

Week Starting	Wallet	Opening Balance	Inflow	Outflow	Closing Balance
01/02/2024	PayQuick	84,743.00	57,103.00	28,908.00	112,938.00
08/02/2024	PayQuick	112,938.00	58,355.00	46,712.00	124,581.00
15/02/2024	PayQuick	124,581.00	41,426.00	16,316.00	149,691.00
22/02/2024	PayQuick	149,691.00	51,567.00	33,214.00	168,044.00
29/02/2024	PayQuick	168,044.00	52,123.00	27,654.00	192,513.00
07/03/2024	PayQuick	192,513.00	22,958.00	13,104.00	202,367.00
14/03/2024	PayQuick	202,367.00	46,819.00	46,632.00	202,554.00
21/03/2024	PayQuick	202,554.00	31,065.00	27,960.00	205,659.00
28/03/2024	PayQuick	205,659.00	29,810.00	16,433.00	219,036.00
04/04/2024	PayQuick	219,036.00	22,523.00	11,078.00	230,481.00
11/04/2024	PayQuick	230,481.00	51,880.00	14,898.00	267,463.00
18/04/2024	PayQuick	267,463.00	41,875.00	12,948.00	296,390.00
01/02/2024	KayPay	139,136.00	41,920.00	22,791.00	158,265.00
08/02/2024	KayPay	158,265.00	53,431.00	37,287.00	174,409.00
15/02/2024	KayPay	174,409.00	24,239.00	23,312.00	175,336.00
22/02/2024	KayPay	175,336.00	55,908.00	44,577.00	186,667.00
29/02/2024	KayPay	186,667.00	46,203.00	37,095.00	195,775.00
07/03/2024	KayPay	195,775.00	35,479.00	48,470.00	182,784.00
14/03/2024	KayPay	182,784.00	57,466.00	24,675.00	215,575.00
21/03/2024	KayPay	215,575.00	53,227.00	29,551.00	239,251.00
28/03/2024	KayPay	239,251.00	29,325.00	23,082.00	245,494.00
04/04/2024	KayPay	245,494.00	52,152.00	35,847.00	261,799.00
11/04/2024	KayPay	261,799.00	37,150.00	46,362.00	252,587.00
18/04/2024	KayPay	252,587.00	46,425.00	40,457.00	258,555.00
01/02/2024	ChiefWallet	125,179.00	51,378.00	38,415.00	138,142.00
08/02/2024	ChiefWallet	138,142.00	41,350.00	13,386.00	166,106.00
15/02/2024	ChiefWallet	166,106.00	54,661.00	42,282.00	178,485.00
22/02/2024	ChiefWallet	178,485.00	26,262.00	32,996.00	171,751.00
29/02/2024	ChiefWallet	171,751.00	31,317.00	11,736.00	191,332.00
07/03/2024	ChiefWallet	191,332.00	32,602.00	21,926.00	202,008.00
14/03/2024	ChiefWallet	202,008.00	42,962.00	48,463.00	196,507.00

21/03/2024	ChiefWallet	196,507.00	32,413.00	14,023.00	214,897.00
28/03/2024	ChiefWallet	214,897.00	29,248.00	44,322.00	199,823.00
04/04/2024	ChiefWallet	199,823.00	29,353.00	43,538.00	185,638.00
11/04/2024	ChiefWallet	185,638.00	53,036.00	27,868.00	210,806.00
18/04/2024	ChiefWallet	210,806.00	28,036.00	32,106.00	206,736.00
01/02/2024	DuoPay	56,278.00	27,748.00	24,285.00	59,741.00
08/02/2024	DuoPay	59,741.00	51,806.00	36,065.00	75,482.00
15/02/2024	DuoPay	75,482.00	38,827.00	45,287.00	69,022.00
22/02/2024	DuoPay	69,022.00	38,102.00	23,420.00	83,704.00
29/02/2024	DuoPay	83,704.00	42,465.00	18,623.00	107,546.00
07/03/2024	DuoPay	107,546.00	28,986.00	43,682.00	92,850.00
14/03/2024	DuoPay	92,850.00	45,206.00	33,179.00	104,877.00
21/03/2024	DuoPay	104,877.00	46,348.00	14,837.00	136,388.00
28/03/2024	DuoPay	136,388.00	30,603.00	32,708.00	134,283.00
04/04/2024	DuoPay	134,283.00	33,538.00	18,883.00	148,938.00
11/04/2024	DuoPay	148,938.00	23,059.00	15,051.00	156,946.00
18/04/2024	DuoPay	156,946.00	29,223.00	49,398.00	136,771.00
01/02/2024	ExcelPay	125,363.00	29,930.00	14,667.00	140,626.00
08/02/2024	ExcelPay	140,626.00	28,760.00	14,338.00	155,048.00
15/02/2024	ExcelPay	155,048.00	44,214.00	45,147.00	154,115.00
22/02/2024	ExcelPay	154,115.00	55,347.00	48,270.00	161,192.00
29/02/2024	ExcelPay	161,192.00	59,893.00	47,896.00	173,189.00
07/03/2024	ExcelPay	173,189.00	33,497.00	47,128.00	159,558.00
14/03/2024	ExcelPay	159,558.00	29,195.00	43,157.00	145,596.00
21/03/2024	ExcelPay	145,596.00	56,625.00	28,206.00	174,015.00
28/03/2024	ExcelPay	174,015.00	48,861.00	23,432.00	199,444.00
04/04/2024	ExcelPay	199,444.00	39,909.00	10,061.00	229,292.00
11/04/2024	ExcelPay	229,292.00	36,143.00	41,437.00	223,998.00
18/04/2024	ExcelPay	223,998.00	46,580.00	37,780.00	232,798.00
01/02/2024	FleetWallet	148,241.00	39,327.00	42,565.00	145,003.00
08/02/2024	FleetWallet	145,003.00	46,563.00	47,259.00	144,307.00

15/02/2024	FleetWallet	144,307.00	53,294.00	37,382.00	160,219.00
22/02/2024	FleetWallet	160,219.00	42,141.00	44,399.00	157,961.00
29/02/2024	FleetWallet	157,961.00	41,888.00	44,872.00	154,977.00
07/03/2024	FleetWallet	154,977.00	45,031.00	44,433.00	155,575.00
14/03/2024	FleetWallet	155,575.00	29,309.00	45,589.00	139,295.00
21/03/2024	FleetWallet	139,295.00	53,235.00	40,983.00	151,547.00
28/03/2024	FleetWallet	151,547.00	23,775.00	16,003.00	159,319.00
04/04/2024	FleetWallet	159,319.00	57,975.00	47,736.00	169,558.00
11/04/2024	FleetWallet	169,558.00	53,684.00	40,519.00	182,723.00
18/04/2024	FleetWallet	182,723.00	56,691.00	47,347.00	192,067.00