

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
31/01/17 10:55:02	31/01/17 10:55:02	66666		00047035	Sold: Steam Wallet Card 20£	EPTRA0021050609	6338637570000090960	20.00
31/01/17 10:56:52	31/01/17 10:56:53	66666		00047036	Sold: Steam Wallet Card 20£	EPTRA0021050644	6338637570000090945	20.00
31/01/17 10:57:04	31/01/17 10:57:04	66666		00047037	Sold: Steam Wallet Card 20£	EPTRA0021050648	6338637570000091059	20.00
31/01/17 10:57:21	31/01/17 10:57:21	66666		00047038	Sold: Steam Wallet Card 20£	EPTRA0021050650	6338637570000091034	20.00
31/01/17 10:57:39	31/01/17 10:57:40	66666		00047039	Sold: Steam Wallet Card 20£	EPTRA0021050656	6338637570000091257	20.00
31/01/17 10:57:54	31/01/17 10:57:55	66666		00047040	Sold: Steam Wallet Card 20£	EPTRA0021050658	6338637570000091232	20.00
31/01/17 10:58:05	31/01/17 10:58:05	66666		00047041	Sold: Steam Wallet Card 20£	EPTRA0021050665	6338637570000091216	20.00
31/01/17 10:58:17	31/01/17 10:58:17	66666		00047042	Sold: Steam Wallet Card 20£	EPTRA0021050673	6338637570000091026	20.00
31/01/17 10:58:31	31/01/17 10:58:32	66666		00047043	Sold: Steam Wallet Card 20£	EPTRA0021050676	6338637570000091018	20.00
31/01/17 10:58:48	31/01/17 10:58:49	66666		00047044	Sold: Steam Wallet Card 20£	EPTRA0021050679	6338637570000090994	20.00
31/01/17 10:59:01	31/01/17 10:59:02	66666		00047045	Sold: Steam Wallet Card 20£	EPTRA0021050686	6338637570000091182	20.00
31/01/17 10:59:15	31/01/17 10:59:15	66666		00047046	Sold: Steam Wallet Card 20£	EPTRA0021050688	6338637570000091091	20.00
31/01/17 10:59:29	31/01/17 10:59:30	66666		00047047	Sold: Steam Wallet Card 20£	EPTRA0021050694	6338637570000091075	20.00
31/01/17 10:59:45	31/01/17 10:59:45	66666		00047048	Sold: Steam Wallet Card 20£	EPTRA0021050698	6338637570000091752	20.00
31/01/17 10:59:58	31/01/17 10:59:59	66666		00047049	Sold: Steam Wallet Card 20£	EPTRA0021050701	6338637570000091737	20.00
31/01/17 11:00:18	31/01/17 11:00:18	66666		00047050	Sold: Steam Wallet Card 20£	EPTRA0021050707	6338637570000091711	20.00
31/01/17 11:00:30	31/01/17 11:00:30	66666		00047051	Sold: Steam Wallet Card 20£	EPTRA0021050712	6338637570000091174	20.00
31/01/17 11:00:40	31/01/17 11:00:41	66666		00047052	Sold: Steam Wallet Card 20£	EPTRA0021050720	6338637570000091158	20.00
31/01/17 11:00:54	31/01/17 11:00:54	66666		00047053	Sold: Steam Wallet Card 20£	EPTRA0021050723	6338637570000091133	20.00
31/01/17 11:01:13	31/01/17 11:01:13	66666		00047054	Sold: Steam Wallet Card 20£	EPTRA0021050729	6338637570000091125	20.00
31/01/17 11:01:26	31/01/17 11:01:26	66666		00047055	Sold: Steam Wallet Card 20£	EPTRA0021050732	6338637570000091695	20.00
31/01/17 11:01:43	31/01/17 11:01:43	66666		00047056	Sold: Steam Wallet Card 20£	EPTRA0021050736	6338637570000091679	20.00
31/01/17 11:01:52	31/01/17 11:01:52	66666		00047057	Sold: Steam Wallet Card 20£	EPTRA0021050739	6338637570000090929	20.00
31/01/17 11:02:03	31/01/17 11:02:04	66666		00047058	Sold: Steam Wallet Card 20£	EPTRA0021050742	6338637570000090903	20.00
31/01/17 11:02:15	31/01/17 11:02:15	66666		00047059	Sold: Steam Wallet Card 20£	EPTRA0021050748	6338637570000090887	20.00
31/01/17 11:08:19	31/01/17 11:08:19	66666		00047060	Sold: XBOX Live £10 Indirect Agency	EPTRA0021050806	6364930880000140297	10.00
31/01/17 11:08:45	31/01/17 11:08:45	66666		00047061	Sold: XBOX Live £10 Indirect Agency	EPTRA0021050811	6364930880000140289	10.00
31/01/17 11:08:58	31/01/17 11:08:58	66666		00047062	Sold: XBOX Live £10 Indirect Agency	EPTRA0021050826	6364930880000140255	10.00
31/01/17 11:09:13	31/01/17 11:09:14	66666		00047063	Sold: XBOX Live £10 Indirect Agency	EPTRA0021050833	6364930880000140230	10.00
31/01/17 11:09:25	31/01/17 11:09:25	66666		00047064	Sold: XBOX Live £10 Indirect Agency	EPTRA0021050835	6364930880000140214	10.00
31/01/17 11:10:14	31/01/17 11:10:14	66666		00047065	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050840	6364930910000027382	25.00
31/01/17 11:10:34	31/01/17 11:10:34	66666		00047066	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050845	6364930910000027408	25.00
31/01/17 11:10:45	31/01/17 11:10:45	66666		00047067	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050850	6364930910000027424	25.00
31/01/17 11:10:56	31/01/17 11:10:56	66666		00047068	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050855	6364930910000027440	25.00
31/01/17 11:11:06	31/01/17 11:11:06	66666		00047069	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050857	6364930910000027465	25.00
31/01/17 11:11:23	31/01/17 11:11:24	66666		00047070	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050860	6364930910000028455	25.00
31/01/17 11:11:33	31/01/17 11:11:34	66666		00047071	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050867	6364930910000028430	25.00
31/01/17 11:11:44	31/01/17 11:11:45	66666		00047072	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050870	6364930910000028414	25.00
31/01/17 11:11:57	31/01/17 11:11:58	66666		00047073	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050872	6364930910000028398	25.00

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Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
31/01/17 11:12:12	31/01/17 11:12:12	66666		00047074	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050878	6364930910000028372	25.00
31/01/17 11:12:36	31/01/17 11:12:36	66666		00047075	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050886	6364930910000028281	25.00
31/01/17 11:12:48	31/01/17 11:12:48	66666		00047076	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050888	6364930910000028307	25.00
31/01/17 11:12:58	31/01/17 11:12:58	66666		00047077	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050892	6364930910000028323	25.00
31/01/17 11:13:07	31/01/17 11:13:08	66666		00047078	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050895	6364930910000028349	25.00
31/01/17 11:13:19	31/01/17 11:13:19	66666		00047079	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050901	6364930910000028364	25.00
31/01/17 11:18:31	31/01/17 11:18:31	66666		00047080	Sold: XBOX Live £50 Indirect Agency	EPTRA0021050967	6364930920000002483	50.00
31/01/17 11:18:44	31/01/17 11:18:45	66666		00047081	Sold: XBOX Live £50 Indirect Agency	EPTRA0021050970	6364930920000002509	50.00
31/01/17 11:18:56	31/01/17 11:18:56	66666		00047082	Sold: XBOX Live £50 Indirect Agency	EPTRA0021050974	6364930920000002525	50.00
31/01/17 11:19:07	31/01/17 11:19:08	66666		00047083	Sold: XBOX Live £50 Indirect Agency	EPTRA0021050980	6364930920000002541	50.00
31/01/17 11:19:24	31/01/17 11:19:23	66666		00047084	Sold: XBOX Live £50 Indirect Agency	EPTRA0021050987	6364930920000002566	50.00
31/01/17 11:20:34	31/01/17 11:20:34	66666		00047085	Sold: XBOX Live £50 Indirect Agency	EPTRA0021050999	6364930920000002459	50.00
31/01/17 11:20:48	31/01/17 11:20:48	66666		00047086	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051005	6364930920000002434	50.00
31/01/17 11:20:59	31/01/17 11:20:59	66666		00047087	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051007	6364930920000002418	50.00
31/01/17 11:21:13	31/01/17 11:21:14	66666		00047088	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051010	6364930920000002392	50.00
31/01/17 11:21:32	31/01/17 11:21:33	66666		00047089	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051022	6364930920000002376	50.00
31/01/17 11:21:54	31/01/17 11:21:54	66666		00047090	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051028	6364930920000002954	50.00
31/01/17 11:22:09	31/01/17 11:22:09	66666		00047091	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051030	6364930920000002939	50.00
31/01/17 11:22:30	31/01/17 11:22:30	66666		00047092	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051037	6364930920000002913	50.00
31/01/17 11:22:43	31/01/17 11:22:43	66666		00047093	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051042	6364930920000002897	50.00
31/01/17 11:22:57	31/01/17 11:22:57	66666		00047094	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051046	6364930920000002871	50.00
31/01/17 11:23:10	31/01/17 11:23:10	66666		00047095	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051051	6364930920000002350	50.00
31/01/17 11:23:21	31/01/17 11:23:22	66666		00047096	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051058	6364930920000002335	50.00
31/01/17 11:23:34	31/01/17 11:23:34	66666		00047097	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051061	6364930920000002319	50.00
31/01/17 11:23:48	31/01/17 11:23:48	66666		00047098	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051063	6364930920000002293	50.00
31/01/17 11:24:00	31/01/17 11:24:01	66666		00047099	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051065	6364930920000002277	50.00
31/01/17 11:24:21	31/01/17 11:24:21	66666		00047100	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051070	6364930920000003259	50.00
31/01/17 11:24:31	31/01/17 11:24:32	66666		00047101	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051075	6364930920000003234	50.00
31/01/17 11:24:47	31/01/17 11:24:47	66666		00047102	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051080	6364930920000003218	50.00
31/01/17 11:24:59	31/01/17 11:24:59	66666		00047103	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051082	6364930920000003192	50.00
31/01/17 11:25:12	31/01/17 11:25:12	66666		00047104	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051084	6364930920000003176	50.00
31/01/17 15:21:08	31/01/17 15:21:07	66666		00047105	Sold: XBOX Live £25 Indirect Agency	EPTRA0021054920	6364930910000018258	25.00
31/01/17 15:21:22	31/01/17 15:21:21	66666		00047106	Sold: XBOX Live £25 Indirect Agency	EPTRA0021054926	6364930910000018233	25.00
01/02/17 14:05:57	01/02/17 14:05:56	66666		00047107	Sold: XBOX Live £10 Indirect Agency	EPTRA0021062579	6364930880000139596	10.00
01/02/17 14:06:08	01/02/17 14:06:07	66666		00047108	Sold: XBOX Live £10 Indirect Agency	EPTRA0021062587	6364930880000139570	10.00
01/02/17 14:06:18	01/02/17 14:06:18	66666		00047109	Sold: XBOX Live £10 Indirect Agency	EPTRA0021062591	6364930880000139554	10.00
01/02/17 14:06:29	01/02/17 14:06:29	66666		00047110	Sold: XBOX Live £10 Indirect Agency	EPTRA0021062594	6364930880000139539	10.00
01/02/17 14:06:42	01/02/17 14:06:41	66666		00047111	Sold: XBOX Live £10 Indirect Agency	EPTRA0021062596	6364930880000139513	10.00
01/02/17 14:06:58	01/02/17 14:06:58	66666		00047112	Sold: XBOX Live £10 Indirect Agency	EPTRA0021062603	6364930880000140396	10.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
01/02/17 14:07:13	01/02/17 14:07:13	66666		00047113	Sold: XBOX Live £10 Indirect Agency	EPTRA0021062605	6364930880000140370	10.00
01/02/17 14:07:26	01/02/17 14:07:26	66666		00047114	Sold: XBOX Live £10 Indirect Agency	EPTRA0021062609	6364930880000140354	10.00
01/02/17 14:07:42	01/02/17 14:07:42	66666		00047115	Sold: XBOX Live £10 Indirect Agency	EPTRA0021062615	6364930880000140339	10.00
01/02/17 14:07:56	01/02/17 14:07:56	66666		00047116	Sold: XBOX Live £10 Indirect Agency	EPTRA0021062619	6364930880000140313	10.00
01/02/17 14:10:16	01/02/17 14:10:16	66666		00047117	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062654	6364930910000028554	25.00
01/02/17 14:10:27	01/02/17 14:10:27	66666		00047118	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062657	6364930910000028539	25.00
01/02/17 14:10:38	01/02/17 14:10:38	66666		00047119	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062662	6364930910000028513	25.00
01/02/17 14:10:50	01/02/17 14:10:50	66666		00047120	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062667	6364930910000028497	25.00
01/02/17 14:11:00	01/02/17 14:11:00	66666		00047121	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062670	6364930910000028471	25.00
01/02/17 14:11:12	01/02/17 14:11:12	66666		00047122	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062674	6364930910000028851	25.00
01/02/17 14:11:23	01/02/17 14:11:23	66666		00047123	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062680	6364930910000028836	25.00
01/02/17 14:11:33	01/02/17 14:11:33	66666		00047124	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062685	6364930910000028810	25.00
01/02/17 14:11:45	01/02/17 14:11:45	66666		00047125	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062691	6364930910000028794	25.00
01/02/17 14:12:01	01/02/17 14:12:01	66666		00047126	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062699	6364930910000028778	25.00
01/02/17 14:12:17	01/02/17 14:12:17	66666		00047127	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062703	6364930910000018209	25.00
01/02/17 14:12:26	01/02/17 14:12:26	66666		00047128	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062705	6364930910000018183	25.00
02/02/17 14:12:26	02/02/17 14:12:26	66666		00047129	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070883	6364930880000140008	10.00
02/02/17 14:12:36	02/02/17 14:12:36	66666		00047130	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070886	6364930880000139992	10.00
02/02/17 14:12:46	02/02/17 14:12:45	66666		00047131	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070887	6364930880000139984	10.00
02/02/17 14:12:55	02/02/17 14:12:55	66666		00047132	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070890	6364930880000139976	10.00
02/02/17 14:13:05	02/02/17 14:13:05	66666		00047133	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070891	6364930880000139968	10.00
02/02/17 14:13:15	02/02/17 14:13:14	66666		00047134	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070893	6364930880000139505	10.00
02/02/17 14:13:24	02/02/17 14:13:24	66666		00047135	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070895	6364930880000139497	10.00
02/02/17 14:13:35	02/02/17 14:13:34	66666		00047136	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070897	6364930880000139489	10.00
02/02/17 14:13:45	02/02/17 14:13:44	66666		00047137	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070898	6364930880000139471	10.00
02/02/17 14:13:54	02/02/17 14:13:53	66666		00047138	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070902	6364930880000139463	10.00
02/02/17 14:14:06	02/02/17 14:14:05	66666		00047139	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070903	6364930880000139455	10.00
02/02/17 14:14:15	02/02/17 14:14:14	66666		00047140	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070912	6364930880000139448	10.00
02/02/17 14:14:24	02/02/17 14:14:24	66666		00047141	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070919	6364930880000139430	10.00
02/02/17 14:14:35	02/02/17 14:14:34	66666		00047142	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070920	6364930880000139422	10.00
02/02/17 14:14:44	02/02/17 14:14:43	66666		00047143	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070922	6364930880000139414	10.00
02/02/17 14:14:53	02/02/17 14:14:53	66666		00047144	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070923	6364930880000140107	10.00
02/02/17 14:15:08	02/02/17 14:15:07	66666		00047145	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070930	6364930880000140099	10.00
02/02/17 14:15:17	02/02/17 14:15:17	66666		00047146	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070935	6364930880000140081	10.00
02/02/17 14:15:28	02/02/17 14:15:27	66666		00047147	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070941	6364930880000140073	10.00
02/02/17 14:15:37	02/02/17 14:15:37	66666		00047148	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070943	6364930880000140065	10.00
02/02/17 14:15:47	02/02/17 14:15:47	66666		00047149	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070945	6364930880000140057	10.00
02/02/17 14:15:56	02/02/17 14:15:56	66666		00047150	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070946	6364930880000140040	10.00
02/02/17 14:16:06	02/02/17 14:16:05	66666		00047151	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070947	6364930880000140032	10.00

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Account : 908444 - Select Premier Ltd
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Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
02/02/17 14:16:15	02/02/17 14:16:15	66666		00047152	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070948	6364930880000140024	10.00
02/02/17 14:16:24	02/02/17 14:16:24	66666		00047153	Sold: XBOX Live £10 Indirect Agency	EPTRA0021070953	6364930880000140016	10.00
06/02/17 12:21:40	06/02/17 12:21:39	66666		00047154	Sold: Steam Wallet Card 50£	EPTRA0021109889	6338637580000822445	50.00
06/02/17 12:50:52	06/02/17 12:50:51	66666		00047156	Sold: Steam Wallet Card 50£	EPTRA0021110310	6338637580001230275	50.00
06/02/17 13:01:41	06/02/17 13:01:37	66666		00047157	Sold: Steam Wallet Card 50£	EPTRA0021110460	6338637580000792721	50.00
06/02/17 13:01:49	06/02/17 13:01:46	66666		00047158	Sold: Steam Wallet Card 50£	EPTRA0021110464	6338637580001012830	50.00
06/02/17 13:07:40	06/02/17 13:07:36	66666		00047159	Sold: Steam Wallet Card 50£	EPTRA0021110533	6338637580000650770	50.00
06/02/17 14:25:14	06/02/17 14:25:10	66666		00047160	Sold: Steam Wallet Card 50£	EPTRA0021111713	6338637580001230283	50.00
06/02/17 14:48:07	06/02/17 14:48:04	66666		00047161	Sold: Steam Wallet Card 50£	EPTRA0021111992	6338637580000431262	50.00
06/02/17 14:57:29	06/02/17 14:57:25	66666		00047162	Sold: Steam Wallet Card 50£	EPTRA0021112123	6338637580000143933	50.00
06/02/17 14:57:37	06/02/17 14:57:33	66666		00047163	Sold: Steam Wallet Card 50£	EPTRA0021112126	6338637580000142075	50.00
09/02/17 12:06:41	09/02/17 12:06:41	66666		00047164	Sold: Steam Wallet Card 50£	EPTRA0021133867	6338637580000690115	50.00
09/02/17 12:08:42	09/02/17 12:08:41	66666		00047165	Sold: Steam Wallet Card 50£	EPTRA0021133894	6338637580000690891	50.00
09/02/17 12:20:39	09/02/17 12:20:38	66666		00047166	Sold: Steam Wallet Card 50£	EPTRA0021134072	6338637580001605948	50.00
09/02/17 16:23:59	09/02/17 16:23:58	66666		00047167	Sold: Steam Wallet Card 10£	EPTRA0021137274	6338637560000671117	10.00
09/02/17 19:21:37	09/02/17 19:21:36	66666		00047168	Sold: Steam Wallet Card 50£	EPTRA0021139380	6338637580000475459	50.00
10/02/17 14:18:05	10/02/17 14:18:05	66666		00047169	Sold: Steam Wallet Card 20£	EPTRA0021144297	6338637570000087453	20.00
10/02/17 14:18:45	10/02/17 14:18:45	66666		00047170	Sold: Steam Wallet Card 20£	EPTRA0021144310	6338637570000087438	20.00
10/02/17 14:19:24	10/02/17 14:19:25	66666		00047171	Sold: Steam Wallet Card 20£	EPTRA0021144329	6338637570000087412	20.00
10/02/17 14:19:49	10/02/17 14:19:49	66666		00047172	Sold: Steam Wallet Card 20£	EPTRA0021144340	6338637570000087396	20.00
10/02/17 14:20:11	10/02/17 14:20:11	66666		00047173	Sold: Steam Wallet Card 20£	EPTRA0021144348	6338637570000087370	20.00
10/02/17 14:20:32	10/02/17 14:20:32	66666		00047174	Sold: Steam Wallet Card 20£	EPTRA0021144359	6338637570000087354	20.00
10/02/17 14:20:58	10/02/17 14:20:58	66666		00047175	Sold: Steam Wallet Card 20£	EPTRA0021144368	6338637570000087339	20.00
10/02/17 14:21:32	10/02/17 14:21:32	66666		00047176	Sold: Steam Wallet Card 20£	EPTRA0021144379	6338637570000087313	20.00
10/02/17 14:21:58	10/02/17 14:21:58	66666		00047177	Sold: Steam Wallet Card 20£	EPTRA0021144391	6338637570000087297	20.00
10/02/17 14:22:15	10/02/17 14:22:15	66666		00047178	Sold: Steam Wallet Card 20£	EPTRA0021144402	6338637570000087271	20.00
10/02/17 14:22:36	10/02/17 14:22:36	66666		00047179	Sold: Steam Wallet Card 20£	EPTRA0021144416	6338637570000088055	20.00
10/02/17 14:22:57	10/02/17 14:22:58	66666		00047180	Sold: Steam Wallet Card 20£	EPTRA0021144423	6338637570000088030	20.00
10/02/17 14:23:29	10/02/17 14:23:29	66666		00047181	Sold: Steam Wallet Card 20£	EPTRA0021144439	6338637570000088014	20.00
10/02/17 14:23:54	10/02/17 14:23:54	66666		00047182	Sold: Steam Wallet Card 20£	EPTRA0021144448	6338637570000087990	20.00
10/02/17 14:24:18	10/02/17 14:24:19	66666		00047183	Sold: Steam Wallet Card 20£	EPTRA0021144460	6338637570000087974	20.00
10/02/17 14:24:39	10/02/17 14:24:39	66666		00047184	Sold: Steam Wallet Card 20£	EPTRA0021144472	6338637570000087958	20.00
10/02/17 14:24:52	10/02/17 14:24:52	66666		00047185	Sold: Steam Wallet Card 20£	EPTRA0021144478	6338637570000087933	20.00
10/02/17 14:25:32	10/02/17 14:25:32	66666		00047186	Sold: Steam Wallet Card 20£	EPTRA0021144490	6338637570000087925	20.00
10/02/17 14:26:15	10/02/17 14:26:15	66666		00047187	Sold: Steam Wallet Card 20£	EPTRA0021144510	6338637570000087891	20.00
10/02/17 14:26:39	10/02/17 14:26:39	66666		00047188	Sold: Steam Wallet Card 20£	EPTRA0021144518	6338637570000087875	20.00
10/02/17 14:27:18	10/02/17 14:27:18	66666		00047189	Sold: Steam Wallet Card 20£	EPTRA0021144532	6338637570000087644	20.00
10/02/17 14:27:35	10/02/17 14:27:35	66666		00047190	Sold: Steam Wallet Card 20£	EPTRA0021144539	6338637570000087628	20.00
10/02/17 14:27:52	10/02/17 14:27:52	66666		00047191	Sold: Steam Wallet Card 20£	EPTRA0021144544	6338637570000087602	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 14:28:07	10/02/17 14:28:08	66666		00047192	Sold: Steam Wallet Card 20€	EPTRA0021144554	6338637570000087586	20.00
10/02/17 14:28:33	10/02/17 14:28:33	66666		00047193	Sold: Steam Wallet Card 20€	EPTRA0021144563	6338637570000087560	20.00
10/02/17 14:28:58	10/02/17 14:28:58	66666		00047194	Sold: Steam Wallet Card 20€	EPTRA0021144576	6338637570000087545	20.00
10/02/17 14:29:18	10/02/17 14:29:18	66666		00047195	Sold: Steam Wallet Card 20€	EPTRA0021144586	6338637570000087529	20.00
10/02/17 14:29:37	10/02/17 14:29:37	66666		00047196	Sold: Steam Wallet Card 20€	EPTRA0021144597	6338637570000087503	20.00
10/02/17 14:29:55	10/02/17 14:29:55	66666		00047197	Sold: Steam Wallet Card 20€	EPTRA0021144603	6338637570000087487	20.00
10/02/17 14:30:11	10/02/17 14:30:12	66666		00047198	Sold: Steam Wallet Card 20€	EPTRA0021144608	6338637570000087867	20.00
10/02/17 14:30:36	10/02/17 14:30:37	66666		00047199	Sold: Steam Wallet Card 20€	EPTRA0021144625	6338637570000087842	20.00
10/02/17 14:31:02	10/02/17 14:31:02	66666		00047200	Sold: Steam Wallet Card 20€	EPTRA0021144638	6338637570000087818	20.00
10/02/17 14:31:19	10/02/17 14:31:19	66666		00047201	Sold: Steam Wallet Card 20€	EPTRA0021144644	6338637570000087792	20.00
10/02/17 14:31:38	10/02/17 14:31:38	66666		00047202	Sold: Steam Wallet Card 20€	EPTRA0021144653	6338637570000087776	20.00
10/02/17 14:32:02	10/02/17 14:32:02	66666		00047203	Sold: Steam Wallet Card 20€	EPTRA0021144661	6338637570000087750	20.00
10/02/17 14:32:17	10/02/17 14:32:17	66666		00047204	Sold: Steam Wallet Card 20€	EPTRA0021144671	6338637570000087735	20.00
10/02/17 14:32:31	10/02/17 14:32:32	66666		00047205	Sold: Steam Wallet Card 20€	EPTRA0021144677	6338637570000087719	20.00
10/02/17 14:32:49	10/02/17 14:32:49	66666		00047206	Sold: Steam Wallet Card 20€	EPTRA0021144690	6338637570000087693	20.00
10/02/17 14:33:07	10/02/17 14:33:07	66666		00047207	Sold: Steam Wallet Card 20€	EPTRA0021144696	6338637570000087677	20.00
10/02/17 14:33:23	10/02/17 14:33:23	66666		00047208	Sold: Steam Wallet Card 20€	EPTRA0021144701	6338637570000087057	20.00
10/02/17 14:33:36	10/02/17 14:33:36	66666		00047209	Sold: Steam Wallet Card 20€	EPTRA0021144714	6338637570000087032	20.00
10/02/17 14:33:50	10/02/17 14:33:50	66666		00047210	Sold: Steam Wallet Card 20€	EPTRA0021144717	6338637570000087016	20.00
10/02/17 14:34:04	10/02/17 14:34:04	66666		00047211	Sold: Steam Wallet Card 20€	EPTRA0021144723	6338637570000086992	20.00
10/02/17 14:34:19	10/02/17 14:34:19	66666		00047212	Sold: Steam Wallet Card 20€	EPTRA0021144728	6338637570000086976	20.00
10/02/17 14:34:42	10/02/17 14:34:42	66666		00047213	Sold: Steam Wallet Card 20€	EPTRA0021144734	6338637570000086950	20.00
10/02/17 14:34:58	10/02/17 14:34:58	66666		00047214	Sold: Steam Wallet Card 20€	EPTRA0021144740	6338637570000086935	20.00
10/02/17 14:35:17	10/02/17 14:35:17	66666		00047215	Sold: Steam Wallet Card 20€	EPTRA0021144744	6338637570000086919	20.00
10/02/17 14:35:30	10/02/17 14:35:30	66666		00047216	Sold: Steam Wallet Card 20€	EPTRA0021144748	6338637570000086893	20.00
10/02/17 14:35:59	10/02/17 14:35:59	66666		00047217	Sold: Steam Wallet Card 20€	EPTRA0021144759	6338637570000086877	20.00
15/02/17 12:44:17	15/02/17 12:44:16	LIYU		00047218	Sold: Steam Wallet Card 50€	EPTRA0021192638	6338637580001528371	50.00
15/02/17 12:44:27	15/02/17 12:44:26	LIYU		00047219	Sold: Steam Wallet Card 50€	EPTRA0021192642	6338637580001528389	50.00
15/02/17 12:44:35	15/02/17 12:44:35	LIYU		00047220	Sold: Steam Wallet Card 50€	EPTRA0021192646	6338637580001528397	50.00
15/02/17 12:44:44	15/02/17 12:44:43	LIYU		00047221	Sold: Steam Wallet Card 50€	EPTRA0021192652	6338637580001528405	50.00
15/02/17 12:45:01	15/02/17 12:45:00	LIYU		00047222	Sold: Steam Wallet Card 50€	EPTRA0021192659	6338637580001528413	50.00
15/02/17 12:45:13	15/02/17 12:45:12	LIYU		00047223	Sold: Steam Wallet Card 50€	EPTRA0021192662	6338637580001528421	50.00
15/02/17 12:45:24	15/02/17 12:45:23	LIYU		00047224	Sold: Steam Wallet Card 50€	EPTRA0021192664	6338637580001528439	50.00
15/02/17 12:45:32	15/02/17 12:45:32	LIYU		00047225	Sold: Steam Wallet Card 50€	EPTRA0021192666	6338637580001528447	50.00
15/02/17 12:45:41	15/02/17 12:45:40	LIYU		00047226	Sold: Steam Wallet Card 50€	EPTRA0021192669	6338637580001528454	50.00
15/02/17 12:45:50	15/02/17 12:45:50	LIYU		00047227	Sold: Steam Wallet Card 50€	EPTRA0021192675	6338637580001528462	50.00
15/02/17 12:45:58	15/02/17 12:45:57	LIYU		00047228	Sold: Steam Wallet Card 50€	EPTRA0021192681	6338637580001218262	50.00
15/02/17 12:46:06	15/02/17 12:46:06	LIYU		00047229	Sold: Steam Wallet Card 50€	EPTRA0021192685	6338637580001218254	50.00
15/02/17 12:46:15	15/02/17 12:46:15	LIYU		00047230	Sold: Steam Wallet Card 50€	EPTRA0021192689	6338637580001218247	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 12:46:28	15/02/17 12:46:27	LIYU		00047231	Sold: Steam Wallet Card 50£	EPTRA0021192695	6338637580001218239	50.00
15/02/17 12:46:37	15/02/17 12:46:36	LIYU		00047232	Sold: Steam Wallet Card 50£	EPTRA0021192697	6338637580001218221	50.00
15/02/17 12:46:48	15/02/17 12:46:48	LIYU		00047233	Sold: Steam Wallet Card 50£	EPTRA0021192701	6338637580001218213	50.00
15/02/17 12:48:50	15/02/17 12:48:49	LIYU		00047234	Sold: Steam Wallet Card 50£	EPTRA0021192734	6338637580001218205	50.00
15/02/17 12:49:03	15/02/17 12:49:03	LIYU		00047235	Sold: Steam Wallet Card 50£	EPTRA0021192742	6338637580001218197	50.00
15/02/17 12:50:48	15/02/17 12:50:47	LIYU		00047236	Sold: Steam Wallet Card 50£	EPTRA0021192771	6338637580001218189	50.00
15/02/17 12:51:01	15/02/17 12:51:00	LIYU		00047237	Sold: Steam Wallet Card 50£	EPTRA0021192774	6338637580001218171	50.00
15/02/17 12:51:40	15/02/17 12:51:39	LIYU		00047238	Sold: Steam Wallet Card 50£	EPTRA0021192779	6338637580001218163	50.00
15/02/17 12:51:48	15/02/17 12:51:47	LIYU		00047239	Sold: Steam Wallet Card 50£	EPTRA0021192782	6338637580001218155	50.00
15/02/17 12:51:56	15/02/17 12:51:56	LIYU		00047240	Sold: Steam Wallet Card 50£	EPTRA0021192785	6338637580001218148	50.00
15/02/17 12:52:06	15/02/17 12:52:05	LIYU		00047241	Sold: Steam Wallet Card 50£	EPTRA0021192788	6338637580001218130	50.00
15/02/17 12:52:14	15/02/17 12:52:13	LIYU		00047242	Sold: Steam Wallet Card 50£	EPTRA0021192793	6338637580001218122	50.00
15/02/17 12:52:25	15/02/17 12:52:25	LIYU		00047243	Sold: Steam Wallet Card 50£	EPTRA0021192796	6338637580001218114	50.00
15/02/17 12:52:37	15/02/17 12:52:36	LIYU		00047244	Sold: Steam Wallet Card 50£	EPTRA0021192802	6338637580001218106	50.00
15/02/17 12:52:45	15/02/17 12:52:44	LIYU		00047245	Sold: Steam Wallet Card 50£	EPTRA0021192808	6338637580001218098	50.00
15/02/17 12:53:05	15/02/17 12:53:04	LIYU		00047246	Sold: Steam Wallet Card 50£	EPTRA0021192815	6338637580001218080	50.00
15/02/17 12:53:13	15/02/17 12:53:13	LIYU		00047247	Sold: Steam Wallet Card 50£	EPTRA0021192817	6338637580001218072	50.00
15/02/17 12:53:26	15/02/17 12:53:25	LIYU		00047248	Sold: Steam Wallet Card 50£	EPTRA0021192820	6338637580001218460	50.00
15/02/17 12:53:37	15/02/17 12:53:36	LIYU		00047249	Sold: Steam Wallet Card 50£	EPTRA0021192825	6338637580001218452	50.00
15/02/17 12:53:47	15/02/17 12:53:46	LIYU		00047250	Sold: Steam Wallet Card 50£	EPTRA0021192828	6338637580001218445	50.00
15/02/17 12:53:57	15/02/17 12:53:57	LIYU		00047251	Sold: Steam Wallet Card 50£	EPTRA0021192833	6338637580001218437	50.00
15/02/17 12:54:16	15/02/17 12:54:15	LIYU		00047252	Sold: Steam Wallet Card 50£	EPTRA0021192840	6338637580001218429	50.00
15/02/17 12:54:25	15/02/17 12:54:25	LIYU		00047253	Sold: Steam Wallet Card 50£	EPTRA0021192852	6338637580001218411	50.00
15/02/17 12:54:39	15/02/17 12:54:39	LIYU		00047254	Sold: Steam Wallet Card 50£	EPTRA0021192860	6338637580001218403	50.00
15/02/17 12:54:49	15/02/17 12:54:48	LIYU		00047255	Sold: Steam Wallet Card 50£	EPTRA0021192862	6338637580001218395	50.00
15/02/17 12:55:02	15/02/17 12:55:02	LIYU		00047256	Sold: Steam Wallet Card 50£	EPTRA0021192867	6338637580001218387	50.00
15/02/17 12:55:15	15/02/17 12:55:14	LIYU		00047257	Sold: Steam Wallet Card 50£	EPTRA0021192871	6338637580001218379	50.00
15/02/17 12:55:26	15/02/17 12:55:26	LIYU		00047258	Sold: Steam Wallet Card 50£	EPTRA0021192877	6338637580001218361	50.00
15/02/17 12:55:40	15/02/17 12:55:39	LIYU		00047259	Sold: Steam Wallet Card 50£	EPTRA0021192880	6338637580001218353	50.00
15/02/17 12:55:52	15/02/17 12:55:51	LIYU		00047260	Sold: Steam Wallet Card 50£	EPTRA0021192887	6338637580001218346	50.00
15/02/17 12:56:01	15/02/17 12:56:01	LIYU		00047261	Sold: Steam Wallet Card 50£	EPTRA0021192893	6338637580001218338	50.00
15/02/17 12:56:13	15/02/17 12:56:12	LIYU		00047262	Sold: Steam Wallet Card 50£	EPTRA0021192898	6338637580001218320	50.00
15/02/17 12:56:22	15/02/17 12:56:21	LIYU		00047263	Sold: Steam Wallet Card 50£	EPTRA0021192900	6338637580001218312	50.00
15/02/17 12:56:36	15/02/17 12:56:36	LIYU		00047264	Sold: Steam Wallet Card 50£	EPTRA0021192908	6338637580001218304	50.00
15/02/17 12:56:47	15/02/17 12:56:46	LIYU		00047265	Sold: Steam Wallet Card 50£	EPTRA0021192911	6338637580001218296	50.00
15/02/17 12:56:55	15/02/17 12:56:54	LIYU		00047266	Sold: Steam Wallet Card 50£	EPTRA0021192916	6338637580001218288	50.00
15/02/17 12:57:07	15/02/17 12:57:06	LIYU		00047267	Sold: Steam Wallet Card 50£	EPTRA0021192919	6338637580001218270	50.00
15/02/17 13:02:38	15/02/17 13:02:37	LIYU		00047268	Sold: Steam Wallet Card 50£	EPTRA0021192983	6338637580001219799	50.00
15/02/17 13:02:48	15/02/17 13:02:47	LIYU		00047269	Sold: Steam Wallet Card 50£	EPTRA0021192986	6338637580001219781	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 13:02:57	15/02/17 13:02:57	LIYU		00047270	Sold: Steam Wallet Card 50£	EPTRA0021192991	6338637580001219807	50.00
15/02/17 13:03:06	15/02/17 13:03:06	LIYU		00047271	Sold: Steam Wallet Card 50£	EPTRA0021192994	6338637580001219815	50.00
15/02/17 13:03:16	15/02/17 13:03:15	LIYU		00047272	Sold: Steam Wallet Card 50£	EPTRA0021193000	6338637580001219823	50.00
15/02/17 13:03:24	15/02/17 13:03:24	LIYU		00047273	Sold: Steam Wallet Card 50£	EPTRA0021193002	6338637580001219831	50.00
15/02/17 13:03:32	15/02/17 13:03:32	LIYU		00047274	Sold: Steam Wallet Card 50£	EPTRA0021193006	6338637580001219849	50.00
15/02/17 13:03:42	15/02/17 13:03:42	LIYU		00047275	Sold: Steam Wallet Card 50£	EPTRA0021193011	6338637580001219856	50.00
15/02/17 13:03:54	15/02/17 13:03:53	LIYU		00047276	Sold: Steam Wallet Card 50£	EPTRA0021193017	6338637580001219864	50.00
15/02/17 13:04:04	15/02/17 13:04:03	LIYU		00047277	Sold: Steam Wallet Card 50£	EPTRA0021193021	6338637580001219773	50.00
15/02/17 13:04:14	15/02/17 13:04:13	LIYU		00047278	Sold: Steam Wallet Card 50£	EPTRA0021193026	6338637580001218965	50.00
15/02/17 13:04:37	15/02/17 13:04:36	LIYU		00047279	Sold: Steam Wallet Card 50£	EPTRA0021193034	6338637580001218957	50.00
15/02/17 13:04:45	15/02/17 13:04:44	LIYU		00047280	Sold: Steam Wallet Card 50£	EPTRA0021193038	6338637580001218940	50.00
15/02/17 13:04:56	15/02/17 13:04:55	LIYU		00047281	Sold: Steam Wallet Card 50£	EPTRA0021193041	6338637580001218932	50.00
15/02/17 13:05:05	15/02/17 13:05:04	LIYU		00047282	Sold: Steam Wallet Card 50£	EPTRA0021193043	6338637580001218924	50.00
15/02/17 13:05:14	15/02/17 13:05:13	LIYU		00047283	Sold: Steam Wallet Card 50£	EPTRA0021193048	6338637580001218916	50.00
15/02/17 13:05:22	15/02/17 13:05:22	LIYU		00047284	Sold: Steam Wallet Card 50£	EPTRA0021193051	6338637580001218908	50.00
15/02/17 13:05:33	15/02/17 13:05:32	LIYU		00047285	Sold: Steam Wallet Card 50£	EPTRA0021193060	6338637580001218890	50.00
15/02/17 13:05:43	15/02/17 13:05:42	LIYU		00047286	Sold: Steam Wallet Card 50£	EPTRA0021193063	6338637580001218882	50.00
15/02/17 13:06:30	15/02/17 13:06:29	LIYU		00047287	Sold: Steam Wallet Card 50£	EPTRA0021193067	6338637580001218874	50.00
15/02/17 13:06:40	15/02/17 13:06:39	LIYU		00047288	Sold: Steam Wallet Card 50£	EPTRA0021193071	6338637580001219062	50.00
15/02/17 13:06:50	15/02/17 13:06:49	LIYU		00047289	Sold: Steam Wallet Card 50£	EPTRA0021193073	6338637580001219054	50.00
15/02/17 13:06:59	15/02/17 13:06:59	LIYU		00047290	Sold: Steam Wallet Card 50£	EPTRA0021193079	6338637580001219047	50.00
15/02/17 13:07:10	15/02/17 13:07:09	LIYU		00047291	Sold: Steam Wallet Card 50£	EPTRA0021193084	6338637580001219039	50.00
15/02/17 13:07:18	15/02/17 13:07:17	LIYU		00047292	Sold: Steam Wallet Card 50£	EPTRA0021193090	6338637580001219021	50.00
15/02/17 13:07:27	15/02/17 13:07:26	LIYU		00047293	Sold: Steam Wallet Card 50£	EPTRA0021193093	6338637580001219013	50.00
15/02/17 13:07:36	15/02/17 13:07:35	LIYU		00047294	Sold: Steam Wallet Card 50£	EPTRA0021193098	6338637580001219005	50.00
15/02/17 13:07:44	15/02/17 13:07:44	LIYU		00047295	Sold: Steam Wallet Card 50£	EPTRA0021193101	6338637580001218999	50.00
15/02/17 13:07:54	15/02/17 13:07:54	LIYU		00047296	Sold: Steam Wallet Card 50£	EPTRA0021193111	6338637580001218981	50.00
15/02/17 13:08:02	15/02/17 13:08:02	LIYU		00047297	Sold: Steam Wallet Card 50£	EPTRA0021193116	6338637580001218973	50.00
15/02/17 13:08:11	15/02/17 13:08:10	LIYU		00047298	Sold: Steam Wallet Card 50£	EPTRA0021193124	6338637580001219153	50.00
15/02/17 13:08:20	15/02/17 13:08:19	LIYU		00047299	Sold: Steam Wallet Card 50£	EPTRA0021193127	6338637580001219146	50.00
15/02/17 13:08:29	15/02/17 13:08:29	LIYU		00047300	Sold: Steam Wallet Card 50£	EPTRA0021193130	6338637580001219138	50.00
15/02/17 13:08:38	15/02/17 13:08:37	LIYU		00047301	Sold: Steam Wallet Card 50£	EPTRA0021193136	6338637580001219120	50.00
15/02/17 13:08:47	15/02/17 13:08:46	LIYU		00047302	Sold: Steam Wallet Card 50£	EPTRA0021193139	6338637580001219112	50.00
15/02/17 13:08:55	15/02/17 13:08:55	LIYU		00047303	Sold: Steam Wallet Card 50£	EPTRA0021193142	6338637580001219104	50.00
15/02/17 13:09:06	15/02/17 13:09:05	LIYU		00047304	Sold: Steam Wallet Card 50£	EPTRA0021193148	6338637580001219096	50.00
15/02/17 13:09:14	15/02/17 13:09:13	LIYU		00047305	Sold: Steam Wallet Card 50£	EPTRA0021193151	6338637580001219088	50.00
15/02/17 13:09:23	15/02/17 13:09:22	LIYU		00047306	Sold: Steam Wallet Card 50£	EPTRA0021193153	6338637580001219070	50.00
15/02/17 13:09:33	15/02/17 13:09:33	LIYU		00047307	Sold: Steam Wallet Card 50£	EPTRA0021193155	6338637580001219260	50.00
15/02/17 13:09:42	15/02/17 13:09:41	LIYU		00047308	Sold: Steam Wallet Card 50£	EPTRA0021193158	6338637580001219252	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 13:09:50	15/02/17 13:09:49	LIYU		00047309	Sold: Steam Wallet Card 50£	EPTRA0021193161	6338637580001219245	50.00
15/02/17 13:09:59	15/02/17 13:09:58	LIYU		00047310	Sold: Steam Wallet Card 50£	EPTRA0021193164	6338637580001219237	50.00
15/02/17 13:10:07	15/02/17 13:10:07	LIYU		00047311	Sold: Steam Wallet Card 50£	EPTRA0021193168	6338637580001219229	50.00
15/02/17 13:10:17	15/02/17 13:10:16	LIYU		00047312	Sold: Steam Wallet Card 50£	EPTRA0021193172	6338637580001219211	50.00
15/02/17 13:10:25	15/02/17 13:10:24	LIYU		00047313	Sold: Steam Wallet Card 50£	EPTRA0021193177	6338637580001219203	50.00
15/02/17 13:10:35	15/02/17 13:10:35	LIYU		00047314	Sold: Steam Wallet Card 50£	EPTRA0021193184	6338637580001219195	50.00
15/02/17 13:10:44	15/02/17 13:10:44	LIYU		00047315	Sold: Steam Wallet Card 50£	EPTRA0021193187	6338637580001219187	50.00
15/02/17 13:10:56	15/02/17 13:10:55	LIYU		00047316	Sold: Steam Wallet Card 50£	EPTRA0021193193	6338637580001219179	50.00
15/02/17 13:11:09	15/02/17 13:11:08	LIYU		00047317	Sold: Steam Wallet Card 50£	EPTRA0021193199	6338637580001219161	50.00
15/02/17 13:17:51	15/02/17 13:17:51	LIYU		00047318	Sold: Steam Wallet Card 50£	EPTRA0021193301	6338637580001219997	50.00
15/02/17 13:18:10	15/02/17 13:18:10	LIYU		00047319	Sold: Steam Wallet Card 50£	EPTRA0021193310	6338637580001219989	50.00
15/02/17 13:18:21	15/02/17 13:18:20	LIYU		00047320	Sold: Steam Wallet Card 50£	EPTRA0021193313	6338637580001220011	50.00
15/02/17 13:18:42	15/02/17 13:18:41	LIYU		00047321	Sold: Steam Wallet Card 50£	EPTRA0021193322	6338637580001220003	50.00
15/02/17 13:18:51	15/02/17 13:18:50	LIYU		00047322	Sold: Steam Wallet Card 50£	EPTRA0021193325	6338637580001220029	50.00
15/02/17 13:19:03	15/02/17 13:19:02	LIYU		00047323	Sold: Steam Wallet Card 50£	EPTRA0021193330	6338637580001220037	50.00
15/02/17 13:19:11	15/02/17 13:19:11	LIYU		00047324	Sold: Steam Wallet Card 50£	EPTRA0021193333	6338637580001220045	50.00
15/02/17 13:19:20	15/02/17 13:19:19	LIYU		00047325	Sold: Steam Wallet Card 50£	EPTRA0021193337	6338637580001220052	50.00
15/02/17 13:19:29	15/02/17 13:19:28	LIYU		00047326	Sold: Steam Wallet Card 50£	EPTRA0021193339	6338637580001220060	50.00
15/02/17 13:19:38	15/02/17 13:19:37	LIYU		00047327	Sold: Steam Wallet Card 50£	EPTRA0021193342	6338637580001219872	50.00
15/02/17 13:19:48	15/02/17 13:19:47	LIYU		00047328	Sold: Steam Wallet Card 50£	EPTRA0021193344	6338637580001105584	50.00
15/02/17 13:19:56	15/02/17 13:19:55	LIYU		00047329	Sold: Steam Wallet Card 50£	EPTRA0021193348	6338637580001105576	50.00
15/02/17 13:20:05	15/02/17 13:20:04	LIYU		00047330	Sold: Steam Wallet Card 50£	EPTRA0021193351	6338637580001105568	50.00
15/02/17 13:20:22	15/02/17 13:20:21	LIYU		00047331	Sold: Steam Wallet Card 50£	EPTRA0021193358	6338637580001105550	50.00
15/02/17 13:20:31	15/02/17 13:20:30	LIYU		00047332	Sold: Steam Wallet Card 50£	EPTRA0021193361	6338637580001105543	50.00
15/02/17 13:20:40	15/02/17 13:20:39	LIYU		00047333	Sold: Steam Wallet Card 50£	EPTRA0021193366	6338637580001105535	50.00
15/02/17 13:20:48	15/02/17 13:20:48	LIYU		00047334	Sold: Steam Wallet Card 50£	EPTRA0021193371	6338637580001105527	50.00
15/02/17 13:21:59	15/02/17 13:21:58	LIYU		00047335	Sold: Steam Wallet Card 50£	EPTRA0021193396	6338637580001105519	50.00
15/02/17 13:22:07	15/02/17 13:22:06	LIYU		00047336	Sold: Steam Wallet Card 50£	EPTRA0021193399	6338637580001105501	50.00
15/02/17 13:22:16	15/02/17 13:22:15	LIYU		00047337	Sold: Steam Wallet Card 50£	EPTRA0021193401	6338637580001105493	50.00
15/02/17 13:22:37	15/02/17 13:22:36	LIYU		00047338	Sold: Steam Wallet Card 50£	EPTRA0021193407	6338637580001105485	50.00
15/02/17 13:22:51	15/02/17 13:22:50	LIYU		00047339	Sold: Steam Wallet Card 50£	EPTRA0021193411	6338637580001105477	50.00
15/02/17 13:22:59	15/02/17 13:22:59	LIYU		00047340	Sold: Steam Wallet Card 50£	EPTRA0021193417	6338637580001105667	50.00
15/02/17 13:23:10	15/02/17 13:23:09	LIYU		00047341	Sold: Steam Wallet Card 50£	EPTRA0021193420	6338637580001105659	50.00
15/02/17 13:23:22	15/02/17 13:23:20	LIYU		00047342	Sold: Steam Wallet Card 50£	EPTRA0021193425	6338637580001105642	50.00
15/02/17 13:23:30	15/02/17 13:23:29	LIYU		00047343	Sold: Steam Wallet Card 50£	EPTRA0021193430	6338637580001105634	50.00
15/02/17 13:23:39	15/02/17 13:23:39	LIYU		00047344	Sold: Steam Wallet Card 50£	EPTRA0021193436	6338637580001105626	50.00
15/02/17 13:23:54	15/02/17 13:23:53	LIYU		00047345	Sold: Steam Wallet Card 50£	EPTRA0021193446	6338637580001105618	50.00
15/02/17 13:24:03	15/02/17 13:24:02	LIYU		00047346	Sold: Steam Wallet Card 50£	EPTRA0021193449	6338637580001105600	50.00
15/02/17 13:24:12	15/02/17 13:24:12	LIYU		00047347	Sold: Steam Wallet Card 50£	EPTRA0021193452	6338637580001105592	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 13:24:23	15/02/17 13:24:23	LIYU		00047348	Sold: Steam Wallet Card 50£	EPTRA0021193458	6338637580001105378	50.00
15/02/17 13:24:33	15/02/17 13:24:33	LIYU		00047349	Sold: Steam Wallet Card 50£	EPTRA0021193461	6338637580001105360	50.00
15/02/17 13:24:41	15/02/17 13:24:40	LIYU		00047350	Sold: Steam Wallet Card 50£	EPTRA0021193463	6338637580001105352	50.00
15/02/17 13:24:50	15/02/17 13:24:50	LIYU		00047351	Sold: Steam Wallet Card 50£	EPTRA0021193471	6338637580001105345	50.00
15/02/17 13:25:00	15/02/17 13:24:59	LIYU		00047352	Sold: Steam Wallet Card 50£	EPTRA0021193479	6338637580001105337	50.00
15/02/17 13:25:10	15/02/17 13:25:09	LIYU		00047353	Sold: Steam Wallet Card 50£	EPTRA0021193488	6338637580001105329	50.00
15/02/17 13:25:19	15/02/17 13:25:18	LIYU		00047354	Sold: Steam Wallet Card 50£	EPTRA0021193492	6338637580001105311	50.00
15/02/17 13:25:28	15/02/17 13:25:27	LIYU		00047355	Sold: Steam Wallet Card 50£	EPTRA0021193499	6338637580001105303	50.00
15/02/17 13:25:37	15/02/17 13:25:37	LIYU		00047356	Sold: Steam Wallet Card 50£	EPTRA0021193503	6338637580001105295	50.00
15/02/17 13:25:46	15/02/17 13:25:46	LIYU		00047357	Sold: Steam Wallet Card 50£	EPTRA0021193507	6338637580001105287	50.00
15/02/17 13:25:56	15/02/17 13:25:55	LIYU		00047358	Sold: Steam Wallet Card 50£	EPTRA0021193510	6338637580001105279	50.00
15/02/17 13:26:05	15/02/17 13:26:04	LIYU		00047359	Sold: Steam Wallet Card 50£	EPTRA0021193515	6338637580001105469	50.00
15/02/17 13:26:14	15/02/17 13:26:13	LIYU		00047360	Sold: Steam Wallet Card 50£	EPTRA0021193521	6338637580001105451	50.00
15/02/17 13:26:24	15/02/17 13:26:23	LIYU		00047361	Sold: Steam Wallet Card 50£	EPTRA0021193525	6338637580001105444	50.00
15/02/17 13:26:33	15/02/17 13:26:32	LIYU		00047362	Sold: Steam Wallet Card 50£	EPTRA0021193527	6338637580001105436	50.00
15/02/17 13:26:44	15/02/17 13:26:43	LIYU		00047363	Sold: Steam Wallet Card 50£	EPTRA0021193530	6338637580001105428	50.00
15/02/17 13:26:53	15/02/17 13:26:52	LIYU		00047364	Sold: Steam Wallet Card 50£	EPTRA0021193534	6338637580001105410	50.00
15/02/17 13:27:03	15/02/17 13:27:02	LIYU		00047365	Sold: Steam Wallet Card 50£	EPTRA0021193536	6338637580001105402	50.00
15/02/17 13:27:11	15/02/17 13:27:11	LIYU		00047366	Sold: Steam Wallet Card 50£	EPTRA0021193539	6338637580001105394	50.00
15/02/17 13:27:21	15/02/17 13:27:20	LIYU		00047367	Sold: Steam Wallet Card 50£	EPTRA0021193544	6338637580001105386	50.00
15/02/17 13:31:50	15/02/17 13:31:50	LIYU		00047368	Sold: Steam Wallet Card 50£	EPTRA0021193645	6338637580001104397	50.00
15/02/17 13:31:59	15/02/17 13:31:58	LIYU		00047369	Sold: Steam Wallet Card 50£	EPTRA0021193653	6338637580001104389	50.00
15/02/17 13:32:08	15/02/17 13:32:07	LIYU		00047370	Sold: Steam Wallet Card 50£	EPTRA0021193656	6338637580001104405	50.00
15/02/17 13:32:17	15/02/17 13:32:16	LIYU		00047371	Sold: Steam Wallet Card 50£	EPTRA0021193662	6338637580001104413	50.00
15/02/17 13:32:26	15/02/17 13:32:26	LIYU		00047372	Sold: Steam Wallet Card 50£	EPTRA0021193670	6338637580001104421	50.00
15/02/17 13:32:35	15/02/17 13:32:34	LIYU		00047373	Sold: Steam Wallet Card 50£	EPTRA0021193678	6338637580001104439	50.00
15/02/17 13:32:45	15/02/17 13:32:44	LIYU		00047374	Sold: Steam Wallet Card 50£	EPTRA0021193680	6338637580001104447	50.00
15/02/17 13:32:57	15/02/17 13:32:57	LIYU		00047375	Sold: Steam Wallet Card 50£	EPTRA0021193687	6338637580001104454	50.00
15/02/17 13:33:08	15/02/17 13:33:08	LIYU		00047376	Sold: Steam Wallet Card 50£	EPTRA0021193689	6338637580001104462	50.00
15/02/17 13:33:18	15/02/17 13:33:17	LIYU		00047377	Sold: Steam Wallet Card 50£	EPTRA0021193692	6338637580001104272	50.00
15/02/17 13:33:37	15/02/17 13:33:36	LIYU		00047378	Sold: Steam Wallet Card 50£	EPTRA0021193698	6338637580001104561	50.00
15/02/17 13:33:46	15/02/17 13:33:46	LIYU		00047379	Sold: Steam Wallet Card 50£	EPTRA0021193701	6338637580001104553	50.00
15/02/17 13:33:56	15/02/17 13:33:56	LIYU		00047380	Sold: Steam Wallet Card 50£	EPTRA0021193706	6338637580001104546	50.00
15/02/17 13:34:08	15/02/17 13:34:08	LIYU		00047381	Sold: Steam Wallet Card 50£	EPTRA0021193709	6338637580001104538	50.00
15/02/17 13:34:19	15/02/17 13:34:19	LIYU		00047382	Sold: Steam Wallet Card 50£	EPTRA0021193715	6338637580001104520	50.00
15/02/17 13:34:29	15/02/17 13:34:28	LIYU		00047383	Sold: Steam Wallet Card 50£	EPTRA0021193721	6338637580001104512	50.00
15/02/17 13:34:40	15/02/17 13:34:39	LIYU		00047384	Sold: Steam Wallet Card 50£	EPTRA0021193728	6338637580001104504	50.00
15/02/17 13:34:52	15/02/17 13:34:51	LIYU		00047385	Sold: Steam Wallet Card 50£	EPTRA0021193731	6338637580001104496	50.00
15/02/17 13:35:01	15/02/17 13:35:01	LIYU		00047386	Sold: Steam Wallet Card 50£	EPTRA0021193735	6338637580001104488	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 13:35:13	15/02/17 13:35:13	LIYU		00047387	Sold: Steam Wallet Card 50£	EPTRA0021193738	6338637580001104470	50.00
15/02/17 13:35:26	15/02/17 13:35:25	LIYU		00047388	Sold: Steam Wallet Card 50£	EPTRA0021193745	6338637580001104660	50.00
15/02/17 13:35:35	15/02/17 13:35:35	LIYU		00047389	Sold: Steam Wallet Card 50£	EPTRA0021193754	6338637580001104652	50.00
15/02/17 13:35:45	15/02/17 13:35:45	LIYU		00047390	Sold: Steam Wallet Card 50£	EPTRA0021193759	6338637580001104645	50.00
15/02/17 13:36:26	15/02/17 13:36:25	LIYU		00047391	Sold: Steam Wallet Card 50£	EPTRA0021193773	6338637580001104637	50.00
15/02/17 13:36:42	15/02/17 13:36:42	LIYU		00047392	Sold: Steam Wallet Card 50£	EPTRA0021193798	6338637580001104629	50.00
15/02/17 13:36:57	15/02/17 13:36:57	LIYU		00047393	Sold: Steam Wallet Card 50£	EPTRA0021193806	6338637580001104611	50.00
15/02/17 13:37:08	15/02/17 13:37:07	LIYU		00047394	Sold: Steam Wallet Card 50£	EPTRA0021193809	6338637580001104603	50.00
15/02/17 13:37:16	15/02/17 13:37:16	LIYU		00047395	Sold: Steam Wallet Card 50£	EPTRA0021193812	6338637580001104595	50.00
15/02/17 13:37:27	15/02/17 13:37:26	LIYU		00047396	Sold: Steam Wallet Card 50£	EPTRA0021193814	6338637580001104587	50.00
15/02/17 13:37:36	15/02/17 13:37:35	LIYU		00047397	Sold: Steam Wallet Card 50£	EPTRA0021193817	6338637580001104579	50.00
15/02/17 13:37:44	15/02/17 13:37:44	LIYU		00047398	Sold: Steam Wallet Card 50£	EPTRA0021193822	6338637580001104777	50.00
15/02/17 13:37:53	15/02/17 13:37:52	LIYU		00047399	Sold: Steam Wallet Card 50£	EPTRA0021193826	6338637580001104769	50.00
15/02/17 13:38:08	15/02/17 13:38:07	LIYU		00047400	Sold: Steam Wallet Card 50£	EPTRA0021193831	6338637580001104751	50.00
15/02/17 13:38:21	15/02/17 13:38:20	LIYU		00047401	Sold: Steam Wallet Card 50£	EPTRA0021193835	6338637580001104744	50.00
15/02/17 13:38:30	15/02/17 13:38:30	LIYU		00047402	Sold: Steam Wallet Card 50£	EPTRA0021193844	6338637580001104736	50.00
15/02/17 13:38:42	15/02/17 13:38:42	LIYU		00047403	Sold: Steam Wallet Card 50£	EPTRA0021193847	6338637580001104728	50.00
15/02/17 13:38:52	15/02/17 13:38:51	LIYU		00047404	Sold: Steam Wallet Card 50£	EPTRA0021193850	6338637580001104710	50.00
15/02/17 13:39:06	15/02/17 13:39:05	LIYU		00047405	Sold: Steam Wallet Card 50£	EPTRA0021193857	6338637580001104702	50.00
15/02/17 13:39:16	15/02/17 13:39:15	LIYU		00047406	Sold: Steam Wallet Card 50£	EPTRA0021193864	6338637580001104694	50.00
15/02/17 13:39:26	15/02/17 13:39:25	LIYU		00047407	Sold: Steam Wallet Card 50£	EPTRA0021193869	6338637580001104686	50.00
15/02/17 13:39:36	15/02/17 13:39:36	LIYU		00047408	Sold: Steam Wallet Card 50£	EPTRA0021193872	6338637580001104678	50.00
15/02/17 13:39:46	15/02/17 13:39:45	LIYU		00047409	Sold: Steam Wallet Card 50£	EPTRA0021193875	6338637580001104868	50.00
15/02/17 13:39:55	15/02/17 13:39:55	LIYU		00047410	Sold: Steam Wallet Card 50£	EPTRA0021193879	6338637580001104850	50.00
15/02/17 13:40:05	15/02/17 13:40:05	LIYU		00047411	Sold: Steam Wallet Card 50£	EPTRA0021193883	6338637580001104843	50.00
15/02/17 13:40:15	15/02/17 13:40:15	LIYU		00047412	Sold: Steam Wallet Card 50£	EPTRA0021193887	6338637580001104835	50.00
15/02/17 13:40:24	15/02/17 13:40:23	LIYU		00047413	Sold: Steam Wallet Card 50£	EPTRA0021193891	6338637580001104827	50.00
15/02/17 13:40:34	15/02/17 13:40:33	LIYU		00047414	Sold: Steam Wallet Card 50£	EPTRA0021193895	6338637580001104819	50.00
15/02/17 13:40:43	15/02/17 13:40:42	LIYU		00047415	Sold: Steam Wallet Card 50£	EPTRA0021193905	6338637580001104801	50.00
15/02/17 13:40:52	15/02/17 13:40:51	LIYU		00047416	Sold: Steam Wallet Card 50£	EPTRA0021193911	6338637580001104793	50.00
15/02/17 13:41:01	15/02/17 13:41:00	LIYU		00047417	Sold: Steam Wallet Card 50£	EPTRA0021193915	6338637580001104785	50.00
15/02/17 13:45:58	15/02/17 13:45:58	LIYU		00047418	Sold: Steam Wallet Card 50£	EPTRA0021194000	6338637580001104181	50.00
15/02/17 13:46:09	15/02/17 13:46:08	LIYU		00047419	Sold: Steam Wallet Card 50£	EPTRA0021194004	6338637580001104173	50.00
15/02/17 13:46:19	15/02/17 13:46:19	LIYU		00047420	Sold: Steam Wallet Card 50£	EPTRA0021194007	6338637580001104199	50.00
15/02/17 13:46:30	15/02/17 13:46:29	LIYU		00047421	Sold: Steam Wallet Card 50£	EPTRA0021194010	6338637580001104207	50.00
15/02/17 13:46:39	15/02/17 13:46:39	LIYU		00047422	Sold: Steam Wallet Card 50£	EPTRA0021194014	6338637580001104215	50.00
15/02/17 13:46:48	15/02/17 13:46:48	LIYU		00047423	Sold: Steam Wallet Card 50£	EPTRA0021194019	6338637580001104223	50.00
15/02/17 13:46:59	15/02/17 13:46:58	LIYU		00047424	Sold: Steam Wallet Card 50£	EPTRA0021194027	6338637580001104231	50.00
15/02/17 13:47:09	15/02/17 13:47:08	LIYU		00047425	Sold: Steam Wallet Card 50£	EPTRA0021194030	6338637580001104249	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 13:47:18	15/02/17 13:47:17	LIYU		00047426	Sold: Steam Wallet Card 50£	EPTRA0021194036	6338637580001104256	50.00
15/02/17 13:47:27	15/02/17 13:47:26	LIYU		00047427	Sold: Steam Wallet Card 50£	EPTRA0021194039	6338637580001104264	50.00
15/02/17 13:47:38	15/02/17 13:47:37	LIYU		00047428	Sold: Steam Wallet Card 50£	EPTRA0021194041	6338637580001107366	50.00
15/02/17 13:47:47	15/02/17 13:47:46	LIYU		00047429	Sold: Steam Wallet Card 50£	EPTRA0021194047	6338637580001107358	50.00
15/02/17 13:47:57	15/02/17 13:47:56	LIYU		00047430	Sold: Steam Wallet Card 50£	EPTRA0021194051	6338637580001107341	50.00
15/02/17 13:48:06	15/02/17 13:48:06	LIYU		00047431	Sold: Steam Wallet Card 50£	EPTRA0021194053	6338637580001107333	50.00
15/02/17 13:48:19	15/02/17 13:48:18	LIYU		00047432	Sold: Steam Wallet Card 50£	EPTRA0021194060	6338637580001107325	50.00
15/02/17 13:48:43	15/02/17 13:48:42	LIYU		00047433	Sold: Steam Wallet Card 50£	EPTRA0021194066	6338637580001107317	50.00
15/02/17 13:48:52	15/02/17 13:48:52	LIYU		00047434	Sold: Steam Wallet Card 50£	EPTRA0021194071	6338637580001107309	50.00
15/02/17 13:49:02	15/02/17 13:49:01	LIYU		00047435	Sold: Steam Wallet Card 50£	EPTRA0021194075	6338637580001107291	50.00
15/02/17 13:49:21	15/02/17 13:49:20	LIYU		00047436	Sold: Steam Wallet Card 50£	EPTRA0021194078	6338637580001107283	50.00
15/02/17 13:49:33	15/02/17 13:49:33	LIYU		00047437	Sold: Steam Wallet Card 50£	EPTRA0021194083	6338637580001107275	50.00
15/02/17 13:49:43	15/02/17 13:49:43	LIYU		00047438	Sold: Steam Wallet Card 50£	EPTRA0021194085	6338637580001107465	50.00
15/02/17 13:49:53	15/02/17 13:49:52	LIYU		00047439	Sold: Steam Wallet Card 50£	EPTRA0021194088	6338637580001107457	50.00
15/02/17 13:50:05	15/02/17 13:50:05	LIYU		00047440	Sold: Steam Wallet Card 50£	EPTRA0021194094	6338637580001107440	50.00
15/02/17 13:50:14	15/02/17 13:50:14	LIYU		00047441	Sold: Steam Wallet Card 50£	EPTRA0021194096	6338637580001107432	50.00
15/02/17 13:50:24	15/02/17 13:50:23	LIYU		00047442	Sold: Steam Wallet Card 50£	EPTRA0021194102	6338637580001107424	50.00
15/02/17 13:50:34	15/02/17 13:50:33	LIYU		00047443	Sold: Steam Wallet Card 50£	EPTRA0021194108	6338637580001107416	50.00
15/02/17 13:50:43	15/02/17 13:50:43	LIYU		00047444	Sold: Steam Wallet Card 50£	EPTRA0021194111	6338637580001107408	50.00
15/02/17 13:50:51	15/02/17 13:50:51	LIYU		00047445	Sold: Steam Wallet Card 50£	EPTRA0021194115	6338637580001107390	50.00
15/02/17 13:51:00	15/02/17 13:51:00	LIYU		00047446	Sold: Steam Wallet Card 50£	EPTRA0021194124	6338637580001107382	50.00
15/02/17 13:51:11	15/02/17 13:51:10	LIYU		00047447	Sold: Steam Wallet Card 50£	EPTRA0021194130	6338637580001107374	50.00
15/02/17 13:51:22	15/02/17 13:51:21	LIYU		00047448	Sold: Steam Wallet Card 50£	EPTRA0021194134	6338637580001107267	50.00
15/02/17 13:51:31	15/02/17 13:51:30	LIYU		00047449	Sold: Steam Wallet Card 50£	EPTRA0021194136	6338637580001107259	50.00
15/02/17 13:51:38	15/02/17 13:51:38	LIYU		00047450	Sold: Steam Wallet Card 50£	EPTRA0021194140	6338637580001107242	50.00
15/02/17 13:51:47	15/02/17 13:51:46	LIYU		00047451	Sold: Steam Wallet Card 50£	EPTRA0021194144	6338637580001107234	50.00
15/02/17 13:51:56	15/02/17 13:51:55	LIYU		00047452	Sold: Steam Wallet Card 50£	EPTRA0021194150	6338637580001107226	50.00
15/02/17 13:52:06	15/02/17 13:52:06	LIYU		00047453	Sold: Steam Wallet Card 50£	EPTRA0021194152	6338637580001107218	50.00
15/02/17 13:52:16	15/02/17 13:52:16	LIYU		00047454	Sold: Steam Wallet Card 50£	EPTRA0021194159	6338637580001107200	50.00
15/02/17 13:52:27	15/02/17 13:52:26	LIYU		00047455	Sold: Steam Wallet Card 50£	EPTRA0021194162	6338637580001107192	50.00
15/02/17 13:52:35	15/02/17 13:52:35	LIYU		00047456	Sold: Steam Wallet Card 50£	EPTRA0021194165	6338637580001107184	50.00
15/02/17 13:52:45	15/02/17 13:52:44	LIYU		00047457	Sold: Steam Wallet Card 50£	EPTRA0021194167	6338637580001107176	50.00
15/02/17 13:52:57	15/02/17 13:52:57	LIYU		00047458	Sold: Steam Wallet Card 50£	EPTRA0021194175	6338637580001107168	50.00
15/02/17 13:53:07	15/02/17 13:53:07	LIYU		00047459	Sold: Steam Wallet Card 50£	EPTRA0021194185	6338637580001107150	50.00
15/02/17 13:53:17	15/02/17 13:53:17	LIYU		00047460	Sold: Steam Wallet Card 50£	EPTRA0021194191	6338637580001107143	50.00
15/02/17 13:53:25	15/02/17 13:53:25	LIYU		00047461	Sold: Steam Wallet Card 50£	EPTRA0021194198	6338637580001107135	50.00
15/02/17 13:53:34	15/02/17 13:53:34	LIYU		00047462	Sold: Steam Wallet Card 50£	EPTRA0021194201	6338637580001107127	50.00
15/02/17 13:53:43	15/02/17 13:53:42	LIYU		00047463	Sold: Steam Wallet Card 50£	EPTRA0021194206	6338637580001107119	50.00
15/02/17 13:53:53	15/02/17 13:53:53	LIYU		00047464	Sold: Steam Wallet Card 50£	EPTRA0021194211	6338637580001107101	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 13:54:07	15/02/17 13:54:06	LIYU		00047465	Sold: Steam Wallet Card 50£	EPTRA0021194215	6338637580001107093	50.00
15/02/17 13:54:19	15/02/17 13:54:19	LIYU		00047466	Sold: Steam Wallet Card 50£	EPTRA0021194219	6338637580001107085	50.00
15/02/17 13:54:29	15/02/17 13:54:28	LIYU		00047467	Sold: Steam Wallet Card 50£	EPTRA0021194225	6338637580001107077	50.00
15/02/17 13:58:40	15/02/17 13:58:39	LIYU		00047468	Sold: Steam Wallet Card 50£	EPTRA0021194287	6338637580001107986	50.00
15/02/17 13:58:49	15/02/17 13:58:48	LIYU		00047469	Sold: Steam Wallet Card 50£	EPTRA0021194290	6338637580001107994	50.00
15/02/17 13:59:01	15/02/17 13:59:01	LIYU		00047470	Sold: Steam Wallet Card 50£	EPTRA0021194296	6338637580001108000	50.00
15/02/17 13:59:11	15/02/17 13:59:10	LIYU		00047471	Sold: Steam Wallet Card 50£	EPTRA0021194300	6338637580001108018	50.00
15/02/17 13:59:20	15/02/17 13:59:20	LIYU		00047472	Sold: Steam Wallet Card 50£	EPTRA0021194305	6338637580001108026	50.00
15/02/17 13:59:29	15/02/17 13:59:28	LIYU		00047473	Sold: Steam Wallet Card 50£	EPTRA0021194311	6338637580001108034	50.00
15/02/17 13:59:39	15/02/17 13:59:38	LIYU		00047474	Sold: Steam Wallet Card 50£	EPTRA0021194313	6338637580001108042	50.00
15/02/17 13:59:50	15/02/17 13:59:50	LIYU		00047475	Sold: Steam Wallet Card 50£	EPTRA0021194315	6338637580001108059	50.00
15/02/17 14:00:00	15/02/17 13:59:59	LIYU		00047476	Sold: Steam Wallet Card 50£	EPTRA0021194319	6338637580001108067	50.00
15/02/17 14:00:11	15/02/17 14:00:10	LIYU		00047477	Sold: Steam Wallet Card 50£	EPTRA0021194324	6338637580001107978	50.00
15/02/17 14:00:21	15/02/17 14:00:20	LIYU		00047478	Sold: Steam Wallet Card 50£	EPTRA0021194328	6338637580001106764	50.00
15/02/17 14:00:30	15/02/17 14:00:29	LIYU		00047479	Sold: Steam Wallet Card 50£	EPTRA0021194332	6338637580001106756	50.00
15/02/17 14:00:39	15/02/17 14:00:38	LIYU		00047480	Sold: Steam Wallet Card 50£	EPTRA0021194338	6338637580001106749	50.00
15/02/17 14:00:48	15/02/17 14:00:47	LIYU		00047481	Sold: Steam Wallet Card 50£	EPTRA0021194343	6338637580001106731	50.00
15/02/17 14:00:58	15/02/17 14:00:58	LIYU		00047482	Sold: Steam Wallet Card 50£	EPTRA0021194348	6338637580001106723	50.00
15/02/17 14:01:11	15/02/17 14:01:10	LIYU		00047483	Sold: Steam Wallet Card 50£	EPTRA0021194354	6338637580001106715	50.00
15/02/17 14:01:20	15/02/17 14:01:20	LIYU		00047484	Sold: Steam Wallet Card 50£	EPTRA0021194361	6338637580001106707	50.00
15/02/17 14:01:29	15/02/17 14:01:29	LIYU		00047485	Sold: Steam Wallet Card 50£	EPTRA0021194364	6338637580001106699	50.00
15/02/17 14:01:38	15/02/17 14:01:37	LIYU		00047486	Sold: Steam Wallet Card 50£	EPTRA0021194368	6338637580001106681	50.00
15/02/17 14:01:46	15/02/17 14:01:45	LIYU		00047487	Sold: Steam Wallet Card 50£	EPTRA0021194373	6338637580001106673	50.00
15/02/17 14:01:54	15/02/17 14:01:53	LIYU		00047488	Sold: Steam Wallet Card 50£	EPTRA0021194375	6338637580001106863	50.00
15/02/17 14:02:03	15/02/17 14:02:02	LIYU		00047489	Sold: Steam Wallet Card 50£	EPTRA0021194378	6338637580001106855	50.00
15/02/17 14:02:12	15/02/17 14:02:11	LIYU		00047490	Sold: Steam Wallet Card 50£	EPTRA0021194383	6338637580001106848	50.00
15/02/17 14:02:20	15/02/17 14:02:19	LIYU		00047491	Sold: Steam Wallet Card 50£	EPTRA0021194388	6338637580001106830	50.00
15/02/17 14:02:28	15/02/17 14:02:28	LIYU		00047492	Sold: Steam Wallet Card 50£	EPTRA0021194390	6338637580001106822	50.00
15/02/17 14:02:37	15/02/17 14:02:36	LIYU		00047493	Sold: Steam Wallet Card 50£	EPTRA0021194394	6338637580001106814	50.00
15/02/17 14:02:46	15/02/17 14:02:45	LIYU		00047494	Sold: Steam Wallet Card 50£	EPTRA0021194397	6338637580001106806	50.00
15/02/17 14:02:55	15/02/17 14:02:54	LIYU		00047495	Sold: Steam Wallet Card 50£	EPTRA0021194401	6338637580001106798	50.00
15/02/17 14:03:04	15/02/17 14:03:04	LIYU		00047496	Sold: Steam Wallet Card 50£	EPTRA0021194403	6338637580001106780	50.00
15/02/17 14:03:13	15/02/17 14:03:12	LIYU		00047497	Sold: Steam Wallet Card 50£	EPTRA0021194409	6338637580001106772	50.00
15/02/17 14:03:21	15/02/17 14:03:21	LIYU		00047498	Sold: Steam Wallet Card 50£	EPTRA0021194411	6338637580001106954	50.00
15/02/17 14:03:33	15/02/17 14:03:32	LIYU		00047499	Sold: Steam Wallet Card 50£	EPTRA0021194416	6338637580001106947	50.00
15/02/17 14:03:41	15/02/17 14:03:40	LIYU		00047500	Sold: Steam Wallet Card 50£	EPTRA0021194421	6338637580001106939	50.00
15/02/17 14:03:52	15/02/17 14:03:51	LIYU		00047501	Sold: Steam Wallet Card 50£	EPTRA0021194428	6338637580001106921	50.00
15/02/17 14:04:02	15/02/17 14:04:01	LIYU		00047502	Sold: Steam Wallet Card 50£	EPTRA0021194430	6338637580001106913	50.00
15/02/17 14:04:10	15/02/17 14:04:10	LIYU		00047503	Sold: Steam Wallet Card 50£	EPTRA0021194433	6338637580001106905	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 14:04:19	15/02/17 14:04:19	LIYU		00047504	Sold: Steam Wallet Card 50€	EPTRA0021194439	6338637580001106897	50.00
15/02/17 14:04:28	15/02/17 14:04:27	LIYU		00047505	Sold: Steam Wallet Card 50€	EPTRA0021194442	6338637580001106889	50.00
15/02/17 14:04:49	15/02/17 14:04:48	LIYU		00047506	Sold: Steam Wallet Card 50€	EPTRA0021194450	6338637580001106871	50.00
15/02/17 14:05:12	15/02/17 14:05:11	LIYU		00047507	Sold: Steam Wallet Card 50€	EPTRA0021194455	6338637580001107069	50.00
15/02/17 14:06:05	15/02/17 14:06:05	LIYU		00047508	Sold: Steam Wallet Card 50€	EPTRA0021194471	6338637580001107051	50.00
15/02/17 14:06:59	15/02/17 14:06:58	LIYU		00047509	Sold: Steam Wallet Card 50€	EPTRA0021194489	6338637580001107044	50.00
15/02/17 14:07:20	15/02/17 14:07:20	LIYU		00047510	Sold: Steam Wallet Card 50€	EPTRA0021194493	6338637580001107036	50.00
15/02/17 14:07:32	15/02/17 14:07:31	LIYU		00047511	Sold: Steam Wallet Card 50€	EPTRA0021194496	6338637580001107028	50.00
15/02/17 14:07:44	15/02/17 14:07:43	LIYU		00047512	Sold: Steam Wallet Card 50€	EPTRA0021194507	6338637580001107010	50.00
15/02/17 14:07:54	15/02/17 14:07:53	LIYU		00047513	Sold: Steam Wallet Card 50€	EPTRA0021194511	6338637580001107002	50.00
15/02/17 14:08:03	15/02/17 14:08:02	LIYU		00047514	Sold: Steam Wallet Card 50€	EPTRA0021194514	6338637580001106996	50.00
15/02/17 14:08:11	15/02/17 14:08:10	LIYU		00047515	Sold: Steam Wallet Card 50€	EPTRA0021194515	6338637580001106988	50.00
15/02/17 14:08:25	15/02/17 14:08:24	LIYU		00047516	Sold: Steam Wallet Card 50€	EPTRA0021194517	6338637580001106970	50.00
15/02/17 14:08:46	15/02/17 14:08:45	LIYU		00047517	Sold: Steam Wallet Card 50€	EPTRA0021194520	6338637580001106962	50.00
15/02/17 14:15:20	15/02/17 14:15:20	LIYU		00047518	Sold: Steam Wallet Card 50€	EPTRA0021194616	6338637580001528090	50.00
15/02/17 14:15:32	15/02/17 14:15:33	LIYU		00047519	Sold: Steam Wallet Card 50€	EPTRA0021194620	6338637580001528108	50.00
15/02/17 14:15:52	15/02/17 14:15:53	LIYU		00047520	Sold: Steam Wallet Card 50€	EPTRA0021194625	6338637580001528116	50.00
15/02/17 14:16:12	15/02/17 14:16:12	LIYU		00047521	Sold: Steam Wallet Card 50€	EPTRA0021194633	6338637580001528124	50.00
15/02/17 14:16:26	15/02/17 14:16:26	LIYU		00047522	Sold: Steam Wallet Card 50€	EPTRA0021194638	6338637580001528132	50.00
15/02/17 14:16:35	15/02/17 14:16:35	LIYU		00047523	Sold: Steam Wallet Card 50€	EPTRA0021194640	6338637580001528140	50.00
15/02/17 14:16:45	15/02/17 14:16:45	LIYU		00047524	Sold: Steam Wallet Card 50€	EPTRA0021194642	6338637580001528157	50.00
15/02/17 14:16:57	15/02/17 14:16:57	LIYU		00047525	Sold: Steam Wallet Card 50€	EPTRA0021194646	6338637580001528165	50.00
15/02/17 14:17:08	15/02/17 14:17:09	LIYU		00047526	Sold: Steam Wallet Card 50€	EPTRA0021194651	6338637580001528173	50.00
15/02/17 14:17:18	15/02/17 14:17:19	LIYU		00047527	Sold: Steam Wallet Card 50€	EPTRA0021194657	6338637580001528264	50.00
15/02/17 14:17:28	15/02/17 14:17:28	LIYU		00047528	Sold: Steam Wallet Card 50€	EPTRA0021194661	6338637580001102466	50.00
15/02/17 14:17:38	15/02/17 14:17:38	LIYU		00047529	Sold: Steam Wallet Card 50€	EPTRA0021194665	6338637580001102458	50.00
15/02/17 14:17:47	15/02/17 14:17:47	LIYU		00047530	Sold: Steam Wallet Card 50€	EPTRA0021194668	6338637580001102441	50.00
15/02/17 14:17:56	15/02/17 14:17:56	LIYU		00047531	Sold: Steam Wallet Card 50€	EPTRA0021194670	6338637580001102433	50.00
15/02/17 14:18:06	15/02/17 14:18:06	LIYU		00047532	Sold: Steam Wallet Card 50€	EPTRA0021194673	6338637580001102425	50.00
15/02/17 14:18:19	15/02/17 14:18:19	LIYU		00047533	Sold: Steam Wallet Card 50€	EPTRA0021194682	6338637580001102417	50.00
15/02/17 14:20:54	15/02/17 14:20:54	LIYU		00047534	Sold: Steam Wallet Card 50€	EPTRA0021194717	6338637580001102409	50.00
15/02/17 14:22:09	15/02/17 14:22:09	LIYU		00047535	Sold: Steam Wallet Card 50€	EPTRA0021194736	6338637580001102391	50.00
15/02/17 14:22:19	15/02/17 14:22:20	LIYU		00047536	Sold: Steam Wallet Card 50€	EPTRA0021194742	6338637580001102383	50.00
15/02/17 14:22:29	15/02/17 14:22:29	LIYU		00047537	Sold: Steam Wallet Card 50€	EPTRA0021194744	6338637580001102375	50.00
15/02/17 14:22:39	15/02/17 14:22:39	LIYU		00047538	Sold: Steam Wallet Card 50€	EPTRA0021194748	6338637580001102367	50.00
15/02/17 14:22:50	15/02/17 14:22:51	LIYU		00047539	Sold: Steam Wallet Card 50€	EPTRA0021194757	6338637580001102359	50.00
15/02/17 14:22:59	15/02/17 14:23:00	LIYU		00047540	Sold: Steam Wallet Card 50€	EPTRA0021194762	6338637580001102342	50.00
15/02/17 14:23:08	15/02/17 14:23:09	LIYU		00047541	Sold: Steam Wallet Card 50€	EPTRA0021194764	6338637580001102334	50.00
15/02/17 14:23:17	15/02/17 14:23:17	LIYU		00047542	Sold: Steam Wallet Card 50€	EPTRA0021194767	6338637580001102326	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 14:23:27	15/02/17 14:23:27	LIYU		00047543	Sold: Steam Wallet Card 50£	EPTRA0021194771	6338637580001102318	50.00
15/02/17 14:23:37	15/02/17 14:23:37	LIYU		00047544	Sold: Steam Wallet Card 50£	EPTRA0021194775	6338637580001102300	50.00
15/02/17 14:23:46	15/02/17 14:23:46	LIYU		00047545	Sold: Steam Wallet Card 50£	EPTRA0021194777	6338637580001102292	50.00
15/02/17 14:24:03	15/02/17 14:24:03	LIYU		00047546	Sold: Steam Wallet Card 50£	EPTRA0021194784	6338637580001102284	50.00
15/02/17 14:24:12	15/02/17 14:24:12	LIYU		00047547	Sold: Steam Wallet Card 50£	EPTRA0021194790	6338637580001102276	50.00
15/02/17 14:24:20	15/02/17 14:24:21	LIYU		00047548	Sold: Steam Wallet Card 50£	EPTRA0021194793	6338637580001102169	50.00
15/02/17 14:24:31	15/02/17 14:24:31	LIYU		00047549	Sold: Steam Wallet Card 50£	EPTRA0021194795	6338637580001102151	50.00
15/02/17 14:24:39	15/02/17 14:24:39	LIYU		00047550	Sold: Steam Wallet Card 50£	EPTRA0021194802	6338637580001102144	50.00
15/02/17 14:24:48	15/02/17 14:24:49	LIYU		00047551	Sold: Steam Wallet Card 50£	EPTRA0021194808	6338637580001102136	50.00
15/02/17 14:24:57	15/02/17 14:24:58	LIYU		00047552	Sold: Steam Wallet Card 50£	EPTRA0021194814	6338637580001102128	50.00
15/02/17 14:25:06	15/02/17 14:25:06	LIYU		00047553	Sold: Steam Wallet Card 50£	EPTRA0021194821	6338637580001102110	50.00
15/02/17 14:25:16	15/02/17 14:25:17	LIYU		00047554	Sold: Steam Wallet Card 50£	EPTRA0021194824	6338637580001102102	50.00
15/02/17 14:25:25	15/02/17 14:25:25	LIYU		00047555	Sold: Steam Wallet Card 50£	EPTRA0021194828	6338637580001102094	50.00
15/02/17 14:25:34	15/02/17 14:25:35	LIYU		00047556	Sold: Steam Wallet Card 50£	EPTRA0021194832	6338637580001102086	50.00
15/02/17 14:25:43	15/02/17 14:25:43	LIYU		00047557	Sold: Steam Wallet Card 50£	EPTRA0021194837	6338637580001102078	50.00
15/02/17 14:25:52	15/02/17 14:25:52	LIYU		00047558	Sold: Steam Wallet Card 50£	EPTRA0021194842	6338637580001102268	50.00
15/02/17 14:26:01	15/02/17 14:26:01	LIYU		00047559	Sold: Steam Wallet Card 50£	EPTRA0021194845	6338637580001102250	50.00
15/02/17 14:26:10	15/02/17 14:26:10	LIYU		00047560	Sold: Steam Wallet Card 50£	EPTRA0021194850	6338637580001102243	50.00
15/02/17 14:26:19	15/02/17 14:26:19	LIYU		00047561	Sold: Steam Wallet Card 50£	EPTRA0021194854	6338637580001102235	50.00
15/02/17 14:26:27	15/02/17 14:26:27	LIYU		00047562	Sold: Steam Wallet Card 50£	EPTRA0021194859	6338637580001102227	50.00
15/02/17 14:26:35	15/02/17 14:26:35	LIYU		00047563	Sold: Steam Wallet Card 50£	EPTRA0021194866	6338637580001102219	50.00
15/02/17 14:27:43	15/02/17 14:27:43	LIYU		00047564	Sold: Steam Wallet Card 50£	EPTRA0021194880	6338637580001102201	50.00
15/02/17 14:27:53	15/02/17 14:27:54	LIYU		00047565	Sold: Steam Wallet Card 50£	EPTRA0021194888	6338637580001102193	50.00
15/02/17 14:28:04	15/02/17 14:28:05	LIYU		00047566	Sold: Steam Wallet Card 50£	EPTRA0021194891	6338637580001102185	50.00
15/02/17 14:28:16	15/02/17 14:28:17	LIYU		00047567	Sold: Steam Wallet Card 50£	EPTRA0021194893	6338637580001102177	50.00
15/02/17 14:34:03	15/02/17 14:34:02	LIYU		00047568	Sold: Steam Wallet Card 50£	EPTRA0021195003	6338637580001103357	50.00
15/02/17 14:34:12	15/02/17 14:34:11	LIYU		00047569	Sold: Steam Wallet Card 50£	EPTRA0021195007	6338637580001103340	50.00
15/02/17 14:34:23	15/02/17 14:34:22	LIYU		00047570	Sold: Steam Wallet Card 50£	EPTRA0021195015	6338637580001103332	50.00
15/02/17 14:34:31	15/02/17 14:34:30	LIYU		00047571	Sold: Steam Wallet Card 50£	EPTRA0021195017	6338637580001103324	50.00
15/02/17 14:34:41	15/02/17 14:34:41	LIYU		00047572	Sold: Steam Wallet Card 50£	EPTRA0021195020	6338637580001103316	50.00
15/02/17 14:34:51	15/02/17 14:34:51	LIYU		00047573	Sold: Steam Wallet Card 50£	EPTRA0021195024	6338637580001103308	50.00
15/02/17 14:35:00	15/02/17 14:35:00	LIYU		00047574	Sold: Steam Wallet Card 50£	EPTRA0021195026	6338637580001103290	50.00
15/02/17 14:35:12	15/02/17 14:35:12	LIYU		00047575	Sold: Steam Wallet Card 50£	EPTRA0021195036	6338637580001103282	50.00
15/02/17 14:35:23	15/02/17 14:35:22	LIYU		00047576	Sold: Steam Wallet Card 50£	EPTRA0021195045	6338637580001103274	50.00
15/02/17 14:35:34	15/02/17 14:35:33	LIYU		00047577	Sold: Steam Wallet Card 50£	EPTRA0021195049	6338637580001103464	50.00
15/02/17 14:35:42	15/02/17 14:35:41	LIYU		00047578	Sold: Steam Wallet Card 50£	EPTRA0021195053	6338637580001103456	50.00
15/02/17 14:35:51	15/02/17 14:35:51	LIYU		00047579	Sold: Steam Wallet Card 50£	EPTRA0021195057	6338637580001103449	50.00
15/02/17 14:36:01	15/02/17 14:36:00	LIYU		00047580	Sold: Steam Wallet Card 50£	EPTRA0021195064	6338637580001103431	50.00
15/02/17 14:36:14	15/02/17 14:36:13	LIYU		00047581	Sold: Steam Wallet Card 50£	EPTRA0021195069	6338637580001103423	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 14:36:24	15/02/17 14:36:23	LIYU		00047582	Sold: Steam Wallet Card 50£	EPTRA0021195074	6338637580001103415	50.00
15/02/17 14:36:33	15/02/17 14:36:32	LIYU		00047583	Sold: Steam Wallet Card 50£	EPTRA0021195082	6338637580001103407	50.00
15/02/17 14:36:46	15/02/17 14:36:45	LIYU		00047584	Sold: Steam Wallet Card 50£	EPTRA0021195091	6338637580001103399	50.00
15/02/17 14:36:56	15/02/17 14:36:56	LIYU		00047585	Sold: Steam Wallet Card 50£	EPTRA0021195094	6338637580001103381	50.00
15/02/17 14:37:05	15/02/17 14:37:04	LIYU		00047586	Sold: Steam Wallet Card 50£	EPTRA0021195102	6338637580001103373	50.00
15/02/17 14:37:14	15/02/17 14:37:13	LIYU		00047587	Sold: Steam Wallet Card 50£	EPTRA0021195108	6338637580001103365	50.00
15/02/17 14:37:28	15/02/17 14:37:28	LIYU		00047588	Sold: Steam Wallet Card 50£	EPTRA0021195111	6338637580001103563	50.00
15/02/17 14:38:03	15/02/17 14:38:03	LIYU		00047589	Sold: Steam Wallet Card 50£	EPTRA0021195126	6338637580001103555	50.00
15/02/17 14:38:18	15/02/17 14:38:17	LIYU		00047590	Sold: Steam Wallet Card 50£	EPTRA0021195132	6338637580001103548	50.00
15/02/17 14:38:30	15/02/17 14:38:30	LIYU		00047591	Sold: Steam Wallet Card 50£	EPTRA0021195136	6338637580001103530	50.00
15/02/17 14:38:44	15/02/17 14:38:43	LIYU		00047592	Sold: Steam Wallet Card 50£	EPTRA0021195141	6338637580001103522	50.00
15/02/17 14:39:00	15/02/17 14:38:59	LIYU		00047593	Sold: Steam Wallet Card 50£	EPTRA0021195144	6338637580001103514	50.00
15/02/17 14:39:33	15/02/17 14:39:33	LIYU		00047594	Sold: Steam Wallet Card 50£	EPTRA0021195155	6338637580001103506	50.00
15/02/17 14:39:47	15/02/17 14:39:46	LIYU		00047595	Sold: Steam Wallet Card 50£	EPTRA0021195160	6338637580001103498	50.00
15/02/17 14:39:56	15/02/17 14:39:55	LIYU		00047596	Sold: Steam Wallet Card 50£	EPTRA0021195164	6338637580001103480	50.00
15/02/17 14:40:05	15/02/17 14:40:04	LIYU		00047597	Sold: Steam Wallet Card 50£	EPTRA0021195167	6338637580001103472	50.00
15/02/17 14:41:43	15/02/17 14:41:42	LIYU		00047598	Sold: Steam Wallet Card 50£	EPTRA0021195192	6338637580001103662	50.00
15/02/17 14:45:59	15/02/17 14:45:59	LIYU		00047599	Sold: Steam Wallet Card 50£	EPTRA0021195262	6338637580001103654	50.00
15/02/17 14:46:12	15/02/17 14:46:12	LIYU		00047600	Sold: Steam Wallet Card 50£	EPTRA0021195267	6338637580001103647	50.00
15/02/17 14:46:23	15/02/17 14:46:22	LIYU		00047601	Sold: Steam Wallet Card 50£	EPTRA0021195271	6338637580001103639	50.00
15/02/17 14:46:32	15/02/17 14:46:31	LIYU		00047602	Sold: Steam Wallet Card 50£	EPTRA0021195276	6338637580001103621	50.00
15/02/17 14:46:41	15/02/17 14:46:41	LIYU		00047603	Sold: Steam Wallet Card 50£	EPTRA0021195285	6338637580001103613	50.00
15/02/17 14:46:52	15/02/17 14:46:51	LIYU		00047604	Sold: Steam Wallet Card 50£	EPTRA0021195290	6338637580001103605	50.00
15/02/17 14:47:06	15/02/17 14:47:06	LIYU		00047605	Sold: Steam Wallet Card 50£	EPTRA0021195295	6338637580001103597	50.00
15/02/17 14:47:16	15/02/17 14:47:16	LIYU		00047606	Sold: Steam Wallet Card 50£	EPTRA0021195304	6338637580001103589	50.00
15/02/17 14:47:27	15/02/17 14:47:26	LIYU		00047607	Sold: Steam Wallet Card 50£	EPTRA0021195311	6338637580001103571	50.00
15/02/17 14:47:37	15/02/17 14:47:36	LIYU		00047608	Sold: Steam Wallet Card 50£	EPTRA0021195315	6338637580001102789	50.00
15/02/17 14:47:46	15/02/17 14:47:45	LIYU		00047609	Sold: Steam Wallet Card 50£	EPTRA0021195320	6338637580001102771	50.00
15/02/17 14:47:55	15/02/17 14:47:54	LIYU		00047610	Sold: Steam Wallet Card 50£	EPTRA0021195323	6338637580001102797	50.00
15/02/17 14:48:03	15/02/17 14:48:02	LIYU		00047611	Sold: Steam Wallet Card 50£	EPTRA0021195326	6338637580001102805	50.00
15/02/17 14:48:12	15/02/17 14:48:11	LIYU		00047612	Sold: Steam Wallet Card 50£	EPTRA0021195336	6338637580001102813	50.00
15/02/17 14:48:21	15/02/17 14:48:20	LIYU		00047613	Sold: Steam Wallet Card 50£	EPTRA0021195340	6338637580001102821	50.00
15/02/17 14:48:30	15/02/17 14:48:29	LIYU		00047614	Sold: Steam Wallet Card 50£	EPTRA0021195349	6338637580001102839	50.00
15/02/17 14:48:39	15/02/17 14:48:38	LIYU		00047615	Sold: Steam Wallet Card 50£	EPTRA0021195353	6338637580001102847	50.00
15/02/17 14:48:50	15/02/17 14:48:49	LIYU		00047616	Sold: Steam Wallet Card 50£	EPTRA0021195360	6338637580001102854	50.00
15/02/17 14:48:59	15/02/17 14:48:58	LIYU		00047617	Sold: Steam Wallet Card 50£	EPTRA0021195364	6338637580001102862	50.00
15/02/17 14:53:00	15/02/17 14:53:00	LIYU		00047618	Sold: Steam Wallet Card 50£	EPTRA0021195415	6338637580001236371	50.00
15/02/17 14:53:16	15/02/17 14:53:16	LIYU		00047619	Sold: Steam Wallet Card 50£	EPTRA0021195421	6338637580001236363	50.00
15/02/17 14:53:27	15/02/17 14:53:26	LIYU		00047620	Sold: Steam Wallet Card 50£	EPTRA0021195425	6338637580001236355	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 14:53:36	15/02/17 14:53:35	LIYU		00047621	Sold: Steam Wallet Card 50£	EPTRA0021195429	6338637580001236348	50.00
15/02/17 14:53:45	15/02/17 14:53:44	LIYU		00047622	Sold: Steam Wallet Card 50£	EPTRA0021195433	6338637580001236330	50.00
15/02/17 14:53:54	15/02/17 14:53:53	LIYU		00047623	Sold: Steam Wallet Card 50£	EPTRA0021195437	6338637580001236322	50.00
15/02/17 14:54:02	15/02/17 14:54:01	LIYU		00047624	Sold: Steam Wallet Card 50£	EPTRA0021195440	6338637580001236314	50.00
15/02/17 14:54:11	15/02/17 14:54:10	LIYU		00047625	Sold: Steam Wallet Card 50£	EPTRA0021195445	6338637580001236306	50.00
15/02/17 14:54:22	15/02/17 14:54:22	LIYU		00047626	Sold: Steam Wallet Card 50£	EPTRA0021195447	6338637580001236298	50.00
15/02/17 14:54:31	15/02/17 14:54:31	LIYU		00047627	Sold: Steam Wallet Card 50£	EPTRA0021195449	6338637580001236280	50.00
15/02/17 14:54:40	15/02/17 14:54:39	LIYU		00047628	Sold: Steam Wallet Card 50£	EPTRA0021195452	6338637580001236272	50.00
15/02/17 14:54:49	15/02/17 14:54:49	LIYU		00047629	Sold: Steam Wallet Card 50£	EPTRA0021195454	6338637580001236462	50.00
15/02/17 14:55:04	15/02/17 14:55:03	LIYU		00047630	Sold: Steam Wallet Card 50£	EPTRA0021195457	6338637580001236454	50.00
15/02/17 14:55:23	15/02/17 14:55:22	LIYU		00047631	Sold: Steam Wallet Card 50£	EPTRA0021195463	6338637580001236447	50.00
15/02/17 14:55:33	15/02/17 14:55:32	LIYU		00047632	Sold: Steam Wallet Card 50£	EPTRA0021195469	6338637580001236439	50.00
15/02/17 14:55:42	15/02/17 14:55:41	LIYU		00047633	Sold: Steam Wallet Card 50£	EPTRA0021195472	6338637580001236421	50.00
15/02/17 14:55:51	15/02/17 14:55:51	LIYU		00047634	Sold: Steam Wallet Card 50£	EPTRA0021195478	6338637580001236413	50.00
15/02/17 14:56:00	15/02/17 14:55:59	LIYU		00047635	Sold: Steam Wallet Card 50£	EPTRA0021195483	6338637580001236405	50.00
15/02/17 14:56:11	15/02/17 14:56:10	LIYU		00047636	Sold: Steam Wallet Card 50£	EPTRA0021195486	6338637580001236397	50.00
15/02/17 14:56:26	15/02/17 14:56:26	LIYU		00047637	Sold: Steam Wallet Card 50£	EPTRA0021195491	6338637580001236389	50.00
15/02/17 14:56:35	15/02/17 14:56:34	LIYU		00047638	Sold: Steam Wallet Card 50£	EPTRA0021195495	6338637580001236173	50.00
15/02/17 14:56:44	15/02/17 14:56:44	LIYU		00047639	Sold: Steam Wallet Card 50£	EPTRA0021195499	6338637580001236165	50.00
15/02/17 14:56:53	15/02/17 14:56:53	LIYU		00047640	Sold: Steam Wallet Card 50£	EPTRA0021195505	6338637580001236157	50.00
15/02/17 14:57:02	15/02/17 14:57:01	LIYU		00047641	Sold: Steam Wallet Card 50£	EPTRA0021195507	6338637580001236140	50.00
15/02/17 14:57:11	15/02/17 14:57:11	LIYU		00047642	Sold: Steam Wallet Card 50£	EPTRA0021195514	6338637580001236132	50.00
15/02/17 14:57:21	15/02/17 14:57:20	LIYU		00047643	Sold: Steam Wallet Card 50£	EPTRA0021195519	6338637580001236124	50.00
15/02/17 14:57:30	15/02/17 14:57:29	LIYU		00047644	Sold: Steam Wallet Card 50£	EPTRA0021195522	6338637580001236116	50.00
15/02/17 14:57:39	15/02/17 14:57:38	LIYU		00047645	Sold: Steam Wallet Card 50£	EPTRA0021195526	6338637580001236108	50.00
15/02/17 14:57:52	15/02/17 14:57:51	LIYU		00047646	Sold: Steam Wallet Card 50£	EPTRA0021195534	6338637580001236090	50.00
15/02/17 14:58:02	15/02/17 14:58:02	LIYU		00047647	Sold: Steam Wallet Card 50£	EPTRA0021195538	6338637580001236082	50.00
15/02/17 14:58:11	15/02/17 14:58:11	LIYU		00047648	Sold: Steam Wallet Card 50£	EPTRA0021195543	6338637580001236074	50.00
15/02/17 14:58:21	15/02/17 14:58:21	LIYU		00047649	Sold: Steam Wallet Card 50£	EPTRA0021195549	6338637580001236264	50.00
15/02/17 14:58:30	15/02/17 14:58:29	LIYU		00047650	Sold: Steam Wallet Card 50£	EPTRA0021195553	6338637580001236256	50.00
15/02/17 14:58:39	15/02/17 14:58:38	LIYU		00047651	Sold: Steam Wallet Card 50£	EPTRA0021195556	6338637580001236249	50.00
15/02/17 14:58:47	15/02/17 14:58:46	LIYU		00047652	Sold: Steam Wallet Card 50£	EPTRA0021195563	6338637580001236231	50.00
15/02/17 14:58:56	15/02/17 14:58:55	LIYU		00047653	Sold: Steam Wallet Card 50£	EPTRA0021195567	6338637580001236223	50.00
15/02/17 14:59:06	15/02/17 14:59:05	LIYU		00047654	Sold: Steam Wallet Card 50£	EPTRA0021195573	6338637580001236215	50.00
15/02/17 14:59:14	15/02/17 14:59:13	LIYU		00047655	Sold: Steam Wallet Card 50£	EPTRA0021195578	6338637580001236207	50.00
15/02/17 14:59:23	15/02/17 14:59:23	LIYU		00047656	Sold: Steam Wallet Card 50£	EPTRA0021195583	6338637580001236199	50.00
15/02/17 14:59:33	15/02/17 14:59:33	LIYU		00047657	Sold: Steam Wallet Card 50£	EPTRA0021195592	6338637580001236181	50.00
15/02/17 14:59:42	15/02/17 14:59:42	LIYU		00047658	Sold: Steam Wallet Card 50£	EPTRA0021195597	6338637580001236587	50.00
15/02/17 14:59:51	15/02/17 14:59:50	LIYU		00047659	Sold: Steam Wallet Card 50£	EPTRA0021195602	6338637580001236579	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 14:59:59	15/02/17 14:59:59	LIYU		00047660	Sold: Steam Wallet Card 50£	EPTRA0021195610	6338637580001236595	50.00
15/02/17 15:00:08	15/02/17 15:00:07	LIYU		00047661	Sold: Steam Wallet Card 50£	EPTRA0021195615	6338637580001236603	50.00
15/02/17 15:00:17	15/02/17 15:00:17	LIYU		00047662	Sold: Steam Wallet Card 50£	EPTRA0021195624	6338637580001236611	50.00
15/02/17 15:00:27	15/02/17 15:00:26	LIYU		00047663	Sold: Steam Wallet Card 50£	EPTRA0021195631	6338637580001236629	50.00
15/02/17 15:00:36	15/02/17 15:00:35	LIYU		00047664	Sold: Steam Wallet Card 50£	EPTRA0021195638	6338637580001236637	50.00
15/02/17 15:00:45	15/02/17 15:00:45	LIYU		00047665	Sold: Steam Wallet Card 50£	EPTRA0021195643	6338637580001236645	50.00
15/02/17 15:00:54	15/02/17 15:00:54	LIYU		00047666	Sold: Steam Wallet Card 50£	EPTRA0021195646	6338637580001236652	50.00
15/02/17 15:01:06	15/02/17 15:01:05	LIYU		00047667	Sold: Steam Wallet Card 50£	EPTRA0021195650	6338637580001236660	50.00
15/02/17 15:06:32	15/02/17 15:06:32	LIYU		00047668	Sold: Steam Wallet Card 50£	EPTRA0021195749	6338637580001236975	50.00
15/02/17 15:06:42	15/02/17 15:06:41	LIYU		00047669	Sold: Steam Wallet Card 50£	EPTRA0021195752	6338637580001237064	50.00
15/02/17 15:06:49	15/02/17 15:06:49	LIYU		00047670	Sold: Steam Wallet Card 50£	EPTRA0021195756	6338637580001237056	50.00
15/02/17 15:06:59	15/02/17 15:06:58	LIYU		00047671	Sold: Steam Wallet Card 50£	EPTRA0021195765	6338637580001237049	50.00
15/02/17 15:07:06	15/02/17 15:07:05	LIYU		00047672	Sold: Steam Wallet Card 50£	EPTRA0021195768	6338637580001237031	50.00
15/02/17 15:07:13	15/02/17 15:07:13	LIYU		00047673	Sold: Steam Wallet Card 50£	EPTRA0021195771	6338637580001237023	50.00
15/02/17 15:07:21	15/02/17 15:07:20	LIYU		00047674	Sold: Steam Wallet Card 50£	EPTRA0021195778	6338637580001237015	50.00
15/02/17 15:07:28	15/02/17 15:07:28	LIYU		00047675	Sold: Steam Wallet Card 50£	EPTRA0021195783	6338637580001237007	50.00
15/02/17 15:07:36	15/02/17 15:07:36	LIYU		00047676	Sold: Steam Wallet Card 50£	EPTRA0021195790	6338637580001236991	50.00
15/02/17 15:07:46	15/02/17 15:07:45	LIYU		00047677	Sold: Steam Wallet Card 50£	EPTRA0021195793	6338637580001236983	50.00
15/02/17 15:07:52	15/02/17 15:07:52	LIYU		00047678	Sold: Steam Wallet Card 50£	EPTRA0021195795	6338637580001238062	50.00
15/02/17 15:08:00	15/02/17 15:07:59	LIYU		00047679	Sold: Steam Wallet Card 50£	EPTRA0021195802	6338637580001238054	50.00
15/02/17 15:08:08	15/02/17 15:08:07	LIYU		00047680	Sold: Steam Wallet Card 50£	EPTRA0021195808	6338637580001238047	50.00
15/02/17 15:08:15	15/02/17 15:08:14	LIYU		00047681	Sold: Steam Wallet Card 50£	EPTRA0021195811	6338637580001238039	50.00
15/02/17 15:08:22	15/02/17 15:08:21	LIYU		00047682	Sold: Steam Wallet Card 50£	EPTRA0021195815	6338637580001238021	50.00
15/02/17 15:08:31	15/02/17 15:08:28	LIYU		00047683	Sold: Steam Wallet Card 50£	EPTRA0021195817	6338637580001238013	50.00
15/02/17 15:08:39	15/02/17 15:08:38	LIYU		00047684	Sold: Steam Wallet Card 50£	EPTRA0021195822	6338637580001238005	50.00
15/02/17 15:08:48	15/02/17 15:08:45	LIYU		00047685	Sold: Steam Wallet Card 50£	EPTRA0021195826	6338637580001237999	50.00
15/02/17 15:08:58	15/02/17 15:08:58	LIYU		00047686	Sold: Steam Wallet Card 50£	EPTRA0021195829	6338637580001237981	50.00
15/02/17 15:09:05	15/02/17 15:09:04	LIYU		00047687	Sold: Steam Wallet Card 50£	EPTRA0021195831	6338637580001237973	50.00
15/02/17 15:09:12	15/02/17 15:09:12	LIYU		00047688	Sold: Steam Wallet Card 50£	EPTRA0021195833	6338637580001237965	50.00
15/02/17 15:09:19	15/02/17 15:09:18	LIYU		00047689	Sold: Steam Wallet Card 50£	EPTRA0021195836	6338637580001237957	50.00
15/02/17 15:09:30	15/02/17 15:09:30	LIYU		00047690	Sold: Steam Wallet Card 50£	EPTRA0021195840	6338637580001237940	50.00
15/02/17 15:09:37	15/02/17 15:09:37	LIYU		00047691	Sold: Steam Wallet Card 50£	EPTRA0021195847	6338637580001237932	50.00
15/02/17 15:09:44	15/02/17 15:09:44	LIYU		00047692	Sold: Steam Wallet Card 50£	EPTRA0021195850	6338637580001237924	50.00
15/02/17 15:09:52	15/02/17 15:09:51	LIYU		00047693	Sold: Steam Wallet Card 50£	EPTRA0021195852	6338637580001237916	50.00
15/02/17 15:09:59	15/02/17 15:09:59	LIYU		00047694	Sold: Steam Wallet Card 50£	EPTRA0021195854	6338637580001237908	50.00
15/02/17 15:10:07	15/02/17 15:10:06	LIYU		00047695	Sold: Steam Wallet Card 50£	EPTRA0021195857	6338637580001237890	50.00
15/02/17 15:10:17	15/02/17 15:10:17	LIYU		00047696	Sold: Steam Wallet Card 50£	EPTRA0021195866	6338637580001237882	50.00
15/02/17 15:10:25	15/02/17 15:10:24	LIYU		00047697	Sold: Steam Wallet Card 50£	EPTRA0021195868	6338637580001237874	50.00
15/02/17 15:10:32	15/02/17 15:10:31	LIYU		00047698	Sold: Steam Wallet Card 50£	EPTRA0021195873	6338637580001237866	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 15:10:39	15/02/17 15:10:38	LIYU		00047699	Sold: Steam Wallet Card 50£	EPTRA0021195877	6338637580001237858	50.00
15/02/17 15:10:46	15/02/17 15:10:45	LIYU		00047700	Sold: Steam Wallet Card 50£	EPTRA0021195882	6338637580001237841	50.00
15/02/17 15:10:53	15/02/17 15:10:52	LIYU		00047701	Sold: Steam Wallet Card 50£	EPTRA0021195887	6338637580001237833	50.00
15/02/17 15:11:02	15/02/17 15:11:02	LIYU		00047702	Sold: Steam Wallet Card 50£	EPTRA0021195892	6338637580001237825	50.00
15/02/17 15:11:10	15/02/17 15:11:09	LIYU		00047703	Sold: Steam Wallet Card 50£	EPTRA0021195897	6338637580001237817	50.00
15/02/17 15:11:19	15/02/17 15:11:17	LIYU		00047704	Sold: Steam Wallet Card 50£	EPTRA0021195902	6338637580001237809	50.00
15/02/17 15:11:27	15/02/17 15:11:26	LIYU		00047705	Sold: Steam Wallet Card 50£	EPTRA0021195904	6338637580001237791	50.00
15/02/17 15:11:35	15/02/17 15:11:35	LIYU		00047706	Sold: Steam Wallet Card 50£	EPTRA0021195907	6338637580001237783	50.00
15/02/17 15:11:43	15/02/17 15:11:42	LIYU		00047707	Sold: Steam Wallet Card 50£	EPTRA0021195909	6338637580001237775	50.00
15/02/17 15:11:51	15/02/17 15:11:50	LIYU		00047708	Sold: Steam Wallet Card 50£	EPTRA0021195913	6338637580001237767	50.00
15/02/17 15:11:58	15/02/17 15:11:57	LIYU		00047709	Sold: Steam Wallet Card 50£	EPTRA0021195917	6338637580001237759	50.00
15/02/17 15:12:07	15/02/17 15:12:06	LIYU		00047710	Sold: Steam Wallet Card 50£	EPTRA0021195920	6338637580001237742	50.00
15/02/17 15:12:14	15/02/17 15:12:14	LIYU		00047711	Sold: Steam Wallet Card 50£	EPTRA0021195924	6338637580001237734	50.00
15/02/17 15:12:22	15/02/17 15:12:22	LIYU		00047712	Sold: Steam Wallet Card 50£	EPTRA0021195927	6338637580001237726	50.00
15/02/17 15:12:29	15/02/17 15:12:29	LIYU		00047713	Sold: Steam Wallet Card 50£	EPTRA0021195930	6338637580001237718	50.00
15/02/17 15:12:36	15/02/17 15:12:36	LIYU		00047714	Sold: Steam Wallet Card 50£	EPTRA0021195933	6338637580001237700	50.00
15/02/17 15:12:44	15/02/17 15:12:43	LIYU		00047715	Sold: Steam Wallet Card 50£	EPTRA0021195936	6338637580001237692	50.00
15/02/17 15:12:52	15/02/17 15:12:51	LIYU		00047716	Sold: Steam Wallet Card 50£	EPTRA0021195939	6338637580001237684	50.00
15/02/17 15:13:01	15/02/17 15:12:58	LIYU		00047717	Sold: Steam Wallet Card 50£	EPTRA0021195942	6338637580001237676	50.00
15/02/17 15:18:28	15/02/17 15:18:27	LIYU		00047718	Sold: Steam Wallet Card 50£	EPTRA0021196032	6338637580001236777	50.00
15/02/17 15:18:39	15/02/17 15:18:38	LIYU		00047719	Sold: Steam Wallet Card 50£	EPTRA0021196039	6338637580001236793	50.00
15/02/17 15:18:48	15/02/17 15:18:47	LIYU		00047720	Sold: Steam Wallet Card 50£	EPTRA0021196043	6338637580001236785	50.00
15/02/17 15:18:57	15/02/17 15:18:56	LIYU		00047721	Sold: Steam Wallet Card 50£	EPTRA0021196046	6338637580001236801	50.00
15/02/17 15:19:07	15/02/17 15:19:06	LIYU		00047722	Sold: Steam Wallet Card 50£	EPTRA0021196056	6338637580001236819	50.00
15/02/17 15:19:16	15/02/17 15:19:15	LIYU		00047723	Sold: Steam Wallet Card 50£	EPTRA0021196060	6338637580001236827	50.00
15/02/17 15:19:26	15/02/17 15:19:26	LIYU		00047724	Sold: Steam Wallet Card 50£	EPTRA0021196062	6338637580001236835	50.00
15/02/17 15:19:35	15/02/17 15:19:34	LIYU		00047725	Sold: Steam Wallet Card 50£	EPTRA0021196067	6338637580001236843	50.00
15/02/17 15:19:44	15/02/17 15:19:43	LIYU		00047726	Sold: Steam Wallet Card 50£	EPTRA0021196070	6338637580001236850	50.00
15/02/17 15:19:52	15/02/17 15:19:52	LIYU		00047727	Sold: Steam Wallet Card 50£	EPTRA0021196076	6338637580001236868	50.00
15/02/17 15:20:01	15/02/17 15:20:00	LIYU		00047728	Sold: Steam Wallet Card 50£	EPTRA0021196078	6338637580001132356	50.00
15/02/17 15:20:10	15/02/17 15:20:09	LIYU		00047729	Sold: Steam Wallet Card 50£	EPTRA0021196081	6338637580001132349	50.00
15/02/17 15:20:30	15/02/17 15:20:29	LIYU		00047730	Sold: Steam Wallet Card 50£	EPTRA0021196085	6338637580001132331	50.00
15/02/17 15:20:41	15/02/17 15:20:40	LIYU		00047731	Sold: Steam Wallet Card 50£	EPTRA0021196089	6338637580001132323	50.00
15/02/17 15:20:50	15/02/17 15:20:49	LIYU		00047732	Sold: Steam Wallet Card 50£	EPTRA0021196094	6338637580001132315	50.00
15/02/17 15:20:59	15/02/17 15:20:58	LIYU		00047733	Sold: Steam Wallet Card 50£	EPTRA0021196100	6338637580001132307	50.00
15/02/17 15:21:07	15/02/17 15:21:06	LIYU		00047734	Sold: Steam Wallet Card 50£	EPTRA0021196102	6338637580001132299	50.00
15/02/17 15:21:16	15/02/17 15:21:16	LIYU		00047735	Sold: Steam Wallet Card 50£	EPTRA0021196110	6338637580001132281	50.00
15/02/17 15:21:24	15/02/17 15:21:23	LIYU		00047736	Sold: Steam Wallet Card 50£	EPTRA0021196114	6338637580001132273	50.00
15/02/17 15:21:33	15/02/17 15:21:32	LIYU		00047737	Sold: Steam Wallet Card 50£	EPTRA0021196118	6338637580001132463	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 15:21:42	15/02/17 15:21:42	LIYU		00047738	Sold: Steam Wallet Card 50£	EPTRA0021196121	6338637580001132455	50.00
15/02/17 15:21:50	15/02/17 15:21:49	LIYU		00047739	Sold: Steam Wallet Card 50£	EPTRA0021196126	6338637580001132448	50.00
15/02/17 15:22:00	15/02/17 15:21:59	LIYU		00047740	Sold: Steam Wallet Card 50£	EPTRA0021196129	6338637580001132430	50.00
15/02/17 15:22:09	15/02/17 15:22:08	LIYU		00047741	Sold: Steam Wallet Card 50£	EPTRA0021196134	6338637580001132422	50.00
15/02/17 15:22:18	15/02/17 15:22:18	LIYU		00047742	Sold: Steam Wallet Card 50£	EPTRA0021196138	6338637580001132414	50.00
15/02/17 15:22:33	15/02/17 15:22:32	LIYU		00047743	Sold: Steam Wallet Card 50£	EPTRA0021196144	6338637580001132406	50.00
15/02/17 15:22:42	15/02/17 15:22:41	LIYU		00047744	Sold: Steam Wallet Card 50£	EPTRA0021196148	6338637580001132398	50.00
15/02/17 15:22:50	15/02/17 15:22:49	LIYU		00047745	Sold: Steam Wallet Card 50£	EPTRA0021196155	6338637580001132380	50.00
15/02/17 15:22:59	15/02/17 15:22:59	LIYU		00047746	Sold: Steam Wallet Card 50£	EPTRA0021196160	6338637580001132372	50.00
15/02/17 15:24:28	15/02/17 15:24:28	LIYU		00047747	Sold: Steam Wallet Card 50£	EPTRA0021196191	6338637580001132364	50.00
15/02/17 15:24:37	15/02/17 15:24:36	LIYU		00047748	Sold: Steam Wallet Card 50£	EPTRA0021196199	6338637580001132562	50.00
15/02/17 15:24:46	15/02/17 15:24:46	LIYU		00047749	Sold: Steam Wallet Card 50£	EPTRA0021196205	6338637580001132554	50.00
15/02/17 15:24:57	15/02/17 15:24:56	LIYU		00047750	Sold: Steam Wallet Card 50£	EPTRA0021196211	6338637580001132547	50.00
15/02/17 15:25:05	15/02/17 15:25:05	LIYU		00047751	Sold: Steam Wallet Card 50£	EPTRA0021196215	6338637580001132539	50.00
15/02/17 15:25:14	15/02/17 15:25:13	LIYU		00047752	Sold: Steam Wallet Card 50£	EPTRA0021196218	6338637580001132521	50.00
15/02/17 15:25:23	15/02/17 15:25:22	LIYU		00047753	Sold: Steam Wallet Card 50£	EPTRA0021196222	6338637580001132513	50.00
15/02/17 15:25:35	15/02/17 15:25:34	LIYU		00047754	Sold: Steam Wallet Card 50£	EPTRA0021196228	6338637580001132505	50.00
15/02/17 15:25:44	15/02/17 15:25:43	LIYU		00047755	Sold: Steam Wallet Card 50£	EPTRA0021196232	6338637580001132497	50.00
15/02/17 15:26:08	15/02/17 15:26:08	LIYU		00047756	Sold: Steam Wallet Card 50£	EPTRA0021196240	6338637580001132489	50.00
15/02/17 15:26:18	15/02/17 15:26:18	LIYU		00047757	Sold: Steam Wallet Card 50£	EPTRA0021196243	6338637580001132471	50.00
15/02/17 15:26:27	15/02/17 15:26:26	LIYU		00047758	Sold: Steam Wallet Card 50£	EPTRA0021196247	6338637580001132661	50.00
15/02/17 15:26:38	15/02/17 15:26:37	LIYU		00047759	Sold: Steam Wallet Card 50£	EPTRA0021196252	6338637580001132653	50.00
15/02/17 15:26:47	15/02/17 15:26:46	LIYU		00047760	Sold: Steam Wallet Card 50£	EPTRA0021196255	6338637580001132646	50.00
15/02/17 15:26:55	15/02/17 15:26:54	LIYU		00047761	Sold: Steam Wallet Card 50£	EPTRA0021196256	6338637580001132638	50.00
15/02/17 15:27:09	15/02/17 15:27:09	LIYU		00047762	Sold: Steam Wallet Card 50£	EPTRA0021196262	6338637580001132620	50.00
15/02/17 15:27:20	15/02/17 15:27:19	LIYU		00047763	Sold: Steam Wallet Card 50£	EPTRA0021196265	6338637580001132612	50.00
15/02/17 15:27:29	15/02/17 15:27:28	LIYU		00047764	Sold: Steam Wallet Card 50£	EPTRA0021196267	6338637580001132604	50.00
15/02/17 15:27:44	15/02/17 15:27:43	LIYU		00047765	Sold: Steam Wallet Card 50£	EPTRA0021196273	6338637580001132596	50.00
15/02/17 15:28:05	15/02/17 15:28:05	LIYU		00047766	Sold: Steam Wallet Card 50£	EPTRA0021196285	6338637580001132588	50.00
15/02/17 15:28:12	15/02/17 15:28:12	LIYU		00047767	Sold: Steam Wallet Card 50£	EPTRA0021196286	6338637580001132570	50.00
15/02/17 16:18:38	15/02/17 16:18:37	LIYU		00047768	Sold: Steam Wallet Card 50£	EPTRA0021197142	6338637580001231034	50.00
15/02/17 16:19:04	15/02/17 16:19:04	LIYU		00047769	Sold: Steam Wallet Card 50£	EPTRA0021197153	6338637580001230747	50.00
15/02/17 16:19:36	15/02/17 16:19:36	LIYU		00047770	Sold: Steam Wallet Card 50£	EPTRA0021197161	6338637580001230697	50.00
15/02/17 16:19:51	15/02/17 16:19:50	LIYU		00047771	Sold: Steam Wallet Card 50£	EPTRA0021197165	6338637580001230713	50.00
15/02/17 16:20:02	15/02/17 16:20:02	LIYU		00047772	Sold: Steam Wallet Card 50£	EPTRA0021197171	6338637580001230739	50.00
15/02/17 16:20:12	15/02/17 16:20:11	LIYU		00047773	Sold: Steam Wallet Card 50£	EPTRA0021197175	6338637580001230333	50.00
15/02/17 16:20:25	15/02/17 16:20:25	LIYU		00047774	Sold: Steam Wallet Card 50£	EPTRA0021197180	6338637580001230358	50.00
15/02/17 16:20:44	15/02/17 16:20:43	LIYU		00047775	Sold: Steam Wallet Card 50£	EPTRA0021197188	6338637580001231018	50.00
15/02/17 16:20:56	15/02/17 16:20:56	LIYU		00047776	Sold: Steam Wallet Card 50£	EPTRA0021197193	6338637580001322098	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 16:21:11	15/02/17 16:21:11	LIYU		00047777	Sold: Steam Wallet Card 50£	EPTRA0021197198	6338637580001322114	50.00
15/02/17 16:21:22	15/02/17 16:21:22	LIYU		00047778	Sold: Steam Wallet Card 50£	EPTRA0021197203	6338637580001322130	50.00
15/02/17 16:21:34	15/02/17 16:21:33	LIYU		00047779	Sold: Steam Wallet Card 50£	EPTRA0021197205	6338637580001322155	50.00
15/02/17 16:22:24	15/02/17 16:22:23	LIYU		00047780	Sold: Steam Wallet Card 50£	EPTRA0021197218	6338637580001232123	50.00
15/02/17 16:22:37	15/02/17 16:22:37	LIYU		00047781	Sold: Steam Wallet Card 50£	EPTRA0021197221	6338637580001230499	50.00
15/02/17 16:22:53	15/02/17 16:22:52	LIYU		00047782	Sold: Steam Wallet Card 50£	EPTRA0021197224	6338637580001230515	50.00
15/02/17 16:23:07	15/02/17 16:23:06	LIYU		00047783	Sold: Steam Wallet Card 50£	EPTRA0021197229	6338637580001230531	50.00
15/02/17 16:23:20	15/02/17 16:23:19	LIYU		00047784	Sold: Steam Wallet Card 50£	EPTRA0021197233	6338637580001230556	50.00
15/02/17 16:23:32	15/02/17 16:23:31	LIYU		00047785	Sold: Steam Wallet Card 50£	EPTRA0021197235	6338637580001230572	50.00
15/02/17 16:23:48	15/02/17 16:23:48	LIYU		00047786	Sold: Steam Wallet Card 50£	EPTRA0021197240	6338637580001230598	50.00
15/02/17 16:23:59	15/02/17 16:23:58	LIYU		00047787	Sold: Steam Wallet Card 50£	EPTRA0021197244	6338637580001230614	50.00
15/02/17 16:24:13	15/02/17 16:24:12	LIYU		00047788	Sold: Steam Wallet Card 50£	EPTRA0021197255	6338637580001230630	50.00
15/02/17 16:24:23	15/02/17 16:24:23	LIYU		00047789	Sold: Steam Wallet Card 50£	EPTRA0021197260	6338637580001230655	50.00
15/02/17 16:24:39	15/02/17 16:24:38	LIYU		00047790	Sold: Steam Wallet Card 50£	EPTRA0021197265	6338637580001230382	50.00
15/02/17 16:24:53	15/02/17 16:24:52	LIYU		00047791	Sold: Steam Wallet Card 50£	EPTRA0021197274	6338637580001230762	50.00
15/02/17 16:25:06	15/02/17 16:25:05	LIYU		00047792	Sold: Steam Wallet Card 50£	EPTRA0021197277	6338637580001230788	50.00
15/02/17 16:25:18	15/02/17 16:25:17	LIYU		00047793	Sold: Steam Wallet Card 50£	EPTRA0021197287	6338637580001230804	50.00
15/02/17 16:25:28	15/02/17 16:25:27	LIYU		00047794	Sold: Steam Wallet Card 50£	EPTRA0021197293	6338637580001230820	50.00
15/02/17 16:25:45	15/02/17 16:25:45	LIYU		00047795	Sold: Steam Wallet Card 50£	EPTRA0021197296	6338637580001230846	50.00
15/02/17 16:25:55	15/02/17 16:25:55	LIYU		00047796	Sold: Steam Wallet Card 50£	EPTRA0021197304	6338637580001230861	50.00
15/02/17 16:26:08	15/02/17 16:26:07	LIYU		00047797	Sold: Steam Wallet Card 50£	EPTRA0021197309	6338637580001232081	50.00
15/02/17 16:26:20	15/02/17 16:26:19	LIYU		00047798	Sold: Steam Wallet Card 50£	EPTRA0021197314	6338637580001232107	50.00
15/02/17 16:26:34	15/02/17 16:26:33	LIYU		00047799	Sold: Steam Wallet Card 50£	EPTRA0021197319	6338637580001230960	50.00
15/02/17 16:26:51	15/02/17 16:26:50	LIYU		00047800	Sold: Steam Wallet Card 50£	EPTRA0021197322	6338637580001230986	50.00
15/02/17 16:27:02	15/02/17 16:27:02	LIYU		00047801	Sold: Steam Wallet Card 50£	EPTRA0021197326	6338637580001231000	50.00
15/02/17 16:27:12	15/02/17 16:27:12	LIYU		00047802	Sold: Steam Wallet Card 50£	EPTRA0021197332	6338637580001232149	50.00
15/02/17 16:27:23	15/02/17 16:27:23	LIYU		00047803	Sold: Steam Wallet Card 50£	EPTRA0021197336	6338637580001322163	50.00
15/02/17 16:27:39	15/02/17 16:27:38	LIYU		00047804	Sold: Steam Wallet Card 50£	EPTRA0021197347	6338637580001322189	50.00
15/02/17 16:27:53	15/02/17 16:27:53	LIYU		00047805	Sold: Steam Wallet Card 50£	EPTRA0021197351	6338637580001232073	50.00
15/02/17 16:28:06	15/02/17 16:28:05	LIYU		00047806	Sold: Steam Wallet Card 50£	EPTRA0021197353	6338637580001230374	50.00
15/02/17 16:29:14	15/02/17 16:29:13	LIYU		00047807	Sold: Steam Wallet Card 50£	EPTRA0021197362	6338637580001899863	50.00
15/02/17 16:32:54	15/02/17 16:32:54	LIYU		00047808	Sold: Steam Wallet Card 50£	EPTRA0021197418	6338637580001877364	50.00
15/02/17 16:33:10	15/02/17 16:33:09	LIYU		00047809	Sold: Steam Wallet Card 50£	EPTRA0021197424	6338637580001877356	50.00
15/02/17 16:33:21	15/02/17 16:33:20	LIYU		00047810	Sold: Steam Wallet Card 50£	EPTRA0021197427	6338637580001877349	50.00
15/02/17 16:33:35	15/02/17 16:33:34	LIYU		00047811	Sold: Steam Wallet Card 50£	EPTRA0021197433	6338637580001877331	50.00
15/02/17 16:33:48	15/02/17 16:33:47	LIYU		00047812	Sold: Steam Wallet Card 50£	EPTRA0021197439	6338637580001877323	50.00
15/02/17 16:34:01	15/02/17 16:34:00	LIYU		00047813	Sold: Steam Wallet Card 50£	EPTRA0021197446	6338637580001877315	50.00
15/02/17 16:34:12	15/02/17 16:34:11	LIYU		00047814	Sold: Steam Wallet Card 50£	EPTRA0021197451	6338637580001877307	50.00
15/02/17 16:34:26	15/02/17 16:34:25	LIYU		00047815	Sold: Steam Wallet Card 50£	EPTRA0021197455	6338637580001877299	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 16:34:44	15/02/17 16:34:43	LIYU		00047816	Sold: Steam Wallet Card 50£	EPTRA0021197459	6338637580001877281	50.00
15/02/17 16:34:56	15/02/17 16:34:56	LIYU		00047817	Sold: Steam Wallet Card 50£	EPTRA0021197462	6338637580001877273	50.00
15/02/17 16:56:56	15/02/17 16:56:57	LIYU		00047818	Sold: Steam Wallet Card 50£	EPTRA0021197738	6338637580001204262	50.00
15/02/17 16:57:11	15/02/17 16:57:11	LIYU		00047819	Sold: Steam Wallet Card 50£	EPTRA0021197744	6338637580001204254	50.00
15/02/17 16:57:24	15/02/17 16:57:25	LIYU		00047820	Sold: Steam Wallet Card 50£	EPTRA0021197748	6338637580001204247	50.00
15/02/17 16:57:37	15/02/17 16:57:37	LIYU		00047821	Sold: Steam Wallet Card 50£	EPTRA0021197754	6338637580001204239	50.00
15/02/17 16:57:52	15/02/17 16:57:53	LIYU		00047822	Sold: Steam Wallet Card 50£	EPTRA0021197763	6338637580001204221	50.00
15/02/17 16:58:09	15/02/17 16:58:10	LIYU		00047823	Sold: Steam Wallet Card 50£	EPTRA0021197769	6338637580001204213	50.00
15/02/17 16:58:27	15/02/17 16:58:28	LIYU		00047824	Sold: Steam Wallet Card 50£	EPTRA0021197774	6338637580001204205	50.00
15/02/17 16:58:51	15/02/17 16:58:52	LIYU		00047825	Sold: Steam Wallet Card 50£	EPTRA0021197780	6338637580001204197	50.00
15/02/17 16:59:07	15/02/17 16:59:07	LIYU		00047826	Sold: Steam Wallet Card 50£	EPTRA0021197784	6338637580001204189	50.00
15/02/17 16:59:28	15/02/17 16:59:28	LIYU		00047827	Sold: Steam Wallet Card 50£	EPTRA0021197788	6338637580001204171	50.00
15/02/17 16:59:41	15/02/17 16:59:41	LIYU		00047828	Sold: Steam Wallet Card 50£	EPTRA0021197791	6338637580001204163	50.00
15/02/17 17:00:16	15/02/17 17:00:17	LIYU		00047829	Sold: Steam Wallet Card 50£	EPTRA0021197798	6338637580001204155	50.00
15/02/17 17:00:29	15/02/17 17:00:29	LIYU		00047830	Sold: Steam Wallet Card 50£	EPTRA0021197802	6338637580001204148	50.00
15/02/17 17:00:43	15/02/17 17:00:43	LIYU		00047831	Sold: Steam Wallet Card 50£	EPTRA0021197805	6338637580001204130	50.00
15/02/17 17:00:53	15/02/17 17:00:54	LIYU		00047832	Sold: Steam Wallet Card 50£	EPTRA0021197810	6338637580001204122	50.00
15/02/17 17:01:08	15/02/17 17:01:08	LIYU		00047833	Sold: Steam Wallet Card 50£	EPTRA0021197813	6338637580001204114	50.00
15/02/17 17:01:24	15/02/17 17:01:24	LIYU		00047834	Sold: Steam Wallet Card 50£	EPTRA0021197816	6338637580001204106	50.00
15/02/17 17:01:42	15/02/17 17:01:42	LIYU		00047835	Sold: Steam Wallet Card 50£	EPTRA0021197820	6338637580001204098	50.00
15/02/17 17:01:53	15/02/17 17:01:53	LIYU		00047836	Sold: Steam Wallet Card 50£	EPTRA0021197823	6338637580001204080	50.00
15/02/17 17:02:07	15/02/17 17:02:08	LIYU		00047837	Sold: Steam Wallet Card 50£	EPTRA0021197825	6338637580001204072	50.00
15/02/17 17:02:23	15/02/17 17:02:24	LIYU		00047838	Sold: Steam Wallet Card 50£	EPTRA0021197831	6338637580001204460	50.00
15/02/17 17:02:38	15/02/17 17:02:39	LIYU		00047839	Sold: Steam Wallet Card 50£	EPTRA0021197840	6338637580001204452	50.00
15/02/17 17:02:48	15/02/17 17:02:49	LIYU		00047840	Sold: Steam Wallet Card 50£	EPTRA0021197845	6338637580001204445	50.00
15/02/17 17:03:03	15/02/17 17:03:03	LIYU		00047841	Sold: Steam Wallet Card 50£	EPTRA0021197847	6338637580001204437	50.00
15/02/17 17:03:17	15/02/17 17:03:17	LIYU		00047842	Sold: Steam Wallet Card 50£	EPTRA0021197854	6338637580001204429	50.00
15/02/17 17:03:30	15/02/17 17:03:30	LIYU		00047843	Sold: Steam Wallet Card 50£	EPTRA0021197863	6338637580001204411	50.00
15/02/17 17:03:42	15/02/17 17:03:42	LIYU		00047844	Sold: Steam Wallet Card 50£	EPTRA0021197868	6338637580001204403	50.00
15/02/17 17:03:55	15/02/17 17:03:55	LIYU		00047845	Sold: Steam Wallet Card 50£	EPTRA0021197871	6338637580001204395	50.00
15/02/17 17:04:08	15/02/17 17:04:08	LIYU		00047846	Sold: Steam Wallet Card 50£	EPTRA0021197874	6338637580001204387	50.00
15/02/17 17:04:19	15/02/17 17:04:19	LIYU		00047847	Sold: Steam Wallet Card 50£	EPTRA0021197878	6338637580001204379	50.00
15/02/17 17:04:30	15/02/17 17:04:30	LIYU		00047848	Sold: Steam Wallet Card 50£	EPTRA0021197881	6338637580001204361	50.00
15/02/17 17:04:41	15/02/17 17:04:41	LIYU		00047849	Sold: Steam Wallet Card 50£	EPTRA0021197887	6338637580001204353	50.00
15/02/17 17:04:58	15/02/17 17:04:58	LIYU		00047850	Sold: Steam Wallet Card 50£	EPTRA0021197890	6338637580001204346	50.00
15/02/17 17:05:13	15/02/17 17:05:13	LIYU		00047851	Sold: Steam Wallet Card 50£	EPTRA0021197894	6338637580001204338	50.00
15/02/17 17:05:24	15/02/17 17:05:25	LIYU		00047852	Sold: Steam Wallet Card 50£	EPTRA0021197899	6338637580001204320	50.00
15/02/17 17:05:38	15/02/17 17:05:38	LIYU		00047853	Sold: Steam Wallet Card 50£	EPTRA0021197909	6338637580001204312	50.00
15/02/17 17:05:54	15/02/17 17:05:54	LIYU		00047854	Sold: Steam Wallet Card 50£	EPTRA0021197915	6338637580001204304	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 17:06:08	15/02/17 17:06:09	LIYU		00047855	Sold: Steam Wallet Card 50£	EPTRA0021197926	6338637580001204296	50.00
15/02/17 17:06:39	15/02/17 17:06:39	LIYU		00047856	Sold: Steam Wallet Card 50£	EPTRA0021197935	6338637580001204288	50.00
15/02/17 17:06:54	15/02/17 17:06:55	LIYU		00047857	Sold: Steam Wallet Card 50£	EPTRA0021197937	6338637580001204270	50.00
15/02/17 17:07:09	15/02/17 17:07:09	LIYU		00047858	Sold: Steam Wallet Card 50£	EPTRA0021197941	6338637580001205376	50.00
15/02/17 17:07:22	15/02/17 17:07:23	LIYU		00047859	Sold: Steam Wallet Card 50£	EPTRA0021197944	6338637580001205384	50.00
15/02/17 17:07:38	15/02/17 17:07:38	LIYU		00047860	Sold: Steam Wallet Card 50£	EPTRA0021197951	6338637580001205392	50.00
15/02/17 17:07:54	15/02/17 17:07:54	LIYU		00047861	Sold: Steam Wallet Card 50£	EPTRA0021197956	6338637580001205400	50.00
15/02/17 17:08:06	15/02/17 17:08:07	LIYU		00047862	Sold: Steam Wallet Card 50£	EPTRA0021197959	6338637580001205418	50.00
15/02/17 17:08:23	15/02/17 17:08:23	LIYU		00047863	Sold: Steam Wallet Card 50£	EPTRA0021197965	6338637580001205426	50.00
15/02/17 17:08:40	15/02/17 17:08:40	LIYU		00047864	Sold: Steam Wallet Card 50£	EPTRA0021197972	6338637580001205434	50.00
15/02/17 17:08:55	15/02/17 17:08:55	LIYU		00047865	Sold: Steam Wallet Card 50£	EPTRA0021197979	6338637580001205442	50.00
15/02/17 17:09:08	15/02/17 17:09:08	LIYU		00047866	Sold: Steam Wallet Card 50£	EPTRA0021197984	6338637580001205459	50.00
15/02/17 17:09:19	15/02/17 17:09:20	LIYU		00047867	Sold: Steam Wallet Card 50£	EPTRA0021197987	6338637580001205467	50.00
17/02/17 09:57:26	17/02/17 09:57:25	66666		00047868	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208632	6364930890000039282	15.00
17/02/17 09:59:10	17/02/17 09:59:10	66666		00047869	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208660	6364930890000039365	15.00
17/02/17 09:59:50	17/02/17 09:59:50	66666		00047870	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208668	6364930890000039340	15.00
17/02/17 10:00:13	17/02/17 10:00:12	66666		00047871	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208672	6364930890000039324	15.00
17/02/17 10:00:27	17/02/17 10:00:27	66666		00047872	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208674	6364930890000039308	15.00
17/02/17 10:01:29	17/02/17 10:01:29	66666		00047873	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208686	6364930890000043094	15.00
17/02/17 10:01:50	17/02/17 10:01:49	66666		00047874	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208688	6364930890000043110	15.00
17/02/17 10:02:11	17/02/17 10:02:11	66666		00047875	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208690	6364930890000043136	15.00
17/02/17 10:02:34	17/02/17 10:02:34	66666		00047876	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208694	6364930890000043151	15.00
17/02/17 10:02:52	17/02/17 10:02:52	66666		00047877	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208696	6364930890000017973	15.00
17/02/17 10:03:46	17/02/17 10:03:46	66666		00047878	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208700	6364930890000017981	15.00
17/02/17 10:04:03	17/02/17 10:04:03	66666		00047879	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208702	6364930890000018005	15.00
17/02/17 10:04:26	17/02/17 10:04:26	66666		00047880	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208705	6364930890000018021	15.00
17/02/17 10:04:47	17/02/17 10:04:47	66666		00047881	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208714	6364930890000018047	15.00
17/02/17 10:05:05	17/02/17 10:05:04	66666		00047882	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208716	6364930890000018062	15.00
17/02/17 10:05:59	17/02/17 10:05:59	66666		00047883	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208727	6364930890000018153	15.00
17/02/17 10:06:20	17/02/17 10:06:20	66666		00047884	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208731	6364930890000018138	15.00
17/02/17 10:06:43	17/02/17 10:06:43	66666		00047885	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208735	6364930890000018112	15.00
17/02/17 10:06:58	17/02/17 10:06:57	66666		00047886	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208739	6364930890000018096	15.00
17/02/17 10:07:36	17/02/17 10:07:35	66666		00047887	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208750	6364930890000018070	15.00
17/02/17 10:08:37	17/02/17 10:08:36	66666		00047888	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208755	6364930890000019094	15.00
17/02/17 10:08:54	17/02/17 10:08:54	66666		00047889	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208758	6364930890000019110	15.00
17/02/17 10:09:07	17/02/17 10:09:06	66666		00047890	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208761	6364930890000019128	15.00
17/02/17 10:09:32	17/02/17 10:09:32	66666		00047891	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208765	6364930890000019144	15.00
17/02/17 10:09:55	17/02/17 10:09:55	66666		00047892	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208772	6364930890000019169	15.00
17/02/17 10:10:43	17/02/17 10:10:42	66666		00047893	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208780	6364930890000041254	15.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 10:11:03	17/02/17 10:11:03	66666		00047894	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208784	6364930890000041239	15.00
17/02/17 10:11:22	17/02/17 10:11:22	66666		00047895	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208787	6364930890000041213	15.00
17/02/17 10:11:34	17/02/17 10:11:34	66666		00047896	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208789	6364930890000041197	15.00
17/02/17 10:11:46	17/02/17 10:11:46	66666		00047897	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208794	6364930890000041171	15.00
17/02/17 10:12:22	17/02/17 10:12:22	66666		00047898	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208804	6364930890000018252	15.00
17/02/17 10:12:45	17/02/17 10:12:45	66666		00047899	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208809	6364930890000018187	15.00
17/02/17 10:12:59	17/02/17 10:12:58	66666		00047900	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208814	6364930890000018203	15.00
17/02/17 10:13:25	17/02/17 10:13:25	66666		00047901	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208820	6364930890000018211	15.00
17/02/17 10:13:42	17/02/17 10:13:42	66666		00047902	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208827	6364930890000018245	15.00
17/02/17 10:19:15	17/02/17 10:19:14	66666		00047903	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208883	6364930880000144992	10.00
17/02/17 10:19:53	17/02/17 10:19:53	66666		00047904	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208891	6364930880000144919	10.00
17/02/17 10:20:12	17/02/17 10:20:12	66666		00047905	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208894	6364930880000144935	10.00
17/02/17 10:20:31	17/02/17 10:20:31	66666		00047906	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208900	6364930880000144950	10.00
17/02/17 10:20:59	17/02/17 10:20:59	66666		00047907	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208904	6364930880000144976	10.00
17/02/17 10:21:35	17/02/17 10:21:35	66666		00047908	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208907	6364930880000139893	10.00
17/02/17 10:22:06	17/02/17 10:22:06	66666		00047909	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208914	6364930880000139869	10.00
17/02/17 10:22:26	17/02/17 10:22:26	66666		00047910	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208916	6364930880000139851	10.00
17/02/17 10:22:48	17/02/17 10:22:48	66666		00047911	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208921	6364930880000139836	10.00
17/02/17 10:23:15	17/02/17 10:23:14	66666		00047912	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208928	6364930880000139810	10.00
17/02/17 10:23:46	17/02/17 10:23:46	66666		00047913	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208932	6364930880000140198	10.00
17/02/17 10:24:06	17/02/17 10:24:05	66666		00047914	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208934	6364930880000140172	10.00
17/02/17 10:25:17	17/02/17 10:25:16	66666		00047915	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208942	6364930880000140156	10.00
17/02/17 10:25:44	17/02/17 10:25:43	66666		00047916	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208947	6364930880000140131	10.00
17/02/17 10:26:00	17/02/17 10:26:00	66666		00047917	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208950	6364930880000140115	10.00
17/02/17 10:26:44	17/02/17 10:26:43	66666		00047918	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208957	6364930880000139620	10.00
17/02/17 10:26:56	17/02/17 10:26:55	66666		00047919	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208960	6364930880000139695	10.00
17/02/17 10:27:15	17/02/17 10:27:14	66666		00047920	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208964	6364930880000139679	10.00
17/02/17 10:27:34	17/02/17 10:27:34	66666		00047921	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208966	6364930880000139653	10.00
17/02/17 10:27:49	17/02/17 10:27:49	66666		00047922	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208968	6364930880000139638	10.00
17/02/17 10:28:19	17/02/17 10:28:18	66666		00047923	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208970	6364930880000139794	10.00
17/02/17 10:28:33	17/02/17 10:28:33	66666		00047924	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208973	6364930880000139778	10.00
17/02/17 10:28:49	17/02/17 10:28:49	66666		00047925	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208975	6364930880000139752	10.00
17/02/17 10:29:03	17/02/17 10:29:03	66666		00047926	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208977	6364930880000139737	10.00
17/02/17 10:29:27	17/02/17 10:29:27	66666		00047927	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208984	6364930880000139711	10.00
17/02/17 15:18:18	17/02/17 15:18:17	66666		00047928	Sold: XBOX Live £50 Indirect Agency	EPTRA0021213128	6364930920000021350	50.00
17/02/17 15:18:27	17/02/17 15:18:27	66666		00047929	Sold: XBOX Live £50 Indirect Agency	EPTRA0021213136	6364930920000021335	50.00
17/02/17 15:18:38	17/02/17 15:18:37	66666		00047930	Sold: XBOX Live £50 Indirect Agency	EPTRA0021213144	6364930920000021319	50.00
17/02/17 15:18:55	17/02/17 15:18:54	66666		00047931	Sold: XBOX Live £50 Indirect Agency	EPTRA0021213151	6364930920000021293	50.00
17/02/17 15:19:08	17/02/17 15:19:08	66666		00047932	Sold: XBOX Live £50 Indirect Agency	EPTRA0021213157	6364930920000021277	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 15:19:59	17/02/17 15:19:59	66666		00047933	Sold: XBOX Live £50 Indirect Agency	EPTRA0021213166	6364930920000022853	50.00
17/02/17 15:20:09	17/02/17 15:20:08	66666		00047934	Sold: XBOX Live £50 Indirect Agency	EPTRA0021213169	6364930920000022838	50.00
17/02/17 15:20:20	17/02/17 15:20:19	66666		00047935	Sold: XBOX Live £50 Indirect Agency	EPTRA0021213172	6364930920000022812	50.00
17/02/17 15:20:29	17/02/17 15:20:29	66666		00047936	Sold: XBOX Live £50 Indirect Agency	EPTRA0021213176	6364930920000022796	50.00
17/02/17 15:20:39	17/02/17 15:20:38	66666		00047937	Sold: XBOX Live £50 Indirect Agency	EPTRA0021213179	6364930920000022770	50.00
20/02/17 09:21:51	20/02/17 09:21:50	66666		00047938	Sold: Steam Wallet Card 50£	EPTRA0021239876	6338637580001899681	50.00
20/02/17 09:23:51	20/02/17 09:23:50	66666		00047939	Sold: Steam Wallet Card 50£	EPTRA0021239888	6338637580001899848	50.00
20/02/17 09:24:40	20/02/17 09:24:39	66666		00047940	Sold: Steam Wallet Card 50£	EPTRA0021239891	6338637580001899822	50.00
20/02/17 09:27:56	20/02/17 09:27:56	66666		00047941	Sold: Steam Wallet Card 50£	EPTRA0021239906	6338637580001899814	50.00
20/02/17 09:28:17	20/02/17 09:28:16	66666		00047942	Sold: Steam Wallet Card 50£	EPTRA0021239908	6338637580001899798	50.00
20/02/17 09:28:29	20/02/17 09:28:29	66666		00047943	Sold: Steam Wallet Card 50£	EPTRA0021239910	6338637580001899772	50.00
20/02/17 09:28:46	20/02/17 09:28:45	66666		00047944	Sold: Steam Wallet Card 50£	EPTRA0021239913	6338637580001899756	50.00
20/02/17 09:29:15	20/02/17 09:29:14	66666		00047945	Sold: Steam Wallet Card 50£	EPTRA0021239915	6338637580001899731	50.00
20/02/17 09:29:28	20/02/17 09:29:27	66666		00047946	Sold: Steam Wallet Card 50£	EPTRA0021239917	6338637580001899715	50.00
20/02/17 09:29:47	20/02/17 09:29:46	66666		00047947	Sold: Steam Wallet Card 50£	EPTRA0021239919	6338637580001899699	50.00
20/02/17 09:32:36	20/02/17 09:32:33	66666		00047948	Sold: Steam Wallet Card 50£	EPTRA0021239923	6338637580001878057	50.00
20/02/17 09:32:54	20/02/17 09:32:53	66666		00047949	Sold: Steam Wallet Card 50£	EPTRA0021239926	6338637580001878040	50.00
20/02/17 09:33:14	20/02/17 09:33:13	66666		00047950	Sold: Steam Wallet Card 50£	EPTRA0021239928	6338637580001878016	50.00
20/02/17 09:33:34	20/02/17 09:33:33	66666		00047951	Sold: Steam Wallet Card 50£	EPTRA0021239932	6338637580001877992	50.00
20/02/17 09:33:48	20/02/17 09:33:47	66666		00047952	Sold: Steam Wallet Card 50£	EPTRA0021239934	6338637580001877976	50.00
20/02/17 09:34:03	20/02/17 09:34:02	66666		00047953	Sold: Steam Wallet Card 50£	EPTRA0021239935	6338637580001877950	50.00
20/02/17 09:34:16	20/02/17 09:34:16	66666		00047954	Sold: Steam Wallet Card 50£	EPTRA0021239937	6338637580001877935	50.00
20/02/17 09:34:33	20/02/17 09:34:32	66666		00047955	Sold: Steam Wallet Card 50£	EPTRA0021239941	6338637580001877919	50.00
20/02/17 09:34:53	20/02/17 09:34:52	66666		00047956	Sold: Steam Wallet Card 50£	EPTRA0021239945	6338637580001877893	50.00
20/02/17 09:36:10	20/02/17 09:36:09	66666		00047957	Sold: Steam Wallet Card 50£	EPTRA0021239950	6338637580001877877	50.00
20/02/17 09:40:05	20/02/17 09:40:04	66666		00047958	Sold: Steam Wallet Card 50£	EPTRA0021239966	6338637580001877851	50.00
20/02/17 09:40:44	20/02/17 09:40:43	66666		00047959	Sold: Steam Wallet Card 50£	EPTRA0021239969	6338637580001877836	50.00
20/02/17 09:41:05	20/02/17 09:41:04	66666		00047960	Sold: Steam Wallet Card 50£	EPTRA0021239973	6338637580001877810	50.00
20/02/17 09:41:18	20/02/17 09:41:17	66666		00047961	Sold: Steam Wallet Card 50£	EPTRA0021239975	6338637580001877794	50.00
20/02/17 09:41:36	20/02/17 09:41:36	66666		00047962	Sold: Steam Wallet Card 50£	EPTRA0021239977	6338637580001877778	50.00
20/02/17 09:41:53	20/02/17 09:41:53	66666		00047963	Sold: Steam Wallet Card 50£	EPTRA0021239980	6338637580001877752	50.00
20/02/17 09:42:09	20/02/17 09:42:08	66666		00047964	Sold: Steam Wallet Card 50£	EPTRA0021239981	6338637580001877737	50.00
20/02/17 09:42:23	20/02/17 09:42:22	66666		00047965	Sold: Steam Wallet Card 50£	EPTRA0021239984	6338637580001877711	50.00
20/02/17 09:42:45	20/02/17 09:42:44	66666		00047966	Sold: Steam Wallet Card 50£	EPTRA0021239988	6338637580001877695	50.00
20/02/17 09:43:02	20/02/17 09:43:01	66666		00047967	Sold: Steam Wallet Card 50£	EPTRA0021239991	6338637580001877679	50.00
20/02/17 09:45:21	20/02/17 09:45:20	66666		00047968	Sold: Steam Wallet Card 50£	EPTRA0021239999	6338637580001877653	50.00
20/02/17 09:45:35	20/02/17 09:45:34	66666		00047969	Sold: Steam Wallet Card 50£	EPTRA0021240002	6338637580001877638	50.00
20/02/17 09:45:49	20/02/17 09:45:48	66666		00047970	Sold: Steam Wallet Card 50£	EPTRA0021240007	6338637580001877612	50.00
20/02/17 09:46:04	20/02/17 09:46:03	66666		00047971	Sold: Steam Wallet Card 50£	EPTRA0021240009	6338637580001877596	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
20/02/17 09:46:24	20/02/17 09:46:23	66666		00047972	Sold: Steam Wallet Card 50£	EPTRA0021240011	6338637580001877570	50.00
20/02/17 09:46:46	20/02/17 09:46:45	66666		00047973	Sold: Steam Wallet Card 50£	EPTRA0021240013	6338637580001877554	50.00
20/02/17 09:47:03	20/02/17 09:47:02	66666		00047974	Sold: Steam Wallet Card 50£	EPTRA0021240019	6338637580001877539	50.00
20/02/17 09:47:18	20/02/17 09:47:17	66666		00047975	Sold: Steam Wallet Card 50£	EPTRA0021240021	6338637580001877513	50.00
20/02/17 09:47:34	20/02/17 09:47:33	66666		00047976	Sold: Steam Wallet Card 50£	EPTRA0021240023	6338637580001877497	50.00
20/02/17 09:47:52	20/02/17 09:47:51	66666		00047977	Sold: Steam Wallet Card 50£	EPTRA0021240033	6338637580001877471	50.00
20/02/17 09:49:52	20/02/17 09:49:51	66666		00047978	Sold: Steam Wallet Card 50£	EPTRA0021240051	6338637580001877257	50.00
20/02/17 09:50:06	20/02/17 09:50:05	66666		00047979	Sold: Steam Wallet Card 50£	EPTRA0021240053	6338637580001877232	50.00
20/02/17 09:50:22	20/02/17 09:50:21	66666		00047980	Sold: Steam Wallet Card 50£	EPTRA0021240058	6338637580001877216	50.00
20/02/17 09:50:39	20/02/17 09:50:39	66666		00047981	Sold: Steam Wallet Card 50£	EPTRA0021240061	6338637580001877190	50.00
20/02/17 09:50:56	20/02/17 09:50:55	66666		00047982	Sold: Steam Wallet Card 50£	EPTRA0021240063	6338637580001877174	50.00
20/02/17 09:51:12	20/02/17 09:51:11	66666		00047983	Sold: Steam Wallet Card 50£	EPTRA0021240065	6338637580001877158	50.00
20/02/17 09:51:31	20/02/17 09:51:30	66666		00047984	Sold: Steam Wallet Card 50£	EPTRA0021240069	6338637580001877133	50.00
20/02/17 09:51:50	20/02/17 09:51:49	66666		00047985	Sold: Steam Wallet Card 50£	EPTRA0021240075	6338637580001877117	50.00
20/02/17 09:52:07	20/02/17 09:52:06	66666		00047986	Sold: Steam Wallet Card 50£	EPTRA0021240078	6338637580001877091	50.00
20/02/17 09:52:24	20/02/17 09:52:23	66666		00047987	Sold: Steam Wallet Card 50£	EPTRA0021240079	6338637580001877075	50.00
20/02/17 09:54:58	20/02/17 09:54:57	66666		00047988	Sold: Steam Wallet Card 50£	EPTRA0021240091	6338637580001877059	50.00
20/02/17 09:55:15	20/02/17 09:55:14	66666		00047989	Sold: Steam Wallet Card 50£	EPTRA0021240097	6338637580001877034	50.00
20/02/17 09:55:30	20/02/17 09:55:29	66666		00047990	Sold: Steam Wallet Card 50£	EPTRA0021240099	6338637580001877018	50.00
20/02/17 09:55:54	20/02/17 09:55:53	66666		00047991	Sold: Steam Wallet Card 50£	EPTRA0021240101	6338637580001876994	50.00
20/02/17 09:56:06	20/02/17 09:56:06	66666		00047992	Sold: Steam Wallet Card 50£	EPTRA0021240105	6338637580001876978	50.00
20/02/17 09:56:22	20/02/17 09:56:21	66666		00047993	Sold: Steam Wallet Card 50£	EPTRA0021240115	6338637580001876952	50.00
20/02/17 09:56:37	20/02/17 09:56:36	66666		00047994	Sold: Steam Wallet Card 50£	EPTRA0021240120	6338637580001876937	50.00
20/02/17 09:56:56	20/02/17 09:56:55	66666		00047995	Sold: Steam Wallet Card 50£	EPTRA0021240124	6338637580001876911	50.00
20/02/17 09:57:13	20/02/17 09:57:13	66666		00047996	Sold: Steam Wallet Card 50£	EPTRA0021240130	6338637580001876895	50.00
20/02/17 09:57:26	20/02/17 09:57:25	66666		00047997	Sold: Steam Wallet Card 50£	EPTRA0021240131	6338637580001876879	50.00
20/02/17 09:59:23	20/02/17 09:59:22	66666		00047998	Sold: Steam Wallet Card 50£	EPTRA0021240143	6338637580001876853	50.00
20/02/17 09:59:37	20/02/17 09:59:36	66666		00047999	Sold: Steam Wallet Card 50£	EPTRA0021240145	6338637580001876838	50.00
20/02/17 09:59:49	20/02/17 09:59:48	66666		00048000	Sold: Steam Wallet Card 50£	EPTRA0021240147	6338637580001876812	50.00
20/02/17 10:00:01	20/02/17 10:00:00	66666		00048001	Sold: Steam Wallet Card 50£	EPTRA0021240149	6338637580001876796	50.00
20/02/17 10:00:13	20/02/17 10:00:12	66666		00048002	Sold: Steam Wallet Card 50£	EPTRA0021240153	6338637580001876770	50.00
20/02/17 10:00:26	20/02/17 10:00:25	66666		00048003	Sold: Steam Wallet Card 50£	EPTRA0021240157	6338637580001876754	50.00
20/02/17 10:00:40	20/02/17 10:00:39	66666		00048004	Sold: Steam Wallet Card 50£	EPTRA0021240160	6338637580001876739	50.00
20/02/17 10:00:53	20/02/17 10:00:52	66666		00048005	Sold: Steam Wallet Card 50£	EPTRA0021240163	6338637580001876713	50.00
20/02/17 10:01:06	20/02/17 10:01:05	66666		00048006	Sold: Steam Wallet Card 50£	EPTRA0021240169	6338637580001876697	50.00
20/02/17 10:01:25	20/02/17 10:01:24	66666		00048007	Sold: Steam Wallet Card 50£	EPTRA0021240170	6338637580001876671	50.00
20/02/17 10:03:30	20/02/17 10:03:29	66666		00048008	Sold: Steam Wallet Card 50£	EPTRA0021240179	6338637580001876457	50.00
20/02/17 10:03:50	20/02/17 10:03:49	66666		00048009	Sold: Steam Wallet Card 50£	EPTRA0021240181	6338637580001876432	50.00
20/02/17 10:04:04	20/02/17 10:04:03	66666		00048010	Sold: Steam Wallet Card 50£	EPTRA0021240182	6338637580001876416	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
20/02/17 10:04:20	20/02/17 10:04:20	66666		00048011	Sold: Steam Wallet Card 50£	EPTRA0021240187	6338637580001876390	50.00
20/02/17 10:04:33	20/02/17 10:04:33	66666		00048012	Sold: Steam Wallet Card 50£	EPTRA0021240190	6338637580001876374	50.00
20/02/17 10:04:51	20/02/17 10:04:50	66666		00048013	Sold: Steam Wallet Card 50£	EPTRA0021240193	6338637580001876358	50.00
20/02/17 10:05:08	20/02/17 10:05:07	66666		00048014	Sold: Steam Wallet Card 50£	EPTRA0021240197	6338637580001876333	50.00
20/02/17 10:05:26	20/02/17 10:05:25	66666		00048015	Sold: Steam Wallet Card 50£	EPTRA0021240201	6338637580001876317	50.00
20/02/17 10:05:43	20/02/17 10:05:42	66666		00048016	Sold: Steam Wallet Card 50£	EPTRA0021240202	6338637580001876291	50.00
20/02/17 10:06:03	20/02/17 10:06:02	66666		00048017	Sold: Steam Wallet Card 50£	EPTRA0021240210	6338637580001876275	50.00
20/02/17 10:07:49	20/02/17 10:07:48	66666		00048018	Sold: Steam Wallet Card 50£	EPTRA0021240237	6338637580001876259	50.00
20/02/17 10:08:03	20/02/17 10:08:02	66666		00048019	Sold: Steam Wallet Card 50£	EPTRA0021240246	6338637580001876234	50.00
20/02/17 10:08:22	20/02/17 10:08:22	66666		00048020	Sold: Steam Wallet Card 50£	EPTRA0021240255	6338637580001876218	50.00
20/02/17 10:08:35	20/02/17 10:08:34	66666		00048021	Sold: Steam Wallet Card 50£	EPTRA0021240260	6338637580001876192	50.00
20/02/17 10:08:49	20/02/17 10:08:48	66666		00048022	Sold: Steam Wallet Card 50£	EPTRA0021240265	6338637580001876176	50.00
20/02/17 10:09:05	20/02/17 10:09:04	66666		00048023	Sold: Steam Wallet Card 50£	EPTRA0021240271	6338637580001876150	50.00
20/02/17 10:09:24	20/02/17 10:09:23	66666		00048024	Sold: Steam Wallet Card 50£	EPTRA0021240276	6338637580001876135	50.00
20/02/17 10:09:46	20/02/17 10:09:45	66666		00048025	Sold: Steam Wallet Card 50£	EPTRA0021240279	6338637580001876119	50.00
20/02/17 10:10:14	20/02/17 10:10:13	66666		00048026	Sold: Steam Wallet Card 50£	EPTRA0021240284	6338637580001876093	50.00
20/02/17 10:10:29	20/02/17 10:10:28	66666		00048027	Sold: Steam Wallet Card 50£	EPTRA0021240289	6338637580001876077	50.00
20/02/17 10:17:58	20/02/17 10:17:58	66666		00048028	Sold: Steam Wallet Card 50£	EPTRA0021240399	6338637580001884055	50.00
20/02/17 10:18:12	20/02/17 10:18:12	66666		00048029	Sold: Steam Wallet Card 50£	EPTRA0021240402	6338637580001884030	50.00
20/02/17 10:18:35	20/02/17 10:18:35	66666		00048030	Sold: Steam Wallet Card 50£	EPTRA0021240404	6338637580001884014	50.00
20/02/17 10:18:51	20/02/17 10:18:52	66666		00048031	Sold: Steam Wallet Card 50£	EPTRA0021240408	6338637580001883990	50.00
20/02/17 10:19:13	20/02/17 10:19:13	66666		00048032	Sold: Steam Wallet Card 50£	EPTRA0021240411	6338637580001883974	50.00
20/02/17 10:19:35	20/02/17 10:19:35	66666		00048033	Sold: Steam Wallet Card 50£	EPTRA0021240412	6338637580001883958	50.00
20/02/17 10:19:50	20/02/17 10:19:50	66666		00048034	Sold: Steam Wallet Card 50£	EPTRA0021240416	6338637580001883933	50.00
20/02/17 10:20:03	20/02/17 10:20:04	66666		00048035	Sold: Steam Wallet Card 50£	EPTRA0021240418	6338637580001883917	50.00
20/02/17 10:20:21	20/02/17 10:20:21	66666		00048036	Sold: Steam Wallet Card 50£	EPTRA0021240423	6338637580001883891	50.00
20/02/17 10:20:36	20/02/17 10:20:37	66666		00048037	Sold: Steam Wallet Card 50£	EPTRA0021240425	6338637580001883875	50.00
20/02/17 10:24:19	20/02/17 10:24:19	66666		00048038	Sold: Steam Wallet Card 50£	EPTRA0021240460	6338637580001883859	50.00
20/02/17 10:24:33	20/02/17 10:24:33	66666		00048039	Sold: Steam Wallet Card 50£	EPTRA0021240463	6338637580001883834	50.00
20/02/17 10:24:45	20/02/17 10:24:45	66666		00048040	Sold: Steam Wallet Card 50£	EPTRA0021240466	6338637580001883818	50.00
20/02/17 10:25:00	20/02/17 10:25:00	66666		00048041	Sold: Steam Wallet Card 50£	EPTRA0021240468	6338637580001883792	50.00
20/02/17 10:25:16	20/02/17 10:25:16	66666		00048042	Sold: Steam Wallet Card 50£	EPTRA0021240469	6338637580001883776	50.00
20/02/17 10:25:34	20/02/17 10:25:34	66666		00048043	Sold: Steam Wallet Card 50£	EPTRA0021240475	6338637580001883750	50.00
20/02/17 10:25:50	20/02/17 10:25:50	66666		00048044	Sold: Steam Wallet Card 50£	EPTRA0021240476	6338637580001883735	50.00
20/02/17 10:26:09	20/02/17 10:26:09	66666		00048045	Sold: Steam Wallet Card 50£	EPTRA0021240480	6338637580001883719	50.00
20/02/17 10:26:29	20/02/17 10:26:29	66666		00048046	Sold: Steam Wallet Card 50£	EPTRA0021240488	6338637580001883693	50.00
20/02/17 10:26:43	20/02/17 10:26:43	66666		00048047	Sold: Steam Wallet Card 50£	EPTRA0021240494	6338637580001883677	50.00
20/02/17 10:29:05	20/02/17 10:29:05	66666		00048048	Sold: Steam Wallet Card 50£	EPTRA0021240516	6338637580001883651	50.00
20/02/17 10:29:19	20/02/17 10:29:19	66666		00048049	Sold: Steam Wallet Card 50£	EPTRA0021240520	6338637580001883636	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
20/02/17 10:29:34	20/02/17 10:29:34	66666		00048050	Sold: Steam Wallet Card 50£	EPTRA0021240523	6338637580001883610	50.00
20/02/17 10:29:49	20/02/17 10:29:49	66666		00048051	Sold: Steam Wallet Card 50£	EPTRA0021240526	6338637580001883594	50.00
20/02/17 10:30:14	20/02/17 10:30:14	66666		00048052	Sold: Steam Wallet Card 50£	EPTRA0021240533	6338637580001883578	50.00
20/02/17 10:30:26	20/02/17 10:30:26	66666		00048053	Sold: Steam Wallet Card 50£	EPTRA0021240538	6338637580001883552	50.00
20/02/17 10:30:38	20/02/17 10:30:38	66666		00048054	Sold: Steam Wallet Card 50£	EPTRA0021240541	6338637580001883537	50.00
20/02/17 10:30:53	20/02/17 10:30:53	66666		00048055	Sold: Steam Wallet Card 50£	EPTRA0021240550	6338637580001883511	50.00
20/02/17 10:31:09	20/02/17 10:31:09	66666		00048056	Sold: Steam Wallet Card 50£	EPTRA0021240554	6338637580001883495	50.00
20/02/17 10:31:22	20/02/17 10:31:22	66666		00048057	Sold: Steam Wallet Card 50£	EPTRA0021240561	6338637580001883479	50.00
20/02/17 10:33:21	20/02/17 10:33:21	66666		00048058	Sold: Steam Wallet Card 50£	EPTRA0021240577	6338637580001883453	50.00
20/02/17 10:33:35	20/02/17 10:33:35	66666		00048059	Sold: Steam Wallet Card 50£	EPTRA0021240582	6338637580001883438	50.00
20/02/17 10:33:51	20/02/17 10:33:51	66666		00048060	Sold: Steam Wallet Card 50£	EPTRA0021240592	6338637580001883412	50.00
20/02/17 10:34:05	20/02/17 10:34:05	66666		00048061	Sold: Steam Wallet Card 50£	EPTRA0021240597	6338637580001883396	50.00
20/02/17 10:34:15	20/02/17 10:34:15	66666		00048062	Sold: Steam Wallet Card 50£	EPTRA0021240603	6338637580001883370	50.00
20/02/17 10:34:29	20/02/17 10:34:30	66666		00048063	Sold: Steam Wallet Card 50£	EPTRA0021240610	6338637580001883354	50.00
20/02/17 10:34:41	20/02/17 10:34:41	66666		00048064	Sold: Steam Wallet Card 50£	EPTRA0021240613	6338637580001883339	50.00
20/02/17 10:34:54	20/02/17 10:34:54	66666		00048065	Sold: Steam Wallet Card 50£	EPTRA0021240616	6338637580001883313	50.00
20/02/17 10:35:13	20/02/17 10:35:13	66666		00048066	Sold: Steam Wallet Card 50£	EPTRA0021240618	6338637580001883297	50.00
20/02/17 10:35:26	20/02/17 10:35:26	66666		00048067	Sold: Steam Wallet Card 50£	EPTRA0021240621	6338637580001883271	50.00
20/02/17 10:37:30	20/02/17 10:37:30	66666		00048068	Sold: Steam Wallet Card 50£	EPTRA0021240649	6338637580001883057	50.00
20/02/17 10:37:42	20/02/17 10:37:42	66666		00048069	Sold: Steam Wallet Card 50£	EPTRA0021240655	6338637580001883032	50.00
20/02/17 10:37:59	20/02/17 10:38:00	66666		00048070	Sold: Steam Wallet Card 50£	EPTRA0021240658	6338637580001883016	50.00
20/02/17 10:38:14	20/02/17 10:38:14	66666		00048071	Sold: Steam Wallet Card 50£	EPTRA0021240664	6338637580001882992	50.00
20/02/17 10:38:24	20/02/17 10:38:24	66666		00048072	Sold: Steam Wallet Card 50£	EPTRA0021240669	6338637580001882976	50.00
20/02/17 10:38:41	20/02/17 10:38:41	66666		00048073	Sold: Steam Wallet Card 50£	EPTRA0021240672	6338637580001882950	50.00
20/02/17 10:38:55	20/02/17 10:38:55	66666		00048074	Sold: Steam Wallet Card 50£	EPTRA0021240675	6338637580001882935	50.00
20/02/17 10:39:07	20/02/17 10:39:07	66666		00048075	Sold: Steam Wallet Card 50£	EPTRA0021240679	6338637580001882919	50.00
20/02/17 10:39:22	20/02/17 10:39:22	66666		00048076	Sold: Steam Wallet Card 50£	EPTRA0021240681	6338637580001882893	50.00
20/02/17 10:39:34	20/02/17 10:39:34	66666		00048077	Sold: Steam Wallet Card 50£	EPTRA0021240683	6338637580001882877	50.00
20/02/17 10:41:16	20/02/17 10:41:16	66666		00048078	Sold: Steam Wallet Card 50£	EPTRA0021240700	6338637580001883255	50.00
20/02/17 10:41:26	20/02/17 10:41:26	66666		00048079	Sold: Steam Wallet Card 50£	EPTRA0021240704	6338637580001883230	50.00
20/02/17 10:41:42	20/02/17 10:41:43	66666		00048080	Sold: Steam Wallet Card 50£	EPTRA0021240706	6338637580001883214	50.00
20/02/17 10:41:57	20/02/17 10:41:57	66666		00048081	Sold: Steam Wallet Card 50£	EPTRA0021240710	6338637580001883198	50.00
20/02/17 10:42:13	20/02/17 10:42:14	66666		00048082	Sold: Steam Wallet Card 50£	EPTRA0021240714	6338637580001883172	50.00
20/02/17 10:42:42	20/02/17 10:42:42	66666		00048083	Sold: Steam Wallet Card 50£	EPTRA0021240717	6338637580001883156	50.00
20/02/17 10:42:55	20/02/17 10:42:55	66666		00048084	Sold: Steam Wallet Card 50£	EPTRA0021240720	6338637580001883131	50.00
20/02/17 10:43:08	20/02/17 10:43:09	66666		00048085	Sold: Steam Wallet Card 50£	EPTRA0021240723	6338637580001883115	50.00
20/02/17 10:43:23	20/02/17 10:43:23	66666		00048086	Sold: Steam Wallet Card 50£	EPTRA0021240725	6338637580001883099	50.00
20/02/17 10:43:34	20/02/17 10:43:34	66666		00048087	Sold: Steam Wallet Card 50£	EPTRA0021240728	6338637580001883073	50.00
20/02/17 10:45:21	20/02/17 10:45:21	66666		00048088	Sold: Steam Wallet Card 50£	EPTRA0021240745	6338637580001882851	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
20/02/17 10:45:37	20/02/17 10:45:37	66666		00048089	Sold: Steam Wallet Card 50£	EPTRA0021240747	6338637580001882836	50.00
20/02/17 10:46:06	20/02/17 10:46:06	66666		00048090	Sold: Steam Wallet Card 50£	EPTRA0021240752	6338637580001882810	50.00
20/02/17 10:46:17	20/02/17 10:46:17	66666		00048091	Sold: Steam Wallet Card 50£	EPTRA0021240754	6338637580001882794	50.00
20/02/17 10:46:29	20/02/17 10:46:29	66666		00048092	Sold: Steam Wallet Card 50£	EPTRA0021240762	6338637580001882778	50.00
20/02/17 10:46:42	20/02/17 10:46:42	66666		00048093	Sold: Steam Wallet Card 50£	EPTRA0021240765	6338637580001882752	50.00
20/02/17 10:46:55	20/02/17 10:46:55	66666		00048094	Sold: Steam Wallet Card 50£	EPTRA0021240767	6338637580001882737	50.00
20/02/17 10:47:09	20/02/17 10:47:09	66666		00048095	Sold: Steam Wallet Card 50£	EPTRA0021240772	6338637580001882711	50.00
20/02/17 10:47:22	20/02/17 10:47:22	66666		00048096	Sold: Steam Wallet Card 50£	EPTRA0021240775	6338637580001882695	50.00
20/02/17 10:47:34	20/02/17 10:47:34	66666		00048097	Sold: Steam Wallet Card 50£	EPTRA0021240778	6338637580001882679	50.00
20/02/17 10:49:18	20/02/17 10:49:18	66666		00048098	Sold: Steam Wallet Card 50£	EPTRA0021240793	6338637580001882653	50.00
20/02/17 10:49:29	20/02/17 10:49:29	66666		00048099	Sold: Steam Wallet Card 50£	EPTRA0021240796	6338637580001882638	50.00
20/02/17 10:49:40	20/02/17 10:49:40	66666		00048100	Sold: Steam Wallet Card 50£	EPTRA0021240798	6338637580001882612	50.00
20/02/17 10:49:51	20/02/17 10:49:51	66666		00048101	Sold: Steam Wallet Card 50£	EPTRA0021240801	6338637580001882596	50.00
20/02/17 10:50:03	20/02/17 10:50:03	66666		00048102	Sold: Steam Wallet Card 50£	EPTRA0021240804	6338637580001882570	50.00
20/02/17 10:50:16	20/02/17 10:50:16	66666		00048103	Sold: Steam Wallet Card 50£	EPTRA0021240807	6338637580001882554	50.00
20/02/17 10:50:27	20/02/17 10:50:27	66666		00048104	Sold: Steam Wallet Card 50£	EPTRA0021240809	6338637580001882539	50.00
20/02/17 10:50:37	20/02/17 10:50:37	66666		00048105	Sold: Steam Wallet Card 50£	EPTRA0021240812	6338637580001882513	50.00
20/02/17 10:50:47	20/02/17 10:50:47	66666		00048106	Sold: Steam Wallet Card 50£	EPTRA0021240815	6338637580001882497	50.00
20/02/17 10:51:01	20/02/17 10:51:02	66666		00048107	Sold: Steam Wallet Card 50£	EPTRA0021240818	6338637580001882471	50.00
20/02/17 10:53:07	20/02/17 10:53:07	66666		00048108	Sold: Steam Wallet Card 50£	EPTRA0021240836	6338637580001882455	50.00
20/02/17 10:53:19	20/02/17 10:53:19	66666		00048109	Sold: Steam Wallet Card 50£	EPTRA0021240840	6338637580001882430	50.00
20/02/17 10:53:33	20/02/17 10:53:33	66666		00048110	Sold: Steam Wallet Card 50£	EPTRA0021240842	6338637580001882414	50.00
20/02/17 10:53:51	20/02/17 10:53:51	66666		00048111	Sold: Steam Wallet Card 50£	EPTRA0021240848	6338637580001882398	50.00
20/02/17 10:54:04	20/02/17 10:54:04	66666		00048112	Sold: Steam Wallet Card 50£	EPTRA0021240854	6338637580001882372	50.00
20/02/17 10:54:16	20/02/17 10:54:16	66666		00048113	Sold: Steam Wallet Card 50£	EPTRA0021240857	6338637580001882356	50.00
20/02/17 10:54:26	20/02/17 10:54:26	66666		00048114	Sold: Steam Wallet Card 50£	EPTRA0021240861	6338637580001882331	50.00
20/02/17 10:54:44	20/02/17 10:54:44	66666		00048115	Sold: Steam Wallet Card 50£	EPTRA0021240863	6338637580001882315	50.00
20/02/17 10:54:58	20/02/17 10:54:58	66666		00048116	Sold: Steam Wallet Card 50£	EPTRA0021240868	6338637580001882299	50.00
20/02/17 10:55:12	20/02/17 10:55:12	66666		00048117	Sold: Steam Wallet Card 50£	EPTRA0021240870	6338637580001882273	50.00
20/02/17 10:57:20	20/02/17 10:57:19	66666		00048118	Sold: Steam Wallet Card 50£	EPTRA0021240904	6338637580001882257	50.00
20/02/17 10:57:32	20/02/17 10:57:31	66666		00048119	Sold: Steam Wallet Card 50£	EPTRA0021240906	6338637580001882232	50.00
20/02/17 10:57:42	20/02/17 10:57:41	66666		00048120	Sold: Steam Wallet Card 50£	EPTRA0021240910	6338637580001882216	50.00
20/02/17 10:57:58	20/02/17 10:57:57	66666		00048121	Sold: Steam Wallet Card 50£	EPTRA0021240915	6338637580001882190	50.00
20/02/17 10:58:09	20/02/17 10:58:08	66666		00048122	Sold: Steam Wallet Card 50£	EPTRA0021240919	6338637580001882174	50.00
20/02/17 10:58:26	20/02/17 10:58:25	66666		00048123	Sold: Steam Wallet Card 50£	EPTRA0021240923	6338637580001882158	50.00
20/02/17 10:58:40	20/02/17 10:58:39	66666		00048124	Sold: Steam Wallet Card 50£	EPTRA0021240927	6338637580001882133	50.00
20/02/17 10:59:01	20/02/17 10:59:01	66666		00048125	Sold: Steam Wallet Card 50£	EPTRA0021240931	6338637580001882117	50.00
20/02/17 10:59:15	20/02/17 10:59:14	66666		00048126	Sold: Steam Wallet Card 50£	EPTRA0021240934	6338637580001882091	50.00
20/02/17 10:59:28	20/02/17 10:59:27	66666		00048127	Sold: Steam Wallet Card 50£	EPTRA0021240936	6338637580001882075	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
20/02/17 11:03:43	20/02/17 11:03:42	66666		00048128	Sold: Steam Wallet Card 50£	EPTRA0021240982	6338637580001814052	50.00
20/02/17 11:03:56	20/02/17 11:03:55	66666		00048129	Sold: Steam Wallet Card 50£	EPTRA0021240986	6338637580001814037	50.00
20/02/17 11:04:57	20/02/17 11:04:56	66666		00048130	Sold: Steam Wallet Card 50£	EPTRA0021240993	6338637580001814011	50.00
20/02/17 11:05:09	20/02/17 11:05:08	66666		00048131	Sold: Steam Wallet Card 50£	EPTRA0021240997	6338637580001813997	50.00
20/02/17 11:05:19	20/02/17 11:05:18	66666		00048132	Sold: Steam Wallet Card 50£	EPTRA0021240999	6338637580001813971	50.00
20/02/17 11:05:30	20/02/17 11:05:29	66666		00048133	Sold: Steam Wallet Card 50£	EPTRA0021241001	6338637580001813955	50.00
20/02/17 11:05:43	20/02/17 11:05:42	66666		00048134	Sold: Steam Wallet Card 50£	EPTRA0021241006	6338637580001813930	50.00
20/02/17 11:05:58	20/02/17 11:05:57	66666		00048135	Sold: Steam Wallet Card 50£	EPTRA0021241010	6338637580001813914	50.00
20/02/17 11:06:17	20/02/17 11:06:16	66666		00048136	Sold: Steam Wallet Card 50£	EPTRA0021241015	6338637580001813898	50.00
20/02/17 11:06:27	20/02/17 11:06:27	66666		00048137	Sold: Steam Wallet Card 50£	EPTRA0021241017	6338637580001813872	50.00
20/02/17 11:09:42	20/02/17 11:09:41	66666		00048138	Sold: Steam Wallet Card 50£	EPTRA0021241043	6338637580001813856	50.00
20/02/17 11:09:57	20/02/17 11:09:56	66666		00048139	Sold: Steam Wallet Card 50£	EPTRA0021241050	6338637580001813831	50.00
20/02/17 11:10:13	20/02/17 11:10:12	66666		00048140	Sold: Steam Wallet Card 50£	EPTRA0021241056	6338637580001813815	50.00
20/02/17 11:10:23	20/02/17 11:10:22	66666		00048141	Sold: Steam Wallet Card 50£	EPTRA0021241060	6338637580001813799	50.00
20/02/17 11:10:35	20/02/17 11:10:34	66666		00048142	Sold: Steam Wallet Card 50£	EPTRA0021241065	6338637580001813773	50.00
20/02/17 11:10:56	20/02/17 11:10:55	66666		00048143	Sold: Steam Wallet Card 50£	EPTRA0021241073	6338637580001813757	50.00
20/02/17 11:11:09	20/02/17 11:11:08	66666		00048144	Sold: Steam Wallet Card 50£	EPTRA0021241075	6338637580001813732	50.00
20/02/17 11:11:26	20/02/17 11:11:25	66666		00048145	Sold: Steam Wallet Card 50£	EPTRA0021241080	6338637580001813716	50.00
20/02/17 11:11:42	20/02/17 11:11:41	66666		00048146	Sold: Steam Wallet Card 50£	EPTRA0021241084	6338637580001813690	50.00
20/02/17 11:11:54	20/02/17 11:11:53	66666		00048147	Sold: Steam Wallet Card 50£	EPTRA0021241090	6338637580001813674	50.00
20/02/17 11:14:29	20/02/17 11:14:28	66666		00048148	Sold: Steam Wallet Card 50£	EPTRA0021241128	6338637580001813658	50.00
20/02/17 11:15:53	20/02/17 11:15:52	66666		00048149	Sold: Steam Wallet Card 50£	EPTRA0021241138	6338637580001813633	50.00
20/02/17 11:16:02	20/02/17 11:16:01	66666		00048150	Sold: Steam Wallet Card 50£	EPTRA0021241141	6338637580001813617	50.00
20/02/17 11:16:16	20/02/17 11:16:15	66666		00048151	Sold: Steam Wallet Card 50£	EPTRA0021241145	6338637580001813591	50.00
20/02/17 11:16:31	20/02/17 11:16:30	66666		00048152	Sold: Steam Wallet Card 50£	EPTRA0021241151	6338637580001813575	50.00
20/02/17 11:16:45	20/02/17 11:16:44	66666		00048153	Sold: Steam Wallet Card 50£	EPTRA0021241157	6338637580001813559	50.00
20/02/17 11:17:02	20/02/17 11:17:01	66666		00048154	Sold: Steam Wallet Card 50£	EPTRA0021241162	6338637580001813534	50.00
20/02/17 11:17:12	20/02/17 11:17:11	66666		00048155	Sold: Steam Wallet Card 50£	EPTRA0021241167	6338637580001813518	50.00
20/02/17 11:17:31	20/02/17 11:17:30	66666		00048156	Sold: Steam Wallet Card 50£	EPTRA0021241174	6338637580001813492	50.00
20/02/17 11:17:54	20/02/17 11:17:53	66666		00048157	Sold: Steam Wallet Card 50£	EPTRA0021241179	6338637580001813476	50.00
20/02/17 11:19:42	20/02/17 11:19:41	66666		00048158	Sold: Steam Wallet Card 50£	EPTRA0021241208	6338637580001813252	50.00
20/02/17 11:20:09	20/02/17 11:20:08	66666		00048159	Sold: Steam Wallet Card 50£	EPTRA0021241221	6338637580001813237	50.00
20/02/17 11:20:23	20/02/17 11:20:22	66666		00048160	Sold: Steam Wallet Card 50£	EPTRA0021241224	6338637580001813211	50.00
20/02/17 11:20:39	20/02/17 11:20:38	66666		00048161	Sold: Steam Wallet Card 50£	EPTRA0021241227	6338637580001813195	50.00
20/02/17 11:20:49	20/02/17 11:20:48	66666		00048162	Sold: Steam Wallet Card 50£	EPTRA0021241232	6338637580001813179	50.00
20/02/17 11:21:00	20/02/17 11:20:59	66666		00048163	Sold: Steam Wallet Card 50£	EPTRA0021241234	6338637580001813153	50.00
20/02/17 11:21:21	20/02/17 11:21:20	66666		00048164	Sold: Steam Wallet Card 50£	EPTRA0021241240	6338637580001813138	50.00
20/02/17 11:21:37	20/02/17 11:21:36	66666		00048165	Sold: Steam Wallet Card 50£	EPTRA0021241244	6338637580001813112	50.00
20/02/17 11:21:53	20/02/17 11:21:52	66666		00048166	Sold: Steam Wallet Card 50£	EPTRA0021241248	6338637580001813096	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
20/02/17 11:22:04	20/02/17 11:22:03	66666		00048167	Sold: Steam Wallet Card 50£	EPTRA0021241250	6338637580001813070	50.00
20/02/17 11:23:47	20/02/17 11:23:46	66666		00048168	Sold: Steam Wallet Card 50£	EPTRA0021241295	6338637580001813450	50.00
20/02/17 11:23:59	20/02/17 11:23:58	66666		00048169	Sold: Steam Wallet Card 50£	EPTRA0021241297	6338637580001813435	50.00
20/02/17 11:24:16	20/02/17 11:24:15	66666		00048170	Sold: Steam Wallet Card 50£	EPTRA0021241300	6338637580001813419	50.00
20/02/17 11:24:25	20/02/17 11:24:24	66666		00048171	Sold: Steam Wallet Card 50£	EPTRA0021241303	6338637580001813393	50.00
20/02/17 11:24:37	20/02/17 11:24:36	66666		00048172	Sold: Steam Wallet Card 50£	EPTRA0021241308	6338637580001813377	50.00
20/02/17 11:24:46	20/02/17 11:24:45	66666		00048173	Sold: Steam Wallet Card 50£	EPTRA0021241318	6338637580001813351	50.00
20/02/17 11:24:58	20/02/17 11:24:57	66666		00048174	Sold: Steam Wallet Card 50£	EPTRA0021241322	6338637580001813336	50.00
20/02/17 11:25:08	20/02/17 11:25:07	66666		00048175	Sold: Steam Wallet Card 50£	EPTRA0021241327	6338637580001813310	50.00
20/02/17 11:25:20	20/02/17 11:25:19	66666		00048176	Sold: Steam Wallet Card 50£	EPTRA0021241334	6338637580001813294	50.00
20/02/17 11:25:33	20/02/17 11:25:32	66666		00048177	Sold: Steam Wallet Card 50£	EPTRA0021241338	6338637580001813278	50.00
20/02/17 11:27:35	20/02/17 11:27:34	66666		00048178	Sold: Steam Wallet Card 50£	EPTRA0021241380	6338637580001813054	50.00
20/02/17 11:27:51	20/02/17 11:27:50	66666		00048179	Sold: Steam Wallet Card 50£	EPTRA0021241387	6338637580001813039	50.00
20/02/17 11:28:02	20/02/17 11:28:01	66666		00048180	Sold: Steam Wallet Card 50£	EPTRA0021241392	6338637580001813013	50.00
20/02/17 11:28:17	20/02/17 11:28:17	66666		00048181	Sold: Steam Wallet Card 50£	EPTRA0021241395	6338637580001812999	50.00
20/02/17 11:28:34	20/02/17 11:28:33	66666		00048182	Sold: Steam Wallet Card 50£	EPTRA0021241405	6338637580001812973	50.00
20/02/17 11:28:45	20/02/17 11:28:44	66666		00048183	Sold: Steam Wallet Card 50£	EPTRA0021241408	6338637580001812957	50.00
20/02/17 11:28:56	20/02/17 11:28:55	66666		00048184	Sold: Steam Wallet Card 50£	EPTRA0021241410	6338637580001812932	50.00
20/02/17 11:29:06	20/02/17 11:29:05	66666		00048185	Sold: Steam Wallet Card 50£	EPTRA0021241414	6338637580001812916	50.00
20/02/17 11:29:15	20/02/17 11:29:14	66666		00048186	Sold: Steam Wallet Card 50£	EPTRA0021241419	6338637580001812890	50.00
20/02/17 11:29:26	20/02/17 11:29:25	66666		00048187	Sold: Steam Wallet Card 50£	EPTRA0021241421	6338637580001812874	50.00
20/02/17 11:31:30	20/02/17 11:31:29	66666		00048188	Sold: Steam Wallet Card 50£	EPTRA0021241456	6338637580001812858	50.00
20/02/17 11:31:38	20/02/17 11:31:37	66666		00048189	Sold: Steam Wallet Card 50£	EPTRA0021241459	6338637580001812833	50.00
20/02/17 11:31:57	20/02/17 11:31:56	66666		00048190	Sold: Steam Wallet Card 50£	EPTRA0021241463	6338637580001812817	50.00
20/02/17 11:32:07	20/02/17 11:32:06	66666		00048191	Sold: Steam Wallet Card 50£	EPTRA0021241470	6338637580001812791	50.00
20/02/17 11:32:17	20/02/17 11:32:16	66666		00048192	Sold: Steam Wallet Card 50£	EPTRA0021241472	6338637580001812775	50.00
20/02/17 11:32:36	20/02/17 11:32:35	66666		00048193	Sold: Steam Wallet Card 50£	EPTRA0021241476	6338637580001812759	50.00
20/02/17 11:32:50	20/02/17 11:32:49	66666		00048194	Sold: Steam Wallet Card 50£	EPTRA0021241480	6338637580001812734	50.00
20/02/17 11:33:05	20/02/17 11:33:04	66666		00048195	Sold: Steam Wallet Card 50£	EPTRA0021241485	6338637580001812718	50.00
20/02/17 11:33:14	20/02/17 11:33:13	66666		00048196	Sold: Steam Wallet Card 50£	EPTRA0021241491	6338637580001812692	50.00
20/02/17 11:33:34	20/02/17 11:33:33	66666		00048197	Sold: Steam Wallet Card 50£	EPTRA0021241498	6338637580001812676	50.00
20/02/17 11:46:52	20/02/17 11:46:52	66666		00048198	Sold: Steam Wallet Card 50£	EPTRA0021241663	6338637580001812650	50.00
20/02/17 11:47:03	20/02/17 11:47:03	66666		00048199	Sold: Steam Wallet Card 50£	EPTRA0021241668	6338637580001812635	50.00
20/02/17 11:47:22	20/02/17 11:47:22	66666		00048200	Sold: Steam Wallet Card 50£	EPTRA0021241670	6338637580001812619	50.00
20/02/17 11:47:41	20/02/17 11:47:41	66666		00048201	Sold: Steam Wallet Card 50£	EPTRA0021241673	6338637580001812593	50.00
20/02/17 11:47:51	20/02/17 11:47:52	66666		00048202	Sold: Steam Wallet Card 50£	EPTRA0021241676	6338637580001812577	50.00
20/02/17 11:48:05	20/02/17 11:48:05	66666		00048203	Sold: Steam Wallet Card 50£	EPTRA0021241679	6338637580001812551	50.00
20/02/17 11:48:17	20/02/17 11:48:17	66666		00048204	Sold: Steam Wallet Card 50£	EPTRA0021241687	6338637580001812536	50.00
20/02/17 11:48:28	20/02/17 11:48:29	66666		00048205	Sold: Steam Wallet Card 50£	EPTRA0021241692	6338637580001812510	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
20/02/17 11:48:40	20/02/17 11:48:41	66666		00048206	Sold: Steam Wallet Card 50£	EPTRA0021241694	6338637580001812494	50.00
20/02/17 11:48:52	20/02/17 11:48:52	66666		00048207	Sold: Steam Wallet Card 50£	EPTRA0021241697	6338637580001812478	50.00
20/02/17 11:50:31	20/02/17 11:50:31	66666		00048208	Sold: Steam Wallet Card 50£	EPTRA0021241730	6338637580001812452	50.00
20/02/17 11:50:46	20/02/17 11:50:46	66666		00048209	Sold: Steam Wallet Card 50£	EPTRA0021241736	6338637580001812437	50.00
20/02/17 11:50:57	20/02/17 11:50:57	66666		00048210	Sold: Steam Wallet Card 50£	EPTRA0021241738	6338637580001812411	50.00
20/02/17 11:51:06	20/02/17 11:51:07	66666		00048211	Sold: Steam Wallet Card 50£	EPTRA0021241742	6338637580001812395	50.00
20/02/17 11:51:19	20/02/17 11:51:19	66666		00048212	Sold: Steam Wallet Card 50£	EPTRA0021241755	6338637580001812379	50.00
20/02/17 11:51:37	20/02/17 11:51:37	66666		00048213	Sold: Steam Wallet Card 50£	EPTRA0021241757	6338637580001812353	50.00
20/02/17 11:53:19	20/02/17 11:53:19	66666		00048214	Sold: Steam Wallet Card 50£	EPTRA0021241788	6338637580001812338	50.00
20/02/17 11:53:29	20/02/17 11:53:29	66666		00048215	Sold: Steam Wallet Card 50£	EPTRA0021241792	6338637580001812312	50.00
20/02/17 11:53:40	20/02/17 11:53:40	66666		00048216	Sold: Steam Wallet Card 50£	EPTRA0021241802	6338637580001812296	50.00
20/02/17 11:53:59	20/02/17 11:53:59	66666		00048217	Sold: Steam Wallet Card 50£	EPTRA0021241806	6338637580001812270	50.00
20/02/17 11:56:09	20/02/17 11:56:10	66666		00048218	Sold: Steam Wallet Card 50£	EPTRA0021241834	6338637580001812254	50.00
20/02/17 11:56:29	20/02/17 11:56:29	66666		00048219	Sold: Steam Wallet Card 50£	EPTRA0021241839	6338637580001812239	50.00
20/02/17 11:56:50	20/02/17 11:56:48	66666		00048220	Sold: Steam Wallet Card 50£	EPTRA0021241844	6338637580001812213	50.00
20/02/17 11:56:59	20/02/17 11:56:59	66666		00048221	Sold: Steam Wallet Card 50£	EPTRA0021241846	6338637580001812197	50.00
20/02/17 11:57:07	20/02/17 11:57:07	66666		00048222	Sold: Steam Wallet Card 50£	EPTRA0021241849	6338637580001812171	50.00
20/02/17 11:57:22	20/02/17 11:57:22	66666		00048223	Sold: Steam Wallet Card 50£	EPTRA0021241854	6338637580001812155	50.00
20/02/17 11:57:31	20/02/17 11:57:31	66666		00048224	Sold: Steam Wallet Card 50£	EPTRA0021241856	6338637580001812130	50.00
20/02/17 11:57:47	20/02/17 11:57:47	66666		00048225	Sold: Steam Wallet Card 50£	EPTRA0021241859	6338637580001812114	50.00
20/02/17 11:57:58	20/02/17 11:57:58	66666		00048226	Sold: Steam Wallet Card 50£	EPTRA0021241862	6338637580001812098	50.00
20/02/17 11:58:14	20/02/17 11:58:14	66666		00048227	Sold: Steam Wallet Card 50£	EPTRA0021241869	6338637580001812072	50.00
20/02/17 11:59:54	20/02/17 11:59:54	66666		00048228	Sold: Steam Wallet Card 50£	EPTRA0021241890	6338637580001872050	50.00
20/02/17 12:00:02	20/02/17 12:00:02	66666		00048229	Sold: Steam Wallet Card 50£	EPTRA0021241893	6338637580001872035	50.00
20/02/17 12:00:15	20/02/17 12:00:15	66666		00048230	Sold: Steam Wallet Card 50£	EPTRA0021241899	6338637580001872019	50.00
20/02/17 12:00:28	20/02/17 12:00:28	66666		00048231	Sold: Steam Wallet Card 50£	EPTRA0021241901	6338637580001871995	50.00
20/02/17 12:00:40	20/02/17 12:00:40	66666		00048232	Sold: Steam Wallet Card 50£	EPTRA0021241904	6338637580001871979	50.00
20/02/17 12:00:50	20/02/17 12:00:50	66666		00048233	Sold: Steam Wallet Card 50£	EPTRA0021241908	6338637580001871953	50.00
20/02/17 12:01:00	20/02/17 12:01:00	66666		00048234	Sold: Steam Wallet Card 50£	EPTRA0021241913	6338637580001871938	50.00
20/02/17 12:01:10	20/02/17 12:01:10	66666		00048235	Sold: Steam Wallet Card 50£	EPTRA0021241915	6338637580001871912	50.00
20/02/17 12:01:26	20/02/17 12:01:26	66666		00048236	Sold: Steam Wallet Card 50£	EPTRA0021241923	6338637580001871896	50.00
20/02/17 12:01:39	20/02/17 12:01:39	66666		00048237	Sold: Steam Wallet Card 50£	EPTRA0021241926	6338637580001871870	50.00
20/02/17 12:04:34	20/02/17 12:04:34	66666		00048238	Sold: Steam Wallet Card 50£	EPTRA0021241971	6338637580001871854	50.00
20/02/17 12:04:53	20/02/17 12:04:54	66666		00048239	Sold: Steam Wallet Card 50£	EPTRA0021241976	6338637580001871839	50.00
20/02/17 12:05:07	20/02/17 12:05:07	66666		00048240	Sold: Steam Wallet Card 50£	EPTRA0021241978	6338637580001871813	50.00
20/02/17 12:05:17	20/02/17 12:05:17	66666		00048241	Sold: Steam Wallet Card 50£	EPTRA0021241983	6338637580001871797	50.00
20/02/17 12:05:26	20/02/17 12:05:27	66666		00048242	Sold: Steam Wallet Card 50£	EPTRA0021241986	6338637580001871771	50.00
20/02/17 12:05:35	20/02/17 12:05:35	66666		00048243	Sold: Steam Wallet Card 50£	EPTRA0021241990	6338637580001871755	50.00
20/02/17 12:05:44	20/02/17 12:05:45	66666		00048244	Sold: Steam Wallet Card 50£	EPTRA0021241994	6338637580001871730	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
20/02/17 12:05:54	20/02/17 12:05:55	66666		00048245	Sold: Steam Wallet Card 50£	EPTRA0021241996	6338637580001871714	50.00
20/02/17 12:06:03	20/02/17 12:06:03	66666		00048246	Sold: Steam Wallet Card 50£	EPTRA0021241999	6338637580001871698	50.00
20/02/17 12:06:12	20/02/17 12:06:12	66666		00048247	Sold: Steam Wallet Card 50£	EPTRA0021242004	6338637580001871672	50.00
20/02/17 12:08:37	20/02/17 12:08:36	66666		00048248	Sold: Steam Wallet Card 50£	EPTRA0021242047	6338637580001871656	50.00
20/02/17 12:08:54	20/02/17 12:08:53	66666		00048249	Sold: Steam Wallet Card 50£	EPTRA0021242051	6338637580001871631	50.00
20/02/17 12:09:04	20/02/17 12:09:03	66666		00048250	Sold: Steam Wallet Card 50£	EPTRA0021242053	6338637580001871615	50.00
20/02/17 12:09:15	20/02/17 12:09:14	66666		00048251	Sold: Steam Wallet Card 50£	EPTRA0021242055	6338637580001871599	50.00
20/02/17 12:09:26	20/02/17 12:09:25	66666		00048252	Sold: Steam Wallet Card 50£	EPTRA0021242057	6338637580001871573	50.00
20/02/17 12:09:40	20/02/17 12:09:39	66666		00048253	Sold: Steam Wallet Card 50£	EPTRA0021242062	6338637580001871557	50.00
20/02/17 12:09:50	20/02/17 12:09:49	66666		00048254	Sold: Steam Wallet Card 50£	EPTRA0021242067	6338637580001871532	50.00
20/02/17 12:10:02	20/02/17 12:10:02	66666		00048255	Sold: Steam Wallet Card 50£	EPTRA0021242072	6338637580001871516	50.00
20/02/17 12:10:14	20/02/17 12:10:13	66666		00048256	Sold: Steam Wallet Card 50£	EPTRA0021242075	6338637580001871490	50.00
20/02/17 12:10:25	20/02/17 12:10:24	66666		00048257	Sold: Steam Wallet Card 50£	EPTRA0021242083	6338637580001871474	50.00
20/02/17 12:12:03	20/02/17 12:12:02	66666		00048258	Sold: Steam Wallet Card 50£	EPTRA0021242109	6338637580001871458	50.00
20/02/17 12:12:25	20/02/17 12:12:24	66666		00048259	Sold: Steam Wallet Card 50£	EPTRA0021242115	6338637580001871433	50.00
20/02/17 12:12:34	20/02/17 12:12:33	66666		00048260	Sold: Steam Wallet Card 50£	EPTRA0021242121	6338637580001871417	50.00
20/02/17 12:12:45	20/02/17 12:12:44	66666		00048261	Sold: Steam Wallet Card 50£	EPTRA0021242124	6338637580001871391	50.00
20/02/17 12:12:55	20/02/17 12:12:54	66666		00048262	Sold: Steam Wallet Card 50£	EPTRA0021242128	6338637580001871375	50.00
20/02/17 12:13:05	20/02/17 12:13:04	66666		00048263	Sold: Steam Wallet Card 50£	EPTRA0021242132	6338637580001871359	50.00
20/02/17 12:13:19	20/02/17 12:13:19	66666		00048264	Sold: Steam Wallet Card 50£	EPTRA0021242135	6338637580001871334	50.00
20/02/17 12:13:50	20/02/17 12:13:49	66666		00048265	Sold: Steam Wallet Card 50£	EPTRA0021242147	6338637580001871318	50.00
20/02/17 12:14:03	20/02/17 12:14:02	66666		00048266	Sold: Steam Wallet Card 50£	EPTRA0021242151	6338637580001871292	50.00
20/02/17 12:14:14	20/02/17 12:14:13	66666		00048267	Sold: Steam Wallet Card 50£	EPTRA0021242155	6338637580001871276	50.00
20/02/17 12:15:54	20/02/17 12:15:54	66666		00048268	Sold: Steam Wallet Card 50£	EPTRA0021242189	6338637580001871250	50.00
20/02/17 12:16:08	20/02/17 12:16:07	66666		00048269	Sold: Steam Wallet Card 50£	EPTRA0021242194	6338637580001871235	50.00
20/02/17 12:16:22	20/02/17 12:16:21	66666		00048270	Sold: Steam Wallet Card 50£	EPTRA0021242199	6338637580001871219	50.00
20/02/17 12:16:35	20/02/17 12:16:35	66666		00048271	Sold: Steam Wallet Card 50£	EPTRA0021242202	6338637580001871193	50.00
20/02/17 12:16:45	20/02/17 12:16:44	66666		00048272	Sold: Steam Wallet Card 50£	EPTRA0021242205	6338637580001871177	50.00
20/02/17 12:16:57	20/02/17 12:16:56	66666		00048273	Sold: Steam Wallet Card 50£	EPTRA0021242212	6338637580001871151	50.00
20/02/17 12:17:11	20/02/17 12:17:10	66666		00048274	Sold: Steam Wallet Card 50£	EPTRA0021242219	6338637580001871136	50.00
20/02/17 12:17:30	20/02/17 12:17:29	66666		00048275	Sold: Steam Wallet Card 50£	EPTRA0021242225	6338637580001871110	50.00
20/02/17 12:17:46	20/02/17 12:17:45	66666		00048276	Sold: Steam Wallet Card 50£	EPTRA0021242231	6338637580001871094	50.00
20/02/17 12:17:58	20/02/17 12:17:57	66666		00048277	Sold: Steam Wallet Card 50£	EPTRA0021242241	6338637580001871078	50.00
20/02/17 12:19:25	20/02/17 12:19:24	66666		00048278	Sold: Steam Wallet Card 50£	EPTRA0021242264	6338637580001871052	50.00
20/02/17 12:19:47	20/02/17 12:19:46	66666		00048279	Sold: Steam Wallet Card 50£	EPTRA0021242274	6338637580001871037	50.00
20/02/17 12:19:56	20/02/17 12:19:55	66666		00048280	Sold: Steam Wallet Card 50£	EPTRA0021242277	6338637580001871011	50.00
20/02/17 12:20:04	20/02/17 12:20:03	66666		00048281	Sold: Steam Wallet Card 50£	EPTRA0021242279	6338637580001870997	50.00
20/02/17 12:20:14	20/02/17 12:20:13	66666		00048282	Sold: Steam Wallet Card 50£	EPTRA0021242288	6338637580001870971	50.00
20/02/17 12:20:34	20/02/17 12:20:33	66666		00048283	Sold: Steam Wallet Card 50£	EPTRA0021242299	6338637580001870955	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
20/02/17 12:20:44	20/02/17 12:20:43	66666		00048284	Sold: Steam Wallet Card 50£	EPTRA0021242301	6338637580001870930	50.00
20/02/17 12:20:56	20/02/17 12:20:55	66666		00048285	Sold: Steam Wallet Card 50£	EPTRA0021242305	6338637580001870914	50.00
20/02/17 12:21:06	20/02/17 12:21:05	66666		00048286	Sold: Steam Wallet Card 50£	EPTRA0021242309	6338637580001870898	50.00
20/02/17 12:21:20	20/02/17 12:21:19	66666		00048287	Sold: Steam Wallet Card 50£	EPTRA0021242312	6338637580001870872	50.00
20/02/17 12:23:16	20/02/17 12:23:15	66666		00048288	Sold: Steam Wallet Card 50£	EPTRA0021242328	6338637580001870658	50.00
20/02/17 12:23:28	20/02/17 12:23:27	66666		00048289	Sold: Steam Wallet Card 50£	EPTRA0021242333	6338637580001870633	50.00
20/02/17 12:23:37	20/02/17 12:23:36	66666		00048290	Sold: Steam Wallet Card 50£	EPTRA0021242335	6338637580001870617	50.00
20/02/17 12:23:47	20/02/17 12:23:46	66666		00048291	Sold: Steam Wallet Card 50£	EPTRA0021242338	6338637580001870591	50.00
20/02/17 12:23:57	20/02/17 12:23:56	66666		00048292	Sold: Steam Wallet Card 50£	EPTRA0021242340	6338637580001870575	50.00
20/02/17 12:24:12	20/02/17 12:24:11	66666		00048293	Sold: Steam Wallet Card 50£	EPTRA0021242345	6338637580001870559	50.00
20/02/17 12:24:29	20/02/17 12:24:28	66666		00048294	Sold: Steam Wallet Card 50£	EPTRA0021242349	6338637580001870534	50.00
20/02/17 12:24:43	20/02/17 12:24:42	66666		00048295	Sold: Steam Wallet Card 50£	EPTRA0021242360	6338637580001870518	50.00
20/02/17 12:24:57	20/02/17 12:24:56	66666		00048296	Sold: Steam Wallet Card 50£	EPTRA0021242364	6338637580001870492	50.00
20/02/17 12:25:19	20/02/17 12:25:19	66666		00048297	Sold: Steam Wallet Card 50£	EPTRA0021242370	6338637580001870476	50.00
20/02/17 12:27:16	20/02/17 12:27:16	66666		00048298	Sold: Steam Wallet Card 50£	EPTRA0021242407	6338637580001870856	50.00
20/02/17 12:27:26	20/02/17 12:27:26	66666		00048299	Sold: Steam Wallet Card 50£	EPTRA0021242409	6338637580001870831	50.00
20/02/17 12:27:35	20/02/17 12:27:35	66666		00048300	Sold: Steam Wallet Card 50£	EPTRA0021242417	6338637580001870815	50.00
20/02/17 12:27:47	20/02/17 12:27:47	66666		00048301	Sold: Steam Wallet Card 50£	EPTRA0021242427	6338637580001870799	50.00
20/02/17 12:27:57	20/02/17 12:27:57	66666		00048302	Sold: Steam Wallet Card 50£	EPTRA0021242435	6338637580001870773	50.00
20/02/17 12:28:10	20/02/17 12:28:10	66666		00048303	Sold: Steam Wallet Card 50£	EPTRA0021242440	6338637580001870757	50.00
20/02/17 12:28:19	20/02/17 12:28:19	66666		00048304	Sold: Steam Wallet Card 50£	EPTRA0021242442	6338637580001870732	50.00
20/02/17 12:28:28	20/02/17 12:28:28	66666		00048305	Sold: Steam Wallet Card 50£	EPTRA0021242447	6338637580001870716	50.00
20/02/17 12:30:03	20/02/17 12:30:03	66666		00048306	Sold: Steam Wallet Card 50£	EPTRA0021242473	6338637580001870690	50.00
20/02/17 12:30:21	20/02/17 12:30:21	66666		00048307	Sold: Steam Wallet Card 50£	EPTRA0021242480	6338637580001870674	50.00
20/02/17 12:32:19	20/02/17 12:32:19	66666		00048308	Sold: Steam Wallet Card 50£	EPTRA0021242521	6338637580001870450	50.00
20/02/17 12:32:31	20/02/17 12:32:31	66666		00048309	Sold: Steam Wallet Card 50£	EPTRA0021242524	6338637580001870435	50.00
20/02/17 12:32:41	20/02/17 12:32:41	66666		00048310	Sold: Steam Wallet Card 50£	EPTRA0021242530	6338637580001870419	50.00
20/02/17 12:32:56	20/02/17 12:32:56	66666		00048311	Sold: Steam Wallet Card 50£	EPTRA0021242536	6338637580001870393	50.00
20/02/17 12:33:05	20/02/17 12:33:05	66666		00048312	Sold: Steam Wallet Card 50£	EPTRA0021242539	6338637580001870377	50.00
20/02/17 12:33:21	20/02/17 12:33:21	66666		00048313	Sold: Steam Wallet Card 50£	EPTRA0021242542	6338637580001870351	50.00
20/02/17 12:33:56	20/02/17 12:33:56	66666		00048314	Sold: Steam Wallet Card 50£	EPTRA0021242550	6338637580001870336	50.00
20/02/17 12:34:10	20/02/17 12:34:10	66666		00048315	Sold: Steam Wallet Card 50£	EPTRA0021242553	6338637580001870310	50.00
20/02/17 12:34:24	20/02/17 12:34:24	66666		00048316	Sold: Steam Wallet Card 50£	EPTRA0021242558	6338637580001870294	50.00
20/02/17 12:34:34	20/02/17 12:34:34	66666		00048317	Sold: Steam Wallet Card 50£	EPTRA0021242561	6338637580001870278	50.00
20/02/17 12:36:19	20/02/17 12:36:19	66666		00048318	Sold: Steam Wallet Card 50£	EPTRA0021242588	6338637580001870252	50.00
20/02/17 12:36:33	20/02/17 12:36:34	66666		00048319	Sold: Steam Wallet Card 50£	EPTRA0021242592	6338637580001870237	50.00
20/02/17 12:36:49	20/02/17 12:36:49	66666		00048320	Sold: Steam Wallet Card 50£	EPTRA0021242595	6338637580001870211	50.00
20/02/17 12:37:08	20/02/17 12:37:08	66666		00048321	Sold: Steam Wallet Card 50£	EPTRA0021242606	6338637580001870195	50.00
20/02/17 12:37:24	20/02/17 12:37:24	66666		00048322	Sold: Steam Wallet Card 50£	EPTRA0021242613	6338637580001870179	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
20/02/17 12:37:36	20/02/17 12:37:36	66666		00048323	Sold: Steam Wallet Card 50£	EPTRA0021242617	6338637580001870153	50.00
20/02/17 12:37:48	20/02/17 12:37:49	66666		00048324	Sold: Steam Wallet Card 50£	EPTRA0021242621	6338637580001870138	50.00
20/02/17 12:38:05	20/02/17 12:38:06	66666		00048325	Sold: Steam Wallet Card 50£	EPTRA0021242627	6338637580001870112	50.00
20/02/17 12:38:35	20/02/17 12:38:35	66666		00048326	Sold: Steam Wallet Card 50£	EPTRA0021242639	6338637580001870096	50.00
20/02/17 12:38:43	20/02/17 12:38:43	66666		00048327	Sold: Steam Wallet Card 50£	EPTRA0021242641	6338637580001870070	50.00
20/02/17 12:40:54	20/02/17 12:40:54	66666		00048328	Sold: Steam Wallet Card 50£	EPTRA0021242691	6338637580001892058	50.00
20/02/17 12:41:06	20/02/17 12:41:06	66666		00048329	Sold: Steam Wallet Card 50£	EPTRA0021242693	6338637580001892033	50.00
20/02/17 12:41:25	20/02/17 12:41:25	66666		00048330	Sold: Steam Wallet Card 50£	EPTRA0021242698	6338637580001892017	50.00
20/02/17 12:41:39	20/02/17 12:41:39	66666		00048331	Sold: Steam Wallet Card 50£	EPTRA0021242700	6338637580001891993	50.00
20/02/17 12:41:48	20/02/17 12:41:48	66666		00048332	Sold: Steam Wallet Card 50£	EPTRA0021242703	6338637580001891977	50.00
20/02/17 12:41:59	20/02/17 12:42:00	66666		00048333	Sold: Steam Wallet Card 50£	EPTRA0021242706	6338637580001891951	50.00
20/02/17 12:42:18	20/02/17 12:42:18	66666		00048334	Sold: Steam Wallet Card 50£	EPTRA0021242711	6338637580001891936	50.00
20/02/17 12:42:32	20/02/17 12:42:32	66666		00048335	Sold: Steam Wallet Card 50£	EPTRA0021242716	6338637580001891910	50.00
20/02/17 12:42:44	20/02/17 12:42:44	66666		00048336	Sold: Steam Wallet Card 50£	EPTRA0021242719	6338637580001891894	50.00
20/02/17 12:42:58	20/02/17 12:42:59	66666		00048337	Sold: Steam Wallet Card 50£	EPTRA0021242722	6338637580001891878	50.00
20/02/17 12:45:09	20/02/17 12:45:10	66666		00048338	Sold: Steam Wallet Card 50£	EPTRA0021242758	6338637580001891852	50.00
20/02/17 12:45:23	20/02/17 12:45:23	66666		00048339	Sold: Steam Wallet Card 50£	EPTRA0021242766	6338637580001891837	50.00
20/02/17 12:45:39	20/02/17 12:45:40	66666		00048340	Sold: Steam Wallet Card 50£	EPTRA0021242778	6338637580001891811	50.00
20/02/17 12:46:04	20/02/17 12:46:04	66666		00048341	Sold: Steam Wallet Card 50£	EPTRA0021242787	6338637580001891795	50.00
20/02/17 12:46:22	20/02/17 12:46:23	66666		00048342	Sold: Steam Wallet Card 50£	EPTRA0021242792	6338637580001891779	50.00
20/02/17 12:46:35	20/02/17 12:46:36	66666		00048343	Sold: Steam Wallet Card 50£	EPTRA0021242797	6338637580001891753	50.00
20/02/17 12:46:51	20/02/17 12:46:51	66666		00048344	Sold: Steam Wallet Card 50£	EPTRA0021242803	6338637580001891738	50.00
20/02/17 12:47:05	20/02/17 12:47:05	66666		00048345	Sold: Steam Wallet Card 50£	EPTRA0021242806	6338637580001891712	50.00
20/02/17 12:47:20	20/02/17 12:47:20	66666		00048346	Sold: Steam Wallet Card 50£	EPTRA0021242810	6338637580001891696	50.00
20/02/17 12:47:41	20/02/17 12:47:41	66666		00048347	Sold: Steam Wallet Card 50£	EPTRA0021242813	6338637580001891670	50.00
20/02/17 12:49:24	20/02/17 12:49:24	66666		00048348	Sold: Steam Wallet Card 50£	EPTRA0021242827	6338637580001891654	50.00
20/02/17 12:49:33	20/02/17 12:49:33	66666		00048349	Sold: Steam Wallet Card 50£	EPTRA0021242830	6338637580001891639	50.00
20/02/17 12:49:41	20/02/17 12:49:41	66666		00048350	Sold: Steam Wallet Card 50£	EPTRA0021242835	6338637580001891613	50.00
20/02/17 12:49:57	20/02/17 12:49:57	66666		00048351	Sold: Steam Wallet Card 50£	EPTRA0021242843	6338637580001891597	50.00
20/02/17 12:50:10	20/02/17 12:50:10	66666		00048352	Sold: Steam Wallet Card 50£	EPTRA0021242848	6338637580001891571	50.00
20/02/17 12:50:24	20/02/17 12:50:24	66666		00048353	Sold: Steam Wallet Card 50£	EPTRA0021242861	6338637580001891555	50.00
20/02/17 12:50:35	20/02/17 12:50:36	66666		00048354	Sold: Steam Wallet Card 50£	EPTRA0021242871	6338637580001891530	50.00
20/02/17 12:50:48	20/02/17 12:50:48	66666		00048355	Sold: Steam Wallet Card 50£	EPTRA0021242874	6338637580001891514	50.00
20/02/17 12:51:05	20/02/17 12:51:04	66666		00048356	Sold: Steam Wallet Card 50£	EPTRA0021242881	6338637580001891498	50.00
20/02/17 12:51:18	20/02/17 12:51:18	66666		00048357	Sold: Steam Wallet Card 50£	EPTRA0021242884	6338637580001891472	50.00
20/02/17 13:01:18	20/02/17 13:01:19	66666		00048358	Sold: Steam Wallet Card 50£	EPTRA0021243050	6338637580001891464	50.00
20/02/17 13:02:04	20/02/17 13:02:04	66666		00048359	Sold: Steam Wallet Card 50£	EPTRA0021243069	6338637580001891456	50.00
20/02/17 13:02:12	20/02/17 13:02:12	66666		00048360	Sold: Steam Wallet Card 50£	EPTRA0021243071	6338637580001891449	50.00
20/02/17 13:02:23	20/02/17 13:02:23	66666		00048361	Sold: Steam Wallet Card 50£	EPTRA0021243075	6338637580001891431	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
20/02/17 13:02:33	20/02/17 13:02:33	66666		00048362	Sold: Steam Wallet Card 50£	EPTRA0021243076	6338637580001891423	50.00
20/02/17 13:02:42	20/02/17 13:02:43	66666		00048363	Sold: Steam Wallet Card 50£	EPTRA0021243080	6338637580001891415	50.00
20/02/17 13:02:51	20/02/17 13:02:51	66666		00048364	Sold: Steam Wallet Card 50£	EPTRA0021243087	6338637580001891407	50.00
21/02/17 10:02:43	21/02/17 10:02:42	66666		00048365	Sold: Steam Wallet Card 20£	EPTRA0021249337	6338637570000085283	20.00
21/02/17 10:53:47	21/02/17 10:53:47	66666		00048366	Sold: Steam Wallet Card 20£	EPTRA0021249763	6338637570000085309	20.00
21/02/17 10:53:57	21/02/17 10:53:56	66666		00048367	Sold: Steam Wallet Card 20£	EPTRA0021249765	6338637570000085325	20.00
21/02/17 10:54:10	21/02/17 10:54:10	66666		00048368	Sold: Steam Wallet Card 20£	EPTRA0021249768	6338637570000085341	20.00
21/02/17 10:54:20	21/02/17 10:54:20	66666		00048369	Sold: Steam Wallet Card 20£	EPTRA0021249775	6338637570000085366	20.00
21/02/17 10:54:36	21/02/17 10:54:36	66666		00048370	Sold: Steam Wallet Card 20£	EPTRA0021249779	6338637570000085382	20.00
21/02/17 10:54:48	21/02/17 10:54:48	66666		00048371	Sold: Steam Wallet Card 20£	EPTRA0021249781	6338637570000085408	20.00
21/02/17 10:55:03	21/02/17 10:55:02	66666		00048372	Sold: Steam Wallet Card 20£	EPTRA0021249785	6338637570000085424	20.00
21/02/17 10:55:15	21/02/17 10:55:14	66666		00048373	Sold: Steam Wallet Card 20£	EPTRA0021249790	6338637570000085440	20.00
21/02/17 10:55:25	21/02/17 10:55:25	66666		00048374	Sold: Steam Wallet Card 20£	EPTRA0021249793	6338637570000085465	20.00
21/02/17 10:57:37	21/02/17 10:57:37	66666		00048375	Sold: Steam Wallet Card 20£	EPTRA0021249812	6338637570000084856	20.00
21/02/17 10:57:51	21/02/17 10:57:51	66666		00048376	Sold: Steam Wallet Card 20£	EPTRA0021249818	6338637570000084831	20.00
21/02/17 10:58:03	21/02/17 10:58:03	66666		00048377	Sold: Steam Wallet Card 20£	EPTRA0021249827	6338637570000084815	20.00
21/02/17 10:58:13	21/02/17 10:58:13	66666		00048378	Sold: Steam Wallet Card 20£	EPTRA0021249837	6338637570000084799	20.00
21/02/17 10:58:25	21/02/17 10:58:24	66666		00048379	Sold: Steam Wallet Card 20£	EPTRA0021249844	6338637570000084773	20.00
21/02/17 10:58:35	21/02/17 10:58:34	66666		00048380	Sold: Steam Wallet Card 20£	EPTRA0021249848	6338637570000084757	20.00
21/02/17 10:58:48	21/02/17 10:58:47	66666		00048381	Sold: Steam Wallet Card 20£	EPTRA0021249853	6338637570000084732	20.00
21/02/17 10:58:56	21/02/17 10:58:56	66666		00048382	Sold: Steam Wallet Card 20£	EPTRA0021249857	6338637570000084716	20.00
21/02/17 10:59:05	21/02/17 10:59:04	66666		00048383	Sold: Steam Wallet Card 20£	EPTRA0021249862	6338637570000084690	20.00
21/02/17 10:59:17	21/02/17 10:59:16	66666		00048384	Sold: Steam Wallet Card 20£	EPTRA0021249866	6338637570000084674	20.00
21/02/17 11:01:33	21/02/17 11:01:33	66666		00048385	Sold: Steam Wallet Card 20£	EPTRA0021249889	6338637570000085051	20.00
21/02/17 11:01:45	21/02/17 11:01:44	66666		00048386	Sold: Steam Wallet Card 20£	EPTRA0021249894	6338637570000085036	20.00
21/02/17 11:01:59	21/02/17 11:01:58	66666		00048387	Sold: Steam Wallet Card 20£	EPTRA0021249902	6338637570000085010	20.00
21/02/17 11:03:06	21/02/17 11:03:06	66666		00048388	Sold: Steam Wallet Card 20£	EPTRA0021249918	6338637570000084997	20.00
21/02/17 11:03:19	21/02/17 11:03:18	66666		00048389	Sold: Steam Wallet Card 20£	EPTRA0021249920	6338637570000084971	20.00
21/02/17 11:03:30	21/02/17 11:03:30	66666		00048390	Sold: Steam Wallet Card 20£	EPTRA0021249925	6338637570000084955	20.00
21/02/17 11:03:52	21/02/17 11:03:51	66666		00048391	Sold: Steam Wallet Card 20£	EPTRA0021249928	6338637570000084930	20.00
21/02/17 11:04:03	21/02/17 11:04:03	66666		00048392	Sold: Steam Wallet Card 20£	EPTRA0021249930	6338637570000084914	20.00
21/02/17 11:04:15	21/02/17 11:04:14	66666		00048393	Sold: Steam Wallet Card 20£	EPTRA0021249934	6338637570000084898	20.00
21/02/17 11:04:29	21/02/17 11:04:29	66666		00048394	Sold: Steam Wallet Card 20£	EPTRA0021249937	6338637570000084872	20.00
21/02/17 12:09:05	21/02/17 12:09:04	66666		00048395	Sold: Steam Wallet Card 10£	EPTRA0021250796	6338637560000844250	10.00
21/02/17 12:09:18	21/02/17 12:09:18	66666		00048396	Sold: Steam Wallet Card 10£	EPTRA0021250800	6338637560000844235	10.00
21/02/17 12:09:29	21/02/17 12:09:29	66666		00048397	Sold: Steam Wallet Card 10£	EPTRA0021250805	6338637560000844219	10.00
21/02/17 12:09:42	21/02/17 12:09:41	66666		00048398	Sold: Steam Wallet Card 10£	EPTRA0021250807	6338637560000844193	10.00
21/02/17 12:09:52	21/02/17 12:09:52	66666		00048399	Sold: Steam Wallet Card 10£	EPTRA0021250809	6338637560000844177	10.00
21/02/17 12:10:04	21/02/17 12:10:04	66666		00048400	Sold: Steam Wallet Card 10£	EPTRA0021250812	6338637560000844151	10.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
21/02/17 12:10:16	21/02/17 12:10:16	66666		00048401	Sold: Steam Wallet Card 10£	EPTRA0021250816	6338637560000844136	10.00
21/02/17 12:10:28	21/02/17 12:10:28	66666		00048402	Sold: Steam Wallet Card 10£	EPTRA0021250820	6338637560000844110	10.00
21/02/17 12:10:39	21/02/17 12:10:38	66666		00048403	Sold: Steam Wallet Card 10£	EPTRA0021250822	6338637560000844094	10.00
21/02/17 12:10:50	21/02/17 12:10:49	66666		00048404	Sold: Steam Wallet Card 10£	EPTRA0021250827	6338637560000844078	10.00
21/02/17 12:12:40	21/02/17 12:12:40	66666		00048405	Sold: Steam Wallet Card 10£	EPTRA0021250843	6338637560000844458	10.00
21/02/17 12:12:56	21/02/17 12:12:56	66666		00048406	Sold: Steam Wallet Card 10£	EPTRA0021250849	6338637560000844433	10.00
21/02/17 12:13:06	21/02/17 12:13:06	66666		00048407	Sold: Steam Wallet Card 10£	EPTRA0021250855	6338637560000844417	10.00
21/02/17 12:13:15	21/02/17 12:13:14	66666		00048408	Sold: Steam Wallet Card 10£	EPTRA0021250857	6338637560000844391	10.00
21/02/17 12:13:25	21/02/17 12:13:25	66666		00048409	Sold: Steam Wallet Card 10£	EPTRA0021250859	6338637560000844375	10.00
21/02/17 12:13:35	21/02/17 12:13:35	66666		00048410	Sold: Steam Wallet Card 10£	EPTRA0021250862	6338637560000844359	10.00
21/02/17 12:13:47	21/02/17 12:13:47	66666		00048411	Sold: Steam Wallet Card 10£	EPTRA0021250867	6338637560000844334	10.00
21/02/17 12:13:59	21/02/17 12:13:59	66666		00048412	Sold: Steam Wallet Card 10£	EPTRA0021250873	6338637560000844318	10.00
21/02/17 12:14:09	21/02/17 12:14:09	66666		00048413	Sold: Steam Wallet Card 10£	EPTRA0021250880	6338637560000844292	10.00
21/02/17 12:14:22	21/02/17 12:14:21	66666		00048414	Sold: Steam Wallet Card 10£	EPTRA0021250882	6338637560000844276	10.00
21/02/17 12:16:23	21/02/17 12:16:22	66666		00048415	Sold: Steam Wallet Card 10£	EPTRA0021250900	6338637560000844854	10.00
21/02/17 12:16:34	21/02/17 12:16:33	66666		00048416	Sold: Steam Wallet Card 10£	EPTRA0021250903	6338637560000844839	10.00
21/02/17 12:16:46	21/02/17 12:16:44	66666		00048417	Sold: Steam Wallet Card 10£	EPTRA0021250908	6338637560000844813	10.00
21/02/17 12:16:57	21/02/17 12:16:56	66666		00048418	Sold: Steam Wallet Card 10£	EPTRA0021250910	6338637560000844797	10.00
21/02/17 12:17:09	21/02/17 12:17:08	66666		00048419	Sold: Steam Wallet Card 10£	EPTRA0021250916	6338637560000844771	10.00
21/02/17 12:17:21	21/02/17 12:17:20	66666		00048420	Sold: Steam Wallet Card 10£	EPTRA0021250920	6338637560000844755	10.00
21/02/17 12:17:30	21/02/17 12:17:29	66666		00048421	Sold: Steam Wallet Card 10£	EPTRA0021250922	6338637560000844730	10.00
21/02/17 12:17:40	21/02/17 12:17:38	66666		00048422	Sold: Steam Wallet Card 10£	EPTRA0021250924	6338637560000844714	10.00
21/02/17 12:17:49	21/02/17 12:17:48	66666		00048423	Sold: Steam Wallet Card 10£	EPTRA0021250927	6338637560000844698	10.00
21/02/17 12:17:58	21/02/17 12:17:57	66666		00048424	Sold: Steam Wallet Card 10£	EPTRA0021250932	6338637560000844672	10.00
21/02/17 12:20:38	21/02/17 12:20:37	66666		00048425	Sold: Steam Wallet Card 10£	EPTRA0021250980	6338637560000845059	10.00
21/02/17 12:20:55	21/02/17 12:20:54	66666		00048426	Sold: Steam Wallet Card 10£	EPTRA0021250987	6338637560000845034	10.00
21/02/17 12:21:08	21/02/17 12:21:07	66666		00048427	Sold: Steam Wallet Card 10£	EPTRA0021250992	6338637560000845018	10.00
21/02/17 12:21:18	21/02/17 12:21:16	66666		00048428	Sold: Steam Wallet Card 10£	EPTRA0021250995	6338637560000844995	10.00
21/02/17 12:21:26	21/02/17 12:21:25	66666		00048429	Sold: Steam Wallet Card 10£	EPTRA0021250999	6338637560000844979	10.00
21/02/17 12:21:36	21/02/17 12:21:35	66666		00048430	Sold: Steam Wallet Card 10£	EPTRA0021251004	6338637560000844953	10.00
21/02/17 12:21:44	21/02/17 12:21:43	66666		00048431	Sold: Steam Wallet Card 10£	EPTRA0021251007	6338637560000844938	10.00
21/02/17 12:21:56	21/02/17 12:21:55	66666		00048432	Sold: Steam Wallet Card 10£	EPTRA0021251011	6338637560000844912	10.00
21/02/17 12:22:09	21/02/17 12:22:08	66666		00048433	Sold: Steam Wallet Card 10£	EPTRA0021251015	6338637560000844896	10.00
21/02/17 12:22:18	21/02/17 12:22:16	66666		00048434	Sold: Steam Wallet Card 10£	EPTRA0021251020	6338637560000844870	10.00
21/02/17 12:24:29	21/02/17 12:24:28	66666		00048435	Sold: Steam Wallet Card 10£	EPTRA0021251064	6338637560000845653	10.00
21/02/17 12:24:39	21/02/17 12:24:38	66666		00048436	Sold: Steam Wallet Card 10£	EPTRA0021251066	6338637560000845638	10.00
21/02/17 12:24:50	21/02/17 12:24:49	66666		00048437	Sold: Steam Wallet Card 10£	EPTRA0021251069	6338637560000845612	10.00
21/02/17 12:24:59	21/02/17 12:24:58	66666		00048438	Sold: Steam Wallet Card 10£	EPTRA0021251074	6338637560000845596	10.00
21/02/17 12:25:11	21/02/17 12:25:09	66666		00048439	Sold: Steam Wallet Card 10£	EPTRA0021251076	6338637560000845570	10.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
21/02/17 12:25:21	21/02/17 12:25:19	66666		00048440	Sold: Steam Wallet Card 10£	EPTRA0021251081	6338637560000845554	10.00
21/02/17 12:25:36	21/02/17 12:25:35	66666		00048441	Sold: Steam Wallet Card 10£	EPTRA0021251089	6338637560000845539	10.00
21/02/17 12:25:53	21/02/17 12:25:52	66666		00048442	Sold: Steam Wallet Card 10£	EPTRA0021251095	6338637560000845513	10.00
21/02/17 12:26:01	21/02/17 12:26:00	66666		00048443	Sold: Steam Wallet Card 10£	EPTRA0021251096	6338637560000845497	10.00
21/02/17 12:26:13	21/02/17 12:26:11	66666		00048444	Sold: Steam Wallet Card 10£	EPTRA0021251101	6338637560000845471	10.00
21/02/17 12:27:51	21/02/17 12:27:50	66666		00048445	Sold: Steam Wallet Card 10£	EPTRA0021251118	6338637560000845851	10.00
21/02/17 12:28:01	21/02/17 12:28:00	66666		00048446	Sold: Steam Wallet Card 10£	EPTRA0021251122	6338637560000845836	10.00
21/02/17 12:28:09	21/02/17 12:28:08	66666		00048447	Sold: Steam Wallet Card 10£	EPTRA0021251125	6338637560000845810	10.00
21/02/17 12:28:20	21/02/17 12:28:18	66666		00048448	Sold: Steam Wallet Card 10£	EPTRA0021251130	6338637560000845794	10.00
21/02/17 12:28:30	21/02/17 12:28:29	66666		00048449	Sold: Steam Wallet Card 10£	EPTRA0021251136	6338637560000845778	10.00
21/02/17 12:28:42	21/02/17 12:28:41	66666		00048450	Sold: Steam Wallet Card 10£	EPTRA0021251142	6338637560000845752	10.00
21/02/17 12:28:54	21/02/17 12:28:52	66666		00048451	Sold: Steam Wallet Card 10£	EPTRA0021251148	6338637560000845737	10.00
21/02/17 12:29:08	21/02/17 12:29:07	66666		00048452	Sold: Steam Wallet Card 10£	EPTRA0021251152	6338637560000845711	10.00
21/02/17 12:29:20	21/02/17 12:29:19	66666		00048453	Sold: Steam Wallet Card 10£	EPTRA0021251161	6338637560000845695	10.00
21/02/17 12:29:29	21/02/17 12:29:28	66666		00048454	Sold: Steam Wallet Card 10£	EPTRA0021251164	6338637560000845679	10.00
21/02/17 12:31:24	21/02/17 12:31:23	66666		00048455	Sold: Steam Wallet Card 10£	EPTRA0021251190	6338637560000845257	10.00
21/02/17 12:31:39	21/02/17 12:31:38	66666		00048456	Sold: Steam Wallet Card 10£	EPTRA0021251194	6338637560000845232	10.00
21/02/17 12:31:54	21/02/17 12:31:53	66666		00048457	Sold: Steam Wallet Card 10£	EPTRA0021251200	6338637560000845216	10.00
21/02/17 12:32:08	21/02/17 12:32:07	66666		00048458	Sold: Steam Wallet Card 10£	EPTRA0021251205	6338637560000845190	10.00
21/02/17 12:32:23	21/02/17 12:32:22	66666		00048459	Sold: Steam Wallet Card 10£	EPTRA0021251211	6338637560000845174	10.00
21/02/17 12:32:33	21/02/17 12:32:32	66666		00048460	Sold: Steam Wallet Card 10£	EPTRA0021251215	6338637560000845158	10.00
21/02/17 12:32:45	21/02/17 12:32:44	66666		00048461	Sold: Steam Wallet Card 10£	EPTRA0021251221	6338637560000845133	10.00
21/02/17 12:32:57	21/02/17 12:32:56	66666		00048462	Sold: Steam Wallet Card 10£	EPTRA0021251224	6338637560000845117	10.00
21/02/17 12:33:10	21/02/17 12:33:08	66666		00048463	Sold: Steam Wallet Card 10£	EPTRA0021251227	6338637560000845091	10.00
21/02/17 12:33:18	21/02/17 12:33:17	66666		00048464	Sold: Steam Wallet Card 10£	EPTRA0021251237	6338637560000845075	10.00
21/02/17 12:36:26	21/02/17 12:36:26	66666		00048465	Sold: Steam Wallet Card 10£	EPTRA0021251296	6338637560000845455	10.00
21/02/17 12:36:36	21/02/17 12:36:35	66666		00048466	Sold: Steam Wallet Card 10£	EPTRA0021251299	6338637560000845430	10.00
21/02/17 12:36:47	21/02/17 12:36:47	66666		00048467	Sold: Steam Wallet Card 10£	EPTRA0021251306	6338637560000845414	10.00
21/02/17 12:36:56	21/02/17 12:36:55	66666		00048468	Sold: Steam Wallet Card 10£	EPTRA0021251310	6338637560000845398	10.00
21/02/17 12:37:08	21/02/17 12:37:08	66666		00048469	Sold: Steam Wallet Card 10£	EPTRA0021251312	6338637560000845372	10.00
21/02/17 12:37:18	21/02/17 12:37:18	66666		00048470	Sold: Steam Wallet Card 10£	EPTRA0021251316	6338637560000845356	10.00
21/02/17 12:37:30	21/02/17 12:37:29	66666		00048471	Sold: Steam Wallet Card 10£	EPTRA0021251319	6338637560000845331	10.00
21/02/17 12:37:44	21/02/17 12:37:44	66666		00048472	Sold: Steam Wallet Card 10£	EPTRA0021251321	6338637560000845315	10.00
21/02/17 12:37:53	21/02/17 12:37:52	66666		00048473	Sold: Steam Wallet Card 10£	EPTRA0021251323	6338637560000845299	10.00
21/02/17 12:38:02	21/02/17 12:38:01	66666		00048474	Sold: Steam Wallet Card 10£	EPTRA0021251328	6338637560000845273	10.00
21/02/17 14:35:25	21/02/17 14:35:24	66666		00048475	Sold: Steam Wallet Card 20£	EPTRA0021252840	6338637570000084286	20.00
21/02/17 14:35:36	21/02/17 14:35:36	66666		00048476	Sold: Steam Wallet Card 20£	EPTRA0021252844	6338637570000084450	20.00
21/02/17 14:35:47	21/02/17 14:35:47	66666		00048477	Sold: Steam Wallet Card 20£	EPTRA0021252846	6338637570000084435	20.00
21/02/17 14:35:59	21/02/17 14:35:59	66666		00048478	Sold: Steam Wallet Card 20£	EPTRA0021252850	6338637570000084419	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
21/02/17 14:36:11	21/02/17 14:36:11	66666		00048479	Sold: Steam Wallet Card 20£	EPTRA0021252854	6338637570000084393	20.00
21/02/17 14:36:22	21/02/17 14:36:22	66666		00048480	Sold: Steam Wallet Card 20£	EPTRA0021252863	6338637570000084377	20.00
21/02/17 14:36:43	21/02/17 14:36:43	66666		00048481	Sold: Steam Wallet Card 20£	EPTRA0021252867	6338637570000084351	20.00
21/02/17 14:37:41	21/02/17 14:37:41	66666		00048482	Sold: Steam Wallet Card 20£	EPTRA0021252883	6338637570000084336	20.00
21/02/17 14:37:52	21/02/17 14:37:52	66666		00048483	Sold: Steam Wallet Card 20£	EPTRA0021252885	6338637570000084310	20.00
21/02/17 14:38:04	21/02/17 14:38:04	66666		00048484	Sold: Steam Wallet Card 20£	EPTRA0021252888	6338637570000084294	20.00
21/02/17 14:38:57	21/02/17 14:38:57	66666		00048485	Sold: Steam Wallet Card 20£	EPTRA0021252902	6338637570000084658	20.00
21/02/17 14:39:07	21/02/17 14:39:06	66666		00048486	Sold: Steam Wallet Card 20£	EPTRA0021252905	6338637570000084633	20.00
21/02/17 14:39:20	21/02/17 14:39:19	66666		00048487	Sold: Steam Wallet Card 20£	EPTRA0021252909	6338637570000084617	20.00
21/02/17 14:39:29	21/02/17 14:39:29	66666		00048488	Sold: Steam Wallet Card 20£	EPTRA0021252911	6338637570000084591	20.00
21/02/17 14:39:43	21/02/17 14:39:43	66666		00048489	Sold: Steam Wallet Card 20£	EPTRA0021252913	6338637570000084575	20.00
21/02/17 14:39:53	21/02/17 14:39:53	66666		00048490	Sold: Steam Wallet Card 20£	EPTRA0021252917	6338637570000084559	20.00
21/02/17 14:40:03	21/02/17 14:40:02	66666		00048491	Sold: Steam Wallet Card 20£	EPTRA0021252920	6338637570000084534	20.00
21/02/17 14:40:14	21/02/17 14:40:14	66666		00048492	Sold: Steam Wallet Card 20£	EPTRA0021252924	6338637570000084518	20.00
21/02/17 14:40:23	21/02/17 14:40:22	66666		00048493	Sold: Steam Wallet Card 20£	EPTRA0021252928	6338637570000084492	20.00
21/02/17 14:40:33	21/02/17 14:40:33	66666		00048494	Sold: Steam Wallet Card 20£	EPTRA0021252930	6338637570000084476	20.00
21/02/17 14:41:14	21/02/17 14:41:14	66666		00048495	Sold: Steam Wallet Card 20£	EPTRA0021252942	6338637570000085655	20.00
21/02/17 14:41:24	21/02/17 14:41:24	66666		00048496	Sold: Steam Wallet Card 20£	EPTRA0021252944	6338637570000085630	20.00
21/02/17 14:41:32	21/02/17 14:41:32	66666		00048497	Sold: Steam Wallet Card 20£	EPTRA0021252948	6338637570000085614	20.00
21/02/17 14:41:42	21/02/17 14:41:42	66666		00048498	Sold: Steam Wallet Card 20£	EPTRA0021252951	6338637570000085598	20.00
21/02/17 14:41:51	21/02/17 14:41:51	66666		00048499	Sold: Steam Wallet Card 20£	EPTRA0021252956	6338637570000085572	20.00
21/02/17 14:42:04	21/02/17 14:42:03	66666		00048500	Sold: Steam Wallet Card 20£	EPTRA0021252963	6338637570000085556	20.00
21/02/17 14:42:13	21/02/17 14:42:13	66666		00048501	Sold: Steam Wallet Card 20£	EPTRA0021252968	6338637570000085531	20.00
21/02/17 14:42:24	21/02/17 14:42:24	66666		00048502	Sold: Steam Wallet Card 20£	EPTRA0021252971	6338637570000085515	20.00
21/02/17 14:42:32	21/02/17 14:42:32	66666		00048503	Sold: Steam Wallet Card 20£	EPTRA0021252977	6338637570000085499	20.00
21/02/17 14:42:44	21/02/17 14:42:43	66666		00048504	Sold: Steam Wallet Card 20£	EPTRA0021252980	6338637570000085473	20.00
21/02/17 14:43:37	21/02/17 14:43:36	66666		00048505	Sold: Steam Wallet Card 20£	EPTRA0021252993	6338637570000085853	20.00
21/02/17 14:43:46	21/02/17 14:43:46	66666		00048506	Sold: Steam Wallet Card 20£	EPTRA0021252995	6338637570000085838	20.00
21/02/17 14:43:57	21/02/17 14:43:56	66666		00048507	Sold: Steam Wallet Card 20£	EPTRA0021252997	6338637570000085812	20.00
21/02/17 14:44:05	21/02/17 14:44:05	66666		00048508	Sold: Steam Wallet Card 20£	EPTRA0021252999	6338637570000085796	20.00
21/02/17 14:44:15	21/02/17 14:44:15	66666		00048509	Sold: Steam Wallet Card 20£	EPTRA0021253006	6338637570000085770	20.00
21/02/17 14:44:23	21/02/17 14:44:23	66666		00048510	Sold: Steam Wallet Card 20£	EPTRA0021253009	6338637570000085754	20.00
21/02/17 14:44:33	21/02/17 14:44:33	66666		00048511	Sold: Steam Wallet Card 20£	EPTRA0021253013	6338637570000085739	20.00
21/02/17 14:44:43	21/02/17 14:44:42	66666		00048512	Sold: Steam Wallet Card 20£	EPTRA0021253015	6338637570000085713	20.00
21/02/17 14:44:52	21/02/17 14:44:52	66666		00048513	Sold: Steam Wallet Card 20£	EPTRA0021253020	6338637570000085697	20.00
21/02/17 14:45:02	21/02/17 14:45:02	66666		00048514	Sold: Steam Wallet Card 20£	EPTRA0021253023	6338637570000085671	20.00
21/02/17 14:45:41	21/02/17 14:45:41	66666		00048515	Sold: Steam Wallet Card 20£	EPTRA0021253028	6338637570000086059	20.00
21/02/17 14:45:52	21/02/17 14:45:51	66666		00048516	Sold: Steam Wallet Card 20£	EPTRA0021253034	6338637570000086034	20.00
21/02/17 14:46:05	21/02/17 14:46:04	66666		00048517	Sold: Steam Wallet Card 20£	EPTRA0021253038	6338637570000086018	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
21/02/17 14:46:13	21/02/17 14:46:12	66666		00048518	Sold: Steam Wallet Card 20£	EPTRA0021253044	6338637570000085994	20.00
21/02/17 14:46:22	21/02/17 14:46:22	66666		00048519	Sold: Steam Wallet Card 20£	EPTRA0021253048	6338637570000085978	20.00
21/02/17 14:46:36	21/02/17 14:46:35	66666		00048520	Sold: Steam Wallet Card 20£	EPTRA0021253058	6338637570000085952	20.00
21/02/17 14:46:46	21/02/17 14:46:46	66666		00048521	Sold: Steam Wallet Card 20£	EPTRA0021253063	6338637570000085937	20.00
21/02/17 14:46:55	21/02/17 14:46:54	66666		00048522	Sold: Steam Wallet Card 20£	EPTRA0021253065	6338637570000085911	20.00
21/02/17 14:47:04	21/02/17 14:47:04	66666		00048523	Sold: Steam Wallet Card 20£	EPTRA0021253070	6338637570000085895	20.00
21/02/17 14:47:16	21/02/17 14:47:15	66666		00048524	Sold: Steam Wallet Card 20£	EPTRA0021253073	6338637570000085879	20.00
21/02/17 14:48:42	21/02/17 14:48:42	66666		00048525	Sold: Steam Wallet Card 50£	EPTRA0021253097	6338637580001252287	50.00
21/02/17 14:48:50	21/02/17 14:48:49	66666		00048526	Sold: Steam Wallet Card 50£	EPTRA0021253101	6338637580001252303	50.00
21/02/17 14:48:59	21/02/17 14:48:58	66666		00048527	Sold: Steam Wallet Card 50£	EPTRA0021253104	6338637580001252329	50.00
21/02/17 14:49:06	21/02/17 14:49:06	66666		00048528	Sold: Steam Wallet Card 50£	EPTRA0021253110	6338637580001252345	50.00
21/02/17 14:49:15	21/02/17 14:49:14	66666		00048529	Sold: Steam Wallet Card 50£	EPTRA0021253112	6338637580001252360	50.00
21/02/17 14:49:23	21/02/17 14:49:23	66666		00048530	Sold: Steam Wallet Card 50£	EPTRA0021253118	6338637580001252386	50.00
21/02/17 14:49:32	21/02/17 14:49:32	66666		00048531	Sold: Steam Wallet Card 50£	EPTRA0021253123	6338637580001252402	50.00
21/02/17 14:49:39	21/02/17 14:49:39	66666		00048532	Sold: Steam Wallet Card 50£	EPTRA0021253125	6338637580001252428	50.00
21/02/17 14:49:48	21/02/17 14:49:48	66666		00048533	Sold: Steam Wallet Card 50£	EPTRA0021253127	6338637580001252444	50.00
21/02/17 14:49:56	21/02/17 14:49:56	66666		00048534	Sold: Steam Wallet Card 50£	EPTRA0021253129	6338637580001252469	50.00
21/02/17 14:50:05	21/02/17 14:50:05	66666		00048535	Sold: Steam Wallet Card 50£	EPTRA0021253131	6338637580001252527	50.00
21/02/17 14:50:14	21/02/17 14:50:13	66666		00048536	Sold: Steam Wallet Card 50£	EPTRA0021253135	6338637580001252543	50.00
21/02/17 14:50:26	21/02/17 14:50:26	66666		00048537	Sold: Steam Wallet Card 50£	EPTRA0021253139	6338637580001252568	50.00
21/02/17 14:50:36	21/02/17 14:50:36	66666		00048538	Sold: Steam Wallet Card 50£	EPTRA0021253143	6338637580001252584	50.00
21/02/17 14:50:44	21/02/17 14:50:43	66666		00048539	Sold: Steam Wallet Card 50£	EPTRA0021253146	6338637580001252600	50.00
21/02/17 14:50:51	21/02/17 14:50:51	66666		00048540	Sold: Steam Wallet Card 50£	EPTRA0021253150	6338637580001252626	50.00
21/02/17 14:51:00	21/02/17 14:50:59	66666		00048541	Sold: Steam Wallet Card 50£	EPTRA0021253153	6338637580001252642	50.00
21/02/17 14:51:08	21/02/17 14:51:07	66666		00048542	Sold: Steam Wallet Card 50£	EPTRA0021253158	6338637580001252667	50.00
21/02/17 14:51:17	21/02/17 14:51:17	66666		00048543	Sold: Steam Wallet Card 50£	EPTRA0021253162	6338637580001252493	50.00
21/02/17 14:51:26	21/02/17 14:51:26	66666		00048544	Sold: Steam Wallet Card 50£	EPTRA0021253164	6338637580001252477	50.00
21/02/17 14:51:36	21/02/17 14:51:36	66666		00048545	Sold: Steam Wallet Card 50£	EPTRA0021253169	6338637580001252857	50.00
21/02/17 14:51:45	21/02/17 14:51:44	66666		00048546	Sold: Steam Wallet Card 50£	EPTRA0021253171	6338637580001252832	50.00
21/02/17 14:51:53	21/02/17 14:51:53	66666		00048547	Sold: Steam Wallet Card 50£	EPTRA0021253181	6338637580001252816	50.00
21/02/17 14:52:01	21/02/17 14:52:01	66666		00048548	Sold: Steam Wallet Card 50£	EPTRA0021253185	6338637580001252790	50.00
21/02/17 14:52:11	21/02/17 14:52:10	66666		00048549	Sold: Steam Wallet Card 50£	EPTRA0021253188	6338637580001252774	50.00
21/02/17 14:52:20	21/02/17 14:52:19	66666		00048550	Sold: Steam Wallet Card 50£	EPTRA0021253192	6338637580001252758	50.00
21/02/17 14:52:26	21/02/17 14:52:26	66666		00048551	Sold: Steam Wallet Card 50£	EPTRA0021253195	6338637580001252733	50.00
21/02/17 14:52:35	21/02/17 14:52:34	66666		00048552	Sold: Steam Wallet Card 50£	EPTRA0021253199	6338637580001252717	50.00
21/02/17 14:52:42	21/02/17 14:52:42	66666		00048553	Sold: Steam Wallet Card 50£	EPTRA0021253202	6338637580001252691	50.00
21/02/17 14:52:51	21/02/17 14:52:51	66666		00048554	Sold: Steam Wallet Card 50£	EPTRA0021253211	6338637580001252675	50.00
21/02/17 14:52:59	21/02/17 14:52:59	66666		00048555	Sold: Steam Wallet Card 50£	EPTRA0021253215	6338637580001253053	50.00
21/02/17 14:53:07	21/02/17 14:53:07	66666		00048556	Sold: Steam Wallet Card 50£	EPTRA0021253218	6338637580001253038	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
21/02/17 14:53:15	21/02/17 14:53:14	66666		00048557	Sold: Steam Wallet Card 50£	EPTRA0021253221	6338637580001253012	50.00
21/02/17 14:53:25	21/02/17 14:53:25	66666		00048558	Sold: Steam Wallet Card 50£	EPTRA0021253231	6338637580001252998	50.00
21/02/17 14:53:37	21/02/17 14:53:36	66666		00048559	Sold: Steam Wallet Card 50£	EPTRA0021253236	6338637580001252972	50.00
21/02/17 14:53:44	21/02/17 14:53:44	66666		00048560	Sold: Steam Wallet Card 50£	EPTRA0021253239	6338637580001252956	50.00
21/02/17 14:53:52	21/02/17 14:53:51	66666		00048561	Sold: Steam Wallet Card 50£	EPTRA0021253243	6338637580001252931	50.00
21/02/17 14:53:59	21/02/17 14:53:58	66666		00048562	Sold: Steam Wallet Card 50£	EPTRA0021253247	6338637580001252915	50.00
21/02/17 14:54:07	21/02/17 14:54:07	66666		00048563	Sold: Steam Wallet Card 50£	EPTRA0021253250	6338637580001252899	50.00
21/02/17 14:54:17	21/02/17 14:54:17	66666		00048564	Sold: Steam Wallet Card 50£	EPTRA0021253252	6338637580001252873	50.00
21/02/17 14:54:28	21/02/17 14:54:27	66666		00048565	Sold: Steam Wallet Card 50£	EPTRA0021253254	6338637580001253459	50.00
21/02/17 14:54:37	21/02/17 14:54:37	66666		00048566	Sold: Steam Wallet Card 50£	EPTRA0021253257	6338637580001253434	50.00
21/02/17 14:54:45	21/02/17 14:54:44	66666		00048567	Sold: Steam Wallet Card 50£	EPTRA0021253261	6338637580001253418	50.00
21/02/17 14:54:53	21/02/17 14:54:53	66666		00048568	Sold: Steam Wallet Card 50£	EPTRA0021253265	6338637580001253392	50.00
21/02/17 14:55:02	21/02/17 14:55:02	66666		00048569	Sold: Steam Wallet Card 50£	EPTRA0021253269	6338637580001253376	50.00
21/02/17 14:55:11	21/02/17 14:55:11	66666		00048570	Sold: Steam Wallet Card 50£	EPTRA0021253274	6338637580001253350	50.00
21/02/17 14:55:19	21/02/17 14:55:19	66666		00048571	Sold: Steam Wallet Card 50£	EPTRA0021253277	6338637580001253335	50.00
21/02/17 14:55:27	21/02/17 14:55:27	66666		00048572	Sold: Steam Wallet Card 50£	EPTRA0021253281	6338637580001253319	50.00
21/02/17 14:55:35	21/02/17 14:55:35	66666		00048573	Sold: Steam Wallet Card 50£	EPTRA0021253286	6338637580001253293	50.00
21/02/17 14:56:04	21/02/17 14:56:04	66666		00048574	Sold: Steam Wallet Card 50£	EPTRA0021253296	6338637580001253277	50.00
21/02/17 15:38:27	21/02/17 15:38:26	66666		00048575	Sold: Steam Wallet Card 50£	EPTRA0021253893	6338637580001891258	50.00
21/02/17 15:38:36	21/02/17 15:38:36	66666		00048576	Sold: Steam Wallet Card 50£	EPTRA0021253896	6338637580001891233	50.00
21/02/17 15:38:46	21/02/17 15:38:46	66666		00048577	Sold: Steam Wallet Card 50£	EPTRA0021253899	6338637580001891217	50.00
21/02/17 15:38:54	21/02/17 15:38:54	66666		00048578	Sold: Steam Wallet Card 50£	EPTRA0021253903	6338637580001891191	50.00
21/02/17 15:39:05	21/02/17 15:39:05	66666		00048579	Sold: Steam Wallet Card 50£	EPTRA0021253906	6338637580001891175	50.00
21/02/17 15:39:15	21/02/17 15:39:15	66666		00048580	Sold: Steam Wallet Card 50£	EPTRA0021253910	6338637580001891159	50.00
21/02/17 15:39:24	21/02/17 15:39:23	66666		00048581	Sold: Steam Wallet Card 50£	EPTRA0021253912	6338637580001891134	50.00
21/02/17 15:39:34	21/02/17 15:39:34	66666		00048582	Sold: Steam Wallet Card 50£	EPTRA0021253923	6338637580001891118	50.00
21/02/17 15:39:44	21/02/17 15:39:44	66666		00048583	Sold: Steam Wallet Card 50£	EPTRA0021253928	6338637580001891092	50.00
21/02/17 15:40:00	21/02/17 15:39:59	66666		00048584	Sold: Steam Wallet Card 50£	EPTRA0021253930	6338637580001891084	50.00
21/02/17 15:40:45	21/02/17 15:40:44	66666		00048585	Sold: Steam Wallet Card 50£	EPTRA0021253946	6338637580001891050	50.00
21/02/17 15:41:01	21/02/17 15:41:01	66666		00048586	Sold: Steam Wallet Card 50£	EPTRA0021253954	6338637580001891035	50.00
21/02/17 15:41:14	21/02/17 15:41:14	66666		00048587	Sold: Steam Wallet Card 50£	EPTRA0021253963	6338637580001891019	50.00
21/02/17 15:41:23	21/02/17 15:41:23	66666		00048588	Sold: Steam Wallet Card 50£	EPTRA0021253968	6338637580001890995	50.00
21/02/17 15:41:33	21/02/17 15:41:33	66666		00048589	Sold: Steam Wallet Card 50£	EPTRA0021253970	6338637580001890979	50.00
21/02/17 15:41:43	21/02/17 15:41:43	66666		00048590	Sold: Steam Wallet Card 50£	EPTRA0021253973	6338637580001890953	50.00
21/02/17 15:41:52	21/02/17 15:41:52	66666		00048591	Sold: Steam Wallet Card 50£	EPTRA0021253976	6338637580001890938	50.00
21/02/17 15:42:02	21/02/17 15:42:02	66666		00048592	Sold: Steam Wallet Card 50£	EPTRA0021253978	6338637580001890912	50.00
21/02/17 15:42:14	21/02/17 15:42:14	66666		00048593	Sold: Steam Wallet Card 50£	EPTRA0021253984	6338637580001890896	50.00
21/02/17 15:42:23	21/02/17 15:42:23	66666		00048594	Sold: Steam Wallet Card 50£	EPTRA0021253990	6338637580001890870	50.00
21/02/17 15:42:36	21/02/17 15:42:35	66666		00048595	Sold: Steam Wallet Card 50£	EPTRA0021253997	6338637580001890854	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
21/02/17 15:42:45	21/02/17 15:42:45	66666		00048596	Sold: Steam Wallet Card 50£	EPTRA0021254002	6338637580001890839	50.00
21/02/17 15:43:02	21/02/17 15:43:02	66666		00048597	Sold: Steam Wallet Card 50£	EPTRA0021254008	6338637580001890813	50.00
21/02/17 15:43:12	21/02/17 15:43:11	66666		00048598	Sold: Steam Wallet Card 50£	EPTRA0021254013	6338637580001890797	50.00
21/02/17 15:43:22	21/02/17 15:43:21	66666		00048599	Sold: Steam Wallet Card 50£	EPTRA0021254015	6338637580001890771	50.00
21/02/17 15:43:32	21/02/17 15:43:32	66666		00048600	Sold: Steam Wallet Card 50£	EPTRA0021254020	6338637580001890755	50.00
21/02/17 15:43:45	21/02/17 15:43:44	66666		00048601	Sold: Steam Wallet Card 50£	EPTRA0021254023	6338637580001890730	50.00
21/02/17 15:43:54	21/02/17 15:43:54	66666		00048602	Sold: Steam Wallet Card 50£	EPTRA0021254028	6338637580001890714	50.00
21/02/17 15:44:02	21/02/17 15:44:02	66666		00048603	Sold: Steam Wallet Card 50£	EPTRA0021254034	6338637580001890698	50.00
21/02/17 15:44:11	21/02/17 15:44:10	66666		00048604	Sold: Steam Wallet Card 50£	EPTRA0021254040	6338637580001890672	50.00
21/02/17 15:44:20	21/02/17 15:44:20	66666		00048605	Sold: Steam Wallet Card 50£	EPTRA0021254047	6338637580001890656	50.00
21/02/17 15:44:29	21/02/17 15:44:29	66666		00048606	Sold: Steam Wallet Card 50£	EPTRA0021254052	6338637580001890631	50.00
21/02/17 15:44:40	21/02/17 15:44:40	66666		00048607	Sold: Steam Wallet Card 50£	EPTRA0021254054	6338637580001890615	50.00
21/02/17 15:44:49	21/02/17 15:44:49	66666		00048608	Sold: Steam Wallet Card 50£	EPTRA0021254059	6338637580001890599	50.00
21/02/17 15:45:01	21/02/17 15:45:00	66666		00048609	Sold: Steam Wallet Card 50£	EPTRA0021254067	6338637580001890573	50.00
21/02/17 15:45:10	21/02/17 15:45:10	66666		00048610	Sold: Steam Wallet Card 50£	EPTRA0021254070	6338637580001890557	50.00
21/02/17 15:45:22	21/02/17 15:45:22	66666		00048611	Sold: Steam Wallet Card 50£	EPTRA0021254076	6338637580001890532	50.00
21/02/17 15:45:33	21/02/17 15:45:33	66666		00048612	Sold: Steam Wallet Card 50£	EPTRA0021254082	6338637580001890516	50.00
21/02/17 15:45:46	21/02/17 15:45:46	66666		00048613	Sold: Steam Wallet Card 50£	EPTRA0021254087	6338637580001890490	50.00
21/02/17 15:45:59	21/02/17 15:45:59	66666		00048614	Sold: Steam Wallet Card 50£	EPTRA0021254090	6338637580001890474	50.00
21/02/17 15:46:14	21/02/17 15:46:14	66666		00048615	Sold: Steam Wallet Card 50£	EPTRA0021254093	6338637580001890458	50.00
21/02/17 15:46:25	21/02/17 15:46:25	66666		00048616	Sold: Steam Wallet Card 50£	EPTRA0021254099	6338637580001890433	50.00
21/02/17 15:46:37	21/02/17 15:46:37	66666		00048617	Sold: Steam Wallet Card 50£	EPTRA0021254106	6338637580001890417	50.00
21/02/17 15:46:48	21/02/17 15:46:48	66666		00048618	Sold: Steam Wallet Card 50£	EPTRA0021254109	6338637580001890391	50.00
21/02/17 15:47:01	21/02/17 15:47:00	66666		00048619	Sold: Steam Wallet Card 50£	EPTRA0021254115	6338637580001890375	50.00
21/02/17 15:47:11	21/02/17 15:47:10	66666		00048620	Sold: Steam Wallet Card 50£	EPTRA0021254118	6338637580001890359	50.00
21/02/17 15:47:21	21/02/17 15:47:21	66666		00048621	Sold: Steam Wallet Card 50£	EPTRA0021254123	6338637580001890334	50.00
21/02/17 15:47:32	21/02/17 15:47:32	66666		00048622	Sold: Steam Wallet Card 50£	EPTRA0021254126	6338637580001890318	50.00
21/02/17 15:47:41	21/02/17 15:47:41	66666		00048623	Sold: Steam Wallet Card 50£	EPTRA0021254130	6338637580001890292	50.00
21/02/17 15:47:54	21/02/17 15:47:54	66666		00048624	Sold: Steam Wallet Card 50£	EPTRA0021254138	6338637580001890276	50.00
21/02/17 15:55:37	21/02/17 15:55:37	66666		00048625	Sold: Steam Wallet Card 50£	EPTRA0021254234	6338637580001882059	50.00
21/02/17 15:55:49	21/02/17 15:55:49	66666		00048626	Sold: Steam Wallet Card 50£	EPTRA0021254237	6338637580001882034	50.00
21/02/17 15:56:02	21/02/17 15:56:02	66666		00048627	Sold: Steam Wallet Card 50£	EPTRA0021254240	6338637580001882018	50.00
21/02/17 15:56:21	21/02/17 15:56:20	66666		00048628	Sold: Steam Wallet Card 50£	EPTRA0021254246	6338637580001881994	50.00
21/02/17 15:56:31	21/02/17 15:56:30	66666		00048629	Sold: Steam Wallet Card 50£	EPTRA0021254248	6338637580001881978	50.00
21/02/17 15:56:41	21/02/17 15:56:41	66666		00048630	Sold: Steam Wallet Card 50£	EPTRA0021254251	6338637580001881952	50.00
21/02/17 15:56:53	21/02/17 15:56:53	66666		00048631	Sold: Steam Wallet Card 50£	EPTRA0021254253	6338637580001881937	50.00
21/02/17 15:57:04	21/02/17 15:57:03	66666		00048632	Sold: Steam Wallet Card 50£	EPTRA0021254256	6338637580001881911	50.00
21/02/17 15:57:17	21/02/17 15:57:17	66666		00048633	Sold: Steam Wallet Card 50£	EPTRA0021254261	6338637580001881895	50.00
21/02/17 15:57:29	21/02/17 15:57:29	66666		00048634	Sold: Steam Wallet Card 50£	EPTRA0021254263	6338637580001881879	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
21/02/17 15:57:41	21/02/17 15:57:41	66666		00048635	Sold: Steam Wallet Card 50£	EPTRA0021254267	6338637580001881853	50.00
21/02/17 15:57:49	21/02/17 15:57:49	66666		00048636	Sold: Steam Wallet Card 50£	EPTRA0021254272	6338637580001881838	50.00
21/02/17 15:57:59	21/02/17 15:57:59	66666		00048637	Sold: Steam Wallet Card 50£	EPTRA0021254275	6338637580001881812	50.00
21/02/17 15:58:15	21/02/17 15:58:15	66666		00048638	Sold: Steam Wallet Card 50£	EPTRA0021254286	6338637580001881796	50.00
21/02/17 15:58:28	21/02/17 15:58:28	66666		00048639	Sold: Steam Wallet Card 50£	EPTRA0021254291	6338637580001881770	50.00
21/02/17 15:58:41	21/02/17 15:58:41	66666		00048640	Sold: Steam Wallet Card 50£	EPTRA0021254295	6338637580001881754	50.00
21/02/17 15:58:52	21/02/17 15:58:51	66666		00048641	Sold: Steam Wallet Card 50£	EPTRA0021254297	6338637580001881739	50.00
21/02/17 15:59:03	21/02/17 15:59:03	66666		00048642	Sold: Steam Wallet Card 50£	EPTRA0021254300	6338637580001881713	50.00
21/02/17 15:59:16	21/02/17 15:59:16	66666		00048643	Sold: Steam Wallet Card 50£	EPTRA0021254306	6338637580001881697	50.00
21/02/17 15:59:29	21/02/17 15:59:29	66666		00048644	Sold: Steam Wallet Card 50£	EPTRA0021254311	6338637580001881671	50.00
21/02/17 15:59:40	21/02/17 15:59:40	66666		00048645	Sold: Steam Wallet Card 50£	EPTRA0021254318	6338637580001881655	50.00
21/02/17 15:59:52	21/02/17 15:59:52	66666		00048646	Sold: Steam Wallet Card 50£	EPTRA0021254322	6338637580001881630	50.00
21/02/17 16:00:13	21/02/17 16:00:13	66666		00048647	Sold: Steam Wallet Card 50£	EPTRA0021254330	6338637580001881614	50.00
21/02/17 16:00:22	21/02/17 16:00:21	66666		00048648	Sold: Steam Wallet Card 50£	EPTRA0021254333	6338637580001881598	50.00
21/02/17 16:00:32	21/02/17 16:00:31	66666		00048649	Sold: Steam Wallet Card 50£	EPTRA0021254338	6338637580001881572	50.00
21/02/17 16:00:42	21/02/17 16:00:42	66666		00048650	Sold: Steam Wallet Card 50£	EPTRA0021254342	6338637580001881556	50.00
21/02/17 16:01:03	21/02/17 16:01:02	66666		00048651	Sold: Steam Wallet Card 50£	EPTRA0021254348	6338637580001881531	50.00
21/02/17 16:01:12	21/02/17 16:01:12	66666		00048652	Sold: Steam Wallet Card 50£	EPTRA0021254352	6338637580001881515	50.00
21/02/17 16:01:25	21/02/17 16:01:25	66666		00048653	Sold: Steam Wallet Card 50£	EPTRA0021254356	6338637580001881499	50.00
21/02/17 16:01:37	21/02/17 16:01:36	66666		00048654	Sold: Steam Wallet Card 50£	EPTRA0021254359	6338637580001881473	50.00
21/02/17 16:01:52	21/02/17 16:01:52	66666		00048655	Sold: Steam Wallet Card 50£	EPTRA0021254366	6338637580001881457	50.00
21/02/17 16:02:07	21/02/17 16:02:07	66666		00048656	Sold: Steam Wallet Card 50£	EPTRA0021254372	6338637580001881432	50.00
21/02/17 16:02:19	21/02/17 16:02:19	66666		00048657	Sold: Steam Wallet Card 50£	EPTRA0021254382	6338637580001881416	50.00
22/02/17 12:41:33	22/02/17 12:41:32	66666		00048658	Sold: Steam Wallet Card 50£	EPTRA0021259375	6338637580001881259	50.00
22/02/17 12:41:42	22/02/17 12:41:42	66666		00048659	Sold: Steam Wallet Card 50£	EPTRA0021259378	6338637580001881234	50.00
22/02/17 12:41:52	22/02/17 12:41:51	66666		00048660	Sold: Steam Wallet Card 50£	EPTRA0021259382	6338637580001881218	50.00
22/02/17 12:42:03	22/02/17 12:42:03	66666		00048661	Sold: Steam Wallet Card 50£	EPTRA0021259389	6338637580001881192	50.00
22/02/17 12:42:40	22/02/17 12:42:40	66666		00048662	Sold: Steam Wallet Card 50£	EPTRA0021259404	6338637580001881176	50.00
22/02/17 12:42:49	22/02/17 12:42:48	66666		00048663	Sold: Steam Wallet Card 50£	EPTRA0021259408	6338637580001881150	50.00
22/02/17 12:42:58	22/02/17 12:42:57	66666		00048664	Sold: Steam Wallet Card 50£	EPTRA0021259413	6338637580001881135	50.00
22/02/17 12:43:07	22/02/17 12:43:06	66666		00048665	Sold: Steam Wallet Card 50£	EPTRA0021259416	6338637580001881119	50.00
22/02/17 12:43:15	22/02/17 12:43:15	66666		00048666	Sold: Steam Wallet Card 50£	EPTRA0021259421	6338637580001881093	50.00
22/02/17 12:43:25	22/02/17 12:43:25	66666		00048667	Sold: Steam Wallet Card 50£	EPTRA0021259427	6338637580001881077	50.00
22/02/17 12:43:53	22/02/17 12:43:53	66666		00048668	Sold: Steam Wallet Card 50£	EPTRA0021259443	6338637580001881051	50.00
22/02/17 12:44:01	22/02/17 12:44:01	66666		00048669	Sold: Steam Wallet Card 50£	EPTRA0021259451	6338637580001881036	50.00
22/02/17 12:44:11	22/02/17 12:44:11	66666		00048670	Sold: Steam Wallet Card 50£	EPTRA0021259456	6338637580001881010	50.00
22/02/17 12:44:23	22/02/17 12:44:22	66666		00048671	Sold: Steam Wallet Card 50£	EPTRA0021259459	6338637580001880996	50.00
22/02/17 12:44:33	22/02/17 12:44:32	66666		00048672	Sold: Steam Wallet Card 50£	EPTRA0021259463	6338637580001880970	50.00
22/02/17 12:44:41	22/02/17 12:44:40	66666		00048673	Sold: Steam Wallet Card 50£	EPTRA0021259466	6338637580001880954	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117166 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
22/02/17 12:44:50	22/02/17 12:44:50	66666		00048674	Sold: Steam Wallet Card 50£	EPTRA0021259470	6338637580001880939	50.00
22/02/17 12:45:00	22/02/17 12:44:59	66666		00048675	Sold: Steam Wallet Card 50£	EPTRA0021259475	6338637580001880913	50.00
22/02/17 12:45:13	22/02/17 12:45:12	66666		00048676	Sold: Steam Wallet Card 50£	EPTRA0021259483	6338637580001880897	50.00
22/02/17 12:45:28	22/02/17 12:45:28	66666		00048677	Sold: Steam Wallet Card 50£	EPTRA0021259492	6338637580001880871	50.00
22/02/17 12:46:07	22/02/17 12:46:07	66666		00048678	Sold: Steam Wallet Card 50£	EPTRA0021259503	6338637580001880855	50.00
22/02/17 12:46:17	22/02/17 12:46:17	66666		00048679	Sold: Steam Wallet Card 50£	EPTRA0021259507	6338637580001880830	50.00
22/02/17 12:46:32	22/02/17 12:46:31	66666		00048680	Sold: Steam Wallet Card 50£	EPTRA0021259512	6338637580001880814	50.00
22/02/17 12:46:42	22/02/17 12:46:42	66666		00048681	Sold: Steam Wallet Card 50£	EPTRA0021259517	6338637580001880798	50.00
22/02/17 12:46:52	22/02/17 12:46:52	66666		00048682	Sold: Steam Wallet Card 50£	EPTRA0021259523	6338637580001880772	50.00
22/02/17 12:47:06	22/02/17 12:47:05	66666		00048683	Sold: Steam Wallet Card 50£	EPTRA0021259525	6338637580001880756	50.00
22/02/17 12:47:17	22/02/17 12:47:17	66666		00048684	Sold: Steam Wallet Card 50£	EPTRA0021259528	6338637580001880731	50.00
22/02/17 12:47:26	22/02/17 12:47:26	66666		00048685	Sold: Steam Wallet Card 50£	EPTRA0021259532	6338637580001880715	50.00
22/02/17 12:47:53	22/02/17 12:47:52	66666		00048686	Sold: Steam Wallet Card 50£	EPTRA0021259538	6338637580001880699	50.00
22/02/17 12:48:04	22/02/17 12:48:04	66666		00048687	Sold: Steam Wallet Card 50£	EPTRA0021259543	6338637580001880673	50.00
22/02/17 12:48:30	22/02/17 12:48:29	66666		00048688	Sold: Steam Wallet Card 50£	EPTRA0021259548	6338637580001880657	50.00
22/02/17 12:48:42	22/02/17 12:48:41	66666		00048689	Sold: Steam Wallet Card 50£	EPTRA0021259558	6338637580001880632	50.00
22/02/17 12:48:53	22/02/17 12:48:52	66666		00048690	Sold: Steam Wallet Card 50£	EPTRA0021259565	6338637580001880616	50.00
22/02/17 12:49:06	22/02/17 12:49:05	66666		00048691	Sold: Steam Wallet Card 50£	EPTRA0021259570	6338637580001880590	50.00
22/02/17 12:49:15	22/02/17 12:49:15	66666		00048692	Sold: Steam Wallet Card 50£	EPTRA0021259574	6338637580001880574	50.00
22/02/17 12:49:24	22/02/17 12:49:24	66666		00048693	Sold: Steam Wallet Card 50£	EPTRA0021259577	6338637580001880558	50.00
22/02/17 12:49:34	22/02/17 12:49:33	66666		00048694	Sold: Steam Wallet Card 50£	EPTRA0021259579	6338637580001880533	50.00
22/02/17 12:49:44	22/02/17 12:49:44	66666		00048695	Sold: Steam Wallet Card 50£	EPTRA0021259584	6338637580001880517	50.00
22/02/17 12:49:55	22/02/17 12:49:55	66666		00048696	Sold: Steam Wallet Card 50£	EPTRA0021259587	6338637580001880491	50.00
22/02/17 12:50:09	22/02/17 12:50:09	66666		00048697	Sold: Steam Wallet Card 50£	EPTRA0021259595	6338637580001880475	50.00
22/02/17 12:50:47	22/02/17 12:50:47	66666		00048698	Sold: Steam Wallet Card 50£	EPTRA0021259601	6338637580001890250	50.00
22/02/17 12:51:02	22/02/17 12:51:02	66666		00048699	Sold: Steam Wallet Card 50£	EPTRA0021259603	6338637580001890235	50.00
22/02/17 12:51:15	22/02/17 12:51:14	66666		00048700	Sold: Steam Wallet Card 50£	EPTRA0021259607	6338637580001890219	50.00
22/02/17 12:51:28	22/02/17 12:51:27	66666		00048701	Sold: Steam Wallet Card 50£	EPTRA0021259611	6338637580001890193	50.00
22/02/17 12:51:40	22/02/17 12:51:40	66666		00048702	Sold: Steam Wallet Card 50£	EPTRA0021259616	6338637580001890177	50.00
22/02/17 12:51:52	22/02/17 12:51:52	66666		00048703	Sold: Steam Wallet Card 50£	EPTRA0021259622	6338637580001890151	50.00
22/02/17 12:52:03	22/02/17 12:52:03	66666		00048704	Sold: Steam Wallet Card 50£	EPTRA0021259626	6338637580001890136	50.00
22/02/17 12:52:16	22/02/17 12:52:15	66666		00048705	Sold: Steam Wallet Card 50£	EPTRA0021259631	6338637580001890110	50.00
22/02/17 12:52:28	22/02/17 12:52:28	66666		00048706	Sold: Steam Wallet Card 50£	EPTRA0021259635	6338637580001890094	50.00
22/02/17 12:52:39	22/02/17 12:52:39	66666		00048707	Sold: Steam Wallet Card 50£	EPTRA0021259640	6338637580001890078	50.00

Transactions 1,672 71,190.00

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 11:55:33	10/02/17 11:55:33	LIYU		00029776	Sold: Steam Wallet Card 20£	EPTRA0021141735	6338637570000031261	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 12:19:08	10/02/17 12:19:08	LIYU		00029777	Sold: Steam Wallet Card 20£	EPTRA0021142040	6338637570000031980	20.00
10/02/17 12:20:00	10/02/17 12:20:00	LIYU		00029778	Sold: Steam Wallet Card 20£	EPTRA0021142049	6338637570000031972	20.00
10/02/17 12:23:04	10/02/17 12:23:04	LIYU		00029779	Sold: Steam Wallet Card 20£	EPTRA0021142100	6338637570000031964	20.00
10/02/17 12:23:23	10/02/17 12:23:23	LIYU		00029780	Sold: Steam Wallet Card 20£	EPTRA0021142108	6338637570000031956	20.00
10/02/17 12:23:50	10/02/17 12:23:50	LIYU		00029781	Sold: Steam Wallet Card 20£	EPTRA0021142115	6338637570000031949	20.00
10/02/17 12:24:16	10/02/17 12:24:15	LIYU		00029782	Sold: Steam Wallet Card 20£	EPTRA0021142118	6338637570000031931	20.00
10/02/17 12:24:33	10/02/17 12:24:33	LIYU		00029783	Sold: Steam Wallet Card 20£	EPTRA0021142125	6338637570000031923	20.00
10/02/17 12:24:47	10/02/17 12:24:47	LIYU		00029784	Sold: Steam Wallet Card 20£	EPTRA0021142133	6338637570000031915	20.00
10/02/17 12:25:04	10/02/17 12:25:03	LIYU		00029785	Sold: Steam Wallet Card 20£	EPTRA0021142137	6338637570000031907	20.00
10/02/17 12:25:28	10/02/17 12:25:28	LIYU		00029786	Sold: Steam Wallet Card 20£	EPTRA0021142139	6338637570000031899	20.00
10/02/17 12:25:52	10/02/17 12:25:52	LIYU		00029787	Sold: Steam Wallet Card 20£	EPTRA0021142143	6338637570000031881	20.00
10/02/17 12:26:12	10/02/17 12:26:12	LIYU		00029788	Sold: Steam Wallet Card 20£	EPTRA0021142151	6338637570000031873	20.00
10/02/17 12:26:26	10/02/17 12:26:26	LIYU		00029789	Sold: Steam Wallet Card 20£	EPTRA0021142159	6338637570000032061	20.00
10/02/17 12:26:47	10/02/17 12:26:47	LIYU		00029790	Sold: Steam Wallet Card 20£	EPTRA0021142162	6338637570000032053	20.00
10/02/17 12:27:15	10/02/17 12:27:15	LIYU		00029791	Sold: Steam Wallet Card 20£	EPTRA0021142170	6338637570000032046	20.00
10/02/17 12:27:35	10/02/17 12:27:35	LIYU		00029792	Sold: Steam Wallet Card 20£	EPTRA0021142173	6338637570000032038	20.00
10/02/17 12:27:59	10/02/17 12:27:59	LIYU		00029793	Sold: Steam Wallet Card 20£	EPTRA0021142180	6338637570000032020	20.00
10/02/17 12:28:38	10/02/17 12:28:37	LIYU		00029794	Sold: Steam Wallet Card 20£	EPTRA0021142201	6338637570000032012	20.00
10/02/17 12:28:56	10/02/17 12:28:56	LIYU		00029795	Sold: Steam Wallet Card 20£	EPTRA0021142204	6338637570000032004	20.00
10/02/17 12:29:07	10/02/17 12:29:07	LIYU		00029796	Sold: Steam Wallet Card 20£	EPTRA0021142208	6338637570000031998	20.00
10/02/17 12:29:19	10/02/17 12:29:19	LIYU		00029797	Sold: Steam Wallet Card 20£	EPTRA0021142213	6338637570000031865	20.00
10/02/17 12:29:34	10/02/17 12:29:34	LIYU		00029798	Sold: Steam Wallet Card 20£	EPTRA0021142218	6338637570000031857	20.00
10/02/17 12:29:46	10/02/17 12:29:46	LIYU		00029799	Sold: Steam Wallet Card 20£	EPTRA0021142219	6338637570000031840	20.00
10/02/17 12:30:08	10/02/17 12:30:08	LIYU		00029800	Sold: Steam Wallet Card 20£	EPTRA0021142226	6338637570000031832	20.00
10/02/17 12:30:24	10/02/17 12:30:23	LIYU		00029801	Sold: Steam Wallet Card 20£	EPTRA0021142231	6338637570000031824	20.00
10/02/17 12:30:53	10/02/17 12:30:53	LIYU		00029802	Sold: Steam Wallet Card 20£	EPTRA0021142244	6338637570000031816	20.00
10/02/17 12:31:12	10/02/17 12:31:11	LIYU		00029803	Sold: Steam Wallet Card 20£	EPTRA0021142254	6338637570000031808	20.00
10/02/17 12:31:21	10/02/17 12:31:21	LIYU		00029804	Sold: Steam Wallet Card 20£	EPTRA0021142258	6338637570000031790	20.00
10/02/17 12:31:33	10/02/17 12:31:33	LIYU		00029805	Sold: Steam Wallet Card 20£	EPTRA0021142259	6338637570000031782	20.00
10/02/17 12:31:44	10/02/17 12:31:44	LIYU		00029806	Sold: Steam Wallet Card 20£	EPTRA0021142265	6338637570000031774	20.00
10/02/17 12:31:55	10/02/17 12:31:54	LIYU		00029807	Sold: Steam Wallet Card 20£	EPTRA0021142271	6338637570000031253	20.00
10/02/17 12:32:05	10/02/17 12:32:05	LIYU		00029808	Sold: Steam Wallet Card 20£	EPTRA0021142276	6338637570000031246	20.00
10/02/17 12:32:17	10/02/17 12:32:16	LIYU		00029809	Sold: Steam Wallet Card 20£	EPTRA0021142279	6338637570000031238	20.00
10/02/17 12:32:29	10/02/17 12:32:28	LIYU		00029810	Sold: Steam Wallet Card 20£	EPTRA0021142284	6338637570000031220	20.00
10/02/17 12:32:41	10/02/17 12:32:40	LIYU		00029811	Sold: Steam Wallet Card 20£	EPTRA0021142287	6338637570000031212	20.00
10/02/17 12:32:51	10/02/17 12:32:50	LIYU		00029812	Sold: Steam Wallet Card 20£	EPTRA0021142290	6338637570000031204	20.00
10/02/17 12:33:04	10/02/17 12:33:03	LIYU		00029813	Sold: Steam Wallet Card 20£	EPTRA0021142295	6338637570000031196	20.00
10/02/17 12:33:18	10/02/17 12:33:18	LIYU		00029814	Sold: Steam Wallet Card 20£	EPTRA0021142299	6338637570000031188	20.00
10/02/17 12:33:38	10/02/17 12:33:38	LIYU		00029815	Sold: Steam Wallet Card 20£	EPTRA0021142304	6338637570000031170	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 12:33:49	10/02/17 12:33:48	LIYU		00029816	Sold: Steam Wallet Card 20£	EPTRA0021142307	6338637570000031162	20.00
10/02/17 12:34:03	10/02/17 12:34:03	LIYU		00029817	Sold: Steam Wallet Card 20£	EPTRA0021142315	6338637570000031154	20.00
10/02/17 12:34:14	10/02/17 12:34:14	LIYU		00029818	Sold: Steam Wallet Card 20£	EPTRA0021142317	6338637570000031147	20.00
10/02/17 12:34:27	10/02/17 12:34:27	LIYU		00029819	Sold: Steam Wallet Card 20£	EPTRA0021142325	6338637570000031139	20.00
10/02/17 12:34:40	10/02/17 12:34:40	LIYU		00029820	Sold: Steam Wallet Card 20£	EPTRA0021142330	6338637570000031121	20.00
10/02/17 12:34:52	10/02/17 12:34:52	LIYU		00029821	Sold: Steam Wallet Card 20£	EPTRA0021142332	6338637570000031113	20.00
10/02/17 12:35:05	10/02/17 12:35:05	LIYU		00029822	Sold: Steam Wallet Card 20£	EPTRA0021142335	6338637570000031105	20.00
10/02/17 12:35:18	10/02/17 12:35:18	LIYU		00029823	Sold: Steam Wallet Card 20£	EPTRA0021142336	6338637570000031097	20.00
10/02/17 12:35:31	10/02/17 12:35:31	LIYU		00029824	Sold: Steam Wallet Card 20£	EPTRA0021142341	6338637570000031089	20.00
10/02/17 12:35:43	10/02/17 12:35:43	LIYU		00029825	Sold: Steam Wallet Card 20£	EPTRA0021142346	6338637570000031071	20.00
10/02/17 12:44:23	10/02/17 12:44:23	LIYU		00029826	Sold: Steam Wallet Card 20£	EPTRA0021142497	6338637570000030669	20.00
10/02/17 12:44:41	10/02/17 12:44:40	LIYU		00029827	Sold: Steam Wallet Card 20£	EPTRA0021142503	6338637570000030651	20.00
10/02/17 12:44:53	10/02/17 12:44:52	LIYU		00029828	Sold: Steam Wallet Card 20£	EPTRA0021142506	6338637570000030644	20.00
10/02/17 12:45:04	10/02/17 12:45:03	LIYU		00029829	Sold: Steam Wallet Card 20£	EPTRA0021142518	6338637570000030636	20.00
10/02/17 12:45:17	10/02/17 12:45:16	LIYU		00029830	Sold: Steam Wallet Card 20£	EPTRA0021142524	6338637570000030628	20.00
10/02/17 12:45:31	10/02/17 12:45:31	LIYU		00029831	Sold: Steam Wallet Card 20£	EPTRA0021142529	6338637570000030610	20.00
10/02/17 12:45:44	10/02/17 12:45:43	LIYU		00029832	Sold: Steam Wallet Card 20£	EPTRA0021142533	6338637570000030602	20.00
10/02/17 12:46:09	10/02/17 12:46:08	LIYU		00029833	Sold: Steam Wallet Card 20£	EPTRA0021142539	6338637570000030594	20.00
10/02/17 12:46:19	10/02/17 12:46:19	LIYU		00029834	Sold: Steam Wallet Card 20£	EPTRA0021142541	6338637570000030586	20.00
10/02/17 12:47:13	10/02/17 12:47:13	LIYU		00029835	Sold: Steam Wallet Card 20£	EPTRA0021142549	6338637570000030578	20.00
10/02/17 12:47:31	10/02/17 12:47:31	LIYU		00029836	Sold: Steam Wallet Card 20£	EPTRA0021142553	6338637570000030263	20.00
10/02/17 12:47:44	10/02/17 12:47:44	LIYU		00029837	Sold: Steam Wallet Card 20£	EPTRA0021142557	6338637570000030255	20.00
10/02/17 12:47:57	10/02/17 12:47:57	LIYU		00029838	Sold: Steam Wallet Card 20£	EPTRA0021142561	6338637570000030248	20.00
10/02/17 12:48:08	10/02/17 12:48:08	LIYU		00029839	Sold: Steam Wallet Card 20£	EPTRA0021142562	6338637570000030230	20.00
10/02/17 12:48:18	10/02/17 12:48:18	LIYU		00029840	Sold: Steam Wallet Card 20£	EPTRA0021142563	6338637570000030222	20.00
10/02/17 12:48:50	10/02/17 12:48:49	LIYU		00029841	Sold: Steam Wallet Card 20£	EPTRA0021142569	6338637570000030214	20.00
10/02/17 12:49:01	10/02/17 12:49:01	LIYU		00029842	Sold: Steam Wallet Card 20£	EPTRA0021142577	6338637570000030206	20.00
10/02/17 12:49:15	10/02/17 12:49:15	LIYU		00029843	Sold: Steam Wallet Card 20£	EPTRA0021142580	6338637570000030198	20.00
10/02/17 12:49:31	10/02/17 12:49:31	LIYU		00029844	Sold: Steam Wallet Card 20£	EPTRA0021142582	6338637570000030180	20.00
10/02/17 12:49:46	10/02/17 12:49:46	LIYU		00029845	Sold: Steam Wallet Card 20£	EPTRA0021142586	6338637570000030172	20.00
10/02/17 12:49:58	10/02/17 12:49:58	LIYU		00029846	Sold: Steam Wallet Card 20£	EPTRA0021142587	6338637570000030164	20.00
10/02/17 12:50:14	10/02/17 12:50:13	LIYU		00029847	Sold: Steam Wallet Card 20£	EPTRA0021142591	6338637570000030156	20.00
10/02/17 12:50:25	10/02/17 12:50:24	LIYU		00029848	Sold: Steam Wallet Card 20£	EPTRA0021142592	6338637570000030149	20.00
10/02/17 12:50:44	10/02/17 12:50:44	LIYU		00029849	Sold: Steam Wallet Card 20£	EPTRA0021142603	6338637570000030131	20.00
10/02/17 12:51:00	10/02/17 12:51:00	LIYU		00029850	Sold: Steam Wallet Card 20£	EPTRA0021142607	6338637570000030123	20.00
10/02/17 12:51:17	10/02/17 12:51:16	LIYU		00029851	Sold: Steam Wallet Card 20£	EPTRA0021142609	6338637570000030115	20.00
10/02/17 12:51:33	10/02/17 12:51:32	LIYU		00029852	Sold: Steam Wallet Card 20£	EPTRA0021142610	6338637570000030107	20.00
10/02/17 12:51:50	10/02/17 12:51:49	LIYU		00029853	Sold: Steam Wallet Card 20£	EPTRA0021142611	6338637570000030099	20.00
10/02/17 12:52:00	10/02/17 12:51:59	LIYU		00029854	Sold: Steam Wallet Card 20£	EPTRA0021142614	6338637570000030081	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 12:52:13	10/02/17 12:52:13	LIYU		00029855	Sold: Steam Wallet Card 20£	EPTRA0021142618	6338637570000030073	20.00
10/02/17 12:52:23	10/02/17 12:52:22	LIYU		00029856	Sold: Steam Wallet Card 20£	EPTRA0021142622	6338637570000030461	20.00
10/02/17 12:57:05	10/02/17 12:57:05	LIYU		00029859	Sold: Steam Wallet Card 20£	EPTRA0021142690	6338637570000030453	20.00
10/02/17 12:57:45	10/02/17 12:57:44	LIYU		00029860	Sold: Steam Wallet Card 20£	EPTRA0021142705	6338637570000030446	20.00
10/02/17 12:58:07	10/02/17 12:58:07	LIYU		00029861	Sold: Steam Wallet Card 20£	EPTRA0021142710	6338637570000030438	20.00
10/02/17 12:58:21	10/02/17 12:58:21	LIYU		00029862	Sold: Steam Wallet Card 20£	EPTRA0021142715	6338637570000030420	20.00
10/02/17 12:58:42	10/02/17 12:58:42	LIYU		00029863	Sold: Steam Wallet Card 20£	EPTRA0021142721	6338637570000030412	20.00
10/02/17 12:58:57	10/02/17 12:58:56	LIYU		00029864	Sold: Steam Wallet Card 20£	EPTRA0021142725	6338637570000030404	20.00
10/02/17 12:59:16	10/02/17 12:59:16	LIYU		00029865	Sold: Steam Wallet Card 20£	EPTRA0021142740	6338637570000030396	20.00
10/02/17 12:59:26	10/02/17 12:59:26	LIYU		00029866	Sold: Steam Wallet Card 20£	EPTRA0021142744	6338637570000030388	20.00
10/02/17 12:59:35	10/02/17 12:59:34	LIYU		00029867	Sold: Steam Wallet Card 20£	EPTRA0021142746	6338637570000030370	20.00
10/02/17 12:59:45	10/02/17 12:59:45	LIYU		00029868	Sold: Steam Wallet Card 20£	EPTRA0021142750	6338637570000030362	20.00
10/02/17 13:00:01	10/02/17 13:00:01	LIYU		00029869	Sold: Steam Wallet Card 20£	EPTRA0021142753	6338637570000030354	20.00
10/02/17 13:00:15	10/02/17 13:00:12	LIYU		00029870	Sold: Steam Wallet Card 20£	EPTRA0021142756	6338637570000030347	20.00
10/02/17 13:00:28	10/02/17 13:00:28	LIYU		00029871	Sold: Steam Wallet Card 20£	EPTRA0021142757	6338637570000030339	20.00
10/02/17 13:00:46	10/02/17 13:00:46	LIYU		00029872	Sold: Steam Wallet Card 20£	EPTRA0021142762	6338637570000030321	20.00
10/02/17 13:01:00	10/02/17 13:00:59	LIYU		00029873	Sold: Steam Wallet Card 20£	EPTRA0021142763	6338637570000030313	20.00
10/02/17 13:01:18	10/02/17 13:01:17	LIYU		00029874	Sold: Steam Wallet Card 20£	EPTRA0021142766	6338637570000030305	20.00
10/02/17 13:01:31	10/02/17 13:01:31	LIYU		00029875	Sold: Steam Wallet Card 20£	EPTRA0021142774	6338637570000030297	20.00
10/02/17 13:01:42	10/02/17 13:01:42	LIYU		00029876	Sold: Steam Wallet Card 20£	EPTRA0021142778	6338637570000030289	20.00
10/02/17 13:01:52	10/02/17 13:01:51	LIYU		00029877	Sold: Steam Wallet Card 20£	EPTRA0021142780	6338637570000030271	20.00
10/02/17 13:05:52	10/02/17 13:05:51	LIYU		00029878	Sold: Steam Wallet Card 20£	EPTRA0021142873	6338637570000031063	20.00
10/02/17 13:06:08	10/02/17 13:06:08	LIYU		00029879	Sold: Steam Wallet Card 20£	EPTRA0021142877	6338637570000031055	20.00
10/02/17 13:06:26	10/02/17 13:06:26	LIYU		00029880	Sold: Steam Wallet Card 20£	EPTRA0021142881	6338637570000031048	20.00
10/02/17 13:06:42	10/02/17 13:06:41	LIYU		00029881	Sold: Steam Wallet Card 20£	EPTRA0021142886	6338637570000031030	20.00
10/02/17 13:06:58	10/02/17 13:06:58	LIYU		00029882	Sold: Steam Wallet Card 20£	EPTRA0021142890	6338637570000031022	20.00
10/02/17 13:07:12	10/02/17 13:07:12	LIYU		00029883	Sold: Steam Wallet Card 20£	EPTRA0021142892	6338637570000031014	20.00
10/02/17 13:07:30	10/02/17 13:07:30	LIYU		00029884	Sold: Steam Wallet Card 20£	EPTRA0021142900	6338637570000031006	20.00
10/02/17 13:07:41	10/02/17 13:07:41	LIYU		00029885	Sold: Steam Wallet Card 20£	EPTRA0021142902	6338637570000030990	20.00
10/02/17 13:07:51	10/02/17 13:07:51	LIYU		00029886	Sold: Steam Wallet Card 20£	EPTRA0021142906	6338637570000030982	20.00
10/02/17 13:08:05	10/02/17 13:08:05	LIYU		00029887	Sold: Steam Wallet Card 20£	EPTRA0021142913	6338637570000030974	20.00
10/02/17 13:08:28	10/02/17 13:08:27	LIYU		00029888	Sold: Steam Wallet Card 20£	EPTRA0021142917	6338637570000030966	20.00
10/02/17 13:08:43	10/02/17 13:08:43	LIYU		00029889	Sold: Steam Wallet Card 20£	EPTRA0021142920	6338637570000030958	20.00
10/02/17 13:08:54	10/02/17 13:08:53	LIYU		00029890	Sold: Steam Wallet Card 20£	EPTRA0021142923	6338637570000030941	20.00
10/02/17 13:09:05	10/02/17 13:09:05	LIYU		00029891	Sold: Steam Wallet Card 20£	EPTRA0021142929	6338637570000030933	20.00
10/02/17 13:09:20	10/02/17 13:09:20	LIYU		00029892	Sold: Steam Wallet Card 20£	EPTRA0021142936	6338637570000030925	20.00
10/02/17 13:09:30	10/02/17 13:09:30	LIYU		00029893	Sold: Steam Wallet Card 20£	EPTRA0021142937	6338637570000030917	20.00
10/02/17 13:09:44	10/02/17 13:09:44	LIYU		00029894	Sold: Steam Wallet Card 20£	EPTRA0021142943	6338637570000030909	20.00
10/02/17 13:09:57	10/02/17 13:09:56	LIYU		00029895	Sold: Steam Wallet Card 20£	EPTRA0021142951	6338637570000030891	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 13:10:19	10/02/17 13:10:19	LIYU		00029896	Sold: Steam Wallet Card 20£	EPTRA0021142958	6338637570000030883	20.00
10/02/17 13:10:28	10/02/17 13:10:28	LIYU		00029897	Sold: Steam Wallet Card 20£	EPTRA0021142962	6338637570000030875	20.00
10/02/17 13:10:38	10/02/17 13:10:38	LIYU		00029898	Sold: Steam Wallet Card 20£	EPTRA0021142969	6338637570000030867	20.00
10/02/17 13:10:48	10/02/17 13:10:48	LIYU		00029899	Sold: Steam Wallet Card 20£	EPTRA0021142978	6338637570000030859	20.00
10/02/17 13:11:07	10/02/17 13:11:06	LIYU		00029900	Sold: Steam Wallet Card 20£	EPTRA0021143002	6338637570000030842	20.00
10/02/17 13:11:17	10/02/17 13:11:16	LIYU		00029901	Sold: Steam Wallet Card 20£	EPTRA0021143004	6338637570000030834	20.00
10/02/17 13:11:31	10/02/17 13:11:31	LIYU		00029902	Sold: Steam Wallet Card 20£	EPTRA0021143006	6338637570000030826	20.00
10/02/17 13:11:43	10/02/17 13:11:43	LIYU		00029903	Sold: Steam Wallet Card 20£	EPTRA0021143007	6338637570000030818	20.00
10/02/17 13:11:56	10/02/17 13:11:56	LIYU		00029904	Sold: Steam Wallet Card 20£	EPTRA0021143011	6338637570000030800	20.00
10/02/17 13:12:09	10/02/17 13:12:09	LIYU		00029905	Sold: Steam Wallet Card 20£	EPTRA0021143014	6338637570000030792	20.00
10/02/17 13:12:20	10/02/17 13:12:20	LIYU		00029906	Sold: Steam Wallet Card 20£	EPTRA0021143016	6338637570000030784	20.00
10/02/17 13:12:36	10/02/17 13:12:35	LIYU		00029907	Sold: Steam Wallet Card 20£	EPTRA0021143022	6338637570000030776	20.00
10/02/17 13:12:45	10/02/17 13:12:45	LIYU		00029908	Sold: Steam Wallet Card 20£	EPTRA0021143024	6338637570000030768	20.00
10/02/17 13:12:53	10/02/17 13:12:53	LIYU		00029909	Sold: Steam Wallet Card 20£	EPTRA0021143026	6338637570000030750	20.00
10/02/17 13:13:01	10/02/17 13:13:01	LIYU		00029910	Sold: Steam Wallet Card 20£	EPTRA0021143029	6338637570000030743	20.00
10/02/17 13:13:10	10/02/17 13:13:09	LIYU		00029911	Sold: Steam Wallet Card 20£	EPTRA0021143034	6338637570000030735	20.00
10/02/17 13:13:22	10/02/17 13:13:22	LIYU		00029912	Sold: Steam Wallet Card 20£	EPTRA0021143038	6338637570000030727	20.00
10/02/17 13:13:30	10/02/17 13:13:29	LIYU		00029913	Sold: Steam Wallet Card 20£	EPTRA0021143041	6338637570000030719	20.00
10/02/17 13:13:38	10/02/17 13:13:37	LIYU		00029914	Sold: Steam Wallet Card 20£	EPTRA0021143046	6338637570000030701	20.00
10/02/17 13:13:47	10/02/17 13:13:47	LIYU		00029915	Sold: Steam Wallet Card 20£	EPTRA0021143051	6338637570000030693	20.00
10/02/17 13:13:55	10/02/17 13:13:55	LIYU		00029916	Sold: Steam Wallet Card 20£	EPTRA0021143053	6338637570000030685	20.00
10/02/17 13:14:27	10/02/17 13:14:23	LIYU		00029917	Sold: Steam Wallet Card 20£	EPTRA0021143061	6338637570000030677	20.00
10/02/17 13:14:40	10/02/17 13:14:40	LIYU		00029918	Sold: Steam Wallet Card 20£	EPTRA0021143066	6338637570000030560	20.00
10/02/17 13:14:54	10/02/17 13:14:53	LIYU		00029919	Sold: Steam Wallet Card 20£	EPTRA0021143070	6338637570000030552	20.00
10/02/17 13:15:13	10/02/17 13:15:13	LIYU		00029920	Sold: Steam Wallet Card 20£	EPTRA0021143080	6338637570000030545	20.00
10/02/17 13:15:53	10/02/17 13:15:52	LIYU		00029921	Sold: Steam Wallet Card 20£	EPTRA0021143094	6338637570000030537	20.00
10/02/17 13:16:08	10/02/17 13:16:08	LIYU		00029922	Sold: Steam Wallet Card 20£	EPTRA0021143097	6338637570000030529	20.00
10/02/17 13:16:22	10/02/17 13:16:22	LIYU		00029923	Sold: Steam Wallet Card 20£	EPTRA0021143102	6338637570000030511	20.00
10/02/17 13:16:32	10/02/17 13:16:31	LIYU		00029924	Sold: Steam Wallet Card 20£	EPTRA0021143104	6338637570000030503	20.00
10/02/17 13:16:44	10/02/17 13:16:44	LIYU		00029925	Sold: Steam Wallet Card 20£	EPTRA0021143110	6338637570000030495	20.00
10/02/17 13:17:01	10/02/17 13:17:01	LIYU		00029926	Sold: Steam Wallet Card 20£	EPTRA0021143116	6338637570000030487	20.00
10/02/17 13:17:11	10/02/17 13:17:11	LIYU		00029927	Sold: Steam Wallet Card 20£	EPTRA0021143120	6338637570000030479	20.00
10/02/17 13:20:38	10/02/17 13:20:38	LIYU		00029928	Sold: Steam Wallet Card 20£	EPTRA0021143180	6338637570000031469	20.00
10/02/17 13:20:56	10/02/17 13:20:56	LIYU		00029929	Sold: Steam Wallet Card 20£	EPTRA0021143184	6338637570000031451	20.00
10/02/17 13:21:09	10/02/17 13:21:09	LIYU		00029930	Sold: Steam Wallet Card 20£	EPTRA0021143189	6338637570000031444	20.00
10/02/17 13:21:20	10/02/17 13:21:20	LIYU		00029931	Sold: Steam Wallet Card 20£	EPTRA0021143194	6338637570000031436	20.00
10/02/17 13:21:31	10/02/17 13:21:30	LIYU		00029932	Sold: Steam Wallet Card 20£	EPTRA0021143196	6338637570000031428	20.00
10/02/17 13:21:40	10/02/17 13:21:40	LIYU		00029933	Sold: Steam Wallet Card 20£	EPTRA0021143198	6338637570000031410	20.00
10/02/17 13:21:49	10/02/17 13:21:49	LIYU		00029934	Sold: Steam Wallet Card 20£	EPTRA0021143200	6338637570000031402	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 13:22:03	10/02/17 13:22:02	LIYU		00029935	Sold: Steam Wallet Card 20£	EPTRA0021143207	6338637570000031394	20.00
10/02/17 13:22:12	10/02/17 13:22:12	LIYU		00029936	Sold: Steam Wallet Card 20£	EPTRA0021143211	6338637570000031386	20.00
10/02/17 13:22:25	10/02/17 13:22:25	LIYU		00029937	Sold: Steam Wallet Card 20£	EPTRA0021143215	6338637570000031378	20.00
10/02/17 13:22:42	10/02/17 13:22:41	LIYU		00029938	Sold: Steam Wallet Card 20£	EPTRA0021143228	6338637570000031360	20.00
10/02/17 13:22:52	10/02/17 13:22:52	LIYU		00029939	Sold: Steam Wallet Card 20£	EPTRA0021143230	6338637570000031352	20.00
10/02/17 13:23:14	10/02/17 13:23:14	LIYU		00029940	Sold: Steam Wallet Card 20£	EPTRA0021143232	6338637570000031345	20.00
10/02/17 13:23:25	10/02/17 13:23:24	LIYU		00029941	Sold: Steam Wallet Card 20£	EPTRA0021143238	6338637570000031337	20.00
10/02/17 13:23:33	10/02/17 13:23:33	LIYU		00029942	Sold: Steam Wallet Card 20£	EPTRA0021143242	6338637570000031329	20.00
10/02/17 13:23:42	10/02/17 13:23:42	LIYU		00029943	Sold: Steam Wallet Card 20£	EPTRA0021143245	6338637570000031311	20.00
10/02/17 13:23:55	10/02/17 13:23:55	LIYU		00029944	Sold: Steam Wallet Card 20£	EPTRA0021143250	6338637570000031303	20.00
10/02/17 13:24:12	10/02/17 13:24:11	LIYU		00029945	Sold: Steam Wallet Card 20£	EPTRA0021143252	6338637570000031295	20.00
10/02/17 13:24:20	10/02/17 13:24:20	LIYU		00029946	Sold: Steam Wallet Card 20£	EPTRA0021143259	6338637570000031287	20.00
10/02/17 13:24:31	10/02/17 13:24:31	LIYU		00029947	Sold: Steam Wallet Card 20£	EPTRA0021143263	6338637570000031279	20.00
10/02/17 13:24:39	10/02/17 13:24:39	LIYU		00029948	Sold: Steam Wallet Card 20£	EPTRA0021143266	6338637570000031667	20.00
10/02/17 13:24:48	10/02/17 13:24:48	LIYU		00029949	Sold: Steam Wallet Card 20£	EPTRA0021143274	6338637570000031659	20.00
10/02/17 13:25:01	10/02/17 13:25:01	LIYU		00029950	Sold: Steam Wallet Card 20£	EPTRA0021143276	6338637570000031642	20.00
10/02/17 13:25:09	10/02/17 13:25:08	LIYU		00029951	Sold: Steam Wallet Card 20£	EPTRA0021143277	6338637570000031634	20.00
10/02/17 13:25:18	10/02/17 13:25:18	LIYU		00029952	Sold: Steam Wallet Card 20£	EPTRA0021143278	6338637570000031626	20.00
10/02/17 13:25:27	10/02/17 13:25:27	LIYU		00029953	Sold: Steam Wallet Card 20£	EPTRA0021143283	6338637570000031618	20.00
10/02/17 13:25:36	10/02/17 13:25:35	LIYU		00029954	Sold: Steam Wallet Card 20£	EPTRA0021143285	6338637570000031600	20.00
10/02/17 13:25:46	10/02/17 13:25:46	LIYU		00029955	Sold: Steam Wallet Card 20£	EPTRA0021143288	6338637570000031592	20.00
10/02/17 13:25:55	10/02/17 13:25:55	LIYU		00029956	Sold: Steam Wallet Card 20£	EPTRA0021143289	6338637570000031584	20.00
10/02/17 13:26:04	10/02/17 13:26:04	LIYU		00029957	Sold: Steam Wallet Card 20£	EPTRA0021143294	6338637570000031576	20.00
10/02/17 13:26:18	10/02/17 13:26:18	LIYU		00029958	Sold: Steam Wallet Card 20£	EPTRA0021143303	6338637570000031568	20.00
10/02/17 13:26:31	10/02/17 13:26:31	LIYU		00029959	Sold: Steam Wallet Card 20£	EPTRA0021143304	6338637570000031550	20.00
10/02/17 13:26:39	10/02/17 13:26:39	LIYU		00029960	Sold: Steam Wallet Card 20£	EPTRA0021143306	6338637570000031543	20.00
10/02/17 13:26:51	10/02/17 13:26:50	LIYU		00029961	Sold: Steam Wallet Card 20£	EPTRA0021143308	6338637570000031535	20.00
10/02/17 13:27:02	10/02/17 13:27:02	LIYU		00029962	Sold: Steam Wallet Card 20£	EPTRA0021143311	6338637570000031527	20.00
10/02/17 13:27:11	10/02/17 13:27:11	LIYU		00029963	Sold: Steam Wallet Card 20£	EPTRA0021143314	6338637570000031519	20.00
10/02/17 13:27:22	10/02/17 13:27:21	LIYU		00029964	Sold: Steam Wallet Card 20£	EPTRA0021143320	6338637570000031501	20.00
10/02/17 13:27:36	10/02/17 13:27:35	LIYU		00029965	Sold: Steam Wallet Card 20£	EPTRA0021143322	6338637570000031493	20.00
10/02/17 13:27:52	10/02/17 13:27:51	LIYU		00029966	Sold: Steam Wallet Card 20£	EPTRA0021143325	6338637570000031485	20.00
10/02/17 13:28:00	10/02/17 13:28:00	LIYU		00029967	Sold: Steam Wallet Card 20£	EPTRA0021143326	6338637570000031477	20.00
10/02/17 13:28:17	10/02/17 13:28:16	LIYU		00029968	Sold: Steam Wallet Card 20£	EPTRA0021143328	6338637570000031766	20.00
10/02/17 13:28:25	10/02/17 13:28:25	LIYU		00029969	Sold: Steam Wallet Card 20£	EPTRA0021143331	6338637570000031758	20.00
10/02/17 13:28:37	10/02/17 13:28:36	LIYU		00029970	Sold: Steam Wallet Card 20£	EPTRA0021143335	6338637570000031741	20.00
10/02/17 13:28:58	10/02/17 13:28:58	LIYU		00029971	Sold: Steam Wallet Card 20£	EPTRA0021143340	6338637570000031733	20.00
10/02/17 13:29:13	10/02/17 13:29:12	LIYU		00029972	Sold: Steam Wallet Card 20£	EPTRA0021143343	6338637570000031725	20.00
10/02/17 13:29:33	10/02/17 13:29:33	LIYU		00029973	Sold: Steam Wallet Card 20£	EPTRA0021143344	6338637570000031717	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 13:29:44	10/02/17 13:29:44	LIYU		00029974	Sold: Steam Wallet Card 20£	EPTRA0021143348	6338637570000031709	20.00
10/02/17 13:29:54	10/02/17 13:29:54	LIYU		00029975	Sold: Steam Wallet Card 20£	EPTRA0021143353	6338637570000031691	20.00
10/02/17 13:30:12	10/02/17 13:30:09	LIYU		00029976	Sold: Steam Wallet Card 20£	EPTRA0021143356	6338637570000031683	20.00
10/02/17 13:30:23	10/02/17 13:30:22	LIYU		00029977	Sold: Steam Wallet Card 20£	EPTRA0021143360	6338637570000031675	20.00
10/02/17 13:49:25	10/02/17 13:49:24	LIYU		00029978	Sold: Steam Wallet Card 50£	EPTRA0021143668	6338637580001160365	50.00
10/02/17 13:49:46	10/02/17 13:49:46	LIYU		00029979	Sold: Steam Wallet Card 50£	EPTRA0021143673	6338637580001160357	50.00
10/02/17 13:50:16	10/02/17 13:50:15	LIYU		00029980	Sold: Steam Wallet Card 50£	EPTRA0021143690	6338637580001160340	50.00
10/02/17 13:50:48	10/02/17 13:50:48	LIYU		00029981	Sold: Steam Wallet Card 50£	EPTRA0021143694	6338637580001160332	50.00
10/02/17 13:51:09	10/02/17 13:51:09	LIYU		00029982	Sold: Steam Wallet Card 50£	EPTRA0021143701	6338637580001160324	50.00
10/02/17 13:51:22	10/02/17 13:51:22	LIYU		00029983	Sold: Steam Wallet Card 50£	EPTRA0021143705	6338637580001160316	50.00
10/02/17 13:51:35	10/02/17 13:51:35	LIYU		00029984	Sold: Steam Wallet Card 50£	EPTRA0021143707	6338637580001160308	50.00
10/02/17 13:51:53	10/02/17 13:51:53	LIYU		00029985	Sold: Steam Wallet Card 50£	EPTRA0021143713	6338637580001160290	50.00
10/02/17 13:52:04	10/02/17 13:52:04	LIYU		00029986	Sold: Steam Wallet Card 50£	EPTRA0021143716	6338637580001160282	50.00
10/02/17 13:52:16	10/02/17 13:52:15	LIYU		00029987	Sold: Steam Wallet Card 50£	EPTRA0021143718	6338637580001160274	50.00
10/02/17 13:52:25	10/02/17 13:52:25	LIYU		00029988	Sold: Steam Wallet Card 50£	EPTRA0021143723	6338637580001161066	50.00
10/02/17 13:52:34	10/02/17 13:52:34	LIYU		00029989	Sold: Steam Wallet Card 50£	EPTRA0021143726	6338637580001161058	50.00
10/02/17 13:52:46	10/02/17 13:52:45	LIYU		00029990	Sold: Steam Wallet Card 50£	EPTRA0021143728	6338637580001161041	50.00
10/02/17 13:52:55	10/02/17 13:52:55	LIYU		00029991	Sold: Steam Wallet Card 50£	EPTRA0021143731	6338637580001161033	50.00
10/02/17 13:53:06	10/02/17 13:53:05	LIYU		00029992	Sold: Steam Wallet Card 50£	EPTRA0021143737	6338637580001161025	50.00
10/02/17 13:53:16	10/02/17 13:53:15	LIYU		00029993	Sold: Steam Wallet Card 50£	EPTRA0021143741	6338637580001161017	50.00
10/02/17 13:53:28	10/02/17 13:53:27	LIYU		00029994	Sold: Steam Wallet Card 50£	EPTRA0021143745	6338637580001161009	50.00
10/02/17 13:53:41	10/02/17 13:53:40	LIYU		00029995	Sold: Steam Wallet Card 50£	EPTRA0021143747	6338637580001160993	50.00
10/02/17 13:53:51	10/02/17 13:53:51	LIYU		00029996	Sold: Steam Wallet Card 50£	EPTRA0021143748	6338637580001160985	50.00
10/02/17 13:54:01	10/02/17 13:54:01	LIYU		00029997	Sold: Steam Wallet Card 50£	EPTRA0021143752	6338637580001160977	50.00
10/02/17 13:54:14	10/02/17 13:54:14	LIYU		00029998	Sold: Steam Wallet Card 50£	EPTRA0021143756	6338637580001160969	50.00
10/02/17 13:54:28	10/02/17 13:54:28	LIYU		00029999	Sold: Steam Wallet Card 50£	EPTRA0021143762	6338637580001160951	50.00
10/02/17 13:54:41	10/02/17 13:54:41	LIYU		00030000	Sold: Steam Wallet Card 50£	EPTRA0021143764	6338637580001160944	50.00
10/02/17 13:54:51	10/02/17 13:54:51	LIYU		00030001	Sold: Steam Wallet Card 50£	EPTRA0021143770	6338637580001160936	50.00
10/02/17 13:55:00	10/02/17 13:55:00	LIYU		00030002	Sold: Steam Wallet Card 50£	EPTRA0021143774	6338637580001160928	50.00
10/02/17 13:55:15	10/02/17 13:55:15	LIYU		00030003	Sold: Steam Wallet Card 50£	EPTRA0021143783	6338637580001160910	50.00
10/02/17 13:55:29	10/02/17 13:55:29	LIYU		00030004	Sold: Steam Wallet Card 50£	EPTRA0021143790	6338637580001160902	50.00
10/02/17 13:55:37	10/02/17 13:55:37	LIYU		00030005	Sold: Steam Wallet Card 50£	EPTRA0021143794	6338637580001160894	50.00
10/02/17 13:55:47	10/02/17 13:55:47	LIYU		00030006	Sold: Steam Wallet Card 50£	EPTRA0021143796	6338637580001160886	50.00
10/02/17 13:55:55	10/02/17 13:55:54	LIYU		00030007	Sold: Steam Wallet Card 50£	EPTRA0021143797	6338637580001160878	50.00
10/02/17 13:56:03	10/02/17 13:56:03	LIYU		00030008	Sold: Steam Wallet Card 50£	EPTRA0021143804	6338637580001160266	50.00
10/02/17 13:56:10	10/02/17 13:56:10	LIYU		00030009	Sold: Steam Wallet Card 50£	EPTRA0021143809	6338637580001160258	50.00
10/02/17 13:56:21	10/02/17 13:56:21	LIYU		00030010	Sold: Steam Wallet Card 50£	EPTRA0021143818	6338637580001160241	50.00
10/02/17 13:56:30	10/02/17 13:56:29	LIYU		00030011	Sold: Steam Wallet Card 50£	EPTRA0021143825	6338637580001160233	50.00
10/02/17 13:56:37	10/02/17 13:56:37	LIYU		00030012	Sold: Steam Wallet Card 50£	EPTRA0021143833	6338637580001160225	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 13:56:45	10/02/17 13:56:45	LIYU		00030013	Sold: Steam Wallet Card 50€	EPTRA0021143839	6338637580001160217	50.00
10/02/17 13:56:55	10/02/17 13:56:55	LIYU		00030014	Sold: Steam Wallet Card 50€	EPTRA0021143844	6338637580001160209	50.00
10/02/17 13:57:03	10/02/17 13:57:03	LIYU		00030015	Sold: Steam Wallet Card 50€	EPTRA0021143849	6338637580001160191	50.00
10/02/17 13:57:14	10/02/17 13:57:13	LIYU		00030016	Sold: Steam Wallet Card 50€	EPTRA0021143854	6338637580001160183	50.00
10/02/17 13:57:22	10/02/17 13:57:21	LIYU		00030017	Sold: Steam Wallet Card 50€	EPTRA0021143861	6338637580001160175	50.00
10/02/17 13:57:37	10/02/17 13:57:36	LIYU		00030018	Sold: Steam Wallet Card 50€	EPTRA0021143870	6338637580001160167	50.00
10/02/17 13:57:47	10/02/17 13:57:47	LIYU		00030019	Sold: Steam Wallet Card 50€	EPTRA0021143876	6338637580001160159	50.00
10/02/17 13:57:58	10/02/17 13:57:57	LIYU		00030020	Sold: Steam Wallet Card 50€	EPTRA0021143881	6338637580001160142	50.00
10/02/17 13:58:05	10/02/17 13:58:05	LIYU		00030021	Sold: Steam Wallet Card 50€	EPTRA0021143886	6338637580001160134	50.00
10/02/17 13:58:13	10/02/17 13:58:12	LIYU		00030022	Sold: Steam Wallet Card 50€	EPTRA0021143888	6338637580001160126	50.00
10/02/17 13:58:21	10/02/17 13:58:20	LIYU		00030023	Sold: Steam Wallet Card 50€	EPTRA0021143891	6338637580001160118	50.00
10/02/17 13:58:30	10/02/17 13:58:30	LIYU		00030024	Sold: Steam Wallet Card 50€	EPTRA0021143894	6338637580001160100	50.00
10/02/17 13:58:42	10/02/17 13:58:42	LIYU		00030025	Sold: Steam Wallet Card 50€	EPTRA0021143898	6338637580001160092	50.00
10/02/17 13:58:52	10/02/17 13:58:52	LIYU		00030026	Sold: Steam Wallet Card 50€	EPTRA0021143900	6338637580001160084	50.00
10/02/17 13:59:07	10/02/17 13:59:07	LIYU		00030027	Sold: Steam Wallet Card 50€	EPTRA0021143907	6338637580001160076	50.00
10/02/17 14:02:37	10/02/17 14:02:37	LIYU		00030028	Sold: Steam Wallet Card 50€	EPTRA0021143979	6338637580001162064	50.00
10/02/17 14:02:50	10/02/17 14:02:50	LIYU		00030029	Sold: Steam Wallet Card 50€	EPTRA0021143984	6338637580001162056	50.00
10/02/17 14:03:10	10/02/17 14:03:09	LIYU		00030030	Sold: Steam Wallet Card 50€	EPTRA0021143994	6338637580001162049	50.00
10/02/17 14:03:20	10/02/17 14:03:20	LIYU		00030031	Sold: Steam Wallet Card 50€	EPTRA0021143999	6338637580001162031	50.00
10/02/17 14:03:31	10/02/17 14:03:30	LIYU		00030032	Sold: Steam Wallet Card 50€	EPTRA0021144002	6338637580001162023	50.00
10/02/17 14:03:39	10/02/17 14:03:39	LIYU		00030033	Sold: Steam Wallet Card 50€	EPTRA0021144007	6338637580001162015	50.00
10/02/17 14:03:49	10/02/17 14:03:48	LIYU		00030034	Sold: Steam Wallet Card 50€	EPTRA0021144011	6338637580001162007	50.00
10/02/17 14:04:03	10/02/17 14:03:59	LIYU		00030035	Sold: Steam Wallet Card 50€	EPTRA0021144017	6338637580001161991	50.00
10/02/17 14:04:15	10/02/17 14:04:14	LIYU		00030036	Sold: Steam Wallet Card 50€	EPTRA0021144029	6338637580001161983	50.00
10/02/17 14:04:32	10/02/17 14:04:32	LIYU		00030037	Sold: Steam Wallet Card 50€	EPTRA0021144031	6338637580001161975	50.00
10/02/17 14:04:41	10/02/17 14:04:40	LIYU		00030038	Sold: Steam Wallet Card 50€	EPTRA0021144034	6338637580001161967	50.00
10/02/17 14:04:48	10/02/17 14:04:48	LIYU		00030039	Sold: Steam Wallet Card 50€	EPTRA0021144038	6338637580001161959	50.00
10/02/17 14:04:55	10/02/17 14:04:55	LIYU		00030040	Sold: Steam Wallet Card 50€	EPTRA0021144039	6338637580001161942	50.00
10/02/17 14:05:10	10/02/17 14:05:10	LIYU		00030041	Sold: Steam Wallet Card 50€	EPTRA0021144044	6338637580001161934	50.00
10/02/17 14:05:18	10/02/17 14:05:18	LIYU		00030042	Sold: Steam Wallet Card 50€	EPTRA0021144048	6338637580001161926	50.00
10/02/17 14:05:29	10/02/17 14:05:29	LIYU		00030043	Sold: Steam Wallet Card 50€	EPTRA0021144054	6338637580001161918	50.00
10/02/17 14:05:38	10/02/17 14:05:38	LIYU		00030044	Sold: Steam Wallet Card 50€	EPTRA0021144059	6338637580001161900	50.00
10/02/17 14:06:05	10/02/17 14:06:05	LIYU		00030045	Sold: Steam Wallet Card 50€	EPTRA0021144071	6338637580001161892	50.00
10/02/17 14:06:20	10/02/17 14:06:20	LIYU		00030046	Sold: Steam Wallet Card 50€	EPTRA0021144074	6338637580001161884	50.00
10/02/17 14:06:29	10/02/17 14:06:29	LIYU		00030047	Sold: Steam Wallet Card 50€	EPTRA0021144077	6338637580001161876	50.00
10/02/17 14:06:37	10/02/17 14:06:37	LIYU		00030048	Sold: Steam Wallet Card 50€	EPTRA0021144078	6338637580001160860	50.00
10/02/17 14:06:46	10/02/17 14:06:45	LIYU		00030049	Sold: Steam Wallet Card 50€	EPTRA0021144084	6338637580001160852	50.00
10/02/17 14:06:56	10/02/17 14:06:56	LIYU		00030050	Sold: Steam Wallet Card 50€	EPTRA0021144087	6338637580001160845	50.00
10/02/17 14:07:04	10/02/17 14:07:03	LIYU		00030051	Sold: Steam Wallet Card 50€	EPTRA0021144089	6338637580001160837	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 14:07:13	10/02/17 14:07:13	LIYU		00030052	Sold: Steam Wallet Card 50£	EPTRA0021144093	6338637580001160829	50.00
10/02/17 14:07:22	10/02/17 14:07:21	LIYU		00030053	Sold: Steam Wallet Card 50£	EPTRA0021144097	6338637580001160811	50.00
10/02/17 14:07:31	10/02/17 14:07:30	LIYU		00030054	Sold: Steam Wallet Card 50£	EPTRA0021144101	6338637580001160803	50.00
10/02/17 14:07:38	10/02/17 14:07:38	LIYU		00030055	Sold: Steam Wallet Card 50£	EPTRA0021144103	6338637580001160795	50.00
10/02/17 14:07:47	10/02/17 14:07:47	LIYU		00030056	Sold: Steam Wallet Card 50£	EPTRA0021144105	6338637580001160787	50.00
10/02/17 14:08:01	10/02/17 14:08:01	LIYU		00030057	Sold: Steam Wallet Card 50£	EPTRA0021144107	6338637580001160779	50.00
10/02/17 14:08:10	10/02/17 14:08:10	LIYU		00030058	Sold: Steam Wallet Card 50£	EPTRA0021144111	6338637580001160761	50.00
10/02/17 14:08:20	10/02/17 14:08:20	LIYU		00030059	Sold: Steam Wallet Card 50£	EPTRA0021144116	6338637580001160753	50.00
10/02/17 14:08:31	10/02/17 14:08:31	LIYU		00030060	Sold: Steam Wallet Card 50£	EPTRA0021144127	6338637580001160746	50.00
10/02/17 14:08:42	10/02/17 14:08:42	LIYU		00030061	Sold: Steam Wallet Card 50£	EPTRA0021144140	6338637580001160738	50.00
10/02/17 14:08:52	10/02/17 14:08:51	LIYU		00030062	Sold: Steam Wallet Card 50£	EPTRA0021144142	6338637580001160720	50.00
10/02/17 14:09:02	10/02/17 14:09:02	LIYU		00030063	Sold: Steam Wallet Card 50£	EPTRA0021144144	6338637580001160712	50.00
10/02/17 14:09:11	10/02/17 14:09:11	LIYU		00030064	Sold: Steam Wallet Card 50£	EPTRA0021144147	6338637580001160704	50.00
10/02/17 14:09:23	10/02/17 14:09:22	LIYU		00030065	Sold: Steam Wallet Card 50£	EPTRA0021144150	6338637580001160696	50.00
10/02/17 14:09:30	10/02/17 14:09:30	LIYU		00030066	Sold: Steam Wallet Card 50£	EPTRA0021144151	6338637580001160688	50.00
10/02/17 14:09:39	10/02/17 14:09:38	LIYU		00030067	Sold: Steam Wallet Card 50£	EPTRA0021144155	6338637580001160670	50.00
10/02/17 14:09:46	10/02/17 14:09:46	LIYU		00030068	Sold: Steam Wallet Card 50£	EPTRA0021144157	6338637580001160464	50.00
10/02/17 14:09:53	10/02/17 14:09:53	LIYU		00030069	Sold: Steam Wallet Card 50£	EPTRA0021144161	6338637580001160456	50.00
10/02/17 14:10:01	10/02/17 14:10:00	LIYU		00030070	Sold: Steam Wallet Card 50£	EPTRA0021144164	6338637580001160449	50.00
10/02/17 14:10:08	10/02/17 14:10:08	LIYU		00030071	Sold: Steam Wallet Card 50£	EPTRA0021144166	6338637580001160431	50.00
10/02/17 14:10:16	10/02/17 14:10:16	LIYU		00030072	Sold: Steam Wallet Card 50£	EPTRA0021144167	6338637580001160423	50.00
10/02/17 14:10:31	10/02/17 14:10:31	LIYU		00030073	Sold: Steam Wallet Card 50£	EPTRA0021144170	6338637580001160415	50.00
10/02/17 14:10:52	10/02/17 14:10:52	LIYU		00030074	Sold: Steam Wallet Card 50£	EPTRA0021144173	6338637580001160407	50.00
10/02/17 14:11:02	10/02/17 14:11:02	LIYU		00030075	Sold: Steam Wallet Card 50£	EPTRA0021144175	6338637580001160399	50.00
10/02/17 14:11:11	10/02/17 14:11:11	LIYU		00030076	Sold: Steam Wallet Card 50£	EPTRA0021144177	6338637580001160381	50.00
10/02/17 14:11:21	10/02/17 14:11:21	LIYU		00030077	Sold: Steam Wallet Card 50£	EPTRA0021144181	6338637580001160373	50.00
10/02/17 14:15:48	10/02/17 14:15:47	LIYU		00030078	Sold: Steam Wallet Card 50£	EPTRA0021144247	6338637580001161462	50.00
10/02/17 14:16:00	10/02/17 14:16:00	LIYU		00030079	Sold: Steam Wallet Card 50£	EPTRA0021144252	6338637580001161454	50.00
10/02/17 14:16:14	10/02/17 14:16:13	LIYU		00030080	Sold: Steam Wallet Card 50£	EPTRA0021144254	6338637580001161447	50.00
10/02/17 14:16:43	10/02/17 14:16:39	LIYU		00030081	Sold: Steam Wallet Card 50£	EPTRA0021144260	6338637580001161439	50.00
10/02/17 14:17:09	10/02/17 14:17:09	LIYU		00030082	Sold: Steam Wallet Card 50£	EPTRA0021144266	6338637580001161421	50.00
10/02/17 14:17:23	10/02/17 14:17:23	LIYU		00030083	Sold: Steam Wallet Card 50£	EPTRA0021144274	6338637580001161413	50.00
10/02/17 14:17:40	10/02/17 14:17:40	LIYU		00030084	Sold: Steam Wallet Card 50£	EPTRA0021144282	6338637580001161405	50.00
10/02/17 14:17:54	10/02/17 14:17:53	LIYU		00030085	Sold: Steam Wallet Card 50£	EPTRA0021144287	6338637580001161397	50.00
10/02/17 14:18:02	10/02/17 14:18:02	LIYU		00030086	Sold: Steam Wallet Card 50£	EPTRA0021144295	6338637580001161389	50.00
10/02/17 14:18:09	10/02/17 14:18:09	LIYU		00030087	Sold: Steam Wallet Card 50£	EPTRA0021144298	6338637580001161371	50.00
10/02/17 14:18:17	10/02/17 14:18:17	LIYU		00030088	Sold: Steam Wallet Card 50£	EPTRA0021144299	6338637580001161264	50.00
10/02/17 14:18:26	10/02/17 14:18:26	LIYU		00030089	Sold: Steam Wallet Card 50£	EPTRA0021144303	6338637580001161256	50.00
10/02/17 14:18:38	10/02/17 14:18:37	LIYU		00030090	Sold: Steam Wallet Card 50£	EPTRA0021144307	6338637580001161249	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 14:18:45	10/02/17 14:18:45	LIYU		00030091	Sold: Steam Wallet Card 50£	EPTRA0021144311	6338637580001161231	50.00
10/02/17 14:18:55	10/02/17 14:18:55	LIYU		00030092	Sold: Steam Wallet Card 50£	EPTRA0021144315	6338637580001161223	50.00
10/02/17 14:19:03	10/02/17 14:19:03	LIYU		00030093	Sold: Steam Wallet Card 50£	EPTRA0021144319	6338637580001161215	50.00
10/02/17 14:19:11	10/02/17 14:19:11	LIYU		00030094	Sold: Steam Wallet Card 50£	EPTRA0021144321	6338637580001161207	50.00
10/02/17 14:19:19	10/02/17 14:19:19	LIYU		00030095	Sold: Steam Wallet Card 50£	EPTRA0021144325	6338637580001161199	50.00
10/02/17 14:19:27	10/02/17 14:19:27	LIYU		00030096	Sold: Steam Wallet Card 50£	EPTRA0021144332	6338637580001161181	50.00
10/02/17 14:19:39	10/02/17 14:19:39	LIYU		00030097	Sold: Steam Wallet Card 50£	EPTRA0021144335	6338637580001161173	50.00
10/02/17 14:19:50	10/02/17 14:19:50	LIYU		00030098	Sold: Steam Wallet Card 50£	EPTRA0021144342	6338637580001161165	50.00
10/02/17 14:19:59	10/02/17 14:19:58	LIYU		00030099	Sold: Steam Wallet Card 50£	EPTRA0021144344	6338637580001161157	50.00
10/02/17 14:20:08	10/02/17 14:20:08	LIYU		00030100	Sold: Steam Wallet Card 50£	EPTRA0021144347	6338637580001161140	50.00
10/02/17 14:20:17	10/02/17 14:20:17	LIYU		00030101	Sold: Steam Wallet Card 50£	EPTRA0021144355	6338637580001161132	50.00
10/02/17 14:20:26	10/02/17 14:20:26	LIYU		00030102	Sold: Steam Wallet Card 50£	EPTRA0021144357	6338637580001161124	50.00
10/02/17 14:20:35	10/02/17 14:20:35	LIYU		00030103	Sold: Steam Wallet Card 50£	EPTRA0021144360	6338637580001161116	50.00
10/02/17 14:20:46	10/02/17 14:20:46	LIYU		00030104	Sold: Steam Wallet Card 50£	EPTRA0021144364	6338637580001161108	50.00
10/02/17 14:21:00	10/02/17 14:20:59	LIYU		00030105	Sold: Steam Wallet Card 50£	EPTRA0021144369	6338637580001161090	50.00
10/02/17 14:21:07	10/02/17 14:21:07	LIYU		00030106	Sold: Steam Wallet Card 50£	EPTRA0021144370	6338637580001161082	50.00
10/02/17 14:21:15	10/02/17 14:21:15	LIYU		00030107	Sold: Steam Wallet Card 50£	EPTRA0021144373	6338637580001161074	50.00
10/02/17 14:21:24	10/02/17 14:21:23	LIYU		00030108	Sold: Steam Wallet Card 50£	EPTRA0021144377	6338637580001160662	50.00
10/02/17 14:21:36	10/02/17 14:21:33	LIYU		00030109	Sold: Steam Wallet Card 50£	EPTRA0021144380	6338637580001160654	50.00
10/02/17 14:21:45	10/02/17 14:21:44	LIYU		00030110	Sold: Steam Wallet Card 50£	EPTRA0021144383	6338637580001160647	50.00
10/02/17 14:21:54	10/02/17 14:21:54	LIYU		00030111	Sold: Steam Wallet Card 50£	EPTRA0021144386	6338637580001160639	50.00
10/02/17 14:22:05	10/02/17 14:22:05	LIYU		00030112	Sold: Steam Wallet Card 50£	EPTRA0021144396	6338637580001160621	50.00
10/02/17 14:22:15	10/02/17 14:22:14	LIYU		00030113	Sold: Steam Wallet Card 50£	EPTRA0021144403	6338637580001160613	50.00
10/02/17 14:22:24	10/02/17 14:22:23	LIYU		00030114	Sold: Steam Wallet Card 50£	EPTRA0021144406	6338637580001160605	50.00
10/02/17 14:22:33	10/02/17 14:22:33	LIYU		00030115	Sold: Steam Wallet Card 50£	EPTRA0021144415	6338637580001160597	50.00
10/02/17 14:22:44	10/02/17 14:22:44	LIYU		00030116	Sold: Steam Wallet Card 50£	EPTRA0021144418	6338637580001160589	50.00
10/02/17 14:22:57	10/02/17 14:22:56	LIYU		00030117	Sold: Steam Wallet Card 50£	EPTRA0021144422	6338637580001160571	50.00
10/02/17 14:23:08	10/02/17 14:23:08	LIYU		00030118	Sold: Steam Wallet Card 50£	EPTRA0021144431	6338637580001160563	50.00
10/02/17 14:23:18	10/02/17 14:23:18	LIYU		00030119	Sold: Steam Wallet Card 50£	EPTRA0021144433	6338637580001160555	50.00
10/02/17 14:23:29	10/02/17 14:23:29	LIYU		00030120	Sold: Steam Wallet Card 50£	EPTRA0021144438	6338637580001160548	50.00
10/02/17 14:23:43	10/02/17 14:23:43	LIYU		00030121	Sold: Steam Wallet Card 50£	EPTRA0021144442	6338637580001160530	50.00
10/02/17 14:23:51	10/02/17 14:23:51	LIYU		00030122	Sold: Steam Wallet Card 50£	EPTRA0021144446	6338637580001160522	50.00
10/02/17 14:23:58	10/02/17 14:23:58	LIYU		00030123	Sold: Steam Wallet Card 50£	EPTRA0021144451	6338637580001160514	50.00
10/02/17 14:24:05	10/02/17 14:24:05	LIYU		00030124	Sold: Steam Wallet Card 50£	EPTRA0021144457	6338637580001160506	50.00
10/02/17 14:24:14	10/02/17 14:24:14	LIYU		00030125	Sold: Steam Wallet Card 50£	EPTRA0021144458	6338637580001160498	50.00
10/02/17 14:24:25	10/02/17 14:24:25	LIYU		00030126	Sold: Steam Wallet Card 50£	EPTRA0021144463	6338637580001160480	50.00
10/02/17 14:24:35	10/02/17 14:24:35	LIYU		00030127	Sold: Steam Wallet Card 50£	EPTRA0021144470	6338637580001160472	50.00
10/02/17 14:28:29	10/02/17 14:28:29	LIYU		00030128	Sold: Steam Wallet Card 50£	EPTRA0021144562	6338637580001161660	50.00
10/02/17 14:28:44	10/02/17 14:28:44	LIYU		00030129	Sold: Steam Wallet Card 50£	EPTRA0021144567	6338637580001161652	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 14:28:55	10/02/17 14:28:54	LIYU		00030130	Sold: Steam Wallet Card 50€	EPTRA0021144575	6338637580001161645	50.00
10/02/17 14:29:05	10/02/17 14:29:05	LIYU		00030131	Sold: Steam Wallet Card 50€	EPTRA0021144579	6338637580001161637	50.00
10/02/17 14:29:15	10/02/17 14:29:15	LIYU		00030132	Sold: Steam Wallet Card 50€	EPTRA0021144585	6338637580001161629	50.00
10/02/17 14:29:22	10/02/17 14:29:22	LIYU		00030133	Sold: Steam Wallet Card 50€	EPTRA0021144591	6338637580001161611	50.00
10/02/17 14:29:31	10/02/17 14:29:30	LIYU		00030134	Sold: Steam Wallet Card 50€	EPTRA0021144596	6338637580001161603	50.00
10/02/17 14:29:38	10/02/17 14:29:37	LIYU		00030135	Sold: Steam Wallet Card 50€	EPTRA0021144598	6338637580001161595	50.00
10/02/17 14:29:46	10/02/17 14:29:46	LIYU		00030136	Sold: Steam Wallet Card 50€	EPTRA0021144599	6338637580001161587	50.00
10/02/17 14:29:55	10/02/17 14:29:52	LIYU		00030137	Sold: Steam Wallet Card 50€	EPTRA0021144604	6338637580001161579	50.00
10/02/17 14:30:07	10/02/17 14:30:07	LIYU		00030138	Sold: Steam Wallet Card 50€	EPTRA0021144606	6338637580001161561	50.00
10/02/17 14:30:16	10/02/17 14:30:16	LIYU		00030139	Sold: Steam Wallet Card 50€	EPTRA0021144609	6338637580001161553	50.00
10/02/17 14:30:24	10/02/17 14:30:24	LIYU		00030140	Sold: Steam Wallet Card 50€	EPTRA0021144618	6338637580001161546	50.00
10/02/17 14:30:32	10/02/17 14:30:31	LIYU		00030141	Sold: Steam Wallet Card 50€	EPTRA0021144623	6338637580001161538	50.00
10/02/17 14:30:40	10/02/17 14:30:40	LIYU		00030142	Sold: Steam Wallet Card 50€	EPTRA0021144627	6338637580001161520	50.00
10/02/17 14:30:55	10/02/17 14:30:55	LIYU		00030143	Sold: Steam Wallet Card 50€	EPTRA0021144633	6338637580001161512	50.00
10/02/17 14:31:07	10/02/17 14:31:06	LIYU		00030144	Sold: Steam Wallet Card 50€	EPTRA0021144641	6338637580001161504	50.00
10/02/17 14:31:14	10/02/17 14:31:14	LIYU		00030145	Sold: Steam Wallet Card 50€	EPTRA0021144643	6338637580001161496	50.00
10/02/17 14:31:23	10/02/17 14:31:22	LIYU		00030146	Sold: Steam Wallet Card 50€	EPTRA0021144645	6338637580001161488	50.00
10/02/17 14:31:30	10/02/17 14:31:30	LIYU		00030147	Sold: Steam Wallet Card 50€	EPTRA0021144650	6338637580001161470	50.00
10/02/17 14:31:40	10/02/17 14:31:39	LIYU		00030148	Sold: Steam Wallet Card 50€	EPTRA0021144654	6338637580001161868	50.00
10/02/17 14:31:49	10/02/17 14:31:49	LIYU		00030149	Sold: Steam Wallet Card 50€	EPTRA0021144656	6338637580001161850	50.00
10/02/17 14:31:57	10/02/17 14:31:57	LIYU		00030150	Sold: Steam Wallet Card 50€	EPTRA0021144658	6338637580001161843	50.00
10/02/17 14:32:11	10/02/17 14:32:10	LIYU		00030151	Sold: Steam Wallet Card 50€	EPTRA0021144665	6338637580001161835	50.00
10/02/17 14:32:23	10/02/17 14:32:23	LIYU		00030152	Sold: Steam Wallet Card 50€	EPTRA0021144674	6338637580001161827	50.00
10/02/17 14:32:36	10/02/17 14:32:36	LIYU		00030153	Sold: Steam Wallet Card 50€	EPTRA0021144679	6338637580001161819	50.00
10/02/17 14:32:54	10/02/17 14:32:54	LIYU		00030154	Sold: Steam Wallet Card 50€	EPTRA0021144693	6338637580001161801	50.00
10/02/17 14:33:07	10/02/17 14:33:07	LIYU		00030155	Sold: Steam Wallet Card 50€	EPTRA0021144697	6338637580001161793	50.00
10/02/17 14:33:28	10/02/17 14:33:28	LIYU		00030156	Sold: Steam Wallet Card 50€	EPTRA0021144704	6338637580001161785	50.00
10/02/17 14:33:43	10/02/17 14:33:42	LIYU		00030157	Sold: Steam Wallet Card 50€	EPTRA0021144715	6338637580001161777	50.00
10/02/17 14:36:18	10/02/17 14:36:18	LIYU		00030158	Sold: Steam Wallet Card 50€	EPTRA0021144765	6338637580001161769	50.00
10/02/17 14:36:34	10/02/17 14:36:33	LIYU		00030159	Sold: Steam Wallet Card 50€	EPTRA0021144770	6338637580001161751	50.00
10/02/17 14:36:41	10/02/17 14:36:41	LIYU		00030160	Sold: Steam Wallet Card 50€	EPTRA0021144771	6338637580001161744	50.00
10/02/17 14:36:52	10/02/17 14:36:51	LIYU		00030161	Sold: Steam Wallet Card 50€	EPTRA0021144773	6338637580001161736	50.00
10/02/17 14:36:59	10/02/17 14:36:59	LIYU		00030162	Sold: Steam Wallet Card 50€	EPTRA0021144777	6338637580001161728	50.00
10/02/17 14:37:06	10/02/17 14:37:06	LIYU		00030163	Sold: Steam Wallet Card 50€	EPTRA0021144783	6338637580001161710	50.00
10/02/17 14:37:13	10/02/17 14:37:13	LIYU		00030164	Sold: Steam Wallet Card 50€	EPTRA0021144786	6338637580001161702	50.00
10/02/17 14:37:22	10/02/17 14:37:21	LIYU		00030165	Sold: Steam Wallet Card 50€	EPTRA0021144790	6338637580001161694	50.00
10/02/17 14:37:35	10/02/17 14:37:34	LIYU		00030166	Sold: Steam Wallet Card 50€	EPTRA0021144792	6338637580001161686	50.00
10/02/17 14:37:43	10/02/17 14:37:43	LIYU		00030167	Sold: Steam Wallet Card 50€	EPTRA0021144795	6338637580001161678	50.00
10/02/17 14:37:53	10/02/17 14:37:53	LIYU		00030168	Sold: Steam Wallet Card 50€	EPTRA0021144800	6338637580001161363	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 14:38:04	10/02/17 14:38:03	LIYU		00030169	Sold: Steam Wallet Card 50£	EPTRA0021144802	6338637580001161355	50.00
10/02/17 14:38:14	10/02/17 14:38:14	LIYU		00030170	Sold: Steam Wallet Card 50£	EPTRA0021144804	6338637580001161348	50.00
10/02/17 14:38:21	10/02/17 14:38:21	LIYU		00030171	Sold: Steam Wallet Card 50£	EPTRA0021144806	6338637580001161330	50.00
10/02/17 14:38:29	10/02/17 14:38:28	LIYU		00030172	Sold: Steam Wallet Card 50£	EPTRA0021144814	6338637580001161322	50.00
10/02/17 14:38:42	10/02/17 14:38:41	LIYU		00030173	Sold: Steam Wallet Card 50£	EPTRA0021144816	6338637580001161314	50.00
10/02/17 14:38:48	10/02/17 14:38:48	LIYU		00030174	Sold: Steam Wallet Card 50£	EPTRA0021144817	6338637580001161306	50.00
10/02/17 14:38:57	10/02/17 14:38:56	LIYU		00030175	Sold: Steam Wallet Card 50£	EPTRA0021144820	6338637580001161298	50.00
10/02/17 14:39:04	10/02/17 14:39:04	LIYU		00030176	Sold: Steam Wallet Card 50£	EPTRA0021144821	6338637580001161280	50.00
10/02/17 14:39:12	10/02/17 14:39:12	LIYU		00030177	Sold: Steam Wallet Card 50£	EPTRA0021144824	6338637580001161272	50.00
10/02/17 14:44:10	10/02/17 14:44:09	LIYU		00030178	Sold: Steam Wallet Card 50£	EPTRA0021144892	6338637580001835669	50.00
10/02/17 14:44:38	10/02/17 14:44:38	LIYU		00030179	Sold: Steam Wallet Card 50£	EPTRA0021144898	6338637580001835651	50.00
10/02/17 14:44:54	10/02/17 14:44:54	LIYU		00030180	Sold: Steam Wallet Card 50£	EPTRA0021144899	6338637580001835644	50.00
10/02/17 14:45:07	10/02/17 14:45:06	LIYU		00030181	Sold: Steam Wallet Card 50£	EPTRA0021144900	6338637580001835636	50.00
10/02/17 14:45:19	10/02/17 14:45:19	LIYU		00030182	Sold: Steam Wallet Card 50£	EPTRA0021144903	6338637580001835628	50.00
10/02/17 14:45:30	10/02/17 14:45:30	LIYU		00030183	Sold: Steam Wallet Card 50£	EPTRA0021144908	6338637580001835610	50.00
10/02/17 14:45:41	10/02/17 14:45:40	LIYU		00030184	Sold: Steam Wallet Card 50£	EPTRA0021144910	6338637580001835602	50.00
10/02/17 14:45:48	10/02/17 14:45:48	LIYU		00030185	Sold: Steam Wallet Card 50£	EPTRA0021144913	6338637580001835594	50.00
10/02/17 14:45:55	10/02/17 14:45:55	LIYU		00030186	Sold: Steam Wallet Card 50£	EPTRA0021144915	6338637580001835586	50.00
10/02/17 14:46:03	10/02/17 14:46:03	LIYU		00030187	Sold: Steam Wallet Card 50£	EPTRA0021144917	6338637580001835578	50.00
10/02/17 14:46:16	10/02/17 14:46:15	LIYU		00030188	Sold: Steam Wallet Card 50£	EPTRA0021144920	6338637580001836063	50.00
10/02/17 14:46:24	10/02/17 14:46:23	LIYU		00030189	Sold: Steam Wallet Card 50£	EPTRA0021144922	6338637580001836055	50.00
10/02/17 14:46:33	10/02/17 14:46:32	LIYU		00030190	Sold: Steam Wallet Card 50£	EPTRA0021144927	6338637580001836048	50.00
10/02/17 14:46:40	10/02/17 14:46:40	LIYU		00030191	Sold: Steam Wallet Card 50£	EPTRA0021144931	6338637580001836030	50.00
10/02/17 14:46:48	10/02/17 14:46:48	LIYU		00030192	Sold: Steam Wallet Card 50£	EPTRA0021144938	6338637580001836022	50.00
10/02/17 14:46:56	10/02/17 14:46:55	LIYU		00030193	Sold: Steam Wallet Card 50£	EPTRA0021144944	6338637580001836014	50.00
10/02/17 14:47:03	10/02/17 14:47:02	LIYU		00030194	Sold: Steam Wallet Card 50£	EPTRA0021144949	6338637580001836006	50.00
10/02/17 14:47:12	10/02/17 14:47:12	LIYU		00030195	Sold: Steam Wallet Card 50£	EPTRA0021144956	6338637580001835990	50.00
10/02/17 14:47:20	10/02/17 14:47:20	LIYU		00030196	Sold: Steam Wallet Card 50£	EPTRA0021144960	6338637580001835982	50.00
10/02/17 14:47:27	10/02/17 14:47:27	LIYU		00030197	Sold: Steam Wallet Card 50£	EPTRA0021144965	6338637580001835974	50.00
10/02/17 14:47:34	10/02/17 14:47:34	LIYU		00030198	Sold: Steam Wallet Card 50£	EPTRA0021144966	6338637580001835966	50.00
10/02/17 14:47:43	10/02/17 14:47:42	LIYU		00030199	Sold: Steam Wallet Card 50£	EPTRA0021144967	6338637580001835958	50.00
10/02/17 14:47:53	10/02/17 14:47:50	LIYU		00030200	Sold: Steam Wallet Card 50£	EPTRA0021144975	6338637580001835941	50.00
10/02/17 14:48:01	10/02/17 14:48:00	LIYU		00030201	Sold: Steam Wallet Card 50£	EPTRA0021144976	6338637580001835933	50.00
10/02/17 14:48:11	10/02/17 14:48:11	LIYU		00030202	Sold: Steam Wallet Card 50£	EPTRA0021144979	6338637580001835925	50.00
10/02/17 14:48:20	10/02/17 14:48:19	LIYU		00030203	Sold: Steam Wallet Card 50£	EPTRA0021144983	6338637580001835917	50.00
10/02/17 14:48:28	10/02/17 14:48:27	LIYU		00030204	Sold: Steam Wallet Card 50£	EPTRA0021144984	6338637580001835909	50.00
10/02/17 14:48:39	10/02/17 14:48:39	LIYU		00030205	Sold: Steam Wallet Card 50£	EPTRA0021144989	6338637580001835891	50.00
10/02/17 14:48:48	10/02/17 14:48:48	LIYU		00030206	Sold: Steam Wallet Card 50£	EPTRA0021144995	6338637580001835883	50.00
10/02/17 14:48:57	10/02/17 14:48:57	LIYU		00030207	Sold: Steam Wallet Card 50£	EPTRA0021144998	6338637580001835875	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 14:49:05	10/02/17 14:49:05	LIYU		00030208	Sold: Steam Wallet Card 50£	EPTRA0021145006	6338637580001835867	50.00
10/02/17 14:49:13	10/02/17 14:49:12	LIYU		00030209	Sold: Steam Wallet Card 50£	EPTRA0021145008	6338637580001835859	50.00
10/02/17 14:49:21	10/02/17 14:49:21	LIYU		00030210	Sold: Steam Wallet Card 50£	EPTRA0021145009	6338637580001835842	50.00
10/02/17 14:49:31	10/02/17 14:49:31	LIYU		00030211	Sold: Steam Wallet Card 50£	EPTRA0021145011	6338637580001835834	50.00
10/02/17 14:49:42	10/02/17 14:49:42	LIYU		00030212	Sold: Steam Wallet Card 50£	EPTRA0021145014	6338637580001835826	50.00
10/02/17 14:49:49	10/02/17 14:49:49	LIYU		00030213	Sold: Steam Wallet Card 50£	EPTRA0021145015	6338637580001835818	50.00
10/02/17 14:49:57	10/02/17 14:49:56	LIYU		00030214	Sold: Steam Wallet Card 50£	EPTRA0021145020	6338637580001835800	50.00
10/02/17 14:50:08	10/02/17 14:50:07	LIYU		00030215	Sold: Steam Wallet Card 50£	EPTRA0021145023	6338637580001835792	50.00
10/02/17 14:50:15	10/02/17 14:50:15	LIYU		00030216	Sold: Steam Wallet Card 50£	EPTRA0021145026	6338637580001835784	50.00
10/02/17 14:50:25	10/02/17 14:50:24	LIYU		00030217	Sold: Steam Wallet Card 50£	EPTRA0021145029	6338637580001835776	50.00
10/02/17 14:50:35	10/02/17 14:50:35	LIYU		00030218	Sold: Steam Wallet Card 50£	EPTRA0021145031	6338637580001835768	50.00
10/02/17 14:50:48	10/02/17 14:50:47	LIYU		00030219	Sold: Steam Wallet Card 50£	EPTRA0021145034	6338637580001835750	50.00
10/02/17 14:50:55	10/02/17 14:50:55	LIYU		00030220	Sold: Steam Wallet Card 50£	EPTRA0021145035	6338637580001835743	50.00
10/02/17 14:51:02	10/02/17 14:51:02	LIYU		00030221	Sold: Steam Wallet Card 50£	EPTRA0021145037	6338637580001835735	50.00
10/02/17 14:51:11	10/02/17 14:51:10	LIYU		00030222	Sold: Steam Wallet Card 50£	EPTRA0021145038	6338637580001835727	50.00
10/02/17 14:51:19	10/02/17 14:51:18	LIYU		00030223	Sold: Steam Wallet Card 50£	EPTRA0021145041	6338637580001835719	50.00
10/02/17 14:51:28	10/02/17 14:51:28	LIYU		00030224	Sold: Steam Wallet Card 50£	EPTRA0021145043	6338637580001835701	50.00
10/02/17 14:51:37	10/02/17 14:51:37	LIYU		00030225	Sold: Steam Wallet Card 50£	EPTRA0021145046	6338637580001835693	50.00
10/02/17 14:51:49	10/02/17 14:51:49	LIYU		00030226	Sold: Steam Wallet Card 50£	EPTRA0021145053	6338637580001835685	50.00
10/02/17 14:51:58	10/02/17 14:51:58	LIYU		00030227	Sold: Steam Wallet Card 50£	EPTRA0021145055	6338637580001835677	50.00
10/02/17 14:55:03	10/02/17 14:55:03	LIYU		00030228	Sold: Steam Wallet Card 50£	EPTRA0021145086	6338637580001834266	50.00
10/02/17 14:55:16	10/02/17 14:55:16	LIYU		00030229	Sold: Steam Wallet Card 50£	EPTRA0021145090	6338637580001834258	50.00
10/02/17 14:55:26	10/02/17 14:55:26	LIYU		00030230	Sold: Steam Wallet Card 50£	EPTRA0021145092	6338637580001834241	50.00
10/02/17 14:55:37	10/02/17 14:55:37	LIYU		00030231	Sold: Steam Wallet Card 50£	EPTRA0021145093	6338637580001834233	50.00
10/02/17 14:55:49	10/02/17 14:55:49	LIYU		00030232	Sold: Steam Wallet Card 50£	EPTRA0021145095	6338637580001834225	50.00
10/02/17 14:56:03	10/02/17 14:56:02	LIYU		00030233	Sold: Steam Wallet Card 50£	EPTRA0021145099	6338637580001834217	50.00
10/02/17 14:56:19	10/02/17 14:56:19	LIYU		00030234	Sold: Steam Wallet Card 50£	EPTRA0021145101	6338637580001834209	50.00
10/02/17 14:56:27	10/02/17 14:56:27	LIYU		00030235	Sold: Steam Wallet Card 50£	EPTRA0021145102	6338637580001834191	50.00
10/02/17 14:56:38	10/02/17 14:56:36	LIYU		00030236	Sold: Steam Wallet Card 50£	EPTRA0021145107	6338637580001834183	50.00
10/02/17 14:56:46	10/02/17 14:56:46	LIYU		00030237	Sold: Steam Wallet Card 50£	EPTRA0021145108	6338637580001834175	50.00
10/02/17 14:56:55	10/02/17 14:56:55	LIYU		00030238	Sold: Steam Wallet Card 50£	EPTRA0021145112	6338637580001834167	50.00
10/02/17 14:57:02	10/02/17 14:57:02	LIYU		00030239	Sold: Steam Wallet Card 50£	EPTRA0021145115	6338637580001834159	50.00
10/02/17 14:57:10	10/02/17 14:57:10	LIYU		00030240	Sold: Steam Wallet Card 50£	EPTRA0021145116	6338637580001834142	50.00
10/02/17 14:57:25	10/02/17 14:57:24	LIYU		00030241	Sold: Steam Wallet Card 50£	EPTRA0021145122	6338637580001834134	50.00
10/02/17 14:57:32	10/02/17 14:57:32	LIYU		00030242	Sold: Steam Wallet Card 50£	EPTRA0021145127	6338637580001834126	50.00
10/02/17 14:57:40	10/02/17 14:57:40	LIYU		00030243	Sold: Steam Wallet Card 50£	EPTRA0021145129	6338637580001834118	50.00
10/02/17 14:57:51	10/02/17 14:57:51	LIYU		00030244	Sold: Steam Wallet Card 50£	EPTRA0021145131	6338637580001834100	50.00
10/02/17 14:58:00	10/02/17 14:58:00	LIYU		00030245	Sold: Steam Wallet Card 50£	EPTRA0021145132	6338637580001834092	50.00
10/02/17 14:58:10	10/02/17 14:58:10	LIYU		00030246	Sold: Steam Wallet Card 50£	EPTRA0021145136	6338637580001834084	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 14:58:22	10/02/17 14:58:22	LIYU		00030247	Sold: Steam Wallet Card 50£	EPTRA0021145142	6338637580001834076	50.00
10/02/17 14:58:31	10/02/17 14:58:30	LIYU		00030248	Sold: Steam Wallet Card 50£	EPTRA0021145143	6338637580001834464	50.00
10/02/17 14:58:39	10/02/17 14:58:39	LIYU		00030249	Sold: Steam Wallet Card 50£	EPTRA0021145145	6338637580001834456	50.00
10/02/17 14:58:49	10/02/17 14:58:49	LIYU		00030250	Sold: Steam Wallet Card 50£	EPTRA0021145148	6338637580001834449	50.00
10/02/17 14:59:00	10/02/17 14:59:00	LIYU		00030251	Sold: Steam Wallet Card 50£	EPTRA0021145149	6338637580001834431	50.00
10/02/17 14:59:16	10/02/17 14:59:15	LIYU		00030252	Sold: Steam Wallet Card 50£	EPTRA0021145154	6338637580001834423	50.00
10/02/17 14:59:29	10/02/17 14:59:29	LIYU		00030253	Sold: Steam Wallet Card 50£	EPTRA0021145162	6338637580001834415	50.00
10/02/17 14:59:40	10/02/17 14:59:40	LIYU		00030254	Sold: Steam Wallet Card 50£	EPTRA0021145165	6338637580001834407	50.00
10/02/17 14:59:49	10/02/17 14:59:49	LIYU		00030255	Sold: Steam Wallet Card 50£	EPTRA0021145167	6338637580001834399	50.00
10/02/17 14:59:57	10/02/17 14:59:57	LIYU		00030256	Sold: Steam Wallet Card 50£	EPTRA0021145171	6338637580001834381	50.00
10/02/17 15:00:05	10/02/17 15:00:05	LIYU		00030257	Sold: Steam Wallet Card 50£	EPTRA0021145175	6338637580001834373	50.00
10/02/17 15:00:13	10/02/17 15:00:13	LIYU		00030258	Sold: Steam Wallet Card 50£	EPTRA0021145178	6338637580001834365	50.00
10/02/17 15:00:22	10/02/17 15:00:22	LIYU		00030259	Sold: Steam Wallet Card 50£	EPTRA0021145180	6338637580001834357	50.00
10/02/17 15:00:29	10/02/17 15:00:29	LIYU		00030260	Sold: Steam Wallet Card 50£	EPTRA0021145184	6338637580001834340	50.00
10/02/17 15:00:37	10/02/17 15:00:36	LIYU		00030261	Sold: Steam Wallet Card 50£	EPTRA0021145188	6338637580001834332	50.00
10/02/17 15:00:46	10/02/17 15:00:46	LIYU		00030262	Sold: Steam Wallet Card 50£	EPTRA0021145189	6338637580001834324	50.00
10/02/17 15:00:58	10/02/17 15:00:58	LIYU		00030263	Sold: Steam Wallet Card 50£	EPTRA0021145194	6338637580001834316	50.00
10/02/17 15:01:05	10/02/17 15:01:05	LIYU		00030264	Sold: Steam Wallet Card 50£	EPTRA0021145198	6338637580001834308	50.00
10/02/17 15:01:16	10/02/17 15:01:15	LIYU		00030265	Sold: Steam Wallet Card 50£	EPTRA0021145204	6338637580001834290	50.00
10/02/17 15:01:23	10/02/17 15:01:23	LIYU		00030266	Sold: Steam Wallet Card 50£	EPTRA0021145208	6338637580001834282	50.00
10/02/17 15:01:35	10/02/17 15:01:35	LIYU		00030267	Sold: Steam Wallet Card 50£	EPTRA0021145217	6338637580001834274	50.00
10/02/17 15:01:44	10/02/17 15:01:44	LIYU		00030268	Sold: Steam Wallet Card 50£	EPTRA0021145220	6338637580001835560	50.00
10/02/17 15:01:53	10/02/17 15:01:53	LIYU		00030269	Sold: Steam Wallet Card 50£	EPTRA0021145221	6338637580001835552	50.00
10/02/17 15:02:01	10/02/17 15:02:01	LIYU		00030270	Sold: Steam Wallet Card 50£	EPTRA0021145222	6338637580001835545	50.00
10/02/17 15:02:09	10/02/17 15:02:08	LIYU		00030271	Sold: Steam Wallet Card 50£	EPTRA0021145224	6338637580001835537	50.00
10/02/17 15:02:16	10/02/17 15:02:16	LIYU		00030272	Sold: Steam Wallet Card 50£	EPTRA0021145228	6338637580001835529	50.00
10/02/17 15:02:24	10/02/17 15:02:23	LIYU		00030273	Sold: Steam Wallet Card 50£	EPTRA0021145232	6338637580001835511	50.00
10/02/17 15:02:33	10/02/17 15:02:33	LIYU		00030274	Sold: Steam Wallet Card 50£	EPTRA0021145233	6338637580001835503	50.00
10/02/17 15:02:41	10/02/17 15:02:41	LIYU		00030275	Sold: Steam Wallet Card 50£	EPTRA0021145239	6338637580001835495	50.00
10/02/17 15:02:51	10/02/17 15:02:51	LIYU		00030276	Sold: Steam Wallet Card 50£	EPTRA0021145242	6338637580001835487	50.00
10/02/17 15:03:01	10/02/17 15:03:01	LIYU		00030277	Sold: Steam Wallet Card 50£	EPTRA0021145247	6338637580001835479	50.00
10/02/17 15:06:19	10/02/17 15:06:19	LIYU		00030278	Sold: Steam Wallet Card 50£	EPTRA0021145301	6338637580001835065	50.00
10/02/17 15:06:34	10/02/17 15:06:34	LIYU		00030279	Sold: Steam Wallet Card 50£	EPTRA0021145303	6338637580001835057	50.00
10/02/17 15:06:45	10/02/17 15:06:45	LIYU		00030280	Sold: Steam Wallet Card 50£	EPTRA0021145304	6338637580001835040	50.00
10/02/17 15:06:57	10/02/17 15:06:56	LIYU		00030281	Sold: Steam Wallet Card 50£	EPTRA0021145311	6338637580001835032	50.00
10/02/17 15:07:10	10/02/17 15:07:10	LIYU		00030282	Sold: Steam Wallet Card 50£	EPTRA0021145314	6338637580001835024	50.00
10/02/17 15:07:20	10/02/17 15:07:20	LIYU		00030283	Sold: Steam Wallet Card 50£	EPTRA0021145316	6338637580001835016	50.00
10/02/17 15:07:28	10/02/17 15:07:28	LIYU		00030284	Sold: Steam Wallet Card 50£	EPTRA0021145324	6338637580001835008	50.00
10/02/17 15:07:36	10/02/17 15:07:35	LIYU		00030285	Sold: Steam Wallet Card 50£	EPTRA0021145331	6338637580001834993	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 15:07:44	10/02/17 15:07:44	LIYU		00030286	Sold: Steam Wallet Card 50£	EPTRA0021145335	6338637580001834985	50.00
10/02/17 15:07:54	10/02/17 15:07:53	LIYU		00030287	Sold: Steam Wallet Card 50£	EPTRA0021145339	6338637580001834977	50.00
10/02/17 15:08:02	10/02/17 15:08:02	LIYU		00030288	Sold: Steam Wallet Card 50£	EPTRA0021145343	6338637580001834860	50.00
10/02/17 15:08:10	10/02/17 15:08:09	LIYU		00030289	Sold: Steam Wallet Card 50£	EPTRA0021145346	6338637580001834852	50.00
10/02/17 15:08:17	10/02/17 15:08:17	LIYU		00030290	Sold: Steam Wallet Card 50£	EPTRA0021145351	6338637580001834845	50.00
10/02/17 15:08:24	10/02/17 15:08:24	LIYU		00030291	Sold: Steam Wallet Card 50£	EPTRA0021145357	6338637580001834837	50.00
10/02/17 15:08:38	10/02/17 15:08:38	LIYU		00030292	Sold: Steam Wallet Card 50£	EPTRA0021145364	6338637580001834829	50.00
10/02/17 15:08:48	10/02/17 15:08:47	LIYU		00030293	Sold: Steam Wallet Card 50£	EPTRA0021145369	6338637580001834811	50.00
10/02/17 15:08:55	10/02/17 15:08:55	LIYU		00030294	Sold: Steam Wallet Card 50£	EPTRA0021145375	6338637580001834803	50.00
10/02/17 15:09:02	10/02/17 15:09:02	LIYU		00030295	Sold: Steam Wallet Card 50£	EPTRA0021145380	6338637580001834795	50.00
10/02/17 15:09:09	10/02/17 15:09:08	LIYU		00030296	Sold: Steam Wallet Card 50£	EPTRA0021145381	6338637580001834787	50.00
10/02/17 15:09:24	10/02/17 15:09:24	LIYU		00030297	Sold: Steam Wallet Card 50£	EPTRA0021145385	6338637580001834779	50.00
10/02/17 15:09:31	10/02/17 15:09:30	LIYU		00030298	Sold: Steam Wallet Card 50£	EPTRA0021145386	6338637580001834761	50.00
10/02/17 15:09:40	10/02/17 15:09:40	LIYU		00030299	Sold: Steam Wallet Card 50£	EPTRA0021145388	6338637580001834753	50.00
10/02/17 15:09:48	10/02/17 15:09:48	LIYU		00030300	Sold: Steam Wallet Card 50£	EPTRA0021145390	6338637580001834746	50.00
10/02/17 15:09:56	10/02/17 15:09:56	LIYU		00030301	Sold: Steam Wallet Card 50£	EPTRA0021145393	6338637580001834738	50.00
10/02/17 15:10:04	10/02/17 15:10:03	LIYU		00030302	Sold: Steam Wallet Card 50£	EPTRA0021145396	6338637580001834720	50.00
10/02/17 15:10:12	10/02/17 15:10:12	LIYU		00030303	Sold: Steam Wallet Card 50£	EPTRA0021145399	6338637580001834712	50.00
10/02/17 15:10:19	10/02/17 15:10:19	LIYU		00030304	Sold: Steam Wallet Card 50£	EPTRA0021145400	6338637580001834704	50.00
10/02/17 15:10:27	10/02/17 15:10:27	LIYU		00030305	Sold: Steam Wallet Card 50£	EPTRA0021145406	6338637580001834696	50.00
10/02/17 15:10:38	10/02/17 15:10:37	LIYU		00030306	Sold: Steam Wallet Card 50£	EPTRA0021145409	6338637580001834688	50.00
10/02/17 15:10:50	10/02/17 15:10:50	LIYU		00030307	Sold: Steam Wallet Card 50£	EPTRA0021145411	6338637580001834670	50.00
10/02/17 15:10:59	10/02/17 15:10:59	LIYU		00030308	Sold: Steam Wallet Card 50£	EPTRA0021145414	6338637580001834662	50.00
10/02/17 15:11:09	10/02/17 15:11:09	LIYU		00030309	Sold: Steam Wallet Card 50£	EPTRA0021145423	6338637580001834654	50.00
10/02/17 15:11:17	10/02/17 15:11:17	LIYU		00030310	Sold: Steam Wallet Card 50£	EPTRA0021145434	6338637580001834647	50.00
10/02/17 15:11:28	10/02/17 15:11:27	LIYU		00030311	Sold: Steam Wallet Card 50£	EPTRA0021145437	6338637580001834639	50.00
10/02/17 15:11:37	10/02/17 15:11:37	LIYU		00030312	Sold: Steam Wallet Card 50£	EPTRA0021145443	6338637580001834621	50.00
10/02/17 15:11:45	10/02/17 15:11:45	LIYU		00030313	Sold: Steam Wallet Card 50£	EPTRA0021145446	6338637580001834613	50.00
10/02/17 15:11:53	10/02/17 15:11:52	LIYU		00030314	Sold: Steam Wallet Card 50£	EPTRA0021145447	6338637580001834605	50.00
10/02/17 15:12:05	10/02/17 15:12:05	LIYU		00030315	Sold: Steam Wallet Card 50£	EPTRA0021145448	6338637580001834597	50.00
10/02/17 15:12:14	10/02/17 15:12:13	LIYU		00030316	Sold: Steam Wallet Card 50£	EPTRA0021145450	6338637580001834589	50.00
10/02/17 15:12:23	10/02/17 15:12:23	LIYU		00030317	Sold: Steam Wallet Card 50£	EPTRA0021145455	6338637580001834571	50.00
10/02/17 15:12:31	10/02/17 15:12:31	LIYU		00030318	Sold: Steam Wallet Card 50£	EPTRA0021145458	6338637580001834563	50.00
10/02/17 15:12:42	10/02/17 15:12:42	LIYU		00030319	Sold: Steam Wallet Card 50£	EPTRA0021145463	6338637580001834555	50.00
10/02/17 15:12:49	10/02/17 15:12:49	LIYU		00030320	Sold: Steam Wallet Card 50£	EPTRA0021145465	6338637580001834548	50.00
10/02/17 15:13:00	10/02/17 15:12:59	LIYU		00030321	Sold: Steam Wallet Card 50£	EPTRA0021145467	6338637580001834530	50.00
10/02/17 15:13:09	10/02/17 15:13:09	LIYU		00030322	Sold: Steam Wallet Card 50£	EPTRA0021145470	6338637580001834522	50.00
10/02/17 15:13:19	10/02/17 15:13:18	LIYU		00030323	Sold: Steam Wallet Card 50£	EPTRA0021145471	6338637580001834514	50.00
10/02/17 15:13:27	10/02/17 15:13:26	LIYU		00030324	Sold: Steam Wallet Card 50£	EPTRA0021145472	6338637580001834506	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 15:13:35	10/02/17 15:13:35	LIYU		00030325	Sold: Steam Wallet Card 50£	EPTRA0021145474	6338637580001834498	50.00
10/02/17 15:13:48	10/02/17 15:13:48	LIYU		00030326	Sold: Steam Wallet Card 50£	EPTRA0021145478	6338637580001834480	50.00
10/02/17 15:13:56	10/02/17 15:13:56	LIYU		00030327	Sold: Steam Wallet Card 50£	EPTRA0021145480	6338637580001834472	50.00
10/02/17 15:17:20	10/02/17 15:17:20	LIYU		00030328	Sold: Steam Wallet Card 50£	EPTRA0021145551	6338637580001835461	50.00
10/02/17 15:17:34	10/02/17 15:17:34	LIYU		00030329	Sold: Steam Wallet Card 50£	EPTRA0021145566	6338637580001835453	50.00
10/02/17 15:17:45	10/02/17 15:17:44	LIYU		00030330	Sold: Steam Wallet Card 50£	EPTRA0021145573	6338637580001835446	50.00
10/02/17 15:17:53	10/02/17 15:17:52	LIYU		00030331	Sold: Steam Wallet Card 50£	EPTRA0021145578	6338637580001835438	50.00
10/02/17 15:18:01	10/02/17 15:18:01	LIYU		00030332	Sold: Steam Wallet Card 50£	EPTRA0021145583	6338637580001835420	50.00
10/02/17 15:18:09	10/02/17 15:18:09	LIYU		00030333	Sold: Steam Wallet Card 50£	EPTRA0021145591	6338637580001835412	50.00
10/02/17 15:18:18	10/02/17 15:18:18	LIYU		00030334	Sold: Steam Wallet Card 50£	EPTRA0021145594	6338637580001835404	50.00
10/02/17 15:18:31	10/02/17 15:18:30	LIYU		00030335	Sold: Steam Wallet Card 50£	EPTRA0021145598	6338637580001835396	50.00
10/02/17 15:18:39	10/02/17 15:18:39	LIYU		00030336	Sold: Steam Wallet Card 50£	EPTRA0021145600	6338637580001835388	50.00
10/02/17 15:18:48	10/02/17 15:18:48	LIYU		00030337	Sold: Steam Wallet Card 50£	EPTRA0021145602	6338637580001835370	50.00
10/02/17 15:18:56	10/02/17 15:18:56	LIYU		00030338	Sold: Steam Wallet Card 50£	EPTRA0021145607	6338637580001835362	50.00
10/02/17 15:19:06	10/02/17 15:19:06	LIYU		00030339	Sold: Steam Wallet Card 50£	EPTRA0021145612	6338637580001835354	50.00
10/02/17 15:19:13	10/02/17 15:19:13	LIYU		00030340	Sold: Steam Wallet Card 50£	EPTRA0021145614	6338637580001835347	50.00
10/02/17 15:19:21	10/02/17 15:19:21	LIYU		00030341	Sold: Steam Wallet Card 50£	EPTRA0021145621	6338637580001835339	50.00
10/02/17 15:19:31	10/02/17 15:19:31	LIYU		00030342	Sold: Steam Wallet Card 50£	EPTRA0021145626	6338637580001835321	50.00
10/02/17 15:19:39	10/02/17 15:19:39	LIYU		00030343	Sold: Steam Wallet Card 50£	EPTRA0021145629	6338637580001835313	50.00
10/02/17 15:19:51	10/02/17 15:19:51	LIYU		00030344	Sold: Steam Wallet Card 50£	EPTRA0021145634	6338637580001835305	50.00
10/02/17 15:20:04	10/02/17 15:20:03	LIYU		00030345	Sold: Steam Wallet Card 50£	EPTRA0021145637	6338637580001835297	50.00
10/02/17 15:20:13	10/02/17 15:20:13	LIYU		00030346	Sold: Steam Wallet Card 50£	EPTRA0021145640	6338637580001835289	50.00
10/02/17 15:20:24	10/02/17 15:20:24	LIYU		00030347	Sold: Steam Wallet Card 50£	EPTRA0021145642	6338637580001835271	50.00
10/02/17 15:20:32	10/02/17 15:20:32	LIYU		00030348	Sold: Steam Wallet Card 50£	EPTRA0021145644	6338637580001835263	50.00
10/02/17 15:20:40	10/02/17 15:20:40	LIYU		00030349	Sold: Steam Wallet Card 50£	EPTRA0021145647	6338637580001835255	50.00
10/02/17 15:20:47	10/02/17 15:20:47	LIYU		00030350	Sold: Steam Wallet Card 50£	EPTRA0021145649	6338637580001835248	50.00
10/02/17 15:20:55	10/02/17 15:20:55	LIYU		00030351	Sold: Steam Wallet Card 50£	EPTRA0021145653	6338637580001835230	50.00
10/02/17 15:21:04	10/02/17 15:21:03	LIYU		00030352	Sold: Steam Wallet Card 50£	EPTRA0021145656	6338637580001835222	50.00
10/02/17 15:21:11	10/02/17 15:21:10	LIYU		00030353	Sold: Steam Wallet Card 50£	EPTRA0021145657	6338637580001835214	50.00
10/02/17 15:21:20	10/02/17 15:21:20	LIYU		00030354	Sold: Steam Wallet Card 50£	EPTRA0021145658	6338637580001835206	50.00
10/02/17 15:21:28	10/02/17 15:21:28	LIYU		00030355	Sold: Steam Wallet Card 50£	EPTRA0021145661	6338637580001835198	50.00
10/02/17 15:21:36	10/02/17 15:21:36	LIYU		00030356	Sold: Steam Wallet Card 50£	EPTRA0021145663	6338637580001835180	50.00
10/02/17 15:21:44	10/02/17 15:21:44	LIYU		00030357	Sold: Steam Wallet Card 50£	EPTRA0021145666	6338637580001835172	50.00
10/02/17 15:21:53	10/02/17 15:21:53	LIYU		00030358	Sold: Steam Wallet Card 50£	EPTRA0021145667	6338637580001835164	50.00
10/02/17 15:22:01	10/02/17 15:22:01	LIYU		00030359	Sold: Steam Wallet Card 50£	EPTRA0021145668	6338637580001835156	50.00
10/02/17 15:22:10	10/02/17 15:22:10	LIYU		00030360	Sold: Steam Wallet Card 50£	EPTRA0021145670	6338637580001835149	50.00
10/02/17 15:22:17	10/02/17 15:22:17	LIYU		00030361	Sold: Steam Wallet Card 50£	EPTRA0021145674	6338637580001835131	50.00
10/02/17 15:22:36	10/02/17 15:22:36	LIYU		00030362	Sold: Steam Wallet Card 50£	EPTRA0021145682	6338637580001835123	50.00
10/02/17 15:22:44	10/02/17 15:22:43	LIYU		00030363	Sold: Steam Wallet Card 50£	EPTRA0021145683	6338637580001835115	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 15:22:52	10/02/17 15:22:52	LIYU		00030364	Sold: Steam Wallet Card 50£	EPTRA0021145684	6338637580001835107	50.00
10/02/17 15:23:02	10/02/17 15:23:02	LIYU		00030365	Sold: Steam Wallet Card 50£	EPTRA0021145689	6338637580001835099	50.00
10/02/17 15:23:12	10/02/17 15:23:12	LIYU		00030366	Sold: Steam Wallet Card 50£	EPTRA0021145701	6338637580001835081	50.00
10/02/17 15:23:20	10/02/17 15:23:20	LIYU		00030367	Sold: Steam Wallet Card 50£	EPTRA0021145702	6338637580001835073	50.00
10/02/17 15:23:33	10/02/17 15:23:32	LIYU		00030368	Sold: Steam Wallet Card 50£	EPTRA0021145704	6338637580001834969	50.00
10/02/17 15:23:44	10/02/17 15:23:44	LIYU		00030369	Sold: Steam Wallet Card 50£	EPTRA0021145707	6338637580001834951	50.00
10/02/17 15:23:52	10/02/17 15:23:52	LIYU		00030370	Sold: Steam Wallet Card 50£	EPTRA0021145710	6338637580001834944	50.00
10/02/17 15:24:05	10/02/17 15:24:04	LIYU		00030371	Sold: Steam Wallet Card 50£	EPTRA0021145711	6338637580001834936	50.00
10/02/17 15:24:16	10/02/17 15:24:16	LIYU		00030372	Sold: Steam Wallet Card 50£	EPTRA0021145715	6338637580001834928	50.00
10/02/17 15:24:26	10/02/17 15:24:25	LIYU		00030373	Sold: Steam Wallet Card 50£	EPTRA0021145724	6338637580001834910	50.00
10/02/17 15:24:38	10/02/17 15:24:37	LIYU		00030374	Sold: Steam Wallet Card 50£	EPTRA0021145728	6338637580001834902	50.00
10/02/17 15:24:46	10/02/17 15:24:45	LIYU		00030375	Sold: Steam Wallet Card 50£	EPTRA0021145730	6338637580001834894	50.00
10/02/17 15:24:56	10/02/17 15:24:56	LIYU		00030376	Sold: Steam Wallet Card 50£	EPTRA0021145732	6338637580001834886	50.00
10/02/17 15:25:06	10/02/17 15:25:05	LIYU		00030377	Sold: Steam Wallet Card 50£	EPTRA0021145734	6338637580001834878	50.00
10/02/17 15:32:40	10/02/17 15:32:40	LIYU		00030378	Sold: Steam Wallet Card 50£	EPTRA0021145855	6338637580001051663	50.00
10/02/17 15:33:40	10/02/17 15:33:40	LIYU		00030379	Sold: Steam Wallet Card 50£	EPTRA0021145874	6338637580001051655	50.00
10/02/17 15:34:02	10/02/17 15:34:01	LIYU		00030380	Sold: Steam Wallet Card 50£	EPTRA0021145879	6338637580001051648	50.00
10/02/17 15:34:14	10/02/17 15:34:14	LIYU		00030381	Sold: Steam Wallet Card 50£	EPTRA0021145882	6338637580001051630	50.00
10/02/17 15:34:29	10/02/17 15:34:29	LIYU		00030382	Sold: Steam Wallet Card 50£	EPTRA0021145884	6338637580001051622	50.00
10/02/17 15:34:45	10/02/17 15:34:45	LIYU		00030383	Sold: Steam Wallet Card 50£	EPTRA0021145891	6338637580001051614	50.00
10/02/17 15:34:54	10/02/17 15:34:54	LIYU		00030384	Sold: Steam Wallet Card 50£	EPTRA0021145894	6338637580001051606	50.00
10/02/17 15:35:01	10/02/17 15:35:01	LIYU		00030385	Sold: Steam Wallet Card 50£	EPTRA0021145901	6338637580001051598	50.00
10/02/17 15:35:13	10/02/17 15:35:12	LIYU		00030386	Sold: Steam Wallet Card 50£	EPTRA0021145908	6338637580001051580	50.00
10/02/17 15:35:24	10/02/17 15:35:24	LIYU		00030387	Sold: Steam Wallet Card 50£	EPTRA0021145912	6338637580001051572	50.00
10/02/17 15:35:36	10/02/17 15:35:35	LIYU		00030388	Sold: Steam Wallet Card 50£	EPTRA0021145915	6338637580001051861	50.00
10/02/17 15:35:43	10/02/17 15:35:43	LIYU		00030389	Sold: Steam Wallet Card 50£	EPTRA0021145916	6338637580001051853	50.00
10/02/17 15:35:52	10/02/17 15:35:52	LIYU		00030390	Sold: Steam Wallet Card 50£	EPTRA0021145917	6338637580001051846	50.00
10/02/17 15:36:06	10/02/17 15:36:06	LIYU		00030391	Sold: Steam Wallet Card 50£	EPTRA0021145920	6338637580001051838	50.00
10/02/17 15:36:22	10/02/17 15:36:22	LIYU		00030392	Sold: Steam Wallet Card 50£	EPTRA0021145925	6338637580001051820	50.00
10/02/17 15:36:35	10/02/17 15:36:34	LIYU		00030393	Sold: Steam Wallet Card 50£	EPTRA0021145929	6338637580001051812	50.00
10/02/17 15:36:45	10/02/17 15:36:45	LIYU		00030394	Sold: Steam Wallet Card 50£	EPTRA0021145932	6338637580001051804	50.00
10/02/17 15:36:55	10/02/17 15:36:54	LIYU		00030395	Sold: Steam Wallet Card 50£	EPTRA0021145935	6338637580001051788	50.00
10/02/17 15:37:10	10/02/17 15:37:10	LIYU		00030396	Sold: Steam Wallet Card 50£	EPTRA0021145942	6338637580001051796	50.00
10/02/17 15:37:20	10/02/17 15:37:20	LIYU		00030397	Sold: Steam Wallet Card 50£	EPTRA0021145944	6338637580001051770	50.00
10/02/17 15:37:30	10/02/17 15:37:30	LIYU		00030398	Sold: Steam Wallet Card 50£	EPTRA0021145947	6338637580001051762	50.00
10/02/17 15:37:37	10/02/17 15:37:37	LIYU		00030399	Sold: Steam Wallet Card 50£	EPTRA0021145950	6338637580001051754	50.00
10/02/17 15:37:44	10/02/17 15:37:44	LIYU		00030400	Sold: Steam Wallet Card 50£	EPTRA0021145951	6338637580001051747	50.00
10/02/17 15:37:51	10/02/17 15:37:51	LIYU		00030401	Sold: Steam Wallet Card 50£	EPTRA0021145953	6338637580001051739	50.00
10/02/17 15:37:59	10/02/17 15:37:59	LIYU		00030402	Sold: Steam Wallet Card 50£	EPTRA0021145957	6338637580001051721	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 15:38:09	10/02/17 15:38:08	LIYU		00030403	Sold: Steam Wallet Card 50£	EPTRA0021145958	6338637580001051713	50.00
10/02/17 15:38:16	10/02/17 15:38:16	LIYU		00030404	Sold: Steam Wallet Card 50£	EPTRA0021145961	6338637580001051705	50.00
10/02/17 15:38:27	10/02/17 15:38:26	LIYU		00030405	Sold: Steam Wallet Card 50£	EPTRA0021145970	6338637580001051697	50.00
10/02/17 15:38:38	10/02/17 15:38:38	LIYU		00030406	Sold: Steam Wallet Card 50£	EPTRA0021145976	6338637580001051689	50.00
10/02/17 15:38:46	10/02/17 15:38:46	LIYU		00030407	Sold: Steam Wallet Card 50£	EPTRA0021145980	6338637580001051671	50.00
10/02/17 15:38:53	10/02/17 15:38:53	LIYU		00030408	Sold: Steam Wallet Card 50£	EPTRA0021145982	6338637580001052067	50.00
10/02/17 15:39:01	10/02/17 15:39:01	LIYU		00030409	Sold: Steam Wallet Card 50£	EPTRA0021145983	6338637580001052059	50.00
10/02/17 15:39:08	10/02/17 15:39:08	LIYU		00030410	Sold: Steam Wallet Card 50£	EPTRA0021145985	6338637580001052042	50.00
10/02/17 15:39:17	10/02/17 15:39:17	LIYU		00030411	Sold: Steam Wallet Card 50£	EPTRA0021145986	6338637580001052034	50.00
10/02/17 15:39:27	10/02/17 15:39:27	LIYU		00030412	Sold: Steam Wallet Card 50£	EPTRA0021145990	6338637580001052026	50.00
10/02/17 15:39:35	10/02/17 15:39:34	LIYU		00030413	Sold: Steam Wallet Card 50£	EPTRA0021145994	6338637580001052018	50.00
10/02/17 15:39:44	10/02/17 15:39:44	LIYU		00030414	Sold: Steam Wallet Card 50£	EPTRA0021145997	6338637580001052000	50.00
10/02/17 15:39:52	10/02/17 15:39:51	LIYU		00030415	Sold: Steam Wallet Card 50£	EPTRA0021146004	6338637580001051994	50.00
10/02/17 15:40:00	10/02/17 15:39:59	LIYU		00030416	Sold: Steam Wallet Card 50£	EPTRA0021146008	6338637580001051986	50.00
10/02/17 15:40:07	10/02/17 15:40:07	LIYU		00030417	Sold: Steam Wallet Card 50£	EPTRA0021146009	6338637580001051978	50.00
10/02/17 15:40:14	10/02/17 15:40:14	LIYU		00030418	Sold: Steam Wallet Card 50£	EPTRA0021146010	6338637580001051960	50.00
10/02/17 15:40:30	10/02/17 15:40:30	LIYU		00030419	Sold: Steam Wallet Card 50£	EPTRA0021146013	6338637580001051952	50.00
10/02/17 15:40:38	10/02/17 15:40:37	LIYU		00030420	Sold: Steam Wallet Card 50£	EPTRA0021146015	6338637580001051945	50.00
10/02/17 15:40:49	10/02/17 15:40:49	LIYU		00030421	Sold: Steam Wallet Card 50£	EPTRA0021146020	6338637580001051937	50.00
10/02/17 15:40:58	10/02/17 15:40:58	LIYU		00030422	Sold: Steam Wallet Card 50£	EPTRA0021146022	6338637580001051929	50.00
10/02/17 15:41:05	10/02/17 15:41:05	LIYU		00030423	Sold: Steam Wallet Card 50£	EPTRA0021146023	6338637580001051911	50.00
10/02/17 15:41:13	10/02/17 15:41:13	LIYU		00030424	Sold: Steam Wallet Card 50£	EPTRA0021146025	6338637580001051903	50.00
10/02/17 15:41:20	10/02/17 15:41:20	LIYU		00030425	Sold: Steam Wallet Card 50£	EPTRA0021146027	6338637580001051895	50.00
10/02/17 15:41:34	10/02/17 15:41:34	LIYU		00030426	Sold: Steam Wallet Card 50£	EPTRA0021146033	6338637580001051887	50.00
10/02/17 15:41:46	10/02/17 15:41:46	LIYU		00030427	Sold: Steam Wallet Card 50£	EPTRA0021146036	6338637580001051879	50.00
10/02/17 15:44:36	10/02/17 15:44:35	LIYU		00030428	Sold: Steam Wallet Card 50£	EPTRA0021146069	6338637580001050863	50.00
10/02/17 15:44:51	10/02/17 15:44:51	LIYU		00030429	Sold: Steam Wallet Card 50£	EPTRA0021146074	6338637580001050855	50.00
10/02/17 15:45:01	10/02/17 15:45:01	LIYU		00030430	Sold: Steam Wallet Card 50£	EPTRA0021146079	6338637580001050848	50.00
10/02/17 15:45:13	10/02/17 15:45:12	LIYU		00030431	Sold: Steam Wallet Card 50£	EPTRA0021146080	6338637580001050830	50.00
10/02/17 15:45:22	10/02/17 15:45:22	LIYU		00030432	Sold: Steam Wallet Card 50£	EPTRA0021146082	6338637580001050822	50.00
10/02/17 15:45:32	10/02/17 15:45:32	LIYU		00030433	Sold: Steam Wallet Card 50£	EPTRA0021146086	6338637580001050814	50.00
10/02/17 15:45:47	10/02/17 15:45:47	LIYU		00030434	Sold: Steam Wallet Card 50£	EPTRA0021146095	6338637580001050806	50.00
10/02/17 15:45:58	10/02/17 15:45:57	LIYU		00030435	Sold: Steam Wallet Card 50£	EPTRA0021146098	6338637580001050798	50.00
10/02/17 15:46:09	10/02/17 15:46:09	LIYU		00030436	Sold: Steam Wallet Card 50£	EPTRA0021146100	6338637580001050780	50.00
10/02/17 15:46:17	10/02/17 15:46:17	LIYU		00030437	Sold: Steam Wallet Card 50£	EPTRA0021146105	6338637580001050772	50.00
10/02/17 15:46:26	10/02/17 15:46:25	LIYU		00030438	Sold: Steam Wallet Card 50£	EPTRA0021146110	6338637580001050764	50.00
10/02/17 15:46:34	10/02/17 15:46:33	LIYU		00030439	Sold: Steam Wallet Card 50£	EPTRA0021146112	6338637580001050756	50.00
10/02/17 15:46:41	10/02/17 15:46:41	LIYU		00030440	Sold: Steam Wallet Card 50£	EPTRA0021146117	6338637580001050749	50.00
10/02/17 15:46:49	10/02/17 15:46:48	LIYU		00030441	Sold: Steam Wallet Card 50£	EPTRA0021146122	6338637580001050731	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 15:46:57	10/02/17 15:46:57	LIYU		00030442	Sold: Steam Wallet Card 50£	EPTRA0021146127	6338637580001050723	50.00
10/02/17 15:47:08	10/02/17 15:47:08	LIYU		00030443	Sold: Steam Wallet Card 50£	EPTRA0021146138	6338637580001050715	50.00
10/02/17 15:47:17	10/02/17 15:47:16	LIYU		00030444	Sold: Steam Wallet Card 50£	EPTRA0021146145	6338637580001050707	50.00
10/02/17 15:47:26	10/02/17 15:47:26	LIYU		00030445	Sold: Steam Wallet Card 50£	EPTRA0021146148	6338637580001050699	50.00
10/02/17 15:47:33	10/02/17 15:47:33	LIYU		00030446	Sold: Steam Wallet Card 50£	EPTRA0021146150	6338637580001050681	50.00
10/02/17 15:47:46	10/02/17 15:47:46	LIYU		00030447	Sold: Steam Wallet Card 50£	EPTRA0021146153	6338637580001050673	50.00
10/02/17 15:47:53	10/02/17 15:47:53	LIYU		00030448	Sold: Steam Wallet Card 50£	EPTRA0021146156	6338637580001051069	50.00
10/02/17 15:48:01	10/02/17 15:48:01	LIYU		00030449	Sold: Steam Wallet Card 50£	EPTRA0021146159	6338637580001051051	50.00
10/02/17 15:48:14	10/02/17 15:48:13	LIYU		00030450	Sold: Steam Wallet Card 50£	EPTRA0021146163	6338637580001051044	50.00
10/02/17 15:48:26	10/02/17 15:48:26	LIYU		00030451	Sold: Steam Wallet Card 50£	EPTRA0021146171	6338637580001051036	50.00
10/02/17 15:48:39	10/02/17 15:48:39	LIYU		00030452	Sold: Steam Wallet Card 50£	EPTRA0021146176	6338637580001051028	50.00
10/02/17 15:48:57	10/02/17 15:48:57	LIYU		00030453	Sold: Steam Wallet Card 50£	EPTRA0021146190	6338637580001051010	50.00
10/02/17 15:49:05	10/02/17 15:49:05	LIYU		00030454	Sold: Steam Wallet Card 50£	EPTRA0021146194	6338637580001051002	50.00
10/02/17 15:49:12	10/02/17 15:49:12	LIYU		00030455	Sold: Steam Wallet Card 50£	EPTRA0021146200	6338637580001050996	50.00
10/02/17 15:49:25	10/02/17 15:49:25	LIYU		00030456	Sold: Steam Wallet Card 50£	EPTRA0021146206	6338637580001050988	50.00
10/02/17 15:49:38	10/02/17 15:49:38	LIYU		00030457	Sold: Steam Wallet Card 50£	EPTRA0021146212	6338637580001050970	50.00
10/02/17 15:52:22	10/02/17 15:52:22	LIYU		00030458	Sold: Steam Wallet Card 50£	EPTRA0021146288	6338637580001050962	50.00
10/02/17 15:52:34	10/02/17 15:52:34	LIYU		00030459	Sold: Steam Wallet Card 50£	EPTRA0021146294	6338637580001050954	50.00
10/02/17 15:52:41	10/02/17 15:52:41	LIYU		00030460	Sold: Steam Wallet Card 50£	EPTRA0021146299	6338637580001050947	50.00
10/02/17 15:52:51	10/02/17 15:52:50	LIYU		00030461	Sold: Steam Wallet Card 50£	EPTRA0021146303	6338637580001050939	50.00
10/02/17 15:52:58	10/02/17 15:52:58	LIYU		00030462	Sold: Steam Wallet Card 50£	EPTRA0021146310	6338637580001050921	50.00
10/02/17 15:53:12	10/02/17 15:53:12	LIYU		00030463	Sold: Steam Wallet Card 50£	EPTRA0021146312	6338637580001050913	50.00
10/02/17 15:53:21	10/02/17 15:53:21	LIYU		00030464	Sold: Steam Wallet Card 50£	EPTRA0021146315	6338637580001050905	50.00
10/02/17 15:53:32	10/02/17 15:53:32	LIYU		00030465	Sold: Steam Wallet Card 50£	EPTRA0021146320	6338637580001050897	50.00
10/02/17 15:53:43	10/02/17 15:53:43	LIYU		00030466	Sold: Steam Wallet Card 50£	EPTRA0021146322	6338637580001050889	50.00
10/02/17 15:53:54	10/02/17 15:53:54	LIYU		00030467	Sold: Steam Wallet Card 50£	EPTRA0021146323	6338637580001050871	50.00
10/02/17 15:54:07	10/02/17 15:54:06	LIYU		00030468	Sold: Steam Wallet Card 50£	EPTRA0021146324	6338637580001051564	50.00
10/02/17 15:54:18	10/02/17 15:54:18	LIYU		00030469	Sold: Steam Wallet Card 50£	EPTRA0021146327	6338637580001051556	50.00
10/02/17 15:54:27	10/02/17 15:54:26	LIYU		00030470	Sold: Steam Wallet Card 50£	EPTRA0021146336	6338637580001051549	50.00
10/02/17 15:54:35	10/02/17 15:54:35	LIYU		00030471	Sold: Steam Wallet Card 50£	EPTRA0021146338	6338637580001051531	50.00
10/02/17 15:54:43	10/02/17 15:54:43	LIYU		00030472	Sold: Steam Wallet Card 50£	EPTRA0021146341	6338637580001051523	50.00
10/02/17 15:54:53	10/02/17 15:54:49	LIYU		00030473	Sold: Steam Wallet Card 50£	EPTRA0021146343	6338637580001051515	50.00
10/02/17 15:55:00	10/02/17 15:55:00	LIYU		00030474	Sold: Steam Wallet Card 50£	EPTRA0021146348	6338637580001051507	50.00
10/02/17 15:55:09	10/02/17 15:55:09	LIYU		00030475	Sold: Steam Wallet Card 50£	EPTRA0021146351	6338637580001051499	50.00
10/02/17 15:55:19	10/02/17 15:55:19	LIYU		00030476	Sold: Steam Wallet Card 50£	EPTRA0021146356	6338637580001051481	50.00
10/02/17 15:55:33	10/02/17 15:55:33	LIYU		00030477	Sold: Steam Wallet Card 50£	EPTRA0021146362	6338637580001051473	50.00
10/02/17 15:58:52	10/02/17 15:58:52	LIYU		00030478	Sold: Steam Wallet Card 50£	EPTRA0021146425	6338637580001050269	50.00
10/02/17 15:59:56	10/02/17 15:59:56	LIYU		00030481	Sold: Steam Wallet Card 50£	EPTRA0021146443	6338637580001050251	50.00
10/02/17 16:00:14	10/02/17 16:00:14	LIYU		00030482	Sold: Steam Wallet Card 50£	EPTRA0021146449	6338637580001050244	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 16:00:28	10/02/17 16:00:28	LIYU		00030483	Sold: Steam Wallet Card 50£	EPTRA0021146452	6338637580001050236	50.00
10/02/17 16:00:38	10/02/17 16:00:38	LIYU		00030484	Sold: Steam Wallet Card 50£	EPTRA0021146460	6338637580001050228	50.00
10/02/17 16:00:49	10/02/17 16:00:49	LIYU		00030485	Sold: Steam Wallet Card 50£	EPTRA0021146464	6338637580001050210	50.00
10/02/17 16:00:58	10/02/17 16:00:58	LIYU		00030486	Sold: Steam Wallet Card 50£	EPTRA0021146467	6338637580001050202	50.00
10/02/17 16:01:08	10/02/17 16:01:08	LIYU		00030487	Sold: Steam Wallet Card 50£	EPTRA0021146470	6338637580001050194	50.00
10/02/17 16:01:18	10/02/17 16:01:17	LIYU		00030488	Sold: Steam Wallet Card 50£	EPTRA0021146471	6338637580001050186	50.00
10/02/17 16:01:25	10/02/17 16:01:25	LIYU		00030489	Sold: Steam Wallet Card 50£	EPTRA0021146473	6338637580001050178	50.00
10/02/17 16:01:35	10/02/17 16:01:35	LIYU		00030490	Sold: Steam Wallet Card 50£	EPTRA0021146475	6338637580001050467	50.00
10/02/17 16:01:47	10/02/17 16:01:47	LIYU		00030491	Sold: Steam Wallet Card 50£	EPTRA0021146476	6338637580001050459	50.00
10/02/17 16:01:56	10/02/17 16:01:56	LIYU		00030492	Sold: Steam Wallet Card 50£	EPTRA0021146479	6338637580001050442	50.00
10/02/17 16:02:12	10/02/17 16:02:12	LIYU		00030493	Sold: Steam Wallet Card 50£	EPTRA0021146481	6338637580001050434	50.00
10/02/17 16:02:20	10/02/17 16:02:20	LIYU		00030494	Sold: Steam Wallet Card 50£	EPTRA0021146484	6338637580001050426	50.00
10/02/17 16:02:28	10/02/17 16:02:28	LIYU		00030495	Sold: Steam Wallet Card 50£	EPTRA0021146487	6338637580001050418	50.00
10/02/17 16:02:35	10/02/17 16:02:35	LIYU		00030496	Sold: Steam Wallet Card 50£	EPTRA0021146490	6338637580001050400	50.00
10/02/17 16:02:44	10/02/17 16:02:43	LIYU		00030497	Sold: Steam Wallet Card 50£	EPTRA0021146492	6338637580001050392	50.00
10/02/17 16:02:54	10/02/17 16:02:54	LIYU		00030498	Sold: Steam Wallet Card 50£	EPTRA0021146503	6338637580001050384	50.00
10/02/17 16:03:02	10/02/17 16:03:01	LIYU		00030499	Sold: Steam Wallet Card 50£	EPTRA0021146506	6338637580001050376	50.00
10/02/17 16:03:09	10/02/17 16:03:09	LIYU		00030500	Sold: Steam Wallet Card 50£	EPTRA0021146508	6338637580001050368	50.00
10/02/17 16:03:17	10/02/17 16:03:17	LIYU		00030501	Sold: Steam Wallet Card 50£	EPTRA0021146510	6338637580001050350	50.00
10/02/17 16:03:25	10/02/17 16:03:25	LIYU		00030502	Sold: Steam Wallet Card 50£	EPTRA0021146513	6338637580001050343	50.00
10/02/17 16:03:34	10/02/17 16:03:34	LIYU		00030503	Sold: Steam Wallet Card 50£	EPTRA0021146514	6338637580001050335	50.00
10/02/17 16:03:42	10/02/17 16:03:42	LIYU		00030504	Sold: Steam Wallet Card 50£	EPTRA0021146517	6338637580001050327	50.00
10/02/17 16:03:57	10/02/17 16:03:57	LIYU		00030505	Sold: Steam Wallet Card 50£	EPTRA0021146521	6338637580001050319	50.00
10/02/17 16:04:05	10/02/17 16:04:05	LIYU		00030506	Sold: Steam Wallet Card 50£	EPTRA0021146523	6338637580001050301	50.00
10/02/17 16:04:23	10/02/17 16:04:23	LIYU		00030507	Sold: Steam Wallet Card 50£	EPTRA0021146531	6338637580001050293	50.00
10/02/17 16:04:39	10/02/17 16:04:39	LIYU		00030508	Sold: Steam Wallet Card 50£	EPTRA0021146544	6338637580001050285	50.00
10/02/17 16:04:54	10/02/17 16:04:54	LIYU		00030509	Sold: Steam Wallet Card 50£	EPTRA0021146549	6338637580001050277	50.00
10/02/17 16:05:03	10/02/17 16:05:02	LIYU		00030510	Sold: Steam Wallet Card 50£	EPTRA0021146551	6338637580001050665	50.00
10/02/17 16:05:16	10/02/17 16:05:16	LIYU		00030511	Sold: Steam Wallet Card 50£	EPTRA0021146555	6338637580001050657	50.00
10/02/17 16:05:30	10/02/17 16:05:29	LIYU		00030512	Sold: Steam Wallet Card 50£	EPTRA0021146561	6338637580001050640	50.00
10/02/17 16:05:38	10/02/17 16:05:37	LIYU		00030513	Sold: Steam Wallet Card 50£	EPTRA0021146567	6338637580001050632	50.00
10/02/17 16:05:45	10/02/17 16:05:45	LIYU		00030514	Sold: Steam Wallet Card 50£	EPTRA0021146569	6338637580001050624	50.00
10/02/17 16:05:56	10/02/17 16:05:55	LIYU		00030515	Sold: Steam Wallet Card 50£	EPTRA0021146573	6338637580001050616	50.00
10/02/17 16:06:08	10/02/17 16:06:07	LIYU		00030516	Sold: Steam Wallet Card 50£	EPTRA0021146579	6338637580001050608	50.00
10/02/17 16:06:23	10/02/17 16:06:23	LIYU		00030517	Sold: Steam Wallet Card 50£	EPTRA0021146585	6338637580001050590	50.00
10/02/17 16:06:36	10/02/17 16:06:36	LIYU		00030518	Sold: Steam Wallet Card 50£	EPTRA0021146589	6338637580001050582	50.00
10/02/17 16:06:50	10/02/17 16:06:50	LIYU		00030519	Sold: Steam Wallet Card 50£	EPTRA0021146595	6338637580001050574	50.00
10/02/17 16:07:00	10/02/17 16:06:59	LIYU		00030520	Sold: Steam Wallet Card 50£	EPTRA0021146601	6338637580001050566	50.00
10/02/17 16:07:08	10/02/17 16:07:08	LIYU		00030521	Sold: Steam Wallet Card 50£	EPTRA0021146604	6338637580001050558	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 16:07:18	10/02/17 16:07:18	LIYU		00030522	Sold: Steam Wallet Card 50£	EPTRA0021146607	6338637580001050541	50.00
10/02/17 16:07:29	10/02/17 16:07:29	LIYU		00030523	Sold: Steam Wallet Card 50£	EPTRA0021146610	6338637580001050533	50.00
10/02/17 16:07:46	10/02/17 16:07:45	LIYU		00030524	Sold: Steam Wallet Card 50£	EPTRA0021146612	6338637580001050525	50.00
10/02/17 16:07:59	10/02/17 16:07:59	LIYU		00030525	Sold: Steam Wallet Card 50£	EPTRA0021146620	6338637580001050517	50.00
10/02/17 16:08:07	10/02/17 16:08:07	LIYU		00030526	Sold: Steam Wallet Card 50£	EPTRA0021146623	6338637580001050509	50.00
10/02/17 16:08:16	10/02/17 16:08:15	LIYU		00030527	Sold: Steam Wallet Card 50£	EPTRA0021146627	6338637580001050491	50.00
10/02/17 16:08:24	10/02/17 16:08:24	LIYU		00030528	Sold: Steam Wallet Card 50£	EPTRA0021146634	6338637580001050483	50.00
10/02/17 16:08:34	10/02/17 16:08:34	LIYU		00030529	Sold: Steam Wallet Card 50£	EPTRA0021146637	6338637580001050475	50.00
10/02/17 16:16:01	10/02/17 16:16:00	LIYU		00030530	Sold: Steam Wallet Card 50£	EPTRA0021146753	6338637580001051267	50.00
10/02/17 16:16:22	10/02/17 16:16:22	LIYU		00030531	Sold: Steam Wallet Card 50£	EPTRA0021146759	6338637580001051259	50.00
10/02/17 16:16:33	10/02/17 16:16:33	LIYU		00030532	Sold: Steam Wallet Card 50£	EPTRA0021146764	6338637580001051242	50.00
10/02/17 16:16:43	10/02/17 16:16:43	LIYU		00030533	Sold: Steam Wallet Card 50£	EPTRA0021146769	6338637580001051234	50.00
10/02/17 16:16:52	10/02/17 16:16:51	LIYU		00030534	Sold: Steam Wallet Card 50£	EPTRA0021146774	6338637580001051226	50.00
10/02/17 16:16:58	10/02/17 16:16:58	LIYU		00030535	Sold: Steam Wallet Card 50£	EPTRA0021146777	6338637580001051218	50.00
10/02/17 16:17:05	10/02/17 16:17:05	LIYU		00030536	Sold: Steam Wallet Card 50£	EPTRA0021146779	6338637580001051200	50.00
10/02/17 16:17:12	10/02/17 16:17:12	LIYU		00030537	Sold: Steam Wallet Card 50£	EPTRA0021146782	6338637580001051192	50.00
10/02/17 16:17:22	10/02/17 16:17:22	LIYU		00030538	Sold: Steam Wallet Card 50£	EPTRA0021146787	6338637580001051184	50.00
10/02/17 16:17:30	10/02/17 16:17:30	LIYU		00030539	Sold: Steam Wallet Card 50£	EPTRA0021146793	6338637580001051176	50.00
10/02/17 16:17:37	10/02/17 16:17:37	LIYU		00030540	Sold: Steam Wallet Card 50£	EPTRA0021146794	6338637580001051168	50.00
10/02/17 16:17:47	10/02/17 16:17:47	LIYU		00030541	Sold: Steam Wallet Card 50£	EPTRA0021146798	6338637580001051150	50.00
10/02/17 16:17:59	10/02/17 16:17:59	LIYU		00030542	Sold: Steam Wallet Card 50£	EPTRA0021146800	6338637580001051143	50.00
10/02/17 16:18:07	10/02/17 16:18:06	LIYU		00030543	Sold: Steam Wallet Card 50£	EPTRA0021146804	6338637580001051135	50.00
10/02/17 16:18:17	10/02/17 16:18:16	LIYU		00030544	Sold: Steam Wallet Card 50£	EPTRA0021146808	6338637580001051127	50.00
10/02/17 16:18:26	10/02/17 16:18:25	LIYU		00030545	Sold: Steam Wallet Card 50£	EPTRA0021146809	6338637580001051119	50.00
10/02/17 16:18:34	10/02/17 16:18:34	LIYU		00030546	Sold: Steam Wallet Card 50£	EPTRA0021146812	6338637580001051101	50.00
10/02/17 16:18:45	10/02/17 16:18:42	LIYU		00030547	Sold: Steam Wallet Card 50£	EPTRA0021146813	6338637580001051093	50.00
10/02/17 16:18:53	10/02/17 16:18:52	LIYU		00030548	Sold: Steam Wallet Card 50£	EPTRA0021146815	6338637580001051085	50.00
10/02/17 16:19:03	10/02/17 16:19:03	LIYU		00030549	Sold: Steam Wallet Card 50£	EPTRA0021146816	6338637580001051077	50.00
10/02/17 16:19:19	10/02/17 16:19:19	LIYU		00030550	Sold: Steam Wallet Card 50£	EPTRA0021146819	6338637580001050160	50.00
10/02/17 16:19:34	10/02/17 16:19:34	LIYU		00030551	Sold: Steam Wallet Card 50£	EPTRA0021146823	6338637580001050152	50.00
10/02/17 16:19:43	10/02/17 16:19:43	LIYU		00030552	Sold: Steam Wallet Card 50£	EPTRA0021146826	6338637580001050145	50.00
10/02/17 16:19:57	10/02/17 16:19:57	LIYU		00030553	Sold: Steam Wallet Card 50£	EPTRA0021146829	6338637580001050137	50.00
10/02/17 16:20:06	10/02/17 16:20:06	LIYU		00030554	Sold: Steam Wallet Card 50£	EPTRA0021146835	6338637580001050129	50.00
10/02/17 16:20:15	10/02/17 16:20:15	LIYU		00030555	Sold: Steam Wallet Card 50£	EPTRA0021146838	6338637580001050111	50.00
10/02/17 16:20:25	10/02/17 16:20:25	LIYU		00030556	Sold: Steam Wallet Card 50£	EPTRA0021146840	6338637580001050103	50.00
10/02/17 16:20:35	10/02/17 16:20:34	LIYU		00030557	Sold: Steam Wallet Card 50£	EPTRA0021146841	6338637580001050095	50.00
10/02/17 16:20:45	10/02/17 16:20:45	LIYU		00030558	Sold: Steam Wallet Card 50£	EPTRA0021146844	6338637580001050087	50.00
10/02/17 16:20:53	10/02/17 16:20:53	LIYU		00030559	Sold: Steam Wallet Card 50£	EPTRA0021146845	6338637580001050079	50.00
10/02/17 16:21:12	10/02/17 16:21:11	LIYU		00030560	Sold: Steam Wallet Card 50£	EPTRA0021146850	6338637580001051465	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 16:21:21	10/02/17 16:21:21	LIYU		00030561	Sold: Steam Wallet Card 50£	EPTRA0021146858	6338637580001051457	50.00
10/02/17 16:21:35	10/02/17 16:21:35	LIYU		00030562	Sold: Steam Wallet Card 50£	EPTRA0021146865	6338637580001051440	50.00
10/02/17 16:21:45	10/02/17 16:21:45	LIYU		00030563	Sold: Steam Wallet Card 50£	EPTRA0021146867	6338637580001051432	50.00
10/02/17 16:22:02	10/02/17 16:22:01	LIYU		00030564	Sold: Steam Wallet Card 50£	EPTRA0021146876	6338637580001051424	50.00
10/02/17 16:22:14	10/02/17 16:22:14	LIYU		00030565	Sold: Steam Wallet Card 50£	EPTRA0021146879	6338637580001051416	50.00
10/02/17 16:22:25	10/02/17 16:22:25	LIYU		00030566	Sold: Steam Wallet Card 50£	EPTRA0021146887	6338637580001051408	50.00
10/02/17 16:22:40	10/02/17 16:22:40	LIYU		00030567	Sold: Steam Wallet Card 50£	EPTRA0021146892	6338637580001051390	50.00
10/02/17 16:23:00	10/02/17 16:23:00	LIYU		00030568	Sold: Steam Wallet Card 50£	EPTRA0021146902	6338637580001051382	50.00
10/02/17 16:23:08	10/02/17 16:23:07	LIYU		00030569	Sold: Steam Wallet Card 50£	EPTRA0021146905	6338637580001051374	50.00
10/02/17 16:23:18	10/02/17 16:23:18	LIYU		00030570	Sold: Steam Wallet Card 50£	EPTRA0021146909	6338637580001051366	50.00
10/02/17 16:23:27	10/02/17 16:23:26	LIYU		00030571	Sold: Steam Wallet Card 50£	EPTRA0021146914	6338637580001051358	50.00
10/02/17 16:23:37	10/02/17 16:23:37	LIYU		00030572	Sold: Steam Wallet Card 50£	EPTRA0021146916	6338637580001051341	50.00
10/02/17 16:23:47	10/02/17 16:23:46	LIYU		00030573	Sold: Steam Wallet Card 50£	EPTRA0021146920	6338637580001051333	50.00
10/02/17 16:23:56	10/02/17 16:23:55	LIYU		00030574	Sold: Steam Wallet Card 50£	EPTRA0021146922	6338637580001051325	50.00
10/02/17 16:24:07	10/02/17 16:24:07	LIYU		00030575	Sold: Steam Wallet Card 50£	EPTRA0021146925	6338637580001051317	50.00
10/02/17 16:24:18	10/02/17 16:24:18	LIYU		00030576	Sold: Steam Wallet Card 50£	EPTRA0021146930	6338637580001051309	50.00
10/02/17 16:24:26	10/02/17 16:24:26	LIYU		00030577	Sold: Steam Wallet Card 50£	EPTRA0021146934	6338637580001051291	50.00
10/02/17 16:24:34	10/02/17 16:24:34	LIYU		00030578	Sold: Steam Wallet Card 50£	EPTRA0021146939	6338637580001051283	50.00
10/02/17 16:24:43	10/02/17 16:24:43	LIYU		00030579	Sold: Steam Wallet Card 50£	EPTRA0021146944	6338637580001051275	50.00
10/02/17 16:39:12	10/02/17 16:39:11	LIYU		00030580	Sold: Steam Wallet Card 50£	EPTRA0021147189	6338637580001163666	50.00
10/02/17 16:39:28	10/02/17 16:39:28	LIYU		00030581	Sold: Steam Wallet Card 50£	EPTRA0021147193	6338637580001163658	50.00
10/02/17 16:39:39	10/02/17 16:39:38	LIYU		00030582	Sold: Steam Wallet Card 50£	EPTRA0021147199	6338637580001163641	50.00
10/02/17 16:39:46	10/02/17 16:39:46	LIYU		00030583	Sold: Steam Wallet Card 50£	EPTRA0021147203	6338637580001163633	50.00
10/02/17 16:40:00	10/02/17 16:40:00	LIYU		00030584	Sold: Steam Wallet Card 50£	EPTRA0021147206	6338637580001163625	50.00
10/02/17 16:40:10	10/02/17 16:40:10	LIYU		00030585	Sold: Steam Wallet Card 50£	EPTRA0021147213	6338637580001163617	50.00
10/02/17 16:40:18	10/02/17 16:40:17	LIYU		00030586	Sold: Steam Wallet Card 50£	EPTRA0021147215	6338637580001163609	50.00
10/02/17 16:40:25	10/02/17 16:40:25	LIYU		00030587	Sold: Steam Wallet Card 50£	EPTRA0021147218	6338637580001163591	50.00
10/02/17 16:40:34	10/02/17 16:40:33	LIYU		00030588	Sold: Steam Wallet Card 50£	EPTRA0021147220	6338637580001163583	50.00
10/02/17 16:40:41	10/02/17 16:40:41	LIYU		00030589	Sold: Steam Wallet Card 50£	EPTRA0021147222	6338637580001163575	50.00
10/02/17 16:40:51	10/02/17 16:40:51	LIYU		00030590	Sold: Steam Wallet Card 50£	EPTRA0021147228	6338637580001163864	50.00
10/02/17 16:41:01	10/02/17 16:41:00	LIYU		00030591	Sold: Steam Wallet Card 50£	EPTRA0021147230	6338637580001163856	50.00
10/02/17 16:41:10	10/02/17 16:41:09	LIYU		00030592	Sold: Steam Wallet Card 50£	EPTRA0021147234	6338637580001163849	50.00
10/02/17 16:41:18	10/02/17 16:41:18	LIYU		00030593	Sold: Steam Wallet Card 50£	EPTRA0021147236	6338637580001163831	50.00
10/02/17 16:41:27	10/02/17 16:41:27	LIYU		00030594	Sold: Steam Wallet Card 50£	EPTRA0021147238	6338637580001163823	50.00
10/02/17 16:41:34	10/02/17 16:41:33	LIYU		00030595	Sold: Steam Wallet Card 50£	EPTRA0021147240	6338637580001163815	50.00
10/02/17 16:41:42	10/02/17 16:41:42	LIYU		00030596	Sold: Steam Wallet Card 50£	EPTRA0021147244	6338637580001163807	50.00
10/02/17 16:41:49	10/02/17 16:41:49	LIYU		00030597	Sold: Steam Wallet Card 50£	EPTRA0021147245	6338637580001163799	50.00
10/02/17 16:41:58	10/02/17 16:41:58	LIYU		00030598	Sold: Steam Wallet Card 50£	EPTRA0021147250	6338637580001163781	50.00
10/02/17 16:42:09	10/02/17 16:42:08	LIYU		00030599	Sold: Steam Wallet Card 50£	EPTRA0021147252	6338637580001163773	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 16:42:16	10/02/17 16:42:16	LIYU		00030600	Sold: Steam Wallet Card 50£	EPTRA0021147258	6338637580001163765	50.00
10/02/17 16:42:26	10/02/17 16:42:25	LIYU		00030601	Sold: Steam Wallet Card 50£	EPTRA0021147262	6338637580001163757	50.00
10/02/17 16:42:38	10/02/17 16:42:37	LIYU		00030602	Sold: Steam Wallet Card 50£	EPTRA0021147266	6338637580001163740	50.00
10/02/17 16:42:46	10/02/17 16:42:45	LIYU		00030603	Sold: Steam Wallet Card 50£	EPTRA0021147267	6338637580001163732	50.00
10/02/17 16:43:04	10/02/17 16:43:04	LIYU		00030604	Sold: Steam Wallet Card 50£	EPTRA0021147269	6338637580001163724	50.00
10/02/17 16:43:33	10/02/17 16:43:33	LIYU		00030605	Sold: Steam Wallet Card 50£	EPTRA0021147276	6338637580001163716	50.00
10/02/17 16:43:46	10/02/17 16:43:46	LIYU		00030606	Sold: Steam Wallet Card 50£	EPTRA0021147281	6338637580001163708	50.00
10/02/17 16:43:57	10/02/17 16:43:57	LIYU		00030607	Sold: Steam Wallet Card 50£	EPTRA0021147282	6338637580001163690	50.00
10/02/17 16:44:05	10/02/17 16:44:05	LIYU		00030608	Sold: Steam Wallet Card 50£	EPTRA0021147285	6338637580001163682	50.00
10/02/17 16:44:15	10/02/17 16:44:15	LIYU		00030609	Sold: Steam Wallet Card 50£	EPTRA0021147286	6338637580001163674	50.00
10/02/17 16:44:25	10/02/17 16:44:25	LIYU		00030610	Sold: Steam Wallet Card 50£	EPTRA0021147288	6338637580001164060	50.00
10/02/17 16:44:37	10/02/17 16:44:36	LIYU		00030611	Sold: Steam Wallet Card 50£	EPTRA0021147291	6338637580001164052	50.00
10/02/17 16:44:46	10/02/17 16:44:45	LIYU		00030612	Sold: Steam Wallet Card 50£	EPTRA0021147292	6338637580001164045	50.00
10/02/17 16:44:52	10/02/17 16:44:52	LIYU		00030613	Sold: Steam Wallet Card 50£	EPTRA0021147294	6338637580001164037	50.00
10/02/17 16:45:00	10/02/17 16:45:00	LIYU		00030614	Sold: Steam Wallet Card 50£	EPTRA0021147295	6338637580001164029	50.00
10/02/17 16:45:09	10/02/17 16:45:09	LIYU		00030615	Sold: Steam Wallet Card 50£	EPTRA0021147297	6338637580001164011	50.00
10/02/17 16:45:18	10/02/17 16:45:18	LIYU		00030616	Sold: Steam Wallet Card 50£	EPTRA0021147302	6338637580001164003	50.00
10/02/17 16:45:29	10/02/17 16:45:28	LIYU		00030617	Sold: Steam Wallet Card 50£	EPTRA0021147303	6338637580001163997	50.00
10/02/17 16:45:38	10/02/17 16:45:38	LIYU		00030618	Sold: Steam Wallet Card 50£	EPTRA0021147307	6338637580001163989	50.00
10/02/17 16:45:53	10/02/17 16:45:52	LIYU		00030619	Sold: Steam Wallet Card 50£	EPTRA0021147311	6338637580001163971	50.00
10/02/17 16:46:00	10/02/17 16:46:00	LIYU		00030620	Sold: Steam Wallet Card 50£	EPTRA0021147313	6338637580001163963	50.00
10/02/17 16:46:10	10/02/17 16:46:10	LIYU		00030621	Sold: Steam Wallet Card 50£	EPTRA0021147318	6338637580001163955	50.00
10/02/17 16:46:20	10/02/17 16:46:19	LIYU		00030622	Sold: Steam Wallet Card 50£	EPTRA0021147327	6338637580001163948	50.00
10/02/17 16:46:28	10/02/17 16:46:28	LIYU		00030623	Sold: Steam Wallet Card 50£	EPTRA0021147330	6338637580001163930	50.00
10/02/17 16:46:44	10/02/17 16:46:44	LIYU		00030624	Sold: Steam Wallet Card 50£	EPTRA0021147338	6338637580001163922	50.00
10/02/17 16:46:53	10/02/17 16:46:53	LIYU		00030625	Sold: Steam Wallet Card 50£	EPTRA0021147346	6338637580001163914	50.00
10/02/17 16:47:04	10/02/17 16:47:04	LIYU		00030626	Sold: Steam Wallet Card 50£	EPTRA0021147347	6338637580001163906	50.00
10/02/17 16:47:14	10/02/17 16:47:14	LIYU		00030627	Sold: Steam Wallet Card 50£	EPTRA0021147349	6338637580001163898	50.00
10/02/17 16:47:27	10/02/17 16:47:26	LIYU		00030628	Sold: Steam Wallet Card 50£	EPTRA0021147351	6338637580001163880	50.00
10/02/17 16:47:38	10/02/17 16:47:38	LIYU		00030629	Sold: Steam Wallet Card 50£	EPTRA0021147352	6338637580001163872	50.00
10/02/17 16:51:03	10/02/17 16:51:02	LIYU		00030630	Sold: Steam Wallet Card 50£	EPTRA0021147411	6338637580001163468	50.00
10/02/17 16:51:19	10/02/17 16:51:18	LIYU		00030631	Sold: Steam Wallet Card 50£	EPTRA0021147418	6338637580001163450	50.00
10/02/17 16:51:30	10/02/17 16:51:29	LIYU		00030632	Sold: Steam Wallet Card 50£	EPTRA0021147420	6338637580001163443	50.00
10/02/17 16:51:40	10/02/17 16:51:39	LIYU		00030633	Sold: Steam Wallet Card 50£	EPTRA0021147424	6338637580001163435	50.00
10/02/17 16:51:53	10/02/17 16:51:52	LIYU		00030634	Sold: Steam Wallet Card 50£	EPTRA0021147433	6338637580001163427	50.00
10/02/17 16:52:03	10/02/17 16:52:02	LIYU		00030635	Sold: Steam Wallet Card 50£	EPTRA0021147437	6338637580001163419	50.00
10/02/17 16:52:12	10/02/17 16:52:11	LIYU		00030636	Sold: Steam Wallet Card 50£	EPTRA0021147440	6338637580001163401	50.00
10/02/17 16:52:20	10/02/17 16:52:19	LIYU		00030637	Sold: Steam Wallet Card 50£	EPTRA0021147445	6338637580001163393	50.00
10/02/17 16:52:30	10/02/17 16:52:29	LIYU		00030638	Sold: Steam Wallet Card 50£	EPTRA0021147448	6338637580001163385	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 16:52:40	10/02/17 16:52:39	LIYU		00030639	Sold: Steam Wallet Card 50£	EPTRA0021147453	6338637580001163377	50.00
10/02/17 16:52:49	10/02/17 16:52:48	LIYU		00030640	Sold: Steam Wallet Card 50£	EPTRA0021147460	6338637580001163369	50.00
10/02/17 16:53:00	10/02/17 16:52:58	LIYU		00030641	Sold: Steam Wallet Card 50£	EPTRA0021147462	6338637580001163351	50.00
10/02/17 16:53:14	10/02/17 16:53:12	LIYU		00030642	Sold: Steam Wallet Card 50£	EPTRA0021147470	6338637580001163344	50.00
10/02/17 16:53:26	10/02/17 16:53:25	LIYU		00030643	Sold: Steam Wallet Card 50£	EPTRA0021147474	6338637580001163336	50.00
10/02/17 16:53:38	10/02/17 16:53:37	LIYU		00030644	Sold: Steam Wallet Card 50£	EPTRA0021147476	6338637580001163328	50.00
10/02/17 16:53:49	10/02/17 16:53:48	LIYU		00030645	Sold: Steam Wallet Card 50£	EPTRA0021147479	6338637580001163310	50.00
10/02/17 16:53:59	10/02/17 16:53:58	LIYU		00030646	Sold: Steam Wallet Card 50£	EPTRA0021147481	6338637580001163302	50.00
10/02/17 16:54:12	10/02/17 16:54:11	LIYU		00030647	Sold: Steam Wallet Card 50£	EPTRA0021147488	6338637580001163294	50.00
10/02/17 16:54:21	10/02/17 16:54:19	LIYU		00030648	Sold: Steam Wallet Card 50£	EPTRA0021147492	6338637580001163286	50.00
10/02/17 16:54:32	10/02/17 16:54:31	LIYU		00030649	Sold: Steam Wallet Card 50£	EPTRA0021147494	6338637580001163278	50.00
10/02/17 16:54:40	10/02/17 16:54:39	LIYU		00030650	Sold: Steam Wallet Card 50£	EPTRA0021147496	6338637580001163260	50.00
10/02/17 16:54:47	10/02/17 16:54:46	LIYU		00030651	Sold: Steam Wallet Card 50£	EPTRA0021147500	6338637580001163252	50.00
10/02/17 16:54:56	10/02/17 16:54:54	LIYU		00030652	Sold: Steam Wallet Card 50£	EPTRA0021147502	6338637580001163245	50.00
10/02/17 16:55:05	10/02/17 16:55:04	LIYU		00030653	Sold: Steam Wallet Card 50£	EPTRA0021147506	6338637580001163237	50.00
10/02/17 16:55:13	10/02/17 16:55:12	LIYU		00030654	Sold: Steam Wallet Card 50£	EPTRA0021147509	6338637580001163229	50.00
10/02/17 16:55:31	10/02/17 16:55:29	LIYU		00030655	Sold: Steam Wallet Card 50£	EPTRA0021147519	6338637580001163211	50.00
10/02/17 16:55:46	10/02/17 16:55:42	LIYU		00030656	Sold: Steam Wallet Card 50£	EPTRA0021147530	6338637580001163203	50.00
10/02/17 16:55:58	10/02/17 16:55:57	LIYU		00030657	Sold: Steam Wallet Card 50£	EPTRA0021147539	6338637580001163195	50.00
10/02/17 16:56:10	10/02/17 16:56:08	LIYU		00030658	Sold: Steam Wallet Card 50£	EPTRA0021147546	6338637580001163187	50.00
10/02/17 16:56:19	10/02/17 16:56:18	LIYU		00030659	Sold: Steam Wallet Card 50£	EPTRA0021147551	6338637580001163179	50.00
10/02/17 16:56:27	10/02/17 16:56:26	LIYU		00030660	Sold: Steam Wallet Card 50£	EPTRA0021147558	6338637580001163161	50.00
10/02/17 16:56:42	10/02/17 16:56:41	LIYU		00030661	Sold: Steam Wallet Card 50£	EPTRA0021147562	6338637580001163153	50.00
10/02/17 16:56:52	10/02/17 16:56:51	LIYU		00030662	Sold: Steam Wallet Card 50£	EPTRA0021147563	6338637580001163146	50.00
10/02/17 16:57:03	10/02/17 16:57:02	LIYU		00030663	Sold: Steam Wallet Card 50£	EPTRA0021147564	6338637580001163138	50.00
10/02/17 16:57:29	10/02/17 16:57:27	LIYU		00030664	Sold: Steam Wallet Card 50£	EPTRA0021147569	6338637580001163120	50.00
10/02/17 16:57:37	10/02/17 16:57:36	LIYU		00030665	Sold: Steam Wallet Card 50£	EPTRA0021147575	6338637580001163112	50.00
10/02/17 16:57:46	10/02/17 16:57:45	LIYU		00030666	Sold: Steam Wallet Card 50£	EPTRA0021147584	6338637580001163104	50.00
10/02/17 16:58:01	10/02/17 16:57:59	LIYU		00030667	Sold: Steam Wallet Card 50£	EPTRA0021147588	6338637580001163096	50.00
10/02/17 16:58:11	10/02/17 16:58:10	LIYU		00030668	Sold: Steam Wallet Card 50£	EPTRA0021147593	6338637580001163088	50.00
10/02/17 16:58:22	10/02/17 16:58:21	LIYU		00030669	Sold: Steam Wallet Card 50£	EPTRA0021147595	6338637580001163070	50.00
10/02/17 16:58:33	10/02/17 16:58:32	LIYU		00030670	Sold: Steam Wallet Card 50£	EPTRA0021147601	6338637580001163567	50.00
10/02/17 16:58:42	10/02/17 16:58:41	LIYU		00030671	Sold: Steam Wallet Card 50£	EPTRA0021147603	6338637580001163559	50.00
10/02/17 16:58:56	10/02/17 16:58:54	LIYU		00030672	Sold: Steam Wallet Card 50£	EPTRA0021147610	6338637580001163542	50.00
10/02/17 16:59:06	10/02/17 16:59:05	LIYU		00030673	Sold: Steam Wallet Card 50£	EPTRA0021147611	6338637580001163534	50.00
10/02/17 16:59:17	10/02/17 16:59:16	LIYU		00030674	Sold: Steam Wallet Card 50£	EPTRA0021147614	6338637580001163526	50.00
10/02/17 16:59:26	10/02/17 16:59:25	LIYU		00030675	Sold: Steam Wallet Card 50£	EPTRA0021147617	6338637580001163518	50.00
10/02/17 16:59:35	10/02/17 16:59:33	LIYU		00030676	Sold: Steam Wallet Card 50£	EPTRA0021147622	6338637580001163500	50.00
10/02/17 16:59:43	10/02/17 16:59:41	LIYU		00030677	Sold: Steam Wallet Card 50£	EPTRA0021147625	6338637580001163492	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 16:59:50	10/02/17 16:59:49	LIYU		00030678	Sold: Steam Wallet Card 50£	EPTRA0021147629	6338637580001163484	50.00
10/02/17 17:00:00	10/02/17 16:59:58	LIYU		00030679	Sold: Steam Wallet Card 50£	EPTRA0021147635	6338637580001163476	50.00
10/02/17 17:03:29	10/02/17 17:03:29	LIYU		00030680	Sold: Steam Wallet Card 50£	EPTRA0021147686	6338637580001162668	50.00
10/02/17 17:03:43	10/02/17 17:03:43	LIYU		00030681	Sold: Steam Wallet Card 50£	EPTRA0021147689	6338637580001162650	50.00
10/02/17 17:03:57	10/02/17 17:03:57	LIYU		00030682	Sold: Steam Wallet Card 50£	EPTRA0021147693	6338637580001162643	50.00
10/02/17 17:04:05	10/02/17 17:04:05	LIYU		00030683	Sold: Steam Wallet Card 50£	EPTRA0021147695	6338637580001162635	50.00
10/02/17 17:04:18	10/02/17 17:04:17	LIYU		00030684	Sold: Steam Wallet Card 50£	EPTRA0021147696	6338637580001162627	50.00
10/02/17 17:04:27	10/02/17 17:04:26	LIYU		00030685	Sold: Steam Wallet Card 50£	EPTRA0021147703	6338637580001162619	50.00
10/02/17 17:04:36	10/02/17 17:04:36	LIYU		00030686	Sold: Steam Wallet Card 50£	EPTRA0021147709	6338637580001162601	50.00
10/02/17 17:04:44	10/02/17 17:04:44	LIYU		00030687	Sold: Steam Wallet Card 50£	EPTRA0021147712	6338637580001162593	50.00
10/02/17 17:05:04	10/02/17 17:05:03	LIYU		00030688	Sold: Steam Wallet Card 50£	EPTRA0021147717	6338637580001162585	50.00
10/02/17 17:05:11	10/02/17 17:05:11	LIYU		00030689	Sold: Steam Wallet Card 50£	EPTRA0021147720	6338637580001162577	50.00
10/02/17 17:05:19	10/02/17 17:05:18	LIYU		00030690	Sold: Steam Wallet Card 50£	EPTRA0021147728	6338637580001162460	50.00
10/02/17 17:05:26	10/02/17 17:05:26	LIYU		00030691	Sold: Steam Wallet Card 50£	EPTRA0021147731	6338637580001162452	50.00
10/02/17 17:05:36	10/02/17 17:05:36	LIYU		00030692	Sold: Steam Wallet Card 50£	EPTRA0021147734	6338637580001162445	50.00
10/02/17 17:05:43	10/02/17 17:05:43	LIYU		00030693	Sold: Steam Wallet Card 50£	EPTRA0021147739	6338637580001162437	50.00
10/02/17 17:05:53	10/02/17 17:05:52	LIYU		00030694	Sold: Steam Wallet Card 50£	EPTRA0021147743	6338637580001162429	50.00
10/02/17 17:06:00	10/02/17 17:06:00	LIYU		00030695	Sold: Steam Wallet Card 50£	EPTRA0021147746	6338637580001162411	50.00
10/02/17 17:06:08	10/02/17 17:06:07	LIYU		00030696	Sold: Steam Wallet Card 50£	EPTRA0021147747	6338637580001162403	50.00
10/02/17 17:06:16	10/02/17 17:06:16	LIYU		00030697	Sold: Steam Wallet Card 50£	EPTRA0021147748	6338637580001162395	50.00
10/02/17 17:06:23	10/02/17 17:06:23	LIYU		00030698	Sold: Steam Wallet Card 50£	EPTRA0021147750	6338637580001162387	50.00
10/02/17 17:06:35	10/02/17 17:06:35	LIYU		00030699	Sold: Steam Wallet Card 50£	EPTRA0021147752	6338637580001162379	50.00
10/02/17 17:06:45	10/02/17 17:06:45	LIYU		00030700	Sold: Steam Wallet Card 50£	EPTRA0021147755	6338637580001162361	50.00
10/02/17 17:06:56	10/02/17 17:06:56	LIYU		00030701	Sold: Steam Wallet Card 50£	EPTRA0021147756	6338637580001162353	50.00
10/02/17 17:07:05	10/02/17 17:07:05	LIYU		00030702	Sold: Steam Wallet Card 50£	EPTRA0021147758	6338637580001162346	50.00
10/02/17 17:07:14	10/02/17 17:07:13	LIYU		00030703	Sold: Steam Wallet Card 50£	EPTRA0021147763	6338637580001162338	50.00
10/02/17 17:07:22	10/02/17 17:07:22	LIYU		00030704	Sold: Steam Wallet Card 50£	EPTRA0021147764	6338637580001162320	50.00
10/02/17 17:07:30	10/02/17 17:07:29	LIYU		00030705	Sold: Steam Wallet Card 50£	EPTRA0021147766	6338637580001162312	50.00
10/02/17 17:07:40	10/02/17 17:07:40	LIYU		00030706	Sold: Steam Wallet Card 50£	EPTRA0021147770	6338637580001162304	50.00
10/02/17 17:07:51	10/02/17 17:07:51	LIYU		00030707	Sold: Steam Wallet Card 50£	EPTRA0021147772	6338637580001162296	50.00
10/02/17 17:07:59	10/02/17 17:07:58	LIYU		00030708	Sold: Steam Wallet Card 50£	EPTRA0021147773	6338637580001162288	50.00
10/02/17 17:08:06	10/02/17 17:08:06	LIYU		00030709	Sold: Steam Wallet Card 50£	EPTRA0021147774	6338637580001162270	50.00
10/02/17 17:08:15	10/02/17 17:08:15	LIYU		00030710	Sold: Steam Wallet Card 50£	EPTRA0021147778	6338637580001162262	50.00
10/02/17 17:08:24	10/02/17 17:08:24	LIYU		00030711	Sold: Steam Wallet Card 50£	EPTRA0021147782	6338637580001162254	50.00
10/02/17 17:08:34	10/02/17 17:08:34	LIYU		00030712	Sold: Steam Wallet Card 50£	EPTRA0021147784	6338637580001162247	50.00
10/02/17 17:08:42	10/02/17 17:08:42	LIYU		00030713	Sold: Steam Wallet Card 50£	EPTRA0021147786	6338637580001162239	50.00
10/02/17 17:10:13	10/02/17 17:10:13	LIYU		00030715	Sold: Steam Wallet Card 50£	EPTRA0021147806	6338637580001162221	50.00
10/02/17 17:10:23	10/02/17 17:10:23	LIYU		00030716	Sold: Steam Wallet Card 50£	EPTRA0021147812	6338637580001162213	50.00
10/02/17 17:10:32	10/02/17 17:10:32	LIYU		00030717	Sold: Steam Wallet Card 50£	EPTRA0021147814	6338637580001162205	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 17:10:43	10/02/17 17:10:43	LIYU		00030718	Sold: Steam Wallet Card 50£	EPTRA0021147817	6338637580001162197	50.00
10/02/17 17:10:51	10/02/17 17:10:51	LIYU		00030719	Sold: Steam Wallet Card 50£	EPTRA0021147818	6338637580001162189	50.00
10/02/17 17:11:06	10/02/17 17:11:05	LIYU		00030720	Sold: Steam Wallet Card 50£	EPTRA0021147822	6338637580001162171	50.00
10/02/17 17:11:14	10/02/17 17:11:14	LIYU		00030721	Sold: Steam Wallet Card 50£	EPTRA0021147827	6338637580001162163	50.00
10/02/17 17:11:25	10/02/17 17:11:25	LIYU		00030722	Sold: Steam Wallet Card 50£	EPTRA0021147828	6338637580001162155	50.00
10/02/17 17:11:35	10/02/17 17:11:35	LIYU		00030723	Sold: Steam Wallet Card 50£	EPTRA0021147829	6338637580001162148	50.00
10/02/17 17:11:43	10/02/17 17:11:42	LIYU		00030724	Sold: Steam Wallet Card 50£	EPTRA0021147831	6338637580001162130	50.00
10/02/17 17:11:52	10/02/17 17:11:49	LIYU		00030725	Sold: Steam Wallet Card 50£	EPTRA0021147834	6338637580001162122	50.00
10/02/17 17:12:03	10/02/17 17:12:02	LIYU		00030726	Sold: Steam Wallet Card 50£	EPTRA0021147837	6338637580001162114	50.00
10/02/17 17:12:15	10/02/17 17:12:15	LIYU		00030727	Sold: Steam Wallet Card 50£	EPTRA0021147840	6338637580001162106	50.00
10/02/17 17:12:22	10/02/17 17:12:22	LIYU		00030728	Sold: Steam Wallet Card 50£	EPTRA0021147842	6338637580001162098	50.00
10/02/17 17:12:31	10/02/17 17:12:30	LIYU		00030729	Sold: Steam Wallet Card 50£	EPTRA0021147847	6338637580001162080	50.00
10/02/17 17:12:38	10/02/17 17:12:38	LIYU		00030730	Sold: Steam Wallet Card 50£	EPTRA0021147849	6338637580001162072	50.00
10/02/17 17:15:32	10/02/17 17:15:32	LIYU		00030731	Sold: Steam Wallet Card 50£	EPTRA0021147869	6338637580001162866	50.00
10/02/17 17:15:43	10/02/17 17:15:42	LIYU		00030732	Sold: Steam Wallet Card 50£	EPTRA0021147870	6338637580001162858	50.00
10/02/17 17:15:50	10/02/17 17:15:50	LIYU		00030733	Sold: Steam Wallet Card 50£	EPTRA0021147873	6338637580001162841	50.00
10/02/17 17:16:02	10/02/17 17:16:01	LIYU		00030734	Sold: Steam Wallet Card 50£	EPTRA0021147875	6338637580001162833	50.00
10/02/17 17:16:13	10/02/17 17:16:12	LIYU		00030735	Sold: Steam Wallet Card 50£	EPTRA0021147879	6338637580001162825	50.00
10/02/17 17:16:29	10/02/17 17:16:29	LIYU		00030736	Sold: Steam Wallet Card 50£	EPTRA0021147885	6338637580001162817	50.00
10/02/17 17:16:39	10/02/17 17:16:39	LIYU		00030737	Sold: Steam Wallet Card 50£	EPTRA0021147891	6338637580001162809	50.00
10/02/17 17:16:51	10/02/17 17:16:51	LIYU		00030738	Sold: Steam Wallet Card 50£	EPTRA0021147893	6338637580001162791	50.00
10/02/17 17:17:08	10/02/17 17:17:08	LIYU		00030739	Sold: Steam Wallet Card 50£	EPTRA0021147897	6338637580001162783	50.00
10/02/17 17:17:18	10/02/17 17:17:18	LIYU		00030740	Sold: Steam Wallet Card 50£	EPTRA0021147898	6338637580001162775	50.00
10/02/17 17:17:31	10/02/17 17:17:30	LIYU		00030741	Sold: Steam Wallet Card 50£	EPTRA0021147903	6338637580001162767	50.00
10/02/17 17:17:42	10/02/17 17:17:42	LIYU		00030742	Sold: Steam Wallet Card 50£	EPTRA0021147907	6338637580001162759	50.00
10/02/17 17:17:58	10/02/17 17:17:58	LIYU		00030743	Sold: Steam Wallet Card 50£	EPTRA0021147917	6338637580001162742	50.00
10/02/17 17:18:29	10/02/17 17:18:29	LIYU		00030744	Sold: Steam Wallet Card 50£	EPTRA0021147943	6338637580001162734	50.00
10/02/17 17:18:51	10/02/17 17:18:50	LIYU		00030745	Sold: Steam Wallet Card 50£	EPTRA0021147951	6338637580001162726	50.00
10/02/17 17:19:01	10/02/17 17:19:01	LIYU		00030746	Sold: Steam Wallet Card 50£	EPTRA0021147953	6338637580001162718	50.00
10/02/17 17:19:14	10/02/17 17:19:14	LIYU		00030747	Sold: Steam Wallet Card 50£	EPTRA0021147957	6338637580001162700	50.00
10/02/17 17:19:24	10/02/17 17:19:23	LIYU		00030748	Sold: Steam Wallet Card 50£	EPTRA0021147960	6338637580001162692	50.00
10/02/17 17:19:33	10/02/17 17:19:33	LIYU		00030749	Sold: Steam Wallet Card 50£	EPTRA0021147963	6338637580001162684	50.00
10/02/17 17:19:44	10/02/17 17:19:44	LIYU		00030750	Sold: Steam Wallet Card 50£	EPTRA0021147970	6338637580001162676	50.00
10/02/17 17:19:51	10/02/17 17:19:51	LIYU		00030751	Sold: Steam Wallet Card 50£	EPTRA0021147973	6338637580001163062	50.00
10/02/17 17:20:03	10/02/17 17:20:03	LIYU		00030752	Sold: Steam Wallet Card 50£	EPTRA0021147974	6338637580001163054	50.00
10/02/17 17:20:14	10/02/17 17:20:14	LIYU		00030753	Sold: Steam Wallet Card 50£	EPTRA0021147976	6338637580001163047	50.00
10/02/17 17:20:31	10/02/17 17:20:31	LIYU		00030754	Sold: Steam Wallet Card 50£	EPTRA0021147982	6338637580001163039	50.00
10/02/17 17:20:44	10/02/17 17:20:43	LIYU		00030755	Sold: Steam Wallet Card 50£	EPTRA0021147986	6338637580001163021	50.00
10/02/17 17:20:56	10/02/17 17:20:56	LIYU		00030756	Sold: Steam Wallet Card 50£	EPTRA0021147990	6338637580001163013	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 17:21:09	10/02/17 17:21:09	LIYU		00030757	Sold: Steam Wallet Card 50£	EPTRA0021147995	6338637580001163005	50.00
10/02/17 17:21:24	10/02/17 17:21:23	LIYU		00030758	Sold: Steam Wallet Card 50£	EPTRA0021148002	6338637580001162999	50.00
10/02/17 17:24:09	10/02/17 17:24:08	LIYU		00030759	Sold: Steam Wallet Card 50£	EPTRA0021148051	6338637580001162981	50.00
10/02/17 17:24:24	10/02/17 17:24:23	LIYU		00030760	Sold: Steam Wallet Card 50£	EPTRA0021148055	6338637580001162973	50.00
10/02/17 17:24:32	10/02/17 17:24:32	LIYU		00030761	Sold: Steam Wallet Card 50£	EPTRA0021148061	6338637580001162965	50.00
10/02/17 17:24:40	10/02/17 17:24:40	LIYU		00030762	Sold: Steam Wallet Card 50£	EPTRA0021148062	6338637580001162957	50.00
10/02/17 17:24:49	10/02/17 17:24:49	LIYU		00030763	Sold: Steam Wallet Card 50£	EPTRA0021148065	6338637580001162940	50.00
10/02/17 17:25:01	10/02/17 17:25:01	LIYU		00030764	Sold: Steam Wallet Card 50£	EPTRA0021148069	6338637580001162932	50.00
10/02/17 17:25:09	10/02/17 17:25:09	LIYU		00030765	Sold: Steam Wallet Card 50£	EPTRA0021148072	6338637580001162924	50.00
10/02/17 17:25:23	10/02/17 17:25:23	LIYU		00030766	Sold: Steam Wallet Card 50£	EPTRA0021148075	6338637580001162916	50.00
10/02/17 17:25:31	10/02/17 17:25:31	LIYU		00030767	Sold: Steam Wallet Card 50£	EPTRA0021148080	6338637580001162908	50.00
10/02/17 17:25:39	10/02/17 17:25:39	LIYU		00030768	Sold: Steam Wallet Card 50£	EPTRA0021148084	6338637580001162890	50.00
10/02/17 17:25:47	10/02/17 17:25:46	LIYU		00030769	Sold: Steam Wallet Card 50£	EPTRA0021148087	6338637580001162882	50.00
10/02/17 17:25:56	10/02/17 17:25:55	LIYU		00030770	Sold: Steam Wallet Card 50£	EPTRA0021148088	6338637580001162874	50.00
10/02/17 17:26:05	10/02/17 17:26:05	LIYU		00030771	Sold: Steam Wallet Card 50£	EPTRA0021148093	6338637580001162569	50.00
10/02/17 17:26:12	10/02/17 17:26:12	LIYU		00030772	Sold: Steam Wallet Card 50£	EPTRA0021148096	6338637580001162551	50.00
10/02/17 17:26:20	10/02/17 17:26:20	LIYU		00030773	Sold: Steam Wallet Card 50£	EPTRA0021148097	6338637580001162544	50.00
10/02/17 17:26:28	10/02/17 17:26:28	LIYU		00030774	Sold: Steam Wallet Card 50£	EPTRA0021148100	6338637580001162536	50.00
10/02/17 17:26:36	10/02/17 17:26:35	LIYU		00030775	Sold: Steam Wallet Card 50£	EPTRA0021148101	6338637580001162528	50.00
10/02/17 17:26:43	10/02/17 17:26:43	LIYU		00030776	Sold: Steam Wallet Card 50£	EPTRA0021148104	6338637580001162510	50.00
10/02/17 17:26:53	10/02/17 17:26:52	LIYU		00030777	Sold: Steam Wallet Card 50£	EPTRA0021148107	6338637580001162502	50.00
10/02/17 17:27:02	10/02/17 17:27:01	LIYU		00030778	Sold: Steam Wallet Card 50£	EPTRA0021148109	6338637580001162494	50.00
10/02/17 17:27:11	10/02/17 17:27:11	LIYU		00030779	Sold: Steam Wallet Card 50£	EPTRA0021148111	6338637580001162486	50.00
10/02/17 17:27:22	10/02/17 17:27:21	LIYU		00030780	Sold: Steam Wallet Card 50£	EPTRA0021148116	6338637580001162478	50.00
10/02/17 17:50:47	10/02/17 17:50:47	LIYU		00030781	Sold: Steam Wallet Card 50£	EPTRA0021148406	63386375800011779669	50.00
10/02/17 17:50:57	10/02/17 17:50:57	LIYU		00030782	Sold: Steam Wallet Card 50£	EPTRA0021148409	63386375800011779651	50.00
10/02/17 17:51:09	10/02/17 17:51:09	LIYU		00030783	Sold: Steam Wallet Card 50£	EPTRA0021148414	63386375800011779644	50.00
10/02/17 17:51:22	10/02/17 17:51:21	LIYU		00030784	Sold: Steam Wallet Card 50£	EPTRA0021148415	63386375800011779636	50.00
10/02/17 17:51:42	10/02/17 17:51:41	LIYU		00030785	Sold: Steam Wallet Card 50£	EPTRA0021148421	63386375800011779628	50.00
10/02/17 17:51:53	10/02/17 17:51:53	LIYU		00030786	Sold: Steam Wallet Card 50£	EPTRA0021148425	63386375800011779610	50.00
10/02/17 17:52:06	10/02/17 17:52:06	LIYU		00030787	Sold: Steam Wallet Card 50£	EPTRA0021148428	63386375800011779602	50.00
10/02/17 17:52:18	10/02/17 17:52:18	LIYU		00030788	Sold: Steam Wallet Card 50£	EPTRA0021148431	63386375800011779594	50.00
10/02/17 17:52:46	10/02/17 17:52:46	LIYU		00030789	Sold: Steam Wallet Card 50£	EPTRA0021148438	63386375800011779586	50.00
10/02/17 17:52:57	10/02/17 17:52:57	LIYU		00030790	Sold: Steam Wallet Card 50£	EPTRA0021148441	63386375800011779578	50.00
10/02/17 17:54:07	10/02/17 17:54:07	LIYU		00030791	Sold: Steam Wallet Card 50£	EPTRA0021148456	63386375800011779867	50.00
10/02/17 17:56:30	10/02/17 17:56:30	LIYU		00030793	Sold: Steam Wallet Card 50£	EPTRA0021148483	63386375800011779859	50.00
10/02/17 17:56:47	10/02/17 17:56:47	LIYU		00030794	Sold: Steam Wallet Card 50£	EPTRA0021148489	63386375800011779842	50.00
10/02/17 17:57:02	10/02/17 17:57:02	LIYU		00030795	Sold: Steam Wallet Card 50£	EPTRA0021148490	63386375800011779834	50.00
10/02/17 17:57:21	10/02/17 17:57:21	LIYU		00030796	Sold: Steam Wallet Card 50£	EPTRA0021148494	63386375800011779826	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 17:57:31	10/02/17 17:57:31	LIYU		00030797	Sold: Steam Wallet Card 50£	EPTRA0021148496	6338637580001779818	50.00
10/02/17 17:57:41	10/02/17 17:57:41	LIYU		00030798	Sold: Steam Wallet Card 50£	EPTRA0021148498	6338637580001779800	50.00
10/02/17 17:57:58	10/02/17 17:57:58	LIYU		00030799	Sold: Steam Wallet Card 50£	EPTRA0021148501	6338637580001779792	50.00
10/02/17 17:58:07	10/02/17 17:58:07	LIYU		00030800	Sold: Steam Wallet Card 50£	EPTRA0021148505	6338637580001779784	50.00
10/02/17 17:58:15	10/02/17 17:58:15	LIYU		00030801	Sold: Steam Wallet Card 50£	EPTRA0021148506	6338637580001779776	50.00
10/02/17 17:58:27	10/02/17 17:58:27	LIYU		00030802	Sold: Steam Wallet Card 50£	EPTRA0021148509	6338637580001779768	50.00
10/02/17 17:58:40	10/02/17 17:58:40	LIYU		00030803	Sold: Steam Wallet Card 50£	EPTRA0021148513	6338637580001779750	50.00
10/02/17 17:58:52	10/02/17 17:58:52	LIYU		00030804	Sold: Steam Wallet Card 50£	EPTRA0021148514	6338637580001779743	50.00
10/02/17 17:59:00	10/02/17 17:58:59	LIYU		00030805	Sold: Steam Wallet Card 50£	EPTRA0021148518	6338637580001779735	50.00
10/02/17 17:59:09	10/02/17 17:59:09	LIYU		00030806	Sold: Steam Wallet Card 50£	EPTRA0021148521	6338637580001779727	50.00
10/02/17 17:59:17	10/02/17 17:59:16	LIYU		00030807	Sold: Steam Wallet Card 50£	EPTRA0021148524	6338637580001779719	50.00
10/02/17 17:59:25	10/02/17 17:59:25	LIYU		00030808	Sold: Steam Wallet Card 50£	EPTRA0021148525	6338637580001779701	50.00
10/02/17 17:59:33	10/02/17 17:59:32	LIYU		00030809	Sold: Steam Wallet Card 50£	EPTRA0021148527	6338637580001779693	50.00
10/02/17 17:59:43	10/02/17 17:59:43	LIYU		00030810	Sold: Steam Wallet Card 50£	EPTRA0021148529	6338637580001779685	50.00
10/02/17 17:59:53	10/02/17 17:59:53	LIYU		00030811	Sold: Steam Wallet Card 50£	EPTRA0021148532	6338637580001779677	50.00
10/02/17 18:00:03	10/02/17 18:00:03	LIYU		00030812	Sold: Steam Wallet Card 50£	EPTRA0021148533	6338637580001780063	50.00
10/02/17 18:00:15	10/02/17 18:00:12	LIYU		00030813	Sold: Steam Wallet Card 50£	EPTRA0021148536	6338637580001780055	50.00
10/02/17 18:00:24	10/02/17 18:00:24	LIYU		00030814	Sold: Steam Wallet Card 50£	EPTRA0021148537	6338637580001780048	50.00
10/02/17 18:00:37	10/02/17 18:00:37	LIYU		00030815	Sold: Steam Wallet Card 50£	EPTRA0021148539	6338637580001780030	50.00
10/02/17 18:00:49	10/02/17 18:00:48	LIYU		00030816	Sold: Steam Wallet Card 50£	EPTRA0021148545	6338637580001780022	50.00
10/02/17 18:01:02	10/02/17 18:01:01	LIYU		00030817	Sold: Steam Wallet Card 50£	EPTRA0021148547	6338637580001780014	50.00
10/02/17 18:01:14	10/02/17 18:01:13	LIYU		00030818	Sold: Steam Wallet Card 50£	EPTRA0021148548	6338637580001780006	50.00
10/02/17 18:01:23	10/02/17 18:01:23	LIYU		00030819	Sold: Steam Wallet Card 50£	EPTRA0021148549	6338637580001779990	50.00
10/02/17 18:01:32	10/02/17 18:01:32	LIYU		00030820	Sold: Steam Wallet Card 50£	EPTRA0021148551	6338637580001779982	50.00
10/02/17 18:01:42	10/02/17 18:01:42	LIYU		00030821	Sold: Steam Wallet Card 50£	EPTRA0021148556	6338637580001779974	50.00
10/02/17 18:01:52	10/02/17 18:01:52	LIYU		00030822	Sold: Steam Wallet Card 50£	EPTRA0021148563	6338637580001779966	50.00
10/02/17 18:02:06	10/02/17 18:02:05	LIYU		00030823	Sold: Steam Wallet Card 50£	EPTRA0021148566	6338637580001779958	50.00
10/02/17 18:02:18	10/02/17 18:02:16	LIYU		00030824	Sold: Steam Wallet Card 50£	EPTRA0021148569	6338637580001779941	50.00
10/02/17 18:02:30	10/02/17 18:02:29	LIYU		00030825	Sold: Steam Wallet Card 50£	EPTRA0021148571	6338637580001779933	50.00
10/02/17 18:02:38	10/02/17 18:02:38	LIYU		00030826	Sold: Steam Wallet Card 50£	EPTRA0021148573	6338637580001779925	50.00
10/02/17 18:02:47	10/02/17 18:02:47	LIYU		00030827	Sold: Steam Wallet Card 50£	EPTRA0021148575	6338637580001779917	50.00
10/02/17 18:02:58	10/02/17 18:02:58	LIYU		00030828	Sold: Steam Wallet Card 50£	EPTRA0021148577	6338637580001779909	50.00
10/02/17 18:03:10	10/02/17 18:03:10	LIYU		00030829	Sold: Steam Wallet Card 50£	EPTRA0021148579	6338637580001779891	50.00
10/02/17 18:03:22	10/02/17 18:03:21	LIYU		00030830	Sold: Steam Wallet Card 50£	EPTRA0021148581	6338637580001779883	50.00
10/02/17 18:03:35	10/02/17 18:03:34	LIYU		00030831	Sold: Steam Wallet Card 50£	EPTRA0021148583	6338637580001779875	50.00
10/02/17 18:08:21	10/02/17 18:08:20	LIYU		00030832	Sold: Steam Wallet Card 50£	EPTRA0021148633	6338637580001779560	50.00
10/02/17 18:09:36	10/02/17 18:09:36	LIYU		00030833	Sold: Steam Wallet Card 50£	EPTRA0021148644	6338637580001779065	50.00
10/02/17 18:09:45	10/02/17 18:09:45	LIYU		00030834	Sold: Steam Wallet Card 50£	EPTRA0021148646	6338637580001779057	50.00
10/02/17 18:09:53	10/02/17 18:09:53	LIYU		00030835	Sold: Steam Wallet Card 50£	EPTRA0021148648	6338637580001779040	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 18:10:02	10/02/17 18:10:02	LIYU		00030836	Sold: Steam Wallet Card 50£	EPTRA0021148649	6338637580001779032	50.00
10/02/17 18:10:12	10/02/17 18:10:12	LIYU		00030837	Sold: Steam Wallet Card 50£	EPTRA0021148650	6338637580001779024	50.00
10/02/17 18:10:43	10/02/17 18:10:43	LIYU		00030838	Sold: Steam Wallet Card 50£	EPTRA0021148657	6338637580001779016	50.00
10/02/17 18:10:59	10/02/17 18:10:58	LIYU		00030839	Sold: Steam Wallet Card 50£	EPTRA0021148667	6338637580001779008	50.00
10/02/17 18:11:10	10/02/17 18:11:09	LIYU		00030840	Sold: Steam Wallet Card 50£	EPTRA0021148669	6338637580001778992	50.00
10/02/17 18:11:29	10/02/17 18:11:29	LIYU		00030841	Sold: Steam Wallet Card 50£	EPTRA0021148674	6338637580001778984	50.00
10/02/17 18:11:39	10/02/17 18:11:39	LIYU		00030842	Sold: Steam Wallet Card 50£	EPTRA0021148675	6338637580001778976	50.00
10/02/17 18:11:49	10/02/17 18:11:49	LIYU		00030843	Sold: Steam Wallet Card 50£	EPTRA0021148678	6338637580001778968	50.00
10/02/17 18:11:59	10/02/17 18:11:59	LIYU		00030844	Sold: Steam Wallet Card 50£	EPTRA0021148682	6338637580001778950	50.00
10/02/17 18:12:16	10/02/17 18:12:16	LIYU		00030845	Sold: Steam Wallet Card 50£	EPTRA0021148683	6338637580001778943	50.00
10/02/17 18:12:33	10/02/17 18:12:33	LIYU		00030846	Sold: Steam Wallet Card 50£	EPTRA0021148690	6338637580001778935	50.00
10/02/17 18:12:44	10/02/17 18:12:44	LIYU		00030847	Sold: Steam Wallet Card 50£	EPTRA0021148692	6338637580001778927	50.00
10/02/17 18:12:57	10/02/17 18:12:57	LIYU		00030848	Sold: Steam Wallet Card 50£	EPTRA0021148694	6338637580001778919	50.00
10/02/17 18:13:08	10/02/17 18:13:07	LIYU		00030849	Sold: Steam Wallet Card 50£	EPTRA0021148700	6338637580001778901	50.00
10/02/17 18:13:16	10/02/17 18:13:16	LIYU		00030850	Sold: Steam Wallet Card 50£	EPTRA0021148705	6338637580001778893	50.00
10/02/17 18:13:29	10/02/17 18:13:28	LIYU		00030851	Sold: Steam Wallet Card 50£	EPTRA0021148709	6338637580001778885	50.00
10/02/17 18:13:38	10/02/17 18:13:38	LIYU		00030852	Sold: Steam Wallet Card 50£	EPTRA0021148711	6338637580001778877	50.00
10/02/17 18:13:49	10/02/17 18:13:49	LIYU		00030853	Sold: Steam Wallet Card 50£	EPTRA0021148715	6338637580001779263	50.00
10/02/17 18:14:01	10/02/17 18:14:01	LIYU		00030854	Sold: Steam Wallet Card 50£	EPTRA0021148717	6338637580001779255	50.00
10/02/17 18:14:14	10/02/17 18:14:14	LIYU		00030855	Sold: Steam Wallet Card 50£	EPTRA0021148718	6338637580001779248	50.00
10/02/17 18:14:25	10/02/17 18:14:24	LIYU		00030856	Sold: Steam Wallet Card 50£	EPTRA0021148721	6338637580001779230	50.00
10/02/17 18:14:36	10/02/17 18:14:36	LIYU		00030857	Sold: Steam Wallet Card 50£	EPTRA0021148724	6338637580001779222	50.00
10/02/17 18:14:46	10/02/17 18:14:46	LIYU		00030858	Sold: Steam Wallet Card 50£	EPTRA0021148729	6338637580001779214	50.00
10/02/17 18:14:56	10/02/17 18:14:56	LIYU		00030859	Sold: Steam Wallet Card 50£	EPTRA0021148733	6338637580001779206	50.00
10/02/17 18:15:07	10/02/17 18:15:06	LIYU		00030860	Sold: Steam Wallet Card 50£	EPTRA0021148735	6338637580001779198	50.00
10/02/17 18:15:19	10/02/17 18:15:19	LIYU		00030861	Sold: Steam Wallet Card 50£	EPTRA0021148737	6338637580001779180	50.00
10/02/17 18:15:29	10/02/17 18:15:29	LIYU		00030862	Sold: Steam Wallet Card 50£	EPTRA0021148740	6338637580001779172	50.00
10/02/17 18:15:40	10/02/17 18:15:40	LIYU		00030863	Sold: Steam Wallet Card 50£	EPTRA0021148743	6338637580001779164	50.00
10/02/17 18:15:48	10/02/17 18:15:48	LIYU		00030864	Sold: Steam Wallet Card 50£	EPTRA0021148744	6338637580001779156	50.00
10/02/17 18:15:59	10/02/17 18:15:59	LIYU		00030865	Sold: Steam Wallet Card 50£	EPTRA0021148747	6338637580001779149	50.00
10/02/17 18:16:07	10/02/17 18:16:07	LIYU		00030866	Sold: Steam Wallet Card 50£	EPTRA0021148750	6338637580001779131	50.00
10/02/17 18:16:20	10/02/17 18:16:20	LIYU		00030867	Sold: Steam Wallet Card 50£	EPTRA0021148753	6338637580001779123	50.00
10/02/17 18:16:29	10/02/17 18:16:28	LIYU		00030868	Sold: Steam Wallet Card 50£	EPTRA0021148758	6338637580001779115	50.00
10/02/17 18:16:40	10/02/17 18:16:39	LIYU		00030869	Sold: Steam Wallet Card 50£	EPTRA0021148761	6338637580001779107	50.00
10/02/17 18:16:47	10/02/17 18:16:47	LIYU		00030870	Sold: Steam Wallet Card 50£	EPTRA0021148763	6338637580001779099	50.00
10/02/17 18:16:56	10/02/17 18:16:55	LIYU		00030871	Sold: Steam Wallet Card 50£	EPTRA0021148766	6338637580001779081	50.00
10/02/17 18:17:05	10/02/17 18:17:05	LIYU		00030872	Sold: Steam Wallet Card 50£	EPTRA0021148770	6338637580001779073	50.00
10/02/17 18:17:16	10/02/17 18:17:16	LIYU		00030873	Sold: Steam Wallet Card 50£	EPTRA0021148773	6338637580001779552	50.00
10/02/17 18:17:24	10/02/17 18:17:24	LIYU		00030874	Sold: Steam Wallet Card 50£	EPTRA0021148778	6338637580001779545	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 18:17:34	10/02/17 18:17:34	LIYU		00030875	Sold: Steam Wallet Card 50£	EPTRA0021148781	6338637580001779537	50.00
10/02/17 18:17:45	10/02/17 18:17:45	LIYU		00030876	Sold: Steam Wallet Card 50£	EPTRA0021148783	6338637580001779529	50.00
10/02/17 18:17:53	10/02/17 18:17:53	LIYU		00030877	Sold: Steam Wallet Card 50£	EPTRA0021148787	6338637580001779511	50.00
10/02/17 18:18:02	10/02/17 18:18:02	LIYU		00030878	Sold: Steam Wallet Card 50£	EPTRA0021148788	6338637580001779503	50.00
10/02/17 18:18:14	10/02/17 18:18:14	LIYU		00030879	Sold: Steam Wallet Card 50£	EPTRA0021148790	6338637580001779495	50.00
10/02/17 18:18:31	10/02/17 18:18:30	LIYU		00030880	Sold: Steam Wallet Card 50£	EPTRA0021148794	6338637580001779487	50.00
10/02/17 18:18:44	10/02/17 18:18:44	LIYU		00030881	Sold: Steam Wallet Card 50£	EPTRA0021148796	6338637580001779479	50.00
10/02/17 18:21:46	10/02/17 18:21:46	LIYU		00030882	Sold: Steam Wallet Card 50£	EPTRA0021148818	6338637580001778661	50.00
10/02/17 18:22:02	10/02/17 18:22:02	LIYU		00030883	Sold: Steam Wallet Card 50£	EPTRA0021148821	6338637580001778653	50.00
10/02/17 18:22:12	10/02/17 18:22:11	LIYU		00030884	Sold: Steam Wallet Card 50£	EPTRA0021148827	6338637580001778646	50.00
10/02/17 18:22:27	10/02/17 18:22:27	LIYU		00030885	Sold: Steam Wallet Card 50£	EPTRA0021148833	6338637580001778638	50.00
10/02/17 18:22:38	10/02/17 18:22:38	LIYU		00030886	Sold: Steam Wallet Card 50£	EPTRA0021148834	6338637580001778620	50.00
10/02/17 18:22:55	10/02/17 18:22:55	LIYU		00030887	Sold: Steam Wallet Card 50£	EPTRA0021148837	6338637580001778612	50.00
10/02/17 18:23:06	10/02/17 18:23:06	LIYU		00030888	Sold: Steam Wallet Card 50£	EPTRA0021148842	6338637580001778604	50.00
10/02/17 18:23:20	10/02/17 18:23:20	LIYU		00030889	Sold: Steam Wallet Card 50£	EPTRA0021148846	6338637580001778596	50.00
10/02/17 18:23:31	10/02/17 18:23:31	LIYU		00030890	Sold: Steam Wallet Card 50£	EPTRA0021148852	6338637580001778588	50.00
10/02/17 18:23:45	10/02/17 18:23:44	LIYU		00030891	Sold: Steam Wallet Card 50£	EPTRA0021148856	6338637580001778570	50.00
10/02/17 18:23:52	10/02/17 18:23:52	LIYU		00030892	Sold: Steam Wallet Card 50£	EPTRA0021148860	6338637580001778869	50.00
10/02/17 18:24:00	10/02/17 18:23:59	LIYU		00030893	Sold: Steam Wallet Card 50£	EPTRA0021148863	6338637580001778851	50.00
10/02/17 18:24:13	10/02/17 18:24:13	LIYU		00030894	Sold: Steam Wallet Card 50£	EPTRA0021148867	6338637580001778844	50.00
10/02/17 18:24:23	10/02/17 18:24:22	LIYU		00030895	Sold: Steam Wallet Card 50£	EPTRA0021148870	6338637580001778836	50.00
10/02/17 18:24:38	10/02/17 18:24:38	LIYU		00030896	Sold: Steam Wallet Card 50£	EPTRA0021148872	6338637580001778828	50.00
10/02/17 18:24:49	10/02/17 18:24:49	LIYU		00030897	Sold: Steam Wallet Card 50£	EPTRA0021148879	6338637580001778810	50.00
10/02/17 18:25:00	10/02/17 18:25:00	LIYU		00030898	Sold: Steam Wallet Card 50£	EPTRA0021148883	6338637580001778802	50.00
10/02/17 18:25:09	10/02/17 18:25:08	LIYU		00030899	Sold: Steam Wallet Card 50£	EPTRA0021148884	6338637580001778794	50.00
10/02/17 18:25:17	10/02/17 18:25:17	LIYU		00030900	Sold: Steam Wallet Card 50£	EPTRA0021148886	6338637580001778786	50.00
10/02/17 18:25:25	10/02/17 18:25:25	LIYU		00030901	Sold: Steam Wallet Card 50£	EPTRA0021148887	6338637580001778778	50.00
10/02/17 18:25:34	10/02/17 18:25:33	LIYU		00030902	Sold: Steam Wallet Card 50£	EPTRA0021148888	6338637580001778760	50.00
10/02/17 18:25:42	10/02/17 18:25:42	LIYU		00030903	Sold: Steam Wallet Card 50£	EPTRA0021148889	6338637580001778752	50.00
10/02/17 18:25:50	10/02/17 18:25:50	LIYU		00030904	Sold: Steam Wallet Card 50£	EPTRA0021148891	6338637580001778745	50.00
10/02/17 18:25:59	10/02/17 18:25:58	LIYU		00030905	Sold: Steam Wallet Card 50£	EPTRA0021148893	6338637580001778737	50.00
10/02/17 18:26:08	10/02/17 18:26:08	LIYU		00030906	Sold: Steam Wallet Card 50£	EPTRA0021148898	6338637580001778729	50.00
10/02/17 18:26:17	10/02/17 18:26:17	LIYU		00030907	Sold: Steam Wallet Card 50£	EPTRA0021148899	6338637580001778711	50.00
10/02/17 18:26:30	10/02/17 18:26:29	LIYU		00030908	Sold: Steam Wallet Card 50£	EPTRA0021148901	6338637580001778703	50.00
10/02/17 18:26:41	10/02/17 18:26:41	LIYU		00030909	Sold: Steam Wallet Card 50£	EPTRA0021148904	6338637580001778695	50.00
10/02/17 18:26:49	10/02/17 18:26:49	LIYU		00030910	Sold: Steam Wallet Card 50£	EPTRA0021148906	6338637580001778687	50.00
10/02/17 18:26:56	10/02/17 18:26:56	LIYU		00030911	Sold: Steam Wallet Card 50£	EPTRA0021148907	6338637580001778679	50.00
10/02/17 18:27:03	10/02/17 18:27:03	LIYU		00030912	Sold: Steam Wallet Card 50£	EPTRA0021148911	6338637580001779461	50.00
10/02/17 18:27:21	10/02/17 18:27:20	LIYU		00030913	Sold: Steam Wallet Card 50£	EPTRA0021148919	6338637580001779453	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 18:27:28	10/02/17 18:27:28	LIYU		00030914	Sold: Steam Wallet Card 50£	EPTRA0021148920	6338637580001779446	50.00
10/02/17 18:27:37	10/02/17 18:27:37	LIYU		00030915	Sold: Steam Wallet Card 50£	EPTRA0021148923	6338637580001779438	50.00
10/02/17 18:27:50	10/02/17 18:27:49	LIYU		00030916	Sold: Steam Wallet Card 50£	EPTRA0021148925	6338637580001779420	50.00
10/02/17 18:27:57	10/02/17 18:27:57	LIYU		00030917	Sold: Steam Wallet Card 50£	EPTRA0021148927	6338637580001779412	50.00
10/02/17 18:28:05	10/02/17 18:28:05	LIYU		00030918	Sold: Steam Wallet Card 50£	EPTRA0021148928	6338637580001779404	50.00
10/02/17 18:28:13	10/02/17 18:28:13	LIYU		00030919	Sold: Steam Wallet Card 50£	EPTRA0021148930	6338637580001779396	50.00
10/02/17 18:28:20	10/02/17 18:28:20	LIYU		00030920	Sold: Steam Wallet Card 50£	EPTRA0021148931	6338637580001779388	50.00
10/02/17 18:28:30	10/02/17 18:28:30	LIYU		00030921	Sold: Steam Wallet Card 50£	EPTRA0021148933	6338637580001779370	50.00
10/02/17 18:28:40	10/02/17 18:28:40	LIYU		00030922	Sold: Steam Wallet Card 50£	EPTRA0021148941	6338637580001779362	50.00
10/02/17 18:28:49	10/02/17 18:28:48	LIYU		00030923	Sold: Steam Wallet Card 50£	EPTRA0021148943	6338637580001779354	50.00
10/02/17 18:28:58	10/02/17 18:28:58	LIYU		00030924	Sold: Steam Wallet Card 50£	EPTRA0021148945	6338637580001779347	50.00
10/02/17 18:29:12	10/02/17 18:29:12	LIYU		00030925	Sold: Steam Wallet Card 50£	EPTRA0021148946	6338637580001779339	50.00
10/02/17 18:29:23	10/02/17 18:29:23	LIYU		00030926	Sold: Steam Wallet Card 50£	EPTRA0021148950	6338637580001779321	50.00
10/02/17 18:29:31	10/02/17 18:29:31	LIYU		00030927	Sold: Steam Wallet Card 50£	EPTRA0021148952	6338637580001779313	50.00
10/02/17 18:29:39	10/02/17 18:29:38	LIYU		00030928	Sold: Steam Wallet Card 50£	EPTRA0021148955	6338637580001779305	50.00
10/02/17 18:29:49	10/02/17 18:29:48	LIYU		00030929	Sold: Steam Wallet Card 50£	EPTRA0021148957	6338637580001779297	50.00
10/02/17 18:29:57	10/02/17 18:29:57	LIYU		00030930	Sold: Steam Wallet Card 50£	EPTRA0021148960	6338637580001779289	50.00
10/02/17 18:30:06	10/02/17 18:30:06	LIYU		00030931	Sold: Steam Wallet Card 50£	EPTRA0021148963	6338637580001779271	50.00
10/02/17 18:31:05	10/02/17 18:31:05	LIYU		00030932	Sold: Steam Wallet Card 50£	EPTRA0021148970	6338637580001778562	50.00
10/02/17 18:33:29	10/02/17 18:33:29	LIYU		00030933	Sold: Steam Wallet Card 50£	EPTRA0021148983	6338637580001778547	50.00
10/02/17 18:35:42	10/02/17 18:35:42	LIYU		00030934	Sold: Steam Wallet Card 50£	EPTRA0021149002	6338637580001778554	50.00
10/02/17 18:36:32	10/02/17 18:36:32	LIYU		00030935	Sold: Steam Wallet Card 50£	EPTRA0021149021	6338637580001778539	50.00
10/02/17 18:36:45	10/02/17 18:36:44	LIYU		00030936	Sold: Steam Wallet Card 50£	EPTRA0021149023	6338637580001778265	50.00
10/02/17 18:36:53	10/02/17 18:36:53	LIYU		00030937	Sold: Steam Wallet Card 50£	EPTRA0021149025	6338637580001778257	50.00
10/02/17 18:37:08	10/02/17 18:37:08	LIYU		00030938	Sold: Steam Wallet Card 50£	EPTRA0021149026	6338637580001778240	50.00
10/02/17 18:37:18	10/02/17 18:37:18	LIYU		00030939	Sold: Steam Wallet Card 50£	EPTRA0021149028	6338637580001778232	50.00
10/02/17 18:37:28	10/02/17 18:37:28	LIYU		00030940	Sold: Steam Wallet Card 50£	EPTRA0021149029	6338637580001778224	50.00
10/02/17 18:37:49	10/02/17 18:37:45	LIYU		00030941	Sold: Steam Wallet Card 50£	EPTRA0021149033	6338637580001778216	50.00
10/02/17 18:37:57	10/02/17 18:37:57	LIYU		00030942	Sold: Steam Wallet Card 50£	EPTRA0021149034	6338637580001778208	50.00
10/02/17 18:38:09	10/02/17 18:38:09	LIYU		00030943	Sold: Steam Wallet Card 50£	EPTRA0021149036	6338637580001778190	50.00
10/02/17 18:38:17	10/02/17 18:38:17	LIYU		00030944	Sold: Steam Wallet Card 50£	EPTRA0021149037	6338637580001778182	50.00
10/02/17 18:38:26	10/02/17 18:38:26	LIYU		00030945	Sold: Steam Wallet Card 50£	EPTRA0021149039	6338637580001778174	50.00
10/02/17 18:38:34	10/02/17 18:38:33	LIYU		00030946	Sold: Steam Wallet Card 50£	EPTRA0021149042	6338637580001778166	50.00
10/02/17 18:38:43	10/02/17 18:38:43	LIYU		00030947	Sold: Steam Wallet Card 50£	EPTRA0021149044	6338637580001778158	50.00
10/02/17 18:38:59	10/02/17 18:38:59	LIYU		00030948	Sold: Steam Wallet Card 50£	EPTRA0021149045	6338637580001778141	50.00
10/02/17 18:39:08	10/02/17 18:39:08	LIYU		00030949	Sold: Steam Wallet Card 50£	EPTRA0021149047	6338637580001778133	50.00
10/02/17 18:39:17	10/02/17 18:39:17	LIYU		00030950	Sold: Steam Wallet Card 50£	EPTRA0021149048	6338637580001778125	50.00
10/02/17 18:39:24	10/02/17 18:39:24	LIYU		00030951	Sold: Steam Wallet Card 50£	EPTRA0021149051	6338637580001778117	50.00
10/02/17 18:39:31	10/02/17 18:39:31	LIYU		00030952	Sold: Steam Wallet Card 50£	EPTRA0021149057	6338637580001778109	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 18:39:42	10/02/17 18:39:42	LIYU		00030953	Sold: Steam Wallet Card 50£	EPTRA0021149061	6338637580001778091	50.00
10/02/17 18:39:52	10/02/17 18:39:52	LIYU		00030954	Sold: Steam Wallet Card 50£	EPTRA0021149063	6338637580001778083	50.00
10/02/17 18:40:00	10/02/17 18:40:00	LIYU		00030955	Sold: Steam Wallet Card 50£	EPTRA0021149065	6338637580001778075	50.00
10/02/17 18:40:11	10/02/17 18:40:11	LIYU		00030956	Sold: Steam Wallet Card 50£	EPTRA0021149067	6338637580001778463	50.00
10/02/17 18:40:21	10/02/17 18:40:21	LIYU		00030957	Sold: Steam Wallet Card 50£	EPTRA0021149068	6338637580001778455	50.00
10/02/17 18:40:30	10/02/17 18:40:30	LIYU		00030958	Sold: Steam Wallet Card 50£	EPTRA0021149074	6338637580001778448	50.00
10/02/17 18:40:41	10/02/17 18:40:41	LIYU		00030959	Sold: Steam Wallet Card 50£	EPTRA0021149076	6338637580001778430	50.00
10/02/17 18:40:49	10/02/17 18:40:49	LIYU		00030960	Sold: Steam Wallet Card 50£	EPTRA0021149078	6338637580001778422	50.00
10/02/17 18:41:03	10/02/17 18:41:03	LIYU		00030961	Sold: Steam Wallet Card 50£	EPTRA0021149083	6338637580001778414	50.00
10/02/17 18:41:11	10/02/17 18:41:11	LIYU		00030962	Sold: Steam Wallet Card 50£	EPTRA0021149086	6338637580001778406	50.00
10/02/17 18:41:25	10/02/17 18:41:25	LIYU		00030963	Sold: Steam Wallet Card 50£	EPTRA0021149089	6338637580001778398	50.00
10/02/17 18:41:40	10/02/17 18:41:40	LIYU		00030964	Sold: Steam Wallet Card 50£	EPTRA0021149092	6338637580001778380	50.00
10/02/17 18:41:49	10/02/17 18:41:48	LIYU		00030965	Sold: Steam Wallet Card 50£	EPTRA0021149094	6338637580001778372	50.00
10/02/17 18:42:01	10/02/17 18:42:01	LIYU		00030966	Sold: Steam Wallet Card 50£	EPTRA0021149096	6338637580001778364	50.00
10/02/17 18:42:10	10/02/17 18:42:09	LIYU		00030967	Sold: Steam Wallet Card 50£	EPTRA0021149100	6338637580001778356	50.00
10/02/17 18:42:20	10/02/17 18:42:20	LIYU		00030968	Sold: Steam Wallet Card 50£	EPTRA0021149102	6338637580001778349	50.00
10/02/17 18:42:29	10/02/17 18:42:28	LIYU		00030969	Sold: Steam Wallet Card 50£	EPTRA0021149104	6338637580001778331	50.00
10/02/17 18:42:44	10/02/17 18:42:44	LIYU		00030970	Sold: Steam Wallet Card 50£	EPTRA0021149111	6338637580001778323	50.00
10/02/17 18:42:57	10/02/17 18:42:57	LIYU		00030971	Sold: Steam Wallet Card 50£	EPTRA0021149112	6338637580001778315	50.00
10/02/17 18:43:08	10/02/17 18:43:08	LIYU		00030972	Sold: Steam Wallet Card 50£	EPTRA0021149116	6338637580001778307	50.00
10/02/17 18:43:17	10/02/17 18:43:17	LIYU		00030973	Sold: Steam Wallet Card 50£	EPTRA0021149119	6338637580001778299	50.00
10/02/17 18:43:26	10/02/17 18:43:26	LIYU		00030974	Sold: Steam Wallet Card 50£	EPTRA0021149121	6338637580001778281	50.00
10/02/17 18:43:34	10/02/17 18:43:34	LIYU		00030975	Sold: Steam Wallet Card 50£	EPTRA0021149124	6338637580001778273	50.00
10/02/17 18:43:44	10/02/17 18:43:44	LIYU		00030976	Sold: Steam Wallet Card 50£	EPTRA0021149126	6338637580001778471	50.00
10/02/17 18:43:52	10/02/17 18:43:51	LIYU		00030977	Sold: Steam Wallet Card 50£	EPTRA0021149127	6338637580001778489	50.00
10/02/17 18:44:04	10/02/17 18:44:04	LIYU		00030978	Sold: Steam Wallet Card 50£	EPTRA0021149129	6338637580001778497	50.00
10/02/17 18:44:12	10/02/17 18:44:12	LIYU		00030979	Sold: Steam Wallet Card 50£	EPTRA0021149132	6338637580001778505	50.00
10/02/17 18:44:23	10/02/17 18:44:23	LIYU		00030980	Sold: Steam Wallet Card 50£	EPTRA0021149135	6338637580001778513	50.00
10/02/17 18:44:33	10/02/17 18:44:33	LIYU		00030981	Sold: Steam Wallet Card 50£	EPTRA0021149137	6338637580001778521	50.00
10/02/17 18:48:27	10/02/17 18:48:27	LIYU		00030982	Sold: Steam Wallet Card 50£	EPTRA0021149186	6338637580001189463	50.00
10/02/17 18:48:59	10/02/17 18:48:59	LIYU		00030983	Sold: Steam Wallet Card 50£	EPTRA0021149195	6338637580001189455	50.00
10/02/17 18:49:09	10/02/17 18:49:09	LIYU		00030984	Sold: Steam Wallet Card 50£	EPTRA0021149197	6338637580001189448	50.00
10/02/17 18:49:24	10/02/17 18:49:24	LIYU		00030985	Sold: Steam Wallet Card 50£	EPTRA0021149198	6338637580001189430	50.00
10/02/17 18:50:42	10/02/17 18:50:41	LIYU		00030986	Sold: Steam Wallet Card 50£	EPTRA0021149211	6338637580001189422	50.00
10/02/17 18:50:53	10/02/17 18:50:53	LIYU		00030987	Sold: Steam Wallet Card 50£	EPTRA0021149216	6338637580001189414	50.00
10/02/17 18:51:04	10/02/17 18:51:03	LIYU		00030988	Sold: Steam Wallet Card 50£	EPTRA0021149217	6338637580001189406	50.00
10/02/17 18:51:19	10/02/17 18:51:19	LIYU		00030989	Sold: Steam Wallet Card 50£	EPTRA0021149219	6338637580001189398	50.00
10/02/17 18:51:28	10/02/17 18:51:28	LIYU		00030990	Sold: Steam Wallet Card 50£	EPTRA0021149223	6338637580001189380	50.00
10/02/17 18:51:37	10/02/17 18:51:37	LIYU		00030991	Sold: Steam Wallet Card 50£	EPTRA0021149225	6338637580001189372	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 18:51:49	10/02/17 18:51:49	LIYU		00030992	Sold: Steam Wallet Card 50£	EPTRA0021149226	6338637580001189869	50.00
10/02/17 18:52:00	10/02/17 18:51:59	LIYU		00030993	Sold: Steam Wallet Card 50£	EPTRA0021149227	6338637580001189851	50.00
10/02/17 18:52:12	10/02/17 18:52:11	LIYU		00030994	Sold: Steam Wallet Card 50£	EPTRA0021149232	6338637580001189844	50.00
10/02/17 18:52:20	10/02/17 18:52:20	LIYU		00030995	Sold: Steam Wallet Card 50£	EPTRA0021149239	6338637580001189836	50.00
10/02/17 18:52:28	10/02/17 18:52:28	LIYU		00030996	Sold: Steam Wallet Card 50£	EPTRA0021149241	6338637580001189828	50.00
10/02/17 18:52:38	10/02/17 18:52:38	LIYU		00030997	Sold: Steam Wallet Card 50£	EPTRA0021149243	6338637580001189810	50.00
10/02/17 18:52:47	10/02/17 18:52:46	LIYU		00030998	Sold: Steam Wallet Card 50£	EPTRA0021149244	6338637580001189802	50.00
10/02/17 18:53:01	10/02/17 18:53:01	LIYU		00030999	Sold: Steam Wallet Card 50£	EPTRA0021149248	6338637580001189794	50.00
10/02/17 18:53:11	10/02/17 18:53:11	LIYU		00031000	Sold: Steam Wallet Card 50£	EPTRA0021149250	6338637580001189786	50.00
10/02/17 18:53:21	10/02/17 18:53:21	LIYU		00031001	Sold: Steam Wallet Card 50£	EPTRA0021149251	6338637580001189778	50.00
10/02/17 18:53:30	10/02/17 18:53:30	LIYU		00031002	Sold: Steam Wallet Card 50£	EPTRA0021149252	6338637580001189760	50.00
10/02/17 18:53:38	10/02/17 18:53:38	LIYU		00031003	Sold: Steam Wallet Card 50£	EPTRA0021149255	6338637580001189752	50.00
10/02/17 18:53:46	10/02/17 18:53:46	LIYU		00031004	Sold: Steam Wallet Card 50£	EPTRA0021149256	6338637580001189745	50.00
10/02/17 18:53:54	10/02/17 18:53:54	LIYU		00031005	Sold: Steam Wallet Card 50£	EPTRA0021149257	6338637580001189737	50.00
10/02/17 18:54:01	10/02/17 18:54:01	LIYU		00031006	Sold: Steam Wallet Card 50£	EPTRA0021149258	6338637580001189729	50.00
10/02/17 18:54:08	10/02/17 18:54:08	LIYU		00031007	Sold: Steam Wallet Card 50£	EPTRA0021149260	6338637580001189711	50.00
10/02/17 18:54:18	10/02/17 18:54:17	LIYU		00031008	Sold: Steam Wallet Card 50£	EPTRA0021149262	6338637580001189703	50.00
10/02/17 18:54:25	10/02/17 18:54:25	LIYU		00031009	Sold: Steam Wallet Card 50£	EPTRA0021149263	6338637580001189695	50.00
10/02/17 18:54:33	10/02/17 18:54:33	LIYU		00031010	Sold: Steam Wallet Card 50£	EPTRA0021149265	6338637580001189687	50.00
10/02/17 18:54:41	10/02/17 18:54:40	LIYU		00031011	Sold: Steam Wallet Card 50£	EPTRA0021149266	6338637580001189679	50.00
10/02/17 18:54:50	10/02/17 18:54:49	LIYU		00031012	Sold: Steam Wallet Card 50£	EPTRA0021149267	6338637580001190065	50.00
10/02/17 18:55:00	10/02/17 18:54:59	LIYU		00031013	Sold: Steam Wallet Card 50£	EPTRA0021149270	6338637580001190057	50.00
10/02/17 18:55:08	10/02/17 18:55:08	LIYU		00031014	Sold: Steam Wallet Card 50£	EPTRA0021149271	6338637580001190040	50.00
10/02/17 18:55:16	10/02/17 18:55:16	LIYU		00031015	Sold: Steam Wallet Card 50£	EPTRA0021149273	6338637580001190032	50.00
10/02/17 18:55:23	10/02/17 18:55:23	LIYU		00031016	Sold: Steam Wallet Card 50£	EPTRA0021149276	6338637580001190024	50.00
10/02/17 18:55:33	10/02/17 18:55:32	LIYU		00031017	Sold: Steam Wallet Card 50£	EPTRA0021149278	6338637580001190016	50.00
10/02/17 18:55:44	10/02/17 18:55:44	LIYU		00031018	Sold: Steam Wallet Card 50£	EPTRA0021149282	6338637580001190008	50.00
10/02/17 18:56:00	10/02/17 18:56:00	LIYU		00031019	Sold: Steam Wallet Card 50£	EPTRA0021149285	6338637580001189992	50.00
10/02/17 18:56:09	10/02/17 18:56:09	LIYU		00031020	Sold: Steam Wallet Card 50£	EPTRA0021149289	6338637580001189984	50.00
10/02/17 18:56:19	10/02/17 18:56:19	LIYU		00031021	Sold: Steam Wallet Card 50£	EPTRA0021149291	6338637580001189976	50.00
10/02/17 18:56:30	10/02/17 18:56:30	LIYU		00031022	Sold: Steam Wallet Card 50£	EPTRA0021149295	6338637580001189968	50.00
10/02/17 18:56:42	10/02/17 18:56:42	LIYU		00031023	Sold: Steam Wallet Card 50£	EPTRA0021149297	6338637580001189950	50.00
10/02/17 18:56:57	10/02/17 18:56:56	LIYU		00031024	Sold: Steam Wallet Card 50£	EPTRA0021149301	6338637580001189943	50.00
10/02/17 18:57:06	10/02/17 18:57:05	LIYU		00031025	Sold: Steam Wallet Card 50£	EPTRA0021149307	6338637580001189935	50.00
10/02/17 18:57:16	10/02/17 18:57:15	LIYU		00031026	Sold: Steam Wallet Card 50£	EPTRA0021149314	6338637580001189927	50.00
10/02/17 18:57:24	10/02/17 18:57:24	LIYU		00031027	Sold: Steam Wallet Card 50£	EPTRA0021149315	6338637580001189919	50.00
10/02/17 18:57:31	10/02/17 18:57:31	LIYU		00031028	Sold: Steam Wallet Card 50£	EPTRA0021149318	6338637580001189901	50.00
10/02/17 18:57:40	10/02/17 18:57:39	LIYU		00031029	Sold: Steam Wallet Card 50£	EPTRA0021149319	6338637580001189893	50.00
10/02/17 18:57:49	10/02/17 18:57:49	LIYU		00031030	Sold: Steam Wallet Card 50£	EPTRA0021149321	6338637580001189885	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 18:58:02	10/02/17 18:58:02	LIYU		00031031	Sold: Steam Wallet Card 50£	EPTRA0021149323	6338637580001189877	50.00
10/02/17 19:02:58	10/02/17 19:02:57	LIYU		00031032	Sold: Steam Wallet Card 50£	EPTRA0021149365	6338637580001188861	50.00
10/02/17 19:03:28	10/02/17 19:03:27	LIYU		00031033	Sold: Steam Wallet Card 50£	EPTRA0021149374	6338637580001188853	50.00
10/02/17 19:03:38	10/02/17 19:03:38	LIYU		00031034	Sold: Steam Wallet Card 50£	EPTRA0021149381	6338637580001188846	50.00
10/02/17 19:03:47	10/02/17 19:03:47	LIYU		00031035	Sold: Steam Wallet Card 50£	EPTRA0021149383	6338637580001188838	50.00
10/02/17 19:03:55	10/02/17 19:03:55	LIYU		00031036	Sold: Steam Wallet Card 50£	EPTRA0021149385	6338637580001188820	50.00
10/02/17 19:04:02	10/02/17 19:04:02	LIYU		00031037	Sold: Steam Wallet Card 50£	EPTRA0021149386	6338637580001188812	50.00
10/02/17 19:04:10	10/02/17 19:04:09	LIYU		00031038	Sold: Steam Wallet Card 50£	EPTRA0021149387	6338637580001188804	50.00
10/02/17 19:04:18	10/02/17 19:04:18	LIYU		00031039	Sold: Steam Wallet Card 50£	EPTRA0021149388	6338637580001188796	50.00
10/02/17 19:04:28	10/02/17 19:04:28	LIYU		00031040	Sold: Steam Wallet Card 50£	EPTRA0021149389	6338637580001188788	50.00
10/02/17 19:04:39	10/02/17 19:04:38	LIYU		00031041	Sold: Steam Wallet Card 50£	EPTRA0021149391	6338637580001188770	50.00
10/02/17 19:04:51	10/02/17 19:04:50	LIYU		00031042	Sold: Steam Wallet Card 50£	EPTRA0021149393	6338637580001188762	50.00
10/02/17 19:05:00	10/02/17 19:04:59	LIYU		00031043	Sold: Steam Wallet Card 50£	EPTRA0021149394	6338637580001188754	50.00
10/02/17 19:05:07	10/02/17 19:05:07	LIYU		00031044	Sold: Steam Wallet Card 50£	EPTRA0021149395	6338637580001188747	50.00
10/02/17 19:05:17	10/02/17 19:05:16	LIYU		00031045	Sold: Steam Wallet Card 50£	EPTRA0021149399	6338637580001188739	50.00
10/02/17 19:05:25	10/02/17 19:05:24	LIYU		00031046	Sold: Steam Wallet Card 50£	EPTRA0021149400	6338637580001188721	50.00
10/02/17 19:05:34	10/02/17 19:05:33	LIYU		00031047	Sold: Steam Wallet Card 50£	EPTRA0021149401	6338637580001188713	50.00
10/02/17 19:05:41	10/02/17 19:05:41	LIYU		00031048	Sold: Steam Wallet Card 50£	EPTRA0021149402	6338637580001188705	50.00
10/02/17 19:05:48	10/02/17 19:05:47	LIYU		00031049	Sold: Steam Wallet Card 50£	EPTRA0021149405	6338637580001188697	50.00
10/02/17 19:05:58	10/02/17 19:05:58	LIYU		00031050	Sold: Steam Wallet Card 50£	EPTRA0021149406	6338637580001188689	50.00
10/02/17 19:06:08	10/02/17 19:06:08	LIYU		00031051	Sold: Steam Wallet Card 50£	EPTRA0021149407	6338637580001188671	50.00
10/02/17 19:06:17	10/02/17 19:06:16	LIYU		00031052	Sold: Steam Wallet Card 50£	EPTRA0021149409	6338637580001189067	50.00
10/02/17 19:06:25	10/02/17 19:06:24	LIYU		00031053	Sold: Steam Wallet Card 50£	EPTRA0021149410	6338637580001189059	50.00
10/02/17 19:06:35	10/02/17 19:06:35	LIYU		00031054	Sold: Steam Wallet Card 50£	EPTRA0021149412	6338637580001189042	50.00
10/02/17 19:06:46	10/02/17 19:06:45	LIYU		00031055	Sold: Steam Wallet Card 50£	EPTRA0021149414	6338637580001189034	50.00
10/02/17 19:06:56	10/02/17 19:06:55	LIYU		00031056	Sold: Steam Wallet Card 50£	EPTRA0021149416	6338637580001189026	50.00
10/02/17 19:07:15	10/02/17 19:07:14	LIYU		00031057	Sold: Steam Wallet Card 50£	EPTRA0021149419	6338637580001189018	50.00
10/02/17 19:07:24	10/02/17 19:07:24	LIYU		00031058	Sold: Steam Wallet Card 50£	EPTRA0021149420	6338637580001189000	50.00
10/02/17 19:07:32	10/02/17 19:07:32	LIYU		00031059	Sold: Steam Wallet Card 50£	EPTRA0021149421	6338637580001188994	50.00
10/02/17 19:07:41	10/02/17 19:07:40	LIYU		00031060	Sold: Steam Wallet Card 50£	EPTRA0021149423	6338637580001188986	50.00
10/02/17 19:07:51	10/02/17 19:07:51	LIYU		00031061	Sold: Steam Wallet Card 50£	EPTRA0021149424	6338637580001188978	50.00
10/02/17 19:07:59	10/02/17 19:07:58	LIYU		00031062	Sold: Steam Wallet Card 50£	EPTRA0021149425	6338637580001188960	50.00
10/02/17 19:08:08	10/02/17 19:08:07	LIYU		00031063	Sold: Steam Wallet Card 50£	EPTRA0021149428	6338637580001188952	50.00
10/02/17 19:08:20	10/02/17 19:08:20	LIYU		00031064	Sold: Steam Wallet Card 50£	EPTRA0021149430	6338637580001188945	50.00
10/02/17 19:08:30	10/02/17 19:08:30	LIYU		00031065	Sold: Steam Wallet Card 50£	EPTRA0021149434	6338637580001188937	50.00
10/02/17 19:08:39	10/02/17 19:08:39	LIYU		00031066	Sold: Steam Wallet Card 50£	EPTRA0021149435	6338637580001188929	50.00
10/02/17 19:08:48	10/02/17 19:08:47	LIYU		00031067	Sold: Steam Wallet Card 50£	EPTRA0021149438	6338637580001188911	50.00
10/02/17 19:08:56	10/02/17 19:08:56	LIYU		00031068	Sold: Steam Wallet Card 50£	EPTRA0021149442	6338637580001188903	50.00
10/02/17 19:09:05	10/02/17 19:09:05	LIYU		00031069	Sold: Steam Wallet Card 50£	EPTRA0021149444	6338637580001188895	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 19:09:13	10/02/17 19:09:13	LIYU		00031070	Sold: Steam Wallet Card 50£	EPTRA0021149447	6338637580001188887	50.00
10/02/17 19:09:21	10/02/17 19:09:21	LIYU		00031071	Sold: Steam Wallet Card 50£	EPTRA0021149449	6338637580001188879	50.00
10/02/17 19:09:30	10/02/17 19:09:29	LIYU		00031072	Sold: Steam Wallet Card 50£	EPTRA0021149450	6338637580001189364	50.00
10/02/17 19:09:38	10/02/17 19:09:37	LIYU		00031073	Sold: Steam Wallet Card 50£	EPTRA0021149452	6338637580001189356	50.00
10/02/17 19:09:46	10/02/17 19:09:45	LIYU		00031074	Sold: Steam Wallet Card 50£	EPTRA0021149455	6338637580001189349	50.00
10/02/17 19:09:55	10/02/17 19:09:55	LIYU		00031075	Sold: Steam Wallet Card 50£	EPTRA0021149462	6338637580001189331	50.00
10/02/17 19:10:06	10/02/17 19:10:05	LIYU		00031076	Sold: Steam Wallet Card 50£	EPTRA0021149466	6338637580001189323	50.00
10/02/17 19:10:14	10/02/17 19:10:13	LIYU		00031077	Sold: Steam Wallet Card 50£	EPTRA0021149468	6338637580001189315	50.00
10/02/17 19:10:23	10/02/17 19:10:23	LIYU		00031078	Sold: Steam Wallet Card 50£	EPTRA0021149472	6338637580001189307	50.00
10/02/17 19:10:33	10/02/17 19:10:32	LIYU		00031079	Sold: Steam Wallet Card 50£	EPTRA0021149475	6338637580001189299	50.00
10/02/17 19:10:45	10/02/17 19:10:45	LIYU		00031080	Sold: Steam Wallet Card 50£	EPTRA0021149476	6338637580001189281	50.00
10/02/17 19:10:56	10/02/17 19:10:55	LIYU		00031081	Sold: Steam Wallet Card 50£	EPTRA0021149479	6338637580001189273	50.00
10/02/17 19:15:02	10/02/17 19:15:01	LIYU		00031082	Sold: Steam Wallet Card 50£	EPTRA0021149512	6338637580001188267	50.00
10/02/17 19:15:15	10/02/17 19:15:14	LIYU		00031083	Sold: Steam Wallet Card 50£	EPTRA0021149514	6338637580001188259	50.00
10/02/17 19:15:24	10/02/17 19:15:23	LIYU		00031084	Sold: Steam Wallet Card 50£	EPTRA0021149515	6338637580001188242	50.00
10/02/17 19:15:32	10/02/17 19:15:32	LIYU		00031085	Sold: Steam Wallet Card 50£	EPTRA0021149517	6338637580001188234	50.00
10/02/17 19:15:43	10/02/17 19:15:43	LIYU		00031086	Sold: Steam Wallet Card 50£	EPTRA0021149524	6338637580001188226	50.00
10/02/17 19:15:54	10/02/17 19:15:54	LIYU		00031087	Sold: Steam Wallet Card 50£	EPTRA0021149528	6338637580001188218	50.00
10/02/17 19:16:04	10/02/17 19:16:04	LIYU		00031088	Sold: Steam Wallet Card 50£	EPTRA0021149530	6338637580001188200	50.00
10/02/17 19:16:14	10/02/17 19:16:14	LIYU		00031089	Sold: Steam Wallet Card 50£	EPTRA0021149531	6338637580001188192	50.00
10/02/17 19:16:23	10/02/17 19:16:22	LIYU		00031090	Sold: Steam Wallet Card 50£	EPTRA0021149532	6338637580001188184	50.00
10/02/17 19:16:34	10/02/17 19:16:33	LIYU		00031091	Sold: Steam Wallet Card 50£	EPTRA0021149535	6338637580001188176	50.00
10/02/17 19:16:47	10/02/17 19:16:47	LIYU		00031092	Sold: Steam Wallet Card 50£	EPTRA0021149537	6338637580001188465	50.00
10/02/17 19:16:56	10/02/17 19:16:55	LIYU		00031093	Sold: Steam Wallet Card 50£	EPTRA0021149539	6338637580001188457	50.00
10/02/17 19:17:03	10/02/17 19:17:03	LIYU		00031094	Sold: Steam Wallet Card 50£	EPTRA0021149540	6338637580001188440	50.00
10/02/17 19:17:14	10/02/17 19:17:13	LIYU		00031095	Sold: Steam Wallet Card 50£	EPTRA0021149544	6338637580001188432	50.00
10/02/17 19:17:24	10/02/17 19:17:23	LIYU		00031096	Sold: Steam Wallet Card 50£	EPTRA0021149546	6338637580001188424	50.00
10/02/17 19:17:35	10/02/17 19:17:34	LIYU		00031097	Sold: Steam Wallet Card 50£	EPTRA0021149548	6338637580001188416	50.00
10/02/17 19:17:45	10/02/17 19:17:44	LIYU		00031098	Sold: Steam Wallet Card 50£	EPTRA0021149549	6338637580001188408	50.00
10/02/17 19:17:54	10/02/17 19:17:53	LIYU		00031099	Sold: Steam Wallet Card 50£	EPTRA0021149550	6338637580001188390	50.00
10/02/17 19:18:02	10/02/17 19:18:02	LIYU		00031100	Sold: Steam Wallet Card 50£	EPTRA0021149551	6338637580001188382	50.00
10/02/17 19:18:09	10/02/17 19:18:09	LIYU		00031101	Sold: Steam Wallet Card 50£	EPTRA0021149552	6338637580001188374	50.00
10/02/17 19:18:16	10/02/17 19:18:16	LIYU		00031102	Sold: Steam Wallet Card 50£	EPTRA0021149553	6338637580001188366	50.00
10/02/17 19:18:27	10/02/17 19:18:25	LIYU		00031103	Sold: Steam Wallet Card 50£	EPTRA0021149554	6338637580001188358	50.00
10/02/17 19:18:38	10/02/17 19:18:37	LIYU		00031104	Sold: Steam Wallet Card 50£	EPTRA0021149555	6338637580001188341	50.00
10/02/17 19:18:47	10/02/17 19:18:46	LIYU		00031105	Sold: Steam Wallet Card 50£	EPTRA0021149556	6338637580001188333	50.00
10/02/17 19:18:57	10/02/17 19:18:57	LIYU		00031106	Sold: Steam Wallet Card 50£	EPTRA0021149560	6338637580001188325	50.00
10/02/17 19:19:14	10/02/17 19:19:13	LIYU		00031107	Sold: Steam Wallet Card 50£	EPTRA0021149567	6338637580001188309	50.00
10/02/17 19:19:29	10/02/17 19:19:29	LIYU		00031108	Sold: Steam Wallet Card 50£	EPTRA0021149569	6338637580001188317	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 19:19:41	10/02/17 19:19:40	LIYU		00031109	Sold: Steam Wallet Card 50£	EPTRA0021149573	6338637580001188291	50.00
10/02/17 19:19:49	10/02/17 19:19:49	LIYU		00031110	Sold: Steam Wallet Card 50£	EPTRA0021149575	6338637580001188283	50.00
10/02/17 19:19:57	10/02/17 19:19:57	LIYU		00031111	Sold: Steam Wallet Card 50£	EPTRA0021149577	6338637580001188275	50.00
10/02/17 19:20:05	10/02/17 19:20:05	LIYU		00031112	Sold: Steam Wallet Card 50£	EPTRA0021149579	6338637580001188663	50.00
10/02/17 19:20:15	10/02/17 19:20:15	LIYU		00031113	Sold: Steam Wallet Card 50£	EPTRA0021149581	6338637580001188655	50.00
10/02/17 19:20:25	10/02/17 19:20:24	LIYU		00031114	Sold: Steam Wallet Card 50£	EPTRA0021149583	6338637580001188648	50.00
10/02/17 19:20:32	10/02/17 19:20:32	LIYU		00031115	Sold: Steam Wallet Card 50£	EPTRA0021149584	6338637580001188630	50.00
10/02/17 19:20:42	10/02/17 19:20:41	LIYU		00031116	Sold: Steam Wallet Card 50£	EPTRA0021149587	6338637580001188622	50.00
10/02/17 19:20:51	10/02/17 19:20:50	LIYU		00031117	Sold: Steam Wallet Card 50£	EPTRA0021149593	6338637580001188614	50.00
10/02/17 19:21:04	10/02/17 19:21:04	LIYU		00031118	Sold: Steam Wallet Card 50£	EPTRA0021149594	6338637580001188606	50.00
10/02/17 19:21:15	10/02/17 19:21:15	LIYU		00031119	Sold: Steam Wallet Card 50£	EPTRA0021149595	6338637580001188598	50.00
10/02/17 19:21:24	10/02/17 19:21:24	LIYU		00031120	Sold: Steam Wallet Card 50£	EPTRA0021149596	6338637580001188580	50.00
10/02/17 19:21:35	10/02/17 19:21:34	LIYU		00031121	Sold: Steam Wallet Card 50£	EPTRA0021149597	6338637580001188572	50.00
10/02/17 19:21:44	10/02/17 19:21:43	LIYU		00031122	Sold: Steam Wallet Card 50£	EPTRA0021149599	6338637580001188564	50.00
10/02/17 19:21:53	10/02/17 19:21:52	LIYU		00031123	Sold: Steam Wallet Card 50£	EPTRA0021149602	6338637580001188556	50.00
10/02/17 19:22:02	10/02/17 19:22:02	LIYU		00031124	Sold: Steam Wallet Card 50£	EPTRA0021149605	6338637580001188549	50.00
10/02/17 19:22:13	10/02/17 19:22:12	LIYU		00031125	Sold: Steam Wallet Card 50£	EPTRA0021149611	6338637580001188531	50.00
10/02/17 19:22:27	10/02/17 19:22:27	LIYU		00031126	Sold: Steam Wallet Card 50£	EPTRA0021149613	6338637580001188523	50.00
10/02/17 19:22:37	10/02/17 19:22:36	LIYU		00031127	Sold: Steam Wallet Card 50£	EPTRA0021149614	6338637580001188515	50.00
10/02/17 19:22:47	10/02/17 19:22:47	LIYU		00031128	Sold: Steam Wallet Card 50£	EPTRA0021149616	6338637580001188507	50.00
10/02/17 19:22:58	10/02/17 19:22:57	LIYU		00031129	Sold: Steam Wallet Card 50£	EPTRA0021149624	6338637580001188499	50.00
10/02/17 19:23:07	10/02/17 19:23:06	LIYU		00031130	Sold: Steam Wallet Card 50£	EPTRA0021149627	6338637580001188481	50.00
10/02/17 19:23:15	10/02/17 19:23:15	LIYU		00031131	Sold: Steam Wallet Card 50£	EPTRA0021149628	6338637580001188473	50.00
10/02/17 19:25:59	10/02/17 19:25:59	LIYU		00031132	Sold: Steam Wallet Card 50£	EPTRA0021149649	6338637580001189265	50.00
10/02/17 19:26:17	10/02/17 19:26:17	LIYU		00031133	Sold: Steam Wallet Card 50£	EPTRA0021149653	6338637580001189257	50.00
10/02/17 19:26:30	10/02/17 19:26:30	LIYU		00031134	Sold: Steam Wallet Card 50£	EPTRA0021149656	6338637580001189240	50.00
10/02/17 19:26:41	10/02/17 19:26:40	LIYU		00031135	Sold: Steam Wallet Card 50£	EPTRA0021149657	6338637580001189232	50.00
10/02/17 19:26:52	10/02/17 19:26:51	LIYU		00031136	Sold: Steam Wallet Card 50£	EPTRA0021149659	6338637580001189224	50.00
10/02/17 19:27:17	10/02/17 19:27:16	LIYU		00031137	Sold: Steam Wallet Card 50£	EPTRA0021149665	6338637580001189216	50.00
10/02/17 19:27:27	10/02/17 19:27:27	LIYU		00031138	Sold: Steam Wallet Card 50£	EPTRA0021149667	6338637580001189208	50.00
10/02/17 19:27:36	10/02/17 19:27:36	LIYU		00031139	Sold: Steam Wallet Card 50£	EPTRA0021149668	6338637580001189190	50.00
10/02/17 19:27:51	10/02/17 19:27:51	LIYU		00031140	Sold: Steam Wallet Card 50£	EPTRA0021149671	6338637580001189182	50.00
10/02/17 19:28:01	10/02/17 19:28:00	LIYU		00031141	Sold: Steam Wallet Card 50£	EPTRA0021149672	6338637580001189174	50.00
10/02/17 19:28:08	10/02/17 19:28:08	LIYU		00031142	Sold: Steam Wallet Card 50£	EPTRA0021149674	6338637580001189166	50.00
10/02/17 19:28:15	10/02/17 19:28:15	LIYU		00031143	Sold: Steam Wallet Card 50£	EPTRA0021149676	6338637580001189158	50.00
10/02/17 19:28:26	10/02/17 19:28:25	LIYU		00031144	Sold: Steam Wallet Card 50£	EPTRA0021149677	6338637580001189141	50.00
10/02/17 19:28:36	10/02/17 19:28:35	LIYU		00031145	Sold: Steam Wallet Card 50£	EPTRA0021149679	6338637580001189133	50.00
10/02/17 19:28:44	10/02/17 19:28:43	LIYU		00031146	Sold: Steam Wallet Card 50£	EPTRA0021149681	6338637580001189125	50.00
10/02/17 19:28:52	10/02/17 19:28:51	LIYU		00031147	Sold: Steam Wallet Card 50£	EPTRA0021149688	6338637580001189117	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 19:29:00	10/02/17 19:28:59	LIYU		00031148	Sold: Steam Wallet Card 50£	EPTRA0021149689	6338637580001189109	50.00
10/02/17 19:29:10	10/02/17 19:29:09	LIYU		00031149	Sold: Steam Wallet Card 50£	EPTRA0021149692	6338637580001189091	50.00
10/02/17 19:29:17	10/02/17 19:29:17	LIYU		00031150	Sold: Steam Wallet Card 50£	EPTRA0021149693	6338637580001189083	50.00
10/02/17 19:29:25	10/02/17 19:29:24	LIYU		00031151	Sold: Steam Wallet Card 50£	EPTRA0021149694	6338637580001189075	50.00
10/02/17 19:29:33	10/02/17 19:29:32	LIYU		00031152	Sold: Steam Wallet Card 50£	EPTRA0021149696	6338637580001189661	50.00
10/02/17 19:29:40	10/02/17 19:29:40	LIYU		00031153	Sold: Steam Wallet Card 50£	EPTRA0021149697	6338637580001189653	50.00
10/02/17 19:29:49	10/02/17 19:29:49	LIYU		00031154	Sold: Steam Wallet Card 50£	EPTRA0021149699	6338637580001189646	50.00
10/02/17 19:29:57	10/02/17 19:29:56	LIYU		00031155	Sold: Steam Wallet Card 50£	EPTRA0021149700	6338637580001189638	50.00
10/02/17 19:30:04	10/02/17 19:30:03	LIYU		00031156	Sold: Steam Wallet Card 50£	EPTRA0021149701	6338637580001189620	50.00
10/02/17 19:30:13	10/02/17 19:30:12	LIYU		00031157	Sold: Steam Wallet Card 50£	EPTRA0021149703	6338637580001189612	50.00
10/02/17 19:30:20	10/02/17 19:30:19	LIYU		00031158	Sold: Steam Wallet Card 50£	EPTRA0021149707	6338637580001189604	50.00
10/02/17 19:30:29	10/02/17 19:30:28	LIYU		00031159	Sold: Steam Wallet Card 50£	EPTRA0021149710	6338637580001189596	50.00
10/02/17 19:30:36	10/02/17 19:30:36	LIYU		00031160	Sold: Steam Wallet Card 50£	EPTRA0021149712	6338637580001189588	50.00
10/02/17 19:30:44	10/02/17 19:30:43	LIYU		00031161	Sold: Steam Wallet Card 50£	EPTRA0021149714	6338637580001189570	50.00
10/02/17 19:30:51	10/02/17 19:30:50	LIYU		00031162	Sold: Steam Wallet Card 50£	EPTRA0021149715	6338637580001189562	50.00
10/02/17 19:30:58	10/02/17 19:30:58	LIYU		00031163	Sold: Steam Wallet Card 50£	EPTRA0021149717	6338637580001189554	50.00
10/02/17 19:31:05	10/02/17 19:31:05	LIYU		00031164	Sold: Steam Wallet Card 50£	EPTRA0021149719	6338637580001189547	50.00
10/02/17 19:31:14	10/02/17 19:31:12	LIYU		00031165	Sold: Steam Wallet Card 50£	EPTRA0021149721	6338637580001189539	50.00
10/02/17 19:31:22	10/02/17 19:31:21	LIYU		00031166	Sold: Steam Wallet Card 50£	EPTRA0021149723	6338637580001189521	50.00
10/02/17 19:31:31	10/02/17 19:31:29	LIYU		00031167	Sold: Steam Wallet Card 50£	EPTRA0021149725	6338637580001189513	50.00
10/02/17 19:31:43	10/02/17 19:31:42	LIYU		00031168	Sold: Steam Wallet Card 50£	EPTRA0021149726	6338637580001189505	50.00
10/02/17 19:31:53	10/02/17 19:31:52	LIYU		00031169	Sold: Steam Wallet Card 50£	EPTRA0021149729	6338637580001189497	50.00
10/02/17 19:32:00	10/02/17 19:31:59	LIYU		00031170	Sold: Steam Wallet Card 50£	EPTRA0021149730	6338637580001189489	50.00
10/02/17 19:32:07	10/02/17 19:32:07	LIYU		00031171	Sold: Steam Wallet Card 50£	EPTRA0021149731	6338637580001189471	50.00
10/02/17 19:32:15	10/02/17 19:32:14	LIYU		00031172	Sold: Steam Wallet Card 50£	EPTRA0021149732	6338637580001188168	50.00
10/02/17 19:32:22	10/02/17 19:32:22	LIYU		00031173	Sold: Steam Wallet Card 50£	EPTRA0021149734	6338637580001188150	50.00
10/02/17 19:32:32	10/02/17 19:32:31	LIYU		00031174	Sold: Steam Wallet Card 50£	EPTRA0021149736	6338637580001188143	50.00
10/02/17 19:32:42	10/02/17 19:32:41	LIYU		00031175	Sold: Steam Wallet Card 50£	EPTRA0021149738	6338637580001188135	50.00
10/02/17 19:32:51	10/02/17 19:32:50	LIYU		00031176	Sold: Steam Wallet Card 50£	EPTRA0021149739	6338637580001188127	50.00
10/02/17 19:33:00	10/02/17 19:32:59	LIYU		00031177	Sold: Steam Wallet Card 50£	EPTRA0021149741	6338637580001188119	50.00
10/02/17 19:33:08	10/02/17 19:33:08	LIYU		00031178	Sold: Steam Wallet Card 50£	EPTRA0021149742	6338637580001188101	50.00
10/02/17 19:33:16	10/02/17 19:33:16	LIYU		00031179	Sold: Steam Wallet Card 50£	EPTRA0021149743	6338637580001188093	50.00
10/02/17 19:33:24	10/02/17 19:33:24	LIYU		00031180	Sold: Steam Wallet Card 50£	EPTRA0021149744	6338637580001188085	50.00
10/02/17 19:33:34	10/02/17 19:33:33	LIYU		00031181	Sold: Steam Wallet Card 50£	EPTRA0021149745	6338637580001188077	50.00
10/02/17 19:38:00	10/02/17 19:38:00	LIYU		00031182	Sold: Steam Wallet Card 50£	EPTRA0021149773	6338637580001077064	50.00
10/02/17 19:38:16	10/02/17 19:38:16	LIYU		00031183	Sold: Steam Wallet Card 50£	EPTRA0021149779	6338637580001077056	50.00
10/02/17 19:38:26	10/02/17 19:38:25	LIYU		00031184	Sold: Steam Wallet Card 50£	EPTRA0021149780	6338637580001077049	50.00
10/02/17 19:38:36	10/02/17 19:38:36	LIYU		00031185	Sold: Steam Wallet Card 50£	EPTRA0021149782	6338637580001077031	50.00
10/02/17 19:38:46	10/02/17 19:38:46	LIYU		00031186	Sold: Steam Wallet Card 50£	EPTRA0021149787	6338637580001077023	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 19:38:55	10/02/17 19:38:54	LIYU		00031187	Sold: Steam Wallet Card 50£	EPTRA0021149788	6338637580001077015	50.00
10/02/17 19:39:04	10/02/17 19:39:04	LIYU		00031188	Sold: Steam Wallet Card 50£	EPTRA0021149790	6338637580001077007	50.00
10/02/17 19:39:18	10/02/17 19:39:18	LIYU		00031189	Sold: Steam Wallet Card 50£	EPTRA0021149793	6338637580001076991	50.00
10/02/17 19:39:28	10/02/17 19:39:28	LIYU		00031190	Sold: Steam Wallet Card 50£	EPTRA0021149794	6338637580001076983	50.00
10/02/17 19:39:36	10/02/17 19:39:36	LIYU		00031191	Sold: Steam Wallet Card 50£	EPTRA0021149797	6338637580001076975	50.00
10/02/17 19:39:43	10/02/17 19:39:43	LIYU		00031192	Sold: Steam Wallet Card 50£	EPTRA0021149799	6338637580001077460	50.00
10/02/17 19:39:53	10/02/17 19:39:53	LIYU		00031193	Sold: Steam Wallet Card 50£	EPTRA0021149801	6338637580001077452	50.00
10/02/17 19:40:04	10/02/17 19:40:04	LIYU		00031194	Sold: Steam Wallet Card 50£	EPTRA0021149803	6338637580001077445	50.00
10/02/17 19:40:13	10/02/17 19:40:13	LIYU		00031195	Sold: Steam Wallet Card 50£	EPTRA0021149805	6338637580001077437	50.00
10/02/17 19:40:23	10/02/17 19:40:23	LIYU		00031196	Sold: Steam Wallet Card 50£	EPTRA0021149806	6338637580001077429	50.00
10/02/17 19:40:34	10/02/17 19:40:34	LIYU		00031197	Sold: Steam Wallet Card 50£	EPTRA0021149807	6338637580001077411	50.00
10/02/17 19:40:49	10/02/17 19:40:49	LIYU		00031198	Sold: Steam Wallet Card 50£	EPTRA0021149809	6338637580001077403	50.00
10/02/17 19:41:00	10/02/17 19:41:00	LIYU		00031199	Sold: Steam Wallet Card 50£	EPTRA0021149812	6338637580001077395	50.00
10/02/17 19:41:07	10/02/17 19:41:07	LIYU		00031200	Sold: Steam Wallet Card 50£	EPTRA0021149814	6338637580001077387	50.00
10/02/17 19:41:16	10/02/17 19:41:16	LIYU		00031201	Sold: Steam Wallet Card 50£	EPTRA0021149815	6338637580001077379	50.00
10/02/17 19:41:24	10/02/17 19:41:23	LIYU		00031202	Sold: Steam Wallet Card 50£	EPTRA0021149817	6338637580001077361	50.00
10/02/17 19:41:31	10/02/17 19:41:31	LIYU		00031203	Sold: Steam Wallet Card 50£	EPTRA0021149818	6338637580001077353	50.00
10/02/17 19:41:42	10/02/17 19:41:42	LIYU		00031204	Sold: Steam Wallet Card 50£	EPTRA0021149819	6338637580001077346	50.00
10/02/17 19:41:51	10/02/17 19:41:51	LIYU		00031205	Sold: Steam Wallet Card 50£	EPTRA0021149820	6338637580001077338	50.00
10/02/17 19:42:00	10/02/17 19:41:59	LIYU		00031206	Sold: Steam Wallet Card 50£	EPTRA0021149822	6338637580001077320	50.00
10/02/17 19:42:06	10/02/17 19:42:06	LIYU		00031207	Sold: Steam Wallet Card 50£	EPTRA0021149824	6338637580001077312	50.00
10/02/17 19:42:14	10/02/17 19:42:13	LIYU		00031208	Sold: Steam Wallet Card 50£	EPTRA0021149825	6338637580001077304	50.00
10/02/17 19:42:29	10/02/17 19:42:29	LIYU		00031209	Sold: Steam Wallet Card 50£	EPTRA0021149826	6338637580001077296	50.00
10/02/17 19:42:38	10/02/17 19:42:38	LIYU		00031210	Sold: Steam Wallet Card 50£	EPTRA0021149830	6338637580001077288	50.00
10/02/17 19:42:47	10/02/17 19:42:46	LIYU		00031211	Sold: Steam Wallet Card 50£	EPTRA0021149833	6338637580001077270	50.00
10/02/17 19:42:58	10/02/17 19:42:57	LIYU		00031212	Sold: Steam Wallet Card 50£	EPTRA0021149839	6338637580001078062	50.00
10/02/17 19:43:07	10/02/17 19:43:07	LIYU		00031213	Sold: Steam Wallet Card 50£	EPTRA0021149841	6338637580001078054	50.00
10/02/17 19:43:17	10/02/17 19:43:16	LIYU		00031214	Sold: Steam Wallet Card 50£	EPTRA0021149843	6338637580001078047	50.00
10/02/17 19:43:24	10/02/17 19:43:23	LIYU		00031215	Sold: Steam Wallet Card 50£	EPTRA0021149845	6338637580001078039	50.00
10/02/17 19:43:32	10/02/17 19:43:31	LIYU		00031216	Sold: Steam Wallet Card 50£	EPTRA0021149850	6338637580001078021	50.00
10/02/17 19:43:41	10/02/17 19:43:40	LIYU		00031217	Sold: Steam Wallet Card 50£	EPTRA0021149852	6338637580001078013	50.00
10/02/17 19:43:51	10/02/17 19:43:50	LIYU		00031218	Sold: Steam Wallet Card 50£	EPTRA0021149853	6338637580001078005	50.00
10/02/17 19:44:02	10/02/17 19:44:02	LIYU		00031219	Sold: Steam Wallet Card 50£	EPTRA0021149854	6338637580001077999	50.00
10/02/17 19:44:13	10/02/17 19:44:13	LIYU		00031220	Sold: Steam Wallet Card 50£	EPTRA0021149856	6338637580001077981	50.00
10/02/17 19:44:23	10/02/17 19:44:23	LIYU		00031221	Sold: Steam Wallet Card 50£	EPTRA0021149857	6338637580001077973	50.00
10/02/17 19:44:32	10/02/17 19:44:32	LIYU		00031222	Sold: Steam Wallet Card 50£	EPTRA0021149859	6338637580001077965	50.00
10/02/17 19:44:42	10/02/17 19:44:42	LIYU		00031223	Sold: Steam Wallet Card 50£	EPTRA0021149862	6338637580001077957	50.00
10/02/17 19:44:51	10/02/17 19:44:51	LIYU		00031224	Sold: Steam Wallet Card 50£	EPTRA0021149864	6338637580001077940	50.00
10/02/17 19:45:04	10/02/17 19:45:04	LIYU		00031225	Sold: Steam Wallet Card 50£	EPTRA0021149866	6338637580001077932	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 19:45:13	10/02/17 19:45:12	LIYU		00031226	Sold: Steam Wallet Card 50£	EPTRA0021149867	6338637580001077924	50.00
10/02/17 19:45:20	10/02/17 19:45:19	LIYU		00031227	Sold: Steam Wallet Card 50£	EPTRA0021149870	6338637580001077916	50.00
10/02/17 19:45:29	10/02/17 19:45:29	LIYU		00031228	Sold: Steam Wallet Card 50£	EPTRA0021149872	6338637580001077908	50.00
10/02/17 19:45:42	10/02/17 19:45:41	LIYU		00031229	Sold: Steam Wallet Card 50£	EPTRA0021149873	6338637580001077890	50.00
10/02/17 19:45:50	10/02/17 19:45:49	LIYU		00031230	Sold: Steam Wallet Card 50£	EPTRA0021149874	6338637580001077882	50.00
10/02/17 19:45:58	10/02/17 19:45:57	LIYU		00031231	Sold: Steam Wallet Card 50£	EPTRA0021149875	6338637580001077874	50.00
10/02/17 19:48:31	10/02/17 19:48:31	LIYU		00031232	Sold: Steam Wallet Card 50£	EPTRA0021149909	6338637580001076868	50.00
10/02/17 19:48:40	10/02/17 19:48:40	LIYU		00031233	Sold: Steam Wallet Card 50£	EPTRA0021149910	6338637580001076850	50.00
10/02/17 19:48:48	10/02/17 19:48:47	LIYU		00031234	Sold: Steam Wallet Card 50£	EPTRA0021149913	6338637580001076843	50.00
10/02/17 19:48:55	10/02/17 19:48:55	LIYU		00031235	Sold: Steam Wallet Card 50£	EPTRA0021149915	6338637580001076835	50.00
10/02/17 19:49:04	10/02/17 19:49:03	LIYU		00031236	Sold: Steam Wallet Card 50£	EPTRA0021149918	6338637580001076827	50.00
10/02/17 19:49:11	10/02/17 19:49:11	LIYU		00031237	Sold: Steam Wallet Card 50£	EPTRA0021149920	6338637580001076819	50.00
10/02/17 19:49:27	10/02/17 19:49:26	LIYU		00031238	Sold: Steam Wallet Card 50£	EPTRA0021149922	6338637580001076801	50.00
10/02/17 19:49:41	10/02/17 19:49:41	LIYU		00031239	Sold: Steam Wallet Card 50£	EPTRA0021149923	6338637580001076793	50.00
10/02/17 19:49:48	10/02/17 19:49:48	LIYU		00031240	Sold: Steam Wallet Card 50£	EPTRA0021149925	6338637580001076785	50.00
10/02/17 19:49:56	10/02/17 19:49:55	LIYU		00031241	Sold: Steam Wallet Card 50£	EPTRA0021149926	6338637580001076777	50.00
10/02/17 19:50:06	10/02/17 19:50:05	LIYU		00031242	Sold: Steam Wallet Card 50£	EPTRA0021149930	6338637580001076769	50.00
10/02/17 19:50:14	10/02/17 19:50:13	LIYU		00031243	Sold: Steam Wallet Card 50£	EPTRA0021149931	6338637580001076751	50.00
10/02/17 19:50:23	10/02/17 19:50:23	LIYU		00031244	Sold: Steam Wallet Card 50£	EPTRA0021149934	6338637580001076744	50.00
10/02/17 19:50:33	10/02/17 19:50:32	LIYU		00031245	Sold: Steam Wallet Card 50£	EPTRA0021149936	6338637580001076736	50.00
10/02/17 19:50:42	10/02/17 19:50:42	LIYU		00031246	Sold: Steam Wallet Card 50£	EPTRA0021149939	6338637580001076728	50.00
10/02/17 19:50:51	10/02/17 19:50:50	LIYU		00031247	Sold: Steam Wallet Card 50£	EPTRA0021149940	6338637580001076710	50.00
10/02/17 19:50:58	10/02/17 19:50:58	LIYU		00031248	Sold: Steam Wallet Card 50£	EPTRA0021149941	6338637580001076702	50.00
10/02/17 19:51:05	10/02/17 19:51:05	LIYU		00031249	Sold: Steam Wallet Card 50£	EPTRA0021149942	6338637580001076694	50.00
10/02/17 19:51:18	10/02/17 19:51:18	LIYU		00031250	Sold: Steam Wallet Card 50£	EPTRA0021149943	6338637580001076686	50.00
10/02/17 19:51:26	10/02/17 19:51:26	LIYU		00031251	Sold: Steam Wallet Card 50£	EPTRA0021149944	6338637580001076678	50.00
10/02/17 19:51:36	10/02/17 19:51:36	LIYU		00031252	Sold: Steam Wallet Card 50£	EPTRA0021149947	6338637580001077668	50.00
10/02/17 19:51:47	10/02/17 19:51:47	LIYU		00031253	Sold: Steam Wallet Card 50£	EPTRA0021149948	6338637580001077650	50.00
10/02/17 19:51:57	10/02/17 19:51:56	LIYU		00031254	Sold: Steam Wallet Card 50£	EPTRA0021149949	6338637580001077643	50.00
10/02/17 19:52:07	10/02/17 19:52:06	LIYU		00031255	Sold: Steam Wallet Card 50£	EPTRA0021149951	6338637580001077635	50.00
10/02/17 19:52:17	10/02/17 19:52:16	LIYU		00031256	Sold: Steam Wallet Card 50£	EPTRA0021149952	6338637580001077627	50.00
10/02/17 19:52:37	10/02/17 19:52:36	LIYU		00031257	Sold: Steam Wallet Card 50£	EPTRA0021149953	6338637580001077619	50.00
10/02/17 19:52:49	10/02/17 19:52:49	LIYU		00031258	Sold: Steam Wallet Card 50£	EPTRA0021149956	6338637580001077601	50.00
10/02/17 19:53:05	10/02/17 19:53:04	LIYU		00031259	Sold: Steam Wallet Card 50£	EPTRA0021149961	6338637580001077593	50.00
10/02/17 19:53:12	10/02/17 19:53:12	LIYU		00031260	Sold: Steam Wallet Card 50£	EPTRA0021149962	6338637580001077585	50.00
10/02/17 19:53:22	10/02/17 19:53:22	LIYU		00031261	Sold: Steam Wallet Card 50£	EPTRA0021149963	6338637580001077577	50.00
10/02/17 19:53:31	10/02/17 19:53:31	LIYU		00031262	Sold: Steam Wallet Card 50£	EPTRA0021149964	6338637580001077569	50.00
10/02/17 19:53:43	10/02/17 19:53:43	LIYU		00031263	Sold: Steam Wallet Card 50£	EPTRA0021149967	6338637580001077551	50.00
10/02/17 19:53:59	10/02/17 19:53:58	LIYU		00031264	Sold: Steam Wallet Card 50£	EPTRA0021149969	6338637580001077544	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 19:54:10	10/02/17 19:54:10	LIYU		00031265	Sold: Steam Wallet Card 50£	EPTRA0021149972	6338637580001077536	50.00
10/02/17 19:54:18	10/02/17 19:54:18	LIYU		00031266	Sold: Steam Wallet Card 50£	EPTRA0021149974	6338637580001077528	50.00
10/02/17 19:54:27	10/02/17 19:54:26	LIYU		00031267	Sold: Steam Wallet Card 50£	EPTRA0021149975	6338637580001077510	50.00
10/02/17 19:54:37	10/02/17 19:54:36	LIYU		00031268	Sold: Steam Wallet Card 50£	EPTRA0021149977	6338637580001077502	50.00
10/02/17 19:54:44	10/02/17 19:54:44	LIYU		00031269	Sold: Steam Wallet Card 50£	EPTRA0021149980	6338637580001077494	50.00
10/02/17 19:54:53	10/02/17 19:54:53	LIYU		00031270	Sold: Steam Wallet Card 50£	EPTRA0021149981	6338637580001077486	50.00
10/02/17 19:55:01	10/02/17 19:55:01	LIYU		00031271	Sold: Steam Wallet Card 50£	EPTRA0021149982	6338637580001077478	50.00
10/02/17 19:55:11	10/02/17 19:55:11	LIYU		00031272	Sold: Steam Wallet Card 50£	EPTRA0021149983	6338637580001076967	50.00
10/02/17 19:55:20	10/02/17 19:55:19	LIYU		00031273	Sold: Steam Wallet Card 50£	EPTRA0021149985	6338637580001076959	50.00
10/02/17 19:55:29	10/02/17 19:55:28	LIYU		00031274	Sold: Steam Wallet Card 50£	EPTRA0021149986	6338637580001076942	50.00
10/02/17 19:55:40	10/02/17 19:55:40	LIYU		00031275	Sold: Steam Wallet Card 50£	EPTRA0021149987	6338637580001076934	50.00
10/02/17 19:55:50	10/02/17 19:55:49	LIYU		00031276	Sold: Steam Wallet Card 50£	EPTRA0021149989	6338637580001076926	50.00
10/02/17 19:56:01	10/02/17 19:56:00	LIYU		00031277	Sold: Steam Wallet Card 50£	EPTRA0021149992	6338637580001076918	50.00
10/02/17 19:56:10	10/02/17 19:56:09	LIYU		00031278	Sold: Steam Wallet Card 50£	EPTRA0021149994	6338637580001076900	50.00
10/02/17 19:56:20	10/02/17 19:56:19	LIYU		00031279	Sold: Steam Wallet Card 50£	EPTRA0021149996	6338637580001076892	50.00
10/02/17 19:56:29	10/02/17 19:56:29	LIYU		00031280	Sold: Steam Wallet Card 50£	EPTRA0021149998	6338637580001076884	50.00
10/02/17 19:56:37	10/02/17 19:56:37	LIYU		00031281	Sold: Steam Wallet Card 50£	EPTRA0021150000	6338637580001076876	50.00
10/02/17 19:59:56	10/02/17 19:59:55	LIYU		00031282	Sold: Steam Wallet Card 50£	EPTRA0021150019	6338637580001076264	50.00
10/02/17 20:00:06	10/02/17 20:00:06	LIYU		00031283	Sold: Steam Wallet Card 50£	EPTRA0021150020	6338637580001076256	50.00
10/02/17 20:00:19	10/02/17 20:00:16	LIYU		00031284	Sold: Steam Wallet Card 50£	EPTRA0021150022	6338637580001076249	50.00
10/02/17 20:00:27	10/02/17 20:00:27	LIYU		00031285	Sold: Steam Wallet Card 50£	EPTRA0021150024	6338637580001076231	50.00
10/02/17 20:00:34	10/02/17 20:00:34	LIYU		00031286	Sold: Steam Wallet Card 50£	EPTRA0021150025	6338637580001076223	50.00
10/02/17 20:00:46	10/02/17 20:00:46	LIYU		00031287	Sold: Steam Wallet Card 50£	EPTRA0021150026	6338637580001076215	50.00
10/02/17 20:00:54	10/02/17 20:00:54	LIYU		00031288	Sold: Steam Wallet Card 50£	EPTRA0021150027	6338637580001076207	50.00
10/02/17 20:01:07	10/02/17 20:01:06	LIYU		00031289	Sold: Steam Wallet Card 50£	EPTRA0021150028	6338637580001076199	50.00
10/02/17 20:01:18	10/02/17 20:01:17	LIYU		00031290	Sold: Steam Wallet Card 50£	EPTRA0021150029	6338637580001076181	50.00
10/02/17 20:01:25	10/02/17 20:01:24	LIYU		00031291	Sold: Steam Wallet Card 50£	EPTRA0021150030	6338637580001076173	50.00
10/02/17 20:01:33	10/02/17 20:01:33	LIYU		00031292	Sold: Steam Wallet Card 50£	EPTRA0021150031	6338637580001076660	50.00
10/02/17 20:01:41	10/02/17 20:01:40	LIYU		00031293	Sold: Steam Wallet Card 50£	EPTRA0021150033	6338637580001076652	50.00
10/02/17 20:01:49	10/02/17 20:01:48	LIYU		00031294	Sold: Steam Wallet Card 50£	EPTRA0021150035	6338637580001076645	50.00
10/02/17 20:01:59	10/02/17 20:01:58	LIYU		00031295	Sold: Steam Wallet Card 50£	EPTRA0021150037	6338637580001076637	50.00
10/02/17 20:02:08	10/02/17 20:02:08	LIYU		00031296	Sold: Steam Wallet Card 50£	EPTRA0021150039	6338637580001076629	50.00
10/02/17 20:02:16	10/02/17 20:02:16	LIYU		00031297	Sold: Steam Wallet Card 50£	EPTRA0021150040	6338637580001076611	50.00
10/02/17 20:02:23	10/02/17 20:02:23	LIYU		00031298	Sold: Steam Wallet Card 50£	EPTRA0021150041	6338637580001076603	50.00
10/02/17 20:02:30	10/02/17 20:02:30	LIYU		00031299	Sold: Steam Wallet Card 50£	EPTRA0021150043	6338637580001076595	50.00
10/02/17 20:02:39	10/02/17 20:02:38	LIYU		00031300	Sold: Steam Wallet Card 50£	EPTRA0021150044	6338637580001076587	50.00
10/02/17 20:02:46	10/02/17 20:02:46	LIYU		00031301	Sold: Steam Wallet Card 50£	EPTRA0021150045	6338637580001076579	50.00
10/02/17 20:02:54	10/02/17 20:02:53	LIYU		00031302	Sold: Steam Wallet Card 50£	EPTRA0021150046	6338637580001076561	50.00
10/02/17 20:03:03	10/02/17 20:03:03	LIYU		00031303	Sold: Steam Wallet Card 50£	EPTRA0021150047	6338637580001076553	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 20:03:14	10/02/17 20:03:13	LIYU		00031304	Sold: Steam Wallet Card 50£	EPTRA0021150048	6338637580001076546	50.00
10/02/17 20:03:24	10/02/17 20:03:23	LIYU		00031305	Sold: Steam Wallet Card 50£	EPTRA0021150049	6338637580001076538	50.00
10/02/17 20:03:34	10/02/17 20:03:33	LIYU		00031306	Sold: Steam Wallet Card 50£	EPTRA0021150050	6338637580001076520	50.00
10/02/17 20:03:41	10/02/17 20:03:41	LIYU		00031307	Sold: Steam Wallet Card 50£	EPTRA0021150051	6338637580001076512	50.00
10/02/17 20:03:59	10/02/17 20:03:59	LIYU		00031309	Sold: Steam Wallet Card 50£	EPTRA0021150054	6338637580001076504	50.00
10/02/17 20:04:08	10/02/17 20:04:08	LIYU		00031310	Sold: Steam Wallet Card 50£	EPTRA0021150056	6338637580001076496	50.00
10/02/17 20:04:16	10/02/17 20:04:16	LIYU		00031311	Sold: Steam Wallet Card 50£	EPTRA0021150061	6338637580001076488	50.00
10/02/17 20:04:25	10/02/17 20:04:24	LIYU		00031312	Sold: Steam Wallet Card 50£	EPTRA0021150063	6338637580001076470	50.00
10/02/17 20:04:38	10/02/17 20:04:37	LIYU		00031313	Sold: Steam Wallet Card 50£	EPTRA0021150064	6338637580001076462	50.00
10/02/17 20:04:47	10/02/17 20:04:47	LIYU		00031314	Sold: Steam Wallet Card 50£	EPTRA0021150066	6338637580001076454	50.00
10/02/17 20:05:00	10/02/17 20:04:59	LIYU		00031315	Sold: Steam Wallet Card 50£	EPTRA0021150067	6338637580001076447	50.00
10/02/17 20:05:09	10/02/17 20:05:08	LIYU		00031316	Sold: Steam Wallet Card 50£	EPTRA0021150068	6338637580001076439	50.00
10/02/17 20:05:24	10/02/17 20:05:23	LIYU		00031317	Sold: Steam Wallet Card 50£	EPTRA0021150069	6338637580001076421	50.00
10/02/17 20:05:33	10/02/17 20:05:32	LIYU		00031318	Sold: Steam Wallet Card 50£	EPTRA0021150072	6338637580001076413	50.00
10/02/17 20:05:40	10/02/17 20:05:40	LIYU		00031319	Sold: Steam Wallet Card 50£	EPTRA0021150073	6338637580001076405	50.00
10/02/17 20:05:48	10/02/17 20:05:48	LIYU		00031320	Sold: Steam Wallet Card 50£	EPTRA0021150074	6338637580001076397	50.00
10/02/17 20:05:58	10/02/17 20:05:58	LIYU		00031321	Sold: Steam Wallet Card 50£	EPTRA0021150075	6338637580001076389	50.00
10/02/17 20:06:08	10/02/17 20:06:07	LIYU		00031322	Sold: Steam Wallet Card 50£	EPTRA0021150077	6338637580001076371	50.00
10/02/17 20:06:20	10/02/17 20:06:19	LIYU		00031323	Sold: Steam Wallet Card 50£	EPTRA0021150080	6338637580001076363	50.00
10/02/17 20:06:29	10/02/17 20:06:29	LIYU		00031324	Sold: Steam Wallet Card 50£	EPTRA0021150081	6338637580001076355	50.00
10/02/17 20:06:37	10/02/17 20:06:36	LIYU		00031325	Sold: Steam Wallet Card 50£	EPTRA0021150082	6338637580001076348	50.00
10/02/17 20:06:46	10/02/17 20:06:46	LIYU		00031326	Sold: Steam Wallet Card 50£	EPTRA0021150083	6338637580001076330	50.00
10/02/17 20:07:00	10/02/17 20:07:00	LIYU		00031327	Sold: Steam Wallet Card 50£	EPTRA0021150084	6338637580001076322	50.00
10/02/17 20:07:11	10/02/17 20:07:10	LIYU		00031328	Sold: Steam Wallet Card 50£	EPTRA0021150086	6338637580001076314	50.00
10/02/17 20:07:19	10/02/17 20:07:19	LIYU		00031329	Sold: Steam Wallet Card 50£	EPTRA0021150087	6338637580001076306	50.00
10/02/17 20:07:30	10/02/17 20:07:30	LIYU		00031330	Sold: Steam Wallet Card 50£	EPTRA0021150089	6338637580001076298	50.00
10/02/17 20:07:42	10/02/17 20:07:42	LIYU		00031331	Sold: Steam Wallet Card 50£	EPTRA0021150091	6338637580001076280	50.00
10/02/17 20:07:52	10/02/17 20:07:51	LIYU		00031332	Sold: Steam Wallet Card 50£	EPTRA0021150092	6338637580001076272	50.00
10/02/17 20:11:34	10/02/17 20:11:33	LIYU		00031333	Sold: Steam Wallet Card 50£	EPTRA0021150102	6338637580001077866	50.00
10/02/17 20:11:49	10/02/17 20:11:48	LIYU		00031334	Sold: Steam Wallet Card 50£	EPTRA0021150103	6338637580001077858	50.00
10/02/17 20:11:57	10/02/17 20:11:57	LIYU		00031335	Sold: Steam Wallet Card 50£	EPTRA0021150104	6338637580001077841	50.00
10/02/17 20:12:06	10/02/17 20:12:06	LIYU		00031336	Sold: Steam Wallet Card 50£	EPTRA0021150105	6338637580001077833	50.00
10/02/17 20:12:25	10/02/17 20:12:25	LIYU		00031337	Sold: Steam Wallet Card 50£	EPTRA0021150106	6338637580001077825	50.00
10/02/17 20:12:34	10/02/17 20:12:33	LIYU		00031338	Sold: Steam Wallet Card 50£	EPTRA0021150107	6338637580001077817	50.00
10/02/17 20:12:52	10/02/17 20:12:51	LIYU		00031339	Sold: Steam Wallet Card 50£	EPTRA0021150110	6338637580001077809	50.00
10/02/17 20:13:01	10/02/17 20:13:00	LIYU		00031340	Sold: Steam Wallet Card 50£	EPTRA0021150111	6338637580001077791	50.00
10/02/17 20:13:15	10/02/17 20:13:15	LIYU		00031341	Sold: Steam Wallet Card 50£	EPTRA0021150112	6338637580001077783	50.00
10/02/17 20:13:23	10/02/17 20:13:23	LIYU		00031342	Sold: Steam Wallet Card 50£	EPTRA0021150113	6338637580001077775	50.00
10/02/17 20:13:35	10/02/17 20:13:35	LIYU		00031343	Sold: Steam Wallet Card 50£	EPTRA0021150117	6338637580001077767	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 20:13:45	10/02/17 20:13:44	LIYU		00031344	Sold: Steam Wallet Card 50£	EPTRA0021150118	6338637580001077759	50.00
10/02/17 20:13:53	10/02/17 20:13:53	LIYU		00031345	Sold: Steam Wallet Card 50£	EPTRA0021150120	6338637580001077742	50.00
10/02/17 20:14:01	10/02/17 20:14:01	LIYU		00031346	Sold: Steam Wallet Card 50£	EPTRA0021150122	6338637580001077734	50.00
10/02/17 20:14:10	10/02/17 20:14:10	LIYU		00031347	Sold: Steam Wallet Card 50£	EPTRA0021150124	6338637580001077726	50.00
10/02/17 20:14:19	10/02/17 20:14:19	LIYU		00031348	Sold: Steam Wallet Card 50£	EPTRA0021150125	6338637580001077718	50.00
10/02/17 20:14:29	10/02/17 20:14:28	LIYU		00031349	Sold: Steam Wallet Card 50£	EPTRA0021150126	6338637580001077700	50.00
10/02/17 20:14:36	10/02/17 20:14:36	LIYU		00031350	Sold: Steam Wallet Card 50£	EPTRA0021150127	6338637580001077692	50.00
10/02/17 20:14:44	10/02/17 20:14:43	LIYU		00031351	Sold: Steam Wallet Card 50£	EPTRA0021150128	6338637580001077684	50.00
10/02/17 20:14:54	10/02/17 20:14:53	LIYU		00031352	Sold: Steam Wallet Card 50£	EPTRA0021150129	6338637580001077676	50.00
10/02/17 20:15:05	10/02/17 20:15:04	LIYU		00031353	Sold: Steam Wallet Card 50£	EPTRA0021150130	6338637580001077262	50.00
10/02/17 20:15:23	10/02/17 20:15:22	LIYU		00031354	Sold: Steam Wallet Card 50£	EPTRA0021150135	6338637580001077254	50.00
10/02/17 20:15:32	10/02/17 20:15:31	LIYU		00031355	Sold: Steam Wallet Card 50£	EPTRA0021150137	6338637580001077247	50.00
10/02/17 20:15:41	10/02/17 20:15:41	LIYU		00031356	Sold: Steam Wallet Card 50£	EPTRA0021150138	6338637580001077239	50.00
10/02/17 20:15:51	10/02/17 20:15:51	LIYU		00031357	Sold: Steam Wallet Card 50£	EPTRA0021150139	6338637580001077221	50.00
10/02/17 20:16:01	10/02/17 20:16:01	LIYU		00031358	Sold: Steam Wallet Card 50£	EPTRA0021150140	6338637580001077213	50.00
10/02/17 20:16:10	10/02/17 20:16:09	LIYU		00031359	Sold: Steam Wallet Card 50£	EPTRA0021150141	6338637580001077205	50.00
10/02/17 20:16:19	10/02/17 20:16:19	LIYU		00031360	Sold: Steam Wallet Card 50£	EPTRA0021150143	6338637580001077197	50.00
10/02/17 20:16:27	10/02/17 20:16:27	LIYU		00031361	Sold: Steam Wallet Card 50£	EPTRA0021150144	6338637580001077189	50.00
10/02/17 20:16:36	10/02/17 20:16:36	LIYU		00031362	Sold: Steam Wallet Card 50£	EPTRA0021150147	6338637580001077171	50.00
10/02/17 20:16:44	10/02/17 20:16:43	LIYU		00031363	Sold: Steam Wallet Card 50£	EPTRA0021150149	6338637580001077163	50.00
10/02/17 20:17:07	10/02/17 20:17:06	LIYU		00031364	Sold: Steam Wallet Card 50£	EPTRA0021150152	6338637580001077155	50.00
10/02/17 20:17:19	10/02/17 20:17:19	LIYU		00031365	Sold: Steam Wallet Card 50£	EPTRA0021150153	6338637580001077148	50.00
10/02/17 20:17:31	10/02/17 20:17:30	LIYU		00031366	Sold: Steam Wallet Card 50£	EPTRA0021150154	6338637580001077130	50.00
10/02/17 20:17:47	10/02/17 20:17:47	LIYU		00031367	Sold: Steam Wallet Card 50£	EPTRA0021150157	6338637580001077122	50.00
10/02/17 20:18:01	10/02/17 20:17:57	LIYU		00031368	Sold: Steam Wallet Card 50£	EPTRA0021150158	6338637580001077114	50.00
10/02/17 20:18:36	10/02/17 20:18:36	LIYU		00031369	Sold: Steam Wallet Card 50£	EPTRA0021150159	6338637580001077106	50.00
10/02/17 20:18:55	10/02/17 20:18:55	LIYU		00031370	Sold: Steam Wallet Card 50£	EPTRA0021150161	6338637580001077098	50.00
10/02/17 20:19:06	10/02/17 20:19:05	LIYU		00031371	Sold: Steam Wallet Card 50£	EPTRA0021150162	6338637580001077080	50.00
10/02/17 20:19:24	10/02/17 20:19:23	LIYU		00031372	Sold: Steam Wallet Card 50£	EPTRA0021150165	6338637580001077072	50.00
10/02/17 20:19:34	10/02/17 20:19:34	LIYU		00031373	Sold: Steam Wallet Card 50£	EPTRA0021150167	6338637580001076165	50.00
10/02/17 20:19:57	10/02/17 20:19:57	LIYU		00031374	Sold: Steam Wallet Card 50£	EPTRA0021150169	6338637580001076157	50.00
10/02/17 20:20:38	10/02/17 20:20:37	LIYU		00031375	Sold: Steam Wallet Card 50£	EPTRA0021150178	6338637580001076140	50.00
10/02/17 20:20:58	10/02/17 20:20:57	LIYU		00031376	Sold: Steam Wallet Card 50£	EPTRA0021150179	6338637580001076132	50.00
10/02/17 20:21:08	10/02/17 20:21:07	LIYU		00031377	Sold: Steam Wallet Card 50£	EPTRA0021150180	6338637580001076124	50.00
10/02/17 20:23:33	10/02/17 20:23:32	LIYU		00031378	Sold: Steam Wallet Card 50£	EPTRA0021150191	6338637580001076116	50.00
10/02/17 20:23:42	10/02/17 20:23:41	LIYU		00031379	Sold: Steam Wallet Card 50£	EPTRA0021150192	6338637580001076108	50.00
10/02/17 20:23:51	10/02/17 20:23:50	LIYU		00031380	Sold: Steam Wallet Card 50£	EPTRA0021150193	6338637580001076090	50.00
10/02/17 20:24:00	10/02/17 20:23:59	LIYU		00031381	Sold: Steam Wallet Card 50£	EPTRA0021150194	6338637580001076082	50.00
10/02/17 20:24:08	10/02/17 20:24:08	LIYU		00031382	Sold: Steam Wallet Card 50£	EPTRA0021150195	6338637580001076074	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 20:27:30	10/02/17 20:27:30	LIYU		00031383	Sold: Steam Wallet Card 50£	EPTRA0021150199	6338637580001135862	50.00
10/02/17 20:27:39	10/02/17 20:27:38	LIYU		00031384	Sold: Steam Wallet Card 50£	EPTRA0021150200	6338637580001135854	50.00
10/02/17 20:27:46	10/02/17 20:27:46	LIYU		00031385	Sold: Steam Wallet Card 50£	EPTRA0021150201	6338637580001135847	50.00
10/02/17 20:27:55	10/02/17 20:27:55	LIYU		00031386	Sold: Steam Wallet Card 50£	EPTRA0021150203	6338637580001135839	50.00
10/02/17 20:28:05	10/02/17 20:28:05	LIYU		00031387	Sold: Steam Wallet Card 50£	EPTRA0021150204	6338637580001135821	50.00
10/02/17 20:28:15	10/02/17 20:28:14	LIYU		00031388	Sold: Steam Wallet Card 50£	EPTRA0021150206	6338637580001135813	50.00
10/02/17 20:28:22	10/02/17 20:28:22	LIYU		00031389	Sold: Steam Wallet Card 50£	EPTRA0021150208	6338637580001135805	50.00
10/02/17 20:28:36	10/02/17 20:28:36	LIYU		00031390	Sold: Steam Wallet Card 50£	EPTRA0021150211	6338637580001135797	50.00
10/02/17 20:28:43	10/02/17 20:28:43	LIYU		00031391	Sold: Steam Wallet Card 50£	EPTRA0021150212	6338637580001135789	50.00
10/02/17 20:28:51	10/02/17 20:28:50	LIYU		00031392	Sold: Steam Wallet Card 50£	EPTRA0021150213	6338637580001135771	50.00
10/02/17 20:29:00	10/02/17 20:28:59	LIYU		00031393	Sold: Steam Wallet Card 50£	EPTRA0021150214	6338637580001135664	50.00
10/02/17 20:29:09	10/02/17 20:29:08	LIYU		00031394	Sold: Steam Wallet Card 50£	EPTRA0021150215	6338637580001135656	50.00
10/02/17 20:29:18	10/02/17 20:29:17	LIYU		00031395	Sold: Steam Wallet Card 50£	EPTRA0021150216	6338637580001135649	50.00
10/02/17 20:29:25	10/02/17 20:29:25	LIYU		00031396	Sold: Steam Wallet Card 50£	EPTRA0021150217	6338637580001135631	50.00
10/02/17 20:29:35	10/02/17 20:29:35	LIYU		00031397	Sold: Steam Wallet Card 50£	EPTRA0021150218	6338637580001135623	50.00
10/02/17 20:29:43	10/02/17 20:29:42	LIYU		00031398	Sold: Steam Wallet Card 50£	EPTRA0021150219	6338637580001135615	50.00
10/02/17 20:29:51	10/02/17 20:29:50	LIYU		00031399	Sold: Steam Wallet Card 50£	EPTRA0021150220	6338637580001135607	50.00
10/02/17 20:29:58	10/02/17 20:29:57	LIYU		00031400	Sold: Steam Wallet Card 50£	EPTRA0021150221	6338637580001135599	50.00
10/02/17 20:30:08	10/02/17 20:30:07	LIYU		00031401	Sold: Steam Wallet Card 50£	EPTRA0021150223	6338637580001135581	50.00
10/02/17 20:30:19	10/02/17 20:30:18	LIYU		00031402	Sold: Steam Wallet Card 50£	EPTRA0021150224	6338637580001135573	50.00
10/02/17 20:30:28	10/02/17 20:30:28	LIYU		00031403	Sold: Steam Wallet Card 50£	EPTRA0021150225	6338637580001135565	50.00
10/02/17 20:30:36	10/02/17 20:30:35	LIYU		00031404	Sold: Steam Wallet Card 50£	EPTRA0021150226	6338637580001135557	50.00
10/02/17 20:30:46	10/02/17 20:30:46	LIYU		00031405	Sold: Steam Wallet Card 50£	EPTRA0021150228	6338637580001135540	50.00
10/02/17 20:30:55	10/02/17 20:30:54	LIYU		00031406	Sold: Steam Wallet Card 50£	EPTRA0021150230	6338637580001135532	50.00
10/02/17 20:31:03	10/02/17 20:31:03	LIYU		00031407	Sold: Steam Wallet Card 50£	EPTRA0021150231	6338637580001135524	50.00
10/02/17 20:31:17	10/02/17 20:31:17	LIYU		00031408	Sold: Steam Wallet Card 50£	EPTRA0021150232	6338637580001135516	50.00
10/02/17 20:31:24	10/02/17 20:31:23	LIYU		00031409	Sold: Steam Wallet Card 50£	EPTRA0021150233	6338637580001135508	50.00
10/02/17 20:31:33	10/02/17 20:31:33	LIYU		00031410	Sold: Steam Wallet Card 50£	EPTRA0021150234	6338637580001135490	50.00
10/02/17 20:31:44	10/02/17 20:31:43	LIYU		00031411	Sold: Steam Wallet Card 50£	EPTRA0021150235	6338637580001135482	50.00
10/02/17 20:31:52	10/02/17 20:31:51	LIYU		00031412	Sold: Steam Wallet Card 50£	EPTRA0021150236	6338637580001135474	50.00
10/02/17 20:32:02	10/02/17 20:32:01	LIYU		00031413	Sold: Steam Wallet Card 50£	EPTRA0021150237	6338637580001136068	50.00
10/02/17 20:32:10	10/02/17 20:32:09	LIYU		00031414	Sold: Steam Wallet Card 50£	EPTRA0021150238	6338637580001136050	50.00
10/02/17 20:32:21	10/02/17 20:32:20	LIYU		00031415	Sold: Steam Wallet Card 50£	EPTRA0021150239	6338637580001136043	50.00
10/02/17 20:32:30	10/02/17 20:32:30	LIYU		00031416	Sold: Steam Wallet Card 50£	EPTRA0021150240	6338637580001136035	50.00
10/02/17 20:32:40	10/02/17 20:32:40	LIYU		00031417	Sold: Steam Wallet Card 50£	EPTRA0021150242	6338637580001136027	50.00
10/02/17 20:32:54	10/02/17 20:32:53	LIYU		00031418	Sold: Steam Wallet Card 50£	EPTRA0021150244	6338637580001136019	50.00
10/02/17 20:33:04	10/02/17 20:33:03	LIYU		00031419	Sold: Steam Wallet Card 50£	EPTRA0021150245	6338637580001136001	50.00
10/02/17 20:33:11	10/02/17 20:33:10	LIYU		00031420	Sold: Steam Wallet Card 50£	EPTRA0021150246	6338637580001135995	50.00
10/02/17 20:33:21	10/02/17 20:33:20	LIYU		00031421	Sold: Steam Wallet Card 50£	EPTRA0021150247	6338637580001135987	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 20:33:33	10/02/17 20:33:33	LIYU		00031422	Sold: Steam Wallet Card 50£	EPTRA0021150250	6338637580001135979	50.00
10/02/17 20:33:42	10/02/17 20:33:41	LIYU		00031423	Sold: Steam Wallet Card 50£	EPTRA0021150251	6338637580001135961	50.00
10/02/17 20:33:49	10/02/17 20:33:49	LIYU		00031424	Sold: Steam Wallet Card 50£	EPTRA0021150252	6338637580001135953	50.00
10/02/17 20:34:07	10/02/17 20:34:07	LIYU		00031425	Sold: Steam Wallet Card 50£	EPTRA0021150253	6338637580001135946	50.00
10/02/17 20:34:17	10/02/17 20:34:16	LIYU		00031426	Sold: Steam Wallet Card 50£	EPTRA0021150254	6338637580001135938	50.00
10/02/17 20:34:27	10/02/17 20:34:26	LIYU		00031427	Sold: Steam Wallet Card 50£	EPTRA0021150255	6338637580001135920	50.00
10/02/17 20:34:35	10/02/17 20:34:35	LIYU		00031428	Sold: Steam Wallet Card 50£	EPTRA0021150256	6338637580001135912	50.00
10/02/17 20:34:45	10/02/17 20:34:45	LIYU		00031429	Sold: Steam Wallet Card 50£	EPTRA0021150257	6338637580001135904	50.00
10/02/17 20:35:02	10/02/17 20:35:02	LIYU		00031430	Sold: Steam Wallet Card 50£	EPTRA0021150264	6338637580001135896	50.00
10/02/17 20:35:15	10/02/17 20:35:14	LIYU		00031431	Sold: Steam Wallet Card 50£	EPTRA0021150265	6338637580001135888	50.00
10/02/17 20:35:27	10/02/17 20:35:26	LIYU		00031432	Sold: Steam Wallet Card 50£	EPTRA0021150266	6338637580001135870	50.00
10/02/17 20:39:56	10/02/17 20:39:55	LIYU		00031433	Sold: Steam Wallet Card 50£	EPTRA0021150269	6338637580001135268	50.00
10/02/17 20:40:38	10/02/17 20:40:37	LIYU		00031434	Sold: Steam Wallet Card 50£	EPTRA0021150270	6338637580001135250	50.00
10/02/17 20:40:50	10/02/17 20:40:49	LIYU		00031435	Sold: Steam Wallet Card 50£	EPTRA0021150271	6338637580001135243	50.00
10/02/17 20:41:02	10/02/17 20:41:02	LIYU		00031436	Sold: Steam Wallet Card 50£	EPTRA0021150272	6338637580001135235	50.00
10/02/17 20:41:12	10/02/17 20:41:12	LIYU		00031437	Sold: Steam Wallet Card 50£	EPTRA0021150273	6338637580001135227	50.00
10/02/17 20:41:21	10/02/17 20:41:20	LIYU		00031438	Sold: Steam Wallet Card 50£	EPTRA0021150275	6338637580001135219	50.00
10/02/17 20:41:29	10/02/17 20:41:29	LIYU		00031439	Sold: Steam Wallet Card 50£	EPTRA0021150276	6338637580001135201	50.00
10/02/17 20:41:48	10/02/17 20:41:47	LIYU		00031440	Sold: Steam Wallet Card 50£	EPTRA0021150280	6338637580001135193	50.00
10/02/17 20:41:57	10/02/17 20:41:56	LIYU		00031441	Sold: Steam Wallet Card 50£	EPTRA0021150281	6338637580001135185	50.00
10/02/17 20:42:05	10/02/17 20:42:05	LIYU		00031442	Sold: Steam Wallet Card 50£	EPTRA0021150284	6338637580001135177	50.00
10/02/17 20:42:14	10/02/17 20:42:13	LIYU		00031443	Sold: Steam Wallet Card 50£	EPTRA0021150285	6338637580001135169	50.00
10/02/17 20:42:26	10/02/17 20:42:26	LIYU		00031444	Sold: Steam Wallet Card 50£	EPTRA0021150287	6338637580001135151	50.00
10/02/17 20:42:39	10/02/17 20:42:39	LIYU		00031445	Sold: Steam Wallet Card 50£	EPTRA0021150289	6338637580001135144	50.00
10/02/17 20:42:52	10/02/17 20:42:48	LIYU		00031446	Sold: Steam Wallet Card 50£	EPTRA0021150291	6338637580001135136	50.00
10/02/17 20:43:04	10/02/17 20:43:04	LIYU		00031447	Sold: Steam Wallet Card 50£	EPTRA0021150294	6338637580001135128	50.00
10/02/17 20:43:13	10/02/17 20:43:13	LIYU		00031448	Sold: Steam Wallet Card 50£	EPTRA0021150296	6338637580001135110	50.00
10/02/17 20:43:21	10/02/17 20:43:20	LIYU		00031449	Sold: Steam Wallet Card 50£	EPTRA0021150299	6338637580001135102	50.00
10/02/17 20:43:30	10/02/17 20:43:29	LIYU		00031450	Sold: Steam Wallet Card 50£	EPTRA0021150300	6338637580001135094	50.00
10/02/17 20:43:37	10/02/17 20:43:37	LIYU		00031451	Sold: Steam Wallet Card 50£	EPTRA0021150302	6338637580001135086	50.00
10/02/17 20:43:47	10/02/17 20:43:47	LIYU		00031452	Sold: Steam Wallet Card 50£	EPTRA0021150304	6338637580001135078	50.00
10/02/17 20:43:55	10/02/17 20:43:55	LIYU		00031453	Sold: Steam Wallet Card 50£	EPTRA0021150306	6338637580001135466	50.00
10/02/17 20:44:02	10/02/17 20:44:02	LIYU		00031454	Sold: Steam Wallet Card 50£	EPTRA0021150307	6338637580001135458	50.00
10/02/17 20:44:14	10/02/17 20:44:14	LIYU		00031455	Sold: Steam Wallet Card 50£	EPTRA0021150309	6338637580001135441	50.00
10/02/17 20:44:22	10/02/17 20:44:22	LIYU		00031456	Sold: Steam Wallet Card 50£	EPTRA0021150311	6338637580001135433	50.00
10/02/17 20:44:30	10/02/17 20:44:30	LIYU		00031457	Sold: Steam Wallet Card 50£	EPTRA0021150312	6338637580001135425	50.00
10/02/17 20:44:40	10/02/17 20:44:40	LIYU		00031458	Sold: Steam Wallet Card 50£	EPTRA0021150314	6338637580001135417	50.00
10/02/17 20:44:51	10/02/17 20:44:50	LIYU		00031459	Sold: Steam Wallet Card 50£	EPTRA0021150316	6338637580001135409	50.00
10/02/17 20:44:58	10/02/17 20:44:57	LIYU		00031460	Sold: Steam Wallet Card 50£	EPTRA0021150318	6338637580001135391	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 20:45:05	10/02/17 20:45:04	LIYU		00031461	Sold: Steam Wallet Card 50£	EPTRA0021150319	6338637580001135383	50.00
10/02/17 20:45:13	10/02/17 20:45:12	LIYU		00031462	Sold: Steam Wallet Card 50£	EPTRA0021150321	6338637580001135375	50.00
10/02/17 20:45:20	10/02/17 20:45:20	LIYU		00031463	Sold: Steam Wallet Card 50£	EPTRA0021150322	6338637580001135367	50.00
10/02/17 20:45:32	10/02/17 20:45:31	LIYU		00031464	Sold: Steam Wallet Card 50£	EPTRA0021150324	6338637580001135359	50.00
10/02/17 20:45:45	10/02/17 20:45:42	LIYU		00031465	Sold: Steam Wallet Card 50£	EPTRA0021150326	6338637580001135342	50.00
10/02/17 20:45:56	10/02/17 20:45:56	LIYU		00031466	Sold: Steam Wallet Card 50£	EPTRA0021150328	6338637580001135334	50.00
10/02/17 20:46:04	10/02/17 20:46:04	LIYU		00031467	Sold: Steam Wallet Card 50£	EPTRA0021150329	6338637580001135326	50.00
10/02/17 20:46:14	10/02/17 20:46:14	LIYU		00031468	Sold: Steam Wallet Card 50£	EPTRA0021150330	6338637580001135318	50.00
10/02/17 20:46:22	10/02/17 20:46:21	LIYU		00031469	Sold: Steam Wallet Card 50£	EPTRA0021150331	6338637580001135300	50.00
10/02/17 20:46:30	10/02/17 20:46:30	LIYU		00031470	Sold: Steam Wallet Card 50£	EPTRA0021150332	6338637580001135292	50.00
10/02/17 20:46:40	10/02/17 20:46:39	LIYU		00031471	Sold: Steam Wallet Card 50£	EPTRA0021150333	6338637580001135284	50.00
10/02/17 20:46:50	10/02/17 20:46:50	LIYU		00031472	Sold: Steam Wallet Card 50£	EPTRA0021150334	6338637580001135276	50.00
10/02/17 20:47:00	10/02/17 20:46:59	LIYU		00031473	Sold: Steam Wallet Card 50£	EPTRA0021150335	6338637580001135763	50.00
10/02/17 20:47:08	10/02/17 20:47:08	LIYU		00031474	Sold: Steam Wallet Card 50£	EPTRA0021150336	6338637580001135755	50.00
10/02/17 20:47:17	10/02/17 20:47:17	LIYU		00031475	Sold: Steam Wallet Card 50£	EPTRA0021150337	6338637580001135748	50.00
10/02/17 20:47:24	10/02/17 20:47:24	LIYU		00031476	Sold: Steam Wallet Card 50£	EPTRA0021150338	6338637580001135730	50.00
10/02/17 20:47:32	10/02/17 20:47:31	LIYU		00031477	Sold: Steam Wallet Card 50£	EPTRA0021150339	6338637580001135722	50.00
10/02/17 20:47:40	10/02/17 20:47:40	LIYU		00031478	Sold: Steam Wallet Card 50£	EPTRA0021150340	6338637580001135714	50.00
10/02/17 20:47:47	10/02/17 20:47:47	LIYU		00031479	Sold: Steam Wallet Card 50£	EPTRA0021150341	6338637580001135706	50.00
10/02/17 20:47:55	10/02/17 20:47:55	LIYU		00031480	Sold: Steam Wallet Card 50£	EPTRA0021150342	6338637580001135698	50.00
10/02/17 20:48:10	10/02/17 20:48:10	LIYU		00031481	Sold: Steam Wallet Card 50£	EPTRA0021150344	6338637580001135680	50.00
10/02/17 20:48:18	10/02/17 20:48:18	LIYU		00031482	Sold: Steam Wallet Card 50£	EPTRA0021150345	6338637580001135672	50.00
10/02/17 20:51:30	10/02/17 20:51:29	LIYU		00031483	Sold: Steam Wallet Card 50£	EPTRA0021150361	6338637580001134865	50.00
10/02/17 20:51:40	10/02/17 20:51:39	LIYU		00031484	Sold: Steam Wallet Card 50£	EPTRA0021150362	6338637580001134857	50.00
10/02/17 20:51:48	10/02/17 20:51:48	LIYU		00031485	Sold: Steam Wallet Card 50£	EPTRA0021150364	6338637580001134840	50.00
10/02/17 20:51:57	10/02/17 20:51:56	LIYU		00031486	Sold: Steam Wallet Card 50£	EPTRA0021150366	6338637580001134832	50.00
10/02/17 20:52:05	10/02/17 20:52:05	LIYU		00031487	Sold: Steam Wallet Card 50£	EPTRA0021150368	6338637580001134824	50.00
10/02/17 20:52:16	10/02/17 20:52:16	LIYU		00031488	Sold: Steam Wallet Card 50£	EPTRA0021150371	6338637580001134816	50.00
10/02/17 20:52:24	10/02/17 20:52:24	LIYU		00031489	Sold: Steam Wallet Card 50£	EPTRA0021150373	6338637580001134808	50.00
10/02/17 20:52:36	10/02/17 20:52:36	LIYU		00031490	Sold: Steam Wallet Card 50£	EPTRA0021150374	6338637580001134790	50.00
10/02/17 20:52:44	10/02/17 20:52:44	LIYU		00031491	Sold: Steam Wallet Card 50£	EPTRA0021150375	6338637580001134782	50.00
10/02/17 20:52:51	10/02/17 20:52:51	LIYU		00031492	Sold: Steam Wallet Card 50£	EPTRA0021150379	6338637580001134774	50.00
10/02/17 20:52:59	10/02/17 20:52:59	LIYU		00031493	Sold: Steam Wallet Card 50£	EPTRA0021150380	6338637580001134766	50.00
10/02/17 20:53:06	10/02/17 20:53:06	LIYU		00031494	Sold: Steam Wallet Card 50£	EPTRA0021150381	6338637580001134758	50.00
10/02/17 20:53:14	10/02/17 20:53:13	LIYU		00031495	Sold: Steam Wallet Card 50£	EPTRA0021150382	6338637580001134741	50.00
10/02/17 20:53:21	10/02/17 20:53:20	LIYU		00031496	Sold: Steam Wallet Card 50£	EPTRA0021150383	6338637580001134733	50.00
10/02/17 20:53:29	10/02/17 20:53:29	LIYU		00031497	Sold: Steam Wallet Card 50£	EPTRA0021150384	6338637580001134725	50.00
10/02/17 20:53:38	10/02/17 20:53:38	LIYU		00031498	Sold: Steam Wallet Card 50£	EPTRA0021150387	6338637580001134717	50.00
10/02/17 20:53:56	10/02/17 20:53:56	LIYU		00031499	Sold: Steam Wallet Card 50£	EPTRA0021150388	6338637580001134709	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 20:54:04	10/02/17 20:54:03	LIYU		00031500	Sold: Steam Wallet Card 50£	EPTRA0021150389	6338637580001134691	50.00
10/02/17 20:54:15	10/02/17 20:54:14	LIYU		00031501	Sold: Steam Wallet Card 50£	EPTRA0021150390	6338637580001134683	50.00
10/02/17 20:54:25	10/02/17 20:54:24	LIYU		00031502	Sold: Steam Wallet Card 50£	EPTRA0021150391	6338637580001134675	50.00
10/02/17 20:54:32	10/02/17 20:54:32	LIYU		00031503	Sold: Steam Wallet Card 50£	EPTRA0021150392	6338637580001134667	50.00
10/02/17 20:54:43	10/02/17 20:54:42	LIYU		00031504	Sold: Steam Wallet Card 50£	EPTRA0021150395	6338637580001134659	50.00
10/02/17 20:54:50	10/02/17 20:54:50	LIYU		00031505	Sold: Steam Wallet Card 50£	EPTRA0021150396	6338637580001134642	50.00
10/02/17 20:54:59	10/02/17 20:54:58	LIYU		00031506	Sold: Steam Wallet Card 50£	EPTRA0021150397	6338637580001134634	50.00
10/02/17 20:55:08	10/02/17 20:55:08	LIYU		00031507	Sold: Steam Wallet Card 50£	EPTRA0021150398	6338637580001134626	50.00
10/02/17 20:55:15	10/02/17 20:55:15	LIYU		00031508	Sold: Steam Wallet Card 50£	EPTRA0021150399	6338637580001134618	50.00
10/02/17 20:55:25	10/02/17 20:55:25	LIYU		00031509	Sold: Steam Wallet Card 50£	EPTRA0021150400	6338637580001134600	50.00
10/02/17 20:55:33	10/02/17 20:55:33	LIYU		00031510	Sold: Steam Wallet Card 50£	EPTRA0021150401	6338637580001134592	50.00
10/02/17 20:55:43	10/02/17 20:55:42	LIYU		00031511	Sold: Steam Wallet Card 50£	EPTRA0021150403	6338637580001134584	50.00
10/02/17 20:55:49	10/02/17 20:55:49	LIYU		00031512	Sold: Steam Wallet Card 50£	EPTRA0021150404	6338637580001134576	50.00
10/02/17 20:55:57	10/02/17 20:55:57	LIYU		00031513	Sold: Steam Wallet Card 50£	EPTRA0021150405	6338637580001134568	50.00
10/02/17 20:56:05	10/02/17 20:56:04	LIYU		00031514	Sold: Steam Wallet Card 50£	EPTRA0021150406	6338637580001134550	50.00
10/02/17 20:56:14	10/02/17 20:56:14	LIYU		00031515	Sold: Steam Wallet Card 50£	EPTRA0021150407	6338637580001134543	50.00
10/02/17 20:56:22	10/02/17 20:56:22	LIYU		00031516	Sold: Steam Wallet Card 50£	EPTRA0021150408	6338637580001134535	50.00
10/02/17 20:56:34	10/02/17 20:56:30	LIYU		00031517	Sold: Steam Wallet Card 50£	EPTRA0021150409	6338637580001134527	50.00
10/02/17 20:56:48	10/02/17 20:56:48	LIYU		00031518	Sold: Steam Wallet Card 50£	EPTRA0021150411	6338637580001134519	50.00
10/02/17 20:57:02	10/02/17 20:57:02	LIYU		00031519	Sold: Steam Wallet Card 50£	EPTRA0021150412	6338637580001134501	50.00
10/02/17 20:57:20	10/02/17 20:57:20	LIYU		00031520	Sold: Steam Wallet Card 50£	EPTRA0021150413	6338637580001134493	50.00
10/02/17 20:57:37	10/02/17 20:57:37	LIYU		00031521	Sold: Steam Wallet Card 50£	EPTRA0021150414	6338637580001134485	50.00
10/02/17 20:57:48	10/02/17 20:57:46	LIYU		00031522	Sold: Steam Wallet Card 50£	EPTRA0021150415	6338637580001134477	50.00
10/02/17 20:57:56	10/02/17 20:57:56	LIYU		00031523	Sold: Steam Wallet Card 50£	EPTRA0021150417	6338637580001135060	50.00
10/02/17 20:58:06	10/02/17 20:58:06	LIYU		00031524	Sold: Steam Wallet Card 50£	EPTRA0021150418	6338637580001135052	50.00
10/02/17 20:58:32	10/02/17 20:58:32	LIYU		00031525	Sold: Steam Wallet Card 50£	EPTRA0021150420	6338637580001135045	50.00
10/02/17 20:58:45	10/02/17 20:58:44	LIYU		00031526	Sold: Steam Wallet Card 50£	EPTRA0021150421	6338637580001135037	50.00
10/02/17 20:58:52	10/02/17 20:58:52	LIYU		00031527	Sold: Steam Wallet Card 50£	EPTRA0021150422	6338637580001135029	50.00
10/02/17 20:59:00	10/02/17 20:59:00	LIYU		00031528	Sold: Steam Wallet Card 50£	EPTRA0021150423	6338637580001135011	50.00
10/02/17 20:59:10	10/02/17 20:59:10	LIYU		00031529	Sold: Steam Wallet Card 50£	EPTRA0021150424	6338637580001135003	50.00
10/02/17 20:59:18	10/02/17 20:59:18	LIYU		00031530	Sold: Steam Wallet Card 50£	EPTRA0021150425	6338637580001134998	50.00
10/02/17 20:59:32	10/02/17 20:59:31	LIYU		00031531	Sold: Steam Wallet Card 50£	EPTRA0021150426	6338637580001134980	50.00
10/02/17 20:59:40	10/02/17 20:59:39	LIYU		00031532	Sold: Steam Wallet Card 50£	EPTRA0021150427	6338637580001134972	50.00
10/02/17 20:59:50	10/02/17 20:59:50	LIYU		00031533	Sold: Steam Wallet Card 50£	EPTRA0021150428	6338637580001134964	50.00
10/02/17 21:00:03	10/02/17 21:00:02	LIYU		00031534	Sold: Steam Wallet Card 50£	EPTRA0021150429	6338637580001134956	50.00
10/02/17 21:00:15	10/02/17 21:00:14	LIYU		00031535	Sold: Steam Wallet Card 50£	EPTRA0021150432	6338637580001134949	50.00
10/02/17 21:00:25	10/02/17 21:00:24	LIYU		00031536	Sold: Steam Wallet Card 50£	EPTRA0021150433	6338637580001134931	50.00
10/02/17 21:00:34	10/02/17 21:00:33	LIYU		00031537	Sold: Steam Wallet Card 50£	EPTRA0021150434	6338637580001134923	50.00
10/02/17 21:00:42	10/02/17 21:00:41	LIYU		00031538	Sold: Steam Wallet Card 50£	EPTRA0021150436	6338637580001134915	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 21:00:49	10/02/17 21:00:49	LIYU		00031539	Sold: Steam Wallet Card 50£	EPTRA0021150437	6338637580001134907	50.00
10/02/17 21:00:59	10/02/17 21:00:58	LIYU		00031540	Sold: Steam Wallet Card 50£	EPTRA0021150438	6338637580001134899	50.00
10/02/17 21:01:09	10/02/17 21:01:08	LIYU		00031541	Sold: Steam Wallet Card 50£	EPTRA0021150441	6338637580001134881	50.00
10/02/17 21:01:20	10/02/17 21:01:20	LIYU		00031542	Sold: Steam Wallet Card 50£	EPTRA0021150442	6338637580001134873	50.00
10/02/17 21:02:50	10/02/17 21:02:49	LIYU		00031543	Sold: Steam Wallet Card 50£	EPTRA0021150443	6338637580001134279	50.00
10/02/17 21:03:00	10/02/17 21:03:00	LIYU		00031544	Sold: Steam Wallet Card 50£	EPTRA0021150444	6338637580001134469	50.00
10/02/17 21:03:08	10/02/17 21:03:07	LIYU		00031545	Sold: Steam Wallet Card 50£	EPTRA0021150445	6338637580001134451	50.00
10/02/17 21:03:15	10/02/17 21:03:15	LIYU		00031546	Sold: Steam Wallet Card 50£	EPTRA0021150446	6338637580001134444	50.00
10/02/17 21:03:22	10/02/17 21:03:22	LIYU		00031547	Sold: Steam Wallet Card 50£	EPTRA0021150447	6338637580001134436	50.00
10/02/17 21:03:34	10/02/17 21:03:34	LIYU		00031548	Sold: Steam Wallet Card 50£	EPTRA0021150449	6338637580001134428	50.00
10/02/17 21:03:42	10/02/17 21:03:41	LIYU		00031549	Sold: Steam Wallet Card 50£	EPTRA0021150450	6338637580001134410	50.00
10/02/17 21:03:50	10/02/17 21:03:50	LIYU		00031550	Sold: Steam Wallet Card 50£	EPTRA0021150451	6338637580001134402	50.00
10/02/17 21:03:58	10/02/17 21:03:57	LIYU		00031551	Sold: Steam Wallet Card 50£	EPTRA0021150452	6338637580001134394	50.00
10/02/17 21:04:07	10/02/17 21:04:07	LIYU		00031552	Sold: Steam Wallet Card 50£	EPTRA0021150453	6338637580001134386	50.00
10/02/17 21:04:18	10/02/17 21:04:18	LIYU		00031553	Sold: Steam Wallet Card 50£	EPTRA0021150454	6338637580001134378	50.00
10/02/17 21:04:30	10/02/17 21:04:29	LIYU		00031554	Sold: Steam Wallet Card 50£	EPTRA0021150456	6338637580001134360	50.00
10/02/17 21:04:37	10/02/17 21:04:37	LIYU		00031555	Sold: Steam Wallet Card 50£	EPTRA0021150457	6338637580001134352	50.00
10/02/17 21:04:44	10/02/17 21:04:44	LIYU		00031556	Sold: Steam Wallet Card 50£	EPTRA0021150458	6338637580001134345	50.00
10/02/17 21:04:51	10/02/17 21:04:51	LIYU		00031557	Sold: Steam Wallet Card 50£	EPTRA0021150459	6338637580001134337	50.00
10/02/17 21:04:59	10/02/17 21:04:58	LIYU		00031558	Sold: Steam Wallet Card 50£	EPTRA0021150460	6338637580001134329	50.00
10/02/17 21:05:06	10/02/17 21:05:05	LIYU		00031559	Sold: Steam Wallet Card 50£	EPTRA0021150461	6338637580001134311	50.00
10/02/17 21:05:15	10/02/17 21:05:14	LIYU		00031560	Sold: Steam Wallet Card 50£	EPTRA0021150462	6338637580001134303	50.00
10/02/17 21:05:22	10/02/17 21:05:22	LIYU		00031561	Sold: Steam Wallet Card 50£	EPTRA0021150463	6338637580001134295	50.00
10/02/17 21:05:31	10/02/17 21:05:29	LIYU		00031562	Sold: Steam Wallet Card 50£	EPTRA0021150464	6338637580001134287	50.00
10/02/17 21:05:40	10/02/17 21:05:40	LIYU		00031563	Sold: Steam Wallet Card 50£	EPTRA0021150465	6338637580001134261	50.00
10/02/17 21:05:48	10/02/17 21:05:47	LIYU		00031564	Sold: Steam Wallet Card 50£	EPTRA0021150466	6338637580001134253	50.00
10/02/17 21:05:54	10/02/17 21:05:54	LIYU		00031565	Sold: Steam Wallet Card 50£	EPTRA0021150467	6338637580001134246	50.00
10/02/17 21:06:04	10/02/17 21:06:03	LIYU		00031566	Sold: Steam Wallet Card 50£	EPTRA0021150469	6338637580001134238	50.00
10/02/17 21:06:12	10/02/17 21:06:12	LIYU		00031567	Sold: Steam Wallet Card 50£	EPTRA0021150470	6338637580001134220	50.00
10/02/17 21:06:19	10/02/17 21:06:18	LIYU		00031568	Sold: Steam Wallet Card 50£	EPTRA0021150471	6338637580001134212	50.00
10/02/17 21:06:26	10/02/17 21:06:25	LIYU		00031569	Sold: Steam Wallet Card 50£	EPTRA0021150472	6338637580001134204	50.00
10/02/17 21:06:33	10/02/17 21:06:33	LIYU		00031570	Sold: Steam Wallet Card 50£	EPTRA0021150473	6338637580001134196	50.00
10/02/17 21:06:42	10/02/17 21:06:39	LIYU		00031571	Sold: Steam Wallet Card 50£	EPTRA0021150474	6338637580001134188	50.00
10/02/17 21:06:50	10/02/17 21:06:49	LIYU		00031572	Sold: Steam Wallet Card 50£	EPTRA0021150475	6338637580001134170	50.00
10/02/17 21:06:57	10/02/17 21:06:56	LIYU		00031573	Sold: Steam Wallet Card 50£	EPTRA0021150476	6338637580001134162	50.00
10/02/17 21:07:37	10/02/17 21:07:37	LIYU		00031574	Sold: Steam Wallet Card 50£	EPTRA0021150478	6338637580001134154	50.00
10/02/17 21:07:46	10/02/17 21:07:45	LIYU		00031575	Sold: Steam Wallet Card 50£	EPTRA0021150479	6338637580001134147	50.00
10/02/17 21:07:53	10/02/17 21:07:53	LIYU		00031576	Sold: Steam Wallet Card 50£	EPTRA0021150480	6338637580001134139	50.00
10/02/17 21:08:00	10/02/17 21:08:00	LIYU		00031577	Sold: Steam Wallet Card 50£	EPTRA0021150481	6338637580001134121	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 21:08:08	10/02/17 21:08:08	LIYU		00031578	Sold: Steam Wallet Card 50£	EPTRA0021150482	6338637580001134113	50.00
10/02/17 21:08:15	10/02/17 21:08:15	LIYU		00031579	Sold: Steam Wallet Card 50£	EPTRA0021150483	6338637580001134105	50.00
10/02/17 21:08:23	10/02/17 21:08:23	LIYU		00031580	Sold: Steam Wallet Card 50£	EPTRA0021150484	6338637580001134097	50.00
10/02/17 21:08:30	10/02/17 21:08:30	LIYU		00031581	Sold: Steam Wallet Card 50£	EPTRA0021150485	6338637580001134089	50.00
10/02/17 21:08:39	10/02/17 21:08:37	LIYU		00031582	Sold: Steam Wallet Card 50£	EPTRA0021150486	6338637580001134071	50.00
10/02/17 21:10:37	10/02/17 21:10:37	LIYU		00031583	Sold: Steam Wallet Card 50£	EPTRA0021150487	6338637580001889070	50.00
10/02/17 21:10:47	10/02/17 21:10:46	LIYU		00031584	Sold: Steam Wallet Card 50£	EPTRA0021150489	6338637580001889260	50.00
10/02/17 21:10:54	10/02/17 21:10:53	LIYU		00031585	Sold: Steam Wallet Card 50£	EPTRA0021150490	6338637580001889252	50.00
10/02/17 21:11:01	10/02/17 21:11:01	LIYU		00031586	Sold: Steam Wallet Card 50£	EPTRA0021150492	6338637580001889245	50.00
10/02/17 21:11:09	10/02/17 21:11:09	LIYU		00031587	Sold: Steam Wallet Card 50£	EPTRA0021150494	6338637580001889237	50.00
10/02/17 21:11:17	10/02/17 21:11:16	LIYU		00031588	Sold: Steam Wallet Card 50£	EPTRA0021150495	6338637580001889229	50.00
10/02/17 21:11:24	10/02/17 21:11:23	LIYU		00031589	Sold: Steam Wallet Card 50£	EPTRA0021150497	6338637580001889211	50.00
10/02/17 21:11:32	10/02/17 21:11:32	LIYU		00031590	Sold: Steam Wallet Card 50£	EPTRA0021150499	6338637580001889203	50.00
10/02/17 21:11:41	10/02/17 21:11:40	LIYU		00031591	Sold: Steam Wallet Card 50£	EPTRA0021150500	6338637580001889195	50.00
10/02/17 21:11:48	10/02/17 21:11:48	LIYU		00031592	Sold: Steam Wallet Card 50£	EPTRA0021150501	6338637580001889187	50.00
10/02/17 21:11:58	10/02/17 21:11:57	LIYU		00031593	Sold: Steam Wallet Card 50£	EPTRA0021150502	6338637580001889179	50.00
10/02/17 21:12:10	10/02/17 21:12:09	LIYU		00031594	Sold: Steam Wallet Card 50£	EPTRA0021150503	6338637580001889161	50.00
10/02/17 21:12:19	10/02/17 21:12:19	LIYU		00031595	Sold: Steam Wallet Card 50£	EPTRA0021150504	6338637580001889153	50.00
10/02/17 21:12:26	10/02/17 21:12:26	LIYU		00031596	Sold: Steam Wallet Card 50£	EPTRA0021150505	6338637580001889146	50.00
10/02/17 21:12:41	10/02/17 21:12:40	LIYU		00031597	Sold: Steam Wallet Card 50£	EPTRA0021150506	6338637580001889138	50.00
10/02/17 21:12:50	10/02/17 21:12:49	LIYU		00031598	Sold: Steam Wallet Card 50£	EPTRA0021150507	6338637580001889120	50.00
10/02/17 21:13:01	10/02/17 21:13:00	LIYU		00031599	Sold: Steam Wallet Card 50£	EPTRA0021150508	6338637580001889112	50.00
10/02/17 21:13:08	10/02/17 21:13:08	LIYU		00031600	Sold: Steam Wallet Card 50£	EPTRA0021150509	6338637580001889104	50.00
10/02/17 21:13:20	10/02/17 21:13:19	LIYU		00031601	Sold: Steam Wallet Card 50£	EPTRA0021150510	6338637580001889096	50.00
10/02/17 21:13:27	10/02/17 21:13:27	LIYU		00031602	Sold: Steam Wallet Card 50£	EPTRA0021150511	6338637580001889088	50.00
10/02/17 21:13:55	10/02/17 21:13:54	LIYU		00031603	Sold: Steam Wallet Card 50£	EPTRA0021150512	6338637580001889062	50.00
10/02/17 21:14:05	10/02/17 21:14:04	LIYU		00031604	Sold: Steam Wallet Card 50£	EPTRA0021150515	6338637580001889054	50.00
10/02/17 21:14:15	10/02/17 21:14:12	LIYU		00031605	Sold: Steam Wallet Card 50£	EPTRA0021150516	6338637580001889047	50.00
10/02/17 21:14:23	10/02/17 21:14:22	LIYU		00031606	Sold: Steam Wallet Card 50£	EPTRA0021150518	6338637580001889039	50.00
10/02/17 21:14:30	10/02/17 21:14:29	LIYU		00031607	Sold: Steam Wallet Card 50£	EPTRA0021150519	6338637580001889021	50.00
10/02/17 21:14:37	10/02/17 21:14:36	LIYU		00031608	Sold: Steam Wallet Card 50£	EPTRA0021150520	6338637580001889013	50.00
10/02/17 21:14:44	10/02/17 21:14:43	LIYU		00031609	Sold: Steam Wallet Card 50£	EPTRA0021150522	6338637580001889005	50.00
10/02/17 21:14:51	10/02/17 21:14:51	LIYU		00031610	Sold: Steam Wallet Card 50£	EPTRA0021150523	6338637580001888999	50.00
10/02/17 21:14:58	10/02/17 21:14:58	LIYU		00031611	Sold: Steam Wallet Card 50£	EPTRA0021150524	6338637580001888981	50.00
10/02/17 21:15:06	10/02/17 21:15:05	LIYU		00031612	Sold: Steam Wallet Card 50£	EPTRA0021150526	6338637580001888973	50.00
10/02/17 21:15:16	10/02/17 21:15:14	LIYU		00031613	Sold: Steam Wallet Card 50£	EPTRA0021150528	6338637580001888965	50.00
10/02/17 21:15:31	10/02/17 21:15:31	LIYU		00031614	Sold: Steam Wallet Card 50£	EPTRA0021150529	6338637580001888957	50.00
10/02/17 21:15:39	10/02/17 21:15:39	LIYU		00031615	Sold: Steam Wallet Card 50£	EPTRA0021150530	6338637580001888940	50.00
10/02/17 21:15:54	10/02/17 21:15:54	LIYU		00031616	Sold: Steam Wallet Card 50£	EPTRA0021150532	6338637580001888932	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 21:16:09	10/02/17 21:16:08	LIYU		00031617	Sold: Steam Wallet Card 50£	EPTRA0021150535	6338637580001888924	50.00
10/02/17 21:16:21	10/02/17 21:16:20	LIYU		00031618	Sold: Steam Wallet Card 50£	EPTRA0021150536	6338637580001888916	50.00
10/02/17 21:16:28	10/02/17 21:16:27	LIYU		00031619	Sold: Steam Wallet Card 50£	EPTRA0021150537	6338637580001888908	50.00
10/02/17 21:16:37	10/02/17 21:16:36	LIYU		00031620	Sold: Steam Wallet Card 50£	EPTRA0021150538	6338637580001888890	50.00
10/02/17 21:16:44	10/02/17 21:16:44	LIYU		00031621	Sold: Steam Wallet Card 50£	EPTRA0021150539	6338637580001888882	50.00
10/02/17 21:16:52	10/02/17 21:16:51	LIYU		00031622	Sold: Steam Wallet Card 50£	EPTRA0021150541	6338637580001888874	50.00
10/02/17 21:17:25	10/02/17 21:17:24	LIYU		00031623	Sold: Steam Wallet Card 50£	EPTRA0021150544	6338637580001889377	50.00
10/02/17 21:17:33	10/02/17 21:17:33	LIYU		00031624	Sold: Steam Wallet Card 50£	EPTRA0021150545	6338637580001889385	50.00
10/02/17 21:17:40	10/02/17 21:17:40	LIYU		00031625	Sold: Steam Wallet Card 50£	EPTRA0021150546	6338637580001889393	50.00
10/02/17 21:17:48	10/02/17 21:17:48	LIYU		00031626	Sold: Steam Wallet Card 50£	EPTRA0021150547	6338637580001889401	50.00
10/02/17 21:17:55	10/02/17 21:17:55	LIYU		00031627	Sold: Steam Wallet Card 50£	EPTRA0021150548	6338637580001889419	50.00
10/02/17 21:18:02	10/02/17 21:18:02	LIYU		00031628	Sold: Steam Wallet Card 50£	EPTRA0021150549	6338637580001889427	50.00
10/02/17 21:18:09	10/02/17 21:18:09	LIYU		00031629	Sold: Steam Wallet Card 50£	EPTRA0021150550	6338637580001889435	50.00
10/02/17 21:18:17	10/02/17 21:18:16	LIYU		00031630	Sold: Steam Wallet Card 50£	EPTRA0021150552	6338637580001889443	50.00
10/02/17 21:18:25	10/02/17 21:18:23	LIYU		00031631	Sold: Steam Wallet Card 50£	EPTRA0021150553	6338637580001889450	50.00
10/02/17 21:18:35	10/02/17 21:18:32	LIYU		00031632	Sold: Steam Wallet Card 50£	EPTRA0021150554	6338637580001889468	50.00
10/02/17 21:19:43	10/02/17 21:19:43	LIYU		00031633	Sold: Steam Wallet Card 50£	EPTRA0021150555	6338637580001889369	50.00
10/02/17 21:19:51	10/02/17 21:19:51	LIYU		00031634	Sold: Steam Wallet Card 50£	EPTRA0021150556	6338637580001889351	50.00
10/02/17 21:20:00	10/02/17 21:19:59	LIYU		00031635	Sold: Steam Wallet Card 50£	EPTRA0021150557	6338637580001889344	50.00
10/02/17 21:20:19	10/02/17 21:20:19	LIYU		00031636	Sold: Steam Wallet Card 50£	EPTRA0021150563	6338637580001889336	50.00
10/02/17 21:20:43	10/02/17 21:20:43	LIYU		00031637	Sold: Steam Wallet Card 50£	EPTRA0021150565	6338637580001889328	50.00
10/02/17 21:20:50	10/02/17 21:20:50	LIYU		00031638	Sold: Steam Wallet Card 50£	EPTRA0021150566	6338637580001889310	50.00
10/02/17 21:21:01	10/02/17 21:20:58	LIYU		00031639	Sold: Steam Wallet Card 50£	EPTRA0021150567	6338637580001889302	50.00
10/02/17 21:21:10	10/02/17 21:21:10	LIYU		00031640	Sold: Steam Wallet Card 50£	EPTRA0021150568	6338637580001889294	50.00
10/02/17 21:21:17	10/02/17 21:21:17	LIYU		00031641	Sold: Steam Wallet Card 50£	EPTRA0021150569	6338637580001889286	50.00
10/02/17 21:21:25	10/02/17 21:21:24	LIYU		00031642	Sold: Steam Wallet Card 50£	EPTRA0021150570	6338637580001889278	50.00
10/02/17 21:21:37	10/02/17 21:21:37	LIYU		00031643	Sold: Steam Wallet Card 50£	EPTRA0021150571	6338637580001888668	50.00
10/02/17 21:21:45	10/02/17 21:21:44	LIYU		00031644	Sold: Steam Wallet Card 50£	EPTRA0021150572	6338637580001888650	50.00
10/02/17 21:21:52	10/02/17 21:21:52	LIYU		00031645	Sold: Steam Wallet Card 50£	EPTRA0021150573	6338637580001888643	50.00
10/02/17 21:22:02	10/02/17 21:22:01	LIYU		00031646	Sold: Steam Wallet Card 50£	EPTRA0021150574	6338637580001888635	50.00
10/02/17 21:22:10	10/02/17 21:22:10	LIYU		00031647	Sold: Steam Wallet Card 50£	EPTRA0021150575	6338637580001888627	50.00
10/02/17 21:22:22	10/02/17 21:22:22	LIYU		00031648	Sold: Steam Wallet Card 50£	EPTRA0021150576	6338637580001888619	50.00
10/02/17 21:22:30	10/02/17 21:22:30	LIYU		00031649	Sold: Steam Wallet Card 50£	EPTRA0021150577	6338637580001888601	50.00
10/02/17 21:22:37	10/02/17 21:22:37	LIYU		00031650	Sold: Steam Wallet Card 50£	EPTRA0021150578	6338637580001888593	50.00
10/02/17 21:22:44	10/02/17 21:22:43	LIYU		00031651	Sold: Steam Wallet Card 50£	EPTRA0021150579	6338637580001888585	50.00
10/02/17 21:22:51	10/02/17 21:22:51	LIYU		00031652	Sold: Steam Wallet Card 50£	EPTRA0021150580	6338637580001888577	50.00
10/02/17 21:22:58	10/02/17 21:22:58	LIYU		00031653	Sold: Steam Wallet Card 50£	EPTRA0021150581	6338637580001888569	50.00
10/02/17 21:23:06	10/02/17 21:23:06	LIYU		00031654	Sold: Steam Wallet Card 50£	EPTRA0021150582	6338637580001888551	50.00
10/02/17 21:23:13	10/02/17 21:23:12	LIYU		00031655	Sold: Steam Wallet Card 50£	EPTRA0021150583	6338637580001888544	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 21:23:23	10/02/17 21:23:23	LIYU		00031656	Sold: Steam Wallet Card 50£	EPTRA0021150584	6338637580001888536	50.00
10/02/17 21:23:32	10/02/17 21:23:30	LIYU		00031657	Sold: Steam Wallet Card 50£	EPTRA0021150585	6338637580001888528	50.00
10/02/17 21:23:43	10/02/17 21:23:43	LIYU		00031658	Sold: Steam Wallet Card 50£	EPTRA0021150586	6338637580001888510	50.00
10/02/17 21:23:50	10/02/17 21:23:50	LIYU		00031659	Sold: Steam Wallet Card 50£	EPTRA0021150587	6338637580001888502	50.00
10/02/17 21:23:57	10/02/17 21:23:57	LIYU		00031660	Sold: Steam Wallet Card 50£	EPTRA0021150588	6338637580001888494	50.00
10/02/17 21:24:09	10/02/17 21:24:08	LIYU		00031661	Sold: Steam Wallet Card 50£	EPTRA0021150589	6338637580001888486	50.00
10/02/17 21:24:19	10/02/17 21:24:18	LIYU		00031662	Sold: Steam Wallet Card 50£	EPTRA0021150590	6338637580001888478	50.00
10/02/17 21:24:27	10/02/17 21:24:27	LIYU		00031663	Sold: Steam Wallet Card 50£	EPTRA0021150591	6338637580001888866	50.00
10/02/17 21:24:34	10/02/17 21:24:34	LIYU		00031664	Sold: Steam Wallet Card 50£	EPTRA0021150592	6338637580001888858	50.00
10/02/17 21:24:41	10/02/17 21:24:40	LIYU		00031665	Sold: Steam Wallet Card 50£	EPTRA0021150593	6338637580001888841	50.00
10/02/17 21:24:52	10/02/17 21:24:52	LIYU		00031666	Sold: Steam Wallet Card 50£	EPTRA0021150594	6338637580001888833	50.00
10/02/17 21:24:59	10/02/17 21:24:59	LIYU		00031667	Sold: Steam Wallet Card 50£	EPTRA0021150595	6338637580001888825	50.00
10/02/17 21:25:06	10/02/17 21:25:06	LIYU		00031668	Sold: Steam Wallet Card 50£	EPTRA0021150596	6338637580001888817	50.00
10/02/17 21:25:16	10/02/17 21:25:16	LIYU		00031669	Sold: Steam Wallet Card 50£	EPTRA0021150597	6338637580001888809	50.00
10/02/17 21:25:26	10/02/17 21:25:26	LIYU		00031670	Sold: Steam Wallet Card 50£	EPTRA0021150598	6338637580001888791	50.00
10/02/17 21:25:33	10/02/17 21:25:32	LIYU		00031671	Sold: Steam Wallet Card 50£	EPTRA0021150599	6338637580001888783	50.00
10/02/17 21:25:41	10/02/17 21:25:40	LIYU		00031672	Sold: Steam Wallet Card 50£	EPTRA0021150600	6338637580001888775	50.00
10/02/17 21:25:48	10/02/17 21:25:47	LIYU		00031673	Sold: Steam Wallet Card 50£	EPTRA0021150601	6338637580001888767	50.00
10/02/17 21:25:55	10/02/17 21:25:55	LIYU		00031674	Sold: Steam Wallet Card 50£	EPTRA0021150603	6338637580001888759	50.00
10/02/17 21:26:06	10/02/17 21:26:06	LIYU		00031675	Sold: Steam Wallet Card 50£	EPTRA0021150604	6338637580001888742	50.00
10/02/17 21:26:16	10/02/17 21:26:15	LIYU		00031676	Sold: Steam Wallet Card 50£	EPTRA0021150606	6338637580001888734	50.00
10/02/17 21:26:23	10/02/17 21:26:22	LIYU		00031677	Sold: Steam Wallet Card 50£	EPTRA0021150607	6338637580001888726	50.00
10/02/17 21:26:29	10/02/17 21:26:29	LIYU		00031678	Sold: Steam Wallet Card 50£	EPTRA0021150608	6338637580001888718	50.00
10/02/17 21:26:38	10/02/17 21:26:38	LIYU		00031679	Sold: Steam Wallet Card 50£	EPTRA0021150609	6338637580001888700	50.00
10/02/17 21:26:46	10/02/17 21:26:45	LIYU		00031680	Sold: Steam Wallet Card 50£	EPTRA0021150610	6338637580001888692	50.00
10/02/17 21:26:53	10/02/17 21:26:53	LIYU		00031681	Sold: Steam Wallet Card 50£	EPTRA0021150611	6338637580001888684	50.00
10/02/17 21:27:00	10/02/17 21:27:00	LIYU		00031682	Sold: Steam Wallet Card 50£	EPTRA0021150612	6338637580001888676	50.00
10/02/17 21:29:30	10/02/17 21:29:29	LIYU		00031683	Sold: Steam Wallet Card 50£	EPTRA0021150614	6338637580001890060	50.00
10/02/17 21:29:37	10/02/17 21:29:37	LIYU		00031684	Sold: Steam Wallet Card 50£	EPTRA0021150616	6338637580001890052	50.00
10/02/17 21:29:45	10/02/17 21:29:44	LIYU		00031685	Sold: Steam Wallet Card 50£	EPTRA0021150617	6338637580001890045	50.00
10/02/17 21:29:53	10/02/17 21:29:53	LIYU		00031686	Sold: Steam Wallet Card 50£	EPTRA0021150619	6338637580001890037	50.00
10/02/17 21:30:02	10/02/17 21:30:02	LIYU		00031687	Sold: Steam Wallet Card 50£	EPTRA0021150621	6338637580001890029	50.00
10/02/17 21:30:11	10/02/17 21:30:11	LIYU		00031688	Sold: Steam Wallet Card 50£	EPTRA0021150622	6338637580001890011	50.00
10/02/17 21:30:18	10/02/17 21:30:17	LIYU		00031689	Sold: Steam Wallet Card 50£	EPTRA0021150623	6338637580001890003	50.00
10/02/17 21:30:25	10/02/17 21:30:25	LIYU		00031690	Sold: Steam Wallet Card 50£	EPTRA0021150626	6338637580001889997	50.00
10/02/17 21:30:32	10/02/17 21:30:32	LIYU		00031691	Sold: Steam Wallet Card 50£	EPTRA0021150627	6338637580001889989	50.00
10/02/17 21:30:40	10/02/17 21:30:40	LIYU		00031692	Sold: Steam Wallet Card 50£	EPTRA0021150629	6338637580001889971	50.00
10/02/17 21:30:52	10/02/17 21:30:52	LIYU		00031693	Sold: Steam Wallet Card 50£	EPTRA0021150630	6338637580001889963	50.00
10/02/17 21:31:00	10/02/17 21:31:00	LIYU		00031694	Sold: Steam Wallet Card 50£	EPTRA0021150631	6338637580001889955	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 21:31:09	10/02/17 21:31:09	LIYU		00031695	Sold: Steam Wallet Card 50£	EPTRA0021150632	6338637580001889948	50.00
10/02/17 21:31:24	10/02/17 21:31:24	LIYU		00031696	Sold: Steam Wallet Card 50£	EPTRA0021150633	6338637580001889930	50.00
10/02/17 21:31:55	10/02/17 21:31:55	LIYU		00031697	Sold: Steam Wallet Card 50£	EPTRA0021150635	6338637580001889922	50.00
10/02/17 21:32:11	10/02/17 21:32:11	LIYU		00031698	Sold: Steam Wallet Card 50£	EPTRA0021150637	6338637580001889914	50.00
10/02/17 21:32:26	10/02/17 21:32:26	LIYU		00031699	Sold: Steam Wallet Card 50£	EPTRA0021150638	6338637580001889906	50.00
10/02/17 21:32:40	10/02/17 21:32:39	LIYU		00031700	Sold: Steam Wallet Card 50£	EPTRA0021150639	6338637580001889898	50.00
10/02/17 21:32:51	10/02/17 21:32:51	LIYU		00031701	Sold: Steam Wallet Card 50£	EPTRA0021150640	6338637580001889880	50.00
10/02/17 21:33:04	10/02/17 21:33:03	LIYU		00031702	Sold: Steam Wallet Card 50£	EPTRA0021150641	6338637580001889872	50.00
10/02/17 21:33:14	10/02/17 21:33:14	LIYU		00031703	Sold: Steam Wallet Card 50£	EPTRA0021150642	6338637580001889864	50.00
10/02/17 21:33:23	10/02/17 21:33:23	LIYU		00031704	Sold: Steam Wallet Card 50£	EPTRA0021150643	6338637580001889856	50.00
10/02/17 21:33:31	10/02/17 21:33:31	LIYU		00031705	Sold: Steam Wallet Card 50£	EPTRA0021150644	6338637580001889849	50.00
10/02/17 21:33:40	10/02/17 21:33:39	LIYU		00031706	Sold: Steam Wallet Card 50£	EPTRA0021150645	6338637580001889831	50.00
10/02/17 21:33:48	10/02/17 21:33:48	LIYU		00031707	Sold: Steam Wallet Card 50£	EPTRA0021150647	6338637580001889823	50.00
10/02/17 21:33:56	10/02/17 21:33:55	LIYU		00031708	Sold: Steam Wallet Card 50£	EPTRA0021150648	6338637580001889815	50.00
10/02/17 21:34:03	10/02/17 21:34:03	LIYU		00031709	Sold: Steam Wallet Card 50£	EPTRA0021150650	6338637580001889807	50.00
10/02/17 21:34:11	10/02/17 21:34:10	LIYU		00031710	Sold: Steam Wallet Card 50£	EPTRA0021150651	6338637580001889799	50.00
10/02/17 21:34:18	10/02/17 21:34:18	LIYU		00031711	Sold: Steam Wallet Card 50£	EPTRA0021150653	6338637580001889781	50.00
10/02/17 21:34:28	10/02/17 21:34:28	LIYU		00031712	Sold: Steam Wallet Card 50£	EPTRA0021150654	6338637580001889773	50.00
10/02/17 21:34:36	10/02/17 21:34:36	LIYU		00031713	Sold: Steam Wallet Card 50£	EPTRA0021150655	6338637580001889765	50.00
10/02/17 21:34:44	10/02/17 21:34:44	LIYU		00031714	Sold: Steam Wallet Card 50£	EPTRA0021150656	6338637580001889757	50.00
10/02/17 21:34:53	10/02/17 21:34:53	LIYU		00031715	Sold: Steam Wallet Card 50£	EPTRA0021150657	6338637580001889740	50.00
10/02/17 21:35:00	10/02/17 21:34:59	LIYU		00031716	Sold: Steam Wallet Card 50£	EPTRA0021150658	6338637580001889732	50.00
10/02/17 21:35:07	10/02/17 21:35:07	LIYU		00031717	Sold: Steam Wallet Card 50£	EPTRA0021150659	6338637580001889724	50.00
10/02/17 21:35:16	10/02/17 21:35:16	LIYU		00031718	Sold: Steam Wallet Card 50£	EPTRA0021150663	6338637580001889716	50.00
10/02/17 21:35:25	10/02/17 21:35:25	LIYU		00031719	Sold: Steam Wallet Card 50£	EPTRA0021150665	6338637580001889708	50.00
10/02/17 21:35:39	10/02/17 21:35:39	LIYU		00031720	Sold: Steam Wallet Card 50£	EPTRA0021150666	6338637580001889690	50.00
10/02/17 21:35:51	10/02/17 21:35:51	LIYU		00031721	Sold: Steam Wallet Card 50£	EPTRA0021150667	6338637580001889682	50.00
10/02/17 21:36:02	10/02/17 21:36:02	LIYU		00031722	Sold: Steam Wallet Card 50£	EPTRA0021150668	6338637580001889674	50.00
10/02/17 21:36:12	10/02/17 21:36:11	LIYU		00031723	Sold: Steam Wallet Card 50£	EPTRA0021150669	6338637580001889666	50.00
10/02/17 21:36:21	10/02/17 21:36:20	LIYU		00031724	Sold: Steam Wallet Card 50£	EPTRA0021150672	6338637580001889658	50.00
10/02/17 21:36:32	10/02/17 21:36:31	LIYU		00031725	Sold: Steam Wallet Card 50£	EPTRA0021150673	6338637580001889641	50.00
10/02/17 21:36:43	10/02/17 21:36:43	LIYU		00031726	Sold: Steam Wallet Card 50£	EPTRA0021150674	6338637580001889633	50.00
10/02/17 21:36:54	10/02/17 21:36:54	LIYU		00031727	Sold: Steam Wallet Card 50£	EPTRA0021150675	6338637580001889625	50.00
10/02/17 21:37:02	10/02/17 21:37:02	LIYU		00031728	Sold: Steam Wallet Card 50£	EPTRA0021150676	6338637580001889617	50.00
10/02/17 21:37:12	10/02/17 21:37:12	LIYU		00031729	Sold: Steam Wallet Card 50£	EPTRA0021150677	6338637580001889609	50.00
10/02/17 21:37:20	10/02/17 21:37:20	LIYU		00031730	Sold: Steam Wallet Card 50£	EPTRA0021150678	6338637580001889591	50.00
10/02/17 21:37:30	10/02/17 21:37:30	LIYU		00031731	Sold: Steam Wallet Card 50£	EPTRA0021150679	6338637580001889583	50.00
10/02/17 21:37:39	10/02/17 21:37:39	LIYU		00031732	Sold: Steam Wallet Card 50£	EPTRA0021150680	6338637580001889575	50.00
10/02/17 21:37:51	10/02/17 21:37:51	LIYU		00031733	Sold: Steam Wallet Card 50£	EPTRA0021150681	6338637580001889567	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 21:38:01	10/02/17 21:38:00	LIYU		00031734	Sold: Steam Wallet Card 50£	EPTRA0021150683	6338637580001889559	50.00
10/02/17 21:38:08	10/02/17 21:38:08	LIYU		00031735	Sold: Steam Wallet Card 50£	EPTRA0021150684	6338637580001889542	50.00
10/02/17 21:38:17	10/02/17 21:38:16	LIYU		00031736	Sold: Steam Wallet Card 50£	EPTRA0021150685	6338637580001889534	50.00
10/02/17 21:38:28	10/02/17 21:38:28	LIYU		00031737	Sold: Steam Wallet Card 50£	EPTRA0021150686	6338637580001889526	50.00
10/02/17 21:38:43	10/02/17 21:38:39	LIYU		00031738	Sold: Steam Wallet Card 50£	EPTRA0021150687	6338637580001889518	50.00
10/02/17 21:38:55	10/02/17 21:38:55	LIYU		00031739	Sold: Steam Wallet Card 50£	EPTRA0021150688	6338637580001889500	50.00
10/02/17 21:39:08	10/02/17 21:39:08	LIYU		00031740	Sold: Steam Wallet Card 50£	EPTRA0021150689	6338637580001889492	50.00
10/02/17 21:39:18	10/02/17 21:39:18	LIYU		00031741	Sold: Steam Wallet Card 50£	EPTRA0021150690	6338637580001889484	50.00
10/02/17 21:39:28	10/02/17 21:39:27	LIYU		00031742	Sold: Steam Wallet Card 50£	EPTRA0021150691	6338637580001889476	50.00
10/02/17 21:39:40	10/02/17 21:39:39	LIYU		00031743	Sold: Steam Wallet Card 50£	EPTRA0021150692	6338637580001888460	50.00
10/02/17 21:39:51	10/02/17 21:39:50	LIYU		00031744	Sold: Steam Wallet Card 50£	EPTRA0021150693	6338637580001888452	50.00
10/02/17 21:40:01	10/02/17 21:40:01	LIYU		00031745	Sold: Steam Wallet Card 50£	EPTRA0021150694	6338637580001888445	50.00
10/02/17 21:40:13	10/02/17 21:40:13	LIYU		00031746	Sold: Steam Wallet Card 50£	EPTRA0021150695	6338637580001888437	50.00
10/02/17 21:40:25	10/02/17 21:40:25	LIYU		00031747	Sold: Steam Wallet Card 50£	EPTRA0021150697	6338637580001888429	50.00
10/02/17 21:40:33	10/02/17 21:40:32	LIYU		00031748	Sold: Steam Wallet Card 50£	EPTRA0021150698	6338637580001888411	50.00
10/02/17 21:40:41	10/02/17 21:40:40	LIYU		00031749	Sold: Steam Wallet Card 50£	EPTRA0021150699	6338637580001888403	50.00
10/02/17 21:40:54	10/02/17 21:40:53	LIYU		00031750	Sold: Steam Wallet Card 50£	EPTRA0021150700	6338637580001888395	50.00
10/02/17 21:41:06	10/02/17 21:41:06	LIYU		00031751	Sold: Steam Wallet Card 50£	EPTRA0021150701	6338637580001888387	50.00
10/02/17 21:41:15	10/02/17 21:41:14	LIYU		00031752	Sold: Steam Wallet Card 50£	EPTRA0021150702	6338637580001888379	50.00
10/02/17 21:41:24	10/02/17 21:41:24	LIYU		00031753	Sold: Steam Wallet Card 50£	EPTRA0021150703	6338637580001888361	50.00
10/02/17 21:41:33	10/02/17 21:41:33	LIYU		00031754	Sold: Steam Wallet Card 50£	EPTRA0021150704	6338637580001888353	50.00
10/02/17 21:41:42	10/02/17 21:41:42	LIYU		00031755	Sold: Steam Wallet Card 50£	EPTRA0021150705	6338637580001888346	50.00
10/02/17 21:41:52	10/02/17 21:41:52	LIYU		00031756	Sold: Steam Wallet Card 50£	EPTRA0021150706	6338637580001888338	50.00
10/02/17 21:42:00	10/02/17 21:41:59	LIYU		00031757	Sold: Steam Wallet Card 50£	EPTRA0021150707	6338637580001888320	50.00
10/02/17 21:42:09	10/02/17 21:42:09	LIYU		00031758	Sold: Steam Wallet Card 50£	EPTRA0021150708	6338637580001888312	50.00
10/02/17 21:42:17	10/02/17 21:42:17	LIYU		00031759	Sold: Steam Wallet Card 50£	EPTRA0021150709	6338637580001888304	50.00
10/02/17 21:42:27	10/02/17 21:42:26	LIYU		00031760	Sold: Steam Wallet Card 50£	EPTRA0021150710	6338637580001888296	50.00
10/02/17 21:42:36	10/02/17 21:42:35	LIYU		00031761	Sold: Steam Wallet Card 50£	EPTRA0021150712	6338637580001888288	50.00
10/02/17 21:42:46	10/02/17 21:42:45	LIYU		00031762	Sold: Steam Wallet Card 50£	EPTRA0021150713	6338637580001888270	50.00
10/02/17 21:42:56	10/02/17 21:42:56	LIYU		00031763	Sold: Steam Wallet Card 50£	EPTRA0021150714	6338637580001888262	50.00
10/02/17 21:43:07	10/02/17 21:43:06	LIYU		00031764	Sold: Steam Wallet Card 50£	EPTRA0021150715	6338637580001888254	50.00
10/02/17 21:43:19	10/02/17 21:43:18	LIYU		00031765	Sold: Steam Wallet Card 50£	EPTRA0021150716	6338637580001888247	50.00
10/02/17 21:43:27	10/02/17 21:43:26	LIYU		00031766	Sold: Steam Wallet Card 50£	EPTRA0021150717	6338637580001888239	50.00
10/02/17 21:43:40	10/02/17 21:43:40	LIYU		00031767	Sold: Steam Wallet Card 50£	EPTRA0021150719	6338637580001888221	50.00
10/02/17 21:44:06	10/02/17 21:44:06	LIYU		00031768	Sold: Steam Wallet Card 50£	EPTRA0021150720	6338637580001888213	50.00
10/02/17 21:44:23	10/02/17 21:44:23	LIYU		00031769	Sold: Steam Wallet Card 50£	EPTRA0021150721	6338637580001888205	50.00
10/02/17 21:45:17	10/02/17 21:45:17	LIYU		00031770	Sold: Steam Wallet Card 50£	EPTRA0021150725	6338637580001888197	50.00
10/02/17 21:45:33	10/02/17 21:45:33	LIYU		00031771	Sold: Steam Wallet Card 50£	EPTRA0021150727	6338637580001888189	50.00
10/02/17 21:45:42	10/02/17 21:45:41	LIYU		00031772	Sold: Steam Wallet Card 50£	EPTRA0021150728	6338637580001888171	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 21:45:53	10/02/17 21:45:53	LIYU		00031773	Sold: Steam Wallet Card 50£	EPTRA0021150729	6338637580001888163	50.00
10/02/17 21:46:04	10/02/17 21:46:04	LIYU		00031774	Sold: Steam Wallet Card 50£	EPTRA0021150730	6338637580001888155	50.00
10/02/17 21:46:16	10/02/17 21:46:15	LIYU		00031775	Sold: Steam Wallet Card 50£	EPTRA0021150731	6338637580001888148	50.00
10/02/17 21:46:28	10/02/17 21:46:28	LIYU		00031776	Sold: Steam Wallet Card 50£	EPTRA0021150732	6338637580001888130	50.00
10/02/17 21:46:39	10/02/17 21:46:38	LIYU		00031777	Sold: Steam Wallet Card 50£	EPTRA0021150733	6338637580001888122	50.00
10/02/17 21:46:52	10/02/17 21:46:51	LIYU		00031778	Sold: Steam Wallet Card 50£	EPTRA0021150734	6338637580001888114	50.00
10/02/17 21:47:07	10/02/17 21:47:07	LIYU		00031779	Sold: Steam Wallet Card 50£	EPTRA0021150735	6338637580001888106	50.00
10/02/17 21:47:18	10/02/17 21:47:17	LIYU		00031780	Sold: Steam Wallet Card 50£	EPTRA0021150736	6338637580001888098	50.00
10/02/17 21:47:27	10/02/17 21:47:27	LIYU		00031781	Sold: Steam Wallet Card 50£	EPTRA0021150737	6338637580001888080	50.00
10/02/17 21:47:36	10/02/17 21:47:36	LIYU		00031782	Sold: Steam Wallet Card 50£	EPTRA0021150738	6338637580001888072	50.00
10/02/17 21:49:41	10/02/17 21:49:40	LIYU		00031783	Sold: Steam Wallet Card 20£	EPTRA0021150739	6338637570001857862	20.00
10/02/17 21:49:53	10/02/17 21:49:52	LIYU		00031784	Sold: Steam Wallet Card 20£	EPTRA0021150740	6338637570001857854	20.00
10/02/17 21:50:00	10/02/17 21:50:00	LIYU		00031785	Sold: Steam Wallet Card 20£	EPTRA0021150741	6338637570001857847	20.00
10/02/17 21:50:08	10/02/17 21:50:07	LIYU		00031786	Sold: Steam Wallet Card 20£	EPTRA0021150743	6338637570001857839	20.00
10/02/17 21:50:15	10/02/17 21:50:15	LIYU		00031787	Sold: Steam Wallet Card 20£	EPTRA0021150744	6338637570001857821	20.00
10/02/17 21:50:22	10/02/17 21:50:22	LIYU		00031788	Sold: Steam Wallet Card 20£	EPTRA0021150745	6338637570001857813	20.00
10/02/17 21:50:32	10/02/17 21:50:32	LIYU		00031789	Sold: Steam Wallet Card 20£	EPTRA0021150746	6338637570001857805	20.00
10/02/17 21:50:41	10/02/17 21:50:40	LIYU		00031790	Sold: Steam Wallet Card 20£	EPTRA0021150747	6338637570001857797	20.00
10/02/17 21:50:50	10/02/17 21:50:50	LIYU		00031791	Sold: Steam Wallet Card 20£	EPTRA0021150748	6338637570001857789	20.00
10/02/17 21:51:01	10/02/17 21:51:00	LIYU		00031792	Sold: Steam Wallet Card 20£	EPTRA0021150749	6338637570001857771	20.00
10/02/17 21:51:09	10/02/17 21:51:08	LIYU		00031793	Sold: Steam Wallet Card 20£	EPTRA0021150750	6338637570001857763	20.00
10/02/17 21:51:16	10/02/17 21:51:16	LIYU		00031794	Sold: Steam Wallet Card 20£	EPTRA0021150751	6338637570001857755	20.00
10/02/17 21:51:25	10/02/17 21:51:25	LIYU		00031795	Sold: Steam Wallet Card 20£	EPTRA0021150752	6338637570001857748	20.00
10/02/17 21:51:33	10/02/17 21:51:33	LIYU		00031796	Sold: Steam Wallet Card 20£	EPTRA0021150753	6338637570001857730	20.00
10/02/17 21:51:40	10/02/17 21:51:40	LIYU		00031797	Sold: Steam Wallet Card 20£	EPTRA0021150754	6338637570001857722	20.00
10/02/17 21:51:50	10/02/17 21:51:50	LIYU		00031798	Sold: Steam Wallet Card 20£	EPTRA0021150755	6338637570001857714	20.00
10/02/17 21:51:57	10/02/17 21:51:56	LIYU		00031799	Sold: Steam Wallet Card 20£	EPTRA0021150756	6338637570001857706	20.00
10/02/17 21:52:05	10/02/17 21:52:05	LIYU		00031800	Sold: Steam Wallet Card 20£	EPTRA0021150758	6338637570001857698	20.00
10/02/17 21:52:13	10/02/17 21:52:12	LIYU		00031801	Sold: Steam Wallet Card 20£	EPTRA0021150759	6338637570001857680	20.00
10/02/17 21:52:20	10/02/17 21:52:19	LIYU		00031802	Sold: Steam Wallet Card 20£	EPTRA0021150760	6338637570001857672	20.00
10/02/17 21:52:31	10/02/17 21:52:28	LIYU		00031803	Sold: Steam Wallet Card 20£	EPTRA0021150761	6338637570001857664	20.00
10/02/17 21:52:39	10/02/17 21:52:39	LIYU		00031804	Sold: Steam Wallet Card 20£	EPTRA0021150762	6338637570001857656	20.00
10/02/17 21:52:49	10/02/17 21:52:48	LIYU		00031805	Sold: Steam Wallet Card 20£	EPTRA0021150763	6338637570001857649	20.00
10/02/17 21:52:59	10/02/17 21:52:58	LIYU		00031806	Sold: Steam Wallet Card 20£	EPTRA0021150764	6338637570001857631	20.00
10/02/17 21:53:24	10/02/17 21:53:24	LIYU		00031807	Sold: Steam Wallet Card 20£	EPTRA0021150766	6338637570001857623	20.00
10/02/17 21:53:33	10/02/17 21:53:33	LIYU		00031808	Sold: Steam Wallet Card 20£	EPTRA0021150767	6338637570001857615	20.00
10/02/17 21:53:43	10/02/17 21:53:43	LIYU		00031809	Sold: Steam Wallet Card 20£	EPTRA0021150768	6338637570001857607	20.00
10/02/17 21:53:54	10/02/17 21:53:54	LIYU		00031810	Sold: Steam Wallet Card 20£	EPTRA0021150770	6338637570001857599	20.00
10/02/17 21:54:03	10/02/17 21:54:03	LIYU		00031811	Sold: Steam Wallet Card 20£	EPTRA0021150771	6338637570001857581	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 21:54:12	10/02/17 21:54:12	LIYU		00031812	Sold: Steam Wallet Card 20£	EPTRA0021150772	6338637570001857573	20.00
10/02/17 21:54:22	10/02/17 21:54:22	LIYU		00031813	Sold: Steam Wallet Card 20£	EPTRA0021150773	6338637570001857565	20.00
10/02/17 21:54:31	10/02/17 21:54:31	LIYU		00031814	Sold: Steam Wallet Card 20£	EPTRA0021150774	6338637570001857557	20.00
10/02/17 21:54:38	10/02/17 21:54:38	LIYU		00031815	Sold: Steam Wallet Card 20£	EPTRA0021150775	6338637570001857540	20.00
10/02/17 21:54:46	10/02/17 21:54:45	LIYU		00031816	Sold: Steam Wallet Card 20£	EPTRA0021150776	6338637570001857532	20.00
10/02/17 21:54:52	10/02/17 21:54:52	LIYU		00031817	Sold: Steam Wallet Card 20£	EPTRA0021150777	6338637570001857524	20.00
10/02/17 21:55:00	10/02/17 21:54:59	LIYU		00031818	Sold: Steam Wallet Card 20£	EPTRA0021150779	6338637570001857516	20.00
10/02/17 21:55:08	10/02/17 21:55:07	LIYU		00031819	Sold: Steam Wallet Card 20£	EPTRA0021150780	6338637570001857508	20.00
10/02/17 21:55:15	10/02/17 21:55:15	LIYU		00031820	Sold: Steam Wallet Card 20£	EPTRA0021150781	6338637570001857490	20.00
10/02/17 21:55:25	10/02/17 21:55:22	LIYU		00031821	Sold: Steam Wallet Card 20£	EPTRA0021150782	6338637570001857482	20.00
10/02/17 21:55:33	10/02/17 21:55:32	LIYU		00031822	Sold: Steam Wallet Card 20£	EPTRA0021150783	6338637570001857474	20.00
10/02/17 21:55:43	10/02/17 21:55:40	LIYU		00031823	Sold: Steam Wallet Card 20£	EPTRA0021150784	6338637570001858068	20.00
10/02/17 21:55:50	10/02/17 21:55:50	LIYU		00031824	Sold: Steam Wallet Card 20£	EPTRA0021150785	6338637570001858050	20.00
10/02/17 21:55:57	10/02/17 21:55:57	LIYU		00031825	Sold: Steam Wallet Card 20£	EPTRA0021150786	6338637570001858043	20.00
10/02/17 21:56:07	10/02/17 21:56:07	LIYU		00031826	Sold: Steam Wallet Card 20£	EPTRA0021150787	6338637570001858035	20.00
10/02/17 21:56:17	10/02/17 21:56:16	LIYU		00031827	Sold: Steam Wallet Card 20£	EPTRA0021150788	6338637570001858027	20.00
10/02/17 21:56:32	10/02/17 21:56:32	LIYU		00031828	Sold: Steam Wallet Card 20£	EPTRA0021150789	6338637570001858019	20.00
10/02/17 21:56:42	10/02/17 21:56:41	LIYU		00031829	Sold: Steam Wallet Card 20£	EPTRA0021150790	6338637570001858001	20.00
10/02/17 21:56:50	10/02/17 21:56:49	LIYU		00031830	Sold: Steam Wallet Card 20£	EPTRA0021150792	6338637570001857888	20.00
10/02/17 21:56:57	10/02/17 21:56:56	LIYU		00031831	Sold: Steam Wallet Card 20£	EPTRA0021150793	6338637570001857896	20.00
10/02/17 21:57:04	10/02/17 21:57:04	LIYU		00031832	Sold: Steam Wallet Card 20£	EPTRA0021150794	6338637570001857870	20.00
11/02/17 12:36:25	11/02/17 12:36:25	LIYU		00031833	Sold: Steam Wallet Card 20£	EPTRA0021154309	6338637570001857904	20.00
11/02/17 12:38:07	11/02/17 12:38:06	LIYU		00031834	Sold: Steam Wallet Card 20£	EPTRA0021154350	6338637570001857995	20.00
11/02/17 12:38:31	11/02/17 12:38:31	LIYU		00031835	Sold: Steam Wallet Card 20£	EPTRA0021154356	6338637570001857987	20.00
11/02/17 12:38:43	11/02/17 12:38:42	LIYU		00031836	Sold: Steam Wallet Card 20£	EPTRA0021154372	6338637570001857979	20.00
11/02/17 12:38:53	11/02/17 12:38:53	LIYU		00031837	Sold: Steam Wallet Card 20£	EPTRA0021154376	6338637570001857961	20.00
11/02/17 12:39:08	11/02/17 12:39:07	LIYU		00031838	Sold: Steam Wallet Card 20£	EPTRA0021154380	6338637570001857953	20.00
11/02/17 12:39:17	11/02/17 12:39:17	LIYU		00031839	Sold: Steam Wallet Card 20£	EPTRA0021154385	6338637570001857946	20.00
11/02/17 12:39:30	11/02/17 12:39:30	LIYU		00031840	Sold: Steam Wallet Card 20£	EPTRA0021154394	6338637570001857938	20.00
11/02/17 12:39:49	11/02/17 12:39:49	LIYU		00031841	Sold: Steam Wallet Card 20£	EPTRA0021154401	6338637570001857920	20.00
11/02/17 12:41:41	11/02/17 12:41:41	LIYU		00031842	Sold: Steam Wallet Card 20£	EPTRA0021154457	6338637570001857912	20.00
11/02/17 12:42:06	11/02/17 12:42:06	LIYU		00031843	Sold: Steam Wallet Card 20£	EPTRA0021154477	6338637570001857268	20.00
11/02/17 12:42:14	11/02/17 12:42:14	LIYU		00031844	Sold: Steam Wallet Card 20£	EPTRA0021154486	6338637570001857250	20.00
11/02/17 12:42:23	11/02/17 12:42:23	LIYU		00031845	Sold: Steam Wallet Card 20£	EPTRA0021154490	6338637570001857243	20.00
11/02/17 12:42:32	11/02/17 12:42:32	LIYU		00031846	Sold: Steam Wallet Card 20£	EPTRA0021154493	6338637570001857235	20.00
11/02/17 12:42:42	11/02/17 12:42:42	LIYU		00031847	Sold: Steam Wallet Card 20£	EPTRA0021154499	6338637570001857227	20.00
11/02/17 12:42:52	11/02/17 12:42:52	LIYU		00031848	Sold: Steam Wallet Card 20£	EPTRA0021154500	6338637570001857219	20.00
11/02/17 12:43:03	11/02/17 12:43:03	LIYU		00031849	Sold: Steam Wallet Card 20£	EPTRA0021154506	6338637570001857201	20.00
11/02/17 12:43:13	11/02/17 12:43:13	LIYU		00031850	Sold: Steam Wallet Card 20£	EPTRA0021154511	6338637570001857193	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
11/02/17 12:43:20	11/02/17 12:43:20	LIYU		00031851	Sold: Steam Wallet Card 20€	EPTRA0021154516	6338637570001857185	20.00
11/02/17 12:43:33	11/02/17 12:43:33	LIYU		00031852	Sold: Steam Wallet Card 20€	EPTRA0021154522	6338637570001857177	20.00
11/02/17 12:43:44	11/02/17 12:43:44	LIYU		00031853	Sold: Steam Wallet Card 20€	EPTRA0021154527	6338637570001857169	20.00
11/02/17 12:43:53	11/02/17 12:43:52	LIYU		00031854	Sold: Steam Wallet Card 20€	EPTRA0021154529	6338637570001857151	20.00
11/02/17 12:44:05	11/02/17 12:44:04	LIYU		00031855	Sold: Steam Wallet Card 20€	EPTRA0021154533	6338637570001857144	20.00
11/02/17 12:44:16	11/02/17 12:44:16	LIYU		00031856	Sold: Steam Wallet Card 20€	EPTRA0021154535	6338637570001857136	20.00
11/02/17 12:44:25	11/02/17 12:44:24	LIYU		00031857	Sold: Steam Wallet Card 20€	EPTRA0021154537	6338637570001857128	20.00
11/02/17 12:44:35	11/02/17 12:44:35	LIYU		00031858	Sold: Steam Wallet Card 20€	EPTRA0021154541	6338637570001857110	20.00
11/02/17 12:44:47	11/02/17 12:44:47	LIYU		00031859	Sold: Steam Wallet Card 20€	EPTRA0021154543	6338637570001857102	20.00
11/02/17 12:44:57	11/02/17 12:44:57	LIYU		00031860	Sold: Steam Wallet Card 20€	EPTRA0021154548	6338637570001857094	20.00
11/02/17 12:45:05	11/02/17 12:45:05	LIYU		00031861	Sold: Steam Wallet Card 20€	EPTRA0021154552	6338637570001857086	20.00
11/02/17 12:45:16	11/02/17 12:45:16	LIYU		00031862	Sold: Steam Wallet Card 20€	EPTRA0021154553	6338637570001857078	20.00
11/02/17 12:45:37	11/02/17 12:45:37	LIYU		00031863	Sold: Steam Wallet Card 20€	EPTRA0021154565	6338637570001857466	20.00
11/02/17 12:45:59	11/02/17 12:45:59	LIYU		00031864	Sold: Steam Wallet Card 20€	EPTRA0021154572	6338637570001857458	20.00
11/02/17 12:46:08	11/02/17 12:46:08	LIYU		00031865	Sold: Steam Wallet Card 20€	EPTRA0021154578	6338637570001857441	20.00
11/02/17 12:46:20	11/02/17 12:46:20	LIYU		00031866	Sold: Steam Wallet Card 20€	EPTRA0021154583	6338637570001857433	20.00
11/02/17 12:46:32	11/02/17 12:46:32	LIYU		00031867	Sold: Steam Wallet Card 20€	EPTRA0021154595	6338637570001857425	20.00
11/02/17 12:46:40	11/02/17 12:46:40	LIYU		00031868	Sold: Steam Wallet Card 20€	EPTRA0021154600	6338637570001857417	20.00
11/02/17 12:46:49	11/02/17 12:46:49	LIYU		00031869	Sold: Steam Wallet Card 20€	EPTRA0021154606	6338637570001857409	20.00
11/02/17 12:46:56	11/02/17 12:46:56	LIYU		00031870	Sold: Steam Wallet Card 20€	EPTRA0021154608	6338637570001857391	20.00
11/02/17 12:47:05	11/02/17 12:47:03	LIYU		00031871	Sold: Steam Wallet Card 20€	EPTRA0021154609	6338637570001857383	20.00
11/02/17 12:47:12	11/02/17 12:47:12	LIYU		00031872	Sold: Steam Wallet Card 20€	EPTRA0021154614	6338637570001857375	20.00
11/02/17 12:47:21	11/02/17 12:47:21	LIYU		00031873	Sold: Steam Wallet Card 20€	EPTRA0021154625	6338637570001857367	20.00
11/02/17 12:47:31	11/02/17 12:47:31	LIYU		00031874	Sold: Steam Wallet Card 20€	EPTRA0021154630	6338637570001857359	20.00
11/02/17 12:48:34	11/02/17 12:48:34	LIYU		00031875	Sold: Steam Wallet Card 20€	EPTRA0021154649	6338637570001857342	20.00
11/02/17 12:48:45	11/02/17 12:48:45	LIYU		00031876	Sold: Steam Wallet Card 20€	EPTRA0021154652	6338637570001857334	20.00
11/02/17 12:48:55	11/02/17 12:48:55	LIYU		00031877	Sold: Steam Wallet Card 20€	EPTRA0021154655	6338637570001857326	20.00
11/02/17 12:49:05	11/02/17 12:49:05	LIYU		00031878	Sold: Steam Wallet Card 20€	EPTRA0021154660	6338637570001857318	20.00
11/02/17 12:49:14	11/02/17 12:49:14	LIYU		00031879	Sold: Steam Wallet Card 20€	EPTRA0021154666	6338637570001857300	20.00
11/02/17 12:49:23	11/02/17 12:49:23	LIYU		00031880	Sold: Steam Wallet Card 20€	EPTRA0021154669	6338637570001857292	20.00
11/02/17 12:49:31	11/02/17 12:49:31	LIYU		00031881	Sold: Steam Wallet Card 20€	EPTRA0021154673	6338637570001857284	20.00
11/02/17 12:49:41	11/02/17 12:49:41	LIYU		00031882	Sold: Steam Wallet Card 20€	EPTRA0021154675	6338637570001857276	20.00
17/02/17 09:42:07	17/02/17 09:42:06	LIYU		00031883	Sold: Steam Wallet Card 50€	EPTRA0021208444	6338637580001134063	50.00
17/02/17 09:42:29	17/02/17 09:42:28	LIYU		00031884	Sold: Steam Wallet Card 50€	EPTRA0021208446	6338637580001134055	50.00
17/02/17 09:42:45	17/02/17 09:42:44	LIYU		00031885	Sold: Steam Wallet Card 50€	EPTRA0021208448	6338637580001134048	50.00
17/02/17 09:42:54	17/02/17 09:42:54	LIYU		00031886	Sold: Steam Wallet Card 50€	EPTRA0021208449	6338637580001134030	50.00
17/02/17 09:43:04	17/02/17 09:43:03	LIYU		00031887	Sold: Steam Wallet Card 50€	EPTRA0021208451	6338637580001134022	50.00
17/02/17 09:43:18	17/02/17 09:43:18	LIYU		00031888	Sold: Steam Wallet Card 50€	EPTRA0021208453	6338637580001134014	50.00
17/02/17 09:43:33	17/02/17 09:43:32	LIYU		00031889	Sold: Steam Wallet Card 50€	EPTRA0021208456	6338637580001134006	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 09:43:57	17/02/17 09:43:56	LIYU		00031890	Sold: Steam Wallet Card 50£	EPTRA0021208460	6338637580001133990	50.00
17/02/17 09:44:05	17/02/17 09:44:05	LIYU		00031891	Sold: Steam Wallet Card 50£	EPTRA0021208461	6338637580001133982	50.00
17/02/17 09:44:22	17/02/17 09:44:21	LIYU		00031892	Sold: Steam Wallet Card 50£	EPTRA0021208463	6338637580001133974	50.00
17/02/17 09:44:53	17/02/17 09:44:53	LIYU		00031893	Sold: Steam Wallet Card 50£	EPTRA0021208465	6338637580001133966	50.00
17/02/17 09:45:22	17/02/17 09:45:22	LIYU		00031894	Sold: Steam Wallet Card 50£	EPTRA0021208468	6338637580001133958	50.00
17/02/17 09:45:30	17/02/17 09:45:30	LIYU		00031895	Sold: Steam Wallet Card 50£	EPTRA0021208469	6338637580001133941	50.00
17/02/17 09:45:38	17/02/17 09:45:37	LIYU		00031896	Sold: Steam Wallet Card 50£	EPTRA0021208471	6338637580001133933	50.00
17/02/17 09:45:46	17/02/17 09:45:45	LIYU		00031897	Sold: Steam Wallet Card 50£	EPTRA0021208472	6338637580001133925	50.00
17/02/17 09:45:54	17/02/17 09:45:53	LIYU		00031898	Sold: Steam Wallet Card 50£	EPTRA0021208475	6338637580001133917	50.00
17/02/17 09:46:02	17/02/17 09:46:01	LIYU		00031899	Sold: Steam Wallet Card 50£	EPTRA0021208477	6338637580001133909	50.00
17/02/17 09:46:26	17/02/17 09:46:26	LIYU		00031900	Sold: Steam Wallet Card 50£	EPTRA0021208480	6338637580001133891	50.00
17/02/17 09:46:39	17/02/17 09:46:39	LIYU		00031901	Sold: Steam Wallet Card 50£	EPTRA0021208481	6338637580001133883	50.00
17/02/17 09:46:50	17/02/17 09:46:49	LIYU		00031902	Sold: Steam Wallet Card 50£	EPTRA0021208482	6338637580001133875	50.00
17/02/17 09:47:01	17/02/17 09:47:01	LIYU		00031903	Sold: Steam Wallet Card 50£	EPTRA0021208485	6338637580001133867	50.00
17/02/17 09:47:14	17/02/17 09:47:14	LIYU		00031904	Sold: Steam Wallet Card 50£	EPTRA0021208486	6338637580001133859	50.00
17/02/17 09:47:23	17/02/17 09:47:23	LIYU		00031905	Sold: Steam Wallet Card 50£	EPTRA0021208490	6338637580001133842	50.00
17/02/17 09:47:40	17/02/17 09:47:39	LIYU		00031906	Sold: Steam Wallet Card 50£	EPTRA0021208492	6338637580001133834	50.00
17/02/17 09:47:53	17/02/17 09:47:52	LIYU		00031907	Sold: Steam Wallet Card 50£	EPTRA0021208493	6338637580001133826	50.00
17/02/17 09:48:03	17/02/17 09:48:02	LIYU		00031908	Sold: Steam Wallet Card 50£	EPTRA0021208494	6338637580001133818	50.00
17/02/17 09:48:11	17/02/17 09:48:11	LIYU		00031909	Sold: Steam Wallet Card 50£	EPTRA0021208495	6338637580001133800	50.00
17/02/17 09:48:21	17/02/17 09:48:20	LIYU		00031910	Sold: Steam Wallet Card 50£	EPTRA0021208497	6338637580001133792	50.00
17/02/17 09:48:33	17/02/17 09:48:32	LIYU		00031911	Sold: Steam Wallet Card 50£	EPTRA0021208499	6338637580001133784	50.00
17/02/17 09:48:44	17/02/17 09:48:43	LIYU		00031912	Sold: Steam Wallet Card 50£	EPTRA0021208501	6338637580001133776	50.00
17/02/17 09:48:53	17/02/17 09:48:52	LIYU		00031913	Sold: Steam Wallet Card 50£	EPTRA0021208502	6338637580001133768	50.00
17/02/17 09:49:05	17/02/17 09:49:04	LIYU		00031914	Sold: Steam Wallet Card 50£	EPTRA0021208506	6338637580001133750	50.00
17/02/17 09:49:18	17/02/17 09:49:17	LIYU		00031915	Sold: Steam Wallet Card 50£	EPTRA0021208508	6338637580001133743	50.00
17/02/17 09:49:26	17/02/17 09:49:26	LIYU		00031916	Sold: Steam Wallet Card 50£	EPTRA0021208509	6338637580001133735	50.00
17/02/17 09:49:34	17/02/17 09:49:34	LIYU		00031917	Sold: Steam Wallet Card 50£	EPTRA0021208511	6338637580001133727	50.00
17/02/17 09:49:45	17/02/17 09:49:44	LIYU		00031918	Sold: Steam Wallet Card 50£	EPTRA0021208514	6338637580001133719	50.00
17/02/17 09:49:55	17/02/17 09:49:54	LIYU		00031919	Sold: Steam Wallet Card 50£	EPTRA0021208516	6338637580001133701	50.00
17/02/17 09:50:04	17/02/17 09:50:04	LIYU		00031920	Sold: Steam Wallet Card 50£	EPTRA0021208519	6338637580001133693	50.00
17/02/17 09:50:16	17/02/17 09:50:16	LIYU		00031921	Sold: Steam Wallet Card 50£	EPTRA0021208520	6338637580001133685	50.00
17/02/17 09:50:24	17/02/17 09:50:24	LIYU		00031922	Sold: Steam Wallet Card 50£	EPTRA0021208522	6338637580001133677	50.00
17/02/17 09:50:32	17/02/17 09:50:32	LIYU		00031923	Sold: Steam Wallet Card 50£	EPTRA0021208523	6338637580001133669	50.00
17/02/17 09:50:41	17/02/17 09:50:40	LIYU		00031924	Sold: Steam Wallet Card 50£	EPTRA0021208526	6338637580001133651	50.00
17/02/17 09:50:49	17/02/17 09:50:49	LIYU		00031925	Sold: Steam Wallet Card 50£	EPTRA0021208529	6338637580001133644	50.00
17/02/17 09:50:57	17/02/17 09:50:57	LIYU		00031926	Sold: Steam Wallet Card 50£	EPTRA0021208530	6338637580001133636	50.00
17/02/17 09:51:09	17/02/17 09:51:08	LIYU		00031927	Sold: Steam Wallet Card 50£	EPTRA0021208533	6338637580001133628	50.00
17/02/17 09:51:22	17/02/17 09:51:22	LIYU		00031928	Sold: Steam Wallet Card 50£	EPTRA0021208538	6338637580001133610	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 09:51:33	17/02/17 09:51:32	LIYU		00031929	Sold: Steam Wallet Card 50£	EPTRA0021208543	6338637580001133602	50.00
17/02/17 09:51:44	17/02/17 09:51:43	LIYU		00031930	Sold: Steam Wallet Card 50£	EPTRA0021208545	6338637580001133594	50.00
17/02/17 09:51:53	17/02/17 09:51:52	LIYU		00031931	Sold: Steam Wallet Card 50£	EPTRA0021208550	6338637580001133586	50.00
17/02/17 09:52:00	17/02/17 09:52:00	LIYU		00031932	Sold: Steam Wallet Card 50£	EPTRA0021208555	6338637580001133578	50.00
17/02/17 09:52:10	17/02/17 09:52:10	LIYU		00031933	Sold: Steam Wallet Card 50£	EPTRA0021208557	6338637580001133560	50.00
17/02/17 09:52:20	17/02/17 09:52:20	LIYU		00031934	Sold: Steam Wallet Card 50£	EPTRA0021208559	6338637580001133552	50.00
17/02/17 09:52:29	17/02/17 09:52:29	LIYU		00031935	Sold: Steam Wallet Card 50£	EPTRA0021208562	6338637580001133545	50.00
17/02/17 09:52:39	17/02/17 09:52:39	LIYU		00031936	Sold: Steam Wallet Card 50£	EPTRA0021208566	6338637580001133537	50.00
17/02/17 09:52:47	17/02/17 09:52:46	LIYU		00031937	Sold: Steam Wallet Card 50£	EPTRA0021208568	6338637580001133529	50.00
17/02/17 09:52:55	17/02/17 09:52:54	LIYU		00031938	Sold: Steam Wallet Card 50£	EPTRA0021208570	6338637580001133511	50.00
17/02/17 09:53:04	17/02/17 09:53:03	LIYU		00031939	Sold: Steam Wallet Card 50£	EPTRA0021208571	6338637580001133503	50.00
17/02/17 09:53:12	17/02/17 09:53:11	LIYU		00031940	Sold: Steam Wallet Card 50£	EPTRA0021208576	6338637580001133495	50.00
17/02/17 09:53:21	17/02/17 09:53:20	LIYU		00031941	Sold: Steam Wallet Card 50£	EPTRA0021208578	6338637580001133487	50.00
17/02/17 09:53:29	17/02/17 09:53:28	LIYU		00031942	Sold: Steam Wallet Card 50£	EPTRA0021208580	6338637580001133479	50.00
17/02/17 09:53:37	17/02/17 09:53:36	LIYU		00031943	Sold: Steam Wallet Card 50£	EPTRA0021208581	6338637580001133461	50.00
17/02/17 09:53:47	17/02/17 09:53:46	LIYU		00031944	Sold: Steam Wallet Card 50£	EPTRA0021208583	6338637580001133453	50.00
17/02/17 09:53:56	17/02/17 09:53:55	LIYU		00031945	Sold: Steam Wallet Card 50£	EPTRA0021208585	6338637580001133446	50.00
17/02/17 09:54:12	17/02/17 09:54:11	LIYU		00031946	Sold: Steam Wallet Card 50£	EPTRA0021208589	6338637580001133438	50.00
17/02/17 09:54:21	17/02/17 09:54:21	LIYU		00031947	Sold: Steam Wallet Card 50£	EPTRA0021208592	6338637580001133420	50.00
17/02/17 09:54:29	17/02/17 09:54:29	LIYU		00031948	Sold: Steam Wallet Card 50£	EPTRA0021208594	6338637580001133412	50.00
17/02/17 09:54:41	17/02/17 09:54:40	LIYU		00031949	Sold: Steam Wallet Card 50£	EPTRA0021208595	6338637580001133404	50.00
17/02/17 09:54:49	17/02/17 09:54:48	LIYU		00031950	Sold: Steam Wallet Card 50£	EPTRA0021208599	6338637580001133396	50.00
17/02/17 09:54:57	17/02/17 09:54:56	LIYU		00031951	Sold: Steam Wallet Card 50£	EPTRA0021208601	6338637580001133388	50.00
17/02/17 09:55:07	17/02/17 09:55:07	LIYU		00031952	Sold: Steam Wallet Card 50£	EPTRA0021208602	6338637580001133370	50.00
17/02/17 09:55:16	17/02/17 09:55:15	LIYU		00031953	Sold: Steam Wallet Card 50£	EPTRA0021208604	6338637580001133362	50.00
17/02/17 09:55:23	17/02/17 09:55:23	LIYU		00031954	Sold: Steam Wallet Card 50£	EPTRA0021208607	6338637580001133354	50.00
17/02/17 09:55:31	17/02/17 09:55:31	LIYU		00031955	Sold: Steam Wallet Card 50£	EPTRA0021208609	6338637580001133347	50.00
17/02/17 09:55:42	17/02/17 09:55:41	LIYU		00031956	Sold: Steam Wallet Card 50£	EPTRA0021208613	6338637580001133339	50.00
17/02/17 09:55:53	17/02/17 09:55:53	LIYU		00031957	Sold: Steam Wallet Card 50£	EPTRA0021208615	6338637580001133321	50.00
17/02/17 09:56:07	17/02/17 09:56:06	LIYU		00031958	Sold: Steam Wallet Card 50£	EPTRA0021208617	6338637580001133313	50.00
17/02/17 09:56:15	17/02/17 09:56:14	LIYU		00031959	Sold: Steam Wallet Card 50£	EPTRA0021208618	6338637580001133305	50.00
17/02/17 09:56:25	17/02/17 09:56:24	LIYU		00031960	Sold: Steam Wallet Card 50£	EPTRA0021208619	6338637580001133297	50.00
17/02/17 09:56:34	17/02/17 09:56:34	LIYU		00031961	Sold: Steam Wallet Card 50£	EPTRA0021208620	6338637580001133289	50.00
17/02/17 09:56:45	17/02/17 09:56:44	LIYU		00031962	Sold: Steam Wallet Card 50£	EPTRA0021208622	6338637580001133271	50.00
17/02/17 09:56:53	17/02/17 09:56:53	LIYU		00031963	Sold: Steam Wallet Card 50£	EPTRA0021208625	6338637580001133065	50.00
17/02/17 09:57:02	17/02/17 09:57:02	LIYU		00031964	Sold: Steam Wallet Card 50£	EPTRA0021208627	6338637580001133057	50.00
17/02/17 09:57:13	17/02/17 09:57:13	LIYU		00031965	Sold: Steam Wallet Card 50£	EPTRA0021208628	6338637580001133040	50.00
17/02/17 09:57:21	17/02/17 09:57:20	LIYU		00031966	Sold: Steam Wallet Card 50£	EPTRA0021208629	6338637580001133032	50.00
17/02/17 09:57:29	17/02/17 09:57:28	LIYU		00031967	Sold: Steam Wallet Card 50£	EPTRA0021208636	6338637580001133024	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 09:57:41	17/02/17 09:57:40	LIYU		00031968	Sold: Steam Wallet Card 50£	EPTRA0021208639	6338637580001133016	50.00
17/02/17 09:57:50	17/02/17 09:57:50	LIYU		00031969	Sold: Steam Wallet Card 50£	EPTRA0021208642	6338637580001133008	50.00
17/02/17 09:58:01	17/02/17 09:58:00	LIYU		00031970	Sold: Steam Wallet Card 50£	EPTRA0021208643	6338637580001132992	50.00
17/02/17 09:58:10	17/02/17 09:58:10	LIYU		00031971	Sold: Steam Wallet Card 50£	EPTRA0021208645	6338637580001132984	50.00
17/02/17 09:58:18	17/02/17 09:58:17	LIYU		00031972	Sold: Steam Wallet Card 50£	EPTRA0021208647	6338637580001132976	50.00
17/02/17 09:58:25	17/02/17 09:58:25	LIYU		00031973	Sold: Steam Wallet Card 50£	EPTRA0021208650	6338637580001132968	50.00
17/02/17 09:58:36	17/02/17 09:58:35	LIYU		00031974	Sold: Steam Wallet Card 50£	EPTRA0021208653	6338637580001132950	50.00
17/02/17 09:58:44	17/02/17 09:58:44	LIYU		00031975	Sold: Steam Wallet Card 50£	EPTRA0021208655	6338637580001132943	50.00
17/02/17 09:58:56	17/02/17 09:58:56	LIYU		00031976	Sold: Steam Wallet Card 50£	EPTRA0021208657	6338637580001132935	50.00
17/02/17 09:59:08	17/02/17 09:59:08	LIYU		00031977	Sold: Steam Wallet Card 50£	EPTRA0021208659	6338637580001132927	50.00
17/02/17 09:59:17	17/02/17 09:59:16	LIYU		00031978	Sold: Steam Wallet Card 50£	EPTRA0021208661	6338637580001132919	50.00
17/02/17 09:59:24	17/02/17 09:59:23	LIYU		00031979	Sold: Steam Wallet Card 50£	EPTRA0021208663	6338637580001132901	50.00
17/02/17 09:59:33	17/02/17 09:59:32	LIYU		00031980	Sold: Steam Wallet Card 50£	EPTRA0021208664	6338637580001132893	50.00
17/02/17 09:59:43	17/02/17 09:59:43	LIYU		00031981	Sold: Steam Wallet Card 50£	EPTRA0021208667	6338637580001132885	50.00
17/02/17 09:59:58	17/02/17 09:59:57	LIYU		00031982	Sold: Steam Wallet Card 50£	EPTRA0021208670	6338637580001132877	50.00
17/02/17 16:10:35	17/02/17 16:10:34	LIYU		00031983	Sold: Steam Wallet Card 50£	EPTRA0021213958	6338637580001108877	50.00
17/02/17 16:17:38	17/02/17 16:17:37	LIYU		00031984	Sold: Steam Wallet Card 50£	EPTRA0021214115	6338637580001110063	50.00
17/02/17 16:17:51	17/02/17 16:17:50	LIYU		00031985	Sold: Steam Wallet Card 50£	EPTRA0021214118	6338637580001110055	50.00
17/02/17 16:18:08	17/02/17 16:18:07	LIYU		00031986	Sold: Steam Wallet Card 50£	EPTRA0021214122	6338637580001110048	50.00
17/02/17 16:18:24	17/02/17 16:18:23	LIYU		00031987	Sold: Steam Wallet Card 50£	EPTRA0021214136	6338637580001110030	50.00
17/02/17 16:18:36	17/02/17 16:18:36	LIYU		00031988	Sold: Steam Wallet Card 50£	EPTRA0021214141	6338637580001110022	50.00
17/02/17 16:18:48	17/02/17 16:18:47	LIYU		00031989	Sold: Steam Wallet Card 50£	EPTRA0021214152	6338637580001110014	50.00
17/02/17 16:18:56	17/02/17 16:18:55	LIYU		00031990	Sold: Steam Wallet Card 50£	EPTRA0021214156	6338637580001110006	50.00
17/02/17 16:19:06	17/02/17 16:19:06	LIYU		00031991	Sold: Steam Wallet Card 50£	EPTRA0021214162	6338637580001109990	50.00
17/02/17 16:19:18	17/02/17 16:19:17	LIYU		00031992	Sold: Steam Wallet Card 50£	EPTRA0021214164	6338637580001109982	50.00
17/02/17 16:19:43	17/02/17 16:19:42	LIYU		00031993	Sold: Steam Wallet Card 50£	EPTRA0021214175	6338637580001109974	50.00
17/02/17 16:19:52	17/02/17 16:19:52	LIYU		00031994	Sold: Steam Wallet Card 50£	EPTRA0021214179	6338637580001109966	50.00
17/02/17 16:20:08	17/02/17 16:20:07	LIYU		00031995	Sold: Steam Wallet Card 50£	EPTRA0021214182	6338637580001109958	50.00
17/02/17 16:20:20	17/02/17 16:20:19	LIYU		00031996	Sold: Steam Wallet Card 50£	EPTRA0021214183	6338637580001109941	50.00
17/02/17 16:20:28	17/02/17 16:20:27	LIYU		00031997	Sold: Steam Wallet Card 50£	EPTRA0021214185	6338637580001109933	50.00
17/02/17 16:20:38	17/02/17 16:20:37	LIYU		00031998	Sold: Steam Wallet Card 50£	EPTRA0021214187	6338637580001109925	50.00
17/02/17 16:20:47	17/02/17 16:20:46	LIYU		00031999	Sold: Steam Wallet Card 50£	EPTRA0021214189	6338637580001109917	50.00
17/02/17 16:20:57	17/02/17 16:20:56	LIYU		00032000	Sold: Steam Wallet Card 50£	EPTRA0021214191	6338637580001109909	50.00
17/02/17 16:21:04	17/02/17 16:21:03	LIYU		00032001	Sold: Steam Wallet Card 50£	EPTRA0021214193	6338637580001109891	50.00
17/02/17 16:21:14	17/02/17 16:21:13	LIYU		00032002	Sold: Steam Wallet Card 50£	EPTRA0021214194	6338637580001109883	50.00
17/02/17 16:21:22	17/02/17 16:21:21	LIYU		00032003	Sold: Steam Wallet Card 50£	EPTRA0021214199	6338637580001109875	50.00
17/02/17 16:21:43	17/02/17 16:21:42	LIYU		00032004	Sold: Steam Wallet Card 50£	EPTRA0021214208	6338637580001109867	50.00
17/02/17 16:22:02	17/02/17 16:22:01	LIYU		00032005	Sold: Steam Wallet Card 50£	EPTRA0021214220	6338637580001109859	50.00
17/02/17 16:22:10	17/02/17 16:22:10	LIYU		00032006	Sold: Steam Wallet Card 50£	EPTRA0021214222	6338637580001109842	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 16:22:20	17/02/17 16:22:19	LIYU		00032007	Sold: Steam Wallet Card 50£	EPTRA0021214223	6338637580001109834	50.00
17/02/17 16:22:26	17/02/17 16:22:26	LIYU		00032008	Sold: Steam Wallet Card 50£	EPTRA0021214227	6338637580001109826	50.00
17/02/17 16:22:39	17/02/17 16:22:38	LIYU		00032009	Sold: Steam Wallet Card 50£	EPTRA0021214237	6338637580001109818	50.00
17/02/17 16:22:48	17/02/17 16:22:47	LIYU		00032010	Sold: Steam Wallet Card 50£	EPTRA0021214241	6338637580001109800	50.00
17/02/17 16:22:56	17/02/17 16:22:55	LIYU		00032011	Sold: Steam Wallet Card 50£	EPTRA0021214242	6338637580001109792	50.00
17/02/17 16:23:03	17/02/17 16:23:03	LIYU		00032012	Sold: Steam Wallet Card 50£	EPTRA0021214248	6338637580001109784	50.00
17/02/17 16:23:11	17/02/17 16:23:11	LIYU		00032013	Sold: Steam Wallet Card 50£	EPTRA0021214249	6338637580001109776	50.00
17/02/17 16:23:23	17/02/17 16:23:22	LIYU		00032014	Sold: Steam Wallet Card 50£	EPTRA0021214253	6338637580001109768	50.00
17/02/17 16:23:31	17/02/17 16:23:30	LIYU		00032015	Sold: Steam Wallet Card 50£	EPTRA0021214254	6338637580001109750	50.00
17/02/17 16:23:38	17/02/17 16:23:38	LIYU		00032016	Sold: Steam Wallet Card 50£	EPTRA0021214257	6338637580001109743	50.00
17/02/17 16:23:46	17/02/17 16:23:46	LIYU		00032017	Sold: Steam Wallet Card 50£	EPTRA0021214261	6338637580001109735	50.00
17/02/17 16:24:00	17/02/17 16:23:59	LIYU		00032018	Sold: Steam Wallet Card 50£	EPTRA0021214266	6338637580001109727	50.00
17/02/17 16:24:11	17/02/17 16:24:10	LIYU		00032019	Sold: Steam Wallet Card 50£	EPTRA0021214269	6338637580001109719	50.00
17/02/17 16:24:31	17/02/17 16:24:31	LIYU		00032020	Sold: Steam Wallet Card 50£	EPTRA0021214271	6338637580001109701	50.00
17/02/17 16:24:52	17/02/17 16:24:51	LIYU		00032021	Sold: Steam Wallet Card 50£	EPTRA0021214275	6338637580001109693	50.00
17/02/17 16:25:12	17/02/17 16:25:11	LIYU		00032022	Sold: Steam Wallet Card 50£	EPTRA0021214278	6338637580001109685	50.00
17/02/17 16:25:30	17/02/17 16:25:30	LIYU		00032023	Sold: Steam Wallet Card 50£	EPTRA0021214285	6338637580001109677	50.00
17/02/17 16:25:57	17/02/17 16:25:57	LIYU		00032024	Sold: Steam Wallet Card 50£	EPTRA0021214292	6338637580001109669	50.00
17/02/17 16:26:06	17/02/17 16:26:05	LIYU		00032025	Sold: Steam Wallet Card 50£	EPTRA0021214295	6338637580001109651	50.00
17/02/17 16:26:13	17/02/17 16:26:12	LIYU		00032026	Sold: Steam Wallet Card 50£	EPTRA0021214303	6338637580001109644	50.00
17/02/17 16:26:21	17/02/17 16:26:21	LIYU		00032027	Sold: Steam Wallet Card 50£	EPTRA0021214306	6338637580001109636	50.00
17/02/17 16:28:35	17/02/17 16:28:34	LIYU		00032029	Sold: Steam Wallet Card 50£	EPTRA0021214340	6338637580001109628	50.00
17/02/17 16:28:47	17/02/17 16:28:47	LIYU		00032030	Sold: Steam Wallet Card 50£	EPTRA0021214346	6338637580001109610	50.00
17/02/17 16:29:00	17/02/17 16:28:59	LIYU		00032031	Sold: Steam Wallet Card 50£	EPTRA0021214348	6338637580001109602	50.00
17/02/17 16:29:12	17/02/17 16:29:11	LIYU		00032032	Sold: Steam Wallet Card 50£	EPTRA0021214351	6338637580001109594	50.00
17/02/17 16:29:22	17/02/17 16:29:21	LIYU		00032033	Sold: Steam Wallet Card 50£	EPTRA0021214354	6338637580001109586	50.00
17/02/17 16:29:29	17/02/17 16:29:29	LIYU		00032034	Sold: Steam Wallet Card 50£	EPTRA0021214355	6338637580001109578	50.00
17/02/17 16:29:36	17/02/17 16:29:36	LIYU		00032035	Sold: Steam Wallet Card 50£	EPTRA0021214360	6338637580001109560	50.00
17/02/17 16:29:50	17/02/17 16:29:49	LIYU		00032036	Sold: Steam Wallet Card 50£	EPTRA0021214364	6338637580001109552	50.00
17/02/17 16:30:00	17/02/17 16:30:00	LIYU		00032037	Sold: Steam Wallet Card 50£	EPTRA0021214368	6338637580001109545	50.00
17/02/17 16:30:09	17/02/17 16:30:08	LIYU		00032038	Sold: Steam Wallet Card 50£	EPTRA0021214374	6338637580001109537	50.00
17/02/17 16:30:19	17/02/17 16:30:18	LIYU		00032039	Sold: Steam Wallet Card 50£	EPTRA0021214384	6338637580001109529	50.00
17/02/17 16:30:30	17/02/17 16:30:29	LIYU		00032040	Sold: Steam Wallet Card 50£	EPTRA0021214388	6338637580001109511	50.00
17/02/17 16:30:41	17/02/17 16:30:41	LIYU		00032041	Sold: Steam Wallet Card 50£	EPTRA0021214392	6338637580001109503	50.00
17/02/17 16:30:52	17/02/17 16:30:51	LIYU		00032042	Sold: Steam Wallet Card 50£	EPTRA0021214399	6338637580001109495	50.00
17/02/17 16:31:01	17/02/17 16:31:00	LIYU		00032043	Sold: Steam Wallet Card 50£	EPTRA0021214401	6338637580001109487	50.00
17/02/17 16:31:08	17/02/17 16:31:07	LIYU		00032044	Sold: Steam Wallet Card 50£	EPTRA0021214402	6338637580001109479	50.00
17/02/17 16:31:16	17/02/17 16:31:15	LIYU		00032045	Sold: Steam Wallet Card 50£	EPTRA0021214404	6338637580001109461	50.00
17/02/17 16:31:27	17/02/17 16:31:26	LIYU		00032046	Sold: Steam Wallet Card 50£	EPTRA0021214410	6338637580001109453	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 16:31:39	17/02/17 16:31:39	LIYU		00032047	Sold: Steam Wallet Card 50£	EPTRA0021214412	6338637580001109446	50.00
17/02/17 16:31:49	17/02/17 16:31:48	LIYU		00032048	Sold: Steam Wallet Card 50£	EPTRA0021214415	6338637580001109438	50.00
17/02/17 16:31:56	17/02/17 16:31:56	LIYU		00032049	Sold: Steam Wallet Card 50£	EPTRA0021214416	6338637580001109420	50.00
17/02/17 16:32:05	17/02/17 16:32:04	LIYU		00032050	Sold: Steam Wallet Card 50£	EPTRA0021214418	6338637580001109412	50.00
17/02/17 16:32:13	17/02/17 16:32:13	LIYU		00032051	Sold: Steam Wallet Card 50£	EPTRA0021214421	6338637580001109404	50.00
17/02/17 16:32:21	17/02/17 16:32:20	LIYU		00032052	Sold: Steam Wallet Card 50£	EPTRA0021214423	6338637580001109396	50.00
17/02/17 16:32:28	17/02/17 16:32:28	LIYU		00032053	Sold: Steam Wallet Card 50£	EPTRA0021214430	6338637580001109388	50.00
17/02/17 16:32:37	17/02/17 16:32:36	LIYU		00032054	Sold: Steam Wallet Card 50£	EPTRA0021214433	6338637580001109370	50.00
17/02/17 16:33:52	17/02/17 16:33:52	LIYU		00032055	Sold: Steam Wallet Card 50£	EPTRA0021214447	6338637580001109362	50.00
17/02/17 16:34:10	17/02/17 16:34:09	LIYU		00032056	Sold: Steam Wallet Card 50£	EPTRA0021214451	6338637580001109354	50.00
17/02/17 16:34:26	17/02/17 16:34:25	LIYU		00032057	Sold: Steam Wallet Card 50£	EPTRA0021214455	6338637580001109347	50.00
17/02/17 16:34:34	17/02/17 16:34:33	LIYU		00032058	Sold: Steam Wallet Card 50£	EPTRA0021214458	6338637580001109339	50.00
17/02/17 16:34:49	17/02/17 16:34:48	LIYU		00032059	Sold: Steam Wallet Card 50£	EPTRA0021214463	6338637580001109321	50.00
17/02/17 16:35:12	17/02/17 16:35:11	LIYU		00032060	Sold: Steam Wallet Card 50£	EPTRA0021214473	6338637580001109313	50.00
17/02/17 16:35:29	17/02/17 16:35:28	LIYU		00032061	Sold: Steam Wallet Card 50£	EPTRA0021214478	6338637580001109305	50.00
17/02/17 16:36:03	17/02/17 16:36:02	LIYU		00032062	Sold: Steam Wallet Card 50£	EPTRA0021214482	6338637580001109297	50.00
17/02/17 16:37:42	17/02/17 16:37:41	LIYU		00032063	Sold: Steam Wallet Card 50£	EPTRA0021214512	6338637580001109289	50.00
17/02/17 16:37:56	17/02/17 16:37:55	LIYU		00032064	Sold: Steam Wallet Card 50£	EPTRA0021214513	6338637580001109271	50.00
17/02/17 16:38:17	17/02/17 16:38:16	LIYU		00032065	Sold: Steam Wallet Card 50£	EPTRA0021214516	6338637580001109065	50.00
17/02/17 16:38:29	17/02/17 16:38:29	LIYU		00032066	Sold: Steam Wallet Card 50£	EPTRA0021214520	6338637580001109057	50.00
17/02/17 16:38:53	17/02/17 16:38:53	LIYU		00032067	Sold: Steam Wallet Card 50£	EPTRA0021214528	6338637580001109040	50.00
17/02/17 16:39:21	17/02/17 16:39:20	LIYU		00032068	Sold: Steam Wallet Card 50£	EPTRA0021214534	6338637580001109032	50.00
17/02/17 16:39:32	17/02/17 16:39:31	LIYU		00032069	Sold: Steam Wallet Card 50£	EPTRA0021214537	6338637580001109024	50.00
17/02/17 16:39:40	17/02/17 16:39:39	LIYU		00032070	Sold: Steam Wallet Card 50£	EPTRA0021214539	6338637580001109016	50.00
17/02/17 16:39:48	17/02/17 16:39:47	LIYU		00032071	Sold: Steam Wallet Card 50£	EPTRA0021214541	6338637580001109008	50.00
17/02/17 16:39:55	17/02/17 16:39:55	LIYU		00032072	Sold: Steam Wallet Card 50£	EPTRA0021214544	6338637580001108992	50.00
17/02/17 16:40:05	17/02/17 16:40:04	LIYU		00032073	Sold: Steam Wallet Card 50£	EPTRA0021214550	6338637580001108984	50.00
17/02/17 16:40:13	17/02/17 16:40:13	LIYU		00032074	Sold: Steam Wallet Card 50£	EPTRA0021214552	6338637580001108976	50.00
17/02/17 16:40:25	17/02/17 16:40:25	LIYU		00032075	Sold: Steam Wallet Card 50£	EPTRA0021214556	6338637580001108968	50.00
17/02/17 16:40:36	17/02/17 16:40:35	LIYU		00032076	Sold: Steam Wallet Card 50£	EPTRA0021214557	6338637580001108950	50.00
17/02/17 16:40:47	17/02/17 16:40:46	LIYU		00032077	Sold: Steam Wallet Card 50£	EPTRA0021214562	6338637580001108943	50.00
17/02/17 16:40:58	17/02/17 16:40:57	LIYU		00032078	Sold: Steam Wallet Card 50£	EPTRA0021214563	6338637580001108935	50.00
17/02/17 16:41:09	17/02/17 16:41:08	LIYU		00032079	Sold: Steam Wallet Card 50£	EPTRA0021214568	6338637580001108927	50.00
17/02/17 16:41:35	17/02/17 16:41:35	LIYU		00032080	Sold: Steam Wallet Card 50£	EPTRA0021214576	6338637580001108919	50.00
17/02/17 16:42:11	17/02/17 16:42:10	LIYU		00032081	Sold: Steam Wallet Card 50£	EPTRA0021214584	6338637580001108901	50.00
17/02/17 16:42:26	17/02/17 16:42:26	LIYU		00032082	Sold: Steam Wallet Card 50£	EPTRA0021214590	6338637580001108893	50.00
17/02/17 16:42:43	17/02/17 16:42:42	LIYU		00032083	Sold: Steam Wallet Card 50£	EPTRA0021214597	6338637580001108885	50.00
17/02/17 16:48:24	17/02/17 16:48:23	LIYU		00032084	Sold: Steam Wallet Card 50£	EPTRA0021214693	6338637580001079862	50.00
17/02/17 16:48:35	17/02/17 16:48:34	LIYU		00032085	Sold: Steam Wallet Card 50£	EPTRA0021214696	6338637580001079854	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 16:48:44	17/02/17 16:48:43	LIYU		00032086	Sold: Steam Wallet Card 50£	EPTRA0021214699	6338637580001079847	50.00
17/02/17 16:49:02	17/02/17 16:49:01	LIYU		00032087	Sold: Steam Wallet Card 50£	EPTRA0021214705	6338637580001079839	50.00
17/02/17 16:49:17	17/02/17 16:49:17	LIYU		00032088	Sold: Steam Wallet Card 50£	EPTRA0021214708	6338637580001079821	50.00
17/02/17 16:49:28	17/02/17 16:49:27	LIYU		00032089	Sold: Steam Wallet Card 50£	EPTRA0021214710	6338637580001079813	50.00
17/02/17 16:49:40	17/02/17 16:49:39	LIYU		00032090	Sold: Steam Wallet Card 50£	EPTRA0021214716	6338637580001079805	50.00
17/02/17 16:49:54	17/02/17 16:49:54	LIYU		00032091	Sold: Steam Wallet Card 50£	EPTRA0021214724	6338637580001079797	50.00
17/02/17 16:50:02	17/02/17 16:50:01	LIYU		00032092	Sold: Steam Wallet Card 50£	EPTRA0021214727	6338637580001079789	50.00
17/02/17 16:50:10	17/02/17 16:50:10	LIYU		00032093	Sold: Steam Wallet Card 50£	EPTRA0021214735	6338637580001079771	50.00
17/02/17 16:50:19	17/02/17 16:50:18	LIYU		00032094	Sold: Steam Wallet Card 50£	EPTRA0021214738	6338637580001079763	50.00
17/02/17 16:50:26	17/02/17 16:50:26	LIYU		00032095	Sold: Steam Wallet Card 50£	EPTRA0021214743	6338637580001079755	50.00
17/02/17 16:50:37	17/02/17 16:50:37	LIYU		00032096	Sold: Steam Wallet Card 50£	EPTRA0021214744	6338637580001079748	50.00
17/02/17 16:50:47	17/02/17 16:50:47	LIYU		00032097	Sold: Steam Wallet Card 50£	EPTRA0021214747	6338637580001079730	50.00
17/02/17 16:50:54	17/02/17 16:50:54	LIYU		00032098	Sold: Steam Wallet Card 50£	EPTRA0021214748	6338637580001079722	50.00
17/02/17 16:51:02	17/02/17 16:51:01	LIYU		00032099	Sold: Steam Wallet Card 50£	EPTRA0021214749	6338637580001079714	50.00
17/02/17 16:51:10	17/02/17 16:51:09	LIYU		00032100	Sold: Steam Wallet Card 50£	EPTRA0021214750	6338637580001079706	50.00
17/02/17 16:51:18	17/02/17 16:51:17	LIYU		00032101	Sold: Steam Wallet Card 50£	EPTRA0021214752	6338637580001079698	50.00
17/02/17 16:51:29	17/02/17 16:51:28	LIYU		00032102	Sold: Steam Wallet Card 50£	EPTRA0021214753	6338637580001079680	50.00
17/02/17 16:51:37	17/02/17 16:51:36	LIYU		00032103	Sold: Steam Wallet Card 50£	EPTRA0021214754	6338637580001079672	50.00
17/02/17 16:51:46	17/02/17 16:51:45	LIYU		00032104	Sold: Steam Wallet Card 50£	EPTRA0021214756	6338637580001079466	50.00
17/02/17 16:51:54	17/02/17 16:51:53	LIYU		00032105	Sold: Steam Wallet Card 50£	EPTRA0021214759	6338637580001079458	50.00
17/02/17 16:52:04	17/02/17 16:52:03	LIYU		00032106	Sold: Steam Wallet Card 50£	EPTRA0021214765	6338637580001079441	50.00
17/02/17 16:52:13	17/02/17 16:52:12	LIYU		00032107	Sold: Steam Wallet Card 50£	EPTRA0021214766	6338637580001079433	50.00
17/02/17 16:52:37	17/02/17 16:52:36	LIYU		00032108	Sold: Steam Wallet Card 50£	EPTRA0021214773	6338637580001079425	50.00
17/02/17 16:52:47	17/02/17 16:52:46	LIYU		00032109	Sold: Steam Wallet Card 50£	EPTRA0021214779	6338637580001079417	50.00
17/02/17 16:52:56	17/02/17 16:52:55	LIYU		00032110	Sold: Steam Wallet Card 50£	EPTRA0021214780	6338637580001079409	50.00
17/02/17 16:53:06	17/02/17 16:53:05	LIYU		00032111	Sold: Steam Wallet Card 50£	EPTRA0021214785	6338637580001079391	50.00
17/02/17 16:53:13	17/02/17 16:53:13	LIYU		00032112	Sold: Steam Wallet Card 50£	EPTRA0021214788	6338637580001079383	50.00
17/02/17 16:53:22	17/02/17 16:53:21	LIYU		00032113	Sold: Steam Wallet Card 50£	EPTRA0021214793	6338637580001079375	50.00
17/02/17 16:53:32	17/02/17 16:53:31	LIYU		00032114	Sold: Steam Wallet Card 50£	EPTRA0021214796	6338637580001079367	50.00
17/02/17 16:53:39	17/02/17 16:53:39	LIYU		00032115	Sold: Steam Wallet Card 50£	EPTRA0021214801	6338637580001079359	50.00
17/02/17 16:53:47	17/02/17 16:53:46	LIYU		00032116	Sold: Steam Wallet Card 50£	EPTRA0021214802	6338637580001079342	50.00
17/02/17 16:53:55	17/02/17 16:53:55	LIYU		00032117	Sold: Steam Wallet Card 50£	EPTRA0021214805	6338637580001079334	50.00
17/02/17 16:54:03	17/02/17 16:54:02	LIYU		00032118	Sold: Steam Wallet Card 50£	EPTRA0021214806	6338637580001079326	50.00
17/02/17 16:54:14	17/02/17 16:54:13	LIYU		00032119	Sold: Steam Wallet Card 50£	EPTRA0021214816	6338637580001079318	50.00
17/02/17 16:54:21	17/02/17 16:54:20	LIYU		00032120	Sold: Steam Wallet Card 50£	EPTRA0021214817	6338637580001079300	50.00
17/02/17 16:54:34	17/02/17 16:54:33	LIYU		00032121	Sold: Steam Wallet Card 50£	EPTRA0021214821	6338637580001079292	50.00
17/02/17 16:54:42	17/02/17 16:54:42	LIYU		00032122	Sold: Steam Wallet Card 50£	EPTRA0021214824	6338637580001079284	50.00
17/02/17 16:54:55	17/02/17 16:54:55	LIYU		00032123	Sold: Steam Wallet Card 50£	EPTRA0021214829	6338637580001079276	50.00
17/02/17 16:55:03	17/02/17 16:55:02	LIYU		00032124	Sold: Steam Wallet Card 50£	EPTRA0021214832	6338637580001079664	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 16:55:18	17/02/17 16:55:17	LIYU		00032125	Sold: Steam Wallet Card 50£	EPTRA0021214840	6338637580001079656	50.00
17/02/17 16:55:25	17/02/17 16:55:25	LIYU		00032126	Sold: Steam Wallet Card 50£	EPTRA0021214843	6338637580001079649	50.00
17/02/17 16:55:34	17/02/17 16:55:33	LIYU		00032127	Sold: Steam Wallet Card 50£	EPTRA0021214847	6338637580001079631	50.00
17/02/17 16:55:47	17/02/17 16:55:46	LIYU		00032128	Sold: Steam Wallet Card 50£	EPTRA0021214849	6338637580001079623	50.00
17/02/17 16:55:55	17/02/17 16:55:54	LIYU		00032129	Sold: Steam Wallet Card 50£	EPTRA0021214853	6338637580001079615	50.00
17/02/17 16:56:05	17/02/17 16:56:04	LIYU		00032130	Sold: Steam Wallet Card 50£	EPTRA0021214856	6338637580001079607	50.00
17/02/17 16:56:16	17/02/17 16:56:15	LIYU		00032131	Sold: Steam Wallet Card 50£	EPTRA0021214860	6338637580001079599	50.00
17/02/17 16:56:27	17/02/17 16:56:26	LIYU		00032132	Sold: Steam Wallet Card 50£	EPTRA0021214864	6338637580001079581	50.00
17/02/17 16:56:34	17/02/17 16:56:33	LIYU		00032133	Sold: Steam Wallet Card 50£	EPTRA0021214866	6338637580001079573	50.00
17/02/17 16:56:41	17/02/17 16:56:41	LIYU		00032134	Sold: Steam Wallet Card 50£	EPTRA0021214870	6338637580001079565	50.00
17/02/17 16:56:48	17/02/17 16:56:47	LIYU		00032135	Sold: Steam Wallet Card 50£	EPTRA0021214873	6338637580001079557	50.00
17/02/17 16:56:56	17/02/17 16:56:56	LIYU		00032136	Sold: Steam Wallet Card 50£	EPTRA0021214874	6338637580001079540	50.00
17/02/17 16:57:04	17/02/17 16:57:03	LIYU		00032137	Sold: Steam Wallet Card 50£	EPTRA0021214876	6338637580001079532	50.00
17/02/17 16:57:13	17/02/17 16:57:12	LIYU		00032138	Sold: Steam Wallet Card 50£	EPTRA0021214879	6338637580001079524	50.00
17/02/17 16:57:20	17/02/17 16:57:19	LIYU		00032139	Sold: Steam Wallet Card 50£	EPTRA0021214880	6338637580001079516	50.00
17/02/17 16:57:29	17/02/17 16:57:26	LIYU		00032140	Sold: Steam Wallet Card 50£	EPTRA0021214882	6338637580001079508	50.00
17/02/17 16:57:38	17/02/17 16:57:37	LIYU		00032141	Sold: Steam Wallet Card 50£	EPTRA0021214886	6338637580001079490	50.00
17/02/17 16:57:47	17/02/17 16:57:47	LIYU		00032142	Sold: Steam Wallet Card 50£	EPTRA0021214892	6338637580001079482	50.00
17/02/17 16:58:01	17/02/17 16:58:00	LIYU		00032143	Sold: Steam Wallet Card 50£	EPTRA0021214898	6338637580001079474	50.00
17/02/17 16:58:14	17/02/17 16:58:14	LIYU		00032144	Sold: Steam Wallet Card 50£	EPTRA0021214903	6338637580001080068	50.00
17/02/17 16:58:25	17/02/17 16:58:24	LIYU		00032145	Sold: Steam Wallet Card 50£	EPTRA0021214908	6338637580001080050	50.00
17/02/17 16:58:34	17/02/17 16:58:34	LIYU		00032146	Sold: Steam Wallet Card 50£	EPTRA0021214913	6338637580001080043	50.00
17/02/17 16:58:44	17/02/17 16:58:44	LIYU		00032147	Sold: Steam Wallet Card 50£	EPTRA0021214915	6338637580001080035	50.00
17/02/17 16:58:52	17/02/17 16:58:52	LIYU		00032148	Sold: Steam Wallet Card 50£	EPTRA0021214918	6338637580001080027	50.00
17/02/17 16:59:00	17/02/17 16:59:00	LIYU		00032149	Sold: Steam Wallet Card 50£	EPTRA0021214919	6338637580001080019	50.00
17/02/17 16:59:30	17/02/17 16:59:30	LIYU		00032150	Sold: Steam Wallet Card 50£	EPTRA0021214924	6338637580001080001	50.00
17/02/17 16:59:40	17/02/17 16:59:40	LIYU		00032151	Sold: Steam Wallet Card 50£	EPTRA0021214926	6338637580001079995	50.00
17/02/17 16:59:50	17/02/17 16:59:49	LIYU		00032152	Sold: Steam Wallet Card 50£	EPTRA0021214934	6338637580001079987	50.00
17/02/17 17:00:05	17/02/17 17:00:04	LIYU		00032153	Sold: Steam Wallet Card 50£	EPTRA0021214943	6338637580001079979	50.00
17/02/17 17:00:15	17/02/17 17:00:15	LIYU		00032154	Sold: Steam Wallet Card 50£	EPTRA0021214944	6338637580001079961	50.00
17/02/17 17:00:25	17/02/17 17:00:24	LIYU		00032155	Sold: Steam Wallet Card 50£	EPTRA0021214948	6338637580001079953	50.00
17/02/17 17:00:34	17/02/17 17:00:33	LIYU		00032156	Sold: Steam Wallet Card 50£	EPTRA0021214949	6338637580001079946	50.00
17/02/17 17:00:45	17/02/17 17:00:44	LIYU		00032157	Sold: Steam Wallet Card 50£	EPTRA0021214953	6338637580001079938	50.00
17/02/17 17:00:54	17/02/17 17:00:54	LIYU		00032158	Sold: Steam Wallet Card 50£	EPTRA0021214956	6338637580001079920	50.00
17/02/17 17:01:04	17/02/17 17:01:03	LIYU		00032159	Sold: Steam Wallet Card 50£	EPTRA0021214958	6338637580001079912	50.00
17/02/17 17:01:13	17/02/17 17:01:12	LIYU		00032160	Sold: Steam Wallet Card 50£	EPTRA0021214962	6338637580001079904	50.00
17/02/17 17:01:24	17/02/17 17:01:24	LIYU		00032161	Sold: Steam Wallet Card 50£	EPTRA0021214967	6338637580001079896	50.00
17/02/17 17:01:33	17/02/17 17:01:32	LIYU		00032162	Sold: Steam Wallet Card 50£	EPTRA0021214968	6338637580001079888	50.00
17/02/17 17:01:43	17/02/17 17:01:43	LIYU		00032163	Sold: Steam Wallet Card 50£	EPTRA0021214972	6338637580001079870	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 17:01:54	17/02/17 17:01:53	LIYU		00032164	Sold: Steam Wallet Card 50£	EPTRA0021214974	6338637580001079268	50.00
17/02/17 17:02:02	17/02/17 17:02:01	LIYU		00032165	Sold: Steam Wallet Card 50£	EPTRA0021214975	6338637580001079250	50.00
17/02/17 17:02:09	17/02/17 17:02:08	LIYU		00032166	Sold: Steam Wallet Card 50£	EPTRA0021214976	6338637580001079243	50.00
17/02/17 17:02:17	17/02/17 17:02:16	LIYU		00032167	Sold: Steam Wallet Card 50£	EPTRA0021214978	6338637580001079235	50.00
17/02/17 17:02:25	17/02/17 17:02:24	LIYU		00032168	Sold: Steam Wallet Card 50£	EPTRA0021214979	6338637580001079227	50.00
17/02/17 17:02:32	17/02/17 17:02:31	LIYU		00032169	Sold: Steam Wallet Card 50£	EPTRA0021214980	6338637580001079219	50.00
17/02/17 17:02:41	17/02/17 17:02:40	LIYU		00032170	Sold: Steam Wallet Card 50£	EPTRA0021214982	6338637580001079193	50.00
17/02/17 17:02:49	17/02/17 17:02:49	LIYU		00032171	Sold: Steam Wallet Card 50£	EPTRA0021214983	6338637580001079201	50.00
17/02/17 17:03:00	17/02/17 17:03:00	LIYU		00032172	Sold: Steam Wallet Card 50£	EPTRA0021214985	6338637580001079185	50.00
17/02/17 17:03:13	17/02/17 17:03:13	LIYU		00032173	Sold: Steam Wallet Card 50£	EPTRA0021214988	6338637580001079177	50.00
17/02/17 17:03:24	17/02/17 17:03:23	LIYU		00032174	Sold: Steam Wallet Card 50£	EPTRA0021214990	6338637580001079169	50.00
17/02/17 17:03:34	17/02/17 17:03:33	LIYU		00032175	Sold: Steam Wallet Card 50£	EPTRA0021214992	6338637580001079151	50.00
17/02/17 17:03:43	17/02/17 17:03:42	LIYU		00032176	Sold: Steam Wallet Card 50£	EPTRA0021214995	6338637580001079144	50.00
17/02/17 17:03:55	17/02/17 17:03:54	LIYU		00032177	Sold: Steam Wallet Card 50£	EPTRA0021214998	6338637580001079136	50.00
17/02/17 17:04:06	17/02/17 17:04:05	LIYU		00032178	Sold: Steam Wallet Card 50£	EPTRA0021215001	6338637580001079128	50.00
17/02/17 17:04:17	17/02/17 17:04:16	LIYU		00032179	Sold: Steam Wallet Card 50£	EPTRA0021215005	6338637580001079110	50.00
17/02/17 17:04:26	17/02/17 17:04:25	LIYU		00032180	Sold: Steam Wallet Card 50£	EPTRA0021215009	6338637580001079102	50.00
17/02/17 17:04:35	17/02/17 17:04:34	LIYU		00032181	Sold: Steam Wallet Card 50£	EPTRA0021215013	6338637580001079094	50.00
17/02/17 17:04:44	17/02/17 17:04:44	LIYU		00032182	Sold: Steam Wallet Card 50£	EPTRA0021215016	6338637580001079086	50.00
17/02/17 17:04:54	17/02/17 17:04:53	LIYU		00032183	Sold: Steam Wallet Card 50£	EPTRA0021215021	6338637580001079078	50.00
17/02/17 17:10:52	17/02/17 17:10:52	LIYU		00032184	Sold: Steam Wallet Card 50£	EPTRA0021215144	6338637580001078260	50.00
17/02/17 17:11:00	17/02/17 17:11:01	LIYU		00032185	Sold: Steam Wallet Card 50£	EPTRA0021215146	6338637580001078252	50.00
17/02/17 17:11:07	17/02/17 17:11:08	LIYU		00032186	Sold: Steam Wallet Card 50£	EPTRA0021215148	6338637580001078245	50.00
17/02/17 17:11:19	17/02/17 17:11:19	LIYU		00032187	Sold: Steam Wallet Card 50£	EPTRA0021215151	6338637580001078237	50.00
17/02/17 17:11:28	17/02/17 17:11:28	LIYU		00032188	Sold: Steam Wallet Card 50£	EPTRA0021215155	6338637580001078229	50.00
17/02/17 17:11:35	17/02/17 17:11:35	LIYU		00032189	Sold: Steam Wallet Card 50£	EPTRA0021215156	6338637580001078211	50.00
17/02/17 17:11:46	17/02/17 17:11:47	LIYU		00032190	Sold: Steam Wallet Card 50£	EPTRA0021215158	6338637580001078203	50.00
17/02/17 17:12:02	17/02/17 17:12:02	LIYU		00032191	Sold: Steam Wallet Card 50£	EPTRA0021215160	6338637580001078195	50.00
17/02/17 17:12:26	17/02/17 17:12:26	LIYU		00032192	Sold: Steam Wallet Card 50£	EPTRA0021215164	6338637580001078187	50.00
17/02/17 17:12:39	17/02/17 17:12:39	LIYU		00032193	Sold: Steam Wallet Card 50£	EPTRA0021215166	6338637580001078179	50.00
17/02/17 17:12:49	17/02/17 17:12:49	LIYU		00032194	Sold: Steam Wallet Card 50£	EPTRA0021215169	6338637580001078161	50.00
17/02/17 17:13:02	17/02/17 17:13:02	LIYU		00032195	Sold: Steam Wallet Card 50£	EPTRA0021215178	6338637580001078153	50.00
17/02/17 17:13:27	17/02/17 17:13:27	LIYU		00032196	Sold: Steam Wallet Card 50£	EPTRA0021215198	6338637580001078146	50.00
17/02/17 17:13:37	17/02/17 17:13:37	LIYU		00032197	Sold: Steam Wallet Card 50£	EPTRA0021215201	6338637580001078138	50.00
17/02/17 17:13:46	17/02/17 17:13:46	LIYU		00032198	Sold: Steam Wallet Card 50£	EPTRA0021215210	6338637580001078120	50.00
17/02/17 17:13:58	17/02/17 17:13:58	LIYU		00032199	Sold: Steam Wallet Card 50£	EPTRA0021215218	6338637580001078112	50.00
17/02/17 17:14:05	17/02/17 17:14:06	LIYU		00032200	Sold: Steam Wallet Card 50£	EPTRA0021215223	6338637580001078104	50.00
17/02/17 17:14:13	17/02/17 17:14:13	LIYU		00032201	Sold: Steam Wallet Card 50£	EPTRA0021215225	6338637580001078096	50.00
17/02/17 17:14:20	17/02/17 17:14:21	LIYU		00032202	Sold: Steam Wallet Card 50£	EPTRA0021215228	6338637580001078088	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 17:14:27	17/02/17 17:14:27	LIYU		00032203	Sold: Steam Wallet Card 50£	EPTRA0021215232	6338637580001078070	50.00
17/02/17 17:14:43	17/02/17 17:14:44	LIYU		00032204	Sold: Steam Wallet Card 50£	EPTRA0021215240	6338637580001078468	50.00
17/02/17 17:14:59	17/02/17 17:14:59	LIYU		00032205	Sold: Steam Wallet Card 50£	EPTRA0021215245	6338637580001078450	50.00
17/02/17 17:15:11	17/02/17 17:15:12	LIYU		00032206	Sold: Steam Wallet Card 50£	EPTRA0021215252	6338637580001078443	50.00
17/02/17 17:15:21	17/02/17 17:15:21	LIYU		00032207	Sold: Steam Wallet Card 50£	EPTRA0021215253	6338637580001078435	50.00
17/02/17 17:15:28	17/02/17 17:15:29	LIYU		00032208	Sold: Steam Wallet Card 50£	EPTRA0021215255	6338637580001078427	50.00
17/02/17 17:15:36	17/02/17 17:15:36	LIYU		00032209	Sold: Steam Wallet Card 50£	EPTRA0021215260	6338637580001078419	50.00
17/02/17 17:15:43	17/02/17 17:15:44	LIYU		00032210	Sold: Steam Wallet Card 50£	EPTRA0021215264	6338637580001078401	50.00
17/02/17 17:15:50	17/02/17 17:15:51	LIYU		00032211	Sold: Steam Wallet Card 50£	EPTRA0021215268	6338637580001078393	50.00
17/02/17 17:15:58	17/02/17 17:15:59	LIYU		00032212	Sold: Steam Wallet Card 50£	EPTRA0021215269	6338637580001078385	50.00
17/02/17 17:16:10	17/02/17 17:16:10	LIYU		00032213	Sold: Steam Wallet Card 50£	EPTRA0021215270	6338637580001078377	50.00
17/02/17 17:16:17	17/02/17 17:16:17	LIYU		00032214	Sold: Steam Wallet Card 50£	EPTRA0021215275	6338637580001078369	50.00
17/02/17 17:16:24	17/02/17 17:16:25	LIYU		00032215	Sold: Steam Wallet Card 50£	EPTRA0021215281	6338637580001078351	50.00
17/02/17 17:16:31	17/02/17 17:16:32	LIYU		00032216	Sold: Steam Wallet Card 50£	EPTRA0021215283	6338637580001078344	50.00
17/02/17 17:16:39	17/02/17 17:16:39	LIYU		00032217	Sold: Steam Wallet Card 50£	EPTRA0021215289	6338637580001078336	50.00
17/02/17 17:16:47	17/02/17 17:16:48	LIYU		00032218	Sold: Steam Wallet Card 50£	EPTRA0021215291	6338637580001078328	50.00
17/02/17 17:16:55	17/02/17 17:16:55	LIYU		00032219	Sold: Steam Wallet Card 50£	EPTRA0021215292	6338637580001078310	50.00
17/02/17 17:17:02	17/02/17 17:17:03	LIYU		00032220	Sold: Steam Wallet Card 50£	EPTRA0021215294	6338637580001078302	50.00
17/02/17 17:17:13	17/02/17 17:17:11	LIYU		00032221	Sold: Steam Wallet Card 50£	EPTRA0021215304	6338637580001078294	50.00
17/02/17 17:17:25	17/02/17 17:17:26	LIYU		00032222	Sold: Steam Wallet Card 50£	EPTRA0021215310	6338637580001078286	50.00
17/02/17 17:17:32	17/02/17 17:17:33	LIYU		00032223	Sold: Steam Wallet Card 50£	EPTRA0021215313	6338637580001078278	50.00
17/02/17 17:17:41	17/02/17 17:17:41	LIYU		00032224	Sold: Steam Wallet Card 50£	EPTRA0021215315	6338637580001078666	50.00
17/02/17 17:17:48	17/02/17 17:17:48	LIYU		00032225	Sold: Steam Wallet Card 50£	EPTRA0021215316	6338637580001078658	50.00
17/02/17 17:17:58	17/02/17 17:17:58	LIYU		00032226	Sold: Steam Wallet Card 50£	EPTRA0021215319	6338637580001078641	50.00
17/02/17 17:18:27	17/02/17 17:18:27	LIYU		00032227	Sold: Steam Wallet Card 50£	EPTRA0021215329	6338637580001078633	50.00
17/02/17 17:18:38	17/02/17 17:18:39	LIYU		00032228	Sold: Steam Wallet Card 50£	EPTRA0021215334	6338637580001078625	50.00
17/02/17 17:18:47	17/02/17 17:18:48	LIYU		00032229	Sold: Steam Wallet Card 50£	EPTRA0021215335	6338637580001078617	50.00
17/02/17 17:18:54	17/02/17 17:18:54	LIYU		00032230	Sold: Steam Wallet Card 50£	EPTRA0021215338	6338637580001078609	50.00
17/02/17 17:19:02	17/02/17 17:19:02	LIYU		00032231	Sold: Steam Wallet Card 50£	EPTRA0021215339	6338637580001078591	50.00
17/02/17 17:19:10	17/02/17 17:19:10	LIYU		00032232	Sold: Steam Wallet Card 50£	EPTRA0021215341	6338637580001078583	50.00
17/02/17 17:19:22	17/02/17 17:19:22	LIYU		00032233	Sold: Steam Wallet Card 50£	EPTRA0021215350	6338637580001078575	50.00
17/02/17 17:19:36	17/02/17 17:19:37	LIYU		00032234	Sold: Steam Wallet Card 50£	EPTRA0021215357	6338637580001078567	50.00
17/02/17 17:19:47	17/02/17 17:19:48	LIYU		00032235	Sold: Steam Wallet Card 50£	EPTRA0021215359	6338637580001078559	50.00
17/02/17 17:19:58	17/02/17 17:19:59	LIYU		00032236	Sold: Steam Wallet Card 50£	EPTRA0021215362	6338637580001078542	50.00
17/02/17 17:20:11	17/02/17 17:20:12	LIYU		00032237	Sold: Steam Wallet Card 50£	EPTRA0021215365	6338637580001078534	50.00
17/02/17 17:20:19	17/02/17 17:20:19	LIYU		00032238	Sold: Steam Wallet Card 50£	EPTRA0021215369	6338637580001078526	50.00
17/02/17 17:20:28	17/02/17 17:20:28	LIYU		00032239	Sold: Steam Wallet Card 50£	EPTRA0021215370	6338637580001078518	50.00
17/02/17 17:20:38	17/02/17 17:20:39	LIYU		00032240	Sold: Steam Wallet Card 50£	EPTRA0021215371	6338637580001078500	50.00
17/02/17 17:20:45	17/02/17 17:20:46	LIYU		00032241	Sold: Steam Wallet Card 50£	EPTRA0021215373	6338637580001078492	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 17:20:53	17/02/17 17:20:53	LIYU		00032242	Sold: Steam Wallet Card 50£	EPTRA0021215374	6338637580001078484	50.00
17/02/17 17:21:03	17/02/17 17:21:03	LIYU		00032243	Sold: Steam Wallet Card 50£	EPTRA0021215376	6338637580001078476	50.00
17/02/17 17:21:11	17/02/17 17:21:11	LIYU		00032244	Sold: Steam Wallet Card 50£	EPTRA0021215378	6338637580001078864	50.00
17/02/17 17:21:22	17/02/17 17:21:23	LIYU		00032245	Sold: Steam Wallet Card 50£	EPTRA0021215386	6338637580001078856	50.00
17/02/17 17:21:29	17/02/17 17:21:30	LIYU		00032246	Sold: Steam Wallet Card 50£	EPTRA0021215390	6338637580001078849	50.00
17/02/17 17:21:41	17/02/17 17:21:41	LIYU		00032247	Sold: Steam Wallet Card 50£	EPTRA0021215395	6338637580001078831	50.00
17/02/17 17:21:53	17/02/17 17:21:50	LIYU		00032248	Sold: Steam Wallet Card 50£	EPTRA0021215398	6338637580001078823	50.00
17/02/17 17:22:02	17/02/17 17:22:03	LIYU		00032249	Sold: Steam Wallet Card 50£	EPTRA0021215404	6338637580001078815	50.00
17/02/17 17:22:10	17/02/17 17:22:10	LIYU		00032250	Sold: Steam Wallet Card 50£	EPTRA0021215408	6338637580001078807	50.00
17/02/17 17:22:24	17/02/17 17:22:25	LIYU		00032251	Sold: Steam Wallet Card 50£	EPTRA0021215411	6338637580001078799	50.00
17/02/17 17:22:39	17/02/17 17:22:39	LIYU		00032252	Sold: Steam Wallet Card 50£	EPTRA0021215413	6338637580001078781	50.00
17/02/17 17:22:52	17/02/17 17:22:53	LIYU		00032253	Sold: Steam Wallet Card 50£	EPTRA0021215416	6338637580001078773	50.00
17/02/17 17:23:02	17/02/17 17:23:02	LIYU		00032254	Sold: Steam Wallet Card 50£	EPTRA0021215417	6338637580001078765	50.00
17/02/17 17:23:13	17/02/17 17:23:13	LIYU		00032255	Sold: Steam Wallet Card 50£	EPTRA0021215420	6338637580001078757	50.00
17/02/17 17:23:26	17/02/17 17:23:26	LIYU		00032256	Sold: Steam Wallet Card 50£	EPTRA0021215421	6338637580001078740	50.00
17/02/17 17:23:35	17/02/17 17:23:35	LIYU		00032257	Sold: Steam Wallet Card 50£	EPTRA0021215422	6338637580001078732	50.00
17/02/17 17:23:44	17/02/17 17:23:44	LIYU		00032258	Sold: Steam Wallet Card 50£	EPTRA0021215424	6338637580001078724	50.00
17/02/17 17:23:53	17/02/17 17:23:53	LIYU		00032259	Sold: Steam Wallet Card 50£	EPTRA0021215425	6338637580001078716	50.00
17/02/17 17:24:06	17/02/17 17:24:07	LIYU		00032260	Sold: Steam Wallet Card 50£	EPTRA0021215426	6338637580001078708	50.00
17/02/17 17:24:32	17/02/17 17:24:32	LIYU		00032261	Sold: Steam Wallet Card 50£	EPTRA0021215431	6338637580001078690	50.00
17/02/17 17:24:43	17/02/17 17:24:43	LIYU		00032262	Sold: Steam Wallet Card 50£	EPTRA0021215434	6338637580001078682	50.00
17/02/17 17:26:03	17/02/17 17:26:04	LIYU		00032263	Sold: Steam Wallet Card 50£	EPTRA0021215454	6338637580001078674	50.00
17/02/17 17:34:09	17/02/17 17:34:09	LIYU		00032264	Sold: Steam Wallet Card 50£	EPTRA0021215567	6338637580001079052	50.00
17/02/17 17:34:34	17/02/17 17:34:34	LIYU		00032265	Sold: Steam Wallet Card 50£	EPTRA0021215572	6338637580001079045	50.00
17/02/17 17:34:47	17/02/17 17:34:47	LIYU		00032266	Sold: Steam Wallet Card 50£	EPTRA0021215577	6338637580001079037	50.00
17/02/17 17:35:16	17/02/17 17:35:15	LIYU		00032267	Sold: Steam Wallet Card 50£	EPTRA0021215584	6338637580001079029	50.00
17/02/17 17:35:26	17/02/17 17:35:26	LIYU		00032268	Sold: Steam Wallet Card 50£	EPTRA0021215585	6338637580001079011	50.00
17/02/17 17:35:36	17/02/17 17:35:35	LIYU		00032269	Sold: Steam Wallet Card 50£	EPTRA0021215589	6338637580001079003	50.00
17/02/17 17:35:46	17/02/17 17:35:46	LIYU		00032270	Sold: Steam Wallet Card 50£	EPTRA0021215591	6338637580001078997	50.00
17/02/17 17:35:58	17/02/17 17:35:57	LIYU		00032271	Sold: Steam Wallet Card 50£	EPTRA0021215595	6338637580001078989	50.00
17/02/17 17:36:08	17/02/17 17:36:07	LIYU		00032272	Sold: Steam Wallet Card 50£	EPTRA0021215600	6338637580001078971	50.00
17/02/17 17:36:16	17/02/17 17:36:16	LIYU		00032273	Sold: Steam Wallet Card 50£	EPTRA0021215602	6338637580001078963	50.00
17/02/17 17:36:24	17/02/17 17:36:24	LIYU		00032274	Sold: Steam Wallet Card 50£	EPTRA0021215603	6338637580001078955	50.00
17/02/17 17:36:31	17/02/17 17:36:31	LIYU		00032275	Sold: Steam Wallet Card 50£	EPTRA0021215604	6338637580001078948	50.00
17/02/17 17:36:39	17/02/17 17:36:38	LIYU		00032276	Sold: Steam Wallet Card 50£	EPTRA0021215605	6338637580001078930	50.00
17/02/17 17:36:48	17/02/17 17:36:47	LIYU		00032277	Sold: Steam Wallet Card 50£	EPTRA0021215608	6338637580001078922	50.00
17/02/17 17:36:57	17/02/17 17:36:57	LIYU		00032278	Sold: Steam Wallet Card 50£	EPTRA0021215610	6338637580001078914	50.00
17/02/17 17:37:06	17/02/17 17:37:05	LIYU		00032279	Sold: Steam Wallet Card 50£	EPTRA0021215612	6338637580001078906	50.00
17/02/17 17:37:13	17/02/17 17:37:12	LIYU		00032280	Sold: Steam Wallet Card 50£	EPTRA0021215614	6338637580001078898	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 17:37:25	17/02/17 17:37:22	LIYU		00032281	Sold: Steam Wallet Card 50£	EPTRA0021215618	6338637580001078880	50.00
17/02/17 17:37:39	17/02/17 17:37:38	LIYU		00032282	Sold: Steam Wallet Card 50£	EPTRA0021215620	6338637580001078872	50.00
17/02/17 17:38:21	17/02/17 17:38:20	LIYU		00032283	Sold: Steam Wallet Card 50£	EPTRA0021215626	6338637580001079060	50.00
17/02/17 17:46:34	17/02/17 17:46:34	LIYU		00032284	Sold: Steam Wallet Card 20£	EPTRA0021215728	6338637570000113663	20.00
17/02/17 17:46:54	17/02/17 17:46:53	LIYU		00032285	Sold: Steam Wallet Card 20£	EPTRA0021215735	6338637570000113655	20.00
17/02/17 17:47:17	17/02/17 17:47:17	LIYU		00032286	Sold: Steam Wallet Card 20£	EPTRA0021215746	6338637570000113648	20.00
17/02/17 17:47:25	17/02/17 17:47:25	LIYU		00032287	Sold: Steam Wallet Card 20£	EPTRA0021215755	6338637570000113630	20.00
17/02/17 17:48:03	17/02/17 17:48:03	LIYU		00032288	Sold: Steam Wallet Card 20£	EPTRA0021215766	6338637570000113622	20.00
17/02/17 17:48:15	17/02/17 17:48:15	LIYU		00032289	Sold: Steam Wallet Card 20£	EPTRA0021215768	6338637570000113614	20.00
17/02/17 17:48:37	17/02/17 17:48:37	LIYU		00032290	Sold: Steam Wallet Card 20£	EPTRA0021215772	6338637570000113606	20.00
17/02/17 17:48:53	17/02/17 17:48:52	LIYU		00032291	Sold: Steam Wallet Card 20£	EPTRA0021215776	6338637570000113598	20.00
17/02/17 17:49:06	17/02/17 17:49:06	LIYU		00032292	Sold: Steam Wallet Card 20£	EPTRA0021215780	6338637570000113580	20.00
17/02/17 17:49:15	17/02/17 17:49:14	LIYU		00032293	Sold: Steam Wallet Card 20£	EPTRA0021215781	6338637570000113572	20.00
17/02/17 17:49:30	17/02/17 17:49:30	LIYU		00032294	Sold: Steam Wallet Card 20£	EPTRA0021215782	6338637570000113564	20.00
17/02/17 17:49:43	17/02/17 17:49:39	LIYU		00032295	Sold: Steam Wallet Card 20£	EPTRA0021215783	6338637570000113556	20.00
17/02/17 17:49:58	17/02/17 17:49:57	LIYU		00032296	Sold: Steam Wallet Card 20£	EPTRA0021215787	6338637570000113549	20.00
17/02/17 17:50:07	17/02/17 17:50:07	LIYU		00032297	Sold: Steam Wallet Card 20£	EPTRA0021215788	6338637570000113531	20.00
17/02/17 17:50:20	17/02/17 17:50:19	LIYU		00032298	Sold: Steam Wallet Card 20£	EPTRA0021215790	6338637570000113523	20.00
17/02/17 17:50:33	17/02/17 17:50:33	LIYU		00032299	Sold: Steam Wallet Card 20£	EPTRA0021215797	6338637570000113515	20.00
17/02/17 17:50:41	17/02/17 17:50:41	LIYU		00032300	Sold: Steam Wallet Card 20£	EPTRA0021215800	6338637570000113507	20.00
17/02/17 17:50:54	17/02/17 17:50:54	LIYU		00032301	Sold: Steam Wallet Card 20£	EPTRA0021215802	6338637570000113499	20.00
17/02/17 17:51:05	17/02/17 17:51:04	LIYU		00032302	Sold: Steam Wallet Card 20£	EPTRA0021215804	6338637570000113481	20.00
17/02/17 17:51:16	17/02/17 17:51:15	LIYU		00032303	Sold: Steam Wallet Card 20£	EPTRA0021215805	6338637570000113473	20.00
17/02/17 17:51:24	17/02/17 17:51:23	LIYU		00032304	Sold: Steam Wallet Card 20£	EPTRA0021215808	6338637570000113861	20.00
17/02/17 17:51:35	17/02/17 17:51:35	LIYU		00032305	Sold: Steam Wallet Card 20£	EPTRA0021215810	6338637570000113853	20.00
17/02/17 17:51:47	17/02/17 17:51:46	LIYU		00032306	Sold: Steam Wallet Card 20£	EPTRA0021215811	6338637570000113846	20.00
17/02/17 17:51:57	17/02/17 17:51:56	LIYU		00032307	Sold: Steam Wallet Card 20£	EPTRA0021215815	6338637570000113838	20.00
17/02/17 17:52:04	17/02/17 17:52:04	LIYU		00032308	Sold: Steam Wallet Card 20£	EPTRA0021215816	6338637570000113820	20.00
17/02/17 17:52:12	17/02/17 17:52:12	LIYU		00032309	Sold: Steam Wallet Card 20£	EPTRA0021215817	6338637570000113812	20.00
17/02/17 17:52:20	17/02/17 17:52:19	LIYU		00032310	Sold: Steam Wallet Card 20£	EPTRA0021215819	6338637570000113804	20.00
17/02/17 17:52:29	17/02/17 17:52:29	LIYU		00032311	Sold: Steam Wallet Card 20£	EPTRA0021215822	6338637570000113796	20.00
17/02/17 17:52:37	17/02/17 17:52:36	LIYU		00032312	Sold: Steam Wallet Card 20£	EPTRA0021215824	6338637570000113788	20.00
17/02/17 17:52:48	17/02/17 17:52:47	LIYU		00032313	Sold: Steam Wallet Card 20£	EPTRA0021215830	6338637570000113770	20.00
17/02/17 17:52:55	17/02/17 17:52:55	LIYU		00032314	Sold: Steam Wallet Card 20£	EPTRA0021215832	6338637570000113762	20.00
17/02/17 17:53:05	17/02/17 17:53:05	LIYU		00032315	Sold: Steam Wallet Card 20£	EPTRA0021215837	6338637570000113754	20.00
17/02/17 17:53:14	17/02/17 17:53:14	LIYU		00032316	Sold: Steam Wallet Card 20£	EPTRA0021215839	6338637570000113747	20.00
17/02/17 17:53:22	17/02/17 17:53:21	LIYU		00032317	Sold: Steam Wallet Card 20£	EPTRA0021215841	6338637570000113739	20.00
17/02/17 17:53:29	17/02/17 17:53:29	LIYU		00032318	Sold: Steam Wallet Card 20£	EPTRA0021215842	6338637570000113721	20.00
17/02/17 17:53:39	17/02/17 17:53:38	LIYU		00032319	Sold: Steam Wallet Card 20£	EPTRA0021215846	6338637570000113713	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 17:53:49	17/02/17 17:53:49	LIYU		00032320	Sold: Steam Wallet Card 20£	EPTRA0021215852	6338637570000113705	20.00
17/02/17 17:54:01	17/02/17 17:54:01	LIYU		00032321	Sold: Steam Wallet Card 20£	EPTRA0021215854	6338637570000113697	20.00
17/02/17 17:54:11	17/02/17 17:54:10	LIYU		00032322	Sold: Steam Wallet Card 20£	EPTRA0021215855	6338637570000113689	20.00
17/02/17 17:54:20	17/02/17 17:54:19	LIYU		00032323	Sold: Steam Wallet Card 20£	EPTRA0021215858	6338637570000113671	20.00
17/02/17 17:54:31	17/02/17 17:54:31	LIYU		00032324	Sold: Steam Wallet Card 20£	EPTRA0021215860	6338637570000114067	20.00
17/02/17 17:54:41	17/02/17 17:54:40	LIYU		00032325	Sold: Steam Wallet Card 20£	EPTRA0021215861	6338637570000114059	20.00
17/02/17 17:54:49	17/02/17 17:54:48	LIYU		00032326	Sold: Steam Wallet Card 20£	EPTRA0021215862	6338637570000114042	20.00
17/02/17 17:54:56	17/02/17 17:54:55	LIYU		00032327	Sold: Steam Wallet Card 20£	EPTRA0021215867	6338637570000114034	20.00
17/02/17 17:55:07	17/02/17 17:55:07	LIYU		00032328	Sold: Steam Wallet Card 20£	EPTRA0021215868	6338637570000114026	20.00
17/02/17 17:55:18	17/02/17 17:55:17	LIYU		00032329	Sold: Steam Wallet Card 20£	EPTRA0021215870	6338637570000114018	20.00
17/02/17 17:55:28	17/02/17 17:55:27	LIYU		00032330	Sold: Steam Wallet Card 20£	EPTRA0021215872	6338637570000114000	20.00
17/02/17 17:55:39	17/02/17 17:55:38	LIYU		00032331	Sold: Steam Wallet Card 20£	EPTRA0021215875	6338637570000113994	20.00
17/02/17 17:55:47	17/02/17 17:55:47	LIYU		00032332	Sold: Steam Wallet Card 20£	EPTRA0021215876	6338637570000113986	20.00
17/02/17 17:55:56	17/02/17 17:55:55	LIYU		00032333	Sold: Steam Wallet Card 20£	EPTRA0021215879	6338637570000113978	20.00
17/02/17 17:56:04	17/02/17 17:56:03	LIYU		00032334	Sold: Steam Wallet Card 20£	EPTRA0021215880	6338637570000113960	20.00
17/02/17 17:56:14	17/02/17 17:56:13	LIYU		00032335	Sold: Steam Wallet Card 20£	EPTRA0021215881	6338637570000113952	20.00
17/02/17 17:56:24	17/02/17 17:56:23	LIYU		00032336	Sold: Steam Wallet Card 20£	EPTRA0021215884	6338637570000113945	20.00
17/02/17 17:56:35	17/02/17 17:56:34	LIYU		00032337	Sold: Steam Wallet Card 20£	EPTRA0021215885	6338637570000113937	20.00
17/02/17 17:56:48	17/02/17 17:56:47	LIYU		00032338	Sold: Steam Wallet Card 20£	EPTRA0021215892	6338637570000113929	20.00
17/02/17 17:57:04	17/02/17 17:57:03	LIYU		00032339	Sold: Steam Wallet Card 20£	EPTRA0021215895	6338637570000113911	20.00
17/02/17 17:57:16	17/02/17 17:57:15	LIYU		00032340	Sold: Steam Wallet Card 20£	EPTRA0021215897	6338637570000113903	20.00
17/02/17 17:57:25	17/02/17 17:57:24	LIYU		00032341	Sold: Steam Wallet Card 20£	EPTRA0021215900	6338637570000113895	20.00
17/02/17 17:57:33	17/02/17 17:57:32	LIYU		00032342	Sold: Steam Wallet Card 20£	EPTRA0021215902	6338637570000113887	20.00
17/02/17 17:57:40	17/02/17 17:57:40	LIYU		00032343	Sold: Steam Wallet Card 20£	EPTRA0021215906	6338637570000113879	20.00
17/02/17 17:57:50	17/02/17 17:57:50	LIYU		00032344	Sold: Steam Wallet Card 20£	EPTRA0021215909	6338637570000113267	20.00
17/02/17 17:58:08	17/02/17 17:58:07	LIYU		00032345	Sold: Steam Wallet Card 20£	EPTRA0021215912	6338637570000113259	20.00
17/02/17 17:58:22	17/02/17 17:58:21	LIYU		00032346	Sold: Steam Wallet Card 20£	EPTRA0021215914	6338637570000113242	20.00
17/02/17 17:58:33	17/02/17 17:58:33	LIYU		00032347	Sold: Steam Wallet Card 20£	EPTRA0021215920	6338637570000113234	20.00
17/02/17 17:58:42	17/02/17 17:58:41	LIYU		00032348	Sold: Steam Wallet Card 20£	EPTRA0021215922	6338637570000113226	20.00
17/02/17 17:58:53	17/02/17 17:58:53	LIYU		00032349	Sold: Steam Wallet Card 20£	EPTRA0021215925	6338637570000113218	20.00
17/02/17 17:59:06	17/02/17 17:59:05	LIYU		00032350	Sold: Steam Wallet Card 20£	EPTRA0021215929	6338637570000113200	20.00
17/02/17 17:59:17	17/02/17 17:59:16	LIYU		00032351	Sold: Steam Wallet Card 20£	EPTRA0021215931	6338637570000113192	20.00
17/02/17 17:59:30	17/02/17 17:59:29	LIYU		00032352	Sold: Steam Wallet Card 20£	EPTRA0021215933	6338637570000113184	20.00
17/02/17 17:59:41	17/02/17 17:59:41	LIYU		00032353	Sold: Steam Wallet Card 20£	EPTRA0021215935	6338637570000113176	20.00
17/02/17 17:59:54	17/02/17 17:59:54	LIYU		00032354	Sold: Steam Wallet Card 20£	EPTRA0021215937	6338637570000113168	20.00
17/02/17 18:00:04	17/02/17 18:00:03	LIYU		00032355	Sold: Steam Wallet Card 20£	EPTRA0021215943	6338637570000113150	20.00
17/02/17 18:00:12	17/02/17 18:00:12	LIYU		00032356	Sold: Steam Wallet Card 20£	EPTRA0021215944	6338637570000113143	20.00
17/02/17 18:00:23	17/02/17 18:00:22	LIYU		00032357	Sold: Steam Wallet Card 20£	EPTRA0021215946	6338637570000113135	20.00
17/02/17 18:00:33	17/02/17 18:00:32	LIYU		00032358	Sold: Steam Wallet Card 20£	EPTRA0021215950	6338637570000113127	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 18:00:43	17/02/17 18:00:42	LIYU		00032359	Sold: Steam Wallet Card 20£	EPTRA0021215952	6338637570000113119	20.00
17/02/17 18:00:57	17/02/17 18:00:56	LIYU		00032360	Sold: Steam Wallet Card 20£	EPTRA0021215956	6338637570000113101	20.00
17/02/17 18:01:06	17/02/17 18:01:06	LIYU		00032361	Sold: Steam Wallet Card 20£	EPTRA0021215958	6338637570000113093	20.00
17/02/17 18:01:17	17/02/17 18:01:16	LIYU		00032362	Sold: Steam Wallet Card 20£	EPTRA0021215959	6338637570000113085	20.00
17/02/17 18:01:26	17/02/17 18:01:25	LIYU		00032363	Sold: Steam Wallet Card 20£	EPTRA0021215961	6338637570000113077	20.00
17/02/17 18:01:33	17/02/17 18:01:32	LIYU		00032364	Sold: Steam Wallet Card 20£	EPTRA0021215965	6338637570000113465	20.00
17/02/17 18:01:40	17/02/17 18:01:40	LIYU		00032365	Sold: Steam Wallet Card 20£	EPTRA0021215966	6338637570000113457	20.00
17/02/17 18:03:08	17/02/17 18:03:07	LIYU		00032366	Sold: Steam Wallet Card 20£	EPTRA0021215977	6338637570000113440	20.00
17/02/17 18:03:19	17/02/17 18:03:18	LIYU		00032367	Sold: Steam Wallet Card 20£	EPTRA0021215978	6338637570000113432	20.00
17/02/17 18:03:28	17/02/17 18:03:27	LIYU		00032368	Sold: Steam Wallet Card 20£	EPTRA0021215979	6338637570000113424	20.00
17/02/17 18:03:35	17/02/17 18:03:34	LIYU		00032369	Sold: Steam Wallet Card 20£	EPTRA0021215980	6338637570000113416	20.00
17/02/17 18:03:44	17/02/17 18:03:43	LIYU		00032370	Sold: Steam Wallet Card 20£	EPTRA0021215983	6338637570000113408	20.00
17/02/17 18:03:55	17/02/17 18:03:54	LIYU		00032371	Sold: Steam Wallet Card 20£	EPTRA0021215990	6338637570000113390	20.00
17/02/17 18:04:08	17/02/17 18:04:07	LIYU		00032372	Sold: Steam Wallet Card 20£	EPTRA0021215996	6338637570000113382	20.00
17/02/17 18:04:19	17/02/17 18:04:19	LIYU		00032373	Sold: Steam Wallet Card 20£	EPTRA0021215999	6338637570000113374	20.00
17/02/17 18:04:27	17/02/17 18:04:26	LIYU		00032374	Sold: Steam Wallet Card 20£	EPTRA0021216000	6338637570000113366	20.00
17/02/17 18:04:39	17/02/17 18:04:39	LIYU		00032375	Sold: Steam Wallet Card 20£	EPTRA0021216005	6338637570000113358	20.00
17/02/17 18:04:52	17/02/17 18:04:52	LIYU		00032376	Sold: Steam Wallet Card 20£	EPTRA0021216007	6338637570000113341	20.00
17/02/17 18:05:13	17/02/17 18:05:13	LIYU		00032377	Sold: Steam Wallet Card 20£	EPTRA0021216011	6338637570000113333	20.00
17/02/17 18:05:24	17/02/17 18:05:23	LIYU		00032378	Sold: Steam Wallet Card 20£	EPTRA0021216015	6338637570000113325	20.00
17/02/17 18:05:32	17/02/17 18:05:31	LIYU		00032379	Sold: Steam Wallet Card 20£	EPTRA0021216016	6338637570000113317	20.00
17/02/17 18:05:40	17/02/17 18:05:39	LIYU		00032380	Sold: Steam Wallet Card 20£	EPTRA0021216018	6338637570000113309	20.00
17/02/17 18:06:02	17/02/17 18:06:01	LIYU		00032381	Sold: Steam Wallet Card 20£	EPTRA0021216023	6338637570000113291	20.00
17/02/17 18:06:18	17/02/17 18:06:17	LIYU		00032382	Sold: Steam Wallet Card 20£	EPTRA0021216030	6338637570000113283	20.00
17/02/17 18:06:26	17/02/17 18:06:26	LIYU		00032383	Sold: Steam Wallet Card 20£	EPTRA0021216032	6338637570000113275	20.00
17/02/17 18:12:34	17/02/17 18:12:34	LIYU		00032384	Sold: Steam Wallet Card 20£	EPTRA0021216110	6338637570000112269	20.00
17/02/17 18:12:48	17/02/17 18:12:48	LIYU		00032385	Sold: Steam Wallet Card 20£	EPTRA0021216112	6338637570000112251	20.00
17/02/17 18:13:06	17/02/17 18:13:07	LIYU		00032386	Sold: Steam Wallet Card 20£	EPTRA0021216119	6338637570000112244	20.00
17/02/17 18:13:20	17/02/17 18:13:20	LIYU		00032387	Sold: Steam Wallet Card 20£	EPTRA0021216120	6338637570000112236	20.00
17/02/17 18:13:32	17/02/17 18:13:32	LIYU		00032388	Sold: Steam Wallet Card 20£	EPTRA0021216127	6338637570000112228	20.00
17/02/17 18:13:49	17/02/17 18:13:49	LIYU		00032389	Sold: Steam Wallet Card 20£	EPTRA0021216128	6338637570000112210	20.00
17/02/17 18:14:01	17/02/17 18:14:02	LIYU		00032390	Sold: Steam Wallet Card 20£	EPTRA0021216132	6338637570000112202	20.00
17/02/17 18:14:13	17/02/17 18:14:14	LIYU		00032391	Sold: Steam Wallet Card 20£	EPTRA0021216137	6338637570000112194	20.00
17/02/17 18:14:24	17/02/17 18:14:24	LIYU		00032392	Sold: Steam Wallet Card 20£	EPTRA0021216140	6338637570000112186	20.00
17/02/17 18:14:33	17/02/17 18:14:33	LIYU		00032393	Sold: Steam Wallet Card 20£	EPTRA0021216142	6338637570000112178	20.00
17/02/17 18:14:45	17/02/17 18:14:45	LIYU		00032394	Sold: Steam Wallet Card 20£	EPTRA0021216146	6338637570000112160	20.00
17/02/17 18:14:57	17/02/17 18:14:57	LIYU		00032395	Sold: Steam Wallet Card 20£	EPTRA0021216148	6338637570000112152	20.00
17/02/17 18:15:05	17/02/17 18:15:05	LIYU		00032396	Sold: Steam Wallet Card 20£	EPTRA0021216151	6338637570000112145	20.00
17/02/17 18:15:16	17/02/17 18:15:16	LIYU		00032397	Sold: Steam Wallet Card 20£	EPTRA0021216153	6338637570000112137	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 18:15:25	17/02/17 18:15:25	LIYU		00032398	Sold: Steam Wallet Card 20£	EPTRA0021216154	6338637570000112129	20.00
17/02/17 18:15:32	17/02/17 18:15:33	LIYU		00032399	Sold: Steam Wallet Card 20£	EPTRA0021216155	6338637570000112111	20.00
17/02/17 18:15:40	17/02/17 18:15:41	LIYU		00032400	Sold: Steam Wallet Card 20£	EPTRA0021216158	6338637570000112103	20.00
17/02/17 18:15:49	17/02/17 18:15:50	LIYU		00032401	Sold: Steam Wallet Card 20£	EPTRA0021216160	6338637570000112095	20.00
17/02/17 18:16:04	17/02/17 18:16:04	LIYU		00032402	Sold: Steam Wallet Card 20£	EPTRA0021216166	6338637570000112087	20.00
17/02/17 18:16:12	17/02/17 18:16:13	LIYU		00032403	Sold: Steam Wallet Card 20£	EPTRA0021216170	6338637570000112079	20.00
17/02/17 18:16:22	17/02/17 18:16:23	LIYU		00032404	Sold: Steam Wallet Card 20£	EPTRA0021216174	6338637570000112467	20.00
17/02/17 18:16:32	17/02/17 18:16:32	LIYU		00032405	Sold: Steam Wallet Card 20£	EPTRA0021216176	6338637570000112459	20.00
17/02/17 18:16:41	17/02/17 18:16:42	LIYU		00032406	Sold: Steam Wallet Card 20£	EPTRA0021216180	6338637570000112442	20.00
17/02/17 18:16:53	17/02/17 18:16:53	LIYU		00032407	Sold: Steam Wallet Card 20£	EPTRA0021216183	6338637570000112434	20.00
17/02/17 18:17:02	17/02/17 18:17:02	LIYU		00032408	Sold: Steam Wallet Card 20£	EPTRA0021216186	6338637570000112426	20.00
17/02/17 18:17:12	17/02/17 18:17:12	LIYU		00032409	Sold: Steam Wallet Card 20£	EPTRA0021216190	6338637570000112418	20.00
17/02/17 18:17:21	17/02/17 18:17:21	LIYU		00032410	Sold: Steam Wallet Card 20£	EPTRA0021216191	6338637570000112400	20.00
17/02/17 18:17:29	17/02/17 18:17:29	LIYU		00032411	Sold: Steam Wallet Card 20£	EPTRA0021216193	6338637570000112392	20.00
17/02/17 18:17:40	17/02/17 18:17:41	LIYU		00032412	Sold: Steam Wallet Card 20£	EPTRA0021216197	6338637570000112384	20.00
17/02/17 18:17:49	17/02/17 18:17:49	LIYU		00032413	Sold: Steam Wallet Card 20£	EPTRA0021216200	6338637570000112376	20.00
17/02/17 18:18:00	17/02/17 18:18:00	LIYU		00032414	Sold: Steam Wallet Card 20£	EPTRA0021216201	6338637570000112368	20.00
17/02/17 18:18:08	17/02/17 18:18:09	LIYU		00032415	Sold: Steam Wallet Card 20£	EPTRA0021216206	6338637570000112350	20.00
17/02/17 18:18:19	17/02/17 18:18:19	LIYU		00032416	Sold: Steam Wallet Card 20£	EPTRA0021216210	6338637570000112343	20.00
17/02/17 18:18:27	17/02/17 18:18:27	LIYU		00032417	Sold: Steam Wallet Card 20£	EPTRA0021216213	6338637570000112335	20.00
17/02/17 18:18:38	17/02/17 18:18:38	LIYU		00032418	Sold: Steam Wallet Card 20£	EPTRA0021216215	6338637570000112327	20.00
17/02/17 18:18:46	17/02/17 18:18:46	LIYU		00032419	Sold: Steam Wallet Card 20£	EPTRA0021216220	6338637570000112319	20.00
17/02/17 18:18:54	17/02/17 18:18:54	LIYU		00032420	Sold: Steam Wallet Card 20£	EPTRA0021216221	6338637570000112301	20.00
17/02/17 18:19:01	17/02/17 18:19:02	LIYU		00032421	Sold: Steam Wallet Card 20£	EPTRA0021216222	6338637570000112293	20.00
17/02/17 18:19:09	17/02/17 18:19:10	LIYU		00032422	Sold: Steam Wallet Card 20£	EPTRA0021216223	6338637570000112285	20.00
17/02/17 18:19:19	17/02/17 18:19:19	LIYU		00032423	Sold: Steam Wallet Card 20£	EPTRA0021216226	6338637570000112277	20.00
17/02/17 18:19:27	17/02/17 18:19:28	LIYU		00032424	Sold: Steam Wallet Card 20£	EPTRA0021216229	6338637570000113069	20.00
17/02/17 18:19:35	17/02/17 18:19:35	LIYU		00032425	Sold: Steam Wallet Card 20£	EPTRA0021216230	6338637570000113051	20.00
17/02/17 18:19:45	17/02/17 18:19:45	LIYU		00032426	Sold: Steam Wallet Card 20£	EPTRA0021216232	6338637570000113044	20.00
17/02/17 18:19:54	17/02/17 18:19:54	LIYU		00032427	Sold: Steam Wallet Card 20£	EPTRA0021216234	6338637570000113036	20.00
17/02/17 18:20:07	17/02/17 18:20:08	LIYU		00032428	Sold: Steam Wallet Card 20£	EPTRA0021216238	6338637570000113028	20.00
17/02/17 18:20:21	17/02/17 18:20:22	LIYU		00032429	Sold: Steam Wallet Card 20£	EPTRA0021216240	6338637570000113010	20.00
17/02/17 18:20:30	17/02/17 18:20:31	LIYU		00032430	Sold: Steam Wallet Card 20£	EPTRA0021216242	6338637570000113002	20.00
17/02/17 18:20:38	17/02/17 18:20:39	LIYU		00032431	Sold: Steam Wallet Card 20£	EPTRA0021216243	6338637570000112996	20.00
17/02/17 18:21:49	17/02/17 18:21:50	LIYU		00032432	Sold: Steam Wallet Card 20£	EPTRA0021216258	6338637570000112988	20.00
17/02/17 18:22:01	17/02/17 18:22:02	LIYU		00032433	Sold: Steam Wallet Card 20£	EPTRA0021216259	6338637570000112970	20.00
17/02/17 18:22:44	17/02/17 18:22:45	LIYU		00032435	Sold: Steam Wallet Card 20£	EPTRA0021216271	6338637570000112962	20.00
17/02/17 18:22:54	17/02/17 18:22:54	LIYU		00032436	Sold: Steam Wallet Card 20£	EPTRA0021216275	6338637570000112954	20.00
17/02/17 18:23:05	17/02/17 18:23:05	LIYU		00032437	Sold: Steam Wallet Card 20£	EPTRA0021216277	6338637570000112947	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 18:23:14	17/02/17 18:23:14	LIYU		00032438	Sold: Steam Wallet Card 20£	EPTRA0021216280	6338637570000112939	20.00
17/02/17 18:23:22	17/02/17 18:23:22	LIYU		00032439	Sold: Steam Wallet Card 20£	EPTRA0021216282	6338637570000112921	20.00
17/02/17 18:23:30	17/02/17 18:23:30	LIYU		00032440	Sold: Steam Wallet Card 20£	EPTRA0021216285	6338637570000112913	20.00
17/02/17 18:23:37	17/02/17 18:23:38	LIYU		00032441	Sold: Steam Wallet Card 20£	EPTRA0021216288	6338637570000112905	20.00
17/02/17 18:23:49	17/02/17 18:23:49	LIYU		00032442	Sold: Steam Wallet Card 20£	EPTRA0021216292	6338637570000112897	20.00
17/02/17 18:25:03	17/02/17 18:25:03	LIYU		00032444	Sold: Steam Wallet Card 20£	EPTRA0021216305	6338637570000112889	20.00
17/02/17 18:25:12	17/02/17 18:25:12	LIYU		00032445	Sold: Steam Wallet Card 20£	EPTRA0021216308	6338637570000112871	20.00
17/02/17 18:25:22	17/02/17 18:25:22	LIYU		00032446	Sold: Steam Wallet Card 20£	EPTRA0021216315	6338637570000112863	20.00
17/02/17 18:25:30	17/02/17 18:25:30	LIYU		00032447	Sold: Steam Wallet Card 20£	EPTRA0021216317	6338637570000112855	20.00
17/02/17 18:25:39	17/02/17 18:25:40	LIYU		00032448	Sold: Steam Wallet Card 20£	EPTRA0021216318	6338637570000112848	20.00
17/02/17 18:25:47	17/02/17 18:25:48	LIYU		00032449	Sold: Steam Wallet Card 20£	EPTRA0021216321	6338637570000112830	20.00
17/02/17 18:26:34	17/02/17 18:26:34	LIYU		00032451	Sold: Steam Wallet Card 20£	EPTRA0021216328	6338637570000112822	20.00
17/02/17 18:26:41	17/02/17 18:26:42	LIYU		00032452	Sold: Steam Wallet Card 20£	EPTRA0021216329	6338637570000112814	20.00
17/02/17 18:26:54	17/02/17 18:26:54	LIYU		00032453	Sold: Steam Wallet Card 20£	EPTRA0021216331	6338637570000112806	20.00
17/02/17 18:27:16	17/02/17 18:27:16	LIYU		00032454	Sold: Steam Wallet Card 20£	EPTRA0021216339	6338637570000112798	20.00
17/02/17 18:27:25	17/02/17 18:27:26	LIYU		00032455	Sold: Steam Wallet Card 20£	EPTRA0021216341	6338637570000112780	20.00
17/02/17 18:27:42	17/02/17 18:27:42	LIYU		00032456	Sold: Steam Wallet Card 20£	EPTRA0021216345	6338637570000112772	20.00
17/02/17 18:28:01	17/02/17 18:28:01	LIYU		00032457	Sold: Steam Wallet Card 20£	EPTRA0021216347	6338637570000112764	20.00
17/02/17 18:30:24	17/02/17 18:30:24	LIYU		00032458	Sold: Steam Wallet Card 20£	EPTRA0021216375	6338637570000112756	20.00
17/02/17 18:30:37	17/02/17 18:30:36	LIYU		00032459	Sold: Steam Wallet Card 20£	EPTRA0021216378	6338637570000112749	20.00
17/02/17 18:30:45	17/02/17 18:30:44	LIYU		00032460	Sold: Steam Wallet Card 20£	EPTRA0021216380	6338637570000112731	20.00
17/02/17 18:30:53	17/02/17 18:30:53	LIYU		00032461	Sold: Steam Wallet Card 20£	EPTRA0021216384	6338637570000112723	20.00
17/02/17 18:31:01	17/02/17 18:31:00	LIYU		00032462	Sold: Steam Wallet Card 20£	EPTRA0021216387	6338637570000112715	20.00
17/02/17 18:31:09	17/02/17 18:31:08	LIYU		00032463	Sold: Steam Wallet Card 20£	EPTRA0021216391	6338637570000112707	20.00
17/02/17 18:31:20	17/02/17 18:31:20	LIYU		00032464	Sold: Steam Wallet Card 20£	EPTRA0021216395	6338637570000112699	20.00
17/02/17 18:31:30	17/02/17 18:31:30	LIYU		00032465	Sold: Steam Wallet Card 20£	EPTRA0021216397	6338637570000112681	20.00
17/02/17 18:31:38	17/02/17 18:31:37	LIYU		00032466	Sold: Steam Wallet Card 20£	EPTRA0021216398	6338637570000112673	20.00
17/02/17 18:31:49	17/02/17 18:31:49	LIYU		00032467	Sold: Steam Wallet Card 20£	EPTRA0021216400	6338637570000112665	20.00
17/02/17 18:32:02	17/02/17 18:32:01	LIYU		00032468	Sold: Steam Wallet Card 20£	EPTRA0021216404	6338637570000112657	20.00
17/02/17 18:32:11	17/02/17 18:32:10	LIYU		00032469	Sold: Steam Wallet Card 20£	EPTRA0021216406	6338637570000112640	20.00
17/02/17 18:32:18	17/02/17 18:32:18	LIYU		00032470	Sold: Steam Wallet Card 20£	EPTRA0021216407	6338637570000112632	20.00
17/02/17 18:32:26	17/02/17 18:32:25	LIYU		00032471	Sold: Steam Wallet Card 20£	EPTRA0021216410	6338637570000112624	20.00
17/02/17 18:32:35	17/02/17 18:32:35	LIYU		00032472	Sold: Steam Wallet Card 20£	EPTRA0021216412	6338637570000112616	20.00
17/02/17 18:32:43	17/02/17 18:32:43	LIYU		00032473	Sold: Steam Wallet Card 20£	EPTRA0021216413	6338637570000112608	20.00
17/02/17 18:32:55	17/02/17 18:32:54	LIYU		00032474	Sold: Steam Wallet Card 20£	EPTRA0021216416	6338637570000112590	20.00
17/02/17 18:33:02	17/02/17 18:33:02	LIYU		00032475	Sold: Steam Wallet Card 20£	EPTRA0021216417	6338637570000112582	20.00
17/02/17 18:33:18	17/02/17 18:33:17	LIYU		00032476	Sold: Steam Wallet Card 20£	EPTRA0021216420	6338637570000112574	20.00
17/02/17 18:33:27	17/02/17 18:33:26	LIYU		00032477	Sold: Steam Wallet Card 20£	EPTRA0021216422	6338637570000112566	20.00
17/02/17 18:33:37	17/02/17 18:33:36	LIYU		00032478	Sold: Steam Wallet Card 20£	EPTRA0021216428	6338637570000112558	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 18:33:47	17/02/17 18:33:47	LIYU		00032479	Sold: Steam Wallet Card 20£	EPTRA0021216432	6338637570000112541	20.00
17/02/17 18:33:55	17/02/17 18:33:54	LIYU		00032480	Sold: Steam Wallet Card 20£	EPTRA0021216433	6338637570000112533	20.00
17/02/17 18:34:03	17/02/17 18:34:02	LIYU		00032481	Sold: Steam Wallet Card 20£	EPTRA0021216434	6338637570000112525	20.00
17/02/17 18:34:10	17/02/17 18:34:10	LIYU		00032482	Sold: Steam Wallet Card 20£	EPTRA0021216435	6338637570000112517	20.00
17/02/17 18:34:21	17/02/17 18:34:21	LIYU		00032483	Sold: Steam Wallet Card 20£	EPTRA0021216437	6338637570000112509	20.00
17/02/17 18:34:29	17/02/17 18:34:29	LIYU		00032484	Sold: Steam Wallet Card 20£	EPTRA0021216438	6338637570000112491	20.00
17/02/17 18:34:37	17/02/17 18:34:37	LIYU		00032485	Sold: Steam Wallet Card 20£	EPTRA0021216440	6338637570000112483	20.00
17/02/17 18:34:46	17/02/17 18:34:46	LIYU		00032486	Sold: Steam Wallet Card 20£	EPTRA0021216442	6338637570000112475	20.00
17/02/17 18:46:00	17/02/17 18:45:59	LIYU		00032487	Sold: Steam Wallet Card 20£	EPTRA0021216569	6338637570000201864	20.00
17/02/17 18:46:14	17/02/17 18:46:13	LIYU		00032488	Sold: Steam Wallet Card 20£	EPTRA0021216574	6338637570000201856	20.00
17/02/17 18:46:25	17/02/17 18:46:24	LIYU		00032489	Sold: Steam Wallet Card 20£	EPTRA0021216577	6338637570000201849	20.00
17/02/17 18:46:34	17/02/17 18:46:33	LIYU		00032490	Sold: Steam Wallet Card 20£	EPTRA0021216580	6338637570000201831	20.00
17/02/17 18:46:45	17/02/17 18:46:44	LIYU		00032491	Sold: Steam Wallet Card 20£	EPTRA0021216582	6338637570000201823	20.00
17/02/17 18:46:53	17/02/17 18:46:52	LIYU		00032492	Sold: Steam Wallet Card 20£	EPTRA0021216588	6338637570000201815	20.00
17/02/17 18:47:01	17/02/17 18:47:00	LIYU		00032493	Sold: Steam Wallet Card 20£	EPTRA0021216590	6338637570000201807	20.00
17/02/17 18:47:17	17/02/17 18:47:17	LIYU		00032494	Sold: Steam Wallet Card 20£	EPTRA0021216594	6338637570000201799	20.00
17/02/17 18:47:28	17/02/17 18:47:27	LIYU		00032495	Sold: Steam Wallet Card 20£	EPTRA0021216597	6338637570000201781	20.00
17/02/17 18:47:40	17/02/17 18:47:39	LIYU		00032496	Sold: Steam Wallet Card 20£	EPTRA0021216601	6338637570000201773	20.00
17/02/17 18:47:55	17/02/17 18:47:55	LIYU		00032497	Sold: Steam Wallet Card 20£	EPTRA0021216603	6338637570000201765	20.00
17/02/17 18:48:03	17/02/17 18:48:03	LIYU		00032498	Sold: Steam Wallet Card 20£	EPTRA0021216604	6338637570000201757	20.00
17/02/17 18:48:11	17/02/17 18:48:11	LIYU		00032499	Sold: Steam Wallet Card 20£	EPTRA0021216606	6338637570000201740	20.00
17/02/17 18:48:19	17/02/17 18:48:18	LIYU		00032500	Sold: Steam Wallet Card 20£	EPTRA0021216607	6338637570000201732	20.00
17/02/17 18:48:27	17/02/17 18:48:26	LIYU		00032501	Sold: Steam Wallet Card 20£	EPTRA0021216609	6338637570000201724	20.00
17/02/17 18:48:36	17/02/17 18:48:35	LIYU		00032502	Sold: Steam Wallet Card 20£	EPTRA0021216613	6338637570000201716	20.00
17/02/17 18:48:44	17/02/17 18:48:44	LIYU		00032503	Sold: Steam Wallet Card 20£	EPTRA0021216616	6338637570000201708	20.00
17/02/17 18:48:52	17/02/17 18:48:51	LIYU		00032504	Sold: Steam Wallet Card 20£	EPTRA0021216620	6338637570000201690	20.00
17/02/17 18:48:59	17/02/17 18:48:59	LIYU		00032505	Sold: Steam Wallet Card 20£	EPTRA0021216621	6338637570000201682	20.00
17/02/17 18:49:07	17/02/17 18:49:07	LIYU		00032506	Sold: Steam Wallet Card 20£	EPTRA0021216622	6338637570000201674	20.00
17/02/17 18:49:17	17/02/17 18:49:16	LIYU		00032507	Sold: Steam Wallet Card 20£	EPTRA0021216625	6338637570000202060	20.00
17/02/17 18:49:24	17/02/17 18:49:23	LIYU		00032508	Sold: Steam Wallet Card 20£	EPTRA0021216627	6338637570000202052	20.00
17/02/17 18:49:32	17/02/17 18:49:31	LIYU		00032509	Sold: Steam Wallet Card 20£	EPTRA0021216630	6338637570000202045	20.00
17/02/17 18:49:40	17/02/17 18:49:39	LIYU		00032510	Sold: Steam Wallet Card 20£	EPTRA0021216631	6338637570000202037	20.00
17/02/17 18:49:47	17/02/17 18:49:47	LIYU		00032511	Sold: Steam Wallet Card 20£	EPTRA0021216634	6338637570000202029	20.00
17/02/17 18:49:58	17/02/17 18:49:57	LIYU		00032512	Sold: Steam Wallet Card 20£	EPTRA0021216636	6338637570000202011	20.00
17/02/17 18:50:06	17/02/17 18:50:05	LIYU		00032513	Sold: Steam Wallet Card 20£	EPTRA0021216638	6338637570000202003	20.00
17/02/17 18:50:14	17/02/17 18:50:14	LIYU		00032514	Sold: Steam Wallet Card 20£	EPTRA0021216644	6338637570000201997	20.00
17/02/17 18:50:22	17/02/17 18:50:21	LIYU		00032515	Sold: Steam Wallet Card 20£	EPTRA0021216648	6338637570000201989	20.00
17/02/17 18:50:33	17/02/17 18:50:32	LIYU		00032516	Sold: Steam Wallet Card 20£	EPTRA0021216649	6338637570000201971	20.00
17/02/17 18:50:44	17/02/17 18:50:43	LIYU		00032517	Sold: Steam Wallet Card 20£	EPTRA0021216652	6338637570000201963	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 18:50:57	17/02/17 18:50:56	LIYU		00032518	Sold: Steam Wallet Card 20£	EPTRA0021216658	6338637570000201955	20.00
17/02/17 18:51:04	17/02/17 18:51:04	LIYU		00032519	Sold: Steam Wallet Card 20£	EPTRA0021216660	6338637570000201948	20.00
17/02/17 18:51:13	17/02/17 18:51:12	LIYU		00032520	Sold: Steam Wallet Card 20£	EPTRA0021216663	6338637570000201930	20.00
17/02/17 18:51:22	17/02/17 18:51:21	LIYU		00032521	Sold: Steam Wallet Card 20£	EPTRA0021216665	6338637570000201922	20.00
17/02/17 18:51:32	17/02/17 18:51:31	LIYU		00032522	Sold: Steam Wallet Card 20£	EPTRA0021216669	6338637570000201914	20.00
17/02/17 18:51:40	17/02/17 18:51:39	LIYU		00032523	Sold: Steam Wallet Card 20£	EPTRA0021216670	6338637570000201906	20.00
17/02/17 18:51:48	17/02/17 18:51:47	LIYU		00032524	Sold: Steam Wallet Card 20£	EPTRA0021216671	6338637570000201898	20.00
17/02/17 18:51:58	17/02/17 18:51:57	LIYU		00032525	Sold: Steam Wallet Card 20£	EPTRA0021216675	6338637570000201880	20.00
17/02/17 18:52:05	17/02/17 18:52:05	LIYU		00032526	Sold: Steam Wallet Card 20£	EPTRA0021216677	6338637570000201872	20.00
17/02/17 18:52:13	17/02/17 18:52:12	LIYU		00032527	Sold: Steam Wallet Card 20£	EPTRA0021216679	6338637570000201260	20.00
17/02/17 18:52:22	17/02/17 18:52:21	LIYU		00032528	Sold: Steam Wallet Card 20£	EPTRA0021216680	6338637570000201252	20.00
17/02/17 18:52:30	17/02/17 18:52:29	LIYU		00032529	Sold: Steam Wallet Card 20£	EPTRA0021216682	6338637570000201245	20.00
17/02/17 18:52:38	17/02/17 18:52:37	LIYU		00032530	Sold: Steam Wallet Card 20£	EPTRA0021216683	6338637570000201237	20.00
17/02/17 18:52:50	17/02/17 18:52:49	LIYU		00032531	Sold: Steam Wallet Card 20£	EPTRA0021216684	6338637570000201229	20.00
17/02/17 18:52:57	17/02/17 18:52:57	LIYU		00032532	Sold: Steam Wallet Card 20£	EPTRA0021216685	6338637570000201211	20.00
17/02/17 18:53:07	17/02/17 18:53:06	LIYU		00032533	Sold: Steam Wallet Card 20£	EPTRA0021216687	6338637570000201203	20.00
17/02/17 18:53:16	17/02/17 18:53:16	LIYU		00032534	Sold: Steam Wallet Card 20£	EPTRA0021216689	6338637570000201195	20.00
17/02/17 18:53:25	17/02/17 18:53:24	LIYU		00032535	Sold: Steam Wallet Card 20£	EPTRA0021216692	6338637570000201187	20.00
17/02/17 18:53:34	17/02/17 18:53:33	LIYU		00032536	Sold: Steam Wallet Card 20£	EPTRA0021216693	6338637570000201179	20.00
17/02/17 18:53:41	17/02/17 18:53:40	LIYU		00032537	Sold: Steam Wallet Card 20£	EPTRA0021216694	6338637570000201161	20.00
17/02/17 18:53:48	17/02/17 18:53:48	LIYU		00032538	Sold: Steam Wallet Card 20£	EPTRA0021216695	6338637570000201153	20.00
17/02/17 18:53:57	17/02/17 18:53:56	LIYU		00032539	Sold: Steam Wallet Card 20£	EPTRA0021216696	6338637570000201146	20.00
17/02/17 18:54:04	17/02/17 18:54:04	LIYU		00032540	Sold: Steam Wallet Card 20£	EPTRA0021216698	6338637570000201138	20.00
17/02/17 18:54:12	17/02/17 18:54:11	LIYU		00032541	Sold: Steam Wallet Card 20£	EPTRA0021216702	6338637570000201120	20.00
17/02/17 18:54:21	17/02/17 18:54:20	LIYU		00032542	Sold: Steam Wallet Card 20£	EPTRA0021216703	6338637570000201112	20.00
17/02/17 18:54:29	17/02/17 18:54:29	LIYU		00032543	Sold: Steam Wallet Card 20£	EPTRA0021216707	6338637570000201104	20.00
17/02/17 18:54:38	17/02/17 18:54:37	LIYU		00032544	Sold: Steam Wallet Card 20£	EPTRA0021216709	6338637570000201096	20.00
17/02/17 18:54:46	17/02/17 18:54:45	LIYU		00032545	Sold: Steam Wallet Card 20£	EPTRA0021216710	6338637570000201088	20.00
17/02/17 18:54:53	17/02/17 18:54:52	LIYU		00032546	Sold: Steam Wallet Card 20£	EPTRA0021216714	6338637570000201070	20.00
17/02/17 18:55:03	17/02/17 18:55:03	LIYU		00032547	Sold: Steam Wallet Card 20£	EPTRA0021216716	6338637570000201468	20.00
17/02/17 18:55:13	17/02/17 18:55:13	LIYU		00032548	Sold: Steam Wallet Card 20£	EPTRA0021216717	6338637570000201450	20.00
17/02/17 18:55:21	17/02/17 18:55:20	LIYU		00032549	Sold: Steam Wallet Card 20£	EPTRA0021216719	6338637570000201443	20.00
17/02/17 18:55:33	17/02/17 18:55:32	LIYU		00032550	Sold: Steam Wallet Card 20£	EPTRA0021216726	6338637570000201435	20.00
17/02/17 18:55:43	17/02/17 18:55:43	LIYU		00032551	Sold: Steam Wallet Card 20£	EPTRA0021216727	6338637570000201427	20.00
17/02/17 18:55:51	17/02/17 18:55:51	LIYU		00032552	Sold: Steam Wallet Card 20£	EPTRA0021216732	6338637570000201419	20.00
17/02/17 18:56:00	17/02/17 18:56:00	LIYU		00032553	Sold: Steam Wallet Card 20£	EPTRA0021216734	6338637570000201401	20.00
17/02/17 18:56:08	17/02/17 18:56:07	LIYU		00032554	Sold: Steam Wallet Card 20£	EPTRA0021216736	6338637570000201393	20.00
17/02/17 18:56:15	17/02/17 18:56:15	LIYU		00032555	Sold: Steam Wallet Card 20£	EPTRA0021216737	6338637570000201385	20.00
17/02/17 18:56:23	17/02/17 18:56:23	LIYU		00032556	Sold: Steam Wallet Card 20£	EPTRA0021216738	6338637570000201377	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 18:56:32	17/02/17 18:56:31	LIYU		00032557	Sold: Steam Wallet Card 20£	EPTRA0021216739	6338637570000201369	20.00
17/02/17 18:56:41	17/02/17 18:56:40	LIYU		00032558	Sold: Steam Wallet Card 20£	EPTRA0021216742	6338637570000201351	20.00
17/02/17 18:56:50	17/02/17 18:56:49	LIYU		00032559	Sold: Steam Wallet Card 20£	EPTRA0021216743	6338637570000201344	20.00
17/02/17 18:56:58	17/02/17 18:56:58	LIYU		00032560	Sold: Steam Wallet Card 20£	EPTRA0021216744	6338637570000201336	20.00
17/02/17 18:57:07	17/02/17 18:57:07	LIYU		00032561	Sold: Steam Wallet Card 20£	EPTRA0021216748	6338637570000201328	20.00
17/02/17 18:57:19	17/02/17 18:57:18	LIYU		00032562	Sold: Steam Wallet Card 20£	EPTRA0021216749	6338637570000201310	20.00
17/02/17 18:57:27	17/02/17 18:57:26	LIYU		00032563	Sold: Steam Wallet Card 20£	EPTRA0021216756	6338637570000201302	20.00
17/02/17 18:57:35	17/02/17 18:57:34	LIYU		00032564	Sold: Steam Wallet Card 20£	EPTRA0021216757	6338637570000201294	20.00
17/02/17 18:57:43	17/02/17 18:57:43	LIYU		00032565	Sold: Steam Wallet Card 20£	EPTRA0021216758	6338637570000201286	20.00
17/02/17 18:57:50	17/02/17 18:57:50	LIYU		00032566	Sold: Steam Wallet Card 20£	EPTRA0021216760	6338637570000201278	20.00
17/02/17 18:57:58	17/02/17 18:57:57	LIYU		00032567	Sold: Steam Wallet Card 20£	EPTRA0021216761	6338637570000201666	20.00
17/02/17 18:58:10	17/02/17 18:58:09	LIYU		00032568	Sold: Steam Wallet Card 20£	EPTRA0021216763	6338637570000201658	20.00
17/02/17 18:58:18	17/02/17 18:58:18	LIYU		00032569	Sold: Steam Wallet Card 20£	EPTRA0021216767	6338637570000201641	20.00
17/02/17 18:58:26	17/02/17 18:58:25	LIYU		00032570	Sold: Steam Wallet Card 20£	EPTRA0021216770	6338637570000201633	20.00
17/02/17 18:58:33	17/02/17 18:58:32	LIYU		00032571	Sold: Steam Wallet Card 20£	EPTRA0021216774	6338637570000201625	20.00
17/02/17 18:58:42	17/02/17 18:58:41	LIYU		00032572	Sold: Steam Wallet Card 20£	EPTRA0021216775	6338637570000201617	20.00
17/02/17 18:58:50	17/02/17 18:58:49	LIYU		00032573	Sold: Steam Wallet Card 20£	EPTRA0021216776	6338637570000201609	20.00
17/02/17 18:58:58	17/02/17 18:58:57	LIYU		00032574	Sold: Steam Wallet Card 20£	EPTRA0021216779	6338637570000201591	20.00
17/02/17 18:59:07	17/02/17 18:59:06	LIYU		00032575	Sold: Steam Wallet Card 20£	EPTRA0021216782	6338637570000201583	20.00
17/02/17 18:59:14	17/02/17 18:59:13	LIYU		00032576	Sold: Steam Wallet Card 20£	EPTRA0021216784	6338637570000201575	20.00
17/02/17 18:59:21	17/02/17 18:59:21	LIYU		00032577	Sold: Steam Wallet Card 20£	EPTRA0021216785	6338637570000201567	20.00
17/02/17 18:59:29	17/02/17 18:59:28	LIYU		00032578	Sold: Steam Wallet Card 20£	EPTRA0021216790	6338637570000201559	20.00
17/02/17 18:59:38	17/02/17 18:59:38	LIYU		00032579	Sold: Steam Wallet Card 20£	EPTRA0021216793	6338637570000201542	20.00
17/02/17 18:59:47	17/02/17 18:59:47	LIYU		00032580	Sold: Steam Wallet Card 20£	EPTRA0021216794	6338637570000201534	20.00
17/02/17 18:59:55	17/02/17 18:59:54	LIYU		00032581	Sold: Steam Wallet Card 20£	EPTRA0021216795	6338637570000201526	20.00
17/02/17 19:00:06	17/02/17 19:00:05	LIYU		00032582	Sold: Steam Wallet Card 20£	EPTRA0021216796	6338637570000201518	20.00
17/02/17 19:00:13	17/02/17 19:00:13	LIYU		00032583	Sold: Steam Wallet Card 20£	EPTRA0021216798	6338637570000201500	20.00
17/02/17 19:00:21	17/02/17 19:00:20	LIYU		00032584	Sold: Steam Wallet Card 20£	EPTRA0021216799	6338637570000201492	20.00
17/02/17 19:00:32	17/02/17 19:00:31	LIYU		00032585	Sold: Steam Wallet Card 20£	EPTRA0021216802	6338637570000201484	20.00
17/02/17 19:00:40	17/02/17 19:00:40	LIYU		00032586	Sold: Steam Wallet Card 20£	EPTRA0021216806	6338637570000201476	20.00
17/02/17 19:09:24	17/02/17 19:09:24	LIYU		00032587	Sold: Steam Wallet Card 20£	EPTRA0021216898	6338637570000200866	20.00
17/02/17 19:09:41	17/02/17 19:09:41	LIYU		00032588	Sold: Steam Wallet Card 20£	EPTRA0021216899	6338637570000200858	20.00
17/02/17 19:09:49	17/02/17 19:09:49	LIYU		00032589	Sold: Steam Wallet Card 20£	EPTRA0021216900	6338637570000200841	20.00
17/02/17 19:09:58	17/02/17 19:09:57	LIYU		00032590	Sold: Steam Wallet Card 20£	EPTRA0021216903	6338637570000200833	20.00
17/02/17 19:10:06	17/02/17 19:10:06	LIYU		00032591	Sold: Steam Wallet Card 20£	EPTRA0021216904	6338637570000200825	20.00
17/02/17 19:10:19	17/02/17 19:10:18	LIYU		00032592	Sold: Steam Wallet Card 20£	EPTRA0021216907	6338637570000200817	20.00
17/02/17 19:10:28	17/02/17 19:10:27	LIYU		00032593	Sold: Steam Wallet Card 20£	EPTRA0021216910	6338637570000200809	20.00
17/02/17 19:10:39	17/02/17 19:10:39	LIYU		00032594	Sold: Steam Wallet Card 20£	EPTRA0021216912	6338637570000200791	20.00
17/02/17 19:10:51	17/02/17 19:10:50	LIYU		00032595	Sold: Steam Wallet Card 20£	EPTRA0021216914	6338637570000200783	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 19:10:59	17/02/17 19:10:58	LIYU		00032596	Sold: Steam Wallet Card 20£	EPTRA0021216915	6338637570000200775	20.00
17/02/17 19:11:07	17/02/17 19:11:06	LIYU		00032597	Sold: Steam Wallet Card 20£	EPTRA0021216916	6338637570000200767	20.00
17/02/17 19:11:17	17/02/17 19:11:17	LIYU		00032598	Sold: Steam Wallet Card 20£	EPTRA0021216932	6338637570000200759	20.00
17/02/17 19:11:26	17/02/17 19:11:26	LIYU		00032599	Sold: Steam Wallet Card 20£	EPTRA0021216934	6338637570000200742	20.00
17/02/17 19:11:35	17/02/17 19:11:34	LIYU		00032600	Sold: Steam Wallet Card 20£	EPTRA0021216936	6338637570000200734	20.00
17/02/17 19:11:46	17/02/17 19:11:45	LIYU		00032601	Sold: Steam Wallet Card 20£	EPTRA0021216939	6338637570000200726	20.00
17/02/17 19:11:56	17/02/17 19:11:56	LIYU		00032602	Sold: Steam Wallet Card 20£	EPTRA0021216941	6338637570000200718	20.00
17/02/17 19:12:05	17/02/17 19:12:05	LIYU		00032603	Sold: Steam Wallet Card 20£	EPTRA0021216943	6338637570000200700	20.00
17/02/17 19:12:16	17/02/17 19:12:16	LIYU		00032604	Sold: Steam Wallet Card 20£	EPTRA0021216944	6338637570000200692	20.00
17/02/17 19:12:26	17/02/17 19:12:26	LIYU		00032605	Sold: Steam Wallet Card 20£	EPTRA0021216945	6338637570000200684	20.00
17/02/17 19:12:37	17/02/17 19:12:37	LIYU		00032606	Sold: Steam Wallet Card 20£	EPTRA0021216948	6338637570000200676	20.00
17/02/17 19:12:47	17/02/17 19:12:46	LIYU		00032607	Sold: Steam Wallet Card 20£	EPTRA0021216949	6338637570000201062	20.00
17/02/17 19:12:55	17/02/17 19:12:54	LIYU		00032608	Sold: Steam Wallet Card 20£	EPTRA0021216951	6338637570000201054	20.00
17/02/17 19:13:02	17/02/17 19:13:02	LIYU		00032609	Sold: Steam Wallet Card 20£	EPTRA0021216954	6338637570000201047	20.00
17/02/17 19:13:11	17/02/17 19:13:10	LIYU		00032610	Sold: Steam Wallet Card 20£	EPTRA0021216958	6338637570000201039	20.00
17/02/17 19:13:19	17/02/17 19:13:18	LIYU		00032611	Sold: Steam Wallet Card 20£	EPTRA0021216961	6338637570000201021	20.00
17/02/17 19:13:28	17/02/17 19:13:28	LIYU		00032612	Sold: Steam Wallet Card 20£	EPTRA0021216964	6338637570000201013	20.00
17/02/17 19:13:38	17/02/17 19:13:38	LIYU		00032613	Sold: Steam Wallet Card 20£	EPTRA0021216965	6338637570000201005	20.00
17/02/17 19:13:49	17/02/17 19:13:48	LIYU		00032614	Sold: Steam Wallet Card 20£	EPTRA0021216967	6338637570000200999	20.00
17/02/17 19:14:02	17/02/17 19:14:01	LIYU		00032615	Sold: Steam Wallet Card 20£	EPTRA0021216969	6338637570000200981	20.00
17/02/17 19:14:09	17/02/17 19:14:09	LIYU		00032616	Sold: Steam Wallet Card 20£	EPTRA0021216970	6338637570000200973	20.00
17/02/17 19:14:18	17/02/17 19:14:18	LIYU		00032617	Sold: Steam Wallet Card 20£	EPTRA0021216974	6338637570000200965	20.00
17/02/17 19:14:28	17/02/17 19:14:27	LIYU		00032618	Sold: Steam Wallet Card 20£	EPTRA0021216975	6338637570000200957	20.00
17/02/17 19:14:36	17/02/17 19:14:35	LIYU		00032619	Sold: Steam Wallet Card 20£	EPTRA0021216976	6338637570000200940	20.00
17/02/17 19:14:44	17/02/17 19:14:43	LIYU		00032620	Sold: Steam Wallet Card 20£	EPTRA0021216979	6338637570000200932	20.00
17/02/17 19:14:53	17/02/17 19:14:52	LIYU		00032621	Sold: Steam Wallet Card 20£	EPTRA0021216982	6338637570000200924	20.00
17/02/17 19:15:01	17/02/17 19:15:00	LIYU		00032622	Sold: Steam Wallet Card 20£	EPTRA0021216985	6338637570000200916	20.00
17/02/17 19:15:12	17/02/17 19:15:11	LIYU		00032623	Sold: Steam Wallet Card 20£	EPTRA0021216986	6338637570000200908	20.00
17/02/17 19:15:20	17/02/17 19:15:19	LIYU		00032624	Sold: Steam Wallet Card 20£	EPTRA0021216989	6338637570000200890	20.00
17/02/17 19:15:28	17/02/17 19:15:27	LIYU		00032625	Sold: Steam Wallet Card 20£	EPTRA0021216991	6338637570000200882	20.00
17/02/17 19:15:37	17/02/17 19:15:36	LIYU		00032626	Sold: Steam Wallet Card 20£	EPTRA0021216993	6338637570000200874	20.00
17/02/17 19:15:45	17/02/17 19:15:44	LIYU		00032627	Sold: Steam Wallet Card 20£	EPTRA0021216994	6338637570000200262	20.00
17/02/17 19:15:56	17/02/17 19:15:56	LIYU		00032628	Sold: Steam Wallet Card 20£	EPTRA0021216995	6338637570000200254	20.00
17/02/17 19:16:07	17/02/17 19:16:07	LIYU		00032629	Sold: Steam Wallet Card 20£	EPTRA0021217000	6338637570000200247	20.00
17/02/17 19:16:15	17/02/17 19:16:15	LIYU		00032630	Sold: Steam Wallet Card 20£	EPTRA0021217005	6338637570000200239	20.00
17/02/17 19:16:25	17/02/17 19:16:25	LIYU		00032631	Sold: Steam Wallet Card 20£	EPTRA0021217007	6338637570000200221	20.00
17/02/17 19:16:35	17/02/17 19:16:34	LIYU		00032632	Sold: Steam Wallet Card 20£	EPTRA0021217009	6338637570000200213	20.00
17/02/17 19:16:50	17/02/17 19:16:49	LIYU		00032633	Sold: Steam Wallet Card 20£	EPTRA0021217013	6338637570000200205	20.00
17/02/17 19:17:02	17/02/17 19:17:02	LIYU		00032634	Sold: Steam Wallet Card 20£	EPTRA0021217015	6338637570000200197	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 19:17:13	17/02/17 19:17:13	LIYU		00032635	Sold: Steam Wallet Card 20£	EPTRA0021217020	6338637570000200189	20.00
17/02/17 19:17:23	17/02/17 19:17:22	LIYU		00032636	Sold: Steam Wallet Card 20£	EPTRA0021217022	6338637570000200171	20.00
17/02/17 19:17:31	17/02/17 19:17:31	LIYU		00032637	Sold: Steam Wallet Card 20£	EPTRA0021217024	6338637570000200163	20.00
17/02/17 19:17:43	17/02/17 19:17:43	LIYU		00032638	Sold: Steam Wallet Card 20£	EPTRA0021217027	6338637570000200155	20.00
17/02/17 19:17:58	17/02/17 19:17:57	LIYU		00032639	Sold: Steam Wallet Card 20£	EPTRA0021217029	6338637570000200148	20.00
17/02/17 19:18:08	17/02/17 19:18:07	LIYU		00032640	Sold: Steam Wallet Card 20£	EPTRA0021217031	6338637570000200130	20.00
17/02/17 19:18:24	17/02/17 19:18:24	LIYU		00032641	Sold: Steam Wallet Card 20£	EPTRA0021217034	6338637570000200122	20.00
17/02/17 19:18:36	17/02/17 19:18:36	LIYU		00032642	Sold: Steam Wallet Card 20£	EPTRA0021217036	6338637570000200114	20.00
17/02/17 19:18:50	17/02/17 19:18:49	LIYU		00032643	Sold: Steam Wallet Card 20£	EPTRA0021217038	6338637570000200106	20.00
17/02/17 19:18:59	17/02/17 19:18:59	LIYU		00032644	Sold: Steam Wallet Card 20£	EPTRA0021217039	6338637570000200098	20.00
17/02/17 19:19:23	17/02/17 19:19:22	LIYU		00032645	Sold: Steam Wallet Card 20£	EPTRA0021217042	6338637570000200080	20.00
17/02/17 19:20:06	17/02/17 19:20:06	LIYU		00032646	Sold: Steam Wallet Card 20£	EPTRA0021217045	6338637570000200072	20.00
17/02/17 19:20:32	17/02/17 19:20:31	LIYU		00032647	Sold: Steam Wallet Card 20£	EPTRA0021217052	6338637570000200460	20.00
17/02/17 19:20:52	17/02/17 19:20:51	LIYU		00032648	Sold: Steam Wallet Card 20£	EPTRA0021217056	6338637570000200452	20.00
17/02/17 19:21:09	17/02/17 19:21:05	LIYU		00032649	Sold: Steam Wallet Card 20£	EPTRA0021217061	6338637570000200445	20.00
17/02/17 19:21:32	17/02/17 19:21:32	LIYU		00032650	Sold: Steam Wallet Card 20£	EPTRA0021217064	6338637570000200437	20.00
17/02/17 19:21:42	17/02/17 19:21:42	LIYU		00032651	Sold: Steam Wallet Card 20£	EPTRA0021217065	6338637570000200429	20.00
17/02/17 19:22:03	17/02/17 19:22:02	LIYU		00032652	Sold: Steam Wallet Card 20£	EPTRA0021217066	6338637570000200411	20.00
17/02/17 19:22:14	17/02/17 19:22:14	LIYU		00032653	Sold: Steam Wallet Card 20£	EPTRA0021217068	6338637570000200403	20.00
17/02/17 19:22:34	17/02/17 19:22:34	LIYU		00032654	Sold: Steam Wallet Card 20£	EPTRA0021217072	6338637570000200395	20.00
17/02/17 19:23:27	17/02/17 19:23:26	LIYU		00032655	Sold: Steam Wallet Card 20£	EPTRA0021217082	6338637570000200387	20.00
17/02/17 19:23:37	17/02/17 19:23:36	LIYU		00032656	Sold: Steam Wallet Card 20£	EPTRA0021217086	6338637570000200379	20.00
17/02/17 19:23:57	17/02/17 19:23:56	LIYU		00032657	Sold: Steam Wallet Card 20£	EPTRA0021217096	6338637570000200361	20.00
17/02/17 19:24:12	17/02/17 19:24:11	LIYU		00032658	Sold: Steam Wallet Card 20£	EPTRA0021217098	6338637570000200353	20.00
17/02/17 19:24:21	17/02/17 19:24:20	LIYU		00032659	Sold: Steam Wallet Card 20£	EPTRA0021217101	6338637570000200346	20.00
17/02/17 19:24:29	17/02/17 19:24:29	LIYU		00032660	Sold: Steam Wallet Card 20£	EPTRA0021217103	6338637570000200338	20.00
17/02/17 19:24:40	17/02/17 19:24:39	LIYU		00032661	Sold: Steam Wallet Card 20£	EPTRA0021217106	6338637570000200320	20.00
17/02/17 19:24:48	17/02/17 19:24:47	LIYU		00032662	Sold: Steam Wallet Card 20£	EPTRA0021217107	6338637570000200312	20.00
17/02/17 19:25:02	17/02/17 19:25:02	LIYU		00032663	Sold: Steam Wallet Card 20£	EPTRA0021217110	6338637570000200304	20.00
17/02/17 19:25:14	17/02/17 19:25:13	LIYU		00032664	Sold: Steam Wallet Card 20£	EPTRA0021217111	6338637570000200296	20.00
17/02/17 19:25:21	17/02/17 19:25:21	LIYU		00032665	Sold: Steam Wallet Card 20£	EPTRA0021217112	6338637570000200288	20.00
17/02/17 19:25:31	17/02/17 19:25:31	LIYU		00032666	Sold: Steam Wallet Card 20£	EPTRA0021217113	6338637570000200270	20.00
17/02/17 19:25:40	17/02/17 19:25:39	LIYU		00032667	Sold: Steam Wallet Card 20£	EPTRA0021217114	6338637570000200668	20.00
17/02/17 19:25:48	17/02/17 19:25:47	LIYU		00032668	Sold: Steam Wallet Card 20£	EPTRA0021217116	6338637570000200650	20.00
17/02/17 19:25:56	17/02/17 19:25:55	LIYU		00032669	Sold: Steam Wallet Card 20£	EPTRA0021217120	6338637570000200643	20.00
17/02/17 19:26:10	17/02/17 19:26:10	LIYU		00032670	Sold: Steam Wallet Card 20£	EPTRA0021217122	6338637570000200635	20.00
17/02/17 19:26:18	17/02/17 19:26:18	LIYU		00032671	Sold: Steam Wallet Card 20£	EPTRA0021217125	6338637570000200627	20.00
17/02/17 19:26:30	17/02/17 19:26:30	LIYU		00032672	Sold: Steam Wallet Card 20£	EPTRA0021217126	6338637570000200619	20.00
17/02/17 19:26:43	17/02/17 19:26:42	LIYU		00032673	Sold: Steam Wallet Card 20£	EPTRA0021217130	6338637570000200601	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 19:26:53	17/02/17 19:26:52	LIYU		00032674	Sold: Steam Wallet Card 20£	EPTRA0021217135	6338637570000200593	20.00
17/02/17 19:27:03	17/02/17 19:27:02	LIYU		00032675	Sold: Steam Wallet Card 20£	EPTRA0021217136	6338637570000200585	20.00
17/02/17 19:27:14	17/02/17 19:27:13	LIYU		00032676	Sold: Steam Wallet Card 20£	EPTRA0021217140	6338637570000200577	20.00
17/02/17 19:27:24	17/02/17 19:27:24	LIYU		00032677	Sold: Steam Wallet Card 20£	EPTRA0021217142	6338637570000200569	20.00
17/02/17 19:27:34	17/02/17 19:27:34	LIYU		00032678	Sold: Steam Wallet Card 20£	EPTRA0021217144	6338637570000200551	20.00
17/02/17 19:27:45	17/02/17 19:27:44	LIYU		00032679	Sold: Steam Wallet Card 20£	EPTRA0021217147	6338637570000200544	20.00
17/02/17 19:27:55	17/02/17 19:27:54	LIYU		00032680	Sold: Steam Wallet Card 20£	EPTRA0021217148	6338637570000200536	20.00
17/02/17 19:28:05	17/02/17 19:28:05	LIYU		00032681	Sold: Steam Wallet Card 20£	EPTRA0021217150	6338637570000200528	20.00
17/02/17 19:28:21	17/02/17 19:28:20	LIYU		00032682	Sold: Steam Wallet Card 20£	EPTRA0021217151	6338637570000200510	20.00
17/02/17 19:28:32	17/02/17 19:28:32	LIYU		00032683	Sold: Steam Wallet Card 20£	EPTRA0021217152	6338637570000200502	20.00
17/02/17 19:28:41	17/02/17 19:28:41	LIYU		00032684	Sold: Steam Wallet Card 20£	EPTRA0021217153	6338637570000200494	20.00
17/02/17 19:28:50	17/02/17 19:28:49	LIYU		00032685	Sold: Steam Wallet Card 20£	EPTRA0021217154	6338637570000200486	20.00
17/02/17 19:29:00	17/02/17 19:28:59	LIYU		00032686	Sold: Steam Wallet Card 20£	EPTRA0021217158	6338637570000200478	20.00
17/02/17 19:42:42	17/02/17 19:42:42	LIYU		00032687	Sold: Steam Wallet Card 20£	EPTRA0021217249	6338637570000203266	20.00
17/02/17 19:44:35	17/02/17 19:44:35	LIYU		00032688	Sold: Steam Wallet Card 20£	EPTRA0021217268	6338637570000203258	20.00
17/02/17 19:45:51	17/02/17 19:45:50	LIYU		00032689	Sold: Steam Wallet Card 20£	EPTRA0021217280	6338637570000203241	20.00
17/02/17 19:47:16	17/02/17 19:47:16	LIYU		00032690	Sold: Steam Wallet Card 20£	EPTRA0021217284	6338637570000203233	20.00
17/02/17 19:47:28	17/02/17 19:47:28	LIYU		00032691	Sold: Steam Wallet Card 20£	EPTRA0021217286	6338637570000203225	20.00
17/02/17 19:48:06	17/02/17 19:48:05	LIYU		00032692	Sold: Steam Wallet Card 20£	EPTRA0021217296	6338637570000203217	20.00
17/02/17 19:48:20	17/02/17 19:48:19	LIYU		00032693	Sold: Steam Wallet Card 20£	EPTRA0021217299	6338637570000203209	20.00
17/02/17 19:49:29	17/02/17 19:49:28	LIYU		00032694	Sold: Steam Wallet Card 20£	EPTRA0021217324	6338637570000203191	20.00
17/02/17 19:50:02	17/02/17 19:50:02	LIYU		00032695	Sold: Steam Wallet Card 20£	EPTRA0021217331	6338637570000203183	20.00
17/02/17 19:50:43	17/02/17 19:50:43	LIYU		00032696	Sold: Steam Wallet Card 20£	EPTRA0021217340	6338637570000203175	20.00
17/02/17 19:50:56	17/02/17 19:50:55	LIYU		00032697	Sold: Steam Wallet Card 20£	EPTRA0021217343	6338637570000203167	20.00
17/02/17 19:51:39	17/02/17 19:51:39	LIYU		00032698	Sold: Steam Wallet Card 20£	EPTRA0021217346	6338637570000203159	20.00
17/02/17 19:52:17	17/02/17 19:52:17	LIYU		00032699	Sold: Steam Wallet Card 20£	EPTRA0021217352	6338637570000203142	20.00
17/02/17 19:52:56	17/02/17 19:52:55	LIYU		00032700	Sold: Steam Wallet Card 20£	EPTRA0021217354	6338637570000203134	20.00
17/02/17 19:53:08	17/02/17 19:53:07	LIYU		00032701	Sold: Steam Wallet Card 20£	EPTRA0021217360	6338637570000203126	20.00
17/02/17 19:53:24	17/02/17 19:53:24	LIYU		00032702	Sold: Steam Wallet Card 20£	EPTRA0021217364	6338637570000203118	20.00
17/02/17 19:54:32	17/02/17 19:54:32	LIYU		00032703	Sold: Steam Wallet Card 20£	EPTRA0021217372	6338637570000203092	20.00
17/02/17 19:55:17	17/02/17 19:55:17	LIYU		00032704	Sold: Steam Wallet Card 20£	EPTRA0021217375	6338637570000203084	20.00
17/02/17 19:55:34	17/02/17 19:55:34	LIYU		00032705	Sold: Steam Wallet Card 20£	EPTRA0021217376	6338637570000203076	20.00
17/02/17 19:57:37	17/02/17 19:57:36	LIYU		00032706	Sold: Steam Wallet Card 20£	EPTRA0021217390	6338637570000203068	20.00
17/02/17 19:57:49	17/02/17 19:57:48	LIYU		00032707	Sold: Steam Wallet Card 20£	EPTRA0021217391	6338637570000203050	20.00
17/02/17 19:59:06	17/02/17 19:59:05	LIYU		00032708	Sold: Steam Wallet Card 20£	EPTRA0021217404	6338637570000203043	20.00
17/02/17 20:00:32	17/02/17 20:00:31	LIYU		00032709	Sold: Steam Wallet Card 20£	EPTRA0021217410	6338637570000203035	20.00
17/02/17 20:02:12	17/02/17 20:02:11	LIYU		00032710	Sold: Steam Wallet Card 20£	EPTRA0021217419	6338637570000203019	20.00
17/02/17 20:02:30	17/02/17 20:02:30	LIYU		00032711	Sold: Steam Wallet Card 20£	EPTRA0021217422	6338637570000203001	20.00
17/02/17 20:03:39	17/02/17 20:03:38	LIYU		00032712	Sold: Steam Wallet Card 20£	EPTRA0021217429	6338637570000202995	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 20:04:00	17/02/17 20:04:00	LIYU		00032713	Sold: Steam Wallet Card 20£	EPTRA0021217431	6338637570000202987	20.00
17/02/17 20:04:09	17/02/17 20:04:08	LIYU		00032714	Sold: Steam Wallet Card 20£	EPTRA0021217432	6338637570000202979	20.00
17/02/17 20:04:18	17/02/17 20:04:18	LIYU		00032715	Sold: Steam Wallet Card 20£	EPTRA0021217433	6338637570000202961	20.00
17/02/17 20:04:29	17/02/17 20:04:29	LIYU		00032716	Sold: Steam Wallet Card 20£	EPTRA0021217435	6338637570000202953	20.00
17/02/17 20:04:44	17/02/17 20:04:43	LIYU		00032717	Sold: Steam Wallet Card 20£	EPTRA0021217436	6338637570000202946	20.00
17/02/17 20:04:54	17/02/17 20:04:54	LIYU		00032718	Sold: Steam Wallet Card 20£	EPTRA0021217437	6338637570000203027	20.00
17/02/17 20:05:05	17/02/17 20:05:05	LIYU		00032719	Sold: Steam Wallet Card 20£	EPTRA0021217439	6338637570000202938	20.00
17/02/17 20:05:15	17/02/17 20:05:14	LIYU		00032720	Sold: Steam Wallet Card 20£	EPTRA0021217440	6338637570000202920	20.00
17/02/17 20:05:22	17/02/17 20:05:21	LIYU		00032721	Sold: Steam Wallet Card 20£	EPTRA0021217441	6338637570000202912	20.00
17/02/17 20:05:33	17/02/17 20:05:32	LIYU		00032722	Sold: Steam Wallet Card 20£	EPTRA0021217443	6338637570000202904	20.00
17/02/17 20:05:43	17/02/17 20:05:42	LIYU		00032723	Sold: Steam Wallet Card 20£	EPTRA0021217444	6338637570000202896	20.00
17/02/17 20:05:50	17/02/17 20:05:50	LIYU		00032724	Sold: Steam Wallet Card 20£	EPTRA0021217445	6338637570000202888	20.00
17/02/17 20:05:57	17/02/17 20:05:57	LIYU		00032725	Sold: Steam Wallet Card 20£	EPTRA0021217446	6338637570000202870	20.00
17/02/17 20:06:05	17/02/17 20:06:04	LIYU		00032726	Sold: Steam Wallet Card 20£	EPTRA0021217448	6338637570000202862	20.00
17/02/17 20:06:12	17/02/17 20:06:12	LIYU		00032727	Sold: Steam Wallet Card 20£	EPTRA0021217450	6338637570000202854	20.00
17/02/17 20:06:19	17/02/17 20:06:19	LIYU		00032728	Sold: Steam Wallet Card 20£	EPTRA0021217452	6338637570000202847	20.00
17/02/17 20:06:27	17/02/17 20:06:26	LIYU		00032729	Sold: Steam Wallet Card 20£	EPTRA0021217454	6338637570000202839	20.00
17/02/17 20:06:34	17/02/17 20:06:33	LIYU		00032730	Sold: Steam Wallet Card 20£	EPTRA0021217457	6338637570000202821	20.00
17/02/17 20:06:45	17/02/17 20:06:43	LIYU		00032731	Sold: Steam Wallet Card 20£	EPTRA0021217459	6338637570000202813	20.00
17/02/17 20:07:22	17/02/17 20:07:21	LIYU		00032732	Sold: Steam Wallet Card 20£	EPTRA0021217461	6338637570000202805	20.00
17/02/17 20:07:46	17/02/17 20:07:45	LIYU		00032733	Sold: Steam Wallet Card 20£	EPTRA0021217464	6338637570000202797	20.00
17/02/17 20:07:58	17/02/17 20:07:58	LIYU		00032734	Sold: Steam Wallet Card 20£	EPTRA0021217465	6338637570000202789	20.00
17/02/17 20:08:07	17/02/17 20:08:07	LIYU		00032735	Sold: Steam Wallet Card 20£	EPTRA0021217470	6338637570000202771	20.00
17/02/17 20:08:15	17/02/17 20:08:15	LIYU		00032736	Sold: Steam Wallet Card 20£	EPTRA0021217472	6338637570000202763	20.00
17/02/17 20:08:25	17/02/17 20:08:25	LIYU		00032737	Sold: Steam Wallet Card 20£	EPTRA0021217473	6338637570000202755	20.00
17/02/17 20:08:35	17/02/17 20:08:34	LIYU		00032738	Sold: Steam Wallet Card 20£	EPTRA0021217475	6338637570000202748	20.00
17/02/17 20:08:43	17/02/17 20:08:42	LIYU		00032739	Sold: Steam Wallet Card 20£	EPTRA0021217476	6338637570000202730	20.00
17/02/17 20:08:50	17/02/17 20:08:50	LIYU		00032740	Sold: Steam Wallet Card 20£	EPTRA0021217477	6338637570000202722	20.00
17/02/17 20:09:01	17/02/17 20:09:00	LIYU		00032741	Sold: Steam Wallet Card 20£	EPTRA0021217478	6338637570000202714	20.00
17/02/17 20:09:09	17/02/17 20:09:08	LIYU		00032742	Sold: Steam Wallet Card 20£	EPTRA0021217479	6338637570000202706	20.00
17/02/17 20:09:17	17/02/17 20:09:16	LIYU		00032743	Sold: Steam Wallet Card 20£	EPTRA0021217480	6338637570000202698	20.00
17/02/17 20:09:24	17/02/17 20:09:24	LIYU		00032744	Sold: Steam Wallet Card 20£	EPTRA0021217481	6338637570000202680	20.00
17/02/17 20:09:33	17/02/17 20:09:32	LIYU		00032745	Sold: Steam Wallet Card 20£	EPTRA0021217482	6338637570000202672	20.00
17/02/17 20:09:40	17/02/17 20:09:39	LIYU		00032746	Sold: Steam Wallet Card 20£	EPTRA0021217483	6338637570000203464	20.00
17/02/17 20:09:47	17/02/17 20:09:46	LIYU		00032747	Sold: Steam Wallet Card 20£	EPTRA0021217485	6338637570000203456	20.00
17/02/17 20:09:54	17/02/17 20:09:53	LIYU		00032748	Sold: Steam Wallet Card 20£	EPTRA0021217488	6338637570000203449	20.00
17/02/17 20:10:04	17/02/17 20:10:03	LIYU		00032749	Sold: Steam Wallet Card 20£	EPTRA0021217489	6338637570000203431	20.00
17/02/17 20:10:34	17/02/17 20:10:34	LIYU		00032750	Sold: Steam Wallet Card 20£	EPTRA0021217493	6338637570000203423	20.00
17/02/17 20:10:56	17/02/17 20:10:55	LIYU		00032751	Sold: Steam Wallet Card 20£	EPTRA0021217495	6338637570000203415	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 20:11:18	17/02/17 20:11:17	LIYU		00032752	Sold: Steam Wallet Card 20£	EPTRA0021217497	6338637570000203407	20.00
17/02/17 20:11:29	17/02/17 20:11:28	LIYU		00032753	Sold: Steam Wallet Card 20£	EPTRA0021217503	6338637570000203399	20.00
17/02/17 20:12:01	17/02/17 20:12:00	LIYU		00032754	Sold: Steam Wallet Card 20£	EPTRA0021217505	6338637570000203381	20.00
17/02/17 20:12:13	17/02/17 20:12:12	LIYU		00032755	Sold: Steam Wallet Card 20£	EPTRA0021217507	6338637570000203373	20.00
17/02/17 20:12:22	17/02/17 20:12:21	LIYU		00032756	Sold: Steam Wallet Card 20£	EPTRA0021217508	6338637570000203365	20.00
17/02/17 20:12:29	17/02/17 20:12:29	LIYU		00032757	Sold: Steam Wallet Card 20£	EPTRA0021217510	6338637570000203357	20.00
17/02/17 20:12:39	17/02/17 20:12:39	LIYU		00032758	Sold: Steam Wallet Card 20£	EPTRA0021217511	6338637570000203340	20.00
17/02/17 20:12:47	17/02/17 20:12:46	LIYU		00032759	Sold: Steam Wallet Card 20£	EPTRA0021217512	6338637570000203332	20.00
17/02/17 20:12:54	17/02/17 20:12:54	LIYU		00032760	Sold: Steam Wallet Card 20£	EPTRA0021217513	6338637570000203324	20.00
17/02/17 20:13:02	17/02/17 20:13:02	LIYU		00032761	Sold: Steam Wallet Card 20£	EPTRA0021217515	6338637570000203316	20.00
17/02/17 20:13:10	17/02/17 20:13:09	LIYU		00032762	Sold: Steam Wallet Card 20£	EPTRA0021217516	6338637570000203308	20.00
17/02/17 20:13:20	17/02/17 20:13:19	LIYU		00032763	Sold: Steam Wallet Card 20£	EPTRA0021217518	6338637570000203290	20.00
17/02/17 20:13:30	17/02/17 20:13:30	LIYU		00032764	Sold: Steam Wallet Card 20£	EPTRA0021217519	6338637570000203282	20.00
17/02/17 20:13:38	17/02/17 20:13:37	LIYU		00032765	Sold: Steam Wallet Card 20£	EPTRA0021217520	6338637570000203274	20.00
17/02/17 20:13:45	17/02/17 20:13:45	LIYU		00032766	Sold: Steam Wallet Card 20£	EPTRA0021217521	6338637570000193665	20.00
17/02/17 20:13:52	17/02/17 20:13:52	LIYU		00032767	Sold: Steam Wallet Card 20£	EPTRA0021217522	6338637570000193657	20.00
17/02/17 20:14:01	17/02/17 20:14:00	LIYU		00032768	Sold: Steam Wallet Card 20£	EPTRA0021217523	6338637570000193640	20.00
17/02/17 20:14:09	17/02/17 20:14:08	LIYU		00032769	Sold: Steam Wallet Card 20£	EPTRA0021217524	6338637570000193632	20.00
17/02/17 20:14:16	17/02/17 20:14:15	LIYU		00032770	Sold: Steam Wallet Card 20£	EPTRA0021217525	6338637570000193624	20.00
17/02/17 20:14:24	17/02/17 20:14:24	LIYU		00032771	Sold: Steam Wallet Card 20£	EPTRA0021217526	6338637570000193616	20.00
17/02/17 20:14:33	17/02/17 20:14:32	LIYU		00032772	Sold: Steam Wallet Card 20£	EPTRA0021217527	6338637570000193608	20.00
17/02/17 20:14:54	17/02/17 20:14:53	LIYU		00032773	Sold: Steam Wallet Card 20£	EPTRA0021217530	6338637570000193590	20.00
17/02/17 20:15:05	17/02/17 20:15:05	LIYU		00032774	Sold: Steam Wallet Card 20£	EPTRA0021217531	6338637570000193582	20.00
17/02/17 20:15:14	17/02/17 20:15:13	LIYU		00032775	Sold: Steam Wallet Card 20£	EPTRA0021217532	6338637570000193574	20.00
17/02/17 20:15:21	17/02/17 20:15:20	LIYU		00032776	Sold: Steam Wallet Card 20£	EPTRA0021217534	6338637570000193566	20.00
17/02/17 20:15:29	17/02/17 20:15:28	LIYU		00032777	Sold: Steam Wallet Card 20£	EPTRA0021217535	6338637570000193558	20.00
17/02/17 20:15:36	17/02/17 20:15:36	LIYU		00032778	Sold: Steam Wallet Card 20£	EPTRA0021217536	6338637570000193541	20.00
17/02/17 20:15:46	17/02/17 20:15:45	LIYU		00032779	Sold: Steam Wallet Card 20£	EPTRA0021217539	6338637570000193533	20.00
17/02/17 20:15:53	17/02/17 20:15:52	LIYU		00032780	Sold: Steam Wallet Card 20£	EPTRA0021217540	6338637570000193525	20.00
17/02/17 20:16:02	17/02/17 20:16:02	LIYU		00032781	Sold: Steam Wallet Card 20£	EPTRA0021217541	6338637570000193517	20.00
17/02/17 20:16:12	17/02/17 20:16:12	LIYU		00032782	Sold: Steam Wallet Card 20£	EPTRA0021217542	6338637570000193509	20.00
17/02/17 20:16:20	17/02/17 20:16:19	LIYU		00032783	Sold: Steam Wallet Card 20£	EPTRA0021217543	6338637570000193491	20.00
17/02/17 20:16:29	17/02/17 20:16:28	LIYU		00032784	Sold: Steam Wallet Card 20£	EPTRA0021217546	6338637570000193483	20.00
17/02/17 20:16:39	17/02/17 20:16:39	LIYU		00032785	Sold: Steam Wallet Card 20£	EPTRA0021217547	6338637570000193475	20.00
17/02/17 20:23:25	17/02/17 20:23:24	LIYU		00032786	Sold: Steam Wallet Card 20£	EPTRA0021217560	63386375700001856245	20.00
17/02/17 20:24:36	17/02/17 20:24:35	LIYU		00032787	Sold: Steam Wallet Card 20£	EPTRA0021217566	6338637570000086265	20.00
17/02/17 20:24:43	17/02/17 20:24:43	LIYU		00032788	Sold: Steam Wallet Card 20£	EPTRA0021217567	6338637570000086257	20.00
17/02/17 20:24:52	17/02/17 20:24:51	LIYU		00032789	Sold: Steam Wallet Card 20£	EPTRA0021217568	6338637570000086240	20.00
17/02/17 20:25:00	17/02/17 20:24:59	LIYU		00032790	Sold: Steam Wallet Card 20£	EPTRA0021217570	6338637570000086232	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 20:25:09	17/02/17 20:25:09	LIYU		00032791	Sold: Steam Wallet Card 20£	EPTRA0021217571	6338637570000086224	20.00
17/02/17 20:25:18	17/02/17 20:25:17	LIYU		00032792	Sold: Steam Wallet Card 20£	EPTRA0021217576	6338637570000086216	20.00
17/02/17 20:25:25	17/02/17 20:25:24	LIYU		00032793	Sold: Steam Wallet Card 20£	EPTRA0021217577	6338637570000086208	20.00
17/02/17 20:25:34	17/02/17 20:25:34	LIYU		00032794	Sold: Steam Wallet Card 20£	EPTRA0021217579	6338637570000086190	20.00
17/02/17 20:25:41	17/02/17 20:25:41	LIYU		00032795	Sold: Steam Wallet Card 20£	EPTRA0021217582	6338637570000086182	20.00
17/02/17 20:25:53	17/02/17 20:25:53	LIYU		00032796	Sold: Steam Wallet Card 20£	EPTRA0021217583	6338637570000086174	20.00
17/02/17 20:26:01	17/02/17 20:26:00	LIYU		00032797	Sold: Steam Wallet Card 20£	EPTRA0021217584	6338637570000086166	20.00
17/02/17 20:26:08	17/02/17 20:26:08	LIYU		00032798	Sold: Steam Wallet Card 20£	EPTRA0021217585	6338637570000086158	20.00
17/02/17 20:26:17	17/02/17 20:26:16	LIYU		00032799	Sold: Steam Wallet Card 20£	EPTRA0021217586	6338637570000086141	20.00
17/02/17 20:26:24	17/02/17 20:26:24	LIYU		00032800	Sold: Steam Wallet Card 20£	EPTRA0021217590	6338637570000086133	20.00
17/02/17 20:26:31	17/02/17 20:26:30	LIYU		00032801	Sold: Steam Wallet Card 20£	EPTRA0021217592	6338637570000086125	20.00
17/02/17 20:26:38	17/02/17 20:26:37	LIYU		00032802	Sold: Steam Wallet Card 20£	EPTRA0021217593	6338637570000086117	20.00
17/02/17 20:26:46	17/02/17 20:26:46	LIYU		00032803	Sold: Steam Wallet Card 20£	EPTRA0021217595	6338637570000086109	20.00
17/02/17 20:26:58	17/02/17 20:26:57	LIYU		00032804	Sold: Steam Wallet Card 20£	EPTRA0021217597	6338637570000086091	20.00
17/02/17 20:27:10	17/02/17 20:27:09	LIYU		00032805	Sold: Steam Wallet Card 20£	EPTRA0021217598	6338637570000086083	20.00
17/02/17 20:27:21	17/02/17 20:27:20	LIYU		00032806	Sold: Steam Wallet Card 20£	EPTRA0021217600	6338637570000086075	20.00
17/02/17 20:27:28	17/02/17 20:27:27	LIYU		00032807	Sold: Steam Wallet Card 20£	EPTRA0021217601	6338637570000087263	20.00
17/02/17 20:27:35	17/02/17 20:27:35	LIYU		00032808	Sold: Steam Wallet Card 20£	EPTRA0021217604	6338637570000087255	20.00
17/02/17 20:27:45	17/02/17 20:27:44	LIYU		00032809	Sold: Steam Wallet Card 20£	EPTRA0021217605	6338637570000087248	20.00
17/02/17 20:27:54	17/02/17 20:27:53	LIYU		00032810	Sold: Steam Wallet Card 20£	EPTRA0021217606	6338637570000087230	20.00
17/02/17 20:28:02	17/02/17 20:28:02	LIYU		00032811	Sold: Steam Wallet Card 20£	EPTRA0021217607	6338637570000087222	20.00
17/02/17 20:28:10	17/02/17 20:28:09	LIYU		00032812	Sold: Steam Wallet Card 20£	EPTRA0021217608	6338637570000087214	20.00
17/02/17 20:28:18	17/02/17 20:28:17	LIYU		00032813	Sold: Steam Wallet Card 20£	EPTRA0021217609	6338637570000087206	20.00
17/02/17 20:28:28	17/02/17 20:28:27	LIYU		00032814	Sold: Steam Wallet Card 20£	EPTRA0021217610	6338637570000087198	20.00
17/02/17 20:28:35	17/02/17 20:28:35	LIYU		00032815	Sold: Steam Wallet Card 20£	EPTRA0021217611	6338637570000087180	20.00
17/02/17 20:28:42	17/02/17 20:28:42	LIYU		00032816	Sold: Steam Wallet Card 20£	EPTRA0021217612	6338637570000087172	20.00
17/02/17 20:28:50	17/02/17 20:28:49	LIYU		00032817	Sold: Steam Wallet Card 20£	EPTRA0021217614	6338637570000087164	20.00
17/02/17 20:28:57	17/02/17 20:28:57	LIYU		00032818	Sold: Steam Wallet Card 20£	EPTRA0021217615	6338637570000087156	20.00
17/02/17 20:29:05	17/02/17 20:29:04	LIYU		00032819	Sold: Steam Wallet Card 20£	EPTRA0021217616	6338637570000087149	20.00
17/02/17 20:29:12	17/02/17 20:29:12	LIYU		00032820	Sold: Steam Wallet Card 20£	EPTRA0021217617	6338637570000087131	20.00
17/02/17 20:29:19	17/02/17 20:29:19	LIYU		00032821	Sold: Steam Wallet Card 20£	EPTRA0021217618	6338637570000087123	20.00
17/02/17 20:29:32	17/02/17 20:29:26	LIYU		00032822	Sold: Steam Wallet Card 20£	EPTRA0021217619	6338637570000087115	20.00
17/02/17 20:29:40	17/02/17 20:29:40	LIYU		00032823	Sold: Steam Wallet Card 20£	EPTRA0021217620	6338637570000087107	20.00
17/02/17 20:29:48	17/02/17 20:29:47	LIYU		00032824	Sold: Steam Wallet Card 20£	EPTRA0021217621	6338637570000087099	20.00
17/02/17 20:29:56	17/02/17 20:29:56	LIYU		00032825	Sold: Steam Wallet Card 20£	EPTRA0021217622	6338637570000087081	20.00
17/02/17 20:30:04	17/02/17 20:30:04	LIYU		00032826	Sold: Steam Wallet Card 20£	EPTRA0021217623	6338637570000087073	20.00
17/02/17 20:30:15	17/02/17 20:30:14	LIYU		00032827	Sold: Steam Wallet Card 20£	EPTRA0021217624	6338637570000202268	20.00
17/02/17 20:30:22	17/02/17 20:30:21	LIYU		00032828	Sold: Steam Wallet Card 20£	EPTRA0021217625	6338637570000202250	20.00
17/02/17 20:30:30	17/02/17 20:30:30	LIYU		00032829	Sold: Steam Wallet Card 20£	EPTRA0021217626	6338637570000202243	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 20:30:52	17/02/17 20:30:51	LIYU		00032830	Sold: Steam Wallet Card 20£	EPTRA0021217630	6338637570000202235	20.00
17/02/17 20:31:37	17/02/17 20:31:37	LIYU		00032831	Sold: Steam Wallet Card 20£	EPTRA0021217632	6338637570000202227	20.00
17/02/17 20:31:48	17/02/17 20:31:47	LIYU		00032832	Sold: Steam Wallet Card 20£	EPTRA0021217633	6338637570000202219	20.00
17/02/17 20:31:56	17/02/17 20:31:55	LIYU		00032833	Sold: Steam Wallet Card 20£	EPTRA0021217634	6338637570000202201	20.00
17/02/17 20:32:06	17/02/17 20:32:05	LIYU		00032834	Sold: Steam Wallet Card 20£	EPTRA0021217635	6338637570000202193	20.00
17/02/17 20:32:20	17/02/17 20:32:19	LIYU		00032835	Sold: Steam Wallet Card 20£	EPTRA0021217636	6338637570000202185	20.00
17/02/17 20:32:31	17/02/17 20:32:30	LIYU		00032836	Sold: Steam Wallet Card 20£	EPTRA0021217638	6338637570000202177	20.00
17/02/17 20:32:38	17/02/17 20:32:38	LIYU		00032837	Sold: Steam Wallet Card 20£	EPTRA0021217640	6338637570000202169	20.00
17/02/17 20:32:47	17/02/17 20:32:47	LIYU		00032838	Sold: Steam Wallet Card 20£	EPTRA0021217642	6338637570000202151	20.00
17/02/17 20:33:30	17/02/17 20:33:30	LIYU		00032839	Sold: Steam Wallet Card 20£	EPTRA0021217643	6338637570000202144	20.00
17/02/17 20:33:39	17/02/17 20:33:38	LIYU		00032840	Sold: Steam Wallet Card 20£	EPTRA0021217644	6338637570000202136	20.00
17/02/17 20:33:46	17/02/17 20:33:45	LIYU		00032841	Sold: Steam Wallet Card 20£	EPTRA0021217645	6338637570000202128	20.00
17/02/17 20:33:53	17/02/17 20:33:52	LIYU		00032842	Sold: Steam Wallet Card 20£	EPTRA0021217646	6338637570000202110	20.00
17/02/17 20:34:00	17/02/17 20:33:59	LIYU		00032843	Sold: Steam Wallet Card 20£	EPTRA0021217647	6338637570000202102	20.00
17/02/17 20:34:09	17/02/17 20:34:08	LIYU		00032844	Sold: Steam Wallet Card 20£	EPTRA0021217648	6338637570000202094	20.00
17/02/17 20:34:16	17/02/17 20:34:15	LIYU		00032845	Sold: Steam Wallet Card 20£	EPTRA0021217649	6338637570000202086	20.00
17/02/17 20:34:25	17/02/17 20:34:24	LIYU		00032846	Sold: Steam Wallet Card 20£	EPTRA0021217650	6338637570000202078	20.00
17/02/17 20:34:34	17/02/17 20:34:33	LIYU		00032847	Sold: Steam Wallet Card 20£	EPTRA0021217651	6338637570000202466	20.00
17/02/17 20:34:47	17/02/17 20:34:46	LIYU		00032848	Sold: Steam Wallet Card 20£	EPTRA0021217652	6338637570000202458	20.00
17/02/17 20:35:03	17/02/17 20:35:02	LIYU		00032849	Sold: Steam Wallet Card 20£	EPTRA0021217654	6338637570000202441	20.00
17/02/17 20:35:13	17/02/17 20:35:13	LIYU		00032850	Sold: Steam Wallet Card 20£	EPTRA0021217655	6338637570000202433	20.00
17/02/17 20:35:20	17/02/17 20:35:20	LIYU		00032851	Sold: Steam Wallet Card 20£	EPTRA0021217657	6338637570000202425	20.00
17/02/17 20:36:15	17/02/17 20:36:14	LIYU		00032852	Sold: Steam Wallet Card 20£	EPTRA0021217660	6338637570000202417	20.00
17/02/17 20:36:25	17/02/17 20:36:25	LIYU		00032853	Sold: Steam Wallet Card 20£	EPTRA0021217663	6338637570000202409	20.00
17/02/17 20:36:35	17/02/17 20:36:34	LIYU		00032854	Sold: Steam Wallet Card 20£	EPTRA0021217664	6338637570000202391	20.00
17/02/17 20:36:42	17/02/17 20:36:41	LIYU		00032855	Sold: Steam Wallet Card 20£	EPTRA0021217666	6338637570000202383	20.00
17/02/17 20:36:50	17/02/17 20:36:49	LIYU		00032856	Sold: Steam Wallet Card 20£	EPTRA0021217667	6338637570000202375	20.00
17/02/17 20:36:57	17/02/17 20:36:57	LIYU		00032857	Sold: Steam Wallet Card 20£	EPTRA0021217668	6338637570000202367	20.00
17/02/17 20:37:06	17/02/17 20:37:05	LIYU		00032858	Sold: Steam Wallet Card 20£	EPTRA0021217669	6338637570000202359	20.00
17/02/17 20:37:18	17/02/17 20:37:17	LIYU		00032859	Sold: Steam Wallet Card 20£	EPTRA0021217670	6338637570000202342	20.00
17/02/17 20:37:27	17/02/17 20:37:25	LIYU		00032860	Sold: Steam Wallet Card 20£	EPTRA0021217671	6338637570000202334	20.00
17/02/17 20:37:34	17/02/17 20:37:34	LIYU		00032861	Sold: Steam Wallet Card 20£	EPTRA0021217672	6338637570000202326	20.00
17/02/17 20:37:42	17/02/17 20:37:41	LIYU		00032862	Sold: Steam Wallet Card 20£	EPTRA0021217673	6338637570000202318	20.00
17/02/17 20:37:49	17/02/17 20:37:48	LIYU		00032863	Sold: Steam Wallet Card 20£	EPTRA0021217674	6338637570000202300	20.00
17/02/17 20:37:57	17/02/17 20:37:57	LIYU		00032864	Sold: Steam Wallet Card 20£	EPTRA0021217675	6338637570000202292	20.00
17/02/17 20:38:05	17/02/17 20:38:04	LIYU		00032865	Sold: Steam Wallet Card 20£	EPTRA0021217677	6338637570000202284	20.00
17/02/17 20:38:17	17/02/17 20:38:14	LIYU		00032866	Sold: Steam Wallet Card 20£	EPTRA0021217679	6338637570000202276	20.00
17/02/17 20:38:25	17/02/17 20:38:24	LIYU		00032867	Sold: Steam Wallet Card 20£	EPTRA0021217680	6338637570000202664	20.00
17/02/17 20:38:32	17/02/17 20:38:31	LIYU		00032868	Sold: Steam Wallet Card 20£	EPTRA0021217681	6338637570000202656	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 20:38:39	17/02/17 20:38:39	LIYU		00032869	Sold: Steam Wallet Card 20£	EPTRA0021217682	6338637570000202649	20.00
17/02/17 20:38:47	17/02/17 20:38:46	LIYU		00032870	Sold: Steam Wallet Card 20£	EPTRA0021217683	6338637570000202631	20.00
17/02/17 20:38:55	17/02/17 20:38:54	LIYU		00032871	Sold: Steam Wallet Card 20£	EPTRA0021217684	6338637570000202623	20.00
17/02/17 20:39:02	17/02/17 20:39:01	LIYU		00032872	Sold: Steam Wallet Card 20£	EPTRA0021217685	6338637570000202615	20.00
17/02/17 20:39:13	17/02/17 20:39:12	LIYU		00032873	Sold: Steam Wallet Card 20£	EPTRA0021217686	6338637570000202607	20.00
17/02/17 20:39:20	17/02/17 20:39:20	LIYU		00032874	Sold: Steam Wallet Card 20£	EPTRA0021217687	6338637570000202599	20.00
17/02/17 20:39:28	17/02/17 20:39:27	LIYU		00032875	Sold: Steam Wallet Card 20£	EPTRA0021217688	6338637570000202581	20.00
17/02/17 20:39:38	17/02/17 20:39:38	LIYU		00032876	Sold: Steam Wallet Card 20£	EPTRA0021217689	6338637570000202573	20.00
17/02/17 20:39:46	17/02/17 20:39:46	LIYU		00032877	Sold: Steam Wallet Card 20£	EPTRA0021217690	6338637570000202565	20.00
17/02/17 20:39:56	17/02/17 20:39:56	LIYU		00032878	Sold: Steam Wallet Card 20£	EPTRA0021217691	6338637570000202557	20.00
17/02/17 20:40:08	17/02/17 20:40:08	LIYU		00032879	Sold: Steam Wallet Card 20£	EPTRA0021217692	6338637570000202540	20.00
17/02/17 20:40:16	17/02/17 20:40:15	LIYU		00032880	Sold: Steam Wallet Card 20£	EPTRA0021217693	6338637570000202532	20.00
17/02/17 20:40:23	17/02/17 20:40:23	LIYU		00032881	Sold: Steam Wallet Card 20£	EPTRA0021217694	6338637570000202524	20.00
17/02/17 20:40:37	17/02/17 20:40:37	LIYU		00032882	Sold: Steam Wallet Card 20£	EPTRA0021217695	6338637570000202516	20.00
17/02/17 20:40:51	17/02/17 20:40:50	LIYU		00032883	Sold: Steam Wallet Card 20£	EPTRA0021217696	6338637570000202508	20.00
17/02/17 20:41:01	17/02/17 20:41:00	LIYU		00032884	Sold: Steam Wallet Card 20£	EPTRA0021217697	6338637570000202490	20.00
17/02/17 20:41:10	17/02/17 20:41:09	LIYU		00032885	Sold: Steam Wallet Card 20£	EPTRA0021217698	6338637570000202482	20.00
17/02/17 20:41:19	17/02/17 20:41:18	LIYU		00032886	Sold: Steam Wallet Card 20£	EPTRA0021217699	6338637570000202474	20.00
17/02/17 20:48:17	17/02/17 20:48:17	LIYU		00032887	Sold: Steam Wallet Card 20£	EPTRA0021217705	6338637570000107269	20.00
17/02/17 20:48:26	17/02/17 20:48:26	LIYU		00032888	Sold: Steam Wallet Card 20£	EPTRA0021217706	6338637570000107251	20.00
17/02/17 20:48:35	17/02/17 20:48:35	LIYU		00032889	Sold: Steam Wallet Card 20£	EPTRA0021217707	6338637570000107244	20.00
17/02/17 20:48:43	17/02/17 20:48:42	LIYU		00032890	Sold: Steam Wallet Card 20£	EPTRA0021217708	6338637570000107236	20.00
17/02/17 20:48:50	17/02/17 20:48:50	LIYU		00032891	Sold: Steam Wallet Card 20£	EPTRA0021217709	6338637570000107228	20.00
17/02/17 20:49:00	17/02/17 20:48:59	LIYU		00032892	Sold: Steam Wallet Card 20£	EPTRA0021217710	6338637570000107210	20.00
17/02/17 20:49:11	17/02/17 20:49:10	LIYU		00032893	Sold: Steam Wallet Card 20£	EPTRA0021217711	6338637570000107202	20.00
17/02/17 20:49:18	17/02/17 20:49:17	LIYU		00032894	Sold: Steam Wallet Card 20£	EPTRA0021217712	6338637570000107194	20.00
17/02/17 20:49:25	17/02/17 20:49:25	LIYU		00032895	Sold: Steam Wallet Card 20£	EPTRA0021217713	6338637570000107186	20.00
17/02/17 20:49:38	17/02/17 20:49:38	LIYU		00032896	Sold: Steam Wallet Card 20£	EPTRA0021217714	6338637570000107178	20.00
17/02/17 20:50:47	17/02/17 20:50:47	LIYU		00032897	Sold: Steam Wallet Card 20£	EPTRA0021217718	6338637570000107160	20.00
17/02/17 20:50:58	17/02/17 20:50:57	LIYU		00032898	Sold: Steam Wallet Card 20£	EPTRA0021217719	6338637570000107152	20.00
17/02/17 20:51:08	17/02/17 20:51:07	LIYU		00032899	Sold: Steam Wallet Card 20£	EPTRA0021217720	6338637570000107145	20.00
17/02/17 20:51:17	17/02/17 20:51:16	LIYU		00032900	Sold: Steam Wallet Card 20£	EPTRA0021217722	6338637570000107137	20.00
17/02/17 20:51:27	17/02/17 20:51:27	LIYU		00032901	Sold: Steam Wallet Card 20£	EPTRA0021217723	6338637570000107129	20.00
17/02/17 20:51:36	17/02/17 20:51:36	LIYU		00032902	Sold: Steam Wallet Card 20£	EPTRA0021217724	6338637570000107111	20.00
17/02/17 20:51:44	17/02/17 20:51:44	LIYU		00032903	Sold: Steam Wallet Card 20£	EPTRA0021217725	6338637570000107103	20.00
17/02/17 20:51:52	17/02/17 20:51:51	LIYU		00032904	Sold: Steam Wallet Card 20£	EPTRA0021217726	6338637570000107095	20.00
17/02/17 20:52:00	17/02/17 20:51:59	LIYU		00032905	Sold: Steam Wallet Card 20£	EPTRA0021217727	6338637570000107087	20.00
17/02/17 20:52:08	17/02/17 20:52:08	LIYU		00032906	Sold: Steam Wallet Card 20£	EPTRA0021217729	6338637570000107079	20.00
17/02/17 20:52:16	17/02/17 20:52:15	LIYU		00032907	Sold: Steam Wallet Card 20£	EPTRA0021217730	6338637570000107467	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 20:52:24	17/02/17 20:52:24	LIYU		00032908	Sold: Steam Wallet Card 20£	EPTRA0021217732	6338637570000107459	20.00
17/02/17 20:52:32	17/02/17 20:52:31	LIYU		00032909	Sold: Steam Wallet Card 20£	EPTRA0021217733	6338637570000107442	20.00
17/02/17 20:52:39	17/02/17 20:52:39	LIYU		00032910	Sold: Steam Wallet Card 20£	EPTRA0021217734	6338637570000107434	20.00
17/02/17 20:52:50	17/02/17 20:52:49	LIYU		00032911	Sold: Steam Wallet Card 20£	EPTRA0021217735	6338637570000107426	20.00
17/02/17 20:52:57	17/02/17 20:52:57	LIYU		00032912	Sold: Steam Wallet Card 20£	EPTRA0021217736	6338637570000107418	20.00
17/02/17 20:53:06	17/02/17 20:53:06	LIYU		00032913	Sold: Steam Wallet Card 20£	EPTRA0021217737	6338637570000107400	20.00
17/02/17 20:53:14	17/02/17 20:53:13	LIYU		00032914	Sold: Steam Wallet Card 20£	EPTRA0021217738	6338637570000107392	20.00
17/02/17 20:53:22	17/02/17 20:53:22	LIYU		00032915	Sold: Steam Wallet Card 20£	EPTRA0021217739	6338637570000107384	20.00
17/02/17 20:53:31	17/02/17 20:53:31	LIYU		00032916	Sold: Steam Wallet Card 20£	EPTRA0021217740	6338637570000107376	20.00
17/02/17 20:53:39	17/02/17 20:53:39	LIYU		00032917	Sold: Steam Wallet Card 20£	EPTRA0021217742	6338637570000107368	20.00
17/02/17 20:53:55	17/02/17 20:53:54	LIYU		00032918	Sold: Steam Wallet Card 20£	EPTRA0021217743	6338637570000107350	20.00
17/02/17 20:54:03	17/02/17 20:54:02	LIYU		00032919	Sold: Steam Wallet Card 20£	EPTRA0021217744	6338637570000107343	20.00
17/02/17 20:54:10	17/02/17 20:54:10	LIYU		00032920	Sold: Steam Wallet Card 20£	EPTRA0021217745	6338637570000107335	20.00
17/02/17 20:54:23	17/02/17 20:54:22	LIYU		00032921	Sold: Steam Wallet Card 20£	EPTRA0021217747	6338637570000107327	20.00
17/02/17 20:54:33	17/02/17 20:54:32	LIYU		00032922	Sold: Steam Wallet Card 20£	EPTRA0021217748	6338637570000107319	20.00
17/02/17 20:54:41	17/02/17 20:54:40	LIYU		00032923	Sold: Steam Wallet Card 20£	EPTRA0021217749	6338637570000107301	20.00
17/02/17 20:55:36	17/02/17 20:55:35	LIYU		00032924	Sold: Steam Wallet Card 20£	EPTRA0021217751	6338637570000107293	20.00
17/02/17 20:56:24	17/02/17 20:56:24	LIYU		00032925	Sold: Steam Wallet Card 20£	EPTRA0021217755	6338637570000107285	20.00
17/02/17 20:56:34	17/02/17 20:56:33	LIYU		00032926	Sold: Steam Wallet Card 20£	EPTRA0021217757	6338637570000107277	20.00
17/02/17 20:56:42	17/02/17 20:56:41	LIYU		00032927	Sold: Steam Wallet Card 20£	EPTRA0021217758	6338637570000107665	20.00
17/02/17 20:56:52	17/02/17 20:56:52	LIYU		00032928	Sold: Steam Wallet Card 20£	EPTRA0021217759	6338637570000107657	20.00
17/02/17 20:57:00	17/02/17 20:57:00	LIYU		00032929	Sold: Steam Wallet Card 20£	EPTRA0021217760	6338637570000107640	20.00
17/02/17 20:57:10	17/02/17 20:57:09	LIYU		00032930	Sold: Steam Wallet Card 20£	EPTRA0021217761	6338637570000107632	20.00
17/02/17 20:57:19	17/02/17 20:57:19	LIYU		00032931	Sold: Steam Wallet Card 20£	EPTRA0021217762	6338637570000107624	20.00
17/02/17 20:57:31	17/02/17 20:57:31	LIYU		00032932	Sold: Steam Wallet Card 20£	EPTRA0021217763	6338637570000107616	20.00
17/02/17 20:57:39	17/02/17 20:57:38	LIYU		00032933	Sold: Steam Wallet Card 20£	EPTRA0021217764	6338637570000107608	20.00
17/02/17 20:57:46	17/02/17 20:57:46	LIYU		00032934	Sold: Steam Wallet Card 20£	EPTRA0021217765	6338637570000107590	20.00
17/02/17 20:57:54	17/02/17 20:57:53	LIYU		00032935	Sold: Steam Wallet Card 20£	EPTRA0021217766	6338637570000107582	20.00
17/02/17 20:58:02	17/02/17 20:58:01	LIYU		00032936	Sold: Steam Wallet Card 20£	EPTRA0021217767	6338637570000107574	20.00
17/02/17 20:58:09	17/02/17 20:58:09	LIYU		00032937	Sold: Steam Wallet Card 20£	EPTRA0021217768	6338637570000107566	20.00
17/02/17 20:58:17	17/02/17 20:58:17	LIYU		00032938	Sold: Steam Wallet Card 20£	EPTRA0021217769	6338637570000107558	20.00
17/02/17 20:58:24	17/02/17 20:58:24	LIYU		00032939	Sold: Steam Wallet Card 20£	EPTRA0021217770	6338637570000107541	20.00
17/02/17 20:58:34	17/02/17 20:58:31	LIYU		00032940	Sold: Steam Wallet Card 20£	EPTRA0021217771	6338637570000107533	20.00
17/02/17 20:58:42	17/02/17 20:58:41	LIYU		00032941	Sold: Steam Wallet Card 20£	EPTRA0021217772	6338637570000107525	20.00
17/02/17 20:59:26	17/02/17 20:59:26	LIYU		00032942	Sold: Steam Wallet Card 20£	EPTRA0021217773	6338637570000107517	20.00
17/02/17 20:59:39	17/02/17 20:59:38	LIYU		00032943	Sold: Steam Wallet Card 20£	EPTRA0021217774	6338637570000107509	20.00
17/02/17 20:59:50	17/02/17 20:59:50	LIYU		00032944	Sold: Steam Wallet Card 20£	EPTRA0021217775	6338637570000107491	20.00
17/02/17 20:59:58	17/02/17 20:59:58	LIYU		00032945	Sold: Steam Wallet Card 20£	EPTRA0021217777	6338637570000107483	20.00
17/02/17 21:00:05	17/02/17 21:00:05	LIYU		00032946	Sold: Steam Wallet Card 20£	EPTRA0021217779	6338637570000107475	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 21:00:12	17/02/17 21:00:12	LIYU		00032947	Sold: Steam Wallet Card 20£	EPTRA0021217781	6338637570000107863	20.00
17/02/17 21:00:20	17/02/17 21:00:19	LIYU		00032948	Sold: Steam Wallet Card 20£	EPTRA0021217782	6338637570000107855	20.00
17/02/17 21:00:29	17/02/17 21:00:28	LIYU		00032949	Sold: Steam Wallet Card 20£	EPTRA0021217783	6338637570000107848	20.00
17/02/17 21:00:36	17/02/17 21:00:36	LIYU		00032950	Sold: Steam Wallet Card 20£	EPTRA0021217784	6338637570000107830	20.00
17/02/17 21:00:43	17/02/17 21:00:42	LIYU		00032951	Sold: Steam Wallet Card 20£	EPTRA0021217785	6338637570000107822	20.00
17/02/17 21:01:04	17/02/17 21:01:04	LIYU		00032952	Sold: Steam Wallet Card 20£	EPTRA0021217786	6338637570000107814	20.00
17/02/17 21:01:44	17/02/17 21:01:43	LIYU		00032953	Sold: Steam Wallet Card 20£	EPTRA0021217787	6338637570000107806	20.00
17/02/17 21:01:59	17/02/17 21:01:58	LIYU		00032954	Sold: Steam Wallet Card 20£	EPTRA0021217788	6338637570000107798	20.00
17/02/17 21:02:06	17/02/17 21:02:06	LIYU		00032955	Sold: Steam Wallet Card 20£	EPTRA0021217789	6338637570000107780	20.00
17/02/17 21:02:47	17/02/17 21:02:46	LIYU		00032956	Sold: Steam Wallet Card 20£	EPTRA0021217790	6338637570000107772	20.00
17/02/17 21:02:57	17/02/17 21:02:57	LIYU		00032957	Sold: Steam Wallet Card 20£	EPTRA0021217791	6338637570000107764	20.00
17/02/17 21:03:05	17/02/17 21:03:04	LIYU		00032958	Sold: Steam Wallet Card 20£	EPTRA0021217792	6338637570000107756	20.00
17/02/17 21:03:14	17/02/17 21:03:13	LIYU		00032959	Sold: Steam Wallet Card 20£	EPTRA0021217793	6338637570000107749	20.00
17/02/17 21:03:23	17/02/17 21:03:22	LIYU		00032960	Sold: Steam Wallet Card 20£	EPTRA0021217794	6338637570000107731	20.00
17/02/17 21:03:32	17/02/17 21:03:32	LIYU		00032961	Sold: Steam Wallet Card 20£	EPTRA0021217795	6338637570000107723	20.00
17/02/17 21:03:40	17/02/17 21:03:39	LIYU		00032962	Sold: Steam Wallet Card 20£	EPTRA0021217796	6338637570000107715	20.00
17/02/17 21:03:50	17/02/17 21:03:49	LIYU		00032963	Sold: Steam Wallet Card 20£	EPTRA0021217797	6338637570000107707	20.00
17/02/17 21:03:58	17/02/17 21:03:57	LIYU		00032964	Sold: Steam Wallet Card 20£	EPTRA0021217798	6338637570000107699	20.00
17/02/17 21:04:09	17/02/17 21:04:08	LIYU		00032965	Sold: Steam Wallet Card 20£	EPTRA0021217800	6338637570000107681	20.00
17/02/17 21:04:15	17/02/17 21:04:15	LIYU		00032966	Sold: Steam Wallet Card 20£	EPTRA0021217801	6338637570000107673	20.00
17/02/17 21:04:23	17/02/17 21:04:23	LIYU		00032967	Sold: Steam Wallet Card 20£	EPTRA0021217802	6338637570000108069	20.00
17/02/17 21:04:34	17/02/17 21:04:33	LIYU		00032968	Sold: Steam Wallet Card 20£	EPTRA0021217803	6338637570000108051	20.00
17/02/17 21:04:41	17/02/17 21:04:41	LIYU		00032969	Sold: Steam Wallet Card 20£	EPTRA0021217805	6338637570000108044	20.00
17/02/17 21:04:48	17/02/17 21:04:47	LIYU		00032970	Sold: Steam Wallet Card 20£	EPTRA0021217806	6338637570000108036	20.00
17/02/17 21:04:56	17/02/17 21:04:55	LIYU		00032971	Sold: Steam Wallet Card 20£	EPTRA0021217807	6338637570000108028	20.00
17/02/17 21:05:03	17/02/17 21:05:03	LIYU		00032972	Sold: Steam Wallet Card 20£	EPTRA0021217808	6338637570000108010	20.00
17/02/17 21:05:10	17/02/17 21:05:09	LIYU		00032973	Sold: Steam Wallet Card 20£	EPTRA0021217810	6338637570000108002	20.00
17/02/17 21:05:18	17/02/17 21:05:18	LIYU		00032974	Sold: Steam Wallet Card 20£	EPTRA0021217811	6338637570000107996	20.00
17/02/17 21:05:26	17/02/17 21:05:26	LIYU		00032975	Sold: Steam Wallet Card 20£	EPTRA0021217814	6338637570000107988	20.00
17/02/17 21:05:36	17/02/17 21:05:33	LIYU		00032976	Sold: Steam Wallet Card 20£	EPTRA0021217815	6338637570000107970	20.00
17/02/17 21:05:43	17/02/17 21:05:42	LIYU		00032977	Sold: Steam Wallet Card 20£	EPTRA0021217816	6338637570000107962	20.00
17/02/17 21:05:52	17/02/17 21:05:51	LIYU		00032978	Sold: Steam Wallet Card 20£	EPTRA0021217817	6338637570000107954	20.00
17/02/17 21:05:59	17/02/17 21:05:59	LIYU		00032979	Sold: Steam Wallet Card 20£	EPTRA0021217818	6338637570000107947	20.00
17/02/17 21:06:07	17/02/17 21:06:06	LIYU		00032980	Sold: Steam Wallet Card 20£	EPTRA0021217819	6338637570000107939	20.00
17/02/17 21:06:15	17/02/17 21:06:14	LIYU		00032981	Sold: Steam Wallet Card 20£	EPTRA0021217820	6338637570000107921	20.00
17/02/17 21:06:22	17/02/17 21:06:22	LIYU		00032982	Sold: Steam Wallet Card 20£	EPTRA0021217821	6338637570000107913	20.00
17/02/17 21:06:30	17/02/17 21:06:29	LIYU		00032983	Sold: Steam Wallet Card 20£	EPTRA0021217822	6338637570000107905	20.00
17/02/17 21:06:37	17/02/17 21:06:37	LIYU		00032984	Sold: Steam Wallet Card 20£	EPTRA0021217823	6338637570000107897	20.00
17/02/17 21:06:46	17/02/17 21:06:45	LIYU		00032985	Sold: Steam Wallet Card 20£	EPTRA0021217824	6338637570000107889	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 21:06:53	17/02/17 21:06:53	LIYU		00032986	Sold: Steam Wallet Card 20£	EPTRA0021217825	6338637570000107871	20.00
17/02/17 21:11:49	17/02/17 21:11:49	LIYU		00032987	Sold: Steam Wallet Card 20£	EPTRA0021217835	6338637570000106261	20.00
17/02/17 21:11:59	17/02/17 21:11:59	LIYU		00032988	Sold: Steam Wallet Card 20£	EPTRA0021217836	6338637570000106253	20.00
17/02/17 21:12:07	17/02/17 21:12:07	LIYU		00032989	Sold: Steam Wallet Card 20£	EPTRA0021217837	6338637570000106246	20.00
17/02/17 21:12:51	17/02/17 21:12:51	LIYU		00032990	Sold: Steam Wallet Card 20£	EPTRA0021217838	6338637570000106238	20.00
17/02/17 21:13:05	17/02/17 21:13:05	LIYU		00032991	Sold: Steam Wallet Card 20£	EPTRA0021217839	6338637570000106220	20.00
17/02/17 21:13:12	17/02/17 21:13:13	LIYU		00032992	Sold: Steam Wallet Card 20£	EPTRA0021217840	6338637570000106212	20.00
17/02/17 21:13:20	17/02/17 21:13:20	LIYU		00032993	Sold: Steam Wallet Card 20£	EPTRA0021217841	6338637570000106204	20.00
17/02/17 21:13:31	17/02/17 21:13:31	LIYU		00032994	Sold: Steam Wallet Card 20£	EPTRA0021217843	6338637570000106196	20.00
17/02/17 21:13:38	17/02/17 21:13:39	LIYU		00032995	Sold: Steam Wallet Card 20£	EPTRA0021217844	6338637570000106188	20.00
17/02/17 21:13:51	17/02/17 21:13:51	LIYU		00032996	Sold: Steam Wallet Card 20£	EPTRA0021217845	6338637570000106170	20.00
17/02/17 21:14:02	17/02/17 21:14:02	LIYU		00032997	Sold: Steam Wallet Card 20£	EPTRA0021217846	6338637570000106162	20.00
17/02/17 21:14:09	17/02/17 21:14:10	LIYU		00032998	Sold: Steam Wallet Card 20£	EPTRA0021217847	6338637570000106154	20.00
17/02/17 21:14:17	17/02/17 21:14:17	LIYU		00032999	Sold: Steam Wallet Card 20£	EPTRA0021217848	6338637570000106147	20.00
17/02/17 21:14:25	17/02/17 21:14:25	LIYU		00033000	Sold: Steam Wallet Card 20£	EPTRA0021217849	6338637570000106139	20.00
17/02/17 21:14:35	17/02/17 21:14:33	LIYU		00033001	Sold: Steam Wallet Card 20£	EPTRA0021217850	6338637570000106121	20.00
17/02/17 21:14:45	17/02/17 21:14:45	LIYU		00033002	Sold: Steam Wallet Card 20£	EPTRA0021217851	6338637570000106113	20.00
17/02/17 21:14:56	17/02/17 21:14:56	LIYU		00033003	Sold: Steam Wallet Card 20£	EPTRA0021217852	6338637570000106105	20.00
17/02/17 21:15:06	17/02/17 21:15:07	LIYU		00033004	Sold: Steam Wallet Card 20£	EPTRA0021217853	6338637570000106097	20.00
17/02/17 21:15:16	17/02/17 21:15:16	LIYU		00033005	Sold: Steam Wallet Card 20£	EPTRA0021217854	6338637570000106089	20.00
17/02/17 21:15:25	17/02/17 21:15:26	LIYU		00033006	Sold: Steam Wallet Card 20£	EPTRA0021217855	6338637570000106071	20.00
17/02/17 21:15:33	17/02/17 21:15:34	LIYU		00033007	Sold: Steam Wallet Card 20£	EPTRA0021217856	6338637570000106469	20.00
17/02/17 21:16:00	17/02/17 21:16:00	LIYU		00033008	Sold: Steam Wallet Card 20£	EPTRA0021217857	6338637570000106451	20.00
17/02/17 21:16:11	17/02/17 21:16:11	LIYU		00033009	Sold: Steam Wallet Card 20£	EPTRA0021217858	6338637570000106444	20.00
17/02/17 21:16:19	17/02/17 21:16:20	LIYU		00033010	Sold: Steam Wallet Card 20£	EPTRA0021217860	6338637570000106436	20.00
17/02/17 21:16:29	17/02/17 21:16:29	LIYU		00033011	Sold: Steam Wallet Card 20£	EPTRA0021217862	6338637570000106428	20.00
17/02/17 21:16:37	17/02/17 21:16:37	LIYU		00033012	Sold: Steam Wallet Card 20£	EPTRA0021217863	6338637570000106410	20.00
17/02/17 21:16:46	17/02/17 21:16:47	LIYU		00033013	Sold: Steam Wallet Card 20£	EPTRA0021217864	6338637570000106402	20.00
17/02/17 21:16:55	17/02/17 21:16:55	LIYU		00033014	Sold: Steam Wallet Card 20£	EPTRA0021217865	6338637570000106394	20.00
17/02/17 21:17:03	17/02/17 21:17:04	LIYU		00033015	Sold: Steam Wallet Card 20£	EPTRA0021217866	6338637570000106386	20.00
17/02/17 21:17:11	17/02/17 21:17:11	LIYU		00033016	Sold: Steam Wallet Card 20£	EPTRA0021217867	6338637570000106378	20.00
17/02/17 21:17:20	17/02/17 21:17:20	LIYU		00033017	Sold: Steam Wallet Card 20£	EPTRA0021217868	6338637570000106360	20.00
17/02/17 21:17:27	17/02/17 21:17:27	LIYU		00033018	Sold: Steam Wallet Card 20£	EPTRA0021217869	6338637570000106352	20.00
17/02/17 21:17:35	17/02/17 21:17:35	LIYU		00033019	Sold: Steam Wallet Card 20£	EPTRA0021217871	6338637570000106345	20.00
17/02/17 21:17:46	17/02/17 21:17:47	LIYU		00033020	Sold: Steam Wallet Card 20£	EPTRA0021217873	6338637570000106337	20.00
17/02/17 21:17:54	17/02/17 21:17:55	LIYU		00033021	Sold: Steam Wallet Card 20£	EPTRA0021217874	6338637570000106329	20.00
17/02/17 21:18:03	17/02/17 21:18:03	LIYU		00033022	Sold: Steam Wallet Card 20£	EPTRA0021217875	6338637570000106311	20.00
17/02/17 21:18:10	17/02/17 21:18:11	LIYU		00033023	Sold: Steam Wallet Card 20£	EPTRA0021217876	6338637570000106303	20.00
17/02/17 21:18:22	17/02/17 21:18:22	LIYU		00033024	Sold: Steam Wallet Card 20£	EPTRA0021217877	6338637570000106295	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 21:18:31	17/02/17 21:18:31	LIYU		00033025	Sold: Steam Wallet Card 20£	EPTRA0021217879	6338637570000106287	20.00
17/02/17 21:18:39	17/02/17 21:18:39	LIYU		00033026	Sold: Steam Wallet Card 20£	EPTRA0021217880	6338637570000106279	20.00
17/02/17 21:18:52	17/02/17 21:18:52	LIYU		00033027	Sold: Steam Wallet Card 20£	EPTRA0021217881	6338637570000106667	20.00
17/02/17 21:19:00	17/02/17 21:19:00	LIYU		00033028	Sold: Steam Wallet Card 20£	EPTRA0021217882	6338637570000106659	20.00
17/02/17 21:19:07	17/02/17 21:19:07	LIYU		00033029	Sold: Steam Wallet Card 20£	EPTRA0021217884	6338637570000106642	20.00
17/02/17 21:19:15	17/02/17 21:19:15	LIYU		00033030	Sold: Steam Wallet Card 20£	EPTRA0021217885	6338637570000106634	20.00
17/02/17 21:19:23	17/02/17 21:19:23	LIYU		00033031	Sold: Steam Wallet Card 20£	EPTRA0021217886	6338637570000106626	20.00
17/02/17 21:19:30	17/02/17 21:19:30	LIYU		00033032	Sold: Steam Wallet Card 20£	EPTRA0021217887	6338637570000106618	20.00
17/02/17 21:19:41	17/02/17 21:19:42	LIYU		00033033	Sold: Steam Wallet Card 20£	EPTRA0021217889	6338637570000106600	20.00
17/02/17 21:19:50	17/02/17 21:19:50	LIYU		00033034	Sold: Steam Wallet Card 20£	EPTRA0021217890	6338637570000106592	20.00
17/02/17 21:20:06	17/02/17 21:20:06	LIYU		00033035	Sold: Steam Wallet Card 20£	EPTRA0021217892	6338637570000106584	20.00
17/02/17 21:20:28	17/02/17 21:20:28	LIYU		00033036	Sold: Steam Wallet Card 20£	EPTRA0021217893	6338637570000106576	20.00
17/02/17 21:20:35	17/02/17 21:20:35	LIYU		00033037	Sold: Steam Wallet Card 20£	EPTRA0021217894	6338637570000106568	20.00
17/02/17 21:20:42	17/02/17 21:20:42	LIYU		00033038	Sold: Steam Wallet Card 20£	EPTRA0021217895	6338637570000106550	20.00
17/02/17 21:20:50	17/02/17 21:20:50	LIYU		00033039	Sold: Steam Wallet Card 20£	EPTRA0021217896	6338637570000106543	20.00
17/02/17 21:21:00	17/02/17 21:21:00	LIYU		00033040	Sold: Steam Wallet Card 20£	EPTRA0021217897	6338637570000106535	20.00
17/02/17 21:21:07	17/02/17 21:21:08	LIYU		00033041	Sold: Steam Wallet Card 20£	EPTRA0021217898	6338637570000106527	20.00
17/02/17 21:21:15	17/02/17 21:21:15	LIYU		00033042	Sold: Steam Wallet Card 20£	EPTRA0021217899	6338637570000106519	20.00
17/02/17 21:21:22	17/02/17 21:21:22	LIYU		00033043	Sold: Steam Wallet Card 20£	EPTRA0021217901	6338637570000106501	20.00
17/02/17 21:21:30	17/02/17 21:21:30	LIYU		00033044	Sold: Steam Wallet Card 20£	EPTRA0021217902	6338637570000106493	20.00
17/02/17 21:21:40	17/02/17 21:21:41	LIYU		00033045	Sold: Steam Wallet Card 20£	EPTRA0021217903	6338637570000106485	20.00
17/02/17 21:21:51	17/02/17 21:21:51	LIYU		00033046	Sold: Steam Wallet Card 20£	EPTRA0021217904	6338637570000106477	20.00
17/02/17 21:22:01	17/02/17 21:22:01	LIYU		00033047	Sold: Steam Wallet Card 20£	EPTRA0021217905	6338637570000106865	20.00
17/02/17 21:22:10	17/02/17 21:22:10	LIYU		00033048	Sold: Steam Wallet Card 20£	EPTRA0021217906	6338637570000106857	20.00
17/02/17 21:22:25	17/02/17 21:22:26	LIYU		00033049	Sold: Steam Wallet Card 20£	EPTRA0021217907	6338637570000106840	20.00
17/02/17 21:22:35	17/02/17 21:22:36	LIYU		00033050	Sold: Steam Wallet Card 20£	EPTRA0021217909	6338637570000106832	20.00
17/02/17 21:23:05	17/02/17 21:23:06	LIYU		00033051	Sold: Steam Wallet Card 20£	EPTRA0021217911	6338637570000106824	20.00
17/02/17 21:23:13	17/02/17 21:23:14	LIYU		00033052	Sold: Steam Wallet Card 20£	EPTRA0021217912	6338637570000106816	20.00
17/02/17 21:23:21	17/02/17 21:23:21	LIYU		00033053	Sold: Steam Wallet Card 20£	EPTRA0021217913	6338637570000106808	20.00
17/02/17 21:23:29	17/02/17 21:23:30	LIYU		00033054	Sold: Steam Wallet Card 20£	EPTRA0021217914	6338637570000106790	20.00
17/02/17 21:23:43	17/02/17 21:23:44	LIYU		00033055	Sold: Steam Wallet Card 20£	EPTRA0021217915	6338637570000106782	20.00
17/02/17 21:23:53	17/02/17 21:23:53	LIYU		00033056	Sold: Steam Wallet Card 20£	EPTRA0021217916	6338637570000106774	20.00
17/02/17 21:24:01	17/02/17 21:24:01	LIYU		00033057	Sold: Steam Wallet Card 20£	EPTRA0021217917	6338637570000106766	20.00
17/02/17 21:24:08	17/02/17 21:24:08	LIYU		00033058	Sold: Steam Wallet Card 20£	EPTRA0021217918	6338637570000106758	20.00
17/02/17 21:24:16	17/02/17 21:24:16	LIYU		00033059	Sold: Steam Wallet Card 20£	EPTRA0021217919	6338637570000106741	20.00
17/02/17 21:24:24	17/02/17 21:24:24	LIYU		00033060	Sold: Steam Wallet Card 20£	EPTRA0021217920	6338637570000106733	20.00
17/02/17 21:24:39	17/02/17 21:24:39	LIYU		00033061	Sold: Steam Wallet Card 20£	EPTRA0021217921	6338637570000106725	20.00
17/02/17 21:24:52	17/02/17 21:24:52	LIYU		00033062	Sold: Steam Wallet Card 20£	EPTRA0021217922	6338637570000106717	20.00
17/02/17 21:24:59	17/02/17 21:25:00	LIYU		00033063	Sold: Steam Wallet Card 20£	EPTRA0021217923	6338637570000106709	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 21:25:07	17/02/17 21:25:07	LIYU		00033064	Sold: Steam Wallet Card 20£	EPTRA0021217924	6338637570000106691	20.00
17/02/17 21:25:15	17/02/17 21:25:16	LIYU		00033065	Sold: Steam Wallet Card 20£	EPTRA0021217925	6338637570000106683	20.00
17/02/17 21:25:23	17/02/17 21:25:23	LIYU		00033066	Sold: Steam Wallet Card 20£	EPTRA0021217926	6338637570000106675	20.00
17/02/17 21:25:30	17/02/17 21:25:31	LIYU		00033067	Sold: Steam Wallet Card 20£	EPTRA0021217927	6338637570000107061	20.00
17/02/17 21:25:41	17/02/17 21:25:42	LIYU		00033068	Sold: Steam Wallet Card 20£	EPTRA0021217928	6338637570000107053	20.00
17/02/17 21:25:49	17/02/17 21:25:49	LIYU		00033069	Sold: Steam Wallet Card 20£	EPTRA0021217929	6338637570000107046	20.00
17/02/17 21:25:56	17/02/17 21:25:57	LIYU		00033070	Sold: Steam Wallet Card 20£	EPTRA0021217930	6338637570000107038	20.00
17/02/17 21:26:04	17/02/17 21:26:05	LIYU		00033071	Sold: Steam Wallet Card 20£	EPTRA0021217932	6338637570000107020	20.00
17/02/17 21:26:12	17/02/17 21:26:13	LIYU		00033072	Sold: Steam Wallet Card 20£	EPTRA0021217933	6338637570000107012	20.00
17/02/17 21:26:22	17/02/17 21:26:22	LIYU		00033073	Sold: Steam Wallet Card 20£	EPTRA0021217934	6338637570000107004	20.00
17/02/17 21:26:29	17/02/17 21:26:30	LIYU		00033074	Sold: Steam Wallet Card 20£	EPTRA0021217935	6338637570000106998	20.00
17/02/17 21:26:37	17/02/17 21:26:37	LIYU		00033075	Sold: Steam Wallet Card 20£	EPTRA0021217937	6338637570000106980	20.00
17/02/17 21:26:44	17/02/17 21:26:45	LIYU		00033076	Sold: Steam Wallet Card 20£	EPTRA0021217938	6338637570000106972	20.00
17/02/17 21:26:57	17/02/17 21:26:57	LIYU		00033077	Sold: Steam Wallet Card 20£	EPTRA0021217939	6338637570000106964	20.00
17/02/17 21:27:04	17/02/17 21:27:05	LIYU		00033078	Sold: Steam Wallet Card 20£	EPTRA0021217940	6338637570000106956	20.00
17/02/17 21:27:12	17/02/17 21:27:12	LIYU		00033079	Sold: Steam Wallet Card 20£	EPTRA0021217941	6338637570000106949	20.00
17/02/17 21:27:19	17/02/17 21:27:20	LIYU		00033080	Sold: Steam Wallet Card 20£	EPTRA0021217942	6338637570000106931	20.00
17/02/17 21:27:28	17/02/17 21:27:28	LIYU		00033081	Sold: Steam Wallet Card 20£	EPTRA0021217943	6338637570000106923	20.00
17/02/17 21:27:35	17/02/17 21:27:36	LIYU		00033082	Sold: Steam Wallet Card 20£	EPTRA0021217944	6338637570000106915	20.00
17/02/17 21:27:43	17/02/17 21:27:44	LIYU		00033083	Sold: Steam Wallet Card 20£	EPTRA0021217945	6338637570000106907	20.00
17/02/17 21:28:00	17/02/17 21:28:00	LIYU		00033084	Sold: Steam Wallet Card 20£	EPTRA0021217947	6338637570000106899	20.00
17/02/17 21:28:16	17/02/17 21:28:17	LIYU		00033085	Sold: Steam Wallet Card 20£	EPTRA0021217948	6338637570000106881	20.00
17/02/17 21:28:25	17/02/17 21:28:25	LIYU		00033086	Sold: Steam Wallet Card 20£	EPTRA0021217949	6338637570000106873	20.00
17/02/17 21:34:37	17/02/17 21:34:37	LIYU		00033087	Sold: Steam Wallet Card 20£	EPTRA0021217952	6338637570000171463	20.00
17/02/17 21:34:51	17/02/17 21:34:50	LIYU		00033088	Sold: Steam Wallet Card 20£	EPTRA0021217953	6338637570000171455	20.00
17/02/17 21:34:57	17/02/17 21:34:57	LIYU		00033089	Sold: Steam Wallet Card 20£	EPTRA0021217954	6338637570000171448	20.00
17/02/17 21:35:05	17/02/17 21:35:04	LIYU		00033090	Sold: Steam Wallet Card 20£	EPTRA0021217955	6338637570000171430	20.00
17/02/17 21:35:14	17/02/17 21:35:13	LIYU		00033091	Sold: Steam Wallet Card 20£	EPTRA0021217956	6338637570000171422	20.00
17/02/17 21:35:21	17/02/17 21:35:21	LIYU		00033092	Sold: Steam Wallet Card 20£	EPTRA0021217957	6338637570000171414	20.00
17/02/17 21:35:41	17/02/17 21:35:41	LIYU		00033093	Sold: Steam Wallet Card 20£	EPTRA0021217958	6338637570000171406	20.00
17/02/17 21:35:53	17/02/17 21:35:50	LIYU		00033094	Sold: Steam Wallet Card 20£	EPTRA0021217959	6338637570000171398	20.00
17/02/17 21:36:04	17/02/17 21:36:03	LIYU		00033095	Sold: Steam Wallet Card 20£	EPTRA0021217960	6338637570000171380	20.00
17/02/17 21:36:14	17/02/17 21:36:13	LIYU		00033096	Sold: Steam Wallet Card 20£	EPTRA0021217961	6338637570000171372	20.00
17/02/17 21:36:21	17/02/17 21:36:21	LIYU		00033097	Sold: Steam Wallet Card 20£	EPTRA0021217962	6338637570000171364	20.00
17/02/17 21:36:29	17/02/17 21:36:29	LIYU		00033098	Sold: Steam Wallet Card 20£	EPTRA0021217963	6338637570000171356	20.00
17/02/17 21:36:39	17/02/17 21:36:39	LIYU		00033099	Sold: Steam Wallet Card 20£	EPTRA0021217964	6338637570000171349	20.00
17/02/17 21:36:50	17/02/17 21:36:49	LIYU		00033100	Sold: Steam Wallet Card 20£	EPTRA0021217965	6338637570000171331	20.00
17/02/17 21:36:58	17/02/17 21:36:57	LIYU		00033101	Sold: Steam Wallet Card 20£	EPTRA0021217967	6338637570000171323	20.00
17/02/17 21:37:04	17/02/17 21:37:04	LIYU		00033102	Sold: Steam Wallet Card 20£	EPTRA0021217968	6338637570000171315	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 21:37:14	17/02/17 21:37:14	LIYU		00033103	Sold: Steam Wallet Card 20£	EPTRA0021217969	6338637570000171307	20.00
17/02/17 21:37:22	17/02/17 21:37:21	LIYU		00033104	Sold: Steam Wallet Card 20£	EPTRA0021217970	6338637570000171299	20.00
17/02/17 21:37:30	17/02/17 21:37:29	LIYU		00033105	Sold: Steam Wallet Card 20£	EPTRA0021217971	6338637570000171281	20.00
17/02/17 21:37:37	17/02/17 21:37:36	LIYU		00033106	Sold: Steam Wallet Card 20£	EPTRA0021217972	6338637570000171273	20.00
17/02/17 21:37:45	17/02/17 21:37:45	LIYU		00033107	Sold: Steam Wallet Card 20£	EPTRA0021217973	6338637570000171661	20.00
17/02/17 21:37:55	17/02/17 21:37:54	LIYU		00033108	Sold: Steam Wallet Card 20£	EPTRA0021217974	6338637570000171653	20.00
17/02/17 21:38:03	17/02/17 21:38:02	LIYU		00033109	Sold: Steam Wallet Card 20£	EPTRA0021217975	6338637570000171646	20.00
17/02/17 21:38:11	17/02/17 21:38:10	LIYU		00033110	Sold: Steam Wallet Card 20£	EPTRA0021217976	6338637570000171638	20.00
17/02/17 21:38:18	17/02/17 21:38:18	LIYU		00033111	Sold: Steam Wallet Card 20£	EPTRA0021217977	6338637570000171620	20.00
17/02/17 21:38:28	17/02/17 21:38:27	LIYU		00033112	Sold: Steam Wallet Card 20£	EPTRA0021217978	6338637570000171612	20.00
17/02/17 21:38:37	17/02/17 21:38:37	LIYU		00033113	Sold: Steam Wallet Card 20£	EPTRA0021217979	6338637570000171604	20.00
17/02/17 21:38:45	17/02/17 21:38:44	LIYU		00033114	Sold: Steam Wallet Card 20£	EPTRA0021217980	6338637570000171596	20.00
17/02/17 21:38:55	17/02/17 21:38:55	LIYU		00033115	Sold: Steam Wallet Card 20£	EPTRA0021217981	6338637570000171588	20.00
17/02/17 21:39:02	17/02/17 21:39:02	LIYU		00033116	Sold: Steam Wallet Card 20£	EPTRA0021217982	6338637570000171570	20.00
17/02/17 21:39:10	17/02/17 21:39:09	LIYU		00033117	Sold: Steam Wallet Card 20£	EPTRA0021217983	6338637570000171562	20.00
17/02/17 21:39:17	17/02/17 21:39:16	LIYU		00033118	Sold: Steam Wallet Card 20£	EPTRA0021217984	6338637570000171554	20.00
17/02/17 21:39:28	17/02/17 21:39:27	LIYU		00033119	Sold: Steam Wallet Card 20£	EPTRA0021217985	6338637570000171547	20.00
17/02/17 21:39:36	17/02/17 21:39:35	LIYU		00033120	Sold: Steam Wallet Card 20£	EPTRA0021217986	6338637570000171539	20.00
17/02/17 21:39:43	17/02/17 21:39:42	LIYU		00033121	Sold: Steam Wallet Card 20£	EPTRA0021217987	6338637570000171521	20.00
17/02/17 21:39:51	17/02/17 21:39:50	LIYU		00033122	Sold: Steam Wallet Card 20£	EPTRA0021217988	6338637570000171513	20.00
17/02/17 21:40:00	17/02/17 21:39:59	LIYU		00033123	Sold: Steam Wallet Card 20£	EPTRA0021217989	6338637570000171505	20.00
17/02/17 21:40:07	17/02/17 21:40:07	LIYU		00033124	Sold: Steam Wallet Card 20£	EPTRA0021217990	6338637570000171497	20.00
17/02/17 21:40:16	17/02/17 21:40:16	LIYU		00033125	Sold: Steam Wallet Card 20£	EPTRA0021217991	6338637570000171489	20.00
17/02/17 21:40:35	17/02/17 21:40:34	LIYU		00033126	Sold: Steam Wallet Card 20£	EPTRA0021217992	6338637570000171471	20.00
17/02/17 21:40:42	17/02/17 21:40:42	LIYU		00033127	Sold: Steam Wallet Card 20£	EPTRA0021217993	6338637570000171869	20.00
17/02/17 21:40:50	17/02/17 21:40:49	LIYU		00033128	Sold: Steam Wallet Card 20£	EPTRA0021217994	6338637570000171851	20.00
17/02/17 21:40:58	17/02/17 21:40:58	LIYU		00033129	Sold: Steam Wallet Card 20£	EPTRA0021217995	6338637570000171844	20.00
17/02/17 21:41:05	17/02/17 21:41:04	LIYU		00033130	Sold: Steam Wallet Card 20£	EPTRA0021217996	6338637570000171836	20.00
17/02/17 21:41:12	17/02/17 21:41:12	LIYU		00033131	Sold: Steam Wallet Card 20£	EPTRA0021217997	6338637570000171828	20.00
17/02/17 21:41:20	17/02/17 21:41:19	LIYU		00033132	Sold: Steam Wallet Card 20£	EPTRA0021217998	6338637570000171810	20.00
17/02/17 21:41:28	17/02/17 21:41:27	LIYU		00033133	Sold: Steam Wallet Card 20£	EPTRA0021217999	6338637570000171802	20.00
17/02/17 21:41:37	17/02/17 21:41:35	LIYU		00033134	Sold: Steam Wallet Card 20£	EPTRA0021218000	6338637570000171794	20.00
17/02/17 21:41:46	17/02/17 21:41:45	LIYU		00033135	Sold: Steam Wallet Card 20£	EPTRA0021218001	6338637570000171786	20.00
17/02/17 21:41:53	17/02/17 21:41:53	LIYU		00033136	Sold: Steam Wallet Card 20£	EPTRA0021218002	6338637570000171778	20.00
17/02/17 21:42:01	17/02/17 21:42:00	LIYU		00033137	Sold: Steam Wallet Card 20£	EPTRA0021218003	6338637570000171760	20.00
17/02/17 21:42:09	17/02/17 21:42:08	LIYU		00033138	Sold: Steam Wallet Card 20£	EPTRA0021218004	6338637570000171752	20.00
17/02/17 21:42:21	17/02/17 21:42:21	LIYU		00033139	Sold: Steam Wallet Card 20£	EPTRA0021218005	6338637570000171745	20.00
17/02/17 21:42:34	17/02/17 21:42:34	LIYU		00033140	Sold: Steam Wallet Card 20£	EPTRA0021218006	6338637570000171737	20.00
17/02/17 21:42:42	17/02/17 21:42:42	LIYU		00033141	Sold: Steam Wallet Card 20£	EPTRA0021218007	6338637570000171729	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 21:42:50	17/02/17 21:42:49	LIYU		00033142	Sold: Steam Wallet Card 20£	EPTRA0021218008	6338637570000171711	20.00
17/02/17 21:42:59	17/02/17 21:42:59	LIYU		00033143	Sold: Steam Wallet Card 20£	EPTRA0021218009	6338637570000171703	20.00
17/02/17 21:43:06	17/02/17 21:43:06	LIYU		00033144	Sold: Steam Wallet Card 20£	EPTRA0021218010	6338637570000171695	20.00
17/02/17 21:43:15	17/02/17 21:43:14	LIYU		00033145	Sold: Steam Wallet Card 20£	EPTRA0021218011	6338637570000171687	20.00
17/02/17 21:43:22	17/02/17 21:43:21	LIYU		00033146	Sold: Steam Wallet Card 20£	EPTRA0021218012	6338637570000171679	20.00
17/02/17 21:43:30	17/02/17 21:43:29	LIYU		00033147	Sold: Steam Wallet Card 20£	EPTRA0021218013	6338637570000171067	20.00
17/02/17 21:43:37	17/02/17 21:43:37	LIYU		00033148	Sold: Steam Wallet Card 20£	EPTRA0021218014	6338637570000171059	20.00
17/02/17 21:43:46	17/02/17 21:43:46	LIYU		00033149	Sold: Steam Wallet Card 20£	EPTRA0021218015	6338637570000171042	20.00
17/02/17 21:43:54	17/02/17 21:43:53	LIYU		00033150	Sold: Steam Wallet Card 20£	EPTRA0021218016	6338637570000171034	20.00
17/02/17 21:44:02	17/02/17 21:44:01	LIYU		00033151	Sold: Steam Wallet Card 20£	EPTRA0021218017	6338637570000171026	20.00
17/02/17 21:44:11	17/02/17 21:44:10	LIYU		00033152	Sold: Steam Wallet Card 20£	EPTRA0021218018	6338637570000171018	20.00
17/02/17 21:44:18	17/02/17 21:44:17	LIYU		00033153	Sold: Steam Wallet Card 20£	EPTRA0021218019	6338637570000171000	20.00
17/02/17 21:44:25	17/02/17 21:44:24	LIYU		00033154	Sold: Steam Wallet Card 20£	EPTRA0021218020	6338637570000170994	20.00
17/02/17 21:44:33	17/02/17 21:44:32	LIYU		00033155	Sold: Steam Wallet Card 20£	EPTRA0021218021	6338637570000170986	20.00
17/02/17 21:44:40	17/02/17 21:44:39	LIYU		00033156	Sold: Steam Wallet Card 20£	EPTRA0021218022	6338637570000170978	20.00
17/02/17 21:44:49	17/02/17 21:44:49	LIYU		00033157	Sold: Steam Wallet Card 20£	EPTRA0021218023	6338637570000170960	20.00
17/02/17 21:45:02	17/02/17 21:45:02	LIYU		00033158	Sold: Steam Wallet Card 20£	EPTRA0021218025	6338637570000170952	20.00
17/02/17 21:45:12	17/02/17 21:45:11	LIYU		00033159	Sold: Steam Wallet Card 20£	EPTRA0021218026	6338637570000170945	20.00
17/02/17 21:45:19	17/02/17 21:45:18	LIYU		00033160	Sold: Steam Wallet Card 20£	EPTRA0021218027	6338637570000170937	20.00
17/02/17 21:45:26	17/02/17 21:45:26	LIYU		00033161	Sold: Steam Wallet Card 20£	EPTRA0021218028	6338637570000170929	20.00
17/02/17 21:45:34	17/02/17 21:45:33	LIYU		00033162	Sold: Steam Wallet Card 20£	EPTRA0021218029	6338637570000170911	20.00
17/02/17 21:45:42	17/02/17 21:45:41	LIYU		00033163	Sold: Steam Wallet Card 20£	EPTRA0021218030	6338637570000170903	20.00
17/02/17 21:45:49	17/02/17 21:45:49	LIYU		00033164	Sold: Steam Wallet Card 20£	EPTRA0021218031	6338637570000170895	20.00
17/02/17 21:45:59	17/02/17 21:45:59	LIYU		00033165	Sold: Steam Wallet Card 20£	EPTRA0021218032	6338637570000170887	20.00
17/02/17 21:46:09	17/02/17 21:46:08	LIYU		00033166	Sold: Steam Wallet Card 20£	EPTRA0021218033	6338637570000170879	20.00
17/02/17 21:46:17	17/02/17 21:46:16	LIYU		00033167	Sold: Steam Wallet Card 20£	EPTRA0021218034	6338637570000171265	20.00
17/02/17 21:46:24	17/02/17 21:46:23	LIYU		00033168	Sold: Steam Wallet Card 20£	EPTRA0021218035	6338637570000171257	20.00
17/02/17 21:46:34	17/02/17 21:46:34	LIYU		00033169	Sold: Steam Wallet Card 20£	EPTRA0021218036	6338637570000171240	20.00
17/02/17 21:46:42	17/02/17 21:46:41	LIYU		00033170	Sold: Steam Wallet Card 20£	EPTRA0021218037	6338637570000171232	20.00
17/02/17 21:46:50	17/02/17 21:46:50	LIYU		00033171	Sold: Steam Wallet Card 20£	EPTRA0021218038	6338637570000171224	20.00
17/02/17 21:46:58	17/02/17 21:46:57	LIYU		00033172	Sold: Steam Wallet Card 20£	EPTRA0021218039	6338637570000171216	20.00
17/02/17 21:47:05	17/02/17 21:47:04	LIYU		00033173	Sold: Steam Wallet Card 20£	EPTRA0021218040	6338637570000171208	20.00
17/02/17 21:47:15	17/02/17 21:47:15	LIYU		00033174	Sold: Steam Wallet Card 20£	EPTRA0021218041	6338637570000171190	20.00
17/02/17 21:47:29	17/02/17 21:47:29	LIYU		00033175	Sold: Steam Wallet Card 20£	EPTRA0021218042	6338637570000171182	20.00
17/02/17 21:47:39	17/02/17 21:47:38	LIYU		00033176	Sold: Steam Wallet Card 20£	EPTRA0021218043	6338637570000171174	20.00
17/02/17 21:47:48	17/02/17 21:47:47	LIYU		00033177	Sold: Steam Wallet Card 20£	EPTRA0021218044	6338637570000171166	20.00
17/02/17 21:47:57	17/02/17 21:47:56	LIYU		00033178	Sold: Steam Wallet Card 20£	EPTRA0021218046	6338637570000171158	20.00
17/02/17 21:48:06	17/02/17 21:48:05	LIYU		00033179	Sold: Steam Wallet Card 20£	EPTRA0021218047	6338637570000171141	20.00
17/02/17 21:48:14	17/02/17 21:48:14	LIYU		00033180	Sold: Steam Wallet Card 20£	EPTRA0021218048	6338637570000171133	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 21:48:26	17/02/17 21:48:25	LIYU		00033181	Sold: Steam Wallet Card 20£	EPTRA0021218050	6338637570000171125	20.00
17/02/17 21:48:33	17/02/17 21:48:33	LIYU		00033182	Sold: Steam Wallet Card 20£	EPTRA0021218051	6338637570000171117	20.00
17/02/17 21:48:41	17/02/17 21:48:41	LIYU		00033183	Sold: Steam Wallet Card 20£	EPTRA0021218052	6338637570000171109	20.00
17/02/17 21:48:49	17/02/17 21:48:48	LIYU		00033184	Sold: Steam Wallet Card 20£	EPTRA0021218053	6338637570000171091	20.00
17/02/17 21:48:57	17/02/17 21:48:56	LIYU		00033185	Sold: Steam Wallet Card 20£	EPTRA0021218054	6338637570000171083	20.00
17/02/17 21:49:05	17/02/17 21:49:05	LIYU		00033186	Sold: Steam Wallet Card 20£	EPTRA0021218055	6338637570000171075	20.00
17/02/17 22:25:25	17/02/17 22:25:24	LIYU		00033187	Sold: Steam Wallet Card 20£	EPTRA0021218092	6338637570000170267	20.00
17/02/17 22:25:45	17/02/17 22:25:44	LIYU		00033188	Sold: Steam Wallet Card 20£	EPTRA0021218093	6338637570000170259	20.00
17/02/17 22:25:53	17/02/17 22:25:52	LIYU		00033189	Sold: Steam Wallet Card 20£	EPTRA0021218094	6338637570000170242	20.00
17/02/17 22:26:00	17/02/17 22:25:59	LIYU		00033190	Sold: Steam Wallet Card 20£	EPTRA0021218095	6338637570000170234	20.00
17/02/17 22:26:08	17/02/17 22:26:08	LIYU		00033191	Sold: Steam Wallet Card 20£	EPTRA0021218096	6338637570000170226	20.00
17/02/17 22:26:16	17/02/17 22:26:16	LIYU		00033192	Sold: Steam Wallet Card 20£	EPTRA0021218097	6338637570000170218	20.00
17/02/17 22:26:25	17/02/17 22:26:24	LIYU		00033193	Sold: Steam Wallet Card 20£	EPTRA0021218098	6338637570000170200	20.00
17/02/17 22:26:35	17/02/17 22:26:35	LIYU		00033194	Sold: Steam Wallet Card 20£	EPTRA0021218099	6338637570000170192	20.00
17/02/17 22:27:10	17/02/17 22:27:09	LIYU		00033195	Sold: Steam Wallet Card 20£	EPTRA0021218101	6338637570000170184	20.00
17/02/17 22:27:19	17/02/17 22:27:19	LIYU		00033196	Sold: Steam Wallet Card 20£	EPTRA0021218102	6338637570000170176	20.00
17/02/17 22:27:29	17/02/17 22:27:29	LIYU		00033197	Sold: Steam Wallet Card 20£	EPTRA0021218103	6338637570000170168	20.00
17/02/17 22:27:40	17/02/17 22:27:40	LIYU		00033198	Sold: Steam Wallet Card 20£	EPTRA0021218104	6338637570000170150	20.00
17/02/17 22:27:51	17/02/17 22:27:51	LIYU		00033199	Sold: Steam Wallet Card 20£	EPTRA0021218105	6338637570000170143	20.00
17/02/17 22:27:59	17/02/17 22:27:58	LIYU		00033200	Sold: Steam Wallet Card 20£	EPTRA0021218106	6338637570000170135	20.00
17/02/17 22:28:07	17/02/17 22:28:06	LIYU		00033201	Sold: Steam Wallet Card 20£	EPTRA0021218107	6338637570000170127	20.00
17/02/17 22:28:14	17/02/17 22:28:14	LIYU		00033202	Sold: Steam Wallet Card 20£	EPTRA0021218108	6338637570000170119	20.00
17/02/17 22:28:22	17/02/17 22:28:21	LIYU		00033203	Sold: Steam Wallet Card 20£	EPTRA0021218109	6338637570000170101	20.00
17/02/17 22:28:33	17/02/17 22:28:30	LIYU		00033204	Sold: Steam Wallet Card 20£	EPTRA0021218110	6338637570000170093	20.00
17/02/17 22:28:41	17/02/17 22:28:40	LIYU		00033205	Sold: Steam Wallet Card 20£	EPTRA0021218111	6338637570000170085	20.00
17/02/17 22:28:49	17/02/17 22:28:48	LIYU		00033206	Sold: Steam Wallet Card 20£	EPTRA0021218112	6338637570000170077	20.00
17/02/17 22:28:59	17/02/17 22:28:58	LIYU		00033207	Sold: Steam Wallet Card 20£	EPTRA0021218113	6338637570000170465	20.00
17/02/17 22:29:07	17/02/17 22:29:06	LIYU		00033208	Sold: Steam Wallet Card 20£	EPTRA0021218114	6338637570000170457	20.00
17/02/17 22:29:14	17/02/17 22:29:13	LIYU		00033209	Sold: Steam Wallet Card 20£	EPTRA0021218115	6338637570000170440	20.00
17/02/17 22:29:21	17/02/17 22:29:20	LIYU		00033210	Sold: Steam Wallet Card 20£	EPTRA0021218116	6338637570000170432	20.00
17/02/17 22:29:31	17/02/17 22:29:30	LIYU		00033211	Sold: Steam Wallet Card 20£	EPTRA0021218117	6338637570000170424	20.00
17/02/17 22:29:39	17/02/17 22:29:38	LIYU		00033212	Sold: Steam Wallet Card 20£	EPTRA0021218118	6338637570000170416	20.00
17/02/17 22:29:48	17/02/17 22:29:47	LIYU		00033213	Sold: Steam Wallet Card 20£	EPTRA0021218119	6338637570000170408	20.00
17/02/17 22:29:56	17/02/17 22:29:55	LIYU		00033214	Sold: Steam Wallet Card 20£	EPTRA0021218120	6338637570000170390	20.00
17/02/17 22:30:03	17/02/17 22:30:03	LIYU		00033215	Sold: Steam Wallet Card 20£	EPTRA0021218121	6338637570000170382	20.00
17/02/17 22:30:11	17/02/17 22:30:10	LIYU		00033216	Sold: Steam Wallet Card 20£	EPTRA0021218122	6338637570000170374	20.00
17/02/17 22:30:19	17/02/17 22:30:18	LIYU		00033217	Sold: Steam Wallet Card 20£	EPTRA0021218123	6338637570000170366	20.00
17/02/17 22:30:30	17/02/17 22:30:29	LIYU		00033218	Sold: Steam Wallet Card 20£	EPTRA0021218124	6338637570000170358	20.00
17/02/17 22:30:47	17/02/17 22:30:47	LIYU		00033219	Sold: Steam Wallet Card 20£	EPTRA0021218125	6338637570000170341	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 22:30:55	17/02/17 22:30:55	LIYU		00033220	Sold: Steam Wallet Card 20£	EPTRA0021218126	6338637570000170333	20.00
17/02/17 22:31:03	17/02/17 22:31:03	LIYU		00033221	Sold: Steam Wallet Card 20£	EPTRA0021218127	6338637570000170325	20.00
17/02/17 22:31:15	17/02/17 22:31:15	LIYU		00033222	Sold: Steam Wallet Card 20£	EPTRA0021218128	6338637570000170317	20.00
17/02/17 22:31:24	17/02/17 22:31:23	LIYU		00033223	Sold: Steam Wallet Card 20£	EPTRA0021218129	6338637570000170309	20.00
17/02/17 22:31:32	17/02/17 22:31:31	LIYU		00033224	Sold: Steam Wallet Card 20£	EPTRA0021218130	6338637570000170291	20.00
17/02/17 22:31:42	17/02/17 22:31:42	LIYU		00033225	Sold: Steam Wallet Card 20£	EPTRA0021218131	6338637570000170283	20.00
17/02/17 22:31:50	17/02/17 22:31:50	LIYU		00033226	Sold: Steam Wallet Card 20£	EPTRA0021218132	6338637570000170275	20.00
17/02/17 22:31:58	17/02/17 22:31:57	LIYU		00033227	Sold: Steam Wallet Card 20£	EPTRA0021218133	6338637570000170663	20.00
17/02/17 22:32:07	17/02/17 22:32:07	LIYU		00033228	Sold: Steam Wallet Card 20£	EPTRA0021218134	6338637570000170655	20.00
17/02/17 22:32:15	17/02/17 22:32:15	LIYU		00033229	Sold: Steam Wallet Card 20£	EPTRA0021218135	6338637570000170648	20.00
17/02/17 22:32:23	17/02/17 22:32:23	LIYU		00033230	Sold: Steam Wallet Card 20£	EPTRA0021218136	6338637570000170630	20.00
17/02/17 22:32:30	17/02/17 22:32:30	LIYU		00033231	Sold: Steam Wallet Card 20£	EPTRA0021218137	6338637570000170622	20.00
17/02/17 22:32:38	17/02/17 22:32:38	LIYU		00033232	Sold: Steam Wallet Card 20£	EPTRA0021218138	6338637570000170614	20.00
17/02/17 22:32:46	17/02/17 22:32:45	LIYU		00033233	Sold: Steam Wallet Card 20£	EPTRA0021218139	6338637570000170606	20.00
17/02/17 22:32:55	17/02/17 22:32:54	LIYU		00033234	Sold: Steam Wallet Card 20£	EPTRA0021218140	6338637570000170598	20.00
17/02/17 22:33:04	17/02/17 22:33:03	LIYU		00033235	Sold: Steam Wallet Card 20£	EPTRA0021218141	6338637570000170580	20.00
17/02/17 22:33:14	17/02/17 22:33:13	LIYU		00033236	Sold: Steam Wallet Card 20£	EPTRA0021218142	6338637570000170572	20.00
17/02/17 22:33:22	17/02/17 22:33:21	LIYU		00033237	Sold: Steam Wallet Card 20£	EPTRA0021218143	6338637570000170564	20.00
17/02/17 22:33:30	17/02/17 22:33:29	LIYU		00033238	Sold: Steam Wallet Card 20£	EPTRA0021218144	6338637570000170556	20.00
17/02/17 22:33:39	17/02/17 22:33:38	LIYU		00033239	Sold: Steam Wallet Card 20£	EPTRA0021218145	6338637570000170549	20.00
17/02/17 22:33:47	17/02/17 22:33:47	LIYU		00033240	Sold: Steam Wallet Card 20£	EPTRA0021218146	6338637570000170531	20.00
17/02/17 22:33:57	17/02/17 22:33:56	LIYU		00033241	Sold: Steam Wallet Card 20£	EPTRA0021218147	6338637570000170523	20.00
17/02/17 22:34:05	17/02/17 22:34:04	LIYU		00033242	Sold: Steam Wallet Card 20£	EPTRA0021218148	6338637570000170515	20.00
17/02/17 22:34:13	17/02/17 22:34:12	LIYU		00033243	Sold: Steam Wallet Card 20£	EPTRA0021218149	6338637570000170507	20.00
17/02/17 22:34:20	17/02/17 22:34:20	LIYU		00033244	Sold: Steam Wallet Card 20£	EPTRA0021218150	6338637570000170499	20.00
17/02/17 22:34:28	17/02/17 22:34:27	LIYU		00033245	Sold: Steam Wallet Card 20£	EPTRA0021218151	6338637570000170481	20.00
17/02/17 22:34:36	17/02/17 22:34:35	LIYU		00033246	Sold: Steam Wallet Card 20£	EPTRA0021218152	6338637570000170473	20.00
17/02/17 22:34:57	17/02/17 22:34:56	LIYU		00033247	Sold: Steam Wallet Card 20£	EPTRA0021218154	6338637570000170861	20.00
17/02/17 22:35:17	17/02/17 22:35:16	LIYU		00033248	Sold: Steam Wallet Card 20£	EPTRA0021218155	6338637570000170853	20.00
17/02/17 22:36:09	17/02/17 22:36:08	LIYU		00033249	Sold: Steam Wallet Card 20£	EPTRA0021218156	6338637570000170846	20.00
17/02/17 22:36:26	17/02/17 22:36:25	LIYU		00033250	Sold: Steam Wallet Card 20£	EPTRA0021218157	6338637570000170838	20.00
17/02/17 22:36:35	17/02/17 22:36:34	LIYU		00033251	Sold: Steam Wallet Card 20£	EPTRA0021218158	6338637570000170820	20.00
17/02/17 22:36:43	17/02/17 22:36:43	LIYU		00033252	Sold: Steam Wallet Card 20£	EPTRA0021218160	6338637570000170812	20.00
17/02/17 22:36:52	17/02/17 22:36:52	LIYU		00033253	Sold: Steam Wallet Card 20£	EPTRA0021218162	6338637570000170804	20.00
17/02/17 22:37:02	17/02/17 22:37:01	LIYU		00033254	Sold: Steam Wallet Card 20£	EPTRA0021218164	6338637570000170796	20.00
17/02/17 22:37:54	17/02/17 22:37:54	LIYU		00033255	Sold: Steam Wallet Card 20£	EPTRA0021218165	6338637570000170788	20.00
17/02/17 22:38:13	17/02/17 22:38:12	LIYU		00033256	Sold: Steam Wallet Card 20£	EPTRA0021218166	6338637570000170770	20.00
17/02/17 22:39:17	17/02/17 22:39:16	LIYU		00033257	Sold: Steam Wallet Card 20£	EPTRA0021218168	6338637570000170762	20.00
17/02/17 22:39:28	17/02/17 22:39:27	LIYU		00033258	Sold: Steam Wallet Card 20£	EPTRA0021218169	6338637570000170754	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 22:39:36	17/02/17 22:39:35	LIYU		00033259	Sold: Steam Wallet Card 20£	EPTRA0021218170	6338637570000170747	20.00
17/02/17 22:39:45	17/02/17 22:39:44	LIYU		00033260	Sold: Steam Wallet Card 20£	EPTRA0021218172	6338637570000170739	20.00
17/02/17 22:39:56	17/02/17 22:39:56	LIYU		00033261	Sold: Steam Wallet Card 20£	EPTRA0021218173	6338637570000170721	20.00
17/02/17 22:40:04	17/02/17 22:40:03	LIYU		00033262	Sold: Steam Wallet Card 20£	EPTRA0021218174	6338637570000170713	20.00
17/02/17 22:40:11	17/02/17 22:40:11	LIYU		00033263	Sold: Steam Wallet Card 20£	EPTRA0021218175	6338637570000170705	20.00
17/02/17 22:40:19	17/02/17 22:40:19	LIYU		00033264	Sold: Steam Wallet Card 20£	EPTRA0021218176	6338637570000170697	20.00
17/02/17 22:40:28	17/02/17 22:40:28	LIYU		00033265	Sold: Steam Wallet Card 20£	EPTRA0021218177	6338637570000170689	20.00
17/02/17 22:40:41	17/02/17 22:40:40	LIYU		00033266	Sold: Steam Wallet Card 20£	EPTRA0021218178	6338637570000170671	20.00
17/02/17 22:40:49	17/02/17 22:40:49	LIYU		00033267	Sold: Steam Wallet Card 20£	EPTRA0021218179	6338637570000172065	20.00
17/02/17 22:40:57	17/02/17 22:40:56	LIYU		00033268	Sold: Steam Wallet Card 20£	EPTRA0021218180	6338637570000172057	20.00
17/02/17 22:41:05	17/02/17 22:41:04	LIYU		00033269	Sold: Steam Wallet Card 20£	EPTRA0021218181	6338637570000172040	20.00
17/02/17 22:41:13	17/02/17 22:41:12	LIYU		00033270	Sold: Steam Wallet Card 20£	EPTRA0021218182	6338637570000172032	20.00
17/02/17 22:41:26	17/02/17 22:41:25	LIYU		00033271	Sold: Steam Wallet Card 20£	EPTRA0021218184	6338637570000172024	20.00
17/02/17 22:41:35	17/02/17 22:41:34	LIYU		00033272	Sold: Steam Wallet Card 20£	EPTRA0021218185	6338637570000172016	20.00
17/02/17 22:41:43	17/02/17 22:41:42	LIYU		00033273	Sold: Steam Wallet Card 20£	EPTRA0021218187	6338637570000172008	20.00
17/02/17 22:41:51	17/02/17 22:41:50	LIYU		00033274	Sold: Steam Wallet Card 20£	EPTRA0021218188	6338637570000171992	20.00
17/02/17 22:42:00	17/02/17 22:42:00	LIYU		00033275	Sold: Steam Wallet Card 20£	EPTRA0021218190	6338637570000171984	20.00
17/02/17 22:42:08	17/02/17 22:42:08	LIYU		00033276	Sold: Steam Wallet Card 20£	EPTRA0021218191	6338637570000171976	20.00
17/02/17 22:42:16	17/02/17 22:42:15	LIYU		00033277	Sold: Steam Wallet Card 20£	EPTRA0021218192	6338637570000171968	20.00
17/02/17 22:42:24	17/02/17 22:42:23	LIYU		00033278	Sold: Steam Wallet Card 20£	EPTRA0021218193	6338637570000171950	20.00
17/02/17 22:42:32	17/02/17 22:42:31	LIYU		00033279	Sold: Steam Wallet Card 20£	EPTRA0021218194	6338637570000171943	20.00
17/02/17 22:42:40	17/02/17 22:42:39	LIYU		00033280	Sold: Steam Wallet Card 20£	EPTRA0021218195	6338637570000171935	20.00
17/02/17 22:42:48	17/02/17 22:42:47	LIYU		00033281	Sold: Steam Wallet Card 20£	EPTRA0021218196	6338637570000171927	20.00
17/02/17 22:43:15	17/02/17 22:43:14	LIYU		00033282	Sold: Steam Wallet Card 20£	EPTRA0021218197	6338637570000171919	20.00
17/02/17 22:43:23	17/02/17 22:43:22	LIYU		00033283	Sold: Steam Wallet Card 20£	EPTRA0021218198	6338637570000171901	20.00
17/02/17 22:43:33	17/02/17 22:43:32	LIYU		00033284	Sold: Steam Wallet Card 20£	EPTRA0021218199	6338637570000171893	20.00
17/02/17 22:43:41	17/02/17 22:43:40	LIYU		00033285	Sold: Steam Wallet Card 20£	EPTRA0021218200	6338637570000171885	20.00
17/02/17 22:43:49	17/02/17 22:43:48	LIYU		00033286	Sold: Steam Wallet Card 20£	EPTRA0021218201	6338637570000171877	20.00
17/02/17 22:51:34	17/02/17 22:51:33	LIYU		00033287	Sold: Steam Wallet Card 20£	EPTRA0021218210	6338637570000091661	20.00
17/02/17 22:51:45	17/02/17 22:51:44	LIYU		00033288	Sold: Steam Wallet Card 20£	EPTRA0021218211	6338637570000091653	20.00
17/02/17 22:51:57	17/02/17 22:51:57	LIYU		00033289	Sold: Steam Wallet Card 20£	EPTRA0021218213	6338637570000091646	20.00
17/02/17 22:52:06	17/02/17 22:52:06	LIYU		00033290	Sold: Steam Wallet Card 20£	EPTRA0021218214	6338637570000091638	20.00
17/02/17 22:52:15	17/02/17 22:52:14	LIYU		00033291	Sold: Steam Wallet Card 20£	EPTRA0021218215	6338637570000091620	20.00
17/02/17 22:52:22	17/02/17 22:52:22	LIYU		00033292	Sold: Steam Wallet Card 20£	EPTRA0021218216	6338637570000091612	20.00
17/02/17 22:52:35	17/02/17 22:52:34	LIYU		00033293	Sold: Steam Wallet Card 20£	EPTRA0021218217	6338637570000091604	20.00
17/02/17 22:52:42	17/02/17 22:52:42	LIYU		00033294	Sold: Steam Wallet Card 20£	EPTRA0021218218	6338637570000091596	20.00
17/02/17 22:52:53	17/02/17 22:52:52	LIYU		00033295	Sold: Steam Wallet Card 20£	EPTRA0021218219	6338637570000091588	20.00
17/02/17 22:53:02	17/02/17 22:53:02	LIYU		00033296	Sold: Steam Wallet Card 20£	EPTRA0021218220	6338637570000091570	20.00
17/02/17 22:53:10	17/02/17 22:53:09	LIYU		00033297	Sold: Steam Wallet Card 20£	EPTRA0021218222	6338637570000091562	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 22:53:18	17/02/17 22:53:17	LIYU		00033298	Sold: Steam Wallet Card 20£	EPTRA0021218223	6338637570000091554	20.00
17/02/17 22:53:25	17/02/17 22:53:25	LIYU		00033299	Sold: Steam Wallet Card 20£	EPTRA0021218224	6338637570000091547	20.00
17/02/17 22:53:34	17/02/17 22:53:33	LIYU		00033300	Sold: Steam Wallet Card 20£	EPTRA0021218225	6338637570000091539	20.00
17/02/17 22:53:42	17/02/17 22:53:42	LIYU		00033301	Sold: Steam Wallet Card 20£	EPTRA0021218226	6338637570000091521	20.00
17/02/17 22:53:57	17/02/17 22:53:57	LIYU		00033302	Sold: Steam Wallet Card 20£	EPTRA0021218227	6338637570000091513	20.00
17/02/17 22:54:07	17/02/17 22:54:07	LIYU		00033303	Sold: Steam Wallet Card 20£	EPTRA0021218228	6338637570000091505	20.00
17/02/17 22:54:25	17/02/17 22:54:25	LIYU		00033304	Sold: Steam Wallet Card 20£	EPTRA0021218229	6338637570000091497	20.00
17/02/17 22:54:33	17/02/17 22:54:32	LIYU		00033305	Sold: Steam Wallet Card 20£	EPTRA0021218230	6338637570000091489	20.00
17/02/17 22:54:41	17/02/17 22:54:40	LIYU		00033306	Sold: Steam Wallet Card 20£	EPTRA0021218231	6338637570000091471	20.00
17/02/17 22:54:48	17/02/17 22:54:47	LIYU		00033307	Sold: Steam Wallet Card 20£	EPTRA0021218232	6338637570000090861	20.00
17/02/17 22:54:56	17/02/17 22:54:55	LIYU		00033308	Sold: Steam Wallet Card 20£	EPTRA0021218233	6338637570000090853	20.00
17/02/17 22:55:03	17/02/17 22:55:03	LIYU		00033309	Sold: Steam Wallet Card 20£	EPTRA0021218234	6338637570000090846	20.00
17/02/17 22:55:11	17/02/17 22:55:11	LIYU		00033310	Sold: Steam Wallet Card 20£	EPTRA0021218235	6338637570000090838	20.00
17/02/17 22:55:20	17/02/17 22:55:19	LIYU		00033311	Sold: Steam Wallet Card 20£	EPTRA0021218236	6338637570000090820	20.00
17/02/17 22:55:29	17/02/17 22:55:29	LIYU		00033312	Sold: Steam Wallet Card 20£	EPTRA0021218237	6338637570000090812	20.00
17/02/17 22:55:38	17/02/17 22:55:37	LIYU		00033313	Sold: Steam Wallet Card 20£	EPTRA0021218238	6338637570000090804	20.00
17/02/17 22:55:46	17/02/17 22:55:45	LIYU		00033314	Sold: Steam Wallet Card 20£	EPTRA0021218240	6338637570000090796	20.00
17/02/17 22:55:55	17/02/17 22:55:55	LIYU		00033315	Sold: Steam Wallet Card 20£	EPTRA0021218241	6338637570000090788	20.00
17/02/17 22:56:05	17/02/17 22:56:05	LIYU		00033316	Sold: Steam Wallet Card 20£	EPTRA0021218242	6338637570000090770	20.00
17/02/17 22:56:13	17/02/17 22:56:12	LIYU		00033317	Sold: Steam Wallet Card 20£	EPTRA0021218244	6338637570000090762	20.00
17/02/17 22:56:22	17/02/17 22:56:21	LIYU		00033318	Sold: Steam Wallet Card 20£	EPTRA0021218245	6338637570000090754	20.00
17/02/17 22:56:30	17/02/17 22:56:29	LIYU		00033319	Sold: Steam Wallet Card 20£	EPTRA0021218246	6338637570000090747	20.00
17/02/17 22:56:38	17/02/17 22:56:37	LIYU		00033320	Sold: Steam Wallet Card 20£	EPTRA0021218247	6338637570000090739	20.00
17/02/17 22:56:47	17/02/17 22:56:46	LIYU		00033321	Sold: Steam Wallet Card 20£	EPTRA0021218252	6338637570000090721	20.00
17/02/17 22:56:55	17/02/17 22:56:54	LIYU		00033322	Sold: Steam Wallet Card 20£	EPTRA0021218253	6338637570000090713	20.00
17/02/17 22:57:02	17/02/17 22:57:02	LIYU		00033323	Sold: Steam Wallet Card 20£	EPTRA0021218254	6338637570000090705	20.00
17/02/17 22:57:10	17/02/17 22:57:09	LIYU		00033324	Sold: Steam Wallet Card 20£	EPTRA0021218255	6338637570000090697	20.00
17/02/17 22:57:17	17/02/17 22:57:16	LIYU		00033325	Sold: Steam Wallet Card 20£	EPTRA0021218256	6338637570000090689	20.00
17/02/17 22:57:25	17/02/17 22:57:24	LIYU		00033326	Sold: Steam Wallet Card 20£	EPTRA0021218257	6338637570000090671	20.00
17/02/17 22:57:32	17/02/17 22:57:32	LIYU		00033327	Sold: Steam Wallet Card 20£	EPTRA0021218258	6338637570000090663	20.00
17/02/17 22:57:40	17/02/17 22:57:40	LIYU		00033328	Sold: Steam Wallet Card 20£	EPTRA0021218259	6338637570000090655	20.00
17/02/17 22:57:48	17/02/17 22:57:48	LIYU		00033329	Sold: Steam Wallet Card 20£	EPTRA0021218260	6338637570000090648	20.00
17/02/17 22:57:56	17/02/17 22:57:55	LIYU		00033330	Sold: Steam Wallet Card 20£	EPTRA0021218261	6338637570000090630	20.00
17/02/17 22:58:04	17/02/17 22:58:04	LIYU		00033331	Sold: Steam Wallet Card 20£	EPTRA0021218263	6338637570000090622	20.00
17/02/17 22:58:14	17/02/17 22:58:13	LIYU		00033332	Sold: Steam Wallet Card 20£	EPTRA0021218264	6338637570000090614	20.00
17/02/17 22:58:21	17/02/17 22:58:21	LIYU		00033333	Sold: Steam Wallet Card 20£	EPTRA0021218265	6338637570000090606	20.00
17/02/17 22:58:29	17/02/17 22:58:28	LIYU		00033334	Sold: Steam Wallet Card 20£	EPTRA0021218267	6338637570000090598	20.00
17/02/17 22:58:39	17/02/17 22:58:38	LIYU		00033335	Sold: Steam Wallet Card 20£	EPTRA0021218269	6338637570000090580	20.00
17/02/17 22:58:48	17/02/17 22:58:48	LIYU		00033336	Sold: Steam Wallet Card 20£	EPTRA0021218270	6338637570000090572	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 22:59:00	17/02/17 22:58:59	LIYU		00033337	Sold: Steam Wallet Card 20£	EPTRA0021218272	6338637570000090564	20.00
17/02/17 22:59:09	17/02/17 22:59:09	LIYU		00033338	Sold: Steam Wallet Card 20£	EPTRA0021218273	6338637570000090556	20.00
17/02/17 22:59:18	17/02/17 22:59:17	LIYU		00033339	Sold: Steam Wallet Card 20£	EPTRA0021218274	6338637570000090549	20.00
17/02/17 22:59:25	17/02/17 22:59:25	LIYU		00033340	Sold: Steam Wallet Card 20£	EPTRA0021218275	6338637570000090531	20.00
17/02/17 22:59:33	17/02/17 22:59:32	LIYU		00033341	Sold: Steam Wallet Card 20£	EPTRA0021218276	6338637570000090523	20.00
17/02/17 22:59:41	17/02/17 22:59:40	LIYU		00033342	Sold: Steam Wallet Card 20£	EPTRA0021218277	6338637570000090515	20.00
17/02/17 22:59:48	17/02/17 22:59:48	LIYU		00033343	Sold: Steam Wallet Card 20£	EPTRA0021218278	6338637570000090507	20.00
17/02/17 22:59:56	17/02/17 22:59:56	LIYU		00033344	Sold: Steam Wallet Card 20£	EPTRA0021218279	6338637570000090499	20.00
17/02/17 23:00:04	17/02/17 23:00:04	LIYU		00033345	Sold: Steam Wallet Card 20£	EPTRA0021218280	6338637570000090481	20.00
17/02/17 23:00:14	17/02/17 23:00:13	LIYU		00033346	Sold: Steam Wallet Card 20£	EPTRA0021218284	6338637570000090473	20.00
17/02/17 23:00:28	17/02/17 23:00:27	LIYU		00033347	Sold: Steam Wallet Card 20£	EPTRA0021218285	6338637570000086869	20.00
17/02/17 23:00:37	17/02/17 23:00:37	LIYU		00033348	Sold: Steam Wallet Card 20£	EPTRA0021218286	6338637570000086851	20.00
17/02/17 23:00:45	17/02/17 23:00:44	LIYU		00033349	Sold: Steam Wallet Card 20£	EPTRA0021218287	6338637570000086844	20.00
17/02/17 23:00:52	17/02/17 23:00:52	LIYU		00033350	Sold: Steam Wallet Card 20£	EPTRA0021218288	6338637570000086836	20.00
17/02/17 23:01:06	17/02/17 23:01:05	LIYU		00033351	Sold: Steam Wallet Card 20£	EPTRA0021218289	6338637570000086828	20.00
17/02/17 23:01:16	17/02/17 23:01:16	LIYU		00033352	Sold: Steam Wallet Card 20£	EPTRA0021218290	6338637570000086810	20.00
17/02/17 23:01:32	17/02/17 23:01:31	LIYU		00033353	Sold: Steam Wallet Card 20£	EPTRA0021218291	6338637570000086802	20.00
17/02/17 23:01:41	17/02/17 23:01:40	LIYU		00033354	Sold: Steam Wallet Card 20£	EPTRA0021218292	6338637570000086794	20.00
17/02/17 23:01:48	17/02/17 23:01:48	LIYU		00033355	Sold: Steam Wallet Card 20£	EPTRA0021218293	6338637570000086786	20.00
17/02/17 23:01:55	17/02/17 23:01:55	LIYU		00033356	Sold: Steam Wallet Card 20£	EPTRA0021218294	6338637570000086778	20.00
17/02/17 23:02:04	17/02/17 23:02:03	LIYU		00033357	Sold: Steam Wallet Card 20£	EPTRA0021218295	6338637570000086760	20.00
17/02/17 23:02:11	17/02/17 23:02:10	LIYU		00033358	Sold: Steam Wallet Card 20£	EPTRA0021218296	6338637570000086752	20.00
17/02/17 23:02:18	17/02/17 23:02:18	LIYU		00033359	Sold: Steam Wallet Card 20£	EPTRA0021218297	6338637570000086745	20.00
17/02/17 23:02:29	17/02/17 23:02:29	LIYU		00033360	Sold: Steam Wallet Card 20£	EPTRA0021218298	6338637570000086737	20.00
17/02/17 23:02:37	17/02/17 23:02:37	LIYU		00033361	Sold: Steam Wallet Card 20£	EPTRA0021218299	6338637570000086729	20.00
17/02/17 23:02:45	17/02/17 23:02:44	LIYU		00033362	Sold: Steam Wallet Card 20£	EPTRA0021218300	6338637570000086711	20.00
17/02/17 23:02:59	17/02/17 23:02:58	LIYU		00033363	Sold: Steam Wallet Card 20£	EPTRA0021218301	6338637570000086703	20.00
17/02/17 23:03:10	17/02/17 23:03:09	LIYU		00033364	Sold: Steam Wallet Card 20£	EPTRA0021218302	6338637570000086695	20.00
17/02/17 23:03:33	17/02/17 23:03:33	LIYU		00033365	Sold: Steam Wallet Card 20£	EPTRA0021218303	6338637570000086687	20.00
17/02/17 23:03:59	17/02/17 23:03:58	LIYU		00033366	Sold: Steam Wallet Card 20£	EPTRA0021218305	6338637570000086679	20.00
17/02/17 23:04:31	17/02/17 23:04:30	LIYU		00033367	Sold: Steam Wallet Card 20£	EPTRA0021218307	6338637570000090267	20.00
17/02/17 23:04:57	17/02/17 23:04:57	LIYU		00033368	Sold: Steam Wallet Card 20£	EPTRA0021218308	6338637570000090259	20.00
17/02/17 23:05:19	17/02/17 23:05:19	LIYU		00033369	Sold: Steam Wallet Card 20£	EPTRA0021218309	6338637570000090242	20.00
17/02/17 23:05:37	17/02/17 23:05:36	LIYU		00033370	Sold: Steam Wallet Card 20£	EPTRA0021218310	6338637570000090234	20.00
17/02/17 23:06:03	17/02/17 23:06:02	LIYU		00033371	Sold: Steam Wallet Card 20£	EPTRA0021218312	6338637570000090226	20.00
17/02/17 23:06:19	17/02/17 23:06:19	LIYU		00033372	Sold: Steam Wallet Card 20£	EPTRA0021218313	6338637570000090218	20.00
17/02/17 23:06:29	17/02/17 23:06:29	LIYU		00033373	Sold: Steam Wallet Card 20£	EPTRA0021218314	6338637570000090200	20.00
17/02/17 23:06:37	17/02/17 23:06:37	LIYU		00033374	Sold: Steam Wallet Card 20£	EPTRA0021218315	6338637570000090192	20.00
17/02/17 23:06:48	17/02/17 23:06:47	LIYU		00033375	Sold: Steam Wallet Card 20£	EPTRA0021218316	6338637570000090184	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 23:06:57	17/02/17 23:06:56	LIYU		00033376	Sold: Steam Wallet Card 20£	EPTRA0021218317	6338637570000090176	20.00
17/02/17 23:07:11	17/02/17 23:07:11	LIYU		00033377	Sold: Steam Wallet Card 20£	EPTRA0021218318	6338637570000090168	20.00
17/02/17 23:07:20	17/02/17 23:07:20	LIYU		00033378	Sold: Steam Wallet Card 20£	EPTRA0021218319	6338637570000090150	20.00
17/02/17 23:07:29	17/02/17 23:07:28	LIYU		00033379	Sold: Steam Wallet Card 20£	EPTRA0021218320	6338637570000090143	20.00
17/02/17 23:07:38	17/02/17 23:07:37	LIYU		00033380	Sold: Steam Wallet Card 20£	EPTRA0021218322	6338637570000090135	20.00
17/02/17 23:07:48	17/02/17 23:07:47	LIYU		00033381	Sold: Steam Wallet Card 20£	EPTRA0021218324	6338637570000090127	20.00
17/02/17 23:08:03	17/02/17 23:08:03	LIYU		00033382	Sold: Steam Wallet Card 20£	EPTRA0021218328	6338637570000090119	20.00
17/02/17 23:08:11	17/02/17 23:08:11	LIYU		00033383	Sold: Steam Wallet Card 20£	EPTRA0021218330	6338637570000090101	20.00
17/02/17 23:08:40	17/02/17 23:08:39	LIYU		00033384	Sold: Steam Wallet Card 20£	EPTRA0021218332	6338637570000090093	20.00
17/02/17 23:08:52	17/02/17 23:08:51	LIYU		00033385	Sold: Steam Wallet Card 20£	EPTRA0021218333	6338637570000090085	20.00
17/02/17 23:09:02	17/02/17 23:09:02	LIYU		00033386	Sold: Steam Wallet Card 20£	EPTRA0021218335	6338637570000090077	20.00
17/02/17 23:15:51	17/02/17 23:15:50	LIYU		00033387	Sold: Steam Wallet Card 20£	EPTRA0021218341	6338637570000086463	20.00
17/02/17 23:16:11	17/02/17 23:16:11	LIYU		00033388	Sold: Steam Wallet Card 20£	EPTRA0021218345	6338637570000086455	20.00
17/02/17 23:16:19	17/02/17 23:16:18	LIYU		00033389	Sold: Steam Wallet Card 20£	EPTRA0021218346	6338637570000086448	20.00
17/02/17 23:16:30	17/02/17 23:16:29	LIYU		00033390	Sold: Steam Wallet Card 20£	EPTRA0021218348	6338637570000086430	20.00
17/02/17 23:16:38	17/02/17 23:16:37	LIYU		00033391	Sold: Steam Wallet Card 20£	EPTRA0021218349	6338637570000086422	20.00
17/02/17 23:16:49	17/02/17 23:16:49	LIYU		00033392	Sold: Steam Wallet Card 20£	EPTRA0021218350	6338637570000086414	20.00
17/02/17 23:16:59	17/02/17 23:16:59	LIYU		00033393	Sold: Steam Wallet Card 20£	EPTRA0021218352	6338637570000086406	20.00
17/02/17 23:17:13	17/02/17 23:17:13	LIYU		00033394	Sold: Steam Wallet Card 20£	EPTRA0021218354	6338637570000086398	20.00
17/02/17 23:17:23	17/02/17 23:17:23	LIYU		00033395	Sold: Steam Wallet Card 20£	EPTRA0021218355	6338637570000086380	20.00
17/02/17 23:17:32	17/02/17 23:17:32	LIYU		00033396	Sold: Steam Wallet Card 20£	EPTRA0021218357	6338637570000086372	20.00
17/02/17 23:17:42	17/02/17 23:17:42	LIYU		00033397	Sold: Steam Wallet Card 20£	EPTRA0021218358	6338637570000086364	20.00
17/02/17 23:17:51	17/02/17 23:17:50	LIYU		00033398	Sold: Steam Wallet Card 20£	EPTRA0021218359	6338637570000086356	20.00
17/02/17 23:18:02	17/02/17 23:18:01	LIYU		00033399	Sold: Steam Wallet Card 20£	EPTRA0021218360	6338637570000086349	20.00
17/02/17 23:18:10	17/02/17 23:18:10	LIYU		00033400	Sold: Steam Wallet Card 20£	EPTRA0021218361	6338637570000086331	20.00
17/02/17 23:18:17	17/02/17 23:18:17	LIYU		00033401	Sold: Steam Wallet Card 20£	EPTRA0021218362	6338637570000086323	20.00
17/02/17 23:18:26	17/02/17 23:18:25	LIYU		00033402	Sold: Steam Wallet Card 20£	EPTRA0021218363	6338637570000086315	20.00
17/02/17 23:18:35	17/02/17 23:18:35	LIYU		00033403	Sold: Steam Wallet Card 20£	EPTRA0021218364	6338637570000086307	20.00
17/02/17 23:18:43	17/02/17 23:18:43	LIYU		00033404	Sold: Steam Wallet Card 20£	EPTRA0021218365	6338637570000086299	20.00
17/02/17 23:18:52	17/02/17 23:18:52	LIYU		00033405	Sold: Steam Wallet Card 20£	EPTRA0021218366	6338637570000086281	20.00
17/02/17 23:19:05	17/02/17 23:19:05	LIYU		00033406	Sold: Steam Wallet Card 20£	EPTRA0021218368	6338637570000086273	20.00
17/02/17 23:19:21	17/02/17 23:19:20	LIYU		00033407	Sold: Steam Wallet Card 20£	EPTRA0021218369	6338637570000086661	20.00
17/02/17 23:19:54	17/02/17 23:19:54	LIYU		00033408	Sold: Steam Wallet Card 20£	EPTRA0021218371	6338637570000086653	20.00
17/02/17 23:20:07	17/02/17 23:20:06	LIYU		00033409	Sold: Steam Wallet Card 20£	EPTRA0021218372	6338637570000086646	20.00
17/02/17 23:20:40	17/02/17 23:20:39	LIYU		00033410	Sold: Steam Wallet Card 20£	EPTRA0021218373	6338637570000086638	20.00
17/02/17 23:20:48	17/02/17 23:20:48	LIYU		00033411	Sold: Steam Wallet Card 20£	EPTRA0021218374	6338637570000086620	20.00
17/02/17 23:20:56	17/02/17 23:20:56	LIYU		00033412	Sold: Steam Wallet Card 20£	EPTRA0021218375	6338637570000086612	20.00
17/02/17 23:21:06	17/02/17 23:21:06	LIYU		00033413	Sold: Steam Wallet Card 20£	EPTRA0021218376	6338637570000086604	20.00
17/02/17 23:21:17	17/02/17 23:21:16	LIYU		00033414	Sold: Steam Wallet Card 20£	EPTRA0021218378	6338637570000086596	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 23:21:27	17/02/17 23:21:27	LIYU		00033415	Sold: Steam Wallet Card 20£	EPTRA0021218379	6338637570000086588	20.00
17/02/17 23:21:36	17/02/17 23:21:35	LIYU		00033416	Sold: Steam Wallet Card 20£	EPTRA0021218380	6338637570000086570	20.00
17/02/17 23:21:46	17/02/17 23:21:45	LIYU		00033417	Sold: Steam Wallet Card 20£	EPTRA0021218381	6338637570000086562	20.00
17/02/17 23:22:33	17/02/17 23:22:32	LIYU		00033418	Sold: Steam Wallet Card 20£	EPTRA0021218383	6338637570000086554	20.00
17/02/17 23:22:41	17/02/17 23:22:40	LIYU		00033419	Sold: Steam Wallet Card 20£	EPTRA0021218384	6338637570000086547	20.00
17/02/17 23:22:48	17/02/17 23:22:48	LIYU		00033420	Sold: Steam Wallet Card 20£	EPTRA0021218385	6338637570000086539	20.00
17/02/17 23:22:57	17/02/17 23:22:56	LIYU		00033421	Sold: Steam Wallet Card 20£	EPTRA0021218386	6338637570000086521	20.00
17/02/17 23:23:07	17/02/17 23:23:07	LIYU		00033422	Sold: Steam Wallet Card 20£	EPTRA0021218387	6338637570000086513	20.00
17/02/17 23:23:15	17/02/17 23:23:15	LIYU		00033423	Sold: Steam Wallet Card 20£	EPTRA0021218389	6338637570000086505	20.00
17/02/17 23:23:25	17/02/17 23:23:24	LIYU		00033424	Sold: Steam Wallet Card 20£	EPTRA0021218391	6338637570000086497	20.00
17/02/17 23:23:34	17/02/17 23:23:33	LIYU		00033425	Sold: Steam Wallet Card 20£	EPTRA0021218392	6338637570000086489	20.00
17/02/17 23:23:51	17/02/17 23:23:51	LIYU		00033426	Sold: Steam Wallet Card 20£	EPTRA0021218394	6338637570000086471	20.00
17/02/17 23:24:00	17/02/17 23:24:00	LIYU		00033427	Sold: Steam Wallet Card 20£	EPTRA0021218396	6338637570000090465	20.00
17/02/17 23:24:08	17/02/17 23:24:08	LIYU		00033428	Sold: Steam Wallet Card 20£	EPTRA0021218397	6338637570000090457	20.00
17/02/17 23:24:16	17/02/17 23:24:16	LIYU		00033429	Sold: Steam Wallet Card 20£	EPTRA0021218399	6338637570000090440	20.00
17/02/17 23:24:24	17/02/17 23:24:23	LIYU		00033430	Sold: Steam Wallet Card 20£	EPTRA0021218400	6338637570000090432	20.00
17/02/17 23:24:33	17/02/17 23:24:32	LIYU		00033431	Sold: Steam Wallet Card 20£	EPTRA0021218402	6338637570000090424	20.00
17/02/17 23:24:41	17/02/17 23:24:41	LIYU		00033432	Sold: Steam Wallet Card 20£	EPTRA0021218403	6338637570000090416	20.00
17/02/17 23:24:54	17/02/17 23:24:53	LIYU		00033433	Sold: Steam Wallet Card 20£	EPTRA0021218405	6338637570000090408	20.00
17/02/17 23:25:10	17/02/17 23:25:09	LIYU		00033434	Sold: Steam Wallet Card 20£	EPTRA0021218408	6338637570000090390	20.00
17/02/17 23:25:17	17/02/17 23:25:17	LIYU		00033435	Sold: Steam Wallet Card 20£	EPTRA0021218409	6338637570000090382	20.00
17/02/17 23:25:27	17/02/17 23:25:26	LIYU		00033436	Sold: Steam Wallet Card 20£	EPTRA0021218411	6338637570000090374	20.00
17/02/17 23:25:38	17/02/17 23:25:38	LIYU		00033437	Sold: Steam Wallet Card 20£	EPTRA0021218412	6338637570000090366	20.00
17/02/17 23:25:51	17/02/17 23:25:50	LIYU		00033438	Sold: Steam Wallet Card 20£	EPTRA0021218413	6338637570000090358	20.00
17/02/17 23:26:01	17/02/17 23:26:01	LIYU		00033439	Sold: Steam Wallet Card 20£	EPTRA0021218414	6338637570000090341	20.00
17/02/17 23:26:14	17/02/17 23:26:14	LIYU		00033440	Sold: Steam Wallet Card 20£	EPTRA0021218415	6338637570000090333	20.00
17/02/17 23:26:25	17/02/17 23:26:24	LIYU		00033441	Sold: Steam Wallet Card 20£	EPTRA0021218416	6338637570000090325	20.00
17/02/17 23:26:57	17/02/17 23:26:56	LIYU		00033443	Sold: Steam Wallet Card 20£	EPTRA0021218422	6338637570000090317	20.00
17/02/17 23:27:08	17/02/17 23:27:07	LIYU		00033444	Sold: Steam Wallet Card 20£	EPTRA0021218423	6338637570000090309	20.00
17/02/17 23:27:18	17/02/17 23:27:17	LIYU		00033445	Sold: Steam Wallet Card 20£	EPTRA0021218424	6338637570000090291	20.00
17/02/17 23:27:28	17/02/17 23:27:27	LIYU		00033446	Sold: Steam Wallet Card 20£	EPTRA0021218425	6338637570000090283	20.00
17/02/17 23:27:38	17/02/17 23:27:38	LIYU		00033447	Sold: Steam Wallet Card 20£	EPTRA0021218426	6338637570000090275	20.00
17/02/17 23:28:35	17/02/17 23:28:35	LIYU		00033448	Sold: Steam Wallet Card 20£	EPTRA0021218427	6338637570000091463	20.00
17/02/17 23:28:47	17/02/17 23:28:46	LIYU		00033449	Sold: Steam Wallet Card 20£	EPTRA0021218428	6338637570000091455	20.00
17/02/17 23:28:59	17/02/17 23:28:59	LIYU		00033450	Sold: Steam Wallet Card 20£	EPTRA0021218429	6338637570000091448	20.00
17/02/17 23:29:07	17/02/17 23:29:07	LIYU		00033451	Sold: Steam Wallet Card 20£	EPTRA0021218430	6338637570000091430	20.00
17/02/17 23:29:20	17/02/17 23:29:20	LIYU		00033452	Sold: Steam Wallet Card 20£	EPTRA0021218431	6338637570000091422	20.00
17/02/17 23:29:30	17/02/17 23:29:30	LIYU		00033453	Sold: Steam Wallet Card 20£	EPTRA0021218432	6338637570000091414	20.00
17/02/17 23:29:41	17/02/17 23:29:41	LIYU		00033454	Sold: Steam Wallet Card 20£	EPTRA0021218434	6338637570000091406	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 23:30:56	17/02/17 23:30:56	LIYU		00033455	Sold: Steam Wallet Card 20£	EPTRA0021218436	6338637570000091398	20.00
17/02/17 23:31:12	17/02/17 23:31:11	LIYU		00033456	Sold: Steam Wallet Card 20£	EPTRA0021218437	6338637570000091380	20.00
17/02/17 23:31:25	17/02/17 23:31:24	LIYU		00033457	Sold: Steam Wallet Card 20£	EPTRA0021218439	6338637570000091372	20.00
17/02/17 23:31:45	17/02/17 23:31:44	LIYU		00033458	Sold: Steam Wallet Card 20£	EPTRA0021218440	6338637570000091364	20.00
17/02/17 23:31:53	17/02/17 23:31:52	LIYU		00033459	Sold: Steam Wallet Card 20£	EPTRA0021218441	6338637570000091356	20.00
17/02/17 23:32:03	17/02/17 23:32:03	LIYU		00033460	Sold: Steam Wallet Card 20£	EPTRA0021218442	6338637570000091349	20.00
17/02/17 23:32:14	17/02/17 23:32:13	LIYU		00033461	Sold: Steam Wallet Card 20£	EPTRA0021218443	6338637570000091331	20.00
17/02/17 23:32:24	17/02/17 23:32:23	LIYU		00033462	Sold: Steam Wallet Card 20£	EPTRA0021218444	6338637570000091323	20.00
17/02/17 23:32:34	17/02/17 23:32:33	LIYU		00033463	Sold: Steam Wallet Card 20£	EPTRA0021218445	6338637570000091315	20.00
17/02/17 23:32:41	17/02/17 23:32:41	LIYU		00033464	Sold: Steam Wallet Card 20£	EPTRA0021218446	6338637570000091307	20.00
17/02/17 23:32:50	17/02/17 23:32:50	LIYU		00033465	Sold: Steam Wallet Card 20£	EPTRA0021218447	6338637570000091299	20.00
17/02/17 23:33:01	17/02/17 23:33:01	LIYU		00033466	Sold: Steam Wallet Card 20£	EPTRA0021218448	6338637570000091281	20.00
17/02/17 23:33:11	17/02/17 23:33:11	LIYU		00033467	Sold: Steam Wallet Card 20£	EPTRA0021218449	6338637570000091273	20.00
17/02/17 23:33:20	17/02/17 23:33:19	LIYU		00033468	Sold: Steam Wallet Card 20£	EPTRA0021218450	6338637570000092065	20.00
17/02/17 23:33:32	17/02/17 23:33:32	LIYU		00033469	Sold: Steam Wallet Card 20£	EPTRA0021218451	6338637570000092057	20.00
17/02/17 23:33:41	17/02/17 23:33:40	LIYU		00033470	Sold: Steam Wallet Card 20£	EPTRA0021218452	6338637570000092040	20.00
17/02/17 23:33:48	17/02/17 23:33:48	LIYU		00033471	Sold: Steam Wallet Card 20£	EPTRA0021218453	6338637570000092032	20.00
17/02/17 23:33:56	17/02/17 23:33:56	LIYU		00033472	Sold: Steam Wallet Card 20£	EPTRA0021218454	6338637570000092024	20.00
17/02/17 23:34:05	17/02/17 23:34:04	LIYU		00033473	Sold: Steam Wallet Card 20£	EPTRA0021218456	6338637570000092016	20.00
17/02/17 23:34:13	17/02/17 23:34:12	LIYU		00033474	Sold: Steam Wallet Card 20£	EPTRA0021218457	6338637570000092008	20.00
17/02/17 23:34:21	17/02/17 23:34:20	LIYU		00033475	Sold: Steam Wallet Card 20£	EPTRA0021218458	6338637570000091992	20.00
17/02/17 23:34:28	17/02/17 23:34:28	LIYU		00033476	Sold: Steam Wallet Card 20£	EPTRA0021218459	6338637570000091984	20.00
17/02/17 23:34:39	17/02/17 23:34:38	LIYU		00033477	Sold: Steam Wallet Card 20£	EPTRA0021218460	6338637570000091976	20.00
17/02/17 23:34:46	17/02/17 23:34:46	LIYU		00033478	Sold: Steam Wallet Card 20£	EPTRA0021218461	6338637570000091968	20.00
17/02/17 23:34:54	17/02/17 23:34:54	LIYU		00033479	Sold: Steam Wallet Card 20£	EPTRA0021218462	6338637570000091950	20.00
17/02/17 23:35:02	17/02/17 23:35:02	LIYU		00033480	Sold: Steam Wallet Card 20£	EPTRA0021218464	6338637570000091943	20.00
17/02/17 23:35:09	17/02/17 23:35:09	LIYU		00033481	Sold: Steam Wallet Card 20£	EPTRA0021218465	6338637570000091935	20.00
17/02/17 23:35:17	17/02/17 23:35:16	LIYU		00033482	Sold: Steam Wallet Card 20£	EPTRA0021218466	6338637570000091927	20.00
17/02/17 23:35:29	17/02/17 23:35:28	LIYU		00033483	Sold: Steam Wallet Card 20£	EPTRA0021218468	6338637570000091919	20.00
17/02/17 23:35:36	17/02/17 23:35:36	LIYU		00033484	Sold: Steam Wallet Card 20£	EPTRA0021218469	6338637570000091901	20.00
17/02/17 23:35:45	17/02/17 23:35:44	LIYU		00033485	Sold: Steam Wallet Card 20£	EPTRA0021218470	6338637570000091893	20.00
17/02/17 23:35:53	17/02/17 23:35:52	LIYU		00033486	Sold: Steam Wallet Card 20£	EPTRA0021218471	6338637570000091885	20.00
17/02/17 23:36:01	17/02/17 23:36:01	LIYU		00033487	Sold: Steam Wallet Card 20£	EPTRA0021218472	6338637570000091877	20.00
19/02/17 14:07:49	19/02/17 14:07:49	LIYU		00033488	Sold: Steam Wallet Card 20£	EPTRA0021234246	6338637570000089079	20.00
19/02/17 14:42:34	19/02/17 14:42:34	LIYU		00033489	Sold: Steam Wallet Card 20£	EPTRA0021235109	6338637570000090069	20.00
19/02/17 14:43:13	19/02/17 14:43:12	LIYU		00033490	Sold: Steam Wallet Card 20£	EPTRA0021235131	6338637570000090051	20.00
19/02/17 14:43:31	19/02/17 14:43:31	LIYU		00033491	Sold: Steam Wallet Card 20£	EPTRA0021235140	6338637570000090044	20.00
19/02/17 14:43:47	19/02/17 14:43:46	LIYU		00033492	Sold: Steam Wallet Card 20£	EPTRA0021235149	6338637570000090036	20.00
19/02/17 14:43:55	19/02/17 14:43:55	LIYU		00033493	Sold: Steam Wallet Card 20£	EPTRA0021235161	6338637570000090028	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 14:44:06	19/02/17 14:44:05	LIYU		00033494	Sold: Steam Wallet Card 20£	EPTRA0021235164	6338637570000090010	20.00
19/02/17 14:44:20	19/02/17 14:44:19	LIYU		00033495	Sold: Steam Wallet Card 20£	EPTRA0021235173	6338637570000090002	20.00
19/02/17 14:44:30	19/02/17 14:44:29	LIYU		00033496	Sold: Steam Wallet Card 20£	EPTRA0021235183	6338637570000089996	20.00
19/02/17 14:44:39	19/02/17 14:44:39	LIYU		00033497	Sold: Steam Wallet Card 20£	EPTRA0021235189	6338637570000089988	20.00
19/02/17 14:44:53	19/02/17 14:44:53	LIYU		00033498	Sold: Steam Wallet Card 20£	EPTRA0021235195	6338637570000089970	20.00
19/02/17 14:45:03	19/02/17 14:45:03	LIYU		00033499	Sold: Steam Wallet Card 20£	EPTRA0021235199	6338637570000089962	20.00
19/02/17 14:45:14	19/02/17 14:45:14	LIYU		00033500	Sold: Steam Wallet Card 20£	EPTRA0021235209	6338637570000089954	20.00
19/02/17 14:45:22	19/02/17 14:45:22	LIYU		00033501	Sold: Steam Wallet Card 20£	EPTRA0021235210	6338637570000089947	20.00
19/02/17 14:45:30	19/02/17 14:45:29	LIYU		00033502	Sold: Steam Wallet Card 20£	EPTRA0021235214	6338637570000089939	20.00
19/02/17 14:45:38	19/02/17 14:45:37	LIYU		00033503	Sold: Steam Wallet Card 20£	EPTRA0021235217	6338637570000089921	20.00
19/02/17 14:45:50	19/02/17 14:45:49	LIYU		00033504	Sold: Steam Wallet Card 20£	EPTRA0021235226	6338637570000089913	20.00
19/02/17 14:46:00	19/02/17 14:45:59	LIYU		00033505	Sold: Steam Wallet Card 20£	EPTRA0021235235	6338637570000089905	20.00
19/02/17 14:46:12	19/02/17 14:46:12	LIYU		00033506	Sold: Steam Wallet Card 20£	EPTRA0021235245	6338637570000089897	20.00
19/02/17 14:46:25	19/02/17 14:46:24	LIYU		00033507	Sold: Steam Wallet Card 20£	EPTRA0021235252	6338637570000089889	20.00
19/02/17 14:46:34	19/02/17 14:46:34	LIYU		00033508	Sold: Steam Wallet Card 20£	EPTRA0021235259	6338637570000089871	20.00
19/02/17 14:46:45	19/02/17 14:46:45	LIYU		00033509	Sold: Steam Wallet Card 20£	EPTRA0021235263	6338637570000089863	20.00
19/02/17 14:46:56	19/02/17 14:46:55	LIYU		00033510	Sold: Steam Wallet Card 20£	EPTRA0021235265	6338637570000089855	20.00
19/02/17 14:47:12	19/02/17 14:47:12	LIYU		00033511	Sold: Steam Wallet Card 20£	EPTRA0021235269	6338637570000089848	20.00
19/02/17 14:47:19	19/02/17 14:47:19	LIYU		00033512	Sold: Steam Wallet Card 20£	EPTRA0021235271	6338637570000089830	20.00
19/02/17 14:47:28	19/02/17 14:47:27	LIYU		00033513	Sold: Steam Wallet Card 20£	EPTRA0021235277	6338637570000089822	20.00
19/02/17 14:47:35	19/02/17 14:47:35	LIYU		00033514	Sold: Steam Wallet Card 20£	EPTRA0021235281	6338637570000089814	20.00
19/02/17 14:47:44	19/02/17 14:47:43	LIYU		00033515	Sold: Steam Wallet Card 20£	EPTRA0021235286	6338637570000089806	20.00
19/02/17 14:47:52	19/02/17 14:47:51	LIYU		00033516	Sold: Steam Wallet Card 20£	EPTRA0021235291	6338637570000089798	20.00
19/02/17 14:48:07	19/02/17 14:48:07	LIYU		00033517	Sold: Steam Wallet Card 20£	EPTRA0021235297	6338637570000089780	20.00
19/02/17 14:48:16	19/02/17 14:48:16	LIYU		00033518	Sold: Steam Wallet Card 20£	EPTRA0021235301	6338637570000089772	20.00
19/02/17 14:48:30	19/02/17 14:48:29	LIYU		00033519	Sold: Steam Wallet Card 20£	EPTRA0021235305	6338637570000089764	20.00
19/02/17 14:48:39	19/02/17 14:48:38	LIYU		00033520	Sold: Steam Wallet Card 20£	EPTRA0021235312	6338637570000089756	20.00
19/02/17 14:48:59	19/02/17 14:48:58	LIYU		00033521	Sold: Steam Wallet Card 20£	EPTRA0021235329	6338637570000089749	20.00
19/02/17 14:49:26	19/02/17 14:49:25	LIYU		00033522	Sold: Steam Wallet Card 20£	EPTRA0021235339	6338637570000089731	20.00
19/02/17 14:49:49	19/02/17 14:49:49	LIYU		00033523	Sold: Steam Wallet Card 20£	EPTRA0021235357	6338637570000089723	20.00
19/02/17 14:51:10	19/02/17 14:51:10	LIYU		00033524	Sold: Steam Wallet Card 20£	EPTRA0021235392	6338637570000089715	20.00
19/02/17 14:52:48	19/02/17 14:52:47	LIYU		00033525	Sold: Steam Wallet Card 20£	EPTRA0021235427	6338637570000089707	20.00
19/02/17 14:53:28	19/02/17 14:53:28	LIYU		00033526	Sold: Steam Wallet Card 20£	EPTRA0021235440	6338637570000089699	20.00
19/02/17 14:53:58	19/02/17 14:53:58	LIYU		00033527	Sold: Steam Wallet Card 20£	EPTRA0021235458	6338637570000089681	20.00
19/02/17 14:54:13	19/02/17 14:54:12	LIYU		00033528	Sold: Steam Wallet Card 20£	EPTRA0021235468	6338637570000089673	20.00
19/02/17 14:54:40	19/02/17 14:54:39	LIYU		00033529	Sold: Steam Wallet Card 20£	EPTRA0021235474	6338637570000089665	20.00
19/02/17 14:55:02	19/02/17 14:55:02	LIYU		00033530	Sold: Steam Wallet Card 20£	EPTRA0021235479	6338637570000089657	20.00
19/02/17 14:55:12	19/02/17 14:55:12	LIYU		00033531	Sold: Steam Wallet Card 20£	EPTRA0021235482	6338637570000089640	20.00
19/02/17 14:56:00	19/02/17 14:56:00	LIYU		00033532	Sold: Steam Wallet Card 20£	EPTRA0021235509	6338637570000089632	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 14:56:19	19/02/17 14:56:18	LIYU		00033533	Sold: Steam Wallet Card 20£	EPTRA0021235514	6338637570000089624	20.00
19/02/17 14:56:31	19/02/17 14:56:31	LIYU		00033534	Sold: Steam Wallet Card 20£	EPTRA0021235519	6338637570000089616	20.00
19/02/17 14:56:43	19/02/17 14:56:43	LIYU		00033535	Sold: Steam Wallet Card 20£	EPTRA0021235523	6338637570000089608	20.00
19/02/17 14:58:07	19/02/17 14:58:07	LIYU		00033536	Sold: Steam Wallet Card 20£	EPTRA0021235548	6338637570000089590	20.00
19/02/17 14:58:26	19/02/17 14:58:26	LIYU		00033537	Sold: Steam Wallet Card 20£	EPTRA0021235565	6338637570000089582	20.00
19/02/17 14:58:48	19/02/17 14:58:48	LIYU		00033538	Sold: Steam Wallet Card 20£	EPTRA0021235578	6338637570000089574	20.00
19/02/17 14:59:03	19/02/17 14:59:03	LIYU		00033539	Sold: Steam Wallet Card 20£	EPTRA0021235589	6338637570000089566	20.00
19/02/17 14:59:15	19/02/17 14:59:15	LIYU		00033540	Sold: Steam Wallet Card 20£	EPTRA0021235595	6338637570000089558	20.00
19/02/17 14:59:28	19/02/17 14:59:28	LIYU		00033541	Sold: Steam Wallet Card 20£	EPTRA0021235600	6338637570000089541	20.00
19/02/17 14:59:37	19/02/17 14:59:37	LIYU		00033542	Sold: Steam Wallet Card 20£	EPTRA0021235606	6338637570000089533	20.00
19/02/17 14:59:48	19/02/17 14:59:47	LIYU		00033543	Sold: Steam Wallet Card 20£	EPTRA0021235613	6338637570000089525	20.00
19/02/17 15:00:01	19/02/17 15:00:01	LIYU		00033544	Sold: Steam Wallet Card 20£	EPTRA0021235617	6338637570000089517	20.00
19/02/17 15:00:12	19/02/17 15:00:12	LIYU		00033545	Sold: Steam Wallet Card 20£	EPTRA0021235621	6338637570000089509	20.00
19/02/17 15:00:20	19/02/17 15:00:20	LIYU		00033546	Sold: Steam Wallet Card 20£	EPTRA0021235622	6338637570000089491	20.00
19/02/17 15:00:29	19/02/17 15:00:28	LIYU		00033547	Sold: Steam Wallet Card 20£	EPTRA0021235629	6338637570000089483	20.00
19/02/17 15:00:41	19/02/17 15:00:41	LIYU		00033548	Sold: Steam Wallet Card 20£	EPTRA0021235639	6338637570000089475	20.00
19/02/17 15:00:57	19/02/17 15:00:56	LIYU		00033549	Sold: Steam Wallet Card 20£	EPTRA0021235645	6338637570000089467	20.00
19/02/17 15:01:16	19/02/17 15:01:15	LIYU		00033550	Sold: Steam Wallet Card 20£	EPTRA0021235655	6338637570000089459	20.00
19/02/17 15:01:30	19/02/17 15:01:30	LIYU		00033551	Sold: Steam Wallet Card 20£	EPTRA0021235658	6338637570000089442	20.00
19/02/17 15:01:42	19/02/17 15:01:42	LIYU		00033552	Sold: Steam Wallet Card 20£	EPTRA0021235664	6338637570000089434	20.00
19/02/17 15:01:55	19/02/17 15:01:55	LIYU		00033553	Sold: Steam Wallet Card 20£	EPTRA0021235670	6338637570000089426	20.00
19/02/17 15:02:09	19/02/17 15:02:09	LIYU		00033554	Sold: Steam Wallet Card 20£	EPTRA0021235674	6338637570000089418	20.00
19/02/17 15:02:21	19/02/17 15:02:21	LIYU		00033555	Sold: Steam Wallet Card 20£	EPTRA0021235677	6338637570000089400	20.00
19/02/17 15:02:32	19/02/17 15:02:31	LIYU		00033556	Sold: Steam Wallet Card 20£	EPTRA0021235679	6338637570000089392	20.00
19/02/17 15:02:42	19/02/17 15:02:41	LIYU		00033557	Sold: Steam Wallet Card 20£	EPTRA0021235680	6338637570000089384	20.00
19/02/17 15:02:53	19/02/17 15:02:53	LIYU		00033558	Sold: Steam Wallet Card 20£	EPTRA0021235686	6338637570000089376	20.00
19/02/17 15:03:05	19/02/17 15:03:04	LIYU		00033559	Sold: Steam Wallet Card 20£	EPTRA0021235694	6338637570000089368	20.00
19/02/17 15:03:14	19/02/17 15:03:14	LIYU		00033560	Sold: Steam Wallet Card 20£	EPTRA0021235700	6338637570000089350	20.00
19/02/17 15:03:24	19/02/17 15:03:24	LIYU		00033561	Sold: Steam Wallet Card 20£	EPTRA0021235705	6338637570000089343	20.00
19/02/17 15:03:55	19/02/17 15:03:54	LIYU		00033562	Sold: Steam Wallet Card 20£	EPTRA0021235712	6338637570000089335	20.00
19/02/17 15:04:06	19/02/17 15:04:06	LIYU		00033563	Sold: Steam Wallet Card 20£	EPTRA0021235717	6338637570000089327	20.00
19/02/17 15:04:16	19/02/17 15:04:16	LIYU		00033564	Sold: Steam Wallet Card 20£	EPTRA0021235721	6338637570000089319	20.00
19/02/17 15:04:24	19/02/17 15:04:24	LIYU		00033565	Sold: Steam Wallet Card 20£	EPTRA0021235724	6338637570000089301	20.00
19/02/17 15:04:33	19/02/17 15:04:32	LIYU		00033566	Sold: Steam Wallet Card 20£	EPTRA0021235727	6338637570000089293	20.00
19/02/17 15:04:42	19/02/17 15:04:42	LIYU		00033567	Sold: Steam Wallet Card 20£	EPTRA0021235729	6338637570000089285	20.00
19/02/17 15:04:54	19/02/17 15:04:53	LIYU		00033568	Sold: Steam Wallet Card 20£	EPTRA0021235736	6338637570000089277	20.00
19/02/17 15:05:01	19/02/17 15:05:01	LIYU		00033569	Sold: Steam Wallet Card 20£	EPTRA0021235743	6338637570000089269	20.00
19/02/17 15:05:09	19/02/17 15:05:09	LIYU		00033570	Sold: Steam Wallet Card 20£	EPTRA0021235749	6338637570000089251	20.00
19/02/17 15:05:37	19/02/17 15:05:37	LIYU		00033571	Sold: Steam Wallet Card 20£	EPTRA0021235771	6338637570000089244	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 15:06:07	19/02/17 15:06:07	LIYU		00033572	Sold: Steam Wallet Card 20£	EPTRA0021235780	6338637570000089236	20.00
19/02/17 15:06:24	19/02/17 15:06:24	LIYU		00033573	Sold: Steam Wallet Card 20£	EPTRA0021235788	6338637570000089228	20.00
19/02/17 15:07:15	19/02/17 15:07:15	LIYU		00033574	Sold: Steam Wallet Card 20£	EPTRA0021235812	6338637570000089210	20.00
19/02/17 15:07:35	19/02/17 15:07:35	LIYU		00033575	Sold: Steam Wallet Card 20£	EPTRA0021235817	6338637570000089202	20.00
19/02/17 15:07:58	19/02/17 15:07:58	LIYU		00033576	Sold: Steam Wallet Card 20£	EPTRA0021235825	6338637570000089194	20.00
19/02/17 15:08:11	19/02/17 15:08:10	LIYU		00033577	Sold: Steam Wallet Card 20£	EPTRA0021235827	6338637570000089186	20.00
19/02/17 15:08:21	19/02/17 15:08:21	LIYU		00033578	Sold: Steam Wallet Card 20£	EPTRA0021235837	6338637570000089178	20.00
19/02/17 15:08:33	19/02/17 15:08:32	LIYU		00033579	Sold: Steam Wallet Card 20£	EPTRA0021235845	6338637570000089160	20.00
19/02/17 15:08:44	19/02/17 15:08:44	LIYU		00033580	Sold: Steam Wallet Card 20£	EPTRA0021235861	6338637570000089152	20.00
19/02/17 15:08:57	19/02/17 15:08:57	LIYU		00033581	Sold: Steam Wallet Card 20£	EPTRA0021235876	6338637570000089145	20.00
19/02/17 15:09:07	19/02/17 15:09:06	LIYU		00033582	Sold: Steam Wallet Card 20£	EPTRA0021235881	6338637570000089137	20.00
19/02/17 15:09:16	19/02/17 15:09:16	LIYU		00033583	Sold: Steam Wallet Card 20£	EPTRA0021235886	6338637570000089129	20.00
19/02/17 15:09:27	19/02/17 15:09:26	LIYU		00033584	Sold: Steam Wallet Card 20£	EPTRA0021235899	6338637570000089111	20.00
19/02/17 15:09:37	19/02/17 15:09:37	LIYU		00033585	Sold: Steam Wallet Card 20£	EPTRA0021235906	6338637570000089103	20.00
19/02/17 15:09:47	19/02/17 15:09:47	LIYU		00033586	Sold: Steam Wallet Card 20£	EPTRA0021235910	6338637570000089095	20.00
19/02/17 15:10:00	19/02/17 15:10:00	LIYU		00033587	Sold: Steam Wallet Card 20£	EPTRA0021235922	6338637570000089087	20.00
19/02/17 15:14:13	19/02/17 15:14:13	LIYU		00033588	Sold: Steam Wallet Card 20£	EPTRA0021236051	6338637570000089061	20.00
19/02/17 15:14:29	19/02/17 15:14:28	LIYU		00033589	Sold: Steam Wallet Card 20£	EPTRA0021236056	6338637570000089053	20.00
19/02/17 15:14:39	19/02/17 15:14:38	LIYU		00033590	Sold: Steam Wallet Card 20£	EPTRA0021236059	6338637570000089046	20.00
19/02/17 15:14:46	19/02/17 15:14:45	LIYU		00033591	Sold: Steam Wallet Card 20£	EPTRA0021236065	6338637570000089038	20.00
19/02/17 15:14:53	19/02/17 15:14:53	LIYU		00033592	Sold: Steam Wallet Card 20£	EPTRA0021236071	6338637570000089020	20.00
19/02/17 15:15:01	19/02/17 15:15:00	LIYU		00033593	Sold: Steam Wallet Card 20£	EPTRA0021236075	6338637570000089012	20.00
19/02/17 15:15:15	19/02/17 15:15:14	LIYU		00033594	Sold: Steam Wallet Card 20£	EPTRA0021236082	6338637570000089004	20.00
19/02/17 15:15:26	19/02/17 15:15:25	LIYU		00033595	Sold: Steam Wallet Card 20£	EPTRA0021236088	6338637570000088998	20.00
19/02/17 15:15:34	19/02/17 15:15:33	LIYU		00033596	Sold: Steam Wallet Card 20£	EPTRA0021236091	6338637570000088980	20.00
19/02/17 15:15:41	19/02/17 15:15:41	LIYU		00033597	Sold: Steam Wallet Card 20£	EPTRA0021236092	6338637570000088972	20.00
19/02/17 15:15:53	19/02/17 15:15:52	LIYU		00033598	Sold: Steam Wallet Card 20£	EPTRA0021236097	6338637570000088964	20.00
19/02/17 15:16:01	19/02/17 15:16:00	LIYU		00033599	Sold: Steam Wallet Card 20£	EPTRA0021236107	6338637570000088956	20.00
19/02/17 15:16:08	19/02/17 15:16:08	LIYU		00033600	Sold: Steam Wallet Card 20£	EPTRA0021236113	6338637570000088949	20.00
19/02/17 15:16:18	19/02/17 15:16:17	LIYU		00033601	Sold: Steam Wallet Card 20£	EPTRA0021236117	6338637570000088931	20.00
19/02/17 15:16:25	19/02/17 15:16:25	LIYU		00033602	Sold: Steam Wallet Card 20£	EPTRA0021236121	6338637570000088923	20.00
19/02/17 15:16:33	19/02/17 15:16:33	LIYU		00033603	Sold: Steam Wallet Card 20£	EPTRA0021236123	6338637570000088915	20.00
19/02/17 15:16:42	19/02/17 15:16:42	LIYU		00033604	Sold: Steam Wallet Card 20£	EPTRA0021236127	6338637570000088907	20.00
19/02/17 15:16:51	19/02/17 15:16:51	LIYU		00033605	Sold: Steam Wallet Card 20£	EPTRA0021236130	6338637570000088899	20.00
19/02/17 15:17:05	19/02/17 15:17:05	LIYU		00033606	Sold: Steam Wallet Card 20£	EPTRA0021236141	6338637570000088881	20.00
19/02/17 15:17:18	19/02/17 15:17:17	LIYU		00033607	Sold: Steam Wallet Card 20£	EPTRA0021236145	6338637570000088873	20.00
19/02/17 15:17:30	19/02/17 15:17:30	LIYU		00033608	Sold: Steam Wallet Card 20£	EPTRA0021236151	6338637570000088865	20.00
19/02/17 15:17:39	19/02/17 15:17:38	LIYU		00033609	Sold: Steam Wallet Card 20£	EPTRA0021236153	6338637570000088857	20.00
19/02/17 15:17:46	19/02/17 15:17:46	LIYU		00033610	Sold: Steam Wallet Card 20£	EPTRA0021236157	6338637570000088840	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 15:17:54	19/02/17 15:17:53	LIYU		00033611	Sold: Steam Wallet Card 20£	EPTRA0021236164	6338637570000088832	20.00
19/02/17 15:18:06	19/02/17 15:18:06	LIYU		00033612	Sold: Steam Wallet Card 20£	EPTRA0021236172	6338637570000088824	20.00
19/02/17 15:18:14	19/02/17 15:18:13	LIYU		00033613	Sold: Steam Wallet Card 20£	EPTRA0021236173	6338637570000088816	20.00
19/02/17 15:18:21	19/02/17 15:18:21	LIYU		00033614	Sold: Steam Wallet Card 20£	EPTRA0021236177	6338637570000088808	20.00
19/02/17 15:18:28	19/02/17 15:18:28	LIYU		00033615	Sold: Steam Wallet Card 20£	EPTRA0021236180	6338637570000088790	20.00
19/02/17 15:18:37	19/02/17 15:18:36	LIYU		00033616	Sold: Steam Wallet Card 20£	EPTRA0021236183	6338637570000088782	20.00
19/02/17 15:18:47	19/02/17 15:18:46	LIYU		00033617	Sold: Steam Wallet Card 20£	EPTRA0021236185	6338637570000088774	20.00
19/02/17 15:18:55	19/02/17 15:18:54	LIYU		00033618	Sold: Steam Wallet Card 20£	EPTRA0021236191	6338637570000088766	20.00
19/02/17 15:19:05	19/02/17 15:19:04	LIYU		00033619	Sold: Steam Wallet Card 20£	EPTRA0021236194	6338637570000088758	20.00
19/02/17 15:19:13	19/02/17 15:19:13	LIYU		00033620	Sold: Steam Wallet Card 20£	EPTRA0021236202	6338637570000088741	20.00
19/02/17 15:19:21	19/02/17 15:19:21	LIYU		00033621	Sold: Steam Wallet Card 20£	EPTRA0021236205	6338637570000088733	20.00
19/02/17 15:19:29	19/02/17 15:19:29	LIYU		00033622	Sold: Steam Wallet Card 20£	EPTRA0021236207	6338637570000088725	20.00
19/02/17 15:19:49	19/02/17 15:19:48	LIYU		00033623	Sold: Steam Wallet Card 20£	EPTRA0021236211	6338637570000088717	20.00
19/02/17 15:19:57	19/02/17 15:19:56	LIYU		00033624	Sold: Steam Wallet Card 20£	EPTRA0021236222	6338637570000088709	20.00
19/02/17 15:20:04	19/02/17 15:20:04	LIYU		00033625	Sold: Steam Wallet Card 20£	EPTRA0021236227	6338637570000088691	20.00
19/02/17 15:20:18	19/02/17 15:20:18	LIYU		00033626	Sold: Steam Wallet Card 20£	EPTRA0021236234	6338637570000088683	20.00
19/02/17 15:20:26	19/02/17 15:20:25	LIYU		00033627	Sold: Steam Wallet Card 20£	EPTRA0021236235	6338637570000088675	20.00
19/02/17 15:20:35	19/02/17 15:20:35	LIYU		00033628	Sold: Steam Wallet Card 20£	EPTRA0021236237	6338637570000088667	20.00
19/02/17 15:20:43	19/02/17 15:20:42	LIYU		00033629	Sold: Steam Wallet Card 20£	EPTRA0021236243	6338637570000088659	20.00
19/02/17 15:20:51	19/02/17 15:20:51	LIYU		00033630	Sold: Steam Wallet Card 20£	EPTRA0021236249	6338637570000088642	20.00
19/02/17 15:21:05	19/02/17 15:21:05	LIYU		00033631	Sold: Steam Wallet Card 20£	EPTRA0021236254	6338637570000088634	20.00
19/02/17 15:21:17	19/02/17 15:21:17	LIYU		00033632	Sold: Steam Wallet Card 20£	EPTRA0021236263	6338637570000088626	20.00
19/02/17 15:21:27	19/02/17 15:21:27	LIYU		00033633	Sold: Steam Wallet Card 20£	EPTRA0021236270	6338637570000088618	20.00
19/02/17 15:21:36	19/02/17 15:21:36	LIYU		00033634	Sold: Steam Wallet Card 20£	EPTRA0021236279	6338637570000088600	20.00
19/02/17 15:21:49	19/02/17 15:21:48	LIYU		00033635	Sold: Steam Wallet Card 20£	EPTRA0021236294	6338637570000088592	20.00
19/02/17 15:22:00	19/02/17 15:22:00	LIYU		00033636	Sold: Steam Wallet Card 20£	EPTRA0021236299	6338637570000088584	20.00
19/02/17 15:22:19	19/02/17 15:22:19	LIYU		00033637	Sold: Steam Wallet Card 20£	EPTRA0021236306	6338637570000088576	20.00
19/02/17 15:22:31	19/02/17 15:22:30	LIYU		00033638	Sold: Steam Wallet Card 20£	EPTRA0021236309	6338637570000088568	20.00
19/02/17 15:24:22	19/02/17 15:24:22	LIYU		00033639	Sold: Steam Wallet Card 20£	EPTRA0021236339	6338637570000088550	20.00
19/02/17 15:24:31	19/02/17 15:24:31	LIYU		00033640	Sold: Steam Wallet Card 20£	EPTRA0021236340	6338637570000088543	20.00
19/02/17 15:24:39	19/02/17 15:24:39	LIYU		00033641	Sold: Steam Wallet Card 20£	EPTRA0021236341	6338637570000088535	20.00
19/02/17 15:24:50	19/02/17 15:24:49	LIYU		00033642	Sold: Steam Wallet Card 20£	EPTRA0021236345	6338637570000088527	20.00
19/02/17 15:25:02	19/02/17 15:25:02	LIYU		00033643	Sold: Steam Wallet Card 20£	EPTRA0021236351	6338637570000088519	20.00
19/02/17 15:25:20	19/02/17 15:25:19	LIYU		00033644	Sold: Steam Wallet Card 20£	EPTRA0021236359	6338637570000088501	20.00
19/02/17 15:25:29	19/02/17 15:25:28	LIYU		00033645	Sold: Steam Wallet Card 20£	EPTRA0021236365	6338637570000088493	20.00
19/02/17 15:25:40	19/02/17 15:25:40	LIYU		00033646	Sold: Steam Wallet Card 20£	EPTRA0021236369	6338637570000088485	20.00
19/02/17 15:25:50	19/02/17 15:25:49	LIYU		00033647	Sold: Steam Wallet Card 20£	EPTRA0021236376	6338637570000088477	20.00
19/02/17 15:26:00	19/02/17 15:25:59	LIYU		00033648	Sold: Steam Wallet Card 20£	EPTRA0021236377	6338637570000088469	20.00
19/02/17 15:26:11	19/02/17 15:26:11	LIYU		00033649	Sold: Steam Wallet Card 20£	EPTRA0021236380	6338637570000088451	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 15:26:19	19/02/17 15:26:19	LIYU		00033650	Sold: Steam Wallet Card 20£	EPTRA0021236382	6338637570000088444	20.00
19/02/17 15:26:30	19/02/17 15:26:30	LIYU		00033651	Sold: Steam Wallet Card 20£	EPTRA0021236384	6338637570000088436	20.00
19/02/17 15:26:41	19/02/17 15:26:41	LIYU		00033652	Sold: Steam Wallet Card 20£	EPTRA0021236390	6338637570000088428	20.00
19/02/17 15:26:51	19/02/17 15:26:51	LIYU		00033653	Sold: Steam Wallet Card 20£	EPTRA0021236393	6338637570000088410	20.00
19/02/17 15:27:03	19/02/17 15:27:02	LIYU		00033654	Sold: Steam Wallet Card 20£	EPTRA0021236403	6338637570000088402	20.00
19/02/17 15:27:13	19/02/17 15:27:13	LIYU		00033655	Sold: Steam Wallet Card 20£	EPTRA0021236405	6338637570000088394	20.00
19/02/17 15:27:22	19/02/17 15:27:21	LIYU		00033656	Sold: Steam Wallet Card 20£	EPTRA0021236408	6338637570000088386	20.00
19/02/17 15:27:31	19/02/17 15:27:31	LIYU		00033657	Sold: Steam Wallet Card 20£	EPTRA0021236409	6338637570000088378	20.00
19/02/17 15:27:39	19/02/17 15:27:39	LIYU		00033658	Sold: Steam Wallet Card 20£	EPTRA0021236413	6338637570000088360	20.00
19/02/17 15:27:47	19/02/17 15:27:47	LIYU		00033659	Sold: Steam Wallet Card 20£	EPTRA0021236414	6338637570000088352	20.00
19/02/17 15:27:58	19/02/17 15:27:58	LIYU		00033660	Sold: Steam Wallet Card 20£	EPTRA0021236421	6338637570000088345	20.00
19/02/17 15:28:07	19/02/17 15:28:07	LIYU		00033661	Sold: Steam Wallet Card 20£	EPTRA0021236435	6338637570000088337	20.00
19/02/17 15:28:15	19/02/17 15:28:15	LIYU		00033662	Sold: Steam Wallet Card 20£	EPTRA0021236437	6338637570000088329	20.00
19/02/17 15:28:25	19/02/17 15:28:24	LIYU		00033663	Sold: Steam Wallet Card 20£	EPTRA0021236442	6338637570000088311	20.00
19/02/17 15:28:32	19/02/17 15:28:32	LIYU		00033664	Sold: Steam Wallet Card 20£	EPTRA0021236447	6338637570000088303	20.00
19/02/17 15:28:40	19/02/17 15:28:40	LIYU		00033665	Sold: Steam Wallet Card 20£	EPTRA0021236448	6338637570000088295	20.00
19/02/17 15:28:49	19/02/17 15:28:48	LIYU		00033666	Sold: Steam Wallet Card 20£	EPTRA0021236453	6338637570000088287	20.00
19/02/17 15:29:02	19/02/17 15:29:01	LIYU		00033667	Sold: Steam Wallet Card 20£	EPTRA0021236462	6338637570000088279	20.00
19/02/17 15:29:11	19/02/17 15:29:10	LIYU		00033668	Sold: Steam Wallet Card 20£	EPTRA0021236464	6338637570000088261	20.00
19/02/17 15:29:18	19/02/17 15:29:18	LIYU		00033669	Sold: Steam Wallet Card 20£	EPTRA0021236468	6338637570000088253	20.00
19/02/17 15:29:27	19/02/17 15:29:26	LIYU		00033670	Sold: Steam Wallet Card 20£	EPTRA0021236475	6338637570000088246	20.00
19/02/17 15:29:37	19/02/17 15:29:37	LIYU		00033671	Sold: Steam Wallet Card 20£	EPTRA0021236477	6338637570000088238	20.00
19/02/17 15:29:51	19/02/17 15:29:51	LIYU		00033672	Sold: Steam Wallet Card 20£	EPTRA0021236480	6338637570000088220	20.00
19/02/17 15:30:01	19/02/17 15:30:01	LIYU		00033673	Sold: Steam Wallet Card 20£	EPTRA0021236483	6338637570000088212	20.00
19/02/17 15:30:11	19/02/17 15:30:10	LIYU		00033674	Sold: Steam Wallet Card 20£	EPTRA0021236485	6338637570000088204	20.00
19/02/17 15:30:19	19/02/17 15:30:19	LIYU		00033675	Sold: Steam Wallet Card 20£	EPTRA0021236490	6338637570000088196	20.00
19/02/17 15:30:33	19/02/17 15:30:33	LIYU		00033676	Sold: Steam Wallet Card 20£	EPTRA0021236502	6338637570000088188	20.00
19/02/17 15:30:50	19/02/17 15:30:50	LIYU		00033677	Sold: Steam Wallet Card 20£	EPTRA0021236511	6338637570000088170	20.00
19/02/17 15:31:05	19/02/17 15:31:05	LIYU		00033678	Sold: Steam Wallet Card 20£	EPTRA0021236517	6338637570000088162	20.00
19/02/17 15:31:16	19/02/17 15:31:15	LIYU		00033679	Sold: Steam Wallet Card 20£	EPTRA0021236521	6338637570000088154	20.00
19/02/17 15:31:26	19/02/17 15:31:26	LIYU		00033680	Sold: Steam Wallet Card 20£	EPTRA0021236533	6338637570000088147	20.00
19/02/17 15:31:34	19/02/17 15:31:34	LIYU		00033681	Sold: Steam Wallet Card 20£	EPTRA0021236535	6338637570000088139	20.00
19/02/17 15:31:44	19/02/17 15:31:43	LIYU		00033682	Sold: Steam Wallet Card 20£	EPTRA0021236538	6338637570000088121	20.00
19/02/17 15:31:54	19/02/17 15:31:53	LIYU		00033683	Sold: Steam Wallet Card 20£	EPTRA0021236541	6338637570000088113	20.00
19/02/17 15:32:02	19/02/17 15:32:01	LIYU		00033684	Sold: Steam Wallet Card 20£	EPTRA0021236543	6338637570000088105	20.00
19/02/17 15:32:09	19/02/17 15:32:09	LIYU		00033685	Sold: Steam Wallet Card 20£	EPTRA0021236546	6338637570000088097	20.00
19/02/17 15:32:17	19/02/17 15:32:16	LIYU		00033686	Sold: Steam Wallet Card 20£	EPTRA0021236550	6338637570000088089	20.00
19/02/17 15:32:34	19/02/17 15:32:33	LIYU		00033687	Sold: Steam Wallet Card 20£	EPTRA0021236557	6338637570000088071	20.00
19/02/17 15:40:16	19/02/17 15:40:16	LIYU		00033688	Sold: Steam Wallet Card 20£	EPTRA0021236765	6338637570001831669	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 15:40:32	19/02/17 15:40:32	LIYU		00033689	Sold: Steam Wallet Card 20£	EPTRA0021236771	6338637570001831651	20.00
19/02/17 15:40:42	19/02/17 15:40:42	LIYU		00033690	Sold: Steam Wallet Card 20£	EPTRA0021236780	6338637570001831644	20.00
19/02/17 15:40:54	19/02/17 15:40:54	LIYU		00033691	Sold: Steam Wallet Card 20£	EPTRA0021236782	6338637570001831636	20.00
19/02/17 15:41:05	19/02/17 15:41:05	LIYU		00033692	Sold: Steam Wallet Card 20£	EPTRA0021236787	6338637570001831628	20.00
19/02/17 15:41:23	19/02/17 15:41:22	LIYU		00033693	Sold: Steam Wallet Card 20£	EPTRA0021236793	6338637570001831610	20.00
19/02/17 15:41:31	19/02/17 15:41:31	LIYU		00033694	Sold: Steam Wallet Card 20£	EPTRA0021236795	6338637570001831602	20.00
19/02/17 15:41:46	19/02/17 15:41:46	LIYU		00033695	Sold: Steam Wallet Card 20£	EPTRA0021236798	6338637570001831594	20.00
19/02/17 15:41:58	19/02/17 15:41:58	LIYU		00033696	Sold: Steam Wallet Card 20£	EPTRA0021236801	6338637570001831586	20.00
19/02/17 15:42:09	19/02/17 15:42:09	LIYU		00033697	Sold: Steam Wallet Card 20£	EPTRA0021236809	6338637570001831578	20.00
19/02/17 15:42:17	19/02/17 15:42:17	LIYU		00033698	Sold: Steam Wallet Card 20£	EPTRA0021236814	6338637570001831560	20.00
19/02/17 15:42:27	19/02/17 15:42:27	LIYU		00033699	Sold: Steam Wallet Card 20£	EPTRA0021236823	6338637570001831552	20.00
19/02/17 15:42:35	19/02/17 15:42:35	LIYU		00033700	Sold: Steam Wallet Card 20£	EPTRA0021236826	6338637570001831545	20.00
19/02/17 15:42:44	19/02/17 15:42:43	LIYU		00033701	Sold: Steam Wallet Card 20£	EPTRA0021236830	6338637570001831537	20.00
19/02/17 15:42:53	19/02/17 15:42:53	LIYU		00033702	Sold: Steam Wallet Card 20£	EPTRA0021236831	6338637570001831529	20.00
19/02/17 15:43:03	19/02/17 15:43:02	LIYU		00033703	Sold: Steam Wallet Card 20£	EPTRA0021236834	6338637570001831511	20.00
19/02/17 15:43:13	19/02/17 15:43:13	LIYU		00033704	Sold: Steam Wallet Card 20£	EPTRA0021236840	6338637570001831503	20.00
19/02/17 15:43:23	19/02/17 15:43:23	LIYU		00033705	Sold: Steam Wallet Card 20£	EPTRA0021236842	6338637570001831495	20.00
19/02/17 15:43:34	19/02/17 15:43:33	LIYU		00033706	Sold: Steam Wallet Card 20£	EPTRA0021236844	6338637570001831487	20.00
19/02/17 15:43:45	19/02/17 15:43:44	LIYU		00033707	Sold: Steam Wallet Card 20£	EPTRA0021236846	6338637570001831479	20.00
19/02/17 15:43:56	19/02/17 15:43:55	LIYU		00033708	Sold: Steam Wallet Card 20£	EPTRA0021236854	6338637570001831867	20.00
19/02/17 15:44:08	19/02/17 15:44:07	LIYU		00033709	Sold: Steam Wallet Card 20£	EPTRA0021236859	6338637570001831859	20.00
19/02/17 15:44:19	19/02/17 15:44:19	LIYU		00033710	Sold: Steam Wallet Card 20£	EPTRA0021236864	6338637570001831842	20.00
19/02/17 15:44:30	19/02/17 15:44:30	LIYU		00033711	Sold: Steam Wallet Card 20£	EPTRA0021236865	6338637570001831834	20.00
19/02/17 15:44:47	19/02/17 15:44:47	LIYU		00033712	Sold: Steam Wallet Card 20£	EPTRA0021236878	6338637570001831826	20.00
19/02/17 15:44:57	19/02/17 15:44:56	LIYU		00033713	Sold: Steam Wallet Card 20£	EPTRA0021236888	6338637570001831818	20.00
19/02/17 15:45:06	19/02/17 15:45:05	LIYU		00033714	Sold: Steam Wallet Card 20£	EPTRA0021236894	6338637570001831800	20.00
19/02/17 15:45:17	19/02/17 15:45:16	LIYU		00033715	Sold: Steam Wallet Card 20£	EPTRA0021236897	6338637570001831792	20.00
19/02/17 15:45:26	19/02/17 15:45:26	LIYU		00033716	Sold: Steam Wallet Card 20£	EPTRA0021236905	6338637570001831784	20.00
19/02/17 15:45:36	19/02/17 15:45:36	LIYU		00033717	Sold: Steam Wallet Card 20£	EPTRA0021236910	6338637570001831776	20.00
19/02/17 15:45:46	19/02/17 15:45:46	LIYU		00033718	Sold: Steam Wallet Card 20£	EPTRA0021236916	6338637570001831768	20.00
19/02/17 15:45:57	19/02/17 15:45:56	LIYU		00033719	Sold: Steam Wallet Card 20£	EPTRA0021236919	6338637570001831750	20.00
19/02/17 15:46:04	19/02/17 15:46:04	LIYU		00033720	Sold: Steam Wallet Card 20£	EPTRA0021236921	6338637570001831743	20.00
19/02/17 15:46:13	19/02/17 15:46:13	LIYU		00033721	Sold: Steam Wallet Card 20£	EPTRA0021236929	6338637570001831735	20.00
19/02/17 15:46:29	19/02/17 15:46:29	LIYU		00033722	Sold: Steam Wallet Card 20£	EPTRA0021236931	6338637570001831727	20.00
19/02/17 15:46:40	19/02/17 15:46:39	LIYU		00033723	Sold: Steam Wallet Card 20£	EPTRA0021236938	6338637570001831719	20.00
19/02/17 15:46:50	19/02/17 15:46:50	LIYU		00033724	Sold: Steam Wallet Card 20£	EPTRA0021236947	6338637570001831701	20.00
19/02/17 15:47:01	19/02/17 15:47:01	LIYU		00033725	Sold: Steam Wallet Card 20£	EPTRA0021236954	6338637570001831693	20.00
19/02/17 15:47:11	19/02/17 15:47:11	LIYU		00033726	Sold: Steam Wallet Card 20£	EPTRA0021236959	6338637570001831685	20.00
19/02/17 15:47:22	19/02/17 15:47:21	LIYU		00033727	Sold: Steam Wallet Card 20£	EPTRA0021236965	6338637570001831677	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 15:47:39	19/02/17 15:47:38	LIYU		00033728	Sold: Steam Wallet Card 20£	EPTRA0021236968	6338637570001832063	20.00
19/02/17 15:47:50	19/02/17 15:47:50	LIYU		00033729	Sold: Steam Wallet Card 20£	EPTRA0021236971	6338637570001832055	20.00
19/02/17 15:48:02	19/02/17 15:48:01	LIYU		00033730	Sold: Steam Wallet Card 20£	EPTRA0021236974	6338637570001832048	20.00
19/02/17 15:48:16	19/02/17 15:48:15	LIYU		00033731	Sold: Steam Wallet Card 20£	EPTRA0021236984	6338637570001832030	20.00
19/02/17 15:48:26	19/02/17 15:48:25	LIYU		00033732	Sold: Steam Wallet Card 20£	EPTRA0021236988	6338637570001832022	20.00
19/02/17 15:48:37	19/02/17 15:48:36	LIYU		00033733	Sold: Steam Wallet Card 20£	EPTRA0021236991	6338637570001832014	20.00
19/02/17 15:48:48	19/02/17 15:48:48	LIYU		00033734	Sold: Steam Wallet Card 20£	EPTRA0021236995	6338637570001832006	20.00
19/02/17 15:48:58	19/02/17 15:48:58	LIYU		00033735	Sold: Steam Wallet Card 20£	EPTRA0021237002	6338637570001831990	20.00
19/02/17 15:49:09	19/02/17 15:49:09	LIYU		00033736	Sold: Steam Wallet Card 20£	EPTRA0021237004	6338637570001831982	20.00
19/02/17 15:49:20	19/02/17 15:49:20	LIYU		00033737	Sold: Steam Wallet Card 20£	EPTRA0021237009	6338637570001831974	20.00
19/02/17 15:49:32	19/02/17 15:49:31	LIYU		00033738	Sold: Steam Wallet Card 20£	EPTRA0021237012	6338637570001831966	20.00
19/02/17 15:49:45	19/02/17 15:49:45	LIYU		00033739	Sold: Steam Wallet Card 20£	EPTRA0021237019	6338637570001831958	20.00
19/02/17 15:50:01	19/02/17 15:50:01	LIYU		00033740	Sold: Steam Wallet Card 20£	EPTRA0021237024	6338637570001831941	20.00
19/02/17 15:50:14	19/02/17 15:50:14	LIYU		00033741	Sold: Steam Wallet Card 20£	EPTRA0021237028	6338637570001831933	20.00
19/02/17 15:50:27	19/02/17 15:50:26	LIYU		00033742	Sold: Steam Wallet Card 20£	EPTRA0021237031	6338637570001831925	20.00
19/02/17 15:50:38	19/02/17 15:50:38	LIYU		00033743	Sold: Steam Wallet Card 20£	EPTRA0021237035	6338637570001831917	20.00
19/02/17 15:51:05	19/02/17 15:51:05	LIYU		00033744	Sold: Steam Wallet Card 20£	EPTRA0021237046	6338637570001831909	20.00
19/02/17 15:51:15	19/02/17 15:51:15	LIYU		00033745	Sold: Steam Wallet Card 20£	EPTRA0021237049	6338637570001831263	20.00
19/02/17 15:51:25	19/02/17 15:51:25	LIYU		00033746	Sold: Steam Wallet Card 20£	EPTRA0021237054	6338637570001831255	20.00
19/02/17 15:51:35	19/02/17 15:51:34	LIYU		00033747	Sold: Steam Wallet Card 20£	EPTRA0021237059	6338637570001831248	20.00
19/02/17 15:51:46	19/02/17 15:51:46	LIYU		00033748	Sold: Steam Wallet Card 20£	EPTRA0021237062	6338637570001831230	20.00
19/02/17 15:51:57	19/02/17 15:51:57	LIYU		00033749	Sold: Steam Wallet Card 20£	EPTRA0021237069	6338637570001831222	20.00
19/02/17 15:52:10	19/02/17 15:52:09	LIYU		00033750	Sold: Steam Wallet Card 20£	EPTRA0021237073	6338637570001831214	20.00
19/02/17 15:52:23	19/02/17 15:52:23	LIYU		00033751	Sold: Steam Wallet Card 20£	EPTRA0021237074	6338637570001831206	20.00
19/02/17 15:52:40	19/02/17 15:52:40	LIYU		00033752	Sold: Steam Wallet Card 20£	EPTRA0021237076	6338637570001831198	20.00
19/02/17 15:52:50	19/02/17 15:52:49	LIYU		00033753	Sold: Steam Wallet Card 20£	EPTRA0021237078	6338637570001831180	20.00
19/02/17 15:53:20	19/02/17 15:53:20	LIYU		00033754	Sold: Steam Wallet Card 20£	EPTRA0021237091	6338637570001831172	20.00
19/02/17 15:53:29	19/02/17 15:53:29	LIYU		00033755	Sold: Steam Wallet Card 20£	EPTRA0021237093	6338637570001831164	20.00
19/02/17 15:53:44	19/02/17 15:53:43	LIYU		00033756	Sold: Steam Wallet Card 20£	EPTRA0021237100	6338637570001831156	20.00
19/02/17 15:53:54	19/02/17 15:53:53	LIYU		00033757	Sold: Steam Wallet Card 20£	EPTRA0021237104	6338637570001831149	20.00
19/02/17 15:54:07	19/02/17 15:54:07	LIYU		00033758	Sold: Steam Wallet Card 20£	EPTRA0021237108	6338637570001831131	20.00
19/02/17 15:54:17	19/02/17 15:54:16	LIYU		00033759	Sold: Steam Wallet Card 20£	EPTRA0021237110	6338637570001831123	20.00
19/02/17 15:54:34	19/02/17 15:54:34	LIYU		00033760	Sold: Steam Wallet Card 20£	EPTRA0021237118	6338637570001831115	20.00
19/02/17 15:54:43	19/02/17 15:54:43	LIYU		00033761	Sold: Steam Wallet Card 20£	EPTRA0021237122	6338637570001831107	20.00
19/02/17 15:54:59	19/02/17 15:54:58	LIYU		00033762	Sold: Steam Wallet Card 20£	EPTRA0021237124	6338637570001831099	20.00
19/02/17 15:55:12	19/02/17 15:55:12	LIYU		00033763	Sold: Steam Wallet Card 20£	EPTRA0021237132	6338637570001831081	20.00
19/02/17 15:55:28	19/02/17 15:55:27	LIYU		00033764	Sold: Steam Wallet Card 20£	EPTRA0021237143	6338637570001831073	20.00
19/02/17 15:55:41	19/02/17 15:55:41	LIYU		00033765	Sold: Steam Wallet Card 20£	EPTRA0021237151	6338637570001831461	20.00
19/02/17 15:56:28	19/02/17 15:56:27	LIYU		00033767	Sold: Steam Wallet Card 20£	EPTRA0021237186	6338637570001831453	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 15:56:38	19/02/17 15:56:37	LIYU		00033768	Sold: Steam Wallet Card 20£	EPTRA0021237190	6338637570001831446	20.00
19/02/17 15:56:50	19/02/17 15:56:50	LIYU		00033769	Sold: Steam Wallet Card 20£	EPTRA0021237192	6338637570001831438	20.00
19/02/17 15:57:02	19/02/17 15:57:01	LIYU		00033770	Sold: Steam Wallet Card 20£	EPTRA0021237200	6338637570001831420	20.00
19/02/17 15:57:10	19/02/17 15:57:10	LIYU		00033771	Sold: Steam Wallet Card 20£	EPTRA0021237204	6338637570001831412	20.00
19/02/17 15:57:20	19/02/17 15:57:20	LIYU		00033772	Sold: Steam Wallet Card 20£	EPTRA0021237213	6338637570001831404	20.00
19/02/17 15:57:32	19/02/17 15:57:31	LIYU		00033773	Sold: Steam Wallet Card 20£	EPTRA0021237217	6338637570001831396	20.00
19/02/17 15:57:45	19/02/17 15:57:45	LIYU		00033774	Sold: Steam Wallet Card 20£	EPTRA0021237220	6338637570001831388	20.00
19/02/17 15:58:04	19/02/17 15:58:04	LIYU		00033775	Sold: Steam Wallet Card 20£	EPTRA0021237229	6338637570001831370	20.00
19/02/17 15:58:18	19/02/17 15:58:18	LIYU		00033776	Sold: Steam Wallet Card 20£	EPTRA0021237231	6338637570001831362	20.00
19/02/17 15:58:30	19/02/17 15:58:30	LIYU		00033777	Sold: Steam Wallet Card 20£	EPTRA0021237236	6338637570001831354	20.00
19/02/17 15:58:37	19/02/17 15:58:37	LIYU		00033778	Sold: Steam Wallet Card 20£	EPTRA0021237239	6338637570001831347	20.00
19/02/17 15:58:46	19/02/17 15:58:45	LIYU		00033779	Sold: Steam Wallet Card 20£	EPTRA0021237243	6338637570001831339	20.00
19/02/17 15:59:02	19/02/17 15:59:02	LIYU		00033780	Sold: Steam Wallet Card 20£	EPTRA0021237245	6338637570001831321	20.00
19/02/17 15:59:20	19/02/17 15:59:19	LIYU		00033781	Sold: Steam Wallet Card 20£	EPTRA0021237247	6338637570001831313	20.00
19/02/17 15:59:32	19/02/17 15:59:32	LIYU		00033782	Sold: Steam Wallet Card 20£	EPTRA0021237250	6338637570001831305	20.00
19/02/17 15:59:48	19/02/17 15:59:48	LIYU		00033783	Sold: Steam Wallet Card 20£	EPTRA0021237256	6338637570001831297	20.00
19/02/17 16:00:00	19/02/17 16:00:00	LIYU		00033784	Sold: Steam Wallet Card 20£	EPTRA0021237261	6338637570001831289	20.00
19/02/17 16:00:13	19/02/17 16:00:13	LIYU		00033785	Sold: Steam Wallet Card 20£	EPTRA0021237263	6338637570001831271	20.00
19/02/17 16:00:28	19/02/17 16:00:27	LIYU		00033786	Sold: Steam Wallet Card 20£	EPTRA0021237275	6338637570001831891	20.00
19/02/17 16:00:40	19/02/17 16:00:39	LIYU		00033787	Sold: Steam Wallet Card 20£	EPTRA0021237282	6338637570001831883	20.00
19/02/17 16:00:54	19/02/17 16:00:54	LIYU		00033788	Sold: Steam Wallet Card 20£	EPTRA0021237284	6338637570001831875	20.00
19/02/17 16:06:27	19/02/17 16:06:26	LIYU		00033789	Sold: Steam Wallet Card 20£	EPTRA0021237359	6338637570001830869	20.00
19/02/17 16:06:38	19/02/17 16:06:38	LIYU		00033790	Sold: Steam Wallet Card 20£	EPTRA0021237365	6338637570001830851	20.00
19/02/17 16:06:47	19/02/17 16:06:46	LIYU		00033791	Sold: Steam Wallet Card 20£	EPTRA0021237372	6338637570001830844	20.00
19/02/17 16:06:57	19/02/17 16:06:57	LIYU		00033792	Sold: Steam Wallet Card 20£	EPTRA0021237376	6338637570001830836	20.00
19/02/17 16:07:06	19/02/17 16:07:05	LIYU		00033793	Sold: Steam Wallet Card 20£	EPTRA0021237378	6338637570001830828	20.00
19/02/17 16:07:13	19/02/17 16:07:13	LIYU		00033794	Sold: Steam Wallet Card 20£	EPTRA0021237382	6338637570001830810	20.00
19/02/17 16:07:20	19/02/17 16:07:20	LIYU		00033795	Sold: Steam Wallet Card 20£	EPTRA0021237385	6338637570001830802	20.00
19/02/17 16:07:33	19/02/17 16:07:33	LIYU		00033796	Sold: Steam Wallet Card 20£	EPTRA0021237388	6338637570001830794	20.00
19/02/17 16:07:40	19/02/17 16:07:40	LIYU		00033797	Sold: Steam Wallet Card 20£	EPTRA0021237390	6338637570001830786	20.00
19/02/17 16:07:47	19/02/17 16:07:47	LIYU		00033798	Sold: Steam Wallet Card 20£	EPTRA0021237393	6338637570001830778	20.00
19/02/17 16:07:56	19/02/17 16:07:56	LIYU		00033799	Sold: Steam Wallet Card 20£	EPTRA0021237396	6338637570001830760	20.00
19/02/17 16:08:04	19/02/17 16:08:04	LIYU		00033800	Sold: Steam Wallet Card 20£	EPTRA0021237397	6338637570001830752	20.00
19/02/17 16:08:12	19/02/17 16:08:11	LIYU		00033801	Sold: Steam Wallet Card 20£	EPTRA0021237401	6338637570001830745	20.00
19/02/17 16:08:22	19/02/17 16:08:22	LIYU		00033802	Sold: Steam Wallet Card 20£	EPTRA0021237403	6338637570001830737	20.00
19/02/17 16:08:32	19/02/17 16:08:31	LIYU		00033803	Sold: Steam Wallet Card 20£	EPTRA0021237408	6338637570001830729	20.00
19/02/17 16:08:39	19/02/17 16:08:39	LIYU		00033804	Sold: Steam Wallet Card 20£	EPTRA0021237414	6338637570001830711	20.00
19/02/17 16:08:47	19/02/17 16:08:47	LIYU		00033805	Sold: Steam Wallet Card 20£	EPTRA0021237419	6338637570001830703	20.00
19/02/17 16:09:00	19/02/17 16:08:59	LIYU		00033806	Sold: Steam Wallet Card 20£	EPTRA0021237424	6338637570001830695	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 16:09:08	19/02/17 16:09:08	LIYU		00033807	Sold: Steam Wallet Card 20£	EPTRA0021237430	6338637570001830687	20.00
19/02/17 16:09:16	19/02/17 16:09:16	LIYU		00033808	Sold: Steam Wallet Card 20£	EPTRA0021237434	6338637570001830679	20.00
19/02/17 16:09:24	19/02/17 16:09:24	LIYU		00033809	Sold: Steam Wallet Card 20£	EPTRA0021237442	6338637570001831065	20.00
19/02/17 16:09:32	19/02/17 16:09:32	LIYU		00033810	Sold: Steam Wallet Card 20£	EPTRA0021237444	6338637570001831057	20.00
19/02/17 16:09:40	19/02/17 16:09:39	LIYU		00033811	Sold: Steam Wallet Card 20£	EPTRA0021237451	6338637570001831040	20.00
19/02/17 16:09:47	19/02/17 16:09:47	LIYU		00033812	Sold: Steam Wallet Card 20£	EPTRA0021237454	6338637570001831032	20.00
19/02/17 16:09:55	19/02/17 16:09:55	LIYU		00033813	Sold: Steam Wallet Card 20£	EPTRA0021237460	6338637570001831024	20.00
19/02/17 16:10:03	19/02/17 16:10:03	LIYU		00033814	Sold: Steam Wallet Card 20£	EPTRA0021237465	6338637570001831016	20.00
19/02/17 16:10:12	19/02/17 16:10:12	LIYU		00033815	Sold: Steam Wallet Card 20£	EPTRA0021237469	6338637570001831008	20.00
19/02/17 16:10:20	19/02/17 16:10:20	LIYU		00033816	Sold: Steam Wallet Card 20£	EPTRA0021237474	6338637570001830992	20.00
19/02/17 16:10:28	19/02/17 16:10:28	LIYU		00033817	Sold: Steam Wallet Card 20£	EPTRA0021237476	6338637570001830984	20.00
19/02/17 16:10:36	19/02/17 16:10:35	LIYU		00033818	Sold: Steam Wallet Card 20£	EPTRA0021237482	6338637570001830976	20.00
19/02/17 16:10:47	19/02/17 16:10:47	LIYU		00033819	Sold: Steam Wallet Card 20£	EPTRA0021237483	6338637570001830661	20.00
19/02/17 16:10:58	19/02/17 16:10:58	LIYU		00033820	Sold: Steam Wallet Card 20£	EPTRA0021237485	6338637570001830653	20.00
19/02/17 16:11:11	19/02/17 16:11:11	LIYU		00033821	Sold: Steam Wallet Card 20£	EPTRA0021237492	6338637570001830646	20.00
19/02/17 16:11:20	19/02/17 16:11:20	LIYU		00033822	Sold: Steam Wallet Card 20£	EPTRA0021237497	6338637570001830638	20.00
19/02/17 16:11:28	19/02/17 16:11:28	LIYU		00033823	Sold: Steam Wallet Card 20£	EPTRA0021237499	6338637570001830620	20.00
19/02/17 16:11:38	19/02/17 16:11:38	LIYU		00033824	Sold: Steam Wallet Card 20£	EPTRA0021237504	6338637570001830612	20.00
19/02/17 16:11:48	19/02/17 16:11:48	LIYU		00033825	Sold: Steam Wallet Card 20£	EPTRA0021237506	6338637570001830604	20.00
19/02/17 16:11:58	19/02/17 16:11:57	LIYU		00033826	Sold: Steam Wallet Card 20£	EPTRA0021237511	6338637570001830596	20.00
19/02/17 16:12:08	19/02/17 16:12:08	LIYU		00033827	Sold: Steam Wallet Card 20£	EPTRA0021237513	6338637570001830588	20.00
19/02/17 16:12:23	19/02/17 16:12:20	LIYU		00033828	Sold: Steam Wallet Card 20£	EPTRA0021237522	6338637570001830570	20.00
19/02/17 16:12:35	19/02/17 16:12:35	LIYU		00033829	Sold: Steam Wallet Card 20£	EPTRA0021237528	6338637570001830562	20.00
19/02/17 16:12:44	19/02/17 16:12:44	LIYU		00033830	Sold: Steam Wallet Card 20£	EPTRA0021237529	6338637570001830554	20.00
19/02/17 16:12:53	19/02/17 16:12:53	LIYU		00033831	Sold: Steam Wallet Card 20£	EPTRA0021237532	6338637570001830547	20.00
19/02/17 16:13:07	19/02/17 16:13:07	LIYU		00033832	Sold: Steam Wallet Card 20£	EPTRA0021237535	6338637570001830539	20.00
19/02/17 16:13:16	19/02/17 16:13:16	LIYU		00033833	Sold: Steam Wallet Card 20£	EPTRA0021237539	6338637570001830521	20.00
19/02/17 16:13:26	19/02/17 16:13:25	LIYU		00033834	Sold: Steam Wallet Card 20£	EPTRA0021237541	6338637570001830513	20.00
19/02/17 16:13:36	19/02/17 16:13:36	LIYU		00033835	Sold: Steam Wallet Card 20£	EPTRA0021237545	6338637570001830505	20.00
19/02/17 16:13:47	19/02/17 16:13:46	LIYU		00033836	Sold: Steam Wallet Card 20£	EPTRA0021237548	6338637570001830497	20.00
19/02/17 16:13:56	19/02/17 16:13:56	LIYU		00033837	Sold: Steam Wallet Card 20£	EPTRA0021237550	6338637570001830489	20.00
19/02/17 16:15:31	19/02/17 16:15:31	LIYU		00033838	Sold: Steam Wallet Card 20£	EPTRA0021237579	6338637570001830471	20.00
19/02/17 16:15:42	19/02/17 16:15:42	LIYU		00033839	Sold: Steam Wallet Card 20£	EPTRA0021237580	6338637570001830968	20.00
19/02/17 16:15:50	19/02/17 16:15:50	LIYU		00033840	Sold: Steam Wallet Card 20£	EPTRA0021237583	6338637570001830950	20.00
19/02/17 16:15:58	19/02/17 16:15:57	LIYU		00033841	Sold: Steam Wallet Card 20£	EPTRA0021237587	6338637570001830943	20.00
19/02/17 16:16:07	19/02/17 16:16:07	LIYU		00033842	Sold: Steam Wallet Card 20£	EPTRA0021237593	6338637570001830935	20.00
19/02/17 16:16:19	19/02/17 16:16:17	LIYU		00033843	Sold: Steam Wallet Card 20£	EPTRA0021237594	6338637570001830927	20.00
19/02/17 16:16:26	19/02/17 16:16:26	LIYU		00033844	Sold: Steam Wallet Card 20£	EPTRA0021237596	6338637570001830919	20.00
19/02/17 16:16:34	19/02/17 16:16:33	LIYU		00033845	Sold: Steam Wallet Card 20£	EPTRA0021237597	6338637570001830901	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 16:16:45	19/02/17 16:16:44	LIYU		00033846	Sold: Steam Wallet Card 20£	EPTRA0021237599	6338637570001830893	20.00
19/02/17 16:16:56	19/02/17 16:16:55	LIYU		00033847	Sold: Steam Wallet Card 20£	EPTRA0021237603	6338637570001830885	20.00
19/02/17 16:17:09	19/02/17 16:17:09	LIYU		00033848	Sold: Steam Wallet Card 20£	EPTRA0021237604	6338637570001830877	20.00
19/02/17 16:17:43	19/02/17 16:17:43	LIYU		00033849	Sold: Steam Wallet Card 20£	EPTRA0021237620	6338637570001830265	20.00
19/02/17 16:17:51	19/02/17 16:17:51	LIYU		00033850	Sold: Steam Wallet Card 20£	EPTRA0021237621	6338637570001830257	20.00
19/02/17 16:17:58	19/02/17 16:17:58	LIYU		00033851	Sold: Steam Wallet Card 20£	EPTRA0021237622	6338637570001830240	20.00
19/02/17 16:18:08	19/02/17 16:18:07	LIYU		00033852	Sold: Steam Wallet Card 20£	EPTRA0021237624	6338637570001830232	20.00
19/02/17 16:18:16	19/02/17 16:18:15	LIYU		00033853	Sold: Steam Wallet Card 20£	EPTRA0021237626	6338637570001830224	20.00
19/02/17 16:18:24	19/02/17 16:18:24	LIYU		00033854	Sold: Steam Wallet Card 20£	EPTRA0021237628	6338637570001830216	20.00
19/02/17 16:18:35	19/02/17 16:18:34	LIYU		00033855	Sold: Steam Wallet Card 20£	EPTRA0021237629	6338637570001830208	20.00
19/02/17 16:19:12	19/02/17 16:19:12	LIYU		00033856	Sold: Steam Wallet Card 20£	EPTRA0021237644	6338637570001830190	20.00
19/02/17 16:19:21	19/02/17 16:19:21	LIYU		00033857	Sold: Steam Wallet Card 20£	EPTRA0021237648	6338637570001830182	20.00
19/02/17 16:19:30	19/02/17 16:19:29	LIYU		00033858	Sold: Steam Wallet Card 20£	EPTRA0021237649	6338637570001830174	20.00
19/02/17 16:19:38	19/02/17 16:19:37	LIYU		00033859	Sold: Steam Wallet Card 20£	EPTRA0021237656	6338637570001830166	20.00
19/02/17 16:19:49	19/02/17 16:19:48	LIYU		00033860	Sold: Steam Wallet Card 20£	EPTRA0021237665	6338637570001830158	20.00
19/02/17 16:19:57	19/02/17 16:19:56	LIYU		00033861	Sold: Steam Wallet Card 20£	EPTRA0021237668	6338637570001830141	20.00
19/02/17 16:20:04	19/02/17 16:20:04	LIYU		00033862	Sold: Steam Wallet Card 20£	EPTRA0021237670	6338637570001830133	20.00
19/02/17 16:20:12	19/02/17 16:20:12	LIYU		00033863	Sold: Steam Wallet Card 20£	EPTRA0021237672	6338637570001830125	20.00
19/02/17 16:20:20	19/02/17 16:20:20	LIYU		00033864	Sold: Steam Wallet Card 20£	EPTRA0021237677	6338637570001830117	20.00
19/02/17 16:20:28	19/02/17 16:20:27	LIYU		00033865	Sold: Steam Wallet Card 20£	EPTRA0021237679	6338637570001830109	20.00
19/02/17 16:20:36	19/02/17 16:20:36	LIYU		00033866	Sold: Steam Wallet Card 20£	EPTRA0021237682	6338637570001830091	20.00
19/02/17 16:20:45	19/02/17 16:20:44	LIYU		00033867	Sold: Steam Wallet Card 20£	EPTRA0021237687	6338637570001830083	20.00
19/02/17 16:20:53	19/02/17 16:20:52	LIYU		00033868	Sold: Steam Wallet Card 20£	EPTRA0021237688	6338637570001830075	20.00
19/02/17 16:21:03	19/02/17 16:21:03	LIYU		00033869	Sold: Steam Wallet Card 20£	EPTRA0021237690	6338637570001830463	20.00
19/02/17 16:21:11	19/02/17 16:21:11	LIYU		00033870	Sold: Steam Wallet Card 20£	EPTRA0021237692	6338637570001830455	20.00
19/02/17 16:21:23	19/02/17 16:21:23	LIYU		00033871	Sold: Steam Wallet Card 20£	EPTRA0021237700	6338637570001830448	20.00
19/02/17 16:21:31	19/02/17 16:21:31	LIYU		00033872	Sold: Steam Wallet Card 20£	EPTRA0021237705	6338637570001830430	20.00
19/02/17 16:21:41	19/02/17 16:21:41	LIYU		00033873	Sold: Steam Wallet Card 20£	EPTRA0021237707	6338637570001830422	20.00
19/02/17 16:21:49	19/02/17 16:21:49	LIYU		00033874	Sold: Steam Wallet Card 20£	EPTRA0021237709	6338637570001830414	20.00
19/02/17 16:21:57	19/02/17 16:21:57	LIYU		00033875	Sold: Steam Wallet Card 20£	EPTRA0021237711	6338637570001830406	20.00
19/02/17 16:22:08	19/02/17 16:22:08	LIYU		00033876	Sold: Steam Wallet Card 20£	EPTRA0021237714	6338637570001830398	20.00
19/02/17 16:22:15	19/02/17 16:22:15	LIYU		00033877	Sold: Steam Wallet Card 20£	EPTRA0021237716	6338637570001830380	20.00
19/02/17 16:22:28	19/02/17 16:22:27	LIYU		00033878	Sold: Steam Wallet Card 20£	EPTRA0021237719	6338637570001830372	20.00
19/02/17 16:22:41	19/02/17 16:22:41	LIYU		00033879	Sold: Steam Wallet Card 20£	EPTRA0021237725	6338637570001830364	20.00
19/02/17 16:22:48	19/02/17 16:22:48	LIYU		00033880	Sold: Steam Wallet Card 20£	EPTRA0021237727	6338637570001830356	20.00
19/02/17 16:23:08	19/02/17 16:23:07	LIYU		00033881	Sold: Steam Wallet Card 20£	EPTRA0021237732	6338637570001830349	20.00
19/02/17 16:23:17	19/02/17 16:23:16	LIYU		00033882	Sold: Steam Wallet Card 20£	EPTRA0021237736	6338637570001830331	20.00
19/02/17 16:23:26	19/02/17 16:23:26	LIYU		00033883	Sold: Steam Wallet Card 20£	EPTRA0021237747	6338637570001830323	20.00
19/02/17 16:23:34	19/02/17 16:23:33	LIYU		00033884	Sold: Steam Wallet Card 20£	EPTRA0021237750	6338637570001830315	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 16:23:42	19/02/17 16:23:41	LIYU		00033885	Sold: Steam Wallet Card 20£	EPTRA0021237753	6338637570001830307	20.00
19/02/17 16:23:50	19/02/17 16:23:50	LIYU		00033886	Sold: Steam Wallet Card 20£	EPTRA0021237756	6338637570001830299	20.00
19/02/17 16:23:58	19/02/17 16:23:58	LIYU		00033887	Sold: Steam Wallet Card 20£	EPTRA0021237758	6338637570001830281	20.00
19/02/17 16:24:05	19/02/17 16:24:05	LIYU		00033888	Sold: Steam Wallet Card 20£	EPTRA0021237760	6338637570001830273	20.00
19/02/17 16:31:05	19/02/17 16:31:04	LIYU		00033889	Sold: Steam Wallet Card 20£	EPTRA0021237841	6338637570001854067	20.00
19/02/17 16:31:18	19/02/17 16:31:18	LIYU		00033890	Sold: Steam Wallet Card 20£	EPTRA0021237844	6338637570001854059	20.00
19/02/17 16:31:27	19/02/17 16:31:27	LIYU		00033891	Sold: Steam Wallet Card 20£	EPTRA0021237845	6338637570001854042	20.00
19/02/17 16:31:35	19/02/17 16:31:35	LIYU		00033892	Sold: Steam Wallet Card 20£	EPTRA0021237847	6338637570001854034	20.00
19/02/17 16:31:45	19/02/17 16:31:44	LIYU		00033893	Sold: Steam Wallet Card 20£	EPTRA0021237856	6338637570001854026	20.00
19/02/17 16:31:52	19/02/17 16:31:52	LIYU		00033894	Sold: Steam Wallet Card 20£	EPTRA0021237860	6338637570001854018	20.00
19/02/17 16:32:04	19/02/17 16:32:04	LIYU		00033895	Sold: Steam Wallet Card 20£	EPTRA0021237861	6338637570001854000	20.00
19/02/17 16:32:14	19/02/17 16:32:13	LIYU		00033896	Sold: Steam Wallet Card 20£	EPTRA0021237865	6338637570001853994	20.00
19/02/17 16:32:24	19/02/17 16:32:23	LIYU		00033897	Sold: Steam Wallet Card 20£	EPTRA0021237867	6338637570001853986	20.00
19/02/17 16:32:34	19/02/17 16:32:34	LIYU		00033898	Sold: Steam Wallet Card 20£	EPTRA0021237869	6338637570001853978	20.00
19/02/17 16:32:47	19/02/17 16:32:47	LIYU		00033899	Sold: Steam Wallet Card 20£	EPTRA0021237875	6338637570001853960	20.00
19/02/17 16:32:55	19/02/17 16:32:55	LIYU		00033900	Sold: Steam Wallet Card 20£	EPTRA0021237876	6338637570001853952	20.00
19/02/17 16:33:03	19/02/17 16:33:03	LIYU		00033901	Sold: Steam Wallet Card 20£	EPTRA0021237877	6338637570001853945	20.00
19/02/17 16:33:12	19/02/17 16:33:12	LIYU		00033902	Sold: Steam Wallet Card 20£	EPTRA0021237880	6338637570001853937	20.00
19/02/17 16:33:19	19/02/17 16:33:19	LIYU		00033903	Sold: Steam Wallet Card 20£	EPTRA0021237885	6338637570001853929	20.00
19/02/17 16:33:28	19/02/17 16:33:28	LIYU		00033904	Sold: Steam Wallet Card 20£	EPTRA0021237886	6338637570001853911	20.00
19/02/17 16:33:41	19/02/17 16:33:41	LIYU		00033905	Sold: Steam Wallet Card 20£	EPTRA0021237890	6338637570001853903	20.00
19/02/17 16:33:52	19/02/17 16:33:52	LIYU		00033906	Sold: Steam Wallet Card 20£	EPTRA0021237895	6338637570001853895	20.00
19/02/17 16:34:08	19/02/17 16:34:08	LIYU		00033907	Sold: Steam Wallet Card 20£	EPTRA0021237906	6338637570001853887	20.00
19/02/17 16:34:16	19/02/17 16:34:16	LIYU		00033908	Sold: Steam Wallet Card 20£	EPTRA0021237912	6338637570001853879	20.00
19/02/17 16:34:24	19/02/17 16:34:24	LIYU		00033909	Sold: Steam Wallet Card 20£	EPTRA0021237914	6338637570001853267	20.00
19/02/17 16:34:33	19/02/17 16:34:33	LIYU		00033910	Sold: Steam Wallet Card 20£	EPTRA0021237916	6338637570001853259	20.00
19/02/17 16:34:45	19/02/17 16:34:45	LIYU		00033911	Sold: Steam Wallet Card 20£	EPTRA0021237919	6338637570001853242	20.00
19/02/17 16:34:59	19/02/17 16:34:58	LIYU		00033912	Sold: Steam Wallet Card 20£	EPTRA0021237928	6338637570001853234	20.00
19/02/17 16:35:09	19/02/17 16:35:09	LIYU		00033913	Sold: Steam Wallet Card 20£	EPTRA0021237930	6338637570001853226	20.00
19/02/17 16:35:38	19/02/17 16:35:38	LIYU		00033914	Sold: Steam Wallet Card 20£	EPTRA0021237933	6338637570001853218	20.00
19/02/17 16:35:48	19/02/17 16:35:48	LIYU		00033915	Sold: Steam Wallet Card 20£	EPTRA0021237935	6338637570001853200	20.00
19/02/17 16:35:58	19/02/17 16:35:58	LIYU		00033916	Sold: Steam Wallet Card 20£	EPTRA0021237936	6338637570001853192	20.00
19/02/17 16:36:11	19/02/17 16:36:11	LIYU		00033917	Sold: Steam Wallet Card 20£	EPTRA0021237937	6338637570001853184	20.00
19/02/17 16:36:22	19/02/17 16:36:22	LIYU		00033918	Sold: Steam Wallet Card 20£	EPTRA0021237943	6338637570001853176	20.00
19/02/17 16:36:35	19/02/17 16:36:35	LIYU		00033919	Sold: Steam Wallet Card 20£	EPTRA0021237946	6338637570001853168	20.00
19/02/17 16:37:42	19/02/17 16:37:42	LIYU		00033920	Sold: Steam Wallet Card 20£	EPTRA0021237949	6338637570001853150	20.00
19/02/17 16:37:55	19/02/17 16:37:55	LIYU		00033921	Sold: Steam Wallet Card 20£	EPTRA0021237951	6338637570001853143	20.00
19/02/17 16:38:05	19/02/17 16:38:05	LIYU		00033922	Sold: Steam Wallet Card 20£	EPTRA0021237956	6338637570001853135	20.00
19/02/17 16:38:17	19/02/17 16:38:17	LIYU		00033923	Sold: Steam Wallet Card 20£	EPTRA0021237960	6338637570001853127	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 16:38:28	19/02/17 16:38:28	LIYU		00033924	Sold: Steam Wallet Card 20£	EPTRA0021237964	6338637570001853119	20.00
19/02/17 16:38:38	19/02/17 16:38:38	LIYU		00033925	Sold: Steam Wallet Card 20£	EPTRA0021237965	6338637570001853101	20.00
19/02/17 16:38:47	19/02/17 16:38:47	LIYU		00033926	Sold: Steam Wallet Card 20£	EPTRA0021237968	6338637570001853093	20.00
19/02/17 16:39:01	19/02/17 16:39:00	LIYU		00033927	Sold: Steam Wallet Card 20£	EPTRA0021237969	6338637570001853085	20.00
19/02/17 16:39:14	19/02/17 16:39:13	LIYU		00033928	Sold: Steam Wallet Card 20£	EPTRA0021237973	6338637570001853077	20.00
19/02/17 16:39:42	19/02/17 16:39:41	LIYU		00033929	Sold: Steam Wallet Card 20£	EPTRA0021237984	6338637570001853465	20.00
19/02/17 16:39:54	19/02/17 16:39:54	LIYU		00033930	Sold: Steam Wallet Card 20£	EPTRA0021237990	6338637570001853457	20.00
19/02/17 16:40:04	19/02/17 16:40:04	LIYU		00033931	Sold: Steam Wallet Card 20£	EPTRA0021237996	6338637570001853440	20.00
19/02/17 16:40:15	19/02/17 16:40:15	LIYU		00033932	Sold: Steam Wallet Card 20£	EPTRA0021238002	6338637570001853432	20.00
19/02/17 16:40:26	19/02/17 16:40:26	LIYU		00033933	Sold: Steam Wallet Card 20£	EPTRA0021238005	6338637570001853424	20.00
19/02/17 16:40:38	19/02/17 16:40:37	LIYU		00033934	Sold: Steam Wallet Card 20£	EPTRA0021238007	6338637570001853416	20.00
19/02/17 16:40:53	19/02/17 16:40:53	LIYU		00033935	Sold: Steam Wallet Card 20£	EPTRA0021238011	6338637570001853408	20.00
19/02/17 16:41:02	19/02/17 16:41:02	LIYU		00033936	Sold: Steam Wallet Card 20£	EPTRA0021238012	6338637570001853390	20.00
19/02/17 16:41:13	19/02/17 16:41:13	LIYU		00033937	Sold: Steam Wallet Card 20£	EPTRA0021238014	6338637570001853382	20.00
19/02/17 16:41:22	19/02/17 16:41:22	LIYU		00033938	Sold: Steam Wallet Card 20£	EPTRA0021238017	6338637570001853374	20.00
19/02/17 16:41:35	19/02/17 16:41:35	LIYU		00033939	Sold: Steam Wallet Card 20£	EPTRA0021238022	6338637570001853366	20.00
19/02/17 16:41:48	19/02/17 16:41:47	LIYU		00033940	Sold: Steam Wallet Card 20£	EPTRA0021238025	6338637570001853358	20.00
19/02/17 16:41:58	19/02/17 16:41:58	LIYU		00033941	Sold: Steam Wallet Card 20£	EPTRA0021238028	6338637570001853341	20.00
19/02/17 16:42:08	19/02/17 16:42:08	LIYU		00033942	Sold: Steam Wallet Card 20£	EPTRA0021238029	6338637570001853333	20.00
19/02/17 16:42:16	19/02/17 16:42:16	LIYU		00033943	Sold: Steam Wallet Card 20£	EPTRA0021238030	6338637570001853325	20.00
19/02/17 16:42:24	19/02/17 16:42:24	LIYU		00033944	Sold: Steam Wallet Card 20£	EPTRA0021238032	6338637570001853317	20.00
19/02/17 16:42:32	19/02/17 16:42:32	LIYU		00033945	Sold: Steam Wallet Card 20£	EPTRA0021238034	6338637570001853309	20.00
19/02/17 16:42:43	19/02/17 16:42:43	LIYU		00033946	Sold: Steam Wallet Card 20£	EPTRA0021238036	6338637570001853291	20.00
19/02/17 16:42:53	19/02/17 16:42:53	LIYU		00033947	Sold: Steam Wallet Card 20£	EPTRA0021238038	6338637570001853283	20.00
19/02/17 16:43:08	19/02/17 16:43:08	LIYU		00033948	Sold: Steam Wallet Card 20£	EPTRA0021238040	6338637570001853275	20.00
19/02/17 16:43:19	19/02/17 16:43:19	LIYU		00033949	Sold: Steam Wallet Card 20£	EPTRA0021238041	6338637570001853861	20.00
19/02/17 16:43:28	19/02/17 16:43:27	LIYU		00033950	Sold: Steam Wallet Card 20£	EPTRA0021238042	6338637570001853853	20.00
19/02/17 16:43:40	19/02/17 16:43:39	LIYU		00033951	Sold: Steam Wallet Card 20£	EPTRA0021238044	6338637570001853846	20.00
19/02/17 16:43:49	19/02/17 16:43:48	LIYU		00033952	Sold: Steam Wallet Card 20£	EPTRA0021238047	6338637570001853838	20.00
19/02/17 16:43:57	19/02/17 16:43:56	LIYU		00033953	Sold: Steam Wallet Card 20£	EPTRA0021238048	6338637570001853820	20.00
19/02/17 16:44:08	19/02/17 16:44:08	LIYU		00033954	Sold: Steam Wallet Card 20£	EPTRA0021238053	6338637570001853812	20.00
19/02/17 16:44:18	19/02/17 16:44:18	LIYU		00033955	Sold: Steam Wallet Card 20£	EPTRA0021238054	6338637570001853804	20.00
19/02/17 16:44:27	19/02/17 16:44:27	LIYU		00033956	Sold: Steam Wallet Card 20£	EPTRA0021238056	6338637570001853796	20.00
19/02/17 16:44:36	19/02/17 16:44:35	LIYU		00033957	Sold: Steam Wallet Card 20£	EPTRA0021238057	6338637570001853788	20.00
19/02/17 16:44:47	19/02/17 16:44:46	LIYU		00033958	Sold: Steam Wallet Card 20£	EPTRA0021238059	6338637570001853770	20.00
19/02/17 16:44:56	19/02/17 16:44:56	LIYU		00033959	Sold: Steam Wallet Card 20£	EPTRA0021238062	6338637570001853762	20.00
19/02/17 16:45:04	19/02/17 16:45:04	LIYU		00033960	Sold: Steam Wallet Card 20£	EPTRA0021238063	6338637570001853754	20.00
19/02/17 16:45:12	19/02/17 16:45:11	LIYU		00033961	Sold: Steam Wallet Card 20£	EPTRA0021238066	6338637570001853747	20.00
19/02/17 16:45:19	19/02/17 16:45:19	LIYU		00033962	Sold: Steam Wallet Card 20£	EPTRA0021238067	6338637570001853739	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 16:45:28	19/02/17 16:45:27	LIYU		00033963	Sold: Steam Wallet Card 20£	EPTRA0021238068	6338637570001853721	20.00
19/02/17 16:45:40	19/02/17 16:45:39	LIYU		00033964	Sold: Steam Wallet Card 20£	EPTRA0021238071	6338637570001853713	20.00
19/02/17 16:45:59	19/02/17 16:45:58	LIYU		00033965	Sold: Steam Wallet Card 20£	EPTRA0021238074	6338637570001853705	20.00
19/02/17 16:46:22	19/02/17 16:46:22	LIYU		00033966	Sold: Steam Wallet Card 20£	EPTRA0021238076	6338637570001853697	20.00
19/02/17 16:46:44	19/02/17 16:46:43	LIYU		00033967	Sold: Steam Wallet Card 20£	EPTRA0021238079	6338637570001853689	20.00
19/02/17 16:46:54	19/02/17 16:46:54	LIYU		00033968	Sold: Steam Wallet Card 20£	EPTRA0021238083	6338637570001853671	20.00
19/02/17 16:49:05	19/02/17 16:49:05	LIYU		00033969	Sold: Steam Wallet Card 20£	EPTRA0021238120	6338637570001853663	20.00
19/02/17 16:49:15	19/02/17 16:49:15	LIYU		00033970	Sold: Steam Wallet Card 20£	EPTRA0021238121	6338637570001853655	20.00
19/02/17 16:49:24	19/02/17 16:49:23	LIYU		00033971	Sold: Steam Wallet Card 20£	EPTRA0021238122	6338637570001853648	20.00
19/02/17 16:49:37	19/02/17 16:49:37	LIYU		00033972	Sold: Steam Wallet Card 20£	EPTRA0021238123	6338637570001853630	20.00
19/02/17 16:49:49	19/02/17 16:49:49	LIYU		00033973	Sold: Steam Wallet Card 20£	EPTRA0021238125	6338637570001853622	20.00
19/02/17 16:50:02	19/02/17 16:50:01	LIYU		00033974	Sold: Steam Wallet Card 20£	EPTRA0021238126	6338637570001853614	20.00
19/02/17 16:50:13	19/02/17 16:50:12	LIYU		00033975	Sold: Steam Wallet Card 20£	EPTRA0021238128	6338637570001853606	20.00
19/02/17 16:50:22	19/02/17 16:50:21	LIYU		00033976	Sold: Steam Wallet Card 20£	EPTRA0021238129	6338637570001853598	20.00
19/02/17 16:50:31	19/02/17 16:50:31	LIYU		00033977	Sold: Steam Wallet Card 20£	EPTRA0021238130	6338637570001853580	20.00
19/02/17 16:50:39	19/02/17 16:50:39	LIYU		00033978	Sold: Steam Wallet Card 20£	EPTRA0021238131	6338637570001853572	20.00
19/02/17 16:50:50	19/02/17 16:50:50	LIYU		00033979	Sold: Steam Wallet Card 20£	EPTRA0021238132	6338637570001853564	20.00
19/02/17 16:50:58	19/02/17 16:50:58	LIYU		00033980	Sold: Steam Wallet Card 20£	EPTRA0021238136	6338637570001853556	20.00
19/02/17 16:51:05	19/02/17 16:51:05	LIYU		00033981	Sold: Steam Wallet Card 20£	EPTRA0021238138	6338637570001853549	20.00
19/02/17 16:51:13	19/02/17 16:51:12	LIYU		00033982	Sold: Steam Wallet Card 20£	EPTRA0021238141	6338637570001853531	20.00
19/02/17 16:51:21	19/02/17 16:51:19	LIYU		00033983	Sold: Steam Wallet Card 20£	EPTRA0021238145	6338637570001853523	20.00
19/02/17 16:51:29	19/02/17 16:51:29	LIYU		00033984	Sold: Steam Wallet Card 20£	EPTRA0021238151	6338637570001853515	20.00
19/02/17 16:51:40	19/02/17 16:51:39	LIYU		00033985	Sold: Steam Wallet Card 20£	EPTRA0021238154	6338637570001853507	20.00
19/02/17 16:51:47	19/02/17 16:51:47	LIYU		00033986	Sold: Steam Wallet Card 20£	EPTRA0021238156	6338637570001853499	20.00
19/02/17 16:51:57	19/02/17 16:51:56	LIYU		00033987	Sold: Steam Wallet Card 20£	EPTRA0021238159	6338637570001853481	20.00
19/02/17 16:52:07	19/02/17 16:52:07	LIYU		00033988	Sold: Steam Wallet Card 20£	EPTRA0021238161	6338637570001853473	20.00
19/02/17 16:57:42	19/02/17 16:57:41	LIYU		00033989	Sold: Steam Wallet Card 20£	EPTRA0021238202	6338637570001852467	20.00
19/02/17 16:57:57	19/02/17 16:57:57	LIYU		00033990	Sold: Steam Wallet Card 20£	EPTRA0021238204	6338637570001852459	20.00
19/02/17 16:58:07	19/02/17 16:58:07	LIYU		00033991	Sold: Steam Wallet Card 20£	EPTRA0021238205	6338637570001852442	20.00
19/02/17 16:58:17	19/02/17 16:58:17	LIYU		00033992	Sold: Steam Wallet Card 20£	EPTRA0021238208	6338637570001852434	20.00
19/02/17 16:58:26	19/02/17 16:58:26	LIYU		00033993	Sold: Steam Wallet Card 20£	EPTRA0021238209	6338637570001852426	20.00
19/02/17 16:58:34	19/02/17 16:58:34	LIYU		00033994	Sold: Steam Wallet Card 20£	EPTRA0021238210	6338637570001852418	20.00
19/02/17 16:58:42	19/02/17 16:58:42	LIYU		00033995	Sold: Steam Wallet Card 20£	EPTRA0021238213	6338637570001852400	20.00
19/02/17 16:58:50	19/02/17 16:58:50	LIYU		00033996	Sold: Steam Wallet Card 20£	EPTRA0021238217	6338637570001852392	20.00
19/02/17 16:59:05	19/02/17 16:59:05	LIYU		00033997	Sold: Steam Wallet Card 20£	EPTRA0021238220	6338637570001852384	20.00
19/02/17 16:59:12	19/02/17 16:59:12	LIYU		00033998	Sold: Steam Wallet Card 20£	EPTRA0021238221	6338637570001852376	20.00
19/02/17 16:59:20	19/02/17 16:59:20	LIYU		00033999	Sold: Steam Wallet Card 20£	EPTRA0021238223	6338637570001852368	20.00
19/02/17 16:59:28	19/02/17 16:59:28	LIYU		00034000	Sold: Steam Wallet Card 20£	EPTRA0021238224	6338637570001852350	20.00
19/02/17 16:59:39	19/02/17 16:59:39	LIYU		00034001	Sold: Steam Wallet Card 20£	EPTRA0021238226	6338637570001852343	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 16:59:49	19/02/17 16:59:48	LIYU		00034002	Sold: Steam Wallet Card 20£	EPTRA0021238230	6338637570001852335	20.00
19/02/17 16:59:56	19/02/17 16:59:56	LIYU		00034003	Sold: Steam Wallet Card 20£	EPTRA0021238233	6338637570001852327	20.00
19/02/17 17:00:07	19/02/17 17:00:07	LIYU		00034004	Sold: Steam Wallet Card 20£	EPTRA0021238236	6338637570001852319	20.00
19/02/17 17:00:18	19/02/17 17:00:18	LIYU		00034005	Sold: Steam Wallet Card 20£	EPTRA0021238237	6338637570001852301	20.00
19/02/17 17:00:26	19/02/17 17:00:26	LIYU		00034006	Sold: Steam Wallet Card 20£	EPTRA0021238238	6338637570001852293	20.00
19/02/17 17:00:34	19/02/17 17:00:33	LIYU		00034007	Sold: Steam Wallet Card 20£	EPTRA0021238239	6338637570001852285	20.00
19/02/17 17:00:42	19/02/17 17:00:41	LIYU		00034008	Sold: Steam Wallet Card 20£	EPTRA0021238240	6338637570001852277	20.00
19/02/17 17:00:49	19/02/17 17:00:49	LIYU		00034009	Sold: Steam Wallet Card 20£	EPTRA0021238241	6338637570001852269	20.00
19/02/17 17:00:58	19/02/17 17:00:58	LIYU		00034010	Sold: Steam Wallet Card 20£	EPTRA0021238243	6338637570001852251	20.00
19/02/17 17:01:06	19/02/17 17:01:05	LIYU		00034011	Sold: Steam Wallet Card 20£	EPTRA0021238244	6338637570001852244	20.00
19/02/17 17:01:17	19/02/17 17:01:17	LIYU		00034012	Sold: Steam Wallet Card 20£	EPTRA0021238245	6338637570001852236	20.00
19/02/17 17:01:27	19/02/17 17:01:26	LIYU		00034013	Sold: Steam Wallet Card 20£	EPTRA0021238247	6338637570001852228	20.00
19/02/17 17:01:39	19/02/17 17:01:38	LIYU		00034014	Sold: Steam Wallet Card 20£	EPTRA0021238248	6338637570001852210	20.00
19/02/17 17:01:52	19/02/17 17:01:52	LIYU		00034015	Sold: Steam Wallet Card 20£	EPTRA0021238250	6338637570001852202	20.00
19/02/17 17:02:00	19/02/17 17:02:00	LIYU		00034016	Sold: Steam Wallet Card 20£	EPTRA0021238251	6338637570001852194	20.00
19/02/17 17:02:12	19/02/17 17:02:11	LIYU		00034017	Sold: Steam Wallet Card 20£	EPTRA0021238256	6338637570001852186	20.00
19/02/17 17:02:20	19/02/17 17:02:20	LIYU		00034018	Sold: Steam Wallet Card 20£	EPTRA0021238258	6338637570001852178	20.00
19/02/17 17:02:33	19/02/17 17:02:33	LIYU		00034019	Sold: Steam Wallet Card 20£	EPTRA0021238260	6338637570001852160	20.00
19/02/17 17:02:44	19/02/17 17:02:44	LIYU		00034020	Sold: Steam Wallet Card 20£	EPTRA0021238264	6338637570001852152	20.00
19/02/17 17:02:52	19/02/17 17:02:52	LIYU		00034021	Sold: Steam Wallet Card 20£	EPTRA0021238265	6338637570001852145	20.00
19/02/17 17:03:03	19/02/17 17:03:03	LIYU		00034022	Sold: Steam Wallet Card 20£	EPTRA0021238267	6338637570001852137	20.00
19/02/17 17:03:13	19/02/17 17:03:12	LIYU		00034023	Sold: Steam Wallet Card 20£	EPTRA0021238272	6338637570001852129	20.00
19/02/17 17:03:21	19/02/17 17:03:21	LIYU		00034024	Sold: Steam Wallet Card 20£	EPTRA0021238273	6338637570001852111	20.00
19/02/17 17:03:30	19/02/17 17:03:30	LIYU		00034025	Sold: Steam Wallet Card 20£	EPTRA0021238275	6338637570001852103	20.00
19/02/17 17:03:40	19/02/17 17:03:40	LIYU		00034026	Sold: Steam Wallet Card 20£	EPTRA0021238277	6338637570001852095	20.00
19/02/17 17:03:51	19/02/17 17:03:51	LIYU		00034027	Sold: Steam Wallet Card 20£	EPTRA0021238279	6338637570001852087	20.00
19/02/17 17:04:02	19/02/17 17:04:02	LIYU		00034028	Sold: Steam Wallet Card 20£	EPTRA0021238280	6338637570001852079	20.00
19/02/17 17:04:33	19/02/17 17:04:33	LIYU		00034029	Sold: Steam Wallet Card 20£	EPTRA0021238281	6338637570001852863	20.00
19/02/17 17:04:44	19/02/17 17:04:43	LIYU		00034030	Sold: Steam Wallet Card 20£	EPTRA0021238282	6338637570001852855	20.00
19/02/17 17:05:17	19/02/17 17:05:16	LIYU		00034031	Sold: Steam Wallet Card 20£	EPTRA0021238285	6338637570001852848	20.00
19/02/17 17:05:28	19/02/17 17:05:27	LIYU		00034032	Sold: Steam Wallet Card 20£	EPTRA0021238286	6338637570001852830	20.00
19/02/17 17:05:45	19/02/17 17:05:45	LIYU		00034033	Sold: Steam Wallet Card 20£	EPTRA0021238287	6338637570001852822	20.00
19/02/17 17:06:24	19/02/17 17:06:24	LIYU		00034034	Sold: Steam Wallet Card 20£	EPTRA0021238290	6338637570001852814	20.00
19/02/17 17:06:38	19/02/17 17:06:37	LIYU		00034035	Sold: Steam Wallet Card 20£	EPTRA0021238292	6338637570001852806	20.00
19/02/17 17:18:34	19/02/17 17:18:34	LIYU		00034036	Sold: Steam Wallet Card 20£	EPTRA0021238354	6338637570001852798	20.00
19/02/17 17:19:12	19/02/17 17:19:12	LIYU		00034037	Sold: Steam Wallet Card 20£	EPTRA0021238355	6338637570001852780	20.00
19/02/17 17:20:13	19/02/17 17:20:13	LIYU		00034038	Sold: Steam Wallet Card 20£	EPTRA0021238358	6338637570001852772	20.00
19/02/17 17:20:48	19/02/17 17:20:47	LIYU		00034039	Sold: Steam Wallet Card 20£	EPTRA0021238361	6338637570001852764	20.00
19/02/17 17:21:38	19/02/17 17:21:38	LIYU		00034040	Sold: Steam Wallet Card 20£	EPTRA0021238364	6338637570001852756	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 17:22:45	19/02/17 17:22:45	LIYU		00034041	Sold: Steam Wallet Card 20£	EPTRA0021238367	6338637570001852749	20.00
19/02/17 17:23:11	19/02/17 17:23:10	LIYU		00034042	Sold: Steam Wallet Card 20£	EPTRA0021238368	6338637570001852731	20.00
19/02/17 17:23:55	19/02/17 17:23:55	LIYU		00034043	Sold: Steam Wallet Card 20£	EPTRA0021238370	6338637570001852723	20.00
19/02/17 17:24:32	19/02/17 17:24:32	LIYU		00034044	Sold: Steam Wallet Card 20£	EPTRA0021238375	6338637570001852715	20.00
19/02/17 17:24:42	19/02/17 17:24:42	LIYU		00034045	Sold: Steam Wallet Card 20£	EPTRA0021238376	6338637570001852707	20.00
19/02/17 17:25:43	19/02/17 17:25:43	LIYU		00034046	Sold: Steam Wallet Card 20£	EPTRA0021238384	6338637570001852699	20.00
19/02/17 17:26:04	19/02/17 17:26:04	LIYU		00034047	Sold: Steam Wallet Card 20£	EPTRA0021238386	6338637570001852681	20.00
19/02/17 17:26:48	19/02/17 17:26:48	LIYU		00034048	Sold: Steam Wallet Card 20£	EPTRA0021238390	6338637570001852673	20.00
19/02/17 17:27:53	19/02/17 17:27:53	LIYU		00034049	Sold: Steam Wallet Card 20£	EPTRA0021238394	6338637570001852665	20.00
19/02/17 17:28:06	19/02/17 17:28:06	LIYU		00034050	Sold: Steam Wallet Card 20£	EPTRA0021238396	6338637570001852657	20.00
19/02/17 17:28:18	19/02/17 17:28:18	LIYU		00034051	Sold: Steam Wallet Card 20£	EPTRA0021238397	6338637570001852640	20.00
19/02/17 17:28:40	19/02/17 17:28:40	LIYU		00034052	Sold: Steam Wallet Card 20£	EPTRA0021238399	6338637570001852632	20.00
19/02/17 17:29:27	19/02/17 17:29:26	LIYU		00034053	Sold: Steam Wallet Card 20£	EPTRA0021238400	6338637570001852624	20.00
19/02/17 17:29:52	19/02/17 17:29:52	LIYU		00034054	Sold: Steam Wallet Card 20£	EPTRA0021238404	6338637570001852616	20.00
19/02/17 17:30:12	19/02/17 17:30:12	LIYU		00034055	Sold: Steam Wallet Card 20£	EPTRA0021238405	6338637570001852608	20.00
19/02/17 17:30:55	19/02/17 17:30:54	LIYU		00034056	Sold: Steam Wallet Card 20£	EPTRA0021238410	6338637570001852590	20.00
19/02/17 17:31:11	19/02/17 17:31:11	LIYU		00034057	Sold: Steam Wallet Card 20£	EPTRA0021238411	6338637570001852582	20.00
19/02/17 17:31:21	19/02/17 17:31:21	LIYU		00034058	Sold: Steam Wallet Card 20£	EPTRA0021238412	6338637570001852574	20.00
19/02/17 17:31:36	19/02/17 17:31:36	LIYU		00034059	Sold: Steam Wallet Card 20£	EPTRA0021238413	6338637570001852566	20.00
19/02/17 17:32:04	19/02/17 17:32:03	LIYU		00034060	Sold: Steam Wallet Card 20£	EPTRA0021238414	6338637570001852558	20.00
19/02/17 17:32:21	19/02/17 17:32:21	LIYU		00034061	Sold: Steam Wallet Card 20£	EPTRA0021238415	6338637570001852541	20.00
19/02/17 17:32:51	19/02/17 17:32:51	LIYU		00034062	Sold: Steam Wallet Card 20£	EPTRA0021238417	6338637570001852533	20.00
19/02/17 17:33:08	19/02/17 17:33:08	LIYU		00034063	Sold: Steam Wallet Card 20£	EPTRA0021238418	6338637570001852525	20.00
19/02/17 17:33:35	19/02/17 17:33:32	LIYU		00034064	Sold: Steam Wallet Card 20£	EPTRA0021238419	6338637570001852517	20.00
19/02/17 17:33:46	19/02/17 17:33:46	LIYU		00034065	Sold: Steam Wallet Card 20£	EPTRA0021238420	6338637570001852509	20.00
19/02/17 17:33:56	19/02/17 17:33:56	LIYU		00034066	Sold: Steam Wallet Card 20£	EPTRA0021238421	6338637570001852491	20.00
19/02/17 17:34:09	19/02/17 17:34:09	LIYU		00034067	Sold: Steam Wallet Card 20£	EPTRA0021238422	6338637570001852483	20.00
19/02/17 17:34:27	19/02/17 17:34:26	LIYU		00034068	Sold: Steam Wallet Card 20£	EPTRA0021238423	6338637570001852475	20.00
19/02/17 17:35:30	19/02/17 17:35:30	LIYU		00034069	Sold: Steam Wallet Card 20£	EPTRA0021238425	6338637570001853069	20.00
19/02/17 17:36:55	19/02/17 17:36:55	LIYU		00034070	Sold: Steam Wallet Card 20£	EPTRA0021238434	6338637570001853051	20.00
19/02/17 17:37:55	19/02/17 17:37:55	LIYU		00034071	Sold: Steam Wallet Card 20£	EPTRA0021238442	6338637570001853044	20.00
19/02/17 17:38:12	19/02/17 17:38:12	LIYU		00034072	Sold: Steam Wallet Card 20£	EPTRA0021238443	6338637570001853036	20.00
19/02/17 17:38:22	19/02/17 17:38:22	LIYU		00034073	Sold: Steam Wallet Card 20£	EPTRA0021238444	6338637570001853028	20.00
19/02/17 17:39:41	19/02/17 17:39:40	LIYU		00034074	Sold: Steam Wallet Card 20£	EPTRA0021238446	6338637570001853010	20.00
19/02/17 17:40:58	19/02/17 17:40:57	LIYU		00034075	Sold: Steam Wallet Card 20£	EPTRA0021238450	6338637570001853002	20.00
19/02/17 17:41:26	19/02/17 17:41:26	LIYU		00034076	Sold: Steam Wallet Card 20£	EPTRA0021238454	6338637570001852996	20.00
19/02/17 17:42:11	19/02/17 17:42:10	LIYU		00034077	Sold: Steam Wallet Card 20£	EPTRA0021238455	6338637570001852988	20.00
19/02/17 17:42:46	19/02/17 17:42:46	LIYU		00034078	Sold: Steam Wallet Card 20£	EPTRA0021238456	6338637570001852970	20.00
19/02/17 17:43:07	19/02/17 17:43:06	LIYU		00034079	Sold: Steam Wallet Card 20£	EPTRA0021238457	6338637570001852962	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 17:43:19	19/02/17 17:43:19	LIYU		00034080	Sold: Steam Wallet Card 20£	EPTRA0021238459	6338637570001852954	20.00
19/02/17 17:43:33	19/02/17 17:43:33	LIYU		00034081	Sold: Steam Wallet Card 20£	EPTRA0021238460	6338637570001852947	20.00
19/02/17 17:43:49	19/02/17 17:43:48	LIYU		00034082	Sold: Steam Wallet Card 20£	EPTRA0021238461	6338637570001852939	20.00
19/02/17 17:43:57	19/02/17 17:43:57	LIYU		00034083	Sold: Steam Wallet Card 20£	EPTRA0021238462	6338637570001852921	20.00
19/02/17 17:44:16	19/02/17 17:44:16	LIYU		00034084	Sold: Steam Wallet Card 20£	EPTRA0021238463	6338637570001852913	20.00
19/02/17 17:44:26	19/02/17 17:44:26	LIYU		00034085	Sold: Steam Wallet Card 20£	EPTRA0021238465	6338637570001852905	20.00
19/02/17 17:44:55	19/02/17 17:44:55	LIYU		00034086	Sold: Steam Wallet Card 20£	EPTRA0021238468	6338637570001852897	20.00
19/02/17 17:45:13	19/02/17 17:45:13	LIYU		00034087	Sold: Steam Wallet Card 20£	EPTRA0021238470	6338637570001852889	20.00
19/02/17 17:45:56	19/02/17 17:45:56	LIYU		00034088	Sold: Steam Wallet Card 20£	EPTRA0021238474	6338637570001852871	20.00
19/02/17 17:50:47	19/02/17 17:50:47	LIYU		00034089	Sold: Steam Wallet Card 20£	EPTRA0021238506	6338637570000224262	20.00
19/02/17 17:50:55	19/02/17 17:50:54	LIYU		00034090	Sold: Steam Wallet Card 20£	EPTRA0021238507	6338637570000224254	20.00
19/02/17 17:51:02	19/02/17 17:51:02	LIYU		00034091	Sold: Steam Wallet Card 20£	EPTRA0021238508	6338637570000224247	20.00
19/02/17 17:51:10	19/02/17 17:51:10	LIYU		00034092	Sold: Steam Wallet Card 20£	EPTRA0021238509	6338637570000224239	20.00
19/02/17 17:51:20	19/02/17 17:51:20	LIYU		00034093	Sold: Steam Wallet Card 20£	EPTRA0021238510	6338637570000224221	20.00
19/02/17 17:51:30	19/02/17 17:51:29	LIYU		00034094	Sold: Steam Wallet Card 20£	EPTRA0021238512	6338637570000224213	20.00
19/02/17 17:51:40	19/02/17 17:51:40	LIYU		00034095	Sold: Steam Wallet Card 20£	EPTRA0021238513	6338637570000224205	20.00
19/02/17 17:51:49	19/02/17 17:51:49	LIYU		00034096	Sold: Steam Wallet Card 20£	EPTRA0021238514	6338637570000224197	20.00
19/02/17 17:51:58	19/02/17 17:51:57	LIYU		00034097	Sold: Steam Wallet Card 20£	EPTRA0021238516	6338637570000224189	20.00
19/02/17 17:52:06	19/02/17 17:52:05	LIYU		00034098	Sold: Steam Wallet Card 20£	EPTRA0021238517	6338637570000224171	20.00
19/02/17 17:52:25	19/02/17 17:52:22	LIYU		00034099	Sold: Steam Wallet Card 20£	EPTRA0021238518	6338637570000224163	20.00
19/02/17 17:52:35	19/02/17 17:52:34	LIYU		00034100	Sold: Steam Wallet Card 20£	EPTRA0021238519	6338637570000224155	20.00
19/02/17 17:52:42	19/02/17 17:52:42	LIYU		00034101	Sold: Steam Wallet Card 20£	EPTRA0021238520	6338637570000224148	20.00
19/02/17 17:52:51	19/02/17 17:52:51	LIYU		00034102	Sold: Steam Wallet Card 20£	EPTRA0021238521	6338637570000224130	20.00
19/02/17 17:52:59	19/02/17 17:52:59	LIYU		00034103	Sold: Steam Wallet Card 20£	EPTRA0021238522	6338637570000224122	20.00
19/02/17 17:53:10	19/02/17 17:53:10	LIYU		00034104	Sold: Steam Wallet Card 20£	EPTRA0021238523	6338637570000224114	20.00
19/02/17 17:53:19	19/02/17 17:53:19	LIYU		00034105	Sold: Steam Wallet Card 20£	EPTRA0021238524	6338637570000224106	20.00
19/02/17 17:53:39	19/02/17 17:53:38	LIYU		00034106	Sold: Steam Wallet Card 20£	EPTRA0021238525	6338637570000224098	20.00
19/02/17 17:53:48	19/02/17 17:53:47	LIYU		00034107	Sold: Steam Wallet Card 20£	EPTRA0021238526	6338637570000224080	20.00
19/02/17 17:53:56	19/02/17 17:53:55	LIYU		00034108	Sold: Steam Wallet Card 20£	EPTRA0021238527	6338637570000224072	20.00
19/02/17 17:54:12	19/02/17 17:54:12	LIYU		00034109	Sold: Steam Wallet Card 20£	EPTRA0021238528	6338637570000225061	20.00
19/02/17 17:54:22	19/02/17 17:54:21	LIYU		00034110	Sold: Steam Wallet Card 20£	EPTRA0021238529	6338637570000225053	20.00
19/02/17 17:54:30	19/02/17 17:54:30	LIYU		00034111	Sold: Steam Wallet Card 20£	EPTRA0021238531	6338637570000225046	20.00
19/02/17 17:54:41	19/02/17 17:54:40	LIYU		00034112	Sold: Steam Wallet Card 20£	EPTRA0021238532	6338637570000225038	20.00
19/02/17 17:54:53	19/02/17 17:54:52	LIYU		00034113	Sold: Steam Wallet Card 20£	EPTRA0021238533	6338637570000225020	20.00
19/02/17 17:55:01	19/02/17 17:55:00	LIYU		00034114	Sold: Steam Wallet Card 20£	EPTRA0021238534	6338637570000225012	20.00
19/02/17 17:55:09	19/02/17 17:55:09	LIYU		00034115	Sold: Steam Wallet Card 20£	EPTRA0021238536	6338637570000225004	20.00
19/02/17 17:55:17	19/02/17 17:55:17	LIYU		00034116	Sold: Steam Wallet Card 20£	EPTRA0021238542	6338637570000224999	20.00
19/02/17 17:55:28	19/02/17 17:55:28	LIYU		00034117	Sold: Steam Wallet Card 20£	EPTRA0021238544	6338637570000224981	20.00
19/02/17 17:55:38	19/02/17 17:55:38	LIYU		00034118	Sold: Steam Wallet Card 20£	EPTRA0021238546	6338637570000224973	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 17:55:48	19/02/17 17:55:47	LIYU		00034119	Sold: Steam Wallet Card 20£	EPTRA0021238547	6338637570000224965	20.00
19/02/17 17:55:58	19/02/17 17:55:57	LIYU		00034120	Sold: Steam Wallet Card 20£	EPTRA0021238548	6338637570000224957	20.00
19/02/17 17:56:09	19/02/17 17:56:09	LIYU		00034121	Sold: Steam Wallet Card 20£	EPTRA0021238550	6338637570000224940	20.00
19/02/17 17:56:21	19/02/17 17:56:21	LIYU		00034122	Sold: Steam Wallet Card 20£	EPTRA0021238551	6338637570000224932	20.00
19/02/17 17:56:29	19/02/17 17:56:29	LIYU		00034123	Sold: Steam Wallet Card 20£	EPTRA0021238552	6338637570000224924	20.00
19/02/17 17:56:42	19/02/17 17:56:41	LIYU		00034124	Sold: Steam Wallet Card 20£	EPTRA0021238554	6338637570000224916	20.00
19/02/17 17:56:53	19/02/17 17:56:53	LIYU		00034125	Sold: Steam Wallet Card 20£	EPTRA0021238555	6338637570000224908	20.00
19/02/17 17:57:01	19/02/17 17:57:01	LIYU		00034126	Sold: Steam Wallet Card 20£	EPTRA0021238556	6338637570000224890	20.00
19/02/17 17:57:08	19/02/17 17:57:08	LIYU		00034127	Sold: Steam Wallet Card 20£	EPTRA0021238558	6338637570000224882	20.00
19/02/17 17:57:16	19/02/17 17:57:16	LIYU		00034128	Sold: Steam Wallet Card 20£	EPTRA0021238559	6338637570000224874	20.00
19/02/17 17:57:30	19/02/17 17:57:30	LIYU		00034129	Sold: Steam Wallet Card 20£	EPTRA0021238560	6338637570000224866	20.00
19/02/17 17:57:38	19/02/17 17:57:38	LIYU		00034130	Sold: Steam Wallet Card 20£	EPTRA0021238561	6338637570000224858	20.00
19/02/17 17:57:45	19/02/17 17:57:45	LIYU		00034131	Sold: Steam Wallet Card 20£	EPTRA0021238562	6338637570000224841	20.00
19/02/17 17:57:55	19/02/17 17:57:54	LIYU		00034132	Sold: Steam Wallet Card 20£	EPTRA0021238565	6338637570000224833	20.00
19/02/17 17:58:05	19/02/17 17:58:04	LIYU		00034133	Sold: Steam Wallet Card 20£	EPTRA0021238567	6338637570000224825	20.00
19/02/17 17:58:15	19/02/17 17:58:14	LIYU		00034134	Sold: Steam Wallet Card 20£	EPTRA0021238568	6338637570000224817	20.00
19/02/17 17:58:24	19/02/17 17:58:24	LIYU		00034135	Sold: Steam Wallet Card 20£	EPTRA0021238569	6338637570000224809	20.00
19/02/17 17:58:32	19/02/17 17:58:31	LIYU		00034136	Sold: Steam Wallet Card 20£	EPTRA0021238570	6338637570000224791	20.00
19/02/17 17:58:42	19/02/17 17:58:41	LIYU		00034137	Sold: Steam Wallet Card 20£	EPTRA0021238577	6338637570000224783	20.00
19/02/17 17:58:49	19/02/17 17:58:49	LIYU		00034138	Sold: Steam Wallet Card 20£	EPTRA0021238579	6338637570000224775	20.00
19/02/17 17:58:58	19/02/17 17:58:58	LIYU		00034139	Sold: Steam Wallet Card 20£	EPTRA0021238580	6338637570000224767	20.00
19/02/17 17:59:06	19/02/17 17:59:06	LIYU		00034140	Sold: Steam Wallet Card 20£	EPTRA0021238582	6338637570000224759	20.00
19/02/17 17:59:14	19/02/17 17:59:14	LIYU		00034141	Sold: Steam Wallet Card 20£	EPTRA0021238583	6338637570000224742	20.00
19/02/17 17:59:22	19/02/17 17:59:21	LIYU		00034142	Sold: Steam Wallet Card 20£	EPTRA0021238585	6338637570000224734	20.00
19/02/17 17:59:32	19/02/17 17:59:31	LIYU		00034143	Sold: Steam Wallet Card 20£	EPTRA0021238586	6338637570000224726	20.00
19/02/17 17:59:43	19/02/17 17:59:43	LIYU		00034144	Sold: Steam Wallet Card 20£	EPTRA0021238587	6338637570000224718	20.00
19/02/17 17:59:51	19/02/17 17:59:51	LIYU		00034145	Sold: Steam Wallet Card 20£	EPTRA0021238588	6338637570000224700	20.00
19/02/17 18:00:01	19/02/17 18:00:01	LIYU		00034146	Sold: Steam Wallet Card 20£	EPTRA0021238590	6338637570000224692	20.00
19/02/17 18:00:09	19/02/17 18:00:09	LIYU		00034147	Sold: Steam Wallet Card 20£	EPTRA0021238591	6338637570000224684	20.00
19/02/17 18:00:19	19/02/17 18:00:19	LIYU		00034148	Sold: Steam Wallet Card 20£	EPTRA0021238593	6338637570000224676	20.00
19/02/17 18:00:34	19/02/17 18:00:34	LIYU		00034149	Sold: Steam Wallet Card 20£	EPTRA0021238594	6338637570000224668	20.00
19/02/17 18:00:42	19/02/17 18:00:42	LIYU		00034150	Sold: Steam Wallet Card 20£	EPTRA0021238595	6338637570000224650	20.00
19/02/17 18:00:50	19/02/17 18:00:50	LIYU		00034151	Sold: Steam Wallet Card 20£	EPTRA0021238597	6338637570000224643	20.00
19/02/17 18:01:00	19/02/17 18:01:00	LIYU		00034152	Sold: Steam Wallet Card 20£	EPTRA0021238598	6338637570000224635	20.00
19/02/17 18:01:13	19/02/17 18:01:13	LIYU		00034153	Sold: Steam Wallet Card 20£	EPTRA0021238599	6338637570000224627	20.00
19/02/17 18:01:21	19/02/17 18:01:21	LIYU		00034154	Sold: Steam Wallet Card 20£	EPTRA0021238600	6338637570000224619	20.00
19/02/17 18:01:29	19/02/17 18:01:29	LIYU		00034155	Sold: Steam Wallet Card 20£	EPTRA0021238601	6338637570000224601	20.00
19/02/17 18:01:38	19/02/17 18:01:38	LIYU		00034156	Sold: Steam Wallet Card 20£	EPTRA0021238602	6338637570000224593	20.00
19/02/17 18:01:46	19/02/17 18:01:46	LIYU		00034157	Sold: Steam Wallet Card 20£	EPTRA0021238603	6338637570000224585	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 18:01:54	19/02/17 18:01:54	LIYU		00034158	Sold: Steam Wallet Card 20£	EPTRA0021238604	6338637570000224577	20.00
19/02/17 18:02:04	19/02/17 18:02:04	LIYU		00034159	Sold: Steam Wallet Card 20£	EPTRA0021238610	6338637570000224569	20.00
19/02/17 18:02:12	19/02/17 18:02:12	LIYU		00034160	Sold: Steam Wallet Card 20£	EPTRA0021238612	6338637570000224551	20.00
19/02/17 18:02:21	19/02/17 18:02:21	LIYU		00034161	Sold: Steam Wallet Card 20£	EPTRA0021238613	6338637570000224544	20.00
19/02/17 18:02:36	19/02/17 18:02:36	LIYU		00034162	Sold: Steam Wallet Card 20£	EPTRA0021238614	6338637570000224536	20.00
19/02/17 18:02:47	19/02/17 18:02:47	LIYU		00034163	Sold: Steam Wallet Card 20£	EPTRA0021238615	6338637570000224528	20.00
19/02/17 18:02:55	19/02/17 18:02:54	LIYU		00034164	Sold: Steam Wallet Card 20£	EPTRA0021238617	6338637570000224510	20.00
19/02/17 18:03:04	19/02/17 18:03:04	LIYU		00034165	Sold: Steam Wallet Card 20£	EPTRA0021238619	6338637570000224502	20.00
19/02/17 18:03:14	19/02/17 18:03:14	LIYU		00034166	Sold: Steam Wallet Card 20£	EPTRA0021238620	6338637570000224494	20.00
19/02/17 18:03:22	19/02/17 18:03:22	LIYU		00034167	Sold: Steam Wallet Card 20£	EPTRA0021238621	6338637570000224486	20.00
19/02/17 18:03:31	19/02/17 18:03:30	LIYU		00034168	Sold: Steam Wallet Card 20£	EPTRA0021238623	6338637570000224478	20.00
19/02/17 18:03:45	19/02/17 18:03:45	LIYU		00034169	Sold: Steam Wallet Card 20£	EPTRA0021238624	6338637570000224460	20.00
19/02/17 18:03:54	19/02/17 18:03:53	LIYU		00034170	Sold: Steam Wallet Card 20£	EPTRA0021238625	6338637570000224452	20.00
19/02/17 18:04:02	19/02/17 18:04:01	LIYU		00034171	Sold: Steam Wallet Card 20£	EPTRA0021238626	6338637570000224445	20.00
19/02/17 18:04:10	19/02/17 18:04:10	LIYU		00034172	Sold: Steam Wallet Card 20£	EPTRA0021238627	6338637570000224437	20.00
19/02/17 18:04:23	19/02/17 18:04:23	LIYU		00034173	Sold: Steam Wallet Card 20£	EPTRA0021238629	6338637570000224429	20.00
19/02/17 18:04:30	19/02/17 18:04:30	LIYU		00034174	Sold: Steam Wallet Card 20£	EPTRA0021238630	6338637570000224411	20.00
19/02/17 18:04:37	19/02/17 18:04:37	LIYU		00034175	Sold: Steam Wallet Card 20£	EPTRA0021238632	6338637570000224403	20.00
19/02/17 18:04:46	19/02/17 18:04:45	LIYU		00034176	Sold: Steam Wallet Card 20£	EPTRA0021238633	6338637570000224395	20.00
19/02/17 18:04:54	19/02/17 18:04:53	LIYU		00034177	Sold: Steam Wallet Card 20£	EPTRA0021238634	6338637570000224387	20.00
19/02/17 18:05:04	19/02/17 18:05:03	LIYU		00034178	Sold: Steam Wallet Card 20£	EPTRA0021238635	6338637570000224379	20.00
19/02/17 18:05:14	19/02/17 18:05:14	LIYU		00034179	Sold: Steam Wallet Card 20£	EPTRA0021238637	6338637570000224361	20.00
19/02/17 18:05:22	19/02/17 18:05:22	LIYU		00034180	Sold: Steam Wallet Card 20£	EPTRA0021238638	6338637570000224353	20.00
19/02/17 18:05:29	19/02/17 18:05:29	LIYU		00034181	Sold: Steam Wallet Card 20£	EPTRA0021238640	6338637570000224346	20.00
19/02/17 18:05:38	19/02/17 18:05:38	LIYU		00034182	Sold: Steam Wallet Card 20£	EPTRA0021238641	6338637570000224338	20.00
19/02/17 18:05:48	19/02/17 18:05:47	LIYU		00034183	Sold: Steam Wallet Card 20£	EPTRA0021238642	6338637570000224320	20.00
19/02/17 18:05:55	19/02/17 18:05:55	LIYU		00034184	Sold: Steam Wallet Card 20£	EPTRA0021238643	6338637570000224312	20.00
19/02/17 18:06:02	19/02/17 18:06:02	LIYU		00034185	Sold: Steam Wallet Card 20£	EPTRA0021238644	6338637570000224304	20.00
19/02/17 18:06:13	19/02/17 18:06:13	LIYU		00034186	Sold: Steam Wallet Card 20£	EPTRA0021238645	6338637570000224296	20.00
19/02/17 18:06:21	19/02/17 18:06:21	LIYU		00034187	Sold: Steam Wallet Card 20£	EPTRA0021238646	6338637570000224288	20.00
19/02/17 18:06:29	19/02/17 18:06:29	LIYU		00034188	Sold: Steam Wallet Card 20£	EPTRA0021238647	6338637570000224270	20.00
19/02/17 18:12:24	19/02/17 18:12:24	LIYU		00034189	Sold: Steam Wallet Card 20£	EPTRA0021238652	6338637570000225269	20.00
19/02/17 18:12:39	19/02/17 18:12:38	LIYU		00034190	Sold: Steam Wallet Card 20£	EPTRA0021238653	6338637570000225251	20.00
19/02/17 18:12:48	19/02/17 18:12:47	LIYU		00034191	Sold: Steam Wallet Card 20£	EPTRA0021238654	6338637570000225244	20.00
19/02/17 18:13:03	19/02/17 18:13:03	LIYU		00034192	Sold: Steam Wallet Card 20£	EPTRA0021238657	6338637570000225236	20.00
19/02/17 18:13:11	19/02/17 18:13:11	LIYU		00034193	Sold: Steam Wallet Card 20£	EPTRA0021238658	6338637570000225228	20.00
19/02/17 18:13:18	19/02/17 18:13:18	LIYU		00034194	Sold: Steam Wallet Card 20£	EPTRA0021238659	6338637570000225210	20.00
19/02/17 18:13:27	19/02/17 18:13:26	LIYU		00034195	Sold: Steam Wallet Card 20£	EPTRA0021238660	6338637570000225202	20.00
19/02/17 18:13:44	19/02/17 18:13:44	LIYU		00034196	Sold: Steam Wallet Card 20£	EPTRA0021238661	6338637570000225194	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 18:13:54	19/02/17 18:13:54	LIYU		00034197	Sold: Steam Wallet Card 20£	EPTRA0021238662	6338637570000225186	20.00
19/02/17 18:14:02	19/02/17 18:14:02	LIYU		00034198	Sold: Steam Wallet Card 20£	EPTRA0021238663	6338637570000225178	20.00
19/02/17 18:14:13	19/02/17 18:14:13	LIYU		00034199	Sold: Steam Wallet Card 20£	EPTRA0021238665	6338637570000225160	20.00
19/02/17 18:14:21	19/02/17 18:14:21	LIYU		00034200	Sold: Steam Wallet Card 20£	EPTRA0021238666	6338637570000225152	20.00
19/02/17 18:14:31	19/02/17 18:14:31	LIYU		00034201	Sold: Steam Wallet Card 20£	EPTRA0021238667	6338637570000225145	20.00
19/02/17 18:14:39	19/02/17 18:14:39	LIYU		00034202	Sold: Steam Wallet Card 20£	EPTRA0021238668	6338637570000225137	20.00
19/02/17 18:14:49	19/02/17 18:14:49	LIYU		00034203	Sold: Steam Wallet Card 20£	EPTRA0021238669	6338637570000225129	20.00
19/02/17 18:15:00	19/02/17 18:15:00	LIYU		00034204	Sold: Steam Wallet Card 20£	EPTRA0021238670	6338637570000225111	20.00
19/02/17 18:15:11	19/02/17 18:15:11	LIYU		00034205	Sold: Steam Wallet Card 20£	EPTRA0021238673	6338637570000225103	20.00
19/02/17 18:15:20	19/02/17 18:15:20	LIYU		00034206	Sold: Steam Wallet Card 20£	EPTRA0021238674	6338637570000225095	20.00
19/02/17 18:15:28	19/02/17 18:15:27	LIYU		00034207	Sold: Steam Wallet Card 20£	EPTRA0021238675	6338637570000225087	20.00
19/02/17 18:15:37	19/02/17 18:15:36	LIYU		00034208	Sold: Steam Wallet Card 20£	EPTRA0021238677	6338637570000225079	20.00
19/02/17 18:15:57	19/02/17 18:15:56	LIYU		00034209	Sold: Steam Wallet Card 20£	EPTRA0021238679	6338637570000225467	20.00
19/02/17 18:16:06	19/02/17 18:16:05	LIYU		00034210	Sold: Steam Wallet Card 20£	EPTRA0021238680	6338637570000225459	20.00
19/02/17 18:16:16	19/02/17 18:16:16	LIYU		00034211	Sold: Steam Wallet Card 20£	EPTRA0021238681	6338637570000225442	20.00
19/02/17 18:16:24	19/02/17 18:16:24	LIYU		00034212	Sold: Steam Wallet Card 20£	EPTRA0021238682	6338637570000225434	20.00
19/02/17 18:16:32	19/02/17 18:16:32	LIYU		00034213	Sold: Steam Wallet Card 20£	EPTRA0021238683	6338637570000225426	20.00
19/02/17 18:16:45	19/02/17 18:16:45	LIYU		00034214	Sold: Steam Wallet Card 20£	EPTRA0021238684	6338637570000225418	20.00
19/02/17 18:16:53	19/02/17 18:16:52	LIYU		00034215	Sold: Steam Wallet Card 20£	EPTRA0021238685	6338637570000225400	20.00
19/02/17 18:17:01	19/02/17 18:17:00	LIYU		00034216	Sold: Steam Wallet Card 20£	EPTRA0021238686	6338637570000225392	20.00
19/02/17 18:17:10	19/02/17 18:17:10	LIYU		00034217	Sold: Steam Wallet Card 20£	EPTRA0021238687	6338637570000225384	20.00
19/02/17 18:17:18	19/02/17 18:17:17	LIYU		00034218	Sold: Steam Wallet Card 20£	EPTRA0021238688	6338637570000225376	20.00
19/02/17 18:17:28	19/02/17 18:17:28	LIYU		00034219	Sold: Steam Wallet Card 20£	EPTRA0021238689	6338637570000225368	20.00
19/02/17 18:17:39	19/02/17 18:17:39	LIYU		00034220	Sold: Steam Wallet Card 20£	EPTRA0021238690	6338637570000225350	20.00
19/02/17 18:17:52	19/02/17 18:17:52	LIYU		00034221	Sold: Steam Wallet Card 20£	EPTRA0021238691	6338637570000225343	20.00
19/02/17 18:18:02	19/02/17 18:18:02	LIYU		00034222	Sold: Steam Wallet Card 20£	EPTRA0021238692	6338637570000225335	20.00
19/02/17 18:18:10	19/02/17 18:18:10	LIYU		00034223	Sold: Steam Wallet Card 20£	EPTRA0021238693	6338637570000225327	20.00
19/02/17 18:18:19	19/02/17 18:18:19	LIYU		00034224	Sold: Steam Wallet Card 20£	EPTRA0021238694	6338637570000225319	20.00
19/02/17 18:18:32	19/02/17 18:18:31	LIYU		00034225	Sold: Steam Wallet Card 20£	EPTRA0021238695	6338637570000225301	20.00
19/02/17 18:18:42	19/02/17 18:18:42	LIYU		00034226	Sold: Steam Wallet Card 20£	EPTRA0021238696	6338637570000225293	20.00
19/02/17 18:18:52	19/02/17 18:18:51	LIYU		00034227	Sold: Steam Wallet Card 20£	EPTRA0021238698	6338637570000225285	20.00
19/02/17 18:19:02	19/02/17 18:19:02	LIYU		00034228	Sold: Steam Wallet Card 20£	EPTRA0021238699	6338637570000225277	20.00
19/02/17 18:19:17	19/02/17 18:19:17	LIYU		00034229	Sold: Steam Wallet Card 20£	EPTRA0021238700	6338637570000225665	20.00
19/02/17 18:19:28	19/02/17 18:19:28	LIYU		00034230	Sold: Steam Wallet Card 20£	EPTRA0021238701	6338637570000225657	20.00
19/02/17 18:19:38	19/02/17 18:19:38	LIYU		00034231	Sold: Steam Wallet Card 20£	EPTRA0021238702	6338637570000225640	20.00
19/02/17 18:20:21	19/02/17 18:20:20	LIYU		00034232	Sold: Steam Wallet Card 20£	EPTRA0021238703	6338637570000225632	20.00
19/02/17 18:20:31	19/02/17 18:20:30	LIYU		00034233	Sold: Steam Wallet Card 20£	EPTRA0021238704	6338637570000225624	20.00
19/02/17 18:20:38	19/02/17 18:20:38	LIYU		00034234	Sold: Steam Wallet Card 20£	EPTRA0021238705	6338637570000225616	20.00
19/02/17 18:20:46	19/02/17 18:20:45	LIYU		00034235	Sold: Steam Wallet Card 20£	EPTRA0021238706	6338637570000225608	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 18:20:57	19/02/17 18:20:57	LIYU		00034236	Sold: Steam Wallet Card 20£	EPTRA0021238708	6338637570000225590	20.00
19/02/17 18:21:05	19/02/17 18:21:05	LIYU		00034237	Sold: Steam Wallet Card 20£	EPTRA0021238709	6338637570000225582	20.00
19/02/17 18:21:15	19/02/17 18:21:14	LIYU		00034238	Sold: Steam Wallet Card 20£	EPTRA0021238710	6338637570000225574	20.00
19/02/17 18:21:23	19/02/17 18:21:23	LIYU		00034239	Sold: Steam Wallet Card 20£	EPTRA0021238711	6338637570000225566	20.00
19/02/17 18:21:33	19/02/17 18:21:33	LIYU		00034240	Sold: Steam Wallet Card 20£	EPTRA0021238712	6338637570000225558	20.00
19/02/17 18:21:44	19/02/17 18:21:44	LIYU		00034241	Sold: Steam Wallet Card 20£	EPTRA0021238713	6338637570000225541	20.00
19/02/17 18:21:52	19/02/17 18:21:52	LIYU		00034242	Sold: Steam Wallet Card 20£	EPTRA0021238714	6338637570000225533	20.00
19/02/17 18:22:03	19/02/17 18:22:02	LIYU		00034243	Sold: Steam Wallet Card 20£	EPTRA0021238715	6338637570000225525	20.00
19/02/17 18:22:18	19/02/17 18:22:18	LIYU		00034244	Sold: Steam Wallet Card 20£	EPTRA0021238717	6338637570000225517	20.00
19/02/17 18:22:26	19/02/17 18:22:26	LIYU		00034245	Sold: Steam Wallet Card 20£	EPTRA0021238718	6338637570000225509	20.00
19/02/17 18:22:35	19/02/17 18:22:34	LIYU		00034246	Sold: Steam Wallet Card 20£	EPTRA0021238719	6338637570000225491	20.00
19/02/17 18:22:43	19/02/17 18:22:43	LIYU		00034247	Sold: Steam Wallet Card 20£	EPTRA0021238720	6338637570000225483	20.00
19/02/17 18:22:52	19/02/17 18:22:52	LIYU		00034248	Sold: Steam Wallet Card 20£	EPTRA0021238722	6338637570000225475	20.00
19/02/17 18:23:14	19/02/17 18:23:14	LIYU		00034249	Sold: Steam Wallet Card 20£	EPTRA0021238723	6338637570000225863	20.00
19/02/17 18:23:21	19/02/17 18:23:21	LIYU		00034250	Sold: Steam Wallet Card 20£	EPTRA0021238724	6338637570000225855	20.00
19/02/17 18:23:29	19/02/17 18:23:28	LIYU		00034251	Sold: Steam Wallet Card 20£	EPTRA0021238725	6338637570000225848	20.00
19/02/17 18:23:36	19/02/17 18:23:36	LIYU		00034252	Sold: Steam Wallet Card 20£	EPTRA0021238726	6338637570000225830	20.00
19/02/17 18:23:44	19/02/17 18:23:44	LIYU		00034253	Sold: Steam Wallet Card 20£	EPTRA0021238727	6338637570000225822	20.00
19/02/17 18:23:52	19/02/17 18:23:52	LIYU		00034254	Sold: Steam Wallet Card 20£	EPTRA0021238729	6338637570000225814	20.00
19/02/17 18:24:00	19/02/17 18:24:00	LIYU		00034255	Sold: Steam Wallet Card 20£	EPTRA0021238730	6338637570000225806	20.00
19/02/17 18:24:08	19/02/17 18:24:08	LIYU		00034256	Sold: Steam Wallet Card 20£	EPTRA0021238731	6338637570000225798	20.00
19/02/17 18:24:17	19/02/17 18:24:17	LIYU		00034257	Sold: Steam Wallet Card 20£	EPTRA0021238732	6338637570000225780	20.00
19/02/17 18:24:26	19/02/17 18:24:25	LIYU		00034258	Sold: Steam Wallet Card 20£	EPTRA0021238733	6338637570000225772	20.00
19/02/17 18:24:35	19/02/17 18:24:35	LIYU		00034259	Sold: Steam Wallet Card 20£	EPTRA0021238734	6338637570000225764	20.00
19/02/17 18:24:45	19/02/17 18:24:45	LIYU		00034260	Sold: Steam Wallet Card 20£	EPTRA0021238735	6338637570000225756	20.00
19/02/17 18:25:01	19/02/17 18:25:01	LIYU		00034261	Sold: Steam Wallet Card 20£	EPTRA0021238736	6338637570000225749	20.00
19/02/17 18:25:09	19/02/17 18:25:09	LIYU		00034262	Sold: Steam Wallet Card 20£	EPTRA0021238737	6338637570000225731	20.00
19/02/17 18:25:17	19/02/17 18:25:16	LIYU		00034263	Sold: Steam Wallet Card 20£	EPTRA0021238738	6338637570000225723	20.00
19/02/17 18:25:24	19/02/17 18:25:24	LIYU		00034264	Sold: Steam Wallet Card 20£	EPTRA0021238739	6338637570000225715	20.00
19/02/17 18:25:34	19/02/17 18:25:33	LIYU		00034265	Sold: Steam Wallet Card 20£	EPTRA0021238740	6338637570000225707	20.00
19/02/17 18:25:41	19/02/17 18:25:41	LIYU		00034266	Sold: Steam Wallet Card 20£	EPTRA0021238741	6338637570000225699	20.00
19/02/17 18:25:49	19/02/17 18:25:49	LIYU		00034267	Sold: Steam Wallet Card 20£	EPTRA0021238742	6338637570000225681	20.00
19/02/17 18:25:58	19/02/17 18:25:58	LIYU		00034268	Sold: Steam Wallet Card 20£	EPTRA0021238743	6338637570000225673	20.00
19/02/17 18:26:12	19/02/17 18:26:12	LIYU		00034269	Sold: Steam Wallet Card 20£	EPTRA0021238745	6338637570000226069	20.00
19/02/17 18:26:24	19/02/17 18:26:24	LIYU		00034270	Sold: Steam Wallet Card 20£	EPTRA0021238746	6338637570000226051	20.00
19/02/17 18:26:34	19/02/17 18:26:34	LIYU		00034271	Sold: Steam Wallet Card 20£	EPTRA0021238747	6338637570000226044	20.00
19/02/17 18:26:44	19/02/17 18:26:44	LIYU		00034272	Sold: Steam Wallet Card 20£	EPTRA0021238748	6338637570000226036	20.00
19/02/17 18:26:54	19/02/17 18:26:54	LIYU		00034273	Sold: Steam Wallet Card 20£	EPTRA0021238749	6338637570000226028	20.00
19/02/17 18:27:06	19/02/17 18:27:06	LIYU		00034274	Sold: Steam Wallet Card 20£	EPTRA0021238750	6338637570000226010	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 18:27:16	19/02/17 18:27:16	LIYU		00034275	Sold: Steam Wallet Card 20£	EPTRA0021238751	6338637570000226002	20.00
19/02/17 18:27:25	19/02/17 18:27:25	LIYU		00034276	Sold: Steam Wallet Card 20£	EPTRA0021238752	6338637570000225996	20.00
19/02/17 18:27:35	19/02/17 18:27:35	LIYU		00034277	Sold: Steam Wallet Card 20£	EPTRA0021238754	6338637570000225988	20.00
19/02/17 18:27:43	19/02/17 18:27:43	LIYU		00034278	Sold: Steam Wallet Card 20£	EPTRA0021238755	6338637570000225970	20.00
19/02/17 18:27:58	19/02/17 18:27:58	LIYU		00034279	Sold: Steam Wallet Card 20£	EPTRA0021238756	6338637570000225962	20.00
19/02/17 18:28:07	19/02/17 18:28:06	LIYU		00034280	Sold: Steam Wallet Card 20£	EPTRA0021238757	6338637570000225954	20.00
19/02/17 18:28:41	19/02/17 18:28:41	LIYU		00034281	Sold: Steam Wallet Card 20£	EPTRA0021238758	6338637570000225947	20.00
19/02/17 18:28:54	19/02/17 18:28:51	LIYU		00034282	Sold: Steam Wallet Card 20£	EPTRA0021238759	6338637570000225939	20.00
19/02/17 18:29:09	19/02/17 18:29:09	LIYU		00034283	Sold: Steam Wallet Card 20£	EPTRA0021238760	6338637570000225921	20.00
19/02/17 18:29:19	19/02/17 18:29:19	LIYU		00034284	Sold: Steam Wallet Card 20£	EPTRA0021238762	6338637570000225913	20.00
19/02/17 18:29:28	19/02/17 18:29:28	LIYU		00034285	Sold: Steam Wallet Card 20£	EPTRA0021238763	6338637570000225905	20.00
19/02/17 18:29:36	19/02/17 18:29:36	LIYU		00034286	Sold: Steam Wallet Card 20£	EPTRA0021238764	6338637570000225897	20.00
19/02/17 18:29:48	19/02/17 18:29:48	LIYU		00034287	Sold: Steam Wallet Card 20£	EPTRA0021238765	6338637570000225889	20.00
19/02/17 18:29:56	19/02/17 18:29:55	LIYU		00034288	Sold: Steam Wallet Card 20£	EPTRA0021238766	6338637570000225871	20.00
19/02/17 18:35:42	19/02/17 18:35:42	LIYU		00034289	Sold: Steam Wallet Card 20£	EPTRA0021238770	6338637570000081860	20.00
19/02/17 18:35:52	19/02/17 18:35:52	LIYU		00034290	Sold: Steam Wallet Card 20£	EPTRA0021238771	6338637570000081852	20.00
19/02/17 18:36:00	19/02/17 18:36:00	LIYU		00034291	Sold: Steam Wallet Card 20£	EPTRA0021238773	6338637570000081845	20.00
19/02/17 18:36:09	19/02/17 18:36:09	LIYU		00034292	Sold: Steam Wallet Card 20£	EPTRA0021238779	6338637570000081837	20.00
19/02/17 18:36:16	19/02/17 18:36:16	LIYU		00034293	Sold: Steam Wallet Card 20£	EPTRA0021238781	6338637570000081829	20.00
19/02/17 18:36:24	19/02/17 18:36:24	LIYU		00034294	Sold: Steam Wallet Card 20£	EPTRA0021238782	6338637570000081811	20.00
19/02/17 18:36:33	19/02/17 18:36:33	LIYU		00034295	Sold: Steam Wallet Card 20£	EPTRA0021238783	6338637570000081803	20.00
19/02/17 18:36:41	19/02/17 18:36:41	LIYU		00034296	Sold: Steam Wallet Card 20£	EPTRA0021238784	6338637570000081795	20.00
19/02/17 18:36:53	19/02/17 18:36:53	LIYU		00034297	Sold: Steam Wallet Card 20£	EPTRA0021238785	6338637570000081787	20.00
19/02/17 18:37:02	19/02/17 18:37:01	LIYU		00034298	Sold: Steam Wallet Card 20£	EPTRA0021238786	6338637570000081779	20.00
19/02/17 18:37:11	19/02/17 18:37:10	LIYU		00034299	Sold: Steam Wallet Card 20£	EPTRA0021238787	6338637570000081761	20.00
19/02/17 18:37:19	19/02/17 18:37:19	LIYU		00034300	Sold: Steam Wallet Card 20£	EPTRA0021238788	6338637570000081753	20.00
19/02/17 18:37:28	19/02/17 18:37:28	LIYU		00034301	Sold: Steam Wallet Card 20£	EPTRA0021238789	6338637570000081746	20.00
19/02/17 18:37:36	19/02/17 18:37:36	LIYU		00034302	Sold: Steam Wallet Card 20£	EPTRA0021238791	6338637570000081738	20.00
19/02/17 18:37:44	19/02/17 18:37:44	LIYU		00034303	Sold: Steam Wallet Card 20£	EPTRA0021238793	6338637570000081720	20.00
19/02/17 18:37:53	19/02/17 18:37:53	LIYU		00034304	Sold: Steam Wallet Card 20£	EPTRA0021238794	6338637570000081712	20.00
19/02/17 18:38:03	19/02/17 18:38:03	LIYU		00034305	Sold: Steam Wallet Card 20£	EPTRA0021238795	6338637570000081704	20.00
19/02/17 18:38:12	19/02/17 18:38:12	LIYU		00034306	Sold: Steam Wallet Card 20£	EPTRA0021238797	6338637570000081696	20.00
19/02/17 18:38:20	19/02/17 18:38:20	LIYU		00034307	Sold: Steam Wallet Card 20£	EPTRA0021238798	6338637570000081688	20.00
19/02/17 18:38:30	19/02/17 18:38:30	LIYU		00034308	Sold: Steam Wallet Card 20£	EPTRA0021238799	6338637570000081670	20.00
19/02/17 18:38:42	19/02/17 18:38:41	LIYU		00034309	Sold: Steam Wallet Card 20£	EPTRA0021238800	6338637570000082066	20.00
19/02/17 18:38:49	19/02/17 18:38:49	LIYU		00034310	Sold: Steam Wallet Card 20£	EPTRA0021238801	6338637570000082058	20.00
19/02/17 18:38:57	19/02/17 18:38:57	LIYU		00034311	Sold: Steam Wallet Card 20£	EPTRA0021238802	6338637570000082041	20.00
19/02/17 18:39:05	19/02/17 18:39:04	LIYU		00034312	Sold: Steam Wallet Card 20£	EPTRA0021238803	6338637570000082033	20.00
19/02/17 18:39:13	19/02/17 18:39:13	LIYU		00034313	Sold: Steam Wallet Card 20£	EPTRA0021238804	6338637570000082025	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 18:39:21	19/02/17 18:39:21	LIYU		00034314	Sold: Steam Wallet Card 20£	EPTRA0021238805	6338637570000082017	20.00
19/02/17 18:39:29	19/02/17 18:39:28	LIYU		00034315	Sold: Steam Wallet Card 20£	EPTRA0021238806	6338637570000082009	20.00
19/02/17 18:39:36	19/02/17 18:39:36	LIYU		00034316	Sold: Steam Wallet Card 20£	EPTRA0021238807	6338637570000081993	20.00
19/02/17 18:39:44	19/02/17 18:39:44	LIYU		00034317	Sold: Steam Wallet Card 20£	EPTRA0021238808	6338637570000081985	20.00
19/02/17 18:39:52	19/02/17 18:39:51	LIYU		00034318	Sold: Steam Wallet Card 20£	EPTRA0021238809	6338637570000081977	20.00
19/02/17 18:39:59	19/02/17 18:39:58	LIYU		00034319	Sold: Steam Wallet Card 20£	EPTRA0021238810	6338637570000081969	20.00
19/02/17 18:40:06	19/02/17 18:40:06	LIYU		00034320	Sold: Steam Wallet Card 20£	EPTRA0021238811	6338637570000081951	20.00
19/02/17 18:40:15	19/02/17 18:40:13	LIYU		00034321	Sold: Steam Wallet Card 20£	EPTRA0021238812	6338637570000081944	20.00
19/02/17 18:40:22	19/02/17 18:40:22	LIYU		00034322	Sold: Steam Wallet Card 20£	EPTRA0021238813	6338637570000081936	20.00
19/02/17 18:40:32	19/02/17 18:40:32	LIYU		00034323	Sold: Steam Wallet Card 20£	EPTRA0021238814	6338637570000081928	20.00
19/02/17 18:40:39	19/02/17 18:40:38	LIYU		00034324	Sold: Steam Wallet Card 20£	EPTRA0021238815	6338637570000081910	20.00
19/02/17 18:40:46	19/02/17 18:40:46	LIYU		00034325	Sold: Steam Wallet Card 20£	EPTRA0021238816	6338637570000081902	20.00
19/02/17 18:40:54	19/02/17 18:40:54	LIYU		00034326	Sold: Steam Wallet Card 20£	EPTRA0021238817	6338637570000081894	20.00
19/02/17 18:41:01	19/02/17 18:41:01	LIYU		00034327	Sold: Steam Wallet Card 20£	EPTRA0021238818	6338637570000081886	20.00
19/02/17 18:41:08	19/02/17 18:41:08	LIYU		00034328	Sold: Steam Wallet Card 20£	EPTRA0021238819	6338637570000081878	20.00
19/02/17 18:41:18	19/02/17 18:41:18	LIYU		00034329	Sold: Steam Wallet Card 20£	EPTRA0021238821	6338637570000080268	20.00
19/02/17 18:41:25	19/02/17 18:41:25	LIYU		00034330	Sold: Steam Wallet Card 20£	EPTRA0021238822	6338637570000080250	20.00
19/02/17 18:41:33	19/02/17 18:41:32	LIYU		00034331	Sold: Steam Wallet Card 20£	EPTRA0021238823	6338637570000080243	20.00
19/02/17 18:41:40	19/02/17 18:41:40	LIYU		00034332	Sold: Steam Wallet Card 20£	EPTRA0021238824	6338637570000080235	20.00
19/02/17 18:41:49	19/02/17 18:41:47	LIYU		00034333	Sold: Steam Wallet Card 20£	EPTRA0021238825	6338637570000080227	20.00
19/02/17 18:41:58	19/02/17 18:41:57	LIYU		00034334	Sold: Steam Wallet Card 20£	EPTRA0021238826	6338637570000080219	20.00
19/02/17 18:42:06	19/02/17 18:42:05	LIYU		00034335	Sold: Steam Wallet Card 20£	EPTRA0021238827	6338637570000080201	20.00
19/02/17 18:42:14	19/02/17 18:42:13	LIYU		00034336	Sold: Steam Wallet Card 20£	EPTRA0021238828	6338637570000080193	20.00
19/02/17 18:42:21	19/02/17 18:42:21	LIYU		00034337	Sold: Steam Wallet Card 20£	EPTRA0021238829	6338637570000080185	20.00
19/02/17 18:42:29	19/02/17 18:42:29	LIYU		00034338	Sold: Steam Wallet Card 20£	EPTRA0021238830	6338637570000080177	20.00
19/02/17 18:42:36	19/02/17 18:42:36	LIYU		00034339	Sold: Steam Wallet Card 20£	EPTRA0021238831	6338637570000080169	20.00
19/02/17 18:42:44	19/02/17 18:42:44	LIYU		00034340	Sold: Steam Wallet Card 20£	EPTRA0021238832	6338637570000080151	20.00
19/02/17 18:42:52	19/02/17 18:42:52	LIYU		00034341	Sold: Steam Wallet Card 20£	EPTRA0021238833	6338637570000080144	20.00
19/02/17 18:43:02	19/02/17 18:43:02	LIYU		00034342	Sold: Steam Wallet Card 20£	EPTRA0021238834	6338637570000080136	20.00
19/02/17 18:43:11	19/02/17 18:43:11	LIYU		00034343	Sold: Steam Wallet Card 20£	EPTRA0021238835	6338637570000080128	20.00
19/02/17 18:43:18	19/02/17 18:43:18	LIYU		00034344	Sold: Steam Wallet Card 20£	EPTRA0021238836	6338637570000080110	20.00
19/02/17 18:43:26	19/02/17 18:43:26	LIYU		00034345	Sold: Steam Wallet Card 20£	EPTRA0021238837	6338637570000080102	20.00
19/02/17 18:43:33	19/02/17 18:43:33	LIYU		00034346	Sold: Steam Wallet Card 20£	EPTRA0021238838	6338637570000080094	20.00
19/02/17 18:43:43	19/02/17 18:43:43	LIYU		00034347	Sold: Steam Wallet Card 20£	EPTRA0021238839	6338637570000080086	20.00
19/02/17 18:43:50	19/02/17 18:43:50	LIYU		00034348	Sold: Steam Wallet Card 20£	EPTRA0021238840	6338637570000080078	20.00
19/02/17 18:44:01	19/02/17 18:44:01	LIYU		00034349	Sold: Steam Wallet Card 20£	EPTRA0021238841	6338637570000080466	20.00
19/02/17 18:44:11	19/02/17 18:44:11	LIYU		00034350	Sold: Steam Wallet Card 20£	EPTRA0021238842	6338637570000080458	20.00
19/02/17 18:44:18	19/02/17 18:44:18	LIYU		00034351	Sold: Steam Wallet Card 20£	EPTRA0021238843	6338637570000080441	20.00
19/02/17 18:44:25	19/02/17 18:44:25	LIYU		00034352	Sold: Steam Wallet Card 20£	EPTRA0021238844	6338637570000080433	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 18:44:34	19/02/17 18:44:33	LIYU		00034353	Sold: Steam Wallet Card 20£	EPTRA0021238845	6338637570000080425	20.00
19/02/17 18:44:44	19/02/17 18:44:44	LIYU		00034354	Sold: Steam Wallet Card 20£	EPTRA0021238846	6338637570000080417	20.00
19/02/17 18:44:52	19/02/17 18:44:51	LIYU		00034355	Sold: Steam Wallet Card 20£	EPTRA0021238847	6338637570000080409	20.00
19/02/17 18:45:01	19/02/17 18:45:01	LIYU		00034356	Sold: Steam Wallet Card 20£	EPTRA0021238848	6338637570000080391	20.00
19/02/17 18:45:09	19/02/17 18:45:08	LIYU		00034357	Sold: Steam Wallet Card 20£	EPTRA0021238849	6338637570000080383	20.00
19/02/17 18:45:17	19/02/17 18:45:17	LIYU		00034358	Sold: Steam Wallet Card 20£	EPTRA0021238850	6338637570000080375	20.00
19/02/17 18:45:26	19/02/17 18:45:26	LIYU		00034359	Sold: Steam Wallet Card 20£	EPTRA0021238851	6338637570000080367	20.00
19/02/17 18:45:33	19/02/17 18:45:33	LIYU		00034360	Sold: Steam Wallet Card 20£	EPTRA0021238852	6338637570000080359	20.00
19/02/17 18:45:42	19/02/17 18:45:42	LIYU		00034361	Sold: Steam Wallet Card 20£	EPTRA0021238853	6338637570000080342	20.00
19/02/17 18:45:50	19/02/17 18:45:50	LIYU		00034362	Sold: Steam Wallet Card 20£	EPTRA0021238857	6338637570000080334	20.00
19/02/17 18:46:01	19/02/17 18:46:01	LIYU		00034363	Sold: Steam Wallet Card 20£	EPTRA0021238860	6338637570000080326	20.00
19/02/17 18:46:09	19/02/17 18:46:09	LIYU		00034364	Sold: Steam Wallet Card 20£	EPTRA0021238861	6338637570000080318	20.00
19/02/17 18:46:17	19/02/17 18:46:17	LIYU		00034365	Sold: Steam Wallet Card 20£	EPTRA0021238862	6338637570000080300	20.00
19/02/17 18:46:25	19/02/17 18:46:24	LIYU		00034366	Sold: Steam Wallet Card 20£	EPTRA0021238864	6338637570000080292	20.00
19/02/17 18:46:35	19/02/17 18:46:34	LIYU		00034367	Sold: Steam Wallet Card 20£	EPTRA0021238866	6338637570000080284	20.00
19/02/17 18:46:42	19/02/17 18:46:42	LIYU		00034368	Sold: Steam Wallet Card 20£	EPTRA0021238867	6338637570000080276	20.00
19/02/17 18:46:51	19/02/17 18:46:50	LIYU		00034369	Sold: Steam Wallet Card 20£	EPTRA0021238868	6338637570000080664	20.00
19/02/17 18:47:01	19/02/17 18:47:01	LIYU		00034370	Sold: Steam Wallet Card 20£	EPTRA0021238869	6338637570000080656	20.00
19/02/17 18:47:09	19/02/17 18:47:08	LIYU		00034371	Sold: Steam Wallet Card 20£	EPTRA0021238870	6338637570000080649	20.00
19/02/17 18:47:16	19/02/17 18:47:16	LIYU		00034372	Sold: Steam Wallet Card 20£	EPTRA0021238871	6338637570000080631	20.00
19/02/17 18:47:23	19/02/17 18:47:23	LIYU		00034373	Sold: Steam Wallet Card 20£	EPTRA0021238872	6338637570000080623	20.00
19/02/17 18:47:31	19/02/17 18:47:31	LIYU		00034374	Sold: Steam Wallet Card 20£	EPTRA0021238873	6338637570000080615	20.00
19/02/17 18:47:39	19/02/17 18:47:39	LIYU		00034375	Sold: Steam Wallet Card 20£	EPTRA0021238874	6338637570000080607	20.00
19/02/17 18:47:46	19/02/17 18:47:46	LIYU		00034376	Sold: Steam Wallet Card 20£	EPTRA0021238875	6338637570000080599	20.00
19/02/17 18:47:55	19/02/17 18:47:55	LIYU		00034377	Sold: Steam Wallet Card 20£	EPTRA0021238876	6338637570000080581	20.00
19/02/17 18:48:03	19/02/17 18:48:02	LIYU		00034378	Sold: Steam Wallet Card 20£	EPTRA0021238877	6338637570000080573	20.00
19/02/17 18:48:10	19/02/17 18:48:10	LIYU		00034379	Sold: Steam Wallet Card 20£	EPTRA0021238878	6338637570000080565	20.00
19/02/17 18:48:18	19/02/17 18:48:17	LIYU		00034380	Sold: Steam Wallet Card 20£	EPTRA0021238879	6338637570000080557	20.00
19/02/17 18:48:26	19/02/17 18:48:25	LIYU		00034381	Sold: Steam Wallet Card 20£	EPTRA0021238880	6338637570000080540	20.00
19/02/17 18:48:33	19/02/17 18:48:33	LIYU		00034382	Sold: Steam Wallet Card 20£	EPTRA0021238881	6338637570000080532	20.00
19/02/17 18:48:41	19/02/17 18:48:41	LIYU		00034383	Sold: Steam Wallet Card 20£	EPTRA0021238882	6338637570000080524	20.00
19/02/17 18:48:50	19/02/17 18:48:49	LIYU		00034384	Sold: Steam Wallet Card 20£	EPTRA0021238883	6338637570000080516	20.00
19/02/17 18:48:57	19/02/17 18:48:57	LIYU		00034385	Sold: Steam Wallet Card 20£	EPTRA0021238884	6338637570000080508	20.00
19/02/17 18:49:04	19/02/17 18:49:04	LIYU		00034386	Sold: Steam Wallet Card 20£	EPTRA0021238885	6338637570000080490	20.00
19/02/17 18:49:11	19/02/17 18:49:11	LIYU		00034387	Sold: Steam Wallet Card 20£	EPTRA0021238886	6338637570000080482	20.00
19/02/17 18:49:20	19/02/17 18:49:18	LIYU		00034388	Sold: Steam Wallet Card 20£	EPTRA0021238887	6338637570000080474	20.00
19/02/17 18:53:17	19/02/17 18:53:17	LIYU		00034389	Sold: Steam Wallet Card 20£	EPTRA0021238890	6338637570000081662	20.00
19/02/17 18:53:25	19/02/17 18:53:24	LIYU		00034390	Sold: Steam Wallet Card 20£	EPTRA0021238892	6338637570000081654	20.00
19/02/17 18:53:32	19/02/17 18:53:32	LIYU		00034391	Sold: Steam Wallet Card 20£	EPTRA0021238893	6338637570000081647	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 18:53:39	19/02/17 18:53:39	LIYU		00034392	Sold: Steam Wallet Card 20£	EPTRA0021238895	6338637570000081639	20.00
19/02/17 18:53:47	19/02/17 18:53:47	LIYU		00034393	Sold: Steam Wallet Card 20£	EPTRA0021238896	6338637570000081621	20.00
19/02/17 18:53:55	19/02/17 18:53:55	LIYU		00034394	Sold: Steam Wallet Card 20£	EPTRA0021238897	6338637570000081613	20.00
19/02/17 18:54:03	19/02/17 18:54:03	LIYU		00034395	Sold: Steam Wallet Card 20£	EPTRA0021238898	6338637570000081605	20.00
19/02/17 18:54:11	19/02/17 18:54:11	LIYU		00034396	Sold: Steam Wallet Card 20£	EPTRA0021238900	6338637570000081597	20.00
19/02/17 18:54:26	19/02/17 18:54:26	LIYU		00034397	Sold: Steam Wallet Card 20£	EPTRA0021238901	6338637570000081589	20.00
19/02/17 18:54:35	19/02/17 18:54:35	LIYU		00034398	Sold: Steam Wallet Card 20£	EPTRA0021238902	6338637570000081571	20.00
19/02/17 18:54:43	19/02/17 18:54:43	LIYU		00034399	Sold: Steam Wallet Card 20£	EPTRA0021238903	6338637570000081563	20.00
19/02/17 18:54:53	19/02/17 18:54:53	LIYU		00034400	Sold: Steam Wallet Card 20£	EPTRA0021238904	6338637570000081555	20.00
19/02/17 18:55:02	19/02/17 18:55:01	LIYU		00034401	Sold: Steam Wallet Card 20£	EPTRA0021238905	6338637570000081548	20.00
19/02/17 18:55:09	19/02/17 18:55:09	LIYU		00034402	Sold: Steam Wallet Card 20£	EPTRA0021238906	6338637570000081530	20.00
19/02/17 18:55:16	19/02/17 18:55:15	LIYU		00034403	Sold: Steam Wallet Card 20£	EPTRA0021238908	6338637570000081522	20.00
19/02/17 18:55:23	19/02/17 18:55:23	LIYU		00034404	Sold: Steam Wallet Card 20£	EPTRA0021238909	6338637570000081514	20.00
19/02/17 18:55:32	19/02/17 18:55:32	LIYU		00034405	Sold: Steam Wallet Card 20£	EPTRA0021238910	6338637570000081506	20.00
19/02/17 18:55:40	19/02/17 18:55:40	LIYU		00034406	Sold: Steam Wallet Card 20£	EPTRA0021238911	6338637570000081498	20.00
19/02/17 18:55:50	19/02/17 18:55:50	LIYU		00034407	Sold: Steam Wallet Card 20£	EPTRA0021238912	6338637570000081480	20.00
19/02/17 18:56:01	19/02/17 18:56:01	LIYU		00034408	Sold: Steam Wallet Card 20£	EPTRA0021238913	6338637570000081472	20.00
19/02/17 18:56:14	19/02/17 18:56:14	LIYU		00034409	Sold: Steam Wallet Card 20£	EPTRA0021238914	6338637570000081464	20.00
19/02/17 18:56:22	19/02/17 18:56:21	LIYU		00034410	Sold: Steam Wallet Card 20£	EPTRA0021238915	6338637570000081456	20.00
19/02/17 18:56:31	19/02/17 18:56:30	LIYU		00034411	Sold: Steam Wallet Card 20£	EPTRA0021238916	6338637570000081449	20.00
19/02/17 18:56:39	19/02/17 18:56:39	LIYU		00034412	Sold: Steam Wallet Card 20£	EPTRA0021238917	6338637570000081431	20.00
19/02/17 18:56:50	19/02/17 18:56:50	LIYU		00034413	Sold: Steam Wallet Card 20£	EPTRA0021238919	6338637570000081423	20.00
19/02/17 18:56:58	19/02/17 18:56:58	LIYU		00034414	Sold: Steam Wallet Card 20£	EPTRA0021238920	6338637570000081415	20.00
19/02/17 18:57:05	19/02/17 18:57:05	LIYU		00034415	Sold: Steam Wallet Card 20£	EPTRA0021238921	6338637570000081407	20.00
19/02/17 18:57:12	19/02/17 18:57:12	LIYU		00034416	Sold: Steam Wallet Card 20£	EPTRA0021238922	6338637570000081399	20.00
19/02/17 18:57:20	19/02/17 18:57:20	LIYU		00034417	Sold: Steam Wallet Card 20£	EPTRA0021238923	6338637570000081381	20.00
19/02/17 18:57:28	19/02/17 18:57:27	LIYU		00034418	Sold: Steam Wallet Card 20£	EPTRA0021238924	6338637570000081373	20.00
19/02/17 18:57:37	19/02/17 18:57:37	LIYU		00034419	Sold: Steam Wallet Card 20£	EPTRA0021238925	6338637570000081365	20.00
19/02/17 18:57:45	19/02/17 18:57:45	LIYU		00034420	Sold: Steam Wallet Card 20£	EPTRA0021238926	6338637570000081357	20.00
19/02/17 18:57:53	19/02/17 18:57:52	LIYU		00034421	Sold: Steam Wallet Card 20£	EPTRA0021238927	6338637570000081340	20.00
19/02/17 18:58:01	19/02/17 18:58:01	LIYU		00034422	Sold: Steam Wallet Card 20£	EPTRA0021238928	6338637570000081332	20.00
19/02/17 18:58:10	19/02/17 18:58:09	LIYU		00034423	Sold: Steam Wallet Card 20£	EPTRA0021238929	6338637570000081324	20.00
19/02/17 18:58:18	19/02/17 18:58:17	LIYU		00034424	Sold: Steam Wallet Card 20£	EPTRA0021238930	6338637570000081316	20.00
19/02/17 18:58:25	19/02/17 18:58:25	LIYU		00034425	Sold: Steam Wallet Card 20£	EPTRA0021238931	6338637570000081308	20.00
19/02/17 18:58:32	19/02/17 18:58:32	LIYU		00034426	Sold: Steam Wallet Card 20£	EPTRA0021238932	6338637570000081290	20.00
19/02/17 18:58:40	19/02/17 18:58:40	LIYU		00034427	Sold: Steam Wallet Card 20£	EPTRA0021238933	6338637570000081282	20.00
19/02/17 18:58:48	19/02/17 18:58:47	LIYU		00034428	Sold: Steam Wallet Card 20£	EPTRA0021238934	6338637570000081274	20.00
19/02/17 18:59:02	19/02/17 18:59:02	LIYU		00034429	Sold: Steam Wallet Card 20£	EPTRA0021238935	6338637570000081266	20.00
19/02/17 18:59:13	19/02/17 18:59:13	LIYU		00034430	Sold: Steam Wallet Card 20£	EPTRA0021238936	6338637570000081258	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 18:59:21	19/02/17 18:59:21	LIYU		00034431	Sold: Steam Wallet Card 20£	EPTRA0021238937	6338637570000081241	20.00
19/02/17 18:59:55	19/02/17 18:59:54	LIYU		00034432	Sold: Steam Wallet Card 20£	EPTRA0021238938	6338637570000081233	20.00
19/02/17 19:00:03	19/02/17 19:00:02	LIYU		00034433	Sold: Steam Wallet Card 20£	EPTRA0021238939	6338637570000081225	20.00
19/02/17 19:00:11	19/02/17 19:00:10	LIYU		00034434	Sold: Steam Wallet Card 20£	EPTRA0021238940	6338637570000081217	20.00
19/02/17 19:00:18	19/02/17 19:00:17	LIYU		00034435	Sold: Steam Wallet Card 20£	EPTRA0021238941	6338637570000081209	20.00
19/02/17 19:00:26	19/02/17 19:00:26	LIYU		00034436	Sold: Steam Wallet Card 20£	EPTRA0021238942	6338637570000081191	20.00
19/02/17 19:00:35	19/02/17 19:00:34	LIYU		00034437	Sold: Steam Wallet Card 20£	EPTRA0021238943	6338637570000081183	20.00
19/02/17 19:00:47	19/02/17 19:00:47	LIYU		00034438	Sold: Steam Wallet Card 20£	EPTRA0021238945	6338637570000081175	20.00
19/02/17 19:00:55	19/02/17 19:00:55	LIYU		00034439	Sold: Steam Wallet Card 20£	EPTRA0021238947	6338637570000081167	20.00
19/02/17 19:01:03	19/02/17 19:01:03	LIYU		00034440	Sold: Steam Wallet Card 20£	EPTRA0021238953	6338637570000081159	20.00
19/02/17 19:01:10	19/02/17 19:01:10	LIYU		00034441	Sold: Steam Wallet Card 20£	EPTRA0021238955	6338637570000081142	20.00
19/02/17 19:01:19	19/02/17 19:01:19	LIYU		00034442	Sold: Steam Wallet Card 20£	EPTRA0021238956	6338637570000081134	20.00
19/02/17 19:01:26	19/02/17 19:01:26	LIYU		00034443	Sold: Steam Wallet Card 20£	EPTRA0021238957	6338637570000081126	20.00
19/02/17 19:01:34	19/02/17 19:01:34	LIYU		00034444	Sold: Steam Wallet Card 20£	EPTRA0021238958	6338637570000081118	20.00
19/02/17 19:01:42	19/02/17 19:01:42	LIYU		00034445	Sold: Steam Wallet Card 20£	EPTRA0021238959	6338637570000081100	20.00
19/02/17 19:01:49	19/02/17 19:01:49	LIYU		00034446	Sold: Steam Wallet Card 20£	EPTRA0021238960	6338637570000081092	20.00
19/02/17 19:01:57	19/02/17 19:01:57	LIYU		00034447	Sold: Steam Wallet Card 20£	EPTRA0021238961	6338637570000081084	20.00
19/02/17 19:02:05	19/02/17 19:02:05	LIYU		00034448	Sold: Steam Wallet Card 20£	EPTRA0021238962	6338637570000081076	20.00
19/02/17 19:02:18	19/02/17 19:02:18	LIYU		00034449	Sold: Steam Wallet Card 20£	EPTRA0021238963	6338637570000081068	20.00
19/02/17 19:02:27	19/02/17 19:02:26	LIYU		00034450	Sold: Steam Wallet Card 20£	EPTRA0021238964	6338637570000081050	20.00
19/02/17 19:02:33	19/02/17 19:02:33	LIYU		00034451	Sold: Steam Wallet Card 20£	EPTRA0021238965	6338637570000081043	20.00
19/02/17 19:02:45	19/02/17 19:02:45	LIYU		00034452	Sold: Steam Wallet Card 20£	EPTRA0021238966	6338637570000081035	20.00
19/02/17 19:02:53	19/02/17 19:02:53	LIYU		00034453	Sold: Steam Wallet Card 20£	EPTRA0021238968	6338637570000081027	20.00
19/02/17 19:03:01	19/02/17 19:03:01	LIYU		00034454	Sold: Steam Wallet Card 20£	EPTRA0021238969	6338637570000081019	20.00
19/02/17 19:03:09	19/02/17 19:03:09	LIYU		00034455	Sold: Steam Wallet Card 20£	EPTRA0021238970	6338637570000081001	20.00
19/02/17 19:03:17	19/02/17 19:03:17	LIYU		00034456	Sold: Steam Wallet Card 20£	EPTRA0021238971	6338637570000080995	20.00
19/02/17 19:03:25	19/02/17 19:03:24	LIYU		00034457	Sold: Steam Wallet Card 20£	EPTRA0021238972	6338637570000080987	20.00
19/02/17 19:03:33	19/02/17 19:03:33	LIYU		00034458	Sold: Steam Wallet Card 20£	EPTRA0021238973	6338637570000080979	20.00
19/02/17 19:03:42	19/02/17 19:03:41	LIYU		00034459	Sold: Steam Wallet Card 20£	EPTRA0021238974	6338637570000080961	20.00
19/02/17 19:03:52	19/02/17 19:03:52	LIYU		00034460	Sold: Steam Wallet Card 20£	EPTRA0021238975	6338637570000080953	20.00
19/02/17 19:04:00	19/02/17 19:03:59	LIYU		00034461	Sold: Steam Wallet Card 20£	EPTRA0021238976	6338637570000080946	20.00
19/02/17 19:04:09	19/02/17 19:04:08	LIYU		00034462	Sold: Steam Wallet Card 20£	EPTRA0021238977	6338637570000080938	20.00
19/02/17 19:04:18	19/02/17 19:04:18	LIYU		00034463	Sold: Steam Wallet Card 20£	EPTRA0021238978	6338637570000080920	20.00
19/02/17 19:04:28	19/02/17 19:04:28	LIYU		00034464	Sold: Steam Wallet Card 20£	EPTRA0021238979	6338637570000080912	20.00
19/02/17 19:04:36	19/02/17 19:04:36	LIYU		00034465	Sold: Steam Wallet Card 20£	EPTRA0021238980	6338637570000080904	20.00
19/02/17 19:04:43	19/02/17 19:04:43	LIYU		00034466	Sold: Steam Wallet Card 20£	EPTRA0021238981	6338637570000080896	20.00
19/02/17 19:04:51	19/02/17 19:04:51	LIYU		00034467	Sold: Steam Wallet Card 20£	EPTRA0021238982	6338637570000080888	20.00
19/02/17 19:04:59	19/02/17 19:04:59	LIYU		00034468	Sold: Steam Wallet Card 20£	EPTRA0021238983	6338637570000080870	20.00
19/02/17 19:05:14	19/02/17 19:05:13	LIYU		00034469	Sold: Steam Wallet Card 20£	EPTRA0021238985	6338637570000080862	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 19:05:22	19/02/17 19:05:21	LIYU		00034470	Sold: Steam Wallet Card 20£	EPTRA0021238986	6338637570000080854	20.00
19/02/17 19:05:29	19/02/17 19:05:29	LIYU		00034471	Sold: Steam Wallet Card 20£	EPTRA0021238987	6338637570000080847	20.00
19/02/17 19:05:37	19/02/17 19:05:36	LIYU		00034472	Sold: Steam Wallet Card 20£	EPTRA0021238988	6338637570000080839	20.00
19/02/17 19:05:45	19/02/17 19:05:45	LIYU		00034473	Sold: Steam Wallet Card 20£	EPTRA0021238989	6338637570000080821	20.00
19/02/17 19:05:53	19/02/17 19:05:52	LIYU		00034474	Sold: Steam Wallet Card 20£	EPTRA0021238990	6338637570000080813	20.00
19/02/17 19:06:04	19/02/17 19:06:04	LIYU		00034475	Sold: Steam Wallet Card 20£	EPTRA0021238991	6338637570000080805	20.00
19/02/17 19:06:11	19/02/17 19:06:11	LIYU		00034476	Sold: Steam Wallet Card 20£	EPTRA0021238992	6338637570000080797	20.00
19/02/17 19:06:19	19/02/17 19:06:19	LIYU		00034477	Sold: Steam Wallet Card 20£	EPTRA0021238993	6338637570000080789	20.00
19/02/17 19:06:27	19/02/17 19:06:27	LIYU		00034478	Sold: Steam Wallet Card 20£	EPTRA0021238994	6338637570000080771	20.00
19/02/17 19:06:35	19/02/17 19:06:35	LIYU		00034479	Sold: Steam Wallet Card 20£	EPTRA0021238996	6338637570000080763	20.00
19/02/17 19:06:43	19/02/17 19:06:43	LIYU		00034480	Sold: Steam Wallet Card 20£	EPTRA0021238997	6338637570000080755	20.00
19/02/17 19:06:51	19/02/17 19:06:50	LIYU		00034481	Sold: Steam Wallet Card 20£	EPTRA0021238998	6338637570000080748	20.00
19/02/17 19:07:06	19/02/17 19:07:06	LIYU		00034482	Sold: Steam Wallet Card 20£	EPTRA0021239000	6338637570000080730	20.00
19/02/17 19:07:14	19/02/17 19:07:14	LIYU		00034483	Sold: Steam Wallet Card 20£	EPTRA0021239001	6338637570000080722	20.00
19/02/17 19:07:21	19/02/17 19:07:20	LIYU		00034484	Sold: Steam Wallet Card 20£	EPTRA0021239003	6338637570000080714	20.00
19/02/17 19:07:28	19/02/17 19:07:28	LIYU		00034485	Sold: Steam Wallet Card 20£	EPTRA0021239004	6338637570000080706	20.00
19/02/17 19:07:37	19/02/17 19:07:36	LIYU		00034486	Sold: Steam Wallet Card 20£	EPTRA0021239006	6338637570000080698	20.00
19/02/17 19:07:45	19/02/17 19:07:45	LIYU		00034487	Sold: Steam Wallet Card 20£	EPTRA0021239007	6338637570000080680	20.00
19/02/17 19:07:54	19/02/17 19:07:54	LIYU		00034488	Sold: Steam Wallet Card 20£	EPTRA0021239009	6338637570000080672	20.00
19/02/17 19:38:54	19/02/17 19:38:54	LIYU		00034489	Sold: Steam Wallet Card 20£	EPTRA0021239047	6338637570000139460	20.00
19/02/17 19:39:09	19/02/17 19:39:09	LIYU		00034490	Sold: Steam Wallet Card 20£	EPTRA0021239049	6338637570000139452	20.00
19/02/17 19:39:19	19/02/17 19:39:18	LIYU		00034491	Sold: Steam Wallet Card 20£	EPTRA0021239050	6338637570000139445	20.00
19/02/17 19:39:36	19/02/17 19:39:35	LIYU		00034492	Sold: Steam Wallet Card 20£	EPTRA0021239053	6338637570000139437	20.00
19/02/17 19:39:47	19/02/17 19:39:46	LIYU		00034493	Sold: Steam Wallet Card 20£	EPTRA0021239054	6338637570000139429	20.00
19/02/17 19:39:56	19/02/17 19:39:56	LIYU		00034494	Sold: Steam Wallet Card 20£	EPTRA0021239055	6338637570000139411	20.00
19/02/17 19:40:07	19/02/17 19:40:07	LIYU		00034495	Sold: Steam Wallet Card 20£	EPTRA0021239056	6338637570000139403	20.00
19/02/17 19:40:15	19/02/17 19:40:15	LIYU		00034496	Sold: Steam Wallet Card 20£	EPTRA0021239057	6338637570000139395	20.00
19/02/17 19:40:24	19/02/17 19:40:24	LIYU		00034497	Sold: Steam Wallet Card 20£	EPTRA0021239058	6338637570000139387	20.00
19/02/17 19:40:32	19/02/17 19:40:32	LIYU		00034498	Sold: Steam Wallet Card 20£	EPTRA0021239059	6338637570000139379	20.00
19/02/17 19:40:53	19/02/17 19:40:53	LIYU		00034499	Sold: Steam Wallet Card 20£	EPTRA0021239060	6338637570000139361	20.00
19/02/17 19:41:05	19/02/17 19:41:05	LIYU		00034500	Sold: Steam Wallet Card 20£	EPTRA0021239061	6338637570000139353	20.00
19/02/17 19:41:13	19/02/17 19:41:13	LIYU		00034501	Sold: Steam Wallet Card 20£	EPTRA0021239062	6338637570000139346	20.00
19/02/17 19:41:21	19/02/17 19:41:21	LIYU		00034502	Sold: Steam Wallet Card 20£	EPTRA0021239063	6338637570000139338	20.00
19/02/17 19:41:40	19/02/17 19:41:40	LIYU		00034503	Sold: Steam Wallet Card 20£	EPTRA0021239064	6338637570000139320	20.00
19/02/17 19:41:47	19/02/17 19:41:47	LIYU		00034504	Sold: Steam Wallet Card 20£	EPTRA0021239065	6338637570000139312	20.00
19/02/17 19:41:56	19/02/17 19:41:56	LIYU		00034505	Sold: Steam Wallet Card 20£	EPTRA0021239066	6338637570000139304	20.00
19/02/17 19:42:04	19/02/17 19:42:03	LIYU		00034506	Sold: Steam Wallet Card 20£	EPTRA0021239067	6338637570000139296	20.00
19/02/17 19:42:12	19/02/17 19:42:12	LIYU		00034507	Sold: Steam Wallet Card 20£	EPTRA0021239068	6338637570000139288	20.00
19/02/17 19:42:21	19/02/17 19:42:21	LIYU		00034508	Sold: Steam Wallet Card 20£	EPTRA0021239069	6338637570000139270	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 19:42:40	19/02/17 19:42:40	LIYU		00034509	Sold: Steam Wallet Card 20£	EPTRA0021239070	6338637570000139262	20.00
19/02/17 19:42:48	19/02/17 19:42:48	LIYU		00034510	Sold: Steam Wallet Card 20£	EPTRA0021239071	6338637570000139254	20.00
19/02/17 19:42:56	19/02/17 19:42:56	LIYU		00034511	Sold: Steam Wallet Card 20£	EPTRA0021239072	6338637570000139247	20.00
19/02/17 19:43:04	19/02/17 19:43:04	LIYU		00034512	Sold: Steam Wallet Card 20£	EPTRA0021239073	6338637570000139239	20.00
19/02/17 19:43:16	19/02/17 19:43:16	LIYU		00034513	Sold: Steam Wallet Card 20£	EPTRA0021239074	6338637570000139221	20.00
19/02/17 19:43:24	19/02/17 19:43:23	LIYU		00034514	Sold: Steam Wallet Card 20£	EPTRA0021239075	6338637570000139213	20.00
19/02/17 19:43:31	19/02/17 19:43:31	LIYU		00034515	Sold: Steam Wallet Card 20£	EPTRA0021239076	6338637570000139205	20.00
19/02/17 19:43:41	19/02/17 19:43:41	LIYU		00034516	Sold: Steam Wallet Card 20£	EPTRA0021239077	6338637570000139197	20.00
19/02/17 19:43:48	19/02/17 19:43:48	LIYU		00034517	Sold: Steam Wallet Card 20£	EPTRA0021239078	6338637570000139189	20.00
19/02/17 19:43:55	19/02/17 19:43:55	LIYU		00034518	Sold: Steam Wallet Card 20£	EPTRA0021239079	6338637570000139171	20.00
19/02/17 19:44:02	19/02/17 19:44:02	LIYU		00034519	Sold: Steam Wallet Card 20£	EPTRA0021239080	6338637570000139163	20.00
19/02/17 19:44:09	19/02/17 19:44:09	LIYU		00034520	Sold: Steam Wallet Card 20£	EPTRA0021239081	6338637570000139155	20.00
19/02/17 19:44:18	19/02/17 19:44:16	LIYU		00034521	Sold: Steam Wallet Card 20£	EPTRA0021239082	6338637570000139148	20.00
19/02/17 19:44:25	19/02/17 19:44:25	LIYU		00034522	Sold: Steam Wallet Card 20£	EPTRA0021239083	6338637570000139130	20.00
19/02/17 19:44:32	19/02/17 19:44:32	LIYU		00034523	Sold: Steam Wallet Card 20£	EPTRA0021239084	6338637570000139122	20.00
19/02/17 19:44:45	19/02/17 19:44:39	LIYU		00034524	Sold: Steam Wallet Card 20£	EPTRA0021239085	6338637570000139114	20.00
19/02/17 19:44:53	19/02/17 19:44:52	LIYU		00034525	Sold: Steam Wallet Card 20£	EPTRA0021239086	6338637570000139106	20.00
19/02/17 19:45:01	19/02/17 19:45:00	LIYU		00034526	Sold: Steam Wallet Card 20£	EPTRA0021239087	6338637570000139098	20.00
19/02/17 19:45:09	19/02/17 19:45:08	LIYU		00034527	Sold: Steam Wallet Card 20£	EPTRA0021239089	6338637570000139080	20.00
19/02/17 19:45:16	19/02/17 19:45:16	LIYU		00034528	Sold: Steam Wallet Card 20£	EPTRA0021239091	6338637570000139072	20.00
19/02/17 19:45:31	19/02/17 19:45:31	LIYU		00034529	Sold: Steam Wallet Card 20£	EPTRA0021239092	6338637570000139064	20.00
19/02/17 19:45:38	19/02/17 19:45:38	LIYU		00034530	Sold: Steam Wallet Card 20£	EPTRA0021239093	6338637570000139056	20.00
19/02/17 19:45:47	19/02/17 19:45:46	LIYU		00034531	Sold: Steam Wallet Card 20£	EPTRA0021239094	6338637570000139049	20.00
19/02/17 19:45:53	19/02/17 19:45:53	LIYU		00034532	Sold: Steam Wallet Card 20£	EPTRA0021239095	6338637570000139031	20.00
19/02/17 19:46:01	19/02/17 19:46:00	LIYU		00034533	Sold: Steam Wallet Card 20£	EPTRA0021239096	6338637570000139023	20.00
19/02/17 19:46:17	19/02/17 19:46:17	LIYU		00034535	Sold: Steam Wallet Card 20£	EPTRA0021239100	6338637570000139015	20.00
19/02/17 19:46:24	19/02/17 19:46:24	LIYU		00034536	Sold: Steam Wallet Card 20£	EPTRA0021239106	6338637570000139007	20.00
19/02/17 19:46:34	19/02/17 19:46:32	LIYU		00034537	Sold: Steam Wallet Card 20£	EPTRA0021239107	6338637570000138991	20.00
19/02/17 19:46:41	19/02/17 19:46:41	LIYU		00034538	Sold: Steam Wallet Card 20£	EPTRA0021239108	6338637570000138983	20.00
19/02/17 19:46:48	19/02/17 19:46:48	LIYU		00034539	Sold: Steam Wallet Card 20£	EPTRA0021239109	6338637570000138975	20.00
19/02/17 19:46:55	19/02/17 19:46:55	LIYU		00034540	Sold: Steam Wallet Card 20£	EPTRA0021239110	6338637570000138967	20.00
19/02/17 19:47:03	19/02/17 19:47:02	LIYU		00034541	Sold: Steam Wallet Card 20£	EPTRA0021239111	6338637570000138959	20.00
19/02/17 19:47:10	19/02/17 19:47:10	LIYU		00034542	Sold: Steam Wallet Card 20£	EPTRA0021239112	6338637570000138942	20.00
19/02/17 19:47:19	19/02/17 19:47:17	LIYU		00034543	Sold: Steam Wallet Card 20£	EPTRA0021239113	6338637570000138934	20.00
19/02/17 19:47:30	19/02/17 19:47:30	LIYU		00034544	Sold: Steam Wallet Card 20£	EPTRA0021239114	6338637570000138926	20.00
19/02/17 19:47:38	19/02/17 19:47:38	LIYU		00034545	Sold: Steam Wallet Card 20£	EPTRA0021239115	6338637570000138918	20.00
19/02/17 19:47:47	19/02/17 19:47:47	LIYU		00034546	Sold: Steam Wallet Card 20£	EPTRA0021239116	6338637570000138900	20.00
19/02/17 19:47:55	19/02/17 19:47:55	LIYU		00034547	Sold: Steam Wallet Card 20£	EPTRA0021239118	6338637570000138892	20.00
19/02/17 19:48:03	19/02/17 19:48:03	LIYU		00034548	Sold: Steam Wallet Card 20£	EPTRA0021239119	6338637570000138884	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 19:48:13	19/02/17 19:48:13	LIYU		00034549	Sold: Steam Wallet Card 20£	EPTRA0021239120	6338637570000138876	20.00
19/02/17 19:48:31	19/02/17 19:48:31	LIYU		00034550	Sold: Steam Wallet Card 20£	EPTRA0021239121	6338637570000140062	20.00
19/02/17 19:48:39	19/02/17 19:48:38	LIYU		00034551	Sold: Steam Wallet Card 20£	EPTRA0021239122	6338637570000140054	20.00
19/02/17 19:48:47	19/02/17 19:48:47	LIYU		00034552	Sold: Steam Wallet Card 20£	EPTRA0021239124	6338637570000140047	20.00
19/02/17 19:48:54	19/02/17 19:48:54	LIYU		00034553	Sold: Steam Wallet Card 20£	EPTRA0021239125	6338637570000140039	20.00
19/02/17 19:49:02	19/02/17 19:49:02	LIYU		00034554	Sold: Steam Wallet Card 20£	EPTRA0021239126	6338637570000140021	20.00
19/02/17 19:49:09	19/02/17 19:49:09	LIYU		00034555	Sold: Steam Wallet Card 20£	EPTRA0021239127	6338637570000140013	20.00
19/02/17 19:49:17	19/02/17 19:49:16	LIYU		00034556	Sold: Steam Wallet Card 20£	EPTRA0021239128	6338637570000140005	20.00
19/02/17 19:49:24	19/02/17 19:49:24	LIYU		00034557	Sold: Steam Wallet Card 20£	EPTRA0021239129	6338637570000139999	20.00
19/02/17 19:49:33	19/02/17 19:49:33	LIYU		00034558	Sold: Steam Wallet Card 20£	EPTRA0021239130	6338637570000139981	20.00
19/02/17 19:49:45	19/02/17 19:49:44	LIYU		00034559	Sold: Steam Wallet Card 20£	EPTRA0021239131	6338637570000139973	20.00
19/02/17 19:49:53	19/02/17 19:49:52	LIYU		00034560	Sold: Steam Wallet Card 20£	EPTRA0021239132	6338637570000139965	20.00
19/02/17 19:50:01	19/02/17 19:50:00	LIYU		00034561	Sold: Steam Wallet Card 20£	EPTRA0021239133	6338637570000139957	20.00
19/02/17 19:50:08	19/02/17 19:50:08	LIYU		00034562	Sold: Steam Wallet Card 20£	EPTRA0021239134	6338637570000139940	20.00
19/02/17 19:50:17	19/02/17 19:50:17	LIYU		00034563	Sold: Steam Wallet Card 20£	EPTRA0021239135	6338637570000139932	20.00
19/02/17 19:50:25	19/02/17 19:50:24	LIYU		00034564	Sold: Steam Wallet Card 20£	EPTRA0021239136	6338637570000139924	20.00
19/02/17 19:50:38	19/02/17 19:50:37	LIYU		00034565	Sold: Steam Wallet Card 20£	EPTRA0021239138	6338637570000139916	20.00
19/02/17 19:50:45	19/02/17 19:50:44	LIYU		00034566	Sold: Steam Wallet Card 20£	EPTRA0021239139	6338637570000139908	20.00
19/02/17 19:50:52	19/02/17 19:50:52	LIYU		00034567	Sold: Steam Wallet Card 20£	EPTRA0021239140	6338637570000139890	20.00
19/02/17 19:51:00	19/02/17 19:51:00	LIYU		00034568	Sold: Steam Wallet Card 20£	EPTRA0021239141	6338637570000139882	20.00
19/02/17 19:51:08	19/02/17 19:51:08	LIYU		00034569	Sold: Steam Wallet Card 20£	EPTRA0021239143	6338637570000139874	20.00
19/02/17 19:51:19	19/02/17 19:51:19	LIYU		00034570	Sold: Steam Wallet Card 20£	EPTRA0021239144	6338637570000139866	20.00
19/02/17 19:51:27	19/02/17 19:51:27	LIYU		00034571	Sold: Steam Wallet Card 20£	EPTRA0021239145	6338637570000139858	20.00
19/02/17 19:51:34	19/02/17 19:51:34	LIYU		00034572	Sold: Steam Wallet Card 20£	EPTRA0021239146	6338637570000139841	20.00
19/02/17 19:51:42	19/02/17 19:51:42	LIYU		00034573	Sold: Steam Wallet Card 20£	EPTRA0021239147	6338637570000139833	20.00
19/02/17 19:51:50	19/02/17 19:51:49	LIYU		00034574	Sold: Steam Wallet Card 20£	EPTRA0021239148	6338637570000139825	20.00
19/02/17 19:51:57	19/02/17 19:51:57	LIYU		00034575	Sold: Steam Wallet Card 20£	EPTRA0021239149	6338637570000139817	20.00
19/02/17 19:52:05	19/02/17 19:52:05	LIYU		00034576	Sold: Steam Wallet Card 20£	EPTRA0021239150	6338637570000139809	20.00
19/02/17 19:52:12	19/02/17 19:52:12	LIYU		00034577	Sold: Steam Wallet Card 20£	EPTRA0021239151	6338637570000139791	20.00
19/02/17 19:52:22	19/02/17 19:52:20	LIYU		00034578	Sold: Steam Wallet Card 20£	EPTRA0021239152	6338637570000139783	20.00
19/02/17 19:52:30	19/02/17 19:52:30	LIYU		00034579	Sold: Steam Wallet Card 20£	EPTRA0021239153	6338637570000139775	20.00
19/02/17 19:52:40	19/02/17 19:52:39	LIYU		00034580	Sold: Steam Wallet Card 20£	EPTRA0021239154	6338637570000139767	20.00
19/02/17 19:52:48	19/02/17 19:52:48	LIYU		00034581	Sold: Steam Wallet Card 20£	EPTRA0021239155	6338637570000139759	20.00
19/02/17 19:52:57	19/02/17 19:52:57	LIYU		00034582	Sold: Steam Wallet Card 20£	EPTRA0021239156	6338637570000139742	20.00
19/02/17 19:53:04	19/02/17 19:53:04	LIYU		00034583	Sold: Steam Wallet Card 20£	EPTRA0021239157	6338637570000139734	20.00
19/02/17 19:53:12	19/02/17 19:53:12	LIYU		00034584	Sold: Steam Wallet Card 20£	EPTRA0021239158	6338637570000139726	20.00
19/02/17 19:53:20	19/02/17 19:53:19	LIYU		00034585	Sold: Steam Wallet Card 20£	EPTRA0021239159	6338637570000139718	20.00
19/02/17 19:53:29	19/02/17 19:53:28	LIYU		00034586	Sold: Steam Wallet Card 20£	EPTRA0021239160	6338637570000139700	20.00
19/02/17 19:53:38	19/02/17 19:53:38	LIYU		00034587	Sold: Steam Wallet Card 20£	EPTRA0021239161	6338637570000139692	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 19:53:45	19/02/17 19:53:45	LIYU		00034588	Sold: Steam Wallet Card 20£	EPTRA0021239162	6338637570000139684	20.00
19/02/17 19:53:52	19/02/17 19:53:52	LIYU		00034589	Sold: Steam Wallet Card 20£	EPTRA0021239163	6338637570000139676	20.00
19/02/17 19:58:51	19/02/17 19:58:51	LIYU		00034590	Sold: Steam Wallet Card 20£	EPTRA0021239165	6338637570000165267	20.00
19/02/17 19:59:10	19/02/17 19:59:09	LIYU		00034591	Sold: Steam Wallet Card 20£	EPTRA0021239166	6338637570000165259	20.00
19/02/17 19:59:17	19/02/17 19:59:17	LIYU		00034592	Sold: Steam Wallet Card 20£	EPTRA0021239168	6338637570000165242	20.00
19/02/17 19:59:25	19/02/17 19:59:24	LIYU		00034593	Sold: Steam Wallet Card 20£	EPTRA0021239169	6338637570000165234	20.00
19/02/17 19:59:34	19/02/17 19:59:34	LIYU		00034594	Sold: Steam Wallet Card 20£	EPTRA0021239170	6338637570000165226	20.00
19/02/17 19:59:43	19/02/17 19:59:43	LIYU		00034595	Sold: Steam Wallet Card 20£	EPTRA0021239171	6338637570000165218	20.00
19/02/17 19:59:56	19/02/17 19:59:56	LIYU		00034596	Sold: Steam Wallet Card 20£	EPTRA0021239173	6338637570000165200	20.00
19/02/17 20:00:04	19/02/17 20:00:03	LIYU		00034597	Sold: Steam Wallet Card 20£	EPTRA0021239174	6338637570000165192	20.00
19/02/17 20:00:15	19/02/17 20:00:15	LIYU		00034598	Sold: Steam Wallet Card 20£	EPTRA0021239175	6338637570000165184	20.00
19/02/17 20:00:25	19/02/17 20:00:25	LIYU		00034599	Sold: Steam Wallet Card 20£	EPTRA0021239179	6338637570000165176	20.00
19/02/17 20:01:51	19/02/17 20:01:51	LIYU		00034600	Sold: Steam Wallet Card 20£	EPTRA0021239184	6338637570000165168	20.00
19/02/17 20:02:06	19/02/17 20:02:06	LIYU		00034601	Sold: Steam Wallet Card 20£	EPTRA0021239185	6338637570000165150	20.00
19/02/17 20:02:19	19/02/17 20:02:18	LIYU		00034602	Sold: Steam Wallet Card 20£	EPTRA0021239186	6338637570000165143	20.00
19/02/17 20:02:27	19/02/17 20:02:27	LIYU		00034603	Sold: Steam Wallet Card 20£	EPTRA0021239187	6338637570000165135	20.00
19/02/17 20:02:36	19/02/17 20:02:35	LIYU		00034604	Sold: Steam Wallet Card 20£	EPTRA0021239188	6338637570000165127	20.00
19/02/17 20:02:44	19/02/17 20:02:44	LIYU		00034605	Sold: Steam Wallet Card 20£	EPTRA0021239189	6338637570000165119	20.00
19/02/17 20:02:59	19/02/17 20:02:59	LIYU		00034606	Sold: Steam Wallet Card 20£	EPTRA0021239190	6338637570000165101	20.00
19/02/17 20:03:08	19/02/17 20:03:08	LIYU		00034607	Sold: Steam Wallet Card 20£	EPTRA0021239191	6338637570000165093	20.00
19/02/17 20:03:16	19/02/17 20:03:15	LIYU		00034608	Sold: Steam Wallet Card 20£	EPTRA0021239192	6338637570000165085	20.00
19/02/17 20:03:23	19/02/17 20:03:23	LIYU		00034609	Sold: Steam Wallet Card 20£	EPTRA0021239193	6338637570000165077	20.00
19/02/17 20:03:33	19/02/17 20:03:33	LIYU		00034610	Sold: Steam Wallet Card 20£	EPTRA0021239194	6338637570000166067	20.00
19/02/17 20:03:41	19/02/17 20:03:40	LIYU		00034611	Sold: Steam Wallet Card 20£	EPTRA0021239195	6338637570000166059	20.00
19/02/17 20:03:48	19/02/17 20:03:48	LIYU		00034612	Sold: Steam Wallet Card 20£	EPTRA0021239196	6338637570000166042	20.00
19/02/17 20:03:56	19/02/17 20:03:56	LIYU		00034613	Sold: Steam Wallet Card 20£	EPTRA0021239197	6338637570000166034	20.00
19/02/17 20:04:05	19/02/17 20:04:04	LIYU		00034614	Sold: Steam Wallet Card 20£	EPTRA0021239198	6338637570000166026	20.00
19/02/17 20:04:12	19/02/17 20:04:12	LIYU		00034615	Sold: Steam Wallet Card 20£	EPTRA0021239199	6338637570000166018	20.00
19/02/17 20:04:20	19/02/17 20:04:19	LIYU		00034616	Sold: Steam Wallet Card 20£	EPTRA0021239200	6338637570000166000	20.00
19/02/17 20:04:27	19/02/17 20:04:26	LIYU		00034617	Sold: Steam Wallet Card 20£	EPTRA0021239201	6338637570000165994	20.00
19/02/17 20:04:34	19/02/17 20:04:34	LIYU		00034618	Sold: Steam Wallet Card 20£	EPTRA0021239202	6338637570000165986	20.00
19/02/17 20:04:43	19/02/17 20:04:41	LIYU		00034619	Sold: Steam Wallet Card 20£	EPTRA0021239203	6338637570000165978	20.00
19/02/17 20:04:51	19/02/17 20:04:51	LIYU		00034620	Sold: Steam Wallet Card 20£	EPTRA0021239204	6338637570000165960	20.00
19/02/17 20:05:00	19/02/17 20:05:00	LIYU		00034621	Sold: Steam Wallet Card 20£	EPTRA0021239205	6338637570000165952	20.00
19/02/17 20:05:07	19/02/17 20:05:07	LIYU		00034622	Sold: Steam Wallet Card 20£	EPTRA0021239206	6338637570000165945	20.00
19/02/17 20:05:15	19/02/17 20:05:14	LIYU		00034623	Sold: Steam Wallet Card 20£	EPTRA0021239207	6338637570000165937	20.00
19/02/17 20:05:23	19/02/17 20:05:22	LIYU		00034624	Sold: Steam Wallet Card 20£	EPTRA0021239208	6338637570000165929	20.00
19/02/17 20:05:30	19/02/17 20:05:29	LIYU		00034625	Sold: Steam Wallet Card 20£	EPTRA0021239209	6338637570000165911	20.00
19/02/17 20:05:37	19/02/17 20:05:37	LIYU		00034626	Sold: Steam Wallet Card 20£	EPTRA0021239210	6338637570000165903	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 20:05:46	19/02/17 20:05:44	LIYU		00034627	Sold: Steam Wallet Card 20£	EPTRA0021239211	6338637570000165895	20.00
19/02/17 20:05:54	19/02/17 20:05:54	LIYU		00034628	Sold: Steam Wallet Card 20£	EPTRA0021239212	6338637570000165887	20.00
19/02/17 20:06:41	19/02/17 20:06:41	LIYU		00034629	Sold: Steam Wallet Card 20£	EPTRA0021239214	6338637570000165879	20.00
19/02/17 20:06:51	19/02/17 20:06:51	LIYU		00034630	Sold: Steam Wallet Card 20£	EPTRA0021239215	6338637570000165465	20.00
19/02/17 20:07:01	19/02/17 20:07:01	LIYU		00034631	Sold: Steam Wallet Card 20£	EPTRA0021239216	6338637570000165457	20.00
19/02/17 20:07:13	19/02/17 20:07:12	LIYU		00034632	Sold: Steam Wallet Card 20£	EPTRA0021239217	6338637570000165440	20.00
19/02/17 20:07:22	19/02/17 20:07:22	LIYU		00034633	Sold: Steam Wallet Card 20£	EPTRA0021239220	6338637570000165432	20.00
19/02/17 20:07:30	19/02/17 20:07:30	LIYU		00034634	Sold: Steam Wallet Card 20£	EPTRA0021239221	6338637570000165424	20.00
19/02/17 20:07:40	19/02/17 20:07:40	LIYU		00034635	Sold: Steam Wallet Card 20£	EPTRA0021239222	6338637570000165416	20.00
19/02/17 20:07:48	19/02/17 20:07:48	LIYU		00034636	Sold: Steam Wallet Card 20£	EPTRA0021239223	6338637570000165408	20.00
19/02/17 20:07:57	19/02/17 20:07:56	LIYU		00034637	Sold: Steam Wallet Card 20£	EPTRA0021239224	6338637570000165390	20.00
19/02/17 20:08:04	19/02/17 20:08:03	LIYU		00034638	Sold: Steam Wallet Card 20£	EPTRA0021239225	6338637570000165382	20.00
19/02/17 20:08:11	19/02/17 20:08:11	LIYU		00034639	Sold: Steam Wallet Card 20£	EPTRA0021239226	6338637570000165374	20.00
19/02/17 20:08:19	19/02/17 20:08:18	LIYU		00034640	Sold: Steam Wallet Card 20£	EPTRA0021239227	6338637570000165366	20.00
19/02/17 20:08:26	19/02/17 20:08:26	LIYU		00034641	Sold: Steam Wallet Card 20£	EPTRA0021239228	6338637570000165358	20.00
19/02/17 20:08:34	19/02/17 20:08:34	LIYU		00034642	Sold: Steam Wallet Card 20£	EPTRA0021239229	6338637570000165341	20.00
19/02/17 20:08:42	19/02/17 20:08:41	LIYU		00034643	Sold: Steam Wallet Card 20£	EPTRA0021239230	6338637570000165333	20.00
19/02/17 20:08:50	19/02/17 20:08:50	LIYU		00034644	Sold: Steam Wallet Card 20£	EPTRA0021239231	6338637570000165325	20.00
19/02/17 20:09:01	19/02/17 20:09:00	LIYU		00034645	Sold: Steam Wallet Card 20£	EPTRA0021239232	6338637570000165317	20.00
19/02/17 20:09:08	19/02/17 20:09:07	LIYU		00034646	Sold: Steam Wallet Card 20£	EPTRA0021239233	6338637570000165309	20.00
19/02/17 20:09:15	19/02/17 20:09:15	LIYU		00034647	Sold: Steam Wallet Card 20£	EPTRA0021239234	6338637570000165291	20.00
19/02/17 20:09:23	19/02/17 20:09:23	LIYU		00034648	Sold: Steam Wallet Card 20£	EPTRA0021239235	6338637570000165283	20.00
19/02/17 20:09:30	19/02/17 20:09:30	LIYU		00034649	Sold: Steam Wallet Card 20£	EPTRA0021239236	6338637570000165275	20.00
19/02/17 20:09:39	19/02/17 20:09:39	LIYU		00034650	Sold: Steam Wallet Card 20£	EPTRA0021239237	6338637570000165663	20.00
19/02/17 20:09:48	19/02/17 20:09:47	LIYU		00034651	Sold: Steam Wallet Card 20£	EPTRA0021239238	6338637570000165655	20.00
19/02/17 20:09:55	19/02/17 20:09:54	LIYU		00034652	Sold: Steam Wallet Card 20£	EPTRA0021239239	6338637570000165648	20.00
19/02/17 20:10:02	19/02/17 20:10:02	LIYU		00034653	Sold: Steam Wallet Card 20£	EPTRA0021239240	6338637570000165630	20.00
19/02/17 20:10:09	19/02/17 20:10:09	LIYU		00034654	Sold: Steam Wallet Card 20£	EPTRA0021239241	6338637570000165622	20.00
19/02/17 20:10:18	19/02/17 20:10:16	LIYU		00034655	Sold: Steam Wallet Card 20£	EPTRA0021239242	6338637570000165614	20.00
19/02/17 20:10:26	19/02/17 20:10:26	LIYU		00034656	Sold: Steam Wallet Card 20£	EPTRA0021239243	6338637570000165606	20.00
19/02/17 20:10:35	19/02/17 20:10:34	LIYU		00034657	Sold: Steam Wallet Card 20£	EPTRA0021239244	6338637570000165598	20.00
19/02/17 20:10:42	19/02/17 20:10:42	LIYU		00034658	Sold: Steam Wallet Card 20£	EPTRA0021239245	6338637570000165580	20.00
19/02/17 20:10:50	19/02/17 20:10:49	LIYU		00034659	Sold: Steam Wallet Card 20£	EPTRA0021239246	6338637570000165572	20.00
19/02/17 20:10:57	19/02/17 20:10:57	LIYU		00034660	Sold: Steam Wallet Card 20£	EPTRA0021239247	6338637570000165564	20.00
19/02/17 20:11:04	19/02/17 20:11:04	LIYU		00034661	Sold: Steam Wallet Card 20£	EPTRA0021239248	6338637570000165556	20.00
19/02/17 20:11:11	19/02/17 20:11:11	LIYU		00034662	Sold: Steam Wallet Card 20£	EPTRA0021239249	6338637570000165549	20.00
19/02/17 20:11:21	19/02/17 20:11:19	LIYU		00034663	Sold: Steam Wallet Card 20£	EPTRA0021239250	6338637570000165531	20.00
19/02/17 20:11:32	19/02/17 20:11:28	LIYU		00034664	Sold: Steam Wallet Card 20£	EPTRA0021239251	6338637570000165523	20.00
19/02/17 20:11:38	19/02/17 20:11:38	LIYU		00034665	Sold: Steam Wallet Card 20£	EPTRA0021239252	6338637570000165515	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 20:11:48	19/02/17 20:11:48	LIYU		00034666	Sold: Steam Wallet Card 20£	EPTRA0021239253	6338637570000165507	20.00
19/02/17 20:11:57	19/02/17 20:11:57	LIYU		00034667	Sold: Steam Wallet Card 20£	EPTRA0021239254	6338637570000165499	20.00
19/02/17 20:12:05	19/02/17 20:12:04	LIYU		00034668	Sold: Steam Wallet Card 20£	EPTRA0021239255	6338637570000165481	20.00
19/02/17 20:12:12	19/02/17 20:12:12	LIYU		00034669	Sold: Steam Wallet Card 20£	EPTRA0021239256	6338637570000165473	20.00
19/02/17 20:12:48	19/02/17 20:12:48	LIYU		00034670	Sold: Steam Wallet Card 20£	EPTRA0021239257	6338637570000165861	20.00
19/02/17 20:12:56	19/02/17 20:12:56	LIYU		00034671	Sold: Steam Wallet Card 20£	EPTRA0021239258	6338637570000165853	20.00
19/02/17 20:13:06	19/02/17 20:13:06	LIYU		00034672	Sold: Steam Wallet Card 20£	EPTRA0021239259	6338637570000165846	20.00
19/02/17 20:13:16	19/02/17 20:13:16	LIYU		00034673	Sold: Steam Wallet Card 20£	EPTRA0021239260	6338637570000165838	20.00
19/02/17 20:13:24	19/02/17 20:13:24	LIYU		00034674	Sold: Steam Wallet Card 20£	EPTRA0021239261	6338637570000165820	20.00
19/02/17 20:13:31	19/02/17 20:13:31	LIYU		00034675	Sold: Steam Wallet Card 20£	EPTRA0021239262	6338637570000165812	20.00
19/02/17 20:13:40	19/02/17 20:13:40	LIYU		00034676	Sold: Steam Wallet Card 20£	EPTRA0021239263	6338637570000165804	20.00
19/02/17 20:13:47	19/02/17 20:13:47	LIYU		00034677	Sold: Steam Wallet Card 20£	EPTRA0021239265	6338637570000165796	20.00
19/02/17 20:13:55	19/02/17 20:13:55	LIYU		00034678	Sold: Steam Wallet Card 20£	EPTRA0021239266	6338637570000165788	20.00
19/02/17 20:14:01	19/02/17 20:14:01	LIYU		00034679	Sold: Steam Wallet Card 20£	EPTRA0021239267	6338637570000165770	20.00
19/02/17 20:14:09	19/02/17 20:14:09	LIYU		00034680	Sold: Steam Wallet Card 20£	EPTRA0021239268	6338637570000165762	20.00
19/02/17 20:14:18	19/02/17 20:14:16	LIYU		00034681	Sold: Steam Wallet Card 20£	EPTRA0021239269	6338637570000165754	20.00
19/02/17 20:14:26	19/02/17 20:14:26	LIYU		00034682	Sold: Steam Wallet Card 20£	EPTRA0021239270	6338637570000165747	20.00
19/02/17 20:14:33	19/02/17 20:14:33	LIYU		00034683	Sold: Steam Wallet Card 20£	EPTRA0021239271	6338637570000165739	20.00
19/02/17 20:14:41	19/02/17 20:14:41	LIYU		00034684	Sold: Steam Wallet Card 20£	EPTRA0021239272	6338637570000165721	20.00
19/02/17 20:14:49	19/02/17 20:14:48	LIYU		00034685	Sold: Steam Wallet Card 20£	EPTRA0021239273	6338637570000165713	20.00
19/02/17 20:14:57	19/02/17 20:14:57	LIYU		00034686	Sold: Steam Wallet Card 20£	EPTRA0021239274	6338637570000165705	20.00
19/02/17 20:15:07	19/02/17 20:15:07	LIYU		00034687	Sold: Steam Wallet Card 20£	EPTRA0021239275	6338637570000165697	20.00
19/02/17 20:15:15	19/02/17 20:15:15	LIYU		00034688	Sold: Steam Wallet Card 20£	EPTRA0021239276	6338637570000165689	20.00
19/02/17 20:15:23	19/02/17 20:15:23	LIYU		00034689	Sold: Steam Wallet Card 20£	EPTRA0021239277	6338637570000165671	20.00
19/02/17 20:25:26	19/02/17 20:25:25	LIYU		00034690	Sold: Steam Wallet Card 20£	EPTRA0021239285	6338637570000164260	20.00
19/02/17 20:25:46	19/02/17 20:25:46	LIYU		00034691	Sold: Steam Wallet Card 20£	EPTRA0021239286	6338637570000164252	20.00
19/02/17 20:25:54	19/02/17 20:25:54	LIYU		00034692	Sold: Steam Wallet Card 20£	EPTRA0021239287	6338637570000164245	20.00
19/02/17 20:26:05	19/02/17 20:26:05	LIYU		00034693	Sold: Steam Wallet Card 20£	EPTRA0021239288	6338637570000164237	20.00
19/02/17 20:26:14	19/02/17 20:26:13	LIYU		00034694	Sold: Steam Wallet Card 20£	EPTRA0021239289	6338637570000164229	20.00
19/02/17 20:26:23	19/02/17 20:26:22	LIYU		00034695	Sold: Steam Wallet Card 20£	EPTRA0021239290	6338637570000164211	20.00
19/02/17 20:26:32	19/02/17 20:26:32	LIYU		00034696	Sold: Steam Wallet Card 20£	EPTRA0021239291	6338637570000164203	20.00
19/02/17 20:26:47	19/02/17 20:26:47	LIYU		00034697	Sold: Steam Wallet Card 20£	EPTRA0021239292	6338637570000164195	20.00
19/02/17 20:26:55	19/02/17 20:26:55	LIYU		00034698	Sold: Steam Wallet Card 20£	EPTRA0021239293	6338637570000164187	20.00
19/02/17 20:27:05	19/02/17 20:27:05	LIYU		00034699	Sold: Steam Wallet Card 20£	EPTRA0021239294	6338637570000164179	20.00
19/02/17 20:27:16	19/02/17 20:27:16	LIYU		00034700	Sold: Steam Wallet Card 20£	EPTRA0021239295	6338637570000164161	20.00
19/02/17 20:27:25	19/02/17 20:27:25	LIYU		00034701	Sold: Steam Wallet Card 20£	EPTRA0021239297	6338637570000164153	20.00
19/02/17 20:27:35	19/02/17 20:27:35	LIYU		00034702	Sold: Steam Wallet Card 20£	EPTRA0021239298	6338637570000164146	20.00
19/02/17 20:27:45	19/02/17 20:27:44	LIYU		00034703	Sold: Steam Wallet Card 20£	EPTRA0021239299	6338637570000164138	20.00
19/02/17 20:27:52	19/02/17 20:27:52	LIYU		00034704	Sold: Steam Wallet Card 20£	EPTRA0021239300	6338637570000164120	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 20:28:03	19/02/17 20:28:03	LIYU		00034705	Sold: Steam Wallet Card 20£	EPTRA0021239301	6338637570000164112	20.00
19/02/17 20:28:14	19/02/17 20:28:14	LIYU		00034706	Sold: Steam Wallet Card 20£	EPTRA0021239302	6338637570000164104	20.00
19/02/17 20:28:29	19/02/17 20:28:29	LIYU		00034707	Sold: Steam Wallet Card 20£	EPTRA0021239303	6338637570000164096	20.00
19/02/17 20:28:39	19/02/17 20:28:38	LIYU		00034708	Sold: Steam Wallet Card 20£	EPTRA0021239304	6338637570000164088	20.00
19/02/17 20:28:46	19/02/17 20:28:46	LIYU		00034709	Sold: Steam Wallet Card 20£	EPTRA0021239305	6338637570000164070	20.00
19/02/17 20:29:01	19/02/17 20:29:01	LIYU		00034710	Sold: Steam Wallet Card 20£	EPTRA0021239306	6338637570000164468	20.00
19/02/17 20:29:09	19/02/17 20:29:09	LIYU		00034711	Sold: Steam Wallet Card 20£	EPTRA0021239307	6338637570000164450	20.00
19/02/17 20:29:16	19/02/17 20:29:16	LIYU		00034712	Sold: Steam Wallet Card 20£	EPTRA0021239308	6338637570000164443	20.00
19/02/17 20:29:25	19/02/17 20:29:25	LIYU		00034713	Sold: Steam Wallet Card 20£	EPTRA0021239309	6338637570000164435	20.00
19/02/17 20:29:34	19/02/17 20:29:33	LIYU		00034714	Sold: Steam Wallet Card 20£	EPTRA0021239310	6338637570000164427	20.00
19/02/17 20:29:42	19/02/17 20:29:41	LIYU		00034715	Sold: Steam Wallet Card 20£	EPTRA0021239311	6338637570000164419	20.00
19/02/17 20:29:49	19/02/17 20:29:49	LIYU		00034716	Sold: Steam Wallet Card 20£	EPTRA0021239312	6338637570000164401	20.00
19/02/17 20:29:57	19/02/17 20:29:57	LIYU		00034717	Sold: Steam Wallet Card 20£	EPTRA0021239313	6338637570000164393	20.00
19/02/17 20:30:05	19/02/17 20:30:04	LIYU		00034718	Sold: Steam Wallet Card 20£	EPTRA0021239314	6338637570000164385	20.00
19/02/17 20:30:20	19/02/17 20:30:20	LIYU		00034719	Sold: Steam Wallet Card 20£	EPTRA0021239315	6338637570000164377	20.00
19/02/17 20:30:31	19/02/17 20:30:30	LIYU		00034720	Sold: Steam Wallet Card 20£	EPTRA0021239317	6338637570000164369	20.00
19/02/17 20:30:38	19/02/17 20:30:38	LIYU		00034721	Sold: Steam Wallet Card 20£	EPTRA0021239318	6338637570000164351	20.00
19/02/17 20:30:46	19/02/17 20:30:46	LIYU		00034722	Sold: Steam Wallet Card 20£	EPTRA0021239320	6338637570000164344	20.00
19/02/17 20:30:55	19/02/17 20:30:54	LIYU		00034723	Sold: Steam Wallet Card 20£	EPTRA0021239321	6338637570000164336	20.00
19/02/17 20:31:03	19/02/17 20:31:02	LIYU		00034724	Sold: Steam Wallet Card 20£	EPTRA0021239323	6338637570000164328	20.00
19/02/17 20:31:12	19/02/17 20:31:11	LIYU		00034725	Sold: Steam Wallet Card 20£	EPTRA0021239324	6338637570000164310	20.00
19/02/17 20:31:19	19/02/17 20:31:19	LIYU		00034726	Sold: Steam Wallet Card 20£	EPTRA0021239325	6338637570000164302	20.00
19/02/17 20:31:26	19/02/17 20:31:26	LIYU		00034727	Sold: Steam Wallet Card 20£	EPTRA0021239326	6338637570000164294	20.00
19/02/17 20:31:34	19/02/17 20:31:34	LIYU		00034728	Sold: Steam Wallet Card 20£	EPTRA0021239327	6338637570000164286	20.00
19/02/17 20:31:42	19/02/17 20:31:42	LIYU		00034729	Sold: Steam Wallet Card 20£	EPTRA0021239328	6338637570000164278	20.00
19/02/17 20:32:09	19/02/17 20:32:09	LIYU		00034730	Sold: Steam Wallet Card 20£	EPTRA0021239330	6338637570000164666	20.00
19/02/17 20:32:25	19/02/17 20:32:25	LIYU		00034731	Sold: Steam Wallet Card 20£	EPTRA0021239331	6338637570000164658	20.00
19/02/17 20:32:36	19/02/17 20:32:36	LIYU		00034732	Sold: Steam Wallet Card 20£	EPTRA0021239332	6338637570000164641	20.00
19/02/17 20:32:43	19/02/17 20:32:43	LIYU		00034733	Sold: Steam Wallet Card 20£	EPTRA0021239334	6338637570000164633	20.00
19/02/17 20:32:51	19/02/17 20:32:51	LIYU		00034734	Sold: Steam Wallet Card 20£	EPTRA0021239335	6338637570000164625	20.00
19/02/17 20:33:01	19/02/17 20:33:01	LIYU		00034735	Sold: Steam Wallet Card 20£	EPTRA0021239337	6338637570000164617	20.00
19/02/17 20:33:09	19/02/17 20:33:09	LIYU		00034736	Sold: Steam Wallet Card 20£	EPTRA0021239339	6338637570000164609	20.00
19/02/17 20:33:17	19/02/17 20:33:17	LIYU		00034737	Sold: Steam Wallet Card 20£	EPTRA0021239340	6338637570000164591	20.00
19/02/17 20:33:25	19/02/17 20:33:24	LIYU		00034738	Sold: Steam Wallet Card 20£	EPTRA0021239341	6338637570000164583	20.00
19/02/17 20:33:35	19/02/17 20:33:34	LIYU		00034739	Sold: Steam Wallet Card 20£	EPTRA0021239342	6338637570000164575	20.00
19/02/17 20:33:45	19/02/17 20:33:45	LIYU		00034740	Sold: Steam Wallet Card 20£	EPTRA0021239343	6338637570000164567	20.00
19/02/17 20:33:56	19/02/17 20:33:56	LIYU		00034741	Sold: Steam Wallet Card 20£	EPTRA0021239344	6338637570000164559	20.00
19/02/17 20:34:21	19/02/17 20:34:21	LIYU		00034742	Sold: Steam Wallet Card 20£	EPTRA0021239345	6338637570000164542	20.00
19/02/17 20:34:34	19/02/17 20:34:34	LIYU		00034743	Sold: Steam Wallet Card 20£	EPTRA0021239346	6338637570000164534	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 20:34:43	19/02/17 20:34:42	LIYU		00034744	Sold: Steam Wallet Card 20£	EPTRA0021239347	6338637570000164526	20.00
19/02/17 20:34:50	19/02/17 20:34:50	LIYU		00034745	Sold: Steam Wallet Card 20£	EPTRA0021239348	6338637570000164518	20.00
19/02/17 20:34:58	19/02/17 20:34:58	LIYU		00034746	Sold: Steam Wallet Card 20£	EPTRA0021239349	6338637570000164500	20.00
19/02/17 20:35:07	19/02/17 20:35:06	LIYU		00034747	Sold: Steam Wallet Card 20£	EPTRA0021239350	6338637570000164492	20.00
19/02/17 20:35:14	19/02/17 20:35:14	LIYU		00034748	Sold: Steam Wallet Card 20£	EPTRA0021239351	6338637570000164484	20.00
19/02/17 20:35:22	19/02/17 20:35:22	LIYU		00034749	Sold: Steam Wallet Card 20£	EPTRA0021239352	6338637570000164476	20.00
19/02/17 20:35:37	19/02/17 20:35:37	LIYU		00034750	Sold: Steam Wallet Card 20£	EPTRA0021239353	6338637570000164864	20.00
19/02/17 20:35:45	19/02/17 20:35:45	LIYU		00034751	Sold: Steam Wallet Card 20£	EPTRA0021239354	6338637570000164856	20.00
19/02/17 20:35:54	19/02/17 20:35:53	LIYU		00034752	Sold: Steam Wallet Card 20£	EPTRA0021239355	6338637570000164849	20.00
19/02/17 20:36:03	19/02/17 20:36:03	LIYU		00034753	Sold: Steam Wallet Card 20£	EPTRA0021239356	6338637570000164831	20.00
19/02/17 20:36:10	19/02/17 20:36:10	LIYU		00034754	Sold: Steam Wallet Card 20£	EPTRA0021239357	6338637570000164823	20.00
19/02/17 20:36:19	19/02/17 20:36:19	LIYU		00034755	Sold: Steam Wallet Card 20£	EPTRA0021239358	6338637570000164815	20.00
19/02/17 20:36:42	19/02/17 20:36:42	LIYU		00034756	Sold: Steam Wallet Card 20£	EPTRA0021239359	6338637570000164807	20.00
19/02/17 20:36:50	19/02/17 20:36:50	LIYU		00034757	Sold: Steam Wallet Card 20£	EPTRA0021239360	6338637570000164799	20.00
19/02/17 20:36:58	19/02/17 20:36:58	LIYU		00034758	Sold: Steam Wallet Card 20£	EPTRA0021239361	6338637570000164781	20.00
19/02/17 20:37:06	19/02/17 20:37:05	LIYU		00034759	Sold: Steam Wallet Card 20£	EPTRA0021239362	6338637570000164773	20.00
19/02/17 20:37:15	19/02/17 20:37:15	LIYU		00034760	Sold: Steam Wallet Card 20£	EPTRA0021239363	6338637570000164765	20.00
19/02/17 20:37:25	19/02/17 20:37:25	LIYU		00034761	Sold: Steam Wallet Card 20£	EPTRA0021239365	6338637570000164757	20.00
19/02/17 20:37:35	19/02/17 20:37:34	LIYU		00034762	Sold: Steam Wallet Card 20£	EPTRA0021239366	6338637570000164740	20.00
19/02/17 20:37:42	19/02/17 20:37:41	LIYU		00034763	Sold: Steam Wallet Card 20£	EPTRA0021239367	6338637570000164732	20.00
19/02/17 20:37:49	19/02/17 20:37:49	LIYU		00034764	Sold: Steam Wallet Card 20£	EPTRA0021239368	6338637570000164724	20.00
19/02/17 20:37:57	19/02/17 20:37:57	LIYU		00034765	Sold: Steam Wallet Card 20£	EPTRA0021239369	6338637570000164716	20.00
19/02/17 20:38:05	19/02/17 20:38:04	LIYU		00034766	Sold: Steam Wallet Card 20£	EPTRA0021239370	6338637570000164708	20.00
19/02/17 20:38:12	19/02/17 20:38:12	LIYU		00034767	Sold: Steam Wallet Card 20£	EPTRA0021239371	6338637570000164690	20.00
19/02/17 20:38:20	19/02/17 20:38:20	LIYU		00034768	Sold: Steam Wallet Card 20£	EPTRA0021239372	6338637570000164682	20.00
19/02/17 20:38:34	19/02/17 20:38:34	LIYU		00034769	Sold: Steam Wallet Card 20£	EPTRA0021239373	6338637570000164674	20.00
19/02/17 20:38:42	19/02/17 20:38:42	LIYU		00034770	Sold: Steam Wallet Card 20£	EPTRA0021239374	6338637570000165069	20.00
19/02/17 20:38:51	19/02/17 20:38:51	LIYU		00034771	Sold: Steam Wallet Card 20£	EPTRA0021239375	6338637570000165051	20.00
19/02/17 20:39:01	19/02/17 20:39:01	LIYU		00034772	Sold: Steam Wallet Card 20£	EPTRA0021239376	6338637570000165044	20.00
19/02/17 20:39:10	19/02/17 20:39:10	LIYU		00034773	Sold: Steam Wallet Card 20£	EPTRA0021239377	6338637570000165036	20.00
19/02/17 20:39:18	19/02/17 20:39:18	LIYU		00034774	Sold: Steam Wallet Card 20£	EPTRA0021239378	6338637570000165028	20.00
19/02/17 20:39:29	19/02/17 20:39:29	LIYU		00034775	Sold: Steam Wallet Card 20£	EPTRA0021239379	6338637570000165010	20.00
19/02/17 20:39:39	19/02/17 20:39:39	LIYU		00034776	Sold: Steam Wallet Card 20£	EPTRA0021239380	6338637570000165002	20.00
19/02/17 20:39:48	19/02/17 20:39:47	LIYU		00034777	Sold: Steam Wallet Card 20£	EPTRA0021239381	6338637570000164997	20.00
19/02/17 20:39:57	19/02/17 20:39:57	LIYU		00034778	Sold: Steam Wallet Card 20£	EPTRA0021239383	6338637570000164989	20.00
19/02/17 20:40:10	19/02/17 20:40:06	LIYU		00034779	Sold: Steam Wallet Card 20£	EPTRA0021239384	6338637570000164971	20.00
19/02/17 20:40:17	19/02/17 20:40:17	LIYU		00034780	Sold: Steam Wallet Card 20£	EPTRA0021239385	6338637570000164963	20.00
19/02/17 20:40:39	19/02/17 20:40:39	LIYU		00034781	Sold: Steam Wallet Card 20£	EPTRA0021239390	6338637570000164955	20.00
19/02/17 20:40:48	19/02/17 20:40:47	LIYU		00034782	Sold: Steam Wallet Card 20£	EPTRA0021239391	6338637570000164948	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 20:40:56	19/02/17 20:40:56	LIYU		00034783	Sold: Steam Wallet Card 20£	EPTRA0021239392	6338637570000164930	20.00
19/02/17 20:41:05	19/02/17 20:41:05	LIYU		00034784	Sold: Steam Wallet Card 20£	EPTRA0021239393	6338637570000164922	20.00
19/02/17 20:41:13	19/02/17 20:41:13	LIYU		00034785	Sold: Steam Wallet Card 20£	EPTRA0021239394	6338637570000164914	20.00
19/02/17 20:41:21	19/02/17 20:41:20	LIYU		00034786	Sold: Steam Wallet Card 20£	EPTRA0021239395	6338637570000164906	20.00
19/02/17 20:41:29	19/02/17 20:41:29	LIYU		00034787	Sold: Steam Wallet Card 20£	EPTRA0021239396	6338637570000164898	20.00
19/02/17 20:41:38	19/02/17 20:41:38	LIYU		00034788	Sold: Steam Wallet Card 20£	EPTRA0021239397	6338637570000164880	20.00
19/02/17 20:41:49	19/02/17 20:41:49	LIYU		00034789	Sold: Steam Wallet Card 20£	EPTRA0021239398	6338637570000164872	20.00
19/02/17 20:47:07	19/02/17 20:47:07	LIYU		00034790	Sold: Steam Wallet Card 20£	EPTRA0021239400	6338637570000197468	20.00
19/02/17 20:47:18	19/02/17 20:47:17	LIYU		00034791	Sold: Steam Wallet Card 20£	EPTRA0021239401	6338637570000197450	20.00
19/02/17 20:47:26	19/02/17 20:47:25	LIYU		00034792	Sold: Steam Wallet Card 20£	EPTRA0021239402	6338637570000197443	20.00
19/02/17 20:47:34	19/02/17 20:47:34	LIYU		00034793	Sold: Steam Wallet Card 20£	EPTRA0021239403	6338637570000197435	20.00
19/02/17 20:47:42	19/02/17 20:47:42	LIYU		00034794	Sold: Steam Wallet Card 20£	EPTRA0021239404	6338637570000197427	20.00
19/02/17 20:47:52	19/02/17 20:47:52	LIYU		00034795	Sold: Steam Wallet Card 20£	EPTRA0021239405	6338637570000197419	20.00
19/02/17 20:48:02	19/02/17 20:48:01	LIYU		00034796	Sold: Steam Wallet Card 20£	EPTRA0021239406	6338637570000197401	20.00
19/02/17 20:48:09	19/02/17 20:48:09	LIYU		00034797	Sold: Steam Wallet Card 20£	EPTRA0021239407	6338637570000197393	20.00
19/02/17 20:48:17	19/02/17 20:48:17	LIYU		00034798	Sold: Steam Wallet Card 20£	EPTRA0021239408	6338637570000197385	20.00
19/02/17 20:48:25	19/02/17 20:48:25	LIYU		00034799	Sold: Steam Wallet Card 20£	EPTRA0021239409	6338637570000197377	20.00
19/02/17 20:48:36	19/02/17 20:48:36	LIYU		00034800	Sold: Steam Wallet Card 20£	EPTRA0021239411	6338637570000197369	20.00
19/02/17 20:48:45	19/02/17 20:48:44	LIYU		00034801	Sold: Steam Wallet Card 20£	EPTRA0021239412	6338637570000197351	20.00
19/02/17 20:48:54	19/02/17 20:48:54	LIYU		00034802	Sold: Steam Wallet Card 20£	EPTRA0021239413	6338637570000197344	20.00
19/02/17 20:49:02	19/02/17 20:49:02	LIYU		00034803	Sold: Steam Wallet Card 20£	EPTRA0021239414	6338637570000197336	20.00
19/02/17 20:49:10	19/02/17 20:49:10	LIYU		00034804	Sold: Steam Wallet Card 20£	EPTRA0021239415	6338637570000197328	20.00
19/02/17 20:49:24	19/02/17 20:49:23	LIYU		00034805	Sold: Steam Wallet Card 20£	EPTRA0021239416	6338637570000197310	20.00
19/02/17 20:49:44	19/02/17 20:49:43	LIYU		00034806	Sold: Steam Wallet Card 20£	EPTRA0021239417	6338637570000197302	20.00
19/02/17 20:50:09	19/02/17 20:50:08	LIYU		00034807	Sold: Steam Wallet Card 20£	EPTRA0021239419	6338637570000197294	20.00
19/02/17 20:50:18	19/02/17 20:50:18	LIYU		00034808	Sold: Steam Wallet Card 20£	EPTRA0021239421	6338637570000197286	20.00
19/02/17 20:51:24	19/02/17 20:51:24	LIYU		00034810	Sold: Steam Wallet Card 20£	EPTRA0021239424	6338637570000197278	20.00
19/02/17 20:51:44	19/02/17 20:51:44	LIYU		00034811	Sold: Steam Wallet Card 20£	EPTRA0021239425	6338637570000197260	20.00
19/02/17 20:51:52	19/02/17 20:51:52	LIYU		00034812	Sold: Steam Wallet Card 20£	EPTRA0021239426	6338637570000197252	20.00
19/02/17 20:52:03	19/02/17 20:52:02	LIYU		00034813	Sold: Steam Wallet Card 20£	EPTRA0021239427	6338637570000197245	20.00
19/02/17 20:52:10	19/02/17 20:52:10	LIYU		00034814	Sold: Steam Wallet Card 20£	EPTRA0021239428	6338637570000197237	20.00
19/02/17 20:52:18	19/02/17 20:52:18	LIYU		00034815	Sold: Steam Wallet Card 20£	EPTRA0021239429	6338637570000197229	20.00
19/02/17 20:52:26	19/02/17 20:52:26	LIYU		00034816	Sold: Steam Wallet Card 20£	EPTRA0021239430	6338637570000197211	20.00
19/02/17 20:52:39	19/02/17 20:52:39	LIYU		00034817	Sold: Steam Wallet Card 20£	EPTRA0021239431	6338637570000197203	20.00
19/02/17 20:52:48	19/02/17 20:52:47	LIYU		00034818	Sold: Steam Wallet Card 20£	EPTRA0021239432	6338637570000197195	20.00
19/02/17 20:52:58	19/02/17 20:52:58	LIYU		00034819	Sold: Steam Wallet Card 20£	EPTRA0021239433	6338637570000197187	20.00
19/02/17 20:53:06	19/02/17 20:53:06	LIYU		00034820	Sold: Steam Wallet Card 20£	EPTRA0021239434	6338637570000197179	20.00
19/02/17 20:53:17	19/02/17 20:53:14	LIYU		00034821	Sold: Steam Wallet Card 20£	EPTRA0021239435	6338637570000197161	20.00
19/02/17 20:53:25	19/02/17 20:53:25	LIYU		00034822	Sold: Steam Wallet Card 20£	EPTRA0021239436	6338637570000197153	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 20:53:36	19/02/17 20:53:36	LIYU		00034823	Sold: Steam Wallet Card 20£	EPTRA0021239437	6338637570000197146	20.00
19/02/17 20:53:45	19/02/17 20:53:45	LIYU		00034824	Sold: Steam Wallet Card 20£	EPTRA0021239438	6338637570000197138	20.00
19/02/17 20:53:53	19/02/17 20:53:53	LIYU		00034825	Sold: Steam Wallet Card 20£	EPTRA0021239439	6338637570000197120	20.00
19/02/17 20:54:01	19/02/17 20:54:01	LIYU		00034826	Sold: Steam Wallet Card 20£	EPTRA0021239440	6338637570000197112	20.00
19/02/17 20:54:45	19/02/17 20:54:45	LIYU		00034827	Sold: Steam Wallet Card 20£	EPTRA0021239442	6338637570000197104	20.00
19/02/17 20:54:54	19/02/17 20:54:53	LIYU		00034828	Sold: Steam Wallet Card 20£	EPTRA0021239443	6338637570000197096	20.00
19/02/17 20:55:02	19/02/17 20:55:02	LIYU		00034829	Sold: Steam Wallet Card 20£	EPTRA0021239444	6338637570000197088	20.00
19/02/17 20:55:12	19/02/17 20:55:11	LIYU		00034830	Sold: Steam Wallet Card 20£	EPTRA0021239445	6338637570000197070	20.00
19/02/17 20:55:28	19/02/17 20:55:28	LIYU		00034831	Sold: Steam Wallet Card 20£	EPTRA0021239446	6338637570000197062	20.00
19/02/17 20:55:36	19/02/17 20:55:36	LIYU		00034832	Sold: Steam Wallet Card 20£	EPTRA0021239447	6338637570000197054	20.00
19/02/17 20:55:44	19/02/17 20:55:43	LIYU		00034833	Sold: Steam Wallet Card 20£	EPTRA0021239448	6338637570000197047	20.00
19/02/17 20:55:52	19/02/17 20:55:51	LIYU		00034834	Sold: Steam Wallet Card 20£	EPTRA0021239449	6338637570000197039	20.00
19/02/17 20:55:59	19/02/17 20:55:59	LIYU		00034835	Sold: Steam Wallet Card 20£	EPTRA0021239450	6338637570000197021	20.00
19/02/17 20:56:07	19/02/17 20:56:07	LIYU		00034836	Sold: Steam Wallet Card 20£	EPTRA0021239451	6338637570000197013	20.00
19/02/17 20:56:15	19/02/17 20:56:15	LIYU		00034837	Sold: Steam Wallet Card 20£	EPTRA0021239452	6338637570000197005	20.00
19/02/17 20:56:23	19/02/17 20:56:23	LIYU		00034838	Sold: Steam Wallet Card 20£	EPTRA0021239453	6338637570000196999	20.00
19/02/17 20:56:31	19/02/17 20:56:30	LIYU		00034839	Sold: Steam Wallet Card 20£	EPTRA0021239454	6338637570000196981	20.00
19/02/17 20:56:38	19/02/17 20:56:38	LIYU		00034840	Sold: Steam Wallet Card 20£	EPTRA0021239455	6338637570000196973	20.00
19/02/17 20:56:46	19/02/17 20:56:45	LIYU		00034841	Sold: Steam Wallet Card 20£	EPTRA0021239456	6338637570000196965	20.00
19/02/17 20:56:55	19/02/17 20:56:55	LIYU		00034842	Sold: Steam Wallet Card 20£	EPTRA0021239457	6338637570000196957	20.00
19/02/17 20:57:03	19/02/17 20:57:03	LIYU		00034843	Sold: Steam Wallet Card 20£	EPTRA0021239458	6338637570000196940	20.00
19/02/17 20:57:12	19/02/17 20:57:11	LIYU		00034844	Sold: Steam Wallet Card 20£	EPTRA0021239459	6338637570000196932	20.00
19/02/17 20:57:20	19/02/17 20:57:20	LIYU		00034845	Sold: Steam Wallet Card 20£	EPTRA0021239460	6338637570000196924	20.00
19/02/17 20:57:27	19/02/17 20:57:27	LIYU		00034846	Sold: Steam Wallet Card 20£	EPTRA0021239461	6338637570000196916	20.00
19/02/17 20:57:35	19/02/17 20:57:35	LIYU		00034847	Sold: Steam Wallet Card 20£	EPTRA0021239462	6338637570000196908	20.00
19/02/17 20:57:42	19/02/17 20:57:42	LIYU		00034848	Sold: Steam Wallet Card 20£	EPTRA0021239463	6338637570000196890	20.00
19/02/17 20:57:50	19/02/17 20:57:50	LIYU		00034849	Sold: Steam Wallet Card 20£	EPTRA0021239464	6338637570000196882	20.00
19/02/17 20:57:58	19/02/17 20:57:58	LIYU		00034850	Sold: Steam Wallet Card 20£	EPTRA0021239465	6338637570000196874	20.00
19/02/17 20:58:18	19/02/17 20:58:18	LIYU		00034851	Sold: Steam Wallet Card 20£	EPTRA0021239467	6338637570000197864	20.00
19/02/17 20:58:34	19/02/17 20:58:33	LIYU		00034852	Sold: Steam Wallet Card 20£	EPTRA0021239468	6338637570000197856	20.00
19/02/17 20:58:44	19/02/17 20:58:44	LIYU		00034853	Sold: Steam Wallet Card 20£	EPTRA0021239469	6338637570000197849	20.00
19/02/17 20:58:52	19/02/17 20:58:51	LIYU		00034854	Sold: Steam Wallet Card 20£	EPTRA0021239470	6338637570000197831	20.00
19/02/17 20:58:59	19/02/17 20:58:58	LIYU		00034855	Sold: Steam Wallet Card 20£	EPTRA0021239471	6338637570000197823	20.00
19/02/17 20:59:07	19/02/17 20:59:07	LIYU		00034856	Sold: Steam Wallet Card 20£	EPTRA0021239472	6338637570000197815	20.00
19/02/17 20:59:15	19/02/17 20:59:15	LIYU		00034857	Sold: Steam Wallet Card 20£	EPTRA0021239473	6338637570000197807	20.00
19/02/17 20:59:30	19/02/17 20:59:30	LIYU		00034858	Sold: Steam Wallet Card 20£	EPTRA0021239474	6338637570000197799	20.00
19/02/17 20:59:38	19/02/17 20:59:38	LIYU		00034859	Sold: Steam Wallet Card 20£	EPTRA0021239475	6338637570000197781	20.00
19/02/17 20:59:49	19/02/17 20:59:48	LIYU		00034860	Sold: Steam Wallet Card 20£	EPTRA0021239476	6338637570000197773	20.00
19/02/17 20:59:59	19/02/17 20:59:58	LIYU		00034861	Sold: Steam Wallet Card 20£	EPTRA0021239477	6338637570000197765	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 21:00:06	19/02/17 21:00:06	LIYU		00034862	Sold: Steam Wallet Card 20£	EPTRA0021239478	6338637570000197757	20.00
19/02/17 21:00:16	19/02/17 21:00:16	LIYU		00034863	Sold: Steam Wallet Card 20£	EPTRA0021239479	6338637570000197740	20.00
19/02/17 21:00:28	19/02/17 21:00:28	LIYU		00034864	Sold: Steam Wallet Card 20£	EPTRA0021239480	6338637570000197732	20.00
19/02/17 21:00:39	19/02/17 21:00:39	LIYU		00034865	Sold: Steam Wallet Card 20£	EPTRA0021239481	6338637570000197724	20.00
19/02/17 21:00:48	19/02/17 21:00:48	LIYU		00034866	Sold: Steam Wallet Card 20£	EPTRA0021239482	6338637570000197716	20.00
19/02/17 21:00:56	19/02/17 21:00:55	LIYU		00034867	Sold: Steam Wallet Card 20£	EPTRA0021239483	6338637570000197708	20.00
19/02/17 21:01:04	19/02/17 21:01:04	LIYU		00034868	Sold: Steam Wallet Card 20£	EPTRA0021239484	6338637570000197690	20.00
19/02/17 21:01:13	19/02/17 21:01:13	LIYU		00034869	Sold: Steam Wallet Card 20£	EPTRA0021239485	6338637570000197682	20.00
19/02/17 21:01:24	19/02/17 21:01:23	LIYU		00034870	Sold: Steam Wallet Card 20£	EPTRA0021239486	6338637570000197674	20.00
19/02/17 21:01:48	19/02/17 21:01:48	LIYU		00034871	Sold: Steam Wallet Card 20£	EPTRA0021239487	6338637570000197666	20.00
19/02/17 21:01:58	19/02/17 21:01:58	LIYU		00034872	Sold: Steam Wallet Card 20£	EPTRA0021239489	6338637570000197658	20.00
19/02/17 21:02:06	19/02/17 21:02:06	LIYU		00034873	Sold: Steam Wallet Card 20£	EPTRA0021239490	6338637570000197641	20.00
19/02/17 21:02:17	19/02/17 21:02:17	LIYU		00034874	Sold: Steam Wallet Card 20£	EPTRA0021239491	6338637570000197633	20.00
19/02/17 21:02:28	19/02/17 21:02:28	LIYU		00034875	Sold: Steam Wallet Card 20£	EPTRA0021239492	6338637570000197625	20.00
19/02/17 21:02:36	19/02/17 21:02:36	LIYU		00034876	Sold: Steam Wallet Card 20£	EPTRA0021239493	6338637570000197617	20.00
19/02/17 21:02:45	19/02/17 21:02:44	LIYU		00034877	Sold: Steam Wallet Card 20£	EPTRA0021239494	6338637570000197609	20.00
19/02/17 21:02:53	19/02/17 21:02:53	LIYU		00034878	Sold: Steam Wallet Card 20£	EPTRA0021239495	6338637570000197591	20.00
19/02/17 21:03:01	19/02/17 21:03:00	LIYU		00034879	Sold: Steam Wallet Card 20£	EPTRA0021239496	6338637570000197583	20.00
19/02/17 21:03:09	19/02/17 21:03:09	LIYU		00034880	Sold: Steam Wallet Card 20£	EPTRA0021239497	6338637570000197575	20.00
19/02/17 21:03:18	19/02/17 21:03:18	LIYU		00034881	Sold: Steam Wallet Card 20£	EPTRA0021239498	6338637570000197567	20.00
19/02/17 21:03:34	19/02/17 21:03:34	LIYU		00034882	Sold: Steam Wallet Card 20£	EPTRA0021239499	6338637570000197559	20.00
19/02/17 21:03:42	19/02/17 21:03:42	LIYU		00034883	Sold: Steam Wallet Card 20£	EPTRA0021239500	6338637570000197542	20.00
19/02/17 21:03:53	19/02/17 21:03:52	LIYU		00034884	Sold: Steam Wallet Card 20£	EPTRA0021239501	6338637570000197534	20.00
19/02/17 21:04:01	19/02/17 21:04:00	LIYU		00034885	Sold: Steam Wallet Card 20£	EPTRA0021239502	6338637570000197526	20.00
19/02/17 21:04:09	19/02/17 21:04:08	LIYU		00034886	Sold: Steam Wallet Card 20£	EPTRA0021239503	6338637570000197518	20.00
19/02/17 21:04:17	19/02/17 21:04:17	LIYU		00034887	Sold: Steam Wallet Card 20£	EPTRA0021239504	6338637570000197500	20.00
19/02/17 21:04:27	19/02/17 21:04:26	LIYU		00034888	Sold: Steam Wallet Card 20£	EPTRA0021239505	6338637570000197492	20.00
19/02/17 21:04:35	19/02/17 21:04:35	LIYU		00034889	Sold: Steam Wallet Card 20£	EPTRA0021239506	6338637570000197484	20.00
19/02/17 21:04:48	19/02/17 21:04:48	LIYU		00034890	Sold: Steam Wallet Card 20£	EPTRA0021239507	6338637570000197476	20.00
19/02/17 21:09:02	19/02/17 21:09:01	LIYU		00034891	Sold: Steam Wallet Card 20£	EPTRA0021239511	6338637570000198060	20.00
19/02/17 21:09:14	19/02/17 21:09:14	LIYU		00034892	Sold: Steam Wallet Card 20£	EPTRA0021239512	6338637570000198052	20.00
19/02/17 21:09:27	19/02/17 21:09:27	LIYU		00034893	Sold: Steam Wallet Card 20£	EPTRA0021239513	6338637570000198045	20.00
19/02/17 21:09:36	19/02/17 21:09:35	LIYU		00034894	Sold: Steam Wallet Card 20£	EPTRA0021239514	6338637570000198037	20.00
19/02/17 21:09:44	19/02/17 21:09:44	LIYU		00034895	Sold: Steam Wallet Card 20£	EPTRA0021239515	6338637570000198029	20.00
19/02/17 21:09:55	19/02/17 21:09:54	LIYU		00034896	Sold: Steam Wallet Card 20£	EPTRA0021239516	6338637570000198011	20.00
19/02/17 21:10:06	19/02/17 21:10:05	LIYU		00034897	Sold: Steam Wallet Card 20£	EPTRA0021239517	6338637570000198003	20.00
19/02/17 21:10:14	19/02/17 21:10:14	LIYU		00034898	Sold: Steam Wallet Card 20£	EPTRA0021239519	6338637570000197997	20.00
19/02/17 21:10:26	19/02/17 21:10:26	LIYU		00034899	Sold: Steam Wallet Card 20£	EPTRA0021239520	6338637570000197989	20.00
19/02/17 21:10:34	19/02/17 21:10:33	LIYU		00034900	Sold: Steam Wallet Card 20£	EPTRA0021239521	6338637570000197971	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 21:10:42	19/02/17 21:10:41	LIYU		00034901	Sold: Steam Wallet Card 20£	EPTRA0021239522	6338637570000197963	20.00
19/02/17 21:10:51	19/02/17 21:10:51	LIYU		00034902	Sold: Steam Wallet Card 20£	EPTRA0021239523	6338637570000197955	20.00
19/02/17 21:11:08	19/02/17 21:11:07	LIYU		00034903	Sold: Steam Wallet Card 20£	EPTRA0021239524	6338637570000197948	20.00
19/02/17 21:11:15	19/02/17 21:11:15	LIYU		00034904	Sold: Steam Wallet Card 20£	EPTRA0021239525	6338637570000197930	20.00
19/02/17 21:11:22	19/02/17 21:11:22	LIYU		00034905	Sold: Steam Wallet Card 20£	EPTRA0021239526	6338637570000197922	20.00
19/02/17 21:11:32	19/02/17 21:11:32	LIYU		00034906	Sold: Steam Wallet Card 20£	EPTRA0021239527	6338637570000197914	20.00
19/02/17 21:11:41	19/02/17 21:11:41	LIYU		00034907	Sold: Steam Wallet Card 20£	EPTRA0021239528	6338637570000197906	20.00
19/02/17 21:11:49	19/02/17 21:11:49	LIYU		00034908	Sold: Steam Wallet Card 20£	EPTRA0021239530	6338637570000197898	20.00
19/02/17 21:11:58	19/02/17 21:11:58	LIYU		00034909	Sold: Steam Wallet Card 20£	EPTRA0021239532	6338637570000197880	20.00
19/02/17 21:12:06	19/02/17 21:12:06	LIYU		00034910	Sold: Steam Wallet Card 20£	EPTRA0021239533	6338637570000197872	20.00
19/02/17 21:12:27	19/02/17 21:12:27	LIYU		00034911	Sold: Steam Wallet Card 20£	EPTRA0021239534	6338637570000196866	20.00
19/02/17 21:12:39	19/02/17 21:12:39	LIYU		00034912	Sold: Steam Wallet Card 20£	EPTRA0021239535	6338637570000196858	20.00
19/02/17 21:12:46	19/02/17 21:12:46	LIYU		00034913	Sold: Steam Wallet Card 20£	EPTRA0021239536	6338637570000196841	20.00
19/02/17 21:12:55	19/02/17 21:12:55	LIYU		00034914	Sold: Steam Wallet Card 20£	EPTRA0021239537	6338637570000196833	20.00
19/02/17 21:13:06	19/02/17 21:13:06	LIYU		00034915	Sold: Steam Wallet Card 20£	EPTRA0021239538	6338637570000196825	20.00
19/02/17 21:13:14	19/02/17 21:13:14	LIYU		00034916	Sold: Steam Wallet Card 20£	EPTRA0021239539	6338637570000196817	20.00
19/02/17 21:13:23	19/02/17 21:13:23	LIYU		00034917	Sold: Steam Wallet Card 20£	EPTRA0021239540	6338637570000196809	20.00
19/02/17 21:13:32	19/02/17 21:13:32	LIYU		00034918	Sold: Steam Wallet Card 20£	EPTRA0021239541	6338637570000196791	20.00
19/02/17 21:13:41	19/02/17 21:13:41	LIYU		00034919	Sold: Steam Wallet Card 20£	EPTRA0021239542	6338637570000196783	20.00
19/02/17 21:13:48	19/02/17 21:13:48	LIYU		00034920	Sold: Steam Wallet Card 20£	EPTRA0021239543	6338637570000196775	20.00
19/02/17 21:13:58	19/02/17 21:13:58	LIYU		00034921	Sold: Steam Wallet Card 20£	EPTRA0021239544	6338637570000196767	20.00
19/02/17 21:14:08	19/02/17 21:14:07	LIYU		00034922	Sold: Steam Wallet Card 20£	EPTRA0021239545	6338637570000196759	20.00
19/02/17 21:14:15	19/02/17 21:14:15	LIYU		00034923	Sold: Steam Wallet Card 20£	EPTRA0021239546	6338637570000196742	20.00
19/02/17 21:14:25	19/02/17 21:14:25	LIYU		00034924	Sold: Steam Wallet Card 20£	EPTRA0021239547	6338637570000196734	20.00
19/02/17 21:14:34	19/02/17 21:14:33	LIYU		00034925	Sold: Steam Wallet Card 20£	EPTRA0021239548	6338637570000196726	20.00
19/02/17 21:14:43	19/02/17 21:14:43	LIYU		00034926	Sold: Steam Wallet Card 20£	EPTRA0021239549	6338637570000196718	20.00
19/02/17 21:14:52	19/02/17 21:14:52	LIYU		00034927	Sold: Steam Wallet Card 20£	EPTRA0021239550	6338637570000196700	20.00
19/02/17 21:15:01	19/02/17 21:15:01	LIYU		00034928	Sold: Steam Wallet Card 20£	EPTRA0021239551	6338637570000196692	20.00
19/02/17 21:15:13	19/02/17 21:15:13	LIYU		00034929	Sold: Steam Wallet Card 20£	EPTRA0021239552	6338637570000196684	20.00
19/02/17 21:15:21	19/02/17 21:15:21	LIYU		00034930	Sold: Steam Wallet Card 20£	EPTRA0021239556	6338637570000196676	20.00
19/02/17 21:15:40	19/02/17 21:15:40	LIYU		00034931	Sold: Steam Wallet Card 20£	EPTRA0021239558	6338637570000196668	20.00
19/02/17 21:15:59	19/02/17 21:15:58	LIYU		00034933	Sold: Steam Wallet Card 20£	EPTRA0021239561	6338637570000196650	20.00
19/02/17 21:16:10	19/02/17 21:16:09	LIYU		00034934	Sold: Steam Wallet Card 20£	EPTRA0021239562	6338637570000196643	20.00
19/02/17 21:16:17	19/02/17 21:16:17	LIYU		00034935	Sold: Steam Wallet Card 20£	EPTRA0021239564	6338637570000196635	20.00
19/02/17 21:16:27	19/02/17 21:16:26	LIYU		00034936	Sold: Steam Wallet Card 20£	EPTRA0021239565	6338637570000196627	20.00
19/02/17 21:16:35	19/02/17 21:16:35	LIYU		00034937	Sold: Steam Wallet Card 20£	EPTRA0021239566	6338637570000196619	20.00
19/02/17 21:16:43	19/02/17 21:16:43	LIYU		00034938	Sold: Steam Wallet Card 20£	EPTRA0021239567	6338637570000196601	20.00
19/02/17 21:16:51	19/02/17 21:16:51	LIYU		00034939	Sold: Steam Wallet Card 20£	EPTRA0021239568	6338637570000196593	20.00
19/02/17 21:17:01	19/02/17 21:17:01	LIYU		00034940	Sold: Steam Wallet Card 20£	EPTRA0021239569	6338637570000196585	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 21:17:09	19/02/17 21:17:09	LIYU		00034941	Sold: Steam Wallet Card 20£	EPTRA0021239570	6338637570000196577	20.00
19/02/17 21:17:17	19/02/17 21:17:17	LIYU		00034942	Sold: Steam Wallet Card 20£	EPTRA0021239572	6338637570000196569	20.00
19/02/17 21:17:25	19/02/17 21:17:25	LIYU		00034943	Sold: Steam Wallet Card 20£	EPTRA0021239573	6338637570000196551	20.00
19/02/17 21:17:33	19/02/17 21:17:33	LIYU		00034944	Sold: Steam Wallet Card 20£	EPTRA0021239574	6338637570000196544	20.00
19/02/17 21:17:41	19/02/17 21:17:41	LIYU		00034945	Sold: Steam Wallet Card 20£	EPTRA0021239575	6338637570000196536	20.00
19/02/17 21:17:50	19/02/17 21:17:50	LIYU		00034946	Sold: Steam Wallet Card 20£	EPTRA0021239576	6338637570000196528	20.00
19/02/17 21:17:58	19/02/17 21:17:58	LIYU		00034947	Sold: Steam Wallet Card 20£	EPTRA0021239577	6338637570000196510	20.00
19/02/17 21:18:07	19/02/17 21:18:07	LIYU		00034948	Sold: Steam Wallet Card 20£	EPTRA0021239578	6338637570000196502	20.00
19/02/17 21:18:16	19/02/17 21:18:16	LIYU		00034949	Sold: Steam Wallet Card 20£	EPTRA0021239579	6338637570000196494	20.00
19/02/17 21:18:25	19/02/17 21:18:25	LIYU		00034950	Sold: Steam Wallet Card 20£	EPTRA0021239580	6338637570000196486	20.00
19/02/17 21:18:33	19/02/17 21:18:33	LIYU		00034951	Sold: Steam Wallet Card 20£	EPTRA0021239581	6338637570000196478	20.00
19/02/17 21:18:53	19/02/17 21:18:52	LIYU		00034952	Sold: Steam Wallet Card 20£	EPTRA0021239583	6338637570000196460	20.00
19/02/17 21:19:02	19/02/17 21:19:02	LIYU		00034953	Sold: Steam Wallet Card 20£	EPTRA0021239584	6338637570000196452	20.00
19/02/17 21:19:11	19/02/17 21:19:11	LIYU		00034954	Sold: Steam Wallet Card 20£	EPTRA0021239585	6338637570000196445	20.00
19/02/17 21:19:22	19/02/17 21:19:21	LIYU		00034955	Sold: Steam Wallet Card 20£	EPTRA0021239586	6338637570000196437	20.00
19/02/17 21:19:30	19/02/17 21:19:30	LIYU		00034956	Sold: Steam Wallet Card 20£	EPTRA0021239587	6338637570000196429	20.00
19/02/17 21:19:39	19/02/17 21:19:39	LIYU		00034957	Sold: Steam Wallet Card 20£	EPTRA0021239588	6338637570000196411	20.00
19/02/17 21:19:47	19/02/17 21:19:47	LIYU		00034958	Sold: Steam Wallet Card 20£	EPTRA0021239589	6338637570000196403	20.00
19/02/17 21:19:55	19/02/17 21:19:55	LIYU		00034959	Sold: Steam Wallet Card 20£	EPTRA0021239590	6338637570000196395	20.00
19/02/17 21:20:07	19/02/17 21:20:07	LIYU		00034960	Sold: Steam Wallet Card 20£	EPTRA0021239591	6338637570000196262	20.00
19/02/17 21:20:15	19/02/17 21:20:15	LIYU		00034961	Sold: Steam Wallet Card 20£	EPTRA0021239592	6338637570000196254	20.00
19/02/17 21:20:24	19/02/17 21:20:23	LIYU		00034962	Sold: Steam Wallet Card 20£	EPTRA0021239593	6338637570000196247	20.00
19/02/17 21:20:33	19/02/17 21:20:33	LIYU		00034963	Sold: Steam Wallet Card 20£	EPTRA0021239594	6338637570000196239	20.00
19/02/17 21:20:42	19/02/17 21:20:41	LIYU		00034964	Sold: Steam Wallet Card 20£	EPTRA0021239595	6338637570000196221	20.00
19/02/17 21:20:51	19/02/17 21:20:51	LIYU		00034965	Sold: Steam Wallet Card 20£	EPTRA0021239596	6338637570000196213	20.00
19/02/17 21:21:01	19/02/17 21:21:01	LIYU		00034966	Sold: Steam Wallet Card 20£	EPTRA0021239597	6338637570000196205	20.00
19/02/17 21:21:09	19/02/17 21:21:08	LIYU		00034967	Sold: Steam Wallet Card 20£	EPTRA0021239598	6338637570000196197	20.00
19/02/17 21:21:21	19/02/17 21:21:20	LIYU		00034968	Sold: Steam Wallet Card 20£	EPTRA0021239599	6338637570000196189	20.00
19/02/17 21:21:31	19/02/17 21:21:31	LIYU		00034969	Sold: Steam Wallet Card 20£	EPTRA0021239600	6338637570000196171	20.00
19/02/17 21:21:43	19/02/17 21:21:42	LIYU		00034970	Sold: Steam Wallet Card 20£	EPTRA0021239601	6338637570000196163	20.00
19/02/17 21:21:51	19/02/17 21:21:50	LIYU		00034971	Sold: Steam Wallet Card 20£	EPTRA0021239602	6338637570000196155	20.00
19/02/17 21:21:59	19/02/17 21:21:59	LIYU		00034972	Sold: Steam Wallet Card 20£	EPTRA0021239603	6338637570000196148	20.00
19/02/17 21:22:10	19/02/17 21:22:10	LIYU		00034973	Sold: Steam Wallet Card 20£	EPTRA0021239604	6338637570000196130	20.00
19/02/17 21:22:21	19/02/17 21:22:21	LIYU		00034974	Sold: Steam Wallet Card 20£	EPTRA0021239605	6338637570000196122	20.00
19/02/17 21:22:29	19/02/17 21:22:29	LIYU		00034975	Sold: Steam Wallet Card 20£	EPTRA0021239606	6338637570000196114	20.00
19/02/17 21:22:37	19/02/17 21:22:37	LIYU		00034976	Sold: Steam Wallet Card 20£	EPTRA0021239607	6338637570000196106	20.00
19/02/17 21:22:45	19/02/17 21:22:45	LIYU		00034977	Sold: Steam Wallet Card 20£	EPTRA0021239608	6338637570000196098	20.00
19/02/17 21:22:53	19/02/17 21:22:53	LIYU		00034978	Sold: Steam Wallet Card 20£	EPTRA0021239609	6338637570000196080	20.00
19/02/17 21:23:01	19/02/17 21:23:00	LIYU		00034979	Sold: Steam Wallet Card 20£	EPTRA0021239610	6338637570000196072	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
19/02/17 21:23:15	19/02/17 21:23:15	LIYU		00034980	Sold: Steam Wallet Card 20£	EPTRA0021239611	6338637570000196387	20.00
19/02/17 21:23:23	19/02/17 21:23:23	LIYU		00034981	Sold: Steam Wallet Card 20£	EPTRA0021239613	6338637570000196379	20.00
19/02/17 21:23:33	19/02/17 21:23:32	LIYU		00034982	Sold: Steam Wallet Card 20£	EPTRA0021239614	6338637570000196361	20.00
19/02/17 21:23:44	19/02/17 21:23:44	LIYU		00034983	Sold: Steam Wallet Card 20£	EPTRA0021239615	6338637570000196353	20.00
19/02/17 21:23:55	19/02/17 21:23:54	LIYU		00034984	Sold: Steam Wallet Card 20£	EPTRA0021239616	6338637570000196346	20.00
19/02/17 21:24:03	19/02/17 21:24:02	LIYU		00034985	Sold: Steam Wallet Card 20£	EPTRA0021239617	6338637570000196338	20.00
19/02/17 21:24:14	19/02/17 21:24:13	LIYU		00034986	Sold: Steam Wallet Card 20£	EPTRA0021239618	6338637570000196320	20.00
19/02/17 21:24:29	19/02/17 21:24:28	LIYU		00034987	Sold: Steam Wallet Card 20£	EPTRA0021239620	6338637570000196312	20.00
19/02/17 21:24:41	19/02/17 21:24:41	LIYU		00034988	Sold: Steam Wallet Card 20£	EPTRA0021239622	6338637570000196304	20.00
19/02/17 21:24:50	19/02/17 21:24:49	LIYU		00034989	Sold: Steam Wallet Card 20£	EPTRA0021239623	6338637570000196296	20.00
19/02/17 21:25:02	19/02/17 21:25:02	LIYU		00034990	Sold: Steam Wallet Card 20£	EPTRA0021239624	6338637570000196288	20.00
19/02/17 21:25:14	19/02/17 21:25:14	LIYU		00034991	Sold: Steam Wallet Card 20£	EPTRA0021239625	6338637570000196270	20.00
20/02/17 19:58:18	20/02/17 19:58:17	LIYU		00034992	Sold: Steam Wallet Card 20£	EPTRA0021248489	6338637570000063066	20.00
20/02/17 19:58:28	20/02/17 19:58:27	LIYU		00034993	Sold: Steam Wallet Card 20£	EPTRA0021248490	6338637570000063058	20.00
20/02/17 19:58:35	20/02/17 19:58:35	LIYU		00034994	Sold: Steam Wallet Card 20£	EPTRA0021248491	6338637570000063041	20.00
20/02/17 19:58:46	20/02/17 19:58:46	LIYU		00034995	Sold: Steam Wallet Card 20£	EPTRA0021248492	6338637570000063033	20.00
20/02/17 19:58:54	20/02/17 19:58:53	LIYU		00034996	Sold: Steam Wallet Card 20£	EPTRA0021248493	6338637570000063025	20.00
20/02/17 19:59:03	20/02/17 19:59:03	LIYU		00034997	Sold: Steam Wallet Card 20£	EPTRA0021248494	6338637570000063017	20.00
20/02/17 19:59:11	20/02/17 19:59:11	LIYU		00034998	Sold: Steam Wallet Card 20£	EPTRA0021248495	6338637570000063009	20.00
20/02/17 19:59:22	20/02/17 19:59:22	LIYU		00034999	Sold: Steam Wallet Card 20£	EPTRA0021248497	6338637570000062993	20.00
20/02/17 19:59:32	20/02/17 19:59:32	LIYU		00035000	Sold: Steam Wallet Card 20£	EPTRA0021248499	6338637570000062985	20.00
20/02/17 19:59:40	20/02/17 19:59:40	LIYU		00035001	Sold: Steam Wallet Card 20£	EPTRA0021248503	6338637570000062977	20.00
20/02/17 19:59:50	20/02/17 19:59:50	LIYU		00035002	Sold: Steam Wallet Card 20£	EPTRA0021248505	6338637570000062969	20.00
20/02/17 19:59:58	20/02/17 19:59:58	LIYU		00035003	Sold: Steam Wallet Card 20£	EPTRA0021248507	6338637570000062951	20.00
20/02/17 20:00:07	20/02/17 20:00:06	LIYU		00035004	Sold: Steam Wallet Card 20£	EPTRA0021248508	6338637570000062944	20.00
20/02/17 20:00:26	20/02/17 20:00:25	LIYU		00035005	Sold: Steam Wallet Card 20£	EPTRA0021248514	6338637570000062936	20.00
20/02/17 20:00:43	20/02/17 20:00:43	LIYU		00035006	Sold: Steam Wallet Card 20£	EPTRA0021248516	6338637570000062928	20.00
20/02/17 20:00:52	20/02/17 20:00:52	LIYU		00035007	Sold: Steam Wallet Card 20£	EPTRA0021248518	6338637570000062910	20.00
20/02/17 20:01:01	20/02/17 20:01:00	LIYU		00035008	Sold: Steam Wallet Card 20£	EPTRA0021248521	6338637570000062902	20.00
20/02/17 20:01:09	20/02/17 20:01:09	LIYU		00035009	Sold: Steam Wallet Card 20£	EPTRA0021248522	6338637570000062894	20.00
20/02/17 20:01:20	20/02/17 20:01:20	LIYU		00035010	Sold: Steam Wallet Card 20£	EPTRA0021248523	6338637570000062886	20.00
20/02/17 20:01:33	20/02/17 20:01:32	LIYU		00035011	Sold: Steam Wallet Card 20£	EPTRA0021248525	6338637570000062878	20.00
20/02/17 20:01:50	20/02/17 20:01:50	LIYU		00035012	Sold: Steam Wallet Card 20£	EPTRA0021248526	6338637570000062860	20.00
20/02/17 20:02:07	20/02/17 20:02:06	LIYU		00035013	Sold: Steam Wallet Card 20£	EPTRA0021248528	6338637570000062852	20.00
20/02/17 20:02:23	20/02/17 20:02:23	LIYU		00035014	Sold: Steam Wallet Card 20£	EPTRA0021248533	6338637570000062845	20.00
20/02/17 20:02:34	20/02/17 20:02:34	LIYU		00035015	Sold: Steam Wallet Card 20£	EPTRA0021248535	6338637570000062837	20.00
20/02/17 20:02:44	20/02/17 20:02:44	LIYU		00035016	Sold: Steam Wallet Card 20£	EPTRA0021248536	6338637570000062829	20.00
20/02/17 20:02:58	20/02/17 20:02:58	LIYU		00035017	Sold: Steam Wallet Card 20£	EPTRA0021248538	6338637570000062811	20.00
20/02/17 20:03:07	20/02/17 20:03:06	LIYU		00035018	Sold: Steam Wallet Card 20£	EPTRA0021248540	6338637570000062803	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
20/02/17 20:03:20	20/02/17 20:03:20	LIYU		00035019	Sold: Steam Wallet Card 20£	EPTRA0021248541	6338637570000062795	20.00
20/02/17 20:03:29	20/02/17 20:03:28	LIYU		00035020	Sold: Steam Wallet Card 20£	EPTRA0021248543	6338637570000062787	20.00
20/02/17 20:03:38	20/02/17 20:03:37	LIYU		00035021	Sold: Steam Wallet Card 20£	EPTRA0021248545	6338637570000062779	20.00
20/02/17 20:05:24	20/02/17 20:05:23	LIYU		00035022	Sold: Steam Wallet Card 20£	EPTRA0021248558	6338637570000062761	20.00
20/02/17 20:05:38	20/02/17 20:05:37	LIYU		00035023	Sold: Steam Wallet Card 20£	EPTRA0021248562	6338637570000062753	20.00
20/02/17 20:05:46	20/02/17 20:05:46	LIYU		00035024	Sold: Steam Wallet Card 20£	EPTRA0021248563	6338637570000062746	20.00
20/02/17 20:06:22	20/02/17 20:06:22	LIYU		00035025	Sold: Steam Wallet Card 20£	EPTRA0021248567	6338637570000062738	20.00
20/02/17 20:06:32	20/02/17 20:06:31	LIYU		00035026	Sold: Steam Wallet Card 20£	EPTRA0021248568	6338637570000062720	20.00
20/02/17 20:06:43	20/02/17 20:06:43	LIYU		00035027	Sold: Steam Wallet Card 20£	EPTRA0021248571	6338637570000062712	20.00
20/02/17 20:06:54	20/02/17 20:06:54	LIYU		00035028	Sold: Steam Wallet Card 20£	EPTRA0021248572	6338637570000062704	20.00
20/02/17 20:07:08	20/02/17 20:07:07	LIYU		00035029	Sold: Steam Wallet Card 20£	EPTRA0021248573	6338637570000062696	20.00
20/02/17 20:07:17	20/02/17 20:07:16	LIYU		00035030	Sold: Steam Wallet Card 20£	EPTRA0021248576	6338637570000062688	20.00
20/02/17 20:07:28	20/02/17 20:07:27	LIYU		00035031	Sold: Steam Wallet Card 20£	EPTRA0021248577	6338637570000062670	20.00
20/02/17 20:07:40	20/02/17 20:07:40	LIYU		00035032	Sold: Steam Wallet Card 20£	EPTRA0021248578	6338637570000062662	20.00
20/02/17 20:07:51	20/02/17 20:07:50	LIYU		00035033	Sold: Steam Wallet Card 20£	EPTRA0021248579	6338637570000062654	20.00
20/02/17 20:08:04	20/02/17 20:08:04	LIYU		00035034	Sold: Steam Wallet Card 20£	EPTRA0021248583	6338637570000062647	20.00
20/02/17 20:08:23	20/02/17 20:08:22	LIYU		00035035	Sold: Steam Wallet Card 20£	EPTRA0021248584	6338637570000062639	20.00
20/02/17 20:08:41	20/02/17 20:08:40	LIYU		00035036	Sold: Steam Wallet Card 20£	EPTRA0021248585	6338637570000062621	20.00
20/02/17 20:09:28	20/02/17 20:09:28	LIYU		00035037	Sold: Steam Wallet Card 20£	EPTRA0021248594	6338637570000062613	20.00
20/02/17 20:09:40	20/02/17 20:09:39	LIYU		00035038	Sold: Steam Wallet Card 20£	EPTRA0021248595	6338637570000062605	20.00
20/02/17 20:09:51	20/02/17 20:09:50	LIYU		00035039	Sold: Steam Wallet Card 20£	EPTRA0021248596	6338637570000062597	20.00
20/02/17 20:10:01	20/02/17 20:10:00	LIYU		00035040	Sold: Steam Wallet Card 20£	EPTRA0021248597	6338637570000062589	20.00
20/02/17 20:10:12	20/02/17 20:10:11	LIYU		00035041	Sold: Steam Wallet Card 20£	EPTRA0021248598	6338637570000062571	20.00
20/02/17 20:10:20	20/02/17 20:10:20	LIYU		00035042	Sold: Steam Wallet Card 20£	EPTRA0021248599	6338637570000062563	20.00
20/02/17 20:10:29	20/02/17 20:10:29	LIYU		00035043	Sold: Steam Wallet Card 20£	EPTRA0021248600	6338637570000062555	20.00
20/02/17 20:10:39	20/02/17 20:10:38	LIYU		00035044	Sold: Steam Wallet Card 20£	EPTRA0021248601	6338637570000062548	20.00
20/02/17 20:10:50	20/02/17 20:10:50	LIYU		00035045	Sold: Steam Wallet Card 20£	EPTRA0021248602	6338637570000062530	20.00
20/02/17 20:10:59	20/02/17 20:10:59	LIYU		00035046	Sold: Steam Wallet Card 20£	EPTRA0021248605	6338637570000062522	20.00
20/02/17 20:11:14	20/02/17 20:11:14	LIYU		00035047	Sold: Steam Wallet Card 20£	EPTRA0021248612	6338637570000062514	20.00
20/02/17 20:11:29	20/02/17 20:11:29	LIYU		00035048	Sold: Steam Wallet Card 20£	EPTRA0021248614	6338637570000062506	20.00
20/02/17 20:11:42	20/02/17 20:11:42	LIYU		00035049	Sold: Steam Wallet Card 20£	EPTRA0021248616	6338637570000062498	20.00
20/02/17 20:11:53	20/02/17 20:11:52	LIYU		00035050	Sold: Steam Wallet Card 20£	EPTRA0021248618	6338637570000062480	20.00
20/02/17 20:12:00	20/02/17 20:12:00	LIYU		00035051	Sold: Steam Wallet Card 20£	EPTRA0021248620	6338637570000062472	20.00
20/02/17 20:12:12	20/02/17 20:12:12	LIYU		00035052	Sold: Steam Wallet Card 20£	EPTRA0021248622	6338637570000062464	20.00
20/02/17 20:12:20	20/02/17 20:12:20	LIYU		00035053	Sold: Steam Wallet Card 20£	EPTRA0021248627	6338637570000062456	20.00
20/02/17 20:12:29	20/02/17 20:12:29	LIYU		00035054	Sold: Steam Wallet Card 20£	EPTRA0021248629	6338637570000062449	20.00
20/02/17 20:12:37	20/02/17 20:12:37	LIYU		00035055	Sold: Steam Wallet Card 20£	EPTRA0021248632	6338637570000062431	20.00
20/02/17 20:12:48	20/02/17 20:12:48	LIYU		00035056	Sold: Steam Wallet Card 20£	EPTRA0021248633	6338637570000062423	20.00
20/02/17 20:12:58	20/02/17 20:12:57	LIYU		00035057	Sold: Steam Wallet Card 20£	EPTRA0021248634	6338637570000062415	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
20/02/17 20:13:08	20/02/17 20:13:08	LIYU		00035058	Sold: Steam Wallet Card 20€	EPTRA0021248635	6338637570000062407	20.00
20/02/17 20:13:16	20/02/17 20:13:16	LIYU		00035059	Sold: Steam Wallet Card 20€	EPTRA0021248637	6338637570000062399	20.00
20/02/17 20:13:24	20/02/17 20:13:24	LIYU		00035060	Sold: Steam Wallet Card 20€	EPTRA0021248639	6338637570000062381	20.00
20/02/17 20:13:32	20/02/17 20:13:32	LIYU		00035061	Sold: Steam Wallet Card 20€	EPTRA0021248640	6338637570000062373	20.00
20/02/17 20:13:41	20/02/17 20:13:41	LIYU		00035062	Sold: Steam Wallet Card 20€	EPTRA0021248641	6338637570000062365	20.00
20/02/17 20:13:48	20/02/17 20:13:48	LIYU		00035063	Sold: Steam Wallet Card 20€	EPTRA0021248642	6338637570000062357	20.00
20/02/17 20:13:56	20/02/17 20:13:56	LIYU		00035064	Sold: Steam Wallet Card 20€	EPTRA0021248643	6338637570000062340	20.00
20/02/17 20:14:04	20/02/17 20:14:04	LIYU		00035065	Sold: Steam Wallet Card 20€	EPTRA0021248644	6338637570000062332	20.00
20/02/17 20:14:12	20/02/17 20:14:11	LIYU		00035066	Sold: Steam Wallet Card 20€	EPTRA0021248645	6338637570000062324	20.00
20/02/17 20:14:19	20/02/17 20:14:18	LIYU		00035067	Sold: Steam Wallet Card 20€	EPTRA0021248646	6338637570000062316	20.00
20/02/17 20:14:26	20/02/17 20:14:26	LIYU		00035068	Sold: Steam Wallet Card 20€	EPTRA0021248647	6338637570000062308	20.00
20/02/17 20:14:38	20/02/17 20:14:38	LIYU		00035069	Sold: Steam Wallet Card 20€	EPTRA0021248648	6338637570000062290	20.00
20/02/17 20:14:45	20/02/17 20:14:45	LIYU		00035070	Sold: Steam Wallet Card 20€	EPTRA0021248649	6338637570000062282	20.00
20/02/17 20:14:54	20/02/17 20:14:54	LIYU		00035071	Sold: Steam Wallet Card 20€	EPTRA0021248650	6338637570000062274	20.00
20/02/17 20:15:02	20/02/17 20:15:01	LIYU		00035072	Sold: Steam Wallet Card 20€	EPTRA0021248651	6338637570000062266	20.00
20/02/17 20:15:13	20/02/17 20:15:13	LIYU		00035073	Sold: Steam Wallet Card 20€	EPTRA0021248652	6338637570000062258	20.00
20/02/17 20:15:23	20/02/17 20:15:23	LIYU		00035074	Sold: Steam Wallet Card 20€	EPTRA0021248653	6338637570000062241	20.00
20/02/17 20:15:31	20/02/17 20:15:31	LIYU		00035075	Sold: Steam Wallet Card 20€	EPTRA0021248654	6338637570000062233	20.00
20/02/17 20:15:39	20/02/17 20:15:39	LIYU		00035076	Sold: Steam Wallet Card 20€	EPTRA0021248655	6338637570000062225	20.00
20/02/17 20:15:49	20/02/17 20:15:48	LIYU		00035077	Sold: Steam Wallet Card 20€	EPTRA0021248657	6338637570000062217	20.00
20/02/17 20:15:56	20/02/17 20:15:56	LIYU		00035078	Sold: Steam Wallet Card 20€	EPTRA0021248658	6338637570000062209	20.00
20/02/17 20:16:04	20/02/17 20:16:04	LIYU		00035079	Sold: Steam Wallet Card 20€	EPTRA0021248659	6338637570000062191	20.00
20/02/17 20:16:12	20/02/17 20:16:11	LIYU		00035080	Sold: Steam Wallet Card 20€	EPTRA0021248660	6338637570000062183	20.00
20/02/17 20:16:20	20/02/17 20:16:19	LIYU		00035081	Sold: Steam Wallet Card 20€	EPTRA0021248661	6338637570000062175	20.00
20/02/17 20:16:27	20/02/17 20:16:27	LIYU		00035082	Sold: Steam Wallet Card 20€	EPTRA0021248662	6338637570000062167	20.00
20/02/17 20:16:40	20/02/17 20:16:40	LIYU		00035083	Sold: Steam Wallet Card 20€	EPTRA0021248663	6338637570000062159	20.00
20/02/17 20:16:48	20/02/17 20:16:48	LIYU		00035084	Sold: Steam Wallet Card 20€	EPTRA0021248664	6338637570000062142	20.00
20/02/17 20:16:55	20/02/17 20:16:55	LIYU		00035085	Sold: Steam Wallet Card 20€	EPTRA0021248665	6338637570000062134	20.00
20/02/17 20:17:03	20/02/17 20:17:03	LIYU		00035086	Sold: Steam Wallet Card 20€	EPTRA0021248666	6338637570000062126	20.00
20/02/17 20:17:12	20/02/17 20:17:12	LIYU		00035087	Sold: Steam Wallet Card 20€	EPTRA0021248668	6338637570000062118	20.00
20/02/17 20:17:19	20/02/17 20:17:19	LIYU		00035088	Sold: Steam Wallet Card 20€	EPTRA0021248669	6338637570000062100	20.00
20/02/17 20:17:27	20/02/17 20:17:27	LIYU		00035089	Sold: Steam Wallet Card 20€	EPTRA0021248670	6338637570000062092	20.00
20/02/17 20:17:37	20/02/17 20:17:37	LIYU		00035090	Sold: Steam Wallet Card 20€	EPTRA0021248671	6338637570000062084	20.00
20/02/17 20:17:47	20/02/17 20:17:47	LIYU		00035091	Sold: Steam Wallet Card 20€	EPTRA0021248672	6338637570000062076	20.00
23/02/17 09:36:32	23/02/17 09:36:32	LIYU		00035092	Sold: Steam Wallet Card 50€	EPTRA0021265176	6338637580001379874	50.00
23/02/17 09:43:05	23/02/17 09:43:05	LIYU		00035093	Sold: Steam Wallet Card 50€	EPTRA0021265213	6338637580001380062	50.00
23/02/17 09:43:35	23/02/17 09:43:35	LIYU		00035094	Sold: Steam Wallet Card 50€	EPTRA0021265221	6338637580001380054	50.00
23/02/17 09:43:55	23/02/17 09:43:55	LIYU		00035095	Sold: Steam Wallet Card 50€	EPTRA0021265231	6338637580001380047	50.00
23/02/17 09:44:06	23/02/17 09:44:06	LIYU		00035096	Sold: Steam Wallet Card 50€	EPTRA0021265237	6338637580001380039	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 09:44:16	23/02/17 09:44:16	LIYU		00035097	Sold: Steam Wallet Card 50£	EPTRA0021265241	6338637580001380021	50.00
23/02/17 09:44:26	23/02/17 09:44:26	LIYU		00035098	Sold: Steam Wallet Card 50£	EPTRA0021265246	6338637580001380013	50.00
23/02/17 09:44:38	23/02/17 09:44:38	LIYU		00035099	Sold: Steam Wallet Card 50£	EPTRA0021265250	6338637580001380005	50.00
23/02/17 09:44:49	23/02/17 09:44:49	LIYU		00035100	Sold: Steam Wallet Card 50£	EPTRA0021265251	6338637580001379999	50.00
23/02/17 09:44:59	23/02/17 09:44:59	LIYU		00035101	Sold: Steam Wallet Card 50£	EPTRA0021265255	6338637580001379981	50.00
23/02/17 09:45:10	23/02/17 09:45:10	LIYU		00035102	Sold: Steam Wallet Card 50£	EPTRA0021265257	6338637580001379973	50.00
23/02/17 09:45:19	23/02/17 09:45:19	LIYU		00035103	Sold: Steam Wallet Card 50£	EPTRA0021265259	6338637580001379965	50.00
23/02/17 09:45:32	23/02/17 09:45:32	LIYU		00035104	Sold: Steam Wallet Card 50£	EPTRA0021265260	6338637580001379957	50.00
23/02/17 09:45:44	23/02/17 09:45:44	LIYU		00035105	Sold: Steam Wallet Card 50£	EPTRA0021265264	6338637580001379940	50.00
23/02/17 09:45:52	23/02/17 09:45:52	LIYU		00035106	Sold: Steam Wallet Card 50£	EPTRA0021265267	6338637580001379932	50.00
23/02/17 09:46:03	23/02/17 09:46:03	LIYU		00035107	Sold: Steam Wallet Card 50£	EPTRA0021265272	6338637580001379924	50.00
23/02/17 09:46:13	23/02/17 09:46:13	LIYU		00035108	Sold: Steam Wallet Card 50£	EPTRA0021265280	6338637580001379916	50.00
23/02/17 09:46:24	23/02/17 09:46:24	LIYU		00035109	Sold: Steam Wallet Card 50£	EPTRA0021265287	6338637580001379908	50.00
23/02/17 09:46:36	23/02/17 09:46:36	LIYU		00035110	Sold: Steam Wallet Card 50£	EPTRA0021265290	6338637580001379890	50.00
23/02/17 09:46:45	23/02/17 09:46:45	LIYU		00035111	Sold: Steam Wallet Card 50£	EPTRA0021265291	6338637580001379882	50.00
23/02/17 09:46:57	23/02/17 09:46:57	LIYU		00035112	Sold: Steam Wallet Card 50£	EPTRA0021265292	6338637580001379668	50.00
23/02/17 09:47:08	23/02/17 09:47:08	LIYU		00035113	Sold: Steam Wallet Card 50£	EPTRA0021265293	6338637580001379650	50.00
23/02/17 09:47:19	23/02/17 09:47:20	LIYU		00035114	Sold: Steam Wallet Card 50£	EPTRA0021265294	6338637580001379643	50.00
23/02/17 09:47:31	23/02/17 09:47:31	LIYU		00035115	Sold: Steam Wallet Card 50£	EPTRA0021265297	6338637580001379635	50.00
23/02/17 09:47:43	23/02/17 09:47:43	LIYU		00035116	Sold: Steam Wallet Card 50£	EPTRA0021265298	6338637580001379627	50.00
23/02/17 09:47:51	23/02/17 09:47:51	LIYU		00035117	Sold: Steam Wallet Card 50£	EPTRA0021265299	6338637580001379619	50.00
23/02/17 09:48:02	23/02/17 09:48:02	LIYU		00035118	Sold: Steam Wallet Card 50£	EPTRA0021265300	6338637580001379601	50.00
23/02/17 09:48:19	23/02/17 09:48:19	LIYU		00035119	Sold: Steam Wallet Card 50£	EPTRA0021265303	6338637580001379593	50.00
23/02/17 09:48:29	23/02/17 09:48:29	LIYU		00035120	Sold: Steam Wallet Card 50£	EPTRA0021265305	6338637580001379585	50.00
23/02/17 09:48:38	23/02/17 09:48:38	LIYU		00035121	Sold: Steam Wallet Card 50£	EPTRA0021265306	6338637580001379577	50.00
23/02/17 09:48:48	23/02/17 09:48:48	LIYU		00035122	Sold: Steam Wallet Card 50£	EPTRA0021265307	6338637580001379569	50.00
23/02/17 09:49:01	23/02/17 09:49:01	LIYU		00035123	Sold: Steam Wallet Card 50£	EPTRA0021265308	6338637580001379551	50.00
23/02/17 09:49:09	23/02/17 09:49:09	LIYU		00035124	Sold: Steam Wallet Card 50£	EPTRA0021265309	6338637580001379544	50.00
23/02/17 09:49:19	23/02/17 09:49:19	LIYU		00035125	Sold: Steam Wallet Card 50£	EPTRA0021265311	6338637580001379536	50.00
23/02/17 09:49:27	23/02/17 09:49:27	LIYU		00035126	Sold: Steam Wallet Card 50£	EPTRA0021265314	6338637580001379528	50.00
23/02/17 09:49:38	23/02/17 09:49:38	LIYU		00035127	Sold: Steam Wallet Card 50£	EPTRA0021265318	6338637580001379510	50.00
23/02/17 09:49:46	23/02/17 09:49:46	LIYU		00035128	Sold: Steam Wallet Card 50£	EPTRA0021265320	6338637580001379502	50.00
23/02/17 09:49:57	23/02/17 09:49:57	LIYU		00035129	Sold: Steam Wallet Card 50£	EPTRA0021265321	6338637580001379494	50.00
23/02/17 09:50:06	23/02/17 09:50:07	LIYU		00035130	Sold: Steam Wallet Card 50£	EPTRA0021265322	6338637580001379486	50.00
23/02/17 09:50:20	23/02/17 09:50:20	LIYU		00035131	Sold: Steam Wallet Card 50£	EPTRA0021265325	6338637580001379478	50.00
23/02/17 09:50:29	23/02/17 09:50:29	LIYU		00035132	Sold: Steam Wallet Card 50£	EPTRA0021265326	6338637580001379460	50.00
23/02/17 09:50:37	23/02/17 09:50:37	LIYU		00035133	Sold: Steam Wallet Card 50£	EPTRA0021265328	6338637580001379452	50.00
23/02/17 09:50:47	23/02/17 09:50:47	LIYU		00035134	Sold: Steam Wallet Card 50£	EPTRA0021265329	6338637580001379445	50.00
23/02/17 09:51:05	23/02/17 09:51:03	LIYU		00035135	Sold: Steam Wallet Card 50£	EPTRA0021265331	6338637580001379437	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 09:52:02	23/02/17 09:52:03	LIYU		00035136	Sold: Steam Wallet Card 50£	EPTRA0021265349	6338637580001379429	50.00
23/02/17 09:52:35	23/02/17 09:52:36	LIYU		00035137	Sold: Steam Wallet Card 50£	EPTRA0021265351	6338637580001379411	50.00
23/02/17 09:52:49	23/02/17 09:52:49	LIYU		00035138	Sold: Steam Wallet Card 50£	EPTRA0021265352	6338637580001379403	50.00
23/02/17 09:53:00	23/02/17 09:53:00	LIYU		00035139	Sold: Steam Wallet Card 50£	EPTRA0021265354	6338637580001379395	50.00
23/02/17 09:53:12	23/02/17 09:53:12	LIYU		00035140	Sold: Steam Wallet Card 50£	EPTRA0021265360	6338637580001379387	50.00
23/02/17 09:53:23	23/02/17 09:53:23	LIYU		00035141	Sold: Steam Wallet Card 50£	EPTRA0021265362	6338637580001379379	50.00
23/02/17 09:53:36	23/02/17 09:53:36	LIYU		00035142	Sold: Steam Wallet Card 50£	EPTRA0021265364	6338637580001379361	50.00
23/02/17 09:53:48	23/02/17 09:53:48	LIYU		00035143	Sold: Steam Wallet Card 50£	EPTRA0021265366	6338637580001379353	50.00
23/02/17 09:53:59	23/02/17 09:53:59	LIYU		00035144	Sold: Steam Wallet Card 50£	EPTRA0021265368	6338637580001379346	50.00
23/02/17 09:54:11	23/02/17 09:54:11	LIYU		00035145	Sold: Steam Wallet Card 50£	EPTRA0021265369	6338637580001379338	50.00
23/02/17 09:54:20	23/02/17 09:54:20	LIYU		00035146	Sold: Steam Wallet Card 50£	EPTRA0021265370	6338637580001379320	50.00
23/02/17 09:54:31	23/02/17 09:54:31	LIYU		00035147	Sold: Steam Wallet Card 50£	EPTRA0021265371	6338637580001379312	50.00
23/02/17 09:54:49	23/02/17 09:54:49	LIYU		00035148	Sold: Steam Wallet Card 50£	EPTRA0021265376	6338637580001379304	50.00
23/02/17 09:55:02	23/02/17 09:55:02	LIYU		00035149	Sold: Steam Wallet Card 50£	EPTRA0021265379	6338637580001379296	50.00
23/02/17 09:55:14	23/02/17 09:55:15	LIYU		00035150	Sold: Steam Wallet Card 50£	EPTRA0021265382	6338637580001379288	50.00
23/02/17 09:55:24	23/02/17 09:55:24	LIYU		00035151	Sold: Steam Wallet Card 50£	EPTRA0021265384	6338637580001379270	50.00
23/02/17 09:55:36	23/02/17 09:55:36	LIYU		00035152	Sold: Steam Wallet Card 50£	EPTRA0021265387	6338637580001379262	50.00
23/02/17 09:55:47	23/02/17 09:55:47	LIYU		00035153	Sold: Steam Wallet Card 50£	EPTRA0021265389	6338637580001379254	50.00
23/02/17 09:56:01	23/02/17 09:56:01	LIYU		00035154	Sold: Steam Wallet Card 50£	EPTRA0021265390	6338637580001379247	50.00
23/02/17 09:56:10	23/02/17 09:56:10	LIYU		00035155	Sold: Steam Wallet Card 50£	EPTRA0021265393	6338637580001379239	50.00
23/02/17 09:56:22	23/02/17 09:56:22	LIYU		00035156	Sold: Steam Wallet Card 50£	EPTRA0021265395	6338637580001379221	50.00
23/02/17 09:56:30	23/02/17 09:56:30	LIYU		00035157	Sold: Steam Wallet Card 50£	EPTRA0021265396	6338637580001379213	50.00
23/02/17 09:56:38	23/02/17 09:56:38	LIYU		00035158	Sold: Steam Wallet Card 50£	EPTRA0021265400	6338637580001379205	50.00
23/02/17 09:56:58	23/02/17 09:56:58	LIYU		00035159	Sold: Steam Wallet Card 50£	EPTRA0021265403	6338637580001379197	50.00
23/02/17 09:57:10	23/02/17 09:57:10	LIYU		00035160	Sold: Steam Wallet Card 50£	EPTRA0021265406	6338637580001379189	50.00
23/02/17 09:57:19	23/02/17 09:57:19	LIYU		00035161	Sold: Steam Wallet Card 50£	EPTRA0021265410	6338637580001379171	50.00
23/02/17 09:57:30	23/02/17 09:57:30	LIYU		00035162	Sold: Steam Wallet Card 50£	EPTRA0021265411	6338637580001379163	50.00
23/02/17 09:57:39	23/02/17 09:57:39	LIYU		00035163	Sold: Steam Wallet Card 50£	EPTRA0021265413	6338637580001379155	50.00
23/02/17 09:57:50	23/02/17 09:57:50	LIYU		00035164	Sold: Steam Wallet Card 50£	EPTRA0021265414	6338637580001379148	50.00
23/02/17 09:58:00	23/02/17 09:58:00	LIYU		00035165	Sold: Steam Wallet Card 50£	EPTRA0021265415	6338637580001379130	50.00
23/02/17 09:58:10	23/02/17 09:58:10	LIYU		00035166	Sold: Steam Wallet Card 50£	EPTRA0021265417	6338637580001379122	50.00
23/02/17 09:58:24	23/02/17 09:58:24	LIYU		00035167	Sold: Steam Wallet Card 50£	EPTRA0021265422	6338637580001379114	50.00
23/02/17 09:58:34	23/02/17 09:58:34	LIYU		00035168	Sold: Steam Wallet Card 50£	EPTRA0021265424	6338637580001379106	50.00
23/02/17 09:58:44	23/02/17 09:58:44	LIYU		00035169	Sold: Steam Wallet Card 50£	EPTRA0021265425	6338637580001379098	50.00
23/02/17 09:58:56	23/02/17 09:58:56	LIYU		00035170	Sold: Steam Wallet Card 50£	EPTRA0021265426	6338637580001379080	50.00
23/02/17 09:59:07	23/02/17 09:59:05	LIYU		00035171	Sold: Steam Wallet Card 50£	EPTRA0021265428	6338637580001379072	50.00
23/02/17 09:59:16	23/02/17 09:59:16	LIYU		00035172	Sold: Steam Wallet Card 50£	EPTRA0021265429	6338637580001379064	50.00
23/02/17 09:59:31	23/02/17 09:59:31	LIYU		00035173	Sold: Steam Wallet Card 50£	EPTRA0021265430	6338637580001379056	50.00
23/02/17 09:59:44	23/02/17 09:59:44	LIYU		00035174	Sold: Steam Wallet Card 50£	EPTRA0021265432	6338637580001379049	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 09:59:54	23/02/17 09:59:54	LIYU		00035175	Sold: Steam Wallet Card 50£	EPTRA0021265434	6338637580001379031	50.00
23/02/17 10:00:04	23/02/17 10:00:04	LIYU		00035176	Sold: Steam Wallet Card 50£	EPTRA0021265435	6338637580001379023	50.00
23/02/17 10:00:17	23/02/17 10:00:17	LIYU		00035177	Sold: Steam Wallet Card 50£	EPTRA0021265438	6338637580001379015	50.00
23/02/17 10:00:29	23/02/17 10:00:29	LIYU		00035178	Sold: Steam Wallet Card 50£	EPTRA0021265439	6338637580001379007	50.00
23/02/17 10:00:45	23/02/17 10:00:45	LIYU		00035179	Sold: Steam Wallet Card 50£	EPTRA0021265444	6338637580001378991	50.00
23/02/17 10:00:56	23/02/17 10:00:57	LIYU		00035180	Sold: Steam Wallet Card 50£	EPTRA0021265445	6338637580001378983	50.00
23/02/17 10:01:06	23/02/17 10:01:06	LIYU		00035181	Sold: Steam Wallet Card 50£	EPTRA0021265448	6338637580001378975	50.00
23/02/17 10:01:16	23/02/17 10:01:16	LIYU		00035182	Sold: Steam Wallet Card 50£	EPTRA0021265453	6338637580001378967	50.00
23/02/17 10:01:29	23/02/17 10:01:29	LIYU		00035183	Sold: Steam Wallet Card 50£	EPTRA0021265456	6338637580001378959	50.00
23/02/17 10:01:40	23/02/17 10:01:40	LIYU		00035184	Sold: Steam Wallet Card 50£	EPTRA0021265458	6338637580001378942	50.00
23/02/17 10:01:51	23/02/17 10:01:51	LIYU		00035185	Sold: Steam Wallet Card 50£	EPTRA0021265460	6338637580001378934	50.00
23/02/17 10:02:01	23/02/17 10:02:01	LIYU		00035186	Sold: Steam Wallet Card 50£	EPTRA0021265462	6338637580001378926	50.00
23/02/17 10:02:09	23/02/17 10:02:09	LIYU		00035187	Sold: Steam Wallet Card 50£	EPTRA0021265463	6338637580001378918	50.00
23/02/17 10:02:21	23/02/17 10:02:21	LIYU		00035188	Sold: Steam Wallet Card 50£	EPTRA0021265468	6338637580001378900	50.00
23/02/17 10:02:32	23/02/17 10:02:32	LIYU		00035189	Sold: Steam Wallet Card 50£	EPTRA0021265470	6338637580001378892	50.00
23/02/17 10:02:44	23/02/17 10:02:44	LIYU		00035190	Sold: Steam Wallet Card 50£	EPTRA0021265471	6338637580001378884	50.00
23/02/17 10:02:53	23/02/17 10:02:54	LIYU		00035191	Sold: Steam Wallet Card 50£	EPTRA0021265472	6338637580001378876	50.00
23/02/17 10:08:57	23/02/17 10:08:57	LIYU		00035192	Sold: Steam Wallet Card 50£	EPTRA0021265515	6338637580001378462	50.00
23/02/17 10:09:10	23/02/17 10:09:10	LIYU		00035193	Sold: Steam Wallet Card 50£	EPTRA0021265518	6338637580001378454	50.00
23/02/17 10:09:23	23/02/17 10:09:23	LIYU		00035194	Sold: Steam Wallet Card 50£	EPTRA0021265519	6338637580001378447	50.00
23/02/17 10:09:32	23/02/17 10:09:32	LIYU		00035195	Sold: Steam Wallet Card 50£	EPTRA0021265522	6338637580001378439	50.00
23/02/17 10:09:41	23/02/17 10:09:41	LIYU		00035196	Sold: Steam Wallet Card 50£	EPTRA0021265526	6338637580001378421	50.00
23/02/17 10:09:49	23/02/17 10:09:49	LIYU		00035197	Sold: Steam Wallet Card 50£	EPTRA0021265530	6338637580001378413	50.00
23/02/17 10:10:00	23/02/17 10:09:57	LIYU		00035198	Sold: Steam Wallet Card 50£	EPTRA0021265533	6338637580001378405	50.00
23/02/17 10:10:11	23/02/17 10:10:11	LIYU		00035199	Sold: Steam Wallet Card 50£	EPTRA0021265537	6338637580001378397	50.00
23/02/17 10:10:20	23/02/17 10:10:20	LIYU		00035200	Sold: Steam Wallet Card 50£	EPTRA0021265538	6338637580001378389	50.00
23/02/17 10:10:28	23/02/17 10:10:28	LIYU		00035201	Sold: Steam Wallet Card 50£	EPTRA0021265539	6338637580001378371	50.00
23/02/17 10:10:43	23/02/17 10:10:43	LIYU		00035202	Sold: Steam Wallet Card 50£	EPTRA0021265547	6338637580001378363	50.00
23/02/17 10:10:56	23/02/17 10:10:56	LIYU		00035203	Sold: Steam Wallet Card 50£	EPTRA0021265551	6338637580001378355	50.00
23/02/17 10:11:16	23/02/17 10:11:16	LIYU		00035204	Sold: Steam Wallet Card 50£	EPTRA0021265553	6338637580001378348	50.00
23/02/17 10:11:24	23/02/17 10:11:25	LIYU		00035205	Sold: Steam Wallet Card 50£	EPTRA0021265554	6338637580001378330	50.00
23/02/17 10:12:03	23/02/17 10:12:03	LIYU		00035206	Sold: Steam Wallet Card 50£	EPTRA0021265559	6338637580001378322	50.00
23/02/17 10:12:13	23/02/17 10:12:14	LIYU		00035207	Sold: Steam Wallet Card 50£	EPTRA0021265560	6338637580001378314	50.00
23/02/17 10:12:23	23/02/17 10:12:23	LIYU		00035208	Sold: Steam Wallet Card 50£	EPTRA0021265561	6338637580001378306	50.00
23/02/17 10:13:36	23/02/17 10:13:36	LIYU		00035209	Sold: Steam Wallet Card 50£	EPTRA0021265568	6338637580001378298	50.00
23/02/17 10:13:50	23/02/17 10:13:50	LIYU		00035210	Sold: Steam Wallet Card 50£	EPTRA0021265571	6338637580001378280	50.00
23/02/17 10:14:01	23/02/17 10:14:01	LIYU		00035211	Sold: Steam Wallet Card 50£	EPTRA0021265573	6338637580001378272	50.00
23/02/17 10:14:16	23/02/17 10:14:13	LIYU		00035212	Sold: Steam Wallet Card 50£	EPTRA0021265578	6338637580001378264	50.00
23/02/17 10:14:26	23/02/17 10:14:26	LIYU		00035213	Sold: Steam Wallet Card 50£	EPTRA0021265584	6338637580001378256	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 10:14:34	23/02/17 10:14:34	LIYU		00035214	Sold: Steam Wallet Card 50£	EPTRA0021265586	6338637580001378249	50.00
23/02/17 10:14:45	23/02/17 10:14:45	LIYU		00035215	Sold: Steam Wallet Card 50£	EPTRA0021265587	6338637580001378231	50.00
23/02/17 10:14:52	23/02/17 10:14:52	LIYU		00035216	Sold: Steam Wallet Card 50£	EPTRA0021265588	6338637580001378223	50.00
23/02/17 10:15:06	23/02/17 10:15:06	LIYU		00035217	Sold: Steam Wallet Card 50£	EPTRA0021265594	6338637580001378215	50.00
23/02/17 10:15:16	23/02/17 10:15:16	LIYU		00035218	Sold: Steam Wallet Card 50£	EPTRA0021265596	6338637580001378207	50.00
23/02/17 10:15:26	23/02/17 10:15:26	LIYU		00035219	Sold: Steam Wallet Card 50£	EPTRA0021265598	6338637580001378199	50.00
23/02/17 10:15:34	23/02/17 10:15:34	LIYU		00035220	Sold: Steam Wallet Card 50£	EPTRA0021265600	6338637580001378181	50.00
23/02/17 10:15:43	23/02/17 10:15:44	LIYU		00035221	Sold: Steam Wallet Card 50£	EPTRA0021265606	6338637580001378173	50.00
23/02/17 10:15:51	23/02/17 10:15:51	LIYU		00035222	Sold: Steam Wallet Card 50£	EPTRA0021265608	6338637580001378165	50.00
23/02/17 10:15:59	23/02/17 10:15:59	LIYU		00035223	Sold: Steam Wallet Card 50£	EPTRA0021265610	6338637580001378157	50.00
23/02/17 10:16:06	23/02/17 10:16:06	LIYU		00035224	Sold: Steam Wallet Card 50£	EPTRA0021265611	6338637580001378140	50.00
23/02/17 10:16:14	23/02/17 10:16:14	LIYU		00035225	Sold: Steam Wallet Card 50£	EPTRA0021265612	6338637580001378132	50.00
23/02/17 10:16:22	23/02/17 10:16:22	LIYU		00035226	Sold: Steam Wallet Card 50£	EPTRA0021265615	6338637580001378124	50.00
23/02/17 10:16:37	23/02/17 10:16:37	LIYU		00035227	Sold: Steam Wallet Card 50£	EPTRA0021265616	6338637580001378116	50.00
23/02/17 10:16:45	23/02/17 10:16:45	LIYU		00035228	Sold: Steam Wallet Card 50£	EPTRA0021265618	6338637580001378108	50.00
23/02/17 10:16:53	23/02/17 10:16:53	LIYU		00035229	Sold: Steam Wallet Card 50£	EPTRA0021265621	6338637580001378090	50.00
23/02/17 10:17:12	23/02/17 10:17:09	LIYU		00035230	Sold: Steam Wallet Card 50£	EPTRA0021265630	6338637580001378082	50.00
23/02/17 10:17:20	23/02/17 10:17:20	LIYU		00035231	Sold: Steam Wallet Card 50£	EPTRA0021265631	6338637580001378074	50.00
23/02/17 10:17:30	23/02/17 10:17:30	LIYU		00035232	Sold: Steam Wallet Card 50£	EPTRA0021265634	6338637580001379866	50.00
23/02/17 10:17:39	23/02/17 10:17:39	LIYU		00035233	Sold: Steam Wallet Card 50£	EPTRA0021265635	6338637580001379858	50.00
23/02/17 10:17:50	23/02/17 10:17:50	LIYU		00035234	Sold: Steam Wallet Card 50£	EPTRA0021265636	6338637580001379841	50.00
23/02/17 10:17:59	23/02/17 10:17:59	LIYU		00035235	Sold: Steam Wallet Card 50£	EPTRA0021265638	6338637580001379833	50.00
23/02/17 10:18:08	23/02/17 10:18:09	LIYU		00035236	Sold: Steam Wallet Card 50£	EPTRA0021265643	6338637580001379825	50.00
23/02/17 10:18:21	23/02/17 10:18:22	LIYU		00035237	Sold: Steam Wallet Card 50£	EPTRA0021265649	6338637580001379817	50.00
23/02/17 10:18:30	23/02/17 10:18:30	LIYU		00035238	Sold: Steam Wallet Card 50£	EPTRA0021265650	6338637580001379809	50.00
23/02/17 10:18:39	23/02/17 10:18:39	LIYU		00035239	Sold: Steam Wallet Card 50£	EPTRA0021265651	6338637580001379791	50.00
23/02/17 10:18:49	23/02/17 10:18:49	LIYU		00035240	Sold: Steam Wallet Card 50£	EPTRA0021265653	6338637580001379783	50.00
23/02/17 10:18:58	23/02/17 10:18:58	LIYU		00035241	Sold: Steam Wallet Card 50£	EPTRA0021265654	6338637580001379775	50.00
23/02/17 10:19:09	23/02/17 10:19:09	LIYU		00035242	Sold: Steam Wallet Card 50£	EPTRA0021265656	6338637580001379767	50.00
23/02/17 10:19:29	23/02/17 10:19:29	LIYU		00035243	Sold: Steam Wallet Card 50£	EPTRA0021265657	6338637580001379759	50.00
23/02/17 10:19:37	23/02/17 10:19:37	LIYU		00035244	Sold: Steam Wallet Card 50£	EPTRA0021265658	6338637580001379742	50.00
23/02/17 10:19:45	23/02/17 10:19:45	LIYU		00035245	Sold: Steam Wallet Card 50£	EPTRA0021265660	6338637580001379734	50.00
23/02/17 10:19:56	23/02/17 10:19:53	LIYU		00035246	Sold: Steam Wallet Card 50£	EPTRA0021265663	6338637580001379726	50.00
23/02/17 10:20:05	23/02/17 10:20:06	LIYU		00035247	Sold: Steam Wallet Card 50£	EPTRA0021265665	6338637580001379718	50.00
23/02/17 10:20:14	23/02/17 10:20:14	LIYU		00035248	Sold: Steam Wallet Card 50£	EPTRA0021265666	6338637580001379700	50.00
23/02/17 10:20:22	23/02/17 10:20:23	LIYU		00035249	Sold: Steam Wallet Card 50£	EPTRA0021265668	6338637580001379692	50.00
23/02/17 10:20:30	23/02/17 10:20:31	LIYU		00035250	Sold: Steam Wallet Card 50£	EPTRA0021265669	6338637580001379684	50.00
23/02/17 10:20:38	23/02/17 10:20:38	LIYU		00035251	Sold: Steam Wallet Card 50£	EPTRA0021265672	6338637580001379676	50.00
23/02/17 10:20:53	23/02/17 10:20:53	LIYU		00035252	Sold: Steam Wallet Card 50£	EPTRA0021265677	6338637580001378868	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 10:21:03	23/02/17 10:21:03	LIYU		00035253	Sold: Steam Wallet Card 50€	EPTRA0021265679	6338637580001378850	50.00
23/02/17 10:21:11	23/02/17 10:21:11	LIYU		00035254	Sold: Steam Wallet Card 50€	EPTRA0021265681	6338637580001378843	50.00
23/02/17 10:21:19	23/02/17 10:21:19	LIYU		00035255	Sold: Steam Wallet Card 50€	EPTRA0021265684	6338637580001378835	50.00
23/02/17 10:21:30	23/02/17 10:21:30	LIYU		00035256	Sold: Steam Wallet Card 50€	EPTRA0021265685	6338637580001378827	50.00
23/02/17 10:21:42	23/02/17 10:21:42	LIYU		00035257	Sold: Steam Wallet Card 50€	EPTRA0021265686	6338637580001378819	50.00
23/02/17 10:21:57	23/02/17 10:21:57	LIYU		00035258	Sold: Steam Wallet Card 50€	EPTRA0021265689	6338637580001378801	50.00
23/02/17 10:22:11	23/02/17 10:22:11	LIYU		00035259	Sold: Steam Wallet Card 50€	EPTRA0021265690	6338637580001378793	50.00
23/02/17 10:22:23	23/02/17 10:22:23	LIYU		00035260	Sold: Steam Wallet Card 50€	EPTRA0021265691	6338637580001378785	50.00
23/02/17 10:22:35	23/02/17 10:22:35	LIYU		00035261	Sold: Steam Wallet Card 50€	EPTRA0021265693	6338637580001378777	50.00
23/02/17 10:22:45	23/02/17 10:22:45	LIYU		00035262	Sold: Steam Wallet Card 50€	EPTRA0021265696	6338637580001378769	50.00
23/02/17 10:22:54	23/02/17 10:22:54	LIYU		00035263	Sold: Steam Wallet Card 50€	EPTRA0021265700	6338637580001378751	50.00
23/02/17 10:23:05	23/02/17 10:23:05	LIYU		00035264	Sold: Steam Wallet Card 50€	EPTRA0021265701	6338637580001378744	50.00
23/02/17 10:23:13	23/02/17 10:23:13	LIYU		00035265	Sold: Steam Wallet Card 50€	EPTRA0021265703	6338637580001378736	50.00
23/02/17 10:23:21	23/02/17 10:23:21	LIYU		00035266	Sold: Steam Wallet Card 50€	EPTRA0021265704	6338637580001378728	50.00
23/02/17 10:23:30	23/02/17 10:23:30	LIYU		00035267	Sold: Steam Wallet Card 50€	EPTRA0021265705	6338637580001378710	50.00
23/02/17 10:23:38	23/02/17 10:23:38	LIYU		00035268	Sold: Steam Wallet Card 50€	EPTRA0021265709	6338637580001378702	50.00
23/02/17 10:23:47	23/02/17 10:23:47	LIYU		00035269	Sold: Steam Wallet Card 50€	EPTRA0021265710	6338637580001378694	50.00
23/02/17 10:23:56	23/02/17 10:23:56	LIYU		00035270	Sold: Steam Wallet Card 50€	EPTRA0021265712	6338637580001378686	50.00
23/02/17 10:24:05	23/02/17 10:24:06	LIYU		00035271	Sold: Steam Wallet Card 50€	EPTRA0021265714	6338637580001378678	50.00
23/02/17 10:24:13	23/02/17 10:24:13	LIYU		00035272	Sold: Steam Wallet Card 50€	EPTRA0021265716	6338637580001378660	50.00
23/02/17 10:24:24	23/02/17 10:24:25	LIYU		00035273	Sold: Steam Wallet Card 50€	EPTRA0021265718	6338637580001378652	50.00
23/02/17 10:24:35	23/02/17 10:24:35	LIYU		00035274	Sold: Steam Wallet Card 50€	EPTRA0021265719	6338637580001378645	50.00
23/02/17 10:24:46	23/02/17 10:24:46	LIYU		00035275	Sold: Steam Wallet Card 50€	EPTRA0021265721	6338637580001378637	50.00
23/02/17 10:24:55	23/02/17 10:24:55	LIYU		00035276	Sold: Steam Wallet Card 50€	EPTRA0021265722	6338637580001378629	50.00
23/02/17 10:25:05	23/02/17 10:25:05	LIYU		00035277	Sold: Steam Wallet Card 50€	EPTRA0021265723	6338637580001378611	50.00
23/02/17 10:25:14	23/02/17 10:25:14	LIYU		00035278	Sold: Steam Wallet Card 50€	EPTRA0021265724	6338637580001378603	50.00
23/02/17 10:25:23	23/02/17 10:25:24	LIYU		00035279	Sold: Steam Wallet Card 50€	EPTRA0021265725	6338637580001378595	50.00
23/02/17 10:25:33	23/02/17 10:25:33	LIYU		00035280	Sold: Steam Wallet Card 50€	EPTRA0021265726	6338637580001378587	50.00
23/02/17 10:25:43	23/02/17 10:25:43	LIYU		00035281	Sold: Steam Wallet Card 50€	EPTRA0021265727	6338637580001378579	50.00
23/02/17 10:25:55	23/02/17 10:25:55	LIYU		00035282	Sold: Steam Wallet Card 50€	EPTRA0021265728	6338637580001378561	50.00
23/02/17 10:26:07	23/02/17 10:26:07	LIYU		00035283	Sold: Steam Wallet Card 50€	EPTRA0021265729	6338637580001378553	50.00
23/02/17 10:26:18	23/02/17 10:26:18	LIYU		00035284	Sold: Steam Wallet Card 50€	EPTRA0021265731	6338637580001378546	50.00
23/02/17 10:26:28	23/02/17 10:26:28	LIYU		00035285	Sold: Steam Wallet Card 50€	EPTRA0021265733	6338637580001378538	50.00
23/02/17 10:26:43	23/02/17 10:26:40	LIYU		00035286	Sold: Steam Wallet Card 50€	EPTRA0021265737	6338637580001378520	50.00
23/02/17 10:26:53	23/02/17 10:26:54	LIYU		00035287	Sold: Steam Wallet Card 50€	EPTRA0021265738	6338637580001378512	50.00
23/02/17 10:27:02	23/02/17 10:27:02	LIYU		00035288	Sold: Steam Wallet Card 50€	EPTRA0021265741	6338637580001378504	50.00
23/02/17 10:27:11	23/02/17 10:27:11	LIYU		00035289	Sold: Steam Wallet Card 50€	EPTRA0021265746	6338637580001378496	50.00
23/02/17 10:27:19	23/02/17 10:27:19	LIYU		00035290	Sold: Steam Wallet Card 50€	EPTRA0021265748	6338637580001378488	50.00
23/02/17 10:27:27	23/02/17 10:27:27	LIYU		00035291	Sold: Steam Wallet Card 50€	EPTRA0021265752	6338637580001378470	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 10:33:32	23/02/17 10:33:32	LIYU		00035292	Sold: Steam Wallet Card 50£	EPTRA0021265790	6338637580001202266	50.00
23/02/17 10:33:46	23/02/17 10:33:45	LIYU		00035293	Sold: Steam Wallet Card 50£	EPTRA0021265794	6338637580001202258	50.00
23/02/17 10:33:55	23/02/17 10:33:54	LIYU		00035294	Sold: Steam Wallet Card 50£	EPTRA0021265795	6338637580001202241	50.00
23/02/17 10:34:02	23/02/17 10:34:01	LIYU		00035295	Sold: Steam Wallet Card 50£	EPTRA0021265797	6338637580001202233	50.00
23/02/17 10:34:16	23/02/17 10:34:15	LIYU		00035296	Sold: Steam Wallet Card 50£	EPTRA0021265799	6338637580001202225	50.00
23/02/17 10:34:29	23/02/17 10:34:28	LIYU		00035297	Sold: Steam Wallet Card 50£	EPTRA0021265800	6338637580001202217	50.00
23/02/17 10:34:40	23/02/17 10:34:40	LIYU		00035298	Sold: Steam Wallet Card 50£	EPTRA0021265807	6338637580001202209	50.00
23/02/17 10:34:51	23/02/17 10:34:50	LIYU		00035299	Sold: Steam Wallet Card 50£	EPTRA0021265811	6338637580001202191	50.00
23/02/17 10:35:00	23/02/17 10:34:59	LIYU		00035300	Sold: Steam Wallet Card 50£	EPTRA0021265813	6338637580001202183	50.00
23/02/17 10:35:11	23/02/17 10:35:11	LIYU		00035301	Sold: Steam Wallet Card 50£	EPTRA0021265817	6338637580001202175	50.00
23/02/17 10:35:24	23/02/17 10:35:20	LIYU		00035302	Sold: Steam Wallet Card 50£	EPTRA0021265819	6338637580001202167	50.00
23/02/17 10:35:35	23/02/17 10:35:34	LIYU		00035303	Sold: Steam Wallet Card 50£	EPTRA0021265824	6338637580001202159	50.00
23/02/17 10:35:46	23/02/17 10:35:45	LIYU		00035304	Sold: Steam Wallet Card 50£	EPTRA0021265827	6338637580001202142	50.00
23/02/17 10:35:56	23/02/17 10:35:55	LIYU		00035305	Sold: Steam Wallet Card 50£	EPTRA0021265828	6338637580001202134	50.00
23/02/17 10:36:05	23/02/17 10:36:04	LIYU		00035306	Sold: Steam Wallet Card 50£	EPTRA0021265831	6338637580001202126	50.00
23/02/17 10:36:15	23/02/17 10:36:14	LIYU		00035307	Sold: Steam Wallet Card 50£	EPTRA0021265833	6338637580001202118	50.00
23/02/17 10:36:28	23/02/17 10:36:27	LIYU		00035308	Sold: Steam Wallet Card 50£	EPTRA0021265835	6338637580001202100	50.00
23/02/17 10:36:42	23/02/17 10:36:41	LIYU		00035309	Sold: Steam Wallet Card 50£	EPTRA0021265841	6338637580001202092	50.00
23/02/17 10:36:55	23/02/17 10:36:54	LIYU		00035310	Sold: Steam Wallet Card 50£	EPTRA0021265842	6338637580001202084	50.00
23/02/17 10:37:04	23/02/17 10:37:04	LIYU		00035311	Sold: Steam Wallet Card 50£	EPTRA0021265843	6338637580001202076	50.00
23/02/17 10:37:13	23/02/17 10:37:12	LIYU		00035312	Sold: Steam Wallet Card 50£	EPTRA0021265845	6338637580001202464	50.00
23/02/17 10:37:24	23/02/17 10:37:23	LIYU		00035313	Sold: Steam Wallet Card 50£	EPTRA0021265847	6338637580001202456	50.00
23/02/17 10:37:33	23/02/17 10:37:32	LIYU		00035314	Sold: Steam Wallet Card 50£	EPTRA0021265849	6338637580001202449	50.00
23/02/17 10:37:45	23/02/17 10:37:45	LIYU		00035315	Sold: Steam Wallet Card 50£	EPTRA0021265852	6338637580001202431	50.00
23/02/17 10:37:56	23/02/17 10:37:55	LIYU		00035316	Sold: Steam Wallet Card 50£	EPTRA0021265853	6338637580001202423	50.00
23/02/17 10:38:04	23/02/17 10:38:03	LIYU		00035317	Sold: Steam Wallet Card 50£	EPTRA0021265854	6338637580001202415	50.00
23/02/17 10:38:17	23/02/17 10:38:16	LIYU		00035318	Sold: Steam Wallet Card 50£	EPTRA0021265855	6338637580001202407	50.00
23/02/17 10:38:25	23/02/17 10:38:24	LIYU		00035319	Sold: Steam Wallet Card 50£	EPTRA0021265856	6338637580001202399	50.00
23/02/17 10:38:33	23/02/17 10:38:32	LIYU		00035320	Sold: Steam Wallet Card 50£	EPTRA0021265858	6338637580001202381	50.00
23/02/17 10:38:41	23/02/17 10:38:40	LIYU		00035321	Sold: Steam Wallet Card 50£	EPTRA0021265860	6338637580001202373	50.00
23/02/17 10:38:50	23/02/17 10:38:49	LIYU		00035322	Sold: Steam Wallet Card 50£	EPTRA0021265861	6338637580001202365	50.00
23/02/17 10:39:00	23/02/17 10:38:59	LIYU		00035323	Sold: Steam Wallet Card 50£	EPTRA0021265863	6338637580001202357	50.00
23/02/17 10:39:21	23/02/17 10:39:21	LIYU		00035324	Sold: Steam Wallet Card 50£	EPTRA0021265866	6338637580001202340	50.00
23/02/17 10:39:30	23/02/17 10:39:29	LIYU		00035325	Sold: Steam Wallet Card 50£	EPTRA0021265867	6338637580001202332	50.00
23/02/17 10:39:37	23/02/17 10:39:36	LIYU		00035326	Sold: Steam Wallet Card 50£	EPTRA0021265868	6338637580001202324	50.00
23/02/17 10:39:45	23/02/17 10:39:44	LIYU		00035327	Sold: Steam Wallet Card 50£	EPTRA0021265869	6338637580001202316	50.00
23/02/17 10:39:55	23/02/17 10:39:54	LIYU		00035328	Sold: Steam Wallet Card 50£	EPTRA0021265871	6338637580001202308	50.00
23/02/17 10:40:16	23/02/17 10:40:15	LIYU		00035329	Sold: Steam Wallet Card 50£	EPTRA0021265878	6338637580001202290	50.00
23/02/17 10:40:25	23/02/17 10:40:25	LIYU		00035330	Sold: Steam Wallet Card 50£	EPTRA0021265879	6338637580001202282	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 10:40:39	23/02/17 10:40:38	LIYU		00035331	Sold: Steam Wallet Card 50£	EPTRA0021265885	6338637580001202274	50.00
23/02/17 10:40:49	23/02/17 10:40:49	LIYU		00035332	Sold: Steam Wallet Card 50£	EPTRA0021265891	6338637580001392265	50.00
23/02/17 10:41:01	23/02/17 10:41:00	LIYU		00035333	Sold: Steam Wallet Card 50£	EPTRA0021265895	6338637580001392257	50.00
23/02/17 10:41:12	23/02/17 10:41:11	LIYU		00035334	Sold: Steam Wallet Card 50£	EPTRA0021265897	6338637580001392240	50.00
23/02/17 10:41:23	23/02/17 10:41:22	LIYU		00035335	Sold: Steam Wallet Card 50£	EPTRA0021265898	6338637580001392232	50.00
23/02/17 10:41:31	23/02/17 10:41:31	LIYU		00035336	Sold: Steam Wallet Card 50£	EPTRA0021265899	6338637580001392224	50.00
23/02/17 10:41:40	23/02/17 10:41:40	LIYU		00035337	Sold: Steam Wallet Card 50£	EPTRA0021265900	6338637580001392216	50.00
23/02/17 10:41:52	23/02/17 10:41:51	LIYU		00035338	Sold: Steam Wallet Card 50£	EPTRA0021265903	6338637580001392208	50.00
23/02/17 10:42:00	23/02/17 10:41:59	LIYU		00035339	Sold: Steam Wallet Card 50£	EPTRA0021265909	6338637580001392190	50.00
23/02/17 10:42:08	23/02/17 10:42:07	LIYU		00035340	Sold: Steam Wallet Card 50£	EPTRA0021265911	6338637580001392182	50.00
23/02/17 10:42:18	23/02/17 10:42:17	LIYU		00035341	Sold: Steam Wallet Card 50£	EPTRA0021265914	6338637580001392174	50.00
23/02/17 10:42:26	23/02/17 10:42:25	LIYU		00035342	Sold: Steam Wallet Card 50£	EPTRA0021265915	6338637580001392166	50.00
23/02/17 10:42:37	23/02/17 10:42:36	LIYU		00035343	Sold: Steam Wallet Card 50£	EPTRA0021265917	6338637580001392158	50.00
23/02/17 10:42:47	23/02/17 10:42:46	LIYU		00035344	Sold: Steam Wallet Card 50£	EPTRA0021265919	6338637580001392141	50.00
23/02/17 10:42:55	23/02/17 10:42:54	LIYU		00035345	Sold: Steam Wallet Card 50£	EPTRA0021265920	6338637580001392133	50.00
23/02/17 10:43:03	23/02/17 10:43:02	LIYU		00035346	Sold: Steam Wallet Card 50£	EPTRA0021265921	6338637580001392125	50.00
23/02/17 10:43:11	23/02/17 10:43:10	LIYU		00035347	Sold: Steam Wallet Card 50£	EPTRA0021265922	6338637580001392117	50.00
23/02/17 10:43:21	23/02/17 10:43:21	LIYU		00035348	Sold: Steam Wallet Card 50£	EPTRA0021265927	6338637580001392109	50.00
23/02/17 10:43:31	23/02/17 10:43:30	LIYU		00035349	Sold: Steam Wallet Card 50£	EPTRA0021265929	6338637580001392091	50.00
23/02/17 10:43:39	23/02/17 10:43:38	LIYU		00035350	Sold: Steam Wallet Card 50£	EPTRA0021265932	6338637580001392083	50.00
23/02/17 10:43:47	23/02/17 10:43:47	LIYU		00035351	Sold: Steam Wallet Card 50£	EPTRA0021265933	6338637580001392075	50.00
23/02/17 10:44:10	23/02/17 10:44:09	LIYU		00035352	Sold: Steam Wallet Card 50£	EPTRA0021265936	6338637580001392661	50.00
23/02/17 10:44:20	23/02/17 10:44:20	LIYU		00035353	Sold: Steam Wallet Card 50£	EPTRA0021265942	6338637580001392653	50.00
23/02/17 10:44:30	23/02/17 10:44:29	LIYU		00035354	Sold: Steam Wallet Card 50£	EPTRA0021265943	6338637580001392646	50.00
23/02/17 10:44:42	23/02/17 10:44:41	LIYU		00035355	Sold: Steam Wallet Card 50£	EPTRA0021265946	6338637580001392638	50.00
23/02/17 10:44:52	23/02/17 10:44:51	LIYU		00035356	Sold: Steam Wallet Card 50£	EPTRA0021265947	6338637580001392620	50.00
23/02/17 10:45:00	23/02/17 10:45:00	LIYU		00035357	Sold: Steam Wallet Card 50£	EPTRA0021265950	6338637580001392612	50.00
23/02/17 10:45:11	23/02/17 10:45:10	LIYU		00035358	Sold: Steam Wallet Card 50£	EPTRA0021265952	6338637580001392604	50.00
23/02/17 10:45:21	23/02/17 10:45:20	LIYU		00035359	Sold: Steam Wallet Card 50£	EPTRA0021265954	6338637580001392596	50.00
23/02/17 10:45:32	23/02/17 10:45:31	LIYU		00035360	Sold: Steam Wallet Card 50£	EPTRA0021265959	6338637580001392588	50.00
23/02/17 10:45:44	23/02/17 10:45:43	LIYU		00035361	Sold: Steam Wallet Card 50£	EPTRA0021265961	6338637580001392570	50.00
23/02/17 10:45:52	23/02/17 10:45:51	LIYU		00035362	Sold: Steam Wallet Card 50£	EPTRA0021265963	6338637580001392562	50.00
23/02/17 10:46:01	23/02/17 10:46:00	LIYU		00035363	Sold: Steam Wallet Card 50£	EPTRA0021265964	6338637580001392554	50.00
23/02/17 10:46:12	23/02/17 10:46:11	LIYU		00035364	Sold: Steam Wallet Card 50£	EPTRA0021265966	6338637580001392547	50.00
23/02/17 10:46:25	23/02/17 10:46:24	LIYU		00035365	Sold: Steam Wallet Card 50£	EPTRA0021265968	6338637580001392539	50.00
23/02/17 10:46:35	23/02/17 10:46:34	LIYU		00035366	Sold: Steam Wallet Card 50£	EPTRA0021265969	6338637580001392521	50.00
23/02/17 10:46:43	23/02/17 10:46:42	LIYU		00035367	Sold: Steam Wallet Card 50£	EPTRA0021265970	6338637580001392513	50.00
23/02/17 10:46:56	23/02/17 10:46:56	LIYU		00035368	Sold: Steam Wallet Card 50£	EPTRA0021265972	6338637580001392505	50.00
23/02/17 10:47:05	23/02/17 10:47:04	LIYU		00035369	Sold: Steam Wallet Card 50£	EPTRA0021265975	6338637580001392497	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 10:47:13	23/02/17 10:47:12	LIYU		00035370	Sold: Steam Wallet Card 50£	EPTRA0021265976	6338637580001392489	50.00
23/02/17 10:47:23	23/02/17 10:47:22	LIYU		00035371	Sold: Steam Wallet Card 50£	EPTRA0021265986	6338637580001392471	50.00
23/02/17 10:47:35	23/02/17 10:47:34	LIYU		00035372	Sold: Steam Wallet Card 50£	EPTRA0021265987	6338637580001392463	50.00
23/02/17 10:47:47	23/02/17 10:47:46	LIYU		00035373	Sold: Steam Wallet Card 50£	EPTRA0021265988	6338637580001392455	50.00
23/02/17 10:47:57	23/02/17 10:47:56	LIYU		00035374	Sold: Steam Wallet Card 50£	EPTRA0021265990	6338637580001392448	50.00
23/02/17 10:48:06	23/02/17 10:48:05	LIYU		00035375	Sold: Steam Wallet Card 50£	EPTRA0021265993	6338637580001392430	50.00
23/02/17 10:48:15	23/02/17 10:48:14	LIYU		00035376	Sold: Steam Wallet Card 50£	EPTRA0021265995	6338637580001392422	50.00
23/02/17 10:48:28	23/02/17 10:48:27	LIYU		00035377	Sold: Steam Wallet Card 50£	EPTRA0021265997	6338637580001392414	50.00
23/02/17 10:48:37	23/02/17 10:48:36	LIYU		00035378	Sold: Steam Wallet Card 50£	EPTRA0021266000	6338637580001392406	50.00
23/02/17 10:48:45	23/02/17 10:48:44	LIYU		00035379	Sold: Steam Wallet Card 50£	EPTRA0021266003	6338637580001392398	50.00
23/02/17 10:48:56	23/02/17 10:48:55	LIYU		00035380	Sold: Steam Wallet Card 50£	EPTRA0021266005	6338637580001392380	50.00
23/02/17 10:49:04	23/02/17 10:49:03	LIYU		00035381	Sold: Steam Wallet Card 50£	EPTRA0021266006	6338637580001392372	50.00
23/02/17 10:49:12	23/02/17 10:49:11	LIYU		00035382	Sold: Steam Wallet Card 50£	EPTRA0021266008	6338637580001392364	50.00
23/02/17 10:49:26	23/02/17 10:49:25	LIYU		00035383	Sold: Steam Wallet Card 50£	EPTRA0021266011	6338637580001392356	50.00
23/02/17 10:49:37	23/02/17 10:49:36	LIYU		00035384	Sold: Steam Wallet Card 50£	EPTRA0021266013	6338637580001392349	50.00
23/02/17 10:49:53	23/02/17 10:49:52	LIYU		00035385	Sold: Steam Wallet Card 50£	EPTRA0021266015	6338637580001392331	50.00
23/02/17 10:50:00	23/02/17 10:49:59	LIYU		00035386	Sold: Steam Wallet Card 50£	EPTRA0021266016	6338637580001392323	50.00
23/02/17 10:50:10	23/02/17 10:50:09	LIYU		00035387	Sold: Steam Wallet Card 50£	EPTRA0021266020	6338637580001392315	50.00
23/02/17 10:50:20	23/02/17 10:50:19	LIYU		00035388	Sold: Steam Wallet Card 50£	EPTRA0021266021	6338637580001392307	50.00
23/02/17 10:50:31	23/02/17 10:50:30	LIYU		00035389	Sold: Steam Wallet Card 50£	EPTRA0021266023	6338637580001392299	50.00
23/02/17 10:50:42	23/02/17 10:50:41	LIYU		00035390	Sold: Steam Wallet Card 50£	EPTRA0021266026	6338637580001392281	50.00
23/02/17 10:50:51	23/02/17 10:50:50	LIYU		00035391	Sold: Steam Wallet Card 50£	EPTRA0021266029	6338637580001392273	50.00
23/02/17 10:57:56	23/02/17 10:57:56	LIYU		00035392	Sold: Steam Wallet Card 50£	EPTRA0021266095	6338637580001393263	50.00
23/02/17 10:58:12	23/02/17 10:58:12	LIYU		00035393	Sold: Steam Wallet Card 50£	EPTRA0021266101	6338637580001393255	50.00
23/02/17 10:58:21	23/02/17 10:58:20	LIYU		00035394	Sold: Steam Wallet Card 50£	EPTRA0021266104	6338637580001393248	50.00
23/02/17 10:58:29	23/02/17 10:58:28	LIYU		00035395	Sold: Steam Wallet Card 50£	EPTRA0021266106	6338637580001393230	50.00
23/02/17 10:58:37	23/02/17 10:58:37	LIYU		00035396	Sold: Steam Wallet Card 50£	EPTRA0021266108	6338637580001393222	50.00
23/02/17 10:58:48	23/02/17 10:58:47	LIYU		00035397	Sold: Steam Wallet Card 50£	EPTRA0021266113	6338637580001393214	50.00
23/02/17 10:58:57	23/02/17 10:58:56	LIYU		00035398	Sold: Steam Wallet Card 50£	EPTRA0021266115	6338637580001393206	50.00
23/02/17 10:59:06	23/02/17 10:59:05	LIYU		00035399	Sold: Steam Wallet Card 50£	EPTRA0021266117	6338637580001393198	50.00
23/02/17 10:59:19	23/02/17 10:59:19	LIYU		00035400	Sold: Steam Wallet Card 50£	EPTRA0021266118	6338637580001393180	50.00
23/02/17 10:59:29	23/02/17 10:59:29	LIYU		00035401	Sold: Steam Wallet Card 50£	EPTRA0021266119	6338637580001393172	50.00
23/02/17 10:59:40	23/02/17 10:59:39	LIYU		00035402	Sold: Steam Wallet Card 50£	EPTRA0021266120	6338637580001393164	50.00
23/02/17 10:59:52	23/02/17 10:59:51	LIYU		00035403	Sold: Steam Wallet Card 50£	EPTRA0021266124	6338637580001393156	50.00
23/02/17 11:00:02	23/02/17 11:00:01	LIYU		00035404	Sold: Steam Wallet Card 50£	EPTRA0021266125	6338637580001393149	50.00
23/02/17 11:00:14	23/02/17 11:00:13	LIYU		00035405	Sold: Steam Wallet Card 50£	EPTRA0021266126	6338637580001393131	50.00
23/02/17 11:01:17	23/02/17 11:01:16	LIYU		00035406	Sold: Steam Wallet Card 50£	EPTRA0021266134	6338637580001393123	50.00
23/02/17 11:01:27	23/02/17 11:01:27	LIYU		00035407	Sold: Steam Wallet Card 50£	EPTRA0021266138	6338637580001393115	50.00
23/02/17 11:01:38	23/02/17 11:01:37	LIYU		00035408	Sold: Steam Wallet Card 50£	EPTRA0021266139	6338637580001393107	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 11:01:52	23/02/17 11:01:51	LIYU		00035409	Sold: Steam Wallet Card 50£	EPTRA0021266140	6338637580001393099	50.00
23/02/17 11:02:02	23/02/17 11:02:01	LIYU		00035410	Sold: Steam Wallet Card 50£	EPTRA0021266141	6338637580001393081	50.00
23/02/17 11:02:13	23/02/17 11:02:12	LIYU		00035411	Sold: Steam Wallet Card 50£	EPTRA0021266142	6338637580001393073	50.00
23/02/17 11:02:22	23/02/17 11:02:21	LIYU		00035412	Sold: Steam Wallet Card 50£	EPTRA0021266143	6338637580001393065	50.00
23/02/17 11:02:39	23/02/17 11:02:38	LIYU		00035413	Sold: Steam Wallet Card 50£	EPTRA0021266148	6338637580001393057	50.00
23/02/17 11:02:47	23/02/17 11:02:46	LIYU		00035414	Sold: Steam Wallet Card 50£	EPTRA0021266150	6338637580001393040	50.00
23/02/17 11:02:56	23/02/17 11:02:55	LIYU		00035415	Sold: Steam Wallet Card 50£	EPTRA0021266153	6338637580001393032	50.00
23/02/17 11:03:04	23/02/17 11:03:04	LIYU		00035416	Sold: Steam Wallet Card 50£	EPTRA0021266154	6338637580001393024	50.00
23/02/17 11:03:13	23/02/17 11:03:12	LIYU		00035417	Sold: Steam Wallet Card 50£	EPTRA0021266155	6338637580001393016	50.00
23/02/17 11:03:21	23/02/17 11:03:21	LIYU		00035418	Sold: Steam Wallet Card 50£	EPTRA0021266158	6338637580001393008	50.00
23/02/17 11:03:29	23/02/17 11:03:28	LIYU		00035419	Sold: Steam Wallet Card 50£	EPTRA0021266159	6338637580001392992	50.00
23/02/17 11:03:38	23/02/17 11:03:37	LIYU		00035420	Sold: Steam Wallet Card 50£	EPTRA0021266160	6338637580001392984	50.00
23/02/17 11:03:49	23/02/17 11:03:48	LIYU		00035421	Sold: Steam Wallet Card 50£	EPTRA0021266162	6338637580001392976	50.00
23/02/17 11:03:58	23/02/17 11:03:57	LIYU		00035422	Sold: Steam Wallet Card 50£	EPTRA0021266163	6338637580001392968	50.00
23/02/17 11:04:08	23/02/17 11:04:07	LIYU		00035423	Sold: Steam Wallet Card 50£	EPTRA0021266165	6338637580001392950	50.00
23/02/17 11:04:15	23/02/17 11:04:14	LIYU		00035424	Sold: Steam Wallet Card 50£	EPTRA0021266167	6338637580001392943	50.00
23/02/17 11:04:23	23/02/17 11:04:22	LIYU		00035425	Sold: Steam Wallet Card 50£	EPTRA0021266168	6338637580001392935	50.00
23/02/17 11:04:32	23/02/17 11:04:31	LIYU		00035426	Sold: Steam Wallet Card 50£	EPTRA0021266170	6338637580001392927	50.00
23/02/17 11:04:43	23/02/17 11:04:43	LIYU		00035427	Sold: Steam Wallet Card 50£	EPTRA0021266172	6338637580001392919	50.00
23/02/17 11:04:54	23/02/17 11:04:53	LIYU		00035428	Sold: Steam Wallet Card 50£	EPTRA0021266174	6338637580001392901	50.00
23/02/17 11:05:07	23/02/17 11:05:06	LIYU		00035429	Sold: Steam Wallet Card 50£	EPTRA0021266179	6338637580001392893	50.00
23/02/17 11:05:15	23/02/17 11:05:14	LIYU		00035430	Sold: Steam Wallet Card 50£	EPTRA0021266182	6338637580001392885	50.00
23/02/17 11:05:24	23/02/17 11:05:23	LIYU		00035431	Sold: Steam Wallet Card 50£	EPTRA0021266183	6338637580001392877	50.00
23/02/17 11:05:32	23/02/17 11:05:32	LIYU		00035432	Sold: Steam Wallet Card 50£	EPTRA0021266186	6338637580001392869	50.00
23/02/17 11:05:44	23/02/17 11:05:43	LIYU		00035433	Sold: Steam Wallet Card 50£	EPTRA0021266192	6338637580001392851	50.00
23/02/17 11:05:52	23/02/17 11:05:51	LIYU		00035434	Sold: Steam Wallet Card 50£	EPTRA0021266193	6338637580001392844	50.00
23/02/17 11:06:02	23/02/17 11:06:01	LIYU		00035435	Sold: Steam Wallet Card 50£	EPTRA0021266198	6338637580001392836	50.00
23/02/17 11:06:10	23/02/17 11:06:09	LIYU		00035436	Sold: Steam Wallet Card 50£	EPTRA0021266199	6338637580001392828	50.00
23/02/17 11:06:18	23/02/17 11:06:18	LIYU		00035437	Sold: Steam Wallet Card 50£	EPTRA0021266201	6338637580001392810	50.00
23/02/17 11:06:29	23/02/17 11:06:28	LIYU		00035438	Sold: Steam Wallet Card 50£	EPTRA0021266203	6338637580001392802	50.00
23/02/17 11:06:39	23/02/17 11:06:38	LIYU		00035439	Sold: Steam Wallet Card 50£	EPTRA0021266204	6338637580001392794	50.00
23/02/17 11:06:47	23/02/17 11:06:46	LIYU		00035440	Sold: Steam Wallet Card 50£	EPTRA0021266206	6338637580001392786	50.00
23/02/17 11:06:57	23/02/17 11:06:56	LIYU		00035441	Sold: Steam Wallet Card 50£	EPTRA0021266210	6338637580001392778	50.00
23/02/17 11:07:05	23/02/17 11:07:05	LIYU		00035442	Sold: Steam Wallet Card 50£	EPTRA0021266214	6338637580001392760	50.00
23/02/17 11:07:13	23/02/17 11:07:13	LIYU		00035443	Sold: Steam Wallet Card 50£	EPTRA0021266218	6338637580001392752	50.00
23/02/17 11:07:22	23/02/17 11:07:21	LIYU		00035444	Sold: Steam Wallet Card 50£	EPTRA0021266219	6338637580001392745	50.00
23/02/17 11:07:31	23/02/17 11:07:30	LIYU		00035445	Sold: Steam Wallet Card 50£	EPTRA0021266221	6338637580001392737	50.00
23/02/17 11:07:39	23/02/17 11:07:38	LIYU		00035446	Sold: Steam Wallet Card 50£	EPTRA0021266222	6338637580001392729	50.00
23/02/17 11:07:47	23/02/17 11:07:46	LIYU		00035447	Sold: Steam Wallet Card 50£	EPTRA0021266225	6338637580001392711	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 11:07:55	23/02/17 11:07:54	LIYU		00035448	Sold: Steam Wallet Card 50£	EPTRA0021266231	6338637580001392703	50.00
23/02/17 11:08:03	23/02/17 11:08:02	LIYU		00035449	Sold: Steam Wallet Card 50£	EPTRA0021266232	6338637580001392695	50.00
23/02/17 11:08:12	23/02/17 11:08:12	LIYU		00035450	Sold: Steam Wallet Card 50£	EPTRA0021266233	6338637580001392687	50.00
23/02/17 11:08:22	23/02/17 11:08:21	LIYU		00035451	Sold: Steam Wallet Card 50£	EPTRA0021266235	6338637580001392679	50.00
23/02/17 11:08:39	23/02/17 11:08:38	LIYU		00035452	Sold: Steam Wallet Card 50£	EPTRA0021266236	6338637580001393461	50.00
23/02/17 11:08:46	23/02/17 11:08:45	LIYU		00035453	Sold: Steam Wallet Card 50£	EPTRA0021266238	6338637580001393453	50.00
23/02/17 11:08:54	23/02/17 11:08:53	LIYU		00035454	Sold: Steam Wallet Card 50£	EPTRA0021266240	6338637580001393446	50.00
23/02/17 11:09:02	23/02/17 11:09:01	LIYU		00035455	Sold: Steam Wallet Card 50£	EPTRA0021266241	6338637580001393438	50.00
23/02/17 11:09:12	23/02/17 11:09:11	LIYU		00035456	Sold: Steam Wallet Card 50£	EPTRA0021266243	6338637580001393420	50.00
23/02/17 11:09:21	23/02/17 11:09:21	LIYU		00035457	Sold: Steam Wallet Card 50£	EPTRA0021266245	6338637580001393412	50.00
23/02/17 11:09:29	23/02/17 11:09:28	LIYU		00035458	Sold: Steam Wallet Card 50£	EPTRA0021266249	6338637580001393404	50.00
23/02/17 11:09:38	23/02/17 11:09:37	LIYU		00035459	Sold: Steam Wallet Card 50£	EPTRA0021266251	6338637580001393396	50.00
23/02/17 11:09:52	23/02/17 11:09:51	LIYU		00035460	Sold: Steam Wallet Card 50£	EPTRA0021266252	6338637580001393388	50.00
23/02/17 11:10:02	23/02/17 11:10:01	LIYU		00035461	Sold: Steam Wallet Card 50£	EPTRA0021266253	6338637580001393370	50.00
23/02/17 11:10:10	23/02/17 11:10:09	LIYU		00035462	Sold: Steam Wallet Card 50£	EPTRA0021266255	6338637580001393362	50.00
23/02/17 11:10:18	23/02/17 11:10:17	LIYU		00035463	Sold: Steam Wallet Card 50£	EPTRA0021266257	6338637580001393354	50.00
23/02/17 11:10:26	23/02/17 11:10:26	LIYU		00035464	Sold: Steam Wallet Card 50£	EPTRA0021266264	6338637580001393347	50.00
23/02/17 11:10:35	23/02/17 11:10:34	LIYU		00035465	Sold: Steam Wallet Card 50£	EPTRA0021266267	6338637580001393339	50.00
23/02/17 11:10:43	23/02/17 11:10:42	LIYU		00035466	Sold: Steam Wallet Card 50£	EPTRA0021266270	6338637580001393321	50.00
23/02/17 11:10:51	23/02/17 11:10:50	LIYU		00035467	Sold: Steam Wallet Card 50£	EPTRA0021266272	6338637580001393313	50.00
23/02/17 11:10:59	23/02/17 11:10:59	LIYU		00035468	Sold: Steam Wallet Card 50£	EPTRA0021266274	6338637580001393305	50.00
23/02/17 11:11:07	23/02/17 11:11:07	LIYU		00035469	Sold: Steam Wallet Card 50£	EPTRA0021266275	6338637580001393297	50.00
23/02/17 11:11:18	23/02/17 11:11:17	LIYU		00035470	Sold: Steam Wallet Card 50£	EPTRA0021266277	6338637580001393289	50.00
23/02/17 11:11:27	23/02/17 11:11:26	LIYU		00035471	Sold: Steam Wallet Card 50£	EPTRA0021266279	6338637580001393271	50.00
23/02/17 11:11:35	23/02/17 11:11:34	LIYU		00035472	Sold: Steam Wallet Card 50£	EPTRA0021266281	6338637580001393669	50.00
23/02/17 11:11:43	23/02/17 11:11:42	LIYU		00035473	Sold: Steam Wallet Card 50£	EPTRA0021266287	6338637580001393651	50.00
23/02/17 11:11:51	23/02/17 11:11:50	LIYU		00035474	Sold: Steam Wallet Card 50£	EPTRA0021266289	6338637580001393644	50.00
23/02/17 11:12:00	23/02/17 11:11:59	LIYU		00035475	Sold: Steam Wallet Card 50£	EPTRA0021266290	6338637580001393636	50.00
23/02/17 11:12:08	23/02/17 11:12:07	LIYU		00035476	Sold: Steam Wallet Card 50£	EPTRA0021266291	6338637580001393628	50.00
23/02/17 11:12:16	23/02/17 11:12:15	LIYU		00035477	Sold: Steam Wallet Card 50£	EPTRA0021266293	6338637580001393610	50.00
23/02/17 11:12:27	23/02/17 11:12:26	LIYU		00035478	Sold: Steam Wallet Card 50£	EPTRA0021266295	6338637580001393602	50.00
23/02/17 11:12:40	23/02/17 11:12:39	LIYU		00035479	Sold: Steam Wallet Card 50£	EPTRA0021266296	6338637580001393594	50.00
23/02/17 11:12:52	23/02/17 11:12:52	LIYU		00035480	Sold: Steam Wallet Card 50£	EPTRA0021266299	6338637580001393586	50.00
23/02/17 11:13:00	23/02/17 11:12:59	LIYU		00035481	Sold: Steam Wallet Card 50£	EPTRA0021266303	6338637580001393578	50.00
23/02/17 11:13:08	23/02/17 11:13:07	LIYU		00035482	Sold: Steam Wallet Card 50£	EPTRA0021266307	6338637580001393560	50.00
23/02/17 11:13:16	23/02/17 11:13:15	LIYU		00035483	Sold: Steam Wallet Card 50£	EPTRA0021266308	6338637580001393552	50.00
23/02/17 11:13:27	23/02/17 11:13:26	LIYU		00035484	Sold: Steam Wallet Card 50£	EPTRA0021266311	6338637580001393545	50.00
23/02/17 11:13:36	23/02/17 11:13:35	LIYU		00035485	Sold: Steam Wallet Card 50£	EPTRA0021266312	6338637580001393537	50.00
23/02/17 11:13:43	23/02/17 11:13:42	LIYU		00035486	Sold: Steam Wallet Card 50£	EPTRA0021266314	6338637580001393529	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 11:13:52	23/02/17 11:13:51	LIYU		00035487	Sold: Steam Wallet Card 50£	EPTRA0021266316	6338637580001393511	50.00
23/02/17 11:14:00	23/02/17 11:14:00	LIYU		00035488	Sold: Steam Wallet Card 50£	EPTRA0021266319	6338637580001393503	50.00
23/02/17 11:14:08	23/02/17 11:14:07	LIYU		00035489	Sold: Steam Wallet Card 50£	EPTRA0021266322	6338637580001393495	50.00
23/02/17 11:14:16	23/02/17 11:14:15	LIYU		00035490	Sold: Steam Wallet Card 50£	EPTRA0021266325	6338637580001393487	50.00
23/02/17 11:14:26	23/02/17 11:14:25	LIYU		00035491	Sold: Steam Wallet Card 50£	EPTRA0021266328	6338637580001393479	50.00
23/02/17 11:21:35	23/02/17 11:21:35	LIYU		00035492	Sold: Steam Wallet Card 50£	EPTRA0021266424	6338637580001203066	50.00
23/02/17 11:21:47	23/02/17 11:21:48	LIYU		00035493	Sold: Steam Wallet Card 50£	EPTRA0021266430	6338637580001203058	50.00
23/02/17 11:21:56	23/02/17 11:21:56	LIYU		00035494	Sold: Steam Wallet Card 50£	EPTRA0021266434	6338637580001203041	50.00
23/02/17 11:22:04	23/02/17 11:22:04	LIYU		00035495	Sold: Steam Wallet Card 50£	EPTRA0021266437	6338637580001203033	50.00
23/02/17 11:22:11	23/02/17 11:22:11	LIYU		00035496	Sold: Steam Wallet Card 50£	EPTRA0021266438	6338637580001203025	50.00
23/02/17 11:22:22	23/02/17 11:22:22	LIYU		00035497	Sold: Steam Wallet Card 50£	EPTRA0021266447	6338637580001203017	50.00
23/02/17 11:22:31	23/02/17 11:22:31	LIYU		00035498	Sold: Steam Wallet Card 50£	EPTRA0021266451	6338637580001203009	50.00
23/02/17 11:22:40	23/02/17 11:22:40	LIYU		00035499	Sold: Steam Wallet Card 50£	EPTRA0021266452	6338637580001202993	50.00
23/02/17 11:22:52	23/02/17 11:22:52	LIYU		00035500	Sold: Steam Wallet Card 50£	EPTRA0021266457	6338637580001202985	50.00
23/02/17 11:23:01	23/02/17 11:23:01	LIYU		00035501	Sold: Steam Wallet Card 50£	EPTRA0021266460	6338637580001202977	50.00
23/02/17 11:23:11	23/02/17 11:23:11	LIYU		00035502	Sold: Steam Wallet Card 50£	EPTRA0021266465	6338637580001202969	50.00
23/02/17 11:23:21	23/02/17 11:23:21	LIYU		00035503	Sold: Steam Wallet Card 50£	EPTRA0021266467	6338637580001202951	50.00
23/02/17 11:23:32	23/02/17 11:23:32	LIYU		00035504	Sold: Steam Wallet Card 50£	EPTRA0021266473	6338637580001202944	50.00
23/02/17 11:23:49	23/02/17 11:23:49	LIYU		00035505	Sold: Steam Wallet Card 50£	EPTRA0021266478	6338637580001202936	50.00
23/02/17 11:23:57	23/02/17 11:23:57	LIYU		00035506	Sold: Steam Wallet Card 50£	EPTRA0021266489	6338637580001202928	50.00
23/02/17 11:24:06	23/02/17 11:24:06	LIYU		00035507	Sold: Steam Wallet Card 50£	EPTRA0021266494	6338637580001202910	50.00
23/02/17 11:24:17	23/02/17 11:24:17	LIYU		00035508	Sold: Steam Wallet Card 50£	EPTRA0021266500	6338637580001202902	50.00
23/02/17 11:24:25	23/02/17 11:24:25	LIYU		00035509	Sold: Steam Wallet Card 50£	EPTRA0021266503	6338637580001202894	50.00
23/02/17 11:24:32	23/02/17 11:24:33	LIYU		00035510	Sold: Steam Wallet Card 50£	EPTRA0021266506	6338637580001202886	50.00
23/02/17 11:24:43	23/02/17 11:24:44	LIYU		00035511	Sold: Steam Wallet Card 50£	EPTRA0021266509	6338637580001202878	50.00
23/02/17 11:24:54	23/02/17 11:24:55	LIYU		00035512	Sold: Steam Wallet Card 50£	EPTRA0021266513	6338637580001203264	50.00
23/02/17 11:25:02	23/02/17 11:25:02	LIYU		00035513	Sold: Steam Wallet Card 50£	EPTRA0021266517	6338637580001203256	50.00
23/02/17 11:25:10	23/02/17 11:25:10	LIYU		00035514	Sold: Steam Wallet Card 50£	EPTRA0021266522	6338637580001203249	50.00
23/02/17 11:25:18	23/02/17 11:25:18	LIYU		00035515	Sold: Steam Wallet Card 50£	EPTRA0021266528	6338637580001203231	50.00
23/02/17 11:25:29	23/02/17 11:25:29	LIYU		00035516	Sold: Steam Wallet Card 50£	EPTRA0021266532	6338637580001203223	50.00
23/02/17 11:25:40	23/02/17 11:25:40	LIYU		00035517	Sold: Steam Wallet Card 50£	EPTRA0021266535	6338637580001203215	50.00
23/02/17 11:25:51	23/02/17 11:25:51	LIYU		00035518	Sold: Steam Wallet Card 50£	EPTRA0021266540	6338637580001203207	50.00
23/02/17 11:26:00	23/02/17 11:26:00	LIYU		00035519	Sold: Steam Wallet Card 50£	EPTRA0021266544	6338637580001203199	50.00
23/02/17 11:26:08	23/02/17 11:26:09	LIYU		00035520	Sold: Steam Wallet Card 50£	EPTRA0021266548	6338637580001203181	50.00
23/02/17 11:26:19	23/02/17 11:26:19	LIYU		00035521	Sold: Steam Wallet Card 50£	EPTRA0021266549	6338637580001203173	50.00
23/02/17 11:26:35	23/02/17 11:26:35	LIYU		00035522	Sold: Steam Wallet Card 50£	EPTRA0021266554	6338637580001203165	50.00
23/02/17 11:26:45	23/02/17 11:26:46	LIYU		00035523	Sold: Steam Wallet Card 50£	EPTRA0021266560	6338637580001203157	50.00
23/02/17 11:26:58	23/02/17 11:26:58	LIYU		00035524	Sold: Steam Wallet Card 50£	EPTRA0021266569	6338637580001203140	50.00
23/02/17 11:27:10	23/02/17 11:27:10	LIYU		00035525	Sold: Steam Wallet Card 50£	EPTRA0021266571	6338637580001203132	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 11:27:19	23/02/17 11:27:19	LIYU		00035526	Sold: Steam Wallet Card 50£	EPTRA0021266573	6338637580001203124	50.00
23/02/17 11:27:29	23/02/17 11:27:30	LIYU		00035527	Sold: Steam Wallet Card 50£	EPTRA0021266576	6338637580001203116	50.00
23/02/17 11:27:38	23/02/17 11:27:38	LIYU		00035528	Sold: Steam Wallet Card 50£	EPTRA0021266577	6338637580001203108	50.00
23/02/17 11:27:46	23/02/17 11:27:46	LIYU		00035529	Sold: Steam Wallet Card 50£	EPTRA0021266579	6338637580001203090	50.00
23/02/17 11:27:55	23/02/17 11:27:55	LIYU		00035530	Sold: Steam Wallet Card 50£	EPTRA0021266583	6338637580001203082	50.00
23/02/17 11:28:04	23/02/17 11:28:04	LIYU		00035531	Sold: Steam Wallet Card 50£	EPTRA0021266586	6338637580001203074	50.00
23/02/17 11:28:16	23/02/17 11:28:17	LIYU		00035532	Sold: Steam Wallet Card 50£	EPTRA0021266590	6338637580001203462	50.00
23/02/17 11:28:25	23/02/17 11:28:25	LIYU		00035533	Sold: Steam Wallet Card 50£	EPTRA0021266595	6338637580001203454	50.00
23/02/17 11:28:37	23/02/17 11:28:37	LIYU		00035534	Sold: Steam Wallet Card 50£	EPTRA0021266599	6338637580001203447	50.00
23/02/17 11:28:44	23/02/17 11:28:44	LIYU		00035535	Sold: Steam Wallet Card 50£	EPTRA0021266600	6338637580001203439	50.00
23/02/17 11:28:51	23/02/17 11:28:52	LIYU		00035536	Sold: Steam Wallet Card 50£	EPTRA0021266602	6338637580001203421	50.00
23/02/17 11:28:59	23/02/17 11:28:59	LIYU		00035537	Sold: Steam Wallet Card 50£	EPTRA0021266604	6338637580001203413	50.00
23/02/17 11:29:08	23/02/17 11:29:08	LIYU		00035538	Sold: Steam Wallet Card 50£	EPTRA0021266610	6338637580001203405	50.00
23/02/17 11:29:17	23/02/17 11:29:17	LIYU		00035539	Sold: Steam Wallet Card 50£	EPTRA0021266612	6338637580001203397	50.00
23/02/17 11:29:26	23/02/17 11:29:26	LIYU		00035540	Sold: Steam Wallet Card 50£	EPTRA0021266615	6338637580001203389	50.00
23/02/17 11:29:35	23/02/17 11:29:35	LIYU		00035541	Sold: Steam Wallet Card 50£	EPTRA0021266618	6338637580001203371	50.00
23/02/17 11:29:48	23/02/17 11:29:48	LIYU		00035542	Sold: Steam Wallet Card 50£	EPTRA0021266623	6338637580001203363	50.00
23/02/17 11:30:01	23/02/17 11:30:01	LIYU		00035543	Sold: Steam Wallet Card 50£	EPTRA0021266630	6338637580001203355	50.00
23/02/17 11:30:09	23/02/17 11:30:09	LIYU		00035544	Sold: Steam Wallet Card 50£	EPTRA0021266631	6338637580001203348	50.00
23/02/17 11:30:17	23/02/17 11:30:17	LIYU		00035545	Sold: Steam Wallet Card 50£	EPTRA0021266635	6338637580001203330	50.00
23/02/17 11:30:25	23/02/17 11:30:25	LIYU		00035546	Sold: Steam Wallet Card 50£	EPTRA0021266638	6338637580001203322	50.00
23/02/17 11:30:34	23/02/17 11:30:34	LIYU		00035547	Sold: Steam Wallet Card 50£	EPTRA0021266643	6338637580001203314	50.00
23/02/17 11:30:41	23/02/17 11:30:42	LIYU		00035548	Sold: Steam Wallet Card 50£	EPTRA0021266646	6338637580001203306	50.00
23/02/17 11:30:55	23/02/17 11:30:56	LIYU		00035549	Sold: Steam Wallet Card 50£	EPTRA0021266657	6338637580001203298	50.00
23/02/17 11:31:04	23/02/17 11:31:04	LIYU		00035550	Sold: Steam Wallet Card 50£	EPTRA0021266659	6338637580001203280	50.00
23/02/17 11:31:14	23/02/17 11:31:14	LIYU		00035551	Sold: Steam Wallet Card 50£	EPTRA0021266663	6338637580001203272	50.00
23/02/17 11:31:39	23/02/17 11:31:39	LIYU		00035552	Sold: Steam Wallet Card 50£	EPTRA0021266668	6338637580001202662	50.00
23/02/17 11:31:56	23/02/17 11:31:56	LIYU		00035553	Sold: Steam Wallet Card 50£	EPTRA0021266672	6338637580001202654	50.00
23/02/17 11:32:05	23/02/17 11:32:05	LIYU		00035554	Sold: Steam Wallet Card 50£	EPTRA0021266675	6338637580001202647	50.00
23/02/17 11:32:12	23/02/17 11:32:13	LIYU		00035555	Sold: Steam Wallet Card 50£	EPTRA0021266677	6338637580001202639	50.00
23/02/17 11:32:20	23/02/17 11:32:20	LIYU		00035556	Sold: Steam Wallet Card 50£	EPTRA0021266682	6338637580001202621	50.00
23/02/17 11:32:29	23/02/17 11:32:29	LIYU		00035557	Sold: Steam Wallet Card 50£	EPTRA0021266684	6338637580001202613	50.00
23/02/17 11:32:38	23/02/17 11:32:38	LIYU		00035558	Sold: Steam Wallet Card 50£	EPTRA0021266687	6338637580001202605	50.00
23/02/17 11:32:47	23/02/17 11:32:47	LIYU		00035559	Sold: Steam Wallet Card 50£	EPTRA0021266688	6338637580001202597	50.00
23/02/17 11:32:57	23/02/17 11:32:57	LIYU		00035560	Sold: Steam Wallet Card 50£	EPTRA0021266692	6338637580001202589	50.00
23/02/17 11:33:05	23/02/17 11:33:05	LIYU		00035561	Sold: Steam Wallet Card 50£	EPTRA0021266695	6338637580001202571	50.00
23/02/17 11:33:12	23/02/17 11:33:12	LIYU		00035562	Sold: Steam Wallet Card 50£	EPTRA0021266697	6338637580001202563	50.00
23/02/17 11:33:23	23/02/17 11:33:23	LIYU		00035563	Sold: Steam Wallet Card 50£	EPTRA0021266700	6338637580001202555	50.00
23/02/17 11:33:35	23/02/17 11:33:35	LIYU		00035564	Sold: Steam Wallet Card 50£	EPTRA0021266710	6338637580001202548	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 11:33:46	23/02/17 11:33:46	LIYU		00035565	Sold: Steam Wallet Card 50£	EPTRA0021266716	6338637580001202530	50.00
23/02/17 11:33:56	23/02/17 11:33:56	LIYU		00035566	Sold: Steam Wallet Card 50£	EPTRA0021266718	6338637580001202522	50.00
23/02/17 11:34:06	23/02/17 11:34:06	LIYU		00035567	Sold: Steam Wallet Card 50£	EPTRA0021266720	6338637580001202514	50.00
23/02/17 11:34:15	23/02/17 11:34:15	LIYU		00035568	Sold: Steam Wallet Card 50£	EPTRA0021266722	6338637580001202506	50.00
23/02/17 11:34:29	23/02/17 11:34:29	LIYU		00035569	Sold: Steam Wallet Card 50£	EPTRA0021266724	6338637580001202498	50.00
23/02/17 11:34:36	23/02/17 11:34:36	LIYU		00035570	Sold: Steam Wallet Card 50£	EPTRA0021266726	6338637580001202480	50.00
23/02/17 11:34:44	23/02/17 11:34:44	LIYU		00035571	Sold: Steam Wallet Card 50£	EPTRA0021266728	6338637580001202472	50.00
23/02/17 11:34:55	23/02/17 11:34:55	LIYU		00035572	Sold: Steam Wallet Card 50£	EPTRA0021266733	6338637580001202860	50.00
23/02/17 11:35:13	23/02/17 11:35:11	LIYU		00035573	Sold: Steam Wallet Card 50£	EPTRA0021266739	6338637580001202852	50.00
23/02/17 11:35:24	23/02/17 11:35:25	LIYU		00035574	Sold: Steam Wallet Card 50£	EPTRA0021266741	6338637580001202845	50.00
23/02/17 11:35:35	23/02/17 11:35:35	LIYU		00035575	Sold: Steam Wallet Card 50£	EPTRA0021266742	6338637580001202837	50.00
23/02/17 11:35:44	23/02/17 11:35:44	LIYU		00035576	Sold: Steam Wallet Card 50£	EPTRA0021266744	6338637580001202829	50.00
23/02/17 11:35:57	23/02/17 11:35:57	LIYU		00035577	Sold: Steam Wallet Card 50£	EPTRA0021266747	6338637580001202811	50.00
23/02/17 11:36:04	23/02/17 11:36:04	LIYU		00035578	Sold: Steam Wallet Card 50£	EPTRA0021266749	6338637580001202803	50.00
23/02/17 11:36:12	23/02/17 11:36:12	LIYU		00035579	Sold: Steam Wallet Card 50£	EPTRA0021266751	6338637580001202795	50.00
23/02/17 11:36:22	23/02/17 11:36:22	LIYU		00035580	Sold: Steam Wallet Card 50£	EPTRA0021266757	6338637580001202787	50.00
23/02/17 11:36:30	23/02/17 11:36:30	LIYU		00035581	Sold: Steam Wallet Card 50£	EPTRA0021266759	6338637580001202779	50.00
23/02/17 11:36:38	23/02/17 11:36:38	LIYU		00035582	Sold: Steam Wallet Card 50£	EPTRA0021266760	6338637580001202761	50.00
23/02/17 11:36:48	23/02/17 11:36:48	LIYU		00035583	Sold: Steam Wallet Card 50£	EPTRA0021266761	6338637580001202753	50.00
23/02/17 11:36:56	23/02/17 11:36:56	LIYU		00035584	Sold: Steam Wallet Card 50£	EPTRA0021266762	6338637580001202746	50.00
23/02/17 11:37:06	23/02/17 11:37:06	LIYU		00035585	Sold: Steam Wallet Card 50£	EPTRA0021266763	6338637580001202738	50.00
23/02/17 11:37:14	23/02/17 11:37:14	LIYU		00035586	Sold: Steam Wallet Card 50£	EPTRA0021266766	6338637580001202720	50.00
23/02/17 11:37:22	23/02/17 11:37:22	LIYU		00035587	Sold: Steam Wallet Card 50£	EPTRA0021266767	6338637580001202712	50.00
23/02/17 11:37:33	23/02/17 11:37:34	LIYU		00035588	Sold: Steam Wallet Card 50£	EPTRA0021266770	6338637580001202704	50.00
23/02/17 11:37:41	23/02/17 11:37:41	LIYU		00035589	Sold: Steam Wallet Card 50£	EPTRA0021266771	6338637580001202696	50.00
23/02/17 11:37:51	23/02/17 11:37:51	LIYU		00035590	Sold: Steam Wallet Card 50£	EPTRA0021266774	6338637580001202688	50.00
23/02/17 11:37:59	23/02/17 11:37:59	LIYU		00035591	Sold: Steam Wallet Card 50£	EPTRA0021266777	6338637580001202670	50.00
23/02/17 11:43:17	23/02/17 11:43:16	LIYU		00035592	Sold: Steam Wallet Card 50£	EPTRA0021266834	6338637580001108869	50.00
23/02/17 11:43:28	23/02/17 11:43:27	LIYU		00035593	Sold: Steam Wallet Card 50£	EPTRA0021266836	6338637580001108851	50.00
23/02/17 11:43:36	23/02/17 11:43:35	LIYU		00035594	Sold: Steam Wallet Card 50£	EPTRA0021266837	6338637580001108844	50.00
23/02/17 11:43:44	23/02/17 11:43:43	LIYU		00035595	Sold: Steam Wallet Card 50£	EPTRA0021266838	6338637580001108836	50.00
23/02/17 11:43:51	23/02/17 11:43:50	LIYU		00035596	Sold: Steam Wallet Card 50£	EPTRA0021266841	6338637580001108828	50.00
23/02/17 11:43:59	23/02/17 11:43:58	LIYU		00035597	Sold: Steam Wallet Card 50£	EPTRA0021266842	6338637580001108810	50.00
23/02/17 11:44:06	23/02/17 11:44:06	LIYU		00035598	Sold: Steam Wallet Card 50£	EPTRA0021266843	6338637580001108802	50.00
23/02/17 11:44:23	23/02/17 11:44:22	LIYU		00035599	Sold: Steam Wallet Card 50£	EPTRA0021266846	6338637580001108794	50.00
23/02/17 11:44:33	23/02/17 11:44:32	LIYU		00035600	Sold: Steam Wallet Card 50£	EPTRA0021266848	6338637580001108786	50.00
23/02/17 11:44:56	23/02/17 11:44:55	LIYU		00035601	Sold: Steam Wallet Card 50£	EPTRA0021266855	6338637580001108778	50.00
23/02/17 11:45:04	23/02/17 11:45:03	LIYU		00035602	Sold: Steam Wallet Card 50£	EPTRA0021266856	6338637580001108760	50.00
23/02/17 11:45:13	23/02/17 11:45:13	LIYU		00035603	Sold: Steam Wallet Card 50£	EPTRA0021266861	6338637580001108752	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 11:46:13	23/02/17 11:46:12	LIYU		00035604	Sold: Steam Wallet Card 50£	EPTRA0021266876	6338637580001108745	50.00
23/02/17 11:46:23	23/02/17 11:46:22	LIYU		00035605	Sold: Steam Wallet Card 50£	EPTRA0021266878	6338637580001108737	50.00
23/02/17 11:46:31	23/02/17 11:46:30	LIYU		00035606	Sold: Steam Wallet Card 50£	EPTRA0021266879	6338637580001108729	50.00
23/02/17 11:46:40	23/02/17 11:46:39	LIYU		00035607	Sold: Steam Wallet Card 50£	EPTRA0021266881	6338637580001108711	50.00
23/02/17 11:46:51	23/02/17 11:46:50	LIYU		00035608	Sold: Steam Wallet Card 50£	EPTRA0021266887	6338637580001108703	50.00
23/02/17 11:47:01	23/02/17 11:47:00	LIYU		00035609	Sold: Steam Wallet Card 50£	EPTRA0021266890	6338637580001108695	50.00
23/02/17 11:47:10	23/02/17 11:47:10	LIYU		00035610	Sold: Steam Wallet Card 50£	EPTRA0021266893	6338637580001108687	50.00
23/02/17 11:47:24	23/02/17 11:47:23	LIYU		00035611	Sold: Steam Wallet Card 50£	EPTRA0021266898	6338637580001108679	50.00
23/02/17 11:47:36	23/02/17 11:47:35	LIYU		00035612	Sold: Steam Wallet Card 50£	EPTRA0021266899	6338637580001109263	50.00
23/02/17 11:47:46	23/02/17 11:47:45	LIYU		00035613	Sold: Steam Wallet Card 50£	EPTRA0021266901	6338637580001109255	50.00
23/02/17 11:48:00	23/02/17 11:47:59	LIYU		00035614	Sold: Steam Wallet Card 50£	EPTRA0021266904	6338637580001109248	50.00
23/02/17 11:48:09	23/02/17 11:48:08	LIYU		00035615	Sold: Steam Wallet Card 50£	EPTRA0021266906	6338637580001109230	50.00
23/02/17 11:48:17	23/02/17 11:48:16	LIYU		00035616	Sold: Steam Wallet Card 50£	EPTRA0021266908	6338637580001109222	50.00
23/02/17 11:48:24	23/02/17 11:48:23	LIYU		00035617	Sold: Steam Wallet Card 50£	EPTRA0021266911	6338637580001109214	50.00
23/02/17 11:48:33	23/02/17 11:48:33	LIYU		00035618	Sold: Steam Wallet Card 50£	EPTRA0021266916	6338637580001109206	50.00
23/02/17 11:48:42	23/02/17 11:48:41	LIYU		00035619	Sold: Steam Wallet Card 50£	EPTRA0021266917	6338637580001109198	50.00
23/02/17 11:48:52	23/02/17 11:48:51	LIYU		00035620	Sold: Steam Wallet Card 50£	EPTRA0021266922	6338637580001109180	50.00
23/02/17 11:48:59	23/02/17 11:48:59	LIYU		00035621	Sold: Steam Wallet Card 50£	EPTRA0021266924	6338637580001109172	50.00
23/02/17 11:49:10	23/02/17 11:49:09	LIYU		00035622	Sold: Steam Wallet Card 50£	EPTRA0021266926	6338637580001109164	50.00
23/02/17 11:49:19	23/02/17 11:49:19	LIYU		00035623	Sold: Steam Wallet Card 50£	EPTRA0021266930	6338637580001109156	50.00
23/02/17 11:49:30	23/02/17 11:49:29	LIYU		00035624	Sold: Steam Wallet Card 50£	EPTRA0021266935	6338637580001109149	50.00
23/02/17 11:49:41	23/02/17 11:49:40	LIYU		00035625	Sold: Steam Wallet Card 50£	EPTRA0021266937	6338637580001109131	50.00
23/02/17 11:49:54	23/02/17 11:49:53	LIYU		00035626	Sold: Steam Wallet Card 50£	EPTRA0021266940	6338637580001109123	50.00
23/02/17 11:50:05	23/02/17 11:50:04	LIYU		00035627	Sold: Steam Wallet Card 50£	EPTRA0021266945	6338637580001109115	50.00
23/02/17 11:50:21	23/02/17 11:50:21	LIYU		00035628	Sold: Steam Wallet Card 50£	EPTRA0021266949	6338637580001109107	50.00
23/02/17 11:50:32	23/02/17 11:50:31	LIYU		00035629	Sold: Steam Wallet Card 50£	EPTRA0021266954	6338637580001109099	50.00
23/02/17 11:50:39	23/02/17 11:50:38	LIYU		00035630	Sold: Steam Wallet Card 50£	EPTRA0021266956	6338637580001109081	50.00
23/02/17 11:50:47	23/02/17 11:50:46	LIYU		00035631	Sold: Steam Wallet Card 50£	EPTRA0021266960	6338637580001109073	50.00
23/02/17 11:51:03	23/02/17 11:51:02	LIYU		00035632	Sold: Steam Wallet Card 50£	EPTRA0021266962	6338637580001108265	50.00
23/02/17 11:51:15	23/02/17 11:51:14	LIYU		00035633	Sold: Steam Wallet Card 50£	EPTRA0021266963	6338637580001108257	50.00
23/02/17 11:51:23	23/02/17 11:51:23	LIYU		00035634	Sold: Steam Wallet Card 50£	EPTRA0021266965	6338637580001108240	50.00
23/02/17 11:51:32	23/02/17 11:51:31	LIYU		00035635	Sold: Steam Wallet Card 50£	EPTRA0021266966	6338637580001108232	50.00
23/02/17 11:51:46	23/02/17 11:51:45	LIYU		00035636	Sold: Steam Wallet Card 50£	EPTRA0021266969	6338637580001108224	50.00
23/02/17 11:51:58	23/02/17 11:51:57	LIYU		00035637	Sold: Steam Wallet Card 50£	EPTRA0021266971	6338637580001108216	50.00
23/02/17 11:52:07	23/02/17 11:52:06	LIYU		00035638	Sold: Steam Wallet Card 50£	EPTRA0021266975	6338637580001108208	50.00
23/02/17 11:52:21	23/02/17 11:52:20	LIYU		00035639	Sold: Steam Wallet Card 50£	EPTRA0021266980	6338637580001108190	50.00
23/02/17 11:52:29	23/02/17 11:52:28	LIYU		00035640	Sold: Steam Wallet Card 50£	EPTRA0021266983	6338637580001108182	50.00
23/02/17 11:52:37	23/02/17 11:52:36	LIYU		00035641	Sold: Steam Wallet Card 50£	EPTRA0021266990	6338637580001108174	50.00
23/02/17 11:52:48	23/02/17 11:52:47	LIYU		00035642	Sold: Steam Wallet Card 50£	EPTRA0021266998	6338637580001108166	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 11:52:55	23/02/17 11:52:55	LIYU		00035643	Sold: Steam Wallet Card 50£	EPTRA0021267001	6338637580001108158	50.00
23/02/17 11:53:03	23/02/17 11:53:02	LIYU		00035644	Sold: Steam Wallet Card 50£	EPTRA0021267004	6338637580001108141	50.00
23/02/17 11:53:11	23/02/17 11:53:10	LIYU		00035645	Sold: Steam Wallet Card 50£	EPTRA0021267008	6338637580001108133	50.00
23/02/17 11:53:18	23/02/17 11:53:18	LIYU		00035646	Sold: Steam Wallet Card 50£	EPTRA0021267013	6338637580001108125	50.00
23/02/17 11:53:29	23/02/17 11:53:28	LIYU		00035647	Sold: Steam Wallet Card 50£	EPTRA0021267023	6338637580001108117	50.00
23/02/17 11:53:39	23/02/17 11:53:38	LIYU		00035648	Sold: Steam Wallet Card 50£	EPTRA0021267028	6338637580001108109	50.00
23/02/17 11:53:47	23/02/17 11:53:47	LIYU		00035649	Sold: Steam Wallet Card 50£	EPTRA0021267034	6338637580001108091	50.00
23/02/17 11:53:57	23/02/17 11:53:56	LIYU		00035650	Sold: Steam Wallet Card 50£	EPTRA0021267036	6338637580001108083	50.00
23/02/17 11:54:05	23/02/17 11:54:04	LIYU		00035651	Sold: Steam Wallet Card 50£	EPTRA0021267039	6338637580001108075	50.00
23/02/17 11:54:19	23/02/17 11:54:18	LIYU		00035652	Sold: Steam Wallet Card 50£	EPTRA0021267049	6338637580001108463	50.00
23/02/17 11:54:30	23/02/17 11:54:30	LIYU		00035653	Sold: Steam Wallet Card 50£	EPTRA0021267054	6338637580001108455	50.00
23/02/17 11:54:38	23/02/17 11:54:37	LIYU		00035654	Sold: Steam Wallet Card 50£	EPTRA0021267055	6338637580001108448	50.00
23/02/17 11:54:46	23/02/17 11:54:45	LIYU		00035655	Sold: Steam Wallet Card 50£	EPTRA0021267057	6338637580001108430	50.00
23/02/17 11:54:54	23/02/17 11:54:53	LIYU		00035656	Sold: Steam Wallet Card 50£	EPTRA0021267063	6338637580001108422	50.00
23/02/17 11:55:03	23/02/17 11:55:03	LIYU		00035657	Sold: Steam Wallet Card 50£	EPTRA0021267067	6338637580001108414	50.00
23/02/17 11:55:11	23/02/17 11:55:10	LIYU		00035658	Sold: Steam Wallet Card 50£	EPTRA0021267069	6338637580001108406	50.00
23/02/17 11:55:18	23/02/17 11:55:17	LIYU		00035659	Sold: Steam Wallet Card 50£	EPTRA0021267070	6338637580001108398	50.00
23/02/17 11:55:27	23/02/17 11:55:26	LIYU		00035660	Sold: Steam Wallet Card 50£	EPTRA0021267073	6338637580001108380	50.00
23/02/17 11:55:48	23/02/17 11:55:47	LIYU		00035661	Sold: Steam Wallet Card 50£	EPTRA0021267078	6338637580001108372	50.00
23/02/17 11:55:56	23/02/17 11:55:55	LIYU		00035662	Sold: Steam Wallet Card 50£	EPTRA0021267080	6338637580001108364	50.00
23/02/17 11:56:03	23/02/17 11:56:03	LIYU		00035663	Sold: Steam Wallet Card 50£	EPTRA0021267082	6338637580001108356	50.00
23/02/17 11:56:11	23/02/17 11:56:10	LIYU		00035664	Sold: Steam Wallet Card 50£	EPTRA0021267083	6338637580001108349	50.00
23/02/17 11:56:19	23/02/17 11:56:19	LIYU		00035665	Sold: Steam Wallet Card 50£	EPTRA0021267084	6338637580001108331	50.00
23/02/17 11:56:27	23/02/17 11:56:26	LIYU		00035666	Sold: Steam Wallet Card 50£	EPTRA0021267086	6338637580001108323	50.00
23/02/17 11:56:36	23/02/17 11:56:35	LIYU		00035667	Sold: Steam Wallet Card 50£	EPTRA0021267088	6338637580001108315	50.00
23/02/17 11:56:50	23/02/17 11:56:49	LIYU		00035668	Sold: Steam Wallet Card 50£	EPTRA0021267090	6338637580001108307	50.00
23/02/17 11:57:01	23/02/17 11:57:00	LIYU		00035669	Sold: Steam Wallet Card 50£	EPTRA0021267092	6338637580001108299	50.00
23/02/17 11:57:08	23/02/17 11:57:07	LIYU		00035670	Sold: Steam Wallet Card 50£	EPTRA0021267093	6338637580001108281	50.00
23/02/17 11:57:17	23/02/17 11:57:16	LIYU		00035671	Sold: Steam Wallet Card 50£	EPTRA0021267096	6338637580001108273	50.00
23/02/17 11:57:26	23/02/17 11:57:25	LIYU		00035672	Sold: Steam Wallet Card 50£	EPTRA0021267100	6338637580001108661	50.00
23/02/17 11:57:37	23/02/17 11:57:36	LIYU		00035673	Sold: Steam Wallet Card 50£	EPTRA0021267102	6338637580001108653	50.00
23/02/17 11:57:50	23/02/17 11:57:49	LIYU		00035674	Sold: Steam Wallet Card 50£	EPTRA0021267105	6338637580001108646	50.00
23/02/17 11:57:59	23/02/17 11:57:58	LIYU		00035675	Sold: Steam Wallet Card 50£	EPTRA0021267109	6338637580001108638	50.00
23/02/17 11:58:06	23/02/17 11:58:05	LIYU		00035676	Sold: Steam Wallet Card 50£	EPTRA0021267111	6338637580001108620	50.00
23/02/17 11:58:15	23/02/17 11:58:14	LIYU		00035677	Sold: Steam Wallet Card 50£	EPTRA0021267112	6338637580001108612	50.00
23/02/17 11:58:24	23/02/17 11:58:23	LIYU		00035678	Sold: Steam Wallet Card 50£	EPTRA0021267118	6338637580001108604	50.00
23/02/17 11:58:33	23/02/17 11:58:32	LIYU		00035679	Sold: Steam Wallet Card 50£	EPTRA0021267120	6338637580001108596	50.00
23/02/17 11:58:43	23/02/17 11:58:43	LIYU		00035680	Sold: Steam Wallet Card 50£	EPTRA0021267122	6338637580001108588	50.00
23/02/17 11:58:55	23/02/17 11:58:54	LIYU		00035681	Sold: Steam Wallet Card 50£	EPTRA0021267127	6338637580001108570	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 11:59:03	23/02/17 11:59:02	LIYU		00035682	Sold: Steam Wallet Card 50£	EPTRA0021267129	6338637580001108562	50.00
23/02/17 11:59:14	23/02/17 11:59:13	LIYU		00035683	Sold: Steam Wallet Card 50£	EPTRA0021267133	6338637580001108554	50.00
23/02/17 11:59:29	23/02/17 11:59:29	LIYU		00035684	Sold: Steam Wallet Card 50£	EPTRA0021267136	6338637580001108547	50.00
23/02/17 11:59:44	23/02/17 11:59:43	LIYU		00035685	Sold: Steam Wallet Card 50£	EPTRA0021267141	6338637580001108539	50.00
23/02/17 11:59:53	23/02/17 11:59:52	LIYU		00035686	Sold: Steam Wallet Card 50£	EPTRA0021267143	6338637580001108521	50.00
23/02/17 12:00:01	23/02/17 12:00:00	LIYU		00035687	Sold: Steam Wallet Card 50£	EPTRA0021267148	6338637580001108513	50.00
23/02/17 12:00:09	23/02/17 12:00:08	LIYU		00035688	Sold: Steam Wallet Card 50£	EPTRA0021267153	6338637580001108505	50.00
23/02/17 12:00:21	23/02/17 12:00:20	LIYU		00035689	Sold: Steam Wallet Card 50£	EPTRA0021267161	6338637580001108497	50.00
23/02/17 12:00:31	23/02/17 12:00:30	LIYU		00035690	Sold: Steam Wallet Card 50£	EPTRA0021267164	6338637580001108489	50.00
23/02/17 12:00:41	23/02/17 12:00:41	LIYU		00035691	Sold: Steam Wallet Card 50£	EPTRA0021267172	6338637580001108471	50.00
23/02/17 12:37:45	23/02/17 12:37:44	LIYU		00035692	Sold: Steam Wallet Card 50£	EPTRA0021267740	6338637580001894062	50.00
23/02/17 12:37:55	23/02/17 12:37:54	LIYU		00035693	Sold: Steam Wallet Card 50£	EPTRA0021267750	6338637580001894054	50.00
23/02/17 12:38:05	23/02/17 12:38:05	LIYU		00035694	Sold: Steam Wallet Card 50£	EPTRA0021267759	6338637580001893668	50.00
23/02/17 12:38:17	23/02/17 12:38:16	LIYU		00035695	Sold: Steam Wallet Card 50£	EPTRA0021267766	6338637580001894047	50.00
23/02/17 12:38:26	23/02/17 12:38:26	LIYU		00035696	Sold: Steam Wallet Card 50£	EPTRA0021267772	6338637580001894039	50.00
23/02/17 12:38:36	23/02/17 12:38:35	LIYU		00035697	Sold: Steam Wallet Card 50£	EPTRA0021267779	6338637580001894021	50.00
23/02/17 12:38:44	23/02/17 12:38:43	LIYU		00035698	Sold: Steam Wallet Card 50£	EPTRA0021267787	6338637580001894013	50.00
23/02/17 12:38:53	23/02/17 12:38:52	LIYU		00035699	Sold: Steam Wallet Card 50£	EPTRA0021267793	6338637580001894005	50.00
23/02/17 12:39:00	23/02/17 12:38:59	LIYU		00035700	Sold: Steam Wallet Card 50£	EPTRA0021267799	6338637580001893999	50.00
23/02/17 12:39:08	23/02/17 12:39:07	LIYU		00035701	Sold: Steam Wallet Card 50£	EPTRA0021267804	6338637580001893981	50.00
23/02/17 12:39:16	23/02/17 12:39:16	LIYU		00035702	Sold: Steam Wallet Card 50£	EPTRA0021267808	6338637580001893973	50.00
23/02/17 12:39:25	23/02/17 12:39:24	LIYU		00035703	Sold: Steam Wallet Card 50£	EPTRA0021267811	6338637580001893965	50.00
23/02/17 12:39:33	23/02/17 12:39:32	LIYU		00035704	Sold: Steam Wallet Card 50£	EPTRA0021267814	6338637580001893957	50.00
23/02/17 12:39:41	23/02/17 12:39:41	LIYU		00035705	Sold: Steam Wallet Card 50£	EPTRA0021267818	6338637580001893940	50.00
23/02/17 12:39:49	23/02/17 12:39:48	LIYU		00035706	Sold: Steam Wallet Card 50£	EPTRA0021267822	6338637580001893932	50.00
23/02/17 12:39:57	23/02/17 12:39:56	LIYU		00035707	Sold: Steam Wallet Card 50£	EPTRA0021267824	6338637580001893924	50.00
23/02/17 12:40:15	23/02/17 12:40:14	LIYU		00035708	Sold: Steam Wallet Card 50£	EPTRA0021267831	6338637580001893916	50.00
23/02/17 12:40:23	23/02/17 12:40:22	LIYU		00035709	Sold: Steam Wallet Card 50£	EPTRA0021267834	6338637580001893908	50.00
23/02/17 12:40:34	23/02/17 12:40:34	LIYU		00035710	Sold: Steam Wallet Card 50£	EPTRA0021267837	6338637580001893890	50.00
23/02/17 12:40:43	23/02/17 12:40:42	LIYU		00035711	Sold: Steam Wallet Card 50£	EPTRA0021267839	6338637580001893882	50.00
23/02/17 12:40:50	23/02/17 12:40:50	LIYU		00035712	Sold: Steam Wallet Card 50£	EPTRA0021267843	6338637580001893874	50.00
23/02/17 12:41:04	23/02/17 12:41:04	LIYU		00035713	Sold: Steam Wallet Card 50£	EPTRA0021267847	6338637580001893460	50.00
23/02/17 12:41:16	23/02/17 12:41:16	LIYU		00035714	Sold: Steam Wallet Card 50£	EPTRA0021267849	6338637580001893452	50.00
23/02/17 12:41:25	23/02/17 12:41:24	LIYU		00035715	Sold: Steam Wallet Card 50£	EPTRA0021267852	6338637580001893445	50.00
23/02/17 12:41:36	23/02/17 12:41:35	LIYU		00035716	Sold: Steam Wallet Card 50£	EPTRA0021267858	6338637580001893437	50.00
23/02/17 12:41:45	23/02/17 12:41:44	LIYU		00035717	Sold: Steam Wallet Card 50£	EPTRA0021267859	6338637580001893429	50.00
23/02/17 12:42:03	23/02/17 12:42:02	LIYU		00035718	Sold: Steam Wallet Card 50£	EPTRA0021267862	6338637580001893411	50.00
23/02/17 12:42:11	23/02/17 12:42:10	LIYU		00035719	Sold: Steam Wallet Card 50£	EPTRA0021267865	6338637580001893403	50.00
23/02/17 12:42:19	23/02/17 12:42:18	LIYU		00035720	Sold: Steam Wallet Card 50£	EPTRA0021267867	6338637580001893395	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 12:42:27	23/02/17 12:42:26	LIYU		00035721	Sold: Steam Wallet Card 50£	EPTRA0021267869	6338637580001893387	50.00
23/02/17 12:42:36	23/02/17 12:42:35	LIYU		00035722	Sold: Steam Wallet Card 50£	EPTRA0021267872	6338637580001893379	50.00
23/02/17 12:42:44	23/02/17 12:42:44	LIYU		00035723	Sold: Steam Wallet Card 50£	EPTRA0021267876	6338637580001893361	50.00
23/02/17 12:42:54	23/02/17 12:42:53	LIYU		00035724	Sold: Steam Wallet Card 50£	EPTRA0021267880	6338637580001893353	50.00
23/02/17 12:43:02	23/02/17 12:43:01	LIYU		00035725	Sold: Steam Wallet Card 50£	EPTRA0021267883	6338637580001893346	50.00
23/02/17 12:43:11	23/02/17 12:43:10	LIYU		00035726	Sold: Steam Wallet Card 50£	EPTRA0021267885	6338637580001893338	50.00
23/02/17 12:43:21	23/02/17 12:43:20	LIYU		00035727	Sold: Steam Wallet Card 50£	EPTRA0021267890	6338637580001893320	50.00
23/02/17 12:43:28	23/02/17 12:43:28	LIYU		00035728	Sold: Steam Wallet Card 50£	EPTRA0021267894	6338637580001893312	50.00
23/02/17 12:43:36	23/02/17 12:43:35	LIYU		00035729	Sold: Steam Wallet Card 50£	EPTRA0021267897	6338637580001893304	50.00
23/02/17 12:43:44	23/02/17 12:43:43	LIYU		00035730	Sold: Steam Wallet Card 50£	EPTRA0021267900	6338637580001893296	50.00
23/02/17 12:43:52	23/02/17 12:43:51	LIYU		00035731	Sold: Steam Wallet Card 50£	EPTRA0021267902	6338637580001893288	50.00
23/02/17 12:44:00	23/02/17 12:43:59	LIYU		00035732	Sold: Steam Wallet Card 50£	EPTRA0021267904	6338637580001893270	50.00
23/02/17 12:44:08	23/02/17 12:44:07	LIYU		00035733	Sold: Steam Wallet Card 50£	EPTRA0021267911	6338637580001893262	50.00
23/02/17 12:44:21	23/02/17 12:44:20	LIYU		00035734	Sold: Steam Wallet Card 50£	EPTRA0021267915	6338637580001893254	50.00
23/02/17 12:44:36	23/02/17 12:44:32	LIYU		00035735	Sold: Steam Wallet Card 50£	EPTRA0021267917	6338637580001893247	50.00
23/02/17 12:44:46	23/02/17 12:44:45	LIYU		00035736	Sold: Steam Wallet Card 50£	EPTRA0021267918	6338637580001893239	50.00
23/02/17 12:44:56	23/02/17 12:44:55	LIYU		00035737	Sold: Steam Wallet Card 50£	EPTRA0021267919	6338637580001893221	50.00
23/02/17 12:45:05	23/02/17 12:45:04	LIYU		00035738	Sold: Steam Wallet Card 50£	EPTRA0021267922	6338637580001893213	50.00
23/02/17 12:45:13	23/02/17 12:45:12	LIYU		00035739	Sold: Steam Wallet Card 50£	EPTRA0021267924	6338637580001893205	50.00
23/02/17 12:45:20	23/02/17 12:45:20	LIYU		00035740	Sold: Steam Wallet Card 50£	EPTRA0021267925	6338637580001893197	50.00
23/02/17 12:45:28	23/02/17 12:45:28	LIYU		00035741	Sold: Steam Wallet Card 50£	EPTRA0021267926	6338637580001893189	50.00
23/02/17 12:45:38	23/02/17 12:45:38	LIYU		00035742	Sold: Steam Wallet Card 50£	EPTRA0021267928	6338637580001893171	50.00
23/02/17 12:45:48	23/02/17 12:45:48	LIYU		00035743	Sold: Steam Wallet Card 50£	EPTRA0021267931	6338637580001893163	50.00
23/02/17 12:45:58	23/02/17 12:45:57	LIYU		00035744	Sold: Steam Wallet Card 50£	EPTRA0021267937	6338637580001893155	50.00
23/02/17 12:46:06	23/02/17 12:46:05	LIYU		00035745	Sold: Steam Wallet Card 50£	EPTRA0021267939	6338637580001893148	50.00
23/02/17 12:46:17	23/02/17 12:46:17	LIYU		00035746	Sold: Steam Wallet Card 50£	EPTRA0021267943	6338637580001893130	50.00
23/02/17 12:46:25	23/02/17 12:46:24	LIYU		00035747	Sold: Steam Wallet Card 50£	EPTRA0021267946	6338637580001893122	50.00
23/02/17 12:46:34	23/02/17 12:46:33	LIYU		00035748	Sold: Steam Wallet Card 50£	EPTRA0021267947	6338637580001893114	50.00
23/02/17 12:46:43	23/02/17 12:46:42	LIYU		00035749	Sold: Steam Wallet Card 50£	EPTRA0021267948	6338637580001893106	50.00
23/02/17 12:46:51	23/02/17 12:46:51	LIYU		00035750	Sold: Steam Wallet Card 50£	EPTRA0021267950	6338637580001893098	50.00
23/02/17 12:46:59	23/02/17 12:46:58	LIYU		00035751	Sold: Steam Wallet Card 50£	EPTRA0021267951	6338637580001893080	50.00
23/02/17 12:47:09	23/02/17 12:47:08	LIYU		00035752	Sold: Steam Wallet Card 50£	EPTRA0021267955	6338637580001893072	50.00
23/02/17 12:47:24	23/02/17 12:47:23	LIYU		00035753	Sold: Steam Wallet Card 50£	EPTRA0021267959	6338637580001893650	50.00
23/02/17 12:47:33	23/02/17 12:47:32	LIYU		00035754	Sold: Steam Wallet Card 50£	EPTRA0021267964	6338637580001893643	50.00
23/02/17 12:47:45	23/02/17 12:47:44	LIYU		00035755	Sold: Steam Wallet Card 50£	EPTRA0021267969	6338637580001893635	50.00
23/02/17 12:47:55	23/02/17 12:47:55	LIYU		00035756	Sold: Steam Wallet Card 50£	EPTRA0021267975	6338637580001893627	50.00
23/02/17 12:48:07	23/02/17 12:48:06	LIYU		00035757	Sold: Steam Wallet Card 50£	EPTRA0021267979	6338637580001893619	50.00
23/02/17 12:48:14	23/02/17 12:48:13	LIYU		00035758	Sold: Steam Wallet Card 50£	EPTRA0021267986	6338637580001893601	50.00
23/02/17 12:48:23	23/02/17 12:48:22	LIYU		00035759	Sold: Steam Wallet Card 50£	EPTRA0021267988	6338637580001893593	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 12:48:41	23/02/17 12:48:41	LIYU		00035760	Sold: Steam Wallet Card 50£	EPTRA0021267996	6338637580001893585	50.00
23/02/17 12:48:51	23/02/17 12:48:50	LIYU		00035761	Sold: Steam Wallet Card 50£	EPTRA0021267999	6338637580001893577	50.00
23/02/17 12:48:59	23/02/17 12:48:58	LIYU		00035762	Sold: Steam Wallet Card 50£	EPTRA0021268002	6338637580001893569	50.00
23/02/17 12:49:07	23/02/17 12:49:06	LIYU		00035763	Sold: Steam Wallet Card 50£	EPTRA0021268004	6338637580001893551	50.00
23/02/17 12:49:15	23/02/17 12:49:14	LIYU		00035764	Sold: Steam Wallet Card 50£	EPTRA0021268008	6338637580001893544	50.00
23/02/17 12:49:23	23/02/17 12:49:22	LIYU		00035765	Sold: Steam Wallet Card 50£	EPTRA0021268015	6338637580001893536	50.00
23/02/17 12:49:31	23/02/17 12:49:31	LIYU		00035766	Sold: Steam Wallet Card 50£	EPTRA0021268025	6338637580001893528	50.00
23/02/17 12:49:40	23/02/17 12:49:39	LIYU		00035767	Sold: Steam Wallet Card 50£	EPTRA0021268027	6338637580001893510	50.00
23/02/17 12:49:53	23/02/17 12:49:52	LIYU		00035768	Sold: Steam Wallet Card 50£	EPTRA0021268028	6338637580001893502	50.00
23/02/17 12:50:02	23/02/17 12:50:01	LIYU		00035769	Sold: Steam Wallet Card 50£	EPTRA0021268030	6338637580001893494	50.00
23/02/17 12:50:10	23/02/17 12:50:09	LIYU		00035770	Sold: Steam Wallet Card 50£	EPTRA0021268032	6338637580001893486	50.00
23/02/17 12:50:17	23/02/17 12:50:17	LIYU		00035771	Sold: Steam Wallet Card 50£	EPTRA0021268036	6338637580001893478	50.00
23/02/17 12:50:26	23/02/17 12:50:25	LIYU		00035772	Sold: Steam Wallet Card 50£	EPTRA0021268041	6338637580001893866	50.00
23/02/17 12:50:34	23/02/17 12:50:33	LIYU		00035773	Sold: Steam Wallet Card 50£	EPTRA0021268043	6338637580001893858	50.00
23/02/17 12:50:43	23/02/17 12:50:42	LIYU		00035774	Sold: Steam Wallet Card 50£	EPTRA0021268046	6338637580001893841	50.00
23/02/17 12:50:52	23/02/17 12:50:51	LIYU		00035775	Sold: Steam Wallet Card 50£	EPTRA0021268049	6338637580001893833	50.00
23/02/17 12:51:01	23/02/17 12:51:00	LIYU		00035776	Sold: Steam Wallet Card 50£	EPTRA0021268052	6338637580001893825	50.00
23/02/17 12:51:09	23/02/17 12:51:08	LIYU		00035777	Sold: Steam Wallet Card 50£	EPTRA0021268054	6338637580001893817	50.00
23/02/17 12:51:17	23/02/17 12:51:16	LIYU		00035778	Sold: Steam Wallet Card 50£	EPTRA0021268059	6338637580001893809	50.00
23/02/17 12:51:25	23/02/17 12:51:24	LIYU		00035779	Sold: Steam Wallet Card 50£	EPTRA0021268060	6338637580001893791	50.00
23/02/17 12:51:34	23/02/17 12:51:34	LIYU		00035780	Sold: Steam Wallet Card 50£	EPTRA0021268061	6338637580001893783	50.00
23/02/17 12:51:44	23/02/17 12:51:43	LIYU		00035781	Sold: Steam Wallet Card 50£	EPTRA0021268065	6338637580001893775	50.00
23/02/17 12:51:52	23/02/17 12:51:51	LIYU		00035782	Sold: Steam Wallet Card 50£	EPTRA0021268067	6338637580001893767	50.00
23/02/17 12:52:01	23/02/17 12:52:01	LIYU		00035783	Sold: Steam Wallet Card 50£	EPTRA0021268069	6338637580001893759	50.00
23/02/17 12:52:11	23/02/17 12:52:11	LIYU		00035784	Sold: Steam Wallet Card 50£	EPTRA0021268075	6338637580001893742	50.00
23/02/17 12:52:20	23/02/17 12:52:19	LIYU		00035785	Sold: Steam Wallet Card 50£	EPTRA0021268078	6338637580001893734	50.00
23/02/17 12:52:28	23/02/17 12:52:27	LIYU		00035786	Sold: Steam Wallet Card 50£	EPTRA0021268081	6338637580001893726	50.00
23/02/17 12:52:35	23/02/17 12:52:34	LIYU		00035787	Sold: Steam Wallet Card 50£	EPTRA0021268082	6338637580001893718	50.00
23/02/17 12:52:44	23/02/17 12:52:43	LIYU		00035788	Sold: Steam Wallet Card 50£	EPTRA0021268084	6338637580001893700	50.00
23/02/17 12:52:52	23/02/17 12:52:51	LIYU		00035789	Sold: Steam Wallet Card 50£	EPTRA0021268087	6338637580001893692	50.00
23/02/17 12:53:00	23/02/17 12:52:59	LIYU		00035790	Sold: Steam Wallet Card 50£	EPTRA0021268090	6338637580001893684	50.00
23/02/17 12:53:07	23/02/17 12:53:07	LIYU		00035791	Sold: Steam Wallet Card 50£	EPTRA0021268091	6338637580001893676	50.00
23/02/17 12:58:59	23/02/17 12:59:00	LIYU		00035792	Sold: Steam Wallet Card 50£	EPTRA0021268181	6338637580001892660	50.00
23/02/17 12:59:10	23/02/17 12:59:10	LIYU		00035793	Sold: Steam Wallet Card 50£	EPTRA0021268183	6338637580001892652	50.00
23/02/17 12:59:21	23/02/17 12:59:21	LIYU		00035794	Sold: Steam Wallet Card 50£	EPTRA0021268185	6338637580001892645	50.00
23/02/17 12:59:34	23/02/17 12:59:34	LIYU		00035795	Sold: Steam Wallet Card 50£	EPTRA0021268193	6338637580001892637	50.00
23/02/17 12:59:41	23/02/17 12:59:41	LIYU		00035796	Sold: Steam Wallet Card 50£	EPTRA0021268199	6338637580001892629	50.00
23/02/17 12:59:49	23/02/17 12:59:49	LIYU		00035797	Sold: Steam Wallet Card 50£	EPTRA0021268201	6338637580001892611	50.00
23/02/17 12:59:57	23/02/17 12:59:57	LIYU		00035798	Sold: Steam Wallet Card 50£	EPTRA0021268204	6338637580001892603	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 13:00:10	23/02/17 13:00:11	LIYU		00035799	Sold: Steam Wallet Card 50£	EPTRA0021268213	6338637580001892595	50.00
23/02/17 13:00:20	23/02/17 13:00:20	LIYU		00035800	Sold: Steam Wallet Card 50£	EPTRA0021268216	6338637580001892587	50.00
23/02/17 13:00:28	23/02/17 13:00:29	LIYU		00035801	Sold: Steam Wallet Card 50£	EPTRA0021268219	6338637580001892579	50.00
23/02/17 13:00:36	23/02/17 13:00:36	LIYU		00035802	Sold: Steam Wallet Card 50£	EPTRA0021268222	6338637580001892561	50.00
23/02/17 13:00:46	23/02/17 13:00:46	LIYU		00035803	Sold: Steam Wallet Card 50£	EPTRA0021268225	6338637580001892553	50.00
23/02/17 13:01:31	23/02/17 13:01:32	LIYU		00035804	Sold: Steam Wallet Card 50£	EPTRA0021268235	6338637580001892546	50.00
23/02/17 13:01:40	23/02/17 13:01:40	LIYU		00035805	Sold: Steam Wallet Card 50£	EPTRA0021268236	6338637580001892538	50.00
23/02/17 13:01:47	23/02/17 13:01:48	LIYU		00035806	Sold: Steam Wallet Card 50£	EPTRA0021268237	6338637580001892520	50.00
23/02/17 13:01:56	23/02/17 13:01:56	LIYU		00035807	Sold: Steam Wallet Card 50£	EPTRA0021268238	6338637580001892512	50.00
23/02/17 13:02:06	23/02/17 13:02:06	LIYU		00035808	Sold: Steam Wallet Card 50£	EPTRA0021268242	6338637580001892504	50.00
23/02/17 13:02:15	23/02/17 13:02:15	LIYU		00035809	Sold: Steam Wallet Card 50£	EPTRA0021268245	6338637580001892496	50.00
23/02/17 13:02:24	23/02/17 13:02:25	LIYU		00035810	Sold: Steam Wallet Card 50£	EPTRA0021268247	6338637580001892488	50.00
23/02/17 13:02:33	23/02/17 13:02:33	LIYU		00035811	Sold: Steam Wallet Card 50£	EPTRA0021268248	6338637580001892470	50.00
23/02/17 13:02:47	23/02/17 13:02:47	LIYU		00035812	Sold: Steam Wallet Card 50£	EPTRA0021268253	6338637580001892868	50.00
23/02/17 13:02:57	23/02/17 13:02:57	LIYU		00035813	Sold: Steam Wallet Card 50£	EPTRA0021268256	6338637580001892850	50.00
23/02/17 13:03:04	23/02/17 13:03:04	LIYU		00035814	Sold: Steam Wallet Card 50£	EPTRA0021268258	6338637580001892843	50.00
23/02/17 13:03:12	23/02/17 13:03:12	LIYU		00035815	Sold: Steam Wallet Card 50£	EPTRA0021268262	6338637580001892835	50.00
23/02/17 13:08:38	23/02/17 13:08:38	LIYU		00035816	Sold: Steam Wallet Card 50£	EPTRA0021268366	6338637580001892827	50.00
23/02/17 13:08:47	23/02/17 13:08:47	LIYU		00035817	Sold: Steam Wallet Card 50£	EPTRA0021268369	6338637580001892819	50.00
23/02/17 13:08:58	23/02/17 13:08:58	LIYU		00035818	Sold: Steam Wallet Card 50£	EPTRA0021268371	6338637580001892801	50.00
23/02/17 13:09:08	23/02/17 13:09:09	LIYU		00035819	Sold: Steam Wallet Card 50£	EPTRA0021268376	6338637580001892793	50.00
23/02/17 13:09:17	23/02/17 13:09:17	LIYU		00035820	Sold: Steam Wallet Card 50£	EPTRA0021268379	6338637580001892785	50.00
23/02/17 13:09:25	23/02/17 13:09:25	LIYU		00035821	Sold: Steam Wallet Card 50£	EPTRA0021268384	6338637580001892777	50.00
23/02/17 13:09:36	23/02/17 13:09:36	LIYU		00035822	Sold: Steam Wallet Card 50£	EPTRA0021268387	6338637580001892769	50.00
23/02/17 13:09:45	23/02/17 13:09:45	LIYU		00035823	Sold: Steam Wallet Card 50£	EPTRA0021268388	6338637580001892751	50.00
23/02/17 13:09:53	23/02/17 13:09:54	LIYU		00035824	Sold: Steam Wallet Card 50£	EPTRA0021268390	6338637580001892744	50.00
23/02/17 13:10:05	23/02/17 13:10:05	LIYU		00035825	Sold: Steam Wallet Card 50£	EPTRA0021268397	6338637580001892736	50.00
23/02/17 13:10:16	23/02/17 13:10:16	LIYU		00035826	Sold: Steam Wallet Card 50£	EPTRA0021268398	6338637580001892728	50.00
23/02/17 13:10:30	23/02/17 13:10:31	LIYU		00035827	Sold: Steam Wallet Card 50£	EPTRA0021268400	6338637580001892710	50.00
23/02/17 13:10:42	23/02/17 13:10:42	LIYU		00035828	Sold: Steam Wallet Card 50£	EPTRA0021268402	6338637580001892702	50.00
23/02/17 13:10:53	23/02/17 13:10:53	LIYU		00035829	Sold: Steam Wallet Card 50£	EPTRA0021268405	6338637580001892694	50.00
23/02/17 13:11:01	23/02/17 13:11:02	LIYU		00035830	Sold: Steam Wallet Card 50£	EPTRA0021268407	6338637580001892686	50.00
23/02/17 13:11:10	23/02/17 13:11:10	LIYU		00035831	Sold: Steam Wallet Card 50£	EPTRA0021268411	6338637580001892678	50.00
23/02/17 13:11:19	23/02/17 13:11:19	LIYU		00035832	Sold: Steam Wallet Card 50£	EPTRA0021268416	6338637580001893064	50.00
23/02/17 13:11:27	23/02/17 13:11:28	LIYU		00035833	Sold: Steam Wallet Card 50£	EPTRA0021268419	6338637580001893056	50.00
23/02/17 13:11:35	23/02/17 13:11:36	LIYU		00035834	Sold: Steam Wallet Card 50£	EPTRA0021268421	6338637580001893049	50.00
23/02/17 13:11:45	23/02/17 13:11:45	LIYU		00035835	Sold: Steam Wallet Card 50£	EPTRA0021268428	6338637580001893031	50.00
23/02/17 13:11:53	23/02/17 13:11:53	LIYU		00035836	Sold: Steam Wallet Card 50£	EPTRA0021268430	6338637580001893023	50.00
23/02/17 13:12:01	23/02/17 13:12:02	LIYU		00035837	Sold: Steam Wallet Card 50£	EPTRA0021268432	6338637580001893015	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 13:12:10	23/02/17 13:12:10	LIYU		00035838	Sold: Steam Wallet Card 50£	EPTRA0021268436	6338637580001893007	50.00
23/02/17 13:12:19	23/02/17 13:12:19	LIYU		00035839	Sold: Steam Wallet Card 50£	EPTRA0021268441	6338637580001892991	50.00
23/02/17 13:12:27	23/02/17 13:12:27	LIYU		00035840	Sold: Steam Wallet Card 50£	EPTRA0021268446	6338637580001892983	50.00
23/02/17 13:12:35	23/02/17 13:12:35	LIYU		00035841	Sold: Steam Wallet Card 50£	EPTRA0021268450	6338637580001892975	50.00
23/02/17 13:12:52	23/02/17 13:12:52	LIYU		00035842	Sold: Steam Wallet Card 50£	EPTRA0021268455	6338637580001892967	50.00
23/02/17 13:13:03	23/02/17 13:13:03	LIYU		00035843	Sold: Steam Wallet Card 50£	EPTRA0021268457	6338637580001892959	50.00
23/02/17 13:13:14	23/02/17 13:13:14	LIYU		00035844	Sold: Steam Wallet Card 50£	EPTRA0021268461	6338637580001892942	50.00
23/02/17 13:13:22	23/02/17 13:13:22	LIYU		00035845	Sold: Steam Wallet Card 50£	EPTRA0021268463	6338637580001892934	50.00
23/02/17 13:13:30	23/02/17 13:13:30	LIYU		00035846	Sold: Steam Wallet Card 50£	EPTRA0021268467	6338637580001892926	50.00
23/02/17 13:13:40	23/02/17 13:13:40	LIYU		00035847	Sold: Steam Wallet Card 50£	EPTRA0021268470	6338637580001892918	50.00
23/02/17 13:13:48	23/02/17 13:13:48	LIYU		00035848	Sold: Steam Wallet Card 50£	EPTRA0021268471	6338637580001892900	50.00
23/02/17 13:13:59	23/02/17 13:13:59	LIYU		00035849	Sold: Steam Wallet Card 50£	EPTRA0021268475	6338637580001892892	50.00
23/02/17 13:14:07	23/02/17 13:14:07	LIYU		00035850	Sold: Steam Wallet Card 50£	EPTRA0021268478	6338637580001892884	50.00
23/02/17 13:14:16	23/02/17 13:14:16	LIYU		00035851	Sold: Steam Wallet Card 50£	EPTRA0021268480	6338637580001892876	50.00
23/02/17 13:14:33	23/02/17 13:14:34	LIYU		00035852	Sold: Steam Wallet Card 50£	EPTRA0021268484	6338637580001892264	50.00
23/02/17 13:14:42	23/02/17 13:14:42	LIYU		00035853	Sold: Steam Wallet Card 50£	EPTRA0021268487	6338637580001892256	50.00
23/02/17 13:14:52	23/02/17 13:14:52	LIYU		00035854	Sold: Steam Wallet Card 50£	EPTRA0021268490	6338637580001892249	50.00
23/02/17 13:15:02	23/02/17 13:15:02	LIYU		00035855	Sold: Steam Wallet Card 50£	EPTRA0021268495	6338637580001892231	50.00
23/02/17 13:15:11	23/02/17 13:15:11	LIYU		00035856	Sold: Steam Wallet Card 50£	EPTRA0021268500	6338637580001892223	50.00
23/02/17 13:15:21	23/02/17 13:15:21	LIYU		00035857	Sold: Steam Wallet Card 50£	EPTRA0021268503	6338637580001892215	50.00
23/02/17 13:15:32	23/02/17 13:15:32	LIYU		00035858	Sold: Steam Wallet Card 50£	EPTRA0021268506	6338637580001892207	50.00
23/02/17 13:15:47	23/02/17 13:15:47	LIYU		00035859	Sold: Steam Wallet Card 50£	EPTRA0021268512	6338637580001892199	50.00
23/02/17 13:15:55	23/02/17 13:15:55	LIYU		00035860	Sold: Steam Wallet Card 50£	EPTRA0021268514	6338637580001892181	50.00
23/02/17 13:16:04	23/02/17 13:16:04	LIYU		00035861	Sold: Steam Wallet Card 50£	EPTRA0021268522	6338637580001892173	50.00
23/02/17 13:16:12	23/02/17 13:16:12	LIYU		00035862	Sold: Steam Wallet Card 50£	EPTRA0021268527	6338637580001892165	50.00
23/02/17 13:16:21	23/02/17 13:16:21	LIYU		00035863	Sold: Steam Wallet Card 50£	EPTRA0021268529	6338637580001892157	50.00
23/02/17 13:16:31	23/02/17 13:16:31	LIYU		00035864	Sold: Steam Wallet Card 50£	EPTRA0021268530	6338637580001892140	50.00
23/02/17 13:16:39	23/02/17 13:16:40	LIYU		00035865	Sold: Steam Wallet Card 50£	EPTRA0021268532	6338637580001892132	50.00
23/02/17 13:16:50	23/02/17 13:16:50	LIYU		00035866	Sold: Steam Wallet Card 50£	EPTRA0021268536	6338637580001892124	50.00
23/02/17 13:17:07	23/02/17 13:17:08	LIYU		00035867	Sold: Steam Wallet Card 50£	EPTRA0021268539	6338637580001892116	50.00
23/02/17 13:17:15	23/02/17 13:17:16	LIYU		00035868	Sold: Steam Wallet Card 50£	EPTRA0021268540	6338637580001892108	50.00
23/02/17 13:17:23	23/02/17 13:17:24	LIYU		00035869	Sold: Steam Wallet Card 50£	EPTRA0021268542	6338637580001892090	50.00
23/02/17 13:17:32	23/02/17 13:17:32	LIYU		00035870	Sold: Steam Wallet Card 50£	EPTRA0021268543	6338637580001892082	50.00
23/02/17 13:17:44	23/02/17 13:17:44	LIYU		00035871	Sold: Steam Wallet Card 50£	EPTRA0021268550	6338637580001892074	50.00
23/02/17 13:17:54	23/02/17 13:17:54	LIYU		00035872	Sold: Steam Wallet Card 50£	EPTRA0021268555	6338637580001892462	50.00
23/02/17 13:18:02	23/02/17 13:18:03	LIYU		00035873	Sold: Steam Wallet Card 50£	EPTRA0021268557	6338637580001892454	50.00
23/02/17 13:18:13	23/02/17 13:18:13	LIYU		00035874	Sold: Steam Wallet Card 50£	EPTRA0021268559	6338637580001892447	50.00
23/02/17 13:18:21	23/02/17 13:18:22	LIYU		00035875	Sold: Steam Wallet Card 50£	EPTRA0021268562	6338637580001892439	50.00
23/02/17 13:18:29	23/02/17 13:18:29	LIYU		00035876	Sold: Steam Wallet Card 50£	EPTRA0021268563	6338637580001892421	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 13:18:37	23/02/17 13:18:37	LIYU		00035877	Sold: Steam Wallet Card 50£	EPTRA0021268565	6338637580001892413	50.00
23/02/17 13:18:45	23/02/17 13:18:45	LIYU		00035878	Sold: Steam Wallet Card 50£	EPTRA0021268568	6338637580001892405	50.00
23/02/17 13:18:53	23/02/17 13:18:53	LIYU		00035879	Sold: Steam Wallet Card 50£	EPTRA0021268571	6338637580001892397	50.00
23/02/17 13:19:01	23/02/17 13:19:01	LIYU		00035880	Sold: Steam Wallet Card 50£	EPTRA0021268572	6338637580001892389	50.00
23/02/17 13:19:12	23/02/17 13:19:12	LIYU		00035881	Sold: Steam Wallet Card 50£	EPTRA0021268575	6338637580001892371	50.00
23/02/17 13:19:24	23/02/17 13:19:24	LIYU		00035882	Sold: Steam Wallet Card 50£	EPTRA0021268578	6338637580001892363	50.00
23/02/17 13:19:33	23/02/17 13:19:33	LIYU		00035883	Sold: Steam Wallet Card 50£	EPTRA0021268580	6338637580001892355	50.00
23/02/17 13:19:41	23/02/17 13:19:41	LIYU		00035884	Sold: Steam Wallet Card 50£	EPTRA0021268585	6338637580001892348	50.00
23/02/17 13:19:51	23/02/17 13:19:51	LIYU		00035885	Sold: Steam Wallet Card 50£	EPTRA0021268594	6338637580001892330	50.00
23/02/17 13:20:00	23/02/17 13:20:00	LIYU		00035886	Sold: Steam Wallet Card 50£	EPTRA0021268595	6338637580001892322	50.00
23/02/17 13:20:08	23/02/17 13:20:09	LIYU		00035887	Sold: Steam Wallet Card 50£	EPTRA0021268602	6338637580001892314	50.00
23/02/17 13:20:17	23/02/17 13:20:17	LIYU		00035888	Sold: Steam Wallet Card 50£	EPTRA0021268604	6338637580001892306	50.00
23/02/17 13:20:28	23/02/17 13:20:28	LIYU		00035889	Sold: Steam Wallet Card 50£	EPTRA0021268607	6338637580001892298	50.00
23/02/17 13:20:38	23/02/17 13:20:38	LIYU		00035890	Sold: Steam Wallet Card 50£	EPTRA0021268610	6338637580001892280	50.00
23/02/17 13:20:45	23/02/17 13:20:46	LIYU		00035891	Sold: Steam Wallet Card 50£	EPTRA0021268615	6338637580001892272	50.00
23/02/17 13:29:37	23/02/17 13:29:36	LIYU		00035892	Sold: Steam Wallet Card 50£	EPTRA0021268749	6338637580001769868	50.00
23/02/17 13:29:49	23/02/17 13:29:48	LIYU		00035893	Sold: Steam Wallet Card 50£	EPTRA0021268754	6338637580001769850	50.00
23/02/17 13:30:03	23/02/17 13:30:02	LIYU		00035894	Sold: Steam Wallet Card 50£	EPTRA0021268761	6338637580001769843	50.00
23/02/17 13:30:11	23/02/17 13:30:10	LIYU		00035895	Sold: Steam Wallet Card 50£	EPTRA0021268767	6338637580001769835	50.00
23/02/17 13:30:19	23/02/17 13:30:19	LIYU		00035896	Sold: Steam Wallet Card 50£	EPTRA0021268770	6338637580001769827	50.00
23/02/17 13:30:30	23/02/17 13:30:29	LIYU		00035897	Sold: Steam Wallet Card 50£	EPTRA0021268772	6338637580001769819	50.00
23/02/17 13:30:40	23/02/17 13:30:39	LIYU		00035898	Sold: Steam Wallet Card 50£	EPTRA0021268775	6338637580001769801	50.00
23/02/17 13:30:50	23/02/17 13:30:49	LIYU		00035899	Sold: Steam Wallet Card 50£	EPTRA0021268780	6338637580001769793	50.00
23/02/17 13:31:02	23/02/17 13:31:01	LIYU		00035900	Sold: Steam Wallet Card 50£	EPTRA0021268783	6338637580001769785	50.00
23/02/17 13:31:19	23/02/17 13:31:18	LIYU		00035901	Sold: Steam Wallet Card 50£	EPTRA0021268788	6338637580001769777	50.00
23/02/17 13:31:29	23/02/17 13:31:29	LIYU		00035902	Sold: Steam Wallet Card 50£	EPTRA0021268793	6338637580001769769	50.00
23/02/17 13:31:38	23/02/17 13:31:37	LIYU		00035903	Sold: Steam Wallet Card 50£	EPTRA0021268799	6338637580001769751	50.00
23/02/17 13:31:48	23/02/17 13:31:47	LIYU		00035904	Sold: Steam Wallet Card 50£	EPTRA0021268802	6338637580001769744	50.00
23/02/17 13:32:01	23/02/17 13:32:00	LIYU		00035905	Sold: Steam Wallet Card 50£	EPTRA0021268805	6338637580001769736	50.00
23/02/17 13:32:13	23/02/17 13:32:12	LIYU		00035906	Sold: Steam Wallet Card 50£	EPTRA0021268807	6338637580001769728	50.00
23/02/17 13:32:20	23/02/17 13:32:19	LIYU		00035907	Sold: Steam Wallet Card 50£	EPTRA0021268808	6338637580001769710	50.00
23/02/17 13:32:29	23/02/17 13:32:28	LIYU		00035908	Sold: Steam Wallet Card 50£	EPTRA0021268815	6338637580001769702	50.00
23/02/17 13:32:39	23/02/17 13:32:38	LIYU		00035909	Sold: Steam Wallet Card 50£	EPTRA0021268817	6338637580001769694	50.00
23/02/17 13:32:47	23/02/17 13:32:46	LIYU		00035910	Sold: Steam Wallet Card 50£	EPTRA0021268818	6338637580001769686	50.00
23/02/17 13:32:55	23/02/17 13:32:54	LIYU		00035911	Sold: Steam Wallet Card 50£	EPTRA0021268820	6338637580001769678	50.00
23/02/17 13:33:06	23/02/17 13:33:05	LIYU		00035912	Sold: Steam Wallet Card 50£	EPTRA0021268825	6338637580001770064	50.00
23/02/17 13:33:13	23/02/17 13:33:12	LIYU		00035913	Sold: Steam Wallet Card 50£	EPTRA0021268831	6338637580001770056	50.00
23/02/17 13:33:21	23/02/17 13:33:20	LIYU		00035914	Sold: Steam Wallet Card 50£	EPTRA0021268832	6338637580001770049	50.00
23/02/17 13:33:30	23/02/17 13:33:29	LIYU		00035915	Sold: Steam Wallet Card 50£	EPTRA0021268833	6338637580001770031	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 13:33:42	23/02/17 13:33:41	LIYU		00035916	Sold: Steam Wallet Card 50£	EPTRA0021268835	6338637580001770023	50.00
23/02/17 13:33:54	23/02/17 13:33:53	LIYU		00035917	Sold: Steam Wallet Card 50£	EPTRA0021268842	6338637580001770015	50.00
23/02/17 13:34:03	23/02/17 13:34:02	LIYU		00035918	Sold: Steam Wallet Card 50£	EPTRA0021268843	6338637580001770007	50.00
23/02/17 13:34:11	23/02/17 13:34:10	LIYU		00035919	Sold: Steam Wallet Card 50£	EPTRA0021268844	6338637580001769991	50.00
23/02/17 13:34:22	23/02/17 13:34:21	LIYU		00035920	Sold: Steam Wallet Card 50£	EPTRA0021268850	6338637580001769983	50.00
23/02/17 13:34:31	23/02/17 13:34:31	LIYU		00035921	Sold: Steam Wallet Card 50£	EPTRA0021268853	6338637580001769975	50.00
23/02/17 13:34:41	23/02/17 13:34:40	LIYU		00035922	Sold: Steam Wallet Card 50£	EPTRA0021268854	6338637580001769967	50.00
23/02/17 13:35:01	23/02/17 13:35:01	LIYU		00035923	Sold: Steam Wallet Card 50£	EPTRA0021268857	6338637580001769959	50.00
23/02/17 13:35:12	23/02/17 13:35:11	LIYU		00035924	Sold: Steam Wallet Card 50£	EPTRA0021268865	6338637580001769942	50.00
23/02/17 13:35:20	23/02/17 13:35:19	LIYU		00035925	Sold: Steam Wallet Card 50£	EPTRA0021268872	6338637580001769934	50.00
23/02/17 13:35:29	23/02/17 13:35:28	LIYU		00035926	Sold: Steam Wallet Card 50£	EPTRA0021268874	6338637580001769926	50.00
23/02/17 13:35:37	23/02/17 13:35:36	LIYU		00035927	Sold: Steam Wallet Card 50£	EPTRA0021268880	6338637580001769918	50.00
23/02/17 13:35:47	23/02/17 13:35:46	LIYU		00035928	Sold: Steam Wallet Card 50£	EPTRA0021268883	6338637580001769900	50.00
23/02/17 13:35:54	23/02/17 13:35:54	LIYU		00035929	Sold: Steam Wallet Card 50£	EPTRA0021268887	6338637580001769892	50.00
23/02/17 13:36:03	23/02/17 13:36:02	LIYU		00035930	Sold: Steam Wallet Card 50£	EPTRA0021268888	6338637580001769884	50.00
23/02/17 13:36:11	23/02/17 13:36:10	LIYU		00035931	Sold: Steam Wallet Card 50£	EPTRA0021268890	6338637580001769876	50.00
23/02/17 13:36:19	23/02/17 13:36:19	LIYU		00035932	Sold: Steam Wallet Card 50£	EPTRA0021268898	6338637580001769264	50.00
23/02/17 13:36:41	23/02/17 13:36:40	LIYU		00035933	Sold: Steam Wallet Card 50£	EPTRA0021268914	6338637580001769256	50.00
23/02/17 13:36:49	23/02/17 13:36:48	LIYU		00035934	Sold: Steam Wallet Card 50£	EPTRA0021268921	6338637580001769249	50.00
23/02/17 13:36:57	23/02/17 13:36:57	LIYU		00035935	Sold: Steam Wallet Card 50£	EPTRA0021268926	6338637580001769231	50.00
23/02/17 13:37:07	23/02/17 13:37:06	LIYU		00035936	Sold: Steam Wallet Card 50£	EPTRA0021268927	6338637580001769223	50.00
23/02/17 13:37:14	23/02/17 13:37:14	LIYU		00035937	Sold: Steam Wallet Card 50£	EPTRA0021268933	6338637580001769215	50.00
23/02/17 13:37:22	23/02/17 13:37:22	LIYU		00035938	Sold: Steam Wallet Card 50£	EPTRA0021268937	6338637580001769207	50.00
23/02/17 13:37:30	23/02/17 13:37:30	LIYU		00035939	Sold: Steam Wallet Card 50£	EPTRA0021268938	6338637580001769199	50.00
23/02/17 13:37:40	23/02/17 13:37:39	LIYU		00035940	Sold: Steam Wallet Card 50£	EPTRA0021268940	6338637580001769181	50.00
23/02/17 13:37:48	23/02/17 13:37:47	LIYU		00035941	Sold: Steam Wallet Card 50£	EPTRA0021268943	6338637580001769173	50.00
23/02/17 13:37:58	23/02/17 13:37:58	LIYU		00035942	Sold: Steam Wallet Card 50£	EPTRA0021268949	6338637580001769165	50.00
23/02/17 13:38:06	23/02/17 13:38:05	LIYU		00035943	Sold: Steam Wallet Card 50£	EPTRA0021268953	6338637580001769157	50.00
23/02/17 13:38:18	23/02/17 13:38:17	LIYU		00035944	Sold: Steam Wallet Card 50£	EPTRA0021268960	6338637580001769140	50.00
23/02/17 13:38:26	23/02/17 13:38:25	LIYU		00035945	Sold: Steam Wallet Card 50£	EPTRA0021268967	6338637580001769132	50.00
23/02/17 13:38:35	23/02/17 13:38:35	LIYU		00035946	Sold: Steam Wallet Card 50£	EPTRA0021268974	6338637580001769124	50.00
23/02/17 13:38:44	23/02/17 13:38:43	LIYU		00035947	Sold: Steam Wallet Card 50£	EPTRA0021268982	6338637580001769116	50.00
23/02/17 13:38:52	23/02/17 13:38:51	LIYU		00035948	Sold: Steam Wallet Card 50£	EPTRA0021268986	6338637580001769108	50.00
23/02/17 13:39:04	23/02/17 13:39:03	LIYU		00035949	Sold: Steam Wallet Card 50£	EPTRA0021268989	6338637580001769090	50.00
23/02/17 13:39:14	23/02/17 13:39:13	LIYU		00035950	Sold: Steam Wallet Card 50£	EPTRA0021268995	6338637580001769082	50.00
23/02/17 13:39:23	23/02/17 13:39:22	LIYU		00035951	Sold: Steam Wallet Card 50£	EPTRA0021268999	6338637580001769074	50.00
23/02/17 13:39:35	23/02/17 13:39:35	LIYU		00035952	Sold: Steam Wallet Card 50£	EPTRA0021269011	6338637580001769462	50.00
23/02/17 13:39:43	23/02/17 13:39:42	LIYU		00035953	Sold: Steam Wallet Card 50£	EPTRA0021269016	6338637580001769454	50.00
23/02/17 13:39:52	23/02/17 13:39:51	LIYU		00035954	Sold: Steam Wallet Card 50£	EPTRA0021269023	6338637580001769447	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 13:40:00	23/02/17 13:39:59	LIYU		00035955	Sold: Steam Wallet Card 50£	EPTRA0021269025	6338637580001769439	50.00
23/02/17 13:40:08	23/02/17 13:40:07	LIYU		00035956	Sold: Steam Wallet Card 50£	EPTRA0021269027	6338637580001769421	50.00
23/02/17 13:40:16	23/02/17 13:40:15	LIYU		00035957	Sold: Steam Wallet Card 50£	EPTRA0021269030	6338637580001769413	50.00
23/02/17 13:40:23	23/02/17 13:40:22	LIYU		00035958	Sold: Steam Wallet Card 50£	EPTRA0021269032	6338637580001769405	50.00
23/02/17 13:40:31	23/02/17 13:40:30	LIYU		00035959	Sold: Steam Wallet Card 50£	EPTRA0021269036	6338637580001769397	50.00
23/02/17 13:40:43	23/02/17 13:40:42	LIYU		00035960	Sold: Steam Wallet Card 50£	EPTRA0021269039	6338637580001769389	50.00
23/02/17 13:40:51	23/02/17 13:40:50	LIYU		00035961	Sold: Steam Wallet Card 50£	EPTRA0021269041	6338637580001769371	50.00
23/02/17 13:41:03	23/02/17 13:41:02	LIYU		00035962	Sold: Steam Wallet Card 50£	EPTRA0021269045	6338637580001769363	50.00
23/02/17 13:41:11	23/02/17 13:41:10	LIYU		00035963	Sold: Steam Wallet Card 50£	EPTRA0021269046	6338637580001769355	50.00
23/02/17 13:41:22	23/02/17 13:41:21	LIYU		00035964	Sold: Steam Wallet Card 50£	EPTRA0021269048	6338637580001769348	50.00
23/02/17 13:41:30	23/02/17 13:41:29	LIYU		00035965	Sold: Steam Wallet Card 50£	EPTRA0021269052	6338637580001769330	50.00
23/02/17 13:41:38	23/02/17 13:41:37	LIYU		00035966	Sold: Steam Wallet Card 50£	EPTRA0021269055	6338637580001769322	50.00
23/02/17 13:41:50	23/02/17 13:41:49	LIYU		00035967	Sold: Steam Wallet Card 50£	EPTRA0021269064	6338637580001769314	50.00
23/02/17 13:42:00	23/02/17 13:42:00	LIYU		00035968	Sold: Steam Wallet Card 50£	EPTRA0021269066	6338637580001769306	50.00
23/02/17 13:42:11	23/02/17 13:42:11	LIYU		00035969	Sold: Steam Wallet Card 50£	EPTRA0021269070	6338637580001769298	50.00
23/02/17 13:42:24	23/02/17 13:42:24	LIYU		00035970	Sold: Steam Wallet Card 50£	EPTRA0021269073	6338637580001769280	50.00
23/02/17 13:42:34	23/02/17 13:42:34	LIYU		00035971	Sold: Steam Wallet Card 50£	EPTRA0021269077	6338637580001769272	50.00
23/02/17 13:42:43	23/02/17 13:42:42	LIYU		00035972	Sold: Steam Wallet Card 50£	EPTRA0021269078	6338637580001769660	50.00
23/02/17 13:42:51	23/02/17 13:42:50	LIYU		00035973	Sold: Steam Wallet Card 50£	EPTRA0021269083	6338637580001769652	50.00
23/02/17 13:43:00	23/02/17 13:42:59	LIYU		00035974	Sold: Steam Wallet Card 50£	EPTRA0021269088	6338637580001769645	50.00
23/02/17 13:43:08	23/02/17 13:43:07	LIYU		00035975	Sold: Steam Wallet Card 50£	EPTRA0021269090	6338637580001769637	50.00
23/02/17 13:43:18	23/02/17 13:43:17	LIYU		00035976	Sold: Steam Wallet Card 50£	EPTRA0021269092	6338637580001769629	50.00
23/02/17 13:43:26	23/02/17 13:43:26	LIYU		00035977	Sold: Steam Wallet Card 50£	EPTRA0021269098	6338637580001769611	50.00
23/02/17 13:43:38	23/02/17 13:43:37	LIYU		00035978	Sold: Steam Wallet Card 50£	EPTRA0021269099	6338637580001769603	50.00
23/02/17 13:43:50	23/02/17 13:43:49	LIYU		00035979	Sold: Steam Wallet Card 50£	EPTRA0021269105	6338637580001769595	50.00
23/02/17 13:43:58	23/02/17 13:43:58	LIYU		00035980	Sold: Steam Wallet Card 50£	EPTRA0021269109	6338637580001769587	50.00
23/02/17 13:44:08	23/02/17 13:44:08	LIYU		00035981	Sold: Steam Wallet Card 50£	EPTRA0021269112	6338637580001769579	50.00
23/02/17 13:44:22	23/02/17 13:44:21	LIYU		00035982	Sold: Steam Wallet Card 50£	EPTRA0021269119	6338637580001769561	50.00
23/02/17 13:44:33	23/02/17 13:44:32	LIYU		00035983	Sold: Steam Wallet Card 50£	EPTRA0021269126	6338637580001769553	50.00
23/02/17 13:44:42	23/02/17 13:44:42	LIYU		00035984	Sold: Steam Wallet Card 50£	EPTRA0021269129	6338637580001769546	50.00
23/02/17 13:44:54	23/02/17 13:44:53	LIYU		00035985	Sold: Steam Wallet Card 50£	EPTRA0021269135	6338637580001769538	50.00
23/02/17 13:45:06	23/02/17 13:45:05	LIYU		00035986	Sold: Steam Wallet Card 50£	EPTRA0021269140	6338637580001769520	50.00
23/02/17 13:45:14	23/02/17 13:45:13	LIYU		00035987	Sold: Steam Wallet Card 50£	EPTRA0021269141	6338637580001769512	50.00
23/02/17 13:45:26	23/02/17 13:45:25	LIYU		00035988	Sold: Steam Wallet Card 50£	EPTRA0021269147	6338637580001769504	50.00
23/02/17 13:45:37	23/02/17 13:45:37	LIYU		00035989	Sold: Steam Wallet Card 50£	EPTRA0021269150	6338637580001769496	50.00
23/02/17 13:45:46	23/02/17 13:45:45	LIYU		00035990	Sold: Steam Wallet Card 50£	EPTRA0021269154	6338637580001769488	50.00
23/02/17 13:45:56	23/02/17 13:45:55	LIYU		00035991	Sold: Steam Wallet Card 50£	EPTRA0021269157	6338637580001769470	50.00
23/02/17 13:52:03	23/02/17 13:52:02	LIYU		00035992	Sold: Steam Wallet Card 50£	EPTRA0021269244	6338637580001768662	50.00
23/02/17 13:52:17	23/02/17 13:52:17	LIYU		00035993	Sold: Steam Wallet Card 50£	EPTRA0021269253	6338637580001768654	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 13:52:27	23/02/17 13:52:26	LIYU		00035994	Sold: Steam Wallet Card 50£	EPTRA0021269255	6338637580001768647	50.00
23/02/17 13:52:37	23/02/17 13:52:36	LIYU		00035995	Sold: Steam Wallet Card 50£	EPTRA0021269258	6338637580001768639	50.00
23/02/17 13:52:48	23/02/17 13:52:47	LIYU		00035996	Sold: Steam Wallet Card 50£	EPTRA0021269261	6338637580001768621	50.00
23/02/17 13:53:02	23/02/17 13:53:01	LIYU		00035997	Sold: Steam Wallet Card 50£	EPTRA0021269262	6338637580001768613	50.00
23/02/17 13:53:10	23/02/17 13:53:10	LIYU		00035998	Sold: Steam Wallet Card 50£	EPTRA0021269264	6338637580001768605	50.00
23/02/17 13:53:22	23/02/17 13:53:21	LIYU		00035999	Sold: Steam Wallet Card 50£	EPTRA0021269265	6338637580001768597	50.00
23/02/17 13:53:48	23/02/17 13:53:47	LIYU		00036000	Sold: Steam Wallet Card 50£	EPTRA0021269279	6338637580001768589	50.00
23/02/17 13:54:00	23/02/17 13:53:59	LIYU		00036001	Sold: Steam Wallet Card 50£	EPTRA0021269281	6338637580001768571	50.00
23/02/17 13:54:13	23/02/17 13:54:12	LIYU		00036002	Sold: Steam Wallet Card 50£	EPTRA0021269287	6338637580001768563	50.00
23/02/17 13:55:12	23/02/17 13:55:11	LIYU		00036003	Sold: Steam Wallet Card 50£	EPTRA0021269304	6338637580001768555	50.00
23/02/17 13:55:21	23/02/17 13:55:20	LIYU		00036004	Sold: Steam Wallet Card 50£	EPTRA0021269305	6338637580001768548	50.00
23/02/17 13:55:31	23/02/17 13:55:30	LIYU		00036005	Sold: Steam Wallet Card 50£	EPTRA0021269308	6338637580001768530	50.00
23/02/17 13:55:40	23/02/17 13:55:39	LIYU		00036006	Sold: Steam Wallet Card 50£	EPTRA0021269311	6338637580001768522	50.00
23/02/17 13:55:49	23/02/17 13:55:48	LIYU		00036007	Sold: Steam Wallet Card 50£	EPTRA0021269315	6338637580001768514	50.00
23/02/17 13:56:00	23/02/17 13:55:59	LIYU		00036008	Sold: Steam Wallet Card 50£	EPTRA0021269317	6338637580001768506	50.00
23/02/17 13:56:14	23/02/17 13:56:13	LIYU		00036009	Sold: Steam Wallet Card 50£	EPTRA0021269323	6338637580001768498	50.00
23/02/17 13:56:22	23/02/17 13:56:21	LIYU		00036010	Sold: Steam Wallet Card 50£	EPTRA0021269325	6338637580001768480	50.00
23/02/17 13:56:36	23/02/17 13:56:35	LIYU		00036011	Sold: Steam Wallet Card 50£	EPTRA0021269331	6338637580001768472	50.00
23/02/17 13:56:47	23/02/17 13:56:47	LIYU		00036012	Sold: Steam Wallet Card 50£	EPTRA0021269335	6338637580001769066	50.00
23/02/17 13:56:55	23/02/17 13:56:54	LIYU		00036013	Sold: Steam Wallet Card 50£	EPTRA0021269337	6338637580001769058	50.00
23/02/17 13:57:03	23/02/17 13:57:02	LIYU		00036014	Sold: Steam Wallet Card 50£	EPTRA0021269340	6338637580001769041	50.00
23/02/17 13:57:21	23/02/17 13:57:21	LIYU		00036015	Sold: Steam Wallet Card 50£	EPTRA0021269342	6338637580001769033	50.00
23/02/17 13:57:31	23/02/17 13:57:31	LIYU		00036016	Sold: Steam Wallet Card 50£	EPTRA0021269345	6338637580001769025	50.00
23/02/17 13:57:44	23/02/17 13:57:43	LIYU		00036017	Sold: Steam Wallet Card 50£	EPTRA0021269350	6338637580001769017	50.00
23/02/17 13:57:51	23/02/17 13:57:50	LIYU		00036018	Sold: Steam Wallet Card 50£	EPTRA0021269354	6338637580001769009	50.00
23/02/17 13:58:05	23/02/17 13:58:04	LIYU		00036019	Sold: Steam Wallet Card 50£	EPTRA0021269357	6338637580001768993	50.00
23/02/17 13:58:15	23/02/17 13:58:14	LIYU		00036020	Sold: Steam Wallet Card 50£	EPTRA0021269358	6338637580001768985	50.00
23/02/17 13:58:29	23/02/17 13:58:28	LIYU		00036021	Sold: Steam Wallet Card 50£	EPTRA0021269362	6338637580001768977	50.00
23/02/17 13:58:40	23/02/17 13:58:39	LIYU		00036022	Sold: Steam Wallet Card 50£	EPTRA0021269364	6338637580001768969	50.00
23/02/17 13:58:47	23/02/17 13:58:47	LIYU		00036023	Sold: Steam Wallet Card 50£	EPTRA0021269369	6338637580001768951	50.00
23/02/17 13:58:57	23/02/17 13:58:57	LIYU		00036024	Sold: Steam Wallet Card 50£	EPTRA0021269372	6338637580001768944	50.00
23/02/17 13:59:05	23/02/17 13:59:04	LIYU		00036025	Sold: Steam Wallet Card 50£	EPTRA0021269373	6338637580001768936	50.00
23/02/17 13:59:12	23/02/17 13:59:11	LIYU		00036026	Sold: Steam Wallet Card 50£	EPTRA0021269377	6338637580001768928	50.00
23/02/17 13:59:20	23/02/17 13:59:19	LIYU		00036027	Sold: Steam Wallet Card 50£	EPTRA0021269379	6338637580001768910	50.00
23/02/17 13:59:27	23/02/17 13:59:26	LIYU		00036028	Sold: Steam Wallet Card 50£	EPTRA0021269381	6338637580001768902	50.00
23/02/17 13:59:35	23/02/17 13:59:34	LIYU		00036029	Sold: Steam Wallet Card 50£	EPTRA0021269388	6338637580001768894	50.00
23/02/17 13:59:43	23/02/17 13:59:42	LIYU		00036030	Sold: Steam Wallet Card 50£	EPTRA0021269395	6338637580001768886	50.00
23/02/17 13:59:52	23/02/17 13:59:51	LIYU		00036031	Sold: Steam Wallet Card 50£	EPTRA0021269401	6338637580001768878	50.00
23/02/17 14:00:03	23/02/17 14:00:02	LIYU		00036032	Sold: Steam Wallet Card 50£	EPTRA0021269406	6338637580001768860	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 14:00:11	23/02/17 14:00:10	LIYU		00036033	Sold: Steam Wallet Card 50£	EPTRA0021269412	6338637580001768852	50.00
23/02/17 14:00:18	23/02/17 14:00:17	LIYU		00036034	Sold: Steam Wallet Card 50£	EPTRA0021269423	6338637580001768845	50.00
23/02/17 14:00:28	23/02/17 14:00:27	LIYU		00036035	Sold: Steam Wallet Card 50£	EPTRA0021269425	6338637580001768837	50.00
23/02/17 14:00:36	23/02/17 14:00:35	LIYU		00036036	Sold: Steam Wallet Card 50£	EPTRA0021269428	6338637580001768829	50.00
23/02/17 14:00:45	23/02/17 14:00:44	LIYU		00036037	Sold: Steam Wallet Card 50£	EPTRA0021269430	6338637580001768811	50.00
23/02/17 14:00:53	23/02/17 14:00:52	LIYU		00036038	Sold: Steam Wallet Card 50£	EPTRA0021269431	6338637580001768803	50.00
23/02/17 14:01:01	23/02/17 14:01:00	LIYU		00036039	Sold: Steam Wallet Card 50£	EPTRA0021269434	6338637580001768795	50.00
23/02/17 14:01:08	23/02/17 14:01:07	LIYU		00036040	Sold: Steam Wallet Card 50£	EPTRA0021269436	6338637580001768787	50.00
23/02/17 14:01:26	23/02/17 14:01:26	LIYU		00036041	Sold: Steam Wallet Card 50£	EPTRA0021269439	6338637580001768266	50.00
23/02/17 14:01:35	23/02/17 14:01:34	LIYU		00036042	Sold: Steam Wallet Card 50£	EPTRA0021269440	6338637580001768258	50.00
23/02/17 14:01:44	23/02/17 14:01:43	LIYU		00036043	Sold: Steam Wallet Card 50£	EPTRA0021269444	6338637580001768241	50.00
23/02/17 14:01:55	23/02/17 14:01:54	LIYU		00036044	Sold: Steam Wallet Card 50£	EPTRA0021269446	6338637580001768233	50.00
23/02/17 14:02:05	23/02/17 14:02:05	LIYU		00036045	Sold: Steam Wallet Card 50£	EPTRA0021269451	6338637580001768225	50.00
23/02/17 14:02:16	23/02/17 14:02:15	LIYU		00036046	Sold: Steam Wallet Card 50£	EPTRA0021269453	6338637580001768217	50.00
23/02/17 14:02:24	23/02/17 14:02:23	LIYU		00036047	Sold: Steam Wallet Card 50£	EPTRA0021269455	6338637580001768209	50.00
23/02/17 14:02:32	23/02/17 14:02:31	LIYU		00036048	Sold: Steam Wallet Card 50£	EPTRA0021269457	6338637580001768191	50.00
23/02/17 14:02:41	23/02/17 14:02:41	LIYU		00036049	Sold: Steam Wallet Card 50£	EPTRA0021269460	6338637580001768183	50.00
23/02/17 14:02:52	23/02/17 14:02:51	LIYU		00036050	Sold: Steam Wallet Card 50£	EPTRA0021269463	6338637580001768175	50.00
23/02/17 14:03:00	23/02/17 14:03:00	LIYU		00036051	Sold: Steam Wallet Card 50£	EPTRA0021269467	6338637580001768167	50.00
23/02/17 14:03:09	23/02/17 14:03:08	LIYU		00036052	Sold: Steam Wallet Card 50£	EPTRA0021269469	6338637580001768159	50.00
23/02/17 14:03:18	23/02/17 14:03:18	LIYU		00036053	Sold: Steam Wallet Card 50£	EPTRA0021269470	6338637580001768142	50.00
23/02/17 14:03:27	23/02/17 14:03:26	LIYU		00036054	Sold: Steam Wallet Card 50£	EPTRA0021269472	6338637580001768134	50.00
23/02/17 14:03:34	23/02/17 14:03:33	LIYU		00036055	Sold: Steam Wallet Card 50£	EPTRA0021269474	6338637580001768126	50.00
23/02/17 14:03:42	23/02/17 14:03:42	LIYU		00036056	Sold: Steam Wallet Card 50£	EPTRA0021269476	6338637580001768118	50.00
23/02/17 14:03:51	23/02/17 14:03:50	LIYU		00036057	Sold: Steam Wallet Card 50£	EPTRA0021269477	6338637580001768100	50.00
23/02/17 14:03:59	23/02/17 14:03:58	LIYU		00036058	Sold: Steam Wallet Card 50£	EPTRA0021269479	6338637580001768092	50.00
23/02/17 14:04:08	23/02/17 14:04:07	LIYU		00036059	Sold: Steam Wallet Card 50£	EPTRA0021269483	6338637580001768084	50.00
23/02/17 14:04:18	23/02/17 14:04:18	LIYU		00036060	Sold: Steam Wallet Card 50£	EPTRA0021269489	6338637580001768076	50.00
23/02/17 14:04:32	23/02/17 14:04:31	LIYU		00036061	Sold: Steam Wallet Card 50£	EPTRA0021269496	6338637580001768464	50.00
23/02/17 14:04:44	23/02/17 14:04:43	LIYU		00036062	Sold: Steam Wallet Card 50£	EPTRA0021269502	6338637580001768456	50.00
23/02/17 14:04:53	23/02/17 14:04:53	LIYU		00036063	Sold: Steam Wallet Card 50£	EPTRA0021269505	6338637580001768449	50.00
23/02/17 14:05:07	23/02/17 14:05:06	LIYU		00036064	Sold: Steam Wallet Card 50£	EPTRA0021269508	6338637580001768431	50.00
23/02/17 14:05:19	23/02/17 14:05:18	LIYU		00036065	Sold: Steam Wallet Card 50£	EPTRA0021269518	6338637580001768423	50.00
23/02/17 14:05:29	23/02/17 14:05:28	LIYU		00036066	Sold: Steam Wallet Card 50£	EPTRA0021269521	6338637580001768415	50.00
23/02/17 14:05:37	23/02/17 14:05:36	LIYU		00036067	Sold: Steam Wallet Card 50£	EPTRA0021269523	6338637580001768407	50.00
23/02/17 14:05:44	23/02/17 14:05:43	LIYU		00036068	Sold: Steam Wallet Card 50£	EPTRA0021269526	6338637580001768399	50.00
23/02/17 14:05:52	23/02/17 14:05:51	LIYU		00036069	Sold: Steam Wallet Card 50£	EPTRA0021269527	6338637580001768381	50.00
23/02/17 14:05:59	23/02/17 14:05:58	LIYU		00036070	Sold: Steam Wallet Card 50£	EPTRA0021269529	6338637580001768373	50.00
23/02/17 14:06:07	23/02/17 14:06:06	LIYU		00036071	Sold: Steam Wallet Card 50£	EPTRA0021269533	6338637580001768365	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 14:06:18	23/02/17 14:06:17	LIYU		00036072	Sold: Steam Wallet Card 50£	EPTRA0021269537	6338637580001768357	50.00
23/02/17 14:06:26	23/02/17 14:06:25	LIYU		00036073	Sold: Steam Wallet Card 50£	EPTRA0021269544	6338637580001768340	50.00
23/02/17 14:06:34	23/02/17 14:06:33	LIYU		00036074	Sold: Steam Wallet Card 50£	EPTRA0021269545	6338637580001768332	50.00
23/02/17 14:06:41	23/02/17 14:06:40	LIYU		00036075	Sold: Steam Wallet Card 50£	EPTRA0021269549	6338637580001768324	50.00
23/02/17 14:06:51	23/02/17 14:06:50	LIYU		00036076	Sold: Steam Wallet Card 50£	EPTRA0021269551	6338637580001768316	50.00
23/02/17 14:07:00	23/02/17 14:06:59	LIYU		00036077	Sold: Steam Wallet Card 50£	EPTRA0021269553	6338637580001768308	50.00
23/02/17 14:07:09	23/02/17 14:07:08	LIYU		00036078	Sold: Steam Wallet Card 50£	EPTRA0021269555	6338637580001768290	50.00
23/02/17 14:07:16	23/02/17 14:07:16	LIYU		00036079	Sold: Steam Wallet Card 50£	EPTRA0021269558	6338637580001768282	50.00
23/02/17 14:07:27	23/02/17 14:07:26	LIYU		00036080	Sold: Steam Wallet Card 50£	EPTRA0021269559	6338637580001768274	50.00
23/02/17 14:07:35	23/02/17 14:07:34	LIYU		00036081	Sold: Steam Wallet Card 50£	EPTRA0021269562	6338637580001768779	50.00
23/02/17 14:07:43	23/02/17 14:07:42	LIYU		00036082	Sold: Steam Wallet Card 50£	EPTRA0021269565	6338637580001768761	50.00
23/02/17 14:07:54	23/02/17 14:07:53	LIYU		00036083	Sold: Steam Wallet Card 50£	EPTRA0021269566	6338637580001768753	50.00
23/02/17 14:08:07	23/02/17 14:08:07	LIYU		00036084	Sold: Steam Wallet Card 50£	EPTRA0021269569	6338637580001768746	50.00
23/02/17 14:08:15	23/02/17 14:08:15	LIYU		00036085	Sold: Steam Wallet Card 50£	EPTRA0021269572	6338637580001768738	50.00
23/02/17 14:08:24	23/02/17 14:08:24	LIYU		00036086	Sold: Steam Wallet Card 50£	EPTRA0021269576	6338637580001768720	50.00
23/02/17 14:08:32	23/02/17 14:08:31	LIYU		00036087	Sold: Steam Wallet Card 50£	EPTRA0021269580	6338637580001768712	50.00
23/02/17 14:08:39	23/02/17 14:08:39	LIYU		00036088	Sold: Steam Wallet Card 50£	EPTRA0021269583	6338637580001768704	50.00
23/02/17 14:08:47	23/02/17 14:08:47	LIYU		00036089	Sold: Steam Wallet Card 50£	EPTRA0021269587	6338637580001768696	50.00
23/02/17 14:08:56	23/02/17 14:08:55	LIYU		00036090	Sold: Steam Wallet Card 50£	EPTRA0021269595	6338637580001768688	50.00
23/02/17 14:09:05	23/02/17 14:09:04	LIYU		00036091	Sold: Steam Wallet Card 50£	EPTRA0021269598	6338637580001768670	50.00
23/02/17 14:16:09	23/02/17 14:16:09	LIYU		00036092	Sold: Steam Wallet Card 50£	EPTRA0021269733	6338637580001894666	50.00
23/02/17 14:16:22	23/02/17 14:16:22	LIYU		00036093	Sold: Steam Wallet Card 50£	EPTRA0021269735	6338637580001894658	50.00
23/02/17 14:16:32	23/02/17 14:16:32	LIYU		00036094	Sold: Steam Wallet Card 50£	EPTRA0021269740	6338637580001894641	50.00
23/02/17 14:16:39	23/02/17 14:16:40	LIYU		00036095	Sold: Steam Wallet Card 50£	EPTRA0021269741	6338637580001894633	50.00
23/02/17 14:16:47	23/02/17 14:16:47	LIYU		00036096	Sold: Steam Wallet Card 50£	EPTRA0021269742	6338637580001894625	50.00
23/02/17 14:17:02	23/02/17 14:17:02	LIYU		00036097	Sold: Steam Wallet Card 50£	EPTRA0021269744	6338637580001894617	50.00
23/02/17 14:17:13	23/02/17 14:17:14	LIYU		00036098	Sold: Steam Wallet Card 50£	EPTRA0021269745	6338637580001894609	50.00
23/02/17 14:17:24	23/02/17 14:17:24	LIYU		00036099	Sold: Steam Wallet Card 50£	EPTRA0021269751	6338637580001894591	50.00
23/02/17 14:17:31	23/02/17 14:17:32	LIYU		00036100	Sold: Steam Wallet Card 50£	EPTRA0021269754	6338637580001894583	50.00
23/02/17 14:17:50	23/02/17 14:17:51	LIYU		00036101	Sold: Steam Wallet Card 50£	EPTRA0021269756	6338637580001894575	50.00
23/02/17 14:17:59	23/02/17 14:18:00	LIYU		00036102	Sold: Steam Wallet Card 50£	EPTRA0021269758	6338637580001894567	50.00
23/02/17 14:18:16	23/02/17 14:18:16	LIYU		00036103	Sold: Steam Wallet Card 50£	EPTRA0021269765	6338637580001894559	50.00
23/02/17 14:18:28	23/02/17 14:18:28	LIYU		00036104	Sold: Steam Wallet Card 50£	EPTRA0021269769	6338637580001894542	50.00
23/02/17 14:18:37	23/02/17 14:18:38	LIYU		00036105	Sold: Steam Wallet Card 50£	EPTRA0021269773	6338637580001894534	50.00
23/02/17 14:19:01	23/02/17 14:19:01	LIYU		00036106	Sold: Steam Wallet Card 50£	EPTRA0021269778	6338637580001894526	50.00
23/02/17 14:19:09	23/02/17 14:19:09	LIYU		00036107	Sold: Steam Wallet Card 50£	EPTRA0021269779	6338637580001894518	50.00
23/02/17 14:19:17	23/02/17 14:19:17	LIYU		00036108	Sold: Steam Wallet Card 50£	EPTRA0021269781	6338637580001894500	50.00
23/02/17 14:19:28	23/02/17 14:19:28	LIYU		00036109	Sold: Steam Wallet Card 50£	EPTRA0021269787	6338637580001894492	50.00
23/02/17 14:19:37	23/02/17 14:19:38	LIYU		00036110	Sold: Steam Wallet Card 50£	EPTRA0021269789	6338637580001894484	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 14:19:48	23/02/17 14:19:48	LIYU		00036111	Sold: Steam Wallet Card 50£	EPTRA0021269793	6338637580001894476	50.00
23/02/17 14:20:01	23/02/17 14:20:01	LIYU		00036112	Sold: Steam Wallet Card 50£	EPTRA0021269794	6338637580001894468	50.00
23/02/17 14:20:10	23/02/17 14:20:10	LIYU		00036113	Sold: Steam Wallet Card 50£	EPTRA0021269795	6338637580001894450	50.00
23/02/17 14:20:20	23/02/17 14:20:21	LIYU		00036114	Sold: Steam Wallet Card 50£	EPTRA0021269797	6338637580001894443	50.00
23/02/17 14:20:28	23/02/17 14:20:28	LIYU		00036115	Sold: Steam Wallet Card 50£	EPTRA0021269799	6338637580001894435	50.00
23/02/17 14:20:38	23/02/17 14:20:38	LIYU		00036116	Sold: Steam Wallet Card 50£	EPTRA0021269802	6338637580001894427	50.00
23/02/17 14:20:52	23/02/17 14:20:52	LIYU		00036117	Sold: Steam Wallet Card 50£	EPTRA0021269807	6338637580001894419	50.00
23/02/17 14:21:00	23/02/17 14:21:00	LIYU		00036118	Sold: Steam Wallet Card 50£	EPTRA0021269809	6338637580001894401	50.00
23/02/17 14:21:10	23/02/17 14:21:11	LIYU		00036119	Sold: Steam Wallet Card 50£	EPTRA0021269811	6338637580001894393	50.00
23/02/17 14:21:24	23/02/17 14:21:24	LIYU		00036120	Sold: Steam Wallet Card 50£	EPTRA0021269812	6338637580001894385	50.00
23/02/17 14:21:34	23/02/17 14:21:35	LIYU		00036121	Sold: Steam Wallet Card 50£	EPTRA0021269814	6338637580001894377	50.00
23/02/17 14:21:43	23/02/17 14:21:43	LIYU		00036122	Sold: Steam Wallet Card 50£	EPTRA0021269815	6338637580001894369	50.00
23/02/17 14:21:58	23/02/17 14:21:58	LIYU		00036123	Sold: Steam Wallet Card 50£	EPTRA0021269817	6338637580001894351	50.00
23/02/17 14:22:12	23/02/17 14:22:12	LIYU		00036124	Sold: Steam Wallet Card 50£	EPTRA0021269818	6338637580001894344	50.00
23/02/17 14:22:25	23/02/17 14:22:26	LIYU		00036125	Sold: Steam Wallet Card 50£	EPTRA0021269822	6338637580001894336	50.00
23/02/17 14:22:35	23/02/17 14:22:36	LIYU		00036126	Sold: Steam Wallet Card 50£	EPTRA0021269823	6338637580001894328	50.00
23/02/17 14:22:46	23/02/17 14:22:46	LIYU		00036127	Sold: Steam Wallet Card 50£	EPTRA0021269826	6338637580001894310	50.00
23/02/17 14:22:54	23/02/17 14:22:54	LIYU		00036128	Sold: Steam Wallet Card 50£	EPTRA0021269827	6338637580001894302	50.00
23/02/17 14:23:05	23/02/17 14:23:05	LIYU		00036129	Sold: Steam Wallet Card 50£	EPTRA0021269829	6338637580001894294	50.00
23/02/17 14:23:13	23/02/17 14:23:13	LIYU		00036130	Sold: Steam Wallet Card 50£	EPTRA0021269830	6338637580001894286	50.00
23/02/17 14:23:22	23/02/17 14:23:22	LIYU		00036131	Sold: Steam Wallet Card 50£	EPTRA0021269834	6338637580001894278	50.00
23/02/17 14:23:30	23/02/17 14:23:31	LIYU		00036132	Sold: Steam Wallet Card 50£	EPTRA0021269836	6338637580001894260	50.00
23/02/17 14:23:39	23/02/17 14:23:39	LIYU		00036133	Sold: Steam Wallet Card 50£	EPTRA0021269838	6338637580001894252	50.00
23/02/17 14:23:49	23/02/17 14:23:49	LIYU		00036134	Sold: Steam Wallet Card 50£	EPTRA0021269839	6338637580001894245	50.00
23/02/17 14:23:57	23/02/17 14:23:57	LIYU		00036135	Sold: Steam Wallet Card 50£	EPTRA0021269842	6338637580001894237	50.00
23/02/17 14:24:09	23/02/17 14:24:09	LIYU		00036136	Sold: Steam Wallet Card 50£	EPTRA0021269846	6338637580001894229	50.00
23/02/17 14:24:20	23/02/17 14:24:20	LIYU		00036137	Sold: Steam Wallet Card 50£	EPTRA0021269848	6338637580001894211	50.00
23/02/17 14:24:29	23/02/17 14:24:30	LIYU		00036138	Sold: Steam Wallet Card 50£	EPTRA0021269849	6338637580001894203	50.00
23/02/17 14:24:40	23/02/17 14:24:41	LIYU		00036139	Sold: Steam Wallet Card 50£	EPTRA0021269852	6338637580001894195	50.00
23/02/17 14:24:50	23/02/17 14:24:51	LIYU		00036140	Sold: Steam Wallet Card 50£	EPTRA0021269856	6338637580001894187	50.00
23/02/17 14:25:01	23/02/17 14:25:01	LIYU		00036141	Sold: Steam Wallet Card 50£	EPTRA0021269858	6338637580001894179	50.00
23/02/17 14:25:15	23/02/17 14:25:16	LIYU		00036142	Sold: Steam Wallet Card 50£	EPTRA0021269862	6338637580001894161	50.00
23/02/17 14:25:25	23/02/17 14:25:25	LIYU		00036143	Sold: Steam Wallet Card 50£	EPTRA0021269865	6338637580001894153	50.00
23/02/17 14:25:35	23/02/17 14:25:35	LIYU		00036144	Sold: Steam Wallet Card 50£	EPTRA0021269867	6338637580001894146	50.00
23/02/17 14:25:46	23/02/17 14:25:46	LIYU		00036145	Sold: Steam Wallet Card 50£	EPTRA0021269870	6338637580001894138	50.00
23/02/17 14:25:56	23/02/17 14:25:56	LIYU		00036146	Sold: Steam Wallet Card 50£	EPTRA0021269874	6338637580001894120	50.00
23/02/17 14:26:06	23/02/17 14:26:06	LIYU		00036147	Sold: Steam Wallet Card 50£	EPTRA0021269875	6338637580001894112	50.00
23/02/17 14:26:13	23/02/17 14:26:13	LIYU		00036148	Sold: Steam Wallet Card 50£	EPTRA0021269881	6338637580001894104	50.00
23/02/17 14:26:20	23/02/17 14:26:20	LIYU		00036149	Sold: Steam Wallet Card 50£	EPTRA0021269883	6338637580001894096	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 14:26:28	23/02/17 14:26:28	LIYU		00036150	Sold: Steam Wallet Card 50£	EPTRA0021269887	6338637580001894088	50.00
23/02/17 14:26:35	23/02/17 14:26:35	LIYU		00036151	Sold: Steam Wallet Card 50£	EPTRA0021269888	6338637580001894070	50.00
23/02/17 14:26:48	23/02/17 14:26:49	LIYU		00036152	Sold: Steam Wallet Card 50£	EPTRA0021269893	6338637580001895069	50.00
23/02/17 14:26:59	23/02/17 14:26:59	LIYU		00036153	Sold: Steam Wallet Card 50£	EPTRA0021269895	6338637580001895051	50.00
23/02/17 14:27:09	23/02/17 14:27:09	LIYU		00036154	Sold: Steam Wallet Card 50£	EPTRA0021269898	6338637580001895044	50.00
23/02/17 14:27:19	23/02/17 14:27:20	LIYU		00036155	Sold: Steam Wallet Card 50£	EPTRA0021269903	6338637580001895036	50.00
23/02/17 14:27:31	23/02/17 14:27:31	LIYU		00036156	Sold: Steam Wallet Card 50£	EPTRA0021269907	6338637580001895028	50.00
23/02/17 14:27:41	23/02/17 14:27:41	LIYU		00036157	Sold: Steam Wallet Card 50£	EPTRA0021269911	6338637580001895010	50.00
23/02/17 14:27:51	23/02/17 14:27:51	LIYU		00036158	Sold: Steam Wallet Card 50£	EPTRA0021269913	6338637580001895002	50.00
23/02/17 14:28:02	23/02/17 14:28:02	LIYU		00036159	Sold: Steam Wallet Card 50£	EPTRA0021269917	6338637580001894997	50.00
23/02/17 14:28:11	23/02/17 14:28:11	LIYU		00036160	Sold: Steam Wallet Card 50£	EPTRA0021269922	6338637580001894989	50.00
23/02/17 14:28:20	23/02/17 14:28:20	LIYU		00036161	Sold: Steam Wallet Card 50£	EPTRA0021269925	6338637580001894971	50.00
23/02/17 14:28:31	23/02/17 14:28:31	LIYU		00036162	Sold: Steam Wallet Card 50£	EPTRA0021269928	6338637580001894963	50.00
23/02/17 14:28:39	23/02/17 14:28:39	LIYU		00036163	Sold: Steam Wallet Card 50£	EPTRA0021269930	6338637580001894955	50.00
23/02/17 14:28:50	23/02/17 14:28:50	LIYU		00036164	Sold: Steam Wallet Card 50£	EPTRA0021269938	6338637580001894948	50.00
23/02/17 14:29:00	23/02/17 14:29:00	LIYU		00036165	Sold: Steam Wallet Card 50£	EPTRA0021269941	6338637580001894930	50.00
23/02/17 14:29:10	23/02/17 14:29:10	LIYU		00036166	Sold: Steam Wallet Card 50£	EPTRA0021269942	6338637580001894922	50.00
23/02/17 14:29:18	23/02/17 14:29:18	LIYU		00036167	Sold: Steam Wallet Card 50£	EPTRA0021269947	6338637580001894914	50.00
23/02/17 14:29:30	23/02/17 14:29:31	LIYU		00036168	Sold: Steam Wallet Card 50£	EPTRA0021269951	6338637580001894906	50.00
23/02/17 14:29:43	23/02/17 14:29:43	LIYU		00036169	Sold: Steam Wallet Card 50£	EPTRA0021269953	6338637580001894898	50.00
23/02/17 14:29:53	23/02/17 14:29:54	LIYU		00036170	Sold: Steam Wallet Card 50£	EPTRA0021269956	6338637580001894880	50.00
23/02/17 14:30:05	23/02/17 14:30:05	LIYU		00036171	Sold: Steam Wallet Card 50£	EPTRA0021269960	6338637580001894872	50.00
23/02/17 14:30:18	23/02/17 14:30:19	LIYU		00036172	Sold: Steam Wallet Card 50£	EPTRA0021269962	6338637580001894864	50.00
23/02/17 14:30:30	23/02/17 14:30:30	LIYU		00036173	Sold: Steam Wallet Card 50£	EPTRA0021269967	6338637580001894856	50.00
23/02/17 14:30:38	23/02/17 14:30:39	LIYU		00036174	Sold: Steam Wallet Card 50£	EPTRA0021269970	6338637580001894849	50.00
23/02/17 14:30:46	23/02/17 14:30:46	LIYU		00036175	Sold: Steam Wallet Card 50£	EPTRA0021269973	6338637580001894831	50.00
23/02/17 14:30:54	23/02/17 14:30:55	LIYU		00036176	Sold: Steam Wallet Card 50£	EPTRA0021269979	6338637580001894823	50.00
23/02/17 14:31:06	23/02/17 14:31:06	LIYU		00036177	Sold: Steam Wallet Card 50£	EPTRA0021269982	6338637580001894815	50.00
23/02/17 14:31:25	23/02/17 14:31:25	LIYU		00036178	Sold: Steam Wallet Card 50£	EPTRA0021269986	6338637580001894807	50.00
23/02/17 14:31:34	23/02/17 14:31:35	LIYU		00036179	Sold: Steam Wallet Card 50£	EPTRA0021269990	6338637580001894799	50.00
23/02/17 14:31:44	23/02/17 14:31:44	LIYU		00036180	Sold: Steam Wallet Card 50£	EPTRA0021269992	6338637580001894781	50.00
23/02/17 14:31:59	23/02/17 14:31:59	LIYU		00036181	Sold: Steam Wallet Card 50£	EPTRA0021270001	6338637580001894773	50.00
23/02/17 14:32:09	23/02/17 14:32:10	LIYU		00036182	Sold: Steam Wallet Card 50£	EPTRA0021270003	6338637580001894765	50.00
23/02/17 14:32:19	23/02/17 14:32:19	LIYU		00036183	Sold: Steam Wallet Card 50£	EPTRA0021270005	6338637580001894757	50.00
23/02/17 14:32:30	23/02/17 14:32:30	LIYU		00036184	Sold: Steam Wallet Card 50£	EPTRA0021270007	6338637580001894740	50.00
23/02/17 14:32:38	23/02/17 14:32:38	LIYU		00036185	Sold: Steam Wallet Card 50£	EPTRA0021270011	6338637580001894732	50.00
23/02/17 14:32:47	23/02/17 14:32:48	LIYU		00036186	Sold: Steam Wallet Card 50£	EPTRA0021270014	6338637580001894724	50.00
23/02/17 14:32:59	23/02/17 14:32:59	LIYU		00036187	Sold: Steam Wallet Card 50£	EPTRA0021270016	6338637580001894716	50.00
23/02/17 14:33:08	23/02/17 14:33:08	LIYU		00036188	Sold: Steam Wallet Card 50£	EPTRA0021270017	6338637580001894708	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 14:33:17	23/02/17 14:33:18	LIYU		00036189	Sold: Steam Wallet Card 50£	EPTRA0021270019	6338637580001894690	50.00
23/02/17 14:33:29	23/02/17 14:33:29	LIYU		00036190	Sold: Steam Wallet Card 50£	EPTRA0021270024	6338637580001894682	50.00
23/02/17 14:33:40	23/02/17 14:33:40	LIYU		00036191	Sold: Steam Wallet Card 50£	EPTRA0021270025	6338637580001894674	50.00
23/02/17 14:39:36	23/02/17 14:39:35	LIYU		00036192	Sold: Steam Wallet Card 50£	EPTRA0021270104	6338637580001895861	50.00
23/02/17 14:39:45	23/02/17 14:39:45	LIYU		00036193	Sold: Steam Wallet Card 50£	EPTRA0021270105	6338637580001895853	50.00
23/02/17 14:39:56	23/02/17 14:39:55	LIYU		00036194	Sold: Steam Wallet Card 50£	EPTRA0021270111	6338637580001895846	50.00
23/02/17 14:40:06	23/02/17 14:40:05	LIYU		00036195	Sold: Steam Wallet Card 50£	EPTRA0021270112	6338637580001895838	50.00
23/02/17 14:40:15	23/02/17 14:40:14	LIYU		00036196	Sold: Steam Wallet Card 50£	EPTRA0021270116	6338637580001895820	50.00
23/02/17 14:40:26	23/02/17 14:40:25	LIYU		00036197	Sold: Steam Wallet Card 50£	EPTRA0021270119	6338637580001895812	50.00
23/02/17 14:40:37	23/02/17 14:40:37	LIYU		00036198	Sold: Steam Wallet Card 50£	EPTRA0021270122	6338637580001895804	50.00
23/02/17 14:40:47	23/02/17 14:40:46	LIYU		00036199	Sold: Steam Wallet Card 50£	EPTRA0021270125	6338637580001895796	50.00
23/02/17 14:41:01	23/02/17 14:41:00	LIYU		00036200	Sold: Steam Wallet Card 50£	EPTRA0021270127	6338637580001895788	50.00
23/02/17 14:41:33	23/02/17 14:41:32	LIYU		00036201	Sold: Steam Wallet Card 50£	EPTRA0021270132	6338637580001895770	50.00
23/02/17 14:41:41	23/02/17 14:41:40	LIYU		00036202	Sold: Steam Wallet Card 50£	EPTRA0021270137	6338637580001895762	50.00
23/02/17 14:41:51	23/02/17 14:41:50	LIYU		00036203	Sold: Steam Wallet Card 50£	EPTRA0021270139	6338637580001895754	50.00
23/02/17 14:42:01	23/02/17 14:42:00	LIYU		00036204	Sold: Steam Wallet Card 50£	EPTRA0021270141	6338637580001895747	50.00
23/02/17 14:42:08	23/02/17 14:42:07	LIYU		00036205	Sold: Steam Wallet Card 50£	EPTRA0021270143	6338637580001895739	50.00
23/02/17 14:42:18	23/02/17 14:42:18	LIYU		00036206	Sold: Steam Wallet Card 50£	EPTRA0021270147	6338637580001895721	50.00
23/02/17 14:42:32	23/02/17 14:42:31	LIYU		00036207	Sold: Steam Wallet Card 50£	EPTRA0021270150	6338637580001895713	50.00
23/02/17 14:42:43	23/02/17 14:42:43	LIYU		00036208	Sold: Steam Wallet Card 50£	EPTRA0021270153	6338637580001895705	50.00
23/02/17 14:42:55	23/02/17 14:42:54	LIYU		00036209	Sold: Steam Wallet Card 50£	EPTRA0021270159	6338637580001895697	50.00
23/02/17 14:43:10	23/02/17 14:43:09	LIYU		00036210	Sold: Steam Wallet Card 50£	EPTRA0021270162	6338637580001895689	50.00
23/02/17 14:43:20	23/02/17 14:43:19	LIYU		00036211	Sold: Steam Wallet Card 50£	EPTRA0021270166	6338637580001895671	50.00
23/02/17 14:43:29	23/02/17 14:43:28	LIYU		00036212	Sold: Steam Wallet Card 50£	EPTRA0021270169	6338637580001896067	50.00
23/02/17 14:43:36	23/02/17 14:43:35	LIYU		00036213	Sold: Steam Wallet Card 50£	EPTRA0021270175	6338637580001896059	50.00
23/02/17 14:43:44	23/02/17 14:43:43	LIYU		00036214	Sold: Steam Wallet Card 50£	EPTRA0021270179	6338637580001896042	50.00
23/02/17 14:43:52	23/02/17 14:43:51	LIYU		00036215	Sold: Steam Wallet Card 50£	EPTRA0021270186	6338637580001896034	50.00
23/02/17 14:44:00	23/02/17 14:43:59	LIYU		00036216	Sold: Steam Wallet Card 50£	EPTRA0021270191	6338637580001896026	50.00
23/02/17 14:44:09	23/02/17 14:44:09	LIYU		00036217	Sold: Steam Wallet Card 50£	EPTRA0021270195	6338637580001896018	50.00
23/02/17 14:44:18	23/02/17 14:44:17	LIYU		00036218	Sold: Steam Wallet Card 50£	EPTRA0021270197	6338637580001896000	50.00
23/02/17 14:44:35	23/02/17 14:44:35	LIYU		00036219	Sold: Steam Wallet Card 50£	EPTRA0021270200	6338637580001895994	50.00
23/02/17 14:44:45	23/02/17 14:44:45	LIYU		00036220	Sold: Steam Wallet Card 50£	EPTRA0021270208	6338637580001895986	50.00
23/02/17 14:44:59	23/02/17 14:44:58	LIYU		00036221	Sold: Steam Wallet Card 50£	EPTRA0021270220	6338637580001895978	50.00
23/02/17 14:45:08	23/02/17 14:45:08	LIYU		00036222	Sold: Steam Wallet Card 50£	EPTRA0021270225	6338637580001895960	50.00
23/02/17 14:45:16	23/02/17 14:45:15	LIYU		00036223	Sold: Steam Wallet Card 50£	EPTRA0021270226	6338637580001895952	50.00
23/02/17 14:45:26	23/02/17 14:45:26	LIYU		00036224	Sold: Steam Wallet Card 50£	EPTRA0021270227	6338637580001895945	50.00
23/02/17 14:45:36	23/02/17 14:45:35	LIYU		00036225	Sold: Steam Wallet Card 50£	EPTRA0021270230	6338637580001895937	50.00
23/02/17 14:45:47	23/02/17 14:45:46	LIYU		00036226	Sold: Steam Wallet Card 50£	EPTRA0021270231	6338637580001895929	50.00
23/02/17 14:45:55	23/02/17 14:45:54	LIYU		00036227	Sold: Steam Wallet Card 50£	EPTRA0021270232	6338637580001895911	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 14:46:02	23/02/17 14:46:01	LIYU		00036228	Sold: Steam Wallet Card 50€	EPTRA0021270233	6338637580001895903	50.00
23/02/17 14:46:23	23/02/17 14:46:22	LIYU		00036229	Sold: Steam Wallet Card 50€	EPTRA0021270238	6338637580001895895	50.00
23/02/17 14:46:30	23/02/17 14:46:29	LIYU		00036230	Sold: Steam Wallet Card 50€	EPTRA0021270240	6338637580001895887	50.00
23/02/17 14:46:38	23/02/17 14:46:37	LIYU		00036231	Sold: Steam Wallet Card 50€	EPTRA0021270244	6338637580001895879	50.00
23/02/17 14:46:50	23/02/17 14:46:49	LIYU		00036232	Sold: Steam Wallet Card 50€	EPTRA0021270248	6338637580001895267	50.00
23/02/17 14:46:58	23/02/17 14:46:57	LIYU		00036233	Sold: Steam Wallet Card 50€	EPTRA0021270249	6338637580001895259	50.00
23/02/17 14:47:12	23/02/17 14:47:11	LIYU		00036234	Sold: Steam Wallet Card 50€	EPTRA0021270255	6338637580001895242	50.00
23/02/17 14:47:20	23/02/17 14:47:19	LIYU		00036235	Sold: Steam Wallet Card 50€	EPTRA0021270256	6338637580001895234	50.00
23/02/17 14:47:28	23/02/17 14:47:27	LIYU		00036236	Sold: Steam Wallet Card 50€	EPTRA0021270258	6338637580001895226	50.00
23/02/17 14:47:39	23/02/17 14:47:35	LIYU		00036237	Sold: Steam Wallet Card 50€	EPTRA0021270261	6338637580001895218	50.00
23/02/17 14:47:48	23/02/17 14:47:48	LIYU		00036238	Sold: Steam Wallet Card 50€	EPTRA0021270264	6338637580001895200	50.00
23/02/17 14:48:03	23/02/17 14:48:02	LIYU		00036239	Sold: Steam Wallet Card 50€	EPTRA0021270271	6338637580001895192	50.00
23/02/17 14:48:11	23/02/17 14:48:10	LIYU		00036240	Sold: Steam Wallet Card 50€	EPTRA0021270273	6338637580001895184	50.00
23/02/17 14:48:21	23/02/17 14:48:20	LIYU		00036241	Sold: Steam Wallet Card 50€	EPTRA0021270274	6338637580001895176	50.00
23/02/17 14:48:31	23/02/17 14:48:31	LIYU		00036242	Sold: Steam Wallet Card 50€	EPTRA0021270275	6338637580001895168	50.00
23/02/17 14:48:41	23/02/17 14:48:41	LIYU		00036243	Sold: Steam Wallet Card 50€	EPTRA0021270277	6338637580001895150	50.00
23/02/17 14:48:53	23/02/17 14:48:52	LIYU		00036244	Sold: Steam Wallet Card 50€	EPTRA0021270279	6338637580001895143	50.00
23/02/17 14:49:04	23/02/17 14:49:03	LIYU		00036245	Sold: Steam Wallet Card 50€	EPTRA0021270283	6338637580001895135	50.00
23/02/17 14:49:12	23/02/17 14:49:11	LIYU		00036246	Sold: Steam Wallet Card 50€	EPTRA0021270285	6338637580001895127	50.00
23/02/17 14:49:24	23/02/17 14:49:23	LIYU		00036247	Sold: Steam Wallet Card 50€	EPTRA0021270286	6338637580001895119	50.00
23/02/17 14:49:35	23/02/17 14:49:34	LIYU		00036248	Sold: Steam Wallet Card 50€	EPTRA0021270288	6338637580001895101	50.00
23/02/17 14:49:45	23/02/17 14:49:45	LIYU		00036249	Sold: Steam Wallet Card 50€	EPTRA0021270290	6338637580001895093	50.00
23/02/17 14:49:54	23/02/17 14:49:53	LIYU		00036250	Sold: Steam Wallet Card 50€	EPTRA0021270291	6338637580001895085	50.00
23/02/17 14:50:03	23/02/17 14:50:02	LIYU		00036251	Sold: Steam Wallet Card 50€	EPTRA0021270294	6338637580001895077	50.00
23/02/17 14:50:17	23/02/17 14:50:16	LIYU		00036252	Sold: Steam Wallet Card 50€	EPTRA0021270298	6338637580001895465	50.00
23/02/17 14:50:29	23/02/17 14:50:28	LIYU		00036253	Sold: Steam Wallet Card 50€	EPTRA0021270303	6338637580001895457	50.00
23/02/17 14:50:40	23/02/17 14:50:40	LIYU		00036254	Sold: Steam Wallet Card 50€	EPTRA0021270304	6338637580001895440	50.00
23/02/17 14:50:50	23/02/17 14:50:49	LIYU		00036255	Sold: Steam Wallet Card 50€	EPTRA0021270305	6338637580001895432	50.00
23/02/17 14:51:00	23/02/17 14:50:59	LIYU		00036256	Sold: Steam Wallet Card 50€	EPTRA0021270307	6338637580001895424	50.00
23/02/17 14:51:12	23/02/17 14:51:11	LIYU		00036257	Sold: Steam Wallet Card 50€	EPTRA0021270309	6338637580001895416	50.00
23/02/17 14:51:26	23/02/17 14:51:25	LIYU		00036258	Sold: Steam Wallet Card 50€	EPTRA0021270311	6338637580001895408	50.00
23/02/17 14:51:34	23/02/17 14:51:33	LIYU		00036259	Sold: Steam Wallet Card 50€	EPTRA0021270314	6338637580001895390	50.00
23/02/17 14:52:04	23/02/17 14:52:03	LIYU		00036260	Sold: Steam Wallet Card 50€	EPTRA0021270319	6338637580001895382	50.00
23/02/17 14:52:21	23/02/17 14:52:20	LIYU		00036261	Sold: Steam Wallet Card 50€	EPTRA0021270323	6338637580001895374	50.00
23/02/17 14:52:32	23/02/17 14:52:31	LIYU		00036262	Sold: Steam Wallet Card 50€	EPTRA0021270325	6338637580001895366	50.00
23/02/17 14:52:41	23/02/17 14:52:40	LIYU		00036263	Sold: Steam Wallet Card 50€	EPTRA0021270329	6338637580001895358	50.00
23/02/17 14:52:52	23/02/17 14:52:51	LIYU		00036264	Sold: Steam Wallet Card 50€	EPTRA0021270330	6338637580001895341	50.00
23/02/17 14:53:01	23/02/17 14:53:00	LIYU		00036265	Sold: Steam Wallet Card 50€	EPTRA0021270331	6338637580001895333	50.00
23/02/17 14:53:12	23/02/17 14:53:12	LIYU		00036266	Sold: Steam Wallet Card 50€	EPTRA0021270332	6338637580001895325	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 14:53:22	23/02/17 14:53:21	LIYU		00036267	Sold: Steam Wallet Card 50€	EPTRA0021270335	6338637580001895317	50.00
23/02/17 14:53:33	23/02/17 14:53:33	LIYU		00036268	Sold: Steam Wallet Card 50€	EPTRA0021270338	6338637580001895309	50.00
23/02/17 14:53:43	23/02/17 14:53:42	LIYU		00036269	Sold: Steam Wallet Card 50€	EPTRA0021270342	6338637580001895291	50.00
23/02/17 14:53:52	23/02/17 14:53:51	LIYU		00036270	Sold: Steam Wallet Card 50€	EPTRA0021270345	6338637580001895283	50.00
23/02/17 14:54:01	23/02/17 14:54:00	LIYU		00036271	Sold: Steam Wallet Card 50€	EPTRA0021270348	6338637580001895275	50.00
23/02/17 14:54:11	23/02/17 14:54:10	LIYU		00036272	Sold: Steam Wallet Card 50€	EPTRA0021270353	6338637580001895663	50.00
23/02/17 14:54:20	23/02/17 14:54:19	LIYU		00036273	Sold: Steam Wallet Card 50€	EPTRA0021270355	6338637580001895655	50.00
23/02/17 14:54:28	23/02/17 14:54:27	LIYU		00036274	Sold: Steam Wallet Card 50€	EPTRA0021270362	6338637580001895648	50.00
23/02/17 14:54:41	23/02/17 14:54:40	LIYU		00036275	Sold: Steam Wallet Card 50€	EPTRA0021270364	6338637580001895630	50.00
23/02/17 14:54:49	23/02/17 14:54:48	LIYU		00036276	Sold: Steam Wallet Card 50€	EPTRA0021270368	6338637580001895622	50.00
23/02/17 14:55:00	23/02/17 14:54:59	LIYU		00036277	Sold: Steam Wallet Card 50€	EPTRA0021270371	6338637580001895614	50.00
23/02/17 14:55:18	23/02/17 14:55:17	LIYU		00036278	Sold: Steam Wallet Card 50€	EPTRA0021270377	6338637580001895606	50.00
23/02/17 14:55:29	23/02/17 14:55:28	LIYU		00036279	Sold: Steam Wallet Card 50€	EPTRA0021270382	6338637580001895598	50.00
23/02/17 14:55:37	23/02/17 14:55:36	LIYU		00036280	Sold: Steam Wallet Card 50€	EPTRA0021270384	6338637580001895580	50.00
23/02/17 14:55:48	23/02/17 14:55:47	LIYU		00036281	Sold: Steam Wallet Card 50€	EPTRA0021270386	6338637580001895572	50.00
23/02/17 14:55:57	23/02/17 14:55:56	LIYU		00036282	Sold: Steam Wallet Card 50€	EPTRA0021270389	6338637580001895564	50.00
23/02/17 14:56:16	23/02/17 14:56:16	LIYU		00036283	Sold: Steam Wallet Card 50€	EPTRA0021270396	6338637580001895556	50.00
23/02/17 14:57:20	23/02/17 14:57:20	LIYU		00036284	Sold: Steam Wallet Card 50€	EPTRA0021270406	6338637580001895549	50.00
23/02/17 14:57:31	23/02/17 14:57:31	LIYU		00036285	Sold: Steam Wallet Card 50€	EPTRA0021270407	6338637580001895531	50.00
23/02/17 14:58:27	23/02/17 14:58:27	LIYU		00036286	Sold: Steam Wallet Card 50€	EPTRA0021270419	6338637580001895523	50.00
23/02/17 14:58:45	23/02/17 14:58:44	LIYU		00036287	Sold: Steam Wallet Card 50€	EPTRA0021270426	6338637580001895515	50.00
23/02/17 14:58:54	23/02/17 14:58:54	LIYU		00036288	Sold: Steam Wallet Card 50€	EPTRA0021270427	6338637580001895507	50.00
23/02/17 14:59:33	23/02/17 14:59:33	LIYU		00036289	Sold: Steam Wallet Card 50€	EPTRA0021270438	6338637580001895499	50.00
23/02/17 15:00:02	23/02/17 15:00:01	LIYU		00036290	Sold: Steam Wallet Card 50€	EPTRA0021270442	6338637580001895481	50.00
23/02/17 15:00:16	23/02/17 15:00:15	LIYU		00036291	Sold: Steam Wallet Card 50€	EPTRA0021270446	6338637580001895473	50.00
23/02/17 15:12:49	23/02/17 15:12:50	LIYU		00036292	Sold: Steam Wallet Card 50€	EPTRA0021270643	6338637580001125269	50.00
23/02/17 15:13:02	23/02/17 15:13:02	LIYU		00036293	Sold: Steam Wallet Card 50€	EPTRA0021270646	6338637580001125251	50.00
23/02/17 15:13:14	23/02/17 15:13:15	LIYU		00036294	Sold: Steam Wallet Card 50€	EPTRA0021270651	6338637580001125244	50.00
23/02/17 15:13:36	23/02/17 15:13:36	LIYU		00036295	Sold: Steam Wallet Card 50€	EPTRA0021270658	6338637580001125236	50.00
23/02/17 15:13:47	23/02/17 15:13:47	LIYU		00036296	Sold: Steam Wallet Card 50€	EPTRA0021270662	6338637580001125228	50.00
23/02/17 15:13:57	23/02/17 15:13:57	LIYU		00036297	Sold: Steam Wallet Card 50€	EPTRA0021270666	6338637580001125210	50.00
23/02/17 15:14:06	23/02/17 15:14:06	LIYU		00036298	Sold: Steam Wallet Card 50€	EPTRA0021270671	6338637580001125202	50.00
23/02/17 15:14:15	23/02/17 15:14:16	LIYU		00036299	Sold: Steam Wallet Card 50€	EPTRA0021270672	6338637580001125194	50.00
23/02/17 15:14:28	23/02/17 15:14:28	LIYU		00036300	Sold: Steam Wallet Card 50€	EPTRA0021270677	6338637580001125186	50.00
23/02/17 15:14:36	23/02/17 15:14:37	LIYU		00036301	Sold: Steam Wallet Card 50€	EPTRA0021270679	6338637580001125178	50.00
23/02/17 15:14:45	23/02/17 15:14:45	LIYU		00036302	Sold: Steam Wallet Card 50€	EPTRA0021270683	6338637580001125160	50.00
23/02/17 15:14:54	23/02/17 15:14:54	LIYU		00036303	Sold: Steam Wallet Card 50€	EPTRA0021270687	6338637580001125152	50.00
23/02/17 15:15:04	23/02/17 15:15:04	LIYU		00036304	Sold: Steam Wallet Card 50€	EPTRA0021270691	6338637580001125145	50.00
23/02/17 15:15:13	23/02/17 15:15:13	LIYU		00036305	Sold: Steam Wallet Card 50€	EPTRA0021270692	6338637580001125137	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 15:15:21	23/02/17 15:15:21	LIYU		00036306	Sold: Steam Wallet Card 50£	EPTRA0021270696	6338637580001125129	50.00
23/02/17 15:15:32	23/02/17 15:15:32	LIYU		00036307	Sold: Steam Wallet Card 50£	EPTRA0021270699	6338637580001125111	50.00
23/02/17 15:15:44	23/02/17 15:15:44	LIYU		00036308	Sold: Steam Wallet Card 50£	EPTRA0021270700	6338637580001125103	50.00
23/02/17 15:15:58	23/02/17 15:15:58	LIYU		00036309	Sold: Steam Wallet Card 50£	EPTRA0021270704	6338637580001125095	50.00
23/02/17 15:16:05	23/02/17 15:16:06	LIYU		00036310	Sold: Steam Wallet Card 50£	EPTRA0021270705	6338637580001125087	50.00
23/02/17 15:16:14	23/02/17 15:16:14	LIYU		00036311	Sold: Steam Wallet Card 50£	EPTRA0021270707	6338637580001125079	50.00
23/02/17 15:16:22	23/02/17 15:16:22	LIYU		00036312	Sold: Steam Wallet Card 50£	EPTRA0021270710	6338637580001125467	50.00
23/02/17 15:16:29	23/02/17 15:16:30	LIYU		00036313	Sold: Steam Wallet Card 50£	EPTRA0021270713	6338637580001125459	50.00
23/02/17 15:16:39	23/02/17 15:16:39	LIYU		00036314	Sold: Steam Wallet Card 50£	EPTRA0021270714	6338637580001125442	50.00
23/02/17 15:16:48	23/02/17 15:16:48	LIYU		00036315	Sold: Steam Wallet Card 50£	EPTRA0021270717	6338637580001125434	50.00
23/02/17 15:16:56	23/02/17 15:16:56	LIYU		00036316	Sold: Steam Wallet Card 50£	EPTRA0021270720	6338637580001125426	50.00
23/02/17 15:17:05	23/02/17 15:17:05	LIYU		00036317	Sold: Steam Wallet Card 50£	EPTRA0021270722	6338637580001125418	50.00
23/02/17 15:17:13	23/02/17 15:17:13	LIYU		00036318	Sold: Steam Wallet Card 50£	EPTRA0021270725	6338637580001125400	50.00
23/02/17 15:17:21	23/02/17 15:17:21	LIYU		00036319	Sold: Steam Wallet Card 50£	EPTRA0021270728	6338637580001125392	50.00
23/02/17 15:17:32	23/02/17 15:17:32	LIYU		00036320	Sold: Steam Wallet Card 50£	EPTRA0021270733	6338637580001125384	50.00
23/02/17 15:17:42	23/02/17 15:17:42	LIYU		00036321	Sold: Steam Wallet Card 50£	EPTRA0021270737	6338637580001125376	50.00
23/02/17 15:17:50	23/02/17 15:17:50	LIYU		00036322	Sold: Steam Wallet Card 50£	EPTRA0021270739	6338637580001125368	50.00
23/02/17 15:18:00	23/02/17 15:18:01	LIYU		00036323	Sold: Steam Wallet Card 50£	EPTRA0021270745	6338637580001125350	50.00
23/02/17 15:18:10	23/02/17 15:18:10	LIYU		00036324	Sold: Steam Wallet Card 50£	EPTRA0021270753	6338637580001125343	50.00
23/02/17 15:18:20	23/02/17 15:18:20	LIYU		00036325	Sold: Steam Wallet Card 50£	EPTRA0021270760	6338637580001125335	50.00
23/02/17 15:18:30	23/02/17 15:18:31	LIYU		00036326	Sold: Steam Wallet Card 50£	EPTRA0021270764	6338637580001125327	50.00
23/02/17 15:18:38	23/02/17 15:18:39	LIYU		00036327	Sold: Steam Wallet Card 50£	EPTRA0021270765	6338637580001125319	50.00
23/02/17 15:18:46	23/02/17 15:18:46	LIYU		00036328	Sold: Steam Wallet Card 50£	EPTRA0021270766	6338637580001125301	50.00
23/02/17 15:18:54	23/02/17 15:18:54	LIYU		00036329	Sold: Steam Wallet Card 50£	EPTRA0021270769	6338637580001125293	50.00
23/02/17 15:19:02	23/02/17 15:19:03	LIYU		00036330	Sold: Steam Wallet Card 50£	EPTRA0021270774	6338637580001125285	50.00
23/02/17 15:19:13	23/02/17 15:19:14	LIYU		00036331	Sold: Steam Wallet Card 50£	EPTRA0021270778	6338637580001125277	50.00
23/02/17 15:22:41	23/02/17 15:22:42	LIYU		00036332	Sold: Steam Wallet Card 50£	EPTRA0021270822	6338637580001125665	50.00
23/02/17 15:22:58	23/02/17 15:22:58	LIYU		00036333	Sold: Steam Wallet Card 50£	EPTRA0021270827	6338637580001125657	50.00
23/02/17 15:23:08	23/02/17 15:23:08	LIYU		00036334	Sold: Steam Wallet Card 50£	EPTRA0021270832	6338637580001125640	50.00
23/02/17 15:23:34	23/02/17 15:23:35	LIYU		00036335	Sold: Steam Wallet Card 50£	EPTRA0021270838	6338637580001125632	50.00
23/02/17 15:23:46	23/02/17 15:23:46	LIYU		00036336	Sold: Steam Wallet Card 50£	EPTRA0021270840	6338637580001125624	50.00
23/02/17 15:23:56	23/02/17 15:23:56	LIYU		00036337	Sold: Steam Wallet Card 50£	EPTRA0021270841	6338637580001125616	50.00
23/02/17 15:24:06	23/02/17 15:24:07	LIYU		00036338	Sold: Steam Wallet Card 50£	EPTRA0021270843	6338637580001125608	50.00
23/02/17 15:24:17	23/02/17 15:24:17	LIYU		00036339	Sold: Steam Wallet Card 50£	EPTRA0021270845	6338637580001125590	50.00
23/02/17 15:24:24	23/02/17 15:24:25	LIYU		00036340	Sold: Steam Wallet Card 50£	EPTRA0021270847	6338637580001125582	50.00
23/02/17 15:24:38	23/02/17 15:24:38	LIYU		00036341	Sold: Steam Wallet Card 50£	EPTRA0021270852	6338637580001125574	50.00
23/02/17 15:24:48	23/02/17 15:24:48	LIYU		00036342	Sold: Steam Wallet Card 50£	EPTRA0021270853	6338637580001125566	50.00
23/02/17 15:24:59	23/02/17 15:24:59	LIYU		00036343	Sold: Steam Wallet Card 50£	EPTRA0021270854	6338637580001125558	50.00
23/02/17 15:25:08	23/02/17 15:25:09	LIYU		00036344	Sold: Steam Wallet Card 50£	EPTRA0021270855	6338637580001125541	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 15:25:17	23/02/17 15:25:17	LIYU		00036345	Sold: Steam Wallet Card 50£	EPTRA0021270857	6338637580001125533	50.00
23/02/17 15:25:25	23/02/17 15:25:25	LIYU		00036346	Sold: Steam Wallet Card 50£	EPTRA0021270863	6338637580001125525	50.00
23/02/17 15:25:32	23/02/17 15:25:33	LIYU		00036347	Sold: Steam Wallet Card 50£	EPTRA0021270866	6338637580001125517	50.00
23/02/17 15:25:41	23/02/17 15:25:42	LIYU		00036348	Sold: Steam Wallet Card 50£	EPTRA0021270867	6338637580001125509	50.00
23/02/17 15:25:50	23/02/17 15:25:50	LIYU		00036349	Sold: Steam Wallet Card 50£	EPTRA0021270871	6338637580001125491	50.00
23/02/17 15:26:03	23/02/17 15:26:03	LIYU		00036350	Sold: Steam Wallet Card 50£	EPTRA0021270872	6338637580001125483	50.00
23/02/17 15:28:03	23/02/17 15:28:02	LIYU		00036351	Sold: Steam Wallet Card 50£	EPTRA0021270902	6338637580001125475	50.00
23/02/17 15:28:30	23/02/17 15:28:30	LIYU		00036352	Sold: Steam Wallet Card 50£	EPTRA0021270911	6338637580001125863	50.00
23/02/17 15:28:43	23/02/17 15:28:43	LIYU		00036353	Sold: Steam Wallet Card 50£	EPTRA0021270913	6338637580001125855	50.00
23/02/17 15:28:56	23/02/17 15:28:55	LIYU		00036354	Sold: Steam Wallet Card 50£	EPTRA0021270918	6338637580001125848	50.00
23/02/17 15:29:05	23/02/17 15:29:04	LIYU		00036355	Sold: Steam Wallet Card 50£	EPTRA0021270920	6338637580001125830	50.00
23/02/17 15:29:15	23/02/17 15:29:14	LIYU		00036356	Sold: Steam Wallet Card 50£	EPTRA0021270921	6338637580001125822	50.00
23/02/17 15:29:23	23/02/17 15:29:23	LIYU		00036357	Sold: Steam Wallet Card 50£	EPTRA0021270924	6338637580001125814	50.00
23/02/17 15:29:32	23/02/17 15:29:32	LIYU		00036358	Sold: Steam Wallet Card 50£	EPTRA0021270926	6338637580001125806	50.00
23/02/17 15:29:44	23/02/17 15:29:44	LIYU		00036359	Sold: Steam Wallet Card 50£	EPTRA0021270928	6338637580001125798	50.00
23/02/17 15:29:54	23/02/17 15:29:54	LIYU		00036360	Sold: Steam Wallet Card 50£	EPTRA0021270929	6338637580001125780	50.00
23/02/17 15:30:03	23/02/17 15:30:02	LIYU		00036361	Sold: Steam Wallet Card 50£	EPTRA0021270932	6338637580001125772	50.00
23/02/17 15:30:12	23/02/17 15:30:11	LIYU		00036362	Sold: Steam Wallet Card 50£	EPTRA0021270934	6338637580001125764	50.00
23/02/17 15:30:20	23/02/17 15:30:19	LIYU		00036363	Sold: Steam Wallet Card 50£	EPTRA0021270937	6338637580001125756	50.00
23/02/17 15:30:28	23/02/17 15:30:28	LIYU		00036364	Sold: Steam Wallet Card 50£	EPTRA0021270939	6338637580001125749	50.00
23/02/17 15:30:37	23/02/17 15:30:36	LIYU		00036365	Sold: Steam Wallet Card 50£	EPTRA0021270942	6338637580001125731	50.00
23/02/17 15:30:45	23/02/17 15:30:44	LIYU		00036366	Sold: Steam Wallet Card 50£	EPTRA0021270943	6338637580001125723	50.00
23/02/17 15:30:53	23/02/17 15:30:52	LIYU		00036367	Sold: Steam Wallet Card 50£	EPTRA0021270945	6338637580001125715	50.00
23/02/17 15:31:02	23/02/17 15:31:01	LIYU		00036368	Sold: Steam Wallet Card 50£	EPTRA0021270947	6338637580001125707	50.00
23/02/17 15:31:11	23/02/17 15:31:10	LIYU		00036369	Sold: Steam Wallet Card 50£	EPTRA0021270948	6338637580001125699	50.00
23/02/17 15:31:18	23/02/17 15:31:18	LIYU		00036370	Sold: Steam Wallet Card 50£	EPTRA0021270949	6338637580001125681	50.00
23/02/17 15:31:26	23/02/17 15:31:26	LIYU		00036371	Sold: Steam Wallet Card 50£	EPTRA0021270952	6338637580001125673	50.00
23/02/17 15:31:36	23/02/17 15:31:36	LIYU		00036372	Sold: Steam Wallet Card 50£	EPTRA0021270956	6338637580001126069	50.00
23/02/17 15:31:44	23/02/17 15:31:43	LIYU		00036373	Sold: Steam Wallet Card 50£	EPTRA0021270957	6338637580001126051	50.00
23/02/17 15:31:54	23/02/17 15:31:53	LIYU		00036374	Sold: Steam Wallet Card 50£	EPTRA0021270961	6338637580001126044	50.00
23/02/17 15:32:04	23/02/17 15:32:04	LIYU		00036375	Sold: Steam Wallet Card 50£	EPTRA0021270962	6338637580001126036	50.00
23/02/17 15:32:14	23/02/17 15:32:14	LIYU		00036376	Sold: Steam Wallet Card 50£	EPTRA0021270964	6338637580001126028	50.00
23/02/17 15:32:24	23/02/17 15:32:23	LIYU		00036377	Sold: Steam Wallet Card 50£	EPTRA0021270965	6338637580001126010	50.00
23/02/17 15:32:33	23/02/17 15:32:32	LIYU		00036378	Sold: Steam Wallet Card 50£	EPTRA0021270968	6338637580001126002	50.00
23/02/17 15:32:43	23/02/17 15:32:42	LIYU		00036379	Sold: Steam Wallet Card 50£	EPTRA0021270976	6338637580001125996	50.00
23/02/17 15:32:52	23/02/17 15:32:51	LIYU		00036380	Sold: Steam Wallet Card 50£	EPTRA0021270983	6338637580001125988	50.00
23/02/17 15:33:03	23/02/17 15:33:02	LIYU		00036381	Sold: Steam Wallet Card 50£	EPTRA0021270987	6338637580001125970	50.00
23/02/17 15:33:15	23/02/17 15:33:15	LIYU		00036382	Sold: Steam Wallet Card 50£	EPTRA0021270996	6338637580001125962	50.00
23/02/17 15:33:29	23/02/17 15:33:29	LIYU		00036383	Sold: Steam Wallet Card 50£	EPTRA0021271002	6338637580001125954	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 15:33:37	23/02/17 15:33:36	LIYU		00036384	Sold: Steam Wallet Card 50£	EPTRA0021271004	6338637580001125947	50.00
23/02/17 15:33:45	23/02/17 15:33:44	LIYU		00036385	Sold: Steam Wallet Card 50£	EPTRA0021271008	6338637580001125939	50.00
23/02/17 15:33:53	23/02/17 15:33:52	LIYU		00036386	Sold: Steam Wallet Card 50£	EPTRA0021271013	6338637580001125921	50.00
23/02/17 15:34:04	23/02/17 15:34:04	LIYU		00036387	Sold: Steam Wallet Card 50£	EPTRA0021271015	6338637580001125913	50.00
23/02/17 15:34:18	23/02/17 15:34:14	LIYU		00036388	Sold: Steam Wallet Card 50£	EPTRA0021271018	6338637580001125905	50.00
23/02/17 15:34:29	23/02/17 15:34:28	LIYU		00036389	Sold: Steam Wallet Card 50£	EPTRA0021271022	6338637580001125897	50.00
23/02/17 15:34:39	23/02/17 15:34:38	LIYU		00036390	Sold: Steam Wallet Card 50£	EPTRA0021271027	6338637580001125889	50.00
23/02/17 15:34:46	23/02/17 15:34:45	LIYU		00036391	Sold: Steam Wallet Card 50£	EPTRA0021271031	6338637580001125871	50.00
23/02/17 15:41:57	23/02/17 15:41:56	LIYU		00036392	Sold: Steam Wallet Card 50£	EPTRA0021271104	6338637580001124668	50.00
23/02/17 15:43:25	23/02/17 15:43:24	LIYU		00036393	Sold: Steam Wallet Card 50£	EPTRA0021271126	6338637580001124650	50.00
23/02/17 15:47:31	23/02/17 15:47:31	LIYU		00036394	Sold: Steam Wallet Card 50£	EPTRA0021271190	6338637580001124643	50.00
23/02/17 15:48:37	23/02/17 15:48:36	LIYU		00036395	Sold: Steam Wallet Card 50£	EPTRA0021271206	6338637580001124635	50.00
23/02/17 15:49:39	23/02/17 15:49:39	LIYU		00036396	Sold: Steam Wallet Card 50£	EPTRA0021271216	6338637580001124627	50.00
23/02/17 15:52:24	23/02/17 15:52:24	LIYU		00036397	Sold: Steam Wallet Card 50£	EPTRA0021271254	6338637580001124619	50.00
23/02/17 15:52:41	23/02/17 15:52:40	LIYU		00036398	Sold: Steam Wallet Card 50£	EPTRA0021271259	6338637580001124601	50.00
23/02/17 15:52:51	23/02/17 15:52:51	LIYU		00036399	Sold: Steam Wallet Card 50£	EPTRA0021271263	6338637580001124593	50.00
23/02/17 15:53:02	23/02/17 15:53:01	LIYU		00036400	Sold: Steam Wallet Card 50£	EPTRA0021271265	6338637580001124585	50.00
23/02/17 15:53:58	23/02/17 15:53:57	LIYU		00036401	Sold: Steam Wallet Card 50£	EPTRA0021271271	6338637580001124577	50.00
23/02/17 15:54:15	23/02/17 15:54:14	LIYU		00036402	Sold: Steam Wallet Card 50£	EPTRA0021271276	6338637580001124569	50.00
23/02/17 15:54:25	23/02/17 15:54:24	LIYU		00036403	Sold: Steam Wallet Card 50£	EPTRA0021271277	6338637580001124551	50.00
23/02/17 15:54:40	23/02/17 15:54:40	LIYU		00036404	Sold: Steam Wallet Card 50£	EPTRA0021271279	6338637580001124544	50.00
23/02/17 15:54:53	23/02/17 15:54:52	LIYU		00036405	Sold: Steam Wallet Card 50£	EPTRA0021271280	6338637580001124536	50.00
23/02/17 15:55:08	23/02/17 15:55:08	LIYU		00036406	Sold: Steam Wallet Card 50£	EPTRA0021271285	6338637580001124528	50.00
23/02/17 15:55:23	23/02/17 15:55:23	LIYU		00036407	Sold: Steam Wallet Card 50£	EPTRA0021271297	6338637580001124510	50.00
23/02/17 15:55:32	23/02/17 15:55:31	LIYU		00036408	Sold: Steam Wallet Card 50£	EPTRA0021271302	6338637580001124502	50.00
23/02/17 15:55:41	23/02/17 15:55:40	LIYU		00036409	Sold: Steam Wallet Card 50£	EPTRA0021271305	6338637580001124494	50.00
23/02/17 15:55:49	23/02/17 15:55:48	LIYU		00036410	Sold: Steam Wallet Card 50£	EPTRA0021271306	6338637580001124486	50.00
23/02/17 15:55:58	23/02/17 15:55:57	LIYU		00036411	Sold: Steam Wallet Card 50£	EPTRA0021271309	6338637580001124478	50.00
23/02/17 15:56:10	23/02/17 15:56:10	LIYU		00036412	Sold: Steam Wallet Card 50£	EPTRA0021271313	6338637580001124866	50.00
23/02/17 15:56:23	23/02/17 15:56:22	LIYU		00036413	Sold: Steam Wallet Card 50£	EPTRA0021271314	6338637580001124858	50.00
23/02/17 15:56:34	23/02/17 15:56:33	LIYU		00036414	Sold: Steam Wallet Card 50£	EPTRA0021271319	6338637580001124841	50.00
23/02/17 15:56:42	23/02/17 15:56:41	LIYU		00036415	Sold: Steam Wallet Card 50£	EPTRA0021271325	6338637580001124833	50.00
23/02/17 15:56:50	23/02/17 15:56:50	LIYU		00036416	Sold: Steam Wallet Card 50£	EPTRA0021271329	6338637580001124825	50.00
23/02/17 15:56:58	23/02/17 15:56:57	LIYU		00036417	Sold: Steam Wallet Card 50£	EPTRA0021271332	6338637580001124817	50.00
23/02/17 15:57:06	23/02/17 15:57:05	LIYU		00036418	Sold: Steam Wallet Card 50£	EPTRA0021271336	6338637580001124809	50.00
23/02/17 15:57:14	23/02/17 15:57:13	LIYU		00036419	Sold: Steam Wallet Card 50£	EPTRA0021271342	6338637580001124791	50.00
23/02/17 15:57:21	23/02/17 15:57:20	LIYU		00036420	Sold: Steam Wallet Card 50£	EPTRA0021271345	6338637580001124783	50.00
23/02/17 15:57:29	23/02/17 15:57:28	LIYU		00036421	Sold: Steam Wallet Card 50£	EPTRA0021271351	6338637580001124775	50.00
23/02/17 15:57:37	23/02/17 15:57:36	LIYU		00036422	Sold: Steam Wallet Card 50£	EPTRA0021271354	6338637580001124767	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 15:57:46	23/02/17 15:57:45	LIYU		00036423	Sold: Steam Wallet Card 50£	EPTRA0021271357	6338637580001124759	50.00
23/02/17 15:57:56	23/02/17 15:57:55	LIYU		00036424	Sold: Steam Wallet Card 50£	EPTRA0021271360	6338637580001124742	50.00
23/02/17 15:58:04	23/02/17 15:58:03	LIYU		00036425	Sold: Steam Wallet Card 50£	EPTRA0021271361	6338637580001124734	50.00
23/02/17 15:58:13	23/02/17 15:58:12	LIYU		00036426	Sold: Steam Wallet Card 50£	EPTRA0021271362	6338637580001124726	50.00
23/02/17 15:58:20	23/02/17 15:58:20	LIYU		00036427	Sold: Steam Wallet Card 50£	EPTRA0021271364	6338637580001124718	50.00
23/02/17 15:58:28	23/02/17 15:58:27	LIYU		00036428	Sold: Steam Wallet Card 50£	EPTRA0021271369	6338637580001124700	50.00
23/02/17 15:58:37	23/02/17 15:58:36	LIYU		00036429	Sold: Steam Wallet Card 50£	EPTRA0021271371	6338637580001124692	50.00
23/02/17 15:58:45	23/02/17 15:58:44	LIYU		00036430	Sold: Steam Wallet Card 50£	EPTRA0021271373	6338637580001124684	50.00
23/02/17 15:58:53	23/02/17 15:58:52	LIYU		00036431	Sold: Steam Wallet Card 50£	EPTRA0021271375	6338637580001124676	50.00
23/02/17 15:59:03	23/02/17 15:59:02	LIYU		00036432	Sold: Steam Wallet Card 50£	EPTRA0021271376	6338637580001125061	50.00
23/02/17 15:59:10	23/02/17 15:59:10	LIYU		00036433	Sold: Steam Wallet Card 50£	EPTRA0021271379	6338637580001125053	50.00
23/02/17 15:59:19	23/02/17 15:59:18	LIYU		00036434	Sold: Steam Wallet Card 50£	EPTRA0021271381	6338637580001125046	50.00
23/02/17 15:59:27	23/02/17 15:59:26	LIYU		00036435	Sold: Steam Wallet Card 50£	EPTRA0021271382	6338637580001125038	50.00
23/02/17 15:59:38	23/02/17 15:59:37	LIYU		00036436	Sold: Steam Wallet Card 50£	EPTRA0021271384	6338637580001125020	50.00
23/02/17 15:59:46	23/02/17 15:59:45	LIYU		00036437	Sold: Steam Wallet Card 50£	EPTRA0021271385	6338637580001125012	50.00
23/02/17 15:59:54	23/02/17 15:59:53	LIYU		00036438	Sold: Steam Wallet Card 50£	EPTRA0021271387	6338637580001125004	50.00
23/02/17 16:00:02	23/02/17 16:00:01	LIYU		00036439	Sold: Steam Wallet Card 50£	EPTRA0021271388	6338637580001124999	50.00
23/02/17 16:00:10	23/02/17 16:00:09	LIYU		00036440	Sold: Steam Wallet Card 50£	EPTRA0021271389	6338637580001124981	50.00
23/02/17 16:00:24	23/02/17 16:00:23	LIYU		00036441	Sold: Steam Wallet Card 50£	EPTRA0021271391	6338637580001124973	50.00
23/02/17 16:00:34	23/02/17 16:00:33	LIYU		00036442	Sold: Steam Wallet Card 50£	EPTRA0021271392	6338637580001124965	50.00
23/02/17 16:00:42	23/02/17 16:00:41	LIYU		00036443	Sold: Steam Wallet Card 50£	EPTRA0021271396	6338637580001124957	50.00
23/02/17 16:00:50	23/02/17 16:00:49	LIYU		00036444	Sold: Steam Wallet Card 50£	EPTRA0021271399	6338637580001124940	50.00
23/02/17 16:00:58	23/02/17 16:00:57	LIYU		00036445	Sold: Steam Wallet Card 50£	EPTRA0021271401	6338637580001124932	50.00
23/02/17 16:05:29	23/02/17 16:05:29	LIYU		00036446	Sold: Steam Wallet Card 50£	EPTRA0021271478	6338637580001124924	50.00
23/02/17 16:06:24	23/02/17 16:06:23	LIYU		00036447	Sold: Steam Wallet Card 50£	EPTRA0021271489	6338637580001124916	50.00
23/02/17 16:06:41	23/02/17 16:06:40	LIYU		00036448	Sold: Steam Wallet Card 50£	EPTRA0021271496	6338637580001124908	50.00
23/02/17 16:06:50	23/02/17 16:06:49	LIYU		00036449	Sold: Steam Wallet Card 50£	EPTRA0021271498	6338637580001124890	50.00
23/02/17 16:07:00	23/02/17 16:06:59	LIYU		00036450	Sold: Steam Wallet Card 50£	EPTRA0021271504	6338637580001124882	50.00
23/02/17 16:07:11	23/02/17 16:07:10	LIYU		00036451	Sold: Steam Wallet Card 50£	EPTRA0021271506	6338637580001124874	50.00
23/02/17 16:09:29	23/02/17 16:09:29	LIYU		00036452	Sold: Steam Wallet Card 50£	EPTRA0021271543	6338637580001124262	50.00
23/02/17 16:09:39	23/02/17 16:09:39	LIYU		00036453	Sold: Steam Wallet Card 50£	EPTRA0021271547	6338637580001124254	50.00
23/02/17 16:09:49	23/02/17 16:09:48	LIYU		00036454	Sold: Steam Wallet Card 50£	EPTRA0021271551	6338637580001124247	50.00
23/02/17 16:09:58	23/02/17 16:09:57	LIYU		00036455	Sold: Steam Wallet Card 50£	EPTRA0021271554	6338637580001124239	50.00
23/02/17 16:10:07	23/02/17 16:10:06	LIYU		00036456	Sold: Steam Wallet Card 50£	EPTRA0021271557	6338637580001124221	50.00
23/02/17 16:10:16	23/02/17 16:10:15	LIYU		00036457	Sold: Steam Wallet Card 50£	EPTRA0021271560	6338637580001124213	50.00
23/02/17 16:10:28	23/02/17 16:10:27	LIYU		00036458	Sold: Steam Wallet Card 50£	EPTRA0021271564	6338637580001124205	50.00
23/02/17 16:10:35	23/02/17 16:10:35	LIYU		00036459	Sold: Steam Wallet Card 50£	EPTRA0021271565	6338637580001124197	50.00
23/02/17 16:10:43	23/02/17 16:10:42	LIYU		00036460	Sold: Steam Wallet Card 50£	EPTRA0021271566	6338637580001124189	50.00
23/02/17 16:10:51	23/02/17 16:10:50	LIYU		00036461	Sold: Steam Wallet Card 50£	EPTRA0021271570	6338637580001124171	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 16:10:58	23/02/17 16:10:58	LIYU		00036462	Sold: Steam Wallet Card 50£	EPTRA0021271574	6338637580001124163	50.00
23/02/17 16:11:06	23/02/17 16:11:05	LIYU		00036463	Sold: Steam Wallet Card 50£	EPTRA0021271586	6338637580001124155	50.00
23/02/17 16:11:14	23/02/17 16:11:13	LIYU		00036464	Sold: Steam Wallet Card 50£	EPTRA0021271591	6338637580001124148	50.00
23/02/17 16:11:21	23/02/17 16:11:21	LIYU		00036465	Sold: Steam Wallet Card 50£	EPTRA0021271594	6338637580001124130	50.00
23/02/17 16:11:29	23/02/17 16:11:28	LIYU		00036466	Sold: Steam Wallet Card 50£	EPTRA0021271596	6338637580001124122	50.00
23/02/17 16:11:37	23/02/17 16:11:36	LIYU		00036467	Sold: Steam Wallet Card 50£	EPTRA0021271597	6338637580001124114	50.00
23/02/17 16:11:45	23/02/17 16:11:44	LIYU		00036468	Sold: Steam Wallet Card 50£	EPTRA0021271599	6338637580001124106	50.00
23/02/17 16:11:54	23/02/17 16:11:53	LIYU		00036469	Sold: Steam Wallet Card 50£	EPTRA0021271601	6338637580001124098	50.00
23/02/17 16:12:03	23/02/17 16:12:02	LIYU		00036470	Sold: Steam Wallet Card 50£	EPTRA0021271604	6338637580001124080	50.00
23/02/17 16:12:11	23/02/17 16:12:10	LIYU		00036471	Sold: Steam Wallet Card 50£	EPTRA0021271605	6338637580001124072	50.00
23/02/17 16:12:18	23/02/17 16:12:17	LIYU		00036472	Sold: Steam Wallet Card 50£	EPTRA0021271606	6338637580001124460	50.00
23/02/17 16:12:31	23/02/17 16:12:30	LIYU		00036473	Sold: Steam Wallet Card 50£	EPTRA0021271609	6338637580001124452	50.00
23/02/17 16:12:39	23/02/17 16:12:38	LIYU		00036474	Sold: Steam Wallet Card 50£	EPTRA0021271610	6338637580001124445	50.00
23/02/17 16:12:49	23/02/17 16:12:48	LIYU		00036475	Sold: Steam Wallet Card 50£	EPTRA0021271613	6338637580001124437	50.00
23/02/17 16:12:56	23/02/17 16:12:56	LIYU		00036476	Sold: Steam Wallet Card 50£	EPTRA0021271615	6338637580001124429	50.00
23/02/17 16:13:04	23/02/17 16:13:03	LIYU		00036477	Sold: Steam Wallet Card 50£	EPTRA0021271618	6338637580001124411	50.00
23/02/17 16:13:12	23/02/17 16:13:11	LIYU		00036478	Sold: Steam Wallet Card 50£	EPTRA0021271623	6338637580001124403	50.00
23/02/17 16:13:19	23/02/17 16:13:19	LIYU		00036479	Sold: Steam Wallet Card 50£	EPTRA0021271626	6338637580001124395	50.00
23/02/17 16:13:31	23/02/17 16:13:31	LIYU		00036480	Sold: Steam Wallet Card 50£	EPTRA0021271628	6338637580001124387	50.00
23/02/17 16:13:39	23/02/17 16:13:38	LIYU		00036481	Sold: Steam Wallet Card 50£	EPTRA0021271630	6338637580001124379	50.00
23/02/17 16:13:46	23/02/17 16:13:46	LIYU		00036482	Sold: Steam Wallet Card 50£	EPTRA0021271635	6338637580001124361	50.00
23/02/17 16:13:54	23/02/17 16:13:54	LIYU		00036483	Sold: Steam Wallet Card 50£	EPTRA0021271637	6338637580001124353	50.00
23/02/17 16:14:04	23/02/17 16:14:03	LIYU		00036484	Sold: Steam Wallet Card 50£	EPTRA0021271641	6338637580001124346	50.00
23/02/17 16:14:12	23/02/17 16:14:11	LIYU		00036485	Sold: Steam Wallet Card 50£	EPTRA0021271645	6338637580001124338	50.00
23/02/17 16:14:20	23/02/17 16:14:20	LIYU		00036486	Sold: Steam Wallet Card 50£	EPTRA0021271647	6338637580001124320	50.00
23/02/17 16:30:59	23/02/17 16:30:58	LIYU		00036488	Sold: Steam Wallet Card 50£	EPTRA0021271872	6338637580001124312	50.00
23/02/17 16:31:10	23/02/17 16:31:09	LIYU		00036489	Sold: Steam Wallet Card 50£	EPTRA0021271878	6338637580001124304	50.00
23/02/17 16:32:19	23/02/17 16:32:19	LIYU		00036490	Sold: Steam Wallet Card 50£	EPTRA0021271908	6338637580001124296	50.00
23/02/17 16:32:35	23/02/17 16:32:34	LIYU		00036491	Sold: Steam Wallet Card 50£	EPTRA0021271912	6338637580001124288	50.00
23/02/17 16:32:43	23/02/17 16:32:42	LIYU		00036492	Sold: Steam Wallet Card 50£	EPTRA0021271913	6338637580001124270	50.00
23/02/17 16:44:54	23/02/17 16:44:53	LIYU		00036493	Sold: Steam Wallet Card 50£	EPTRA0021272062	6338637580001545466	50.00
23/02/17 16:45:09	23/02/17 16:45:08	LIYU		00036494	Sold: Steam Wallet Card 50£	EPTRA0021272064	6338637580001545458	50.00
23/02/17 16:45:37	23/02/17 16:45:36	LIYU		00036495	Sold: Steam Wallet Card 50£	EPTRA0021272068	6338637580001545441	50.00
23/02/17 16:45:46	23/02/17 16:45:45	LIYU		00036496	Sold: Steam Wallet Card 50£	EPTRA0021272073	6338637580001545433	50.00
23/02/17 16:45:54	23/02/17 16:45:53	LIYU		00036497	Sold: Steam Wallet Card 50£	EPTRA0021272076	6338637580001545425	50.00
23/02/17 16:46:06	23/02/17 16:46:03	LIYU		00036498	Sold: Steam Wallet Card 50£	EPTRA0021272081	6338637580001545417	50.00
23/02/17 16:46:14	23/02/17 16:46:13	LIYU		00036499	Sold: Steam Wallet Card 50£	EPTRA0021272084	6338637580001545409	50.00
23/02/17 16:46:23	23/02/17 16:46:22	LIYU		00036500	Sold: Steam Wallet Card 50£	EPTRA0021272087	6338637580001545391	50.00
23/02/17 16:48:26	23/02/17 16:48:27	LIYU		00036501	Sold: Steam Wallet Card 50£	EPTRA0021272112	6338637580001545383	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 16:50:15	23/02/17 16:50:15	LIYU		00036502	Sold: Steam Wallet Card 50£	EPTRA0021272145	6338637580001545375	50.00
23/02/17 16:50:31	23/02/17 16:50:31	LIYU		00036503	Sold: Steam Wallet Card 50£	EPTRA0021272148	6338637580001545367	50.00
23/02/17 16:51:09	23/02/17 16:51:09	LIYU		00036504	Sold: Steam Wallet Card 50£	EPTRA0021272153	6338637580001545359	50.00
23/02/17 16:51:18	23/02/17 16:51:18	LIYU		00036505	Sold: Steam Wallet Card 50£	EPTRA0021272155	6338637580001545342	50.00
23/02/17 16:51:27	23/02/17 16:51:27	LIYU		00036506	Sold: Steam Wallet Card 50£	EPTRA0021272156	6338637580001545334	50.00
23/02/17 16:51:36	23/02/17 16:51:36	LIYU		00036507	Sold: Steam Wallet Card 50£	EPTRA0021272157	6338637580001545326	50.00
23/02/17 16:51:50	23/02/17 16:51:50	LIYU		00036508	Sold: Steam Wallet Card 50£	EPTRA0021272162	6338637580001545318	50.00
23/02/17 16:52:13	23/02/17 16:52:13	LIYU		00036509	Sold: Steam Wallet Card 50£	EPTRA0021272165	6338637580001545300	50.00
23/02/17 16:52:22	23/02/17 16:52:22	LIYU		00036510	Sold: Steam Wallet Card 50£	EPTRA0021272168	6338637580001545292	50.00
23/02/17 16:52:58	23/02/17 16:52:58	LIYU		00036511	Sold: Steam Wallet Card 50£	EPTRA0021272171	6338637580001545284	50.00
23/02/17 16:55:21	23/02/17 16:55:21	LIYU		00036512	Sold: Steam Wallet Card 50£	EPTRA0021272186	6338637580001545276	50.00
23/02/17 16:55:30	23/02/17 16:55:30	LIYU		00036513	Sold: Steam Wallet Card 50£	EPTRA0021272187	6338637580001545664	50.00
23/02/17 16:55:38	23/02/17 16:55:38	LIYU		00036514	Sold: Steam Wallet Card 50£	EPTRA0021272188	6338637580001545656	50.00
23/02/17 16:56:03	23/02/17 16:56:03	LIYU		00036515	Sold: Steam Wallet Card 50£	EPTRA0021272194	6338637580001545649	50.00
23/02/17 16:56:13	23/02/17 16:56:13	LIYU		00036516	Sold: Steam Wallet Card 50£	EPTRA0021272195	6338637580001545631	50.00
23/02/17 16:56:24	23/02/17 16:56:24	LIYU		00036517	Sold: Steam Wallet Card 50£	EPTRA0021272202	6338637580001545623	50.00
23/02/17 16:56:34	23/02/17 16:56:34	LIYU		00036518	Sold: Steam Wallet Card 50£	EPTRA0021272204	6338637580001545615	50.00
23/02/17 16:56:47	23/02/17 16:56:47	LIYU		00036519	Sold: Steam Wallet Card 50£	EPTRA0021272209	6338637580001545607	50.00
23/02/17 16:56:59	23/02/17 16:56:59	LIYU		00036520	Sold: Steam Wallet Card 50£	EPTRA0021272213	6338637580001545599	50.00
23/02/17 16:57:10	23/02/17 16:57:10	LIYU		00036521	Sold: Steam Wallet Card 50£	EPTRA0021272215	6338637580001545581	50.00
23/02/17 16:57:21	23/02/17 16:57:21	LIYU		00036522	Sold: Steam Wallet Card 50£	EPTRA0021272218	6338637580001545573	50.00
23/02/17 16:57:28	23/02/17 16:57:28	LIYU		00036523	Sold: Steam Wallet Card 50£	EPTRA0021272219	6338637580001545565	50.00
23/02/17 16:57:35	23/02/17 16:57:35	LIYU		00036524	Sold: Steam Wallet Card 50£	EPTRA0021272220	6338637580001545557	50.00
23/02/17 16:57:42	23/02/17 16:57:42	LIYU		00036525	Sold: Steam Wallet Card 50£	EPTRA0021272222	6338637580001545540	50.00
23/02/17 16:57:50	23/02/17 16:57:50	LIYU		00036526	Sold: Steam Wallet Card 50£	EPTRA0021272223	6338637580001545532	50.00
23/02/17 16:57:57	23/02/17 16:57:57	LIYU		00036527	Sold: Steam Wallet Card 50£	EPTRA0021272225	6338637580001545524	50.00
23/02/17 16:58:06	23/02/17 16:58:06	LIYU		00036528	Sold: Steam Wallet Card 50£	EPTRA0021272227	6338637580001545516	50.00
23/02/17 16:58:14	23/02/17 16:58:14	LIYU		00036529	Sold: Steam Wallet Card 50£	EPTRA0021272229	6338637580001545508	50.00
23/02/17 16:58:21	23/02/17 16:58:22	LIYU		00036530	Sold: Steam Wallet Card 50£	EPTRA0021272230	6338637580001545490	50.00
23/02/17 16:58:29	23/02/17 16:58:29	LIYU		00036531	Sold: Steam Wallet Card 50£	EPTRA0021272231	6338637580001545482	50.00
23/02/17 16:58:37	23/02/17 16:58:37	LIYU		00036532	Sold: Steam Wallet Card 50£	EPTRA0021272232	6338637580001545474	50.00
23/02/17 16:58:46	23/02/17 16:58:46	LIYU		00036533	Sold: Steam Wallet Card 50£	EPTRA0021272235	6338637580001545268	50.00
23/02/17 16:58:54	23/02/17 16:58:54	LIYU		00036534	Sold: Steam Wallet Card 50£	EPTRA0021272238	6338637580001545250	50.00
23/02/17 16:59:02	23/02/17 16:59:02	LIYU		00036535	Sold: Steam Wallet Card 50£	EPTRA0021272239	6338637580001545243	50.00
23/02/17 16:59:09	23/02/17 16:59:09	LIYU		00036536	Sold: Steam Wallet Card 50£	EPTRA0021272240	6338637580001545235	50.00
23/02/17 16:59:16	23/02/17 16:59:16	LIYU		00036537	Sold: Steam Wallet Card 50£	EPTRA0021272241	6338637580001545227	50.00
23/02/17 16:59:23	23/02/17 16:59:23	LIYU		00036538	Sold: Steam Wallet Card 50£	EPTRA0021272243	6338637580001545219	50.00
23/02/17 16:59:31	23/02/17 16:59:31	LIYU		00036539	Sold: Steam Wallet Card 50£	EPTRA0021272248	6338637580001545201	50.00
23/02/17 16:59:41	23/02/17 16:59:41	LIYU		00036540	Sold: Steam Wallet Card 50£	EPTRA0021272256	6338637580001545193	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 16:59:50	23/02/17 16:59:50	LIYU		00036541	Sold: Steam Wallet Card 50£	EPTRA0021272262	6338637580001545185	50.00
23/02/17 16:59:57	23/02/17 16:59:57	LIYU		00036542	Sold: Steam Wallet Card 50£	EPTRA0021272267	6338637580001545177	50.00
23/02/17 17:00:06	23/02/17 17:00:06	LIYU		00036543	Sold: Steam Wallet Card 50£	EPTRA0021272268	6338637580001545169	50.00
23/02/17 17:00:14	23/02/17 17:00:14	LIYU		00036544	Sold: Steam Wallet Card 50£	EPTRA0021272270	6338637580001545151	50.00
23/02/17 17:00:23	23/02/17 17:00:23	LIYU		00036545	Sold: Steam Wallet Card 50£	EPTRA0021272272	6338637580001545144	50.00
23/02/17 17:00:30	23/02/17 17:00:30	LIYU		00036546	Sold: Steam Wallet Card 50£	EPTRA0021272275	6338637580001545136	50.00
23/02/17 17:00:40	23/02/17 17:00:40	LIYU		00036547	Sold: Steam Wallet Card 50£	EPTRA0021272276	6338637580001545128	50.00
23/02/17 17:00:48	23/02/17 17:00:48	LIYU		00036548	Sold: Steam Wallet Card 50£	EPTRA0021272281	6338637580001545110	50.00
23/02/17 17:00:55	23/02/17 17:00:55	LIYU		00036549	Sold: Steam Wallet Card 50£	EPTRA0021272283	6338637580001545102	50.00
23/02/17 17:01:02	23/02/17 17:01:02	LIYU		00036550	Sold: Steam Wallet Card 50£	EPTRA0021272284	6338637580001545094	50.00
23/02/17 17:01:10	23/02/17 17:01:10	LIYU		00036551	Sold: Steam Wallet Card 50£	EPTRA0021272286	6338637580001545086	50.00
23/02/17 17:01:28	23/02/17 17:01:28	LIYU		00036552	Sold: Steam Wallet Card 50£	EPTRA0021272289	6338637580001545078	50.00
23/02/17 17:01:37	23/02/17 17:01:37	LIYU		00036553	Sold: Steam Wallet Card 50£	EPTRA0021272292	6338637580001545862	50.00
23/02/17 17:01:47	23/02/17 17:01:47	LIYU		00036554	Sold: Steam Wallet Card 50£	EPTRA0021272293	6338637580001545854	50.00
23/02/17 17:01:56	23/02/17 17:01:56	LIYU		00036555	Sold: Steam Wallet Card 50£	EPTRA0021272295	6338637580001545847	50.00
23/02/17 17:02:05	23/02/17 17:02:05	LIYU		00036556	Sold: Steam Wallet Card 50£	EPTRA0021272297	6338637580001545839	50.00
23/02/17 17:02:16	23/02/17 17:02:16	LIYU		00036557	Sold: Steam Wallet Card 50£	EPTRA0021272299	6338637580001545821	50.00
23/02/17 17:02:25	23/02/17 17:02:25	LIYU		00036558	Sold: Steam Wallet Card 50£	EPTRA0021272300	6338637580001545813	50.00
23/02/17 17:02:35	23/02/17 17:02:35	LIYU		00036559	Sold: Steam Wallet Card 50£	EPTRA0021272302	6338637580001545805	50.00
23/02/17 17:02:44	23/02/17 17:02:44	LIYU		00036560	Sold: Steam Wallet Card 50£	EPTRA0021272305	6338637580001545797	50.00
23/02/17 17:02:53	23/02/17 17:02:53	LIYU		00036561	Sold: Steam Wallet Card 50£	EPTRA0021272306	6338637580001545789	50.00
23/02/17 17:03:02	23/02/17 17:03:02	LIYU		00036562	Sold: Steam Wallet Card 50£	EPTRA0021272307	6338637580001545771	50.00
23/02/17 17:03:13	23/02/17 17:03:13	LIYU		00036563	Sold: Steam Wallet Card 50£	EPTRA0021272308	6338637580001545763	50.00
23/02/17 17:03:21	23/02/17 17:03:21	LIYU		00036564	Sold: Steam Wallet Card 50£	EPTRA0021272311	6338637580001545755	50.00
23/02/17 17:03:29	23/02/17 17:03:29	LIYU		00036565	Sold: Steam Wallet Card 50£	EPTRA0021272317	6338637580001545748	50.00
23/02/17 17:03:36	23/02/17 17:03:36	LIYU		00036566	Sold: Steam Wallet Card 50£	EPTRA0021272318	6338637580001545730	50.00
23/02/17 17:03:46	23/02/17 17:03:46	LIYU		00036567	Sold: Steam Wallet Card 50£	EPTRA0021272324	6338637580001545722	50.00
23/02/17 17:03:57	23/02/17 17:03:57	LIYU		00036568	Sold: Steam Wallet Card 50£	EPTRA0021272327	6338637580001545714	50.00
23/02/17 17:04:06	23/02/17 17:04:06	LIYU		00036569	Sold: Steam Wallet Card 50£	EPTRA0021272330	6338637580001545706	50.00
23/02/17 17:04:14	23/02/17 17:04:14	LIYU		00036570	Sold: Steam Wallet Card 50£	EPTRA0021272333	6338637580001545698	50.00
23/02/17 17:04:22	23/02/17 17:04:22	LIYU		00036571	Sold: Steam Wallet Card 50£	EPTRA0021272334	6338637580001545680	50.00
23/02/17 17:04:32	23/02/17 17:04:32	LIYU		00036572	Sold: Steam Wallet Card 50£	EPTRA0021272337	6338637580001545672	50.00
23/02/17 17:04:41	23/02/17 17:04:41	LIYU		00036573	Sold: Steam Wallet Card 50£	EPTRA0021272340	6338637580001546068	50.00
23/02/17 17:04:56	23/02/17 17:04:56	LIYU		00036574	Sold: Steam Wallet Card 50£	EPTRA0021272345	6338637580001546050	50.00
23/02/17 17:05:06	23/02/17 17:05:06	LIYU		00036575	Sold: Steam Wallet Card 50£	EPTRA0021272350	6338637580001546043	50.00
23/02/17 17:05:13	23/02/17 17:05:13	LIYU		00036576	Sold: Steam Wallet Card 50£	EPTRA0021272356	6338637580001546035	50.00
23/02/17 17:05:19	23/02/17 17:05:19	LIYU		00036577	Sold: Steam Wallet Card 50£	EPTRA0021272358	6338637580001546027	50.00
23/02/17 17:05:28	23/02/17 17:05:28	LIYU		00036578	Sold: Steam Wallet Card 50£	EPTRA0021272360	6338637580001546019	50.00
23/02/17 17:05:36	23/02/17 17:05:36	LIYU		00036579	Sold: Steam Wallet Card 50£	EPTRA0021272361	6338637580001546001	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 17:05:44	23/02/17 17:05:44	LIYU		00036580	Sold: Steam Wallet Card 50£	EPTRA0021272362	6338637580001545995	50.00
23/02/17 17:05:51	23/02/17 17:05:51	LIYU		00036581	Sold: Steam Wallet Card 50£	EPTRA0021272364	6338637580001545987	50.00
23/02/17 17:06:00	23/02/17 17:06:00	LIYU		00036582	Sold: Steam Wallet Card 50£	EPTRA0021272365	6338637580001545979	50.00
23/02/17 17:06:09	23/02/17 17:06:09	LIYU		00036583	Sold: Steam Wallet Card 50£	EPTRA0021272367	6338637580001545961	50.00
23/02/17 17:06:17	23/02/17 17:06:17	LIYU		00036584	Sold: Steam Wallet Card 50£	EPTRA0021272370	6338637580001545953	50.00
23/02/17 17:06:26	23/02/17 17:06:26	LIYU		00036585	Sold: Steam Wallet Card 50£	EPTRA0021272372	6338637580001545946	50.00
23/02/17 17:06:37	23/02/17 17:06:37	LIYU		00036586	Sold: Steam Wallet Card 50£	EPTRA0021272374	6338637580001545938	50.00
23/02/17 17:06:46	23/02/17 17:06:46	LIYU		00036587	Sold: Steam Wallet Card 50£	EPTRA0021272377	6338637580001545920	50.00
23/02/17 17:06:54	23/02/17 17:06:54	LIYU		00036588	Sold: Steam Wallet Card 50£	EPTRA0021272378	6338637580001545912	50.00
23/02/17 17:07:03	23/02/17 17:07:03	LIYU		00036589	Sold: Steam Wallet Card 50£	EPTRA0021272381	6338637580001545904	50.00
23/02/17 17:07:10	23/02/17 17:07:10	LIYU		00036590	Sold: Steam Wallet Card 50£	EPTRA0021272383	6338637580001545896	50.00
23/02/17 17:07:18	23/02/17 17:07:18	LIYU		00036591	Sold: Steam Wallet Card 50£	EPTRA0021272385	6338637580001545888	50.00
23/02/17 17:07:27	23/02/17 17:07:27	LIYU		00036592	Sold: Steam Wallet Card 50£	EPTRA0021272387	6338637580001545870	50.00
23/02/17 17:12:39	23/02/17 17:12:40	LIYU		00036593	Sold: Steam Wallet Card 50£	EPTRA0021272457	6338637580001544667	50.00
23/02/17 17:12:57	23/02/17 17:12:57	LIYU		00036594	Sold: Steam Wallet Card 50£	EPTRA0021272463	6338637580001544261	50.00
23/02/17 17:13:14	23/02/17 17:13:14	LIYU		00036595	Sold: Steam Wallet Card 50£	EPTRA0021272465	6338637580001544253	50.00
23/02/17 17:13:23	23/02/17 17:13:23	LIYU		00036596	Sold: Steam Wallet Card 50£	EPTRA0021272466	6338637580001544659	50.00
23/02/17 17:13:31	23/02/17 17:13:31	LIYU		00036597	Sold: Steam Wallet Card 50£	EPTRA0021272467	6338637580001544642	50.00
23/02/17 17:13:39	23/02/17 17:13:39	LIYU		00036598	Sold: Steam Wallet Card 50£	EPTRA0021272468	6338637580001544634	50.00
23/02/17 17:13:50	23/02/17 17:13:50	LIYU		00036599	Sold: Steam Wallet Card 50£	EPTRA0021272472	6338637580001544626	50.00
23/02/17 17:13:59	23/02/17 17:13:59	LIYU		00036600	Sold: Steam Wallet Card 50£	EPTRA0021272476	6338637580001544618	50.00
23/02/17 17:14:41	23/02/17 17:14:41	LIYU		00036601	Sold: Steam Wallet Card 50£	EPTRA0021272482	6338637580001544600	50.00
23/02/17 17:14:50	23/02/17 17:14:51	LIYU		00036602	Sold: Steam Wallet Card 50£	EPTRA0021272485	6338637580001544592	50.00
23/02/17 17:19:22	23/02/17 17:19:22	LIYU		00036603	Sold: Steam Wallet Card 50£	EPTRA0021272549	6338637580001544584	50.00
23/02/17 17:19:36	23/02/17 17:19:36	LIYU		00036604	Sold: Steam Wallet Card 50£	EPTRA0021272550	6338637580001544576	50.00
23/02/17 17:20:33	23/02/17 17:20:33	LIYU		00036605	Sold: Steam Wallet Card 50£	EPTRA0021272569	6338637580001544568	50.00
23/02/17 17:20:46	23/02/17 17:20:46	LIYU		00036606	Sold: Steam Wallet Card 50£	EPTRA0021272570	6338637580001544550	50.00
23/02/17 17:21:01	23/02/17 17:21:01	LIYU		00036607	Sold: Steam Wallet Card 50£	EPTRA0021272574	6338637580001544543	50.00
23/02/17 17:21:15	23/02/17 17:21:15	LIYU		00036608	Sold: Steam Wallet Card 50£	EPTRA0021272576	6338637580001544535	50.00
23/02/17 17:21:30	23/02/17 17:21:30	LIYU		00036609	Sold: Steam Wallet Card 50£	EPTRA0021272578	6338637580001544527	50.00
23/02/17 17:21:44	23/02/17 17:21:44	LIYU		00036610	Sold: Steam Wallet Card 50£	EPTRA0021272579	6338637580001544519	50.00
23/02/17 17:22:02	23/02/17 17:22:02	LIYU		00036611	Sold: Steam Wallet Card 50£	EPTRA0021272580	6338637580001544501	50.00
23/02/17 17:22:16	23/02/17 17:22:16	LIYU		00036612	Sold: Steam Wallet Card 50£	EPTRA0021272583	6338637580001544493	50.00
23/02/17 17:22:27	23/02/17 17:22:27	LIYU		00036613	Sold: Steam Wallet Card 50£	EPTRA0021272589	6338637580001544485	50.00
23/02/17 17:22:39	23/02/17 17:22:39	LIYU		00036614	Sold: Steam Wallet Card 50£	EPTRA0021272594	6338637580001544477	50.00
23/02/17 17:22:52	23/02/17 17:22:52	LIYU		00036615	Sold: Steam Wallet Card 50£	EPTRA0021272599	6338637580001544865	50.00
23/02/17 17:23:04	23/02/17 17:23:04	LIYU		00036616	Sold: Steam Wallet Card 50£	EPTRA0021272604	6338637580001544857	50.00
23/02/17 17:23:15	23/02/17 17:23:15	LIYU		00036617	Sold: Steam Wallet Card 50£	EPTRA0021272610	6338637580001544840	50.00
23/02/17 17:23:24	23/02/17 17:23:24	LIYU		00036618	Sold: Steam Wallet Card 50£	EPTRA0021272612	6338637580001544832	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 17:23:34	23/02/17 17:23:34	LIYU		00036619	Sold: Steam Wallet Card 50£	EPTRA0021272613	6338637580001544824	50.00
23/02/17 17:23:48	23/02/17 17:23:48	LIYU		00036620	Sold: Steam Wallet Card 50£	EPTRA0021272616	6338637580001544816	50.00
23/02/17 17:23:58	23/02/17 17:23:58	LIYU		00036621	Sold: Steam Wallet Card 50£	EPTRA0021272619	6338637580001544808	50.00
23/02/17 17:24:07	23/02/17 17:24:07	LIYU		00036622	Sold: Steam Wallet Card 50£	EPTRA0021272622	6338637580001544790	50.00
23/02/17 17:24:18	23/02/17 17:24:18	LIYU		00036623	Sold: Steam Wallet Card 50£	EPTRA0021272624	6338637580001544782	50.00
23/02/17 17:24:26	23/02/17 17:24:26	LIYU		00036624	Sold: Steam Wallet Card 50£	EPTRA0021272628	6338637580001544774	50.00
23/02/17 17:24:35	23/02/17 17:24:35	LIYU		00036625	Sold: Steam Wallet Card 50£	EPTRA0021272630	6338637580001544766	50.00
23/02/17 17:24:45	23/02/17 17:24:45	LIYU		00036626	Sold: Steam Wallet Card 50£	EPTRA0021272637	6338637580001544758	50.00
23/02/17 17:24:54	23/02/17 17:24:54	LIYU		00036627	Sold: Steam Wallet Card 50£	EPTRA0021272638	6338637580001544741	50.00
23/02/17 17:25:05	23/02/17 17:25:05	LIYU		00036628	Sold: Steam Wallet Card 50£	EPTRA0021272641	6338637580001544733	50.00
23/02/17 17:25:19	23/02/17 17:25:19	LIYU		00036629	Sold: Steam Wallet Card 50£	EPTRA0021272646	6338637580001544725	50.00
23/02/17 17:34:32	23/02/17 17:34:33	LIYU		00036630	Sold: Steam Wallet Card 50£	EPTRA0021272769	6338637580001544717	50.00
23/02/17 17:36:08	23/02/17 17:36:08	LIYU		00036631	Sold: Steam Wallet Card 50£	EPTRA0021272784	6338637580001544709	50.00
23/02/17 17:37:54	23/02/17 17:37:54	LIYU		00036632	Sold: Steam Wallet Card 50£	EPTRA0021272800	6338637580001544691	50.00
23/02/17 17:41:39	23/02/17 17:41:40	LIYU		00036633	Sold: Steam Wallet Card 50£	EPTRA0021272847	6338637580001544683	50.00
23/02/17 17:41:53	23/02/17 17:41:53	LIYU		00036634	Sold: Steam Wallet Card 50£	EPTRA0021272852	6338637580001544873	50.00
23/02/17 17:42:10	23/02/17 17:42:10	LIYU		00036635	Sold: Steam Wallet Card 50£	EPTRA0021272863	6338637580001544881	50.00
23/02/17 17:42:34	23/02/17 17:42:34	LIYU		00036636	Sold: Steam Wallet Card 50£	EPTRA0021272872	6338637580001544899	50.00
23/02/17 17:42:55	23/02/17 17:42:55	LIYU		00036637	Sold: Steam Wallet Card 50£	EPTRA0021272874	6338637580001544907	50.00
23/02/17 17:43:06	23/02/17 17:43:07	LIYU		00036638	Sold: Steam Wallet Card 50£	EPTRA0021272876	6338637580001544915	50.00
23/02/17 17:44:47	23/02/17 17:44:47	LIYU		00036639	Sold: Steam Wallet Card 50£	EPTRA0021272890	6338637580001544931	50.00
23/02/17 17:45:13	23/02/17 17:45:13	LIYU		00036640	Sold: Steam Wallet Card 50£	EPTRA0021272892	6338637580001544923	50.00
23/02/17 17:45:40	23/02/17 17:45:40	LIYU		00036641	Sold: Steam Wallet Card 50£	EPTRA0021272894	6338637580001544949	50.00
23/02/17 17:50:54	23/02/17 17:50:54	LIYU		00036642	Sold: Steam Wallet Card 50£	EPTRA0021272934	6338637580001544964	50.00
23/02/17 17:51:02	23/02/17 17:51:02	LIYU		00036643	Sold: Steam Wallet Card 50£	EPTRA0021272936	6338637580001544972	50.00
23/02/17 17:51:23	23/02/17 17:51:23	LIYU		00036644	Sold: Steam Wallet Card 50£	EPTRA0021272939	6338637580001544980	50.00
23/02/17 17:53:10	23/02/17 17:53:09	LIYU		00036645	Sold: Steam Wallet Card 50£	EPTRA0021272951	6338637580001544998	50.00
23/02/17 17:55:14	23/02/17 17:55:13	LIYU		00036646	Sold: Steam Wallet Card 50£	EPTRA0021272981	6338637580001544956	50.00
23/02/17 17:56:05	23/02/17 17:56:04	LIYU		00036647	Sold: Steam Wallet Card 50£	EPTRA0021272993	6338637580001545003	50.00
23/02/17 17:56:46	23/02/17 17:56:45	LIYU		00036648	Sold: Steam Wallet Card 50£	EPTRA0021273005	6338637580001545011	50.00
23/02/17 17:57:23	23/02/17 17:57:23	LIYU		00036649	Sold: Steam Wallet Card 50£	EPTRA0021273012	6338637580001545029	50.00
23/02/17 17:57:37	23/02/17 17:57:36	LIYU		00036650	Sold: Steam Wallet Card 50£	EPTRA0021273013	6338637580001545037	50.00
23/02/17 17:57:52	23/02/17 17:57:52	LIYU		00036651	Sold: Steam Wallet Card 50£	EPTRA0021273018	6338637580001545045	50.00
23/02/17 17:58:04	23/02/17 17:58:03	LIYU		00036652	Sold: Steam Wallet Card 50£	EPTRA0021273023	6338637580001545052	50.00
23/02/17 17:58:14	23/02/17 17:58:13	LIYU		00036653	Sold: Steam Wallet Card 50£	EPTRA0021273025	6338637580001545060	50.00
23/02/17 17:58:30	23/02/17 17:58:29	LIYU		00036654	Sold: Steam Wallet Card 50£	EPTRA0021273028	6338637580001544675	50.00
23/02/17 17:58:40	23/02/17 17:58:39	LIYU		00036655	Sold: Steam Wallet Card 50£	EPTRA0021273029	6338637580001544246	50.00
23/02/17 17:58:50	23/02/17 17:58:49	LIYU		00036656	Sold: Steam Wallet Card 50£	EPTRA0021273031	6338637580001544238	50.00
23/02/17 17:59:32	23/02/17 17:59:31	LIYU		00036657	Sold: Steam Wallet Card 50£	EPTRA0021273036	6338637580001544220	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
23/02/17 18:00:04	23/02/17 18:00:03	LIYU		00036658	Sold: Steam Wallet Card 50£	EPTRA0021273043	6338637580001544212	50.00
23/02/17 18:00:26	23/02/17 18:00:25	LIYU		00036659	Sold: Steam Wallet Card 50£	EPTRA0021273048	6338637580001544204	50.00
23/02/17 18:00:54	23/02/17 18:00:53	LIYU		00036660	Sold: Steam Wallet Card 50£	EPTRA0021273054	6338637580001544196	50.00
23/02/17 18:01:05	23/02/17 18:01:04	LIYU		00036661	Sold: Steam Wallet Card 50£	EPTRA0021273056	6338637580001544188	50.00
23/02/17 18:01:14	23/02/17 18:01:13	LIYU		00036662	Sold: Steam Wallet Card 50£	EPTRA0021273060	6338637580001544170	50.00
23/02/17 18:01:21	23/02/17 18:01:20	LIYU		00036663	Sold: Steam Wallet Card 50£	EPTRA0021273062	6338637580001544162	50.00
23/02/17 18:01:28	23/02/17 18:01:27	LIYU		00036664	Sold: Steam Wallet Card 50£	EPTRA0021273063	6338637580001544154	50.00
23/02/17 18:01:44	23/02/17 18:01:43	LIYU		00036665	Sold: Steam Wallet Card 50£	EPTRA0021273065	6338637580001544147	50.00
23/02/17 18:01:59	23/02/17 18:01:58	LIYU		00036666	Sold: Steam Wallet Card 50£	EPTRA0021273069	6338637580001544139	50.00
23/02/17 18:02:09	23/02/17 18:02:08	LIYU		00036667	Sold: Steam Wallet Card 50£	EPTRA0021273077	6338637580001544121	50.00
23/02/17 18:02:19	23/02/17 18:02:18	LIYU		00036668	Sold: Steam Wallet Card 50£	EPTRA0021273079	6338637580001544113	50.00
23/02/17 18:03:08	23/02/17 18:03:07	LIYU		00036669	Sold: Steam Wallet Card 50£	EPTRA0021273094	6338637580001544105	50.00
23/02/17 18:03:22	23/02/17 18:03:21	LIYU		00036670	Sold: Steam Wallet Card 50£	EPTRA0021273096	6338637580001544097	50.00
23/02/17 18:04:01	23/02/17 18:04:00	LIYU		00036671	Sold: Steam Wallet Card 50£	EPTRA0021273100	6338637580001544089	50.00
23/02/17 18:04:58	23/02/17 18:04:58	LIYU		00036672	Sold: Steam Wallet Card 50£	EPTRA0021273111	6338637580001544071	50.00
23/02/17 18:05:09	23/02/17 18:05:09	LIYU		00036673	Sold: Steam Wallet Card 50£	EPTRA0021273113	6338637580001544469	50.00
23/02/17 18:10:27	23/02/17 18:10:27	LIYU		00036674	Sold: Steam Wallet Card 50£	EPTRA0021273175	6338637580001544451	50.00
23/02/17 18:12:33	23/02/17 18:12:32	LIYU		00036675	Sold: Steam Wallet Card 50£	EPTRA0021273195	6338637580001544444	50.00
23/02/17 18:13:41	23/02/17 18:13:41	LIYU		00036676	Sold: Steam Wallet Card 50£	EPTRA0021273225	6338637580001544436	50.00
23/02/17 18:14:49	23/02/17 18:14:48	LIYU		00036677	Sold: Steam Wallet Card 50£	EPTRA0021273261	6338637580001544428	50.00
23/02/17 18:15:08	23/02/17 18:15:07	LIYU		00036678	Sold: Steam Wallet Card 50£	EPTRA0021273269	6338637580001544410	50.00
23/02/17 18:15:18	23/02/17 18:15:17	LIYU		00036679	Sold: Steam Wallet Card 50£	EPTRA0021273270	6338637580001544402	50.00
23/02/17 18:17:24	23/02/17 18:17:23	LIYU		00036680	Sold: Steam Wallet Card 50£	EPTRA0021273288	6338637580001544394	50.00
23/02/17 18:17:52	23/02/17 18:17:51	LIYU		00036681	Sold: Steam Wallet Card 50£	EPTRA0021273289	6338637580001544386	50.00
23/02/17 18:18:00	23/02/17 18:17:59	LIYU		00036682	Sold: Steam Wallet Card 50£	EPTRA0021273292	6338637580001544378	50.00
23/02/17 18:18:08	23/02/17 18:18:07	LIYU		00036683	Sold: Steam Wallet Card 50£	EPTRA0021273293	6338637580001544360	50.00
23/02/17 18:18:16	23/02/17 18:18:15	LIYU		00036684	Sold: Steam Wallet Card 50£	EPTRA0021273295	6338637580001544352	50.00
23/02/17 18:18:43	23/02/17 18:18:42	LIYU		00036685	Sold: Steam Wallet Card 50£	EPTRA0021273299	6338637580001544345	50.00
23/02/17 18:19:27	23/02/17 18:19:26	LIYU		00036686	Sold: Steam Wallet Card 50£	EPTRA0021273305	6338637580001544337	50.00
23/02/17 18:19:41	23/02/17 18:19:37	LIYU		00036687	Sold: Steam Wallet Card 50£	EPTRA0021273306	6338637580001544329	50.00
23/02/17 18:21:37	23/02/17 18:21:36	LIYU		00036688	Sold: Steam Wallet Card 50£	EPTRA0021273323	6338637580001544311	50.00
23/02/17 18:23:29	23/02/17 18:23:29	LIYU		00036689	Sold: Steam Wallet Card 50£	EPTRA0021273344	6338637580001544303	50.00
23/02/17 18:23:47	23/02/17 18:23:46	LIYU		00036690	Sold: Steam Wallet Card 50£	EPTRA0021273348	6338637580001544295	50.00
23/02/17 18:23:58	23/02/17 18:23:58	LIYU		00036691	Sold: Steam Wallet Card 50£	EPTRA0021273350	6338637580001544287	50.00
23/02/17 18:24:35	23/02/17 18:24:34	LIYU		00036692	Sold: Steam Wallet Card 50£	EPTRA0021273354	6338637580001544279	50.00
24/02/17 10:00:11	24/02/17 10:00:10	LIYU		00036693	Sold: Steam Wallet Card 50£	EPTRA0021274993	6338637580001649466	50.00
24/02/17 10:00:31	24/02/17 10:00:30	LIYU		00036694	Sold: Steam Wallet Card 50£	EPTRA0021274998	6338637580001649862	50.00
24/02/17 10:00:42	24/02/17 10:00:41	LIYU		00036695	Sold: Steam Wallet Card 50£	EPTRA0021275002	6338637580001649458	50.00
24/02/17 10:00:54	24/02/17 10:00:53	LIYU		00036696	Sold: Steam Wallet Card 50£	EPTRA0021275003	6338637580001649441	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
24/02/17 10:01:02	24/02/17 10:01:02	LIYU		00036697	Sold: Steam Wallet Card 50£	EPTRA0021275006	6338637580001649433	50.00
24/02/17 10:01:13	24/02/17 10:01:13	LIYU		00036698	Sold: Steam Wallet Card 50£	EPTRA0021275012	6338637580001649425	50.00
24/02/17 10:01:22	24/02/17 10:01:22	LIYU		00036699	Sold: Steam Wallet Card 50£	EPTRA0021275013	6338637580001649854	50.00
24/02/17 10:01:34	24/02/17 10:01:33	LIYU		00036700	Sold: Steam Wallet Card 50£	EPTRA0021275015	6338637580001649847	50.00
24/02/17 10:01:45	24/02/17 10:01:45	LIYU		00036701	Sold: Steam Wallet Card 50£	EPTRA0021275016	6338637580001649417	50.00
24/02/17 10:01:57	24/02/17 10:01:56	LIYU		00036702	Sold: Steam Wallet Card 50£	EPTRA0021275018	6338637580001649409	50.00
24/02/17 10:02:06	24/02/17 10:02:06	LIYU		00036703	Sold: Steam Wallet Card 50£	EPTRA0021275019	6338637580001649391	50.00
24/02/17 10:02:16	24/02/17 10:02:15	LIYU		00036704	Sold: Steam Wallet Card 50£	EPTRA0021275021	6338637580001649383	50.00
24/02/17 10:02:24	24/02/17 10:02:23	LIYU		00036705	Sold: Steam Wallet Card 50£	EPTRA0021275022	6338637580001649375	50.00
24/02/17 10:02:32	24/02/17 10:02:31	LIYU		00036706	Sold: Steam Wallet Card 50£	EPTRA0021275024	6338637580001649367	50.00
24/02/17 10:02:52	24/02/17 10:02:52	LIYU		00036707	Sold: Steam Wallet Card 50£	EPTRA0021275026	6338637580001649359	50.00
24/02/17 10:03:03	24/02/17 10:03:03	LIYU		00036708	Sold: Steam Wallet Card 50£	EPTRA0021275028	6338637580001649342	50.00
24/02/17 10:03:12	24/02/17 10:03:11	LIYU		00036709	Sold: Steam Wallet Card 50£	EPTRA0021275029	6338637580001649334	50.00
24/02/17 10:03:20	24/02/17 10:03:20	LIYU		00036710	Sold: Steam Wallet Card 50£	EPTRA0021275030	6338637580001649326	50.00
24/02/17 10:03:28	24/02/17 10:03:27	LIYU		00036711	Sold: Steam Wallet Card 50£	EPTRA0021275032	6338637580001649318	50.00
24/02/17 10:03:36	24/02/17 10:03:35	LIYU		00036712	Sold: Steam Wallet Card 50£	EPTRA0021275034	6338637580001649300	50.00
24/02/17 10:03:43	24/02/17 10:03:42	LIYU		00036713	Sold: Steam Wallet Card 50£	EPTRA0021275035	6338637580001649292	50.00
24/02/17 10:03:50	24/02/17 10:03:50	LIYU		00036714	Sold: Steam Wallet Card 50£	EPTRA0021275036	6338637580001649284	50.00
24/02/17 10:04:03	24/02/17 10:04:00	LIYU		00036715	Sold: Steam Wallet Card 50£	EPTRA0021275037	6338637580001649276	50.00
24/02/17 10:04:11	24/02/17 10:04:11	LIYU		00036716	Sold: Steam Wallet Card 50£	EPTRA0021275039	6338637580001649268	50.00
24/02/17 10:04:19	24/02/17 10:04:18	LIYU		00036717	Sold: Steam Wallet Card 50£	EPTRA0021275040	6338637580001649250	50.00
24/02/17 10:04:30	24/02/17 10:04:29	LIYU		00036718	Sold: Steam Wallet Card 50£	EPTRA0021275042	6338637580001649243	50.00
24/02/17 10:04:37	24/02/17 10:04:37	LIYU		00036719	Sold: Steam Wallet Card 50£	EPTRA0021275043	6338637580001649235	50.00
24/02/17 10:04:45	24/02/17 10:04:44	LIYU		00036720	Sold: Steam Wallet Card 50£	EPTRA0021275045	6338637580001649227	50.00
24/02/17 10:04:59	24/02/17 10:04:58	LIYU		00036721	Sold: Steam Wallet Card 50£	EPTRA0021275049	6338637580001649219	50.00
24/02/17 10:05:07	24/02/17 10:05:06	LIYU		00036722	Sold: Steam Wallet Card 50£	EPTRA0021275052	6338637580001649201	50.00
24/02/17 10:05:16	24/02/17 10:05:15	LIYU		00036723	Sold: Steam Wallet Card 50£	EPTRA0021275053	6338637580001649193	50.00
24/02/17 10:05:23	24/02/17 10:05:23	LIYU		00036724	Sold: Steam Wallet Card 50£	EPTRA0021275054	6338637580001649185	50.00
24/02/17 10:05:30	24/02/17 10:05:30	LIYU		00036725	Sold: Steam Wallet Card 50£	EPTRA0021275055	6338637580001649177	50.00
24/02/17 10:05:41	24/02/17 10:05:37	LIYU		00036726	Sold: Steam Wallet Card 50£	EPTRA0021275056	6338637580001649169	50.00
24/02/17 10:05:48	24/02/17 10:05:47	LIYU		00036727	Sold: Steam Wallet Card 50£	EPTRA0021275057	6338637580001649151	50.00
24/02/17 10:06:00	24/02/17 10:05:59	LIYU		00036728	Sold: Steam Wallet Card 50£	EPTRA0021275059	6338637580001649144	50.00
24/02/17 10:06:08	24/02/17 10:06:07	LIYU		00036729	Sold: Steam Wallet Card 50£	EPTRA0021275061	6338637580001649136	50.00
24/02/17 10:06:15	24/02/17 10:06:14	LIYU		00036730	Sold: Steam Wallet Card 50£	EPTRA0021275062	6338637580001649128	50.00
24/02/17 10:06:21	24/02/17 10:06:20	LIYU		00036731	Sold: Steam Wallet Card 50£	EPTRA0021275065	6338637580001649110	50.00
24/02/17 10:06:28	24/02/17 10:06:27	LIYU		00036732	Sold: Steam Wallet Card 50£	EPTRA0021275068	6338637580001649102	50.00
24/02/17 10:06:35	24/02/17 10:06:34	LIYU		00036733	Sold: Steam Wallet Card 50£	EPTRA0021275070	6338637580001649094	50.00
24/02/17 10:06:44	24/02/17 10:06:43	LIYU		00036734	Sold: Steam Wallet Card 50£	EPTRA0021275071	6338637580001649086	50.00
24/02/17 10:06:52	24/02/17 10:06:52	LIYU		00036735	Sold: Steam Wallet Card 50£	EPTRA0021275073	6338637580001649078	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
24/02/17 10:07:02	24/02/17 10:07:01	LIYU		00036736	Sold: Steam Wallet Card 50£	EPTRA0021275078	6338637580001649060	50.00
24/02/17 10:07:12	24/02/17 10:07:12	LIYU		00036737	Sold: Steam Wallet Card 50£	EPTRA0021275083	6338637580001649052	50.00
24/02/17 10:07:20	24/02/17 10:07:19	LIYU		00036738	Sold: Steam Wallet Card 50£	EPTRA0021275085	6338637580001649045	50.00
24/02/17 10:07:27	24/02/17 10:07:26	LIYU		00036739	Sold: Steam Wallet Card 50£	EPTRA0021275087	6338637580001649037	50.00
24/02/17 10:07:39	24/02/17 10:07:35	LIYU		00036740	Sold: Steam Wallet Card 50£	EPTRA0021275088	6338637580001649029	50.00
24/02/17 10:07:46	24/02/17 10:07:46	LIYU		00036741	Sold: Steam Wallet Card 50£	EPTRA0021275089	6338637580001649011	50.00
24/02/17 10:07:54	24/02/17 10:07:53	LIYU		00036742	Sold: Steam Wallet Card 50£	EPTRA0021275091	6338637580001649003	50.00
24/02/17 10:08:02	24/02/17 10:08:01	LIYU		00036743	Sold: Steam Wallet Card 50£	EPTRA0021275092	6338637580001648997	50.00
24/02/17 10:08:09	24/02/17 10:08:08	LIYU		00036744	Sold: Steam Wallet Card 50£	EPTRA0021275093	6338637580001648989	50.00
24/02/17 10:08:19	24/02/17 10:08:18	LIYU		00036745	Sold: Steam Wallet Card 50£	EPTRA0021275096	6338637580001648971	50.00
24/02/17 10:08:26	24/02/17 10:08:26	LIYU		00036746	Sold: Steam Wallet Card 50£	EPTRA0021275097	6338637580001648963	50.00
24/02/17 10:08:37	24/02/17 10:08:34	LIYU		00036747	Sold: Steam Wallet Card 50£	EPTRA0021275098	6338637580001648955	50.00
24/02/17 10:08:46	24/02/17 10:08:45	LIYU		00036748	Sold: Steam Wallet Card 50£	EPTRA0021275101	6338637580001648948	50.00
24/02/17 10:08:54	24/02/17 10:08:53	LIYU		00036749	Sold: Steam Wallet Card 50£	EPTRA0021275102	6338637580001648930	50.00
24/02/17 10:09:01	24/02/17 10:09:00	LIYU		00036750	Sold: Steam Wallet Card 50£	EPTRA0021275105	6338637580001648922	50.00
24/02/17 10:09:08	24/02/17 10:09:07	LIYU		00036751	Sold: Steam Wallet Card 50£	EPTRA0021275106	6338637580001648914	50.00
24/02/17 10:09:16	24/02/17 10:09:15	LIYU		00036752	Sold: Steam Wallet Card 50£	EPTRA0021275107	6338637580001648906	50.00
24/02/17 10:09:23	24/02/17 10:09:23	LIYU		00036753	Sold: Steam Wallet Card 50£	EPTRA0021275109	6338637580001648898	50.00
24/02/17 10:09:31	24/02/17 10:09:30	LIYU		00036754	Sold: Steam Wallet Card 50£	EPTRA0021275110	6338637580001648880	50.00
24/02/17 10:09:38	24/02/17 10:09:38	LIYU		00036755	Sold: Steam Wallet Card 50£	EPTRA0021275113	6338637580001648872	50.00
24/02/17 10:09:57	24/02/17 10:09:57	LIYU		00036756	Sold: Steam Wallet Card 50£	EPTRA0021275115	6338637580001649839	50.00
24/02/17 10:10:05	24/02/17 10:10:05	LIYU		00036757	Sold: Steam Wallet Card 50£	EPTRA0021275117	6338637580001649821	50.00
24/02/17 10:10:12	24/02/17 10:10:12	LIYU		00036758	Sold: Steam Wallet Card 50£	EPTRA0021275118	6338637580001649813	50.00
24/02/17 10:10:20	24/02/17 10:10:19	LIYU		00036759	Sold: Steam Wallet Card 50£	EPTRA0021275120	6338637580001649805	50.00
24/02/17 10:10:27	24/02/17 10:10:26	LIYU		00036760	Sold: Steam Wallet Card 50£	EPTRA0021275121	6338637580001649797	50.00
24/02/17 10:10:36	24/02/17 10:10:35	LIYU		00036761	Sold: Steam Wallet Card 50£	EPTRA0021275122	6338637580001649789	50.00
24/02/17 10:10:43	24/02/17 10:10:42	LIYU		00036762	Sold: Steam Wallet Card 50£	EPTRA0021275123	6338637580001649771	50.00
24/02/17 10:10:50	24/02/17 10:10:49	LIYU		00036763	Sold: Steam Wallet Card 50£	EPTRA0021275125	6338637580001649763	50.00
24/02/17 10:11:00	24/02/17 10:10:57	LIYU		00036764	Sold: Steam Wallet Card 50£	EPTRA0021275127	6338637580001649755	50.00
24/02/17 10:11:07	24/02/17 10:11:06	LIYU		00036765	Sold: Steam Wallet Card 50£	EPTRA0021275130	6338637580001649748	50.00
24/02/17 10:11:14	24/02/17 10:11:14	LIYU		00036766	Sold: Steam Wallet Card 50£	EPTRA0021275132	6338637580001649730	50.00
24/02/17 10:11:21	24/02/17 10:11:21	LIYU		00036767	Sold: Steam Wallet Card 50£	EPTRA0021275134	6338637580001649722	50.00
24/02/17 10:11:30	24/02/17 10:11:29	LIYU		00036768	Sold: Steam Wallet Card 50£	EPTRA0021275136	6338637580001649714	50.00
24/02/17 10:11:38	24/02/17 10:11:37	LIYU		00036769	Sold: Steam Wallet Card 50£	EPTRA0021275138	6338637580001649706	50.00
24/02/17 10:11:46	24/02/17 10:11:45	LIYU		00036770	Sold: Steam Wallet Card 50£	EPTRA0021275142	6338637580001649698	50.00
24/02/17 10:11:56	24/02/17 10:11:56	LIYU		00036771	Sold: Steam Wallet Card 50£	EPTRA0021275146	6338637580001649680	50.00
24/02/17 10:12:04	24/02/17 10:12:03	LIYU		00036772	Sold: Steam Wallet Card 50£	EPTRA0021275148	6338637580001649672	50.00
24/02/17 10:12:12	24/02/17 10:12:11	LIYU		00036773	Sold: Steam Wallet Card 50£	EPTRA0021275150	6338637580001649664	50.00
24/02/17 10:12:20	24/02/17 10:12:19	LIYU		00036774	Sold: Steam Wallet Card 50£	EPTRA0021275151	6338637580001649656	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
24/02/17 10:12:33	24/02/17 10:12:32	LIYU		00036775	Sold: Steam Wallet Card 50£	EPTRA0021275155	6338637580001649649	50.00
24/02/17 10:12:40	24/02/17 10:12:40	LIYU		00036776	Sold: Steam Wallet Card 50£	EPTRA0021275157	6338637580001649631	50.00
24/02/17 10:12:49	24/02/17 10:12:49	LIYU		00036777	Sold: Steam Wallet Card 50£	EPTRA0021275158	6338637580001649623	50.00
24/02/17 10:12:58	24/02/17 10:12:57	LIYU		00036778	Sold: Steam Wallet Card 50£	EPTRA0021275159	6338637580001649615	50.00
24/02/17 10:13:05	24/02/17 10:13:04	LIYU		00036779	Sold: Steam Wallet Card 50£	EPTRA0021275161	6338637580001649607	50.00
24/02/17 10:13:13	24/02/17 10:13:12	LIYU		00036780	Sold: Steam Wallet Card 50£	EPTRA0021275162	6338637580001649599	50.00
24/02/17 10:13:20	24/02/17 10:13:20	LIYU		00036781	Sold: Steam Wallet Card 50£	EPTRA0021275163	6338637580001649581	50.00
24/02/17 10:13:29	24/02/17 10:13:28	LIYU		00036782	Sold: Steam Wallet Card 50£	EPTRA0021275164	6338637580001649573	50.00
24/02/17 10:13:36	24/02/17 10:13:35	LIYU		00036783	Sold: Steam Wallet Card 50£	EPTRA0021275167	6338637580001649565	50.00
24/02/17 10:13:43	24/02/17 10:13:42	LIYU		00036784	Sold: Steam Wallet Card 50£	EPTRA0021275168	6338637580001649557	50.00
24/02/17 10:13:51	24/02/17 10:13:51	LIYU		00036785	Sold: Steam Wallet Card 50£	EPTRA0021275171	6338637580001649540	50.00
24/02/17 10:13:59	24/02/17 10:13:59	LIYU		00036786	Sold: Steam Wallet Card 50£	EPTRA0021275172	6338637580001649532	50.00
24/02/17 10:14:07	24/02/17 10:14:07	LIYU		00036787	Sold: Steam Wallet Card 50£	EPTRA0021275173	6338637580001649524	50.00
24/02/17 10:14:16	24/02/17 10:14:16	LIYU		00036788	Sold: Steam Wallet Card 50£	EPTRA0021275174	6338637580001649516	50.00
24/02/17 10:14:24	24/02/17 10:14:23	LIYU		00036789	Sold: Steam Wallet Card 50£	EPTRA0021275177	6338637580001649508	50.00
24/02/17 10:14:32	24/02/17 10:14:31	LIYU		00036790	Sold: Steam Wallet Card 50£	EPTRA0021275179	6338637580001649490	50.00
24/02/17 10:14:40	24/02/17 10:14:39	LIYU		00036791	Sold: Steam Wallet Card 50£	EPTRA0021275181	6338637580001649482	50.00
24/02/17 10:14:47	24/02/17 10:14:47	LIYU		00036792	Sold: Steam Wallet Card 50£	EPTRA0021275184	6338637580001649474	50.00
24/02/17 10:24:37	24/02/17 10:24:36	LIYU		00036793	Sold: Steam Wallet Card 50£	EPTRA0021275270	6338637580001250661	50.00
24/02/17 10:24:44	24/02/17 10:24:44	LIYU		00036794	Sold: Steam Wallet Card 50£	EPTRA0021275273	6338637580001250653	50.00
24/02/17 10:24:52	24/02/17 10:24:52	LIYU		00036795	Sold: Steam Wallet Card 50£	EPTRA0021275274	6338637580001250646	50.00
24/02/17 10:25:29	24/02/17 10:25:29	LIYU		00036796	Sold: Steam Wallet Card 50£	EPTRA0021275288	6338637580001250638	50.00
24/02/17 10:25:41	24/02/17 10:25:40	LIYU		00036797	Sold: Steam Wallet Card 50£	EPTRA0021275294	6338637580001250620	50.00
24/02/17 10:25:54	24/02/17 10:25:53	LIYU		00036798	Sold: Steam Wallet Card 50£	EPTRA0021275295	6338637580001250612	50.00
24/02/17 10:26:02	24/02/17 10:26:02	LIYU		00036799	Sold: Steam Wallet Card 50£	EPTRA0021275296	6338637580001250604	50.00
24/02/17 10:26:10	24/02/17 10:26:09	LIYU		00036800	Sold: Steam Wallet Card 50£	EPTRA0021275298	6338637580001250596	50.00
24/02/17 10:26:17	24/02/17 10:26:17	LIYU		00036801	Sold: Steam Wallet Card 50£	EPTRA0021275300	6338637580001250588	50.00
24/02/17 10:26:26	24/02/17 10:26:26	LIYU		00036802	Sold: Steam Wallet Card 50£	EPTRA0021275301	6338637580001250570	50.00
24/02/17 10:26:36	24/02/17 10:26:35	LIYU		00036803	Sold: Steam Wallet Card 50£	EPTRA0021275305	6338637580001250562	50.00
24/02/17 10:26:43	24/02/17 10:26:43	LIYU		00036804	Sold: Steam Wallet Card 50£	EPTRA0021275307	6338637580001250554	50.00
24/02/17 10:26:52	24/02/17 10:26:51	LIYU		00036805	Sold: Steam Wallet Card 50£	EPTRA0021275310	6338637580001250547	50.00
24/02/17 10:28:17	24/02/17 10:28:16	LIYU		00036806	Sold: Steam Wallet Card 50£	EPTRA0021275319	6338637580001250539	50.00
24/02/17 10:28:41	24/02/17 10:28:41	LIYU		00036807	Sold: Steam Wallet Card 50£	EPTRA0021275323	6338637580001250521	50.00
24/02/17 10:28:49	24/02/17 10:28:49	LIYU		00036808	Sold: Steam Wallet Card 50£	EPTRA0021275333	6338637580001250513	50.00
24/02/17 10:28:58	24/02/17 10:28:57	LIYU		00036809	Sold: Steam Wallet Card 50£	EPTRA0021275338	6338637580001250505	50.00
24/02/17 10:29:07	24/02/17 10:29:06	LIYU		00036810	Sold: Steam Wallet Card 50£	EPTRA0021275340	6338637580001250497	50.00
24/02/17 10:29:15	24/02/17 10:29:14	LIYU		00036811	Sold: Steam Wallet Card 50£	EPTRA0021275342	6338637580001250489	50.00
24/02/17 10:29:23	24/02/17 10:29:23	LIYU		00036812	Sold: Steam Wallet Card 50£	EPTRA0021275343	6338637580001250471	50.00
24/02/17 10:29:31	24/02/17 10:29:30	LIYU		00036813	Sold: Steam Wallet Card 50£	EPTRA0021275344	6338637580001251065	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
24/02/17 10:30:05	24/02/17 10:30:04	LIYU		00036814	Sold: Steam Wallet Card 50£	EPTRA0021275349	6338637580001251057	50.00
24/02/17 10:30:15	24/02/17 10:30:15	LIYU		00036815	Sold: Steam Wallet Card 50£	EPTRA0021275351	6338637580001251040	50.00
24/02/17 10:30:24	24/02/17 10:30:23	LIYU		00036816	Sold: Steam Wallet Card 50£	EPTRA0021275352	6338637580001251032	50.00
24/02/17 10:30:34	24/02/17 10:30:33	LIYU		00036817	Sold: Steam Wallet Card 50£	EPTRA0021275353	6338637580001251024	50.00
24/02/17 10:30:41	24/02/17 10:30:40	LIYU		00036818	Sold: Steam Wallet Card 50£	EPTRA0021275355	6338637580001251016	50.00
24/02/17 10:30:50	24/02/17 10:30:49	LIYU		00036819	Sold: Steam Wallet Card 50£	EPTRA0021275357	6338637580001251008	50.00
24/02/17 10:30:57	24/02/17 10:30:56	LIYU		00036820	Sold: Steam Wallet Card 50£	EPTRA0021275359	6338637580001250992	50.00
24/02/17 10:31:05	24/02/17 10:31:04	LIYU		00036821	Sold: Steam Wallet Card 50£	EPTRA0021275362	6338637580001250984	50.00
24/02/17 10:31:13	24/02/17 10:31:12	LIYU		00036822	Sold: Steam Wallet Card 50£	EPTRA0021275364	6338637580001250976	50.00
24/02/17 10:32:20	24/02/17 10:32:19	LIYU		00036823	Sold: Steam Wallet Card 50£	EPTRA0021275372	6338637580001250968	50.00
24/02/17 10:32:28	24/02/17 10:32:27	LIYU		00036824	Sold: Steam Wallet Card 50£	EPTRA0021275373	6338637580001250950	50.00
24/02/17 10:32:35	24/02/17 10:32:35	LIYU		00036825	Sold: Steam Wallet Card 50£	EPTRA0021275375	6338637580001250943	50.00
24/02/17 10:32:44	24/02/17 10:32:43	LIYU		00036826	Sold: Steam Wallet Card 50£	EPTRA0021275378	6338637580001250935	50.00
24/02/17 10:32:52	24/02/17 10:32:51	LIYU		00036827	Sold: Steam Wallet Card 50£	EPTRA0021275379	6338637580001250927	50.00
24/02/17 10:32:59	24/02/17 10:32:58	LIYU		00036828	Sold: Steam Wallet Card 50£	EPTRA0021275380	6338637580001250919	50.00
24/02/17 10:33:16	24/02/17 10:33:15	LIYU		00036829	Sold: Steam Wallet Card 50£	EPTRA0021275386	6338637580001250901	50.00
24/02/17 10:33:23	24/02/17 10:33:23	LIYU		00036830	Sold: Steam Wallet Card 50£	EPTRA0021275390	6338637580001250893	50.00
24/02/17 10:33:31	24/02/17 10:33:30	LIYU		00036831	Sold: Steam Wallet Card 50£	EPTRA0021275391	6338637580001250885	50.00
24/02/17 10:33:38	24/02/17 10:33:37	LIYU		00036832	Sold: Steam Wallet Card 50£	EPTRA0021275392	6338637580001250877	50.00
24/02/17 10:33:47	24/02/17 10:33:47	LIYU		00036833	Sold: Steam Wallet Card 50£	EPTRA0021275393	6338637580001252261	50.00
24/02/17 10:33:54	24/02/17 10:33:54	LIYU		00036834	Sold: Steam Wallet Card 50£	EPTRA0021275394	6338637580001252253	50.00
24/02/17 10:34:02	24/02/17 10:34:01	LIYU		00036835	Sold: Steam Wallet Card 50£	EPTRA0021275397	6338637580001252246	50.00
24/02/17 10:34:09	24/02/17 10:34:09	LIYU		00036836	Sold: Steam Wallet Card 50£	EPTRA0021275399	6338637580001252238	50.00
24/02/17 10:34:17	24/02/17 10:34:16	LIYU		00036837	Sold: Steam Wallet Card 50£	EPTRA0021275401	6338637580001252220	50.00
24/02/17 10:34:25	24/02/17 10:34:25	LIYU		00036838	Sold: Steam Wallet Card 50£	EPTRA0021275402	6338637580001252212	50.00
24/02/17 10:34:33	24/02/17 10:34:32	LIYU		00036839	Sold: Steam Wallet Card 50£	EPTRA0021275403	6338637580001252204	50.00
24/02/17 10:34:45	24/02/17 10:34:42	LIYU		00036840	Sold: Steam Wallet Card 50£	EPTRA0021275405	6338637580001252196	50.00
24/02/17 10:34:53	24/02/17 10:34:52	LIYU		00036841	Sold: Steam Wallet Card 50£	EPTRA0021275407	6338637580001252188	50.00
24/02/17 10:35:01	24/02/17 10:35:00	LIYU		00036842	Sold: Steam Wallet Card 50£	EPTRA0021275409	6338637580001252170	50.00
24/02/17 10:35:11	24/02/17 10:35:10	LIYU		00036843	Sold: Steam Wallet Card 50£	EPTRA0021275411	6338637580001252162	50.00
24/02/17 10:35:18	24/02/17 10:35:18	LIYU		00036844	Sold: Steam Wallet Card 50£	EPTRA0021275412	6338637580001252154	50.00
24/02/17 10:35:27	24/02/17 10:35:25	LIYU		00036845	Sold: Steam Wallet Card 50£	EPTRA0021275414	6338637580001252147	50.00
24/02/17 10:35:35	24/02/17 10:35:34	LIYU		00036846	Sold: Steam Wallet Card 50£	EPTRA0021275417	6338637580001252139	50.00
24/02/17 10:35:43	24/02/17 10:35:43	LIYU		00036847	Sold: Steam Wallet Card 50£	EPTRA0021275419	6338637580001252121	50.00
24/02/17 10:35:51	24/02/17 10:35:50	LIYU		00036848	Sold: Steam Wallet Card 50£	EPTRA0021275422	6338637580001252113	50.00
24/02/17 10:35:59	24/02/17 10:35:58	LIYU		00036849	Sold: Steam Wallet Card 50£	EPTRA0021275424	6338637580001252105	50.00
24/02/17 10:36:10	24/02/17 10:36:10	LIYU		00036850	Sold: Steam Wallet Card 50£	EPTRA0021275428	6338637580001252097	50.00
24/02/17 10:36:19	24/02/17 10:36:19	LIYU		00036851	Sold: Steam Wallet Card 50£	EPTRA0021275429	6338637580001252089	50.00
24/02/17 10:36:30	24/02/17 10:36:29	LIYU		00036852	Sold: Steam Wallet Card 50£	EPTRA0021275430	6338637580001252071	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
24/02/17 10:36:42	24/02/17 10:36:42	LIYU		00036853	Sold: Steam Wallet Card 50£	EPTRA0021275432	6338637580001250869	50.00
24/02/17 10:36:53	24/02/17 10:36:52	LIYU		00036854	Sold: Steam Wallet Card 50£	EPTRA0021275435	6338637580001250851	50.00
24/02/17 10:37:01	24/02/17 10:37:00	LIYU		00036855	Sold: Steam Wallet Card 50£	EPTRA0021275437	6338637580001250844	50.00
24/02/17 10:37:10	24/02/17 10:37:09	LIYU		00036856	Sold: Steam Wallet Card 50£	EPTRA0021275438	6338637580001250836	50.00
24/02/17 10:37:18	24/02/17 10:37:17	LIYU		00036857	Sold: Steam Wallet Card 50£	EPTRA0021275444	6338637580001250828	50.00
24/02/17 10:37:27	24/02/17 10:37:26	LIYU		00036858	Sold: Steam Wallet Card 50£	EPTRA0021275454	6338637580001250810	50.00
24/02/17 10:37:34	24/02/17 10:37:33	LIYU		00036859	Sold: Steam Wallet Card 50£	EPTRA0021275457	6338637580001250802	50.00
24/02/17 10:37:42	24/02/17 10:37:41	LIYU		00036860	Sold: Steam Wallet Card 50£	EPTRA0021275458	6338637580001250794	50.00
24/02/17 10:37:50	24/02/17 10:37:49	LIYU		00036861	Sold: Steam Wallet Card 50£	EPTRA0021275459	6338637580001250786	50.00
24/02/17 10:37:59	24/02/17 10:37:58	LIYU		00036862	Sold: Steam Wallet Card 50£	EPTRA0021275464	6338637580001250778	50.00
24/02/17 10:38:09	24/02/17 10:38:08	LIYU		00036863	Sold: Steam Wallet Card 50£	EPTRA0021275468	6338637580001250760	50.00
24/02/17 10:38:17	24/02/17 10:38:16	LIYU		00036864	Sold: Steam Wallet Card 50£	EPTRA0021275471	6338637580001250752	50.00
24/02/17 10:38:37	24/02/17 10:38:36	LIYU		00036865	Sold: Steam Wallet Card 50£	EPTRA0021275481	6338637580001250745	50.00
24/02/17 10:38:46	24/02/17 10:38:45	LIYU		00036866	Sold: Steam Wallet Card 50£	EPTRA0021275483	6338637580001250737	50.00
24/02/17 10:38:56	24/02/17 10:38:55	LIYU		00036867	Sold: Steam Wallet Card 50£	EPTRA0021275485	6338637580001250729	50.00
24/02/17 10:39:06	24/02/17 10:39:05	LIYU		00036868	Sold: Steam Wallet Card 50£	EPTRA0021275486	6338637580001250711	50.00
24/02/17 10:39:15	24/02/17 10:39:14	LIYU		00036869	Sold: Steam Wallet Card 50£	EPTRA0021275492	6338637580001250703	50.00
24/02/17 10:39:24	24/02/17 10:39:23	LIYU		00036870	Sold: Steam Wallet Card 50£	EPTRA0021275493	6338637580001250695	50.00
24/02/17 10:39:31	24/02/17 10:39:31	LIYU		00036871	Sold: Steam Wallet Card 50£	EPTRA0021275499	6338637580001250687	50.00
24/02/17 10:39:38	24/02/17 10:39:38	LIYU		00036872	Sold: Steam Wallet Card 50£	EPTRA0021275505	6338637580001250679	50.00
24/02/17 10:39:46	24/02/17 10:39:45	LIYU		00036873	Sold: Steam Wallet Card 50£	EPTRA0021275506	6338637580001253269	50.00
24/02/17 10:39:53	24/02/17 10:39:52	LIYU		00036874	Sold: Steam Wallet Card 50£	EPTRA0021275508	6338637580001253251	50.00
24/02/17 10:40:00	24/02/17 10:39:59	LIYU		00036875	Sold: Steam Wallet Card 50£	EPTRA0021275511	6338637580001253244	50.00
24/02/17 10:40:09	24/02/17 10:40:08	LIYU		00036876	Sold: Steam Wallet Card 50£	EPTRA0021275516	6338637580001253236	50.00
24/02/17 10:40:17	24/02/17 10:40:16	LIYU		00036877	Sold: Steam Wallet Card 50£	EPTRA0021275520	6338637580001253228	50.00
24/02/17 10:40:26	24/02/17 10:40:23	LIYU		00036878	Sold: Steam Wallet Card 50£	EPTRA0021275522	6338637580001253210	50.00
24/02/17 10:40:34	24/02/17 10:40:34	LIYU		00036879	Sold: Steam Wallet Card 50£	EPTRA0021275524	6338637580001253202	50.00
24/02/17 10:40:45	24/02/17 10:40:44	LIYU		00036880	Sold: Steam Wallet Card 50£	EPTRA0021275533	6338637580001253194	50.00
24/02/17 10:40:53	24/02/17 10:40:53	LIYU		00036881	Sold: Steam Wallet Card 50£	EPTRA0021275536	6338637580001253186	50.00
24/02/17 10:41:00	24/02/17 10:41:00	LIYU		00036882	Sold: Steam Wallet Card 50£	EPTRA0021275537	6338637580001253178	50.00
24/02/17 10:41:09	24/02/17 10:41:09	LIYU		00036883	Sold: Steam Wallet Card 50£	EPTRA0021275539	6338637580001253160	50.00
24/02/17 10:41:18	24/02/17 10:41:18	LIYU		00036884	Sold: Steam Wallet Card 50£	EPTRA0021275541	6338637580001253152	50.00
24/02/17 10:41:25	24/02/17 10:41:25	LIYU		00036885	Sold: Steam Wallet Card 50£	EPTRA0021275543	6338637580001253145	50.00
24/02/17 10:41:33	24/02/17 10:41:32	LIYU		00036886	Sold: Steam Wallet Card 50£	EPTRA0021275547	6338637580001253137	50.00
24/02/17 10:41:41	24/02/17 10:41:41	LIYU		00036887	Sold: Steam Wallet Card 50£	EPTRA0021275549	6338637580001253129	50.00
24/02/17 10:41:51	24/02/17 10:41:50	LIYU		00036888	Sold: Steam Wallet Card 50£	EPTRA0021275553	6338637580001253111	50.00
24/02/17 10:41:58	24/02/17 10:41:58	LIYU		00036889	Sold: Steam Wallet Card 50£	EPTRA0021275557	6338637580001253103	50.00
24/02/17 10:42:06	24/02/17 10:42:05	LIYU		00036890	Sold: Steam Wallet Card 50£	EPTRA0021275562	6338637580001253095	50.00
24/02/17 10:42:13	24/02/17 10:42:13	LIYU		00036891	Sold: Steam Wallet Card 50£	EPTRA0021275565	6338637580001253087	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
24/02/17 10:42:21	24/02/17 10:42:20	LIYU		00036892	Sold: Steam Wallet Card 50£	EPTRA0021275567	6338637580001253079	50.00
24/02/17 10:50:38	24/02/17 10:50:39	LIYU		00036893	Sold: Steam Wallet Card 50£	EPTRA0021275638	6338637580000428664	50.00
24/02/17 10:50:50	24/02/17 10:50:50	LIYU		00036894	Sold: Steam Wallet Card 50£	EPTRA0021275639	6338637580000428656	50.00
24/02/17 10:51:00	24/02/17 10:51:00	LIYU		00036895	Sold: Steam Wallet Card 50£	EPTRA0021275643	6338637580000428649	50.00
24/02/17 10:51:07	24/02/17 10:51:07	LIYU		00036896	Sold: Steam Wallet Card 50£	EPTRA0021275644	6338637580000428631	50.00
24/02/17 10:51:18	24/02/17 10:51:19	LIYU		00036897	Sold: Steam Wallet Card 50£	EPTRA0021275650	6338637580000428623	50.00
24/02/17 10:51:28	24/02/17 10:51:29	LIYU		00036898	Sold: Steam Wallet Card 50£	EPTRA0021275652	6338637580000428615	50.00
24/02/17 10:51:45	24/02/17 10:51:45	LIYU		00036899	Sold: Steam Wallet Card 50£	EPTRA0021275658	6338637580000428607	50.00
24/02/17 10:51:52	24/02/17 10:51:53	LIYU		00036900	Sold: Steam Wallet Card 50£	EPTRA0021275660	6338637580000428599	50.00
24/02/17 10:52:19	24/02/17 10:52:19	LIYU		00036901	Sold: Steam Wallet Card 50£	EPTRA0021275661	6338637580000428581	50.00
24/02/17 10:59:34	24/02/17 10:59:35	LIYU		00036902	Sold: Steam Wallet Card 50£	EPTRA0021275748	6338637580000428573	50.00
24/02/17 11:08:22	24/02/17 11:08:22	LIYU		00036903	Sold: Steam Wallet Card 50£	EPTRA0021275858	6338637580000428565	50.00
24/02/17 11:08:34	24/02/17 11:08:34	LIYU		00036904	Sold: Steam Wallet Card 50£	EPTRA0021275860	6338637580000428557	50.00
24/02/17 11:08:45	24/02/17 11:08:45	LIYU		00036905	Sold: Steam Wallet Card 50£	EPTRA0021275864	6338637580000428540	50.00
24/02/17 11:08:56	24/02/17 11:08:56	LIYU		00036906	Sold: Steam Wallet Card 50£	EPTRA0021275865	6338637580000428532	50.00
24/02/17 11:09:08	24/02/17 11:09:08	LIYU		00036907	Sold: Steam Wallet Card 50£	EPTRA0021275870	6338637580000428524	50.00
24/02/17 11:09:19	24/02/17 11:09:19	LIYU		00036908	Sold: Steam Wallet Card 50£	EPTRA0021275874	6338637580000428516	50.00
24/02/17 11:09:28	24/02/17 11:09:28	LIYU		00036909	Sold: Steam Wallet Card 50£	EPTRA0021275877	6338637580000428508	50.00
24/02/17 11:09:40	24/02/17 11:09:40	LIYU		00036910	Sold: Steam Wallet Card 50£	EPTRA0021275883	6338637580000428490	50.00
24/02/17 11:09:48	24/02/17 11:09:49	LIYU		00036911	Sold: Steam Wallet Card 50£	EPTRA0021275885	6338637580000428482	50.00
24/02/17 11:09:59	24/02/17 11:10:00	LIYU		00036912	Sold: Steam Wallet Card 50£	EPTRA0021275886	6338637580000428474	50.00
24/02/17 11:10:07	24/02/17 11:10:08	LIYU		00036913	Sold: Steam Wallet Card 50£	EPTRA0021275887	6338637580000429266	50.00
24/02/17 11:10:22	24/02/17 11:10:22	LIYU		00036914	Sold: Steam Wallet Card 50£	EPTRA0021275891	6338637580000429258	50.00
24/02/17 11:10:32	24/02/17 11:10:32	LIYU		00036915	Sold: Steam Wallet Card 50£	EPTRA0021275892	6338637580000429241	50.00
24/02/17 11:10:40	24/02/17 11:10:40	LIYU		00036916	Sold: Steam Wallet Card 50£	EPTRA0021275898	6338637580000429233	50.00
24/02/17 11:10:48	24/02/17 11:10:48	LIYU		00036917	Sold: Steam Wallet Card 50£	EPTRA0021275902	6338637580000429225	50.00
24/02/17 11:10:56	24/02/17 11:10:56	LIYU		00036918	Sold: Steam Wallet Card 50£	EPTRA0021275905	6338637580000429217	50.00
24/02/17 11:11:05	24/02/17 11:11:05	LIYU		00036919	Sold: Steam Wallet Card 50£	EPTRA0021275906	6338637580000429209	50.00
24/02/17 11:11:13	24/02/17 11:11:13	LIYU		00036920	Sold: Steam Wallet Card 50£	EPTRA0021275910	6338637580000429191	50.00
24/02/17 11:11:21	24/02/17 11:11:21	LIYU		00036921	Sold: Steam Wallet Card 50£	EPTRA0021275912	6338637580000429183	50.00
24/02/17 11:11:32	24/02/17 11:11:32	LIYU		00036922	Sold: Steam Wallet Card 50£	EPTRA0021275917	6338637580000429175	50.00
24/02/17 11:11:43	24/02/17 11:11:43	LIYU		00036923	Sold: Steam Wallet Card 50£	EPTRA0021275920	6338637580000429167	50.00
24/02/17 11:11:51	24/02/17 11:11:51	LIYU		00036924	Sold: Steam Wallet Card 50£	EPTRA0021275923	6338637580000429159	50.00
24/02/17 11:11:59	24/02/17 11:12:00	LIYU		00036925	Sold: Steam Wallet Card 50£	EPTRA0021275925	6338637580000429142	50.00
24/02/17 11:12:07	24/02/17 11:12:08	LIYU		00036926	Sold: Steam Wallet Card 50£	EPTRA0021275929	6338637580000429134	50.00
24/02/17 11:12:15	24/02/17 11:12:15	LIYU		00036927	Sold: Steam Wallet Card 50£	EPTRA0021275935	6338637580000429126	50.00
24/02/17 11:12:26	24/02/17 11:12:23	LIYU		00036928	Sold: Steam Wallet Card 50£	EPTRA0021275939	6338637580000429118	50.00
24/02/17 11:12:36	24/02/17 11:12:36	LIYU		00036929	Sold: Steam Wallet Card 50£	EPTRA0021275944	6338637580000429100	50.00
24/02/17 11:12:47	24/02/17 11:12:48	LIYU		00036930	Sold: Steam Wallet Card 50£	EPTRA0021275952	6338637580000429092	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
24/02/17 11:12:56	24/02/17 11:12:56	LIYU		00036931	Sold: Steam Wallet Card 50£	EPTRA0021275955	6338637580000429084	50.00
24/02/17 11:13:07	24/02/17 11:13:07	LIYU		00036932	Sold: Steam Wallet Card 50£	EPTRA0021275962	6338637580000429076	50.00
24/02/17 11:13:19	24/02/17 11:13:19	LIYU		00036933	Sold: Steam Wallet Card 50£	EPTRA0021275968	6338637580000428268	50.00
24/02/17 11:13:27	24/02/17 11:13:27	LIYU		00036934	Sold: Steam Wallet Card 50£	EPTRA0021275971	6338637580000428250	50.00
24/02/17 11:13:38	24/02/17 11:13:38	LIYU		00036935	Sold: Steam Wallet Card 50£	EPTRA0021275974	6338637580000428243	50.00
24/02/17 11:13:46	24/02/17 11:13:46	LIYU		00036936	Sold: Steam Wallet Card 50£	EPTRA0021275976	6338637580000428235	50.00
24/02/17 11:13:53	24/02/17 11:13:53	LIYU		00036937	Sold: Steam Wallet Card 50£	EPTRA0021275985	6338637580000428227	50.00
24/02/17 11:14:01	24/02/17 11:14:01	LIYU		00036938	Sold: Steam Wallet Card 50£	EPTRA0021275988	6338637580000428219	50.00
24/02/17 11:14:10	24/02/17 11:14:10	LIYU		00036939	Sold: Steam Wallet Card 50£	EPTRA0021275991	6338637580000428201	50.00
24/02/17 11:14:18	24/02/17 11:14:19	LIYU		00036940	Sold: Steam Wallet Card 50£	EPTRA0021275993	6338637580000428193	50.00
24/02/17 11:14:26	24/02/17 11:14:26	LIYU		00036941	Sold: Steam Wallet Card 50£	EPTRA0021275994	6338637580000428185	50.00
24/02/17 11:14:34	24/02/17 11:14:34	LIYU		00036942	Sold: Steam Wallet Card 50£	EPTRA0021275995	6338637580000428177	50.00
24/02/17 11:14:42	24/02/17 11:14:43	LIYU		00036943	Sold: Steam Wallet Card 50£	EPTRA0021275998	6338637580000428169	50.00
24/02/17 11:14:51	24/02/17 11:14:51	LIYU		00036944	Sold: Steam Wallet Card 50£	EPTRA0021276002	6338637580000428151	50.00
24/02/17 11:15:01	24/02/17 11:15:01	LIYU		00036945	Sold: Steam Wallet Card 50£	EPTRA0021276012	6338637580000428144	50.00
24/02/17 11:15:09	24/02/17 11:15:09	LIYU		00036946	Sold: Steam Wallet Card 50£	EPTRA0021276015	6338637580000428136	50.00
24/02/17 11:15:18	24/02/17 11:15:18	LIYU		00036947	Sold: Steam Wallet Card 50£	EPTRA0021276017	6338637580000428128	50.00
24/02/17 11:15:26	24/02/17 11:15:26	LIYU		00036948	Sold: Steam Wallet Card 50£	EPTRA0021276018	6338637580000428110	50.00
24/02/17 11:15:33	24/02/17 11:15:34	LIYU		00036949	Sold: Steam Wallet Card 50£	EPTRA0021276020	6338637580000428102	50.00
24/02/17 11:15:41	24/02/17 11:15:42	LIYU		00036950	Sold: Steam Wallet Card 50£	EPTRA0021276022	6338637580000428094	50.00
24/02/17 11:15:54	24/02/17 11:15:54	LIYU		00036951	Sold: Steam Wallet Card 50£	EPTRA0021276027	6338637580000428086	50.00
24/02/17 11:16:03	24/02/17 11:16:03	LIYU		00036952	Sold: Steam Wallet Card 50£	EPTRA0021276030	6338637580000428078	50.00
24/02/17 11:16:18	24/02/17 11:16:18	LIYU		00036953	Sold: Steam Wallet Card 50£	EPTRA0021276032	6338637580000429068	50.00
24/02/17 11:16:26	24/02/17 11:16:26	LIYU		00036954	Sold: Steam Wallet Card 50£	EPTRA0021276034	6338637580000429050	50.00
24/02/17 11:16:33	24/02/17 11:16:34	LIYU		00036955	Sold: Steam Wallet Card 50£	EPTRA0021276036	6338637580000429043	50.00
24/02/17 11:16:41	24/02/17 11:16:41	LIYU		00036956	Sold: Steam Wallet Card 50£	EPTRA0021276037	6338637580000429035	50.00
24/02/17 11:16:49	24/02/17 11:16:49	LIYU		00036957	Sold: Steam Wallet Card 50£	EPTRA0021276039	6338637580000429027	50.00
24/02/17 11:16:59	24/02/17 11:16:59	LIYU		00036958	Sold: Steam Wallet Card 50£	EPTRA0021276041	6338637580000429019	50.00
24/02/17 11:17:11	24/02/17 11:17:11	LIYU		00036959	Sold: Steam Wallet Card 50£	EPTRA0021276043	6338637580000429001	50.00
24/02/17 11:17:19	24/02/17 11:17:19	LIYU		00036960	Sold: Steam Wallet Card 50£	EPTRA0021276046	6338637580000428995	50.00
24/02/17 11:17:27	24/02/17 11:17:27	LIYU		00036961	Sold: Steam Wallet Card 50£	EPTRA0021276047	6338637580000428987	50.00
24/02/17 11:17:35	24/02/17 11:17:35	LIYU		00036962	Sold: Steam Wallet Card 50£	EPTRA0021276049	6338637580000428979	50.00
24/02/17 11:17:45	24/02/17 11:17:45	LIYU		00036963	Sold: Steam Wallet Card 50£	EPTRA0021276050	6338637580000428961	50.00
24/02/17 11:17:53	24/02/17 11:17:53	LIYU		00036964	Sold: Steam Wallet Card 50£	EPTRA0021276056	6338637580000428953	50.00
24/02/17 11:18:06	24/02/17 11:18:06	LIYU		00036965	Sold: Steam Wallet Card 50£	EPTRA0021276063	6338637580000428946	50.00
24/02/17 11:18:15	24/02/17 11:18:15	LIYU		00036966	Sold: Steam Wallet Card 50£	EPTRA0021276064	6338637580000428938	50.00
24/02/17 11:18:23	24/02/17 11:18:23	LIYU		00036967	Sold: Steam Wallet Card 50£	EPTRA0021276065	6338637580000428920	50.00
24/02/17 11:18:31	24/02/17 11:18:31	LIYU		00036968	Sold: Steam Wallet Card 50£	EPTRA0021276070	6338637580000428912	50.00
24/02/17 11:18:39	24/02/17 11:18:39	LIYU		00036969	Sold: Steam Wallet Card 50£	EPTRA0021276072	6338637580000428904	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
24/02/17 11:18:48	24/02/17 11:18:48	LIYU		00036970	Sold: Steam Wallet Card 50£	EPTRA0021276073	6338637580000428896	50.00
24/02/17 11:18:56	24/02/17 11:18:56	LIYU		00036971	Sold: Steam Wallet Card 50£	EPTRA0021276074	6338637580000428888	50.00
24/02/17 11:19:04	24/02/17 11:19:04	LIYU		00036972	Sold: Steam Wallet Card 50£	EPTRA0021276079	6338637580000428870	50.00
24/02/17 11:19:23	24/02/17 11:19:24	LIYU		00036973	Sold: Steam Wallet Card 50£	EPTRA0021276084	6338637580000428862	50.00
24/02/17 11:19:31	24/02/17 11:19:31	LIYU		00036974	Sold: Steam Wallet Card 50£	EPTRA0021276086	6338637580000428854	50.00
24/02/17 11:19:39	24/02/17 11:19:39	LIYU		00036975	Sold: Steam Wallet Card 50£	EPTRA0021276087	6338637580000428847	50.00
24/02/17 11:19:47	24/02/17 11:19:47	LIYU		00036976	Sold: Steam Wallet Card 50£	EPTRA0021276088	6338637580000428839	50.00
24/02/17 11:19:55	24/02/17 11:19:55	LIYU		00036977	Sold: Steam Wallet Card 50£	EPTRA0021276090	6338637580000428821	50.00
24/02/17 11:20:05	24/02/17 11:20:06	LIYU		00036978	Sold: Steam Wallet Card 50£	EPTRA0021276091	6338637580000428813	50.00
24/02/17 11:20:13	24/02/17 11:20:13	LIYU		00036979	Sold: Steam Wallet Card 50£	EPTRA0021276094	6338637580000428805	50.00
24/02/17 11:20:21	24/02/17 11:20:21	LIYU		00036980	Sold: Steam Wallet Card 50£	EPTRA0021276095	6338637580000428797	50.00
24/02/17 11:20:29	24/02/17 11:20:29	LIYU		00036981	Sold: Steam Wallet Card 50£	EPTRA0021276097	6338637580000428789	50.00
24/02/17 11:20:39	24/02/17 11:20:39	LIYU		00036982	Sold: Steam Wallet Card 50£	EPTRA0021276098	6338637580000428771	50.00
24/02/17 11:20:46	24/02/17 11:20:46	LIYU		00036983	Sold: Steam Wallet Card 50£	EPTRA0021276100	6338637580000428763	50.00
24/02/17 11:20:54	24/02/17 11:20:54	LIYU		00036984	Sold: Steam Wallet Card 50£	EPTRA0021276103	6338637580000428755	50.00
24/02/17 11:21:02	24/02/17 11:21:02	LIYU		00036985	Sold: Steam Wallet Card 50£	EPTRA0021276108	6338637580000428748	50.00
24/02/17 11:21:13	24/02/17 11:21:14	LIYU		00036986	Sold: Steam Wallet Card 50£	EPTRA0021276109	6338637580000428730	50.00
24/02/17 11:21:25	24/02/17 11:21:25	LIYU		00036987	Sold: Steam Wallet Card 50£	EPTRA0021276116	6338637580000428722	50.00
24/02/17 11:21:32	24/02/17 11:21:32	LIYU		00036988	Sold: Steam Wallet Card 50£	EPTRA0021276127	6338637580000428714	50.00
24/02/17 11:21:46	24/02/17 11:21:46	LIYU		00036989	Sold: Steam Wallet Card 50£	EPTRA0021276136	6338637580000428706	50.00
24/02/17 11:21:53	24/02/17 11:21:53	LIYU		00036990	Sold: Steam Wallet Card 50£	EPTRA0021276137	6338637580000428698	50.00
24/02/17 11:22:00	24/02/17 11:22:00	LIYU		00036991	Sold: Steam Wallet Card 50£	EPTRA0021276139	6338637580000428680	50.00
24/02/17 11:22:09	24/02/17 11:22:09	LIYU		00036992	Sold: Steam Wallet Card 50£	EPTRA0021276141	6338637580000428672	50.00
24/02/17 12:27:18	24/02/17 12:27:18	LIYU		00036993	Sold: Steam Wallet Card 50£	EPTRA0021277074	6338637580000429860	50.00
24/02/17 12:28:20	24/02/17 12:28:20	LIYU		00036994	Sold: Steam Wallet Card 50£	EPTRA0021277076	6338637580000429852	50.00
24/02/17 12:28:51	24/02/17 12:28:52	LIYU		00036995	Sold: Steam Wallet Card 50£	EPTRA0021277080	6338637580000429845	50.00
24/02/17 12:29:02	24/02/17 12:29:03	LIYU		00036996	Sold: Steam Wallet Card 50£	EPTRA0021277083	6338637580000429837	50.00
24/02/17 12:29:12	24/02/17 12:29:12	LIYU		00036997	Sold: Steam Wallet Card 50£	EPTRA0021277084	6338637580000429829	50.00
24/02/17 12:29:20	24/02/17 12:29:20	LIYU		00036998	Sold: Steam Wallet Card 50£	EPTRA0021277087	6338637580000429811	50.00
24/02/17 12:29:28	24/02/17 12:29:29	LIYU		00036999	Sold: Steam Wallet Card 50£	EPTRA0021277088	6338637580000429803	50.00
24/02/17 12:29:38	24/02/17 12:29:38	LIYU		00037000	Sold: Steam Wallet Card 50£	EPTRA0021277089	6338637580000429795	50.00
24/02/17 12:29:47	24/02/17 12:29:47	LIYU		00037001	Sold: Steam Wallet Card 50£	EPTRA0021277092	6338637580000429787	50.00
24/02/17 12:29:57	24/02/17 12:29:57	LIYU		00037002	Sold: Steam Wallet Card 50£	EPTRA0021277094	6338637580000429779	50.00
24/02/17 12:30:08	24/02/17 12:30:09	LIYU		00037003	Sold: Steam Wallet Card 50£	EPTRA0021277099	6338637580000429761	50.00
24/02/17 12:30:19	24/02/17 12:30:19	LIYU		00037004	Sold: Steam Wallet Card 50£	EPTRA0021277105	6338637580000429753	50.00
24/02/17 12:30:30	24/02/17 12:30:30	LIYU		00037005	Sold: Steam Wallet Card 50£	EPTRA0021277109	6338637580000429746	50.00
24/02/17 12:30:40	24/02/17 12:30:40	LIYU		00037006	Sold: Steam Wallet Card 50£	EPTRA0021277113	6338637580000429738	50.00
24/02/17 12:30:49	24/02/17 12:30:49	LIYU		00037007	Sold: Steam Wallet Card 50£	EPTRA0021277114	6338637580000429720	50.00
24/02/17 12:31:00	24/02/17 12:31:00	LIYU		00037008	Sold: Steam Wallet Card 50£	EPTRA0021277115	6338637580000429712	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
24/02/17 12:31:07	24/02/17 12:31:08	LIYU		00037009	Sold: Steam Wallet Card 50£	EPTRA0021277118	6338637580000429704	50.00
24/02/17 12:31:15	24/02/17 12:31:15	LIYU		00037010	Sold: Steam Wallet Card 50£	EPTRA0021277122	6338637580000429696	50.00
24/02/17 12:31:24	24/02/17 12:31:24	LIYU		00037011	Sold: Steam Wallet Card 50£	EPTRA0021277126	6338637580000429688	50.00
24/02/17 12:31:33	24/02/17 12:31:33	LIYU		00037012	Sold: Steam Wallet Card 50£	EPTRA0021277127	6338637580000429670	50.00
24/02/17 12:31:43	24/02/17 12:31:43	LIYU		00037013	Sold: Steam Wallet Card 50£	EPTRA0021277130	6338637580000428466	50.00
24/02/17 12:31:53	24/02/17 12:31:53	LIYU		00037014	Sold: Steam Wallet Card 50£	EPTRA0021277133	6338637580000428458	50.00
24/02/17 12:32:03	24/02/17 12:32:04	LIYU		00037015	Sold: Steam Wallet Card 50£	EPTRA0021277135	6338637580000428441	50.00
24/02/17 12:32:12	24/02/17 12:32:12	LIYU		00037016	Sold: Steam Wallet Card 50£	EPTRA0021277138	6338637580000428433	50.00
24/02/17 12:32:24	24/02/17 12:32:24	LIYU		00037017	Sold: Steam Wallet Card 50£	EPTRA0021277141	6338637580000428425	50.00
24/02/17 12:32:31	24/02/17 12:32:32	LIYU		00037018	Sold: Steam Wallet Card 50£	EPTRA0021277143	6338637580000428417	50.00
24/02/17 12:32:41	24/02/17 12:32:41	LIYU		00037019	Sold: Steam Wallet Card 50£	EPTRA0021277146	6338637580000428409	50.00
24/02/17 12:32:51	24/02/17 12:32:52	LIYU		00037020	Sold: Steam Wallet Card 50£	EPTRA0021277150	6338637580000428391	50.00
24/02/17 12:33:02	24/02/17 12:33:02	LIYU		00037021	Sold: Steam Wallet Card 50£	EPTRA0021277153	6338637580000428383	50.00
24/02/17 12:33:10	24/02/17 12:33:10	LIYU		00037022	Sold: Steam Wallet Card 50£	EPTRA0021277154	6338637580000428375	50.00
24/02/17 12:33:26	24/02/17 12:33:26	LIYU		00037023	Sold: Steam Wallet Card 50£	EPTRA0021277156	6338637580000428367	50.00
24/02/17 12:33:39	24/02/17 12:33:39	LIYU		00037024	Sold: Steam Wallet Card 50£	EPTRA0021277158	6338637580000428359	50.00
24/02/17 12:33:47	24/02/17 12:33:47	LIYU		00037025	Sold: Steam Wallet Card 50£	EPTRA0021277163	6338637580000428342	50.00
24/02/17 12:33:56	24/02/17 12:33:57	LIYU		00037026	Sold: Steam Wallet Card 50£	EPTRA0021277168	6338637580000428334	50.00
24/02/17 12:34:05	24/02/17 12:34:05	LIYU		00037027	Sold: Steam Wallet Card 50£	EPTRA0021277171	6338637580000428326	50.00
24/02/17 12:34:12	24/02/17 12:34:12	LIYU		00037028	Sold: Steam Wallet Card 50£	EPTRA0021277176	6338637580000428318	50.00
24/02/17 12:34:19	24/02/17 12:34:20	LIYU		00037029	Sold: Steam Wallet Card 50£	EPTRA0021277178	6338637580000428300	50.00
24/02/17 12:34:27	24/02/17 12:34:28	LIYU		00037030	Sold: Steam Wallet Card 50£	EPTRA0021277180	6338637580000428292	50.00
24/02/17 12:34:35	24/02/17 12:34:35	LIYU		00037031	Sold: Steam Wallet Card 50£	EPTRA0021277184	6338637580000428284	50.00
24/02/17 12:34:42	24/02/17 12:34:42	LIYU		00037032	Sold: Steam Wallet Card 50£	EPTRA0021277189	6338637580000428276	50.00
24/02/17 12:34:50	24/02/17 12:34:50	LIYU		00037033	Sold: Steam Wallet Card 50£	EPTRA0021277195	6338637580000429464	50.00
24/02/17 12:34:59	24/02/17 12:34:57	LIYU		00037034	Sold: Steam Wallet Card 50£	EPTRA0021277199	6338637580000429456	50.00
24/02/17 12:35:06	24/02/17 12:35:07	LIYU		00037035	Sold: Steam Wallet Card 50£	EPTRA0021277204	6338637580000429449	50.00
24/02/17 12:35:14	24/02/17 12:35:14	LIYU		00037036	Sold: Steam Wallet Card 50£	EPTRA0021277207	6338637580000429431	50.00
24/02/17 12:35:21	24/02/17 12:35:21	LIYU		00037037	Sold: Steam Wallet Card 50£	EPTRA0021277210	6338637580000429423	50.00
24/02/17 12:35:28	24/02/17 12:35:29	LIYU		00037038	Sold: Steam Wallet Card 50£	EPTRA0021277215	6338637580000429415	50.00
24/02/17 12:35:36	24/02/17 12:35:37	LIYU		00037039	Sold: Steam Wallet Card 50£	EPTRA0021277217	6338637580000429407	50.00
24/02/17 12:35:44	24/02/17 12:35:44	LIYU		00037040	Sold: Steam Wallet Card 50£	EPTRA0021277218	6338637580000429399	50.00
24/02/17 12:35:51	24/02/17 12:35:52	LIYU		00037041	Sold: Steam Wallet Card 50£	EPTRA0021277219	6338637580000429381	50.00
24/02/17 12:36:01	24/02/17 12:35:59	LIYU		00037042	Sold: Steam Wallet Card 50£	EPTRA0021277225	6338637580000429373	50.00
24/02/17 12:36:09	24/02/17 12:36:09	LIYU		00037043	Sold: Steam Wallet Card 50£	EPTRA0021277227	6338637580000429365	50.00
24/02/17 12:36:18	24/02/17 12:36:19	LIYU		00037044	Sold: Steam Wallet Card 50£	EPTRA0021277229	6338637580000429357	50.00
24/02/17 12:36:26	24/02/17 12:36:27	LIYU		00037045	Sold: Steam Wallet Card 50£	EPTRA0021277232	6338637580000429340	50.00
24/02/17 12:36:37	24/02/17 12:36:37	LIYU		00037046	Sold: Steam Wallet Card 50£	EPTRA0021277236	6338637580000429332	50.00
24/02/17 12:36:45	24/02/17 12:36:45	LIYU		00037047	Sold: Steam Wallet Card 50£	EPTRA0021277239	6338637580000429324	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
24/02/17 12:36:53	24/02/17 12:36:53	LIYU		00037048	Sold: Steam Wallet Card 50£	EPTRA0021277241	6338637580000429316	50.00
24/02/17 12:37:01	24/02/17 12:37:01	LIYU		00037049	Sold: Steam Wallet Card 50£	EPTRA0021277244	6338637580000429308	50.00
24/02/17 12:37:08	24/02/17 12:37:09	LIYU		00037050	Sold: Steam Wallet Card 50£	EPTRA0021277246	6338637580000429290	50.00
24/02/17 12:37:18	24/02/17 12:37:18	LIYU		00037051	Sold: Steam Wallet Card 50£	EPTRA0021277250	6338637580000429282	50.00
24/02/17 12:37:27	24/02/17 12:37:27	LIYU		00037052	Sold: Steam Wallet Card 50£	EPTRA0021277253	6338637580000429274	50.00
24/02/17 12:37:44	24/02/17 12:37:44	LIYU		00037053	Sold: Steam Wallet Card 50£	EPTRA0021277260	6338637580000429662	50.00
24/02/17 12:37:55	24/02/17 12:37:56	LIYU		00037054	Sold: Steam Wallet Card 50£	EPTRA0021277267	6338637580000429654	50.00
24/02/17 12:38:03	24/02/17 12:38:03	LIYU		00037055	Sold: Steam Wallet Card 50£	EPTRA0021277270	6338637580000429647	50.00
24/02/17 12:38:11	24/02/17 12:38:11	LIYU		00037056	Sold: Steam Wallet Card 50£	EPTRA0021277272	6338637580000429639	50.00
24/02/17 12:38:22	24/02/17 12:38:22	LIYU		00037057	Sold: Steam Wallet Card 50£	EPTRA0021277275	6338637580000429621	50.00
24/02/17 12:38:29	24/02/17 12:38:29	LIYU		00037058	Sold: Steam Wallet Card 50£	EPTRA0021277277	6338637580000429613	50.00
24/02/17 12:38:39	24/02/17 12:38:39	LIYU		00037059	Sold: Steam Wallet Card 50£	EPTRA0021277279	6338637580000429605	50.00
24/02/17 12:38:48	24/02/17 12:38:49	LIYU		00037060	Sold: Steam Wallet Card 50£	EPTRA0021277281	6338637580000429597	50.00
24/02/17 12:38:59	24/02/17 12:38:59	LIYU		00037061	Sold: Steam Wallet Card 50£	EPTRA0021277284	6338637580000429589	50.00
24/02/17 12:39:10	24/02/17 12:39:10	LIYU		00037062	Sold: Steam Wallet Card 50£	EPTRA0021277286	6338637580000429571	50.00
24/02/17 12:39:17	24/02/17 12:39:17	LIYU		00037063	Sold: Steam Wallet Card 50£	EPTRA0021277287	6338637580000429563	50.00
24/02/17 12:39:26	24/02/17 12:39:27	LIYU		00037064	Sold: Steam Wallet Card 50£	EPTRA0021277296	6338637580000429555	50.00
24/02/17 12:39:34	24/02/17 12:39:34	LIYU		00037065	Sold: Steam Wallet Card 50£	EPTRA0021277298	6338637580000429548	50.00
24/02/17 12:39:42	24/02/17 12:39:42	LIYU		00037066	Sold: Steam Wallet Card 50£	EPTRA0021277299	6338637580000429530	50.00
24/02/17 12:39:51	24/02/17 12:39:51	LIYU		00037067	Sold: Steam Wallet Card 50£	EPTRA0021277301	6338637580000429522	50.00
24/02/17 12:39:59	24/02/17 12:39:59	LIYU		00037068	Sold: Steam Wallet Card 50£	EPTRA0021277308	6338637580000429514	50.00
24/02/17 12:40:07	24/02/17 12:40:07	LIYU		00037069	Sold: Steam Wallet Card 50£	EPTRA0021277310	6338637580000429506	50.00
24/02/17 12:40:14	24/02/17 12:40:15	LIYU		00037070	Sold: Steam Wallet Card 50£	EPTRA0021277311	6338637580000429498	50.00
24/02/17 12:40:24	24/02/17 12:40:25	LIYU		00037071	Sold: Steam Wallet Card 50£	EPTRA0021277316	6338637580000429480	50.00
24/02/17 12:40:35	24/02/17 12:40:35	LIYU		00037072	Sold: Steam Wallet Card 50£	EPTRA0021277318	6338637580000429472	50.00
24/02/17 12:40:44	24/02/17 12:40:44	LIYU		00037073	Sold: Steam Wallet Card 50£	EPTRA0021277321	6338637580000430066	50.00
24/02/17 12:40:53	24/02/17 12:40:53	LIYU		00037074	Sold: Steam Wallet Card 50£	EPTRA0021277324	6338637580000430058	50.00
24/02/17 12:41:02	24/02/17 12:41:02	LIYU		00037075	Sold: Steam Wallet Card 50£	EPTRA0021277326	6338637580000430041	50.00
24/02/17 12:41:11	24/02/17 12:41:11	LIYU		00037076	Sold: Steam Wallet Card 50£	EPTRA0021277331	6338637580000430033	50.00
24/02/17 12:41:22	24/02/17 12:41:23	LIYU		00037077	Sold: Steam Wallet Card 50£	EPTRA0021277332	6338637580000430025	50.00
24/02/17 12:41:33	24/02/17 12:41:33	LIYU		00037078	Sold: Steam Wallet Card 50£	EPTRA0021277334	6338637580000430017	50.00
24/02/17 12:41:44	24/02/17 12:41:44	LIYU		00037079	Sold: Steam Wallet Card 50£	EPTRA0021277343	6338637580000430009	50.00
24/02/17 12:41:52	24/02/17 12:41:52	LIYU		00037080	Sold: Steam Wallet Card 50£	EPTRA0021277345	6338637580000429993	50.00
24/02/17 12:42:00	24/02/17 12:42:00	LIYU		00037081	Sold: Steam Wallet Card 50£	EPTRA0021277351	6338637580000429985	50.00
24/02/17 12:42:08	24/02/17 12:42:08	LIYU		00037082	Sold: Steam Wallet Card 50£	EPTRA0021277357	6338637580000429977	50.00
24/02/17 12:42:18	24/02/17 12:42:19	LIYU		00037083	Sold: Steam Wallet Card 50£	EPTRA0021277359	6338637580000429969	50.00
24/02/17 12:42:27	24/02/17 12:42:27	LIYU		00037084	Sold: Steam Wallet Card 50£	EPTRA0021277361	6338637580000429951	50.00
24/02/17 12:42:35	24/02/17 12:42:35	LIYU		00037085	Sold: Steam Wallet Card 50£	EPTRA0021277365	6338637580000429944	50.00
24/02/17 12:42:42	24/02/17 12:42:43	LIYU		00037086	Sold: Steam Wallet Card 50£	EPTRA0021277368	6338637580000429936	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
24/02/17 12:42:50	24/02/17 12:42:51	LIYU		00037087	Sold: Steam Wallet Card 50€	EPTRA0021277373	6338637580000429928	50.00
24/02/17 12:42:58	24/02/17 12:42:58	LIYU		00037088	Sold: Steam Wallet Card 50€	EPTRA0021277376	6338637580000429910	50.00
24/02/17 12:43:07	24/02/17 12:43:07	LIYU		00037089	Sold: Steam Wallet Card 50€	EPTRA0021277378	6338637580000429902	50.00
24/02/17 12:43:14	24/02/17 12:43:15	LIYU		00037090	Sold: Steam Wallet Card 50€	EPTRA0021277380	6338637580000429894	50.00
24/02/17 12:43:22	24/02/17 12:43:22	LIYU		00037091	Sold: Steam Wallet Card 50€	EPTRA0021277382	6338637580000429886	50.00
24/02/17 12:43:31	24/02/17 12:43:31	LIYU		00037092	Sold: Steam Wallet Card 50€	EPTRA0021277383	6338637580000429878	50.00
24/02/17 12:51:59	24/02/17 12:51:59	LIYU		00037093	Sold: Steam Wallet Card 50€	EPTRA0021277496	6338637580001575265	50.00
24/02/17 12:52:13	24/02/17 12:52:13	LIYU		00037094	Sold: Steam Wallet Card 50€	EPTRA0021277498	6338637580001575257	50.00
24/02/17 12:52:24	24/02/17 12:52:24	LIYU		00037095	Sold: Steam Wallet Card 50€	EPTRA0021277500	6338637580001575240	50.00
24/02/17 12:52:31	24/02/17 12:52:32	LIYU		00037096	Sold: Steam Wallet Card 50€	EPTRA0021277501	6338637580001575232	50.00
24/02/17 12:52:43	24/02/17 12:52:44	LIYU		00037097	Sold: Steam Wallet Card 50€	EPTRA0021277505	6338637580001575224	50.00
24/02/17 12:52:53	24/02/17 12:52:54	LIYU		00037098	Sold: Steam Wallet Card 50€	EPTRA0021277511	6338637580001575216	50.00
24/02/17 12:53:03	24/02/17 12:53:03	LIYU		00037099	Sold: Steam Wallet Card 50€	EPTRA0021277513	6338637580001575208	50.00
24/02/17 12:53:13	24/02/17 12:53:14	LIYU		00037100	Sold: Steam Wallet Card 50€	EPTRA0021277518	6338637580001575190	50.00
24/02/17 12:53:21	24/02/17 12:53:21	LIYU		00037101	Sold: Steam Wallet Card 50€	EPTRA0021277521	6338637580001575182	50.00
24/02/17 12:53:33	24/02/17 12:53:33	LIYU		00037102	Sold: Steam Wallet Card 50€	EPTRA0021277524	6338637580001575174	50.00
24/02/17 12:53:41	24/02/17 12:53:41	LIYU		00037103	Sold: Steam Wallet Card 50€	EPTRA0021277527	6338637580001575166	50.00
24/02/17 12:53:48	24/02/17 12:53:49	LIYU		00037104	Sold: Steam Wallet Card 50€	EPTRA0021277528	6338637580001575158	50.00
24/02/17 12:53:55	24/02/17 12:53:56	LIYU		00037105	Sold: Steam Wallet Card 50€	EPTRA0021277534	6338637580001575141	50.00
24/02/17 12:54:03	24/02/17 12:54:03	LIYU		00037106	Sold: Steam Wallet Card 50€	EPTRA0021277540	6338637580001575133	50.00
24/02/17 12:54:11	24/02/17 12:54:11	LIYU		00037107	Sold: Steam Wallet Card 50€	EPTRA0021277545	6338637580001575125	50.00
24/02/17 12:54:18	24/02/17 12:54:18	LIYU		00037108	Sold: Steam Wallet Card 50€	EPTRA0021277549	6338637580001575117	50.00
24/02/17 12:54:25	24/02/17 12:54:26	LIYU		00037109	Sold: Steam Wallet Card 50€	EPTRA0021277552	6338637580001575109	50.00
24/02/17 12:54:35	24/02/17 12:54:33	LIYU		00037110	Sold: Steam Wallet Card 50€	EPTRA0021277553	6338637580001575091	50.00
24/02/17 12:54:42	24/02/17 12:54:43	LIYU		00037111	Sold: Steam Wallet Card 50€	EPTRA0021277559	6338637580001575083	50.00
24/02/17 12:54:50	24/02/17 12:54:50	LIYU		00037112	Sold: Steam Wallet Card 50€	EPTRA0021277560	6338637580001575075	50.00
24/02/17 12:54:57	24/02/17 12:54:58	LIYU		00037113	Sold: Steam Wallet Card 50€	EPTRA0021277562	6338637580001575463	50.00
24/02/17 12:55:05	24/02/17 12:55:05	LIYU		00037114	Sold: Steam Wallet Card 50€	EPTRA0021277566	6338637580001575455	50.00
24/02/17 12:55:13	24/02/17 12:55:14	LIYU		00037115	Sold: Steam Wallet Card 50€	EPTRA0021277571	6338637580001575448	50.00
24/02/17 12:55:22	24/02/17 12:55:22	LIYU		00037116	Sold: Steam Wallet Card 50€	EPTRA0021277576	6338637580001575430	50.00
24/02/17 12:55:31	24/02/17 12:55:31	LIYU		00037117	Sold: Steam Wallet Card 50€	EPTRA0021277586	6338637580001575422	50.00
24/02/17 12:55:38	24/02/17 12:55:39	LIYU		00037118	Sold: Steam Wallet Card 50€	EPTRA0021277589	6338637580001575414	50.00
24/02/17 12:55:48	24/02/17 12:55:48	LIYU		00037119	Sold: Steam Wallet Card 50€	EPTRA0021277604	6338637580001575406	50.00
24/02/17 12:55:56	24/02/17 12:55:56	LIYU		00037120	Sold: Steam Wallet Card 50€	EPTRA0021277612	6338637580001575398	50.00
24/02/17 12:56:03	24/02/17 12:56:03	LIYU		00037121	Sold: Steam Wallet Card 50€	EPTRA0021277620	6338637580001575380	50.00
24/02/17 12:56:11	24/02/17 12:56:12	LIYU		00037122	Sold: Steam Wallet Card 50€	EPTRA0021277628	6338637580001575372	50.00
24/02/17 12:56:21	24/02/17 12:56:21	LIYU		00037123	Sold: Steam Wallet Card 50€	EPTRA0021277637	6338637580001575364	50.00
24/02/17 12:56:28	24/02/17 12:56:29	LIYU		00037124	Sold: Steam Wallet Card 50€	EPTRA0021277644	6338637580001575356	50.00
24/02/17 12:56:37	24/02/17 12:56:38	LIYU		00037125	Sold: Steam Wallet Card 50€	EPTRA0021277652	6338637580001575349	50.00

Period Detail by Terminal**Account : 908444 - Select Premier Ltd****Period : 00014 - 30/01/2017 to 26/02/2017****Terminal : 90117746 Select Premier Ltd**

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
24/02/17 12:56:45	24/02/17 12:56:45	LIYU		00037126	Sold: Steam Wallet Card 50£	EPTRA0021277657	6338637580001575331	50.00
24/02/17 12:56:54	24/02/17 12:56:55	LIYU		00037127	Sold: Steam Wallet Card 50£	EPTRA0021277662	6338637580001575323	50.00
24/02/17 12:57:05	24/02/17 12:57:05	LIYU		00037128	Sold: Steam Wallet Card 50£	EPTRA0021277666	6338637580001575315	50.00
24/02/17 12:57:12	24/02/17 12:57:13	LIYU		00037129	Sold: Steam Wallet Card 50£	EPTRA0021277667	6338637580001575307	50.00
24/02/17 12:57:20	24/02/17 12:57:20	LIYU		00037130	Sold: Steam Wallet Card 50£	EPTRA0021277670	6338637580001575299	50.00
24/02/17 12:57:32	24/02/17 12:57:32	LIYU		00037131	Sold: Steam Wallet Card 50£	EPTRA0021277680	6338637580001575281	50.00
24/02/17 12:57:39	24/02/17 12:57:39	LIYU		00037132	Sold: Steam Wallet Card 50£	EPTRA0021277682	6338637580001575273	50.00
24/02/17 12:57:47	24/02/17 12:57:47	LIYU		00037133	Sold: Steam Wallet Card 50£	EPTRA0021277684	6338637580001576065	50.00
24/02/17 12:57:54	24/02/17 12:57:55	LIYU		00037134	Sold: Steam Wallet Card 50£	EPTRA0021277686	6338637580001576057	50.00
24/02/17 12:58:02	24/02/17 12:58:02	LIYU		00037135	Sold: Steam Wallet Card 50£	EPTRA0021277687	6338637580001576040	50.00
24/02/17 12:58:10	24/02/17 12:58:10	LIYU		00037136	Sold: Steam Wallet Card 50£	EPTRA0021277689	6338637580001576032	50.00
24/02/17 12:58:17	24/02/17 12:58:18	LIYU		00037137	Sold: Steam Wallet Card 50£	EPTRA0021277692	6338637580001576024	50.00
24/02/17 12:58:25	24/02/17 12:58:26	LIYU		00037138	Sold: Steam Wallet Card 50£	EPTRA0021277693	6338637580001576016	50.00
24/02/17 12:58:35	24/02/17 12:58:35	LIYU		00037139	Sold: Steam Wallet Card 50£	EPTRA0021277695	6338637580001576008	50.00
24/02/17 12:58:42	24/02/17 12:58:42	LIYU		00037140	Sold: Steam Wallet Card 50£	EPTRA0021277698	6338637580001575992	50.00
24/02/17 12:58:54	24/02/17 12:58:54	LIYU		00037141	Sold: Steam Wallet Card 50£	EPTRA0021277701	6338637580001575984	50.00
24/02/17 12:59:02	24/02/17 12:59:02	LIYU		00037142	Sold: Steam Wallet Card 50£	EPTRA0021277703	6338637580001575976	50.00
24/02/17 12:59:12	24/02/17 12:59:12	LIYU		00037143	Sold: Steam Wallet Card 50£	EPTRA0021277706	6338637580001575968	50.00
24/02/17 12:59:20	24/02/17 12:59:21	LIYU		00037144	Sold: Steam Wallet Card 50£	EPTRA0021277707	6338637580001575950	50.00
24/02/17 12:59:28	24/02/17 12:59:28	LIYU		00037145	Sold: Steam Wallet Card 50£	EPTRA0021277708	6338637580001575943	50.00
24/02/17 12:59:35	24/02/17 12:59:35	LIYU		00037146	Sold: Steam Wallet Card 50£	EPTRA0021277710	6338637580001575935	50.00
24/02/17 12:59:43	24/02/17 12:59:43	LIYU		00037147	Sold: Steam Wallet Card 50£	EPTRA0021277713	6338637580001575927	50.00
24/02/17 12:59:50	24/02/17 12:59:50	LIYU		00037148	Sold: Steam Wallet Card 50£	EPTRA0021277715	6338637580001575919	50.00
24/02/17 12:59:59	24/02/17 12:59:59	LIYU		00037149	Sold: Steam Wallet Card 50£	EPTRA0021277718	6338637580001575901	50.00
24/02/17 13:00:07	24/02/17 13:00:07	LIYU		00037150	Sold: Steam Wallet Card 50£	EPTRA0021277720	6338637580001575893	50.00
24/02/17 13:00:14	24/02/17 13:00:15	LIYU		00037151	Sold: Steam Wallet Card 50£	EPTRA0021277724	6338637580001575885	50.00
24/02/17 13:00:22	24/02/17 13:00:23	LIYU		00037152	Sold: Steam Wallet Card 50£	EPTRA0021277727	6338637580001575877	50.00
24/02/17 13:00:41	24/02/17 13:00:41	LIYU		00037153	Sold: Steam Wallet Card 50£	EPTRA0021277730	6338637580001575661	50.00
24/02/17 13:00:56	24/02/17 13:00:56	LIYU		00037154	Sold: Steam Wallet Card 50£	EPTRA0021277732	6338637580001575653	50.00
24/02/17 13:01:06	24/02/17 13:01:06	LIYU		00037155	Sold: Steam Wallet Card 50£	EPTRA0021277736	6338637580001575646	50.00
24/02/17 13:01:16	24/02/17 13:01:16	LIYU		00037156	Sold: Steam Wallet Card 50£	EPTRA0021277742	6338637580001575638	50.00
24/02/17 13:01:25	24/02/17 13:01:24	LIYU		00037157	Sold: Steam Wallet Card 50£	EPTRA0021277746	6338637580001575620	50.00
24/02/17 13:01:32	24/02/17 13:01:32	LIYU		00037158	Sold: Steam Wallet Card 50£	EPTRA0021277749	6338637580001575612	50.00
24/02/17 13:01:39	24/02/17 13:01:39	LIYU		00037159	Sold: Steam Wallet Card 50£	EPTRA0021277752	6338637580001575604	50.00
24/02/17 13:01:47	24/02/17 13:01:47	LIYU		00037160	Sold: Steam Wallet Card 50£	EPTRA0021277757	6338637580001575596	50.00
24/02/17 13:01:55	24/02/17 13:01:55	LIYU		00037161	Sold: Steam Wallet Card 50£	EPTRA0021277766	6338637580001575588	50.00
24/02/17 13:02:03	24/02/17 13:02:03	LIYU		00037162	Sold: Steam Wallet Card 50£	EPTRA0021277769	6338637580001575570	50.00
24/02/17 13:02:13	24/02/17 13:02:13	LIYU		00037163	Sold: Steam Wallet Card 50£	EPTRA0021277771	6338637580001575562	50.00
24/02/17 13:02:20	24/02/17 13:02:20	LIYU		00037164	Sold: Steam Wallet Card 50£	EPTRA0021277773	6338637580001575554	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
24/02/17 13:02:31	24/02/17 13:02:31	LIYU		00037165	Sold: Steam Wallet Card 50£	EPTRA0021277775	6338637580001575547	50.00
24/02/17 13:02:39	24/02/17 13:02:39	LIYU		00037166	Sold: Steam Wallet Card 50£	EPTRA0021277778	6338637580001575539	50.00
24/02/17 13:02:47	24/02/17 13:02:48	LIYU		00037167	Sold: Steam Wallet Card 50£	EPTRA0021277783	6338637580001575521	50.00
24/02/17 13:03:02	24/02/17 13:03:02	LIYU		00037168	Sold: Steam Wallet Card 50£	EPTRA0021277787	6338637580001575513	50.00
24/02/17 13:03:12	24/02/17 13:03:12	LIYU		00037169	Sold: Steam Wallet Card 50£	EPTRA0021277792	6338637580001575505	50.00
24/02/17 13:03:20	24/02/17 13:03:20	LIYU		00037170	Sold: Steam Wallet Card 50£	EPTRA0021277799	6338637580001575497	50.00
24/02/17 13:03:28	24/02/17 13:03:28	LIYU		00037171	Sold: Steam Wallet Card 50£	EPTRA0021277802	6338637580001575489	50.00
24/02/17 13:03:36	24/02/17 13:03:36	LIYU		00037172	Sold: Steam Wallet Card 50£	EPTRA0021277804	6338637580001575471	50.00
24/02/17 13:03:43	24/02/17 13:03:43	LIYU		00037173	Sold: Steam Wallet Card 50£	EPTRA0021277806	6338637580001575869	50.00
24/02/17 13:03:50	24/02/17 13:03:51	LIYU		00037174	Sold: Steam Wallet Card 50£	EPTRA0021277809	6338637580001575851	50.00
24/02/17 13:03:58	24/02/17 13:03:58	LIYU		00037175	Sold: Steam Wallet Card 50£	EPTRA0021277813	6338637580001575844	50.00
24/02/17 13:04:07	24/02/17 13:04:07	LIYU		00037176	Sold: Steam Wallet Card 50£	EPTRA0021277817	6338637580001575836	50.00
24/02/17 13:04:17	24/02/17 13:04:18	LIYU		00037177	Sold: Steam Wallet Card 50£	EPTRA0021277819	6338637580001575828	50.00
24/02/17 13:04:25	24/02/17 13:04:25	LIYU		00037178	Sold: Steam Wallet Card 50£	EPTRA0021277820	6338637580001575810	50.00
24/02/17 13:04:32	24/02/17 13:04:32	LIYU		00037179	Sold: Steam Wallet Card 50£	EPTRA0021277822	6338637580001575802	50.00
24/02/17 13:04:41	24/02/17 13:04:41	LIYU		00037180	Sold: Steam Wallet Card 50£	EPTRA0021277836	6338637580001575794	50.00
24/02/17 13:04:51	24/02/17 13:04:51	LIYU		00037181	Sold: Steam Wallet Card 50£	EPTRA0021277844	6338637580001575786	50.00
24/02/17 13:05:02	24/02/17 13:05:02	LIYU		00037182	Sold: Steam Wallet Card 50£	EPTRA0021277850	6338637580001575778	50.00
24/02/17 13:05:17	24/02/17 13:05:18	LIYU		00037183	Sold: Steam Wallet Card 50£	EPTRA0021277855	6338637580001575760	50.00
24/02/17 13:05:36	24/02/17 13:05:36	LIYU		00037184	Sold: Steam Wallet Card 50£	EPTRA0021277860	6338637580001575752	50.00
24/02/17 13:05:43	24/02/17 13:05:44	LIYU		00037185	Sold: Steam Wallet Card 50£	EPTRA0021277862	6338637580001575745	50.00
24/02/17 13:05:55	24/02/17 13:05:55	LIYU		00037186	Sold: Steam Wallet Card 50£	EPTRA0021277867	6338637580001575737	50.00
24/02/17 13:06:08	24/02/17 13:06:08	LIYU		00037187	Sold: Steam Wallet Card 50£	EPTRA0021277875	6338637580001575729	50.00
24/02/17 13:06:17	24/02/17 13:06:17	LIYU		00037188	Sold: Steam Wallet Card 50£	EPTRA0021277878	6338637580001575711	50.00
24/02/17 13:06:32	24/02/17 13:06:32	LIYU		00037189	Sold: Steam Wallet Card 50£	EPTRA0021277883	6338637580001575703	50.00
24/02/17 13:06:53	24/02/17 13:06:53	LIYU		00037190	Sold: Steam Wallet Card 50£	EPTRA0021277885	6338637580001575695	50.00
24/02/17 13:07:14	24/02/17 13:07:15	LIYU		00037191	Sold: Steam Wallet Card 50£	EPTRA0021277895	6338637580001575687	50.00
24/02/17 13:07:26	24/02/17 13:07:26	LIYU		00037192	Sold: Steam Wallet Card 50£	EPTRA0021277904	6338637580001575679	50.00
24/02/17 13:15:06	24/02/17 13:15:05	LIYU		00037194	Sold: Steam Wallet Card 50£	EPTRA0021278023	6338637580001574664	50.00
24/02/17 13:15:16	24/02/17 13:15:15	LIYU		00037195	Sold: Steam Wallet Card 50£	EPTRA0021278026	6338637580001574656	50.00
24/02/17 13:15:25	24/02/17 13:15:24	LIYU		00037196	Sold: Steam Wallet Card 50£	EPTRA0021278030	6338637580001574649	50.00
24/02/17 13:15:33	24/02/17 13:15:32	LIYU		00037197	Sold: Steam Wallet Card 50£	EPTRA0021278031	6338637580001574631	50.00
24/02/17 13:15:42	24/02/17 13:15:41	LIYU		00037198	Sold: Steam Wallet Card 50£	EPTRA0021278032	6338637580001574623	50.00
24/02/17 13:15:52	24/02/17 13:15:51	LIYU		00037199	Sold: Steam Wallet Card 50£	EPTRA0021278035	6338637580001574615	50.00
24/02/17 13:16:05	24/02/17 13:16:04	LIYU		00037200	Sold: Steam Wallet Card 50£	EPTRA0021278037	6338637580001574607	50.00
24/02/17 13:16:16	24/02/17 13:16:16	LIYU		00037201	Sold: Steam Wallet Card 50£	EPTRA0021278040	6338637580001574599	50.00
24/02/17 13:16:26	24/02/17 13:16:25	LIYU		00037202	Sold: Steam Wallet Card 50£	EPTRA0021278044	6338637580001574581	50.00
24/02/17 13:16:42	24/02/17 13:16:42	LIYU		00037203	Sold: Steam Wallet Card 50£	EPTRA0021278046	6338637580001574573	50.00
24/02/17 13:16:53	24/02/17 13:16:52	LIYU		00037204	Sold: Steam Wallet Card 50£	EPTRA0021278050	6338637580001574565	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
24/02/17 13:17:07	24/02/17 13:17:06	LIYU		00037205	Sold: Steam Wallet Card 50£	EPTRA0021278051	6338637580001574557	50.00
24/02/17 13:17:23	24/02/17 13:17:23	LIYU		00037206	Sold: Steam Wallet Card 50£	EPTRA0021278054	6338637580001574540	50.00
24/02/17 13:17:32	24/02/17 13:17:32	LIYU		00037207	Sold: Steam Wallet Card 50£	EPTRA0021278059	6338637580001574532	50.00
24/02/17 13:17:41	24/02/17 13:17:41	LIYU		00037208	Sold: Steam Wallet Card 50£	EPTRA0021278063	6338637580001574524	50.00
24/02/17 13:17:49	24/02/17 13:17:48	LIYU		00037209	Sold: Steam Wallet Card 50£	EPTRA0021278065	6338637580001574516	50.00
24/02/17 13:17:56	24/02/17 13:17:56	LIYU		00037210	Sold: Steam Wallet Card 50£	EPTRA0021278067	6338637580001574508	50.00
24/02/17 13:18:03	24/02/17 13:18:02	LIYU		00037211	Sold: Steam Wallet Card 50£	EPTRA0021278069	6338637580001574490	50.00
24/02/17 13:18:10	24/02/17 13:18:10	LIYU		00037212	Sold: Steam Wallet Card 50£	EPTRA0021278070	6338637580001574482	50.00
24/02/17 13:18:23	24/02/17 13:18:23	LIYU		00037213	Sold: Steam Wallet Card 50£	EPTRA0021278076	6338637580001574474	50.00
24/02/17 13:18:32	24/02/17 13:18:31	LIYU		00037214	Sold: Steam Wallet Card 50£	EPTRA0021278079	6338637580001574862	50.00
24/02/17 13:18:39	24/02/17 13:18:38	LIYU		00037215	Sold: Steam Wallet Card 50£	EPTRA0021278082	6338637580001574854	50.00
24/02/17 13:18:47	24/02/17 13:18:46	LIYU		00037216	Sold: Steam Wallet Card 50£	EPTRA0021278084	6338637580001574847	50.00
24/02/17 13:18:56	24/02/17 13:18:55	LIYU		00037217	Sold: Steam Wallet Card 50£	EPTRA0021278085	6338637580001574839	50.00
24/02/17 13:19:04	24/02/17 13:19:03	LIYU		00037218	Sold: Steam Wallet Card 50£	EPTRA0021278087	6338637580001574821	50.00
24/02/17 13:19:11	24/02/17 13:19:11	LIYU		00037219	Sold: Steam Wallet Card 50£	EPTRA0021278090	6338637580001574813	50.00
24/02/17 13:19:19	24/02/17 13:19:18	LIYU		00037220	Sold: Steam Wallet Card 50£	EPTRA0021278093	6338637580001574805	50.00
24/02/17 13:19:31	24/02/17 13:19:30	LIYU		00037221	Sold: Steam Wallet Card 50£	EPTRA0021278094	6338637580001574797	50.00
24/02/17 13:19:38	24/02/17 13:19:37	LIYU		00037222	Sold: Steam Wallet Card 50£	EPTRA0021278097	6338637580001574789	50.00
24/02/17 13:19:45	24/02/17 13:19:45	LIYU		00037223	Sold: Steam Wallet Card 50£	EPTRA0021278102	6338637580001574771	50.00
24/02/17 13:20:21	24/02/17 13:20:21	LIYU		00037224	Sold: Steam Wallet Card 50£	EPTRA0021278109	6338637580001574763	50.00
24/02/17 13:20:32	24/02/17 13:20:32	LIYU		00037225	Sold: Steam Wallet Card 50£	EPTRA0021278113	6338637580001574755	50.00
24/02/17 13:20:41	24/02/17 13:20:40	LIYU		00037226	Sold: Steam Wallet Card 50£	EPTRA0021278115	6338637580001574748	50.00
24/02/17 13:20:48	24/02/17 13:20:47	LIYU		00037227	Sold: Steam Wallet Card 50£	EPTRA0021278120	6338637580001574730	50.00
24/02/17 13:20:56	24/02/17 13:20:55	LIYU		00037228	Sold: Steam Wallet Card 50£	EPTRA0021278122	6338637580001574722	50.00
24/02/17 13:21:04	24/02/17 13:21:04	LIYU		00037229	Sold: Steam Wallet Card 50£	EPTRA0021278124	6338637580001574714	50.00
24/02/17 13:21:15	24/02/17 13:21:14	LIYU		00037230	Sold: Steam Wallet Card 50£	EPTRA0021278128	6338637580001574706	50.00
24/02/17 13:21:37	24/02/17 13:21:36	LIYU		00037231	Sold: Steam Wallet Card 50£	EPTRA0021278138	6338637580001574698	50.00
24/02/17 13:21:49	24/02/17 13:21:48	LIYU		00037232	Sold: Steam Wallet Card 50£	EPTRA0021278143	6338637580001574680	50.00
24/02/17 13:21:59	24/02/17 13:21:58	LIYU		00037233	Sold: Steam Wallet Card 50£	EPTRA0021278146	6338637580001574672	50.00
24/02/17 13:22:07	24/02/17 13:22:06	LIYU		00037234	Sold: Steam Wallet Card 50£	EPTRA0021278149	6338637580001575067	50.00
24/02/17 13:22:15	24/02/17 13:22:14	LIYU		00037235	Sold: Steam Wallet Card 50£	EPTRA0021278151	6338637580001575059	50.00
24/02/17 13:22:27	24/02/17 13:22:26	LIYU		00037236	Sold: Steam Wallet Card 50£	EPTRA0021278153	6338637580001575042	50.00
24/02/17 13:22:35	24/02/17 13:22:34	LIYU		00037237	Sold: Steam Wallet Card 50£	EPTRA0021278154	6338637580001575034	50.00
24/02/17 13:22:42	24/02/17 13:22:41	LIYU		00037238	Sold: Steam Wallet Card 50£	EPTRA0021278156	6338637580001575026	50.00
24/02/17 13:22:50	24/02/17 13:22:49	LIYU		00037239	Sold: Steam Wallet Card 50£	EPTRA0021278162	6338637580001575018	50.00
24/02/17 13:22:58	24/02/17 13:22:57	LIYU		00037240	Sold: Steam Wallet Card 50£	EPTRA0021278168	6338637580001575000	50.00
24/02/17 13:23:15	24/02/17 13:23:14	LIYU		00037241	Sold: Steam Wallet Card 50£	EPTRA0021278175	6338637580001574995	50.00
24/02/17 13:23:24	24/02/17 13:23:23	LIYU		00037242	Sold: Steam Wallet Card 50£	EPTRA0021278177	6338637580001574987	50.00
24/02/17 13:23:34	24/02/17 13:23:34	LIYU		00037243	Sold: Steam Wallet Card 50£	EPTRA0021278184	6338637580001574979	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
24/02/17 13:23:51	24/02/17 13:23:51	LIYU		00037244	Sold: Steam Wallet Card 50£	EPTRA0021278185	6338637580001574961	50.00
24/02/17 13:24:11	24/02/17 13:24:10	LIYU		00037245	Sold: Steam Wallet Card 50£	EPTRA0021278190	6338637580001574953	50.00
24/02/17 13:24:22	24/02/17 13:24:21	LIYU		00037246	Sold: Steam Wallet Card 50£	EPTRA0021278195	6338637580001574946	50.00
24/02/17 13:24:30	24/02/17 13:24:29	LIYU		00037247	Sold: Steam Wallet Card 50£	EPTRA0021278202	6338637580001574938	50.00
24/02/17 13:24:40	24/02/17 13:24:40	LIYU		00037248	Sold: Steam Wallet Card 50£	EPTRA0021278206	6338637580001574920	50.00
24/02/17 13:24:48	24/02/17 13:24:48	LIYU		00037249	Sold: Steam Wallet Card 50£	EPTRA0021278207	6338637580001574912	50.00
24/02/17 13:25:03	24/02/17 13:25:02	LIYU		00037250	Sold: Steam Wallet Card 50£	EPTRA0021278212	6338637580001574904	50.00
24/02/17 13:25:10	24/02/17 13:25:09	LIYU		00037251	Sold: Steam Wallet Card 50£	EPTRA0021278214	6338637580001574896	50.00
24/02/17 13:25:21	24/02/17 13:25:20	LIYU		00037252	Sold: Steam Wallet Card 50£	EPTRA0021278218	6338637580001574888	50.00
24/02/17 13:35:15	24/02/17 13:35:15	LIYU		00037253	Sold: Steam Wallet Card 50£	EPTRA0021278402	6338637580001574870	50.00
24/02/17 13:35:29	24/02/17 13:35:29	LIYU		00037254	Sold: Steam Wallet Card 50£	EPTRA0021278409	6338637580001574268	50.00
24/02/17 13:35:37	24/02/17 13:35:37	LIYU		00037255	Sold: Steam Wallet Card 50£	EPTRA0021278414	6338637580001574250	50.00
24/02/17 13:36:51	24/02/17 13:36:51	LIYU		00037256	Sold: Steam Wallet Card 50£	EPTRA0021278442	6338637580001574243	50.00
24/02/17 13:37:02	24/02/17 13:37:02	LIYU		00037257	Sold: Steam Wallet Card 50£	EPTRA0021278448	6338637580001574235	50.00
24/02/17 13:37:13	24/02/17 13:37:14	LIYU		00037258	Sold: Steam Wallet Card 50£	EPTRA0021278450	6338637580001574227	50.00
24/02/17 13:37:21	24/02/17 13:37:22	LIYU		00037259	Sold: Steam Wallet Card 50£	EPTRA0021278453	6338637580001574219	50.00
24/02/17 13:37:30	24/02/17 13:37:30	LIYU		00037260	Sold: Steam Wallet Card 50£	EPTRA0021278456	6338637580001574201	50.00
24/02/17 13:37:39	24/02/17 13:37:40	LIYU		00037261	Sold: Steam Wallet Card 50£	EPTRA0021278457	6338637580001574193	50.00
24/02/17 13:37:49	24/02/17 13:37:49	LIYU		00037262	Sold: Steam Wallet Card 50£	EPTRA0021278459	6338637580001574185	50.00
24/02/17 13:37:56	24/02/17 13:37:56	LIYU		00037263	Sold: Steam Wallet Card 50£	EPTRA0021278461	6338637580001574177	50.00
24/02/17 13:38:08	24/02/17 13:38:08	LIYU		00037264	Sold: Steam Wallet Card 50£	EPTRA0021278471	6338637580001574169	50.00
24/02/17 13:38:18	24/02/17 13:38:18	LIYU		00037265	Sold: Steam Wallet Card 50£	EPTRA0021278473	6338637580001574151	50.00
24/02/17 13:38:25	24/02/17 13:38:26	LIYU		00037266	Sold: Steam Wallet Card 50£	EPTRA0021278474	6338637580001574144	50.00
24/02/17 13:38:39	24/02/17 13:38:39	LIYU		00037267	Sold: Steam Wallet Card 50£	EPTRA0021278478	6338637580001574136	50.00
24/02/17 13:38:46	24/02/17 13:38:46	LIYU		00037268	Sold: Steam Wallet Card 50£	EPTRA0021278482	6338637580001574128	50.00
24/02/17 13:38:53	24/02/17 13:38:54	LIYU		00037269	Sold: Steam Wallet Card 50£	EPTRA0021278484	6338637580001574110	50.00
24/02/17 13:39:01	24/02/17 13:39:01	LIYU		00037270	Sold: Steam Wallet Card 50£	EPTRA0021278487	6338637580001574102	50.00
24/02/17 13:39:11	24/02/17 13:39:11	LIYU		00037271	Sold: Steam Wallet Card 50£	EPTRA0021278489	6338637580001574094	50.00
24/02/17 13:39:21	24/02/17 13:39:21	LIYU		00037272	Sold: Steam Wallet Card 50£	EPTRA0021278492	6338637580001574086	50.00
24/02/17 13:39:28	24/02/17 13:39:29	LIYU		00037273	Sold: Steam Wallet Card 50£	EPTRA0021278493	6338637580001574078	50.00
24/02/17 13:39:37	24/02/17 13:39:38	LIYU		00037274	Sold: Steam Wallet Card 50£	EPTRA0021278502	6338637580001574466	50.00
24/02/17 13:39:47	24/02/17 13:39:47	LIYU		00037275	Sold: Steam Wallet Card 50£	EPTRA0021278504	6338637580001574458	50.00
24/02/17 13:39:55	24/02/17 13:39:55	LIYU		00037276	Sold: Steam Wallet Card 50£	EPTRA0021278506	6338637580001574441	50.00
24/02/17 13:40:03	24/02/17 13:40:03	LIYU		00037277	Sold: Steam Wallet Card 50£	EPTRA0021278508	6338637580001574433	50.00
24/02/17 13:40:11	24/02/17 13:40:11	LIYU		00037278	Sold: Steam Wallet Card 50£	EPTRA0021278512	6338637580001574425	50.00
24/02/17 13:40:20	24/02/17 13:40:21	LIYU		00037279	Sold: Steam Wallet Card 50£	EPTRA0021278519	6338637580001574417	50.00
24/02/17 13:40:32	24/02/17 13:40:32	LIYU		00037280	Sold: Steam Wallet Card 50£	EPTRA0021278523	6338637580001574409	50.00
24/02/17 13:40:42	24/02/17 13:40:42	LIYU		00037281	Sold: Steam Wallet Card 50£	EPTRA0021278527	6338637580001574391	50.00
24/02/17 13:40:50	24/02/17 13:40:50	LIYU		00037282	Sold: Steam Wallet Card 50£	EPTRA0021278530	6338637580001574383	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
24/02/17 13:41:00	24/02/17 13:41:00	LIYU		00037283	Sold: Steam Wallet Card 50£	EPTRA0021278531	6338637580001574375	50.00
24/02/17 13:41:11	24/02/17 13:41:11	LIYU		00037284	Sold: Steam Wallet Card 50£	EPTRA0021278535	6338637580001574367	50.00
24/02/17 13:41:19	24/02/17 13:41:19	LIYU		00037285	Sold: Steam Wallet Card 50£	EPTRA0021278536	6338637580001574359	50.00
24/02/17 13:41:30	24/02/17 13:41:31	LIYU		00037286	Sold: Steam Wallet Card 50£	EPTRA0021278540	6338637580001574342	50.00
24/02/17 13:41:40	24/02/17 13:41:40	LIYU		00037287	Sold: Steam Wallet Card 50£	EPTRA0021278543	6338637580001574334	50.00
24/02/17 13:41:49	24/02/17 13:41:50	LIYU		00037288	Sold: Steam Wallet Card 50£	EPTRA0021278548	6338637580001574326	50.00
24/02/17 13:41:57	24/02/17 13:41:57	LIYU		00037289	Sold: Steam Wallet Card 50£	EPTRA0021278551	6338637580001574318	50.00
24/02/17 13:42:05	24/02/17 13:42:05	LIYU		00037290	Sold: Steam Wallet Card 50£	EPTRA0021278552	6338637580001574300	50.00
24/02/17 13:42:22	24/02/17 13:42:22	LIYU		00037291	Sold: Steam Wallet Card 50£	EPTRA0021278556	6338637580001574292	50.00
24/02/17 13:42:33	24/02/17 13:42:33	LIYU		00037292	Sold: Steam Wallet Card 50£	EPTRA0021278561	6338637580001574284	50.00
24/02/17 13:42:41	24/02/17 13:42:41	LIYU		00037293	Sold: Steam Wallet Card 50£	EPTRA0021278563	6338637580001574276	50.00
24/02/17 13:52:00	24/02/17 13:52:01	LIYU		00037294	Sold: Steam Wallet Card 50£	EPTRA0021278689	6338637580001245869	50.00
24/02/17 13:53:15	24/02/17 13:53:15	LIYU		00037295	Sold: Steam Wallet Card 50£	EPTRA0021278706	6338637580001245851	50.00
24/02/17 13:59:14	24/02/17 13:59:14	LIYU		00037296	Sold: Steam Wallet Card 50£	EPTRA0021278817	6338637580001245844	50.00
24/02/17 13:59:23	24/02/17 13:59:23	LIYU		00037297	Sold: Steam Wallet Card 50£	EPTRA0021278819	6338637580001245836	50.00
24/02/17 13:59:32	24/02/17 13:59:32	LIYU		00037298	Sold: Steam Wallet Card 50£	EPTRA0021278821	6338637580001245828	50.00
24/02/17 13:59:39	24/02/17 13:59:39	LIYU		00037299	Sold: Steam Wallet Card 50£	EPTRA0021278826	6338637580001245810	50.00
24/02/17 13:59:48	24/02/17 13:59:48	LIYU		00037300	Sold: Steam Wallet Card 50£	EPTRA0021278830	6338637580001245802	50.00
24/02/17 13:59:56	24/02/17 13:59:56	LIYU		00037301	Sold: Steam Wallet Card 50£	EPTRA0021278833	6338637580001245794	50.00
24/02/17 14:00:06	24/02/17 14:00:07	LIYU		00037302	Sold: Steam Wallet Card 50£	EPTRA0021278834	6338637580001245786	50.00
24/02/17 14:00:26	24/02/17 14:00:26	LIYU		00037303	Sold: Steam Wallet Card 50£	EPTRA0021278837	6338637580001245778	50.00
24/02/17 14:00:41	24/02/17 14:00:41	LIYU		00037304	Sold: Steam Wallet Card 50£	EPTRA0021278839	6338637580001245760	50.00
24/02/17 14:00:53	24/02/17 14:00:53	LIYU		00037305	Sold: Steam Wallet Card 50£	EPTRA0021278843	6338637580001245752	50.00
24/02/17 14:01:07	24/02/17 14:01:07	LIYU		00037306	Sold: Steam Wallet Card 50£	EPTRA0021278845	6338637580001245745	50.00
24/02/17 14:01:16	24/02/17 14:01:17	LIYU		00037307	Sold: Steam Wallet Card 50£	EPTRA0021278846	6338637580001245737	50.00
24/02/17 14:01:24	24/02/17 14:01:24	LIYU		00037308	Sold: Steam Wallet Card 50£	EPTRA0021278849	6338637580001245729	50.00
24/02/17 14:01:31	24/02/17 14:01:32	LIYU		00037309	Sold: Steam Wallet Card 50£	EPTRA0021278850	6338637580001245711	50.00
24/02/17 14:01:42	24/02/17 14:01:42	LIYU		00037310	Sold: Steam Wallet Card 50£	EPTRA0021278854	6338637580001245703	50.00
24/02/17 14:01:49	24/02/17 14:01:50	LIYU		00037311	Sold: Steam Wallet Card 50£	EPTRA0021278858	6338637580001245695	50.00
24/02/17 14:01:57	24/02/17 14:01:58	LIYU		00037312	Sold: Steam Wallet Card 50£	EPTRA0021278860	6338637580001245687	50.00
24/02/17 14:02:06	24/02/17 14:02:06	LIYU		00037313	Sold: Steam Wallet Card 50£	EPTRA0021278861	6338637580001245679	50.00
24/02/17 14:02:14	24/02/17 14:02:14	LIYU		00037314	Sold: Steam Wallet Card 50£	EPTRA0021278863	6338637580001246065	50.00
24/02/17 14:02:26	24/02/17 14:02:26	LIYU		00037315	Sold: Steam Wallet Card 50£	EPTRA0021278866	6338637580001246057	50.00
24/02/17 14:02:36	24/02/17 14:02:36	LIYU		00037316	Sold: Steam Wallet Card 50£	EPTRA0021278870	6338637580001246040	50.00
24/02/17 14:02:45	24/02/17 14:02:45	LIYU		00037317	Sold: Steam Wallet Card 50£	EPTRA0021278871	6338637580001246032	50.00
24/02/17 14:02:52	24/02/17 14:02:52	LIYU		00037318	Sold: Steam Wallet Card 50£	EPTRA0021278873	6338637580001246024	50.00
24/02/17 14:03:00	24/02/17 14:03:00	LIYU		00037319	Sold: Steam Wallet Card 50£	EPTRA0021278875	6338637580001246016	50.00
24/02/17 14:03:08	24/02/17 14:03:08	LIYU		00037320	Sold: Steam Wallet Card 50£	EPTRA0021278877	6338637580001246008	50.00
24/02/17 14:03:16	24/02/17 14:03:16	LIYU		00037321	Sold: Steam Wallet Card 50£	EPTRA0021278879	6338637580001245992	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90117746 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
24/02/17 14:03:24	24/02/17 14:03:24	LIYU		00037322	Sold: Steam Wallet Card 50£	EPTRA0021278882	6338637580001245984	50.00
24/02/17 14:03:31	24/02/17 14:03:32	LIYU		00037323	Sold: Steam Wallet Card 50£	EPTRA0021278884	6338637580001245976	50.00
24/02/17 14:03:41	24/02/17 14:03:42	LIYU		00037324	Sold: Steam Wallet Card 50£	EPTRA0021278886	6338637580001245968	50.00
24/02/17 14:03:51	24/02/17 14:03:51	LIYU		00037325	Sold: Steam Wallet Card 50£	EPTRA0021278889	6338637580001245950	50.00
24/02/17 14:03:58	24/02/17 14:03:58	LIYU		00037326	Sold: Steam Wallet Card 50£	EPTRA0021278892	6338637580001245943	50.00
24/02/17 14:04:06	24/02/17 14:04:06	LIYU		00037327	Sold: Steam Wallet Card 50£	EPTRA0021278893	6338637580001245935	50.00
24/02/17 14:04:16	24/02/17 14:04:16	LIYU		00037328	Sold: Steam Wallet Card 50£	EPTRA0021278897	6338637580001245927	50.00
24/02/17 14:04:26	24/02/17 14:04:26	LIYU		00037329	Sold: Steam Wallet Card 50£	EPTRA0021278898	6338637580001245919	50.00
24/02/17 14:04:33	24/02/17 14:04:34	LIYU		00037330	Sold: Steam Wallet Card 50£	EPTRA0021278901	6338637580001245901	50.00
24/02/17 14:04:41	24/02/17 14:04:41	LIYU		00037331	Sold: Steam Wallet Card 50£	EPTRA0021278908	6338637580001245893	50.00
24/02/17 14:04:48	24/02/17 14:04:49	LIYU		00037332	Sold: Steam Wallet Card 50£	EPTRA0021278910	6338637580001245885	50.00
24/02/17 14:04:59	24/02/17 14:04:59	LIYU		00037333	Sold: Steam Wallet Card 50£	EPTRA0021278920	6338637580001245877	50.00
24/02/17 14:05:06	24/02/17 14:05:06	LIYU		00037334	Sold: Steam Wallet Card 50£	EPTRA0021278923	6338637580001245661	50.00
24/02/17 14:05:15	24/02/17 14:05:16	LIYU		00037335	Sold: Steam Wallet Card 50£	EPTRA0021278931	6338637580001245653	50.00
24/02/17 14:05:34	24/02/17 14:05:34	LIYU		00037336	Sold: Steam Wallet Card 50£	EPTRA0021278933	6338637580001245646	50.00
24/02/17 14:05:44	24/02/17 14:05:44	LIYU		00037337	Sold: Steam Wallet Card 50£	EPTRA0021278934	6338637580001245638	50.00
24/02/17 14:05:51	24/02/17 14:05:51	LIYU		00037338	Sold: Steam Wallet Card 50£	EPTRA0021278936	6338637580001245620	50.00
24/02/17 14:05:59	24/02/17 14:05:59	LIYU		00037339	Sold: Steam Wallet Card 50£	EPTRA0021278937	6338637580001245612	50.00
24/02/17 14:06:06	24/02/17 14:06:06	LIYU		00037340	Sold: Steam Wallet Card 50£	EPTRA0021278939	6338637580001245604	50.00
24/02/17 14:06:13	24/02/17 14:06:13	LIYU		00037341	Sold: Steam Wallet Card 50£	EPTRA0021278941	6338637580001245596	50.00
24/02/17 14:06:25	24/02/17 14:06:26	LIYU		00037342	Sold: Steam Wallet Card 50£	EPTRA0021278947	6338637580001245588	50.00
24/02/17 14:06:33	24/02/17 14:06:33	LIYU		00037343	Sold: Steam Wallet Card 50£	EPTRA0021278948	6338637580001245570	50.00
Transactions								7,550
								284,500.00

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
31/01/17 10:54:53	31/01/17 10:54:53	66666		00048110	Sold: Steam Wallet Card 20£	EPTRA0021050605	6338637570000090978	20.00
31/01/17 10:56:38	31/01/17 10:56:38	66666		00048111	Sold: Steam Wallet Card 20£	EPTRA0021050640	6338637570000090952	20.00
31/01/17 10:56:58	31/01/17 10:56:58	66666		00048112	Sold: Steam Wallet Card 20£	EPTRA0021050645	6338637570000091067	20.00
31/01/17 10:57:13	31/01/17 10:57:13	66666		00048113	Sold: Steam Wallet Card 20£	EPTRA0021050649	6338637570000091042	20.00
31/01/17 10:57:27	31/01/17 10:57:27	66666		00048114	Sold: Steam Wallet Card 20£	EPTRA0021050652	6338637570000091265	20.00
31/01/17 10:57:48	31/01/17 10:57:48	66666		00048115	Sold: Steam Wallet Card 20£	EPTRA0021050657	6338637570000091240	20.00
31/01/17 10:57:59	31/01/17 10:57:59	66666		00048116	Sold: Steam Wallet Card 20£	EPTRA0021050660	6338637570000091224	20.00
31/01/17 10:58:10	31/01/17 10:58:10	66666		00048117	Sold: Steam Wallet Card 20£	EPTRA0021050670	6338637570000091208	20.00
31/01/17 10:58:26	31/01/17 10:58:26	66666		00048118	Sold: Steam Wallet Card 20£	EPTRA0021050675	6338637570000091190	20.00
31/01/17 10:58:41	31/01/17 10:58:41	66666		00048119	Sold: Steam Wallet Card 20£	EPTRA0021050677	6338637570000091000	20.00
31/01/17 10:58:54	31/01/17 10:58:54	66666		00048120	Sold: Steam Wallet Card 20£	EPTRA0021050681	6338637570000090986	20.00
31/01/17 10:59:07	31/01/17 10:59:07	66666		00048121	Sold: Steam Wallet Card 20£	EPTRA0021050687	6338637570000091109	20.00
31/01/17 10:59:22	31/01/17 10:59:22	66666		00048122	Sold: Steam Wallet Card 20£	EPTRA0021050690	6338637570000091083	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
31/01/17 10:59:37	31/01/17 10:59:37	66666		00048123	Sold: Steam Wallet Card 20£	EPTRA0021050696	6338637570000091760	20.00
31/01/17 10:59:52	31/01/17 10:59:52	66666		00048124	Sold: Steam Wallet Card 20£	EPTRA0021050700	6338637570000091745	20.00
31/01/17 11:00:03	31/01/17 11:00:03	66666		00048125	Sold: Steam Wallet Card 20£	EPTRA0021050703	6338637570000091729	20.00
31/01/17 11:00:24	31/01/17 11:00:24	66666		00048126	Sold: Steam Wallet Card 20£	EPTRA0021050710	6338637570000091703	20.00
31/01/17 11:00:35	31/01/17 11:00:35	66666		00048127	Sold: Steam Wallet Card 20£	EPTRA0021050717	6338637570000091166	20.00
31/01/17 11:00:46	31/01/17 11:00:46	66666		00048128	Sold: Steam Wallet Card 20£	EPTRA0021050722	6338637570000091141	20.00
31/01/17 11:01:20	31/01/17 11:01:20	66666		00048130	Sold: Steam Wallet Card 20£	EPTRA0021050730	6338637570000091117	20.00
31/01/17 11:01:32	31/01/17 11:01:32	66666		00048131	Sold: Steam Wallet Card 20£	EPTRA0021050733	6338637570000091687	20.00
31/01/17 11:01:43	31/01/17 11:01:43	66666		00048132	Sold: Steam Wallet Card 20£	EPTRA0021050737	6338637570000090937	20.00
31/01/17 11:01:58	31/01/17 11:01:58	66666		00048133	Sold: Steam Wallet Card 20£	EPTRA0021050741	6338637570000090911	20.00
31/01/17 11:02:09	31/01/17 11:02:09	66666		00048134	Sold: Steam Wallet Card 20£	EPTRA0021050744	6338637570000090895	20.00
31/01/17 11:02:19	31/01/17 11:02:19	66666		00048135	Sold: Steam Wallet Card 20£	EPTRA0021050749	6338637570000090879	20.00
31/01/17 11:08:14	31/01/17 11:08:14	66666		00048136	Sold: XBOX Live £10 Indirect Agency	EPTRA0021050805	6364930880000140305	10.00
31/01/17 11:08:36	31/01/17 11:08:36	66666		00048137	Sold: XBOX Live £10 Indirect Agency	EPTRA0021050808	6364930880000140271	10.00
31/01/17 11:08:52	31/01/17 11:08:53	66666		00048138	Sold: XBOX Live £10 Indirect Agency	EPTRA0021050820	6364930880000140263	10.00
31/01/17 11:09:03	31/01/17 11:09:03	66666		00048139	Sold: XBOX Live £10 Indirect Agency	EPTRA0021050830	6364930880000140248	10.00
31/01/17 11:09:18	31/01/17 11:09:18	66666		00048140	Sold: XBOX Live £10 Indirect Agency	EPTRA0021050834	6364930880000140222	10.00
31/01/17 11:10:08	31/01/17 11:10:08	66666		00048141	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050837	6364930910000027374	25.00
31/01/17 11:10:20	31/01/17 11:10:20	66666		00048142	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050842	6364930910000027390	25.00
31/01/17 11:10:40	31/01/17 11:10:40	66666		00048143	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050846	6364930910000027416	25.00
31/01/17 11:10:50	31/01/17 11:10:50	66666		00048144	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050851	6364930910000027432	25.00
31/01/17 11:11:01	31/01/17 11:11:01	66666		00048145	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050856	6364930910000027457	25.00
31/01/17 11:11:16	31/01/17 11:11:16	66666		00048146	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050859	6364930910000028463	25.00
31/01/17 11:11:28	31/01/17 11:11:28	66666		00048147	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050864	6364930910000028448	25.00
31/01/17 11:11:38	31/01/17 11:11:39	66666		00048148	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050868	6364930910000028422	25.00
31/01/17 11:11:51	31/01/17 11:11:51	66666		00048149	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050871	6364930910000028406	25.00
31/01/17 11:12:04	31/01/17 11:12:04	66666		00048150	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050874	6364930910000028380	25.00
31/01/17 11:12:30	31/01/17 11:12:30	66666		00048151	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050885	6364930910000028273	25.00
31/01/17 11:12:41	31/01/17 11:12:41	66666		00048152	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050887	6364930910000028299	25.00
31/01/17 11:12:53	31/01/17 11:12:53	66666		00048153	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050889	6364930910000028315	25.00
31/01/17 11:13:02	31/01/17 11:13:02	66666		00048154	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050894	6364930910000028331	25.00
31/01/17 11:13:12	31/01/17 11:13:12	66666		00048155	Sold: XBOX Live £25 Indirect Agency	EPTRA0021050897	6364930910000028356	25.00
31/01/17 11:18:22	31/01/17 11:18:22	66666		00048156	Sold: XBOX Live £50 Indirect Agency	EPTRA0021050963	6364930920000002475	50.00
31/01/17 11:18:38	31/01/17 11:18:38	66666		00048157	Sold: XBOX Live £50 Indirect Agency	EPTRA0021050969	6364930920000002491	50.00
31/01/17 11:18:50	31/01/17 11:18:50	66666		00048158	Sold: XBOX Live £50 Indirect Agency	EPTRA0021050972	6364930920000002517	50.00
31/01/17 11:19:02	31/01/17 11:19:02	66666		00048159	Sold: XBOX Live £50 Indirect Agency	EPTRA0021050975	6364930920000002533	50.00
31/01/17 11:19:13	31/01/17 11:19:13	66666		00048160	Sold: XBOX Live £50 Indirect Agency	EPTRA0021050984	6364930920000002558	50.00
31/01/17 11:20:20	31/01/17 11:20:21	66666		00048161	Sold: XBOX Live £50 Indirect Agency	EPTRA0021050996	6364930920000002467	50.00
31/01/17 11:20:40	31/01/17 11:20:40	66666		00048162	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051003	6364930920000002442	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
31/01/17 11:20:53	31/01/17 11:20:53	66666		00048163	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051006	6364930920000002426	50.00
31/01/17 11:21:06	31/01/17 11:21:06	66666		00048164	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051008	6364930920000002400	50.00
31/01/17 11:21:23	31/01/17 11:21:23	66666		00048165	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051018	6364930920000002384	50.00
31/01/17 11:21:48	31/01/17 11:21:49	66666		00048166	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051027	6364930920000002962	50.00
31/01/17 11:22:03	31/01/17 11:22:03	66666		00048167	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051029	6364930920000002947	50.00
31/01/17 11:22:18	31/01/17 11:22:18	66666		00048168	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051032	6364930920000002921	50.00
31/01/17 11:22:37	31/01/17 11:22:37	66666		00048169	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051039	6364930920000002905	50.00
31/01/17 11:22:49	31/01/17 11:22:49	66666		00048170	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051044	6364930920000002889	50.00
31/01/17 11:23:03	31/01/17 11:23:03	66666		00048171	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051049	6364930920000002368	50.00
31/01/17 11:23:15	31/01/17 11:23:16	66666		00048172	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051055	6364930920000002343	50.00
31/01/17 11:23:28	31/01/17 11:23:28	66666		00048173	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051060	6364930920000002327	50.00
31/01/17 11:23:40	31/01/17 11:23:40	66666		00048174	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051062	6364930920000002301	50.00
31/01/17 11:23:55	31/01/17 11:23:55	66666		00048175	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051064	6364930920000002285	50.00
31/01/17 11:24:15	31/01/17 11:24:16	66666		00048176	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051067	6364930920000003267	50.00
31/01/17 11:24:26	31/01/17 11:24:26	66666		00048177	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051074	6364930920000003242	50.00
31/01/17 11:24:43	31/01/17 11:24:43	66666		00048178	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051077	6364930920000003226	50.00
31/01/17 11:24:54	31/01/17 11:24:54	66666		00048179	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051081	6364930920000003200	50.00
31/01/17 11:25:04	31/01/17 11:25:04	66666		00048180	Sold: XBOX Live £50 Indirect Agency	EPTRA0021051083	6364930920000003184	50.00
31/01/17 15:21:02	31/01/17 15:21:02	66666		00048181	Sold: XBOX Live £25 Indirect Agency	EPTRA0021054916	6364930910000018266	25.00
31/01/17 15:21:13	31/01/17 15:21:13	66666		00048182	Sold: XBOX Live £25 Indirect Agency	EPTRA0021054922	6364930910000018241	25.00
31/01/17 15:21:33	31/01/17 15:21:33	66666		00048183	Sold: XBOX Live £25 Indirect Agency	EPTRA0021054939	6364930910000018225	25.00
01/02/17 13:57:47	01/02/17 13:57:47	66666		00048184	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062485	6364930910000028919	25.00
01/02/17 13:58:25	01/02/17 13:58:25	66666		00048185	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062491	6364930910000028901	25.00
01/02/17 13:58:36	01/02/17 13:58:36	66666		00048186	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062493	6364930910000028927	25.00
01/02/17 13:58:53	01/02/17 13:58:53	66666		00048187	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062503	6364930910000028893	25.00
01/02/17 13:59:07	01/02/17 13:59:07	66666		00048188	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062505	6364930910000028943	25.00
01/02/17 13:59:20	01/02/17 13:59:21	66666		00048189	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062509	6364930910000028877	25.00
01/02/17 13:59:33	01/02/17 13:59:33	66666		00048190	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062510	6364930910000028885	25.00
01/02/17 13:59:43	01/02/17 13:59:43	66666		00048191	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062517	6364930910000028935	25.00
01/02/17 14:00:07	01/02/17 14:00:07	66666		00048192	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062521	6364930910000028950	25.00
01/02/17 14:00:28	01/02/17 14:00:28	66666		00048193	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062524	6364930910000028968	25.00
01/02/17 14:05:49	01/02/17 14:05:49	66666		00048194	Sold: XBOX Live £10 Indirect Agency	EPTRA0021062578	6364930880000139604	10.00
01/02/17 14:06:02	01/02/17 14:06:02	66666		00048195	Sold: XBOX Live £10 Indirect Agency	EPTRA0021062583	6364930880000139588	10.00
01/02/17 14:06:13	01/02/17 14:06:13	66666		00048196	Sold: XBOX Live £10 Indirect Agency	EPTRA0021062590	6364930880000139562	10.00
01/02/17 14:06:23	01/02/17 14:06:23	66666		00048197	Sold: XBOX Live £10 Indirect Agency	EPTRA0021062592	6364930880000139547	10.00
01/02/17 14:06:36	01/02/17 14:06:37	66666		00048198	Sold: XBOX Live £10 Indirect Agency	EPTRA0021062595	6364930880000139521	10.00
01/02/17 14:06:46	01/02/17 14:06:46	66666		00048199	Sold: XBOX Live £10 Indirect Agency	EPTRA0021062598	6364930880000140404	10.00
01/02/17 14:07:06	01/02/17 14:07:06	66666		00048200	Sold: XBOX Live £10 Indirect Agency	EPTRA0021062604	6364930880000140388	10.00
01/02/17 14:07:20	01/02/17 14:07:20	66666		00048201	Sold: XBOX Live £10 Indirect Agency	EPTRA0021062606	6364930880000140362	10.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
01/02/17 14:07:34	01/02/17 14:07:34	66666		00048202	Sold: XBOX Live £10 Indirect Agency	EPTRA0021062612	6364930880000140347	10.00
01/02/17 14:07:50	01/02/17 14:07:50	66666		00048203	Sold: XBOX Live £10 Indirect Agency	EPTRA0021062616	6364930880000140321	10.00
01/02/17 14:10:10	01/02/17 14:10:10	66666		00048204	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062653	6364930910000028562	25.00
01/02/17 14:10:22	01/02/17 14:10:22	66666		00048205	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062656	6364930910000028547	25.00
01/02/17 14:10:32	01/02/17 14:10:32	66666		00048206	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062661	6364930910000028521	25.00
01/02/17 14:10:44	01/02/17 14:10:44	66666		00048207	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062663	6364930910000028505	25.00
01/02/17 14:10:55	01/02/17 14:10:55	66666		00048208	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062668	6364930910000028489	25.00
01/02/17 14:11:04	01/02/17 14:11:05	66666		00048209	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062671	6364930910000028869	25.00
01/02/17 14:11:18	01/02/17 14:11:18	66666		00048210	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062677	6364930910000028844	25.00
01/02/17 14:11:27	01/02/17 14:11:27	66666		00048211	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062681	6364930910000028828	25.00
01/02/17 14:11:39	01/02/17 14:11:39	66666		00048212	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062689	6364930910000028802	25.00
01/02/17 14:11:55	01/02/17 14:11:55	66666		00048213	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062696	6364930910000028786	25.00
01/02/17 14:12:12	01/02/17 14:12:12	66666		00048214	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062701	6364930910000018217	25.00
01/02/17 14:12:21	01/02/17 14:12:21	66666		00048215	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062704	6364930910000018191	25.00
01/02/17 14:12:33	01/02/17 14:12:33	66666		00048216	Sold: XBOX Live £25 Indirect Agency	EPTRA0021062707	6364930910000018175	25.00
01/02/17 15:49:16	01/02/17 15:49:16	66666		00048217	Sold: Steam Wallet Card 20£	EPTRA0021064018	6338637570000571332	20.00
06/02/17 15:30:09	06/02/17 15:30:10	66666		00048218	Sold: Steam Wallet Card 50£	EPTRA0021112602	6338637580001230291	50.00
10/02/17 14:17:31	10/02/17 14:17:29	66666		00048219	Sold: Steam Wallet Card 20£	EPTRA0021144280	6338637570000087461	20.00
10/02/17 14:18:31	10/02/17 14:18:29	66666		00048220	Sold: Steam Wallet Card 20£	EPTRA0021144305	6338637570000087446	20.00
10/02/17 14:18:57	10/02/17 14:18:55	66666		00048221	Sold: Steam Wallet Card 20£	EPTRA0021144316	6338637570000087420	20.00
10/02/17 14:19:36	10/02/17 14:19:34	66666		00048222	Sold: Steam Wallet Card 20£	EPTRA0021144333	6338637570000087404	20.00
10/02/17 14:20:02	10/02/17 14:20:01	66666		00048223	Sold: Steam Wallet Card 20£	EPTRA0021144345	6338637570000087388	20.00
10/02/17 14:20:24	10/02/17 14:20:22	66666		00048224	Sold: Steam Wallet Card 20£	EPTRA0021144356	6338637570000087362	20.00
10/02/17 14:20:47	10/02/17 14:20:46	66666		00048225	Sold: Steam Wallet Card 20£	EPTRA0021144365	6338637570000087347	20.00
10/02/17 14:21:40	10/02/17 14:21:39	66666		00048226	Sold: Steam Wallet Card 20£	EPTRA0021144382	6338637570000087305	20.00
10/02/17 14:22:07	10/02/17 14:22:06	66666		00048227	Sold: Steam Wallet Card 20£	EPTRA0021144397	6338637570000087289	20.00
10/02/17 14:22:27	10/02/17 14:22:26	66666		00048228	Sold: Steam Wallet Card 20£	EPTRA0021144409	6338637570000088063	20.00
10/02/17 14:23:03	10/02/17 14:23:02	66666		00048229	Sold: Steam Wallet Card 20£	EPTRA0021144428	6338637570000088048	20.00
10/02/17 14:23:13	10/02/17 14:23:12	66666		00048230	Sold: Steam Wallet Card 20£	EPTRA0021144432	6338637570000088022	20.00
10/02/17 14:23:46	10/02/17 14:23:44	66666		00048231	Sold: Steam Wallet Card 20£	EPTRA0021144443	6338637570000088006	20.00
10/02/17 14:24:04	10/02/17 14:24:03	66666		00048232	Sold: Steam Wallet Card 20£	EPTRA0021144456	6338637570000087982	20.00
10/02/17 14:24:25	10/02/17 14:24:24	66666		00048233	Sold: Steam Wallet Card 20£	EPTRA0021144462	6338637570000087966	20.00
10/02/17 14:24:47	10/02/17 14:24:46	66666		00048234	Sold: Steam Wallet Card 20£	EPTRA0021144475	6338637570000087941	20.00
10/02/17 14:25:51	10/02/17 14:25:50	66666		00048235	Sold: Steam Wallet Card 20£	EPTRA0021144497	6338637570000087917	20.00
10/02/17 14:26:24	10/02/17 14:26:22	66666		00048236	Sold: Steam Wallet Card 20£	EPTRA0021144512	6338637570000087883	20.00
10/02/17 14:26:46	10/02/17 14:26:45	66666		00048237	Sold: Steam Wallet Card 20£	EPTRA0021144520	6338637570000087669	20.00
10/02/17 14:27:09	10/02/17 14:27:08	66666		00048238	Sold: Steam Wallet Card 20£	EPTRA0021144527	6338637570000087651	20.00
10/02/17 14:27:28	10/02/17 14:27:27	66666		00048239	Sold: Steam Wallet Card 20£	EPTRA0021144537	6338637570000087636	20.00
10/02/17 14:27:42	10/02/17 14:27:41	66666		00048240	Sold: Steam Wallet Card 20£	EPTRA0021144542	6338637570000087610	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 14:28:01	10/02/17 14:28:00	66666		00048241	Sold: Steam Wallet Card 20£	EPTRA0021144549	6338637570000087594	20.00
10/02/17 14:28:23	10/02/17 14:28:21	66666		00048242	Sold: Steam Wallet Card 20£	EPTRA0021144557	6338637570000087578	20.00
10/02/17 14:28:46	10/02/17 14:28:45	66666		00048243	Sold: Steam Wallet Card 20£	EPTRA0021144569	6338637570000087552	20.00
10/02/17 14:29:09	10/02/17 14:29:08	66666		00048244	Sold: Steam Wallet Card 20£	EPTRA0021144582	6338637570000087537	20.00
10/02/17 14:29:25	10/02/17 14:29:24	66666		00048245	Sold: Steam Wallet Card 20£	EPTRA0021144594	6338637570000087511	20.00
10/02/17 14:29:47	10/02/17 14:29:46	66666		00048246	Sold: Steam Wallet Card 20£	EPTRA0021144600	6338637570000087495	20.00
10/02/17 14:30:01	10/02/17 14:30:00	66666		00048247	Sold: Steam Wallet Card 20£	EPTRA0021144605	6338637570000087479	20.00
10/02/17 14:30:20	10/02/17 14:30:19	66666		00048248	Sold: Steam Wallet Card 20£	EPTRA0021144613	6338637570000087859	20.00
10/02/17 14:30:53	10/02/17 14:30:52	66666		00048249	Sold: Steam Wallet Card 20£	EPTRA0021144632	6338637570000087834	20.00
10/02/17 14:31:12	10/02/17 14:31:11	66666		00048250	Sold: Steam Wallet Card 20£	EPTRA0021144642	6338637570000087800	20.00
10/02/17 14:31:26	10/02/17 14:31:25	66666		00048251	Sold: Steam Wallet Card 20£	EPTRA0021144646	6338637570000087784	20.00
10/02/17 14:31:44	10/02/17 14:31:43	66666		00048252	Sold: Steam Wallet Card 20£	EPTRA0021144655	6338637570000087768	20.00
10/02/17 14:32:10	10/02/17 14:32:09	66666		00048253	Sold: Steam Wallet Card 20£	EPTRA0021144664	6338637570000087743	20.00
10/02/17 14:32:22	10/02/17 14:32:21	66666		00048254	Sold: Steam Wallet Card 20£	EPTRA0021144673	6338637570000087727	20.00
10/02/17 14:32:40	10/02/17 14:32:39	66666		00048255	Sold: Steam Wallet Card 20£	EPTRA0021144680	6338637570000087701	20.00
10/02/17 14:32:57	10/02/17 14:32:56	66666		00048256	Sold: Steam Wallet Card 20£	EPTRA0021144694	6338637570000087685	20.00
10/02/17 14:33:15	10/02/17 14:33:14	66666		00048257	Sold: Steam Wallet Card 20£	EPTRA0021144700	6338637570000087065	20.00
10/02/17 14:33:30	10/02/17 14:33:29	66666		00048258	Sold: Steam Wallet Card 20£	EPTRA0021144706	6338637570000087040	20.00
10/02/17 14:33:44	10/02/17 14:33:43	66666		00048259	Sold: Steam Wallet Card 20£	EPTRA0021144716	6338637570000087024	20.00
10/02/17 14:33:56	10/02/17 14:33:55	66666		00048260	Sold: Steam Wallet Card 20£	EPTRA0021144719	6338637570000087008	20.00
10/02/17 14:34:11	10/02/17 14:34:10	66666		00048261	Sold: Steam Wallet Card 20£	EPTRA0021144724	6338637570000086984	20.00
10/02/17 14:34:29	10/02/17 14:34:28	66666		00048262	Sold: Steam Wallet Card 20£	EPTRA0021144731	6338637570000086968	20.00
10/02/17 14:34:48	10/02/17 14:34:47	66666		00048263	Sold: Steam Wallet Card 20£	EPTRA0021144739	6338637570000086943	20.00
10/02/17 14:35:06	10/02/17 14:35:05	66666		00048264	Sold: Steam Wallet Card 20£	EPTRA0021144742	6338637570000086927	20.00
10/02/17 14:35:23	10/02/17 14:35:22	66666		00048265	Sold: Steam Wallet Card 20£	EPTRA0021144746	6338637570000086901	20.00
10/02/17 14:35:42	10/02/17 14:35:41	66666		00048266	Sold: Steam Wallet Card 20£	EPTRA0021144754	6338637570000086885	20.00
10/02/17 15:15:09	10/02/17 15:15:07	66666		00048267	Sold: Steam Wallet Card 20£	EPTRA0021145507	6338637570000087826	20.00
10/02/17 15:17:37	10/02/17 15:17:36	66666		00048277	Sold: Steam Wallet Card 20£	EPTRA0021145569	6338637570000087909	20.00
10/02/17 15:37:45	10/02/17 15:37:45	66666		00048279	Sold: Steam Wallet Card 20£	EPTRA0021145952	6338637570000087321	20.00
10/02/17 15:45:14	10/02/17 15:45:14	66666		00048285	Sold: Steam Wallet Card 20£	EPTRA0021146081	6338637570000054768	20.00
10/02/17 15:45:49	10/02/17 15:45:49	66666		00048286	Sold: Steam Wallet Card 20£	EPTRA0021146097	6338637570000054750	20.00
10/02/17 15:46:00	10/02/17 15:46:00	66666		00048287	Sold: Steam Wallet Card 20£	EPTRA0021146099	6338637570000054743	20.00
10/02/17 15:46:17	10/02/17 15:46:16	66666		00048288	Sold: Steam Wallet Card 20£	EPTRA0021146104	6338637570000054735	20.00
10/02/17 15:46:27	10/02/17 15:46:27	66666		00048289	Sold: Steam Wallet Card 20£	EPTRA0021146111	6338637570000054727	20.00
10/02/17 15:46:41	10/02/17 15:46:41	66666		00048290	Sold: Steam Wallet Card 20£	EPTRA0021146118	6338637570000054719	20.00
10/02/17 15:46:53	10/02/17 15:46:52	66666		00048291	Sold: Steam Wallet Card 20£	EPTRA0021146125	6338637570000054701	20.00
10/02/17 15:47:10	10/02/17 15:47:10	66666		00048292	Sold: Steam Wallet Card 20£	EPTRA0021146143	6338637570000054693	20.00
10/02/17 15:47:21	10/02/17 15:47:21	66666		00048293	Sold: Steam Wallet Card 20£	EPTRA0021146146	6338637570000054685	20.00
10/02/17 15:47:32	10/02/17 15:47:31	66666		00048294	Sold: Steam Wallet Card 20£	EPTRA0021146149	6338637570000054677	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 15:47:49	10/02/17 15:47:49	66666		00048295	Sold: Steam Wallet Card 20£	EPTRA0021146154	6338637570000054883	20.00
10/02/17 15:48:01	10/02/17 15:48:01	66666		00048296	Sold: Steam Wallet Card 20£	EPTRA0021146158	6338637570000054974	20.00
10/02/17 15:48:12	10/02/17 15:48:12	66666		00048297	Sold: Steam Wallet Card 20£	EPTRA0021146162	6338637570000054966	20.00
10/02/17 15:48:23	10/02/17 15:48:23	66666		00048298	Sold: Steam Wallet Card 20£	EPTRA0021146169	6338637570000054958	20.00
10/02/17 15:48:35	10/02/17 15:48:34	66666		00048299	Sold: Steam Wallet Card 20£	EPTRA0021146174	6338637570000054941	20.00
10/02/17 15:48:47	10/02/17 15:48:46	66666		00048300	Sold: Steam Wallet Card 20£	EPTRA0021146180	6338637570000054933	20.00
10/02/17 15:48:57	10/02/17 15:48:57	66666		00048301	Sold: Steam Wallet Card 20£	EPTRA0021146192	6338637570000054925	20.00
10/02/17 15:49:08	10/02/17 15:49:08	66666		00048302	Sold: Steam Wallet Card 20£	EPTRA0021146197	6338637570000054917	20.00
10/02/17 15:49:19	10/02/17 15:49:19	66666		00048303	Sold: Steam Wallet Card 20£	EPTRA0021146204	6338637570000054909	20.00
10/02/17 15:49:29	10/02/17 15:49:29	66666		00048304	Sold: Steam Wallet Card 20£	EPTRA0021146207	6338637570000054891	20.00
10/02/17 15:49:38	10/02/17 15:49:38	66666		00048305	Sold: Steam Wallet Card 20£	EPTRA0021146211	6338637570000054982	20.00
10/02/17 15:49:50	10/02/17 15:49:49	66666		00048306	Sold: Steam Wallet Card 20£	EPTRA0021146216	6338637570000054990	20.00
10/02/17 15:50:04	10/02/17 15:50:04	66666		00048307	Sold: Steam Wallet Card 20£	EPTRA0021146222	6338637570000055005	20.00
10/02/17 15:50:14	10/02/17 15:50:13	66666		00048308	Sold: Steam Wallet Card 20£	EPTRA0021146227	6338637570000055013	20.00
10/02/17 15:50:22	10/02/17 15:50:22	66666		00048309	Sold: Steam Wallet Card 20£	EPTRA0021146240	6338637570000055021	20.00
10/02/17 15:50:33	10/02/17 15:50:33	66666		00048310	Sold: Steam Wallet Card 20£	EPTRA0021146243	6338637570000055039	20.00
10/02/17 15:50:41	10/02/17 15:50:41	66666		00048311	Sold: Steam Wallet Card 20£	EPTRA0021146246	6338637570000055047	20.00
10/02/17 15:50:51	10/02/17 15:50:50	66666		00048312	Sold: Steam Wallet Card 20£	EPTRA0021146247	6338637570000055054	20.00
10/02/17 15:51:01	10/02/17 15:51:01	66666		00048313	Sold: Steam Wallet Card 20£	EPTRA0021146248	6338637570000055062	20.00
10/02/17 15:51:14	10/02/17 15:51:13	66666		00048314	Sold: Steam Wallet Card 20£	EPTRA0021146251	6338637570000091786	20.00
10/02/17 15:51:54	10/02/17 15:51:54	66666		00048315	Sold: Steam Wallet Card 20£	EPTRA0021146277	6338637570000091778	20.00
10/02/17 15:52:05	10/02/17 15:52:05	66666		00048316	Sold: Steam Wallet Card 20£	EPTRA0021146280	6338637570000091869	20.00
10/02/17 15:52:14	10/02/17 15:52:14	66666		00048317	Sold: Steam Wallet Card 20£	EPTRA0021146282	6338637570000091851	20.00
10/02/17 15:52:24	10/02/17 15:52:24	66666		00048318	Sold: Steam Wallet Card 20£	EPTRA0021146290	6338637570000091844	20.00
10/02/17 15:52:36	10/02/17 15:52:36	66666		00048319	Sold: Steam Wallet Card 20£	EPTRA0021146297	6338637570000091836	20.00
10/02/17 15:52:45	10/02/17 15:52:45	66666		00048320	Sold: Steam Wallet Card 20£	EPTRA0021146300	6338637570000091828	20.00
10/02/17 15:52:55	10/02/17 15:52:54	66666		00048321	Sold: Steam Wallet Card 20£	EPTRA0021146307	6338637570000091810	20.00
10/02/17 15:53:05	10/02/17 15:53:05	66666		00048322	Sold: Steam Wallet Card 20£	EPTRA0021146311	6338637570000091802	20.00
10/02/17 15:53:14	10/02/17 15:53:14	66666		00048323	Sold: Steam Wallet Card 20£	EPTRA0021146313	6338637570000091794	20.00
10/02/17 15:53:24	10/02/17 15:53:24	66666		00048324	Sold: Steam Wallet Card 20£	EPTRA0021146316	6338637570000054875	20.00
10/02/17 15:56:24	10/02/17 15:56:23	66666		00048325	Sold: Steam Wallet Card 20£	EPTRA0021146374	6338637570000054776	20.00
10/02/17 15:56:34	10/02/17 15:56:34	66666		00048326	Sold: Steam Wallet Card 20£	EPTRA0021146376	6338637570000054784	20.00
10/02/17 15:56:44	10/02/17 15:56:44	66666		00048327	Sold: Steam Wallet Card 20£	EPTRA0021146382	6338637570000054792	20.00
10/02/17 15:56:55	10/02/17 15:56:55	66666		00048328	Sold: Steam Wallet Card 20£	EPTRA0021146387	6338637570000054800	20.00
10/02/17 15:57:07	10/02/17 15:57:07	66666		00048329	Sold: Steam Wallet Card 20£	EPTRA0021146391	6338637570000054818	20.00
10/02/17 15:57:19	10/02/17 15:57:19	66666		00048330	Sold: Steam Wallet Card 20£	EPTRA0021146397	6338637570000054826	20.00
10/02/17 15:57:28	10/02/17 15:57:28	66666		00048331	Sold: Steam Wallet Card 20£	EPTRA0021146400	6338637570000054834	20.00
10/02/17 15:57:37	10/02/17 15:57:37	66666		00048332	Sold: Steam Wallet Card 20£	EPTRA0021146405	6338637570000054842	20.00
10/02/17 15:57:45	10/02/17 15:57:45	66666		00048333	Sold: Steam Wallet Card 20£	EPTRA0021146408	6338637570000054859	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
10/02/17 15:58:19	10/02/17 15:58:19	66666		00048334	Sold: Steam Wallet Card 20£	EPTRA0021146417	6338637570000054867	20.00
15/02/17 12:44:21	15/02/17 12:44:20	LIYU		00048335	Sold: Steam Wallet Card 50£	EPTRA0021192640	6338637580001528272	50.00
15/02/17 12:44:31	15/02/17 12:44:30	LIYU		00048336	Sold: Steam Wallet Card 50£	EPTRA0021192644	6338637580001528280	50.00
15/02/17 12:44:40	15/02/17 12:44:39	LIYU		00048337	Sold: Steam Wallet Card 50£	EPTRA0021192649	6338637580001528298	50.00
15/02/17 12:44:58	15/02/17 12:44:57	LIYU		00048338	Sold: Steam Wallet Card 50£	EPTRA0021192658	6338637580001528306	50.00
15/02/17 12:45:08	15/02/17 12:45:07	LIYU		00048339	Sold: Steam Wallet Card 50£	EPTRA0021192660	6338637580001528314	50.00
15/02/17 12:45:17	15/02/17 12:45:16	LIYU		00048340	Sold: Steam Wallet Card 50£	EPTRA0021192663	6338637580001528322	50.00
15/02/17 12:45:27	15/02/17 12:45:26	LIYU		00048341	Sold: Steam Wallet Card 50£	EPTRA0021192665	6338637580001528330	50.00
15/02/17 12:45:36	15/02/17 12:45:35	LIYU		00048342	Sold: Steam Wallet Card 50£	EPTRA0021192668	6338637580001528348	50.00
15/02/17 12:45:46	15/02/17 12:45:45	LIYU		00048343	Sold: Steam Wallet Card 50£	EPTRA0021192671	6338637580001528355	50.00
15/02/17 12:45:54	15/02/17 12:45:53	LIYU		00048344	Sold: Steam Wallet Card 50£	EPTRA0021192677	6338637580001528363	50.00
15/02/17 12:46:02	15/02/17 12:46:02	LIYU		00048345	Sold: Steam Wallet Card 50£	EPTRA0021192683	6338637580001218718	50.00
15/02/17 12:46:12	15/02/17 12:46:11	LIYU		00048346	Sold: Steam Wallet Card 50£	EPTRA0021192687	6338637580001218700	50.00
15/02/17 12:46:22	15/02/17 12:46:21	LIYU		00048347	Sold: Steam Wallet Card 50£	EPTRA0021192691	6338637580001218692	50.00
15/02/17 12:46:32	15/02/17 12:46:31	LIYU		00048348	Sold: Steam Wallet Card 50£	EPTRA0021192696	6338637580001218684	50.00
15/02/17 12:46:41	15/02/17 12:46:40	LIYU		00048349	Sold: Steam Wallet Card 50£	EPTRA0021192698	6338637580001218676	50.00
15/02/17 12:48:58	15/02/17 12:48:57	LIYU		00048350	Sold: Steam Wallet Card 50£	EPTRA0021192739	6338637580001218866	50.00
15/02/17 12:49:13	15/02/17 12:49:12	LIYU		00048351	Sold: Steam Wallet Card 50£	EPTRA0021192745	6338637580001218858	50.00
15/02/17 12:51:02	15/02/17 12:51:01	LIYU		00048352	Sold: Steam Wallet Card 50£	EPTRA0021192775	6338637580001218841	50.00
15/02/17 12:51:35	15/02/17 12:51:34	LIYU		00048353	Sold: Steam Wallet Card 50£	EPTRA0021192777	6338637580001218833	50.00
15/02/17 12:51:44	15/02/17 12:51:44	LIYU		00048354	Sold: Steam Wallet Card 50£	EPTRA0021192781	6338637580001218825	50.00
15/02/17 12:51:52	15/02/17 12:51:52	LIYU		00048355	Sold: Steam Wallet Card 50£	EPTRA0021192783	6338637580001218817	50.00
15/02/17 12:52:01	15/02/17 12:52:00	LIYU		00048356	Sold: Steam Wallet Card 50£	EPTRA0021192787	6338637580001218809	50.00
15/02/17 12:52:09	15/02/17 12:52:08	LIYU		00048357	Sold: Steam Wallet Card 50£	EPTRA0021192789	6338637580001218791	50.00
15/02/17 12:52:17	15/02/17 12:52:17	LIYU		00048358	Sold: Steam Wallet Card 50£	EPTRA0021192794	6338637580001218783	50.00
15/02/17 12:52:29	15/02/17 12:52:28	LIYU		00048359	Sold: Steam Wallet Card 50£	EPTRA0021192797	6338637580001218775	50.00
15/02/17 12:52:40	15/02/17 12:52:39	LIYU		00048360	Sold: Steam Wallet Card 50£	EPTRA0021192806	6338637580001218767	50.00
15/02/17 12:52:52	15/02/17 12:52:52	LIYU		00048361	Sold: Steam Wallet Card 50£	EPTRA0021192810	6338637580001218759	50.00
15/02/17 12:53:10	15/02/17 12:53:09	LIYU		00048362	Sold: Steam Wallet Card 50£	EPTRA0021192816	6338637580001218742	50.00
15/02/17 12:53:21	15/02/17 12:53:20	LIYU		00048363	Sold: Steam Wallet Card 50£	EPTRA0021192818	6338637580001218734	50.00
15/02/17 12:53:31	15/02/17 12:53:30	LIYU		00048364	Sold: Steam Wallet Card 50£	EPTRA0021192824	6338637580001218726	50.00
15/02/17 12:53:42	15/02/17 12:53:41	LIYU		00048365	Sold: Steam Wallet Card 50£	EPTRA0021192826	6338637580001218536	50.00
15/02/17 12:53:53	15/02/17 12:53:52	LIYU		00048366	Sold: Steam Wallet Card 50£	EPTRA0021192831	6338637580001218528	50.00
15/02/17 12:54:08	15/02/17 12:54:07	LIYU		00048367	Sold: Steam Wallet Card 50£	EPTRA0021192834	6338637580001218510	50.00
15/02/17 12:54:25	15/02/17 12:54:24	LIYU		00048368	Sold: Steam Wallet Card 50£	EPTRA0021192849	6338637580001218502	50.00
15/02/17 12:54:32	15/02/17 12:54:32	LIYU		00048369	Sold: Steam Wallet Card 50£	EPTRA0021192853	6338637580001218494	50.00
15/02/17 12:54:44	15/02/17 12:54:44	LIYU		00048370	Sold: Steam Wallet Card 50£	EPTRA0021192861	6338637580001218486	50.00
15/02/17 12:54:57	15/02/17 12:54:56	LIYU		00048371	Sold: Steam Wallet Card 50£	EPTRA0021192865	6338637580001218478	50.00
15/02/17 12:55:11	15/02/17 12:55:10	LIYU		00048372	Sold: Steam Wallet Card 50£	EPTRA0021192869	6338637580001218668	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 12:55:20	15/02/17 12:55:19	LIYU		00048373	Sold: Steam Wallet Card 50£	EPTRA0021192874	6338637580001218650	50.00
15/02/17 12:55:30	15/02/17 12:55:29	LIYU		00048374	Sold: Steam Wallet Card 50£	EPTRA0021192878	6338637580001218643	50.00
15/02/17 12:55:46	15/02/17 12:55:46	LIYU		00048375	Sold: Steam Wallet Card 50£	EPTRA0021192882	6338637580001218635	50.00
15/02/17 12:55:56	15/02/17 12:55:55	LIYU		00048376	Sold: Steam Wallet Card 50£	EPTRA0021192891	6338637580001218627	50.00
15/02/17 12:56:06	15/02/17 12:56:06	LIYU		00048377	Sold: Steam Wallet Card 50£	EPTRA0021192896	6338637580001218619	50.00
15/02/17 12:56:17	15/02/17 12:56:16	LIYU		00048378	Sold: Steam Wallet Card 50£	EPTRA0021192899	6338637580001218601	50.00
15/02/17 12:56:27	15/02/17 12:56:26	LIYU		00048379	Sold: Steam Wallet Card 50£	EPTRA0021192902	6338637580001218593	50.00
15/02/17 12:56:41	15/02/17 12:56:40	LIYU		00048380	Sold: Steam Wallet Card 50£	EPTRA0021192909	6338637580001218585	50.00
15/02/17 12:56:50	15/02/17 12:56:50	LIYU		00048381	Sold: Steam Wallet Card 50£	EPTRA0021192913	6338637580001218577	50.00
15/02/17 12:56:59	15/02/17 12:56:58	LIYU		00048382	Sold: Steam Wallet Card 50£	EPTRA0021192918	6338637580001218569	50.00
15/02/17 12:57:11	15/02/17 12:57:10	LIYU		00048383	Sold: Steam Wallet Card 50£	EPTRA0021192921	6338637580001218551	50.00
15/02/17 12:57:21	15/02/17 12:57:20	LIYU		00048384	Sold: Steam Wallet Card 50£	EPTRA0021192922	6338637580001218544	50.00
15/02/17 13:02:43	15/02/17 13:02:42	LIYU		00048385	Sold: Steam Wallet Card 50£	EPTRA0021192984	6338637580001219682	50.00
15/02/17 13:02:53	15/02/17 13:02:52	LIYU		00048386	Sold: Steam Wallet Card 50£	EPTRA0021192988	6338637580001219674	50.00
15/02/17 13:03:01	15/02/17 13:03:00	LIYU		00048387	Sold: Steam Wallet Card 50£	EPTRA0021192993	6338637580001219690	50.00
15/02/17 13:03:11	15/02/17 13:03:10	LIYU		00048388	Sold: Steam Wallet Card 50£	EPTRA0021192997	6338637580001219708	50.00
15/02/17 13:03:20	15/02/17 13:03:19	LIYU		00048389	Sold: Steam Wallet Card 50£	EPTRA0021193001	6338637580001219716	50.00
15/02/17 13:03:28	15/02/17 13:03:28	LIYU		00048390	Sold: Steam Wallet Card 50£	EPTRA0021193005	6338637580001219724	50.00
15/02/17 13:03:37	15/02/17 13:03:36	LIYU		00048391	Sold: Steam Wallet Card 50£	EPTRA0021193010	6338637580001219732	50.00
15/02/17 13:03:49	15/02/17 13:03:48	LIYU		00048392	Sold: Steam Wallet Card 50£	EPTRA0021193016	6338637580001219740	50.00
15/02/17 13:03:58	15/02/17 13:03:57	LIYU		00048393	Sold: Steam Wallet Card 50£	EPTRA0021193018	6338637580001219757	50.00
15/02/17 13:04:08	15/02/17 13:04:07	LIYU		00048394	Sold: Steam Wallet Card 50£	EPTRA0021193024	6338637580001219765	50.00
15/02/17 13:04:19	15/02/17 13:04:18	LIYU		00048395	Sold: Steam Wallet Card 50£	EPTRA0021193028	6338637580001219559	50.00
15/02/17 13:04:41	15/02/17 13:04:40	LIYU		00048396	Sold: Steam Wallet Card 50£	EPTRA0021193036	6338637580001219542	50.00
15/02/17 13:04:51	15/02/17 13:04:50	LIYU		00048397	Sold: Steam Wallet Card 50£	EPTRA0021193040	6338637580001219534	50.00
15/02/17 13:05:01	15/02/17 13:05:00	LIYU		00048398	Sold: Steam Wallet Card 50£	EPTRA0021193042	6338637580001219526	50.00
15/02/17 13:05:09	15/02/17 13:05:08	LIYU		00048399	Sold: Steam Wallet Card 50£	EPTRA0021193045	6338637580001219518	50.00
15/02/17 13:05:18	15/02/17 13:05:17	LIYU		00048400	Sold: Steam Wallet Card 50£	EPTRA0021193049	6338637580001219500	50.00
15/02/17 13:05:26	15/02/17 13:05:25	LIYU		00048401	Sold: Steam Wallet Card 50£	EPTRA0021193054	6338637580001219492	50.00
15/02/17 13:05:37	15/02/17 13:05:36	LIYU		00048402	Sold: Steam Wallet Card 50£	EPTRA0021193061	6338637580001219484	50.00
15/02/17 13:06:35	15/02/17 13:06:33	LIYU		00048403	Sold: Steam Wallet Card 50£	EPTRA0021193069	6338637580001219476	50.00
15/02/17 13:06:45	15/02/17 13:06:45	LIYU		00048404	Sold: Steam Wallet Card 50£	EPTRA0021193072	6338637580001219666	50.00
15/02/17 13:06:55	15/02/17 13:06:54	LIYU		00048405	Sold: Steam Wallet Card 50£	EPTRA0021193077	6338637580001219658	50.00
15/02/17 13:07:05	15/02/17 13:07:04	LIYU		00048406	Sold: Steam Wallet Card 50£	EPTRA0021193082	6338637580001219641	50.00
15/02/17 13:07:14	15/02/17 13:07:13	LIYU		00048407	Sold: Steam Wallet Card 50£	EPTRA0021193088	6338637580001219633	50.00
15/02/17 13:07:22	15/02/17 13:07:22	LIYU		00048408	Sold: Steam Wallet Card 50£	EPTRA0021193091	6338637580001219625	50.00
15/02/17 13:07:31	15/02/17 13:07:30	LIYU		00048409	Sold: Steam Wallet Card 50£	EPTRA0021193094	6338637580001219617	50.00
15/02/17 13:07:40	15/02/17 13:07:39	LIYU		00048410	Sold: Steam Wallet Card 50£	EPTRA0021193100	6338637580001219609	50.00
15/02/17 13:07:50	15/02/17 13:07:50	LIYU		00048411	Sold: Steam Wallet Card 50£	EPTRA0021193106	6338637580001219591	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 13:07:58	15/02/17 13:07:57	LIYU		00048412	Sold: Steam Wallet Card 50£	EPTRA0021193114	6338637580001219583	50.00
15/02/17 13:08:07	15/02/17 13:08:07	LIYU		00048413	Sold: Steam Wallet Card 50£	EPTRA0021193120	6338637580001219575	50.00
15/02/17 13:08:15	15/02/17 13:08:14	LIYU		00048414	Sold: Steam Wallet Card 50£	EPTRA0021193125	6338637580001219567	50.00
15/02/17 13:08:25	15/02/17 13:08:24	LIYU		00048415	Sold: Steam Wallet Card 50£	EPTRA0021193128	6338637580001219369	50.00
15/02/17 13:08:33	15/02/17 13:08:32	LIYU		00048416	Sold: Steam Wallet Card 50£	EPTRA0021193133	6338637580001219351	50.00
15/02/17 13:08:42	15/02/17 13:08:41	LIYU		00048417	Sold: Steam Wallet Card 50£	EPTRA0021193138	6338637580001219344	50.00
15/02/17 13:08:51	15/02/17 13:08:50	LIYU		00048418	Sold: Steam Wallet Card 50£	EPTRA0021193140	6338637580001219336	50.00
15/02/17 13:09:01	15/02/17 13:09:00	LIYU		00048419	Sold: Steam Wallet Card 50£	EPTRA0021193146	6338637580001219328	50.00
15/02/17 13:09:10	15/02/17 13:09:09	LIYU		00048420	Sold: Steam Wallet Card 50£	EPTRA0021193150	6338637580001219310	50.00
15/02/17 13:09:18	15/02/17 13:09:18	LIYU		00048421	Sold: Steam Wallet Card 50£	EPTRA0021193152	6338637580001219302	50.00
15/02/17 13:09:29	15/02/17 13:09:28	LIYU		00048422	Sold: Steam Wallet Card 50£	EPTRA0021193154	6338637580001219294	50.00
15/02/17 13:09:38	15/02/17 13:09:37	LIYU		00048423	Sold: Steam Wallet Card 50£	EPTRA0021193157	6338637580001219286	50.00
15/02/17 13:09:46	15/02/17 13:09:45	LIYU		00048424	Sold: Steam Wallet Card 50£	EPTRA0021193160	6338637580001219278	50.00
15/02/17 13:09:54	15/02/17 13:09:53	LIYU		00048425	Sold: Steam Wallet Card 50£	EPTRA0021193163	6338637580001219468	50.00
15/02/17 13:10:03	15/02/17 13:10:02	LIYU		00048426	Sold: Steam Wallet Card 50£	EPTRA0021193165	6338637580001219450	50.00
15/02/17 13:10:11	15/02/17 13:10:11	LIYU		00048427	Sold: Steam Wallet Card 50£	EPTRA0021193169	6338637580001219443	50.00
15/02/17 13:10:21	15/02/17 13:10:20	LIYU		00048428	Sold: Steam Wallet Card 50£	EPTRA0021193174	6338637580001219435	50.00
15/02/17 13:10:30	15/02/17 13:10:30	LIYU		00048429	Sold: Steam Wallet Card 50£	EPTRA0021193178	6338637580001219427	50.00
15/02/17 13:10:40	15/02/17 13:10:39	LIYU		00048430	Sold: Steam Wallet Card 50£	EPTRA0021193186	6338637580001219419	50.00
15/02/17 13:10:51	15/02/17 13:10:51	LIYU		00048431	Sold: Steam Wallet Card 50£	EPTRA0021193189	6338637580001219401	50.00
15/02/17 13:11:01	15/02/17 13:11:00	LIYU		00048432	Sold: Steam Wallet Card 50£	EPTRA0021193197	6338637580001219393	50.00
15/02/17 13:11:14	15/02/17 13:11:13	LIYU		00048433	Sold: Steam Wallet Card 50£	EPTRA0021193203	6338637580001219385	50.00
15/02/17 13:11:23	15/02/17 13:11:22	LIYU		00048434	Sold: Steam Wallet Card 50£	EPTRA0021193205	6338637580001219377	50.00
15/02/17 13:17:58	15/02/17 13:17:57	LIYU		00048435	Sold: Steam Wallet Card 50£	EPTRA0021193305	6338637580001219880	50.00
15/02/17 13:18:16	15/02/17 13:18:15	LIYU		00048436	Sold: Steam Wallet Card 50£	EPTRA0021193312	6338637580001219898	50.00
15/02/17 13:18:25	15/02/17 13:18:24	LIYU		00048437	Sold: Steam Wallet Card 50£	EPTRA0021193315	6338637580001219906	50.00
15/02/17 13:18:46	15/02/17 13:18:45	LIYU		00048438	Sold: Steam Wallet Card 50£	EPTRA0021193324	6338637580001219914	50.00
15/02/17 13:18:56	15/02/17 13:18:55	LIYU		00048439	Sold: Steam Wallet Card 50£	EPTRA0021193326	6338637580001219922	50.00
15/02/17 13:19:07	15/02/17 13:19:06	LIYU		00048440	Sold: Steam Wallet Card 50£	EPTRA0021193331	6338637580001219930	50.00
15/02/17 13:19:16	15/02/17 13:19:15	LIYU		00048441	Sold: Steam Wallet Card 50£	EPTRA0021193334	6338637580001219948	50.00
15/02/17 13:19:24	15/02/17 13:19:23	LIYU		00048442	Sold: Steam Wallet Card 50£	EPTRA0021193338	6338637580001219955	50.00
15/02/17 13:19:33	15/02/17 13:19:32	LIYU		00048443	Sold: Steam Wallet Card 50£	EPTRA0021193341	6338637580001219963	50.00
15/02/17 13:19:42	15/02/17 13:19:41	LIYU		00048444	Sold: Steam Wallet Card 50£	EPTRA0021193343	6338637580001219971	50.00
15/02/17 13:19:52	15/02/17 13:19:51	LIYU		00048445	Sold: Steam Wallet Card 50£	EPTRA0021193346	6338637580001105964	50.00
15/02/17 13:20:01	15/02/17 13:20:00	LIYU		00048446	Sold: Steam Wallet Card 50£	EPTRA0021193349	6338637580001105956	50.00
15/02/17 13:20:10	15/02/17 13:20:09	LIYU		00048447	Sold: Steam Wallet Card 50£	EPTRA0021193352	6338637580001105949	50.00
15/02/17 13:20:26	15/02/17 13:20:26	LIYU		00048448	Sold: Steam Wallet Card 50£	EPTRA0021193359	6338637580001105931	50.00
15/02/17 13:20:35	15/02/17 13:20:34	LIYU		00048449	Sold: Steam Wallet Card 50£	EPTRA0021193364	6338637580001105923	50.00
15/02/17 13:20:44	15/02/17 13:20:44	LIYU		00048450	Sold: Steam Wallet Card 50£	EPTRA0021193368	6338637580001105915	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 13:21:54	15/02/17 13:21:53	LIYU		00048451	Sold: Steam Wallet Card 50£	EPTRA0021193392	6338637580001105899	50.00
15/02/17 13:22:03	15/02/17 13:22:02	LIYU		00048452	Sold: Steam Wallet Card 50£	EPTRA0021193398	6338637580001105881	50.00
15/02/17 13:22:11	15/02/17 13:22:10	LIYU		00048453	Sold: Steam Wallet Card 50£	EPTRA0021193400	6338637580001105873	50.00
15/02/17 13:22:30	15/02/17 13:22:29	LIYU		00048454	Sold: Steam Wallet Card 50£	EPTRA0021193405	6338637580001106061	50.00
15/02/17 13:22:44	15/02/17 13:22:44	LIYU		00048455	Sold: Steam Wallet Card 50£	EPTRA0021193408	6338637580001106053	50.00
15/02/17 13:22:55	15/02/17 13:22:54	LIYU		00048456	Sold: Steam Wallet Card 50£	EPTRA0021193415	6338637580001106046	50.00
15/02/17 13:23:06	15/02/17 13:23:05	LIYU		00048457	Sold: Steam Wallet Card 50£	EPTRA0021193419	6338637580001106038	50.00
15/02/17 13:23:15	15/02/17 13:23:14	LIYU		00048458	Sold: Steam Wallet Card 50£	EPTRA0021193421	6338637580001106020	50.00
15/02/17 13:23:25	15/02/17 13:23:24	LIYU		00048459	Sold: Steam Wallet Card 50£	EPTRA0021193426	6338637580001106012	50.00
15/02/17 13:23:35	15/02/17 13:23:34	LIYU		00048460	Sold: Steam Wallet Card 50£	EPTRA0021193432	6338637580001106004	50.00
15/02/17 13:23:44	15/02/17 13:23:44	LIYU		00048461	Sold: Steam Wallet Card 50£	EPTRA0021193443	6338637580001105998	50.00
15/02/17 13:23:58	15/02/17 13:23:58	LIYU		00048462	Sold: Steam Wallet Card 50£	EPTRA0021193448	6338637580001105980	50.00
15/02/17 13:24:07	15/02/17 13:24:07	LIYU		00048463	Sold: Steam Wallet Card 50£	EPTRA0021193450	6338637580001105972	50.00
15/02/17 13:24:19	15/02/17 13:24:18	LIYU		00048464	Sold: Steam Wallet Card 50£	EPTRA0021193456	6338637580001105766	50.00
15/02/17 13:24:28	15/02/17 13:24:27	LIYU		00048465	Sold: Steam Wallet Card 50£	EPTRA0021193460	6338637580001105758	50.00
15/02/17 13:24:37	15/02/17 13:24:37	LIYU		00048466	Sold: Steam Wallet Card 50£	EPTRA0021193462	6338637580001105741	50.00
15/02/17 13:24:45	15/02/17 13:24:44	LIYU		00048467	Sold: Steam Wallet Card 50£	EPTRA0021193465	6338637580001105733	50.00
15/02/17 13:24:56	15/02/17 13:24:55	LIYU		00048468	Sold: Steam Wallet Card 50£	EPTRA0021193478	6338637580001105725	50.00
15/02/17 13:25:05	15/02/17 13:25:04	LIYU		00048469	Sold: Steam Wallet Card 50£	EPTRA0021193484	6338637580001105717	50.00
15/02/17 13:25:15	15/02/17 13:25:14	LIYU		00048470	Sold: Steam Wallet Card 50£	EPTRA0021193490	6338637580001105709	50.00
15/02/17 13:25:23	15/02/17 13:25:22	LIYU		00048471	Sold: Steam Wallet Card 50£	EPTRA0021193494	6338637580001105691	50.00
15/02/17 13:25:33	15/02/17 13:25:32	LIYU		00048472	Sold: Steam Wallet Card 50£	EPTRA0021193502	6338637580001105683	50.00
15/02/17 13:25:43	15/02/17 13:25:42	LIYU		00048473	Sold: Steam Wallet Card 50£	EPTRA0021193505	6338637580001105675	50.00
15/02/17 13:25:52	15/02/17 13:25:51	LIYU		00048474	Sold: Steam Wallet Card 50£	EPTRA0021193509	6338637580001105865	50.00
15/02/17 13:26:01	15/02/17 13:26:00	LIYU		00048475	Sold: Steam Wallet Card 50£	EPTRA0021193513	6338637580001105857	50.00
15/02/17 13:26:10	15/02/17 13:26:09	LIYU		00048476	Sold: Steam Wallet Card 50£	EPTRA0021193519	6338637580001105840	50.00
15/02/17 13:26:18	15/02/17 13:26:17	LIYU		00048477	Sold: Steam Wallet Card 50£	EPTRA0021193524	6338637580001105832	50.00
15/02/17 13:26:29	15/02/17 13:26:28	LIYU		00048478	Sold: Steam Wallet Card 50£	EPTRA0021193526	6338637580001105824	50.00
15/02/17 13:26:37	15/02/17 13:26:36	LIYU		00048479	Sold: Steam Wallet Card 50£	EPTRA0021193529	6338637580001105816	50.00
15/02/17 13:26:49	15/02/17 13:26:48	LIYU		00048480	Sold: Steam Wallet Card 50£	EPTRA0021193532	6338637580001105808	50.00
15/02/17 13:26:57	15/02/17 13:26:56	LIYU		00048481	Sold: Steam Wallet Card 50£	EPTRA0021193535	6338637580001105790	50.00
15/02/17 13:27:07	15/02/17 13:27:06	LIYU		00048482	Sold: Steam Wallet Card 50£	EPTRA0021193537	6338637580001105782	50.00
15/02/17 13:27:16	15/02/17 13:27:15	LIYU		00048483	Sold: Steam Wallet Card 50£	EPTRA0021193540	6338637580001105774	50.00
15/02/17 13:27:55	15/02/17 13:27:55	LIYU		00048484	Sold: Steam Wallet Card 50£	EPTRA0021193553	6338637580001528082	50.00
15/02/17 13:31:54	15/02/17 13:31:53	LIYU		00048485	Sold: Steam Wallet Card 50£	EPTRA0021193649	6338637580001104280	50.00
15/02/17 13:32:03	15/02/17 13:32:02	LIYU		00048486	Sold: Steam Wallet Card 50£	EPTRA0021193655	6338637580001104298	50.00
15/02/17 13:32:12	15/02/17 13:32:11	LIYU		00048487	Sold: Steam Wallet Card 50£	EPTRA0021193660	6338637580001104306	50.00
15/02/17 13:32:21	15/02/17 13:32:20	LIYU		00048488	Sold: Steam Wallet Card 50£	EPTRA0021193665	6338637580001104314	50.00
15/02/17 13:32:31	15/02/17 13:32:30	LIYU		00048489	Sold: Steam Wallet Card 50£	EPTRA0021193676	6338637580001104322	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 13:32:39	15/02/17 13:32:38	LIYU		00048490	Sold: Steam Wallet Card 50£	EPTRA0021193679	6338637580001104330	50.00
15/02/17 13:32:52	15/02/17 13:32:51	LIYU		00048491	Sold: Steam Wallet Card 50£	EPTRA0021193684	6338637580001104348	50.00
15/02/17 13:33:02	15/02/17 13:33:02	LIYU		00048492	Sold: Steam Wallet Card 50£	EPTRA0021193688	6338637580001104355	50.00
15/02/17 13:33:13	15/02/17 13:33:12	LIYU		00048493	Sold: Steam Wallet Card 50£	EPTRA0021193690	6338637580001104363	50.00
15/02/17 13:33:32	15/02/17 13:33:32	LIYU		00048494	Sold: Steam Wallet Card 50£	EPTRA0021193697	6338637580001104371	50.00
15/02/17 13:33:41	15/02/17 13:33:41	LIYU		00048495	Sold: Steam Wallet Card 50£	EPTRA0021193699	6338637580001104983	50.00
15/02/17 13:33:51	15/02/17 13:33:50	LIYU		00048496	Sold: Steam Wallet Card 50£	EPTRA0021193702	6338637580001104975	50.00
15/02/17 13:34:04	15/02/17 13:34:03	LIYU		00048497	Sold: Steam Wallet Card 50£	EPTRA0021193707	6338637580001104967	50.00
15/02/17 13:34:15	15/02/17 13:34:14	LIYU		00048498	Sold: Steam Wallet Card 50£	EPTRA0021193711	6338637580001104959	50.00
15/02/17 13:34:24	15/02/17 13:34:23	LIYU		00048499	Sold: Steam Wallet Card 50£	EPTRA0021193719	6338637580001104942	50.00
15/02/17 13:34:35	15/02/17 13:34:34	LIYU		00048500	Sold: Steam Wallet Card 50£	EPTRA0021193723	6338637580001104934	50.00
15/02/17 13:34:47	15/02/17 13:34:46	LIYU		00048501	Sold: Steam Wallet Card 50£	EPTRA0021193730	6338637580001104926	50.00
15/02/17 13:34:57	15/02/17 13:34:56	LIYU		00048502	Sold: Steam Wallet Card 50£	EPTRA0021193733	6338637580001104918	50.00
15/02/17 13:35:08	15/02/17 13:35:08	LIYU		00048503	Sold: Steam Wallet Card 50£	EPTRA0021193737	6338637580001104900	50.00
15/02/17 13:35:19	15/02/17 13:35:18	LIYU		00048504	Sold: Steam Wallet Card 50£	EPTRA0021193740	6338637580001104892	50.00
15/02/17 13:35:30	15/02/17 13:35:29	LIYU		00048505	Sold: Steam Wallet Card 50£	EPTRA0021193750	6338637580001104884	50.00
15/02/17 13:35:41	15/02/17 13:35:40	LIYU		00048506	Sold: Steam Wallet Card 50£	EPTRA0021193757	6338637580001104876	50.00
15/02/17 13:36:31	15/02/17 13:36:30	LIYU		00048507	Sold: Steam Wallet Card 50£	EPTRA0021193776	6338637580001105063	50.00
15/02/17 13:36:50	15/02/17 13:36:49	LIYU		00048508	Sold: Steam Wallet Card 50£	EPTRA0021193804	6338637580001105055	50.00
15/02/17 13:37:02	15/02/17 13:37:02	LIYU		00048509	Sold: Steam Wallet Card 50£	EPTRA0021193808	6338637580001105048	50.00
15/02/17 13:37:12	15/02/17 13:37:12	LIYU		00048510	Sold: Steam Wallet Card 50£	EPTRA0021193811	6338637580001105030	50.00
15/02/17 13:37:22	15/02/17 13:37:21	LIYU		00048511	Sold: Steam Wallet Card 50£	EPTRA0021193813	6338637580001105022	50.00
15/02/17 13:37:31	15/02/17 13:37:30	LIYU		00048512	Sold: Steam Wallet Card 50£	EPTRA0021193815	6338637580001105014	50.00
15/02/17 13:37:40	15/02/17 13:37:39	LIYU		00048513	Sold: Steam Wallet Card 50£	EPTRA0021193821	6338637580001105006	50.00
15/02/17 13:37:48	15/02/17 13:37:48	LIYU		00048514	Sold: Steam Wallet Card 50£	EPTRA0021193823	6338637580001104991	50.00
15/02/17 13:37:57	15/02/17 13:37:56	LIYU		00048515	Sold: Steam Wallet Card 50£	EPTRA0021193827	6338637580001105147	50.00
15/02/17 13:38:16	15/02/17 13:38:15	LIYU		00048516	Sold: Steam Wallet Card 50£	EPTRA0021193834	6338637580001105139	50.00
15/02/17 13:38:26	15/02/17 13:38:25	LIYU		00048517	Sold: Steam Wallet Card 50£	EPTRA0021193841	6338637580001105121	50.00
15/02/17 13:38:37	15/02/17 13:38:36	LIYU		00048518	Sold: Steam Wallet Card 50£	EPTRA0021193846	6338637580001105113	50.00
15/02/17 13:38:47	15/02/17 13:38:46	LIYU		00048519	Sold: Steam Wallet Card 50£	EPTRA0021193848	6338637580001105105	50.00
15/02/17 13:38:59	15/02/17 13:38:58	LIYU		00048520	Sold: Steam Wallet Card 50£	EPTRA0021193851	6338637580001105097	50.00
15/02/17 13:39:11	15/02/17 13:39:10	LIYU		00048521	Sold: Steam Wallet Card 50£	EPTRA0021193860	6338637580001105089	50.00
15/02/17 13:39:21	15/02/17 13:39:20	LIYU		00048522	Sold: Steam Wallet Card 50£	EPTRA0021193865	6338637580001105071	50.00
15/02/17 13:39:32	15/02/17 13:39:31	LIYU		00048523	Sold: Steam Wallet Card 50£	EPTRA0021193871	6338637580001105261	50.00
15/02/17 13:39:41	15/02/17 13:39:40	LIYU		00048524	Sold: Steam Wallet Card 50£	EPTRA0021193874	6338637580001105253	50.00
15/02/17 13:39:51	15/02/17 13:39:50	LIYU		00048525	Sold: Steam Wallet Card 50£	EPTRA0021193878	6338637580001105246	50.00
15/02/17 13:40:00	15/02/17 13:39:59	LIYU		00048526	Sold: Steam Wallet Card 50£	EPTRA0021193882	6338637580001105238	50.00
15/02/17 13:40:10	15/02/17 13:40:09	LIYU		00048527	Sold: Steam Wallet Card 50£	EPTRA0021193884	6338637580001105220	50.00
15/02/17 13:40:19	15/02/17 13:40:19	LIYU		00048528	Sold: Steam Wallet Card 50£	EPTRA0021193889	6338637580001105212	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 13:40:28	15/02/17 13:40:27	LIYU		00048529	Sold: Steam Wallet Card 50£	EPTRA0021193894	6338637580001105204	50.00
15/02/17 13:40:38	15/02/17 13:40:38	LIYU		00048530	Sold: Steam Wallet Card 50£	EPTRA0021193902	6338637580001105196	50.00
15/02/17 13:40:48	15/02/17 13:40:47	LIYU		00048531	Sold: Steam Wallet Card 50£	EPTRA0021193908	6338637580001105188	50.00
15/02/17 13:40:57	15/02/17 13:40:56	LIYU		00048532	Sold: Steam Wallet Card 50£	EPTRA0021193914	6338637580001105170	50.00
15/02/17 13:41:06	15/02/17 13:41:05	LIYU		00048533	Sold: Steam Wallet Card 50£	EPTRA0021193917	6338637580001105162	50.00
15/02/17 13:41:15	15/02/17 13:41:14	LIYU		00048534	Sold: Steam Wallet Card 50£	EPTRA0021193918	6338637580001105154	50.00
15/02/17 13:46:03	15/02/17 13:46:02	LIYU		00048535	Sold: Steam Wallet Card 50£	EPTRA0021194003	6338637580001104074	50.00
15/02/17 13:46:14	15/02/17 13:46:13	LIYU		00048536	Sold: Steam Wallet Card 50£	EPTRA0021194006	6338637580001104082	50.00
15/02/17 13:46:24	15/02/17 13:46:23	LIYU		00048537	Sold: Steam Wallet Card 50£	EPTRA0021194009	6338637580001104090	50.00
15/02/17 13:46:35	15/02/17 13:46:34	LIYU		00048538	Sold: Steam Wallet Card 50£	EPTRA0021194013	6338637580001104108	50.00
15/02/17 13:46:43	15/02/17 13:46:43	LIYU		00048539	Sold: Steam Wallet Card 50£	EPTRA0021194015	6338637580001104116	50.00
15/02/17 13:46:53	15/02/17 13:46:53	LIYU		00048540	Sold: Steam Wallet Card 50£	EPTRA0021194022	6338637580001104124	50.00
15/02/17 13:47:03	15/02/17 13:47:03	LIYU		00048541	Sold: Steam Wallet Card 50£	EPTRA0021194028	6338637580001104132	50.00
15/02/17 13:47:14	15/02/17 13:47:13	LIYU		00048542	Sold: Steam Wallet Card 50£	EPTRA0021194034	6338637580001104140	50.00
15/02/17 13:47:23	15/02/17 13:47:22	LIYU		00048543	Sold: Steam Wallet Card 50£	EPTRA0021194037	6338637580001104157	50.00
15/02/17 13:47:32	15/02/17 13:47:31	LIYU		00048544	Sold: Steam Wallet Card 50£	EPTRA0021194040	6338637580001104165	50.00
15/02/17 13:47:42	15/02/17 13:47:41	LIYU		00048545	Sold: Steam Wallet Card 50£	EPTRA0021194044	6338637580001107770	50.00
15/02/17 13:47:52	15/02/17 13:47:51	LIYU		00048546	Sold: Steam Wallet Card 50£	EPTRA0021194050	6338637580001107762	50.00
15/02/17 13:48:02	15/02/17 13:48:02	LIYU		00048547	Sold: Steam Wallet Card 50£	EPTRA0021194052	6338637580001107754	50.00
15/02/17 13:48:10	15/02/17 13:48:10	LIYU		00048548	Sold: Steam Wallet Card 50£	EPTRA0021194055	6338637580001107747	50.00
15/02/17 13:48:28	15/02/17 13:48:27	LIYU		00048549	Sold: Steam Wallet Card 50£	EPTRA0021194062	6338637580001107739	50.00
15/02/17 13:48:48	15/02/17 13:48:47	LIYU		00048550	Sold: Steam Wallet Card 50£	EPTRA0021194069	6338637580001107721	50.00
15/02/17 13:48:57	15/02/17 13:48:56	LIYU		00048551	Sold: Steam Wallet Card 50£	EPTRA0021194073	6338637580001107713	50.00
15/02/17 13:49:07	15/02/17 13:49:06	LIYU		00048552	Sold: Steam Wallet Card 50£	EPTRA0021194076	6338637580001107705	50.00
15/02/17 13:49:28	15/02/17 13:49:27	LIYU		00048553	Sold: Steam Wallet Card 50£	EPTRA0021194079	6338637580001107697	50.00
15/02/17 13:49:38	15/02/17 13:49:37	LIYU		00048554	Sold: Steam Wallet Card 50£	EPTRA0021194084	6338637580001107689	50.00
15/02/17 13:49:48	15/02/17 13:49:47	LIYU		00048555	Sold: Steam Wallet Card 50£	EPTRA0021194086	6338637580001107671	50.00
15/02/17 13:50:00	15/02/17 13:50:00	LIYU		00048556	Sold: Steam Wallet Card 50£	EPTRA0021194091	6338637580001107861	50.00
15/02/17 13:50:17	15/02/17 13:50:16	LIYU		00048557	Sold: Steam Wallet Card 50£	EPTRA0021194099	6338637580001107853	50.00
15/02/17 13:50:30	15/02/17 13:50:29	LIYU		00048558	Sold: Steam Wallet Card 50£	EPTRA0021194106	6338637580001107846	50.00
15/02/17 13:50:38	15/02/17 13:50:38	LIYU		00048559	Sold: Steam Wallet Card 50£	EPTRA0021194110	6338637580001107838	50.00
15/02/17 13:50:47	15/02/17 13:50:46	LIYU		00048560	Sold: Steam Wallet Card 50£	EPTRA0021194113	6338637580001107820	50.00
15/02/17 13:50:56	15/02/17 13:50:55	LIYU		00048561	Sold: Steam Wallet Card 50£	EPTRA0021194119	6338637580001107812	50.00
15/02/17 13:51:06	15/02/17 13:51:05	LIYU		00048562	Sold: Steam Wallet Card 50£	EPTRA0021194129	6338637580001107804	50.00
15/02/17 13:51:15	15/02/17 13:51:14	LIYU		00048563	Sold: Steam Wallet Card 50£	EPTRA0021194131	6338637580001107796	50.00
15/02/17 13:51:32	15/02/17 13:51:31	LIYU		00048564	Sold: Steam Wallet Card 50£	EPTRA0021194138	6338637580001107788	50.00
15/02/17 13:51:43	15/02/17 13:51:42	LIYU		00048565	Sold: Steam Wallet Card 50£	EPTRA0021194141	6338637580001107572	50.00
15/02/17 13:51:52	15/02/17 13:51:51	LIYU		00048566	Sold: Steam Wallet Card 50£	EPTRA0021194146	6338637580001107564	50.00
15/02/17 13:52:03	15/02/17 13:52:02	LIYU		00048567	Sold: Steam Wallet Card 50£	EPTRA0021194151	6338637580001107556	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 13:52:12	15/02/17 13:52:11	LIYU		00048568	Sold: Steam Wallet Card 50£	EPTRA0021194157	6338637580001107549	50.00
15/02/17 13:52:22	15/02/17 13:52:21	LIYU		00048569	Sold: Steam Wallet Card 50£	EPTRA0021194161	6338637580001107531	50.00
15/02/17 13:52:31	15/02/17 13:52:31	LIYU		00048570	Sold: Steam Wallet Card 50£	EPTRA0021194164	6338637580001107523	50.00
15/02/17 13:52:40	15/02/17 13:52:39	LIYU		00048571	Sold: Steam Wallet Card 50£	EPTRA0021194166	6338637580001107515	50.00
15/02/17 13:52:56	15/02/17 13:52:56	LIYU		00048572	Sold: Steam Wallet Card 50£	EPTRA0021194174	6338637580001107507	50.00
15/02/17 13:53:04	15/02/17 13:53:03	LIYU		00048573	Sold: Steam Wallet Card 50£	EPTRA0021194182	6338637580001107499	50.00
15/02/17 13:53:12	15/02/17 13:53:12	LIYU		00048574	Sold: Steam Wallet Card 50£	EPTRA0021194190	6338637580001107481	50.00
15/02/17 13:53:21	15/02/17 13:53:21	LIYU		00048575	Sold: Steam Wallet Card 50£	EPTRA0021194197	6338637580001107473	50.00
15/02/17 13:53:30	15/02/17 13:53:29	LIYU		00048576	Sold: Steam Wallet Card 50£	EPTRA0021194200	6338637580001107663	50.00
15/02/17 13:53:40	15/02/17 13:53:39	LIYU		00048577	Sold: Steam Wallet Card 50£	EPTRA0021194204	6338637580001107655	50.00
15/02/17 13:53:49	15/02/17 13:53:48	LIYU		00048578	Sold: Steam Wallet Card 50£	EPTRA0021194209	6338637580001107648	50.00
15/02/17 13:53:59	15/02/17 13:53:58	LIYU		00048579	Sold: Steam Wallet Card 50£	EPTRA0021194212	6338637580001107630	50.00
15/02/17 13:54:15	15/02/17 13:54:14	LIYU		00048580	Sold: Steam Wallet Card 50£	EPTRA0021194218	6338637580001107622	50.00
15/02/17 13:54:24	15/02/17 13:54:23	LIYU		00048581	Sold: Steam Wallet Card 50£	EPTRA0021194222	6338637580001107614	50.00
15/02/17 13:54:33	15/02/17 13:54:32	LIYU		00048582	Sold: Steam Wallet Card 50£	EPTRA0021194228	6338637580001107606	50.00
15/02/17 13:54:42	15/02/17 13:54:41	LIYU		00048583	Sold: Steam Wallet Card 50£	EPTRA0021194230	6338637580001107598	50.00
15/02/17 13:54:53	15/02/17 13:54:52	LIYU		00048584	Sold: Steam Wallet Card 50£	EPTRA0021194236	6338637580001107580	50.00
15/02/17 13:58:45	15/02/17 13:58:44	LIYU		00048585	Sold: Steam Wallet Card 50£	EPTRA0021194289	6338637580001107879	50.00
15/02/17 13:58:57	15/02/17 13:58:57	LIYU		00048586	Sold: Steam Wallet Card 50£	EPTRA0021194294	6338637580001107887	50.00
15/02/17 13:59:05	15/02/17 13:59:05	LIYU		00048587	Sold: Steam Wallet Card 50£	EPTRA0021194297	6338637580001107895	50.00
15/02/17 13:59:15	15/02/17 13:59:15	LIYU		00048588	Sold: Steam Wallet Card 50£	EPTRA0021194304	6338637580001107903	50.00
15/02/17 13:59:25	15/02/17 13:59:24	LIYU		00048589	Sold: Steam Wallet Card 50£	EPTRA0021194310	6338637580001107911	50.00
15/02/17 13:59:34	15/02/17 13:59:33	LIYU		00048590	Sold: Steam Wallet Card 50£	EPTRA0021194312	6338637580001107929	50.00
15/02/17 13:59:44	15/02/17 13:59:43	LIYU		00048591	Sold: Steam Wallet Card 50£	EPTRA0021194314	6338637580001107937	50.00
15/02/17 13:59:55	15/02/17 13:59:54	LIYU		00048592	Sold: Steam Wallet Card 50£	EPTRA0021194316	6338637580001107945	50.00
15/02/17 14:00:05	15/02/17 14:00:04	LIYU		00048593	Sold: Steam Wallet Card 50£	EPTRA0021194320	6338637580001107952	50.00
15/02/17 14:00:16	15/02/17 14:00:15	LIYU		00048594	Sold: Steam Wallet Card 50£	EPTRA0021194326	6338637580001107960	50.00
15/02/17 14:00:26	15/02/17 14:00:25	LIYU		00048595	Sold: Steam Wallet Card 50£	EPTRA0021194330	6338637580001106376	50.00
15/02/17 14:00:34	15/02/17 14:00:34	LIYU		00048596	Sold: Steam Wallet Card 50£	EPTRA0021194337	6338637580001106368	50.00
15/02/17 14:00:45	15/02/17 14:00:44	LIYU		00048597	Sold: Steam Wallet Card 50£	EPTRA0021194341	6338637580001106350	50.00
15/02/17 14:00:53	15/02/17 14:00:52	LIYU		00048598	Sold: Steam Wallet Card 50£	EPTRA0021194347	6338637580001106343	50.00
15/02/17 14:01:03	15/02/17 14:01:02	LIYU		00048599	Sold: Steam Wallet Card 50£	EPTRA0021194350	6338637580001106335	50.00
15/02/17 14:01:15	15/02/17 14:01:14	LIYU		00048600	Sold: Steam Wallet Card 50£	EPTRA0021194357	6338637580001106327	50.00
15/02/17 14:01:25	15/02/17 14:01:24	LIYU		00048601	Sold: Steam Wallet Card 50£	EPTRA0021194363	6338637580001106319	50.00
15/02/17 14:01:39	15/02/17 14:01:38	LIYU		00048602	Sold: Steam Wallet Card 50£	EPTRA0021194369	6338637580001106301	50.00
15/02/17 14:01:50	15/02/17 14:01:49	LIYU		00048603	Sold: Steam Wallet Card 50£	EPTRA0021194374	6338637580001106293	50.00
15/02/17 14:01:59	15/02/17 14:01:59	LIYU		00048604	Sold: Steam Wallet Card 50£	EPTRA0021194376	6338637580001106285	50.00
15/02/17 14:02:07	15/02/17 14:02:07	LIYU		00048605	Sold: Steam Wallet Card 50£	EPTRA0021194380	6338637580001106277	50.00
15/02/17 14:02:16	15/02/17 14:02:15	LIYU		00048606	Sold: Steam Wallet Card 50£	EPTRA0021194386	6338637580001106467	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 14:02:24	15/02/17 14:02:23	LIYU		00048607	Sold: Steam Wallet Card 50£	EPTRA0021194389	6338637580001106459	50.00
15/02/17 14:02:33	15/02/17 14:02:32	LIYU		00048608	Sold: Steam Wallet Card 50£	EPTRA0021194392	6338637580001106442	50.00
15/02/17 14:02:41	15/02/17 14:02:40	LIYU		00048609	Sold: Steam Wallet Card 50£	EPTRA0021194396	6338637580001106434	50.00
15/02/17 14:02:50	15/02/17 14:02:49	LIYU		00048610	Sold: Steam Wallet Card 50£	EPTRA0021194398	6338637580001106426	50.00
15/02/17 14:03:00	15/02/17 14:02:59	LIYU		00048611	Sold: Steam Wallet Card 50£	EPTRA0021194402	6338637580001106418	50.00
15/02/17 14:03:09	15/02/17 14:03:08	LIYU		00048612	Sold: Steam Wallet Card 50£	EPTRA0021194408	6338637580001106400	50.00
15/02/17 14:03:17	15/02/17 14:03:16	LIYU		00048613	Sold: Steam Wallet Card 50£	EPTRA0021194410	6338637580001106392	50.00
15/02/17 14:03:26	15/02/17 14:03:25	LIYU		00048614	Sold: Steam Wallet Card 50£	EPTRA0021194413	6338637580001106384	50.00
15/02/17 14:03:37	15/02/17 14:03:36	LIYU		00048615	Sold: Steam Wallet Card 50£	EPTRA0021194419	6338637580001106566	50.00
15/02/17 14:03:45	15/02/17 14:03:44	LIYU		00048616	Sold: Steam Wallet Card 50£	EPTRA0021194424	6338637580001106558	50.00
15/02/17 14:03:57	15/02/17 14:03:56	LIYU		00048617	Sold: Steam Wallet Card 50£	EPTRA0021194429	6338637580001106541	50.00
15/02/17 14:04:06	15/02/17 14:04:05	LIYU		00048618	Sold: Steam Wallet Card 50£	EPTRA0021194432	6338637580001106533	50.00
15/02/17 14:04:15	15/02/17 14:04:14	LIYU		00048619	Sold: Steam Wallet Card 50£	EPTRA0021194435	6338637580001106525	50.00
15/02/17 14:13:44	15/02/17 14:13:43	LIYU		00048620	Sold: Steam Wallet Card 50£	EPTRA0021194592	6338637580001106517	50.00
15/02/17 14:15:27	15/02/17 14:15:26	LIYU		00048621	Sold: Steam Wallet Card 50£	EPTRA0021194618	6338637580001106509	50.00
15/02/17 14:15:38	15/02/17 14:15:37	LIYU		00048622	Sold: Steam Wallet Card 50£	EPTRA0021194622	6338637580001106491	50.00
15/02/17 14:16:20	15/02/17 14:16:19	LIYU		00048623	Sold: Steam Wallet Card 50£	EPTRA0021194636	6338637580001106483	50.00
15/02/17 14:16:32	15/02/17 14:16:31	LIYU		00048624	Sold: Steam Wallet Card 50£	EPTRA0021194639	6338637580001106475	50.00
15/02/17 14:16:40	15/02/17 14:16:39	LIYU		00048625	Sold: Steam Wallet Card 50£	EPTRA0021194641	6338637580001106665	50.00
15/02/17 14:16:49	15/02/17 14:16:48	LIYU		00048626	Sold: Steam Wallet Card 50£	EPTRA0021194644	6338637580001106657	50.00
15/02/17 14:17:01	15/02/17 14:17:00	LIYU		00048627	Sold: Steam Wallet Card 50£	EPTRA0021194648	6338637580001106640	50.00
15/02/17 14:17:13	15/02/17 14:17:12	LIYU		00048628	Sold: Steam Wallet Card 50£	EPTRA0021194654	6338637580001106632	50.00
15/02/17 14:17:23	15/02/17 14:17:22	LIYU		00048629	Sold: Steam Wallet Card 50£	EPTRA0021194660	6338637580001106624	50.00
15/02/17 14:17:33	15/02/17 14:17:32	LIYU		00048630	Sold: Steam Wallet Card 50£	EPTRA0021194663	6338637580001106616	50.00
15/02/17 14:17:43	15/02/17 14:17:42	LIYU		00048631	Sold: Steam Wallet Card 50£	EPTRA0021194666	6338637580001106608	50.00
15/02/17 14:17:51	15/02/17 14:17:50	LIYU		00048632	Sold: Steam Wallet Card 50£	EPTRA0021194669	6338637580001106590	50.00
15/02/17 14:18:01	15/02/17 14:18:00	LIYU		00048633	Sold: Steam Wallet Card 50£	EPTRA0021194671	6338637580001106582	50.00
15/02/17 14:18:10	15/02/17 14:18:09	LIYU		00048634	Sold: Steam Wallet Card 50£	EPTRA0021194676	6338637580001106574	50.00
15/02/17 14:20:47	15/02/17 14:20:46	LIYU		00048635	Sold: Steam Wallet Card 50£	EPTRA0021194715	6338637580001528181	50.00
15/02/17 14:20:59	15/02/17 14:20:58	LIYU		00048636	Sold: Steam Wallet Card 50£	EPTRA0021194719	6338637580001230309	50.00
15/02/17 14:21:13	15/02/17 14:21:13	LIYU		00048637	Sold: Steam Wallet Card 50£	EPTRA0021194725	6338637580001230317	50.00
15/02/17 14:21:27	15/02/17 14:21:26	LIYU		00048638	Sold: Steam Wallet Card 50£	EPTRA0021194729	6338637580001528199	50.00
15/02/17 14:22:01	15/02/17 14:22:01	LIYU		00048639	Sold: Steam Wallet Card 50£	EPTRA0021194732	6338637580001528207	50.00
15/02/17 14:22:14	15/02/17 14:22:13	LIYU		00048640	Sold: Steam Wallet Card 50£	EPTRA0021194739	6338637580001528215	50.00
15/02/17 14:22:25	15/02/17 14:22:24	LIYU		00048641	Sold: Steam Wallet Card 50£	EPTRA0021194743	6338637580001528223	50.00
15/02/17 14:22:37	15/02/17 14:22:37	LIYU		00048642	Sold: Steam Wallet Card 50£	EPTRA0021194747	6338637580001528231	50.00
15/02/17 14:22:45	15/02/17 14:22:44	LIYU		00048643	Sold: Steam Wallet Card 50£	EPTRA0021194749	6338637580001528249	50.00
15/02/17 14:22:55	15/02/17 14:22:54	LIYU		00048644	Sold: Steam Wallet Card 50£	EPTRA0021194759	6338637580001528256	50.00
15/02/17 14:23:04	15/02/17 14:23:03	LIYU		00048645	Sold: Steam Wallet Card 50£	EPTRA0021194763	6338637580001103779	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 14:23:13	15/02/17 14:23:12	LIYU		00048646	Sold: Steam Wallet Card 50£	EPTRA0021194766	6338637580001103761	50.00
15/02/17 14:23:22	15/02/17 14:23:21	LIYU		00048647	Sold: Steam Wallet Card 50£	EPTRA0021194770	6338637580001103753	50.00
15/02/17 14:23:33	15/02/17 14:23:32	LIYU		00048648	Sold: Steam Wallet Card 50£	EPTRA0021194772	6338637580001103746	50.00
15/02/17 14:23:43	15/02/17 14:23:42	LIYU		00048649	Sold: Steam Wallet Card 50£	EPTRA0021194776	6338637580001103738	50.00
15/02/17 14:23:54	15/02/17 14:23:53	LIYU		00048650	Sold: Steam Wallet Card 50£	EPTRA0021194780	6338637580001103720	50.00
15/02/17 14:24:07	15/02/17 14:24:06	LIYU		00048651	Sold: Steam Wallet Card 50£	EPTRA0021194787	6338637580001103712	50.00
15/02/17 14:24:17	15/02/17 14:24:16	LIYU		00048652	Sold: Steam Wallet Card 50£	EPTRA0021194791	6338637580001103704	50.00
15/02/17 14:24:26	15/02/17 14:24:25	LIYU		00048653	Sold: Steam Wallet Card 50£	EPTRA0021194794	6338637580001103696	50.00
15/02/17 14:24:35	15/02/17 14:24:34	LIYU		00048654	Sold: Steam Wallet Card 50£	EPTRA0021194798	6338637580001103688	50.00
15/02/17 14:24:44	15/02/17 14:24:43	LIYU		00048655	Sold: Steam Wallet Card 50£	EPTRA0021194804	6338637580001103670	50.00
15/02/17 14:24:52	15/02/17 14:24:51	LIYU		00048656	Sold: Steam Wallet Card 50£	EPTRA0021194810	6338637580001103860	50.00
15/02/17 14:25:01	15/02/17 14:25:01	LIYU		00048657	Sold: Steam Wallet Card 50£	EPTRA0021194819	6338637580001103852	50.00
15/02/17 14:25:11	15/02/17 14:25:10	LIYU		00048658	Sold: Steam Wallet Card 50£	EPTRA0021194823	6338637580001103845	50.00
15/02/17 14:25:20	15/02/17 14:25:19	LIYU		00048659	Sold: Steam Wallet Card 50£	EPTRA0021194825	6338637580001103837	50.00
15/02/17 14:25:29	15/02/17 14:25:28	LIYU		00048660	Sold: Steam Wallet Card 50£	EPTRA0021194830	6338637580001103829	50.00
15/02/17 14:25:39	15/02/17 14:25:38	LIYU		00048661	Sold: Steam Wallet Card 50£	EPTRA0021194834	6338637580001103811	50.00
15/02/17 14:25:48	15/02/17 14:25:47	LIYU		00048662	Sold: Steam Wallet Card 50£	EPTRA0021194841	6338637580001103803	50.00
15/02/17 14:25:56	15/02/17 14:25:55	LIYU		00048663	Sold: Steam Wallet Card 50£	EPTRA0021194843	6338637580001103795	50.00
15/02/17 14:26:05	15/02/17 14:26:04	LIYU		00048664	Sold: Steam Wallet Card 50£	EPTRA0021194847	6338637580001103787	50.00
15/02/17 14:26:14	15/02/17 14:26:13	LIYU		00048665	Sold: Steam Wallet Card 50£	EPTRA0021194853	6338637580001103969	50.00
15/02/17 14:26:23	15/02/17 14:26:22	LIYU		00048666	Sold: Steam Wallet Card 50£	EPTRA0021194857	6338637580001103951	50.00
15/02/17 14:26:31	15/02/17 14:26:30	LIYU		00048667	Sold: Steam Wallet Card 50£	EPTRA0021194862	6338637580001103944	50.00
15/02/17 14:27:35	15/02/17 14:27:34	LIYU		00048668	Sold: Steam Wallet Card 50£	EPTRA0021194876	6338637580001103936	50.00
15/02/17 14:27:48	15/02/17 14:27:47	LIYU		00048669	Sold: Steam Wallet Card 50£	EPTRA0021194887	6338637580001103928	50.00
15/02/17 14:27:58	15/02/17 14:27:57	LIYU		00048670	Sold: Steam Wallet Card 50£	EPTRA0021194890	6338637580001103910	50.00
15/02/17 14:28:09	15/02/17 14:28:08	LIYU		00048671	Sold: Steam Wallet Card 50£	EPTRA0021194892	6338637580001103902	50.00
15/02/17 14:28:21	15/02/17 14:28:20	LIYU		00048672	Sold: Steam Wallet Card 50£	EPTRA0021194895	6338637580001103894	50.00
15/02/17 14:28:40	15/02/17 14:28:39	LIYU		00048673	Sold: Steam Wallet Card 50£	EPTRA0021194901	6338637580001103886	50.00
15/02/17 14:28:50	15/02/17 14:28:49	LIYU		00048674	Sold: Steam Wallet Card 50£	EPTRA0021194904	6338637580001103878	50.00
15/02/17 14:29:07	15/02/17 14:29:06	LIYU		00048675	Sold: Steam Wallet Card 50£	EPTRA0021194908	6338637580001104066	50.00
15/02/17 14:29:17	15/02/17 14:29:16	LIYU		00048676	Sold: Steam Wallet Card 50£	EPTRA0021194912	6338637580001104058	50.00
15/02/17 14:29:32	15/02/17 14:29:31	LIYU		00048677	Sold: Steam Wallet Card 50£	EPTRA0021194914	6338637580001104041	50.00
15/02/17 14:30:00	15/02/17 14:29:59	LIYU		00048678	Sold: Steam Wallet Card 50£	EPTRA0021194922	6338637580001104033	50.00
15/02/17 14:30:22	15/02/17 14:30:21	LIYU		00048679	Sold: Steam Wallet Card 50£	EPTRA0021194927	6338637580001104025	50.00
15/02/17 14:30:45	15/02/17 14:30:44	LIYU		00048680	Sold: Steam Wallet Card 50£	EPTRA0021194930	6338637580001104017	50.00
15/02/17 14:30:56	15/02/17 14:30:55	LIYU		00048681	Sold: Steam Wallet Card 50£	EPTRA0021194932	6338637580001104009	50.00
15/02/17 14:31:13	15/02/17 14:31:12	LIYU		00048682	Sold: Steam Wallet Card 50£	EPTRA0021194941	6338637580001103993	50.00
15/02/17 14:31:31	15/02/17 14:31:30	LIYU		00048683	Sold: Steam Wallet Card 50£	EPTRA0021194945	6338637580001103985	50.00
15/02/17 14:31:41	15/02/17 14:31:40	LIYU		00048684	Sold: Steam Wallet Card 50£	EPTRA0021194951	6338637580001103977	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 14:34:08	15/02/17 14:34:08	LIYU		00048685	Sold: Steam Wallet Card 50£	EPTRA0021195006	6338637580001102680	50.00
15/02/17 14:34:16	15/02/17 14:34:16	LIYU		00048686	Sold: Steam Wallet Card 50£	EPTRA0021195010	6338637580001102672	50.00
15/02/17 14:34:27	15/02/17 14:34:27	LIYU		00048687	Sold: Steam Wallet Card 50£	EPTRA0021195016	6338637580001102698	50.00
15/02/17 14:34:36	15/02/17 14:34:36	LIYU		00048688	Sold: Steam Wallet Card 50£	EPTRA0021195019	6338637580001102706	50.00
15/02/17 14:34:47	15/02/17 14:34:47	LIYU		00048689	Sold: Steam Wallet Card 50£	EPTRA0021195023	6338637580001102714	50.00
15/02/17 14:34:55	15/02/17 14:34:55	LIYU		00048690	Sold: Steam Wallet Card 50£	EPTRA0021195025	6338637580001102722	50.00
15/02/17 14:35:05	15/02/17 14:35:05	LIYU		00048691	Sold: Steam Wallet Card 50£	EPTRA0021195027	6338637580001102730	50.00
15/02/17 14:35:16	15/02/17 14:35:17	LIYU		00048692	Sold: Steam Wallet Card 50£	EPTRA0021195040	6338637580001102748	50.00
15/02/17 14:35:28	15/02/17 14:35:28	LIYU		00048693	Sold: Steam Wallet Card 50£	EPTRA0021195046	6338637580001102755	50.00
15/02/17 14:35:38	15/02/17 14:35:38	LIYU		00048694	Sold: Steam Wallet Card 50£	EPTRA0021195051	6338637580001102763	50.00
15/02/17 14:35:47	15/02/17 14:35:48	LIYU		00048695	Sold: Steam Wallet Card 50£	EPTRA0021195056	6338637580001102961	50.00
15/02/17 14:35:55	15/02/17 14:35:55	LIYU		00048696	Sold: Steam Wallet Card 50£	EPTRA0021195061	6338637580001102953	50.00
15/02/17 14:36:05	15/02/17 14:36:05	LIYU		00048697	Sold: Steam Wallet Card 50£	EPTRA0021195065	6338637580001102946	50.00
15/02/17 14:36:18	15/02/17 14:36:18	LIYU		00048698	Sold: Steam Wallet Card 50£	EPTRA0021195071	6338637580001102938	50.00
15/02/17 14:36:29	15/02/17 14:36:29	LIYU		00048699	Sold: Steam Wallet Card 50£	EPTRA0021195079	6338637580001102920	50.00
15/02/17 14:36:38	15/02/17 14:36:38	LIYU		00048700	Sold: Steam Wallet Card 50£	EPTRA0021195084	6338637580001102912	50.00
15/02/17 14:36:50	15/02/17 14:36:51	LIYU		00048701	Sold: Steam Wallet Card 50£	EPTRA0021195092	6338637580001102904	50.00
15/02/17 14:37:01	15/02/17 14:37:01	LIYU		00048702	Sold: Steam Wallet Card 50£	EPTRA0021195098	6338637580001102896	50.00
15/02/17 14:37:09	15/02/17 14:37:09	LIYU		00048703	Sold: Steam Wallet Card 50£	EPTRA0021195104	6338637580001102888	50.00
15/02/17 14:37:19	15/02/17 14:37:19	LIYU		00048704	Sold: Steam Wallet Card 50£	EPTRA0021195110	6338637580001102870	50.00
15/02/17 14:37:36	15/02/17 14:37:36	LIYU		00048705	Sold: Steam Wallet Card 50£	EPTRA0021195112	6338637580001103068	50.00
15/02/17 14:38:10	15/02/17 14:38:11	LIYU		00048706	Sold: Steam Wallet Card 50£	EPTRA0021195129	6338637580001103050	50.00
15/02/17 14:38:23	15/02/17 14:38:23	LIYU		00048707	Sold: Steam Wallet Card 50£	EPTRA0021195133	6338637580001103043	50.00
15/02/17 14:38:38	15/02/17 14:38:38	LIYU		00048708	Sold: Steam Wallet Card 50£	EPTRA0021195137	6338637580001103035	50.00
15/02/17 14:38:53	15/02/17 14:38:53	LIYU		00048709	Sold: Steam Wallet Card 50£	EPTRA0021195142	6338637580001103027	50.00
15/02/17 14:39:05	15/02/17 14:39:05	LIYU		00048710	Sold: Steam Wallet Card 50£	EPTRA0021195149	6338637580001103019	50.00
15/02/17 14:39:39	15/02/17 14:39:39	LIYU		00048711	Sold: Steam Wallet Card 50£	EPTRA0021195157	6338637580001103001	50.00
15/02/17 14:39:51	15/02/17 14:39:52	LIYU		00048712	Sold: Steam Wallet Card 50£	EPTRA0021195162	6338637580001102995	50.00
15/02/17 14:40:00	15/02/17 14:40:00	LIYU		00048713	Sold: Steam Wallet Card 50£	EPTRA0021195166	6338637580001102987	50.00
15/02/17 14:40:10	15/02/17 14:40:10	LIYU		00048714	Sold: Steam Wallet Card 50£	EPTRA0021195168	6338637580001102979	50.00
15/02/17 14:42:02	15/02/17 14:42:02	LIYU		00048715	Sold: Steam Wallet Card 50£	EPTRA0021195206	6338637580001103167	50.00
15/02/17 14:45:54	15/02/17 14:45:54	LIYU		00048716	Sold: Steam Wallet Card 50£	EPTRA0021195260	6338637580001103159	50.00
15/02/17 14:46:05	15/02/17 14:46:05	LIYU		00048717	Sold: Steam Wallet Card 50£	EPTRA0021195265	6338637580001103142	50.00
15/02/17 14:46:16	15/02/17 14:46:17	LIYU		00048718	Sold: Steam Wallet Card 50£	EPTRA0021195268	6338637580001103134	50.00
15/02/17 14:46:27	15/02/17 14:46:27	LIYU		00048719	Sold: Steam Wallet Card 50£	EPTRA0021195272	6338637580001103126	50.00
15/02/17 14:46:36	15/02/17 14:46:37	LIYU		00048720	Sold: Steam Wallet Card 50£	EPTRA0021195279	6338637580001103118	50.00
15/02/17 14:46:46	15/02/17 14:46:46	LIYU		00048721	Sold: Steam Wallet Card 50£	EPTRA0021195288	6338637580001103100	50.00
15/02/17 14:46:56	15/02/17 14:46:56	LIYU		00048722	Sold: Steam Wallet Card 50£	EPTRA0021195291	6338637580001103092	50.00
15/02/17 14:47:11	15/02/17 14:47:11	LIYU		00048723	Sold: Steam Wallet Card 50£	EPTRA0021195297	6338637580001103084	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 14:47:22	15/02/17 14:47:22	LIYU		00048724	Sold: Steam Wallet Card 50£	EPTRA0021195308	6338637580001103076	50.00
15/02/17 14:47:32	15/02/17 14:47:32	LIYU		00048725	Sold: Steam Wallet Card 50£	EPTRA0021195312	6338637580001103266	50.00
15/02/17 14:47:42	15/02/17 14:47:42	LIYU		00048726	Sold: Steam Wallet Card 50£	EPTRA0021195318	6338637580001103258	50.00
15/02/17 14:47:50	15/02/17 14:47:50	LIYU		00048727	Sold: Steam Wallet Card 50£	EPTRA0021195321	6338637580001103241	50.00
15/02/17 14:47:59	15/02/17 14:47:59	LIYU		00048728	Sold: Steam Wallet Card 50£	EPTRA0021195324	6338637580001103233	50.00
15/02/17 14:48:07	15/02/17 14:48:07	LIYU		00048729	Sold: Steam Wallet Card 50£	EPTRA0021195329	6338637580001103225	50.00
15/02/17 14:48:17	15/02/17 14:48:17	LIYU		00048730	Sold: Steam Wallet Card 50£	EPTRA0021195337	6338637580001103217	50.00
15/02/17 14:48:25	15/02/17 14:48:26	LIYU		00048731	Sold: Steam Wallet Card 50£	EPTRA0021195346	6338637580001103209	50.00
15/02/17 14:48:35	15/02/17 14:48:35	LIYU		00048732	Sold: Steam Wallet Card 50£	EPTRA0021195350	6338637580001103191	50.00
15/02/17 14:48:45	15/02/17 14:48:45	LIYU		00048733	Sold: Steam Wallet Card 50£	EPTRA0021195359	6338637580001103183	50.00
15/02/17 14:48:54	15/02/17 14:48:54	LIYU		00048734	Sold: Steam Wallet Card 50£	EPTRA0021195362	6338637580001103175	50.00
15/02/17 14:53:11	15/02/17 14:53:11	LIYU		00048735	Sold: Steam Wallet Card 50£	EPTRA0021195417	6338637580001106160	50.00
15/02/17 14:53:21	15/02/17 14:53:20	LIYU		00048736	Sold: Steam Wallet Card 50£	EPTRA0021195423	6338637580001106152	50.00
15/02/17 14:53:31	15/02/17 14:53:30	LIYU		00048737	Sold: Steam Wallet Card 50£	EPTRA0021195426	6338637580001106145	50.00
15/02/17 14:53:40	15/02/17 14:53:39	LIYU		00048738	Sold: Steam Wallet Card 50£	EPTRA0021195431	6338637580001106137	50.00
15/02/17 14:53:49	15/02/17 14:53:48	LIYU		00048739	Sold: Steam Wallet Card 50£	EPTRA0021195434	6338637580001106129	50.00
15/02/17 14:53:58	15/02/17 14:53:57	LIYU		00048740	Sold: Steam Wallet Card 50£	EPTRA0021195438	6338637580001106111	50.00
15/02/17 14:54:07	15/02/17 14:54:06	LIYU		00048741	Sold: Steam Wallet Card 50£	EPTRA0021195441	6338637580001106103	50.00
15/02/17 14:54:16	15/02/17 14:54:15	LIYU		00048742	Sold: Steam Wallet Card 50£	EPTRA0021195446	6338637580001106095	50.00
15/02/17 14:54:27	15/02/17 14:54:26	LIYU		00048743	Sold: Steam Wallet Card 50£	EPTRA0021195448	6338637580001106087	50.00
15/02/17 14:54:36	15/02/17 14:54:35	LIYU		00048744	Sold: Steam Wallet Card 50£	EPTRA0021195450	6338637580001106079	50.00
15/02/17 14:54:45	15/02/17 14:54:44	LIYU		00048745	Sold: Steam Wallet Card 50£	EPTRA0021195453	6338637580001106269	50.00
15/02/17 14:54:58	15/02/17 14:54:57	LIYU		00048746	Sold: Steam Wallet Card 50£	EPTRA0021195455	6338637580001106251	50.00
15/02/17 14:55:22	15/02/17 14:55:21	LIYU		00048747	Sold: Steam Wallet Card 50£	EPTRA0021195462	6338637580001106244	50.00
15/02/17 14:55:29	15/02/17 14:55:28	LIYU		00048748	Sold: Steam Wallet Card 50£	EPTRA0021195464	6338637580001106236	50.00
15/02/17 14:55:38	15/02/17 14:55:37	LIYU		00048749	Sold: Steam Wallet Card 50£	EPTRA0021195471	6338637580001106228	50.00
15/02/17 14:55:48	15/02/17 14:55:47	LIYU		00048750	Sold: Steam Wallet Card 50£	EPTRA0021195474	6338637580001106210	50.00
15/02/17 14:55:56	15/02/17 14:55:55	LIYU		00048751	Sold: Steam Wallet Card 50£	EPTRA0021195481	6338637580001106202	50.00
15/02/17 14:56:05	15/02/17 14:56:04	LIYU		00048752	Sold: Steam Wallet Card 50£	EPTRA0021195484	6338637580001106194	50.00
15/02/17 14:56:16	15/02/17 14:56:15	LIYU		00048753	Sold: Steam Wallet Card 50£	EPTRA0021195489	6338637580001106186	50.00
15/02/17 14:56:31	15/02/17 14:56:30	LIYU		00048754	Sold: Steam Wallet Card 50£	EPTRA0021195493	6338637580001106178	50.00
15/02/17 14:56:40	15/02/17 14:56:39	LIYU		00048755	Sold: Steam Wallet Card 50£	EPTRA0021195498	6338637580001102565	50.00
15/02/17 14:56:49	15/02/17 14:56:48	LIYU		00048756	Sold: Steam Wallet Card 50£	EPTRA0021195501	6338637580001102557	50.00
15/02/17 14:56:58	15/02/17 14:56:57	LIYU		00048757	Sold: Steam Wallet Card 50£	EPTRA0021195506	6338637580001102540	50.00
15/02/17 14:57:06	15/02/17 14:57:06	LIYU		00048758	Sold: Steam Wallet Card 50£	EPTRA0021195510	6338637580001102532	50.00
15/02/17 14:57:16	15/02/17 14:57:15	LIYU		00048759	Sold: Steam Wallet Card 50£	EPTRA0021195518	6338637580001102524	50.00
15/02/17 14:57:25	15/02/17 14:57:24	LIYU		00048760	Sold: Steam Wallet Card 50£	EPTRA0021195521	6338637580001102516	50.00
15/02/17 14:57:34	15/02/17 14:57:34	LIYU		00048761	Sold: Steam Wallet Card 50£	EPTRA0021195523	6338637580001102508	50.00
15/02/17 14:57:48	15/02/17 14:57:47	LIYU		00048762	Sold: Steam Wallet Card 50£	EPTRA0021195530	6338637580001102490	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 14:57:57	15/02/17 14:57:56	LIYU		00048763	Sold: Steam Wallet Card 50£	EPTRA0021195536	6338637580001102482	50.00
15/02/17 14:58:06	15/02/17 14:58:06	LIYU		00048764	Sold: Steam Wallet Card 50£	EPTRA0021195540	6338637580001102474	50.00
15/02/17 14:58:16	15/02/17 14:58:15	LIYU		00048765	Sold: Steam Wallet Card 50£	EPTRA0021195545	6338637580001102664	50.00
15/02/17 14:58:25	15/02/17 14:58:25	LIYU		00048766	Sold: Steam Wallet Card 50£	EPTRA0021195552	6338637580001102656	50.00
15/02/17 14:58:34	15/02/17 14:58:33	LIYU		00048767	Sold: Steam Wallet Card 50£	EPTRA0021195554	6338637580001102649	50.00
15/02/17 14:58:43	15/02/17 14:58:42	LIYU		00048768	Sold: Steam Wallet Card 50£	EPTRA0021195559	6338637580001102631	50.00
15/02/17 14:58:51	15/02/17 14:58:51	LIYU		00048769	Sold: Steam Wallet Card 50£	EPTRA0021195565	6338637580001102623	50.00
15/02/17 14:59:00	15/02/17 14:58:59	LIYU		00048770	Sold: Steam Wallet Card 50£	EPTRA0021195569	6338637580001102615	50.00
15/02/17 14:59:10	15/02/17 14:59:09	LIYU		00048771	Sold: Steam Wallet Card 50£	EPTRA0021195576	6338637580001102607	50.00
15/02/17 14:59:18	15/02/17 14:59:17	LIYU		00048772	Sold: Steam Wallet Card 50£	EPTRA0021195580	6338637580001102599	50.00
15/02/17 14:59:28	15/02/17 14:59:27	LIYU		00048773	Sold: Steam Wallet Card 50£	EPTRA0021195588	6338637580001102581	50.00
15/02/17 14:59:38	15/02/17 14:59:37	LIYU		00048774	Sold: Steam Wallet Card 50£	EPTRA0021195594	6338637580001102573	50.00
15/02/17 14:59:47	15/02/17 14:59:46	LIYU		00048775	Sold: Steam Wallet Card 50£	EPTRA0021195600	6338637580001236488	50.00
15/02/17 14:59:55	15/02/17 14:59:54	LIYU		00048776	Sold: Steam Wallet Card 50£	EPTRA0021195607	6338637580001236470	50.00
15/02/17 15:00:04	15/02/17 15:00:03	LIYU		00048777	Sold: Steam Wallet Card 50£	EPTRA0021195611	6338637580001236496	50.00
15/02/17 15:00:12	15/02/17 15:00:11	LIYU		00048778	Sold: Steam Wallet Card 50£	EPTRA0021195619	6338637580001236504	50.00
15/02/17 15:00:22	15/02/17 15:00:21	LIYU		00048779	Sold: Steam Wallet Card 50£	EPTRA0021195629	6338637580001236512	50.00
15/02/17 15:00:31	15/02/17 15:00:31	LIYU		00048780	Sold: Steam Wallet Card 50£	EPTRA0021195635	6338637580001236520	50.00
15/02/17 15:00:41	15/02/17 15:00:40	LIYU		00048781	Sold: Steam Wallet Card 50£	EPTRA0021195640	6338637580001236538	50.00
15/02/17 15:00:50	15/02/17 15:00:49	LIYU		00048782	Sold: Steam Wallet Card 50£	EPTRA0021195644	6338637580001236546	50.00
15/02/17 15:01:02	15/02/17 15:01:01	LIYU		00048783	Sold: Steam Wallet Card 50£	EPTRA0021195649	6338637580001236553	50.00
15/02/17 15:01:10	15/02/17 15:01:09	LIYU		00048784	Sold: Steam Wallet Card 50£	EPTRA0021195651	6338637580001236561	50.00
15/02/17 15:06:25	15/02/17 15:06:26	LIYU		00048785	Sold: Steam Wallet Card 50£	EPTRA0021195746	6338637580001237460	50.00
15/02/17 15:06:37	15/02/17 15:06:38	LIYU		00048786	Sold: Steam Wallet Card 50£	EPTRA0021195751	6338637580001237452	50.00
15/02/17 15:06:45	15/02/17 15:06:45	LIYU		00048787	Sold: Steam Wallet Card 50£	EPTRA0021195753	6338637580001237445	50.00
15/02/17 15:06:54	15/02/17 15:06:54	LIYU		00048788	Sold: Steam Wallet Card 50£	EPTRA0021195760	6338637580001237437	50.00
15/02/17 15:07:05	15/02/17 15:07:06	LIYU		00048789	Sold: Steam Wallet Card 50£	EPTRA0021195767	6338637580001237429	50.00
15/02/17 15:07:13	15/02/17 15:07:13	LIYU		00048790	Sold: Steam Wallet Card 50£	EPTRA0021195770	6338637580001237411	50.00
15/02/17 15:07:20	15/02/17 15:07:21	LIYU		00048791	Sold: Steam Wallet Card 50£	EPTRA0021195776	6338637580001237403	50.00
15/02/17 15:07:29	15/02/17 15:07:29	LIYU		00048792	Sold: Steam Wallet Card 50£	EPTRA0021195784	6338637580001237395	50.00
15/02/17 15:07:37	15/02/17 15:07:37	LIYU		00048793	Sold: Steam Wallet Card 50£	EPTRA0021195791	6338637580001237387	50.00
15/02/17 15:07:45	15/02/17 15:07:45	LIYU		00048794	Sold: Steam Wallet Card 50£	EPTRA0021195792	6338637580001237379	50.00
15/02/17 15:07:53	15/02/17 15:07:53	LIYU		00048795	Sold: Steam Wallet Card 50£	EPTRA0021195796	6338637580001237361	50.00
15/02/17 15:08:01	15/02/17 15:08:01	LIYU		00048796	Sold: Steam Wallet Card 50£	EPTRA0021195803	6338637580001237353	50.00
15/02/17 15:08:12	15/02/17 15:08:12	LIYU		00048797	Sold: Steam Wallet Card 50£	EPTRA0021195810	6338637580001237346	50.00
15/02/17 15:08:20	15/02/17 15:08:20	LIYU		00048798	Sold: Steam Wallet Card 50£	EPTRA0021195814	6338637580001237338	50.00
15/02/17 15:08:32	15/02/17 15:08:32	LIYU		00048799	Sold: Steam Wallet Card 50£	EPTRA0021195818	6338637580001237320	50.00
15/02/17 15:08:39	15/02/17 15:08:39	LIYU		00048800	Sold: Steam Wallet Card 50£	EPTRA0021195823	6338637580001237312	50.00
15/02/17 15:08:46	15/02/17 15:08:46	LIYU		00048801	Sold: Steam Wallet Card 50£	EPTRA0021195825	6338637580001237304	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 15:08:54	15/02/17 15:08:54	LIYU		00048802	Sold: Steam Wallet Card 50£	EPTRA0021195828	6338637580001237296	50.00
15/02/17 15:09:03	15/02/17 15:09:03	LIYU		00048803	Sold: Steam Wallet Card 50£	EPTRA0021195830	6338637580001237288	50.00
15/02/17 15:09:11	15/02/17 15:09:11	LIYU		00048804	Sold: Steam Wallet Card 50£	EPTRA0021195832	6338637580001237270	50.00
15/02/17 15:09:18	15/02/17 15:09:19	LIYU		00048805	Sold: Steam Wallet Card 50£	EPTRA0021195835	6338637580001236967	50.00
15/02/17 15:09:32	15/02/17 15:09:32	LIYU		00048806	Sold: Steam Wallet Card 50£	EPTRA0021195842	6338637580001236959	50.00
15/02/17 15:09:40	15/02/17 15:09:40	LIYU		00048807	Sold: Steam Wallet Card 50£	EPTRA0021195848	6338637580001236942	50.00
15/02/17 15:09:47	15/02/17 15:09:47	LIYU		00048808	Sold: Steam Wallet Card 50£	EPTRA0021195851	6338637580001236934	50.00
15/02/17 15:09:54	15/02/17 15:09:55	LIYU		00048809	Sold: Steam Wallet Card 50£	EPTRA0021195853	6338637580001236926	50.00
15/02/17 15:10:01	15/02/17 15:10:01	LIYU		00048810	Sold: Steam Wallet Card 50£	EPTRA0021195855	6338637580001236918	50.00
15/02/17 15:10:08	15/02/17 15:10:09	LIYU		00048811	Sold: Steam Wallet Card 50£	EPTRA0021195859	6338637580001236900	50.00
15/02/17 15:10:23	15/02/17 15:10:23	LIYU		00048812	Sold: Steam Wallet Card 50£	EPTRA0021195867	6338637580001236892	50.00
15/02/17 15:10:32	15/02/17 15:10:32	LIYU		00048813	Sold: Steam Wallet Card 50£	EPTRA0021195872	6338637580001236884	50.00
15/02/17 15:10:40	15/02/17 15:10:40	LIYU		00048814	Sold: Steam Wallet Card 50£	EPTRA0021195878	6338637580001236876	50.00
15/02/17 15:10:48	15/02/17 15:10:49	LIYU		00048815	Sold: Steam Wallet Card 50£	EPTRA0021195885	6338637580001237262	50.00
15/02/17 15:10:56	15/02/17 15:10:56	LIYU		00048816	Sold: Steam Wallet Card 50£	EPTRA0021195888	6338637580001237254	50.00
15/02/17 15:11:03	15/02/17 15:11:03	LIYU		00048817	Sold: Steam Wallet Card 50£	EPTRA0021195893	6338637580001237247	50.00
15/02/17 15:11:10	15/02/17 15:11:11	LIYU		00048818	Sold: Steam Wallet Card 50£	EPTRA0021195898	6338637580001237239	50.00
15/02/17 15:11:18	15/02/17 15:11:18	LIYU		00048819	Sold: Steam Wallet Card 50£	EPTRA0021195899	6338637580001237221	50.00
15/02/17 15:11:25	15/02/17 15:11:25	LIYU		00048820	Sold: Steam Wallet Card 50£	EPTRA0021195903	6338637580001237213	50.00
15/02/17 15:11:33	15/02/17 15:11:33	LIYU		00048821	Sold: Steam Wallet Card 50£	EPTRA0021195906	6338637580001237205	50.00
15/02/17 15:11:45	15/02/17 15:11:46	LIYU		00048822	Sold: Steam Wallet Card 50£	EPTRA0021195910	6338637580001237197	50.00
15/02/17 15:11:54	15/02/17 15:11:54	LIYU		00048823	Sold: Steam Wallet Card 50£	EPTRA0021195915	6338637580001237189	50.00
15/02/17 15:12:01	15/02/17 15:12:02	LIYU		00048824	Sold: Steam Wallet Card 50£	EPTRA0021195918	6338637580001237171	50.00
15/02/17 15:12:10	15/02/17 15:12:10	LIYU		00048825	Sold: Steam Wallet Card 50£	EPTRA0021195922	6338637580001237163	50.00
15/02/17 15:12:21	15/02/17 15:12:21	LIYU		00048826	Sold: Steam Wallet Card 50£	EPTRA0021195925	6338637580001237155	50.00
15/02/17 15:12:28	15/02/17 15:12:29	LIYU		00048827	Sold: Steam Wallet Card 50£	EPTRA0021195929	6338637580001237148	50.00
15/02/17 15:12:36	15/02/17 15:12:37	LIYU		00048828	Sold: Steam Wallet Card 50£	EPTRA0021195934	6338637580001237130	50.00
15/02/17 15:12:44	15/02/17 15:12:44	LIYU		00048829	Sold: Steam Wallet Card 50£	EPTRA0021195935	6338637580001237122	50.00
15/02/17 15:12:51	15/02/17 15:12:52	LIYU		00048830	Sold: Steam Wallet Card 50£	EPTRA0021195938	6338637580001237114	50.00
15/02/17 15:12:59	15/02/17 15:12:59	LIYU		00048831	Sold: Steam Wallet Card 50£	EPTRA0021195941	6338637580001237106	50.00
15/02/17 15:13:07	15/02/17 15:13:08	LIYU		00048832	Sold: Steam Wallet Card 50£	EPTRA0021195943	6338637580001237098	50.00
15/02/17 15:13:18	15/02/17 15:13:18	LIYU		00048833	Sold: Steam Wallet Card 50£	EPTRA0021195949	6338637580001237080	50.00
15/02/17 15:13:26	15/02/17 15:13:26	LIYU		00048834	Sold: Steam Wallet Card 50£	EPTRA0021195952	6338637580001237072	50.00
15/02/17 15:18:34	15/02/17 15:18:34	LIYU		00048835	Sold: Steam Wallet Card 50£	EPTRA0021196037	6338637580001236686	50.00
15/02/17 15:18:43	15/02/17 15:18:43	LIYU		00048836	Sold: Steam Wallet Card 50£	EPTRA0021196041	6338637580001236678	50.00
15/02/17 15:18:52	15/02/17 15:18:52	LIYU		00048837	Sold: Steam Wallet Card 50£	EPTRA0021196045	6338637580001236694	50.00
15/02/17 15:19:02	15/02/17 15:19:02	LIYU		00048838	Sold: Steam Wallet Card 50£	EPTRA0021196052	6338637580001236702	50.00
15/02/17 15:19:11	15/02/17 15:19:11	LIYU		00048839	Sold: Steam Wallet Card 50£	EPTRA0021196058	6338637580001236710	50.00
15/02/17 15:19:22	15/02/17 15:19:22	LIYU		00048840	Sold: Steam Wallet Card 50£	EPTRA0021196061	6338637580001236728	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 15:19:31	15/02/17 15:19:31	LIYU		00048841	Sold: Steam Wallet Card 50£	EPTRA0021196065	6338637580001236736	50.00
15/02/17 15:19:39	15/02/17 15:19:40	LIYU		00048842	Sold: Steam Wallet Card 50£	EPTRA0021196069	6338637580001236744	50.00
15/02/17 15:19:48	15/02/17 15:19:48	LIYU		00048843	Sold: Steam Wallet Card 50£	EPTRA0021196072	6338637580001236751	50.00
15/02/17 15:19:57	15/02/17 15:19:57	LIYU		00048844	Sold: Steam Wallet Card 50£	EPTRA0021196077	6338637580001236769	50.00
15/02/17 15:20:05	15/02/17 15:20:05	LIYU		00048845	Sold: Steam Wallet Card 50£	EPTRA0021196080	6338637580001132174	50.00
15/02/17 15:20:29	15/02/17 15:20:29	LIYU		00048846	Sold: Steam Wallet Card 50£	EPTRA0021196084	6338637580001132166	50.00
15/02/17 15:20:36	15/02/17 15:20:37	LIYU		00048847	Sold: Steam Wallet Card 50£	EPTRA0021196087	6338637580001132158	50.00
15/02/17 15:20:45	15/02/17 15:20:46	LIYU		00048848	Sold: Steam Wallet Card 50£	EPTRA0021196091	6338637580001132141	50.00
15/02/17 15:20:54	15/02/17 15:20:55	LIYU		00048849	Sold: Steam Wallet Card 50£	EPTRA0021196097	6338637580001132133	50.00
15/02/17 15:21:03	15/02/17 15:21:03	LIYU		00048850	Sold: Steam Wallet Card 50£	EPTRA0021196101	6338637580001132125	50.00
15/02/17 15:21:12	15/02/17 15:21:12	LIYU		00048851	Sold: Steam Wallet Card 50£	EPTRA0021196104	6338637580001132117	50.00
15/02/17 15:21:20	15/02/17 15:21:20	LIYU		00048852	Sold: Steam Wallet Card 50£	EPTRA0021196113	6338637580001132109	50.00
15/02/17 15:21:28	15/02/17 15:21:29	LIYU		00048853	Sold: Steam Wallet Card 50£	EPTRA0021196116	6338637580001132091	50.00
15/02/17 15:21:38	15/02/17 15:21:38	LIYU		00048854	Sold: Steam Wallet Card 50£	EPTRA0021196120	6338637580001132083	50.00
15/02/17 15:21:46	15/02/17 15:21:46	LIYU		00048855	Sold: Steam Wallet Card 50£	EPTRA0021196123	6338637580001132075	50.00
15/02/17 15:21:54	15/02/17 15:21:55	LIYU		00048856	Sold: Steam Wallet Card 50£	EPTRA0021196127	6338637580001132265	50.00
15/02/17 15:22:07	15/02/17 15:22:07	LIYU		00048857	Sold: Steam Wallet Card 50£	EPTRA0021196132	6338637580001132257	50.00
15/02/17 15:22:14	15/02/17 15:22:14	LIYU		00048858	Sold: Steam Wallet Card 50£	EPTRA0021196135	6338637580001132240	50.00
15/02/17 15:22:23	15/02/17 15:22:23	LIYU		00048859	Sold: Steam Wallet Card 50£	EPTRA0021196139	6338637580001132232	50.00
15/02/17 15:22:38	15/02/17 15:22:38	LIYU		00048860	Sold: Steam Wallet Card 50£	EPTRA0021196145	6338637580001132224	50.00
15/02/17 15:22:46	15/02/17 15:22:46	LIYU		00048861	Sold: Steam Wallet Card 50£	EPTRA0021196152	6338637580001132216	50.00
15/02/17 15:22:55	15/02/17 15:22:55	LIYU		00048862	Sold: Steam Wallet Card 50£	EPTRA0021196158	6338637580001132208	50.00
15/02/17 15:24:06	15/02/17 15:24:06	LIYU		00048863	Sold: Steam Wallet Card 50£	EPTRA0021196174	6338637580001132190	50.00
15/02/17 15:24:24	15/02/17 15:24:24	LIYU		00048864	Sold: Steam Wallet Card 50£	EPTRA0021196188	6338637580001132182	50.00
15/02/17 15:24:33	15/02/17 15:24:33	LIYU		00048865	Sold: Steam Wallet Card 50£	EPTRA0021196194	6338637580001132760	50.00
15/02/17 15:24:45	15/02/17 15:24:45	LIYU		00048866	Sold: Steam Wallet Card 50£	EPTRA0021196203	6338637580001132752	50.00
15/02/17 15:24:52	15/02/17 15:24:52	LIYU		00048867	Sold: Steam Wallet Card 50£	EPTRA0021196206	6338637580001132745	50.00
15/02/17 15:25:01	15/02/17 15:25:01	LIYU		00048868	Sold: Steam Wallet Card 50£	EPTRA0021196212	6338637580001132737	50.00
15/02/17 15:25:09	15/02/17 15:25:09	LIYU		00048869	Sold: Steam Wallet Card 50£	EPTRA0021196216	6338637580001132729	50.00
15/02/17 15:25:19	15/02/17 15:25:19	LIYU		00048870	Sold: Steam Wallet Card 50£	EPTRA0021196221	6338637580001132711	50.00
15/02/17 15:25:28	15/02/17 15:25:28	LIYU		00048871	Sold: Steam Wallet Card 50£	EPTRA0021196225	6338637580001132703	50.00
15/02/17 15:25:45	15/02/17 15:25:45	LIYU		00048872	Sold: Steam Wallet Card 50£	EPTRA0021196235	6338637580001132695	50.00
15/02/17 15:26:14	15/02/17 15:26:14	LIYU		00048873	Sold: Steam Wallet Card 50£	EPTRA0021196242	6338637580001132687	50.00
15/02/17 15:26:23	15/02/17 15:26:23	LIYU		00048874	Sold: Steam Wallet Card 50£	EPTRA0021196246	6338637580001132679	50.00
15/02/17 15:26:32	15/02/17 15:26:32	LIYU		00048875	Sold: Steam Wallet Card 50£	EPTRA0021196250	6338637580001132869	50.00
15/02/17 15:26:42	15/02/17 15:26:42	LIYU		00048876	Sold: Steam Wallet Card 50£	EPTRA0021196254	6338637580001132851	50.00
15/02/17 15:26:56	15/02/17 15:26:57	LIYU		00048877	Sold: Steam Wallet Card 50£	EPTRA0021196257	6338637580001132844	50.00
15/02/17 15:27:05	15/02/17 15:27:05	LIYU		00048878	Sold: Steam Wallet Card 50£	EPTRA0021196258	6338637580001132836	50.00
15/02/17 15:27:15	15/02/17 15:27:15	LIYU		00048879	Sold: Steam Wallet Card 50£	EPTRA0021196264	6338637580001132828	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 15:27:30	15/02/17 15:27:30	LIYU		00048880	Sold: Steam Wallet Card 50£	EPTRA0021196269	6338637580001132810	50.00
15/02/17 15:27:38	15/02/17 15:27:39	LIYU		00048881	Sold: Steam Wallet Card 50£	EPTRA0021196271	6338637580001132802	50.00
15/02/17 15:27:53	15/02/17 15:27:53	LIYU		00048882	Sold: Steam Wallet Card 50£	EPTRA0021196278	6338637580001132794	50.00
15/02/17 15:28:18	15/02/17 15:28:18	LIYU		00048883	Sold: Steam Wallet Card 50£	EPTRA0021196288	6338637580001132786	50.00
15/02/17 15:28:39	15/02/17 15:28:39	LIYU		00048884	Sold: Steam Wallet Card 50£	EPTRA0021196296	6338637580001132778	50.00
15/02/17 16:18:27	15/02/17 16:18:27	LIYU		00048885	Sold: Steam Wallet Card 50£	EPTRA0021197140	6338637580001231026	50.00
15/02/17 16:18:45	15/02/17 16:18:45	LIYU		00048886	Sold: Steam Wallet Card 50£	EPTRA0021197145	6338637580001231042	50.00
15/02/17 16:19:01	15/02/17 16:19:02	LIYU		00048887	Sold: Steam Wallet Card 50£	EPTRA0021197151	6338637580001230671	50.00
15/02/17 16:19:30	15/02/17 16:19:30	LIYU		00048888	Sold: Steam Wallet Card 50£	EPTRA0021197159	6338637580001230689	50.00
15/02/17 16:19:46	15/02/17 16:19:46	LIYU		00048889	Sold: Steam Wallet Card 50£	EPTRA0021197163	6338637580001230705	50.00
15/02/17 16:19:55	15/02/17 16:19:56	LIYU		00048890	Sold: Steam Wallet Card 50£	EPTRA0021197169	6338637580001230721	50.00
15/02/17 16:20:07	15/02/17 16:20:08	LIYU		00048891	Sold: Steam Wallet Card 50£	EPTRA0021197174	6338637580001230325	50.00
15/02/17 16:20:19	15/02/17 16:20:19	LIYU		00048892	Sold: Steam Wallet Card 50£	EPTRA0021197178	6338637580001230341	50.00
15/02/17 16:20:38	15/02/17 16:20:38	LIYU		00048893	Sold: Steam Wallet Card 50£	EPTRA0021197186	6338637580001230366	50.00
15/02/17 16:20:51	15/02/17 16:20:51	LIYU		00048894	Sold: Steam Wallet Card 50£	EPTRA0021197191	6338637580001322080	50.00
15/02/17 16:21:03	15/02/17 16:21:03	LIYU		00048895	Sold: Steam Wallet Card 50£	EPTRA0021197195	6338637580001322106	50.00
15/02/17 16:21:20	15/02/17 16:21:17	LIYU		00048896	Sold: Steam Wallet Card 50£	EPTRA0021197202	6338637580001322122	50.00
15/02/17 16:21:29	15/02/17 16:21:29	LIYU		00048897	Sold: Steam Wallet Card 50£	EPTRA0021197204	6338637580001322148	50.00
15/02/17 16:22:14	15/02/17 16:22:14	LIYU		00048898	Sold: Steam Wallet Card 50£	EPTRA0021197216	6338637580001529049	50.00
15/02/17 16:22:31	15/02/17 16:22:32	LIYU		00048899	Sold: Steam Wallet Card 50£	EPTRA0021197219	6338637580001232115	50.00
15/02/17 16:22:46	15/02/17 16:22:46	LIYU		00048900	Sold: Steam Wallet Card 50£	EPTRA0021197222	6338637580001230507	50.00
15/02/17 16:23:01	15/02/17 16:23:01	LIYU		00048901	Sold: Steam Wallet Card 50£	EPTRA0021197226	6338637580001230523	50.00
15/02/17 16:23:14	15/02/17 16:23:14	LIYU		00048902	Sold: Steam Wallet Card 50£	EPTRA0021197231	6338637580001230549	50.00
15/02/17 16:23:25	15/02/17 16:23:25	LIYU		00048903	Sold: Steam Wallet Card 50£	EPTRA0021197234	6338637580001230564	50.00
15/02/17 16:23:42	15/02/17 16:23:42	LIYU		00048904	Sold: Steam Wallet Card 50£	EPTRA0021197239	6338637580001230580	50.00
15/02/17 16:23:54	15/02/17 16:23:54	LIYU		00048905	Sold: Steam Wallet Card 50£	EPTRA0021197242	6338637580001230606	50.00
15/02/17 16:24:06	15/02/17 16:24:06	LIYU		00048906	Sold: Steam Wallet Card 50£	EPTRA0021197249	6338637580001230622	50.00
15/02/17 16:24:18	15/02/17 16:24:18	LIYU		00048907	Sold: Steam Wallet Card 50£	EPTRA0021197257	6338637580001230648	50.00
15/02/17 16:24:32	15/02/17 16:24:33	LIYU		00048908	Sold: Steam Wallet Card 50£	EPTRA0021197264	6338637580001230663	50.00
15/02/17 16:24:46	15/02/17 16:24:47	LIYU		00048909	Sold: Steam Wallet Card 50£	EPTRA0021197268	6338637580001230754	50.00
15/02/17 16:25:01	15/02/17 16:25:01	LIYU		00048910	Sold: Steam Wallet Card 50£	EPTRA0021197275	6338637580001230770	50.00
15/02/17 16:25:10	15/02/17 16:25:10	LIYU		00048911	Sold: Steam Wallet Card 50£	EPTRA0021197282	6338637580001230796	50.00
15/02/17 16:25:23	15/02/17 16:25:23	LIYU		00048912	Sold: Steam Wallet Card 50£	EPTRA0021197290	6338637580001230812	50.00
15/02/17 16:25:40	15/02/17 16:25:40	LIYU		00048913	Sold: Steam Wallet Card 50£	EPTRA0021197294	6338637580001230838	50.00
15/02/17 16:25:50	15/02/17 16:25:50	LIYU		00048914	Sold: Steam Wallet Card 50£	EPTRA0021197298	6338637580001230853	50.00
15/02/17 16:26:01	15/02/17 16:26:02	LIYU		00048915	Sold: Steam Wallet Card 50£	EPTRA0021197305	6338637580001230473	50.00
15/02/17 16:26:15	15/02/17 16:26:15	LIYU		00048916	Sold: Steam Wallet Card 50£	EPTRA0021197311	6338637580001232099	50.00
15/02/17 16:26:26	15/02/17 16:26:26	LIYU		00048917	Sold: Steam Wallet Card 50£	EPTRA0021197317	6338637580001230481	50.00
15/02/17 16:26:43	15/02/17 16:26:43	LIYU		00048918	Sold: Steam Wallet Card 50£	EPTRA0021197321	6338637580001230978	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 16:26:57	15/02/17 16:26:57	LIYU		00048919	Sold: Steam Wallet Card 50£	EPTRA0021197325	6338637580001230994	50.00
15/02/17 16:27:07	15/02/17 16:27:08	LIYU		00048920	Sold: Steam Wallet Card 50£	EPTRA0021197331	6338637580001322239	50.00
15/02/17 16:27:18	15/02/17 16:27:18	LIYU		00048921	Sold: Steam Wallet Card 50£	EPTRA0021197333	6338637580001232131	50.00
15/02/17 16:27:29	15/02/17 16:27:29	LIYU		00048922	Sold: Steam Wallet Card 50£	EPTRA0021197341	6338637580001322171	50.00
15/02/17 16:27:46	15/02/17 16:27:47	LIYU		00048923	Sold: Steam Wallet Card 50£	EPTRA0021197348	6338637580001322197	50.00
15/02/17 16:28:00	15/02/17 16:28:00	LIYU		00048924	Sold: Steam Wallet Card 50£	EPTRA0021197352	6338637580001231059	50.00
15/02/17 16:33:04	15/02/17 16:33:04	LIYU		00048925	Sold: Steam Wallet Card 50£	EPTRA0021197421	6338637580001877372	50.00
15/02/17 16:33:15	15/02/17 16:33:15	LIYU		00048926	Sold: Steam Wallet Card 50£	EPTRA0021197425	6338637580001877380	50.00
15/02/17 16:33:28	15/02/17 16:33:28	LIYU		00048927	Sold: Steam Wallet Card 50£	EPTRA0021197430	6338637580001877398	50.00
15/02/17 16:33:42	15/02/17 16:33:42	LIYU		00048928	Sold: Steam Wallet Card 50£	EPTRA0021197435	6338637580001877406	50.00
15/02/17 16:33:54	15/02/17 16:33:54	LIYU		00048929	Sold: Steam Wallet Card 50£	EPTRA0021197441	6338637580001877414	50.00
15/02/17 16:34:06	15/02/17 16:34:06	LIYU		00048930	Sold: Steam Wallet Card 50£	EPTRA0021197449	6338637580001877422	50.00
15/02/17 16:34:16	15/02/17 16:34:17	LIYU		00048931	Sold: Steam Wallet Card 50£	EPTRA0021197452	6338637580001877430	50.00
15/02/17 16:34:36	15/02/17 16:34:36	LIYU		00048932	Sold: Steam Wallet Card 50£	EPTRA0021197457	6338637580001877448	50.00
15/02/17 16:34:51	15/02/17 16:34:51	LIYU		00048933	Sold: Steam Wallet Card 50£	EPTRA0021197461	6338637580001877455	50.00
15/02/17 16:35:04	15/02/17 16:35:04	LIYU		00048934	Sold: Steam Wallet Card 50£	EPTRA0021197463	6338637580001877463	50.00
15/02/17 16:56:47	15/02/17 16:56:46	LIYU		00048935	Sold: Steam Wallet Card 50£	EPTRA0021197737	6338637580001205269	50.00
15/02/17 16:57:05	15/02/17 16:57:05	LIYU		00048936	Sold: Steam Wallet Card 50£	EPTRA0021197742	6338637580001205251	50.00
15/02/17 16:57:18	15/02/17 16:57:18	LIYU		00048937	Sold: Steam Wallet Card 50£	EPTRA0021197746	6338637580001205244	50.00
15/02/17 16:57:30	15/02/17 16:57:30	LIYU		00048938	Sold: Steam Wallet Card 50£	EPTRA0021197751	6338637580001205236	50.00
15/02/17 16:57:43	15/02/17 16:57:42	LIYU		00048939	Sold: Steam Wallet Card 50£	EPTRA0021197755	6338637580001205228	50.00
15/02/17 16:58:03	15/02/17 16:58:02	LIYU		00048940	Sold: Steam Wallet Card 50£	EPTRA0021197766	6338637580001205210	50.00
15/02/17 16:58:19	15/02/17 16:58:18	LIYU		00048941	Sold: Steam Wallet Card 50£	EPTRA0021197771	6338637580001205202	50.00
15/02/17 16:58:43	15/02/17 16:58:42	LIYU		00048942	Sold: Steam Wallet Card 50£	EPTRA0021197776	6338637580001205194	50.00
15/02/17 16:58:59	15/02/17 16:58:58	LIYU		00048943	Sold: Steam Wallet Card 50£	EPTRA0021197783	6338637580001205186	50.00
15/02/17 16:59:22	15/02/17 16:59:22	LIYU		00048944	Sold: Steam Wallet Card 50£	EPTRA0021197787	6338637580001205178	50.00
15/02/17 16:59:36	15/02/17 16:59:35	LIYU		00048945	Sold: Steam Wallet Card 50£	EPTRA0021197789	6338637580001205160	50.00
15/02/17 17:00:10	15/02/17 17:00:09	LIYU		00048946	Sold: Steam Wallet Card 50£	EPTRA0021197794	6338637580001205152	50.00
15/02/17 17:00:21	15/02/17 17:00:21	LIYU		00048947	Sold: Steam Wallet Card 50£	EPTRA0021197800	6338637580001205145	50.00
15/02/17 17:00:34	15/02/17 17:00:33	LIYU		00048948	Sold: Steam Wallet Card 50£	EPTRA0021197804	6338637580001205137	50.00
15/02/17 17:00:48	15/02/17 17:00:47	LIYU		00048949	Sold: Steam Wallet Card 50£	EPTRA0021197808	6338637580001205129	50.00
15/02/17 17:01:01	15/02/17 17:01:00	LIYU		00048950	Sold: Steam Wallet Card 50£	EPTRA0021197811	6338637580001205111	50.00
15/02/17 17:01:16	15/02/17 17:01:15	LIYU		00048951	Sold: Steam Wallet Card 50£	EPTRA0021197814	6338637580001205103	50.00
15/02/17 17:01:34	15/02/17 17:01:33	LIYU		00048952	Sold: Steam Wallet Card 50£	EPTRA0021197819	6338637580001205095	50.00
15/02/17 17:01:48	15/02/17 17:01:47	LIYU		00048953	Sold: Steam Wallet Card 50£	EPTRA0021197822	6338637580001205087	50.00
15/02/17 17:02:02	15/02/17 17:02:01	LIYU		00048954	Sold: Steam Wallet Card 50£	EPTRA0021197824	6338637580001205079	50.00
15/02/17 17:02:16	15/02/17 17:02:15	LIYU		00048955	Sold: Steam Wallet Card 50£	EPTRA0021197827	6338637580001205061	50.00
15/02/17 17:02:30	15/02/17 17:02:29	LIYU		00048956	Sold: Steam Wallet Card 50£	EPTRA0021197837	6338637580001205053	50.00
15/02/17 17:02:43	15/02/17 17:02:42	LIYU		00048957	Sold: Steam Wallet Card 50£	EPTRA0021197841	6338637580001205046	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 17:02:54	15/02/17 17:02:53	LIYU		00048958	Sold: Steam Wallet Card 50£	EPTRA0021197846	6338637580001205038	50.00
15/02/17 17:03:09	15/02/17 17:03:09	LIYU		00048959	Sold: Steam Wallet Card 50£	EPTRA0021197850	6338637580001205020	50.00
15/02/17 17:03:24	15/02/17 17:03:23	LIYU		00048960	Sold: Steam Wallet Card 50£	EPTRA0021197858	6338637580001205012	50.00
15/02/17 17:03:35	15/02/17 17:03:34	LIYU		00048961	Sold: Steam Wallet Card 50£	EPTRA0021197865	6338637580001205004	50.00
15/02/17 17:03:50	15/02/17 17:03:49	LIYU		00048962	Sold: Steam Wallet Card 50£	EPTRA0021197869	6338637580001204999	50.00
15/02/17 17:04:03	15/02/17 17:04:02	LIYU		00048963	Sold: Steam Wallet Card 50£	EPTRA0021197873	6338637580001204981	50.00
15/02/17 17:04:13	15/02/17 17:04:12	LIYU		00048964	Sold: Steam Wallet Card 50£	EPTRA0021197875	6338637580001204973	50.00
15/02/17 17:04:25	15/02/17 17:04:25	LIYU		00048965	Sold: Steam Wallet Card 50£	EPTRA0021197880	6338637580001204965	50.00
15/02/17 17:04:36	15/02/17 17:04:35	LIYU		00048966	Sold: Steam Wallet Card 50£	EPTRA0021197883	6338637580001204957	50.00
15/02/17 17:04:49	15/02/17 17:04:48	LIYU		00048967	Sold: Steam Wallet Card 50£	EPTRA0021197889	6338637580001204940	50.00
15/02/17 17:05:03	15/02/17 17:05:03	LIYU		00048968	Sold: Steam Wallet Card 50£	EPTRA0021197892	6338637580001204932	50.00
15/02/17 17:05:18	15/02/17 17:05:17	LIYU		00048969	Sold: Steam Wallet Card 50£	EPTRA0021197896	6338637580001204924	50.00
15/02/17 17:05:33	15/02/17 17:05:32	LIYU		00048970	Sold: Steam Wallet Card 50£	EPTRA0021197905	6338637580001204916	50.00
15/02/17 17:05:49	15/02/17 17:05:48	LIYU		00048971	Sold: Steam Wallet Card 50£	EPTRA0021197910	6338637580001204908	50.00
15/02/17 17:06:00	15/02/17 17:06:00	LIYU		00048972	Sold: Steam Wallet Card 50£	EPTRA0021197918	6338637580001204890	50.00
15/02/17 17:06:33	15/02/17 17:06:33	LIYU		00048973	Sold: Steam Wallet Card 50£	EPTRA0021197933	6338637580001204882	50.00
15/02/17 17:06:47	15/02/17 17:06:46	LIYU		00048974	Sold: Steam Wallet Card 50£	EPTRA0021197936	6338637580001204874	50.00
15/02/17 17:07:02	15/02/17 17:07:01	LIYU		00048975	Sold: Steam Wallet Card 50£	EPTRA0021197938	6338637580001205368	50.00
15/02/17 17:07:16	15/02/17 17:07:15	LIYU		00048976	Sold: Steam Wallet Card 50£	EPTRA0021197942	6338637580001205277	50.00
15/02/17 17:07:29	15/02/17 17:07:28	LIYU		00048977	Sold: Steam Wallet Card 50£	EPTRA0021197946	6338637580001205285	50.00
15/02/17 17:07:46	15/02/17 17:07:45	LIYU		00048978	Sold: Steam Wallet Card 50£	EPTRA0021197952	6338637580001205293	50.00
15/02/17 17:08:01	15/02/17 17:08:00	LIYU		00048979	Sold: Steam Wallet Card 50£	EPTRA0021197957	6338637580001205301	50.00
15/02/17 17:08:17	15/02/17 17:08:16	LIYU		00048980	Sold: Steam Wallet Card 50£	EPTRA0021197961	6338637580001205319	50.00
15/02/17 17:08:33	15/02/17 17:08:32	LIYU		00048981	Sold: Steam Wallet Card 50£	EPTRA0021197969	6338637580001205327	50.00
15/02/17 17:08:47	15/02/17 17:08:46	LIYU		00048982	Sold: Steam Wallet Card 50£	EPTRA0021197975	6338637580001205335	50.00
15/02/17 17:09:00	15/02/17 17:08:59	LIYU		00048983	Sold: Steam Wallet Card 50£	EPTRA0021197982	6338637580001205343	50.00
15/02/17 17:09:14	15/02/17 17:09:14	LIYU		00048984	Sold: Steam Wallet Card 50£	EPTRA0021197986	6338637580001205350	50.00
15/02/17 17:27:08	15/02/17 17:27:07	LIYU		00048985	Sold: Steam Wallet Card 50£	EPTRA0021198251	6338637580001204668	50.00
15/02/17 17:28:34	15/02/17 17:28:33	LIYU		00048986	Sold: Steam Wallet Card 50£	EPTRA0021198266	6338637580001204650	50.00
15/02/17 17:28:44	15/02/17 17:28:43	LIYU		00048987	Sold: Steam Wallet Card 50£	EPTRA0021198267	6338637580001204643	50.00
15/02/17 17:28:51	15/02/17 17:28:50	LIYU		00048988	Sold: Steam Wallet Card 50£	EPTRA0021198270	6338637580001204635	50.00
15/02/17 17:29:33	15/02/17 17:29:32	LIYU		00048989	Sold: Steam Wallet Card 50£	EPTRA0021198274	6338637580001204627	50.00
15/02/17 17:29:46	15/02/17 17:29:45	LIYU		00048990	Sold: Steam Wallet Card 50£	EPTRA0021198276	6338637580001204619	50.00
15/02/17 17:29:57	15/02/17 17:29:56	LIYU		00048991	Sold: Steam Wallet Card 50£	EPTRA0021198281	6338637580001204601	50.00
15/02/17 17:30:06	15/02/17 17:30:05	LIYU		00048992	Sold: Steam Wallet Card 50£	EPTRA0021198283	6338637580001204593	50.00
15/02/17 17:30:18	15/02/17 17:30:17	LIYU		00048993	Sold: Steam Wallet Card 50£	EPTRA0021198285	6338637580001204585	50.00
15/02/17 17:30:27	15/02/17 17:30:26	LIYU		00048994	Sold: Steam Wallet Card 50£	EPTRA0021198287	6338637580001204577	50.00
15/02/17 17:30:35	15/02/17 17:30:34	LIYU		00048995	Sold: Steam Wallet Card 50£	EPTRA0021198288	6338637580001204569	50.00
15/02/17 17:30:43	15/02/17 17:30:42	LIYU		00048996	Sold: Steam Wallet Card 50£	EPTRA0021198291	6338637580001204551	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 17:30:52	15/02/17 17:30:51	LIYU		00048997	Sold: Steam Wallet Card 50£	EPTRA0021198293	6338637580001204544	50.00
15/02/17 17:31:00	15/02/17 17:30:59	LIYU		00048998	Sold: Steam Wallet Card 50£	EPTRA0021198294	6338637580001204536	50.00
15/02/17 17:31:08	15/02/17 17:31:07	LIYU		00048999	Sold: Steam Wallet Card 50£	EPTRA0021198296	6338637580001204528	50.00
15/02/17 17:31:17	15/02/17 17:31:16	LIYU		00049000	Sold: Steam Wallet Card 50£	EPTRA0021198298	6338637580001204502	50.00
15/02/17 17:31:24	15/02/17 17:31:23	LIYU		00049001	Sold: Steam Wallet Card 50£	EPTRA0021198303	6338637580001204510	50.00
15/02/17 17:31:32	15/02/17 17:31:31	LIYU		00049002	Sold: Steam Wallet Card 50£	EPTRA0021198306	6338637580001204494	50.00
15/02/17 17:31:39	15/02/17 17:31:38	LIYU		00049003	Sold: Steam Wallet Card 50£	EPTRA0021198310	6338637580001204486	50.00
15/02/17 17:31:49	15/02/17 17:31:48	LIYU		00049004	Sold: Steam Wallet Card 50£	EPTRA0021198315	6338637580001204478	50.00
15/02/17 17:31:56	15/02/17 17:31:55	LIYU		00049005	Sold: Steam Wallet Card 50£	EPTRA0021198316	6338637580001204866	50.00
15/02/17 17:32:03	15/02/17 17:32:02	LIYU		00049006	Sold: Steam Wallet Card 50£	EPTRA0021198317	6338637580001204858	50.00
15/02/17 17:32:11	15/02/17 17:32:10	LIYU		00049007	Sold: Steam Wallet Card 50£	EPTRA0021198319	6338637580001204841	50.00
15/02/17 17:32:18	15/02/17 17:32:17	LIYU		00049008	Sold: Steam Wallet Card 50£	EPTRA0021198322	6338637580001204833	50.00
15/02/17 17:32:26	15/02/17 17:32:25	LIYU		00049009	Sold: Steam Wallet Card 50£	EPTRA0021198324	6338637580001204825	50.00
15/02/17 17:32:34	15/02/17 17:32:33	LIYU		00049010	Sold: Steam Wallet Card 50£	EPTRA0021198325	6338637580001204817	50.00
15/02/17 17:32:40	15/02/17 17:32:39	LIYU		00049011	Sold: Steam Wallet Card 50£	EPTRA0021198326	6338637580001204809	50.00
15/02/17 17:32:49	15/02/17 17:32:46	LIYU		00049012	Sold: Steam Wallet Card 50£	EPTRA0021198328	6338637580001204791	50.00
15/02/17 17:32:57	15/02/17 17:32:56	LIYU		00049013	Sold: Steam Wallet Card 50£	EPTRA0021198329	6338637580001204783	50.00
15/02/17 17:33:04	15/02/17 17:33:03	LIYU		00049014	Sold: Steam Wallet Card 50£	EPTRA0021198330	6338637580001204775	50.00
15/02/17 17:33:13	15/02/17 17:33:10	LIYU		00049015	Sold: Steam Wallet Card 50£	EPTRA0021198332	6338637580001204767	50.00
15/02/17 17:33:20	15/02/17 17:33:19	LIYU		00049016	Sold: Steam Wallet Card 50£	EPTRA0021198334	6338637580001204759	50.00
15/02/17 17:33:29	15/02/17 17:33:28	LIYU		00049017	Sold: Steam Wallet Card 50£	EPTRA0021198336	6338637580001204742	50.00
15/02/17 17:33:35	15/02/17 17:33:34	LIYU		00049018	Sold: Steam Wallet Card 50£	EPTRA0021198337	6338637580001204734	50.00
15/02/17 17:33:42	15/02/17 17:33:41	LIYU		00049019	Sold: Steam Wallet Card 50£	EPTRA0021198342	6338637580001204726	50.00
15/02/17 17:38:26	15/02/17 17:38:25	LIYU		00049020	Sold: Steam Wallet Card 50£	EPTRA0021198387	6338637580001204718	50.00
15/02/17 17:38:33	15/02/17 17:38:32	LIYU		00049021	Sold: Steam Wallet Card 50£	EPTRA0021198388	6338637580001204700	50.00
15/02/17 17:38:42	15/02/17 17:38:41	LIYU		00049022	Sold: Steam Wallet Card 50£	EPTRA0021198390	6338637580001204692	50.00
15/02/17 17:38:53	15/02/17 17:38:52	LIYU		00049023	Sold: Steam Wallet Card 50£	EPTRA0021198391	6338637580001204684	50.00
15/02/17 17:39:00	15/02/17 17:38:59	LIYU		00049024	Sold: Steam Wallet Card 50£	EPTRA0021198393	6338637580001204676	50.00
15/02/17 17:39:09	15/02/17 17:39:08	LIYU		00049025	Sold: Steam Wallet Card 50£	EPTRA0021198395	6338637580001205665	50.00
15/02/17 17:39:16	15/02/17 17:39:15	LIYU		00049026	Sold: Steam Wallet Card 50£	EPTRA0021198398	6338637580001205657	50.00
15/02/17 17:39:24	15/02/17 17:39:23	LIYU		00049027	Sold: Steam Wallet Card 50£	EPTRA0021198401	6338637580001205640	50.00
15/02/17 17:39:31	15/02/17 17:39:30	LIYU		00049028	Sold: Steam Wallet Card 50£	EPTRA0021198405	6338637580001205632	50.00
15/02/17 17:39:38	15/02/17 17:39:37	LIYU		00049029	Sold: Steam Wallet Card 50£	EPTRA0021198407	6338637580001205624	50.00
15/02/17 17:39:48	15/02/17 17:39:47	LIYU		00049030	Sold: Steam Wallet Card 50£	EPTRA0021198408	6338637580001205616	50.00
15/02/17 17:39:55	15/02/17 17:39:54	LIYU		00049031	Sold: Steam Wallet Card 50£	EPTRA0021198410	6338637580001205608	50.00
15/02/17 17:40:02	15/02/17 17:40:01	LIYU		00049032	Sold: Steam Wallet Card 50£	EPTRA0021198412	6338637580001205590	50.00
15/02/17 17:40:12	15/02/17 17:40:09	LIYU		00049033	Sold: Steam Wallet Card 50£	EPTRA0021198413	6338637580001205582	50.00
15/02/17 17:40:20	15/02/17 17:40:19	LIYU		00049034	Sold: Steam Wallet Card 50£	EPTRA0021198414	6338637580001205574	50.00
15/02/17 17:40:27	15/02/17 17:40:26	LIYU		00049035	Sold: Steam Wallet Card 50£	EPTRA0021198416	6338637580001205566	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 17:40:38	15/02/17 17:40:37	LIYU		00049036	Sold: Steam Wallet Card 50£	EPTRA0021198418	6338637580001205558	50.00
15/02/17 17:40:46	15/02/17 17:40:45	LIYU		00049037	Sold: Steam Wallet Card 50£	EPTRA0021198419	6338637580001205541	50.00
15/02/17 17:40:53	15/02/17 17:40:52	LIYU		00049038	Sold: Steam Wallet Card 50£	EPTRA0021198421	6338637580001205533	50.00
15/02/17 17:41:03	15/02/17 17:41:00	LIYU		00049039	Sold: Steam Wallet Card 50£	EPTRA0021198422	6338637580001205525	50.00
15/02/17 17:41:10	15/02/17 17:41:09	LIYU		00049040	Sold: Steam Wallet Card 50£	EPTRA0021198424	6338637580001205517	50.00
15/02/17 17:41:19	15/02/17 17:41:18	LIYU		00049041	Sold: Steam Wallet Card 50£	EPTRA0021198426	6338637580001205509	50.00
15/02/17 17:42:13	15/02/17 17:42:12	LIYU		00049042	Sold: Steam Wallet Card 50£	EPTRA0021198436	6338637580001205491	50.00
15/02/17 17:42:20	15/02/17 17:42:19	LIYU		00049043	Sold: Steam Wallet Card 50£	EPTRA0021198438	6338637580001205483	50.00
15/02/17 17:42:28	15/02/17 17:42:27	LIYU		00049044	Sold: Steam Wallet Card 50£	EPTRA0021198439	6338637580001205475	50.00
15/02/17 17:42:36	15/02/17 17:42:35	LIYU		00049045	Sold: Steam Wallet Card 50£	EPTRA0021198440	6338637580001205863	50.00
15/02/17 17:42:43	15/02/17 17:42:42	LIYU		00049046	Sold: Steam Wallet Card 50£	EPTRA0021198441	6338637580001205855	50.00
15/02/17 17:42:50	15/02/17 17:42:49	LIYU		00049047	Sold: Steam Wallet Card 50£	EPTRA0021198443	6338637580001205848	50.00
15/02/17 17:42:57	15/02/17 17:42:56	LIYU		00049048	Sold: Steam Wallet Card 50£	EPTRA0021198445	6338637580001205830	50.00
15/02/17 17:43:04	15/02/17 17:43:03	LIYU		00049049	Sold: Steam Wallet Card 50£	EPTRA0021198446	6338637580001205822	50.00
15/02/17 17:43:17	15/02/17 17:43:10	LIYU		00049050	Sold: Steam Wallet Card 50£	EPTRA0021198447	6338637580001205814	50.00
15/02/17 17:43:26	15/02/17 17:43:25	LIYU		00049051	Sold: Steam Wallet Card 50£	EPTRA0021198448	6338637580001205806	50.00
15/02/17 17:43:36	15/02/17 17:43:35	LIYU		00049052	Sold: Steam Wallet Card 50£	EPTRA0021198451	6338637580001205798	50.00
15/02/17 17:43:44	15/02/17 17:43:43	LIYU		00049053	Sold: Steam Wallet Card 50£	EPTRA0021198452	6338637580001205780	50.00
15/02/17 17:43:51	15/02/17 17:43:50	LIYU		00049054	Sold: Steam Wallet Card 50£	EPTRA0021198453	6338637580001205772	50.00
15/02/17 17:44:04	15/02/17 17:44:03	LIYU		00049055	Sold: Steam Wallet Card 50£	EPTRA0021198454	6338637580001205764	50.00
15/02/17 17:44:15	15/02/17 17:44:14	LIYU		00049056	Sold: Steam Wallet Card 50£	EPTRA0021198455	6338637580001205756	50.00
15/02/17 17:44:27	15/02/17 17:44:26	LIYU		00049057	Sold: Steam Wallet Card 50£	EPTRA0021198456	6338637580001205749	50.00
15/02/17 17:44:34	15/02/17 17:44:33	LIYU		00049058	Sold: Steam Wallet Card 50£	EPTRA0021198461	6338637580001205731	50.00
15/02/17 17:44:41	15/02/17 17:44:40	LIYU		00049059	Sold: Steam Wallet Card 50£	EPTRA0021198462	6338637580001205723	50.00
15/02/17 17:45:16	15/02/17 17:45:15	LIYU		00049060	Sold: Steam Wallet Card 50£	EPTRA0021198468	6338637580001205715	50.00
15/02/17 17:45:23	15/02/17 17:45:22	LIYU		00049061	Sold: Steam Wallet Card 50£	EPTRA0021198470	6338637580001205707	50.00
15/02/17 17:45:34	15/02/17 17:45:33	LIYU		00049062	Sold: Steam Wallet Card 50£	EPTRA0021198475	6338637580001205699	50.00
15/02/17 17:45:45	15/02/17 17:45:44	LIYU		00049063	Sold: Steam Wallet Card 50£	EPTRA0021198479	6338637580001205681	50.00
15/02/17 17:45:55	15/02/17 17:45:54	LIYU		00049064	Sold: Steam Wallet Card 50£	EPTRA0021198485	6338637580001205673	50.00
15/02/17 17:46:03	15/02/17 17:46:02	LIYU		00049065	Sold: Steam Wallet Card 50£	EPTRA0021198487	6338637580001206069	50.00
15/02/17 17:46:16	15/02/17 17:46:15	LIYU		00049066	Sold: Steam Wallet Card 50£	EPTRA0021198491	6338637580001206051	50.00
15/02/17 17:46:23	15/02/17 17:46:22	LIYU		00049067	Sold: Steam Wallet Card 50£	EPTRA0021198497	6338637580001206044	50.00
15/02/17 17:46:32	15/02/17 17:46:31	LIYU		00049068	Sold: Steam Wallet Card 50£	EPTRA0021198501	6338637580001206036	50.00
15/02/17 17:46:39	15/02/17 17:46:38	LIYU		00049069	Sold: Steam Wallet Card 50£	EPTRA0021198504	6338637580001206028	50.00
15/02/17 17:46:52	15/02/17 17:46:51	LIYU		00049070	Sold: Steam Wallet Card 50£	EPTRA0021198508	6338637580001206010	50.00
15/02/17 17:46:59	15/02/17 17:46:58	LIYU		00049071	Sold: Steam Wallet Card 50£	EPTRA0021198512	6338637580001206002	50.00
15/02/17 17:47:07	15/02/17 17:47:06	LIYU		00049072	Sold: Steam Wallet Card 50£	EPTRA0021198513	6338637580001205996	50.00
15/02/17 17:47:14	15/02/17 17:47:13	LIYU		00049073	Sold: Steam Wallet Card 50£	EPTRA0021198515	6338637580001205988	50.00
15/02/17 17:47:21	15/02/17 17:47:20	LIYU		00049074	Sold: Steam Wallet Card 50£	EPTRA0021198522	6338637580001205970	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
15/02/17 17:47:29	15/02/17 17:47:28	LIYU		00049075	Sold: Steam Wallet Card 50£	EPTRA0021198527	6338637580001205962	50.00
15/02/17 17:47:36	15/02/17 17:47:35	LIYU		00049076	Sold: Steam Wallet Card 50£	EPTRA0021198528	6338637580001205954	50.00
15/02/17 17:47:48	15/02/17 17:47:47	LIYU		00049077	Sold: Steam Wallet Card 50£	EPTRA0021198530	6338637580001205947	50.00
15/02/17 17:47:55	15/02/17 17:47:54	LIYU		00049078	Sold: Steam Wallet Card 50£	EPTRA0021198533	6338637580001205939	50.00
15/02/17 17:48:04	15/02/17 17:48:03	LIYU		00049079	Sold: Steam Wallet Card 50£	EPTRA0021198535	6338637580001205921	50.00
15/02/17 17:48:12	15/02/17 17:48:11	LIYU		00049080	Sold: Steam Wallet Card 50£	EPTRA0021198537	6338637580001205913	50.00
15/02/17 17:48:24	15/02/17 17:48:23	LIYU		00049081	Sold: Steam Wallet Card 50£	EPTRA0021198539	6338637580001205905	50.00
15/02/17 17:48:30	15/02/17 17:48:29	LIYU		00049082	Sold: Steam Wallet Card 50£	EPTRA0021198540	6338637580001205897	50.00
15/02/17 17:48:37	15/02/17 17:48:36	LIYU		00049083	Sold: Steam Wallet Card 50£	EPTRA0021198541	6338637580001205889	50.00
15/02/17 17:48:44	15/02/17 17:48:43	LIYU		00049084	Sold: Steam Wallet Card 50£	EPTRA0021198544	6338637580001205871	50.00
17/02/17 09:56:49	17/02/17 09:56:49	66666		00049085	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208623	6364930890000039274	15.00
17/02/17 09:58:45	17/02/17 09:58:45	66666		00049086	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208656	6364930890000039290	15.00
17/02/17 09:59:22	17/02/17 09:59:23	66666		00049087	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208662	6364930890000039357	15.00
17/02/17 10:00:03	17/02/17 10:00:04	66666		00049088	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208671	6364930890000039332	15.00
17/02/17 10:00:20	17/02/17 10:00:21	66666		00049089	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208673	6364930890000039316	15.00
17/02/17 10:01:13	17/02/17 10:01:14	66666		00049090	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208680	6364930890000043086	15.00
17/02/17 10:01:39	17/02/17 10:01:39	66666		00049091	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208687	6364930890000043102	15.00
17/02/17 10:02:00	17/02/17 10:02:01	66666		00049092	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208689	6364930890000043128	15.00
17/02/17 10:02:20	17/02/17 10:02:20	66666		00049093	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208691	6364930890000043144	15.00
17/02/17 10:02:44	17/02/17 10:02:44	66666		00049094	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208695	6364930890000043169	15.00
17/02/17 10:03:33	17/02/17 10:03:33	66666		00049095	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208697	6364930890000043078	15.00
17/02/17 10:03:54	17/02/17 10:03:54	66666		00049096	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208701	6364930890000017999	15.00
17/02/17 10:04:15	17/02/17 10:04:16	66666		00049097	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208703	6364930890000018013	15.00
17/02/17 10:04:35	17/02/17 10:04:36	66666		00049098	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208708	6364930890000018039	15.00
17/02/17 10:04:54	17/02/17 10:04:54	66666		00049099	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208715	6364930890000018054	15.00
17/02/17 10:05:41	17/02/17 10:05:42	66666		00049100	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208724	6364930890000018161	15.00
17/02/17 10:06:06	17/02/17 10:06:06	66666		00049101	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208729	6364930890000018146	15.00
17/02/17 10:06:28	17/02/17 10:06:29	66666		00049102	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208732	6364930890000018120	15.00
17/02/17 10:06:51	17/02/17 10:06:52	66666		00049103	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208737	6364930890000018104	15.00
17/02/17 10:07:16	17/02/17 10:07:16	66666		00049104	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208742	6364930890000018088	15.00
17/02/17 10:08:23	17/02/17 10:08:23	66666		00049105	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208754	6364930890000019086	15.00
17/02/17 10:08:46	17/02/17 10:08:46	66666		00049106	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208756	6364930890000019102	15.00
17/02/17 10:09:17	17/02/17 10:09:17	66666		00049107	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208762	6364930890000019136	15.00
17/02/17 10:09:44	17/02/17 10:09:44	66666		00049108	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208770	6364930890000019151	15.00
17/02/17 10:10:02	17/02/17 10:10:02	66666		00049109	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208773	6364930890000019078	15.00
17/02/17 10:10:35	17/02/17 10:10:35	66666		00049110	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208775	6364930890000041262	15.00
17/02/17 10:10:48	17/02/17 10:10:49	66666		00049111	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208782	6364930890000041247	15.00
17/02/17 10:11:11	17/02/17 10:11:12	66666		00049112	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208785	6364930890000041221	15.00
17/02/17 10:11:27	17/02/17 10:11:28	66666		00049113	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208788	6364930890000041205	15.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 10:11:40	17/02/17 10:11:40	66666		00049114	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208790	6364930890000041189	15.00
17/02/17 10:12:15	17/02/17 10:12:15	66666		00049115	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208803	6364930890000018260	15.00
17/02/17 10:12:34	17/02/17 10:12:35	66666		00049116	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208807	6364930890000018179	15.00
17/02/17 10:12:53	17/02/17 10:12:53	66666		00049117	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208812	6364930890000018195	15.00
17/02/17 10:13:14	17/02/17 10:13:14	66666		00049118	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208816	6364930890000018229	15.00
17/02/17 10:13:35	17/02/17 10:13:35	66666		00049119	Sold: XBOX Live £15 Indirect Agency	EPTRA0021208824	6364930890000018237	15.00
17/02/17 10:19:07	17/02/17 10:19:07	66666		00049120	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208882	6364930880000145007	10.00
17/02/17 10:19:31	17/02/17 10:19:32	66666		00049121	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208885	6364930880000144984	10.00
17/02/17 10:20:06	17/02/17 10:20:07	66666		00049122	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208893	6364930880000144927	10.00
17/02/17 10:20:20	17/02/17 10:20:20	66666		00049123	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208896	6364930880000144943	10.00
17/02/17 10:20:42	17/02/17 10:20:42	66666		00049124	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208902	6364930880000144968	10.00
17/02/17 10:21:26	17/02/17 10:21:26	66666		00049125	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208905	6364930880000139901	10.00
17/02/17 10:21:58	17/02/17 10:21:58	66666		00049126	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208911	6364930880000139877	10.00
17/02/17 10:22:16	17/02/17 10:22:16	66666		00049127	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208915	6364930880000139885	10.00
17/02/17 10:22:41	17/02/17 10:22:41	66666		00049128	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208920	6364930880000139844	10.00
17/02/17 10:23:03	17/02/17 10:23:04	66666		00049129	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208925	6364930880000139828	10.00
17/02/17 10:23:34	17/02/17 10:23:34	66666		00049130	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208931	6364930880000140206	10.00
17/02/17 10:23:56	17/02/17 10:23:56	66666		00049131	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208933	6364930880000140180	10.00
17/02/17 10:24:14	17/02/17 10:24:14	66666		00049132	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208936	6364930880000140164	10.00
17/02/17 10:25:33	17/02/17 10:25:33	66666		00049133	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208946	6364930880000140149	10.00
17/02/17 10:25:54	17/02/17 10:25:54	66666		00049134	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208949	6364930880000140123	10.00
17/02/17 10:26:24	17/02/17 10:26:24	66666		00049135	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208953	6364930880000139612	10.00
17/02/17 10:26:50	17/02/17 10:26:51	66666		00049136	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208958	6364930880000139703	10.00
17/02/17 10:27:04	17/02/17 10:27:05	66666		00049137	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208962	6364930880000139687	10.00
17/02/17 10:27:25	17/02/17 10:27:25	66666		00049138	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208965	6364930880000139661	10.00
17/02/17 10:27:41	17/02/17 10:27:41	66666		00049139	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208967	6364930880000139646	10.00
17/02/17 10:28:05	17/02/17 10:28:05	66666		00049140	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208969	6364930880000139802	10.00
17/02/17 10:28:25	17/02/17 10:28:25	66666		00049141	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208971	6364930880000139786	10.00
17/02/17 10:28:44	17/02/17 10:28:45	66666		00049142	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208974	6364930880000139760	10.00
17/02/17 10:28:54	17/02/17 10:28:55	66666		00049143	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208976	6364930880000139745	10.00
17/02/17 10:29:18	17/02/17 10:29:18	66666		00049144	Sold: XBOX Live £10 Indirect Agency	EPTRA0021208979	6364930880000139729	10.00
17/02/17 15:18:11	17/02/17 15:18:10	66666		00049145	Sold: XBOX Live £50 Indirect Agency	EPTRA0021213126	6364930920000021368	50.00
17/02/17 15:18:22	17/02/17 15:18:21	66666		00049146	Sold: XBOX Live £50 Indirect Agency	EPTRA0021213132	6364930920000021343	50.00
17/02/17 15:18:32	17/02/17 15:18:31	66666		00049147	Sold: XBOX Live £50 Indirect Agency	EPTRA0021213141	6364930920000021327	50.00
17/02/17 15:18:45	17/02/17 15:18:44	66666		00049148	Sold: XBOX Live £50 Indirect Agency	EPTRA0021213148	6364930920000021301	50.00
17/02/17 15:19:04	17/02/17 15:19:03	66666		00049149	Sold: XBOX Live £50 Indirect Agency	EPTRA0021213154	6364930920000021285	50.00
17/02/17 15:19:35	17/02/17 15:19:35	66666		00049150	Sold: XBOX Live £50 Indirect Agency	EPTRA0021213164	6364930920000022861	50.00
17/02/17 15:20:05	17/02/17 15:20:04	66666		00049151	Sold: XBOX Live £50 Indirect Agency	EPTRA0021213168	6364930920000022846	50.00
17/02/17 15:20:14	17/02/17 15:20:13	66666		00049152	Sold: XBOX Live £50 Indirect Agency	EPTRA0021213170	6364930920000022820	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
17/02/17 15:20:24	17/02/17 15:20:23	66666		00049153	Sold: XBOX Live £50 Indirect Agency	EPTRA0021213174	6364930920000022804	50.00
17/02/17 15:20:34	17/02/17 15:20:33	66666		00049154	Sold: XBOX Live £50 Indirect Agency	EPTRA0021213177	6364930920000022788	50.00
20/02/17 09:21:28	20/02/17 09:21:28	66666		00049155	Sold: Steam Wallet Card 50£	EPTRA0021239873	6338637580001899673	50.00
20/02/17 09:23:42	20/02/17 09:23:42	66666		00049156	Sold: Steam Wallet Card 50£	EPTRA0021239887	6338637580001899855	50.00
20/02/17 09:24:26	20/02/17 09:24:25	66666		00049157	Sold: Steam Wallet Card 50£	EPTRA0021239889	6338637580001899830	50.00
20/02/17 09:27:48	20/02/17 09:27:47	66666		00049158	Sold: Steam Wallet Card 50£	EPTRA0021239905	6338637580001876473	50.00
20/02/17 09:28:07	20/02/17 09:28:07	66666		00049159	Sold: Steam Wallet Card 50£	EPTRA0021239907	6338637580001899806	50.00
20/02/17 09:28:23	20/02/17 09:28:23	66666		00049160	Sold: Steam Wallet Card 50£	EPTRA0021239909	6338637580001899780	50.00
20/02/17 09:28:38	20/02/17 09:28:37	66666		00049161	Sold: Steam Wallet Card 50£	EPTRA0021239912	6338637580001899764	50.00
20/02/17 09:28:53	20/02/17 09:28:52	66666		00049162	Sold: Steam Wallet Card 50£	EPTRA0021239914	6338637580001899749	50.00
20/02/17 09:29:20	20/02/17 09:29:20	66666		00049163	Sold: Steam Wallet Card 50£	EPTRA0021239916	6338637580001899723	50.00
20/02/17 09:29:39	20/02/17 09:29:39	66666		00049164	Sold: Steam Wallet Card 50£	EPTRA0021239918	6338637580001899707	50.00
20/02/17 09:32:34	20/02/17 09:32:33	66666		00049165	Sold: Steam Wallet Card 50£	EPTRA0021239922	6338637580001878065	50.00
20/02/17 09:32:54	20/02/17 09:32:54	66666		00049166	Sold: Steam Wallet Card 50£	EPTRA0021239925	6338637580001878032	50.00
20/02/17 09:33:14	20/02/17 09:33:13	66666		00049167	Sold: Steam Wallet Card 50£	EPTRA0021239927	6338637580001878024	50.00
20/02/17 09:33:34	20/02/17 09:33:33	66666		00049168	Sold: Steam Wallet Card 50£	EPTRA0021239931	6338637580001878008	50.00
20/02/17 09:33:48	20/02/17 09:33:48	66666		00049169	Sold: Steam Wallet Card 50£	EPTRA0021239933	6338637580001877984	50.00
20/02/17 09:34:03	20/02/17 09:34:02	66666		00049170	Sold: Steam Wallet Card 50£	EPTRA0021239936	6338637580001877968	50.00
20/02/17 09:34:16	20/02/17 09:34:16	66666		00049171	Sold: Steam Wallet Card 50£	EPTRA0021239938	6338637580001877943	50.00
20/02/17 09:34:33	20/02/17 09:34:33	66666		00049172	Sold: Steam Wallet Card 50£	EPTRA0021239942	6338637580001877927	50.00
20/02/17 09:35:40	20/02/17 09:35:40	66666		00049173	Sold: Steam Wallet Card 50£	EPTRA0021239946	6338637580001877901	50.00
20/02/17 09:36:10	20/02/17 09:36:10	66666		00049174	Sold: Steam Wallet Card 50£	EPTRA0021239949	6338637580001877885	50.00
20/02/17 09:40:05	20/02/17 09:40:05	66666		00049175	Sold: Steam Wallet Card 50£	EPTRA0021239965	6338637580001877869	50.00
20/02/17 09:40:44	20/02/17 09:40:43	66666		00049176	Sold: Steam Wallet Card 50£	EPTRA0021239970	6338637580001877844	50.00
20/02/17 09:41:05	20/02/17 09:41:04	66666		00049177	Sold: Steam Wallet Card 50£	EPTRA0021239974	6338637580001877828	50.00
20/02/17 09:41:18	20/02/17 09:41:18	66666		00049178	Sold: Steam Wallet Card 50£	EPTRA0021239976	6338637580001877802	50.00
20/02/17 09:41:36	20/02/17 09:41:36	66666		00049179	Sold: Steam Wallet Card 50£	EPTRA0021239978	6338637580001877786	50.00
20/02/17 09:41:53	20/02/17 09:41:53	66666		00049180	Sold: Steam Wallet Card 50£	EPTRA0021239979	6338637580001877760	50.00
20/02/17 09:42:09	20/02/17 09:42:09	66666		00049181	Sold: Steam Wallet Card 50£	EPTRA0021239982	6338637580001877745	50.00
20/02/17 09:42:23	20/02/17 09:42:23	66666		00049182	Sold: Steam Wallet Card 50£	EPTRA0021239985	6338637580001877729	50.00
20/02/17 09:42:45	20/02/17 09:42:44	66666		00049183	Sold: Steam Wallet Card 50£	EPTRA0021239987	6338637580001877703	50.00
20/02/17 09:43:02	20/02/17 09:43:01	66666		00049184	Sold: Steam Wallet Card 50£	EPTRA0021239990	6338637580001877687	50.00
20/02/17 09:45:21	20/02/17 09:45:21	66666		00049185	Sold: Steam Wallet Card 50£	EPTRA0021240000	6338637580001877661	50.00
20/02/17 09:45:35	20/02/17 09:45:35	66666		00049186	Sold: Steam Wallet Card 50£	EPTRA0021240003	6338637580001877646	50.00
20/02/17 09:45:49	20/02/17 09:45:49	66666		00049187	Sold: Steam Wallet Card 50£	EPTRA0021240006	6338637580001877620	50.00
20/02/17 09:46:04	20/02/17 09:46:04	66666		00049188	Sold: Steam Wallet Card 50£	EPTRA0021240008	6338637580001877604	50.00
20/02/17 09:46:24	20/02/17 09:46:24	66666		00049189	Sold: Steam Wallet Card 50£	EPTRA0021240012	6338637580001877588	50.00
20/02/17 09:46:46	20/02/17 09:46:46	66666		00049190	Sold: Steam Wallet Card 50£	EPTRA0021240014	6338637580001877562	50.00
20/02/17 09:47:03	20/02/17 09:47:02	66666		00049191	Sold: Steam Wallet Card 50£	EPTRA0021240018	6338637580001877547	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
20/02/17 09:47:18	20/02/17 09:47:18	66666		00049192	Sold: Steam Wallet Card 50£	EPTRA0021240020	6338637580001877521	50.00
20/02/17 09:47:34	20/02/17 09:47:34	66666		00049193	Sold: Steam Wallet Card 50£	EPTRA0021240024	6338637580001877505	50.00
20/02/17 09:47:52	20/02/17 09:47:52	66666		00049194	Sold: Steam Wallet Card 50£	EPTRA0021240032	6338637580001877489	50.00
20/02/17 09:49:52	20/02/17 09:49:52	66666		00049195	Sold: Steam Wallet Card 50£	EPTRA0021240052	6338637580001877265	50.00
20/02/17 09:50:06	20/02/17 09:50:06	66666		00049196	Sold: Steam Wallet Card 50£	EPTRA0021240054	6338637580001877240	50.00
20/02/17 09:50:22	20/02/17 09:50:21	66666		00049197	Sold: Steam Wallet Card 50£	EPTRA0021240057	6338637580001877224	50.00
20/02/17 09:50:39	20/02/17 09:50:39	66666		00049198	Sold: Steam Wallet Card 50£	EPTRA0021240060	6338637580001877208	50.00
20/02/17 09:50:56	20/02/17 09:50:55	66666		00049199	Sold: Steam Wallet Card 50£	EPTRA0021240064	6338637580001877182	50.00
20/02/17 09:51:12	20/02/17 09:51:11	66666		00049200	Sold: Steam Wallet Card 50£	EPTRA0021240066	6338637580001877166	50.00
20/02/17 09:51:31	20/02/17 09:51:30	66666		00049201	Sold: Steam Wallet Card 50£	EPTRA0021240070	6338637580001877141	50.00
20/02/17 09:51:50	20/02/17 09:51:49	66666		00049202	Sold: Steam Wallet Card 50£	EPTRA0021240074	6338637580001877125	50.00
20/02/17 09:52:07	20/02/17 09:52:06	66666		00049203	Sold: Steam Wallet Card 50£	EPTRA0021240077	6338637580001877109	50.00
20/02/17 09:52:24	20/02/17 09:52:23	66666		00049204	Sold: Steam Wallet Card 50£	EPTRA0021240080	6338637580001877083	50.00
20/02/17 09:54:58	20/02/17 09:54:58	66666		00049205	Sold: Steam Wallet Card 50£	EPTRA0021240092	6338637580001877067	50.00
20/02/17 09:55:15	20/02/17 09:55:15	66666		00049206	Sold: Steam Wallet Card 50£	EPTRA0021240096	6338637580001877042	50.00
20/02/17 09:55:30	20/02/17 09:55:29	66666		00049207	Sold: Steam Wallet Card 50£	EPTRA0021240098	6338637580001877026	50.00
20/02/17 09:55:54	20/02/17 09:55:53	66666		00049208	Sold: Steam Wallet Card 50£	EPTRA0021240100	6338637580001877000	50.00
20/02/17 09:56:06	20/02/17 09:56:06	66666		00049209	Sold: Steam Wallet Card 50£	EPTRA0021240104	6338637580001876986	50.00
20/02/17 09:56:22	20/02/17 09:56:22	66666		00049210	Sold: Steam Wallet Card 50£	EPTRA0021240116	6338637580001876960	50.00
20/02/17 09:56:37	20/02/17 09:56:37	66666		00049211	Sold: Steam Wallet Card 50£	EPTRA0021240121	6338637580001876945	50.00
20/02/17 09:56:56	20/02/17 09:56:55	66666		00049212	Sold: Steam Wallet Card 50£	EPTRA0021240123	6338637580001876929	50.00
20/02/17 09:57:13	20/02/17 09:57:13	66666		00049213	Sold: Steam Wallet Card 50£	EPTRA0021240129	6338637580001876903	50.00
20/02/17 09:57:26	20/02/17 09:57:26	66666		00049214	Sold: Steam Wallet Card 50£	EPTRA0021240132	6338637580001876887	50.00
20/02/17 09:59:23	20/02/17 09:59:22	66666		00049215	Sold: Steam Wallet Card 50£	EPTRA0021240142	6338637580001876861	50.00
20/02/17 09:59:37	20/02/17 09:59:36	66666		00049216	Sold: Steam Wallet Card 50£	EPTRA0021240144	6338637580001876846	50.00
20/02/17 09:59:49	20/02/17 09:59:48	66666		00049217	Sold: Steam Wallet Card 50£	EPTRA0021240146	6338637580001876820	50.00
20/02/17 10:00:01	20/02/17 10:00:00	66666		00049218	Sold: Steam Wallet Card 50£	EPTRA0021240150	6338637580001876804	50.00
20/02/17 10:00:13	20/02/17 10:00:13	66666		00049219	Sold: Steam Wallet Card 50£	EPTRA0021240152	6338637580001876788	50.00
20/02/17 10:00:26	20/02/17 10:00:25	66666		00049220	Sold: Steam Wallet Card 50£	EPTRA0021240156	6338637580001876762	50.00
20/02/17 10:00:40	20/02/17 10:00:40	66666		00049221	Sold: Steam Wallet Card 50£	EPTRA0021240159	6338637580001876747	50.00
20/02/17 10:00:53	20/02/17 10:00:53	66666		00049222	Sold: Steam Wallet Card 50£	EPTRA0021240164	6338637580001876721	50.00
20/02/17 10:01:06	20/02/17 10:01:05	66666		00049223	Sold: Steam Wallet Card 50£	EPTRA0021240168	6338637580001876705	50.00
20/02/17 10:01:25	20/02/17 10:01:25	66666		00049224	Sold: Steam Wallet Card 50£	EPTRA0021240171	6338637580001876689	50.00
20/02/17 10:03:30	20/02/17 10:03:29	66666		00049225	Sold: Steam Wallet Card 50£	EPTRA0021240178	6338637580001876465	50.00
20/02/17 10:03:50	20/02/17 10:03:49	66666		00049226	Sold: Steam Wallet Card 50£	EPTRA0021240180	6338637580001876440	50.00
20/02/17 10:04:04	20/02/17 10:04:04	66666		00049227	Sold: Steam Wallet Card 50£	EPTRA0021240183	6338637580001876424	50.00
20/02/17 10:04:20	20/02/17 10:04:20	66666		00049228	Sold: Steam Wallet Card 50£	EPTRA0021240186	6338637580001876408	50.00
20/02/17 10:04:33	20/02/17 10:04:33	66666		00049229	Sold: Steam Wallet Card 50£	EPTRA0021240189	6338637580001876382	50.00
20/02/17 10:04:51	20/02/17 10:04:51	66666		00049230	Sold: Steam Wallet Card 50£	EPTRA0021240194	6338637580001876366	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
20/02/17 10:05:07	20/02/17 10:05:07	66666		00049231	Sold: Steam Wallet Card 50£	EPTRA0021240196	6338637580001876341	50.00
20/02/17 10:05:26	20/02/17 10:05:26	66666		00049232	Sold: Steam Wallet Card 50£	EPTRA0021240200	6338637580001876325	50.00
20/02/17 10:05:43	20/02/17 10:05:43	66666		00049233	Sold: Steam Wallet Card 50£	EPTRA0021240203	6338637580001876309	50.00
20/02/17 10:06:02	20/02/17 10:06:02	66666		00049234	Sold: Steam Wallet Card 50£	EPTRA0021240209	6338637580001876283	50.00
20/02/17 10:07:49	20/02/17 10:07:48	66666		00049235	Sold: Steam Wallet Card 50£	EPTRA0021240236	6338637580001876267	50.00
20/02/17 10:08:03	20/02/17 10:08:02	66666		00049236	Sold: Steam Wallet Card 50£	EPTRA0021240245	6338637580001876242	50.00
20/02/17 10:08:22	20/02/17 10:08:22	66666		00049237	Sold: Steam Wallet Card 50£	EPTRA0021240254	6338637580001876226	50.00
20/02/17 10:08:34	20/02/17 10:08:34	66666		00049238	Sold: Steam Wallet Card 50£	EPTRA0021240259	6338637580001876200	50.00
20/02/17 10:08:49	20/02/17 10:08:49	66666		00049239	Sold: Steam Wallet Card 50£	EPTRA0021240264	6338637580001876184	50.00
20/02/17 10:09:05	20/02/17 10:09:04	66666		00049240	Sold: Steam Wallet Card 50£	EPTRA0021240270	6338637580001876168	50.00
20/02/17 10:09:24	20/02/17 10:09:24	66666		00049241	Sold: Steam Wallet Card 50£	EPTRA0021240275	6338637580001876143	50.00
20/02/17 10:09:46	20/02/17 10:09:46	66666		00049242	Sold: Steam Wallet Card 50£	EPTRA0021240278	6338637580001876127	50.00
20/02/17 10:10:14	20/02/17 10:10:13	66666		00049243	Sold: Steam Wallet Card 50£	EPTRA0021240285	6338637580001876101	50.00
20/02/17 10:10:29	20/02/17 10:10:29	66666		00049244	Sold: Steam Wallet Card 50£	EPTRA0021240290	6338637580001876085	50.00
20/02/17 10:17:58	20/02/17 10:17:57	66666		00049245	Sold: Steam Wallet Card 50£	EPTRA0021240398	6338637580001884063	50.00
20/02/17 10:18:12	20/02/17 10:18:11	66666		00049246	Sold: Steam Wallet Card 50£	EPTRA0021240401	6338637580001884048	50.00
20/02/17 10:18:33	20/02/17 10:18:32	66666		00049247	Sold: Steam Wallet Card 50£	EPTRA0021240403	6338637580001884022	50.00
20/02/17 10:18:51	20/02/17 10:18:51	66666		00049248	Sold: Steam Wallet Card 50£	EPTRA0021240409	6338637580001884006	50.00
20/02/17 10:19:13	20/02/17 10:19:13	66666		00049249	Sold: Steam Wallet Card 50£	EPTRA0021240410	6338637580001883982	50.00
20/02/17 10:19:35	20/02/17 10:19:35	66666		00049250	Sold: Steam Wallet Card 50£	EPTRA0021240413	6338637580001883966	50.00
20/02/17 10:19:50	20/02/17 10:19:50	66666		00049251	Sold: Steam Wallet Card 50£	EPTRA0021240415	6338637580001883941	50.00
20/02/17 10:20:03	20/02/17 10:20:03	66666		00049252	Sold: Steam Wallet Card 50£	EPTRA0021240419	6338637580001883925	50.00
20/02/17 10:20:21	20/02/17 10:20:21	66666		00049253	Sold: Steam Wallet Card 50£	EPTRA0021240422	6338637580001883909	50.00
20/02/17 10:20:36	20/02/17 10:20:36	66666		00049254	Sold: Steam Wallet Card 50£	EPTRA0021240426	6338637580001883883	50.00
20/02/17 10:24:19	20/02/17 10:24:18	66666		00049255	Sold: Steam Wallet Card 50£	EPTRA0021240459	6338637580001883867	50.00
20/02/17 10:24:33	20/02/17 10:24:32	66666		00049256	Sold: Steam Wallet Card 50£	EPTRA0021240462	6338637580001883842	50.00
20/02/17 10:24:45	20/02/17 10:24:44	66666		00049257	Sold: Steam Wallet Card 50£	EPTRA0021240465	6338637580001883826	50.00
20/02/17 10:25:00	20/02/17 10:24:59	66666		00049258	Sold: Steam Wallet Card 50£	EPTRA0021240467	6338637580001883800	50.00
20/02/17 10:25:16	20/02/17 10:25:16	66666		00049259	Sold: Steam Wallet Card 50£	EPTRA0021240470	6338637580001883784	50.00
20/02/17 10:25:34	20/02/17 10:25:34	66666		00049260	Sold: Steam Wallet Card 50£	EPTRA0021240474	6338637580001883768	50.00
20/02/17 10:25:50	20/02/17 10:25:50	66666		00049261	Sold: Steam Wallet Card 50£	EPTRA0021240477	6338637580001883743	50.00
20/02/17 10:26:09	20/02/17 10:26:09	66666		00049262	Sold: Steam Wallet Card 50£	EPTRA0021240479	6338637580001883727	50.00
20/02/17 10:26:29	20/02/17 10:26:28	66666		00049263	Sold: Steam Wallet Card 50£	EPTRA0021240487	6338637580001883701	50.00
20/02/17 10:26:43	20/02/17 10:26:43	66666		00049264	Sold: Steam Wallet Card 50£	EPTRA0021240493	6338637580001883685	50.00
20/02/17 10:28:56	20/02/17 10:28:56	66666		00049265	Sold: Steam Wallet Card 50£	EPTRA0021240514	6338637580001883669	50.00
20/02/17 10:29:14	20/02/17 10:29:13	66666		00049266	Sold: Steam Wallet Card 50£	EPTRA0021240517	6338637580001883644	50.00
20/02/17 10:29:27	20/02/17 10:29:26	66666		00049267	Sold: Steam Wallet Card 50£	EPTRA0021240521	6338637580001883628	50.00
20/02/17 10:29:44	20/02/17 10:29:44	66666		00049268	Sold: Steam Wallet Card 50£	EPTRA0021240525	6338637580001883602	50.00
20/02/17 10:30:08	20/02/17 10:30:08	66666		00049269	Sold: Steam Wallet Card 50£	EPTRA0021240531	6338637580001883586	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
20/02/17 10:30:21	20/02/17 10:30:20	66666		00049270	Sold: Steam Wallet Card 50£	EPTRA0021240534	6338637580001883560	50.00
20/02/17 10:30:34	20/02/17 10:30:34	66666		00049271	Sold: Steam Wallet Card 50£	EPTRA0021240540	6338637580001883545	50.00
20/02/17 10:30:46	20/02/17 10:30:46	66666		00049272	Sold: Steam Wallet Card 50£	EPTRA0021240544	6338637580001883529	50.00
20/02/17 10:31:05	20/02/17 10:31:04	66666		00049273	Sold: Steam Wallet Card 50£	EPTRA0021240553	6338637580001883503	50.00
20/02/17 10:31:19	20/02/17 10:31:19	66666		00049274	Sold: Steam Wallet Card 50£	EPTRA0021240560	6338637580001883487	50.00
20/02/17 10:33:18	20/02/17 10:33:17	66666		00049275	Sold: Steam Wallet Card 50£	EPTRA0021240576	6338637580001883461	50.00
20/02/17 10:33:31	20/02/17 10:33:31	66666		00049276	Sold: Steam Wallet Card 50£	EPTRA0021240580	6338637580001883446	50.00
20/02/17 10:33:42	20/02/17 10:33:41	66666		00049277	Sold: Steam Wallet Card 50£	EPTRA0021240585	6338637580001883420	50.00
20/02/17 10:33:59	20/02/17 10:33:58	66666		00049278	Sold: Steam Wallet Card 50£	EPTRA0021240595	6338637580001883404	50.00
20/02/17 10:34:10	20/02/17 10:34:10	66666		00049279	Sold: Steam Wallet Card 50£	EPTRA0021240598	6338637580001883388	50.00
20/02/17 10:34:21	20/02/17 10:34:20	66666		00049280	Sold: Steam Wallet Card 50£	EPTRA0021240606	6338637580001883362	50.00
20/02/17 10:34:36	20/02/17 10:34:36	66666		00049281	Sold: Steam Wallet Card 50£	EPTRA0021240612	6338637580001883347	50.00
20/02/17 10:34:49	20/02/17 10:34:49	66666		00049282	Sold: Steam Wallet Card 50£	EPTRA0021240615	6338637580001883321	50.00
20/02/17 10:35:03	20/02/17 10:35:02	66666		00049283	Sold: Steam Wallet Card 50£	EPTRA0021240617	6338637580001883305	50.00
20/02/17 10:35:19	20/02/17 10:35:18	66666		00049284	Sold: Steam Wallet Card 50£	EPTRA0021240620	6338637580001883289	50.00
20/02/17 10:37:28	20/02/17 10:37:28	66666		00049285	Sold: Steam Wallet Card 50£	EPTRA0021240648	6338637580001883065	50.00
20/02/17 10:37:41	20/02/17 10:37:40	66666		00049286	Sold: Steam Wallet Card 50£	EPTRA0021240654	6338637580001883040	50.00
20/02/17 10:37:54	20/02/17 10:37:53	66666		00049287	Sold: Steam Wallet Card 50£	EPTRA0021240656	6338637580001883024	50.00
20/02/17 10:38:07	20/02/17 10:38:06	66666		00049288	Sold: Steam Wallet Card 50£	EPTRA0021240663	6338637580001883008	50.00
20/02/17 10:38:19	20/02/17 10:38:18	66666		00049289	Sold: Steam Wallet Card 50£	EPTRA0021240665	6338637580001882984	50.00
20/02/17 10:38:34	20/02/17 10:38:34	66666		00049290	Sold: Steam Wallet Card 50£	EPTRA0021240671	6338637580001882968	50.00
20/02/17 10:38:48	20/02/17 10:38:48	66666		00049291	Sold: Steam Wallet Card 50£	EPTRA0021240674	6338637580001882943	50.00
20/02/17 10:39:01	20/02/17 10:39:01	66666		00049292	Sold: Steam Wallet Card 50£	EPTRA0021240678	6338637580001882927	50.00
20/02/17 10:39:14	20/02/17 10:39:14	66666		00049293	Sold: Steam Wallet Card 50£	EPTRA0021240680	6338637580001882901	50.00
20/02/17 10:39:26	20/02/17 10:39:26	66666		00049294	Sold: Steam Wallet Card 50£	EPTRA0021240682	6338637580001882885	50.00
20/02/17 10:41:07	20/02/17 10:41:07	66666		00049295	Sold: Steam Wallet Card 50£	EPTRA0021240699	6338637580001883263	50.00
20/02/17 10:41:21	20/02/17 10:41:20	66666		00049296	Sold: Steam Wallet Card 50£	EPTRA0021240702	6338637580001883248	50.00
20/02/17 10:41:33	20/02/17 10:41:32	66666		00049297	Sold: Steam Wallet Card 50£	EPTRA0021240705	6338637580001883222	50.00
20/02/17 10:41:52	20/02/17 10:41:51	66666		00049298	Sold: Steam Wallet Card 50£	EPTRA0021240707	6338637580001883206	50.00
20/02/17 10:42:07	20/02/17 10:42:06	66666		00049299	Sold: Steam Wallet Card 50£	EPTRA0021240712	6338637580001883180	50.00
20/02/17 10:42:36	20/02/17 10:42:36	66666		00049300	Sold: Steam Wallet Card 50£	EPTRA0021240716	6338637580001883164	50.00
20/02/17 10:42:49	20/02/17 10:42:49	66666		00049301	Sold: Steam Wallet Card 50£	EPTRA0021240718	6338637580001883149	50.00
20/02/17 10:43:02	20/02/17 10:43:01	66666		00049302	Sold: Steam Wallet Card 50£	EPTRA0021240722	6338637580001883123	50.00
20/02/17 10:43:16	20/02/17 10:43:16	66666		00049303	Sold: Steam Wallet Card 50£	EPTRA0021240724	6338637580001883107	50.00
20/02/17 10:43:28	20/02/17 10:43:28	66666		00049304	Sold: Steam Wallet Card 50£	EPTRA0021240726	6338637580001883081	50.00
20/02/17 10:45:13	20/02/17 10:45:13	66666		00049305	Sold: Steam Wallet Card 50£	EPTRA0021240744	6338637580001882869	50.00
20/02/17 10:45:36	20/02/17 10:45:35	66666		00049306	Sold: Steam Wallet Card 50£	EPTRA0021240746	6338637580001882844	50.00
20/02/17 10:46:01	20/02/17 10:46:00	66666		00049307	Sold: Steam Wallet Card 50£	EPTRA0021240750	6338637580001882828	50.00
20/02/17 10:46:12	20/02/17 10:46:11	66666		00049308	Sold: Steam Wallet Card 50£	EPTRA0021240753	6338637580001882802	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
20/02/17 10:46:23	20/02/17 10:46:22	66666		00049309	Sold: Steam Wallet Card 50£	EPTRA0021240757	6338637580001882786	50.00
20/02/17 10:46:37	20/02/17 10:46:37	66666		00049310	Sold: Steam Wallet Card 50£	EPTRA0021240764	6338637580001882760	50.00
20/02/17 10:46:48	20/02/17 10:46:48	66666		00049311	Sold: Steam Wallet Card 50£	EPTRA0021240766	6338637580001882745	50.00
20/02/17 10:47:03	20/02/17 10:47:02	66666		00049312	Sold: Steam Wallet Card 50£	EPTRA0021240770	6338637580001882729	50.00
20/02/17 10:47:17	20/02/17 10:47:16	66666		00049313	Sold: Steam Wallet Card 50£	EPTRA0021240773	6338637580001882703	50.00
20/02/17 10:47:27	20/02/17 10:47:27	66666		00049314	Sold: Steam Wallet Card 50£	EPTRA0021240776	6338637580001882687	50.00
20/02/17 10:49:16	20/02/17 10:49:15	66666		00049315	Sold: Steam Wallet Card 50£	EPTRA0021240792	6338637580001882661	50.00
20/02/17 10:49:25	20/02/17 10:49:24	66666		00049316	Sold: Steam Wallet Card 50£	EPTRA0021240795	6338637580001882646	50.00
20/02/17 10:49:36	20/02/17 10:49:35	66666		00049317	Sold: Steam Wallet Card 50£	EPTRA0021240797	6338637580001882620	50.00
20/02/17 10:49:45	20/02/17 10:49:44	66666		00049318	Sold: Steam Wallet Card 50£	EPTRA0021240799	6338637580001882604	50.00
20/02/17 10:49:56	20/02/17 10:49:56	66666		00049319	Sold: Steam Wallet Card 50£	EPTRA0021240802	6338637580001882588	50.00
20/02/17 10:50:12	20/02/17 10:50:12	66666		00049320	Sold: Steam Wallet Card 50£	EPTRA0021240806	6338637580001882562	50.00
20/02/17 10:50:21	20/02/17 10:50:21	66666		00049321	Sold: Steam Wallet Card 50£	EPTRA0021240808	6338637580001882547	50.00
20/02/17 10:50:32	20/02/17 10:50:31	66666		00049322	Sold: Steam Wallet Card 50£	EPTRA0021240810	6338637580001882521	50.00
20/02/17 10:50:43	20/02/17 10:50:42	66666		00049323	Sold: Steam Wallet Card 50£	EPTRA0021240813	6338637580001882505	50.00
20/02/17 10:50:54	20/02/17 10:50:53	66666		00049324	Sold: Steam Wallet Card 50£	EPTRA0021240817	6338637580001882489	50.00
20/02/17 10:53:06	20/02/17 10:53:06	66666		00049325	Sold: Steam Wallet Card 50£	EPTRA0021240834	6338637580001882463	50.00
20/02/17 10:53:16	20/02/17 10:53:15	66666		00049326	Sold: Steam Wallet Card 50£	EPTRA0021240839	6338637580001882448	50.00
20/02/17 10:53:24	20/02/17 10:53:24	66666		00049327	Sold: Steam Wallet Card 50£	EPTRA0021240841	6338637580001882422	50.00
20/02/17 10:53:45	20/02/17 10:53:44	66666		00049328	Sold: Steam Wallet Card 50£	EPTRA0021240846	6338637580001882406	50.00
20/02/17 10:53:57	20/02/17 10:53:56	66666		00049329	Sold: Steam Wallet Card 50£	EPTRA0021240851	6338637580001882380	50.00
20/02/17 10:54:10	20/02/17 10:54:10	66666		00049330	Sold: Steam Wallet Card 50£	EPTRA0021240856	6338637580001882364	50.00
20/02/17 10:54:22	20/02/17 10:54:21	66666		00049331	Sold: Steam Wallet Card 50£	EPTRA0021240858	6338637580001882349	50.00
20/02/17 10:54:37	20/02/17 10:54:37	66666		00049332	Sold: Steam Wallet Card 50£	EPTRA0021240862	6338637580001882323	50.00
20/02/17 10:54:51	20/02/17 10:54:50	66666		00049333	Sold: Steam Wallet Card 50£	EPTRA0021240865	6338637580001882307	50.00
20/02/17 10:55:07	20/02/17 10:55:06	66666		00049334	Sold: Steam Wallet Card 50£	EPTRA0021240869	6338637580001882281	50.00
20/02/17 10:57:17	20/02/17 10:57:17	66666		00049335	Sold: Steam Wallet Card 50£	EPTRA0021240903	6338637580001882265	50.00
20/02/17 10:57:27	20/02/17 10:57:27	66666		00049336	Sold: Steam Wallet Card 50£	EPTRA0021240905	6338637580001882240	50.00
20/02/17 10:57:38	20/02/17 10:57:37	66666		00049337	Sold: Steam Wallet Card 50£	EPTRA0021240907	6338637580001882224	50.00
20/02/17 10:57:53	20/02/17 10:57:53	66666		00049338	Sold: Steam Wallet Card 50£	EPTRA0021240914	6338637580001882208	50.00
20/02/17 10:58:04	20/02/17 10:58:04	66666		00049339	Sold: Steam Wallet Card 50£	EPTRA0021240917	6338637580001882182	50.00
20/02/17 10:58:21	20/02/17 10:58:20	66666		00049340	Sold: Steam Wallet Card 50£	EPTRA0021240922	6338637580001882166	50.00
20/02/17 10:58:33	20/02/17 10:58:33	66666		00049341	Sold: Steam Wallet Card 50£	EPTRA0021240925	6338637580001882141	50.00
20/02/17 10:58:55	20/02/17 10:58:55	66666		00049342	Sold: Steam Wallet Card 50£	EPTRA0021240930	6338637580001882125	50.00
20/02/17 10:59:09	20/02/17 10:59:09	66666		00049343	Sold: Steam Wallet Card 50£	EPTRA0021240933	6338637580001882109	50.00
20/02/17 10:59:23	20/02/17 10:59:23	66666		00049344	Sold: Steam Wallet Card 50£	EPTRA0021240935	6338637580001882083	50.00
20/02/17 11:03:37	20/02/17 11:03:36	66666		00049345	Sold: Steam Wallet Card 50£	EPTRA0021240981	6338637580001814060	50.00
20/02/17 11:03:50	20/02/17 11:03:49	66666		00049346	Sold: Steam Wallet Card 50£	EPTRA0021240984	6338637580001814045	50.00
20/02/17 11:04:34	20/02/17 11:04:34	66666		00049347	Sold: Steam Wallet Card 50£	EPTRA0021240989	6338637580001814029	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
20/02/17 11:05:05	20/02/17 11:05:04	66666		00049348	Sold: Steam Wallet Card 50£	EPTRA0021240995	6338637580001814003	50.00
20/02/17 11:05:15	20/02/17 11:05:15	66666		00049349	Sold: Steam Wallet Card 50£	EPTRA0021240998	6338637580001813989	50.00
20/02/17 11:05:24	20/02/17 11:05:23	66666		00049350	Sold: Steam Wallet Card 50£	EPTRA0021241000	6338637580001813963	50.00
20/02/17 11:05:37	20/02/17 11:05:37	66666		00049351	Sold: Steam Wallet Card 50£	EPTRA0021241005	6338637580001813948	50.00
20/02/17 11:05:49	20/02/17 11:05:49	66666		00049352	Sold: Steam Wallet Card 50£	EPTRA0021241008	6338637580001813922	50.00
20/02/17 11:06:08	20/02/17 11:06:07	66666		00049353	Sold: Steam Wallet Card 50£	EPTRA0021241013	6338637580001813906	50.00
20/02/17 11:06:23	20/02/17 11:06:23	66666		00049354	Sold: Steam Wallet Card 50£	EPTRA0021241016	6338637580001813880	50.00
20/02/17 11:09:41	20/02/17 11:09:41	66666		00049355	Sold: Steam Wallet Card 50£	EPTRA0021241042	6338637580001813864	50.00
20/02/17 11:09:50	20/02/17 11:09:50	66666		00049356	Sold: Steam Wallet Card 50£	EPTRA0021241049	6338637580001813849	50.00
20/02/17 11:10:06	20/02/17 11:10:06	66666		00049357	Sold: Steam Wallet Card 50£	EPTRA0021241055	6338637580001813823	50.00
20/02/17 11:10:18	20/02/17 11:10:18	66666		00049358	Sold: Steam Wallet Card 50£	EPTRA0021241058	6338637580001813807	50.00
20/02/17 11:10:30	20/02/17 11:10:30	66666		00049359	Sold: Steam Wallet Card 50£	EPTRA0021241063	6338637580001813781	50.00
20/02/17 11:10:48	20/02/17 11:10:48	66666		00049360	Sold: Steam Wallet Card 50£	EPTRA0021241068	6338637580001813765	50.00
20/02/17 11:11:03	20/02/17 11:11:03	66666		00049361	Sold: Steam Wallet Card 50£	EPTRA0021241074	6338637580001813740	50.00
20/02/17 11:11:19	20/02/17 11:11:19	66666		00049362	Sold: Steam Wallet Card 50£	EPTRA0021241079	6338637580001813724	50.00
20/02/17 11:11:35	20/02/17 11:11:34	66666		00049363	Sold: Steam Wallet Card 50£	EPTRA0021241082	6338637580001813708	50.00
20/02/17 11:11:48	20/02/17 11:11:48	66666		00049364	Sold: Steam Wallet Card 50£	EPTRA0021241086	6338637580001813682	50.00
20/02/17 11:14:23	20/02/17 11:14:23	66666		00049365	Sold: Steam Wallet Card 50£	EPTRA0021241124	6338637580001813666	50.00
20/02/17 11:15:46	20/02/17 11:15:46	66666		00049366	Sold: Steam Wallet Card 50£	EPTRA0021241136	6338637580001813641	50.00
20/02/17 11:15:57	20/02/17 11:15:57	66666		00049367	Sold: Steam Wallet Card 50£	EPTRA0021241140	6338637580001813625	50.00
20/02/17 11:16:09	20/02/17 11:16:08	66666		00049368	Sold: Steam Wallet Card 50£	EPTRA0021241143	6338637580001813609	50.00
20/02/17 11:16:26	20/02/17 11:16:25	66666		00049369	Sold: Steam Wallet Card 50£	EPTRA0021241147	6338637580001813583	50.00
20/02/17 11:16:38	20/02/17 11:16:37	66666		00049370	Sold: Steam Wallet Card 50£	EPTRA0021241154	6338637580001813567	50.00
20/02/17 11:16:55	20/02/17 11:16:54	66666		00049371	Sold: Steam Wallet Card 50£	EPTRA0021241161	6338637580001813542	50.00
20/02/17 11:17:09	20/02/17 11:17:09	66666		00049372	Sold: Steam Wallet Card 50£	EPTRA0021241166	6338637580001813526	50.00
20/02/17 11:17:25	20/02/17 11:17:25	66666		00049373	Sold: Steam Wallet Card 50£	EPTRA0021241173	6338637580001813500	50.00
20/02/17 11:17:49	20/02/17 11:17:48	66666		00049374	Sold: Steam Wallet Card 50£	EPTRA0021241178	6338637580001813484	50.00
20/02/17 11:19:43	20/02/17 11:19:42	66666		00049375	Sold: Steam Wallet Card 50£	EPTRA0021241209	6338637580001813260	50.00
20/02/17 11:20:02	20/02/17 11:20:02	66666		00049376	Sold: Steam Wallet Card 50£	EPTRA0021241213	6338637580001813245	50.00
20/02/17 11:20:17	20/02/17 11:20:17	66666		00049377	Sold: Steam Wallet Card 50£	EPTRA0021241223	6338637580001813229	50.00
20/02/17 11:20:35	20/02/17 11:20:35	66666		00049378	Sold: Steam Wallet Card 50£	EPTRA0021241226	6338637580001813203	50.00
20/02/17 11:20:44	20/02/17 11:20:44	66666		00049379	Sold: Steam Wallet Card 50£	EPTRA0021241229	6338637580001813187	50.00
20/02/17 11:20:55	20/02/17 11:20:55	66666		00049380	Sold: Steam Wallet Card 50£	EPTRA0021241233	6338637580001813161	50.00
20/02/17 11:21:16	20/02/17 11:21:15	66666		00049381	Sold: Steam Wallet Card 50£	EPTRA0021241235	6338637580001813146	50.00
20/02/17 11:21:32	20/02/17 11:21:31	66666		00049382	Sold: Steam Wallet Card 50£	EPTRA0021241243	6338637580001813120	50.00
20/02/17 11:21:48	20/02/17 11:21:47	66666		00049383	Sold: Steam Wallet Card 50£	EPTRA0021241246	6338637580001813104	50.00
20/02/17 11:22:00	20/02/17 11:22:00	66666		00049384	Sold: Steam Wallet Card 50£	EPTRA0021241249	6338637580001813088	50.00
20/02/17 11:23:40	20/02/17 11:23:39	66666		00049385	Sold: Steam Wallet Card 50£	EPTRA0021241292	6338637580001813468	50.00
20/02/17 11:23:55	20/02/17 11:23:55	66666		00049386	Sold: Steam Wallet Card 50£	EPTRA0021241296	6338637580001813443	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
20/02/17 11:24:11	20/02/17 11:24:10	66666		00049387	Sold: Steam Wallet Card 50£	EPTRA0021241299	6338637580001813427	50.00
20/02/17 11:24:20	20/02/17 11:24:20	66666		00049388	Sold: Steam Wallet Card 50£	EPTRA0021241302	6338637580001813401	50.00
20/02/17 11:24:30	20/02/17 11:24:29	66666		00049389	Sold: Steam Wallet Card 50£	EPTRA0021241304	6338637580001813385	50.00
20/02/17 11:24:41	20/02/17 11:24:41	66666		00049390	Sold: Steam Wallet Card 50£	EPTRA0021241314	6338637580001813369	50.00
20/02/17 11:24:52	20/02/17 11:24:51	66666		00049391	Sold: Steam Wallet Card 50£	EPTRA0021241321	6338637580001813344	50.00
20/02/17 11:25:03	20/02/17 11:25:02	66666		00049392	Sold: Steam Wallet Card 50£	EPTRA0021241325	6338637580001813328	50.00
20/02/17 11:25:14	20/02/17 11:25:14	66666		00049393	Sold: Steam Wallet Card 50£	EPTRA0021241331	6338637580001813302	50.00
20/02/17 11:25:26	20/02/17 11:25:25	66666		00049394	Sold: Steam Wallet Card 50£	EPTRA0021241335	6338637580001813286	50.00
20/02/17 11:27:29	20/02/17 11:27:29	66666		00049395	Sold: Steam Wallet Card 50£	EPTRA0021241375	6338637580001813062	50.00
20/02/17 11:27:44	20/02/17 11:27:44	66666		00049396	Sold: Steam Wallet Card 50£	EPTRA0021241382	6338637580001813047	50.00
20/02/17 11:27:56	20/02/17 11:27:56	66666		00049397	Sold: Steam Wallet Card 50£	EPTRA0021241389	6338637580001813021	50.00
20/02/17 11:28:13	20/02/17 11:28:12	66666		00049398	Sold: Steam Wallet Card 50£	EPTRA0021241394	6338637580001813005	50.00
20/02/17 11:28:25	20/02/17 11:28:24	66666		00049399	Sold: Steam Wallet Card 50£	EPTRA0021241397	6338637580001812981	50.00
20/02/17 11:28:40	20/02/17 11:28:40	66666		00049400	Sold: Steam Wallet Card 50£	EPTRA0021241407	6338637580001812965	50.00
20/02/17 11:28:52	20/02/17 11:28:51	66666		00049401	Sold: Steam Wallet Card 50£	EPTRA0021241409	6338637580001812940	50.00
20/02/17 11:29:01	20/02/17 11:29:00	66666		00049402	Sold: Steam Wallet Card 50£	EPTRA0021241411	6338637580001812924	50.00
20/02/17 11:29:11	20/02/17 11:29:11	66666		00049403	Sold: Steam Wallet Card 50£	EPTRA0021241417	6338637580001812908	50.00
20/02/17 11:29:21	20/02/17 11:29:21	66666		00049404	Sold: Steam Wallet Card 50£	EPTRA0021241420	6338637580001812882	50.00
20/02/17 11:31:25	20/02/17 11:31:25	66666		00049405	Sold: Steam Wallet Card 50£	EPTRA0021241455	6338637580001812866	50.00
20/02/17 11:31:34	20/02/17 11:31:34	66666		00049406	Sold: Steam Wallet Card 50£	EPTRA0021241458	6338637580001812841	50.00
20/02/17 11:31:52	20/02/17 11:31:51	66666		00049407	Sold: Steam Wallet Card 50£	EPTRA0021241462	6338637580001812825	50.00
20/02/17 11:32:01	20/02/17 11:32:01	66666		00049408	Sold: Steam Wallet Card 50£	EPTRA0021241466	6338637580001812809	50.00
20/02/17 11:32:12	20/02/17 11:32:12	66666		00049409	Sold: Steam Wallet Card 50£	EPTRA0021241471	6338637580001812783	50.00
20/02/17 11:32:26	20/02/17 11:32:26	66666		00049410	Sold: Steam Wallet Card 50£	EPTRA0021241475	6338637580001812767	50.00
20/02/17 11:32:45	20/02/17 11:32:45	66666		00049411	Sold: Steam Wallet Card 50£	EPTRA0021241479	6338637580001812742	50.00
20/02/17 11:32:57	20/02/17 11:32:56	66666		00049412	Sold: Steam Wallet Card 50£	EPTRA0021241482	6338637580001812726	50.00
20/02/17 11:33:11	20/02/17 11:33:11	66666		00049413	Sold: Steam Wallet Card 50£	EPTRA0021241489	6338637580001812700	50.00
20/02/17 11:33:28	20/02/17 11:33:27	66666		00049414	Sold: Steam Wallet Card 50£	EPTRA0021241497	6338637580001812684	50.00
20/02/17 11:46:47	20/02/17 11:46:46	66666		00049415	Sold: Steam Wallet Card 50£	EPTRA0021241662	6338637580001812668	50.00
20/02/17 11:46:57	20/02/17 11:46:57	66666		00049416	Sold: Steam Wallet Card 50£	EPTRA0021241666	6338637580001812643	50.00
20/02/17 11:47:14	20/02/17 11:47:13	66666		00049417	Sold: Steam Wallet Card 50£	EPTRA0021241669	6338637580001812627	50.00
20/02/17 11:47:29	20/02/17 11:47:28	66666		00049418	Sold: Steam Wallet Card 50£	EPTRA0021241671	6338637580001812601	50.00
20/02/17 11:47:46	20/02/17 11:47:46	66666		00049419	Sold: Steam Wallet Card 50£	EPTRA0021241674	6338637580001812585	50.00
20/02/17 11:47:58	20/02/17 11:47:58	66666		00049420	Sold: Steam Wallet Card 50£	EPTRA0021241678	6338637580001812569	50.00
20/02/17 11:48:11	20/02/17 11:48:11	66666		00049421	Sold: Steam Wallet Card 50£	EPTRA0021241683	6338637580001812544	50.00
20/02/17 11:48:23	20/02/17 11:48:22	66666		00049422	Sold: Steam Wallet Card 50£	EPTRA0021241690	6338637580001812528	50.00
20/02/17 11:48:35	20/02/17 11:48:34	66666		00049423	Sold: Steam Wallet Card 50£	EPTRA0021241693	6338637580001812502	50.00
20/02/17 11:48:45	20/02/17 11:48:45	66666		00049424	Sold: Steam Wallet Card 50£	EPTRA0021241696	6338637580001812486	50.00
20/02/17 11:50:22	20/02/17 11:50:22	66666		00049425	Sold: Steam Wallet Card 50£	EPTRA0021241723	6338637580001812460	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
20/02/17 11:50:41	20/02/17 11:50:41	66666		00049426	Sold: Steam Wallet Card 50£	EPTRA0021241733	6338637580001812445	50.00
20/02/17 11:50:52	20/02/17 11:50:52	66666		00049427	Sold: Steam Wallet Card 50£	EPTRA0021241737	6338637580001812429	50.00
20/02/17 11:51:02	20/02/17 11:51:02	66666		00049428	Sold: Steam Wallet Card 50£	EPTRA0021241740	6338637580001812403	50.00
20/02/17 11:51:12	20/02/17 11:51:11	66666		00049429	Sold: Steam Wallet Card 50£	EPTRA0021241748	6338637580001812387	50.00
20/02/17 11:51:27	20/02/17 11:51:27	66666		00049430	Sold: Steam Wallet Card 50£	EPTRA0021241756	6338637580001812361	50.00
20/02/17 11:51:45	20/02/17 11:51:45	66666		00049431	Sold: Steam Wallet Card 50£	EPTRA0021241761	6338637580001812346	50.00
20/02/17 11:53:23	20/02/17 11:53:23	66666		00049432	Sold: Steam Wallet Card 50£	EPTRA0021241789	6338637580001812320	50.00
20/02/17 11:53:35	20/02/17 11:53:35	66666		00049433	Sold: Steam Wallet Card 50£	EPTRA0021241798	6338637580001812304	50.00
20/02/17 11:53:47	20/02/17 11:53:46	66666		00049434	Sold: Steam Wallet Card 50£	EPTRA0021241804	6338637580001812288	50.00
20/02/17 11:56:05	20/02/17 11:56:05	66666		00049435	Sold: Steam Wallet Card 50£	EPTRA0021241830	6338637580001812262	50.00
20/02/17 11:56:20	20/02/17 11:56:19	66666		00049436	Sold: Steam Wallet Card 50£	EPTRA0021241837	6338637580001812247	50.00
20/02/17 11:56:28	20/02/17 11:56:28	66666		00049437	Sold: Steam Wallet Card 50£	EPTRA0021241838	6338637580001812221	50.00
20/02/17 11:56:53	20/02/17 11:56:52	66666		00049438	Sold: Steam Wallet Card 50£	EPTRA0021241845	6338637580001812205	50.00
20/02/17 11:57:03	20/02/17 11:57:02	66666		00049439	Sold: Steam Wallet Card 50£	EPTRA0021241848	6338637580001812189	50.00
20/02/17 11:57:17	20/02/17 11:57:16	66666		00049440	Sold: Steam Wallet Card 50£	EPTRA0021241852	6338637580001812163	50.00
20/02/17 11:57:26	20/02/17 11:57:26	66666		00049441	Sold: Steam Wallet Card 50£	EPTRA0021241855	6338637580001812148	50.00
20/02/17 11:57:39	20/02/17 11:57:39	66666		00049442	Sold: Steam Wallet Card 50£	EPTRA0021241858	6338637580001812122	50.00
20/02/17 11:57:52	20/02/17 11:57:52	66666		00049443	Sold: Steam Wallet Card 50£	EPTRA0021241860	6338637580001812106	50.00
20/02/17 11:58:03	20/02/17 11:58:02	66666		00049444	Sold: Steam Wallet Card 50£	EPTRA0021241865	6338637580001812080	50.00
20/02/17 11:59:49	20/02/17 11:59:49	66666		00049445	Sold: Steam Wallet Card 50£	EPTRA0021241886	6338637580001872068	50.00
20/02/17 11:59:58	20/02/17 11:59:57	66666		00049446	Sold: Steam Wallet Card 50£	EPTRA0021241891	6338637580001872043	50.00
20/02/17 12:00:11	20/02/17 12:00:10	66666		00049447	Sold: Steam Wallet Card 50£	EPTRA0021241896	6338637580001872027	50.00
20/02/17 12:00:22	20/02/17 12:00:22	66666		00049448	Sold: Steam Wallet Card 50£	EPTRA0021241900	6338637580001872001	50.00
20/02/17 12:00:35	20/02/17 12:00:35	66666		00049449	Sold: Steam Wallet Card 50£	EPTRA0021241903	6338637580001871987	50.00
20/02/17 12:00:45	20/02/17 12:00:45	66666		00049450	Sold: Steam Wallet Card 50£	EPTRA0021241906	6338637580001871961	50.00
20/02/17 12:00:55	20/02/17 12:00:55	66666		00049451	Sold: Steam Wallet Card 50£	EPTRA0021241910	6338637580001871946	50.00
20/02/17 12:01:05	20/02/17 12:01:05	66666		00049452	Sold: Steam Wallet Card 50£	EPTRA0021241914	6338637580001871920	50.00
20/02/17 12:01:15	20/02/17 12:01:15	66666		00049453	Sold: Steam Wallet Card 50£	EPTRA0021241917	6338637580001871904	50.00
20/02/17 12:01:34	20/02/17 12:01:33	66666		00049454	Sold: Steam Wallet Card 50£	EPTRA0021241924	6338637580001871888	50.00
20/02/17 12:04:26	20/02/17 12:04:25	66666		00049455	Sold: Steam Wallet Card 50£	EPTRA0021241968	6338637580001871862	50.00
20/02/17 12:04:47	20/02/17 12:04:47	66666		00049456	Sold: Steam Wallet Card 50£	EPTRA0021241974	6338637580001871847	50.00
20/02/17 12:05:00	20/02/17 12:05:00	66666		00049457	Sold: Steam Wallet Card 50£	EPTRA0021241977	6338637580001871821	50.00
20/02/17 12:05:12	20/02/17 12:05:12	66666		00049458	Sold: Steam Wallet Card 50£	EPTRA0021241980	6338637580001871805	50.00
20/02/17 12:05:22	20/02/17 12:05:21	66666		00049459	Sold: Steam Wallet Card 50£	EPTRA0021241984	6338637580001871789	50.00
20/02/17 12:05:31	20/02/17 12:05:30	66666		00049460	Sold: Steam Wallet Card 50£	EPTRA0021241987	6338637580001871763	50.00
20/02/17 12:05:39	20/02/17 12:05:39	66666		00049461	Sold: Steam Wallet Card 50£	EPTRA0021241992	6338637580001871748	50.00
20/02/17 12:05:49	20/02/17 12:05:49	66666		00049462	Sold: Steam Wallet Card 50£	EPTRA0021241995	6338637580001871722	50.00
20/02/17 12:05:59	20/02/17 12:05:59	66666		00049463	Sold: Steam Wallet Card 50£	EPTRA0021241998	6338637580001871706	50.00
20/02/17 12:06:08	20/02/17 12:06:07	66666		00049464	Sold: Steam Wallet Card 50£	EPTRA0021242001	6338637580001871680	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
20/02/17 12:08:34	20/02/17 12:08:34	66666		00049465	Sold: Steam Wallet Card 50£	EPTRA0021242046	6338637580001871664	50.00
20/02/17 12:08:45	20/02/17 12:08:45	66666		00049466	Sold: Steam Wallet Card 50£	EPTRA0021242049	6338637580001871649	50.00
20/02/17 12:09:00	20/02/17 12:08:59	66666		00049467	Sold: Steam Wallet Card 50£	EPTRA0021242052	6338637580001871623	50.00
20/02/17 12:09:10	20/02/17 12:09:10	66666		00049468	Sold: Steam Wallet Card 50£	EPTRA0021242054	6338637580001871607	50.00
20/02/17 12:09:21	20/02/17 12:09:21	66666		00049469	Sold: Steam Wallet Card 50£	EPTRA0021242056	6338637580001871581	50.00
20/02/17 12:09:32	20/02/17 12:09:32	66666		00049470	Sold: Steam Wallet Card 50£	EPTRA0021242058	6338637580001871565	50.00
20/02/17 12:09:46	20/02/17 12:09:46	66666		00049471	Sold: Steam Wallet Card 50£	EPTRA0021242065	6338637580001871540	50.00
20/02/17 12:09:56	20/02/17 12:09:56	66666		00049472	Sold: Steam Wallet Card 50£	EPTRA0021242069	6338637580001871524	50.00
20/02/17 12:10:07	20/02/17 12:10:07	66666		00049473	Sold: Steam Wallet Card 50£	EPTRA0021242073	6338637580001871508	50.00
20/02/17 12:10:19	20/02/17 12:10:19	66666		00049474	Sold: Steam Wallet Card 50£	EPTRA0021242077	6338637580001871482	50.00
20/02/17 12:11:59	20/02/17 12:11:59	66666		00049475	Sold: Steam Wallet Card 50£	EPTRA0021242108	6338637580001871466	50.00
20/02/17 12:12:18	20/02/17 12:12:17	66666		00049476	Sold: Steam Wallet Card 50£	EPTRA0021242113	6338637580001871441	50.00
20/02/17 12:12:29	20/02/17 12:12:29	66666		00049477	Sold: Steam Wallet Card 50£	EPTRA0021242118	6338637580001871425	50.00
20/02/17 12:12:41	20/02/17 12:12:41	66666		00049478	Sold: Steam Wallet Card 50£	EPTRA0021242123	6338637580001871409	50.00
20/02/17 12:12:50	20/02/17 12:12:49	66666		00049479	Sold: Steam Wallet Card 50£	EPTRA0021242127	6338637580001871383	50.00
20/02/17 12:13:00	20/02/17 12:13:00	66666		00049480	Sold: Steam Wallet Card 50£	EPTRA0021242131	6338637580001871367	50.00
20/02/17 12:13:12	20/02/17 12:13:12	66666		00049481	Sold: Steam Wallet Card 50£	EPTRA0021242134	6338637580001871342	50.00
20/02/17 12:13:45	20/02/17 12:13:45	66666		00049482	Sold: Steam Wallet Card 50£	EPTRA0021242146	6338637580001871326	50.00
20/02/17 12:13:56	20/02/17 12:13:56	66666		00049483	Sold: Steam Wallet Card 50£	EPTRA0021242150	6338637580001871300	50.00
20/02/17 12:14:09	20/02/17 12:14:09	66666		00049484	Sold: Steam Wallet Card 50£	EPTRA0021242153	6338637580001871284	50.00
20/02/17 12:15:51	20/02/17 12:15:51	66666		00049485	Sold: Steam Wallet Card 50£	EPTRA0021242187	6338637580001871268	50.00
20/02/17 12:16:03	20/02/17 12:16:03	66666		00049486	Sold: Steam Wallet Card 50£	EPTRA0021242193	6338637580001871243	50.00
20/02/17 12:16:16	20/02/17 12:16:16	66666		00049487	Sold: Steam Wallet Card 50£	EPTRA0021242198	6338637580001871227	50.00
20/02/17 12:16:29	20/02/17 12:16:28	66666		00049488	Sold: Steam Wallet Card 50£	EPTRA0021242201	6338637580001871201	50.00
20/02/17 12:16:40	20/02/17 12:16:40	66666		00049489	Sold: Steam Wallet Card 50£	EPTRA0021242204	6338637580001871185	50.00
20/02/17 12:16:51	20/02/17 12:16:51	66666		00049490	Sold: Steam Wallet Card 50£	EPTRA0021242210	6338637580001871169	50.00
20/02/17 12:17:02	20/02/17 12:17:01	66666		00049491	Sold: Steam Wallet Card 50£	EPTRA0021242214	6338637580001871144	50.00
20/02/17 12:17:24	20/02/17 12:17:23	66666		00049492	Sold: Steam Wallet Card 50£	EPTRA0021242222	6338637580001871128	50.00
20/02/17 12:17:38	20/02/17 12:17:37	66666		00049493	Sold: Steam Wallet Card 50£	EPTRA0021242227	6338637580001871102	50.00
20/02/17 12:17:58	20/02/17 12:17:57	66666		00049494	Sold: Steam Wallet Card 50£	EPTRA0021242240	6338637580001871086	50.00
20/02/17 12:19:24	20/02/17 12:19:23	66666		00049495	Sold: Steam Wallet Card 50£	EPTRA0021242263	6338637580001871060	50.00
20/02/17 12:19:40	20/02/17 12:19:40	66666		00049496	Sold: Steam Wallet Card 50£	EPTRA0021242271	6338637580001871045	50.00
20/02/17 12:19:51	20/02/17 12:19:51	66666		00049497	Sold: Steam Wallet Card 50£	EPTRA0021242275	6338637580001871029	50.00
20/02/17 12:20:00	20/02/17 12:19:59	66666		00049498	Sold: Steam Wallet Card 50£	EPTRA0021242278	6338637580001871003	50.00
20/02/17 12:20:08	20/02/17 12:20:07	66666		00049499	Sold: Steam Wallet Card 50£	EPTRA0021242282	6338637580001870989	50.00
20/02/17 12:20:28	20/02/17 12:20:28	66666		00049500	Sold: Steam Wallet Card 50£	EPTRA0021242297	6338637580001870963	50.00
20/02/17 12:20:40	20/02/17 12:20:39	66666		00049501	Sold: Steam Wallet Card 50£	EPTRA0021242300	6338637580001870948	50.00
20/02/17 12:20:49	20/02/17 12:20:48	66666		00049502	Sold: Steam Wallet Card 50£	EPTRA0021242303	6338637580001870922	50.00
20/02/17 12:21:00	20/02/17 12:20:59	66666		00049503	Sold: Steam Wallet Card 50£	EPTRA0021242306	6338637580001870906	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
20/02/17 12:21:15	20/02/17 12:21:15	66666		00049504	Sold: Steam Wallet Card 50£	EPTRA0021242311	6338637580001870880	50.00
20/02/17 12:23:11	20/02/17 12:23:11	66666		00049505	Sold: Steam Wallet Card 50£	EPTRA0021242326	6338637580001870666	50.00
20/02/17 12:23:23	20/02/17 12:23:23	66666		00049506	Sold: Steam Wallet Card 50£	EPTRA0021242331	6338637580001870641	50.00
20/02/17 12:23:32	20/02/17 12:23:32	66666		00049507	Sold: Steam Wallet Card 50£	EPTRA0021242334	6338637580001870625	50.00
20/02/17 12:23:43	20/02/17 12:23:42	66666		00049508	Sold: Steam Wallet Card 50£	EPTRA0021242336	6338637580001870609	50.00
20/02/17 12:23:52	20/02/17 12:23:52	66666		00049509	Sold: Steam Wallet Card 50£	EPTRA0021242339	6338637580001870583	50.00
20/02/17 12:24:06	20/02/17 12:24:06	66666		00049510	Sold: Steam Wallet Card 50£	EPTRA0021242342	6338637580001870567	50.00
20/02/17 12:24:24	20/02/17 12:24:24	66666		00049511	Sold: Steam Wallet Card 50£	EPTRA0021242347	6338637580001870542	50.00
20/02/17 12:24:38	20/02/17 12:24:38	66666		00049512	Sold: Steam Wallet Card 50£	EPTRA0021242357	6338637580001870526	50.00
20/02/17 12:24:50	20/02/17 12:24:50	66666		00049513	Sold: Steam Wallet Card 50£	EPTRA0021242361	6338637580001870500	50.00
20/02/17 12:25:11	20/02/17 12:25:11	66666		00049514	Sold: Steam Wallet Card 50£	EPTRA0021242369	6338637580001870484	50.00
20/02/17 12:27:12	20/02/17 12:27:11	66666		00049515	Sold: Steam Wallet Card 50£	EPTRA0021242405	6338637580001870864	50.00
20/02/17 12:27:22	20/02/17 12:27:21	66666		00049516	Sold: Steam Wallet Card 50£	EPTRA0021242408	6338637580001870849	50.00
20/02/17 12:27:30	20/02/17 12:27:29	66666		00049517	Sold: Steam Wallet Card 50£	EPTRA0021242413	6338637580001870823	50.00
20/02/17 12:27:39	20/02/17 12:27:38	66666		00049518	Sold: Steam Wallet Card 50£	EPTRA0021242421	6338637580001870807	50.00
20/02/17 12:27:52	20/02/17 12:27:52	66666		00049519	Sold: Steam Wallet Card 50£	EPTRA0021242432	6338637580001870781	50.00
20/02/17 12:28:04	20/02/17 12:28:04	66666		00049520	Sold: Steam Wallet Card 50£	EPTRA0021242436	6338637580001870765	50.00
20/02/17 12:28:14	20/02/17 12:28:14	66666		00049521	Sold: Steam Wallet Card 50£	EPTRA0021242441	6338637580001870740	50.00
20/02/17 12:28:23	20/02/17 12:28:23	66666		00049522	Sold: Steam Wallet Card 50£	EPTRA0021242445	6338637580001870724	50.00
20/02/17 12:28:33	20/02/17 12:28:32	66666		00049523	Sold: Steam Wallet Card 50£	EPTRA0021242448	6338637580001870708	50.00
20/02/17 12:30:15	20/02/17 12:30:15	66666		00049524	Sold: Steam Wallet Card 50£	EPTRA0021242479	6338637580001870682	50.00
20/02/17 12:32:15	20/02/17 12:32:14	66666		00049525	Sold: Steam Wallet Card 50£	EPTRA0021242520	6338637580001870468	50.00
20/02/17 12:32:26	20/02/17 12:32:25	66666		00049526	Sold: Steam Wallet Card 50£	EPTRA0021242523	6338637580001870443	50.00
20/02/17 12:32:35	20/02/17 12:32:35	66666		00049527	Sold: Steam Wallet Card 50£	EPTRA0021242527	6338637580001870427	50.00
20/02/17 12:32:52	20/02/17 12:32:51	66666		00049528	Sold: Steam Wallet Card 50£	EPTRA0021242533	6338637580001870401	50.00
20/02/17 12:33:01	20/02/17 12:33:01	66666		00049529	Sold: Steam Wallet Card 50£	EPTRA0021242537	6338637580001870385	50.00
20/02/17 12:33:16	20/02/17 12:33:15	66666		00049530	Sold: Steam Wallet Card 50£	EPTRA0021242541	6338637580001870369	50.00
20/02/17 12:33:49	20/02/17 12:33:48	66666		00049531	Sold: Steam Wallet Card 50£	EPTRA0021242548	6338637580001870344	50.00
20/02/17 12:34:04	20/02/17 12:34:04	66666		00049532	Sold: Steam Wallet Card 50£	EPTRA0021242551	6338637580001870328	50.00
20/02/17 12:34:17	20/02/17 12:34:17	66666		00049533	Sold: Steam Wallet Card 50£	EPTRA0021242555	6338637580001870302	50.00
20/02/17 12:34:29	20/02/17 12:34:28	66666		00049534	Sold: Steam Wallet Card 50£	EPTRA0021242559	6338637580001870286	50.00
20/02/17 12:36:10	20/02/17 12:36:09	66666		00049535	Sold: Steam Wallet Card 50£	EPTRA0021242583	6338637580001870260	50.00
20/02/17 12:36:27	20/02/17 12:36:26	66666		00049536	Sold: Steam Wallet Card 50£	EPTRA0021242591	6338637580001870245	50.00
20/02/17 12:36:41	20/02/17 12:36:41	66666		00049537	Sold: Steam Wallet Card 50£	EPTRA0021242593	6338637580001870229	50.00
20/02/17 12:37:04	20/02/17 12:37:03	66666		00049538	Sold: Steam Wallet Card 50£	EPTRA0021242602	6338637580001870203	50.00
20/02/17 12:37:18	20/02/17 12:37:17	66666		00049539	Sold: Steam Wallet Card 50£	EPTRA0021242612	6338637580001870187	50.00
20/02/17 12:37:31	20/02/17 12:37:30	66666		00049540	Sold: Steam Wallet Card 50£	EPTRA0021242615	6338637580001870161	50.00
20/02/17 12:37:42	20/02/17 12:37:41	66666		00049541	Sold: Steam Wallet Card 50£	EPTRA0021242620	6338637580001870146	50.00
20/02/17 12:38:01	20/02/17 12:38:00	66666		00049542	Sold: Steam Wallet Card 50£	EPTRA0021242623	6338637580001870120	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
20/02/17 12:38:15	20/02/17 12:38:14	66666		00049543	Sold: Steam Wallet Card 50£	EPTRA0021242633	6338637580001870104	50.00
20/02/17 12:38:33	20/02/17 12:38:33	66666		00049544	Sold: Steam Wallet Card 50£	EPTRA0021242638	6338637580001870088	50.00
20/02/17 12:40:48	20/02/17 12:40:47	66666		00049545	Sold: Steam Wallet Card 50£	EPTRA0021242690	6338637580001892066	50.00
20/02/17 12:41:01	20/02/17 12:41:01	66666		00049546	Sold: Steam Wallet Card 50£	EPTRA0021242692	6338637580001892041	50.00
20/02/17 12:41:20	20/02/17 12:41:20	66666		00049547	Sold: Steam Wallet Card 50£	EPTRA0021242695	6338637580001892025	50.00
20/02/17 12:41:34	20/02/17 12:41:33	66666		00049548	Sold: Steam Wallet Card 50£	EPTRA0021242699	6338637580001892009	50.00
20/02/17 12:41:44	20/02/17 12:41:43	66666		00049549	Sold: Steam Wallet Card 50£	EPTRA0021242702	6338637580001891985	50.00
20/02/17 12:41:55	20/02/17 12:41:55	66666		00049550	Sold: Steam Wallet Card 50£	EPTRA0021242704	6338637580001891969	50.00
20/02/17 12:42:12	20/02/17 12:42:11	66666		00049551	Sold: Steam Wallet Card 50£	EPTRA0021242709	6338637580001891944	50.00
20/02/17 12:42:27	20/02/17 12:42:27	66666		00049552	Sold: Steam Wallet Card 50£	EPTRA0021242714	6338637580001891928	50.00
20/02/17 12:42:39	20/02/17 12:42:39	66666		00049553	Sold: Steam Wallet Card 50£	EPTRA0021242717	6338637580001891902	50.00
20/02/17 12:42:49	20/02/17 12:42:48	66666		00049554	Sold: Steam Wallet Card 50£	EPTRA0021242720	6338637580001891886	50.00
20/02/17 12:45:05	20/02/17 12:45:04	66666		00049555	Sold: Steam Wallet Card 50£	EPTRA0021242757	6338637580001891860	50.00
20/02/17 12:45:16	20/02/17 12:45:16	66666		00049556	Sold: Steam Wallet Card 50£	EPTRA0021242762	6338637580001891845	50.00
20/02/17 12:45:35	20/02/17 12:45:35	66666		00049557	Sold: Steam Wallet Card 50£	EPTRA0021242776	6338637580001891829	50.00
20/02/17 12:46:00	20/02/17 12:45:59	66666		00049558	Sold: Steam Wallet Card 50£	EPTRA0021242785	6338637580001891803	50.00
20/02/17 12:46:15	20/02/17 12:46:15	66666		00049559	Sold: Steam Wallet Card 50£	EPTRA0021242789	6338637580001891787	50.00
20/02/17 12:46:28	20/02/17 12:46:28	66666		00049560	Sold: Steam Wallet Card 50£	EPTRA0021242795	6338637580001891761	50.00
20/02/17 12:46:45	20/02/17 12:46:44	66666		00049561	Sold: Steam Wallet Card 50£	EPTRA0021242801	6338637580001891746	50.00
20/02/17 12:47:00	20/02/17 12:46:59	66666		00049562	Sold: Steam Wallet Card 50£	EPTRA0021242805	6338637580001891720	50.00
20/02/17 12:47:13	20/02/17 12:47:13	66666		00049563	Sold: Steam Wallet Card 50£	EPTRA0021242808	6338637580001891704	50.00
20/02/17 12:47:40	20/02/17 12:47:39	66666		00049564	Sold: Steam Wallet Card 50£	EPTRA0021242812	6338637580001891688	50.00
20/02/17 12:49:19	20/02/17 12:49:19	66666		00049565	Sold: Steam Wallet Card 50£	EPTRA0021242825	6338637580001891662	50.00
20/02/17 12:49:29	20/02/17 12:49:28	66666		00049566	Sold: Steam Wallet Card 50£	EPTRA0021242829	6338637580001891647	50.00
20/02/17 12:49:37	20/02/17 12:49:37	66666		00049567	Sold: Steam Wallet Card 50£	EPTRA0021242834	6338637580001891621	50.00
20/02/17 12:49:53	20/02/17 12:49:53	66666		00049568	Sold: Steam Wallet Card 50£	EPTRA0021242841	6338637580001891605	50.00
20/02/17 12:50:06	20/02/17 12:50:05	66666		00049569	Sold: Steam Wallet Card 50£	EPTRA0021242846	6338637580001891589	50.00
20/02/17 12:50:17	20/02/17 12:50:17	66666		00049570	Sold: Steam Wallet Card 50£	EPTRA0021242853	6338637580001891563	50.00
20/02/17 12:50:31	20/02/17 12:50:30	66666		00049571	Sold: Steam Wallet Card 50£	EPTRA0021242866	6338637580001891548	50.00
20/02/17 12:50:41	20/02/17 12:50:41	66666		00049572	Sold: Steam Wallet Card 50£	EPTRA0021242872	6338637580001891522	50.00
20/02/17 12:50:59	20/02/17 12:50:59	66666		00049573	Sold: Steam Wallet Card 50£	EPTRA0021242877	6338637580001891506	50.00
20/02/17 12:51:13	20/02/17 12:51:12	66666		00049574	Sold: Steam Wallet Card 50£	EPTRA0021242883	6338637580001891480	50.00
21/02/17 10:02:22	21/02/17 10:02:23	66666		00049575	Sold: Steam Wallet Card 20£	EPTRA0021249334	6338637570000085275	20.00
21/02/17 10:53:40	21/02/17 10:53:40	66666		00049576	Sold: Steam Wallet Card 20£	EPTRA0021249759	6338637570000085291	20.00
21/02/17 10:53:52	21/02/17 10:53:52	66666		00049577	Sold: Steam Wallet Card 20£	EPTRA0021249764	6338637570000085317	20.00
21/02/17 10:54:04	21/02/17 10:54:04	66666		00049578	Sold: Steam Wallet Card 20£	EPTRA0021249766	6338637570000085333	20.00
21/02/17 10:54:16	21/02/17 10:54:17	66666		00049579	Sold: Steam Wallet Card 20£	EPTRA0021249772	6338637570000085358	20.00
21/02/17 10:54:32	21/02/17 10:54:32	66666		00049580	Sold: Steam Wallet Card 20£	EPTRA0021249777	6338637570000085374	20.00
21/02/17 10:54:44	21/02/17 10:54:44	66666		00049581	Sold: Steam Wallet Card 20£	EPTRA0021249780	6338637570000085390	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
21/02/17 10:55:00	21/02/17 10:55:00	66666		00049582	Sold: Steam Wallet Card 20£	EPTRA0021249783	6338637570000085416	20.00
21/02/17 10:55:08	21/02/17 10:55:09	66666		00049583	Sold: Steam Wallet Card 20£	EPTRA0021249786	6338637570000085432	20.00
21/02/17 10:55:22	21/02/17 10:55:23	66666		00049584	Sold: Steam Wallet Card 20£	EPTRA0021249792	6338637570000085457	20.00
21/02/17 10:57:36	21/02/17 10:57:37	66666		00049585	Sold: Steam Wallet Card 20£	EPTRA0021249811	6338637570000084864	20.00
21/02/17 10:57:47	21/02/17 10:57:48	66666		00049586	Sold: Steam Wallet Card 20£	EPTRA0021249816	6338637570000084849	20.00
21/02/17 10:57:59	21/02/17 10:58:00	66666		00049587	Sold: Steam Wallet Card 20£	EPTRA0021249820	6338637570000084823	20.00
21/02/17 10:58:10	21/02/17 10:58:11	66666		00049588	Sold: Steam Wallet Card 20£	EPTRA0021249836	6338637570000084807	20.00
21/02/17 10:58:19	21/02/17 10:58:19	66666		00049589	Sold: Steam Wallet Card 20£	EPTRA0021249841	6338637570000084781	20.00
21/02/17 10:58:30	21/02/17 10:58:31	66666		00049590	Sold: Steam Wallet Card 20£	EPTRA0021249847	6338637570000084765	20.00
21/02/17 10:58:40	21/02/17 10:58:40	66666		00049591	Sold: Steam Wallet Card 20£	EPTRA0021249850	6338637570000084740	20.00
21/02/17 10:58:52	21/02/17 10:58:52	66666		00049592	Sold: Steam Wallet Card 20£	EPTRA0021249855	6338637570000084724	20.00
21/02/17 10:59:00	21/02/17 10:59:01	66666		00049593	Sold: Steam Wallet Card 20£	EPTRA0021249859	6338637570000084708	20.00
21/02/17 10:59:12	21/02/17 10:59:13	66666		00049594	Sold: Steam Wallet Card 20£	EPTRA0021249865	6338637570000084682	20.00
21/02/17 11:01:29	21/02/17 11:01:29	66666		00049595	Sold: Steam Wallet Card 20£	EPTRA0021249887	6338637570000085069	20.00
21/02/17 11:01:41	21/02/17 11:01:42	66666		00049596	Sold: Steam Wallet Card 20£	EPTRA0021249892	6338637570000085044	20.00
21/02/17 11:01:53	21/02/17 11:01:53	66666		00049597	Sold: Steam Wallet Card 20£	EPTRA0021249900	6338637570000085028	20.00
21/02/17 11:02:05	21/02/17 11:02:06	66666		00049598	Sold: Steam Wallet Card 20£	EPTRA0021249904	6338637570000085002	20.00
21/02/17 11:03:15	21/02/17 11:03:16	66666		00049599	Sold: Steam Wallet Card 20£	EPTRA0021249919	6338637570000084989	20.00
21/02/17 11:03:23	21/02/17 11:03:24	66666		00049600	Sold: Steam Wallet Card 20£	EPTRA0021249923	6338637570000084963	20.00
21/02/17 11:03:40	21/02/17 11:03:41	66666		00049601	Sold: Steam Wallet Card 20£	EPTRA0021249927	6338637570000084948	20.00
21/02/17 11:03:57	21/02/17 11:03:57	66666		00049602	Sold: Steam Wallet Card 20£	EPTRA0021249929	6338637570000084922	20.00
21/02/17 11:04:10	21/02/17 11:04:10	66666		00049603	Sold: Steam Wallet Card 20£	EPTRA0021249931	6338637570000084906	20.00
21/02/17 11:04:23	21/02/17 11:04:24	66666		00049604	Sold: Steam Wallet Card 20£	EPTRA0021249936	6338637570000084880	20.00
21/02/17 12:09:03	21/02/17 12:09:03	66666		00049605	Sold: Steam Wallet Card 10£	EPTRA0021250795	6338637560000844268	10.00
21/02/17 12:09:12	21/02/17 12:09:13	66666		00049606	Sold: Steam Wallet Card 10£	EPTRA0021250799	6338637560000844243	10.00
21/02/17 12:09:23	21/02/17 12:09:23	66666		00049607	Sold: Steam Wallet Card 10£	EPTRA0021250802	6338637560000844227	10.00
21/02/17 12:09:35	21/02/17 12:09:35	66666		00049608	Sold: Steam Wallet Card 10£	EPTRA0021250806	6338637560000844201	10.00
21/02/17 12:09:47	21/02/17 12:09:47	66666		00049609	Sold: Steam Wallet Card 10£	EPTRA0021250808	6338637560000844185	10.00
21/02/17 12:09:59	21/02/17 12:09:59	66666		00049610	Sold: Steam Wallet Card 10£	EPTRA0021250810	6338637560000844169	10.00
21/02/17 12:10:10	21/02/17 12:10:10	66666		00049611	Sold: Steam Wallet Card 10£	EPTRA0021250815	6338637560000844144	10.00
21/02/17 12:10:20	21/02/17 12:10:21	66666		00049612	Sold: Steam Wallet Card 10£	EPTRA0021250817	6338637560000844128	10.00
21/02/17 12:10:33	21/02/17 12:10:34	66666		00049613	Sold: Steam Wallet Card 10£	EPTRA0021250821	6338637560000844102	10.00
21/02/17 12:10:43	21/02/17 12:10:44	66666		00049614	Sold: Steam Wallet Card 10£	EPTRA0021250823	6338637560000844086	10.00
21/02/17 12:12:40	21/02/17 12:12:41	66666		00049615	Sold: Steam Wallet Card 10£	EPTRA0021250844	6338637560000844466	10.00
21/02/17 12:12:53	21/02/17 12:12:53	66666		00049616	Sold: Steam Wallet Card 10£	EPTRA0021250847	6338637560000844441	10.00
21/02/17 12:13:01	21/02/17 12:13:02	66666		00049617	Sold: Steam Wallet Card 10£	EPTRA0021250852	6338637560000844425	10.00
21/02/17 12:13:10	21/02/17 12:13:11	66666		00049618	Sold: Steam Wallet Card 10£	EPTRA0021250856	6338637560000844409	10.00
21/02/17 12:13:20	21/02/17 12:13:20	66666		00049619	Sold: Steam Wallet Card 10£	EPTRA0021250858	6338637560000844383	10.00
21/02/17 12:13:31	21/02/17 12:13:32	66666		00049620	Sold: Steam Wallet Card 10£	EPTRA0021250860	6338637560000844367	10.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
21/02/17 12:13:41	21/02/17 12:13:41	66666		00049621	Sold: Steam Wallet Card 10£	EPTRA0021250865	6338637560000844342	10.00
21/02/17 12:13:52	21/02/17 12:13:52	66666		00049622	Sold: Steam Wallet Card 10£	EPTRA0021250869	6338637560000844326	10.00
21/02/17 12:14:05	21/02/17 12:14:05	66666		00049623	Sold: Steam Wallet Card 10£	EPTRA0021250877	6338637560000844300	10.00
21/02/17 12:14:15	21/02/17 12:14:16	66666		00049624	Sold: Steam Wallet Card 10£	EPTRA0021250881	6338637560000844284	10.00
21/02/17 12:16:21	21/02/17 12:16:21	66666		00049625	Sold: Steam Wallet Card 10£	EPTRA0021250899	6338637560000844862	10.00
21/02/17 12:16:32	21/02/17 12:16:31	66666		00049626	Sold: Steam Wallet Card 10£	EPTRA0021250902	6338637560000844847	10.00
21/02/17 12:16:40	21/02/17 12:16:40	66666		00049627	Sold: Steam Wallet Card 10£	EPTRA0021250907	6338637560000844821	10.00
21/02/17 12:16:52	21/02/17 12:16:52	66666		00049628	Sold: Steam Wallet Card 10£	EPTRA0021250909	6338637560000844805	10.00
21/02/17 12:17:06	21/02/17 12:17:06	66666		00049629	Sold: Steam Wallet Card 10£	EPTRA0021250914	6338637560000844789	10.00
21/02/17 12:17:17	21/02/17 12:17:17	66666		00049630	Sold: Steam Wallet Card 10£	EPTRA0021250918	6338637560000844763	10.00
21/02/17 12:17:25	21/02/17 12:17:25	66666		00049631	Sold: Steam Wallet Card 10£	EPTRA0021250921	6338637560000844748	10.00
21/02/17 12:17:36	21/02/17 12:17:35	66666		00049632	Sold: Steam Wallet Card 10£	EPTRA0021250923	6338637560000844722	10.00
21/02/17 12:17:46	21/02/17 12:17:46	66666		00049633	Sold: Steam Wallet Card 10£	EPTRA0021250926	6338637560000844706	10.00
21/02/17 12:17:55	21/02/17 12:17:54	66666		00049634	Sold: Steam Wallet Card 10£	EPTRA0021250930	6338637560000844680	10.00
21/02/17 12:20:36	21/02/17 12:20:35	66666		00049635	Sold: Steam Wallet Card 10£	EPTRA0021250979	6338637560000845067	10.00
21/02/17 12:20:52	21/02/17 12:20:52	66666		00049636	Sold: Steam Wallet Card 10£	EPTRA0021250985	6338637560000845042	10.00
21/02/17 12:21:02	21/02/17 12:21:01	66666		00049637	Sold: Steam Wallet Card 10£	EPTRA0021250990	6338637560000845026	10.00
21/02/17 12:21:14	21/02/17 12:21:13	66666		00049638	Sold: Steam Wallet Card 10£	EPTRA0021250994	6338637560000845000	10.00
21/02/17 12:21:22	21/02/17 12:21:22	66666		00049639	Sold: Steam Wallet Card 10£	EPTRA0021250997	6338637560000844987	10.00
21/02/17 12:21:31	21/02/17 12:21:30	66666		00049640	Sold: Steam Wallet Card 10£	EPTRA0021251002	6338637560000844961	10.00
21/02/17 12:21:40	21/02/17 12:21:40	66666		00049641	Sold: Steam Wallet Card 10£	EPTRA0021251006	6338637560000844946	10.00
21/02/17 12:21:52	21/02/17 12:21:52	66666		00049642	Sold: Steam Wallet Card 10£	EPTRA0021251008	6338637560000844920	10.00
21/02/17 12:22:03	21/02/17 12:22:03	66666		00049643	Sold: Steam Wallet Card 10£	EPTRA0021251014	6338637560000844904	10.00
21/02/17 12:22:13	21/02/17 12:22:13	66666		00049644	Sold: Steam Wallet Card 10£	EPTRA0021251017	6338637560000844888	10.00
21/02/17 12:24:27	21/02/17 12:24:26	66666		00049645	Sold: Steam Wallet Card 10£	EPTRA0021251063	6338637560000845661	10.00
21/02/17 12:24:34	21/02/17 12:24:34	66666		00049646	Sold: Steam Wallet Card 10£	EPTRA0021251065	6338637560000845646	10.00
21/02/17 12:24:46	21/02/17 12:24:45	66666		00049647	Sold: Steam Wallet Card 10£	EPTRA0021251068	6338637560000845620	10.00
21/02/17 12:24:54	21/02/17 12:24:53	66666		00049648	Sold: Steam Wallet Card 10£	EPTRA0021251071	6338637560000845604	10.00
21/02/17 12:25:06	21/02/17 12:25:06	66666		00049649	Sold: Steam Wallet Card 10£	EPTRA0021251075	6338637560000845588	10.00
21/02/17 12:25:15	21/02/17 12:25:14	66666		00049650	Sold: Steam Wallet Card 10£	EPTRA0021251080	6338637560000845562	10.00
21/02/17 12:25:32	21/02/17 12:25:32	66666		00049651	Sold: Steam Wallet Card 10£	EPTRA0021251086	6338637560000845547	10.00
21/02/17 12:25:42	21/02/17 12:25:42	66666		00049652	Sold: Steam Wallet Card 10£	EPTRA0021251091	6338637560000845521	10.00
21/02/17 12:25:52	21/02/17 12:25:52	66666		00049653	Sold: Steam Wallet Card 10£	EPTRA0021251094	6338637560000845505	10.00
21/02/17 12:26:08	21/02/17 12:26:07	66666		00049654	Sold: Steam Wallet Card 10£	EPTRA0021251099	6338637560000845489	10.00
21/02/17 12:27:47	21/02/17 12:27:47	66666		00049655	Sold: Steam Wallet Card 10£	EPTRA0021251114	6338637560000845869	10.00
21/02/17 12:27:57	21/02/17 12:27:56	66666		00049656	Sold: Steam Wallet Card 10£	EPTRA0021251121	6338637560000845844	10.00
21/02/17 12:28:05	21/02/17 12:28:05	66666		00049657	Sold: Steam Wallet Card 10£	EPTRA0021251124	6338637560000845828	10.00
21/02/17 12:28:14	21/02/17 12:28:14	66666		00049658	Sold: Steam Wallet Card 10£	EPTRA0021251128	6338637560000845802	10.00
21/02/17 12:28:26	21/02/17 12:28:26	66666		00049659	Sold: Steam Wallet Card 10£	EPTRA0021251131	6338637560000845786	10.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
21/02/17 12:28:38	21/02/17 12:28:38	66666		00049660	Sold: Steam Wallet Card 10£	EPTRA0021251141	6338637560000845760	10.00
21/02/17 12:28:49	21/02/17 12:28:49	66666		00049661	Sold: Steam Wallet Card 10£	EPTRA0021251146	6338637560000845745	10.00
21/02/17 12:29:02	21/02/17 12:29:02	66666		00049662	Sold: Steam Wallet Card 10£	EPTRA0021251151	6338637560000845729	10.00
21/02/17 12:29:14	21/02/17 12:29:13	66666		00049663	Sold: Steam Wallet Card 10£	EPTRA0021251155	6338637560000845703	10.00
21/02/17 12:29:25	21/02/17 12:29:24	66666		00049664	Sold: Steam Wallet Card 10£	EPTRA0021251163	6338637560000845687	10.00
21/02/17 12:31:19	21/02/17 12:31:18	66666		00049665	Sold: Steam Wallet Card 10£	EPTRA0021251189	6338637560000845265	10.00
21/02/17 12:31:33	21/02/17 12:31:33	66666		00049666	Sold: Steam Wallet Card 10£	EPTRA0021251192	6338637560000845240	10.00
21/02/17 12:31:47	21/02/17 12:31:47	66666		00049667	Sold: Steam Wallet Card 10£	EPTRA0021251198	6338637560000845224	10.00
21/02/17 12:32:01	21/02/17 12:32:01	66666		00049668	Sold: Steam Wallet Card 10£	EPTRA0021251204	6338637560000845208	10.00
21/02/17 12:32:19	21/02/17 12:32:18	66666		00049669	Sold: Steam Wallet Card 10£	EPTRA0021251209	6338637560000845182	10.00
21/02/17 12:32:29	21/02/17 12:32:28	66666		00049670	Sold: Steam Wallet Card 10£	EPTRA0021251213	6338637560000845166	10.00
21/02/17 12:32:41	21/02/17 12:32:41	66666		00049671	Sold: Steam Wallet Card 10£	EPTRA0021251216	6338637560000845141	10.00
21/02/17 12:32:53	21/02/17 12:32:52	66666		00049672	Sold: Steam Wallet Card 10£	EPTRA0021251223	6338637560000845125	10.00
21/02/17 12:33:04	21/02/17 12:33:04	66666		00049673	Sold: Steam Wallet Card 10£	EPTRA0021251225	6338637560000845109	10.00
21/02/17 12:33:14	21/02/17 12:33:14	66666		00049674	Sold: Steam Wallet Card 10£	EPTRA0021251231	6338637560000845083	10.00
21/02/17 12:36:22	21/02/17 12:36:21	66666		00049675	Sold: Steam Wallet Card 10£	EPTRA0021251294	6338637560000845463	10.00
21/02/17 12:36:32	21/02/17 12:36:31	66666		00049676	Sold: Steam Wallet Card 10£	EPTRA0021251298	6338637560000845448	10.00
21/02/17 12:36:43	21/02/17 12:36:42	66666		00049677	Sold: Steam Wallet Card 10£	EPTRA0021251302	6338637560000845422	10.00
21/02/17 12:36:51	21/02/17 12:36:51	66666		00049678	Sold: Steam Wallet Card 10£	EPTRA0021251308	6338637560000845406	10.00
21/02/17 12:37:02	21/02/17 12:37:02	66666		00049679	Sold: Steam Wallet Card 10£	EPTRA0021251311	6338637560000845380	10.00
21/02/17 12:37:13	21/02/17 12:37:12	66666		00049680	Sold: Steam Wallet Card 10£	EPTRA0021251314	6338637560000845364	10.00
21/02/17 12:37:23	21/02/17 12:37:22	66666		00049681	Sold: Steam Wallet Card 10£	EPTRA0021251317	6338637560000845349	10.00
21/02/17 12:37:40	21/02/17 12:37:39	66666		00049682	Sold: Steam Wallet Card 10£	EPTRA0021251320	6338637560000845323	10.00
21/02/17 12:37:48	21/02/17 12:37:48	66666		00049683	Sold: Steam Wallet Card 10£	EPTRA0021251322	6338637560000845307	10.00
21/02/17 12:37:57	21/02/17 12:37:56	66666		00049684	Sold: Steam Wallet Card 10£	EPTRA0021251325	6338637560000845281	10.00
21/02/17 14:35:16	21/02/17 14:35:15	66666		00049685	Sold: Steam Wallet Card 20£	EPTRA0021252837	6338637570000084278	20.00
21/02/17 14:35:29	21/02/17 14:35:29	66666		00049686	Sold: Steam Wallet Card 20£	EPTRA0021252842	6338637570000084468	20.00
21/02/17 14:35:43	21/02/17 14:35:42	66666		00049687	Sold: Steam Wallet Card 20£	EPTRA0021252845	6338637570000084443	20.00
21/02/17 14:35:53	21/02/17 14:35:52	66666		00049688	Sold: Steam Wallet Card 20£	EPTRA0021252848	6338637570000084427	20.00
21/02/17 14:36:07	21/02/17 14:36:06	66666		00049689	Sold: Steam Wallet Card 20£	EPTRA0021252852	6338637570000084401	20.00
21/02/17 14:36:18	21/02/17 14:36:18	66666		00049690	Sold: Steam Wallet Card 20£	EPTRA0021252859	6338637570000084385	20.00
21/02/17 14:36:30	21/02/17 14:36:30	66666		00049691	Sold: Steam Wallet Card 20£	EPTRA0021252865	6338637570000084369	20.00
21/02/17 14:37:36	21/02/17 14:37:35	66666		00049692	Sold: Steam Wallet Card 20£	EPTRA0021252879	6338637570000084344	20.00
21/02/17 14:37:47	21/02/17 14:37:47	66666		00049693	Sold: Steam Wallet Card 20£	EPTRA0021252884	6338637570000084328	20.00
21/02/17 14:37:59	21/02/17 14:37:59	66666		00049694	Sold: Steam Wallet Card 20£	EPTRA0021252886	6338637570000084302	20.00
21/02/17 14:38:52	21/02/17 14:38:52	66666		00049695	Sold: Steam Wallet Card 20£	EPTRA0021252898	6338637570000084666	20.00
21/02/17 14:39:02	21/02/17 14:39:02	66666		00049696	Sold: Steam Wallet Card 20£	EPTRA0021252904	6338637570000084641	20.00
21/02/17 14:39:11	21/02/17 14:39:11	66666		00049697	Sold: Steam Wallet Card 20£	EPTRA0021252906	6338637570000084625	20.00
21/02/17 14:39:24	21/02/17 14:39:24	66666		00049698	Sold: Steam Wallet Card 20£	EPTRA0021252910	6338637570000084609	20.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
21/02/17 14:39:39	21/02/17 14:39:39	66666		00049699	Sold: Steam Wallet Card 20£	EPTRA0021252912	6338637570000084583	20.00
21/02/17 14:39:47	21/02/17 14:39:47	66666		00049700	Sold: Steam Wallet Card 20£	EPTRA0021252916	6338637570000084567	20.00
21/02/17 14:39:58	21/02/17 14:39:58	66666		00049701	Sold: Steam Wallet Card 20£	EPTRA0021252919	6338637570000084542	20.00
21/02/17 14:40:08	21/02/17 14:40:08	66666		00049702	Sold: Steam Wallet Card 20£	EPTRA0021252923	6338637570000084526	20.00
21/02/17 14:40:18	21/02/17 14:40:18	66666		00049703	Sold: Steam Wallet Card 20£	EPTRA0021252926	6338637570000084500	20.00
21/02/17 14:40:27	21/02/17 14:40:26	66666		00049704	Sold: Steam Wallet Card 20£	EPTRA0021252929	6338637570000084484	20.00
21/02/17 14:41:10	21/02/17 14:41:09	66666		00049705	Sold: Steam Wallet Card 20£	EPTRA0021252941	6338637570000085663	20.00
21/02/17 14:41:20	21/02/17 14:41:19	66666		00049706	Sold: Steam Wallet Card 20£	EPTRA0021252943	6338637570000085648	20.00
21/02/17 14:41:28	21/02/17 14:41:27	66666		00049707	Sold: Steam Wallet Card 20£	EPTRA0021252945	6338637570000085622	20.00
21/02/17 14:41:38	21/02/17 14:41:38	66666		00049708	Sold: Steam Wallet Card 20£	EPTRA0021252950	6338637570000085606	20.00
21/02/17 14:41:46	21/02/17 14:41:46	66666		00049709	Sold: Steam Wallet Card 20£	EPTRA0021252953	6338637570000085580	20.00
21/02/17 14:41:59	21/02/17 14:41:59	66666		00049710	Sold: Steam Wallet Card 20£	EPTRA0021252960	6338637570000085564	20.00
21/02/17 14:42:09	21/02/17 14:42:09	66666		00049711	Sold: Steam Wallet Card 20£	EPTRA0021252967	6338637570000085549	20.00
21/02/17 14:42:19	21/02/17 14:42:19	66666		00049712	Sold: Steam Wallet Card 20£	EPTRA0021252969	6338637570000085523	20.00
21/02/17 14:42:28	21/02/17 14:42:28	66666		00049713	Sold: Steam Wallet Card 20£	EPTRA0021252973	6338637570000085507	20.00
21/02/17 14:42:39	21/02/17 14:42:39	66666		00049714	Sold: Steam Wallet Card 20£	EPTRA0021252978	6338637570000085481	20.00
21/02/17 14:43:29	21/02/17 14:43:29	66666		00049715	Sold: Steam Wallet Card 20£	EPTRA0021252992	6338637570000085861	20.00
21/02/17 14:43:40	21/02/17 14:43:40	66666		00049716	Sold: Steam Wallet Card 20£	EPTRA0021252994	6338637570000085846	20.00
21/02/17 14:43:50	21/02/17 14:43:50	66666		00049717	Sold: Steam Wallet Card 20£	EPTRA0021252996	6338637570000085820	20.00
21/02/17 14:44:01	21/02/17 14:44:01	66666		00049718	Sold: Steam Wallet Card 20£	EPTRA0021252998	6338637570000085804	20.00
21/02/17 14:44:11	21/02/17 14:44:11	66666		00049719	Sold: Steam Wallet Card 20£	EPTRA0021253002	6338637570000085788	20.00
21/02/17 14:44:19	21/02/17 14:44:19	66666		00049720	Sold: Steam Wallet Card 20£	EPTRA0021253007	6338637570000085762	20.00
21/02/17 14:44:29	21/02/17 14:44:29	66666		00049721	Sold: Steam Wallet Card 20£	EPTRA0021253012	6338637570000085747	20.00
21/02/17 14:44:39	21/02/17 14:44:38	66666		00049722	Sold: Steam Wallet Card 20£	EPTRA0021253014	6338637570000085721	20.00
21/02/17 14:44:46	21/02/17 14:44:46	66666		00049723	Sold: Steam Wallet Card 20£	EPTRA0021253017	6338637570000085705	20.00
21/02/17 14:44:57	21/02/17 14:44:57	66666		00049724	Sold: Steam Wallet Card 20£	EPTRA0021253021	6338637570000085689	20.00
21/02/17 14:45:36	21/02/17 14:45:35	66666		00049725	Sold: Steam Wallet Card 20£	EPTRA0021253027	6338637570000086067	20.00
21/02/17 14:45:46	21/02/17 14:45:46	66666		00049726	Sold: Steam Wallet Card 20£	EPTRA0021253031	6338637570000086042	20.00
21/02/17 14:45:59	21/02/17 14:45:59	66666		00049727	Sold: Steam Wallet Card 20£	EPTRA0021253035	6338637570000086026	20.00
21/02/17 14:46:08	21/02/17 14:46:08	66666		00049728	Sold: Steam Wallet Card 20£	EPTRA0021253042	6338637570000086000	20.00
21/02/17 14:46:18	21/02/17 14:46:18	66666		00049729	Sold: Steam Wallet Card 20£	EPTRA0021253046	6338637570000085986	20.00
21/02/17 14:46:31	21/02/17 14:46:30	66666		00049730	Sold: Steam Wallet Card 20£	EPTRA0021253054	6338637570000085960	20.00
21/02/17 14:46:40	21/02/17 14:46:40	66666		00049731	Sold: Steam Wallet Card 20£	EPTRA0021253060	6338637570000085945	20.00
21/02/17 14:46:50	21/02/17 14:46:50	66666		00049732	Sold: Steam Wallet Card 20£	EPTRA0021253064	6338637570000085929	20.00
21/02/17 14:46:59	21/02/17 14:46:59	66666		00049733	Sold: Steam Wallet Card 20£	EPTRA0021253066	6338637570000085903	20.00
21/02/17 14:47:10	21/02/17 14:47:10	66666		00049734	Sold: Steam Wallet Card 20£	EPTRA0021253072	6338637570000085887	20.00
21/02/17 14:48:36	21/02/17 14:48:36	66666		00049735	Sold: Steam Wallet Card 50£	EPTRA0021253096	6338637580001252279	50.00
21/02/17 14:48:46	21/02/17 14:48:46	66666		00049736	Sold: Steam Wallet Card 50£	EPTRA0021253098	6338637580001252295	50.00
21/02/17 14:48:55	21/02/17 14:48:54	66666		00049737	Sold: Steam Wallet Card 50£	EPTRA0021253102	6338637580001252311	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
21/02/17 14:49:02	21/02/17 14:49:02	66666		00049738	Sold: Steam Wallet Card 50£	EPTRA0021253106	6338637580001252337	50.00
21/02/17 14:49:11	21/02/17 14:49:10	66666		00049739	Sold: Steam Wallet Card 50£	EPTRA0021253111	6338637580001252352	50.00
21/02/17 14:49:19	21/02/17 14:49:19	66666		00049740	Sold: Steam Wallet Card 50£	EPTRA0021253116	6338637580001252378	50.00
21/02/17 14:49:28	21/02/17 14:49:27	66666		00049741	Sold: Steam Wallet Card 50£	EPTRA0021253121	6338637580001252394	50.00
21/02/17 14:49:35	21/02/17 14:49:35	66666		00049742	Sold: Steam Wallet Card 50£	EPTRA0021253124	6338637580001252410	50.00
21/02/17 14:49:45	21/02/17 14:49:45	66666		00049743	Sold: Steam Wallet Card 50£	EPTRA0021253126	6338637580001252436	50.00
21/02/17 14:49:52	21/02/17 14:49:52	66666		00049744	Sold: Steam Wallet Card 50£	EPTRA0021253128	6338637580001252451	50.00
21/02/17 14:50:01	21/02/17 14:50:01	66666		00049745	Sold: Steam Wallet Card 50£	EPTRA0021253130	6338637580001252519	50.00
21/02/17 14:50:09	21/02/17 14:50:09	66666		00049746	Sold: Steam Wallet Card 50£	EPTRA0021253132	6338637580001252535	50.00
21/02/17 14:50:22	21/02/17 14:50:22	66666		00049747	Sold: Steam Wallet Card 50£	EPTRA0021253138	6338637580001252550	50.00
21/02/17 14:50:31	21/02/17 14:50:30	66666		00049748	Sold: Steam Wallet Card 50£	EPTRA0021253140	6338637580001252576	50.00
21/02/17 14:50:40	21/02/17 14:50:40	66666		00049749	Sold: Steam Wallet Card 50£	EPTRA0021253144	6338637580001252592	50.00
21/02/17 14:50:47	21/02/17 14:50:47	66666		00049750	Sold: Steam Wallet Card 50£	EPTRA0021253148	6338637580001252618	50.00
21/02/17 14:50:54	21/02/17 14:50:54	66666		00049751	Sold: Steam Wallet Card 50£	EPTRA0021253151	6338637580001252634	50.00
21/02/17 14:51:04	21/02/17 14:51:03	66666		00049752	Sold: Steam Wallet Card 50£	EPTRA0021253155	6338637580001252659	50.00
21/02/17 14:51:14	21/02/17 14:51:13	66666		00049753	Sold: Steam Wallet Card 50£	EPTRA0021253160	6338637580001252501	50.00
21/02/17 14:51:21	21/02/17 14:51:21	66666		00049754	Sold: Steam Wallet Card 50£	EPTRA0021253163	6338637580001252485	50.00
21/02/17 14:51:33	21/02/17 14:51:32	66666		00049755	Sold: Steam Wallet Card 50£	EPTRA0021253167	6338637580001252865	50.00
21/02/17 14:51:40	21/02/17 14:51:40	66666		00049756	Sold: Steam Wallet Card 50£	EPTRA0021253170	6338637580001252840	50.00
21/02/17 14:51:49	21/02/17 14:51:49	66666		00049757	Sold: Steam Wallet Card 50£	EPTRA0021253176	6338637580001252824	50.00
21/02/17 14:51:57	21/02/17 14:51:57	66666		00049758	Sold: Steam Wallet Card 50£	EPTRA0021253183	6338637580001252808	50.00
21/02/17 14:52:07	21/02/17 14:52:06	66666		00049759	Sold: Steam Wallet Card 50£	EPTRA0021253187	6338637580001252782	50.00
21/02/17 14:52:15	21/02/17 14:52:15	66666		00049760	Sold: Steam Wallet Card 50£	EPTRA0021253190	6338637580001252766	50.00
21/02/17 14:52:23	21/02/17 14:52:23	66666		00049761	Sold: Steam Wallet Card 50£	EPTRA0021253193	6338637580001252741	50.00
21/02/17 14:52:31	21/02/17 14:52:31	66666		00049762	Sold: Steam Wallet Card 50£	EPTRA0021253196	6338637580001252725	50.00
21/02/17 14:52:39	21/02/17 14:52:38	66666		00049763	Sold: Steam Wallet Card 50£	EPTRA0021253201	6338637580001252709	50.00
21/02/17 14:52:47	21/02/17 14:52:46	66666		00049764	Sold: Steam Wallet Card 50£	EPTRA0021253208	6338637580001252683	50.00
21/02/17 14:52:55	21/02/17 14:52:55	66666		00049765	Sold: Steam Wallet Card 50£	EPTRA0021253214	6338637580001253061	50.00
21/02/17 14:53:03	21/02/17 14:53:02	66666		00049766	Sold: Steam Wallet Card 50£	EPTRA0021253216	6338637580001253046	50.00
21/02/17 14:53:11	21/02/17 14:53:11	66666		00049767	Sold: Steam Wallet Card 50£	EPTRA0021253220	6338637580001253020	50.00
21/02/17 14:53:19	21/02/17 14:53:19	66666		00049768	Sold: Steam Wallet Card 50£	EPTRA0021253224	6338637580001253004	50.00
21/02/17 14:53:28	21/02/17 14:53:28	66666		00049769	Sold: Steam Wallet Card 50£	EPTRA0021253232	6338637580001252980	50.00
21/02/17 14:53:41	21/02/17 14:53:40	66666		00049770	Sold: Steam Wallet Card 50£	EPTRA0021253237	6338637580001252964	50.00
21/02/17 14:53:48	21/02/17 14:53:47	66666		00049771	Sold: Steam Wallet Card 50£	EPTRA0021253241	6338637580001252949	50.00
21/02/17 14:53:55	21/02/17 14:53:55	66666		00049772	Sold: Steam Wallet Card 50£	EPTRA0021253246	6338637580001252923	50.00
21/02/17 14:54:03	21/02/17 14:54:03	66666		00049773	Sold: Steam Wallet Card 50£	EPTRA0021253249	6338637580001252907	50.00
21/02/17 14:54:12	21/02/17 14:54:12	66666		00049774	Sold: Steam Wallet Card 50£	EPTRA0021253251	6338637580001252881	50.00
21/02/17 14:54:22	21/02/17 14:54:22	66666		00049775	Sold: Steam Wallet Card 50£	EPTRA0021253253	6338637580001253467	50.00
21/02/17 14:54:32	21/02/17 14:54:32	66666		00049776	Sold: Steam Wallet Card 50£	EPTRA0021253255	6338637580001253442	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
21/02/17 14:54:41	21/02/17 14:54:41	66666		00049777	Sold: Steam Wallet Card 50£	EPTRA0021253259	6338637580001253426	50.00
21/02/17 14:54:49	21/02/17 14:54:49	66666		00049778	Sold: Steam Wallet Card 50£	EPTRA0021253263	6338637580001253400	50.00
21/02/17 14:54:58	21/02/17 14:54:58	66666		00049779	Sold: Steam Wallet Card 50£	EPTRA0021253266	6338637580001253384	50.00
21/02/17 14:55:07	21/02/17 14:55:06	66666		00049780	Sold: Steam Wallet Card 50£	EPTRA0021253270	6338637580001253368	50.00
21/02/17 14:55:15	21/02/17 14:55:14	66666		00049781	Sold: Steam Wallet Card 50£	EPTRA0021253276	6338637580001253343	50.00
21/02/17 14:55:23	21/02/17 14:55:23	66666		00049782	Sold: Steam Wallet Card 50£	EPTRA0021253279	6338637580001253327	50.00
21/02/17 14:55:31	21/02/17 14:55:31	66666		00049783	Sold: Steam Wallet Card 50£	EPTRA0021253285	6338637580001253301	50.00
21/02/17 14:55:43	21/02/17 14:55:42	66666		00049784	Sold: Steam Wallet Card 50£	EPTRA0021253291	6338637580001253285	50.00
21/02/17 15:38:20	21/02/17 15:38:20	66666		00049785	Sold: Steam Wallet Card 50£	EPTRA0021253892	6338637580001891266	50.00
21/02/17 15:38:32	21/02/17 15:38:31	66666		00049786	Sold: Steam Wallet Card 50£	EPTRA0021253894	6338637580001891241	50.00
21/02/17 15:38:41	21/02/17 15:38:40	66666		00049787	Sold: Steam Wallet Card 50£	EPTRA0021253898	6338637580001891225	50.00
21/02/17 15:38:50	21/02/17 15:38:50	66666		00049788	Sold: Steam Wallet Card 50£	EPTRA0021253901	6338637580001891209	50.00
21/02/17 15:38:59	21/02/17 15:38:58	66666		00049789	Sold: Steam Wallet Card 50£	EPTRA0021253905	6338637580001891183	50.00
21/02/17 15:39:11	21/02/17 15:39:10	66666		00049790	Sold: Steam Wallet Card 50£	EPTRA0021253909	6338637580001891167	50.00
21/02/17 15:39:19	21/02/17 15:39:19	66666		00049791	Sold: Steam Wallet Card 50£	EPTRA0021253911	6338637580001891142	50.00
21/02/17 15:39:29	21/02/17 15:39:29	66666		00049792	Sold: Steam Wallet Card 50£	EPTRA0021253915	6338637580001891126	50.00
21/02/17 15:39:39	21/02/17 15:39:39	66666		00049793	Sold: Steam Wallet Card 50£	EPTRA0021253926	6338637580001891100	50.00
21/02/17 15:40:06	21/02/17 15:40:06	66666		00049794	Sold: Steam Wallet Card 50£	EPTRA0021253936	6338637580001891076	50.00
21/02/17 15:40:39	21/02/17 15:40:39	66666		00049795	Sold: Steam Wallet Card 50£	EPTRA0021253944	6338637580001891068	50.00
21/02/17 15:40:55	21/02/17 15:40:55	66666		00049796	Sold: Steam Wallet Card 50£	EPTRA0021253951	6338637580001891043	50.00
21/02/17 15:41:08	21/02/17 15:41:08	66666		00049797	Sold: Steam Wallet Card 50£	EPTRA0021253957	6338637580001891027	50.00
21/02/17 15:41:18	21/02/17 15:41:18	66666		00049798	Sold: Steam Wallet Card 50£	EPTRA0021253965	6338637580001891001	50.00
21/02/17 15:41:29	21/02/17 15:41:28	66666		00049799	Sold: Steam Wallet Card 50£	EPTRA0021253969	6338637580001890987	50.00
21/02/17 15:41:39	21/02/17 15:41:39	66666		00049800	Sold: Steam Wallet Card 50£	EPTRA0021253972	6338637580001890961	50.00
21/02/17 15:41:47	21/02/17 15:41:47	66666		00049801	Sold: Steam Wallet Card 50£	EPTRA0021253974	6338637580001890946	50.00
21/02/17 15:41:57	21/02/17 15:41:57	66666		00049802	Sold: Steam Wallet Card 50£	EPTRA0021253977	6338637580001890920	50.00
21/02/17 15:42:06	21/02/17 15:42:06	66666		00049803	Sold: Steam Wallet Card 50£	EPTRA0021253979	6338637580001890904	50.00
21/02/17 15:42:19	21/02/17 15:42:19	66666		00049804	Sold: Steam Wallet Card 50£	EPTRA0021253987	6338637580001890888	50.00
21/02/17 15:42:29	21/02/17 15:42:28	66666		00049805	Sold: Steam Wallet Card 50£	EPTRA0021253993	6338637580001890862	50.00
21/02/17 15:42:40	21/02/17 15:42:40	66666		00049806	Sold: Steam Wallet Card 50£	EPTRA0021253999	6338637580001890847	50.00
21/02/17 15:42:51	21/02/17 15:42:51	66666		00049807	Sold: Steam Wallet Card 50£	EPTRA0021254004	6338637580001890821	50.00
21/02/17 15:43:08	21/02/17 15:43:07	66666		00049808	Sold: Steam Wallet Card 50£	EPTRA0021254009	6338637580001890805	50.00
21/02/17 15:43:17	21/02/17 15:43:17	66666		00049809	Sold: Steam Wallet Card 50£	EPTRA0021254014	6338637580001890789	50.00
21/02/17 15:43:28	21/02/17 15:43:28	66666		00049810	Sold: Steam Wallet Card 50£	EPTRA0021254018	6338637580001890763	50.00
21/02/17 15:43:37	21/02/17 15:43:37	66666		00049811	Sold: Steam Wallet Card 50£	EPTRA0021254021	6338637580001890748	50.00
21/02/17 15:43:49	21/02/17 15:43:48	66666		00049812	Sold: Steam Wallet Card 50£	EPTRA0021254026	6338637580001890722	50.00
21/02/17 15:43:58	21/02/17 15:43:58	66666		00049813	Sold: Steam Wallet Card 50£	EPTRA0021254029	6338637580001890706	50.00
21/02/17 15:44:07	21/02/17 15:44:06	66666		00049814	Sold: Steam Wallet Card 50£	EPTRA0021254036	6338637580001890680	50.00
21/02/17 15:44:15	21/02/17 15:44:14	66666		00049815	Sold: Steam Wallet Card 50£	EPTRA0021254043	6338637580001890664	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
21/02/17 15:44:24	21/02/17 15:44:24	66666		00049816	Sold: Steam Wallet Card 50£	EPTRA0021254050	6338637580001890649	50.00
21/02/17 15:44:35	21/02/17 15:44:34	66666		00049817	Sold: Steam Wallet Card 50£	EPTRA0021254053	6338637580001890623	50.00
21/02/17 15:44:44	21/02/17 15:44:44	66666		00049818	Sold: Steam Wallet Card 50£	EPTRA0021254055	6338637580001890607	50.00
21/02/17 15:44:54	21/02/17 15:44:54	66666		00049819	Sold: Steam Wallet Card 50£	EPTRA0021254062	6338637580001890581	50.00
21/02/17 15:45:05	21/02/17 15:45:04	66666		00049820	Sold: Steam Wallet Card 50£	EPTRA0021254068	6338637580001890565	50.00
21/02/17 15:45:18	21/02/17 15:45:17	66666		00049821	Sold: Steam Wallet Card 50£	EPTRA0021254073	6338637580001890540	50.00
21/02/17 15:45:27	21/02/17 15:45:26	66666		00049822	Sold: Steam Wallet Card 50£	EPTRA0021254079	6338637580001890524	50.00
21/02/17 15:45:41	21/02/17 15:45:41	66666		00049823	Sold: Steam Wallet Card 50£	EPTRA0021254085	6338637580001890508	50.00
21/02/17 15:45:54	21/02/17 15:45:53	66666		00049824	Sold: Steam Wallet Card 50£	EPTRA0021254088	6338637580001890482	50.00
21/02/17 15:46:06	21/02/17 15:46:06	66666		00049825	Sold: Steam Wallet Card 50£	EPTRA0021254091	6338637580001890466	50.00
21/02/17 15:46:19	21/02/17 15:46:18	66666		00049826	Sold: Steam Wallet Card 50£	EPTRA0021254097	6338637580001890441	50.00
21/02/17 15:46:32	21/02/17 15:46:32	66666		00049827	Sold: Steam Wallet Card 50£	EPTRA0021254101	6338637580001890425	50.00
21/02/17 15:46:43	21/02/17 15:46:43	66666		00049828	Sold: Steam Wallet Card 50£	EPTRA0021254107	6338637580001890409	50.00
21/02/17 15:46:55	21/02/17 15:46:55	66666		00049829	Sold: Steam Wallet Card 50£	EPTRA0021254112	6338637580001890383	50.00
21/02/17 15:47:06	21/02/17 15:47:06	66666		00049830	Sold: Steam Wallet Card 50£	EPTRA0021254117	6338637580001890367	50.00
21/02/17 15:47:16	21/02/17 15:47:16	66666		00049831	Sold: Steam Wallet Card 50£	EPTRA0021254120	6338637580001890342	50.00
21/02/17 15:47:27	21/02/17 15:47:26	66666		00049832	Sold: Steam Wallet Card 50£	EPTRA0021254125	6338637580001890326	50.00
21/02/17 15:47:36	21/02/17 15:47:36	66666		00049833	Sold: Steam Wallet Card 50£	EPTRA0021254128	6338637580001890300	50.00
21/02/17 15:47:50	21/02/17 15:47:49	66666		00049834	Sold: Steam Wallet Card 50£	EPTRA0021254132	6338637580001890284	50.00
21/02/17 15:55:31	21/02/17 15:55:30	66666		00049835	Sold: Steam Wallet Card 50£	EPTRA0021254233	6338637580001882067	50.00
21/02/17 15:55:43	21/02/17 15:55:43	66666		00049836	Sold: Steam Wallet Card 50£	EPTRA0021254236	6338637580001882042	50.00
21/02/17 15:55:57	21/02/17 15:55:57	66666		00049837	Sold: Steam Wallet Card 50£	EPTRA0021254238	6338637580001882026	50.00
21/02/17 15:56:10	21/02/17 15:56:10	66666		00049838	Sold: Steam Wallet Card 50£	EPTRA0021254241	6338637580001882000	50.00
21/02/17 15:56:26	21/02/17 15:56:26	66666		00049839	Sold: Steam Wallet Card 50£	EPTRA0021254247	6338637580001881986	50.00
21/02/17 15:56:39	21/02/17 15:56:39	66666		00049840	Sold: Steam Wallet Card 50£	EPTRA0021254250	6338637580001881960	50.00
21/02/17 15:56:48	21/02/17 15:56:47	66666		00049841	Sold: Steam Wallet Card 50£	EPTRA0021254252	6338637580001881945	50.00
21/02/17 15:56:59	21/02/17 15:56:58	66666		00049842	Sold: Steam Wallet Card 50£	EPTRA0021254254	6338637580001881929	50.00
21/02/17 15:57:11	21/02/17 15:57:11	66666		00049843	Sold: Steam Wallet Card 50£	EPTRA0021254257	6338637580001881903	50.00
21/02/17 15:57:24	21/02/17 15:57:23	66666		00049844	Sold: Steam Wallet Card 50£	EPTRA0021254262	6338637580001881887	50.00
21/02/17 15:57:36	21/02/17 15:57:36	66666		00049845	Sold: Steam Wallet Card 50£	EPTRA0021254265	6338637580001881861	50.00
21/02/17 15:57:45	21/02/17 15:57:45	66666		00049846	Sold: Steam Wallet Card 50£	EPTRA0021254269	6338637580001881846	50.00
21/02/17 15:57:55	21/02/17 15:57:55	66666		00049847	Sold: Steam Wallet Card 50£	EPTRA0021254273	6338637580001881820	50.00
21/02/17 15:58:08	21/02/17 15:58:08	66666		00049848	Sold: Steam Wallet Card 50£	EPTRA0021254282	6338637580001881804	50.00
21/02/17 15:58:20	21/02/17 15:58:20	66666		00049849	Sold: Steam Wallet Card 50£	EPTRA0021254288	6338637580001881788	50.00
21/02/17 15:58:37	21/02/17 15:58:36	66666		00049850	Sold: Steam Wallet Card 50£	EPTRA0021254292	6338637580001881762	50.00
21/02/17 15:58:46	21/02/17 15:58:46	66666		00049851	Sold: Steam Wallet Card 50£	EPTRA0021254296	6338637580001881747	50.00
21/02/17 15:58:58	21/02/17 15:58:58	66666		00049852	Sold: Steam Wallet Card 50£	EPTRA0021254299	6338637580001881721	50.00
21/02/17 15:59:10	21/02/17 15:59:10	66666		00049853	Sold: Steam Wallet Card 50£	EPTRA0021254303	6338637580001881705	50.00
21/02/17 15:59:24	21/02/17 15:59:23	66666		00049854	Sold: Steam Wallet Card 50£	EPTRA0021254308	6338637580001881689	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
21/02/17 15:59:35	21/02/17 15:59:34	66666		00049855	Sold: Steam Wallet Card 50£	EPTRA0021254314	6338637580001881663	50.00
21/02/17 15:59:46	21/02/17 15:59:46	66666		00049856	Sold: Steam Wallet Card 50£	EPTRA0021254320	6338637580001881648	50.00
21/02/17 16:00:09	21/02/17 16:00:09	66666		00049857	Sold: Steam Wallet Card 50£	EPTRA0021254328	6338637580001881622	50.00
21/02/17 16:00:18	21/02/17 16:00:17	66666		00049858	Sold: Steam Wallet Card 50£	EPTRA0021254331	6338637580001881606	50.00
21/02/17 16:00:27	21/02/17 16:00:27	66666		00049859	Sold: Steam Wallet Card 50£	EPTRA0021254337	6338637580001881580	50.00
21/02/17 16:00:38	21/02/17 16:00:38	66666		00049860	Sold: Steam Wallet Card 50£	EPTRA0021254341	6338637580001881564	50.00
21/02/17 16:00:58	21/02/17 16:00:57	66666		00049861	Sold: Steam Wallet Card 50£	EPTRA0021254346	6338637580001881549	50.00
21/02/17 16:01:07	21/02/17 16:01:07	66666		00049862	Sold: Steam Wallet Card 50£	EPTRA0021254350	6338637580001881523	50.00
21/02/17 16:01:20	21/02/17 16:01:20	66666		00049863	Sold: Steam Wallet Card 50£	EPTRA0021254355	6338637580001881507	50.00
21/02/17 16:01:32	21/02/17 16:01:32	66666		00049864	Sold: Steam Wallet Card 50£	EPTRA0021254358	6338637580001881481	50.00
21/02/17 16:01:47	21/02/17 16:01:47	66666		00049865	Sold: Steam Wallet Card 50£	EPTRA0021254362	6338637580001881465	50.00
21/02/17 16:02:02	21/02/17 16:02:02	66666		00049866	Sold: Steam Wallet Card 50£	EPTRA0021254370	6338637580001881440	50.00
21/02/17 16:02:15	21/02/17 16:02:14	66666		00049867	Sold: Steam Wallet Card 50£	EPTRA0021254380	6338637580001881424	50.00
21/02/17 16:02:24	21/02/17 16:02:24	66666		00049868	Sold: Steam Wallet Card 50£	EPTRA0021254383	6338637580001881408	50.00
21/02/17 16:03:28	21/02/17 16:03:28	66666		00049869	Sold: Steam Wallet Card 50£	EPTRA0021254394	6338637580001881382	50.00
21/02/17 16:03:37	21/02/17 16:03:36	66666		00049870	Sold: Steam Wallet Card 50£	EPTRA0021254400	6338637580001881374	50.00
21/02/17 16:03:46	21/02/17 16:03:46	66666		00049871	Sold: Steam Wallet Card 50£	EPTRA0021254402	6338637580001881366	50.00
21/02/17 16:03:54	21/02/17 16:03:54	66666		00049872	Sold: Steam Wallet Card 50£	EPTRA0021254406	6338637580001881358	50.00
21/02/17 16:04:04	21/02/17 16:04:04	66666		00049873	Sold: Steam Wallet Card 50£	EPTRA0021254408	6338637580001881341	50.00
21/02/17 16:04:12	21/02/17 16:04:12	66666		00049874	Sold: Steam Wallet Card 50£	EPTRA0021254414	6338637580001881333	50.00
21/02/17 16:04:21	21/02/17 16:04:21	66666		00049875	Sold: Steam Wallet Card 50£	EPTRA0021254418	6338637580001881325	50.00
21/02/17 16:04:29	21/02/17 16:04:28	66666		00049876	Sold: Steam Wallet Card 50£	EPTRA0021254420	6338637580001881317	50.00
21/02/17 16:04:37	21/02/17 16:04:37	66666		00049877	Sold: Steam Wallet Card 50£	EPTRA0021254422	6338637580001881309	50.00
21/02/17 16:04:46	21/02/17 16:04:45	66666		00049878	Sold: Steam Wallet Card 50£	EPTRA0021254425	6338637580001881291	50.00
21/02/17 16:04:59	21/02/17 16:04:59	66666		00049879	Sold: Steam Wallet Card 50£	EPTRA0021254431	6338637580001881283	50.00
21/02/17 16:05:08	21/02/17 16:05:07	66666		00049880	Sold: Steam Wallet Card 50£	EPTRA0021254437	6338637580001881275	50.00
21/02/17 16:17:45	21/02/17 16:17:45	66666		00049881	Sold: Steam Wallet Card 50£	EPTRA0021254605	6338637580001881390	50.00
22/02/17 12:41:28	22/02/17 12:41:27	66666		00049882	Sold: Steam Wallet Card 50£	EPTRA0021259374	6338637580001881267	50.00
22/02/17 12:41:38	22/02/17 12:41:37	66666		00049883	Sold: Steam Wallet Card 50£	EPTRA0021259376	6338637580001881242	50.00
22/02/17 12:41:47	22/02/17 12:41:46	66666		00049884	Sold: Steam Wallet Card 50£	EPTRA0021259381	6338637580001881226	50.00
22/02/17 12:41:56	22/02/17 12:41:55	66666		00049885	Sold: Steam Wallet Card 50£	EPTRA0021259385	6338637580001881200	50.00
22/02/17 12:42:35	22/02/17 12:42:34	66666		00049886	Sold: Steam Wallet Card 50£	EPTRA0021259403	6338637580001881184	50.00
22/02/17 12:42:44	22/02/17 12:42:43	66666		00049887	Sold: Steam Wallet Card 50£	EPTRA0021259405	6338637580001881168	50.00
22/02/17 12:42:53	22/02/17 12:42:51	66666		00049888	Sold: Steam Wallet Card 50£	EPTRA0021259410	6338637580001881143	50.00
22/02/17 12:43:02	22/02/17 12:43:01	66666		00049889	Sold: Steam Wallet Card 50£	EPTRA0021259415	6338637580001881127	50.00
22/02/17 12:43:11	22/02/17 12:43:10	66666		00049890	Sold: Steam Wallet Card 50£	EPTRA0021259418	6338637580001881101	50.00
22/02/17 12:43:20	22/02/17 12:43:19	66666		00049891	Sold: Steam Wallet Card 50£	EPTRA0021259424	6338637580001881085	50.00
22/02/17 12:43:49	22/02/17 12:43:48	66666		00049892	Sold: Steam Wallet Card 50£	EPTRA0021259439	6338637580001881069	50.00
22/02/17 12:43:57	22/02/17 12:43:56	66666		00049893	Sold: Steam Wallet Card 50£	EPTRA0021259446	6338637580001881044	50.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd
Period : 00014 - 30/01/2017 to 26/02/2017

Terminal : 90118014 Select Premier Ltd

Host Date & Time	POS Date & Time	Operator	Retailer Reference	Txn. No.	Narrative	SN / ETU Txn No.	Topup Reference	Value
Sold / Recharged								
22/02/17 12:44:07	22/02/17 12:44:05	66666		00049894	Sold: Steam Wallet Card 50£	EPTRA0021259454	6338637580001881028	50.00
22/02/17 12:44:17	22/02/17 12:44:16	66666		00049895	Sold: Steam Wallet Card 50£	EPTRA0021259457	6338637580001881002	50.00
22/02/17 12:44:27	22/02/17 12:44:26	66666		00049896	Sold: Steam Wallet Card 50£	EPTRA0021259461	6338637580001880988	50.00
22/02/17 12:44:37	22/02/17 12:44:35	66666		00049897	Sold: Steam Wallet Card 50£	EPTRA0021259465	6338637580001880962	50.00
22/02/17 12:44:46	22/02/17 12:44:44	66666		00049898	Sold: Steam Wallet Card 50£	EPTRA0021259467	6338637580001880947	50.00
22/02/17 12:44:57	22/02/17 12:44:55	66666		00049899	Sold: Steam Wallet Card 50£	EPTRA0021259474	6338637580001880921	50.00
22/02/17 12:45:06	22/02/17 12:45:05	66666		00049900	Sold: Steam Wallet Card 50£	EPTRA0021259480	6338637580001880905	50.00
22/02/17 12:45:24	22/02/17 12:45:22	66666		00049901	Sold: Steam Wallet Card 50£	EPTRA0021259491	6338637580001880889	50.00
22/02/17 12:46:01	22/02/17 12:46:00	66666		00049902	Sold: Steam Wallet Card 50£	EPTRA0021259500	6338637580001880863	50.00
22/02/17 12:46:13	22/02/17 12:46:12	66666		00049903	Sold: Steam Wallet Card 50£	EPTRA0021259504	6338637580001880848	50.00
22/02/17 12:46:27	22/02/17 12:46:26	66666		00049904	Sold: Steam Wallet Card 50£	EPTRA0021259510	6338637580001880822	50.00
22/02/17 12:46:39	22/02/17 12:46:37	66666		00049905	Sold: Steam Wallet Card 50£	EPTRA0021259514	6338637580001880806	50.00
22/02/17 12:46:48	22/02/17 12:46:46	66666		00049906	Sold: Steam Wallet Card 50£	EPTRA0021259520	6338637580001880780	50.00
22/02/17 12:47:01	22/02/17 12:46:59	66666		00049907	Sold: Steam Wallet Card 50£	EPTRA0021259524	6338637580001880764	50.00
22/02/17 12:47:13	22/02/17 12:47:11	66666		00049908	Sold: Steam Wallet Card 50£	EPTRA0021259527	6338637580001880749	50.00
22/02/17 12:47:23	22/02/17 12:47:21	66666		00049909	Sold: Steam Wallet Card 50£	EPTRA0021259531	6338637580001880723	50.00
22/02/17 12:47:34	22/02/17 12:47:33	66666		00049910	Sold: Steam Wallet Card 50£	EPTRA0021259533	6338637580001880707	50.00
22/02/17 12:47:59	22/02/17 12:47:58	66666		00049911	Sold: Steam Wallet Card 50£	EPTRA0021259541	6338637580001880681	50.00
22/02/17 12:48:26	22/02/17 12:48:24	66666		00049912	Sold: Steam Wallet Card 50£	EPTRA0021259547	6338637580001880665	50.00
22/02/17 12:48:37	22/02/17 12:48:36	66666		00049913	Sold: Steam Wallet Card 50£	EPTRA0021259554	6338637580001880640	50.00
22/02/17 12:48:51	22/02/17 12:48:50	66666		00049914	Sold: Steam Wallet Card 50£	EPTRA0021259564	6338637580001880624	50.00
22/02/17 12:49:01	22/02/17 12:49:00	66666		00049915	Sold: Steam Wallet Card 50£	EPTRA0021259569	6338637580001880608	50.00
22/02/17 12:49:11	22/02/17 12:49:09	66666		00049916	Sold: Steam Wallet Card 50£	EPTRA0021259571	6338637580001880582	50.00
22/02/17 12:49:20	22/02/17 12:49:19	66666		00049917	Sold: Steam Wallet Card 50£	EPTRA0021259575	6338637580001880566	50.00
22/02/17 12:49:29	22/02/17 12:49:28	66666		00049918	Sold: Steam Wallet Card 50£	EPTRA0021259578	6338637580001880541	50.00
22/02/17 12:49:40	22/02/17 12:49:38	66666		00049919	Sold: Steam Wallet Card 50£	EPTRA0021259581	6338637580001880525	50.00
22/02/17 12:49:49	22/02/17 12:49:48	66666		00049920	Sold: Steam Wallet Card 50£	EPTRA0021259586	6338637580001880509	50.00
22/02/17 12:50:05	22/02/17 12:50:03	66666		00049921	Sold: Steam Wallet Card 50£	EPTRA0021259593	6338637580001880483	50.00
22/02/17 12:50:41	22/02/17 12:50:40	66666		00049922	Sold: Steam Wallet Card 50£	EPTRA0021259600	6338637580001890268	50.00
22/02/17 12:50:55	22/02/17 12:50:54	66666		00049923	Sold: Steam Wallet Card 50£	EPTRA0021259602	6338637580001890243	50.00
22/02/17 12:51:08	22/02/17 12:51:07	66666		00049924	Sold: Steam Wallet Card 50£	EPTRA0021259605	6338637580001890227	50.00
22/02/17 12:51:20	22/02/17 12:51:19	66666		00049925	Sold: Steam Wallet Card 50£	EPTRA0021259608	6338637580001890201	50.00
22/02/17 12:51:34	22/02/17 12:51:33	66666		00049926	Sold: Steam Wallet Card 50£	EPTRA0021259613	6338637580001890185	50.00
22/02/17 12:51:48	22/02/17 12:51:46	66666		00049927	Sold: Steam Wallet Card 50£	EPTRA0021259620	6338637580001890169	50.00
22/02/17 12:51:59	22/02/17 12:51:58	66666		00049928	Sold: Steam Wallet Card 50£	EPTRA0021259623	6338637580001890144	50.00
22/02/17 12:52:12	22/02/17 12:52:10	66666		00049929	Sold: Steam Wallet Card 50£	EPTRA0021259630	6338637580001890128	50.00
22/02/17 12:52:22	22/02/17 12:52:21	66666		00049930	Sold: Steam Wallet Card 50£	EPTRA0021259633	6338637580001890102	50.00
22/02/17 12:52:35	22/02/17 12:52:33	66666		00049931	Sold: Steam Wallet Card 50£	EPTRA0021259638	6338637580001890086	50.00
Transactions								1,806
								77,040.00

Period Detail by Terminal

Account : 908444 - Select Premier Ltd

Period : 00014 - 30/01/2017 to 26/02/2017

Total	11,028	432,730.00
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