



Number OF Transactions: 2285
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 727187
Date/Time: 2022/02/03 03:28
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Net Amount
2022/01/23	20:07	6911518	20220202	32.99
2022/01/24	10:01	6916928	20220202	29.99
	10:46	6917464	20220125	50.00
	10:47	6917474	20220125	1.60
	10:47	6917467	20220125	29.90
	10:47	6917470	20220125	156.10
	10:47	6917478	20220126	2.00
	10:48	6917483	20220125	224.00
	10:49	6917485	20220124	200.00
	10:49	6917489	20220125	178.86
	10:49	6917490	20220126	10.00
	10:50	6917519	20220125	4.85
	10:51	6917520	20220125	79.70
	10:51	6917521	20220125	3.29

Merchant Standing Order Payment Report

2022/01/24	10:52	6917525	20220124	29.94
	10:53	6917535	20220125	5.00
	10:53	6917536	20220125	40.80
	10:53	6917526	20220125	0.50
	10:53	6917527	20220125	9.99
	10:53	6917531	20220126	12.95
	10:55	6917544	20220124	6.10
	10:55	6917566	20220125	4.70
	10:55	6917546	20220125	4.30
	10:55	6917543	20220125	9.59
	10:55	6917548	20220125	20.50
	10:55	6917570	20220126	20.00
	10:56	6917572	20220125	3.68
	10:56	6917580	20220125	27.90
	10:57	6917585	20220125	4.63
	10:57	6917588	20220126	7.19
	10:59	6917598	20220125	5.75
	10:59	6917597	20220125	1.63
	11:01	6917987	20220125	25.57
	11:01	6918203	20220125	15.00
	11:01	6918099	20220126	2.52
	11:03	6919033	20220125	38.46
	11:04	6919678	20220125	25.45
	11:04	6919704	20220125	145.00
	11:05	6919708	20220125	20.00
	11:06	6919713	20220125	39.99
	11:06	6919710	20220125	22.64

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2022/01/24	11:06	6919714	20220126	2.85
	11:07	6919722	20220126	25.00
	11:07	6919721	20220126	20.00
	11:08	6919724	20220124	1.05
	11:08	6919723	20220125	6.09
	11:08	6919728	20220125	11.00
	11:08	6919726	20220125	20.65
	11:09	6919732	20220125	20.00
	11:09	6919739	20220125	436.51
	11:09	6919759	20220125	4.00
	11:10	6919760	20220126	51.77
	11:10	6919764	20220126	19.00
	11:10	6919761	20220126	7.50
	11:11	6919777	20220125	0.75
	11:11	6919771	20220125	21.23
	11:12	6919782	20220124	5.40
	11:13	6919787	20220125	41.84
	11:13	6919788	20220125	2.95
	11:15	6919794	20220125	31.64
	11:15	6919826	20220125	30.00
	11:15	6919795	20220126	48.09
	11:17	6919832	20220124	26.59
	11:17	6919831	20220125	5.00
	11:18	6919837	20220125	0.99
	11:18	6919839	20220125	48.02
	11:19	6919846	20220125	60.00
	11:19	6919850	20220125	5.67

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2022/01/24	11:20	6919855	20220125	8.65
	11:21	6919903	20220125	59.99
	11:22	6919911	20220125	10.00
	11:23	6919918	20220125	120.00
	11:25	6919930	20220125	8.85
	11:25	6919932	20220126	49.00
	11:27	6919972	20220125	23.45
	11:27	6919968	20220126	39.96
	11:28	6919979	20220125	7.78
	11:29	6919982	20220125	6.00
	11:30	6919984	20220125	12.53
	11:31	6919988	20220125	24.00
	11:33	6920016	20220125	5.00
	11:33	6920015	20220125	111.52
	11:34	6920024	20220124	85.00
	11:34	6920028	20220125	19.96
	11:35	6920038	20220125	96.06
	11:35	6920034	20220125	14.40
	11:35	6920037	20220125	7.40
	11:37	6920071	20220125	59.70
	11:37	6920045	20220125	11.44
	11:38	6920072	20220125	51.37
	11:39	6920087	20220125	25.00
	11:39	6920090	20220126	120.00
	11:40	6920095	20220124	11.50
	11:41	6920098	20220124	2.50
	11:41	6920104	20220125	10.00

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2022/01/24	11:43	6920140	20220124	1.21
	11:43	6920137	20220125	4.00
	11:45	6920145	20220125	24.99
	11:45	6920147	20220125	5.00
	11:46	6920149	20220124	23.16
	11:47	6920151	20220125	1.85
	11:47	6920152	20220125	4.00
	11:48	6920179	20220125	204.00
	11:49	6920180	20220125	223.99
	11:49	6920181	20220125	23.89
	11:50	6920187	20220124	4.40
	11:50	6920184	20220124	10.91
	11:51	6920195	20220124	6.90
	11:51	6920193	20220125	4.99
	11:51	6920192	20220125	14.44
	11:52	6920207	20220125	5.74
	11:55	6920251	20220125	25.51
	11:56	6920260	20220125	3.90
	11:56	6920259	20220125	19.15
	11:56	6920258	20220125	28.00
	11:56	6920253	20220126	6.30
	11:57	6920266	20220124	12.68
	11:57	6920271	20220125	33.00
	11:57	6920265	20220125	1.15
	11:57	6920267	20220125	11.50
	12:00	6920311	20220125	1.10
	12:00	6920308	20220125	80.00

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2022/01/24	12:00	6920306	20220125	40.00
	12:02	6920329	20220125	10.00
	12:04	6920340	20220125	197.50
	12:05	6920367	20220125	15.00
	12:06	6920370	20220124	11.20
	12:06	6920374	20220125	162.00
	12:06	6920372	20220126	13.49
	12:07	6920381	20220125	270.00
	12:07	6920383	20220125	49.08
	12:08	6920390	20220124	18.60
	12:08	6920395	20220125	40.00
	12:08	6920387	20220125	6.60
	12:08	6920385	20220125	196.91
	12:09	6920399	20220125	87.99
	12:10	6920430	20220124	65.02
	12:10	6920429	20220125	7.50
	12:12	6920441	20220125	17.45
	12:12	6920436	20220125	9.06
	12:13	6920446	20220125	18.40
	12:14	6920453	20220124	19.97
	12:14	6920454	20220125	1.55
	12:15	6920462	20220125	71.00
	12:15	6920466	20220125	6.41
	12:16	6920505	20220125	68.00
	12:16	6920491	20220125	61.60
	12:16	6920499	20220125	223.25
	12:16	6920497	20220125	5.65

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2022/01/24	12:17	6920519	20220125	132.00
	12:17	6920515	20220125	86.00
	12:17	6920507	20220126	419.00
	12:18	6920527	20220124	18.70
	12:19	6920536	20220125	7.84
	12:19	6920532	20220125	10.47
	12:19	6920528	20220125	4.10
	12:20	6920548	20220126	4.80
	12:21	6920550	20220125	17.00
	12:21	6920552	20220126	5.80
	12:22	6920596	20220125	112.64
	12:22	6920583	20220125	7.70
	12:22	6920595	20220125	24.19
	12:22	6920592	20220125	87.64
	12:23	6920607	20220125	59.50
	12:23	6920605	20220125	100.48
	12:24	6920614	20220125	49.00
	12:24	6920612	20220125	4.84
	12:24	6920611	20220125	11.70
	12:25	6920626	20220125	3.71
	12:25	6920622	20220125	37.45
	12:25	6920621	20220125	23.72
	12:25	6920619	20220125	59.79
	12:25	6920630	20220126	150.00
	12:26	6920667	20220125	5.30
	12:26	6920638	20220125	9.20
	12:27	6920672	20220125	8.30

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2022/01/24	12:27	6920671	20220125	32.98
	12:28	6920683	20220125	1.36
	12:28	6920688	20220125	16.00
	12:28	6920684	20220126	3.00
	12:29	6920698	20220124	16.70
	12:30	6920706	20220125	20.00
	12:31	6920714	20220125	30.84
	12:32	6920741	20220125	10.00
	12:32	6920715	20220126	6.00
	12:34	6920762	20220125	10.00
	12:34	6920753	20220125	12.00
	12:34	6920757	20220125	22.00
	12:34	6920769	20220125	1.00
	12:35	6920781	20220125	5.00
	12:36	6920785	20220125	14.95
	12:36	6920789	20220125	23.33
	12:36	6920782	20220126	52.39
	12:37	6920797	20220125	9.10
	12:38	6920832	20220125	27.27
	12:39	6920843	20220124	13.50
	12:39	6920836	20220125	2.77
	12:39	6920837	20220126	194.08
	12:41	6920854	20220125	1.25
	12:42	6920857	20220124	12.08
	12:43	6920880	20220126	321.40
	12:44	6920899	20220125	7.99
	12:46	6920917	20220124	44.98

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2022/01/24	12:46	6920912	20220125	13.50
	12:47	6920918	20220125	19.50
	12:47	6920919	20220125	5.99
	12:49	6920963	20220125	50.00
	12:49	6920961	20220125	70.65
	12:49	6920967	20220125	29.50
	12:52	6920974	20220125	24.46
	12:52	6920975	20220125	100.00
	12:52	6920978	20220125	8.00
	12:52	6920977	20220125	150.00
	12:53	6920988	20220124	59.99
	12:54	6921021	20220125	6.00
	12:56	6921037	20220125	4.69
	12:57	6921043	20220125	15.00
	12:58	6921045	20220124	15.00
	12:58	6921048	20220126	50.00
	12:58	6921051	20220201	10.00
	12:59	6921054	20220125	1.52
	13:00	6921083	20220124	6.07
	13:00	6921089	20220125	4.33
	13:00	6921084	20220126	4.40
	13:01	6921095	20220125	9.10
	13:02	6921107	20220125	12.65
	13:03	6921110	20220126	26.98
	13:04	6921118	20220124	13.62
	13:04	6921115	20220124	13.54
	13:04	6921117	20220124	7.00

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2022/01/24	13:04	6921120	20220125	12.00
	13:05	6921124	20220125	5.00
	13:06	6921162	20220125	214.30
	13:07	6921169	20220125	7.00
	13:07	6921175	20220125	38.93
	13:07	6921168	20220125	51.93
	13:07	6921176	20220126	2.50
	13:09	6921181	20220125	19.95
	13:09	6921185	20220125	13.40
	13:09	6921178	20220125	3.00
	13:10	6921190	20220125	150.01
	13:12	6921226	20220125	10.00
	13:12	6921222	20220125	89.94
	13:12	6921225	20220125	28.25
	13:12	6921227	20220125	5.00
	13:13	6921229	20220124	12.90
	13:13	6921231	20220125	10.63
	13:13	6921232	20220125	35.00
	13:13	6921228	20220125	89.99
	13:14	6921234	20220125	1.09
	13:15	6921241	20220125	4.49
	13:15	6921240	20220125	3.80
	13:15	6921238	20220125	10.00
	13:16	6921261	20220125	43.88
	13:17	6921264	20220125	4.65
	13:18	6921272	20220125	20.00
	13:18	6921267	20220125	11.37

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2022/01/24	13:18	6921271	20220125	12.00
	13:19	6921288	20220125	20.35
	13:19	6921282	20220125	3.12
	13:20	6921291	20220125	75.00
	13:21	6921296	20220125	1.09
	13:24	6921329	20220125	15.35
	13:24	6921328	20220125	6.55
	13:25	6921330	20220125	19.82
	13:27	6921358	20220125	11.75
	13:27	6921364	20220125	4.92
	13:28	6921372	20220125	10.65
	13:28	6921371	20220125	20.00
	13:28	6921374	20220125	295.00
	13:31	6921379	20220124	8.00
	13:31	6921378	20220125	60.06
	13:31	6921384	20220125	3.80
	13:32	6921386	20220125	20.00
	13:33	6921417	20220125	3.30
	13:34	6921425	20220124	500.00
	13:34	6921428	20220125	2.40
	13:35	6921437	20220125	2.99
	13:35	6921436	20220125	7.80
	13:35	6921432	20220125	3.15
	13:37	6921458	20220125	8.60
	13:38	6921496	20220126	6.52
	13:39	6921501	20220125	293.00
	13:39	6921505	20220125	2.25

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2022/01/24	13:39	6921504	20220125	61.25
	13:39	6921499	20220125	3.15
	13:40	6921518	20220125	1.88
	13:41	6921520	20220125	181.90
	13:41	6921522	20220125	6.94
	13:42	6921528	20220125	6.15
	13:42	6921531	20220125	10.00
	13:42	6921526	20220125	1.75
	13:42	6921529	20220125	5.00
	13:43	6921558	20220125	220.00
	13:43	6921560	20220125	15.99
	13:43	6921537	20220125	5.51
	13:45	6921575	20220124	14.55
	13:45	6921569	20220125	9.01
	13:45	6921570	20220125	60.66
	13:46	6921577	20220124	9.79
	13:47	6921591	20220125	3.75
	13:49	6921638	20220125	1.30
	13:49	6921649	20220125	134.98
	13:49	6921647	20220125	8.54
	13:49	6921648	20220125	49.00
	13:49	6921650	20220125	5.00
	13:50	6921652	20220125	13.26
	13:51	6921661	20220125	4.85
	13:51	6921667	20220125	20.00
	13:51	6921670	20220125	9.00
	13:53	6921688	20220126	3.60

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2022/01/24	13:54	6921694	20220124	700.00
	13:54	6921700	20220125	31.20
	13:55	6921730	20220125	24.99
	13:56	6921742	20220125	10.50
	13:58	6921764	20220125	41.01
	13:58	6921756	20220125	10.95
	13:58	6921762	20220125	3.31
	13:58	6921758	20220125	25.00
	13:58	6921763	20220126	3.50
	13:59	6921781	20220124	42.95
	13:59	6921765	20220125	6.25
	13:59	6921773	20220125	12.95
	13:59	6921769	20220125	7.95
	14:00	6921782	20220125	50.00
	14:00	6921784	20220125	31.00
	14:02	6921823	20220125	34.00
	14:02	6921820	20220125	9.57
	14:03	6921828	20220125	7.50
	14:05	6921851	20220125	1.25
	14:06	6921878	20220124	305.38
	14:06	6921879	20220125	54.00
	14:07	6921880	20220125	11.65
	14:08	6921886	20220125	300.00
	14:09	6921904	20220124	10.87
	14:10	6921921	20220124	11.60
	14:10	6921917	20220125	6.80
	14:11	6921930	20220125	12.00

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2022/01/24	14:12	6921958	20220126	8.00
	14:13	6921964	20220125	30.00
	14:13	6921972	20220125	50.00
	14:13	6921968	20220125	35.00
	14:14	6921979	20220125	5.00
	14:15	6921984	20220125	20.26
	14:16	6921994	20220126	11.47
	14:17	6922006	20220125	19.99
	14:17	6922019	20220125	2.65
	14:17	6922015	20220126	23.10
	14:18	6922068	20220124	15.49
	14:18	6922055	20220125	5.00
	14:19	6922078	20220125	6.00
	14:19	6922079	20220126	11.24
	14:20	6922086	20220125	20.00
	14:20	6922084	20220125	3.30
	14:21	6922093	20220125	4.65
	14:21	6922089	20220125	6.19
	14:21	6922090	20220126	13.70
	14:23	6922132	20220125	6.80
	14:23	6922139	20220126	7.80
	14:24	6922148	20220125	24.99
	14:25	6922161	20220125	44.98
	14:25	6922158	20220125	20.35
	14:26	6922167	20220125	16.02
	14:26	6922163	20220126	19.25
	14:27	6922175	20220125	25.66

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2022/01/24	14:28	6922185	20220125	50.00
	14:28	6922183	20220125	40.00
	14:29	6922221	20220125	8.06
	14:29	6922222	20220125	14.26
	14:29	6922223	20220125	15.66
	14:30	6922231	20220124	9.10
	14:30	6922233	20220125	15.24
	14:31	6922240	20220125	20.00
	14:31	6922239	20220125	90.00
	14:32	6922243	20220124	2.20
	14:32	6922251	20220124	10.00
	14:32	6922244	20220125	11.30
	14:33	6922254	20220124	5.00
	14:34	6922292	20220125	9.60
	14:34	6922293	20220126	125.00
	14:37	6922313	20220125	10.00
	14:37	6922311	20220125	20.46
	14:40	6922349	20220126	21.20
	14:41	6922353	20220124	7.70
	14:41	6922357	20220125	3.30
	14:42	6922367	20220125	2.80
	14:42	6922366	20220126	14.10
	14:42	6922373	20220126	60.00
	14:42	6922372	20220126	50.00
	14:43	6922382	20220124	7.00
	14:43	6922376	20220125	20.00
	14:43	6922380	20220125	20.00

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2022/01/24	14:43	6922379	20220125	20.00
	14:43	6922374	20220126	200.00
	14:45	6922421	20220125	7.39
	14:45	6922418	20220125	3.98
	14:46	6922430	20220124	7.50
	14:46	6922427	20220125	3.48
	14:46	6922424	20220125	5.00
	14:46	6922428	20220125	8.84
	14:46	6922429	20220125	20.00
	14:46	6922423	20220125	55.99
	14:47	6922443	20220124	4.60
	14:47	6922440	20220125	180.00
	14:47	6922438	20220125	6.35
	14:48	6922448	20220125	29.11
	14:48	6922449	20220125	7.64
	14:48	6922445	20220126	7.20
	14:49	6922456	20220125	13.98
	14:49	6922458	20220125	4.96
	14:50	6922464	20220125	1.19
	14:51	6922495	20220125	3.20
	14:51	6922489	20220125	4.70
	14:52	6922504	20220124	57.52
	14:53	6922511	20220125	50.00
	14:54	6922514	20220125	8.94
	14:55	6922529	20220125	6.74
	14:55	6922522	20220125	2.50
	14:55	6922525	20220126	15.00

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2022/01/24	14:56	6922552	20220125	13.37
	14:56	6922559	20220127	71.96
	14:57	6922573	20220125	1.50
	14:57	6922569	20220125	1.95
	14:58	6922579	20220125	1.35
	14:59	6922590	20220125	5.50
	15:01	6922599	20220125	2.80
	15:01	6922625	20220125	2.20
	15:02	6922632	20220125	29.90
	15:03	6922641	20220125	10.32
	15:03	6922640	20220125	21.50
	15:03	6922635	20220126	40.00
	15:03	6922636	20220126	8.00
	15:04	6922647	20220125	29.63
	15:04	6922646	20220125	9.95
	15:05	6922653	20220125	17.30
	15:05	6922654	20220125	16.65
	15:05	6922659	20220125	12.85
	15:06	6922665	20220125	400.00
	15:06	6922668	20220125	11.80
	15:11	6922714	20220125	42.09
	15:12	6922724	20220125	2.20
	15:12	6922721	20220125	10.00
	15:15	6922761	20220125	20.00
	15:15	6922760	20220125	184.00
	15:16	6922769	20220125	3.00
	15:17	6922773	20220125	85.19

Merchant Standing Order Payment Report

2022/01/24	15:17	6922772	20220125	10.49
	15:17	6922775	20220125	5.55
	15:20	6922814	20220125	46.29
	15:20	6922818	20220125	29.36
	15:22	6922834	20220125	30.00
	15:23	6922841	20220125	122.11
	15:23	6922844	20220125	0.59
	15:25	6922888	20220125	15.94
	15:25	6922886	20220125	20.00
	15:26	6922897	20220125	20.00
	15:26	6922898	20220125	11.97
	15:27	6922906	20220125	6.63
	15:27	6922907	20220125	7.20
	15:27	6922904	20220126	35.85
	15:28	6922916	20220125	13.60
	15:29	6922920	20220125	3.65
	15:29	6922934	20220125	67.88
	15:29	6922951	20220125	72.72
	15:29	6922923	20220125	1.00
	15:29	6922926	20220126	9.90
	15:30	6922963	20220125	70.00
	15:30	6922962	20220125	39.89
	15:30	6922959	20220125	63.47
	15:30	6922960	20220125	15.34
	15:30	6922961	20220125	2.00
	15:32	6922975	20220125	5.43
	15:32	6922976	20220125	67.72

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2022/01/24	15:32	6922979	20220126	16.40
	15:35	6923030	20220125	65.51
	15:36	6923050	20220125	4.60
	15:37	6923057	20220125	15.68
	15:37	6923053	20220125	9.00
	15:40	6923093	20220125	5.80
	15:40	6923086	20220125	47.20
	15:40	6923091	20220125	8.00
	15:40	6923087	20220125	39.10
	15:41	6923133	20220125	30.00
	15:41	6923132	20220125	1.50
	15:41	6923140	20220126	6.55
	15:43	6923150	20220125	0.07
	15:43	6923154	20220125	20.51
	15:44	6923159	20220125	30.00
	15:45	6923164	20220125	23.00
	15:45	6923165	20220125	260.88
	15:46	6923172	20220125	3.39
	15:47	6923208	20220125	10.43
	15:47	6923207	20220125	32.00
	15:49	6923212	20220125	2000.00
	15:49	6923215	20220125	9.00
	15:50	6923223	20220125	227.90
	15:50	6923217	20220125	2.00
	15:51	6923227	20220125	7.00
	15:52	6923256	20220126	21.92
	15:54	6923266	20220126	6.00

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2022/01/24	15:55	6923273	20220125	13.91
	15:55	6923268	20220125	2.50
	15:55	6923272	20220125	13.00
	15:56	6923277	20220125	69.91
	15:57	6923286	20220125	2.50
	15:57	6923289	20220125	5.70
	15:58	6923323	20220125	96.99
	15:58	6923320	20220125	5.41
	15:58	6923319	20220125	12.50
	15:59	6923330	20220125	19.39
	15:59	6923333	20220125	3.00
	15:59	6923329	20220126	6.00
	16:00	6923335	20220125	24.79
	16:01	6923342	20220125	4.76
	16:01	6923341	20220125	60.00
	16:02	6923346	20220125	26.20
	16:02	6923347	20220126	40.00
	16:03	6923372	20220125	21.76
	16:03	6923373	20220126	20.00
	16:04	6923379	20220125	2.90
	16:04	6923378	20220125	2.95
	16:04	6923383	20220125	63.52
	16:04	6923385	20220125	40.00
	16:05	6923392	20220126	7.20
	16:06	6923402	20220125	30.00
	16:06	6923411	20220125	81.00
	16:06	6923408	20220125	5.30

Merchant Standing Order Payment Report

2022/01/24	16:06	6923409	20220125	81.80
	16:06	6923406	20220125	5.49
	16:10	6923454	20220125	9.56
	16:10	6923453	20220125	11.30
	16:10	6923448	20220125	53.75
	16:10	6923449	20220126	11.26
	16:11	6923465	20220125	13.25
	16:11	6923462	20220125	32.46
	16:11	6923461	20220125	15.00
	16:11	6923464	20220125	91.98
	16:12	6923476	20220125	3.60
	16:13	6923481	20220125	3.00
	16:13	6923480	20220125	21.28
	16:14	6923484	20220125	3.00
	16:15	6923513	20220125	59.90
	16:15	6923520	20220125	3.99
	16:15	6923521	20220125	31.50
	16:16	6923522	20220125	14.85
	16:16	6923536	20220125	2.85
	16:16	6923526	20220125	53.02
	16:16	6923532	20220126	8.35
	16:17	6923539	20220125	26.00
	16:17	6923543	20220125	20.00
	16:17	6923542	20220125	59.70
	16:17	6923540	20220125	5.28
	16:18	6923554	20220125	45.45
	16:19	6923566	20220125	5.00

Merchant Standing Order Payment Report

2022/01/24	16:19	6923565	20220126	160.00
	16:20	6923593	20220125	58.72
	16:21	6923596	20220125	3.57
	16:22	6923609	20220125	2.30
	16:23	6923616	20220125	14.00
	16:23	6923624	20220125	3.97
	16:23	6923619	20220125	5.68
	16:23	6923622	20220125	72.14
	16:23	6923623	20220125	29.90
	16:23	6923632	20220125	14.00
	16:24	6923634	20220125	31.18
	16:25	6923641	20220125	6.00
	16:25	6923642	20220125	13.80
	16:25	6923645	20220125	100.41
	16:25	6923664	20220126	5.00
	16:28	6923696	20220125	3.45
	16:29	6923708	20220125	3.69
	16:30	6923717	20220125	11.98
	16:30	6923710	20220125	25.00
	16:31	6923753	20220125	17.00
	16:32	6923757	20220125	6.00
	16:32	6923761	20220125	3.62
	16:33	6923768	20220125	3.10
	16:33	6923765	20220125	4.44
	16:34	6923785	20220125	5.00
	16:34	6923783	20220125	2.33
	16:34	6923777	20220125	8.23

Merchant Standing Order Payment Report

2022/01/24	16:34	6923782	20220125	7.97
	16:34	6923784	20220126	95.86
	16:35	6923786	20220125	15.91
	16:36	6923797	20220125	28.73
	16:36	6923793	20220125	11.89
	16:36	6923798	20220125	14.25
	16:37	6923835	20220125	7.00
	16:38	6923838	20220125	18.45
	16:38	6923843	20220125	19.00
	16:39	6923850	20220125	42.00
	16:39	6923851	20220125	14.00
	16:40	6923857	20220125	4.10
	16:40	6923859	20220125	81.68
	16:40	6923856	20220126	37.00
	16:40	6923860	20220126	5.60
	16:41	6923866	20220125	8.73
	16:41	6923861	20220125	6.29
	16:41	6923864	20220125	25.00
	16:42	6923896	20220125	18.10
	16:42	6923892	20220125	8.20
	16:43	6923901	20220125	14.98
	16:43	6923902	20220125	39.99
	16:44	6923908	20220125	17.00
	16:45	6923911	20220125	6.68
	16:45	6923914	20220126	15.77
	16:46	6923921	20220125	6.99
	16:46	6923923	20220126	34.00

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2022/01/24	16:47	6923941	20220125	81.42
	16:47	6923930	20220126	19.00
	16:48	6923949	20220125	12.90
	16:49	6923981	20220125	20.00
	16:49	6923980	20220125	50.00
	16:49	6923974	20220126	6.00
	16:51	6923997	20220125	4.71
	16:52	6924013	20220125	25.21
	16:52	6924006	20220125	8.80
	16:52	6924005	20220125	8.25
	16:54	6924046	20220125	18.64
	16:55	6924052	20220125	5.60
	16:57	6924068	20220125	4.40
	16:58	6924076	20220125	70.00
	16:59	6924108	20220125	6.20
	17:00	6924121	20220125	265.71
	17:02	6924135	20220125	60.24
	17:02	6924134	20220125	5.50
	17:03	6924139	20220125	3.13
	17:04	6924148	20220125	9.00
	17:04	6924146	20220125	5.00
	17:04	6924149	20220125	20.73
	17:04	6924147	20220126	12.00
	17:04	6924154	20220126	21.31
	17:05	6924185	20220125	7.10
	17:05	6924184	20220125	20.00
	17:05	6924174	20220125	3.32

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2022/01/24	17:05	6924183	20220125	3.30
	17:05	6924189	20220125	2.50
	17:07	6924208	20220125	4.69
	17:09	6924218	20220125	71.83
	17:09	6924216	20220125	6.16
	17:09	6924222	20220125	15.20
	17:10	6924233	20220125	16.10
	17:10	6924228	20220125	7.50
	17:10	6924225	20220125	5.40
	17:10	6924231	20220125	19.03
	17:10	6924226	20220125	120.00
	17:11	6924264	20220125	50.24
	17:11	6924267	20220125	15.90
	17:13	6924281	20220125	50.00
	17:13	6924285	20220125	1.99
	17:14	6924289	20220125	5.40
	17:15	6924298	20220125	22.95
	17:15	6924304	20220125	635.00
	17:16	6924323	20220125	10.00
	17:16	6924308	20220125	100.00
	17:16	6924334	20220125	50.75
	17:16	6924310	20220125	20.00
	17:16	6924337	20220125	24.95
	17:16	6924336	20220125	1.40
	17:18	6924356	20220125	1.66
	17:19	6924368	20220126	29.90
	17:20	6924371	20220125	1.60

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2022/01/24	17:21	6924375	20220125	21.55
	17:22	6924409	20220126	1.20
	17:23	6924417	20220125	11.31
	17:23	6924414	20220125	41.79
	17:24	6924422	20220125	22.70
	17:24	6924423	20220126	2.60
	17:25	6924432	20220125	10.00
	17:25	6924443	20220125	24.89
	17:25	6924437	20220125	3.20
	17:25	6924442	20220126	21.00
	17:26	6924447	20220125	12.27
	17:27	6924480	20220125	7.00
	17:27	6924462	20220125	20.00
	17:27	6924458	20220125	20.20
	17:27	6924482	20220126	39.83
	17:28	6924498	20220125	5.00
	17:29	6924506	20220125	10.99
	17:30	6924519	20220125	20.67
	17:31	6924521	20220125	12.00
	17:32	6924532	20220125	3.95
	17:32	6924539	20220125	700.00
	17:33	6924575	20220125	100.00
	17:34	6924592	20220125	49.95
	17:35	6924604	20220125	50.52
	17:35	6924597	20220125	6.15
	17:35	6924596	20220125	44.94
	17:35	6924600	20220126	4.10

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2022/01/24	17:38	6924634	20220125	150.00
	17:39	6924668	20220125	55.10
	17:39	6924666	20220125	21.28
	17:41	6924687	20220125	100.00
	17:41	6924691	20220125	40.65
	17:41	6924689	20220126	3.35
	17:42	6924698	20220125	8.04
	17:43	6924703	20220125	4.05
	17:43	6924711	20220125	5.97
	17:43	6924706	20220125	29.96
	17:43	6924704	20220125	56.35
	17:43	6924705	20220126	1.20
	17:44	6924734	20220125	59.00
	17:44	6924736	20220125	9.00
	17:44	6924716	20220125	5.00
	17:45	6924742	20220125	1.20
	17:46	6924753	20220125	8.84
	17:47	6924768	20220125	5.00
	17:47	6924773	20220125	17.99
	17:49	6924794	20220125	15.00
	17:49	6924790	20220125	17.74
	17:50	6924824	20220125	2.60
	17:51	6924836	20220125	22.97
	17:52	6924842	20220125	2.10
	17:52	6924839	20220125	85.90
	17:53	6924848	20220125	2.89
	17:53	6924850	20220126	9.01

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2022/01/24	17:55	6924862	20220125	293.51
	17:55	6924865	20220125	26.35
	17:55	6924864	20220126	25.57
	17:55	6924863	20220126	7.15
	17:56	6924903	20220125	4.00
	17:57	6924911	20220125	5.00
	17:58	6924916	20220125	45.22
	17:59	6924921	20220125	205.00
	17:59	6924922	20220126	10.00
	18:00	6924926	20220125	14.67
	18:00	6924931	20220125	5.20
	18:00	6924925	20220125	16.75
	18:00	6924932	20220125	1.76
	18:01	6924954	20220125	20.00
	18:01	6924966	20220125	9.99
	18:01	6924964	20220125	40.00
	18:01	6924965	20220126	4.99
	18:02	6924982	20220125	1.07
	18:02	6924977	20220125	43.95
	18:03	6924987	20220125	12.50
	18:03	6924986	20220125	6.67
	18:04	6925000	20220125	1.07
	18:04	6924998	20220126	13.90
	18:04	6924999	20220126	12.22
	18:05	6925001	20220125	1.07
	18:05	6925011	20220125	1.07
	18:05	6925006	20220125	25.50

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2022/01/24	18:06	6925014	20220125	40.00
	18:06	6925019	20220125	57.83
	18:06	6925015	20220125	2.90
	18:07	6925048	20220125	1.07
	18:07	6925052	20220125	11.22
	18:07	6925049	20220125	5.80
	18:07	6925050	20220126	20.00
	18:08	6925070	20220125	14.18
	18:08	6925063	20220125	4.81
	18:09	6925079	20220125	22.20
	18:10	6925092	20220125	2.40
	18:10	6925090	20220125	9.50
	18:10	6925088	20220125	33.20
	18:10	6925083	20220125	52.40
	18:10	6925087	20220126	10.00
	18:11	6925099	20220125	49.85
	18:11	6925098	20220125	37.11
	18:11	6925101	20220125	10.90
	18:11	6925100	20220125	174.01
	18:11	6925105	20220125	40.00
	18:12	6925114	20220125	100.00
	18:12	6925139	20220125	2.91
	18:12	6925112	20220125	4.10
	18:13	6925146	20220125	154.14
	18:13	6925147	20220125	5.90
	18:14	6925166	20220125	18.65
	18:14	6925164	20220125	70.00

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2022/01/24	18:15	6925171	20220125	2.63
	18:15	6925170	20220126	20.60
	18:17	6925192	20220125	11.56
	18:17	6925190	20220126	9.51
	18:19	6925230	20220125	97.45
	18:20	6925237	20220125	15.72
	18:20	6925238	20220125	23.25
	18:20	6925234	20220125	20.00
	18:20	6925235	20220125	1.70
	18:21	6925241	20220125	16.11
	18:23	6925259	20220125	4.00
	18:23	6925258	20220125	23.27
	18:23	6925288	20220125	87.99
	18:23	6925260	20220125	1.95
	18:24	6925292	20220125	77.03
	18:24	6925293	20220126	2.50
	18:24	6925296	20220125	19.98
	18:25	6925304	20220125	3.20
	18:25	6925299	20220125	7.95
	18:26	6925305	20220126	1.95
	18:27	6925318	20220125	21.31
	18:27	6925312	20220125	15.89
	18:28	6925321	20220126	65.00
	18:30	6925351	20220125	80.00
	18:30	6925349	20220125	17.07
	18:30	6925350	20220126	0.07
	18:31	6925358	20220126	28.53

Merchant Standing Order Payment Report

2022/01/24	18:32	6925364	20220125	25.64
	18:33	6925377	20220125	11.00
	18:33	6925373	20220125	11.36
	18:33	6925370	20220125	22.00
	18:33	6925371	20220125	10.50
	18:34	6925381	20220125	27.95
	18:35	6925410	20220125	4.62
	18:36	6925423	20220125	12.69
	18:36	6925419	20220125	19.25
	18:36	6925422	20220125	30.00
	18:36	6925425	20220125	5.41
	18:36	6925421	20220125	18.45
	18:37	6925431	20220125	8.45
	18:37	6925432	20220125	3.90
	18:37	6925437	20220125	5.00
	18:37	6925426	20220125	129.00
	18:37	6925438	20220126	2.95
	18:38	6925442	20220125	1.95
	18:38	6925441	20220125	17.50
	18:39	6925451	20220125	2000.00
	18:39	6925453	20220125	50.00
	18:39	6925456	20220125	4.20
	18:39	6925452	20220126	14.00
	18:39	6925455	20220126	8.85
	18:40	6925483	20220125	3.79
	18:40	6925458	20220125	38.50
	18:40	6925481	20220126	31.94

Merchant Standing Order Payment Report

2022/01/24	18:41	6925484	20220126	13.60
	18:42	6925491	20220125	39.00
	18:42	6925493	20220126	2.09
	18:43	6925498	20220125	9.80
	18:47	6925529	20220125	18.47
	18:48	6925535	20220125	28.00
	18:49	6925539	20220125	9.54
	18:50	6925545	20220125	16.98
	18:52	6925574	20220125	26.30
	18:52	6925575	20220125	15.00
	18:52	6925573	20220125	5.00
	18:53	6925585	20220125	5.12
	18:55	6925594	20220125	49.51
	18:56	6925598	20220125	80.00
	18:56	6925599	20220125	21.60
	18:56	6925622	20220125	2.99
	18:56	6925613	20220125	2.49
	18:56	6925601	20220125	2.20
	18:57	6925635	20220125	5.02
	18:57	6925632	20220125	20.45
	18:57	6925634	20220126	5.05
	18:58	6925639	20220125	4.60
	18:58	6925643	20220126	3.11
	18:59	6925649	20220125	2.45
	19:00	6925668	20220125	5.00
	19:00	6925660	20220125	34.90
	19:00	6925666	20220125	129.67

Merchant Standing Order Payment Report

2022/01/24	19:01	6925678	20220125	30.00
	19:01	6925676	20220125	0.64
	19:03	6925705	20220125	26.41
	19:03	6925704	20220125	6.50
	19:03	6925712	20220125	9.17
	19:03	6925709	20220125	5.00
	19:03	6925706	20220125	3.42
	19:04	6925716	20220125	3.46
	19:06	6925731	20220125	12.38
	19:08	6925765	20220125	3.80
	19:09	6925775	20220125	8.46
	19:09	6925771	20220125	22.50
	19:09	6925770	20220125	19.00
	19:09	6925769	20220125	50.00
	19:09	6925773	20220125	13.84
	19:10	6925786	20220125	81.29
	19:10	6925785	20220125	17.60
	19:10	6925784	20220125	10.76
	19:10	6925781	20220202	64.96
	19:11	6925788	20220126	141.88
	19:12	6925798	20220125	50.82
	19:12	6925802	20220125	37.07
	19:13	6925835	20220125	14.53
	19:14	6925839	20220125	3.17
	19:15	6925852	20220125	10.59
	19:15	6925846	20220125	3.60
	19:15	6925851	20220125	34.40

Merchant Standing Order Payment Report

2022/01/24	19:15	6925849	20220125	4.99
	19:16	6925857	20220125	20.90
	19:16	6925853	20220125	20.00
	19:17	6925862	20220126	4.00
	19:18	6925870	20220125	20.00
	19:19	6925896	20220125	21.10
	19:19	6925894	20220125	18.64
	19:19	6925895	20220125	120.49
	19:20	6925902	20220125	15.00
	19:21	6925903	20220125	12.00
	19:22	6925907	20220125	95.00
	19:23	6925922	20220125	11.60
	19:23	6925919	20220125	45.97
	19:23	6925921	20220126	4.10
	19:24	6925925	20220125	2.55
	19:25	6925946	20220125	8.90
	19:26	6925952	20220125	5.45
	19:26	6925955	20220125	49.90
	19:29	6925979	20220125	0.98
	19:31	6926015	20220126	9.90
	19:32	6926018	20220125	5.25
	19:33	6926026	20220125	5.20
	19:35	6926055	20220125	2.39
	19:35	6926057	20220125	56.41
	19:35	6926053	20220125	13.07
	19:36	6926059	20220125	80.00
	19:36	6926060	20220126	107.45

Merchant Standing Order Payment Report

2022/01/24	19:37	6926062	20220125	55.07
	19:40	6926073	20220125	23.03
	19:40	6926092	20220125	11.94
	19:40	6926072	20220126	9.00
	19:41	6926093	20220125	21.45
	19:43	6926102	20220125	23.00
	19:43	6926099	20220125	10.00
	19:44	6926111	20220125	10.10
	19:46	6926139	20220125	27.07
	19:47	6926141	20220126	4.58
	19:49	6926161	20220125	34.90
	19:49	6926159	20220125	39.29
	19:49	6926158	20220126	10.81
	19:50	6926164	20220125	18.00
	19:50	6926173	20220125	42.76
	19:50	6926169	20220125	15.50
	19:50	6926166	20220126	8.90
	19:51	6926175	20220125	20.00
	19:51	6926199	20220125	4.42
	19:51	6926185	20220126	15.00
	19:52	6926200	20220125	8.00
	19:53	6926204	20220125	20.00
	19:53	6926202	20220125	0.88
	19:55	6926215	20220125	21.14
	19:55	6926214	20220125	4.90
	19:55	6926217	20220125	62.91
	20:03	6926278	20220125	4.06

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Merchant Standing Order Payment Report

2022/01/24	20:03	6926280	20220125	2.99
	20:03	6926279	20220125	7.00
	20:04	6926290	20220125	92.11
	20:05	6926293	20220125	14.80
	20:05	6926292	20220125	5.00
	20:07	6926300	20220125	5.00
	20:08	6926322	20220126	40.00
	20:09	6926325	20220125	3.90
	20:09	6926323	20220125	3.00
	20:10	6926329	20220125	10.80
	20:11	6926331	20220125	15.00
	20:12	6926335	20220125	4.40
	20:13	6926339	20220125	11.60
	20:13	6926342	20220125	34.50
	20:14	6926375	20220125	13.38
	20:14	6926376	20220126	128.22
	20:15	6926379	20220125	16.00
	20:18	6926391	20220125	11.78
	20:18	6926392	20220125	12.24
	20:18	6926394	20220125	39.00
	20:20	6926419	20220125	10.00
	20:20	6926420	20220125	8.50
	20:21	6926425	20220125	1.11
	20:22	6926428	20220125	1.02
	20:23	6926430	20220125	21.50
	20:23	6926432	20220125	18.22
	20:25	6926457	20220125	22.00

Merchant Standing Order Payment Report

2022/01/24	20:26	6926468	20220125	15.00
	20:26	6926462	20220125	1.20
	20:26	6926461	20220125	3.50
	20:26	6926466	20220125	13.50
	20:26	6926464	20220125	23.18
	20:27	6926473	20220125	1.26
	20:27	6926472	20220126	3.36
	20:27	6926471	20220126	20.00
	20:28	6926476	20220125	1.50
	20:29	6926482	20220125	8.60
	20:31	6926506	20220125	15.30
	20:33	6926510	20220126	20.00
	20:34	6926516	20220125	13.95
	20:35	6926519	20220126	7.15
	20:38	6926553	20220125	7.00
	20:38	6926552	20220125	8.60
	20:39	6926560	20220126	3.40
	20:40	6926569	20220125	0.95
	20:42	6926596	20220125	20.00
	20:44	6926603	20220126	92.48
	20:44	6926601	20220126	5.10
	20:45	6926605	20220125	12.70
	20:46	6926609	20220125	400.00
	20:46	6926612	20220125	44.69
	20:48	6926635	20220125	530.00
	20:48	6926634	20220125	6.80
	20:49	6926638	20220125	10.75

Merchant Standing Order Payment Report

2022/01/24	20:49	6926639	20220125	59.00
	20:50	6926641	20220125	100.00
	20:51	6926643	20220125	12.00
	20:51	6926646	20220125	140.25
	20:51	6926644	20220125	20.00
	20:53	6926674	20220125	43.87
	20:53	6926677	20220126	16.99
	20:55	6926681	20220125	6.40
	20:57	6926686	20220125	5.50
	21:02	6926728	20220125	13.45
	21:04	6926761	20220125	2.00
	21:04	6926736	20220125	0.99
	21:04	6926737	20220125	111.00
	21:04	6926756	20220126	4.73
	21:06	6926776	20220125	52.50
	21:06	6926768	20220125	3.33
	21:06	6926769	20220126	80.00
	21:10	6926808	20220124	-10.00
	21:10	6926807	20220124	-8.80
	21:10	6926806	20220124	-35.44
	21:10	6926805	20220124	-50.00
	21:11	6926809	20220124	-12.93
	21:11	6926815	20220124	-62.00
	21:11	6926814	20220124	-60.00
	21:11	6926811	20220124	-4.28
	21:11	6926810	20220124	3.00
	21:11	6926816	20220125	20.00

Merchant Standing Order Payment Report

2022/01/24	21:14	6926822	20220125	51.00
	21:15	6926823	20220125	10.00
	21:15	6926825	20220125	6.50
	21:16	6926836	20220125	4.34
	21:17	6926863	20220125	81.05
	21:18	6926872	20220125	40.00
	21:19	6926876	20220125	7.00
	21:21	6926888	20220125	3.50
	21:22	6926917	20220125	6.00
	21:24	6926920	20220125	270.00
	21:25	6926921	20220125	1.00
	21:27	6926928	20220125	35.40
	21:31	6926948	20220126	25.00
	21:32	6926950	20220125	100.00
	21:36	6926975	20220125	11.54
	21:38	6926978	20220125	2.49
	21:39	6926998	20220126	20.00
	21:40	6926999	20220125	25.40
	21:42	6927004	20220125	25.10
	21:42	6927005	20220125	23.39
	21:43	6927007	20220125	100.00
	21:43	6927008	20220125	9.99
	21:43	6927009	20220125	7.70
	21:45	6927029	20220125	7.70
	21:52	6927054	20220125	6.74
	21:57	6927074	20220125	10.00
	22:00	6927078	20220125	60.00

Merchant Standing Order Payment Report

2022/01/24	22:01	6927096	20220126	40.00
	22:08	6927116	20220125	8.99
	22:12	6927141	20220125	5.99
	22:13	6927144	20220125	52.75
	22:13	6927142	20220125	1.69
	22:14	6927148	20220125	12.50
	22:18	6927168	20220125	6.40
	22:20	6927172	20220125	16.50
	22:20	6927173	20220125	5.50
	22:29	6927226	20220125	4.25
	22:32	6927233	20220126	87.00
	22:33	6927234	20220125	171.00
	22:38	6927255	20220125	1.05
	22:43	6927277	20220125	4.49
	22:45	6927298	20220125	20.00
	22:59	6927343	20220125	112.85
	23:04	6927374	20220125	172.20
	23:04	6927375	20220125	7.97
	23:12	6927406	20220125	64.60
	23:13	6927407	20220125	1.69
	23:16	6927430	20220125	7.00
	23:24	6927470	20220125	74.87
	23:26	6927475	20220126	20.00
	23:27	6927478	20220125	0.99
	23:28	6927480	20220125	0.99
	23:30	6927499	20220126	90.00
	23:33	6927502	20220125	1.07

Merchant Standing Order Payment Report

2022/01/24	23:51	6927567	20220125	4.23
	23:52	6927569	20220125	41.00
2022/01/25	00:04	6927880	20220125	5.49
	00:12	6928623	20220125	26.83
	00:16	6928625	20220125	183.52
	00:41	6928705	20220125	1328.64
	00:41	6928706	20220126	2.00
	00:48	6928726	20220125	5.45
	00:49	6928746	20220126	6.55
	01:14	6928821	20220126	4.80
	01:44	6928912	20220126	105.02
	03:41	6929275	20220126	0.99
	03:41	6929274	20220126	78.99
	03:49	6929294	20220125	10.99
	03:51	6929312	20220125	13.99
	03:52	6929313	20220125	10.99
	03:58	6929333	20220125	13.99
	04:02	6929353	20220125	7.99
	04:08	6929371	20220126	0.99
	04:24	6929426	20220126	12.55
	04:38	6929463	20220126	5.65
	04:58	6929515	20220125	13.99
	05:30	6929629	20220126	0.99
	05:32	6929630	20220126	1.77
	05:35	6929648	20220126	12.00
	05:46	6929683	20220125	13.99
	05:47	6929684	20220126	1.99

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2022/01/25	06:02	6929740	20220126	4.09
	06:08	6929758	20220126	1.02
	06:13	6929760	20220126	5.42
	06:16	6929778	20220126	21.98
	06:17	6929779	20220126	33.62
	06:24	6929803	20220127	20.00
	06:25	6929824	20220126	1.64
	06:28	6929825	20220126	2.10
	06:31	6929827	20220126	2.34
	06:39	6929862	20220126	49.01
	06:39	6929863	20220126	1.99
	06:45	6929886	20220126	2.95
	06:53	6929914	20220127	20.00
	06:56	6929937	20220127	5.00
	06:57	6929938	20220126	3.20
	07:02	6929960	20220126	2.50
	07:03	6929962	20220126	20.00
	07:03	6929961	20220126	7.90
	07:04	6929967	20220126	9.80
	07:07	6929980	20220126	60.32
	07:08	6930002	20220125	15.66
	07:10	6930006	20220126	2.00
	07:13	6930013	20220126	3.39
	07:18	6930040	20220125	0.99
	07:19	6930049	20220127	23.00
	07:21	6930078	20220126	2.00
	07:25	6930111	20220126	15.59

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2022/01/25	07:25	6930091	20220126	20.00
	07:27	6930122	20220125	17.24
	07:27	6930121	20220126	7.20
	07:28	6930123	20220127	20.00
	07:31	6930162	20220126	2.80
	07:33	6930169	20220126	5.10
	07:35	6930173	20220125	2.36
	07:36	6930174	20220126	15.75
	07:38	6930200	20220127	25.00
	07:39	6930204	20220126	35.00
	07:42	6930216	20220126	20.00
	07:43	6930236	20220125	5.80
	07:45	6930247	20220126	38.66
	07:46	6930254	20220126	3.30
	07:46	6930255	20220126	14.00
	07:46	6930257	20220126	2.50
	07:47	6930259	20220126	3.11
	07:47	6930258	20220126	14.91
	07:49	6930281	20220126	67.00
	07:50	6930312	20220127	15.00
	07:52	6930320	20220126	6.99
	07:52	6930325	20220126	6.19
	07:52	6930323	20220126	4.00
	07:54	6930335	20220126	20.00
	07:56	6930368	20220126	9.99
	07:58	6930374	20220125	3.00
	07:59	6930383	20220126	2.52

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2022/01/25	08:00	6930411	20220126	3.75
	08:01	6930412	20220126	1.50
	08:03	6930417	20220126	6.81
	08:06	6930451	20220125	3.50
	08:08	6930453	20220126	439.68
	08:09	6930455	20220126	47.08
	08:09	6930456	20220126	50.00
	08:10	6930463	20220126	5.48
	08:11	6930464	20220126	5.00
	08:12	6930491	20220125	2.30
	08:13	6930493	20220126	4.70
	08:14	6930496	20220126	3.55
	08:14	6930495	20220126	2.50
	08:16	6930511	20220126	17.91
	08:17	6930526	20220126	84.95
	08:17	6930540	20220126	30.00
	08:17	6930539	20220126	154.96
	08:17	6930537	20220126	4.00
	08:18	6930547	20220126	4.40
	08:18	6930541	20220126	1.20
	08:18	6930550	20220127	32.96
	08:19	6930553	20220126	44.24
	08:19	6930554	20220126	30.00
	08:19	6930557	20220126	1.80
	08:21	6930573	20220126	58.64
	08:23	6930608	20220126	3.42
	08:23	6930611	20220126	3.50

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2022/01/25	08:23	6930610	20220126	6.54
	08:24	6930617	20220126	6.90
	08:24	6930614	20220126	5.00
	08:24	6930616	20220126	5.00
	08:27	6930632	20220126	1.38
	08:28	6930658	20220126	15.59
	08:30	6930674	20220126	4.65
	08:30	6930671	20220126	2.50
	08:30	6930668	20220127	22.00
	08:31	6930677	20220127	20.00
	08:33	6930700	20220125	79.05
	08:33	6930686	20220126	19.00
	08:34	6930714	20220125	7.00
	08:35	6930716	20220126	9.40
	08:36	6930717	20220125	23.00
	08:36	6930718	20220126	4.45
	08:38	6930728	20220125	0.99
	08:38	6930734	20220125	0.99
	08:38	6930735	20220126	6.68
	08:39	6930764	20220126	6.09
	08:39	6930736	20220126	50.00
	08:40	6930772	20220126	25.50
	08:40	6930774	20220126	21.99
	08:40	6930767	20220126	24.89
	08:41	6930781	20220125	15.50
	08:42	6930792	20220126	54.00
	08:42	6930793	20220126	16.97

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2022/01/25	08:42	6930787	20220126	17.45
	08:43	6930797	20220126	24.99
	08:46	6930832	20220126	70.88
	08:47	6930835	20220126	169.95
	08:48	6930842	20220126	20.00
	08:49	6930847	20220126	20.00
	08:51	6930882	20220126	20.00
	08:52	6930887	20220126	15.10
	08:53	6930891	20220126	67.31
	08:54	6930898	20220126	63.28
	08:55	6930900	20220126	103.88
	08:56	6930933	20220125	5.50
	08:59	6930945	20220126	41.00
	09:01	6930949	20220125	1.99
	09:02	6930975	20220126	6.24
	09:03	6930979	20220126	8.60
	09:03	6930978	20220126	35.00
	09:05	6931002	20220125	11.00
	09:05	6930996	20220125	8.00
	09:05	6930999	20220126	2.34
	09:06	6931004	20220125	0.99
	09:10	6931036	20220125	3.76
	09:10	6931035	20220126	9.60
	09:11	6931040	20220126	50.00
	09:11	6931039	20220126	6.00
	09:12	6931042	20220125	3.76
	09:12	6931043	20220126	10.83

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2022/01/25	09:13	6931045	20220126	3.76
	09:16	6931072	20220125	8.66
	09:18	6931097	20220126	26.73
	09:18	6931102	20220126	125.78
	09:19	6931104	20220126	10.90
	09:20	6931108	20220126	45.00
	09:20	6931109	20220127	6.90
	09:21	6931116	20220126	2.50
	09:22	6931123	20220126	225.00
	09:22	6931126	20220126	8.15
	09:24	6931162	20220125	4.80
	09:24	6931164	20220126	9.98
	09:24	6931154	20220126	5.30
	09:27	6931179	20220126	8.60
	09:27	6931181	20220127	150.00
	09:28	6931186	20220126	99.00
	09:29	6931187	20220126	6.05
	09:30	6931211	20220125	8.99
	09:30	6931213	20220126	2.00
	09:30	6931209	20220126	38.50
	09:31	6931217	20220125	8.28
	09:31	6931220	20220126	3.45
	09:32	6931226	20220126	5.30
	09:32	6931224	20220126	3.16
	09:33	6931229	20220125	5.00
	09:33	6931235	20220125	7.40
	09:33	6931228	20220126	26.34

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2022/01/25	09:33	6931236	20220126	60.41
	09:33	6931230	20220126	21.50
	09:34	6931245	20220125	0.94
	09:34	6931242	20220126	3.09
	09:38	6931271	20220126	5.82
	09:39	6931274	20220126	631.53
	09:39	6931272	20220128	3.00
	09:41	6931304	20220125	24.09
	09:41	6931301	20220126	26.54
	09:43	6931321	20220125	5.40
	09:43	6931312	20220125	13.35
	09:43	6931314	20220126	50.00
	09:43	6931320	20220126	1.50
	09:44	6931323	20220126	2.29
	09:44	6931326	20220126	2.10
	09:45	6931331	20220126	126.65
	09:46	6931334	20220126	17.99
	09:46	6931335	20220126	2.80
	09:46	6931360	20220127	15.00
	09:47	6931364	20220126	15.10
	09:49	6931371	20220125	5.00
	09:49	6931374	20220126	10.95
	09:49	6931372	20220126	3.00
	09:50	6931375	20220126	7.00
	09:50	6931377	20220126	6.40
	09:51	6931392	20220125	3.50
	09:51	6931395	20220126	50.00

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2022/01/25	09:51	6931387	20220126	54.50
	09:52	6931421	20220126	424.00
	09:52	6931422	20220127	8.50
	09:53	6931432	20220126	80.30
	09:54	6931444	20220126	20.00
	09:55	6931447	20220125	6.50
	09:57	6931463	20220126	66.10
	09:57	6931464	20220126	1.00
	09:59	6931496	20220125	2.50
	09:59	6931495	20220126	25.00
	10:00	6931503	20220125	5.00
	10:00	6931502	20220126	8.00
	10:00	6931501	20220126	20.00
	10:01	6931505	20220126	20.05
	10:01	6931504	20220126	6.00
	10:03	6931530	20220126	1.39
	10:03	6931528	20220126	2.85
	10:04	6931531	20220126	50.00
	10:04	6931535	20220126	30.00
	10:05	6931544	20220125	20.00
	10:05	6931543	20220126	7.30
	10:06	6931545	20220126	2.10
	10:07	6931548	20220126	10.00
	10:09	6931582	20220125	29.80
	10:09	6931581	20220126	100.00
	10:10	6931587	20220126	140.47
	10:10	6931586	20220126	29.44

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2022/01/25	10:11	6931591	20220126	15.00
	10:11	6931592	20220126	145.92
	10:12	6931600	20220126	24.80
	10:12	6931599	20220126	44.49
	10:14	6931645	20220126	20.00
	10:14	6931640	20220126	13.00
	10:16	6931653	20220126	8.00
	10:17	6931656	20220125	11.50
	10:17	6931654	20220126	6.69
	10:17	6931657	20220126	3.60
	10:18	6931665	20220126	169.19
	10:19	6931669	20220126	24.27
	10:19	6931673	20220126	0.55
	10:20	6931697	20220125	11.00
	10:20	6931698	20220126	5.00
	10:20	6931695	20220126	4.50
	10:22	6931705	20220125	21.44
	10:24	6931719	20220125	6.99
	10:25	6931721	20220126	1.06
	10:25	6931744	20220126	6.40
	10:28	6931751	20220126	101.47
	10:31	6931786	20220126	9.50
	10:31	6931787	20220126	3.49
	10:31	6931783	20220126	5.99
	10:33	6931799	20220126	3.00
	10:33	6931796	20220126	61.82
	10:34	6931804	20220125	53.00

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2022/01/25	10:35	6931810	20220126	29.56
	10:36	6931814	20220126	24.62
	10:37	6931840	20220126	10.00
	10:37	6931841	20220126	33.98
	10:37	6931842	20220126	6.00
	10:37	6931844	20220127	15.40
	10:38	6931853	20220126	5.00
	10:38	6931856	20220126	20.00
	10:38	6931859	20220126	9.67
	10:39	6931861	20220126	35.00
	10:40	6931875	20220127	8.05
	10:41	6931876	20220125	13.50
	10:41	6931879	20220126	90.83
	10:42	6931899	20220126	3.20
	10:43	6931919	20220126	31.99
	10:43	6931921	20220126	4.25
	10:46	6931936	20220125	6.50
	10:46	6931932	20220126	7.80
	10:46	6931927	20220126	14.85
	10:47	6931939	20220125	20.00
	10:47	6931938	20220126	11.64
	10:49	6931970	20220126	59.33
	10:51	6931977	20220126	4.00
	10:53	6931995	20220125	69.00
	10:54	6932022	20220125	50.00
	10:54	6932023	20220126	38.06
	10:55	6932035	20220126	2.00

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2022/01/25	10:55	6932027	20220126	2.10
	10:55	6932028	20220127	9.99
	10:56	6932036	20220125	26.83
	10:59	6932066	20220126	122.78
	11:00	6932071	20220126	3.60
	11:01	6932077	20220126	6.80
	11:02	6932083	20220126	30.26
	11:02	6932086	20220126	24.00
	11:02	6932081	20220126	27.36
	11:03	6932096	20220126	42.00
	11:04	6932098	20220125	7.02
	11:04	6932303	20220126	38.88
	11:04	6932418	20220126	4.00
	11:05	6932753	20220126	10.00
	11:05	6932775	20220126	50.00
	11:06	6932786	20220126	8.79
	11:06	6932782	20220126	17.24
	11:07	6932795	20220125	12.80
	11:08	6932802	20220127	217.25
	11:10	6932817	20220127	3.40
	11:11	6932847	20220126	13.00
	11:11	6932850	20220126	16.33
	11:11	6932849	20220126	14.02
	11:12	6932857	20220127	6.60
	11:13	6932858	20220125	13.00
	11:13	6932863	20220126	12.50
	11:13	6932864	20220126	40.00

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2022/01/25	11:13	6932860	20220127	60.00
	11:14	6932869	20220126	6.75
	11:14	6932874	20220126	134.00
	11:14	6932873	20220126	6.50
	11:14	6932872	20220127	3.63
	11:16	6932892	20220126	15.00
	11:17	6932922	20220126	14.00
	11:17	6932920	20220126	8.00
	11:19	6932933	20220127	6.95
	11:20	6932935	20220126	6.70
	11:20	6932936	20220126	323.36
	11:20	6932937	20220126	3.99
	11:20	6932945	20220126	50.07
	11:21	6932951	20220126	164.38
	11:22	6932980	20220126	7.00
	11:22	6932982	20220126	7.80
	11:23	6932987	20220125	2.63
	11:23	6932990	20220126	7.60
	11:24	6932992	20220126	59.00
	11:25	6932997	20220126	1.60
	11:27	6933009	20220126	7.00
	11:28	6933036	20220126	96.68
	11:28	6933034	20220126	25.35
	11:29	6933042	20220126	21.82
	11:29	6933045	20220126	25.35
	12:48	6938130	20220126	25.50
	12:48	6938127	20220126	3.40

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2022/01/25	12:48	6938129	20220126	4.02
	12:49	6938134	20220125	14.50
	12:49	6938136	20220126	20.00
	12:49	6938144	20220126	75.73
	12:50	6938148	20220126	1.67
	12:50	6938157	20220126	150.00
	12:50	6938149	20220126	6.60
	12:50	6938158	20220126	8.75
	12:50	6938161	20220126	16.00
	12:50	6938155	20220127	7.99
	12:51	6938169	20220126	27.30
	12:51	6938163	20220126	3.20
	12:51	6938165	20220126	15.00
	12:52	6938176	20220125	12.90
	12:52	6938173	20220126	50.00
	12:52	6938175	20220126	6.19
	12:54	6938224	20220125	162.00
	12:54	6938217	20220126	17.21
	12:54	6938214	20220126	0.50
	12:55	6938225	20220126	7.46
	12:55	6938226	20220126	30.89
	12:57	6938243	20220125	4.30
	12:57	6938242	20220126	30.10
	12:58	6938247	20220126	31.60
	12:59	6938285	20220126	18.80
	12:59	6938278	20220126	39.00
	12:59	6938251	20220126	13.40

Merchant Standing Order Payment Report

2022/01/25	12:59	6938269	20220126	15.63
	13:00	6938289	20220125	1.55
	13:00	6938294	20220126	4.10
	13:00	6938297	20220126	6.00
	13:00	6938296	20220126	6.90
	13:01	6938304	20220125	1200.00
	13:01	6938301	20220126	19.00
	13:01	6938299	20220126	5.00
	13:01	6938303	20220126	63.97
	13:02	6938317	20220125	15.00
	13:02	6938312	20220125	17.70
	13:02	6938309	20220126	11.60
	13:02	6938311	20220126	26.93
	13:02	6938308	20220126	7.80
	13:03	6938323	20220126	5.81
	13:05	6938383	20220126	10.00
	13:05	6938384	20220126	74.30
	13:05	6938380	20220126	46.00
	13:05	6938381	20220126	11.53
	13:06	6938393	20220126	42.99
	13:06	6938399	20220126	4.60
	13:06	6938389	20220126	87.00
	13:07	6938400	20220125	5.52
	13:07	6938403	20220126	45.00
	13:08	6938410	20220126	19.55
	13:08	6938408	20220126	4.78
	13:09	6938424	20220126	59.00

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2022/01/25	13:09	6938419	20220126	38.58
	13:10	6938434	20220126	19.95
	13:12	6938473	20220126	2.90
	13:12	6938480	20220127	16.75
	13:13	6938483	20220126	13.36
	13:13	6938482	20220126	12.00
	13:14	6938490	20220126	174.00
	13:14	6938493	20220126	4.66
	13:15	6938497	20220126	52.95
	13:15	6938496	20220126	100.00
	13:16	6938535	20220126	4.43
	13:17	6938543	20220126	2.90
	13:17	6938546	20220126	38.95
	13:17	6938544	20220127	8.00
	13:18	6938552	20220126	5.46
	13:18	6938549	20220126	4.30
	13:18	6938554	20220127	49.47
	13:19	6938563	20220126	19.90
	13:20	6938572	20220126	3.73
	13:20	6938579	20220126	1.40
	13:20	6938570	20220126	7.23
	13:20	6938573	20220126	17.71
	13:20	6938581	20220126	77.83
	13:21	6938602	20220125	16.55
	13:21	6938583	20220126	3.00
	13:21	6938582	20220126	67.50
	13:22	6938612	20220126	90.00

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2022/01/25	13:22	6938616	20220126	16.00
	13:23	6938622	20220126	43.87
	13:23	6938621	20220126	35.00
	13:24	6938627	20220126	100.00
	13:25	6938634	20220126	24.99
	13:25	6938637	20220126	23.96
	13:25	6938641	20220126	26.00
	13:25	6938642	20220126	12.94
	13:25	6938643	20220126	80.00
	13:26	6938647	20220126	34.90
	13:26	6938653	20220126	18.26
	13:26	6938645	20220126	2.00
	13:27	6938682	20220126	18.24
	13:28	6938699	20220125	5.48
	13:28	6938689	20220126	5.00
	13:29	6938707	20220126	5.00
	13:30	6938723	20220126	6.00
	13:31	6938733	20220126	11.47
	13:32	6938738	20220126	55.00
	13:32	6938741	20220126	223.00
	13:32	6938748	20220126	20.00
	13:32	6938743	20220126	7.98
	13:33	6938778	20220126	10.00
	13:33	6938799	20220127	2.50
	13:34	6938801	20220126	17.20
	13:34	6938811	20220126	8.48
	13:35	6938812	20220126	20.00

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2022/01/25	13:35	6938816	20220127	12.40
	13:36	6938821	20220125	19.70
	13:37	6938828	20220127	8.37
	13:37	6938831	20220127	290.00
	13:38	6938833	20220125	25.00
	13:39	6938866	20220126	23.00
	13:40	6938876	20220126	6.39
	13:40	6938877	20220127	10.80
	13:42	6938886	20220126	61.86
	13:43	6938891	20220125	46.66
	13:43	6938888	20220127	14.00
	13:45	6938934	20220126	11.26
	13:49	6938964	20220126	14.97
	13:49	6938962	20220126	2.75
	13:50	6938965	20220126	4.85
	13:52	6939009	20220125	13.25
	13:52	6939007	20220125	20.00
	13:52	6939010	20220126	40.00
	13:52	6939008	20220126	17.49
	13:53	6939012	20220125	66.84
	13:54	6939022	20220126	76.15
	13:55	6939030	20220126	20.00
	13:55	6939026	20220126	220.00
	13:56	6939062	20220126	46.89
	13:56	6939063	20220126	11.94
	13:56	6939061	20220126	36.70
	13:57	6939070	20220126	20.80

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2022/01/25	13:58	6939072	20220126	2.88
	13:59	6939079	20220126	24.89
	14:01	6939117	20220126	21.75
	14:02	6939121	20220125	90.00
	14:03	6939122	20220125	20.17
	14:03	6939125	20220126	34.14
	14:05	6939145	20220126	35.98
	14:05	6939146	20220127	30.00
	14:06	6939151	20220126	5.00
	14:06	6939152	20220126	5.08
	14:06	6939153	20220126	4.80
	14:07	6939176	20220125	4.00
	14:07	6939174	20220126	47.75
	14:07	6939175	20220126	70.00
	14:08	6939184	20220126	70.00
	14:09	6939190	20220127	4.10
	14:11	6939199	20220126	8.27
	14:12	6939207	20220126	100.00
	14:13	6939241	20220126	46.52
	14:13	6939239	20220126	2.20
	14:13	6939232	20220126	20.74
	14:13	6939240	20220127	5.95
	14:15	6939250	20220126	15.00
	14:15	6939257	20220126	7.01
	14:15	6939255	20220126	1.99
	14:16	6939260	20220126	42.27
	14:16	6939262	20220126	14.65

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2022/01/25	14:17	6939271	20220126	2.00
	14:17	6939269	20220126	6.70
	14:18	6939276	20220126	140.00
	14:18	6939300	20220127	10.00
	14:19	6939302	20220126	4.25
	14:20	6939309	20220126	4.50
	14:21	6939313	20220125	6.99
	14:21	6939316	20220125	12.60
	14:21	6939314	20220126	69.01
	14:22	6939324	20220126	17.00
	14:23	6939339	20220126	10.00
	14:23	6939338	20220126	100.03
	14:23	6939332	20220126	20.00
	14:24	6939352	20220126	52.00
	14:25	6939374	20220126	20.00
	14:25	6939378	20220126	2.65
	14:25	6939379	20220126	11.20
	14:26	6939391	20220126	206.00
	14:26	6939383	20220126	20.00
	14:28	6939401	20220126	30.00
	14:30	6939432	20220126	5.00
	14:30	6939439	20220126	23.25
	14:31	6939442	20220126	10.00
	14:32	6939448	20220126	56.00
	14:34	6939461	20220126	23.75
	14:35	6939496	20220126	1.25
	14:38	6939514	20220126	4.70

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2022/01/25	14:40	6939517	20220126	6.55
	14:41	6939541	20220126	10.70
	14:42	6939542	20220126	3.60
	14:42	6939551	20220126	23.40
	14:42	6939543	20220126	4.99
	14:44	6939566	20220126	3.13
	14:45	6939574	20220126	95.28
	14:48	6939611	20220126	50.00
	14:50	6939621	20220126	1.25
	14:51	6939622	20220127	5.00
	14:52	6939625	20220126	53.00
	14:52	6939623	20220126	0.80
	14:52	6939624	20220126	7.01
	14:52	6939644	20220127	5.00
	14:53	6939646	20220126	12.17
	14:54	6939651	20220126	0.90
	14:55	6939657	20220126	1.27
	14:56	6939663	20220126	55.00
	14:57	6939692	20220126	10.00
	14:57	6939669	20220126	16.05
	14:57	6939690	20220126	10.33
	14:57	6939667	20220126	22.45
	15:00	6939706	20220126	10.00
	15:01	6939712	20220126	13.98
	15:02	6939718	20220126	59.98
	15:03	6939740	20220126	111.00
	15:05	6939756	20220126	31.28

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2022/01/25	15:05	6939759	20220126	32.97
	15:06	6939764	20220126	110.36
	15:07	6939768	20220126	12.00
	15:07	6939771	20220126	7.11
	15:07	6939770	20220126	4.40
	15:09	6939798	20220126	8.70
	15:11	6939803	20220127	9.60
	15:12	6939807	20220126	38.47
	15:13	6939814	20220126	29.90
	15:13	6939817	20220126	21.00
	15:13	6939820	20220126	40.00
	15:13	6939811	20220126	9.10
	15:14	6939821	20220126	14.00
	15:15	6939847	20220127	1.20
	15:16	6939850	20220126	16.00
	15:16	6939849	20220126	15.00
	15:16	6939852	20220126	12.50
	15:17	6939862	20220127	9.99
	15:18	6939872	20220126	40.07
	15:18	6939875	20220126	2.46
	15:18	6939884	20220126	22.15
	15:18	6939883	20220126	3.50
	15:18	6939873	20220126	30.00
	15:19	6939886	20220126	10.37
	15:19	6939893	20220126	7.70
	15:20	6939933	20220126	11.00
	15:20	6939929	20220126	4.07

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2022/01/25	15:21	6939937	20220126	35.00
	15:22	6939947	20220126	23.00
	15:23	6939957	20220126	11.40
	15:23	6939952	20220126	20.90
	15:24	6939963	20220126	20.00
	15:24	6939964	20220126	22.35
	15:25	6939965	20220126	13.40
	15:25	6939966	20220126	5.50
	15:25	6939969	20220126	14.09
	15:26	6939998	20220126	28.00
	15:27	6940003	20220126	233.70
	15:28	6940007	20220126	49.24
	15:28	6940011	20220127	2.00
	15:29	6940016	20220126	35.00
	15:29	6940012	20220126	30.00
	15:30	6940020	20220126	19.99
	15:32	6940044	20220126	4.40
	15:32	6940046	20220127	7.50
	15:35	6940067	20220126	8.29
	15:35	6940066	20220126	3.95
	15:35	6940073	20220127	20.00
	15:36	6940075	20220126	15.00
	15:36	6940082	20220126	19.34
	15:37	6940111	20220126	3.71
	15:38	6940114	20220126	113.50
	15:39	6940124	20220126	20.00
	15:39	6940131	20220126	32.04

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2022/01/25	15:40	6940134	20220126	0.99
	15:40	6940135	20220126	10.36
	15:40	6940139	20220126	8.00
	15:40	6940136	20220127	20.00
	15:41	6940148	20220126	11.00
	15:41	6940149	20220126	4.66
	15:42	6940153	20220126	25.00
	15:42	6940162	20220126	10.00
	15:43	6940185	20220126	12.35
	15:43	6940186	20220126	29.90
	15:44	6940187	20220126	12.99
	15:44	6940189	20220126	7.62
	15:44	6940190	20220126	20.33
	15:45	6940194	20220126	7.95
	15:45	6940196	20220126	14.16
	15:45	6940191	20220126	11.25
	15:46	6940199	20220126	2.85
	15:46	6940198	20220126	4.50
	15:46	6940201	20220126	2.50
	15:47	6940206	20220126	200.00
	15:48	6940207	20220126	12.55
	15:48	6940234	20220126	10.00
	15:48	6940229	20220126	20.00
	15:48	6940233	20220126	55.00
	15:48	6940210	20220126	35.00
	15:48	6940225	20220126	4.00
	15:49	6940245	20220126	23.50

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2022/01/25	15:49	6940241	20220126	17.00
	15:49	6940239	20220127	61.00
	15:50	6940248	20220126	25.90
	15:50	6940249	20220126	74.50
	15:51	6940252	20220126	4.08
	15:52	6940261	20220126	9.50
	15:53	6940265	20220126	23.20
	15:53	6940263	20220126	19.05
	15:53	6940264	20220126	21.41
	15:54	6940286	20220126	16.95
	15:55	6940293	20220126	17.40
	15:55	6940289	20220126	0.99
	15:56	6940299	20220126	11.90
	15:56	6940296	20220126	8.37
	15:58	6940308	20220126	51.31
	15:58	6940307	20220127	23.00
	15:59	6940314	20220126	2.00
	16:00	6940341	20220126	11.74
	16:00	6940342	20220126	1.09
	16:00	6940336	20220127	40.00
	16:01	6940346	20220126	122.80
	16:01	6940343	20220126	5.80
	16:02	6940350	20220127	76.64
	16:03	6940361	20220126	120.00
	16:04	6940364	20220126	6.31
	16:06	6940399	20220126	170.00
	16:08	6940412	20220126	2.99

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2022/01/25	16:09	6940417	20220126	17.04
	16:09	6940414	20220126	3.74
	16:11	6940446	20220126	28.00
	16:11	6940449	20220126	14.72
	16:12	6940450	20220126	225.93
	16:13	6940462	20220126	120.00
	16:13	6940471	20220126	8.00
	16:13	6940468	20220126	36.84
	16:13	6940466	20220127	9.00
	16:14	6940482	20220126	5.99
	16:15	6940490	20220126	41.20
	16:17	6940524	20220126	25.00
	16:17	6940530	20220126	36.00
	16:18	6940540	20220126	3.70
	16:18	6940541	20220126	5.20
	16:19	6940554	20220126	5.00
	16:19	6940545	20220126	40.00
	16:19	6940558	20220127	30.00
	16:20	6940559	20220126	4.40
	16:21	6940575	20220126	15.00
	16:22	6940608	20220126	1.90
	16:22	6940603	20220126	40.00
	16:22	6940605	20220126	2.70
	16:23	6940609	20220126	30.00
	16:24	6940623	20220126	37.80
	16:24	6940616	20220126	33.50
	16:24	6940624	20220127	11.50

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2022/01/25	16:24	6940617	20220127	30.00
	16:25	6940627	20220126	7.95
	16:27	6940661	20220126	7.20
	16:28	6940665	20220126	40.00
	16:30	6940674	20220126	9.50
	16:30	6940672	20220126	9.00
	16:30	6940673	20220126	3.48
	16:31	6940678	20220126	4.40
	16:31	6940676	20220126	4.80
	16:32	6940687	20220126	20.75
	16:32	6940679	20220126	200.00
	16:32	6940688	20220126	20.00
	16:33	6940710	20220126	10.00
	16:33	6940709	20220126	20.00
	16:33	6940712	20220127	30.00
	16:34	6940717	20220126	10.99
	16:34	6940715	20220126	1.94
	16:34	6940718	20220126	6.35
	16:34	6940716	20220126	42.20
	16:35	6940725	20220126	1.55
	16:35	6940728	20220126	14.80
	16:35	6940732	20220126	1.25
	16:35	6940723	20220126	14.99
	16:36	6940738	20220126	12.00
	16:36	6940733	20220126	0.90
	16:36	6940736	20220127	3.25
	16:37	6940739	20220126	60.00

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2022/01/25	16:38	6940769	20220126	18.72
	16:38	6940746	20220126	6.93
	16:38	6940770	20220126	15.12
	16:38	6940767	20220126	4.00
	16:39	6940780	20220126	25.00
	16:39	6940777	20220126	2.50
	16:40	6940783	20220126	5.52
	16:41	6940791	20220126	12.60
	16:41	6940787	20220126	20.66
	16:41	6940784	20220126	11.25
	16:42	6940796	20220126	60.00
	16:42	6940797	20220126	12.54
	16:42	6940800	20220126	60.00
	16:43	6940816	20220126	5.28
	16:43	6940809	20220126	193.00
	16:44	6940817	20220126	5.90
	16:44	6940841	20220126	10.00
	16:44	6940842	20220126	7.00
	16:44	6940843	20220126	4.10
	16:45	6940850	20220126	69.18
	16:45	6940853	20220126	51.57
	16:46	6940863	20220126	4.70
	16:46	6940862	20220126	20.00
	16:46	6940854	20220126	7.99
	16:46	6940859	20220127	16.00
	16:47	6940865	20220126	52.11
	16:47	6940867	20220126	39.00

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2022/01/25	16:47	6940869	20220126	10.80
	16:47	6940870	20220126	18.31
	16:48	6940883	20220126	8.00
	16:50	6940926	20220126	33.04
	16:50	6940931	20220126	5.30
	16:50	6940930	20220126	77.56
	16:50	6940935	20220126	2.00
	16:52	6940948	20220126	50.00
	16:52	6940947	20220127	9.40
	16:52	6940952	20220127	76.80
	16:53	6940959	20220126	2.50
	16:53	6940963	20220126	62.70
	16:53	6940965	20220127	5.20
	16:54	6940969	20220126	8.57
	16:55	6941004	20220126	50.00
	16:56	6941005	20220126	11.00
	16:57	6941010	20220126	6.30
	16:57	6941009	20220126	3.00
	16:58	6941013	20220126	35.03
	16:58	6941012	20220126	8.24
	16:58	6941022	20220126	3.19
	16:58	6941021	20220126	20.00
	16:58	6941011	20220126	9.80
	16:59	6941026	20220126	14.00
	16:59	6941025	20220126	100.00
	16:59	6941027	20220127	60.00
	17:00	6941036	20220126	43.00

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2022/01/25	17:03	6941080	20220126	19.00
	17:03	6941083	20220127	15.00
	17:04	6941084	20220126	27.35
	17:05	6941090	20220127	7.38
	17:06	6941123	20220126	21.00
	17:06	6941101	20220126	40.00
	17:07	6941131	20220126	46.25
	17:07	6941132	20220126	20.71
	17:07	6941124	20220127	2.50
	17:08	6941140	20220126	3.50
	17:09	6941149	20220126	5.64
	17:09	6941148	20220126	13.66
	17:09	6941147	20220126	5.00
	17:10	6941150	20220126	6.00
	17:10	6941159	20220126	103.90
	17:11	6941160	20220126	20.00
	17:12	6941193	20220126	199.98
	17:13	6941211	20220126	23.98
	17:13	6941206	20220126	37.94
	17:14	6941223	20220126	280.00
	17:14	6941224	20220126	5.10
	17:14	6941217	20220127	10.90
	17:15	6941233	20220126	30.19
	17:17	6941249	20220126	4.49
	17:17	6941246	20220126	9.82
	17:18	6941282	20220126	4.20
	17:19	6941293	20220126	32.35

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2022/01/25	17:19	6941287	20220127	9.25
	17:20	6941296	20220126	60.00
	17:20	6941301	20220126	16.00
	17:21	6941306	20220126	1.00
	17:21	6941303	20220126	38.81
	17:22	6941310	20220126	9.48
	17:23	6941319	20220126	4.30
	17:23	6941321	20220126	10.99
	17:24	6941350	20220126	79.49
	17:24	6941352	20220126	4.80
	17:25	6941361	20220126	8.00
	17:25	6941353	20220126	32.00
	17:25	6941354	20220126	7.55
	17:26	6941367	20220126	7.90
	17:26	6941366	20220126	43.40
	17:27	6941368	20220126	57.85
	17:27	6941373	20220126	58.00
	17:27	6941372	20220126	10.53
	17:28	6941379	20220126	100.00
	17:29	6941415	20220126	100.00
	17:30	6941426	20220126	5.20
	17:31	6941431	20220126	12.00
	17:31	6941428	20220126	30.00
	17:31	6941433	20220126	15.42
	17:31	6941430	20220126	130.55
	17:31	6941427	20220129	3.00
	17:32	6941438	20220126	50.00

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2022/01/25	17:32	6941439	20220126	160.00
	17:32	6941435	20220126	56.80
	17:33	6941450	20220126	18.44
	17:33	6941449	20220126	2.88
	17:33	6941452	20220126	3.50
	17:34	6941462	20220126	42.00
	17:34	6941458	20220126	13.34
	17:34	6941457	20220127	5.00
	17:35	6941495	20220126	8.23
	17:35	6941498	20220126	6.48
	17:35	6941493	20220126	20.81
	17:36	6941511	20220126	15.05
	17:36	6941512	20220126	13.99
	17:37	6941529	20220126	6.31
	17:37	6941525	20220126	12.20
	17:38	6941539	20220126	232.00
	17:38	6941540	20220126	14.00
	17:38	6941534	20220126	10.00
	17:38	6941536	20220126	80.00
	17:38	6941531	20220127	28.00
	17:39	6941546	20220126	5.60
	17:39	6941542	20220126	105.28
	17:39	6941547	20220127	8.90
	17:40	6941587	20220126	65.00
	17:41	6941591	20220126	4.00
	17:42	6941603	20220126	111.00
	17:43	6941607	20220126	9.20

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2022/01/25	17:43	6941618	20220126	21.99
	17:43	6941616	20220127	2.20
	17:44	6941623	20220126	0.87
	17:45	6941642	20220126	13.20
	17:45	6941639	20220126	2.29
	17:45	6941641	20220127	107.27
	17:46	6941681	20220126	1.50
	17:46	6941682	20220126	22.99
	17:46	6941649	20220127	5.15
	17:47	6941694	20220126	16.84
	17:47	6941698	20220126	10.00
	17:47	6941693	20220126	29.86
	17:47	6941692	20220126	5.00
	17:47	6941691	20220127	20.00
	17:47	6941686	20220127	16.00
	17:48	6941705	20220126	29.95
	17:48	6941707	20220126	2.00
	17:48	6941704	20220126	20.64
	17:48	6941706	20220127	20.00
	17:50	6941726	20220126	1.05
	17:50	6941728	20220126	5.00
	17:50	6941725	20220126	10.00
	17:50	6941718	20220126	51.00
	17:50	6941717	20220126	8.80
	17:50	6941719	20220127	4.78
	17:51	6941735	20220126	12.40
	17:52	6941764	20220126	3.78

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2022/01/25	17:52	6941761	20220126	3.78
	17:52	6941762	20220126	2.50
	17:52	6941759	20220126	13.00
	17:52	6941765	20220126	6.40
	17:53	6941770	20220126	26.85
	17:53	6941771	20220126	24.99
	17:53	6941766	20220126	4.50
	17:54	6941778	20220126	140.00
	17:54	6941782	20220126	2.55
	17:54	6941780	20220126	13.10
	17:55	6941793	20220126	1642.00
	17:56	6941801	20220126	19.00
	17:57	6941806	20220126	6.00
	17:58	6941840	20220126	12.96
	17:59	6941859	20220126	19.95
	18:00	6941864	20220126	23.60
	18:00	6941865	20220126	24.99
	18:02	6941883	20220127	10.00
	18:03	6941910	20220126	8.68
	18:04	6941919	20220126	6.94
	18:05	6941929	20220126	5.40
	18:05	6941921	20220126	4.60
	18:06	6941936	20220126	8.60
	18:06	6941940	20220126	55.16
	18:06	6941941	20220126	4.53
	18:06	6941944	20220126	100.00
	18:06	6941935	20220127	17.54

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2022/01/25	18:07	6941947	20220126	7.89
	18:08	6941955	20220126	86.14
	18:08	6941954	20220126	10.00
	18:08	6941960	20220126	20.00
	18:08	6941963	20220126	3.96
	18:08	6941956	20220126	12.40
	18:08	6941959	20220126	9.00
	18:09	6941984	20220126	5.00
	18:09	6941983	20220126	6.49
	18:10	6941987	20220126	20.00
	18:10	6941988	20220126	47.80
	18:11	6941994	20220126	2.97
	18:11	6941999	20220127	11.20
	18:12	6942001	20220126	10.60
	18:12	6942003	20220126	22.20
	18:14	6942042	20220126	4.83
	18:14	6942013	20220127	4.00
	18:15	6942045	20220126	20.00
	18:15	6942050	20220126	14.99
	18:15	6942046	20220126	6.89
	18:15	6942047	20220126	23.00
	18:15	6942044	20220126	10.00
	18:16	6942051	20220126	9.00
	18:16	6942055	20220126	20.00
	18:17	6942060	20220126	14.00
	18:17	6942064	20220126	2.29
	18:18	6942083	20220126	173.60

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2022/01/25	18:18	6942082	20220126	9.00
	18:18	6942077	20220127	17.95
	18:20	6942121	20220126	5.75
	18:20	6942115	20220126	5.00
	18:20	6942119	20220126	8.00
	18:21	6942126	20220126	9.16
	18:22	6942138	20220126	24.34
	18:22	6942134	20220126	5.00
	18:23	6942152	20220126	518.43
	18:24	6942154	20220126	8.80
	18:24	6942161	20220126	22.99
	18:24	6942158	20220126	17.05
	18:25	6942164	20220126	3.98
	18:25	6942162	20220126	10.88
	18:25	6942165	20220126	10.00
	18:25	6942167	20220126	32.55
	18:25	6942169	20220126	5.98
	18:26	6942198	20220126	25.50
	18:26	6942197	20220126	64.59
	18:26	6942207	20220126	9.27
	18:28	6942223	20220126	9.00
	18:28	6942225	20220126	10.00
	18:28	6942221	20220126	1.95
	18:29	6942233	20220126	10.99
	18:29	6942237	20220127	53.00
	18:30	6942244	20220126	14.95
	18:30	6942245	20220127	3.60

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2022/01/25	18:31	6942272	20220126	8.50
	18:31	6942273	20220126	52.26
	18:31	6942267	20220126	5.89
	18:32	6942281	20220126	7.30
	18:32	6942278	20220126	18.10
	18:32	6942276	20220126	13.76
	18:32	6942279	20220126	4.99
	18:32	6942275	20220127	0.08
	18:33	6942289	20220126	90.02
	18:34	6942295	20220126	110.00
	18:34	6942291	20220126	70.65
	18:34	6942292	20220127	20.00
	18:35	6942303	20220126	3.19
	18:35	6942307	20220126	95.35
	18:36	6942312	20220126	3.65
	18:37	6942333	20220126	24.67
	18:38	6942339	20220126	37.05
	18:39	6942345	20220126	20.62
	18:39	6942344	20220126	5.70
	18:39	6942348	20220126	3.61
	18:40	6942357	20220126	18.94
	18:40	6942359	20220126	2.21
	18:40	6942355	20220127	24.00
	18:41	6942366	20220126	9.55
	18:41	6942365	20220127	78.00
	18:42	6942392	20220126	12.48
	18:42	6942371	20220127	5.00

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2022/01/25	18:43	6942398	20220126	10.99
	18:43	6942406	20220126	10.00
	18:44	6942414	20220127	45.40
	18:45	6942419	20220126	44.44
	18:45	6942418	20220126	22.35
	18:46	6942423	20220126	4.98
	18:47	6942428	20220126	13.24
	18:47	6942430	20220126	48.71
	18:47	6942429	20220126	20.00
	18:47	6942431	20220126	23.00
	18:48	6942432	20220126	16.94
	18:48	6942458	20220127	6.50
	18:49	6942461	20220126	17.00
	18:49	6942459	20220126	5.40
	18:49	6942465	20220126	14.35
	18:50	6942466	20220126	11.53
	18:51	6942474	20220126	10.59
	18:51	6942477	20220126	23.15
	18:51	6942471	20220127	5.20
	18:52	6942482	20220126	150.00
	18:52	6942484	20220126	30.34
	18:53	6942493	20220126	50.00
	18:53	6942501	20220126	5.00
	18:53	6942494	20220126	20.00
	18:53	6942502	20220127	50.00
	18:54	6942530	20220126	56.32
	18:54	6942533	20220126	23.00

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2022/01/25	18:54	6942528	20220127	8.46
	18:55	6942536	20220126	8.49
	18:55	6942535	20220126	7.34
	18:56	6942540	20220126	26.00
	18:57	6942548	20220126	2.30
	18:57	6942545	20220127	7.48
	18:58	6942551	20220126	23.70
	19:00	6942576	20220126	7.30
	19:02	6942591	20220126	10.90
	19:03	6942601	20220126	3.65
	19:03	6942602	20220126	97.63
	19:03	6942605	20220126	23.45
	19:03	6942595	20220126	4.60
	19:04	6942618	20220126	5.80
	19:04	6942612	20220126	5.00
	19:04	6942610	20220127	35.00
	19:05	6942652	20220126	168.00
	19:05	6942658	20220126	17.60
	19:06	6942679	20220126	42.30
	19:06	6942671	20220126	11.20
	19:06	6942680	20220126	2.50
	19:06	6942677	20220126	8.40
	19:06	6942678	20220126	120.00
	19:07	6942682	20220126	36.00
	19:07	6942693	20220126	6.20
	19:07	6942696	20220126	21.20
	19:07	6942692	20220126	133.80

Merchant Standing Order Payment Report

2022/01/25	19:07	6942683	20220127	3.10
	19:08	6942703	20220126	15.84
	19:08	6942701	20220127	1.23
	19:09	6942708	20220126	8.76
	19:10	6942748	20220126	7.50
	19:10	6942713	20220126	8.49
	19:11	6942753	20220126	13.00
	19:11	6942757	20220127	1.80
	19:13	6942762	20220126	4.79
	19:13	6942761	20220126	24.10
	19:14	6942765	20220126	22.20
	19:15	6942769	20220126	15.65
	19:15	6942772	20220126	10.55
	19:16	6942796	20220126	32.30
	19:16	6942776	20220126	90.37
	19:17	6942806	20220126	23.87
	19:17	6942807	20220127	15.95
	19:18	6942814	20220126	3.20
	19:18	6942812	20220126	9.00
	19:22	6942870	20220126	2.99
	19:22	6942873	20220127	20.00
	19:22	6942872	20220127	75.50
	19:23	6942875	20220126	14.50
	19:23	6942878	20220126	60.00
	19:25	6942886	20220126	11.32
	19:25	6942887	20220126	75.89
	19:25	6942883	20220126	20.10

Merchant Standing Order Payment Report

2022/01/25	19:29	6942943	20220126	10.38
	19:30	6942949	20220126	105.00
	19:30	6942955	20220126	11.22
	19:30	6942951	20220126	91.37
	19:30	6942954	20220126	7.00
	19:30	6942948	20220126	106.00
	19:31	6942960	20220126	17.84
	19:32	6942961	20220126	50.00
	19:32	6942962	20220127	20.00
	19:33	6942991	20220127	20.00
	19:34	6942992	20220126	110.00
	19:37	6943007	20220126	6.40
	19:37	6943008	20220126	500.00
	19:38	6943031	20220127	5.00
	19:39	6943038	20220126	17.50
	19:39	6943034	20220126	24.55
	19:39	6943037	20220126	10.00
	19:40	6943040	20220126	10.94
	19:42	6943052	20220126	9.30
	19:42	6943048	20220126	4.24
	19:42	6943053	20220126	2.20
	19:43	6943056	20220126	49.04
	19:44	6943075	20220126	7.22
	19:45	6943079	20220126	26.00
	19:45	6943082	20220126	1.85
	19:46	6943092	20220126	16.55
	19:47	6943097	20220126	19.33

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2022/01/25	19:47	6943100	20220126	1.85
	19:47	6943099	20220126	75.00
	19:47	6943098	20220127	16.40
	19:49	6943123	20220126	19.99
	19:50	6943128	20220126	13.00
	19:51	6943129	20220126	5.18
	19:52	6943137	20220126	13.34
	19:52	6943134	20220126	12.13
	19:52	6943138	20220126	90.00
	19:55	6943169	20220126	5.50
	19:55	6943173	20220126	20.00
	19:56	6943177	20220126	10.00
	19:57	6943182	20220127	4.00
	20:00	6943190	20220126	10.00
	20:01	6943214	20220126	50.00
	20:01	6943217	20220127	15.50
	20:04	6943223	20220127	40.00
	20:06	6943246	20220126	5.00
	20:07	6943254	20220126	31.65
	20:08	6943256	20220126	33.15
	20:08	6943257	20220126	23.74
	20:08	6943259	20220126	10.00
	20:10	6943280	20220126	11.45
	20:13	6943310	20220126	1000.00
	20:14	6943313	20220126	10.00
	20:14	6943317	20220126	206.00
	20:16	6943324	20220126	15.00

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2022/01/25	20:16	6943325	20220126	14.00
	20:16	6943327	20220126	2.30
	20:16	6943328	20220126	6.15
	20:18	6943358	20220126	5.00
	20:20	6943369	20220126	7.20
	20:20	6943366	20220127	10.34
	20:21	6943371	20220126	5.00
	20:22	6943375	20220126	6.40
	20:23	6943401	20220126	5.00
	20:23	6943400	20220126	25.10
	20:23	6943377	20220127	10.00
	20:25	6943408	20220126	45.45
	20:26	6943414	20220126	14.90
	20:28	6943447	20220126	20.20
	20:29	6943449	20220126	8.40
	20:31	6943465	20220126	11.00
	20:32	6943474	20220126	35.96
	20:32	6943479	20220126	27.95
	20:33	6943480	20220126	117.00
	20:33	6943482	20220126	10.00
	20:34	6943486	20220127	1.06
	20:35	6943507	20220127	1.02
	20:36	6943511	20220126	12.20
	20:39	6943523	20220126	4.00
	20:41	6943552	20220126	3.51
	20:42	6943555	20220126	24.00
	20:43	6943570	20220127	51.25

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2022/01/25	20:44	6943573	20220126	12.90
	20:44	6943572	20220126	5.11
	20:44	6943574	20220126	11.18
	20:46	6943605	20220126	1.75
	20:46	6943600	20220126	40.00
	20:47	6943609	20220126	30.19
	20:50	6943620	20220126	15.00
	20:50	6943618	20220126	40.00
	20:50	6943617	20220126	7.95
	20:51	6943644	20220126	17.20
	20:55	6943674	20220126	2.07
	20:55	6943677	20220126	66.50
	20:56	6943680	20220126	102.00
	20:57	6943710	20220126	9.40
	20:57	6943711	20220127	310.95
	20:58	6943713	20220126	9.77
	20:58	6943712	20220127	68.99
	20:59	6943715	20220126	1.64
	21:02	6943742	20220126	52.47
	21:03	6943757	20220126	4.50
	21:04	6943772	20220126	37.41
	21:05	6943787	20220126	2.03
	21:07	6943805	20220125	-9.00
	21:07	6943804	20220125	-6.23
	21:07	6943803	20220125	-70.00
	21:07	6943802	20220125	-249.00
	21:07	6943801	20220125	-60.00

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2022/01/25	21:07	6943800	20220125	-38.00
	21:07	6943799	20220125	-1.30
	21:07	6943797	20220125	-50.00
	21:07	6943798	20220126	4.60
	21:08	6943818	20220125	-20.97
	21:08	6943817	20220125	-0.18
	21:08	6943816	20220125	-8.00
	21:08	6943814	20220125	-100.00
	21:08	6943813	20220125	-100.00
	21:08	6943812	20220125	-2.91
	21:08	6943811	20220125	-7.80
	21:08	6943810	20220125	-48.01
	21:08	6943809	20220125	-8.56
	21:08	6943808	20220125	-5.95
	21:08	6943807	20220125	-79.31
	21:08	6943806	20220125	-40.00
	21:09	6943826	20220126	86.50
	21:09	6943829	20220126	100.00
	21:09	6943824	20220126	46.00
	21:09	6943828	20220127	6.80
	21:10	6943831	20220126	7.00
	21:12	6943843	20220126	603.02
	21:12	6943842	20220126	100.00
	21:13	6943847	20220126	2.75
	21:16	6943879	20220126	15.00
	21:17	6943880	20220126	1.95
	21:18	6943890	20220126	6.00

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2022/01/25	21:19	6943900	20220126	3.60
	21:19	6943896	20220127	1.95
	21:21	6943926	20220126	0.74
Total				78301.31