



Number OF Transactions: 1281
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 742765
Date/Time: 2022/01/20 03:58
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Net Amount
2022/01/07	08:53	6658099	20220108	82.00
	08:53	6658100	20220108	4.00
	08:53	6658101	20220108	4.00
	08:54	6658109	20220108	24.70
	08:55	6658120	20220108	9.40
	08:55	6658121	20220108	20.00
	08:55	6658123	20220107	6.80
	08:57	6658167	20220108	22.02
	08:58	6658170	20220107	28.00
	08:59	6658175	20220107	45.95
	09:01	6658190	20220107	8.00
	09:02	6658225	20220108	8.20
	09:03	6658238	20220108	26.57
	09:05	6658253	20220108	112.34

Merchant Standing Order Payment Report

2022/01/07	09:05	6658257	20220110	30.00
	09:06	6658265	20220108	4.50
	09:08	6658317	20220107	25.60
	09:08	6658316	20220108	14.85
	09:09	6658321	20220108	54.00
	09:09	6658320	20220108	50.90
	09:10	6658328	20220108	5.95
	09:12	6658347	20220108	22.00
	09:12	6658350	20220108	10.00
	09:12	6658341	20220108	65.05
	09:12	6658344	20220108	2.50
	09:12	6658340	20220110	4.60
	09:12	6658339	20220110	8.00
	09:13	6658378	20220108	59.00
	09:14	6658380	20220108	40.00
	09:15	6658387	20220108	1.50
	09:16	6658396	20220108	55.00
	09:16	6658393	20220108	2.50
	09:16	6658394	20220108	57.00
	09:16	6658392	20220108	4.94
	09:16	6658395	20220110	5.20
	09:17	6658399	20220107	4.41
	09:19	6658440	20220107	7.11
	09:19	6658441	20220108	3.54
	09:19	6658439	20220108	14.25
	09:20	6658445	20220108	4.70
	09:21	6658452	20220108	255.10

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Merchant Standing Order Payment Report

2022/01/07	09:21	6658447	20220110	150.00
	09:22	6658460	20220108	46.00
	09:23	6658466	20220108	11.33
	09:23	6658468	20220108	3.24
	09:24	6658485	20220108	65.14
	09:24	6658471	20220108	30.30
	09:24	6658480	20220108	72.00
	09:24	6658491	20220108	3.16
	09:25	6658517	20220108	62.95
	09:25	6658523	20220108	61.05
	09:26	6658527	20220107	18.00
	09:26	6658531	20220108	20.00
	09:28	6658541	20220108	1.90
	09:28	6658543	20220108	55.00
	09:28	6658542	20220108	50.00
	09:28	6658538	20220108	10.00
	09:29	6658556	20220107	2.30
	09:29	6658557	20220108	20.00
	09:30	6658563	20220108	14.99
	09:31	6658590	20220108	5.74
	09:31	6658589	20220108	2.00
	09:31	6658594	20220108	28.99
	09:31	6658593	20220108	100.00
	09:32	6658595	20220107	107.09
	09:32	6658601	20220108	191.00
	09:32	6658605	20220108	4.00
	09:32	6658603	20220108	76.08

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2022/01/07	09:32	6658604	20220108	5.00
	09:33	6658620	20220107	6.00
	09:33	6658615	20220108	10.75
	09:33	6658612	20220108	100.00
	09:34	6658629	20220107	0.80
	09:35	6658640	20220108	12.90
	09:37	6658674	20220107	1.45
	09:37	6658672	20220108	11.43
	09:38	6658680	20220110	20.00
	09:39	6658682	20220108	3.20
	09:39	6658681	20220110	85.00
	09:39	6658683	20220110	300.00
	09:40	6658696	20220110	100.00
	09:41	6658705	20220108	26.00
	09:42	6658744	20220107	29.60
	09:42	6658741	20220108	20.03
	09:42	6658739	20220108	16.00
	09:43	6658746	20220108	6.00
	09:43	6658747	20220108	13.00
	09:45	6658758	20220108	28.39
	09:46	6658768	20220108	30.00
	09:47	6658780	20220108	13.60
	09:47	6658774	20220108	20.70
	09:49	6658809	20220107	6.75
	09:49	6658805	20220108	70.55
	09:49	6658811	20220108	3.00
	09:50	6658815	20220108	400.00

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2022/01/07	09:50	6658813	20220108	5.60
	09:50	6658814	20220108	62.54
	09:50	6658819	20220108	10.20
	09:51	6658826	20220107	97.00
	09:52	6658833	20220108	33.45
	09:53	6658860	20220108	60.00
	09:53	6658838	20220108	56.00
	09:54	6658865	20220107	20.00
	09:54	6658871	20220108	48.30
	09:54	6658870	20220108	3.75
	09:54	6658872	20220108	1.60
	09:54	6658861	20220110	2.50
	09:55	6658876	20220107	128.50
	09:55	6658883	20220108	45.00
	09:55	6658879	20220108	27.08
	09:56	6658893	20220107	22.12
	09:56	6658891	20220108	43.00
	09:56	6658892	20220108	8.24
	09:57	6658906	20220108	19.25
	09:58	6658913	20220108	5.00
	09:58	6658912	20220108	10.50
	09:59	6658948	20220107	4.50
	09:59	6658940	20220108	33.00
	09:59	6658950	20220108	72.90
	09:59	6658927	20220111	6.46
	10:00	6658953	20220108	39.45
	10:00	6658952	20220108	5.00

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2022/01/07	10:02	6658965	20220108	7.20
	10:02	6658968	20220108	29.00
	10:02	6658969	20220108	3.18
	10:03	6658978	20220110	100.00
	10:04	6658983	20220108	31.22
	10:04	6658982	20220108	15.00
	10:05	6659007	20220108	4.00
	10:05	6659015	20220108	20.00
	10:05	6659010	20220108	17.78
	10:06	6659025	20220108	4.46
	10:06	6659024	20220108	3.10
	10:06	6659028	20220108	4.40
	10:07	6659030	20220108	9.96
	10:07	6659032	20220110	3.31
	10:08	6659037	20220107	11.30
	10:08	6659040	20220110	14.00
	10:09	6659045	20220108	18.59
	10:10	6659054	20220108	3.00
	10:12	6659100	20220108	4.00
	10:12	6659099	20220111	161.96
	10:13	6659117	20220107	1.99
	10:13	6659110	20220108	20.00
	10:14	6659119	20220108	6.50
	10:14	6659122	20220108	10.00
	10:15	6659134	20220108	27.41
	10:17	6659176	20220107	2.00
	10:18	6659181	20220108	5.49

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Merchant Standing Order Payment Report

2022/01/07	10:18	6659180	20220108	6.00
	10:18	6659183	20220108	10.65
	10:18	6659179	20220109	4.57
	10:19	6659186	20220108	18.00
	10:19	6659187	20220108	31.13
	10:20	6659197	20220108	13.00
	10:20	6659194	20220110	1.30
	10:21	6659201	20220107	12.50
	10:21	6659200	20220110	90.00
	10:22	6659227	20220107	13.80
	10:22	6659223	20220108	26.26
	10:23	6659235	20220108	1.20
	10:24	6659249	20220107	25.89
	10:24	6659250	20220108	14.00
	10:24	6659241	20220108	0.80
	10:25	6659254	20220110	4.60
	10:26	6659256	20220108	20.00
	10:26	6659268	20220108	43.87
	10:26	6659255	20220108	7.82
	10:26	6659260	20220108	3.50
	10:28	6659304	20220108	9.92
	10:29	6659313	20220108	15.00
	10:29	6659310	20220108	5.25
	10:29	6659309	20220110	20.00
	10:30	6659318	20220108	11.80
	10:32	6659329	20220110	4.00
	10:33	6659333	20220108	1.40

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2022/01/07	10:34	6659362	20220108	4.42
	10:35	6659365	20220108	20.00
	10:36	6659367	20220108	8.87
	10:37	6659373	20220108	466.97
	10:37	6659379	20220108	20.70
	10:38	6659388	20220107	7.00
	10:38	6659392	20220108	53.82
	10:38	6659390	20220108	20.00
	10:38	6659393	20220110	21.35
	10:39	6659428	20220108	22.00
	10:40	6659434	20220108	19.04
	10:40	6659442	20220108	250.00
	10:40	6659431	20220108	10.86
	10:40	6659435	20220108	46.95
	10:41	6659443	20220107	2.70
	10:41	6659444	20220108	155.00
	10:41	6659450	20220108	9.50
	10:42	6659457	20220108	47.43
	10:42	6659459	20220108	42.00
	10:43	6659461	20220108	21.46
	10:44	6659494	20220108	42.01
	10:44	6659472	20220108	59.00
	10:45	6659499	20220108	52.65
	10:46	6659507	20220108	2.00
	10:46	6659505	20220108	56.63
	10:46	6659502	20220110	31.80
	10:47	6659511	20220108	18.92

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2022/01/07	10:47	6659513	20220108	46.00
	10:48	6659529	20220107	11.50
	10:48	6659530	20220108	100.00
	10:48	6659534	20220108	4.10
	10:48	6659523	20220108	14.00
	10:48	6659520	20220108	1.57
	10:49	6659546	20220108	69.09
	10:49	6659543	20220108	174.00
	10:49	6659544	20220108	5.00
	10:49	6659538	20220108	10.77
	10:49	6659540	20220108	5.86
	10:50	6659553	20220108	79.00
	10:51	6659582	20220107	0.29
	10:52	6659588	20220108	1.64
	10:52	6659593	20220108	5.00
	10:53	6659596	20220108	10.90
	10:53	6659600	20220108	3.00
	10:53	6659603	20220108	10.00
	10:55	6659613	20220108	51.00
	10:55	6659616	20220108	50.00
	10:56	6659620	20220108	4.20
	10:57	6659657	20220107	5.29
	10:57	6659649	20220108	37.95
	10:57	6659654	20220108	68.09
	10:57	6659653	20220108	24.10
	10:58	6659666	20220108	41.33
	10:58	6659668	20220108	64.00

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2022/01/07	10:58	6659664	20220108	57.46
	10:59	6659673	20220108	6.04
	10:59	6659672	20220108	20.00
	10:59	6659671	20220108	6.00
	11:00	6659695	20220107	2.70
	11:00	6659690	20220108	24.18
	11:01	6659700	20220108	1.80
	11:02	6659737	20220108	10.00
	11:03	6659742	20220108	3.00
	11:03	6659740	20220108	2.14
	11:04	6659749	20220108	62.74
	11:04	6659748	20220108	9.07
	11:05	6659762	20220108	6.57
	11:06	6659767	20220108	26.86
	11:07	6659784	20220107	25.00
	11:07	6659790	20220108	13.12
	11:08	6659823	20220108	91.24
	11:08	6659822	20220108	10.50
	11:09	6659827	20220108	0.92
	11:09	6659830	20220108	40.00
	11:10	6659832	20220108	4.00
	11:10	6659831	20220108	25.00
	11:10	6659833	20220108	2.00
	11:11	6659836	20220108	105.00
	11:12	6659839	20220108	11.60
	11:13	6659844	20220107	1.71
	11:13	6659874	20220108	10.45

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2022/01/07	11:13	6659852	20220108	2.40
	11:13	6659868	20220108	30.00
	11:14	6659887	20220108	13.80
	11:14	6659889	20220108	30.00
	11:15	6659910	20220107	20.00
	11:15	6659896	20220108	35.00
	11:15	6659900	20220108	5.68
	11:15	6659913	20220108	10.00
	11:15	6659895	20220110	8.90
	11:16	6659918	20220108	7.00
	11:16	6659923	20220108	5.35
	11:18	6659944	20220108	13.49
	11:18	6659967	20220108	39.50
	11:19	6660011	20220108	12.99
	11:19	6659970	20220108	117.00
	11:19	6660007	20220110	62.89
	11:20	6660020	20220108	11.45
	11:20	6660018	20220110	20.00
	11:21	6660034	20220107	1.09
	11:21	6660024	20220107	1.09
	11:21	6660025	20220108	2.00
	11:21	6660026	20220108	2.80
	11:21	6660023	20220108	207.00
	11:21	6660022	20220111	48.99
	11:22	6660041	20220107	1.09
	11:22	6660040	20220108	25.98
	11:22	6660038	20220108	10.00

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2022/01/07	11:23	6660043	20220108	41.97
	11:24	6660055	20220108	20.86
	11:24	6660058	20220108	20.00
	11:24	6660054	20220108	5.20
	11:25	6660089	20220108	12.99
	11:26	6660101	20220107	50.00
	11:26	6660111	20220107	13.00
	11:26	6660100	20220108	10.00
	11:26	6660110	20220108	15.41
	11:26	6660099	20220108	16.79
	11:27	6660121	20220108	83.00
	11:27	6660115	20220108	20.00
	11:27	6660119	20220108	50.00
	11:28	6660134	20220107	6.00
	11:28	6660136	20220108	4.10
	11:28	6660129	20220108	46.00
	11:28	6660137	20220108	10.45
	11:28	6660128	20220108	284.00
	11:28	6660124	20220108	24.74
	11:28	6660135	20220110	265.00
	11:30	6660147	20220108	6.00
	11:30	6660172	20220108	2.80
	11:30	6660148	20220108	10.00
	11:30	6660145	20220108	9.64
	11:30	6660146	20220108	9.00
	11:31	6660177	20220108	35.64
	11:33	6660190	20220110	20.00

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2022/01/07	11:34	6660198	20220108	30.00
	11:34	6660203	20220108	23.15
	11:34	6660200	20220108	55.61
	11:36	6660224	20220108	90.00
	11:36	6660226	20220108	7.00
	11:36	6660253	20220108	9.91
	11:36	6660251	20220108	64.00
	11:36	6660225	20220108	3.42
	11:37	6660256	20220110	4.70
	11:38	6660263	20220108	352.00
	11:38	6660267	20220108	11.58
	11:38	6660268	20220108	4.68
	11:38	6660266	20220110	1.80
	11:39	6660269	20220107	1.99
	11:39	6660274	20220108	10.00
	11:39	6660277	20220108	12.99
	11:39	6660275	20220108	66.00
	11:40	6660293	20220108	5.35
	11:40	6660284	20220108	30.00
	11:40	6660290	20220108	15.70
	11:40	6660279	20220108	40.00
	11:40	6660285	20220108	12.55
	11:41	6660294	20220108	39.89
	11:41	6660295	20220108	9.21
	11:42	6660309	20220108	26.15
	11:42	6660306	20220108	19.99
	11:42	6660303	20220108	11.50

Merchant Standing Order Payment Report

2022/01/07	11:42	6660304	20220108	99.97
	11:42	6660305	20220110	25.00
	11:43	6660342	20220108	50.00
	11:43	6660346	20220110	13.60
	11:45	6660363	20220108	10.87
	11:45	6660361	20220108	58.28
	11:47	6660383	20220108	55.00
	11:48	6660415	20220108	6.30
	11:49	6660430	20220108	43.00
	11:49	6660427	20220110	55.69
	11:50	6660433	20220107	6.50
	11:50	6660437	20220108	4.00
	11:50	6660443	20220108	2.00
	11:50	6660434	20220108	11.60
	11:51	6660450	20220108	10.68
	11:51	6660451	20220108	2.50
	11:51	6660445	20220108	9.24
	11:52	6660464	20220108	5.50
	11:52	6660458	20220108	17.26
	11:53	6660468	20220108	17.83
	11:53	6660490	20220108	2.90
	11:53	6660473	20220108	15.97
	11:54	6660501	20220108	24.99
	11:54	6660500	20220108	17.00
	11:54	6660506	20220110	13.00
	11:55	6660511	20220108	154.80
	11:55	6660508	20220108	27.96

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2022/01/07	11:56	6660517	20220107	16.65
	11:56	6660519	20220107	16.65
	11:56	6660516	20220108	7.30
	11:58	6660533	20220108	14.00
	11:59	6660539	20220108	31.43
	11:59	6660560	20220108	39.83
	11:59	6660538	20220110	8.00
	12:00	6660566	20220108	11.10
	12:00	6660574	20220111	36.00
	12:01	6660580	20220107	9.60
	12:01	6660578	20220107	114.71
	12:01	6660577	20220107	24.00
	12:01	6660582	20220108	22.80
	12:01	6660579	20220110	30.00
	12:02	6660588	20220108	4.00
	12:03	6660602	20220108	3.75
	12:04	6660604	20220108	11.22
	12:04	6660605	20220108	35.00
	12:04	6660606	20220108	75.00
	12:04	6660608	20220110	5.00
	12:05	6660612	20220108	79.15
	12:06	6660651	20220108	22.02
	12:06	6660638	20220108	63.85
	12:07	6660666	20220107	25.00
	12:07	6660658	20220107	16.91
	12:07	6660664	20220108	46.00
	12:07	6660659	20220108	52.00

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2022/01/07	12:07	6660655	20220108	7.60
	12:07	6660656	20220108	5.00
	12:08	6660667	20220108	10.30
	12:08	6660677	20220108	12.97
	12:09	6660682	20220108	20.01
	12:09	6660687	20220108	8.40
	12:10	6660692	20220108	32.35
	12:10	6660693	20220108	17.15
	12:10	6660694	20220108	70.00
	12:10	6660688	20220108	9.99
	12:11	6660735	20220107	3.20
	12:11	6660739	20220108	97.00
	12:12	6660748	20220108	5.50
	12:12	6660750	20220108	22.00
	12:13	6660761	20220108	70.00
	12:13	6660757	20220108	19.80
	12:13	6660755	20220108	5.00
	12:13	6660763	20220108	6.70
	12:13	6660753	20220108	9.00
	12:13	6660756	20220108	3.00
	12:13	6660754	20220108	6.13
	12:14	6660776	20220107	15.99
	12:14	6660766	20220107	12.00
	12:14	6660765	20220107	4.00
	12:14	6660777	20220108	19.90
	12:14	6660767	20220108	4.88
	12:15	6660782	20220108	24.50

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Merchant Standing Order Payment Report

2022/01/07	12:15	6660787	20220108	49.95
	12:16	6660794	20220108	1.77
	12:16	6660801	20220108	94.99
	12:17	6660827	20220107	5.00
	12:17	6660830	20220108	51.00
	12:17	6660832	20220108	33.90
	12:17	6660826	20220108	23.97
	12:18	6660846	20220107	79.04
	12:18	6660837	20220108	32.60
	12:18	6660847	20220108	45.00
	12:18	6660835	20220108	6.44
	12:20	6660887	20220107	22.99
	12:20	6660889	20220108	10.00
	12:21	6660902	20220108	3.80
	12:21	6660899	20220108	12.85
	12:22	6660913	20220108	4.50
	12:24	6660928	20220108	13.00
	12:25	6660965	20220107	5.50
	12:25	6660938	20220107	15.00
	12:25	6660958	20220110	2.40
	12:26	6660978	20220108	23.97
	12:26	6660972	20220108	8.00
	12:26	6660982	20220108	1.10
	12:27	6660987	20220107	21.15
	12:27	6660997	20220108	6.50
	12:27	6660993	20220108	4.00
	12:28	6661005	20220108	110.09

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2022/01/07	12:28	6661003	20220108	200.00
	12:28	6661006	20220108	1.00
	12:28	6661004	20220108	4.70
	12:28	6660999	20220108	172.05
	12:29	6661013	20220107	20.75
	12:29	6661016	20220108	6.00
	12:29	6661015	20220108	30.00
	12:29	6661021	20220108	7.00
	12:29	6661007	20220111	1.50
	12:30	6661023	20220107	150.00
	12:30	6661029	20220108	35.00
	12:30	6661031	20220108	7.65
	12:31	6661068	20220108	79.00
	12:31	6661033	20220108	100.00
	12:31	6661036	20220108	26.60
	12:31	6661035	20220108	19.99
	12:33	6661079	20220108	48.30
	12:33	6661077	20220108	12.98
	12:34	6661083	20220108	3.00
	12:35	6661108	20220108	10.70
	12:35	6661110	20220108	10.00
	12:35	6661105	20220108	5.87
	12:38	6661152	20220108	7.26
	12:38	6661140	20220108	164.34
	12:38	6661142	20220108	39.10
	12:38	6661141	20220108	49.99
	12:38	6661154	20220108	5.00

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2022/01/07	12:38	6661143	20220108	100.00
	12:39	6661165	20220108	7.65
	12:39	6661158	20220108	4.00
	12:40	6661170	20220107	7.70
	12:40	6661171	20220108	116.00
	12:40	6661167	20220108	43.36
	12:41	6661175	20220108	82.95
	12:41	6661174	20220108	14.34
	12:41	6661173	20220108	27.00
	12:41	6661178	20220108	120.00
	12:41	6661177	20220110	2.50
	12:43	6661207	20220108	45.00
	12:43	6661209	20220108	18.00
	12:44	6661212	20220108	20.00
	12:44	6661215	20220108	14.50
	12:45	6661218	20220108	20.00
	12:45	6661225	20220108	108.00
	12:45	6661222	20220108	56.00
	12:45	6661220	20220108	72.90
	12:46	6661228	20220108	10.00
	12:46	6661232	20220108	79.00
	12:46	6661236	20220108	1.50
	12:47	6661251	20220108	8.65
	12:47	6661246	20220108	5.00
	12:47	6661239	20220108	2.80
	12:47	6661247	20220108	48.00
	12:47	6661250	20220110	40.00

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2022/01/07	12:48	6661253	20220108	5.00
	12:48	6661277	20220108	59.00
	12:49	6661293	20220108	72.00
	12:49	6661285	20220108	37.00
	12:49	6661290	20220108	28.15
	12:49	6661284	20220108	129.00
	12:50	6661307	20220108	8.85
	12:50	6661300	20220108	26.77
	12:51	6661310	20220107	20.00
	12:51	6661315	20220108	54.00
	12:52	6661316	20220108	280.00
	12:52	6661317	20220108	8.60
	12:53	6661329	20220107	8.10
	12:53	6661321	20220108	10.00
	12:53	6661319	20220108	5.50
	12:53	6661327	20220108	34.00
	12:54	6661359	20220107	9.69
	12:54	6661354	20220108	97.18
	12:54	6661355	20220108	38.98
	12:54	6661356	20220108	27.81
	12:54	6661353	20220110	6.40
	12:55	6661367	20220108	2.30
	12:55	6661368	20220110	2.80
	12:56	6661369	20220107	9.69
	12:57	6661377	20220108	174.00
	12:57	6661376	20220110	66.00
	12:58	6661383	20220108	59.00

Merchant Standing Order Payment Report

2022/01/07	12:59	6661391	20220108	19.02
	13:00	6661425	20220108	5.00
	13:01	6661433	20220107	9.30
	13:01	6661428	20220108	89.99
	13:01	6661438	20220108	39.12
	13:01	6661434	20220108	179.80
	13:02	6661446	20220107	24.80
	13:02	6661441	20220107	250.00
	13:02	6661447	20220108	20.00
	13:02	6661452	20220108	5.00
	13:02	6661445	20220108	3.30
	13:02	6661448	20220108	20.00
	13:02	6661449	20220108	6.76
	13:03	6661455	20220108	26.40
	13:04	6661462	20220107	12.70
	13:04	6661461	20220108	5.00
	13:05	6661469	20220107	14.80
	13:05	6661470	20220108	90.00
	13:06	6661497	20220108	16.00
	13:06	6661504	20220108	12.50
	13:06	6661505	20220108	5.00
	13:06	6661498	20220108	77.91
	13:06	6661502	20220108	21.60
	13:06	6661507	20220110	8.15
	13:08	6661527	20220108	147.81
	13:08	6661525	20220108	240.00
	13:09	6661533	20220107	15.50

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2022/01/07	13:09	6661529	20220108	102.00
	13:09	6661528	20220108	3.44
	13:09	6661530	20220108	35.00
	13:10	6661538	20220107	34.30
	13:10	6661539	20220108	3.60
	13:10	6661537	20220108	35.98
	13:11	6661566	20220108	110.00
	13:11	6661568	20220108	26.40
	13:11	6661565	20220108	109.90
	13:12	6661570	20220108	40.00
	13:12	6661571	20220108	13.50
	13:12	6661569	20220108	2.90
	13:13	6661580	20220108	7.95
	13:13	6661579	20220108	6.60
	13:14	6661588	20220107	12.00
	13:14	6661586	20220108	10.00
	13:14	6661592	20220108	17.36
	13:15	6661596	20220108	11.50
	13:16	6661603	20220107	4.50
	13:16	6661602	20220108	139.77
	13:16	6661599	20220108	2.60
	13:17	6661634	20220108	3.36
	13:17	6661628	20220108	8.12
	13:17	6661625	20220108	17.00
	13:17	6661635	20220108	12.44
	13:18	6661645	20220108	8.49
	13:19	6661663	20220108	167.00

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2022/01/07	13:19	6661660	20220108	29.90
	13:19	6661659	20220108	2.52
	13:19	6661670	20220108	10.00
	13:20	6661681	20220108	56.00
	13:20	6661675	20220108	23.17
	13:20	6661680	20220108	68.28
	13:20	6661677	20220108	2.31
	13:20	6661679	20220108	6.05
	13:20	6661683	20220108	2.48
	13:22	6661711	20220108	40.50
	13:22	6661694	20220108	1.30
	13:22	6661692	20220108	44.00
	13:22	6661690	20220108	485.00
	13:23	6661722	20220108	12.20
	13:23	6661721	20220108	19.50
	13:23	6661724	20220108	21.58
	13:23	6661723	20220110	7.60
	13:24	6661727	20220108	5.00
	13:25	6661730	20220107	9.95
	13:25	6661728	20220108	1.00
	13:26	6661742	20220108	50.00
	13:26	6661736	20220108	2.65
	13:27	6661745	20220108	8.85
	13:27	6661744	20220108	100.00
	13:27	6661743	20220108	4.00
	13:27	6661748	20220108	34.90
	13:27	6661753	20220108	12.55

Merchant Standing Order Payment Report

2022/01/07	13:27	6661752	20220108	3.80
	13:27	6661751	20220110	5.50
	13:28	6661759	20220108	21.61
	13:28	6661763	20220108	10.84
	13:29	6661786	20220108	2.20
	13:29	6661787	20220108	16.60
	13:30	6661801	20220107	14.00
	13:30	6661796	20220108	3.00
	13:31	6661804	20220107	18.65
	13:31	6661809	20220108	46.90
	13:31	6661810	20220108	5.00
	13:31	6661806	20220108	53.53
	13:31	6661812	20220108	45.02
	13:32	6661821	20220108	50.00
	13:33	6661826	20220107	22.99
	13:33	6661830	20220108	47.00
	13:33	6661829	20220108	32.70
	13:33	6661827	20220108	25.61
	13:33	6661825	20220108	6.50
	13:34	6661832	20220108	49.99
	13:34	6661859	20220108	21.43
	13:34	6661856	20220108	314.20
	13:34	6661835	20220108	2.90
	13:34	6661837	20220110	12.90
	13:34	6661833	20220111	14.00
	13:35	6661865	20220108	40.00
	13:36	6661867	20220108	11.23

Merchant Standing Order Payment Report

2022/01/07	13:36	6661872	20220108	444.00
	13:36	6661866	20220108	39.58
	13:37	6661877	20220108	11.24
	13:37	6661875	20220108	35.00
	13:37	6661882	20220108	49.70
	13:38	6661884	20220108	42.30
	13:38	6661887	20220108	4.40
	13:39	6661900	20220108	9.55
	13:39	6661898	20220110	10.20
	13:39	6661899	20220111	85.98
	13:41	6661932	20220108	2.90
	13:41	6661941	20220108	41.04
	13:41	6661935	20220108	35.29
	13:41	6661943	20220108	1.32
	13:41	6661930	20220110	14.80
	13:41	6661942	20220110	40.00
	13:42	6661947	20220108	49.00
	13:43	6661955	20220108	16.13
	13:43	6661953	20220108	11.98
	13:45	6661973	20220108	176.00
	13:45	6661972	20220108	1.95
	13:45	6661998	20220108	30.88
	13:45	6662001	20220108	8.15
	13:48	6662015	20220108	13.45
	13:48	6662020	20220108	4.00
	13:49	6662023	20220108	18.65
	13:50	6662027	20220108	42.33

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2022/01/07	13:50	6662025	20220108	12.98
	13:50	6662024	20220108	9.40
	13:51	6662032	20220108	6.83
	13:51	6662054	20220108	250.00
	13:51	6662031	20220110	30.00
	13:52	6662063	20220108	4.00
	13:53	6662077	20220107	3.99
	13:53	6662074	20220108	11.30
	13:53	6662083	20220108	29.35
	13:53	6662072	20220108	10.00
	13:53	6662075	20220110	19.00
	13:54	6662089	20220108	11.07
	13:54	6662085	20220108	35.97
	13:56	6662098	20220108	20.39
	13:56	6662113	20220108	25.00
	13:56	6662101	20220108	17.97
	13:56	6662100	20220108	16.40
	13:56	6662103	20220108	24.09
	13:58	6662149	20220107	13.99
	13:59	6662163	20220107	15.20
	13:59	6662162	20220108	2.50
	13:59	6662166	20220108	100.00
	14:00	6662173	20220108	48.99
	14:00	6662174	20220110	12.00
	14:02	6662188	20220108	23.00
	14:02	6662181	20220108	50.00
	14:02	6662182	20220108	24.27

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2022/01/07	14:02	6662191	20220108	50.00
	14:03	6662219	20220108	51.43
	14:04	6662224	20220108	27.32
	14:04	6662228	20220108	111.00
	14:05	6662235	20220108	14.30
	14:05	6662240	20220110	5.85
	14:06	6662255	20220108	5.92
	14:07	6662259	20220107	9.00
	14:07	6662262	20220108	0.70
	14:07	6662264	20220108	61.00
	14:08	6662271	20220107	23.50
	14:08	6662266	20220108	22.40
	14:08	6662272	20220108	220.00
	14:08	6662278	20220108	11.20
	14:09	6662302	20220108	15.60
	14:09	6662304	20220108	1.54
	14:09	6662308	20220108	20.63
	14:09	6662301	20220108	10.00
	14:10	6662315	20220107	18.00
	14:10	6662324	20220108	50.00
	14:10	6662320	20220108	49.80
	14:10	6662326	20220108	2.10
	14:10	6662325	20220108	8.00
	14:11	6662329	20220108	17.00
	14:11	6662330	20220108	82.19
	14:11	6662328	20220108	1.55
	14:12	6662347	20220107	10.00

Merchant Standing Order Payment Report

2022/01/07	14:13	6662361	20220108	7.80
	14:13	6662360	20220108	31.01
	14:13	6662362	20220108	58.00
	14:14	6662390	20220108	10.00
	14:15	6662405	20220108	55.00
	14:15	6662402	20220108	88.00
	14:16	6662409	20220108	8.50
	14:17	6662443	20220108	55.00
	14:17	6662437	20220108	0.01
	14:17	6662436	20220108	4.50
	14:17	6662419	20220111	12.99
	14:18	6662460	20220108	55.99
	14:18	6662456	20220108	80.00
	14:18	6662453	20220108	20.00
	14:18	6662449	20220108	8.36
	14:19	6662463	20220108	20.00
	14:20	6662472	20220107	6.99
	14:20	6662503	20220108	14.40
	14:20	6662502	20220110	31.40
	14:21	6662511	20220108	2.30
	14:21	6662509	20220110	7.60
	14:22	6662517	20220108	22.60
	14:23	6662529	20220108	11.19
	14:23	6662532	20220108	2.95
	14:23	6662530	20220108	236.00
	14:24	6662539	20220108	9.25
	14:24	6662549	20220110	157.50

Merchant Standing Order Payment Report

2022/01/07	14:25	6662559	20220108	113.00
	14:25	6662562	20220108	12.00
	14:25	6662555	20220108	12.95
	14:26	6662592	20220107	10.00
	14:26	6662594	20220108	9.80
	14:26	6662595	20220111	33.80
	14:27	6662601	20220108	140.41
	14:27	6662599	20220108	159.00
	14:28	6662609	20220107	19.98
	14:28	6662603	20220108	28.00
	14:28	6662604	20220108	10.95
	14:29	6662615	20220108	149.46
	14:29	6662614	20220108	153.30
	14:29	6662611	20220108	10.10
	14:30	6662632	20220108	20.00
	14:30	6662620	20220108	10.29
	14:30	6662628	20220108	114.00
	14:30	6662631	20220108	11.72
	14:31	6662637	20220107	20.70
	14:31	6662633	20220108	35.60
	14:31	6662638	20220108	12.66
	14:31	6662639	20220108	14.85
	14:31	6662642	20220108	19.95
	14:31	6662634	20220108	79.00
	14:32	6662663	20220108	2.99
	14:32	6662668	20220108	165.56
	14:32	6662660	20220108	14.80

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2022/01/07	14:32	6662661	20220108	4.00
	14:33	6662682	20220108	49.00
	14:34	6662695	20220108	32.66
	14:34	6662687	20220108	55.00
	14:34	6662683	20220108	6.56
	14:35	6662696	20220108	17.35
	14:35	6662706	20220108	5.00
	14:35	6662698	20220108	86.00
	14:36	6662710	20220107	19.62
	14:36	6662712	20220108	14.30
	14:36	6662711	20220108	30.95
	14:37	6662722	20220108	19.05
	14:37	6662724	20220108	176.00
	14:38	6662756	20220107	7.00
	14:38	6662753	20220108	17.50
	14:38	6662760	20220108	68.00
	14:39	6662767	20220108	547.44
	14:39	6662766	20220108	4.00
	14:39	6662772	20220108	2.49
	14:40	6662786	20220107	0.50
	14:40	6662778	20220108	53.00
	14:40	6662783	20220108	40.00
	14:40	6662785	20220108	8.95
	14:40	6662781	20220110	5.50
	14:40	6662787	20220110	2.00
	14:41	6662794	20220108	8.00
	14:41	6662798	20220108	3.30

Merchant Standing Order Payment Report

2022/01/07	14:41	6662793	20220108	13.75
	14:42	6662806	20220107	8.00
	14:42	6662812	20220108	205.00
	14:42	6662802	20220108	5.00
	14:43	6662843	20220108	15.88
	14:43	6662844	20220110	15.00
	14:44	6662867	20220108	10.00
	14:45	6662878	20220108	38.45
	14:45	6662870	20220108	72.00
	14:45	6662869	20220108	1.00
	14:45	6662871	20220108	12.09
	14:47	6662895	20220108	46.04
	14:47	6662896	20220108	4.82
	14:47	6662903	20220108	7.00
	14:48	6662907	20220108	16.90
	14:48	6662904	20220108	10.00
	14:50	6662954	20220108	15.00
	14:50	6662948	20220108	68.70
	14:50	6662947	20220108	49.99
	14:50	6662950	20220110	14.40
	14:51	6662965	20220108	0.50
	14:51	6662957	20220108	23.03
	14:51	6662966	20220108	19.50
	14:51	6662958	20220108	10.00
	14:52	6662981	20220108	10.60
	14:52	6662978	20220108	7.99
	14:52	6662980	20220108	72.00

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2022/01/07	14:53	6662987	20220108	10.85
	14:53	6662988	20220108	49.00
	14:53	6662990	20220108	11.91
	14:54	6663017	20220108	37.62
	14:54	6662998	20220108	7.92
	14:55	6663024	20220108	134.87
	14:55	6663032	20220108	15.00
	14:56	6663047	20220107	9.56
	14:56	6663044	20220108	206.00
	14:56	6663038	20220108	2.50
	14:56	6663039	20220108	13.75
	14:56	6663048	20220108	7.40
	14:57	6663052	20220108	27.00
	14:57	6663055	20220110	55.00
	14:58	6663064	20220108	66.01
	14:58	6663062	20220108	2.25
	14:59	6663073	20220108	51.00
	14:59	6663070	20220110	15.70
	15:00	6663102	20220110	5.50
	15:01	6663117	20220108	2.36
	15:01	6663110	20220108	10.00
	15:01	6663118	20220108	11.20
	15:01	6663115	20220108	65.67
	15:01	6663109	20220108	24.88
	15:02	6663128	20220108	69.22
	15:02	6663119	20220108	22.60
	15:03	6663136	20220108	152.00

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2022/01/07	15:04	6663148	20220108	5.00
	15:04	6663153	20220108	7.58
	15:05	6663169	20220108	10.00
	15:05	6663167	20220108	6.15
	15:06	6663173	20220108	193.00
	15:06	6663213	20220108	10.95
	15:06	6663175	20220108	8.80
	15:07	6663240	20220108	100.23
	15:07	6663221	20220108	26.24
	15:07	6663235	20220108	50.00
	15:07	6663237	20220108	54.40
	15:07	6663236	20220110	10.00
	15:08	6663242	20220108	4.00
	15:08	6663241	20220108	3.10
	15:09	6663268	20220108	8.00
	15:09	6663256	20220108	30.72
	15:09	6663266	20220108	5.80
	15:09	6663250	20220108	31.60
	15:09	6663257	20220110	3.00
	15:10	6663280	20220108	6.04
	15:10	6663278	20220108	77.00
	15:10	6663272	20220108	49.98
	15:11	6663286	20220108	5.00
	15:11	6663285	20220108	3.00
	15:11	6663283	20220110	2.00
	15:12	6663330	20220108	20.00
	15:13	6663341	20220108	28.50

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2022/01/07	15:13	6663336	20220110	4.50
	15:14	6663346	20220108	70.15
	15:14	6663350	20220108	8.10
	15:15	6663356	20220108	23.08
	15:16	6663359	20220108	20.00
	15:16	6663361	20220108	5.00
	15:16	6663365	20220108	10.00
	15:18	6663400	20220108	3.50
	15:18	6663399	20220108	5.10
	15:20	6663420	20220108	37.98
	15:21	6663426	20220108	13.45
	15:21	6663429	20220108	28.00
	15:21	6663423	20220108	20.44
	15:21	6663422	20220108	0.40
	15:22	6663437	20220108	4.00
	15:22	6663443	20220108	10.00
	15:22	6663438	20220108	50.35
	15:23	6663455	20220108	46.30
	15:23	6663485	20220108	7.00
	15:23	6663457	20220108	171.18
	15:23	6663484	20220108	7.34
	15:25	6663500	20220108	30.00
	15:26	6663516	20220108	26.00
	15:26	6663514	20220108	20.00
	15:26	6663510	20220108	3.00
	15:26	6663518	20220110	27.90
	15:26	6663509	20220110	11.90

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2022/01/07	15:26	6663517	20220110	18.50
	15:27	6663520	20220110	14.50
	15:28	6663536	20220108	142.60
	15:29	6663581	20220108	12.50
	15:29	6663577	20220108	80.81
	15:30	6663588	20220108	6.80
	15:30	6663587	20220108	8.40
	15:31	6663603	20220108	4.00
	15:31	6663606	20220108	3.50
	15:31	6663597	20220108	2.95
	15:31	6663598	20220108	3.78
	15:31	6663594	20220110	5.30
	15:32	6663617	20220108	3.15
	15:32	6663612	20220108	14.25
	15:33	6663622	20220108	50.00
	15:33	6663621	20220108	7.75
	15:34	6663631	20220108	6.00
	15:34	6663626	20220108	7.50
	15:35	6663656	20220108	10.00
	15:35	6663639	20220108	1.65
	15:35	6663666	20220108	49.05
	15:35	6663669	20220108	8.00
	15:36	6663675	20220108	5.00
	15:36	6663672	20220108	27.99
	15:37	6663682	20220108	30.00
	15:37	6663689	20220108	25.00
	15:37	6663688	20220108	5.00

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2022/01/07	15:37	6663678	20220110	11.30
	15:38	6663692	20220108	5.00
	15:38	6663697	20220108	27.87
	15:39	6663701	20220108	16.40
	15:40	6663719	20220108	129.00
	15:40	6663734	20220108	82.00
	15:41	6663742	20220111	9.30
	15:42	6663755	20220112	15.00
	15:43	6663768	20220108	14.61
	15:43	6663766	20220108	55.00
	15:43	6663774	20220108	173.04
	15:43	6663772	20220110	103.50
	15:44	6663776	20220108	26.00
	15:44	6663777	20220108	3.00
	15:46	6663837	20220108	2.00
	15:46	6663826	20220108	9.50
	15:46	6663835	20220108	4.96
	15:46	6663839	20220108	17.64
	15:46	6663800	20220108	5.45
	15:46	6663838	20220110	47.65
	15:47	6663847	20220108	68.89
	15:48	6663857	20220108	57.00
	15:48	6663861	20220110	23.00
	15:49	6663876	20220108	30.52
	15:49	6663872	20220108	21.17
	15:49	6663874	20220108	23.40
	15:50	6663884	20220108	9.65

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2022/01/07	15:51	6663902	20220108	5.42
	15:51	6663901	20220108	28.56
	15:51	6663895	20220110	2.95
	15:52	6663929	20220108	50.99
	15:52	6663925	20220110	210.00
	15:53	6663939	20220108	13.75
	15:53	6663935	20220108	30.00
	15:54	6663948	20220108	69.99
	15:55	6663958	20220108	20.00
	15:55	6663963	20220108	13.87
	15:55	6663954	20220108	16.40
	15:55	6663953	20220108	59.44
	15:56	6663966	20220108	4.90
	15:56	6663970	20220108	3.00
	15:57	6663983	20220108	18.20
	15:58	6664014	20220110	4.00
	15:58	6664013	20220110	6.75
	15:59	6664022	20220108	25.99
	15:59	6664025	20220108	62.79
	15:59	6664024	20220108	14.60
	16:01	6664039	20220108	5.50
	16:01	6664034	20220108	8.69
	16:01	6664032	20220108	5.60
	16:01	6664044	20220108	13.69
	16:01	6664049	20220108	14.54
	16:02	6664060	20220108	134.36
	16:02	6664050	20220108	5.00

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2022/01/07	16:02	6664051	20220110	4.70
	16:03	6664061	20220108	79.98
	16:04	6664095	20220108	2.95
	16:04	6664094	20220108	64.26
	16:04	6664099	20220108	3.97
	16:04	6664107	20220108	2.70
	16:04	6664092	20220108	73.00
	16:05	6664112	20220108	95.97
	16:05	6664116	20220108	310.00
	16:05	6664108	20220108	15.24
	16:06	6664118	20220108	4.00
	16:07	6664126	20220108	70.00
	16:08	6664136	20220108	5.99
	16:08	6664134	20220108	68.84
	16:10	6664173	20220108	1.85
	16:10	6664177	20220108	18.00
	16:10	6664178	20220108	10.28
	16:11	6664190	20220108	20.00
	16:11	6664182	20220108	22.00
	16:11	6664187	20220108	7.45
	16:12	6664202	20220108	55.00
	16:12	6664195	20220108	44.97
	16:13	6664215	20220108	3.00
	16:13	6664216	20220108	58.00
	16:14	6664219	20220108	28.32
	16:15	6664249	20220108	15.00
	16:15	6664251	20220108	20.00

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2022/01/07	16:16	6664260	20220108	738.65
	16:16	6664264	20220108	52.50
	16:16	6664256	20220108	35.00
	16:16	6664262	20220108	11.95
	16:17	6664271	20220108	1.40
	16:17	6664267	20220108	36.40
	16:17	6664275	20220108	18.15
	16:17	6664265	20220108	3.90
	16:18	6664286	20220108	6.70
	16:18	6664283	20220108	8.00
	16:18	6664279	20220108	7.00
	16:19	6664294	20220108	14.56
	16:19	6664302	20220108	30.00
	16:19	6664303	20220108	0.99
	16:19	6664291	20220108	21.95
	16:20	6664316	20220108	2.50
	16:20	6664307	20220108	1.29
	16:20	6664311	20220108	15.20
	16:21	6664351	20220108	50.70
	16:21	6664342	20220108	77.00
	16:21	6664352	20220110	5.50
	16:22	6664358	20220108	360.44
	16:22	6664361	20220108	12.00
	16:23	6664365	20220108	190.00
	16:23	6664455	20220108	3.45
	16:23	6664525	20220108	25.31
	16:23	6664558	20220108	6.30

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2022/01/07	16:24	6664809	20220108	32.00
	16:24	6664808	20220108	26.50
	16:24	6664832	20220110	10.00
	16:25	6664840	20220108	10.00
	16:25	6664841	20220108	13.89
	16:25	6664845	20220111	42.50
	16:26	6664853	20220108	21.00
	16:27	6664878	20220108	2.90
	16:27	6664877	20220108	23.98
	16:27	6664882	20220108	4.87
	16:28	6664887	20220108	20.70
	16:28	6664888	20220108	14.13
	16:28	6664885	20220108	50.59
	16:29	6664896	20220108	3.70
	16:29	6664900	20220108	18.97
	16:29	6664898	20220108	25.90
	16:30	6664907	20220108	10.14
	16:31	6664926	20220108	2.00
	16:31	6664920	20220108	5.39
	16:32	6664962	20220108	3.95
	16:33	6664968	20220108	1329.34
	16:33	6664964	20220108	2.80
	16:33	6664969	20220108	13.50
	16:34	6664974	20220108	11.50
	16:34	6664977	20220108	20.00
	16:35	6664988	20220108	7.60
	16:35	6664987	20220108	7.90

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2022/01/07	16:35	6664986	20220108	12.40
	16:35	6664989	20220108	7.30
	16:35	6664983	20220110	5.00
	16:36	6665001	20220108	3.35
	16:36	6665006	20220108	6.99
	16:37	6665016	20220108	8.65
	16:37	6665018	20220108	5.00
	16:37	6665022	20220108	28.50
	16:38	6665066	20220108	45.00
	16:38	6665060	20220108	3.40
	16:38	6665065	20220108	24.50
	16:38	6665068	20220110	40.00
	16:39	6665079	20220108	73.00
	16:39	6665080	20220108	14.60
	16:40	6665090	20220108	36.87
	16:40	6665097	20220108	5.00
	16:40	6665098	20220108	7.50
	16:40	6665099	20220110	12.00
	16:41	6665110	20220108	97.88
	16:41	6665105	20220108	86.62
	16:42	6665121	20220108	23.00
	16:42	6665118	20220108	26.57
	16:42	6665117	20220108	8.00
	16:42	6665119	20220108	2.50
	16:42	6665125	20220108	5.00
	16:43	6665132	20220108	6.58
	16:44	6665160	20220108	22.62

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2022/01/07	16:45	6665166	20220108	23.00
	16:46	6665175	20220108	59.00
	16:46	6665174	20220108	23.50
	16:46	6665180	20220108	2.99
	16:46	6665185	20220108	60.00
	16:47	6665194	20220108	70.59
	16:48	6665200	20220108	22.99
	16:48	6665199	20220108	5.00
	16:48	6665201	20220110	55.00
	16:48	6665205	20220111	9.05
	16:49	6665207	20220108	2.48
	16:49	6665218	20220108	27.00
	16:49	6665212	20220110	80.19
	16:50	6665256	20220108	133.40
	16:51	6665270	20220108	75.00
	16:51	6665263	20220108	17.23
	16:51	6665273	20220108	48.60
	16:51	6665269	20220108	2.10
	16:52	6665285	20220108	12.76
	16:52	6665284	20220108	22.01
	16:52	6665277	20220108	0.99
	16:53	6665292	20220108	23.00
	16:53	6665299	20220108	5.20
	16:53	6665301	20220108	18.00
	16:53	6665293	20220108	4.93
	16:54	6665307	20220108	16.32
	16:54	6665308	20220108	24.95

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2022/01/07	16:54	6665303	20220108	8.00
	16:55	6665309	20220108	40.00
	16:55	6665310	20220108	13.10
	16:56	6665349	20220108	28.28
	16:56	6665346	20220108	12.00
	16:56	6665355	20220108	36.76
	16:56	6665345	20220109	123.00
	16:57	6665362	20220108	35.00
	16:57	6665359	20220108	24.34
	16:58	6665375	20220108	7.10
	16:58	6665374	20220108	4.00
	16:59	6665379	20220108	39.75
	16:59	6665384	20220108	16.55
	16:59	6665387	20220108	19.80
	17:00	6665396	20220108	19.85
	17:01	6665430	20220108	156.00
	17:01	6665407	20220108	9.68
	17:02	6665443	20220108	100.00
	17:02	6665451	20220108	2.19
	17:02	6665444	20220111	10.30
	17:03	6665459	20220108	30.53
	17:04	6665470	20220108	55.78
	17:04	6665479	20220108	35.99
	17:04	6665474	20220108	66.00
	17:04	6665473	20220108	35.00
	17:05	6665493	20220108	500.00
	17:06	6665521	20220108	20.00

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2022/01/07	17:06	6665498	20220108	8.58
	17:06	6665502	20220108	4.10
	17:06	6665520	20220108	29.00
	17:06	6665517	20220111	6.90
	17:07	6665556	20220108	155.00
	17:08	6665573	20220108	47.01
	17:08	6665563	20220108	14.25
	17:08	6665564	20220108	59.15
	17:09	6665575	20220108	21.80
	17:09	6665580	20220108	30.80
	17:09	6665581	20220108	4.50
	17:09	6665579	20220108	2.10
	17:09	6665576	20220108	23.00
	17:09	6665578	20220108	16.11
	17:10	6665596	20220108	31.00
	17:10	6665592	20220108	5.00
	17:10	6665595	20220108	48.00
	17:11	6665606	20220108	95.65
	17:11	6665614	20220108	34.99
	17:12	6665633	20220108	27.95
	17:13	6665637	20220108	35.10
	17:14	6665683	20220108	48.00
	17:15	6665687	20220108	16.50
	17:15	6665697	20220108	18.22
	17:15	6665691	20220108	328.00
	17:15	6665689	20220108	23.80
	17:15	6665686	20220110	10.00

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2022/01/07	17:15	6665700	20220111	10.05
	17:15	6665692	20220111	13.10
	17:16	6665712	20220108	17.72
	17:16	6665707	20220108	22.00
	17:16	6665718	20220108	32.00
	17:16	6665711	20220108	102.00
	17:16	6665717	20220108	20.00
	17:17	6665722	20220108	63.66
	17:17	6665723	20220108	4.76
	17:18	6665741	20220108	12.00
	17:18	6665747	20220108	13.65
	17:18	6665751	20220110	19.80
	17:18	6665746	20220110	1150.00
	17:19	6665777	20220108	11.05
	17:20	6665783	20220108	30.96
	17:20	6665784	20220108	93.12
	17:20	6665782	20220115	20.00
	17:21	6665802	20220108	108.22
	17:21	6665803	20220108	29.30
	17:21	6665795	20220108	155.00
	17:21	6665801	20220110	2.15
	17:23	6665812	20220108	1014.75
	17:23	6665819	20220108	180.00
	17:23	6665820	20220108	6.00
	17:23	6665813	20220108	73.32
	17:24	6665837	20220108	1.50
	17:25	6665878	20220108	4.00

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2022/01/07	17:25	6665871	20220108	20.00
	17:25	6665884	20220108	68.34
	17:25	6665877	20220108	2.50
	17:26	6665889	20220108	54.98
	17:26	6665896	20220108	160.00
	17:26	6665886	20220111	2.99
	17:27	6665904	20220108	67.06
	17:27	6665901	20220108	16.90
	17:27	6665900	20220108	8.50
	17:27	6665902	20220108	2.49
	17:27	6665898	20220111	26.71
	17:29	6665925	20220108	47.00
	17:29	6665916	20220108	8.00
	17:29	6665918	20220108	3.70
	17:30	6665940	20220108	290.00
	17:30	6665928	20220108	3.39
	17:30	6665946	20220108	4.18
	17:30	6665942	20220108	11.75
	17:31	6665972	20220108	4.47
	17:31	6665971	20220108	6.87
	17:31	6665974	20220108	2.41
	17:32	6665982	20220108	42.48
	17:32	6665981	20220108	13.00
	17:32	6665980	20220108	25.00
	17:32	6665984	20220108	40.00
	17:33	6666003	20220108	114.79
	17:34	6666009	20220108	10.00

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Merchant Standing Order Payment Report

2022/01/07	17:34	6666013	20220108	60.98
	17:34	6666014	20220108	12.65
	17:34	6666017	20220108	350.00
	17:34	6666016	20220108	15.00
	17:35	6666028	20220108	38.98
	17:35	6666029	20220108	34.80
	17:35	6666024	20220111	1.52
	17:35	6666027	20220111	4.40
	17:36	6666048	20220108	24.99
	17:36	6666045	20220108	4.28
	17:36	6666047	20220108	10.42
	17:36	6666040	20220108	5.56
	17:36	6666044	20220108	44.90
	17:37	6666075	20220108	6.99
	17:37	6666077	20220108	32.10
	17:37	6666076	20220108	80.00
	17:39	6666092	20220108	85.00
	17:39	6666088	20220111	49.00
	17:39	6666085	20220111	269.91
	17:40	6666096	20220108	8.29
	17:41	6666109	20220108	6.99
	17:41	6666115	20220108	35.34
	17:42	6666145	20220108	52.27
	17:42	6666122	20220108	5.25
	17:42	6666120	20220108	21.99
	17:42	6666121	20220111	53.12
	17:42	6666138	20220111	5.00

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Merchant Standing Order Payment Report

2022/01/07	17:43	6666149	20220108	6.10
	17:43	6666150	20220108	17.90
	17:43	6666148	20220108	4.70
	17:43	6666147	20220108	8.17
	17:43	6666154	20220108	8.42
	17:44	6666170	20220108	17.76
	17:44	6666161	20220108	115.00
	17:44	6666157	20220108	23.57
	17:44	6666167	20220108	22.98
	17:44	6666158	20220108	14.24
	17:45	6666177	20220108	11.00
	17:45	6666184	20220108	119.95
	17:45	6666171	20220108	17.95
	17:45	6666175	20220110	47.00
	17:45	6666176	20220111	10.05
	17:46	6666191	20220108	17.77
	17:47	6666195	20220108	20.00
	17:47	6666199	20220108	25.90
	17:47	6666194	20220108	64.33
	17:47	6666204	20220108	150.00
	17:47	6666200	20220108	5.42
	17:48	6666231	20220108	9.00
	17:49	6666237	20220108	25.95
	17:49	6666238	20220108	35.50
	17:49	6666236	20220108	10.00
Total				49378.64