



Number OF Transactions: 2009
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:45
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Net Amount
2021/12/12	14:08	6247656	20211213	37.93
	14:08	6247660	20211213	100.00
	14:09	6247673	20211213	6.30
	14:09	6247674	20211213	62.89
	14:09	6247675	20211213	59.99
	14:10	6247679	20211213	3.40
	14:10	6247695	20211213	24.70
	14:11	6247703	20211213	2.81
	14:11	6247699	20211213	1.99
	14:12	6247712	20211213	6.99
	14:12	6247708	20211213	20.00
	14:12	6247711	20211213	36.00
	14:13	6247713	20211213	12.50
	14:13	6247715	20211213	18.40

Merchant Standing Order Payment Report

2021/12/12	14:13	6247716	20211213	13.45
	14:14	6247719	20211213	30.00
	14:14	6247720	20211213	45.28
	14:16	6247740	20211214	47.50
	14:17	6247743	20211213	42.25
	14:18	6247746	20211214	32.40
	14:19	6247750	20211214	1.26
	14:21	6247774	20211213	12.95
	14:23	6247781	20211213	17.60
	14:23	6247783	20211214	7.25
	14:24	6247784	20211213	0.59
	14:25	6247793	20211213	10.00
	14:26	6247816	20211214	20.00
	14:27	6247818	20211212	59.00
	14:27	6247820	20211213	104.68
	14:28	6247827	20211213	15.75
	14:29	6247836	20211214	1.60
	14:31	6247850	20211213	13.41
	14:31	6247844	20211213	47.00
	14:31	6247845	20211213	26.30
	14:31	6247846	20211213	9.05
	14:32	6247874	20211214	36.00
	14:33	6247875	20211214	3.00
	14:34	6247885	20211213	81.00
	14:34	6247881	20211214	14.15
	14:34	6247880	20211214	104.00
	14:35	6247889	20211213	29.99

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2021/12/12	14:36	6247899	20211213	13.07
	14:37	6247906	20211213	4.90
	14:37	6247904	20211214	6.90
	14:38	6247930	20211213	61.00
	14:38	6247931	20211213	10.92
	14:38	6247926	20211214	16.20
	14:39	6247936	20211213	26.30
	14:39	6247934	20211213	0.50
	14:39	6247933	20211214	2.50
	14:40	6247939	20211212	15.00
	14:41	6247949	20211213	6.15
	14:42	6247951	20211213	15.30
	14:42	6247956	20211214	22.90
	14:43	6247959	20211214	3.00
	14:44	6247979	20211213	6.00
	14:44	6247981	20211214	5.95
	14:45	6247983	20211213	10.71
	14:45	6247985	20211213	9.96
	14:47	6247990	20211213	7.30
	14:48	6247995	20211213	12.96
	14:48	6248011	20211214	16.10
	14:49	6248017	20211213	8.00
	14:51	6248025	20211213	15.95
	14:52	6248030	20211213	8.92
	14:53	6248036	20211213	0.30
	14:54	6248059	20211213	83.10
	14:54	6248040	20211213	3.46

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2021/12/12	14:54	6248060	20211213	150.00
	14:55	6248066	20211213	0.50
	14:56	6248071	20211213	40.00
	14:56	6248076	20211213	16.15
	14:57	6248081	20211213	45.15
	14:57	6248082	20211213	26.24
	14:57	6248083	20211213	35.14
	14:59	6248092	20211213	63.00
	14:59	6248110	20211213	5.00
	14:59	6248111	20211214	92.00
	15:00	6248113	20211213	35.00
	15:00	6248123	20211214	4.50
	15:01	6248128	20211213	3.20
	15:01	6248129	20211213	35.20
	15:01	6248127	20211213	1.00
	15:01	6248130	20211214	3.50
	15:02	6248131	20211213	1.00
	15:02	6248134	20211213	65.00
	15:02	6248138	20211214	19.80
	15:03	6248148	20211213	6.00
	15:03	6248147	20211213	25.00
	15:03	6248142	20211213	58.34
	15:03	6248143	20211213	8.74
	15:04	6248159	20211213	10.52
	15:04	6248152	20211213	2.00
	15:04	6248154	20211213	4.00
	15:04	6248164	20211213	9.72

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2021/12/12	15:04	6248151	20211213	18.52
	15:05	6248195	20211213	19.15
	15:05	6248193	20211213	9.00
	15:05	6248188	20211213	7.50
	15:05	6248194	20211213	67.00
	15:06	6248200	20211213	9.10
	15:06	6248199	20211213	9.99
	15:07	6248201	20211213	2.04
	15:08	6248213	20211213	6.20
	15:08	6248209	20211213	38.90
	15:09	6248219	20211213	81.10
	15:09	6248222	20211213	51.00
	15:10	6248227	20211213	48.77
	15:10	6248228	20211214	8.00
	15:11	6248259	20211213	5.58
	15:12	6248264	20211213	7.80
	15:12	6248260	20211213	99.50
	15:13	6248267	20211213	5.98
	15:15	6248283	20211213	100.00
	15:15	6248277	20211213	150.50
	15:15	6248280	20211214	3.60
	15:16	6248312	20211213	44.60
	15:16	6248314	20211213	35.30
	15:16	6248311	20211213	7.00
	15:17	6248317	20211213	29.90
	15:17	6248318	20211213	209.98
	15:17	6248320	20211213	7.00

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2021/12/12	15:18	6248326	20211213	25.00
	15:18	6248328	20211213	7.00
	15:18	6248327	20211213	14.00
	15:18	6248333	20211213	11.18
	15:18	6248334	20211214	14.00
	15:19	6248340	20211213	40.60
	15:19	6248345	20211213	30.10
	15:19	6248346	20211213	22.36
	15:20	6248350	20211213	20.00
	15:20	6248348	20211213	19.00
	15:21	6248361	20211213	16.08
	15:21	6248357	20211213	70.00
	15:22	6248384	20211213	8.16
	15:22	6248385	20211214	6.30
	15:23	6248394	20211213	36.58
	15:25	6248407	20211213	5.50
	15:25	6248403	20211213	2.72
	15:25	6248402	20211213	22.99
	15:25	6248405	20211214	13.00
	15:26	6248410	20211213	20.70
	15:27	6248434	20211213	28.80
	15:27	6248416	20211213	4.01
	15:27	6248415	20211213	20.00
	15:27	6248437	20211213	40.00
	15:28	6248447	20211213	33.90
	15:28	6248444	20211213	8.50
	15:30	6248462	20211213	6.20

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2021/12/12	15:30	6248461	20211214	76.90
	15:31	6248469	20211213	80.00
	15:31	6248472	20211213	114.00
	15:31	6248468	20211214	4.50
	15:32	6248474	20211213	2.15
	15:33	6248476	20211213	53.95
	15:33	6248499	20211213	2.09
	15:33	6248500	20211213	12.50
	15:34	6248504	20211213	13.72
	15:34	6248505	20211213	2.65
	15:35	6248507	20211213	1.74
	15:35	6248509	20211213	30.00
	15:35	6248513	20211213	10.56
	15:35	6248508	20211214	8.00
	15:36	6248521	20211213	145.00
	15:36	6248517	20211214	43.62
	15:36	6248516	20211214	5.80
	15:37	6248529	20211213	21.00
	15:38	6248534	20211213	15.00
	15:38	6248533	20211213	9.99
	15:38	6248532	20211213	5.00
	15:39	6248561	20211213	28.50
	15:39	6248560	20211213	2.60
	15:40	6248573	20211213	25.00
	15:40	6248570	20211213	5.00
	15:40	6248575	20211213	10.99
	15:41	6248585	20211213	59.00

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2021/12/12	15:41	6248579	20211213	1.99
	15:42	6248599	20211213	11.60
	15:42	6248587	20211213	5.00
	15:42	6248592	20211213	29.99
	15:42	6248591	20211213	16.50
	15:43	6248603	20211213	12.20
	15:45	6248638	20211213	20.00
	15:45	6248641	20211213	220.00
	15:47	6248656	20211213	1.25
	15:47	6248659	20211213	52.95
	15:48	6248670	20211213	17.50
	15:49	6248681	20211213	6.99
	15:50	6248711	20211213	220.39
	15:52	6248727	20211213	2.35
	15:52	6248724	20211213	30.00
	15:52	6248721	20211213	95.95
	15:53	6248729	20211213	2.55
	15:53	6248731	20211213	5.00
	15:53	6248732	20211214	172.50
	15:55	6248748	20211213	120.00
	15:55	6248775	20211213	180.00
	15:56	6248783	20211213	6.25
	15:57	6248791	20211213	25.00
	15:57	6248789	20211214	58.25
	15:57	6248790	20211214	31.49
	15:58	6248803	20211213	2.30
	15:58	6248809	20211213	2.30

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2021/12/12	15:58	6248812	20211213	30.76
	15:58	6248802	20211213	21.67
	15:58	6248813	20211214	24.56
	15:59	6248814	20211213	28.07
	15:59	6248815	20211213	18.47
	15:59	6248818	20211213	14.99
	15:59	6248816	20211213	8.05
	16:00	6248822	20211213	10.99
	16:00	6248824	20211213	38.12
	16:03	6248855	20211213	3.90
	16:03	6248854	20211213	95.90
	16:03	6248858	20211213	8.00
	16:05	6248870	20211213	8.50
	16:06	6248878	20211213	428.87
	16:07	6248906	20211213	2.20
	16:07	6248905	20211214	38.40
	16:08	6248907	20211213	10.15
	16:09	6248916	20211213	7.53
	16:09	6248921	20211213	49.98
	16:10	6248925	20211213	6.25
	16:10	6248922	20211213	12.13
	16:11	6248933	20211213	15.60
	16:12	6248955	20211213	1.09
	16:12	6248954	20211214	154.10
	16:13	6248964	20211213	57.50
	16:13	6248960	20211213	4.50
	16:13	6248958	20211213	24.15

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2021/12/12	16:14	6248967	20211213	198.00
	16:15	6248972	20211213	159.65
	16:15	6248979	20211213	40.10
	16:15	6248977	20211213	10.60
	16:15	6248975	20211213	17.80
	16:16	6248989	20211213	6.60
	16:17	6248992	20211213	15.00
	16:17	6248997	20211213	5.00
	16:17	6248994	20211213	7.05
	16:20	6249026	20211213	9.20
	16:20	6249028	20211213	42.55
	16:20	6249023	20211213	16.41
	16:20	6249025	20211214	4.29
	16:21	6249034	20211213	42.26
	16:21	6249039	20211213	6.00
	16:21	6249033	20211213	16.30
	16:21	6249032	20211213	34.02
	16:21	6249038	20211214	7.00
	16:22	6249040	20211213	60.83
	16:22	6249046	20211213	7.00
	16:22	6249043	20211213	4.17
	16:22	6249042	20211213	5.30
	16:22	6249044	20211214	74.00
	16:24	6249074	20211213	28.00
	16:24	6249075	20211213	20.00
	16:24	6249078	20211213	16.45
	16:25	6249087	20211213	32.70

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2021/12/12	16:25	6249085	20211213	15.00
	16:26	6249090	20211213	6.00
	16:26	6249094	20211214	3.75
	16:27	6249098	20211213	6.20
	16:27	6249097	20211214	3.50
	16:28	6249121	20211213	20.00
	16:28	6249108	20211213	104.00
	16:29	6249153	20211213	25.40
	16:29	6249151	20211213	1.66
	16:30	6249158	20211213	19.20
	16:30	6249157	20211213	6.00
	16:30	6249156	20211213	62.99
	16:31	6249164	20211213	20.00
	16:33	6249176	20211213	32.58
	16:33	6249182	20211213	1.90
	16:34	6249212	20211213	46.95
	16:35	6249218	20211213	2.10
	16:36	6249221	20211213	8.85
	16:36	6249219	20211213	44.36
	16:37	6249229	20211213	22.00
	16:38	6249235	20211213	28.90
	16:38	6249236	20211213	4.45
	16:40	6249240	20211213	5.00
	16:40	6249259	20211213	5.00
	16:41	6249261	20211213	161.91
	16:42	6249269	20211213	33.85
	16:42	6249270	20211213	5.00

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2021/12/12	16:42	6249268	20211213	22.30
	16:42	6249277	20211213	1.35
	16:42	6249273	20211214	14.80
	16:43	6249281	20211213	68.35
	16:43	6249279	20211213	5.00
	16:43	6249280	20211213	22.48
	16:44	6249285	20211213	25.90
	16:44	6249289	20211213	29.98
	16:44	6249284	20211213	54.24
	16:44	6249291	20211213	7.60
	16:44	6249292	20211213	20.31
	16:45	6249296	20211214	248.27
	16:46	6249316	20211213	31.90
	16:46	6249319	20211213	24.26
	16:47	6249326	20211213	99.90
	16:47	6249328	20211213	89.72
	16:47	6249329	20211214	33.00
	16:47	6249330	20211214	6.30
	16:48	6249339	20211213	17.84
	16:48	6249335	20211213	20.46
	16:49	6249344	20211213	30.00
	16:49	6249345	20211214	50.00
	16:50	6249354	20211214	2.00
	16:51	6249363	20211213	3.02
	16:51	6249380	20211213	7.23
	16:52	6249395	20211213	6.90
	16:53	6249397	20211213	20.00

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2021/12/12	16:53	6249400	20211213	20.00
	16:53	6249402	20211213	27.98
	16:54	6249407	20211213	8.50
	16:55	6249409	20211213	19.50
	16:55	6249410	20211214	43.82
	16:56	6249418	20211213	6.99
	16:56	6249416	20211213	40.95
	16:56	6249415	20211213	3.20
	16:57	6249449	20211213	2.58
	16:57	6249440	20211213	7.35
	16:57	6249421	20211214	4.23
	16:58	6249451	20211213	224.65
	17:00	6249464	20211213	97.51
	17:00	6249469	20211213	43.00
	17:02	6249481	20211213	8.00
	17:02	6249498	20211213	5.95
	17:02	6249482	20211213	10.90
	17:02	6249479	20211213	0.50
	17:02	6249480	20211214	6.40
	17:03	6249510	20211213	15.50
	17:03	6249507	20211213	46.90
	17:03	6249505	20211213	3.55
	17:03	6249506	20211214	20.00
	17:04	6249519	20211213	142.60
	17:04	6249514	20211213	7.65
	17:05	6249521	20211213	5.10
	17:05	6249522	20211213	23.73

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2021/12/12	17:05	6249524	20211213	60.73
	17:06	6249530	20211213	83.49
	17:06	6249527	20211213	6.00
	17:07	6249537	20211213	17.85
	17:07	6249536	20211213	10.00
	17:07	6249533	20211214	10.00
	17:08	6249543	20211213	2.99
	17:08	6249542	20211214	20.99
	17:08	6249565	20211213	5.20
	17:08	6249567	20211213	3.65
	17:09	6249570	20211213	17.63
	17:09	6249574	20211213	2.35
	17:10	6249577	20211214	26.30
	17:11	6249580	20211213	15.40
	17:11	6249586	20211213	10.90
	17:12	6249590	20211213	35.00
	17:13	6249594	20211213	11.50
	17:14	6249621	20211213	6.29
	17:14	6249618	20211213	15.00
	17:14	6249620	20211214	3.40
	17:15	6249628	20211213	17.39
	17:17	6249636	20211213	4.93
	17:17	6249638	20211213	5.00
	17:17	6249637	20211214	40.00
	17:17	6249643	20211214	35.00
	17:18	6249644	20211213	22.98
	17:19	6249652	20211213	16.00

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2021/12/12	17:20	6249678	20211213	2.20
	17:20	6249677	20211213	15.00
	17:22	6249692	20211213	200.00
	17:22	6249694	20211213	21.00
	17:22	6249696	20211213	20.00
	17:22	6249689	20211214	6.00
	17:23	6249701	20211213	2.87
	17:24	6249705	20211213	2.20
	17:24	6249706	20211213	8.00
	17:24	6249715	20211213	133.67
	17:24	6249711	20211213	13.24
	17:24	6249703	20211213	4.86
	17:24	6249708	20211214	0.48
	17:25	6249716	20211213	26.92
	17:25	6249717	20211214	20.00
	17:26	6249743	20211213	10.00
	17:26	6249742	20211214	1.60
	17:27	6249747	20211213	5.62
	17:28	6249748	20211213	16.00
	17:28	6249754	20211213	10.00
	17:28	6249757	20211213	2.55
	17:28	6249753	20211213	9.50
	17:28	6249756	20211213	20.00
	17:28	6249755	20211214	0.60
	17:28	6249752	20211214	9.30
	17:29	6249761	20211213	24.89
	17:30	6249780	20211213	20.00

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2021/12/12	17:30	6249782	20211213	39.13
	17:31	6249810	20211213	5.77
	17:31	6249807	20211213	10.00
	17:31	6249809	20211213	89.85
	17:32	6249816	20211213	2.15
	17:32	6249814	20211213	6.10
	17:32	6249812	20211213	21.00
	17:32	6249817	20211214	9.35
	17:33	6249818	20211213	21.50
	17:33	6249824	20211213	29.60
	17:33	6249823	20211213	1.20
	17:34	6249833	20211214	10.00
	17:36	6249843	20211213	1.55
	17:36	6249839	20211213	55.00
	17:36	6249866	20211213	9.90
	17:36	6249840	20211214	10.00
	17:36	6249868	20211214	15.00
	17:37	6249876	20211213	29.80
	17:37	6249872	20211213	9.80
	17:37	6249874	20211213	5.38
	17:37	6249871	20211214	3.50
	17:38	6249881	20211213	15.30
	17:38	6249880	20211213	10.00
	17:39	6249886	20211213	20.00
	17:39	6249885	20211213	126.19
	17:40	6249891	20211214	50.00
	17:41	6249899	20211213	4.99

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2021/12/12	17:41	6249895	20211213	4.30
	17:41	6249902	20211214	10.00
	17:42	6249924	20211213	8.49
	17:42	6249921	20211213	22.74
	17:42	6249926	20211213	4.10
	17:42	6249927	20211213	10.95
	17:42	6249925	20211214	1.98
	17:44	6249941	20211213	11.00
	17:44	6249942	20211213	4.76
	17:44	6249934	20211213	10.50
	17:44	6249935	20211213	19.56
	17:44	6249945	20211213	8.95
	17:44	6249936	20211213	10.65
	17:44	6249937	20211213	5.84
	17:45	6249947	20211213	20.00
	17:45	6249952	20211213	31.90
	17:46	6249962	20211213	13.07
	17:46	6249961	20211213	22.50
	17:47	6249972	20211213	10.00
	17:48	6249995	20211213	64.62
	17:48	6250000	20211213	4.40
	17:50	6250025	20211213	5.00
	17:50	6250017	20211214	1.00
	17:51	6250028	20211213	6.87
	17:51	6250029	20211214	480.00
	17:52	6250041	20211213	12.48
	17:52	6250050	20211213	57.56

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2021/12/12	17:52	6250044	20211214	6.20
	17:53	6250098	20211213	16.55
	17:53	6250058	20211213	74.91
	17:53	6250053	20211214	1.00
	17:54	6250104	20211213	1.20
	17:54	6250107	20211213	2.85
	17:55	6250123	20211213	9.67
	17:55	6250117	20211213	30.50
	17:56	6250129	20211213	5.40
	17:56	6250130	20211214	24.60
	17:56	6250132	20211213	50.00
	17:56	6250131	20211213	5.23
	17:57	6250143	20211213	29.90
	17:57	6250144	20211214	27.26
	17:59	6250185	20211213	5.50
	17:59	6250187	20211213	8.00
	17:59	6250179	20211213	5.50
	18:01	6250201	20211213	4.75
	18:02	6250203	20211213	2.70
	18:03	6250209	20211213	21.80
	18:03	6250208	20211214	34.97
	18:05	6250242	20211213	32.00
	18:05	6250248	20211213	18.90
	18:05	6250239	20211213	22.50
	18:05	6250243	20211213	21.00
	18:05	6250244	20211213	8.13
	18:05	6250241	20211213	15.00

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2021/12/12	18:07	6250274	20211213	29.35
	18:07	6250259	20211213	4.61
	18:07	6250262	20211213	34.75
	18:07	6250265	20211213	20.00
	18:08	6250282	20211213	3.56
	18:08	6250279	20211213	5.69
	18:09	6250291	20211213	40.00
	18:10	6250295	20211213	5.10
	18:10	6250320	20211213	200.00
	18:10	6250312	20211213	81.47
	18:10	6250322	20211213	2.40
	18:11	6250326	20211213	8.85
	18:12	6250327	20211213	4.42
	18:12	6250331	20211214	5.80
	18:13	6250341	20211213	23.75
	18:13	6250338	20211213	2.20
	18:13	6250340	20211213	4.40
	18:13	6250343	20211213	3.00
	18:15	6250376	20211213	1.03
	18:15	6250375	20211213	7.04
	18:16	6250383	20211213	127.45
	18:16	6250388	20211214	20.00
	18:17	6250392	20211213	11.90
	18:17	6250398	20211213	2.30
	18:17	6250393	20211214	20.00
	18:19	6250412	20211213	27.00
	18:19	6250413	20211214	67.94

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2021/12/12	18:19	6250411	20211214	19.94
	18:20	6250420	20211213	92.97
	18:20	6250421	20211213	125.00
	18:20	6250415	20211214	15.74
	18:21	6250448	20211213	5.00
	18:22	6250452	20211213	3.59
	18:22	6250453	20211214	27.60
	18:23	6250458	20211213	1.15
	18:23	6250455	20211213	7.29
	18:23	6250457	20211214	20.00
	18:24	6250465	20211213	1.20
	18:24	6250462	20211213	8.00
	18:25	6250476	20211213	5.00
	18:26	6250479	20211213	10.25
	18:28	6250508	20211213	15.00
	18:28	6250509	20211213	53.70
	18:29	6250521	20211213	5.40
	18:30	6250528	20211213	41.42
	18:30	6250527	20211213	59.90
	18:30	6250532	20211213	18.00
	18:30	6250531	20211213	5.02
	18:30	6250523	20211213	9.96
	18:30	6250522	20211213	25.95
	18:30	6250526	20211213	9.99
	18:30	6250530	20211213	53.44
	18:31	6250540	20211213	41.22
	18:32	6250565	20211213	10.00

Merchant Standing Order Payment Report

2021/12/12	18:32	6250541	20211213	4.99
	18:33	6250570	20211213	25.60
	18:33	6250566	20211213	9.40
	18:34	6250572	20211213	6.45
	18:34	6250577	20211213	89.85
	18:35	6250587	20211213	15.99
	18:36	6250590	20211213	50.90
	18:36	6250591	20211213	7.30
	18:36	6250592	20211213	55.00
	18:36	6250599	20211214	20.00
	18:36	6250588	20211214	15.00
	18:37	6250605	20211213	47.12
	18:37	6250604	20211213	2.95
	18:37	6250602	20211213	5.00
	18:37	6250603	20211214	50.00
	18:38	6250632	20211213	25.00
	18:38	6250633	20211213	4.00
	18:39	6250644	20211213	12.70
	18:40	6250656	20211213	10.00
	18:40	6250655	20211213	7.50
	18:40	6250652	20211213	8.66
	18:41	6250663	20211213	10.49
	18:41	6250668	20211213	6.00
	18:41	6250662	20211213	10.90
	18:41	6250665	20211213	22.98
	18:41	6250660	20211213	2.50
	18:42	6250669	20211213	23.60

Merchant Standing Order Payment Report

2021/12/12	18:42	6250670	20211213	7.50
	18:43	6250678	20211213	25.98
	18:43	6250702	20211213	9.14
	18:43	6250679	20211213	8.00
	18:44	6250704	20211214	9.00
	18:45	6250719	20211213	5.20
	18:45	6250712	20211213	2.00
	18:45	6250713	20211213	20.00
	18:45	6250718	20211213	3.40
	18:46	6250732	20211213	100.00
	18:46	6250727	20211213	1.90
	18:46	6250722	20211213	5.50
	18:48	6250739	20211213	61.95
	18:49	6250762	20211213	5.39
	18:49	6250763	20211213	30.30
	18:50	6250772	20211213	11.00
	18:50	6250776	20211213	4.00
	18:50	6250771	20211213	20.00
	18:50	6250769	20211213	5.00
	18:50	6250773	20211214	50.00
	18:52	6250787	20211213	20.00
	18:53	6250799	20211213	19.70
	18:54	6250806	20211213	21.13
	18:56	6250835	20211213	13.27
	18:57	6250840	20211214	6.55
	18:58	6250848	20211213	3.80
	18:58	6250846	20211213	2.42

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2021/12/12	18:58	6250850	20211213	10.00
	18:58	6250851	20211213	15.10
	18:59	6250857	20211213	40.50
	18:59	6250856	20211213	9.03
	18:59	6250861	20211213	1.58
	18:59	6250859	20211213	1.20
	19:00	6250863	20211213	69.37
	19:00	6250886	20211213	4.00
	19:00	6250887	20211213	1.30
	19:00	6250885	20211213	4.15
	19:01	6250896	20211213	5.00
	19:02	6250908	20211213	31.00
	19:02	6250902	20211214	3.50
	19:04	6250929	20211213	9.99
	19:04	6250928	20211213	18.10
	19:04	6250937	20211213	20.00
	19:05	6250944	20211213	9.50
	19:06	6250971	20211213	10.00
	19:06	6250970	20211214	30.00
	19:07	6250974	20211214	5.67
	19:08	6250986	20211213	5.00
	19:08	6250984	20211213	5.00
	19:09	6250993	20211213	10.00
	19:09	6250995	20211213	5.00
	19:10	6251002	20211213	13.00
	19:11	6251014	20211213	1.20
	19:11	6251041	20211213	30.00

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2021/12/12	19:11	6251012	20211213	7.44
	19:11	6251042	20211214	24.10
	19:11	6251011	20211214	20.00
	19:12	6251046	20211213	12.40
	19:13	6251056	20211213	10.00
	19:13	6251047	20211214	11.90
	19:14	6251062	20211214	40.00
	19:15	6251066	20211213	41.79
	19:16	6251070	20211213	18.52
	19:17	6251078	20211214	2.00
	19:18	6251103	20211213	30.30
	19:20	6251126	20211213	2.77
	19:21	6251134	20211213	9.30
	19:22	6251138	20211213	5.39
	19:22	6251139	20211213	22.52
	19:22	6251142	20211214	55.90
	19:24	6251166	20211213	79.80
	19:24	6251165	20211213	1.98
	19:26	6251175	20211213	11.98
	19:26	6251177	20211213	20.00
	19:26	6251173	20211213	1.40
	19:26	6251178	20211213	15.25
	19:27	6251185	20211213	41.04
	19:27	6251181	20211213	10.00
	19:27	6251180	20211213	2.80
	19:29	6251212	20211213	10.00
	19:29	6251210	20211213	5.69

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2021/12/12	19:29	6251221	20211213	7.00
	19:30	6251228	20211214	70.00
	19:30	6251222	20211214	11.80
	19:30	6251231	20211214	25.14
	19:30	6251223	20211214	10.84
	19:31	6251241	20211213	4.95
	19:31	6251242	20211213	3.00
	19:31	6251234	20211213	11.50
	19:31	6251239	20211213	4.65
	19:31	6251233	20211213	24.80
	19:32	6251249	20211213	209.00
	19:32	6251248	20211213	8.15
	19:32	6251247	20211214	9.40
	19:33	6251254	20211213	3.28
	19:33	6251257	20211213	51.28
	19:34	6251277	20211213	27.48
	19:34	6251283	20211213	32.76
	19:34	6251280	20211213	13.50
	19:35	6251289	20211213	19.12
	19:35	6251288	20211213	11.00
	19:36	6251290	20211213	5.00
	19:36	6251292	20211213	8.95
	19:38	6251295	20211213	107.11
	19:38	6251298	20211213	30.00
	19:39	6251299	20211213	4.17
	19:39	6251316	20211213	13.00
	19:40	6251322	20211213	10.15

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2021/12/12	19:40	6251324	20211214	7.20
	19:41	6251328	20211213	2.99
	19:41	6251327	20211213	8.40
	19:42	6251333	20211213	3.85
	19:42	6251329	20211213	37.80
	19:42	6251331	20211213	25.55
	19:43	6251343	20211213	4.99
	19:43	6251337	20211213	150.00
	19:44	6251346	20211213	13.20
	19:44	6251348	20211214	16.00
	19:48	6251375	20211213	12.90
	19:49	6251380	20211213	20.00
	19:50	6251384	20211213	37.95
	19:50	6251382	20211213	8.20
	19:50	6251387	20211213	6.48
	19:51	6251409	20211214	10.00
	19:52	6251415	20211213	9.60
	19:52	6251418	20211213	28.00
	19:52	6251414	20211213	17.01
	19:53	6251427	20211213	35.18
	19:53	6251422	20211213	15.00
	19:53	6251431	20211214	4.80
	19:54	6251434	20211213	10.00
	19:55	6251440	20211213	0.02
	19:55	6251439	20211213	10.00
	19:55	6251443	20211213	151.20
	19:55	6251441	20211213	51.44

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2021/12/12	19:56	6251460	20211213	50.93
	19:58	6251473	20211213	15.40
	19:58	6251474	20211213	4.20
	19:58	6251478	20211214	2.30
	19:59	6251484	20211213	1.18
	19:59	6251483	20211213	36.40
	20:00	6251488	20211213	1.63
	20:00	6251491	20211213	63.99
	20:00	6251487	20211213	124.70
	20:01	6251498	20211213	4.00
	20:05	6251551	20211213	7.50
	20:05	6251553	20211213	10.00
	20:05	6251552	20211213	15.00
	20:06	6251556	20211214	15.72
	20:07	6251578	20211213	9.00
	20:08	6251583	20211213	2.07
	20:08	6251580	20211213	18.76
	20:08	6251581	20211214	20.00
	20:09	6251588	20211213	16.50
	20:09	6251587	20211213	1.95
	20:10	6251596	20211213	5.95
	20:10	6251599	20211213	29.99
	20:11	6251603	20211214	20.00
	20:12	6251605	20211213	6.00
	20:13	6251634	20211213	10.00
	20:13	6251633	20211213	12.40
	20:15	6251645	20211213	45.23

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2021/12/12	20:16	6251651	20211213	2.20
	20:17	6251658	20211214	27.28
	20:18	6251659	20211213	5.88
	20:18	6251660	20211213	2.60
	20:18	6251661	20211214	10.00
	20:20	6251693	20211213	17.80
	20:20	6251696	20211213	3.00
	20:21	6251699	20211213	1.99
	20:22	6251701	20211213	14.06
	20:23	6251704	20211213	7.40
	20:23	6251705	20211213	24.20
	20:23	6251707	20211213	6.00
	20:23	6251708	20211213	19.92
	20:23	6251706	20211214	3.40
	20:24	6251727	20211213	18.70
	20:25	6251728	20211213	2.00
	20:26	6251737	20211213	1.70
	20:27	6251740	20211213	13.00
	20:27	6251739	20211213	11.50
	20:27	6251741	20211213	2.30
	20:28	6251747	20211213	13.20
	20:29	6251748	20211213	33.73
	20:30	6251774	20211213	6.70
	20:31	6251785	20211213	16.50
	20:32	6251786	20211213	10.00
	20:32	6251793	20211213	16.00
	20:32	6251794	20211213	2.15

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2021/12/12	20:32	6251792	20211214	5.80
	20:32	6251791	20211214	100.00
	20:32	6251787	20211214	30.00
	20:33	6251805	20211213	11.40
	20:34	6251808	20211213	17.70
	20:34	6251809	20211213	11.20
	20:35	6251819	20211214	20.00
	20:35	6251821	20211215	55.00
	20:36	6251862	20211213	31.50
	20:36	6251859	20211213	7.50
	20:39	6251867	20211213	9.30
	20:42	6251898	20211213	20.00
	20:42	6251897	20211213	11.25
	20:43	6251905	20211213	8.50
	20:43	6251908	20211213	26.77
	20:43	6251906	20211213	40.65
	20:45	6251911	20211213	8.00
	20:46	6251913	20211213	10.09
	20:49	6251944	20211213	12.60
	20:49	6251943	20211214	22.90
	20:50	6251945	20211213	10.76
	20:50	6251949	20211213	25.72
	20:50	6251952	20211214	7.40
	20:50	6251950	20211214	3.38
	20:51	6251957	20211213	8.10
	20:53	6251981	20211213	101.15
	20:53	6251980	20211214	9.18

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2021/12/12	20:54	6251983	20211213	10.00
	20:55	6251989	20211213	5.25
	20:55	6251986	20211213	15.50
	20:55	6251988	20211213	26.69
	20:56	6251993	20211213	154.00
	20:58	6252019	20211213	8.00
	20:58	6252016	20211213	7.00
	20:59	6252021	20211213	2.00
	21:00	6252033	20211213	5.00
	21:00	6252034	20211214	30.00
	21:01	6252035	20211214	10.00
	21:02	6252050	20211213	2.00
	21:02	6252052	20211213	4.09
	21:02	6252042	20211214	90.00
	21:03	6252053	20211213	13.99
	21:03	6252068	20211213	32.34
	21:03	6252072	20211213	5.50
	21:05	6252084	20211213	24.50
	21:05	6252094	20211213	16.00
	21:05	6252088	20211213	2.08
	21:08	6252141	20211213	37.20
	21:08	6252148	20211214	81.50
	21:09	6252172	20211212	-20.00
	21:09	6252171	20211212	-68.37
	21:09	6252170	20211212	-7.50
	21:09	6252169	20211212	-3.96
	21:10	6252193	20211212	-21.99

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2021/12/12	21:10	6252192	20211212	-1.69
	21:10	6252191	20211212	-3.73
	21:10	6252190	20211212	-2.16
	21:10	6252189	20211212	-22.95
	21:10	6252188	20211212	-3.45
	21:10	6252186	20211212	-9.37
	21:10	6252185	20211212	-8.00
	21:10	6252184	20211212	-13.00
	21:10	6252183	20211212	-3.00
	21:10	6252181	20211212	-10.00
	21:10	6252178	20211212	-12.00
	21:10	6252177	20211212	-59.95
	21:10	6252176	20211212	-47.94
	21:10	6252175	20211212	-115.05
	21:10	6252173	20211212	-23.00
	21:10	6252198	20211213	3.54
	21:11	6252199	20211214	4.50
	21:12	6252202	20211214	30.00
	21:13	6252203	20211213	2.20
	21:14	6252206	20211213	4.20
	21:15	6252212	20211213	18.30
	21:15	6252208	20211213	2.20
	21:16	6252233	20211214	30.00
	21:18	6252240	20211213	49.30
	21:20	6252246	20211213	15.00
	21:20	6252249	20211213	3.50
	21:21	6252250	20211213	5.85

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2021/12/12	21:23	6252278	20211213	6.99
	21:23	6252284	20211213	9.50
	21:23	6252283	20211213	50.00
	21:27	6252316	20211213	2.39
	21:27	6252314	20211213	1.55
	21:29	6252324	20211213	16.00
	21:30	6252329	20211213	4.63
	21:31	6252338	20211213	5.00
	21:31	6252335	20211214	20.00
	21:32	6252340	20211213	5.00
	21:33	6252367	20211213	15.00
	21:33	6252365	20211213	33.00
	21:34	6252369	20211213	3.00
	21:35	6252375	20211213	1.10
	21:37	6252379	20211213	162.00
	21:38	6252382	20211213	10.10
	21:38	6252399	20211214	38.90
	21:39	6252404	20211213	17.50
	21:40	6252409	20211214	7.70
	21:41	6252415	20211213	36.64
	21:41	6252416	20211214	7.70
	21:43	6252421	20211213	2.83
	21:45	6252446	20211213	13.99
	21:45	6252443	20211213	4.25
	21:46	6252448	20211213	316.66
	21:48	6252451	20211215	27.64
	21:50	6252473	20211214	5.20

Merchant Standing Order Payment Report

2021/12/12	21:51	6252476	20211213	190.80
	21:55	6252500	20211213	10.00
	21:55	6252499	20211214	39.95
	21:57	6252508	20211213	26.00
	21:57	6252505	20211213	0.58
	21:59	6252513	20211213	7.20
	22:00	6252514	20211213	3.12
	22:04	6252534	20211213	93.83
	22:04	6252538	20211213	2.38
	22:05	6252540	20211213	1.99
	22:06	6252558	20211213	19.00
	22:08	6252562	20211213	79.90
	22:08	6252565	20211214	24.70
	22:10	6252567	20211213	20.00
	22:10	6252570	20211214	103.50
	22:12	6252591	20211213	3.63
	22:13	6252594	20211213	29.90
	22:13	6252592	20211213	20.00
	22:13	6252593	20211214	1.02
	22:13	6252597	20211214	1.06
	22:14	6252600	20211213	20.99
	22:14	6252603	20211214	1.01
	22:15	6252608	20211214	20.00
	22:15	6252606	20211214	5.19
	22:16	6252611	20211213	44.87
	22:16	6252612	20211213	200.00
	22:17	6252633	20211213	12.50

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2021/12/12	22:18	6252638	20211213	12.40
	22:18	6252640	20211213	12.10
	22:21	6252652	20211213	136.10
	22:23	6252668	20211213	111.00
	22:25	6252673	20211213	27.30
	22:25	6252674	20211214	160.49
	22:27	6252679	20211213	10.10
	22:29	6252697	20211213	19.00
	22:29	6252698	20211214	2.80
	22:30	6252699	20211213	160.00
	22:44	6252760	20211213	4.69
	22:44	6252758	20211214	5.00
	22:45	6252764	20211214	20.20
	22:45	6252766	20211214	6.40
	22:46	6252768	20211214	6.55
	22:47	6252771	20211213	0.79
	22:50	6252794	20211213	370.00
	22:52	6252803	20211213	15.43
	22:52	6252802	20211213	10.00
	22:52	6252804	20211214	58.75
	22:55	6252833	20211213	17.00
	22:55	6252815	20211214	8.00
	22:57	6252835	20211213	2.04
	22:57	6252834	20211213	1.00
	22:59	6252838	20211213	444.44
	23:00	6252840	20211214	6.00
	23:06	6252868	20211213	4.50

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2021/12/12	23:07	6252886	20211213	88.72
	23:08	6252887	20211213	60.00
	23:14	6252910	20211213	14.50
	23:19	6252930	20211214	6.00
	23:20	6252931	20211214	3.55
	23:24	6252954	20211213	5.00
	23:36	6253003	20211216	24.00
	23:37	6253004	20211213	9.00
	23:46	6253042	20211213	10.00
	23:46	6253040	20211214	19.00
	23:46	6253041	20211214	15.00
	23:50	6253049	20211213	15.00
	23:50	6253048	20211213	10.00
	23:53	6253068	20211213	7.00
	23:56	6253070	20211213	24.71
	23:58	6253091	20211214	7.50
	23:59	6253093	20211213	27.00
2021/12/13	00:02	6253173	20211216	42.80
	00:06	6253757	20211213	50.00
	00:06	6253794	20211214	6.00
	00:09	6253964	20211213	7.50
	00:09	6253965	20211214	444.44
	00:20	6254008	20211214	10.00
	00:26	6254026	20211214	20.75
	00:30	6254045	20211213	8.80
	00:33	6254046	20211213	19.99
	00:34	6254050	20211213	292.97

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2021/12/13	00:34	6254051	20211214	5.00
	00:38	6254069	20211214	19.00
	00:51	6254104	20211214	12.00
	00:52	6254105	20211214	5.00
	00:53	6254122	20211213	17.20
	01:03	6254140	20211214	74.23
	01:04	6254141	20211213	15.00
	01:09	6254161	20211213	5.49
	01:11	6254178	20211214	6.00
	01:12	6254179	20211214	10.00
	01:23	6254218	20211213	19.10
	01:27	6254223	20211214	5.00
	01:45	6254287	20211216	36.64
	01:55	6254304	20211213	0.99
	02:09	6254353	20211216	12.40
	02:12	6254354	20211214	8.65
	02:25	6254391	20211213	0.99
	03:27	6254558	20211214	56.80
	04:29	6254733	20211213	15.00
	04:46	6254779	20211214	4.60
	05:04	6254830	20211214	20.00
	05:06	6254832	20211215	1.51
	05:09	6254849	20211214	1.35
	05:30	6254918	20211214	7341.58
	05:41	6254949	20211214	7.00
	05:49	6254975	20211213	13.99
	05:51	6254976	20211213	10.99

Merchant Standing Order Payment Report

2021/12/13	05:55	6254992	20211214	3.05
	06:05	6255030	20211213	13.99
	06:06	6255031	20211214	4.00
	06:14	6255055	20211214	3.50
	06:19	6255073	20211215	2.45
	06:31	6255115	20211216	4.00
	06:32	6255135	20211214	20.00
	06:48	6255177	20211214	50.01
	06:49	6255181	20211214	20.00
	06:54	6255208	20211215	2.80
	06:57	6255225	20211214	4.00
	06:58	6255228	20211214	25.70
	07:01	6255233	20211214	4.00
	07:02	6255254	20211214	2.80
	07:03	6255257	20211214	50.00
	07:04	6255258	20211214	3.00
	07:04	6255259	20211214	1.70
	07:05	6255262	20211214	5.37
	07:06	6255265	20211214	8.35
	07:07	6255268	20211215	2.58
	07:08	6255271	20211213	13.99
	07:09	6255288	20211213	4.80
	07:16	6255317	20211216	2.30
	07:17	6255322	20211214	6.50
	07:21	6255347	20211214	9.45
	07:22	6255352	20211214	9.49
	07:22	6255350	20211214	1.15

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2021/12/13	07:25	6255371	20211214	4.45
	07:26	6255376	20211214	4.60
	07:26	6255375	20211214	31.75
	07:27	6255380	20211214	24.98
	07:27	6255377	20211214	2.00
	07:28	6255382	20211214	17.85
	07:29	6255386	20211214	2.79
	07:31	6255393	20211214	2.40
	07:34	6255414	20211214	2.25
	07:35	6255422	20211214	28.80
	07:35	6255416	20211215	1.00
	07:41	6255457	20211214	20.00
	07:41	6255460	20211214	3.60
	07:44	6255489	20211215	1.60
	07:45	6255494	20211214	31.00
	07:45	6255493	20211214	70.00
	07:47	6255499	20211214	2.60
	07:48	6255519	20211213	4.16
	07:48	6255503	20211214	11.00
	07:48	6255500	20211214	2.00
	07:49	6255528	20211214	56.74
	07:49	6255527	20211214	2.00
	07:49	6255526	20211215	5.10
	07:50	6255534	20211214	4.60
	07:51	6255540	20211214	57.00
	07:52	6255544	20211214	6.20
	07:53	6255550	20211214	159.98

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2021/12/13	07:55	6255576	20211214	3.90
	07:56	6255578	20211214	20.00
	07:56	6255580	20211214	15.42
	07:57	6255584	20211214	4.72
	07:58	6255588	20211214	21.19
	08:01	6255640	20211214	2.00
	08:02	6255644	20211214	50.00
	08:02	6255645	20211214	23.00
	08:04	6255656	20211214	15.45
	08:04	6255660	20211214	15.00
	08:07	6255689	20211214	4.80
	08:07	6255687	20211214	11.40
	08:10	6255738	20211214	1.90
	08:10	6255739	20211214	28.37
	08:11	6255741	20211214	5.00
	08:14	6255770	20211213	3.71
	08:15	6255774	20211214	3.00
	08:16	6255802	20211214	113.23
	08:16	6255782	20211214	43.90
	08:18	6255811	20211214	5.00
	08:18	6255812	20211214	5.00
	08:19	6255815	20211214	27.00
	08:19	6255814	20211214	31.29
	08:20	6255826	20211213	29.15
	08:20	6255820	20211214	1.70
	08:20	6255824	20211214	3.00
	08:20	6255828	20211214	157.00

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2021/12/13	08:20	6255823	20211214	2.10
	08:22	6255856	20211214	22.20
	08:23	6255866	20211214	33.65
	08:23	6255862	20211214	15.00
	08:23	6255867	20211215	10.41
	08:24	6255869	20211213	42.10
	08:24	6255877	20211213	9.99
	08:24	6255874	20211214	22.18
	08:24	6255868	20211214	11.20
	08:25	6255879	20211214	40.00
	08:25	6255878	20211214	50.38
	08:28	6255903	20211214	2.30
	08:30	6255913	20211213	1.80
	08:30	6255910	20211214	26.06
	08:30	6255909	20211214	10.00
	08:31	6255914	20211214	3.00
	08:31	6255921	20211214	18.99
	08:32	6255944	20211214	17.35
	08:32	6255923	20211214	2.80
	08:34	6255954	20211214	58.99
	08:34	6255960	20211214	35.00
	08:34	6255958	20211215	3.00
	08:35	6255964	20211214	1.69
	08:35	6255967	20211214	30.54
	08:35	6255961	20211214	8.00
	08:35	6255963	20211214	30.00
	08:36	6255976	20211214	41.72

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2021/12/13	08:36	6255978	20211214	2.10
	08:36	6255979	20211214	2.40
	08:38	6256003	20211214	87.52
	08:39	6256015	20211213	5.00
	08:39	6256013	20211214	11.20
	08:39	6256018	20211214	7.70
	08:39	6256016	20211214	37.10
	08:40	6256022	20211214	209.65
	08:40	6256021	20211214	34.00
	08:41	6256024	20211214	5.85
	08:41	6256029	20211214	5.00
	08:42	6256032	20211214	16.89
	08:44	6256061	20211214	109.00
	08:44	6256062	20211214	20.00
	08:44	6256058	20211214	2.00
	08:44	6256059	20211214	12.00
	08:45	6256065	20211214	2.55
	08:45	6256068	20211214	2.69
	08:46	6256069	20211214	4.55
	08:48	6256081	20211214	2.00
	08:49	6256110	20211213	3.20
	08:49	6256112	20211213	16.50
	08:50	6256114	20211214	3.50
	08:51	6256119	20211214	25.99
	08:53	6256125	20211214	2.90
	08:53	6256126	20211215	3.00
	08:54	6256146	20211216	51.98

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2021/12/13	08:55	6256151	20211214	2.88
	08:55	6256150	20211214	4.99
	08:58	6256168	20211216	55.50
	09:00	6256198	20211214	1.50
	09:02	6256212	20211215	2.70
	09:03	6256215	20211214	31.96
	09:04	6256218	20211214	8.00
	09:05	6256247	20211214	26.00
	09:06	6256256	20211214	18.35
	09:06	6256254	20211214	10.00
	09:06	6256253	20211215	1000.00
	09:07	6256262	20211214	25.48
	09:07	6256261	20211214	15.47
	09:08	6256272	20211213	3.32
	09:08	6256273	20211214	4.00
	09:09	6256280	20211214	30.00
	09:09	6256274	20211214	38.80
	09:09	6256278	20211214	24.00
	09:10	6256283	20211214	20.00
	09:11	6256309	20211213	1.87
	09:11	6256310	20211214	2.00
	09:11	6256315	20211215	6.60
	09:12	6256318	20211214	80.00
	09:13	6256322	20211215	5.00
	09:14	6256327	20211213	2.12
	09:14	6256326	20211214	146.73
	09:15	6256331	20211213	2.50

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2021/12/13	09:15	6256329	20211214	30.00
	09:17	6256363	20211214	7.90
	09:17	6256362	20211214	7.40
	09:17	6256364	20211214	1.99
	09:20	6256399	20211214	75.23
	09:20	6256398	20211214	4.20
	09:21	6256423	20211214	1.20
	09:21	6256449	20211214	22.39
	09:21	6256401	20211215	2.50
	09:22	6256452	20211214	14.11
	09:22	6256453	20211215	215.00
	09:23	6256457	20211214	20.83
	09:23	6256460	20211214	30.09
	09:23	6256455	20211214	0.80
	09:23	6256458	20211214	1.75
	09:24	6256461	20211214	3.00
	09:25	6256467	20211214	10.37
	09:25	6256471	20211214	7.35
	09:25	6256465	20211215	6.60
	09:26	6256473	20211214	1.83
	09:29	6256507	20211213	11.70
	09:29	6256506	20211214	4.68
	09:29	6256508	20211214	9.99
	09:30	6256513	20211214	12.59
	09:30	6256511	20211214	5.05
	09:31	6256518	20211215	41.00
	09:32	6256522	20211214	9.24

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2021/12/13	09:33	6256544	20211214	29.30
	09:33	6256545	20211214	85.24
	09:33	6256548	20211214	1.10
	09:35	6256560	20211214	50.38
	09:35	6256559	20211215	8.00
	09:37	6256566	20211213	7.00
	09:37	6256570	20211214	20.00
	09:37	6256564	20211215	1.00
	09:39	6256598	20211214	17.49
	09:40	6256606	20211214	2.40
	09:40	6256602	20211214	10.27
	09:40	6256607	20211214	44.00
	09:41	6256610	20211214	5.40
	09:41	6256613	20211214	12.00
	09:43	6256645	20211214	5.95
	09:44	6256647	20211213	2.20
	09:45	6256654	20211214	0.12
	09:45	6256655	20211214	2.50
	09:46	6256659	20211214	38.58
	09:46	6256662	20211214	150.00
	09:47	6256671	20211213	5.50
	09:47	6256669	20211214	20.00
	09:47	6256673	20211214	6.60
	09:47	6256666	20211214	62.71
	09:48	6256679	20211213	9.95
	09:48	6256678	20211214	3.00
	09:49	6256704	20211213	3.90

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2021/12/13	09:49	6256700	20211215	40.00
	09:50	6256708	20211213	20.00
	09:51	6256716	20211214	221.65
	09:51	6256718	20211214	6.90
	09:52	6256723	20211214	233.53
	09:54	6256737	20211214	13.00
	09:54	6256762	20211214	117.99
	09:54	6256732	20211214	2.10
	09:56	6256769	20211213	159.98
	09:56	6256772	20211213	6.45
	09:56	6256774	20211214	63.47
	09:57	6256775	20211214	91.78
	09:57	6256783	20211214	31.85
	09:58	6256788	20211213	7.06
	09:58	6256789	20211214	1.75
	09:59	6256793	20211213	17.60
	10:00	6256794	20211214	75.00
	10:01	6256831	20211214	54.28
	10:02	6256839	20211214	7.00
	10:03	6256848	20211213	7.00
	10:03	6256850	20211214	16.00
	10:04	6256852	20211214	25.00
	10:04	6256856	20211214	38.79
	10:05	6256885	20211214	2500.00
	10:06	6256889	20211214	28.40
	10:06	6256894	20211214	10.00
	10:06	6256893	20211215	16.00

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2021/12/13	10:08	6256907	20211214	7.55
	10:09	6256932	20211213	8.60
	10:09	6256933	20211214	38.46
	10:10	6256937	20211214	6.00
	10:11	6256945	20211214	49.86
	10:12	6256955	20211214	11.50
	10:15	6256999	20211214	11.56
	10:16	6257009	20211213	5.90
	10:16	6257014	20211214	21.17
	10:17	6257022	20211214	5.20
	10:17	6257024	20211214	6.00
	10:18	6257029	20211213	5.18
	10:18	6257027	20211214	15.00
	10:18	6257035	20211214	20.00
	10:18	6257028	20211214	16.70
	10:19	6257039	20211213	7.50
	10:19	6257038	20211214	31.25
	10:19	6257050	20211214	5.18
	10:19	6257064	20211214	6.00
	10:20	6257072	20211214	3.95
	10:21	6257088	20211213	10.00
	10:23	6257098	20211214	107.00
	10:23	6257105	20211214	110.74
	10:23	6257101	20211214	21.17
	10:25	6257129	20211213	3.10
	10:25	6257132	20211214	95.41
	10:26	6257136	20211214	28.16

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2021/12/13	10:26	6257143	20211214	8.99
	10:27	6257151	20211214	1.59
	10:28	6257162	20211214	4.25
	10:29	6257164	20211214	2.29
	10:29	6257166	20211216	3.60
	10:29	6257167	20211215	2.00
	10:30	6257187	20211214	35.99
	10:31	6257191	20211214	81.82
	10:31	6257198	20211214	21.00
	10:32	6257222	20211028	13.00
	10:32	6257220	20211030	5.50
	10:32	6257219	20211030	3.00
	10:32	6257218	20211030	49.50
	10:32	6257215	20211030	14.50
	10:32	6257214	20211030	7.50
	10:32	6257213	20211103	6.00
	10:32	6257212	20211103	8.55
	10:32	6257211	20211103	2.70
	10:32	6257209	20211104	12.00
	10:32	6257208	20211108	7.00
	10:32	6257207	20211110	15.00
	10:32	6257221	20211214	25.00
	10:33	6257236	20211214	19.62
	10:33	6257241	20211214	10.70
	10:35	6257267	20211214	24.94
	10:35	6257259	20211214	1.49
	10:35	6257253	20211214	37.00

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2021/12/13	10:36	6257270	20211213	116.00
	10:36	6257277	20211214	13.18
	10:36	6257269	20211214	25.00
	10:36	6257275	20211214	5.00
	10:36	6257271	20211215	18.00
	10:36	6257274	20211215	1.80
	10:37	6257283	20211214	50.00
	10:37	6257286	20211214	5.93
	10:37	6257288	20211214	9.90
	10:37	6257289	20211214	2.20
	10:38	6257296	20211213	136.73
	10:41	6257354	20211214	26.44
	10:41	6257355	20211214	27.10
	10:41	6257359	20211214	0.80
	10:41	6257350	20211214	5.90
	10:42	6257364	20211214	11.55
	10:42	6257367	20211214	15.00
	10:42	6257370	20211215	5.75
	10:43	6257379	20211214	492.00
	10:43	6257372	20211214	20.00
	10:43	6257376	20211214	29.00
	10:44	6257381	20211215	79.77
	10:45	6257402	20211213	6.70
	10:45	6257409	20211214	3.00
	10:46	6257414	20211214	136.53
	10:47	6257426	20211213	19.51
	10:48	6257440	20211214	4.25

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2021/12/13	10:49	6257444	20211214	4.40
	10:51	6257481	20211213	37.00
	10:51	6257484	20211214	6.30
	10:51	6257482	20211214	55.00
	10:52	6257487	20211214	69.40
	10:52	6257488	20211214	50.74
	10:52	6257493	20211215	20.00
	10:53	6257499	20211214	73.01
	10:54	6257503	20211213	1000.00
	10:54	6257502	20211214	164.20
	10:54	6257511	20211214	159.00
	10:54	6257505	20211214	11.94
	10:54	6257508	20211214	5.50
	10:54	6257509	20211214	13.40
	10:56	6257546	20211214	5.00
	10:57	6257547	20211214	59.38
	10:57	6257549	20211214	4.40
	10:57	6257552	20211214	2.30
	10:57	6257548	20211214	1.62
	10:57	6257558	20211214	20.00
	10:59	6257571	20211214	17.90
	11:00	6257573	20211214	8.50
	11:00	6257574	20211214	34.00
	11:01	6257600	20211214	35.00
	11:01	6257594	20211214	52.90
	11:01	6257602	20211214	75.00
	11:01	6257601	20211214	10.00

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2021/12/13	11:04	6257618	20211214	5.60
	11:04	6257617	20211215	31.03
	11:05	6257630	20211214	10.00
	11:05	6257625	20211214	12.37
	11:05	6257631	20211215	17.00
	11:06	6257643	20211214	3.00
	11:06	6257637	20211214	37.45
	11:06	6257644	20211215	5.50
	11:07	6257668	20211214	13.99
	11:07	6257671	20211214	18.77
	11:07	6257672	20211214	2.60
	11:08	6257680	20211214	34.78
	11:08	6257678	20211214	300.00
	11:08	6257679	20211214	23.13
	11:09	6257690	20211214	67.71
	11:09	6257688	20211214	6.41
	11:10	6257696	20211214	60.00
	11:12	6257710	20211214	16.76
	11:13	6257735	20211214	51.10
	11:15	6257744	20211214	13.95
	11:15	6257747	20211214	56.59
	11:16	6257757	20211214	10.45
	11:17	6257783	20211214	39.99
	11:17	6257760	20211214	2.99
	11:18	6257785	20211214	65.83
	11:19	6257794	20211214	3.00
	11:20	6257796	20211214	55.00

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2021/12/13	11:20	6257795	20211214	2.99
	11:21	6257802	20211214	20.00
	11:22	6257806	20211214	396.00
	11:24	6257866	20211213	84.95
	11:24	6257865	20211214	20.50
	11:24	6257864	20211214	105.56
	11:25	6257877	20211213	1000.00
	11:25	6257873	20211214	4.79
	11:25	6257868	20211214	7.21
	11:25	6257876	20211214	205.00
	11:26	6257879	20211214	9.10
	11:26	6257881	20211214	80.00
	11:26	6257885	20211214	5.60
	11:28	6257893	20211214	110.00
	11:30	6257934	20211214	4.50
	11:30	6257932	20211214	17.10
	11:31	6257936	20211214	2.70
	11:31	6257935	20211214	39.90
	11:32	6257948	20211214	1.59
	11:32	6257950	20211214	5.00
	11:33	6257958	20211214	15.00
	11:34	6257993	20211213	7.72
	11:34	6257969	20211213	7.85
	11:34	6257987	20211214	25.00
	11:37	6258013	20211214	16.71
	11:37	6258016	20211214	31.23
	11:37	6258011	20211214	3.30

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2021/12/13	11:37	6258012	20211215	20.00
	11:38	6258017	20211214	2.00
	11:39	6258019	20211214	22.30
	11:40	6258046	20211213	8.70
	11:43	6258063	20211214	1.55
	11:43	6258064	20211214	8.46
	11:43	6258071	20211215	42.00
	11:44	6258079	20211214	2.83
	11:44	6258076	20211214	11.56
	11:44	6258078	20211214	0.99
	11:44	6258074	20211214	105.82
	11:45	6258103	20211214	170.00
	11:45	6258101	20211214	13.95
	11:46	6258111	20211214	2.60
	11:46	6258108	20211214	105.92
	11:47	6258119	20211214	44.34
	11:48	6258125	20211213	9.00
	11:48	6258126	20211214	34.04
	11:48	6258121	20211214	50.00
	11:48	6258120	20211214	1.09
	11:48	6258122	20211214	4.00
	11:49	6258129	20211214	67.50
	11:49	6258132	20211214	30.00
	11:49	6258128	20211214	19.80
	11:50	6258142	20211213	4.49
	11:51	6258166	20211214	20.20
	11:52	6258172	20211213	3.62

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2021/12/13	11:53	6258181	20211214	59.00
	11:53	6258180	20211214	120.00
	11:53	6258174	20211214	164.94
	11:55	6258188	20211213	14.25
	11:55	6258189	20211214	50.82
	11:56	6258199	20211214	100.73
	11:56	6258205	20211214	9.20
	11:57	6258226	20211214	40.41
	11:57	6258224	20211214	50.25
	11:58	6258228	20211214	2.00
	11:58	6258231	20211214	200.00
	11:58	6258227	20211214	5.00
	11:59	6258237	20211214	6.40
	11:59	6258240	20211214	80.00
	12:00	6258244	20211213	7.90
	12:02	6258252	20211214	19.55
	12:03	6258278	20211213	7.50
	12:03	6258276	20211213	17.50
	12:03	6258283	20211214	43.97
	12:04	6258287	20211214	7.90
	12:05	6258301	20211214	99.67
	12:05	6258302	20211214	4.20
	12:06	6258312	20211213	1.61
	12:06	6258306	20211214	500.00
	12:06	6258313	20211214	37.48
	12:06	6258307	20211214	92.70
	12:07	6258321	20211214	13.14

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2021/12/13	12:09	6258366	20211214	9.54
	12:09	6258370	20211214	2.62
	12:09	6258372	20211214	38.00
	12:10	6258377	20211213	0.72
	12:10	6258375	20211214	36.58
	12:11	6258389	20211214	3.00
	12:11	6258388	20211214	7.01
	12:12	6258392	20211214	4.48
	12:12	6258395	20211214	6.17
	12:13	6258406	20211214	126.00
	12:14	6258431	20211214	11.50
	12:14	6258425	20211214	10.99
	12:14	6258426	20211214	14.59
	12:14	6258423	20211214	49.44
	12:15	6258438	20211214	12.99
	12:15	6258436	20211214	13.00
	12:15	6258437	20211214	171.30
	12:16	6258450	20211213	30.68
	12:16	6258448	20211214	20.00
	12:17	6258452	20211214	11.20
	12:17	6258454	20211214	23.85
	12:17	6258451	20211214	4.40
	12:18	6258458	20211213	14.00
	12:18	6258459	20211215	102.99
	12:19	6258483	20211214	14.79
	12:19	6258485	20211214	85.00
	12:20	6258498	20211214	3.10

Merchant Standing Order Payment Report

2021/12/13	12:20	6258491	20211214	12.00
	12:20	6258489	20211214	1.75
	12:21	6258501	20211214	5.80
	12:21	6258502	20211214	3.60
	12:22	6258515	20211214	27.00
	12:22	6258512	20211214	167.00
	12:23	6258522	20211214	5.00
	12:23	6258524	20211214	5.50
	12:24	6258531	20211214	20.01
	12:24	6258530	20211214	0.78
	12:24	6258529	20211214	76.98
	12:24	6258554	20211214	7.99
	12:24	6258532	20211214	8.45
	12:25	6258557	20211214	3.62
	12:25	6258555	20211214	20.00
	12:26	6258565	20211213	18.00
	12:26	6258566	20211214	12.50
	12:27	6258572	20211213	14.49
	12:27	6258568	20211214	25.32
	12:28	6258574	20211214	80.00
	12:31	6258607	20211214	3.00
	12:31	6258615	20211214	4.40
	12:31	6258614	20211214	2.90
	12:32	6258622	20211214	137.48
	12:34	6258630	20211214	2.09
	12:35	6258636	20211215	4.00
	12:36	6258668	20211213	32.16

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2021/12/13	12:36	6258662	20211214	144.33
	12:36	6258661	20211214	19.91
	12:37	6258683	20211214	14.50
	12:37	6258681	20211214	30.00
	12:37	6258678	20211214	4.65
	12:38	6258687	20211214	89.90
	12:39	6258695	20211214	26.48
	12:40	6258700	20211214	35.28
	12:40	6258699	20211214	67.00
	12:42	6258735	20211214	5.96
	12:42	6258733	20211214	25.99
	12:43	6258741	20211214	10.00
	12:43	6258738	20211214	7.10
	12:44	6258749	20211214	14.00
	12:46	6258761	20211214	55.00
	12:49	6258794	20211214	34.61
	12:51	6258802	20211214	388.48
	12:52	6258806	20211213	9.50
	12:52	6258828	20211214	97.00
	12:52	6258825	20211214	47.49
	12:52	6258826	20211214	8.85
	12:52	6258805	20211214	7.50
	12:52	6258827	20211215	3.50
	12:53	6258841	20211214	2.50
	12:53	6258837	20211214	45.43
	12:54	6258848	20211214	31.54
	12:54	6258851	20211214	13.00

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2021/12/13	12:54	6258850	20211214	13.00
	12:55	6258864	20211214	8.12
	12:55	6258866	20211214	24.24
	12:56	6258871	20211214	7.00
	12:56	6258870	20211214	118.91
	12:56	6258873	20211214	10.00
	12:57	6258878	20211214	1.14
	12:57	6258879	20211214	4.00
	12:57	6258876	20211215	13.70
	12:58	6258904	20211213	12.00
	12:58	6258907	20211214	97.69
	12:59	6258910	20211214	2.25
	13:00	6258915	20211214	128.35
	13:01	6258926	20211214	90.00
	13:01	6258931	20211214	36.00
	13:01	6258921	20211214	53.00
	13:01	6258922	20211214	118.91
	13:02	6258943	20211213	1.95
	13:03	6258972	20211214	250.00
	13:03	6258949	20211214	59.98
	13:04	6258981	20211214	4.50
	13:04	6258977	20211214	19.60
	13:05	6258984	20211214	140.00
	13:05	6258983	20211214	30.59
	13:05	6258985	20211214	4.55
	13:05	6258986	20211214	34.80
	13:06	6258996	20211214	5.00

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2021/12/13	13:06	6258991	20211215	153.98
	13:07	6258998	20211214	75.00
	13:07	6259001	20211214	1.90
	13:07	6258999	20211214	7.50
	13:08	6259004	20211215	38.73
	13:09	6259031	20211214	24.50
	13:09	6259032	20211214	6.99
	13:09	6259028	20211214	22.66
	13:09	6259030	20211215	1.20
	13:10	6259036	20211214	27.16
	13:10	6259035	20211214	4.15
	13:11	6259038	20211214	5.99
	13:12	6259040	20211214	10.00
	13:12	6259041	20211214	144.03
	13:14	6259064	20211214	6.00
	13:16	6259075	20211214	5.30
	13:16	6259069	20211215	2.99
	13:18	6259081	20211214	9.29
	13:18	6259080	20211214	9.95
	13:19	6259089	20211214	2.95
	13:19	6259083	20211214	35.00
	13:19	6259087	20211214	4.10
	13:19	6259086	20211214	25.00
	13:20	6259113	20211214	28.59
	13:21	6259121	20211214	30.00
	13:21	6259123	20211214	6.02
	13:21	6259120	20211215	263.94

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2021/12/13	13:22	6259131	20211214	3.10
	13:22	6259136	20211214	5.00
	13:22	6259130	20211214	6.06
	13:23	6259147	20211214	3.85
	13:23	6259138	20211214	10.88
	13:23	6259142	20211214	50.00
	13:23	6259146	20211215	3.09
	13:24	6259152	20211214	30.00
	13:24	6259153	20211214	56.64
	13:24	6259157	20211214	7.50
	13:25	6259186	20211214	9.00
	13:25	6259185	20211214	5.00
	13:26	6259194	20211214	1.62
	13:26	6259193	20211214	14.48
	13:26	6259192	20211215	10.00
	13:27	6259206	20211214	2.58
	13:28	6259216	20211214	13.80
	13:29	6259229	20211214	29.34
	13:30	6259234	20211214	12.60
	13:30	6259235	20211214	2.71
	13:31	6259261	20211214	7.39
	13:32	6259272	20211214	12.73
	13:32	6259266	20211214	10.44
	13:32	6259274	20211214	9.50
	13:32	6259273	20211215	30.00
	13:34	6259291	20211214	63.88
	13:34	6259292	20211214	10.86

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2021/12/13	13:35	6259299	20211214	2.00
	13:35	6259298	20211214	8.00
	13:37	6259325	20211214	7.40
	13:38	6259335	20211214	5.74
	13:38	6259330	20211214	4.85
	13:38	6259333	20211214	19.74
	13:39	6259340	20211214	1.95
	13:40	6259342	20211214	30.50
	13:40	6259345	20211214	31.99
	13:41	6259358	20211214	3.50
	13:41	6259355	20211214	6.70
	13:42	6259378	20211214	20.00
	13:42	6259379	20211214	170.99
	13:45	6259404	20211214	13.64
	13:45	6259395	20211214	20.00
	13:45	6259406	20211214	3.00
	13:45	6259411	20211214	6.27
	13:46	6259426	20211214	10.00
	13:46	6259421	20211215	2.50
	13:47	6259443	20211214	24.44
	13:48	6259457	20211214	8.51
	13:48	6259459	20211214	8.74
	13:49	6259460	20211214	23.50
	13:50	6259465	20211214	57.99
	13:50	6259464	20211214	20.00
	13:51	6259474	20211214	4.54
	13:51	6259478	20211214	22.58

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2021/12/13	13:52	6259491	20211214	35.00
	13:52	6259486	20211215	20.00
	13:53	6259516	20211214	1.30
	13:53	6259515	20211214	2.09
	13:53	6259512	20211214	156.72
	13:53	6259520	20211214	1.50
	13:54	6259531	20211215	11.40
	13:55	6259536	20211214	14.50
	13:55	6259540	20211215	6.30
	13:55	6259544	20211215	7.30
	13:56	6259553	20211214	63.00
	13:56	6259552	20211214	4.52
	13:57	6259558	20211214	17.59
	13:57	6259559	20211214	16.84
	13:59	6259594	20211214	3.48
	13:59	6259599	20211214	90.82
	13:59	6259598	20211214	24.54
	13:59	6259601	20211215	2.55
	14:00	6259615	20211214	7.90
	14:00	6259603	20211214	57.32
	14:01	6259623	20211213	8.01
	14:01	6259624	20211214	26.18
	14:01	6259626	20211214	2.30
	14:01	6259628	20211214	29.00
	14:01	6259625	20211214	25.01
	14:02	6259634	20211214	20.90
	14:02	6259631	20211214	8.00

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2021/12/13	14:03	6259644	20211214	19.00
	14:03	6259640	20211214	28.93
	14:04	6259680	20211214	20.00
	14:04	6259682	20211214	20.00
	14:05	6259684	20211214	25.98
	14:05	6259685	20211214	1.45
	14:06	6259690	20211214	12.50
	14:06	6259688	20211214	165.00
	14:07	6259699	20211214	114.00
	14:07	6259695	20211214	16.10
	14:08	6259709	20211214	11.65
	14:08	6259706	20211214	64.05
	14:08	6259708	20211214	10.50
	14:10	6259737	20211214	13.49
	14:10	6259743	20211214	14.25
	14:10	6259745	20211214	20.00
	14:12	6259763	20211214	14.00
	14:13	6259771	20211214	15.90
	14:13	6259769	20211214	21.52
	14:13	6259775	20211214	37.80
	14:14	6259779	20211213	11.50
	14:14	6259781	20211214	4.50
	14:14	6259778	20211214	10.00
	14:14	6259784	20211214	16.80
	14:15	6259812	20211214	9.99
	14:17	6259835	20211214	30.56
	14:17	6259830	20211214	2.65

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2021/12/13	14:17	6259833	20211214	3.85
	14:17	6259834	20211216	9.31
	14:18	6259837	20211213	29.82
	14:18	6259838	20211214	144.77
	14:18	6259839	20211214	5.66
	14:19	6259840	20211214	1.14
	14:19	6259847	20211214	1.00
	14:19	6259849	20211214	30.00
	14:20	6259867	20211216	6.00
	14:21	6259899	20211214	42.00
	14:21	6259902	20211214	1.44
	14:23	6259920	20211214	150.00
	14:23	6259909	20211214	83.10
	14:24	6259927	20211214	44.75
	14:24	6259929	20211214	13.73
	14:28	6259980	20211214	23.27
	14:28	6259989	20211214	6.41
	14:29	6259998	20211214	119.50
	14:29	6259995	20211214	3.46
	14:29	6259992	20211214	6.11
	14:31	6260005	20211214	10.00
	14:31	6260030	20211214	30.68
	14:32	6260037	20211214	14.99
	14:32	6260040	20211214	11.18
	14:32	6260038	20211214	24.95
	14:32	6260033	20211214	4.18
	14:34	6260053	20211215	14.28

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2021/12/13	14:36	6260063	20211214	12.30
	14:37	6260090	20211214	4.04
	14:37	6260092	20211214	61.48
	14:38	6260096	20211214	7.00
	14:38	6260099	20211214	31.46
	14:40	6260114	20211214	5.00
	14:41	6260119	20211214	12.64
	14:43	6260161	20211214	2.20
	14:44	6260164	20211214	202.30
	14:44	6260163	20211214	24.44
	14:45	6260179	20211214	7.47
	14:47	6260192	20211214	23.97
	14:48	6260214	20211214	6.00
	14:49	6260226	20211214	186.94
	14:49	6260227	20211215	7.75
	14:50	6260232	20211214	15.99
	14:51	6260244	20211214	150.00
	14:51	6260242	20211214	1.33
	14:52	6260248	20211214	39.91
	14:52	6260249	20211214	37.00
	14:52	6260247	20211214	5.00
	14:53	6260285	20211214	17.45
	14:53	6260257	20211214	9.36
	14:54	6260287	20211214	9.00
	14:54	6260297	20211214	5.93
	14:54	6260289	20211214	35.50
	14:57	6260320	20211214	31.97

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2021/12/13	14:57	6260321	20211214	28.10
	14:57	6260314	20211214	20.00
	14:58	6260329	20211214	70.00
	14:58	6260330	20211215	7.20
	14:59	6260355	20211214	28.10
	14:59	6260357	20211214	100.00
	15:01	6260365	20211214	50.00
	15:03	6260379	20211214	2.70
	15:04	6260389	20211214	8.00
	15:05	6260419	20211215	20.00
	15:06	6260427	20211215	60.00
	15:06	6260422	20211215	50.00
	15:07	6260437	20211214	20.02
	15:07	6260438	20211214	8.95
	15:07	6260431	20211214	22.49
	15:08	6260440	20211214	22.20
	15:08	6260443	20211214	7.15
	15:08	6260439	20211214	59.22
	15:08	6260442	20211215	12.99
	15:09	6260447	20211214	2.00
	15:09	6260445	20211214	36.30
	15:09	6260448	20211214	46.51
	15:11	6260482	20211214	8.99
	15:11	6260484	20211215	1.99
	15:13	6260499	20211214	1.71
	15:14	6260503	20211214	39.99
	15:15	6260536	20211214	2.00

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2021/12/13	15:15	6260535	20211214	11.90
	15:15	6260510	20211214	76.01
	15:15	6260527	20211214	15.50
	15:15	6260537	20211214	36.00
	15:16	6260547	20211214	7.50
	15:17	6260556	20211214	7.78
	15:17	6260559	20211214	9.40
	15:17	6260562	20211214	35.00
	15:17	6260552	20211214	55.00
	15:18	6260565	20211214	15.00
	15:20	6260573	20211214	3.37
	15:20	6260571	20211214	67.00
	15:20	6260574	20211214	17.80
	15:20	6260575	20211214	14.01
	15:21	6260598	20211214	6.60
	15:22	6260602	20211214	5.54
	15:22	6260600	20211214	16.71
	15:22	6260605	20211215	2.50
	15:23	6260609	20211214	17.80
	15:23	6260612	20211214	9.42
	15:23	6260606	20211215	2.90
	15:24	6260621	20211214	43.12
	15:25	6260625	20211214	14.99
	15:25	6260628	20211214	20.57
	15:25	6260638	20211214	8.99
	15:25	6260629	20211216	20.92
	15:26	6260659	20211214	4.50

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2021/12/13	15:27	6260671	20211214	42.00
	15:27	6260669	20211214	20.00
	15:28	6260674	20211214	40.83
	15:29	6260685	20211214	50.00
	15:29	6260682	20211214	42.46
	15:30	6260694	20211214	2.10
	15:31	6260696	20211214	58.00
	15:31	6260698	20211214	5.00
	15:32	6260748	20211214	9.21
	15:33	6260771	20211214	40.00
	15:35	6260789	20211214	2.00
	15:35	6260785	20211214	39.95
	15:36	6260791	20211214	8.15
	15:37	6260800	20211215	14.00
	15:38	6260830	20211214	43.23
	15:38	6260827	20211214	33.00
	15:38	6260829	20211214	25.88
	15:39	6260835	20211214	8.56
	15:39	6260836	20211214	8.00
	15:39	6260840	20211214	100.00
	15:39	6260838	20211214	20.00
	15:39	6260843	20211214	5.50
	15:40	6260846	20211214	10.12
	15:40	6260850	20211214	0.30
	15:41	6260855	20211214	69.90
	15:41	6260856	20211214	5.50
	15:42	6260861	20211214	6.50

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2021/12/13	15:43	6260881	20211214	170.00
	15:43	6260885	20211216	9.30
	15:44	6260899	20211214	4.35
	15:44	6260894	20211214	30.26
	15:46	6260914	20211214	5.00
	15:46	6260912	20211214	2.99
	15:46	6260909	20211215	5.00
	15:47	6260916	20211214	16.89
	15:47	6260915	20211214	3.05
	15:47	6260917	20211214	280.00
	15:47	6260921	20211215	2.99
	15:48	6260928	20211214	9.04
	15:48	6260950	20211214	40.00
	15:49	6260951	20211214	10.96
	15:49	6260953	20211214	105.00
	15:49	6260955	20211215	5.90
	15:50	6260961	20211214	170.00
	15:50	6260962	20211214	14.97
	15:50	6260959	20211214	29.00
	15:51	6260969	20211214	7.98
	15:52	6260978	20211214	8.50
	15:54	6261002	20211214	72.25
	15:54	6261005	20211214	10.00
	15:54	6261007	20211214	34.00
	15:54	6261006	20211214	34.00
	15:55	6261010	20211214	48.47
	15:55	6261013	20211214	4.55

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2021/12/13	15:55	6261008	20211214	8.00
	15:55	6261016	20211215	9.50
	15:56	6261022	20211214	5.98
	15:56	6261020	20211214	11.90
	15:56	6261019	20211214	2.00
	15:57	6261035	20211214	100.00
	15:58	6261040	20211214	15.34
	15:58	6261046	20211214	2.10
	15:59	6261080	20211214	18.00
	15:59	6261053	20211214	28.65
	15:59	6261082	20211214	31.04
	15:59	6261055	20211215	2.87
	16:00	6261092	20211214	8.50
	16:00	6261087	20211215	8.00
	16:01	6261105	20211214	6.95
	16:02	6261122	20211214	28.00
	16:02	6261120	20211214	45.00
	16:02	6261109	20211214	7.95
	16:02	6261112	20211214	11.96
	16:03	6261130	20211214	249.83
	16:03	6261134	20211214	65.00
	16:04	6261152	20211214	3.15
	16:04	6261143	20211214	20.00
	16:04	6261147	20211214	36.57
	16:05	6261189	20211214	25.10
	16:05	6261187	20211214	6.00
	16:06	6261193	20211214	16.30

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2021/12/13	16:06	6261201	20211214	5.00
	16:06	6261191	20211214	2.40
	16:06	6261198	20211214	9.60
	16:07	6261215	20211214	52.50
	16:08	6261225	20211214	3.00
	16:08	6261224	20211214	5.00
	16:08	6261223	20211214	21.00
	16:08	6261229	20211215	8.00
	16:09	6261239	20211214	35.00
	16:09	6261243	20211214	2.70
	16:09	6261242	20211214	77.07
	16:10	6261251	20211214	20.00
	16:10	6261249	20211215	2.00
	16:10	6261253	20211215	60.00
	16:11	6261283	20211214	39.30
	16:11	6261279	20211215	1.92
	16:12	6261289	20211214	70.13
	16:12	6261292	20211214	44.00
	16:13	6261303	20211215	52.24
	16:13	6261310	20211215	2.52
	16:14	6261317	20211214	14.00
	16:14	6261322	20211214	25.00
	16:14	6261319	20211214	8.90
	16:14	6261323	20211214	2.00
	16:14	6261314	20211215	0.60
	16:15	6261339	20211214	1.00
	16:17	6261381	20211214	5.00

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2021/12/13	16:17	6261383	20211214	465.40
	16:20	6261397	20211214	69.99
	16:21	6261408	20211214	7.95
	16:21	6261404	20211214	590.00
	16:21	6261405	20211214	2.70
	16:21	6261413	20211214	50.00
	16:21	6261416	20211214	10.00
	16:22	6261435	20211214	17.75
	16:22	6261445	20211214	68.10
	16:22	6261444	20211214	22.20
	16:22	6261439	20211214	34.55
	16:23	6261456	20211214	50.00
	16:23	6261457	20211214	3.80
	16:23	6261455	20211214	9.80
	16:24	6261469	20211214	13.32
	16:25	6261478	20211214	5.77
	16:28	6261514	20211214	1.65
	16:28	6261515	20211214	117.70
	16:28	6261513	20211215	3.90
	16:29	6261517	20211214	66.77
	16:29	6261524	20211214	136.13
	16:29	6261528	20211215	33.98
	16:31	6261546	20211214	26.15
	16:32	6261553	20211214	18.00
	16:32	6261552	20211215	7.00
	16:33	6261578	20211214	8.40
	16:34	6261591	20211214	20.45

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2021/12/13	16:34	6261586	20211214	10.00
	16:34	6261580	20211214	34.94
	16:35	6261600	20211214	7.40
	16:36	6261614	20211214	50.00
	16:37	6261626	20211214	9.99
	16:38	6261640	20211214	29.27
	16:39	6261675	20211214	6.87
	16:39	6261642	20211215	4.10
	16:40	6261680	20211214	4.95
	16:40	6261686	20211214	2.74
	16:40	6261683	20211214	100.00
	16:40	6261682	20211214	39.15
	16:41	6261687	20211214	3.00
	16:41	6261701	20211214	17.00
	16:41	6261694	20211214	36.64
	16:42	6261712	20211214	4.00
	16:42	6261714	20211214	9.00
	16:42	6261711	20211214	5.00
	16:42	6261706	20211214	24.30
	16:43	6261715	20211214	67.88
	16:43	6261716	20211214	1.68
	16:44	6261725	20211214	78.56
	16:44	6261724	20211214	2.50
	16:44	6261723	20211214	4.95
	16:45	6261758	20211215	12.80
	16:46	6261761	20211214	19.75
	16:47	6261768	20211214	86.10

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Merchant Standing Order Payment Report

2021/12/13	16:47	6261773	20211214	12.00
	16:48	6261777	20211214	8.70
	16:49	6261788	20211214	5.00
	16:49	6261791	20211214	19.00
	16:49	6261793	20211215	56.80
	16:50	6261798	20211215	10.00
	16:51	6261829	20211214	12.68
	16:51	6261830	20211214	15.63
	16:51	6261834	20211214	20.00
	16:52	6261841	20211214	61.31
	16:52	6261839	20211214	81.83
	16:52	6261838	20211214	15.35
	16:53	6261843	20211215	11.50
	16:54	6261849	20211214	14.75
	16:54	6261846	20211214	4.70
	16:54	6261855	20211214	3.00
	16:54	6261848	20211215	11.40
	16:55	6261857	20211214	167.00
	16:55	6261856	20211214	6.94
	16:56	6261880	20211214	85.00
	16:57	6261890	20211215	13.50
	16:58	6261892	20211214	9.50
	16:58	6261895	20211214	32.26
	16:59	6261900	20211214	6.09
	16:59	6261896	20211214	7.98
	17:00	6261908	20211214	8.50
	17:00	6261905	20211215	32.00

Merchant Standing Order Payment Report

2021/12/13	17:01	6261934	20211214	1.90
	17:01	6261926	20211214	15.75
	17:01	6261925	20211215	7.53
	17:02	6261937	20211214	26.35
	17:02	6261945	20211215	5.10
	17:03	6261949	20211214	20.00
	17:03	6261953	20211214	15.00
	17:04	6261958	20211214	5.70
	17:04	6261963	20211215	18.00
	17:05	6261965	20211214	3.62
	17:06	6261980	20211214	10.33
	17:06	6261981	20211214	20.00
	17:06	6261985	20211215	7.06
	17:07	6261986	20211214	2.90
	17:08	6262019	20211214	128.38
	17:08	6262018	20211214	21.65
	17:08	6262021	20211215	100.00
	17:10	6262034	20211214	22.46
	17:10	6262032	20211214	14.82
	17:10	6262037	20211214	63.00
	17:10	6262040	20211214	20.40
	17:10	6262033	20211214	11.99
	17:11	6262053	20211214	20.00
	17:11	6262052	20211214	6.70
	17:11	6262046	20211214	29.00
	17:11	6262045	20211215	5.76
	17:12	6262067	20211214	3.00

Merchant Standing Order Payment Report

2021/12/13	17:12	6262055	20211214	14.20
	17:13	6262094	20211214	84.92
	17:13	6262100	20211214	58.99
	17:13	6262099	20211214	10.00
	17:14	6262105	20211214	37.70
	17:14	6262108	20211214	86.09
	17:14	6262110	20211215	15.00
	17:15	6262116	20211214	21.95
	17:16	6262128	20211214	10.04
	17:16	6262121	20211214	27.00
	17:17	6262132	20211214	140.00
	17:17	6262131	20211214	6.10
	17:18	6262163	20211214	54.10
	17:18	6262139	20211214	8.00
	17:18	6262159	20211214	12.37
	17:18	6262162	20211214	11.99
	17:19	6262169	20211214	5.85
	17:20	6262175	20211214	20.00
	17:20	6262178	20211214	20.95
	17:20	6262174	20211214	132.48
	17:21	6262179	20211214	400.00
	17:21	6262181	20211214	207.79
	17:21	6262180	20211214	2.31
	17:22	6262188	20211214	30.49
Total				71001.42