

Riposte Query (UK) V4.2.5
Date: 09/11/2005
Time: 1:13:25 PM
Group: 213337

Select: ((Date DGE "01-Jan-2004") AND (Date DLE "31-Jan-2004") AND (EPOSSTransaction.TranType EQ "E"))
Keys: <Key:<Attribute:Date><Type:Date><Order:Forward>>
<Key:<Attribute:Time><Type:String><Order:Forward>>

GroupId	Id	Date	Time	User	SU	EPOSSTransaction.T	EPOSSTransaction.Ti
	213337	1 02-Jan-04	17:28:06	LCA001	AA	ONCH Total £63696.17	Declaration Complete
	213337	2 02-Jan-04	08:43:35	LCA001	AA	ONCH Total £69927.00	Declaration Complete
	213337	1 02-Jan-04	17:30:04	LCA001	AA	Report Balance Snapshot	Report Printed
	213337	1 02-Jan-04	17:28:19	LCA001	AA	Report Cash on Hand (Friday) - Office Copy	Report Printed
	213337	2 02-Jan-04	08:43:41	LCA001	AA	Report Cash on Hand (Thursday) - Office Copy	Report Printed
	213337	2 03-Jan-04	12:07:08	CTR001	AA	ONCH Total £68806.74	Declaration Complete
	213337	2 03-Jan-04	12:07:13	CTR001	AA	Report Cash on Hand (Saturday) - Office Copy	Report Printed
	213337	1 05-Jan-04	17:31:45	LCA001	AA	ONCH Total £48804.27	Declaration Complete
	213337	1 05-Jan-04	17:31:54	LCA001	AA	Report Cash on Hand (Monday) - Office Copy	Report Printed
	213337	2 06-Jan-04	17:27:56	CTR001	AA	ONCH Total £37265.16	Declaration Complete
	213337	1 06-Jan-04	17:20:46	CTR002	AA	Report Balance Snapshot	Report Printed
	213337	2 06-Jan-04	17:28:01	CTR001	AA	Report Cash on Hand (Tuesday) - Office Copy	Report Printed
	213337	1 07-Jan-04	17:38:37	LCA001	AA	DeclareCash Total £43013.92	Declaration Complete
	213337	1 07-Jan-04	17:40:26	LCA001	AA	DeclareCash Total £43349.92	Declaration Complete
	213337	1 07-Jan-04	17:41:30	LCA001	AA	DeclareStamp Total £0.00	Declaration Complete
	213337	1 07-Jan-04	17:06:59	LCA001	AA	DeclareStamp Total £1183.22	Declaration Complete
	213337	2 07-Jan-04	17:31:20	CTR001	AA	ONCH Total £43013.92	Declaration Complete
	213337	2 07-Jan-04	17:31:26	CTR001	AA	Report Cash on Hand (Wednesday) - Office Copy	Report Printed
	213337	1 07-Jan-04	17:38:43	LCA001	AA	Report Declared Cash - Office Copy	Report Printed
	213337	1 07-Jan-04	17:40:32	LCA001	AA	Report Declared Cash - Office Copy	Report Printed
	213337	1 08-Jan-04	07:01:52	LCA001	AA	DeclareCash Total £43757.92	Declaration Complete
	213337	1 08-Jan-04	07:02:58	LCA001	AA	DeclareCash Total £43757.92	Declaration Complete
	213337	1 08-Jan-04	17:37:02	LCA001	AA	ONCH Total £78439.03	Declaration Complete
	213337	1 08-Jan-04	07:49:24	LCA001	AA	Report Cash Account	Report Printed
	213337	1 08-Jan-04	07:52:55	LCA001	AA	Report Cash Account	Report Printed

213337	1	08-Jan-04	17:37:08	LCA001	AA	Report Cash on Hand (Thursday) - Office Copy	Report Printed
213337	1	08-Jan-04	07:01:59	LCA001	AA	Report Declared Cash - Office Copy	Report Printed
213337	1	09-Jan-04	17:32:40	CTR002	AA	ONCH Total £91348.48	Declaration Complete
213337	1	09-Jan-04	17:32:45	CTR002	AA	Report Cash on Hand (Friday) - Office Copy	Report Printed
213337	1	10-Jan-04	11:58:40	CTR002	AA	ONCH Total £92919.87	Declaration Complete
213337	1	10-Jan-04	11:58:46	CTR002	AA	Report Cash on Hand (Saturday) - Office Copy	Report Printed
213337	2	12-Jan-04	17:33:19	CTR001	AA	ONCH Total £71491.56	Declaration Complete
213337	2	12-Jan-04	17:33:24	CTR001	AA	Report Cash on Hand (Monday) - Office Copy	Report Printed
213337	1	13-Jan-04	17:31:12	CTR002	AA	ONCH Total £60949.04	Declaration Complete
213337	1	13-Jan-04	17:31:18	CTR002	AA	Report Cash on Hand (Tuesday) - Office Copy	Report Printed
213337	1	14-Jan-04	17:41:58	CTR002	AA	DeclareCash Total £0.00	Declaration Complete
213337	1	14-Jan-04	18:10:42	CTR002	AA	DeclareCash Total £0.00	Declaration Complete
213337	1	14-Jan-04	17:36:10	CTR002	AA	DeclareCash Total £81885.32	Declaration Complete
213337	1	14-Jan-04	18:27:54	CTR002	AA	DeclareCash Total £81899.32	Declaration Complete
213337	1	14-Jan-04	17:38:14	CTR002	AA	DeclareStamp Total £1041.96	Declaration Complete
213337	1	14-Jan-04	17:42:06	CTR002	AA	DeclareStamp Total £1041.96	Declaration Complete
213337	2	14-Jan-04	17:33:48	CTR001	AA	ONCH Total £81885.32	Declaration Complete
213337	2	14-Jan-04	17:33:57	CTR001	AA	Report Cash on Hand (Wednesday) - Office Copy	Report Printed
213337	2	14-Jan-04	16:42:49	CTR001	AA	Report Cheques Listing - Office Copy	Report Confirmed
213337	1	14-Jan-04	17:36:16	CTR002	AA	Report Declared Cash - Office Copy	Report Printed
213337	1	14-Jan-04	18:28:01	CTR002	AA	Report Declared Cash - Office Copy	Report Printed
213337	1	15-Jan-04	07:30:20	LCA001	AA	DeclareCash Total £82997.32	Declaration Complete
213337	1	15-Jan-04	07:33:17	LCA001	AA	DeclareCash Total £83328.32	Declaration Complete
213337	2	15-Jan-04	17:32:23	CTR001	AA	ONCH Total £91095.63	Declaration Complete
213337	1	15-Jan-04	17:28:27	CTR002	AA	ONCH Total £98685.63	Declaration Complete
213337	1	15-Jan-04	17:28:32	CTR002	AA	Report Cash on Hand (Thursday) - Office Copy	Report Printed
213337	2	15-Jan-04	17:32:30	CTR001	AA	Report Cash on Hand (Thursday) - Office Copy	Report Printed
213337	1	15-Jan-04	07:30:28	LCA001	AA	Report Declared Cash - Office Copy	Report Printed
213337	1	15-Jan-04	07:33:23	LCA001	AA	Report Declared Cash - Office Copy	Report Printed
213337	1	16-Jan-04	17:34:45	CTR002	AA	ONCH Total £89994.84	Declaration Complete
213337	1	16-Jan-04	17:34:51	CTR002	AA	Report Cash on Hand (Friday) - Office Copy	Report Printed
213337	2	17-Jan-04	12:05:16	CTR001	AA	ONCH Total £90750.33	Declaration Complete
213337	2	17-Jan-04	12:05:22	CTR001	AA	Report Cash on Hand (Saturday) - Office Copy	Report Printed
213337	2	19-Jan-04	17:45:40	CTR001	AA	ONCH Total £69079.55	Declaration Complete
213337	2	19-Jan-04	17:45:46	CTR001	AA	Report Cash on Hand (Monday) - Office Copy	Report Printed
213337	1	20-Jan-04	17:36:34	CTR002	AA	ONCH Total £56102.45	Declaration Complete

213337	1	20-Jan-04	17:36:40	CTR002	AA	Report Cash on Hand (Tuesday) - Office Copy	Report Printed
213337	1	21-Jan-04	17:48:59	LCA001	AA	DeclareCash Total £57933.37	Declaration Complete
213337	1	21-Jan-04	17:53:24	LCA001	AA	DeclareCash Total £59370.87	Declaration Complete
213337	1	21-Jan-04	17:55:01	LCA001	AA	DeclareStamp Total £0.00	Declaration Complete
213337	1	21-Jan-04	17:28:42	LCA001	AA	DeclareStamp Total £903.18	Declaration Complete
213337	1	21-Jan-04	17:49:06	LCA001	AA	Report Declared Cash - Office Copy	Report Printed
213337	1	21-Jan-04	17:53:30	LCA001	AA	Report Declared Cash - Office Copy	Report Printed
213337	1	22-Jan-04	08:05:00	LCA001	AA	DeclareCash Total £59810.87	Declaration Complete
213337	1	22-Jan-04	07:41:58	LCA001	AA	DeclareStamp Total £0.00	Declaration Complete
213337	1	22-Jan-04	07:45:12	LCA001	AA	DeclareStamp Total £903.18	Declaration Complete
213337	1	22-Jan-04	07:25:42	LCA001	AA	ONCH Total £59370.87	Declaration Complete
213337	2	22-Jan-04	17:44:42	CTR001	AA	ONCH Total £72519.54	Declaration Complete
213337	2	22-Jan-04	17:45:12	CTR001	AA	Report Cash on Hand (Thursday) - Office Copy	Report Printed
213337	1	22-Jan-04	07:25:50	LCA001	AA	Report Cash on Hand (Wednesday) - Office Copy	Report Printed
213337	1	23-Jan-04	17:30:34	CTR002	AA	ONCH Total £75640.47	Declaration Complete
213337	1	23-Jan-04	17:30:48	CTR002	AA	Report Cash on Hand (Friday) - Office Copy	Report Printed
213337	2	24-Jan-04	12:03:12	CTR001	AA	ONCH Total £76466.23	Declaration Complete
213337	2	26-Jan-04	17:42:47	CTR001	AA	ONCH Total £57373.92	Declaration Complete
213337	2	26-Jan-04	17:43:24	CTR001	AA	Report Cash on Hand (Monday) - Office Copy	Report Printed
213337	2	27-Jan-04	17:35:02	CTR001	AA	ONCH Total £43339.78	Declaration Complete
213337	2	27-Jan-04	17:35:07	CTR001	AA	Report Cash on Hand (Tuesday) - Office Copy	Report Printed
213337	2	28-Jan-04	17:47:50	LCA001	AA	DeclareCash Total £52158.92	Declaration Complete
213337	1	28-Jan-04	17:37:14	CTR001	AA	DeclareStamp Total £1289.13	Declaration Complete
213337	2	28-Jan-04	17:50:52	LCA001	AA	DeclareStamp Total £1289.13	Declaration Complete
213337	2	28-Jan-04	17:46:38	LCA001	AA	ONCH Total £52158.92	Declaration Complete
213337	2	28-Jan-04	17:46:44	LCA001	AA	Report Cash on Hand (Wednesday) - Office Copy	Report Printed
213337	2	28-Jan-04	17:47:56	LCA001	AA	Report Declared Cash - Office Copy	Report Printed
213337	1	29-Jan-04	07:37:44	LCA001	AA	DeclareCash Total £52598.92	Declaration Complete
213337	1	29-Jan-04	07:41:25	LCA001	AA	DeclareCash Total £53448.92	Declaration Complete
213337	1	29-Jan-04	17:30:00	LCA001	AA	ONCH Total £79660.96	Declaration Complete
213337	1	29-Jan-04	17:30:05	LCA001	AA	Report Cash on Hand (Thursday) - Office Copy	Report Printed
213337	1	29-Jan-04	07:37:50	LCA001	AA	Report Declared Cash - Office Copy	Report Printed
213337	1	29-Jan-04	07:41:32	LCA001	AA	Report Declared Cash - Office Copy	Report Printed
213337	1	29-Jan-04	08:36:38	LCA001	AA	Report Weekly Cash Flow - Office Copy	Report Printed
213337	1	30-Jan-04	17:29:54	CTR002	AA	ONCH Total £82635.10	Declaration Complete
213337	1	30-Jan-04	17:29:59	CTR002	AA	Report Cash on Hand (Friday) - Office Copy	Report Printed

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213337

2 31-Jan-04 12:02:20 CTR001 AA
2 31-Jan-04 12:02:25 CTR001 AA

ONCH Total £84174.09
Report Cash on Hand (Saturday) - Office Copy

Declaration Complete
Report Printed