



Number OF Transactions: 1109
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634361
Date/Time: 2022/01/21 03:07
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Net Amount
2022/01/07	17:49	6666242	20220111	79.94
	17:50	6666246	20220108	90.00
	17:50	6666251	20220108	30.00
	17:50	6666249	20220108	130.76
	17:51	6666262	20220108	300.00
	17:51	6666255	20220111	8.30
	17:51	6666264	20220108	5.65
	17:52	6666271	20220108	21.00
	17:52	6666275	20220108	12.00
	17:52	6666274	20220108	28.97
	17:52	6666266	20220108	15.80
	17:52	6666273	20220110	12.00
	17:53	6666280	20220108	1.30
	17:53	6666286	20220111	7.00

Merchant Standing Order Payment Report

2022/01/07	17:53	6666310	20220108	29.99
	17:55	6666329	20220108	32.54
	17:55	6666330	20220108	75.30
	17:55	6666328	20220108	12.09
	17:55	6666331	20220108	22.70
	17:56	6666334	20220108	50.00
	17:57	6666343	20220108	16.94
	17:57	6666349	20220108	12.00
	17:57	6666354	20220108	1.20
	17:57	6666348	20220108	5.18
	17:57	6666351	20220108	23.45
	17:57	6666352	20220108	21.98
	17:58	6666357	20220108	120.00
	17:58	6666359	20220108	32.65
	17:59	6666401	20220108	350.00
	17:59	6666376	20220108	6.60
	17:59	6666402	20220108	13.25
	18:00	6666403	20220108	95.23
	18:00	6666405	20220110	7.00
	18:01	6666415	20220108	8.90
	18:01	6666420	20220108	5.00
	18:01	6666416	20220109	37.94
	18:02	6666429	20220108	5.10
	18:02	6666441	20220108	10.20
	18:02	6666438	20220108	25.00
	18:06	6666487	20220108	7.50
	18:07	6666490	20220108	12.69

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Merchant Standing Order Payment Report

2022/01/07	18:07	6666491	20220108	16.00
	18:07	6666492	20220108	2.07
	18:08	6666497	20220108	84.00
	18:08	6666501	20220108	9.99
	18:08	6666498	20220108	38.88
	18:09	6666513	20220108	72.00
	18:09	6666520	20220108	9.95
	18:09	6666519	20220111	15.47
	18:10	6666525	20220108	9.90
	18:10	6666530	20220108	43.50
	18:10	6666527	20220110	7.20
	18:11	6666571	20220108	6.00
	18:11	6666570	20220108	179.50
	18:12	6666576	20220108	20.60
	18:13	6666586	20220108	42.70
	18:13	6666581	20220108	10.00
	18:13	6666583	20220108	35.98
	18:13	6666590	20220110	1.20
	18:13	6666587	20220111	60.00
	18:13	6666588	20220111	49.99
	18:14	6666599	20220108	7.54
	18:14	6666606	20220108	33.05
	18:14	6666604	20220110	4.99
	18:15	6666619	20220108	134.00
	18:15	6666613	20220108	11.50
	18:15	6666614	20220108	1.40
	18:15	6666624	20220110	5.01

Merchant Standing Order Payment Report

2022/01/07	18:16	6666629	20220108	17.60
	18:17	6666663	20220108	10.00
	18:17	6666660	20220108	14.90
	18:17	6666657	20220108	18.00
	18:17	6666665	20220108	3.89
	18:17	6666662	20220110	5.90
	18:18	6666670	20220108	9.34
	18:18	6666674	20220108	2.70
	18:18	6666668	20220109	137.07
	18:19	6666684	20220108	13.70
	18:19	6666683	20220108	189.95
	18:20	6666691	20220108	88.92
	18:20	6666693	20220108	3.90
	18:20	6666687	20220108	13.60
	18:20	6666686	20220108	7.95
	18:20	6666694	20220108	10.53
	18:21	6666703	20220108	40.00
	18:22	6666707	20220108	9.20
	18:22	6666726	20220110	2.00
	18:23	6666730	20220108	5.38
	18:23	6666734	20220108	6.45
	18:23	6666737	20220108	20.80
	18:24	6666747	20220108	55.53
	18:24	6666742	20220108	5.00
	18:24	6666745	20220108	1.29
	18:24	6666746	20220108	8.40
	18:25	6666752	20220108	19.47

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2022/01/07	18:25	6666754	20220108	2.65
	18:25	6666749	20220108	36.36
	18:26	6666764	20220108	23.80
	18:26	6666761	20220108	13.08
	18:26	6666759	20220108	29.99
	18:27	6666768	20220108	10.00
	18:27	6666767	20220108	70.00
	18:27	6666771	20220108	50.00
	18:27	6666765	20220108	36.98
	18:27	6666766	20220111	5.00
	18:28	6666788	20220108	25.00
	18:28	6666797	20220108	5.00
	18:28	6666790	20220108	39.50
	18:29	6666806	20220108	9.30
	18:29	6666809	20220110	5.00
	18:30	6666815	20220108	90.00
	18:31	6666832	20220108	10.00
	18:31	6666835	20220108	13.00
	18:31	6666826	20220108	26.20
	18:31	6666823	20220108	1.54
	18:32	6666842	20220108	12.64
	18:32	6666848	20220108	70.00
	18:32	6666847	20220108	50.00
	18:32	6666839	20220108	5.09
	18:33	6666877	20220108	79.99
	18:33	6666852	20220108	3.34
	18:33	6666861	20220108	10.00

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2022/01/07	18:34	6666880	20220108	108.49
	18:35	6666889	20220108	5.30
	18:35	6666891	20220108	41.97
	18:35	6666894	20220108	6.69
	18:35	6666895	20220108	8.00
	18:36	6666898	20220108	60.00
	18:36	6666907	20220108	24.00
	18:36	6666911	20220108	22.03
	18:36	6666908	20220108	739.04
	18:36	6666897	20220108	108.66
	18:36	6666910	20220110	10.50
	18:36	6666909	20220111	1.49
	18:37	6666918	20220108	118.11
	18:37	6666913	20220108	125.56
	18:38	6666924	20220108	62.31
	18:38	6666922	20220108	20.44
	18:38	6666923	20220110	9.00
	18:39	6666946	20220108	5.89
	18:39	6666945	20220110	6.10
	18:40	6666951	20220108	13.10
	18:40	6666950	20220108	0.50
	18:40	6666948	20220108	1.99
	18:41	6666957	20220111	36.69
	18:42	6666965	20220108	17.20
	18:42	6666966	20220108	2.80
	18:42	6666961	20220108	80.00
	18:43	6666975	20220108	17.20

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2022/01/07	18:44	6666981	20220108	2.00
	18:44	6666989	20220108	100.97
	18:44	6666983	20220108	12.68
	18:45	6667017	20220108	27.80
	18:46	6667020	20220108	236.00
	18:46	6667028	20220108	2.00
	18:46	6667027	20220108	20.00
	18:46	6667031	20220108	54.33
	18:46	6667029	20220110	37.70
	18:46	6667030	20220111	14.99
	18:47	6667032	20220108	6.47
	18:47	6667033	20220108	20.00
	18:48	6667037	20220108	5.00
	18:48	6667039	20220108	11.01
	18:48	6667047	20220108	5.25
	18:48	6667038	20220108	10.10
	18:48	6667045	20220108	28.45
	18:48	6667044	20220108	25.10
	18:49	6667053	20220108	6.56
	18:49	6667054	20220108	38.09
	18:49	6667052	20220108	181.23
	18:49	6667059	20220108	2.90
	18:49	6667063	20220108	13.99
	18:49	6667055	20220108	15.99
	18:50	6667075	20220108	12.50
	18:50	6667070	20220108	6.55
	18:50	6667078	20220108	4.80

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2022/01/07	18:50	6667073	20220108	10.00
	18:50	6667081	20220111	42.40
	18:51	6667117	20220108	11.30
	18:51	6667114	20220111	59.99
	18:52	6667128	20220108	17.00
	18:52	6667126	20220108	275.00
	18:53	6667137	20220108	125.45
	18:53	6667132	20220108	4.25
	18:53	6667139	20220108	56.65
	18:53	6667136	20220110	2.10
	18:56	6667170	20220108	24.00
	18:56	6667167	20220108	174.24
	18:56	6667193	20220108	20.36
	18:57	6667204	20220108	34.00
	18:57	6667196	20220108	2.39
	18:59	6667224	20220108	6.00
	18:59	6667233	20220108	21.50
	18:59	6667232	20220108	15.25
	18:59	6667228	20220108	13.90
	18:59	6667237	20220108	13.90
	18:59	6667226	20220109	20.00
	18:59	6667234	20220109	6.15
	19:00	6667248	20220108	158.98
	19:00	6667240	20220108	18.50
	19:00	6667244	20220110	12.50
	19:01	6667256	20220108	32.35
	19:01	6667260	20220110	4.10

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2022/01/07	19:01	6667258	20220110	10.87
	19:01	6667263	20220111	69.96
	19:02	6667297	20220108	51.80
	19:02	6667295	20220108	86.00
	19:02	6667296	20220108	16.00
	19:02	6667294	20220108	7.25
	19:03	6667300	20220108	30.00
	19:04	6667323	20220108	15.00
	19:04	6667307	20220108	66.00
	19:04	6667318	20220110	30.00
	19:04	6667322	20220111	384.82
	19:05	6667330	20220108	7.16
	19:05	6667329	20220108	9.05
	19:05	6667336	20220108	11.98
	19:05	6667327	20220110	2.00
	19:06	6667342	20220108	36.50
	19:07	6667381	20220108	11.50
	19:07	6667355	20220110	12.30
	19:08	6667385	20220108	6.00
	19:08	6667392	20220108	3.50
	19:08	6667395	20220110	20.00
	19:09	6667398	20220108	18.50
	19:09	6667399	20220108	32.00
	19:10	6667408	20220108	117.00
	19:10	6667405	20220108	4.18
	19:10	6667410	20220108	10.20
	19:10	6667406	20220108	54.95

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2022/01/07	19:10	6667414	20220108	28.86
	19:10	6667411	20220108	11.90
	19:11	6667416	20220108	7.20
	19:13	6667480	20220108	15.00
	19:13	6667448	20220108	5.00
	19:14	6667495	20220111	23.50
	19:14	6667497	20220108	9.78
	19:14	6667496	20220108	22.30
	19:15	6667510	20220108	17.40
	19:15	6667521	20220108	32.36
	19:16	6667546	20220108	29.60
	19:16	6667542	20220108	46.00
	19:16	6667550	20220108	10.99
	19:16	6667539	20220108	400.00
	19:16	6667540	20220108	10.50
	19:16	6667547	20220110	10.32
	19:16	6667533	20220110	4.10
	19:17	6667555	20220108	48.08
	19:17	6667553	20220108	54.00
	19:17	6667559	20220108	6.00
	19:18	6667562	20220108	3.80
	19:19	6667571	20220108	40.60
	19:19	6667610	20220108	18.26
	19:19	6667613	20220108	32.00
	19:19	6667585	20220110	6.55
	19:20	6667617	20220108	135.54
	19:20	6667619	20220108	49.00

Merchant Standing Order Payment Report

2022/01/07	19:22	6667639	20220108	14.40
	19:23	6667644	20220108	10.62
	19:23	6667650	20220108	5.50
	19:23	6667651	20220108	163.20
	19:23	6667652	20220110	4.95
	19:24	6667658	20220108	34.50
	19:24	6667659	20220111	4.45
	19:25	6667688	20220108	16.74
	19:25	6667687	20220108	79.00
	19:25	6667694	20220108	4.09
	19:25	6667679	20220111	14.00
	19:26	6667697	20220108	54.00
	19:26	6667696	20220108	11.89
	19:27	6667706	20220108	15.00
	19:27	6667708	20220108	10.00
	19:28	6667711	20220108	19.36
	19:29	6667729	20220108	50.00
	19:29	6667728	20220108	6.75
	19:29	6667731	20220108	23.94
	19:29	6667727	20220108	13.90
	19:30	6667738	20220108	3.44
	19:30	6667736	20220108	15.00
	19:31	6667769	20220108	15.00
	19:31	6667767	20220108	46.97
	19:31	6667771	20220110	30.00
	19:32	6667772	20220108	4.86
	19:33	6667777	20220108	12.40

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2022/01/07	19:34	6667782	20220108	6.58
	19:34	6667784	20220108	16.86
	19:35	6667789	20220110	7.70
	19:35	6667788	20220111	37.60
	19:36	6667801	20220108	1.37
	19:36	6667820	20220108	15.00
	19:37	6667836	20220108	20.60
	19:37	6667830	20220108	94.44
	19:37	6667829	20220108	3.40
	19:38	6667839	20220108	24.70
	19:38	6667838	20220108	17.98
	19:39	6667842	20220108	16.00
	19:39	6667852	20220108	23.50
	19:40	6667859	20220108	20.00
	19:40	6667858	20220108	5.81
	19:40	6667864	20220109	70.01
	19:41	6667872	20220108	32.30
	19:41	6667875	20220108	4.10
	19:43	6667911	20220108	7.00
	19:44	6667917	20220108	28.90
	19:44	6667923	20220108	19.48
	19:44	6667918	20220108	51.16
	19:44	6667922	20220108	21.75
	19:45	6667926	20220108	51.10
	19:45	6667932	20220108	7.97
	19:45	6667933	20220108	40.50
	19:45	6667928	20220108	11.50

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2022/01/07	19:45	6667925	20220108	80.00
	19:45	6667927	20220108	37.00
	19:46	6667941	20220108	16.00
	19:46	6667938	20220108	21.80
	19:46	6667942	20220110	10.24
	19:47	6667954	20220108	12.20
	19:48	6667991	20220108	308.00
	19:49	6667994	20220108	30.08
	19:49	6667999	20220109	15.00
	19:49	6668001	20220110	7.10
	19:51	6668011	20220108	55.00
	19:51	6668012	20220108	23.50
	19:52	6668013	20220111	24.99
	19:53	6668049	20220109	10.38
	19:53	6668035	20220110	2.50
	19:53	6668024	20220111	49.99
	19:54	6668056	20220108	12.80
	19:54	6668054	20220108	5.30
	19:55	6668063	20220108	83.10
	19:55	6668068	20220108	15.00
	19:55	6668059	20220108	4.00
	19:55	6668064	20220108	1.20
	19:56	6668072	20220108	15.94
	19:56	6668070	20220108	19.00
	19:56	6668073	20220109	13.00
	19:57	6668082	20220108	1.99
	19:57	6668084	20220108	3.81

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2022/01/07	19:57	6668081	20220108	105.09
	19:57	6668083	20220109	7.05
	19:58	6668094	20220108	6.90
	19:58	6668085	20220108	150.00
	19:58	6668092	20220108	10.30
	20:00	6668130	20220108	7.00
	20:01	6668143	20220108	30.50
	20:02	6668148	20220108	24.40
	20:02	6668149	20220108	18.00
	20:02	6668157	20220109	12.00
	20:03	6668165	20220108	14.40
	20:04	6668171	20220108	4.00
	20:04	6668169	20220108	10.40
	20:04	6668181	20220108	73.00
	20:04	6668174	20220108	5.10
	20:05	6668209	20220108	6.85
	20:06	6668215	20220108	21.00
	20:06	6668214	20220108	20.51
	20:06	6668212	20220109	16.00
	20:07	6668218	20220108	9.97
	20:08	6668220	20220110	4.82
	20:08	6668221	20220110	7.10
	20:08	6668222	20220111	14.19
	20:11	6668253	20220108	52.00
	20:12	6668258	20220109	12.00
	20:15	6668274	20220108	5.00
	20:15	6668285	20220108	1.80

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2022/01/07	20:15	6668273	20220108	19.00
	20:15	6668281	20220108	55.00
	20:15	6668284	20220109	12.00
	20:17	6668316	20220108	11.41
	20:17	6668324	20220110	40.00
	20:17	6668327	20220111	15.79
	20:18	6668332	20220110	10.15
	20:18	6668329	20220110	5.00
	20:19	6668339	20220108	31.98
	20:19	6668338	20220108	20.00
	20:19	6668337	20220109	10.00
	20:20	6668345	20220110	8.89
	20:21	6668350	20220108	27.00
	20:22	6668356	20220108	22.80
	20:22	6668378	20220108	1.24
	20:22	6668380	20220109	10.00
	20:22	6668353	20220110	4.10
	20:23	6668383	20220108	1.25
	20:23	6668385	20220110	44.50
	20:25	6668393	20220108	28.57
	20:27	6668399	20220108	5.27
	20:27	6668405	20220108	28.40
	20:27	6668407	20220109	10.00
	20:29	6668441	20220108	16.50
	20:29	6668435	20220108	10.20
	20:30	6668442	20220108	3.13
	20:30	6668446	20220108	13.99

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2022/01/07	20:30	6668445	20220108	20.00
	20:31	6668449	20220110	29.30
	20:32	6668453	20220108	5.00
	20:32	6668452	20220111	1.00
	20:33	6668456	20220108	10.50
	20:33	6668474	20220108	7.00
	20:34	6668478	20220108	6.70
	20:35	6668480	20220108	22.10
	20:35	6668482	20220108	7.75
	20:36	6668489	20220108	5.00
	20:37	6668490	20220108	3.19
	20:37	6668493	20220108	24.99
	20:37	6668495	20220110	20.00
	20:38	6668497	20220111	4.95
	20:40	6668532	20220108	12.20
	20:41	6668535	20220108	7.72
	20:41	6668540	20220108	21.20
	20:41	6668541	20220108	27.20
	20:42	6668555	20220108	56.00
	20:42	6668554	20220108	19.20
	20:43	6668559	20220108	11.62
	20:43	6668560	20220108	18.30
	20:43	6668562	20220108	12.00
	20:45	6668596	20220108	9.50
	20:45	6668578	20220110	69.10
	20:47	6668611	20220108	30.14
	20:49	6668627	20220108	195.00

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Merchant Standing Order Payment Report

2022/01/07	20:50	6668633	20220108	50.00
	20:50	6668631	20220110	16.95
	20:51	6668635	20220108	13.50
	20:53	6668664	20220108	8.50
	20:54	6668675	20220108	39.80
	20:54	6668676	20220108	5.00
	20:55	6668680	20220108	6.80
	20:55	6668690	20220108	1.99
	20:56	6668702	20220108	79.00
	20:56	6668694	20220108	18.50
	20:56	6668695	20220108	100.00
	20:56	6668703	20220111	22.59
	20:57	6668741	20220108	15.48
	20:57	6668725	20220108	6.50
	20:57	6668705	20220108	20.00
	20:58	6668745	20220108	72.00
	20:58	6668746	20220108	471.38
	20:58	6668744	20220108	55.00
	20:59	6668763	20220108	44.70
	20:59	6668762	20220111	50.40
	20:59	6668765	20220111	95.50
	21:00	6668779	20220108	2.61
	21:00	6668778	20220108	49.00
	21:00	6668770	20220108	17.30
	21:00	6668780	20220110	19.99
	21:01	6668789	20220108	11.80
	21:01	6668784	20220108	15.60

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2022/01/07	21:01	6668786	20220108	14.00
	21:02	6668795	20220108	1.95
	21:02	6668802	20220108	2.99
	21:02	6668797	20220108	2.99
	21:02	6668814	20220108	5.25
	21:03	6668815	20220108	55.00
	21:03	6668816	20220111	60.04
	21:05	6668835	20220109	6.50
	21:08	6668860	20220108	3.00
	21:09	6668867	20220108	21.90
	21:10	6668874	20220107	-9.63
	21:10	6668871	20220107	-4.79
	21:10	6668870	20220108	15.80
	21:11	6668880	20220107	-22.75
	21:11	6668877	20220107	-52.29
	21:11	6668878	20220108	633.41
	21:11	6668881	20220108	13.50
	21:12	6668907	20220107	-21.29
	21:12	6668905	20220107	-22.01
	21:12	6668903	20220107	-22.01
	21:12	6668902	20220107	-22.01
	21:12	6668901	20220107	-22.01
	21:12	6668900	20220107	-21.29
	21:12	6668899	20220107	-21.29
	21:12	6668896	20220107	-21.29
	21:12	6668895	20220107	-21.29
	21:12	6668894	20220107	-22.99

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2022/01/07	21:12	6668892	20220107	-57.99
	21:12	6668890	20220107	-22.99
	21:12	6668889	20220107	-22.99
	21:12	6668888	20220107	-22.99
	21:12	6668887	20220107	-22.99
	21:12	6668886	20220107	-22.99
	21:12	6668885	20220107	-22.01
	21:12	6668883	20220107	-30.11
	21:12	6668884	20220110	23.13
	21:14	6668918	20220108	5.40
	21:14	6668917	20220110	10.89
	21:15	6668924	20220108	24.00
	21:17	6668933	20220108	176.00
	21:17	6668931	20220108	12.80
	21:17	6668938	20220108	156.22
	21:18	6668965	20220108	22.99
	21:18	6668945	20220108	5.70
	21:20	6668969	20220108	15.24
	21:21	6668971	20220108	500.00
	21:22	6668975	20220108	10.60
	21:24	6669000	20220108	14.30
	21:24	6668999	20220108	87.00
	21:24	6668986	20220111	18.23
	21:26	6669009	20220108	3.80
	21:26	6669006	20220108	11.25
	21:26	6669012	20220108	34.00
	21:26	6669011	20220108	216.08

Merchant Standing Order Payment Report

2022/01/07	21:26	6669010	20220108	3.03
	21:28	6669017	20220108	65.68
	21:28	6669021	20220108	19.32
	21:31	6669042	20220108	20.92
	21:31	6669039	20220108	7.50
	21:33	6669048	20220108	74.71
	21:33	6669049	20220108	5.00
	21:35	6669076	20220108	10.00
	21:37	6669082	20220108	10.99
	21:38	6669083	20220108	8.94
	21:39	6669086	20220108	10.00
	21:42	6669109	20220108	49.88
	21:43	6669116	20220108	5.00
	21:47	6669136	20220108	55.00
	21:49	6669141	20220108	56.00
	21:49	6669140	20220108	17.00
	21:51	6669143	20220110	9.78
	21:51	6669142	20220111	5.80
	21:52	6669161	20220108	5.00
	21:53	6669162	20220108	7.62
	21:53	6669165	20220110	17.72
	21:55	6669167	20220108	30.00
	21:55	6669168	20220108	20.30
	21:56	6669174	20220108	1.30
	21:56	6669176	20220110	140.00
	21:57	6669182	20220108	10.03
	21:59	6669204	20220108	24.99

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2022/01/07	22:03	6669228	20220108	12.00
	22:06	6669233	20220111	6.60
	22:07	6669239	20220108	110.00
	22:08	6669259	20220108	5.00
	22:08	6669242	20220108	12.50
	22:10	6669266	20220108	50.37
	22:14	6669301	20220108	4.99
	22:14	6669279	20220108	5.00
	22:14	6669300	20220109	90.00
	22:15	6669307	20220111	20.07
	22:16	6669311	20220108	25.40
	22:17	6669315	20220108	21.10
	22:17	6669318	20220108	2.67
	22:18	6669320	20220108	1.99
	22:20	6669344	20220108	80.00
	22:20	6669342	20220108	16.60
	22:23	6669346	20220111	32.00
	22:26	6669368	20220108	2.99
	22:30	6669375	20220108	29.99
	22:31	6669393	20220110	4.60
	22:32	6669394	20220110	3.40
	22:34	6669395	20220112	182.83
	22:35	6669399	20220108	41.95
	22:43	6669443	20220108	20.00
	22:46	6669444	20220110	59.46
	22:47	6669446	20220110	30.00
	22:48	6669465	20220108	8.30

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2022/01/07	22:48	6669466	20220108	4.99
	22:56	6669486	20220108	10.00
	22:57	6669487	20220111	5.10
	22:58	6669488	20220110	10.30
	22:59	6669505	20220110	20.00
	23:00	6669506	20220110	5.90
	23:02	6669510	20220108	25.00
	23:07	6669529	20220108	133.41
	23:08	6669531	20220108	217.40
	23:09	6669532	20220108	5.00
	23:10	6669544	20220110	1.07
	23:11	6669549	20220110	1.10
	23:17	6669568	20220110	35.25
	23:19	6669569	20220108	82.00
	23:20	6669571	20220110	30.00
	23:22	6669587	20220108	140.50
	23:24	6669593	20220108	40.00
	23:29	6669614	20220108	21.95
	23:34	6669640	20220110	10.00
	23:37	6669644	20220110	30.00
	23:39	6669663	20220108	29.00
	23:42	6669671	20220110	3.50
	23:43	6669689	20220108	8.23
	23:44	6669691	20220108	49.00
	23:44	6669690	20220108	13.99
	23:45	6669696	20220110	6.90
	23:47	6669699	20220108	4.01

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2022/01/07	23:54	6669728	20220108	14.99
	23:54	6669730	20220108	13.29
	23:54	6669729	20220108	39.80
	23:57	6669746	20220108	53.99
	23:58	6669747	20220108	5.49
2022/01/08	00:09	6670635	20220110	9.90
	00:17	6670810	20220110	7.00
	00:41	6670887	20220110	5.05
	00:47	6670905	20220110	2.20
	00:53	6670922	20220108	79.99
	01:05	6670955	20220110	10.20
	01:09	6670975	20220110	5.50
	01:10	6670976	20220108	10.00
	01:13	6670995	20220109	10.00
	01:15	6670997	20220108	20.99
	01:16	6670999	20220108	2.13
	01:16	6671000	20220108	288.62
	01:20	6671018	20220108	5.99
	01:55	6671118	20220110	140.00
	02:09	6671165	20220108	6.30
	02:15	6671183	20220108	15.00
	02:24	6671203	20220110	80.00
	02:48	6671284	20220108	5.47
	02:53	6671300	20220108	1.09
	03:18	6673788	20220110	8.20
	04:17	6673966	20220110	20.00
	04:28	6673998	20220108	2.81

Merchant Standing Order Payment Report

2022/01/08	04:31	6674015	20220110	4.80
	05:00	6674093	20220109	100.00
	05:07	6674130	20220110	228.00
	05:12	6674150	20220110	15.85
	05:52	6674269	20220109	5.00
	06:26	6674362	20220110	3.25
	06:27	6674363	20220110	2.90
	06:31	6674382	20220108	13.99
	06:33	6674383	20220110	10.00
	06:46	6674431	20220108	10.99
	06:51	6674453	20220110	10.00
	06:56	6674456	20220110	59.00
	06:57	6674475	20220109	200.00
	06:59	6674478	20220110	1.45
	07:01	6674480	20220111	3.70
	07:08	6674529	20220111	60.00
	07:10	6674531	20220109	15.00
	07:10	6674532	20220110	9.15
	07:15	6674566	20220109	15.00
	07:15	6674563	20220110	7.77
	07:16	6674568	20220110	5.40
	07:18	6674597	20220111	1.20
	07:23	6674606	20220108	18.70
	07:24	6674626	20220110	2.70
	07:24	6674625	20220110	10.00
	07:29	6674638	20220108	13.99
	07:29	6674656	20220108	10.99

Merchant Standing Order Payment Report

2022/01/08	07:29	6674655	20220111	25.00
	07:31	6674659	20220109	2.31
	07:35	6674682	20220110	12.80
	07:39	6674688	20220110	43.00
	07:40	6674706	20220110	1.99
	07:40	6674707	20220110	30.00
	07:41	6674709	20220110	15.00
	07:48	6674738	20220110	1.00
	07:49	6674743	20220110	25.67
	07:50	6674745	20220110	66.00
	07:51	6674747	20220110	11.70
	07:51	6674764	20220110	15.34
	07:53	6674775	20220110	2.80
	07:53	6674774	20220110	4.60
	07:53	6674773	20220110	50.00
	07:54	6674779	20220110	79.18
	07:55	6674784	20220108	10.00
	07:56	6674788	20220109	26.27
	07:56	6674790	20220110	42.60
	07:56	6674786	20220110	2.98
	07:57	6674812	20220110	2.50
	07:58	6674813	20220110	64.00
	07:59	6674815	20220108	10.99
	07:59	6674816	20220110	7.50
	08:00	6674819	20220110	176.00
	08:04	6674847	20220111	1.40
	08:06	6674849	20220110	5.00

Merchant Standing Order Payment Report

2022/01/08	08:08	6674871	20220110	90.66
	08:09	6674875	20220110	1.00
	08:14	6674900	20220110	3.00
	08:14	6674897	20220110	17.73
	08:15	6674903	20220109	25.00
	08:15	6674902	20220110	12.13
	08:16	6674908	20220108	39.93
	08:18	6674914	20220108	7.40
	08:20	6674935	20220110	49.44
	08:20	6674936	20220110	570.00
	08:22	6674939	20220110	11.82
	08:23	6674951	20220110	22.60
	08:23	6674946	20220110	1.00
	08:24	6674975	20220109	30.00
	08:25	6674977	20220109	36.78
	08:26	6674990	20220111	1.50
	08:27	6674991	20220109	24.81
	08:28	6674996	20220109	30.00
	08:29	6675019	20220110	13.00
	08:31	6675023	20220110	5.00
	08:32	6675025	20220111	10.78
	08:33	6675026	20220110	33.46
	08:34	6675030	20220110	20.59
	08:37	6675056	20220110	20.00
	08:39	6675072	20220110	25.90
	08:39	6675067	20220110	15.20
	08:40	6675074	20220109	4.49

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2022/01/08	08:41	6675096	20220110	20.97
	08:43	6675100	20220110	2.15
	08:46	6675122	20220108	4.50
	08:47	6675129	20220108	22.99
	08:47	6675127	20220108	1.20
	08:49	6675133	20220110	5.50
	08:50	6675136	20220109	5.30
	08:50	6675134	20220109	7.00
	08:51	6675137	20220109	5.00
	08:53	6675162	20220108	84.15
	08:53	6675165	20220110	112.00
	08:54	6675167	20220108	8.10
	08:54	6675170	20220111	14.00
	08:55	6675176	20220108	0.49
	08:55	6675171	20220110	535.00
	08:56	6675177	20220110	34.00
	08:57	6675198	20220110	20.35
	08:59	6675202	20220110	118.91
	08:59	6675204	20220110	7.05
	09:00	6675208	20220110	3.00
	09:01	6675210	20220109	9.99
	09:02	6675242	20220109	270.00
	09:03	6675251	20220109	4.00
	09:04	6675253	20220110	3.00
	09:07	6675259	20220109	15.50
	09:07	6675260	20220110	100.00
	09:08	6675263	20220109	10.00

Merchant Standing Order Payment Report

2022/01/08	09:09	6675292	20220108	10.95
	09:11	6675302	20220109	2.30
	09:11	6675298	20220110	4.47
	09:12	6675304	20220108	15.41
	09:12	6675307	20220110	36.09
	09:13	6675311	20220110	2.37
	09:13	6675332	20220110	99.00
	09:14	6675334	20220110	3.15
	09:15	6675337	20220108	11.99
	09:17	6675349	20220108	15.81
	09:18	6675351	20220110	103.46
	09:19	6675378	20220110	3.50
	09:20	6675389	20220110	4.10
	09:21	6675393	20220108	10.99
	09:21	6675396	20220110	23.02
	09:22	6675404	20220110	13.30
	09:23	6675408	20220110	45.21
	09:23	6675407	20220110	2.65
	09:25	6675441	20220110	17.00
	09:25	6675439	20220111	47.43
	09:26	6675448	20220109	2.50
	09:27	6675452	20220110	26.78
	09:29	6675468	20220110	15.98
	09:30	6675494	20220110	25.32
	09:31	6675499	20220110	4.45
	09:32	6675506	20220110	9.60
	09:33	6675509	20220108	15.44

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2022/01/08	09:34	6675522	20220110	2.00
	09:35	6675523	20220110	4.00
	09:37	6675568	20220108	15.80
	09:37	6675562	20220109	7.00
	09:39	6675580	20220110	25.00
	09:40	6675590	20220108	1.09
	09:41	6675618	20220108	1.09
	09:42	6675620	20220109	2.25
	09:44	6675633	20220108	9.59
	09:44	6675626	20220110	107.99
	09:44	6675627	20220110	4.35
	09:44	6675632	20220110	8.00
	09:46	6675646	20220110	1.04
	09:46	6675649	20220110	12.45
	09:47	6675679	20220110	10.50
	09:48	6675686	20220110	5.58
	09:50	6675694	20220108	5.15
	09:50	6675693	20220110	94.43
	09:51	6675699	20220110	60.00
	09:51	6675698	20220110	12.30
	09:52	6675701	20220110	6.30
	09:52	6675717	20220110	25.00
	09:55	6675732	20220108	2.60
	09:56	6675738	20220109	139.50
	10:00	6675776	20220110	23.73
	10:01	6675783	20220110	1.10
	10:01	6675780	20220110	30.00

Merchant Standing Order Payment Report

2022/01/08	10:02	6675793	20220109	7.80
	10:02	6675789	20220110	16.93
	10:02	6675792	20220110	6.00
	10:03	6675822	20220110	16.09
	10:04	6675831	20220110	628.00
	10:04	6675832	20220110	1.90
	10:05	6675840	20220109	2.00
	10:05	6675838	20220110	16.00
	10:05	6675839	20220110	204.76
	10:06	6675846	20220108	17.00
	10:06	6675849	20220110	23.26
	10:06	6675848	20220110	4.10
	10:06	6675842	20220111	2.40
	10:06	6675847	20220111	20.39
	10:07	6675857	20220110	56.00
	10:07	6675865	20220110	5.50
	10:07	6675861	20220111	4.14
	10:08	6675870	20220108	25.00
	10:08	6675866	20220108	1.99
	10:08	6675875	20220109	500.00
	10:08	6675872	20220111	96.00
	10:10	6675905	20220109	1.74
	10:10	6675904	20220110	5.00
	10:11	6675910	20220111	4.92
	10:14	6675923	20220108	4.70
	10:14	6675928	20220108	40.00
	10:14	6675955	20220109	23.00

Merchant Standing Order Payment Report

2022/01/08	10:15	6675967	20220109	20.99
	10:15	6675966	20220110	64.67
	10:15	6675970	20220110	2.90
	10:15	6675962	20220110	20.00
	10:15	6675965	20220110	11.04
	10:16	6675986	20220109	6.00
	10:16	6675975	20220110	22.99
	10:16	6675987	20220110	15.00
	10:16	6675988	20220110	70.00
	10:16	6675992	20220110	25.00
	10:16	6675981	20220110	40.00
	10:16	6675976	20220110	8.00
	10:16	6675989	20220111	8.25
	10:17	6676005	20220110	2.78
	10:18	6676015	20220110	4.65
	10:19	6676019	20220108	8.50
	10:19	6676016	20220108	4.00
	10:20	6676063	20220110	7.58
	10:20	6676029	20220110	30.00
	10:21	6676065	20220109	52.65
	10:21	6676066	20220110	1.70
	10:23	6676081	20220110	2.80
	10:23	6676087	20220110	10.50
	10:23	6676086	20220110	4.30
	10:24	6676088	20220108	5.30
	10:24	6676091	20220109	5.99
	10:25	6676092	20220110	54.14

Merchant Standing Order Payment Report

2022/01/08	10:25	6676099	20220110	20.00
	10:25	6676094	20220110	20.00
	10:25	6676093	20220111	19.99
	10:27	6676135	20220108	2.30
	10:27	6676136	20220110	49.00
	10:27	6676138	20220110	14.65
	10:29	6676148	20220110	69.80
	10:29	6676150	20220110	10.00
	10:29	6676149	20220110	4.90
	10:29	6676145	20220110	4.70
	10:29	6676151	20220110	10.50
	10:30	6676161	20220110	5.00
	10:30	6676160	20220111	5.00
	10:30	6676164	20220111	6.75
	10:31	6676183	20220109	127.16
	10:33	6676215	20220110	8.00
	10:33	6676222	20220110	18.44
	10:33	6676217	20220110	5.45
	10:36	6676249	20220108	2.29
	10:36	6676251	20220110	24.00
	10:36	6676245	20220110	56.00
	10:36	6676257	20220110	46.50
	10:36	6676254	20220110	21.00
	10:38	6676295	20220110	39.90
	10:38	6676294	20220110	22.50
	10:39	6676299	20220110	2.60
	10:40	6676313	20220110	9.99

Merchant Standing Order Payment Report

2022/01/08	10:40	6676314	20220110	13.60
	10:41	6676315	20220108	2.99
	10:41	6676318	20220111	42.38
	10:42	6676323	20220110	14.00
	10:44	6676362	20220110	5.10
	10:44	6676365	20220110	328.00
	10:45	6676370	20220110	18.54
	10:46	6676384	20220110	2.00
	10:46	6676386	20220110	46.89
	10:46	6676377	20220110	20.50
	10:47	6676401	20220109	5.00
	10:47	6676396	20220110	7.05
	10:47	6676387	20220110	9.79
	10:47	6676395	20220110	14.00
	10:47	6676404	20220110	4.90
	10:48	6676413	20220109	5.30
	10:49	6676454	20220109	50.00
	10:49	6676452	20220110	51.29
	10:49	6676443	20220110	10.00
	10:50	6676473	20220110	4.50
	10:50	6676459	20220110	19.60
	10:51	6676487	20220110	110.00
	10:52	6676492	20220109	59.00
	10:52	6676491	20220110	50.00
	10:52	6676490	20220110	24.98
	10:54	6676505	20220108	5.40
	10:55	6676548	20220110	62.90

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Merchant Standing Order Payment Report

2022/01/08	10:55	6676551	20220110	4.20
	10:56	6676563	20220110	19.10
	10:56	6676567	20220110	25.00
	10:56	6676559	20220110	10.00
	10:57	6676573	20220109	20.00
	10:57	6676575	20220110	90.00
	10:57	6676576	20220110	20.00
	10:58	6676581	20220109	51.99
	10:58	6676592	20220110	3.50
	10:58	6676594	20220111	15.00
	10:59	6676621	20220109	25.00
	10:59	6676620	20220110	8.25
	11:00	6676675	20220111	26.00
	11:01	6676678	20220109	2.99
	11:01	6676682	20220110	53.17
	11:01	6676684	20220110	9.18
	11:02	6676694	20220109	0.99
	11:02	6676701	20220110	26.50
	11:02	6676699	20220110	5.00
	11:02	6676703	20220110	7.00
	11:02	6676698	20220110	13.80
	11:02	6676697	20220110	0.90
	11:03	6676704	20220110	78.00
	11:03	6676710	20220110	20.00
	11:04	6676712	20220108	11.20
	11:05	6676719	20220110	6.30
	11:05	6676716	20220110	5.30

Merchant Standing Order Payment Report

2022/01/08	11:06	6676755	20220109	17.00
	11:06	6676756	20220110	5.00
	11:06	6676749	20220110	13.00
	11:06	6676752	20220110	52.83
	11:08	6676764	20220110	4.05
	11:09	6676781	20220108	12.95
	11:09	6676775	20220110	15.00
	11:09	6676782	20220110	3.20
	11:11	6676793	20220108	0.95
	11:11	6676812	20220110	20.00
	11:11	6676788	20220110	92.90
	11:12	6676835	20220110	39.09
	11:13	6676841	20220110	64.96
	11:13	6676849	20220110	20.00
	11:13	6676843	20220110	24.19
	11:14	6676858	20220110	36.18
	11:14	6676854	20220110	15.03
	11:16	6676873	20220110	20.00
	11:16	6676872	20220110	2.30
	11:16	6676871	20220110	8.80
	11:18	6676931	20220110	2.00
	11:18	6676930	20220110	43.83
	11:19	6676948	20220109	25.00
	11:19	6676939	20220110	108.00
	11:19	6676942	20220110	1.81
	11:21	6676966	20220108	45.50
	11:21	6676971	20220110	39.55

Merchant Standing Order Payment Report

2022/01/08	11:22	6676979	20220109	4.49
	11:22	6676976	20220109	11.76
	11:22	6676975	20220110	57.00
	11:22	6676974	20220110	29.95
	11:23	6677004	20220108	4.12
	11:23	6677012	20220110	4.77
	11:23	6677009	20220111	76.90
	11:24	6677025	20220109	2.80
	11:24	6677018	20220110	66.00
	11:24	6677022	20220110	2.76
	11:24	6677019	20220110	23.00
	11:24	6677029	20220110	4.20
	11:24	6677026	20220110	9.40
	11:25	6677037	20220110	39.00
	11:25	6677034	20220110	28.97
	11:26	6677043	20220110	9.40
	11:26	6677052	20220110	40.00
	11:26	6677042	20220110	4.80
	11:26	6677040	20220110	4.00
	11:26	6677046	20220110	24.40
	11:26	6677039	20220110	20.00
	11:27	6677071	20220109	4.95
	11:27	6677057	20220110	78.00
	11:27	6677069	20220110	6.68
	11:28	6677082	20220109	3.47
	11:28	6677075	20220111	5.98
	11:29	6677114	20220110	9.70

Merchant Standing Order Payment Report

2022/01/08	11:29	6677113	20220110	39.00
	11:29	6677112	20220110	20.00
	11:30	6677128	20220110	350.00
	11:30	6677116	20220110	350.00
	11:30	6677125	20220110	102.00
	11:30	6677124	20220110	11.40
	11:30	6677119	20220110	500.00
	11:30	6677129	20220110	4.40
	11:31	6677136	20220109	23.00
	11:31	6677134	20220110	24.50
	11:32	6677143	20220110	17.09
	11:33	6677156	20220110	4.00
	11:34	6677163	20220110	12.21
	11:35	6677194	20220108	11.70
	11:35	6677198	20220108	5.00
	11:35	6677195	20220109	8.97
	11:35	6677192	20220109	8.50
	11:36	6677199	20220109	5.40
	11:36	6677207	20220111	43.45
	11:38	6677224	20220108	13.75
	11:38	6677238	20220109	247.00
	11:38	6677220	20220110	13.10
	11:38	6677236	20220110	60.00
	11:38	6677232	20220110	11.00
	11:39	6677245	20220110	18.45
	11:40	6677273	20220110	65.72
	11:40	6677275	20220111	3.95

Merchant Standing Order Payment Report

2022/01/08	11:41	6677282	20220110	4.97
	11:42	6677293	20220110	11.50
	11:42	6677292	20220110	5.00
	11:42	6677296	20220110	2.00
	11:43	6677302	20220109	9.60
	11:44	6677322	20220109	17.00
	11:44	6677319	20220110	9.50
	11:44	6677318	20220110	4.30
	11:44	6677313	20220110	79.00
	11:45	6677360	20220110	92.33
	11:45	6677365	20220110	36.31
	11:45	6677343	20220110	16.99
	11:46	6677367	20220108	12.22
	11:46	6677371	20220110	39.47
	11:46	6677373	20220110	9.99
	11:46	6677368	20220110	57.25
	11:47	6677383	20220110	14.23
	11:48	6677401	20220110	8.00
	11:48	6677393	20220110	6.24
	11:48	6677396	20220110	25.00
	11:48	6677388	20220111	89.68
	11:49	6677404	20220109	14.00
	11:49	6677409	20220110	30.00
	11:49	6677403	20220110	26.00
	11:49	6677405	20220110	81.45
	11:49	6677410	20220110	24.00
	11:49	6677408	20220110	185.00

Merchant Standing Order Payment Report

2022/01/08	11:49	6677402	20220110	16.45
	11:50	6677418	20220110	13.44
	11:50	6677436	20220109	10.00
	11:50	6677428	20220110	8.60
	11:50	6677419	20220110	38.15
	11:50	6677429	20220110	21.81
	11:52	6677478	20220110	55.00
	11:52	6677483	20220110	15.18
	11:52	6677498	20220110	14.00
	11:53	6677500	20220110	4.15
	11:53	6677511	20220110	20.30
	11:53	6677499	20220110	25.00
	11:53	6677506	20220110	17.00
	11:54	6677524	20220110	41.22
	11:54	6677519	20220110	114.98
	11:55	6677535	20220108	44.00
	11:55	6677539	20220109	98.45
	11:55	6677531	20220110	8.90
	11:57	6677587	20220108	6.90
	11:57	6677579	20220110	270.27
	11:57	6677600	20220110	260.95
	11:57	6677596	20220111	16.50
	11:58	6677607	20220110	20.00
	11:58	6677609	20220110	8.85
	11:58	6677608	20220110	71.68
	12:00	6677626	20220110	21.11
	12:00	6677628	20220110	6.25

Merchant Standing Order Payment Report

2022/01/08	12:00	6677621	20220110	8.40
	12:00	6677624	20220110	8.50
	12:00	6677620	20220110	12.20
	12:01	6677636	20220108	33.60
	12:01	6677630	20220110	5.73
	12:02	6677671	20220109	9.99
	12:02	6677668	20220110	6.60
	12:03	6677673	20220108	21.15
	12:04	6677682	20220110	89.41
	12:04	6677684	20220110	50.55
	12:05	6677685	20220110	57.00
	12:05	6677686	20220110	25.00
	12:06	6677694	20220109	5.35
	12:06	6677691	20220110	60.00
	12:06	6677689	20220110	50.00
	12:07	6677704	20220109	2.99
	12:07	6677702	20220110	30.97
	12:07	6677705	20220110	60.00
	12:08	6677727	20220109	19.00
	12:08	6677713	20220110	20.00
	12:08	6677730	20220110	36.30
	12:08	6677726	20220110	25.00
	12:09	6677735	20220110	11.66
	12:09	6677731	20220110	19.71
	12:10	6677746	20220109	8.50
	12:10	6677749	20220110	17.40
	12:10	6677737	20220110	9.48

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Merchant Standing Order Payment Report

2022/01/08	12:10	6677740	20220110	246.20
	12:11	6677754	20220109	5.00
	12:11	6677755	20220110	46.00
	12:11	6677752	20220110	16.14
	12:11	6677753	20220110	48.70
	12:12	6677758	20220110	30.70
	12:13	6677767	20220109	3.47
	12:13	6677765	20220110	50.00
	12:13	6677788	20220110	20.15
	12:14	6677793	20220110	10.06
	12:15	6677803	20220110	0.50
	12:15	6677805	20220110	5.08
	12:15	6677801	20220110	28.70
	12:16	6677810	20220110	20.00
	12:17	6677816	20220110	15.96
	12:17	6677813	20220110	50.59
	12:18	6677824	20220108	3.50
	12:18	6677829	20220109	129.99
	12:18	6677820	20220110	6.51
	12:18	6677823	20220110	3.50
	12:19	6677854	20220109	12.34
	12:19	6677860	20220109	13.44
	12:19	6677833	20220110	4.00
	12:20	6677872	20220110	59.90
	12:21	6677878	20220110	20.40
	12:22	6677885	20220110	63.00
	12:22	6677889	20220110	35.00

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Merchant Standing Order Payment Report

2022/01/08	12:22	6677886	20220110	20.00
	12:23	6677900	20220108	4.90
	12:23	6677913	20220110	10.70
	12:23	6677901	20220110	5.60
	12:23	6677911	20220110	2.65
	12:24	6677919	20220108	15.00
	12:24	6677920	20220110	10.00
	12:25	6677959	20220110	75.07
	12:25	6677961	20220110	16.00
	12:25	6677956	20220110	15.00
	12:26	6677962	20220110	4.60
	12:27	6677972	20220109	13.46
	12:27	6677968	20220110	1.95
	12:27	6677970	20220110	30.67
	12:27	6677975	20220111	19.82
Total				37495.52