



Number OF Transactions: 1592
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 041963
Date/Time: 2022/01/14 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Net Amount
2022/01/01	23:05	6579022	20220102	83.25
	23:07	6579024	20220103	9.50
	23:07	6579025	20220102	69.98
	23:07	6579026	20220102	0.99
	23:11	6579044	20220102	6.60
	23:13	6579045	20220102	47.92
	23:14	6579049	20220103	7.70
	23:14	6579048	20220103	11.40
	23:15	6579052	20220102	20.00
	23:16	6579070	20220104	8.40
	23:19	6579077	20220102	0.99
	23:20	6579079	20220102	24.01
	23:22	6579100	20220102	31.50
	23:25	6579103	20220102	38.81

Merchant Standing Order Payment Report

2022/01/01	23:28	6579121	20220103	2.21
	23:29	6579123	20220103	12.90
	23:31	6579128	20220102	0.99
	23:33	6579131	20220102	92.89
	23:35	6579149	20220102	30.00
	23:36	6579152	20220102	3.06
	23:36	6579151	20220103	7.95
	23:37	6579154	20220103	60.40
	23:38	6579159	20220102	50.00
	23:38	6579158	20220102	25.00
	23:45	6579194	20220102	22.99
	23:47	6579201	20220102	5.49
	23:47	6579200	20220104	15.60
	23:52	6579220	20220102	21.29
	23:55	6579223	20220103	17.50
2022/01/02	00:00	6579242	20220103	25.00
	00:03	6579794	20220102	22.01
	00:04	6580048	20220102	11.02
	00:07	6580223	20220102	3.00
	00:18	6580267	20220103	30.00
	00:20	6580272	20220103	25.00
	00:26	6580291	20220103	10.00
	00:29	6580293	20220104	127.92
	00:33	6580314	20220102	53.45
	00:36	6580332	20220103	21.99
	00:36	6580334	20220103	44.23
	00:37	6580335	20220103	20.00

Merchant Standing Order Payment Report

2022/01/02	00:40	6580352	20220102	31.00
	00:42	6580355	20220102	0.99
	00:43	6580356	20220102	7.40
	00:48	6580373	20220102	25.00
	00:49	6580374	20220103	1.30
	00:53	6580392	20220104	8.20
	00:57	6580397	20220103	30.00
	01:02	6580419	20220102	6.10
	01:08	6580440	20220105	132.90
	01:10	6580456	20220102	7.40
	01:11	6580457	20220103	20.00
	01:12	6580460	20220102	22.99
	01:12	6580458	20220103	60.00
	01:19	6580479	20220102	60.00
	01:21	6580496	20220103	15.00
	01:23	6580498	20220102	4.99
	01:23	6580497	20220103	60.00
	01:27	6580516	20220103	10.00
	01:29	6580518	20220102	100.00
	01:29	6580519	20220103	8.50
	01:38	6580560	20220102	59.49
	01:38	6580561	20220103	20.00
	01:38	6580562	20220103	9.00
	01:42	6580564	20220102	2.99
	01:42	6580565	20220103	2.99
	01:50	6580600	20220104	2.77
	01:51	6580601	20220103	4.80

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Merchant Standing Order Payment Report

2022/01/02	01:58	6580621	20220103	15.00
	02:09	6580657	20220102	1.83
	02:21	6580694	20220104	0.07
	02:39	6580758	20220102	3.57
	02:48	6580776	20220103	8.90
	02:52	6580794	20220103	0.99
	03:07	6580843	20220103	3.50
	03:17	6580876	20220103	31.75
	03:20	6580878	20220103	20.00
	03:22	6580895	20220103	200.00
	03:39	6580945	20220103	200.00
	03:58	6580994	20220102	15.29
	04:16	6581042	20220102	44.24
	04:29	6581089	20220103	20.00
	04:42	6581121	20220102	27.67
	05:16	6581215	20220102	13.99
	05:21	6581231	20220102	10.99
	05:30	6581263	20220103	5.90
	05:33	6581279	20220103	4.00
	05:46	6581315	20220103	7.15
	05:58	6581348	20220102	13.99
	06:12	6581396	20220103	5.55
	06:15	6581397	20220102	12.76
	06:19	6581413	20220103	0.59
	06:40	6581474	20220102	7.55
	06:41	6581475	20220102	4.00
	06:47	6581492	20220102	13.99

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2022/01/02	06:50	6581508	20220102	0.99
	07:03	6581541	20220103	25.00
	07:03	6581540	20220103	2.99
	07:11	6581573	20220102	13.99
	07:18	6581591	20220102	10.99
	07:20	6581597	20220103	9.95
	07:36	6581651	20220104	2.50
	07:41	6581668	20220102	22.99
	07:45	6581691	20220102	22.01
	07:45	6581692	20220104	50.00
	07:50	6581711	20220102	22.05
	07:56	6581744	20220104	20.00
	07:57	6581746	20220103	2.99
	07:57	6581745	20220103	76.64
	07:59	6581752	20220102	53.45
	08:01	6581773	20220103	10.30
	08:01	6581774	20220104	25.00
	08:04	6581784	20220103	200.00
	08:07	6581803	20220103	600.00
	08:12	6581827	20220103	12.50
	08:13	6581828	20220103	8.15
	08:19	6581854	20220103	5.34
	08:26	6581873	20220103	26.99
	08:29	6581892	20220103	2.50
	08:33	6581914	20220103	26.85
	08:33	6581913	20220103	2.10
	08:39	6581937	20220102	4.00

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2022/01/02	08:47	6581961	20220102	6.99
	08:47	6581962	20220102	25.00
	08:49	6581973	20220103	7.95
	08:51	6581987	20220103	4.10
	08:54	6581988	20220103	85.00
	08:54	6582008	20220104	30.00
	08:55	6582012	20220103	85.00
	08:55	6582010	20220104	30.00
	08:57	6582014	20220102	0.99
	08:57	6582016	20220103	5.15
	08:59	6582018	20220103	30.03
	09:01	6582040	20220104	50.00
	09:02	6582046	20220102	9.05
	09:03	6582047	20220104	1.50
	09:09	6582073	20220103	2.33
	09:10	6582077	20220102	4.40
	09:11	6582095	20220103	20.00
	09:11	6582097	20220103	37.09
	09:12	6582102	20220102	0.99
	09:13	6582104	20220102	1.99
	09:13	6582105	20220104	49.75
	09:14	6582108	20220104	10.30
	09:17	6582129	20220102	4.20
	09:17	6582128	20220104	2.20
	09:18	6582130	20220103	2.25
	09:18	6582133	20220104	45.02
	09:24	6582167	20220103	2.80

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2022/01/02	09:24	6582166	20220104	50.00
	09:27	6582187	20220103	7.00
	09:29	6582196	20220103	4.25
	09:29	6582195	20220103	55.92
	09:30	6582197	20220103	20.03
	09:30	6582198	20220103	140.00
	09:30	6582203	20220103	140.00
	09:35	6582235	20220103	444.44
	09:37	6582243	20220103	15.00
	09:38	6582258	20220103	9.15
	09:40	6582268	20220103	12.00
	09:41	6582274	20220103	7.95
	09:41	6582269	20220103	15.30
	09:44	6582294	20220104	180.00
	09:45	6582298	20220103	9.35
	09:46	6582300	20220102	4.00
	09:47	6582303	20220103	13.75
	09:48	6582305	20220102	1.99
	09:48	6582307	20220103	43.95
	09:49	6582309	20220102	62.95
	09:50	6582335	20220103	5.00
	09:51	6582338	20220102	11.20
	09:52	6582341	20220103	10.00
	09:53	6582345	20220103	12.74
	09:53	6582347	20220103	13.00
	09:54	6582348	20220104	2.20
	09:56	6582366	20220103	33.00

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2022/01/02	09:57	6582372	20220103	3.05
	09:59	6582374	20220103	5.00
	10:01	6582394	20220102	22.99
	10:02	6582399	20220103	7.23
	10:03	6582404	20220103	39.89
	10:04	6582406	20220103	3.20
	10:05	6582411	20220103	3.04
	10:05	6582409	20220103	49.38
	10:06	6582429	20220103	30.00
	10:06	6582430	20220103	50.00
	10:09	6582444	20220103	35.00
	10:11	6582448	20220104	45.00
	10:12	6582469	20220104	12.00
	10:13	6582472	20220103	8.00
	10:14	6582482	20220102	2.99
	10:14	6582487	20220102	0.99
	10:14	6582484	20220102	25.60
	10:14	6582486	20220103	37.35
	10:15	6582493	20220102	1.99
	10:19	6582517	20220103	16.00
	10:20	6582521	20220102	1.21
	10:20	6582522	20220103	1.25
	10:22	6582529	20220102	5.30
	10:24	6582551	20220103	8.90
	10:25	6582554	20220103	10.00
	10:25	6582557	20220104	1.00
	10:26	6582563	20220102	8.00

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2022/01/02	10:26	6582558	20220103	6.80
	10:29	6582595	20220102	12.30
	10:29	6582594	20220103	14.65
	10:30	6582601	20220103	4.86
	10:31	6582606	20220103	6.98
	10:31	6582607	20220103	1.98
	10:31	6582604	20220103	7.48
	10:33	6582612	20220102	81.51
	10:34	6582631	20220103	0.75
	10:35	6582639	20220103	10.00
	10:35	6582636	20220108	31.97
	10:37	6582650	20220102	8.30
	10:37	6582655	20220104	6.98
	10:39	6582683	20220103	12.12
	10:41	6582690	20220102	53.45
	10:41	6582689	20220102	7.99
	10:41	6582687	20220103	20.00
	10:42	6582692	20220102	8.49
	10:42	6582691	20220102	9.50
	10:42	6582693	20220103	0.76
	10:43	6582695	20220103	9.45
	10:43	6582696	20220104	12.65
	10:44	6582714	20220102	25.00
	10:44	6582697	20220102	1.16
	10:45	6582718	20220103	3.19
	10:45	6582717	20220104	20.00
	10:46	6582721	20220102	1.09

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2022/01/02	10:46	6582726	20220103	25.00
	10:47	6582727	20220103	9.50
	10:48	6582736	20220103	5.93
	10:48	6582733	20220103	60.00
	10:49	6582741	20220103	6.30
	10:50	6582762	20220103	5.49
	10:51	6582772	20220103	3.96
	10:51	6582764	20220103	15.50
	10:52	6582773	20220103	1.29
	10:53	6582776	20220103	3.00
	10:54	6582780	20220103	4.50
	10:55	6582782	20220104	3.10
	10:57	6582806	20220102	11.40
	10:58	6582809	20220103	30.60
	10:58	6582810	20220104	8.00
	10:59	6582812	20220103	3.70
	11:02	6582858	20220103	5.40
	11:03	6582876	20220103	2.90
	11:03	6582871	20220103	53.90
	11:03	6582874	20220103	80.00
	11:04	6582877	20220103	10.99
	11:05	6582888	20220103	28.42
	11:05	6582889	20220103	4.90
	11:05	6582887	20220104	20.00
	11:06	6582898	20220103	4.60
	11:07	6582926	20220103	7.99
	11:09	6582938	20220103	3.42

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2022/01/02	11:10	6582945	20220103	4.99
	11:10	6582942	20220103	30.00
	11:10	6582939	20220104	2.85
	11:11	6582948	20220103	10.00
	11:12	6582972	20220103	6.71
	11:12	6582951	20220103	100.00
	11:12	6582959	20220104	60.00
	11:13	6582976	20220104	20.00
	11:16	6582994	20220102	2.50
	11:16	6582995	20220103	4.95
	11:18	6583016	20220103	1.99
	11:18	6583017	20220103	5.81
	11:19	6583019	20220103	10.00
	11:20	6583035	20220103	7.20
	11:20	6583029	20220104	1.10
	11:20	6583034	20220104	30.00
	11:20	6583031	20220104	50.00
	11:21	6583063	20220102	92.98
	11:21	6583052	20220103	0.77
	11:21	6583061	20220103	20.00
	11:22	6583067	20220102	4.00
	11:22	6583070	20220103	10.50
	11:22	6583066	20220103	2.60
	11:23	6583073	20220103	5.24
	11:23	6583072	20220103	0.99
	11:23	6583071	20220103	1.23
	11:24	6583100	20220102	31.98

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2022/01/02	11:25	6583107	20220103	0.99
	11:25	6583110	20220103	10.00
	11:25	6583103	20220103	0.66
	11:25	6583111	20220103	140.00
	11:26	6583118	20220103	5.00
	11:26	6583117	20220103	0.78
	11:26	6583119	20220104	4.00
	11:26	6583115	20220104	20.00
	11:28	6583124	20220104	20.00
	11:28	6583122	20220104	20.00
	11:29	6583154	20220103	30.65
	11:29	6583152	20220103	14.20
	11:29	6583133	20220103	1.43
	11:30	6583157	20220103	23.95
	11:31	6583166	20220102	27.93
	11:31	6583163	20220103	16.40
	11:33	6583179	20220104	18.00
	11:34	6583185	20220103	70.90
	11:35	6583212	20220103	5.00
	11:35	6583208	20220103	4.00
	11:35	6583214	20220103	1.99
	11:36	6583222	20220103	60.96
	11:36	6583223	20220104	5.65
	11:37	6583232	20220103	2.90
	11:38	6583238	20220103	19.99
	11:38	6583246	20220104	30.00
	11:39	6583250	20220103	5.80

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2022/01/02	11:39	6583249	20220103	26.00
	11:40	6583270	20220103	10.35
	11:42	6583283	20220103	4.61
	11:42	6583287	20220103	11.60
	11:43	6583291	20220103	10.53
	11:43	6583293	20220103	11.70
	11:43	6583299	20220103	50.00
	11:43	6583296	20220103	3.50
	11:43	6583300	20220103	4.30
	11:43	6583292	20220103	4.40
	11:44	6583305	20220103	16.00
	11:44	6583302	20220103	5.77
	11:45	6583314	20220103	13.20
	11:45	6583311	20220103	20.00
	11:45	6583317	20220103	1.50
	11:48	6583353	20220103	5.38
	11:48	6583355	20220104	34.01
	11:49	6583361	20220103	9.95
	11:49	6583360	20220103	5.40
	11:49	6583358	20220103	9.85
	11:49	6583363	20220103	11.35
	11:50	6583364	20220103	19.99
	11:51	6583368	20220103	4.00
	11:52	6583391	20220103	4.90
	11:52	6583390	20220103	2.40
	11:53	6583394	20220103	6.45
	11:54	6583401	20220103	10.15

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2022/01/02	11:56	6583406	20220102	5.47
	11:56	6583408	20220103	65.00
	11:56	6583407	20220103	29.90
	11:56	6583410	20220103	20.00
	11:57	6583411	20220103	50.00
	11:57	6583434	20220103	1.09
	11:58	6583440	20220103	77.12
	11:59	6583443	20220103	76.57
	11:59	6583446	20220103	1.99
	12:02	6583455	20220103	20.00
	12:02	6583471	20220103	8.27
	12:03	6583477	20220103	2.99
	12:05	6583485	20220103	25.50
	12:05	6583483	20220104	2.10
	12:06	6583487	20220102	10.99
	12:06	6583486	20220103	60.50
	12:07	6583491	20220104	18.00
	12:08	6583514	20220102	5.25
	12:08	6583512	20220103	8.30
	12:08	6583513	20220103	31.58
	12:08	6583511	20220104	12.00
	12:10	6583522	20220104	9.85
	12:12	6583526	20220102	25.90
	12:13	6583528	20220103	11.60
	12:15	6583547	20220103	20.49
	12:15	6583549	20220103	12.00
	12:15	6583548	20220103	34.20

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2022/01/02	12:16	6583553	20220102	8.99
	12:16	6583554	20220104	30.00
	12:17	6583556	20220102	12.99
	12:18	6583566	20220103	2.20
	12:18	6583569	20220103	14.00
	12:18	6583568	20220105	21.87
	12:19	6583593	20220103	25.00
	12:19	6583574	20220104	40.00
	12:19	6583595	20220104	50.00
	12:20	6583601	20220103	5.10
	12:20	6583600	20220103	30.00
	12:21	6583602	20220104	40.00
	12:23	6583616	20220102	14.30
	12:23	6583614	20220103	6.40
	12:23	6583613	20220103	4.00
	12:24	6583618	20220103	3.00
	12:24	6583622	20220103	7.01
	12:24	6583621	20220103	6.00
	12:25	6583646	20220103	3.40
	12:25	6583644	20220103	50.00
	12:25	6583641	20220103	4.99
	12:27	6583654	20220102	13.99
	12:27	6583655	20220102	6.00
	12:27	6583652	20220104	5.95
	12:30	6583664	20220103	7.30
	12:31	6583690	20220103	12.90
	12:31	6583691	20220103	38.00

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2022/01/02	12:32	6583696	20220103	6.95
	12:32	6583697	20220103	15.60
	12:33	6583698	20220103	5.60
	12:34	6583702	20220102	20.70
	12:34	6583701	20220103	11.90
	12:35	6583705	20220103	5.93
	12:35	6583704	20220103	82.56
	12:37	6583726	20220103	2.50
	12:38	6583727	20220103	5.20
	12:38	6583728	20220104	53.74
	12:39	6583729	20220102	7.00
	12:40	6583732	20220103	6.10
	12:42	6583754	20220102	8.20
	12:42	6583753	20220103	10.00
	12:42	6583758	20220103	2.20
	12:44	6583767	20220103	7.00
	12:45	6583770	20220103	4.49
	12:46	6583773	20220102	796.32
	12:46	6583772	20220102	10.00
	12:46	6583774	20220103	11.52
	12:47	6583775	20220103	10.08
	12:47	6583791	20220103	30.14
	12:48	6583799	20220103	25.25
	12:49	6583802	20220102	4.99
	12:49	6583803	20220103	4.70
	12:50	6583804	20220103	96.25
	12:50	6583809	20220103	7.99

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2022/01/02	12:50	6583806	20220104	20.67
	12:50	6583805	20220104	0.35
	12:51	6583811	20220103	17.80
	12:51	6583813	20220104	6.00
	12:52	6583837	20220104	5.00
	12:53	6583849	20220102	9.99
	12:53	6583842	20220103	8.20
	12:53	6583846	20220103	7.43
	12:53	6583839	20220103	2.88
	12:53	6583851	20220103	50.24
	12:53	6583843	20220103	99.51
	12:54	6583854	20220103	23.90
	12:54	6583858	20220104	14.50
	12:55	6583865	20220103	13.70
	12:55	6583866	20220103	10.00
	12:56	6583870	20220102	6.50
	12:57	6583876	20220103	14.25
	12:58	6583900	20220103	4.55
	12:58	6583877	20220103	43.00
	12:58	6583902	20220104	2.45
	12:58	6583904	20220104	30.00
	12:59	6583908	20220104	8.27
	13:00	6583914	20220102	22.40
	13:00	6583913	20220103	60.66
	13:01	6583917	20220102	73.38
	13:01	6583916	20220103	9.50
	13:03	6583947	20220104	3.00

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2022/01/02	13:04	6583952	20220103	8.40
	13:05	6583964	20220103	30.65
	13:06	6583969	20220103	15.60
	13:06	6583967	20220103	14.95
	13:07	6583975	20220103	6.50
	13:07	6583974	20220103	3.78
	13:07	6583978	20220103	1.40
	13:07	6583972	20220104	14.00
	13:08	6583981	20220103	145.00
	13:09	6583984	20220103	2.15
	13:09	6584004	20220103	6.10
	13:11	6584015	20220102	28.80
	13:11	6584012	20220103	80.11
	13:11	6584011	20220103	4.00
	13:11	6584016	20220104	50.00
	13:12	6584023	20220102	23.20
	13:12	6584022	20220103	7.90
	13:12	6584021	20220104	35.25
	13:13	6584034	20220103	11.65
	13:13	6584036	20220104	27.50
	13:13	6584035	20220104	8.50
	13:14	6584040	20220103	5.60
	13:15	6584044	20220102	20.00
	13:15	6584067	20220103	48.23
	13:15	6584065	20220103	20.00
	13:15	6584064	20220103	6.75
	13:15	6584045	20220103	60.70

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2022/01/02	13:15	6584066	20220104	21.10
	13:16	6584072	20220103	8.60
	13:16	6584074	20220103	5.00
	13:17	6584083	20220102	10.00
	13:17	6584086	20220103	8.00
	13:19	6584098	20220102	14.45
	13:20	6584120	20220103	7.15
	13:20	6584103	20220103	18.62
	13:21	6584125	20220104	16.00
	13:22	6584136	20220102	21.70
	13:22	6584128	20220103	19.75
	13:22	6584134	20220103	28.00
	13:22	6584126	20220103	5.35
	13:23	6584137	20220103	6.00
	13:24	6584144	20220102	31.95
	13:24	6584143	20220103	5.00
	13:26	6584176	20220103	17.27
	13:27	6584189	20220103	3.40
	13:27	6584188	20220103	10.00
	13:28	6584196	20220104	49.50
	13:28	6584197	20220104	14.10
	13:30	6584206	20220103	16.90
	13:30	6584204	20220103	9.10
	13:30	6584210	20220103	13.10
	13:30	6584209	20220104	5.95
	13:31	6584215	20220103	2.15
	13:32	6584243	20220103	2.39

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2022/01/02	13:32	6584244	20220103	4.00
	13:33	6584256	20220102	25.70
	13:33	6584249	20220103	24.20
	13:35	6584272	20220103	9.44
	13:35	6584277	20220103	8.00
	13:35	6584275	20220104	25.00
	13:36	6584290	20220103	13.01
	13:36	6584291	20220103	5.00
	13:36	6584288	20220103	20.00
	13:36	6584280	20220104	30.00
	13:37	6584297	20220103	146.35
	13:37	6584296	20220103	7.50
	13:39	6584326	20220102	28.00
	13:39	6584325	20220103	5.73
	13:42	6584338	20220104	4.15
	13:44	6584365	20220103	15.30
	13:45	6584375	20220103	16.30
	13:46	6584388	20220103	7.30
	13:47	6584393	20220103	44.19
	13:47	6584390	20220104	3.50
	13:48	6584398	20220103	3.99
	13:48	6584401	20220103	3.54
	13:48	6584397	20220103	33.84
	13:48	6584400	20220103	7.34
	13:49	6584424	20220102	16.10
	13:49	6584429	20220103	3.54
	13:49	6584426	20220103	5.79

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2022/01/02	13:51	6584437	20220102	12.00
	13:51	6584439	20220103	3.00
	13:52	6584442	20220103	13.00
	13:52	6584448	20220103	1.99
	13:52	6584441	20220103	8.20
	13:53	6584449	20220103	20.50
	13:53	6584451	20220103	14.55
	13:53	6584452	20220104	25.01
	13:55	6584472	20220104	40.00
	13:56	6584479	20220102	71.10
	13:56	6584480	20220103	4.99
	13:57	6584486	20220102	21.70
	13:57	6584490	20220103	8.00
	13:58	6584495	20220104	5.02
	13:59	6584501	20220103	44.60
	13:59	6584521	20220103	12.60
	14:00	6584528	20220103	0.76
	14:00	6584526	20220103	54.00
	14:00	6584523	20220104	32.00
	14:00	6584527	20220104	5.02
	14:01	6584541	20220103	2.25
	14:02	6584548	20220103	2.40
	14:02	6584549	20220104	25.00
	14:03	6584553	20220103	10.85
	14:03	6584552	20220103	34.00
	14:04	6584568	20220102	14.73
	14:04	6584566	20220103	3.95

Merchant Standing Order Payment Report

2022/01/02	14:04	6584567	20220103	15.96
	14:05	6584595	20220102	7.76
	14:05	6584594	20220103	14.50
	14:05	6584573	20220108	42.96
	14:06	6584598	20220102	31.60
	14:06	6584596	20220103	43.26
	14:07	6584608	20220104	0.88
	14:08	6584610	20220103	5.30
	14:08	6584611	20220103	3.99
	14:11	6584618	20220103	20.00
	14:12	6584639	20220103	20.00
	14:13	6584642	20220103	3.07
	14:13	6584650	20220102	25.90
	14:13	6584654	20220103	16.50
	14:14	6584666	20220103	20.00
	14:14	6584664	20220103	63.40
	14:14	6584669	20220103	10.00
	14:14	6584660	20220103	8.99
	14:14	6584665	20220103	16.00
	14:14	6584657	20220103	30.00
	14:15	6584675	20220103	5.00
	14:15	6584682	20220103	1.09
	14:15	6584673	20220103	22.99
	14:18	6584724	20220104	117.45
	14:19	6584734	20220103	3.99
	14:19	6584733	20220103	4.99
	14:20	6584746	20220103	5.99

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2022/01/02	14:20	6584745	20220104	3.50
	14:20	6584737	20220104	14.30
	14:21	6584751	20220102	10.99
	14:21	6584747	20220103	35.42
	14:21	6584750	20220103	7.99
	14:22	6584754	20220104	12.20
	14:26	6584787	20220103	0.99
	14:27	6584788	20220102	30.00
	14:27	6584792	20220103	27.00
	14:27	6584791	20220104	17.90
	14:27	6584795	20220104	20.00
	14:28	6584821	20220103	21.00
	14:28	6584814	20220103	52.00
	14:28	6584823	20220103	3.99
	14:28	6584819	20220103	22.99
	14:29	6584831	20220103	38.80
	14:29	6584828	20220103	30.00
	14:29	6584832	20220103	15.00
	14:31	6584839	20220103	22.99
	14:31	6584840	20220103	30.00
	14:32	6584842	20220103	5.11
	14:34	6584875	20220104	3.50
	14:35	6584881	20220103	12.06
	14:35	6584885	20220103	65.00
	14:35	6584880	20220103	38.50
	14:35	6584883	20220103	26.42
	14:35	6584886	20220103	16.50

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2022/01/02	14:36	6584893	20220103	28.00
	14:37	6584902	20220103	15.00
	14:37	6584896	20220104	5.50
	14:37	6584899	20220104	7.25
	14:38	6584909	20220103	6.20
	14:38	6584911	20220103	6.50
	14:38	6584910	20220103	20.00
	14:39	6584931	20220103	240.00
	14:39	6584930	20220104	8.25
	14:40	6584935	20220102	79.22
	14:40	6584938	20220103	84.62
	14:42	6584948	20220103	84.00
	14:43	6584955	20220103	82.38
	14:43	6584954	20220104	9.99
	14:43	6584952	20220104	20.00
	14:44	6584964	20220102	79.22
	14:44	6584965	20220103	9.20
	14:44	6584958	20220103	9.55
	14:44	6584962	20220103	2.60
	14:44	6584961	20220103	57.14
	14:44	6584983	20220104	0.87
	14:44	6584959	20220104	35.50
	14:45	6584988	20220103	33.70
	14:45	6584990	20220104	14.00
	14:46	6584999	20220103	150.00
	14:47	6585003	20220102	8.78
	14:47	6585004	20220103	20.00

Merchant Standing Order Payment Report

2022/01/02	14:47	6585009	20220103	10.50
	14:49	6585021	20220102	2.38
	14:49	6585016	20220102	340.00
	14:49	6585018	20220103	2.65
	14:49	6585019	20220104	5.25
	14:50	6585024	20220103	4.00
	14:50	6585025	20220104	30.00
	14:51	6585052	20220103	1.80
	14:52	6585054	20220103	12.40
	14:52	6585053	20220103	13.87
	14:53	6585059	20220104	15.00
	14:54	6585064	20220103	10.00
	14:54	6585061	20220104	28.82
	14:55	6585068	20220102	0.74
	14:55	6585070	20220103	2.19
	14:55	6585069	20220103	57.67
	14:55	6585067	20220104	3.60
	14:56	6585093	20220103	15.00
	14:56	6585094	20220104	9.35
	14:57	6585096	20220102	53.00
	14:59	6585109	20220103	4.28
	14:59	6585106	20220103	35.30
	15:00	6585112	20220103	50.75
	15:02	6585141	20220103	40.80
	15:03	6585151	20220103	5.40
	15:04	6585161	20220103	3.70
	15:04	6585160	20220103	2.00

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2022/01/02	15:06	6585171	20220103	102.00
	15:06	6585175	20220103	20.00
	15:06	6585179	20220104	20.00
	15:07	6585209	20220104	5.00
	15:08	6585212	20220103	10.99
	15:09	6585213	20220103	6.00
	15:10	6585215	20220103	72.00
	15:10	6585219	20220103	4.10
	15:11	6585223	20220103	6.00
	15:11	6585222	20220103	9.55
	15:11	6585224	20220103	35.91
	15:12	6585225	20220103	39.00
	15:13	6585250	20220103	20.40
	15:13	6585251	20220103	9.50
	15:13	6585254	20220103	21.55
	15:14	6585255	20220103	37.00
	15:14	6585256	20220103	117.80
	15:16	6585261	20220103	1.56
	15:18	6585297	20220103	10.10
	15:18	6585298	20220104	22.00
	15:19	6585301	20220103	0.60
	15:20	6585306	20220103	71.00
	15:20	6585305	20220103	8.15
	15:22	6585323	20220103	5.00
	15:23	6585326	20220103	5.00
	15:23	6585349	20220103	77.50
	15:23	6585325	20220103	7.60

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2022/01/02	15:24	6585354	20220103	5.95
	15:24	6585351	20220103	64.99
	15:26	6585356	20220103	267.61
	15:27	6585364	20220103	2.65
	15:28	6585374	20220103	102.00
	15:28	6585373	20220103	10.75
	15:28	6585376	20220103	8.78
	15:29	6585379	20220103	11.05
	15:29	6585377	20220103	76.50
	15:30	6585406	20220103	1.63
	15:31	6585416	20220103	20.91
	15:31	6585417	20220103	60.00
	15:33	6585422	20220104	4.50
	15:35	6585452	20220103	10.74
	15:35	6585453	20220103	2.00
	15:35	6585454	20220103	6.32
	15:35	6585450	20220103	1.99
	15:35	6585451	20220103	20.00
	15:37	6585466	20220103	2.50
	15:37	6585465	20220103	143.04
	15:38	6585468	20220103	125.50
	15:39	6585475	20220103	50.00
	15:39	6585479	20220104	95.00
	15:40	6585481	20220103	17.25
	15:40	6585480	20220103	12.50
	15:41	6585506	20220103	3.66
	15:41	6585504	20220104	87.80

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2022/01/02	15:42	6585512	20220103	10.30
	15:43	6585520	20220103	449.78
	15:43	6585519	20220103	185.35
	15:44	6585521	20220103	8.00
	15:44	6585524	20220103	3.60
	15:44	6585523	20220103	20.00
	15:45	6585530	20220103	13.65
	15:45	6585529	20220103	19.50
	15:46	6585567	20220103	105.64
	15:46	6585537	20220104	2.01
	15:46	6585566	20220104	1.34
	15:47	6585577	20220103	3.00
	15:47	6585572	20220104	20.00
	15:48	6585578	20220103	5.98
	15:48	6585583	20220103	15.00
	15:49	6585594	20220103	63.00
	15:49	6585584	20220103	5.70
	15:49	6585586	20220103	20.00
	15:49	6585590	20220103	42.88
	15:49	6585588	20220103	88.40
	15:50	6585595	20220103	3.50
	15:51	6585611	20220103	12.05
	15:51	6585606	20220103	1.25
	15:51	6585605	20220103	20.00
	15:51	6585603	20220103	181.25
	15:51	6585607	20220108	34.99
	15:52	6585636	20220103	5.90

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2022/01/02	15:52	6585633	20220103	11.00
	15:53	6585638	20220103	12.80
	15:55	6585648	20220103	27.45
	15:55	6585650	20220103	35.00
	15:55	6585644	20220103	10.89
	15:55	6585645	20220103	37.99
	15:56	6585654	20220103	5.00
	15:56	6585658	20220104	35.17
	15:56	6585657	20220104	10.00
	15:57	6585677	20220103	30.00
	15:58	6585678	20220103	37.00
	15:59	6585684	20220103	30.00
	16:00	6585695	20220103	10.00
	16:00	6585694	20220103	45.01
	16:00	6585690	20220104	20.00
	16:01	6585698	20220103	7.60
	16:01	6585702	20220103	2.80
	16:02	6585704	20220103	21.50
	16:03	6585707	20220103	38.81
	16:03	6585725	20220103	8.15
	16:03	6585727	20220103	10.00
	16:06	6585732	20220103	68.26
	16:07	6585733	20220103	22.52
	16:07	6585734	20220103	0.99
	16:08	6585738	20220103	55.99
	16:09	6585757	20220103	6.00
	16:11	6585762	20220103	6.30

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2022/01/02	16:11	6585760	20220103	3.20
	16:11	6585761	20220103	41.00
	16:12	6585766	20220103	0.50
	16:12	6585767	20220103	0.99
	16:15	6585794	20220103	8.00
	16:15	6585798	20220103	194.52
	16:15	6585795	20220103	3.23
	16:15	6585797	20220103	5.20
	16:15	6585796	20220103	11.42
	16:17	6585807	20220103	23.67
	16:17	6585809	20220103	10.10
	16:17	6585810	20220104	4.60
	16:18	6585824	20220103	3.65
	16:18	6585816	20220103	4.99
	16:18	6585817	20220104	2.94
	16:19	6585833	20220103	20.67
	16:20	6585849	20220103	6.44
	16:21	6585858	20220103	5.00
	16:24	6585875	20220103	28.10
	16:24	6585879	20220103	122.00
	16:24	6585881	20220103	7.80
	16:24	6585882	20220104	40.00
	16:24	6585886	20220104	50.00
	16:25	6585912	20220103	5.77
	16:25	6585888	20220103	6.45
	16:25	6585887	20220103	3.50
	16:26	6585914	20220103	8.19

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2022/01/02	16:26	6585921	20220104	11.00
	16:27	6585924	20220103	20.00
	16:27	6585923	20220103	5.00
	16:27	6585926	20220103	20.00
	16:28	6585934	20220103	10.00
	16:28	6585930	20220103	50.51
	16:28	6585932	20220105	316.45
	16:29	6585937	20220103	7.40
	16:30	6585940	20220103	3.27
	16:31	6585949	20220103	10.00
	16:31	6585946	20220103	11.97
	16:33	6585973	20220103	1327.20
	16:35	6585977	20220103	13.18
	16:37	6586003	20220104	8.00
	16:39	6586016	20220103	22.01
	16:40	6586028	20220103	18.00
	16:40	6586025	20220103	2.00
	16:41	6586032	20220103	15.67
	16:42	6586041	20220103	2.00
	16:43	6586069	20220103	25.50
	16:43	6586068	20220103	108.00
	16:43	6586059	20220103	2.00
	16:44	6586075	20220103	21.29
	16:44	6586071	20220103	21.00
	16:44	6586073	20220103	2.99
	16:44	6586072	20220103	10.00
	16:46	6586081	20220103	6.20

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2022/01/02	16:47	6586083	20220103	8.99
	16:48	6586104	20220103	17.08
	16:48	6586108	20220103	15.60
	16:49	6586113	20220103	5.30
	16:50	6586118	20220103	22.00
	16:51	6586122	20220103	4.00
	16:53	6586125	20220103	9.99
	16:54	6586146	20220103	7.76
	16:55	6586153	20220103	2.50
	16:55	6586152	20220103	9.99
	16:56	6586154	20220103	4.70
	16:56	6586157	20220103	10.43
	16:57	6586159	20220103	21.00
	16:57	6586161	20220103	12.99
	16:57	6586163	20220104	93.80
	16:58	6586166	20220103	26.00
	16:59	6586171	20220104	20.00
	17:00	6586190	20220103	5.49
	17:00	6586196	20220103	2.00
	17:00	6586191	20220104	55.92
	17:00	6586193	20220104	7.60
	17:01	6586198	20220103	144.09
	17:02	6586203	20220103	56.24
	17:02	6586208	20220103	20.00
	17:02	6586206	20220104	20.00
	17:03	6586210	20220103	6.90
	17:03	6586211	20220103	10.00

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2022/01/02	17:04	6586214	20220103	50.00
	17:05	6586235	20220103	12.00
	17:05	6586232	20220103	5.75
	17:05	6586233	20220103	18.45
	17:06	6586247	20220103	6.75
	17:06	6586248	20220103	92.72
	17:07	6586260	20220103	2.80
	17:07	6586253	20220103	50.00
	17:08	6586261	20220103	12.10
	17:08	6586264	20220103	31.59
	17:09	6586268	20220103	2.07
	17:10	6586284	20220103	4.75
	17:11	6586290	20220103	17.28
	17:11	6586291	20220103	14.00
	17:11	6586288	20220103	5.25
	17:11	6586285	20220104	2.50
	17:12	6586293	20220103	13.95
	17:12	6586295	20220104	5.60
	17:13	6586299	20220103	18.80
	17:14	6586309	20220103	5.60
	17:14	6586308	20220103	2.15
	17:15	6586317	20220103	6.50
	17:15	6586314	20220104	10.40
	17:16	6586339	20220103	3.89
	17:17	6586344	20220103	16.33
	17:17	6586340	20220103	2.00
	17:17	6586343	20220104	2.80

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2022/01/02	17:18	6586351	20220103	97.90
	17:18	6586353	20220103	29.55
	17:18	6586357	20220103	14.50
	17:19	6586360	20220103	15.00
	17:19	6586359	20220104	2.81
	17:20	6586367	20220103	4.57
	17:22	6586392	20220103	25.00
	17:23	6586400	20220103	3.00
	17:24	6586401	20220104	6.00
	17:25	6586408	20220104	6.60
	17:26	6586413	20220103	15.00
	17:26	6586414	20220103	1.50
	17:27	6586442	20220103	82.80
	17:29	6586449	20220103	48.50
	17:31	6586455	20220104	12.55
	17:32	6586457	20220103	43.20
	17:32	6586458	20220103	4.80
	17:32	6586460	20220103	20.00
	17:32	6586464	20220104	5.50
	17:34	6586486	20220103	13.00
	17:35	6586495	20220103	4.26
	17:35	6586490	20220104	13.90
	17:35	6586491	20220104	6.44
	17:36	6586501	20220103	3.00
	17:36	6586496	20220103	1.50
	17:37	6586504	20220103	3.75
	17:38	6586511	20220103	18.60

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2022/01/02	17:38	6586515	20220103	37.50
	17:38	6586514	20220104	5.00
	17:38	6586513	20220104	1.77
	17:39	6586538	20220103	10.00
	17:39	6586537	20220103	14.00
	17:40	6586543	20220104	7.70
	17:41	6586544	20220103	2.30
	17:42	6586550	20220103	128.00
	17:43	6586553	20220103	6.55
	17:44	6586554	20220103	15.04
	17:44	6586556	20220103	70.00
	17:46	6586580	20220103	9.99
	17:46	6586581	20220103	4.99
	17:47	6586583	20220103	40.00
	17:48	6586590	20220103	21.55
	17:48	6586588	20220104	36.00
	17:48	6586591	20220104	3.50
	17:49	6586598	20220103	50.00
	17:49	6586601	20220103	9.30
	17:50	6586602	20220103	9.89
	17:50	6586625	20220103	18.89
	17:50	6586623	20220103	5.66
	17:52	6586630	20220103	27.55
	17:53	6586634	20220104	120.81
	17:54	6586639	20220103	23.20
	17:54	6586648	20220104	10.40
	17:55	6586650	20220103	7.00

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2022/01/02	17:55	6586651	20220104	15.00
	17:56	6586674	20220103	91.80
	17:56	6586676	20220103	3.90
	17:56	6586678	20220104	50.00
	17:57	6586684	20220103	23.73
	17:57	6586682	20220103	99.30
	17:57	6586687	20220103	75.42
	17:57	6586683	20220104	4.10
	17:58	6586696	20220103	14.75
	17:58	6586700	20220103	8.70
	17:58	6586699	20220104	19.50
	17:59	6586703	20220103	16.78
	17:59	6586711	20220104	20.15
	18:00	6586719	20220103	13.00
	18:01	6586743	20220103	3.05
	18:01	6586724	20220103	4.00
	18:02	6586750	20220103	10.00
	18:02	6586751	20220103	2.00
	18:03	6586763	20220103	15.00
	18:03	6586765	20220103	12.10
	18:04	6586767	20220103	8.00
	18:05	6586780	20220103	22.99
	18:05	6586781	20220103	16.96
	18:06	6586789	20220103	88.73
	18:06	6586784	20220103	20.00
	18:06	6586786	20220103	2.20
	18:07	6586791	20220103	5.00

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2022/01/02	18:07	6586816	20220103	16.80
	18:07	6586812	20220103	50.00
	18:08	6586821	20220103	5.00
	18:08	6586819	20220103	19.50
	18:08	6586818	20220104	60.00
	18:09	6586830	20220103	21.29
	18:09	6586832	20220103	5.00
	18:09	6586831	20220103	5.00
	18:10	6586839	20220103	2.34
	18:11	6586846	20220103	12.00
	18:11	6586847	20220104	2.25
	18:12	6586854	20220103	5.24
	18:12	6586856	20220103	40.00
	18:12	6586855	20220104	23.49
	18:12	6586851	20220104	14.55
	18:12	6586857	20220104	2.41
	18:14	6586895	20220103	10.00
	18:14	6586888	20220103	14.40
	18:14	6586890	20220103	47.23
	18:14	6586892	20220104	5.00
	18:15	6586898	20220104	34.80
	18:16	6586918	20220104	11.00
	18:17	6586923	20220103	40.00
	18:17	6586921	20220103	0.25
	18:17	6586928	20220103	7.68
	18:17	6586924	20220103	10.49
	18:18	6586929	20220103	10.00

Merchant Standing Order Payment Report

2022/01/02	18:18	6586952	20220104	42.00
	18:19	6586953	20220103	11.10
	18:19	6586957	20220103	5.00
	18:19	6586955	20220104	48.24
	18:20	6586961	20220103	24.99
	18:20	6586972	20220103	1.30
	18:22	6586988	20220103	15.99
	18:22	6586989	20220103	9.90
	18:22	6586998	20220103	11.70
	18:22	6586987	20220103	100.00
	18:23	6587006	20220103	40.00
	18:23	6587004	20220104	3.00
	18:24	6587039	20220103	13.99
	18:24	6587036	20220103	10.00
	18:25	6587042	20220103	7.90
	18:26	6587051	20220103	10.00
	18:26	6587048	20220103	7.50
	18:27	6587058	20220103	20.00
	18:28	6587076	20220103	5.99
	18:29	6587084	20220103	1.30
	18:30	6587106	20220103	3.43
	18:31	6587116	20220103	24.99
	18:31	6587117	20220103	15.56
	18:32	6587120	20220103	79.94
	18:32	6587121	20220103	1.09
	18:34	6587129	20220103	4.56
	18:34	6587135	20220103	5.76

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2022/01/02	18:36	6587160	20220103	10.00
	18:36	6587156	20220103	5.00
	18:36	6587159	20220104	11.50
	18:38	6587162	20220104	79.99
	18:40	6587170	20220103	2.60
	18:43	6587200	20220103	3.65
	18:43	6587199	20220104	3.32
	18:43	6587203	20220104	18.80
	18:44	6587207	20220103	94.52
	18:45	6587209	20220103	4.20
	18:46	6587211	20220103	12.65
	18:46	6587210	20220103	49.77
	18:47	6587235	20220103	11.90
	18:47	6587233	20220103	13.99
	18:47	6587232	20220103	6.00
	18:48	6587240	20220103	9.76
	18:48	6587238	20220104	50.00
	18:49	6587248	20220103	47.92
	18:49	6587245	20220104	5.00
	18:51	6587265	20220103	2.50
	18:51	6587268	20220103	7.00
	18:51	6587261	20220103	5.00
	18:53	6587298	20220104	1.00
	18:54	6587310	20220105	2.50
	18:55	6587311	20220103	11.25
	18:56	6587322	20220103	50.00
	18:56	6587318	20220103	29.50

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2022/01/02	18:56	6587319	20220104	44.84
	18:57	6587333	20220103	12.25
	18:58	6587357	20220103	22.15
	18:58	6587359	20220103	5.00
	18:59	6587367	20220103	8.00
	19:02	6587379	20220103	20.00
	19:03	6587382	20220104	29.95
	19:05	6587412	20220103	17.20
	19:05	6587410	20220103	20.00
	19:06	6587418	20220103	50.00
	19:07	6587419	20220103	1.30
	19:08	6587431	20220103	20.00
	19:08	6587430	20220103	45.00
	19:08	6587432	20220104	30.00
	19:09	6587455	20220103	50.00
	19:09	6587433	20220104	55.20
	19:11	6587478	20220103	20.13
	19:11	6587477	20220103	500.00
	19:12	6587483	20220103	62.23
	19:12	6587484	20220103	55.75
	19:13	6587494	20220103	15.30
	19:14	6587497	20220103	31.90
	19:16	6587523	20220103	0.99
	19:16	6587527	20220103	1500.00
	19:17	6587538	20220104	14.95
	19:20	6587546	20220103	36.45
	19:20	6587568	20220103	10.00

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2022/01/02	19:20	6587549	20220103	100.00
	19:20	6587551	20220103	15.80
	19:21	6587577	20220104	20.00
	19:21	6587574	20220104	14.20
	19:22	6587585	20220103	46.99
	19:22	6587587	20220103	22.70
	19:23	6587592	20220103	12.80
	19:23	6587603	20220103	7.40
	19:23	6587594	20220103	17.50
	19:23	6587598	20220104	10.00
	19:24	6587610	20220103	7.10
	19:24	6587611	20220103	12.75
	19:27	6587644	20220103	14.75
	19:28	6587650	20220103	14.30
	19:28	6587654	20220103	339.40
	19:28	6587653	20220104	20.00
	19:29	6587657	20220103	9.20
	19:30	6587659	20220104	4.63
	19:31	6587669	20220103	44.99
	19:32	6587687	20220104	2.50
	19:33	6587691	20220103	30.10
	19:33	6587695	20220103	23.20
	19:33	6587694	20220103	2.15
	19:33	6587693	20220104	6.71
	19:34	6587699	20220103	3.60
	19:35	6587705	20220103	10.99
	19:36	6587714	20220103	54.00

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2022/01/02	19:36	6587711	20220103	3.75
	19:36	6587710	20220103	11.01
	19:41	6587749	20220103	27.70
	19:41	6587746	20220103	5.00
	19:41	6587747	20220103	54.20
	19:41	6587751	20220103	3.99
	19:42	6587752	20220103	5.76
	19:42	6587754	20220103	2.25
	19:44	6587778	20220103	5.00
	19:46	6587784	20220103	27.00
	19:47	6587791	20220103	14.96
	19:47	6587793	20220104	58.32
	19:48	6587795	20220103	21.60
	19:48	6587801	20220103	5.00
	19:48	6587797	20220104	20.00
	19:50	6587823	20220103	11.20
	19:50	6587825	20220103	46.89
	19:53	6587836	20220103	22.50
	19:54	6587839	20220103	4.35
	19:54	6587837	20220104	15.80
	19:57	6587859	20220103	9.80
	19:57	6587857	20220103	7.30
	19:58	6587866	20220103	25.99
	20:01	6587888	20220103	11.20
	20:05	6587903	20220103	6.40
	20:05	6587904	20220103	13.50
	20:08	6587930	20220103	17.50

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2022/01/02	20:09	6587942	20220103	22.48
	20:09	6587943	20220103	26.40
	20:09	6587939	20220103	29.95
	20:10	6587947	20220103	11.45
	20:10	6587945	20220104	1.00
	20:11	6587950	20220103	18.00
	20:12	6587974	20220103	31.20
	20:12	6587971	20220103	5.53
	20:12	6587973	20220103	23.25
	20:12	6587972	20220103	450.00
	20:13	6587977	20220103	18.90
	20:13	6587976	20220103	8.90
	20:14	6587980	20220103	40.64
	20:17	6588004	20220104	1.00
	20:19	6588015	20220103	5.50
	20:19	6588014	20220103	17.00
	20:19	6588013	20220104	34.00
	20:21	6588018	20220103	5.08
	20:23	6588039	20220104	17.06
	20:23	6588037	20220104	40.00
	20:25	6588042	20220103	16.20
	20:25	6588045	20220103	3.48
	20:28	6588075	20220103	25.00
	20:30	6588084	20220103	23.83
	20:30	6588081	20220103	13.50
	20:32	6588089	20220103	31.80
	20:32	6588090	20220103	10.00

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2022/01/02	20:33	6588095	20220104	55.00
	20:34	6588113	20220103	10.00
	20:35	6588116	20220103	9.56
	20:35	6588115	20220104	0.81
	20:36	6588120	20220104	3.90
	20:38	6588127	20220103	4.99
	20:39	6588144	20220103	9.00
	20:41	6588153	20220103	6.40
	20:42	6588161	20220103	10.40
	20:45	6588190	20220103	30.00
	20:45	6588189	20220103	17.20
	20:45	6588171	20220103	37.50
	20:46	6588194	20220103	24.40
	20:46	6588196	20220104	10.00
	20:47	6588198	20220103	16.90
	20:48	6588205	20220103	23.40
	20:48	6588204	20220104	16.30
	20:51	6588234	20220103	7.99
	20:52	6588242	20220103	12.84
	20:52	6588240	20220103	7.15
	20:52	6588241	20220103	12.80
	20:52	6588243	20220104	40.00
	20:53	6588251	20220103	59.49
	20:55	6588257	20220103	2.99
	20:57	6588277	20220103	28.74
	20:57	6588283	20220103	600.00
	20:57	6588284	20220103	7.05

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2022/01/02	20:57	6588278	20220104	6.95
	20:59	6588290	20220103	6.00
	20:59	6588291	20220103	5.00
	21:01	6588301	20220103	4.35
	21:01	6588298	20220103	6.34
	21:01	6588295	20220104	20.00
	21:02	6588319	20220103	2.99
	21:02	6588318	20220103	6.65
	21:05	6588371	20220102	-304.04
	21:05	6588370	20220102	-1.60
	21:06	6588399	20220102	-158.35
	21:06	6588398	20220102	-53.45
	21:06	6588397	20220102	-157.19
	21:06	6588396	20220102	-22.01
	21:06	6588395	20220102	-21.29
	21:06	6588394	20220102	-21.29
	21:06	6588392	20220102	-21.29
	21:06	6588391	20220102	-22.99
	21:06	6588390	20220102	-22.99
	21:06	6588389	20220102	-22.99
	21:06	6588388	20220102	-22.99
	21:06	6588386	20220102	-22.99
	21:06	6588384	20220102	-22.99
	21:06	6588382	20220102	-22.99
	21:06	6588380	20220102	-22.99
	21:06	6588379	20220102	-53.45
	21:06	6588378	20220102	-22.01

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2022/01/02	21:06	6588377	20220102	-22.05
	21:06	6588376	20220102	-79.22
	21:06	6588375	20220102	-79.22
	21:06	6588374	20220102	-19.50
	21:06	6588385	20220103	17.35
	21:06	6588383	20220103	4.80
	21:06	6588393	20220103	2.00
	21:09	6588405	20220103	10.00
	21:09	6588410	20220103	4.99
	21:09	6588408	20220103	11.00
	21:10	6588411	20220104	3.03
	21:12	6588415	20220103	8.35
	21:12	6588418	20220104	20.00
	21:13	6588440	20220103	15.00
	21:13	6588437	20220104	6.20
	21:14	6588445	20220103	7.50
	21:14	6588446	20220103	46.79
	21:15	6588450	20220103	8.30
	21:17	6588456	20220103	2.05
	21:17	6588455	20220104	43.26
	21:21	6588485	20220103	11.61
	21:22	6588488	20220103	11.27
	21:24	6588508	20220104	30.26
	21:25	6588513	20220103	25.11
	21:25	6588515	20220103	3.80
	21:25	6588514	20220103	10.00
	21:26	6588521	20220103	0.80

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2022/01/02	21:26	6588520	20220103	100.00
	21:27	6588528	20220103	40.00
	21:27	6588529	20220104	12.00
	21:28	6588531	20220103	120.00
	21:29	6588533	20220103	15.50
	21:33	6588558	20220103	16.15
	21:35	6588579	20220104	14.95
	21:36	6588585	20220103	159.22
	21:36	6588584	20220103	109.99
	21:36	6588587	20220103	9.99
	21:37	6588591	20220103	5.00
	21:37	6588590	20220103	7.99
	21:39	6588594	20220103	79.98
	21:40	6588601	20220103	18.36
	21:40	6588597	20220103	8.99
	21:40	6588600	20220103	19.99
	21:42	6588622	20220103	9.99
	21:50	6588659	20220103	7.86
	21:50	6588665	20220103	2.91
	21:50	6588660	20220104	5.50
	21:50	6588663	20220104	50.00
	21:51	6588666	20220104	46.06
	21:57	6588697	20220104	22.50
	21:58	6588714	20220103	7.95
	21:58	6588713	20220103	50.00
	21:59	6588717	20220103	14.10
	22:00	6588721	20220103	9.00

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2022/01/02	22:04	6588742	20220103	50.05
	22:07	6588755	20220104	3.15
	22:08	6588762	20220103	22.01
	22:08	6588759	20220103	115.00
	22:10	6588787	20220103	26.91
	22:12	6588793	20220104	20.00
	22:13	6588806	20220103	10.00
	22:13	6588799	20220103	34.99
	22:14	6588809	20220103	47.41
	22:15	6588828	20220103	23.67
	22:16	6588830	20220103	29.90
	22:17	6588833	20220104	60.00
	22:18	6588836	20220103	600.00
	22:21	6588862	20220103	34.00
	22:23	6588870	20220103	48.00
	22:24	6588872	20220103	100.00
	22:24	6588877	20220103	22.99
	22:24	6588874	20220104	9.46
	22:25	6588880	20220103	8.50
	22:25	6588881	20220103	19.99
	22:26	6588899	20220103	152.98
	22:26	6588901	20220103	21.29
	22:26	6588900	20220103	14.55
	22:26	6588882	20220103	20.00
	22:27	6588906	20220103	6.61
	22:28	6588908	20220103	20.00
	22:30	6588912	20220103	19.99

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2022/01/02	22:32	6588932	20220103	16.90
	22:32	6588934	20220103	9.38
	22:34	6588939	20220103	10.10
	22:34	6588942	20220103	19.99
	22:35	6588944	20220103	165.83
	22:35	6588943	20220104	20.00
	22:37	6588964	20220103	22.03
	22:40	6588970	20220103	20.00
	22:41	6588976	20220103	15.00
	22:43	6588994	20220103	68.03
	22:43	6588993	20220104	9.15
	22:45	6588999	20220103	87.59
	22:47	6589003	20220103	19.90
	22:47	6589002	20220103	96.14
	22:48	6589021	20220104	50.00
	22:51	6589027	20220103	97.93
	22:52	6589028	20220103	3.36
	22:54	6589054	20220103	20.00
	22:57	6589056	20220103	69.98
	22:58	6589058	20220104	12.00
	22:59	6589060	20220103	23.76
	23:04	6589081	20220103	30.00
	23:04	6589080	20220104	10.60
	23:06	6589098	20220103	30.00
	23:08	6589104	20220103	5.00
	23:11	6589122	20220104	55.11
	23:14	6589123	20220103	154.90

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2022/01/02	23:18	6589141	20220104	0.80
	23:18	6589143	20220104	5.75
	23:19	6589148	20220103	24.89
	23:21	6589151	20220103	15.14
	23:22	6589169	20220103	40.24
	23:23	6589177	20220103	15.78
	23:25	6589181	20220104	2.30
	23:26	6589186	20220103	1.09
	23:34	6589219	20220103	20.00
	23:39	6589236	20220103	11.60
	23:41	6589237	20220104	3.50
	23:43	6589239	20220104	20.00
	23:53	6589287	20220104	10.00
	23:55	6589292	20220103	7.99
	23:56	6589309	20220103	15.00
	23:58	6589317	20220103	19.44
	23:59	6589319	20220103	60.00
2022/01/03	00:00	6589323	20220103	10.40
	00:00	6589322	20220104	100.00
	00:05	6590090	20220104	40.00
	00:07	6590268	20220103	249.30
	00:09	6590285	20220103	10.80
	00:11	6590287	20220104	4.85
	00:14	6590289	20220104	120.00
	00:16	6590307	20220103	83.68
	00:20	6590313	20220103	50.99
	00:28	6590349	20220103	22.99

Merchant Standing Order Payment Report

2022/01/03	00:30	6590352	20220103	0.99
	00:32	6590354	20220103	21.29
	00:32	6590355	20220104	2.99
	00:37	6590379	20220103	23.67
	00:37	6590378	20220104	8.60
	00:39	6590399	20220104	195.00
	00:44	6590405	20220104	20.13
	00:45	6590421	20220103	93.87
	00:46	6590423	20220105	20.00
	00:47	6590425	20220103	35.52
	00:47	6590426	20220104	10.00
	00:58	6590462	20220104	10.00
	01:19	6590531	20220103	2.99
	01:23	6590550	20220104	50.79
	01:36	6590589	20220103	2.18
	02:10	6590667	20220104	50.68
	02:18	6590698	20220105	1.99
	02:38	6590749	20220103	13.99
	03:46	6590921	20220104	15.67
	04:00	6590973	20220104	7.99
	04:07	6590990	20220104	10.00
	04:19	6591022	20220104	5.00
	04:24	6591023	20220104	95.00
	04:29	6591040	20220103	4.99
	05:20	6591181	20220104	7.99
	05:22	6591184	20220104	13.99
	05:47	6591249	20220104	4.59

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2022/01/03	06:02	6591298	20220104	222.84
	06:08	6591316	20220104	30.00
	06:11	6591317	20220103	5.68
	06:18	6591333	20220103	13.99
	06:24	6591350	20220104	0.99
	06:28	6591367	20220105	3.00
	06:29	6591368	20220103	10.99
	06:30	6591369	20220104	24.75
	06:33	6591385	20220104	24.00
	06:36	6591391	20220104	7.99
	06:43	6591414	20220103	13.99
	06:44	6591431	20220104	10.00
	06:47	6591434	20220104	2.00
	06:53	6591463	20220103	13.99
	06:55	6591465	20220104	9.99
	06:55	6591466	20220104	1.90
	06:55	6591467	20220104	1.00
	07:00	6591488	20220104	26.60
	07:00	6591489	20220105	1.70
	07:02	6591509	20220105	9.00
	07:05	6591514	20220104	5.00
	07:06	6591519	20220104	3.00
	07:07	6591521	20220104	7.00
	07:09	6591544	20220103	13.99
	07:10	6591546	20220104	5.00
	07:12	6591551	20220104	6.00
	07:15	6591584	20220103	10.99

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2022/01/03	07:18	6591593	20220104	450.00
	07:19	6591595	20220104	5.00
	07:20	6591596	20220104	41.96
	07:22	6591619	20220104	24.18
	07:22	6591618	20220104	2.50
	07:24	6591629	20220104	57.00
	07:25	6591639	20220104	4.95
	07:27	6591664	20220104	1.50
	07:30	6591673	20220104	1.40
	07:32	6591681	20220104	11.01
	07:33	6591700	20220103	2.20
	07:36	6591712	20220104	386.94
	07:37	6591718	20220104	20.24
	07:37	6591717	20220104	5.10
	07:38	6591722	20220103	9.99
	07:38	6591720	20220104	21.05
	07:38	6591723	20220104	0.99
	07:38	6591721	20220105	1.99
	07:40	6591747	20220104	3.00
	07:40	6591744	20220104	120.00
	07:42	6591751	20220104	42.85
	07:42	6591753	20220104	20.00
	07:47	6591794	20220104	2.20
	07:48	6591799	20220104	6.55
	07:49	6591801	20220104	14.73
	07:49	6591806	20220104	4.00
	07:50	6591810	20220104	5.00

Merchant Standing Order Payment Report

2022/01/03	07:53	6591842	20220103	13.99
	07:54	6591850	20220104	48.00
	07:55	6591851	20220104	9.75
	07:55	6591852	20220104	1.20
	07:58	6591892	20220103	5.40
	07:58	6591893	20220104	3.20
	07:59	6591894	20220104	3.88
	07:59	6591897	20220104	3.06
	08:00	6591904	20220104	1.20
	08:01	6591907	20220104	38.37
	08:03	6591920	20220104	173.39
	08:07	6591948	20220104	52.82
	08:08	6591951	20220104	3.00
	08:09	6591961	20220104	59.95
	08:10	6591985	20220104	20.00
	08:12	6591995	20220103	5.20
	08:12	6591996	20220104	42.53
	08:15	6592053	20220105	12.00
	08:18	6592088	20220104	35.00
	08:19	6592091	20220104	7.16
	08:19	6592090	20220104	6.70
	08:19	6592097	20220104	4.50
	08:20	6592098	20220104	20.00
	08:21	6592101	20220104	5.35
	08:21	6592118	20220104	0.75
	08:21	6592102	20220104	3.00
	08:22	6592137	20220103	22.99

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2022/01/03	08:23	6592172	20220104	8.32
	08:23	6592175	20220104	223.07
	08:24	6592177	20220103	8.99
	08:24	6592179	20220103	5.49
	08:24	6592176	20220104	15.50
	08:25	6592182	20220104	4.10
	08:26	6592185	20220104	23.91
	08:28	6592222	20220104	5.00
	08:28	6592197	20220105	25.50
	08:30	6592228	20220104	54.95
	08:32	6592239	20220103	8.80
	08:32	6592238	20220105	1.20
	08:33	6592240	20220103	41.00
	08:34	6592264	20220103	6.20
	08:34	6592269	20220104	8.20
	08:34	6592265	20220105	100.90
	08:37	6592278	20220104	6.00
	08:38	6592291	20220105	60.00
	08:41	6592323	20220103	23.67
	08:41	6592322	20220104	2.00
	08:41	6592325	20220104	4.80
	08:42	6592327	20220103	21.29
	08:44	6592340	20220104	23.65
	08:44	6592344	20220104	17.55
	08:45	6592346	20220104	5.60
	08:46	6592374	20220104	33.00
	08:49	6592391	20220104	2.00

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2022/01/03	08:49	6592387	20220105	4.80
	08:50	6592424	20220104	5.00
	08:50	6592399	20220104	2.10
	08:50	6592398	20220105	56.90
	08:53	6592433	20220104	4.00
	08:54	6592436	20220104	39.73
	08:55	6592445	20220104	14.54
	08:55	6592443	20220104	22.48
	08:56	6592479	20220104	3.90
	08:56	6592478	20220104	46.65
	08:57	6592487	20220104	4.77
	08:57	6592484	20220104	35.00
	08:57	6592483	20220104	5.20
	08:58	6592491	20220103	5.60
	08:58	6592492	20220104	32.08
	09:00	6592501	20220104	139.00
	09:01	6592506	20220104	10.00
	09:03	6592533	20220104	70.00
	09:03	6592535	20220104	6.95
	09:03	6592536	20220104	5.00
	09:03	6592539	20220104	11.45
	09:04	6592546	20220104	0.83
	09:04	6592543	20220105	1.30
	09:05	6592549	20220104	5.00
	09:05	6592551	20220104	10.25
	09:06	6592555	20220103	5.50
	09:07	6592558	20220104	18.15

Merchant Standing Order Payment Report

2022/01/03	09:08	6592586	20220104	3.00
	09:08	6592591	20220104	5.00
	09:09	6592603	20220105	20.00
	09:11	6592623	20220103	14.00
	09:11	6592620	20220104	3.00
	09:12	6592630	20220104	10.00
	09:12	6592625	20220104	35.00
	09:12	6592632	20220104	1.90
	09:13	6592662	20220103	8.20
	09:15	6592681	20220104	3.10
	09:19	6592725	20220104	7.00
	09:20	6592730	20220104	5.00
	09:21	6592733	20220104	10.00
	09:22	6592736	20220104	100.00
	09:22	6592735	20220104	2.50
	09:23	6592739	20220105	56.01
	09:24	6592773	20220104	106.18
	09:24	6592772	20220105	70.00
	09:25	6592778	20220104	2.80
	09:25	6592781	20220105	10.00
	09:25	6592777	20220105	18.75
	09:26	6592784	20220104	4.00
	09:28	6592803	20220104	4.89
	09:29	6592827	20220103	150.00
	09:29	6592833	20220104	105.00
	09:29	6592830	20220104	19.00
	09:30	6592834	20220104	85.00

Merchant Standing Order Payment Report

2022/01/03	09:31	6592849	20220104	100.00
	09:34	6592859	20220104	3.00
	09:34	6592861	20220104	3.33
	09:35	6592893	20220104	60.00
	09:35	6592890	20220104	5.30
	09:36	6592896	20220104	11.00
	09:37	6592899	20220104	13.84
	09:38	6592913	20220104	80.00
	09:39	6592920	20220104	37.20
	09:39	6592921	20220104	10.90
	09:39	6592919	20220104	20.00
	09:40	6592953	20220103	8.85
	09:40	6592956	20220104	14.16
	09:41	6592959	20220104	20.01
	09:42	6592962	20220103	12.30
	09:43	6592966	20220104	6.00
	09:43	6592965	20220104	70.01
	09:44	6592974	20220104	159.70
	09:45	6592979	20220103	0.99
	09:45	6592975	20220104	30.00
	09:45	6592978	20220104	20.99
	09:45	6592977	20220104	62.50
	09:46	6593008	20220103	2.10
	09:46	6593004	20220104	4.74
	09:47	6593012	20220104	31.40
	09:48	6593016	20220103	24.62
	09:49	6593030	20220103	1.09

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2022/01/03	09:49	6593027	20220104	6.20
	09:50	6593035	20220103	4.00
	09:50	6593041	20220104	29.99
	09:50	6593043	20220105	11.00
	09:51	6593066	20220103	22.99
	09:52	6593084	20220104	4.30
	09:52	6593082	20220104	34.90
	09:52	6593074	20220104	160.82
	09:52	6593075	20220105	9.20
	09:53	6593090	20220104	20.67
	09:54	6593102	20220104	21.00
	09:54	6593096	20220105	20.00
	09:55	6593115	20220103	6.99
	09:55	6593107	20220104	5.30
	09:57	6593149	20220104	30.00
	09:57	6593152	20220104	7.31
	09:58	6593161	20220104	44.95
	09:58	6593159	20220104	14.50
	09:58	6593155	20220104	10.00
	09:58	6593160	20220104	24.00
	09:59	6593162	20220104	40.71
	10:00	6593165	20220104	3.10
	10:03	6593205	20220104	20.00
	10:04	6593217	20220104	71.55
	10:05	6593223	20220104	20.00
	10:05	6593226	20220105	5.95
	10:06	6593231	20220104	3.00

Merchant Standing Order Payment Report

2022/01/03	10:07	6593251	20220104	11.12
	10:08	6593260	20220104	5.00
	10:11	6593273	20220104	3.00
	10:12	6593284	20220104	44.00
	10:12	6593282	20220104	91.00
	10:12	6593276	20220104	50.00
	10:14	6593313	20220103	3.62
	10:14	6593321	20220103	9.99
	10:14	6593315	20220104	3.70
	10:14	6593312	20220105	10.00
	10:15	6593328	20220103	11.30
	10:15	6593323	20220104	6.03
Total				44095.63