



Number OF Transactions: 2944
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 208204
Date/Time: 2021/12/02 03:23
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Net Amount
2021/11/18	12:45	5860828	20211201	6.00
2021/11/23	11:03	5928554	20211124	21.45
	11:04	5928648	20211124	22.19
	11:04	5928649	20211124	103.95
	11:05	5928674	20211124	7.25
	11:06	5928676	20211124	19.80
	11:06	5928678	20211125	54.98
	11:07	5928680	20211123	69.00
	11:07	5928682	20211124	0.98
	11:07	5928683	20211124	2.40
	11:08	5928689	20211124	6.90
	11:09	5928693	20211124	11.00
	11:10	5928705	20211123	4.13
	11:11	5928712	20211124	36.90

Merchant Standing Order Payment Report

2021/11/23	11:11	5928726	20211124	20.00
	11:12	5928736	20211124	3.62
	11:12	5928741	20211124	46.82
	11:13	5928745	20211124	2.00
	11:13	5928744	20211124	18.00
	11:15	5928754	20211125	3.00
	11:15	5928759	20211126	103.95
	11:16	5928761	20211124	7.14
	11:20	5928805	20211125	20.00
	11:20	5928807	20211125	49.85
	11:22	5928822	20211124	7.50
	11:22	5928814	20211124	104.00
	11:23	5928823	20211123	5.00
	11:24	5928831	20211124	24.80
	11:25	5928857	20211124	2.30
	11:27	5928867	20211124	25.00
	11:28	5928879	20211124	1.43
	11:28	5928878	20211124	14.50
	11:29	5928890	20211124	10.00
	11:29	5928888	20211124	1.00
	11:29	5928887	20211124	10.85
	11:29	5928885	20211124	13.85
	11:31	5928907	20211124	11.86
	11:32	5928929	20211124	14.24
	11:35	5928942	20211123	10.50
	11:35	5928940	20211124	2.80
	11:36	5928944	20211124	2.20

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2021/11/23	11:38	5928977	20211123	8.00
	11:38	5928960	20211124	50.00
	11:38	5928953	20211124	22.58
	11:38	5928979	20211124	3.50
	11:39	5928992	20211124	252.55
	11:39	5928986	20211124	4.00
	11:39	5928989	20211124	4.50
	11:41	5929008	20211123	15.00
	11:41	5929003	20211125	22.40
	11:42	5929010	20211124	4.00
	11:43	5929014	20211124	10.00
	11:44	5929015	20211124	1.63
	11:44	5929025	20211124	57.50
	11:45	5929040	20211124	5.51
	11:45	5929038	20211124	28.98
	11:45	5929039	20211124	80.00
	11:46	5929047	20211123	39.28
	11:46	5929045	20211124	92.04
	11:46	5929049	20211125	9.60
	11:47	5929056	20211124	27.01
	11:47	5929054	20211124	60.00
	11:48	5929060	20211124	1.99
	11:49	5929062	20211125	150.00
	11:52	5929103	20211123	58.21
	11:52	5929100	20211124	4.99
	11:52	5929102	20211124	13.35
	11:53	5929111	20211124	16.73

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2021/11/23	11:54	5929113	20211124	0.99
	11:55	5929117	20211124	10.30
	11:55	5929119	20211124	20.01
	11:55	5929116	20211124	15.52
	11:57	5929138	20211123	21.99
	11:57	5929139	20211124	14.08
	11:57	5929145	20211124	4.00
	11:59	5929158	20211124	0.99
	12:00	5929172	20211124	42.59
	12:00	5929181	20211124	17.00
	12:03	5929224	20211124	107.08
	12:04	5929233	20211124	20.00
	12:04	5929230	20211124	3.60
	12:05	5929240	20211124	71.16
	12:06	5929248	20211123	20.00
	12:06	5929241	20211124	5.00
	12:06	5929249	20211125	20.00
	12:08	5929259	20211123	7.00
	12:08	5929261	20211124	3.40
	12:09	5929271	20211123	7.11
	12:09	5929289	20211124	1.50
	12:10	5929303	20211123	8.00
	12:10	5929302	20211124	20.80
	12:10	5929297	20211124	105.53
	12:10	5929301	20211124	73.00
	12:10	5929304	20211124	70.00
	12:11	5929308	20211123	51.60

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2021/11/23	12:13	5929315	20211124	3.00
	12:13	5929320	20211124	39.90
	12:13	5929322	20211124	27.04
	12:13	5929321	20211124	10.75
	12:14	5929331	20211124	30.00
	12:14	5929327	20211124	4.25
	12:16	5929359	20211124	40.90
	12:16	5929349	20211124	1.51
	12:16	5929356	20211124	0.89
	12:17	5929364	20211124	6.40
	12:19	5929377	20211123	350.00
	12:19	5929378	20211123	15.00
	12:19	5929375	20211124	96.95
	12:20	5929382	20211123	11.70
	12:20	5929387	20211124	1.49
	12:20	5929379	20211124	8.40
	12:20	5929385	20211124	30.00
	12:20	5929381	20211126	101.80
	12:21	5929389	20211123	5.00
	12:21	5929400	20211123	45.10
	12:22	5929402	20211124	14.66
	12:22	5929409	20211124	60.90
	12:22	5929403	20211125	200.00
	12:23	5929425	20211124	22.95
	12:24	5929429	20211124	104.00
	12:26	5929449	20211124	4.00
	12:26	5929444	20211124	4.91

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2021/11/23	12:27	5929454	20211123	6.99
	12:27	5929457	20211124	2.40
	12:27	5929460	20211124	44.99
	12:27	5929456	20211124	181.89
	12:27	5929463	20211124	12.55
	12:28	5929466	20211124	38.63
	12:29	5929494	20211124	10.00
	12:30	5929500	20211124	28.00
	12:30	5929499	20211124	2.65
	12:32	5929520	20211123	2.00
	12:32	5929516	20211123	24.91
	12:32	5929511	20211124	16.49
	12:32	5929515	20211124	26.75
	12:34	5929538	20211124	4.47
	12:36	5929571	20211124	1.35
	12:36	5929570	20211124	49.13
	12:36	5929574	20211124	6.73
	12:36	5929575	20211124	57.65
	12:37	5929580	20211124	14.95
	12:38	5929588	20211123	0.49
	12:38	5929594	20211123	16.50
	12:38	5929587	20211124	5.00
	12:38	5929590	20211124	60.34
	12:39	5929595	20211124	6.76
	12:39	5929604	20211125	37.39
	12:40	5929605	20211124	200.20
	12:41	5929614	20211124	8.50

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2021/11/23	12:41	5929617	20211124	19.00
	12:42	5929647	20211124	80.00
	12:42	5929643	20211124	11.17
	12:43	5929650	20211124	6.00
	12:44	5929661	20211124	5.50
	12:44	5929662	20211124	3.50
	12:44	5929657	20211124	200.00
	12:45	5929669	20211124	10.00
	12:46	5929679	20211124	7.44
	12:46	5929675	20211124	4.00
	12:46	5929677	20211124	5.40
	12:46	5929672	20211124	127.48
	12:47	5929688	20211124	3.50
	12:47	5929686	20211125	13.00
	12:48	5929692	20211124	35.00
	12:49	5929723	20211124	3.95
	12:50	5929724	20211124	15.00
	12:50	5929726	20211124	100.00
	12:51	5929735	20211123	12.60
	12:52	5929745	20211124	5.44
	12:52	5929739	20211124	199.00
	12:53	5929753	20211124	25.52
	12:53	5929749	20211124	100.00
	12:53	5929755	20211124	72.80
	12:53	5929754	20211125	2.25
	12:54	5929757	20211123	51.20
	12:54	5929766	20211123	70.00

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2021/11/23	12:54	5929765	20211124	202.75
	12:55	5929770	20211123	200.00
	12:55	5929803	20211124	80.51
	12:55	5929794	20211124	36.40
	12:55	5929807	20211125	31.01
	12:57	5929814	20211124	27.50
	12:59	5929825	20211124	4.00
	12:59	5929826	20211125	26.84
	13:00	5929829	20211124	27.59
	13:00	5929835	20211124	2.63
	13:01	5929840	20211124	3.10
	13:01	5929846	20211124	6.95
	13:02	5929867	20211124	27.66
	13:04	5929876	20211124	2.40
	13:04	5929875	20211124	67.00
	13:05	5929884	20211124	5.60
	13:05	5929882	20211124	249.00
	13:05	5929885	20211124	10.80
	13:05	5929891	20211125	165.00
	13:06	5929894	20211123	256.16
	13:07	5929899	20211124	135.47
	13:08	5929917	20211123	17.58
	13:08	5929910	20211123	13.80
	13:08	5929931	20211124	53.82
	13:08	5929932	20211124	5.50
	13:09	5929934	20211124	3.50
	13:09	5929933	20211124	29.89

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2021/11/23	13:10	5929944	20211124	1.60
	13:10	5929947	20211124	200.00
	13:12	5929959	20211124	25.85
	13:12	5929960	20211124	39.00
	13:14	5929968	20211123	7.86
	13:14	5929966	20211124	5.90
	13:14	5929969	20211124	3.97
	13:14	5929964	20211124	2.95
	13:14	5929970	20211124	11.00
	13:15	5930002	20211124	9.30
	13:15	5929995	20211124	5.00
	13:16	5930007	20211124	0.99
	13:16	5930008	20211125	56.23
	13:17	5930010	20211124	7.38
	13:18	5930017	20211124	10.00
	13:18	5930018	20211124	6.50
	13:18	5930016	20211124	8.30
	13:19	5930025	20211124	13.77
	13:20	5930037	20211124	5.80
	13:20	5930034	20211124	3.50
	13:21	5930065	20211124	52.00
	13:22	5930070	20211123	13.44
	13:22	5930067	20211124	1.22
	13:22	5930075	20211124	8.00
	13:22	5930068	20211124	136.59
	13:22	5930074	20211124	27.70
	13:23	5930083	20211124	6.00

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2021/11/23	13:24	5930098	20211124	50.00
	13:24	5930093	20211124	7.60
	13:25	5930102	20211123	4.86
	13:25	5930107	20211124	159.47
	13:26	5930110	20211123	6.99
	13:26	5930108	20211124	39.00
	13:26	5930114	20211124	7.10
	13:27	5930115	20211124	260.90
	13:27	5930119	20211124	1.44
	13:28	5930143	20211124	12.60
	13:29	5930144	20211123	5.14
	13:29	5930149	20211124	14.38
	13:29	5930151	20211124	300.00
	13:29	5930148	20211124	3.23
	13:29	5930157	20211124	5.00
	13:29	5930145	20211124	9.76
	13:29	5930150	20211125	33.50
	13:30	5930158	20211124	2.65
	13:30	5930159	20211124	3.99
	13:30	5930166	20211125	6.00
	13:31	5930168	20211125	11.50
	13:32	5930183	20211124	5.00
	13:33	5930189	20211124	14.70
	13:33	5930193	20211124	6.00
	13:33	5930196	20211124	0.01
	13:34	5930199	20211123	28.00
	13:34	5930204	20211124	70.00

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2021/11/23	13:35	5930239	20211124	6.62
	13:36	5930245	20211124	48.72
	13:37	5930249	20211125	7.00
	13:38	5930257	20211124	4.54
	13:39	5930258	20211124	6.54
	13:40	5930267	20211124	5.30
	13:42	5930302	20211123	1.79
	13:42	5930307	20211124	3.41
	13:42	5930305	20211124	1.75
	13:43	5930311	20211124	48.14
	13:43	5930317	20211124	8.95
	13:44	5930321	20211124	179.57
	13:45	5930335	20211124	249.00
	13:45	5930324	20211124	10.20
	13:45	5930333	20211124	5.79
	13:46	5930346	20211124	40.85
	13:46	5930343	20211124	5.00
	13:47	5930349	20211124	50.00
	13:48	5930354	20211124	4.80
	13:48	5930355	20211124	27.60
	13:49	5930388	20211124	10.60
	13:50	5930397	20211124	3.70
	13:50	5930400	20211124	34.92
	13:50	5930396	20211124	8.40
	13:50	5930395	20211124	2.70
	13:50	5930398	20211125	10.15
	13:51	5930408	20211123	6.12

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2021/11/23	13:52	5930420	20211124	5.40
	13:53	5930434	20211124	5.25
	13:57	5930477	20211124	54.39
	13:57	5930478	20211124	2.95
	13:57	5930476	20211124	55.70
	13:59	5930486	20211124	7.83
	13:59	5930491	20211124	21.83
	13:59	5930484	20211124	6.00
	13:59	5930492	20211124	51.77
	14:00	5930494	20211124	1.40
	14:01	5930511	20211123	20.00
	14:01	5930499	20211124	6.50
	14:01	5930503	20211124	5.07
	14:03	5930529	20211124	10.50
	14:03	5930524	20211124	8.50
	14:03	5930526	20211124	5.00
	14:03	5930523	20211124	20.00
	14:03	5930534	20211125	5.00
	14:04	5930540	20211125	2.38
	14:05	5930542	20211124	14.00
	14:05	5930545	20211124	2.30
	14:05	5930547	20211125	11.10
	14:06	5930550	20211124	3.30
	14:07	5930551	20211124	24.89
	14:07	5930552	20211124	6.93
	14:07	5930555	20211124	2.72
	14:08	5930580	20211124	7.01

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2021/11/23	14:08	5930579	20211124	87.36
	14:09	5930582	20211123	3.92
	14:09	5930585	20211124	31.87
	14:09	5930583	20211124	2.38
	14:10	5930589	20211124	2.20
	14:10	5930588	20211124	12.36
	14:12	5930607	20211123	150.00
	14:12	5930604	20211124	50.00
	14:13	5930613	20211123	7.00
	14:13	5930608	20211124	4.36
	14:13	5930618	20211124	3.98
	14:13	5930610	20211124	11.82
	14:13	5930609	20211124	41.00
	14:14	5930627	20211123	77.98
	14:14	5930620	20211124	70.79
	14:14	5930648	20211124	11.00
	14:14	5930643	20211124	3.00
	14:14	5930622	20211124	8.93
	14:16	5930673	20211124	10.14
	14:16	5930663	20211124	67.15
	14:17	5930678	20211124	70.00
	14:17	5930675	20211124	1.55
	14:18	5930681	20211124	4.24
	14:18	5930680	20211124	12.64
	14:18	5930685	20211127	449.42
	14:19	5930687	20211124	8.80
	14:20	5930700	20211124	10.00

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2021/11/23	14:20	5930699	20211124	6.00
	14:20	5930704	20211125	5.00
	14:22	5930729	20211125	5.00
	14:23	5930732	20211125	50.00
	14:24	5930738	20211124	63.99
	14:24	5930735	20211124	0.80
	14:25	5930747	20211123	4.80
	14:25	5930748	20211124	75.95
	14:25	5930752	20211124	5.99
	14:25	5930753	20211124	50.00
	14:27	5930785	20211124	1.69
	14:27	5930787	20211124	29.85
	14:27	5930786	20211124	9.50
	14:29	5930801	20211124	28.90
	14:30	5930806	20211124	6.00
	14:30	5930804	20211124	5.00
	14:30	5930805	20211124	20.63
	14:32	5930815	20211123	5.50
	14:32	5930813	20211124	20.01
	14:32	5930812	20211124	11.20
	14:33	5930818	20211124	2.60
	14:35	5930855	20211123	5.50
	14:35	5930854	20211124	1.60
	14:36	5930856	20211124	15.32
	14:36	5930860	20211124	10.00
	14:36	5930862	20211124	17.31
	14:36	5930859	20211124	6.25

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2021/11/23	14:36	5930861	20211124	18.45
	14:36	5930858	20211124	35.00
	14:37	5930872	20211124	30.00
	14:37	5930868	20211124	4.80
	14:38	5930873	20211124	279.79
	14:38	5930876	20211124	22.99
	14:39	5930879	20211125	59.95
	14:41	5930910	20211124	5.00
	14:41	5930905	20211124	25.00
	14:41	5930907	20211124	67.95
	14:41	5930908	20211125	5.80
	14:42	5930914	20211124	40.00
	14:42	5930913	20211124	25.50
	14:42	5930912	20211125	8.00
	14:44	5930929	20211123	7.00
	14:44	5930924	20211123	20.00
	14:44	5930932	20211124	10.00
	14:45	5930937	20211124	4.90
	14:45	5930933	20211124	46.00
	14:46	5930959	20211124	15.99
	14:47	5930969	20211123	37.65
	14:47	5930967	20211124	10.27
	14:47	5930966	20211124	62.79
	14:47	5930961	20211124	13.52
	14:47	5930965	20211124	4.00
	14:48	5930970	20211124	110.00
	14:49	5930986	20211124	3.70

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2021/11/23	14:49	5930988	20211124	70.65
	14:50	5930991	20211125	20.00
	14:51	5930999	20211124	5.59
	14:52	5931008	20211124	12.00
	14:52	5931034	20211124	8.80
	14:53	5931040	20211124	20.58
	14:53	5931037	20211125	16.40
	14:54	5931043	20211124	6.99
	14:54	5931041	20211124	58.79
	14:55	5931048	20211124	6.00
	14:55	5931045	20211124	375.00
	14:56	5931057	20211124	40.92
	14:56	5931058	20211125	20.00
	14:58	5931087	20211125	6.90
	14:58	5931086	20211125	7.20
	14:59	5931094	20211124	3.76
	15:00	5931102	20211124	13.10
	15:00	5931105	20211124	5.99
	15:01	5931113	20211124	5.60
	15:01	5931112	20211125	2.97
	15:02	5931121	20211124	264.10
	15:03	5931122	20211124	24.84
	15:03	5931127	20211124	6.41
	15:03	5931123	20211124	2.10
	15:03	5931128	20211125	2.20
	15:04	5931152	20211124	2.63
	15:04	5931151	20211124	33.00

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2021/11/23	15:05	5931156	20211125	10.00
	15:07	5931169	20211124	9.00
	15:08	5931176	20211124	200.00
	15:08	5931177	20211124	5.99
	15:09	5931182	20211124	6.58
	15:09	5931183	20211124	22.50
	15:11	5931212	20211126	122.80
	15:12	5931222	20211124	23.40
	15:13	5931228	20211124	31.55
	15:13	5931227	20211124	36.00
	15:13	5931226	20211125	108.00
	15:14	5931235	20211124	7.99
	15:16	5931240	20211124	15.00
	15:16	5931239	20211124	14.95
	15:16	5931238	20211124	2.65
	15:17	5931258	20211124	11.72
	15:17	5931269	20211125	6.28
	15:18	5931273	20211124	63.00
	15:18	5931271	20211125	15.79
	15:19	5931284	20211124	3.20
	15:19	5931280	20211125	35.00
	15:20	5931299	20211124	1.80
	15:20	5931292	20211124	36.46
	15:20	5931298	20211125	129.60
	15:21	5931300	20211124	0.96
	15:21	5931306	20211124	3.25
	15:21	5931305	20211124	10.50

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2021/11/23	15:22	5931310	20211124	4.26
	15:22	5931311	20211124	10.24
	15:27	5931365	20211124	96.38
	15:28	5931369	20211124	5.00
	15:29	5931385	20211124	50.00
	15:30	5931405	20211124	9.39
	15:30	5931408	20211124	20.68
	15:30	5931402	20211124	5.00
	15:30	5931407	20211125	22.30
	15:31	5931409	20211124	36.54
	15:32	5931416	20211124	46.67
	15:33	5931424	20211124	4.08
	15:33	5931418	20211124	0.99
	15:34	5931427	20211124	30.26
	15:34	5931429	20211124	12.42
	15:34	5931426	20211124	87.25
	15:36	5931458	20211124	105.52
	15:36	5931459	20211124	9.60
	15:37	5931463	20211124	25.95
	15:39	5931472	20211124	1.99
	15:39	5931471	20211124	7.70
	15:39	5931480	20211124	5.65
	15:39	5931475	20211124	73.99
	15:40	5931490	20211124	4.30
	15:40	5931483	20211124	4.00
	15:40	5931484	20211124	1.20
	15:41	5931493	20211124	60.53

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2021/11/23	15:42	5931501	20211124	4.00
	15:42	5931505	20211124	20.10
	15:42	5931529	20211124	3.00
	15:42	5931531	20211124	20.24
	15:43	5931536	20211124	7.00
	15:43	5931535	20211124	8.19
	15:44	5931546	20211124	18.60
	15:44	5931541	20211124	10.00
	15:44	5931537	20211124	5.59
	15:44	5931547	20211125	20.00
	15:46	5931554	20211124	5.00
	15:46	5931560	20211124	45.00
	15:46	5931559	20211124	13.40
	15:47	5931562	20211124	9.99
	15:47	5931563	20211124	20.07
	15:49	5931598	20211124	1.39
	15:49	5931599	20211125	2.50
	15:51	5931612	20211124	14.00
	15:51	5931611	20211124	8.36
	15:52	5931621	20211124	19.00
	15:52	5931619	20211124	2.30
	15:53	5931625	20211124	195.00
	15:53	5931624	20211124	11.35
	15:54	5931644	20211124	20.50
	15:54	5931640	20211125	88.59
	15:55	5931674	20211124	7.41
	15:55	5931675	20211124	20.00

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2021/11/23	15:55	5931677	20211124	29.36
	15:58	5931689	20211124	3.52
	15:58	5931694	20211124	32.27
	15:58	5931692	20211124	22.55
	15:59	5931697	20211124	12.62
	15:59	5931696	20211124	8.35
	16:00	5931702	20211124	6.54
	16:02	5931728	20211124	9.00
	16:02	5931727	20211124	9.00
	16:03	5931731	20211124	5.60
	16:03	5931730	20211125	20.00
	16:03	5931732	20211125	2.50
	16:04	5931737	20211124	15.15
	16:05	5931741	20211124	84.89
	16:06	5931747	20211124	10.00
	16:09	5931782	20211124	13.50
	16:10	5931786	20211124	1.62
	16:10	5931792	20211125	7.19
	16:12	5931803	20211124	7.17
	16:12	5931802	20211124	30.00
	16:12	5931806	20211124	10.68
	16:13	5931812	20211124	6.78
	16:14	5931846	20211124	3.62
	16:14	5931847	20211124	2.74
	16:14	5931839	20211124	5.40
	16:15	5931852	20211124	3.00
	16:15	5931851	20211124	20.00

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2021/11/23	16:16	5931854	20211124	4.40
	16:16	5931857	20211124	19.00
	16:16	5931853	20211124	20.00
	16:17	5931861	20211124	20.00
	16:17	5931862	20211124	15.30
	16:18	5931866	20211124	2.40
	16:18	5931872	20211124	8.00
	16:19	5931876	20211124	2.50
	16:19	5931879	20211124	24.79
	16:20	5931907	20211124	59.00
	16:20	5931905	20211124	49.11
	16:21	5931910	20211124	4.63
	16:21	5931911	20211124	20.72
	16:22	5931916	20211124	45.67
	16:22	5931917	20211124	8.50
	16:23	5931923	20211124	3.17
	16:23	5931921	20211124	20.00
	16:23	5931922	20211125	9.90
	16:24	5931927	20211124	14.95
	16:25	5931930	20211124	50.00
	16:27	5931964	20211124	69.00
	16:27	5931960	20211124	4.00
	16:28	5931969	20211124	8.10
	16:28	5931967	20211124	9.37
	16:29	5931973	20211124	42.96
	16:30	5931978	20211124	5.00
	16:30	5931979	20211124	7.92

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2021/11/23	16:31	5931986	20211124	58.00
	16:31	5931995	20211124	30.79
	16:32	5932017	20211124	27.43
	16:32	5931999	20211124	9.60
	16:33	5932024	20211124	20.00
	16:33	5932023	20211125	10.00
	16:34	5932030	20211124	27.90
	16:34	5932029	20211124	170.00
	16:35	5932037	20211124	5.00
	16:35	5932034	20211124	10.00
	16:36	5932041	20211124	10.32
	16:36	5932042	20211125	10.00
	16:36	5932045	20211124	110.00
	16:37	5932053	20211124	40.00
	16:37	5932050	20211124	2.15
	16:39	5932079	20211124	323.00
	16:40	5932091	20211124	14.70
	16:40	5932089	20211124	9.17
	16:41	5932092	20211124	2.98
	16:42	5932095	20211124	21.86
	16:43	5932098	20211124	1.10
	16:44	5932108	20211124	5.00
	16:44	5932102	20211124	7.93
	16:44	5932109	20211124	7.05
	16:45	5932142	20211124	6.42
	16:45	5932138	20211124	6.45
	16:45	5932140	20211124	4.30

Merchant Standing Order Payment Report

2021/11/23	16:45	5932139	20211124	3.28
	16:46	5932144	20211124	19.35
	16:47	5932152	20211125	20.00
	16:48	5932156	20211124	50.00
	16:48	5932158	20211124	200.00
	16:49	5932166	20211124	518.99
	16:49	5932165	20211124	10.35
	16:49	5932162	20211124	64.70
	16:49	5932168	20211124	11.30
	16:49	5932167	20211124	173.00
	16:50	5932185	20211124	4.83
	16:50	5932177	20211125	20.00
	16:51	5932203	20211124	4.50
	16:51	5932202	20211124	5.00
	16:52	5932210	20211125	40.00
	16:53	5932221	20211124	98.94
	16:53	5932222	20211124	3.51
	16:53	5932215	20211124	21.35
	16:53	5932223	20211126	24.00
	16:55	5932233	20211124	86.24
	16:55	5932239	20211124	35.00
	16:55	5932234	20211124	20.20
	16:56	5932241	20211124	5.00
	16:57	5932272	20211124	21.99
	16:57	5932273	20211124	9.25
	16:59	5932298	20211124	0.26
	17:00	5932305	20211124	2.00

Merchant Standing Order Payment Report

2021/11/23	17:00	5932300	20211124	3.00
	17:00	5932302	20211125	5.64
	17:01	5932317	20211125	24.21
	17:01	5932309	20211125	30.00
	17:02	5932319	20211124	21.00
	17:02	5932326	20211124	22.99
	17:02	5932320	20211124	7.80
	17:02	5932325	20211125	45.00
	17:03	5932356	20211124	15.00
	17:03	5932351	20211124	7.71
	17:03	5932329	20211125	40.00
	17:04	5932366	20211124	11.49
	17:04	5932368	20211125	33.46
	17:06	5932382	20211124	3.90
	17:06	5932384	20211124	30.00
	17:06	5932383	20211124	32.00
	17:07	5932389	20211124	6.20
	17:07	5932396	20211124	13.99
	17:07	5932393	20211124	5.50
	17:08	5932398	20211124	160.00
	17:08	5932397	20211124	2.50
	17:08	5932404	20211125	96.00
	17:09	5932407	20211124	1.40
	17:09	5932406	20211124	10.93
	17:10	5932445	20211124	7.00
	17:10	5932446	20211124	6.40
	17:10	5932443	20211124	5.00

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2021/11/23	17:10	5932449	20211124	5.00
	17:10	5932444	20211124	10.00
	17:11	5932451	20211124	3.94
	17:12	5932462	20211125	20.00
	17:13	5932466	20211124	11.16
	17:15	5932480	20211124	29.44
	17:16	5932510	20211124	3.00
	17:17	5932515	20211124	50.66
	17:17	5932513	20211124	10.30
	17:18	5932524	20211124	17.23
	17:19	5932525	20211124	1.16
	17:19	5932532	20211124	10.07
	17:19	5932533	20211124	1.65
	17:19	5932527	20211124	181.58
	17:20	5932539	20211124	18.65
	17:21	5932543	20211124	68.00
	17:22	5932546	20211124	80.00
	17:22	5932550	20211124	52.00
	17:22	5932575	20211124	2.10
	17:22	5932559	20211124	5.00
	17:22	5932544	20211124	17.74
	17:22	5932547	20211124	4.75
	17:22	5932545	20211125	19.99
	17:22	5932574	20211125	30.00
	17:22	5932548	20211125	60.00
	17:24	5932586	20211124	7.00
	17:24	5932583	20211124	229.00

Merchant Standing Order Payment Report

2021/11/23	17:24	5932587	20211124	1.05
	17:25	5932591	20211124	29.20
	17:25	5932590	20211124	1.10
	17:25	5932595	20211125	25.00
	17:27	5932612	20211124	8.50
	17:27	5932609	20211124	34.00
	17:27	5932613	20211124	16.90
	17:28	5932640	20211124	24.50
	17:28	5932641	20211124	1.87
	17:29	5932643	20211124	289.00
	17:29	5932647	20211124	51.45
	17:29	5932642	20211124	49.36
	17:29	5932644	20211124	4.00
	17:30	5932648	20211124	10.00
	17:30	5932651	20211124	2.00
	17:32	5932666	20211124	16.00
	17:32	5932673	20211125	17.50
	17:32	5932668	20211125	1.95
	17:32	5932672	20211125	8.32
	17:33	5932675	20211124	0.95
	17:33	5932679	20211124	0.59
	17:33	5932681	20211125	201.00
	17:34	5932682	20211124	29.95
	17:35	5932707	20211124	6.96
	17:35	5932710	20211124	11.05
	17:35	5932712	20211124	18.30
	17:35	5932708	20211124	83.70

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2021/11/23	17:35	5932711	20211124	32.84
	17:36	5932721	20211125	50.00
	17:37	5932724	20211124	19.50
	17:38	5932734	20211124	4.35
	17:38	5932730	20211124	5.00
	17:38	5932738	20211124	2.19
	17:39	5932747	20211124	9.85
	17:39	5932744	20211124	49.38
	17:39	5932748	20211124	6.00
	17:39	5932745	20211125	19.99
	17:39	5932751	20211129	21.94
	17:40	5932755	20211124	17.00
	17:40	5932756	20211124	47.00
	17:40	5932758	20211124	8.10
	17:40	5932752	20211124	6.00
	17:40	5932759	20211124	50.00
	17:41	5932784	20211124	23.99
	17:41	5932782	20211125	20.00
	17:42	5932793	20211124	5.39
	17:43	5932800	20211124	1.50
	17:43	5932806	20211125	45.00
	17:44	5932810	20211124	1.55
	17:44	5932814	20211124	48.21
	17:44	5932808	20211124	19.98
	17:45	5932820	20211124	85.01
	17:45	5932822	20211124	5.25
	17:46	5932828	20211124	4.10

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2021/11/23	17:47	5932831	20211124	8.40
	17:47	5932861	20211124	50.86
	17:47	5932859	20211124	47.24
	17:47	5932856	20211124	5.00
	17:47	5932857	20211125	1.25
	17:48	5932865	20211124	17.37
	17:48	5932866	20211124	2.34
	17:48	5932867	20211124	25.00
	17:48	5932863	20211124	7.00
	17:49	5932872	20211124	1.25
	17:49	5932871	20211124	193.00
	17:50	5932877	20211124	119.07
	17:50	5932879	20211124	300.00
	17:50	5932878	20211124	12.99
	17:50	5932884	20211124	24.44
	17:50	5932881	20211125	1.10
	17:51	5932895	20211124	50.00
	17:51	5932891	20211124	8.06
	17:51	5932887	20211124	38.40
	17:51	5932890	20211124	27.45
	17:52	5932903	20211124	1.45
	17:52	5932904	20211124	27.00
	17:52	5932911	20211124	4.70
	17:53	5932922	20211124	94.22
	17:53	5932919	20211124	137.00
	17:53	5932923	20211124	4.20
	17:53	5932945	20211124	4.70

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2021/11/23	17:54	5932954	20211124	3.10
	17:55	5932955	20211124	15.00
	17:55	5932956	20211124	8.60
	17:55	5932960	20211124	28.07
	17:55	5932957	20211124	35.00
	17:56	5932964	20211124	15.79
	17:57	5932966	20211124	24.00
	17:57	5932967	20211125	12.48
	17:57	5932974	20211125	32.19
	17:57	5932968	20211125	20.29
	17:59	5932981	20211124	100.00
	17:59	5932989	20211124	7.92
	18:00	5933007	20211124	37.16
	18:02	5933018	20211124	27.67
	18:03	5933034	20211124	20.00
	18:03	5933028	20211124	12.85
	18:03	5933035	20211124	21.00
	18:04	5933036	20211125	5.00
	18:05	5933044	20211124	17.05
	18:06	5933068	20211124	130.00
	18:07	5933075	20211124	11.20
	18:07	5933082	20211125	7.20
	18:08	5933086	20211124	10.00
	18:08	5933089	20211124	19.00
	18:09	5933092	20211125	6.83
	18:10	5933107	20211124	5.20
	18:10	5933101	20211124	21.43

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2021/11/23	18:11	5933110	20211124	20.00
	18:11	5933119	20211124	5.80
	18:11	5933112	20211125	3.25
	18:11	5933113	20211125	20.00
	18:13	5933155	20211124	50.00
	18:13	5933148	20211124	63.30
	18:13	5933153	20211125	1.07
	18:14	5933159	20211124	30.00
	18:14	5933165	20211124	39.11
	18:14	5933163	20211125	5.00
	18:15	5933182	20211124	13.60
	18:15	5933183	20211124	12.78
	18:15	5933176	20211124	7.99
	18:15	5933172	20211124	117.00
	18:16	5933190	20211124	2.53
	18:16	5933191	20211124	13.00
	18:16	5933193	20211124	15.00
	18:16	5933202	20211124	5.00
	18:17	5933207	20211124	22.88
	18:18	5933210	20211124	10.63
	18:18	5933249	20211124	103.24
	18:18	5933214	20211124	66.44
	18:18	5933250	20211125	22.92
	18:18	5933209	20211125	33.59
	18:19	5933256	20211124	15.29
	18:19	5933257	20211125	20.00
	18:19	5933255	20211125	85.20

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2021/11/23	18:20	5933258	20211124	2.50
	18:20	5933264	20211125	15.50
	18:21	5933273	20211124	460.00
	18:21	5933274	20211124	23.40
	18:22	5933279	20211124	1.49
	18:23	5933286	20211124	8.00
	18:23	5933285	20211124	29.97
	18:24	5933297	20211124	15.00
	18:24	5933291	20211125	40.00
	18:25	5933317	20211124	10.00
	18:25	5933325	20211124	55.99
	18:25	5933324	20211124	5.08
	18:26	5933343	20211124	9.09
	18:26	5933340	20211124	3.74
	18:26	5933339	20211124	1.11
	18:26	5933332	20211124	4.50
	18:27	5933347	20211124	10.50
	18:28	5933370	20211124	2.45
	18:28	5933362	20211124	4.95
	18:28	5933361	20211124	6.10
	18:28	5933367	20211124	22.73
	18:28	5933365	20211124	3.73
	18:29	5933379	20211124	4.65
	18:29	5933382	20211124	149.97
	18:29	5933373	20211125	48.23
	18:30	5933390	20211124	2.10
	18:30	5933397	20211125	34.71

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2021/11/23	18:31	5933425	20211124	35.10
	18:31	5933422	20211124	44.98
	18:32	5933427	20211124	10.10
	18:32	5933432	20211124	13.85
	18:32	5933426	20211124	6.71
	18:33	5933441	20211124	28.70
	18:33	5933439	20211124	32.41
	18:35	5933452	20211124	2.50
	18:35	5933449	20211124	7.50
	18:35	5933450	20211124	24.00
	18:35	5933457	20211124	35.70
	18:35	5933456	20211124	54.84
	18:35	5933451	20211125	7.00
	18:36	5933465	20211124	12.60
	18:36	5933468	20211124	20.65
	18:36	5933466	20211124	150.00
	18:37	5933473	20211124	5.45
	18:37	5933471	20211124	11.00
	18:38	5933501	20211124	59.04
	18:38	5933507	20211124	6.00
	18:38	5933496	20211124	112.00
	18:38	5933506	20211125	30.00
	18:40	5933523	20211124	5.00
	18:41	5933532	20211124	11.75
	18:41	5933529	20211124	30.30
	18:41	5933537	20211124	63.47
	18:41	5933530	20211124	7.65

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2021/11/23	18:41	5933534	20211125	10.41
	18:41	5933528	20211125	37.00
	18:43	5933549	20211124	120.89
	18:44	5933576	20211124	15.80
	18:44	5933587	20211124	20.00
	18:44	5933577	20211125	30.00
	18:45	5933596	20211124	10.20
	18:45	5933597	20211124	6.90
	18:45	5933600	20211124	6.36
	18:45	5933601	20211125	8.19
	18:46	5933609	20211124	55.75
	18:46	5933602	20211124	2.70
	18:46	5933610	20211124	1.95
	18:47	5933622	20211124	17.00
	18:47	5933617	20211124	0.90
	18:47	5933616	20211124	4.00
	18:47	5933619	20211124	47.65
	18:47	5933618	20211124	50.00
	18:47	5933612	20211124	30.00
	18:48	5933625	20211125	11.93
	18:50	5933669	20211124	5.70
	18:50	5933660	20211124	69.95
	18:50	5933666	20211124	25.92
	18:50	5933665	20211124	2.80
	18:51	5933679	20211124	14.50
	18:51	5933674	20211124	38.67
	18:51	5933676	20211124	379.00

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2021/11/23	18:51	5933677	20211124	10.70
	18:52	5933685	20211124	33.21
	18:52	5933689	20211124	2.79
	18:52	5933680	20211125	2.69
	18:53	5933700	20211124	10.00
	18:53	5933695	20211124	10.90
	18:56	5933748	20211124	10.87
	18:56	5933733	20211124	24.89
	18:57	5933762	20211124	26.20
	18:58	5933764	20211125	12.50
	18:59	5933771	20211124	4.24
	19:00	5933775	20211124	2.20
	19:00	5933774	20211124	119.00
	19:02	5933791	20211124	3.90
	19:03	5933821	20211124	50.00
	19:03	5933819	20211124	25.54
	19:04	5933830	20211124	7.40
	19:04	5933829	20211124	23.87
	19:05	5933838	20211124	1.15
	19:06	5933839	20211124	4.55
	19:07	5933843	20211124	25.93
	19:07	5933850	20211124	60.05
	19:07	5933848	20211124	4.10
	19:08	5933854	20211124	57.01
	19:08	5933852	20211124	82.42
	19:09	5933885	20211124	1.80
	19:09	5933884	20211124	3.20

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2021/11/23	19:10	5933892	20211124	7.98
	19:10	5933894	20211124	4.28
	19:11	5933898	20211124	4.30
	19:11	5933902	20211124	7.35
	19:11	5933900	20211125	30.00
	19:13	5933915	20211124	7.90
	19:14	5933919	20211124	49.31
	19:14	5933917	20211124	15.15
	19:14	5933921	20211125	8.83
	19:15	5933947	20211124	10.00
	19:15	5933945	20211124	38.83
	19:15	5933930	20211125	4.50
	19:17	5933963	20211124	1.60
	19:17	5933962	20211124	1.63
	19:17	5933955	20211124	20.40
	19:17	5933957	20211124	4.23
	19:18	5933967	20211124	15.00
	19:18	5933969	20211124	22.95
	19:18	5933966	20211124	3.30
	19:19	5933974	20211124	74.55
	19:19	5933977	20211124	7.09
	19:20	5933981	20211124	18.00
	19:21	5934012	20211124	13.30
	19:21	5933987	20211124	12.18
	19:21	5934011	20211124	20.80
	19:22	5934021	20211124	19.99
	19:22	5934018	20211125	2.28

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2021/11/23	19:23	5934023	20211125	3.60
	19:24	5934027	20211124	18.32
	19:24	5934034	20211124	48.72
	19:25	5934041	20211124	5.85
	19:25	5934042	20211124	6.00
	19:25	5934047	20211124	16.30
	19:25	5934045	20211124	6.00
	19:27	5934070	20211124	36.00
	19:27	5934052	20211124	20.00
	19:27	5934055	20211124	2.50
	19:27	5934082	20211124	7.46
	19:28	5934089	20211124	20.00
	19:29	5934093	20211124	4.24
	19:30	5934105	20211124	20.00
	19:30	5934102	20211125	14.08
	19:31	5934113	20211124	8.45
	19:31	5934112	20211124	2.60
	19:31	5934108	20211124	62.08
	19:31	5934107	20211125	288.08
	19:32	5934118	20211124	252.36
	19:32	5934120	20211124	4.65
	19:33	5934125	20211124	12.00
	19:34	5934150	20211124	12.32
	19:35	5934154	20211124	15.65
	19:35	5934157	20211124	14.95
	19:35	5934155	20211124	12.60
	19:36	5934165	20211124	14.60

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2021/11/23	19:36	5934162	20211124	9.00
	19:36	5934168	20211124	25.00
	19:37	5934172	20211124	142.00
	19:37	5934171	20211124	10.20
	19:37	5934175	20211125	10.00
	19:38	5934181	20211124	13.00
	19:38	5934182	20211125	16.20
	19:38	5934180	20211125	30.00
	19:39	5934195	20211124	42.16
	19:39	5934189	20211124	18.45
	19:39	5934185	20211124	11.19
	19:39	5934183	20211124	28.57
	19:39	5934190	20211124	10.00
	19:39	5934187	20211124	4.16
	19:41	5934219	20211124	5.70
	19:41	5934220	20211124	18.80
	19:41	5934218	20211124	11.60
	19:41	5934228	20211124	7.70
	19:41	5934217	20211124	27.54
	19:41	5934216	20211124	27.44
	19:41	5934224	20211124	5.00
	19:42	5934242	20211124	0.50
	19:43	5934250	20211124	5.50
	19:43	5934252	20211124	2.25
	19:44	5934253	20211124	7.20
	19:44	5934258	20211124	25.00
	19:45	5934261	20211124	3.00

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2021/11/23	19:45	5934265	20211124	5.10
	19:46	5934290	20211124	10.00
	19:46	5934289	20211124	9.40
	19:47	5934297	20211124	4.00
	19:48	5934305	20211124	12.10
	19:48	5934302	20211124	22.00
	19:48	5934309	20211124	31.20
	19:48	5934307	20211124	3.49
	19:48	5934310	20211124	28.70
	19:49	5934315	20211124	11.30
	19:49	5934322	20211124	3.50
	19:49	5934317	20211124	15.95
	19:50	5934326	20211124	19.78
	19:50	5934334	20211124	11.50
	19:50	5934329	20211124	5.00
	19:51	5934335	20211124	15.00
	19:51	5934339	20211124	23.21
	19:51	5934341	20211124	70.00
	19:54	5934382	20211124	8.97
	19:54	5934374	20211125	2.10
	19:55	5934385	20211124	354.00
	19:55	5934388	20211124	5.50
	19:55	5934386	20211126	49.48
	19:56	5934393	20211124	160.00
	19:56	5934392	20211124	7.00
	19:57	5934399	20211124	7.90
	19:57	5934400	20211124	5.44

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2021/11/23	19:58	5934409	20211124	3.85
	19:58	5934429	20211124	7.50
	19:58	5934405	20211124	32.00
	19:58	5934417	20211125	2.81
	19:59	5934431	20211124	24.10
	19:59	5934433	20211124	1.39
	20:00	5934443	20211124	19.00
	20:00	5934442	20211125	9.00
	20:01	5934447	20211124	11.00
	20:01	5934450	20211125	8.26
	20:03	5934468	20211124	13.50
	20:03	5934469	20211124	100.00
	20:04	5934472	20211124	4.53
	20:04	5934475	20211124	15.38
	20:04	5934477	20211124	10.00
	20:05	5934508	20211124	9.00
	20:05	5934481	20211124	11.66
	20:06	5934518	20211125	2.50
	20:09	5934535	20211124	10.25
	20:10	5934542	20211124	1.73
	20:10	5934549	20211124	2.75
	20:11	5934551	20211124	5.30
	20:11	5934550	20211124	8.38
	20:12	5934587	20211124	160.00
	20:12	5934580	20211125	63.99
	20:12	5934586	20211125	159.98
	20:13	5934588	20211124	33.50

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2021/11/23	20:16	5934604	20211124	19.34
	20:17	5934617	20211124	11.97
	20:17	5934613	20211124	200.00
	20:17	5934608	20211124	28.80
	20:17	5934616	20211125	43.85
	20:18	5934659	20211124	5.40
	20:18	5934653	20211124	4.00
	20:18	5934649	20211124	4.00
	20:18	5934657	20211124	25.00
	20:18	5934656	20211124	0.01
	20:18	5934654	20211125	49.70
	20:18	5934645	20211125	4.58
	20:19	5934661	20211124	10.00
	20:19	5934670	20211124	59.79
	20:19	5934663	20211125	2.99
	20:19	5934677	20211125	3.90
	20:19	5934676	20211125	2.90
	20:20	5934684	20211126	5.00
	20:22	5934689	20211124	10.00
	20:22	5934694	20211124	15.52
	20:25	5934736	20211126	18.75
	20:26	5934745	20211124	18.60
	20:26	5934747	20211125	30.00
	20:27	5934753	20211125	10.00
	20:29	5934766	20211124	2.00
	20:31	5934804	20211124	46.99
	20:31	5934801	20211124	19.26

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2021/11/23	20:31	5934806	20211124	12.30
	20:32	5934811	20211124	19.60
	20:32	5934814	20211126	15.56
	20:33	5934817	20211124	13.00
	20:34	5934820	20211124	3.30
	20:34	5934822	20211124	1.68
	20:36	5934826	20211124	20.00
	20:37	5934846	20211124	7.13
	20:37	5934847	20211125	23.22
	20:38	5934853	20211124	12.32
	20:39	5934860	20211124	17.69
	20:40	5934872	20211124	2.10
	20:41	5934875	20211124	64.05
	20:42	5934881	20211124	10.00
	20:43	5934903	20211124	15.50
	20:43	5934905	20211124	16.80
	20:43	5934904	20211125	20.00
	20:44	5934911	20211124	10.02
	20:44	5934906	20211124	12.85
	20:44	5934909	20211125	6.30
	20:45	5934923	20211124	6.00
	20:45	5934920	20211124	120.00
	20:46	5934926	20211124	9.05
	20:47	5934928	20211125	3.30
	20:48	5934931	20211124	4.95
	20:48	5934929	20211124	16.45
	20:49	5934952	20211124	5.00

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2021/11/23	20:50	5934960	20211124	5.20
	20:50	5934953	20211124	5.00
	20:51	5934962	20211124	5.30
	20:51	5934965	20211126	51.00
	20:52	5934969	20211124	20.00
	20:52	5934975	20211124	245.25
	20:53	5934977	20211125	10.20
	20:54	5934987	20211124	267.45
	20:54	5934985	20211124	3.50
	20:57	5935014	20211124	3.70
	20:57	5935010	20211124	65.60
	21:00	5935026	20211124	160.70
	21:00	5935025	20211124	5.30
	21:01	5935042	20211124	1.48
	21:04	5935054	20211124	50.00
	21:04	5935056	20211124	20.00
	21:04	5935055	20211125	10.00
	21:06	5935063	20211124	20.00
	21:06	5935065	20211124	91.00
	21:06	5935064	20211125	1.02
	21:07	5935076	20211125	19.49
	21:07	5935075	20211125	10.01
	21:07	5935077	20211124	17.50
	21:08	5935079	20211124	16.57
	21:10	5935087	20211124	5.49
	21:12	5935099	20211124	5.00
	21:13	5935103	20211125	3.35

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2021/11/23	21:14	5935111	20211124	10.00
	21:14	5935112	20211125	15.00
	21:19	5935129	20211124	9.50
	21:19	5935130	20211124	5.00
	21:20	5935152	20211123	-27.00
	21:20	5935150	20211123	-13.00
	21:20	5935148	20211123	-31.00
	21:20	5935147	20211123	-10.20
	21:20	5935146	20211123	-0.88
	21:20	5935145	20211123	-8.20
	21:20	5935144	20211123	-18.50
	21:20	5935143	20211123	-21.96
	21:20	5935142	20211123	-36.28
	21:20	5935141	20211123	-2.20
	21:21	5935178	20211123	-21.99
	21:21	5935176	20211123	-21.99
	21:21	5935174	20211123	-21.99
	21:21	5935173	20211123	-17.08
	21:21	5935171	20211123	-21.99
	21:21	5935170	20211123	-21.99
	21:21	5935169	20211123	-21.99
	21:21	5935168	20211123	-21.99
	21:21	5935166	20211123	-21.99
	21:21	5935165	20211123	-21.99
	21:21	5935164	20211123	-33.80
	21:21	5935163	20211123	-4.50
	21:21	5935160	20211123	-17.30

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2021/11/23	21:21	5935158	20211123	-3.43
	21:21	5935156	20211123	-49.90
	21:21	5935155	20211123	-27.14
	21:21	5935153	20211123	-20.00
	21:21	5935177	20211124	30.87
	21:21	5935175	20211124	10.70
	21:21	5935154	20211125	2.90
	21:22	5935188	20211118	-254.80
	21:22	5935187	20211123	-18.28
	21:22	5935186	20211123	-11.87
	21:22	5935184	20211123	-17.75
	21:22	5935183	20211123	-21.99
	21:22	5935182	20211123	-21.99
	21:22	5935181	20211123	-21.99
	21:22	5935180	20211123	-25.98
	21:22	5935179	20211123	-21.99
	21:22	5935190	20211124	24.04
	21:24	5935195	20211124	8.40
	21:25	5935199	20211125	6.40
	21:27	5935206	20211124	107.52
	21:28	5935209	20211124	10.20
	21:28	5935207	20211124	11.20
	21:28	5935214	20211124	10.00
	21:29	5935236	20211124	2.00
	21:30	5935240	20211124	2.99
	21:30	5935238	20211125	31.80
	21:31	5935243	20211125	12.50

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2021/11/23	21:33	5935256	20211125	10.95
	21:37	5935286	20211124	28.35
	21:39	5935291	20211124	3.99
	21:39	5935290	20211125	77.99
	21:39	5935294	20211125	104.00
	21:42	5935323	20211124	10.00
	21:42	5935329	20211124	10.00
	21:42	5935327	20211125	2.30
	21:44	5935330	20211124	10.00
	21:47	5935354	20211124	15.25
	21:47	5935355	20211124	1.85
	21:48	5935356	20211124	11.99
	21:54	5935380	20211124	140.00
	21:55	5935382	20211124	5.25
	21:56	5935389	20211124	10.00
	21:59	5935415	20211124	249.41
	22:05	5935444	20211124	4.40
	22:06	5935448	20211124	40.00
	22:06	5935446	20211125	7.25
	22:07	5935450	20211126	34.99
	22:08	5935453	20211124	80.00
	22:10	5935459	20211124	14.10
	22:11	5935476	20211124	50.00
	22:20	5935506	20211124	2.40
	22:21	5935507	20211124	38.51
	22:23	5935529	20211124	5.00
	22:23	5935515	20211124	200.00

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2021/11/23	22:23	5935528	20211125	6.99
	22:25	5935531	20211125	3.15
	22:28	5935535	20211124	5.00
	22:29	5935536	20211124	1.60
	22:30	5935552	20211125	9.20
	22:31	5935553	20211125	6.55
	22:34	5935556	20211124	124.00
	22:36	5935572	20211124	25.26
	22:36	5935573	20211124	3.00
	22:36	5935574	20211125	4.20
	22:38	5935578	20211124	5.80
	22:39	5935581	20211124	10.00
	22:42	5935602	20211125	10.00
	22:48	5935624	20211124	5.00
	22:49	5935625	20211125	59.37
	22:57	5935652	20211124	7.49
	22:57	5935653	20211124	9.99
	22:58	5935655	20211124	150.00
	22:58	5935654	20211124	9.99
	23:00	5935676	20211124	8.99
	23:00	5935675	20211124	1.99
	23:01	5935677	20211124	3.99
	23:01	5935679	20211124	7.99
	23:03	5935681	20211124	11.40
	23:03	5935682	20211125	8.30
	23:04	5935684	20211124	50.00
	23:07	5935708	20211124	24.89

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2021/11/23	23:10	5935713	20211124	15.00
	23:11	5935717	20211124	100.00
	23:12	5935735	20211124	5.41
	23:16	5935738	20211124	20.48
	23:20	5935757	20211124	50.00
	23:20	5935756	20211124	32.26
	23:25	5935779	20211124	36.50
	23:32	5935795	20211125	30.43
	23:33	5935798	20211124	5.00
	23:33	5935796	20211124	10.00
	23:35	5935801	20211124	20.99
	23:37	5935818	20211124	144.50
	23:42	5935829	20211125	3.96
	23:50	5935861	20211124	1.49
	23:53	5935865	20211125	87.75
	23:56	5935885	20211125	5.30
2021/11/24	00:03	5936222	20211124	47.78
	00:06	5936874	20211124	28.04
	00:07	5936899	20211124	20.40
	00:14	5936940	20211124	15.00
	00:15	5936941	20211124	9.00
	00:15	5936942	20211125	5.00
	00:15	5936943	20211127	98.76
	00:17	5936948	20211125	40.00
	00:19	5936949	20211125	50.00
	00:19	5936952	20211125	49.99
	00:20	5936970	20211127	100.00

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2021/11/24	00:26	5936976	20211125	404.13
	00:26	5936978	20211125	65.43
	00:34	5937010	20211125	18.43
	00:38	5937011	20211124	24.80
	00:41	5937030	20211125	35.00
	00:42	5937031	20211125	10.68
	00:47	5937054	20211124	2.49
	00:48	5937055	20211124	57.56
	00:53	5937073	20211125	21.87
	01:01	5937089	20211125	10.00
	01:04	5937091	20211201	54.00
	01:07	5937109	20211124	3.17
	01:10	5937113	20211126	22.11
	01:17	5937132	20211124	20.00
	02:05	5937261	20211125	15.99
	02:07	5937262	20211125	5.49
	02:15	5937281	20211124	5.49
	02:15	5937282	20211125	1.00
	02:34	5937329	20211124	1.09
	05:22	5939203	20211125	20.00
	05:28	5939219	20211125	32.00
	05:31	5939235	20211124	10.99
	05:32	5939236	20211125	25.00
	05:40	5939253	20211125	3.40
	06:02	5939318	20211125	1.28
	06:14	5939351	20211125	5.60
	06:15	5939356	20211126	1.50

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2021/11/24	06:21	5939374	20211125	70.00
	06:22	5939375	20211124	22.11
	06:26	5939376	20211124	13.99
	06:28	5939392	20211125	4.40
	06:32	5939394	20211125	4.60
	06:32	5939393	20211125	6.60
	06:35	5939413	20211125	7.00
	06:38	5939417	20211124	10.99
	06:45	5939436	20211124	10.99
	06:45	5939435	20211126	25.00
	06:50	5939454	20211125	68.01
	06:51	5939455	20211125	2.50
	06:52	5939457	20211125	2.50
	06:54	5939477	20211125	4.00
	06:54	5939475	20211125	2.70
	07:04	5939507	20211124	6.50
	07:10	5939531	20211124	13.99
	07:11	5939533	20211125	5.70
	07:11	5939532	20211125	3.00
	07:16	5939561	20211125	4.30
	07:18	5939563	20211125	10.48
	07:19	5939580	20211124	0.99
	07:19	5939564	20211125	10.00
	07:22	5939590	20211125	2.40
	07:23	5939594	20211125	2.80
	07:26	5939612	20211125	50.68
	07:30	5939623	20211125	4.90

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2021/11/24	07:31	5939624	20211125	10.00
	07:32	5939645	20211125	2.75
	07:32	5939626	20211125	20.00
	07:35	5939654	20211125	28.05
	07:37	5939662	20211124	5.49
	07:37	5939664	20211125	2.00
	07:38	5939667	20211124	4.50
	07:43	5939702	20211125	5.55
	07:50	5939737	20211125	72.07
	07:51	5939747	20211125	1.70
	07:53	5939853	20211125	2.55
	07:54	5939877	20211124	151.05
	07:55	5939926	20211124	4.00
	07:56	5939934	20211125	2.50
	07:56	5939955	20211125	2.56
	07:56	5939943	20211126	3.40
	07:57	5939971	20211125	13.21
	07:58	5940004	20211124	1.99
	07:59	5940060	20211125	4.30
	07:59	5940061	20211125	7.66
	07:59	5940063	20211126	5.00
	07:59	5940073	20211126	20.00
	08:00	5940091	20211125	2.00
	08:01	5940108	20211125	2.32
	08:01	5940101	20211125	77.90
	08:03	5940220	20211124	2.00
	08:03	5940217	20211125	4.50

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2021/11/24	08:03	5940224	20211125	5.00
	08:04	5940242	20211124	5.00
	08:05	5940312	20211125	5.51
	08:07	5940345	20211126	3.80
	08:08	5940348	20211124	2.99
	08:08	5940355	20211125	24.99
	08:08	5940354	20211125	3.90
	08:09	5940357	20211125	2.70
	08:09	5940356	20211125	855.17
	08:10	5940388	20211125	176.00
	08:10	5940387	20211125	40.00
	08:10	5940362	20211126	11.00
	08:11	5940395	20211124	3.00
	08:13	5940402	20211125	4.00
	08:14	5940405	20211125	176.00
	08:14	5940408	20211126	224.27
	08:16	5940429	20211125	20.01
	08:16	5940416	20211125	3.50
	08:16	5940414	20211125	10.00
	08:19	5940450	20211125	20.00
	08:20	5940454	20211124	1.80
	08:20	5940456	20211125	2.50
	08:20	5940453	20211126	20.00
	08:21	5940458	20211124	20.30
	08:21	5940461	20211125	99.00
	08:21	5940457	20211125	64.00
	08:22	5940464	20211124	5.10

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2021/11/24	08:24	5940495	20211124	21.99
	08:24	5940498	20211124	9.00
	08:24	5940493	20211125	18.00
	08:25	5940502	20211125	10.98
	08:25	5940499	20211125	13.64
	08:26	5940506	20211125	30.00
	08:26	5940504	20211125	20.00
	08:28	5940516	20211125	20.00
	08:28	5940515	20211125	4.45
	08:29	5940526	20211125	1.03
	08:34	5940570	20211125	40.00
	08:34	5940569	20211125	10.00
	08:35	5940589	20211125	18.00
	08:35	5940572	20211125	7.60
	08:36	5940607	20211124	15.12
	08:36	5940602	20211125	7.80
	08:36	5940605	20211125	5.20
	08:37	5940611	20211124	20.00
	08:37	5940616	20211125	3.90
	08:37	5940617	20211125	50.00
	08:38	5940619	20211124	3.94
	08:39	5940630	20211125	3.50
	08:40	5940637	20211125	30.00
	08:41	5940650	20211124	2.70
	08:41	5940647	20211124	3.60
	08:41	5940651	20211124	10.20
	08:41	5940654	20211125	6.40

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2021/11/24	08:41	5940668	20211125	550.00
	08:43	5940685	20211125	4.10
	08:43	5940687	20211125	5.45
	08:44	5940689	20211125	110.67
	08:49	5940722	20211125	32.04
	08:50	5940723	20211125	3.50
	08:50	5940727	20211125	3.28
	08:50	5940728	20211125	13.10
	08:51	5940733	20211125	30.00
	08:52	5940740	20211125	13.80
	08:52	5940741	20211125	2.50
	08:52	5940739	20211125	2.99
	08:52	5940738	20211125	24.49
	08:53	5940749	20211125	20.00
	08:54	5940752	20211124	6.32
	08:54	5940757	20211125	20.00
	08:54	5940756	20211125	14.00
	08:54	5940769	20211126	1.00
	08:55	5940786	20211125	3.00
	08:59	5940797	20211124	5.28
	09:00	5940805	20211125	38.03
	09:01	5940830	20211125	7.02
	09:03	5940843	20211125	76.00
	09:03	5940851	20211125	550.00
	09:04	5940852	20211125	3.50
	09:05	5940862	20211125	4.68
	09:07	5940867	20211127	155.64

Merchant Standing Order Payment Report

2021/11/24	09:08	5940894	20211124	1.99
	09:08	5940891	20211125	18.00
	09:08	5940892	20211126	5.00
	09:10	5940897	20211124	4.20
	09:10	5940898	20211125	3.40
	09:11	5940904	20211125	42.01
	09:12	5940906	20211124	2.00
	09:12	5940908	20211125	50.00
	09:14	5940937	20211125	2.00
	09:16	5940939	20211124	1.54
	09:16	5940940	20211125	2.29
	09:16	5940946	20211125	7.78
	09:16	5940945	20211126	10.50
	09:17	5940948	20211125	17.47
	09:18	5940957	20211125	4.60
	09:19	5940961	20211125	1.50
	09:20	5940982	20211125	85.00
	09:21	5940987	20211125	0.99
	09:21	5940988	20211126	14.99
	09:22	5940996	20211125	25.91
	09:23	5941002	20211125	37.83
	09:23	5941000	20211125	2.50
	09:24	5941006	20211124	90.00
	09:24	5941004	20211124	1.99
	09:24	5941009	20211125	26.87
	09:24	5941008	20211125	1.55
	09:26	5941023	20211125	136.67

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2021/11/24	09:27	5941052	20211125	20.00
	09:27	5941048	20211125	32.90
	09:28	5941059	20211125	2.30
	09:28	5941057	20211125	17.94
	09:30	5941066	20211125	19.00
	09:30	5941063	20211125	58.90
	09:30	5941069	20211126	7.50
	09:31	5941071	20211125	23.20
	09:31	5941070	20211125	6.00
	09:32	5941074	20211125	2.00
	09:33	5941103	20211124	13.90
	09:33	5941102	20211125	50.00
	09:33	5941101	20211125	5.00
	09:33	5941100	20211125	2.10
	09:35	5941112	20211125	11.31
	09:35	5941116	20211125	20.00
	09:35	5941113	20211125	20.00
	09:36	5941123	20211124	6.50
	09:36	5941121	20211125	15.00
	09:37	5941135	20211125	14.20
	09:37	5941129	20211125	10.00
	09:37	5941133	20211126	1.10
	09:40	5941166	20211124	3.60
	09:41	5941173	20211124	11.00
	09:41	5941174	20211125	75.00
	09:43	5941183	20211125	5.95
	09:45	5941196	20211125	35.54

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2021/11/24	09:45	5941195	20211125	18.10
	09:46	5941219	20211125	5.50
	09:47	5941225	20211125	9.70
	09:47	5941224	20211125	4.30
	09:48	5941228	20211125	58.90
	09:49	5941233	20211125	14.07
	09:49	5941231	20211126	20.00
	09:51	5941240	20211125	14.00
	09:51	5941247	20211125	13.28
	09:51	5941245	20211125	42.00
	09:51	5941246	20211125	3.10
	09:52	5941269	20211125	21.55
	09:53	5941277	20211124	50.49
	09:53	5941276	20211125	3.75
	09:53	5941283	20211125	4.00
	09:54	5941288	20211125	23.00
	09:54	5941293	20211126	13.00
	09:55	5941295	20211124	7.50
	09:55	5941297	20211125	8.00
	09:57	5941309	20211124	7.00
	09:57	5941306	20211129	121.94
	09:58	5941311	20211124	18.98
	09:59	5941336	20211125	75.00
	10:01	5941349	20211125	6.00
	10:01	5941347	20211125	2.40
	10:02	5941363	20211125	13.95
	10:02	5941355	20211125	2.00

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2021/11/24	10:02	5941359	20211125	1.73
	10:03	5941364	20211125	11.80
	10:03	5941369	20211125	270.00
	10:05	5941373	20211125	2.20
	10:06	5941398	20211125	9.75
	10:07	5941404	20211125	8.44
	10:08	5941419	20211125	1.87
	10:10	5941427	20211124	235.10
	10:10	5941426	20211124	3.19
	10:11	5941452	20211124	10.50
	10:11	5941448	20211125	67.59
	10:12	5941458	20211125	6.20
	10:14	5941460	20211125	2.02
	10:15	5941466	20211124	8.04
	10:15	5941465	20211125	1.19
	10:16	5941468	20211125	5.00
	10:16	5941467	20211125	5.00
	10:16	5941470	20211125	9.28
	10:19	5941495	20211125	5.01
	10:21	5941509	20211125	20.00
	10:21	5941508	20211126	4.80
	10:22	5941512	20211125	30.00
	10:22	5941513	20211125	35.00
	10:23	5941522	20211125	6.15
	10:23	5941514	20211125	20.01
	10:25	5941545	20211124	10.75
	10:25	5941546	20211125	18.96

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2021/11/24	10:27	5941554	20211125	11.71
	10:28	5941558	20211125	249.00
	10:29	5941566	20211125	230.00
	10:29	5941567	20211125	80.00
	10:31	5941605	20211125	6.38
	10:31	5941606	20211125	230.00
	10:31	5941601	20211125	1.50
	10:34	5941633	20211125	59.80
	10:35	5941639	20211124	2.78
	10:36	5941640	20211125	28.00
	10:37	5941653	20211125	1336.34
	10:37	5941649	20211125	32.40
	10:38	5941668	20211124	2.50
	10:38	5941654	20211125	25.00
	10:38	5941687	20211125	21.00
	10:39	5941690	20211125	6.80
	10:39	5941693	20211125	75.00
	10:40	5941695	20211125	22.00
	10:41	5941698	20211125	20.00
	10:42	5941708	20211124	1000.00
	10:42	5941704	20211125	41.50
	10:43	5941719	20211125	2.00
	10:43	5941715	20211125	3.00
	10:43	5941713	20211126	2.50
	10:43	5941712	20211126	7.00
	10:45	5941750	20211125	6.96
	10:46	5941751	20211125	3.70

Merchant Standing Order Payment Report

2021/11/24	10:48	5941766	20211124	34.00
	10:48	5941767	20211125	13.82
	10:49	5941779	20211124	3.09
	10:49	5941774	20211125	135.50
	10:50	5941786	20211124	8.30
	10:50	5941780	20211125	0.35
	10:51	5941788	20211125	42.21
	10:51	5941789	20211125	12.41
	10:51	5941814	20211125	2.00
	10:51	5941818	20211125	36.99
	10:51	5941815	20211125	4.50
	10:53	5941826	20211127	5.00
	10:54	5941831	20211125	38.44
	10:55	5941833	20211125	18.50
	10:57	5941848	20211125	12.99
	10:58	5941870	20211125	67.00
	10:58	5941873	20211126	550.00
	10:59	5941876	20211125	30.26
	10:59	5941875	20211125	1.00
	11:00	5941886	20211125	24.89
	11:00	5941880	20211125	6.00
	11:00	5941887	20211125	260.00
	11:01	5941893	20211125	56.49
	11:02	5941899	20211125	10.42
	11:02	5941898	20211125	3.00
	11:03	5941903	20211125	4.80
	11:06	5942157	20211124	2.50

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2021/11/24	11:06	5942175	20211125	10.60
	11:07	5942372	20211125	22.11
	11:07	5942325	20211125	83.53
	11:07	5942310	20211125	153.68
	11:08	5942535	20211125	9.00
	11:09	5942636	20211124	6.88
	11:09	5942642	20211125	100.00
	11:09	5942641	20211125	3.15
	11:10	5942666	20211125	30.00
	11:11	5942667	20211125	13.05
	11:12	5942688	20211125	5.00
	11:12	5942680	20211125	14.52
	11:12	5942679	20211126	150.00
	11:14	5942703	20211125	7.84
	11:15	5942715	20211124	61.93
	11:15	5942709	20211125	35.00
	11:15	5942712	20211125	4.79
	11:15	5942711	20211125	100.00
	11:16	5942730	20211125	136.14
	11:16	5942717	20211125	140.00
	11:16	5942743	20211125	40.00
	11:16	5942720	20211125	7.89
	11:16	5942724	20211125	25.18
	11:16	5942738	20211126	150.00
	11:18	5942768	20211124	26.50
	11:18	5942772	20211125	59.10
	11:19	5942777	20211125	15.70

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2021/11/24	11:19	5942775	20211125	25.95
	11:19	5942778	20211125	140.00
	11:19	5942782	20211125	6.45
	11:19	5942781	20211126	2.50
	11:21	5942790	20211125	10.40
	11:21	5942788	20211125	104.00
	11:23	5942826	20211125	20.00
	11:25	5942834	20211126	40.00
	11:26	5942838	20211125	15.00
	11:26	5942841	20211125	19.55
	11:26	5942845	20211126	10.00
	11:27	5942848	20211125	3.75
	11:28	5942857	20211126	9.25
	11:29	5942863	20211125	120.00
	11:30	5942869	20211123	230.49
	11:30	5942868	20211124	11.00
	11:32	5942887	20211124	0.30
	11:32	5942892	20211125	26.27
	11:32	5942891	20211125	200.00
	11:34	5942903	20211125	2.75
	11:36	5942919	20211124	15.00
	11:36	5942921	20211125	24.52
	11:36	5942915	20211125	10.30
	11:37	5942942	20211125	7.80
	11:38	5942950	20211124	29.50
	11:39	5942958	20211125	5.00
	11:39	5942959	20211126	4.00

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2021/11/24	11:40	5942961	20211124	11.20
	11:40	5942967	20211125	11.84
	11:40	5942966	20211125	23.90
	11:41	5942970	20211125	33.60
	11:41	5942973	20211125	39.90
	11:43	5942984	20211118	9.92
	11:43	5942983	20211118	5.68
	11:43	5942982	20211118	4.93
	11:43	5942995	20211125	5.00
	11:43	5942998	20211125	44.00
	11:43	5942980	20211126	8.90
	11:46	5943015	20211124	1000.00
	11:46	5943016	20211125	749.00
	11:47	5943017	20211124	2.53
	11:47	5943021	20211124	1.00
	11:47	5943023	20211125	36.00
	11:48	5943035	20211124	231.99
	11:48	5943032	20211125	4.50
	11:48	5943026	20211125	2.29
	11:49	5943040	20211125	62.55
	11:50	5943043	20211124	350.00
	11:50	5943042	20211125	47.78
	11:50	5943041	20211126	48.77
	11:52	5943079	20211124	7.60
	11:52	5943070	20211125	4.30
	11:52	5943076	20211125	49.90
	11:52	5943080	20211125	2.00

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2021/11/24	11:52	5943083	20211125	50.99
	11:53	5943087	20211124	112.48
	11:53	5943089	20211125	20.00
	11:54	5943096	20211125	25.00
	11:56	5943101	20211125	17.00
	11:58	5943137	20211125	20.00
	11:58	5943135	20211125	3.40
	11:58	5943111	20211125	66.88
	11:58	5943112	20211125	4.50
	11:59	5943141	20211125	48.50
	12:00	5943148	20211124	60.00
	12:00	5943155	20211125	57.44
	12:01	5943163	20211125	5.55
	12:03	5943182	20211124	40.15
	12:03	5943184	20211125	125.20
	12:04	5943188	20211125	13.00
	12:05	5943211	20211125	33.70
	12:05	5943222	20211125	41.99
	12:06	5943225	20211124	21.50
	12:07	5943228	20211125	27.60
	12:07	5943231	20211126	9.70
	12:08	5943239	20211124	4.80
	12:09	5943254	20211126	69.01
	12:10	5943255	20211125	2.25
	12:11	5943264	20211125	47.00
	12:11	5943267	20211125	45.90
	12:12	5943300	20211124	33.00

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2021/11/24	12:12	5943269	20211125	17.46
	12:13	5943304	20211125	67.43
	12:14	5943305	20211125	1.76
	12:14	5943306	20211125	6.98
	12:15	5943309	20211125	13.31
	12:16	5943317	20211124	5.60
	12:17	5943323	20211125	60.00
	12:17	5943322	20211125	14.50
	12:17	5943326	20211125	4.10
	12:19	5943347	20211125	20.00
	12:19	5943360	20211125	4.41
	12:19	5943356	20211125	2.15
	12:20	5943365	20211125	39.00
	12:21	5943375	20211124	6.65
	12:22	5943386	20211125	26.72
	12:22	5943385	20211125	2.00
	12:23	5943387	20211125	10.00
	12:24	5943392	20211124	5.95
	12:25	5943402	20211125	10.00
	12:25	5943403	20211125	5.60
	12:26	5943435	20211124	11.15
	12:26	5943434	20211125	9.75
	12:26	5943431	20211125	599.00
	12:26	5943433	20211125	3.00
	12:27	5943444	20211125	3.90
	12:28	5943450	20211124	10.32
	12:29	5943459	20211124	2.70

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2021/11/24	12:29	5943456	20211125	7.49
	12:29	5943451	20211125	10.00
	12:30	5943464	20211125	15.00
	12:31	5943466	20211125	14.25
	12:32	5943471	20211125	11.20
	12:33	5943500	20211124	15.60
	12:34	5943507	20211125	20.00
	12:35	5943516	20211125	6.30
	12:35	5943510	20211125	20.00
	12:35	5943514	20211125	4.00
	12:36	5943530	20211125	25.50
	12:37	5943537	20211124	20.43
	12:37	5943534	20211125	11.95
	12:37	5943533	20211125	21.48
	12:39	5943575	20211125	13.50
	12:40	5943579	20211125	12.00
	12:40	5943587	20211125	2.88
	12:44	5943605	20211125	1.67
	12:44	5943604	20211125	30.36
	12:44	5943609	20211125	10.00
	12:45	5943640	20211125	70.00
	12:45	5943612	20211125	70.00
	12:46	5943647	20211125	1.19
	12:47	5943653	20211124	17.50
	12:47	5943652	20211125	34.00
	12:47	5943650	20211125	8.00
	12:48	5943660	20211125	47.01

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2021/11/24	12:48	5943664	20211125	22.00
	12:48	5943662	20211125	2.90
	12:48	5943659	20211125	4.90
	12:49	5943680	20211124	48.76
	12:49	5943681	20211125	8.95
	12:49	5943669	20211125	13.57
	12:49	5943673	20211125	147.98
	12:49	5943678	20211125	9.41
	12:51	5943697	20211125	2.80
	12:51	5943692	20211125	31.88
	12:51	5943698	20211125	7.64
	12:51	5943691	20211125	5.75
	12:52	5943731	20211125	13.07
	12:52	5943730	20211125	22.74
	12:52	5943733	20211126	30.00
	12:53	5943735	20211125	29.99
	12:55	5943743	20211125	340.00
	12:56	5943751	20211125	70.00
	12:56	5943750	20211125	10.35
	12:56	5943749	20211125	7.04
	12:56	5943759	20211125	2.16
	12:56	5943753	20211125	126.67
	12:57	5943761	20211124	3.56
	12:57	5943764	20211125	3.95
	13:00	5943801	20211125	82.63
	13:01	5943813	20211124	6.95
	13:01	5943806	20211125	419.72

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2021/11/24	13:02	5943818	20211125	12.60
	13:02	5943821	20211125	7.76
	13:02	5943819	20211125	8.00
	13:03	5943824	20211125	2.70
	13:03	5943826	20211125	8.95
	13:03	5943825	20211125	5.98
	13:04	5943831	20211125	19.00
	13:04	5943830	20211125	5.50
	13:04	5943827	20211125	90.06
	13:05	5943860	20211124	19.00
	13:05	5943858	20211125	10.00
	13:05	5943857	20211126	6.15
	13:05	5943866	20211126	12.50
	13:06	5943871	20211125	5.66
	13:06	5943874	20211125	39.89
	13:06	5943875	20211125	17.44
	13:06	5943873	20211125	7.20
	13:06	5943879	20211125	15.90
	13:06	5943878	20211125	6.20
	13:07	5943887	20211125	4.29
	13:07	5943882	20211125	4.99
	13:08	5943895	20211125	90.00
	13:08	5943898	20211125	5.00
	13:09	5943906	20211125	20.00
	13:09	5943905	20211125	12.34
	13:10	5943920	20211125	9.00
	13:10	5943916	20211125	67.00

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2021/11/24	13:12	5943954	20211125	64.06
	13:12	5943957	20211125	100.00
	13:12	5943961	20211125	1.53
	13:12	5943956	20211125	103.88
	13:13	5943963	20211126	65.00
	13:13	5943967	20211126	4.80
	13:14	5943972	20211125	399.00
	13:16	5943989	20211124	6.99
	13:16	5943985	20211125	25.35
	13:16	5943987	20211125	8.02
	13:17	5943995	20211125	181.60
	13:17	5944000	20211125	8.80
	13:17	5943996	20211125	6.94
	13:18	5944027	20211124	21.99
	13:18	5944025	20211124	3.30
	13:18	5944034	20211125	1.29
	13:19	5944049	20211125	21.68
	13:19	5944053	20211125	4.85
	13:19	5944042	20211125	25.40
	13:19	5944041	20211125	2.00
	13:19	5944047	20211125	40.00
	13:19	5944039	20211126	12.50
	13:19	5944037	20211126	3.80
	13:20	5944059	20211125	187.43
	13:20	5944058	20211125	4.25
	13:20	5944061	20211125	20.00
	13:20	5944057	20211125	4.55

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2021/11/24	13:21	5944064	20211124	66.13
	13:21	5944063	20211125	8.45
	13:21	5944070	20211125	25.99
	13:22	5944074	20211125	3.36
	13:23	5944085	20211125	40.00
	13:23	5944090	20211125	4.65
	13:24	5944096	20211125	50.00
	13:24	5944104	20211125	21.33
	13:24	5944102	20211125	0.59
	13:25	5944135	20211125	5.36
	13:25	5944132	20211125	123.07
	13:27	5944146	20211125	77.70
	13:27	5944143	20211125	3.40
	13:27	5944141	20211126	6.00
	13:29	5944160	20211125	13.00
	13:30	5944171	20211125	5.00
	13:30	5944164	20211125	9.00
	13:32	5944203	20211125	34.00
	13:32	5944201	20211125	15.96
	13:32	5944202	20211125	8.95
	13:32	5944199	20211125	20.00
	13:32	5944198	20211126	20.00
	13:33	5944208	20211124	400.00
	13:33	5944206	20211125	2.99
	13:33	5944205	20211125	0.66
	13:34	5944217	20211125	101.09
	13:34	5944211	20211125	26.71

Merchant Standing Order Payment Report

2021/11/24	13:34	5944213	20211125	37.90
	13:34	5944212	20211125	3.07
	13:35	5944224	20211125	7.95
	13:35	5944225	20211125	6.60
	13:36	5944228	20211125	1.30
	13:36	5944230	20211125	26.53
	13:37	5944233	20211125	3.27
	13:37	5944234	20211125	2.40
	13:38	5944250	20211125	17.56
	13:38	5944245	20211125	8.64
	13:38	5944255	20211125	91.47
	13:39	5944264	20211124	5.10
	13:39	5944262	20211125	20.02
	13:39	5944263	20211125	1.81
	13:39	5944261	20211125	30.19
	13:40	5944267	20211125	2.29
	13:41	5944273	20211124	10.00
	13:41	5944275	20211125	14.08
	13:42	5944279	20211125	416.00
	13:43	5944289	20211125	3.30
	13:43	5944287	20211125	25.50
	13:44	5944302	20211125	3.95
	13:45	5944319	20211125	35.44
	13:45	5944314	20211125	100.00
	13:46	5944322	20211125	0.40
	13:47	5944329	20211125	300.00
	13:47	5944328	20211125	4.95

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2021/11/24	13:47	5944327	20211125	9.85
	13:47	5944325	20211125	63.00
	13:48	5944334	20211125	5.08
	13:49	5944337	20211125	29.90
	13:50	5944343	20211125	29.90
	13:50	5944344	20211125	90.00
	13:51	5944364	20211125	12.25
	13:51	5944365	20211125	23.00
	13:52	5944377	20211125	3.90
	13:52	5944382	20211125	11.34
	13:52	5944366	20211125	5.00
	13:53	5944385	20211125	5.90
	13:53	5944388	20211125	20.00
	13:55	5944402	20211125	11.99
	13:56	5944416	20211125	38.12
	13:57	5944424	20211124	6.25
	13:58	5944454	20211125	60.00
	14:00	5944461	20211124	12.20
	14:00	5944463	20211125	11.65
	14:02	5944467	20211125	54.50
	14:02	5944475	20211125	15.60
	14:02	5944473	20211125	60.20
	14:03	5944479	20211125	4.00
	14:04	5944506	20211125	41.17
	14:04	5944508	20211125	9.35
	14:06	5944510	20211124	50.00
	14:07	5944515	20211125	16.80

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2021/11/24	14:07	5944512	20211125	2.44
	14:08	5944519	20211125	11.95
	14:08	5944522	20211125	2.50
	14:08	5944520	20211125	14.00
	14:08	5944523	20211125	2.20
	14:09	5944525	20211125	8.40
	14:10	5944528	20211125	43.27
	14:10	5944543	20211125	2.00
	14:11	5944553	20211124	6.50
	14:11	5944555	20211126	23.10
	14:12	5944560	20211125	2.73
	14:12	5944557	20211125	47.62
	14:13	5944563	20211125	12.00
	14:14	5944572	20211124	250.00
	14:15	5944577	20211125	28.00
	14:15	5944584	20211125	47.00
	14:15	5944578	20211125	123.90
	14:15	5944585	20211126	43.00
	14:17	5944620	20211125	20.01
	14:17	5944623	20211126	7.60
	14:18	5944625	20211125	59.63
	14:19	5944638	20211125	87.47
	14:19	5944631	20211125	14.72
	14:19	5944635	20211125	6.15
	14:20	5944646	20211124	2.07
	14:20	5944639	20211125	10.00
	14:20	5944645	20211125	30.00

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2021/11/24	14:20	5944647	20211125	2.65
	14:20	5944640	20211125	9.49
	14:20	5944641	20211126	20.00
	14:21	5944656	20211125	16.06
	14:21	5944655	20211125	12.46
	14:21	5944650	20211125	6.90
	14:22	5944660	20211125	150.00
	14:23	5944664	20211125	6.12
	14:23	5944663	20211125	7.10
	14:24	5944686	20211124	14.00
	14:25	5944689	20211125	70.29
	14:25	5944695	20211125	24.89
	14:27	5944704	20211125	5.45
	14:27	5944703	20211125	17.22
	14:27	5944706	20211126	20.00
	14:28	5944711	20211125	12.46
	14:28	5944709	20211125	20.50
	14:28	5944707	20211125	5.00
	14:28	5944708	20211125	24.99
	14:30	5944734	20211112	3.11
	14:30	5944731	20211114	23.00
	14:30	5944730	20211115	6.57
	14:30	5944724	20211125	13.95
	14:30	5944732	20211125	6.60
	14:31	5944736	20211111	169.30
	14:31	5944737	20211111	35.00
	14:31	5944735	20211112	3.32

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2021/11/24	14:31	5944738	20211125	71.90
	14:31	5944742	20211125	13.40
	14:34	5944764	20211125	5.16
	14:35	5944771	20211125	34.80
	14:36	5944778	20211125	3.50
	14:36	5944781	20211125	39.26
	14:36	5944779	20211125	1.49
	14:37	5944792	20211125	7.00
	14:37	5944787	20211125	4.33
	14:39	5944841	20211125	24.44
	14:40	5944848	20211125	8.40
	14:40	5944847	20211125	2.10
	14:41	5944854	20211124	80.60
	14:41	5944853	20211125	19.00
	14:41	5944852	20211125	27.00
	14:42	5944857	20211125	30.00
	14:43	5944863	20211125	6.00
	14:44	5944867	20211125	6.00
	14:44	5944869	20211125	6.20
	14:45	5944898	20211125	188.30
	14:46	5944901	20211125	20.00
	14:48	5944910	20211125	34.74
	14:48	5944904	20211126	15.00
	14:49	5944918	20211125	3.50
	14:49	5944916	20211125	10.00
	14:50	5944922	20211125	4.40
	14:50	5944919	20211125	10.00

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2021/11/24	14:51	5944929	20211125	20.00
	14:52	5944948	20211126	5.02
	14:53	5944953	20211125	179.41
	14:53	5944950	20211125	4.90
	14:53	5944949	20211126	139.08
	14:54	5944954	20211124	11.00
	14:54	5944958	20211125	57.43
	14:54	5944959	20211125	2.00
	14:56	5944971	20211125	90.00
	14:57	5944980	20211126	35.94
	14:58	5945009	20211125	4.40
	14:58	5945004	20211125	15.90
	15:00	5945017	20211125	6.90
	15:01	5945021	20211125	4.30
	15:01	5945029	20211125	4.67
	15:01	5945028	20211125	7.18
	15:02	5945031	20211125	80.35
	15:02	5945035	20211125	2.75
	15:04	5945065	20211125	20.45
	15:05	5945069	20211126	62.00
	15:06	5945072	20211125	10.99
	15:07	5945085	20211125	2.30
	15:07	5945086	20211125	4.50
	15:07	5945079	20211126	5.08
	15:07	5945080	20211127	116.23
	15:08	5945091	20211125	1.62
	15:08	5945090	20211125	13.95

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2021/11/24	15:09	5945096	20211125	5.00
	15:09	5945094	20211125	11.00
	15:09	5945098	20211126	30.00
	15:10	5945102	20211125	31.01
	15:10	5945101	20211125	6.97
	15:10	5945100	20211125	12.40
	15:10	5945104	20211126	5.00
	15:11	5945128	20211125	3.90
	15:12	5945143	20211125	7.50
	15:12	5945144	20211125	2.34
	15:13	5945147	20211125	2.30
	15:14	5945152	20211125	15.10
	15:14	5945151	20211125	17.44
	15:14	5945154	20211125	55.00
	15:15	5945163	20211125	15.38
	15:16	5945170	20211125	2.00
	15:17	5945199	20211125	13.24
	15:18	5945210	20211125	15.00
	15:19	5945214	20211125	20.00
	15:19	5945211	20211125	6.55
	15:19	5945212	20211125	50.00
	15:20	5945218	20211125	1.79
	15:22	5945244	20211125	2.69
	15:23	5945246	20211125	37.10
	15:24	5945272	20211125	299.00
	15:24	5945270	20211126	38.36
	15:25	5945277	20211125	15.00

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2021/11/24	15:25	5945281	20211125	11.99
	15:25	5945279	20211125	42.91
	15:25	5945280	20211126	2.35
	15:25	5945278	20211126	11.80
	15:26	5945284	20211125	20.00
	15:26	5945283	20211125	69.33
	15:28	5945300	20211125	26.83
	15:29	5945304	20211125	3.97
	15:30	5945326	20211125	70.00
	15:31	5945334	20211125	10.00
	15:31	5945330	20211125	13.23
	15:32	5945342	20211125	158.67
	15:33	5945349	20211125	17.00
	15:33	5945350	20211126	45.00
	15:34	5945355	20211125	161.39
	15:35	5945363	20211126	2.50
	15:36	5945387	20211125	16.79
	15:36	5945364	20211125	23.00
	15:38	5945394	20211125	1.92
	15:39	5945395	20211125	1500.00
	15:41	5945405	20211125	696.02
	15:41	5945404	20211125	10.00
	15:41	5945406	20211125	6.26
	15:41	5945409	20211125	36.40
	15:41	5945407	20211125	21.15
	15:42	5945411	20211125	68.00
	15:43	5945434	20211125	18.00

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2021/11/24	15:43	5945413	20211125	3.50
	15:43	5945414	20211125	6.50
	15:44	5945440	20211125	369.90
	15:45	5945445	20211125	17.70
	15:46	5945448	20211125	5.30
	15:46	5945453	20211125	34.82
	15:46	5945451	20211125	11.40
	15:47	5945458	20211125	6.20
	15:47	5945460	20211125	225.00
	15:49	5945478	20211125	20.10
	15:49	5945470	20211126	5.60
	15:50	5945493	20211125	17.35
	15:53	5945508	20211125	20.00
	15:53	5945509	20211125	70.38
	15:53	5945506	20211125	35.00
	15:55	5945527	20211125	25.69
	15:55	5945518	20211125	25.75
	15:55	5945519	20211127	54.79
	15:56	5945536	20211125	10.75
	15:56	5945555	20211125	522.50
	15:57	5945560	20211125	65.00
	15:57	5945562	20211125	1.58
	15:57	5945561	20211125	10.00
	15:57	5945558	20211125	14.40
	15:57	5945563	20211126	11.70
	15:59	5945590	20211125	24.00
	15:59	5945583	20211125	3.84

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2021/11/24	15:59	5945584	20211125	20.00
	16:00	5945596	20211125	5.15
	16:00	5945598	20211125	9.94
	16:00	5945592	20211125	59.00
	16:01	5945612	20211126	20.00
	16:02	5945615	20211125	20.00
	16:02	5945616	20211126	10.00
	16:02	5945636	20211126	20.00
	16:03	5945654	20211125	1.10
	16:03	5945656	20211125	1.58
	16:03	5945650	20211125	6.77
	16:03	5945651	20211126	23.50
	16:04	5945661	20211125	20.30
	16:04	5945659	20211125	6.90
	16:05	5945666	20211125	5.00
	16:05	5945664	20211125	21.69
	16:05	5945665	20211125	29.52
	16:06	5945674	20211125	90.00
	16:06	5945677	20211125	20.00
	16:06	5945678	20211125	18.67
	16:06	5945672	20211126	50.00
	16:07	5945700	20211125	119.00
	16:07	5945699	20211126	21.10
	16:09	5945711	20211125	7.96
	16:11	5945718	20211125	300.00
	16:13	5945743	20211125	3.36
	16:13	5945727	20211125	20.00

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2021/11/24	16:14	5945749	20211125	250.00
	16:15	5945753	20211125	249.00
	16:16	5945759	20211125	39.95
	16:16	5945757	20211125	2.50
	16:16	5945755	20211125	3.90
	16:16	5945758	20211126	20.00
	16:17	5945761	20211125	7.29
	16:17	5945760	20211125	13.61
	16:19	5945774	20211125	1.50
	16:20	5945797	20211125	11.95
	16:20	5945799	20211125	59.99
	16:20	5945798	20211125	120.75
	16:21	5945808	20211125	2.75
	16:22	5945812	20211125	7.60
	16:22	5945809	20211125	120.00
	16:22	5945816	20211125	115.00
	16:22	5945814	20211126	5.00
	16:23	5945818	20211125	44.88
	16:24	5945836	20211125	7.60
	16:24	5945831	20211125	2.80
	16:24	5945838	20211125	90.00
	16:24	5945837	20211125	8.40
	16:25	5945841	20211125	5.20
	16:26	5945861	20211125	1.00
	16:27	5945871	20211125	13.65
	16:29	5945879	20211126	8.90
	16:30	5945884	20211125	4.79

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2021/11/24	16:30	5945887	20211125	113.38
	16:30	5945886	20211125	6.00
	16:32	5945895	20211125	23.15
	16:32	5945902	20211125	32.50
	16:32	5945892	20211125	149.89
	16:32	5945898	20211125	1.55
	16:32	5945901	20211125	2.80
	16:32	5945897	20211125	20.00
	16:32	5945900	20211126	5.40
	16:33	5945922	20211125	6.00
	16:33	5945915	20211125	4.20
	16:34	5945928	20211125	10.00
	16:34	5945929	20211125	3.60
	16:35	5945934	20211125	3.99
	16:36	5945940	20211125	12.55
	16:37	5945949	20211125	28.31
	16:38	5945962	20211126	98.24
	16:39	5945966	20211125	200.00
	16:41	5945995	20211125	7.16
	16:41	5945997	20211125	40.00
	16:41	5945996	20211125	9.30
	16:42	5946004	20211125	20.00
	16:42	5946013	20211125	20.00
	16:42	5946012	20211125	12.98
	16:42	5946011	20211125	2.00
	16:42	5946007	20211125	5.19
	16:43	5946017	20211125	20.00

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2021/11/24	16:43	5946018	20211125	2.50
	16:43	5946022	20211125	13.95
	16:43	5946014	20211125	54.99
	16:44	5946031	20211125	10.00
	16:44	5946033	20211125	9.60
	16:44	5946027	20211125	3.30
	16:44	5946034	20211125	40.00
	16:44	5946028	20211126	0.07
	16:45	5946035	20211125	6.92
	16:45	5946041	20211125	11.38
	16:45	5946036	20211125	199.00
	16:45	5946038	20211126	6.70
	16:46	5946067	20211125	6.49
	16:46	5946044	20211126	1.90
	16:46	5946073	20211126	40.00
	16:47	5946085	20211125	20.73
	16:47	5946077	20211125	20.00
	16:47	5946079	20211125	8.40
	16:48	5946106	20211125	32.00
	16:48	5946101	20211125	12.00
	16:50	5946117	20211125	14.25
	16:50	5946115	20211125	8.30
	16:51	5946123	20211125	10.59
	16:52	5946151	20211125	65.00
	16:52	5946130	20211125	20.00
	16:52	5946144	20211125	20.30
	16:53	5946172	20211125	10.39

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2021/11/24	16:53	5946170	20211125	160.00
	16:53	5946169	20211125	23.95
	16:53	5946167	20211126	62.29
	16:54	5946176	20211125	40.00
	16:54	5946178	20211125	30.00
	16:54	5946173	20211125	8.56
	16:55	5946185	20211125	25.00
	16:55	5946181	20211125	7.45
	16:55	5946188	20211125	2.34
	16:57	5946199	20211125	209.00
	16:57	5946201	20211125	17.00
	16:57	5946204	20211125	14.30
	16:57	5946203	20211125	7.38
	16:58	5946206	20211125	38.50
	16:59	5946228	20211125	39.99
	16:59	5946229	20211125	26.00
	17:00	5946241	20211125	7.85
	17:00	5946235	20211125	22.97
	17:00	5946234	20211125	14.00
	17:02	5946257	20211125	9.70
	17:02	5946263	20211125	5.69
	17:02	5946261	20211125	20.00
	17:04	5946275	20211125	24.40
	17:04	5946276	20211125	6.50
	17:05	5946277	20211125	10.20
	17:06	5946309	20211125	101.99
	17:07	5946313	20211125	20.00

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2021/11/24	17:07	5946318	20211126	15.44
	17:08	5946331	20211125	9.49
	17:09	5946337	20211125	29.98
	17:10	5946344	20211125	1.50
	17:10	5946343	20211125	29.99
	17:11	5946361	20211125	25.00
	17:11	5946362	20211125	0.18
	17:12	5946366	20211125	12.99
	17:12	5946363	20211125	85.05
	17:14	5946408	20211125	10.00
	17:15	5946417	20211125	5.00
	17:16	5946432	20211125	36.24
	17:17	5946437	20211125	120.00
	17:18	5946446	20211125	50.43
	17:18	5946445	20211125	172.69
	17:19	5946448	20211125	7.88
	17:20	5946486	20211125	6.30
	17:21	5946499	20211125	8.50
	17:21	5946497	20211125	18.66
	17:21	5946493	20211125	3.85
	17:21	5946494	20211125	28.97
	17:21	5946490	20211125	40.00
	17:21	5946492	20211126	799.00
	17:22	5946508	20211125	5.00
	17:23	5946511	20211125	2.94
	17:23	5946519	20211125	5.50
	17:23	5946518	20211126	5.15

Merchant Standing Order Payment Report

2021/11/24	17:24	5946521	20211126	2.10
	17:25	5946536	20211125	46.11
	17:25	5946535	20211125	55.75
	17:26	5946539	20211125	15.59
	17:26	5946570	20211125	3.10
	17:27	5946577	20211125	189.00
	17:27	5946575	20211125	54.75
	17:27	5946572	20211125	3.00
	17:29	5946595	20211125	16.49
	17:29	5946593	20211125	33.28
	17:30	5946610	20211125	4.66
	17:30	5946608	20211125	9.98
	17:31	5946616	20211130	110.41
	17:32	5946632	20211125	6.21
	17:32	5946631	20211125	28.20
	17:32	5946625	20211126	2.10
	17:33	5946657	20211125	8.60
	17:34	5946664	20211125	10.00
	17:34	5946662	20211126	6.50
	17:35	5946670	20211125	12.00
	17:35	5946666	20211126	10.00
	17:36	5946674	20211125	13.38
	17:37	5946677	20211125	200.00
	17:37	5946682	20211126	39.50
	17:38	5946684	20211125	8.60
	17:38	5946691	20211125	9.00
	17:38	5946683	20211126	7.90

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2021/11/24	17:38	5946685	20211126	7.00
	17:39	5946693	20211125	20.00
	17:40	5946721	20211125	4.00
	17:40	5946718	20211126	51.01
	17:41	5946726	20211125	30.00
	17:41	5946727	20211125	2.69
	17:42	5946735	20211125	5.10
	17:42	5946741	20211125	58.73
	17:43	5946742	20211125	7.99
	17:44	5946746	20211125	37.86
	17:44	5946750	20211125	16.40
	17:44	5946751	20211125	239.00
	17:46	5946794	20211125	100.00
	17:46	5946768	20211126	30.00
	17:47	5946802	20211125	10.00
	17:47	5946800	20211125	20.00
	17:47	5946804	20211125	6.70
	17:48	5946806	20211125	6.90
	17:49	5946815	20211125	2.85
	17:49	5946821	20211125	13.40
	17:49	5946813	20211126	5.00
	17:50	5946833	20211125	149.00
	17:50	5946838	20211125	83.78
	17:51	5946839	20211125	4.69
	17:51	5946840	20211125	5.51
	17:51	5946846	20211125	47.50
	17:52	5946853	20211125	2.00

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2021/11/24	17:52	5946851	20211125	6.30
	17:54	5946893	20211125	1.44
	17:55	5946909	20211125	12.70
	17:55	5946908	20211125	15.00
	17:55	5946910	20211126	10.00
	17:56	5946917	20211125	11.20
	17:56	5946925	20211125	3.10
	17:56	5946916	20211125	10.47
	17:57	5946941	20211125	27.83
	17:57	5946934	20211125	4.73
	17:57	5946926	20211125	132.26
	17:58	5946943	20211125	5.05
	17:59	5946985	20211125	7.90
	17:59	5946982	20211126	5.40
	17:59	5946952	20211127	69.68
	18:00	5946993	20211125	20.00
	18:00	5946991	20211125	120.00
	18:00	5946997	20211125	2.65
	18:00	5946992	20211125	4.40
	18:02	5947016	20211125	4.50
	18:03	5947023	20211125	10.00
	18:03	5947029	20211125	37.00
	18:03	5947031	20211125	10.95
	18:03	5947022	20211126	30.00
	18:04	5947034	20211125	9.67
	18:05	5947069	20211125	18.00
	18:05	5947042	20211126	9.00

Merchant Standing Order Payment Report

2021/11/24	18:05	5947070	20211126	4.50
	18:06	5947077	20211125	9.50
	18:06	5947082	20211125	10.21
	18:06	5947079	20211125	11.34
	18:07	5947091	20211125	20.00
	18:07	5947085	20211125	4.40
	18:07	5947086	20211126	15.00
	18:08	5947095	20211126	70.20
	18:09	5947102	20211125	200.00
	18:10	5947112	20211125	34.11
	18:10	5947111	20211125	4.00
	18:10	5947110	20211125	50.80
	18:11	5947139	20211125	5.35
	18:12	5947149	20211125	27.83
	18:13	5947153	20211125	18.85
	18:13	5947157	20211126	22.32
	18:13	5947154	20211126	20.00
	18:14	5947162	20211125	55.92
	18:14	5947160	20211125	53.50
	18:15	5947165	20211125	54.90
	18:15	5947166	20211125	4.73
	18:15	5947164	20211126	20.00
	18:16	5947178	20211125	5.50
	18:16	5947175	20211126	8.64
	18:17	5947206	20211125	106.51
	18:18	5947220	20211125	10.00
	18:18	5947211	20211125	86.51

Merchant Standing Order Payment Report

2021/11/24	18:19	5947223	20211125	41.16
	18:19	5947228	20211125	20.00
	18:19	5947224	20211125	59.57
	18:20	5947240	20211125	3.37
	18:20	5947234	20211125	15.92
	18:20	5947241	20211125	60.00
	18:20	5947242	20211125	820.00
	18:20	5947237	20211126	25.27
	18:21	5947246	20211125	1.69
	18:21	5947248	20211125	139.75
	18:21	5947247	20211126	12.15
	18:23	5947290	20211125	8.70
	18:23	5947292	20211126	5.67
	18:23	5947289	20211126	150.59
	18:24	5947294	20211125	24.09
	18:24	5947298	20211125	15.00
	18:24	5947293	20211125	116.51
	18:24	5947300	20211125	40.00
	18:24	5947301	20211125	37.27
	18:24	5947295	20211125	95.00
	18:25	5947312	20211125	1.74
	18:25	5947304	20211125	50.30
	18:26	5947316	20211125	4.90
	18:26	5947314	20211125	3.40
	18:28	5947346	20211125	2.90
	18:28	5947327	20211125	7.73
	18:29	5947354	20211125	55.00

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2021/11/24	18:29	5947362	20211125	9.82
	18:29	5947356	20211125	42.00
	18:29	5947357	20211125	12.00
	18:29	5947361	20211126	24.70
	18:30	5947366	20211125	17.75
	18:30	5947374	20211126	3.67
	18:30	5947368	20211126	50.00
	18:31	5947384	20211125	6.30
	18:31	5947381	20211125	44.15
	18:32	5947393	20211125	10.22
	18:33	5947394	20211125	49.00
	18:35	5947428	20211125	195.00
	18:35	5947431	20211125	8.50
	18:35	5947425	20211125	66.86
	18:35	5947423	20211125	11.10
	18:35	5947424	20211126	27.17
	18:36	5947432	20211125	0.01
	18:36	5947442	20211125	20.00
	18:36	5947447	20211125	5.50
	18:37	5947455	20211126	4.95
	18:38	5947465	20211125	27.16
	18:39	5947476	20211125	50.00
	18:40	5947505	20211125	13.44
	18:40	5947477	20211128	30.00
	18:41	5947507	20211125	3.40
	18:41	5947510	20211125	11.08
	18:41	5947511	20211126	19.67

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2021/11/24	18:43	5947538	20211126	5.86
	18:43	5947539	20211126	20.00
	18:45	5947554	20211125	8.00
	18:45	5947549	20211126	75.29
	18:46	5947560	20211125	10.00
	18:47	5947567	20211125	28.05
	18:47	5947564	20211126	10.34
	18:48	5947580	20211125	4.35
	18:49	5947590	20211125	10.93
	18:49	5947595	20211125	4.40
	18:49	5947591	20211125	10.00
	18:50	5947598	20211125	120.00
	18:51	5947602	20211126	0.90
	18:52	5947608	20211125	10.00
	18:52	5947607	20211125	1.50
	18:53	5947611	20211125	11.77
	18:54	5947615	20211125	10.99
	18:54	5947620	20211125	3.00
	18:55	5947641	20211125	1.68
	18:55	5947622	20211125	10.00
	18:56	5947653	20211125	8.45
	18:56	5947655	20211125	15.80
	18:56	5947646	20211125	57.84
	18:56	5947652	20211125	10.60
	18:57	5947663	20211125	2.65
	18:57	5947665	20211125	37.00
	18:57	5947658	20211125	74.16

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2021/11/24	18:57	5947657	20211125	6.90
	18:58	5947674	20211125	4.24
	18:58	5947679	20211126	20.00
	18:59	5947684	20211125	14.65
	18:59	5947685	20211125	1.87
	19:01	5947699	20211125	6.98
	19:01	5947707	20211125	8.61
	19:02	5947710	20211125	30.00
	19:02	5947732	20211125	17.20
	19:03	5947740	20211125	25.90
	19:03	5947746	20211125	51.00
	19:04	5947747	20211125	124.80
	19:04	5947748	20211125	20.23
	19:05	5947759	20211125	9.99
	19:06	5947760	20211125	18.55
	19:07	5947767	20211125	1.15
	19:07	5947770	20211126	55.00
	19:08	5947775	20211125	72.06
	19:09	5947787	20211125	18.25
	19:09	5947785	20211126	33.60
	19:10	5947788	20211125	12.45
	19:11	5947799	20211125	266.60
	19:11	5947796	20211125	71.92
	19:11	5947800	20211125	42.59
	19:12	5947809	20211125	54.90
	19:13	5947827	20211125	38.50
	19:13	5947820	20211125	7.00

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2021/11/24	19:13	5947828	20211125	2.50
	19:13	5947817	20211126	1.50
	19:14	5947834	20211125	15.00
	19:14	5947829	20211125	49.00
	19:14	5947836	20211125	13.38
	19:14	5947835	20211125	20.25
	19:14	5947838	20211126	9.60
	19:15	5947875	20211125	22.96
	19:16	5947880	20211125	8.50
	19:17	5947888	20211125	45.24
	19:17	5947890	20211125	10.40
	19:17	5947885	20211125	2.14
	19:18	5947894	20211125	59.70
	19:20	5947909	20211125	16.69
	19:20	5947919	20211125	12.80
	19:20	5947913	20211125	15.93
	19:20	5947912	20211125	4.90
	19:21	5947922	20211125	95.00
	19:21	5947949	20211125	7.98
	19:22	5947957	20211125	7.60
	19:22	5947956	20211125	20.00
	19:22	5947962	20211125	6.00
	19:22	5947955	20211126	11.70
	19:24	5947971	20211125	31.18
	19:25	5947979	20211125	2.00
	19:25	5947983	20211125	7.80
	19:27	5948005	20211125	14.13

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2021/11/24	19:27	5948006	20211125	3.50
	19:28	5948010	20211125	15.00
	19:28	5948021	20211125	2.50
	19:29	5948025	20211125	1.00
	19:29	5948027	20211125	200.78
	19:30	5948035	20211125	33.51
	19:30	5948036	20211126	25.00
	19:31	5948043	20211125	9.00
	19:31	5948042	20211125	50.00
	19:32	5948065	20211126	35.70
	19:33	5948072	20211125	1.40
	19:34	5948079	20211125	42.49
	19:34	5948077	20211126	3.80
	19:36	5948088	20211125	389.72
	19:36	5948089	20211125	13.35
	19:36	5948094	20211125	29.61
	19:36	5948090	20211126	5.27
	19:37	5948096	20211125	9.96
	19:38	5948099	20211125	5.00
	19:38	5948121	20211126	2.28
	19:39	5948124	20211125	5.00
	19:39	5948126	20211125	20.00
	19:39	5948125	20211126	40.00
	19:40	5948128	20211125	8.99
	19:40	5948132	20211126	24.03
	19:41	5948137	20211125	1.95
	19:43	5948156	20211125	12.08

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2021/11/24	19:43	5948145	20211125	30.50
	19:44	5948170	20211125	30.00
	19:44	5948169	20211125	6.35
	19:46	5948182	20211125	5.00
	19:47	5948191	20211125	1.50
	19:48	5948197	20211125	25.95
	19:48	5948199	20211125	8.86
	19:49	5948232	20211125	21.70
	19:49	5948236	20211126	4.41
	19:50	5948240	20211125	1.70
	19:50	5948239	20211125	10.00
	19:50	5948237	20211125	15.46
	19:50	5948238	20211125	4.80
	19:51	5948253	20211125	9.00
	19:51	5948249	20211125	15.00
	19:51	5948255	20211125	50.70
	19:52	5948258	20211125	4.80
	19:52	5948261	20211125	30.00
	19:52	5948264	20211125	10.80
	19:52	5948268	20211125	28.28
	19:52	5948260	20211125	2.00
	19:52	5948265	20211126	50.00
	19:53	5948272	20211125	7.00
	19:53	5948270	20211125	2.00
	19:53	5948273	20211125	15.00
	19:53	5948275	20211126	50.00
	19:54	5948289	20211125	9.27

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2021/11/24	19:54	5948290	20211126	10.80
	19:55	5948322	20211125	70.96
	19:55	5948320	20211125	65.99
	19:55	5948323	20211125	1.45
	19:55	5948295	20211126	10.00
	19:55	5948311	20211126	4.49
	19:56	5948328	20211125	7.39
	19:56	5948337	20211125	7.00
	19:57	5948342	20211125	3.00
	19:58	5948346	20211125	4.00
	19:58	5948357	20211125	5.58
	19:58	5948359	20211125	7.05
	19:59	5948367	20211125	30.10
	19:59	5948362	20211125	40.00
	20:00	5948374	20211125	4.60
	20:00	5948372	20211125	25.00
	20:00	5948371	20211125	6.31
	20:02	5948416	20211125	11.63
	20:03	5948421	20211125	7.60
	20:03	5948420	20211126	15.00
	20:06	5948438	20211125	26.47
	20:07	5948464	20211125	13.65
	20:09	5948477	20211125	40.00
	20:10	5948480	20211125	19.60
	20:10	5948485	20211125	1.99
	20:10	5948481	20211125	188.10
	20:11	5948493	20211125	25.00

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2021/11/24	20:12	5948500	20211125	3.60
	20:13	5948517	20211125	15.50
	20:13	5948518	20211125	5.00
	20:14	5948527	20211125	65.00
	20:15	5948533	20211125	3.00
	20:15	5948536	20211125	50.00
	20:16	5948538	20211125	6.00
	20:16	5948544	20211125	96.25
	20:16	5948542	20211125	37.06
	20:18	5948572	20211125	9.00
	20:18	5948571	20211125	4.48
	20:19	5948581	20211125	25.00
	20:20	5948582	20211125	2.20
	20:20	5948590	20211126	15.00
	20:23	5948605	20211126	10.00
	20:24	5948639	20211125	5.00
	20:25	5948648	20211125	10.25
	20:25	5948647	20211125	19.76
	20:25	5948649	20211125	15.70
	20:26	5948656	20211125	2.50
	20:28	5948659	20211125	10.00
	20:29	5948683	20211125	7.00
	20:31	5948697	20211125	18.60
	20:31	5948695	20211126	624.86
	20:32	5948705	20211125	3.00
	20:32	5948703	20211125	2.00
	20:33	5948709	20211125	13.00

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2021/11/24	20:33	5948708	20211125	5.00
	20:33	5948710	20211125	35.95
	20:33	5948706	20211126	10.00
	20:34	5948714	20211125	4.00
	20:35	5948738	20211125	10.00
	20:35	5948737	20211126	57.49
	20:36	5948750	20211125	7.00
	20:36	5948748	20211125	3.00
	20:36	5948746	20211125	10.00
	20:37	5948753	20211125	16.90
	20:38	5948758	20211125	100.00
	20:39	5948764	20211125	190.00
	20:39	5948760	20211125	35.86
	20:40	5948768	20211125	5.00
	20:41	5948791	20211125	8.00
	20:44	5948799	20211125	114.74
	20:44	5948803	20211125	200.00
	20:45	5948805	20211125	20.00
	20:45	5948806	20211125	27.66
	20:46	5948807	20211125	14.00
	20:46	5948810	20211125	7.55
	20:48	5948836	20211125	24.00
	20:48	5948834	20211126	6.60
	20:49	5948839	20211127	275.22
	20:50	5948843	20211125	46.03
	20:51	5948850	20211125	11.00
	20:52	5948871	20211125	5.00

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2021/11/24	20:52	5948851	20211125	3.83
	20:54	5948877	20211125	20.00
	20:54	5948876	20211125	8.45
	20:54	5948882	20211126	0.50
	20:57	5948891	20211125	20.40
	20:57	5948899	20211125	5.00
	20:57	5948893	20211125	9.90
	20:57	5948898	20211125	1.55
	20:59	5948924	20211125	12.50
	21:00	5948937	20211125	14.00
	21:02	5948947	20211125	100.00
	21:02	5948946	20211126	6.00
	21:05	5948979	20211125	39.91
	21:05	5948982	20211125	20.00
	21:07	5948998	20211125	14.50
	21:08	5949010	20211124	-1.04
	21:08	5949009	20211124	-1.05
	21:08	5949008	20211124	-12.00
	21:09	5949028	20211124	-21.99
	21:09	5949027	20211124	-21.99
	21:09	5949026	20211124	-21.99
	21:09	5949025	20211124	-21.99
	21:09	5949024	20211124	-21.99
	21:09	5949023	20211124	-43.98
	21:09	5949022	20211124	-71.99
	21:09	5949021	20211124	-1.63
	21:09	5949020	20211124	-15.46

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2021/11/24	21:09	5949019	20211124	-12.49
	21:09	5949017	20211124	-42.01
	21:09	5949015	20211124	-0.41
	21:09	5949014	20211124	-6.50
	21:09	5949012	20211124	-1.02
	21:09	5949011	20211124	-1.21
	21:09	5949013	20211125	51.95
	21:10	5949033	20211125	3.38
	21:10	5949032	20211126	10.00
	21:11	5949037	20211125	17.00
	21:14	5949051	20211125	42.77
	21:14	5949045	20211125	7.90
	21:15	5949070	20211125	1.99
	21:16	5949078	20211126	54.00
	21:16	5949079	20211126	17.40
	21:17	5949085	20211126	30.00
	21:18	5949089	20211125	10.80
	21:20	5949094	20211125	0.99
	21:21	5949116	20211125	12.00
	21:21	5949115	20211125	13.63
	21:21	5949118	20211126	10.00
	21:23	5949123	20211125	1.95
	21:23	5949124	20211125	11.55
	21:25	5949132	20211125	14.75
	21:25	5949134	20211126	26.27
	21:26	5949152	20211126	14.76
	21:27	5949163	20211125	10.00

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2021/11/24	21:27	5949154	20211125	18.90
	21:30	5949171	20211125	4.99
	21:31	5949173	20211127	94.00
	21:33	5949194	20211125	1.14
	21:33	5949193	20211126	9.50
	21:36	5949200	20211125	2.80
	21:38	5949217	20211125	84.03
	21:39	5949221	20211125	1.02
	21:39	5949218	20211125	5.99
	21:40	5949227	20211125	10.06
	21:44	5949250	20211125	85.00
	21:45	5949258	20211126	40.00
	21:45	5949256	20211126	7.80
	21:46	5949261	20211125	8.45
	21:46	5949264	20211125	18.00
	21:47	5949267	20211125	14.20
	21:48	5949291	20211125	7.00
	21:48	5949273	20211125	13.00
	21:49	5949293	20211125	1.10
	21:50	5949295	20211126	2.67
	21:52	5949299	20211125	3.56
	21:55	5949320	20211125	10.00
	21:56	5949325	20211125	37.90
	21:57	5949334	20211125	5.00
	21:57	5949331	20211125	9.20
	21:57	5949336	20211125	6.95
	21:58	5949339	20211125	5.00

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2021/11/24	21:59	5949343	20211125	5.64
	22:00	5949362	20211125	21.50
	22:00	5949361	20211125	55.50
	22:03	5949368	20211126	20.00
	22:04	5949369	20211126	14.95
	22:06	5949390	20211125	261.99
	22:06	5949387	20211125	4.00
	22:07	5949391	20211125	78.83
	22:07	5949393	20211126	77.51
	22:10	5949399	20211125	6.00
	22:10	5949397	20211126	8.99
	22:12	5949419	20211125	4.30
	22:13	5949421	20211125	14.34
	22:13	5949422	20211125	10.00
	22:15	5949432	20211125	0.88
	22:16	5949433	20211125	0.99
	22:16	5949435	20211125	5.00
	22:16	5949434	20211125	24.50
	22:17	5949455	20211126	6.64
	22:21	5949458	20211125	100.00
	22:21	5949459	20211125	221.30
	22:22	5949460	20211125	52.79
	22:22	5949477	20211126	10.00
	22:24	5949481	20211125	14.31
	22:25	5949487	20211125	10.00
	22:25	5949488	20211125	35.30
	22:25	5949485	20211125	70.00

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2021/11/24	22:27	5949491	20211125	50.00
	22:28	5949511	20211125	5.50
	22:29	5949513	20211125	10.00
	22:33	5949532	20211125	15.00
	22:36	5949537	20211125	40.00
	22:39	5949542	20211125	12.68
	22:41	5949569	20211125	74.00
	22:43	5949574	20211126	118.50
	22:43	5949575	20211126	2.29
	22:44	5949595	20211125	136.60
	22:47	5949599	20211125	300.00
	22:47	5949598	20211125	19.00
	22:48	5949602	20211125	6.00
	22:48	5949603	20211126	81.90
	22:49	5949608	20211125	0.90
	22:51	5949627	20211125	10.00
	22:52	5949634	20211125	5.49
	22:52	5949630	20211125	57.30
	22:52	5949632	20211125	4.10
	22:54	5949635	20211125	90.00
	22:55	5949636	20211127	158.58
	22:56	5949652	20211125	20.00
	22:57	5949658	20211125	52.90
	23:12	5949716	20211125	6.40
	23:13	5949735	20211125	9.99
	23:17	5949744	20211125	9.99
	23:17	5949745	20211125	15.00

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2021/11/24	23:18	5949753	20211126	57.60
	23:19	5949773	20211126	138.50
	23:23	5949782	20211125	309.46
	23:26	5949801	20211125	4.99
	23:27	5949802	20211125	20.00
	23:29	5949805	20211126	4.99
	23:39	5949849	20211126	60.00
	23:47	5949876	20211126	55.00
	23:50	5949899	20211126	3.00
	23:53	5949903	20211126	13.90
	23:57	5949922	20211125	50.00
2021/11/25	00:00	5949939	20211125	10.00
	00:03	5949991	20211125	6.06
	00:12	5950993	20211125	37.95
	00:13	5950995	20211126	12.58
	00:18	5951012	20211126	10.00
	00:19	5951013	20211126	150.00
	00:30	5951048	20211126	102.07
	00:37	5951067	20211126	41.90
	00:40	5951083	20211125	0.99
	00:46	5951100	20211125	1.98
	00:52	5951119	20211126	8.99
	01:06	5951171	20211126	2.45
	01:16	5951196	20211130	99.90
	01:18	5951212	20211127	3.01
	01:23	5951230	20211126	19.64
	01:25	5951232	20211126	10.00

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2021/11/25	01:34	5951253	20211126	8.25
	03:12	5951540	20211125	4.09
	03:12	5951539	20211127	15.00
	03:45	5953530	20211126	0.99
	04:08	5953608	20211126	0.99
	05:07	5953763	20211125	4.49
	05:16	5953795	20211126	15.80
	05:18	5953796	20211125	3.34
	05:21	5953814	20211126	10.00
	05:31	5953847	20211126	0.99
	05:40	5953866	20211126	2.00
	05:44	5953887	20211126	30.00
	05:44	5953884	20211126	2.30
	05:59	5953939	20211125	20.00
	06:02	5953943	20211126	4.50
	06:09	5953976	20211125	10.99
	06:09	5953975	20211125	13.99
	06:16	5953993	20211125	13.99
	06:29	5954032	20211126	5.65
	06:30	5954033	20211126	10.00
	06:32	5954052	20211126	15.00
	06:33	5954054	20211127	3.80
	06:34	5954057	20211126	2.00
	06:37	5954074	20211126	20.00
	06:39	5954076	20211126	1.80
	06:42	5954078	20211126	4.10
	06:48	5954100	20211126	5.20

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2021/11/25	06:49	5954117	20211126	2.50
	06:50	5954118	20211126	4.80
	06:53	5954128	20211126	20.00
	06:53	5954129	20211126	10.00
	06:54	5954132	20211127	2.50
	06:55	5954151	20211126	70.00
	06:56	5954155	20211126	20.00
	06:57	5954158	20211126	9.38
	06:57	5954157	20211126	2.50
	06:59	5954160	20211126	1.95
	07:00	5954178	20211126	2.80
	07:01	5954180	20211126	7.15
	07:01	5954181	20211126	30.00
	07:03	5954193	20211126	4.55
	07:03	5954192	20211126	1.21
	07:06	5954218	20211125	6.50
	07:07	5954224	20211126	20.00
	07:08	5954227	20211126	39.36
	07:08	5954228	20211126	3.00
	07:10	5954230	20211126	2.00
	07:15	5954268	20211126	25.00
	07:16	5954272	20211126	2.40
	07:20	5954297	20211126	133.33
	07:20	5954299	20211126	12.98
	07:21	5954301	20211126	2.71
	07:21	5954303	20211126	4.90
	07:25	5954335	20211126	5.10

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2021/11/25	07:26	5954339	20211126	14.50
	07:28	5954347	20211126	10.00
	07:31	5954376	20211126	4.50
	07:32	5954378	20211126	7.35
	07:32	5954377	20211126	11.20
	07:33	5954381	20211126	5.00
	07:33	5954386	20211126	10.18
	07:36	5954417	20211126	4.00
	07:36	5954422	20211126	31.00
	07:37	5954423	20211126	5.53
	07:46	5954478	20211126	32.36
	07:48	5954485	20211126	5.00
	07:49	5954488	20211126	16.50
	07:50	5954490	20211126	4.00
	07:50	5954492	20211126	2.50
	07:52	5954525	20211126	6.10
	07:52	5954526	20211126	44.00
	07:52	5954522	20211127	16.63
	07:54	5954532	20211126	30.00
	07:55	5954544	20211126	3.20
	07:55	5954543	20211126	2.30
	07:56	5954549	20211126	2.80
	07:57	5954584	20211126	20.00
	07:57	5954587	20211126	157.35
	07:57	5954571	20211126	3.20
	07:58	5954591	20211126	34.48
	08:01	5954607	20211125	3.00

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2021/11/25	08:01	5954606	20211126	4.00
	08:03	5954630	20211126	22.60
	08:04	5954636	20211126	11.69
	08:04	5954634	20211127	3.00
	08:05	5954642	20211125	6.00
	08:05	5954639	20211127	77.00
	08:06	5954643	20211126	6.75
	08:06	5954644	20211126	5.00
	08:07	5954647	20211126	2.85
	08:07	5954648	20211126	483.65
	08:07	5954650	20211126	11.75
	08:07	5954646	20211127	5.00
	08:07	5954649	20211127	5.00
	08:09	5954675	20211126	12.41
	08:09	5954676	20211126	50.00
	08:10	5954678	20211126	51.71
	08:12	5954692	20211125	2.94
	08:12	5954688	20211126	100.00
	08:12	5954693	20211126	33.58
	08:12	5954694	20211126	16.17
	08:14	5954724	20211126	5.00
	08:14	5954729	20211126	5.00
	08:16	5954737	20211126	5.00
	08:16	5954736	20211126	6.50
	08:17	5954744	20211125	9.00
	08:17	5954742	20211126	11.10
	08:17	5954745	20211126	2.00

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2021/11/25	08:17	5954743	20211126	5.00
	08:18	5954748	20211126	4.00
	08:19	5954769	20211125	4.30
	08:20	5954777	20211126	4.80
	08:21	5954784	20211125	3.60
	08:22	5954789	20211125	4.90
	08:23	5954799	20211125	11.10
	08:23	5954800	20211126	18.63
	08:23	5954802	20211126	201.99
	08:24	5954805	20211126	6.00
	08:24	5954807	20211126	8.00
	08:25	5954812	20211125	15.50
	08:26	5954842	20211126	31.50
	08:26	5954843	20211126	340.00
	08:27	5954849	20211126	48.38
	08:29	5954853	20211125	0.50
	08:31	5954893	20211125	15.00
	08:31	5954894	20211126	2.80
	08:33	5954903	20211126	11.48
	08:33	5954907	20211126	3.50
	08:34	5954913	20211126	3.50
	08:36	5955056	20211126	157.99
	08:36	5955019	20211126	42.50
	08:36	5955031	20211126	100.00
	08:39	5955118	20211125	25.00
	08:39	5955117	20211126	180.00
	08:39	5955115	20211130	5.00

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2021/11/25	08:40	5955165	20211126	22.90
	08:40	5955166	20211126	76.00
	08:41	5955196	20211126	4.87
	08:42	5955228	20211126	6.00
	08:43	5955311	20211126	14.30
	08:44	5955362	20211125	49.95
	08:44	5955322	20211126	5.00
	08:47	5955435	20211125	2.66
	08:48	5955459	20211126	30.13
	08:48	5955458	20211126	5.00
	08:49	5955468	20211126	2.20
	08:49	5955467	20211126	2.50
	08:50	5955479	20211125	19.20
	08:50	5955482	20211126	5.00
Total				99514.57