 PM	MISRA1	CC	DeclareCash Total £2248.25 with £-303.50 Discrepancy For SU CC					
10-Jan-07	05:46:49 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
10-Jan-07	06:12:50 PM	MISRA1	CC	DeclareStamp Total £574.22 with £170.72 Discrepancy For SU CC					
10-Jan-07	06:58:43 PM	MISRA1	CC	DeclareCurrency Total £1510.00 For SU CC					
10-Jan-07	07:00:00 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-103.32 Discrepancy	-103.32	103.32			
10-Jan-07	07:00:00 PM	MISRA1	CC	DeclareCash Total £2248.25 with £-103.32 Discrepancy For SU CC					
10-Jan-07	07:03:49 PM	MISRA1	CC	Mandatory reports check failed					
10-Jan-07	07:09:24 PM	MISRA1	CC	Report Travellers Cheques Sales					
10-Jan-07	07:14:51 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-103.32 Discrepancy	-103.32	103.32			
10-Jan-07	07:14:52 PM	MISRA1	CC	DeclareCash Total £2248.25 with £-103.32 Discrepancy For SU CC					
10-Jan-07	07:14:57 PM	MISRA1	CC	DeclareStamp Total £574.22 For SU CC					
10-Jan-07	07:15:05 PM	MISRA1	CC	DeclareTCsUnSold Total £0.00 For SU CC					
10-Jan-07	07:15:27 PM	MISRA1	CC	DeclareTCsUnSold Total £0.00 For SU CC					
10-Jan-07	07:17:43 PM	MISRA1	CC	Mandatory reports check failed					
10-Jan-07	07:29:13 PM	MISRA1	CC	SU CC balance : Discrep CC committed					
10-Jan-07	07:29:15 PM	MISRA1	CC	5 products revalued (down £5.92, up £0.68)					
10-Jan-07	07:34:25 PM	MISRA1	CC	Negative stock check failed					
10-Jan-07	07:42:09 PM	MISRA1	CC	Mandatory reports check failed					
10-Jan-07	08:02:30 PM	MISRA1	CC	SU CC rolled : TP 9 BP 1 to TP 10 BP 1					
10-Jan-07	08:03:21 PM	MISRA1	CC	User MISRA1 logged off					
10-Jan-07	08:38:51 AM	MEU001	DD	User MEU001 logged on					

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10-Jan-07	08:49:59 AM	MEU001	DD	Report Giro Deposits - Office Copy					
10-Jan-07	08:52:51 AM	MEU001	DD	Report Cheques Listing - Office Copy					
10-Jan-07	08:56:33 AM	MEU001	DD	Report Personal Banking Cash Deposits-Office Copy					
10-Jan-07	09:04:06 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
10-Jan-07	09:08:01 AM	MEU001	DD	Report APS Transaction List - Office Copy					
10-Jan-07	11:09:59 AM	MEU001	DD	User MEU001 logged off					
10-Jan-07	12:29:45 PM	MEU001	DD	User MEU001 logged on					
10-Jan-07	01:17:47 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-146.29 Discrepancy	-146.29	146.29			
10-Jan-07	01:17:48 PM	MEU001	DD	DeclareCash Total £2634.00 with £-146.29 Discrepancy For SU DD					
10-Jan-07	01:39:59 PM	MEU001	DD	User MEU001 logged off					
10-Jan-07	01:57:16 PM	MEU001	DD	User MEU001 logged on					
10-Jan-07	02:11:10 PM	MEU001	DD	User MEU001 logged off					
10-Jan-07	02:21:39 PM	MEU001	DD	User MEU001 logged on					
10-Jan-07	04:57:00 PM	MEU001	DD	Report Despatch					
10-Jan-07	05:05:40 PM	MEU001	DD	Report Giro Deposits - Office Copy					
10-Jan-07	05:10:00 PM	MEU001	DD	Report Cheques Listing - Office Copy					
10-Jan-07	05:15:36 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-166.98 Discrepancy	-166.98	166.98			
10-Jan-07	05:15:37 PM	MEU001	DD	DeclareCash Total £1744.00 with £-166.98 Discrepancy For SU DD					
10-Jan-07	05:16:00 PM	MEU001	DD	Report APS Transaction List - Office Copy					
10-Jan-07	05:16:05 PM	MEU001	DD	User MEU001 logged off					
10-Jan-07	05:41:56 PM	MEU001	DD	User MEU001 logged on					
10-Jan-07	06:11:45 PM	MEU001	DD	DeclareStamp Total £385.04 with £276.90 Discrepancy For SU DD					
10-Jan-07	06:47:24 PM	MEU001	DD	DeclareCurrency Total £2692.00 For SU DD					
10-Jan-07	06:50:30 PM	MEU001	DD	Mandatory reports check failed					
10-Jan-07	06:59:26 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
10-Jan-07	07:05:55 PM	MEU001	DD	DeclareStamp Total £385.04 For SU DD					
10-Jan-07	07:06:03 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £270.97 Discrepancy	270.97	270.97			
10-Jan-07	07:06:03 PM	MEU001	DD	DeclareCash Total £1744.00 with £270.97 Discrepancy For SU DD					
10-Jan-07	07:08:57 PM	MEU001	DD	Mandatory reports check failed					
10-Jan-07	07:20:18 PM	MEU001	DD	SU DD balance : Discrep DD committed					
10-Jan-07	07:20:19 PM	MEU001	DD	5 products revalued (down £16.68, up £2.07)					
10-Jan-07	07:31:21 PM	MEU001	DD	SU DD rolled : TP 9 BP 1 to TP 10 BP 1					
10-Jan-07	08:03:15 PM	MEU001	DD	User MEU001 logged off					
11-Jan-07	11:52:24 AM	CRU001					InactivityLogout		
11-Jan-07	03:03:07 PM	CRU001					InactivityLogout		
11-Jan-07	04:18:32 PM	SMI001	AA	User SMI001 logged on					
11-Jan-07	04:54:43 PM	SMI001	AA	DeclareCash Total £18027.50 For SU AA Till 01					
11-Jan-07	05:48:21 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01					
11-Jan-07	05:49:07 PM	SMI001	AA	DeclareStamp Total £3232.50 For SU AA Till 01					
11-Jan-07	06:15:06 PM	SMI001	AA	DeclareCurrency Total £4377.00 For SU AA Till 01					
11-Jan-07	06:16:05 PM	SMI001	AA	DeclareTCsUnSold Total £8250.00 For SU AA Till 01					
11-Jan-07	06:19:11 PM	SMI001	AA	DeclareCash Total £0.00 For SU AA Till 08					
11-Jan-07	06:19:25 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01					
11-Jan-07	06:20:17 PM	SMI001	AA	Mandatory reports check failed					
11-Jan-07	06:21:31 PM	SMI001	AA	DeclareStamp Total £3232.50 For SU AA Till 01					
11-Jan-07	06:21:44 PM	SMI001	AA	Mandatory reports check failed					
11-Jan-07	06:25:53 PM	SMI001	AA	SU AA balance : Discrep AA committed					
11-Jan-07	06:25:58 PM	SMI001	AA	12 products revalued (down £31.01, up £12.33)					
11-Jan-07	06:31:33 PM	SMI001	AA	SU AA rolled : TP 9 BP 1 to TP 10 BP 1					
11-Jan-07	06:43:45 PM	SMI001	AA	User SMI001 attached to SU AA					

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11-Jan-07	06:48:55 PM	SMI001	AA	Report Postage Labels - Office Copy					
11-Jan-07	06:49:06 PM	SMI001	AA	SU DEF rolled to TP 10					
11-Jan-07	06:49:57 PM	SMI001	AA	Trading Statement created for TP 9					
11-Jan-07	06:55:11 PM	SMI001	AA	Office rolled from TP 9 To TP 10					
11-Jan-07	06:55:29 PM	SMI001	AA	User SMI001 logged off					
11-Jan-07	08:47:19 AM	CRU001	BB	User CRU001 logged on					
11-Jan-07	11:52:24 AM	CRU001	BB	User CRU001 logged off					
11-Jan-07	01:22:46 PM	CRU001	BB	User CRU001 logged on					
11-Jan-07	03:03:08 PM	CRU001	BB	User CRU001 logged off					
11-Jan-07	10:32:46 AM	MISRA1	CC	User MISRA1 logged on					
11-Jan-07	05:26:03 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-136.98 Discrepancy	-136.98		136.98		
11-Jan-07	05:26:04 PM	MISRA1	CC	DeclareCash Total £2464.00 with £-136.98 Discrepancy For SU CC					
11-Jan-07	05:27:42 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
11-Jan-07	05:27:51 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
11-Jan-07	05:40:30 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
11-Jan-07	05:43:00 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
11-Jan-07	05:46:09 PM	MISRA1	CC	User MISRA1 logged off					
11-Jan-07	08:39:21 AM	MEU001	DD	User MEU001 logged on					
11-Jan-07	03:10:46 PM	MEU001	DD	Report Giro Deposits - Office Copy					
11-Jan-07	05:51:38 PM	MEU001	DD	Report Giro Deposits - Office Copy					
11-Jan-07	05:54:21 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
11-Jan-07	05:56:12 PM	MEU001	DD	Report APS Transaction List - Office Copy					
11-Jan-07	05:56:18 PM	MEU001	DD	User MEU001 logged off					
11-Jan-07	06:32:00 PM	SMI001	H	User SMI001 attached to SU OOH					
11-Jan-07	06:32:07 PM	SMI001	H	Variance Check for SU OOH	0		0		
11-Jan-07	06:32:08 PM	SMI001	H	DeclareCash Total £0.00 For SU OOH					
11-Jan-07	06:32:15 PM	SMI001	H	DeclareStamp Total £0.00 For SU OOH					
11-Jan-07	06:32:25 PM	SMI001	H	DeclareCurrency Total £0.00 For SU OOH					
11-Jan-07	06:32:32 PM	SMI001	H	DeclareTCsUnSold Total £0.00 For SU OOH					
11-Jan-07	06:37:57 PM	SMI001	H	SU OOH rolled : TP 9 BP 1 to TP 10 BP 1					
11-Jan-07	06:38:16 PM	SMI001	SMI	User SMI001 attached to SU SMI					
11-Jan-07	06:39:27 PM	SMI001	SMI	Variance Check for SU SMI	0		0		
11-Jan-07	06:39:27 PM	SMI001	SMI	DeclareCash Total £749.20 For SU SMI					
11-Jan-07	06:39:39 PM	SMI001	SMI	DeclareStamp Total £0.00 For SU SMI					
11-Jan-07	06:39:50 PM	SMI001	SMI	DeclareCurrency Total £0.00 For SU SMI					
11-Jan-07	06:41:06 PM	SMI001	SMI	DeclareTCsUnSold Total £0.00 For SU SMI					
11-Jan-07	06:43:29 PM	SMI001	SMI	SU SMI rolled : TP 9 BP 1 to TP 10 BP 1					
12-Jan-07	01:30:14 PM	CRU001						InactivityLogout	
12-Jan-07	05:17:03 PM	CRU001						InactivityLogout	
12-Jan-07	08:39:37 AM	CRU001	BB	User CRU001 logged on					
12-Jan-07	08:40:10 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1103.34 Discrepancy	-1103.34		1103.34		
12-Jan-07	08:40:11 AM	CRU001	BB	DeclareCash Total £879.53 with £-1103.34 Discrepancy For SU BB					
12-Jan-07	08:48:42 AM	CRU001	BB	Report Giro Deposits - Office Copy					
12-Jan-07	08:51:10 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
12-Jan-07	08:51:55 AM	CRU001	BB	Report APS Transaction List - Office Copy					
12-Jan-07	08:56:53 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £5.05 Discrepancy	5.05		5.05		
12-Jan-07	08:56:53 AM	CRU001	BB	DeclareCash Total £1987.92 with £5.05 Discrepancy For SU BB					
12-Jan-07	09:36:53 AM	CRU001	BB	Report Giro Deposits - Office Copy					
12-Jan-07	01:30:14 PM	CRU001	BB	User CRU001 logged off					
12-Jan-07	03:58:03 PM	CRU001	BB	User CRU001 logged on					

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12-Jan-07	05:17:03 PM	CRU001	BB	User CRU001 logged off					
12-Jan-07	05:19:51 PM	CRU001	BB	User CRU001 logged on					
12-Jan-07	05:22:24 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-6.96 Discrepancy	-6.96	6.96			
12-Jan-07	05:22:25 PM	CRU001	BB	DeclareCash Total £1172.00 with £-6.96 Discrepancy For SU BB					
12-Jan-07	05:35:53 PM	CRU001	BB	User CRU001 logged off					
12-Jan-07	10:26:45 AM	MISRA1	CC	User MISRA1 logged on					
12-Jan-07	05:12:36 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
12-Jan-07	05:16:03 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy					
12-Jan-07	05:38:49 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1227.87 Discrepancy	1227.87	1227.87			
12-Jan-07	05:38:49 PM	MISRA1	CC	DeclareCash Total £3225.12 with £1227.87 Discrepancy For SU CC					
12-Jan-07	05:40:19 PM	MISRA1	CC	User MISRA1 logged off					
12-Jan-07	08:51:24 AM	MEU001	DD	User MEU001 logged on					
12-Jan-07	08:59:49 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £19.01 Discrepancy	19.01	19.01			
12-Jan-07	08:59:50 AM	MEU001	DD	DeclareCash Total £4575.78 with £19.01 Discrepancy For SU DD					
12-Jan-07	09:05:15 AM	MEU001	DD	Report Cheques Listing - Office Copy					
12-Jan-07	04:01:42 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-494.29 Discrepancy	-494.29	494.29			
12-Jan-07	04:01:43 PM	MEU001	DD	DeclareCash Total £2406.00 with £-494.29 Discrepancy For SU DD					
12-Jan-07	05:34:53 PM	MEU001	DD	Report Despatch					
12-Jan-07	05:35:53 PM	MEU001	DD	User MEU001 logged off					
13-Jan-07	02:18:11 PM	CRU001					InactivityLogout		
13-Jan-07	02:59:59 PM	SMI001					InactivityLogout		
13-Jan-07	10:06:02 AM	SMI001	AA	User SMI001 logged on					
13-Jan-07	10:06:36 AM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01					
13-Jan-07	12:35:45 PM	SMI001	AA	Report Despatch					
13-Jan-07	02:59:59 PM	SMI001	AA	User SMI001 logged off					
13-Jan-07	08:43:57 AM	CRU001	BB	User CRU001 logged on					
13-Jan-07	08:52:05 AM	CRU001	BB	Report APS Transaction List - Office Copy					
13-Jan-07	10:44:14 AM	CRU001	BB	Report Giro Deposits - Office Copy					
13-Jan-07	10:45:19 AM	CRU001	BB	Report Cheques Listing - Office Copy					
13-Jan-07	10:46:14 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
13-Jan-07	10:57:29 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-144.84 Discrepancy	-144.84	144.84			
13-Jan-07	10:57:30 AM	CRU001	BB	DeclareCash Total £1427.17 with £-144.84 Discrepancy For SU BB					
13-Jan-07	10:58:34 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-144.84 Discrepancy	-144.84	144.84			
13-Jan-07	10:58:34 AM	CRU001	BB	DeclareCash Total £1427.17 with £-144.84 Discrepancy For SU BB					
13-Jan-07	02:18:11 PM	CRU001	BB	User CRU001 logged off					
13-Jan-07	08:54:42 AM	MISRA1	CC	User MISRA1 logged on					
13-Jan-07	12:39:10 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
13-Jan-07	12:42:41 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
13-Jan-07	01:03:58 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1236.07 Discrepancy	1236.07	1236.07			
13-Jan-07	01:03:58 PM	MISRA1	CC	DeclareCash Total £2612.75 with £1236.07 Discrepancy For SU CC					
13-Jan-07	01:05:55 PM	MISRA1	CC	User MISRA1 logged off					
15-Jan-07	01:40:14 PM	MISRA1					InactivityLogout		MISRA1
15-Jan-07	02:20:01 PM								NEU001
15-Jan-07	04:25:03 PM								
15-Jan-07	02:22:50 PM	SMI001	AA	User SMI001 logged on					
15-Jan-07	02:22:59 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01					
15-Jan-07	04:19:48 PM	SMI001	AA	User SMI001 logged off					
15-Jan-07	05:38:18 PM	SMI001	AA	User SMI001 logged on					
15-Jan-07	06:52:25 PM	SMI001	AA	User SMI001 logged off					
15-Jan-07	08:53:51 AM	CRU001	BB	User CRU001 logged on					

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15-Jan-07	10:03:48 AM	CRU001	BB	Report Giro Deposits - Office Copy					
15-Jan-07	04:48:50 PM	CRU001	BB	Report Giro Deposits - Office Copy					
15-Jan-07	04:53:42 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
15-Jan-07	04:56:36 PM	CRU001	BB	Report Cheques Listing - Office Copy					
15-Jan-07	05:34:43 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-43.25 Discrepancy	-43.25	43.25			
15-Jan-07	05:34:44 PM	CRU001	BB	DeclareCash Total £1854.00 with £-43.25 Discrepancy For SU BB					
15-Jan-07	05:39:04 PM	CRU001	BB	Report Cheques Listing - Office Copy					
15-Jan-07	05:40:48 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
15-Jan-07	05:42:17 PM	CRU001	BB	Report Giro Deposits - Office Copy					
15-Jan-07	05:46:28 PM	CRU001	BB	Report APS Transaction List - Office Copy					
15-Jan-07	05:49:02 PM	CRU001	BB	User CRU001 logged off					
15-Jan-07	11:22:42 AM	MISRA1	CC	User MISRA1 logged on					
15-Jan-07	01:40:14 PM	MISRA1	CC	User MISRA1 logged off					
15-Jan-07	02:20:11 PM	MISRA1	CC	User MISRA1 logged on					
15-Jan-07	03:50:51 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
15-Jan-07	03:53:36 PM	MISRA1	CC	Report Giro Withdrawals - Office Copy					
15-Jan-07	04:02:59 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
15-Jan-07	05:19:55 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1237.53 Discrepancy	1237.53	1237.53			
15-Jan-07	05:19:57 PM	MISRA1	CC	DeclareCash Total £3338.00 with £1237.53 Discrepancy For SU CC					
15-Jan-07	05:20:52 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-262.47 Discrepancy	-262.47	262.47			
15-Jan-07	05:20:53 PM	MISRA1	CC	DeclareCash Total £1838.00 with £-262.47 Discrepancy For SU CC					
15-Jan-07	05:38:07 PM	MISRA1	CC	User MISRA1 logged off					
15-Jan-07	08:32:56 AM	MEU001	DD	User MEU001 logged on					
15-Jan-07	09:10:06 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1494.17 Discrepancy	-1494.17	1494.17			
15-Jan-07	09:10:07 AM	MEU001	DD	DeclareCash Total £2461.00 with £-1494.17 Discrepancy For SU DD					
15-Jan-07	02:22:38 PM	MEU001	DD	User MEU001 logged off					
15-Jan-07	04:42:53 PM	MEU001	DD	User MEU001 logged on					
15-Jan-07	04:45:28 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1520.43 Discrepancy	-1520.43	1520.43			
15-Jan-07	04:45:29 PM	MEU001	DD	DeclareCash Total £1355.00 with £-1520.43 Discrepancy For SU DD					
15-Jan-07	05:09:55 PM	MEU001	DD	Report Despatch					
15-Jan-07	05:19:25 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-20.43 Discrepancy	-20.43	20.43			
15-Jan-07	05:19:25 PM	MEU001	DD	DeclareCash Total £2855.00 with £-20.43 Discrepancy For SU DD					
15-Jan-07	05:22:40 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
15-Jan-07	05:53:07 PM	MEU001	DD	Report Giro Deposits - Office Copy					
15-Jan-07	05:59:42 PM	MEU001	DD	Report Cheques Listing - Office Copy					
15-Jan-07	06:01:08 PM	MEU001	DD	Report APS Transaction List - Office Copy					
15-Jan-07	06:01:19 PM	MEU001	DD	User MEU001 logged off					
16-Jan-07	08:55:44 AM								
16-Jan-07	08:57:43 AM								CRU001
16-Jan-07	12:24:50 PM								CRU001
16-Jan-07	01:00:17 PM	SMI001	AA	User SMI001 logged on					MISRA1
16-Jan-07	01:00:24 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01					
16-Jan-07	01:13:03 PM	SMI001	AA	User SMI001 logged off					
16-Jan-07	05:16:22 PM	SMI001	AA	User SMI001 logged on					
16-Jan-07	05:53:45 PM	SMI001	AA	User SMI001 logged off					
16-Jan-07	08:58:25 AM	CRU001	BB	User CRU001 logged on					
16-Jan-07	01:59:35 PM	CRU001	BB	Report Giro Deposits - Office Copy					
16-Jan-07	02:06:35 PM	CRU001	BB	Report Cheques Listing - Office Copy					
16-Jan-07	02:24:08 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1164.44 Discrepancy	-1164.44	1164.44			
16-Jan-07	02:24:09 PM	CRU001	BB	DeclareCash Total £2075.00 with £-1164.44 Discrepancy For SU BB					

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16-Jan-07	02:39:54 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1142.17 Discrepancy	-1142.17		1142.17		
16-Jan-07	02:39:55 PM	CRU001	BB	DeclareCash Total £2108.00 with £-1142.17 Discrepancy For SU BB					
16-Jan-07	02:44:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-142.17 Discrepancy	-142.17		142.17		
16-Jan-07	02:44:12 PM	CRU001	BB	DeclareCash Total £2108.00 with £-142.17 Discrepancy For SU BB					
16-Jan-07	04:51:53 PM	CRU001	BB	Report Cheques Listing - Office Copy					
16-Jan-07	04:54:40 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
16-Jan-07	04:56:00 PM	CRU001	BB	User CRU001 logged off					
16-Jan-07	12:25:15 PM	MISRA1	CC	User MISRA1 logged on					
16-Jan-07	03:10:11 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy					
16-Jan-07	03:57:30 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
16-Jan-07	04:00:31 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
16-Jan-07	04:07:27 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-266.16 Discrepancy	-266.16		266.16		
16-Jan-07	04:07:28 PM	MISRA1	CC	DeclareCash Total £2163.00 with £-266.16 Discrepancy For SU CC					
16-Jan-07	05:29:42 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
16-Jan-07	05:30:15 PM	MISRA1	CC	User MISRA1 logged off					
16-Jan-07	08:50:03 AM	MEU001	DD	User MEU001 logged on					
16-Jan-07	09:53:01 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
16-Jan-07	09:53:35 AM	MEU001	DD	Report PO Encash - Office Copy					
16-Jan-07	09:54:19 AM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy					
16-Jan-07	09:55:40 AM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
16-Jan-07	12:06:27 PM	MEU001	DD	Report Despatch					
16-Jan-07	12:59:12 PM	MEU001	DD	Report Despatch					
16-Jan-07	01:00:06 PM	MEU001	DD	User MEU001 logged off					
16-Jan-07	01:13:16 PM	MEU001	DD	User MEU001 logged on					
16-Jan-07	02:19:11 PM	MEU001	DD	Report Giro Deposits - Office Copy					
16-Jan-07	02:38:17 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
16-Jan-07	02:40:15 PM	MEU001	DD	Report Cheques Listing - Office Copy					
16-Jan-07	02:55:44 PM	MEU001	DD	Report Despatch					
16-Jan-07	03:28:57 PM	MEU001	DD	Report Giro Deposits - Office Copy					
16-Jan-07	03:32:10 PM	MEU001	DD	Report Personal Banking Cash Deposits-Office Copy					
16-Jan-07	04:55:09 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £2.98 Discrepancy	2.98		2.98		
16-Jan-07	04:55:10 PM	MEU001	DD	DeclareCash Total £2682.00 with £2.98 Discrepancy For SU DD					
16-Jan-07	04:59:32 PM	MEU001	DD	Report APS Transaction List					
16-Jan-07	04:59:34 PM	MEU001	DD	Report APS Transaction List - Office Copy					
16-Jan-07	05:00:37 PM	MEU001	DD	User MEU001 logged off					
17-Jan-07	12:46:35 PM	MISRA1						InactivityLogout	
17-Jan-07	03:23:10 PM	MISRA1						InactivityLogout	
17-Jan-07	04:28:03 PM	SMI001	AA	User SMI001 logged on					
17-Jan-07	04:28:12 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01					
17-Jan-07	04:51:58 PM	SMI001	AA	User SMI001 logged off					
17-Jan-07	09:00:28 AM	CRU001	BB	User CRU001 logged on					
17-Jan-07	09:22:12 AM	CRU001	BB	Report PO Encash - Office Copy					
17-Jan-07	09:23:10 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
17-Jan-07	09:23:43 AM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
17-Jan-07	09:55:19 AM	CRU001	BB	Report Redeemed Savings Stamps - Office Copy					
17-Jan-07	09:57:53 AM	CRU001	BB	Report Giro Deposits - Office Copy					
17-Jan-07	11:21:07 AM	CRU001	BB	Report Cheques Listing - Office Copy					
17-Jan-07	05:05:34 PM	CRU001	BB	Report Despatch					
17-Jan-07	05:16:15 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-241.91 Discrepancy	-241.91		241.91		
17-Jan-07	05:16:16 PM	CRU001	BB	DeclareCash Total £2321.00 with £-241.91 Discrepancy For SU BB					

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17-Jan-07	05:44:06 PM	CRU001	BB	User CRU001 logged off				
17-Jan-07	10:28:45 AM	MISRA1	CC	User MISRA1 logged on				
17-Jan-07	12:46:35 PM	MISRA1	CC	User MISRA1 logged off				
17-Jan-07	02:08:15 PM	MISRA1	CC	User MISRA1 logged on				
17-Jan-07	03:23:10 PM	MISRA1	CC	User MISRA1 logged off				
17-Jan-07	05:04:47 PM	MISRA1	CC	User MISRA1 logged on				
17-Jan-07	05:41:41 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-278.24 Discrepancy	-278.24	278.24		
17-Jan-07	05:41:42 PM	MISRA1	CC	DeclareCash Total £2157.00 with £-278.24 Discrepancy For SU CC				
17-Jan-07	05:46:00 PM	MISRA1	CC	User MISRA1 logged off				
17-Jan-07	09:03:51 AM	MEU001	DD	User MEU001 logged on				
17-Jan-07	10:36:41 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
17-Jan-07	12:40:24 PM	MEU001	DD	Report Giro Deposits - Office Copy				
17-Jan-07	12:40:57 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
17-Jan-07	12:50:45 PM	MEU001	DD	Report Despatch				
17-Jan-07	02:57:16 PM	MEU001	DD	Report Despatch				
17-Jan-07	03:27:37 PM	MEU001	DD	Report Giro Deposits - Office Copy				
17-Jan-07	03:31:27 PM	MEU001	DD	Report Cheques Listing - Office Copy				
17-Jan-07	04:49:25 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-143.38 Discrepancy	-143.38	143.38		
17-Jan-07	04:49:26 PM	MEU001	DD	DeclareCash Total £4779.55 with £-143.38 Discrepancy For SU DD				
17-Jan-07	04:50:20 PM	MEU001	DD	Report Giro Deposits - Office Copy				
17-Jan-07	04:52:24 PM	MEU001	DD	Report APS Transaction List - Office Copy				
17-Jan-07	04:52:29 PM	MEU001	DD	User MEU001 logged off				
18-Jan-07	11:10:04 AM	MEU001						
18-Jan-07	03:56:59 PM	CRU001					InactivityLogout	
18-Jan-07	06:16:07 PM	CRU001					InactivityLogout	
18-Jan-07	06:31:34 PM	SMI001					InactivityLogout	
18-Jan-07	05:16:35 PM	SMI001	AA	User SMI001 logged on			InactivityLogout	
18-Jan-07	05:16:44 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01				
18-Jan-07	06:31:34 PM	SMI001	AA	User SMI001 logged off				
18-Jan-07	08:34:38 AM	CRU001	BB	User CRU001 logged on				
18-Jan-07	12:37:38 PM	CRU001	BB	Report Cheques Listing - Office Copy				
18-Jan-07	12:38:57 PM	CRU001	BB	Report PO Encash - Office Copy				
18-Jan-07	01:03:52 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
18-Jan-07	01:06:23 PM	CRU001	BB	Report Giro Withdrawals - Office Copy				
18-Jan-07	01:07:29 PM	CRU001	BB	Report Redeemed Savings Stamps - Office Copy				
18-Jan-07	01:07:58 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
18-Jan-07	01:47:49 PM	CRU001	BB	Report Cheques Listing - Office Copy				
18-Jan-07	01:49:07 PM	CRU001	BB	Report APS Transaction List - Office Copy				
18-Jan-07	02:21:15 PM	CRU001	BB	Report Cheques Listing - Office Copy				
18-Jan-07	02:25:27 PM	CRU001	BB	Report Cheques Listing - Office Copy				
18-Jan-07	02:40:20 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-40.63 Discrepancy	-40.63	40.63		
18-Jan-07	02:40:22 PM	CRU001	BB	DeclareCash Total £1662.30 with £-40.63 Discrepancy For SU BB				
18-Jan-07	03:56:59 PM	CRU001	BB	User CRU001 logged off				
18-Jan-07	04:39:50 PM	CRU001	BB	User CRU001 logged on				
18-Jan-07	06:16:07 PM	CRU001	BB	User CRU001 logged off				
18-Jan-07	10:03:21 AM	MISRA1	CC	User MISRA1 logged on				
18-Jan-07	12:38:48 PM	MISRA1	CC	Report Cheques Listing - Office Copy				
18-Jan-07	12:42:03 PM	MISRA1	CC	Report Giro Deposits - Office Copy				
18-Jan-07	01:16:34 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-282.31 Discrepancy	-282.31	282.31		
18-Jan-07	01:16:35 PM	MISRA1	CC	DeclareCash Total £1151.27 with £-282.31 Discrepancy For SU CC				

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18-Jan-07	04:05:29 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy						
18-Jan-07	04:08:19 PM	MISRA1	CC	Report Cheques Listing - Office Copy						
18-Jan-07	05:13:10 PM	MISRA1	CC	Report Cheques Listing - Office Copy						
18-Jan-07	05:26:31 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy						
18-Jan-07	05:30:43 PM	MISRA1	CC	Report APS Transaction List - Office Copy						
18-Jan-07	05:32:57 PM	MISRA1	CC	User MISRA1 logged off						
18-Jan-07	08:34:19 AM	MEU001	DD	User MEU001 logged on						
18-Jan-07	11:10:04 AM	MEU001	DD	User MEU001 logged off						
18-Jan-07	11:51:01 AM	MEU001	DD	User MEU001 logged on						
18-Jan-07	12:58:37 PM	MEU001	DD	Report Giro Deposits - Office Copy						
18-Jan-07	02:18:57 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-194.83 Discrepancy	-194.83	194.83				
18-Jan-07	02:18:58 PM	MEU001	DD	DeclareCash Total £2237.45 with £-194.83 Discrepancy For SU DD						
18-Jan-07	02:19:42 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-144.83 Discrepancy	-144.83	144.83				
18-Jan-07	02:19:43 PM	MEU001	DD	DeclareCash Total £2287.45 with £-144.83 Discrepancy For SU DD						
18-Jan-07	03:47:57 PM	MEU001	DD	Report Giro Withdrawals - Office Copy						
18-Jan-07	03:48:57 PM	MEU001	DD	Report Giro Deposits - Office Copy						
18-Jan-07	03:56:53 PM	MEU001	DD	Report APS Transaction List - Office Copy						
18-Jan-07	03:58:14 PM	MEU001	DD	User MEU001 logged off				InactivityLogout		
19-Jan-07	06:34:05 PM	SMI001								
19-Jan-07	05:19:02 PM	SMI001	AA	User SMI001 logged on						
19-Jan-07	05:19:14 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01						
19-Jan-07	06:34:05 PM	SMI001	AA	User SMI001 logged off						
19-Jan-07	08:42:12 AM	CRU001	BB	User CRU001 logged on						
19-Jan-07	10:12:33 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy						
19-Jan-07	10:13:29 AM	CRU001	BB	Report Cheques Listing - Office Copy						
19-Jan-07	10:45:33 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy						
19-Jan-07	05:14:17 PM	CRU001	BB	Report Cheques Listing - Office Copy						
19-Jan-07	05:31:42 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-138.42 Discrepancy	-138.42	138.42				
19-Jan-07	05:31:42 PM	CRU001	BB	DeclareCash Total £454.00 with £-138.42 Discrepancy For SU BB						
19-Jan-07	05:58:07 PM	CRU001	BB	User CRU001 logged off						
19-Jan-07	05:59:20 PM	CRU001	BB	User CRU001 logged on						
19-Jan-07	06:15:45 PM	CRU001	BB	Report APS Transaction List - Office Copy						
19-Jan-07	06:25:55 PM	CRU001	BB	User CRU001 logged off						
19-Jan-07	08:41:29 AM	MEU001	DD	User MEU001 logged on						
19-Jan-07	09:11:17 AM	MEU001	DD	Report Giro Deposits - Office Copy						
19-Jan-07	09:19:20 AM	MEU001	DD	Report Despatch						
19-Jan-07	10:22:22 AM	MEU001	DD	Report Giro Deposits - Office Copy						
19-Jan-07	10:35:44 AM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy						
19-Jan-07	12:12:20 PM	MEU001	DD	Report Giro Deposits - Office Copy						
19-Jan-07	02:32:22 PM	MEU001	DD	Report Giro Withdrawals - Office Copy						
19-Jan-07	02:33:07 PM	MEU001	DD	Report Giro Deposits - Office Copy						
19-Jan-07	03:15:33 PM	MEU001	DD	Report Giro Deposits - Office Copy						
19-Jan-07	06:13:16 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-160.24 Discrepancy	-160.24	160.24				
19-Jan-07	06:13:16 PM	MEU001	DD	DeclareCash Total £3186.00 with £-160.24 Discrepancy For SU DD						
19-Jan-07	06:16:09 PM	MEU001	DD	Report APS Transaction List - Office Copy						
19-Jan-07	06:25:11 PM	MEU001	DD	User MEU001 logged off						MEU001
20-Jan-07	08:49:00 AM									MEU001
20-Jan-07	10:02:41 AM								MISRA1	
20-Jan-07	10:24:29 AM	SMI001						InactivityLogout		
20-Jan-07	02:18:13 PM	MISRA1								

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20-Jan-07	10:03:10 AM	SMI001	AA	User SMI001 logged on					
20-Jan-07	10:03:56 AM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01					
20-Jan-07	10:24:30 AM	SMI001	AA	User SMI001 logged off					
20-Jan-07	12:51:12 PM	SMI001	AA	User SMI001 logged on					
20-Jan-07	12:51:55 PM	SMI001	AA	User SMI001 logged off					
20-Jan-07	08:50:31 AM	CRU001	BB	User CRU001 logged on					
20-Jan-07	12:45:15 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-138.02 Discrepancy	-138.02	138.02			
20-Jan-07	12:45:16 PM	CRU001	BB	DeclareCash Total £2186.00 with £-138.02 Discrepancy For SU BB					
20-Jan-07	12:51:01 PM	CRU001	BB	User CRU001 logged off					
20-Jan-07	08:50:41 AM	MISRA1	CC	User MISRA1 logged on					
20-Jan-07	08:52:30 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-704.54 Discrepancy	-704.54	704.54			
20-Jan-07	08:52:31 AM	MISRA1	CC	DeclareCash Total £1151.27 with £-704.54 Discrepancy For SU CC					
20-Jan-07	10:24:43 AM	MISRA1	CC	User MISRA1 logged on					
20-Jan-07	10:24:49 AM	MISRA1	CC	User MISRA1 logged off					
20-Jan-07	12:20:43 PM	MISRA1	CC	Report Despatch					
20-Jan-07	12:39:53 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-172.52 Discrepancy	-172.52	172.52			
20-Jan-07	12:39:54 PM	MISRA1	CC	DeclareCash Total £2785.00 with £-172.52 Discrepancy For SU CC					
20-Jan-07	02:18:13 PM	MISRA1	CC	User MISRA1 logged off					
22-Jan-07	05:01:37 PM	SMI001	AA	User SMI001 logged on					
22-Jan-07	05:02:07 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01					
22-Jan-07	06:17:30 PM	SMI001	AA	Report Despatch					
22-Jan-07	06:37:10 PM	SMI001	AA	User SMI001 logged off					
22-Jan-07	08:55:15 AM	CRU001	BB	User CRU001 logged on					
22-Jan-07	05:37:55 PM	CRU001	BB	Report Cheques Listing - Office Copy					
22-Jan-07	05:44:24 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
22-Jan-07	05:47:57 PM	CRU001	BB	Report Giro Deposits - Office Copy					
22-Jan-07	06:07:07 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-137.65 Discrepancy	-137.65	137.65			
22-Jan-07	06:07:08 PM	CRU001	BB	DeclareCash Total £3655.00 with £-137.65 Discrepancy For SU BB					
22-Jan-07	06:08:34 PM	CRU001	BB	Report APS Transaction List - Office Copy					
22-Jan-07	06:17:00 PM	CRU001	BB	User CRU001 logged off					
22-Jan-07	08:55:50 AM	MISRA1	CC	User MISRA1 logged on					
22-Jan-07	02:30:59 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
22-Jan-07	03:59:01 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
22-Jan-07	05:34:34 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
22-Jan-07	05:35:28 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
22-Jan-07	05:47:08 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-307.16 Discrepancy	-307.16	307.16			
22-Jan-07	05:47:10 PM	MISRA1	CC	DeclareCash Total £2892.72 with £-307.16 Discrepancy For SU CC					
22-Jan-07	05:53:32 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
22-Jan-07	05:53:42 PM	MISRA1	CC	User MISRA1 logged off					
23-Jan-07	10:39:22 AM								
23-Jan-07	12:15:32 PM	SMI001							MEU001
23-Jan-07	05:11:48 PM	SMI001					InactivityLogout		
23-Jan-07	10:39:52 AM	SMI001	AA	User SMI001 logged on			InactivityLogout		
23-Jan-07	10:40:01 AM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01					
23-Jan-07	10:40:24 AM	SMI001	AA	User MEU001 attached to SU DEF					
23-Jan-07	05:35:57 PM	SMI001	AA	User SMI001 attached to SU AA					
23-Jan-07	05:39:55 PM	SMI001	AA	User SMI001 attached to SU AA					
23-Jan-07	05:41:03 PM	SMI001	AA	User MEU001 attached to SU DD					
23-Jan-07	05:50:46 PM	SMI001	AA	User SMI001 logged off					
23-Jan-07	05:55:21 PM	SMI001	AA	User SMI001 logged on					

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23-Jan-07	06:20:03 PM	SMI001	AA	Report Despatch				
23-Jan-07	06:20:16 PM	SMI001	AA	User SMI001 logged off				
23-Jan-07	08:52:37 AM	CRU001	BB	User CRU001 logged on				
23-Jan-07	08:59:17 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
23-Jan-07	08:59:58 AM	CRU001	BB	Report PO Encash - Office Copy				
23-Jan-07	12:37:44 PM	CRU001	BB	Report Giro Deposits - Office Copy				
23-Jan-07	03:21:20 PM	CRU001	BB	Report Giro Deposits - Office Copy				
23-Jan-07	03:53:16 PM	CRU001	BB	Report Cheques Listing - Office Copy				
23-Jan-07	05:38:08 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-140.67 Discrepancy	-140.67	140.67		
23-Jan-07	05:38:09 PM	CRU001	BB	DeclareCash Total £2807.00 with £-140.67 Discrepancy For SU BB				
23-Jan-07	05:39:54 PM	CRU001	BB	Report APS Transaction List - Office Copy				
23-Jan-07	05:40:02 PM	CRU001	BB	User CRU001 logged off				
23-Jan-07	08:54:31 AM	MISRA1	CC	User MISRA1 logged on				
23-Jan-07	04:35:25 PM	MISRA1	CC	Report Cheques Listing - Office Copy				
23-Jan-07	04:38:17 PM	MISRA1	CC	Report Giro Deposits - Office Copy				
23-Jan-07	05:18:45 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy				
23-Jan-07	05:20:44 PM	MISRA1	CC	Report Personal Banking Cash Deposits-Office Copy				
23-Jan-07	05:38:36 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-792.16 Discrepancy	-792.16	792.16		
23-Jan-07	05:38:37 PM	MISRA1	CC	DeclareCash Total £4093.46 with £-792.16 Discrepancy For SU CC				
23-Jan-07	05:38:55 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-42.16 Discrepancy	-42.16	42.16		
23-Jan-07	05:38:55 PM	MISRA1	CC	DeclareCash Total £4843.46 with £-42.16 Discrepancy For SU CC				
23-Jan-07	05:40:26 PM	MISRA1	CC	Report APS Transaction List - Office Copy				
23-Jan-07	05:40:54 PM	MISRA1	CC	User MISRA1 logged off				
23-Jan-07	10:40:48 AM	SMI001	DD	User SMI001 attached to SU DD				
23-Jan-07	12:15:33 PM	SMI001	DD	User SMI001 logged off				
23-Jan-07	02:57:49 PM	SMI001	DD	User SMI001 logged on				
23-Jan-07	03:01:03 PM	SMI001	DD	Variance Check Discrepancy for SU DD with £-3436.24 Discrepancy	-3436.24	3436.24		
23-Jan-07	03:01:04 PM	SMI001	DD	DeclareCash Total £3186.00 with £-3436.24 Discrepancy For SU DD				
23-Jan-07	05:11:48 PM	SMI001	DD	User SMI001 logged off				
23-Jan-07	05:29:03 PM	SMI001	DD	User SMI001 logged on				
23-Jan-07	05:35:29 PM	SMI001	DD	Variance Check Discrepancy for SU DD with £-4221.58 Discrepancy	-4221.58	4221.58		
23-Jan-07	05:35:29 PM	SMI001	DD	DeclareCash Total £2409.00 with £-4221.58 Discrepancy For SU DD				
23-Jan-07	05:36:50 PM	SMI001	DD	User SMI001 attached to SU DD				
24-Jan-07	11:50:05 AM	MEU001						
24-Jan-07	05:43:04 PM	SMI001	AA	User SMI001 logged on			InactivityLogout	
24-Jan-07	05:43:11 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01				
24-Jan-07	06:21:46 PM	SMI001	AA	User SMI001 logged off				
24-Jan-07	08:46:00 AM	CRU001	BB	User CRU001 logged on				
24-Jan-07	09:03:40 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
24-Jan-07	09:08:21 AM	CRU001	BB	Report Redeemed Savings Stamps - Office Copy				
24-Jan-07	09:41:11 AM	CRU001	BB	Report Redeemed Savings Stamps - Office Copy				
24-Jan-07	10:18:38 AM	CRU001	BB	Report Giro Deposits - Office Copy				
24-Jan-07	10:21:53 AM	CRU001	BB	Report Giro Deposits - Office Copy				
24-Jan-07	10:51:40 AM	CRU001	BB	Report Giro Deposits - Office Copy				
24-Jan-07	02:47:24 PM	CRU001	BB	Report Giro Deposits - Office Copy				
24-Jan-07	02:59:44 PM	CRU001	BB	Report Cheques Listing - Office Copy				
24-Jan-07	03:03:01 PM	CRU001	BB	Report Giro Withdrawals - Office Copy				
24-Jan-07	05:42:37 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-42.52 Discrepancy	-42.52	42.52		
24-Jan-07	05:42:37 PM	CRU001	BB	DeclareCash Total £3891.00 with £-42.52 Discrepancy For SU BB				
24-Jan-07	05:50:09 PM	CRU001	BB	Report Despatch				

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24-Jan-07	06:21:30 PM	CRU001	BB	User CRU001 logged off					
24-Jan-07	10:35:30 AM	MISRA1	CC	User MISRA1 logged on					
24-Jan-07	05:23:55 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
24-Jan-07	05:28:05 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
24-Jan-07	05:37:47 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-536.14 Discrepancy	-536.14	536.14			
24-Jan-07	05:37:48 PM	MISRA1	CC	DeclareCash Total £3872.79 with £-536.14 Discrepancy For SU CC					
24-Jan-07	05:38:33 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
24-Jan-07	05:38:43 PM	MISRA1	CC	User MISRA1 logged off					
24-Jan-07	08:45:56 AM	MEU001	DD	User MEU001 logged on					
24-Jan-07	08:53:54 AM	MEU001	DD	Report Cheques Listing - Office Copy					
24-Jan-07	09:55:29 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
24-Jan-07	09:58:29 AM	MEU001	DD	Report PO Encash - Office Copy					
24-Jan-07	09:59:46 AM	MEU001	DD	Report Giro Deposits - Office Copy					
24-Jan-07	10:04:34 AM	MEU001	DD	Report Cheques Listing - Office Copy					
24-Jan-07	11:50:06 AM	MEU001	DD	User MEU001 logged off					
25-Jan-07	12:06:24 PM	CRU001							
25-Jan-07	03:01:07 PM	CRU001					InactivityLogout		
25-Jan-07	05:25:03 PM						InactivityLogout		
25-Jan-07	07:27:11 PM	MEU001							SMI001
25-Jan-07	05:25:12 PM	SMI001	AA	User SMI001 logged on			InactivityLogout		
25-Jan-07	05:25:20 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01					
25-Jan-07	05:25:22 PM	SMI001	AA	2 Outstanding TC(s) prompted					
25-Jan-07	06:03:00 PM	SMI001	AA	User SMI001 logged off					
25-Jan-07	06:03:11 PM	SMI001	AA	User SMI001 logged on					
25-Jan-07	06:03:13 PM	SMI001	AA	2 Outstanding TC(s) prompted					
25-Jan-07	06:07:44 PM	SMI001	AA	User SMI001 logged off					
25-Jan-07	06:07:58 PM	SMI001	AA	User SMI001 logged on					
25-Jan-07	06:07:59 PM	SMI001	AA	2 Outstanding TC(s) prompted					
25-Jan-07	06:14:55 PM	SMI001	AA	User SMI001 logged off					
25-Jan-07	08:39:57 AM	CRU001	BB	User CRU001 logged on					
25-Jan-07	08:57:21 AM	CRU001	BB	Report Cheques Listing - Office Copy					
25-Jan-07	08:59:13 AM	CRU001	BB	Report PO Encash - Office Copy					
25-Jan-07	09:00:05 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
25-Jan-07	12:06:24 PM	CRU001	BB	User CRU001 logged off					
25-Jan-07	01:01:06 PM	CRU001	BB	User CRU001 logged on					
25-Jan-07	01:28:12 PM	CRU001	BB	Report Giro Deposits - Office Copy					
25-Jan-07	01:46:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £860.56 Discrepancy	860.56	860.56			
25-Jan-07	01:46:56 PM	CRU001	BB	DeclareCash Total £4165.00 with £860.56 Discrepancy For SU BB					
25-Jan-07	03:01:07 PM	CRU001	BB	User CRU001 logged off					
25-Jan-07	05:24:29 PM	CRU001	BB	User CRU001 logged on					
25-Jan-07	05:24:55 PM	CRU001	BB	User CRU001 logged off					
25-Jan-07	10:34:43 AM	MISRA1	CC	User MISRA1 logged on					
25-Jan-07	03:15:02 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
25-Jan-07	03:49:11 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy					
25-Jan-07	05:54:00 PM	MISRA1	CC	Report Giro Withdrawals - Office Copy					
25-Jan-07	07:20:23 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-519.69 Discrepancy	-519.69	519.69			
25-Jan-07	07:20:24 PM	MISRA1	CC	DeclareCash Total £3065.00 with £-519.69 Discrepancy For SU CC					
25-Jan-07	07:55:55 PM	MISRA1	CC	User MISRA1 logged off					
25-Jan-07	08:40:03 AM	MEU001	DD	User MEU001 logged on					
25-Jan-07	08:53:25 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-193.88 Discrepancy	-193.88	193.88			

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25-Jan-07	08:53:26 AM	MEU001	DD	DeclareCash Total £2167.97 with £-193.88 Discrepancy For SU DD		
25-Jan-07	12:54:25 PM	MEU001	DD	Report Giro Deposits - Office Copy		
25-Jan-07	12:54:59 PM	MEU001	DD	Report Giro Withdrawals - Office Copy		
25-Jan-07	01:00:50 PM	MEU001	DD	Report Cheques Listing - Office Copy		
25-Jan-07	02:58:13 PM	MEU001	DD	Report Despatch		
25-Jan-07	05:13:36 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-146.31 Discrepancy	-146.31	146.31
25-Jan-07	05:13:37 PM	MEU001	DD	DeclareCash Total £3800.00 with £-146.31 Discrepancy For SU DD		
25-Jan-07	07:27:11 PM	MEU001	DD	User MEU001 logged off		
26-Jan-07	05:23:17 PM	SMI001	AA	User SMI001 logged on		
26-Jan-07	05:23:28 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01		
26-Jan-07	06:35:07 PM	SMI001	AA	User SMI001 logged off		
26-Jan-07	06:37:00 PM	SMI001	AA	User SMI001 logged on		
26-Jan-07	06:42:21 PM	SMI001	AA	User SMI001 logged off		
26-Jan-07	08:40:01 AM	CRU001	BB	User CRU001 logged on		
26-Jan-07	09:41:54 AM	CRU001	BB	Report APS Transaction List - Office Copy		
26-Jan-07	09:48:10 AM	CRU001	BB	Report Giro Deposits - Office Copy		
26-Jan-07	10:15:33 AM	CRU001	BB	Report Giro Deposits - Office Copy		
26-Jan-07	10:46:28 AM	CRU001	BB	Report Cheques Listing - Office Copy		
26-Jan-07	02:16:37 PM	CRU001	BB	Report Cheques Listing - Office Copy		
26-Jan-07	02:23:46 PM	CRU001	BB	Report APS Transaction List - Office Copy		
26-Jan-07	02:43:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-122.02 Discrepancy	-122.02	122.02
26-Jan-07	02:43:51 PM	CRU001	BB	DeclareCash Total £3707.85 with £-122.02 Discrepancy For SU BB		
26-Jan-07	02:59:11 PM	CRU001	BB	User CRU001 logged off		
26-Jan-07	10:37:11 AM	MISRA1	CC	User MISRA1 logged on		
26-Jan-07	04:24:23 PM	MISRA1	CC	Report Cheques Listing - Office Copy		
26-Jan-07	04:25:10 PM	MISRA1	CC	Report Giro Deposits - Office Copy		
26-Jan-07	04:29:40 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy		
26-Jan-07	05:34:00 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-515.28 Discrepancy	-515.28	515.28
26-Jan-07	05:34:01 PM	MISRA1	CC	DeclareCash Total £3948.02 with £-515.28 Discrepancy For SU CC		
26-Jan-07	05:37:05 PM	MISRA1	CC	Report APS Transaction List - Office Copy		
26-Jan-07	05:38:03 PM	MISRA1	CC	User MISRA1 logged off		
26-Jan-07	08:57:40 AM	MEU001	DD	User MEU001 logged on		
26-Jan-07	09:01:32 AM	MEU001	DD	Report Giro Deposits - Office Copy		
26-Jan-07	09:04:42 AM	MEU001	DD	Report Cheques Listing - Office Copy		
26-Jan-07	09:05:41 AM	MEU001	DD	Report APS Transaction List - Office Copy		
26-Jan-07	12:40:09 PM	MEU001	DD	Report Despatch		
26-Jan-07	01:32:25 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy		
26-Jan-07	01:34:27 PM	MEU001	DD	Report Giro Deposits - Office Copy		
26-Jan-07	01:38:21 PM	MEU001	DD	Report Cheques Listing - Office Copy		
26-Jan-07	02:52:11 PM	MEU001	DD	Report Despatch		
26-Jan-07	03:05:19 PM	MEU001	DD	Report Giro Deposits - Office Copy		
26-Jan-07	03:46:13 PM	MEU001	DD	Report Cheques Listing - Office Copy		
26-Jan-07	05:24:42 PM	MEU001	DD	Report Giro Deposits - Office Copy		
26-Jan-07	05:27:42 PM	MEU001	DD	Report Cheques Listing - Office Copy		
26-Jan-07	06:33:27 PM	MEU001	DD	Report Cheques Listing - Office Copy		
26-Jan-07	06:33:49 PM	MEU001	DD	User MEU001 logged off		
27-Jan-07	12:47:14 PM	SMI001	AA	User SMI001 logged on		
27-Jan-07	12:47:23 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01		
27-Jan-07	01:40:23 PM	SMI001	AA	User SMI001 logged off		
27-Jan-07	08:42:01 AM	CRU001	BB	User CRU001 logged on		

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27-Jan-07	08:48:24 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
27-Jan-07	12:14:39 PM	CRU001	BB	Report Cheques Listing - Office Copy					
27-Jan-07	12:17:19 PM	CRU001	BB	Report Giro Deposits - Office Copy					
27-Jan-07	12:18:17 PM	CRU001	BB	Report PO Encash - Office Copy					
27-Jan-07	12:19:00 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
27-Jan-07	12:27:38 PM	CRU001	BB	Report Despatch					
27-Jan-07	12:58:48 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-124.85 Discrepancy	-124.85	124.85			
27-Jan-07	12:58:49 PM	CRU001	BB	DeclareCash Total £2800.49 with £-124.85 Discrepancy For SU BB					
27-Jan-07	01:40:51 PM	CRU001	BB	User CRU001 logged on					
27-Jan-07	01:43:14 PM	CRU001	BB	User CRU001 logged off					
27-Jan-07	09:05:56 AM	MEU001	DD	User MEU001 logged on					
27-Jan-07	09:16:51 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-141.13 Discrepancy	-141.13	141.13			
27-Jan-07	09:16:52 AM	MEU001	DD	DeclareCash Total £3839.00 with £-141.13 Discrepancy For SU DD					
27-Jan-07	09:18:10 AM	MEU001	DD	Report APS Transaction List - Office Copy					
27-Jan-07	12:34:43 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
27-Jan-07	12:36:12 PM	MEU001	DD	Report Giro Deposits - Office Copy					
27-Jan-07	01:08:29 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-162.22 Discrepancy	-162.22	162.22			
27-Jan-07	01:08:30 PM	MEU001	DD	DeclareCash Total £1922.88 with £-162.22 Discrepancy For SU DD					
27-Jan-07	01:39:41 PM	MEU001	DD	User MEU001 logged off					
29-Jan-07	12:25:02 PM	MISRA1							
29-Jan-07	04:54:58 PM	MISRA1					InactivityLogout		
29-Jan-07	05:15:19 PM	SMI001	AA	User SMI001 logged on			InactivityLogout		
29-Jan-07	05:15:26 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01					
29-Jan-07	05:54:27 PM	SMI001	AA	User SMI001 logged off					
29-Jan-07	08:40:51 AM	CRU001	BB	User CRU001 logged on					
29-Jan-07	12:55:31 PM	CRU001	BB	Report Cheques Listing - Office Copy					
29-Jan-07	12:57:10 PM	CRU001	BB	Report Giro Deposits - Office Copy					
29-Jan-07	01:13:56 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
29-Jan-07	04:52:56 PM	CRU001	BB	Report Giro Deposits - Office Copy					
29-Jan-07	05:15:21 PM	CRU001	BB	Report Cheques Listing - Office Copy					
29-Jan-07	05:15:23 PM	CRU001	BB	Report Cheques Listing - Office Copy					
29-Jan-07	05:53:47 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-114.08 Discrepancy	-114.08	114.08			
29-Jan-07	05:53:48 PM	CRU001	BB	DeclareCash Total £2100.00 with £-114.08 Discrepancy For SU BB					
29-Jan-07	05:54:19 PM	CRU001	BB	User CRU001 logged off					
29-Jan-07	10:39:17 AM	MISRA1	CC	User MISRA1 logged on					
29-Jan-07	10:40:59 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-515.28 Discrepancy	-515.28	515.28			
29-Jan-07	10:41:00 AM	MISRA1	CC	DeclareCash Total £3948.02 with £-515.28 Discrepancy For SU CC					
29-Jan-07	12:25:02 PM	MISRA1	CC	User MISRA1 logged off					
29-Jan-07	02:51:45 PM	MISRA1	CC	User MISRA1 logged on					
29-Jan-07	04:54:58 PM	MISRA1	CC	User MISRA1 logged off					
29-Jan-07	08:39:32 AM	MEU001	DD	User MEU001 logged on					
29-Jan-07	12:50:31 PM	MEU001	DD	Report Giro Deposits - Office Copy					
29-Jan-07	12:51:41 PM	MEU001	DD	Report Cheques Listing - Office Copy					
29-Jan-07	03:44:52 PM	MEU001	DD	Report Giro Deposits - Office Copy					
29-Jan-07	05:45:59 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-493.49 Discrepancy	-493.49	493.49			
29-Jan-07	05:45:59 PM	MEU001	DD	DeclareCash Total £2642.00 with £-493.49 Discrepancy For SU DD					
29-Jan-07	05:53:47 PM	MEU001	DD	User MEU001 logged off					
30-Jan-07	02:25:55 PM	SMI001							
30-Jan-07	03:54:15 PM	SMI001					InactivityLogout		
30-Jan-07	03:54:50 PM						InactivityLogout		SM001

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30-Jan-07	12:03:55 PM	SMI001	AA	User SMI001 logged on				
30-Jan-07	12:04:34 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01				
30-Jan-07	02:25:55 PM	SMI001	AA	User SMI001 logged off				
30-Jan-07	02:28:07 PM	SMI001	AA	User SMI001 logged on				
30-Jan-07	03:54:15 PM	SMI001	AA	User SMI001 logged off				
30-Jan-07	03:57:23 PM	SMI001	AA	User SMI001 logged on				
30-Jan-07	06:16:01 PM	SMI001	AA	User SMI001 logged off				
30-Jan-07	08:55:22 AM	CRU001	BB	User CRU001 logged on				
30-Jan-07	09:28:20 AM	CRU001	BB	Report APS Transaction List - Office Copy				
30-Jan-07	01:46:06 PM	CRU001	BB	Report Giro Deposits - Office Copy				
30-Jan-07	01:46:47 PM	CRU001	BB	Report Giro Withdrawals - Office Copy				
30-Jan-07	01:47:11 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
30-Jan-07	01:50:07 PM	CRU001	BB	Report Cheques Listing - Office Copy				
30-Jan-07	01:51:01 PM	CRU001	BB	Report Personal Banking Cash Deposits-Office Copy				
30-Jan-07	02:07:45 PM	CRU001	BB	Report Giro Deposits - Office Copy				
30-Jan-07	02:11:08 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
30-Jan-07	02:13:09 PM	CRU001	BB	Report Cheques Listing - Office Copy				
30-Jan-07	03:35:41 PM	CRU001	BB	Report Giro Deposits - Office Copy				
30-Jan-07	03:44:44 PM	CRU001	BB	Report Cheques Listing - Office Copy				
30-Jan-07	05:03:05 PM	CRU001	BB	Report Despatch				
30-Jan-07	06:17:36 PM	CRU001	BB	User CRU001 logged off				
30-Jan-07	09:06:32 AM	MEU001	DD	User MEU001 logged on				
30-Jan-07	09:26:56 AM	MEU001	DD	Report Giro Deposits - Office Copy				
30-Jan-07	09:28:54 AM	MEU001	DD	Report Cheques Listing - Office Copy				
30-Jan-07	10:52:43 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
30-Jan-07	10:54:00 AM	MEU001	DD	Report PO Encash - Office Copy				
30-Jan-07	12:49:48 PM	MEU001	DD	Report Despatch				
30-Jan-07	01:47:11 PM	MEU001	DD	Report Giro Deposits - Office Copy				
30-Jan-07	02:07:21 PM	MEU001	DD	Report Giro Deposits - Office Copy				
30-Jan-07	02:13:12 PM	MEU001	DD	Report Cheques Listing - Office Copy				
30-Jan-07	02:51:49 PM	MEU001	DD	Report Despatch				
30-Jan-07	02:53:38 PM	MEU001	DD	Report Despatch				
30-Jan-07	04:53:37 PM	MEU001	DD	Report Giro Deposits - Office Copy				
30-Jan-07	04:59:17 PM	MEU001	DD	Report Cheques Listing - Office Copy				
30-Jan-07	06:17:05 PM	MEU001	DD	User MEU001 logged off				
31-Jan-07	12:34:27 PM	CRU001						
31-Jan-07	12:35:03 PM	SMI001	AA	User SMI001 logged on				SMI001
31-Jan-07	12:35:16 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01				
31-Jan-07	12:47:14 PM	SMI001	AA	User SMI001 logged off				
31-Jan-07	05:30:27 PM	SMI001	AA	User SMI001 logged on				
31-Jan-07	05:49:23 PM	SMI001	AA	User SMI001 logged off				
31-Jan-07	05:56:28 PM	SMI001	AA	User SMI001 logged on				
31-Jan-07	07:37:56 PM	SMI001	AA	User SMI001 logged off				
31-Jan-07	08:32:51 AM	CRU001	BB	User CRU001 logged on				
31-Jan-07	09:05:08 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-153.09 Discrepancy	-153.09	153.09		
31-Jan-07	09:05:09 AM	CRU001	BB	DeclareCash Total £2107.88 with £-153.09 Discrepancy For SU BB				
31-Jan-07	09:14:15 AM	CRU001	BB	Report Giro Deposits - Office Copy				
31-Jan-07	09:17:18 AM	CRU001	BB	Report APS Transaction List - Office Copy				
31-Jan-07	12:34:28 PM	CRU001	BB	User CRU001 logged off				
31-Jan-07	12:47:34 PM	CRU001	BB	User CRU001 logged on				

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31-Jan-07	01:37:27 PM	CRU001	BB	Report Giro Deposits - Office Copy					
31-Jan-07	01:39:15 PM	CRU001	BB	Report Cheques Listing - Office Copy					
31-Jan-07	01:40:17 PM	CRU001	BB	Report APS Transaction List - Office Copy					
31-Jan-07	01:48:41 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-142.36 Discrepancy	-142.36	142.36			
31-Jan-07	01:48:42 PM	CRU001	BB	DeclareCash Total £2496.33 with £-142.36 Discrepancy For SU BB					
31-Jan-07	01:51:53 PM	CRU001	BB	User CRU001 logged off					
31-Jan-07	05:22:41 PM	CRU001	BB	User CRU001 logged on					
31-Jan-07	05:24:01 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-142.36 Discrepancy	-142.36	142.36			
31-Jan-07	05:24:02 PM	CRU001	BB	DeclareCash Total £2496.33 with £-142.36 Discrepancy For SU BB					
31-Jan-07	05:30:13 PM	CRU001	BB	User CRU001 logged off					
31-Jan-07	05:49:45 PM	CRU001	BB	User CRU001 logged on					
31-Jan-07	05:50:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-142.36 Discrepancy	-142.36	142.36			
31-Jan-07	05:50:04 PM	CRU001	BB	DeclareCash Total £2496.33 with £-142.36 Discrepancy For SU BB					
31-Jan-07	05:56:05 PM	CRU001	BB	User CRU001 logged off					
31-Jan-07	09:52:33 AM	MISRA1	CC	User MISRA1 logged on					
31-Jan-07	11:29:45 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1449.23 Discrepancy	1449.23	1449.23			
31-Jan-07	11:29:46 AM	MISRA1	CC	DeclareCash Total £3948.02 with £1449.23 Discrepancy For SU CC					
31-Jan-07	02:30:41 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
31-Jan-07	02:31:29 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
31-Jan-07	02:50:08 PM	MISRA1	CC	Report Despatch					
31-Jan-07	02:55:03 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy					
31-Jan-07	05:29:32 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
31-Jan-07	05:31:45 PM	MISRA1	CC	Report Giro Withdrawals - Office Copy					
31-Jan-07	05:47:16 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-524.91 Discrepancy	-524.91	524.91			
31-Jan-07	05:47:16 PM	MISRA1	CC	DeclareCash Total £2569.85 with £-524.91 Discrepancy For SU CC					
31-Jan-07	05:49:34 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
31-Jan-07	05:53:30 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
31-Jan-07	05:59:04 PM	MISRA1	CC	User MISRA1 logged off					
31-Jan-07	09:02:21 AM	MEU001	DD	User MEU001 logged on					
31-Jan-07	09:04:19 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2265.84 Discrepancy	-2265.84	2265.84			
31-Jan-07	09:04:20 AM	MEU001	DD	DeclareCash Total £2642.00 with £-2265.84 Discrepancy For SU DD					
31-Jan-07	09:14:30 AM	MEU001	DD	Report APS Transaction List - Office Copy					
31-Jan-07	12:24:32 PM	MEU001	DD	Report Despatch					
31-Jan-07	02:12:28 PM	MEU001	DD	Report Giro Deposits - Office Copy					
31-Jan-07	02:14:21 PM	MEU001	DD	Report Cheques Listing - Office Copy					
31-Jan-07	02:24:04 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
31-Jan-07	03:54:47 PM	MEU001	DD	Report Giro Deposits - Office Copy					
31-Jan-07	03:57:17 PM	MEU001	DD	Report Cheques Listing - Office Copy					
31-Jan-07	05:08:27 PM	MEU001	DD	Report APS Transaction List - Office Copy					
31-Jan-07	05:19:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1161.37 Discrepancy	-1161.37	1161.37			
31-Jan-07	05:19:13 PM	MEU001	DD	DeclareCash Total £2176.00 with £-1161.37 Discrepancy For SU DD					
31-Jan-07	05:19:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1161.37 Discrepancy	-1161.37	1161.37			
31-Jan-07	05:19:54 PM	MEU001	DD	DeclareCash Total £2176.00 with £-1161.37 Discrepancy For SU DD					
31-Jan-07	05:22:02 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2161.37 Discrepancy	-2161.37	2161.37			
31-Jan-07	05:22:02 PM	MEU001	DD	DeclareCash Total £2176.00 with £-2161.37 Discrepancy For SU DD					
31-Jan-07	07:36:40 PM	MEU001	DD	User MEU001 logged off					
1-Feb-07	04:50:33 PM	MISRA1					InactivityLogout		
1-Feb-07	05:10:52 PM								SMI001
1-Feb-07	05:11:06 PM	SMI001	AA	User SMI001 logged on					
1-Feb-07	05:11:15 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01					

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1-Feb-07	05:56:22 PM	SMI001	AA	User SMI001 logged off					
1-Feb-07	08:53:20 AM	CRU001	BB	User CRU001 logged on					
1-Feb-07	03:11:24 PM	CRU001	BB	Report Cheques Listing - Office Copy					
1-Feb-07	03:14:16 PM	CRU001	BB	Report Giro Deposits - Office Copy					
1-Feb-07	04:49:31 PM	CRU001	BB	Report Giro Deposits - Office Copy					
1-Feb-07	05:38:26 PM	CRU001	BB	DeclareCash Total £3701.00 with £-149.96 Discrepancy For SU BB					
1-Feb-07	05:38:26 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-149.96 Discrepancy	-149.96	149.96			
1-Feb-07	05:41:11 PM	CRU001	BB	User CRU001 logged off					
1-Feb-07	03:35:45 PM	MISRA1	CC	User MISRA1 logged on					
1-Feb-07	04:50:33 PM	MISRA1	CC	User MISRA1 logged off					
1-Feb-07	08:41:34 AM	MEU001	DD	User MEU001 logged on					
1-Feb-07	04:35:25 PM	MEU001	DD	Report Giro Deposits - Office Copy					
1-Feb-07	05:04:52 PM	MEU001	DD	Report Cheques Listing - Office Copy					
1-Feb-07	05:10:21 PM	MEU001	DD	Report PO Encash - Office Copy					
1-Feb-07	05:45:06 PM	MEU001	DD	DeclareCash Total £2242.00 with £-164.57 Discrepancy For SU DD					
1-Feb-07	05:45:06 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-164.57 Discrepancy	-164.57	164.57			
1-Feb-07	05:52:32 PM	MEU001	DD	User MEU001 logged off					
2-Feb-07	08:59:44 AM								MISRA001
2-Feb-07	09:44:32 AM						InactivityLogout		
2-Feb-07	02:32:35 PM	MISRA1					InactivityLogout		
2-Feb-07	03:53:53 PM	SMI001	AA	User SMI001 logged on					
2-Feb-07	03:54:00 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01					
2-Feb-07	03:55:18 PM	SMI001	AA	User SMI001 logged off					
2-Feb-07	11:17:46 AM	CRU001	BB	User CRU001 logged on					
2-Feb-07	03:53:39 PM	CRU001	BB	User CRU001 logged off					
2-Feb-07	04:14:27 PM	CRU001	BB	User CRU001 logged on					
2-Feb-07	04:16:31 PM	CRU001	BB	Report Giro Deposits - Office Copy					
2-Feb-07	04:25:56 PM	CRU001	BB	Report Cheques Listing - Office Copy					
2-Feb-07	04:42:04 PM	CRU001	BB	Report APS Transaction List - Office Copy					
2-Feb-07	05:01:02 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-149.70 Discrepancy	-149.7	149.7			
2-Feb-07	05:01:03 PM	CRU001	BB	DeclareCash Total £5822.59 with £-149.70 Discrepancy For SU BB					
2-Feb-07	05:01:16 PM	CRU001	BB	User CRU001 logged off					
2-Feb-07	09:12:12 AM	MISRA1	CC	User MISRA1 logged on					
2-Feb-07	09:13:34 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-524.91 Discrepancy	-524.91	524.91			
2-Feb-07	09:13:35 AM	MISRA1	CC	DeclareCash Total £2569.85 with £-524.91 Discrepancy For SU CC					
2-Feb-07	02:32:35 PM	MISRA1	CC	User MISRA1 logged off					
2-Feb-07	02:57:00 PM	MISRA1	CC	User MISRA1 logged on					
2-Feb-07	05:07:14 PM	MISRA1	CC	DeclareCash Total £1529.85 with £15.29 Discrepancy For SU CC					
2-Feb-07	05:07:14 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £15.29 Discrepancy	15.29	15.29			
2-Feb-07	05:34:26 PM	MISRA1	CC	User MISRA1 logged off					
2-Feb-07	08:45:12 AM	MEU001	DD	User MEU001 logged on					
2-Feb-07	02:01:32 PM	MEU001	DD	Report Cheques Listing - Office Copy					
2-Feb-07	05:05:37 PM	MEU001	DD	Report Giro Deposits - Office Copy					
2-Feb-07	05:13:25 PM	MEU001	DD	Report Cheques Listing - Office Copy					
2-Feb-07	05:14:24 PM	MEU001	DD	Report Personal Banking Chq Encash - Office Copy					
2-Feb-07	05:16:13 PM	MEU001	DD	Report APS Transaction List - Office Copy					
2-Feb-07	05:27:39 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-170.37 Discrepancy	-170.37	170.37			
2-Feb-07	05:27:40 PM	MEU001	DD	DeclareCash Total £2387.20 with £-170.37 Discrepancy For SU DD					
2-Feb-07	05:31:46 PM	MEU001	DD	User MEU001 logged off					
3-Feb-07	09:01:48 AM								MEU001

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3-Feb-07	02:50:02 PM	MEU001							
3-Feb-07	12:32:59 PM	SMI001	AA	User SMI001 logged on			InactivityLogout		
3-Feb-07	12:33:10 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01					
3-Feb-07	02:19:38 PM	SMI001	AA	User SMI001 logged off					
3-Feb-07	08:54:14 AM	CRU001	BB	User CRU001 logged on					
3-Feb-07	12:33:27 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
3-Feb-07	12:35:15 PM	CRU001	BB	Report Cheques Listing - Office Copy					
3-Feb-07	01:14:01 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-145.32 Discrepancy	-145.32	145.32			
3-Feb-07	01:14:02 PM	CRU001	BB	DeclareCash Total £616.65 with £-145.32 Discrepancy For SU BB					
3-Feb-07	01:33:41 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-145.32 Discrepancy	-145.32	145.32			
3-Feb-07	01:33:42 PM	CRU001	BB	DeclareCash Total £616.65 with £-145.32 Discrepancy For SU BB					
3-Feb-07	06:17:44 PM	CRU001	BB	User CRU001 logged off					
3-Feb-07	09:05:06 AM	MEU001	DD	User MEU001 logged on					
3-Feb-07	12:56:01 PM	MEU001	DD	Report Giro Deposits - Office Copy					
3-Feb-07	01:02:59 PM	MEU001	DD	Report Cheques Listing - Office Copy					
3-Feb-07	01:11:25 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-162.21 Discrepancy	-162.21	162.21			
3-Feb-07	01:11:26 PM	MEU001	DD	DeclareCash Total £327.34 with £-162.21 Discrepancy For SU DD					
3-Feb-07	01:33:26 PM	MEU001	DD	DeclareCash Total £327.34 with £-162.21 Discrepancy For SU DD					
3-Feb-07	01:33:26 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-162.21 Discrepancy	-162.21	162.21			
3-Feb-07	02:50:02 PM	MEU001	DD	User MEU001 logged off					
5-Feb-07	09:02:30 AM								
5-Feb-07	10:18:35 AM	MEU001							MISRA1
5-Feb-07	02:14:04 PM	MEU001					InactivityLogout		
5-Feb-07	04:29:16 PM	MISRA1					InactivityLogout		
5-Feb-07	05:25:19 PM	SMI001	AA	User SMI001 logged on			InactivityLogout		
5-Feb-07	05:25:27 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01					
5-Feb-07	05:40:53 PM	SMI001	AA	User SMI001 logged off					
5-Feb-07	05:48:41 PM	SMI001	AA	User SMI001 logged on					
5-Feb-07	05:57:51 PM	SMI001	AA	User SMI001 logged off					
5-Feb-07	05:58:49 PM	SMI001	AA	User SMI001 logged on					
5-Feb-07	06:21:41 PM	SMI001	AA	User SMI001 logged off					
5-Feb-07	09:04:31 AM	CRU001	BB	User CRU001 logged on					
5-Feb-07	11:20:54 AM	CRU001	BB	Report Redeemed Savings Stamps - Office Copy					
5-Feb-07	01:03:49 PM	CRU001	BB	Report Giro Deposits - Office Copy					
5-Feb-07	01:05:05 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
5-Feb-07	04:44:25 PM	CRU001	BB	Report Giro Deposits - Office Copy					
5-Feb-07	05:35:14 PM	CRU001	BB	Report Cheques Listing - Office Copy					
5-Feb-07	05:50:58 PM	CRU001	BB	DeclareCash Total £1221.00 with £3402.14 Discrepancy For SU BB					
5-Feb-07	05:50:58 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £3402.14 Discrepancy	3402.14	3402.14			
5-Feb-07	05:52:37 PM	CRU001	BB	DeclareCash Total £1211.00 with £-107.86 Discrepancy For SU BB					
5-Feb-07	05:52:37 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-107.86 Discrepancy	-107.86	107.86			
5-Feb-07	05:55:58 PM	CRU001	BB	Report APS Transaction List - Office Copy					
5-Feb-07	05:58:26 PM	CRU001	BB	Report Giro Deposits - Office Copy					
5-Feb-07	06:03:10 PM	CRU001	BB	User CRU001 logged off					
5-Feb-07	09:02:58 AM	MISRA1	CC	User MISRA1 logged on					
5-Feb-07	09:04:43 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-103.36 Discrepancy	-103.36	103.36			
5-Feb-07	09:04:44 AM	MISRA1	CC	DeclareCash Total £1529.85 with £-103.36 Discrepancy For SU CC					
5-Feb-07	04:29:16 PM	MISRA1	CC	User MISRA1 logged off					
5-Feb-07	05:41:05 PM	MISRA1	CC	User MISRA1 logged on					
5-Feb-07	05:48:31 PM	MISRA1	CC	User MISRA1 logged off					

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5-Feb-07	05:58:03 PM	MISRA1	CC	User MISRA1 logged on					
5-Feb-07	05:58:39 PM	MISRA1	CC	User MISRA1 logged off					
5-Feb-07	06:03:24 PM	MISRA1	CC	User MISRA1 logged on					
5-Feb-07	06:21:58 PM	MISRA1	CC	User MISRA1 logged on					
5-Feb-07	06:26:26 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
5-Feb-07	06:38:06 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy					
5-Feb-07	06:43:16 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
5-Feb-07	06:45:20 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
5-Feb-07	06:50:23 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-499.15 Discrepancy	-499.15	499.15			
5-Feb-07	06:50:24 PM	MISRA1	CC	DeclareCash Total £1809.00 with £-499.15 Discrepancy For SU CC					
5-Feb-07	06:52:47 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
5-Feb-07	06:52:59 PM	MISRA1	CC	User MISRA1 logged off					
5-Feb-07	09:04:10 AM	MEU001	DD	User MEU001 logged on					
5-Feb-07	10:18:35 AM	MEU001	DD	User MEU001 logged off					
5-Feb-07	11:02:09 AM	MEU001	DD	User MEU001 logged on					
5-Feb-07	02:14:04 PM	MEU001	DD	User MEU001 logged off					
5-Feb-07	02:24:43 PM	MEU001	DD	User MEU001 logged on					
5-Feb-07	05:03:29 PM	MEU001	DD	Report Despatch					
5-Feb-07	06:07:27 PM	MEU001	DD	Report Giro Deposits - Office Copy					
5-Feb-07	06:10:03 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
5-Feb-07	06:15:51 PM	MEU001	DD	Report Cheques Listing - Office Copy					
5-Feb-07	06:26:30 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-163.10 Discrepancy	-163.1	163.1			
5-Feb-07	06:26:31 PM	MEU001	DD	DeclareCash Total £2296.00 with £-163.10 Discrepancy For SU DD					
5-Feb-07	06:34:00 PM	MEU001	DD	Report APS Transaction List - Office Copy					
5-Feb-07	06:34:06 PM	MEU001	DD	User MEU001 logged off					
6-Feb-07	09:54:32 AM	CRU001					InactivityLogout		
6-Feb-07	11:58:37 AM	MISRA1					InactivityLogout		
6-Feb-07	04:28:10 PM	MISRA1					InactivityLogout		
6-Feb-07	06:58:43 PM	SMI001					InactivityLogout		
6-Feb-07	05:16:42 PM	SMI001	AA	User SMI001 logged on					
6-Feb-07	05:16:58 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01					
6-Feb-07	06:58:43 PM	SMI001	AA	User SMI001 logged off					
6-Feb-07	08:39:56 AM	CRU001	BB	User CRU001 logged on					
6-Feb-07	09:54:32 AM	CRU001	BB	User CRU001 logged off					
6-Feb-07	10:37:04 AM	CRU001	BB	User CRU001 logged on					
6-Feb-07	02:42:34 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
6-Feb-07	03:42:59 PM	CRU001	BB	Report Giro Deposits - Office Copy					
6-Feb-07	05:55:57 PM	CRU001	BB	DeclareCash Total £820.00 with £-112.00 Discrepancy For SU BB					
6-Feb-07	05:55:57 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-112.00 Discrepancy	-112	112			
6-Feb-07	05:57:42 PM	CRU001	BB	Report APS Transaction List - Office Copy					
6-Feb-07	05:57:53 PM	CRU001	BB	User CRU001 logged off					
6-Feb-07	08:40:32 AM	MISRA1	CC	User MISRA1 logged on					
6-Feb-07	11:58:37 AM	MISRA1	CC	User MISRA1 logged off					
6-Feb-07	02:57:45 PM	MISRA1	CC	User MISRA1 logged on					
6-Feb-07	03:10:18 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
6-Feb-07	04:28:10 PM	MISRA1	CC	User MISRA1 logged off					
6-Feb-07	05:02:42 PM	MISRA1	CC	User MISRA1 logged on					
6-Feb-07	05:15:41 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-472.76 Discrepancy	-472.76	472.76			
6-Feb-07	05:15:42 PM	MISRA1	CC	DeclareCash Total £1956.00 with £-472.76 Discrepancy For SU CC					
6-Feb-07	05:16:08 PM	MISRA1	CC	Report APS Transaction List - Office Copy					

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6-Feb-07	05:16:27 PM	MISRA1	CC	User MISRA1 logged off				
6-Feb-07	08:40:03 AM	MEU001	DD	User MEU001 logged on				
6-Feb-07	12:41:54 PM	MEU001	DD	Report Giro Deposits - Office Copy				
6-Feb-07	12:42:41 PM	MEU001	DD	Report Personal Banking Cash Deposits-Office Copy				
6-Feb-07	04:37:29 PM	MEU001	DD	Report Giro Deposits - Office Copy				
6-Feb-07	05:29:51 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-494.32 Discrepancy	-494.32	494.32		
6-Feb-07	05:29:52 PM	MEU001	DD	DeclareCash Total £3832.00 with £-494.32 Discrepancy For SU DD				
6-Feb-07	05:31:45 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-174.32 Discrepancy	-174.32	174.32		
6-Feb-07	05:31:46 PM	MEU001	DD	DeclareCash Total £4152.00 with £-174.32 Discrepancy For SU DD				
6-Feb-07	05:40:20 PM	MEU001	DD	Report APS Transaction List - Office Copy				
6-Feb-07	05:40:27 PM	MEU001	DD	User MEU001 logged off				
6-Feb-07	05:43:40 PM	MEU001	DD	User MEU001 logged on				
6-Feb-07	05:54:12 PM	MEU001	DD	User MEU001 logged off				
7-Feb-07	04:50:58 PM	SMI001						
7-Feb-07	06:34:30 PM	MEU001						MISRA1
7-Feb-07	04:27:30 PM	SMI001	AA	User SMI001 logged on			InactivityLogout	
7-Feb-07	04:27:42 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01				
7-Feb-07	04:50:59 PM	SMI001	AA	User SMI001 logged off				
7-Feb-07	08:58:17 AM	CRU001	BB	User CRU001 logged on				
7-Feb-07	09:21:18 AM	CRU001	BB	Report PO Encash - Office Copy				
7-Feb-07	12:45:12 PM	CRU001	BB	Report Giro Deposits - Office Copy				
7-Feb-07	05:21:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-221.67 Discrepancy	-221.67	221.67		
7-Feb-07	05:21:51 PM	CRU001	BB	DeclareCash Total £469.00 with £-221.67 Discrepancy For SU BB				
7-Feb-07	05:23:54 PM	CRU001	BB	Report APS Transaction List - Office Copy				
7-Feb-07	05:23:59 PM	CRU001	BB	User CRU001 logged off				
7-Feb-07	04:51:17 PM	MISRA1	CC	User MISRA1 logged on				
7-Feb-07	05:24:18 PM	MISRA1	CC	User MISRA1 logged off				
7-Feb-07	08:57:35 AM	MEU001	DD	User MEU001 logged on				
7-Feb-07	02:19:20 PM	MEU001	DD	Report Giro Deposits - Office Copy				
7-Feb-07	02:20:09 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
7-Feb-07	02:21:26 PM	MEU001	DD	Report Cheques Listing - Office Copy				
7-Feb-07	04:10:31 PM	MEU001	DD	Report Giro Deposits - Office Copy				
7-Feb-07	04:11:23 PM	MEU001	DD	Report Cheques Listing - Office Copy				
7-Feb-07	04:24:14 PM	MEU001	DD	Report Giro Deposits - Office Copy				
7-Feb-07	05:04:27 PM	MEU001	DD	DeclareCash Total £1511.15 with £-116.79 Discrepancy For SU DD				
7-Feb-07	05:04:27 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-116.79 Discrepancy	-116.79	116.79		
7-Feb-07	05:16:21 PM	MEU001	DD	Report APS Transaction List - Office Copy				
7-Feb-07	06:34:30 PM	MEU001	DD	User MEU001 logged off				
8-Feb-07	02:54:44 PM	SMI001						
8-Feb-07	04:29:02 PM	MEU001					InactivityLogout	
8-Feb-07	01:40:08 PM	SMI001	AA	User SMI001 logged on				SMI001
8-Feb-07	01:40:17 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01				
8-Feb-07	02:54:44 PM	SMI001	AA	User SMI001 logged off				
8-Feb-07	04:29:14 PM	SMI001	AA	User SMI001 logged on				
8-Feb-07	04:29:25 PM	SMI001	AA	User MEU001 attached to SU DEF				
8-Feb-07	05:13:13 PM	SMI001	AA	User SMI001 attached to SU AA				
8-Feb-07	05:13:22 PM	SMI001	AA	User MEU001 attached to SU DD				
8-Feb-07	06:15:07 PM	SMI001	AA	User SMI001 logged off				
8-Feb-07	09:02:28 AM	CRU001	BB	User CRU001 logged on				
8-Feb-07	10:11:30 AM	CRU001	BB	Report PO Encash - Office Copy				

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8-Feb-07	11:35:20 AM	CRU001	BB	Report Giro Deposits - Office Copy					
8-Feb-07	03:24:35 PM	CRU001	BB	Report Giro Deposits - Office Copy					
8-Feb-07	03:33:17 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1756.03 Discrepancy	1756.03	1756.03			
8-Feb-07	03:33:18 PM	CRU001	BB	DeclareCash Total £2707.37 with £1756.03 Discrepancy For SU BB					
8-Feb-07	03:33:43 PM	CRU001	BB	DeclareCash Total £2707.37 with £-243.97 Discrepancy For SU BB					
8-Feb-07	03:33:43 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-243.97 Discrepancy	-243.97	243.97			
8-Feb-07	06:14:57 PM	CRU001	BB	User CRU001 logged off					
8-Feb-07	09:02:27 AM	MEU001	DD	User MEU001 logged on					
8-Feb-07	10:12:14 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
8-Feb-07	10:17:21 AM	MEU001	DD	Report PO Encash - Office Copy					
8-Feb-07	12:41:21 PM	MEU001	DD	Report Despatch					
8-Feb-07	03:10:40 PM	MEU001	DD	Report Giro Deposits - Office Copy					
8-Feb-07	03:12:54 PM	MEU001	DD	Report Cheques Listing - Office Copy					
8-Feb-07	03:22:29 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-622.12 Discrepancy	-622.12	622.12			
8-Feb-07	03:22:30 PM	MEU001	DD	DeclareCash Total £1042.90 with £-622.12 Discrepancy For SU DD					
8-Feb-07	04:29:02 PM	MEU001	DD	User MEU001 logged off					
8-Feb-07	04:29:32 PM	SMI001	DD	User SMI001 attached to SU DD					
8-Feb-07	04:59:27 PM	SMI001	DD	Report Despatch					
9-Feb-07	01:12:18 PM	MEU001							SMI001
9-Feb-07	01:12:32 PM	SMI001	AA	User SMI001 logged on					
9-Feb-07	01:12:40 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01					
9-Feb-07	01:12:57 PM	SMI001	AA	User MEU001 attached to SU DEF					
9-Feb-07	05:52:23 PM	SMI001	AA	User SMI001 attached to SU AA					
9-Feb-07	06:19:57 PM	SMI001	AA	User MEU001 attached to SU DD					
9-Feb-07	06:20:03 PM	SMI001	AA	User SMI001 logged off					
9-Feb-07	08:49:05 AM	CRU001	BB	User CRU001 logged on					
9-Feb-07	11:03:32 AM	CRU001	BB	Report Giro Deposits - Office Copy					
9-Feb-07	02:54:26 PM	CRU001	BB	Report Despatch					
9-Feb-07	05:06:54 PM	CRU001	BB	DeclareCash Total £2226.00 with £-227.54 Discrepancy For SU BB					
9-Feb-07	05:06:54 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-227.54 Discrepancy	-227.54	227.54			
9-Feb-07	05:26:29 PM	CRU001	BB	Report Cheques Listing - Office Copy					
9-Feb-07	06:20:16 PM	CRU001	BB	User CRU001 logged off					
9-Feb-07	08:58:23 AM	MEU001	DD	User MEU001 logged on					
9-Feb-07	08:59:05 AM	MEU001	DD	Report APS Transaction List - Office Copy					
9-Feb-07	01:12:19 PM	MEU001	DD	User MEU001 logged off					
9-Feb-07	01:13:08 PM	SMI001	DD	User SMI001 attached to SU DD					
9-Feb-07	03:12:54 PM	SMI001	DD	Report Giro Deposits - Office Copy					
9-Feb-07	03:21:48 PM	SMI001	DD	Report Giro Withdrawals - Office Copy					
9-Feb-07	03:23:33 PM	SMI001	DD	Report Cheques Listing - Office Copy					
9-Feb-07	03:51:55 PM	SMI001	DD	Report Giro Withdrawals - Office Copy					
9-Feb-07	03:56:26 PM	SMI001	DD	Report Cheques Listing - Office Copy					
9-Feb-07	04:00:24 PM	SMI001	DD	Report APS Transaction List - Office Copy					
9-Feb-07	05:10:26 PM	SMI001	DD	Report Giro Deposits - Office Copy					
9-Feb-07	05:31:08 PM	SMI001	DD	Report Cheques Listing - Office Copy					
9-Feb-07	05:51:08 PM	SMI001	DD	Variance Check Discrepancy for SU DD with £-391.11 Discrepancy	-391.11	391.11			
9-Feb-07	05:51:09 PM	SMI001	DD	DeclareCash Total £1572.00 with £-391.11 Discrepancy For SU DD					
10-Feb-07	12:26:14 PM	SMI001	AA	User SMI001 logged on					
10-Feb-07	12:26:24 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01					
10-Feb-07	01:22:00 PM	SMI001	AA	User SMI001 logged off					
10-Feb-07	09:00:31 AM	CRU001	BB	User CRU001 logged on					

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10-Feb-07	12:46:12 PM	CRU001	BB	DeclareCash Total £2760.10 with £-71.62 Discrepancy For SU BB				
10-Feb-07	12:46:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-71.62 Discrepancy	-71.62	71.62		
10-Feb-07	01:02:41 PM	CRU001	BB	User CRU001 logged off				
10-Feb-07	08:59:32 AM	MEU001	DD	User MEU001 logged on				
10-Feb-07	09:36:16 AM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
10-Feb-07	12:05:00 PM	MEU001	DD	Report Giro Deposits - Office Copy				
10-Feb-07	12:07:49 PM	MEU001	DD	Report Cheques Listing - Office Copy				
10-Feb-07	12:22:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-159.89 Discrepancy	-159.89	159.89		
10-Feb-07	12:22:50 PM	MEU001	DD	DeclareCash Total £2101.70 with £-159.89 Discrepancy For SU DD				
10-Feb-07	12:35:39 PM	MEU001	DD	Report Despatch				
10-Feb-07	01:01:58 PM	MEU001	DD	Report APS Transaction List - Office Copy				
10-Feb-07	01:02:03 PM	MEU001	DD	User MEU001 logged off				
12-Feb-07	05:17:32 PM	SMI001	AA	User SMI001 logged on				
12-Feb-07	05:17:42 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01				
12-Feb-07	06:35:26 PM	SMI001	AA	User SMI001 logged off				
12-Feb-07	08:55:59 AM	CRU001	BB	User CRU001 logged on				
12-Feb-07	09:08:45 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
12-Feb-07	09:23:35 AM	CRU001	BB	Report Giro Deposits - Office Copy				
12-Feb-07	09:27:26 AM	CRU001	BB	Report Giro Withdrawals - Office Copy				
12-Feb-07	09:30:01 AM	CRU001	BB	Report Cheques Listing - Office Copy				
12-Feb-07	09:54:16 AM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
12-Feb-07	11:10:58 AM	CRU001	BB	Report Giro Withdrawals - Office Copy				
12-Feb-07	12:19:04 PM	CRU001	BB	Report Giro Withdrawals - Office Copy				
12-Feb-07	02:23:55 PM	CRU001	BB	Report Giro Deposits - Office Copy				
12-Feb-07	03:05:10 PM	CRU001	BB	Report Giro Deposits - Office Copy				
12-Feb-07	03:50:53 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
12-Feb-07	03:51:43 PM	CRU001	BB	Report Cheques Listing - Office Copy				
12-Feb-07	05:55:55 PM	CRU001	BB	DeclareCash Total £2762.00 with £-61.23 Discrepancy For SU BB				
12-Feb-07	05:55:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-61.23 Discrepancy	-61.23	61.23		
12-Feb-07	05:59:23 PM	CRU001	BB	Report APS Transaction List - Office Copy				
12-Feb-07	05:59:30 PM	CRU001	BB	User CRU001 logged off				
12-Feb-07	08:56:35 AM	MEU001	DD	User MEU001 logged on				
12-Feb-07	03:09:02 PM	MEU001	DD	Report Transfer In Slip - Office Copy				
12-Feb-07	03:53:18 PM	MEU001	DD	Report Giro Deposits - Office Copy				
12-Feb-07	03:53:49 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
12-Feb-07	03:55:32 PM	MEU001	DD	Report Cheques Listing - Office Copy				
12-Feb-07	05:51:29 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-202.18 Discrepancy	-202.18	202.18		
12-Feb-07	05:51:30 PM	MEU001	DD	DeclareCash Total £1636.00 with £-202.18 Discrepancy For SU DD				
12-Feb-07	05:53:00 PM	MEU001	DD	Report APS Transaction List - Office Copy				
12-Feb-07	05:55:25 PM	MEU001	DD	User MEU001 logged off				
13-Feb-07	02:53:53 PM	MISRA1					InactivityLogout	
13-Feb-07	03:47:59 PM	SMI001	AA	User SMI001 logged on				
13-Feb-07	03:48:10 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01				
13-Feb-07	06:49:42 PM	SMI001	AA	User SMI001 logged off				
13-Feb-07	08:59:33 AM	CRU001	BB	User CRU001 logged on				
13-Feb-07	11:30:31 AM	CRU001	BB	Report Personal Banking Cash Deposits-Office Copy				
13-Feb-07	02:54:23 PM	CRU001	BB	Report Giro Deposits - Office Copy				
13-Feb-07	02:58:38 PM	CRU001	BB	Report PO Encash - Office Copy				
13-Feb-07	04:32:36 PM	CRU001	BB	Report Cheques Listing - Office Copy				
13-Feb-07	05:07:41 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-276.55 Discrepancy	-276.55	276.55		

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13-Feb-07	05:07:42 PM	CRU001	BB	DeclareCash Total £2105.00 with £-276.55 Discrepancy For SU BB					
13-Feb-07	05:54:45 PM	CRU001	BB	Report APS Transaction List - Office Copy					
13-Feb-07	05:54:55 PM	CRU001	BB	User CRU001 logged off					
13-Feb-07	09:43:34 AM	MISRA1	CC	User MISRA1 logged on					
13-Feb-07	11:25:13 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-474.45 Discrepancy	-474.45	474.45			
13-Feb-07	11:25:14 AM	MISRA1	CC	DeclareCash Total £1954.31 with £-474.45 Discrepancy For SU CC					
13-Feb-07	11:38:00 AM	MISRA1	CC	Report Cheques Listing - Office Copy					
13-Feb-07	11:39:59 AM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy					
13-Feb-07	11:41:02 AM	MISRA1	CC	Report Redeemed Savings Stamps - Office Copy					
13-Feb-07	12:18:36 PM	MISRA1	CC	DeclareStamp Total £791.88 with £194.82 Discrepancy For SU CC					
13-Feb-07	02:53:53 PM	MISRA1	CC	User MISRA1 logged off					
13-Feb-07	06:50:04 PM	MISRA1	CC	User MISRA1 logged on					
13-Feb-07	06:51:31 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £25.55 Discrepancy	25.55	25.55			
13-Feb-07	06:51:32 PM	MISRA1	CC	DeclareCash Total £2454.31 with £25.55 Discrepancy For SU CC					
13-Feb-07	06:58:47 PM	MISRA1	CC	DeclareStamp Total £791.88 with £194.82 Discrepancy For SU CC					
13-Feb-07	07:41:42 PM	MISRA1	CC	User MISRA1 logged off					
13-Feb-07	08:59:26 AM	MEU001	DD	User MEU001 logged on					
13-Feb-07	03:20:00 PM	MEU001	DD	Report Giro Deposits - Office Copy					
13-Feb-07	03:20:18 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
13-Feb-07	03:39:03 PM	MEU001	DD	Report Cheques Listing - Office Copy					
13-Feb-07	03:40:19 PM	MEU001	DD	Report Giro Deposits - Office Copy					
13-Feb-07	05:54:53 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-195.07 Discrepancy	-195.07	195.07			
13-Feb-07	05:54:54 PM	MEU001	DD	DeclareCash Total £3049.00 with £-195.07 Discrepancy For SU DD					
13-Feb-07	05:56:24 PM	MEU001	DD	Report APS Transaction List - Office Copy					
13-Feb-07	05:56:35 PM	MEU001	DD	User MEU001 logged off					
14-Feb-07	12:56:41 PM	MISRA1							
14-Feb-07	02:08:24 PM	SMI001					InactivityLogout		
14-Feb-07	03:23:32 PM							MISRA1	
14-Feb-07	04:35:29 PM								SMI001
14-Feb-07	05:22:36 PM								SMI001
14-Feb-07	06:57:57 PM	MEU001							CRU001
14-Feb-07	01:20:06 PM	SMI001	AA	User SMI001 logged on				MISRA1	
14-Feb-07	01:20:15 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01					
14-Feb-07	02:08:28 PM	SMI001	AA	User SMI001 logged off					
14-Feb-07	03:14:32 PM	SMI001	AA	User SMI001 logged on					
14-Feb-07	03:17:20 PM	SMI001	AA	User SMI001 logged off					
14-Feb-07	03:22:35 PM	SMI001	AA	User SMI001 logged on					
14-Feb-07	03:23:25 PM	SMI001	AA	User SMI001 logged off					
14-Feb-07	03:24:23 PM	SMI001	AA	User SMI001 logged on					
14-Feb-07	03:24:59 PM	SMI001	AA	User SMI001 logged off					
14-Feb-07	04:35:40 PM	SMI001	AA	User SMI001 logged on					
14-Feb-07	04:36:06 PM	SMI001	AA	User SMI001 logged off					
14-Feb-07	05:21:18 PM	SMI001	AA	User SMI001 logged on					
14-Feb-07	05:22:28 PM	SMI001	AA	User SMI001 logged off					
14-Feb-07	05:23:02 PM	SMI001	AA	User SMI001 logged on					
14-Feb-07	05:23:37 PM	SMI001	AA	User CRU001 attached to SU DEF					
14-Feb-07	06:20:52 PM	SMI001	AA	User SMI001 attached to SU AA					
14-Feb-07	06:57:23 PM	SMI001	AA	User SMI001 attached to SU AA					
14-Feb-07	06:57:37 PM	SMI001	AA	User CRU001 attached to SU BB					
14-Feb-07	07:01:18 PM	SMI001	AA	User MEU001 attached to SU DEF					

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14-Feb-07	07:01:42 PM	SMI001	AA	User SMI001 attached to SU AA				
14-Feb-07	08:42:35 PM	SMI001	AA	User SMI001 attached to SU AA				
14-Feb-07	11:11:55 PM	SMI001	AA	User SMI001 attached to SU AA				
14-Feb-07	11:12:18 PM	SMI001	AA	User MEU001 attached to SU DD				
14-Feb-07	11:22:21 PM	SMI001	AA	User SMI001 logged off				
14-Feb-07	09:04:34 AM	CRU001	BB	User CRU001 logged on				
14-Feb-07	12:59:49 PM	CRU001	BB	Report Giro Withdrawals - Office Copy				
14-Feb-07	02:14:29 PM	CRU001	BB	DeclareStamp Total £715.96 with £-304.71 Discrepancy For SU BB				
14-Feb-07	03:03:37 PM	CRU001	BB	Report Despatch				
14-Feb-07	04:15:09 PM	CRU001	BB	Report Cheques Listing - Office Copy				
14-Feb-07	04:45:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-57.76 Discrepancy	-57.76	57.76		
14-Feb-07	04:45:13 PM	CRU001	BB	DeclareCash Total £2263.88 with £-57.76 Discrepancy For SU BB				
14-Feb-07	04:47:37 PM	CRU001	BB	DeclareStamp Total £752.72 with £-266.57 Discrepancy For SU BB				
14-Feb-07	04:59:08 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
14-Feb-07	05:02:17 PM	CRU001	BB	DeclareCurrency Total £1865.00 For SU BB				
14-Feb-07	05:03:15 PM	CRU001	BB	Report APS Transaction List - Office Copy				
14-Feb-07	05:20:46 PM	CRU001	BB	User CRU001 logged off				
14-Feb-07	05:23:50 PM	SMI001	BB	User SMI001 attached to SU BB				
14-Feb-07	05:24:13 PM	SMI001	BB	Variance Check Discrepancy for SU BB with £-467.13 Discrepancy	-467.13	467.13		
14-Feb-07	05:24:14 PM	SMI001	BB	DeclareCash Total £2263.88 with £-467.13 Discrepancy For SU BB				
14-Feb-07	05:37:44 PM	SMI001	BB	DeclareStamp Total £752.72 For SU BB				
14-Feb-07	05:37:58 PM	SMI001	BB	Variance Check Discrepancy for SU BB with £-467.13 Discrepancy	-467.13	467.13		
14-Feb-07	05:37:59 PM	SMI001	BB	DeclareCash Total £2263.88 with £-467.13 Discrepancy For SU BB				
14-Feb-07	05:38:11 PM	SMI001	BB	DeclareCurrency Total £1865.00 For SU BB				
14-Feb-07	05:38:23 PM	SMI001	BB	DeclareTCsUnSold Total £0.00 For SU BB				
14-Feb-07	05:38:27 PM	SMI001	BB	DeclareTCsUnSold Total £0.00 For SU BB				
14-Feb-07	05:39:16 PM	SMI001	BB	Mandatory reports check failed				
14-Feb-07	05:48:06 PM	SMI001	BB	SU BB balance : Discrep BB committed				
14-Feb-07	05:48:08 PM	SMI001	BB	5 products revalued (down £76.51, up £0.61)				
14-Feb-07	05:54:58 PM	SMI001	BB	Negative stock check failed				
14-Feb-07	05:58:19 PM	SMI001	BB	Mandatory reports check failed				
14-Feb-07	06:01:09 PM	SMI001	BB	Variance Check Discrepancy for SU BB with £95.46 Discrepancy	95.46	95.46		
14-Feb-07	06:01:10 PM	SMI001	BB	DeclareCash Total £2263.88 with £95.46 Discrepancy For SU BB				
14-Feb-07	06:02:12 PM	SMI001	BB	Mandatory reports check failed				
14-Feb-07	06:11:03 PM	SMI001	BB	SU BB balance : Discrep BB committed				
14-Feb-07	06:21:49 PM	SMI001	BB	User SMI001 attached to SU BB				
14-Feb-07	06:35:04 PM	SMI001	BB	Mandatory reports check failed				
14-Feb-07	06:57:10 PM	SMI001	BB	SU BB rolled : TP 10 BP 1 to TP 11 BP 1				
14-Feb-07	09:01:02 AM	MISRA1	CC	User MISRA1 logged on				
14-Feb-07	12:56:41 PM	MISRA1	CC	User MISRA1 logged off				
14-Feb-07	02:08:49 PM	MISRA1	CC	User MISRA1 logged on				
14-Feb-07	02:55:13 PM	MISRA1	CC	DeclareStamp Total £791.88 with £196.54 Discrepancy For SU CC				
14-Feb-07	02:58:13 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-42.03 Discrepancy	-42.03	42.03		
14-Feb-07	02:58:14 PM	MISRA1	CC	DeclareCash Total £2454.31 with £-42.03 Discrepancy For SU CC				
14-Feb-07	03:13:38 PM	MISRA1	CC	Report Cheques Listing - Office Copy				
14-Feb-07	03:13:57 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £63.62 Discrepancy	63.62	63.62		
14-Feb-07	03:13:58 PM	MISRA1	CC	DeclareCash Total £2454.31 with £63.62 Discrepancy For SU CC				
14-Feb-07	03:14:21 PM	MISRA1	CC	User MISRA1 logged off				
14-Feb-07	03:17:56 PM	MISRA1	CC	User MISRA1 logged on				
14-Feb-07	03:22:24 PM	MISRA1	CC	User MISRA1 logged off				

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14-Feb-07	03:23:45 PM	MISRA1	CC	User MISRA1 logged on					
14-Feb-07	03:24:13 PM	MISRA1	CC	User MISRA1 logged off					
14-Feb-07	03:25:13 PM	MISRA1	CC	User MISRA1 logged on					
14-Feb-07	03:25:41 PM	MISRA1	CC	DeclareCurrency Total £3175.00 For SU CC					
14-Feb-07	03:32:06 PM	MISRA1	CC	DeclareStamp Total £791.88 For SU CC					
14-Feb-07	03:37:21 PM	MISRA1	CC	DeclareCash Total £2454.31 with £63.62 Discrepancy For SU CC					
14-Feb-07	03:37:21 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £63.62 Discrepancy	63.62	63.62			
14-Feb-07	03:39:46 PM	MISRA1	CC	Mandatory reports check failed					
14-Feb-07	03:48:04 PM	MISRA1	CC	Report Travellers Cheques Sales					
14-Feb-07	03:51:41 PM	MISRA1	CC	DeclareTCsUnSold Total £0.00 For SU CC					
14-Feb-07	03:53:15 PM	MISRA1	CC	Mandatory reports check failed					
14-Feb-07	04:05:50 PM	MISRA1	CC	SU CC balance : Discrep CC committed					
14-Feb-07	04:05:52 PM	MISRA1	CC	5 products revalued (down £10.13, up £27.39)					
14-Feb-07	04:09:47 PM	MISRA1	CC	Negative stock check failed					
14-Feb-07	04:35:20 PM	MISRA1	CC	User MISRA1 logged off					
14-Feb-07	04:36:28 PM	MISRA1	CC	User MISRA1 logged on					
14-Feb-07	04:44:24 PM	MISRA1	CC	Mandatory reports check failed					
14-Feb-07	05:06:17 PM	MISRA1	CC	Negative stock check failed					
14-Feb-07	05:10:56 PM	MISRA1	CC	Mandatory reports check failed					
14-Feb-07	05:16:37 PM	MISRA1	CC	DeclareCash Total £2454.31 For SU CC					
14-Feb-07	05:16:37 PM	MISRA1	CC	Variance Check for SU CC	0	0			
14-Feb-07	05:18:11 PM	MISRA1	CC	Mandatory reports check failed					
14-Feb-07	05:33:41 PM	MISRA1	CC	SU CC rolled : TP 10 BP 1 to TP 11 BP 1					
14-Feb-07	05:33:58 PM	MISRA1	CC	User MISRA1 logged off					
14-Feb-07	08:58:28 AM	MEU001	DD	User MEU001 logged on					
14-Feb-07	09:02:15 AM	MEU001	DD	Report Giro Deposits - Office Copy					
14-Feb-07	09:06:47 AM	MEU001	DD	Report PO Encash - Office Copy					
14-Feb-07	09:08:30 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
14-Feb-07	11:42:22 AM	MEU001	DD	DeclareStamp Total £1247.49 with £1632.57 Discrepancy For SU DD					
14-Feb-07	01:52:49 PM	MEU001	DD	DeclareStamp Total £1266.69 with £771.35 Discrepancy For SU DD					
14-Feb-07	01:52:57 PM	MEU001	DD	DeclareStamp Total £1266.69 with £771.35 Discrepancy For SU DD					
14-Feb-07	02:03:01 PM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy					
14-Feb-07	02:29:08 PM	MEU001	DD	Report Cheques Listing - Office Copy					
14-Feb-07	02:30:16 PM	MEU001	DD	Report Giro Deposits - Office Copy					
14-Feb-07	02:31:38 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
14-Feb-07	03:15:45 PM	MEU001	DD	Report Giro Deposits - Office Copy					
14-Feb-07	05:35:58 PM	MEU001	DD	Report Cheques Listing - Office Copy					
14-Feb-07	05:50:31 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-281.95 Discrepancy	-281.95	281.95			
14-Feb-07	05:50:32 PM	MEU001	DD	DeclareCash Total £3533.00 with £-281.95 Discrepancy For SU DD					
14-Feb-07	05:53:51 PM	MEU001	DD	Report Giro Deposits - Office Copy					
14-Feb-07	05:54:39 PM	MEU001	DD	Report APS Transaction List - Office Copy					
14-Feb-07	06:17:10 PM	MEU001	DD	DeclareCurrency Total £1425.00 For SU DD					
14-Feb-07	06:18:06 PM	MEU001	DD	DeclareCurrency Total £1465.00 For SU DD					
14-Feb-07	06:57:58 PM	MEU001	DD	User MEU001 logged off					
14-Feb-07	07:01:28 PM	SMI001	DD	User SMI001 attached to SU DD					
14-Feb-07	07:03:50 PM	SMI001	DD	User SMI001 attached to SU DD					
14-Feb-07	07:04:36 PM	SMI001	DD	DeclareCurrency Total £1465.00 For SU DD					
14-Feb-07	07:04:45 PM	SMI001	DD	DeclareTCsUnSold Total £0.00 For SU DD					
14-Feb-07	07:08:42 PM	SMI001	DD	DeclareCash Total £3533.00 with £579.02 Discrepancy For SU DD					
14-Feb-07	07:08:42 PM	SMI001	DD	Variance Check Discrepancy for SU DD with £579.02 Discrepancy	579.02	579.02			

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14-Feb-07	07:25:53 PM	SMI001	DD	Mandatory reports check failed					
14-Feb-07	07:29:50 PM	SMI001	DD	Report Travellers Cheques Sales					
14-Feb-07	07:34:36 PM	SMI001	DD	DeclareCurrency Total £1465.00 For SU DD					
14-Feb-07	07:34:43 PM	SMI001	DD	DeclareTCsUnSold Total £0.00 For SU DD					
14-Feb-07	07:34:56 PM	SMI001	DD	DeclareCash Total £3533.00 with £579.02 Discrepancy For SU DD					
14-Feb-07	07:34:56 PM	SMI001	DD	Variance Check Discrepancy for SU DD with £579.02 Discrepancy	579.02	579.02			
14-Feb-07	07:35:05 PM	SMI001	DD	DeclareStamp Total £1266.69 For SU DD					
14-Feb-07	07:37:45 PM	SMI001	DD	Mandatory reports check failed					
14-Feb-07	07:52:25 PM	SMI001	DD	SU DD balance : Discrep DD committed					
14-Feb-07	07:52:27 PM	SMI001	DD	8 products revalued (down £10.18, up £41.57)					
14-Feb-07	08:00:15 PM	SMI001	DD	Negative stock check failed					
14-Feb-07	08:43:52 PM	SMI001	DD	User SMI001 attached to SU DD					
14-Feb-07	08:59:33 PM	SMI001	DD	Mandatory reports check failed					
14-Feb-07	11:10:36 PM	SMI001	DD	SU DD rolled : TP 10 BP 1 to TP 11 BP 1					
15-Feb-07	11:19:31 AM								MISARA1
15-Feb-07	02:19:42 PM	MISRA1						SMI001	
15-Feb-07	02:20:02 PM	SMI001	AA	User SMI001 logged on					
15-Feb-07	02:20:39 PM	SMI001	AA	DeclareCash Total £25598.95 For SU AA Till 01					
15-Feb-07	02:37:57 PM	SMI001	AA	DeclareStamp Total £6673.00 For SU AA Till 01					
15-Feb-07	05:08:16 PM	SMI001	AA	DeclareCash Total £20563.00 For SU AA Till 01					
15-Feb-07	05:08:39 PM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01					
15-Feb-07	05:20:14 PM	SMI001	AA	DeclareCurrency Total £165.00 For SU AA Till 01					
15-Feb-07	05:52:39 PM	SMI001	AA	DeclareTCsUnSold Total £39900.00 For SU AA Till 01					
15-Feb-07	05:59:42 PM	SMI001	AA	User SMI001 attached to SU AA					
15-Feb-07	06:06:19 PM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01					
15-Feb-07	06:06:27 PM	SMI001	AA	DeclareStamp Total £6673.00 For SU AA Till 01					
15-Feb-07	06:06:39 PM	SMI001	AA	DeclareCurrency Total £165.00 For SU AA Till 01					
15-Feb-07	06:06:45 PM	SMI001	AA	DeclareTCsUnSold Total £39900.00 For SU AA Till 01					
15-Feb-07	06:08:36 PM	SMI001	AA	Mandatory reports check failed					
15-Feb-07	06:10:53 PM	SMI001	AA	SU AA balance : Discrep AA committed					
15-Feb-07	06:10:58 PM	SMI001	AA	14 products revalued (down £25.89, up £11.59)					
15-Feb-07	06:17:53 PM	SMI001	AA	SU AA rolled : TP 10 BP 1 to TP 11 BP 1					
15-Feb-07	06:21:41 PM	SMI001	AA	Report Postage Labels - Office Copy					
15-Feb-07	06:24:00 PM	SMI001	AA	SU DEF rolled to TP 11					
15-Feb-07	06:25:09 PM	SMI001	AA	Trading Statement created for TP 10					
15-Feb-07	06:33:08 PM	SMI001	AA	Office rolled from TP 10 To TP 11					
15-Feb-07	06:33:17 PM	SMI001	AA	User SMI001 logged off					
15-Feb-07	08:59:35 AM	CRU001	BB	User CRU001 logged on					
15-Feb-07	01:41:40 PM	CRU001	BB	Report Cheques Listing - Office Copy					
15-Feb-07	01:50:39 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
15-Feb-07	01:52:14 PM	CRU001	BB	Report Giro Deposits - Office Copy					
15-Feb-07	04:50:23 PM	CRU001	BB	Report Cheques Listing - Office Copy					
15-Feb-07	04:51:19 PM	CRU001	BB	Report APS Transaction List - Office Copy					
15-Feb-07	05:04:39 PM	CRU001	BB	DeclareCash Total £1523.80 with £-131.58 Discrepancy For SU BB					
15-Feb-07	05:04:39 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-131.58 Discrepancy	-131.58	131.58			
15-Feb-07	05:06:30 PM	CRU001	BB	User CRU001 logged off					
15-Feb-07	05:32:33 PM	CRU001	BB	User CRU001 logged on					
15-Feb-07	06:36:23 PM	CRU001	BB	User CRU001 logged off					
15-Feb-07	11:20:15 AM	MISRA1	CC	User MISRA1 logged on					
15-Feb-07	02:19:43 PM	MISRA1	CC	User MISRA1 logged off					

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15-Feb-07	08:59:26 AM	MEU001	DD	User MEU001 logged on					
15-Feb-07	12:12:37 PM	MEU001	DD	Report Despatch					
15-Feb-07	02:17:36 PM	MEU001	DD	Report Cheques Listing - Office Copy					
15-Feb-07	05:32:21 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-68.10 Discrepancy	-68.1	68.1			
15-Feb-07	05:32:22 PM	MEU001	DD	DeclareCash Total £3520.00 with £-68.10 Discrepancy For SU DD					
15-Feb-07	05:57:41 PM	SMI001	H	User SMI001 attached to SU OOH					
15-Feb-07	05:57:48 PM	SMI001	H	DeclareCash Total £0.00 For SU OOH					
15-Feb-07	05:57:48 PM	SMI001	H	Variance Check for SU OOH	0	0			
15-Feb-07	05:57:56 PM	SMI001	H	DeclareStamp Total £0.00 For SU OOH					
15-Feb-07	05:58:06 PM	SMI001	H	DeclareCurrency Total £0.00 For SU OOH					
15-Feb-07	05:58:14 PM	SMI001	H	DeclareTCsUnSold Total £0.00 For SU OOH					
15-Feb-07	05:59:07 PM	SMI001	H	SU OOH rolled : TP 10 BP 1 to TP 11 BP 1					
15-Feb-07	05:53:20 PM	SMI001	SMI	User SMI001 attached to SU SMI					
15-Feb-07	05:53:59 PM	SMI001	SMI	Variance Check for SU SMI	0	0			
15-Feb-07	05:54:00 PM	SMI001	SMI	DeclareCash Total £749.20 For SU SMI					
15-Feb-07	05:54:20 PM	SMI001	SMI	DeclareStamp Total £0.00 For SU SMI					
15-Feb-07	05:55:09 PM	SMI001	SMI	DeclareCurrency Total £0.00 For SU SMI					
15-Feb-07	05:55:24 PM	SMI001	SMI	DeclareTCsUnSold Total £0.00 For SU SMI					
15-Feb-07	05:57:22 PM	SMI001	SMI	SU SMI rolled : TP 10 BP 1 to TP 11 BP 1					
16-Feb-07	08:52:01 AM								
16-Feb-07	01:24:27 PM	MISRA1							MISRA1
16-Feb-07	04:52:01 PM	SMI001					InactivityLogout		
16-Feb-07	06:05:20 PM	CRU001						MISRA1	
16-Feb-07	03:22:42 PM	SMI001	AA	User SMI001 logged on			InactivityLogout		
16-Feb-07	04:52:02 PM	SMI001	AA	User SMI001 logged off					
16-Feb-07	05:07:25 PM	SMI001	AA	User SMI001 logged on					
16-Feb-07	05:48:42 PM	SMI001	AA	User SMI001 logged off					
16-Feb-07	08:39:12 AM	CRU001	BB	User CRU001 logged on					
16-Feb-07	10:41:45 AM	CRU001	BB	Report Cheques Listing - Office Copy					
16-Feb-07	04:30:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-112.98 Discrepancy	-112.98	112.98			
16-Feb-07	04:30:06 PM	CRU001	BB	DeclareCash Total £3684.00 with £-112.98 Discrepancy For SU BB					
16-Feb-07	04:33:30 PM	CRU001	BB	Report Cheques Listing - Office Copy					
16-Feb-07	04:49:04 PM	CRU001	BB	Report Giro Deposits - Office Copy					
16-Feb-07	04:50:53 PM	CRU001	BB	Report Personal Banking Cash Deposits-Office Copy					
16-Feb-07	06:05:20 PM	CRU001	BB	User CRU001 logged off					
16-Feb-07	08:52:32 AM	MISRA1	CC	User MISRA1 logged on					
16-Feb-07	11:57:54 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-24.22 Discrepancy	-24.22	24.22			
16-Feb-07	11:57:55 AM	MISRA1	CC	DeclareCash Total £2454.31 with £-24.22 Discrepancy For SU CC					
16-Feb-07	01:24:27 PM	MISRA1	CC	User MISRA1 logged off					
16-Feb-07	04:52:15 PM	MISRA1	CC	User MISRA1 logged on					
16-Feb-07	05:06:18 PM	MISRA1	CC	DeclareCash Total £2496.00 with £16.35 Discrepancy For SU CC					
16-Feb-07	05:06:18 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £16.35 Discrepancy	16.35	16.35			
16-Feb-07	05:07:14 PM	MISRA1	CC	User MISRA1 logged off					
16-Feb-07	09:03:45 AM	MEU001	DD	User MEU001 logged on					
16-Feb-07	10:36:19 AM	MEU001	DD	Report Cheques Listing - Office Copy					
16-Feb-07	10:39:02 AM	MEU001	DD	Report Giro Deposits - Office Copy					
16-Feb-07	10:39:40 AM	MEU001	DD	Report Giro Withdrawals - Office Copy					
16-Feb-07	10:40:23 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
16-Feb-07	03:19:59 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £3.72 Discrepancy	3.72	3.72			
16-Feb-07	03:20:00 PM	MEU001	DD	DeclareCash Total £4921.16 with £3.72 Discrepancy For SU DD					

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16-Feb-07	03:24:48 PM	MEU001	DD	Report Cheques Listing - Office Copy					
16-Feb-07	03:26:34 PM	MEU001	DD	Report Giro Deposits - Office Copy					
16-Feb-07	03:40:16 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
16-Feb-07	03:40:33 PM	MEU001	DD	Report PO Encash - Office Copy					
16-Feb-07	05:35:40 PM	MEU001	DD	User MEU001 logged off					
17-Feb-07	09:10:21 AM								
17-Feb-07	02:01:16 PM	SMI001							MEU001
17-Feb-07	02:12:36 PM	CRU001					InactivityLogout		
17-Feb-07	02:16:29 PM	MISRA1					InactivityLogout		
17-Feb-07	04:49:57 PM						InactivityLogout		
17-Feb-07	12:46:20 PM	SMI001	AA	User SMI001 logged on					SMI001
17-Feb-07	12:46:34 PM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01					
17-Feb-07	02:01:16 PM	SMI001	AA	User SMI001 logged off					
17-Feb-07	04:50:07 PM	SMI001	AA	User SMI001 logged on					
17-Feb-07	05:04:53 PM	SMI001	AA	User SMI001 logged off					
17-Feb-07	09:03:04 AM	CRU001	BB	User CRU001 logged on					
17-Feb-07	09:51:08 AM	CRU001	BB	Report Cheques Listing - Office Copy					
17-Feb-07	10:02:43 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
17-Feb-07	10:04:18 AM	CRU001	BB	Report PO Encash - Office Copy					
17-Feb-07	12:28:16 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
17-Feb-07	12:29:41 PM	CRU001	BB	Report Cheques Listing - Office Copy					
17-Feb-07	12:30:39 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
17-Feb-07	12:49:29 PM	CRU001	BB	Report Giro Deposits - Office Copy					
17-Feb-07	12:58:03 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £22.68 Discrepancy	22.68	22.68			
17-Feb-07	12:58:04 PM	CRU001	BB	DeclareCash Total £2955.70 with £22.68 Discrepancy For SU BB					
17-Feb-07	02:12:36 PM	CRU001	BB	User CRU001 logged off					
17-Feb-07	09:08:45 AM	MISRA1	CC	User MISRA1 logged on					
17-Feb-07	09:11:57 AM	MISRA1	CC	User MISRA1 logged on					
17-Feb-07	11:06:23 AM	MISRA1	CC	User MISRA1 logged off					
17-Feb-07	11:06:36 AM	MISRA1	CC	User MISRA1 logged on					
17-Feb-07	12:32:20 PM	MISRA1	CC	Report Giro Withdrawals - Office Copy					
17-Feb-07	12:40:24 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-826.02 Discrepancy	-826.02	826.02			
17-Feb-07	12:40:25 PM	MISRA1	CC	DeclareCash Total £1370.00 with £-826.02 Discrepancy For SU CC					
17-Feb-07	12:41:11 PM	MISRA1	CC	DeclareCash Total £2170.00 with £-26.02 Discrepancy For SU CC					
17-Feb-07	12:41:11 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-26.02 Discrepancy	-26.02	26.02			
17-Feb-07	01:01:19 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
17-Feb-07	02:16:29 PM	MISRA1	CC	User MISRA1 logged off					
19-Feb-07	10:08:26 AM	MISRA1					InactivityLogout		
19-Feb-07	12:15:26 PM								MEU00
19-Feb-07	06:40:19 PM	CRU001					InactivityLogout		
19-Feb-07	05:36:32 PM	SMI001	AA	User SMI001 logged on					
19-Feb-07	05:37:15 PM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01					
19-Feb-07	07:10:43 PM	SMI001	AA	User SMI001 logged off					
19-Feb-07	08:54:55 AM	CRU001	BB	User CRU001 logged on					
19-Feb-07	08:58:50 AM	CRU001	BB	Report APS Transaction List - Office Copy					
19-Feb-07	11:44:22 AM	CRU001	BB	Report PO Encash - Office Copy					
19-Feb-07	02:59:22 PM	CRU001	BB	Report Despatch					
19-Feb-07	06:40:20 PM	CRU001	BB	User CRU001 logged off					
19-Feb-07	06:53:45 PM	CRU001	BB	User CRU001 logged on					
19-Feb-07	06:57:25 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-40.40 Discrepancy	-40.4	40.4			

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19-Feb-07	06:57:26 PM	CRU001	BB	DeclareCash Total £2313.00 with £-40.40 Discrepancy For SU BB					
19-Feb-07	06:58:03 PM	CRU001	BB	User CRU001 logged off					
19-Feb-07	08:54:17 AM	MISRA1	CC	User MISRA1 logged on					
19-Feb-07	10:08:26 AM	MISRA1	CC	User MISRA1 logged off					
19-Feb-07	11:58:02 AM	MISRA1	CC	User MISRA1 logged on					
19-Feb-07	12:06:43 PM	MISRA1	CC	User MISRA1 logged on					
19-Feb-07	12:15:05 PM	MISRA1	CC	User MISRA1 logged off					
19-Feb-07	01:25:56 PM	MISRA1	CC	User MISRA1 logged on					
19-Feb-07	02:51:33 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
19-Feb-07	03:12:14 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-53.10 Discrepancy	-53.1	53.1			
19-Feb-07	03:12:15 PM	MISRA1	CC	DeclareCash Total £2271.00 with £-53.10 Discrepancy For SU CC					
19-Feb-07	03:14:23 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
19-Feb-07	05:35:41 PM	MISRA1	CC	User MISRA1 logged off					
19-Feb-07	08:59:19 AM	MEU001	DD	User MEU001 logged on					
19-Feb-07	08:59:48 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £1426.99 Discrepancy	1426.99	1426.99			
19-Feb-07	08:59:49 AM	MEU001	DD	DeclareCash Total £4921.16 with £1426.99 Discrepancy For SU DD					
19-Feb-07	12:05:47 PM	MEU001	DD	User MEU001 logged off					
19-Feb-07	12:15:47 PM	MEU001	DD	User MEU001 logged on					
19-Feb-07	05:33:18 PM	MEU001	DD	Report Giro Deposits - Office Copy					
19-Feb-07	05:35:18 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
19-Feb-07	06:58:14 PM	MEU001	DD	User MEU001 logged off					
20-Feb-07	10:59:15 AM								SMI001
20-Feb-07	03:17:15 PM	SMI001					InactivityLogout		
20-Feb-07	10:59:25 AM	SMI001	AA	User SMI001 logged on					
20-Feb-07	11:00:37 AM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01					
20-Feb-07	11:04:00 AM	SMI001	AA	User SMI001 logged off					
20-Feb-07	01:23:27 PM	SMI001	AA	User SMI001 logged on					
20-Feb-07	03:17:15 PM	SMI001	AA	User SMI001 logged off					
20-Feb-07	04:58:19 PM	SMI001	AA	User SMI001 logged on					
20-Feb-07	06:13:38 PM	SMI001	AA	User SMI001 logged off					
20-Feb-07	08:55:34 AM	CRU001	BB	User CRU001 logged on					
20-Feb-07	08:59:49 AM	CRU001	BB	Report Giro Deposits - Office Copy					
20-Feb-07	09:30:29 AM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
20-Feb-07	09:34:17 AM	CRU001	BB	Report Cheques Listing - Office Copy					
20-Feb-07	09:58:20 AM	CRU001	BB	Report Giro Withdrawals - Office Copy					
20-Feb-07	09:58:38 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
20-Feb-07	12:35:24 PM	CRU001	BB	Report Giro Deposits - Office Copy					
20-Feb-07	01:54:26 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
20-Feb-07	02:32:12 PM	CRU001	BB	Report Cheques Listing - Office Copy					
20-Feb-07	02:57:30 PM	CRU001	BB	Report Giro Deposits - Office Copy					
20-Feb-07	03:57:29 PM	CRU001	BB	Report Cheques Listing - Office Copy					
20-Feb-07	04:30:57 PM	CRU001	BB	DeclareCash Total £1510.00 with £-49.71 Discrepancy For SU BB					
20-Feb-07	04:30:57 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-49.71 Discrepancy	-49.71	49.71			
20-Feb-07	04:31:20 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-9.71 Discrepancy	-9.71	9.71			
20-Feb-07	04:31:21 PM	CRU001	BB	DeclareCash Total £1550.00 with £-9.71 Discrepancy For SU BB					
20-Feb-07	05:30:22 PM	CRU001	BB	Report APS Transaction List - Office Copy					
20-Feb-07	05:36:16 PM	CRU001	BB	User CRU001 logged off					
20-Feb-07	09:03:53 AM	MEU001	DD	User MEU001 logged on					
20-Feb-07	09:08:30 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-194.40 Discrepancy	-194.4	194.4			
20-Feb-07	09:08:31 AM	MEU001	DD	DeclareCash Total £1869.00 with £-194.40 Discrepancy For SU DD					

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20-Feb-07	09:11:44 AM	MEU001	DD	Report APS Transaction List - Office Copy					
20-Feb-07	10:59:07 AM	MEU001	DD	User MEU001 logged off					
20-Feb-07	11:04:12 AM	MEU001	DD	User MEU001 logged on					
20-Feb-07	03:59:35 PM	MEU001	DD	Report Cheques Listing - Office Copy					
20-Feb-07	04:17:30 PM	MEU001	DD	Report Giro Deposits - Office Copy					
20-Feb-07	04:41:10 PM	MEU001	DD	DeclareCash Total £3699.00 with £-198.81 Discrepancy For SU DD					
20-Feb-07	04:41:10 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-198.81 Discrepancy	-198.81		198.81		
20-Feb-07	04:41:29 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1.19 Discrepancy	1.19		1.19		
20-Feb-07	04:41:30 PM	MEU001	DD	DeclareCash Total £3899.00 with £1.19 Discrepancy For SU DD					
20-Feb-07	05:33:17 PM	MEU001	DD	Report APS Transaction List - Office Copy					
20-Feb-07	05:35:58 PM	MEU001	DD	User MEU001 logged off					
21-Feb-07	09:07:22 AM								
21-Feb-07	07:01:57 PM	SMI001							MEU001
21-Feb-07	05:19:55 PM	SMI001	AA	User SMI001 logged on				InactivityLogout	
21-Feb-07	05:37:01 PM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01					
21-Feb-07	07:01:57 PM	SMI001	AA	User SMI001 logged off					
21-Feb-07	08:54:31 AM	CRU001	BB	User CRU001 logged on					
21-Feb-07	11:40:33 AM	CRU001	BB	Report Giro Deposits - Office Copy					
21-Feb-07	02:20:14 PM	CRU001	BB	Report Cheques Listing - Office Copy					
21-Feb-07	02:43:40 PM	CRU001	BB	Report Giro Deposits - Office Copy					
21-Feb-07	04:03:36 PM	CRU001	BB	Report Cheques Listing - Office Copy					
21-Feb-07	04:15:21 PM	CRU001	BB	DeclareCash Total £2538.00 with £27.00 Discrepancy For SU BB					
21-Feb-07	04:15:21 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £27.00 Discrepancy	27		27		
21-Feb-07	05:56:52 PM	CRU001	BB	User CRU001 logged off					
21-Feb-07	09:07:53 AM	MEU001	DD	User MEU001 logged on					
21-Feb-07	04:17:30 PM	MEU001	DD	Report Giro Deposits - Office Copy					
21-Feb-07	04:18:26 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
21-Feb-07	04:23:38 PM	MEU001	DD	Report Cheques Listing - Office Copy					
21-Feb-07	05:01:26 PM	MEU001	DD	DeclareCash Total £3327.00 with £650.75 Discrepancy For SU DD					
21-Feb-07	05:01:26 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £650.75 Discrepancy	650.75		650.75		
21-Feb-07	05:57:03 PM	MEU001	DD	User MEU001 logged off					
22-Feb-07	05:08:01 PM								
22-Feb-07	05:08:14 PM	SMI001	AA	User SMI001 logged on					SMI001
22-Feb-07	05:08:42 PM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01					
22-Feb-07	06:28:45 PM	SMI001	AA	User SMI001 logged off					
22-Feb-07	08:56:02 AM	CRU001	BB	User CRU001 logged on					
22-Feb-07	09:05:57 AM	CRU001	BB	Report APS Transaction List - Office Copy					
22-Feb-07	11:35:13 AM	CRU001	BB	Report Giro Deposits - Office Copy					
22-Feb-07	01:28:44 PM	CRU001	BB	Report Cheques Listing - Office Copy					
22-Feb-07	01:35:58 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
22-Feb-07	02:41:19 PM	CRU001	BB	Report Giro Deposits - Office Copy					
22-Feb-07	05:28:36 PM	CRU001	BB	DeclareCash Total £1888.00 with £6.70 Discrepancy For SU BB					
22-Feb-07	05:28:36 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £6.70 Discrepancy	6.7		6.7		
22-Feb-07	05:36:04 PM	CRU001	BB	Report Giro Deposits - Office Copy					
22-Feb-07	05:41:59 PM	CRU001	BB	Report Cheques Listing - Office Copy					
22-Feb-07	05:43:01 PM	CRU001	BB	User CRU001 logged off					
22-Feb-07	05:57:21 PM	CRU001	BB	User CRU001 logged on					
22-Feb-07	06:03:04 PM	CRU001	BB	Report APS Transaction List - Office Copy					
22-Feb-07	06:03:11 PM	CRU001	BB	User CRU001 logged off					
22-Feb-07	04:05:35 PM	MISRA1	CC	User MISRA1 logged on					

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22-Feb-07	04:18:44 PM	MISRA1	CC	DeclareCash Total £2271.00 with £-53.10 Discrepancy For SU CC					
22-Feb-07	04:18:44 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-53.10 Discrepancy	-53.1	53.1			
22-Feb-07	05:07:34 PM	MISRA1	CC	User MISRA1 logged off					
22-Feb-07	08:55:01 AM	MEU001	DD	User MEU001 logged on					
22-Feb-07	11:28:30 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
22-Feb-07	11:33:57 AM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy					
22-Feb-07	05:19:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-140.07 Discrepancy	-140.07	140.07			
22-Feb-07	05:19:55 PM	MEU001	DD	DeclareCash Total £2345.00 with £-140.07 Discrepancy For SU DD					
22-Feb-07	05:51:28 PM	MEU001	DD	Report Cheques Listing - Office Copy					
22-Feb-07	05:54:17 PM	MEU001	DD	Report Giro Deposits - Office Copy					
22-Feb-07	05:58:10 PM	MEU001	DD	Report APS Transaction List - Office Copy					
22-Feb-07	06:00:13 PM	MEU001	DD	User MEU001 logged off					
23-Feb-07	12:03:25 PM								MISRA1
23-Feb-07	12:03:36 PM								MISRA1
23-Feb-07	01:24:14 PM	SMI001					InactivityLogout		
23-Feb-07	05:37:49 PM								MISRA1
23-Feb-07	12:04:13 PM	SMI001	AA	User SMI001 logged on					
23-Feb-07	12:04:26 PM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01					
23-Feb-07	12:05:23 PM	SMI001	AA	User MISRA1 attached to SU DEF					
23-Feb-07	05:19:10 PM	SMI001	AA	User SMI001 attached to SU AA					
23-Feb-07	05:20:45 PM	SMI001	AA	User SMI001 logged off					
23-Feb-07	05:23:09 PM	SMI001	AA	User SMI001 logged on					
23-Feb-07	05:37:21 PM	SMI001	AA	User SMI001 logged off					
23-Feb-07	05:38:22 PM	SMI001	AA	User SMI001 logged on					
23-Feb-07	05:38:47 PM	SMI001	AA	User MISRA1 attached to SU CC					
23-Feb-07	05:46:04 PM	SMI001	AA	User SMI001 logged off					
23-Feb-07	08:52:49 AM	CRU001	BB	User CRU001 logged on					
23-Feb-07	12:55:11 PM	CRU001	BB	DeclareCash Total £2413.00 with £-2.96 Discrepancy For SU BB					
23-Feb-07	12:55:11 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-2.96 Discrepancy	-2.96	2.96			
23-Feb-07	04:33:33 PM	CRU001	BB	Report Giro Deposits - Office Copy					
23-Feb-07	04:34:48 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
23-Feb-07	05:08:20 PM	CRU001	BB	Report Cheques Listing - Office Copy					
23-Feb-07	05:32:39 PM	CRU001	BB	Report APS Transaction List - Office Copy					
23-Feb-07	05:34:01 PM	CRU001	BB	User CRU001 logged off					
23-Feb-07	12:05:34 PM	SMI001	CC	User SMI001 attached to SU CC					
23-Feb-07	01:24:14 PM	SMI001	CC	User SMI001 logged off					
23-Feb-07	03:46:12 PM	SMI001	CC	User SMI001 logged on					
23-Feb-07	03:46:26 PM	SMI001	CC	DeclareCash Total £2271.00 with £-60.04 Discrepancy For SU CC					
23-Feb-07	03:46:26 PM	SMI001	CC	Variance Check Discrepancy for SU CC with £-60.04 Discrepancy	-60.04	60.04			
23-Feb-07	05:39:14 PM	MISRA1	CC	User MISRA1 logged on					
23-Feb-07	05:43:32 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-175.18 Discrepancy	-175.18	175.18			
23-Feb-07	05:43:33 PM	MISRA1	CC	DeclareCash Total £2302.00 with £-175.18 Discrepancy For SU CC					
23-Feb-07	05:44:23 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
23-Feb-07	05:44:31 PM	MISRA1	CC	User MISRA1 logged off					
23-Feb-07	09:02:06 AM	MEU001	DD	User MEU001 logged on					
23-Feb-07	01:32:04 PM	MEU001	DD	Report Giro Deposits - Office Copy					
23-Feb-07	01:51:13 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
23-Feb-07	01:51:41 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
23-Feb-07	03:51:53 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-343.52 Discrepancy	-343.52	343.52			
23-Feb-07	03:51:54 PM	MEU001	DD	DeclareCash Total £2925.52 with £-343.52 Discrepancy For SU DD					

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23-Feb-07	03:52:42 PM	MEU001	DD	Report APS Transaction List - Office Copy					
23-Feb-07	03:53:30 PM	MEU001	DD	Report Cheques Listing - Office Copy					
23-Feb-07	03:55:04 PM	MEU001	DD	Report Giro Deposits - Office Copy					
23-Feb-07	05:15:02 PM	MEU001	DD	Report Cheques Listing - Office Copy					
23-Feb-07	05:22:10 PM	MEU001	DD	Report APS Transaction List - Office Copy					
23-Feb-07	05:29:21 PM	MEU001	DD	User MEU001 logged off					
23-Feb-07	05:21:04 PM	MISRA1	F	User MISRA1 logged on					
23-Feb-07	05:22:58 PM	MISRA1	F	User MISRA1 logged off					
23-Feb-07	05:37:58 PM	MISRA1	F	User MISRA1 logged on					
23-Feb-07	05:38:33 PM	MISRA1	F	User MISRA1 logged off					
24-Feb-07	12:00:55 PM	SMI001					InactivityLogout		
24-Feb-07	02:13:29 PM	CRU001					InactivityLogout		
24-Feb-07	10:33:40 AM	SMI001	AA	User SMI001 logged on					
24-Feb-07	10:33:50 AM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01					
24-Feb-07	12:00:55 PM	SMI001	AA	User SMI001 logged off					
24-Feb-07	08:59:45 AM	CRU001	BB	User CRU001 logged on					
24-Feb-07	10:27:57 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-169.45 Discrepancy	-169.45	169.45			
24-Feb-07	10:27:58 AM	CRU001	BB	DeclareCash Total £2003.00 with £-169.45 Discrepancy For SU BB					
24-Feb-07	02:13:29 PM	CRU001	BB	User CRU001 logged off					
24-Feb-07	02:23:02 PM	CRU001	BB	User CRU001 logged on					
24-Feb-07	02:28:17 PM	CRU001	BB	Report Despatch					
24-Feb-07	02:32:11 PM	CRU001	BB	User CRU001 logged off					
24-Feb-07	10:32:38 AM	MISRA1	CC	User MISRA1 logged on					
24-Feb-07	10:33:27 AM	MISRA1	CC	User MISRA1 logged off					
24-Feb-07	08:55:41 AM	MEU001	DD	User MEU001 logged on					
24-Feb-07	09:58:22 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-141.53 Discrepancy	-141.53	141.53			
24-Feb-07	09:58:23 AM	MEU001	DD	DeclareCash Total £3151.00 with £-141.53 Discrepancy For SU DD					
24-Feb-07	12:36:52 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
24-Feb-07	12:57:05 PM	MEU001	DD	Report Cheques Listing - Office Copy					
24-Feb-07	12:59:41 PM	MEU001	DD	Report APS Transaction List - Office Copy					
24-Feb-07	12:59:47 PM	MEU001	DD	User MEU001 logged off					
26-Feb-07	08:57:53 AM								CRU001
26-Feb-07	05:23:38 PM	SMI001	AA	User SMI001 logged on					
26-Feb-07	05:23:49 PM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01					
26-Feb-07	05:45:15 PM	SMI001	AA	User SMI001 logged off					
26-Feb-07	08:58:27 AM	CRU001	BB	User CRU001 logged on					
26-Feb-07	09:59:30 AM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
26-Feb-07	10:00:38 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
26-Feb-07	10:01:52 AM	CRU001	BB	Report APS Transaction List - Office Copy					
26-Feb-07	10:46:14 AM	CRU001	BB	Report Giro Deposits - Office Copy					
26-Feb-07	11:11:05 AM	CRU001	BB	Report Personal Banking Cash Deposits-Office Copy					
26-Feb-07	02:57:28 PM	CRU001	BB	Report Despatch					
26-Feb-07	05:04:51 PM	CRU001	BB	Report Despatch					
26-Feb-07	05:52:51 PM	CRU001	BB	DeclareCash Total £3175.00 with £1.46 Discrepancy For SU BB					
26-Feb-07	05:52:51 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1.46 Discrepancy	1.46	1.46			
26-Feb-07	06:04:02 PM	CRU001	BB	Report Cheques Listing - Office Copy					
26-Feb-07	06:05:23 PM	CRU001	BB	Report APS Transaction List - Office Copy					
26-Feb-07	06:09:04 PM	CRU001	BB	User CRU001 logged off					
26-Feb-07	09:36:07 AM	MISRA1	CC	User MISRA1 logged on					
26-Feb-07	09:36:23 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-175.18 Discrepancy	-175.18	175.18			

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26-Feb-07	09:36:24 AM	MISRA1	CC	DeclareCash Total £2302.00 with £-175.18 Discrepancy For SU CC			
26-Feb-07	03:57:20 PM	MISRA1	CC	Report Giro Deposits - Office Copy			
26-Feb-07	04:01:27 PM	MISRA1	CC	Report Cheques Listing - Office Copy			
26-Feb-07	05:08:37 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-124.54 Discrepancy	-124.54	124.54	
26-Feb-07	05:08:38 PM	MISRA1	CC	DeclareCash Total £1454.00 with £-124.54 Discrepancy For SU CC			
26-Feb-07	05:09:36 PM	MISRA1	CC	Report APS Transaction List - Office Copy			
26-Feb-07	05:23:16 PM	MISRA1	CC	User MISRA1 logged off			
26-Feb-07	08:57:53 AM	MEU001	DD	User MEU001 logged on			
26-Feb-07	01:46:00 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy			
26-Feb-07	03:17:12 PM	MEU001	DD	Report Giro Deposits - Office Copy			
26-Feb-07	03:17:53 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy			
26-Feb-07	03:53:49 PM	MEU001	DD	Report Cheques Listing - Office Copy			
26-Feb-07	03:56:04 PM	MEU001	DD	Report APS Transaction List - Office Copy			
26-Feb-07	06:08:33 PM	MEU001	DD	User MEU001 logged off			
27-Feb-07	01:20:18 PM	MISRA1					
27-Feb-07	11:05:58 AM	SMI001	AA	User SMI001 logged on			InactivityLogout
27-Feb-07	11:06:23 AM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01			
27-Feb-07	11:09:58 AM	SMI001	AA	User SMI001 logged off			
27-Feb-07	08:57:12 AM	CRU001	BB	User CRU001 logged on			
27-Feb-07	01:12:48 PM	CRU001	BB	Report Giro Deposits - Office Copy			
27-Feb-07	02:14:52 PM	CRU001	BB	Report Cheques Listing - Office Copy			
27-Feb-07	02:16:26 PM	CRU001	BB	Report Giro Deposits - Office Copy			
27-Feb-07	02:26:24 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £25.26 Discrepancy	25.26	25.26	
27-Feb-07	02:26:25 PM	CRU001	BB	DeclareCash Total £3287.76 with £25.26 Discrepancy For SU BB			
27-Feb-07	04:05:48 PM	CRU001	BB	Report Cheques Listing - Office Copy			
27-Feb-07	04:09:31 PM	CRU001	BB	Report APS Transaction List - Office Copy			
27-Feb-07	04:09:48 PM	CRU001	BB	User CRU001 logged off			
27-Feb-07	11:40:21 AM	MISRA1	CC	User MISRA1 logged on			
27-Feb-07	01:20:19 PM	MISRA1	CC	User MISRA1 logged off			
27-Feb-07	02:13:18 PM	MISRA1	CC	User MISRA1 logged on			
27-Feb-07	02:18:20 PM	MISRA1	CC	Report Cheques Listing - Office Copy			
27-Feb-07	02:48:00 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £878.96 Discrepancy	878.96	878.96	
27-Feb-07	02:48:01 PM	MISRA1	CC	DeclareCash Total £2371.00 with £878.96 Discrepancy For SU CC			
27-Feb-07	02:49:05 PM	MISRA1	CC	Report APS Transaction List - Office Copy			
27-Feb-07	02:49:11 PM	MISRA1	CC	User MISRA1 logged off			
27-Feb-07	08:55:51 AM	MEU001	DD	User MEU001 logged on			
27-Feb-07	08:57:28 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £272.12 Discrepancy	272.12	272.12	
27-Feb-07	08:57:29 AM	MEU001	DD	DeclareCash Total £3151.00 with £272.12 Discrepancy For SU DD			
27-Feb-07	10:49:51 AM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy			
27-Feb-07	10:51:26 AM	MEU001	DD	Report Giro Deposits - Office Copy			
27-Feb-07	01:07:54 PM	MEU001	DD	Report Giro Deposits - Office Copy			
27-Feb-07	02:04:53 PM	MEU001	DD	Report Cheques Listing - Office Copy			
27-Feb-07	02:49:30 PM	MEU001	DD	Report Cheques Listing - Office Copy			
27-Feb-07	03:05:14 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy			
27-Feb-07	03:56:47 PM	MEU001	DD	Report Cheques Listing - Office Copy			
27-Feb-07	03:57:31 PM	MEU001	DD	Report APS Transaction List - Office Copy			
27-Feb-07	05:33:02 PM	MEU001	DD	Report Cheques Listing - Office Copy			
27-Feb-07	05:35:25 PM	MEU001	DD	Report APS Transaction List - Office Copy			
27-Feb-07	05:37:33 PM	MEU001	DD	User MEU001 logged off			
28-Feb-07	11:40:36 AM	MISRA1					InactivityLogout

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28-Feb-07	05:28:28 PM	SMI001	AA	User SMI001 logged on					
28-Feb-07	05:29:05 PM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01					
28-Feb-07	05:44:28 PM	SMI001	AA	User SMI001 logged off					
28-Feb-07	05:53:33 PM	SMI001	AA	User SMI001 logged on					
28-Feb-07	06:11:46 PM	SMI001	AA	User SMI001 logged off					
28-Feb-07	08:58:53 AM	CRU001	BB	User CRU001 logged on					
28-Feb-07	11:52:17 AM	CRU001	BB	Report Giro Deposits - Office Copy					
28-Feb-07	11:56:00 AM	CRU001	BB	Report Cheques Listing - Office Copy					
28-Feb-07	11:59:26 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
28-Feb-07	02:51:01 PM	CRU001	BB	Report Giro Deposits - Office Copy					
28-Feb-07	02:53:53 PM	CRU001	BB	Report Cheques Listing - Office Copy					
28-Feb-07	04:00:48 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-69.44 Discrepancy	-69.44	69.44			
28-Feb-07	04:00:49 PM	CRU001	BB	DeclareCash Total £3314.00 with £-69.44 Discrepancy For SU BB					
28-Feb-07	05:35:57 PM	CRU001	BB	Report APS Transaction List - Office Copy					
28-Feb-07	05:38:19 PM	CRU001	BB	User CRU001 logged off					
28-Feb-07	10:00:58 AM	MISRA1	CC	User MISRA1 logged on					
28-Feb-07	11:40:36 AM	MISRA1	CC	User MISRA1 logged off					
28-Feb-07	03:08:26 PM	MISRA1	CC	User MISRA1 logged on					
28-Feb-07	04:26:19 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy					
28-Feb-07	04:28:11 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
28-Feb-07	04:29:32 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
28-Feb-07	04:34:39 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £880.63 Discrepancy	880.63	880.63			
28-Feb-07	04:34:41 PM	MISRA1	CC	DeclareCash Total £2667.00 with £880.63 Discrepancy For SU CC					
28-Feb-07	05:27:48 PM	MISRA1	CC	User MISRA1 logged off					
28-Feb-07	05:44:40 PM	MISRA1	CC	User MISRA1 logged on					
28-Feb-07	05:46:11 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
28-Feb-07	05:53:22 PM	MISRA1	CC	User MISRA1 logged off					
28-Feb-07	08:57:46 AM	MEU001	DD	User MEU001 logged on					
28-Feb-07	08:59:17 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £396.25 Discrepancy	396.25	396.25			
28-Feb-07	08:59:18 AM	MEU001	DD	DeclareCash Total £3151.00 with £396.25 Discrepancy For SU DD					
28-Feb-07	03:23:39 PM	MEU001	DD	Report Cheques Listing - Office Copy					
28-Feb-07	03:44:47 PM	MEU001	DD	Report Giro Deposits - Office Copy					
28-Feb-07	03:47:58 PM	MEU001	DD	Report Cheques Listing - Office Copy					
28-Feb-07	04:56:41 PM	MEU001	DD	Report Giro Deposits - Office Copy					
28-Feb-07	05:22:40 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-178.01 Discrepancy	-178.01	178.01			
28-Feb-07	05:22:41 PM	MEU001	DD	DeclareCash Total £3053.00 with £-178.01 Discrepancy For SU DD					
28-Feb-07	05:32:37 PM	MEU001	DD	Report APS Transaction List - Office Copy					
28-Feb-07	05:37:32 PM	MEU001	DD	User MEU001 logged off					
1-Mar-07	08:58:27 AM								CRU001
1-Mar-07	11:02:58 AM	MISRA1					InactivityLogout		
1-Mar-07	12:30:55 PM	MISRA1					InactivityLogout		
1-Mar-07	05:05:01 PM	SMI001	AA	User SMI001 logged on					
1-Mar-07	05:05:14 PM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01					
1-Mar-07	05:40:04 PM	SMI001	AA	User SMI001 logged off					
1-Mar-07	08:58:51 AM	CRU001	BB	User CRU001 logged on					
1-Mar-07	09:16:25 AM	CRU001	BB	User CRU001 logged off					
1-Mar-07	09:16:52 AM	CRU001	BB	User CRU001 logged on					
1-Mar-07	09:18:20 AM	CRU001	BB	User CRU001 logged off					
1-Mar-07	09:40:22 AM	CRU001	BB	User CRU001 logged on					
1-Mar-07	12:15:51 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					

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1-Mar-07	03:08:38 PM	CRU001	BB	Report Cheques Listing - Office Copy						
1-Mar-07	03:09:26 PM	CRU001	BB	Report Giro Deposits - Office Copy						
1-Mar-07	03:10:26 PM	CRU001	BB	Report Giro Withdrawals - Office Copy						
1-Mar-07	03:24:08 PM	CRU001	BB	Report Cheques Listing - Office Copy						
1-Mar-07	03:31:37 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £36.52 Discrepancy	36.52		36.52			
1-Mar-07	03:31:38 PM	CRU001	BB	DeclareCash Total £2301.57 with £36.52 Discrepancy For SU BB						
1-Mar-07	04:01:09 PM	CRU001	BB	Report APS Transaction List - Office Copy						
1-Mar-07	04:01:20 PM	CRU001	BB	User CRU001 logged off						
1-Mar-07	09:31:41 AM	MISRA1	CC	User MISRA1 logged on						
1-Mar-07	11:02:59 AM	MISRA1	CC	User MISRA1 logged off						
1-Mar-07	11:16:51 AM	MISRA1	CC	User MISRA1 logged on						
1-Mar-07	12:30:55 PM	MISRA1	CC	User MISRA1 logged off						
1-Mar-07	01:00:57 PM	MISRA1	CC	User MISRA1 logged on						
1-Mar-07	03:08:39 PM	MISRA1	CC	Report Giro Deposits - Office Copy						
1-Mar-07	03:11:37 PM	MISRA1	CC	Report Cheques Listing - Office Copy						
1-Mar-07	03:30:22 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-24.20 Discrepancy	-24.2		24.2			
1-Mar-07	03:30:24 PM	MISRA1	CC	DeclareCash Total £3419.00 with £-24.20 Discrepancy For SU CC						
1-Mar-07	05:21:49 PM	MISRA1	CC	Report APS Transaction List - Office Copy						
1-Mar-07	05:24:33 PM	MISRA1	CC	User MISRA1 logged off						
1-Mar-07	08:56:10 AM	MEU001	DD	User MEU001 logged on						
1-Mar-07	12:56:43 PM	MEU001	DD	Report Despatch						
1-Mar-07	03:36:31 PM	MEU001	DD	Report Cheques Listing - Office Copy						
1-Mar-07	03:37:36 PM	MEU001	DD	Report Giro Deposits - Office Copy						
1-Mar-07	03:40:10 PM	MEU001	DD	Report Giro Withdrawals - Office Copy						
1-Mar-07	03:47:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-380.25 Discrepancy	-380.25		380.25			
1-Mar-07	03:47:49 PM	MEU001	DD	DeclareCash Total £3373.52 with £-380.25 Discrepancy For SU DD						
1-Mar-07	03:51:11 PM	MEU001	DD	Report APS Transaction List - Office Copy						
1-Mar-07	05:36:50 PM	MEU001	DD	User MEU001 logged off						
2-Mar-07	09:04:13 AM									MEU001
2-Mar-07	04:31:34 PM	MISRA1							SMI001	
2-Mar-07	04:31:47 PM	SMI001	AA	User SMI001 logged on						
2-Mar-07	04:32:19 PM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01						
2-Mar-07	05:39:30 PM	SMI001	AA	User SMI001 logged off						
2-Mar-07	08:47:39 AM	CRU001	BB	User CRU001 logged on						
2-Mar-07	05:09:01 PM	CRU001	BB	Report Giro Deposits - Office Copy						
2-Mar-07	05:10:54 PM	CRU001	BB	Report Giro Withdrawals - Office Copy						
2-Mar-07	05:26:04 PM	CRU001	BB	Report Cheques Listing - Office Copy						
2-Mar-07	05:35:10 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £47.97 Discrepancy	47.97		47.97			
2-Mar-07	05:35:11 PM	CRU001	BB	DeclareCash Total £1182.00 with £47.97 Discrepancy For SU BB						
2-Mar-07	05:35:58 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £47.97 Discrepancy	47.97		47.97			
2-Mar-07	05:35:59 PM	CRU001	BB	DeclareCash Total £1182.00 with £47.97 Discrepancy For SU BB						
2-Mar-07	05:36:53 PM	CRU001	BB	Report APS Transaction List - Office Copy						
2-Mar-07	05:36:58 PM	CRU001	BB	User CRU001 logged off						
2-Mar-07	09:31:44 AM	MISRA1	CC	User MISRA1 logged on						
2-Mar-07	04:31:34 PM	MISRA1	CC	User MISRA1 logged off						
2-Mar-07	09:04:55 AM	MEU001	DD	User MEU001 logged on						
2-Mar-07	03:42:58 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-681.07 Discrepancy	-681.07		681.07			
2-Mar-07	03:42:59 PM	MEU001	DD	DeclareCash Total £4309.80 with £-681.07 Discrepancy For SU DD						
2-Mar-07	03:43:48 PM	MEU001	DD	Report Giro Deposits - Office Copy						
2-Mar-07	03:44:28 PM	MEU001	DD	Report Cheques Listing - Office Copy						

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2-Mar-07	03:45:16 PM	MEU001	DD	Report APS Transaction List - Office Copy					
2-Mar-07	05:42:53 PM	MEU001	DD	User MEU001 logged off					
3-Mar-07	12:25:43 PM	SMI001	AA	User SMI001 logged on					
3-Mar-07	12:28:14 PM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01					
3-Mar-07	01:17:50 PM	SMI001	AA	User SMI001 logged off					
3-Mar-07	01:22:41 PM	SMI001	AA	User SMI001 logged on					
3-Mar-07	01:24:15 PM	SMI001	AA	User SMI001 logged off					
3-Mar-07	08:53:30 AM	CRU001	BB	User CRU001 logged on					
3-Mar-07	11:07:51 AM	CRU001	BB	Report Cheques Listing - Office Copy					
3-Mar-07	11:37:27 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £47.14 Discrepancy	47.14	47.14			
3-Mar-07	11:37:27 AM	CRU001	BB	DeclareCash Total £910.00 with £47.14 Discrepancy For SU BB					
3-Mar-07	01:24:41 PM	CRU001	BB	User CRU001 logged off					
3-Mar-07	08:52:32 AM	MEU001	DD	User MEU001 logged on					
3-Mar-07	12:24:50 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-520.39 Discrepancy	-520.39	520.39			
3-Mar-07	12:24:50 PM	MEU001	DD	DeclareCash Total £3531.00 with £-520.39 Discrepancy For SU DD					
3-Mar-07	12:27:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-393.89 Discrepancy	-393.89	393.89			
3-Mar-07	12:27:33 PM	MEU001	DD	DeclareCash Total £3751.00 with £-393.89 Discrepancy For SU DD					
3-Mar-07	12:29:17 PM	MEU001	DD	Report Cheques Listing - Office Copy					
3-Mar-07	01:24:49 PM	MEU001	DD	User MEU001 logged off					
5-Mar-07	08:55:40 AM								MEU001
5-Mar-07	05:33:17 PM	SMI001	AA	User SMI001 logged on					
5-Mar-07	05:33:24 PM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01					
5-Mar-07	06:21:42 PM	SMI001	AA	User SMI001 logged off					
5-Mar-07	08:55:33 AM	CRU001	BB	User CRU001 logged on					
5-Mar-07	02:01:18 PM	CRU001	BB	Report Giro Deposits - Office Copy					
5-Mar-07	02:02:25 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
5-Mar-07	02:07:52 PM	CRU001	BB	Report Cheques Listing - Office Copy					
5-Mar-07	02:25:24 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £115.01 Discrepancy	115.01	115.01			
5-Mar-07	02:25:25 PM	CRU001	BB	DeclareCash Total £785.00 with £115.01 Discrepancy For SU BB					
5-Mar-07	05:33:05 PM	CRU001	BB	User CRU001 logged off					
5-Mar-07	05:08:04 PM	MISRA1	CC	User MISRA1 logged on					
5-Mar-07	05:08:30 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £835.85 Discrepancy	835.85	835.85			
5-Mar-07	05:08:31 PM	MISRA1	CC	DeclareCash Total £3419.00 with £835.85 Discrepancy For SU CC					
5-Mar-07	06:21:00 PM	MISRA1	CC	User MISRA1 logged off					
5-Mar-07	08:56:08 AM	MEU001	DD	User MEU001 logged on					
5-Mar-07	02:09:43 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
5-Mar-07	02:19:30 PM	MEU001	DD	Report Cheques Listing - Office Copy					
5-Mar-07	02:53:52 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-381.81 Discrepancy	-381.81	381.81			
5-Mar-07	02:53:52 PM	MEU001	DD	DeclareCash Total £4290.29 with £-381.81 Discrepancy For SU DD					
5-Mar-07	03:49:47 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
5-Mar-07	03:51:06 PM	MEU001	DD	Report Cheques Listing - Office Copy					
5-Mar-07	03:52:21 PM	MEU001	DD	Report APS Transaction List - Office Copy					
5-Mar-07	06:16:27 PM	MEU001	DD	User MEU001 logged off					
6-Mar-07	05:35:42 PM	SMI001	AA	User SMI001 logged on					
6-Mar-07	05:35:52 PM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01					
6-Mar-07	05:35:54 PM	SMI001	AA	1 Outstanding TC(s) prompted					
6-Mar-07	06:00:23 PM	SMI001	AA	User SMI001 logged off					
6-Mar-07	08:56:13 AM	CRU001	BB	User CRU001 logged on					
6-Mar-07	09:11:31 AM	CRU001	BB	Report Giro Withdrawals - Office Copy					
6-Mar-07	09:45:02 AM	CRU001	BB	Report Giro Deposits - Office Copy					

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6-Mar-07	09:49:42 AM	CRU001	BB	Report Cheques Listing - Office Copy				
6-Mar-07	09:50:38 AM	CRU001	BB	Report PO Encash - Office Copy				
6-Mar-07	09:55:32 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
6-Mar-07	12:03:37 PM	CRU001	BB	Report PO Encash - Office Copy				
6-Mar-07	12:04:25 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
6-Mar-07	05:31:49 PM	CRU001	BB	Report Giro Deposits - Office Copy				
6-Mar-07	05:37:51 PM	CRU001	BB	Report Cheques Listing - Office Copy				
6-Mar-07	05:50:30 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £220.44 Discrepancy	220.44	220.44		
6-Mar-07	05:50:31 PM	CRU001	BB	DeclareCash Total £292.00 with £220.44 Discrepancy For SU BB				
6-Mar-07	05:52:53 PM	CRU001	BB	Report APS Transaction List - Office Copy				
6-Mar-07	05:53:38 PM	CRU001	BB	User CRU001 logged off				
6-Mar-07	04:24:08 PM	MISRA1	CC	User MISRA1 logged on				
6-Mar-07	04:24:35 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £835.85 Discrepancy	835.85	835.85		
6-Mar-07	04:24:36 PM	MISRA1	CC	DeclareCash Total £3419.00 with £835.85 Discrepancy For SU CC				
6-Mar-07	05:14:04 PM	MISRA1	CC	Report Cheques Listing - Office Copy				
6-Mar-07	05:24:38 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2170.58 Discrepancy	-2170.58	2170.58		
6-Mar-07	05:24:39 PM	MISRA1	CC	DeclareCash Total £852.00 with £-2170.58 Discrepancy For SU CC				
6-Mar-07	05:27:36 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-389.58 Discrepancy	-389.58	389.58		
6-Mar-07	05:27:36 PM	MISRA1	CC	DeclareCash Total £2633.00 with £-389.58 Discrepancy For SU CC				
6-Mar-07	05:28:20 PM	MISRA1	CC	Report APS Transaction List - Office Copy				
6-Mar-07	05:29:47 PM	MISRA1	CC	User MISRA1 logged off				
6-Mar-07	08:56:40 AM	MEU001	DD	User MEU001 logged on				
6-Mar-07	12:09:39 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
6-Mar-07	12:53:05 PM	MEU001	DD	Report Despatch				
6-Mar-07	03:45:10 PM	MEU001	DD	Report Cheques Listing - Office Copy				
6-Mar-07	03:46:16 PM	MEU001	DD	Report Giro Deposits - Office Copy				
6-Mar-07	03:55:31 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-870.02 Discrepancy	-870.02	870.02		
6-Mar-07	03:55:31 PM	MEU001	DD	DeclareCash Total £2822.56 with £-870.02 Discrepancy For SU DD				
6-Mar-07	03:58:36 PM	MEU001	DD	Report APS Transaction List - Office Copy				
6-Mar-07	04:23:21 PM	MEU001	DD	Report NB Customer Receipt				
6-Mar-07	04:53:26 PM	MEU001	DD	Report Transfer Out Slip				
6-Mar-07	04:54:33 PM	MEU001	DD	Report Transfer Out Slip				
6-Mar-07	05:27:40 PM	MEU001	DD	Report Transfer In Slip - Office Copy				
6-Mar-07	05:48:17 PM	MEU001	DD	User MEU001 logged off				
7-Mar-07	08:56:25 AM	CRU001	BB	User CRU001 logged on				
7-Mar-07	04:56:21 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £200.98 Discrepancy	200.98	200.98		
7-Mar-07	04:56:22 PM	CRU001	BB	DeclareCash Total £2716.80 with £200.98 Discrepancy For SU BB				
7-Mar-07	05:00:11 PM	CRU001	BB	Report Giro Deposits - Office Copy				
7-Mar-07	05:01:06 PM	CRU001	BB	Report Giro Withdrawals - Office Copy				
7-Mar-07	05:03:07 PM	CRU001	BB	Report Cheques Listing - Office Copy				
7-Mar-07	05:04:19 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
7-Mar-07	05:23:31 PM	CRU001	BB	Report APS Transaction List - Office Copy				
7-Mar-07	05:38:52 PM	CRU001	BB	User CRU001 logged off				
7-Mar-07	08:59:20 AM	MISRA1	CC	User MISRA1 logged on				
7-Mar-07	11:22:30 AM	MISRA1	CC	Report Cheques Listing - Office Copy				
7-Mar-07	11:22:51 AM	MISRA1	CC	Report APS Transaction List - Office Copy				
7-Mar-07	11:24:09 AM	MISRA1	CC	User MISRA1 logged off				
7-Mar-07	11:26:18 AM	MEU001	DD	User MEU001 logged on				
7-Mar-07	12:47:17 PM	MEU001	DD	Report Despatch				
7-Mar-07	04:17:20 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-970.56 Discrepancy	-970.56	970.56		

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7-Mar-07	04:17:21 PM	MEU001	DD	DeclareCash Total £5165.07 with £-970.56 Discrepancy For SU DD					
7-Mar-07	04:44:17 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
7-Mar-07	04:45:20 PM	MEU001	DD	Report Cheques Listing - Office Copy					
7-Mar-07	05:16:09 PM	MEU001	DD	Report APS Transaction List - Office Copy					
7-Mar-07	05:17:00 PM	MEU001	DD	Report Giro Deposits - Office Copy					
7-Mar-07	05:38:25 PM	MEU001	DD	User MEU001 logged off					
8-Mar-07	05:15:07 PM	SMI001	AA	User SMI001 logged on					
8-Mar-07	05:15:16 PM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01					
8-Mar-07	05:15:18 PM	SMI001	AA	4 Outstanding TC(s) prompted					
8-Mar-07	05:48:38 PM	SMI001	AA	User SMI001 logged off					
8-Mar-07	08:56:45 AM	CRU001	BB	User CRU001 logged on					
8-Mar-07	02:26:24 PM	CRU001	BB	Report Cheques Listing - Office Copy					
8-Mar-07	05:08:10 PM	CRU001	BB	Report Giro Deposits - Office Copy					
8-Mar-07	05:11:35 PM	CRU001	BB	Report APS Transaction List - Office Copy					
8-Mar-07	05:37:42 PM	CRU001	BB	User CRU001 logged off					
8-Mar-07	08:55:54 AM	MEU001	DD	User MEU001 logged on					
8-Mar-07	02:12:53 PM	MEU001	DD	Report PO Encash - Office Copy					
8-Mar-07	02:13:25 PM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy					
8-Mar-07	02:26:30 PM	MEU001	DD	Report Giro Deposits - Office Copy					
8-Mar-07	02:28:14 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
8-Mar-07	02:29:16 PM	MEU001	DD	Report Cheques Listing - Office Copy					
8-Mar-07	02:40:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1056.23 Discrepancy	-1056.23	1056.23			
8-Mar-07	02:40:33 PM	MEU001	DD	DeclareCash Total £8649.66 with £-1056.23 Discrepancy For SU DD					
8-Mar-07	02:40:53 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-906.23 Discrepancy	-906.23	906.23			
8-Mar-07	02:40:54 PM	MEU001	DD	DeclareCash Total £8799.66 with £-906.23 Discrepancy For SU DD					
8-Mar-07	03:13:30 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
8-Mar-07	04:03:43 PM	MEU001	DD	Report APS Transaction List - Office Copy					
8-Mar-07	05:33:51 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
8-Mar-07	05:35:32 PM	MEU001	DD	Report Cheques Listing - Office Copy					
8-Mar-07	05:36:42 PM	MEU001	DD	User MEU001 logged off					
9-Mar-07	12:15:56 PM	CRU001					InactivityLogout		
9-Mar-07	05:59:32 PM	SMI001					InactivityLogout		
9-Mar-07	04:43:09 PM	SMI001	AA	User SMI001 logged on					
9-Mar-07	04:44:30 PM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01					
9-Mar-07	04:44:34 PM	SMI001	AA	3 Outstanding TC(s) prompted					
9-Mar-07	05:59:32 PM	SMI001	AA	User SMI001 logged off					
9-Mar-07	08:49:33 AM	CRU001	BB	User CRU001 logged on					
9-Mar-07	08:51:52 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £3209.58 Discrepancy	3209.58	3209.58			
9-Mar-07	08:51:52 AM	CRU001	BB	DeclareCash Total £2716.80 with £3209.58 Discrepancy For SU BB					
9-Mar-07	10:43:22 AM	CRU001	BB	Report Travellers Cheques Purchases					
9-Mar-07	12:15:56 PM	CRU001	BB	User CRU001 logged off					
9-Mar-07	01:58:33 PM	CRU001	BB	User CRU001 logged on					
9-Mar-07	01:59:17 PM	CRU001	BB	Report APS Transaction List - Office Copy					
9-Mar-07	01:59:50 PM	CRU001	BB	Report Cheques Listing - Office Copy					
9-Mar-07	02:03:58 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1998.07 Discrepancy	1998.07	1998.07			
9-Mar-07	02:03:58 PM	CRU001	BB	DeclareCash Total £723.32 with £1998.07 Discrepancy For SU BB					
9-Mar-07	02:04:52 PM	CRU001	BB	User CRU001 logged off					
9-Mar-07	10:52:31 AM	MISRA1	CC	User MISRA1 logged on					
9-Mar-07	10:53:39 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1168.24 Discrepancy	-1168.24	1168.24			
9-Mar-07	10:53:40 AM	MISRA1	CC	DeclareCash Total £2633.00 with £-1168.24 Discrepancy For SU CC					

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9-Mar-07	02:26:03 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
9-Mar-07	02:31:13 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
9-Mar-07	02:32:50 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy					
9-Mar-07	02:39:56 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £52.51 Discrepancy	52.51	52.51			
9-Mar-07	02:39:56 PM	MISRA1	CC	DeclareCash Total £3276.00 with £52.51 Discrepancy For SU CC					
9-Mar-07	05:50:19 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
9-Mar-07	05:52:59 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
9-Mar-07	05:54:06 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
9-Mar-07	05:54:14 PM	MISRA1	CC	User MISRA1 logged off					
9-Mar-07	08:50:07 AM	MEU001	DD	User MEU001 logged on					
9-Mar-07	12:56:25 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
9-Mar-07	12:57:15 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
9-Mar-07	12:58:22 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
9-Mar-07	12:59:06 PM	MEU001	DD	Report Giro Deposits - Office Copy					
9-Mar-07	01:17:39 PM	MEU001	DD	Report Cheques Listing - Office Copy					
9-Mar-07	02:11:56 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1386.63 Discrepancy	-1386.63	1386.63			
9-Mar-07	02:11:57 PM	MEU001	DD	DeclareCash Total £2009.40 with £-1386.63 Discrepancy For SU DD					
9-Mar-07	05:37:59 PM	MEU001	DD	Report Cheques Listing - Office Copy					
9-Mar-07	05:40:55 PM	MEU001	DD	Report Giro Deposits - Office Copy					
9-Mar-07	05:42:00 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
9-Mar-07	05:44:01 PM	MEU001	DD	Report APS Transaction List - Office Copy					
9-Mar-07	05:44:40 PM	MEU001	DD	User MEU001 logged off					
10-Mar-07	12:45:25 PM	SMI001	AA	User SMI001 logged on					
10-Mar-07	12:45:50 PM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01					
10-Mar-07	12:45:54 PM	SMI001	AA	3 Outstanding TC(s) prompted					
10-Mar-07	12:55:06 PM	SMI001	AA	User SMI001 logged off					
10-Mar-07	08:47:06 AM	CRU001	BB	User CRU001 logged on					
10-Mar-07	01:14:20 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
10-Mar-07	01:15:34 PM	CRU001	BB	Report Cheques Listing - Office Copy					
10-Mar-07	03:18:51 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1992.99 Discrepancy	1992.99	1992.99			
10-Mar-07	03:18:52 PM	CRU001	BB	DeclareCash Total £627.80 with £1992.99 Discrepancy For SU BB					
10-Mar-07	03:18:57 PM	CRU001	BB	User CRU001 logged off					
10-Mar-07	08:44:03 AM	MISRA1	CC	User MISRA1 logged on					
10-Mar-07	12:42:43 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
10-Mar-07	12:58:55 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
10-Mar-07	12:58:58 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
10-Mar-07	01:09:54 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-82.35 Discrepancy	-82.35	82.35			
10-Mar-07	01:09:56 PM	MISRA1	CC	DeclareCash Total £3979.00 with £-82.35 Discrepancy For SU CC					
10-Mar-07	01:10:57 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
10-Mar-07	01:11:49 PM	MISRA1	CC	User MISRA1 logged off					
12-Mar-07	01:23:38 PM	MISRA1					InactivityLogout		
12-Mar-07	04:35:24 PM	MISRA1					InactivityLogout		
12-Mar-07	05:58:18 PM	MISRA1						SMI001	
12-Mar-07	05:58:26 PM								SMI011
12-Mar-07	06:04:57 PM	MEU001						MISRA1	
12-Mar-07	05:24:08 PM	SMI001	AA	User SMI001 logged on					
12-Mar-07	05:24:19 PM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01					
12-Mar-07	05:24:21 PM	SMI001	AA	2 Outstanding TC(s) prompted					
12-Mar-07	05:27:55 PM	SMI001	AA	User SMI001 logged off					
12-Mar-07	05:58:44 PM	SMI001	AA	User SMI001 logged on					

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12-Mar-07	06:08:57 PM	SMI001	AA	2 Outstanding TC(s) prompted					
12-Mar-07	06:09:02 PM	SMI001	AA	User SMI001 logged off					
12-Mar-07	06:09:24 PM	SMI001	AA	User SMI001 logged on					
12-Mar-07	06:09:30 PM	SMI001	AA	2 Outstanding TC(s) prompted					
12-Mar-07	06:18:51 PM	SMI001	AA	User SMI001 logged off					
12-Mar-07	08:57:12 AM	CRU001	BB	User CRU001 logged on					
12-Mar-07	08:58:40 AM	CRU001	BB	Report APS Transaction List - Office Copy					
12-Mar-07	11:11:07 AM	CRU001	BB	Report Giro Deposits - Office Copy					
12-Mar-07	11:12:05 AM	CRU001	BB	Report PO Encash - Office Copy					
12-Mar-07	01:57:45 PM	CRU001	BB	Report Cheques Listing - Office Copy					
12-Mar-07	02:00:53 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
12-Mar-07	02:08:28 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
12-Mar-07	02:09:43 PM	CRU001	BB	Report Giro Deposits - Office Copy					
12-Mar-07	02:19:44 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
12-Mar-07	02:41:37 PM	CRU001	BB	Report Giro Deposits - Office Copy					
12-Mar-07	02:43:58 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
12-Mar-07	02:54:29 PM	CRU001	BB	Report Giro Deposits - Office Copy					
12-Mar-07	05:00:48 PM	CRU001	BB	Report Despatch					
12-Mar-07	05:23:45 PM	CRU001	BB	User CRU001 logged off					
12-Mar-07	05:30:08 PM	CRU001	BB	User CRU001 logged on					
12-Mar-07	05:31:15 PM	CRU001	BB	User CRU001 logged off					
12-Mar-07	10:50:54 AM	MISRA1	CC	User MISRA1 logged on					
12-Mar-07	01:23:38 PM	MISRA1	CC	User MISRA1 logged off					
12-Mar-07	02:27:50 PM	MISRA1	CC	User MISRA1 logged on					
12-Mar-07	04:35:25 PM	MISRA1	CC	User MISRA1 logged off					
12-Mar-07	05:23:14 PM	MISRA1	CC	User MISRA1 logged on					
12-Mar-07	05:58:19 PM	MISRA1	CC	User MISRA1 logged off					
12-Mar-07	08:57:42 AM	MEU001	DD	User MEU001 logged on					
12-Mar-07	09:00:05 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1582.63 Discrepancy	-1582.63	1582.63			
12-Mar-07	09:00:06 AM	MEU001	DD	DeclareCash Total £2009.40 with £-1582.63 Discrepancy For SU DD					
12-Mar-07	11:11:49 AM	MEU001	DD	Report Giro Withdrawals - Office Copy					
12-Mar-07	06:04:57 PM	MEU001	DD	User MEU001 logged off					
13-Mar-07	08:56:53 AM								MEU001
13-Mar-07	06:41:28 PM	MEU001					InactivityLogout		
13-Mar-07	04:52:18 PM	SMI001	AA	User SMI001 logged on					
13-Mar-07	04:52:30 PM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01					
13-Mar-07	04:53:54 PM	SMI001	AA	2 Outstanding TC(s) prompted					
13-Mar-07	05:59:56 PM	SMI001	AA	User SMI001 logged off					
13-Mar-07	08:59:03 AM	CRU001	BB	User CRU001 logged on					
13-Mar-07	09:01:07 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-2610.02 Discrepancy	-2610.02	2610.02			
13-Mar-07	09:01:08 AM	CRU001	BB	DeclareCash Total £627.80 with £-2610.02 Discrepancy For SU BB					
13-Mar-07	09:50:12 AM	CRU001	BB	Report APS Transaction List - Office Copy					
13-Mar-07	11:46:17 AM	CRU001	BB	Report Cheques Listing - Office Copy					
13-Mar-07	12:59:56 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
13-Mar-07	01:11:45 PM	CRU001	BB	Report Giro Deposits - Office Copy					
13-Mar-07	01:12:56 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
13-Mar-07	01:46:34 PM	CRU001	BB	Report Cheques Listing - Office Copy					
13-Mar-07	03:30:40 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
13-Mar-07	03:31:07 PM	CRU001	BB	Report APS Transaction List - Office Copy					
13-Mar-07	03:40:38 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £191.17 Discrepancy	191.17	191.17			

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13-Mar-07	03:40:38 PM	CRU001	BB	DeclareCash Total £1756.32 with £191.17 Discrepancy For SU BB						
13-Mar-07	04:39:40 PM	CRU001	BB	Report Giro Deposits - Office Copy						
13-Mar-07	04:41:45 PM	CRU001	BB	Report Giro Withdrawals - Office Copy						
13-Mar-07	05:11:26 PM	CRU001	BB	User CRU001 logged off						
13-Mar-07	04:14:26 PM	MISRA1	CC	User MISRA1 logged on						
13-Mar-07	04:24:44 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-60.39 Discrepancy	-60.39	60.39				
13-Mar-07	04:24:45 PM	MISRA1	CC	DeclareCash Total £3828.00 with £-60.39 Discrepancy For SU CC						
13-Mar-07	04:29:18 PM	MISRA1	CC	Report Cheques Listing - Office Copy						
13-Mar-07	04:30:10 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-60.39 Discrepancy	-60.39	60.39				
13-Mar-07	04:30:11 PM	MISRA1	CC	DeclareCash Total £3828.00 with £-60.39 Discrepancy For SU CC						
13-Mar-07	04:30:20 PM	MISRA1	CC	User MISRA1 logged off						
13-Mar-07	08:57:20 AM	MEU001	DD	User MEU001 logged on						
13-Mar-07	09:00:01 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-5218.55 Discrepancy	-5218.55	5218.55				
13-Mar-07	09:00:02 AM	MEU001	DD	DeclareCash Total £2009.40 with £-5218.55 Discrepancy For SU DD						
13-Mar-07	09:25:23 AM	MEU001	DD	Report Giro Deposits - Office Copy						
13-Mar-07	09:42:29 AM	MEU001	DD	Report Cheques Listing - Office Copy						
13-Mar-07	09:43:10 AM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy						
13-Mar-07	09:43:50 AM	MEU001	DD	Report APS Transaction List - Office Copy						
13-Mar-07	10:15:01 AM	MEU001	DD	Report Personal Banking Cash Deposits-Office Copy						
13-Mar-07	12:34:45 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy						
13-Mar-07	12:37:01 PM	MEU001	DD	Report PO Encash - Office Copy						
13-Mar-07	12:41:25 PM	MEU001	DD	Report Giro Deposits - Office Copy						
13-Mar-07	02:27:23 PM	MEU001	DD	Report Cheques Listing - Office Copy						
13-Mar-07	02:29:13 PM	MEU001	DD	Report Giro Deposits - Office Copy						
13-Mar-07	03:35:56 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1429.99 Discrepancy	-1429.99	1429.99				
13-Mar-07	03:35:56 PM	MEU001	DD	DeclareCash Total £2101.32 with £-1429.99 Discrepancy For SU DD						
13-Mar-07	03:36:46 PM	MEU001	DD	Report APS Transaction List - Office Copy						
13-Mar-07	06:41:28 PM	MEU001	DD	User MEU001 logged off						
14-Mar-07	12:05:15 PM	MISRA1						InactivityLogout		MISRA001
14-Mar-07	01:02:23 PM								SMI001	
14-Mar-07	05:12:17 PM	MEU001								SMI001
14-Mar-07	06:50:45 PM									SMI001
14-Mar-07	06:50:51 PM									
14-Mar-07	05:12:29 PM	SMI001	AA	User SMI001 logged on						
14-Mar-07	05:13:50 PM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01						
14-Mar-07	05:13:57 PM	SMI001	AA	2 Outstanding TC(s) prompted						
14-Mar-07	06:08:06 PM	SMI001	AA	User SMI001 logged off						
14-Mar-07	06:51:01 PM	SMI001	AA	User SMI001 logged on						
14-Mar-07	09:43:20 PM	SMI001	AA	User SMI001 logged off						
14-Mar-07	08:54:25 AM	CRU001	BB	User CRU001 logged on						
14-Mar-07	10:48:39 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy						
14-Mar-07	10:54:38 AM	CRU001	BB	Report Cheques Listing - Office Copy						
14-Mar-07	01:46:54 PM	CRU001	BB	Report Giro Deposits - Office Copy						
14-Mar-07	02:40:49 PM	CRU001	BB	Report Cheques Listing - Office Copy						
14-Mar-07	03:02:13 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £207.59 Discrepancy	207.59	207.59				
14-Mar-07	03:02:14 PM	CRU001	BB	DeclareCash Total £2125.74 with £207.59 Discrepancy For SU BB						
14-Mar-07	03:15:03 PM	CRU001	BB	Report APS Transaction List - Office Copy						
14-Mar-07	05:17:58 PM	CRU001	BB	Report Giro Deposits - Office Copy						
14-Mar-07	05:21:28 PM	CRU001	BB	Report Cheques Listing - Office Copy						
14-Mar-07	05:31:08 PM	CRU001	BB	Report APS Transaction List - Office Copy						

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14-Mar-07	05:43:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-221.25 Discrepancy	-221.25	221.25
14-Mar-07	05:43:12 PM	CRU001	BB	DeclareCash Total £2215.38 with £-221.25 Discrepancy For SU BB		
14-Mar-07	05:46:28 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-201.53 Discrepancy	-201.53	201.53
14-Mar-07	05:46:29 PM	CRU001	BB	DeclareCash Total £2235.10 with £-201.53 Discrepancy For SU BB		
14-Mar-07	06:36:40 PM	CRU001	BB	DeclareStamp Total £1429.41 with £612.51 Discrepancy For SU BB		
14-Mar-07	06:47:52 PM	CRU001	BB	DeclareCurrency Total £0.00 For SU BB		
14-Mar-07	06:49:01 PM	CRU001	BB	DeclareCurrency Total £5305.00 For SU BB		
14-Mar-07	07:10:29 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £99.07 Discrepancy	99.07	99.07
14-Mar-07	07:10:29 PM	CRU001	BB	DeclareCash Total £2235.10 with £99.07 Discrepancy For SU BB		
14-Mar-07	07:10:51 PM	CRU001	BB	DeclareStamp Total £1429.41 For SU BB		
14-Mar-07	07:10:58 PM	CRU001	BB	DeclareStamp Total £1429.41 For SU BB		
14-Mar-07	07:17:45 PM	CRU001	BB	Mandatory reports check failed		
14-Mar-07	07:30:00 PM	CRU001	BB	SU BB balance : Discrep BB committed		
14-Mar-07	07:30:03 PM	CRU001	BB	8 products revalued (down £1.46, up £157.47)		
14-Mar-07	07:41:36 PM	CRU001	BB	SU BB rolled : TP 11 BP 1 to TP 12 BP 1		
14-Mar-07	07:42:20 PM	CRU001	BB	User CRU001 logged off		
14-Mar-07	10:50:44 AM	MISRA1	CC	User MISRA1 logged on		
14-Mar-07	12:05:15 PM	MISRA1	CC	User MISRA1 logged off		
14-Mar-07	01:02:49 PM	MISRA1	CC	User MISRA1 logged on		
14-Mar-07	01:33:17 PM	MISRA1	CC	DeclareStamp Total £665.51 with £-35.47 Discrepancy For SU CC		
14-Mar-07	02:00:44 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy		
14-Mar-07	02:10:23 PM	MISRA1	CC	Report APS Transaction List - Office Copy		
14-Mar-07	02:11:13 PM	MISRA1	CC	Report PO Encash - Office Copy		
14-Mar-07	02:12:26 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-60.39 Discrepancy	-60.39	60.39
14-Mar-07	02:12:27 PM	MISRA1	CC	DeclareCash Total £3828.00 with £-60.39 Discrepancy For SU CC		
14-Mar-07	03:41:58 PM	MISRA1	CC	DeclareStamp Total £665.51 with £-35.47 Discrepancy For SU CC		
14-Mar-07	05:35:10 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-340.38 Discrepancy	-340.38	340.38
14-Mar-07	05:35:11 PM	MISRA1	CC	DeclareCash Total £3828.00 with £-340.38 Discrepancy For SU CC		
14-Mar-07	05:35:57 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-340.38 Discrepancy	-340.38	340.38
14-Mar-07	05:35:58 PM	MISRA1	CC	DeclareCash Total £3828.00 with £-340.38 Discrepancy For SU CC		
14-Mar-07	05:36:20 PM	MISRA1	CC	DeclareCurrency Total £0.00 For SU CC		
14-Mar-07	05:36:28 PM	MISRA1	CC	DeclareTCsUnSold Total £0.00 For SU CC		
14-Mar-07	05:38:22 PM	MISRA1	CC	Mandatory reports check failed		
14-Mar-07	05:47:29 PM	MISRA1	CC	DeclareStamp Total £665.51 For SU CC		
14-Mar-07	05:49:08 PM	MISRA1	CC	Mandatory reports check failed		
14-Mar-07	06:09:27 PM	MISRA1	CC	SU CC balance : Discrep CC committed		
14-Mar-07	06:09:28 PM	MISRA1	CC	2 products revalued (down £2.15, up £0.68)		
14-Mar-07	06:10:44 PM	MISRA1	CC	Negative stock check failed		
14-Mar-07	06:19:01 PM	MISRA1	CC	Mandatory reports check failed		
14-Mar-07	06:30:41 PM	MISRA1	CC	SU CC rolled : TP 11 BP 1 to TP 12 BP 1		
14-Mar-07	06:32:42 PM	MISRA1	CC	User MISRA1 logged off		
14-Mar-07	08:52:55 AM	MEU001	DD	User MEU001 logged on		
14-Mar-07	09:29:17 AM	MEU001	DD	DeclareStamp Total £1138.11 with £590.17 Discrepancy For SU DD		
14-Mar-07	09:32:36 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy		
14-Mar-07	10:53:32 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy		
14-Mar-07	03:42:22 PM	MEU001	DD	Report Cheques Listing - Office Copy		
14-Mar-07	03:44:29 PM	MEU001	DD	Report APS Transaction List - Office Copy		
14-Mar-07	03:52:45 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-860.28 Discrepancy	-860.28	860.28
14-Mar-07	03:52:46 PM	MEU001	DD	DeclareCash Total £1284.15 with £-860.28 Discrepancy For SU DD		
14-Mar-07	05:12:17 PM	MEU001	DD	User MEU001 logged off		

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14-Mar-07	06:08:26 PM	MEU001	DD	User MEU001 logged on					
14-Mar-07	06:25:15 PM	MEU001	DD	DeclareStamp Total £1031.96 with £603.91 Discrepancy For SU DD					
14-Mar-07	06:36:40 PM	MEU001	DD	DeclareStamp Total £1031.96 with £139.91 Discrepancy For SU DD					
14-Mar-07	06:37:25 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-3249.82 Discrepancy	-3249.82	3249.82			
14-Mar-07	06:37:25 PM	MEU001	DD	DeclareCash Total £1284.15 with £-3249.82 Discrepancy For SU DD					
14-Mar-07	06:40:23 PM	MEU001	DD	Report Cheques Listing - Office Copy					
14-Mar-07	06:42:37 PM	MEU001	DD	DeclareCurrency Total £7093.00 For SU DD					
14-Mar-07	06:42:57 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-307.07 Discrepancy	-307.07	307.07			
14-Mar-07	06:42:57 PM	MEU001	DD	DeclareCash Total £1284.15 with £-307.07 Discrepancy For SU DD					
14-Mar-07	06:53:17 PM	MEU001	DD	Report Giro Deposits - Office Copy					
14-Mar-07	07:00:00 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-911.22 Discrepancy	-911.22	911.22			
14-Mar-07	07:00:00 PM	MEU001	DD	DeclareCash Total £680.00 with £-911.22 Discrepancy For SU DD					
14-Mar-07	07:01:00 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-911.22 Discrepancy	-911.22	911.22			
14-Mar-07	07:01:00 PM	MEU001	DD	DeclareCash Total £680.00 with £-911.22 Discrepancy For SU DD					
14-Mar-07	07:43:22 PM	MEU001	DD	Mandatory reports check failed					
14-Mar-07	08:05:45 PM	MEU001	DD	DeclareCurrency Total £10093.00 For SU DD					
14-Mar-07	08:07:33 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
14-Mar-07	08:10:50 PM	MEU001	DD	Mandatory reports check failed					
14-Mar-07	08:17:39 PM	MEU001	DD	Report Travellers Cheques Sales					
14-Mar-07	08:34:16 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-574.96 Discrepancy	-574.96	574.96			
14-Mar-07	08:34:16 PM	MEU001	DD	DeclareCash Total £680.00 with £-574.96 Discrepancy For SU DD					
14-Mar-07	08:34:21 PM	MEU001	DD	DeclareStamp Total £1031.96 For SU DD					
14-Mar-07	08:34:28 PM	MEU001	DD	DeclareTCsUnSold Total £0.00 For SU DD					
14-Mar-07	08:37:11 PM	MEU001	DD	Mandatory reports check failed					
14-Mar-07	08:51:35 PM	MEU001	DD	SU DD balance : Discrep DD committed					
14-Mar-07	08:51:36 PM	MEU001	DD	3 products revalued (down £0.00, up £139.37)					
14-Mar-07	09:03:55 PM	MEU001	DD	SU DD rolled : TP 11 BP 1 to TP 12 BP 1					
14-Mar-07	09:04:34 PM	MEU001	DD	User MEU001 logged off					
15-Mar-07	03:38:28 PM	SMI001					InactivityLogout		MEU001
15-Mar-07	06:36:45 PM								
15-Mar-07	02:19:36 PM	SMI001	AA	User SMI001 logged on					
15-Mar-07	02:19:49 PM	SMI001	AA	DeclareCash Total £20568.50 For SU AA Till 01					
15-Mar-07	02:22:22 PM	SMI001	AA	DeclareStamp Total £7118.00 For SU AA Till 01					
15-Mar-07	03:38:28 PM	SMI001	AA	User SMI001 logged off					
15-Mar-07	05:35:08 PM	SMI001	AA	User SMI001 logged on					
15-Mar-07	07:03:22 PM	SMI001	AA	User SMI001 attached to SU AA					
15-Mar-07	07:18:08 PM	SMI001	AA	DeclareCurrency Total £1025.00 For SU AA Till 01					
15-Mar-07	07:18:52 PM	SMI001	AA	DeclareTCsUnSold Total £39900.00 For SU AA Till 01					
15-Mar-07	07:25:36 PM	SMI001	AA	DeclareCash Total £21876.50 For SU AA Till 01					
15-Mar-07	07:28:18 PM	SMI001	AA	DeclareCash Total £22676.50 For SU AA Till 01					
15-Mar-07	07:28:44 PM	SMI001	AA	DeclareStamp Total £7118.00 For SU AA Till 01					
15-Mar-07	07:28:52 PM	SMI001	AA	DeclareCurrency Total £1025.00 For SU AA Till 01					
15-Mar-07	07:28:59 PM	SMI001	AA	DeclareTCsUnSold Total £39900.00 For SU AA Till 01					
15-Mar-07	07:29:48 PM	SMI001	AA	Mandatory reports check failed					
15-Mar-07	07:31:08 PM	SMI001	AA	SU AA balance : Discrep AA committed					
15-Mar-07	07:31:10 PM	SMI001	AA	5 products revalued (down £1.17, up £39.29)					
15-Mar-07	07:35:56 PM	SMI001	AA	SU AA rolled : TP 11 BP 1 to TP 12 BP 1					
15-Mar-07	07:43:10 PM	SMI001	AA	Report Postage Labels - Office Copy					
15-Mar-07	07:43:26 PM	SMI001	AA	SU DEF rolled to TP 12					
15-Mar-07	07:44:25 PM	SMI001	AA	Trading Statement created for TP 11					

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15-Mar-07	07:50:37 PM	SMI001	AA	Office rolled from TP 11 To TP 12				
15-Mar-07	07:51:04 PM	SMI001	AA	User SMI001 logged off				
15-Mar-07	08:53:47 AM	CRU001	BB	User CRU001 logged on				
15-Mar-07	05:32:10 PM	CRU001	BB	Report Giro Withdrawals - Office Copy				
15-Mar-07	05:35:08 PM	CRU001	BB	Report Cheques Listing - Office Copy				
15-Mar-07	05:46:31 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-120.98 Discrepancy	-120.98	120.98		
15-Mar-07	05:46:31 PM	CRU001	BB	DeclareCash Total £1494.00 with £-120.98 Discrepancy For SU BB				
15-Mar-07	05:47:05 PM	CRU001	BB	User CRU001 logged off				
15-Mar-07	06:28:21 PM	CRU001	BB	User CRU001 logged on				
15-Mar-07	06:30:21 PM	CRU001	BB	Report APS Transaction List - Office Copy				
15-Mar-07	06:35:35 PM	CRU001	BB	User CRU001 logged off				
15-Mar-07	08:54:33 AM	MEU001	DD	User MEU001 logged on				
15-Mar-07	05:55:51 PM	MEU001	DD	Report Giro Deposits - Office Copy				
15-Mar-07	05:58:32 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
15-Mar-07	06:18:46 PM	MEU001	DD	Report Cheques Listing - Office Copy				
15-Mar-07	06:25:25 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £489.65 Discrepancy	489.65	489.65		
15-Mar-07	06:25:25 PM	MEU001	DD	DeclareCash Total £1742.00 with £489.65 Discrepancy For SU DD				
15-Mar-07	06:26:50 PM	MEU001	DD	Report Declared Cash - Office Copy				
15-Mar-07	06:28:53 PM	MEU001	DD	Report APS Transaction List - Office Copy				
15-Mar-07	06:28:58 PM	MEU001	DD	User MEU001 logged off				
15-Mar-07	06:37:06 PM	MEU001	DD	User MEU001 logged on				
15-Mar-07	06:37:34 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £489.65 Discrepancy	489.65	489.65		
15-Mar-07	06:37:35 PM	MEU001	DD	DeclareCash Total £1742.00 with £489.65 Discrepancy For SU DD				
15-Mar-07	06:40:10 PM	MEU001	DD	User MEU001 logged off				
15-Mar-07	07:00:40 PM	SMI001	H	User SMI001 attached to SU OOH				
15-Mar-07	07:00:51 PM	SMI001	H	Variance Check for SU OOH	0	0		
15-Mar-07	07:00:52 PM	SMI001	H	DeclareCash Total £0.00 For SU OOH				
15-Mar-07	07:01:03 PM	SMI001	H	DeclareStamp Total £0.00 For SU OOH				
15-Mar-07	07:01:26 PM	SMI001	H	Variance Check for SU OOH	0	0		
15-Mar-07	07:01:26 PM	SMI001	H	DeclareCash Total £0.00 For SU OOH				
15-Mar-07	07:01:39 PM	SMI001	H	DeclareCurrency Total £0.00 For SU OOH				
15-Mar-07	07:01:46 PM	SMI001	H	DeclareTCsUnSold Total £0.00 For SU OOH				
15-Mar-07	07:02:59 PM	SMI001	H	SU OOH rolled : TP 11 BP 1 to TP 12 BP 1				
15-Mar-07	06:48:53 PM	SMI001	SMI	User SMI001 attached to SU SMI				
15-Mar-07	06:49:07 PM	SMI001	SMI	Variance Check for SU SMI	0	0		
15-Mar-07	06:49:08 PM	SMI001	SMI	DeclareCash Total £749.20 For SU SMI				
15-Mar-07	06:49:31 PM	SMI001	SMI	DeclareStamp Total £0.00 For SU SMI				
15-Mar-07	06:49:45 PM	SMI001	SMI	DeclareCurrency Total £0.00 For SU SMI				
15-Mar-07	06:49:55 PM	SMI001	SMI	DeclareTCsUnSold Total £0.00 For SU SMI				
15-Mar-07	07:00:06 PM	SMI001	SMI	SU SMI rolled : TP 11 BP 1 to TP 12 BP 1				
16-Mar-07	06:36:12 PM	SMI001						
16-Mar-07	04:41:19 PM	SMI001	AA	User SMI001 logged on			InactivityLogout	
16-Mar-07	04:41:21 PM	SMI001	AA	1 Outstanding TC(s) prompted				
16-Mar-07	06:36:12 PM	SMI001	AA	User SMI001 logged off				
16-Mar-07	08:58:58 AM	CRU001	BB	User CRU001 logged on				
16-Mar-07	09:55:12 AM	CRU001	BB	Report PO Encash - Office Copy				
16-Mar-07	10:53:54 AM	CRU001	BB	Report Giro Deposits - Office Copy				
16-Mar-07	10:55:07 AM	CRU001	BB	Report Cheques Listing - Office Copy				
16-Mar-07	11:40:57 AM	CRU001	BB	Report Giro Deposits - Office Copy				
16-Mar-07	02:47:58 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £272.24 Discrepancy	272.24	272.24		

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16-Mar-07	02:48:00 PM	CRU001	BB	DeclareCash Total £3610.00 with £272.24 Discrepancy For SU BB						
16-Mar-07	05:27:42 PM	CRU001	BB	Report Giro Deposits - Office Copy						
16-Mar-07	05:36:22 PM	CRU001	BB	Report Cheques Listing - Office Copy						
16-Mar-07	05:39:09 PM	CRU001	BB	Report APS Transaction List - Office Copy						
16-Mar-07	05:39:21 PM	CRU001	BB	User CRU001 logged off						
16-Mar-07	08:56:41 AM	MEU001	DD	User MEU001 logged on						
16-Mar-07	09:39:54 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy						
16-Mar-07	01:44:39 PM	MEU001	DD	Report Cheques Listing - Office Copy						
16-Mar-07	01:45:30 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy						
16-Mar-07	01:53:49 PM	MEU001	DD	Report Giro Deposits - Office Copy						
16-Mar-07	02:25:31 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy						
16-Mar-07	02:58:36 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1000.68 Discrepancy	1000.68	1000.68				
16-Mar-07	02:58:37 PM	MEU001	DD	DeclareCash Total £4731.00 with £1000.68 Discrepancy For SU DD						
16-Mar-07	02:59:50 PM	MEU001	DD	Report Cheques Listing - Office Copy						
16-Mar-07	03:00:37 PM	MEU001	DD	Report APS Transaction List - Office Copy						
16-Mar-07	05:43:52 PM	MEU001	DD	User MEU001 logged off						
17-Mar-07	08:56:42 AM									
17-Mar-07	01:31:02 PM	MEU001								MEU001
17-Mar-07	02:45:14 PM	MISRA1							SMI001	
17-Mar-07	12:56:57 PM	SMI001	AA	User SMI001 logged on				InactivityLogout		
17-Mar-07	12:57:05 PM	SMI001	AA	DeclareCash Total £22676.50 For SU AA Till 01						
17-Mar-07	12:57:07 PM	SMI001	AA	1 Outstanding TC(s) prompted						
17-Mar-07	01:30:26 PM	SMI001	AA	User SMI001 logged off						
17-Mar-07	01:31:13 PM	SMI001	AA	User SMI001 logged on						
17-Mar-07	01:31:18 PM	SMI001	AA	User SMI001 logged off						
17-Mar-07	08:53:34 AM	MISRA1	CC	User MISRA1 logged on						
17-Mar-07	08:53:43 AM	MISRA1	CC	Variance Check for SU CC						
17-Mar-07	08:53:44 AM	MISRA1	CC	DeclareCash Total £3828.00 For SU CC	0	0				
17-Mar-07	12:38:02 PM	MISRA1	CC	Report Cheques Listing - Office Copy						
17-Mar-07	12:42:48 PM	MISRA1	CC	Report Giro Withdrawals - Office Copy						
17-Mar-07	01:02:39 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-482.01 Discrepancy						
17-Mar-07	01:02:39 PM	MISRA1	CC	DeclareCash Total £3553.00 with £-482.01 Discrepancy For SU CC	-482.01	482.01				
17-Mar-07	01:02:53 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-482.01 Discrepancy						
17-Mar-07	01:02:53 PM	MISRA1	CC	DeclareCash Total £3553.00 with £-482.01 Discrepancy For SU CC	-482.01	482.01				
17-Mar-07	01:04:03 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-482.01 Discrepancy						
17-Mar-07	01:04:04 PM	MISRA1	CC	DeclareCash Total £3553.00 with £-482.01 Discrepancy For SU CC	-482.01	482.01				
17-Mar-07	02:45:15 PM	MISRA1	CC	User MISRA1 logged off						
17-Mar-07	08:57:09 AM	MEU001	DD	User MEU001 logged on						
17-Mar-07	12:39:13 PM	MEU001	DD	Report Cheques Listing - Office Copy						
17-Mar-07	12:42:08 PM	MEU001	DD	Report Giro Deposits - Office Copy						
17-Mar-07	12:43:12 PM	MEU001	DD	Report Giro Withdrawals - Office Copy						
17-Mar-07	12:55:00 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1000.49 Discrepancy						
17-Mar-07	12:55:01 PM	MEU001	DD	DeclareCash Total £1822.00 with £1000.49 Discrepancy For SU DD	1000.49	1000.49				
17-Mar-07	12:55:30 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £0.49 Discrepancy						
17-Mar-07	12:55:31 PM	MEU001	DD	DeclareCash Total £1822.00 with £0.49 Discrepancy For SU DD	0.49	0.49				
17-Mar-07	01:31:03 PM	MEU001	DD	User MEU001 logged off						
19-Mar-07	07:15:11 PM	MISRA1								
19-Mar-07	04:06:42 PM	SMI001	AA	User SMI001 logged on				InactivityLogout		
19-Mar-07	04:06:51 PM	SMI001	AA	DeclareCash Total £22676.50 For SU AA Till 01						
19-Mar-07	04:40:49 PM	SMI001	AA	User SMI001 logged off						

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19-Mar-07	05:22:53 PM	SMI001	AA	User SMI001 logged on					
19-Mar-07	05:48:16 PM	SMI001	AA	User SMI001 logged off					
19-Mar-07	08:53:31 AM	CRU001	BB	User CRU001 logged on					
19-Mar-07	08:54:19 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £1128.83 Discrepancy	1128.83	1128.83			
19-Mar-07	08:54:20 AM	CRU001	BB	DeclareCash Total £3610.00 with £1128.83 Discrepancy For SU BB					
19-Mar-07	02:48:29 PM	CRU001	BB	Report Cheques Listing - Office Copy					
19-Mar-07	02:55:32 PM	CRU001	BB	Report Giro Deposits - Office Copy					
19-Mar-07	02:56:12 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
19-Mar-07	03:14:12 PM	CRU001	BB	Report APS Transaction List - Office Copy					
19-Mar-07	04:05:37 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-47.46 Discrepancy	-47.46	47.46			
19-Mar-07	04:05:37 PM	CRU001	BB	DeclareCash Total £2791.00 with £-47.46 Discrepancy For SU BB					
19-Mar-07	04:06:29 PM	CRU001	BB	User CRU001 logged off					
19-Mar-07	04:41:26 PM	CRU001	BB	User CRU001 logged on					
19-Mar-07	05:22:39 PM	CRU001	BB	User CRU001 logged off					
19-Mar-07	08:53:22 AM	MISRA1	CC	User MISRA1 logged on					
19-Mar-07	04:10:26 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy					
19-Mar-07	05:27:14 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1245.89 Discrepancy	1245.89	1245.89			
19-Mar-07	05:27:14 PM	MISRA1	CC	DeclareCash Total £5210.00 with £1245.89 Discrepancy For SU CC					
19-Mar-07	05:28:00 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-554.11 Discrepancy	-554.11	554.11			
19-Mar-07	05:28:00 PM	MISRA1	CC	DeclareCash Total £3410.00 with £-554.11 Discrepancy For SU CC					
19-Mar-07	05:34:05 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
19-Mar-07	07:15:11 PM	MISRA1	CC	User MISRA1 logged off					
19-Mar-07	10:27:56 AM	MEU001	DD	User MEU001 logged on					
19-Mar-07	03:59:36 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-19.28 Discrepancy	-19.28	19.28			
19-Mar-07	03:59:37 PM	MEU001	DD	DeclareCash Total £1786.00 with £-19.28 Discrepancy For SU DD					
19-Mar-07	06:26:34 PM	MEU001	DD	User MEU001 logged off					MEU001
20-Mar-07	08:55:50 AM						InactivityLogout		
20-Mar-07	11:53:07 AM	SMI001					InactivityLogout		
20-Mar-07	04:46:52 PM	CRU001							
20-Mar-07	10:37:29 AM	SMI001	AA	User SMI001 logged on					
20-Mar-07	10:37:43 AM	SMI001	AA	DeclareCash Total £22676.50 For SU AA Till 01					
20-Mar-07	11:53:07 AM	SMI001	AA	User SMI001 logged off					
20-Mar-07	05:10:28 PM	SMI001	AA	User SMI001 logged on					
20-Mar-07	05:54:18 PM	SMI001	AA	User SMI001 logged off					
20-Mar-07	08:57:14 AM	CRU001	BB	User CRU001 logged on					
20-Mar-07	09:57:20 AM	CRU001	BB	Report Giro Deposits - Office Copy					
20-Mar-07	09:58:38 AM	CRU001	BB	Report PO Encash - Office Copy					
20-Mar-07	01:04:33 PM	CRU001	BB	Report Giro Deposits - Office Copy					
20-Mar-07	02:14:46 PM	CRU001	BB	Report APS Transaction List - Office Copy					
20-Mar-07	02:18:01 PM	CRU001	BB	Report Cheques Listing - Office Copy					
20-Mar-07	02:31:42 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-395.57 Discrepancy	-395.57	395.57			
20-Mar-07	02:31:43 PM	CRU001	BB	DeclareCash Total £2160.42 with £-395.57 Discrepancy For SU BB					
20-Mar-07	04:46:52 PM	CRU001	BB	User CRU001 logged off					
20-Mar-07	12:22:14 PM	MISRA1	CC	User MISRA1 logged on					
20-Mar-07	04:22:36 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
20-Mar-07	05:14:27 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
20-Mar-07	05:22:26 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-555.83 Discrepancy	-555.83	555.83			
20-Mar-07	05:22:27 PM	MISRA1	CC	DeclareCash Total £3725.00 with £-555.83 Discrepancy For SU CC					
20-Mar-07	05:35:40 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
20-Mar-07	05:40:58 PM	MISRA1	CC	User MISRA1 logged off					

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20-Mar-07	08:56:21 AM	MEU001	DD	User MEU001 logged on				
20-Mar-07	10:04:52 AM	MEU001	DD	Report APS Transaction List - Office Copy				
20-Mar-07	02:36:26 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
20-Mar-07	02:38:16 PM	MEU001	DD	Report Cheques Listing - Office Copy				
20-Mar-07	02:55:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2.99 Discrepancy	-2.99	2.99		
20-Mar-07	02:55:51 PM	MEU001	DD	DeclareCash Total £4048.95 with £-2.99 Discrepancy For SU DD				
20-Mar-07	05:33:37 PM	MEU001	DD	Report APS Transaction List - Office Copy				
20-Mar-07	05:41:11 PM	MEU001	DD	User MEU001 logged off				
21-Mar-07	04:34:34 PM	CRU001						SMI001
21-Mar-07	04:34:47 PM	SMI001	AA	User SMI001 logged on				
21-Mar-07	04:34:56 PM	SMI001	AA	DeclareCash Total £22676.50 For SU AA Till 01				
21-Mar-07	05:09:26 PM	SMI001	AA	Report Despatch				
21-Mar-07	05:09:38 PM	SMI001	AA	Report Despatch Report				
21-Mar-07	05:52:55 PM	SMI001	AA	User SMI001 logged off				
21-Mar-07	08:57:43 AM	CRU001	BB	User CRU001 logged on				
21-Mar-07	10:09:13 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
21-Mar-07	10:11:03 AM	CRU001	BB	Report Giro Withdrawals - Office Copy				
21-Mar-07	10:13:55 AM	CRU001	BB	Report Giro Deposits - Office Copy				
21-Mar-07	01:35:24 PM	CRU001	BB	Report Giro Withdrawals - Office Copy				
21-Mar-07	02:09:50 PM	CRU001	BB	Report Cheques Listing - Office Copy				
21-Mar-07	02:28:35 PM	CRU001	BB	Report Giro Deposits - Office Copy				
21-Mar-07	03:42:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-98.85 Discrepancy	-98.85	98.85		
21-Mar-07	03:42:13 PM	CRU001	BB	DeclareCash Total £3062.85 with £-98.85 Discrepancy For SU BB				
21-Mar-07	04:10:58 PM	CRU001	BB	Report APS Transaction List - Office Copy				
21-Mar-07	04:34:34 PM	CRU001	BB	User CRU001 logged off				
21-Mar-07	12:44:12 PM	MISRA1	CC	User MISRA1 logged on				
21-Mar-07	03:42:41 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy				
21-Mar-07	04:42:29 PM	MISRA1	CC	Report Cheques Listing - Office Copy				
21-Mar-07	05:27:53 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-504.18 Discrepancy	-504.18	504.18		
21-Mar-07	05:27:53 PM	MISRA1	CC	DeclareCash Total £3273.00 with £-504.18 Discrepancy For SU CC				
21-Mar-07	05:52:43 PM	MISRA1	CC	User MISRA1 logged off				
21-Mar-07	08:58:30 AM	MEU001	DD	User MEU001 logged on				
21-Mar-07	03:00:04 PM	MEU001	DD	Report Giro Deposits - Office Copy				
21-Mar-07	03:02:57 PM	MEU001	DD	Report Cheques Listing - Office Copy				
21-Mar-07	03:28:45 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £7.00 Discrepancy	7	7		
21-Mar-07	03:28:45 PM	MEU001	DD	DeclareCash Total £3955.70 with £7.00 Discrepancy For SU DD				
21-Mar-07	03:43:01 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
21-Mar-07	05:50:38 PM	MEU001	DD	User MEU001 logged off				
22-Mar-07	04:47:05 PM	SMI001	AA	User SMI001 logged on				
22-Mar-07	04:47:14 PM	SMI001	AA	DeclareCash Total £22676.50 For SU AA Till 01				
22-Mar-07	04:53:50 PM	SMI001	AA	User SMI001 logged off				
22-Mar-07	09:00:40 AM	CRU001	BB	User CRU001 logged on				
22-Mar-07	01:29:03 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
22-Mar-07	01:30:00 PM	CRU001	BB	Report Cheques Listing - Office Copy				
22-Mar-07	01:36:57 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-326.68 Discrepancy	-326.68	326.68		
22-Mar-07	01:36:57 PM	CRU001	BB	DeclareCash Total £1574.40 with £-326.68 Discrepancy For SU BB				
22-Mar-07	02:26:43 PM	CRU001	BB	Report PO Spoil - Office Copy				
22-Mar-07	04:46:55 PM	CRU001	BB	User CRU001 logged off				
22-Mar-07	04:54:01 PM	CRU001	BB	User CRU001 logged on				
22-Mar-07	05:38:20 PM	CRU001	BB	User CRU001 logged off				

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22-Mar-07	09:01:18 AM	MEU001	DD	User MEU001 logged on					
22-Mar-07	09:15:00 AM	MEU001	DD	Report Transfer In Slip - Office Copy					
22-Mar-07	09:15:32 AM	MEU001	DD	Report Transfer In Slip - Office Copy					
22-Mar-07	01:39:49 PM	MEU001	DD	Report Cheques Listing - Office Copy					
22-Mar-07	02:00:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £304.05 Discrepancy	304.05	304.05			
22-Mar-07	02:00:55 PM	MEU001	DD	DeclareCash Total £1089.57 with £304.05 Discrepancy For SU DD					
22-Mar-07	02:03:13 PM	MEU001	DD	Report APS Transaction List - Office Copy					
22-Mar-07	05:38:09 PM	MEU001	DD	User MEU001 logged off					
23-Mar-07	08:57:24 AM	CRU001	BB	User CRU001 logged on					
23-Mar-07	10:31:16 AM	CRU001	BB	Report Giro Deposits - Office Copy					
23-Mar-07	10:32:43 AM	CRU001	BB	Report Giro Withdrawals - Office Copy					
23-Mar-07	10:55:27 AM	CRU001	BB	User CRU001 logged off					
23-Mar-07	10:55:39 AM	CRU001	BB	User CRU001 logged on					
23-Mar-07	04:41:18 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-69.86 Discrepancy	-69.86	69.86			
23-Mar-07	04:41:19 PM	CRU001	BB	DeclareCash Total £2680.00 with £-69.86 Discrepancy For SU BB					
23-Mar-07	05:35:48 PM	CRU001	BB	Report APS Transaction List - Office Copy					
23-Mar-07	05:41:50 PM	CRU001	BB	User CRU001 logged off					
23-Mar-07	08:57:25 AM	MEU001	DD	User MEU001 logged on					
23-Mar-07	09:24:06 AM	MEU001	DD	Report APS Transaction List - Office Copy					
23-Mar-07	02:45:57 PM	MEU001	DD	Report Giro Deposits - Office Copy					
23-Mar-07	03:08:04 PM	MEU001	DD	Report Cheques Listing - Office Copy					
23-Mar-07	03:13:53 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
23-Mar-07	03:43:44 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-16.43 Discrepancy	-16.43	16.43			
23-Mar-07	03:43:44 PM	MEU001	DD	DeclareCash Total £1806.00 with £-16.43 Discrepancy For SU DD					
23-Mar-07	05:15:04 PM	MEU001	DD	Report Cheques Listing - Office Copy					
23-Mar-07	05:35:21 PM	MEU001	DD	Report APS Transaction List - Office Copy					
23-Mar-07	05:37:25 PM	MEU001	DD	User MEU001 logged off					
24-Mar-07	02:12:46 PM	MISRA1					InactivityLogout		
24-Mar-07	11:05:27 AM	SMI001	AA	User SMI001 logged on					
24-Mar-07	11:05:37 AM	SMI001	AA	DeclareCash Total £22676.50 For SU AA Till 01					
24-Mar-07	01:04:01 PM	SMI001	AA	User SMI001 logged off					
24-Mar-07	08:53:27 AM	MISRA1	CC	User MISRA1 logged on					
24-Mar-07	08:54:07 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-304.18 Discrepancy	-304.18	304.18			
24-Mar-07	08:54:08 AM	MISRA1	CC	DeclareCash Total £3473.00 with £-304.18 Discrepancy For SU CC					
24-Mar-07	12:29:58 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
24-Mar-07	12:43:38 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1475.29 Discrepancy	-1475.29	1475.29			
24-Mar-07	12:43:39 PM	MISRA1	CC	DeclareCash Total £2805.73 with £-1475.29 Discrepancy For SU CC					
24-Mar-07	12:44:28 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-475.29 Discrepancy	-475.29	475.29			
24-Mar-07	12:44:28 PM	MISRA1	CC	DeclareCash Total £3805.73 with £-475.29 Discrepancy For SU CC					
24-Mar-07	12:50:52 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
24-Mar-07	02:12:46 PM	MISRA1	CC	User MISRA1 logged off					
24-Mar-07	08:52:24 AM	MEU001	DD	User MEU001 logged on					
24-Mar-07	11:14:58 AM	MEU001	DD	Report Giro Deposits - Office Copy					
24-Mar-07	11:16:47 AM	MEU001	DD	Report Giro Withdrawals - Office Copy					
24-Mar-07	11:22:01 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £33.99 Discrepancy	33.99	33.99			
24-Mar-07	11:22:01 AM	MEU001	DD	DeclareCash Total £2831.00 with £33.99 Discrepancy For SU DD					
24-Mar-07	01:02:35 PM	MEU001	DD	User MEU001 logged off					
26-Mar-07	04:43:16 PM	SMI001	AA	User SMI001 logged on					
26-Mar-07	04:43:34 PM	SMI001	AA	DeclareCash Total £22676.50 For SU AA Till 01					
26-Mar-07	05:15:04 PM	SMI001	AA	User SMI001 logged off					

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26-Mar-07	07:58:38 AM	CRU001	BB	User CRU001 logged on					
26-Mar-07	08:00:03 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-375.23 Discrepancy	-375.23	375.23			
26-Mar-07	08:00:04 AM	CRU001	BB	DeclareCash Total £2680.00 with £-375.23 Discrepancy For SU BB					
26-Mar-07	08:46:11 AM	CRU001	BB	Report Cheques Listing - Office Copy					
26-Mar-07	08:54:57 AM	CRU001	BB	Report Giro Withdrawals - Office Copy					
26-Mar-07	01:54:25 PM	CRU001	BB	Report Giro Deposits - Office Copy					
26-Mar-07	04:52:10 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-43.38 Discrepancy	-43.38	43.38			
26-Mar-07	04:52:10 PM	CRU001	BB	DeclareCash Total £1970.00 with £-43.38 Discrepancy For SU BB					
26-Mar-07	04:59:39 PM	CRU001	BB	Report APS Transaction List - Office Copy					
26-Mar-07	05:15:56 PM	CRU001	BB	User CRU001 logged off					
26-Mar-07	08:00:06 AM	MISRA1	CC	User MISRA1 logged on					
26-Mar-07	04:44:52 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-430.70 Discrepancy	-430.7	430.7			
26-Mar-07	04:44:54 PM	MISRA1	CC	DeclareCash Total £2847.00 with £-430.70 Discrepancy For SU CC					
26-Mar-07	05:12:12 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
26-Mar-07	05:12:18 PM	MISRA1	CC	User MISRA1 logged off					
26-Mar-07	10:27:07 AM	MEU001	DD	User MEU001 logged on					
26-Mar-07	04:31:59 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-8.31 Discrepancy	-8.31	8.31			
26-Mar-07	04:31:59 PM	MEU001	DD	DeclareCash Total £3349.00 with £-8.31 Discrepancy For SU DD					
26-Mar-07	04:43:01 PM	MEU001	DD	User MEU001 logged off					
27-Mar-07	07:52:26 AM								
27-Mar-07	07:52:39 AM								MISRA1
27-Mar-07	07:52:56 AM								MISRA1
27-Mar-07	07:53:12 AM								MISRAS1
27-Mar-07	09:50:57 AM								MISRA1
27-Mar-07	01:11:36 PM	MEU001							MISRA1
27-Mar-07	03:46:08 PM	CRU001					InactivityLogout		
27-Mar-07	05:33:05 PM	MEU001					InactivityLogout		
27-Mar-07	05:46:08 PM	MISRA1					InactivityLogout		
27-Mar-07	09:51:43 AM	SMI001	AA	User SMI001 logged on			InactivityLogout		
27-Mar-07	09:51:59 AM	SMI001	AA	DeclareCash Total £22676.50 For SU AA Till 01					
27-Mar-07	09:54:58 AM	SMI001	AA	User SMI001 logged off					
27-Mar-07	04:19:31 PM	SMI001	AA	User SMI001 logged on					
27-Mar-07	04:21:18 PM	SMI001	AA	User SMI001 logged off					
27-Mar-07	04:25:40 PM	SMI001	AA	User SMI001 logged on					
27-Mar-07	04:35:00 PM	SMI001	AA	User SMI001 logged off					
27-Mar-07	07:53:33 AM	CRU001	BB	User CRU001 logged on					
27-Mar-07	08:08:54 AM	CRU001	BB	Report Redeemed Savings Stamps - Office Copy					
27-Mar-07	01:01:46 PM	CRU001	BB	Report Cheques Listing - Office Copy					
27-Mar-07	01:31:09 PM	CRU001	BB	Report Giro Deposits - Office Copy					
27-Mar-07	01:54:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-41.08 Discrepancy	-41.08	41.08			
27-Mar-07	01:54:05 PM	CRU001	BB	DeclareCash Total £1611.95 with £-41.08 Discrepancy For SU BB					
27-Mar-07	02:02:02 PM	CRU001	BB	Report APS Transaction List - Office Copy					
27-Mar-07	03:46:08 PM	CRU001	BB	User CRU001 logged off					
27-Mar-07	04:21:34 PM	CRU001	BB	User CRU001 logged on					
27-Mar-07	04:25:22 PM	CRU001	BB	User CRU001 logged off					
27-Mar-07	09:55:12 AM	MISRA1	CC	User MISRA1 logged on					
27-Mar-07	12:34:16 PM	MISRA1	CC	Report Giro Withdrawals - Office Copy					
27-Mar-07	12:55:28 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
27-Mar-07	12:57:13 PM	MISRA1	CC	Report PO Encash - Office Copy					
27-Mar-07	03:50:34 PM	MISRA1	CC	Report Giro Deposits - Office Copy					

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27-Mar-07	04:03:37 PM	MISRA1	CC	Report Despatch					
27-Mar-07	04:03:43 PM	MISRA1	CC	Report Despatch Report					
27-Mar-07	04:24:41 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-544.22 Discrepancy	-544.22		544.22		
27-Mar-07	04:24:42 PM	MISRA1	CC	DeclareCash Total £3601.60 with £-544.22 Discrepancy For SU CC					
27-Mar-07	05:46:09 PM	MISRA1	CC	User MISRA1 logged off					
27-Mar-07	07:51:35 AM	MEU001	DD	User MEU001 logged on					
27-Mar-07	01:11:36 PM	MEU001	DD	User MEU001 logged off					
27-Mar-07	01:32:10 PM	MEU001	DD	User MEU001 logged on					
27-Mar-07	02:05:07 PM	MEU001	DD	Report Cheques Listing - Office Copy					
27-Mar-07	02:09:11 PM	MEU001	DD	Report APS Transaction List - Office Copy					
27-Mar-07	02:10:18 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
27-Mar-07	02:10:47 PM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy					
27-Mar-07	02:20:23 PM	MEU001	DD	Report Giro Deposits - Office Copy					
27-Mar-07	02:21:09 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
27-Mar-07	02:33:57 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1015.59 Discrepancy	-1015.59		1015.59		
27-Mar-07	02:33:58 PM	MEU001	DD	DeclareCash Total £4047.45 with £-1015.59 Discrepancy For SU DD					
27-Mar-07	02:35:41 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1015.39 Discrepancy	-1015.39		1015.39		
27-Mar-07	02:35:41 PM	MEU001	DD	DeclareCash Total £4047.65 with £-1015.39 Discrepancy For SU DD					
27-Mar-07	04:06:25 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1023.10 Discrepancy	-1023.1		1023.1		
27-Mar-07	04:06:25 PM	MEU001	DD	DeclareCash Total £3524.00 with £-1023.10 Discrepancy For SU DD					
27-Mar-07	04:06:44 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-23.10 Discrepancy	-23.1		23.1		
27-Mar-07	04:06:45 PM	MEU001	DD	DeclareCash Total £4524.00 with £-23.10 Discrepancy For SU DD					
27-Mar-07	05:33:06 PM	MEU001	DD	User MEU001 logged off					
28-Mar-07	04:09:36 PM	CRU001						InactivityLogout	
28-Mar-07	04:23:53 PM	MEU001							SMI001
28-Mar-07	04:27:19 PM	SMI001	AA	User SMI001 logged on					
28-Mar-07	04:30:56 PM	SMI001	AA	DeclareCash Total £18104.00 For SU AA Till 01					
28-Mar-07	05:03:21 PM	SMI001	AA	User SMI001 logged off					
28-Mar-07	07:54:15 AM	CRU001	BB	User CRU001 logged on					
28-Mar-07	10:57:25 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
28-Mar-07	11:01:27 AM	CRU001	BB	Report Giro Deposits - Office Copy					
28-Mar-07	12:05:36 PM	CRU001	BB	Report Cheques Listing - Office Copy					
28-Mar-07	02:01:36 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-46.06 Discrepancy	-46.06		46.06		
28-Mar-07	02:01:36 PM	CRU001	BB	DeclareCash Total £1365.79 with £-46.06 Discrepancy For SU BB					
28-Mar-07	02:02:04 PM	CRU001	BB	Report APS Transaction List - Office Copy					
28-Mar-07	04:09:36 PM	CRU001	BB	User CRU001 logged off					
28-Mar-07	10:21:44 AM	MISRA1	CC	User MISRA1 logged on					
28-Mar-07	12:02:26 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
28-Mar-07	12:47:22 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy					
28-Mar-07	04:07:34 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
28-Mar-07	04:11:17 PM	MISRA1	CC	Report Giro Withdrawals - Office Copy					
28-Mar-07	04:29:14 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-505.00 Discrepancy	-505		505		
28-Mar-07	04:29:15 PM	MISRA1	CC	DeclareCash Total £3980.69 with £-505.00 Discrepancy For SU CC					
28-Mar-07	04:36:16 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
28-Mar-07	04:38:23 PM	MISRA1	CC	User MISRA1 logged off					
28-Mar-07	07:53:27 AM	MEU001	DD	User MEU001 logged on					
28-Mar-07	12:40:47 PM	MEU001	DD	Report Giro Deposits - Office Copy					
28-Mar-07	12:41:59 PM	MEU001	DD	Report Cheques Listing - Office Copy					
28-Mar-07	12:42:33 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
28-Mar-07	01:20:53 PM	MEU001	DD	Report Giro Deposits - Office Copy					

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28-Mar-07	01:21:42 PM	MEU001	DD	Report Cheques Listing - Office Copy					
28-Mar-07	01:51:00 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-3.47 Discrepancy	-3.47	3.47			
28-Mar-07	01:51:01 PM	MEU001	DD	DeclareCash Total £3302.70 with £-3.47 Discrepancy For SU DD					
28-Mar-07	02:57:00 PM	MEU001	DD	Report Cheques Listing - Office Copy					
28-Mar-07	02:57:32 PM	MEU001	DD	Report APS Transaction List - Office Copy					
28-Mar-07	04:23:54 PM	MEU001	DD	User MEU001 logged off					
29-Mar-07	03:46:11 PM	CRU001					InactivityLogout		
29-Mar-07	04:31:22 PM	MEU001						SMI001	
29-Mar-07	04:31:36 PM	SMI001	AA	User SMI001 logged on					
29-Mar-07	04:32:18 PM	SMI001	AA	DeclareCash Total £18104.00 For SU AA Till 01					
29-Mar-07	04:40:08 PM	SMI001	AA	User SMI001 logged off					
29-Mar-07	07:58:10 AM	CRU001	BB	User CRU001 logged on					
29-Mar-07	11:41:42 AM	CRU001	BB	Report Cheques Listing - Office Copy					
29-Mar-07	02:23:05 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-42.03 Discrepancy	-42.03	42.03			
29-Mar-07	02:23:06 PM	CRU001	BB	DeclareCash Total £1261.25 with £-42.03 Discrepancy For SU BB					
29-Mar-07	02:30:57 PM	CRU001	BB	Report APS Transaction List - Office Copy					
29-Mar-07	02:31:44 PM	CRU001	BB	Report Giro Deposits - Office Copy					
29-Mar-07	03:46:11 PM	CRU001	BB	User CRU001 logged off					
29-Mar-07	10:52:13 AM	MISRA1	CC	User MISRA1 logged on					
29-Mar-07	02:14:15 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
29-Mar-07	04:17:34 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-505.88 Discrepancy	-505.88	505.88			
29-Mar-07	04:17:34 PM	MISRA1	CC	DeclareCash Total £4576.66 with £-505.88 Discrepancy For SU CC					
29-Mar-07	04:25:24 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
29-Mar-07	04:30:45 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
29-Mar-07	04:34:50 PM	MISRA1	CC	User MISRA1 logged off					
29-Mar-07	07:57:44 AM	MEU001	DD	User MEU001 logged on					
29-Mar-07	02:07:43 PM	MEU001	DD	Report Cheques Listing - Office Copy					
29-Mar-07	02:08:19 PM	MEU001	DD	Report APS Transaction List - Office Copy					
29-Mar-07	02:09:52 PM	MEU001	DD	Report Giro Deposits - Office Copy					
29-Mar-07	02:15:58 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2.69 Discrepancy	-2.69	2.69			
29-Mar-07	02:15:59 PM	MEU001	DD	DeclareCash Total £2393.70 with £-2.69 Discrepancy For SU DD					
29-Mar-07	04:31:23 PM	MEU001	DD	User MEU001 logged off					
30-Mar-07	03:46:14 PM	MEU001					InactivityLogout		
30-Mar-07	04:31:13 PM								MEU001
30-Mar-07	11:05:52 AM	SMI001	AA	User SMI001 logged on					
30-Mar-07	11:06:40 AM	SMI001	AA	DeclareCash Total £18104.00 For SU AA Till 01					
30-Mar-07	11:08:06 AM	SMI001	AA	User SMI001 logged off					
30-Mar-07	12:29:18 PM	SMI001	AA	User SMI001 logged on					
30-Mar-07	12:49:19 PM	SMI001	AA	User SMI001 logged off					
30-Mar-07	04:26:46 PM	SMI001	AA	User SMI001 logged on					
30-Mar-07	04:53:20 PM	SMI001	AA	User SMI001 logged off					
30-Mar-07	07:52:01 AM	CRU001	BB	User CRU001 logged on					
30-Mar-07	08:06:03 AM	CRU001	BB	Report Redeemed Savings Stamps - Office Copy					
30-Mar-07	09:23:46 AM	CRU001	BB	Report Cheques Listing - Office Copy					
30-Mar-07	09:25:29 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
30-Mar-07	09:27:03 AM	CRU001	BB	Report Redeemed Savings Stamps - Office Copy					
30-Mar-07	09:39:47 AM	CRU001	BB	Report Giro Deposits - Office Copy					
30-Mar-07	09:51:57 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-324.17 Discrepancy	-324.17	324.17			
30-Mar-07	09:51:57 AM	CRU001	BB	DeclareCash Total £1261.25 with £-324.17 Discrepancy For SU BB					
30-Mar-07	09:53:29 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-40.96 Discrepancy	-40.96	40.96			

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30-Mar-07	09:53:29 AM	CRU001	BB	DeclareCash Total £1544.46 with £-40.96 Discrepancy For SU BB					
30-Mar-07	11:05:24 AM	CRU001	BB	User CRU001 logged off					
30-Mar-07	12:49:31 PM	CRU001	BB	User CRU001 logged on					
30-Mar-07	01:29:12 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
30-Mar-07	04:26:28 PM	CRU001	BB	User CRU001 logged off					
30-Mar-07	10:36:15 AM	MISRA1	CC	User MISRA1 logged on					
30-Mar-07	01:35:23 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy					
30-Mar-07	01:55:14 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
30-Mar-07	04:25:52 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-510.86 Discrepancy	-510.86	510.86			
30-Mar-07	04:25:52 PM	MISRA1	CC	DeclareCash Total £3739.87 with £-510.86 Discrepancy For SU CC					
30-Mar-07	04:28:08 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
30-Mar-07	04:31:52 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
30-Mar-07	04:51:39 PM	MISRA1	CC	User MISRA1 logged off					
30-Mar-07	07:51:32 AM	MEU001	DD	User MEU001 logged on					
30-Mar-07	01:17:16 PM	MEU001	DD	Report Cheques Listing - Office Copy					
30-Mar-07	01:17:59 PM	MEU001	DD	Report Giro Deposits - Office Copy					
30-Mar-07	01:29:03 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £6.45 Discrepancy	6.45	6.45			
30-Mar-07	01:29:04 PM	MEU001	DD	DeclareCash Total £7558.81 with £6.45 Discrepancy For SU DD					
30-Mar-07	03:46:14 PM	MEU001	DD	User MEU001 logged off					
30-Mar-07	04:31:20 PM	MEU001	DD	User MEU001 logged on					
30-Mar-07	04:51:09 PM	MEU001	DD	User MEU001 logged off					
31-Mar-07	07:52:44 AM								MEU001
31-Mar-07	01:11:32 PM								MEU001
31-Mar-07	11:53:49 AM	SMI001	AA	User SMI001 logged on					
31-Mar-07	11:54:16 AM	SMI001	AA	DeclareCash Total £18104.00 For SU AA Till 01					
31-Mar-07	01:11:24 PM	SMI001	AA	User SMI001 logged off					
31-Mar-07	01:12:33 PM	SMI001	AA	User SMI001 logged on					
31-Mar-07	01:13:34 PM	SMI001	AA	User SMI001 logged off					
31-Mar-07	01:16:36 PM	SMI001	AA	User SMI001 logged on					
31-Mar-07	02:09:29 PM	SMI001	AA	User SMI001 logged off					
31-Mar-07	02:28:27 PM	SMI001	AA	User SMI001 logged on					
31-Mar-07	03:02:09 PM	SMI001	AA	DeclareStamp Total £6502.00 For SU AA Till 01					
31-Mar-07	03:55:08 PM	SMI001	AA	User SMI001 logged off					
31-Mar-07	07:54:06 AM	CRU001	BB	User CRU001 logged on					
31-Mar-07	11:56:48 AM	CRU001	BB	Report Giro Deposits - Office Copy					
31-Mar-07	12:00:10 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
31-Mar-07	12:01:52 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
31-Mar-07	01:59:16 PM	CRU001	BB	Report Cheques Listing - Office Copy					
31-Mar-07	02:06:03 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-59.23 Discrepancy	-59.23	59.23			
31-Mar-07	02:06:04 PM	CRU001	BB	DeclareCash Total £1487.00 with £-59.23 Discrepancy For SU BB					
31-Mar-07	02:06:21 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-59.23 Discrepancy	-59.23	59.23			
31-Mar-07	02:06:21 PM	CRU001	BB	DeclareCash Total £1487.00 with £-59.23 Discrepancy For SU BB					
31-Mar-07	02:08:05 PM	CRU001	BB	Report APS Transaction List - Office Copy					
31-Mar-07	02:31:27 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-346.34 Discrepancy	-346.34	346.34			
31-Mar-07	02:31:28 PM	CRU001	BB	DeclareCash Total £1487.00 with £-346.34 Discrepancy For SU BB					
31-Mar-07	02:44:46 PM	CRU001	BB	DeclareStamp Total £1604.49 with £-12.41 Discrepancy For SU BB					
31-Mar-07	03:18:19 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-71.34 Discrepancy	-71.34	71.34			
31-Mar-07	03:18:19 PM	CRU001	BB	DeclareCash Total £1487.00 with £-71.34 Discrepancy For SU BB					
31-Mar-07	03:53:33 PM	CRU001	BB	User CRU001 logged off					
31-Mar-07	08:00:24 AM	MISRA1	CC	User MISRA1 logged on					

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31-Mar-07	01:11:59 PM	MISRA1	CC	User MISRA1 logged off					
31-Mar-07	01:13:44 PM	MISRA1	CC	User MISRA1 logged on					
31-Mar-07	01:16:23 PM	MISRA1	CC	User MISRA1 logged off					
31-Mar-07	02:09:49 PM	MISRA1	CC	User MISRA1 logged on					
31-Mar-07	02:12:14 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
31-Mar-07	02:25:10 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-260.54 Discrepancy	-260.54	260.54			
31-Mar-07	02:25:12 PM	MISRA1	CC	DeclareCash Total £2759.00 with £-260.54 Discrepancy For SU CC					
31-Mar-07	02:27:42 PM	MISRA1	CC	User MISRA1 logged off					
31-Mar-07	07:53:11 AM	MEU001	DD	User MEU001 logged on					
31-Mar-07	11:53:34 AM	MEU001	DD	User MEU001 logged off					
31-Mar-07	01:11:39 PM	MEU001	DD	User MEU001 logged on					
31-Mar-07	02:22:45 PM	MEU001	DD	DeclareStamp Total £1506.64 with £306.43 Discrepancy For SU DD					
31-Mar-07	02:29:25 PM	MEU001	DD	Report Giro Deposits - Office Copy					
31-Mar-07	02:33:38 PM	MEU001	DD	Report Cheques Listing - Office Copy					
31-Mar-07	02:51:00 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £13044.28 Discrepancy	13044.28	13044.28			
31-Mar-07	02:51:01 PM	MEU001	DD	DeclareCash Total £1655.00 with £13044.28 Discrepancy For SU DD					
31-Mar-07	02:51:17 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £13044.28 Discrepancy	13044.28	13044.28			
31-Mar-07	02:51:18 PM	MEU001	DD	DeclareCash Total £1655.00 with £13044.28 Discrepancy For SU DD					
31-Mar-07	02:51:42 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £13044.28 Discrepancy	13044.28	13044.28			
31-Mar-07	02:51:42 PM	MEU001	DD	DeclareCash Total £1655.00 with £13044.28 Discrepancy For SU DD					
31-Mar-07	02:55:06 PM	MEU001	DD	DeclareStamp Total £1506.64 with £-13554.00 Discrepancy For SU DD					
31-Mar-07	02:57:19 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-509.72 Discrepancy	-509.72	509.72			
31-Mar-07	02:57:19 PM	MEU001	DD	DeclareCash Total £1655.00 with £-509.72 Discrepancy For SU DD					
31-Mar-07	03:24:44 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-166.12 Discrepancy	-166.12	166.12			
31-Mar-07	03:24:44 PM	MEU001	DD	DeclareCash Total £1655.00 with £-166.12 Discrepancy For SU DD					
31-Mar-07	03:49:30 PM	MEU001	DD	User MEU001 logged off					
2-Apr-07	03:16:58 PM	CRU001					InactivityLogout		
2-Apr-07	05:34:15 PM	MEU001					InactivityLogout		
2-Apr-07	05:36:15 PM	MISRA1					InactivityLogout		
2-Apr-07	07:57:00 AM	CRU001	BB	User CRU001 logged on					
2-Apr-07	10:51:34 AM	CRU001	BB	Report Giro Deposits - Office Copy					
2-Apr-07	11:01:22 AM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
2-Apr-07	11:08:23 AM	CRU001	BB	Report Cheques Listing - Office Copy					
2-Apr-07	01:17:55 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
2-Apr-07	01:20:08 PM	CRU001	BB	Report PO Encash - Office Copy					
2-Apr-07	01:24:04 PM	CRU001	BB	Report Redeemed Savings Stamps - Office Copy					
2-Apr-07	01:31:14 PM	CRU001	BB	Report Cheques Listing - Office Copy					
2-Apr-07	01:37:54 PM	CRU001	BB	DeclareCash Total £1597.46 with £-63.13 Discrepancy For SU BB					
2-Apr-07	01:37:54 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-63.13 Discrepancy	-63.13	63.13			
2-Apr-07	01:38:18 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-53.13 Discrepancy	-53.13	53.13			
2-Apr-07	01:38:19 PM	CRU001	BB	DeclareCash Total £1607.46 with £-53.13 Discrepancy For SU BB					
2-Apr-07	03:16:59 PM	CRU001	BB	User CRU001 logged off					
2-Apr-07	08:57:31 AM	MISRA1	CC	User MISRA1 logged on					
2-Apr-07	03:50:36 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2148.83 Discrepancy	-2148.83	2148.83			
2-Apr-07	03:50:37 PM	MISRA1	CC	DeclareCash Total £2182.66 with £-2148.83 Discrepancy For SU CC					
2-Apr-07	03:50:56 PM	MISRA1	CC	DeclareCash Total £3982.66 with £-348.83 Discrepancy For SU CC					
2-Apr-07	03:50:56 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-348.83 Discrepancy	-348.83	348.83			
2-Apr-07	04:01:41 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
2-Apr-07	04:07:49 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
2-Apr-07	04:07:55 PM	MISRA1	CC	Report Girobank Deposits					

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2-Apr-07	04:07:58 PM	MISRA1	CC	Report Giro Deposits - Office Copy				
2-Apr-07	04:10:46 PM	MISRA1	CC	Report APS Transaction List - Office Copy				
2-Apr-07	05:36:15 PM	MISRA1	CC	User MISRA1 logged off				
2-Apr-07	07:56:14 AM	MEU001	DD	User MEU001 logged on				
2-Apr-07	12:21:38 PM	MEU001	DD	Report Giro Deposits - Office Copy				
2-Apr-07	01:43:55 PM	MEU001	DD	DeclareCash Total £1165.50 with £838.71 Discrepancy For SU DD				
2-Apr-07	01:43:55 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £838.71 Discrepancy	838.71	838.71		
2-Apr-07	01:44:06 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £838.71 Discrepancy	838.71	838.71		
2-Apr-07	01:44:07 PM	MEU001	DD	DeclareCash Total £1165.50 with £838.71 Discrepancy For SU DD				
2-Apr-07	01:45:20 PM	MEU001	DD	Report Giro Deposits - Office Copy				
2-Apr-07	01:46:04 PM	MEU001	DD	Report Cheques Listing - Office Copy				
2-Apr-07	01:51:19 PM	MEU001	DD	Report Cheques Listing - Office Copy				
2-Apr-07	04:02:46 PM	MEU001	DD	Report Giro Deposits - Office Copy				
2-Apr-07	04:04:39 PM	MEU001	DD	Report Cheques Listing - Office Copy				
2-Apr-07	04:06:59 PM	MEU001	DD	Report APS Transaction List - Office Copy				
2-Apr-07	05:34:16 PM	MEU001	DD	User MEU001 logged off				
3-Apr-07	01:57:14 PM	CRU001					InactivityLogout	
3-Apr-07	03:25:20 PM	CRU001					InactivityLogout	
3-Apr-07	07:59:12 AM	CRU001	BB	User CRU001 logged on				
3-Apr-07	01:57:14 PM	CRU001	BB	User CRU001 logged off				
3-Apr-07	01:57:50 PM	CRU001	BB	User CRU001 logged on				
3-Apr-07	01:59:56 PM	CRU001	BB	Report Giro Deposits - Office Copy				
3-Apr-07	02:00:37 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
3-Apr-07	02:01:54 PM	CRU001	BB	Report Cheques Listing - Office Copy				
3-Apr-07	02:02:44 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
3-Apr-07	02:10:42 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-50.43 Discrepancy	-50.43	50.43		
3-Apr-07	02:10:43 PM	CRU001	BB	DeclareCash Total £1845.91 with £-50.43 Discrepancy For SU BB				
3-Apr-07	03:25:20 PM	CRU001	BB	User CRU001 logged off				
3-Apr-07	10:00:40 AM	MISRA1	CC	User MISRA1 logged on				
3-Apr-07	10:48:33 AM	MISRA1	CC	User MISRA1 logged off				
3-Apr-07	11:57:37 AM	MISRA1	CC	User MISRA1 logged on				
3-Apr-07	04:18:42 PM	MISRA1	CC	Report Cheques Listing - Office Copy				
3-Apr-07	04:29:27 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-724.45 Discrepancy	-724.45	724.45		
3-Apr-07	04:29:28 PM	MISRA1	CC	DeclareCash Total £4507.20 with £-724.45 Discrepancy For SU CC				
3-Apr-07	04:36:38 PM	MISRA1	CC	User MISRA1 logged off				
3-Apr-07	07:58:40 AM	MEU001	DD	User MEU001 logged on				
3-Apr-07	03:59:58 PM	MEU001	DD	Report Giro Deposits - Office Copy				
3-Apr-07	04:00:24 PM	MEU001	DD	Report APS Transaction List - Office Copy				
3-Apr-07	04:35:01 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-162.29 Discrepancy	-162.29	162.29		
3-Apr-07	04:35:02 PM	MEU001	DD	DeclareCash Total £2304.20 with £-162.29 Discrepancy For SU DD				
3-Apr-07	04:35:15 PM	MEU001	DD	User MEU001 logged off				
4-Apr-07	11:48:50 AM	SMI001	AA	User SMI001 logged on				
4-Apr-07	11:49:06 AM	SMI001	AA	DeclareCash Total £18104.00 For SU AA Till 01				
4-Apr-07	11:58:20 AM	SMI001	AA	User SMI001 logged off				
4-Apr-07	07:53:00 AM	CRU001	BB	User CRU001 logged on				
4-Apr-07	08:07:28 AM	CRU001	BB	Report APS Transaction List - Office Copy				
4-Apr-07	11:47:31 AM	CRU001	BB	User CRU001 logged off				
4-Apr-07	12:13:23 PM	CRU001	BB	User CRU001 logged on				
4-Apr-07	02:31:39 PM	CRU001	BB	Report Giro Withdrawals - Office Copy				
4-Apr-07	02:32:27 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				

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4-Apr-07	02:33:32 PM	CRU001	BB	Report Cheques Listing - Office Copy					
4-Apr-07	02:34:24 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
4-Apr-07	02:35:05 PM	CRU001	BB	Report APS Transaction List - Office Copy					
4-Apr-07	03:55:13 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-49.59 Discrepancy	-49.59	49.59			
4-Apr-07	03:55:14 PM	CRU001	BB	DeclareCash Total £1174.00 with £-49.59 Discrepancy For SU BB					
4-Apr-07	03:57:17 PM	CRU001	BB	User CRU001 logged off					
4-Apr-07	10:10:56 AM	MISRA1	CC	User MISRA1 logged on					
4-Apr-07	10:18:30 AM	MISRA1	CC	Report APS Transaction List - Office Copy					
4-Apr-07	10:19:17 AM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy					
4-Apr-07	04:37:07 PM	MISRA1	CC	User MISRA1 logged off					
4-Apr-07	07:51:56 AM	MEU001	DD	User MEU001 logged on					
4-Apr-07	08:01:34 AM	MEU001	DD	Report Cheques Listing - Office Copy					
4-Apr-07	08:03:43 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
4-Apr-07	01:04:34 PM	MEU001	DD	DeclareCash Total £3114.70 with £-149.77 Discrepancy For SU DD					
4-Apr-07	01:04:34 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-149.77 Discrepancy	-149.77	149.77			
4-Apr-07	01:05:30 PM	MEU001	DD	Report Giro Deposits - Office Copy					
4-Apr-07	01:06:00 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
4-Apr-07	01:06:42 PM	MEU001	DD	Report PO Encash - Office Copy					
4-Apr-07	04:38:26 PM	MEU001	DD	User MEU001 logged off					
5-Apr-07	12:04:19 PM	MISRA1					InactivityLogout		
5-Apr-07	05:46:55 PM	MEU001					InactivityLogout		
5-Apr-07	07:57:17 AM	CRU001	BB	User CRU001 logged on					
5-Apr-07	12:32:37 PM	CRU001	BB	Report Cheques Listing - Office Copy					
5-Apr-07	12:33:29 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
5-Apr-07	12:34:12 PM	CRU001	BB	Report PO Encash - Office Copy					
5-Apr-07	01:12:22 PM	CRU001	BB	DeclareCash Total £876.38 with £-51.71 Discrepancy For SU BB					
5-Apr-07	01:12:22 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-51.71 Discrepancy	-51.71	51.71			
5-Apr-07	01:52:33 PM	CRU001	BB	Report Cheques Listing - Office Copy					
5-Apr-07	01:53:46 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
5-Apr-07	02:00:34 PM	CRU001	BB	Report Giro Deposits - Office Copy					
5-Apr-07	02:04:45 PM	CRU001	BB	Report APS Transaction List - Office Copy					
5-Apr-07	03:56:00 PM	CRU001	BB	User CRU001 logged off					
5-Apr-07	10:41:41 AM	MISRA1	CC	User MISRA1 logged on					
5-Apr-07	10:48:21 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1041.71 Discrepancy	-1041.71	1041.71			
5-Apr-07	10:48:22 AM	MISRA1	CC	DeclareCash Total £5159.42 with £-1041.71 Discrepancy For SU CC					
5-Apr-07	12:04:19 PM	MISRA1	CC	User MISRA1 logged off					
5-Apr-07	03:39:14 PM	MISRA1	CC	User MISRA1 logged on					
5-Apr-07	03:51:06 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
5-Apr-07	04:09:31 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy					
5-Apr-07	04:12:44 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
5-Apr-07	04:12:49 PM	MISRA1	CC	Report Girobank Deposits					
5-Apr-07	04:12:53 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
5-Apr-07	04:13:30 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy					
5-Apr-07	04:14:42 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
5-Apr-07	04:21:52 PM	MISRA1	CC	DeclareCash Total £5130.30 with £-1328.64 Discrepancy For SU CC					
5-Apr-07	04:21:52 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1328.64 Discrepancy	-1328.64	1328.64			
5-Apr-07	04:23:17 PM	MISRA1	CC	User MISRA1 logged off					
5-Apr-07	07:56:39 AM	MEU001	DD	User MEU001 logged on					
5-Apr-07	08:07:47 AM	MEU001	DD	Report Giro Deposits - Office Copy					
5-Apr-07	08:09:53 AM	MEU001	DD	Report Cheques Listing - Office Copy					

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5-Apr-07	08:16:49 AM	MEU001	DD	Report APS Transaction List - Office Copy					
5-Apr-07	12:36:05 PM	MEU001	DD	Report Giro Deposits - Office Copy					
5-Apr-07	12:50:11 PM	MEU001	DD	Report Cheques Listing - Office Copy					
5-Apr-07	01:23:52 PM	MEU001	DD	DeclareCash Total £3107.90 with £-151.17 Discrepancy For SU DD					
5-Apr-07	01:23:52 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-151.17 Discrepancy	-151.17	151.17			
5-Apr-07	02:20:33 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
5-Apr-07	03:17:41 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
5-Apr-07	03:19:44 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
5-Apr-07	03:20:39 PM	MEU001	DD	Report Giro Deposits - Office Copy					
5-Apr-07	03:26:40 PM	MEU001	DD	Report Cheques Listing - Office Copy					
5-Apr-07	04:10:08 PM	MEU001	DD	Report APS Transaction List - Office Copy					
5-Apr-07	05:46:56 PM	MEU001	DD	User MEU001 logged off					
7-Apr-07	07:41:02 AM								MEU001
7-Apr-07	07:41:59 AM								CRU001
7-Apr-07	07:42:15 AM								CRU001
7-Apr-07	11:27:19 AM	SMI001	AA	User SMI001 logged on					
7-Apr-07	11:27:34 AM	SMI001	AA	DeclareCash Total £18104.00 For SU AA Till 01					
7-Apr-07	01:36:15 PM	SMI001	AA	User SMI001 logged off					
7-Apr-07	07:43:08 AM	CRU001	BB	User CRU001 logged on					
7-Apr-07	07:44:41 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-335.11 Discrepancy	-335.11	335.11			
7-Apr-07	07:44:42 AM	CRU001	BB	DeclareCash Total £876.38 with £-335.11 Discrepancy For SU BB					
7-Apr-07	10:02:35 AM	CRU001	BB	Report Giro Deposits - Office Copy					
7-Apr-07	10:38:56 AM	CRU001	BB	Report Giro Withdrawals - Office Copy					
7-Apr-07	11:14:08 AM	CRU001	BB	Report Cheques Listing - Office Copy					
7-Apr-07	12:22:22 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-51.57 Discrepancy	-51.57	51.57			
7-Apr-07	12:22:23 PM	CRU001	BB	DeclareCash Total £747.00 with £-51.57 Discrepancy For SU BB					
7-Apr-07	01:15:24 PM	CRU001	BB	User CRU001 logged off					
7-Apr-07	07:41:40 AM	MEU001	DD	User MEU001 logged on					
7-Apr-07	07:44:55 AM	MEU001	DD	DeclareCash Total £3107.90 with £-318.55 Discrepancy For SU DD					
7-Apr-07	07:44:55 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-318.55 Discrepancy	-318.55	318.55			
7-Apr-07	12:28:39 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-154.01 Discrepancy	-154.01	154.01			
7-Apr-07	12:28:40 PM	MEU001	DD	DeclareCash Total £1850.40 with £-154.01 Discrepancy For SU DD					
7-Apr-07	01:15:22 PM	MEU001	DD	User MEU001 logged off					
10-Apr-07	02:46:15 PM	MISRA1					InactivityLogout		
10-Apr-07	05:37:01 PM	MEU001					InactivityLogout		
10-Apr-07	05:39:42 PM	CRU001					InactivityLogout		
10-Apr-07	05:57:12 PM	SMI001					InactivityLogout		
10-Apr-07	09:24:53 AM	SMI001	AA	User SMI001 logged on					
10-Apr-07	09:25:10 AM	SMI001	AA	DeclareCash Total £18104.00 For SU AA Till 01					
10-Apr-07	09:29:49 AM	SMI001	AA	User SMI001 logged off					
10-Apr-07	04:18:10 PM	SMI001	AA	User SMI001 logged on					
10-Apr-07	04:22:15 PM	SMI001	AA	User SMI001 logged off					
10-Apr-07	04:24:07 PM	SMI001	AA	User SMI001 logged on					
10-Apr-07	05:57:12 PM	SMI001	AA	User SMI001 logged off					
10-Apr-07	07:56:21 AM	CRU001	BB	User CRU001 logged on					
10-Apr-07	07:58:30 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-51.57 Discrepancy	-51.57	51.57			
10-Apr-07	07:58:31 AM	CRU001	BB	DeclareCash Total £747.00 with £-51.57 Discrepancy For SU BB					
10-Apr-07	01:20:57 PM	CRU001	BB	Report Cheques Listing - Office Copy					
10-Apr-07	01:25:56 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
10-Apr-07	01:32:31 PM	CRU001	BB	Report Giro Deposits - Office Copy					

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10-Apr-07	01:33:25 PM	CRU001	BB	Report PO Encash - Office Copy					
10-Apr-07	01:34:13 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
10-Apr-07	01:59:28 PM	CRU001	BB	DeclareCash Total £1634.41 with £802.08 Discrepancy For SU BB					
10-Apr-07	01:59:28 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £802.08 Discrepancy	802.08	802.08			
10-Apr-07	05:39:42 PM	CRU001	BB	User CRU001 logged off					
10-Apr-07	09:45:40 AM	MISRA1	CC	User MISRA1 logged on					
10-Apr-07	09:47:30 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1328.64 Discrepancy	-1328.64	1328.64			
10-Apr-07	09:47:32 AM	MISRA1	CC	DeclareCash Total £5130.30 with £-1328.64 Discrepancy For SU CC					
10-Apr-07	02:46:15 PM	MISRA1	CC	User MISRA1 logged off					
10-Apr-07	04:22:25 PM	MISRA1	CC	User MISRA1 logged on					
10-Apr-07	04:22:52 PM	MISRA1	CC	User MISRA1 logged off					
10-Apr-07	07:56:37 AM	MEU001	DD	User MEU001 logged on					
10-Apr-07	07:58:57 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-154.01 Discrepancy	-154.01	154.01			
10-Apr-07	07:58:58 AM	MEU001	DD	DeclareCash Total £1850.40 with £-154.01 Discrepancy For SU DD					
10-Apr-07	08:38:43 AM	MEU001	DD	Report Giro Deposits - Office Copy					
10-Apr-07	09:20:31 AM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
10-Apr-07	09:21:38 AM	MEU001	DD	Report Cheques Listing - Office Copy					
10-Apr-07	04:11:54 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
10-Apr-07	04:13:24 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
10-Apr-07	04:13:54 PM	MEU001	DD	Report Giro Deposits - Office Copy					
10-Apr-07	04:15:45 PM	MEU001	DD	Report Cheques Listing - Office Copy					
10-Apr-07	04:19:43 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £881.54 Discrepancy	881.54	881.54			
10-Apr-07	04:19:44 PM	MEU001	DD	DeclareCash Total £1787.00 with £881.54 Discrepancy For SU DD					
10-Apr-07	04:22:34 PM	MEU001	DD	Report APS Transaction List - Office Copy					
10-Apr-07	05:37:01 PM	MEU001	DD	User MEU001 logged off					
11-Apr-07	12:57:25 PM	CRU001					InactivityLogout		
11-Apr-07	03:30:32 PM	SMI001	AA	User SMI001 logged on					
11-Apr-07	03:31:52 PM	SMI001	AA	DeclareCash Total £18104.00 For SU AA Till 01					
11-Apr-07	03:47:29 PM	SMI001	AA	User SMI001 logged off					
11-Apr-07	04:25:34 PM	SMI001	AA	User SMI001 logged on					
11-Apr-07	04:26:43 PM	SMI001	AA	User SMI001 logged off					
11-Apr-07	04:36:30 PM	SMI001	AA	User SMI001 logged on					
11-Apr-07	04:41:16 PM	SMI001	AA	User SMI001 logged off					
11-Apr-07	04:51:05 PM	SMI001	AA	User SMI001 logged on					
11-Apr-07	05:01:13 PM	SMI001	AA	User SMI001 logged off					
11-Apr-07	05:34:32 PM	SMI001	AA	User SMI001 logged on					
11-Apr-07	06:58:20 PM	SMI001	AA	DeclareStamp Total £7300.00 For SU AA Till 01					
11-Apr-07	07:05:58 PM	SMI001	AA	User SMI001 logged off					
11-Apr-07	07:56:20 AM	CRU001	BB	User CRU001 logged on					
11-Apr-07	08:06:55 AM	CRU001	BB	Report APS Transaction List - Office Copy					
11-Apr-07	08:10:18 AM	CRU001	BB	Report Giro Deposits - Office Copy					
11-Apr-07	09:29:26 AM	CRU001	BB	Report Redeemed Savings Stamps - Office Copy					
11-Apr-07	12:57:25 PM	CRU001	BB	User CRU001 logged off					
11-Apr-07	01:34:49 PM	CRU001	BB	User CRU001 logged on					
11-Apr-07	01:46:30 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
11-Apr-07	01:47:19 PM	CRU001	BB	Report Giro Deposits - Office Copy					
11-Apr-07	01:48:26 PM	CRU001	BB	Report Cheques Listing - Office Copy					
11-Apr-07	01:49:32 PM	CRU001	BB	Report APS Transaction List - Office Copy					
11-Apr-07	02:16:40 PM	CRU001	BB	DeclareCash Total £3612.50 with £768.04 Discrepancy For SU BB					
11-Apr-07	02:16:40 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £768.04 Discrepancy	768.04	768.04			

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11-Apr-07	02:22:58 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £768.04 Discrepancy	768.04	768.04			
11-Apr-07	02:22:59 PM	CRU001	BB	DeclareCash Total £1612.50 with £768.04 Discrepancy For SU BB					
11-Apr-07	02:24:15 PM	CRU001	BB	DeclareCash Total £812.50 with £-31.96 Discrepancy For SU BB					
11-Apr-07	02:24:15 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-31.96 Discrepancy	-31.96	31.96			
11-Apr-07	02:50:41 PM	CRU001	BB	DeclareCurrency Total £4495.00 For SU BB					
11-Apr-07	02:51:18 PM	CRU001	BB	DeclareTCsUnSold Total £0.00 For SU BB					
11-Apr-07	03:25:48 PM	CRU001	BB	DeclareStamp Total £1416.75 with £-56.47 Discrepancy For SU BB					
11-Apr-07	03:27:59 PM	CRU001	BB	DeclareCash Total £837.51 with £-6.95 Discrepancy For SU BB					
11-Apr-07	03:27:59 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-6.95 Discrepancy	-6.95	6.95			
11-Apr-07	03:29:46 PM	CRU001	BB	User CRU001 logged off					
11-Apr-07	03:47:45 PM	CRU001	BB	User CRU001 logged on					
11-Apr-07	04:25:14 PM	CRU001	BB	User CRU001 logged off					
11-Apr-07	04:26:53 PM	CRU001	BB	User CRU001 logged on					
11-Apr-07	04:27:58 PM	CRU001	BB	DeclareCurrency Total £4495.00 For SU BB					
11-Apr-07	04:37:50 PM	CRU001	BB	Mandatory reports check failed					
11-Apr-07	04:43:14 PM	CRU001	BB	Report Travellers Cheques Purchases					
11-Apr-07	04:49:30 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-157.58 Discrepancy	-157.58	157.58			
11-Apr-07	04:49:31 PM	CRU001	BB	DeclareCash Total £837.51 with £-157.58 Discrepancy For SU BB					
11-Apr-07	04:49:37 PM	CRU001	BB	DeclareStamp Total £1416.75 For SU BB					
11-Apr-07	04:51:20 PM	CRU001	BB	Mandatory reports check failed					
11-Apr-07	05:05:15 PM	CRU001	BB	SU BB balance : Discrep BB committed					
11-Apr-07	05:05:17 PM	CRU001	BB	5 products revalued (down £55.55, up £0.05)					
11-Apr-07	05:25:05 PM	CRU001	BB	SU BB rolled : TP 12 BP 1 to TP 1 BP 1					
11-Apr-07	05:34:19 PM	CRU001	BB	User CRU001 logged off					
11-Apr-07	07:09:42 PM	CRU001	BB	User CRU001 logged on					
11-Apr-07	07:10:53 PM	CRU001	BB	User CRU001 logged off					
11-Apr-07	11:04:48 AM	MISRA1	CC	User MISRA1 logged on					
11-Apr-07	11:12:07 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2030.53 Discrepancy	-2030.53	2030.53			
11-Apr-07	11:12:08 AM	MISRA1	CC	DeclareCash Total £3460.42 with £-2030.53 Discrepancy For SU CC					
11-Apr-07	03:58:47 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
11-Apr-07	04:00:02 PM	MISRA1	CC	Report Giro Withdrawals - Office Copy					
11-Apr-07	04:08:42 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
11-Apr-07	04:08:53 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
11-Apr-07	04:31:40 PM	MISRA1	CC	DeclareCash Total £3826.00 with £-879.64 Discrepancy For SU CC					
11-Apr-07	04:31:40 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-879.64 Discrepancy	-879.64	879.64			
11-Apr-07	04:36:02 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-476.04 Discrepancy	-476.04	476.04			
11-Apr-07	04:36:03 PM	MISRA1	CC	DeclareCash Total £4231.00 with £-476.04 Discrepancy For SU CC					
11-Apr-07	04:50:50 PM	MISRA1	CC	User MISRA1 logged off					
11-Apr-07	05:02:29 PM	MISRA1	CC	User MISRA1 logged on					
11-Apr-07	05:09:22 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
11-Apr-07	05:26:22 PM	MISRA1	CC	DeclareStamp Total £1041.66 with £381.91 Discrepancy For SU CC					
11-Apr-07	05:38:13 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-476.04 Discrepancy	-476.04	476.04			
11-Apr-07	05:38:14 PM	MISRA1	CC	DeclareCash Total £4981.00 with £-476.04 Discrepancy For SU CC					
11-Apr-07	05:38:26 PM	MISRA1	CC	DeclareStamp Total £1041.66 with £161.91 Discrepancy For SU CC					
11-Apr-07	05:45:53 PM	MISRA1	CC	DeclareCurrency Total £825.00 For SU CC					
11-Apr-07	05:48:29 PM	MISRA1	CC	Report Redeemed Savings Stamps - Office Copy					
11-Apr-07	06:05:11 PM	MISRA1	CC	Report Redeemed Savings Stamps - Office Copy					
11-Apr-07	06:05:26 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-155.81 Discrepancy	-155.81	155.81			
11-Apr-07	06:05:27 PM	MISRA1	CC	DeclareCash Total £4981.00 with £-155.81 Discrepancy For SU CC					
11-Apr-07	06:07:39 PM	MISRA1	CC	Mandatory reports check failed					

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11-Apr-07	06:22:05 PM	MISRA1	CC	DeclareStamp Total £1041.66 For SU CC					
11-Apr-07	06:23:46 PM	MISRA1	CC	Mandatory reports check failed					
11-Apr-07	06:38:48 PM	MISRA1	CC	SU CC balance : Discrep CC committed					
11-Apr-07	06:38:49 PM	MISRA1	CC	2 products revalued (down £0.12, up £6.09)					
11-Apr-07	06:42:27 PM	MISRA1	CC	Negative stock check failed					
11-Apr-07	06:46:14 PM	MISRA1	CC	Mandatory reports check failed					
11-Apr-07	07:02:46 PM	MISRA1	CC	SU CC rolled : TP 12 BP 1 to TP 1 BP 1					
11-Apr-07	07:09:18 PM	MISRA1	CC	User MISRA1 logged off					
11-Apr-07	07:55:53 AM	MEU001	DD	User MEU001 logged on					
11-Apr-07	12:06:57 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
11-Apr-07	12:08:25 PM	MEU001	DD	Report PO Encash - Office Copy					
11-Apr-07	01:39:23 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-955.53 Discrepancy	-955.53	955.53			
11-Apr-07	01:39:24 PM	MEU001	DD	DeclareCash Total £1957.70 with £-955.53 Discrepancy For SU DD					
11-Apr-07	02:15:55 PM	MEU001	DD	Report Cheques Listing - Office Copy					
11-Apr-07	02:18:01 PM	MEU001	DD	Report Giro Deposits - Office Copy					
11-Apr-07	04:31:32 PM	MEU001	DD	DeclareStamp Total £1626.35 with £348.98 Discrepancy For SU DD					
11-Apr-07	04:32:45 PM	MEU001	DD	DeclareCurrency Total £17316.00 For SU DD					
11-Apr-07	04:35:34 PM	MEU001	DD	User MEU001 logged off					
11-Apr-07	04:41:59 PM	MEU001	DD	User MEU001 logged on					
11-Apr-07	04:43:11 PM	MEU001	DD	DeclareTCsUnSold Total £0.00 For SU DD					
11-Apr-07	04:59:44 PM	MEU001	DD	DeclareCash Total £1957.70 with £-703.02 Discrepancy For SU DD					
11-Apr-07	04:59:44 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-703.02 Discrepancy	-703.02	703.02			
11-Apr-07	05:19:54 PM	MEU001	DD	DeclareCash Total £1957.70 with £-417.50 Discrepancy For SU DD					
11-Apr-07	05:19:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-417.50 Discrepancy	-417.5	417.5			
11-Apr-07	05:34:29 PM	MEU001	DD	Mandatory reports check failed					
11-Apr-07	05:39:00 PM	MEU001	DD	Report Travellers Cheques Sales					
11-Apr-07	05:49:21 PM	MEU001	DD	DeclareStamp Total £1626.35 For SU DD					
11-Apr-07	05:51:51 PM	MEU001	DD	Mandatory reports check failed					
11-Apr-07	06:07:06 PM	MEU001	DD	SU DD balance : Discrep DD committed					
11-Apr-07	06:07:08 PM	MEU001	DD	7 products revalued (down £69.96, up £3.81)					
11-Apr-07	06:22:22 PM	MEU001	DD	SU DD rolled : TP 12 BP 1 to TP 1 BP 1					
11-Apr-07	07:05:29 PM	MEU001	DD	User MEU001 logged off					
12-Apr-07	01:15:50 PM	MEU001					InactivityLogout		
12-Apr-07	03:42:43 PM	CRU001					InactivityLogout		
12-Apr-07	07:17:35 PM	SMI001	AA	User SMI001 logged on					
12-Apr-07	07:18:01 PM	SMI001	AA	DeclareCash Total £18104.00 For SU AA Till 01					
12-Apr-07	07:20:19 PM	SMI001	AA	DeclareStamp Total £7300.00 For SU AA Till 01					
12-Apr-07	07:23:28 PM	SMI001	AA	DeclareCash Total £18104.00 For SU AA Till 01					
12-Apr-07	07:27:00 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01					
12-Apr-07	07:29:02 PM	SMI001	AA	DeclareCurrency Total £640.00 For SU AA Till 01					
12-Apr-07	07:29:35 PM	SMI001	AA	DeclareTCsUnSold Total £38600.00 For SU AA Till 01					
12-Apr-07	07:30:30 PM	SMI001	AA	Mandatory reports check failed					
12-Apr-07	07:33:30 PM	SMI001	AA	SU AA balance : Discrep AA committed					
12-Apr-07	07:33:33 PM	SMI001	AA	4 products revalued (down £77.94, up £1.39)					
12-Apr-07	07:34:15 PM	SMI001	AA	Negative stock check failed					
12-Apr-07	07:36:11 PM	SMI001	AA	Mandatory reports check failed					
12-Apr-07	07:41:13 PM	SMI001	AA	SU AA rolled : TP 12 BP 1 to TP 1 BP 1					
12-Apr-07	07:48:50 PM	SMI001	AA	User SMI001 attached to SU AA					
12-Apr-07	08:00:59 PM	SMI001	AA	Report Postage Labels - Office Copy					
12-Apr-07	08:02:34 PM	SMI001	AA	SU DEF rolled to TP 1					

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12-Apr-07	08:03:33 PM	SMI001	AA	Trading Statement created for TP 12				
12-Apr-07	08:09:33 PM	SMI001	AA	Office rolled from TP 12 To TP 1				
12-Apr-07	08:09:57 PM	SMI001	AA	User SMI001 logged off				
12-Apr-07	07:56:38 AM	CRU001	BB	User CRU001 logged on				
12-Apr-07	07:57:59 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-750.00 Discrepancy	-750	750		
12-Apr-07	07:58:00 AM	CRU001	BB	DeclareCash Total £837.51 with £-750.00 Discrepancy For SU BB				
12-Apr-07	01:52:43 PM	CRU001	BB	Report APS Transaction List - Office Copy				
12-Apr-07	01:53:26 PM	CRU001	BB	Report Giro Deposits - Office Copy				
12-Apr-07	02:27:01 PM	CRU001	BB	DeclareCash Total £1845.52 with £-16.63 Discrepancy For SU BB				
12-Apr-07	02:27:01 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-16.63 Discrepancy	-16.63	16.63		
12-Apr-07	03:42:43 PM	CRU001	BB	User CRU001 logged off				
12-Apr-07	10:45:58 AM	MISRA1	CC	User MISRA1 logged on				
12-Apr-07	02:38:18 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy				
12-Apr-07	02:47:12 PM	MISRA1	CC	Report Giro Deposits - Office Copy				
12-Apr-07	03:35:10 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2054.70 Discrepancy	-2054.7	2054.7		
12-Apr-07	03:35:11 PM	MISRA1	CC	DeclareCash Total £3081.12 with £-2054.70 Discrepancy For SU CC				
12-Apr-07	03:50:19 PM	MISRA1	CC	Report Cheques Listing - Office Copy				
12-Apr-07	03:51:59 PM	MISRA1	CC	Report APS Transaction List - Office Copy				
12-Apr-07	04:30:18 PM	MISRA1	CC	User MISRA1 logged off				
12-Apr-07	07:57:16 AM	MEU001	DD	User MEU001 logged on				
12-Apr-07	07:57:45 AM	MEU001	DD	Variance Check for SU DD	0	0		
12-Apr-07	07:57:47 AM	MEU001	DD	DeclareCash Total £1957.70 For SU DD				
12-Apr-07	07:58:22 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £800.00 Discrepancy	800	800		
12-Apr-07	07:58:23 AM	MEU001	DD	DeclareCash Total £2757.70 with £800.00 Discrepancy For SU DD				
12-Apr-07	01:15:50 PM	MEU001	DD	User MEU001 logged off				
12-Apr-07	01:51:06 PM	MEU001	DD	User MEU001 logged on				
12-Apr-07	02:39:15 PM	MEU001	DD	Report Giro Deposits - Office Copy				
12-Apr-07	02:39:50 PM	MEU001	DD	Report Cheques Listing - Office Copy				
12-Apr-07	02:40:58 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
12-Apr-07	02:44:28 PM	MEU001	DD	DeclareCash Total £2895.60 with £904.00 Discrepancy For SU DD				
12-Apr-07	02:44:28 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £904.00 Discrepancy	904	904		
12-Apr-07	02:44:37 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £904.00 Discrepancy	904	904		
12-Apr-07	02:44:38 PM	MEU001	DD	DeclareCash Total £2895.60 with £904.00 Discrepancy For SU DD				
12-Apr-07	03:53:38 PM	MEU001	DD	Report Giro Deposits - Office Copy				
12-Apr-07	03:54:54 PM	MEU001	DD	Report APS Transaction List - Office Copy				
12-Apr-07	04:29:39 PM	MEU001	DD	User MEU001 logged off				
12-Apr-07	07:41:57 PM	SMI001	H	User SMI001 attached to SU OOH				
12-Apr-07	07:42:06 PM	SMI001	H	DeclareCash Total £0.00 For SU OOH				
12-Apr-07	07:42:06 PM	SMI001	H	Variance Check for SU OOH	0	0		
12-Apr-07	07:42:15 PM	SMI001	H	DeclareStamp Total £0.00 For SU OOH				
12-Apr-07	07:42:24 PM	SMI001	H	DeclareCurrency Total £0.00 For SU OOH				
12-Apr-07	07:42:32 PM	SMI001	H	DeclareTCsUnSold Total £0.00 For SU OOH				
12-Apr-07	07:43:30 PM	SMI001	H	SU OOH rolled : TP 12 BP 1 to TP 1 BP 1				
12-Apr-07	07:43:48 PM	SMI001	SMI	User SMI001 attached to SU SMI				
12-Apr-07	07:44:15 PM	SMI001	SMI	DeclareCash Total £749.20 For SU SMI				
12-Apr-07	07:44:15 PM	SMI001	SMI	Variance Check for SU SMI	0	0		
12-Apr-07	07:44:45 PM	SMI001	SMI	DeclareStamp Total £0.00 For SU SMI				
12-Apr-07	07:44:49 PM	SMI001	SMI	DeclareStamp Total £0.00 For SU SMI				
12-Apr-07	07:45:00 PM	SMI001	SMI	DeclareCurrency Total £0.00 For SU SMI				
12-Apr-07	07:45:11 PM	SMI001	SMI	DeclareTCsUnSold Total £0.00 For SU SMI				

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12-Apr-07	07:48:35 PM	SMI001		SMI SU SMI rolled : TP 12 BP 1 to TP 1 BP 1			InactivityLogout	
13-Apr-07	11:17:11 AM	CRU001						
13-Apr-07	02:27:17 PM	SMI001	AA	User SMI001 logged on				
13-Apr-07	02:29:17 PM	SMI001	AA	User SMI001 logged off				
13-Apr-07	07:48:05 AM	CRU001	BB	User CRU001 logged on				
13-Apr-07	09:47:47 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
13-Apr-07	09:48:49 AM	CRU001	BB	Report PO Encash - Office Copy				
13-Apr-07	11:17:12 AM	CRU001	BB	User CRU001 logged off				
13-Apr-07	02:19:53 PM	CRU001	BB	User CRU001 logged on				
13-Apr-07	02:25:49 PM	CRU001	BB	Report APS Transaction List - Office Copy				
13-Apr-07	02:26:39 PM	CRU001	BB	Report Cheques Listing - Office Copy				
13-Apr-07	02:58:06 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £78.01 Discrepancy	78.01	78.01		
13-Apr-07	02:58:08 PM	CRU001	BB	DeclareCash Total £2063.20 with £78.01 Discrepancy For SU BB				
13-Apr-07	03:00:44 PM	CRU001	BB	User CRU001 logged off				
13-Apr-07	10:02:52 AM	MISRA1	CC	User MISRA1 logged on				
13-Apr-07	02:22:54 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy				
13-Apr-07	03:45:33 PM	MISRA1	CC	Report Cheques Listing - Office Copy				
13-Apr-07	03:55:24 PM	MISRA1	CC	DeclareCash Total £3579.52 with £-2056.52 Discrepancy For SU CC				
13-Apr-07	03:55:24 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2056.52 Discrepancy	-2056.52	2056.52		
13-Apr-07	03:55:44 PM	MISRA1	CC	Report APS Transaction List - Office Copy				
13-Apr-07	04:05:13 PM	MISRA1	CC	DeclareCash Total £3579.52 with £-2056.52 Discrepancy For SU CC				
13-Apr-07	04:05:13 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2056.52 Discrepancy	-2056.52	2056.52		
13-Apr-07	04:29:32 PM	MISRA1	CC	User MISRA1 logged off				
13-Apr-07	07:53:44 AM	MEU001	DD	User MEU001 logged on				
13-Apr-07	02:27:02 PM	MEU001	DD	User MEU001 logged off				
13-Apr-07	02:32:31 PM	MEU001	DD	User MEU001 logged on				
13-Apr-07	03:06:32 PM	MEU001	DD	Report Cheques Listing - Office Copy				
13-Apr-07	03:09:33 PM	MEU001	DD	Report Giro Deposits - Office Copy				
13-Apr-07	03:10:12 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
13-Apr-07	03:10:42 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
13-Apr-07	03:14:15 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £915.67 Discrepancy	915.67	915.67		
13-Apr-07	03:14:16 PM	MEU001	DD	DeclareCash Total £2919.10 with £915.67 Discrepancy For SU DD				
13-Apr-07	03:15:32 PM	MEU001	DD	Report APS Transaction List - Office Copy				
13-Apr-07	03:57:21 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
13-Apr-07	03:58:35 PM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy				
13-Apr-07	03:59:16 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
13-Apr-07	04:29:06 PM	MEU001	DD	User MEU001 logged off			InactivityLogout	
14-Apr-07	11:31:17 AM	SMI001						
14-Apr-07	10:08:51 AM	SMI001	AA	User SMI001 logged on				
14-Apr-07	10:10:16 AM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01				
14-Apr-07	10:10:25 AM	SMI001	AA	1 Outstanding TC(s) prompted				
14-Apr-07	11:31:17 AM	SMI001	AA	User SMI001 logged off				
14-Apr-07	07:55:46 AM	CRU001	BB	User CRU001 logged on				
14-Apr-07	10:07:27 AM	CRU001	BB	Report Giro Deposits - Office Copy				
14-Apr-07	10:10:33 AM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
14-Apr-07	10:33:54 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-27.31 Discrepancy	-27.31	27.31		
14-Apr-07	10:33:55 AM	CRU001	BB	DeclareCash Total £1942.51 with £-27.31 Discrepancy For SU BB				
14-Apr-07	12:02:46 PM	CRU001	BB	Report APS Transaction List - Office Copy				
14-Apr-07	12:06:51 PM	CRU001	BB	User CRU001 logged off				
14-Apr-07	07:57:55 AM	MEU001	DD	User MEU001 logged on				

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14-Apr-07	11:14:26 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £909.64 Discrepancy	909.64	909.64		
14-Apr-07	11:14:27 AM	MEU001	DD	DeclareCash Total £2829.00 with £909.64 Discrepancy For SU DD				
14-Apr-07	11:16:49 AM	MEU001	DD	Report Giro Withdrawals - Office Copy				
14-Apr-07	12:00:41 PM	MEU001	DD	Report APS Transaction List - Office Copy				
14-Apr-07	12:01:35 PM	MEU001	DD	User MEU001 logged off				
16-Apr-07	04:04:09 PM	SMI001	AA	User SMI001 logged on				
16-Apr-07	04:04:23 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01				
16-Apr-07	04:04:27 PM	SMI001	AA	1 Outstanding TC(s) prompted				
16-Apr-07	04:23:09 PM	SMI001	AA	User SMI001 logged off				
16-Apr-07	07:54:14 AM	CRU001	BB	User CRU001 logged on				
16-Apr-07	02:49:52 PM	CRU001	BB	Report Giro Deposits - Office Copy				
16-Apr-07	02:51:17 PM	CRU001	BB	Report Giro Withdrawals - Office Copy				
16-Apr-07	02:55:07 PM	CRU001	BB	Report Cheques Listing - Office Copy				
16-Apr-07	03:09:36 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
16-Apr-07	04:17:27 PM	CRU001	BB	User CRU001 logged off				
16-Apr-07	07:55:15 AM	MEU001	DD	User MEU001 logged on				
16-Apr-07	12:53:44 PM	MEU001	DD	Report Giro Deposits - Office Copy				
16-Apr-07	03:02:20 PM	MEU001	DD	Report Giro Deposits - Office Copy				
16-Apr-07	03:03:49 PM	MEU001	DD	Report Cheques Listing - Office Copy				
16-Apr-07	03:12:11 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1180.29 Discrepancy	1180.29	1180.29		
16-Apr-07	03:12:12 PM	MEU001	DD	DeclareCash Total £6881.93 with £1180.29 Discrepancy For SU DD				
16-Apr-07	04:22:31 PM	MEU001	DD	Report APS Transaction List - Office Copy				
16-Apr-07	04:28:08 PM	MEU001	DD	User MEU001 logged off				
17-Apr-07	04:35:00 PM	SMI001	AA	User SMI001 logged on				
17-Apr-07	04:35:58 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01				
17-Apr-07	04:36:00 PM	SMI001	AA	1 Outstanding TC(s) prompted				
17-Apr-07	04:42:43 PM	SMI001	AA	User SMI001 logged off				
17-Apr-07	07:56:54 AM	CRU001	BB	User CRU001 logged on				
17-Apr-07	07:59:24 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-2926.60 Discrepancy	-2926.6	2926.6		
17-Apr-07	07:59:25 AM	CRU001	BB	DeclareCash Total £1942.51 with £-2926.60 Discrepancy For SU BB				
17-Apr-07	08:47:55 AM	CRU001	BB	Report APS Transaction List - Office Copy				
17-Apr-07	01:29:21 PM	CRU001	BB	Report Giro Deposits - Office Copy				
17-Apr-07	01:32:19 PM	CRU001	BB	Report Cheques Listing - Office Copy				
17-Apr-07	01:37:01 PM	CRU001	BB	Report Cheques Listing - Office Copy				
17-Apr-07	01:40:25 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-2162.17 Discrepancy	-2162.17	2162.17		
17-Apr-07	01:40:26 PM	CRU001	BB	DeclareCash Total £3596.51 with £-2162.17 Discrepancy For SU BB				
17-Apr-07	01:40:51 PM	CRU001	BB	DeclareCash Total £3596.51 with £-162.17 Discrepancy For SU BB				
17-Apr-07	01:40:51 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-162.17 Discrepancy	-162.17	162.17		
17-Apr-07	03:31:34 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
17-Apr-07	04:23:25 PM	CRU001	BB	Report APS Transaction List - Office Copy				
17-Apr-07	04:24:47 PM	CRU001	BB	User CRU001 logged off				
17-Apr-07	07:55:54 AM	MEU001	DD	User MEU001 logged on				
17-Apr-07	01:16:57 PM	MEU001	DD	Report Giro Deposits - Office Copy				
17-Apr-07	01:18:22 PM	MEU001	DD	Report Cheques Listing - Office Copy				
17-Apr-07	01:19:18 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
17-Apr-07	01:19:53 PM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy				
17-Apr-07	01:20:13 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
17-Apr-07	02:43:37 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £901.98 Discrepancy	901.98	901.98		
17-Apr-07	02:43:38 PM	MEU001	DD	DeclareCash Total £3654.00 with £901.98 Discrepancy For SU DD				
17-Apr-07	03:20:49 PM	MEU001	DD	Report Cheques Listing - Office Copy				

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17-Apr-07	04:23:29 PM	MEU001	DD	Report APS Transaction List - Office Copy					
17-Apr-07	04:29:54 PM	MEU001	DD	User MEU001 logged off					
18-Apr-07	03:02:41 PM	MISRA1					InactivityLogout		
18-Apr-07	05:25:00 PM	SMI001					InactivityLogout		
18-Apr-07	03:41:46 PM	SMI001	AA	User SMI001 logged on					
18-Apr-07	03:42:10 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01					
18-Apr-07	03:42:17 PM	SMI001	AA	1 Outstanding TC(s) prompted					
18-Apr-07	05:25:00 PM	SMI001	AA	User SMI001 logged off					
18-Apr-07	08:01:44 AM	CRU001	BB	User CRU001 logged on					
18-Apr-07	02:02:47 PM	CRU001	BB	Report Cheques Listing - Office Copy					
18-Apr-07	02:09:47 PM	CRU001	BB	Report Giro Deposits - Office Copy					
18-Apr-07	04:03:24 PM	CRU001	BB	User CRU001 logged off					
18-Apr-07	01:26:40 PM	MISRA1	CC	User MISRA1 logged on					
18-Apr-07	01:27:10 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2069.48 Discrepancy	-2069.48	2069.48			
18-Apr-07	01:27:11 PM	MISRA1	CC	DeclareCash Total £3579.52 with £-2069.48 Discrepancy For SU CC					
18-Apr-07	01:33:46 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
18-Apr-07	01:46:26 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2071.00 Discrepancy	-2071	2071			
18-Apr-07	01:46:27 PM	MISRA1	CC	DeclareCash Total £2578.00 with £-2071.00 Discrepancy For SU CC					
18-Apr-07	01:48:11 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
18-Apr-07	03:02:41 PM	MISRA1	CC	User MISRA1 logged off					
18-Apr-07	07:54:41 AM	MEU001	DD	User MEU001 logged on					
18-Apr-07	12:43:25 PM	MEU001	DD	Report Giro Deposits - Office Copy					
18-Apr-07	12:46:07 PM	MEU001	DD	Report Cheques Listing - Office Copy					
18-Apr-07	12:47:01 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
18-Apr-07	01:27:25 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £899.86 Discrepancy	899.86	899.86			
18-Apr-07	01:27:26 PM	MEU001	DD	DeclareCash Total £2365.32 with £899.86 Discrepancy For SU DD					
18-Apr-07	01:31:32 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
18-Apr-07	03:40:07 PM	MEU001	DD	Report Giro Deposits - Office Copy					
18-Apr-07	03:41:33 PM	MEU001	DD	Report Cheques Listing - Office Copy					
18-Apr-07	03:42:42 PM	MEU001	DD	Report Cheques Listing - Office Copy					
18-Apr-07	04:28:02 PM	MEU001	DD	Report APS Transaction List - Office Copy					
18-Apr-07	04:30:25 PM	MEU001	DD	User MEU001 logged off					
19-Apr-07	04:21:57 PM	SMI001	AA	User SMI001 logged on					
19-Apr-07	04:25:05 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01					
19-Apr-07	04:25:09 PM	SMI001	AA	1 Outstanding TC(s) prompted					
19-Apr-07	04:31:02 PM	SMI001	AA	User SMI001 logged off					
19-Apr-07	07:58:22 AM	CRU001	BB	User CRU001 logged on					
19-Apr-07	07:59:11 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-3889.89 Discrepancy	-3889.89	3889.89			
19-Apr-07	07:59:12 AM	CRU001	BB	DeclareCash Total £3596.51 with £-3889.89 Discrepancy For SU BB					
19-Apr-07	09:43:54 AM	CRU001	BB	Report APS Transaction List - Office Copy					
19-Apr-07	04:09:32 PM	CRU001	BB	Report Giro Deposits - Office Copy					
19-Apr-07	04:11:38 PM	CRU001	BB	Report Cheques Listing - Office Copy					
19-Apr-07	04:14:00 PM	CRU001	BB	Report APS Transaction List - Office Copy					
19-Apr-07	04:39:48 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £335.64 Discrepancy	335.64	335.64			
19-Apr-07	04:39:49 PM	CRU001	BB	DeclareCash Total £5226.51 with £335.64 Discrepancy For SU BB					
19-Apr-07	04:41:46 PM	CRU001	BB	User CRU001 logged off					
19-Apr-07	07:58:07 AM	MEU001	DD	User MEU001 logged on					
19-Apr-07	02:31:01 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £894.10 Discrepancy	894.1	894.1			
19-Apr-07	02:31:02 PM	MEU001	DD	DeclareCash Total £2520.15 with £894.10 Discrepancy For SU DD					
19-Apr-07	02:31:40 PM	MEU001	DD	Report Giro Deposits - Office Copy					

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19-Apr-07	02:36:54 PM	MEU001	DD	Report Cheques Listing - Office Copy					
19-Apr-07	02:38:00 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
19-Apr-07	04:08:50 PM	MEU001	DD	Report APS Transaction List - Office Copy					
19-Apr-07	04:33:12 PM	MEU001	DD	User MEU001 logged off					
19-Apr-07	04:34:17 PM	MEU001	DD	User MEU001 logged on					
19-Apr-07	04:34:50 PM	MEU001	DD	User MEU001 logged off					
20-Apr-07	03:00:26 PM	SMI001	AA	User SMI001 logged on					
20-Apr-07	03:00:53 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01					
20-Apr-07	03:01:01 PM	SMI001	AA	1 Outstanding TC(s) prompted					
20-Apr-07	04:29:19 PM	SMI001	AA	User SMI001 logged off					
20-Apr-07	07:51:45 AM	CRU001	BB	User CRU001 logged on					
20-Apr-07	03:16:20 PM	CRU001	BB	Report Giro Deposits - Office Copy					
20-Apr-07	03:18:31 PM	CRU001	BB	Report Cheques Listing - Office Copy					
20-Apr-07	03:26:23 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
20-Apr-07	04:22:38 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-269.25 Discrepancy	-269.25	269.25			
20-Apr-07	04:22:39 PM	CRU001	BB	DeclareCash Total £4367.51 with £-269.25 Discrepancy For SU BB					
20-Apr-07	04:31:08 PM	CRU001	BB	User CRU001 logged off					
20-Apr-07	04:26:47 PM	MISRA1	CC	User MISRA1 logged on					
20-Apr-07	04:28:15 PM	MISRA1	CC	DeclareCash Total £3588.00 with £-1061.00 Discrepancy For SU CC					
20-Apr-07	04:28:15 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1061.00 Discrepancy	-1061	1061			
20-Apr-07	04:30:46 PM	MISRA1	CC	User MISRA1 logged off					
20-Apr-07	07:51:41 AM	MEU001	DD	User MEU001 logged on					
20-Apr-07	02:45:28 PM	MEU001	DD	DeclareCash Total £5414.00 with £693.68 Discrepancy For SU DD					
20-Apr-07	02:45:28 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £693.68 Discrepancy	693.68	693.68			
20-Apr-07	02:47:17 PM	MEU001	DD	Report Giro Deposits - Office Copy					
20-Apr-07	03:00:50 PM	MEU001	DD	Report Cheques Listing - Office Copy					
20-Apr-07	03:41:16 PM	MEU001	DD	Report Giro Deposits - Office Copy					
20-Apr-07	04:23:04 PM	MEU001	DD	Report APS Transaction List - Office Copy					
20-Apr-07	04:26:20 PM	MEU001	DD	User MEU001 logged off			InactivityLogout		
21-Apr-07	12:46:54 PM	SMI001							
21-Apr-07	11:29:54 AM	SMI001	AA	User SMI001 logged on					
21-Apr-07	11:30:47 AM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01					
21-Apr-07	11:31:07 AM	SMI001	AA	1 Outstanding TC(s) prompted					
21-Apr-07	12:46:54 PM	SMI001	AA	User SMI001 logged off					
21-Apr-07	07:44:59 AM	CRU001	BB	User CRU001 logged on					
21-Apr-07	11:36:26 AM	CRU001	BB	Report Cheques Listing - Office Copy					
21-Apr-07	12:23:39 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £150.26 Discrepancy	150.26	150.26			
21-Apr-07	12:23:40 PM	CRU001	BB	DeclareCash Total £4825.51 with £150.26 Discrepancy For SU BB					
21-Apr-07	01:19:03 PM	CRU001	BB	User CRU001 logged off					
21-Apr-07	07:46:20 AM	MEU001	DD	User MEU001 logged on					
21-Apr-07	12:05:13 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £557.23 Discrepancy	557.23	557.23			
21-Apr-07	12:05:14 PM	MEU001	DD	DeclareCash Total £1823.00 with £557.23 Discrepancy For SU DD					
21-Apr-07	01:18:50 PM	MEU001	DD	User MEU001 logged off					
23-Apr-07	05:13:13 PM	SMI001	AA	User SMI001 logged on					
23-Apr-07	05:13:23 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01					
23-Apr-07	05:13:25 PM	SMI001	AA	1 Outstanding TC(s) prompted					
23-Apr-07	05:46:02 PM	SMI001	AA	User SMI001 logged off					
23-Apr-07	07:55:58 AM	CRU001	BB	User CRU001 logged on					
23-Apr-07	08:07:47 AM	CRU001	BB	Report APS Transaction List - Office Copy					
23-Apr-07	05:08:09 PM	CRU001	BB	Report Giro Deposits - Office Copy					

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23-Apr-07	05:09:02 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
23-Apr-07	05:11:15 PM	CRU001	BB	Report Cheques Listing - Office Copy					
23-Apr-07	05:15:22 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
23-Apr-07	05:39:00 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-87.66 Discrepancy	-87.66	87.66			
23-Apr-07	05:39:01 PM	CRU001	BB	DeclareCash Total £2923.51 with £-87.66 Discrepancy For SU BB					
23-Apr-07	05:39:36 PM	CRU001	BB	Report APS Transaction List - Office Copy					
23-Apr-07	05:41:13 PM	CRU001	BB	User CRU001 logged off					
23-Apr-07	07:55:15 AM	MEU001	DD	User MEU001 logged on					
23-Apr-07	01:55:28 PM	MEU001	DD	DeclareCash Total £1858.70 with £582.54 Discrepancy For SU DD					
23-Apr-07	01:55:28 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £582.54 Discrepancy	582.54	582.54			
23-Apr-07	02:21:18 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
23-Apr-07	02:21:50 PM	MEU001	DD	Report PO Encash - Office Copy					
23-Apr-07	02:37:54 PM	MEU001	DD	Report Giro Deposits - Office Copy					
23-Apr-07	02:38:55 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
23-Apr-07	02:39:34 PM	MEU001	DD	Report Cheques Listing - Office Copy					
23-Apr-07	04:17:39 PM	MEU001	DD	Report Giro Deposits - Office Copy					
23-Apr-07	04:18:01 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
23-Apr-07	04:28:48 PM	MEU001	DD	Report APS Transaction List - Office Copy					
23-Apr-07	04:34:31 PM	MEU001	DD	User MEU001 logged off					
24-Apr-07	10:05:02 AM	SMI001	AA	User SMI001 logged on					
24-Apr-07	10:05:14 AM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01					
24-Apr-07	10:05:18 AM	SMI001	AA	1 Outstanding TC(s) prompted					
24-Apr-07	10:08:36 AM	SMI001	AA	User SMI001 logged off					
24-Apr-07	03:42:58 PM	SMI001	AA	User SMI001 logged on					
24-Apr-07	03:43:02 PM	SMI001	AA	1 Outstanding TC(s) prompted					
24-Apr-07	03:46:17 PM	SMI001	AA	User SMI001 logged off					
24-Apr-07	07:53:22 AM	CRU001	BB	User CRU001 logged on					
24-Apr-07	03:44:00 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £403.01 Discrepancy	403.01	403.01			
24-Apr-07	03:44:01 PM	CRU001	BB	DeclareCash Total £3434.51 with £403.01 Discrepancy For SU BB					
24-Apr-07	03:45:13 PM	CRU001	BB	Report Giro Deposits - Office Copy					
24-Apr-07	03:45:50 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
24-Apr-07	04:11:58 PM	CRU001	BB	Report Cheques Listing - Office Copy					
24-Apr-07	04:14:17 PM	CRU001	BB	Report APS Transaction List - Office Copy					
24-Apr-07	04:22:52 PM	CRU001	BB	User CRU001 logged off					
24-Apr-07	07:57:46 AM	MEU001	DD	User MEU001 logged on					
24-Apr-07	01:26:04 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £85.79 Discrepancy	85.79	85.79			
24-Apr-07	01:26:05 PM	MEU001	DD	DeclareCash Total £7258.50 with £85.79 Discrepancy For SU DD					
24-Apr-07	01:42:34 PM	MEU001	DD	Report Cheques Listing - Office Copy					
24-Apr-07	01:43:45 PM	MEU001	DD	Report Giro Deposits - Office Copy					
24-Apr-07	03:35:52 PM	MEU001	DD	Report Giro Deposits - Office Copy					
24-Apr-07	03:38:35 PM	MEU001	DD	Report Cheques Listing - Office Copy					
24-Apr-07	03:39:40 PM	MEU001	DD	Report APS Transaction List - Office Copy					
24-Apr-07	04:29:30 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
24-Apr-07	04:29:50 PM	MEU001	DD	User MEU001 logged off					
25-Apr-07	07:56:10 AM								MEU001
25-Apr-07	07:56:58 AM								CRU001
25-Apr-07	07:58:29 AM								CRU001
25-Apr-07	10:26:56 AM								MISRA1
25-Apr-07	12:27:22 PM	MISRA1					InactivityLogout		
25-Apr-07	10:30:29 AM	SMI001	AA	User SMI001 logged on					

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25-Apr-07	10:30:44 AM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01					
25-Apr-07	10:30:47 AM	SMI001	AA	1 Outstanding TC(s) prompted					
25-Apr-07	10:32:45 AM	SMI001	AA	User SMI001 logged off					
25-Apr-07	03:37:17 PM	SMI001	AA	User SMI001 logged on					
25-Apr-07	03:37:21 PM	SMI001	AA	1 Outstanding TC(s) prompted					
25-Apr-07	05:08:33 PM	SMI001	AA	User SMI001 logged off					
25-Apr-07	07:59:07 AM	CRU001	BB	User CRU001 logged on					
25-Apr-07	04:13:39 PM	CRU001	BB	Report Giro Deposits - Office Copy					
25-Apr-07	04:17:23 PM	CRU001	BB	Report Cheques Listing - Office Copy					
25-Apr-07	04:37:20 PM	CRU001	BB	DeclareCash Total £2827.51 with £391.13 Discrepancy For SU BB					
25-Apr-07	04:37:20 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £391.13 Discrepancy	391.13	391.13			
25-Apr-07	04:38:36 PM	CRU001	BB	Report APS Transaction List - Office Copy					
25-Apr-07	04:51:14 PM	CRU001	BB	User CRU001 logged off					
25-Apr-07	10:33:04 AM	MISRA1	CC	User MISRA1 logged on					
25-Apr-07	10:55:29 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1061.00 Discrepancy	-1061	1061			
25-Apr-07	10:55:30 AM	MISRA1	CC	DeclareCash Total £3588.00 with £-1061.00 Discrepancy For SU CC					
25-Apr-07	12:27:22 PM	MISRA1	CC	User MISRA1 logged off					
25-Apr-07	07:56:38 AM	MEU001	DD	User MEU001 logged on					
25-Apr-07	03:10:51 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £86.43 Discrepancy	86.43	86.43			
25-Apr-07	03:10:52 PM	MEU001	DD	DeclareCash Total £2623.30 with £86.43 Discrepancy For SU DD					
25-Apr-07	04:05:06 PM	MEU001	DD	Report Giro Deposits - Office Copy					
25-Apr-07	04:06:34 PM	MEU001	DD	Report Cheques Listing - Office Copy					
25-Apr-07	04:07:22 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
25-Apr-07	04:32:05 PM	MEU001	DD	Report APS Transaction List - Office Copy					
25-Apr-07	04:33:06 PM	MEU001	DD	User MEU001 logged off					
26-Apr-07	07:58:00 AM								CRU001
26-Apr-07	11:50:29 AM	MISRA1					InactivityLogout		
26-Apr-07	05:09:16 PM	MEU001					InactivityLogout		
26-Apr-07	12:02:20 PM	SMI001	AA	User SMI001 logged on					
26-Apr-07	12:02:31 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01					
26-Apr-07	12:02:33 PM	SMI001	AA	2 Outstanding TC(s) prompted					
26-Apr-07	01:39:13 PM	SMI001	AA	User SMI001 logged on					
26-Apr-07	01:39:17 PM	SMI001	AA	2 Outstanding TC(s) prompted					
26-Apr-07	03:31:30 PM	SMI001	AA	User SMI001 logged off					
26-Apr-07	07:58:29 AM	CRU001	BB	User CRU001 logged on					
26-Apr-07	01:10:09 PM	CRU001	BB	Report Giro Deposits - Office Copy					
26-Apr-07	01:12:06 PM	CRU001	BB	Report Cheques Listing - Office Copy					
26-Apr-07	01:29:45 PM	CRU001	BB	Report Personal Banking Cash Deposits-Office Copy					
26-Apr-07	01:31:47 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
26-Apr-07	01:53:26 PM	CRU001	BB	DeclareCash Total £3192.51 with £1206.05 Discrepancy For SU BB					
26-Apr-07	01:53:26 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1206.05 Discrepancy	1206.05	1206.05			
26-Apr-07	03:58:01 PM	CRU001	BB	Report Giro Deposits - Office Copy					
26-Apr-07	04:33:58 PM	CRU001	BB	Report APS Transaction List - Office Copy					
26-Apr-07	04:35:30 PM	CRU001	BB	User CRU001 logged off					
26-Apr-07	10:34:36 AM	MISRA1	CC	User MISRA1 logged on					
26-Apr-07	10:35:13 AM	MISRA1	CC	DeclareCash Total £3588.00 with £-1061.00 Discrepancy For SU CC					
26-Apr-07	10:35:13 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1061.00 Discrepancy	-1061	1061			
26-Apr-07	11:50:29 AM	MISRA1	CC	User MISRA1 logged off					
26-Apr-07	07:56:03 AM	MEU001	DD	User MEU001 logged on					
26-Apr-07	01:08:43 PM	MEU001	DD	Report Giro Deposits - Office Copy					

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26-Apr-07	01:09:22 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
26-Apr-07	01:10:02 PM	MEU001	DD	Report Cheques Listing - Office Copy				
26-Apr-07	01:18:32 PM	MEU001	DD	DeclareCash Total £977.60 with £-3503.68 Discrepancy For SU DD				
26-Apr-07	01:18:32 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-3503.68 Discrepancy	-3503.68	3503.68		
26-Apr-07	01:44:55 PM	MEU001	DD	Report Transaction Log				
26-Apr-07	02:15:16 PM	MEU001	DD	DeclareCash Total £977.60 with £461.68 Discrepancy For SU DD				
26-Apr-07	02:15:16 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £461.68 Discrepancy	461.68	461.68		
26-Apr-07	05:09:17 PM	MEU001	DD	User MEU001 logged off				
27-Apr-07	05:30:03 PM	CRU001					InactivityLogout	
27-Apr-07	03:58:17 PM	SMI001	AA	User SMI001 logged on				
27-Apr-07	04:03:05 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01				
27-Apr-07	04:03:08 PM	SMI001	AA	2 Outstanding TC(s) prompted				
27-Apr-07	07:53:36 AM	CRU001	BB	User CRU001 logged on				
27-Apr-07	03:48:21 PM	CRU001	BB	DeclareCash Total £4961.51 with £22.96 Discrepancy For SU BB				
27-Apr-07	03:48:21 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £22.96 Discrepancy	22.96	22.96		
27-Apr-07	05:30:03 PM	CRU001	BB	User CRU001 logged off				
27-Apr-07	07:55:58 AM	MEU001	DD	User MEU001 logged on				
27-Apr-07	07:58:50 AM	MEU001	DD	Report Giro Deposits - Office Copy				
27-Apr-07	07:59:34 AM	MEU001	DD	Report APS Transaction List - Office Copy				
27-Apr-07	03:20:24 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1562.50 Discrepancy	1562.5	1562.5		
27-Apr-07	03:20:25 PM	MEU001	DD	DeclareCash Total £8789.00 with £1562.50 Discrepancy For SU DD				
27-Apr-07	04:00:33 PM	MEU001	DD	DeclareCash Total £2761.20 with £460.48 Discrepancy For SU DD				
27-Apr-07	04:00:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £460.48 Discrepancy	460.48	460.48		
27-Apr-07	04:02:15 PM	MEU001	DD	Report Giro Deposits - Office Copy				
27-Apr-07	04:03:00 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
27-Apr-07	04:27:27 PM	MEU001	DD	Report Cheques Listing - Office Copy				
27-Apr-07	04:29:16 PM	MEU001	DD	Report APS Transaction List - Office Copy				
27-Apr-07	04:30:11 PM	MEU001	DD	User MEU001 logged off				
28-Apr-07	02:36:06 AM	SMI001		Node 1 has become completely disconnected from the network				
28-Apr-07	02:41:16 AM	SMI001		Node 1 has regained its connection to the network				
28-Apr-07	10:15:52 AM	SMI001					InactivityLogout	
28-Apr-07	01:34:44 PM	SMI001					InactivityLogout	
28-Apr-07	10:15:52 AM	SMI001	AA	User SMI001 logged off				
28-Apr-07	11:28:00 AM	SMI001	AA	User SMI001 logged on				
28-Apr-07	11:28:12 AM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01				
28-Apr-07	11:28:15 AM	SMI001	AA	1 Outstanding TC(s) prompted				
28-Apr-07	01:34:45 PM	SMI001	AA	User SMI001 logged off				
28-Apr-07	02:37:22 PM	SMI001	AA	User SMI001 logged on				
28-Apr-07	02:37:26 PM	SMI001	AA	1 Outstanding TC(s) prompted				
28-Apr-07	03:24:29 PM	SMI001	AA	User SMI001 logged off				
28-Apr-07	07:57:12 AM	CRU001	BB	User CRU001 logged on				
28-Apr-07	09:48:16 AM	CRU001	BB	Report Cheques Listing - Office Copy				
28-Apr-07	09:50:02 AM	CRU001	BB	Report Giro Deposits - Office Copy				
28-Apr-07	11:59:31 AM	CRU001	BB	Report Giro Withdrawals - Office Copy				
28-Apr-07	12:02:41 PM	CRU001	BB	Report Cheques Listing - Office Copy				
28-Apr-07	12:15:21 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-965.72 Discrepancy	-965.72	965.72		
28-Apr-07	12:15:22 PM	CRU001	BB	DeclareCash Total £1079.51 with £-965.72 Discrepancy For SU BB				
28-Apr-07	12:16:09 PM	CRU001	BB	DeclareCash Total £1929.51 with £-115.72 Discrepancy For SU BB				
28-Apr-07	12:16:09 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-115.72 Discrepancy	-115.72	115.72		
28-Apr-07	12:19:26 PM	CRU001	BB	Report APS Transaction List - Office Copy				

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28-Apr-07	12:21:54 PM	CRU001	BB	User CRU001 logged off					
28-Apr-07	08:03:56 AM	MEU001	DD	User MEU001 logged on					
28-Apr-07	02:13:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £385.26 Discrepancy	385.26	385.26			
28-Apr-07	02:13:47 PM	MEU001	DD	DeclareCash Total £3653.00 with £385.26 Discrepancy For SU DD					
28-Apr-07	03:23:19 PM	MEU001	DD	User MEU001 logged off					
30-Apr-07	01:29:08 PM	MISRA1					InactivityLogout		
30-Apr-07	05:29:34 PM								MEU001
30-Apr-07	05:49:38 PM								CRU001
30-Apr-07	05:29:53 PM	SMI001	AA	User SMI001 logged on					
30-Apr-07	05:32:32 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01					
30-Apr-07	05:32:36 PM	SMI001	AA	1 Outstanding TC(s) prompted					
30-Apr-07	06:21:41 PM	SMI001	AA	User SMI001 logged off					
30-Apr-07	08:01:56 AM	CRU001	BB	User CRU001 logged on					
30-Apr-07	04:27:20 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
30-Apr-07	04:29:35 PM	CRU001	BB	Report Cheques Listing - Office Copy					
30-Apr-07	05:06:51 PM	CRU001	BB	Report Giro Deposits - Office Copy					
30-Apr-07	05:08:47 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
30-Apr-07	05:22:19 PM	CRU001	BB	Report Personal Banking Cash Deposits-Office Copy					
30-Apr-07	05:30:34 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-80.73 Discrepancy	-80.73	80.73			
30-Apr-07	05:30:35 PM	CRU001	BB	DeclareCash Total £2142.00 with £-80.73 Discrepancy For SU BB					
30-Apr-07	05:33:08 PM	CRU001	BB	Report APS Transaction List - Office Copy					
30-Apr-07	05:33:53 PM	CRU001	BB	User CRU001 logged off					
30-Apr-07	05:49:48 PM	CRU001	BB	User CRU001 logged on					
30-Apr-07	06:22:46 PM	CRU001	BB	User CRU001 logged off					
30-Apr-07	09:03:03 AM	MISRA1	CC	User MISRA1 logged on					
30-Apr-07	09:29:44 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-261.00 Discrepancy	-261	261			
30-Apr-07	09:29:45 AM	MISRA1	CC	DeclareCash Total £3588.00 with £-261.00 Discrepancy For SU CC					
30-Apr-07	01:29:08 PM	MISRA1	CC	User MISRA1 logged off					
30-Apr-07	01:30:59 PM	MISRA1	CC	User MISRA1 logged on					
30-Apr-07	05:42:18 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
30-Apr-07	05:54:32 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
30-Apr-07	06:03:42 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1511.03 Discrepancy	-1511.03	1511.03			
30-Apr-07	06:03:43 PM	MISRA1	CC	DeclareCash Total £2727.00 with £-1511.03 Discrepancy For SU CC					
30-Apr-07	06:09:31 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
30-Apr-07	06:09:41 PM	MISRA1	CC	User MISRA1 logged off					
30-Apr-07	07:55:50 AM	MEU001	DD	User MEU001 logged on					
30-Apr-07	03:30:23 PM	MEU001	DD	Report Giro Deposits - Office Copy					
30-Apr-07	03:46:41 PM	MEU001	DD	Report Cheques Listing - Office Copy					
30-Apr-07	04:12:27 PM	MEU001	DD	Report APS Transaction List - Office Copy					
30-Apr-07	04:20:14 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £15.45 Discrepancy	15.45	15.45			
30-Apr-07	04:20:15 PM	MEU001	DD	DeclareCash Total £7385.30 with £15.45 Discrepancy For SU DD					
30-Apr-07	04:21:00 PM	MEU001	DD	User MEU001 logged off					
1-May-07	11:16:35 AM	MISRA1					InactivityLogout		
1-May-07	05:08:41 PM	SMI001					InactivityLogout		
1-May-07	03:52:56 PM	SMI001	AA	User SMI001 logged on					
1-May-07	03:53:25 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01					
1-May-07	03:53:30 PM	SMI001	AA	1 Outstanding TC(s) prompted					
1-May-07	05:08:41 PM	SMI001	AA	User SMI001 logged off					
1-May-07	07:56:37 AM	CRU001	BB	User CRU001 logged on					
1-May-07	01:59:12 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					

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1-May-07	02:28:46 PM	CRU001	BB	Report Cheques Listing - Office Copy				
1-May-07	03:32:02 PM	CRU001	BB	Report Giro Deposits - Office Copy				
1-May-07	03:33:54 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
1-May-07	03:35:26 PM	CRU001	BB	Report Personal Banking Chq Encash - Office Copy				
1-May-07	04:00:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-80.57 Discrepancy	-80.57	80.57		
1-May-07	04:00:05 PM	CRU001	BB	DeclareCash Total £1971.00 with £-80.57 Discrepancy For SU BB				
1-May-07	04:31:03 PM	CRU001	BB	User CRU001 logged off				
1-May-07	09:53:46 AM	MISRA1	CC	User MISRA1 logged on				
1-May-07	11:16:36 AM	MISRA1	CC	User MISRA1 logged off				
1-May-07	07:55:50 AM	MEU001	DD	User MEU001 logged on				
1-May-07	01:37:02 PM	MEU001	DD	Report Giro Deposits - Office Copy				
1-May-07	01:43:01 PM	MEU001	DD	Report Cheques Listing - Office Copy				
1-May-07	01:56:40 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
1-May-07	01:57:06 PM	MEU001	DD	Report PO Encash - Office Copy				
1-May-07	01:58:36 PM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy				
1-May-07	03:52:12 PM	MEU001	DD	Report Giro Deposits - Office Copy				
1-May-07	04:12:19 PM	MEU001	DD	Report Cheques Listing - Office Copy				
1-May-07	04:13:52 PM	MEU001	DD	Report APS Transaction List - Office Copy				
1-May-07	04:21:19 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-80.90 Discrepancy	-80.9	80.9		
1-May-07	04:21:20 PM	MEU001	DD	DeclareCash Total £4524.54 with £-80.90 Discrepancy For SU DD				
1-May-07	04:22:32 PM	MEU001	DD	Report Giro Deposits - Office Copy				
1-May-07	04:29:33 PM	MEU001	DD	User MEU001 logged off				
2-May-07	01:16:55 PM	MISRA1					InactivityLogout	
2-May-07	02:45:17 PM	SMI001	AA	User SMI001 logged on				
2-May-07	02:45:28 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01				
2-May-07	02:45:30 PM	SMI001	AA	1 Outstanding TC(s) prompted				
2-May-07	04:22:59 PM	SMI001	AA	User SMI001 logged off				
2-May-07	07:57:30 AM	CRU001	BB	User CRU001 logged on				
2-May-07	07:59:33 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-81.75 Discrepancy	-81.75	81.75		
2-May-07	07:59:34 AM	CRU001	BB	DeclareCash Total £1971.00 with £-81.75 Discrepancy For SU BB				
2-May-07	08:26:02 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
2-May-07	08:27:16 AM	CRU001	BB	Report PO Encash - Office Copy				
2-May-07	08:33:45 AM	CRU001	BB	Report Redeemed Savings Stamps - Office Copy				
2-May-07	12:19:54 PM	CRU001	BB	Report Cheques Listing - Office Copy				
2-May-07	12:22:22 PM	CRU001	BB	Report Giro Deposits - Office Copy				
2-May-07	01:49:14 PM	CRU001	BB	Report Giro Deposits - Office Copy				
2-May-07	02:37:54 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-415.79 Discrepancy	-415.79	415.79		
2-May-07	02:37:54 PM	CRU001	BB	DeclareCash Total £1734.30 with £-415.79 Discrepancy For SU BB				
2-May-07	02:38:24 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-110.79 Discrepancy	-110.79	110.79		
2-May-07	02:38:25 PM	CRU001	BB	DeclareCash Total £2039.30 with £-110.79 Discrepancy For SU BB				
2-May-07	02:39:19 PM	CRU001	BB	Report Cheques Listing - Office Copy				
2-May-07	04:16:17 PM	CRU001	BB	Report APS Transaction List - Office Copy				
2-May-07	04:17:01 PM	CRU001	BB	User CRU001 logged off				
2-May-07	11:59:37 AM	MISRA1	CC	User MISRA1 logged on				
2-May-07	12:00:06 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1845.21 Discrepancy	-1845.21	1845.21		
2-May-07	12:00:08 PM	MISRA1	CC	DeclareCash Total £2727.00 with £-1845.21 Discrepancy For SU CC				
2-May-07	01:16:55 PM	MISRA1	CC	User MISRA1 logged off				
2-May-07	02:27:25 PM	MISRA1	CC	User MISRA1 logged on				
2-May-07	02:45:06 PM	MISRA1	CC	User MISRA1 logged off				
2-May-07	07:57:55 AM	MEU001	DD	User MEU001 logged on				

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2-May-07	11:06:44 AM	MEU001	DD	Report Giro Deposits - Office Copy					
2-May-07	11:07:50 AM	MEU001	DD	Report Cheques Listing - Office Copy					
2-May-07	02:29:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-82.11 Discrepancy	-82.11	82.11			
2-May-07	02:29:50 PM	MEU001	DD	DeclareCash Total £3975.50 with £-82.11 Discrepancy For SU DD					
2-May-07	02:31:06 PM	MEU001	DD	Report Giro Deposits - Office Copy					
2-May-07	02:31:54 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
2-May-07	02:32:46 PM	MEU001	DD	Report Cheques Listing - Office Copy					
2-May-07	04:02:55 PM	MEU001	DD	Report Cheques Listing - Office Copy					
2-May-07	04:14:45 PM	MEU001	DD	Report APS Transaction List - Office Copy					
2-May-07	04:29:41 PM	MEU001	DD	User MEU001 logged off					
3-May-07	03:45:34 PM	MISRA1						SMI001	
3-May-07	12:11:17 PM	SMI001	AA	User SMI001 logged on					
3-May-07	12:11:26 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01					
3-May-07	12:12:25 PM	SMI001	AA	User SMI001 logged off					
3-May-07	03:45:47 PM	SMI001	AA	User SMI001 logged on					
3-May-07	04:12:48 PM	SMI001	AA	User SMI001 logged off					
3-May-07	07:57:46 AM	CRU001	BB	User CRU001 logged on					
3-May-07	10:33:56 AM	CRU001	BB	Report Giro Deposits - Office Copy					
3-May-07	11:03:15 AM	CRU001	BB	Report APS XSLT Receipt					
3-May-07	01:48:46 PM	CRU001	BB	Report Cheques Listing - Office Copy					
3-May-07	01:51:50 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
3-May-07	01:52:46 PM	CRU001	BB	Report Giro Deposits - Office Copy					
3-May-07	01:53:38 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
3-May-07	03:27:02 PM	CRU001	BB	Report Giro Deposits - Office Copy					
3-May-07	03:28:08 PM	CRU001	BB	Report PO Encash - Office Copy					
3-May-07	04:00:40 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
3-May-07	04:29:30 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-82.48 Discrepancy	-82.48	82.48			
3-May-07	04:29:30 PM	CRU001	BB	DeclareCash Total £2183.05 with £-82.48 Discrepancy For SU BB					
3-May-07	04:29:51 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-80.48 Discrepancy	-80.48	80.48			
3-May-07	04:29:51 PM	CRU001	BB	DeclareCash Total £2185.05 with £-80.48 Discrepancy For SU BB					
3-May-07	04:30:16 PM	CRU001	BB	User CRU001 logged off					
3-May-07	11:07:18 AM	MISRA1	CC	User MISRA1 logged on					
3-May-07	11:07:47 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1763.02 Discrepancy	-1763.02	1763.02			
3-May-07	11:07:48 AM	MISRA1	CC	DeclareCash Total £2727.00 with £-1763.02 Discrepancy For SU CC					
3-May-07	12:11:03 PM	MISRA1	CC	User MISRA1 logged off					
3-May-07	01:40:29 PM	MISRA1	CC	User MISRA1 logged on					
3-May-07	03:45:35 PM	MISRA1	CC	User MISRA1 logged off					
3-May-07	07:59:51 AM	MEU001	DD	User MEU001 logged on					
3-May-07	12:52:22 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
3-May-07	12:53:31 PM	MEU001	DD	Report Giro Deposits - Office Copy					
3-May-07	01:41:51 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-89.03 Discrepancy	-89.03	89.03			
3-May-07	01:41:52 PM	MEU001	DD	DeclareCash Total £3540.90 with £-89.03 Discrepancy For SU DD					
3-May-07	01:45:02 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
3-May-07	01:45:16 PM	MEU001	DD	Report PO Encash - Office Copy					
3-May-07	01:45:58 PM	MEU001	DD	Report Cheques Listing - Office Copy					
3-May-07	04:09:33 PM	MEU001	DD	Report Despatch					
3-May-07	04:26:48 PM	MEU001	DD	Report Despatch Report					
3-May-07	04:30:40 PM	MEU001	DD	User MEU001 logged off					
4-May-07	03:19:15 PM	MISRA1					InactivityLogout		
4-May-07	04:06:46 PM	CRU001						SMI001	

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4-May-07	04:06:59 PM	SMI001	AA	User SMI001 logged on					
4-May-07	04:07:35 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01					
4-May-07	04:21:47 PM	SMI001	AA	User SMI001 logged off					
4-May-07	08:03:10 AM	CRU001	BB	User CRU001 logged on					
4-May-07	09:39:09 AM	CRU001	BB	Report Giro Withdrawals - Office Copy					
4-May-07	09:40:54 AM	CRU001	BB	Report Giro Deposits - Office Copy					
4-May-07	09:43:02 AM	CRU001	BB	Report Cheques Listing - Office Copy					
4-May-07	04:06:47 PM	CRU001	BB	User CRU001 logged off					
4-May-07	01:59:35 PM	MISRA1	CC	User MISRA1 logged on					
4-May-07	02:00:05 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2332.44 Discrepancy	-2332.44	2332.44			
4-May-07	02:00:07 PM	MISRA1	CC	DeclareCash Total £2727.00 with £-2332.44 Discrepancy For SU CC					
4-May-07	03:19:15 PM	MISRA1	CC	User MISRA1 logged off					
4-May-07	03:59:17 PM	MISRA1	CC	User MISRA1 logged on					
4-May-07	04:20:07 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
4-May-07	04:24:01 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
4-May-07	04:30:16 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-691.09 Discrepancy	-691.09	691.09			
4-May-07	04:30:17 PM	MISRA1	CC	DeclareCash Total £3327.00 with £-691.09 Discrepancy For SU CC					
4-May-07	04:31:33 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
4-May-07	04:31:41 PM	MISRA1	CC	User MISRA1 logged off					
4-May-07	07:57:31 AM	MEU001	DD	User MEU001 logged on					
4-May-07	02:49:48 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-80.93 Discrepancy	-80.93	80.93			
4-May-07	02:49:48 PM	MEU001	DD	DeclareCash Total £3593.02 with £-80.93 Discrepancy For SU DD					
4-May-07	02:51:24 PM	MEU001	DD	Report Cheques Listing - Office Copy					
4-May-07	02:53:10 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
4-May-07	02:57:41 PM	MEU001	DD	Report Giro Deposits - Office Copy					
4-May-07	03:01:30 PM	MEU001	DD	Report Giro Deposits - Office Copy					
4-May-07	04:08:00 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
4-May-07	04:09:10 PM	MEU001	DD	Report Giro Deposits - Office Copy					
4-May-07	04:17:36 PM	MEU001	DD	Report Cheques Listing - Office Copy					
4-May-07	04:18:45 PM	MEU001	DD	Report APS Transaction List - Office Copy					
4-May-07	04:28:42 PM	MEU001	DD	User MEU001 logged off					
5-May-07	11:09:35 AM	SMI001					InactivityLogout		
5-May-07	12:53:48 PM	MISRA1						SMI001	
5-May-07	01:14:00 PM	MEU001					InactivityLogout		
5-May-07	09:49:46 AM	SMI001	AA	User SMI001 logged on					
5-May-07	09:53:15 AM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01					
5-May-07	11:09:35 AM	SMI001	AA	User SMI001 logged off					
5-May-07	12:54:04 PM	SMI001	AA	User SMI001 logged on					
5-May-07	01:16:34 PM	SMI001	AA	User SMI001 logged off					
5-May-07	07:42:43 AM	MISRA1	CC	User MISRA1 logged on					
5-May-07	10:54:03 AM	MISRA1	CC	Report Cheques Listing - Office Copy					
5-May-07	11:12:42 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-623.15 Discrepancy	-623.15	623.15			
5-May-07	11:12:42 AM	MISRA1	CC	DeclareCash Total £3352.00 with £-623.15 Discrepancy For SU CC					
5-May-07	11:53:02 AM	MISRA1	CC	Report APS Transaction List - Office Copy					
5-May-07	12:53:49 PM	MISRA1	CC	User MISRA1 logged off					
5-May-07	07:41:11 AM	MEU001	DD	User MEU001 logged on					
5-May-07	11:53:03 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-328.85 Discrepancy	-328.85	328.85			
5-May-07	11:53:03 AM	MEU001	DD	DeclareCash Total £1343.00 with £-328.85 Discrepancy For SU DD					
5-May-07	01:14:00 PM	MEU001	DD	User MEU001 logged off					
8-May-07	01:05:30 PM	MISRA1					InactivityLogout		

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8-May-07	03:39:52 PM	SMI001						InactivityLogout		
8-May-07	05:38:01 PM	CRU001						InactivityLogout		
8-May-07	02:08:07 PM	SMI001	AA	User SMI001 logged on						
8-May-07	02:08:17 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01						
8-May-07	03:39:52 PM	SMI001	AA	User SMI001 logged off						
8-May-07	04:34:29 PM	SMI001	AA	User SMI001 logged on						
8-May-07	05:12:15 PM	SMI001	AA	User SMI001 logged off						
8-May-07	07:53:35 AM	CRU001	BB	User CRU001 logged on						
8-May-07	07:56:00 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £990.08 Discrepancy	990.08	990.08				
8-May-07	07:56:00 AM	CRU001	BB	DeclareCash Total £2185.05 with £990.08 Discrepancy For SU BB						
8-May-07	12:39:18 PM	CRU001	BB	Report Giro Deposits - Office Copy						
8-May-07	12:44:02 PM	CRU001	BB	Report Personal Banking Chq Encash - Office Copy						
8-May-07	01:13:07 PM	CRU001	BB	Report Cheques Listing - Office Copy						
8-May-07	01:15:17 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy						
8-May-07	01:33:57 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-185.25 Discrepancy	-185.25	185.25				
8-May-07	01:33:58 PM	CRU001	BB	DeclareCash Total £84.45 with £-185.25 Discrepancy For SU BB						
8-May-07	05:38:01 PM	CRU001	BB	User CRU001 logged off						
8-May-07	09:54:06 AM	MISRA1	CC	User MISRA1 logged on						
8-May-07	09:54:38 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-645.97 Discrepancy	-645.97	645.97				
8-May-07	09:54:39 AM	MISRA1	CC	DeclareCash Total £3352.00 with £-645.97 Discrepancy For SU CC						
8-May-07	01:05:30 PM	MISRA1	CC	User MISRA1 logged off						
8-May-07	01:58:34 PM	MISRA1	CC	User MISRA1 logged on						
8-May-07	02:07:50 PM	MISRA1	CC	User MISRA1 logged off						
8-May-07	07:53:44 AM	MEU001	DD	User MEU001 logged on						
8-May-07	07:57:31 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-337.65 Discrepancy	-337.65	337.65				
8-May-07	07:57:32 AM	MEU001	DD	DeclareCash Total £1343.00 with £-337.65 Discrepancy For SU DD						
8-May-07	01:08:07 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy						
8-May-07	01:08:32 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy						
8-May-07	01:10:09 PM	MEU001	DD	Report Giro Deposits - Office Copy						
8-May-07	01:13:34 PM	MEU001	DD	Report Cheques Listing - Office Copy						
8-May-07	01:37:03 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £102.28 Discrepancy	102.28	102.28				
8-May-07	01:37:03 PM	MEU001	DD	DeclareCash Total £2669.80 with £102.28 Discrepancy For SU DD						
8-May-07	02:07:02 PM	MEU001	DD	Report Giro Withdrawals - Office Copy						
8-May-07	02:08:20 PM	MEU001	DD	Report PO Encash - Office Copy						
8-May-07	04:10:33 PM	MEU001	DD	Report Cheques Listing - Office Copy						
8-May-07	04:15:36 PM	MEU001	DD	Report Giro Deposits - Office Copy						
8-May-07	04:28:44 PM	MEU001	DD	Report Giro Deposits - Office Copy						
8-May-07	04:29:54 PM	MEU001	DD	User MEU001 logged off						CRU001
9-May-07	07:57:36 AM							InactivityLogout		
9-May-07	11:05:03 AM	MISRA1						InactivityLogout		
9-May-07	04:18:20 PM	MISRA1								
9-May-07	04:25:42 PM	SMI001	AA	User SMI001 logged on						
9-May-07	04:25:51 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01						
9-May-07	04:27:24 PM	SMI001	AA	User SMI001 logged off						
9-May-07	07:58:31 AM	CRU001	BB	User CRU001 logged on						
9-May-07	08:53:39 AM	CRU001	BB	Report APS Transaction List - Office Copy						
9-May-07	08:58:06 AM	CRU001	BB	Report Personal Banking Cash Deposits-Office Copy						
9-May-07	01:19:30 PM	CRU001	BB	Report Giro Deposits - Office Copy						
9-May-07	01:20:31 PM	CRU001	BB	Report Cheques Listing - Office Copy						
9-May-07	01:26:43 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy						

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9-May-07	03:06:33 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £612.77 Discrepancy	612.77	612.77		
9-May-07	03:06:33 PM	CRU001	BB	DeclareCash Total £2492.54 with £612.77 Discrepancy For SU BB				
9-May-07	04:25:31 PM	CRU001	BB	User CRU001 logged off				
9-May-07	09:46:56 AM	MISRA1	CC	User MISRA1 logged on				
9-May-07	09:49:49 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-177.63 Discrepancy	-177.63	177.63		
9-May-07	09:49:50 AM	MISRA1	CC	DeclareCash Total £3119.00 with £-177.63 Discrepancy For SU CC				
9-May-07	09:50:45 AM	MISRA1	CC	Report APS Transaction List - Office Copy				
9-May-07	11:05:03 AM	MISRA1	CC	User MISRA1 logged off				
9-May-07	03:02:14 PM	MISRA1	CC	User MISRA1 logged on				
9-May-07	04:18:21 PM	MISRA1	CC	User MISRA1 logged off				
9-May-07	07:57:42 AM	MEU001	DD	User MEU001 logged on				
9-May-07	02:58:21 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £271.42 Discrepancy	271.42	271.42		
9-May-07	02:58:21 PM	MEU001	DD	DeclareCash Total £4434.50 with £271.42 Discrepancy For SU DD				
9-May-07	03:04:03 PM	MEU001	DD	Report Giro Deposits - Office Copy				
9-May-07	03:04:49 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
9-May-07	03:14:41 PM	MEU001	DD	Report Cheques Listing - Office Copy				
9-May-07	03:31:38 PM	MEU001	DD	Report Giro Deposits - Office Copy				
9-May-07	03:33:19 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
9-May-07	04:28:37 PM	MEU001	DD	Report APS Transaction List - Office Copy				
9-May-07	04:28:46 PM	MEU001	DD	User MEU001 logged off			InactivityLogout	
10-May-07	05:30:49 PM	SMI001						
10-May-07	01:10:01 PM	SMI001	AA	User SMI001 logged on				
10-May-07	01:10:15 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01				
10-May-07	01:10:18 PM	SMI001	AA	1 Outstanding TC(s) prompted				
10-May-07	03:31:28 PM	SMI001	AA	User SMI001 logged off				
10-May-07	03:48:38 PM	SMI001	AA	User SMI001 logged on				
10-May-07	03:48:41 PM	SMI001	AA	1 Outstanding TC(s) prompted				
10-May-07	05:30:49 PM	SMI001	AA	User SMI001 logged off				
10-May-07	07:55:22 AM	CRU001	BB	User CRU001 logged on				
10-May-07	12:47:13 PM	CRU001	BB	Report Giro Deposits - Office Copy				
10-May-07	01:03:58 PM	CRU001	BB	Report Cheques Listing - Office Copy				
10-May-07	01:58:03 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £606.00 Discrepancy	606	606		
10-May-07	01:58:04 PM	CRU001	BB	DeclareCash Total £1111.70 with £606.00 Discrepancy For SU BB				
10-May-07	03:30:14 PM	CRU001	BB	Report Giro Deposits - Office Copy				
10-May-07	04:18:02 PM	CRU001	BB	User CRU001 logged off				
10-May-07	03:31:40 PM	MISRA1	CC	User MISRA1 logged on				
10-May-07	03:46:10 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-181.63 Discrepancy	-181.63	181.63		
10-May-07	03:46:11 PM	MISRA1	CC	DeclareCash Total £3119.00 with £-181.63 Discrepancy For SU CC				
10-May-07	03:48:26 PM	MISRA1	CC	User MISRA1 logged off				
10-May-07	07:55:26 AM	MEU001	DD	User MEU001 logged on				
10-May-07	11:11:46 AM	MEU001	DD	Report Giro Deposits - Office Copy				
10-May-07	12:32:51 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
10-May-07	12:41:10 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £281.70 Discrepancy	281.7	281.7		
10-May-07	12:41:11 PM	MEU001	DD	DeclareCash Total £3812.10 with £281.70 Discrepancy For SU DD				
10-May-07	12:42:24 PM	MEU001	DD	Report Cheques Listing - Office Copy				
10-May-07	12:46:40 PM	MEU001	DD	Report Giro Deposits - Office Copy				
10-May-07	03:29:40 PM	MEU001	DD	Report Personal Banking Chq Encash - Office Copy				
10-May-07	03:31:26 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
10-May-07	03:34:50 PM	MEU001	DD	Report Giro Deposits - Office Copy				
10-May-07	03:41:07 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				

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10-May-07	04:03:17 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
10-May-07	04:08:56 PM	MEU001	DD	Report Cheques Listing - Office Copy				
10-May-07	04:30:09 PM	MEU001	DD	Report APS Transaction List - Office Copy				
10-May-07	04:30:14 PM	MEU001	DD	User MEU001 logged off				
11-May-07	11:10:41 AM	MISRA1					InactivityLogout	
11-May-07	03:33:45 PM	SMI001					InactivityLogout	
11-May-07	01:42:53 PM	SMI001	AA	User SMI001 logged on				
11-May-07	01:43:05 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01				
11-May-07	01:43:09 PM	SMI001	AA	1 Outstanding TC(s) prompted				
11-May-07	03:33:45 PM	SMI001	AA	User SMI001 logged off				
11-May-07	04:22:58 PM	SMI001	AA	User SMI001 logged on				
11-May-07	04:23:01 PM	SMI001	AA	1 Outstanding TC(s) prompted				
11-May-07	04:36:07 PM	SMI001	AA	User SMI001 logged off				
11-May-07	07:54:10 AM	CRU001	BB	User CRU001 logged on				
11-May-07	09:15:23 AM	CRU001	BB	Report Cheques Listing - Office Copy				
11-May-07	01:18:06 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £5116.25 Discrepancy	5116.25	5116.25		
11-May-07	01:18:07 PM	CRU001	BB	DeclareCash Total £1227.28 with £5116.25 Discrepancy For SU BB				
11-May-07	01:23:38 PM	CRU001	BB	Report Cheques Listing - Office Copy				
11-May-07	01:26:19 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
11-May-07	01:29:08 PM	CRU001	BB	Report Giro Deposits - Office Copy				
11-May-07	04:36:56 PM	CRU001	BB	User CRU001 logged off				
11-May-07	09:55:23 AM	MISRA1	CC	User MISRA1 logged on				
11-May-07	09:56:02 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-181.63 Discrepancy	-181.63	181.63		
11-May-07	09:56:03 AM	MISRA1	CC	DeclareCash Total £3119.00 with £-181.63 Discrepancy For SU CC				
11-May-07	11:10:41 AM	MISRA1	CC	User MISRA1 logged off				
11-May-07	07:53:44 AM	MEU001	DD	User MEU001 logged on				
11-May-07	12:56:56 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-335.82 Discrepancy	-335.82	335.82		
11-May-07	12:56:57 PM	MEU001	DD	DeclareCash Total £1529.00 with £-335.82 Discrepancy For SU DD				
11-May-07	01:00:57 PM	MEU001	DD	Report Giro Deposits - Office Copy				
11-May-07	01:03:06 PM	MEU001	DD	Report Cheques Listing - Office Copy				
11-May-07	01:06:41 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
11-May-07	01:07:10 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
11-May-07	03:45:58 PM	MEU001	DD	Report Cheques Listing - Office Copy				
11-May-07	03:49:08 PM	MEU001	DD	Report Giro Deposits - Office Copy				
11-May-07	03:49:40 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
11-May-07	04:36:37 PM	MEU001	DD	User MEU001 logged off				
12-May-07	01:16:45 PM	SMI001					InactivityLogout	
12-May-07	12:01:54 PM	SMI001	AA	User SMI001 logged on				
12-May-07	12:02:32 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01				
12-May-07	12:02:35 PM	SMI001	AA	1 Outstanding TC(s) prompted				
12-May-07	01:16:45 PM	SMI001	AA	User SMI001 logged off				
12-May-07	02:19:39 PM	SMI001	AA	User SMI001 logged on				
12-May-07	02:19:46 PM	SMI001	AA	1 Outstanding TC(s) prompted				
12-May-07	02:39:04 PM	SMI001	AA	DeclareStamp Total £6282.00 For SU AA Till 01				
12-May-07	03:20:28 PM	SMI001	AA	User SMI001 logged off				
12-May-07	03:34:34 PM	SMI001	AA	User SMI001 logged on				
12-May-07	03:34:51 PM	SMI001	AA	1 Outstanding TC(s) prompted				
12-May-07	03:44:42 PM	SMI001	AA	User SMI001 logged off				
12-May-07	03:45:29 PM	SMI001	AA	User SMI001 logged on				
12-May-07	03:45:48 PM	SMI001	AA	1 Outstanding TC(s) prompted				

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12-May-07	05:13:03 PM	SMI001	AA	User SMI001 logged off						
12-May-07	07:53:15 AM	CRU001	BB	User CRU001 logged on						
12-May-07	11:34:23 AM	CRU001	BB	Report Giro Deposits - Office Copy						
12-May-07	11:36:48 AM	CRU001	BB	Report Cheques Listing - Office Copy						
12-May-07	12:11:59 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy						
12-May-07	12:19:06 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-396.18 Discrepancy	-396.18	396.18				
12-May-07	12:19:06 PM	CRU001	BB	DeclareCash Total £814.00 with £-396.18 Discrepancy For SU BB						
12-May-07	05:13:18 PM	CRU001	BB	User CRU001 logged off						
12-May-07	03:20:40 PM	MISRA1	CC	User MISRA1 logged on						
12-May-07	03:21:16 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-181.63 Discrepancy	-181.63	181.63				
12-May-07	03:21:17 PM	MISRA1	CC	DeclareCash Total £3119.00 with £-181.63 Discrepancy For SU CC						
12-May-07	03:34:23 PM	MISRA1	CC	User MISRA1 logged off						
12-May-07	08:04:33 AM	MEU001	DD	User MEU001 logged on						
12-May-07	12:20:42 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-213.62 Discrepancy	-213.62	213.62				
12-May-07	12:20:43 PM	MEU001	DD	DeclareCash Total £2060.00 with £-213.62 Discrepancy For SU DD						
12-May-07	05:12:35 PM	MEU001	DD	User MEU001 logged off						
14-May-07	07:56:12 AM									
14-May-07	07:56:22 AM									MEU001
14-May-07	07:58:10 AM									MEU001
14-May-07	07:58:17 AM									CRU001
14-May-07	02:32:32 PM	SMI001								CRU001
14-May-07	01:11:33 PM	SMI001	AA	User SMI001 logged on			InactivityLogout			
14-May-07	01:11:51 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01						
14-May-07	02:32:32 PM	SMI001	AA	User SMI001 logged off						
14-May-07	05:20:12 PM	SMI001	AA	User SMI001 logged on						
14-May-07	05:29:03 PM	SMI001	AA	User SMI001 logged off						
14-May-07	07:59:14 AM	CRU001	BB	User CRU001 logged on						
14-May-07	08:42:48 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy						
14-May-07	12:32:19 PM	CRU001	BB	Report Cheques Listing - Office Copy						
14-May-07	12:34:03 PM	CRU001	BB	Report Giro Deposits - Office Copy						
14-May-07	01:47:44 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £616.63 Discrepancy	616.63	616.63				
14-May-07	01:47:45 PM	CRU001	BB	DeclareCash Total £2773.74 with £616.63 Discrepancy For SU BB						
14-May-07	05:21:54 PM	CRU001	BB	User CRU001 logged off						
14-May-07	07:57:24 AM	MEU001	DD	User MEU001 logged on						
14-May-07	08:35:46 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy						
14-May-07	12:57:10 PM	MEU001	DD	Report Giro Deposits - Office Copy						
14-May-07	12:58:58 PM	MEU001	DD	Report Giro Withdrawals - Office Copy						
14-May-07	01:01:42 PM	MEU001	DD	Report Cheques Listing - Office Copy						
14-May-07	01:05:20 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy						
14-May-07	01:27:44 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £517.84 Discrepancy	517.84	517.84				
14-May-07	01:27:45 PM	MEU001	DD	DeclareCash Total £2048.00 with £517.84 Discrepancy For SU DD						
14-May-07	01:29:31 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-482.16 Discrepancy	-482.16	482.16				
14-May-07	01:29:32 PM	MEU001	DD	DeclareCash Total £2048.00 with £-482.16 Discrepancy For SU DD						
14-May-07	02:08:58 PM	MEU001	DD	Report Despatch						
14-May-07	02:09:06 PM	MEU001	DD	Report Despatch Report						
14-May-07	05:15:01 PM	MEU001	DD	Report APS Transaction List - Office Copy						
14-May-07	05:28:27 PM	MEU001	DD	User MEU001 logged off						
15-May-07	07:59:25 AM									
15-May-07	07:59:33 AM									MEU001
15-May-07	02:14:35 PM	SMI001					InactivityLogout			MEU001

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15-May-07	05:27:09 PM	CRU001						
15-May-07	06:05:07 PM	MEU001					InactivityLogout	
15-May-07	06:10:09 PM	SMI001					InactivityLogout	
15-May-07	12:06:13 PM	SMI001	AA	User SMI001 logged on			InactivityLogout	
15-May-07	12:06:31 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01				
15-May-07	02:14:35 PM	SMI001	AA	User SMI001 logged off				
15-May-07	03:20:07 PM	SMI001	AA	User SMI001 logged on				
15-May-07	06:10:09 PM	SMI001	AA	User SMI001 logged off				
15-May-07	07:59:02 AM	CRU001	BB	User CRU001 logged on				
15-May-07	09:39:51 AM	CRU001	BB	Report Giro Deposits - Office Copy				
15-May-07	09:40:27 AM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
15-May-07	09:42:03 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
15-May-07	10:21:33 AM	CRU001	BB	DeclareCurrency Total £1050.00 For SU BB				
15-May-07	12:22:02 PM	CRU001	BB	Report Giro Withdrawals - Office Copy				
15-May-07	12:23:21 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
15-May-07	01:37:10 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £106.64 Discrepancy	106.64	106.64		
15-May-07	01:37:10 PM	CRU001	BB	DeclareCash Total £1396.00 with £106.64 Discrepancy For SU BB				
15-May-07	01:41:45 PM	CRU001	BB	Report Cheques Listing - Office Copy				
15-May-07	04:13:06 PM	CRU001	BB	Report APS Transaction List - Office Copy				
15-May-07	05:27:09 PM	CRU001	BB	User CRU001 logged off				
15-May-07	08:00:05 AM	MEU001	DD	User MEU001 logged on				
15-May-07	11:07:21 AM	MEU001	DD	Report Giro Deposits - Office Copy				
15-May-07	01:27:43 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-381.20 Discrepancy	-381.2	381.2		
15-May-07	01:27:44 PM	MEU001	DD	DeclareCash Total £3420.92 with £-381.20 Discrepancy For SU DD				
15-May-07	01:30:06 PM	MEU001	DD	Report Personal Banking Chq Encash - Office Copy				
15-May-07	01:38:55 PM	MEU001	DD	Report Cheques Listing - Office Copy				
15-May-07	01:42:28 PM	MEU001	DD	Report Giro Deposits - Office Copy				
15-May-07	01:57:43 PM	MEU001	DD	Report APS Transaction List - Office Copy				
15-May-07	06:05:07 PM	MEU001	DD	User MEU001 logged off				
16-May-07	12:05:05 PM	MISRA1						
16-May-07	03:46:53 PM	SMI001	AA	User SMI001 logged on			InactivityLogout	
16-May-07	03:47:05 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01				
16-May-07	03:49:09 PM	SMI001	AA	User SMI001 logged off				
16-May-07	03:59:29 PM	SMI001	AA	User SMI001 logged on				
16-May-07	04:01:20 PM	SMI001	AA	User SMI001 logged off				
16-May-07	04:04:37 PM	SMI001	AA	User SMI001 logged on				
16-May-07	06:19:39 PM	SMI001	AA	Report Despatch				
16-May-07	06:19:43 PM	SMI001	AA	Report Despatch Report				
16-May-07	06:24:30 PM	SMI001	AA	User SMI001 logged off				
16-May-07	07:56:32 AM	CRU001	BB	User CRU001 logged on				
16-May-07	08:03:03 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £165.78 Discrepancy	165.78	165.78		
16-May-07	08:03:04 AM	CRU001	BB	DeclareCash Total £1396.00 with £165.78 Discrepancy For SU BB				
16-May-07	12:11:11 PM	CRU001	BB	Report Cheques Listing - Office Copy				
16-May-07	12:17:01 PM	CRU001	BB	Report Giro Deposits - Office Copy				
16-May-07	12:20:45 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
16-May-07	12:32:09 PM	CRU001	BB	Report Personal Banking Chq Encash - Office Copy				
16-May-07	01:37:13 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £103.43 Discrepancy	103.43	103.43		
16-May-07	01:37:14 PM	CRU001	BB	DeclareCash Total £669.07 with £103.43 Discrepancy For SU BB				
16-May-07	02:04:09 PM	CRU001	BB	Report Cheques Listing - Office Copy				
16-May-07	02:04:42 PM	CRU001	BB	Report Giro Deposits - Office Copy				

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Horizon Events excluding Printed Reports

16-May-07	03:45:33 PM	CRU001	BB	DeclareStamp Total £910.98 with £58.00 Discrepancy For SU BB				
16-May-07	03:46:38 PM	CRU001	BB	User CRU001 logged off				
16-May-07	03:52:48 PM	CRU001	BB	User CRU001 logged on				
16-May-07	03:59:19 PM	CRU001	BB	User CRU001 logged off				
16-May-07	04:01:30 PM	CRU001	BB	User CRU001 logged on				
16-May-07	04:04:24 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy	102.6	102.6		
16-May-07	04:07:07 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £102.60 Discrepancy				
16-May-07	04:07:08 PM	CRU001	BB	DeclareCash Total £740.00 with £102.60 Discrepancy For SU BB				
16-May-07	04:08:35 PM	CRU001	BB	Report APS Transaction List - Office Copy	102.6	102.6		
16-May-07	04:21:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £102.60 Discrepancy				
16-May-07	04:21:13 PM	CRU001	BB	DeclareCash Total £740.00 with £102.60 Discrepancy For SU BB				
16-May-07	04:38:12 PM	CRU001	BB	DeclareStamp Total £910.98 with £58.00 Discrepancy For SU BB				
16-May-07	05:30:33 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £202.00 Discrepancy	202	202		
16-May-07	05:30:33 PM	CRU001	BB	DeclareCash Total £740.00 with £202.00 Discrepancy For SU BB				
16-May-07	05:34:26 PM	CRU001	BB	Mandatory reports check failed				
16-May-07	05:42:35 PM	CRU001	BB	DeclareCurrency Total £1050.00 For SU BB				
16-May-07	05:42:53 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £202.00 Discrepancy	202	202		
16-May-07	05:42:54 PM	CRU001	BB	DeclareCash Total £740.00 with £202.00 Discrepancy For SU BB				
16-May-07	05:43:00 PM	CRU001	BB	DeclareStamp Total £910.98 For SU BB				
16-May-07	05:49:35 PM	CRU001	BB	Mandatory reports check failed				
16-May-07	06:06:46 PM	CRU001	BB	SU BB balance : Discrep BB committed				
16-May-07	06:06:47 PM	CRU001	BB	6 products revalued (down £27.21, up £0.00)				
16-May-07	06:18:47 PM	CRU001	BB	SU BB rolled : TP 1 BP 1 to TP 2 BP 1				
16-May-07	06:27:10 PM	CRU001	BB	User CRU001 logged off				
16-May-07	09:42:12 AM	MISRA1	CC	User MISRA1 logged on				
16-May-07	09:42:43 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-181.63 Discrepancy	-181.63	181.63		
16-May-07	09:42:44 AM	MISRA1	CC	DeclareCash Total £3119.00 with £-181.63 Discrepancy For SU CC				
16-May-07	10:44:31 AM	MISRA1	CC	DeclareStamp Total £979.47 with £-8.38 Discrepancy For SU CC				
16-May-07	10:59:14 AM	MISRA1	CC	DeclareCurrency Total £3270.00 For SU CC				
16-May-07	12:05:06 PM	MISRA1	CC	User MISRA1 logged off				
16-May-07	03:19:20 PM	MISRA1	CC	User MISRA1 logged on				
16-May-07	03:44:59 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-92.19 Discrepancy	-92.19	92.19		
16-May-07	03:45:00 PM	MISRA1	CC	DeclareCash Total £3119.00 with £-92.19 Discrepancy For SU CC				
16-May-07	03:47:02 PM	MISRA1	CC	DeclareStamp Total £979.47 For SU CC				
16-May-07	03:48:38 PM	MISRA1	CC	Mandatory reports check failed				
16-May-07	03:56:50 PM	MISRA1	CC	SU CC balance : Discrep CC committed				
16-May-07	03:56:52 PM	MISRA1	CC	3 products revalued (down £1.06, up £1.83)				
16-May-07	04:03:49 PM	MISRA1	CC	SU CC rolled : TP 1 BP 1 to TP 2 BP 1				
16-May-07	04:04:24 PM	MISRA1	CC	User MISRA1 logged off				
16-May-07	07:57:58 AM	MEU001	DD	User MEU001 logged on				
16-May-07	08:03:07 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-737.60 Discrepancy	-737.6	737.6		
16-May-07	08:03:08 AM	MEU001	DD	DeclareCash Total £3420.92 with £-737.60 Discrepancy For SU DD				
16-May-07	09:51:23 AM	MEU001	DD	DeclareStamp Total £948.14 with £31.40 Discrepancy For SU DD				
16-May-07	09:51:59 AM	MEU001	DD	DeclareStamp Total £948.14 with £31.40 Discrepancy For SU DD				
16-May-07	11:52:09 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
16-May-07	11:54:37 AM	MEU001	DD	Report Cheques Listing - Office Copy				
16-May-07	11:55:39 AM	MEU001	DD	Report Giro Deposits - Office Copy				
16-May-07	02:06:51 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £23.04 Discrepancy	23.04	23.04		
16-May-07	02:06:52 PM	MEU001	DD	DeclareCash Total £3902.80 with £23.04 Discrepancy For SU DD				
16-May-07	02:51:04 PM	MEU001	DD	Report Cheques Listing - Office Copy				

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Horizon Events excluding Printed Reports

16-May-07	03:37:36 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
16-May-07	04:00:32 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
16-May-07	04:10:02 PM	MEU001	DD	Report Cheques Listing - Office Copy				
16-May-07	04:10:48 PM	MEU001	DD	Report Giro Deposits - Office Copy				
16-May-07	04:39:24 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £31.64 Discrepancy	31.64	31.64		
16-May-07	04:39:25 PM	MEU001	DD	DeclareCash Total £4094.00 with £31.64 Discrepancy For SU DD				
16-May-07	04:40:00 PM	MEU001	DD	DeclareStamp Total £932.74 with £63.10 Discrepancy For SU DD				
16-May-07	04:46:37 PM	MEU001	DD	Report Travellers Cheques Sales				
16-May-07	04:51:03 PM	MEU001	DD	DeclareCurrency Total £13588.00 For SU DD				
16-May-07	04:51:12 PM	MEU001	DD	DeclareTCsUnSold Total £0.00 For SU DD				
16-May-07	05:13:40 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-231.30 Discrepancy	-231.3	231.3		
16-May-07	05:13:41 PM	MEU001	DD	DeclareCash Total £4094.00 with £-231.30 Discrepancy For SU DD				
16-May-07	05:22:02 PM	MEU001	DD	Mandatory reports check failed				
16-May-07	05:31:16 PM	MEU001	DD	Report Travellers Cheques Purchases				
16-May-07	05:38:41 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-222.34 Discrepancy	-222.34	222.34		
16-May-07	05:38:42 PM	MEU001	DD	DeclareCash Total £4094.00 with £-222.34 Discrepancy For SU DD				
16-May-07	05:39:04 PM	MEU001	DD	DeclareStamp Total £932.74 with £-15.40 Discrepancy For SU DD				
16-May-07	05:45:29 PM	MEU001	DD	Mandatory reports check failed				
16-May-07	05:52:14 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-237.74 Discrepancy	-237.74	237.74		
16-May-07	05:52:15 PM	MEU001	DD	DeclareCash Total £4094.00 with £-237.74 Discrepancy For SU DD				
16-May-07	05:52:20 PM	MEU001	DD	DeclareStamp Total £932.74 For SU DD				
16-May-07	05:55:37 PM	MEU001	DD	Mandatory reports check failed				
16-May-07	06:23:25 PM	MEU001	DD	SU DD balance : Discrep DD committed				
16-May-07	06:23:28 PM	MEU001	DD	11 products revalued (down £8.61, up £6.69)				
16-May-07	06:33:19 PM	MEU001	DD	Negative stock check failed				
16-May-07	06:40:19 PM	MEU001	DD	Mandatory reports check failed				
16-May-07	06:50:37 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £5.50 Discrepancy	5.5	5.5		
16-May-07	06:50:38 PM	MEU001	DD	DeclareCash Total £4094.00 with £5.50 Discrepancy For SU DD				
16-May-07	06:53:57 PM	MEU001	DD	Mandatory reports check failed				
16-May-07	07:13:15 PM	MEU001	DD	SU DD balance : Discrep DD committed				
16-May-07	07:27:45 PM	MEU001	DD	SU DD rolled : TP 1 BP 1 to TP 2 BP 1				
16-May-07	07:27:54 PM	MEU001	DD	User MEU001 logged off				
17-May-07	02:26:37 PM	SMI001					InactivityLogout	
17-May-07	01:10:29 PM	SMI001	AA	User SMI001 logged on				
17-May-07	01:10:46 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01				
17-May-07	02:26:37 PM	SMI001	AA	User SMI001 logged off				
17-May-07	07:57:04 AM	CRU001	BB	User CRU001 logged on				
17-May-07	09:18:30 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-4065.60 Discrepancy	-4065.6	4065.6		
17-May-07	09:18:31 AM	CRU001	BB	DeclareCash Total £740.00 with £-4065.60 Discrepancy For SU BB				
17-May-07	12:08:56 PM	CRU001	BB	Report Giro Deposits - Office Copy				
17-May-07	01:25:09 PM	CRU001	BB	Report Cheques Listing - Office Copy				
17-May-07	01:35:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £6.19 Discrepancy	6.19	6.19		
17-May-07	01:35:04 PM	CRU001	BB	DeclareCash Total £4894.78 with £6.19 Discrepancy For SU BB				
17-May-07	04:15:45 PM	CRU001	BB	Report APS Transaction List - Office Copy				
17-May-07	04:28:30 PM	CRU001	BB	User CRU001 logged off				
17-May-07	07:58:27 AM	MEU001	DD	User MEU001 logged on				
17-May-07	09:18:14 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £312.13 Discrepancy	312.13	312.13		
17-May-07	09:18:14 AM	MEU001	DD	DeclareCash Total £4094.00 with £312.13 Discrepancy For SU DD				
17-May-07	01:28:20 PM	MEU001	DD	Report Cheques Listing - Office Copy				
17-May-07	01:32:11 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £80.78 Discrepancy	80.78	80.78		

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Horizon Events excluding Printed Reports

17-May-07	01:32:11 PM	MEU001	DD	DeclareCash Total £5071.34 with £80.78 Discrepancy For SU DD			
17-May-07	03:46:12 PM	MEU001	DD	Report Giro Deposits - Office Copy			
17-May-07	03:47:38 PM	MEU001	DD	Report Giro Withdrawals - Office Copy			
17-May-07	03:48:09 PM	MEU001	DD	Report Cheques Listing - Office Copy			
17-May-07	04:27:17 PM	MEU001	DD	Report APS Transaction List - Office Copy			
17-May-07	04:28:17 PM	MEU001	DD	User MEU001 logged off			
18-May-07	01:15:25 PM	SMI001	AA	User SMI001 logged on			
18-May-07	01:15:50 PM	SMI001	AA	DeclareCash Total £20604.00 For SU AA Till 01			
18-May-07	01:16:08 PM	SMI001	AA	User ABC001 attached to SU OOH			
18-May-07	01:16:46 PM	SMI001	AA	User ABC001 attached to SU DEF			
18-May-07	01:28:05 PM	SMI001	AA	User SMI001 attached to SU AA			
18-May-07	01:29:27 PM	SMI001	AA	DeclareStamp Total £6282.00 For SU AA Till 01			
18-May-07	01:36:02 PM	SMI001	AA	DeclareCurrency Total £640.00 For SU AA Till 01			
18-May-07	01:50:47 PM	SMI001	AA	DeclareTCsUnSold Total £38300.00 For SU AA Till 01			
18-May-07	02:50:33 PM	SMI001	AA	DeclareStamp Total £7862.00 For SU AA Till 01			
18-May-07	02:51:37 PM	SMI001	AA	DeclareStamp Total £8642.00 For SU AA Till 01			
18-May-07	02:52:58 PM	SMI001	AA	DeclareStamp Total £8842.00 For SU AA Till 01			
18-May-07	03:09:39 PM	SMI001	AA	DeclareCurrency Total £1640.00 For SU AA Till 01			
18-May-07	03:09:51 PM	SMI001	AA	DeclareTCsUnSold Total £38300.00 For SU AA Till 01			
18-May-07	03:10:35 PM	SMI001	AA	DeclareStamp Total £8842.00 For SU AA Till 01			
18-May-07	04:03:05 PM	SMI001	AA	DeclareCash Total £22314.16 For SU AA Till 01			
18-May-07	04:03:41 PM	SMI001	AA	DeclareStamp Total £8842.00 For SU AA Till 01			
18-May-07	04:03:50 PM	SMI001	AA	DeclareCurrency Total £1640.00 For SU AA Till 01			
18-May-07	04:03:57 PM	SMI001	AA	DeclareTCsUnSold Total £38300.00 For SU AA Till 01			
18-May-07	04:05:05 PM	SMI001	AA	Mandatory reports check failed			
18-May-07	04:07:00 PM	SMI001	AA	Variance Check Discrepancy for SU AA with £806.48 Discrepancy	806.48	806.48	
18-May-07	04:07:30 PM	SMI001	AA	SU AA balance : Discrep AA committed			
18-May-07	04:07:32 PM	SMI001	AA	2 products revalued (down £0.00, up £76.35)			
18-May-07	04:13:46 PM	SMI001	AA	SU AA rolled : TP 1 BP 1 to TP 2 BP 1			
18-May-07	04:31:18 PM	SMI001	AA	Report Postage Labels - Office Copy			
18-May-07	04:31:50 PM	SMI001	AA	SU DEF rolled to TP 2			
18-May-07	04:33:02 PM	SMI001	AA	Trading Statement created for TP 1			
18-May-07	04:39:18 PM	SMI001	AA	Office rolled from TP 1 To TP 2			
18-May-07	05:14:34 PM	SMI001	AA	User SMI001 logged off			
18-May-07	07:53:53 AM	CRU001	BB	User CRU001 logged on			
18-May-07	08:55:53 AM	CRU001	BB	Report Giro Withdrawals - Office Copy			
18-May-07	09:27:44 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £5.30 Discrepancy	5.3	5.3	
18-May-07	09:27:45 AM	CRU001	BB	DeclareCash Total £5018.76 with £5.30 Discrepancy For SU BB			
18-May-07	09:50:46 AM	CRU001	BB	Report Cheques Listing - Office Copy			
18-May-07	04:42:20 PM	CRU001	BB	Report Giro Withdrawals - Office Copy			
18-May-07	04:45:46 PM	CRU001	BB	Report Cheques Listing - Office Copy			
18-May-07	05:09:26 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £766.77 Discrepancy	766.77	766.77	
18-May-07	05:09:26 PM	CRU001	BB	DeclareCash Total £3556.00 with £766.77 Discrepancy For SU BB			
18-May-07	05:10:13 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-13.23 Discrepancy	-13.23	13.23	
18-May-07	05:10:14 PM	CRU001	BB	DeclareCash Total £3556.00 with £-13.23 Discrepancy For SU BB			
18-May-07	05:10:25 PM	CRU001	BB	User CRU001 logged off			
18-May-07	07:59:29 AM	MEU001	DD	User MEU001 logged on			
18-May-07	09:33:13 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-914.97 Discrepancy	-914.97	914.97	
18-May-07	09:33:14 AM	MEU001	DD	DeclareCash Total £4900.20 with £-914.97 Discrepancy For SU DD			
18-May-07	09:33:41 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £85.03 Discrepancy	85.03	85.03	

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Horizon Events excluding Printed Reports

18-May-07	09:33:41 AM	MEU001	DD	DeclareCash Total £5900.20 with £85.03 Discrepancy For SU DD					
18-May-07	09:34:30 AM	MEU001	DD	Report Cheques Listing - Office Copy					
18-May-07	09:35:33 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
18-May-07	09:35:56 AM	MEU001	DD	Report PO Encash - Office Copy					
18-May-07	04:08:40 PM	MEU001	DD	Report Despatch					
18-May-07	04:09:53 PM	MEU001	DD	Report Despatch Report					
18-May-07	04:11:57 PM	MEU001	DD	Report Giro Deposits - Office Copy					
18-May-07	04:28:36 PM	MEU001	DD	Report Cheques Listing - Office Copy					
18-May-07	04:37:43 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-15.67 Discrepancy	-15.67		15.67		
18-May-07	04:37:44 PM	MEU001	DD	DeclareCash Total £2489.00 with £-15.67 Discrepancy For SU DD					
18-May-07	04:40:27 PM	MEU001	DD	Report APS Transaction List - Office Copy					
18-May-07	05:14:05 PM	MEU001	DD	User MEU001 logged off					
18-May-07	01:16:57 PM	SMI001	H	User SMI001 attached to SU OOH					
18-May-07	01:17:06 PM	SMI001	H	Variance Check for SU OOH	0		0		
18-May-07	01:17:07 PM	SMI001	H	DeclareCash Total £0.00 For SU OOH					
18-May-07	01:17:39 PM	SMI001	H	DeclareStamp Total £0.00 For SU OOH					
18-May-07	01:17:54 PM	SMI001	H	DeclareCurrency Total £0.00 For SU OOH					
18-May-07	01:18:05 PM	SMI001	H	DeclareTCsUnSold Total £0.00 For SU OOH					
18-May-07	01:19:33 PM	SMI001	H	SU OOH rolled : TP 1 BP 1 to TP 2 BP 1					
18-May-07	01:23:59 PM	SMI001	SMI	User SMI001 attached to SU SMI					
18-May-07	01:24:27 PM	SMI001	SMI	Variance Check Discrepancy for SU SMI with £-203.77 Discrepancy	-203.77		203.77		
18-May-07	01:24:28 PM	SMI001	SMI	DeclareCash Total £749.20 with £-203.77 Discrepancy For SU SMI					
18-May-07	01:24:47 PM	SMI001	SMI	DeclareStamp Total £0.00 For SU SMI					
18-May-07	01:25:02 PM	SMI001	SMI	DeclareCurrency Total £0.00 For SU SMI					
18-May-07	01:25:06 PM	SMI001	SMI	DeclareTCsUnSold Total £0.00 For SU SMI					
18-May-07	01:25:13 PM	SMI001	SMI	DeclareCurrency Total £0.00 For SU SMI					
18-May-07	01:25:30 PM	SMI001	SMI	SU SMI balance : Discrep SMI committed					
18-May-07	01:27:24 PM	SMI001	SMI	SU SMI rolled : TP 1 BP 1 to TP 2 BP 1					
19-May-07	11:09:32 AM	SMI001					InactivityLogout		
19-May-07	09:54:23 AM	SMI001	AA	User SMI001 logged on					
19-May-07	11:09:32 AM	SMI001	AA	User SMI001 logged off					
19-May-07	07:58:02 AM	CRU001	BB	User CRU001 logged on					
19-May-07	08:06:57 AM	CRU001	BB	Report APS Transaction List - Office Copy					
19-May-07	11:21:08 AM	CRU001	BB	Report Giro Deposits - Office Copy					
19-May-07	11:26:22 AM	CRU001	BB	Report Giro Withdrawals - Office Copy					
19-May-07	11:55:07 AM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
19-May-07	12:07:32 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £45.55 Discrepancy	45.55		45.55		
19-May-07	12:07:34 PM	CRU001	BB	DeclareCash Total £2802.00 with £45.55 Discrepancy For SU BB					
19-May-07	12:10:38 PM	CRU001	BB	Report APS Transaction List - Office Copy					
19-May-07	12:13:45 PM	CRU001	BB	User CRU001 logged off					
19-May-07	08:00:40 AM	MEU001	DD	User MEU001 logged on					
19-May-07	11:23:04 AM	MEU001	DD	Report Giro Deposits - Office Copy					
19-May-07	12:03:33 PM	MEU001	DD	Report Personal Banking Chq Encash - Office Copy					
19-May-07	12:09:10 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-58.95 Discrepancy	-58.95		58.95		
19-May-07	12:09:12 PM	MEU001	DD	DeclareCash Total £2552.00 with £-58.95 Discrepancy For SU DD					
19-May-07	12:11:12 PM	MEU001	DD	Report APS Transaction List - Office Copy					
19-May-07	12:11:34 PM	MEU001	DD	User MEU001 logged off					
21-May-07	07:57:05 AM								MEU001
21-May-07	12:28:31 PM								MISRA1
21-May-07	12:28:36 PM								MISRA1

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Horizon Events excluding Printed Reports

21-May-07	01:48:03 PM	MISRA1					InactivityLogout	
21-May-07	07:58:09 AM	CRU001	BB	User CRU001 logged on				
21-May-07	08:02:41 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £2045.55 Discrepancy	2045.55	2045.55		
21-May-07	08:02:42 AM	CRU001	BB	DeclareCash Total £2802.00 with £2045.55 Discrepancy For SU BB				
21-May-07	08:29:25 AM	CRU001	BB	Report Cheques Listing - Office Copy				
21-May-07	10:10:06 AM	CRU001	BB	Report Giro Deposits - Office Copy				
21-May-07	11:25:35 AM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
21-May-07	12:31:46 PM	CRU001	BB	User CRU001 logged on				
21-May-07	01:08:30 PM	CRU001	BB	Report Cheques Listing - Office Copy				
21-May-07	01:19:26 PM	CRU001	BB	Report Personal Banking Chq Encash - Office Copy				
21-May-07	01:35:29 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £25.42 Discrepancy	25.42	25.42		
21-May-07	01:35:30 PM	CRU001	BB	DeclareCash Total £2117.15 with £25.42 Discrepancy For SU BB				
21-May-07	04:13:11 PM	CRU001	BB	Report APS Transaction List - Office Copy				
21-May-07	04:14:13 PM	CRU001	BB	Report Cheques Listing - Office Copy				
21-May-07	04:15:38 PM	CRU001	BB	Report Giro Deposits - Office Copy				
21-May-07	04:18:44 PM	CRU001	BB	User CRU001 logged off				
21-May-07	12:29:56 PM	MISRA1	CC	User MISRA1 logged on				
21-May-07	12:30:10 PM	MISRA1	CC	Variance Check for SU CC	0	0		
21-May-07	12:30:11 PM	MISRA1	CC	DeclareCash Total £3119.00 For SU CC				
21-May-07	01:48:03 PM	MISRA1	CC	User MISRA1 logged off				
21-May-07	02:01:39 PM	MISRA1	CC	User MISRA1 logged on				
21-May-07	04:03:31 PM	MISRA1	CC	User MISRA1 logged off				
21-May-07	07:57:32 AM	MEU001	DD	User MEU001 logged on				
21-May-07	10:31:52 AM	MEU001	DD	Report Transfer In Slip - Office Copy				
21-May-07	01:03:40 PM	MEU001	DD	Report Giro Deposits - Office Copy				
21-May-07	01:04:40 PM	MEU001	DD	Report Cheques Listing - Office Copy				
21-May-07	01:06:03 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
21-May-07	01:06:39 PM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy				
21-May-07	01:17:35 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £942.13 Discrepancy	942.13	942.13		
21-May-07	01:17:36 PM	MEU001	DD	DeclareCash Total £8097.20 with £942.13 Discrepancy For SU DD				
21-May-07	04:07:40 PM	MEU001	DD	Report Cheques Listing - Office Copy				
21-May-07	04:08:28 PM	MEU001	DD	Report Giro Deposits - Office Copy				
21-May-07	04:10:15 PM	MEU001	DD	Report APS Transaction List - Office Copy				
21-May-07	04:28:41 PM	MEU001	DD	User MEU001 logged off				
22-May-07	05:24:18 PM	SMI001					InactivityLogout	
22-May-07	03:33:24 PM	SMI001	AA	User SMI001 logged on				
22-May-07	03:48:07 PM	SMI001	AA	DeclareCash Total £22314.16 For SU AA Till 01				
22-May-07	03:48:18 PM	SMI001	AA	1 Outstanding TC(s) prompted				
22-May-07	05:24:18 PM	SMI001	AA	User SMI001 logged off				
22-May-07	07:54:00 AM	CRU001	BB	User CRU001 logged on				
22-May-07	10:48:09 AM	CRU001	BB	Report Giro Deposits - Office Copy				
22-May-07	10:48:50 AM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
22-May-07	01:11:14 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £49.08 Discrepancy	49.08	49.08		
22-May-07	01:11:15 PM	CRU001	BB	DeclareCash Total £2022.85 with £49.08 Discrepancy For SU BB				
22-May-07	01:15:39 PM	CRU001	BB	Report Cheques Listing - Office Copy				
22-May-07	01:17:50 PM	CRU001	BB	Report Giro Withdrawals - Office Copy				
22-May-07	01:24:29 PM	CRU001	BB	Report Giro Deposits - Office Copy				
22-May-07	01:30:25 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
22-May-07	01:59:18 PM	CRU001	BB	Report Redeemed Savings Stamps - Office Copy				
22-May-07	04:03:43 PM	CRU001	BB	Report APS Transaction List - Office Copy				

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Horizon Events excluding Printed Reports

22-May-07	04:09:33 PM	CRU001	BB	Report Giro Deposits - Office Copy				
22-May-07	04:10:12 PM	CRU001	BB	Report Cheques Listing - Office Copy				
22-May-07	04:12:20 PM	CRU001	BB	User CRU001 logged off				
22-May-07	07:54:06 AM	MEU001	DD	User MEU001 logged on				
22-May-07	01:00:05 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-42.23 Discrepancy	-42.23	42.23		
22-May-07	01:00:05 PM	MEU001	DD	DeclareCash Total £1225.12 with £-42.23 Discrepancy For SU DD				
22-May-07	03:50:04 PM	MEU001	DD	Report Cheques Listing - Office Copy				
22-May-07	04:20:38 PM	MEU001	DD	Report Cheques Listing - Office Copy				
22-May-07	04:21:24 PM	MEU001	DD	Report Personal Banking Chq Encash - Office Copy				
22-May-07	04:21:50 PM	MEU001	DD	Report APS Transaction List - Office Copy				
22-May-07	04:22:17 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
22-May-07	04:29:06 PM	MEU001	DD	User MEU001 logged off				
23-May-07	02:54:51 PM	MISRA1					InactivityLogout	
23-May-07	04:00:34 PM	SMI001	AA	User SMI001 logged on				
23-May-07	04:00:43 PM	SMI001	AA	DeclareCash Total £22314.16 For SU AA Till 01				
23-May-07	04:00:45 PM	SMI001	AA	1 Outstanding TC(s) prompted				
23-May-07	04:07:32 PM	SMI001	AA	User SMI001 logged off				
23-May-07	07:57:53 AM	CRU001	BB	User CRU001 logged on				
23-May-07	01:23:19 PM	CRU001	BB	Report Personal Banking Chq Encash - Office Copy				
23-May-07	01:25:17 PM	CRU001	BB	Report Cheques Listing - Office Copy				
23-May-07	01:28:09 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
23-May-07	02:46:13 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £777.57 Discrepancy	777.57	777.57		
23-May-07	02:46:13 PM	CRU001	BB	DeclareCash Total £1922.17 with £777.57 Discrepancy For SU BB				
23-May-07	04:16:51 PM	CRU001	BB	User CRU001 logged off				
23-May-07	12:09:12 PM	MISRA1	CC	User MISRA1 logged on				
23-May-07	12:09:25 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1001.88 Discrepancy	-1001.88	1001.88		
23-May-07	12:09:26 PM	MISRA1	CC	DeclareCash Total £3119.00 with £-1001.88 Discrepancy For SU CC				
23-May-07	02:54:51 PM	MISRA1	CC	User MISRA1 logged off				
23-May-07	07:57:06 AM	MEU001	DD	User MEU001 logged on				
23-May-07	02:00:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1213.98 Discrepancy	1213.98	1213.98		
23-May-07	02:00:49 PM	MEU001	DD	DeclareCash Total £1145.12 with £1213.98 Discrepancy For SU DD				
23-May-07	02:40:55 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
23-May-07	02:41:34 PM	MEU001	DD	Report Giro Deposits - Office Copy				
23-May-07	02:44:35 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
23-May-07	02:45:14 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
23-May-07	02:46:14 PM	MEU001	DD	Report Cheques Listing - Office Copy				
23-May-07	04:30:07 PM	MEU001	DD	User MEU001 logged off				
24-May-07	04:08:21 PM	SMI001					InactivityLogout	
24-May-07	02:53:12 PM	SMI001	AA	User SMI001 logged on				
24-May-07	02:53:23 PM	SMI001	AA	DeclareCash Total £22314.16 For SU AA Till 01				
24-May-07	02:53:25 PM	SMI001	AA	1 Outstanding TC(s) prompted				
24-May-07	04:08:21 PM	SMI001	AA	User SMI001 logged off				
24-May-07	07:55:23 AM	CRU001	BB	User CRU001 logged on				
24-May-07	09:15:23 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
24-May-07	02:19:23 PM	CRU001	BB	Report Cheques Listing - Office Copy				
24-May-07	02:19:51 PM	CRU001	BB	Report Personal Banking Chq Encash - Office Copy				
24-May-07	02:21:18 PM	CRU001	BB	Report Giro Deposits - Office Copy				
24-May-07	02:54:57 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-140.71 Discrepancy	-140.71	140.71		
24-May-07	02:54:58 PM	CRU001	BB	DeclareCash Total £3755.79 with £-140.71 Discrepancy For SU BB				
24-May-07	02:57:02 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-131.51 Discrepancy	-131.51	131.51		

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24-May-07	02:57:03 PM	CRU001	BB	DeclareCash Total £3764.99 with £-131.51 Discrepancy For SU BB						
24-May-07	04:13:50 PM	CRU001	BB	Report Cheques Listing - Office Copy						
24-May-07	04:25:58 PM	CRU001	BB	Report APS Transaction List - Office Copy						
24-May-07	04:28:34 PM	CRU001	BB	User CRU001 logged off						
24-May-07	07:54:46 AM	MEU001	DD	User MEU001 logged on						
24-May-07	01:52:47 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £141.56 Discrepancy	141.56	141.56				
24-May-07	01:52:48 PM	MEU001	DD	DeclareCash Total £2622.02 with £141.56 Discrepancy For SU DD						
24-May-07	04:09:04 PM	MEU001	DD	Report APS Transaction List - Office Copy						
24-May-07	04:10:02 PM	MEU001	DD	Report Cheques Listing - Office Copy						
24-May-07	04:10:42 PM	MEU001	DD	Report Giro Deposits - Office Copy						
24-May-07	04:11:24 PM	MEU001	DD	Report Giro Withdrawals - Office Copy						
24-May-07	04:11:38 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy						
24-May-07	04:27:46 PM	MEU001	DD	User MEU001 logged off				InactivityLogout		
25-May-07	04:45:22 PM	SMI001								
25-May-07	03:29:12 PM	SMI001	AA	User SMI001 logged on						
25-May-07	03:29:23 PM	SMI001	AA	DeclareCash Total £22314.16 For SU AA Till 01						
25-May-07	03:29:26 PM	SMI001	AA	1 Outstanding TC(s) prompted						
25-May-07	04:45:22 PM	SMI001	AA	User SMI001 logged off						
25-May-07	07:57:18 AM	CRU001	BB	User CRU001 logged on						
25-May-07	10:43:03 AM	CRU001	BB	Report Giro Deposits - Office Copy						
25-May-07	02:41:49 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-125.46 Discrepancy	-125.46	125.46				
25-May-07	02:41:50 PM	CRU001	BB	DeclareCash Total £4302.00 with £-125.46 Discrepancy For SU BB						
25-May-07	04:03:23 PM	CRU001	BB	Report APS Transaction List - Office Copy						
25-May-07	04:09:08 PM	CRU001	BB	Report Cheques Listing - Office Copy						
25-May-07	04:13:45 PM	CRU001	BB	Report Giro Withdrawals - Office Copy						
25-May-07	04:14:36 PM	CRU001	BB	Report Giro Deposits - Office Copy						
25-May-07	04:32:09 PM	CRU001	BB	User CRU001 logged off						
25-May-07	07:56:22 AM	MEU001	DD	User MEU001 logged on						
25-May-07	02:33:39 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £141.93 Discrepancy	141.93	141.93				
25-May-07	02:33:39 PM	MEU001	DD	DeclareCash Total £1988.75 with £141.93 Discrepancy For SU DD						
25-May-07	02:43:19 PM	MEU001	DD	Report Giro Deposits - Office Copy						
25-May-07	03:56:39 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy						
25-May-07	03:57:44 PM	MEU001	DD	Report Cheques Listing - Office Copy						
25-May-07	03:58:36 PM	MEU001	DD	Report Giro Withdrawals - Office Copy						
25-May-07	03:59:27 PM	MEU001	DD	Report APS Transaction List - Office Copy						
25-May-07	04:30:05 PM	MEU001	DD	User MEU001 logged off						MEU001
26-May-07	08:12:23 AM									MISRA1
26-May-07	10:11:51 AM									MISRA1
26-May-07	10:12:03 AM							InactivityLogout		
26-May-07	01:14:49 PM	CRU001								
26-May-07	08:13:05 AM	SMI001	AA	User SMI001 logged on						
26-May-07	08:13:22 AM	SMI001	AA	DeclareCash Total £22314.16 For SU AA Till 01						
26-May-07	08:13:44 AM	SMI001	AA	User MEU001 attached to SU DEF						
26-May-07	11:38:21 AM	SMI001	AA	User SMI001 attached to SU AA						
26-May-07	11:38:26 AM	SMI001	AA	User SMI001 logged off						
26-May-07	11:39:22 AM	SMI001	AA	User SMI001 logged on						
26-May-07	11:39:42 AM	SMI001	AA	User MEU001 attached to SU DD						
26-May-07	03:59:04 PM	SMI001	AA	User SMI001 logged off						
26-May-07	07:56:21 AM	CRU001	BB	User CRU001 logged on						
26-May-07	11:06:17 AM	CRU001	BB	Report Giro Deposits - Office Copy						

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26-May-07	11:09:48 AM	CRU001	BB	Report Cheques Listing - Office Copy				
26-May-07	11:17:32 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-122.24 Discrepancy	-122.24	122.24		
26-May-07	11:17:33 AM	CRU001	BB	DeclareCash Total £1931.00 with £-122.24 Discrepancy For SU BB				
26-May-07	11:19:17 AM	CRU001	BB	Report APS Transaction List - Office Copy				
26-May-07	01:14:49 PM	CRU001	BB	User CRU001 logged off				
26-May-07	10:13:01 AM	MISRA1	CC	User MISRA1 logged on				
26-May-07	10:36:41 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1487.38 Discrepancy	-1487.38	1487.38		
26-May-07	10:36:42 AM	MISRA1	CC	DeclareCash Total £2755.00 with £-1487.38 Discrepancy For SU CC				
26-May-07	10:38:53 AM	MISRA1	CC	Report Giro Deposits - Office Copy				
26-May-07	11:02:44 AM	MISRA1	CC	Report Cheques Listing - Office Copy				
26-May-07	11:04:12 AM	MISRA1	CC	Report APS Transaction List - Office Copy				
26-May-07	11:05:15 AM	MISRA1	CC	User MISRA1 logged off				
26-May-07	08:13:56 AM	SMI001	DD	User SMI001 attached to SU DD				
26-May-07	11:21:02 AM	SMI001	DD	Report Giro Deposits - Office Copy				
26-May-07	11:21:57 AM	SMI001	DD	Report Giro Withdrawals - Office Copy				
26-May-07	11:24:23 AM	SMI001	DD	Report Cheques Listing - Office Copy				
26-May-07	11:36:01 AM	SMI001	DD	Variance Check Discrepancy for SU DD with £114.80 Discrepancy	114.8	114.8		
26-May-07	11:36:02 AM	SMI001	DD	DeclareCash Total £1447.00 with £114.80 Discrepancy For SU DD				
26-May-07	11:36:55 AM	SMI001	DD	Report APS Transaction List - Office Copy				
29-May-07	03:36:50 PM	MISRA1						
29-May-07	05:43:14 PM	MEU001					InactivityLogout	
29-May-07	04:28:08 PM	SMI001	AA	User SMI001 logged on			InactivityLogout	
29-May-07	04:28:23 PM	SMI001	AA	DeclareCash Total £22314.16 For SU AA Till 01				
29-May-07	04:28:36 PM	SMI001	AA	DeclareCash Total £22314.16 For SU AA Till 02				
29-May-07	05:39:17 PM	SMI001	AA	User SMI001 logged off				
29-May-07	07:56:55 AM	CRU001	BB	User CRU001 logged on				
29-May-07	08:04:20 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-151.29 Discrepancy	-151.29	151.29		
29-May-07	08:04:21 AM	CRU001	BB	DeclareCash Total £1831.14 with £-151.29 Discrepancy For SU BB				
29-May-07	04:04:58 PM	CRU001	BB	Report Giro Deposits - Office Copy				
29-May-07	04:10:46 PM	CRU001	BB	Report Cheques Listing - Office Copy				
29-May-07	04:29:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-144.48 Discrepancy	-144.48	144.48		
29-May-07	04:29:50 PM	CRU001	BB	DeclareCash Total £2457.00 with £-144.48 Discrepancy For SU BB				
29-May-07	04:36:47 PM	CRU001	BB	Report APS Transaction List - Office Copy				
29-May-07	04:37:12 PM	CRU001	BB	User CRU001 logged off				
29-May-07	10:49:16 AM	MISRA1	CC	User MISRA1 logged on				
29-May-07	10:49:34 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1487.38 Discrepancy	-1487.38	1487.38		
29-May-07	10:49:34 AM	MISRA1	CC	DeclareCash Total £2755.00 with £-1487.38 Discrepancy For SU CC				
29-May-07	03:36:50 PM	MISRA1	CC	User MISRA1 logged off				
29-May-07	07:56:56 AM	MEU001	DD	User MEU001 logged on				
29-May-07	07:58:25 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £114.80 Discrepancy	114.8	114.8		
29-May-07	07:58:25 AM	MEU001	DD	DeclareCash Total £1447.00 with £114.80 Discrepancy For SU DD				
29-May-07	01:39:35 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1343.13 Discrepancy	1343.13	1343.13		
29-May-07	01:39:35 PM	MEU001	DD	DeclareCash Total £1210.61 with £1343.13 Discrepancy For SU DD				
29-May-07	04:14:47 PM	MEU001	DD	Report Giro Deposits - Office Copy				
29-May-07	04:15:44 PM	MEU001	DD	Report Cheques Listing - Office Copy				
29-May-07	04:24:46 PM	MEU001	DD	Report APS Transaction List - Office Copy				
29-May-07	05:43:14 PM	MEU001	DD	User MEU001 logged off				
30-May-07	04:11:26 PM	SMI001	AA	User SMI001 logged on				
30-May-07	04:48:30 PM	SMI001	AA	User SMI001 logged off				
30-May-07	07:59:36 AM	CRU001	BB	User CRU001 logged on				

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30-May-07	08:07:19 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
30-May-07	01:22:53 PM	CRU001	BB	Report Cheques Listing - Office Copy				
30-May-07	01:26:59 PM	CRU001	BB	Report Giro Deposits - Office Copy				
30-May-07	01:45:05 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-147.57 Discrepancy	-147.57	147.57		
30-May-07	01:45:05 PM	CRU001	BB	DeclareCash Total £2321.44 with £-147.57 Discrepancy For SU BB				
30-May-07	04:42:38 PM	CRU001	BB	User CRU001 logged off				
30-May-07	07:59:20 AM	MEU001	DD	User MEU001 logged on				
30-May-07	02:06:45 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £914.32 Discrepancy	914.32	914.32		
30-May-07	02:06:45 PM	MEU001	DD	DeclareCash Total £3891.52 with £914.32 Discrepancy For SU DD				
30-May-07	02:08:22 PM	MEU001	DD	Report Cheques Listing - Office Copy				
30-May-07	02:10:57 PM	MEU001	DD	Report Giro Deposits - Office Copy				
30-May-07	02:16:16 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
30-May-07	02:16:40 PM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy				
30-May-07	04:01:23 PM	MEU001	DD	Report Cheques Listing - Office Copy				
30-May-07	04:02:59 PM	MEU001	DD	Report Giro Deposits - Office Copy				
30-May-07	04:41:45 PM	MEU001	DD	User MEU001 logged off				
31-May-07	05:34:29 PM	SMI001					InactivityLogout	
31-May-07	04:13:59 PM	SMI001	AA	User SMI001 logged on				
31-May-07	04:14:11 PM	SMI001	AA	DeclareCash Total £22314.16 For SU AA Till 01				
31-May-07	05:34:29 PM	SMI001	AA	User SMI001 logged off				
31-May-07	07:52:38 AM	CRU001	BB	User CRU001 logged on				
31-May-07	10:50:49 AM	CRU001	BB	Report Giro Deposits - Office Copy				
31-May-07	10:51:41 AM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
31-May-07	10:55:47 AM	CRU001	BB	Report Cheques Listing - Office Copy				
31-May-07	12:38:03 PM	CRU001	BB	Report Giro Withdrawals - Office Copy				
31-May-07	01:31:20 PM	CRU001	BB	Report Giro Deposits - Office Copy				
31-May-07	01:47:01 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-135.74 Discrepancy	-135.74	135.74		
31-May-07	01:47:02 PM	CRU001	BB	DeclareCash Total £1883.02 with £-135.74 Discrepancy For SU BB				
31-May-07	01:51:13 PM	CRU001	BB	Report Cheques Listing - Office Copy				
31-May-07	01:53:54 PM	CRU001	BB	Report APS Transaction List - Office Copy				
31-May-07	02:01:41 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
31-May-07	04:27:22 PM	CRU001	BB	User CRU001 logged off				
31-May-07	07:51:46 AM	MEU001	DD	User MEU001 logged on				
31-May-07	07:56:59 AM	MEU001	DD	Report APS Transaction List - Office Copy				
31-May-07	02:29:41 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £939.72 Discrepancy	939.72	939.72		
31-May-07	02:29:42 PM	MEU001	DD	DeclareCash Total £5473.10 with £939.72 Discrepancy For SU DD				
31-May-07	02:55:15 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
31-May-07	02:55:34 PM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy				
31-May-07	02:57:04 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
31-May-07	02:57:55 PM	MEU001	DD	Report Giro Deposits - Office Copy				
31-May-07	04:19:50 PM	MEU001	DD	Report Cheques Listing - Office Copy				
31-May-07	04:29:39 PM	MEU001	DD	User MEU001 logged off				
1-Jun-07	04:22:47 PM	SMI001	AA	User SMI001 logged on				
1-Jun-07	04:23:02 PM	SMI001	AA	DeclareCash Total £22314.16 For SU AA Till 01				
1-Jun-07	05:05:35 PM	SMI001	AA	User SMI001 logged off				
1-Jun-07	07:54:04 AM	CRU001	BB	User CRU001 logged on				
1-Jun-07	02:48:29 PM	CRU001	BB	Report Giro Deposits - Office Copy				
1-Jun-07	02:51:29 PM	CRU001	BB	Report Cheques Listing - Office Copy				
1-Jun-07	03:00:42 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-139.60 Discrepancy	-139.6	139.6		
1-Jun-07	03:00:43 PM	CRU001	BB	DeclareCash Total £1570.00 with £-139.60 Discrepancy For SU BB				

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1-Jun-07	04:11:56 PM	CRU001	BB	Report APS Transaction List - Office Copy					
1-Jun-07	04:14:59 PM	CRU001	BB	User CRU001 logged off					
1-Jun-07	03:44:15 PM	MISRA1	CC	User MISRA1 logged on					
1-Jun-07	04:11:14 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-775.35 Discrepancy	-775.35	775.35			
1-Jun-07	04:11:15 PM	MISRA1	CC	DeclareCash Total £2755.00 with £-775.35 Discrepancy For SU CC					
1-Jun-07	04:11:27 PM	MISRA1	CC	User MISRA1 logged off					
1-Jun-07	07:54:08 AM	MEU001	DD	User MEU001 logged on					
1-Jun-07	03:25:24 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £931.08 Discrepancy	931.08	931.08			
1-Jun-07	03:25:25 PM	MEU001	DD	DeclareCash Total £3228.00 with £931.08 Discrepancy For SU DD					
1-Jun-07	04:36:51 PM	MEU001	DD	Report Cheques Listing - Office Copy					
1-Jun-07	04:39:57 PM	MEU001	DD	Report Giro Deposits - Office Copy					
1-Jun-07	04:41:47 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
1-Jun-07	04:46:16 PM	MEU001	DD	DeclareCash Total £3218.00 with £322.99 Discrepancy For SU DD					
1-Jun-07	04:46:16 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £322.99 Discrepancy	322.99	322.99			
1-Jun-07	04:49:39 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £22.99 Discrepancy	22.99	22.99			
1-Jun-07	04:49:40 PM	MEU001	DD	DeclareCash Total £3218.00 with £22.99 Discrepancy For SU DD					
1-Jun-07	04:55:26 PM	MEU001	DD	Report APS Transaction List - Office Copy					
1-Jun-07	04:55:35 PM	MEU001	DD	User MEU001 logged off					
2-Jun-07	07:46:33 AM	SMI001	AA	User SMI001 logged on					
2-Jun-07	07:46:45 AM	SMI001	AA	DeclareCash Total £22314.16 For SU AA Till 01					
2-Jun-07	07:47:05 AM	SMI001	AA	User MEU001 attached to SU DEF					
2-Jun-07	11:57:15 AM	SMI001	AA	User SMI001 attached to SU AA					
2-Jun-07	11:57:33 AM	SMI001	AA	User MEU001 attached to SU DD					
2-Jun-07	11:58:19 AM	SMI001	AA	User SMI001 logged off					
2-Jun-07	07:49:59 AM	CRU001	BB	User CRU001 logged on					
2-Jun-07	08:39:04 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-134.31 Discrepancy	-134.31	134.31			
2-Jun-07	08:39:05 AM	CRU001	BB	DeclareCash Total £1164.00 with £-134.31 Discrepancy For SU BB					
2-Jun-07	08:40:16 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
2-Jun-07	11:24:35 AM	CRU001	BB	Report Cheques Listing - Office Copy					
2-Jun-07	11:44:04 AM	CRU001	BB	Report Giro Deposits - Office Copy					
2-Jun-07	11:46:54 AM	CRU001	BB	Report Giro Withdrawals - Office Copy					
2-Jun-07	11:47:52 AM	CRU001	BB	Report APS Transaction List - Office Copy					
2-Jun-07	11:59:43 AM	CRU001	BB	User CRU001 logged off					
2-Jun-07	07:47:17 AM	SMI001	DD	User SMI001 attached to SU DD					
2-Jun-07	11:19:51 AM	SMI001	DD	Report Cheques Listing - Office Copy					
2-Jun-07	11:21:47 AM	SMI001	DD	Report Giro Deposits - Office Copy					
2-Jun-07	11:38:59 AM	SMI001	DD	Variance Check Discrepancy for SU DD with £123.76 Discrepancy	123.76	123.76			
2-Jun-07	11:39:00 AM	SMI001	DD	DeclareCash Total £2607.00 with £123.76 Discrepancy For SU DD					
2-Jun-07	11:40:08 AM	SMI001	DD	Report APS Transaction List - Office Copy					
4-Jun-07	05:35:12 PM	CRU001					InactivityLogout		
4-Jun-07	04:23:46 PM	SMI001	AA	User SMI001 logged on					
4-Jun-07	04:24:01 PM	SMI001	AA	DeclareCash Total £22314.16 For SU AA Till 01					
4-Jun-07	06:23:28 PM	SMI001	AA	User SMI001 logged off					
4-Jun-07	08:00:03 AM	CRU001	BB	User CRU001 logged on					
4-Jun-07	01:37:19 PM	CRU001	BB	User CRU001 logged on					
4-Jun-07	02:35:47 PM	CRU001	BB	Report Giro Deposits - Office Copy					
4-Jun-07	02:44:13 PM	CRU001	BB	Report Cheques Listing - Office Copy					
4-Jun-07	02:52:58 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
4-Jun-07	03:09:01 PM	CRU001	BB	DeclareCash Total £829.00 with £646.82 Discrepancy For SU BB					
4-Jun-07	03:09:01 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £646.82 Discrepancy	646.82	646.82			

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4-Jun-07	03:11:19 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-353.18 Discrepancy	-353.18	353.18			
4-Jun-07	03:11:20 PM	CRU001	BB	DeclareCash Total £829.00 with £-353.18 Discrepancy For SU BB					
4-Jun-07	03:17:57 PM	CRU001	BB	Report APS Transaction List - Office Copy					
4-Jun-07	05:35:12 PM	CRU001	BB	User CRU001 logged off					
4-Jun-07	01:21:34 PM	MISRA1	CC	User MISRA1 logged on					
4-Jun-07	01:21:58 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-775.35 Discrepancy	-775.35	775.35			
4-Jun-07	01:21:59 PM	MISRA1	CC	DeclareCash Total £2755.00 with £-775.35 Discrepancy For SU CC					
4-Jun-07	02:40:14 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
4-Jun-07	03:06:15 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
4-Jun-07	03:16:44 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
4-Jun-07	03:16:50 PM	MISRA1	CC	User MISRA1 logged off					
4-Jun-07	07:56:08 AM	MEU001	DD	User MEU001 logged on					
4-Jun-07	02:00:28 PM	MEU001	DD	Report Giro Deposits - Office Copy					
4-Jun-07	02:11:03 PM	MEU001	DD	Report Cheques Listing - Office Copy					
4-Jun-07	02:29:29 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-82.48 Discrepancy	-82.48	82.48			
4-Jun-07	02:29:30 PM	MEU001	DD	DeclareCash Total £1781.00 with £-82.48 Discrepancy For SU DD					
4-Jun-07	04:23:23 PM	MEU001	DD	Report Despatch					
4-Jun-07	04:23:35 PM	MEU001	DD	Report Despatch Report					
4-Jun-07	05:27:52 PM	MEU001	DD	Report APS Transaction List - Office Copy					
4-Jun-07	06:22:51 PM	MEU001	DD	User MEU001 logged off					
5-Jun-07	07:58:18 AM								CRU001
5-Jun-07	07:59:28 AM								CRU001
5-Jun-07	10:51:37 AM	MISRA1					InactivityLogout		
5-Jun-07	02:00:10 PM	SMI001	AA	User SMI001 logged on					
5-Jun-07	02:01:40 PM	SMI001	AA	DeclareCash Total £22314.16 For SU AA Till 01					
5-Jun-07	02:06:08 PM	SMI001	AA	User SMI001 logged off					
5-Jun-07	07:59:55 AM	CRU001	BB	User CRU001 logged on					
5-Jun-07	12:00:41 PM	CRU001	BB	DeclareCash Total £1993.26 with £-427.97 Discrepancy For SU BB					
5-Jun-07	12:00:41 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-427.97 Discrepancy	-427.97	427.97			
5-Jun-07	12:04:39 PM	CRU001	BB	DeclareCash Total £1993.26 with £-427.97 Discrepancy For SU BB					
5-Jun-07	12:04:39 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-427.97 Discrepancy	-427.97	427.97			
5-Jun-07	12:05:56 PM	CRU001	BB	Report Cheques Listing - Office Copy					
5-Jun-07	12:06:42 PM	CRU001	BB	DeclareCash Total £1993.26 with £-427.97 Discrepancy For SU BB					
5-Jun-07	12:06:42 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-427.97 Discrepancy	-427.97	427.97			
5-Jun-07	12:11:57 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-107.97 Discrepancy	-107.97	107.97			
5-Jun-07	12:11:58 PM	CRU001	BB	DeclareCash Total £2313.26 with £-107.97 Discrepancy For SU BB					
5-Jun-07	01:59:51 PM	CRU001	BB	User CRU001 logged off					
5-Jun-07	02:19:34 PM	CRU001	BB	User CRU001 logged on					
5-Jun-07	04:27:35 PM	CRU001	BB	User CRU001 logged off					
5-Jun-07	04:29:45 PM	CRU001	BB	User CRU001 logged on					
5-Jun-07	04:30:23 PM	CRU001	BB	User CRU001 logged off					
5-Jun-07	09:03:29 AM	MISRA1	CC	User MISRA1 logged on					
5-Jun-07	09:04:42 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2192.98 Discrepancy	-2192.98	2192.98			
5-Jun-07	09:04:43 AM	MISRA1	CC	DeclareCash Total £2755.00 with £-2192.98 Discrepancy For SU CC					
5-Jun-07	10:51:37 AM	MISRA1	CC	User MISRA1 logged off					
5-Jun-07	12:21:59 PM	MISRA1	CC	User MISRA1 logged on					
5-Jun-07	04:12:46 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
5-Jun-07	04:13:48 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
5-Jun-07	04:17:02 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
5-Jun-07	04:21:16 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2216.84 Discrepancy	-2216.84	2216.84			

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5-Jun-07	04:21:17 PM	MISRA1	CC	DeclareCash Total £2997.00 with £-2216.84 Discrepancy For SU CC					
5-Jun-07	04:26:55 PM	MISRA1	CC	User MISRA1 logged off					
5-Jun-07	07:57:31 AM	MEU001	DD	User MEU001 logged on					
5-Jun-07	04:00:13 PM	MEU001	DD	DeclareCash Total £6968.86 with £-15.30 Discrepancy For SU DD					
5-Jun-07	04:00:13 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-15.30 Discrepancy	-15.3	15.3			
5-Jun-07	04:01:25 PM	MEU001	DD	Report Giro Deposits - Office Copy					
5-Jun-07	04:02:11 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
5-Jun-07	04:07:59 PM	MEU001	DD	Report Cheques Listing - Office Copy					
5-Jun-07	04:09:21 PM	MEU001	DD	Report APS Transaction List - Office Copy					
5-Jun-07	04:31:37 PM	MEU001	DD	User MEU001 logged off					
6-Jun-07	04:02:28 PM	SMI001	AA	User SMI001 logged on					
6-Jun-07	04:02:42 PM	SMI001	AA	DeclareCash Total £22314.16 For SU AA Till 01					
6-Jun-07	04:04:27 PM	SMI001	AA	User SMI001 logged off					
6-Jun-07	07:54:26 AM	CRU001	BB	User CRU001 logged on					
6-Jun-07	07:56:16 AM	CRU001	BB	Report APS Transaction List - Office Copy					
6-Jun-07	02:38:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-300.40 Discrepancy	-300.4	300.4			
6-Jun-07	02:38:51 PM	CRU001	BB	DeclareCash Total £2137.81 with £-300.40 Discrepancy For SU BB					
6-Jun-07	03:57:48 PM	CRU001	BB	User CRU001 logged off					
6-Jun-07	07:53:54 AM	MEU001	DD	User MEU001 logged on					
6-Jun-07	09:38:12 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
6-Jun-07	02:29:37 PM	MEU001	DD	DeclareCash Total £2014.20 with £85.85 Discrepancy For SU DD					
6-Jun-07	02:29:37 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £85.85 Discrepancy	85.85	85.85			
6-Jun-07	02:52:31 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
6-Jun-07	03:04:07 PM	MEU001	DD	Report Giro Deposits - Office Copy					
6-Jun-07	03:34:44 PM	MEU001	DD	Report Cheques Listing - Office Copy					
6-Jun-07	03:44:52 PM	MEU001	DD	Report APS Transaction List - Office Copy					
6-Jun-07	04:27:51 PM	MEU001	DD	User MEU001 logged off			InactivityLogout		
7-Jun-07	02:55:15 PM	SMI001					InactivityLogout		
7-Jun-07	05:16:39 PM	SMI001					InactivityLogout		
7-Jun-07	05:26:24 PM	CRU001							
7-Jun-07	01:40:17 PM	SMI001	AA	User SMI001 logged on					
7-Jun-07	01:40:30 PM	SMI001	AA	DeclareCash Total £22314.16 For SU AA Till 01					
7-Jun-07	02:55:15 PM	SMI001	AA	User SMI001 logged off					
7-Jun-07	03:49:21 PM	SMI001	AA	User SMI001 logged on					
7-Jun-07	05:16:39 PM	SMI001	AA	User SMI001 logged off					
7-Jun-07	07:56:26 AM	CRU001	BB	User CRU001 logged on					
7-Jun-07	01:35:22 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £790.51 Discrepancy	790.51	790.51			
7-Jun-07	01:35:23 PM	CRU001	BB	DeclareCash Total £1662.74 with £790.51 Discrepancy For SU BB					
7-Jun-07	05:26:24 PM	CRU001	BB	User CRU001 logged off					
7-Jun-07	07:55:39 AM	MEU001	DD	User MEU001 logged on					
7-Jun-07	01:04:39 PM	MEU001	DD	DeclareCash Total £1930.50 with £1089.52 Discrepancy For SU DD					
7-Jun-07	01:04:39 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1089.52 Discrepancy	1089.52	1089.52			
7-Jun-07	04:15:28 PM	MEU001	DD	Report Giro Deposits - Office Copy					
7-Jun-07	04:16:15 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
7-Jun-07	04:17:05 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
7-Jun-07	04:18:37 PM	MEU001	DD	Report Cheques Listing - Office Copy					
7-Jun-07	04:19:16 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
7-Jun-07	04:20:40 PM	MEU001	DD	Report PO Encash - Office Copy					
7-Jun-07	04:21:20 PM	MEU001	DD	Report APS Transaction List - Office Copy					
7-Jun-07	04:27:58 PM	MEU001	DD	User MEU001 logged off					

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8-Jun-07	04:06:14 PM	SMI001	AA	User SMI001 logged on					
8-Jun-07	04:06:57 PM	SMI001	AA	DeclareCash Total £22314.16 For SU AA Till 01					
8-Jun-07	04:15:43 PM	SMI001	AA	User SMI001 logged off					
8-Jun-07	04:26:29 PM	SMI001	AA	User SMI001 logged on					
8-Jun-07	04:28:44 PM	SMI001	AA	User SMI001 logged off					
8-Jun-07	07:54:17 AM	CRU001	BB	User CRU001 logged on					
8-Jun-07	09:11:52 AM	CRU001	BB	Report Giro Deposits - Office Copy					
8-Jun-07	09:14:19 AM	CRU001	BB	Report Giro Withdrawals - Office Copy					
8-Jun-07	03:15:36 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
8-Jun-07	03:16:34 PM	CRU001	BB	Report Giro Deposits - Office Copy					
8-Jun-07	03:36:26 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £199003.49 Discrepancy	#VALUE!	#VALUE!			
8-Jun-07	03:36:27 PM	CRU001	BB	DeclareCash Total £2588.00 with £199003.49 Discrepancy For SU BB					
8-Jun-07	03:36:39 PM	CRU001	BB	DeclareCash Total £2588.00 with £199003.49 Discrepancy For SU BB					
8-Jun-07	03:36:39 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £199003.49 Discrepancy	#VALUE!	#VALUE!			
8-Jun-07	04:17:33 PM	CRU001	BB	Report Cheques Listing - Office Copy					
8-Jun-07	04:18:00 PM	CRU001	BB	DeclareCash Total £3388.00 with £-52.03 Discrepancy For SU BB					
8-Jun-07	04:18:00 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-52.03 Discrepancy	-52.03	52.03			
8-Jun-07	04:31:11 PM	CRU001	BB	User CRU001 logged off					
8-Jun-07	07:54:02 AM	MEU001	DD	User MEU001 logged on					
8-Jun-07	03:43:40 PM	MEU001	DD	DeclareCash Total £877.08 with £922.27 Discrepancy For SU DD					
8-Jun-07	03:43:40 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £922.27 Discrepancy	922.27	922.27			
8-Jun-07	03:44:33 PM	MEU001	DD	Report Giro Deposits - Office Copy					
8-Jun-07	04:00:20 PM	MEU001	DD	Report APS Transaction List - Office Copy					
8-Jun-07	04:08:24 PM	MEU001	DD	Report Cheques Listing - Office Copy					
8-Jun-07	04:10:00 PM	MEU001	DD	Report Giro Deposits - Office Copy					
8-Jun-07	04:30:37 PM	MEU001	DD	User MEU001 logged off					
9-Jun-07	01:18:12 PM	SMI001					InactivityLogout		
9-Jun-07	10:48:28 AM	SMI001	AA	User SMI001 logged on					
9-Jun-07	10:48:54 AM	SMI001	AA	DeclareCash Total £22314.16 For SU AA Till 01					
9-Jun-07	01:18:12 PM	SMI001	AA	User SMI001 logged off					
9-Jun-07	07:55:52 AM	CRU001	BB	User CRU001 logged on					
9-Jun-07	11:41:28 AM	CRU001	BB	Report Giro Deposits - Office Copy					
9-Jun-07	11:44:01 AM	CRU001	BB	Report Cheques Listing - Office Copy					
9-Jun-07	11:52:20 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-884.12 Discrepancy	-884.12	884.12			
9-Jun-07	11:52:21 AM	CRU001	BB	DeclareCash Total £2503.00 with £-884.12 Discrepancy For SU BB					
9-Jun-07	11:52:54 AM	CRU001	BB	DeclareCash Total £3303.00 with £-84.12 Discrepancy For SU BB					
9-Jun-07	11:52:54 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-84.12 Discrepancy	-84.12	84.12			
9-Jun-07	11:54:28 AM	CRU001	BB	Report APS Transaction List - Office Copy					
9-Jun-07	12:03:05 PM	CRU001	BB	User CRU001 logged off					
9-Jun-07	07:56:31 AM	MEU001	DD	User MEU001 logged on					
9-Jun-07	11:22:04 AM	MEU001	DD	Report Giro Withdrawals - Office Copy					
9-Jun-07	11:29:02 AM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
9-Jun-07	11:30:30 AM	MEU001	DD	Report Cheques Listing - Office Copy					
9-Jun-07	11:41:47 AM	MEU001	DD	DeclareCash Total £3231.00 with £-107.11 Discrepancy For SU DD					
9-Jun-07	11:41:47 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-107.11 Discrepancy	-107.11	107.11			
9-Jun-07	12:02:08 PM	MEU001	DD	Report APS Transaction List - Office Copy					
9-Jun-07	12:02:31 PM	MEU001	DD	User MEU001 logged off					
11-Jun-07	05:37:48 PM	MEU001					InactivityLogout		
11-Jun-07	04:08:59 PM	SMI001	AA	User SMI001 logged on					
11-Jun-07	04:09:15 PM	SMI001	AA	DeclareCash Total £22314.16 For SU AA Till 01					

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11-Jun-07	04:25:17 PM	SMI001	AA	User SMI001 logged off					
11-Jun-07	07:56:15 AM	CRU001	BB	User CRU001 logged on					
11-Jun-07	03:21:48 PM	CRU001	BB	Report Giro Deposits - Office Copy					
11-Jun-07	03:26:03 PM	CRU001	BB	Report Cheques Listing - Office Copy					
11-Jun-07	03:34:10 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-47.50 Discrepancy	-47.5		47.5		
11-Jun-07	03:34:11 PM	CRU001	BB	DeclareCash Total £2962.00 with £-47.50 Discrepancy For SU BB					
11-Jun-07	04:08:53 PM	CRU001	BB	Report APS Transaction List - Office Copy					
11-Jun-07	04:26:59 PM	CRU001	BB	User CRU001 logged off					
11-Jun-07	07:55:26 AM	MEU001	DD	User MEU001 logged on					
11-Jun-07	10:54:05 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
11-Jun-07	02:16:55 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-125.29 Discrepancy	-125.29		125.29		
11-Jun-07	02:16:56 PM	MEU001	DD	DeclareCash Total £4294.00 with £-125.29 Discrepancy For SU DD					
11-Jun-07	03:25:23 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
11-Jun-07	03:25:59 PM	MEU001	DD	Report Giro Deposits - Office Copy					
11-Jun-07	03:27:50 PM	MEU001	DD	Report Cheques Listing - Office Copy					
11-Jun-07	04:06:54 PM	MEU001	DD	Report APS Transaction List - Office Copy					
11-Jun-07	05:37:48 PM	MEU001	DD	User MEU001 logged off					
12-Jun-07	04:08:58 PM	CRU001						SMI001	
12-Jun-07	04:09:12 PM	SMI001	AA	User SMI001 logged on					
12-Jun-07	04:09:21 PM	SMI001	AA	DeclareCash Total £22314.16 For SU AA Till 01					
12-Jun-07	04:24:11 PM	SMI001	AA	User SMI001 logged off					
12-Jun-07	07:56:26 AM	CRU001	BB	User CRU001 logged on					
12-Jun-07	09:18:53 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-90.07 Discrepancy	-90.07		90.07		
12-Jun-07	09:18:54 AM	CRU001	BB	DeclareCash Total £2962.00 with £-90.07 Discrepancy For SU BB					
12-Jun-07	03:11:21 PM	CRU001	BB	Report Giro Deposits - Office Copy					
12-Jun-07	03:13:56 PM	CRU001	BB	Report Cheques Listing - Office Copy					
12-Jun-07	04:08:58 PM	CRU001	BB	User CRU001 logged off					
12-Jun-07	07:55:02 AM	MEU001	DD	User MEU001 logged on					
12-Jun-07	01:05:22 PM	MEU001	DD	DeclareCash Total £3149.60 with £-271.31 Discrepancy For SU DD					
12-Jun-07	01:05:22 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-271.31 Discrepancy	-271.31		271.31		
12-Jun-07	03:20:42 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
12-Jun-07	03:54:52 PM	MEU001	DD	Report Giro Deposits - Office Copy					
12-Jun-07	04:17:23 PM	MEU001	DD	Report Cheques Listing - Office Copy					
12-Jun-07	04:21:47 PM	MEU001	DD	Report APS Transaction List - Office Copy					
12-Jun-07	04:28:58 PM	MEU001	DD	User MEU001 logged off					
13-Jun-07	05:17:28 PM								MEU001
13-Jun-07	05:17:48 PM	SMI001	AA	User SMI001 logged on					
13-Jun-07	05:18:00 PM	SMI001	AA	DeclareCash Total £22314.16 For SU AA Till 01					
13-Jun-07	05:18:25 PM	SMI001	AA	User MEU001 attached to SU DEF					
13-Jun-07	05:20:32 PM	SMI001	AA	User SMI001 attached to SU AA					
13-Jun-07	05:20:40 PM	SMI001	AA	User MEU001 attached to SU DD					
13-Jun-07	05:20:46 PM	SMI001	AA	User SMI001 logged off					
13-Jun-07	05:48:50 PM	SMI001	AA	User SMI001 logged on					
13-Jun-07	08:42:19 PM	SMI001	AA	User SMI001 logged off					
13-Jun-07	07:57:43 AM	CRU001	BB	User CRU001 logged on					
13-Jun-07	11:16:50 AM	CRU001	BB	DeclareCash Total £2573.00 with £-92.55 Discrepancy For SU BB					
13-Jun-07	11:16:50 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-92.55 Discrepancy	-92.55		92.55		
13-Jun-07	01:29:11 PM	CRU001	BB	DeclareCash Total £2573.00 with £-36.66 Discrepancy For SU BB					
13-Jun-07	01:29:11 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-36.66 Discrepancy	-36.66		36.66		
13-Jun-07	04:25:43 PM	CRU001	BB	Report Cheques Listing - Office Copy					

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13-Jun-07	04:30:21 PM	CRU001	BB	User CRU001 logged off				
13-Jun-07	05:53:23 PM	CRU001	BB	User CRU001 logged on				
13-Jun-07	06:23:45 PM	CRU001	BB	DeclareStamp Total £1155.03 with £547.03 Discrepancy For SU BB				
13-Jun-07	07:03:09 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
13-Jun-07	07:33:02 PM	CRU001	BB	Report Cheques Listing - Office Copy				
13-Jun-07	07:33:27 PM	CRU001	BB	DeclareStamp Total £1155.03 with £547.03 Discrepancy For SU BB				
13-Jun-07	07:40:55 PM	CRU001	BB	Mandatory reports check failed				
13-Jun-07	07:48:56 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £377.77 Discrepancy	377.77	377.77		
13-Jun-07	07:48:57 PM	CRU001	BB	DeclareCash Total £3407.00 with £377.77 Discrepancy For SU BB				
13-Jun-07	07:50:39 PM	CRU001	BB	Report Redeemed Savings Stamps - Office Copy				
13-Jun-07	07:50:57 PM	CRU001	BB	DeclareTCsUnSold Total £0.00 For SU BB				
13-Jun-07	07:53:38 PM	CRU001	BB	DeclareCurrency Total £1155.00 For SU BB				
13-Jun-07	07:53:55 PM	CRU001	BB	DeclareCash Total £3407.00 with £377.77 Discrepancy For SU BB				
13-Jun-07	07:53:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £377.77 Discrepancy	377.77	377.77		
13-Jun-07	07:56:52 PM	CRU001	BB	Mandatory reports check failed				
13-Jun-07	08:00:51 PM	CRU001	BB	DeclareStamp Total £1155.03 For SU BB				
13-Jun-07	08:04:21 PM	CRU001	BB	Mandatory reports check failed				
13-Jun-07	08:14:20 PM	CRU001	BB	SU BB balance : Discrep BB committed				
13-Jun-07	08:14:22 PM	CRU001	BB	6 products revalued (down £3.76, up £1.20)				
13-Jun-07	08:26:54 PM	CRU001	BB	SU BB rolled : TP 2 BP 1 to TP 3 BP 1				
13-Jun-07	08:30:06 PM	CRU001	BB	User CRU001 logged off				
13-Jun-07	07:56:46 AM	MEU001	DD	User MEU001 logged on				
13-Jun-07	01:35:41 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-232.46 Discrepancy	-232.46	232.46		
13-Jun-07	01:35:42 PM	MEU001	DD	DeclareCash Total £3301.70 with £-232.46 Discrepancy For SU DD				
13-Jun-07	01:35:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-232.46 Discrepancy	-232.46	232.46		
13-Jun-07	01:35:50 PM	MEU001	DD	DeclareCash Total £3301.70 with £-232.46 Discrepancy For SU DD				
13-Jun-07	04:19:25 PM	MEU001	DD	Report Giro Deposits - Office Copy				
13-Jun-07	04:20:31 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
13-Jun-07	04:21:17 PM	MEU001	DD	Report Personal Banking Cash Deposits-Office Copy				
13-Jun-07	04:22:27 PM	MEU001	DD	Report Cheques Listing - Office Copy				
13-Jun-07	04:30:54 PM	MEU001	DD	User MEU001 logged off				
13-Jun-07	05:18:40 PM	SMI001	DD	User SMI001 attached to SU DD				
13-Jun-07	05:20:57 PM	MEU001	DD	User MEU001 logged on				
13-Jun-07	05:59:37 PM	MEU001	DD	DeclareStamp Total £708.20 with £248.42 Discrepancy For SU DD				
13-Jun-07	06:29:33 PM	MEU001	DD	DeclareCash Total £3603.92 with £1309.58 Discrepancy For SU DD				
13-Jun-07	06:29:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1309.58 Discrepancy	1309.58	1309.58		
13-Jun-07	06:30:34 PM	MEU001	DD	DeclareCash Total £3088.92 with £794.58 Discrepancy For SU DD				
13-Jun-07	06:30:34 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £794.58 Discrepancy	794.58	794.58		
13-Jun-07	06:52:12 PM	MEU001	DD	DeclareCurrency Total £28792.00 For SU DD				
13-Jun-07	06:57:08 PM	MEU001	DD	DeclareCash Total £3088.92 with £-225.00 Discrepancy For SU DD				
13-Jun-07	06:57:08 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-225.00 Discrepancy	-225	225		
13-Jun-07	06:59:21 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
13-Jun-07	06:59:42 PM	MEU001	DD	DeclareCash Total £3088.92 with £-101.12 Discrepancy For SU DD				
13-Jun-07	06:59:42 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-101.12 Discrepancy	-101.12	101.12		
13-Jun-07	07:03:13 PM	MEU001	DD	Mandatory reports check failed				
13-Jun-07	07:16:41 PM	MEU001	DD	Report Travellers Cheques Sales				
13-Jun-07	07:23:36 PM	MEU001	DD	DeclareTCsUnSold Total £0.00 For SU DD				
13-Jun-07	07:23:53 PM	MEU001	DD	DeclareStamp Total £708.20 For SU DD				
13-Jun-07	07:31:04 PM	MEU001	DD	Mandatory reports check failed				
13-Jun-07	07:37:30 PM	MEU001	DD	Report APS Transaction List - Office Copy				

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13-Jun-07	07:50:33 PM	MEU001	DD	SU DD balance : Discrep DD committed					
13-Jun-07	07:50:36 PM	MEU001	DD	9 products revalued (down £149.27, up £9.68)					
13-Jun-07	07:58:35 PM	MEU001	DD	Negative stock check failed					
13-Jun-07	08:04:06 PM	MEU001	DD	Mandatory reports check failed					
13-Jun-07	08:13:14 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £530.40 Discrepancy	530.4	530.4			
13-Jun-07	08:13:15 PM	MEU001	DD	DeclareCash Total £3088.92 with £530.40 Discrepancy For SU DD					
13-Jun-07	08:16:23 PM	MEU001	DD	Mandatory reports check failed					
13-Jun-07	08:29:22 PM	MEU001	DD	SU DD balance : Discrep DD committed					
13-Jun-07	08:41:55 PM	MEU001	DD	SU DD rolled : TP 2 BP 1 to TP 3 BP 1					
13-Jun-07	08:43:03 PM	MEU001	DD	User MEU001 logged off			InactivityLogout		
14-Jun-07	02:58:52 PM	MISRA1							MISRA1
14-Jun-07	04:06:25 PM								
14-Jun-07	03:29:44 PM	SMI001	AA	User SMI001 logged on					
14-Jun-07	03:30:02 PM	SMI001	AA	DeclareCash Total £22314.16 For SU AA Till 01					
14-Jun-07	03:30:08 PM	SMI001	AA	1 Outstanding TC(s) prompted					
14-Jun-07	03:31:51 PM	SMI001	AA	User SMI001 logged off					
14-Jun-07	04:04:41 PM	SMI001	AA	User SMI001 logged on					
14-Jun-07	04:05:21 PM	SMI001	AA	User SMI001 logged off					
14-Jun-07	07:54:02 AM	CRU001	BB	User CRU001 logged on					
14-Jun-07	01:21:56 PM	CRU001	BB	DeclareCash Total £3407.00 with £221.74 Discrepancy For SU BB					
14-Jun-07	01:21:56 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £221.74 Discrepancy	221.74	221.74			
14-Jun-07	02:35:13 PM	CRU001	BB	Report APS Transaction List - Office Copy					
14-Jun-07	02:39:02 PM	CRU001	BB	Report Giro Deposits - Office Copy					
14-Jun-07	02:41:57 PM	CRU001	BB	Report Cheques Listing - Office Copy					
14-Jun-07	04:23:31 PM	CRU001	BB	User CRU001 logged off					
14-Jun-07	11:09:01 AM	MISRA1	CC	User MISRA1 logged on					
14-Jun-07	11:10:04 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2226.60 Discrepancy	-2226.6	2226.6			
14-Jun-07	11:10:05 AM	MISRA1	CC	DeclareCash Total £2997.00 with £-2226.60 Discrepancy For SU CC					
14-Jun-07	01:24:37 PM	MISRA1	CC	DeclareStamp Total £726.41 with £-246.38 Discrepancy For SU CC					
14-Jun-07	01:27:10 PM	MISRA1	CC	DeclareStamp Total £1097.41 with £124.62 Discrepancy For SU CC					
14-Jun-07	02:58:53 PM	MISRA1	CC	User MISRA1 logged off					
14-Jun-07	03:32:07 PM	MISRA1	CC	User MISRA1 logged on					
14-Jun-07	03:33:06 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy					
14-Jun-07	03:33:18 PM	MISRA1	CC	DeclareCurrency Total £0.00 For SU CC					
14-Jun-07	03:33:23 PM	MISRA1	CC	DeclareTCsUnSold Total £0.00 For SU CC					
14-Jun-07	04:04:30 PM	MISRA1	CC	User MISRA1 logged off					
14-Jun-07	04:06:36 PM	MISRA1	CC	User MISRA1 logged on					
14-Jun-07	04:21:20 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-754.56 Discrepancy	-754.56	754.56			
14-Jun-07	04:21:21 PM	MISRA1	CC	DeclareCash Total £5197.00 with £-754.56 Discrepancy For SU CC					
14-Jun-07	07:46:18 PM	MISRA1	CC	DeclareStamp Total £1097.41 For SU CC					
14-Jun-07	07:47:12 PM	MISRA1	CC	DeclareCurrency Total £0.00 For SU CC					
14-Jun-07	07:47:29 PM	MISRA1	CC	DeclareTCsUnSold Total £0.00 For SU CC					
14-Jun-07	07:47:46 PM	MISRA1	CC	DeclareTCsUnSold Total £0.00 For SU CC					
14-Jun-07	07:48:37 PM	MISRA1	CC	Mandatory reports check failed					
14-Jun-07	07:54:06 PM	MISRA1	CC	User MISRA1 logged off					
14-Jun-07	07:54:26 AM	MEU001	DD	User MEU001 logged on					
14-Jun-07	02:34:38 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £294.19 Discrepancy	294.19	294.19			
14-Jun-07	02:34:39 PM	MEU001	DD	DeclareCash Total £2096.65 with £294.19 Discrepancy For SU DD					
14-Jun-07	02:35:44 PM	MEU001	DD	Report Giro Deposits - Office Copy					
14-Jun-07	02:36:15 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					

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14-Jun-07	02:38:09 PM	MEU001	DD	Report Cheques Listing - Office Copy				
14-Jun-07	04:29:03 PM	MEU001	DD	Report APS Transaction List - Office Copy				
14-Jun-07	04:29:07 PM	MEU001	DD	User MEU001 logged off				
15-Jun-07	04:47:42 PM	SMI001	AA	User SMI001 logged on				
15-Jun-07	04:48:05 PM	SMI001	AA	DeclareCash Total £22314.16 For SU AA Till 01				
15-Jun-07	05:02:31 PM	SMI001	AA	User SMI001 attached to SU AA				
15-Jun-07	05:15:13 PM	SMI001	AA	User SMI001 logged off				
15-Jun-07	07:54:23 AM	CRU001	BB	User CRU001 logged on				
15-Jun-07	12:59:43 PM	CRU001	BB	Report Giro Withdrawals - Office Copy				
15-Jun-07	01:01:53 PM	CRU001	BB	Report Cheques Listing - Office Copy				
15-Jun-07	01:07:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £4.98 Discrepancy	4.98	4.98		
15-Jun-07	01:07:05 PM	CRU001	BB	DeclareCash Total £3481.00 with £4.98 Discrepancy For SU BB				
15-Jun-07	04:18:54 PM	CRU001	BB	User CRU001 logged off				
15-Jun-07	08:05:32 AM	MISRA1	CC	User MISRA1 logged on				
15-Jun-07	04:10:41 PM	MISRA1	CC	User MISRA1 logged off				
15-Jun-07	04:17:09 PM	MISRA1	CC	User MISRA1 logged on				
15-Jun-07	04:18:16 PM	MISRA1	CC	DeclareCurrency Total £3250.00 For SU CC				
15-Jun-07	04:19:42 PM	MISRA1	CC	DeclareStamp Total £1097.41 For SU CC				
15-Jun-07	04:24:35 PM	MISRA1	CC	DeclareCash Total £5197.00 with £-754.56 Discrepancy For SU CC				
15-Jun-07	04:24:35 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-754.56 Discrepancy	-754.56	754.56		
15-Jun-07	04:25:04 PM	MISRA1	CC	Mandatory reports check failed				
15-Jun-07	04:26:11 PM	MISRA1	CC	SU CC balance : Discrep CC committed				
15-Jun-07	04:26:12 PM	MISRA1	CC	3 products revalued (down £2.12, up £0.13)				
15-Jun-07	04:26:43 PM	MISRA1	CC	Negative stock check failed				
15-Jun-07	04:28:03 PM	MISRA1	CC	Mandatory reports check failed				
15-Jun-07	04:28:36 PM	MISRA1	CC	DeclareCash Total £5197.00 with £-754.56 Discrepancy For SU CC				
15-Jun-07	04:28:36 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-754.56 Discrepancy	-754.56	754.56		
15-Jun-07	04:28:49 PM	MISRA1	CC	Mandatory reports check failed				
15-Jun-07	04:29:46 PM	MISRA1	CC	SU CC balance : Discrep CC committed				
15-Jun-07	04:46:40 PM	MISRA1	CC	SU CC rolled : TP 2 BP 1 to TP 3 BP 1				
15-Jun-07	04:47:31 PM	MISRA1	CC	User MISRA1 logged off				
15-Jun-07	07:54:24 AM	MEU001	DD	User MEU001 logged on				
15-Jun-07	01:12:25 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £297.28 Discrepancy	297.28	297.28		
15-Jun-07	01:12:26 PM	MEU001	DD	DeclareCash Total £2245.20 with £297.28 Discrepancy For SU DD				
15-Jun-07	02:59:54 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
15-Jun-07	04:07:03 PM	MEU001	DD	Report Cheques Listing - Office Copy				
15-Jun-07	04:08:15 PM	MEU001	DD	Report Giro Deposits - Office Copy				
15-Jun-07	04:09:08 PM	MEU001	DD	Report APS Transaction List - Office Copy				
15-Jun-07	05:14:47 PM	MEU001	DD	User MEU001 logged off				
15-Jun-07	04:49:44 PM	SMI001	H	User SMI001 attached to SU OOH				
15-Jun-07	04:49:57 PM	SMI001	H	Variance Check for SU OOH	0	0		
15-Jun-07	04:49:58 PM	SMI001	H	DeclareCash Total £0.00 For SU OOH				
15-Jun-07	04:50:15 PM	SMI001	H	DeclareStamp Total £0.00 For SU OOH				
15-Jun-07	04:50:54 PM	SMI001	H	DeclareCurrency Total £0.00 For SU OOH				
15-Jun-07	04:51:12 PM	SMI001	H	DeclareTCsUnSold Total £0.00 For SU OOH				
15-Jun-07	04:52:29 PM	SMI001	H	SU OOH rolled : TP 2 BP 1 to TP 3 BP 1				
15-Jun-07	04:52:48 PM	SMI001	SMI	User SMI001 attached to SU SMI				
15-Jun-07	04:53:15 PM	SMI001	SMI	Variance Check for SU SMI	0	0		
15-Jun-07	04:53:16 PM	SMI001	SMI	DeclareCash Total £749.20 For SU SMI				
15-Jun-07	04:53:26 PM	SMI001	SMI	DeclareStamp Total £0.00 For SU SMI				

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15-Jun-07	04:53:41 PM	SMI001	SMI	DeclareCurrency Total £0.00 For SU SMI				
15-Jun-07	04:53:53 PM	SMI001	SMI	DeclareCurrency Total £0.00 For SU SMI				
15-Jun-07	04:54:02 PM	SMI001	SMI	DeclareTCsUnSold Total £0.00 For SU SMI				
15-Jun-07	04:54:56 PM	SMI001	SMI	SU SMI rolled : TP 2 BP 1 to TP 3 BP 1				
16-Jun-07	07:56:44 AM	SMI001	AA	User SMI001 logged on				
16-Jun-07	07:57:24 AM	SMI001	AA	DeclareCash Total £22314.16 For SU AA Till 01				
16-Jun-07	09:41:01 AM	SMI001	AA	DeclareStamp Total £9974.00 For SU AA Till 01				
16-Jun-07	11:06:59 AM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01				
16-Jun-07	11:07:38 AM	SMI001	AA	DeclareCash Total £0.00 For SU AA Till 02				
16-Jun-07	11:09:13 AM	SMI001	AA	DeclareCurrency Total £2690.00 For SU AA Till 01				
16-Jun-07	11:10:08 AM	SMI001	AA	DeclareTCsUnSold Total £35100.00 For SU AA Till 01				
16-Jun-07	12:49:48 PM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01				
16-Jun-07	02:17:08 PM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01				
16-Jun-07	02:17:41 PM	SMI001	AA	DeclareStamp Total £9974.00 For SU AA Till 01				
16-Jun-07	02:17:57 PM	SMI001	AA	DeclareCurrency Total £2690.00 For SU AA Till 01				
16-Jun-07	02:18:07 PM	SMI001	AA	DeclareTCsUnSold Total £35100.00 For SU AA Till 01				
16-Jun-07	02:18:49 PM	SMI001	AA	Mandatory reports check failed				
16-Jun-07	02:59:51 PM	SMI001	AA	Mandatory reports check failed				
16-Jun-07	03:00:37 PM	SMI001	AA	Variance Check Discrepancy for SU AA with £414.75 Discrepancy	414.75	414.75		
16-Jun-07	03:01:02 PM	SMI001	AA	SU AA balance : Discrep AA committed				
16-Jun-07	03:01:03 PM	SMI001	AA	2 products revalued (down £95.68, up £0.00)				
16-Jun-07	03:06:43 PM	SMI001	AA	SU AA rolled : TP 2 BP 1 to TP 3 BP 1				
16-Jun-07	03:23:18 PM	SMI001	AA	Report Postage Labels - Office Copy				
16-Jun-07	03:23:28 PM	SMI001	AA	SU DEF rolled to TP 3				
16-Jun-07	03:24:25 PM	SMI001	AA	Trading Statement created for TP 2				
16-Jun-07	03:46:09 PM	SMI001	AA	Office rolled from TP 2 To TP 3				
16-Jun-07	03:49:53 PM	SMI001	AA	User SMI001 logged off				
16-Jun-07	07:55:36 AM	CRU001	BB	User CRU001 logged on				
16-Jun-07	11:54:19 AM	CRU001	BB	Report Giro Deposits - Office Copy				
16-Jun-07	11:55:05 AM	CRU001	BB	Report Giro Withdrawals - Office Copy				
16-Jun-07	11:57:16 AM	CRU001	BB	Report Cheques Listing - Office Copy				
16-Jun-07	11:58:09 AM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
16-Jun-07	12:22:16 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1867.15 Discrepancy	-1867.15	1867.15		
16-Jun-07	12:22:17 PM	CRU001	BB	DeclareCash Total £4167.00 with £-1867.15 Discrepancy For SU BB				
16-Jun-07	12:22:51 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-67.15 Discrepancy	-67.15	67.15		
16-Jun-07	12:22:52 PM	CRU001	BB	DeclareCash Total £5967.00 with £-67.15 Discrepancy For SU BB				
16-Jun-07	12:35:27 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-67.15 Discrepancy	-67.15	67.15		
16-Jun-07	12:35:28 PM	CRU001	BB	DeclareCash Total £5967.00 with £-67.15 Discrepancy For SU BB				
16-Jun-07	12:45:39 PM	CRU001	BB	User CRU001 logged off				
16-Jun-07	12:54:19 PM	CRU001	BB	User CRU001 logged on				
16-Jun-07	12:55:06 PM	CRU001	BB	Report APS Transaction List - Office Copy				
16-Jun-07	12:55:33 PM	CRU001	BB	User CRU001 logged off				
16-Jun-07	07:55:24 AM	MEU001	DD	User MEU001 logged on				
16-Jun-07	12:43:59 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
16-Jun-07	12:45:46 PM	MEU001	DD	Report Cheques Listing - Office Copy				
16-Jun-07	12:47:26 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
16-Jun-07	12:53:12 PM	MEU001	DD	DeclareCash Total £3015.00 with £77.41 Discrepancy For SU DD				
16-Jun-07	12:53:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £77.41 Discrepancy	77.41	77.41		
16-Jun-07	03:50:32 PM	MEU001	DD	User MEU001 logged off				
18-Jun-07	05:52:02 PM	MISRA1					InactivityLogout	

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18-Jun-07	06:16:14 PM	CRU001						SMI001	
18-Jun-07	05:38:44 PM	SMI001	AA	User SMI001 logged on					
18-Jun-07	06:12:46 PM	SMI001	AA	Report Despatch					
18-Jun-07	06:12:55 PM	SMI001	AA	Report Despatch Report					
18-Jun-07	06:13:33 PM	SMI001	AA	User SMI001 logged off					
18-Jun-07	07:53:49 AM	CRU001	BB	User CRU001 logged on					
18-Jun-07	05:23:47 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £3487.00 Discrepancy	3487	3487			
18-Jun-07	05:23:48 PM	CRU001	BB	DeclareCash Total £3140.00 with £3487.00 Discrepancy For SU BB					
18-Jun-07	06:16:16 PM	CRU001	BB	User CRU001 logged off					
18-Jun-07	03:03:43 PM	MISRA1	CC	User MISRA1 logged on					
18-Jun-07	03:03:58 PM	MISRA1	CC	DeclareCash Total £5197.00 For SU CC					
18-Jun-07	03:03:58 PM	MISRA1	CC	Variance Check for SU CC	0	0			
18-Jun-07	05:52:02 PM	MISRA1	CC	User MISRA1 logged off					
18-Jun-07	07:55:17 AM	MEU001	DD	User MEU001 logged on					
18-Jun-07	08:01:23 AM	MEU001	DD	Report APS Transaction List - Office Copy					
18-Jun-07	05:19:09 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £134.59 Discrepancy	134.59	134.59			
18-Jun-07	05:19:10 PM	MEU001	DD	DeclareCash Total £2022.00 with £134.59 Discrepancy For SU DD					
18-Jun-07	05:38:32 PM	MEU001	DD	User MEU001 logged off					MISARA1
19-Jun-07	12:18:33 PM								MISRA1
19-Jun-07	12:18:48 PM						InactivityLogout		
19-Jun-07	01:34:09 PM	MISRA1					InactivityLogout		
19-Jun-07	05:58:28 PM	SMI001							
19-Jun-07	04:43:13 PM	SMI001	AA	User SMI001 logged on					
19-Jun-07	04:43:42 PM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01					
19-Jun-07	05:58:29 PM	SMI001	AA	User SMI001 logged off					
19-Jun-07	07:53:56 AM	CRU001	BB	User CRU001 logged on					
19-Jun-07	10:55:57 AM	CRU001	BB	Report Giro Deposits - Office Copy					
19-Jun-07	10:58:30 AM	CRU001	BB	Report Giro Withdrawals - Office Copy					
19-Jun-07	02:55:30 PM	CRU001	BB	Report Cheques Listing - Office Copy					
19-Jun-07	04:10:09 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-902.77 Discrepancy	-902.77	902.77			
19-Jun-07	04:10:10 PM	CRU001	BB	DeclareCash Total £2243.00 with £-902.77 Discrepancy For SU BB					
19-Jun-07	04:30:29 PM	CRU001	BB	User CRU001 logged off					
19-Jun-07	12:19:26 PM	MISRA1	CC	User MISRA1 logged on					
19-Jun-07	12:19:47 PM	MISRA1	CC	DeclareCash Total £5197.00 with £-273.74 Discrepancy For SU CC					
19-Jun-07	12:19:47 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-273.74 Discrepancy	-273.74	273.74			
19-Jun-07	01:34:09 PM	MISRA1	CC	User MISRA1 logged off					
19-Jun-07	07:54:31 AM	MEU001	DD	User MEU001 logged on					
19-Jun-07	12:51:47 PM	MEU001	DD	Report Giro Deposits - Office Copy					
19-Jun-07	02:12:53 PM	MEU001	DD	DeclareCash Total £4687.10 with £121.48 Discrepancy For SU DD					
19-Jun-07	02:12:53 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £121.48 Discrepancy	121.48	121.48			
19-Jun-07	02:20:30 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
19-Jun-07	02:20:52 PM	MEU001	DD	Report PO Encash - Office Copy					
19-Jun-07	02:22:20 PM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy					
19-Jun-07	02:28:28 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
19-Jun-07	02:49:39 PM	MEU001	DD	Report Cheques Listing - Office Copy					
19-Jun-07	03:54:12 PM	MEU001	DD	Report Giro Deposits - Office Copy					
19-Jun-07	03:54:49 PM	MEU001	DD	Report APS Transaction List - Office Copy					
19-Jun-07	04:29:33 PM	MEU001	DD	User MEU001 logged off					CRU001
20-Jun-07	07:56:47 AM						InactivityLogout		
20-Jun-07	09:39:10 AM	CRU001							

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20-Jun-07	05:19:20 PM	MISRA1					InactivityLogout	
20-Jun-07	01:54:53 PM	SMI001	AA	User SMI001 logged on				
20-Jun-07	01:56:15 PM	SMI001	AA	DeclareCash Total £0.00 For SU AA Till 02				
20-Jun-07	02:01:13 PM	SMI001	AA	User SMI001 logged off				
20-Jun-07	04:07:31 PM	SMI001	AA	User SMI001 logged on				
20-Jun-07	04:28:48 PM	SMI001	AA	User SMI001 logged off				
20-Jun-07	07:57:16 AM	CRU001	BB	User CRU001 logged on				
20-Jun-07	08:24:12 AM	CRU001	BB	Report NB Customer Receipt				
20-Jun-07	09:39:10 AM	CRU001	BB	User CRU001 logged off				
20-Jun-07	01:47:10 PM	CRU001	BB	User CRU001 logged on				
20-Jun-07	01:54:34 PM	CRU001	BB	User CRU001 logged off				
20-Jun-07	02:01:26 PM	CRU001	BB	User CRU001 logged on				
20-Jun-07	02:39:31 PM	CRU001	BB	User CRU001 logged on				
20-Jun-07	02:41:35 PM	CRU001	BB	Report APS Transaction List - Office Copy				
20-Jun-07	02:41:47 PM	CRU001	BB	User CRU001 logged off				
20-Jun-07	08:08:50 AM	MISRA1	CC	User MISRA1 logged on				
20-Jun-07	08:09:08 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-274.08 Discrepancy	-274.08	274.08		
20-Jun-07	08:09:09 AM	MISRA1	CC	DeclareCash Total £5197.00 with £-274.08 Discrepancy For SU CC				
20-Jun-07	11:33:18 AM	MISRA1	CC	Report Cheques Listing - Office Copy				
20-Jun-07	11:47:37 AM	MISRA1	CC	DeclareCash Total £5090.00 with £-451.93 Discrepancy For SU CC				
20-Jun-07	11:47:37 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-451.93 Discrepancy	-451.93	451.93		
20-Jun-07	05:19:20 PM	MISRA1	CC	User MISRA1 logged off				
20-Jun-07	08:00:04 AM	MEU001	DD	User MEU001 logged on				
20-Jun-07	11:57:55 AM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
20-Jun-07	12:04:50 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £110.82 Discrepancy	110.82	110.82		
20-Jun-07	12:04:51 PM	MEU001	DD	DeclareCash Total £4340.90 with £110.82 Discrepancy For SU DD				
20-Jun-07	12:56:47 PM	MEU001	DD	Report EPOSS Session Receipt				
20-Jun-07	02:54:44 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
20-Jun-07	04:28:19 PM	MEU001	DD	User MEU001 logged off				
21-Jun-07	11:10:55 AM	CRU001					InactivityLogout	
21-Jun-07	03:21:08 PM	MISRA1					InactivityLogout	
21-Jun-07	05:20:53 PM	SMI001					InactivityLogout	
21-Jun-07	05:34:58 PM	CRU001					InactivityLogout	
21-Jun-07	05:41:40 PM	MEU001					InactivityLogout	
21-Jun-07	03:39:43 PM	SMI001	AA	User SMI001 logged on				
21-Jun-07	03:40:06 PM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01				
21-Jun-07	05:20:54 PM	SMI001	AA	User SMI001 logged off				
21-Jun-07	07:56:35 AM	CRU001	BB	User CRU001 logged on				
21-Jun-07	08:02:55 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-809.75 Discrepancy	-809.75	809.75		
21-Jun-07	08:02:56 AM	CRU001	BB	DeclareCash Total £2233.00 with £-809.75 Discrepancy For SU BB				
21-Jun-07	11:10:55 AM	CRU001	BB	User CRU001 logged off				
21-Jun-07	02:02:59 PM	CRU001	BB	User CRU001 logged on				
21-Jun-07	02:11:43 PM	CRU001	BB	Report Giro Deposits - Office Copy				
21-Jun-07	02:15:09 PM	CRU001	BB	DeclareCash Total £2376.00 with £-409.69 Discrepancy For SU BB				
21-Jun-07	02:15:09 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-409.69 Discrepancy	-409.69	409.69		
21-Jun-07	02:16:40 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
21-Jun-07	05:34:58 PM	CRU001	BB	User CRU001 logged off				
21-Jun-07	09:13:00 AM	MISRA1	CC	User MISRA1 logged on				
21-Jun-07	09:16:23 AM	MISRA1	CC	Report Cheques Listing - Office Copy				
21-Jun-07	09:17:29 AM	MISRA1	CC	Report APS Transaction List - Office Copy				

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21-Jun-07	02:06:48 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1253.70 Discrepancy	-1253.7	1253.7		
21-Jun-07	02:06:49 PM	MISRA1	CC	DeclareCash Total £4030.00 with £-1253.70 Discrepancy For SU CC				
21-Jun-07	03:21:08 PM	MISRA1	CC	User MISRA1 logged off				
21-Jun-07	07:56:05 AM	MEU001	DD	User MEU001 logged on				
21-Jun-07	07:59:21 AM	MEU001	DD	Report APS Transaction List - Office Copy				
21-Jun-07	08:01:20 AM	MEU001	DD	Report Cheques Listing - Office Copy				
21-Jun-07	01:08:27 PM	MEU001	DD	DeclareCash Total £4394.30 with £-2.66 Discrepancy For SU DD				
21-Jun-07	01:08:27 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2.66 Discrepancy	-2.66	2.66		
21-Jun-07	01:52:04 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
21-Jun-07	01:52:48 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
21-Jun-07	01:57:40 PM	MEU001	DD	Report Giro Deposits - Office Copy				
21-Jun-07	02:41:34 PM	MEU001	DD	Report Cheques Listing - Office Copy				
21-Jun-07	02:45:53 PM	MEU001	DD	Report Giro Deposits - Office Copy				
21-Jun-07	04:22:17 PM	MEU001	DD	Report APS Transaction List - Office Copy				
21-Jun-07	05:41:40 PM	MEU001	DD	User MEU001 logged off				
22-Jun-07	09:17:55 AM							MISRA1
22-Jun-07	11:48:50 AM							MISRA001
22-Jun-07	11:49:09 AM							MISRA1
22-Jun-07	11:49:17 AM							MISRA1
22-Jun-07	11:49:45 AM							MISRA1
22-Jun-07	07:56:13 AM	CRU001	BB	User CRU001 logged on				
22-Jun-07	08:05:22 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-198.37 Discrepancy	-198.37	198.37		
22-Jun-07	08:05:23 AM	CRU001	BB	DeclareCash Total £2376.00 with £-198.37 Discrepancy For SU BB				
22-Jun-07	08:31:30 AM	CRU001	BB	Report APS Transaction List - Office Copy				
22-Jun-07	08:32:55 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-206.35 Discrepancy	-206.35	206.35		
22-Jun-07	08:32:56 AM	CRU001	BB	DeclareCash Total £2376.00 with £-206.35 Discrepancy For SU BB				
22-Jun-07	09:19:35 AM	CRU001	BB	User CRU001 logged on				
22-Jun-07	12:02:51 PM	CRU001	BB	User CRU001 logged on				
22-Jun-07	12:38:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-195.03 Discrepancy	-195.03	195.03		
22-Jun-07	12:38:56 PM	CRU001	BB	DeclareCash Total £2396.00 with £-195.03 Discrepancy For SU BB				
22-Jun-07	03:13:28 PM	CRU001	BB	Report Giro Deposits - Office Copy				
22-Jun-07	03:15:40 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
22-Jun-07	03:20:05 PM	CRU001	BB	Report Cheques Listing - Office Copy				
22-Jun-07	03:20:39 PM	CRU001	BB	Report Giro Withdrawals - Office Copy				
22-Jun-07	03:23:13 PM	CRU001	BB	DeclareCash Total £1465.72 with £-1483.71 Discrepancy For SU BB				
22-Jun-07	03:23:13 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1483.71 Discrepancy	-1483.71	1483.71		
22-Jun-07	03:25:09 PM	CRU001	BB	DeclareCash Total £1465.72 with £-1483.71 Discrepancy For SU BB				
22-Jun-07	03:25:09 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1483.71 Discrepancy	-1483.71	1483.71		
22-Jun-07	03:28:02 PM	CRU001	BB	DeclareCash Total £1465.72 with £-1485.11 Discrepancy For SU BB				
22-Jun-07	03:28:02 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1485.11 Discrepancy	-1485.11	1485.11		
22-Jun-07	03:31:09 PM	CRU001	BB	DeclareCash Total £1465.72 with £-1499.19 Discrepancy For SU BB				
22-Jun-07	03:31:09 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1499.19 Discrepancy	-1499.19	1499.19		
22-Jun-07	04:28:57 PM	CRU001	BB	User CRU001 logged off				
22-Jun-07	09:18:27 AM	MISRA1	CC	User MISRA1 logged on				
22-Jun-07	09:19:11 AM	MISRA1	CC	User MISRA1 logged off				
22-Jun-07	07:55:36 AM	MEU001	DD	User MEU001 logged on				
22-Jun-07	03:38:27 PM	MEU001	DD	DeclareCash Total £3955.29 with £82.52 Discrepancy For SU DD				
22-Jun-07	03:38:27 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £82.52 Discrepancy	82.52	82.52		
22-Jun-07	03:39:01 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
22-Jun-07	03:40:48 PM	MEU001	DD	Report Cheques Listing - Office Copy				

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22-Jun-07	03:41:09 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
22-Jun-07	04:20:10 PM	MEU001	DD	Report APS Transaction List - Office Copy					
22-Jun-07	04:29:08 PM	MEU001	DD	User MEU001 logged off					
23-Jun-07	10:50:36 AM	SMI001					InactivityLogout		
23-Jun-07	12:19:39 PM	MEU001						SMI001	
23-Jun-07	09:25:32 AM	SMI001	AA	User SMI001 logged on					
23-Jun-07	09:27:19 AM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01					
23-Jun-07	10:50:36 AM	SMI001	AA	User SMI001 logged off					
23-Jun-07	12:04:26 PM	SMI001	AA	User SMI001 logged on					
23-Jun-07	12:20:04 PM	SMI001	AA	User SMI001 logged off					
23-Jun-07	07:54:36 AM	CRU001	BB	User CRU001 logged on					
23-Jun-07	11:57:58 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-349.38 Discrepancy	-349.38	349.38			
23-Jun-07	11:57:59 AM	CRU001	BB	DeclareCash Total £2339.72 with £-349.38 Discrepancy For SU BB					
23-Jun-07	12:10:56 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
23-Jun-07	12:15:54 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
23-Jun-07	12:36:19 PM	CRU001	BB	Report APS Transaction List - Office Copy					
23-Jun-07	12:42:36 PM	CRU001	BB	User CRU001 logged off					
23-Jun-07	07:54:32 AM	MEU001	DD	User MEU001 logged on					
23-Jun-07	11:51:59 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £62.92 Discrepancy	62.92	62.92			
23-Jun-07	11:52:00 AM	MEU001	DD	DeclareCash Total £2431.00 with £62.92 Discrepancy For SU DD					
23-Jun-07	12:19:57 PM	MEU001	DD	User MEU001 logged off					
25-Jun-07	11:55:11 AM								MISRA1
25-Jun-07	02:52:43 PM	MISRA1						SMI001	
25-Jun-07	05:23:01 PM	MISRA1					InactivityLogout		
25-Jun-07	02:53:05 PM	SMI001	AA	User SMI001 logged on					
25-Jun-07	02:53:33 PM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01					
25-Jun-07	02:55:04 PM	SMI001	AA	User SMI001 logged off					
25-Jun-07	05:59:50 PM	SMI001	AA	User SMI001 logged on					
25-Jun-07	06:11:44 PM	SMI001	AA	User SMI001 logged off					
25-Jun-07	07:55:57 AM	CRU001	BB	User CRU001 logged on					
25-Jun-07	03:01:45 PM	CRU001	BB	Report Giro Deposits - Office Copy					
25-Jun-07	03:03:07 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
25-Jun-07	03:06:05 PM	CRU001	BB	Report Cheques Listing - Office Copy					
25-Jun-07	03:22:19 PM	CRU001	BB	DeclareCash Total £2301.00 with £-536.98 Discrepancy For SU BB					
25-Jun-07	03:22:19 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-536.98 Discrepancy	-536.98	536.98			
25-Jun-07	04:21:50 PM	CRU001	BB	User CRU001 logged off					
25-Jun-07	01:44:28 PM	MISRA1	CC	User MISRA1 logged on					
25-Jun-07	01:45:35 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1253.70 Discrepancy	-1253.7	1253.7			
25-Jun-07	01:45:36 PM	MISRA1	CC	DeclareCash Total £4030.00 with £-1253.70 Discrepancy For SU CC					
25-Jun-07	02:52:44 PM	MISRA1	CC	User MISRA1 logged off					
25-Jun-07	03:19:34 PM	MISRA1	CC	User MISRA1 logged on					
25-Jun-07	03:23:51 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
25-Jun-07	03:25:21 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
25-Jun-07	03:49:16 PM	MISRA1	CC	DeclareCash Total £3977.00 with £-1325.21 Discrepancy For SU CC					
25-Jun-07	03:49:16 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1325.21 Discrepancy	-1325.21	1325.21			
25-Jun-07	05:23:01 PM	MISRA1	CC	User MISRA1 logged off					
25-Jun-07	07:55:04 AM	MEU001	DD	User MEU001 logged on					
25-Jun-07	01:27:11 PM	MEU001	DD	Report Giro Deposits - Office Copy					
25-Jun-07	02:11:18 PM	MEU001	DD	Report Cheques Listing - Office Copy					
25-Jun-07	02:12:43 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					

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25-Jun-07	02:13:01 PM	MEU001	DD	Report PO Encash - Office Copy					
25-Jun-07	02:19:24 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1299.78 Discrepancy	-1299.78	1299.78			
25-Jun-07	02:19:25 PM	MEU001	DD	DeclareCash Total £6720.00 with £-1299.78 Discrepancy For SU DD					
25-Jun-07	04:21:41 PM	MEU001	DD	Report APS Transaction List - Office Copy					
25-Jun-07	04:27:30 PM	MEU001	DD	User MEU001 logged off					
26-Jun-07	07:51:57 AM								MOU001
26-Jun-07	07:54:30 AM								MOU001
26-Jun-07	05:21:01 PM	MISRA1					InactivityLogout		
26-Jun-07	05:47:40 PM	SMI001	AA	User SMI001 logged on					
26-Jun-07	05:47:53 PM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01					
26-Jun-07	05:48:40 PM	SMI001	AA	User SMI001 logged off					
26-Jun-07	07:52:10 AM	CRU001	BB	User CRU001 logged on					
26-Jun-07	08:08:17 AM	CRU001	BB	Report APS Transaction List - Office Copy					
26-Jun-07	03:05:01 PM	CRU001	BB	Report Cheques Listing - Office Copy					
26-Jun-07	03:17:40 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-665.33 Discrepancy	-665.33	665.33			
26-Jun-07	03:17:41 PM	CRU001	BB	DeclareCash Total £1634.00 with £-665.33 Discrepancy For SU BB					
26-Jun-07	04:16:53 PM	CRU001	BB	User CRU001 logged off					
26-Jun-07	03:15:01 PM	MISRA1	CC	User MISRA1 logged on					
26-Jun-07	03:19:32 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-722.65 Discrepancy	-722.65	722.65			
26-Jun-07	03:19:33 PM	MISRA1	CC	DeclareCash Total £4582.00 with £-722.65 Discrepancy For SU CC					
26-Jun-07	05:21:02 PM	MISRA1	CC	User MISRA1 logged off					
26-Jun-07	07:55:10 AM	MEU001	DD	User MEU001 logged on					
26-Jun-07	02:53:13 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-540.64 Discrepancy	-540.64	540.64			
26-Jun-07	02:53:14 PM	MEU001	DD	DeclareCash Total £3947.24 with £-540.64 Discrepancy For SU DD					
26-Jun-07	02:57:03 PM	MEU001	DD	DeclareCash Total £3947.24 with £-13.97 Discrepancy For SU DD					
26-Jun-07	02:57:03 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-13.97 Discrepancy	-13.97	13.97			
26-Jun-07	03:06:57 PM	MEU001	DD	Report Giro Deposits - Office Copy					
26-Jun-07	03:09:42 PM	MEU001	DD	Report Personal Banking Cash Deposits-Office Copy					
26-Jun-07	03:53:00 PM	MEU001	DD	Report Cheques Listing - Office Copy					
26-Jun-07	04:15:27 PM	MEU001	DD	DeclareCash Total £4047.24 with £78.15 Discrepancy For SU DD					
26-Jun-07	04:15:27 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £78.15 Discrepancy	78.15	78.15			
26-Jun-07	04:31:03 PM	MEU001	DD	User MEU001 logged off					
27-Jun-07	08:00:44 AM								MISRA1
27-Jun-07	03:59:03 PM	SMI001	AA	User SMI001 logged on					
27-Jun-07	03:59:35 PM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01					
27-Jun-07	03:59:37 PM	SMI001	AA	1 Outstanding TC(s) prompted					
27-Jun-07	04:01:16 PM	SMI001	AA	User SMI001 logged off					
27-Jun-07	07:57:56 AM	CRU001	BB	User CRU001 logged on					
27-Jun-07	08:31:55 AM	CRU001	BB	Report APS Transaction List - Office Copy					
27-Jun-07	12:17:53 PM	CRU001	BB	Report Giro Deposits - Office Copy					
27-Jun-07	01:23:14 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1629.02 Discrepancy	-1629.02	1629.02			
27-Jun-07	01:23:15 PM	CRU001	BB	DeclareCash Total £1851.12 with £-1629.02 Discrepancy For SU BB					
27-Jun-07	01:23:20 PM	CRU001	BB	workstations.					
27-Jun-07	03:46:24 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
27-Jun-07	03:53:43 PM	CRU001	BB	Report Cheques Listing - Office Copy					
27-Jun-07	03:56:53 PM	CRU001	BB	Report APS Transaction List - Office Copy					
27-Jun-07	04:19:15 PM	CRU001	BB	User CRU001 logged off					
27-Jun-07	03:34:33 PM	MISRA1	CC	User MISRA1 logged on					
27-Jun-07	03:57:27 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-722.65 Discrepancy	-722.65	722.65			
27-Jun-07	03:57:29 PM	MISRA1	CC	DeclareCash Total £4582.00 with £-722.65 Discrepancy For SU CC					

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27-Jun-07	03:58:24 PM	MISRA1	CC	User MISRA1 logged off					
27-Jun-07	07:57:00 AM	MEU001	DD	User MEU001 logged on					
27-Jun-07	01:13:13 PM	MEU001	DD	DeclareCash Total £3209.90 with £69.75 Discrepancy For SU DD					
27-Jun-07	01:13:13 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £69.75 Discrepancy	69.75	69.75			
27-Jun-07	01:30:30 PM	MEU001	DD	Report Giro Deposits - Office Copy					
27-Jun-07	01:31:01 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
27-Jun-07	02:06:55 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
27-Jun-07	02:07:26 PM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy					
27-Jun-07	03:26:25 PM	MEU001	DD	Report Despatch					
27-Jun-07	03:44:20 PM	MEU001	DD	Report Giro Deposits - Office Copy					
27-Jun-07	03:45:38 PM	MEU001	DD	Report Cheques Listing - Office Copy					
27-Jun-07	03:52:50 PM	MEU001	DD	Report Transfer In Slip - Office Copy					
27-Jun-07	03:53:20 PM	MEU001	DD	Report Transfer In Slip - Office Copy					
27-Jun-07	04:21:35 PM	MEU001	DD	Report APS Transaction List - Office Copy					
27-Jun-07	04:22:37 PM	MEU001	DD	Report Cheques Listing - Office Copy					
27-Jun-07	04:27:59 PM	MEU001	DD	User MEU001 logged off					
28-Jun-07	10:31:01 AM								MISRA1
28-Jun-07	10:31:07 AM								MISRA1
28-Jun-07	10:31:18 AM								SMI001
28-Jun-07	12:03:21 PM	CRU001					InactivityLogout		
28-Jun-07	04:08:09 PM	CRU001					InactivityLogout		
28-Jun-07	10:31:45 AM	SMI001	AA	User SMI001 logged on					
28-Jun-07	10:31:58 AM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01					
28-Jun-07	10:32:01 AM	SMI001	AA	1 Outstanding TC(s) prompted					
28-Jun-07	10:32:21 AM	SMI001	AA	User MISRA1 attached to SU DEF					
28-Jun-07	07:34:44 PM	SMI001	AA	User SMI001 attached to SU AA					
28-Jun-07	07:34:57 PM	SMI001	AA	User MISRA1 attached to SU CC					
28-Jun-07	07:35:43 PM	SMI001	AA	User SMI001 logged off					
28-Jun-07	07:55:30 AM	CRU001	BB	User CRU001 logged on					
28-Jun-07	08:03:00 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-2119.03 Discrepancy	-2119.03	2119.03			
28-Jun-07	08:03:01 AM	CRU001	BB	DeclareCash Total £1851.12 with £-2119.03 Discrepancy For SU BB					
28-Jun-07	10:22:56 AM	CRU001	BB	Report EPOSS Session Receipt					
28-Jun-07	10:29:47 AM	CRU001	BB	Report NB Customer Receipt					
28-Jun-07	12:03:22 PM	CRU001	BB	User CRU001 logged off					
28-Jun-07	01:51:22 PM	CRU001	BB	User CRU001 logged on					
28-Jun-07	04:08:09 PM	CRU001	BB	User CRU001 logged off					
28-Jun-07	10:32:35 AM	SMI001	CC	User SMI001 attached to SU CC					
28-Jun-07	03:42:49 PM	SMI001	CC	Report Giro Deposits - Office Copy					
28-Jun-07	03:50:41 PM	SMI001	CC	Report Cheques Listing - Office Copy					
28-Jun-07	04:03:58 PM	SMI001	CC	User SMI001 logged off					
28-Jun-07	07:33:43 PM	SMI001	CC	User SMI001 logged on					
28-Jun-07	07:33:47 PM	SMI001	CC	1 Outstanding TC(s) prompted					
28-Jun-07	07:54:31 AM	MEU001	DD	User MEU001 logged on					
28-Jun-07	10:22:31 AM	MEU001	DD	Report Despatch					
28-Jun-07	02:08:28 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £96.29 Discrepancy	96.29	96.29			
28-Jun-07	02:08:29 PM	MEU001	DD	DeclareCash Total £2383.22 with £96.29 Discrepancy For SU DD					
28-Jun-07	03:34:33 PM	MEU001	DD	Report Giro Deposits - Office Copy					
28-Jun-07	03:35:52 PM	MEU001	DD	Report Cheques Listing - Office Copy					
28-Jun-07	04:24:58 PM	MEU001	DD	Report APS Transaction List - Office Copy					
28-Jun-07	04:27:28 PM	MEU001	DD	User MEU001 logged off					

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28-Jun-07	04:04:12 PM	MISRA1	F	User MISRA1 logged on					
28-Jun-07	04:05:13 PM	MISRA1	F	User MISRA1 logged off					
28-Jun-07	04:05:34 PM	MISRA1	F	User MISRA1 logged on					
28-Jun-07	04:07:15 PM	MISRA1	F	User MISRA1 logged off					
29-Jun-07	07:59:55 AM								SM001
29-Jun-07	03:15:12 PM	SMI001					InactivityLogout		
29-Jun-07	08:00:32 AM	SMI001	AA	User SMI001 logged on					
29-Jun-07	01:58:35 PM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01					
29-Jun-07	01:58:38 PM	SMI001	AA	1 Outstanding TC(s) prompted					
29-Jun-07	03:15:12 PM	SMI001	AA	User SMI001 logged off					
29-Jun-07	03:50:43 PM	SMI001	AA	User SMI001 logged on					
29-Jun-07	03:50:46 PM	SMI001	AA	1 Outstanding TC(s) prompted					
29-Jun-07	03:51:20 PM	SMI001	AA	User SMI001 logged off					
29-Jun-07	07:55:17 AM	CRU001	BB	User CRU001 logged on					
29-Jun-07	01:29:58 PM	CRU001	BB	DeclareCash Total £2757.00 with £-926.04 Discrepancy For SU BB					
29-Jun-07	01:29:58 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-926.04 Discrepancy	-926.04	926.04			
29-Jun-07	01:48:12 PM	CRU001	BB	Report Cheques Listing - Office Copy					
29-Jun-07	04:19:51 PM	CRU001	BB	User CRU001 logged off					
29-Jun-07	07:54:28 AM	MEU001	DD	User MEU001 logged on					
29-Jun-07	12:33:04 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £87.59 Discrepancy	87.59	87.59			
29-Jun-07	12:33:05 PM	MEU001	DD	DeclareCash Total £3893.50 with £87.59 Discrepancy For SU DD					
29-Jun-07	01:25:31 PM	MEU001	DD	Report Giro Deposits - Office Copy					
29-Jun-07	01:26:17 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
29-Jun-07	02:06:44 PM	MEU001	DD	Report Travellers Cheques Purchases					
29-Jun-07	02:07:34 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
29-Jun-07	02:08:44 PM	MEU001	DD	Report PO Encash - Office Copy					
29-Jun-07	02:09:06 PM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy					
29-Jun-07	02:11:19 PM	MEU001	DD	Report Cheques Listing - Office Copy					
29-Jun-07	04:14:57 PM	MEU001	DD	Report Giro Deposits - Office Copy					
29-Jun-07	04:15:37 PM	MEU001	DD	Report Cheques Listing - Office Copy					
29-Jun-07	04:16:07 PM	MEU001	DD	Report PO Encash - Office Copy					
29-Jun-07	04:21:19 PM	MEU001	DD	Report APS Transaction List - Office Copy					
29-Jun-07	04:23:42 PM	MEU001	DD	User MEU001 logged off					
29-Jun-07	04:23:57 PM	MEU001	DD	User MEU001 logged on					
29-Jun-07	04:28:48 PM	MEU001	DD	User MEU001 logged off					
30-Jun-07	08:00:52 AM								MISRA1
30-Jun-07	12:49:59 PM	SMI001					InactivityLogout		
30-Jun-07	11:05:35 AM	SMI001	AA	User SMI001 logged on					
30-Jun-07	11:05:47 AM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01					
30-Jun-07	11:05:50 AM	SMI001	AA	1 Outstanding TC(s) prompted					
30-Jun-07	11:33:59 AM	SMI001	AA	User SMI001 logged off					
30-Jun-07	11:34:11 AM	SMI001	AA	User SMI001 logged on					
30-Jun-07	11:34:14 AM	SMI001	AA	1 Outstanding TC(s) prompted					
30-Jun-07	12:49:59 PM	SMI001	AA	User SMI001 logged off					
30-Jun-07	08:01:22 AM	MISRA1	CC	User MISRA1 logged on					
30-Jun-07	08:01:58 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-241.57 Discrepancy	-241.57	241.57			
30-Jun-07	08:01:59 AM	MISRA1	CC	DeclareCash Total £4582.00 with £-241.57 Discrepancy For SU CC					
30-Jun-07	11:50:07 AM	MISRA1	CC	Report Cheques Listing - Office Copy					
30-Jun-07	11:51:51 AM	MISRA1	CC	Report APS Transaction List - Office Copy					
30-Jun-07	11:54:57 AM	MISRA1	CC	DeclareCash Total £4806.00 with £-580.61 Discrepancy For SU CC					

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30-Jun-07	11:54:57 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-580.61 Discrepancy	-580.61	580.61			
30-Jun-07	12:11:19 PM	MISRA1	CC	User MISRA1 logged off					
30-Jun-07	08:02:22 AM	MEU001	DD	User MEU001 logged on					
30-Jun-07	11:56:08 AM	MEU001	DD	Report Giro Deposits - Office Copy					
30-Jun-07	11:58:19 AM	MEU001	DD	Report Cheques Listing - Office Copy					
30-Jun-07	12:05:07 PM	MEU001	DD	DeclareCash Total £2996.00 with £94.17 Discrepancy For SU DD					
30-Jun-07	12:05:07 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £94.17 Discrepancy	94.17	94.17			
30-Jun-07	12:06:14 PM	MEU001	DD	Report APS Transaction List - Office Copy					
30-Jun-07	12:10:59 PM	MEU001	DD	User MEU001 logged off					
2-Jul-07	10:40:35 AM	MISRA1					InactivityLogout		
2-Jul-07	02:38:30 PM	MISRA1						SMI001	
2-Jul-07	07:58:33 AM	SMI001	AA	User SMI001 logged on					
2-Jul-07	07:59:15 AM	SMI001	AA	DeclareCash Total £0.00 For SU AA Till 05					
2-Jul-07	08:00:51 AM	SMI001	AA	User SMI001 logged off					
2-Jul-07	02:38:42 PM	SMI001	AA	User SMI001 logged on					
2-Jul-07	02:41:58 PM	SMI001	AA	User SMI001 logged off					
2-Jul-07	02:54:46 PM	SMI001	AA	User SMI001 logged on					
2-Jul-07	03:09:21 PM	SMI001	AA	User SMI001 logged off					
2-Jul-07	04:13:23 PM	SMI001	AA	User SMI001 logged on					
2-Jul-07	04:30:32 PM	SMI001	AA	User SMI001 logged off					
2-Jul-07	07:58:00 AM	CRU001	BB	User CRU001 logged on					
2-Jul-07	08:43:41 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1225.86 Discrepancy	-1225.86	1225.86			
2-Jul-07	08:43:42 AM	CRU001	BB	DeclareCash Total £2757.00 with £-1225.86 Discrepancy For SU BB					
2-Jul-07	09:27:11 AM	CRU001	BB	Report APS Transaction List - Office Copy					
2-Jul-07	12:54:12 PM	CRU001	BB	Report Cheques Listing - Office Copy					
2-Jul-07	03:54:42 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
2-Jul-07	04:16:17 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
2-Jul-07	04:25:20 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-944.30 Discrepancy	-944.3	944.3			
2-Jul-07	04:25:21 PM	CRU001	BB	DeclareCash Total £2038.00 with £-944.30 Discrepancy For SU BB					
2-Jul-07	04:25:45 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-684.30 Discrepancy	-684.3	684.3			
2-Jul-07	04:25:45 PM	CRU001	BB	DeclareCash Total £2298.00 with £-684.30 Discrepancy For SU BB					
2-Jul-07	04:26:24 PM	CRU001	BB	User CRU001 logged off					
2-Jul-07	08:01:15 AM	MISRA1	CC	User MISRA1 logged on					
2-Jul-07	10:40:35 AM	MISRA1	CC	User MISRA1 logged off					
2-Jul-07	01:26:11 PM	MISRA1	CC	User MISRA1 logged on					
2-Jul-07	02:38:30 PM	MISRA1	CC	User MISRA1 logged off					
2-Jul-07	02:42:09 PM	MISRA1	CC	User MISRA1 logged on					
2-Jul-07	02:54:35 PM	MISRA1	CC	User MISRA1 logged off					
2-Jul-07	03:09:36 PM	MISRA1	CC	User MISRA1 logged on					
2-Jul-07	04:13:09 PM	MISRA1	CC	User MISRA1 logged off					
2-Jul-07	07:57:46 AM	MEU001	DD	User MEU001 logged on					
2-Jul-07	03:07:53 PM	MEU001	DD	Report Giro Deposits - Office Copy					
2-Jul-07	03:11:03 PM	MEU001	DD	Report Cheques Listing - Office Copy					
2-Jul-07	03:13:35 PM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy					
2-Jul-07	03:20:49 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
2-Jul-07	04:05:47 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-149.94 Discrepancy	-149.94	149.94			
2-Jul-07	04:05:48 PM	MEU001	DD	DeclareCash Total £5413.10 with £-149.94 Discrepancy For SU DD					
2-Jul-07	04:11:45 PM	MEU001	DD	Report Despatch					
2-Jul-07	04:11:58 PM	MEU001	DD	Report Despatch Report					
2-Jul-07	04:25:23 PM	MEU001	DD	Report APS Transaction List - Office Copy					

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2-Jul-07	04:31:55 PM	MEU001	DD	User MEU001 logged off					
3-Jul-07	07:58:13 AM								MISRA001
3-Jul-07	07:58:22 AM								MISRA001
3-Jul-07	03:18:01 PM								MISRA1
3-Jul-07	05:13:53 PM	CRU001					InactivityLogout		
3-Jul-07	05:16:28 PM	MISRA1					InactivityLogout		
3-Jul-07	03:18:35 PM	SMI001	AA	User SMI001 logged on					
3-Jul-07	03:18:47 PM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01					
3-Jul-07	03:18:49 PM	SMI001	AA	1 Outstanding TC(s) prompted					
3-Jul-07	03:20:01 PM	SMI001	AA	User SMI001 logged off					
3-Jul-07	07:58:03 AM	CRU001	BB	User CRU001 logged on					
3-Jul-07	08:10:05 AM	CRU001	BB	Report APS Transaction List - Office Copy					
3-Jul-07	11:59:07 AM	CRU001	BB	Report Giro Withdrawals - Office Copy					
3-Jul-07	01:12:04 PM	CRU001	BB	Report Giro Deposits - Office Copy					
3-Jul-07	01:17:31 PM	CRU001	BB	Report Cheques Listing - Office Copy					
3-Jul-07	01:22:12 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
3-Jul-07	02:59:01 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-609.35 Discrepancy	-609.35	609.35			
3-Jul-07	02:59:01 PM	CRU001	BB	DeclareCash Total £2748.00 with £-609.35 Discrepancy For SU BB					
3-Jul-07	05:13:53 PM	CRU001	BB	User CRU001 logged off					
3-Jul-07	03:24:43 PM	MISRA1	CC	User MISRA1 logged on					
3-Jul-07	03:28:13 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-535.57 Discrepancy	-535.57	535.57			
3-Jul-07	03:28:14 PM	MISRA1	CC	DeclareCash Total £4806.00 with £-535.57 Discrepancy For SU CC					
3-Jul-07	03:46:50 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
3-Jul-07	03:50:59 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy					
3-Jul-07	03:53:24 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-536.57 Discrepancy	-536.57	536.57			
3-Jul-07	03:53:25 PM	MISRA1	CC	DeclareCash Total £4806.00 with £-536.57 Discrepancy For SU CC					
3-Jul-07	03:54:46 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
3-Jul-07	03:57:06 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy					
3-Jul-07	05:16:28 PM	MISRA1	CC	User MISRA1 logged off					
3-Jul-07	07:57:45 AM	MEU001	DD	User MEU001 logged on					
3-Jul-07	02:51:42 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-169.57 Discrepancy	-169.57	169.57			
3-Jul-07	02:51:42 PM	MEU001	DD	DeclareCash Total £6294.70 with £-169.57 Discrepancy For SU DD					
3-Jul-07	04:18:22 PM	MEU001	DD	Report Giro Deposits - Office Copy					
3-Jul-07	04:19:10 PM	MEU001	DD	Report Cheques Listing - Office Copy					
3-Jul-07	04:32:29 PM	MEU001	DD	User MEU001 logged off					
4-Jul-07	07:14:55 PM	SMI001	AA	User SMI001 logged on					
4-Jul-07	07:15:08 PM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01					
4-Jul-07	07:15:53 PM	SMI001	AA	User SMI001 logged off					
4-Jul-07	07:56:52 AM	CRU001	BB	User CRU001 logged on					
4-Jul-07	03:30:06 PM	CRU001	BB	Report Giro Deposits - Office Copy					
4-Jul-07	03:32:58 PM	CRU001	BB	Report Cheques Listing - Office Copy					
4-Jul-07	03:48:35 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-526.33 Discrepancy	-526.33	526.33			
4-Jul-07	03:48:35 PM	CRU001	BB	DeclareCash Total £3397.00 with £-526.33 Discrepancy For SU BB					
4-Jul-07	04:26:17 PM	CRU001	BB	User CRU001 logged off					
4-Jul-07	07:56:27 AM	MEU001	DD	User MEU001 logged on					
4-Jul-07	07:58:52 AM	MEU001	DD	Report APS Transaction List - Office Copy					
4-Jul-07	03:45:25 PM	MEU001	DD	Report Giro Deposits - Office Copy					
4-Jul-07	03:46:41 PM	MEU001	DD	Report Cheques Listing - Office Copy					
4-Jul-07	04:15:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-174.93 Discrepancy	-174.93	174.93			
4-Jul-07	04:15:54 PM	MEU001	DD	DeclareCash Total £3732.20 with £-174.93 Discrepancy For SU DD					

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4-Jul-07	04:16:15 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
4-Jul-07	04:29:16 PM	MEU001	DD	User MEU001 logged off					
5-Jul-07	11:34:23 AM	SMI001	AA	User SMI001 logged on					
5-Jul-07	11:35:33 AM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01					
5-Jul-07	11:35:45 AM	SMI001	AA	User SMI001 logged off					
5-Jul-07	08:36:02 AM	CRU001	BB	User CRU001 logged on					
5-Jul-07	11:16:24 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-451.30 Discrepancy	-451.3	451.3			
5-Jul-07	11:16:24 AM	CRU001	BB	DeclareCash Total £3397.00 with £-451.30 Discrepancy For SU BB					
5-Jul-07	11:34:05 AM	CRU001	BB	User CRU001 logged off					
5-Jul-07	11:36:15 AM	CRU001	BB	User CRU001 logged on					
5-Jul-07	08:42:35 AM	MEU001	DD	User MEU001 logged on					
6-Jul-07	05:15:32 PM	SMI001	AA	User SMI001 logged on					
6-Jul-07	05:15:50 PM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01					
6-Jul-07	05:16:46 PM	SMI001	AA	User SMI001 logged off					
6-Jul-07	07:52:15 AM	CRU001	BB	User CRU001 logged on					
6-Jul-07	09:05:15 AM	CRU001	BB	User CRU001 logged off					
6-Jul-07	09:07:33 AM	CRU001	BB	User CRU001 logged on					
6-Jul-07	12:35:24 PM	CRU001	BB	Report Giro Deposits - Office Copy					
6-Jul-07	12:37:09 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
6-Jul-07	12:38:49 PM	CRU001	BB	Report Cheques Listing - Office Copy					
6-Jul-07	04:08:10 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-557.54 Discrepancy	-557.54	557.54			
6-Jul-07	04:08:11 PM	CRU001	BB	DeclareCash Total £2748.00 with £-557.54 Discrepancy For SU BB					
6-Jul-07	04:24:17 PM	CRU001	BB	Report APS Transaction List - Office Copy					
6-Jul-07	04:25:30 PM	CRU001	BB	User CRU001 logged off					
6-Jul-07	11:10:57 AM	MISRA1	CC	User MISRA1 logged on					
6-Jul-07	12:28:12 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-536.57 Discrepancy	-536.57	536.57			
6-Jul-07	12:28:15 PM	MISRA1	CC	DeclareCash Total £4806.00 with £-536.57 Discrepancy For SU CC					
6-Jul-07	04:21:03 PM	MISRA1	CC	User MISRA1 logged off					
6-Jul-07	07:52:17 AM	MEU001	DD	User MEU001 logged on					
6-Jul-07	07:54:45 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-734.22 Discrepancy	-734.22	734.22			
6-Jul-07	07:54:46 AM	MEU001	DD	DeclareCash Total £3732.20 with £-734.22 Discrepancy For SU DD					
6-Jul-07	09:05:27 AM	MEU001	DD	User MEU001 logged on					
6-Jul-07	09:07:21 AM	MEU001	DD	User MEU001 logged off					
6-Jul-07	09:12:19 AM	MEU001	DD	User MEU001 logged on					
6-Jul-07	09:36:28 AM	MEU001	DD	User MEU001 logged off					
6-Jul-07	09:37:13 AM	MEU001	DD	User MEU001 logged on					
6-Jul-07	04:00:50 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-47.76 Discrepancy	-47.76	47.76			
6-Jul-07	04:00:51 PM	MEU001	DD	DeclareCash Total £2441.80 with £-47.76 Discrepancy For SU DD					
6-Jul-07	04:10:39 PM	MEU001	DD	Report Giro Deposits - Office Copy					
6-Jul-07	04:15:49 PM	MEU001	DD	Report Cheques Listing - Office Copy					
6-Jul-07	04:16:38 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
6-Jul-07	04:28:15 PM	MEU001	DD	User MEU001 logged off					
7-Jul-07	08:40:10 AM	CRU001							SMI001
7-Jul-07	11:08:31 AM	SMI001					InactivityLogout		
7-Jul-07	01:00:31 PM	SMI001					InactivityLogout		
7-Jul-07	01:16:07 PM	MEU001					InactivityLogout		
7-Jul-07	08:41:05 AM	SMI001	AA	User SMI001 logged on					
7-Jul-07	08:41:13 AM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01					
7-Jul-07	11:08:31 AM	SMI001	AA	User SMI001 logged off					
7-Jul-07	11:44:54 AM	SMI001	AA	User SMI001 logged on					

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7-Jul-07	01:00:31 PM	SMI001	AA	User SMI001 logged off						
7-Jul-07	03:24:41 PM	SMI001	AA	User SMI001 logged on						
7-Jul-07	05:50:17 PM	SMI001	AA	DeclareStamp Total £7788.00 For SU AA Till 01						
7-Jul-07	06:09:23 PM	SMI001	AA	User SMI001 logged off						
7-Jul-07	07:54:43 AM	CRU001	BB	User CRU001 logged on						
7-Jul-07	08:40:14 AM	CRU001	BB	User CRU001 logged off						
7-Jul-07	08:03:59 AM	MISRA1	CC	User MISRA1 logged on						
7-Jul-07	08:04:34 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-536.57 Discrepancy	-536.57	536.57				
7-Jul-07	08:04:35 AM	MISRA1	CC	DeclareCash Total £4806.00 with £-536.57 Discrepancy For SU CC						
7-Jul-07	09:53:42 AM	MISRA1	CC	Report Giro Deposits - Office Copy						
7-Jul-07	10:43:47 AM	MISRA1	CC	Report Cheques Listing - Office Copy						
7-Jul-07	11:50:54 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-582.16 Discrepancy	-582.16	582.16				
7-Jul-07	11:50:55 AM	MISRA1	CC	DeclareCash Total £4806.00 with £-582.16 Discrepancy For SU CC						
7-Jul-07	11:55:05 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-619.71 Discrepancy	-619.71	619.71				
7-Jul-07	11:55:05 AM	MISRA1	CC	DeclareCash Total £3768.45 with £-619.71 Discrepancy For SU CC						
7-Jul-07	11:59:45 AM	MISRA1	CC	Report Despatch						
7-Jul-07	11:59:53 AM	MISRA1	CC	Report Despatch Report						
7-Jul-07	05:57:25 PM	MISRA1	CC	User MISRA1 logged off						
7-Jul-07	07:54:57 AM	MEU001	DD	User MEU001 logged on						
7-Jul-07	01:16:08 PM	MEU001	DD	User MEU001 logged off						
7-Jul-07	03:18:04 PM	MEU001	DD	User MEU001 logged on						
7-Jul-07	04:13:40 PM	MEU001	DD	Report APS Transaction List - Office Copy						
7-Jul-07	06:09:10 PM	MEU001	DD	User MEU001 logged off						CRU001
9-Jul-07	07:54:15 AM							InactivityLogout		
9-Jul-07	09:55:15 AM	MISRA1						InactivityLogout		
9-Jul-07	02:28:56 PM	CRU001						InactivityLogout		
9-Jul-07	06:10:40 PM	MEU001								
9-Jul-07	05:56:05 PM	SMI001	AA	User SMI001 logged on						
9-Jul-07	05:56:14 PM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01						
9-Jul-07	07:54:42 AM	CRU001	BB	User CRU001 logged on						
9-Jul-07	07:57:03 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-402.44 Discrepancy	-402.44	402.44				
9-Jul-07	07:57:04 AM	CRU001	BB	DeclareCash Total £2748.00 with £-402.44 Discrepancy For SU BB						
9-Jul-07	02:28:56 PM	CRU001	BB	User CRU001 logged off						
9-Jul-07	03:30:27 PM	CRU001	BB	User CRU001 logged on						
9-Jul-07	04:54:25 PM	CRU001	BB	Report Giro Deposits - Office Copy						
9-Jul-07	05:02:04 PM	CRU001	BB	Report Giro Withdrawals - Office Copy						
9-Jul-07	05:06:20 PM	CRU001	BB	Report Cheques Listing - Office Copy						
9-Jul-07	05:39:00 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-566.97 Discrepancy	-566.97	566.97				
9-Jul-07	05:39:01 PM	CRU001	BB	DeclareCash Total £2819.00 with £-566.97 Discrepancy For SU BB						
9-Jul-07	05:40:58 PM	CRU001	BB	Report APS Transaction List - Office Copy						
9-Jul-07	08:35:22 AM	MISRA1	CC	User MISRA1 logged on						
9-Jul-07	09:55:15 AM	MISRA1	CC	User MISRA1 logged off						
9-Jul-07	11:15:46 AM	MISRA1	CC	User MISRA1 logged on						
9-Jul-07	04:41:12 PM	MISRA1	CC	Report Giro Deposits - Office Copy						
9-Jul-07	04:47:10 PM	MISRA1	CC	Report Cheques Listing - Office Copy						
9-Jul-07	04:49:55 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy						
9-Jul-07	05:02:39 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-982.12 Discrepancy	-982.12	982.12				
9-Jul-07	05:02:40 PM	MISRA1	CC	DeclareCash Total £3927.45 with £-982.12 Discrepancy For SU CC						
9-Jul-07	05:04:00 PM	MISRA1	CC	Report APS Transaction List - Office Copy						
9-Jul-07	05:04:35 PM	MISRA1	CC	User MISRA1 logged off						

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9-Jul-07	07:55:59 AM	MEU001	DD	User MEU001 logged on					
9-Jul-07	07:58:53 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £551.85 Discrepancy	551.85	551.85			
9-Jul-07	07:58:53 AM	MEU001	DD	DeclareCash Total £2441.80 with £551.85 Discrepancy For SU DD					
9-Jul-07	04:30:58 PM	MEU001	DD	Report Cheques Listing - Office Copy					
9-Jul-07	04:33:49 PM	MEU001	DD	Report Giro Deposits - Office Copy					
9-Jul-07	04:34:27 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
9-Jul-07	04:37:41 PM	MEU001	DD	Report APS Transaction List - Office Copy					
9-Jul-07	04:47:40 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-215.42 Discrepancy	-215.42	215.42			
9-Jul-07	04:47:41 PM	MEU001	DD	DeclareCash Total £849.87 with £-215.42 Discrepancy For SU DD					
9-Jul-07	04:48:32 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-215.42 Discrepancy	-215.42	215.42			
9-Jul-07	04:48:33 PM	MEU001	DD	DeclareCash Total £849.87 with £-215.42 Discrepancy For SU DD					
9-Jul-07	06:10:41 PM	MEU001	DD	User MEU001 logged off					
10-Jul-07	02:56:06 PM	SMI001					InactivityLogout		
10-Jul-07	12:27:41 PM	SMI001	AA	User SMI001 logged on					
10-Jul-07	12:28:13 PM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01					
10-Jul-07	02:56:06 PM	SMI001	AA	User SMI001 logged off					
10-Jul-07	05:37:58 PM	SMI001	AA	User SMI001 logged on					
10-Jul-07	06:55:48 PM	SMI001	AA	User SMI001 logged off					
10-Jul-07	12:55:37 PM	CRU001	BB	User CRU001 logged on					
10-Jul-07	04:27:04 PM	CRU001	BB	Report Giro Deposits - Office Copy					
10-Jul-07	04:52:01 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
10-Jul-07	04:53:08 PM	CRU001	BB	Report Cheques Listing - Office Copy					
10-Jul-07	05:53:30 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-380.73 Discrepancy	-380.73	380.73			
10-Jul-07	05:53:30 PM	CRU001	BB	DeclareCash Total £3987.30 with £-380.73 Discrepancy For SU BB					
10-Jul-07	05:56:06 PM	CRU001	BB	Report Personal Banking Cash Deposits-Office Copy					
10-Jul-07	06:58:25 PM	CRU001	BB	User CRU001 logged off					
10-Jul-07	12:54:59 PM	MEU001	DD	User MEU001 logged on					
10-Jul-07	04:36:06 PM	MEU001	DD	Report APS Transaction List - Office Copy					
10-Jul-07	04:37:15 PM	MEU001	DD	Report Cheques Listing - Office Copy					
10-Jul-07	04:44:23 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
10-Jul-07	05:52:40 PM	MEU001	DD	Report Cheques Listing - Office Copy					
10-Jul-07	06:10:16 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £69.30 Discrepancy	69.3	69.3			
10-Jul-07	06:10:16 PM	MEU001	DD	DeclareCash Total £2361.00 with £69.30 Discrepancy For SU DD					
10-Jul-07	07:13:23 PM	MEU001	DD	User MEU001 logged off					
11-Jul-07	04:21:09 PM								MISRA1
11-Jul-07	05:35:38 PM	CRU001					InactivityLogout		
11-Jul-07	05:50:30 PM	MEU001					InactivityLogout		
11-Jul-07	08:33:37 PM	MISRA1						SMI001	
11-Jul-07	04:19:35 PM	SMI001	AA	User SMI001 logged on					
11-Jul-07	04:19:44 PM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01					
11-Jul-07	04:20:41 PM	SMI001	AA	User SMI001 logged off					
11-Jul-07	06:24:43 PM	SMI001	AA	User SMI001 logged on					
11-Jul-07	06:25:16 PM	SMI001	AA	User SMI001 logged off					
11-Jul-07	06:40:31 PM	SMI001	AA	User SMI001 logged on					
11-Jul-07	06:43:19 PM	SMI001	AA	User SMI001 logged off					
11-Jul-07	07:03:50 PM	SMI001	AA	User SMI001 logged on					
11-Jul-07	07:31:23 PM	SMI001	AA	User SMI001 logged off					
11-Jul-07	08:33:50 PM	SMI001	AA	User SMI001 logged on					
11-Jul-07	09:15:38 PM	SMI001	AA	User SMI001 logged off					
11-Jul-07	07:52:17 AM	CRU001	BB	User CRU001 logged on					

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11-Jul-07	05:35:38 PM	CRU001	BB	User CRU001 logged off					
11-Jul-07	06:25:28 PM	CRU001	BB	User CRU001 logged on					
11-Jul-07	07:02:46 PM	CRU001	BB	DeclareStamp Total £1034.15 with £150.72 Discrepancy For SU BB					
11-Jul-07	07:03:31 PM	CRU001	BB	User CRU001 logged off					
11-Jul-07	07:31:37 PM	CRU001	BB	User CRU001 logged on					
11-Jul-07	07:53:25 PM	CRU001	BB	DeclareCurrency Total £1645.00 For SU BB					
11-Jul-07	08:10:30 PM	CRU001	BB	Report Giro Deposits - Office Copy					
11-Jul-07	08:11:12 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
11-Jul-07	08:12:20 PM	CRU001	BB	Report Cheques Listing - Office Copy					
11-Jul-07	08:12:49 PM	CRU001	BB	Report APS Transaction List - Office Copy					
11-Jul-07	08:22:19 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
11-Jul-07	08:30:01 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-832.25 Discrepancy	-832.25	832.25			
11-Jul-07	08:30:02 PM	CRU001	BB	DeclareCash Total £3307.30 with £-832.25 Discrepancy For SU BB					
11-Jul-07	08:30:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-132.25 Discrepancy	-132.25	132.25			
11-Jul-07	08:30:55 PM	CRU001	BB	DeclareCash Total £4007.30 with £-132.25 Discrepancy For SU BB					
11-Jul-07	08:31:57 PM	CRU001	BB	DeclareCurrency Total £1645.00 For SU BB					
11-Jul-07	08:32:18 PM	CRU001	BB	DeclareCurrency Total £1695.00 For SU BB					
11-Jul-07	08:58:51 PM	CRU001	BB	DeclareStamp Total £1034.15 with £148.72 Discrepancy For SU BB					
11-Jul-07	09:03:27 PM	CRU001	BB	Mandatory reports check failed					
11-Jul-07	09:06:20 PM	CRU001	BB	Report Travellers Cheques Purchases					
11-Jul-07	09:10:19 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-263.88 Discrepancy	-263.88	263.88			
11-Jul-07	09:10:20 PM	CRU001	BB	DeclareCash Total £4007.30 with £-263.88 Discrepancy For SU BB					
11-Jul-07	09:10:26 PM	CRU001	BB	DeclareStamp Total £1034.15 For SU BB					
11-Jul-07	09:10:38 PM	CRU001	BB	DeclareCurrency Total £1695.00 For SU BB					
11-Jul-07	09:10:42 PM	CRU001	BB	DeclareTCsUnSold Total £0.00 For SU BB					
11-Jul-07	09:10:49 PM	CRU001	BB	DeclareStamp Total £1034.15 For SU BB					
11-Jul-07	09:12:37 PM	CRU001	BB	Mandatory reports check failed					
11-Jul-07	09:20:55 PM	CRU001	BB	SU BB balance : Discrep BB committed					
11-Jul-07	09:20:57 PM	CRU001	BB	8 products revalued (down £5.71, up £0.72)					
11-Jul-07	09:25:39 PM	CRU001	BB	Negative stock check failed					
11-Jul-07	09:29:37 PM	CRU001	BB	Mandatory reports check failed					
11-Jul-07	09:33:33 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £50.66 Discrepancy	50.66	50.66			
11-Jul-07	09:33:33 PM	CRU001	BB	DeclareCash Total £4007.30 with £50.66 Discrepancy For SU BB					
11-Jul-07	09:35:23 PM	CRU001	BB	Mandatory reports check failed					
11-Jul-07	09:42:56 PM	CRU001	BB	SU BB balance : Discrep BB committed					
11-Jul-07	09:42:58 PM	CRU001	BB	1 products revalued (down £0.01, up £0.00)					
11-Jul-07	09:50:08 PM	CRU001	BB	SU BB rolled : TP 3 BP 1 to TP 4 BP 1					
11-Jul-07	09:50:35 PM	CRU001	BB	User CRU001 logged off					
11-Jul-07	03:40:48 PM	MISRA1	CC	User MISRA1 logged on					
11-Jul-07	03:41:34 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-982.12 Discrepancy	-982.12	982.12			
11-Jul-07	03:41:35 PM	MISRA1	CC	DeclareCash Total £3927.45 with £-982.12 Discrepancy For SU CC					
11-Jul-07	04:03:53 PM	MISRA1	CC	Report Despatch					
11-Jul-07	04:04:07 PM	MISRA1	CC	Report Despatch Report					
11-Jul-07	04:19:23 PM	MISRA1	CC	User MISRA1 logged off					
11-Jul-07	04:21:20 PM	MISRA1	CC	User MISRA1 logged on					
11-Jul-07	06:09:17 PM	MISRA1	CC	DeclareCurrency Total £8420.00 For SU CC					
11-Jul-07	06:22:35 PM	MISRA1	CC	DeclareStamp Total £1219.80 with £25.83 Discrepancy For SU CC					
11-Jul-07	06:24:06 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy					
11-Jul-07	06:26:57 PM	MISRA1	CC	Report Redeemed Savings Stamps - Office Copy					
11-Jul-07	06:53:28 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1594.08 Discrepancy	-1594.08	1594.08			

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11-Jul-07	06:53:29 PM	MISRA1	CC	DeclareCash Total £4815.78 with £-1594.08 Discrepancy For SU CC					
11-Jul-07	06:54:23 PM	MISRA1	CC	DeclareTCsUnSold Total £0.00 For SU CC					
11-Jul-07	06:55:19 PM	MISRA1	CC	Mandatory reports check failed					
11-Jul-07	07:03:14 PM	MISRA1	CC	DeclareStamp Total £1219.80 For SU CC					
11-Jul-07	07:06:27 PM	MISRA1	CC	Mandatory reports check failed					
11-Jul-07	07:11:39 PM	MISRA1	CC	SU CC balance : Discrep CC committed					
11-Jul-07	07:11:40 PM	MISRA1	CC	4 products revalued (down £0.87, up £4.48)					
11-Jul-07	07:31:59 PM	MISRA1	CC	SU CC rolled : TP 3 BP 1 to TP 4 BP 1					
11-Jul-07	08:33:38 PM	MISRA1	CC	User MISRA1 logged off					
11-Jul-07	07:52:30 AM	MEU001	DD	User MEU001 logged on					
11-Jul-07	08:30:24 AM	MEU001	DD	Report Giro Deposits - Office Copy					
11-Jul-07	12:56:01 PM	MEU001	DD	Report APS Transaction List - Office Copy					
11-Jul-07	01:00:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1830.94 Discrepancy	1830.94		1830.94		
11-Jul-07	01:00:46 PM	MEU001	DD	DeclareCash Total £2361.00 with £1830.94 Discrepancy For SU DD					
11-Jul-07	02:30:28 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
11-Jul-07	02:31:51 PM	MEU001	DD	Report Giro Deposits - Office Copy					
11-Jul-07	02:33:29 PM	MEU001	DD	Report APS Transaction List - Office Copy					
11-Jul-07	02:35:20 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
11-Jul-07	04:08:21 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
11-Jul-07	04:27:47 PM	MEU001	DD	Report Cheques Listing - Office Copy					
11-Jul-07	04:35:39 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £49.03 Discrepancy	49.03		49.03		
11-Jul-07	04:35:39 PM	MEU001	DD	DeclareCash Total £2102.58 with £49.03 Discrepancy For SU DD					
11-Jul-07	05:50:30 PM	MEU001	DD	User MEU001 logged off					
11-Jul-07	05:58:43 PM	MEU001	DD	User MEU001 logged on					
11-Jul-07	06:39:01 PM	MEU001	DD	DeclareStamp Total £391.45 with £686.25 Discrepancy For SU DD					
11-Jul-07	06:40:18 PM	MEU001	DD	User MEU001 logged off					
11-Jul-07	06:43:31 PM	MEU001	DD	User MEU001 logged on					
11-Jul-07	06:56:29 PM	MEU001	DD	DeclareStamp Total £391.45 with £586.25 Discrepancy For SU DD					
11-Jul-07	06:57:29 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £49.03 Discrepancy	49.03		49.03		
11-Jul-07	06:57:30 PM	MEU001	DD	DeclareCash Total £2102.58 with £49.03 Discrepancy For SU DD					
11-Jul-07	08:03:49 PM	MEU001	DD	DeclareCurrency Total £8896.00 For SU DD					
11-Jul-07	08:03:56 PM	MEU001	DD	DeclareTCsUnSold Total £0.00 For SU DD					
11-Jul-07	08:07:29 PM	MEU001	DD	Mandatory reports check failed					
11-Jul-07	08:12:24 PM	MEU001	DD	Report Travellers Cheques Purchases					
11-Jul-07	08:20:42 PM	MEU001	DD	Report Travellers Cheques Sales					
11-Jul-07	08:27:19 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £523.70 Discrepancy	523.7		523.7		
11-Jul-07	08:27:19 PM	MEU001	DD	DeclareCash Total £2102.58 with £523.70 Discrepancy For SU DD					
11-Jul-07	08:27:33 PM	MEU001	DD	DeclareStamp Total £391.45 For SU DD					
11-Jul-07	08:30:17 PM	MEU001	DD	Mandatory reports check failed					
11-Jul-07	08:45:20 PM	MEU001	DD	SU DD balance : Discrep DD committed					
11-Jul-07	08:45:23 PM	MEU001	DD	11 products revalued (down £47.39, up £115.29)					
11-Jul-07	08:53:18 PM	MEU001	DD	Negative stock check failed					
11-Jul-07	08:58:34 PM	MEU001	DD	Mandatory reports check failed					
11-Jul-07	09:03:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £50.66 Discrepancy	50.66		50.66		
11-Jul-07	09:03:33 PM	MEU001	DD	DeclareCash Total £2102.58 with £50.66 Discrepancy For SU DD					
11-Jul-07	09:06:19 PM	MEU001	DD	Mandatory reports check failed					
11-Jul-07	09:18:30 PM	MEU001	DD	SU DD balance : Discrep DD committed					
11-Jul-07	09:30:00 PM	MEU001	DD	SU DD rolled : TP 3 BP 1 to TP 4 BP 1					
11-Jul-07	09:30:39 PM	MEU001	DD	User MEU001 logged off					
12-Jul-07	08:01:38 AM								CRU001

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12-Jul-07	03:50:51 PM								MEU001
12-Jul-07	03:49:53 PM	SMI001	AA	User SMI001 logged on					
12-Jul-07	03:50:02 PM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01					
12-Jul-07	03:50:42 PM	SMI001	AA	User SMI001 logged off					
12-Jul-07	08:02:05 AM	CRU001	BB	User CRU001 logged on					
12-Jul-07	03:44:23 PM	CRU001	BB	Report Giro Deposits - Office Copy					
12-Jul-07	03:59:26 PM	CRU001	BB	Report Cheques Listing - Office Copy					
12-Jul-07	04:26:55 PM	CRU001	BB	Report Despatch					
12-Jul-07	04:27:03 PM	CRU001	BB	Report Despatch Report					
12-Jul-07	05:11:34 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1.46 Discrepancy	1.46	1.46			
12-Jul-07	05:11:34 PM	CRU001	BB	DeclareCash Total £6283.00 with £1.46 Discrepancy For SU BB					
12-Jul-07	05:13:08 PM	CRU001	BB	Report APS Transaction List - Office Copy					
12-Jul-07	05:14:21 PM	CRU001	BB	User CRU001 logged off					
12-Jul-07	08:03:57 AM	MEU001	DD	User MEU001 logged on					
12-Jul-07	10:03:09 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1523.18 Discrepancy	-1523.18	1523.18			
12-Jul-07	10:03:09 AM	MEU001	DD	DeclareCash Total £2102.58 with £-1523.18 Discrepancy For SU DD					
12-Jul-07	03:49:40 PM	MEU001	DD	User MEU001 logged off					
12-Jul-07	03:51:12 PM	MEU001	DD	User MEU001 logged on					
12-Jul-07	05:20:04 PM	MEU001	DD	Report Cheques Listing - Office Copy					
12-Jul-07	05:27:11 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-27.96 Discrepancy	-27.96	27.96			
12-Jul-07	05:27:11 PM	MEU001	DD	DeclareCash Total £2683.00 with £-27.96 Discrepancy For SU DD					
12-Jul-07	05:27:44 PM	MEU001	DD	User MEU001 logged off					
13-Jul-07	07:58:06 AM								MUC001
13-Jul-07	07:58:33 AM								MUC001
13-Jul-07	04:28:40 PM	SMI001	AA	User SMI001 logged on					
13-Jul-07	04:28:50 PM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01					
13-Jul-07	05:44:08 PM	SMI001	AA	User SMI001 logged off					
13-Jul-07	08:00:06 AM	CRU001	BB	User CRU001 logged on					
13-Jul-07	02:53:45 PM	CRU001	BB	Report Giro Deposits - Office Copy					
13-Jul-07	02:56:54 PM	CRU001	BB	Report Cheques Listing - Office Copy					
13-Jul-07	04:19:26 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £267.31 Discrepancy	267.31	267.31			
13-Jul-07	04:19:27 PM	CRU001	BB	DeclareCash Total £6706.60 with £267.31 Discrepancy For SU BB					
13-Jul-07	04:28:28 PM	CRU001	BB	User CRU001 logged off					
13-Jul-07	07:59:41 AM	MEU001	DD	User MEU001 logged on					
13-Jul-07	04:08:11 PM	MEU001	DD	Report Giro Deposits - Office Copy					
13-Jul-07	04:09:28 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
13-Jul-07	04:29:55 PM	MEU001	DD	Report Cheques Listing - Office Copy					
13-Jul-07	04:35:16 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-15.83 Discrepancy	-15.83	15.83			
13-Jul-07	04:35:17 PM	MEU001	DD	DeclareCash Total £2674.00 with £-15.83 Discrepancy For SU DD					
13-Jul-07	04:35:57 PM	MEU001	DD	User MEU001 logged off					
13-Jul-07	04:36:14 PM	MEU001	DD	User MEU001 logged on					
13-Jul-07	04:37:34 PM	MEU001	DD	Report APS Transaction List - Office Copy					
13-Jul-07	04:37:40 PM	MEU001	DD	User MEU001 logged off					
14-Jul-07	12:38:24 PM	CRU001						InactivityLogout	
14-Jul-07	02:13:22 PM	MEU001						InactivityLogout	
14-Jul-07	09:41:00 AM	SMI001	AA	User SMI001 logged on					
14-Jul-07	09:41:12 AM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01					
14-Jul-07	12:09:00 PM	SMI001	AA	User SMI001 attached to SU AA					
14-Jul-07	12:27:03 PM	SMI001	AA	DeclareCurrency Total £7000.00 For SU AA Till 01					
14-Jul-07	12:27:41 PM	SMI001	AA	DeclareTCsUnSold Total £35100.00 For SU AA Till 01					

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14-Jul-07	12:34:43 PM	SMI001	AA	DeclareCash Total £23282.26 For SU AA Till 01					
14-Jul-07	12:35:52 PM	SMI001	AA	DeclareStamp Total £7788.00 For SU AA Till 01					
14-Jul-07	12:44:10 PM	SMI001	AA	DeclareCash Total £25252.00 For SU AA Till 01					
14-Jul-07	12:45:15 PM	SMI001	AA	Mandatory reports check failed					
14-Jul-07	12:46:06 PM	SMI001	AA	Variance Check Discrepancy for SU AA with £-172.51 Discrepancy	-172.51		172.51		
14-Jul-07	12:46:35 PM	SMI001	AA	SU AA balance : Discrep AA committed					
14-Jul-07	12:46:38 PM	SMI001	AA	7 products revalued (down £22.35, up £0.54)					
14-Jul-07	12:52:18 PM	SMI001	AA	SU AA rolled : TP 3 BP 1 to TP 4 BP 1					
14-Jul-07	01:12:07 PM	SMI001	AA	Report Postage Labels - Office Copy					
14-Jul-07	01:12:26 PM	SMI001	AA	SU DEF rolled to TP 4					
14-Jul-07	01:13:23 PM	SMI001	AA	Trading Statement created for TP 3					
14-Jul-07	08:55:26 PM	SMI001	AA	Office rolled from TP 3 To TP 4					
14-Jul-07	08:55:40 PM	SMI001	AA	User SMI001 logged off					
14-Jul-07	08:00:16 AM	CRU001	BB	User CRU001 logged on					
14-Jul-07	10:39:54 AM	CRU001	BB	Report Giro Deposits - Office Copy					
14-Jul-07	12:38:24 PM	CRU001	BB	User CRU001 logged off					
14-Jul-07	12:54:52 PM	CRU001	BB	User CRU001 logged on					
14-Jul-07	01:05:48 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-570.29 Discrepancy	-570.29		570.29		
14-Jul-07	01:05:49 PM	CRU001	BB	DeclareCash Total £3016.60 with £-570.29 Discrepancy For SU BB					
14-Jul-07	01:06:59 PM	CRU001	BB	User CRU001 logged off					
14-Jul-07	07:59:51 AM	MEU001	DD	User MEU001 logged on					
14-Jul-07	11:26:42 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1013.72 Discrepancy	-1013.72		1013.72		
14-Jul-07	11:26:43 AM	MEU001	DD	DeclareCash Total £2164.00 with £-1013.72 Discrepancy For SU DD					
14-Jul-07	11:27:09 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-13.72 Discrepancy	-13.72		13.72		
14-Jul-07	11:27:09 AM	MEU001	DD	DeclareCash Total £3164.00 with £-13.72 Discrepancy For SU DD					
14-Jul-07	02:13:22 PM	MEU001	DD	User MEU001 logged off					
14-Jul-07	11:59:11 AM	SMI001	H	User SMI001 attached to SU OOH					
14-Jul-07	11:59:21 AM	SMI001	H	Variance Check for SU OOH	0		0		
14-Jul-07	11:59:21 AM	SMI001	H	DeclareCash Total £0.00 For SU OOH					
14-Jul-07	11:59:27 AM	SMI001	H	DeclareStamp Total £0.00 For SU OOH					
14-Jul-07	11:59:33 AM	SMI001	H	Variance Check for SU OOH	0		0		
14-Jul-07	11:59:33 AM	SMI001	H	DeclareCash Total £0.00 For SU OOH					
14-Jul-07	11:59:49 AM	SMI001	H	DeclareCurrency Total £0.00 For SU OOH					
14-Jul-07	11:59:59 AM	SMI001	H	DeclareTCsUnSold Total £0.00 For SU OOH					
14-Jul-07	12:08:02 PM	SMI001	H	SU OOH rolled : TP 3 BP 1 to TP 4 BP 1					
14-Jul-07	11:55:28 AM	SMI001	SMI	User SMI001 attached to SU SMI					
14-Jul-07	11:55:44 AM	SMI001	SMI	Variance Check for SU SMI	0		0		
14-Jul-07	11:55:44 AM	SMI001	SMI	DeclareCash Total £749.20 For SU SMI					
14-Jul-07	11:56:00 AM	SMI001	SMI	DeclareStamp Total £0.00 For SU SMI					
14-Jul-07	11:56:12 AM	SMI001	SMI	DeclareCurrency Total £0.00 For SU SMI					
14-Jul-07	11:57:14 AM	SMI001	SMI	DeclareTCsUnSold Total £0.00 For SU SMI					
14-Jul-07	11:57:19 AM	SMI001	SMI	DeclareTCsUnSold Total £0.00 For SU SMI					
14-Jul-07	11:58:03 AM	SMI001	SMI	SU SMI rolled : TP 3 BP 1 to TP 4 BP 1					
16-Jul-07	07:50:08 AM								MEU001
16-Jul-07	05:17:50 PM	SMI001	AA	User SMI001 logged on					
16-Jul-07	05:41:54 PM	SMI001	AA	User SMI001 logged off					
16-Jul-07	07:51:16 AM	CRU001	BB	User CRU001 logged on					
16-Jul-07	02:10:43 PM	CRU001	BB	Report Despatch					
16-Jul-07	02:10:47 PM	CRU001	BB	Report Despatch Report					
16-Jul-07	02:24:38 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-2382.97 Discrepancy	-2382.97		2382.97		

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16-Jul-07	02:24:39 PM	CRU001	BB	DeclareCash Total £1974.86 with £-2382.97 Discrepancy For SU BB					
16-Jul-07	02:28:21 PM	CRU001	BB	Report Giro Deposits - Office Copy					
16-Jul-07	02:30:34 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
16-Jul-07	02:34:32 PM	CRU001	BB	Report Cheques Listing - Office Copy					
16-Jul-07	04:09:57 PM	CRU001	BB	User CRU001 logged off					
16-Jul-07	07:58:11 AM	MEU001	DD	User MEU001 logged on					
16-Jul-07	03:16:11 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £990.22 Discrepancy	990.22		990.22		
16-Jul-07	03:16:13 PM	MEU001	DD	DeclareCash Total £1493.80 with £990.22 Discrepancy For SU DD					
16-Jul-07	04:02:20 PM	MEU001	DD	Report Giro Deposits - Office Copy					
16-Jul-07	04:02:52 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
16-Jul-07	04:03:59 PM	MEU001	DD	Report Cheques Listing - Office Copy					
16-Jul-07	04:04:52 PM	MEU001	DD	Report APS Transaction List - Office Copy					
16-Jul-07	04:28:02 PM	MEU001	DD	User MEU001 logged off					
17-Jul-07	04:37:22 PM	SMI001	AA	User SMI001 logged on					
17-Jul-07	04:40:20 PM	SMI001	AA	DeclareCash Total £25252.00 For SU AA Till 01					
17-Jul-07	04:46:01 PM	SMI001	AA	User SMI001 logged off					
17-Jul-07	07:54:43 AM	CRU001	BB	User CRU001 logged on					
17-Jul-07	04:24:16 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £144.74 Discrepancy	144.74		144.74		
17-Jul-07	04:24:17 PM	CRU001	BB	DeclareCash Total £1320.00 with £144.74 Discrepancy For SU BB					
17-Jul-07	04:24:31 PM	CRU001	BB	User CRU001 logged off					
17-Jul-07	07:54:14 AM	MEU001	DD	User MEU001 logged on					
17-Jul-07	10:47:53 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
17-Jul-07	10:48:09 AM	MEU001	DD	Report PO Encash - Office Copy					
17-Jul-07	02:59:56 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £484.20 Discrepancy	484.2		484.2		
17-Jul-07	02:59:57 PM	MEU001	DD	DeclareCash Total £859.20 with £484.20 Discrepancy For SU DD					
17-Jul-07	03:03:26 PM	MEU001	DD	Report Cheques Listing - Office Copy					
17-Jul-07	03:16:13 PM	MEU001	DD	Report Giro Deposits - Office Copy					
17-Jul-07	04:04:25 PM	MEU001	DD	Report APS Transaction List - Office Copy					
17-Jul-07	04:28:44 PM	MEU001	DD	User MEU001 logged off					
18-Jul-07	04:28:28 PM	MISRA1						InactivityLogout	
18-Jul-07	05:26:29 PM	MEU001						InactivityLogout	
18-Jul-07	05:49:20 PM	SMI001						InactivityLogout	
18-Jul-07	04:34:21 PM	SMI001	AA	User SMI001 logged on					
18-Jul-07	04:34:30 PM	SMI001	AA	DeclareCash Total £25252.00 For SU AA Till 01					
18-Jul-07	05:49:20 PM	SMI001	AA	User SMI001 logged off					
18-Jul-07	07:55:17 AM	CRU001	BB	User CRU001 logged on					
18-Jul-07	08:37:42 AM	CRU001	BB	Report Cheques Listing - Office Copy					
18-Jul-07	08:39:35 AM	CRU001	BB	Report Personal Banking Chq Encash - Office Copy					
18-Jul-07	08:42:47 AM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
18-Jul-07	08:43:32 AM	CRU001	BB	Report APS Transaction List					
18-Jul-07	08:43:35 AM	CRU001	BB	Report APS Transaction List - Office Copy					
18-Jul-07	08:51:48 AM	CRU001	BB	Report Giro Deposits - Office Copy					
18-Jul-07	08:53:29 AM	CRU001	BB	Report Giro Withdrawals - Office Copy					
18-Jul-07	03:57:07 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £38.13 Discrepancy	38.13		38.13		
18-Jul-07	03:57:08 PM	CRU001	BB	DeclareCash Total £2327.00 with £38.13 Discrepancy For SU BB					
18-Jul-07	04:01:34 PM	CRU001	BB	Report Cheques Listing - Office Copy					
18-Jul-07	04:34:02 PM	CRU001	BB	User CRU001 logged off					
18-Jul-07	02:14:43 PM	MISRA1	CC	User MISRA1 logged on					
18-Jul-07	02:14:57 PM	MISRA1	CC	Variance Check for SU CC	0		0		
18-Jul-07	02:14:58 PM	MISRA1	CC	DeclareCash Total £4815.78 For SU CC					

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18-Jul-07	04:28:29 PM	MISRA1	CC	User MISRA1 logged off					
18-Jul-07	07:54:39 AM	MEU001	DD	User MEU001 logged on					
18-Jul-07	03:39:36 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £473.17 Discrepancy	473.17	473.17			
18-Jul-07	03:39:37 PM	MEU001	DD	DeclareCash Total £2226.00 with £473.17 Discrepancy For SU DD					
18-Jul-07	03:44:21 PM	MEU001	DD	Report Giro Deposits - Office Copy					
18-Jul-07	03:47:09 PM	MEU001	DD	Report Cheques Listing - Office Copy					
18-Jul-07	04:12:21 PM	MEU001	DD	Report APS Transaction List - Office Copy					
18-Jul-07	05:26:29 PM	MEU001	DD	User MEU001 logged off					MISRA1
19-Jul-07	11:04:27 AM								
19-Jul-07	10:12:37 AM	SMI001	AA	User SMI001 logged on					
19-Jul-07	10:12:45 AM	SMI001	AA	DeclareCash Total £25252.00 For SU AA Till 01					
19-Jul-07	10:16:18 AM	SMI001	AA	User SMI001 logged off					
19-Jul-07	04:07:45 PM	SMI001	AA	User SMI001 logged on					
19-Jul-07	04:20:28 PM	SMI001	AA	User SMI001 logged off					
19-Jul-07	07:54:12 AM	CRU001	BB	User CRU001 logged on					
19-Jul-07	03:57:28 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1084.00 Discrepancy	1084	1084			
19-Jul-07	03:57:29 PM	CRU001	BB	DeclareCash Total £1364.00 with £1084.00 Discrepancy For SU BB					
19-Jul-07	04:07:32 PM	CRU001	BB	User CRU001 logged off					
19-Jul-07	11:04:53 AM	MISRA1	CC	User MISRA1 logged on					
19-Jul-07	02:13:08 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-168.32 Discrepancy	-168.32	168.32			
19-Jul-07	02:13:08 PM	MISRA1	CC	DeclareCash Total £4815.78 with £-168.32 Discrepancy For SU CC					
19-Jul-07	04:22:11 PM	MISRA1	CC	User MISRA1 logged off					
19-Jul-07	07:53:31 AM	MEU001	DD	User MEU001 logged on					
19-Jul-07	10:12:26 AM	MEU001	DD	User MEU001 logged off					
19-Jul-07	10:17:35 AM	MEU001	DD	User MEU001 logged on					
19-Jul-07	02:42:40 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
19-Jul-07	03:43:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1515.93 Discrepancy	1515.93	1515.93			
19-Jul-07	03:43:55 PM	MEU001	DD	DeclareCash Total £7731.15 with £1515.93 Discrepancy For SU DD					
19-Jul-07	03:44:59 PM	MEU001	DD	Report Cheques Listing - Office Copy					
19-Jul-07	03:45:25 PM	MEU001	DD	Report Giro Deposits - Office Copy					
19-Jul-07	03:45:55 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
19-Jul-07	04:14:38 PM	MEU001	DD	Report APS Transaction List - Office Copy					
19-Jul-07	04:27:40 PM	MEU001	DD	User MEU001 logged off					
20-Jul-07	04:24:17 PM	SMI001	AA	User SMI001 logged on					
20-Jul-07	04:24:35 PM	SMI001	AA	DeclareCash Total £25252.00 For SU AA Till 01					
20-Jul-07	04:26:12 PM	SMI001	AA	User SMI001 logged off					
20-Jul-07	07:54:40 AM	CRU001	BB	User CRU001 logged on					
20-Jul-07	01:05:51 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
20-Jul-07	02:10:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £899.00 Discrepancy	899	899			
20-Jul-07	02:10:13 PM	CRU001	BB	DeclareCash Total £1213.67 with £899.00 Discrepancy For SU BB					
20-Jul-07	04:15:30 PM	CRU001	BB	User CRU001 logged off					
20-Jul-07	07:54:21 AM	MEU001	DD	User MEU001 logged on					
20-Jul-07	03:47:41 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1488.96 Discrepancy	1488.96	1488.96			
20-Jul-07	03:47:41 PM	MEU001	DD	DeclareCash Total £8294.82 with £1488.96 Discrepancy For SU DD					
20-Jul-07	03:50:06 PM	MEU001	DD	Report Giro Deposits - Office Copy					
20-Jul-07	03:51:46 PM	MEU001	DD	Report Cheques Listing - Office Copy					
20-Jul-07	03:52:15 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
20-Jul-07	04:09:15 PM	MEU001	DD	Report APS Transaction List - Office Copy					
20-Jul-07	04:30:57 PM	MEU001	DD	User MEU001 logged off				InactivityLogout	
21-Jul-07	12:53:25 PM	MEU001							

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21-Jul-07	01:22:13 PM	CRU001					InactivityLogout		
21-Jul-07	03:14:43 PM								CRU001
21-Jul-07	02:35:37 PM	SMI001	AA	User SMI001 logged on					
21-Jul-07	02:35:49 PM	SMI001	AA	DeclareCash Total £25252.00 For SU AA Till 01					
21-Jul-07	02:43:00 PM	SMI001	AA	User SMI001 logged off					
21-Jul-07	03:22:27 PM	SMI001	AA	User SMI001 logged on					
21-Jul-07	03:32:36 PM	SMI001	AA	User SMI001 logged off					
21-Jul-07	07:55:25 AM	CRU001	BB	User CRU001 logged on					
21-Jul-07	01:22:13 PM	CRU001	BB	User CRU001 logged off					
21-Jul-07	03:14:53 PM	CRU001	BB	User CRU001 logged on					
21-Jul-07	03:22:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £755.52 Discrepancy	755.52	755.52			
21-Jul-07	03:22:04 PM	CRU001	BB	DeclareCash Total £756.00 with £755.52 Discrepancy For SU BB					
21-Jul-07	03:22:10 PM	CRU001	BB	User CRU001 logged off					
21-Jul-07	07:54:06 AM	MEU001	DD	User MEU001 logged on					
21-Jul-07	12:53:26 PM	MEU001	DD	User MEU001 logged off					
21-Jul-07	02:43:14 PM	MEU001	DD	User MEU001 logged on					
21-Jul-07	02:44:04 PM	MEU001	DD	Report Giro Deposits - Office Copy					
21-Jul-07	02:48:26 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-4502.60 Discrepancy	-4502.6	4502.6			
21-Jul-07	02:48:27 PM	MEU001	DD	DeclareCash Total £1294.00 with £-4502.60 Discrepancy For SU DD					
21-Jul-07	02:48:57 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1497.40 Discrepancy	1497.4	1497.4			
21-Jul-07	02:48:57 PM	MEU001	DD	DeclareCash Total £1294.00 with £1497.40 Discrepancy For SU DD					
21-Jul-07	03:21:30 PM	MEU001	DD	User MEU001 logged off					
23-Jul-07	07:54:37 AM								CRU001
23-Jul-07	10:15:37 AM								MISRA1
23-Jul-07	10:15:56 AM								MISRA1
23-Jul-07	10:16:06 AM								MISRA1
23-Jul-07	12:54:26 PM	SMI001					InactivityLogout		
23-Jul-07	10:21:48 AM	SMI001	AA	User SMI001 logged on					
23-Jul-07	10:22:22 AM	SMI001	AA	DeclareCash Total £25252.00 For SU AA Till 01					
23-Jul-07	10:22:48 AM	SMI001	AA	User MISRA1 attached to SU DEF					
23-Jul-07	05:00:23 PM	SMI001	AA	User SMI001 attached to SU AA					
23-Jul-07	05:00:56 PM	SMI001	AA	User MISRA1 attached to SU CC					
23-Jul-07	05:01:57 PM	SMI001	AA	User SMI001 logged off					
23-Jul-07	05:04:04 PM	SMI001	AA	User SMI001 logged on					
23-Jul-07	05:11:37 PM	SMI001	AA	User SMI001 logged off					
23-Jul-07	08:05:51 AM	CRU001	BB	User CRU001 logged on					
23-Jul-07	04:00:46 PM	CRU001	BB	Report Giro Deposits - Office Copy					
23-Jul-07	04:17:26 PM	CRU001	BB	Report Cheques Listing - Office Copy					
23-Jul-07	04:22:24 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
23-Jul-07	04:39:57 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1395.13 Discrepancy	1395.13	1395.13			
23-Jul-07	04:39:58 PM	CRU001	BB	DeclareCash Total £2190.00 with £1395.13 Discrepancy For SU BB					
23-Jul-07	04:40:52 PM	CRU001	BB	Report APS Transaction List - Office Copy					
23-Jul-07	04:43:42 PM	CRU001	BB	User CRU001 logged off					
23-Jul-07	10:22:57 AM	SMI001	CC	User SMI001 attached to SU CC					
23-Jul-07	12:54:26 PM	SMI001	CC	User SMI001 logged off					
23-Jul-07	04:59:47 PM	SMI001	CC	User SMI001 logged on					
23-Jul-07	05:00:00 PM	SMI001	CC	Variance Check Discrepancy for SU CC with £43.90 Discrepancy	43.9	43.9			
23-Jul-07	05:00:01 PM	SMI001	CC	DeclareCash Total £4815.78 with £43.90 Discrepancy For SU CC					
23-Jul-07	05:02:33 PM	MISRA1	CC	User MISRA1 logged on					
23-Jul-07	05:03:50 PM	MISRA1	CC	User MISRA1 logged off					

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23-Jul-07	07:54:34 AM	MEU001	DD	User MEU001 logged on					
23-Jul-07	02:25:26 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
23-Jul-07	02:26:18 PM	MEU001	DD	Report Giro Deposits - Office Copy					
23-Jul-07	02:26:49 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
23-Jul-07	02:28:48 PM	MEU001	DD	Report Cheques Listing - Office Copy					
23-Jul-07	03:56:58 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1457.10 Discrepancy	1457.1	1457.1			
23-Jul-07	03:56:59 PM	MEU001	DD	DeclareCash Total £2811.70 with £1457.10 Discrepancy For SU DD					
23-Jul-07	03:57:08 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1457.10 Discrepancy	1457.1	1457.1			
23-Jul-07	03:57:08 PM	MEU001	DD	DeclareCash Total £2811.70 with £1457.10 Discrepancy For SU DD					
23-Jul-07	03:57:53 PM	MEU001	DD	Report Cheques Listing - Office Copy					
23-Jul-07	04:19:06 PM	MEU001	DD	Report APS Transaction List - Office Copy					
23-Jul-07	04:32:16 PM	MEU001	DD	User MEU001 logged off					CRU001
24-Jul-07	07:52:01 AM								
24-Jul-07	04:23:38 PM	SMI001	AA	User SMI001 logged on					
24-Jul-07	04:23:49 PM	SMI001	AA	DeclareCash Total £25252.00 For SU AA Till 01					
24-Jul-07	04:27:10 PM	SMI001	AA	User SMI001 logged off					
24-Jul-07	08:05:51 AM	CRU001	BB	User CRU001 logged on					
24-Jul-07	03:45:51 PM	CRU001	BB	Report Giro Deposits - Office Copy					
24-Jul-07	03:51:45 PM	CRU001	BB	Report Cheques Listing - Office Copy					
24-Jul-07	03:55:46 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
24-Jul-07	04:24:24 PM	CRU001	BB	User CRU001 logged off					
24-Jul-07	07:51:13 AM	MEU001	DD	User MEU001 logged on					
24-Jul-07	01:16:55 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £931.88 Discrepancy	931.88	931.88			
24-Jul-07	01:16:55 PM	MEU001	DD	DeclareCash Total £779.95 with £931.88 Discrepancy For SU DD					
24-Jul-07	02:34:55 PM	MEU001	DD	Report Giro Deposits - Office Copy					
24-Jul-07	04:06:51 PM	MEU001	DD	Report Cheques Listing - Office Copy					
24-Jul-07	04:07:19 PM	MEU001	DD	Report Giro Deposits - Office Copy					
24-Jul-07	04:07:43 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
24-Jul-07	04:08:32 PM	MEU001	DD	Report APS Transaction List - Office Copy					
24-Jul-07	04:09:37 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
24-Jul-07	04:27:50 PM	MEU001	DD	User MEU001 logged off					
25-Jul-07	04:05:46 PM	SMI001	AA	User SMI001 logged on					
25-Jul-07	04:05:54 PM	SMI001	AA	DeclareCash Total £25252.00 For SU AA Till 01					
25-Jul-07	04:05:56 PM	SMI001	AA	1 Outstanding TC(s) prompted					
25-Jul-07	04:06:54 PM	SMI001	AA	User SMI001 logged off					
25-Jul-07	07:52:56 AM	CRU001	BB	User CRU001 logged on					
25-Jul-07	07:54:02 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £263.06 Discrepancy	263.06	263.06			
25-Jul-07	07:54:03 AM	CRU001	BB	DeclareCash Total £2190.00 with £263.06 Discrepancy For SU BB					
25-Jul-07	02:15:27 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-747.02 Discrepancy	-747.02	747.02			
25-Jul-07	02:15:27 PM	CRU001	BB	DeclareCash Total £1333.50 with £-747.02 Discrepancy For SU BB					
25-Jul-07	02:16:45 PM	CRU001	BB	Report Giro Deposits - Office Copy					
25-Jul-07	02:37:09 PM	CRU001	BB	Report Cheques Listing - Office Copy					
25-Jul-07	04:01:00 PM	CRU001	BB	User CRU001 logged off					
25-Jul-07	07:54:09 AM	MEU001	DD	User MEU001 logged on					
25-Jul-07	01:43:11 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-360.52 Discrepancy	-360.52	360.52			
25-Jul-07	01:43:11 PM	MEU001	DD	DeclareCash Total £4965.20 with £-360.52 Discrepancy For SU DD					
25-Jul-07	02:00:15 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £671.21 Discrepancy	671.21	671.21			
25-Jul-07	02:00:16 PM	MEU001	DD	DeclareCash Total £5965.20 with £671.21 Discrepancy For SU DD					
25-Jul-07	02:04:56 PM	MEU001	DD	Report Giro Deposits - Office Copy					
25-Jul-07	02:07:05 PM	MEU001	DD	Report Cheques Listing - Office Copy					

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25-Jul-07	02:08:08 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
25-Jul-07	02:12:13 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
25-Jul-07	03:01:36 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
25-Jul-07	04:23:07 PM	MEU001	DD	Report APS Transaction List - Office Copy				
25-Jul-07	04:28:09 PM	MEU001	DD	User MEU001 logged off				
26-Jul-07	04:08:45 PM	SMI001					InactivityLogout	
26-Jul-07	04:27:47 PM							CRU001
26-Jul-07	02:53:32 PM	SMI001	AA	User SMI001 logged on				
26-Jul-07	02:53:41 PM	SMI001	AA	DeclareCash Total £24752.00 For SU AA Till 01				
26-Jul-07	04:08:45 PM	SMI001	AA	User SMI001 logged off				
26-Jul-07	07:57:45 AM	CRU001	BB	User CRU001 logged on				
26-Jul-07	12:14:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £746.35 Discrepancy	746.35	746.35		
26-Jul-07	12:14:50 PM	CRU001	BB	DeclareCash Total £1250.00 with £746.35 Discrepancy For SU BB				
26-Jul-07	01:42:41 PM	CRU001	BB	Report Giro Deposits - Office Copy				
26-Jul-07	01:44:54 PM	CRU001	BB	Report Cheques Listing - Office Copy				
26-Jul-07	04:03:52 PM	CRU001	BB	Report APS Transaction List - Office Copy				
26-Jul-07	04:29:36 PM	CRU001	BB	User CRU001 logged off				
26-Jul-07	07:57:45 AM	MEU001	DD	User MEU001 logged on				
26-Jul-07	01:06:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £647.23 Discrepancy	647.23	647.23		
26-Jul-07	01:06:47 PM	MEU001	DD	DeclareCash Total £4975.55 with £647.23 Discrepancy For SU DD				
26-Jul-07	03:10:00 PM	MEU001	DD	Report Giro Deposits - Office Copy				
26-Jul-07	03:13:11 PM	MEU001	DD	Report Cheques Listing - Office Copy				
26-Jul-07	03:55:42 PM	MEU001	DD	Report APS Transaction List - Office Copy				
26-Jul-07	04:26:41 PM	MEU001	DD	User MEU001 logged off				
26-Jul-07	04:28:05 PM	MEU001	DD	User MEU001 logged on				
26-Jul-07	04:28:31 PM	MEU001	DD	User MEU001 logged off				
27-Jul-07	09:25:50 AM							MISRA1
27-Jul-07	09:27:26 AM							MISRA1
27-Jul-07	01:04:00 PM	SMI001					InactivityLogout	
27-Jul-07	09:28:25 AM	SMI001	AA	User SMI001 logged on				
27-Jul-07	09:28:42 AM	SMI001	AA	DeclareCash Total £24752.00 For SU AA Till 01				
27-Jul-07	09:29:48 AM	SMI001	AA	User MISRA1 attached to SU DEF				
27-Jul-07	01:04:00 PM	SMI001	AA	User SMI001 logged off				
27-Jul-07	03:56:54 PM	SMI001	AA	User SMI001 logged on				
27-Jul-07	03:57:38 PM	SMI001	AA	User SMI001 logged off				
27-Jul-07	07:58:31 AM	CRU001	BB	User CRU001 logged on				
27-Jul-07	02:34:12 PM	CRU001	BB	Report Cheques Listing - Office Copy				
27-Jul-07	02:41:34 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-17.16 Discrepancy	-17.16	17.16		
27-Jul-07	02:41:35 PM	CRU001	BB	DeclareCash Total £1906.00 with £-17.16 Discrepancy For SU BB				
27-Jul-07	04:27:00 PM	CRU001	BB	User CRU001 logged off				
27-Jul-07	07:58:17 AM	MEU001	DD	User MEU001 logged on				
27-Jul-07	03:54:35 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-335.50 Discrepancy	-335.5	335.5		
27-Jul-07	03:54:36 PM	MEU001	DD	DeclareCash Total £3042.40 with £-335.50 Discrepancy For SU DD				
27-Jul-07	04:16:51 PM	MEU001	DD	Report Giro Deposits - Office Copy				
27-Jul-07	04:17:19 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
27-Jul-07	04:18:34 PM	MEU001	DD	Report Cheques Listing - Office Copy				
27-Jul-07	04:19:04 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
27-Jul-07	04:19:28 PM	MEU001	DD	Report APS Transaction List - Office Copy				
27-Jul-07	04:43:10 PM	MEU001	DD	User MEU001 logged off				
28-Jul-07	07:48:56 AM							CRU001

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28-Jul-07	01:14:33 PM	MEU001					InactivityLogout		
28-Jul-07	01:19:57 PM	CRU001					InactivityLogout		
28-Jul-07	11:30:24 AM	SMI001	AA	User SMI001 logged on					
28-Jul-07	11:30:31 AM	SMI001	AA	DeclareCash Total £24752.00 For SU AA Till 01					
28-Jul-07	11:33:53 AM	SMI001	AA	User SMI001 logged off					
28-Jul-07	02:49:40 PM	SMI001	AA	User SMI001 logged on					
28-Jul-07	03:13:55 PM	SMI001	AA	User SMI001 logged off					
28-Jul-07	07:50:01 AM	CRU001	BB	User CRU001 logged on					
28-Jul-07	08:16:18 AM	CRU001	BB	Report APS Transaction List - Office Copy					
28-Jul-07	11:30:08 AM	CRU001	BB	User CRU001 logged off					
28-Jul-07	11:34:03 AM	CRU001	BB	User CRU001 logged on					
28-Jul-07	11:42:14 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-189.78 Discrepancy	-189.78	189.78			
28-Jul-07	11:42:15 AM	CRU001	BB	DeclareCash Total £1839.00 with £-189.78 Discrepancy For SU BB					
28-Jul-07	01:19:57 PM	CRU001	BB	User CRU001 logged off					
28-Jul-07	07:49:34 AM	MEU001	DD	User MEU001 logged on					
28-Jul-07	11:54:50 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-575.20 Discrepancy	-575.2	575.2			
28-Jul-07	11:54:51 AM	MEU001	DD	DeclareCash Total £1379.00 with £-575.20 Discrepancy For SU DD					
28-Jul-07	01:14:33 PM	MEU001	DD	User MEU001 logged off					
30-Jul-07	10:25:32 AM	SMI001							MISRA1
30-Jul-07	04:10:38 PM	CRU001					InactivityLogout		
30-Jul-07	05:46:00 PM	MISRA1					InactivityLogout		
30-Jul-07	06:28:11 PM	SMI001					InactivityLogout		
30-Jul-07	09:50:59 AM	SMI001	AA	User SMI001 logged on					
30-Jul-07	10:00:22 AM	SMI001	AA	DeclareCash Total £24752.00 For SU AA Till 01					
30-Jul-07	10:25:33 AM	SMI001	AA	User SMI001 logged off					
30-Jul-07	04:54:04 PM	SMI001	AA	User SMI001 logged on					
30-Jul-07	06:28:11 PM	SMI001	AA	User SMI001 logged off					
30-Jul-07	07:55:24 AM	CRU001	BB	User CRU001 logged on					
30-Jul-07	08:04:53 AM	CRU001	BB	Report APS Transaction List - Office Copy					
30-Jul-07	01:47:21 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-749.02 Discrepancy	-749.02	749.02			
30-Jul-07	01:47:22 PM	CRU001	BB	DeclareCash Total £2258.00 with £-749.02 Discrepancy For SU BB					
30-Jul-07	01:48:24 PM	CRU001	BB	Report Giro Deposits - Office Copy					
30-Jul-07	01:48:53 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
30-Jul-07	01:50:02 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
30-Jul-07	01:59:20 PM	CRU001	BB	Report Cheques Listing - Office Copy					
30-Jul-07	04:10:38 PM	CRU001	BB	User CRU001 logged off					
30-Jul-07	10:26:08 AM	MISRA1	CC	User MISRA1 attached to SU CC					
30-Jul-07	05:46:00 PM	MISRA1	CC	User MISRA1 logged off					
30-Jul-07	06:11:54 PM	MISRA1	CC	User MISRA1 logged on					
30-Jul-07	06:13:11 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £35.61 Discrepancy	35.61	35.61			
30-Jul-07	06:13:11 PM	MISRA1	CC	DeclareCash Total £5785.78 with £35.61 Discrepancy For SU CC					
30-Jul-07	06:16:21 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
30-Jul-07	06:21:43 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
30-Jul-07	06:27:06 PM	MISRA1	CC	Report Giro Withdrawals - Office Copy					
30-Jul-07	06:30:46 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £18.83 Discrepancy	18.83	18.83			
30-Jul-07	06:30:46 PM	MISRA1	CC	DeclareCash Total £4769.00 with £18.83 Discrepancy For SU CC					
30-Jul-07	06:33:19 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
30-Jul-07	06:33:27 PM	MISRA1	CC	User MISRA1 logged off					
30-Jul-07	07:55:24 AM	MEU001	DD	User MEU001 logged on					
30-Jul-07	02:55:28 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2264.42 Discrepancy	-2264.42	2264.42			

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30-Jul-07	02:55:29 PM	MEU001	DD	DeclareCash Total £1334.20 with £-2264.42 Discrepancy For SU DD					
30-Jul-07	02:55:41 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-264.42 Discrepancy	-264.42	264.42			
30-Jul-07	02:55:41 PM	MEU001	DD	DeclareCash Total £3334.20 with £-264.42 Discrepancy For SU DD					
30-Jul-07	02:57:02 PM	MEU001	DD	Report Cheques Listing - Office Copy					
30-Jul-07	02:57:38 PM	MEU001	DD	Report Giro Deposits - Office Copy					
30-Jul-07	02:58:09 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
30-Jul-07	04:31:39 PM	MEU001	DD	User MEU001 logged off					
30-Jul-07	10:25:44 AM	MISRA1	F	User MISRA1 logged on					
31-Jul-07	11:55:05 AM	MISRA1					InactivityLogout		
31-Jul-07	03:48:08 PM	MISRA1					InactivityLogout		
31-Jul-07	04:50:16 PM	SMI001	AA	User SMI001 logged on					
31-Jul-07	04:50:25 PM	SMI001	AA	DeclareCash Total £24752.00 For SU AA Till 01					
31-Jul-07	04:50:28 PM	SMI001	AA	1 Outstanding TC(s) prompted					
31-Jul-07	04:51:36 PM	SMI001	AA	User SMI001 logged off					
31-Jul-07	07:56:24 AM	CRU001	BB	User CRU001 logged on					
31-Jul-07	08:40:40 AM	CRU001	BB	Report APS Transaction List - Office Copy					
31-Jul-07	02:05:03 PM	CRU001	BB	Report Giro Deposits - Office Copy					
31-Jul-07	03:13:43 PM	CRU001	BB	Report Cheques Listing - Office Copy					
31-Jul-07	04:19:31 PM	CRU001	BB	User CRU001 logged off					
31-Jul-07	10:19:43 AM	MISRA1	CC	User MISRA1 logged on					
31-Jul-07	11:55:06 AM	MISRA1	CC	User MISRA1 logged off					
31-Jul-07	01:39:20 PM	MISRA1	CC	User MISRA1 logged on					
31-Jul-07	03:48:08 PM	MISRA1	CC	User MISRA1 logged off					
31-Jul-07	07:57:05 AM	MEU001	DD	User MEU001 logged on					
31-Jul-07	02:55:57 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-76.40 Discrepancy	-76.4	76.4			
31-Jul-07	02:55:58 PM	MEU001	DD	DeclareCash Total £7605.40 with £-76.40 Discrepancy For SU DD					
31-Jul-07	03:19:04 PM	MEU001	DD	Report Giro Deposits - Office Copy					
31-Jul-07	03:22:20 PM	MEU001	DD	Report Cheques Listing - Office Copy					
31-Jul-07	03:23:40 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
31-Jul-07	04:25:21 PM	MEU001	DD	Report APS Transaction List - Office Copy					
31-Jul-07	04:27:39 PM	MEU001	DD	User MEU001 logged off					
1-Aug-07	03:48:29 PM	SMI001	AA	User SMI001 logged on					
1-Aug-07	03:49:10 PM	SMI001	AA	DeclareCash Total £24752.00 For SU AA Till 01					
1-Aug-07	03:53:18 PM	SMI001	AA	1 Outstanding TC(s) prompted					
1-Aug-07	03:59:43 PM	SMI001	AA	User SMI001 logged off					
1-Aug-07	07:55:11 AM	CRU001	BB	User CRU001 logged on					
1-Aug-07	07:56:38 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-2040.17 Discrepancy	-2040.17	2040.17			
1-Aug-07	07:56:39 AM	CRU001	BB	DeclareCash Total £2258.00 with £-2040.17 Discrepancy For SU BB					
1-Aug-07	08:24:37 AM	CRU001	BB	Report APS Transaction List - Office Copy					
1-Aug-07	03:47:39 PM	CRU001	BB	DeclareCash Total £2699.00 with £-436.53 Discrepancy For SU BB					
1-Aug-07	03:47:39 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-436.53 Discrepancy	-436.53	436.53			
1-Aug-07	03:48:18 PM	CRU001	BB	User CRU001 logged off					
1-Aug-07	03:59:53 PM	CRU001	BB	User CRU001 logged on					
1-Aug-07	04:29:16 PM	CRU001	BB	User CRU001 logged off					
1-Aug-07	01:22:29 PM	MISRA1	CC	User MISRA1 logged on					
1-Aug-07	01:22:48 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-135.60 Discrepancy	-135.6	135.6			
1-Aug-07	01:22:49 PM	MISRA1	CC	DeclareCash Total £4769.00 with £-135.60 Discrepancy For SU CC					
1-Aug-07	01:52:19 PM	MISRA1	CC	User MISRA1 logged off					
1-Aug-07	07:54:56 AM	MEU001	DD	User MEU001 logged on					
1-Aug-07	07:55:33 AM	MEU001	DD	Report Giro Deposits - Office Copy					

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1-Aug-07	01:52:35 PM	MEU001	DD	User MEU001 logged on						
1-Aug-07	02:01:47 PM	MEU001	DD	User MEU001 logged off						
1-Aug-07	02:02:28 PM	MEU001	DD	User MEU001 logged on						
1-Aug-07	03:17:25 PM	MEU001	DD	DeclareCash Total £2879.80 with £-304.50 Discrepancy For SU DD						
1-Aug-07	03:17:25 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-304.50 Discrepancy	-304.5		304.5			
1-Aug-07	03:25:01 PM	MEU001	DD	Report Giro Deposits - Office Copy						
1-Aug-07	03:26:05 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy						
1-Aug-07	03:27:46 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy						
1-Aug-07	03:28:43 PM	MEU001	DD	Report Cheques Listing - Office Copy						
1-Aug-07	04:29:40 PM	MEU001	DD	User MEU001 logged off						
2-Aug-07	10:50:08 AM									MISRA
2-Aug-07	10:50:29 AM									MISRA
2-Aug-07	10:50:37 AM									MISRA1
2-Aug-07	12:11:45 PM	MISRA1						InactivityLogout		
2-Aug-07	01:41:30 PM	MISRA1						InactivityLogout		
2-Aug-07	03:58:18 PM	SMI001	AA	User SMI001 logged on						
2-Aug-07	03:58:30 PM	SMI001	AA	DeclareCash Total £24752.00 For SU AA Till 01						
2-Aug-07	04:06:47 PM	SMI001	AA	User SMI001 logged off						
2-Aug-07	07:51:04 AM	CRU001	BB	User CRU001 logged on						
2-Aug-07	02:34:31 PM	CRU001	BB	Report Despatch						
2-Aug-07	03:11:06 PM	CRU001	BB	Report Giro Deposits - Office Copy						
2-Aug-07	03:19:13 PM	CRU001	BB	Report Cheques Listing - Office Copy						
2-Aug-07	04:08:18 PM	CRU001	BB	DeclareCash Total £1030.00 with £-243.47 Discrepancy For SU BB						
2-Aug-07	04:08:18 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-243.47 Discrepancy	-243.47		243.47			
2-Aug-07	04:32:03 PM	CRU001	BB	Report APS Transaction List - Office Copy						
2-Aug-07	04:40:18 PM	CRU001	BB	User CRU001 logged off						
2-Aug-07	10:51:15 AM	MISRA1	CC	User MISRA1 logged on						
2-Aug-07	10:52:12 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-142.30 Discrepancy	-142.3		142.3			
2-Aug-07	10:52:13 AM	MISRA1	CC	DeclareCash Total £4769.00 with £-142.30 Discrepancy For SU CC						
2-Aug-07	12:11:46 PM	MISRA1	CC	User MISRA1 logged off						
2-Aug-07	12:26:48 PM	MISRA1	CC	User MISRA1 logged on						
2-Aug-07	01:41:31 PM	MISRA1	CC	User MISRA1 logged off						
2-Aug-07	04:09:54 PM	MISRA1	CC	User MISRA1 logged on						
2-Aug-07	04:12:44 PM	MISRA1	CC	Report Cheques Listing - Office Copy						
2-Aug-07	04:14:16 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy						
2-Aug-07	04:40:40 PM	MISRA1	CC	User MISRA1 logged off						
2-Aug-07	07:51:02 AM	MEU001	DD	User MEU001 logged on						
2-Aug-07	07:54:51 AM	MEU001	DD	DeclareCash Total £2879.80 with £-223.02 Discrepancy For SU DD						
2-Aug-07	07:54:51 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-223.02 Discrepancy	-223.02		223.02			
2-Aug-07	03:12:35 PM	MEU001	DD	Report APS Transaction List - Office Copy						
2-Aug-07	03:40:24 PM	MEU001	DD	Report Giro Deposits - Office Copy						
2-Aug-07	03:41:20 PM	MEU001	DD	Report Giro Withdrawals - Office Copy						
2-Aug-07	03:45:30 PM	MEU001	DD	Report Personal Banking Cash Deposits-Office Copy						
2-Aug-07	03:46:47 PM	MEU001	DD	Report Personal Banking Chq Encash - Office Copy						
2-Aug-07	03:58:05 PM	MEU001	DD	User MEU001 logged off						
2-Aug-07	04:07:24 PM	MEU001	DD	User MEU001 logged on						
2-Aug-07	04:10:26 PM	MEU001	DD	Report Cheques Listing - Office Copy						
2-Aug-07	04:10:54 PM	MEU001	DD	Report Cheques Listing - Office Copy						
2-Aug-07	04:15:23 PM	MEU001	DD	DeclareCash Total £2694.35 with £-257.35 Discrepancy For SU DD						
2-Aug-07	04:15:23 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-257.35 Discrepancy	-257.35		257.35			

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2-Aug-07	04:18:13 PM	MEU001	DD	Report APS Transaction List - Office Copy						
2-Aug-07	04:19:11 PM	MEU001	DD	Report Cheques Listing - Office Copy						
2-Aug-07	04:19:59 PM	MEU001	DD	User MEU001 logged off						
3-Aug-07	04:28:14 PM	SMI001	AA	User SMI001 logged on						
3-Aug-07	04:28:23 PM	SMI001	AA	DeclareCash Total £24752.00 For SU AA Till 01						
3-Aug-07	04:29:29 PM	SMI001	AA	User SMI001 logged off						
3-Aug-07	07:54:13 AM	CRU001	BB	User CRU001 logged on						
3-Aug-07	04:21:31 PM	CRU001	BB	User CRU001 logged off						
3-Aug-07	04:22:34 PM	CRU001	BB	User CRU001 logged on						
3-Aug-07	04:25:39 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-5422.66 Discrepancy	-5422.66	5422.66				
3-Aug-07	04:25:40 PM	CRU001	BB	DeclareCash Total £1030.00 with £-5422.66 Discrepancy For SU BB						
3-Aug-07	04:25:52 PM	CRU001	BB	User CRU001 logged off						
3-Aug-07	12:58:15 PM	MISRA1	CC	User MISRA1 logged on						
3-Aug-07	12:58:42 PM	MISRA1	CC	DeclareCash Total £7269.00 with £2370.76 Discrepancy For SU CC						
3-Aug-07	12:58:42 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £2370.76 Discrepancy	2370.76	2370.76				
3-Aug-07	02:44:30 PM	MISRA1	CC	User MISRA1 logged off						
3-Aug-07	07:53:29 AM	MEU001	DD	User MEU001 logged on						
3-Aug-07	01:00:30 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-259.02 Discrepancy	-259.02	259.02				
3-Aug-07	01:00:31 PM	MEU001	DD	DeclareCash Total £3738.50 with £-259.02 Discrepancy For SU DD						
3-Aug-07	04:15:02 PM	MEU001	DD	Report Giro Deposits - Office Copy						
3-Aug-07	04:15:57 PM	MEU001	DD	Report Giro Withdrawals - Office Copy						
3-Aug-07	04:16:51 PM	MEU001	DD	Report Cheques Listing - Office Copy						
3-Aug-07	04:17:36 PM	MEU001	DD	Report APS Transaction List - Office Copy						
3-Aug-07	04:29:27 PM	MEU001	DD	User MEU001 logged off						
4-Aug-07	01:28:53 PM	CRU001								
4-Aug-07	12:03:38 PM	SMI001	AA	User SMI001 logged on			InactivityLogout			
4-Aug-07	12:03:57 PM	SMI001	AA	DeclareCash Total £24752.00 For SU AA Till 01						
4-Aug-07	12:14:34 PM	SMI001	AA	User SMI001 logged off						
4-Aug-07	07:55:35 AM	CRU001	BB	User CRU001 logged on						
4-Aug-07	10:06:57 AM	CRU001	BB	Report Giro Deposits - Office Copy						
4-Aug-07	10:10:02 AM	CRU001	BB	Report Cheques Listing - Office Copy						
4-Aug-07	10:12:07 AM	CRU001	BB	Report Personal Banking Chq Encash - Office Copy						
4-Aug-07	11:33:55 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-5287.79 Discrepancy	-5287.79	5287.79				
4-Aug-07	11:33:56 AM	CRU001	BB	DeclareCash Total £1297.95 with £-5287.79 Discrepancy For SU BB						
4-Aug-07	11:34:06 AM	CRU001	BB	Report Declared Cash - Office Copy						
4-Aug-07	11:45:00 AM	CRU001	BB	DeclareCash Total £1697.95 with £-4887.79 Discrepancy For SU BB						
4-Aug-07	11:45:00 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-4887.79 Discrepancy	-4887.79	4887.79				
4-Aug-07	11:46:40 AM	CRU001	BB	Report APS Transaction List - Office Copy						
4-Aug-07	01:28:53 PM	CRU001	BB	User CRU001 logged off						
4-Aug-07	07:57:01 AM	MEU001	DD	User MEU001 logged on						
4-Aug-07	11:52:41 AM	MEU001	DD	Report Cheques Listing - Office Copy						
4-Aug-07	11:59:38 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £215.32 Discrepancy	215.32	215.32				
4-Aug-07	11:59:39 AM	MEU001	DD	DeclareCash Total £2565.50 with £215.32 Discrepancy For SU DD						
4-Aug-07	12:02:18 PM	MEU001	DD	Report Giro Deposits - Office Copy						
4-Aug-07	12:05:52 PM	MEU001	DD	User MEU001 logged off						
6-Aug-07	12:06:38 PM	MISRA1								
6-Aug-07	04:12:02 PM	CRU001					InactivityLogout			
6-Aug-07	04:12:11 PM							SMI001		
6-Aug-07	04:12:20 PM	SMI001	AA	User SMI001 logged on					SMI001	
6-Aug-07	04:12:32 PM	SMI001	AA	DeclareCash Total £24752.00 For SU AA Till 01						

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6-Aug-07	04:30:19 PM	SMI001	AA	User SMI001 logged off					
6-Aug-07	07:49:04 AM	CRU001	BB	User CRU001 logged on					
6-Aug-07	03:45:29 PM	CRU001	BB	Report Giro Deposits - Office Copy					
6-Aug-07	03:46:59 PM	CRU001	BB	Report Cheques Listing - Office Copy					
6-Aug-07	04:12:03 PM	CRU001	BB	User CRU001 logged off					
6-Aug-07	10:43:07 AM	MISRA1	CC	User MISRA1 logged on					
6-Aug-07	10:43:29 AM	MISRA1	CC	DeclareCash Total £7269.00 with £2369.56 Discrepancy For SU CC					
6-Aug-07	10:43:29 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £2369.56 Discrepancy	2369.56	2369.56			
6-Aug-07	12:06:38 PM	MISRA1	CC	User MISRA1 logged off					
6-Aug-07	07:48:32 AM	MEU001	DD	User MEU001 logged on					
6-Aug-07	07:51:13 AM	MEU001	DD	DeclareCash Total £2565.50 with £215.32 Discrepancy For SU DD					
6-Aug-07	07:51:13 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £215.32 Discrepancy	215.32	215.32			
6-Aug-07	02:30:50 PM	MEU001	DD	Report Giro Deposits - Office Copy					
6-Aug-07	02:31:19 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
6-Aug-07	03:30:15 PM	MEU001	DD	Report Cheques Listing - Office Copy					
6-Aug-07	03:34:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-259.14 Discrepancy	-259.14	259.14			
6-Aug-07	03:34:47 PM	MEU001	DD	DeclareCash Total £3913.10 with £-259.14 Discrepancy For SU DD					
6-Aug-07	04:05:47 PM	MEU001	DD	Report Giro Deposits - Office Copy					
6-Aug-07	04:15:18 PM	MEU001	DD	Report APS Transaction List - Office Copy					
6-Aug-07	04:31:25 PM	MEU001	DD	User MEU001 logged off					
7-Aug-07	04:43:52 PM	SMI001					InactivityLogout		
7-Aug-07	02:47:12 PM	SMI001	AA	User SMI001 logged on					
7-Aug-07	02:47:48 PM	SMI001	AA	DeclareCash Total £24752.00 For SU AA Till 01					
7-Aug-07	04:43:52 PM	SMI001	AA	User SMI001 logged off					
7-Aug-07	07:56:47 AM	CRU001	BB	User CRU001 logged on					
7-Aug-07	07:59:11 AM	CRU001	BB	DeclareCash Total £1697.95 with £-5455.73 Discrepancy For SU BB					
7-Aug-07	07:59:11 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-5455.73 Discrepancy	-5455.73	5455.73			
7-Aug-07	12:59:28 PM	CRU001	BB	Report Giro Deposits - Office Copy					
7-Aug-07	01:04:21 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
7-Aug-07	01:06:50 PM	CRU001	BB	Report APS Transaction List - Office Copy					
7-Aug-07	01:31:54 PM	CRU001	BB	Report Cheques Listing - Office Copy					
7-Aug-07	02:40:30 PM	CRU001	BB	Report APS Transaction List - Office Copy					
7-Aug-07	02:42:12 PM	CRU001	BB	Report Cheques Listing - Office Copy					
7-Aug-07	02:55:18 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-2498.91 Discrepancy	-2498.91	2498.91			
7-Aug-07	02:55:19 PM	CRU001	BB	DeclareCash Total £3349.99 with £-2498.91 Discrepancy For SU BB					
7-Aug-07	03:39:10 PM	CRU001	BB	User CRU001 logged off					
7-Aug-07	03:42:05 PM	CRU001	BB	User CRU001 logged on					
7-Aug-07	03:44:02 PM	CRU001	BB	Report Cheques Listing - Office Copy					
7-Aug-07	03:45:09 PM	CRU001	BB	User CRU001 logged off					
7-Aug-07	02:35:10 PM	MISRA1	CC	User MISRA1 logged on					
7-Aug-07	02:39:20 PM	MISRA1	CC	DeclareCash Total £7269.00 with £2484.68 Discrepancy For SU CC					
7-Aug-07	02:39:20 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £2484.68 Discrepancy	2484.68	2484.68			
7-Aug-07	02:47:01 PM	MISRA1	CC	User MISRA1 logged off					
7-Aug-07	07:56:26 AM	MEU001	DD	User MEU001 logged on					
7-Aug-07	01:29:11 PM	MEU001	DD	Report Giro Deposits - Office Copy					
7-Aug-07	01:29:34 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
7-Aug-07	03:01:35 PM	MEU001	DD	Report Cheques Listing - Office Copy					
7-Aug-07	03:02:36 PM	MEU001	DD	Report Giro Deposits - Office Copy					
7-Aug-07	03:08:43 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-391.82 Discrepancy	-391.82	391.82			
7-Aug-07	03:08:44 PM	MEU001	DD	DeclareCash Total £2523.70 with £-391.82 Discrepancy For SU DD					

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7-Aug-07	04:29:41 PM	MEU001	DD	User MEU001 logged off				
8-Aug-07	12:56:17 PM	SMI001					InactivityLogout	
8-Aug-07	11:35:41 AM	SMI001	AA	User SMI001 logged on				
8-Aug-07	11:35:49 AM	SMI001	AA	DeclareCash Total £24752.00 For SU AA Till 01				
8-Aug-07	11:35:51 AM	SMI001	AA	2 Outstanding TC(s) prompted				
8-Aug-07	12:56:17 PM	SMI001	AA	User SMI001 logged off				
8-Aug-07	03:07:06 PM	SMI001	AA	User SMI001 logged on				
8-Aug-07	04:08:41 PM	SMI001	AA	User SMI001 logged off				
8-Aug-07	07:55:18 AM	CRU001	BB	User CRU001 logged on				
8-Aug-07	02:06:01 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-75.45 Discrepancy	-75.45	75.45		
8-Aug-07	02:06:02 PM	CRU001	BB	DeclareCash Total £4472.11 with £-75.45 Discrepancy For SU BB				
8-Aug-07	03:25:20 PM	CRU001	BB	Report APS Transaction List - Office Copy				
8-Aug-07	03:26:19 PM	CRU001	BB	Report Cheques Listing - Office Copy				
8-Aug-07	04:25:12 PM	CRU001	BB	User CRU001 logged off				
8-Aug-07	07:54:55 AM	MEU001	DD	User MEU001 logged on				
8-Aug-07	11:35:45 AM	MEU001	DD	Report Despatch				
8-Aug-07	11:36:05 AM	MEU001	DD	Report Despatch Report				
8-Aug-07	01:48:02 PM	MEU001	DD	Report Giro Deposits - Office Copy				
8-Aug-07	02:22:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1395.67 Discrepancy	-1395.67	1395.67		
8-Aug-07	02:22:13 PM	MEU001	DD	DeclareCash Total £759.40 with £-1395.67 Discrepancy For SU DD				
8-Aug-07	02:24:35 PM	MEU001	DD	DeclareCash Total £1759.40 with £-395.67 Discrepancy For SU DD				
8-Aug-07	02:24:35 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-395.67 Discrepancy	-395.67	395.67		
8-Aug-07	04:09:30 PM	MEU001	DD	Report Cheques Listing - Office Copy				
8-Aug-07	04:11:45 PM	MEU001	DD	Report Personal Banking Cash Deposits-Office Copy				
8-Aug-07	04:12:03 PM	MEU001	DD	Report Personal Banking Chq Encash - Office Copy				
8-Aug-07	04:13:15 PM	MEU001	DD	Report Giro Deposits - Office Copy				
8-Aug-07	04:13:46 PM	MEU001	DD	Report APS Transaction List - Office Copy				
8-Aug-07	04:27:26 PM	MEU001	DD	User MEU001 logged off				
9-Aug-07	12:50:41 PM	CRU001					InactivityLogout	
9-Aug-07	05:36:41 PM	SMI001					InactivityLogout	
9-Aug-07	05:46:35 PM	MEU001					InactivityLogout	
9-Aug-07	12:57:35 PM	SMI001	AA	User SMI001 logged on				
9-Aug-07	02:19:44 PM	SMI001	AA	DeclareCash Total £24752.00 For SU AA Till 01				
9-Aug-07	05:36:42 PM	SMI001	AA	User SMI001 logged off				
9-Aug-07	07:53:24 AM	CRU001	BB	User CRU001 logged on				
9-Aug-07	12:50:41 PM	CRU001	BB	User CRU001 logged off				
9-Aug-07	01:00:39 PM	CRU001	BB	User CRU001 logged on				
9-Aug-07	03:56:34 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £50.12 Discrepancy	50.12	50.12		
9-Aug-07	03:56:35 PM	CRU001	BB	DeclareCash Total £2232.30 with £50.12 Discrepancy For SU BB				
9-Aug-07	04:01:55 PM	CRU001	BB	Report Cheques Listing - Office Copy				
9-Aug-07	04:02:16 PM	CRU001	BB	Report APS Transaction List - Office Copy				
9-Aug-07	04:29:57 PM	CRU001	BB	User CRU001 logged off				
9-Aug-07	07:52:58 AM	MEU001	DD	User MEU001 logged on				
9-Aug-07	03:54:41 PM	MEU001	DD	Report Giro Deposits - Office Copy				
9-Aug-07	03:55:33 PM	MEU001	DD	Report Cheques Listing - Office Copy				
9-Aug-07	05:46:35 PM	MEU001	DD	User MEU001 logged off				
10-Aug-07	02:58:12 PM	SMI001	AA	User SMI001 logged on				
10-Aug-07	02:58:23 PM	SMI001	AA	DeclareCash Total £24752.00 For SU AA Till 01				
10-Aug-07	04:10:08 PM	SMI001	AA	User SMI001 logged off				
10-Aug-07	07:54:10 AM	CRU001	BB	User CRU001 logged on				

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10-Aug-07	03:53:41 PM	CRU001	BB	Report Giro Deposits - Office Copy				
10-Aug-07	03:56:36 PM	CRU001	BB	Report Cheques Listing - Office Copy				
10-Aug-07	04:04:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £49.07 Discrepancy	49.07		49.07	
10-Aug-07	04:04:51 PM	CRU001	BB	DeclareCash Total £2790.00 with £49.07 Discrepancy For SU BB				
10-Aug-07	04:18:12 PM	CRU001	BB	Report APS Transaction List - Office Copy				
10-Aug-07	04:18:40 PM	CRU001	BB	User CRU001 logged off				
10-Aug-07	07:53:01 AM	MEU001	DD	User MEU001 logged on				
10-Aug-07	07:56:05 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-822.30 Discrepancy	-822.3		822.3	
10-Aug-07	07:56:06 AM	MEU001	DD	DeclareCash Total £1759.40 with £-822.30 Discrepancy For SU DD				
10-Aug-07	02:23:31 PM	MEU001	DD	DeclareCash Total £1717.20 with £-482.14 Discrepancy For SU DD				
10-Aug-07	02:23:31 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-482.14 Discrepancy	-482.14		482.14	
10-Aug-07	02:24:58 PM	MEU001	DD	Report Giro Deposits - Office Copy				
10-Aug-07	02:28:23 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
10-Aug-07	03:54:58 PM	MEU001	DD	Report Cheques Listing - Office Copy				
10-Aug-07	04:01:05 PM	MEU001	DD	Report APS Transaction List - Office Copy				
10-Aug-07	04:22:47 PM	MEU001	DD	Report PO Encash - Office Copy				
10-Aug-07	04:28:21 PM	MEU001	DD	User MEU001 logged off				
11-Aug-07	10:17:31 AM	SMI001	AA	User SMI001 logged on				
11-Aug-07	10:18:42 AM	SMI001	AA	DeclareCash Total £24752.00 For SU AA Till 01				
11-Aug-07	10:22:25 AM	SMI001	AA	User SMI001 logged off				
11-Aug-07	07:52:19 AM	CRU001	BB	User CRU001 logged on				
11-Aug-07	10:06:07 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-62.13 Discrepancy	-62.13		62.13	
11-Aug-07	10:06:08 AM	CRU001	BB	DeclareCash Total £2427.00 with £-62.13 Discrepancy For SU BB				
11-Aug-07	10:17:12 AM	CRU001	BB	User CRU001 logged off				
11-Aug-07	10:33:11 AM	CRU001	BB	User CRU001 logged on				
11-Aug-07	12:02:46 PM	CRU001	BB	Report APS Transaction List - Office Copy				
11-Aug-07	12:02:51 PM	CRU001	BB	User CRU001 logged off				
11-Aug-07	07:52:35 AM	MEU001	DD	User MEU001 logged on				
11-Aug-07	10:11:21 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-475.19 Discrepancy	-475.19		475.19	
11-Aug-07	10:11:22 AM	MEU001	DD	DeclareCash Total £1363.00 with £-475.19 Discrepancy For SU DD				
11-Aug-07	11:54:00 AM	MEU001	DD	Report Giro Deposits - Office Copy				
11-Aug-07	11:57:26 AM	MEU001	DD	Report Cheques Listing - Office Copy				
11-Aug-07	11:59:56 AM	MEU001	DD	Report APS Transaction List - Office Copy				
11-Aug-07	12:01:03 PM	MEU001	DD	User MEU001 logged off				
13-Aug-07	03:00:26 PM	SMI001						MISRA1
13-Aug-07	02:16:21 PM	SMI001	AA	User SMI001 logged on				
13-Aug-07	02:16:41 PM	SMI001	AA	DeclareCash Total £24752.00 For SU AA Till 01				
13-Aug-07	03:00:27 PM	SMI001	AA	User SMI001 logged off				
13-Aug-07	07:52:50 AM	CRU001	BB	User CRU001 logged on				
13-Aug-07	04:17:53 PM	CRU001	BB	Report Giro Deposits - Office Copy				
13-Aug-07	04:20:53 PM	CRU001	BB	Report Giro Withdrawals - Office Copy				
13-Aug-07	04:24:01 PM	CRU001	BB	Report Cheques Listing - Office Copy				
13-Aug-07	04:31:06 PM	CRU001	BB	DeclareCash Total £1186.00 with £29.92 Discrepancy For SU BB				
13-Aug-07	04:31:06 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £29.92 Discrepancy	29.92		29.92	
13-Aug-07	04:31:38 PM	CRU001	BB	Report APS Transaction List - Office Copy				
13-Aug-07	04:31:48 PM	CRU001	BB	User CRU001 logged off				
13-Aug-07	03:00:42 PM	MISRA1	CC	User MISRA1 logged on				
13-Aug-07	03:00:55 PM	MISRA1	CC	DeclareCash Total £7269.00 with £2474.68 Discrepancy For SU CC				
13-Aug-07	03:00:55 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £2474.68 Discrepancy	2474.68		2474.68	
13-Aug-07	04:03:46 PM	MISRA1	CC	User MISRA1 logged off				

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13-Aug-07	07:51:32 AM	MEU001	DD	User MEU001 logged on					
13-Aug-07	03:26:24 PM	MEU001	DD	Report Giro Deposits - Office Copy					
13-Aug-07	03:27:17 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
13-Aug-07	03:29:06 PM	MEU001	DD	Report Cheques Listing - Office Copy					
13-Aug-07	04:27:48 PM	MEU001	DD	Report APS Transaction List - Office Copy					
13-Aug-07	04:27:53 PM	MEU001	DD	User MEU001 logged off					
14-Aug-07	12:24:27 PM	SMI001					InactivityLogout		
14-Aug-07	02:39:18 PM	SMI001						MISRA1	
14-Aug-07	04:00:00 PM	MISRA1					InactivityLogout		
14-Aug-07	09:55:48 AM	SMI001	AA	User SMI001 logged on					
14-Aug-07	09:55:57 AM	SMI001	AA	DeclareCash Total £24752.00 For SU AA Till 01					
14-Aug-07	12:24:27 PM	SMI001	AA	User SMI001 logged off					
14-Aug-07	01:12:35 PM	SMI001	AA	User SMI001 logged on					
14-Aug-07	02:39:19 PM	SMI001	AA	User SMI001 logged off					
14-Aug-07	04:27:24 PM	SMI001	AA	User SMI001 logged on					
14-Aug-07	04:30:57 PM	SMI001	AA	User SMI001 logged off					
14-Aug-07	07:37:42 AM	CRU001	BB	User CRU001 logged on					
14-Aug-07	09:06:50 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £30.12 Discrepancy	30.12	30.12			
14-Aug-07	09:06:51 AM	CRU001	BB	DeclareCash Total £879.00 with £30.12 Discrepancy For SU BB					
14-Aug-07	09:11:06 AM	CRU001	BB	DeclareCash Total £779.00 with £-69.88 Discrepancy For SU BB					
14-Aug-07	09:11:06 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-69.88 Discrepancy	-69.88	69.88			
14-Aug-07	04:19:27 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-74.39 Discrepancy	-74.39	74.39			
14-Aug-07	04:19:28 PM	CRU001	BB	DeclareCash Total £2178.00 with £-74.39 Discrepancy For SU BB					
14-Aug-07	04:19:40 PM	CRU001	BB	DeclareCash Total £2178.00 with £-74.39 Discrepancy For SU BB					
14-Aug-07	04:19:40 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-74.39 Discrepancy	-74.39	74.39			
14-Aug-07	04:25:46 PM	CRU001	BB	Report APS Transaction List - Office Copy					
14-Aug-07	04:28:27 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
14-Aug-07	04:29:36 PM	CRU001	BB	User CRU001 logged off					
14-Aug-07	02:39:38 PM	MISRA1	CC	User MISRA1 logged on					
14-Aug-07	02:40:13 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £2474.68 Discrepancy	2474.68	2474.68			
14-Aug-07	02:40:14 PM	MISRA1	CC	DeclareCash Total £7269.00 with £2474.68 Discrepancy For SU CC					
14-Aug-07	04:00:00 PM	MISRA1	CC	User MISRA1 logged off					
14-Aug-07	07:36:22 AM	MEU001	DD	User MEU001 logged on					
14-Aug-07	07:39:19 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-350.88 Discrepancy	-350.88	350.88			
14-Aug-07	07:39:20 AM	MEU001	DD	DeclareCash Total £1363.00 with £-350.88 Discrepancy For SU DD					
14-Aug-07	07:43:32 AM	MEU001	DD	Report Giro Withdrawals - Office Copy					
14-Aug-07	09:01:02 AM	MEU001	DD	DeclareCash Total £933.50 with £-139.08 Discrepancy For SU DD					
14-Aug-07	09:01:02 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-139.08 Discrepancy	-139.08	139.08			
14-Aug-07	10:07:01 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
14-Aug-07	11:41:52 AM	MEU001	DD	Report Giro Deposits - Office Copy					
14-Aug-07	12:09:21 PM	MEU001	DD	Report EPOSS Session Receipt					
14-Aug-07	01:05:43 PM	MEU001	DD	Report Cheques Listing - Office Copy					
14-Aug-07	01:07:06 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
14-Aug-07	01:07:56 PM	MEU001	DD	Report Giro Deposits - Office Copy					
14-Aug-07	01:08:31 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
14-Aug-07	04:14:07 PM	MEU001	DD	Report Giro Deposits - Office Copy					
14-Aug-07	04:15:00 PM	MEU001	DD	Report Cheques Listing - Office Copy					
14-Aug-07	04:15:33 PM	MEU001	DD	Report APS Transaction List - Office Copy					
14-Aug-07	04:20:02 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-120.81 Discrepancy	-120.81	120.81			
14-Aug-07	04:20:03 PM	MEU001	DD	DeclareCash Total £2413.80 with £-120.81 Discrepancy For SU DD					

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14-Aug-07	04:27:39 PM	MEU001	DD	User MEU001 logged off				
15-Aug-07	12:17:56 PM	MISRA1					InactivityLogout	
15-Aug-07	03:17:31 PM							CRU001
15-Aug-07	01:18:20 PM	SMI001	AA	User SMI001 logged on				
15-Aug-07	01:18:30 PM	SMI001	AA	DeclareCash Total £24752.00 For SU AA Till 01				
15-Aug-07	02:44:35 PM	SMI001	AA	User SMI001 logged off				
15-Aug-07	03:16:47 PM	SMI001	AA	User SMI001 logged on				
15-Aug-07	03:17:14 PM	SMI001	AA	User SMI001 logged off				
15-Aug-07	03:25:21 PM	SMI001	AA	User SMI001 logged on				
15-Aug-07	03:28:36 PM	SMI001	AA	User SMI001 logged off				
15-Aug-07	03:48:10 PM	SMI001	AA	User SMI001 logged on				
15-Aug-07	03:51:50 PM	SMI001	AA	User SMI001 logged off				
15-Aug-07	03:55:44 PM	SMI001	AA	User SMI001 logged on				
15-Aug-07	04:04:28 PM	SMI001	AA	User SMI001 logged off				
15-Aug-07	05:46:08 PM	SMI001	AA	User SMI001 logged on				
15-Aug-07	06:45:48 PM	SMI001	AA	DeclareCurrency Total £3000.00 For SU AA Till 01				
15-Aug-07	07:06:41 PM	SMI001	AA	DeclareStamp Total £7542.00 For SU AA Till 01				
15-Aug-07	07:34:28 PM	SMI001	AA	Report Despatch				
15-Aug-07	07:34:40 PM	SMI001	AA	Report Despatch Report				
15-Aug-07	07:34:58 PM	SMI001	AA	User SMI001 logged off				
15-Aug-07	07:48:55 AM	CRU001	BB	User CRU001 logged on				
15-Aug-07	11:34:07 AM	CRU001	BB	Report Giro Deposits - Office Copy				
15-Aug-07	01:21:24 PM	CRU001	BB	Report Cheques Listing - Office Copy				
15-Aug-07	03:56:57 PM	CRU001	BB	Report Giro Deposits - Office Copy				
15-Aug-07	03:59:36 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
15-Aug-07	04:27:22 PM	CRU001	BB	Report APS Transaction List - Office Copy				
15-Aug-07	04:34:10 PM	CRU001	BB	DeclareCash Total £1291.36 with £-8.16 Discrepancy For SU BB				
15-Aug-07	04:34:10 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-8.16 Discrepancy	-8.16	8.16		
15-Aug-07	05:17:14 PM	CRU001	BB	DeclareStamp Total £1481.69 with £850.90 Discrepancy For SU BB				
15-Aug-07	05:25:04 PM	CRU001	BB	DeclareCurrency Total £3040.00 For SU BB				
15-Aug-07	05:25:58 PM	CRU001	BB	Report Cheques Listing - Office Copy				
15-Aug-07	05:29:00 PM	CRU001	BB	Report Redeemed Savings Stamps - Office Copy				
15-Aug-07	06:01:45 PM	CRU001	BB	DeclareCash Total £1291.36 with £753.10 Discrepancy For SU BB				
15-Aug-07	06:01:45 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £753.10 Discrepancy	753.1	753.1		
15-Aug-07	06:02:23 PM	CRU001	BB	DeclareCurrency Total £3040.00 For SU BB				
15-Aug-07	06:11:34 PM	CRU001	BB	Mandatory reports check failed				
15-Aug-07	06:16:00 PM	CRU001	BB	Report Travellers Cheques Purchases				
15-Aug-07	06:28:17 PM	CRU001	BB	DeclareStamp Total £1481.69 For SU BB				
15-Aug-07	06:30:42 PM	CRU001	BB	Mandatory reports check failed				
15-Aug-07	06:42:22 PM	CRU001	BB	SU BB balance : Discrep BB committed				
15-Aug-07	06:42:23 PM	CRU001	BB	7 products revalued (down £39.86, up £6.38)				
15-Aug-07	06:58:07 PM	CRU001	BB	SU BB rolled : TP 4 BP 1 to TP 5 BP 1				
15-Aug-07	07:35:48 PM	CRU001	BB	User CRU001 logged off				
15-Aug-07	09:53:28 AM	MISRA1	CC	User MISRA1 logged on				
15-Aug-07	09:53:52 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £2454.62 Discrepancy	2454.62	2454.62		
15-Aug-07	09:53:53 AM	MISRA1	CC	DeclareCash Total £7269.00 with £2454.62 Discrepancy For SU CC				
15-Aug-07	10:18:42 AM	MISRA1	CC	DeclareStamp Total £580.74 with £-635.05 Discrepancy For SU CC				
15-Aug-07	11:03:04 AM	MISRA1	CC	DeclareStamp Total £1266.45 with £50.66 Discrepancy For SU CC				
15-Aug-07	12:17:56 PM	MISRA1	CC	User MISRA1 logged off				
15-Aug-07	02:44:45 PM	MISRA1	CC	User MISRA1 logged on				

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15-Aug-07	03:55:33 PM	MISRA1	CC	User MISRA1 logged off				
15-Aug-07	04:04:43 PM	MISRA1	CC	User MISRA1 logged on				
15-Aug-07	04:38:51 PM	MISRA1	CC	DeclareCurrency Total £50.00 For SU CC				
15-Aug-07	05:02:40 PM	MISRA1	CC	DeclareCash Total £4713.00 with £-347.69 Discrepancy For SU CC				
15-Aug-07	05:02:40 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-347.69 Discrepancy	-347.69	347.69		
15-Aug-07	05:04:53 PM	MISRA1	CC	Report APS Transaction List - Office Copy				
15-Aug-07	06:40:49 PM	MISRA1	CC	Mandatory reports check failed				
15-Aug-07	06:44:03 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-3025.49 Discrepancy	-3025.49	3025.49		
15-Aug-07	06:44:04 PM	MISRA1	CC	DeclareCash Total £4713.00 with £-3025.49 Discrepancy For SU CC				
15-Aug-07	06:44:15 PM	MISRA1	CC	DeclareStamp Total £1266.45 For SU CC				
15-Aug-07	06:54:30 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2183.49 Discrepancy	-2183.49	2183.49		
15-Aug-07	06:54:31 PM	MISRA1	CC	DeclareCash Total £4713.00 with £-2183.49 Discrepancy For SU CC				
15-Aug-07	06:54:39 PM	MISRA1	CC	DeclareStamp Total £1266.45 For SU CC				
15-Aug-07	06:55:04 PM	MISRA1	CC	Mandatory reports check failed				
15-Aug-07	06:58:57 PM	MISRA1	CC	SU CC balance : Discrep CC committed				
15-Aug-07	06:58:58 PM	MISRA1	CC	3 products revalued (down £0.00, up £6.25)				
15-Aug-07	07:09:49 PM	MISRA1	CC	SU CC rolled : TP 4 BP 1 to TP 5 BP 1				
15-Aug-07	07:27:32 PM	MISRA1	CC	User MISRA1 logged off				
15-Aug-07	07:46:48 AM	MEU001	DD	User MEU001 logged on				
15-Aug-07	07:50:44 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-120.81 Discrepancy	-120.81	120.81		
15-Aug-07	07:50:45 AM	MEU001	DD	DeclareCash Total £2413.80 with £-120.81 Discrepancy For SU DD				
15-Aug-07	02:12:47 PM	MEU001	DD	DeclareStamp Total £1193.12 with £1129.05 Discrepancy For SU DD				
15-Aug-07	03:15:53 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-144.35 Discrepancy	-144.35	144.35		
15-Aug-07	03:15:54 PM	MEU001	DD	DeclareCash Total £4827.16 with £-144.35 Discrepancy For SU DD				
15-Aug-07	03:16:31 PM	MEU001	DD	User MEU001 logged off				
15-Aug-07	03:19:20 PM	MEU001	DD	User MEU001 logged on				
15-Aug-07	03:20:27 PM	MEU001	DD	Report Giro Deposits - Office Copy				
15-Aug-07	03:20:43 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
15-Aug-07	03:23:03 PM	MEU001	DD	Report Cheques Listing - Office Copy				
15-Aug-07	03:23:48 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
15-Aug-07	03:24:10 PM	MEU001	DD	Report APS Transaction List - Office Copy				
15-Aug-07	03:25:02 PM	MEU001	DD	User MEU001 logged off				
15-Aug-07	03:28:49 PM	MEU001	DD	User MEU001 logged on				
15-Aug-07	03:35:32 PM	MEU001	DD	DeclareCurrency Total £15185.00 For SU DD				
15-Aug-07	03:36:10 PM	MEU001	DD	DeclareTCsUnSold Total £0.00 For SU DD				
15-Aug-07	03:47:54 PM	MEU001	DD	User MEU001 logged off				
15-Aug-07	03:52:05 PM	MEU001	DD	User MEU001 logged on				
15-Aug-07	04:06:09 PM	MEU001	DD	DeclareCurrency Total £15185.00 For SU DD				
15-Aug-07	04:06:13 PM	MEU001	DD	DeclareTCsUnSold Total £0.00 For SU DD				
15-Aug-07	04:06:26 PM	MEU001	DD	DeclareCash Total £4827.16 with £-56.54 Discrepancy For SU DD				
15-Aug-07	04:06:26 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-56.54 Discrepancy	-56.54	56.54		
15-Aug-07	04:24:11 PM	MEU001	DD	DeclareStamp Total £1193.12 with £64.07 Discrepancy For SU DD				
15-Aug-07	04:26:49 PM	MEU001	DD	DeclareCash Total £4827.16 with £7.53 Discrepancy For SU DD				
15-Aug-07	04:26:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £7.53 Discrepancy	7.53	7.53		
15-Aug-07	04:27:06 PM	MEU001	DD	DeclareCurrency Total £15185.00 For SU DD				
15-Aug-07	04:27:10 PM	MEU001	DD	DeclareTCsUnSold Total £0.00 For SU DD				
15-Aug-07	04:31:32 PM	MEU001	DD	Mandatory reports check failed				
15-Aug-07	04:38:30 PM	MEU001	DD	Report Travellers Cheques Purchases				
15-Aug-07	04:46:25 PM	MEU001	DD	Report Travellers Cheques Sales				
15-Aug-07	04:56:49 PM	MEU001	DD	DeclareStamp Total £1193.12 For SU DD				

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15-Aug-07	05:00:11 PM	MEU001	DD	Mandatory reports check failed					
15-Aug-07	05:16:22 PM	MEU001	DD	SU DD balance : Discrep DD committed					
15-Aug-07	05:16:25 PM	MEU001	DD	17 products revalued (down £54.57, up £105.69)					
15-Aug-07	05:34:17 PM	MEU001	DD	SU DD rolled : TP 4 BP 1 to TP 5 BP 1					
15-Aug-07	05:38:06 PM	MEU001	DD	User MEU001 logged off					
16-Aug-07	03:38:41 PM	SMI001	AA	User SMI001 logged on					
16-Aug-07	03:38:55 PM	SMI001	AA	DeclareCash Total £24752.00 For SU AA Till 01					
16-Aug-07	04:15:40 PM	SMI001	AA	User SMI001 logged off					
16-Aug-07	08:12:21 AM	CRU001	BB	User CRU001 logged on					
16-Aug-07	02:37:37 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
16-Aug-07	02:39:08 PM	CRU001	BB	Report Cheques Listing - Office Copy					
16-Aug-07	02:43:21 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £2042.76 Discrepancy	2042.76	2042.76			
16-Aug-07	02:43:22 PM	CRU001	BB	DeclareCash Total £1325.00 with £2042.76 Discrepancy For SU BB					
16-Aug-07	02:43:56 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £42.76 Discrepancy	42.76	42.76			
16-Aug-07	02:43:57 PM	CRU001	BB	DeclareCash Total £1325.00 with £42.76 Discrepancy For SU BB					
16-Aug-07	02:45:08 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
16-Aug-07	04:26:31 PM	CRU001	BB	User CRU001 logged off					
16-Aug-07	07:55:38 AM	MEU001	DD	User MEU001 logged on					
16-Aug-07	02:38:47 PM	MEU001	DD	Report Cheques Listing - Office Copy					
16-Aug-07	02:39:42 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
16-Aug-07	02:57:21 PM	MEU001	DD	DeclareCash Total £2796.20 with £-15.01 Discrepancy For SU DD					
16-Aug-07	02:57:21 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-15.01 Discrepancy	-15.01	15.01			
16-Aug-07	03:02:10 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-10.01 Discrepancy	-10.01	10.01			
16-Aug-07	03:02:11 PM	MEU001	DD	DeclareCash Total £2801.20 with £-10.01 Discrepancy For SU DD					
16-Aug-07	03:02:28 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-9.01 Discrepancy	-9.01	9.01			
16-Aug-07	03:02:29 PM	MEU001	DD	DeclareCash Total £2802.20 with £-9.01 Discrepancy For SU DD					
16-Aug-07	03:18:31 PM	MEU001	DD	Report Giro Deposits - Office Copy					
16-Aug-07	04:08:21 PM	MEU001	DD	Report APS Transaction List - Office Copy					
16-Aug-07	04:20:34 PM	MEU001	DD	Report Cheques Listing - Office Copy					
16-Aug-07	04:28:20 PM	MEU001	DD	User MEU001 logged off					
17-Aug-07	04:07:03 PM	SMI001	AA	User SMI001 logged on					
17-Aug-07	04:07:20 PM	SMI001	AA	DeclareCash Total £24752.00 For SU AA Till 01					
17-Aug-07	04:14:36 PM	SMI001	AA	User SMI001 logged off					
17-Aug-07	07:55:15 AM	CRU001	BB	User CRU001 logged on					
17-Aug-07	02:51:30 PM	CRU001	BB	Report Giro Deposits - Office Copy					
17-Aug-07	02:55:11 PM	CRU001	BB	Report Cheques Listing - Office Copy					
17-Aug-07	03:53:18 PM	CRU001	BB	DeclareCash Total £1259.00 with £42.92 Discrepancy For SU BB					
17-Aug-07	03:53:18 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £42.92 Discrepancy	42.92	42.92			
17-Aug-07	03:57:29 PM	CRU001	BB	Report APS Transaction List - Office Copy					
17-Aug-07	03:57:43 PM	CRU001	BB	User CRU001 logged off					
17-Aug-07	07:55:06 AM	MEU001	DD	User MEU001 logged on					
17-Aug-07	12:14:44 PM	MEU001	DD	Report Giro Deposits - Office Copy					
17-Aug-07	12:15:00 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
17-Aug-07	02:51:29 PM	MEU001	DD	Report Cheques Listing - Office Copy					
17-Aug-07	03:32:33 PM	MEU001	DD	Report Giro Deposits - Office Copy					
17-Aug-07	03:48:23 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £13.97 Discrepancy	13.97	13.97			
17-Aug-07	03:48:24 PM	MEU001	DD	DeclareCash Total £7941.52 with £13.97 Discrepancy For SU DD					
17-Aug-07	04:08:43 PM	MEU001	DD	Report APS Transaction List - Office Copy					
17-Aug-07	04:27:53 PM	MEU001	DD	User MEU001 logged off					
18-Aug-07	08:00:23 AM								MEU001

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18-Aug-07	02:16:44 PM	MEU001					InactivityLogout		
18-Aug-07	08:43:50 AM	SMI001	AA	User SMI001 logged on					
18-Aug-07	09:39:35 AM	SMI001	AA	DeclareCash Total £24752.00 For SU AA Till 01					
18-Aug-07	11:02:45 AM	SMI001	AA	DeclareStamp Total £7542.00 For SU AA Till 01					
18-Aug-07	11:03:02 AM	SMI001	AA	DeclareStamp Total £7542.00 For SU AA Till 01					
18-Aug-07	11:05:07 AM	SMI001	AA	DeclareCurrency Total £3000.00 For SU AA Till 01					
18-Aug-07	11:07:05 AM	SMI001	AA	DeclareTCsUnSold Total £33500.00 For SU AA Till 01					
18-Aug-07	11:30:40 AM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
18-Aug-07	11:32:40 AM	SMI001	AA	Mandatory reports check failed					
18-Aug-07	11:33:22 AM	SMI001	AA	DeclareStamp Total £7542.00 For SU AA Till 01					
18-Aug-07	11:33:53 AM	SMI001	AA	Mandatory reports check failed					
18-Aug-07	11:38:03 AM	SMI001	AA	Variance Check Discrepancy for SU AA with £-343.65 Discrepancy	-343.65	343.65			
18-Aug-07	11:38:58 AM	SMI001	AA	SU AA balance : Discrep AA committed					
18-Aug-07	11:39:00 AM	SMI001	AA	5 products revalued (down £0.65, up £40.66)					
18-Aug-07	11:43:28 AM	SMI001	AA	SU AA rolled : TP 4 BP 1 to TP 5 BP 1					
18-Aug-07	11:59:59 AM	SMI001	AA	Report Postage Labels - Office Copy					
18-Aug-07	12:05:15 PM	SMI001	AA	1 or more SU not rolled to TP 5					
18-Aug-07	12:14:25 PM	SMI001	AA	User SMI001 attached to SU AA					
18-Aug-07	12:14:40 PM	SMI001	AA	SU DEF rolled to TP 5					
18-Aug-07	12:15:46 PM	SMI001	AA	Trading Statement created for TP 4					
18-Aug-07	12:21:48 PM	SMI001	AA	Office rolled from TP 4 To TP 5					
18-Aug-07	12:26:43 PM	SMI001	AA	User SMI001 logged off					
18-Aug-07	08:00:30 AM	CRU001	BB	User CRU001 logged on					
18-Aug-07	10:48:38 AM	CRU001	BB	Report Giro Deposits - Office Copy					
18-Aug-07	11:59:29 AM	CRU001	BB	Report Cheques Listing - Office Copy					
18-Aug-07	12:08:24 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £553.16 Discrepancy	553.16	553.16			
18-Aug-07	12:08:26 PM	CRU001	BB	DeclareCash Total £1759.00 with £553.16 Discrepancy For SU BB					
18-Aug-07	12:09:11 PM	CRU001	BB	DeclareCash Total £1759.00 with £53.16 Discrepancy For SU BB					
18-Aug-07	12:09:11 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £53.16 Discrepancy	53.16	53.16			
18-Aug-07	12:12:37 PM	CRU001	BB	Report APS Transaction List - Office Copy					
18-Aug-07	12:54:30 PM	CRU001	BB	DeclareCash Total £1759.00 with £53.16 Discrepancy For SU BB					
18-Aug-07	12:54:30 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £53.16 Discrepancy	53.16	53.16			
18-Aug-07	12:54:35 PM	CRU001	BB	User CRU001 logged off					
18-Aug-07	08:05:24 AM	MEU001	DD	User MEU001 logged on					
18-Aug-07	12:28:57 PM	MEU001	DD	Report Giro Deposits - Office Copy					
18-Aug-07	12:32:17 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
18-Aug-07	12:41:38 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
18-Aug-07	12:50:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-412.96 Discrepancy	-412.96	412.96			
18-Aug-07	12:50:47 PM	MEU001	DD	DeclareCash Total £2868.00 with £-412.96 Discrepancy For SU DD					
18-Aug-07	02:16:44 PM	MEU001	DD	User MEU001 logged off					
18-Aug-07	05:03:23 PM	MEU001	DD	User MEU001 logged on					
18-Aug-07	05:31:12 PM	MEU001	DD	Report Cheques Listing - Office Copy					
18-Aug-07	05:33:34 PM	MEU001	DD	User MEU001 logged off					
18-Aug-07	12:05:40 PM	SMI001	H	User SMI001 attached to SU OOH					
18-Aug-07	12:05:47 PM	SMI001	H	DeclareCash Total £0.00 For SU OOH					
18-Aug-07	12:05:47 PM	SMI001	H	Variance Check for SU OOH	0	0			
18-Aug-07	12:05:52 PM	SMI001	H	DeclareStamp Total £0.00 For SU OOH					
18-Aug-07	12:05:58 PM	SMI001	H	DeclareCurrency Total £0.00 For SU OOH					
18-Aug-07	12:06:03 PM	SMI001	H	DeclareTCsUnSold Total £0.00 For SU OOH					
18-Aug-07	12:07:42 PM	SMI001	H	SU OOH rolled : TP 4 BP 1 to TP 5 BP 1					

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18-Aug-07	12:09:09 PM	SMI001	SMI	User SMI001 attached to SU SMI					
18-Aug-07	12:10:38 PM	SMI001	SMI	DeclareCash Total £749.20 For SU SMI					
18-Aug-07	12:10:38 PM	SMI001	SMI	Variance Check for SU SMI	0	0			
18-Aug-07	12:10:46 PM	SMI001	SMI	DeclareStamp Total £0.00 For SU SMI					
18-Aug-07	12:10:53 PM	SMI001	SMI	DeclareCurrency Total £0.00 For SU SMI					
18-Aug-07	12:10:57 PM	SMI001	SMI	DeclareTCsUnSold Total £0.00 For SU SMI					
18-Aug-07	12:14:12 PM	SMI001	SMI	SU SMI rolled : TP 4 BP 1 to TP 5 BP 1					
20-Aug-07	07:56:19 AM								MEU001
20-Aug-07	01:03:14 PM	CRU001					InactivityLogout		
20-Aug-07	04:51:19 PM								CRU010
20-Aug-07	04:51:37 PM								CRU010
20-Aug-07	04:52:01 PM								CRU010
20-Aug-07	04:52:29 PM								CRU001
20-Aug-07	04:52:48 PM								CRU001
20-Aug-07	04:56:42 PM								CRU001
20-Aug-07	04:56:22 PM	SMI001	AA	User SMI001 logged on					
20-Aug-07	05:13:12 PM	SMI001	AA	User SMI001 logged off					
20-Aug-07	07:57:40 AM	CRU001	BB	User CRU001 logged on					
20-Aug-07	08:01:37 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £53.16 Discrepancy	53.16	53.16			
20-Aug-07	08:01:38 AM	CRU001	BB	DeclareCash Total £1759.00 with £53.16 Discrepancy For SU BB					
20-Aug-07	01:03:14 PM	CRU001	BB	User CRU001 logged off					
20-Aug-07	05:42:19 PM	CRU001	BB	User CRU001 logged on					
20-Aug-07	05:42:28 PM	CRU001	BB	User CRU001 logged off					
20-Aug-07	10:52:44 AM	MISRA1	CC	User MISRA1 logged on					
20-Aug-07	10:52:51 AM	MISRA1	CC	Variance Check for SU CC	0	0			
20-Aug-07	10:52:52 AM	MISRA1	CC	DeclareCash Total £4713.00 For SU CC					
20-Aug-07	04:27:21 PM	MISRA1	CC	DeclareCash Total £4003.50 with £41.84 Discrepancy For SU CC					
20-Aug-07	04:27:21 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £41.84 Discrepancy	41.84	41.84			
20-Aug-07	04:30:01 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
20-Aug-07	04:32:44 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
20-Aug-07	04:33:25 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
20-Aug-07	04:40:32 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy					
20-Aug-07	04:43:45 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
20-Aug-07	04:55:54 PM	MISRA1	CC	User MISRA1 logged off					
20-Aug-07	07:56:48 AM	MEU001	DD	User MEU001 logged on					
20-Aug-07	08:51:17 AM	MEU001	DD	User MEU001 logged on					
20-Aug-07	09:06:05 AM	MEU001	DD	User MEU001 logged off					
20-Aug-07	09:06:25 AM	MEU001	DD	User MEU001 logged on					
20-Aug-07	04:27:38 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1323.07 Discrepancy	-1323.07	1323.07			
20-Aug-07	04:27:39 PM	MEU001	DD	DeclareCash Total £2868.00 with £-1323.07 Discrepancy For SU DD					
20-Aug-07	04:28:23 PM	MEU001	DD	Report Cheques Listing - Office Copy					
20-Aug-07	04:34:04 PM	MEU001	DD	Report Giro Deposits - Office Copy					
20-Aug-07	04:34:41 PM	MEU001	DD	Report Girobank Deposits					
20-Aug-07	04:34:45 PM	MEU001	DD	Report Giro Deposits - Office Copy					
20-Aug-07	04:36:55 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
20-Aug-07	04:43:37 PM	MEU001	DD	Report Giro Deposits - Office Copy					
20-Aug-07	04:48:41 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £160.96 Discrepancy	160.96	160.96			
20-Aug-07	04:48:42 PM	MEU001	DD	DeclareCash Total £2800.00 with £160.96 Discrepancy For SU DD					
20-Aug-07	04:50:18 PM	MEU001	DD	Report APS Transaction List - Office Copy					
20-Aug-07	04:50:45 PM	MEU001	DD	User MEU001 logged off					

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21-Aug-07	07:57:07 AM								MEU001
21-Aug-07	07:57:13 AM								MEU001
21-Aug-07	07:58:40 AM								CRU001
21-Aug-07	10:53:38 AM	MISRA1						SMI001	
21-Aug-07	12:11:08 PM	SMI001					InactivityLogout		
21-Aug-07	09:34:25 AM	SMI001	AA	User SMI001 logged on					
21-Aug-07	09:35:36 AM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
21-Aug-07	09:38:34 AM	SMI001	AA	User SMI001 logged off					
21-Aug-07	10:53:53 AM	SMI001	AA	User SMI001 logged on					
21-Aug-07	12:11:08 PM	SMI001	AA	User SMI001 logged off					
21-Aug-07	03:32:58 PM	SMI001	AA	User SMI001 logged on					
21-Aug-07	04:17:48 PM	SMI001	AA	User SMI001 logged off					
21-Aug-07	08:09:13 AM	CRU001	BB	User CRU001 logged on					
21-Aug-07	10:30:46 AM	CRU001	BB	Report Cheques Listing - Office Copy					
21-Aug-07	10:33:30 AM	CRU001	BB	Report Giro Deposits - Office Copy					
21-Aug-07	02:05:38 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
21-Aug-07	04:21:51 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £323.05 Discrepancy	323.05		323.05		
21-Aug-07	04:21:52 PM	CRU001	BB	DeclareCash Total £3179.00 with £323.05 Discrepancy For SU BB					
21-Aug-07	04:27:03 PM	CRU001	BB	User CRU001 logged off					
21-Aug-07	09:38:53 AM	MISRA1	CC	User MISRA1 logged on					
21-Aug-07	10:53:39 AM	MISRA1	CC	User MISRA1 logged off					
21-Aug-07	07:57:50 AM	MEU001	DD	User MEU001 logged on					
21-Aug-07	12:00:34 PM	MEU001	DD	Report Giro Deposits - Office Copy					
21-Aug-07	01:36:29 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
21-Aug-07	01:36:50 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
21-Aug-07	01:37:12 PM	MEU001	DD	Report PO Encash - Office Copy					
21-Aug-07	01:38:24 PM	MEU001	DD	Report Cheques Listing - Office Copy					
21-Aug-07	02:26:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £205.00 Discrepancy	205		205		
21-Aug-07	02:26:55 PM	MEU001	DD	DeclareCash Total £2902.70 with £205.00 Discrepancy For SU DD					
21-Aug-07	03:47:51 PM	MEU001	DD	Report Giro Deposits - Office Copy					
21-Aug-07	04:18:17 PM	MEU001	DD	Report Cheques Listing - Office Copy					
21-Aug-07	04:20:30 PM	MEU001	DD	Report APS Transaction List - Office Copy					
21-Aug-07	04:27:40 PM	MEU001	DD	User MEU001 logged off					CRU001
22-Aug-07	07:53:03 AM								
22-Aug-07	04:11:59 PM	SMI001	AA	User SMI001 logged on					
22-Aug-07	04:12:25 PM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
22-Aug-07	04:12:33 PM	SMI001	AA	1 Outstanding TC(s) prompted					
22-Aug-07	04:27:50 PM	SMI001	AA	User SMI001 logged off					
22-Aug-07	08:19:47 AM	CRU001	BB	User CRU001 logged on					
22-Aug-07	08:43:42 AM	CRU001	BB	Report APS Transaction List - Office Copy					
22-Aug-07	03:26:40 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £301.74 Discrepancy	301.74		301.74		
22-Aug-07	03:26:41 PM	CRU001	BB	DeclareCash Total £659.00 with £301.74 Discrepancy For SU BB					
22-Aug-07	03:56:27 PM	CRU001	BB	Report Cheques Listing - Office Copy					
22-Aug-07	04:26:29 PM	CRU001	BB	User CRU001 logged off					
22-Aug-07	07:52:52 AM	MEU001	DD	User MEU001 logged on					
22-Aug-07	12:51:01 PM	MEU001	DD	Report Despatch					
22-Aug-07	03:06:52 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £213.18 Discrepancy	213.18		213.18		
22-Aug-07	03:06:53 PM	MEU001	DD	DeclareCash Total £4384.50 with £213.18 Discrepancy For SU DD					
22-Aug-07	03:07:29 PM	MEU001	DD	Report Giro Deposits - Office Copy					
22-Aug-07	03:10:38 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					

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29-Aug-07	04:25:59 PM	MEU001	DD	User MEU001 logged off					
29-Aug-07	04:33:36 PM	MEU001	DD	User MEU001 logged on					
29-Aug-07	04:49:07 PM	MEU001	DD	User MEU001 logged off					
30-Aug-07	01:53:25 PM	SMI001	AA	User SMI001 logged on					
30-Aug-07	01:53:36 PM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
30-Aug-07	02:08:58 PM	SMI001	AA	User SMI001 logged off					
30-Aug-07	07:56:40 AM	CRU001	BB	User CRU001 logged on					
30-Aug-07	02:47:37 PM	CRU001	BB	Report Cheques Listing - Office Copy					
30-Aug-07	03:34:57 PM	CRU001	BB	Report Giro Deposits - Office Copy					
30-Aug-07	04:25:34 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £5.94 Discrepancy	5.94	5.94			
30-Aug-07	04:25:35 PM	CRU001	BB	DeclareCash Total £1978.00 with £5.94 Discrepancy For SU BB					
30-Aug-07	04:27:26 PM	CRU001	BB	Report APS Transaction List - Office Copy					
30-Aug-07	04:29:08 PM	CRU001	BB	User CRU001 logged off					
30-Aug-07	07:55:18 AM	MEU001	DD	User MEU001 logged on					
30-Aug-07	07:58:09 AM	MEU001	DD	Report Cheques Listing - Office Copy					
30-Aug-07	07:58:24 AM	MEU001	DD	Report APS Transaction List - Office Copy					
30-Aug-07	03:42:08 PM	MEU001	DD	Report Giro Deposits - Office Copy					
30-Aug-07	03:44:02 PM	MEU001	DD	Report Cheques Listing - Office Copy					
30-Aug-07	03:45:02 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
30-Aug-07	03:45:56 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
30-Aug-07	03:49:03 PM	MEU001	DD	Report APS Transaction List - Office Copy					
30-Aug-07	04:10:22 PM	MEU001	DD	DeclareCash Total £6607.60 with £46.95 Discrepancy For SU DD					
30-Aug-07	04:10:22 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £46.95 Discrepancy	46.95	46.95			
30-Aug-07	04:26:06 PM	MEU001	DD	User MEU001 logged off					
31-Aug-07	03:28:37 PM	SMI001	AA	User SMI001 logged on					
31-Aug-07	03:28:56 PM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
31-Aug-07	07:50:26 AM	CRU001	BB	User CRU001 logged on					
31-Aug-07	01:40:55 PM	CRU001	BB	Report Cheques Listing - Office Copy					
31-Aug-07	03:55:36 PM	CRU001	BB	Report Giro Deposits - Office Copy					
31-Aug-07	03:59:24 PM	CRU001	BB	Report Cheques Listing - Office Copy					
31-Aug-07	04:38:00 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-488.95 Discrepancy	-488.95	488.95			
31-Aug-07	04:38:01 PM	CRU001	BB	DeclareCash Total £3288.00 with £-488.95 Discrepancy For SU BB					
31-Aug-07	04:40:19 PM	CRU001	BB	Report APS Transaction List - Office Copy					
31-Aug-07	04:40:39 PM	CRU001	BB	User CRU001 logged off					
31-Aug-07	07:50:32 AM	MEU001	DD	User MEU001 logged on					
31-Aug-07	09:48:31 AM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy					
31-Aug-07	03:56:53 PM	MEU001	DD	Report Cheques Listing - Office Copy					
31-Aug-07	03:57:59 PM	MEU001	DD	Report Giro Deposits - Office Copy					
31-Aug-07	04:24:26 PM	MEU001	DD	DeclareCash Total £4446.84 with £39.62 Discrepancy For SU DD					
31-Aug-07	04:24:26 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £39.62 Discrepancy	39.62	39.62			
31-Aug-07	04:25:01 PM	MEU001	DD	Report Giro Deposits - Office Copy					
31-Aug-07	04:25:25 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
31-Aug-07	04:28:38 PM	MEU001	DD	User MEU001 logged off					
1-Sep-07	11:50:52 AM	SMI001	AA	User SMI001 logged on					
1-Sep-07	11:50:52 AM	SMI001	AA	User SMI001 logged on					
1-Sep-07	11:50:59 AM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
1-Sep-07	11:50:59 AM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
1-Sep-07	11:51:01 AM	SMI001	AA	1 Outstanding TC(s) prompted					
1-Sep-07	11:51:01 AM	SMI001	AA	1 Outstanding TC(s) prompted					
1-Sep-07	12:18:59 PM	SMI001	AA	User SMI001 logged off					

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1-Sep-07	12:18:59 PM	SMI001	AA	User SMI001 logged off					
1-Sep-07	07:43:36 AM	CRU001	BB	User CRU001 logged on					
1-Sep-07	07:43:36 AM	CRU001	BB	User CRU001 logged on					
1-Sep-07	11:12:33 AM	CRU001	BB	Report Cheques Listing - Office Copy					
1-Sep-07	11:12:33 AM	CRU001	BB	Report Cheques Listing - Office Copy					
1-Sep-07	11:13:31 AM	CRU001	BB	Report Giro Deposits - Office Copy					
1-Sep-07	11:13:31 AM	CRU001	BB	Report Giro Deposits - Office Copy					
1-Sep-07	11:26:39 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-295.00 Discrepancy	-295	295			
1-Sep-07	11:26:39 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-295.00 Discrepancy	-295	295			
1-Sep-07	11:26:40 AM	CRU001	BB	DeclareCash Total £2305.00 with £-295.00 Discrepancy For SU BB					
1-Sep-07	11:26:40 AM	CRU001	BB	DeclareCash Total £2305.00 with £-295.00 Discrepancy For SU BB					
1-Sep-07	11:50:41 AM	CRU001	BB	User CRU001 logged off					
1-Sep-07	11:50:41 AM	CRU001	BB	User CRU001 logged off					
1-Sep-07	12:19:53 PM	CRU001	BB	User CRU001 logged on					
1-Sep-07	12:19:53 PM	CRU001	BB	User CRU001 logged on					
1-Sep-07	12:20:23 PM	CRU001	BB	Report APS Transaction List - Office Copy					
1-Sep-07	12:20:23 PM	CRU001	BB	Report APS Transaction List - Office Copy					
1-Sep-07	12:28:23 PM	CRU001	BB	User CRU001 logged off					
1-Sep-07	12:28:23 PM	CRU001	BB	User CRU001 logged off					
1-Sep-07	09:11:40 AM	MISRA1	CC	User MISRA1 logged on					
1-Sep-07	09:11:40 AM	MISRA1	CC	User MISRA1 logged on					
1-Sep-07	09:11:59 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £590.64 Discrepancy	590.64	590.64			
1-Sep-07	09:11:59 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £590.64 Discrepancy	590.64	590.64			
1-Sep-07	09:12:00 AM	MISRA1	CC	DeclareCash Total £4003.50 with £590.64 Discrepancy For SU CC					
1-Sep-07	09:12:00 AM	MISRA1	CC	DeclareCash Total £4003.50 with £590.64 Discrepancy For SU CC					
1-Sep-07	11:43:15 AM	MISRA1	CC	Report Giro Deposits - Office Copy					
1-Sep-07	11:43:15 AM	MISRA1	CC	Report Giro Deposits - Office Copy					
1-Sep-07	12:00:25 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
1-Sep-07	12:00:25 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
1-Sep-07	12:16:26 PM	MISRA1	CC	Report Transfer In Slip - Office Copy					
1-Sep-07	12:16:26 PM	MISRA1	CC	Report Transfer In Slip - Office Copy					
1-Sep-07	12:27:53 PM	MISRA1	CC	User MISRA1 logged off					
1-Sep-07	12:27:53 PM	MISRA1	CC	User MISRA1 logged off					
1-Sep-07	07:43:13 AM	MEU001	DD	User MEU001 logged on					
1-Sep-07	07:43:13 AM	MEU001	DD	User MEU001 logged on					
1-Sep-07	07:50:15 AM	MEU001	DD	Report APS Transaction List - Office Copy					
1-Sep-07	07:50:15 AM	MEU001	DD	Report APS Transaction List - Office Copy					
1-Sep-07	11:29:04 AM	MEU001	DD	Report Cheques Listing - Office Copy					
1-Sep-07	11:29:04 AM	MEU001	DD	Report Cheques Listing - Office Copy					
1-Sep-07	11:35:41 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £132.14 Discrepancy	132.14	132.14			
1-Sep-07	11:35:41 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £132.14 Discrepancy	132.14	132.14			
1-Sep-07	11:35:42 AM	MEU001	DD	DeclareCash Total £4128.24 with £132.14 Discrepancy For SU DD					
1-Sep-07	11:35:42 AM	MEU001	DD	DeclareCash Total £4128.24 with £132.14 Discrepancy For SU DD					
1-Sep-07	12:12:08 PM	MEU001	DD	Report APS Transaction List - Office Copy					
1-Sep-07	12:12:08 PM	MEU001	DD	Report APS Transaction List - Office Copy					
1-Sep-07	12:28:04 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
1-Sep-07	12:28:04 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
1-Sep-07	12:28:11 PM	MEU001	DD	User MEU001 logged off					
1-Sep-07	12:28:11 PM	MEU001	DD	User MEU001 logged off					
3-Sep-07	02:29:11 PM	SMI001	AA	User SMI001 logged on					

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22-Aug-07	03:10:55 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
22-Aug-07	03:11:51 PM	MEU001	DD	Report Cheques Listing - Office Copy					
22-Aug-07	03:12:33 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
22-Aug-07	03:55:12 PM	MEU001	DD	Report Giro Deposits - Office Copy					
22-Aug-07	03:55:34 PM	MEU001	DD	Report Cheques Listing - Office Copy					
22-Aug-07	04:27:56 PM	MEU001	DD	User MEU001 logged off					
23-Aug-07	11:29:58 AM	SMI001					InactivityLogout		
23-Aug-07	05:27:12 PM	CRU001					InactivityLogout		
23-Aug-07	10:12:04 AM	SMI001	AA	User SMI001 logged on					
23-Aug-07	10:12:12 AM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
23-Aug-07	10:12:14 AM	SMI001	AA	1 Outstanding TC(s) prompted					
23-Aug-07	11:29:59 AM	SMI001	AA	User SMI001 logged off					
23-Aug-07	03:20:35 PM	SMI001	AA	User SMI001 logged on					
23-Aug-07	04:04:47 PM	SMI001	AA	User SMI001 logged off					
23-Aug-07	07:55:48 AM	CRU001	BB	User CRU001 logged on					
23-Aug-07	03:35:59 PM	CRU001	BB	Report Giro Deposits - Office Copy					
23-Aug-07	03:40:54 PM	CRU001	BB	Report Cheques Listing - Office Copy					
23-Aug-07	03:52:32 PM	CRU001	BB	DeclareCash Total £1265.00 with £-200.58 Discrepancy For SU BB					
23-Aug-07	03:52:32 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-200.58 Discrepancy	-200.58	200.58			
23-Aug-07	03:55:12 PM	CRU001	BB	DeclareCash Total £1265.00 with £-200.58 Discrepancy For SU BB					
23-Aug-07	03:55:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-200.58 Discrepancy	-200.58	200.58			
23-Aug-07	05:27:12 PM	CRU001	BB	User CRU001 logged off					
23-Aug-07	09:49:53 AM	MISRA1	CC	User MISRA1 logged on					
23-Aug-07	09:50:16 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £246.15 Discrepancy	246.15	246.15			
23-Aug-07	09:50:17 AM	MISRA1	CC	DeclareCash Total £4003.50 with £246.15 Discrepancy For SU CC					
23-Aug-07	10:11:49 AM	MISRA1	CC	User MISRA1 logged off					
23-Aug-07	07:55:20 AM	MEU001	DD	User MEU001 logged on					
23-Aug-07	01:51:18 PM	MEU001	DD	Report Despatch					
23-Aug-07	01:51:41 PM	MEU001	DD	Report Despatch Report					
23-Aug-07	03:31:00 PM	MEU001	DD	DeclareCash Total £4062.20 with £157.45 Discrepancy For SU DD					
23-Aug-07	03:31:00 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £157.45 Discrepancy	157.45	157.45			
23-Aug-07	03:31:36 PM	MEU001	DD	Report Giro Deposits - Office Copy					
23-Aug-07	03:31:46 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
23-Aug-07	03:32:50 PM	MEU001	DD	Report Cheques Listing - Office Copy					
23-Aug-07	04:22:52 PM	MEU001	DD	Report APS Transaction List - Office Copy					
23-Aug-07	04:27:46 PM	MEU001	DD	User MEU001 logged off					
24-Aug-07	04:02:05 PM								MEU001
24-Aug-07	04:09:56 PM	SMI001	AA	User SMI001 logged on					
24-Aug-07	04:10:09 PM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
24-Aug-07	04:22:01 PM	SMI001	AA	User SMI001 logged off					
24-Aug-07	07:55:12 AM	CRU001	BB	User CRU001 logged on					
24-Aug-07	08:37:52 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-187.93 Discrepancy	-187.93	187.93			
24-Aug-07	08:37:53 AM	CRU001	BB	DeclareCash Total £1265.00 with £-187.93 Discrepancy For SU BB					
24-Aug-07	12:45:25 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
24-Aug-07	12:59:05 PM	CRU001	BB	Report Cheques Listing - Office Copy					
24-Aug-07	02:12:32 PM	CRU001	BB	Report Giro Deposits - Office Copy					
24-Aug-07	02:16:52 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-201.38 Discrepancy	-201.38	201.38			
24-Aug-07	02:16:53 PM	CRU001	BB	DeclareCash Total £888.00 with £-201.38 Discrepancy For SU BB					
24-Aug-07	03:12:26 PM	CRU001	BB	Report Cheques Listing - Office Copy					
24-Aug-07	03:33:56 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					

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24-Aug-07	04:25:10 PM	CRU001	BB	User CRU001 logged off					
24-Aug-07	07:54:40 AM	MEU001	DD	User MEU001 logged on					
24-Aug-07	12:14:32 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £221.64 Discrepancy	221.64	221.64			
24-Aug-07	12:14:33 PM	MEU001	DD	DeclareCash Total £5600.10 with £221.64 Discrepancy For SU DD					
24-Aug-07	02:26:48 PM	MEU001	DD	Report Cheques Listing - Office Copy					
24-Aug-07	03:21:33 PM	MEU001	DD	User MEU001 logged on					
24-Aug-07	04:02:28 PM	MEU001	DD	User MEU001 logged off					
24-Aug-07	04:02:34 PM	MEU001	DD	User MEU001 logged on					
24-Aug-07	04:09:23 PM	MEU001	DD	Report Giro Deposits - Office Copy					
24-Aug-07	04:25:34 PM	MEU001	DD	Report Cheques Listing - Office Copy					
24-Aug-07	04:29:18 PM	MEU001	DD	User MEU001 logged off					
25-Aug-07	11:55:19 AM	SMI001	AA	User SMI001 logged on					
25-Aug-07	11:55:54 AM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
25-Aug-07	12:19:35 PM	SMI001	AA	User SMI001 logged off					
25-Aug-07	07:49:52 AM	CRU001	BB	User CRU001 logged on					
25-Aug-07	08:05:29 AM	CRU001	BB	Report APS Transaction List - Office Copy					
25-Aug-07	09:47:00 AM	CRU001	BB	Report Giro Deposits - Office Copy					
25-Aug-07	09:57:18 AM	CRU001	BB	Report Giro Withdrawals - Office Copy					
25-Aug-07	10:51:58 AM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
25-Aug-07	10:58:04 AM	CRU001	BB	Report Giro Withdrawals - Office Copy					
25-Aug-07	10:58:59 AM	CRU001	BB	Report Cheques Listing - Office Copy					
25-Aug-07	11:08:40 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-195.72 Discrepancy	-195.72	195.72			
25-Aug-07	11:08:41 AM	CRU001	BB	DeclareCash Total £525.00 with £-195.72 Discrepancy For SU BB					
25-Aug-07	12:11:55 PM	CRU001	BB	User CRU001 logged off					
25-Aug-07	08:09:23 AM	MEU001	DD	User MEU001 logged on					
25-Aug-07	11:34:09 AM	MEU001	DD	Report Giro Deposits - Office Copy					
25-Aug-07	11:36:49 AM	MEU001	DD	Report Giro Withdrawals - Office Copy					
25-Aug-07	11:41:59 AM	MEU001	DD	Report Cheques Listing - Office Copy					
25-Aug-07	12:08:40 PM	MEU001	DD	DeclareCash Total £3057.00 with £717.73 Discrepancy For SU DD					
25-Aug-07	12:08:40 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £717.73 Discrepancy	717.73	717.73			
25-Aug-07	12:09:42 PM	MEU001	DD	DeclareCash Total £2557.00 with £217.73 Discrepancy For SU DD					
25-Aug-07	12:09:42 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £217.73 Discrepancy	217.73	217.73			
25-Aug-07	12:11:08 PM	MEU001	DD	User MEU001 logged off					MISRA001
28-Aug-07	08:43:30 AM						InactivityLogout		
28-Aug-07	01:38:18 PM	MISRA1							SMI001
28-Aug-07	04:09:54 PM						InactivityLogout		
28-Aug-07	05:31:56 PM	SMI001							
28-Aug-07	04:10:03 PM	SMI001	AA	User SMI001 logged on					
28-Aug-07	04:10:34 PM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
28-Aug-07	05:31:56 PM	SMI001	AA	User SMI001 logged off					
28-Aug-07	07:53:53 AM	CRU001	BB	User CRU001 logged on					
28-Aug-07	07:54:43 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1134.96 Discrepancy	-1134.96	1134.96			
28-Aug-07	07:54:44 AM	CRU001	BB	DeclareCash Total £525.00 with £-1134.96 Discrepancy For SU BB					
28-Aug-07	01:23:21 PM	CRU001	BB	Report APS Transaction List - Office Copy					
28-Aug-07	01:38:17 PM	CRU001	BB	Report Cheques Listing - Office Copy					
28-Aug-07	04:12:40 PM	CRU001	BB	Report Cheques Listing - Office Copy					
28-Aug-07	04:15:10 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
28-Aug-07	04:18:56 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
28-Aug-07	04:22:06 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1123.12 Discrepancy	-1123.12	1123.12			
28-Aug-07	04:22:07 PM	CRU001	BB	DeclareCash Total £0.00 with £-1123.12 Discrepancy For SU BB					

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28-Aug-07	04:26:37 PM	CRU001	BB	DeclareCash Total £1118.29 with £-4.83 Discrepancy For SU BB			
28-Aug-07	04:26:37 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-4.83 Discrepancy	-4.83	4.83	
28-Aug-07	04:30:19 PM	CRU001	BB	User CRU001 logged off			
28-Aug-07	08:44:19 AM	MISRA1	CC	User MISRA1 logged on			
28-Aug-07	08:44:39 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £246.15 Discrepancy	246.15	246.15	
28-Aug-07	08:44:40 AM	MISRA1	CC	DeclareCash Total £4003.50 with £246.15 Discrepancy For SU CC			
28-Aug-07	01:38:18 PM	MISRA1	CC	User MISRA1 logged off			
28-Aug-07	01:40:25 PM	MISRA1	CC	User MISRA1 logged on			
28-Aug-07	04:04:54 PM	MISRA1	CC	User MISRA1 logged off			
28-Aug-07	07:53:01 AM	MEU001	DD	User MEU001 logged on			
28-Aug-07	07:54:29 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £217.73 Discrepancy	217.73	217.73	
28-Aug-07	07:54:30 AM	MEU001	DD	DeclareCash Total £2557.00 with £217.73 Discrepancy For SU DD			
28-Aug-07	12:49:33 PM	MEU001	DD	Report Giro Deposits - Office Copy			
28-Aug-07	01:08:32 PM	MEU001	DD	Report Giro Withdrawals - Office Copy			
28-Aug-07	01:12:12 PM	MEU001	DD	Report Cheques Listing - Office Copy			
28-Aug-07	01:18:42 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy			
28-Aug-07	02:13:38 PM	MEU001	DD	Report NB Customer Receipt			
28-Aug-07	03:48:29 PM	MEU001	DD	Report Giro Deposits - Office Copy			
28-Aug-07	03:49:19 PM	MEU001	DD	Report Cheques Listing - Office Copy			
28-Aug-07	04:00:09 PM	MEU001	DD	Report Giro Deposits - Office Copy			
28-Aug-07	04:00:37 PM	MEU001	DD	Report Cheques Listing - Office Copy			
28-Aug-07	04:15:02 PM	MEU001	DD	Report APS Transaction List - Office Copy			
28-Aug-07	04:18:10 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2968.19 Discrepancy	-2968.19	2968.19	
28-Aug-07	04:18:11 PM	MEU001	DD	DeclareCash Total £4444.40 with £-2968.19 Discrepancy For SU DD			
28-Aug-07	04:24:43 PM	MEU001	DD	DeclareCash Total £4444.40 with £-2975.57 Discrepancy For SU DD			
28-Aug-07	04:24:43 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2975.57 Discrepancy	-2975.57	2975.57	
28-Aug-07	04:26:49 PM	MEU001	DD	DeclareCash Total £4444.40 with £14.43 Discrepancy For SU DD			
28-Aug-07	04:26:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £14.43 Discrepancy	14.43	14.43	
28-Aug-07	04:29:23 PM	MEU001	DD	User MEU001 logged off			
29-Aug-07	04:26:12 PM	SMI001	AA	User SMI001 logged on			
29-Aug-07	04:26:27 PM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01			
29-Aug-07	04:27:32 PM	SMI001	AA	User SMI001 logged off			
29-Aug-07	07:53:51 AM	CRU001	BB	User CRU001 logged on			
29-Aug-07	07:59:47 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-4.83 Discrepancy	-4.83	4.83	
29-Aug-07	07:59:48 AM	CRU001	BB	DeclareCash Total £1118.29 with £-4.83 Discrepancy For SU BB			
29-Aug-07	04:30:26 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy			
29-Aug-07	04:38:44 PM	CRU001	BB	DeclareCash Total £1659.00 with £5.31 Discrepancy For SU BB			
29-Aug-07	04:38:44 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £5.31 Discrepancy	5.31	5.31	
29-Aug-07	04:50:15 PM	CRU001	BB	Report Cheques Listing - Office Copy			
29-Aug-07	04:53:43 PM	CRU001	BB	Report APS Transaction List - Office Copy			
29-Aug-07	04:55:47 PM	CRU001	BB	User CRU001 logged off			
29-Aug-07	07:52:58 AM	MEU001	DD	User MEU001 logged on			
29-Aug-07	12:52:51 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £89.89 Discrepancy	89.89	89.89	
29-Aug-07	12:52:52 PM	MEU001	DD	DeclareCash Total £7047.50 with £89.89 Discrepancy For SU DD			
29-Aug-07	02:08:59 PM	MEU001	DD	Report Giro Deposits - Office Copy			
29-Aug-07	02:10:47 PM	MEU001	DD	Report Giro Withdrawals - Office Copy			
29-Aug-07	02:14:19 PM	MEU001	DD	Report Cheques Listing - Office Copy			
29-Aug-07	02:37:32 PM	MEU001	DD	Report Giro Deposits - Office Copy			
29-Aug-07	02:55:58 PM	MEU001	DD	Report Cheques Listing - Office Copy			
29-Aug-07	02:56:40 PM	MEU001	DD	Report APS Transaction List - Office Copy			

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3-Sep-07	02:29:11 PM	SMI001	AA	User SMI001 logged on			
3-Sep-07	02:29:21 PM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01			
3-Sep-07	02:29:21 PM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01			
3-Sep-07	02:29:23 PM	SMI001	AA	1 Outstanding TC(s) prompted			
3-Sep-07	02:29:23 PM	SMI001	AA	1 Outstanding TC(s) prompted			
3-Sep-07	02:46:13 PM	SMI001	AA	User SMI001 logged off			
3-Sep-07	02:46:13 PM	SMI001	AA	User SMI001 logged off			
3-Sep-07	04:13:28 PM	SMI001	AA	User SMI001 logged on			
3-Sep-07	04:13:28 PM	SMI001	AA	User SMI001 logged on			
3-Sep-07	04:13:30 PM	SMI001	AA	1 Outstanding TC(s) prompted			
3-Sep-07	04:13:30 PM	SMI001	AA	1 Outstanding TC(s) prompted			
3-Sep-07	04:38:29 PM	SMI001	AA	User SMI001 logged off			
3-Sep-07	04:38:29 PM	SMI001	AA	User SMI001 logged off			
3-Sep-07	07:52:36 AM	CRU001	BB	User CRU001 logged on			
3-Sep-07	07:52:36 AM	CRU001	BB	User CRU001 logged on			
3-Sep-07	02:19:58 PM	CRU001	BB	Report Giro Deposits - Office Copy			
3-Sep-07	02:19:58 PM	CRU001	BB	Report Giro Deposits - Office Copy			
3-Sep-07	02:29:40 PM	CRU001	BB	Report Cheques Listing - Office Copy			
3-Sep-07	02:29:40 PM	CRU001	BB	Report Cheques Listing - Office Copy			
3-Sep-07	02:40:15 PM	CRU001	BB	DeclareCash Total £3310.00 with £-58.16 Discrepancy For SU BB			
3-Sep-07	02:40:15 PM	CRU001	BB	DeclareCash Total £3310.00 with £-58.16 Discrepancy For SU BB			
3-Sep-07	02:40:15 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-58.16 Discrepancy	-58.16	58.16	
3-Sep-07	02:40:15 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-58.16 Discrepancy	-58.16	58.16	
3-Sep-07	04:01:45 PM	CRU001	BB	Report Cheques Listing - Office Copy			
3-Sep-07	04:01:45 PM	CRU001	BB	Report Cheques Listing - Office Copy			
3-Sep-07	04:03:26 PM	CRU001	BB	Report Giro Deposits - Office Copy			
3-Sep-07	04:03:26 PM	CRU001	BB	Report Giro Deposits - Office Copy			
3-Sep-07	04:33:07 PM	CRU001	BB	Report APS Transaction List - Office Copy			
3-Sep-07	04:33:07 PM	CRU001	BB	Report APS Transaction List - Office Copy			
3-Sep-07	04:36:13 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy			
3-Sep-07	04:36:13 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy			
3-Sep-07	04:38:00 PM	CRU001	BB	Report Despatch			
3-Sep-07	04:38:00 PM	CRU001	BB	Report Despatch			
3-Sep-07	04:38:06 PM	CRU001	BB	Report Despatch Report			
3-Sep-07	04:38:06 PM	CRU001	BB	Report Despatch Report			
3-Sep-07	04:41:57 PM	CRU001	BB	User CRU001 logged off			
3-Sep-07	04:41:57 PM	CRU001	BB	User CRU001 logged off			
3-Sep-07	12:22:35 PM	MISRA1	CC	User MISRA1 logged on			
3-Sep-07	12:22:35 PM	MISRA1	CC	User MISRA1 logged on			
3-Sep-07	12:23:20 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £6.73 Discrepancy	6.73	6.73	
3-Sep-07	12:23:20 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £6.73 Discrepancy	6.73	6.73	
3-Sep-07	12:23:21 PM	MISRA1	CC	DeclareCash Total £4003.50 with £6.73 Discrepancy For SU CC			
3-Sep-07	12:23:21 PM	MISRA1	CC	DeclareCash Total £4003.50 with £6.73 Discrepancy For SU CC			
3-Sep-07	02:28:58 PM	MISRA1	CC	User MISRA1 logged off			
3-Sep-07	02:28:58 PM	MISRA1	CC	User MISRA1 logged off			
3-Sep-07	02:47:03 PM	MISRA1	CC	User MISRA1 logged on			
3-Sep-07	02:47:03 PM	MISRA1	CC	User MISRA1 logged on			
3-Sep-07	04:12:51 PM	MISRA1	CC	Report Cheques Listing - Office Copy			
3-Sep-07	04:12:51 PM	MISRA1	CC	Report Cheques Listing - Office Copy			
3-Sep-07	04:13:09 PM	MISRA1	CC	Report APS Transaction List - Office Copy			

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3-Sep-07	04:13:09 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
3-Sep-07	04:13:17 PM	MISRA1	CC	User MISRA1 logged off					
3-Sep-07	04:13:17 PM	MISRA1	CC	User MISRA1 logged off					
3-Sep-07	07:52:26 AM	MEU001	DD	User MEU001 logged on					
3-Sep-07	07:52:26 AM	MEU001	DD	User MEU001 logged on					
3-Sep-07	02:01:03 PM	MEU001	DD	Report Despatch					
3-Sep-07	02:01:03 PM	MEU001	DD	Report Despatch					
3-Sep-07	02:01:09 PM	MEU001	DD	Report Despatch Report					
3-Sep-07	02:01:09 PM	MEU001	DD	Report Despatch Report					
3-Sep-07	02:25:44 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
3-Sep-07	02:25:44 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
3-Sep-07	04:01:54 PM	MEU001	DD	Report Giro Deposits - Office Copy					
3-Sep-07	04:01:54 PM	MEU001	DD	Report Giro Deposits - Office Copy					
3-Sep-07	04:03:09 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
3-Sep-07	04:03:09 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
3-Sep-07	04:04:31 PM	MEU001	DD	Report Cheques Listing - Office Copy					
3-Sep-07	04:04:31 PM	MEU001	DD	Report Cheques Listing - Office Copy					
3-Sep-07	04:07:32 PM	MEU001	DD	Report APS Transaction List - Office Copy					
3-Sep-07	04:07:32 PM	MEU001	DD	Report APS Transaction List - Office Copy					
3-Sep-07	04:13:01 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £117.28 Discrepancy	117.28	117.28			
3-Sep-07	04:13:01 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £117.28 Discrepancy	117.28	117.28			
3-Sep-07	04:13:02 PM	MEU001	DD	DeclareCash Total £4982.94 with £117.28 Discrepancy For SU DD					
3-Sep-07	04:13:02 PM	MEU001	DD	DeclareCash Total £4982.94 with £117.28 Discrepancy For SU DD					
3-Sep-07	04:13:45 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
3-Sep-07	04:13:45 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
3-Sep-07	04:14:47 PM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy					
3-Sep-07	04:14:47 PM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy					
3-Sep-07	04:30:56 PM	MEU001	DD	User MEU001 logged off					
3-Sep-07	04:30:56 PM	MEU001	DD	User MEU001 logged off					
4-Sep-07	11:27:07 AM	SMI001							MISRA1
4-Sep-07	11:27:07 AM	SMI001							MISRA1
4-Sep-07	12:43:52 PM	MISRA1					InactivityLogout		
4-Sep-07	12:43:52 PM	MISRA1					InactivityLogout		
4-Sep-07	02:19:38 PM	SMI001					InactivityLogout		
4-Sep-07	02:19:38 PM	SMI001					InactivityLogout		
4-Sep-07	10:03:27 AM	SMI001	AA	User SMI001 logged on					
4-Sep-07	10:03:27 AM	SMI001	AA	User SMI001 logged on					
4-Sep-07	10:03:52 AM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
4-Sep-07	10:03:52 AM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
4-Sep-07	10:04:07 AM	SMI001	AA	1 Outstanding TC(s) prompted					
4-Sep-07	10:04:07 AM	SMI001	AA	1 Outstanding TC(s) prompted					
4-Sep-07	11:27:08 AM	SMI001	AA	User SMI001 logged off					
4-Sep-07	11:27:08 AM	SMI001	AA	User SMI001 logged off					
4-Sep-07	01:04:11 PM	SMI001	AA	User SMI001 logged on					
4-Sep-07	01:04:11 PM	SMI001	AA	User SMI001 logged on					
4-Sep-07	01:04:13 PM	SMI001	AA	1 Outstanding TC(s) prompted					
4-Sep-07	01:04:13 PM	SMI001	AA	1 Outstanding TC(s) prompted					
4-Sep-07	02:19:39 PM	SMI001	AA	User SMI001 logged off					
4-Sep-07	02:19:39 PM	SMI001	AA	User SMI001 logged off					
4-Sep-07	03:11:20 PM	SMI001	AA	User SMI001 logged on					

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4-Sep-07	03:11:20 PM	SMI001	AA	User SMI001 logged on				
4-Sep-07	03:11:21 PM	SMI001	AA	1 Outstanding TC(s) prompted				
4-Sep-07	03:11:21 PM	SMI001	AA	1 Outstanding TC(s) prompted				
4-Sep-07	04:45:35 PM	SMI001	AA	User SMI001 logged off				
4-Sep-07	04:45:35 PM	SMI001	AA	User SMI001 logged off				
4-Sep-07	07:57:49 AM	CRU001	BB	User CRU001 logged on				
4-Sep-07	07:57:49 AM	CRU001	BB	User CRU001 logged on				
4-Sep-07	11:54:24 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
4-Sep-07	11:54:24 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
4-Sep-07	01:10:45 PM	CRU001	BB	Report Cheques Listing - Office Copy				
4-Sep-07	01:10:45 PM	CRU001	BB	Report Cheques Listing - Office Copy				
4-Sep-07	01:58:05 PM	CRU001	BB	DeclareCash Total £2873.00 with £-415.00 Discrepancy For SU BB				
4-Sep-07	01:58:05 PM	CRU001	BB	DeclareCash Total £2873.00 with £-415.00 Discrepancy For SU BB				
4-Sep-07	01:58:05 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-415.00 Discrepancy	-415	415		
4-Sep-07	01:58:05 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-415.00 Discrepancy	-415	415		
4-Sep-07	04:06:10 PM	CRU001	BB	Report Giro Deposits - Office Copy				
4-Sep-07	04:06:10 PM	CRU001	BB	Report Giro Deposits - Office Copy				
4-Sep-07	04:13:21 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
4-Sep-07	04:13:21 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
4-Sep-07	04:15:57 PM	CRU001	BB	Report APS Transaction List - Office Copy				
4-Sep-07	04:15:57 PM	CRU001	BB	Report APS Transaction List - Office Copy				
4-Sep-07	04:33:06 PM	CRU001	BB	User CRU001 logged off				
4-Sep-07	04:33:06 PM	CRU001	BB	User CRU001 logged off				
4-Sep-07	11:27:18 AM	MISRA1	CC	User MISRA1 logged on				
4-Sep-07	11:27:18 AM	MISRA1	CC	User MISRA1 logged on				
4-Sep-07	11:28:01 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-451.26 Discrepancy	-451.26	451.26		
4-Sep-07	11:28:01 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-451.26 Discrepancy	-451.26	451.26		
4-Sep-07	11:28:02 AM	MISRA1	CC	DeclareCash Total £4003.50 with £-451.26 Discrepancy For SU CC				
4-Sep-07	11:28:02 AM	MISRA1	CC	DeclareCash Total £4003.50 with £-451.26 Discrepancy For SU CC				
4-Sep-07	12:43:53 PM	MISRA1	CC	User MISRA1 logged off				
4-Sep-07	12:43:53 PM	MISRA1	CC	User MISRA1 logged off				
4-Sep-07	07:57:31 AM	MEU001	DD	User MEU001 logged on				
4-Sep-07	07:57:31 AM	MEU001	DD	User MEU001 logged on				
4-Sep-07	11:43:37 AM	MEU001	DD	Report Despatch				
4-Sep-07	11:43:37 AM	MEU001	DD	Report Despatch				
4-Sep-07	11:43:42 AM	MEU001	DD	Report Despatch Report				
4-Sep-07	11:43:42 AM	MEU001	DD	Report Despatch Report				
4-Sep-07	01:19:14 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £73.46 Discrepancy	73.46	73.46		
4-Sep-07	01:19:14 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £73.46 Discrepancy	73.46	73.46		
4-Sep-07	01:19:15 PM	MEU001	DD	DeclareCash Total £6052.50 with £73.46 Discrepancy For SU DD				
4-Sep-07	01:19:15 PM	MEU001	DD	DeclareCash Total £6052.50 with £73.46 Discrepancy For SU DD				
4-Sep-07	01:21:12 PM	MEU001	DD	Report Travellers Cheques Purchases				
4-Sep-07	01:21:12 PM	MEU001	DD	Report Travellers Cheques Purchases				
4-Sep-07	03:11:36 PM	MEU001	DD	Report Giro Deposits - Office Copy				
4-Sep-07	03:11:36 PM	MEU001	DD	Report Giro Deposits - Office Copy				
4-Sep-07	04:05:58 PM	MEU001	DD	Report Cheques Listing - Office Copy				
4-Sep-07	04:05:58 PM	MEU001	DD	Report Cheques Listing - Office Copy				
4-Sep-07	04:25:43 PM	MEU001	DD	User MEU001 logged off				
4-Sep-07	04:25:43 PM	MEU001	DD	User MEU001 logged off				
4-Sep-07	04:26:03 PM	MEU001	DD	User MEU001 logged on				

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4-Sep-07	04:26:03 PM	MEU001	DD	User MEU001 logged on					
4-Sep-07	04:27:16 PM	MEU001	DD	Report APS Transaction List - Office Copy					
4-Sep-07	04:27:16 PM	MEU001	DD	Report APS Transaction List - Office Copy					
4-Sep-07	04:29:35 PM	MEU001	DD	User MEU001 logged off					
4-Sep-07	04:29:35 PM	MEU001	DD	User MEU001 logged off					
5-Sep-07	07:57:47 AM								CU001
5-Sep-07	07:57:47 AM								CU001
5-Sep-07	11:53:29 AM	MISRA1					InactivityLogout		
5-Sep-07	11:53:29 AM	MISRA1					InactivityLogout		
5-Sep-07	02:20:04 PM	MISRA1					InactivityLogout		
5-Sep-07	02:20:04 PM	MISRA1					InactivityLogout		
5-Sep-07	05:42:59 PM	SMI001					InactivityLogout		
5-Sep-07	05:42:59 PM	SMI001					InactivityLogout		
5-Sep-07	03:31:35 PM	SMI001	AA	User SMI001 logged on					
5-Sep-07	03:31:35 PM	SMI001	AA	User SMI001 logged on					
5-Sep-07	03:32:05 PM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
5-Sep-07	03:32:05 PM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
5-Sep-07	03:32:07 PM	SMI001	AA	1 Outstanding TC(s) prompted					
5-Sep-07	03:32:07 PM	SMI001	AA	1 Outstanding TC(s) prompted					
5-Sep-07	05:42:59 PM	SMI001	AA	User SMI001 logged off					
5-Sep-07	05:42:59 PM	SMI001	AA	User SMI001 logged off					
5-Sep-07	07:59:48 AM	CRU001	BB	User CRU001 logged on					
5-Sep-07	07:59:48 AM	CRU001	BB	User CRU001 logged on					
5-Sep-07	03:15:34 PM	CRU001	BB	Report Giro Deposits - Office Copy					
5-Sep-07	03:15:34 PM	CRU001	BB	Report Giro Deposits - Office Copy					
5-Sep-07	03:17:41 PM	CRU001	BB	Report Cheques Listing - Office Copy					
5-Sep-07	03:17:41 PM	CRU001	BB	Report Cheques Listing - Office Copy					
5-Sep-07	03:19:42 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
5-Sep-07	03:19:42 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
5-Sep-07	03:30:34 PM	CRU001	BB	DeclareCash Total £3540.00 with £-276.61 Discrepancy For SU BB					
5-Sep-07	03:30:34 PM	CRU001	BB	DeclareCash Total £3540.00 with £-276.61 Discrepancy For SU BB					
5-Sep-07	03:30:34 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-276.61 Discrepancy	-276.61	276.61			
5-Sep-07	03:30:34 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-276.61 Discrepancy	-276.61	276.61			
5-Sep-07	04:28:08 PM	CRU001	BB	User CRU001 logged off					
5-Sep-07	04:28:08 PM	CRU001	BB	User CRU001 logged off					
5-Sep-07	10:27:18 AM	MISRA1	CC	User MISRA1 logged on					
5-Sep-07	10:27:18 AM	MISRA1	CC	User MISRA1 logged on					
5-Sep-07	10:27:40 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-451.96 Discrepancy	-451.96	451.96			
5-Sep-07	10:27:40 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-451.96 Discrepancy	-451.96	451.96			
5-Sep-07	10:27:41 AM	MISRA1	CC	DeclareCash Total £4003.50 with £-451.96 Discrepancy For SU CC					
5-Sep-07	10:27:41 AM	MISRA1	CC	DeclareCash Total £4003.50 with £-451.96 Discrepancy For SU CC					
5-Sep-07	11:53:29 AM	MISRA1	CC	User MISRA1 logged off					
5-Sep-07	11:53:29 AM	MISRA1	CC	User MISRA1 logged off					
5-Sep-07	01:02:15 PM	MISRA1	CC	User MISRA1 logged on					
5-Sep-07	01:02:15 PM	MISRA1	CC	User MISRA1 logged on					
5-Sep-07	02:20:04 PM	MISRA1	CC	User MISRA1 logged off					
5-Sep-07	02:20:04 PM	MISRA1	CC	User MISRA1 logged off					
5-Sep-07	07:54:41 AM	MEU001	DD	User MEU001 logged on					
5-Sep-07	07:54:41 AM	MEU001	DD	User MEU001 logged on					
5-Sep-07	09:06:34 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					

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5-Sep-07	09:06:34 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
5-Sep-07	03:29:20 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
5-Sep-07	03:29:20 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
5-Sep-07	03:38:34 PM	MEU001	DD	Report Giro Deposits - Office Copy					
5-Sep-07	03:38:34 PM	MEU001	DD	Report Giro Deposits - Office Copy					
5-Sep-07	03:39:35 PM	MEU001	DD	Report Cheques Listing - Office Copy					
5-Sep-07	03:39:35 PM	MEU001	DD	Report Cheques Listing - Office Copy					
5-Sep-07	04:27:56 PM	MEU001	DD	User MEU001 logged off					
5-Sep-07	04:27:56 PM	MEU001	DD	User MEU001 logged off					
6-Sep-07	05:29:04 PM	SMI001					InactivityLogout		
6-Sep-07	05:29:04 PM	SMI001					InactivityLogout		
6-Sep-07	04:11:38 PM	SMI001	AA	User SMI001 logged on					
6-Sep-07	04:11:38 PM	SMI001	AA	User SMI001 logged on					
6-Sep-07	04:11:50 PM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
6-Sep-07	04:11:50 PM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
6-Sep-07	04:11:52 PM	SMI001	AA	1 Outstanding TC(s) prompted					
6-Sep-07	04:11:52 PM	SMI001	AA	1 Outstanding TC(s) prompted					
6-Sep-07	04:12:55 PM	SMI001	AA	User SMI001 logged off					
6-Sep-07	04:12:55 PM	SMI001	AA	User SMI001 logged off					
6-Sep-07	04:13:11 PM	SMI001	AA	User SMI001 logged on					
6-Sep-07	04:13:11 PM	SMI001	AA	User SMI001 logged on					
6-Sep-07	04:13:12 PM	SMI001	AA	1 Outstanding TC(s) prompted					
6-Sep-07	04:13:12 PM	SMI001	AA	1 Outstanding TC(s) prompted					
6-Sep-07	05:29:05 PM	SMI001	AA	User SMI001 logged off					
6-Sep-07	05:29:05 PM	SMI001	AA	User SMI001 logged off					
6-Sep-07	07:40:43 AM	CRU001	BB	User CRU001 logged on					
6-Sep-07	07:40:43 AM	CRU001	BB	User CRU001 logged on					
6-Sep-07	07:42:33 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £816.81 Discrepancy	816.81	816.81			
6-Sep-07	07:42:33 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £816.81 Discrepancy	816.81	816.81			
6-Sep-07	07:42:34 AM	CRU001	BB	DeclareCash Total £3540.00 with £816.81 Discrepancy For SU BB					
6-Sep-07	07:42:34 AM	CRU001	BB	DeclareCash Total £3540.00 with £816.81 Discrepancy For SU BB					
6-Sep-07	11:45:42 AM	CRU001	BB	Report Giro Withdrawals - Office Copy					
6-Sep-07	11:45:42 AM	CRU001	BB	Report Giro Withdrawals - Office Copy					
6-Sep-07	02:14:24 PM	CRU001	BB	Report Cheques Listing - Office Copy					
6-Sep-07	02:14:24 PM	CRU001	BB	Report Cheques Listing - Office Copy					
6-Sep-07	02:40:54 PM	CRU001	BB	DeclareCash Total £609.10 with £-245.87 Discrepancy For SU BB					
6-Sep-07	02:40:54 PM	CRU001	BB	DeclareCash Total £609.10 with £-245.87 Discrepancy For SU BB					
6-Sep-07	02:40:54 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-245.87 Discrepancy	-245.87	245.87			
6-Sep-07	02:40:54 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-245.87 Discrepancy	-245.87	245.87			
6-Sep-07	04:15:01 PM	CRU001	BB	User CRU001 logged off					
6-Sep-07	04:15:01 PM	CRU001	BB	User CRU001 logged off					
6-Sep-07	04:28:20 PM	CRU001	BB	User CRU001 logged on					
6-Sep-07	04:28:20 PM	CRU001	BB	User CRU001 logged on					
6-Sep-07	04:32:36 PM	CRU001	BB	User CRU001 logged off					
6-Sep-07	04:32:36 PM	CRU001	BB	User CRU001 logged off					
6-Sep-07	02:26:55 PM	MISRA1	CC	User MISRA1 logged on					
6-Sep-07	02:26:55 PM	MISRA1	CC	User MISRA1 logged on					
6-Sep-07	02:27:17 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-587.89 Discrepancy	-587.89	587.89			
6-Sep-07	02:27:17 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-587.89 Discrepancy	-587.89	587.89			
6-Sep-07	02:27:18 PM	MISRA1	CC	DeclareCash Total £4003.50 with £-587.89 Discrepancy For SU CC					

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6-Sep-07	02:27:18 PM	MISRA1	CC	DeclareCash Total £4003.50 with £-587.89 Discrepancy For SU CC					
6-Sep-07	02:30:01 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
6-Sep-07	02:30:01 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
6-Sep-07	02:30:29 PM	MISRA1	CC	User MISRA1 logged off					
6-Sep-07	02:30:29 PM	MISRA1	CC	User MISRA1 logged off					
6-Sep-07	07:40:17 AM	MEU001	DD	User MEU001 logged on					
6-Sep-07	07:40:17 AM	MEU001	DD	User MEU001 logged on					
6-Sep-07	07:43:38 AM	MEU001	DD	DeclareCash Total £6052.50 with £762.39 Discrepancy For SU DD					
6-Sep-07	07:43:38 AM	MEU001	DD	DeclareCash Total £6052.50 with £762.39 Discrepancy For SU DD					
6-Sep-07	07:43:38 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £762.39 Discrepancy	762.39		762.39		
6-Sep-07	07:43:38 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £762.39 Discrepancy	762.39		762.39		
6-Sep-07	08:01:01 AM	MEU001	DD	Report APS Transaction List - Office Copy					
6-Sep-07	08:01:01 AM	MEU001	DD	Report APS Transaction List - Office Copy					
6-Sep-07	01:30:05 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-221.91 Discrepancy	-221.91		221.91		
6-Sep-07	01:30:05 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-221.91 Discrepancy	-221.91		221.91		
6-Sep-07	01:30:06 PM	MEU001	DD	DeclareCash Total £4806.00 with £-221.91 Discrepancy For SU DD					
6-Sep-07	01:30:06 PM	MEU001	DD	DeclareCash Total £4806.00 with £-221.91 Discrepancy For SU DD					
6-Sep-07	01:31:48 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
6-Sep-07	01:31:48 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
6-Sep-07	01:32:51 PM	MEU001	DD	Report Giro Deposits - Office Copy					
6-Sep-07	01:32:51 PM	MEU001	DD	Report Giro Deposits - Office Copy					
6-Sep-07	03:07:06 PM	MEU001	DD	Report Cheques Listing - Office Copy					
6-Sep-07	03:07:06 PM	MEU001	DD	Report Cheques Listing - Office Copy					
6-Sep-07	03:57:32 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
6-Sep-07	03:57:32 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
6-Sep-07	04:06:56 PM	MEU001	DD	Report APS Transaction List - Office Copy					
6-Sep-07	04:06:56 PM	MEU001	DD	Report APS Transaction List - Office Copy					
6-Sep-07	04:07:41 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
6-Sep-07	04:07:41 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
6-Sep-07	04:29:14 PM	MEU001	DD	User MEU001 logged off					
6-Sep-07	04:29:14 PM	MEU001	DD	User MEU001 logged off					URU0001
7-Sep-07	07:55:04 AM								URU0001
7-Sep-07	07:55:04 AM								URU001
7-Sep-07	07:55:20 AM								URU001
7-Sep-07	07:55:20 AM								
7-Sep-07	03:44:49 PM	SMI001	AA	User SMI001 logged on					
7-Sep-07	03:44:49 PM	SMI001	AA	User SMI001 logged on					
7-Sep-07	03:44:59 PM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
7-Sep-07	03:44:59 PM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
7-Sep-07	04:13:05 PM	SMI001	AA	User SMI001 logged off					
7-Sep-07	04:13:05 PM	SMI001	AA	User SMI001 logged off					
7-Sep-07	07:55:58 AM	CRU001	BB	User CRU001 logged on					
7-Sep-07	07:55:58 AM	CRU001	BB	User CRU001 logged on					
7-Sep-07	02:51:50 PM	CRU001	BB	DeclareCash Total £2228.54 with £1595.29 Discrepancy For SU BB					
7-Sep-07	02:51:50 PM	CRU001	BB	DeclareCash Total £2228.54 with £1595.29 Discrepancy For SU BB					
7-Sep-07	02:51:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1595.29 Discrepancy	1595.29		1595.29		
7-Sep-07	02:51:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1595.29 Discrepancy	1595.29		1595.29		
7-Sep-07	02:52:04 PM	CRU001	BB	DeclareCash Total £2233.54 with £1600.29 Discrepancy For SU BB					
7-Sep-07	02:52:04 PM	CRU001	BB	DeclareCash Total £2233.54 with £1600.29 Discrepancy For SU BB					
7-Sep-07	02:52:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1600.29 Discrepancy	1600.29		1600.29		

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7-Sep-07	02:52:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1600.29 Discrepancy	1600.29		1600.29			
7-Sep-07	02:52:48 PM	CRU001	BB	Report Cheques Listing - Office Copy						
7-Sep-07	02:52:48 PM	CRU001	BB	Report Cheques Listing - Office Copy						
7-Sep-07	04:10:58 PM	CRU001	BB	User CRU001 logged off						
7-Sep-07	04:10:58 PM	CRU001	BB	User CRU001 logged off						
7-Sep-07	04:18:43 PM	CRU001	BB	User CRU001 logged on						
7-Sep-07	04:18:43 PM	CRU001	BB	User CRU001 logged on						
7-Sep-07	04:19:20 PM	CRU001	BB	Report APS Transaction List - Office Copy						
7-Sep-07	04:19:20 PM	CRU001	BB	Report APS Transaction List - Office Copy						
7-Sep-07	04:19:25 PM	CRU001	BB	User CRU001 logged off						
7-Sep-07	04:19:25 PM	CRU001	BB	User CRU001 logged off						
7-Sep-07	07:55:49 AM	MEU001	DD	User MEU001 logged on						
7-Sep-07	07:55:49 AM	MEU001	DD	User MEU001 logged on						
7-Sep-07	08:00:09 AM	MEU001	DD	DeclareCash Total £4806.00 with £-317.92 Discrepancy For SU DD						
7-Sep-07	08:00:09 AM	MEU001	DD	DeclareCash Total £4806.00 with £-317.92 Discrepancy For SU DD						
7-Sep-07	08:00:09 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-317.92 Discrepancy	-317.92		317.92			
7-Sep-07	08:00:09 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-317.92 Discrepancy	-317.92		317.92			
7-Sep-07	02:40:37 PM	MEU001	DD	DeclareCash Total £4004.70 with £-229.93 Discrepancy For SU DD						
7-Sep-07	02:40:37 PM	MEU001	DD	DeclareCash Total £4004.70 with £-229.93 Discrepancy For SU DD						
7-Sep-07	02:40:37 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-229.93 Discrepancy	-229.93		229.93			
7-Sep-07	02:40:37 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-229.93 Discrepancy	-229.93		229.93			
7-Sep-07	02:40:59 PM	MEU001	DD	DeclareCash Total £4009.70 with £-224.93 Discrepancy For SU DD						
7-Sep-07	02:40:59 PM	MEU001	DD	DeclareCash Total £4009.70 with £-224.93 Discrepancy For SU DD						
7-Sep-07	02:40:59 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-224.93 Discrepancy	-224.93		224.93			
7-Sep-07	02:40:59 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-224.93 Discrepancy	-224.93		224.93			
7-Sep-07	02:42:28 PM	MEU001	DD	Report Giro Deposits - Office Copy						
7-Sep-07	02:42:28 PM	MEU001	DD	Report Giro Deposits - Office Copy						
7-Sep-07	02:42:59 PM	MEU001	DD	Report Cheques Listing - Office Copy						
7-Sep-07	02:42:59 PM	MEU001	DD	Report Cheques Listing - Office Copy						
7-Sep-07	03:43:38 PM	MEU001	DD	Report Cheques Listing - Office Copy						
7-Sep-07	03:43:38 PM	MEU001	DD	Report Cheques Listing - Office Copy						
7-Sep-07	04:17:49 PM	MEU001	DD	Report APS Transaction List - Office Copy						
7-Sep-07	04:17:49 PM	MEU001	DD	Report APS Transaction List - Office Copy						
7-Sep-07	04:27:40 PM	MEU001	DD	User MEU001 logged off						
7-Sep-07	04:27:40 PM	MEU001	DD	User MEU001 logged off						
8-Sep-07	12:18:15 PM									SMI001
8-Sep-07	12:18:15 PM									SMI001
8-Sep-07	01:20:17 PM	SMI001						InactivityLogout		
8-Sep-07	01:20:17 PM	SMI001						InactivityLogout		
8-Sep-07	11:37:58 AM	SMI001	AA	User SMI001 logged on						
8-Sep-07	11:37:58 AM	SMI001	AA	User SMI001 logged on						
8-Sep-07	11:38:05 AM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01						
8-Sep-07	11:38:05 AM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01						
8-Sep-07	11:40:12 AM	SMI001	AA	User SMI001 logged off						
8-Sep-07	11:40:12 AM	SMI001	AA	User SMI001 logged off						
8-Sep-07	11:49:42 AM	SMI001	AA	User SMI001 logged on						
8-Sep-07	11:49:42 AM	SMI001	AA	User SMI001 logged on						
8-Sep-07	12:01:55 PM	SMI001	AA	User SMI001 logged off						
8-Sep-07	12:01:55 PM	SMI001	AA	User SMI001 logged off						
8-Sep-07	12:03:17 PM	SMI001	AA	User SMI001 logged on						

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8-Sep-07	12:03:17 PM	SMI001	AA	User SMI001 logged on					
8-Sep-07	01:20:17 PM	SMI001	AA	User SMI001 logged off					
8-Sep-07	01:20:17 PM	SMI001	AA	User SMI001 logged off					
8-Sep-07	07:45:34 AM	CRU001	BB	User CRU001 logged on					
8-Sep-07	07:45:34 AM	CRU001	BB	User CRU001 logged on					
8-Sep-07	11:27:04 AM	CRU001	BB	Report Giro Deposits - Office Copy					
8-Sep-07	11:27:04 AM	CRU001	BB	Report Giro Deposits - Office Copy					
8-Sep-07	11:29:05 AM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
8-Sep-07	11:29:05 AM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
8-Sep-07	11:35:32 AM	CRU001	BB	Report APS Transaction List - Office Copy					
8-Sep-07	11:35:32 AM	CRU001	BB	Report APS Transaction List - Office Copy					
8-Sep-07	11:41:29 AM	CRU001	BB	Report Cheques Listing - Office Copy					
8-Sep-07	11:41:29 AM	CRU001	BB	Report Cheques Listing - Office Copy					
8-Sep-07	11:44:27 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
8-Sep-07	11:44:27 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
8-Sep-07	11:58:28 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £1640.10 Discrepancy	1640.1		1640.1		
8-Sep-07	11:58:28 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £1640.10 Discrepancy	1640.1		1640.1		
8-Sep-07	11:58:29 AM	CRU001	BB	DeclareCash Total £1961.85 with £1640.10 Discrepancy For SU BB					
8-Sep-07	11:58:29 AM	CRU001	BB	DeclareCash Total £1961.85 with £1640.10 Discrepancy For SU BB					
8-Sep-07	12:17:51 PM	CRU001	BB	User CRU001 logged off					
8-Sep-07	12:17:51 PM	CRU001	BB	User CRU001 logged off					
8-Sep-07	12:18:32 PM	CRU001	BB	User CRU001 logged on					
8-Sep-07	12:18:32 PM	CRU001	BB	User CRU001 logged on					
8-Sep-07	12:18:49 PM	CRU001	BB	DeclareCash Total £1961.85 with £-363.98 Discrepancy For SU BB					
8-Sep-07	12:18:49 PM	CRU001	BB	DeclareCash Total £1961.85 with £-363.98 Discrepancy For SU BB					
8-Sep-07	12:18:49 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-363.98 Discrepancy	-363.98		363.98		
8-Sep-07	12:18:49 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-363.98 Discrepancy	-363.98		363.98		
8-Sep-07	12:21:03 PM	CRU001	BB	User CRU001 logged off					
8-Sep-07	12:21:03 PM	CRU001	BB	User CRU001 logged off					
8-Sep-07	11:46:52 AM	MISRA1	CC	User MISRA1 logged on					
8-Sep-07	11:46:52 AM	MISRA1	CC	User MISRA1 logged on					
8-Sep-07	11:47:16 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-790.09 Discrepancy	-790.09		790.09		
8-Sep-07	11:47:16 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-790.09 Discrepancy	-790.09		790.09		
8-Sep-07	11:47:17 AM	MISRA1	CC	DeclareCash Total £4003.50 with £-790.09 Discrepancy For SU CC					
8-Sep-07	11:47:17 AM	MISRA1	CC	DeclareCash Total £4003.50 with £-790.09 Discrepancy For SU CC					
8-Sep-07	11:48:42 AM	MISRA1	CC	User MISRA1 logged off					
8-Sep-07	11:48:42 AM	MISRA1	CC	User MISRA1 logged off					
8-Sep-07	11:49:04 AM	MISRA1	CC	User MISRA1 logged on					
8-Sep-07	11:49:04 AM	MISRA1	CC	User MISRA1 logged on					
8-Sep-07	11:49:27 AM	MISRA1	CC	User MISRA1 logged off					
8-Sep-07	11:49:27 AM	MISRA1	CC	User MISRA1 logged off					
8-Sep-07	07:44:18 AM	MEU001	DD	User MEU001 logged on					
8-Sep-07	07:44:18 AM	MEU001	DD	User MEU001 logged on					
8-Sep-07	11:43:17 AM	MEU001	DD	Report Giro Deposits - Office Copy					
8-Sep-07	11:43:17 AM	MEU001	DD	Report Giro Deposits - Office Copy					
8-Sep-07	12:00:50 PM	MEU001	DD	Report Cheques Listing - Office Copy					
8-Sep-07	12:00:50 PM	MEU001	DD	Report Cheques Listing - Office Copy					
8-Sep-07	12:13:13 PM	MEU001	DD	DeclareCash Total £3556.00 with £-216.56 Discrepancy For SU DD					
8-Sep-07	12:13:13 PM	MEU001	DD	DeclareCash Total £3556.00 with £-216.56 Discrepancy For SU DD					
8-Sep-07	12:13:13 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-216.56 Discrepancy	-216.56		216.56		

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8-Sep-07	12:13:13 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-216.56 Discrepancy	-216.56	216.56		
8-Sep-07	12:17:09 PM	MEU001	DD	DeclareCash Total £3556.00 with £-416.56 Discrepancy For SU DD				
8-Sep-07	12:17:09 PM	MEU001	DD	DeclareCash Total £3556.00 with £-416.56 Discrepancy For SU DD				
8-Sep-07	12:17:09 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-416.56 Discrepancy	-416.56	416.56		
8-Sep-07	12:17:09 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-416.56 Discrepancy	-416.56	416.56		
8-Sep-07	12:17:22 PM	MEU001	DD	User MEU001 logged off				
8-Sep-07	12:17:22 PM	MEU001	DD	User MEU001 logged off				
10-Sep-07	05:00:19 PM							1
10-Sep-07	05:00:19 PM							1
10-Sep-07	05:00:24 PM							1
10-Sep-07	05:00:24 PM							1
10-Sep-07	05:00:29 PM							1
10-Sep-07	05:00:29 PM							1
10-Sep-07	05:00:49 PM							1
10-Sep-07	05:00:49 PM							1
10-Sep-07	05:26:41 PM	SMI001	AA	User SMI001 logged on				
10-Sep-07	05:26:41 PM	SMI001	AA	User SMI001 logged on				
10-Sep-07	05:26:55 PM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01				
10-Sep-07	05:26:55 PM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01				
10-Sep-07	05:44:40 PM	SMI001	AA	User SMI001 logged off				
10-Sep-07	05:44:40 PM	SMI001	AA	User SMI001 logged off				
10-Sep-07	07:52:48 AM	CRU001	BB	User CRU001 logged on				
10-Sep-07	07:52:48 AM	CRU001	BB	User CRU001 logged on				
10-Sep-07	03:02:39 PM	CRU001	BB	Report Giro Deposits - Office Copy				
10-Sep-07	03:02:39 PM	CRU001	BB	Report Giro Deposits - Office Copy				
10-Sep-07	04:17:39 PM	CRU001	BB	Report Cheques Listing - Office Copy				
10-Sep-07	04:17:39 PM	CRU001	BB	Report Cheques Listing - Office Copy				
10-Sep-07	04:35:13 PM	CRU001	BB	Report Giro Deposits - Office Copy				
10-Sep-07	04:35:13 PM	CRU001	BB	Report Giro Deposits - Office Copy				
10-Sep-07	04:41:14 PM	CRU001	BB	DeclareCash Total £1074.00 with £964.71 Discrepancy For SU BB				
10-Sep-07	04:41:14 PM	CRU001	BB	DeclareCash Total £1074.00 with £964.71 Discrepancy For SU BB				
10-Sep-07	04:41:14 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £964.71 Discrepancy	964.71	964.71		
10-Sep-07	04:41:14 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £964.71 Discrepancy	964.71	964.71		
10-Sep-07	04:42:55 PM	CRU001	BB	DeclareCash Total £1074.00 with £964.71 Discrepancy For SU BB				
10-Sep-07	04:42:55 PM	CRU001	BB	DeclareCash Total £1074.00 with £964.71 Discrepancy For SU BB				
10-Sep-07	04:42:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £964.71 Discrepancy	964.71	964.71		
10-Sep-07	04:42:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £964.71 Discrepancy	964.71	964.71		
10-Sep-07	04:46:58 PM	CRU001	BB	Report APS Transaction List - Office Copy				
10-Sep-07	04:46:58 PM	CRU001	BB	Report APS Transaction List - Office Copy				
10-Sep-07	04:56:19 PM	CRU001	BB	User CRU001 logged off				
10-Sep-07	04:56:19 PM	CRU001	BB	User CRU001 logged off				
10-Sep-07	09:06:43 AM	MISRA1	CC	User MISRA1 logged on				
10-Sep-07	09:06:43 AM	MISRA1	CC	User MISRA1 logged on				
10-Sep-07	09:07:04 AM	MISRA1	CC	DeclareCash Total £4003.50 with £-790.09 Discrepancy For SU CC				
10-Sep-07	09:07:04 AM	MISRA1	CC	DeclareCash Total £4003.50 with £-790.09 Discrepancy For SU CC				
10-Sep-07	09:07:04 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-790.09 Discrepancy	-790.09	790.09		
10-Sep-07	09:07:04 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-790.09 Discrepancy	-790.09	790.09		
10-Sep-07	05:26:20 PM	MISRA1	CC	User MISRA1 logged off				
10-Sep-07	05:26:20 PM	MISRA1	CC	User MISRA1 logged off				
10-Sep-07	07:51:02 AM	MEU001	DD	User MEU001 logged on				

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10-Sep-07	07:51:02 AM	MEU001	DD	User MEU001 logged on				
10-Sep-07	07:53:41 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-416.56 Discrepancy	-416.56	416.56		
10-Sep-07	07:53:41 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-416.56 Discrepancy	-416.56	416.56		
10-Sep-07	07:53:42 AM	MEU001	DD	DeclareCash Total £3556.00 with £-416.56 Discrepancy For SU DD				
10-Sep-07	07:53:42 AM	MEU001	DD	DeclareCash Total £3556.00 with £-416.56 Discrepancy For SU DD				
10-Sep-07	07:54:40 AM	MEU001	DD	Report APS Transaction List - Office Copy				
10-Sep-07	07:54:40 AM	MEU001	DD	Report APS Transaction List - Office Copy				
10-Sep-07	04:05:17 PM	MEU001	DD	Report Giro Deposits - Office Copy				
10-Sep-07	04:05:17 PM	MEU001	DD	Report Giro Deposits - Office Copy				
10-Sep-07	04:34:12 PM	MEU001	DD	Report APS Transaction List - Office Copy				
10-Sep-07	04:34:12 PM	MEU001	DD	Report APS Transaction List - Office Copy				
10-Sep-07	04:35:09 PM	MEU001	DD	Report Cheques Listing - Office Copy				
10-Sep-07	04:35:09 PM	MEU001	DD	Report Cheques Listing - Office Copy				
10-Sep-07	04:36:27 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
10-Sep-07	04:36:27 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
10-Sep-07	04:38:45 PM	MEU001	DD	User MEU001 logged off				
10-Sep-07	04:38:45 PM	MEU001	DD	User MEU001 logged off				
11-Sep-07	02:43:11 PM	SMI001						
11-Sep-07	02:43:11 PM	SMI001						MISRA1
11-Sep-07	12:31:12 PM	SMI001	AA	User SMI001 logged on				MISRA1
11-Sep-07	12:31:12 PM	SMI001	AA	User SMI001 logged on				
11-Sep-07	12:31:26 PM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01				
11-Sep-07	12:31:26 PM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01				
11-Sep-07	02:43:12 PM	SMI001	AA	User SMI001 logged off				
11-Sep-07	02:43:12 PM	SMI001	AA	User SMI001 logged off				
11-Sep-07	02:58:25 PM	SMI001	AA	User SMI001 logged on				
11-Sep-07	02:58:25 PM	SMI001	AA	User SMI001 logged on				
11-Sep-07	02:59:39 PM	SMI001	AA	User SMI001 logged off				
11-Sep-07	02:59:39 PM	SMI001	AA	User SMI001 logged off				
11-Sep-07	07:49:44 AM	CRU001	BB	User CRU001 logged on				
11-Sep-07	07:49:44 AM	CRU001	BB	User CRU001 logged on				
11-Sep-07	01:11:30 PM	CRU001	BB	Report Giro Deposits - Office Copy				
11-Sep-07	01:11:30 PM	CRU001	BB	Report Giro Deposits - Office Copy				
11-Sep-07	01:13:16 PM	CRU001	BB	Report Cheques Listing - Office Copy				
11-Sep-07	01:13:16 PM	CRU001	BB	Report Cheques Listing - Office Copy				
11-Sep-07	03:17:56 PM	CRU001	BB	DeclareCash Total £1587.00 with £-39.59 Discrepancy For SU BB				
11-Sep-07	03:17:56 PM	CRU001	BB	DeclareCash Total £1587.00 with £-39.59 Discrepancy For SU BB				
11-Sep-07	03:17:56 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-39.59 Discrepancy	-39.59	39.59		
11-Sep-07	03:17:56 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-39.59 Discrepancy	-39.59	39.59		
11-Sep-07	03:33:07 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
11-Sep-07	03:33:07 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
11-Sep-07	04:02:31 PM	CRU001	BB	Report APS Transaction List - Office Copy				
11-Sep-07	04:02:31 PM	CRU001	BB	Report APS Transaction List - Office Copy				
11-Sep-07	04:02:55 PM	CRU001	BB	User CRU001 logged off				
11-Sep-07	04:02:55 PM	CRU001	BB	User CRU001 logged off				
11-Sep-07	02:43:24 PM	MISRA1	CC	User MISRA1 logged on				
11-Sep-07	02:43:24 PM	MISRA1	CC	User MISRA1 logged on				
11-Sep-07	02:56:39 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1240.09 Discrepancy	-1240.09	1240.09		
11-Sep-07	02:56:39 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1240.09 Discrepancy	-1240.09	1240.09		
11-Sep-07	02:56:40 PM	MISRA1	CC	DeclareCash Total £4003.50 with £-1240.09 Discrepancy For SU CC				

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11-Sep-07	02:56:40 PM	MISRA1	CC	DeclareCash Total £4003.50 with £-1240.09 Discrepancy For SU CC					
11-Sep-07	02:58:14 PM	MISRA1	CC	User MISRA1 logged off					
11-Sep-07	02:58:14 PM	MISRA1	CC	User MISRA1 logged off					
11-Sep-07	02:59:53 PM	MISRA1	CC	User MISRA1 logged on					
11-Sep-07	02:59:53 PM	MISRA1	CC	User MISRA1 logged on					
11-Sep-07	03:16:59 PM	MISRA1	CC	DeclareStamp Total £939.11 with £179.15 Discrepancy For SU CC					
11-Sep-07	03:16:59 PM	MISRA1	CC	DeclareStamp Total £939.11 with £179.15 Discrepancy For SU CC					
11-Sep-07	04:00:31 PM	MISRA1	CC	User MISRA1 logged off					
11-Sep-07	04:00:31 PM	MISRA1	CC	User MISRA1 logged off					
11-Sep-07	07:48:16 AM	MEU001	DD	User MEU001 logged on					
11-Sep-07	07:48:16 AM	MEU001	DD	User MEU001 logged on					
11-Sep-07	07:51:02 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-3478.82 Discrepancy	-3478.82	3478.82			
11-Sep-07	07:51:02 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-3478.82 Discrepancy	-3478.82	3478.82			
11-Sep-07	07:51:03 AM	MEU001	DD	DeclareCash Total £3556.00 with £-3478.82 Discrepancy For SU DD					
11-Sep-07	07:51:03 AM	MEU001	DD	DeclareCash Total £3556.00 with £-3478.82 Discrepancy For SU DD					
11-Sep-07	03:27:03 PM	MEU001	DD	DeclareCash Total £4102.20 with £-262.88 Discrepancy For SU DD					
11-Sep-07	03:27:03 PM	MEU001	DD	DeclareCash Total £4102.20 with £-262.88 Discrepancy For SU DD					
11-Sep-07	03:27:03 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-262.88 Discrepancy	-262.88	262.88			
11-Sep-07	03:27:03 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-262.88 Discrepancy	-262.88	262.88			
11-Sep-07	03:27:10 PM	MEU001	DD	DeclareCash Total £4102.20 with £-262.88 Discrepancy For SU DD					
11-Sep-07	03:27:10 PM	MEU001	DD	DeclareCash Total £4102.20 with £-262.88 Discrepancy For SU DD					
11-Sep-07	03:27:10 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-262.88 Discrepancy	-262.88	262.88			
11-Sep-07	03:27:10 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-262.88 Discrepancy	-262.88	262.88			
11-Sep-07	03:34:21 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
11-Sep-07	03:34:21 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
11-Sep-07	03:35:24 PM	MEU001	DD	Report Cheques Listing - Office Copy					
11-Sep-07	03:35:24 PM	MEU001	DD	Report Cheques Listing - Office Copy					
11-Sep-07	03:53:58 PM	MEU001	DD	Report APS Transaction List - Office Copy					
11-Sep-07	03:53:58 PM	MEU001	DD	Report APS Transaction List - Office Copy					
11-Sep-07	04:27:30 PM	MEU001	DD	User MEU001 logged off					
11-Sep-07	04:27:30 PM	MEU001	DD	User MEU001 logged off					
12-Sep-07	09:21:12 AM	MISRA1							
12-Sep-07	09:21:12 AM	MISRA1						SMI001	
12-Sep-07	12:56:32 PM	MISRA1						SMI001	
12-Sep-07	12:56:32 PM	MISRA1					InactivityLogout		
12-Sep-07	02:56:23 PM						InactivityLogout		
12-Sep-07	02:56:23 PM								SMI001
12-Sep-07	09:21:28 AM	SMI001	AA	User SMI001 logged on					SMI001
12-Sep-07	09:21:28 AM	SMI001	AA	User SMI001 logged on					
12-Sep-07	09:21:36 AM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
12-Sep-07	09:21:36 AM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
12-Sep-07	09:49:08 AM	SMI001	AA	User SMI001 logged off					
12-Sep-07	09:49:08 AM	SMI001	AA	User SMI001 logged off					
12-Sep-07	02:56:35 PM	SMI001	AA	User SMI001 logged on					
12-Sep-07	02:56:35 PM	SMI001	AA	User SMI001 logged on					
12-Sep-07	02:58:30 PM	SMI001	AA	User SMI001 logged off					
12-Sep-07	02:58:30 PM	SMI001	AA	User SMI001 logged off					
12-Sep-07	03:08:31 PM	SMI001	AA	User SMI001 logged on					
12-Sep-07	03:08:31 PM	SMI001	AA	User SMI001 logged on					
12-Sep-07	03:12:05 PM	SMI001	AA	User SMI001 logged off					

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12-Sep-07	03:12:05 PM	SMI001	AA	User SMI001 logged off
12-Sep-07	03:14:29 PM	SMI001	AA	User SMI001 logged on
12-Sep-07	03:14:29 PM	SMI001	AA	User SMI001 logged on
12-Sep-07	03:15:04 PM	SMI001	AA	User SMI001 logged off
12-Sep-07	03:15:04 PM	SMI001	AA	User SMI001 logged off
12-Sep-07	03:32:59 PM	SMI001	AA	User SMI001 logged on
12-Sep-07	03:32:59 PM	SMI001	AA	User SMI001 logged on
12-Sep-07	03:33:55 PM	SMI001	AA	User SMI001 logged off
12-Sep-07	03:33:55 PM	SMI001	AA	User SMI001 logged off
12-Sep-07	03:39:12 PM	SMI001	AA	User SMI001 logged on
12-Sep-07	03:39:12 PM	SMI001	AA	User SMI001 logged on
12-Sep-07	03:40:03 PM	SMI001	AA	User SMI001 logged off
12-Sep-07	03:40:03 PM	SMI001	AA	User SMI001 logged off
12-Sep-07	04:05:20 PM	SMI001	AA	User SMI001 logged on
12-Sep-07	04:05:20 PM	SMI001	AA	User SMI001 logged on
12-Sep-07	04:21:58 PM	SMI001	AA	User SMI001 logged off
12-Sep-07	04:21:58 PM	SMI001	AA	User SMI001 logged off
12-Sep-07	04:25:35 PM	SMI001	AA	User SMI001 logged on
12-Sep-07	04:25:35 PM	SMI001	AA	User SMI001 logged on
12-Sep-07	04:54:35 PM	SMI001	AA	User SMI001 logged off
12-Sep-07	04:54:35 PM	SMI001	AA	User SMI001 logged off
12-Sep-07	05:00:39 PM	SMI001	AA	User SMI001 logged on
12-Sep-07	05:00:39 PM	SMI001	AA	User SMI001 logged on
12-Sep-07	05:14:25 PM	SMI001	AA	User SMI001 logged off
12-Sep-07	05:14:25 PM	SMI001	AA	User SMI001 logged off
12-Sep-07	05:31:40 PM	SMI001	AA	User SMI001 logged on
12-Sep-07	05:31:40 PM	SMI001	AA	User SMI001 logged on
12-Sep-07	05:55:39 PM	SMI001	AA	User SMI001 logged off
12-Sep-07	05:55:39 PM	SMI001	AA	User SMI001 logged off
12-Sep-07	05:56:23 PM	SMI001	AA	User SMI001 logged on
12-Sep-07	05:56:23 PM	SMI001	AA	User SMI001 logged on
12-Sep-07	06:04:05 PM	SMI001	AA	User SMI001 logged off
12-Sep-07	06:04:05 PM	SMI001	AA	User SMI001 logged off
12-Sep-07	07:52:31 AM	CRU001	BB	User CRU001 logged on
12-Sep-07	07:52:31 AM	CRU001	BB	User CRU001 logged on
12-Sep-07	02:29:08 PM	CRU001	BB	DeclareStamp Total £1204.35 with £565.62 Discrepancy For SU BB
12-Sep-07	02:29:08 PM	CRU001	BB	DeclareStamp Total £1204.35 with £565.62 Discrepancy For SU BB
12-Sep-07	03:08:19 PM	CRU001	BB	User CRU001 logged off
12-Sep-07	03:08:19 PM	CRU001	BB	User CRU001 logged off
12-Sep-07	03:12:17 PM	CRU001	BB	User CRU001 logged on
12-Sep-07	03:12:17 PM	CRU001	BB	User CRU001 logged on
12-Sep-07	03:14:18 PM	CRU001	BB	User CRU001 logged off
12-Sep-07	03:14:18 PM	CRU001	BB	User CRU001 logged off
12-Sep-07	03:19:06 PM	CRU001	BB	User CRU001 logged on
12-Sep-07	03:19:06 PM	CRU001	BB	User CRU001 logged on
12-Sep-07	03:24:55 PM	CRU001	BB	Report Giro Deposits - Office Copy
12-Sep-07	03:24:55 PM	CRU001	BB	Report Giro Deposits - Office Copy
12-Sep-07	03:32:42 PM	CRU001	BB	Report Cheques Listing - Office Copy
12-Sep-07	03:32:42 PM	CRU001	BB	Report Cheques Listing - Office Copy
12-Sep-07	03:40:45 PM	CRU001	BB	DeclareCurrency Total £3270.00 For SU BB

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12-Sep-07	03:40:45 PM	CRU001	BB	DeclareCurrency Total £3270.00 For SU BB				
12-Sep-07	03:41:16 PM	CRU001	BB	DeclareTCsUnSold Total £0.00 For SU BB				
12-Sep-07	03:41:16 PM	CRU001	BB	DeclareTCsUnSold Total £0.00 For SU BB				
12-Sep-07	04:15:49 PM	CRU001	BB	DeclareCash Total £1798.00 with £57.89 Discrepancy For SU BB				
12-Sep-07	04:15:49 PM	CRU001	BB	DeclareCash Total £1798.00 with £57.89 Discrepancy For SU BB				
12-Sep-07	04:15:49 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £57.89 Discrepancy	57.89	57.89		
12-Sep-07	04:15:49 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £57.89 Discrepancy	57.89	57.89		
12-Sep-07	04:24:17 PM	CRU001	BB	Report APS Transaction List - Office Copy				
12-Sep-07	04:24:17 PM	CRU001	BB	Report APS Transaction List - Office Copy				
12-Sep-07	04:35:32 PM	CRU001	BB	Mandatory reports check failed				
12-Sep-07	04:35:32 PM	CRU001	BB	Mandatory reports check failed				
12-Sep-07	04:40:37 PM	CRU001	BB	Report Travellers Cheques Sales				
12-Sep-07	04:40:37 PM	CRU001	BB	Report Travellers Cheques Sales				
12-Sep-07	04:49:32 PM	CRU001	BB	DeclareStamp Total £1204.35 For SU BB				
12-Sep-07	04:49:32 PM	CRU001	BB	DeclareStamp Total £1204.35 For SU BB				
12-Sep-07	04:51:33 PM	CRU001	BB	Mandatory reports check failed				
12-Sep-07	04:51:33 PM	CRU001	BB	Mandatory reports check failed				
12-Sep-07	05:02:06 PM	CRU001	BB	DeclareCurrency Total £3270.00 For SU BB				
12-Sep-07	05:02:06 PM	CRU001	BB	DeclareCurrency Total £3270.00 For SU BB				
12-Sep-07	05:04:09 PM	CRU001	BB	Mandatory reports check failed				
12-Sep-07	05:04:09 PM	CRU001	BB	Mandatory reports check failed				
12-Sep-07	05:20:12 PM	CRU001	BB	SU BB balance : Discrep BB committed				
12-Sep-07	05:20:12 PM	CRU001	BB	SU BB balance : Discrep BB committed				
12-Sep-07	05:20:13 PM	CRU001	BB	5 products revalued (down £20.25, up £2.87)				
12-Sep-07	05:20:13 PM	CRU001	BB	5 products revalued (down £20.25, up £2.87)				
12-Sep-07	05:29:06 PM	CRU001	BB	SU BB rolled : TP 5 BP 1 to TP 6 BP 1				
12-Sep-07	05:29:06 PM	CRU001	BB	SU BB rolled : TP 5 BP 1 to TP 6 BP 1				
12-Sep-07	05:31:01 PM	CRU001	BB	User CRU001 logged off				
12-Sep-07	05:31:01 PM	CRU001	BB	User CRU001 logged off				
12-Sep-07	08:49:32 AM	MISRA1	CC	User MISRA1 logged on				
12-Sep-07	08:49:32 AM	MISRA1	CC	User MISRA1 logged on				
12-Sep-07	08:51:40 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1240.09 Discrepancy	-1240.09	1240.09		
12-Sep-07	08:51:40 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1240.09 Discrepancy	-1240.09	1240.09		
12-Sep-07	08:51:41 AM	MISRA1	CC	DeclareCash Total £4003.50 with £-1240.09 Discrepancy For SU CC				
12-Sep-07	08:51:41 AM	MISRA1	CC	DeclareCash Total £4003.50 with £-1240.09 Discrepancy For SU CC				
12-Sep-07	08:54:07 AM	MISRA1	CC	DeclareCurrency Total £50.00 For SU CC				
12-Sep-07	08:54:07 AM	MISRA1	CC	DeclareCurrency Total £50.00 For SU CC				
12-Sep-07	09:21:13 AM	MISRA1	CC	User MISRA1 logged off				
12-Sep-07	09:21:13 AM	MISRA1	CC	User MISRA1 logged off				
12-Sep-07	09:49:23 AM	MISRA1	CC	User MISRA1 logged on				
12-Sep-07	09:49:23 AM	MISRA1	CC	User MISRA1 logged on				
12-Sep-07	12:56:32 PM	MISRA1	CC	User MISRA1 logged off				
12-Sep-07	12:56:32 PM	MISRA1	CC	User MISRA1 logged off				
12-Sep-07	02:58:41 PM	MISRA1	CC	User MISRA1 logged on				
12-Sep-07	02:58:41 PM	MISRA1	CC	User MISRA1 logged on				
12-Sep-07	03:21:04 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy				
12-Sep-07	03:21:04 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy				
12-Sep-07	03:23:53 PM	MISRA1	CC	Report Redeemed Savings Stamps - Office Copy				
12-Sep-07	03:23:53 PM	MISRA1	CC	Report Redeemed Savings Stamps - Office Copy				
12-Sep-07	03:24:58 PM	MISRA1	CC	Report Cheques Listing - Office Copy				

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12-Sep-07	03:24:58 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
12-Sep-07	03:34:17 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy					
12-Sep-07	03:34:17 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy					
12-Sep-07	03:37:01 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
12-Sep-07	03:37:01 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
12-Sep-07	03:38:56 PM	MISRA1	CC	User MISRA1 logged off					
12-Sep-07	03:38:56 PM	MISRA1	CC	User MISRA1 logged off					
12-Sep-07	03:40:16 PM	MISRA1	CC	User MISRA1 logged on					
12-Sep-07	03:40:16 PM	MISRA1	CC	User MISRA1 logged on					
12-Sep-07	04:04:56 PM	MISRA1	CC	User MISRA1 logged off					
12-Sep-07	04:04:56 PM	MISRA1	CC	User MISRA1 logged off					
12-Sep-07	04:22:25 PM	MISRA1	CC	User MISRA1 logged on					
12-Sep-07	04:22:25 PM	MISRA1	CC	User MISRA1 logged on					
12-Sep-07	04:25:23 PM	MISRA1	CC	User MISRA1 logged off					
12-Sep-07	04:25:23 PM	MISRA1	CC	User MISRA1 logged off					
12-Sep-07	04:54:48 PM	MISRA1	CC	User MISRA1 logged on					
12-Sep-07	04:54:48 PM	MISRA1	CC	User MISRA1 logged on					
12-Sep-07	05:00:24 PM	MISRA1	CC	User MISRA1 logged off					
12-Sep-07	05:00:24 PM	MISRA1	CC	User MISRA1 logged off					
12-Sep-07	05:14:36 PM	MISRA1	CC	User MISRA1 logged on					
12-Sep-07	05:14:36 PM	MISRA1	CC	User MISRA1 logged on					
12-Sep-07	05:20:28 PM	MISRA1	CC	DeclareStamp Total £939.11 with £11.37 Discrepancy For SU CC					
12-Sep-07	05:20:28 PM	MISRA1	CC	DeclareStamp Total £939.11 with £11.37 Discrepancy For SU CC					
12-Sep-07	05:34:10 PM	MISRA1	CC	DeclareStamp Total £1139.11 with £211.37 Discrepancy For SU CC					
12-Sep-07	05:34:10 PM	MISRA1	CC	DeclareStamp Total £1139.11 with £211.37 Discrepancy For SU CC					
12-Sep-07	05:36:25 PM	MISRA1	CC	DeclareCurrency Total £1050.00 For SU CC					
12-Sep-07	05:36:25 PM	MISRA1	CC	DeclareCurrency Total £1050.00 For SU CC					
12-Sep-07	05:38:38 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-322.20 Discrepancy	-322.2		322.2		
12-Sep-07	05:38:38 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-322.20 Discrepancy	-322.2		322.2		
12-Sep-07	05:38:39 PM	MISRA1	CC	DeclareCash Total £4422.50 with £-322.20 Discrepancy For SU CC					
12-Sep-07	05:38:39 PM	MISRA1	CC	DeclareCash Total £4422.50 with £-322.20 Discrepancy For SU CC					
12-Sep-07	05:40:02 PM	MISRA1	CC	Mandatory reports check failed					
12-Sep-07	05:40:02 PM	MISRA1	CC	Mandatory reports check failed					
12-Sep-07	05:42:22 PM	MISRA1	CC	DeclareStamp Total £1139.11 For SU CC					
12-Sep-07	05:42:22 PM	MISRA1	CC	DeclareStamp Total £1139.11 For SU CC					
12-Sep-07	05:43:11 PM	MISRA1	CC	Mandatory reports check failed					
12-Sep-07	05:43:11 PM	MISRA1	CC	Mandatory reports check failed					
12-Sep-07	05:49:46 PM	MISRA1	CC	SU CC balance : Discrep CC committed					
12-Sep-07	05:49:46 PM	MISRA1	CC	SU CC balance : Discrep CC committed					
12-Sep-07	05:49:47 PM	MISRA1	CC	1 products revalued (down £0.00, up £0.15)					
12-Sep-07	05:49:47 PM	MISRA1	CC	1 products revalued (down £0.00, up £0.15)					
12-Sep-07	05:54:58 PM	MISRA1	CC	SU CC rolled : TP 5 BP 1 to TP 6 BP 1					
12-Sep-07	05:54:58 PM	MISRA1	CC	SU CC rolled : TP 5 BP 1 to TP 6 BP 1					
12-Sep-07	05:55:56 PM	MISRA1	CC	User MISRA1 logged off					
12-Sep-07	05:55:56 PM	MISRA1	CC	User MISRA1 logged off					
12-Sep-07	07:51:06 AM	MEU001	DD	User MEU001 logged on					
12-Sep-07	07:51:06 AM	MEU001	DD	User MEU001 logged on					
12-Sep-07	07:53:53 AM	MEU001	DD	DeclareCash Total £4102.20 with £-233.80 Discrepancy For SU DD					
12-Sep-07	07:53:53 AM	MEU001	DD	DeclareCash Total £4102.20 with £-233.80 Discrepancy For SU DD					
12-Sep-07	07:53:53 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-233.80 Discrepancy	-233.8		233.8		

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12-Sep-07	07:53:53 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-233.80 Discrepancy	-233.8	233.8			
12-Sep-07	09:51:33 AM	MEU001	DD	DeclareStamp Total £838.73 with £287.86 Discrepancy For SU DD					
12-Sep-07	09:51:33 AM	MEU001	DD	DeclareStamp Total £838.73 with £287.86 Discrepancy For SU DD					
12-Sep-07	12:50:51 PM	MEU001	DD	Report Giro Deposits - Office Copy					
12-Sep-07	12:50:51 PM	MEU001	DD	Report Giro Deposits - Office Copy					
12-Sep-07	02:40:31 PM	MEU001	DD	DeclareCash Total £4781.25 with £-256.35 Discrepancy For SU DD					
12-Sep-07	02:40:31 PM	MEU001	DD	DeclareCash Total £4781.25 with £-256.35 Discrepancy For SU DD					
12-Sep-07	02:40:31 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-256.35 Discrepancy	-256.35	256.35			
12-Sep-07	02:40:31 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-256.35 Discrepancy	-256.35	256.35			
12-Sep-07	02:42:30 PM	MEU001	DD	Report Cheques Listing - Office Copy					
12-Sep-07	02:42:30 PM	MEU001	DD	Report Cheques Listing - Office Copy					
12-Sep-07	02:44:22 PM	MEU001	DD	DeclareCash Total £4781.25 with £-263.31 Discrepancy For SU DD					
12-Sep-07	02:44:22 PM	MEU001	DD	DeclareCash Total £4781.25 with £-263.31 Discrepancy For SU DD					
12-Sep-07	02:44:22 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-263.31 Discrepancy	-263.31	263.31			
12-Sep-07	02:44:22 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-263.31 Discrepancy	-263.31	263.31			
12-Sep-07	02:44:38 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
12-Sep-07	02:44:38 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
12-Sep-07	02:45:30 PM	MEU001	DD	Report PO Encash - Office Copy					
12-Sep-07	02:45:30 PM	MEU001	DD	Report PO Encash - Office Copy					
12-Sep-07	03:32:46 PM	MEU001	DD	User MEU001 logged off					
12-Sep-07	03:32:46 PM	MEU001	DD	User MEU001 logged off					
12-Sep-07	03:34:29 PM	MEU001	DD	User MEU001 logged on					
12-Sep-07	03:34:29 PM	MEU001	DD	User MEU001 logged on					
12-Sep-07	03:35:19 PM	MEU001	DD	DeclareCurrency Total £8980.00 For SU DD					
12-Sep-07	03:35:19 PM	MEU001	DD	DeclareCurrency Total £8980.00 For SU DD					
12-Sep-07	03:35:31 PM	MEU001	DD	DeclareCurrency Total £8980.00 For SU DD					
12-Sep-07	03:35:31 PM	MEU001	DD	DeclareCurrency Total £8980.00 For SU DD					
12-Sep-07	03:51:08 PM	MEU001	DD	DeclareStamp Total £838.73 with £214.52 Discrepancy For SU DD					
12-Sep-07	03:51:08 PM	MEU001	DD	DeclareStamp Total £838.73 with £214.52 Discrepancy For SU DD					
12-Sep-07	04:18:35 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2994.72 Discrepancy	-2994.72	2994.72			
12-Sep-07	04:18:35 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2994.72 Discrepancy	-2994.72	2994.72			
12-Sep-07	04:18:36 PM	MEU001	DD	DeclareCash Total £1811.25 with £-2994.72 Discrepancy For SU DD					
12-Sep-07	04:18:36 PM	MEU001	DD	DeclareCash Total £1811.25 with £-2994.72 Discrepancy For SU DD					
12-Sep-07	04:19:00 PM	MEU001	DD	DeclareCash Total £1811.25 with £5.28 Discrepancy For SU DD					
12-Sep-07	04:19:00 PM	MEU001	DD	DeclareCash Total £1811.25 with £5.28 Discrepancy For SU DD					
12-Sep-07	04:19:00 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £5.28 Discrepancy	5.28	5.28			
12-Sep-07	04:19:00 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £5.28 Discrepancy	5.28	5.28			
12-Sep-07	04:22:31 PM	MEU001	DD	Mandatory reports check failed					
12-Sep-07	04:22:31 PM	MEU001	DD	Mandatory reports check failed					
12-Sep-07	04:27:23 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
12-Sep-07	04:27:23 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
12-Sep-07	04:33:56 PM	MEU001	DD	Report Travellers Cheques Sales					
12-Sep-07	04:33:56 PM	MEU001	DD	Report Travellers Cheques Sales					
12-Sep-07	04:37:16 PM	MEU001	DD	Report APS Transaction List - Office Copy					
12-Sep-07	04:37:16 PM	MEU001	DD	Report APS Transaction List - Office Copy					
12-Sep-07	04:42:57 PM	MEU001	DD	DeclareTCsUnSold Total £0.00 For SU DD					
12-Sep-07	04:42:57 PM	MEU001	DD	DeclareTCsUnSold Total £0.00 For SU DD					
12-Sep-07	04:43:05 PM	MEU001	DD	DeclareStamp Total £838.73 For SU DD					
12-Sep-07	04:43:05 PM	MEU001	DD	DeclareStamp Total £838.73 For SU DD					
12-Sep-07	04:46:35 PM	MEU001	DD	Mandatory reports check failed					

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12-Sep-07	04:46:35 PM	MEU001	DD	Mandatory reports check failed				
12-Sep-07	05:03:01 PM	MEU001	DD	SU DD balance : Discrep DD committed				
12-Sep-07	05:03:01 PM	MEU001	DD	SU DD balance : Discrep DD committed				
12-Sep-07	05:03:04 PM	MEU001	DD	10 products revalued (down £21.87, up £56.10)				
12-Sep-07	05:03:04 PM	MEU001	DD	10 products revalued (down £21.87, up £56.10)				
12-Sep-07	05:16:31 PM	MEU001	DD	SU DD rolled : TP 5 BP 1 to TP 6 BP 1				
12-Sep-07	05:16:31 PM	MEU001	DD	SU DD rolled : TP 5 BP 1 to TP 6 BP 1				
12-Sep-07	05:16:45 PM	MEU001	DD	User MEU001 logged off				
12-Sep-07	05:16:45 PM	MEU001	DD	User MEU001 logged off				MEU001
13-Sep-07	07:50:27 AM							MEU001
13-Sep-07	07:50:27 AM							
13-Sep-07	04:21:53 PM	SMI001	AA	User SMI001 logged on				
13-Sep-07	04:21:53 PM	SMI001	AA	User SMI001 logged on				
13-Sep-07	04:22:21 PM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01				
13-Sep-07	04:22:21 PM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01				
13-Sep-07	04:22:30 PM	SMI001	AA	1 Outstanding TC(s) prompted				
13-Sep-07	04:22:30 PM	SMI001	AA	1 Outstanding TC(s) prompted				
13-Sep-07	04:35:36 PM	SMI001	AA	User SMI001 logged off				
13-Sep-07	04:35:36 PM	SMI001	AA	User SMI001 logged off				
13-Sep-07	07:51:58 AM	CRU001	BB	User CRU001 logged on				
13-Sep-07	07:51:58 AM	CRU001	BB	User CRU001 logged on				
13-Sep-07	04:18:06 PM	CRU001	BB	DeclareCash Total £1798.00 with £-4867.77 Discrepancy For SU BB				
13-Sep-07	04:18:06 PM	CRU001	BB	DeclareCash Total £1798.00 with £-4867.77 Discrepancy For SU BB				
13-Sep-07	04:18:06 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-4867.77 Discrepancy	-4867.77	4867.77		
13-Sep-07	04:18:06 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-4867.77 Discrepancy	-4867.77	4867.77		
13-Sep-07	04:18:17 PM	CRU001	BB	User CRU001 logged off				
13-Sep-07	04:18:17 PM	CRU001	BB	User CRU001 logged off				
13-Sep-07	07:50:58 AM	MEU001	DD	User MEU001 logged on				
13-Sep-07	07:50:58 AM	MEU001	DD	User MEU001 logged on				
13-Sep-07	07:51:10 AM	MEU001	DD	Variance Check for SU DD	0	0		
13-Sep-07	07:51:10 AM	MEU001	DD	Variance Check for SU DD	0	0		
13-Sep-07	07:51:11 AM	MEU001	DD	DeclareCash Total £1811.25 For SU DD				
13-Sep-07	07:51:11 AM	MEU001	DD	DeclareCash Total £1811.25 For SU DD				
13-Sep-07	07:51:23 AM	MEU001	DD	DeclareCash Total £1811.25 For SU DD				
13-Sep-07	07:51:23 AM	MEU001	DD	DeclareCash Total £1811.25 For SU DD				
13-Sep-07	07:51:23 AM	MEU001	DD	Variance Check for SU DD	0	0		
13-Sep-07	07:51:23 AM	MEU001	DD	Variance Check for SU DD	0	0		
13-Sep-07	12:57:46 PM	MEU001	DD	DeclareCash Total £851.10 with £-36.19 Discrepancy For SU DD				
13-Sep-07	12:57:46 PM	MEU001	DD	DeclareCash Total £851.10 with £-36.19 Discrepancy For SU DD				
13-Sep-07	12:57:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-36.19 Discrepancy	-36.19	36.19		
13-Sep-07	12:57:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-36.19 Discrepancy	-36.19	36.19		
13-Sep-07	12:57:54 PM	MEU001	DD	DeclareCash Total £851.10 with £-36.19 Discrepancy For SU DD				
13-Sep-07	12:57:54 PM	MEU001	DD	DeclareCash Total £851.10 with £-36.19 Discrepancy For SU DD				
13-Sep-07	12:57:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-36.19 Discrepancy	-36.19	36.19		
13-Sep-07	12:57:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-36.19 Discrepancy	-36.19	36.19		
13-Sep-07	01:00:30 PM	MEU001	DD	DeclareCash Total £820.10 with £-31.19 Discrepancy For SU DD				
13-Sep-07	01:00:30 PM	MEU001	DD	DeclareCash Total £820.10 with £-31.19 Discrepancy For SU DD				
13-Sep-07	01:00:30 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-31.19 Discrepancy	-31.19	31.19		
13-Sep-07	01:00:30 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-31.19 Discrepancy	-31.19	31.19		
13-Sep-07	01:01:24 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				

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13-Sep-07	01:01:24 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
13-Sep-07	01:02:52 PM	MEU001	DD	Report Cheques Listing - Office Copy					
13-Sep-07	01:02:52 PM	MEU001	DD	Report Cheques Listing - Office Copy					
13-Sep-07	01:04:15 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
13-Sep-07	01:04:15 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
13-Sep-07	01:04:34 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
13-Sep-07	01:04:34 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
13-Sep-07	04:12:05 PM	MEU001	DD	Report Giro Deposits - Office Copy					
13-Sep-07	04:12:05 PM	MEU001	DD	Report Giro Deposits - Office Copy					
13-Sep-07	04:14:49 PM	MEU001	DD	Report Cheques Listing - Office Copy					
13-Sep-07	04:14:49 PM	MEU001	DD	Report Cheques Listing - Office Copy					
13-Sep-07	04:15:05 PM	MEU001	DD	Report APS Transaction List - Office Copy					
13-Sep-07	04:15:05 PM	MEU001	DD	Report APS Transaction List - Office Copy					
13-Sep-07	04:36:20 PM	MEU001	DD	User MEU001 logged off					
13-Sep-07	04:36:20 PM	MEU001	DD	User MEU001 logged off					
14-Sep-07	03:31:07 PM	SMI001	AA	User SMI001 logged on					
14-Sep-07	03:31:07 PM	SMI001	AA	User SMI001 logged on					
14-Sep-07	03:31:16 PM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
14-Sep-07	03:31:16 PM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
14-Sep-07	03:31:19 PM	SMI001	AA	1 Outstanding TC(s) prompted					
14-Sep-07	03:31:19 PM	SMI001	AA	1 Outstanding TC(s) prompted					
14-Sep-07	03:33:21 PM	SMI001	AA	DeclareStamp Total £6374.00 For SU AA Till 01					
14-Sep-07	03:33:21 PM	SMI001	AA	DeclareStamp Total £6374.00 For SU AA Till 01					
14-Sep-07	04:09:45 PM	SMI001	AA	DeclareStamp Total £6374.00 For SU AA Till 01					
14-Sep-07	04:09:45 PM	SMI001	AA	DeclareStamp Total £6374.00 For SU AA Till 01					
14-Sep-07	04:10:12 PM	SMI001	AA	Report Stamps on Hand - Office Copy					
14-Sep-07	04:10:12 PM	SMI001	AA	Report Stamps on Hand - Office Copy					
14-Sep-07	04:10:18 PM	SMI001	AA	User SMI001 logged off					
14-Sep-07	04:10:18 PM	SMI001	AA	User SMI001 logged off					
14-Sep-07	04:10:45 PM	SMI001	AA	User SMI001 logged on					
14-Sep-07	04:10:45 PM	SMI001	AA	User SMI001 logged on					
14-Sep-07	04:10:48 PM	SMI001	AA	1 Outstanding TC(s) prompted					
14-Sep-07	04:10:48 PM	SMI001	AA	1 Outstanding TC(s) prompted					
14-Sep-07	04:11:24 PM	SMI001	AA	User SMI001 logged off					
14-Sep-07	04:11:24 PM	SMI001	AA	User SMI001 logged off					
14-Sep-07	07:53:24 AM	CRU001	BB	User CRU001 logged on					
14-Sep-07	07:53:24 AM	CRU001	BB	User CRU001 logged on					
14-Sep-07	02:43:17 PM	CRU001	BB	Report Giro Deposits - Office Copy					
14-Sep-07	02:43:17 PM	CRU001	BB	Report Giro Deposits - Office Copy					
14-Sep-07	04:04:37 PM	CRU001	BB	Report Cheques Listing - Office Copy					
14-Sep-07	04:04:37 PM	CRU001	BB	Report Cheques Listing - Office Copy					
14-Sep-07	04:14:11 PM	CRU001	BB	DeclareCash Total £6027.00 with £-116.24 Discrepancy For SU BB					
14-Sep-07	04:14:11 PM	CRU001	BB	DeclareCash Total £6027.00 with £-116.24 Discrepancy For SU BB					
14-Sep-07	04:14:11 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-116.24 Discrepancy	-116.24		116.24		
14-Sep-07	04:14:11 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-116.24 Discrepancy	-116.24		116.24		
14-Sep-07	04:25:06 PM	CRU001	BB	Report APS Transaction List - Office Copy					
14-Sep-07	04:25:06 PM	CRU001	BB	Report APS Transaction List - Office Copy					
14-Sep-07	04:26:48 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
14-Sep-07	04:26:48 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
14-Sep-07	04:28:38 PM	CRU001	BB	User CRU001 logged off					

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14-Sep-07	04:28:38 PM	CRU001	BB	User CRU001 logged off					
14-Sep-07	07:52:21 AM	MEU001	DD	User MEU001 logged on					
14-Sep-07	07:52:21 AM	MEU001	DD	User MEU001 logged on					
14-Sep-07	07:53:50 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-539.89 Discrepancy	-539.89	539.89			
14-Sep-07	07:53:50 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-539.89 Discrepancy	-539.89	539.89			
14-Sep-07	07:53:51 AM	MEU001	DD	DeclareCash Total £820.10 with £-539.89 Discrepancy For SU DD					
14-Sep-07	07:53:51 AM	MEU001	DD	DeclareCash Total £820.10 with £-539.89 Discrepancy For SU DD					
14-Sep-07	10:31:46 AM	MEU001	DD	User MEU001 logged on					
14-Sep-07	10:31:46 AM	MEU001	DD	User MEU001 logged on					
14-Sep-07	10:40:27 AM	MEU001	DD	User MEU001 logged on					
14-Sep-07	10:40:27 AM	MEU001	DD	User MEU001 logged on					
14-Sep-07	10:41:08 AM	MEU001	DD	User MEU001 logged off					
14-Sep-07	10:41:08 AM	MEU001	DD	User MEU001 logged off					
14-Sep-07	10:51:46 AM	MEU001	DD	User MEU001 logged off					
14-Sep-07	10:51:46 AM	MEU001	DD	User MEU001 logged off					
14-Sep-07	10:53:17 AM	MEU001	DD	User MEU001 logged on					
14-Sep-07	10:53:17 AM	MEU001	DD	User MEU001 logged on					
14-Sep-07	11:08:16 AM	MEU001	DD	User MEU001 logged off					
14-Sep-07	11:08:16 AM	MEU001	DD	User MEU001 logged off					
14-Sep-07	11:09:29 AM	MEU001	DD	User MEU001 logged on					
14-Sep-07	11:09:29 AM	MEU001	DD	User MEU001 logged on					
14-Sep-07	11:39:34 AM	MEU001	DD	User MEU001 logged off					
14-Sep-07	11:39:34 AM	MEU001	DD	User MEU001 logged off					
14-Sep-07	11:40:01 AM	MEU001	DD	User MEU001 logged on					
14-Sep-07	11:40:01 AM	MEU001	DD	User MEU001 logged on					
14-Sep-07	11:44:43 AM	MEU001	DD	Report EPOSS Session Receipt					
14-Sep-07	11:44:43 AM	MEU001	DD	Report EPOSS Session Receipt					
14-Sep-07	12:02:32 PM	MEU001	DD	User MEU001 logged off					
14-Sep-07	12:02:32 PM	MEU001	DD	User MEU001 logged off					
14-Sep-07	12:02:51 PM	MEU001	DD	User MEU001 logged on					
14-Sep-07	12:02:51 PM	MEU001	DD	User MEU001 logged on					
14-Sep-07	02:15:28 PM	MEU001	DD	Report Giro Deposits - Office Copy					
14-Sep-07	02:15:28 PM	MEU001	DD	Report Giro Deposits - Office Copy					
14-Sep-07	02:20:11 PM	MEU001	DD	Report Cheques Listing - Office Copy					
14-Sep-07	02:20:11 PM	MEU001	DD	Report Cheques Listing - Office Copy					
14-Sep-07	03:57:18 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-130.72 Discrepancy	-130.72	130.72			
14-Sep-07	03:57:18 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-130.72 Discrepancy	-130.72	130.72			
14-Sep-07	03:57:20 PM	MEU001	DD	DeclareCash Total £3838.00 with £-130.72 Discrepancy For SU DD					
14-Sep-07	03:57:20 PM	MEU001	DD	DeclareCash Total £3838.00 with £-130.72 Discrepancy For SU DD					
14-Sep-07	04:02:19 PM	MEU001	DD	Report Giro Deposits - Office Copy					
14-Sep-07	04:02:19 PM	MEU001	DD	Report Giro Deposits - Office Copy					
14-Sep-07	04:02:38 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
14-Sep-07	04:02:38 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
14-Sep-07	04:03:05 PM	MEU001	DD	Report Cheques Listing - Office Copy					
14-Sep-07	04:03:05 PM	MEU001	DD	Report Cheques Listing - Office Copy					
14-Sep-07	04:10:34 PM	MEU001	DD	User MEU001 logged off					
14-Sep-07	04:10:34 PM	MEU001	DD	User MEU001 logged off					
14-Sep-07	04:11:39 PM	MEU001	DD	User MEU001 logged on					
14-Sep-07	04:11:39 PM	MEU001	DD	User MEU001 logged on					
14-Sep-07	04:23:36 PM	MEU001	DD	Report APS Transaction List - Office Copy					

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14-Sep-07	04:23:36 PM	MEU001	DD	Report APS Transaction List - Office Copy					
14-Sep-07	04:28:08 PM	MEU001	DD	User MEU001 logged off					
14-Sep-07	04:28:08 PM	MEU001	DD	User MEU001 logged off					
15-Sep-07	07:50:07 AM								MEU001
15-Sep-07	07:50:07 AM								MEU001
15-Sep-07	08:51:48 AM	SMI001	AA	User SMI001 logged on					
15-Sep-07	08:51:48 AM	SMI001	AA	User SMI001 logged on					
15-Sep-07	08:51:58 AM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
15-Sep-07	08:51:58 AM	SMI001	AA	DeclareCash Total £29742.00 For SU AA Till 01					
15-Sep-07	08:52:07 AM	SMI001	AA	1 Outstanding TC(s) prompted					
15-Sep-07	08:52:07 AM	SMI001	AA	1 Outstanding TC(s) prompted					
15-Sep-07	08:55:32 AM	SMI001	AA	DeclareStamp Total £6374.00 For SU AA Till 01					
15-Sep-07	08:55:32 AM	SMI001	AA	DeclareStamp Total £6374.00 For SU AA Till 01					
15-Sep-07	09:00:11 AM	SMI001	AA	DeclareCurrency Total £0.00 For SU AA Till 20					
15-Sep-07	09:00:11 AM	SMI001	AA	DeclareCurrency Total £0.00 For SU AA Till 20					
15-Sep-07	09:00:29 AM	SMI001	AA	DeclareCurrency Total £2000.00 For SU AA Till 20					
15-Sep-07	09:00:29 AM	SMI001	AA	DeclareCurrency Total £2000.00 For SU AA Till 20					
15-Sep-07	09:01:08 AM	SMI001	AA	DeclareTCsUnSold Total £29750.00 For SU AA Till 01					
15-Sep-07	09:01:08 AM	SMI001	AA	DeclareTCsUnSold Total £29750.00 For SU AA Till 01					
15-Sep-07	09:03:02 AM	SMI001	AA	User SMI001 logged off					
15-Sep-07	09:03:02 AM	SMI001	AA	User SMI001 logged off					
15-Sep-07	09:08:42 AM	SMI001	AA	User SMI001 logged on					
15-Sep-07	09:08:42 AM	SMI001	AA	User SMI001 logged on					
15-Sep-07	09:12:43 AM	SMI001	AA	DeclareCash Total £29999.00 For SU AA Till 01					
15-Sep-07	09:12:43 AM	SMI001	AA	DeclareCash Total £29999.00 For SU AA Till 01					
15-Sep-07	09:13:12 AM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01					
15-Sep-07	09:13:12 AM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01					
15-Sep-07	09:13:45 AM	SMI001	AA	DeclareStamp Total £6374.00 For SU AA Till 01					
15-Sep-07	09:13:45 AM	SMI001	AA	DeclareStamp Total £6374.00 For SU AA Till 01					
15-Sep-07	09:13:58 AM	SMI001	AA	DeclareCurrency Total £2000.00 For SU AA Till 20					
15-Sep-07	09:13:58 AM	SMI001	AA	DeclareCurrency Total £2000.00 For SU AA Till 20					
15-Sep-07	09:14:06 AM	SMI001	AA	DeclareTCsUnSold Total £29750.00 For SU AA Till 01					
15-Sep-07	09:14:06 AM	SMI001	AA	DeclareTCsUnSold Total £29750.00 For SU AA Till 01					
15-Sep-07	09:14:46 AM	SMI001	AA	Mandatory reports check failed					
15-Sep-07	09:14:46 AM	SMI001	AA	Mandatory reports check failed					
15-Sep-07	09:15:43 AM	SMI001	AA	Variance Check Discrepancy for SU AA with £133.85 Discrepancy	133.85		133.85		
15-Sep-07	09:15:43 AM	SMI001	AA	Variance Check Discrepancy for SU AA with £133.85 Discrepancy	133.85		133.85		
15-Sep-07	09:16:05 AM	SMI001	AA	SU AA balance : Discrep AA committed					
15-Sep-07	09:16:05 AM	SMI001	AA	SU AA balance : Discrep AA committed					
15-Sep-07	09:16:07 AM	SMI001	AA	4 products revalued (down £10.56, up £39.97)					
15-Sep-07	09:16:07 AM	SMI001	AA	4 products revalued (down £10.56, up £39.97)					
15-Sep-07	09:30:36 AM	SMI001	AA	SU AA rolled : TP 5 BP 1 to TP 6 BP 1					
15-Sep-07	09:30:36 AM	SMI001	AA	SU AA rolled : TP 5 BP 1 to TP 6 BP 1					
15-Sep-07	09:31:27 AM	SMI001	AA	User ABC001 attached to SU OOH					
15-Sep-07	09:31:27 AM	SMI001	AA	User ABC001 attached to SU OOH					
15-Sep-07	09:31:47 AM	SMI001	AA	User ABC001 attached to SU DEF					
15-Sep-07	09:31:47 AM	SMI001	AA	User ABC001 attached to SU DEF					
15-Sep-07	10:32:21 AM	SMI001	AA	User SMI001 attached to SU AA					
15-Sep-07	10:32:21 AM	SMI001	AA	User SMI001 attached to SU AA					
15-Sep-07	10:37:10 AM	SMI001	AA	Report Suspense Account - Office Copy					

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15-Sep-07	10:37:10 AM	SMI001	AA	Report Suspense Account - Office Copy				
15-Sep-07	11:00:35 AM	SMI001	AA	Report EPOSS Session Receipt				
15-Sep-07	11:00:35 AM	SMI001	AA	Report EPOSS Session Receipt				
15-Sep-07	12:14:28 PM	SMI001	AA	User SMI001 logged off				
15-Sep-07	12:14:28 PM	SMI001	AA	User SMI001 logged off				
15-Sep-07	07:53:20 AM	CRU001	BB	User CRU001 logged on				
15-Sep-07	07:53:20 AM	CRU001	BB	User CRU001 logged on				
15-Sep-07	08:51:30 AM	CRU001	BB	User CRU001 logged off				
15-Sep-07	08:51:30 AM	CRU001	BB	User CRU001 logged off				
15-Sep-07	09:03:16 AM	CRU001	BB	User CRU001 logged on				
15-Sep-07	09:03:16 AM	CRU001	BB	User CRU001 logged on				
15-Sep-07	09:08:09 AM	CRU001	BB	User CRU001 logged off				
15-Sep-07	09:08:09 AM	CRU001	BB	User CRU001 logged off				
15-Sep-07	09:32:22 AM	CRU001	BB	User CRU001 logged on				
15-Sep-07	09:32:22 AM	CRU001	BB	User CRU001 logged on				
15-Sep-07	09:46:44 AM	CRU001	BB	User CRU001 logged off				
15-Sep-07	09:46:44 AM	CRU001	BB	User CRU001 logged off				
15-Sep-07	09:59:15 AM	CRU001	BB	User CRU001 logged on				
15-Sep-07	09:59:15 AM	CRU001	BB	User CRU001 logged on				
15-Sep-07	11:23:42 AM	CRU001	BB	DeclareCash Total £2114.00 with £141.70 Discrepancy For SU BB				
15-Sep-07	11:23:42 AM	CRU001	BB	DeclareCash Total £2114.00 with £141.70 Discrepancy For SU BB				
15-Sep-07	11:23:42 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £141.70 Discrepancy	141.7	141.7		
15-Sep-07	11:23:42 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £141.70 Discrepancy	141.7	141.7		
15-Sep-07	11:25:09 AM	CRU001	BB	Report Cheques Listing - Office Copy				
15-Sep-07	11:25:09 AM	CRU001	BB	Report Cheques Listing - Office Copy				
15-Sep-07	11:29:42 AM	CRU001	BB	Report Giro Deposits - Office Copy				
15-Sep-07	11:29:42 AM	CRU001	BB	Report Giro Deposits - Office Copy				
15-Sep-07	11:53:48 AM	CRU001	BB	Report APS Transaction List - Office Copy				
15-Sep-07	11:53:48 AM	CRU001	BB	Report APS Transaction List - Office Copy				
15-Sep-07	12:14:38 PM	CRU001	BB	User CRU001 logged off				
15-Sep-07	12:14:38 PM	CRU001	BB	User CRU001 logged off				
15-Sep-07	07:52:44 AM	MEU001	DD	User MEU001 logged on				
15-Sep-07	07:52:44 AM	MEU001	DD	User MEU001 logged on				
15-Sep-07	11:50:45 AM	MEU001	DD	Report Cheques Listing - Office Copy				
15-Sep-07	11:50:45 AM	MEU001	DD	Report Cheques Listing - Office Copy				
15-Sep-07	11:51:23 AM	MEU001	DD	Report Giro Withdrawals - Office Copy				
15-Sep-07	11:51:23 AM	MEU001	DD	Report Giro Withdrawals - Office Copy				
15-Sep-07	11:58:27 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-134.58 Discrepancy	-134.58	134.58		
15-Sep-07	11:58:27 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-134.58 Discrepancy	-134.58	134.58		
15-Sep-07	11:58:28 AM	MEU001	DD	DeclareCash Total £914.00 with £-134.58 Discrepancy For SU DD				
15-Sep-07	11:58:28 AM	MEU001	DD	DeclareCash Total £914.00 with £-134.58 Discrepancy For SU DD				
15-Sep-07	11:59:07 AM	MEU001	DD	Report APS Transaction List - Office Copy				
15-Sep-07	11:59:07 AM	MEU001	DD	Report APS Transaction List - Office Copy				
15-Sep-07	12:14:26 PM	MEU001	DD	User MEU001 logged off				
15-Sep-07	12:14:26 PM	MEU001	DD	User MEU001 logged off				
15-Sep-07	09:32:02 AM	SMI001	H	User SMI001 attached to SU OOH				
15-Sep-07	09:32:02 AM	SMI001	H	User SMI001 attached to SU OOH				
15-Sep-07	09:32:08 AM	SMI001	H	User SMI001 logged off				
15-Sep-07	09:32:08 AM	SMI001	H	User SMI001 logged off				
15-Sep-07	09:46:57 AM	SMI001	H	User SMI001 logged on				

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15-Sep-07	09:46:57 AM	SMI001	H	User SMI001 logged on					
15-Sep-07	09:47:26 AM	SMI001	H	DeclareCash Total £0.00 For SU OOH					
15-Sep-07	09:47:26 AM	SMI001	H	DeclareCash Total £0.00 For SU OOH					
15-Sep-07	09:47:26 AM	SMI001	H	Variance Check for SU OOH	0		0		
15-Sep-07	09:47:26 AM	SMI001	H	Variance Check for SU OOH	0		0		
15-Sep-07	09:48:26 AM	SMI001	H	DeclareStamp Total £0.00 For SU OOH					
15-Sep-07	09:48:26 AM	SMI001	H	DeclareStamp Total £0.00 For SU OOH					
15-Sep-07	09:48:40 AM	SMI001	H	DeclareCurrency Total £0.00 For SU OOH					
15-Sep-07	09:48:40 AM	SMI001	H	DeclareCurrency Total £0.00 For SU OOH					
15-Sep-07	09:48:47 AM	SMI001	H	DeclareTCsUnSold Total £0.00 For SU OOH					
15-Sep-07	09:48:47 AM	SMI001	H	DeclareTCsUnSold Total £0.00 For SU OOH					
15-Sep-07	09:53:10 AM	SMI001	H	DeclareCurrency Total £0.00 For SU OOH					
15-Sep-07	09:53:10 AM	SMI001	H	DeclareCurrency Total £0.00 For SU OOH					
15-Sep-07	09:53:20 AM	SMI001	H	DeclareTCsUnSold Total £0.00 For SU OOH					
15-Sep-07	09:53:20 AM	SMI001	H	DeclareTCsUnSold Total £0.00 For SU OOH					
15-Sep-07	09:55:40 AM	SMI001	H	SU OOH rolled : TP 5 BP 1 to TP 6 BP 1					
15-Sep-07	09:55:40 AM	SMI001	H	SU OOH rolled : TP 5 BP 1 to TP 6 BP 1					
15-Sep-07	09:55:59 AM	SMI001	SMI	User SMI001 attached to SU SMI					
15-Sep-07	09:55:59 AM	SMI001	SMI	User SMI001 attached to SU SMI					
15-Sep-07	09:56:14 AM	SMI001	SMI	Variance Check for SU SMI	0		0		
15-Sep-07	09:56:14 AM	SMI001	SMI	Variance Check for SU SMI	0		0		
15-Sep-07	09:56:15 AM	SMI001	SMI	DeclareCash Total £749.20 For SU SMI					
15-Sep-07	09:56:15 AM	SMI001	SMI	DeclareCash Total £749.20 For SU SMI					
15-Sep-07	09:56:23 AM	SMI001	SMI	DeclareStamp Total £0.00 For SU SMI					
15-Sep-07	09:56:23 AM	SMI001	SMI	DeclareStamp Total £0.00 For SU SMI					
15-Sep-07	09:56:32 AM	SMI001	SMI	DeclareCurrency Total £0.00 For SU SMI					
15-Sep-07	09:56:32 AM	SMI001	SMI	DeclareCurrency Total £0.00 For SU SMI					
15-Sep-07	09:56:37 AM	SMI001	SMI	DeclareTCsUnSold Total £0.00 For SU SMI					
15-Sep-07	09:56:37 AM	SMI001	SMI	DeclareTCsUnSold Total £0.00 For SU SMI					
15-Sep-07	09:58:51 AM	SMI001	SMI	SU SMI rolled : TP 5 BP 1 to TP 6 BP 1					
15-Sep-07	09:58:51 AM	SMI001	SMI	SU SMI rolled : TP 5 BP 1 to TP 6 BP 1					
15-Sep-07	09:58:58 AM	SMI001	SMI	User SMI001 logged off					
15-Sep-07	09:58:58 AM	SMI001	SMI	User SMI001 logged off					
15-Sep-07	10:26:16 AM	SMI001	SMI	User SMI001 logged on					
15-Sep-07	10:26:16 AM	SMI001	SMI	User SMI001 logged on					
17-Sep-07	11:18:55 AM	CRU001						InactivityLogout	
17-Sep-07	11:18:55 AM	CRU001						InactivityLogout	
17-Sep-07	04:01:29 PM	SMI001	AA	User SMI001 logged on					
17-Sep-07	04:01:29 PM	SMI001	AA	User SMI001 logged on					
17-Sep-07	04:15:39 PM	SMI001	AA	User SMI001 logged off					
17-Sep-07	04:15:39 PM	SMI001	AA	User SMI001 logged off					
17-Sep-07	07:54:05 AM	CRU001	BB	User CRU001 logged on					
17-Sep-07	07:54:05 AM	CRU001	BB	User CRU001 logged on					
17-Sep-07	11:18:55 AM	CRU001	BB	User CRU001 logged off					
17-Sep-07	11:18:55 AM	CRU001	BB	User CRU001 logged off					
17-Sep-07	12:11:40 PM	CRU001	BB	User CRU001 logged on					
17-Sep-07	12:11:40 PM	CRU001	BB	User CRU001 logged on					
17-Sep-07	02:10:27 PM	CRU001	BB	Report Cheques Listing - Office Copy					
17-Sep-07	02:10:27 PM	CRU001	BB	Report Cheques Listing - Office Copy					
17-Sep-07	03:01:19 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-309.12 Discrepancy	-309.12		309.12		

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17-Sep-07	03:01:19 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-309.12 Discrepancy	-309.12	309.12		
17-Sep-07	03:01:21 PM	CRU001	BB	DeclareCash Total £449.10 with £-309.12 Discrepancy For SU BB				
17-Sep-07	03:01:21 PM	CRU001	BB	DeclareCash Total £449.10 with £-309.12 Discrepancy For SU BB				
17-Sep-07	03:01:50 PM	CRU001	BB	User CRU001 logged off				
17-Sep-07	03:01:50 PM	CRU001	BB	User CRU001 logged off				
17-Sep-07	08:01:35 AM	MISRA1	CC	User MISRA1 logged on				
17-Sep-07	08:01:35 AM	MISRA1	CC	User MISRA1 logged on				
17-Sep-07	08:01:45 AM	MISRA1	CC	Variance Check for SU CC	0	0		
17-Sep-07	08:01:45 AM	MISRA1	CC	Variance Check for SU CC	0	0		
17-Sep-07	08:01:46 AM	MISRA1	CC	DeclareCash Total £4422.50 For SU CC				
17-Sep-07	08:01:46 AM	MISRA1	CC	DeclareCash Total £4422.50 For SU CC				
17-Sep-07	03:26:03 PM	MISRA1	CC	Report Cheques Listing - Office Copy				
17-Sep-07	03:26:03 PM	MISRA1	CC	Report Cheques Listing - Office Copy				
17-Sep-07	03:30:05 PM	MISRA1	CC	DeclareCash Total £4182.50 with £1574.58 Discrepancy For SU CC				
17-Sep-07	03:30:05 PM	MISRA1	CC	DeclareCash Total £4182.50 with £1574.58 Discrepancy For SU CC				
17-Sep-07	03:30:05 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1574.58 Discrepancy	1574.58	1574.58		
17-Sep-07	03:30:05 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1574.58 Discrepancy	1574.58	1574.58		
17-Sep-07	03:30:36 PM	MISRA1	CC	DeclareCash Total £2812.50 with £204.58 Discrepancy For SU CC				
17-Sep-07	03:30:36 PM	MISRA1	CC	DeclareCash Total £2812.50 with £204.58 Discrepancy For SU CC				
17-Sep-07	03:30:36 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £204.58 Discrepancy	204.58	204.58		
17-Sep-07	03:30:36 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £204.58 Discrepancy	204.58	204.58		
17-Sep-07	03:33:03 PM	MISRA1	CC	Report APS Transaction List - Office Copy				
17-Sep-07	03:33:03 PM	MISRA1	CC	Report APS Transaction List - Office Copy				
17-Sep-07	04:19:50 PM	MISRA1	CC	User MISRA1 logged off				
17-Sep-07	04:19:50 PM	MISRA1	CC	User MISRA1 logged off				
17-Sep-07	07:53:44 AM	MEU001	DD	User MEU001 logged on				
17-Sep-07	07:53:44 AM	MEU001	DD	User MEU001 logged on				
17-Sep-07	07:55:53 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-134.58 Discrepancy	-134.58	134.58		
17-Sep-07	07:55:53 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-134.58 Discrepancy	-134.58	134.58		
17-Sep-07	07:55:54 AM	MEU001	DD	DeclareCash Total £914.00 with £-134.58 Discrepancy For SU DD				
17-Sep-07	07:55:54 AM	MEU001	DD	DeclareCash Total £914.00 with £-134.58 Discrepancy For SU DD				
17-Sep-07	07:58:59 AM	MEU001	DD	User MEU001 logged off				
17-Sep-07	07:58:59 AM	MEU001	DD	User MEU001 logged off				
17-Sep-07	08:39:01 AM	MEU001	DD	User MEU001 logged on				
17-Sep-07	08:39:01 AM	MEU001	DD	User MEU001 logged on				
17-Sep-07	03:35:16 PM	MEU001	DD	Report Giro Deposits - Office Copy				
17-Sep-07	03:35:16 PM	MEU001	DD	Report Giro Deposits - Office Copy				
17-Sep-07	03:39:29 PM	MEU001	DD	Report Cheques Listing - Office Copy				
17-Sep-07	03:39:29 PM	MEU001	DD	Report Cheques Listing - Office Copy				
17-Sep-07	03:45:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £97.44 Discrepancy	97.44	97.44		
17-Sep-07	03:45:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £97.44 Discrepancy	97.44	97.44		
17-Sep-07	03:45:51 PM	MEU001	DD	DeclareCash Total £5704.70 with £97.44 Discrepancy For SU DD				
17-Sep-07	03:45:51 PM	MEU001	DD	DeclareCash Total £5704.70 with £97.44 Discrepancy For SU DD				
17-Sep-07	04:12:59 PM	MEU001	DD	Report APS Transaction List - Office Copy				
17-Sep-07	04:12:59 PM	MEU001	DD	Report APS Transaction List - Office Copy				
17-Sep-07	04:31:02 PM	MEU001	DD	User MEU001 logged off				
17-Sep-07	04:31:02 PM	MEU001	DD	User MEU001 logged off				
18-Sep-07	03:45:11 PM	SMI001	AA	User SMI001 logged on				
18-Sep-07	03:45:11 PM	SMI001	AA	User SMI001 logged on				
18-Sep-07	03:45:39 PM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01				

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18-Sep-07	03:45:39 PM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01				
18-Sep-07	03:45:41 PM	SMI001	AA	1 Outstanding TC(s) prompted				
18-Sep-07	03:45:41 PM	SMI001	AA	1 Outstanding TC(s) prompted				
18-Sep-07	03:49:28 PM	SMI001	AA	Report Suspense Account - Office Copy				
18-Sep-07	03:49:28 PM	SMI001	AA	Report Suspense Account - Office Copy				
18-Sep-07	04:01:07 PM	SMI001	AA	User SMI001 logged off				
18-Sep-07	04:01:07 PM	SMI001	AA	User SMI001 logged off				
18-Sep-07	04:10:16 PM	SMI001	AA	User SMI001 logged on				
18-Sep-07	04:10:16 PM	SMI001	AA	User SMI001 logged on				
18-Sep-07	04:10:18 PM	SMI001	AA	1 Outstanding TC(s) prompted				
18-Sep-07	04:10:18 PM	SMI001	AA	1 Outstanding TC(s) prompted				
18-Sep-07	04:13:38 PM	SMI001	AA	User SMI001 logged off				
18-Sep-07	04:13:38 PM	SMI001	AA	User SMI001 logged off				
18-Sep-07	08:09:19 AM	CRU001	BB	User CRU001 logged on				
18-Sep-07	08:09:19 AM	CRU001	BB	User CRU001 logged on				
18-Sep-07	03:47:08 PM	CRU001	BB	Report Giro Deposits - Office Copy				
18-Sep-07	03:47:08 PM	CRU001	BB	Report Giro Deposits - Office Copy				
18-Sep-07	04:40:11 PM	CRU001	BB	User CRU001 logged on				
18-Sep-07	04:40:11 PM	CRU001	BB	User CRU001 logged on				
18-Sep-07	04:40:45 PM	CRU001	BB	User CRU001 logged off				
18-Sep-07	04:40:45 PM	CRU001	BB	User CRU001 logged off				
18-Sep-07	04:41:19 PM	CRU001	BB	User CRU001 logged on				
18-Sep-07	04:41:19 PM	CRU001	BB	User CRU001 logged on				
18-Sep-07	04:45:46 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £330.03 Discrepancy	330.03	330.03		
18-Sep-07	04:45:46 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £330.03 Discrepancy	330.03	330.03		
18-Sep-07	04:45:47 PM	CRU001	BB	DeclareCash Total £3313.00 with £330.03 Discrepancy For SU BB				
18-Sep-07	04:45:47 PM	CRU001	BB	DeclareCash Total £3313.00 with £330.03 Discrepancy For SU BB				
18-Sep-07	04:49:46 PM	CRU001	BB	DeclareCash Total £3313.00 with £-177.73 Discrepancy For SU BB				
18-Sep-07	04:49:46 PM	CRU001	BB	DeclareCash Total £3313.00 with £-177.73 Discrepancy For SU BB				
18-Sep-07	04:49:46 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-177.73 Discrepancy	-177.73	177.73		
18-Sep-07	04:49:46 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-177.73 Discrepancy	-177.73	177.73		
18-Sep-07	04:49:51 PM	CRU001	BB	User CRU001 logged off				
18-Sep-07	04:49:51 PM	CRU001	BB	User CRU001 logged off				
18-Sep-07	07:49:28 AM	MEU001	DD	User MEU001 logged on				
18-Sep-07	07:49:28 AM	MEU001	DD	User MEU001 logged on				
18-Sep-07	07:50:47 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £3968.32 Discrepancy	3968.32	3968.32		
18-Sep-07	07:50:47 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £3968.32 Discrepancy	3968.32	3968.32		
18-Sep-07	07:50:48 AM	MEU001	DD	DeclareCash Total £5704.70 with £3968.32 Discrepancy For SU DD				
18-Sep-07	07:50:48 AM	MEU001	DD	DeclareCash Total £5704.70 with £3968.32 Discrepancy For SU DD				
18-Sep-07	02:01:09 PM	MEU001	DD	Report Despatch				
18-Sep-07	02:01:09 PM	MEU001	DD	Report Despatch				
18-Sep-07	02:01:25 PM	MEU001	DD	Report Despatch Report				
18-Sep-07	02:01:25 PM	MEU001	DD	Report Despatch Report				
18-Sep-07	02:01:37 PM	MEU001	DD	Report Despatch				
18-Sep-07	02:01:37 PM	MEU001	DD	Report Despatch				
18-Sep-07	03:13:29 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
18-Sep-07	03:13:29 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
18-Sep-07	03:14:44 PM	MEU001	DD	Report Cheques Listing - Office Copy				
18-Sep-07	03:14:44 PM	MEU001	DD	Report Cheques Listing - Office Copy				
18-Sep-07	03:20:14 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				

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18-Sep-07	03:20:14 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
18-Sep-07	03:23:26 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £696.99 Discrepancy	696.99	696.99			
18-Sep-07	03:23:26 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £696.99 Discrepancy	696.99	696.99			
18-Sep-07	03:23:27 PM	MEU001	DD	DeclareCash Total £868.30 with £696.99 Discrepancy For SU DD					
18-Sep-07	03:23:27 PM	MEU001	DD	DeclareCash Total £868.30 with £696.99 Discrepancy For SU DD					
18-Sep-07	04:10:10 PM	MEU001	DD	Report APS Transaction List - Office Copy					
18-Sep-07	04:10:10 PM	MEU001	DD	Report APS Transaction List - Office Copy					
18-Sep-07	04:27:21 PM	MEU001	DD	User MEU001 logged off					
18-Sep-07	04:27:21 PM	MEU001	DD	User MEU001 logged off					
18-Sep-07	04:35:32 PM	MEU001	DD	User MEU001 logged on					
18-Sep-07	04:35:32 PM	MEU001	DD	User MEU001 logged on					
18-Sep-07	04:38:20 PM	MEU001	DD	User MEU001 logged off					
18-Sep-07	04:38:20 PM	MEU001	DD	User MEU001 logged off					
19-Sep-07	11:43:36 AM	SMI001	AA	User SMI001 logged on					
19-Sep-07	11:43:36 AM	SMI001	AA	User SMI001 logged on					
19-Sep-07	11:43:51 AM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01					
19-Sep-07	11:43:51 AM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01					
19-Sep-07	11:50:43 AM	SMI001	AA	User SMI001 logged off					
19-Sep-07	11:50:43 AM	SMI001	AA	User SMI001 logged off					
19-Sep-07	02:55:46 PM	SMI001	AA	User SMI001 logged on					
19-Sep-07	02:55:46 PM	SMI001	AA	User SMI001 logged on					
19-Sep-07	04:01:50 PM	SMI001	AA	Report Postage Labels - Office Copy					
19-Sep-07	04:01:50 PM	SMI001	AA	Report Postage Labels - Office Copy					
19-Sep-07	04:07:31 PM	SMI001	AA	SU DEF rolled to TP 6					
19-Sep-07	04:07:31 PM	SMI001	AA	SU DEF rolled to TP 6					
19-Sep-07	04:08:41 PM	SMI001	AA	Trading Statement created for TP 5					
19-Sep-07	04:08:41 PM	SMI001	AA	Trading Statement created for TP 5					
19-Sep-07	04:16:32 PM	SMI001	AA	Office rolled from TP 5 To TP 6					
19-Sep-07	04:16:32 PM	SMI001	AA	Office rolled from TP 5 To TP 6					
19-Sep-07	04:17:09 PM	SMI001	AA	User SMI001 logged off					
19-Sep-07	04:17:09 PM	SMI001	AA	User SMI001 logged off					
19-Sep-07	07:52:12 AM	CRU001	BB	User CRU001 logged on					
19-Sep-07	07:52:12 AM	CRU001	BB	User CRU001 logged on					
19-Sep-07	10:03:53 AM	CRU001	BB	Report Cheques Listing - Office Copy					
19-Sep-07	10:03:53 AM	CRU001	BB	Report Cheques Listing - Office Copy					
19-Sep-07	10:05:51 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
19-Sep-07	10:05:51 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
19-Sep-07	02:54:48 PM	CRU001	BB	Report Giro Deposits - Office Copy					
19-Sep-07	02:54:48 PM	CRU001	BB	Report Giro Deposits - Office Copy					
19-Sep-07	03:01:29 PM	CRU001	BB	Report Cheques Listing - Office Copy					
19-Sep-07	03:01:29 PM	CRU001	BB	Report Cheques Listing - Office Copy					
19-Sep-07	03:08:06 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-286.13 Discrepancy	-286.13	286.13			
19-Sep-07	03:08:06 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-286.13 Discrepancy	-286.13	286.13			
19-Sep-07	03:08:07 PM	CRU001	BB	DeclareCash Total £2307.00 with £-286.13 Discrepancy For SU BB					
19-Sep-07	03:08:07 PM	CRU001	BB	DeclareCash Total £2307.00 with £-286.13 Discrepancy For SU BB					
19-Sep-07	04:15:05 PM	CRU001	BB	User CRU001 logged off					
19-Sep-07	04:15:05 PM	CRU001	BB	User CRU001 logged off					
19-Sep-07	07:51:03 AM	MEU001	DD	User MEU001 logged on					
19-Sep-07	07:51:03 AM	MEU001	DD	User MEU001 logged on					
19-Sep-07	07:52:31 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £542.83 Discrepancy	542.83	542.83			

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19-Sep-07	07:52:31 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £542.83 Discrepancy	542.83	542.83
19-Sep-07	07:52:32 AM	MEU001	DD	DeclareCash Total £868.30 with £542.83 Discrepancy For SU DD		
19-Sep-07	07:52:32 AM	MEU001	DD	DeclareCash Total £868.30 with £542.83 Discrepancy For SU DD		
19-Sep-07	07:55:46 AM	MEU001	DD	DeclareCash Total £868.30 with £542.83 Discrepancy For SU DD		
19-Sep-07	07:55:46 AM	MEU001	DD	DeclareCash Total £868.30 with £542.83 Discrepancy For SU DD		
19-Sep-07	07:55:46 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £542.83 Discrepancy	542.83	542.83
19-Sep-07	07:55:46 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £542.83 Discrepancy	542.83	542.83
19-Sep-07	07:57:36 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-457.17 Discrepancy	-457.17	457.17
19-Sep-07	07:57:36 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-457.17 Discrepancy	-457.17	457.17
19-Sep-07	07:57:37 AM	MEU001	DD	DeclareCash Total £868.30 with £-457.17 Discrepancy For SU DD		
19-Sep-07	07:57:37 AM	MEU001	DD	DeclareCash Total £868.30 with £-457.17 Discrepancy For SU DD		
19-Sep-07	11:49:25 AM	MEU001	DD	Report Despatch Report		
19-Sep-07	11:49:25 AM	MEU001	DD	Report Despatch Report		
19-Sep-07	02:00:04 PM	MEU001	DD	DeclareCash Total £3664.30 with £607.89 Discrepancy For SU DD		
19-Sep-07	02:00:04 PM	MEU001	DD	DeclareCash Total £3664.30 with £607.89 Discrepancy For SU DD		
19-Sep-07	02:00:04 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £607.89 Discrepancy	607.89	607.89
19-Sep-07	02:00:04 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £607.89 Discrepancy	607.89	607.89
19-Sep-07	02:26:23 PM	MEU001	DD	Report Giro Deposits - Office Copy		
19-Sep-07	02:26:23 PM	MEU001	DD	Report Giro Deposits - Office Copy		
19-Sep-07	02:26:52 PM	MEU001	DD	Report Giro Withdrawals - Office Copy		
19-Sep-07	02:26:52 PM	MEU001	DD	Report Giro Withdrawals - Office Copy		
19-Sep-07	02:27:17 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy		
19-Sep-07	02:27:17 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy		
19-Sep-07	02:27:59 PM	MEU001	DD	Report PO Encash - Office Copy		
19-Sep-07	02:27:59 PM	MEU001	DD	Report PO Encash - Office Copy		
19-Sep-07	02:29:59 PM	MEU001	DD	Report Cheques Listing - Office Copy		
19-Sep-07	02:29:59 PM	MEU001	DD	Report Cheques Listing - Office Copy		
19-Sep-07	03:07:24 PM	MEU001	DD	Report Cheques Listing - Office Copy		
19-Sep-07	03:07:24 PM	MEU001	DD	Report Cheques Listing - Office Copy		
19-Sep-07	04:23:05 PM	MEU001	DD	Report APS Transaction List - Office Copy		
19-Sep-07	04:23:05 PM	MEU001	DD	Report APS Transaction List - Office Copy		
19-Sep-07	04:27:39 PM	MEU001	DD	User MEU001 logged off		
19-Sep-07	04:27:39 PM	MEU001	DD	User MEU001 logged off		
20-Sep-07	12:35:27 PM	SMI001	AA	User SMI001 logged on		
20-Sep-07	12:35:27 PM	SMI001	AA	User SMI001 logged on		
20-Sep-07	12:40:16 PM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01		
20-Sep-07	12:40:16 PM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01		
20-Sep-07	01:12:29 PM	SMI001	AA	User SMI001 logged off		
20-Sep-07	01:12:29 PM	SMI001	AA	User SMI001 logged off		
20-Sep-07	04:24:57 PM	SMI001	AA	User SMI001 logged on		
20-Sep-07	04:24:57 PM	SMI001	AA	User SMI001 logged on		
20-Sep-07	04:28:09 PM	SMI001	AA	User SMI001 logged off		
20-Sep-07	04:28:09 PM	SMI001	AA	User SMI001 logged off		
20-Sep-07	07:54:48 AM	CRU001	BB	User CRU001 logged on		
20-Sep-07	07:54:48 AM	CRU001	BB	User CRU001 logged on		
20-Sep-07	04:09:32 PM	CRU001	BB	Report Cheques Listing - Office Copy		
20-Sep-07	04:09:32 PM	CRU001	BB	Report Cheques Listing - Office Copy		
20-Sep-07	04:13:42 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-285.73 Discrepancy	-285.73	285.73
20-Sep-07	04:13:42 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-285.73 Discrepancy	-285.73	285.73
20-Sep-07	04:13:43 PM	CRU001	BB	DeclareCash Total £2280.30 with £-285.73 Discrepancy For SU BB		

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20-Sep-07	04:13:43 PM	CRU001	BB	DeclareCash Total £2280.30 with £-285.73 Discrepancy For SU BB				
20-Sep-07	04:14:19 PM	CRU001	BB	Report APS Transaction List - Office Copy				
20-Sep-07	04:14:19 PM	CRU001	BB	Report APS Transaction List - Office Copy				
20-Sep-07	04:21:41 PM	CRU001	BB	User CRU001 logged off				
20-Sep-07	04:21:41 PM	CRU001	BB	User CRU001 logged off				
20-Sep-07	04:29:05 PM	CRU001	BB	User CRU001 logged on				
20-Sep-07	04:29:05 PM	CRU001	BB	User CRU001 logged on				
20-Sep-07	04:30:36 PM	CRU001	BB	User CRU001 logged off				
20-Sep-07	04:30:36 PM	CRU001	BB	User CRU001 logged off				
20-Sep-07	07:53:22 AM	MEU001	DD	User MEU001 logged on				
20-Sep-07	07:53:22 AM	MEU001	DD	User MEU001 logged on				
20-Sep-07	07:54:42 AM	MEU001	DD	DeclareCash Total £3664.30 with £-750.24 Discrepancy For SU DD				
20-Sep-07	07:54:42 AM	MEU001	DD	DeclareCash Total £3664.30 with £-750.24 Discrepancy For SU DD				
20-Sep-07	07:54:42 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-750.24 Discrepancy	-750.24	750.24		
20-Sep-07	07:54:42 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-750.24 Discrepancy	-750.24	750.24		
20-Sep-07	01:55:12 PM	MEU001	DD	Report Despatch				
20-Sep-07	01:55:12 PM	MEU001	DD	Report Despatch				
20-Sep-07	01:55:19 PM	MEU001	DD	Report Despatch Report				
20-Sep-07	01:55:19 PM	MEU001	DD	Report Despatch Report				
20-Sep-07	02:37:15 PM	MEU001	DD	DeclareCash Total £6808.10 with £561.43 Discrepancy For SU DD				
20-Sep-07	02:37:15 PM	MEU001	DD	DeclareCash Total £6808.10 with £561.43 Discrepancy For SU DD				
20-Sep-07	02:37:15 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £561.43 Discrepancy	561.43	561.43		
20-Sep-07	02:37:15 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £561.43 Discrepancy	561.43	561.43		
20-Sep-07	02:38:54 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
20-Sep-07	02:38:54 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
20-Sep-07	02:45:44 PM	MEU001	DD	Report Cheques Listing - Office Copy				
20-Sep-07	02:45:44 PM	MEU001	DD	Report Cheques Listing - Office Copy				
20-Sep-07	02:54:21 PM	MEU001	DD	Report Giro Deposits - Office Copy				
20-Sep-07	02:54:21 PM	MEU001	DD	Report Giro Deposits - Office Copy				
20-Sep-07	04:16:27 PM	MEU001	DD	Report APS Transaction List - Office Copy				
20-Sep-07	04:16:27 PM	MEU001	DD	Report APS Transaction List - Office Copy				
20-Sep-07	04:29:19 PM	MEU001	DD	User MEU001 logged off				
20-Sep-07	04:29:19 PM	MEU001	DD	User MEU001 logged off				
21-Sep-07	07:52:05 AM							
21-Sep-07	07:52:05 AM							CRU001
21-Sep-07	03:04:15 PM	SMI001	AA	User SMI001 logged on				CRU001
21-Sep-07	03:04:15 PM	SMI001	AA	User SMI001 logged on				
21-Sep-07	03:04:27 PM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01				
21-Sep-07	03:04:27 PM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01				
21-Sep-07	03:58:10 PM	SMI001	AA	User SMI001 logged off				
21-Sep-07	03:58:10 PM	SMI001	AA	User SMI001 logged off				
21-Sep-07	07:52:32 AM	CRU001	BB	User CRU001 logged on				
21-Sep-07	07:52:32 AM	CRU001	BB	User CRU001 logged on				
21-Sep-07	01:04:17 PM	CRU001	BB	Report Cheques Listing - Office Copy				
21-Sep-07	01:04:17 PM	CRU001	BB	Report Cheques Listing - Office Copy				
21-Sep-07	01:14:22 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1286.26 Discrepancy	-1286.26	1286.26		
21-Sep-07	01:14:22 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1286.26 Discrepancy	-1286.26	1286.26		
21-Sep-07	01:14:23 PM	CRU001	BB	DeclareCash Total £2460.00 with £-1286.26 Discrepancy For SU BB				
21-Sep-07	01:14:23 PM	CRU001	BB	DeclareCash Total £2460.00 with £-1286.26 Discrepancy For SU BB				
21-Sep-07	01:15:58 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-286.26 Discrepancy	-286.26	286.26		

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21-Sep-07	01:15:58 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-286.26 Discrepancy	-286.26	286.26			
21-Sep-07	01:15:59 PM	CRU001	BB	DeclareCash Total £2460.00 with £-286.26 Discrepancy For SU BB					
21-Sep-07	01:15:59 PM	CRU001	BB	DeclareCash Total £2460.00 with £-286.26 Discrepancy For SU BB					
21-Sep-07	03:18:25 PM	CRU001	BB	User CRU001 logged off					
21-Sep-07	03:18:25 PM	CRU001	BB	User CRU001 logged off					
21-Sep-07	03:45:36 PM	CRU001	BB	User CRU001 logged on					
21-Sep-07	03:45:36 PM	CRU001	BB	User CRU001 logged on					
21-Sep-07	03:57:45 PM	CRU001	BB	User CRU001 logged off					
21-Sep-07	03:57:45 PM	CRU001	BB	User CRU001 logged off					
21-Sep-07	07:51:40 AM	MEU001	DD	User MEU001 logged on					
21-Sep-07	07:51:40 AM	MEU001	DD	User MEU001 logged on					
21-Sep-07	07:53:11 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £5484.34 Discrepancy	5484.34	5484.34			
21-Sep-07	07:53:11 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £5484.34 Discrepancy	5484.34	5484.34			
21-Sep-07	07:53:12 AM	MEU001	DD	DeclareCash Total £6808.10 with £5484.34 Discrepancy For SU DD					
21-Sep-07	07:53:12 AM	MEU001	DD	DeclareCash Total £6808.10 with £5484.34 Discrepancy For SU DD					
21-Sep-07	02:15:30 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £619.63 Discrepancy	619.63	619.63			
21-Sep-07	02:15:30 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £619.63 Discrepancy	619.63	619.63			
21-Sep-07	02:15:31 PM	MEU001	DD	DeclareCash Total £1334.94 with £619.63 Discrepancy For SU DD					
21-Sep-07	02:15:31 PM	MEU001	DD	DeclareCash Total £1334.94 with £619.63 Discrepancy For SU DD					
21-Sep-07	02:47:51 PM	MEU001	DD	Report Giro Deposits - Office Copy					
21-Sep-07	02:47:51 PM	MEU001	DD	Report Giro Deposits - Office Copy					
21-Sep-07	02:48:25 PM	MEU001	DD	Report Cheques Listing - Office Copy					
21-Sep-07	02:48:25 PM	MEU001	DD	Report Cheques Listing - Office Copy					
21-Sep-07	02:49:21 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
21-Sep-07	02:49:21 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
21-Sep-07	02:49:37 PM	MEU001	DD	Report PO Encash - Office Copy					
21-Sep-07	02:49:37 PM	MEU001	DD	Report PO Encash - Office Copy					
21-Sep-07	03:07:37 PM	MEU001	DD	Report Cheques Listing - Office Copy					
21-Sep-07	03:07:37 PM	MEU001	DD	Report Cheques Listing - Office Copy					
21-Sep-07	04:01:48 PM	MEU001	DD	Report APS Transaction List - Office Copy					
21-Sep-07	04:01:48 PM	MEU001	DD	Report APS Transaction List - Office Copy					
21-Sep-07	04:27:46 PM	MEU001	DD	User MEU001 logged off					
21-Sep-07	04:27:46 PM	MEU001	DD	User MEU001 logged off					
22-Sep-07	01:18:19 PM	CRU001					InactivityLogout		
22-Sep-07	01:18:19 PM	CRU001					InactivityLogout		
22-Sep-07	01:20:27 PM	SMI001					InactivityLogout		
22-Sep-07	01:20:27 PM	SMI001					InactivityLogout		
22-Sep-07	12:01:34 PM	SMI001	AA	User SMI001 logged on					
22-Sep-07	12:01:34 PM	SMI001	AA	User SMI001 logged on					
22-Sep-07	12:02:40 PM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01					
22-Sep-07	12:02:40 PM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01					
22-Sep-07	01:20:27 PM	SMI001	AA	User SMI001 logged off					
22-Sep-07	01:20:27 PM	SMI001	AA	User SMI001 logged off					
22-Sep-07	02:02:15 PM	SMI001	AA	User SMI001 logged on					
22-Sep-07	02:02:15 PM	SMI001	AA	User SMI001 logged on					
22-Sep-07	02:05:08 PM	SMI001	AA	User SMI001 logged off					
22-Sep-07	02:05:08 PM	SMI001	AA	User SMI001 logged off					
22-Sep-07	07:58:47 AM	CRU001	BB	User CRU001 logged on					
22-Sep-07	07:58:47 AM	CRU001	BB	User CRU001 logged on					
22-Sep-07	11:31:20 AM	CRU001	BB	Report Giro Withdrawals - Office Copy					

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22-Sep-07	11:31:20 AM	CRU001	BB	Report Giro Withdrawals - Office Copy					
22-Sep-07	11:41:48 AM	CRU001	BB	Report Giro Deposits - Office Copy					
22-Sep-07	11:41:48 AM	CRU001	BB	Report Giro Deposits - Office Copy					
22-Sep-07	11:45:28 AM	CRU001	BB	Report Cheques Listing - Office Copy					
22-Sep-07	11:45:28 AM	CRU001	BB	Report Cheques Listing - Office Copy					
22-Sep-07	11:48:14 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
22-Sep-07	11:48:14 AM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
22-Sep-07	12:01:57 PM	CRU001	BB	DeclareCash Total £2507.00 with £-379.36 Discrepancy For SU BB					
22-Sep-07	12:01:57 PM	CRU001	BB	DeclareCash Total £2507.00 with £-379.36 Discrepancy For SU BB					
22-Sep-07	12:01:57 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-379.36 Discrepancy	-379.36	379.36			
22-Sep-07	12:01:57 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-379.36 Discrepancy	-379.36	379.36			
22-Sep-07	12:04:12 PM	CRU001	BB	Report APS Transaction List - Office Copy					
22-Sep-07	12:04:12 PM	CRU001	BB	Report APS Transaction List - Office Copy					
22-Sep-07	01:18:19 PM	CRU001	BB	User CRU001 logged off					
22-Sep-07	01:18:19 PM	CRU001	BB	User CRU001 logged off					
22-Sep-07	07:59:00 AM	MEU001	DD	User MEU001 logged on					
22-Sep-07	07:59:00 AM	MEU001	DD	User MEU001 logged on					
22-Sep-07	08:22:34 AM	MEU001	DD	User MEU001 logged on					
22-Sep-07	08:22:34 AM	MEU001	DD	User MEU001 logged on					
22-Sep-07	08:25:15 AM	MEU001	DD	User MEU001 logged off					
22-Sep-07	08:25:15 AM	MEU001	DD	User MEU001 logged off					
22-Sep-07	08:25:28 AM	MEU001	DD	User MEU001 logged on					
22-Sep-07	08:25:28 AM	MEU001	DD	User MEU001 logged on					
22-Sep-07	11:04:01 AM	MEU001	DD	DeclareCash Total £1771.74 with £617.96 Discrepancy For SU DD					
22-Sep-07	11:04:01 AM	MEU001	DD	DeclareCash Total £1771.74 with £617.96 Discrepancy For SU DD					
22-Sep-07	11:04:01 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £617.96 Discrepancy	617.96	617.96			
22-Sep-07	11:04:01 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £617.96 Discrepancy	617.96	617.96			
22-Sep-07	11:08:37 AM	MEU001	DD	Report Cheques Listing - Office Copy					
22-Sep-07	11:08:37 AM	MEU001	DD	Report Cheques Listing - Office Copy					
22-Sep-07	11:56:20 AM	MEU001	DD	Report APS Transaction List - Office Copy					
22-Sep-07	11:56:20 AM	MEU001	DD	Report APS Transaction List - Office Copy					
22-Sep-07	11:57:16 AM	MEU001	DD	Report Despatch					
22-Sep-07	11:57:16 AM	MEU001	DD	Report Despatch					
22-Sep-07	11:57:21 AM	MEU001	DD	Report Despatch Report					
22-Sep-07	11:57:21 AM	MEU001	DD	Report Despatch Report					
22-Sep-07	12:01:22 PM	MEU001	DD	User MEU001 logged off					
22-Sep-07	12:01:22 PM	MEU001	DD	User MEU001 logged off					
24-Sep-07	11:33:14 AM	MISRA1					InactivityLogout		
24-Sep-07	11:33:14 AM	MISRA1					InactivityLogout		
24-Sep-07	04:22:46 PM	SMI001	AA	User SMI001 logged on					
24-Sep-07	04:22:46 PM	SMI001	AA	User SMI001 logged on					
24-Sep-07	04:23:04 PM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01					
24-Sep-07	04:23:04 PM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01					
24-Sep-07	05:01:48 PM	SMI001	AA	User SMI001 logged off					
24-Sep-07	05:01:48 PM	SMI001	AA	User SMI001 logged off					
24-Sep-07	08:01:05 AM	CRU001	BB	User CRU001 logged on					
24-Sep-07	08:01:05 AM	CRU001	BB	User CRU001 logged on					
24-Sep-07	04:19:16 PM	CRU001	BB	Report Giro Deposits - Office Copy					
24-Sep-07	04:19:16 PM	CRU001	BB	Report Giro Deposits - Office Copy					
24-Sep-07	04:31:41 PM	CRU001	BB	Report Cheques Listing - Office Copy					

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24-Sep-07	04:31:41 PM	CRU001	BB	Report Cheques Listing - Office Copy				
24-Sep-07	04:39:26 PM	CRU001	BB	DeclareCash Total £1494.00 with £-465.03 Discrepancy For SU BB				
24-Sep-07	04:39:26 PM	CRU001	BB	DeclareCash Total £1494.00 with £-465.03 Discrepancy For SU BB				
24-Sep-07	04:39:26 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-465.03 Discrepancy	-465.03	465.03		
24-Sep-07	04:39:26 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-465.03 Discrepancy	-465.03	465.03		
24-Sep-07	04:40:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-465.03 Discrepancy	-465.03	465.03		
24-Sep-07	04:40:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-465.03 Discrepancy	-465.03	465.03		
24-Sep-07	04:40:51 PM	CRU001	BB	DeclareCash Total £1494.00 with £-465.03 Discrepancy For SU BB				
24-Sep-07	04:40:51 PM	CRU001	BB	DeclareCash Total £1494.00 with £-465.03 Discrepancy For SU BB				
24-Sep-07	04:41:55 PM	CRU001	BB	Report APS Transaction List - Office Copy				
24-Sep-07	04:41:55 PM	CRU001	BB	Report APS Transaction List - Office Copy				
24-Sep-07	04:44:08 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
24-Sep-07	04:44:08 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
24-Sep-07	04:44:18 PM	CRU001	BB	User CRU001 logged off				
24-Sep-07	04:44:18 PM	CRU001	BB	User CRU001 logged off				
24-Sep-07	10:12:21 AM	MISRA1	CC	User MISRA1 logged on				
24-Sep-07	10:12:21 AM	MISRA1	CC	User MISRA1 logged on				
24-Sep-07	10:12:44 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £222.66 Discrepancy	222.66	222.66		
24-Sep-07	10:12:44 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £222.66 Discrepancy	222.66	222.66		
24-Sep-07	10:12:45 AM	MISRA1	CC	DeclareCash Total £2812.50 with £222.66 Discrepancy For SU CC				
24-Sep-07	10:12:45 AM	MISRA1	CC	DeclareCash Total £2812.50 with £222.66 Discrepancy For SU CC				
24-Sep-07	11:33:14 AM	MISRA1	CC	User MISRA1 logged off				
24-Sep-07	11:33:14 AM	MISRA1	CC	User MISRA1 logged off				
24-Sep-07	07:55:01 AM	MEU001	DD	User MEU001 logged on				
24-Sep-07	07:55:01 AM	MEU001	DD	User MEU001 logged on				
24-Sep-07	07:56:53 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £530.04 Discrepancy	530.04	530.04		
24-Sep-07	07:56:53 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £530.04 Discrepancy	530.04	530.04		
24-Sep-07	07:56:54 AM	MEU001	DD	DeclareCash Total £1771.74 with £530.04 Discrepancy For SU DD				
24-Sep-07	07:56:54 AM	MEU001	DD	DeclareCash Total £1771.74 with £530.04 Discrepancy For SU DD				
24-Sep-07	04:06:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-426.05 Discrepancy	-426.05	426.05		
24-Sep-07	04:06:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-426.05 Discrepancy	-426.05	426.05		
24-Sep-07	04:06:34 PM	MEU001	DD	DeclareCash Total £3520.74 with £-426.05 Discrepancy For SU DD				
24-Sep-07	04:06:34 PM	MEU001	DD	DeclareCash Total £3520.74 with £-426.05 Discrepancy For SU DD				
24-Sep-07	04:08:26 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
24-Sep-07	04:08:26 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
24-Sep-07	04:11:30 PM	MEU001	DD	Report Cheques Listing - Office Copy				
24-Sep-07	04:11:30 PM	MEU001	DD	Report Cheques Listing - Office Copy				
24-Sep-07	04:14:06 PM	MEU001	DD	Report Giro Deposits - Office Copy				
24-Sep-07	04:14:06 PM	MEU001	DD	Report Giro Deposits - Office Copy				
24-Sep-07	04:15:30 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
24-Sep-07	04:15:30 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
24-Sep-07	04:16:14 PM	MEU001	DD	Report APS Transaction List - Office Copy				
24-Sep-07	04:16:14 PM	MEU001	DD	Report APS Transaction List - Office Copy				
24-Sep-07	05:00:36 PM	MEU001	DD	User MEU001 logged off				
24-Sep-07	05:00:36 PM	MEU001	DD	User MEU001 logged off				
25-Sep-07	10:25:17 AM	SMI001	AA	User SMI001 logged on				
25-Sep-07	10:25:17 AM	SMI001	AA	User SMI001 logged on				
25-Sep-07	10:26:27 AM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01				
25-Sep-07	10:26:27 AM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01				
25-Sep-07	10:28:05 AM	SMI001	AA	User SMI001 logged off				

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25-Sep-07	10:28:05 AM	SMI001	AA	User SMI001 logged off		
25-Sep-07	04:11:21 PM	SMI001	AA	User SMI001 logged on		
25-Sep-07	04:11:21 PM	SMI001	AA	User SMI001 logged on		
25-Sep-07	04:14:23 PM	SMI001	AA	User SMI001 logged off		
25-Sep-07	04:14:23 PM	SMI001	AA	User SMI001 logged off		
25-Sep-07	07:50:59 AM	CRU001	BB	User CRU001 logged on		
25-Sep-07	07:50:59 AM	CRU001	BB	User CRU001 logged on		
25-Sep-07	03:23:43 PM	CRU001	BB	Report Cheques Listing - Office Copy		
25-Sep-07	03:23:43 PM	CRU001	BB	Report Cheques Listing - Office Copy		
25-Sep-07	03:28:24 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy		
25-Sep-07	03:28:24 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy		
25-Sep-07	04:22:56 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-89.66 Discrepancy	-89.66	89.66
25-Sep-07	04:22:56 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-89.66 Discrepancy	-89.66	89.66
25-Sep-07	04:22:57 PM	CRU001	BB	DeclareCash Total £1446.00 with £-89.66 Discrepancy For SU BB		
25-Sep-07	04:22:57 PM	CRU001	BB	DeclareCash Total £1446.00 with £-89.66 Discrepancy For SU BB		
25-Sep-07	04:24:02 PM	CRU001	BB	Report APS Transaction List - Office Copy		
25-Sep-07	04:24:02 PM	CRU001	BB	Report APS Transaction List - Office Copy		
25-Sep-07	04:24:14 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-89.66 Discrepancy	-89.66	89.66
25-Sep-07	04:24:14 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-89.66 Discrepancy	-89.66	89.66
25-Sep-07	04:24:15 PM	CRU001	BB	DeclareCash Total £1446.00 with £-89.66 Discrepancy For SU BB		
25-Sep-07	04:24:15 PM	CRU001	BB	DeclareCash Total £1446.00 with £-89.66 Discrepancy For SU BB		
25-Sep-07	04:24:42 PM	CRU001	BB	User CRU001 logged off		
25-Sep-07	04:24:42 PM	CRU001	BB	User CRU001 logged off		
25-Sep-07	08:32:12 AM	MISRA1	CC	User MISRA1 logged on		
25-Sep-07	08:32:12 AM	MISRA1	CC	User MISRA1 logged on		
25-Sep-07	08:32:30 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £217.04 Discrepancy	217.04	217.04
25-Sep-07	08:32:30 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £217.04 Discrepancy	217.04	217.04
25-Sep-07	08:32:31 AM	MISRA1	CC	DeclareCash Total £2812.50 with £217.04 Discrepancy For SU CC		
25-Sep-07	08:32:31 AM	MISRA1	CC	DeclareCash Total £2812.50 with £217.04 Discrepancy For SU CC		
25-Sep-07	10:25:03 AM	MISRA1	CC	User MISRA1 logged off		
25-Sep-07	10:25:03 AM	MISRA1	CC	User MISRA1 logged off		
25-Sep-07	07:49:56 AM	MEU001	DD	User MEU001 logged on		
25-Sep-07	07:49:56 AM	MEU001	DD	User MEU001 logged on		
25-Sep-07	07:51:43 AM	MEU001	DD	DeclareCash Total £3520.74 with £-538.61 Discrepancy For SU DD		
25-Sep-07	07:51:43 AM	MEU001	DD	DeclareCash Total £3520.74 with £-538.61 Discrepancy For SU DD		
25-Sep-07	07:51:43 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-538.61 Discrepancy	-538.61	538.61
25-Sep-07	07:51:43 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-538.61 Discrepancy	-538.61	538.61
25-Sep-07	02:10:34 PM	MEU001	DD	DeclareCash Total £4661.00 with £-441.94 Discrepancy For SU DD		
25-Sep-07	02:10:34 PM	MEU001	DD	DeclareCash Total £4661.00 with £-441.94 Discrepancy For SU DD		
25-Sep-07	02:10:34 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-441.94 Discrepancy	-441.94	441.94
25-Sep-07	02:10:34 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-441.94 Discrepancy	-441.94	441.94
25-Sep-07	02:11:51 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-901.94 Discrepancy	-901.94	901.94
25-Sep-07	02:11:51 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-901.94 Discrepancy	-901.94	901.94
25-Sep-07	02:11:52 PM	MEU001	DD	DeclareCash Total £4661.00 with £-901.94 Discrepancy For SU DD		
25-Sep-07	02:11:52 PM	MEU001	DD	DeclareCash Total £4661.00 with £-901.94 Discrepancy For SU DD		
25-Sep-07	02:12:05 PM	MEU001	DD	DeclareCash Total £5121.00 with £-441.94 Discrepancy For SU DD		
25-Sep-07	02:12:05 PM	MEU001	DD	DeclareCash Total £5121.00 with £-441.94 Discrepancy For SU DD		
25-Sep-07	02:12:05 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-441.94 Discrepancy	-441.94	441.94
25-Sep-07	02:12:05 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-441.94 Discrepancy	-441.94	441.94
25-Sep-07	02:12:12 PM	MEU001	DD	DeclareCash Total £5121.00 with £-441.94 Discrepancy For SU DD		

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25-Sep-07	02:12:12 PM	MEU001	DD	DeclareCash Total £5121.00 with £-441.94 Discrepancy For SU DD				
25-Sep-07	02:12:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-441.94 Discrepancy	-441.94	441.94		
25-Sep-07	02:12:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-441.94 Discrepancy	-441.94	441.94		
25-Sep-07	02:17:52 PM	MEU001	DD	Report Giro Deposits - Office Copy				
25-Sep-07	02:17:52 PM	MEU001	DD	Report Giro Deposits - Office Copy				
25-Sep-07	02:18:19 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
25-Sep-07	02:18:19 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
25-Sep-07	02:19:26 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
25-Sep-07	02:19:26 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
25-Sep-07	02:20:25 PM	MEU001	DD	Report Cheques Listing - Office Copy				
25-Sep-07	02:20:25 PM	MEU001	DD	Report Cheques Listing - Office Copy				
25-Sep-07	03:25:35 PM	MEU001	DD	Report Cheques Listing - Office Copy				
25-Sep-07	03:25:35 PM	MEU001	DD	Report Cheques Listing - Office Copy				
25-Sep-07	03:53:03 PM	MEU001	DD	Report Despatch				
25-Sep-07	03:53:03 PM	MEU001	DD	Report Despatch				
25-Sep-07	03:53:11 PM	MEU001	DD	Report Despatch Report				
25-Sep-07	03:53:11 PM	MEU001	DD	Report Despatch Report				
25-Sep-07	04:08:21 PM	MEU001	DD	Report APS Transaction List - Office Copy				
25-Sep-07	04:08:21 PM	MEU001	DD	Report APS Transaction List - Office Copy				
25-Sep-07	04:11:20 PM	MEU001	DD	Report Cheques Listing - Office Copy				
25-Sep-07	04:11:20 PM	MEU001	DD	Report Cheques Listing - Office Copy				
25-Sep-07	04:14:19 PM	MEU001	DD	Report Cheques Listing - Office Copy				
25-Sep-07	04:14:19 PM	MEU001	DD	Report Cheques Listing - Office Copy				
25-Sep-07	04:15:23 PM	MEU001	DD	Report Giro Deposits - Office Copy				
25-Sep-07	04:15:23 PM	MEU001	DD	Report Giro Deposits - Office Copy				
25-Sep-07	04:29:23 PM	MEU001	DD	User MEU001 logged off				
25-Sep-07	04:29:23 PM	MEU001	DD	User MEU001 logged off				
26-Sep-07	12:11:10 PM	SMI001					InactivityLogout	
26-Sep-07	12:11:10 PM	SMI001					InactivityLogout	
26-Sep-07	05:35:38 PM	MEU001					InactivityLogout	
26-Sep-07	05:35:38 PM	MEU001					InactivityLogout	
26-Sep-07	10:56:33 AM	SMI001	AA	User SMI001 logged on				
26-Sep-07	10:56:33 AM	SMI001	AA	User SMI001 logged on				
26-Sep-07	10:56:42 AM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01				
26-Sep-07	10:56:42 AM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01				
26-Sep-07	12:11:10 PM	SMI001	AA	User SMI001 logged off				
26-Sep-07	12:11:10 PM	SMI001	AA	User SMI001 logged off				
26-Sep-07	04:25:19 PM	SMI001	AA	User SMI001 logged on				
26-Sep-07	04:25:19 PM	SMI001	AA	User SMI001 logged on				
26-Sep-07	04:26:59 PM	SMI001	AA	User SMI001 logged off				
26-Sep-07	04:26:59 PM	SMI001	AA	User SMI001 logged off				
26-Sep-07	07:51:33 AM	CRU001	BB	User CRU001 logged on				
26-Sep-07	07:51:33 AM	CRU001	BB	User CRU001 logged on				
26-Sep-07	01:51:17 PM	CRU001	BB	Report Giro Deposits - Office Copy				
26-Sep-07	01:51:17 PM	CRU001	BB	Report Giro Deposits - Office Copy				
26-Sep-07	01:52:49 PM	CRU001	BB	Report Giro Withdrawals - Office Copy				
26-Sep-07	01:52:49 PM	CRU001	BB	Report Giro Withdrawals - Office Copy				
26-Sep-07	01:55:38 PM	CRU001	BB	Report Cheques Listing - Office Copy				
26-Sep-07	01:55:38 PM	CRU001	BB	Report Cheques Listing - Office Copy				
26-Sep-07	02:02:52 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-279.03 Discrepancy	-279.03	279.03		

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26-Sep-07	02:02:52 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-279.03 Discrepancy	-279.03	279.03		
26-Sep-07	02:02:53 PM	CRU001	BB	DeclareCash Total £1729.00 with £-279.03 Discrepancy For SU BB				
26-Sep-07	02:02:53 PM	CRU001	BB	DeclareCash Total £1729.00 with £-279.03 Discrepancy For SU BB				
26-Sep-07	04:23:35 PM	CRU001	BB	User CRU001 logged off				
26-Sep-07	04:23:35 PM	CRU001	BB	User CRU001 logged off				
26-Sep-07	07:51:04 AM	MEU001	DD	User MEU001 logged on				
26-Sep-07	07:51:04 AM	MEU001	DD	User MEU001 logged on				
26-Sep-07	03:56:20 PM	MEU001	DD	Report APS Transaction List - Office Copy				
26-Sep-07	03:56:20 PM	MEU001	DD	Report APS Transaction List - Office Copy				
26-Sep-07	03:59:22 PM	MEU001	DD	Report Cheques Listing - Office Copy				
26-Sep-07	03:59:22 PM	MEU001	DD	Report Cheques Listing - Office Copy				
26-Sep-07	04:03:08 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
26-Sep-07	04:03:08 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
26-Sep-07	04:03:56 PM	MEU001	DD	Report Giro Deposits - Office Copy				
26-Sep-07	04:03:56 PM	MEU001	DD	Report Giro Deposits - Office Copy				
26-Sep-07	04:14:55 PM	MEU001	DD	DeclareCash Total £6000.10 with £-335.64 Discrepancy For SU DD				
26-Sep-07	04:14:55 PM	MEU001	DD	DeclareCash Total £6000.10 with £-335.64 Discrepancy For SU DD				
26-Sep-07	04:14:55 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-335.64 Discrepancy	-335.64	335.64		
26-Sep-07	04:14:55 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-335.64 Discrepancy	-335.64	335.64		
26-Sep-07	05:35:38 PM	MEU001	DD	User MEU001 logged off				
26-Sep-07	05:35:38 PM	MEU001	DD	User MEU001 logged off				
27-Sep-07	04:26:41 PM	SMI001	AA	User SMI001 logged on				
27-Sep-07	04:26:41 PM	SMI001	AA	User SMI001 logged on				
27-Sep-07	04:27:33 PM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01				
27-Sep-07	04:27:33 PM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01				
27-Sep-07	04:39:27 PM	SMI001	AA	User SMI001 logged off				
27-Sep-07	04:39:27 PM	SMI001	AA	User SMI001 logged off				
27-Sep-07	07:47:54 AM	CRU001	BB	User CRU001 logged on				
27-Sep-07	07:47:54 AM	CRU001	BB	User CRU001 logged on				
27-Sep-07	08:39:37 AM	CRU001	BB	Report Cheques Listing - Office Copy				
27-Sep-07	08:39:37 AM	CRU001	BB	Report Cheques Listing - Office Copy				
27-Sep-07	01:03:35 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
27-Sep-07	01:03:35 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
27-Sep-07	03:00:39 PM	CRU001	BB	Report Giro Deposits - Office Copy				
27-Sep-07	03:00:39 PM	CRU001	BB	Report Giro Deposits - Office Copy				
27-Sep-07	03:21:37 PM	CRU001	BB	Report Cheques Listing - Office Copy				
27-Sep-07	03:21:37 PM	CRU001	BB	Report Cheques Listing - Office Copy				
27-Sep-07	03:25:52 PM	CRU001	BB	Report Personal Banking Cash Deposits-Office Copy				
27-Sep-07	03:25:52 PM	CRU001	BB	Report Personal Banking Cash Deposits-Office Copy				
27-Sep-07	03:28:22 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
27-Sep-07	03:28:22 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
27-Sep-07	03:52:48 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-240.55 Discrepancy	-240.55	240.55		
27-Sep-07	03:52:48 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-240.55 Discrepancy	-240.55	240.55		
27-Sep-07	03:52:49 PM	CRU001	BB	DeclareCash Total £2431.00 with £-240.55 Discrepancy For SU BB				
27-Sep-07	03:52:49 PM	CRU001	BB	DeclareCash Total £2431.00 with £-240.55 Discrepancy For SU BB				
27-Sep-07	04:44:39 PM	CRU001	BB	User CRU001 logged off				
27-Sep-07	04:44:39 PM	CRU001	BB	User CRU001 logged off				
27-Sep-07	07:47:17 AM	MEU001	DD	User MEU001 logged on				
27-Sep-07	07:47:17 AM	MEU001	DD	User MEU001 logged on				
27-Sep-07	10:30:00 AM	MEU001	DD	Report Cheques Listing - Office Copy				

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27-Sep-07	10:30:00 AM	MEU001	DD	Report Cheques Listing - Office Copy					
27-Sep-07	01:56:51 PM	MEU001	DD	Report Despatch					
27-Sep-07	01:56:51 PM	MEU001	DD	Report Despatch					
27-Sep-07	01:56:55 PM	MEU001	DD	Report Despatch Report					
27-Sep-07	01:56:55 PM	MEU001	DD	Report Despatch Report					
27-Sep-07	02:07:20 PM	MEU001	DD	Report Cheques Listing - Office Copy					
27-Sep-07	02:07:20 PM	MEU001	DD	Report Cheques Listing - Office Copy					
27-Sep-07	02:08:52 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
27-Sep-07	02:08:52 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
27-Sep-07	03:26:46 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
27-Sep-07	03:26:46 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
27-Sep-07	03:53:16 PM	MEU001	DD	Report Cheques Listing - Office Copy					
27-Sep-07	03:53:16 PM	MEU001	DD	Report Cheques Listing - Office Copy					
27-Sep-07	04:13:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-368.05 Discrepancy	-368.05	368.05			
27-Sep-07	04:13:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-368.05 Discrepancy	-368.05	368.05			
27-Sep-07	04:13:13 PM	MEU001	DD	DeclareCash Total £4519.00 with £-368.05 Discrepancy For SU DD					
27-Sep-07	04:13:13 PM	MEU001	DD	DeclareCash Total £4519.00 with £-368.05 Discrepancy For SU DD					
27-Sep-07	04:26:24 PM	MEU001	DD	User MEU001 logged off					
27-Sep-07	04:26:24 PM	MEU001	DD	User MEU001 logged off					
27-Sep-07	04:39:38 PM	MEU001	DD	User MEU001 logged on					
27-Sep-07	04:39:38 PM	MEU001	DD	User MEU001 logged on					
27-Sep-07	04:39:51 PM	MEU001	DD	Report APS Transaction List - Office Copy					
27-Sep-07	04:39:51 PM	MEU001	DD	Report APS Transaction List - Office Copy					
27-Sep-07	04:39:56 PM	MEU001	DD	User MEU001 logged off					
27-Sep-07	04:39:56 PM	MEU001	DD	User MEU001 logged off					
28-Sep-07	11:47:15 AM	SMI001					InactivityLogout		
28-Sep-07	11:47:15 AM	SMI001					InactivityLogout		
28-Sep-07	01:24:34 PM	CRU001					InactivityLogout		
28-Sep-07	01:24:34 PM	CRU001					InactivityLogout		
28-Sep-07	10:31:42 AM	SMI001	AA	User SMI001 logged on					
28-Sep-07	10:31:42 AM	SMI001	AA	User SMI001 logged on					
28-Sep-07	10:32:31 AM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01					
28-Sep-07	10:32:31 AM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01					
28-Sep-07	11:47:15 AM	SMI001	AA	User SMI001 logged off					
28-Sep-07	11:47:15 AM	SMI001	AA	User SMI001 logged off					
28-Sep-07	04:27:57 PM	SMI001	AA	User SMI001 logged on					
28-Sep-07	04:27:57 PM	SMI001	AA	User SMI001 logged on					
28-Sep-07	04:58:55 PM	SMI001	AA	User SMI001 logged off					
28-Sep-07	04:58:55 PM	SMI001	AA	User SMI001 logged off					
28-Sep-07	07:54:07 AM	CRU001	BB	User CRU001 logged on					
28-Sep-07	07:54:07 AM	CRU001	BB	User CRU001 logged on					
28-Sep-07	11:49:39 AM	CRU001	BB	Report EPOSS Session Receipt					
28-Sep-07	11:49:39 AM	CRU001	BB	Report EPOSS Session Receipt					
28-Sep-07	11:53:28 AM	CRU001	BB	Report EPOSS Session Receipt					
28-Sep-07	11:53:28 AM	CRU001	BB	Report EPOSS Session Receipt					
28-Sep-07	01:24:34 PM	CRU001	BB	User CRU001 logged off					
28-Sep-07	01:24:34 PM	CRU001	BB	User CRU001 logged off					
28-Sep-07	04:12:13 PM	CRU001	BB	User CRU001 logged on					
28-Sep-07	04:12:13 PM	CRU001	BB	User CRU001 logged on					
28-Sep-07	04:59:01 PM	CRU001	BB	User CRU001 logged off					

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28-Sep-07	04:59:01 PM	CRU001	BB	User CRU001 logged off		
28-Sep-07	12:14:44 PM	MISRA1	CC	User MISRA1 logged on		
28-Sep-07	12:14:44 PM	MISRA1	CC	User MISRA1 logged on		
28-Sep-07	12:15:24 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £431.23 Discrepancy	431.23	431.23
28-Sep-07	12:15:24 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £431.23 Discrepancy	431.23	431.23
28-Sep-07	12:15:25 PM	MISRA1	CC	DeclareCash Total £2812.50 with £431.23 Discrepancy For SU CC		
28-Sep-07	12:15:25 PM	MISRA1	CC	DeclareCash Total £2812.50 with £431.23 Discrepancy For SU CC		
28-Sep-07	04:15:04 PM	MISRA1	CC	Report Giro Deposits - Office Copy		
28-Sep-07	04:15:04 PM	MISRA1	CC	Report Giro Deposits - Office Copy		
28-Sep-07	04:27:00 PM	MISRA1	CC	Report Cheques Listing - Office Copy		
28-Sep-07	04:27:00 PM	MISRA1	CC	Report Cheques Listing - Office Copy		
28-Sep-07	04:29:24 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-172.75 Discrepancy	-172.75	172.75
28-Sep-07	04:29:24 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-172.75 Discrepancy	-172.75	172.75
28-Sep-07	04:29:25 PM	MISRA1	CC	DeclareCash Total £2684.00 with £-172.75 Discrepancy For SU CC		
28-Sep-07	04:29:25 PM	MISRA1	CC	DeclareCash Total £2684.00 with £-172.75 Discrepancy For SU CC		
28-Sep-07	04:30:30 PM	MISRA1	CC	DeclareCash Total £2684.00 with £-172.75 Discrepancy For SU CC		
28-Sep-07	04:30:30 PM	MISRA1	CC	DeclareCash Total £2684.00 with £-172.75 Discrepancy For SU CC		
28-Sep-07	04:30:30 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-172.75 Discrepancy	-172.75	172.75
28-Sep-07	04:30:30 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-172.75 Discrepancy	-172.75	172.75
28-Sep-07	04:31:12 PM	MISRA1	CC	Report APS Transaction List - Office Copy		
28-Sep-07	04:31:12 PM	MISRA1	CC	Report APS Transaction List - Office Copy		
28-Sep-07	04:33:27 PM	MISRA1	CC	Report Despatch		
28-Sep-07	04:33:27 PM	MISRA1	CC	Report Despatch		
28-Sep-07	04:33:33 PM	MISRA1	CC	Report Despatch Report		
28-Sep-07	04:33:33 PM	MISRA1	CC	Report Despatch Report		
28-Sep-07	04:53:14 PM	MISRA1	CC	User MISRA1 logged off		
28-Sep-07	04:53:14 PM	MISRA1	CC	User MISRA1 logged off		
28-Sep-07	04:53:55 PM	MISRA1	CC	User MISRA1 logged on		
28-Sep-07	04:53:55 PM	MISRA1	CC	User MISRA1 logged on		
28-Sep-07	04:57:49 PM	MISRA1	CC	User MISRA1 logged off		
28-Sep-07	04:57:49 PM	MISRA1	CC	User MISRA1 logged off		
28-Sep-07	07:54:21 AM	MEU001	DD	User MEU001 logged on		
28-Sep-07	07:54:21 AM	MEU001	DD	User MEU001 logged on		
28-Sep-07	11:49:08 AM	MEU001	DD	User MEU001 logged on		
28-Sep-07	11:49:08 AM	MEU001	DD	User MEU001 logged on		
28-Sep-07	12:14:17 PM	MEU001	DD	User MEU001 logged off		
28-Sep-07	12:14:17 PM	MEU001	DD	User MEU001 logged off		
28-Sep-07	12:15:17 PM	MEU001	DD	User MEU001 logged on		
28-Sep-07	12:15:17 PM	MEU001	DD	User MEU001 logged on		
28-Sep-07	02:37:21 PM	MEU001	DD	Report Cheques Listing - Office Copy		
28-Sep-07	02:37:21 PM	MEU001	DD	Report Cheques Listing - Office Copy		
28-Sep-07	03:16:38 PM	MEU001	DD	Report Giro Deposits - Office Copy		
28-Sep-07	03:16:38 PM	MEU001	DD	Report Giro Deposits - Office Copy		
28-Sep-07	03:25:49 PM	MEU001	DD	Report Giro Withdrawals - Office Copy		
28-Sep-07	03:25:49 PM	MEU001	DD	Report Giro Withdrawals - Office Copy		
28-Sep-07	04:25:18 PM	MEU001	DD	DeclareCash Total £2124.00 with £-337.55 Discrepancy For SU DD		
28-Sep-07	04:25:18 PM	MEU001	DD	DeclareCash Total £2124.00 with £-337.55 Discrepancy For SU DD		
28-Sep-07	04:25:18 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-337.55 Discrepancy	-337.55	337.55
28-Sep-07	04:25:18 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-337.55 Discrepancy	-337.55	337.55
28-Sep-07	04:27:10 PM	MEU001	DD	Report APS Transaction List - Office Copy		

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28-Sep-07	04:27:10 PM	MEU001	DD	Report APS Transaction List - Office Copy					
28-Sep-07	04:27:34 PM	MEU001	DD	User MEU001 logged off					
28-Sep-07	04:27:34 PM	MEU001	DD	User MEU001 logged off					
29-Sep-07	01:09:10 PM	SMI001							
29-Sep-07	01:09:10 PM	SMI001						CRU001	
29-Sep-07	01:58:03 PM	MISRA1						CRU001	
29-Sep-07	01:58:03 PM	MISRA1					InactivityLogout		
29-Sep-07	12:23:06 PM	SMI001	AA	User SMI001 logged on			InactivityLogout		
29-Sep-07	12:23:06 PM	SMI001	AA	User SMI001 logged on					
29-Sep-07	12:23:14 PM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01					
29-Sep-07	12:23:14 PM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01					
29-Sep-07	01:09:11 PM	SMI001	AA	User SMI001 logged off					
29-Sep-07	01:09:11 PM	SMI001	AA	User SMI001 logged off					
29-Sep-07	01:09:28 PM	CRU001	BB	User CRU001 logged on					
29-Sep-07	01:09:28 PM	CRU001	BB	User CRU001 logged on					
29-Sep-07	01:12:13 PM	CRU001	BB	DeclareCash Total £2431.00 with £-812.89 Discrepancy For SU BB					
29-Sep-07	01:12:13 PM	CRU001	BB	DeclareCash Total £2431.00 with £-812.89 Discrepancy For SU BB					
29-Sep-07	01:12:13 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-812.89 Discrepancy	-812.89	812.89			
29-Sep-07	01:12:13 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-812.89 Discrepancy	-812.89	812.89			
29-Sep-07	01:22:08 PM	CRU001	BB	Report Cheques Listing - Office Copy					
29-Sep-07	01:22:08 PM	CRU001	BB	Report Cheques Listing - Office Copy					
29-Sep-07	01:23:41 PM	CRU001	BB	Report Giro Deposits - Office Copy					
29-Sep-07	01:23:41 PM	CRU001	BB	Report Giro Deposits - Office Copy					
29-Sep-07	01:24:09 PM	CRU001	BB	Report APS Transaction List - Office Copy					
29-Sep-07	01:24:09 PM	CRU001	BB	Report APS Transaction List - Office Copy					
29-Sep-07	01:28:40 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-282.89 Discrepancy	-282.89	282.89			
29-Sep-07	01:28:40 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-282.89 Discrepancy	-282.89	282.89			
29-Sep-07	01:28:41 PM	CRU001	BB	DeclareCash Total £3166.00 with £-282.89 Discrepancy For SU BB					
29-Sep-07	01:28:41 PM	CRU001	BB	DeclareCash Total £3166.00 with £-282.89 Discrepancy For SU BB					
29-Sep-07	01:44:22 PM	CRU001	BB	Report Redeemed Savings Stamps - Office Copy					
29-Sep-07	01:44:22 PM	CRU001	BB	Report Redeemed Savings Stamps - Office Copy					
29-Sep-07	03:31:39 PM	CRU001	BB	User CRU001 logged off					
29-Sep-07	03:31:39 PM	CRU001	BB	User CRU001 logged off					
29-Sep-07	07:56:11 AM	MISRA1	CC	User MISRA1 logged on					
29-Sep-07	07:56:11 AM	MISRA1	CC	User MISRA1 logged on					
29-Sep-07	11:49:14 AM	MISRA1	CC	Report Giro Deposits - Office Copy					
29-Sep-07	11:49:14 AM	MISRA1	CC	Report Giro Deposits - Office Copy					
29-Sep-07	11:55:30 AM	MISRA1	CC	Report Cheques Listing - Office Copy					
29-Sep-07	11:55:30 AM	MISRA1	CC	Report Cheques Listing - Office Copy					
29-Sep-07	12:04:51 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-514.11 Discrepancy	-514.11	514.11			
29-Sep-07	12:04:51 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-514.11 Discrepancy	-514.11	514.11			
29-Sep-07	12:04:53 PM	MISRA1	CC	DeclareCash Total £2447.00 with £-514.11 Discrepancy For SU CC					
29-Sep-07	12:04:53 PM	MISRA1	CC	DeclareCash Total £2447.00 with £-514.11 Discrepancy For SU CC					
29-Sep-07	12:06:27 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
29-Sep-07	12:06:27 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
29-Sep-07	01:58:03 PM	MISRA1	CC	User MISRA1 logged off					
29-Sep-07	01:58:03 PM	MISRA1	CC	User MISRA1 logged off					
29-Sep-07	07:56:42 AM	MEU001	DD	User MEU001 logged on					
29-Sep-07	07:56:42 AM	MEU001	DD	User MEU001 logged on					
29-Sep-07	09:53:08 AM	MEU001	DD	Report Cheques Listing - Office Copy					

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29-Sep-07	09:53:08 AM	MEU001	DD	Report Cheques Listing - Office Copy						
29-Sep-07	10:05:03 AM	MEU001	DD	DeclareCash Total £1844.00 with £-384.14 Discrepancy For SU DD						
29-Sep-07	10:05:03 AM	MEU001	DD	DeclareCash Total £1844.00 with £-384.14 Discrepancy For SU DD						
29-Sep-07	10:05:03 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-384.14 Discrepancy	-384.14	384.14				
29-Sep-07	10:05:03 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-384.14 Discrepancy	-384.14	384.14				
29-Sep-07	11:58:54 AM	MEU001	DD	Report Giro Deposits - Office Copy						
29-Sep-07	11:58:54 AM	MEU001	DD	Report Giro Deposits - Office Copy						
29-Sep-07	12:10:06 PM	MEU001	DD	Report APS Transaction List - Office Copy						
29-Sep-07	12:10:06 PM	MEU001	DD	Report APS Transaction List - Office Copy						
29-Sep-07	12:14:48 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy						
29-Sep-07	12:14:48 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy						
29-Sep-07	12:15:19 PM	MEU001	DD	User MEU001 logged off						
29-Sep-07	12:15:19 PM	MEU001	DD	User MEU001 logged off						
29-Sep-07	12:15:39 PM	MEU001	DD	User MEU001 logged on						
29-Sep-07	12:15:39 PM	MEU001	DD	User MEU001 logged on						
29-Sep-07	12:16:59 PM	MEU001	DD	User MEU001 logged off						
29-Sep-07	12:16:59 PM	MEU001	DD	User MEU001 logged off						
1-Oct-07	12:39:50 PM	CRU001						InactivityLogout		CRU001
1-Oct-07	01:15:17 PM									
1-Oct-07	04:47:29 PM	SMI001	AA	User SMI001 logged on						
1-Oct-07	04:47:44 PM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01						
1-Oct-07	05:45:56 PM	SMI001	AA	User SMI001 logged off						
1-Oct-07	08:51:26 AM	CRU001	BB	User CRU001 logged on						
1-Oct-07	12:39:50 PM	CRU001	BB	User CRU001 logged off						
1-Oct-07	01:15:26 PM	CRU001	BB	User CRU001 logged on						
1-Oct-07	03:23:59 PM	CRU001	BB	Report Cheques Listing - Office Copy						
1-Oct-07	03:25:25 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy						
1-Oct-07	04:26:59 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-337.79 Discrepancy	-337.79	337.79				
1-Oct-07	04:27:00 PM	CRU001	BB	DeclareCash Total £2880.00 with £-337.79 Discrepancy For SU BB						
1-Oct-07	05:48:12 PM	CRU001	BB	User CRU001 logged off						
1-Oct-07	07:56:44 AM	MISRA1	CC	User MISRA1 logged on						
1-Oct-07	03:12:22 PM	MISRA1	CC	Report Giro Deposits - Office Copy						
1-Oct-07	03:15:09 PM	MISRA1	CC	Report Cheques Listing - Office Copy						
1-Oct-07	03:17:12 PM	MISRA1	CC	Report Personal Banking Cash Deposits-Office Copy						
1-Oct-07	03:21:14 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy						
1-Oct-07	04:37:50 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1783.30 Discrepancy	1783.3	1783.3				
1-Oct-07	04:37:51 PM	MISRA1	CC	DeclareCash Total £4327.00 with £1783.30 Discrepancy For SU CC						
1-Oct-07	04:47:16 PM	MISRA1	CC	User MISRA1 logged off						
1-Oct-07	07:57:08 AM	MEU001	DD	User MEU001 logged on						
1-Oct-07	03:36:59 PM	MEU001	DD	Report Cheques Listing - Office Copy						
1-Oct-07	04:07:31 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-396.51 Discrepancy	-396.51	396.51				
1-Oct-07	04:07:31 PM	MEU001	DD	DeclareCash Total £4513.00 with £-396.51 Discrepancy For SU DD						
1-Oct-07	05:42:05 PM	MEU001	DD	User MEU001 logged off						
2-Oct-07	01:43:52 PM	MISRA1						InactivityLogout		
2-Oct-07	09:32:55 AM	SMI001	AA	User SMI001 logged on						
2-Oct-07	09:33:06 AM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01						
2-Oct-07	09:35:11 AM	SMI001	AA	User SMI001 logged off						
2-Oct-07	05:00:15 PM	SMI001	AA	User SMI001 logged on						
2-Oct-07	05:44:36 PM	SMI001	AA	User SMI001 logged off						
2-Oct-07	07:46:52 AM	CRU001	BB	User CRU001 logged on						

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2-Oct-07	04:06:29 PM	CRU001	BB	Report Giro Deposits - Office Copy					
2-Oct-07	04:13:54 PM	CRU001	BB	Report Cheques Listing - Office Copy					
2-Oct-07	04:24:59 PM	CRU001	BB	Report Personal Banking Cash Deposits-Office Copy					
2-Oct-07	04:36:32 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-284.19 Discrepancy	-284.19	284.19			
2-Oct-07	04:36:32 PM	CRU001	BB	DeclareCash Total £1997.00 with £-284.19 Discrepancy For SU BB					
2-Oct-07	04:54:56 PM	CRU001	BB	User CRU001 logged off					
2-Oct-07	09:09:21 AM	MISRA1	CC	User MISRA1 logged on					
2-Oct-07	01:43:52 PM	MISRA1	CC	User MISRA1 logged off					
2-Oct-07	04:33:42 PM	MISRA1	CC	User MISRA1 logged on					
2-Oct-07	04:35:21 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
2-Oct-07	04:48:55 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £83.72 Discrepancy	83.72	83.72			
2-Oct-07	04:48:57 PM	MISRA1	CC	DeclareCash Total £4327.00 with £83.72 Discrepancy For SU CC					
2-Oct-07	04:59:59 PM	MISRA1	CC	User MISRA1 logged off					
2-Oct-07	07:46:36 AM	MEU001	DD	User MEU001 logged on					
2-Oct-07	09:32:41 AM	MEU001	DD	User MEU001 logged off					
2-Oct-07	09:35:24 AM	MEU001	DD	User MEU001 logged on					
2-Oct-07	04:31:14 PM	MEU001	DD	Report Cheques Listing - Office Copy					
2-Oct-07	04:37:46 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
2-Oct-07	04:48:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-357.51 Discrepancy	-357.51	357.51			
2-Oct-07	04:48:33 PM	MEU001	DD	DeclareCash Total £3763.00 with £-357.51 Discrepancy For SU DD					
2-Oct-07	05:30:14 PM	MEU001	DD	Report APS Transaction List - Office Copy					
2-Oct-07	05:44:55 PM	MEU001	DD	User MEU001 logged off					
3-Oct-07	07:55:07 AM								CU001
3-Oct-07	07:56:16 AM								CU001
3-Oct-07	07:56:44 AM								CHUOO1
3-Oct-07	07:59:09 AM								DMI001
3-Oct-07	04:34:13 PM	MISRA1					InactivityLogout		
3-Oct-07	04:52:30 PM								SMI001
3-Oct-07	04:52:44 PM	SMI001	AA	User SMI001 logged on					
3-Oct-07	04:53:58 PM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01					
3-Oct-07	04:59:57 PM	SMI001	AA	User SMI001 logged off					
3-Oct-07	05:20:29 PM	SMI001	AA	User SMI001 logged on					
3-Oct-07	05:23:12 PM	SMI001	AA	User SMI001 logged off					
3-Oct-07	07:59:09 AM	CRU001	BB	User CRU001 logged on					
3-Oct-07	04:31:03 PM	CRU001	BB	Report Giro Deposits - Office Copy					
3-Oct-07	04:34:03 PM	CRU001	BB	Report Cheques Listing - Office Copy					
3-Oct-07	04:38:18 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
3-Oct-07	04:48:19 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-431.35 Discrepancy	-431.35	431.35			
3-Oct-07	04:48:19 PM	CRU001	BB	DeclareCash Total £1590.00 with £-431.35 Discrepancy For SU BB					
3-Oct-07	04:48:53 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-281.35 Discrepancy	-281.35	281.35			
3-Oct-07	04:48:53 PM	CRU001	BB	DeclareCash Total £1740.00 with £-281.35 Discrepancy For SU BB					
3-Oct-07	04:52:52 PM	CRU001	BB	Report Redeemed Savings Stamps - Office Copy					
3-Oct-07	05:01:35 PM	CRU001	BB	Report APS Transaction List - Office Copy					
3-Oct-07	05:01:43 PM	CRU001	BB	User CRU001 logged off					
3-Oct-07	02:44:38 PM	MISRA1	CC	User MISRA1 logged on					
3-Oct-07	04:34:13 PM	MISRA1	CC	User MISRA1 logged off					
3-Oct-07	07:59:46 AM	MEU001	DD	User MEU001 logged on					
3-Oct-07	04:32:40 PM	MEU001	DD	Report Cheques Listing - Office Copy					
3-Oct-07	04:39:19 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
3-Oct-07	04:40:14 PM	MEU001	DD	Report APS Transaction List - Office Copy					

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3-Oct-07	05:22:14 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-447.56 Discrepancy	-447.56		447.56		
3-Oct-07	05:22:14 PM	MEU001	DD	DeclareCash Total £5255.00 with £-447.56 Discrepancy For SU DD					
3-Oct-07	05:26:00 PM	MEU001	DD	User MEU001 logged off				InactivityLogout	
4-Oct-07	05:55:29 PM	MISRA1							
4-Oct-07	02:25:08 PM	SMI001	AA	User SMI001 logged on					
4-Oct-07	02:25:31 PM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01					
4-Oct-07	03:20:29 PM	SMI001	AA	User SMI001 logged off					
4-Oct-07	04:02:17 PM	SMI001	AA	User SMI001 logged on					
4-Oct-07	04:27:47 PM	SMI001	AA	User SMI001 logged off					
4-Oct-07	04:36:02 PM	SMI001	AA	User SMI001 logged on					
4-Oct-07	06:11:09 PM	SMI001	AA	User SMI001 logged off					
4-Oct-07	07:53:39 AM	CRU001	BB	User CRU001 logged on					
4-Oct-07	01:32:07 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
4-Oct-07	01:47:39 PM	CRU001	BB	Report Cheques Listing - Office Copy					
4-Oct-07	02:04:49 PM	CRU001	BB	Report APS Transaction List - Office Copy					
4-Oct-07	02:13:45 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-81.22 Discrepancy	-81.22		81.22		
4-Oct-07	02:13:45 PM	CRU001	BB	DeclareCash Total £587.43 with £-81.22 Discrepancy For SU BB					
4-Oct-07	02:16:03 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-281.22 Discrepancy	-281.22		281.22		
4-Oct-07	02:16:04 PM	CRU001	BB	DeclareCash Total £587.43 with £-281.22 Discrepancy For SU BB					
4-Oct-07	03:01:41 PM	CRU001	BB	Report Cheques Listing - Office Copy					
4-Oct-07	04:05:24 PM	CRU001	BB	Report Cheques Listing - Office Copy					
4-Oct-07	06:11:38 PM	CRU001	BB	User CRU001 logged off					
4-Oct-07	03:20:41 PM	MISRA1	CC	User MISRA1 logged on					
4-Oct-07	03:21:26 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £64.58 Discrepancy	64.58		64.58		
4-Oct-07	03:21:27 PM	MISRA1	CC	DeclareCash Total £4327.00 with £64.58 Discrepancy For SU CC					
4-Oct-07	03:48:01 PM	MISRA1	CC	User MISRA1 logged off					
4-Oct-07	04:30:21 PM	MISRA1	CC	User MISRA1 logged on					
4-Oct-07	05:55:29 PM	MISRA1	CC	User MISRA1 logged off					
4-Oct-07	07:53:38 AM	MEU001	DD	User MEU001 logged on					
4-Oct-07	01:36:48 PM	MEU001	DD	Report Giro Deposits - Office Copy					
4-Oct-07	02:01:53 PM	MEU001	DD	Report Cheques Listing - Office Copy					
4-Oct-07	02:02:45 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
4-Oct-07	03:24:21 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-399.50 Discrepancy	-399.5		399.5		
4-Oct-07	03:24:22 PM	MEU001	DD	DeclareCash Total £3488.00 with £-399.50 Discrepancy For SU DD					
4-Oct-07	03:38:44 PM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy					
4-Oct-07	03:38:52 PM	MEU001	DD	User MEU001 logged off					
4-Oct-07	03:39:30 PM	MEU001	DD	User MEU001 logged on					
4-Oct-07	03:59:04 PM	MEU001	DD	Report Despatch					
4-Oct-07	03:59:12 PM	MEU001	DD	Report Despatch Report					
4-Oct-07	04:27:36 PM	MEU001	DD	User MEU001 logged off					
5-Oct-07	11:51:16 AM	SMI001						MISRA1	
5-Oct-07	11:09:58 AM	SMI001	AA	User SMI001 logged on					
5-Oct-07	11:10:19 AM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01					
5-Oct-07	11:51:16 AM	SMI001	AA	User SMI001 logged off					
5-Oct-07	04:56:44 PM	SMI001	AA	User SMI001 logged on					
5-Oct-07	05:23:24 PM	SMI001	AA	User SMI001 logged off					
5-Oct-07	07:55:42 AM	CRU001	BB	User CRU001 logged on					
5-Oct-07	01:47:30 PM	CRU001	BB	Report Cheques Listing - Office Copy					
5-Oct-07	01:47:48 PM	CRU001	BB	Report APS Transaction List - Office Copy					
5-Oct-07	02:00:18 PM	CRU001	BB	Report Giro Deposits - Office Copy					

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5-Oct-07	02:20:42 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-309.64 Discrepancy	-309.64		309.64			
5-Oct-07	02:20:43 PM	CRU001	BB	DeclareCash Total £1510.90 with £-309.64 Discrepancy For SU BB						
5-Oct-07	04:21:43 PM	CRU001	BB	Report APS Transaction List - Office Copy						
5-Oct-07	04:38:05 PM	CRU001	BB	User CRU001 logged off						
5-Oct-07	11:51:34 AM	MISRA1	CC	User MISRA1 logged on						
5-Oct-07	12:05:08 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £59.80 Discrepancy	59.8		59.8			
5-Oct-07	12:05:09 PM	MISRA1	CC	DeclareCash Total £4327.00 with £59.80 Discrepancy For SU CC						
5-Oct-07	12:08:17 PM	MISRA1	CC	User MISRA1 logged off						
5-Oct-07	07:55:30 AM	MEU001	DD	User MEU001 logged on						
5-Oct-07	12:51:44 PM	MEU001	DD	Report EPOSS Session Receipt						
5-Oct-07	12:52:10 PM	MEU001	DD	Report EPOSS Session Receipt						
5-Oct-07	02:05:33 PM	MEU001	DD	Report Cheques Listing - Office Copy						
5-Oct-07	02:34:02 PM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy						
5-Oct-07	02:49:34 PM	MEU001	DD	Report Giro Deposits - Office Copy						
5-Oct-07	02:51:04 PM	MEU001	DD	Report APS Transaction List - Office Copy						
5-Oct-07	03:09:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-403.15 Discrepancy	-403.15		403.15			
5-Oct-07	03:09:54 PM	MEU001	DD	DeclareCash Total £3556.55 with £-403.15 Discrepancy For SU DD						
5-Oct-07	04:57:34 PM	MEU001	DD	User MEU001 logged off						SMI001
6-Oct-07	11:17:38 AM							InactivityLogout		
6-Oct-07	12:55:37 PM	SMI001								
6-Oct-07	11:18:08 AM	SMI001	AA	User SMI001 logged on						
6-Oct-07	11:18:21 AM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01						
6-Oct-07	12:55:37 PM	SMI001	AA	User SMI001 logged off						
6-Oct-07	07:57:21 AM	CRU001	BB	User CRU001 logged on						
6-Oct-07	10:33:32 AM	CRU001	BB	Report Cheques Listing - Office Copy						
6-Oct-07	10:34:44 AM	CRU001	BB	Report Giro Deposits - Office Copy						
6-Oct-07	10:35:40 AM	CRU001	BB	Report APS Transaction List - Office Copy						
6-Oct-07	10:56:48 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-446.95 Discrepancy	-446.95		446.95			
6-Oct-07	10:56:48 AM	CRU001	BB	DeclareCash Total £3148.11 with £-446.95 Discrepancy For SU BB						
6-Oct-07	12:01:17 PM	CRU001	BB	User CRU001 logged off						
6-Oct-07	07:56:36 AM	MEU001	DD	User MEU001 logged on						
6-Oct-07	10:09:17 AM	MEU001	DD	Report Cheques Listing - Office Copy						
6-Oct-07	10:15:50 AM	MEU001	DD	Report APS Transaction List - Office Copy						
6-Oct-07	10:27:55 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-423.86 Discrepancy	-423.86		423.86			
6-Oct-07	10:27:55 AM	MEU001	DD	DeclareCash Total £3631.70 with £-423.86 Discrepancy For SU DD						
6-Oct-07	12:00:28 PM	MEU001	DD	User MEU001 logged off						SMI001
8-Oct-07	04:02:38 PM									
8-Oct-07	04:03:07 PM	SMI001	AA	User SMI001 logged on						
8-Oct-07	04:03:19 PM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01						
8-Oct-07	04:52:08 PM	SMI001	AA	User SMI001 logged off						
8-Oct-07	07:51:11 AM	CRU001	BB	User CRU001 logged on						
8-Oct-07	03:22:18 PM	CRU001	BB	Report Giro Deposits - Office Copy						
8-Oct-07	03:22:51 PM	CRU001	BB	Report Cheques Listing - Office Copy						
8-Oct-07	03:31:49 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-449.29 Discrepancy	-449.29		449.29			
8-Oct-07	03:31:49 PM	CRU001	BB	DeclareCash Total £2278.61 with £-449.29 Discrepancy For SU BB						
8-Oct-07	04:22:11 PM	CRU001	BB	Report Despatch						
8-Oct-07	04:28:19 PM	CRU001	BB	Report Despatch Report						
8-Oct-07	04:30:08 PM	CRU001	BB	Report APS Transaction List - Office Copy						
8-Oct-07	04:52:20 PM	CRU001	BB	User CRU001 logged off						
8-Oct-07	07:50:51 AM	MEU001	DD	User MEU001 logged on						

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8-Oct-07	04:17:29 PM	MEU001	DD	Report Giro Deposits - Office Copy					
8-Oct-07	04:23:45 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
8-Oct-07	04:30:40 PM	MEU001	DD	Report Cheques Listing - Office Copy					
8-Oct-07	04:31:57 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
8-Oct-07	04:40:56 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-566.35 Discrepancy	-566.35	566.35			
8-Oct-07	04:40:57 PM	MEU001	DD	DeclareCash Total £2531.00 with £-566.35 Discrepancy For SU DD					
8-Oct-07	04:41:11 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-366.35 Discrepancy	-366.35	366.35			
8-Oct-07	04:41:12 PM	MEU001	DD	DeclareCash Total £2731.00 with £-366.35 Discrepancy For SU DD					
8-Oct-07	04:46:19 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
8-Oct-07	04:48:20 PM	MEU001	DD	Report APS Transaction List - Office Copy					
8-Oct-07	04:48:33 PM	MEU001	DD	User MEU001 logged off					
9-Oct-07	04:23:03 PM	SMI001					InactivityLogout		
9-Oct-07	02:04:47 PM	SMI001	AA	User SMI001 logged on					
9-Oct-07	02:04:54 PM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01					
9-Oct-07	02:04:56 PM	SMI001	AA	3 Outstanding TC(s) prompted					
9-Oct-07	04:23:03 PM	SMI001	AA	User SMI001 logged off					
9-Oct-07	04:30:54 PM	SMI001	AA	User SMI001 logged on					
9-Oct-07	04:30:56 PM	SMI001	AA	3 Outstanding TC(s) prompted					
9-Oct-07	07:50:23 PM	SMI001	AA	User SMI001 logged off					
9-Oct-07	07:55:30 AM	CRU001	BB	User CRU001 logged on					
9-Oct-07	08:06:43 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-231.80 Discrepancy	-231.8	231.8			
9-Oct-07	08:06:43 AM	CRU001	BB	DeclareCash Total £2278.61 with £-231.80 Discrepancy For SU BB					
9-Oct-07	12:14:33 PM	CRU001	BB	Report APS Transaction List - Office Copy					
9-Oct-07	12:15:56 PM	CRU001	BB	Report Cheques Listing - Office Copy					
9-Oct-07	12:24:39 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-317.28 Discrepancy	-317.28	317.28			
9-Oct-07	12:24:39 PM	CRU001	BB	DeclareCash Total £1124.66 with £-317.28 Discrepancy For SU BB					
9-Oct-07	04:05:15 PM	CRU001	BB	Report Giro Deposits - Office Copy					
9-Oct-07	04:22:14 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
9-Oct-07	04:23:58 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
9-Oct-07	04:25:06 PM	CRU001	BB	User CRU001 logged off					
9-Oct-07	07:55:13 AM	MEU001	DD	User MEU001 logged on					
9-Oct-07	11:09:46 AM	MEU001	DD	Report Cheques Listing - Office Copy					
9-Oct-07	11:10:34 AM	MEU001	DD	Report Giro Deposits - Office Copy					
9-Oct-07	11:11:10 AM	MEU001	DD	Report APS Transaction List - Office Copy					
9-Oct-07	11:40:12 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-409.75 Discrepancy	-409.75	409.75			
9-Oct-07	11:40:13 AM	MEU001	DD	DeclareCash Total £6739.81 with £-409.75 Discrepancy For SU DD					
9-Oct-07	02:52:38 PM	MEU001	DD	Report Despatch					
9-Oct-07	02:52:42 PM	MEU001	DD	Report Despatch Report					
9-Oct-07	04:33:50 PM	MEU001	DD	Report Cheques Listing - Office Copy					
9-Oct-07	04:36:32 PM	MEU001	DD	Report APS Transaction List - Office Copy					
9-Oct-07	04:41:55 PM	MEU001	DD	User MEU001 logged off					
10-Oct-07	08:17:05 AM								SAM001
10-Oct-07	12:12:46 PM	MISRA1					InactivityLogout		
10-Oct-07	01:14:36 PM								SMI001
10-Oct-07	02:40:33 PM	MISRA1						SMI001	
10-Oct-07	01:14:48 PM	SMI001	AA	User SMI001 logged on					
10-Oct-07	01:14:58 PM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01					
10-Oct-07	01:15:01 PM	SMI001	AA	3 Outstanding TC(s) prompted					
10-Oct-07	01:18:56 PM	SMI001	AA	User SMI001 logged off					
10-Oct-07	01:26:20 PM	SMI001	AA	User SMI001 logged on					

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10-Oct-07	01:26:23 PM	SMI001	AA	3 Outstanding TC(s) prompted					
10-Oct-07	01:27:21 PM	SMI001	AA	User SMI001 logged off					
10-Oct-07	02:40:47 PM	SMI001	AA	User SMI001 logged on					
10-Oct-07	02:40:50 PM	SMI001	AA	3 Outstanding TC(s) prompted					
10-Oct-07	05:46:26 PM	SMI001	AA	User SMI001 logged off					
10-Oct-07	07:50:46 AM	CRU001	BB	User CRU001 logged on					
10-Oct-07	02:48:57 PM	CRU001	BB	Report APS Transaction List - Office Copy					
10-Oct-07	02:51:17 PM	CRU001	BB	Report Cheques Listing - Office Copy					
10-Oct-07	02:52:55 PM	CRU001	BB	Report Personal Banking Cash Deposits-Office Copy					
10-Oct-07	04:03:44 PM	CRU001	BB	DeclareCurrency Total £6355.00 For SU BB					
10-Oct-07	04:27:55 PM	CRU001	BB	DeclareStamp Total £1047.61 with £1511.17 Discrepancy For SU BB					
10-Oct-07	04:50:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £731.17 Discrepancy	731.17	731.17			
10-Oct-07	04:50:56 PM	CRU001	BB	DeclareCash Total £2550.37 with £731.17 Discrepancy For SU BB					
10-Oct-07	04:55:06 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
10-Oct-07	04:58:07 PM	CRU001	BB	Report Giro Deposits - Office Copy					
10-Oct-07	04:59:12 PM	CRU001	BB	Report Cheques Listing - Office Copy					
10-Oct-07	05:00:55 PM	CRU001	BB	Report APS Transaction List - Office Copy					
10-Oct-07	05:05:02 PM	CRU001	BB	Mandatory reports check failed					
10-Oct-07	05:10:58 PM	CRU001	BB	DeclareCurrency Total £6355.00 For SU BB					
10-Oct-07	05:11:15 PM	CRU001	BB	DeclareStamp Total £1047.61 For SU BB					
10-Oct-07	05:13:12 PM	CRU001	BB	Mandatory reports check failed					
10-Oct-07	05:26:06 PM	CRU001	BB	SU BB balance : Discrep BB committed					
10-Oct-07	05:26:08 PM	CRU001	BB	8 products revalued (down £0.00, up £33.92)					
10-Oct-07	05:36:10 PM	CRU001	BB	SU BB rolled : TP 6 BP 1 to TP 7 BP 1					
10-Oct-07	05:36:30 PM	CRU001	BB	User CRU001 logged off					
10-Oct-07	08:19:00 AM	MISRA1	CC	User MISRA1 logged on					
10-Oct-07	08:32:14 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £59.80 Discrepancy	59.8	59.8			
10-Oct-07	08:32:15 AM	MISRA1	CC	DeclareCash Total £4327.00 with £59.80 Discrepancy For SU CC					
10-Oct-07	10:56:18 AM	MISRA1	CC	DeclareStamp Total £1159.36 with £675.46 Discrepancy For SU CC					
10-Oct-07	12:12:46 PM	MISRA1	CC	User MISRA1 logged off					
10-Oct-07	12:35:47 PM	MISRA1	CC	User MISRA1 logged on					
10-Oct-07	01:14:26 PM	MISRA1	CC	User MISRA1 logged off					
10-Oct-07	01:19:07 PM	MISRA1	CC	User MISRA1 logged on					
10-Oct-07	01:26:03 PM	MISRA1	CC	User MISRA1 logged off					
10-Oct-07	01:27:32 PM	MISRA1	CC	User MISRA1 logged on					
10-Oct-07	01:32:20 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy					
10-Oct-07	01:33:01 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
10-Oct-07	01:35:49 PM	MISRA1	CC	DeclareCurrency Total £1350.00 For SU CC					
10-Oct-07	01:38:12 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-135.32 Discrepancy	-135.32	135.32			
10-Oct-07	01:38:12 PM	MISRA1	CC	DeclareCash Total £4121.25 with £-135.32 Discrepancy For SU CC					
10-Oct-07	01:38:51 PM	MISRA1	CC	DeclareTCsUnSold Total £0.00 For SU CC					
10-Oct-07	01:42:03 PM	MISRA1	CC	Mandatory reports check failed					
10-Oct-07	02:00:56 PM	MISRA1	CC	DeclareStamp Total £1159.36 For SU CC					
10-Oct-07	02:01:38 PM	MISRA1	CC	Mandatory reports check failed					
10-Oct-07	02:10:04 PM	MISRA1	CC	SU CC balance : Discrep CC committed					
10-Oct-07	02:10:05 PM	MISRA1	CC	2 products revalued (down £0.00, up £14.43)					
10-Oct-07	02:14:11 PM	MISRA1	CC	SU CC rolled : TP 6 BP 1 to TP 7 BP 1					
10-Oct-07	02:40:33 PM	MISRA1	CC	User MISRA1 logged off					
10-Oct-07	07:50:01 AM	MEU001	DD	User MEU001 logged on					
10-Oct-07	02:27:08 PM	MEU001	DD	DeclareStamp Total £763.14 with £725.29 Discrepancy For SU DD					

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10-Oct-07	02:34:59 PM	MEU001	DD	Report Cheques Listing - Office Copy						
10-Oct-07	02:35:40 PM	MEU001	DD	Report Giro Deposits - Office Copy						
10-Oct-07	04:37:39 PM	MEU001	DD	Report Giro Deposits - Office Copy						
10-Oct-07	04:39:51 PM	MEU001	DD	Report Cheques Listing - Office Copy						
10-Oct-07	04:40:42 PM	MEU001	DD	Report Cheques Listing - Office Copy						
10-Oct-07	04:50:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-395.79 Discrepancy	-395.79		395.79			
10-Oct-07	04:50:13 PM	MEU001	DD	DeclareCash Total £4169.00 with £-395.79 Discrepancy For SU DD						
10-Oct-07	04:51:31 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy						
10-Oct-07	04:52:27 PM	MEU001	DD	DeclareStamp Total £763.14 with £732.25 Discrepancy For SU DD						
10-Oct-07	05:08:20 PM	MEU001	DD	Report APS Transaction List - Office Copy						
10-Oct-07	05:13:27 PM	MEU001	DD	Mandatory reports check failed						
10-Oct-07	05:17:39 PM	MEU001	DD	Report Travellers Cheques Purchases						
10-Oct-07	05:21:23 PM	MEU001	DD	DeclareCurrency Total £11486.00 For SU DD						
10-Oct-07	05:21:35 PM	MEU001	DD	DeclareCurrency Total £11486.00 For SU DD						
10-Oct-07	05:21:41 PM	MEU001	DD	DeclareTCsUnSold Total £0.00 For SU DD						
10-Oct-07	05:22:24 PM	MEU001	DD	Report Travellers Cheques Sales						
10-Oct-07	05:25:02 PM	MEU001	DD	Mandatory reports check failed						
10-Oct-07	05:31:06 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £7.54 Discrepancy	7.54		7.54			
10-Oct-07	05:31:07 PM	MEU001	DD	DeclareCash Total £4169.00 with £7.54 Discrepancy For SU DD						
10-Oct-07	05:31:12 PM	MEU001	DD	DeclareStamp Total £763.14 For SU DD						
10-Oct-07	05:33:49 PM	MEU001	DD	Mandatory reports check failed						
10-Oct-07	05:45:05 PM	MEU001	DD	SU DD balance : Discrep DD committed						
10-Oct-07	05:45:07 PM	MEU001	DD	6 products revalued (down £96.46, up £71.33)						
10-Oct-07	06:04:25 PM	MEU001	DD	SU DD rolled : TP 6 BP 1 to TP 7 BP 1						
10-Oct-07	06:04:33 PM	MEU001	DD	User MEU001 logged off						
11-Oct-07	12:56:06 PM	MISRA1						InactivityLogout		MRIS001
11-Oct-07	03:01:53 PM									MIRSIS1
11-Oct-07	03:40:33 PM									
11-Oct-07	03:37:05 PM	SMI001	AA	User SMI001 logged on						
11-Oct-07	03:37:18 PM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01						
11-Oct-07	03:37:27 PM	SMI001	AA	1 Outstanding TC(s) prompted						
11-Oct-07	03:39:48 PM	SMI001	AA	User SMI001 logged off						
11-Oct-07	07:55:04 AM	CRU001	BB	User CRU001 logged on						
11-Oct-07	12:51:12 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £982.13 Discrepancy	982.13		982.13			
11-Oct-07	12:51:12 PM	CRU001	BB	DeclareCash Total £4478.62 with £982.13 Discrepancy For SU BB						
11-Oct-07	12:52:46 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £982.13 Discrepancy	982.13		982.13			
11-Oct-07	12:52:47 PM	CRU001	BB	DeclareCash Total £4478.62 with £982.13 Discrepancy For SU BB						
11-Oct-07	02:59:07 PM	CRU001	BB	Report Giro Deposits - Office Copy						
11-Oct-07	03:20:50 PM	CRU001	BB	Report Cheques Listing - Office Copy						
11-Oct-07	03:30:37 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy						
11-Oct-07	03:32:21 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-205.37 Discrepancy	-205.37		205.37			
11-Oct-07	03:32:21 PM	CRU001	BB	DeclareCash Total £4478.62 with £-205.37 Discrepancy For SU BB						
11-Oct-07	03:39:41 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-351.36 Discrepancy	-351.36		351.36			
11-Oct-07	03:39:41 PM	CRU001	BB	DeclareCash Total £4332.63 with £-351.36 Discrepancy For SU BB						
11-Oct-07	04:41:14 PM	CRU001	BB	User CRU001 logged off						
11-Oct-07	09:31:31 AM	MISRA1	CC	User MISRA1 logged on						
11-Oct-07	12:56:06 PM	MISRA1	CC	User MISRA1 logged off						
11-Oct-07	03:02:11 PM	MISRA1	CC	User MISRA1 logged on						
11-Oct-07	03:36:51 PM	MISRA1	CC	User MISRA1 logged off						
11-Oct-07	03:41:15 PM	MISRA1	CC	User MISRA1 logged on						

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11-Oct-07	04:45:21 PM	MISRA1	CC	User MISRA1 logged off				
11-Oct-07	07:54:36 AM	MEU001	DD	User MEU001 logged on				
11-Oct-07	01:50:06 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
11-Oct-07	01:58:43 PM	MEU001	DD	Report Giro Deposits - Office Copy				
11-Oct-07	02:20:40 PM	MEU001	DD	Report Cheques Listing - Office Copy				
11-Oct-07	02:22:20 PM	MEU001	DD	Report APS Transaction List - Office Copy				
11-Oct-07	02:52:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-457.98 Discrepancy	-457.98	457.98		
11-Oct-07	02:52:55 PM	MEU001	DD	DeclareCash Total £1589.65 with £-457.98 Discrepancy For SU DD				
11-Oct-07	02:53:51 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-57.98 Discrepancy	-57.98	57.98		
11-Oct-07	02:53:51 PM	MEU001	DD	DeclareCash Total £1589.65 with £-57.98 Discrepancy For SU DD				
11-Oct-07	02:57:23 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-91.98 Discrepancy	-91.98	91.98		
11-Oct-07	02:57:23 PM	MEU001	DD	DeclareCash Total £1589.65 with £-91.98 Discrepancy For SU DD				
11-Oct-07	04:40:28 PM	MEU001	DD	User MEU001 logged off			InactivityLogout	
12-Oct-07	04:54:40 PM	SMI001						
12-Oct-07	12:22:53 PM	SMI001	AA	User SMI001 logged on				
12-Oct-07	12:23:22 PM	SMI001	AA	DeclareCash Total £29969.00 For SU AA Till 01				
12-Oct-07	12:29:43 PM	SMI001	AA	DeclareStamp Total £3218.00 For SU AA Till 01				
12-Oct-07	12:31:49 PM	SMI001	AA	DeclareCurrency Total £0.00 For SU AA Till 01				
12-Oct-07	12:32:27 PM	SMI001	AA	DeclareTCsUnSold Total £29650.00 For SU AA Till 01				
12-Oct-07	01:24:51 PM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01				
12-Oct-07	01:35:34 PM	SMI001	AA	User SMI001 attached to SU AA				
12-Oct-07	01:39:49 PM	SMI001	AA	Report Postage Labels - Office Copy				
12-Oct-07	01:41:24 PM	SMI001	AA	Mandatory reports check failed				
12-Oct-07	01:41:53 PM	SMI001	AA	DeclareStamp Total £3218.00 For SU AA Till 01				
12-Oct-07	01:42:03 PM	SMI001	AA	Mandatory reports check failed				
12-Oct-07	01:42:46 PM	SMI001	AA	Variance Check Discrepancy for SU AA with £-493.02 Discrepancy	-493.02	493.02		
12-Oct-07	01:43:09 PM	SMI001	AA	SU AA balance : Discrep AA committed				
12-Oct-07	01:43:11 PM	SMI001	AA	6 products revalued (down £57.53, up £0.09)				
12-Oct-07	01:46:48 PM	SMI001	AA	SU AA rolled : TP 6 BP 1 to TP 7 BP 1				
12-Oct-07	02:04:17 PM	SMI001	AA	SU DEF rolled to TP 7				
12-Oct-07	02:46:35 PM	SMI001	AA	Trading Statement created for TP 6				
12-Oct-07	03:29:08 PM	SMI001	AA	Office rolled from TP 6 To TP 7				
12-Oct-07	04:54:40 PM	SMI001	AA	User SMI001 logged off				
12-Oct-07	07:58:10 AM	CRU001	BB	User CRU001 logged on				
12-Oct-07	01:29:45 PM	CRU001	BB	Report Cheques Listing - Office Copy				
12-Oct-07	01:30:39 PM	CRU001	BB	Report APS Transaction List - Office Copy				
12-Oct-07	02:05:29 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1329.94 Discrepancy	-1329.94	1329.94		
12-Oct-07	02:05:30 PM	CRU001	BB	DeclareCash Total £3500.86 with £-1329.94 Discrepancy For SU BB				
12-Oct-07	02:05:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-329.94 Discrepancy	-329.94	329.94		
12-Oct-07	02:05:50 PM	CRU001	BB	DeclareCash Total £4500.86 with £-329.94 Discrepancy For SU BB				
12-Oct-07	04:15:10 PM	CRU001	BB	Report Despatch				
12-Oct-07	04:18:09 PM	CRU001	BB	Report Despatch Report				
12-Oct-07	04:23:41 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
12-Oct-07	04:24:34 PM	CRU001	BB	User CRU001 logged off				
12-Oct-07	07:56:43 AM	MEU001	DD	User MEU001 logged on				
12-Oct-07	01:18:52 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
12-Oct-07	01:59:27 PM	MEU001	DD	Report Giro Deposits - Office Copy				
12-Oct-07	02:00:18 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
12-Oct-07	02:01:35 PM	MEU001	DD	Report Cheques Listing - Office Copy				
12-Oct-07	02:42:03 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-259.97 Discrepancy	-259.97	259.97		

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12-Oct-07	02:42:04 PM	MEU001	DD	DeclareCash Total £3373.40 with £-259.97 Discrepancy For SU DD					
12-Oct-07	02:48:15 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-59.97 Discrepancy	-59.97	59.97			
12-Oct-07	02:48:16 PM	MEU001	DD	DeclareCash Total £3573.40 with £-59.97 Discrepancy For SU DD					
12-Oct-07	04:26:35 PM	MEU001	DD	Report APS Transaction List - Office Copy					
12-Oct-07	04:29:31 PM	MEU001	DD	User MEU001 logged off					
12-Oct-07	01:31:22 PM	SMI001	H	User SMI001 attached to SU OOH					
12-Oct-07	01:31:28 PM	SMI001	H	Variance Check for SU OOH	0	0			
12-Oct-07	01:31:29 PM	SMI001	H	DeclareCash Total £0.00 For SU OOH					
12-Oct-07	01:31:39 PM	SMI001	H	DeclareStamp Total £0.00 For SU OOH					
12-Oct-07	01:32:08 PM	SMI001	H	DeclareCurrency Total £0.00 For SU OOH					
12-Oct-07	01:32:12 PM	SMI001	H	DeclareTCsUnSold Total £0.00 For SU OOH					
12-Oct-07	01:32:48 PM	SMI001	H	SU OOH rolled : TP 6 BP 1 to TP 7 BP 1					
12-Oct-07	01:33:25 PM	SMI001	SMI	User SMI001 attached to SU SMI					
12-Oct-07	01:33:48 PM	SMI001	SMI	Variance Check for SU SMI	0	0			
12-Oct-07	01:33:48 PM	SMI001	SMI	DeclareCash Total £749.20 For SU SMI					
12-Oct-07	01:33:55 PM	SMI001	SMI	DeclareStamp Total £0.00 For SU SMI					
12-Oct-07	01:34:07 PM	SMI001	SMI	DeclareCurrency Total £0.00 For SU SMI					
12-Oct-07	01:34:31 PM	SMI001	SMI	DeclareCurrency Total £0.00 For SU SMI					
12-Oct-07	01:34:35 PM	SMI001	SMI	DeclareTCsUnSold Total £0.00 For SU SMI					
12-Oct-07	01:35:19 PM	SMI001	SMI	SU SMI rolled : TP 6 BP 1 to TP 7 BP 1					
13-Oct-07	11:08:43 AM	SMI001	AA	User SMI001 logged on					
13-Oct-07	12:22:33 PM	SMI001	AA	User SMI001 logged off					
13-Oct-07	07:51:37 AM	CRU001	BB	User CRU001 logged on					
13-Oct-07	09:51:22 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-344.43 Discrepancy	-344.43	344.43			
13-Oct-07	09:51:23 AM	CRU001	BB	DeclareCash Total £1584.31 with £-344.43 Discrepancy For SU BB					
13-Oct-07	10:38:56 AM	CRU001	BB	Report Cheques Listing - Office Copy					
13-Oct-07	11:05:01 AM	CRU001	BB	Report Giro Deposits - Office Copy					
13-Oct-07	12:00:08 PM	CRU001	BB	Report APS Transaction List - Office Copy					
13-Oct-07	12:21:53 PM	CRU001	BB	User CRU001 logged off					
13-Oct-07	07:51:40 AM	MEU001	DD	User MEU001 logged on					
13-Oct-07	10:03:48 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-140.79 Discrepancy	-140.79	140.79			
13-Oct-07	10:03:50 AM	MEU001	DD	DeclareCash Total £2309.90 with £-140.79 Discrepancy For SU DD					
13-Oct-07	11:24:48 AM	MEU001	DD	Report Giro Deposits - Office Copy					
13-Oct-07	11:26:30 AM	MEU001	DD	Report Cheques Listing - Office Copy					
13-Oct-07	11:43:00 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
13-Oct-07	11:59:21 AM	MEU001	DD	Report APS Transaction List - Office Copy					
13-Oct-07	12:00:06 PM	MEU001	DD	User MEU001 logged off					
15-Oct-07	07:54:15 AM								MEU001
15-Oct-07	12:02:14 PM	MISRA1					InactivityLogout		
15-Oct-07	09:31:14 AM	SMI001	AA	User SMI001 logged on					
15-Oct-07	09:32:36 AM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01					
15-Oct-07	09:56:39 AM	SMI001	AA	User SMI001 logged off					
15-Oct-07	04:10:04 PM	SMI001	AA	User SMI001 logged on					
15-Oct-07	04:30:06 PM	SMI001	AA	User SMI001 logged off					
15-Oct-07	07:54:21 AM	CRU001	BB	User CRU001 logged on					
15-Oct-07	04:01:30 PM	CRU001	BB	Report Giro Deposits - Office Copy					
15-Oct-07	04:02:24 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
15-Oct-07	04:04:20 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
15-Oct-07	04:26:50 PM	CRU001	BB	Report Cheques Listing - Office Copy					
15-Oct-07	04:35:01 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-247.30 Discrepancy	-247.3	247.3			

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15-Oct-07	04:35:01 PM	CRU001	BB	DeclareCash Total £605.04 with £-247.30 Discrepancy For SU BB				
15-Oct-07	04:38:11 PM	CRU001	BB	Report APS Transaction List - Office Copy				
15-Oct-07	04:38:16 PM	CRU001	BB	User CRU001 logged off				
15-Oct-07	09:58:00 AM	MISRA1	CC	User MISRA1 logged on				
15-Oct-07	09:58:10 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1050.44 Discrepancy	1050.44	1050.44		
15-Oct-07	09:58:10 AM	MISRA1	CC	DeclareCash Total £4121.25 with £1050.44 Discrepancy For SU CC				
15-Oct-07	12:02:14 PM	MISRA1	CC	User MISRA1 logged off				
15-Oct-07	12:50:43 PM	MISRA1	CC	User MISRA1 logged on				
15-Oct-07	04:09:50 PM	MISRA1	CC	User MISRA1 logged off				
15-Oct-07	07:54:46 AM	MEU001	DD	User MEU001 logged on				
15-Oct-07	03:44:25 PM	MEU001	DD	Report Giro Deposits - Office Copy				
15-Oct-07	03:45:26 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
15-Oct-07	03:47:31 PM	MEU001	DD	Report Cheques Listing - Office Copy				
15-Oct-07	03:56:58 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1390.84 Discrepancy	1390.84	1390.84		
15-Oct-07	03:56:59 PM	MEU001	DD	DeclareCash Total £1554.90 with £1390.84 Discrepancy For SU DD				
15-Oct-07	03:57:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £390.84 Discrepancy	390.84	390.84		
15-Oct-07	03:57:54 PM	MEU001	DD	DeclareCash Total £1554.90 with £390.84 Discrepancy For SU DD				
15-Oct-07	04:30:55 PM	MEU001	DD	User MEU001 logged off				
16-Oct-07	11:46:09 AM	SMI001					InactivityLogout	
16-Oct-07	10:16:30 AM	SMI001	AA	User SMI001 logged on				
16-Oct-07	10:17:19 AM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01				
16-Oct-07	11:46:09 AM	SMI001	AA	User SMI001 logged off				
16-Oct-07	04:15:54 PM	SMI001	AA	User SMI001 logged on				
16-Oct-07	04:30:55 PM	SMI001	AA	User SMI001 logged off				
16-Oct-07	07:52:04 AM	CRU001	BB	User CRU001 logged on				
16-Oct-07	09:00:06 AM	CRU001	BB	Report Cheques Listing - Office Copy				
16-Oct-07	12:43:01 PM	CRU001	BB	Report Giro Deposits - Office Copy				
16-Oct-07	02:04:30 PM	CRU001	BB	Report Cheques Listing - Office Copy				
16-Oct-07	02:31:06 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1261.08 Discrepancy	-1261.08	1261.08		
16-Oct-07	02:31:06 PM	CRU001	BB	DeclareCash Total £904.26 with £-1261.08 Discrepancy For SU BB				
16-Oct-07	02:31:54 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-261.08 Discrepancy	-261.08	261.08		
16-Oct-07	02:31:54 PM	CRU001	BB	DeclareCash Total £1904.26 with £-261.08 Discrepancy For SU BB				
16-Oct-07	02:32:03 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-261.08 Discrepancy	-261.08	261.08		
16-Oct-07	02:32:04 PM	CRU001	BB	DeclareCash Total £1904.26 with £-261.08 Discrepancy For SU BB				
16-Oct-07	04:31:50 PM	CRU001	BB	User CRU001 logged off				
16-Oct-07	07:52:20 AM	MEU001	DD	User MEU001 logged on				
16-Oct-07	08:07:45 AM	MEU001	DD	Report APS Transaction List - Office Copy				
16-Oct-07	01:06:52 PM	MEU001	DD	Report Giro Deposits - Office Copy				
16-Oct-07	01:08:27 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
16-Oct-07	01:11:05 PM	MEU001	DD	Report Cheques Listing - Office Copy				
16-Oct-07	02:27:04 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £138.48 Discrepancy	138.48	138.48		
16-Oct-07	02:27:06 PM	MEU001	DD	DeclareCash Total £2724.00 with £138.48 Discrepancy For SU DD				
16-Oct-07	03:53:06 PM	MEU001	DD	Report APS Transaction List - Office Copy				
16-Oct-07	03:55:11 PM	MEU001	DD	User MEU001 logged off				
17-Oct-07	12:16:21 PM	SMI001					InactivityLogout	
17-Oct-07	10:57:55 AM	SMI001	AA	User SMI001 logged on				
17-Oct-07	10:59:52 AM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01				
17-Oct-07	12:16:21 PM	SMI001	AA	User SMI001 logged off				
17-Oct-07	04:01:17 PM	SMI001	AA	User SMI001 logged on				
17-Oct-07	05:14:36 PM	SMI001	AA	User SMI001 logged off				

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17-Oct-07	07:55:05 AM	CRU001	BB	User CRU001 logged on					
17-Oct-07	12:41:25 PM	CRU001	BB	Report Cheques Listing - Office Copy					
17-Oct-07	02:46:25 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-300.94 Discrepancy	-300.94	300.94			
17-Oct-07	02:46:26 PM	CRU001	BB	DeclareCash Total £4049.35 with £-300.94 Discrepancy For SU BB					
17-Oct-07	02:47:37 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-209.94 Discrepancy	-209.94	209.94			
17-Oct-07	02:47:37 PM	CRU001	BB	DeclareCash Total £4140.35 with £-209.94 Discrepancy For SU BB					
17-Oct-07	02:55:52 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
17-Oct-07	02:56:56 PM	CRU001	BB	Report Giro Deposits - Office Copy					
17-Oct-07	02:59:00 PM	CRU001	BB	Report APS Transaction List - Office Copy					
17-Oct-07	04:13:34 PM	CRU001	BB	Report Despatch					
17-Oct-07	04:13:42 PM	CRU001	BB	Report Despatch Report					
17-Oct-07	05:12:57 PM	CRU001	BB	User CRU001 logged off					
17-Oct-07	07:55:21 AM	MEU001	DD	User MEU001 logged on					
17-Oct-07	09:16:35 AM	MEU001	DD	Report EPOSS Session Receipt					
17-Oct-07	09:17:06 AM	MEU001	DD	Report EPOSS Session Receipt					
17-Oct-07	09:17:23 AM	MEU001	DD	Report EPOSS Session Receipt					
17-Oct-07	09:18:52 AM	MEU001	DD	Report EPOSS Session Receipt					
17-Oct-07	01:44:20 PM	MEU001	DD	Report Giro Deposits - Office Copy					
17-Oct-07	01:45:18 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
17-Oct-07	02:17:04 PM	MEU001	DD	Report Cheques Listing - Office Copy					
17-Oct-07	02:23:32 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £118.61 Discrepancy	118.61	118.61			
17-Oct-07	02:23:33 PM	MEU001	DD	DeclareCash Total £2819.00 with £118.61 Discrepancy For SU DD					
17-Oct-07	02:24:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-431.39 Discrepancy	-431.39	431.39			
17-Oct-07	02:24:46 PM	MEU001	DD	DeclareCash Total £2819.00 with £-431.39 Discrepancy For SU DD					
17-Oct-07	04:20:44 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-751.09 Discrepancy	-751.09	751.09			
17-Oct-07	04:20:44 PM	MEU001	DD	DeclareCash Total £2559.00 with £-751.09 Discrepancy For SU DD					
17-Oct-07	04:25:48 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-751.09 Discrepancy	-751.09	751.09			
17-Oct-07	04:25:49 PM	MEU001	DD	DeclareCash Total £2559.00 with £-751.09 Discrepancy For SU DD					
17-Oct-07	04:28:10 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-251.09 Discrepancy	-251.09	251.09			
17-Oct-07	04:28:10 PM	MEU001	DD	DeclareCash Total £3059.00 with £-251.09 Discrepancy For SU DD					
17-Oct-07	04:42:17 PM	MEU001	DD	Report APS Transaction List - Office Copy					
17-Oct-07	05:14:48 PM	MEU001	DD	User MEU001 logged off					
18-Oct-07	03:16:49 PM	SMI001					InactivityLogout		
18-Oct-07	02:01:59 PM	SMI001	AA	User SMI001 logged on					
18-Oct-07	02:02:07 PM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01					
18-Oct-07	03:16:49 PM	SMI001	AA	User SMI001 logged off					
18-Oct-07	03:37:18 PM	SMI001	AA	User SMI001 logged on					
18-Oct-07	06:38:19 PM	SMI001	AA	User SMI001 logged off					
18-Oct-07	07:53:49 AM	CRU001	BB	User CRU001 logged on					
18-Oct-07	01:48:41 PM	CRU001	BB	Report Despatch					
18-Oct-07	01:51:23 PM	CRU001	BB	Report Despatch Report					
18-Oct-07	03:56:24 PM	CRU001	BB	Report Giro Deposits - Office Copy					
18-Oct-07	04:12:45 PM	CRU001	BB	Report Cheques Listing - Office Copy					
18-Oct-07	04:20:59 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £2597.02 Discrepancy	2597.02	2597.02			
18-Oct-07	04:20:59 PM	CRU001	BB	DeclareCash Total £1544.00 with £2597.02 Discrepancy For SU BB					
18-Oct-07	04:22:11 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-662.98 Discrepancy	-662.98	662.98			
18-Oct-07	04:22:11 PM	CRU001	BB	DeclareCash Total £1544.00 with £-662.98 Discrepancy For SU BB					
18-Oct-07	04:25:57 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-640.98 Discrepancy	-640.98	640.98			
18-Oct-07	04:25:58 PM	CRU001	BB	DeclareCash Total £1566.00 with £-640.98 Discrepancy For SU BB					
18-Oct-07	04:27:32 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					

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18-Oct-07	04:44:26 PM	CRU001	BB	User CRU001 logged off				
18-Oct-07	07:53:23 AM	MEU001	DD	User MEU001 logged on				
18-Oct-07	02:52:04 PM	MEU001	DD	Report Giro Deposits - Office Copy				
18-Oct-07	03:21:50 PM	MEU001	DD	Report Cheques Listing - Office Copy				
18-Oct-07	03:23:18 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
18-Oct-07	03:36:58 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1949.22 Discrepancy	-1949.22	1949.22		
18-Oct-07	03:36:58 PM	MEU001	DD	DeclareCash Total £2530.00 with £-1949.22 Discrepancy For SU DD				
18-Oct-07	03:37:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1949.22 Discrepancy	-1949.22	1949.22		
18-Oct-07	03:37:50 PM	MEU001	DD	DeclareCash Total £2530.00 with £-1949.22 Discrepancy For SU DD				
18-Oct-07	03:52:07 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-206.62 Discrepancy	-206.62	206.62		
18-Oct-07	03:52:07 PM	MEU001	DD	DeclareCash Total £2550.00 with £-206.62 Discrepancy For SU DD				
18-Oct-07	04:44:27 PM	MEU001	DD	User MEU001 logged off				
19-Oct-07	04:12:37 PM	SMI001	AA	User SMI001 logged on				
19-Oct-07	04:12:51 PM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01				
19-Oct-07	04:23:07 PM	SMI001	AA	User SMI001 logged off				
19-Oct-07	07:55:31 AM	CRU001	BB	User CRU001 logged on				
19-Oct-07	08:49:47 AM	CRU001	BB	Report APS Transaction List - Office Copy				
19-Oct-07	09:36:18 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-245.70 Discrepancy	-245.7	245.7		
19-Oct-07	09:36:19 AM	CRU001	BB	DeclareCash Total £1566.00 with £-245.70 Discrepancy For SU BB				
19-Oct-07	12:55:02 PM	CRU001	BB	Report Giro Deposits - Office Copy				
19-Oct-07	12:55:40 PM	CRU001	BB	Report Giro Withdrawals - Office Copy				
19-Oct-07	12:57:21 PM	CRU001	BB	Report Cheques Listing - Office Copy				
19-Oct-07	01:53:37 PM	CRU001	BB	Report Despatch				
19-Oct-07	02:41:00 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-679.96 Discrepancy	-679.96	679.96		
19-Oct-07	02:41:01 PM	CRU001	BB	DeclareCash Total £4094.12 with £-679.96 Discrepancy For SU BB				
19-Oct-07	04:24:32 PM	CRU001	BB	Report Despatch Report				
19-Oct-07	04:37:03 PM	CRU001	BB	Report APS Transaction List - Office Copy				
19-Oct-07	04:38:13 PM	CRU001	BB	User CRU001 logged off				
19-Oct-07	07:55:25 AM	MEU001	DD	User MEU001 logged on				
19-Oct-07	08:09:01 AM	MEU001	DD	Report APS Transaction List - Office Copy				
19-Oct-07	12:09:03 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
19-Oct-07	12:11:21 PM	MEU001	DD	Report Giro Deposits - Office Copy				
19-Oct-07	12:13:47 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
19-Oct-07	12:26:55 PM	MEU001	DD	Report Cheques Listing - Office Copy				
19-Oct-07	01:49:20 PM	MEU001	DD	Report Cheques Listing - Office Copy				
19-Oct-07	02:42:23 PM	MEU001	DD	Report Giro Deposits - Office Copy				
19-Oct-07	02:43:20 PM	MEU001	DD	Report Cheques Listing - Office Copy				
19-Oct-07	03:16:11 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-301.71 Discrepancy	-301.71	301.71		
19-Oct-07	03:16:11 PM	MEU001	DD	DeclareCash Total £3598.00 with £-301.71 Discrepancy For SU DD				
19-Oct-07	04:12:11 PM	MEU001	DD	User MEU001 logged off				
19-Oct-07	04:34:02 PM	MEU001	DD	User MEU001 logged on				
19-Oct-07	04:34:23 PM	MEU001	DD	Report APS Transaction List - Office Copy				
19-Oct-07	04:35:47 PM	MEU001	DD	User MEU001 logged off				
20-Oct-07	08:04:42 AM							ABC001
20-Oct-07	11:49:59 AM	SMI001	AA	User SMI001 logged on				
20-Oct-07	11:50:10 AM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01				
20-Oct-07	12:03:54 PM	SMI001	AA	User SMI001 logged off				
20-Oct-07	08:05:43 AM	CRU001	BB	User CRU001 logged on				
20-Oct-07	11:12:02 AM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
20-Oct-07	11:13:40 AM	CRU001	BB	Report Cheques Listing - Office Copy				

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20-Oct-07	11:21:19 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-698.56 Discrepancy	-698.56	698.56		
20-Oct-07	11:21:19 AM	CRU001	BB	DeclareCash Total £722.24 with £-698.56 Discrepancy For SU BB				
20-Oct-07	12:01:07 PM	CRU001	BB	User CRU001 logged off				
20-Oct-07	12:04:14 PM	MISRA1	CC	User MISRA1 logged on				
20-Oct-07	12:04:34 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1054.12 Discrepancy	1054.12	1054.12		
20-Oct-07	12:04:35 PM	MISRA1	CC	DeclareCash Total £4121.25 with £1054.12 Discrepancy For SU CC				
20-Oct-07	12:04:41 PM	MISRA1	CC	User MISRA1 logged off				
20-Oct-07	08:05:37 AM	MEU001	DD	User MEU001 logged on				
20-Oct-07	11:20:19 AM	MEU001	DD	Report Giro Deposits - Office Copy				
20-Oct-07	11:23:31 AM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
20-Oct-07	11:25:57 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-3751.36 Discrepancy	-3751.36	3751.36		
20-Oct-07	11:25:58 AM	MEU001	DD	DeclareCash Total £3598.00 with £-3751.36 Discrepancy For SU DD				
20-Oct-07	11:27:55 AM	MEU001	DD	Report Cheques Listing - Office Copy				
20-Oct-07	11:37:28 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-3167.36 Discrepancy	-3167.36	3167.36		
20-Oct-07	11:37:29 AM	MEU001	DD	DeclareCash Total £4182.00 with £-3167.36 Discrepancy For SU DD				
20-Oct-07	11:38:20 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-167.36 Discrepancy	-167.36	167.36		
20-Oct-07	11:38:21 AM	MEU001	DD	DeclareCash Total £7182.00 with £-167.36 Discrepancy For SU DD				
20-Oct-07	11:44:04 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-167.36 Discrepancy	-167.36	167.36		
20-Oct-07	11:44:04 AM	MEU001	DD	DeclareCash Total £7182.00 with £-167.36 Discrepancy For SU DD				
20-Oct-07	11:56:34 AM	MEU001	DD	User MEU001 logged off				
20-Oct-07	12:04:43 PM	MEU001	DD	User MEU001 logged on				
20-Oct-07	12:05:23 PM	MEU001	DD	User MEU001 logged off				
22-Oct-07	08:00:49 AM							3RU001
22-Oct-07	08:01:26 AM							3RU001
22-Oct-07	08:01:51 AM							3RU001
22-Oct-07	08:02:11 AM							CRU001
22-Oct-07	08:02:24 AM							CRU001
22-Oct-07	08:02:31 AM							CRU001
22-Oct-07	03:25:20 PM	SMI001	AA	User SMI001 logged on				
22-Oct-07	03:25:29 PM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01				
22-Oct-07	03:56:11 PM	SMI001	AA	User SMI001 logged off				
22-Oct-07	04:12:50 PM	SMI001	AA	User SMI001 logged on				
22-Oct-07	04:18:01 PM	SMI001	AA	User SMI001 logged off				
22-Oct-07	09:18:27 AM	CRU001	BB	User CRU001 logged on				
22-Oct-07	03:54:35 PM	CRU001	BB	Report Giro Deposits - Office Copy				
22-Oct-07	03:55:20 PM	CRU001	BB	Report Giro Withdrawals - Office Copy				
22-Oct-07	03:58:20 PM	CRU001	BB	Report Cheques Listing - Office Copy				
22-Oct-07	04:32:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £268.55 Discrepancy	268.55	268.55		
22-Oct-07	04:32:04 PM	CRU001	BB	DeclareCash Total £1078.00 with £268.55 Discrepancy For SU BB				
22-Oct-07	04:34:46 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-731.45 Discrepancy	-731.45	731.45		
22-Oct-07	04:34:46 PM	CRU001	BB	DeclareCash Total £1078.00 with £-731.45 Discrepancy For SU BB				
22-Oct-07	04:35:19 PM	CRU001	BB	Report APS Transaction List - Office Copy				
22-Oct-07	04:36:57 PM	CRU001	BB	User CRU001 logged off				
22-Oct-07	08:06:11 AM	MISRA1	CC	User MISRA1 logged on				
22-Oct-07	08:07:06 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1054.12 Discrepancy	1054.12	1054.12		
22-Oct-07	08:07:07 AM	MISRA1	CC	DeclareCash Total £4121.25 with £1054.12 Discrepancy For SU CC				
22-Oct-07	11:52:50 AM	MISRA1	CC	Report Despatch				
22-Oct-07	11:52:56 AM	MISRA1	CC	Report Despatch Report				
22-Oct-07	01:58:15 PM	MISRA1	CC	Report Despatch				
22-Oct-07	01:58:21 PM	MISRA1	CC	Report Despatch Report				

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22-Oct-07	03:24:27 PM	MISRA1	CC	User MISRA1 logged off			
22-Oct-07	03:56:24 PM	MISRA1	CC	User MISRA1 logged on			
22-Oct-07	04:12:33 PM	MISRA1	CC	User MISRA1 logged off			
22-Oct-07	04:18:15 PM	MISRA1	CC	User MISRA1 logged on			
22-Oct-07	04:23:56 PM	MISRA1	CC	Report Giro Deposits - Office Copy			
22-Oct-07	04:40:02 PM	MISRA1	CC	Report APS Transaction List - Office Copy			
22-Oct-07	04:40:07 PM	MISRA1	CC	User MISRA1 logged off			
22-Oct-07	08:00:16 AM	MEU001	DD	User MEU001 logged on			
22-Oct-07	04:02:56 PM	MEU001	DD	Report Giro Deposits - Office Copy			
22-Oct-07	04:05:41 PM	MEU001	DD	Report Cheques Listing - Office Copy			
22-Oct-07	04:19:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-332.27 Discrepancy	-332.27	332.27	
22-Oct-07	04:19:47 PM	MEU001	DD	DeclareCash Total £2949.00 with £-332.27 Discrepancy For SU DD			
22-Oct-07	04:21:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-132.27 Discrepancy	-132.27	132.27	
22-Oct-07	04:21:55 PM	MEU001	DD	DeclareCash Total £2949.00 with £-132.27 Discrepancy For SU DD			
22-Oct-07	04:34:55 PM	MEU001	DD	Report APS Transaction List - Office Copy			
22-Oct-07	04:36:12 PM	MEU001	DD	User MEU001 logged off			InactivityLogout
23-Oct-07	01:22:34 PM	SMI001					
23-Oct-07	09:00:33 AM	SMI001	AA	User SMI001 logged on			
23-Oct-07	09:00:56 AM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01			
23-Oct-07	09:04:13 AM	SMI001	AA	User SMI001 logged on			
23-Oct-07	09:04:28 AM	SMI001	AA	User SMI001 logged off			
23-Oct-07	09:07:05 AM	SMI001	AA	User SMI001 logged on			
23-Oct-07	12:08:15 PM	SMI001	AA	User SMI001 logged off			
23-Oct-07	01:22:35 PM	SMI001	AA	User SMI001 logged on			
23-Oct-07	04:02:29 PM	SMI001	AA	User SMI001 logged off			
23-Oct-07	04:12:41 PM	SMI001	AA	User SMI001 logged on			
23-Oct-07	07:54:01 AM	CRU001	BB	User CRU001 logged on			
23-Oct-07	12:39:09 PM	CRU001	BB	Report Giro Withdrawals - Office Copy			
23-Oct-07	12:40:14 PM	CRU001	BB	Report Giro Deposits - Office Copy			
23-Oct-07	12:41:51 PM	CRU001	BB	Report Cheques Listing - Office Copy			
23-Oct-07	12:42:30 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy			
23-Oct-07	12:48:56 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-304.84 Discrepancy	-304.84	304.84	
23-Oct-07	12:48:57 PM	CRU001	BB	DeclareCash Total £245.60 with £-304.84 Discrepancy For SU BB			
23-Oct-07	04:23:41 PM	CRU001	BB	Report Cheques Listing - Office Copy			
23-Oct-07	04:36:36 PM	CRU001	BB	Report APS Transaction List - Office Copy			
23-Oct-07	04:36:41 PM	CRU001	BB	User CRU001 logged off			
23-Oct-07	07:51:50 AM	MEU001	DD	User MEU001 logged on			
23-Oct-07	09:03:58 AM	MEU001	DD	User MEU001 logged off			
23-Oct-07	09:11:55 AM	MEU001	DD	User MEU001 logged on			
23-Oct-07	12:12:20 PM	MEU001	DD	Report Giro Withdrawals - Office Copy			
23-Oct-07	12:13:18 PM	MEU001	DD	Report Cheques Listing - Office Copy			
23-Oct-07	12:14:49 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy			
23-Oct-07	12:21:30 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1114.13 Discrepancy	1114.13	1114.13	
23-Oct-07	12:21:31 PM	MEU001	DD	DeclareCash Total £2044.00 with £1114.13 Discrepancy For SU DD			
23-Oct-07	12:22:18 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £19.13 Discrepancy	19.13	19.13	
23-Oct-07	12:22:18 PM	MEU001	DD	DeclareCash Total £2044.00 with £19.13 Discrepancy For SU DD			
23-Oct-07	12:40:47 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy			
23-Oct-07	03:57:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1388.73 Discrepancy	-1388.73	1388.73	
23-Oct-07	03:57:55 PM	MEU001	DD	DeclareCash Total £2044.00 with £-1388.73 Discrepancy For SU DD			
23-Oct-07	03:58:50 PM	MEU001	DD	Report Cheques Listing - Office Copy			

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23-Oct-07	04:08:43 PM	MEU001	DD	Report APS Transaction List - Office Copy					
23-Oct-07	04:08:53 PM	MEU001	DD	User MEU001 logged off					SMI001
24-Oct-07	04:22:16 PM								
24-Oct-07	04:07:40 PM	SMI001	AA	User SMI001 logged on					
24-Oct-07	04:08:47 PM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01					
24-Oct-07	04:21:52 PM	SMI001	AA	User SMI001 logged off					
24-Oct-07	04:22:27 PM	SMI001	AA	User SMI001 logged on					
24-Oct-07	05:20:08 PM	SMI001	AA	User SMI001 logged off					
24-Oct-07	07:51:48 AM	CRU001	BB	User CRU001 logged on					
24-Oct-07	12:06:52 PM	CRU001	BB	Report Despatch Report					
24-Oct-07	03:35:20 PM	CRU001	BB	Report Giro Deposits - Office Copy					
24-Oct-07	03:37:02 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
24-Oct-07	03:47:20 PM	CRU001	BB	Report Cheques Listing - Office Copy					
24-Oct-07	03:48:34 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
24-Oct-07	03:50:34 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
24-Oct-07	03:55:39 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1335.32 Discrepancy	-1335.32	1335.32			
24-Oct-07	03:55:39 PM	CRU001	BB	DeclareCash Total £1262.00 with £-1335.32 Discrepancy For SU BB					
24-Oct-07	03:56:40 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-335.32 Discrepancy	-335.32	335.32			
24-Oct-07	03:56:41 PM	CRU001	BB	DeclareCash Total £2262.00 with £-335.32 Discrepancy For SU BB					
24-Oct-07	03:59:01 PM	CRU001	BB	Report Despatch Report					
24-Oct-07	04:15:59 PM	CRU001	BB	Report APS Transaction List - Office Copy					
24-Oct-07	04:19:52 PM	CRU001	BB	User CRU001 logged off					
24-Oct-07	04:20:10 PM	CRU001	BB	User CRU001 logged on					
24-Oct-07	04:22:05 PM	CRU001	BB	User CRU001 logged off					
24-Oct-07	05:20:22 PM	CRU001	BB	User CRU001 logged on					
24-Oct-07	05:24:55 PM	CRU001	BB	User CRU001 logged off					
24-Oct-07	07:50:22 AM	MEU001	DD	User MEU001 logged on					
24-Oct-07	01:53:13 PM	MEU001	DD	Report Despatch Report					
24-Oct-07	03:21:14 PM	MEU001	DD	Report Giro Deposits - Office Copy					
24-Oct-07	03:25:18 PM	MEU001	DD	Report Cheques Listing - Office Copy					
24-Oct-07	03:28:34 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
24-Oct-07	04:15:52 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £45.74 Discrepancy	45.74	45.74			
24-Oct-07	04:15:53 PM	MEU001	DD	DeclareCash Total £2618.00 with £45.74 Discrepancy For SU DD					
24-Oct-07	04:35:45 PM	MEU001	DD	Report APS Transaction List - Office Copy					
24-Oct-07	05:24:25 PM	MEU001	DD	User MEU001 logged off					CU001
25-Oct-07	07:59:31 AM								MUR001
25-Oct-07	07:59:32 AM								MUI001
25-Oct-07	08:00:53 AM								MEU001
25-Oct-07	08:01:18 AM						InactivityLogout		
25-Oct-07	03:16:46 PM	SMI001					InactivityLogout		
25-Oct-07	05:45:27 PM	MEU001							
25-Oct-07	01:53:25 PM	SMI001	AA	User SMI001 logged on					
25-Oct-07	01:54:33 PM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01					
25-Oct-07	02:01:18 PM	SMI001	AA	Report Despatch Exception Report					
25-Oct-07	02:02:39 PM	SMI001	AA	Report Despatch Report					
25-Oct-07	03:16:46 PM	SMI001	AA	User SMI001 logged off					
25-Oct-07	08:00:21 AM	CRU001	BB	User CRU001 logged on					
25-Oct-07	08:33:33 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1550.14 Discrepancy	-1550.14	1550.14			
25-Oct-07	08:33:34 AM	CRU001	BB	DeclareCash Total £2262.00 with £-1550.14 Discrepancy For SU BB					
25-Oct-07	01:43:05 PM	CRU001	BB	Report Giro Deposits - Office Copy					

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25-Oct-07	03:55:36 PM	CRU001	BB	Report Despatch Report					
25-Oct-07	04:16:59 PM	CRU001	BB	Report Cheques Listing - Office Copy					
25-Oct-07	04:19:37 PM	CRU001	BB	Report APS Transaction List - Office Copy					
25-Oct-07	04:26:28 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-637.38 Discrepancy	-637.38	637.38			
25-Oct-07	04:26:29 PM	CRU001	BB	DeclareCash Total £2923.00 with £-637.38 Discrepancy For SU BB					
25-Oct-07	04:31:42 PM	CRU001	BB	User CRU001 logged off					
25-Oct-07	08:01:50 AM	MEU001	DD	User MEU001 logged on					
25-Oct-07	11:51:11 AM	MEU001	DD	Report Despatch Report					
25-Oct-07	03:53:22 PM	MEU001	DD	Report Giro Deposits - Office Copy					
25-Oct-07	03:54:14 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
25-Oct-07	03:56:28 PM	MEU001	DD	Report Cheques Listing - Office Copy					
25-Oct-07	04:02:45 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-5294.19 Discrepancy	-5294.19	5294.19			
25-Oct-07	04:02:45 PM	MEU001	DD	DeclareCash Total £2618.00 with £-5294.19 Discrepancy For SU DD					
25-Oct-07	04:19:01 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £412.81 Discrepancy	412.81	412.81			
25-Oct-07	04:19:02 PM	MEU001	DD	DeclareCash Total £3325.00 with £412.81 Discrepancy For SU DD					
25-Oct-07	04:19:52 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-187.19 Discrepancy	-187.19	187.19			
25-Oct-07	04:19:53 PM	MEU001	DD	DeclareCash Total £3325.00 with £-187.19 Discrepancy For SU DD					
25-Oct-07	04:23:03 PM	MEU001	DD	Report APS Transaction List - Office Copy					
25-Oct-07	05:45:28 PM	MEU001	DD	User MEU001 logged off					
26-Oct-07	01:15:09 PM								SMI001
26-Oct-07	01:15:20 PM	SMI001	AA	User SMI001 logged on					
26-Oct-07	01:15:27 PM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01					
26-Oct-07	01:27:13 PM	SMI001	AA	User SMI001 logged off					
26-Oct-07	03:47:27 PM	SMI001	AA	User SMI001 logged on					
26-Oct-07	04:02:29 PM	SMI001	AA	Report Despatch Report					
26-Oct-07	04:06:35 PM	SMI001	AA	User SMI001 logged off					
26-Oct-07	04:17:17 PM	SMI001	AA	User SMI001 logged on					
26-Oct-07	04:26:09 PM	SMI001	AA	User SMI001 logged off					
26-Oct-07	04:45:36 PM	SMI001	AA	User SMI001 logged on					
26-Oct-07	05:17:11 PM	SMI001	AA	User SMI001 logged off					
26-Oct-07	08:03:18 AM	CRU001	BB	User CRU001 logged on					
26-Oct-07	11:46:16 AM	CRU001	BB	Report Despatch Report					
26-Oct-07	01:57:22 PM	CRU001	BB	Report Despatch Report					
26-Oct-07	03:17:05 PM	CRU001	BB	Report Giro Deposits - Office Copy					
26-Oct-07	03:19:18 PM	CRU001	BB	Report Cheques Listing - Office Copy					
26-Oct-07	03:24:07 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-671.27 Discrepancy	-671.27	671.27			
26-Oct-07	03:24:08 PM	CRU001	BB	DeclareCash Total £2130.00 with £-671.27 Discrepancy For SU BB					
26-Oct-07	03:47:13 PM	CRU001	BB	User CRU001 logged off					
26-Oct-07	04:06:50 PM	CRU001	BB	User CRU001 logged on					
26-Oct-07	04:08:22 PM	CRU001	BB	Report APS Transaction List - Office Copy					
26-Oct-07	04:16:55 PM	CRU001	BB	User CRU001 logged off					
26-Oct-07	04:26:27 PM	CRU001	BB	User CRU001 logged on					
26-Oct-07	04:45:21 PM	CRU001	BB	User CRU001 logged off					
26-Oct-07	08:02:48 AM	MEU001	DD	User MEU001 logged on					
26-Oct-07	01:14:59 PM	MEU001	DD	User MEU001 logged off					
26-Oct-07	01:27:34 PM	MEU001	DD	User MEU001 logged on					
26-Oct-07	02:38:43 PM	MEU001	DD	Report Giro Deposits - Office Copy					
26-Oct-07	03:01:43 PM	MEU001	DD	Report Cheques Listing - Office Copy					
26-Oct-07	03:10:47 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
26-Oct-07	04:15:08 PM	MEU001	DD	User MEU001 logged on					

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26-Oct-07	04:16:11 PM	MEU001	DD	Report Giro Deposits - Office Copy					
26-Oct-07	04:28:05 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-790.22 Discrepancy	-790.22	790.22			
26-Oct-07	04:28:06 PM	MEU001	DD	DeclareCash Total £2462.00 with £-790.22 Discrepancy For SU DD					
26-Oct-07	04:48:17 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-420.22 Discrepancy	-420.22	420.22			
26-Oct-07	04:48:18 PM	MEU001	DD	DeclareCash Total £1962.00 with £-420.22 Discrepancy For SU DD					
26-Oct-07	04:59:58 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-370.22 Discrepancy	-370.22	370.22			
26-Oct-07	04:59:58 PM	MEU001	DD	DeclareCash Total £2012.00 with £-370.22 Discrepancy For SU DD					
26-Oct-07	05:00:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-370.22 Discrepancy	-370.22	370.22			
26-Oct-07	05:00:46 PM	MEU001	DD	DeclareCash Total £2012.00 with £-370.22 Discrepancy For SU DD					
26-Oct-07	05:01:31 PM	MEU001	DD	Report APS Transaction List - Office Copy					
26-Oct-07	05:04:24 PM	MEU001	DD	User MEU001 logged off					
27-Oct-07	01:26:04 PM	CRU001					InactivityLogout		
27-Oct-07	01:27:19 PM	MEU001					InactivityLogout		
27-Oct-07	11:19:25 AM	SMI001	AA	User SMI001 logged on					
27-Oct-07	11:19:46 AM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01					
27-Oct-07	11:19:59 AM	SMI001	AA	User SMI001 logged off					
27-Oct-07	11:43:38 AM	SMI001	AA	User SMI001 logged on					
27-Oct-07	11:44:54 AM	SMI001	AA	User SMI001 logged off					
27-Oct-07	07:48:08 AM	CRU001	BB	User CRU001 logged on					
27-Oct-07	09:46:38 AM	CRU001	BB	User CRU001 logged off					
27-Oct-07	09:50:03 AM	CRU001	BB	User CRU001 logged on					
27-Oct-07	11:16:39 AM	CRU001	BB	User CRU001 logged off					
27-Oct-07	11:20:12 AM	CRU001	BB	User CRU001 logged on					
27-Oct-07	11:36:53 AM	CRU001	BB	Report Cheques Listing - Office Copy					
27-Oct-07	11:43:16 AM	CRU001	BB	User CRU001 logged off					
27-Oct-07	11:47:19 AM	CRU001	BB	User CRU001 logged on					
27-Oct-07	11:55:55 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-684.36 Discrepancy	-684.36	684.36			
27-Oct-07	11:55:55 AM	CRU001	BB	DeclareCash Total £2281.00 with £-684.36 Discrepancy For SU BB					
27-Oct-07	11:56:43 AM	CRU001	BB	Report APS Transaction List - Office Copy					
27-Oct-07	01:26:04 PM	CRU001	BB	User CRU001 logged off					
27-Oct-07	08:09:20 AM	MEU001	DD	User MEU001 logged on					
27-Oct-07	11:34:19 AM	MEU001	DD	Report Giro Deposits - Office Copy					
27-Oct-07	11:46:02 AM	MEU001	DD	Report Cheques Listing - Office Copy					
27-Oct-07	11:49:20 AM	MEU001	DD	Report Despatch Report					
27-Oct-07	12:05:58 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-681.35 Discrepancy	-681.35	681.35			
27-Oct-07	12:05:59 PM	MEU001	DD	DeclareCash Total £1850.00 with £-681.35 Discrepancy For SU DD					
27-Oct-07	12:07:10 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-436.35 Discrepancy	-436.35	436.35			
27-Oct-07	12:07:10 PM	MEU001	DD	DeclareCash Total £2095.00 with £-436.35 Discrepancy For SU DD					
27-Oct-07	12:13:15 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-436.35 Discrepancy	-436.35	436.35			
27-Oct-07	12:13:15 PM	MEU001	DD	DeclareCash Total £2095.00 with £-436.35 Discrepancy For SU DD					
27-Oct-07	01:27:19 PM	MEU001	DD	User MEU001 logged off					
29-Oct-07	04:11:44 PM	MISRA1					InactivityLogout		MISRA1
29-Oct-07	04:41:00 PM								MEU001
29-Oct-07	05:34:03 PM						InactivityLogout		
29-Oct-07	07:07:09 PM	CRU001							
29-Oct-07	05:25:54 PM	SMI001	AA	User SMI001 logged on					
29-Oct-07	05:26:05 PM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01					
29-Oct-07	05:31:55 PM	SMI001	AA	User SMI001 logged off					
29-Oct-07	08:47:48 AM	CRU001	BB	User CRU001 logged on					
29-Oct-07	01:02:15 PM	CRU001	BB	Report Despatch Report					

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29-Oct-07	01:03:30 PM	CRU001	BB	Report Despatch					
29-Oct-07	03:06:16 PM	CRU001	BB	Report Despatch Report					
29-Oct-07	04:59:01 PM	CRU001	BB	Report Despatch Report					
29-Oct-07	05:14:52 PM	CRU001	BB	Report Cheques Listing - Office Copy					
29-Oct-07	05:17:11 PM	CRU001	BB	Report Cheques Listing - Office Copy					
29-Oct-07	05:34:57 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-671.30 Discrepancy	-671.3	671.3			
29-Oct-07	05:34:58 PM	CRU001	BB	DeclareCash Total £1374.00 with £-671.30 Discrepancy For SU BB					
29-Oct-07	05:42:32 PM	CRU001	BB	Report Giro Deposits - Office Copy					
29-Oct-07	05:48:53 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
29-Oct-07	05:50:37 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
29-Oct-07	05:51:45 PM	CRU001	BB	Report APS Transaction List - Office Copy					
29-Oct-07	05:53:00 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-671.30 Discrepancy	-671.3	671.3			
29-Oct-07	05:53:00 PM	CRU001	BB	DeclareCash Total £1374.00 with £-671.30 Discrepancy For SU BB					
29-Oct-07	07:07:09 PM	CRU001	BB	User CRU001 logged off					
29-Oct-07	01:57:27 PM	MISRA1	CC	User MISRA1 logged on					
29-Oct-07	01:57:44 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1325.78 Discrepancy	1325.78	1325.78			
29-Oct-07	01:57:45 PM	MISRA1	CC	DeclareCash Total £4121.25 with £1325.78 Discrepancy For SU CC					
29-Oct-07	04:11:44 PM	MISRA1	CC	User MISRA1 logged off					
29-Oct-07	04:41:12 PM	MISRA1	CC	User MISRA1 logged on					
29-Oct-07	05:36:50 PM	MISRA1	CC	User MISRA1 logged off					
29-Oct-07	08:48:23 AM	MEU001	DD	User MEU001 logged on					
29-Oct-07	05:25:34 PM	MEU001	DD	User MEU001 logged off					
29-Oct-07	05:34:21 PM	MEU001	DD	User MEU001 logged on					
29-Oct-07	05:38:37 PM	MEU001	DD	User MEU001 logged on					
29-Oct-07	05:52:19 PM	MEU001	DD	User MEU001 logged off					
29-Oct-07	05:53:46 PM	MEU001	DD	User MEU001 logged on					
29-Oct-07	05:54:57 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
29-Oct-07	06:02:23 PM	MEU001	DD	Report Cheques Listing - Office Copy					
29-Oct-07	06:09:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-590.24 Discrepancy	-590.24	590.24			
29-Oct-07	06:09:13 PM	MEU001	DD	DeclareCash Total £845.00 with £-590.24 Discrepancy For SU DD					
29-Oct-07	06:09:54 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-427.24 Discrepancy	-427.24	427.24			
29-Oct-07	06:09:55 PM	MEU001	DD	DeclareCash Total £1008.00 with £-427.24 Discrepancy For SU DD					
29-Oct-07	06:10:28 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-427.24 Discrepancy	-427.24	427.24			
29-Oct-07	06:10:29 PM	MEU001	DD	DeclareCash Total £1008.00 with £-427.24 Discrepancy For SU DD					
29-Oct-07	06:11:50 PM	MEU001	DD	Report APS Transaction List - Office Copy					
29-Oct-07	06:11:56 PM	MEU001	DD	User MEU001 logged off					
30-Oct-07	11:24:01 AM	MISRA1					InactivityLogout		
30-Oct-07	03:34:07 PM	MISRA1						SMI001	
30-Oct-07	04:45:44 PM	SMI001						MISRA1	
30-Oct-07	11:40:18 AM	SMI001	AA	User SMI001 logged on					
30-Oct-07	11:40:28 AM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01					
30-Oct-07	11:55:05 AM	SMI001	AA	User SMI001 logged off					
30-Oct-07	01:48:25 PM	SMI001	AA	User SMI001 logged on					
30-Oct-07	02:31:54 PM	SMI001	AA	User SMI001 logged off					
30-Oct-07	03:34:25 PM	SMI001	AA	User SMI001 logged on					
30-Oct-07	04:45:45 PM	SMI001	AA	User SMI001 logged off					
30-Oct-07	09:10:08 AM	CRU001	BB	User CRU001 logged on					
30-Oct-07	11:46:42 AM	CRU001	BB	Report Despatch Report					
30-Oct-07	02:31:12 PM	CRU001	BB	Report Giro Deposits - Office Copy					
30-Oct-07	02:32:40 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					

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30-Oct-07	02:48:10 PM	CRU001	BB	Report Cheques Listing - Office Copy					
30-Oct-07	03:33:29 PM	CRU001	BB	Report Travellers Cheques Purchases					
30-Oct-07	04:35:10 PM	CRU001	BB	Report Giro Deposits - Office Copy					
30-Oct-07	04:47:40 PM	CRU001	BB	Report Cheques Listing - Office Copy					
30-Oct-07	05:28:27 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-492.90 Discrepancy	-492.9	492.9			
30-Oct-07	05:28:28 PM	CRU001	BB	DeclareCash Total £183.00 with £-492.90 Discrepancy For SU BB					
30-Oct-07	05:31:13 PM	CRU001	BB	Report APS Transaction List - Office Copy					
30-Oct-07	05:31:21 PM	CRU001	BB	User CRU001 logged off					
30-Oct-07	10:08:58 AM	MISRA1	CC	User MISRA1 logged on					
30-Oct-07	10:09:24 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1291.73 Discrepancy	1291.73	1291.73			
30-Oct-07	10:09:25 AM	MISRA1	CC	DeclareCash Total £4121.25 with £1291.73 Discrepancy For SU CC					
30-Oct-07	11:24:01 AM	MISRA1	CC	User MISRA1 logged off					
30-Oct-07	11:55:22 AM	MISRA1	CC	User MISRA1 logged on					
30-Oct-07	01:48:12 PM	MISRA1	CC	User MISRA1 logged off					
30-Oct-07	02:44:22 PM	MISRA1	CC	User MISRA1 logged on					
30-Oct-07	02:57:51 PM	MISRA1	CC	Report Despatch Report					
30-Oct-07	03:34:08 PM	MISRA1	CC	User MISRA1 logged off					
30-Oct-07	04:46:02 PM	MISRA1	CC	User MISRA1 logged on					
30-Oct-07	05:49:00 PM	MISRA1	CC	User MISRA1 logged off					
30-Oct-07	08:56:18 AM	MEU001	DD	User MEU001 logged on					
30-Oct-07	02:32:25 PM	MEU001	DD	Report Giro Deposits - Office Copy					
30-Oct-07	03:44:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £591.07 Discrepancy	591.07	591.07			
30-Oct-07	03:44:34 PM	MEU001	DD	DeclareCash Total £368.02 with £591.07 Discrepancy For SU DD					
30-Oct-07	03:46:10 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
30-Oct-07	04:43:12 PM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy					
30-Oct-07	04:44:04 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
30-Oct-07	04:48:01 PM	MEU001	DD	Report Cheques Listing - Office Copy					
30-Oct-07	04:49:57 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
30-Oct-07	05:02:07 PM	MEU001	DD	Report APS Transaction List - Office Copy					
30-Oct-07	05:09:40 PM	MEU001	DD	Report Despatch Report					
30-Oct-07	05:28:50 PM	MEU001	DD	User MEU001 logged off					
31-Oct-07	09:02:30 AM								CRU001
31-Oct-07	03:14:53 PM	MISRA1					InactivityLogout		
31-Oct-07	04:46:15 PM	SMI001	AA	User SMI001 logged on					
31-Oct-07	04:46:24 PM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01					
31-Oct-07	04:46:41 PM	SMI001	AA	User SMI001 logged off					
31-Oct-07	05:13:59 PM	SMI001	AA	User SMI001 logged on					
31-Oct-07	05:24:33 PM	SMI001	AA	User SMI001 logged off					
31-Oct-07	09:05:53 AM	CRU001	BB	User CRU001 logged on					
31-Oct-07	11:36:43 AM	CRU001	BB	Report Despatch Report					
31-Oct-07	03:03:46 PM	CRU001	BB	Report Despatch Report					
31-Oct-07	04:43:01 PM	CRU001	BB	Report Giro Deposits - Office Copy					
31-Oct-07	04:52:31 PM	CRU001	BB	Report Cheques Listing - Office Copy					
31-Oct-07	05:05:06 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-641.48 Discrepancy	-641.48	641.48			
31-Oct-07	05:05:06 PM	CRU001	BB	DeclareCash Total £3025.00 with £-641.48 Discrepancy For SU BB					
31-Oct-07	05:06:41 PM	CRU001	BB	Report APS Transaction List - Office Copy					
31-Oct-07	05:16:55 PM	CRU001	BB	User CRU001 logged off					
31-Oct-07	05:22:27 PM	CRU001	BB	User CRU001 logged on					
31-Oct-07	05:30:42 PM	CRU001	BB	User CRU001 logged off					
31-Oct-07	01:05:03 PM	MISRA1	CC	User MISRA1 logged on					

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31-Oct-07	01:05:29 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1494.85 Discrepancy	1494.85		1494.85		
31-Oct-07	01:05:30 PM	MISRA1	CC	DeclareCash Total £4121.25 with £1494.85 Discrepancy For SU CC					
31-Oct-07	03:14:53 PM	MISRA1	CC	User MISRA1 logged off					
31-Oct-07	04:41:18 PM	MISRA1	CC	User MISRA1 logged on					
31-Oct-07	04:45:51 PM	MISRA1	CC	User MISRA1 logged off					
31-Oct-07	04:46:54 PM	MISRA1	CC	User MISRA1 logged on					
31-Oct-07	05:13:34 PM	MISRA1	CC	User MISRA1 logged off					
31-Oct-07	05:17:13 PM	MISRA1	CC	User MISRA1 logged on					
31-Oct-07	05:18:41 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
31-Oct-07	05:19:53 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy					
31-Oct-07	05:20:35 PM	MISRA1	CC	Report Redeemed Savings Stamps - Office Copy					
31-Oct-07	05:22:09 PM	MISRA1	CC	User MISRA1 logged off					
31-Oct-07	08:54:25 AM	MEU001	DD	User MEU001 logged on					
31-Oct-07	12:37:13 PM	MEU001	DD	Report Despatch Report					
31-Oct-07	04:46:57 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £2539.20 Discrepancy	2539.2		2539.2		
31-Oct-07	04:46:58 PM	MEU001	DD	DeclareCash Total £6680.80 with £2539.20 Discrepancy For SU DD					
31-Oct-07	04:49:13 PM	MEU001	DD	Report Giro Deposits - Office Copy					
31-Oct-07	04:49:46 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
31-Oct-07	04:50:48 PM	MEU001	DD	Report Cheques Listing - Office Copy					
31-Oct-07	04:54:57 PM	MEU001	DD	Report Despatch Report					
31-Oct-07	05:28:15 PM	MEU001	DD	Report APS Transaction List - Office Copy					
31-Oct-07	05:28:47 PM	MEU001	DD	User MEU001 logged off					
1-Nov-07	02:07:28 PM	SMI001						InactivityLogout	
1-Nov-07	03:24:22 PM	MISRA1							SMI001
1-Nov-07	04:35:51 PM	MISRA1							SMI001
1-Nov-07	12:15:09 PM	SMI001	AA	User SMI001 logged on					
1-Nov-07	12:16:53 PM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01					
1-Nov-07	02:07:28 PM	SMI001	AA	User SMI001 logged off					
1-Nov-07	03:24:44 PM	SMI001	AA	User SMI001 logged on					
1-Nov-07	03:43:55 PM	SMI001	AA	User SMI001 logged off					
1-Nov-07	04:36:26 PM	SMI001	AA	User SMI001 logged on					
1-Nov-07	05:06:59 PM	SMI001	AA	User SMI001 logged off					
1-Nov-07	05:10:25 PM	SMI001	AA	User SMI001 logged on					
1-Nov-07	05:23:02 PM	SMI001	AA	User SMI001 logged off					
1-Nov-07	08:42:59 AM	CRU001	BB	User CRU001 logged on					
1-Nov-07	12:42:08 PM	CRU001	BB	Report Despatch Report					
1-Nov-07	03:19:14 PM	CRU001	BB	Report Giro Deposits - Office Copy					
1-Nov-07	03:26:48 PM	CRU001	BB	Report Cheques Listing - Office Copy					
1-Nov-07	04:20:21 PM	CRU001	BB	DeclareCash Total £1881.00 with £-645.80 Discrepancy For SU BB					
1-Nov-07	04:20:21 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-645.80 Discrepancy	-645.8		645.8		
1-Nov-07	05:09:37 PM	CRU001	BB	Report Despatch Report					
1-Nov-07	05:21:20 PM	CRU001	BB	User CRU001 logged off					
1-Nov-07	02:40:27 PM	MISRA1	CC	User MISRA1 logged on					
1-Nov-07	02:40:48 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1540.47 Discrepancy	1540.47		1540.47		
1-Nov-07	02:40:49 PM	MISRA1	CC	DeclareCash Total £4121.25 with £1540.47 Discrepancy For SU CC					
1-Nov-07	03:24:22 PM	MISRA1	CC	User MISRA1 logged off					
1-Nov-07	03:44:10 PM	MISRA1	CC	User MISRA1 logged on					
1-Nov-07	04:35:54 PM	MISRA1	CC	User MISRA1 logged off					
1-Nov-07	05:07:21 PM	MISRA1	CC	User MISRA1 logged on					
1-Nov-07	05:10:11 PM	MISRA1	CC	User MISRA1 logged off					

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1-Nov-07	08:42:55 AM	MEU001	DD	User MEU001 logged on				
1-Nov-07	02:57:36 PM	MEU001	DD	Report Despatch Report				
1-Nov-07	03:24:39 PM	MEU001	DD	Report PO Encash - Office Copy				
1-Nov-07	03:31:33 PM	MEU001	DD	Report Giro Deposits - Office Copy				
1-Nov-07	03:49:20 PM	MEU001	DD	Report Cheques Listing - Office Copy				
1-Nov-07	03:56:11 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £553.32 Discrepancy	553.32	553.32		
1-Nov-07	03:56:12 PM	MEU001	DD	DeclareCash Total £2463.24 with £553.32 Discrepancy For SU DD				
1-Nov-07	04:48:04 PM	MEU001	DD	Report Cheques Listing - Office Copy				
1-Nov-07	04:57:39 PM	MEU001	DD	Report Despatch Report				
1-Nov-07	05:15:34 PM	MEU001	DD	Report APS Transaction List - Office Copy				
1-Nov-07	05:28:06 PM	MEU001	DD	User MEU001 logged off				
2-Nov-07	04:00:51 PM	SMI001	AA	User SMI001 logged on				
2-Nov-07	04:01:01 PM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01				
2-Nov-07	04:02:04 PM	SMI001	AA	User SMI001 logged off				
2-Nov-07	09:02:12 AM	CRU001	BB	User CRU001 logged on				
2-Nov-07	09:22:40 AM	CRU001	BB	Report APS Transaction List - Office Copy				
2-Nov-07	12:35:00 PM	CRU001	BB	Report Despatch Report				
2-Nov-07	03:52:54 PM	CRU001	BB	Report Cheques Listing - Office Copy				
2-Nov-07	03:59:41 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-519.15 Discrepancy	-519.15	519.15		
2-Nov-07	03:59:42 PM	CRU001	BB	DeclareCash Total £1372.00 with £-519.15 Discrepancy For SU BB				
2-Nov-07	04:00:46 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
2-Nov-07	04:02:51 PM	CRU001	BB	Report PO Encash - Office Copy				
2-Nov-07	05:12:09 PM	CRU001	BB	Report APS Transaction List - Office Copy				
2-Nov-07	05:14:38 PM	CRU001	BB	User CRU001 logged off				
2-Nov-07	04:13:56 PM	MISRA1	CC	User MISRA1 logged on				
2-Nov-07	04:14:13 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1375.07 Discrepancy	1375.07	1375.07		
2-Nov-07	04:14:14 PM	MISRA1	CC	DeclareCash Total £4121.25 with £1375.07 Discrepancy For SU CC				
2-Nov-07	05:14:49 PM	MISRA1	CC	User MISRA1 logged off				
2-Nov-07	08:55:21 AM	MEU001	DD	User MEU001 logged on				
2-Nov-07	02:53:16 PM	MEU001	DD	Report Despatch Report				
2-Nov-07	04:00:26 PM	MEU001	DD	User MEU001 logged off				
2-Nov-07	04:02:24 PM	MEU001	DD	User MEU001 logged on				
2-Nov-07	04:05:53 PM	MEU001	DD	Report Giro Deposits - Office Copy				
2-Nov-07	04:06:28 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
2-Nov-07	04:20:43 PM	MEU001	DD	Report Cheques Listing - Office Copy				
2-Nov-07	04:21:39 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
2-Nov-07	04:22:05 PM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy				
2-Nov-07	04:30:24 PM	MEU001	DD	DeclareCash Total £3430.20 with £555.54 Discrepancy For SU DD				
2-Nov-07	04:30:24 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £555.54 Discrepancy	555.54	555.54		
2-Nov-07	04:54:16 PM	MEU001	DD	Report Despatch Report				
2-Nov-07	05:18:31 PM	MEU001	DD	Report APS Transaction List - Office Copy				
2-Nov-07	05:27:22 PM	MEU001	DD	User MEU001 logged off				
3-Nov-07	02:18:38 PM	SMI001						
3-Nov-07	12:17:57 PM	SMI001	AA	User SMI001 logged on			InactivityLogout	
3-Nov-07	12:18:49 PM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01				
3-Nov-07	02:18:38 PM	SMI001	AA	User SMI001 logged off				
3-Nov-07	08:58:09 AM	CRU001	BB	User CRU001 logged on				
3-Nov-07	11:45:41 AM	CRU001	BB	Report Cheques Listing - Office Copy				
3-Nov-07	11:52:40 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-3491.73 Discrepancy	-3491.73	3491.73		
3-Nov-07	11:52:41 AM	CRU001	BB	DeclareCash Total £1099.00 with £-3491.73 Discrepancy For SU BB				

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3-Nov-07	11:52:56 AM	CRU001	BB	DeclareCash Total £4099.00 with £-491.73 Discrepancy For SU BB					
3-Nov-07	11:52:56 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-491.73 Discrepancy	-491.73	491.73			
3-Nov-07	01:05:13 PM	CRU001	BB	User CRU001 logged off					
3-Nov-07	08:57:28 AM	MEU001	DD	User MEU001 logged on					
3-Nov-07	12:37:47 PM	MEU001	DD	Report Despatch Report					
3-Nov-07	12:44:48 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £457.40 Discrepancy	457.4	457.4			
3-Nov-07	12:44:49 PM	MEU001	DD	DeclareCash Total £2694.10 with £457.40 Discrepancy For SU DD					
3-Nov-07	12:53:19 PM	MEU001	DD	Report Cheques Listing - Office Copy					
3-Nov-07	12:59:35 PM	MEU001	DD	User MEU001 logged off					
3-Nov-07	01:01:12 PM	MEU001	DD	User MEU001 logged on					
3-Nov-07	01:03:47 PM	MEU001	DD	User MEU001 logged off					
5-Nov-07	12:00:34 PM	SMI001	AA	User SMI001 logged on					
5-Nov-07	12:00:42 PM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01					
5-Nov-07	12:02:35 PM	SMI001	AA	User SMI001 logged off					
5-Nov-07	04:07:13 PM	SMI001	AA	User SMI001 logged on					
5-Nov-07	04:10:12 PM	SMI001	AA	User SMI001 logged off					
5-Nov-07	04:57:14 PM	SMI001	AA	User SMI001 logged on					
5-Nov-07	05:05:35 PM	SMI001	AA	User SMI001 logged off					
5-Nov-07	05:24:35 PM	SMI001	AA	User SMI001 logged on					
5-Nov-07	05:30:24 PM	SMI001	AA	User SMI001 logged off					
5-Nov-07	09:05:47 AM	CRU001	BB	User CRU001 logged on					
5-Nov-07	11:04:12 AM	CRU001	BB	DeclareStamp Total £827.88 with £716.04 Discrepancy For SU BB					
5-Nov-07	11:28:33 AM	CRU001	BB	DeclareCash Total £3669.00 with £-621.52 Discrepancy For SU BB					
5-Nov-07	11:28:33 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-621.52 Discrepancy	-621.52	621.52			
5-Nov-07	11:28:50 AM	CRU001	BB	Report Declared Cash - Office Copy					
5-Nov-07	11:29:27 AM	CRU001	BB	DeclareCash Total £3669.00 with £-621.52 Discrepancy For SU BB					
5-Nov-07	11:29:27 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-621.52 Discrepancy	-621.52	621.52			
5-Nov-07	11:34:11 AM	CRU001	BB	DeclareCurrency Total £5395.00 For SU BB					
5-Nov-07	12:00:15 PM	CRU001	BB	User CRU001 logged off					
5-Nov-07	12:03:03 PM	CRU001	BB	User CRU001 logged on					
5-Nov-07	12:03:39 PM	CRU001	BB	Report APS Transaction List - Office Copy					
5-Nov-07	12:14:42 PM	CRU001	BB	Mandatory reports check failed					
5-Nov-07	12:27:38 PM	CRU001	BB	Report Giro Deposits - Office Copy					
5-Nov-07	12:30:03 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
5-Nov-07	12:32:17 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
5-Nov-07	12:38:43 PM	CRU001	BB	DeclareCash Total £3669.00 with £-448.86 Discrepancy For SU BB					
5-Nov-07	12:38:43 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-448.86 Discrepancy	-448.86	448.86			
5-Nov-07	12:38:50 PM	CRU001	BB	DeclareStamp Total £827.88 For SU BB					
5-Nov-07	12:40:45 PM	CRU001	BB	Mandatory reports check failed					
5-Nov-07	12:50:37 PM	CRU001	BB	SU BB balance : Discrep BB committed					
5-Nov-07	12:50:38 PM	CRU001	BB	3 products revalued (down £15.48, up £10.54)					
5-Nov-07	12:58:31 PM	CRU001	BB	SU BB rolled : TP 7 BP 1 to TP 7 BP 2					
5-Nov-07	04:51:35 PM	CRU001	BB	Report Despatch Report					
5-Nov-07	04:52:16 PM	CRU001	BB	Report Despatch					
5-Nov-07	04:56:57 PM	CRU001	BB	User CRU001 logged off					
5-Nov-07	05:05:49 PM	CRU001	BB	User CRU001 logged on					
5-Nov-07	05:22:47 PM	CRU001	BB	Report Giro Deposits - Office Copy					
5-Nov-07	05:31:55 PM	CRU001	BB	DeclareCash Total £3330.00 with £-19.23 Discrepancy For SU BB					
5-Nov-07	05:31:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-19.23 Discrepancy	-19.23	19.23			
5-Nov-07	05:32:27 PM	CRU001	BB	User CRU001 logged off					

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5-Nov-07	09:05:08 AM	MISRA1	CC	User MISRA1 logged on			
5-Nov-07	10:47:36 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1375.07 Discrepancy	1375.07	1375.07	
5-Nov-07	10:47:37 AM	MISRA1	CC	DeclareCash Total £4121.25 with £1375.07 Discrepancy For SU CC			
5-Nov-07	12:44:27 PM	MISRA1	CC	Report Despatch Report			
5-Nov-07	03:01:24 PM	MISRA1	CC	Report Despatch Report			
5-Nov-07	03:34:51 PM	MISRA1	CC	Report Giro Deposits - Office Copy			
5-Nov-07	03:39:19 PM	MISRA1	CC	Report Cheques Listing - Office Copy			
5-Nov-07	03:43:17 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy			
5-Nov-07	04:55:40 PM	MISRA1	CC	Report Cheques Listing - Office Copy			
5-Nov-07	05:11:50 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1484.99 Discrepancy	1484.99	1484.99	
5-Nov-07	05:11:51 PM	MISRA1	CC	DeclareCash Total £4014.55 with £1484.99 Discrepancy For SU CC			
5-Nov-07	05:13:44 PM	MISRA1	CC	Report Cheques Listing - Office Copy			
5-Nov-07	05:14:11 PM	MISRA1	CC	Report APS Transaction List - Office Copy			
5-Nov-07	05:24:21 PM	MISRA1	CC	User MISRA1 logged off			
5-Nov-07	08:51:06 AM	MEU001	DD	User MEU001 logged on			
5-Nov-07	01:49:12 PM	MEU001	DD	DeclareStamp Total £574.13 with £786.44 Discrepancy For SU DD			
5-Nov-07	03:08:32 PM	MEU001	DD	DeclareCurrency Total £16079.00 For SU DD			
5-Nov-07	03:13:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £558.50 Discrepancy	558.5	558.5	
5-Nov-07	03:13:13 PM	MEU001	DD	DeclareCash Total £2085.25 with £558.50 Discrepancy For SU DD			
5-Nov-07	03:14:23 PM	MEU001	DD	Report Giro Deposits - Office Copy			
5-Nov-07	03:15:19 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy			
5-Nov-07	03:16:12 PM	MEU001	DD	Report Cheques Listing - Office Copy			
5-Nov-07	03:17:17 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy			
5-Nov-07	03:17:57 PM	MEU001	DD	Report Giro Withdrawals - Office Copy			
5-Nov-07	03:19:14 PM	MEU001	DD	Report APS Transaction List - Office Copy			
5-Nov-07	04:06:56 PM	MEU001	DD	User MEU001 logged off			
5-Nov-07	04:10:28 PM	MEU001	DD	User MEU001 logged on			
5-Nov-07	04:39:16 PM	MEU001	DD	Mandatory reports check failed			
5-Nov-07	04:47:30 PM	MEU001	DD	DeclareStamp Total £574.13 For SU DD			
5-Nov-07	04:47:45 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1024.88 Discrepancy	1024.88	1024.88	
5-Nov-07	04:47:46 PM	MEU001	DD	DeclareCash Total £2085.25 with £1024.88 Discrepancy For SU DD			
5-Nov-07	04:50:30 PM	MEU001	DD	Mandatory reports check failed			
5-Nov-07	05:02:44 PM	MEU001	DD	SU DD balance : Discrep DD committed			
5-Nov-07	05:02:45 PM	MEU001	DD	6 products revalued (down £76.57, up £14.45)			
5-Nov-07	05:23:20 PM	MEU001	DD	SU DD rolled : TP 7 BP 1 to TP 7 BP 2			
5-Nov-07	05:30:57 PM	MEU001	DD	User MEU001 logged off			
6-Nov-07	10:43:13 AM	SMI001	AA	User SMI001 logged on			
6-Nov-07	10:43:30 AM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01			
6-Nov-07	10:56:47 AM	SMI001	AA	User SMI001 logged off			
6-Nov-07	11:08:11 AM	SMI001	AA	User SMI001 logged on			
6-Nov-07	11:13:07 AM	SMI001	AA	User SMI001 logged off			
6-Nov-07	11:22:48 AM	SMI001	AA	User SMI001 logged on			
6-Nov-07	11:23:38 AM	SMI001	AA	User SMI001 logged off			
6-Nov-07	11:25:51 AM	SMI001	AA	User SMI001 logged on			
6-Nov-07	11:25:56 AM	SMI001	AA	User SMI001 logged off			
6-Nov-07	11:35:40 AM	SMI001	AA	User SMI001 logged on			
6-Nov-07	11:39:21 AM	SMI001	AA	User SMI001 logged off			
6-Nov-07	11:43:57 AM	SMI001	AA	User SMI001 logged on			
6-Nov-07	11:46:25 AM	SMI001	AA	User SMI001 logged off			
6-Nov-07	12:35:06 PM	SMI001	AA	User SMI001 logged on			

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6-Nov-07	12:42:09 PM	SMI001	AA	User SMI001 logged off				
6-Nov-07	12:44:32 PM	SMI001	AA	User SMI001 logged on				
6-Nov-07	12:45:18 PM	SMI001	AA	User SMI001 logged off				
6-Nov-07	12:48:34 PM	SMI001	AA	User SMI001 logged on				
6-Nov-07	01:05:26 PM	SMI001	AA	User SMI001 logged off				
6-Nov-07	04:02:17 PM	SMI001	AA	User SMI001 logged on				
6-Nov-07	04:11:43 PM	SMI001	AA	User SMI001 logged off				
6-Nov-07	05:06:41 PM	SMI001	AA	User SMI001 logged on				
6-Nov-07	05:10:43 PM	SMI001	AA	User SMI001 logged off				
6-Nov-07	08:46:30 AM	CRU001	BB	User CRU001 logged on				
6-Nov-07	12:51:57 PM	CRU001	BB	Report Despatch Report				
6-Nov-07	12:55:00 PM	CRU001	BB	Report Despatch Report				
6-Nov-07	03:23:27 PM	CRU001	BB	Report Giro Deposits - Office Copy				
6-Nov-07	03:32:58 PM	CRU001	BB	Report Cheques Listing - Office Copy				
6-Nov-07	03:34:21 PM	CRU001	BB	Report APS Transaction List - Office Copy				
6-Nov-07	04:52:02 PM	CRU001	BB	DeclareCash Total £724.40 with £38.07 Discrepancy For SU BB				
6-Nov-07	04:52:02 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £38.07 Discrepancy	38.07	38.07		
6-Nov-07	05:01:30 PM	CRU001	BB	User CRU001 logged off				
6-Nov-07	08:49:21 AM	MISRA1	CC	User MISRA1 logged on				
6-Nov-07	10:43:00 AM	MISRA1	CC	User MISRA1 logged off				
6-Nov-07	10:57:09 AM	MISRA1	CC	User MISRA1 logged on				
6-Nov-07	11:07:53 AM	MISRA1	CC	User MISRA1 logged off				
6-Nov-07	11:13:22 AM	MISRA1	CC	User MISRA1 logged on				
6-Nov-07	11:22:33 AM	MISRA1	CC	User MISRA1 logged off				
6-Nov-07	11:23:55 AM	MISRA1	CC	User MISRA1 logged on				
6-Nov-07	11:25:32 AM	MISRA1	CC	User MISRA1 logged off				
6-Nov-07	11:26:12 AM	MISRA1	CC	User MISRA1 logged on				
6-Nov-07	04:02:00 PM	MISRA1	CC	User MISRA1 logged off				
6-Nov-07	04:11:58 PM	MISRA1	CC	User MISRA1 logged on				
6-Nov-07	04:58:03 PM	MISRA1	CC	Report Cheques Listing - Office Copy				
6-Nov-07	05:08:18 PM	MISRA1	CC	DeclareCash Total £3094.55 with £166.96 Discrepancy For SU CC				
6-Nov-07	05:08:18 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £166.96 Discrepancy	166.96	166.96		
6-Nov-07	05:21:31 PM	MISRA1	CC	User MISRA1 logged off				
6-Nov-07	08:46:05 AM	MEU001	DD	User MEU001 logged on				
6-Nov-07	11:35:23 AM	MEU001	DD	User MEU001 logged off				
6-Nov-07	11:39:54 AM	MEU001	DD	User MEU001 logged on				
6-Nov-07	11:43:41 AM	MEU001	DD	User MEU001 logged off				
6-Nov-07	11:46:40 AM	MEU001	DD	User MEU001 logged on				
6-Nov-07	12:34:37 PM	MEU001	DD	User MEU001 logged off				
6-Nov-07	12:42:24 PM	MEU001	DD	User MEU001 logged on				
6-Nov-07	12:44:17 PM	MEU001	DD	User MEU001 logged off				
6-Nov-07	12:45:32 PM	MEU001	DD	User MEU001 logged on				
6-Nov-07	12:47:49 PM	MEU001	DD	User MEU001 logged off				
6-Nov-07	01:11:50 PM	MEU001	DD	User MEU001 logged on				
6-Nov-07	02:50:30 PM	MEU001	DD	Report Despatch Report				
6-Nov-07	04:38:21 PM	MEU001	DD	Report Giro Deposits - Office Copy				
6-Nov-07	04:39:23 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
6-Nov-07	04:40:13 PM	MEU001	DD	Report Cheques Listing - Office Copy				
6-Nov-07	04:48:23 PM	MEU001	DD	DeclareCash Total £4877.00 with £-104.03 Discrepancy For SU DD				
6-Nov-07	04:48:23 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-104.03 Discrepancy	-104.03	104.03		

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6-Nov-07	04:54:35 PM	MEU001	DD	Report Despatch Report					
6-Nov-07	05:06:15 PM	MEU001	DD	User MEU001 logged off					
6-Nov-07	05:11:01 PM	MEU001	DD	User MEU001 logged on					
6-Nov-07	05:28:50 PM	MEU001	DD	User MEU001 logged off					
7-Nov-07	08:56:28 AM								
7-Nov-07	10:42:59 AM	MISRA1							CRU001
7-Nov-07	12:47:00 PM	MISRA1					InactivityLogout		
7-Nov-07	04:06:23 PM						InactivityLogout		
7-Nov-07	02:29:22 PM	SMI001	AA	User SMI001 logged on					SMI001
7-Nov-07	02:29:37 PM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01					
7-Nov-07	02:42:17 PM	SMI001	AA	User SMI001 logged off					
7-Nov-07	04:06:37 PM	SMI001	AA	User SMI001 logged on					
7-Nov-07	05:00:30 PM	SMI001	AA	Report Despatch Report					
7-Nov-07	05:25:45 PM	SMI001	AA	User SMI001 logged off					
7-Nov-07	08:57:01 AM	CRU001	BB	User CRU001 logged on					
7-Nov-07	12:41:49 PM	CRU001	BB	Report Despatch Report					
7-Nov-07	04:00:55 PM	CRU001	BB	Report Cheques Listing - Office Copy					
7-Nov-07	05:16:30 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-43.60 Discrepancy	-43.6	43.6			
7-Nov-07	05:16:31 PM	CRU001	BB	DeclareCash Total £1491.40 with £-43.60 Discrepancy For SU BB					
7-Nov-07	05:16:47 PM	CRU001	BB	Report APS Transaction List - Office Copy					
7-Nov-07	05:29:31 PM	CRU001	BB	User CRU001 logged off					
7-Nov-07	08:58:34 AM	MISRA1	CC	User MISRA1 logged on					
7-Nov-07	10:42:59 AM	MISRA1	CC	User MISRA1 logged off					
7-Nov-07	10:49:05 AM	MISRA1	CC	User MISRA1 logged on					
7-Nov-07	12:47:00 PM	MISRA1	CC	User MISRA1 logged off					
7-Nov-07	01:22:08 PM	MISRA1	CC	User MISRA1 logged on					
7-Nov-07	02:29:06 PM	MISRA1	CC	User MISRA1 logged off					
7-Nov-07	02:42:35 PM	MISRA1	CC	User MISRA1 logged on					
7-Nov-07	04:06:09 PM	MISRA1	CC	User MISRA1 logged off					
7-Nov-07	05:26:01 PM	MISRA1	CC	User MISRA1 logged on					
7-Nov-07	05:30:11 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
7-Nov-07	05:31:02 PM	MISRA1	CC	Report Giro Withdrawals - Office Copy					
7-Nov-07	05:32:32 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
7-Nov-07	05:35:18 PM	MISRA1	CC	DeclareCash Total £2704.55 with £-1131.46 Discrepancy For SU CC					
7-Nov-07	05:35:18 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1131.46 Discrepancy	-1131.46	1131.46			
7-Nov-07	05:36:09 PM	MISRA1	CC	User MISRA1 logged off					
7-Nov-07	08:54:57 AM	MEU001	DD	User MEU001 logged on					
7-Nov-07	02:49:30 PM	MEU001	DD	Report Despatch Report					
7-Nov-07	04:37:26 PM	MEU001	DD	Report APS Transaction List - Office Copy					
7-Nov-07	04:38:24 PM	MEU001	DD	Report Giro Deposits - Office Copy					
7-Nov-07	04:43:28 PM	MEU001	DD	Report Cheques Listing - Office Copy					
7-Nov-07	04:43:59 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
7-Nov-07	05:10:35 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1117.51 Discrepancy	-1117.51	1117.51			
7-Nov-07	05:10:36 PM	MEU001	DD	DeclareCash Total £3133.20 with £-1117.51 Discrepancy For SU DD					
7-Nov-07	05:15:50 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £7.29 Discrepancy	7.29	7.29			
7-Nov-07	05:15:51 PM	MEU001	DD	DeclareCash Total £3073.20 with £7.29 Discrepancy For SU DD					
7-Nov-07	05:28:38 PM	MEU001	DD	User MEU001 logged off					
8-Nov-07	01:16:08 PM	MISRA1					InactivityLogout		
8-Nov-07	10:41:04 AM	SMI001	AA	User SMI001 logged on					
8-Nov-07	10:41:16 AM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01					

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8-Nov-07	05:20:20 PM	SMI001	AA	User SMI001 logged on					
8-Nov-07	05:48:31 PM	SMI001	AA	User SMI001 logged off					
8-Nov-07	08:55:58 AM	CRU001	BB	User CRU001 logged on					
8-Nov-07	12:00:22 PM	CRU001	BB	User CRU001 logged on					
8-Nov-07	12:29:41 PM	CRU001	BB	Report Despatch Report					
8-Nov-07	03:10:39 PM	CRU001	BB	Report Despatch Report					
8-Nov-07	03:23:24 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £58.67 Discrepancy	58.67	58.67			
8-Nov-07	03:23:25 PM	CRU001	BB	DeclareCash Total £921.42 with £58.67 Discrepancy For SU BB					
8-Nov-07	04:34:24 PM	CRU001	BB	Report Giro Deposits - Office Copy					
8-Nov-07	05:32:30 PM	CRU001	BB	Report APS Transaction List - Office Copy					
8-Nov-07	05:33:04 PM	CRU001	BB	User CRU001 logged off					
8-Nov-07	08:58:20 AM	MISRA1	CC	User MISRA1 logged on					
8-Nov-07	10:40:41 AM	MISRA1	CC	User MISRA1 logged off					
8-Nov-07	11:34:02 AM	MISRA1	CC	User MISRA1 logged on					
8-Nov-07	01:16:09 PM	MISRA1	CC	User MISRA1 logged off					
8-Nov-07	03:17:48 PM	MISRA1	CC	User MISRA1 logged on					
8-Nov-07	03:41:09 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-3113.02 Discrepancy	-3113.02	3113.02			
8-Nov-07	03:41:10 PM	MISRA1	CC	DeclareCash Total £316.15 with £-3113.02 Discrepancy For SU CC					
8-Nov-07	03:41:18 PM	MISRA1	CC	DeclareCash Total £316.15 with £-3113.02 Discrepancy For SU CC					
8-Nov-07	03:41:18 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-3113.02 Discrepancy	-3113.02	3113.02			
8-Nov-07	04:36:59 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy					
8-Nov-07	04:40:31 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
8-Nov-07	05:15:05 PM	MISRA1	CC	User MISRA1 logged off					
8-Nov-07	08:54:42 AM	MEU001	DD	User MEU001 logged on					
8-Nov-07	11:48:01 AM	MEU001	DD	User MEU001 logged on					
8-Nov-07	03:31:20 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-52.42 Discrepancy	-52.42	52.42			
8-Nov-07	03:31:21 PM	MEU001	DD	DeclareCash Total £2007.50 with £-52.42 Discrepancy For SU DD					
8-Nov-07	04:59:30 PM	MEU001	DD	Report Despatch Report					
8-Nov-07	05:23:49 PM	MEU001	DD	User MEU001 logged off					
9-Nov-07	03:15:33 PM	SMI001						MISRA1	
9-Nov-07	04:30:17 PM	MISRA1					InactivityLogout		
9-Nov-07	11:42:00 AM	SMI001	AA	User SMI001 logged on					
9-Nov-07	11:42:10 AM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01					
9-Nov-07	11:42:12 AM	SMI001	AA	1 Outstanding TC(s) prompted					
9-Nov-07	03:15:34 PM	SMI001	AA	User SMI001 logged off					
9-Nov-07	04:59:05 PM	SMI001	AA	User SMI001 logged on					
9-Nov-07	04:59:07 PM	SMI001	AA	1 Outstanding TC(s) prompted					
9-Nov-07	05:02:04 PM	SMI001	AA	User SMI001 logged off					
9-Nov-07	08:56:43 AM	CRU001	BB	User CRU001 logged on					
9-Nov-07	09:44:14 AM	CRU001	BB	Report Transfer Out Slip					
9-Nov-07	10:35:11 AM	CRU001	BB	User CRU001 logged on					
9-Nov-07	02:54:27 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-13.15 Discrepancy	-13.15	13.15			
9-Nov-07	02:54:28 PM	CRU001	BB	DeclareCash Total £2714.70 with £-13.15 Discrepancy For SU BB					
9-Nov-07	04:01:33 PM	CRU001	BB	Report Giro Deposits - Office Copy					
9-Nov-07	04:04:47 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
9-Nov-07	04:35:57 PM	CRU001	BB	Report Cheques Listing - Office Copy					
9-Nov-07	05:28:59 PM	CRU001	BB	User CRU001 logged off					
9-Nov-07	08:56:21 AM	MISRA1	CC	User MISRA1 logged on					
9-Nov-07	11:41:42 AM	MISRA1	CC	User MISRA1 logged off					
9-Nov-07	03:16:14 PM	MISRA1	CC	User MISRA1 logged on					

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9-Nov-07	04:30:18 PM	MISRA1	CC	User MISRA1 logged off					
9-Nov-07	05:13:35 PM	MISRA1	CC	User MISRA1 logged on					
9-Nov-07	05:16:07 PM	MISRA1	CC	User MISRA1 logged off					
9-Nov-07	08:56:47 AM	MEU001	DD	User MEU001 logged on					
9-Nov-07	01:05:24 PM	MEU001	DD	Report Despatch Report					
9-Nov-07	02:02:03 PM	MEU001	DD	Report Giro Deposits - Office Copy					
9-Nov-07	02:02:32 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
9-Nov-07	02:03:16 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
9-Nov-07	02:03:35 PM	MEU001	DD	Report Personal Banking Cash Deposits-Office Copy					
9-Nov-07	02:05:12 PM	MEU001	DD	Report Cheques Listing - Office Copy					
9-Nov-07	02:12:33 PM	MEU001	DD	DeclareCash Total £10389.00 with £-112.66 Discrepancy For SU DD					
9-Nov-07	02:12:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-112.66 Discrepancy	-112.66	112.66			
9-Nov-07	02:25:40 PM	MEU001	DD	DeclareCash Total £10489.00 with £-9.96 Discrepancy For SU DD					
9-Nov-07	02:25:40 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-9.96 Discrepancy	-9.96	9.96			
9-Nov-07	02:28:41 PM	MEU001	DD	DeclareCash Total £10489.00 with £16.00 Discrepancy For SU DD					
9-Nov-07	02:28:41 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £16.00 Discrepancy	16	16			
9-Nov-07	02:58:53 PM	MEU001	DD	Report Despatch Report					
9-Nov-07	05:13:04 PM	MEU001	DD	Report Despatch Report					
9-Nov-07	05:15:02 PM	MEU001	DD	Report Despatch Report					
9-Nov-07	05:21:22 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £448.08 Discrepancy	448.08	448.08			
9-Nov-07	05:21:23 PM	MEU001	DD	DeclareCash Total £10489.00 with £448.08 Discrepancy For SU DD					
9-Nov-07	05:22:17 PM	MEU001	DD	Report Cheques Listing - Office Copy					
9-Nov-07	05:23:33 PM	MEU001	DD	Report Giro Deposits - Office Copy					
9-Nov-07	05:23:58 PM	MEU001	DD	Report APS Transaction List - Office Copy					
9-Nov-07	05:28:15 PM	MEU001	DD	User MEU001 logged off					
10-Nov-07	08:56:20 AM	SMI001	AA	User SMI001 logged on					
10-Nov-07	08:56:31 AM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01					
10-Nov-07	12:43:25 PM	SMI001	AA	2 Outstanding TC(s) prompted					
10-Nov-07	01:23:55 PM	SMI001	AA	User SMI001 logged off					
10-Nov-07	08:53:56 AM	CRU001	BB	User CRU001 logged on					
10-Nov-07	12:38:49 PM	CRU001	BB	Report Despatch Report					
10-Nov-07	01:14:20 PM	CRU001	BB	DeclareCash Total £2287.70 with £-170.58 Discrepancy For SU BB					
10-Nov-07	01:14:20 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-170.58 Discrepancy	-170.58	170.58			
10-Nov-07	01:24:10 PM	CRU001	BB	User CRU001 logged off					
10-Nov-07	08:53:41 AM	MEU001	DD	User MEU001 logged on					
10-Nov-07	09:37:34 AM	MEU001	DD	User MEU001 logged off					
10-Nov-07	09:38:09 AM	MEU001	DD	User MEU001 logged on					
10-Nov-07	01:08:43 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-328.62 Discrepancy	-328.62	328.62			
10-Nov-07	01:08:44 PM	MEU001	DD	DeclareCash Total £1994.00 with £-328.62 Discrepancy For SU DD					
10-Nov-07	01:23:56 PM	MEU001	DD	User MEU001 logged off					
12-Nov-07	02:08:23 PM	MISRA1							
12-Nov-07	02:46:13 PM						InactivityLogout		
12-Nov-07	03:10:16 PM	SMI001	AA	User SMI001 logged on					MIRSA
12-Nov-07	03:11:42 PM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01					
12-Nov-07	03:11:44 PM	SMI001	AA	2 Outstanding TC(s) prompted					
12-Nov-07	04:22:32 PM	SMI001	AA	User SMI001 logged off					
12-Nov-07	04:33:26 PM	SMI001	AA	User SMI001 logged on					
12-Nov-07	04:33:28 PM	SMI001	AA	2 Outstanding TC(s) prompted					
12-Nov-07	04:49:01 PM	SMI001	AA	Report Despatch Report					
12-Nov-07	04:55:56 PM	SMI001	AA	User SMI001 logged off					

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12-Nov-07	04:59:29 PM	SMI001	AA	User SMI001 logged on				
12-Nov-07	04:59:31 PM	SMI001	AA	2 Outstanding TC(s) prompted				
12-Nov-07	05:01:09 PM	SMI001	AA	User SMI001 logged off				
12-Nov-07	08:56:02 AM	CRU001	BB	User CRU001 logged on				
12-Nov-07	12:37:28 PM	CRU001	BB	Report Despatch Report				
12-Nov-07	05:19:35 PM	CRU001	BB	DeclareCash Total £1585.20 with £-4.05 Discrepancy For SU BB				
12-Nov-07	05:19:35 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-4.05 Discrepancy	-4.05	4.05		
12-Nov-07	05:19:49 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-4.05 Discrepancy	-4.05	4.05		
12-Nov-07	05:19:50 PM	CRU001	BB	DeclareCash Total £1585.20 with £-4.05 Discrepancy For SU BB				
12-Nov-07	05:20:38 PM	CRU001	BB	Report Cheques Listing - Office Copy				
12-Nov-07	05:21:15 PM	CRU001	BB	Report Giro Deposits - Office Copy				
12-Nov-07	05:22:01 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy				
12-Nov-07	05:26:03 PM	CRU001	BB	Report APS Transaction List - Office Copy				
12-Nov-07	05:26:08 PM	CRU001	BB	User CRU001 logged off				
12-Nov-07	11:25:27 AM	MISRA1	CC	User MISRA1 logged on				
12-Nov-07	11:26:27 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-5832.27 Discrepancy	-5832.27	5832.27		
12-Nov-07	11:26:28 AM	MISRA1	CC	DeclareCash Total £316.15 with £-5832.27 Discrepancy For SU CC				
12-Nov-07	02:08:23 PM	MISRA1	CC	User MISRA1 logged off				
12-Nov-07	02:46:33 PM	MISRA1	CC	User MISRA1 logged on				
12-Nov-07	02:58:09 PM	MISRA1	CC	Report Despatch Report				
12-Nov-07	03:09:55 PM	MISRA1	CC	User MISRA1 logged off				
12-Nov-07	04:22:47 PM	MISRA1	CC	User MISRA1 logged on				
12-Nov-07	04:33:08 PM	MISRA1	CC	User MISRA1 logged off				
12-Nov-07	04:56:18 PM	MISRA1	CC	User MISRA1 logged on				
12-Nov-07	04:58:56 PM	MISRA1	CC	Report Despatch Report				
12-Nov-07	04:59:13 PM	MISRA1	CC	User MISRA1 logged off				
12-Nov-07	05:01:50 PM	MISRA1	CC	User MISRA1 logged on				
12-Nov-07	05:15:01 PM	MISRA1	CC	Report Giro Deposits - Office Copy				
12-Nov-07	05:17:12 PM	MISRA1	CC	Report APS Transaction List - Office Copy				
12-Nov-07	05:19:07 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2979.23 Discrepancy	-2979.23	2979.23		
12-Nov-07	05:19:08 PM	MISRA1	CC	DeclareCash Total £3222.50 with £-2979.23 Discrepancy For SU CC				
12-Nov-07	05:19:57 PM	MISRA1	CC	DeclareCash Total £4722.50 with £-479.23 Discrepancy For SU CC				
12-Nov-07	05:19:57 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-479.23 Discrepancy	-479.23	479.23		
12-Nov-07	05:28:49 PM	MISRA1	CC	User MISRA1 logged off				
12-Nov-07	08:54:38 AM	MEU001	DD	User MEU001 logged on				
12-Nov-07	04:56:13 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-367.98 Discrepancy	-367.98	367.98		
12-Nov-07	04:56:14 PM	MEU001	DD	DeclareCash Total £2620.20 with £-367.98 Discrepancy For SU DD				
12-Nov-07	05:10:40 PM	MEU001	DD	Report Giro Deposits - Office Copy				
12-Nov-07	05:10:59 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
12-Nov-07	05:11:12 PM	MEU001	DD	Report Personal Banking Cash Deposits-Office Copy				
12-Nov-07	05:12:10 PM	MEU001	DD	Report Cheques Listing - Office Copy				
12-Nov-07	05:12:42 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
12-Nov-07	05:13:21 PM	MEU001	DD	Report APS Transaction List - Office Copy				
12-Nov-07	05:27:55 PM	MEU001	DD	User MEU001 logged off				
13-Nov-07	11:18:19 AM	SMI001	AA	User SMI001 logged on				
13-Nov-07	11:18:31 AM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01				
13-Nov-07	11:18:32 AM	SMI001	AA	2 Outstanding TC(s) prompted				
13-Nov-07	11:19:39 AM	SMI001	AA	User SMI001 logged off				
13-Nov-07	02:50:19 PM	SMI001	AA	User SMI001 logged on				
13-Nov-07	02:50:21 PM	SMI001	AA	2 Outstanding TC(s) prompted				

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13-Nov-07	02:50:35 PM	SMI001	AA	User SMI001 logged off						
13-Nov-07	05:02:09 PM	SMI001	AA	User SMI001 logged on						
13-Nov-07	05:02:11 PM	SMI001	AA	2 Outstanding TC(s) prompted						
13-Nov-07	05:11:15 PM	SMI001	AA	User SMI001 logged off						
13-Nov-07	08:50:38 AM	CRU001	BB	User CRU001 logged on						
13-Nov-07	01:53:02 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £8.87 Discrepancy	8.87		8.87			
13-Nov-07	01:53:04 PM	CRU001	BB	DeclareCash Total £355.60 with £8.87 Discrepancy For SU BB						
13-Nov-07	02:48:31 PM	CRU001	BB	DeclareStamp Total £757.01 with £-23.82 Discrepancy For SU BB						
13-Nov-07	03:00:59 PM	CRU001	BB	DeclareStamp Total £757.01 with £-27.82 Discrepancy For SU BB						
13-Nov-07	04:55:45 PM	CRU001	BB	Report Despatch Report						
13-Nov-07	04:58:14 PM	CRU001	BB	Report APS Transaction List - Office Copy						
13-Nov-07	05:15:45 PM	CRU001	BB	User CRU001 logged off						
13-Nov-07	10:40:10 AM	MISRA1	CC	User MISRA1 logged on						
13-Nov-07	02:57:05 PM	MISRA1	CC	Report Despatch Report						
13-Nov-07	04:52:46 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy						
13-Nov-07	04:53:39 PM	MISRA1	CC	Report Cheques Listing - Office Copy						
13-Nov-07	04:57:46 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £649.71 Discrepancy	649.71		649.71			
13-Nov-07	04:57:47 PM	MISRA1	CC	DeclareCash Total £5321.50 with £649.71 Discrepancy For SU CC						
13-Nov-07	05:11:54 PM	MISRA1	CC	User MISRA1 logged off						
13-Nov-07	05:16:34 PM	MISRA1	CC	User MISRA1 logged on						
13-Nov-07	05:21:21 PM	MISRA1	CC	User MISRA1 logged off						
13-Nov-07	08:50:03 AM	MEU001	DD	User MEU001 logged on						
13-Nov-07	11:18:04 AM	MEU001	DD	User MEU001 logged off						
13-Nov-07	11:19:54 AM	MEU001	DD	User MEU001 logged on						
13-Nov-07	12:48:30 PM	MEU001	DD	Report Despatch Report						
13-Nov-07	01:36:43 PM	MEU001	DD	DeclareCash Total £5706.70 with £-368.80 Discrepancy For SU DD						
13-Nov-07	01:36:43 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-368.80 Discrepancy	-368.8		368.8			
13-Nov-07	02:50:02 PM	MEU001	DD	User MEU001 logged off						
13-Nov-07	02:50:51 PM	MEU001	DD	User MEU001 logged on						
13-Nov-07	04:49:57 PM	MEU001	DD	Report Giro Deposits - Office Copy						
13-Nov-07	04:52:06 PM	MEU001	DD	Report Giro Withdrawals - Office Copy						
13-Nov-07	04:55:19 PM	MEU001	DD	Report Cheques Listing - Office Copy						
13-Nov-07	04:56:22 PM	MEU001	DD	Report APS Transaction List - Office Copy						
13-Nov-07	05:01:54 PM	MEU001	DD	User MEU001 logged off						
13-Nov-07	05:11:54 PM	MEU001	DD	User MEU001 logged on						
13-Nov-07	05:26:56 PM	MEU001	DD	User MEU001 logged off						
14-Nov-07	10:21:32 AM	MEU001								
14-Nov-07	04:03:05 PM								SMI001	
14-Nov-07	04:03:14 PM									MEU001
14-Nov-07	10:21:47 AM	SMI001	AA	User SMI001 logged on						MEU001
14-Nov-07	10:21:58 AM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01						
14-Nov-07	10:22:04 AM	SMI001	AA	2 Outstanding TC(s) prompted						
14-Nov-07	10:22:33 AM	SMI001	AA	User SMI001 logged off						
14-Nov-07	01:05:49 PM	SMI001	AA	User SMI001 logged on						
14-Nov-07	01:20:35 PM	SMI001	AA	User SMI001 logged off						
14-Nov-07	03:57:33 PM	SMI001	AA	User SMI001 logged on						
14-Nov-07	03:58:11 PM	SMI001	AA	User SMI001 logged off						
14-Nov-07	04:30:31 PM	SMI001	AA	User SMI001 logged on						
14-Nov-07	04:31:31 PM	SMI001	AA	User SMI001 logged off						
14-Nov-07	04:32:26 PM	SMI001	AA	User SMI001 logged on						

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14-Nov-07	04:38:14 PM	SMI001	AA	User SMI001 logged off		
14-Nov-07	04:56:42 PM	SMI001	AA	User SMI001 logged on		
14-Nov-07	07:28:51 PM	SMI001	AA	User SMI001 logged off		
14-Nov-07	08:56:00 AM	CRU001	BB	User CRU001 logged on		
14-Nov-07	12:37:35 PM	CRU001	BB	Report Despatch Report		
14-Nov-07	04:20:15 PM	CRU001	BB	DeclareStamp Total £742.13 with £4.42 Discrepancy For SU BB		
14-Nov-07	04:32:11 PM	CRU001	BB	User CRU001 logged off		
14-Nov-07	04:39:07 PM	CRU001	BB	User CRU001 logged on		
14-Nov-07	04:58:58 PM	CRU001	BB	Report Despatch Report		
14-Nov-07	05:12:44 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy		
14-Nov-07	05:14:48 PM	CRU001	BB	Report Giro Deposits - Office Copy		
14-Nov-07	05:15:30 PM	CRU001	BB	Report Cheques Listing - Office Copy		
14-Nov-07	05:15:45 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy		
14-Nov-07	05:16:20 PM	CRU001	BB	Report PO Encash - Office Copy		
14-Nov-07	05:16:41 PM	CRU001	BB	Report APS Transaction List - Office Copy		
14-Nov-07	05:21:50 PM	CRU001	BB	DeclareCash Total £2507.75 with £544.60 Discrepancy For SU BB		
14-Nov-07	05:21:50 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £544.60 Discrepancy	544.6	544.6
14-Nov-07	05:29:16 PM	CRU001	BB	DeclareCurrency Total £1180.00 For SU BB		
14-Nov-07	05:30:23 PM	CRU001	BB	DeclareCurrency Total £5040.00 For SU BB		
14-Nov-07	05:38:17 PM	CRU001	BB	Mandatory reports check failed		
14-Nov-07	05:45:19 PM	CRU001	BB	DeclareStamp Total £742.13 For SU BB		
14-Nov-07	05:46:08 PM	CRU001	BB	Mandatory reports check failed		
14-Nov-07	05:53:36 PM	CRU001	BB	SU BB balance : Discrep BB committed		
14-Nov-07	05:53:37 PM	CRU001	BB	4 products revalued (down £0.50, up £9.74)		
14-Nov-07	06:05:32 PM	CRU001	BB	SU BB rolled : TP 7 BP 2 to TP 8 BP 1		
14-Nov-07	06:14:47 PM	CRU001	BB	User CRU001 logged off		
14-Nov-07	08:56:46 AM	MISRA1	CC	User MISRA1 logged on		
14-Nov-07	03:57:10 PM	MISRA1	CC	User MISRA1 logged off		
14-Nov-07	04:03:41 PM	MISRA1	CC	User MISRA1 logged on		
14-Nov-07	04:30:04 PM	MISRA1	CC	User MISRA1 logged off		
14-Nov-07	04:31:44 PM	MISRA1	CC	User MISRA1 logged on		
14-Nov-07	05:13:41 PM	MISRA1	CC	Report Giro Deposits - Office Copy		
14-Nov-07	05:21:35 PM	MISRA1	CC	Report Cheques Listing - Office Copy		
14-Nov-07	05:33:51 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy		
14-Nov-07	05:40:36 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-270.46 Discrepancy	-270.46	270.46
14-Nov-07	05:40:37 PM	MISRA1	CC	DeclareCash Total £4581.50 with £-270.46 Discrepancy For SU CC		
14-Nov-07	05:53:27 PM	MISRA1	CC	Report APS Transaction List - Office Copy		
14-Nov-07	05:58:16 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy		
14-Nov-07	06:43:52 PM	MISRA1	CC	DeclareStamp Total £1117.59 with £95.34 Discrepancy For SU CC		
14-Nov-07	06:57:12 PM	MISRA1	CC	DeclareCurrency Total £480.00 For SU CC		
14-Nov-07	06:57:28 PM	MISRA1	CC	DeclareTCsUnSold Total £0.00 For SU CC		
14-Nov-07	06:57:37 PM	MISRA1	CC	DeclareStamp Total £1117.59 For SU CC		
14-Nov-07	06:57:43 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1073.19 Discrepancy	-1073.19	1073.19
14-Nov-07	06:57:44 PM	MISRA1	CC	DeclareCash Total £4581.50 with £-1073.19 Discrepancy For SU CC		
14-Nov-07	06:58:50 PM	MISRA1	CC	Mandatory reports check failed		
14-Nov-07	07:06:09 PM	MISRA1	CC	SU CC balance : Discrep CC committed		
14-Nov-07	07:06:10 PM	MISRA1	CC	2 products revalued (down £2.98, up £3.51)		
14-Nov-07	07:12:42 PM	MISRA1	CC	SU CC rolled : TP 7 BP 1 to TP 8 BP 1		
14-Nov-07	07:15:35 PM	MISRA1	CC	User MISRA1 logged off		
14-Nov-07	08:55:25 AM	MEU001	DD	User MEU001 logged on		

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14-Nov-07	09:31:27 AM	MEU001	DD	DeclareStamp Total £377.37 with £435.93 Discrepancy For SU DD					
14-Nov-07	09:31:36 AM	MEU001	DD	DeclareStamp Total £377.37 with £435.93 Discrepancy For SU DD					
14-Nov-07	10:21:32 AM	MEU001	DD	User MEU001 logged off					
14-Nov-07	10:23:17 AM	MEU001	DD	User MEU001 logged on					
14-Nov-07	12:20:38 PM	MEU001	DD	DeclareCurrency Total £10666.00 For SU DD					
14-Nov-07	12:22:39 PM	MEU001	DD	Report PO Encash - Office Copy					
14-Nov-07	12:36:28 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £527.72 Discrepancy	527.72		527.72		
14-Nov-07	12:36:30 PM	MEU001	DD	DeclareCash Total £2136.39 with £527.72 Discrepancy For SU DD					
14-Nov-07	01:05:31 PM	MEU001	DD	User MEU001 logged off					
14-Nov-07	01:21:07 PM	MEU001	DD	User MEU001 logged on					
14-Nov-07	03:59:01 PM	MEU001	DD	DeclareCurrency Total £8876.00 For SU DD					
14-Nov-07	04:14:42 PM	MEU001	DD	Mandatory reports check failed					
14-Nov-07	04:16:53 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £493.22 Discrepancy	493.22		493.22		
14-Nov-07	04:16:54 PM	MEU001	DD	DeclareCash Total £2136.39 with £493.22 Discrepancy For SU DD					
14-Nov-07	04:17:00 PM	MEU001	DD	DeclareStamp Total £377.37 For SU DD					
14-Nov-07	04:18:02 PM	MEU001	DD	Mandatory reports check failed					
14-Nov-07	04:23:20 PM	MEU001	DD	SU DD balance : Discrep DD committed					
14-Nov-07	04:23:22 PM	MEU001	DD	7 products revalued (down £10.08, up £17.57)					
14-Nov-07	04:46:29 PM	MEU001	DD	SU DD rolled : TP 7 BP 2 to TP 8 BP 1					
14-Nov-07	04:52:46 PM	MEU001	DD	User MEU001 logged off					
15-Nov-07	11:39:21 AM	MISRA1						InactivityLogout	
15-Nov-07	12:59:41 PM	SMI001	AA	User SMI001 logged on					
15-Nov-07	01:01:22 PM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01					
15-Nov-07	01:36:14 PM	SMI001	AA	User SMI001 logged off					
15-Nov-07	03:07:57 PM	SMI001	AA	User SMI001 logged on					
15-Nov-07	03:30:38 PM	SMI001	AA	User SMI001 attached to SU AA					
15-Nov-07	03:34:28 PM	SMI001	AA	DeclareStamp Total £6070.00 For SU AA Till 01					
15-Nov-07	04:08:08 PM	SMI001	AA	DeclareCash Total £29844.23 For SU AA Till 01					
15-Nov-07	04:22:46 PM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01					
15-Nov-07	04:31:28 PM	SMI001	AA	DeclareCurrency Total £4000.00 For SU AA Till 01					
15-Nov-07	04:32:12 PM	SMI001	AA	DeclareTCsUnSold Total £29650.00 For SU AA Till 01					
15-Nov-07	04:33:36 PM	SMI001	AA	Mandatory reports check failed					
15-Nov-07	04:36:36 PM	SMI001	AA	DeclareStamp Total £6070.00 For SU AA Till 01					
15-Nov-07	04:37:55 PM	SMI001	AA	Mandatory reports check failed					
15-Nov-07	04:39:29 PM	SMI001	AA	Variance Check Discrepancy for SU AA with £-650.74 Discrepancy	-650.74		650.74		
15-Nov-07	04:40:04 PM	SMI001	AA	SU AA balance : Discrep AA committed					
15-Nov-07	04:40:07 PM	SMI001	AA	5 products revalued (down £4.28, up £33.42)					
15-Nov-07	04:46:41 PM	SMI001	AA	SU AA rolled : TP 7 BP 1 to TP 8 BP 1					
15-Nov-07	04:53:26 PM	SMI001	AA	Report Postage Labels - Office Copy					
15-Nov-07	05:03:30 PM	SMI001	AA	SU DEF rolled to TP 8					
15-Nov-07	05:04:42 PM	SMI001	AA	Trading Statement created for TP 7					
15-Nov-07	05:17:20 PM	SMI001	AA	Office rolled from TP 7 To TP 8					
15-Nov-07	05:22:22 PM	SMI001	AA	User SMI001 logged off					
15-Nov-07	08:53:04 AM	CRU001	BB	User CRU001 logged on					
15-Nov-07	02:30:43 PM	CRU001	BB	DeclareCash Total £301.15 with £599.87 Discrepancy For SU BB					
15-Nov-07	02:30:43 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £599.87 Discrepancy	599.87		599.87		
15-Nov-07	02:31:19 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-0.13 Discrepancy	-0.13		0.13		
15-Nov-07	02:31:20 PM	CRU001	BB	DeclareCash Total £301.15 with £-0.13 Discrepancy For SU BB					
15-Nov-07	02:31:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £0.88 Discrepancy	0.88		0.88		
15-Nov-07	02:31:56 PM	CRU001	BB	DeclareCash Total £302.16 with £0.88 Discrepancy For SU BB					

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15-Nov-07	03:01:43 PM	CRU001	BB	Report Despatch Report				
15-Nov-07	05:14:05 PM	CRU001	BB	User CRU001 logged off				
15-Nov-07	10:22:28 AM	MISRA1	CC	User MISRA1 logged on				
15-Nov-07	11:39:21 AM	MISRA1	CC	User MISRA1 logged off				
15-Nov-07	01:36:38 PM	MISRA1	CC	User MISRA1 logged on				
15-Nov-07	02:37:19 PM	MISRA1	CC	User MISRA1 logged off				
15-Nov-07	03:10:38 PM	MISRA1	CC	User MISRA1 logged on				
15-Nov-07	03:28:28 PM	MISRA1	CC	User MISRA1 logged off				
15-Nov-07	08:52:25 AM	MEU001	DD	User MEU001 logged on				
15-Nov-07	12:42:44 PM	MEU001	DD	Report Despatch				
15-Nov-07	12:44:59 PM	MEU001	DD	Report Despatch Report				
15-Nov-07	02:17:52 PM	MEU001	DD	DeclareCash Total £828.01 with £13.81 Discrepancy For SU DD				
15-Nov-07	02:17:52 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £13.81 Discrepancy	13.81	13.81		
15-Nov-07	05:02:17 PM	MEU001	DD	Report Giro Deposits - Office Copy				
15-Nov-07	05:02:53 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
15-Nov-07	05:04:17 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
15-Nov-07	05:05:20 PM	MEU001	DD	Report Cheques Listing - Office Copy				
15-Nov-07	05:05:46 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
15-Nov-07	05:09:38 PM	MEU001	DD	Report APS Transaction List - Office Copy				
15-Nov-07	05:27:20 PM	MEU001	DD	User MEU001 logged off				
15-Nov-07	03:08:28 PM	SMI001	H	User SMI001 attached to SU OOH				
15-Nov-07	03:08:35 PM	SMI001	H	Variance Check for SU OOH	0	0		
15-Nov-07	03:08:36 PM	SMI001	H	DeclareCash Total £0.00 For SU OOH				
15-Nov-07	03:09:05 PM	SMI001	H	DeclareStamp Total £0.00 For SU OOH				
15-Nov-07	03:09:18 PM	SMI001	H	DeclareCurrency Total £0.00 For SU OOH				
15-Nov-07	03:09:25 PM	SMI001	H	DeclareTCsUnSold Total £0.00 For SU OOH				
15-Nov-07	03:10:16 PM	SMI001	H	SU OOH rolled : TP 7 BP 1 to TP 8 BP 1				
15-Nov-07	03:10:22 PM	SMI001	H	User SMI001 logged off				
15-Nov-07	03:28:43 PM	SMI001	H	User SMI001 logged on				
15-Nov-07	03:29:00 PM	SMI001	SMI	User SMI001 attached to SU SMI				
15-Nov-07	03:29:22 PM	SMI001	SMI	Variance Check for SU SMI	0	0		
15-Nov-07	03:29:23 PM	SMI001	SMI	DeclareCash Total £749.20 For SU SMI				
15-Nov-07	03:29:34 PM	SMI001	SMI	DeclareStamp Total £0.00 For SU SMI				
15-Nov-07	03:29:45 PM	SMI001	SMI	DeclareCurrency Total £0.00 For SU SMI				
15-Nov-07	03:29:51 PM	SMI001	SMI	DeclareTCsUnSold Total £0.00 For SU SMI				
15-Nov-07	03:30:26 PM	SMI001	SMI	SU SMI rolled : TP 7 BP 1 to TP 8 BP 1				
16-Nov-07	03:41:53 PM	MISRA1					InactivityLogout	
16-Nov-07	05:04:00 PM	SMI001	AA	User SMI001 logged on				
16-Nov-07	05:13:23 PM	SMI001	AA	User SMI001 logged off				
16-Nov-07	08:53:52 AM	CRU001	BB	User CRU001 logged on				
16-Nov-07	02:10:58 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1970.31 Discrepancy	1970.31	1970.31		
16-Nov-07	02:10:59 PM	CRU001	BB	DeclareCash Total £2099.79 with £1970.31 Discrepancy For SU BB				
16-Nov-07	02:11:34 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-29.69 Discrepancy	-29.69	29.69		
16-Nov-07	02:11:35 PM	CRU001	BB	DeclareCash Total £2099.79 with £-29.69 Discrepancy For SU BB				
16-Nov-07	02:58:33 PM	CRU001	BB	Report Despatch Report				
16-Nov-07	03:12:36 PM	CRU001	BB	Report Giro Deposits - Office Copy				
16-Nov-07	05:03:41 PM	CRU001	BB	User CRU001 logged off				
16-Nov-07	12:51:30 PM	MISRA1	CC	User MISRA1 logged on				
16-Nov-07	12:52:03 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £754.67 Discrepancy	754.67	754.67		
16-Nov-07	12:52:04 PM	MISRA1	CC	DeclareCash Total £4581.50 with £754.67 Discrepancy For SU CC				

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16-Nov-07	12:56:18 PM	MISRA1	CC	Report Despatch Report					
16-Nov-07	12:56:36 PM	MISRA1	CC	Report Despatch					
16-Nov-07	02:27:39 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2971.09 Discrepancy	-2971.09		2971.09		
16-Nov-07	02:27:40 PM	MISRA1	CC	DeclareCash Total £837.40 with £-2971.09 Discrepancy For SU CC					
16-Nov-07	03:41:53 PM	MISRA1	CC	User MISRA1 logged off					
16-Nov-07	08:53:14 AM	MEU001	DD	User MEU001 logged on					
16-Nov-07	02:00:04 PM	MEU001	DD	DeclareCash Total £9855.60 with £207.90 Discrepancy For SU DD					
16-Nov-07	02:00:04 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £207.90 Discrepancy	207.9		207.9		
16-Nov-07	02:31:14 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
16-Nov-07	02:31:29 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
16-Nov-07	02:32:35 PM	MEU001	DD	Report Giro Deposits - Office Copy					
16-Nov-07	02:33:00 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
16-Nov-07	04:44:49 PM	MEU001	DD	Report Cheques Listing - Office Copy					
16-Nov-07	04:46:24 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
16-Nov-07	05:00:13 PM	MEU001	DD	Report Despatch Report					
16-Nov-07	05:20:00 PM	MEU001	DD	Report APS Transaction List - Office Copy					
16-Nov-07	05:25:42 PM	MEU001	DD	User MEU001 logged off					
17-Nov-07	08:57:17 AM								MEU001
17-Nov-07	08:57:31 AM								MEU001
17-Nov-07	12:08:57 PM	SMI001					InactivityLogout		
17-Nov-07	02:51:48 PM	SMI001					InactivityLogout		
17-Nov-07	09:32:23 AM	SMI001	AA	User SMI001 logged on					
17-Nov-07	09:41:06 AM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01					
17-Nov-07	09:41:10 AM	SMI001	AA	1 Outstanding TC(s) prompted					
17-Nov-07	12:08:57 PM	SMI001	AA	User SMI001 logged off					
17-Nov-07	12:41:37 PM	SMI001	AA	User SMI001 logged on					
17-Nov-07	02:51:48 PM	SMI001	AA	User SMI001 logged off					
17-Nov-07	08:58:59 AM	CRU001	BB	User CRU001 logged on					
17-Nov-07	09:02:18 AM	CRU001	BB	Report APS Transaction List - Office Copy					
17-Nov-07	12:16:45 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £14.25 Discrepancy	14.25		14.25		
17-Nov-07	12:16:46 PM	CRU001	BB	DeclareCash Total £1393.14 with £14.25 Discrepancy For SU BB					
17-Nov-07	12:45:31 PM	CRU001	BB	Report Despatch Report					
17-Nov-07	04:35:33 PM	CRU001	BB	User CRU001 logged off					
17-Nov-07	09:05:06 AM	MEU001	DD	User MEU001 logged on					
17-Nov-07	12:13:59 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-12.50 Discrepancy	-12.5		12.5		
17-Nov-07	12:14:01 PM	MEU001	DD	DeclareCash Total £3308.00 with £-12.50 Discrepancy For SU DD					
17-Nov-07	01:37:46 PM	MEU001	DD	User MEU001 logged off					
19-Nov-07	12:54:21 PM	MISRA1					InactivityLogout		
19-Nov-07	04:35:20 PM	MISRA1						SMI001	
19-Nov-07	04:35:37 PM	SMI001	AA	User SMI001 logged on					
19-Nov-07	04:35:45 PM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01					
19-Nov-07	05:27:46 PM	SMI001	AA	User SMI001 logged off					
19-Nov-07	08:54:11 AM	CRU001	BB	User CRU001 logged on					
19-Nov-07	12:30:17 PM	CRU001	BB	Report Despatch Report					
19-Nov-07	03:00:36 PM	CRU001	BB	Report Despatch Report					
19-Nov-07	04:17:09 PM	CRU001	BB	Report Giro Deposits - Office Copy					
19-Nov-07	04:26:59 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
19-Nov-07	04:38:05 PM	CRU001	BB	Report Cheques Listing - Office Copy					
19-Nov-07	04:56:23 PM	CRU001	BB	Report Despatch Report					
19-Nov-07	05:13:48 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1016.55 Discrepancy	1016.55		1016.55		

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19-Nov-07	05:13:49 PM	CRU001	BB	DeclareCash Total £818.14 with £1016.55 Discrepancy For SU BB				
19-Nov-07	05:14:26 PM	CRU001	BB	DeclareCash Total £818.14 with £16.55 Discrepancy For SU BB				
19-Nov-07	05:14:26 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £16.55 Discrepancy	16.55	16.55		
19-Nov-07	05:19:13 PM	CRU001	BB	Report APS Transaction List - Office Copy				
19-Nov-07	05:32:38 PM	CRU001	BB	User CRU001 logged off				
19-Nov-07	10:15:23 AM	MISRA1	CC	User MISRA1 logged on				
19-Nov-07	10:15:41 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2971.09 Discrepancy	-2971.09	2971.09		
19-Nov-07	10:15:42 AM	MISRA1	CC	DeclareCash Total £837.40 with £-2971.09 Discrepancy For SU CC				
19-Nov-07	12:54:21 PM	MISRA1	CC	User MISRA1 logged off				
19-Nov-07	03:47:51 PM	MISRA1	CC	User MISRA1 logged on				
19-Nov-07	04:35:21 PM	MISRA1	CC	User MISRA1 logged off				
19-Nov-07	08:53:16 AM	MEU001	DD	User MEU001 logged on				
19-Nov-07	03:36:56 PM	MEU001	DD	DeclareCash Total £12358.26 with £3.08 Discrepancy For SU DD				
19-Nov-07	03:36:56 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £3.08 Discrepancy	3.08	3.08		
19-Nov-07	04:18:18 PM	MEU001	DD	Report Giro Deposits - Office Copy				
19-Nov-07	04:18:36 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
19-Nov-07	04:19:45 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
19-Nov-07	04:56:57 PM	MEU001	DD	Report Cheques Listing - Office Copy				
19-Nov-07	04:57:26 PM	MEU001	DD	Report APS Transaction List - Office Copy				
19-Nov-07	05:31:50 PM	MEU001	DD	User MEU001 logged off				
20-Nov-07	11:25:54 AM	SMI001	AA	User SMI001 logged on				
20-Nov-07	11:26:06 AM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01				
20-Nov-07	11:26:08 AM	SMI001	AA	2 Outstanding TC(s) prompted				
20-Nov-07	11:29:04 AM	SMI001	AA	User SMI001 logged off				
20-Nov-07	04:21:01 PM	SMI001	AA	User SMI001 logged on				
20-Nov-07	04:21:03 PM	SMI001	AA	2 Outstanding TC(s) prompted				
20-Nov-07	04:22:04 PM	SMI001	AA	User SMI001 logged off				
20-Nov-07	08:54:23 AM	CRU001	BB	User CRU001 logged on				
20-Nov-07	04:43:03 PM	CRU001	BB	Report Giro Deposits - Office Copy				
20-Nov-07	04:51:44 PM	CRU001	BB	Report Cheques Listing - Office Copy				
20-Nov-07	05:01:00 PM	CRU001	BB	DeclareCash Total £894.00 with £1019.63 Discrepancy For SU BB				
20-Nov-07	05:01:00 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1019.63 Discrepancy	1019.63	1019.63		
20-Nov-07	05:02:08 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £19.63 Discrepancy	19.63	19.63		
20-Nov-07	05:02:09 PM	CRU001	BB	DeclareCash Total £894.00 with £19.63 Discrepancy For SU BB				
20-Nov-07	05:17:49 PM	CRU001	BB	Report APS Transaction List - Office Copy				
20-Nov-07	05:20:11 PM	CRU001	BB	User CRU001 logged off				
20-Nov-07	10:50:35 AM	MISRA1	CC	User MISRA1 logged on				
20-Nov-07	10:50:49 AM	MISRA1	CC	DeclareCash Total £837.40 with £-2344.59 Discrepancy For SU CC				
20-Nov-07	10:50:49 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2344.59 Discrepancy	-2344.59	2344.59		
20-Nov-07	11:25:34 AM	MISRA1	CC	User MISRA1 logged off				
20-Nov-07	11:29:26 AM	MISRA1	CC	User MISRA1 logged on				
20-Nov-07	03:02:05 PM	MISRA1	CC	Report Despatch Report				
20-Nov-07	04:45:14 PM	MISRA1	CC	User MISRA1 logged off				
20-Nov-07	08:53:28 AM	MEU001	DD	User MEU001 logged on				
20-Nov-07	11:34:36 AM	MEU001	DD	User MEU001 logged on				
20-Nov-07	12:35:10 PM	MEU001	DD	User MEU001 logged on				
20-Nov-07	12:51:06 PM	MEU001	DD	Report Despatch Report				
20-Nov-07	03:11:32 PM	MEU001	DD	DeclareCash Total £356.50 with £1011.49 Discrepancy For SU DD				
20-Nov-07	03:11:32 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £1011.49 Discrepancy	1011.49	1011.49		
20-Nov-07	03:12:06 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £811.49 Discrepancy	811.49	811.49		

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20-Nov-07	03:12:07 PM	MEU001	DD	DeclareCash Total £356.50 with £811.49 Discrepancy For SU DD					
20-Nov-07	04:02:12 PM	MEU001	DD	Report Redeemed Savings Stamps - Office Copy					
20-Nov-07	04:05:09 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
20-Nov-07	04:06:08 PM	MEU001	DD	Report Giro Deposits - Office Copy					
20-Nov-07	04:07:04 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
20-Nov-07	04:15:27 PM	MEU001	DD	Report Cheques Listing - Office Copy					
20-Nov-07	04:20:46 PM	MEU001	DD	User MEU001 logged off					
20-Nov-07	04:22:20 PM	MEU001	DD	User MEU001 logged on					
20-Nov-07	04:56:09 PM	MEU001	DD	Report Despatch Report					
20-Nov-07	05:11:41 PM	MEU001	DD	Report APS Transaction List - Office Copy					
20-Nov-07	05:27:45 PM	MEU001	DD	User MEU001 logged off					
21-Nov-07	01:08:03 PM	MISRA1					InactivityLogout		
21-Nov-07	05:17:00 PM	MISRA1						SMI001	
21-Nov-07	05:28:31 PM								MISRA1
21-Nov-07	02:46:37 PM	SMI001	AA	User SMI001 logged on					
21-Nov-07	02:47:02 PM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01					
21-Nov-07	02:47:17 PM	SMI001	AA	2 Outstanding TC(s) prompted					
21-Nov-07	02:48:44 PM	SMI001	AA	User SMI001 logged off					
21-Nov-07	04:13:56 PM	SMI001	AA	User SMI001 logged on					
21-Nov-07	04:13:59 PM	SMI001	AA	2 Outstanding TC(s) prompted					
21-Nov-07	04:16:15 PM	SMI001	AA	User SMI001 logged off					
21-Nov-07	05:17:16 PM	SMI001	AA	User SMI001 logged on					
21-Nov-07	05:17:19 PM	SMI001	AA	2 Outstanding TC(s) prompted					
21-Nov-07	05:28:08 PM	SMI001	AA	User SMI001 logged off					
21-Nov-07	05:36:29 PM	SMI001	AA	User SMI001 logged on					
21-Nov-07	05:37:42 PM	SMI001	AA	User SMI001 logged off					
21-Nov-07	08:55:48 AM	CRU001	BB	User CRU001 logged on					
21-Nov-07	02:59:00 PM	CRU001	BB	Report Despatch Report					
21-Nov-07	04:54:30 PM	CRU001	BB	Report Giro Deposits - Office Copy					
21-Nov-07	04:58:33 PM	CRU001	BB	Report Cheques Listing - Office Copy					
21-Nov-07	05:07:01 PM	CRU001	BB	Report Despatch Report					
21-Nov-07	05:29:20 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1.02 Discrepancy	1.02	1.02			
21-Nov-07	05:29:21 PM	CRU001	BB	DeclareCash Total £2010.00 with £1.02 Discrepancy For SU BB					
21-Nov-07	05:34:54 PM	CRU001	BB	Report APS Transaction List - Office Copy					
21-Nov-07	05:59:43 PM	CRU001	BB	User CRU001 logged off					
21-Nov-07	10:25:27 AM	MISRA1	CC	User MISRA1 logged on					
21-Nov-07	10:25:48 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2332.87 Discrepancy	-2332.87	2332.87			
21-Nov-07	10:25:49 AM	MISRA1	CC	DeclareCash Total £837.40 with £-2332.87 Discrepancy For SU CC					
21-Nov-07	01:08:03 PM	MISRA1	CC	User MISRA1 logged off					
21-Nov-07	04:36:57 PM	MISRA1	CC	User MISRA1 logged on					
21-Nov-07	05:17:01 PM	MISRA1	CC	User MISRA1 logged off					
21-Nov-07	05:28:44 PM	MISRA1	CC	User MISRA1 logged on					
21-Nov-07	05:30:59 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
21-Nov-07	05:45:06 PM	MISRA1	CC	DeclareCash Total £837.40 with £-2467.26 Discrepancy For SU CC					
21-Nov-07	05:45:06 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2467.26 Discrepancy	-2467.26	2467.26			
21-Nov-07	05:45:48 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
21-Nov-07	05:49:48 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1561.36 Discrepancy	-1561.36	1561.36			
21-Nov-07	05:49:49 PM	MISRA1	CC	DeclareCash Total £1743.30 with £-1561.36 Discrepancy For SU CC					
21-Nov-07	05:50:27 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
21-Nov-07	05:51:12 PM	MISRA1	CC	User MISRA1 logged off					

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21-Nov-07	05:51:33 PM	MISRA1	CC	User MISRA1 logged on				
21-Nov-07	05:51:57 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy				
21-Nov-07	05:52:41 PM	MISRA1	CC	Report Redeemed Savings Stamps - Office Copy				
21-Nov-07	05:54:22 PM	MISRA1	CC	User MISRA1 logged off				
21-Nov-07	08:55:19 AM	MEU001	DD	User MEU001 logged on				
21-Nov-07	11:49:36 AM	MEU001	DD	Report Despatch Report				
21-Nov-07	12:50:26 PM	MEU001	DD	Report Despatch Report				
21-Nov-07	03:12:17 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-241.39 Discrepancy	-241.39	241.39		
21-Nov-07	03:12:18 PM	MEU001	DD	DeclareCash Total £4138.24 with £-241.39 Discrepancy For SU DD				
21-Nov-07	04:43:28 PM	MEU001	DD	Report Giro Deposits - Office Copy				
21-Nov-07	04:44:24 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
21-Nov-07	04:44:43 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
21-Nov-07	04:46:52 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
21-Nov-07	05:36:05 PM	MEU001	DD	User MEU001 logged off				
22-Nov-07	03:18:01 PM	MISRA1					InactivityLogout	
22-Nov-07	03:23:27 PM	SMI001	AA	User SMI001 logged on				
22-Nov-07	03:23:50 PM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01				
22-Nov-07	03:23:55 PM	SMI001	AA	User SMI001 logged off				
22-Nov-07	05:03:44 PM	SMI001	AA	User SMI001 logged on				
22-Nov-07	05:13:10 PM	SMI001	AA	User SMI001 logged off				
22-Nov-07	08:54:56 AM	CRU001	BB	User CRU001 logged on				
22-Nov-07	04:30:18 PM	CRU001	BB	Report Giro Withdrawals - Office Copy				
22-Nov-07	04:32:19 PM	CRU001	BB	Report Cheques Listing - Office Copy				
22-Nov-07	04:55:43 PM	CRU001	BB	Report Despatch Report				
22-Nov-07	05:08:41 PM	CRU001	BB	DeclareCash Total £1239.00 with £1006.59 Discrepancy For SU BB				
22-Nov-07	05:08:41 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1006.59 Discrepancy	1006.59	1006.59		
22-Nov-07	05:09:34 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £6.59 Discrepancy	6.59	6.59		
22-Nov-07	05:09:35 PM	CRU001	BB	DeclareCash Total £1239.00 with £6.59 Discrepancy For SU BB				
22-Nov-07	05:19:23 PM	CRU001	BB	Report APS Transaction List - Office Copy				
22-Nov-07	05:20:07 PM	CRU001	BB	User CRU001 logged off				
22-Nov-07	05:27:28 PM	CRU001	BB	User CRU001 logged on				
22-Nov-07	05:29:03 PM	CRU001	BB	User CRU001 logged off				
22-Nov-07	01:19:33 PM	MISRA1	CC	User MISRA1 logged on				
22-Nov-07	03:18:01 PM	MISRA1	CC	User MISRA1 logged off				
22-Nov-07	03:24:08 PM	MISRA1	CC	User MISRA1 logged on				
22-Nov-07	04:51:39 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2147.71 Discrepancy	-2147.71	2147.71		
22-Nov-07	04:51:40 PM	MISRA1	CC	DeclareCash Total £2563.30 with £-2147.71 Discrepancy For SU CC				
22-Nov-07	04:52:19 PM	MISRA1	CC	User MISRA1 logged off				
22-Nov-07	08:54:59 AM	MEU001	DD	User MEU001 logged on				
22-Nov-07	12:47:21 PM	MEU001	DD	Report Despatch Report				
22-Nov-07	02:04:02 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-217.27 Discrepancy	-217.27	217.27		
22-Nov-07	02:04:03 PM	MEU001	DD	DeclareCash Total £702.35 with £-217.27 Discrepancy For SU DD				
22-Nov-07	02:59:16 PM	MEU001	DD	Report Despatch Report				
22-Nov-07	03:59:09 PM	MEU001	DD	Report Giro Deposits - Office Copy				
22-Nov-07	03:59:58 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
22-Nov-07	04:18:14 PM	MEU001	DD	Report Cheques Listing - Office Copy				
22-Nov-07	04:59:50 PM	MEU001	DD	Report Despatch Report				
22-Nov-07	05:06:47 PM	MEU001	DD	Report APS Transaction List - Office Copy				
22-Nov-07	05:34:02 PM	MEU001	DD	User MEU001 logged off				
23-Nov-07	02:29:35 PM	MISRA1		Node 1 has become completely disconnected from the network				

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23-Nov-07	02:30:49 PM	MISRA1		Node 1 has regained its connection to the network						
23-Nov-07	04:23:49 PM	MISRA1					InactivityLogout			
23-Nov-07	05:06:32 PM	SMI001	AA	User SMI001 logged on						
23-Nov-07	05:06:48 PM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01						
23-Nov-07	05:13:05 PM	SMI001	AA	User SMI001 logged off						
23-Nov-07	05:19:38 PM	SMI001	AA	User SMI001 logged on						
23-Nov-07	05:20:16 PM	SMI001	AA	Report Giro Deposits - Office Copy						
23-Nov-07	05:20:19 PM	SMI001	AA	User SMI001 logged off						
23-Nov-07	08:54:40 AM	CRU001	BB	User CRU001 logged on						
23-Nov-07	01:38:30 PM	CRU001	BB	User CRU001 logged on						
23-Nov-07	02:59:41 PM	CRU001	BB	User CRU001 logged on						
23-Nov-07	05:02:20 PM	CRU001	BB	Report Despatch Report						
23-Nov-07	05:27:27 PM	CRU001	BB	User CRU001 logged off						
23-Nov-07	01:37:56 PM	MISRA1	CC	User MISRA1 logged on						
23-Nov-07	02:29:20 PM	MISRA1	CC	User MISRA1 logged on						
23-Nov-07	04:23:50 PM	MISRA1	CC	User MISRA1 logged off						
23-Nov-07	08:54:36 AM	MEU001	DD	User MEU001 logged on						
23-Nov-07	01:41:41 PM	MEU001	DD	User MEU001 logged on						
23-Nov-07	02:59:12 PM	MEU001	DD	User MEU001 logged on						
23-Nov-07	03:01:50 PM	MEU001	DD	Report Despatch Report						
23-Nov-07	04:36:02 PM	MEU001	DD	DeclareCash Total £6534.20 with £-224.40 Discrepancy For SU DD						
23-Nov-07	04:36:02 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-224.40 Discrepancy	-224.4	224.4				
23-Nov-07	05:06:15 PM	MEU001	DD	User MEU001 logged off						
23-Nov-07	05:13:23 PM	MEU001	DD	User MEU001 logged on						
23-Nov-07	05:15:51 PM	MEU001	DD	Report Giro Deposits - Office Copy						
23-Nov-07	05:17:38 PM	MEU001	DD	Report Cheques Listing - Office Copy						
23-Nov-07	05:18:18 PM	MEU001	DD	Report Giro Withdrawals - Office Copy						
23-Nov-07	05:19:18 PM	MEU001	DD	User MEU001 logged off						
23-Nov-07	05:20:33 PM	MEU001	DD	User MEU001 logged on						
23-Nov-07	05:28:16 PM	MEU001	DD	User MEU001 logged off						
24-Nov-07	01:14:14 PM	SMI001	AA	User SMI001 logged on						
24-Nov-07	01:14:29 PM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01						
24-Nov-07	01:14:37 PM	SMI001	AA	1 Outstanding TC(s) prompted						
24-Nov-07	02:35:02 PM	SMI001	AA	User SMI001 logged off						
24-Nov-07	08:58:31 AM	CRU001	BB	User CRU001 logged on						
24-Nov-07	08:59:45 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £586.42 Discrepancy	586.42	586.42				
24-Nov-07	08:59:46 AM	CRU001	BB	DeclareCash Total £1239.00 with £586.42 Discrepancy For SU BB						
24-Nov-07	01:03:21 PM	CRU001	BB	Report Giro Deposits - Office Copy						
24-Nov-07	01:04:51 PM	CRU001	BB	Report Giro Withdrawals - Office Copy						
24-Nov-07	01:22:54 PM	CRU001	BB	Report Cheques Listing - Office Copy						
24-Nov-07	01:40:31 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £824.63 Discrepancy	824.63	824.63				
24-Nov-07	01:40:32 PM	CRU001	BB	DeclareCash Total £1891.00 with £824.63 Discrepancy For SU BB						
24-Nov-07	01:41:52 PM	CRU001	BB	DeclareCash Total £1891.00 with £-175.37 Discrepancy For SU BB						
24-Nov-07	01:41:52 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-175.37 Discrepancy	-175.37	175.37				
24-Nov-07	01:43:37 PM	CRU001	BB	Report APS Transaction List - Office Copy						
24-Nov-07	01:57:24 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy						
24-Nov-07	01:59:36 PM	CRU001	BB	User CRU001 logged off						
24-Nov-07	08:59:55 AM	MISRA1	CC	User MISRA1 logged on						
24-Nov-07	09:09:08 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-2209.59 Discrepancy	-2209.59	2209.59				
24-Nov-07	09:09:09 AM	MISRA1	CC	DeclareCash Total £2563.30 with £-2209.59 Discrepancy For SU CC						

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24-Nov-07	12:27:33 PM	MISRA1	CC	Report Despatch Report				
24-Nov-07	12:28:00 PM	MISRA1	CC	Report Despatch				
24-Nov-07	02:11:02 PM	MISRA1	CC	Report Cheques Listing - Office Copy				
24-Nov-07	02:15:38 PM	MISRA1	CC	DeclareCash Total £2655.00 with £-1052.10 Discrepancy For SU CC				
24-Nov-07	02:15:38 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-1052.10 Discrepancy	-1052.1	1052.1		
24-Nov-07	02:18:36 PM	MISRA1	CC	Report APS Transaction List - Office Copy				
24-Nov-07	02:19:18 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy				
24-Nov-07	02:19:37 PM	MISRA1	CC	User MISRA1 logged off				
26-Nov-07	06:50:57 PM	MISRA1					InactivityLogout	
26-Nov-07	06:50:57 PM	MISRA1					InactivityLogout	
26-Nov-07	05:04:44 PM	SMI001	AA	User SMI001 logged on				
26-Nov-07	05:04:44 PM	SMI001	AA	User SMI001 logged on				
26-Nov-07	05:04:56 PM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01				
26-Nov-07	05:04:56 PM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01				
26-Nov-07	05:24:59 PM	SMI001	AA	User SMI001 logged off				
26-Nov-07	05:24:59 PM	SMI001	AA	User SMI001 logged off				
26-Nov-07	05:26:06 PM	SMI001	AA	User SMI001 logged on				
26-Nov-07	05:26:06 PM	SMI001	AA	User SMI001 logged on				
26-Nov-07	05:35:22 PM	SMI001	AA	User SMI001 logged off				
26-Nov-07	05:35:22 PM	SMI001	AA	User SMI001 logged off				
26-Nov-07	08:51:08 AM	CRU001	BB	User CRU001 logged on				
26-Nov-07	04:23:55 PM	CRU001	BB	DeclareCash Total £2118.00 with £1040.72 Discrepancy For SU BB				
26-Nov-07	04:23:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1040.72 Discrepancy	1040.72	1040.72		
26-Nov-07	04:24:51 PM	CRU001	BB	DeclareCash Total £2118.00 with £40.72 Discrepancy For SU BB				
26-Nov-07	04:24:51 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £40.72 Discrepancy	40.72	40.72		
26-Nov-07	04:25:01 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £40.72 Discrepancy	40.72	40.72		
26-Nov-07	04:25:02 PM	CRU001	BB	DeclareCash Total £2118.00 with £40.72 Discrepancy For SU BB				
26-Nov-07	05:26:45 PM	CRU001	BB	Report APS Transaction List - Office Copy				
26-Nov-07	05:26:45 PM	CRU001	BB	Report APS Transaction List - Office Copy				
26-Nov-07	05:32:52 PM	CRU001	BB	User CRU001 logged off				
26-Nov-07	05:32:52 PM	CRU001	BB	User CRU001 logged off				
26-Nov-07	10:00:18 AM	MISRA1	CC	User MISRA1 logged on				
26-Nov-07	11:00:36 AM	MISRA1	CC	User MISRA1 logged off				
26-Nov-07	11:01:13 AM	MISRA1	CC	User MISRA1 logged on				
26-Nov-07	04:24:45 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-508.25 Discrepancy	-508.25	508.25		
26-Nov-07	04:24:47 PM	MISRA1	CC	DeclareCash Total £2847.00 with £-508.25 Discrepancy For SU CC				
26-Nov-07	05:05:18 PM	MISRA1	CC	Report Cheques Listing - Office Copy				
26-Nov-07	05:05:18 PM	MISRA1	CC	Report Cheques Listing - Office Copy				
26-Nov-07	05:14:15 PM	MISRA1	CC	Report Giro Deposits - Office Copy				
26-Nov-07	05:14:15 PM	MISRA1	CC	Report Giro Deposits - Office Copy				
26-Nov-07	06:50:57 PM	MISRA1	CC	User MISRA1 logged off				
26-Nov-07	06:50:57 PM	MISRA1	CC	User MISRA1 logged off				
26-Nov-07	08:50:20 AM	MEU001	DD	User MEU001 logged on				
26-Nov-07	08:52:03 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £1588.80 Discrepancy	1588.8	1588.8		
26-Nov-07	08:52:04 AM	MEU001	DD	DeclareCash Total £6534.20 with £1588.80 Discrepancy For SU DD				
26-Nov-07	09:03:24 AM	MEU001	DD	Report APS Transaction List - Office Copy				
26-Nov-07	12:31:27 PM	MEU001	DD	Report Despatch Report				
26-Nov-07	12:33:12 PM	MEU001	DD	Report Despatch Report				
26-Nov-07	02:12:22 PM	MEU001	DD	Report Despatch Report				
26-Nov-07	04:37:35 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-331.26 Discrepancy	-331.26	331.26		

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26-Nov-07	04:37:35 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-331.26 Discrepancy	-331.26	331.26			
26-Nov-07	04:37:36 PM	MEU001	DD	DeclareCash Total £995.20 with £-331.26 Discrepancy For SU DD					
26-Nov-07	04:37:36 PM	MEU001	DD	DeclareCash Total £995.20 with £-331.26 Discrepancy For SU DD					
26-Nov-07	04:41:33 PM	MEU001	DD	DeclareCash Total £1225.20 with £-101.26 Discrepancy For SU DD					
26-Nov-07	04:41:33 PM	MEU001	DD	DeclareCash Total £1225.20 with £-101.26 Discrepancy For SU DD					
26-Nov-07	04:41:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-101.26 Discrepancy	-101.26	101.26			
26-Nov-07	04:41:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-101.26 Discrepancy	-101.26	101.26			
26-Nov-07	04:49:43 PM	MEU001	DD	Report Giro Deposits - Office Copy					
26-Nov-07	04:49:43 PM	MEU001	DD	Report Giro Deposits - Office Copy					
26-Nov-07	04:51:38 PM	MEU001	DD	Report Cheques Listing - Office Copy					
26-Nov-07	04:51:38 PM	MEU001	DD	Report Cheques Listing - Office Copy					
26-Nov-07	05:01:02 PM	MEU001	DD	Report Despatch Report					
26-Nov-07	05:01:02 PM	MEU001	DD	Report Despatch Report					
26-Nov-07	05:04:22 PM	MEU001	DD	User MEU001 logged off					
26-Nov-07	05:04:22 PM	MEU001	DD	User MEU001 logged off					
26-Nov-07	05:25:13 PM	MEU001	DD	User MEU001 logged on					
26-Nov-07	05:25:13 PM	MEU001	DD	User MEU001 logged on					
26-Nov-07	05:25:34 PM	MEU001	DD	Report APS Transaction List - Office Copy					
26-Nov-07	05:25:34 PM	MEU001	DD	Report APS Transaction List - Office Copy					
26-Nov-07	05:25:44 PM	MEU001	DD	User MEU001 logged off					
26-Nov-07	05:25:44 PM	MEU001	DD	User MEU001 logged off					
27-Nov-07	10:27:15 AM	MISRA1					InactivityLogout		
27-Nov-07	10:37:42 AM								SMI001
27-Nov-07	10:37:52 AM								SMI001
27-Nov-07	10:38:06 AM								CRU001
27-Nov-07	02:56:37 PM	MISRA1					InactivityLogout		
27-Nov-07	05:20:18 PM	SMI001	AA	User SMI001 logged on					
27-Nov-07	05:20:35 PM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01					
27-Nov-07	05:32:24 PM	SMI001	AA	User SMI001 logged off					
27-Nov-07	08:52:34 AM	CRU001	BB	User CRU001 logged on					
27-Nov-07	10:37:33 AM	CRU001	BB	User CRU001 logged off					
27-Nov-07	10:38:19 AM	CRU001	BB	User CRU001 logged on					
27-Nov-07	12:50:18 PM	CRU001	BB	Report Despatch Report					
27-Nov-07	02:48:41 PM	CRU001	BB	Report Despatch Report					
27-Nov-07	04:56:24 PM	CRU001	BB	DeclareCash Total £698.00 with £-482.93 Discrepancy For SU BB					
27-Nov-07	04:56:24 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-482.93 Discrepancy	-482.93	482.93			
27-Nov-07	04:56:39 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £17.07 Discrepancy	17.07	17.07			
27-Nov-07	04:56:40 PM	CRU001	BB	DeclareCash Total £1198.00 with £17.07 Discrepancy For SU BB					
27-Nov-07	05:30:34 PM	CRU001	BB	Report APS Transaction List - Office Copy					
27-Nov-07	05:37:20 PM	CRU001	BB	Report Giro Deposits - Office Copy					
27-Nov-07	05:46:04 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-2.93 Discrepancy	-2.93	2.93			
27-Nov-07	05:46:05 PM	CRU001	BB	DeclareCash Total £1198.00 with £-2.93 Discrepancy For SU BB					
27-Nov-07	06:12:59 PM	CRU001	BB	User CRU001 logged off					
27-Nov-07	08:58:45 AM	MISRA1	CC	User MISRA1 logged on					
27-Nov-07	10:27:15 AM	MISRA1	CC	User MISRA1 logged off					
27-Nov-07	10:33:07 AM	MISRA1	CC	User MISRA1 logged on					
27-Nov-07	02:56:38 PM	MISRA1	CC	User MISRA1 logged off					
27-Nov-07	03:07:31 PM	MISRA1	CC	User MISRA1 logged on					
27-Nov-07	04:54:16 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
27-Nov-07	04:58:53 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy					

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27-Nov-07	05:07:46 PM	MISRA1	CC	Report Despatch Report					
27-Nov-07	05:16:37 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £809.53 Discrepancy	809.53	809.53			
27-Nov-07	05:16:38 PM	MISRA1	CC	DeclareCash Total £2875.00 with £809.53 Discrepancy For SU CC					
27-Nov-07	06:07:24 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
27-Nov-07	06:08:51 PM	MISRA1	CC	User MISRA1 logged off					
27-Nov-07	08:51:36 AM	MEU001	DD	User MEU001 logged on					
27-Nov-07	04:22:58 PM	MEU001	DD	DeclareCash Total £3790.80 with £-143.81 Discrepancy For SU DD					
27-Nov-07	04:22:58 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-143.81 Discrepancy	-143.81	143.81			
27-Nov-07	05:02:53 PM	MEU001	DD	Report Despatch Report					
27-Nov-07	05:03:42 PM	MEU001	DD	Report Giro Deposits - Office Copy					
27-Nov-07	05:04:30 PM	MEU001	DD	Report Cheques Listing - Office Copy					
27-Nov-07	05:05:27 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
27-Nov-07	05:19:55 PM	MEU001	DD	User MEU001 logged off					
28-Nov-07	02:40:28 PM	MISRA1					InactivityLogout		
28-Nov-07	05:06:11 PM								MISRA1
28-Nov-07	05:06:17 PM								MISRA1
28-Nov-07	05:00:22 PM	SMI001	AA	User SMI001 logged on					
28-Nov-07	05:04:09 PM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01					
28-Nov-07	05:06:03 PM	SMI001	AA	User SMI001 logged off					
28-Nov-07	09:00:51 AM	CRU001	BB	User CRU001 logged on					
28-Nov-07	03:04:31 PM	CRU001	BB	Report Despatch Report					
28-Nov-07	03:07:55 PM	CRU001	BB	Report Giro Deposits - Office Copy					
28-Nov-07	03:09:07 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
28-Nov-07	04:57:34 PM	CRU001	BB	Report Cheques Listing - Office Copy					
28-Nov-07	05:09:54 PM	CRU001	BB	Report Despatch Report					
28-Nov-07	05:32:21 PM	CRU001	BB	User CRU001 logged off					
28-Nov-07	09:52:54 AM	MISRA1	CC	User MISRA1 logged on					
28-Nov-07	02:40:28 PM	MISRA1	CC	User MISRA1 logged off					
28-Nov-07	04:54:28 PM	MISRA1	CC	User MISRA1 logged on					
28-Nov-07	05:00:05 PM	MISRA1	CC	User MISRA1 logged off					
28-Nov-07	05:06:38 PM	MISRA1	CC	User MISRA1 logged on					
28-Nov-07	05:13:30 PM	MISRA1	CC	DeclareCash Total £3075.00 with £1807.39 Discrepancy For SU CC					
28-Nov-07	05:13:30 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1807.39 Discrepancy	1807.39	1807.39			
28-Nov-07	05:33:21 PM	MISRA1	CC	User MISRA1 logged off					
28-Nov-07	08:56:12 AM	MEU001	DD	User MEU001 logged on					
28-Nov-07	01:19:25 PM	MEU001	DD	Report Despatch Report					
28-Nov-07	04:04:42 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-133.69 Discrepancy	-133.69	133.69			
28-Nov-07	04:04:43 PM	MEU001	DD	DeclareCash Total £8571.05 with £-133.69 Discrepancy For SU DD					
28-Nov-07	04:23:19 PM	MEU001	DD	Report Giro Deposits - Office Copy					
28-Nov-07	04:25:18 PM	MEU001	DD	Report Cheques Listing - Office Copy					
28-Nov-07	04:26:30 PM	MEU001	DD	Report APS Transaction List - Office Copy					
28-Nov-07	05:28:17 PM	MEU001	DD	User MEU001 logged off					
29-Nov-07	04:38:33 PM	CRU001					InactivityLogout		
29-Nov-07	08:50:02 AM	SMI001	AA	User SMI001 logged on					
29-Nov-07	08:50:19 AM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01					
29-Nov-07	08:56:08 AM	SMI001	AA	User SMI001 logged off					
29-Nov-07	09:39:19 AM	SMI001	AA	User SMI001 logged on					
29-Nov-07	09:41:00 AM	SMI001	AA	User SMI001 logged off					
29-Nov-07	12:57:32 PM	SMI001	AA	User SMI001 logged on					
29-Nov-07	01:07:24 PM	SMI001	AA	Report Cheques Listing - Office Copy					

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29-Nov-07	01:07:46 PM	SMI001	AA	Report Cheques Listing - Office Copy					
29-Nov-07	01:09:03 PM	SMI001	AA	User SMI001 logged off					
29-Nov-07	08:57:13 AM	CRU001	BB	User CRU001 logged on					
29-Nov-07	09:01:16 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-2949.60 Discrepancy	-2949.6	2949.6			
29-Nov-07	09:01:17 AM	CRU001	BB	DeclareCash Total £1198.00 with £-2949.60 Discrepancy For SU BB					
29-Nov-07	10:12:15 AM	CRU001	BB	Report EPOSS Session Receipt					
29-Nov-07	10:12:33 AM	CRU001	BB	Report EPOSS Session Receipt					
29-Nov-07	10:12:56 AM	CRU001	BB	Report EPOSS Session Receipt					
29-Nov-07	10:15:15 AM	CRU001	BB	Report EPOSS Session Receipt					
29-Nov-07	01:00:11 PM	CRU001	BB	Report Postal Order Customer Receipt					
29-Nov-07	01:30:35 PM	CRU001	BB	Report EPOSS Session Receipt					
29-Nov-07	01:44:53 PM	CRU001	BB	Report Transfer Out Slip					
29-Nov-07	02:06:16 PM	CRU001	BB	User CRU001 logged on					
29-Nov-07	02:59:34 PM	CRU001	BB	Report Despatch Report					
29-Nov-07	04:38:33 PM	CRU001	BB	User CRU001 logged off					
29-Nov-07	04:44:01 PM	CRU001	BB	User CRU001 logged on					
29-Nov-07	05:20:28 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-548.93 Discrepancy	-548.93	548.93			
29-Nov-07	05:20:29 PM	CRU001	BB	DeclareCash Total £2170.00 with £-548.93 Discrepancy For SU BB					
29-Nov-07	05:20:53 PM	CRU001	BB	User CRU001 logged off					
29-Nov-07	10:21:42 AM	MISRA1	CC	User MISRA1 logged on					
29-Nov-07	05:45:24 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-284.41 Discrepancy	-284.41	284.41			
29-Nov-07	05:45:25 PM	MISRA1	CC	DeclareCash Total £2896.05 with £-284.41 Discrepancy For SU CC					
29-Nov-07	05:45:56 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
29-Nov-07	05:47:08 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
29-Nov-07	05:47:33 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
29-Nov-07	05:48:04 PM	MISRA1	CC	User MISRA1 logged off					
29-Nov-07	08:56:26 AM	MEU001	DD	User MEU001 logged on					
29-Nov-07	09:26:06 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
29-Nov-07	12:49:16 PM	MEU001	DD	Report Despatch Report					
29-Nov-07	12:57:02 PM	MEU001	DD	User MEU001 logged off					
29-Nov-07	01:09:19 PM	MEU001	DD	User MEU001 logged on					
29-Nov-07	05:06:28 PM	MEU001	DD	Report Despatch Report					
29-Nov-07	05:08:04 PM	MEU001	DD	Report Despatch Report					
29-Nov-07	05:23:42 PM	MEU001	DD	Report Giro Deposits - Office Copy					
29-Nov-07	05:24:33 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
29-Nov-07	05:26:50 PM	MEU001	DD	Report Cheques Listing - Office Copy					
29-Nov-07	05:27:16 PM	MEU001	DD	Report APS Transaction List - Office Copy					
29-Nov-07	05:28:04 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
29-Nov-07	05:35:08 PM	MEU001	DD	DeclareCash Total £11949.70 with £-50.91 Discrepancy For SU DD					
29-Nov-07	05:35:08 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-50.91 Discrepancy	-50.91	50.91			
29-Nov-07	05:35:42 PM	MEU001	DD	User MEU001 logged off					
30-Nov-07	08:49:48 AM								CRU001
30-Nov-07	08:50:02 AM								CRU001
30-Nov-07	08:51:09 AM								MEU001
30-Nov-07	12:34:40 PM	CRU001					InactivityLogout		
30-Nov-07	04:34:25 PM	SMI001	AA	User SMI001 logged on					
30-Nov-07	04:34:55 PM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01					
30-Nov-07	04:35:04 PM	SMI001	AA	User SMI001 logged off					
30-Nov-07	08:54:23 AM	CRU001	BB	User CRU001 logged on					
30-Nov-07	09:02:25 AM	CRU001	BB	User CRU001 logged on					

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30-Nov-07	09:02:27 AM	CRU001	BB	User CRU001 logged off					
30-Nov-07	09:02:53 AM	CRU001	BB	User CRU001 logged off					
30-Nov-07	09:40:34 AM	CRU001	BB	User CRU001 logged on					
30-Nov-07	10:09:07 AM	CRU001	BB	Report Transfer Out Slip					
30-Nov-07	10:10:53 AM	CRU001	BB	Report EPOSS Session Receipt					
30-Nov-07	10:18:54 AM	CRU001	BB	Report NB Customer Receipt					
30-Nov-07	11:02:19 AM	CRU001	BB	Report NB Customer Receipt					
30-Nov-07	11:04:56 AM	CRU001	BB	Report EPOSS Session Receipt					
30-Nov-07	12:34:41 PM	CRU001	BB	User CRU001 logged off					
30-Nov-07	01:53:15 PM	CRU001	BB	User CRU001 logged on					
30-Nov-07	03:02:08 PM	CRU001	BB	Report Despatch Report					
30-Nov-07	03:05:49 PM	CRU001	BB	Report EPOSS Session Receipt					
30-Nov-07	03:31:31 PM	CRU001	BB	Report EPOSS Session Receipt					
30-Nov-07	03:31:40 PM	CRU001	BB	User CRU001 logged off					
30-Nov-07	03:55:22 PM	CRU001	BB	User CRU001 logged on					
30-Nov-07	05:01:40 PM	CRU001	BB	Report Despatch					
30-Nov-07	05:03:01 PM	CRU001	BB	Report Despatch Report					
30-Nov-07	05:33:07 PM	CRU001	BB	DeclareCash Total £3385.00 with £-529.78 Discrepancy For SU BB					
30-Nov-07	05:33:07 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-529.78 Discrepancy	-529.78		529.78		
30-Nov-07	05:33:48 PM	CRU001	BB	Report Giro Deposits - Office Copy					
30-Nov-07	05:34:13 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
30-Nov-07	05:34:40 PM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
30-Nov-07	05:35:21 PM	CRU001	BB	Report Cheques Listing - Office Copy					
30-Nov-07	05:35:43 PM	CRU001	BB	User CRU001 logged off					
30-Nov-07	08:50:56 AM	MISRA1	CC	User MISRA1 logged on					
30-Nov-07	04:49:52 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
30-Nov-07	04:50:55 PM	MISRA1	CC	Report Giro Withdrawals - Office Copy					
30-Nov-07	05:20:18 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £244.85 Discrepancy	244.85		244.85		
30-Nov-07	05:20:19 PM	MISRA1	CC	DeclareCash Total £4009.90 with £244.85 Discrepancy For SU CC					
30-Nov-07	05:21:14 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
30-Nov-07	05:22:14 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
30-Nov-07	05:22:43 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy					
30-Nov-07	05:23:12 PM	MISRA1	CC	Report Personal Banking Cash Deposits-Office Copy					
30-Nov-07	05:23:42 PM	MISRA1	CC	User MISRA1 logged off					
30-Nov-07	08:54:23 AM	MEU001	DD	User MEU001 logged on					
30-Nov-07	09:02:11 AM	MEU001	DD	User MEU001 logged off					
30-Nov-07	09:03:07 AM	MEU001	DD	User MEU001 logged on					
30-Nov-07	01:05:03 PM	MEU001	DD	Report Despatch Report					
30-Nov-07	04:20:04 PM	MEU001	DD	Report PO Encash - Office Copy					
30-Nov-07	04:20:26 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
30-Nov-07	04:26:58 PM	MEU001	DD	Report Giro Deposits - Office Copy					
30-Nov-07	04:27:21 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
30-Nov-07	04:28:31 PM	MEU001	DD	Report Cheques Listing - Office Copy					
30-Nov-07	04:33:30 PM	MEU001	DD	DeclareCash Total £6537.00 with £40.22 Discrepancy For SU DD					
30-Nov-07	04:33:30 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £40.22 Discrepancy	40.22		40.22		
30-Nov-07	04:34:07 PM	MEU001	DD	User MEU001 logged off					
30-Nov-07	04:35:18 PM	MEU001	DD	User MEU001 logged on					
30-Nov-07	05:37:37 PM	MEU001	DD	User MEU001 logged off					
1-Dec-07	12:50:40 PM	SMI001	AA	User SMI001 logged on					
1-Dec-07	12:51:02 PM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01					

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1-Dec-07	12:51:35 PM	SMI001	AA	User SMI001 logged off				
1-Dec-07	01:20:08 PM	SMI001	AA	User SMI001 logged on				
1-Dec-07	01:21:11 PM	SMI001	AA	User SMI001 logged off				
1-Dec-07	08:51:33 AM	CRU001	BB	User CRU001 logged on				
1-Dec-07	12:54:20 PM	CRU001	BB	Report APS Transaction List - Office Copy				
1-Dec-07	12:59:43 PM	CRU001	BB	DeclareCash Total £0.00 with £-4546.80 Discrepancy For SU BB				
1-Dec-07	12:59:43 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-4546.80 Discrepancy	-4546.8	4546.8		
1-Dec-07	01:13:22 PM	CRU001	BB	Report Cheques Listing - Office Copy				
1-Dec-07	01:17:03 PM	CRU001	BB	DeclareCash Total £3567.03 with £-880.77 Discrepancy For SU BB				
1-Dec-07	01:17:03 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-880.77 Discrepancy	-880.77	880.77		
1-Dec-07	01:17:55 PM	CRU001	BB	DeclareCash Total £3567.03 with £-880.77 Discrepancy For SU BB				
1-Dec-07	01:17:55 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-880.77 Discrepancy	-880.77	880.77		
1-Dec-07	01:18:26 PM	CRU001	BB	User CRU001 logged off				
1-Dec-07	08:50:43 AM	MEU001	DD	User MEU001 logged on				
1-Dec-07	12:30:23 PM	MEU001	DD	Report Despatch Report				
1-Dec-07	12:50:22 PM	MEU001	DD	User MEU001 logged off				
1-Dec-07	12:51:49 PM	MEU001	DD	User MEU001 logged on				
1-Dec-07	01:06:43 PM	MEU001	DD	Report Cheques Listing - Office Copy				
1-Dec-07	01:10:33 PM	MEU001	DD	Report APS Transaction List - Office Copy				
1-Dec-07	01:19:46 PM	MEU001	DD	User MEU001 logged off				
1-Dec-07	01:21:25 PM	MEU001	DD	User MEU001 logged on				
1-Dec-07	01:25:27 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £15.97 Discrepancy	15.97	15.97		
1-Dec-07	01:25:28 PM	MEU001	DD	DeclareCash Total £11373.22 with £15.97 Discrepancy For SU DD				
1-Dec-07	01:25:32 PM	MEU001	DD	User MEU001 logged off				
3-Dec-07	05:13:05 PM	SMI001	AA	User SMI001 logged on				
3-Dec-07	05:13:20 PM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01				
3-Dec-07	05:32:13 PM	SMI001	AA	User SMI001 logged off				
3-Dec-07	08:53:27 AM	CRU001	BB	User CRU001 logged on				
3-Dec-07	08:55:01 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £-880.77 Discrepancy	-880.77	880.77		
3-Dec-07	08:55:02 AM	CRU001	BB	DeclareCash Total £3567.03 with £-880.77 Discrepancy For SU BB				
3-Dec-07	05:32:56 PM	CRU001	BB	User CRU001 logged off				
3-Dec-07	09:54:58 AM	MISRA1	CC	User MISRA1 logged on				
3-Dec-07	09:56:09 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £244.85 Discrepancy	244.85	244.85		
3-Dec-07	09:56:10 AM	MISRA1	CC	DeclareCash Total £4009.90 with £244.85 Discrepancy For SU CC				
3-Dec-07	05:11:34 PM	MISRA1	CC	Report Cheques Listing - Office Copy				
3-Dec-07	05:32:09 PM	MISRA1	CC	User MISRA1 logged off				
3-Dec-07	08:52:43 AM	MEU001	DD	User MEU001 logged on				
3-Dec-07	08:54:48 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £15.97 Discrepancy	15.97	15.97		
3-Dec-07	08:54:49 AM	MEU001	DD	DeclareCash Total £11373.22 with £15.97 Discrepancy For SU DD				
3-Dec-07	08:55:00 AM	MEU001	DD	DeclareCash Total £11373.22 with £15.97 Discrepancy For SU DD				
3-Dec-07	08:55:00 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £15.97 Discrepancy	15.97	15.97		
3-Dec-07	12:44:32 PM	MEU001	DD	Report Despatch Report				
3-Dec-07	03:11:49 PM	MEU001	DD	Report Despatch Report				
3-Dec-07	05:12:50 PM	MEU001	DD	User MEU001 logged off				
4-Dec-07	01:28:21 PM	MISRA1						SMI001
4-Dec-07	08:34:50 AM	SMI001	AA	User SMI001 logged on				
4-Dec-07	08:35:22 AM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01				
4-Dec-07	08:42:56 AM	SMI001	AA	User SMI001 logged off				
4-Dec-07	01:28:38 PM	SMI001	AA	User SMI001 logged on				
4-Dec-07	01:33:03 PM	SMI001	AA	User SMI001 logged off				

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4-Dec-07	08:49:10 AM	CRU001	BB	User CRU001 logged on					
4-Dec-07	08:51:04 AM	CRU001	BB	DeclareCash Total £3567.03 with £515.85 Discrepancy For SU BB					
4-Dec-07	08:51:04 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £515.85 Discrepancy	515.85	515.85			
4-Dec-07	08:53:22 AM	CRU001	BB	Report Personal Banking Chq Deposits-Office Copy					
4-Dec-07	08:53:50 AM	CRU001	BB	Report Giro Deposits - Office Copy					
4-Dec-07	08:54:34 AM	CRU001	BB	Report Giro Withdrawals - Office Copy					
4-Dec-07	04:58:16 PM	CRU001	BB	Report Cheques Listing - Office Copy					
4-Dec-07	04:59:29 PM	CRU001	BB	Report Giro Deposits - Office Copy					
4-Dec-07	05:19:59 PM	CRU001	BB	Report APS Transaction List - Office Copy					
4-Dec-07	05:30:56 PM	CRU001	BB	User CRU001 logged off					
4-Dec-07	08:46:26 AM	MISRA1	CC	User MISRA1 logged on					
4-Dec-07	08:50:24 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £759.19 Discrepancy	759.19	759.19			
4-Dec-07	08:50:26 AM	MISRA1	CC	DeclareCash Total £4009.90 with £759.19 Discrepancy For SU CC					
4-Dec-07	12:48:49 PM	MISRA1	CC	Report Despatch					
4-Dec-07	12:50:24 PM	MISRA1	CC	Report Despatch					
4-Dec-07	12:53:23 PM	MISRA1	CC	Report Despatch Report					
4-Dec-07	01:28:22 PM	MISRA1	CC	User MISRA1 logged off					
4-Dec-07	01:33:20 PM	MISRA1	CC	User MISRA1 logged on					
4-Dec-07	05:19:03 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
4-Dec-07	05:21:19 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
4-Dec-07	05:22:11 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
4-Dec-07	05:23:27 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1130.51 Discrepancy	1130.51	1130.51			
4-Dec-07	05:23:28 PM	MISRA1	CC	DeclareCash Total £4009.90 with £1130.51 Discrepancy For SU CC					
4-Dec-07	05:24:06 PM	MISRA1	CC	User MISRA1 logged off					
4-Dec-07	08:43:11 AM	MEU001	DD	User MEU001 logged on					
4-Dec-07	08:44:24 AM	MEU001	DD	Report Cheques Listing - Office Copy					
4-Dec-07	08:45:01 AM	MEU001	DD	Report APS Transaction List - Office Copy					
4-Dec-07	08:53:30 AM	MEU001	DD	DeclareCash Total £4432.60 with £-138.09 Discrepancy For SU DD					
4-Dec-07	08:53:30 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-138.09 Discrepancy	-138.09	138.09			
4-Dec-07	03:00:12 PM	MEU001	DD	Report Despatch Report					
4-Dec-07	03:34:27 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
4-Dec-07	04:53:17 PM	MEU001	DD	Report Giro Deposits - Office Copy					
4-Dec-07	05:02:07 PM	MEU001	DD	Report Despatch Report					
4-Dec-07	05:03:11 PM	MEU001	DD	Report Despatch Report					
4-Dec-07	05:13:08 PM	MEU001	DD	Report APS Transaction List - Office Copy					
4-Dec-07	05:14:00 PM	MEU001	DD	Report Cheques Listing - Office Copy					
4-Dec-07	05:14:50 PM	MEU001	DD	Report Personal Banking Cash Deposits-Office Copy					
4-Dec-07	05:17:03 PM	MEU001	DD	DeclareCash Total £3684.75 with £-117.95 Discrepancy For SU DD					
4-Dec-07	05:17:03 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-117.95 Discrepancy	-117.95	117.95			
4-Dec-07	05:33:03 PM	MEU001	DD	User MEU001 logged off					
5-Dec-07	09:57:42 AM	MISRA1					InactivityLogout		
5-Dec-07	10:01:47 AM								MISRA
5-Dec-07	10:02:11 AM								MISRA
5-Dec-07	05:39:18 PM								SMI001
5-Dec-07	05:20:16 PM	SMI001	AA	User SMI001 logged on					
5-Dec-07	05:20:35 PM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01					
5-Dec-07	05:22:55 PM	SMI001	AA	User SMI001 logged off					
5-Dec-07	05:29:14 PM	SMI001	AA	User SMI001 logged on					
5-Dec-07	05:30:44 PM	SMI001	AA	User SMI001 logged off					
5-Dec-07	05:39:31 PM	SMI001	AA	User SMI001 logged on					

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5-Dec-07	05:57:17 PM	SMI001	AA	User SMI001 logged off					
5-Dec-07	08:43:53 AM	CRU001	BB	User CRU001 logged on					
5-Dec-07	03:43:57 PM	CRU001	BB	Report Cheques Listing - Office Copy					
5-Dec-07	05:04:28 PM	CRU001	BB	Report Despatch Report					
5-Dec-07	05:25:54 PM	CRU001	BB	User CRU001 logged off					
5-Dec-07	08:42:57 AM	MISRA1	CC	User MISRA1 logged on					
5-Dec-07	09:57:42 AM	MISRA1	CC	User MISRA1 logged off					
5-Dec-07	10:02:31 AM	MISRA1	CC	User MISRA1 logged on					
5-Dec-07	05:39:09 PM	MISRA1	CC	User MISRA1 logged off					
5-Dec-07	08:43:05 AM	MEU001	DD	User MEU001 logged on					
5-Dec-07	12:56:03 PM	MEU001	DD	Report Despatch Report					
5-Dec-07	02:59:47 PM	MEU001	DD	Report Despatch Report					
5-Dec-07	03:41:35 PM	MEU001	DD	Report Giro Deposits - Office Copy					
5-Dec-07	03:42:36 PM	MEU001	DD	Report Cheques Listing - Office Copy					
5-Dec-07	03:59:17 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-212.18 Discrepancy	-212.18	212.18			
5-Dec-07	03:59:18 PM	MEU001	DD	DeclareCash Total £16000.80 with £-212.18 Discrepancy For SU DD					
5-Dec-07	05:19:58 PM	MEU001	DD	User MEU001 logged off					
5-Dec-07	05:23:09 PM	MEU001	DD	User MEU001 logged on					
5-Dec-07	05:28:53 PM	MEU001	DD	User MEU001 logged off					
6-Dec-07	10:08:41 AM	CRU001					InactivityLogout		
6-Dec-07	01:36:15 PM	SMI001					InactivityLogout		
6-Dec-07	01:49:26 PM								CU001
6-Dec-07	03:14:01 PM	CRU001					InactivityLogout		
6-Dec-07	10:20:38 AM	SMI001	AA	User SMI001 logged on					
6-Dec-07	10:20:53 AM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01					
6-Dec-07	11:00:32 AM	SMI001	AA	User SMI001 logged off					
6-Dec-07	12:01:43 PM	SMI001	AA	User SMI001 logged on					
6-Dec-07	12:10:48 PM	SMI001	AA	User SMI001 logged off					
6-Dec-07	12:21:35 PM	SMI001	AA	User SMI001 logged on					
6-Dec-07	01:36:15 PM	SMI001	AA	User SMI001 logged off					
6-Dec-07	01:51:17 PM	SMI001	AA	User SMI001 logged on					
6-Dec-07	01:57:57 PM	SMI001	AA	User SMI001 logged off					
6-Dec-07	05:18:14 PM	SMI001	AA	User SMI001 logged on					
6-Dec-07	05:19:51 PM	SMI001	AA	User SMI001 logged off					
6-Dec-07	08:52:24 AM	CRU001	BB	User CRU001 logged on					
6-Dec-07	08:54:32 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £1640.41 Discrepancy	1640.41	1640.41			
6-Dec-07	08:54:33 AM	CRU001	BB	DeclareCash Total £3567.03 with £1640.41 Discrepancy For SU BB					
6-Dec-07	10:08:41 AM	CRU001	BB	User CRU001 logged off					
6-Dec-07	11:00:45 AM	CRU001	BB	User CRU001 logged on					
6-Dec-07	12:01:22 PM	CRU001	BB	User CRU001 logged off					
6-Dec-07	12:11:08 PM	CRU001	BB	User CRU001 logged on					
6-Dec-07	12:21:05 PM	CRU001	BB	User CRU001 logged off					
6-Dec-07	01:49:59 PM	CRU001	BB	User CRU001 logged on					
6-Dec-07	03:14:01 PM	CRU001	BB	User CRU001 logged off					
6-Dec-07	04:29:30 PM	CRU001	BB	User CRU001 logged on					
6-Dec-07	05:12:45 PM	CRU001	BB	User CRU001 logged off					
6-Dec-07	08:52:16 AM	MISRA1	CC	User MISRA1 logged on					
6-Dec-07	08:54:24 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £2846.58 Discrepancy	2846.58	2846.58			
6-Dec-07	08:54:25 AM	MISRA1	CC	DeclareCash Total £4009.90 with £2846.58 Discrepancy For SU CC					
6-Dec-07	10:05:06 AM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy					

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6-Dec-07	10:05:38 AM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy					
6-Dec-07	01:50:28 PM	MISRA1	CC	User MISRA1 logged off					
6-Dec-07	01:58:12 PM	MISRA1	CC	User MISRA1 logged on					
6-Dec-07	05:25:58 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
6-Dec-07	05:28:19 PM	MISRA1	CC	Report Giro Withdrawals - Office Copy					
6-Dec-07	05:29:22 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
6-Dec-07	05:30:42 PM	MISRA1	CC	User MISRA1 logged off					
6-Dec-07	05:31:13 PM	MISRA1	CC	User MISRA1 logged on					
6-Dec-07	05:31:49 PM	MISRA1	CC	User MISRA1 logged off					
6-Dec-07	08:51:50 AM	MEU001	DD	User MEU001 logged on					
6-Dec-07	09:27:48 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
6-Dec-07	09:32:20 AM	MEU001	DD	Report PO Encash - Office Copy					
6-Dec-07	10:18:50 AM	MEU001	DD	Report APS Transaction List - Office Copy					
6-Dec-07	01:02:56 PM	MEU001	DD	Report Despatch Report					
6-Dec-07	03:01:57 PM	MEU001	DD	Report Despatch Report					
6-Dec-07	05:02:55 PM	MEU001	DD	Report Despatch Report					
6-Dec-07	05:17:58 PM	MEU001	DD	User MEU001 logged off					
6-Dec-07	05:20:10 PM	MEU001	DD	User MEU001 logged on					
6-Dec-07	05:21:55 PM	MEU001	DD	Report Giro Deposits - Office Copy					
6-Dec-07	05:22:24 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
6-Dec-07	05:25:06 PM	MEU001	DD	Report Cheques Listing - Office Copy					
6-Dec-07	05:27:47 PM	MEU001	DD	Report APS Transaction List - Office Copy					
6-Dec-07	05:27:52 PM	MEU001	DD	User MEU001 logged off					
7-Dec-07	05:09:19 PM	SMI001	AA	User SMI001 logged on					
7-Dec-07	05:09:28 PM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01					
7-Dec-07	05:11:26 PM	SMI001	AA	User SMI001 logged off					
7-Dec-07	05:25:17 PM	SMI001	AA	User SMI001 logged on					
7-Dec-07	05:26:44 PM	SMI001	AA	Report APS Transaction List - Office Copy					
7-Dec-07	05:27:23 PM	SMI001	AA	User SMI001 logged off					
7-Dec-07	08:42:29 AM	CRU001	BB	User CRU001 logged on					
7-Dec-07	08:44:21 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £1855.97 Discrepancy	1855.97	1855.97			
7-Dec-07	08:44:22 AM	CRU001	BB	DeclareCash Total £3567.03 with £1855.97 Discrepancy For SU BB					
7-Dec-07	04:58:24 PM	CRU001	BB	Report Despatch					
7-Dec-07	05:29:45 PM	CRU001	BB	User CRU001 logged off					
7-Dec-07	08:42:47 AM	MISRA1	CC	User MISRA1 logged on					
7-Dec-07	08:44:38 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £1284.08 Discrepancy	1284.08	1284.08			
7-Dec-07	08:44:39 AM	MISRA1	CC	DeclareCash Total £4009.90 with £1284.08 Discrepancy For SU CC					
7-Dec-07	04:45:03 PM	MISRA1	CC	DeclareCash Total £4260.04 with £-493.69 Discrepancy For SU CC					
7-Dec-07	04:45:03 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-493.69 Discrepancy	-493.69	493.69			
7-Dec-07	05:36:42 PM	MISRA1	CC	User MISRA1 logged off					
7-Dec-07	08:41:36 AM	MEU001	DD	User MEU001 logged on					
7-Dec-07	08:44:11 AM	MEU001	DD	DeclareCash Total £16000.80 with £8430.15 Discrepancy For SU DD					
7-Dec-07	08:44:11 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £8430.15 Discrepancy	8430.15	8430.15			
7-Dec-07	01:08:19 PM	MEU001	DD	Report Despatch Report					
7-Dec-07	03:08:14 PM	MEU001	DD	Report Despatch Report					
7-Dec-07	05:05:02 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-200.04 Discrepancy	-200.04	200.04			
7-Dec-07	05:05:03 PM	MEU001	DD	DeclareCash Total £6166.10 with £-200.04 Discrepancy For SU DD					
7-Dec-07	05:07:48 PM	MEU001	DD	Report Giro Deposits - Office Copy					
7-Dec-07	05:08:29 PM	MEU001	DD	Report Personal Banking Cash Deposits-Office Copy					
7-Dec-07	05:08:58 PM	MEU001	DD	User MEU001 logged off					

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7-Dec-07	05:11:40 PM	MEU001	DD	User MEU001 logged on						
7-Dec-07	05:24:59 PM	MEU001	DD	User MEU001 logged off						
7-Dec-07	05:27:43 PM	MEU001	DD	User MEU001 logged on						
7-Dec-07	05:27:59 PM	MEU001	DD	Report APS Transaction List - Office Copy						
7-Dec-07	05:28:06 PM	MEU001	DD	User MEU001 logged off						
8-Dec-07	10:32:32 AM	MISRA1					InactivityLogout			
8-Dec-07	12:50:34 PM	MISRA1					InactivityLogout			
8-Dec-07	01:20:14 PM	SMI001	AA	User SMI001 logged on						
8-Dec-07	01:20:29 PM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01						
8-Dec-07	01:20:37 PM	SMI001	AA	1 Outstanding TC(s) prompted						
8-Dec-07	08:54:35 AM	CRU001	BB	User CRU001 logged on						
8-Dec-07	08:56:51 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £1823.19 Discrepancy	1823.19	1823.19				
8-Dec-07	08:56:52 AM	CRU001	BB	DeclareCash Total £3567.03 with £1823.19 Discrepancy For SU BB						
8-Dec-07	01:36:38 PM	CRU001	BB	User CRU001 logged off						
8-Dec-07	09:00:09 AM	MISRA1	CC	User MISRA1 logged on						
8-Dec-07	10:32:32 AM	MISRA1	CC	User MISRA1 logged off						
8-Dec-07	11:33:29 AM	MISRA1	CC	User MISRA1 logged on						
8-Dec-07	11:36:29 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £2448.42 Discrepancy	2448.42	2448.42				
8-Dec-07	11:36:30 AM	MISRA1	CC	DeclareCash Total £4260.04 with £2448.42 Discrepancy For SU CC						
8-Dec-07	12:50:34 PM	MISRA1	CC	User MISRA1 logged off						
8-Dec-07	01:19:32 PM	MISRA1	CC	User MISRA1 logged on						
8-Dec-07	01:19:58 PM	MISRA1	CC	User MISRA1 logged off						
8-Dec-07	08:54:01 AM	MEU001	DD	User MEU001 logged on						
8-Dec-07	10:29:27 AM	MEU001	DD	Report Despatch						
8-Dec-07	10:33:46 AM	MEU001	DD	Report Despatch						
8-Dec-07	12:37:44 PM	MEU001	DD	Report Despatch Report						
8-Dec-07	01:25:55 PM	MEU001	DD	User MEU001 logged off						
9-Dec-07	03:35:42 AM	SMI001		Node 1 has become completely disconnected from the network						
9-Dec-07	03:44:43 AM	SMI001		Node 1 has regained its connection to the network						
10-Dec-07	03:35:31 AM	SMI001		Node 1 has become completely disconnected from the network						
10-Dec-07	03:44:44 AM	SMI001		Node 1 has regained its connection to the network						
10-Dec-07	09:26:54 AM									CRU001
10-Dec-07	05:59:12 PM									SMI001
10-Dec-07	09:25:10 AM	SMI001	AA	User SMI001 logged on						
10-Dec-07	09:25:19 AM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01						
10-Dec-07	09:25:26 AM	SMI001	AA	1 Outstanding TC(s) prompted						
10-Dec-07	09:26:36 AM	SMI001	AA	User SMI001 logged off						
10-Dec-07	09:31:16 AM	SMI001	AA	User SMI001 logged on						
10-Dec-07	09:31:19 AM	SMI001	AA	1 Outstanding TC(s) prompted						
10-Dec-07	09:32:23 AM	SMI001	AA	User SMI001 logged off						
10-Dec-07	05:36:20 PM	SMI001	AA	User SMI001 logged on						
10-Dec-07	05:36:21 PM	SMI001	AA	1 Outstanding TC(s) prompted						
10-Dec-07	05:43:05 PM	SMI001	AA	User SMI001 logged off						
10-Dec-07	05:59:23 PM	SMI001	AA	User SMI001 logged on						
10-Dec-07	05:59:25 PM	SMI001	AA	1 Outstanding TC(s) prompted						
10-Dec-07	06:19:04 PM	SMI001	AA	User SMI001 logged off						
10-Dec-07	08:46:53 AM	CRU001	BB	User CRU001 logged on						
10-Dec-07	08:48:44 AM	CRU001	BB	DeclareCash Total £3567.03 with £710.51 Discrepancy For SU BB						
10-Dec-07	08:48:44 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £710.51 Discrepancy	710.51	710.51				
10-Dec-07	09:24:49 AM	CRU001	BB	User CRU001 logged off						

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10-Dec-07	09:27:13 AM	CRU001	BB	User CRU001 logged on				
10-Dec-07	05:02:01 PM	CRU001	BB	Report EPOSS Session Receipt				
10-Dec-07	05:03:12 PM	CRU001	BB	Report EPOSS Session Receipt				
10-Dec-07	05:40:03 PM	CRU001	BB	DeclareCash Total £309.42 with £-1070.61 Discrepancy For SU BB				
10-Dec-07	05:40:03 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1070.61 Discrepancy	-1070.61	1070.61		
10-Dec-07	05:41:38 PM	CRU001	BB	DeclareCash Total £309.42 with £-1070.61 Discrepancy For SU BB				
10-Dec-07	05:41:38 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1070.61 Discrepancy	-1070.61	1070.61		
10-Dec-07	05:42:32 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1020.61 Discrepancy	-1020.61	1020.61		
10-Dec-07	05:42:33 PM	CRU001	BB	DeclareCash Total £359.42 with £-1020.61 Discrepancy For SU BB				
10-Dec-07	05:47:41 PM	CRU001	BB	DeclareCash Total £359.42 with £-1020.61 Discrepancy For SU BB				
10-Dec-07	05:47:41 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1020.61 Discrepancy	-1020.61	1020.61		
10-Dec-07	05:49:12 PM	CRU001	BB	Report Giro Deposits - Office Copy				
10-Dec-07	05:52:45 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy				
10-Dec-07	05:59:03 PM	CRU001	BB	User CRU001 logged off				
10-Dec-07	09:29:48 AM	MISRA1	CC	User MISRA1 logged on				
10-Dec-07	09:30:57 AM	MISRA1	CC	User MISRA1 logged off				
10-Dec-07	09:32:39 AM	MISRA1	CC	User MISRA1 logged on				
10-Dec-07	04:58:26 PM	MISRA1	CC	Report Despatch Report				
10-Dec-07	05:41:34 PM	MISRA1	CC	Report Cheques Listing - Office Copy				
10-Dec-07	05:42:38 PM	MISRA1	CC	User MISRA1 logged off				
10-Dec-07	08:47:06 AM	MEU001	DD	User MEU001 logged on				
10-Dec-07	08:49:37 AM	MEU001	DD	DeclareCash Total £6166.10 with £778.93 Discrepancy For SU DD				
10-Dec-07	08:49:37 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £778.93 Discrepancy	778.93	778.93		
10-Dec-07	08:51:50 AM	MEU001	DD	Report Giro Deposits - Office Copy				
10-Dec-07	08:52:30 AM	MEU001	DD	Report Giro Withdrawals - Office Copy				
10-Dec-07	08:53:13 AM	MEU001	DD	Report Cheques Listing - Office Copy				
10-Dec-07	08:53:31 AM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy				
10-Dec-07	08:53:57 AM	MEU001	DD	Report APS Transaction List - Office Copy				
10-Dec-07	01:16:32 PM	MEU001	DD	Report Despatch Report				
10-Dec-07	03:10:25 PM	MEU001	DD	Report Despatch Report				
10-Dec-07	05:34:31 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-337.51 Discrepancy	-337.51	337.51		
10-Dec-07	05:34:32 PM	MEU001	DD	DeclareCash Total £3093.60 with £-337.51 Discrepancy For SU DD				
10-Dec-07	05:36:05 PM	MEU001	DD	User MEU001 logged off				
11-Dec-07	08:55:30 AM							CRU001
11-Dec-07	11:42:43 AM	SMI001	AA	User SMI001 logged on				
11-Dec-07	11:42:56 AM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01				
11-Dec-07	11:45:20 AM	SMI001	AA	User SMI001 logged off				
11-Dec-07	04:25:37 PM	SMI001	AA	User SMI001 logged on				
11-Dec-07	04:26:12 PM	SMI001	AA	User SMI001 logged off				
11-Dec-07	08:56:06 AM	CRU001	BB	User CRU001 logged on				
11-Dec-07	05:04:37 PM	CRU001	BB	Report Despatch Report				
11-Dec-07	05:14:28 PM	CRU001	BB	Report Giro Deposits - Office Copy				
11-Dec-07	05:15:18 PM	CRU001	BB	Report Giro Withdrawals - Office Copy				
11-Dec-07	05:31:54 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-7093.07 Discrepancy	-7093.07	7093.07		
11-Dec-07	05:31:55 PM	CRU001	BB	DeclareCash Total £2925.52 with £-7093.07 Discrepancy For SU BB				
11-Dec-07	05:32:38 PM	CRU001	BB	User CRU001 logged off				
11-Dec-07	08:53:40 AM	MISRA1	CC	User MISRA1 logged on				
11-Dec-07	08:55:59 AM	MISRA1	CC	DeclareCash Total £4260.04 with £2869.39 Discrepancy For SU CC				
11-Dec-07	08:55:59 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £2869.39 Discrepancy	2869.39	2869.39		
11-Dec-07	04:51:47 PM	MISRA1	CC	Report Cheques Listing - Office Copy				

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11-Dec-07	04:55:06 PM	MISRA1	CC	Report Personal Banking Chq Deposits-Office Copy					
11-Dec-07	04:56:20 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
11-Dec-07	04:57:41 PM	MISRA1	CC	Report Giro Withdrawals - Office Copy					
11-Dec-07	05:00:01 PM	MISRA1	CC	DeclareCash Total £953.90 with £304.45 Discrepancy For SU CC					
11-Dec-07	05:00:01 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £304.45 Discrepancy	304.45		304.45		
11-Dec-07	05:33:48 PM	MISRA1	CC	User MISRA1 logged off					
11-Dec-07	08:55:48 AM	MEU001	DD	User MEU001 logged on					
11-Dec-07	11:42:03 AM	MEU001	DD	User MEU001 logged off					
11-Dec-07	11:45:40 AM	MEU001	DD	User MEU001 logged on					
11-Dec-07	11:46:13 AM	MEU001	DD	Report Despatch Report					
11-Dec-07	01:15:58 PM	MEU001	DD	Report Despatch Report					
11-Dec-07	03:12:01 PM	MEU001	DD	Report Despatch Report					
11-Dec-07	03:47:00 PM	MEU001	DD	Report Giro Deposits - Office Copy					
11-Dec-07	03:49:57 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
11-Dec-07	03:56:35 PM	MEU001	DD	Report Cheques Listing - Office Copy					
11-Dec-07	04:25:23 PM	MEU001	DD	User MEU001 logged off					
11-Dec-07	04:26:25 PM	MEU001	DD	User MEU001 logged on					
11-Dec-07	04:41:36 PM	MEU001	DD	DeclareCash Total £4458.90 with £-158.16 Discrepancy For SU DD					
11-Dec-07	04:41:36 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-158.16 Discrepancy	-158.16		158.16		
11-Dec-07	04:45:18 PM	MEU001	DD	Report APS Transaction List - Office Copy					
11-Dec-07	05:30:24 PM	MEU001	DD	User MEU001 logged off					
12-Dec-07	04:18:55 PM								SMIO001
12-Dec-07	10:02:56 AM	SMI001	AA	User SMI001 logged on					
12-Dec-07	10:03:05 AM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01					
12-Dec-07	10:04:07 AM	SMI001	AA	User SMI001 logged off					
12-Dec-07	10:38:44 AM	SMI001	AA	User SMI001 logged on					
12-Dec-07	10:39:23 AM	SMI001	AA	User SMI001 logged off					
12-Dec-07	10:43:49 AM	SMI001	AA	User SMI001 logged on					
12-Dec-07	10:53:07 AM	SMI001	AA	User SMI001 logged off					
12-Dec-07	11:13:50 AM	SMI001	AA	User SMI001 logged on					
12-Dec-07	11:35:00 AM	SMI001	AA	User SMI001 logged off					
12-Dec-07	01:05:42 PM	SMI001	AA	User SMI001 logged on					
12-Dec-07	01:06:15 PM	SMI001	AA	User SMI001 logged off					
12-Dec-07	03:14:53 PM	SMI001	AA	User SMI001 logged on					
12-Dec-07	03:15:30 PM	SMI001	AA	User SMI001 logged off					
12-Dec-07	04:19:19 PM	SMI001	AA	User SMI001 logged on					
12-Dec-07	04:19:52 PM	SMI001	AA	User SMI001 logged off					
12-Dec-07	04:21:22 PM	SMI001	AA	User SMI001 logged on					
12-Dec-07	04:21:38 PM	SMI001	AA	User SMI001 logged off					
12-Dec-07	04:53:42 PM	SMI001	AA	User SMI001 logged on					
12-Dec-07	04:54:04 PM	SMI001	AA	User SMI001 logged off					
12-Dec-07	04:54:20 PM	SMI001	AA	User SMI001 logged on					
12-Dec-07	04:54:39 PM	SMI001	AA	User SMI001 logged off					
12-Dec-07	05:02:34 PM	SMI001	AA	User SMI001 logged on					
12-Dec-07	05:03:14 PM	SMI001	AA	User SMI001 logged off					
12-Dec-07	05:25:21 PM	SMI001	AA	User SMI001 logged on					
12-Dec-07	05:28:44 PM	SMI001	AA	User SMI001 logged off					
12-Dec-07	05:32:48 PM	SMI001	AA	User SMI001 logged on					
12-Dec-07	05:33:42 PM	SMI001	AA	User SMI001 logged off					
12-Dec-07	06:06:20 PM	SMI001	AA	User SMI001 logged on					

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12-Dec-07	06:23:28 PM	SMI001	AA	User SMI001 logged off					
12-Dec-07	06:48:12 PM	SMI001	AA	User SMI001 logged on					
12-Dec-07	08:41:38 PM	SMI001	AA	User SMI001 logged off					
12-Dec-07	08:48:40 PM	SMI001	AA	User SMI001 logged on					
12-Dec-07	08:49:17 PM	SMI001	AA	User SMI001 logged off					
12-Dec-07	09:01:33 AM	CRU001	BB	User CRU001 logged on					
12-Dec-07	06:18:11 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1039.19 Discrepancy	-1039.19	1039.19			
12-Dec-07	06:18:12 PM	CRU001	BB	DeclareCash Total £2392.00 with £-1039.19 Discrepancy For SU BB					
12-Dec-07	06:43:00 PM	CRU001	BB	DeclareStamp Total £90.52 with £14.56 Discrepancy For SU BB					
12-Dec-07	06:43:11 PM	CRU001	BB	DeclareStamp Total £90.52 with £14.56 Discrepancy For SU BB					
12-Dec-07	07:25:35 PM	CRU001	BB	Report Cheques Listing - Office Copy					
12-Dec-07	07:58:33 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
12-Dec-07	07:59:11 PM	CRU001	BB	Report APS Transaction List - Office Copy					
12-Dec-07	08:09:10 PM	CRU001	BB	DeclareStamp Total £90.52 with £14.56 Discrepancy For SU BB					
12-Dec-07	08:13:38 PM	CRU001	BB	DeclareCurrency Total £8494.00 For SU BB					
12-Dec-07	08:13:47 PM	CRU001	BB	DeclareTCsUnSold Total £0.00 For SU BB					
12-Dec-07	08:17:41 PM	CRU001	BB	Mandatory reports check failed					
12-Dec-07	08:23:52 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-1494.95 Discrepancy	-1494.95	1494.95			
12-Dec-07	08:23:53 PM	CRU001	BB	DeclareCash Total £2392.00 with £-1494.95 Discrepancy For SU BB					
12-Dec-07	08:23:58 PM	CRU001	BB	DeclareStamp Total £90.52 For SU BB					
12-Dec-07	08:28:00 PM	CRU001	BB	Mandatory reports check failed					
12-Dec-07	08:40:12 PM	CRU001	BB	SU BB balance : Discrep BB committed					
12-Dec-07	08:40:14 PM	CRU001	BB	6 products revalued (down £0.23, up £39.88)					
12-Dec-07	08:59:09 PM	CRU001	BB	SU BB rolled : TP 8 BP 1 to TP 9 BP 1					
12-Dec-07	08:59:29 PM	CRU001	BB	User CRU001 logged off					
12-Dec-07	09:06:58 AM	MISRA1	CC	User MISRA1 logged on					
12-Dec-07	10:02:41 AM	MISRA1	CC	User MISRA1 logged off					
12-Dec-07	10:04:23 AM	MISRA1	CC	User MISRA1 logged on					
12-Dec-07	10:05:51 AM	MISRA1	CC	Report Cheques Listing - Office Copy					
12-Dec-07	10:07:39 AM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy					
12-Dec-07	10:34:06 AM	MISRA1	CC	Report Redeemed Savings Stamps - Office Copy					
12-Dec-07	10:38:30 AM	MISRA1	CC	User MISRA1 logged off					
12-Dec-07	10:39:40 AM	MISRA1	CC	User MISRA1 logged on					
12-Dec-07	10:43:19 AM	MISRA1	CC	User MISRA1 logged off					
12-Dec-07	10:53:22 AM	MISRA1	CC	User MISRA1 logged on					
12-Dec-07	11:13:30 AM	MISRA1	CC	User MISRA1 logged off					
12-Dec-07	11:35:58 AM	MISRA1	CC	User MISRA1 logged on					
12-Dec-07	01:05:29 PM	MISRA1	CC	User MISRA1 logged off					
12-Dec-07	01:06:29 PM	MISRA1	CC	User MISRA1 logged on					
12-Dec-07	01:17:21 PM	MISRA1	CC	Report Despatch Report					
12-Dec-07	03:14:38 PM	MISRA1	CC	User MISRA1 logged off					
12-Dec-07	03:15:48 PM	MISRA1	CC	User MISRA1 logged on					
12-Dec-07	04:18:47 PM	MISRA1	CC	User MISRA1 logged off					
12-Dec-07	04:20:08 PM	MISRA1	CC	User MISRA1 logged on					
12-Dec-07	04:20:41 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
12-Dec-07	04:21:08 PM	MISRA1	CC	User MISRA1 logged off					
12-Dec-07	04:21:53 PM	MISRA1	CC	User MISRA1 logged on					
12-Dec-07	04:39:02 PM	MISRA1	CC	DeclareStamp Total £432.52 with £325.29 Discrepancy For SU CC					
12-Dec-07	04:53:26 PM	MISRA1	CC	User MISRA1 logged off					
12-Dec-07	04:54:56 PM	MISRA1	CC	User MISRA1 logged on					

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12-Dec-07	04:58:55 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £557.75 Discrepancy	557.75	557.75		
12-Dec-07	04:58:56 PM	MISRA1	CC	DeclareCash Total £3050.90 with £557.75 Discrepancy For SU CC				
12-Dec-07	05:00:24 PM	MISRA1	CC	Report Despatch Report				
12-Dec-07	05:01:08 PM	MISRA1	CC	Report Cheques Listing - Office Copy				
12-Dec-07	05:01:30 PM	MISRA1	CC	Report Green / Violet Girocheques - Client Copy				
12-Dec-07	05:02:20 PM	MISRA1	CC	User MISRA1 logged off				
12-Dec-07	05:03:31 PM	MISRA1	CC	User MISRA1 logged on				
12-Dec-07	05:39:01 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £784.82 Discrepancy	784.82	784.82		
12-Dec-07	05:39:02 PM	MISRA1	CC	DeclareCash Total £3070.90 with £784.82 Discrepancy For SU CC				
12-Dec-07	05:39:19 PM	MISRA1	CC	DeclareCash Total £3070.90 with £784.82 Discrepancy For SU CC				
12-Dec-07	05:39:19 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £784.82 Discrepancy	784.82	784.82		
12-Dec-07	05:42:05 PM	MISRA1	CC	DeclareCurrency Total £0.00 For SU CC				
12-Dec-07	05:42:09 PM	MISRA1	CC	DeclareTCsUnSold Total £0.00 For SU CC				
12-Dec-07	05:42:15 PM	MISRA1	CC	DeclareTCsUnSold Total £0.00 For SU CC				
12-Dec-07	05:56:29 PM	MISRA1	CC	Mandatory reports check failed				
12-Dec-07	06:01:03 PM	MISRA1	CC	Report Travellers Cheques Sales				
12-Dec-07	06:06:20 PM	MISRA1	CC	DeclareStamp Total £432.52 For SU CC				
12-Dec-07	06:09:25 PM	MISRA1	CC	Mandatory reports check failed				
12-Dec-07	06:21:29 PM	MISRA1	CC	SU CC balance : Discrep CC committed				
12-Dec-07	06:21:30 PM	MISRA1	CC	2 products revalued (down £1.36, up £1.54)				
12-Dec-07	06:45:08 PM	MISRA1	CC	SU CC rolled : TP 8 BP 1 to TP 9 BP 1				
12-Dec-07	06:45:24 PM	MISRA1	CC	User MISRA1 logged off				
12-Dec-07	09:01:56 AM	MEU001	DD	User MEU001 logged on				
12-Dec-07	10:25:04 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
12-Dec-07	05:13:02 PM	MEU001	DD	Report Cheques Listing - Office Copy				
12-Dec-07	05:14:07 PM	MEU001	DD	Report Giro Deposits - Office Copy				
12-Dec-07	05:15:35 PM	MEU001	DD	Report Giro Withdrawals - Office Copy				
12-Dec-07	05:23:02 PM	MEU001	DD	DeclareCash Total £3007.30 with £-160.56 Discrepancy For SU DD				
12-Dec-07	05:23:02 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-160.56 Discrepancy	-160.56	160.56		
12-Dec-07	05:24:59 PM	MEU001	DD	User MEU001 logged off				
12-Dec-07	05:34:06 PM	MEU001	DD	User MEU001 logged on				
12-Dec-07	05:34:21 PM	MEU001	DD	Report APS Transaction List - Office Copy				
12-Dec-07	06:05:34 PM	MEU001	DD	DeclareStamp Total £498.52 with £1257.13 Discrepancy For SU DD				
12-Dec-07	06:05:52 PM	MEU001	DD	User MEU001 logged off				
12-Dec-07	06:23:48 PM	MEU001	DD	User MEU001 logged on				
12-Dec-07	07:22:29 PM	MEU001	DD	DeclareTCsUnSold Total £0.00 For SU DD				
12-Dec-07	07:23:39 PM	MEU001	DD	DeclareCurrency Total £5453.00 For SU DD				
12-Dec-07	07:24:12 PM	MEU001	DD	DeclareCurrency Total £5453.00 For SU DD				
12-Dec-07	07:45:03 PM	MEU001	DD	Mandatory reports check failed				
12-Dec-07	07:56:36 PM	MEU001	DD	Report Green / Violet Girocheques - Client Copy				
12-Dec-07	08:02:37 PM	MEU001	DD	Report Travellers Cheques Sales				
12-Dec-07	08:06:05 PM	MEU001	DD	Mandatory reports check failed				
12-Dec-07	08:12:06 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £349.30 Discrepancy	349.3	349.3		
12-Dec-07	08:12:07 PM	MEU001	DD	DeclareCash Total £3007.30 with £349.30 Discrepancy For SU DD				
12-Dec-07	08:12:12 PM	MEU001	DD	DeclareStamp Total £498.52 For SU DD				
12-Dec-07	08:12:16 PM	MEU001	DD	DeclareTCsUnSold Total £0.00 For SU DD				
12-Dec-07	08:15:42 PM	MEU001	DD	Mandatory reports check failed				
12-Dec-07	08:33:08 PM	MEU001	DD	SU DD balance : Discrep DD committed				
12-Dec-07	08:33:10 PM	MEU001	DD	8 products revalued (down £21.08, up £91.35)				
12-Dec-07	08:46:37 PM	MEU001	DD	SU DD rolled : TP 8 BP 1 to TP 9 BP 1				

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12-Dec-07	08:47:49 PM	MEU001	DD	User MEU001 logged off					
13-Dec-07	06:19:14 PM	MISRA1					InactivityLogout		
13-Dec-07	05:08:31 PM	SMI001	AA	User SMI001 logged on					
13-Dec-07	05:10:26 PM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01					
13-Dec-07	05:11:02 PM	SMI001	AA	User SMI001 logged off					
13-Dec-07	05:21:23 PM	SMI001	AA	User SMI001 logged on					
13-Dec-07	05:22:16 PM	SMI001	AA	User SMI001 logged off					
13-Dec-07	08:55:08 AM	CRU001	BB	User CRU001 logged on					
13-Dec-07	11:49:22 AM	CRU001	BB	Variance Check Discrepancy for SU BB with £304.91 Discrepancy	304.91	304.91			
13-Dec-07	11:49:23 AM	CRU001	BB	DeclareCash Total £2392.00 with £304.91 Discrepancy For SU BB					
13-Dec-07	02:50:26 PM	CRU001	BB	DeclareCash Total £1192.00 with £-26.26 Discrepancy For SU BB					
13-Dec-07	02:50:26 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-26.26 Discrepancy	-26.26	26.26			
13-Dec-07	04:56:27 PM	CRU001	BB	Report Giro Deposits - Office Copy					
13-Dec-07	04:57:54 PM	CRU001	BB	Report Cheques Listing - Office Copy					
13-Dec-07	04:58:52 PM	CRU001	BB	Report APS Transaction List - Office Copy					
13-Dec-07	05:16:11 PM	CRU001	BB	DeclareCash Total £2095.43 with £-13.90 Discrepancy For SU BB					
13-Dec-07	05:16:11 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-13.90 Discrepancy	-13.9	13.9			
13-Dec-07	05:16:37 PM	CRU001	BB	DeclareCash Total £2095.93 with £-13.40 Discrepancy For SU BB					
13-Dec-07	05:16:37 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-13.40 Discrepancy	-13.4	13.4			
13-Dec-07	05:27:30 PM	CRU001	BB	User CRU001 logged off					
13-Dec-07	09:03:20 AM	MISRA1	CC	User MISRA1 logged on					
13-Dec-07	01:14:05 PM	MISRA1	CC	Report Despatch Report					
13-Dec-07	04:53:40 PM	MISRA1	CC	User MISRA1 logged off					
13-Dec-07	05:04:03 PM	MISRA1	CC	User MISRA1 logged on					
13-Dec-07	05:05:06 PM	MISRA1	CC	Report Despatch Report					
13-Dec-07	06:19:14 PM	MISRA1	CC	User MISRA1 logged off					
13-Dec-07	08:55:12 AM	MEU001	DD	User MEU001 logged on					
13-Dec-07	02:45:27 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1093.82 Discrepancy	-1093.82	1093.82			
13-Dec-07	02:45:29 PM	MEU001	DD	DeclareCash Total £6412.94 with £-1093.82 Discrepancy For SU DD					
13-Dec-07	02:47:33 PM	MEU001	DD	DeclareCash Total £6412.94 with £-96.22 Discrepancy For SU DD					
13-Dec-07	02:47:33 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-96.22 Discrepancy	-96.22	96.22			
13-Dec-07	02:48:54 PM	MEU001	DD	Report Cheques Listing - Office Copy					
13-Dec-07	02:54:37 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-106.65 Discrepancy	-106.65	106.65			
13-Dec-07	02:54:38 PM	MEU001	DD	DeclareCash Total £6412.94 with £-106.65 Discrepancy For SU DD					
13-Dec-07	02:58:59 PM	MEU001	DD	Report Giro Deposits - Office Copy					
13-Dec-07	03:11:20 PM	MEU001	DD	Report Despatch Report					
13-Dec-07	05:08:16 PM	MEU001	DD	User MEU001 logged off					
13-Dec-07	05:11:16 PM	MEU001	DD	User MEU001 logged on					
13-Dec-07	05:21:08 PM	MEU001	DD	User MEU001 logged off					
13-Dec-07	05:22:30 PM	MEU001	DD	User MEU001 logged on					
13-Dec-07	05:25:15 PM	MEU001	DD	User MEU001 logged off					
14-Dec-07	04:13:50 PM	SMI001	AA	User SMI001 logged on					
14-Dec-07	04:14:26 PM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01					
14-Dec-07	04:15:13 PM	SMI001	AA	User SMI001 logged off					
14-Dec-07	08:52:31 AM	CRU001	BB	User CRU001 logged on					
14-Dec-07	03:46:27 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
14-Dec-07	03:51:54 PM	CRU001	BB	Report Giro Deposits - Office Copy					
14-Dec-07	03:53:30 PM	CRU001	BB	Report Cheques Listing - Office Copy					
14-Dec-07	04:40:41 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-130.31 Discrepancy	-130.31	130.31			
14-Dec-07	04:40:43 PM	CRU001	BB	DeclareCash Total £1588.06 with £-130.31 Discrepancy For SU BB					

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14-Dec-07	04:41:36 PM	CRU001	BB	DeclareCash Total £1688.06 with £-30.31 Discrepancy For SU BB					
14-Dec-07	04:41:36 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-30.31 Discrepancy	-30.31	30.31			
14-Dec-07	05:10:28 PM	CRU001	BB	Report Cheques Listing - Office Copy					
14-Dec-07	05:11:01 PM	CRU001	BB	Report APS Transaction List - Office Copy					
14-Dec-07	05:30:00 PM	CRU001	BB	User CRU001 logged off					
14-Dec-07	08:52:59 AM	MISRA1	CC	User MISRA1 logged on					
14-Dec-07	08:57:41 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £610.98 Discrepancy	610.98	610.98			
14-Dec-07	08:57:42 AM	MISRA1	CC	DeclareCash Total £3070.90 with £610.98 Discrepancy For SU CC					
14-Dec-07	12:57:51 PM	MISRA1	CC	Report Despatch Report					
14-Dec-07	03:12:45 PM	MISRA1	CC	Report Despatch Report					
14-Dec-07	05:19:09 PM	MISRA1	CC	User MISRA1 logged off					
14-Dec-07	08:52:09 AM	MEU001	DD	User MEU001 logged on					
14-Dec-07	08:53:42 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-3489.62 Discrepancy	-3489.62	3489.62			
14-Dec-07	08:53:43 AM	MEU001	DD	DeclareCash Total £6412.94 with £-3489.62 Discrepancy For SU DD					
14-Dec-07	03:37:03 PM	MEU001	DD	Report Giro Deposits - Office Copy					
14-Dec-07	03:37:37 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
14-Dec-07	03:38:08 PM	MEU001	DD	Report Cheques Listing - Office Copy					
14-Dec-07	03:50:12 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-77.38 Discrepancy	-77.38	77.38			
14-Dec-07	03:50:13 PM	MEU001	DD	DeclareCash Total £12940.50 with £-77.38 Discrepancy For SU DD					
14-Dec-07	04:13:36 PM	MEU001	DD	User MEU001 logged off					
14-Dec-07	04:15:28 PM	MEU001	DD	User MEU001 logged on					
14-Dec-07	04:59:58 PM	MEU001	DD	Report Despatch Report					
14-Dec-07	05:07:54 PM	MEU001	DD	Report APS Transaction List - Office Copy					
14-Dec-07	05:12:14 PM	MEU001	DD	Report Cheques Listing - Office Copy					
14-Dec-07	05:30:42 PM	MEU001	DD	User MEU001 logged off					
15-Dec-07	08:44:10 AM								MEU001
15-Dec-07	08:44:17 AM								MEU001
15-Dec-07	01:21:12 PM	SMI001	AA	User SMI001 logged on					
15-Dec-07	01:21:27 PM	SMI001	AA	DeclareCash Total £29001.37 For SU AA Till 01					
15-Dec-07	01:30:24 PM	SMI001	AA	DeclareStamp Total £3608.00 For SU AA Till 01					
15-Dec-07	01:31:41 PM	SMI001	AA	DeclareCurrency Total £6600.00 For SU AA Till 01					
15-Dec-07	01:32:26 PM	SMI001	AA	DeclareTCsUnSold Total £28650.00 For SU AA Till 01					
15-Dec-07	01:43:21 PM	SMI001	AA	DeclareCash Total £28049.63 For SU AA Till 01					
15-Dec-07	01:45:11 PM	SMI001	AA	Mandatory reports check failed					
15-Dec-07	01:47:28 PM	SMI001	AA	DeclareStamp Total £3608.00 For SU AA Till 01					
15-Dec-07	01:47:59 PM	SMI001	AA	Mandatory reports check failed					
15-Dec-07	01:54:47 PM	SMI001	AA	Variance Check Discrepancy for SU AA with £-2115.12 Discrepancy	-2115.12	2115.12			
15-Dec-07	01:55:21 PM	SMI001	AA	SU AA balance : Discrep AA committed					
15-Dec-07	01:55:22 PM	SMI001	AA	2 products revalued (down £4.21, up £37.04)					
15-Dec-07	02:01:03 PM	SMI001	AA	SU AA rolled : TP 8 BP 1 to TP 9 BP 1					
15-Dec-07	02:16:16 PM	SMI001	AA	User SMI001 attached to SU AA					
15-Dec-07	02:18:05 PM	SMI001	AA	SU DEF rolled to TP 9					
15-Dec-07	02:26:32 PM	SMI001	AA	Report Postage Labels - Office Copy					
15-Dec-07	02:30:34 PM	SMI001	AA	Trading Statement created for TP 8					
15-Dec-07	02:44:46 PM	SMI001	AA	Office rolled from TP 8 To TP 9					
15-Dec-07	02:45:33 PM	SMI001	AA	User SMI001 logged off					
15-Dec-07	02:50:13 PM	SMI001	AA	User SMI001 logged on					
15-Dec-07	02:50:54 PM	SMI001	AA	User SMI001 logged off					
15-Dec-07	08:57:45 AM	CRU001	BB	User CRU001 logged on					
15-Dec-07	12:47:29 PM	CRU001	BB	Report Despatch Report					

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15-Dec-07	01:36:08 PM	CRU001	BB	Report Giro Deposits - Office Copy					
15-Dec-07	01:48:10 PM	CRU001	BB	Report Cheques Listing - Office Copy					
15-Dec-07	01:58:44 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-31.25 Discrepancy	-31.25		31.25		
15-Dec-07	01:58:45 PM	CRU001	BB	DeclareCash Total £2603.00 with £-31.25 Discrepancy For SU BB					
15-Dec-07	02:01:41 PM	CRU001	BB	Report Green / Violet Girocheques - Client Copy					
15-Dec-07	02:03:09 PM	CRU001	BB	Report APS Transaction List - Office Copy					
15-Dec-07	02:03:38 PM	CRU001	BB	User CRU001 logged off					
15-Dec-07	09:00:32 AM	MEU001	DD	User MEU001 logged on					
15-Dec-07	02:10:48 PM	MEU001	DD	Report Cheques Listing - Office Copy					
15-Dec-07	02:15:52 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
15-Dec-07	02:25:26 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-97.39 Discrepancy	-97.39		97.39		
15-Dec-07	02:25:28 PM	MEU001	DD	DeclareCash Total £1152.00 with £-97.39 Discrepancy For SU DD					
15-Dec-07	02:31:55 PM	MEU001	DD	Report APS Transaction List - Office Copy					
15-Dec-07	02:39:23 PM	MEU001	DD	User MEU001 logged off					
15-Dec-07	02:01:25 PM	SMI001	H	User SMI001 attached to SU OOH					
15-Dec-07	02:01:32 PM	SMI001	H	DeclareCash Total £0.00 For SU OOH					
15-Dec-07	02:01:32 PM	SMI001	H	Variance Check for SU OOH	0		0		
15-Dec-07	02:01:38 PM	SMI001	H	DeclareStamp Total £0.00 For SU OOH					
15-Dec-07	02:01:47 PM	SMI001	H	DeclareCurrency Total £0.00 For SU OOH					
15-Dec-07	02:01:51 PM	SMI001	H	DeclareTCsUnSold Total £0.00 For SU OOH					
15-Dec-07	02:06:23 PM	SMI001	H	SU OOH rolled : TP 8 BP 1 to TP 9 BP 1					
15-Dec-07	02:07:50 PM	SMI001	SMI	User SMI001 attached to SU SMI					
15-Dec-07	02:08:27 PM	SMI001	SMI	DeclareCash Total £749.20 For SU SMI					
15-Dec-07	02:08:27 PM	SMI001	SMI	Variance Check for SU SMI	0		0		
15-Dec-07	02:08:33 PM	SMI001	SMI	DeclareStamp Total £0.00 For SU SMI					
15-Dec-07	02:08:56 PM	SMI001	SMI	DeclareCurrency Total £0.00 For SU SMI					
15-Dec-07	02:09:01 PM	SMI001	SMI	DeclareTCsUnSold Total £0.00 For SU SMI					
15-Dec-07	02:15:36 PM	SMI001	SMI	SU SMI rolled : TP 8 BP 1 to TP 9 BP 1					
17-Dec-07	06:57:03 PM	MISRA1						InactivityLogout	
17-Dec-07	05:26:50 PM	SMI001	AA	User SMI001 logged on					
17-Dec-07	05:26:51 PM	SMI001	AA	1 Outstanding TC(s) prompted					
17-Dec-07	05:28:38 PM	SMI001	AA	User SMI001 logged off					
17-Dec-07	08:54:09 AM	CRU001	BB	User CRU001 logged on					
17-Dec-07	02:26:29 PM	CRU001	BB	Report Despatch Report					
17-Dec-07	03:13:54 PM	CRU001	BB	Report Despatch Report					
17-Dec-07	04:57:29 PM	CRU001	BB	Report Despatch Report					
17-Dec-07	05:06:59 PM	CRU001	BB	Report Giro Deposits - Office Copy					
17-Dec-07	05:07:26 PM	CRU001	BB	Report Giro Withdrawals - Office Copy					
17-Dec-07	05:13:38 PM	CRU001	BB	Report Cheques Listing - Office Copy					
17-Dec-07	05:15:16 PM	CRU001	BB	Report APS Transaction List - Office Copy					
17-Dec-07	05:26:22 PM	CRU001	BB	DeclareCash Total £985.20 with £474.78 Discrepancy For SU BB					
17-Dec-07	05:26:22 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £474.78 Discrepancy	474.78		474.78		
17-Dec-07	05:26:35 PM	CRU001	BB	User CRU001 logged off					
17-Dec-07	08:53:27 AM	MISRA1	CC	User MISRA1 logged on					
17-Dec-07	08:54:37 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £766.22 Discrepancy	766.22		766.22		
17-Dec-07	08:54:39 AM	MISRA1	CC	DeclareCash Total £3070.90 with £766.22 Discrepancy For SU CC					
17-Dec-07	05:39:54 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
17-Dec-07	05:41:20 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
17-Dec-07	06:57:03 PM	MISRA1	CC	User MISRA1 logged off					
17-Dec-07	08:53:36 AM	MEU001	DD	User MEU001 logged on					

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17-Dec-07	08:55:44 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-97.39 Discrepancy	-97.39	97.39			
17-Dec-07	08:55:45 AM	MEU001	DD	DeclareCash Total £1152.00 with £-97.39 Discrepancy For SU DD					
17-Dec-07	09:05:06 AM	MEU001	DD	Report NB Customer Receipt					
17-Dec-07	09:27:05 AM	MEU001	DD	Report NB Customer Receipt					
17-Dec-07	09:52:10 AM	MEU001	DD	Report Customer Receipt					
17-Dec-07	09:52:25 AM	MEU001	DD	Report Branch Receipt					
17-Dec-07	09:54:02 AM	MEU001	DD	Report Customer Receipt					
17-Dec-07	09:54:35 AM	MEU001	DD	Report Branch Receipt					
17-Dec-07	10:07:26 AM	MEU001	DD	Report EPOSS Session Receipt					
17-Dec-07	10:29:03 AM	MEU001	DD	Report Transfer Out Slip					
17-Dec-07	10:32:41 AM	MEU001	DD	Report EPOSS Session Receipt					
17-Dec-07	11:09:47 AM	MEU001	DD	Report EPOSS Session Receipt					
17-Dec-07	11:36:24 AM	MEU001	DD	Report EPOSS Session Receipt					
17-Dec-07	11:41:58 AM	MEU001	DD	Report EPOSS Session Receipt					
17-Dec-07	11:52:06 AM	MEU001	DD	Report EPOSS Session Receipt					
17-Dec-07	01:26:17 PM	MEU001	DD	Report EPOSS Session Receipt					
17-Dec-07	02:02:08 PM	MEU001	DD	Report EPOSS Session Receipt					
17-Dec-07	02:05:15 PM	MEU001	DD	Report NB Customer Receipt					
17-Dec-07	02:06:41 PM	MEU001	DD	Report NB Balance Enquiry Cust Receipt					
17-Dec-07	02:29:39 PM	MEU001	DD	Report EPOSS Session Receipt					
17-Dec-07	02:33:50 PM	MEU001	DD	Report EPOSS Session Receipt					
17-Dec-07	02:44:17 PM	MEU001	DD	Report EPOSS Session Receipt					
17-Dec-07	03:13:08 PM	MEU001	DD	Report EPOSS Session Receipt					
17-Dec-07	03:17:36 PM	MEU001	DD	Report EPOSS Session Receipt					
17-Dec-07	03:21:59 PM	MEU001	DD	Report EPOSS Session Receipt					
17-Dec-07	03:34:14 PM	MEU001	DD	Report EPOSS Session Receipt					
17-Dec-07	03:44:39 PM	MEU001	DD	Report EPOSS Session Receipt					
17-Dec-07	04:19:28 PM	MEU001	DD	Report Transfer Out Slip					
17-Dec-07	04:34:00 PM	MEU001	DD	Report EPOSS Session Receipt					
17-Dec-07	04:48:23 PM	MEU001	DD	Report EPOSS Session Receipt					
17-Dec-07	04:55:23 PM	MEU001	DD	Report EPOSS Session Receipt					
17-Dec-07	05:10:23 PM	MEU001	DD	Report Transfer Out Slip					
17-Dec-07	05:12:32 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-95.47 Discrepancy	-95.47	95.47			
17-Dec-07	05:12:33 PM	MEU001	DD	DeclareCash Total £665.00 with £-95.47 Discrepancy For SU DD					
17-Dec-07	05:13:09 PM	MEU001	DD	Report Declared Cash - Office Copy					
17-Dec-07	05:27:58 PM	MEU001	DD	User MEU001 logged off					
18-Dec-07	11:03:21 AM								SMI001
18-Dec-07	01:58:53 PM	MEU001					InactivityLogout		
18-Dec-07	03:07:02 PM	SMI001						MEU001	
18-Dec-07	06:42:22 PM	MISRA1					InactivityLogout		
18-Dec-07	11:03:34 AM	SMI001	AA	User SMI001 logged on					
18-Dec-07	11:04:43 AM	SMI001	AA	DeclareCash Total £28049.63 For SU AA Till 01					
18-Dec-07	11:04:46 AM	SMI001	AA	3 Outstanding TC(s) prompted					
18-Dec-07	11:09:36 AM	SMI001	AA	User SMI001 logged off					
18-Dec-07	02:10:41 PM	SMI001	AA	User SMI001 logged on					
18-Dec-07	02:10:43 PM	SMI001	AA	3 Outstanding TC(s) prompted					
18-Dec-07	03:07:03 PM	SMI001	AA	User SMI001 logged off					
18-Dec-07	04:27:08 PM	SMI001	AA	User SMI001 logged on					
18-Dec-07	04:27:09 PM	SMI001	AA	3 Outstanding TC(s) prompted					
18-Dec-07	04:28:01 PM	SMI001	AA	User SMI001 logged off					

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18-Dec-07	08:57:42 AM	CRU001	BB	User CRU001 logged on					
18-Dec-07	10:48:32 AM	CRU001	BB	Report Despatch Report					
18-Dec-07	11:03:08 AM	CRU001	BB	User CRU001 logged off					
18-Dec-07	11:09:53 AM	CRU001	BB	User CRU001 logged on					
18-Dec-07	11:31:52 AM	CRU001	BB	Report Despatch Report					
18-Dec-07	03:22:49 PM	CRU001	BB	Report Despatch Report					
18-Dec-07	03:56:52 PM	CRU001	BB	Report Giro Deposits - Office Copy					
18-Dec-07	04:26:53 PM	CRU001	BB	User CRU001 logged off					
18-Dec-07	04:28:16 PM	CRU001	BB	User CRU001 logged on					
18-Dec-07	04:50:51 PM	CRU001	BB	Report Cheques Listing - Office Copy					
18-Dec-07	04:51:11 PM	CRU001	BB	Report APS Transaction List - Office Copy					
18-Dec-07	04:55:22 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £1564.16 Discrepancy	1564.16	1564.16			
18-Dec-07	04:55:23 PM	CRU001	BB	DeclareCash Total £3585.10 with £1564.16 Discrepancy For SU BB					
18-Dec-07	05:00:42 PM	CRU001	BB	Report Despatch Report					
18-Dec-07	05:25:42 PM	CRU001	BB	User CRU001 logged off					
18-Dec-07	05:28:17 PM	CRU001	BB	User CRU001 logged on					
18-Dec-07	05:29:56 PM	CRU001	BB	User CRU001 logged off					
18-Dec-07	09:00:14 AM	MISRA1	CC	User MISRA1 logged on					
18-Dec-07	09:01:04 AM	MISRA1	CC	Variance Check Discrepancy for SU CC with £318.65 Discrepancy	318.65	318.65			
18-Dec-07	09:01:05 AM	MISRA1	CC	DeclareCash Total £3070.90 with £318.65 Discrepancy For SU CC					
18-Dec-07	02:06:02 PM	MISRA1	CC	Report Giro Deposits - Office Copy					
18-Dec-07	05:08:57 PM	MISRA1	CC	Report Cheques Listing - Office Copy					
18-Dec-07	05:15:18 PM	MISRA1	CC	Variance Check Discrepancy for SU CC with £-81.63 Discrepancy	-81.63	81.63			
18-Dec-07	05:15:19 PM	MISRA1	CC	DeclareCash Total £1321.90 with £-81.63 Discrepancy For SU CC					
18-Dec-07	05:20:07 PM	MISRA1	CC	Report APS Transaction List - Office Copy					
18-Dec-07	06:42:22 PM	MISRA1	CC	User MISRA1 logged off					
18-Dec-07	08:57:26 AM	MEU001	DD	User MEU001 logged on					
18-Dec-07	10:57:55 AM	MEU001	DD	Report EPOSS Session Receipt					
18-Dec-07	01:58:53 PM	MEU001	DD	User MEU001 logged off					
18-Dec-07	03:07:22 PM	MEU001	DD	User MEU001 logged on					
18-Dec-07	04:49:48 PM	MEU001	DD	Report Giro Deposits - Office Copy					
18-Dec-07	04:50:23 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
18-Dec-07	04:52:58 PM	MEU001	DD	Report Cheques Listing - Office Copy					
18-Dec-07	05:07:28 PM	MEU001	DD	Report APS Transaction List - Office Copy					
18-Dec-07	05:21:01 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-16.35 Discrepancy	-16.35	16.35			
18-Dec-07	05:21:02 PM	MEU001	DD	DeclareCash Total £1696.00 with £-16.35 Discrepancy For SU DD					
18-Dec-07	05:21:11 PM	MEU001	DD	User MEU001 logged off					
19-Dec-07	10:38:50 AM	MISRA1					InactivityLogout		
19-Dec-07	02:11:33 PM	MISRA1					InactivityLogout		
19-Dec-07	05:36:13 PM								DMI001
19-Dec-07	01:57:57 PM	SMI001	AA	User SMI001 logged on					
19-Dec-07	01:58:08 PM	SMI001	AA	DeclareCash Total £28049.63 For SU AA Till 01					
19-Dec-07	01:58:10 PM	SMI001	AA	3 Outstanding TC(s) prompted					
19-Dec-07	01:59:48 PM	SMI001	AA	User SMI001 logged off					
19-Dec-07	05:22:52 PM	SMI001	AA	User SMI001 logged on					
19-Dec-07	05:22:54 PM	SMI001	AA	3 Outstanding TC(s) prompted					
19-Dec-07	05:32:54 PM	SMI001	AA	User MISRA1 attached to SU DEF					
19-Dec-07	05:33:05 PM	SMI001	AA	User DMI001 attached to SU CC					
19-Dec-07	05:34:48 PM	SMI001	AA	User CRU001 attached to SU DEF					
19-Dec-07	05:34:57 PM	SMI001	AA	User ARA001 attached to SU BB					

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19-Dec-07	05:36:03 PM	SMI001	AA	User SMI001 logged off					
19-Dec-07	05:36:33 PM	SMI001	AA	User SMI001 logged on					
19-Dec-07	05:36:35 PM	SMI001	AA	3 Outstanding TC(s) prompted					
19-Dec-07	05:38:26 PM	SMI001	AA	User SMI001 logged off					
19-Dec-07	05:51:59 PM	SMI001	AA	User SMI001 logged on					
19-Dec-07	05:52:01 PM	SMI001	AA	3 Outstanding TC(s) prompted					
19-Dec-07	05:57:20 PM	SMI001	AA	User SMI001 logged off					
19-Dec-07	08:57:26 AM	CRU001	BB	User CRU001 logged on					
19-Dec-07	03:17:44 PM	CRU001	BB	Report Despatch Report					
19-Dec-07	04:50:46 PM	CRU001	BB	Report Cheques Listing - Office Copy					
19-Dec-07	05:01:22 PM	CRU001	BB	Report Despatch Report					
19-Dec-07	05:33:56 PM	CRU001	BB	DeclareCash Total £1042.00 with £-314.29 Discrepancy For SU BB					
19-Dec-07	05:33:56 PM	CRU001	BB	Variance Check Discrepancy for SU BB with £-314.29 Discrepancy	-314.29		314.29		
19-Dec-07	05:34:06 PM	CRU001	BB	Report APS Transaction List - Office Copy					
19-Dec-07	05:34:16 PM	CRU001	BB	User CRU001 logged off					
19-Dec-07	05:36:00 PM	ARA001	BB	User ARA001 logged on					
19-Dec-07	05:36:24 PM	ARA001	BB	User ARA001 logged off					
19-Dec-07	05:36:55 PM	ARA001	BB	User ARA001 logged on					
19-Dec-07	05:44:30 PM	ARA001	BB	User ARA001 logged off					
19-Dec-07	08:57:46 AM	MISRA1	CC	User MISRA1 logged on					
19-Dec-07	10:38:50 AM	MISRA1	CC	User MISRA1 logged off					
19-Dec-07	10:40:12 AM	MISRA1	CC	User MISRA1 logged on					
19-Dec-07	12:45:44 PM	MISRA1	CC	Report Despatch Report					
19-Dec-07	02:11:34 PM	MISRA1	CC	User MISRA1 logged off					
19-Dec-07	03:24:53 PM	MISRA1	CC	User MISRA1 logged on					
19-Dec-07	04:56:35 PM	MISRA1	CC	Report Despatch Report					
19-Dec-07	05:22:37 PM	MISRA1	CC	User MISRA1 logged off					
19-Dec-07	05:38:58 PM	DMI001	CC	User DMI001 logged on					
19-Dec-07	05:41:05 PM	DMI001	CC	User DMI001 logged off					
19-Dec-07	08:56:52 AM	MEU001	DD	User MEU001 logged on					
19-Dec-07	01:57:42 PM	MEU001	DD	User MEU001 logged off					
19-Dec-07	02:00:32 PM	MEU001	DD	User MEU001 logged on					
19-Dec-07	04:54:23 PM	MEU001	DD	Report Cheques Listing - Office Copy					
19-Dec-07	04:56:03 PM	MEU001	DD	Report Giro Deposits - Office Copy					
19-Dec-07	04:57:10 PM	MEU001	DD	Report APS Transaction List - Office Copy					
19-Dec-07	05:04:27 PM	MEU001	DD	DeclareCash Total £3321.00 with £-16.41 Discrepancy For SU DD					
19-Dec-07	05:04:27 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-16.41 Discrepancy	-16.41		16.41		
19-Dec-07	05:28:13 PM	MEU001	DD	User MEU001 logged off					
19-Dec-07	05:35:37 PM	MEU001	DD	User MEU001 logged on					
19-Dec-07	05:35:42 PM	MEU001	DD	User MEU001 logged off					
20-Dec-07	08:57:29 AM								DMI001
20-Dec-07	01:20:16 PM	SMI001	AA	User SMI001 logged on					
20-Dec-07	01:20:25 PM	SMI001	AA	DeclareCash Total £28049.63 For SU AA Till 01					
20-Dec-07	01:20:27 PM	SMI001	AA	3 Outstanding TC(s) prompted					
20-Dec-07	01:21:26 PM	SMI001	AA	User SMI001 logged off					
20-Dec-07	01:33:44 PM	SMI001	AA	User SMI001 logged on					
20-Dec-07	01:33:47 PM	SMI001	AA	3 Outstanding TC(s) prompted					
20-Dec-07	02:44:44 PM	SMI001	AA	User ARA001 attached to SU DEF					
20-Dec-07	02:47:43 PM	SMI001	AA	SU BB contains stock					
20-Dec-07	05:03:55 PM	SMI001	AA	User SMI001 attached to SU AA					

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20-Dec-07	05:04:03 PM	SMI001	AA	User ARA001 attached to SU BB					
20-Dec-07	05:13:59 PM	SMI001	AA	User SMI001 logged off					
20-Dec-07	02:48:05 PM	SMI001	BB	User SMI001 attached to SU BB					
20-Dec-07	02:59:16 PM	SMI001	BB	Report Despatch Report					
20-Dec-07	03:00:05 PM	SMI001	BB	Report Despatch Report					
20-Dec-07	03:37:20 PM	SMI001	BB	User SMI001 logged off					
20-Dec-07	04:34:44 PM	SMI001	BB	User SMI001 logged on					
20-Dec-07	04:34:47 PM	SMI001	BB	3 Outstanding TC(s) prompted					
20-Dec-07	04:35:25 PM	SMI001	BB	Report Cheques Listing - Office Copy					
20-Dec-07	04:35:46 PM	SMI001	BB	Report APS Transaction List - Office Copy					
20-Dec-07	04:52:15 PM	SMI001	BB	Report Giro Deposits - Office Copy					
20-Dec-07	04:57:16 PM	SMI001	BB	Variance Check Discrepancy for SU BB with £-542.24 Discrepancy	-542.24	542.24			
20-Dec-07	04:57:17 PM	SMI001	BB	DeclareCash Total £2328.00 with £-542.24 Discrepancy For SU BB					
20-Dec-07	08:58:15 AM	DMI001	CC	User DMI001 logged on					
20-Dec-07	08:59:55 AM	DMI001	CC	Variance Check Discrepancy for SU CC with £-1294.08 Discrepancy	-1294.08	1294.08			
20-Dec-07	08:59:56 AM	DMI001	CC	DeclareCash Total £1321.90 with £-1294.08 Discrepancy For SU CC					
20-Dec-07	12:48:38 PM	DMI001	CC	Report Despatch Report					
20-Dec-07	03:30:58 PM	DMI001	CC	Report Giro Deposits - Office Copy					
20-Dec-07	04:01:07 PM	DMI001	CC	Report Cheques Listing - Office Copy					
20-Dec-07	04:01:32 PM	DMI001	CC	Report Personal Banking Chq Deposits-Office Copy					
20-Dec-07	04:21:01 PM	DMI001	CC	DeclareCash Total £1107.90 with £-1056.74 Discrepancy For SU CC					
20-Dec-07	04:21:01 PM	DMI001	CC	Variance Check Discrepancy for SU CC with £-1056.74 Discrepancy	-1056.74	1056.74			
20-Dec-07	05:06:00 PM	DMI001	CC	User DMI001 logged off					
20-Dec-07	09:00:29 AM	MEU001	DD	User MEU001 logged on					
20-Dec-07	09:19:43 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
20-Dec-07	09:20:04 AM	MEU001	DD	Report PO Encash - Office Copy					
20-Dec-07	01:20:01 PM	MEU001	DD	User MEU001 logged off					
20-Dec-07	01:21:40 PM	MEU001	DD	User MEU001 logged on					
20-Dec-07	03:37:46 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-18.04 Discrepancy	-18.04	18.04			
20-Dec-07	03:37:47 PM	MEU001	DD	DeclareCash Total £1811.80 with £-18.04 Discrepancy For SU DD					
20-Dec-07	04:31:50 PM	MEU001	DD	Report Giro Deposits - Office Copy					
20-Dec-07	04:32:38 PM	MEU001	DD	Report Cheques Listing - Office Copy					
20-Dec-07	04:33:03 PM	MEU001	DD	Report APS Transaction List - Office Copy					
20-Dec-07	04:55:17 PM	MEU001	DD	Report Despatch Report					
20-Dec-07	05:35:10 PM	MEU001	DD	User MEU001 logged off					
20-Dec-07	03:37:52 PM	ARA001	F	User ARA001 logged on					
20-Dec-07	03:38:06 PM	ARA001	F	User ARA001 logged off					
21-Dec-07	02:03:30 PM	DMI001					InactivityLogout		
21-Dec-07	04:22:09 PM	SMI001					InactivityLogout		
21-Dec-07	05:10:52 PM								MEU01
21-Dec-07	03:07:00 PM	SMI001	AA	User SMI001 logged on					
21-Dec-07	03:07:10 PM	SMI001	AA	DeclareCash Total £28049.63 For SU AA Till 01					
21-Dec-07	03:07:14 PM	SMI001	AA	3 Outstanding TC(s) prompted					
21-Dec-07	04:22:09 PM	SMI001	AA	User SMI001 logged off					
21-Dec-07	05:18:16 PM	SMI001	AA	User SMI001 logged on					
21-Dec-07	05:18:18 PM	SMI001	AA	3 Outstanding TC(s) prompted					
21-Dec-07	05:19:49 PM	SMI001	AA	User SMI001 logged off					
21-Dec-07	08:58:22 AM	ARA001	BB	User ARA001 logged on					
21-Dec-07	04:23:17 PM	ARA001	BB	User ARA001 logged off					
21-Dec-07	12:40:05 PM	DMI001	CC	User DMI001 logged on					

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21-Dec-07	12:42:19 PM	DMI001	CC	Report Despatch Report					
21-Dec-07	02:03:30 PM	DMI001	CC	User DMI001 logged off					
21-Dec-07	08:59:31 AM	MEU001	DD	User MEU001 logged on					
21-Dec-07	02:03:35 PM	MEU001	DD	DeclareCash Total £9107.70 with £-5.62 Discrepancy For SU DD					
21-Dec-07	02:03:35 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-5.62 Discrepancy	-5.62	5.62			
21-Dec-07	02:41:10 PM	MEU001	DD	Report Despatch Report					
21-Dec-07	04:53:24 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
21-Dec-07	04:54:27 PM	MEU001	DD	Report Cheques Listing - Office Copy					
21-Dec-07	04:57:09 PM	MEU001	DD	Report Despatch Report					
21-Dec-07	05:08:07 PM	MEU001	DD	Report Giro Deposits - Office Copy					
21-Dec-07	05:08:53 PM	MEU001	DD	Report APS Transaction List - Office Copy					
21-Dec-07	05:09:06 PM	MEU001	DD	User MEU001 logged off					
21-Dec-07	05:09:44 PM	MEU001	DD	User MEU001 logged on					
21-Dec-07	05:10:44 PM	MEU001	DD	User MEU001 logged off					
21-Dec-07	05:12:09 PM	MEU001	DD	User MEU001 logged on					
21-Dec-07	05:18:00 PM	MEU001	DD	User MEU001 logged off					
21-Dec-07	05:20:02 PM	MEU001	DD	User MEU001 logged on					
21-Dec-07	05:29:21 PM	MEU001	DD	User MEU001 logged off					
22-Dec-07	12:31:29 PM	SMI001	AA	User SMI001 logged on					
22-Dec-07	12:31:47 PM	SMI001	AA	DeclareCash Total £28049.63 For SU AA Till 01					
22-Dec-07	12:31:55 PM	SMI001	AA	3 Outstanding TC(s) prompted					
22-Dec-07	01:15:24 PM	SMI001	AA	User SMI001 logged off					
22-Dec-07	08:53:26 AM	ARA001	BB	User ARA001 logged on					
22-Dec-07	08:55:14 AM	ARA001	BB	Variance Check Discrepancy for SU BB with £-1735.60 Discrepancy	-1735.6	1735.6			
22-Dec-07	08:55:15 AM	ARA001	BB	DeclareCash Total £2328.00 with £-1735.60 Discrepancy For SU BB					
22-Dec-07	12:26:50 PM	ARA001	BB	Report Giro Deposits - Office Copy					
22-Dec-07	12:31:05 PM	ARA001	BB	Report Cheques Listing - Office Copy					
22-Dec-07	12:40:48 PM	ARA001	BB	DeclareCash Total £2049.00 with £-600.63 Discrepancy For SU BB					
22-Dec-07	12:40:48 PM	ARA001	BB	Variance Check Discrepancy for SU BB with £-600.63 Discrepancy	-600.63	600.63			
22-Dec-07	12:44:09 PM	ARA001	BB	Report Despatch Report					
22-Dec-07	01:04:00 PM	ARA001	BB	Report APS Transaction List - Office Copy					
22-Dec-07	01:04:45 PM	ARA001	BB	User ARA001 logged off					
22-Dec-07	08:51:58 AM	MEU001	DD	User MEU001 logged on					
22-Dec-07	01:01:57 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-19.50 Discrepancy	-19.5	19.5			
22-Dec-07	01:01:58 PM	MEU001	DD	DeclareCash Total £1967.70 with £-19.50 Discrepancy For SU DD					
22-Dec-07	01:11:31 PM	MEU001	DD	Report Giro Deposits - Office Copy					
22-Dec-07	01:15:04 PM	MEU001	DD	Report Cheques Listing - Office Copy					
22-Dec-07	01:17:12 PM	MEU001	DD	Report APS Transaction List - Office Copy					
22-Dec-07	01:17:18 PM	MEU001	DD	User MEU001 logged off					DMISRA1
24-Dec-07	10:24:39 AM								DMI001
24-Dec-07	10:25:03 AM								DMI001
24-Dec-07	10:43:07 AM								SMI001
24-Dec-07	12:37:32 PM								
24-Dec-07	11:00:44 AM	SMI001	AA	User SMI001 logged on					
24-Dec-07	11:00:53 AM	SMI001	AA	DeclareCash Total £28049.63 For SU AA Till 01					
24-Dec-07	11:00:56 AM	SMI001	AA	3 Outstanding TC(s) prompted					
24-Dec-07	12:54:50 PM	SMI001	AA	User SMI001 logged off					
24-Dec-07	01:54:36 PM	SMI001	AA	User SMI001 logged on					
24-Dec-07	01:54:38 PM	SMI001	AA	3 Outstanding TC(s) prompted					
24-Dec-07	02:13:55 PM	SMI001	AA	User SMI001 logged off					

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24-Dec-07	08:57:22 AM	ARA001	BB	User ARA001 logged on					
24-Dec-07	12:25:00 PM	ARA001	BB	Variance Check Discrepancy for SU BB with £1098.89 Discrepancy	1098.89	1098.89			
24-Dec-07	12:25:01 PM	ARA001	BB	DeclareCash Total £675.00 with £1098.89 Discrepancy For SU BB					
24-Dec-07	12:33:36 PM	ARA001	BB	Report Giro Deposits - Office Copy					
24-Dec-07	12:34:17 PM	ARA001	BB	Report Personal Banking Chq Deposits-Office Copy					
24-Dec-07	12:35:05 PM	ARA001	BB	Report Cheques Listing - Office Copy					
24-Dec-07	12:37:10 PM	ARA001	BB	Report APS Transaction List - Office Copy					
24-Dec-07	12:37:24 PM	ARA001	BB	User ARA001 logged off					
24-Dec-07	12:39:32 PM	ARA001	BB	User ARA001 logged on					
24-Dec-07	12:45:15 PM	ARA001	BB	Report Despatch Report					
24-Dec-07	01:01:43 PM	ARA001	BB	User ARA001 logged off					
24-Dec-07	08:58:44 AM	MEU001	DD	User MEU001 logged on					
24-Dec-07	12:19:53 PM	MEU001	DD	Report Giro Deposits - Office Copy					
24-Dec-07	12:24:09 PM	MEU001	DD	Report Cheques Listing - Office Copy					
24-Dec-07	12:56:32 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £862.83 Discrepancy	862.83	862.83			
24-Dec-07	12:56:33 PM	MEU001	DD	DeclareCash Total £4286.00 with £862.83 Discrepancy For SU DD					
24-Dec-07	12:57:49 PM	MEU001	DD	DeclareCash Total £4286.00 with £-137.17 Discrepancy For SU DD					
24-Dec-07	12:57:49 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-137.17 Discrepancy	-137.17	137.17			
24-Dec-07	12:59:45 PM	MEU001	DD	Report APS Transaction List - Office Copy					
24-Dec-07	01:01:24 PM	MEU001	DD	User MEU001 logged off					
27-Dec-07	11:56:56 AM	SMI001	AA	User SMI001 logged on					
27-Dec-07	11:57:06 AM	SMI001	AA	DeclareCash Total £28049.63 For SU AA Till 01					
27-Dec-07	11:57:08 AM	SMI001	AA	3 Outstanding TC(s) prompted					
27-Dec-07	11:58:06 AM	SMI001	AA	User SMI001 logged off					
27-Dec-07	02:34:58 PM	SMI001	AA	User SMI001 logged on					
27-Dec-07	02:35:01 PM	SMI001	AA	3 Outstanding TC(s) prompted					
27-Dec-07	04:05:08 PM	SMI001	AA	User SMI001 logged off					
27-Dec-07	08:57:08 AM	ARA001	BB	User ARA001 logged on					
27-Dec-07	08:58:22 AM	ARA001	BB	Variance Check Discrepancy for SU BB with £991.14 Discrepancy	991.14	991.14			
27-Dec-07	08:58:23 AM	ARA001	BB	DeclareCash Total £675.00 with £991.14 Discrepancy For SU BB					
27-Dec-07	03:04:11 PM	ARA001	BB	Report Despatch Report					
27-Dec-07	03:54:03 PM	ARA001	BB	Report Giro Withdrawals - Office Copy					
27-Dec-07	03:56:50 PM	ARA001	BB	Report Cheques Listing - Office Copy					
27-Dec-07	04:57:59 PM	ARA001	BB	DeclareCash Total £1066.00 with £2517.11 Discrepancy For SU BB					
27-Dec-07	04:57:59 PM	ARA001	BB	Variance Check Discrepancy for SU BB with £2517.11 Discrepancy	2517.11	2517.11			
27-Dec-07	04:59:47 PM	ARA001	BB	DeclareCash Total £1066.00 with £-482.89 Discrepancy For SU BB					
27-Dec-07	04:59:47 PM	ARA001	BB	Variance Check Discrepancy for SU BB with £-482.89 Discrepancy	-482.89	482.89			
27-Dec-07	05:01:37 PM	ARA001	BB	Report APS Transaction List - Office Copy					
27-Dec-07	05:01:48 PM	ARA001	BB	User ARA001 logged off					
27-Dec-07	08:55:59 AM	MEU001	DD	User MEU001 logged on					
27-Dec-07	08:57:50 AM	MEU001	DD	DeclareCash Total £4286.00 with £-137.17 Discrepancy For SU DD					
27-Dec-07	08:57:50 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £-137.17 Discrepancy	-137.17	137.17			
27-Dec-07	10:41:37 AM	MEU001	DD	Report Green / Violet Girocheques - Client Copy					
27-Dec-07	10:41:58 AM	MEU001	DD	Report PO Encash - Office Copy					
27-Dec-07	11:56:10 AM	MEU001	DD	User MEU001 logged off					
27-Dec-07	11:58:20 AM	MEU001	DD	User MEU001 logged on					
27-Dec-07	12:39:41 PM	MEU001	DD	Report Despatch Report					
27-Dec-07	02:28:25 PM	MEU001	DD	Report Cheques Listing - Office Copy					
27-Dec-07	02:29:25 PM	MEU001	DD	Report Giro Deposits - Office Copy					
27-Dec-07	03:46:08 PM	MEU001	DD	Report Giro Deposits - Office Copy					

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27-Dec-07	03:51:44 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
27-Dec-07	03:55:31 PM	MEU001	DD	DeclareCash Total £15836.00 with £-2742.20 Discrepancy For SU DD					
27-Dec-07	03:55:31 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2742.20 Discrepancy	-2742.2	2742.2			
27-Dec-07	03:58:25 PM	MEU001	DD	DeclareCash Total £15837.00 with £-2741.20 Discrepancy For SU DD					
27-Dec-07	03:58:25 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-2741.20 Discrepancy	-2741.2	2741.2			
27-Dec-07	03:59:27 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1981.20 Discrepancy	-1981.2	1981.2			
27-Dec-07	03:59:28 PM	MEU001	DD	DeclareCash Total £16597.00 with £-1981.20 Discrepancy For SU DD					
27-Dec-07	04:01:07 PM	MEU001	DD	DeclareCash Total £16597.00 with £18.80 Discrepancy For SU DD					
27-Dec-07	04:01:07 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £18.80 Discrepancy	18.8	18.8			
27-Dec-07	04:02:16 PM	MEU001	DD	Report Cheques Listing - Office Copy					
27-Dec-07	04:56:56 PM	MEU001	DD	Report Despatch Report					
27-Dec-07	05:04:08 PM	MEU001	DD	Report APS Transaction List - Office Copy					
27-Dec-07	05:27:13 PM	MEU001	DD	User MEU001 logged off					
28-Dec-07	04:17:32 PM								SMI001
28-Dec-07	09:40:35 AM	SMI001	AA	User SMI001 logged on					
28-Dec-07	09:40:45 AM	SMI001	AA	DeclareCash Total £28049.63 For SU AA Till 01					
28-Dec-07	09:40:47 AM	SMI001	AA	3 Outstanding TC(s) prompted					
28-Dec-07	09:41:35 AM	SMI001	AA	User SMI001 logged off					
28-Dec-07	04:18:04 PM	SMI001	AA	User SMI001 logged on					
28-Dec-07	04:18:07 PM	SMI001	AA	3 Outstanding TC(s) prompted					
28-Dec-07	04:18:20 PM	SMI001	AA	User SMI001 logged off					
28-Dec-07	08:58:13 AM	ARA001	BB	User ARA001 logged on					
28-Dec-07	12:44:15 PM	ARA001	BB	Report Despatch Report					
28-Dec-07	04:21:45 PM	ARA001	BB	Report Cheques Listing - Office Copy					
28-Dec-07	04:23:50 PM	ARA001	BB	Report Giro Withdrawals - Office Copy					
28-Dec-07	04:45:54 PM	ARA001	BB	Report APS Transaction List - Office Copy					
28-Dec-07	04:59:39 PM	ARA001	BB	Report Despatch Report					
28-Dec-07	05:17:58 PM	ARA001	BB	DeclareCash Total £598.50 with £508.98 Discrepancy For SU BB					
28-Dec-07	05:17:58 PM	ARA001	BB	Variance Check Discrepancy for SU BB with £508.98 Discrepancy	508.98	508.98			
28-Dec-07	05:19:26 PM	ARA001	BB	DeclareCash Total £598.50 with £-491.02 Discrepancy For SU BB					
28-Dec-07	05:19:26 PM	ARA001	BB	Variance Check Discrepancy for SU BB with £-491.02 Discrepancy	-491.02	491.02			
28-Dec-07	05:30:50 PM	ARA001	BB	User ARA001 logged off					
28-Dec-07	08:55:42 AM	MEU001	DD	User MEU001 logged on					
28-Dec-07	09:04:35 AM	MEU001	DD	Variance Check Discrepancy for SU DD with £11619.85 Discrepancy	11619.85	11619.85			
28-Dec-07	09:04:36 AM	MEU001	DD	DeclareCash Total £16597.00 with £11619.85 Discrepancy For SU DD					
28-Dec-07	09:40:18 AM	MEU001	DD	User MEU001 logged off					
28-Dec-07	09:41:50 AM	MEU001	DD	User MEU001 logged on					
28-Dec-07	02:52:18 PM	MEU001	DD	Report Despatch Report					
28-Dec-07	03:33:26 PM	MEU001	DD	Report Cheques Listing - Office Copy					
28-Dec-07	03:34:09 PM	MEU001	DD	Report Cheques Listing - Office Copy					
28-Dec-07	04:35:02 PM	MEU001	DD	Report Giro Withdrawals - Office Copy					
28-Dec-07	04:50:24 PM	MEU001	DD	Report Cheques Listing - Office Copy					
28-Dec-07	04:54:33 PM	MEU001	DD	Report Giro Deposits - Office Copy					
28-Dec-07	04:55:46 PM	MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
28-Dec-07	05:16:42 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-1516.66 Discrepancy	-1516.66	1516.66			
28-Dec-07	05:16:43 PM	MEU001	DD	DeclareCash Total £8329.50 with £-1516.66 Discrepancy For SU DD					
28-Dec-07	05:20:10 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-516.66 Discrepancy	-516.66	516.66			
28-Dec-07	05:20:11 PM	MEU001	DD	DeclareCash Total £8329.50 with £-516.66 Discrepancy For SU DD					
28-Dec-07	05:27:22 PM	MEU001	DD	Variance Check Discrepancy for SU DD with £-16.66 Discrepancy	-16.66	16.66			
28-Dec-07	05:27:23 PM	MEU001	DD	DeclareCash Total £8829.50 with £-16.66 Discrepancy For SU DD					

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28-Dec-07	05:27:46 PM MEU001	DD	Report APS Transaction List - Office Copy					
28-Dec-07	05:35:43 PM MEU001	DD	User MEU001 logged off					
29-Dec-07	08:52:00 AM							ALA001
29-Dec-07	08:53:23 AM							MEU001
29-Dec-07	09:23:55 AM							MISRA1
29-Dec-07	02:02:34 PM SMI001					InactivityLogout		
29-Dec-07	11:02:05 AM SMI001	AA	User SMI001 logged on					
29-Dec-07	11:02:18 AM SMI001	AA	DeclareCash Total £28049.63 For SU AA Till 01					
29-Dec-07	11:02:21 AM SMI001	AA	3 Outstanding TC(s) prompted					
29-Dec-07	02:02:34 PM SMI001	AA	User SMI001 logged off					
29-Dec-07	08:52:45 AM ARA001	BB	User ARA001 logged on					
29-Dec-07	12:31:51 PM ARA001	BB	Report Cheques Listing - Office Copy					
29-Dec-07	12:36:49 PM ARA001	BB	Report Giro Deposits - Office Copy					
29-Dec-07	12:50:43 PM ARA001	BB	Variance Check Discrepancy for SU BB with £-462.07 Discrepancy	-462.07	462.07			
29-Dec-07	12:50:44 PM ARA001	BB	DeclareCash Total £1830.00 with £-462.07 Discrepancy For SU BB					
29-Dec-07	12:52:28 PM ARA001	BB	Report APS Transaction List - Office Copy					
29-Dec-07	01:00:23 PM ARA001	BB	User ARA001 logged off					
29-Dec-07	08:53:58 AM MEU001	DD	User MEU001 logged on					
29-Dec-07	12:35:11 PM MEU001	DD	Report Cheques Listing - Office Copy					
29-Dec-07	12:42:05 PM MEU001	DD	Report Despatch Report					
29-Dec-07	01:01:24 PM MEU001	DD	Variance Check Discrepancy for SU DD with £-0.18 Discrepancy	-0.18	0.18			
29-Dec-07	01:01:25 PM MEU001	DD	DeclareCash Total £3004.45 with £-0.18 Discrepancy For SU DD					
29-Dec-07	01:01:40 PM MEU001	DD	Report APS Transaction List - Office Copy					
29-Dec-07	01:01:47 PM MEU001	DD	User MEU001 logged off					
31-Dec-07	04:01:19 PM SMI001	AA	User SMI001 logged on					
31-Dec-07	04:01:30 PM SMI001	AA	DeclareCash Total £28049.63 For SU AA Till 01					
31-Dec-07	04:01:34 PM SMI001	AA	3 Outstanding TC(s) prompted					
31-Dec-07	04:02:47 PM SMI001	AA	User SMI001 logged off					
31-Dec-07	08:54:52 AM ARA001	BB	User ARA001 logged on					
31-Dec-07	08:56:11 AM ARA001	BB	DeclareCash Total £1830.00 with £-463.51 Discrepancy For SU BB					
31-Dec-07	08:56:11 AM ARA001	BB	Variance Check Discrepancy for SU BB with £-463.51 Discrepancy	-463.51	463.51			
31-Dec-07	03:37:02 PM ARA001	BB	Report Cheques Listing - Office Copy					
31-Dec-07	03:38:31 PM ARA001	BB	Report Giro Deposits - Office Copy					
31-Dec-07	03:40:33 PM ARA001	BB	Report Personal Banking Chq Deposits-Office Copy					
31-Dec-07	03:50:56 PM ARA001	BB	DeclareCash Total £3928.80 with £-457.35 Discrepancy For SU BB					
31-Dec-07	03:50:56 PM ARA001	BB	Variance Check Discrepancy for SU BB with £-457.35 Discrepancy	-457.35	457.35			
31-Dec-07	04:03:52 PM ARA001	BB	User ARA001 logged off					
31-Dec-07	01:03:51 PM DMI001	CC	User DMI001 logged on					
31-Dec-07	02:19:24 PM DMI001	CC	Variance Check Discrepancy for SU CC with £-2090.63 Discrepancy	-2090.63	2090.63			
31-Dec-07	02:19:26 PM DMI001	CC	DeclareCash Total £1107.90 with £-2090.63 Discrepancy For SU CC					
31-Dec-07	03:15:12 PM DMI001	CC	User DMI001 logged off					
31-Dec-07	08:54:07 AM MEU001	DD	User MEU001 logged on					
31-Dec-07	08:55:49 AM MEU001	DD	DeclareCash Total £3004.45 with £-0.18 Discrepancy For SU DD					
31-Dec-07	08:55:49 AM MEU001	DD	Variance Check Discrepancy for SU DD with £-0.18 Discrepancy	-0.18	0.18			
31-Dec-07	12:33:51 PM MEU001	DD	Report Despatch Report					
31-Dec-07	02:45:25 PM MEU001	DD	Report Giro Deposits - Office Copy					
31-Dec-07	02:46:03 PM MEU001	DD	Report Personal Banking Chq Deposits-Office Copy					
31-Dec-07	02:46:58 PM MEU001	DD	Report Green / Violet Girocheques - Client Copy					
31-Dec-07	03:09:28 PM MEU001	DD	Variance Check Discrepancy for SU DD with £17.74 Discrepancy	17.74	17.74			
31-Dec-07	03:09:29 PM MEU001	DD	DeclareCash Total £3592.85 with £17.74 Discrepancy For SU DD					

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31-Dec-07	03:34:46 PM	MEU001	DD Report APS Transaction List - Office Copy
31-Dec-07	03:58:26 PM	MEU001	DD User MEU001 logged off
31-Dec-07	04:03:03 PM	MEU001	DD User MEU001 logged on
31-Dec-07	04:04:27 PM	MEU001	DD User MEU001 logged off

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