



Number OF Transactions: 1141
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 949331
Date/Time: 2022/02/05 03:49
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Net Amount
2022/01/26	21:28	6963055	20220127	21.50
	21:28	6963057	20220127	0.99
	21:28	6963059	20220127	8.55
	21:28	6963060	20220127	0.99
	21:29	6963062	20220127	7.65
	21:30	6963068	20220127	108.32
	21:30	6963071	20220127	0.85
	21:31	6963076	20220127	2.50
	21:35	6963119	20220127	4.99
	21:36	6963120	20220128	50.00
	21:38	6963152	20220127	4.40
	21:40	6963157	20220127	9.50
	21:40	6963156	20220127	9.50
	21:41	6963159	20220127	7.27

Merchant Standing Order Payment Report

2022/01/26	21:41	6963162	20220127	46.20
	21:41	6963161	20220127	2.86
	21:42	6963164	20220127	12.00
	21:44	6963195	20220127	20.00
	21:44	6963192	20220127	1.04
	21:44	6963190	20220127	13.90
	21:45	6963196	20220127	1.07
	21:45	6963198	20220127	6.00
	21:47	6963201	20220127	7.10
	21:48	6963204	20220127	20.00
	21:48	6963227	20220127	42.53
	21:54	6963256	20220128	6.30
	21:55	6963257	20220127	10.00
	22:05	6963312	20220127	10.00
	22:06	6963313	20220127	75.95
	22:06	6963314	20220127	3.00
	22:07	6963315	20220127	100.25
	22:09	6963321	20220127	16.65
	22:10	6963346	20220127	16.00
	22:10	6963344	20220203	47.95
	22:12	6963352	20220127	15.83
	22:14	6963354	20220127	44.81
	22:19	6963379	20220127	20.00
	22:22	6963404	20220128	20.00
	22:25	6963409	20220127	5.06
	22:26	6963416	20220128	261.66
	22:27	6963435	20220127	5.00

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2022/01/26	22:38	6963481	20220127	100.00
	22:40	6963484	20220127	49.99
	22:47	6963507	20220127	150.00
	22:48	6963509	20220127	500.00
	22:49	6963511	20220128	1.90
	22:55	6963564	20220128	5.20
	22:56	6963567	20220127	8.19
	22:56	6963566	20220127	270.00
	22:57	6963570	20220128	1.45
	22:58	6963572	20220127	17.30
	23:00	6963593	20220127	540.00
	23:03	6963598	20220127	51.80
	23:04	6963601	20220127	7.93
	23:04	6963602	20220127	10.67
	23:07	6963628	20220127	34.07
	23:07	6963626	20220127	88.00
	23:07	6963624	20220127	7.92
	23:08	6963629	20220127	10.00
	23:09	6963634	20220127	25.01
	23:13	6963656	20220127	5.46
	23:13	6963655	20220127	10.60
	23:15	6963657	20220127	5.46
	23:16	6963658	20220127	9.25
	23:23	6963701	20220127	3.80
	23:24	6963705	20220127	1.79
	23:25	6963708	20220127	2.92
	23:30	6963735	20220127	15.00

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2022/01/26	23:33	6963762	20220128	13.40
	23:41	6963791	20220127	10.00
	23:43	6963793	20220127	8.08
	23:53	6963832	20220127	22.46
	23:55	6963834	20220127	21.80
2022/01/27	00:09	6964924	20220128	5.00
	00:11	6965043	20220127	15.00
	00:20	6965086	20220127	18.86
	00:32	6965125	20220127	19.14
	00:33	6965128	20220128	6.00
	00:33	6965127	20220129	13.16
	00:34	6965129	20220129	36.84
	00:37	6965148	20220127	6.19
	01:04	6965246	20220127	8.01
	01:08	6965248	20220128	52.55
	01:19	6965286	20220127	1.95
	01:28	6965329	20220128	72.11
	02:00	6965427	20220128	1.81
	02:07	6965463	20220128	20.00
	02:22	6965501	20220128	8.20
	02:23	6965519	20220127	19.99
	02:42	6965572	20220128	4.37
	03:29	6965715	20220128	14.99
	03:54	6967981	20220128	0.99
	04:18	6968074	20220127	7.99
	04:43	6968147	20220128	5.80
	05:13	6968255	20220128	3.00

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2022/01/27	05:15	6968256	20220128	7.00
	05:55	6968386	20220128	7.99
	06:24	6968479	20220128	16.69
	06:28	6968500	20220128	3.30
	06:32	6968519	20220128	4.10
	06:33	6968520	20220128	62.89
	06:37	6968546	20220128	4.29
	06:42	6968551	20220128	11.90
	06:47	6968575	20220128	2.50
	06:47	6968574	20220128	2.20
	06:48	6968595	20220129	3.00
	06:49	6968596	20220128	2.10
	06:50	6968598	20220128	4.50
	06:51	6968602	20220128	25.69
	06:52	6968604	20220128	22.77
	06:57	6968629	20220128	10.00
	06:58	6968630	20220127	13.99
	06:59	6968648	20220127	1.99
	07:05	6968680	20220129	50.00
	07:07	6968685	20220128	2.00
	07:12	6968721	20220128	2.50
	07:14	6968727	20220127	10.99
	07:16	6968753	20220128	2.20
	07:17	6968755	20220128	32.75
	07:19	6968763	20220128	67.00
	07:19	6968762	20220128	3.20
	07:20	6968766	20220128	49.99

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2022/01/27	07:23	6968799	20220128	49.64
	07:23	6968797	20220128	3.90
	07:24	6968802	20220128	7.00
	07:26	6968808	20220128	47.30
	07:27	6968832	20220127	300.00
	07:29	6968834	20220128	20.00
	07:31	6968840	20220128	9.75
	07:31	6968839	20220128	5.00
	07:34	6968866	20220128	7.59
	07:34	6968867	20220128	11.03
	07:36	6968873	20220128	50.00
	07:38	6968879	20220128	29.82
	07:39	6968902	20220128	3.57
	07:41	6968912	20220128	4.00
	07:41	6968915	20220128	11.72
	07:42	6968916	20220128	2.00
	07:42	6968918	20220128	4.85
	07:44	6968944	20220128	4.32
	07:44	6968946	20220128	2.80
	07:48	6968951	20220128	3.80
	07:50	6968966	20220128	40.00
	07:53	6969082	20220128	30.00
	07:54	6969095	20220128	20.00
	07:55	6969169	20220128	5.26
	07:57	6969263	20220128	43.77
	07:58	6969299	20220128	3.53
	07:59	6969322	20220131	10.55

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2022/01/27	08:00	6969358	20220128	4.50
	08:00	6969355	20220128	5.30
	08:01	6969421	20220128	2.00
	08:02	6969428	20220128	49.99
	08:03	6969479	20220128	5.95
	08:03	6969469	20220128	4.00
	08:04	6969520	20220127	14.00
	08:05	6969539	20220128	50.00
	08:06	6969571	20220128	39.36
	08:06	6969567	20220128	3.14
	08:07	6969608	20220127	151.05
	08:07	6969607	20220128	2.67
	08:08	6969671	20220128	6.99
	08:08	6969667	20220128	3.20
	08:10	6969679	20220128	60.00
	08:11	6969685	20220127	25.00
	08:12	6969692	20220128	8.25
	08:13	6969721	20220128	13.00
	08:14	6969726	20220128	887.27
	08:15	6969752	20220128	21.99
	08:15	6969817	20220128	100.00
	08:16	6969820	20220127	4.36
	08:19	6969846	20220128	30.00
	08:20	6969847	20220127	36.11
	08:20	6969852	20220128	10.00
	08:21	6969853	20220128	63.00
	08:22	6969857	20220128	13.30

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2022/01/27	08:22	6969859	20220128	58.20
	08:23	6969862	20220127	4.70
	08:23	6969886	20220128	5.00
	08:23	6969861	20220129	7.62
	08:24	6969887	20220128	14.00
	08:25	6969894	20220128	31.48
	08:25	6969889	20220128	30.00
	08:26	6969898	20220128	4.20
	08:27	6969900	20220128	2.40
	08:29	6969930	20220128	31.83
	08:31	6969936	20220127	2.00
	08:31	6969934	20220128	7.00
	08:33	6969941	20220128	39.89
	08:33	6969942	20220128	4.00
	08:33	6969944	20220129	20.00
	08:34	6969953	20220128	59.63
	08:34	6969945	20220128	20.30
	08:35	6969974	20220128	17.65
	08:35	6969972	20220129	20.00
	08:36	6969978	20220128	150.00
	08:38	6969987	20220128	2.20
	08:38	6969991	20220128	6.60
	08:38	6969990	20220128	7.30
	08:38	6969989	20220128	4.00
	08:38	6969988	20220129	20.00
	08:39	6969993	20220128	1.50
	08:39	6969997	20220128	16.25

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2022/01/27	08:39	6969996	20220128	4.00
	08:40	6970023	20220128	5.00
	08:40	6970022	20220128	21.49
	08:41	6970028	20220127	14.50
	08:41	6970026	20220128	3.00
	08:42	6970034	20220128	30.00
	08:43	6970035	20220128	58.00
	08:48	6970080	20220127	2.50
	08:49	6970086	20220128	0.90
	08:50	6970116	20220129	10.00
	08:51	6970125	20220127	20.00
	08:51	6970124	20220128	37.80
	08:51	6970121	20220128	5.00
	08:52	6970133	20220128	31.53
	08:52	6970134	20220128	54.20
	08:53	6970139	20220128	7.80
	08:54	6970152	20220128	4.19
	08:56	6970186	20220128	2.20
	08:57	6970192	20220128	180.00
	08:59	6970204	20220202	37.99
	09:00	6970215	20220127	152.97
	09:00	6970213	20220128	8.76
	09:01	6970220	20220127	11.42
	09:01	6970224	20220128	180.00
	09:03	6970253	20220128	4.68
	09:04	6970263	20220128	1.11
	09:05	6970265	20220129	25.70

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2022/01/27	09:06	6970272	20220128	4.75
	09:08	6970307	20220127	0.99
	09:08	6970306	20220128	5.00
	09:08	6970305	20220129	3.00
	09:10	6970321	20220128	2000.00
	09:10	6970320	20220128	6.00
	09:11	6970325	20220128	250.00
	09:11	6970329	20220128	870.00
	09:12	6970345	20220128	24.04
	09:12	6970341	20220128	155.00
	09:12	6970342	20220128	8.00
	09:13	6970373	20220129	16.00
	09:14	6970375	20220128	2.58
	09:16	6970383	20220128	13.64
	09:16	6970382	20220128	9.20
	09:17	6970386	20220128	104.80
	09:18	6970408	20220128	2.10
	09:18	6970387	20220128	70.00
	09:19	6970409	20220128	16.48
	09:20	6970415	20220127	13.50
	09:21	6970421	20220127	238.60
	09:21	6970422	20220128	2.00
	09:21	6970418	20220128	8.31
	09:21	6970424	20220128	4.60
	09:23	6970431	20220128	16.20
	09:24	6970445	20220128	1.80
	09:25	6970470	20220127	10.50

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2022/01/27	09:25	6970471	20220128	6.00
	09:26	6970477	20220127	5.00
	09:26	6970478	20220128	66.75
	09:27	6970484	20220128	2.00
	09:29	6970490	20220128	191.40
	09:30	6970515	20220128	65.18
	09:30	6970514	20220129	4.90
	09:32	6970523	20220128	7.85
	09:33	6970527	20220127	15.00
	09:34	6970534	20220128	10.20
	09:36	6970566	20220128	1.50
	09:36	6970563	20220128	54.00
	09:37	6970571	20220128	30.50
	09:38	6970579	20220128	25.00
	09:38	6970576	20220128	2.00
	09:38	6970582	20220128	10.40
	09:38	6970584	20220129	10.00
	09:39	6970587	20220128	110.00
	09:40	6970591	20220128	3.96
	09:40	6970593	20220128	10.00
	09:41	6970622	20220128	102.08
	09:41	6970624	20220128	18.50
	09:42	6970626	20220128	59.00
	09:44	6970639	20220128	2.60
	09:44	6970637	20220128	1.84
	09:45	6970652	20220128	50.00
	09:45	6970648	20220128	2.00

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2022/01/27	09:47	6970688	20220127	25.00
	09:47	6970685	20220127	4.80
	09:48	6970694	20220127	4.60
	09:48	6970696	20220128	2.50
	09:49	6970699	20220128	3.00
	09:49	6970697	20220129	100.00
	09:51	6970706	20220128	38.50
	09:52	6970737	20220129	22.00
	09:53	6970741	20220128	22.72
	09:53	6970744	20220128	51.31
	09:53	6970739	20220128	18.95
	09:54	6970745	20220128	0.50
	09:54	6970749	20220128	20.00
	09:55	6970756	20220128	17.00
	09:55	6970763	20220128	2.00
	09:56	6970764	20220128	1.00
	09:57	6970769	20220128	21.00
	09:58	6970793	20220128	53.43
	09:58	6970798	20220131	277.76
	09:59	6970819	20220128	4.00
	09:59	6970812	20220128	23.84
	09:59	6970809	20220128	90.00
	09:59	6970810	20220128	1.70
	10:00	6970829	20220128	31.20
	10:01	6970836	20220128	55.24
	10:01	6970838	20220128	30.00
	10:02	6970842	20220128	5.30

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2022/01/27	10:03	6970871	20220128	12.00
	10:04	6970872	20220128	9.80
	10:05	6970881	20220128	2.80
	10:05	6970888	20220128	18.13
	10:06	6970892	20220127	50.00
	10:09	6970933	20220128	4.40
	10:10	6970944	20220129	81.00
	10:11	6970957	20220127	6.65
	10:11	6970953	20220128	1.80
	10:11	6970954	20220129	3.00
	10:12	6970964	20220128	6.50
	10:13	6970975	20220127	103.00
	10:13	6970974	20220127	19.99
	10:14	6970998	20220127	5.00
	10:14	6971010	20220128	25.00
	10:15	6971011	20220127	8.99
	10:15	6971012	20220128	22.98
	10:16	6971024	20220128	110.40
	10:16	6971028	20220128	90.00
	10:16	6971020	20220128	1.79
	10:16	6971022	20220128	2.60
	10:16	6971023	20220129	6.00
	10:17	6971033	20220128	40.00
	10:17	6971034	20220128	36.16
	10:18	6971044	20220128	10.00
	10:18	6971046	20220128	10.00
	10:18	6971045	20220128	21.73

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2022/01/27	10:20	6971054	20220128	90.00
	10:20	6971078	20220128	9.00
	10:21	6971082	20220127	11.50
	10:21	6971083	20220128	32.50
	10:21	6971084	20220129	45.96
	10:22	6971088	20220127	22.72
	10:22	6971087	20220128	8.50
	10:22	6971086	20220128	24.40
	10:22	6971089	20220128	2.00
	10:23	6971090	20220128	4.01
	10:24	6971096	20220128	14.80
	10:25	6971114	20220128	9.00
	10:26	6971135	20220127	2.20
	10:26	6971126	20220128	38.40
	10:28	6971146	20220128	50.65
	10:28	6971141	20220128	14.99
	10:30	6971159	20220128	500.00
	10:30	6971156	20220128	17.00
	10:31	6971168	20220128	15.38
	10:31	6971167	20220129	20.00
	10:32	6971198	20220128	27.50
	10:32	6971201	20220128	32.26
	10:33	6971202	20220128	78.72
	10:33	6971206	20220128	3.00
	10:35	6971217	20220127	8.49
	10:35	6971218	20220127	16.05
	10:36	6971220	20220128	5.40

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2022/01/27	10:37	6971255	20220128	177.95
	10:39	6971274	20220127	5.00
	10:39	6971275	20220128	14.58
	10:39	6971269	20220128	7.90
	10:39	6971271	20220129	8.00
	10:41	6971302	20220128	2.60
	10:42	6971303	20220128	41.00
	10:42	6971306	20220128	82.00
	10:43	6971333	20220127	14.00
	10:44	6971344	20220128	31.40
	10:44	6971338	20220129	11.00
	10:45	6971346	20220128	41.42
	10:45	6971349	20220128	5.50
	10:46	6971355	20220128	320.00
	10:47	6971362	20220127	20.00
	10:48	6971368	20220128	35.00
	10:48	6971366	20220128	14.38
	10:49	6971393	20220128	1.99
	10:49	6971395	20220128	96.00
	10:50	6971398	20220128	2.63
	10:50	6971397	20220128	5.00
	10:50	6971400	20220128	10.35
	10:50	6971396	20220128	3.19
	10:53	6971414	20220128	1.64
	10:54	6971443	20220128	7.30
	10:55	6971446	20220128	20.00
	10:55	6971447	20220128	60.00

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2022/01/27	10:56	6971460	20220128	103.95
	10:56	6971457	20220129	410.00
	10:57	6971464	20220127	4.84
	10:58	6971468	20220128	2.55
	10:58	6971475	20220128	239.26
	10:58	6971473	20220128	8.56
	10:58	6971474	20220128	79.00
	10:58	6971478	20220128	20.00
	10:58	6971477	20220129	9.00
	10:59	6971479	20220128	107.19
	10:59	6971508	20220128	50.00
	10:59	6971511	20220128	24.76
	11:00	6971515	20220127	6.45
	11:00	6971512	20220128	11.02
	11:00	6971514	20220128	44.74
	11:00	6971518	20220128	79.88
	11:01	6971520	20220128	2.39
	11:02	6971524	20220127	16.17
	11:02	6971532	20220128	6.99
	11:03	6971533	20220128	150.00
	11:03	6971534	20220128	6.70
	11:03	6971542	20220128	5.00
	11:04	6971544	20220128	2.30
	11:05	6972110	20220128	7.35
	11:05	6971814	20220128	4.35
	11:05	6972060	20220128	33.71
	11:05	6971663	20220128	3.00

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2022/01/27	11:05	6971667	20220128	32.00
	11:06	6972217	20220127	4.11
	11:06	6972218	20220128	0.99
	11:06	6972247	20220128	9.20
	11:07	6972252	20220129	1.90
	11:07	6972251	20220129	150.00
	11:08	6972257	20220128	18.00
	11:08	6972253	20220128	8.94
	11:08	6972262	20220128	15.00
	11:08	6972261	20220128	48.00
	11:11	6972318	20220128	3.03
	11:12	6972320	20220128	21.65
	11:13	6972331	20220129	1.20
	11:14	6972333	20220128	2.70
	11:17	6972363	20220129	5.00
	11:18	6972372	20220128	14.93
	11:18	6972371	20220128	51.00
	11:18	6972365	20220128	1.20
	11:19	6972374	20220127	4.10
	11:19	6972373	20220128	11.24
	11:20	6972383	20220127	10.00
	11:20	6972386	20220128	25.19
	11:20	6972381	20220128	8.95
	11:20	6972378	20220128	5.00
	11:20	6972384	20220129	7.00
	11:21	6972394	20220128	1.42
	11:21	6972392	20220128	26.00

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2022/01/27	11:21	6972390	20220128	17.31
	11:22	6972398	20220128	48.10
	11:22	6972397	20220128	5.47
	11:22	6972403	20220128	6.00
	11:24	6972428	20220128	17.49
	11:24	6972427	20220128	26.37
	11:24	6972426	20220128	2.50
	11:25	6972434	20220128	14.98
	11:25	6972431	20220128	27.27
	11:26	6972443	20220128	23.25
	11:26	6972449	20220128	29.90
	11:26	6972452	20220128	5.50
	11:27	6972457	20220128	6.34
	11:27	6972455	20220128	7.01
	11:28	6972475	20220127	3.27
	11:30	6972517	20220128	16.95
	11:30	6972512	20220129	50.00
	11:31	6972521	20220128	14.00
	11:31	6972528	20220128	3.42
	11:31	6972529	20220128	124.80
	11:32	6972539	20220127	50.00
	11:32	6972530	20220128	12.38
	11:33	6972545	20220128	19.90
	11:33	6972550	20220128	3.24
	11:34	6972555	20220128	10.00
	11:35	6972592	20220127	400.00
	11:35	6972587	20220127	20.00

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2022/01/27	11:35	6972593	20220128	29.00
	11:37	6972610	20220128	11.01
	11:37	6972614	20220128	195.00
	11:38	6972619	20220128	29.40
	11:38	6972626	20220128	90.00
	11:39	6972643	20220127	22.99
	11:39	6972647	20220128	20.00
	11:42	6972684	20220128	7.00
	11:42	6972681	20220128	7.25
	11:44	6972693	20220128	155.23
	11:44	6972696	20220128	240.00
	11:45	6972697	20220128	3.87
	11:45	6972703	20220128	10.44
	11:45	6972698	20220128	5.10
	11:47	6972735	20220128	14.00
	11:47	6972732	20220128	160.00
	11:48	6972737	20220128	48.00
	11:48	6972736	20220128	34.26
	11:49	6972743	20220128	46.89
	11:50	6972750	20220128	6.13
	11:51	6972756	20220127	8.30
	11:51	6972755	20220128	15.94
	11:52	6972780	20220128	30.00
	11:52	6972786	20220128	2.85
	11:53	6972794	20220127	20.00
	11:53	6972788	20220128	6.00
	11:54	6972799	20220127	4.50

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2022/01/27	11:54	6972804	20220129	11.40
	11:54	6972801	20220129	71.53
	11:55	6972807	20220127	15.00
	11:55	6972808	20220131	80.10
	11:57	6972839	20220128	5.00
	11:58	6972844	20220128	23.91
	11:59	6972853	20220128	9.13
	11:59	6972854	20220128	14.20
	12:00	6972856	20220128	150.00
	12:01	6972874	20220128	147.49
	12:02	6972889	20220127	6.48
	12:02	6972887	20220128	8.68
	12:02	6972886	20220128	18.00
	12:03	6972922	20220128	20.07
	12:03	6972913	20220128	2.17
	12:03	6972918	20220128	4.60
	12:04	6972925	20220128	80.00
	12:05	6972929	20220128	8.78
	12:05	6972933	20220129	50.00
	12:06	6972941	20220128	24.30
	12:06	6972936	20220128	28.34
	12:06	6972939	20220129	18.49
	12:07	6972943	20220128	35.00
	12:08	6972982	20220128	39.99
	12:09	6972985	20220128	13.99
	12:09	6972988	20220128	9.20
	12:09	6972987	20220128	7.00

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2022/01/27	12:10	6972990	20220128	10.00
	12:10	6972989	20220128	678.00
	12:11	6972997	20220128	30.00
	12:11	6972996	20220128	51.55
	12:12	6973003	20220128	1.90
	12:12	6973001	20220128	50.23
	12:13	6973007	20220128	10.65
	12:13	6973009	20220128	5.00
	12:16	6973043	20220127	25.00
	12:17	6973048	20220128	19.45
	12:18	6973055	20220128	10.00
	12:18	6973068	20220128	4.50
	12:20	6973124	20220127	51.90
	12:20	6973126	20220128	44.00
	12:20	6973130	20220128	14.00
	12:21	6973138	20220128	13.70
	12:21	6973132	20220128	7.00
	12:22	6973141	20220128	5.00
	12:23	6973152	20220128	6.00
	12:25	6973176	20220127	6.85
	12:25	6973180	20220128	4.40
	12:25	6973179	20220128	5.00
	12:25	6973212	20220128	24.87
	12:26	6973219	20220128	13.45
	12:26	6973217	20220128	5.25
	12:27	6973226	20220127	17.35
	12:27	6973225	20220127	8.85

Merchant Standing Order Payment Report

2022/01/27	12:27	6973224	20220128	120.00
	12:28	6973237	20220127	8.60
	12:28	6973239	20220127	38.80
	12:28	6973243	20220128	10.60
	12:28	6973233	20220128	30.00
	12:28	6973240	20220128	4.57
	12:29	6973245	20220128	2.18
	12:30	6973253	20220128	13.99
	12:30	6973252	20220128	2.00
	12:31	6973288	20220128	9.00
	12:32	6973293	20220127	15.00
	12:32	6973290	20220128	300.00
	12:32	6973296	20220127	15.60
	12:32	6973302	20220128	49.00
	12:32	6973297	20220128	6.00
	12:32	6973300	20220128	50.00
	12:32	6973303	20220128	16.37
	12:33	6973304	20220127	13.99
	12:33	6973320	20220127	2.50
	12:33	6973315	20220128	4.99
	12:33	6973311	20220128	18.95
	12:33	6973309	20220128	200.00
	12:33	6973317	20220128	18.55
	12:33	6973305	20220128	12.20
	12:34	6973324	20220127	20.00
	12:34	6973327	20220128	5.00
	12:34	6973334	20220128	6.75

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2022/01/27	12:34	6973325	20220128	216.93
	12:35	6973338	20220127	10.00
	12:35	6973344	20220128	4.00
	12:35	6973346	20220129	3.00
	12:36	6973347	20220128	104.96
	12:37	6973388	20220128	55.00
	12:37	6973383	20220128	9.10
	12:37	6973389	20220128	16.65
	12:37	6973385	20220128	6.00
	12:38	6973394	20220128	31.24
	12:38	6973393	20220128	27.56
	12:38	6973391	20220128	24.09
	12:39	6973407	20220127	14.38
	12:39	6973405	20220127	25.00
	12:39	6973402	20220128	22.99
	12:39	6973404	20220128	4.49
	12:39	6973403	20220128	9.65
	12:40	6973411	20220128	69.00
	12:40	6973415	20220128	10.60
	12:40	6973417	20220128	12.00
	12:41	6973427	20220128	21.50
	12:42	6973438	20220127	5.00
	12:43	6973478	20220128	30.00
	12:43	6973468	20220128	10.00
	12:44	6973487	20220128	59.50
	12:45	6973491	20220128	8.00
	12:45	6973497	20220128	20.00

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Merchant Standing Order Payment Report

2022/01/27	12:45	6973500	20220128	20.00
	12:46	6973506	20220127	10.64
	12:46	6973505	20220128	25.90
	12:47	6973510	20220128	85.00
	12:47	6973508	20220128	12.50
	12:47	6973511	20220128	9.49
	12:47	6973507	20220128	2.99
	12:48	6973516	20220128	5.00
	12:49	6973551	20220128	11.00
	12:49	6973552	20220128	14.00
	12:50	6973565	20220127	10.99
	12:50	6973557	20220127	4.50
	12:50	6973560	20220128	20.00
	12:51	6973579	20220127	18.88
	12:51	6973575	20220128	2.60
	12:52	6973600	20220128	11.44
	12:52	6973595	20220128	20.00
	12:53	6973609	20220128	49.00
	12:54	6973635	20220128	200.00
	12:54	6973628	20220128	3.40
	12:54	6973654	20220128	50.00
	12:55	6973662	20220128	200.00
	12:55	6973659	20220128	14.00
	12:56	6973677	20220128	10.89
	12:58	6973684	20220128	15.50
	12:59	6973695	20220128	13.18
	12:59	6973692	20220128	22.47

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2022/01/27	13:02	6973747	20220128	13.85
	13:02	6973752	20220128	4.78
	13:02	6973746	20220128	9.60
	13:02	6973749	20220128	485.00
	13:03	6973753	20220128	0.01
	13:03	6973760	20220128	2.00
	13:03	6973757	20220128	1.92
	13:03	6973754	20220128	34.87
	13:05	6973772	20220128	1.60
	13:05	6973806	20220128	2.00
	13:06	6973813	20220128	1.80
	13:06	6973814	20220128	40.84
	13:06	6973815	20220128	12.90
	13:07	6973816	20220128	5.77
	13:09	6973834	20220128	2.77
	13:09	6973828	20220128	12.50
	13:09	6973831	20220128	15.56
	13:11	6973838	20220128	14.24
	13:11	6973867	20220128	5.00
	13:11	6973866	20220128	5.00
	13:11	6973863	20220128	2.35
	13:11	6973870	20220129	8.97
	13:13	6973883	20220128	9.40
	13:13	6973880	20220128	7.09
	13:13	6973877	20220128	25.45
	13:14	6973898	20220128	61.20
	13:15	6973912	20220128	6.58

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2022/01/27	13:15	6973911	20220128	9.75
	13:15	6973900	20220128	4.00
	13:15	6973913	20220128	20.70
	13:15	6973899	20220128	12.50
	13:16	6973919	20220128	5.55
	13:16	6973920	20220128	20.90
	13:17	6973954	20220128	23.41
	13:18	6973956	20220128	5.75
	13:18	6973963	20220128	7.65
	13:18	6973964	20220128	6.25
	13:19	6973968	20220128	10.00
	13:20	6973974	20220128	218.97
	13:20	6973978	20220128	6.95
	13:20	6973981	20220128	5.75
	13:21	6973988	20220128	1.70
	13:21	6973991	20220129	7.20
	13:23	6974026	20220128	23.03
	13:24	6974042	20220128	10.10
	13:24	6974037	20220128	10.00
	13:25	6974051	20220128	7.40
	13:26	6974054	20220129	1.20
	13:27	6974060	20220128	60.00
	13:28	6974099	20220128	3.00
	13:28	6974097	20220129	22.50
	13:28	6974094	20220129	1.00
	13:29	6974104	20220128	4.33
	13:30	6974107	20220128	15.00

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2022/01/27	13:30	6974106	20220129	25.60
	13:33	6974129	20220128	6.00
	13:33	6974119	20220128	44.49
	13:34	6974133	20220128	24.60
	13:34	6974161	20220128	22.05
	13:35	6974167	20220128	0.96
	13:35	6974168	20220128	1.60
	13:35	6974164	20220128	13.80
	13:37	6974177	20220128	4.76
	13:39	6974191	20220128	44.80
	13:40	6974228	20220128	1.92
	13:40	6974229	20220128	14.00
	13:40	6974217	20220128	2.38
	13:41	6974232	20220128	4.70
	13:41	6974234	20220129	3.30
	13:43	6974247	20220128	15.95
	13:44	6974256	20220128	40.00
	13:44	6974263	20220128	7.50
	13:45	6974265	20220128	4.99
	13:45	6974290	20220128	11.00
	13:46	6974297	20220128	7.10
	13:47	6974302	20220128	11.61
	13:49	6974322	20220128	20.00
	13:51	6974359	20220128	25.54
	13:52	6974361	20220128	9.60
	13:53	6974366	20220128	7.41
	13:54	6974373	20220128	5.70

Merchant Standing Order Payment Report

2022/01/27	13:54	6974382	20220128	12.66
	13:54	6974379	20220128	17.26
	13:57	6974415	20220128	22.72
	13:59	6974426	20220129	5.50
	14:00	6974435	20220127	36.80
	14:00	6974433	20220128	12.84
	14:03	6974463	20220128	55.00
	14:04	6974469	20220128	77.00
	14:04	6974470	20220128	6.90
	14:04	6974475	20220128	12.65
	14:04	6974473	20220128	11.50
	14:05	6974481	20220128	14.98
	14:06	6974482	20220128	60.00
	14:06	6974485	20220128	58.30
	14:06	6974483	20220128	6.95
	14:07	6974494	20220128	1.30
	14:07	6974492	20220129	185.00
	14:08	6974504	20220128	34.40
	14:08	6974502	20220128	139.00
	14:08	6974530	20220201	83.04
	14:09	6974538	20220128	13.50
	14:10	6974546	20220128	140.00
	14:11	6974550	20220128	77.00
	14:13	6974575	20220128	220.00
	14:13	6974576	20220128	11.20
	14:14	6974608	20220127	4.90
	14:14	6974606	20220129	272.71

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2022/01/27	14:16	6974617	20220128	35.30
	14:20	6974655	20220128	22.50
	14:20	6974652	20220128	14.75
	14:20	6974653	20220128	51.01
	14:21	6974661	20220128	11.98
	14:21	6974659	20220128	7.00
	14:21	6974660	20220128	10.50
	14:21	6974664	20220128	2.65
	14:21	6974662	20220128	91.12
	14:23	6974673	20220128	25.00
	14:24	6974677	20220128	9.55
	14:25	6974680	20220128	11.00
	14:25	6974682	20220128	2.50
	14:25	6974701	20220128	28.85
	14:27	6974718	20220128	13.95
	14:28	6974727	20220128	21.10
	14:28	6974722	20220128	6.54
	14:29	6974730	20220128	5.61
	14:29	6974732	20220128	22.70
	14:30	6974736	20220128	7.50
	14:31	6974774	20220127	50.00
	14:31	6974767	20220128	111.00
	14:31	6974771	20220128	30.49
	14:31	6974742	20220128	0.99
	14:31	6974769	20220128	8.50
	14:31	6974762	20220128	3.55
	14:32	6974779	20220128	1.45

Merchant Standing Order Payment Report

2022/01/27	14:32	6974776	20220128	10.99
	14:32	6974778	20220128	4.10
	14:32	6974780	20220129	1.10
	14:33	6974790	20220128	52.01
	14:34	6974799	20220127	560.00
	14:34	6974797	20220128	5.85
	14:35	6974802	20220128	29.50
	14:35	6974813	20220128	2.03
	14:35	6974814	20220128	35.93
	14:37	6974850	20220128	2.50
	14:40	6974866	20220128	42.20
	14:41	6974881	20220128	10.00
	14:41	6974877	20220129	1.00
	14:43	6974923	20220129	4.00
	14:44	6974927	20220128	20.00
	14:44	6974926	20220128	20.00
	14:44	6974933	20220128	42.45
	14:44	6974934	20220128	12.04
	14:44	6974930	20220128	2.10
	14:45	6974953	20220128	2.23
	14:45	6974949	20220128	158.40
	14:46	6974960	20220128	9.70
	14:46	6974964	20220128	151.67
	14:47	6974966	20220128	120.00
	14:47	6974965	20220128	4.75
	14:48	6974969	20220128	70.69
	14:49	6974972	20220128	400.00

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2022/01/27	14:49	6974971	20220128	27.62
	14:50	6975003	20220128	3.72
	14:51	6975012	20220127	15.00
	14:51	6975015	20220128	12.00
	14:51	6975021	20220128	10.99
	14:51	6975019	20220128	10.53
	14:52	6975029	20220128	41.72
	14:54	6975040	20220128	10.00
	14:54	6975039	20220128	1.00
	14:55	6975071	20220128	5.00
	14:56	6975078	20220128	419.00
	14:56	6975079	20220128	36.10
	14:56	6975083	20220128	57.42
	14:58	6975094	20220128	25.00
	14:58	6975097	20220128	8.00
	14:59	6975098	20220128	12.20
	15:00	6975131	20220128	5.00
	15:01	6975133	20220128	750.00
	15:02	6975138	20220128	1.54
	15:02	6975143	20220128	240.00
	15:03	6975145	20220128	14.00
	15:03	6975144	20220129	16.00
	15:04	6975148	20220128	7.25
	15:05	6975156	20220128	8.62
	15:05	6975151	20220128	38.00
	15:06	6975184	20220128	83.14
	15:06	6975181	20220128	6.53

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2022/01/27	15:07	6975187	20220128	80.00
	15:07	6975194	20220128	6.58
	15:07	6975188	20220128	14.92
	15:08	6975195	20220128	20.00
	15:10	6975208	20220128	300.00
	15:10	6975210	20220128	19.25
	15:13	6975266	20220128	18.40
	15:13	6975260	20220128	16.95
	15:13	6975261	20220128	200.00
	15:14	6975279	20220128	23.08
	15:14	6975281	20220128	4.70
	15:16	6975294	20220128	26.24
	15:16	6975290	20220128	62.40
	15:17	6975326	20220128	12.30
	15:17	6975327	20220128	9.99
	15:20	6975347	20220128	8.70
	15:20	6975352	20220129	20.97
	15:21	6975359	20220128	17.43
	15:22	6975370	20220128	5.94
	15:23	6975414	20220129	5.00
	15:24	6975417	20220128	18.00
	15:24	6975421	20220128	3.00
	15:24	6975423	20220128	6.60
	15:24	6975418	20220128	7.53
	15:25	6975429	20220128	22.81
	15:25	6975430	20220128	14.97
	15:26	6975432	20220129	6.75

Merchant Standing Order Payment Report

2022/01/27	15:27	6975440	20220128	5.50
	15:27	6975444	20220128	2.90
	15:27	6975446	20220129	28.96
	15:28	6975449	20220128	0.99
	15:28	6975451	20220128	13.25
	15:29	6975481	20220128	23.85
	15:29	6975472	20220128	3.50
	15:29	6975482	20220128	104.67
	15:29	6975474	20220129	3.00
	15:30	6975490	20220128	12.27
	15:30	6975485	20220128	15.00
	15:30	6975488	20220128	6.30
	15:30	6975487	20220128	10.71
	15:31	6975499	20220128	12.73
	15:32	6975504	20220128	0.39
	15:33	6975507	20220128	20.00
	15:33	6975506	20220128	2.52
	15:34	6975513	20220128	40.00
	15:36	6975559	20220128	8.00
	15:37	6975569	20220128	43.52
	15:37	6975572	20220128	8.00
	15:38	6975578	20220128	2.30
	15:38	6975580	20220128	20.45
	15:38	6975575	20220128	44.95
	15:40	6975613	20220128	27.00
	15:40	6975614	20220128	20.00
	15:40	6975604	20220128	4.78

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2022/01/27	15:42	6975643	20220128	39.00
	15:42	6975636	20220128	10.00
	15:42	6975640	20220128	24.38
	15:42	6975641	20220128	14.86
	15:43	6975653	20220128	22.75
	15:43	6975649	20220129	4.61
	15:44	6975659	20220128	9.00
	15:44	6975660	20220128	8.48
	15:44	6975657	20220129	21.00
	15:45	6975665	20220128	246.00
	15:46	6975700	20220128	21.39
	15:46	6975696	20220128	6.73
	15:48	6975717	20220128	29.99
	15:48	6975707	20220128	9.00
	15:48	6975710	20220128	10.00
	15:48	6975708	20220128	7.00
	15:49	6975720	20220128	2.49
	15:49	6975721	20220128	2.56
	15:49	6975723	20220128	2.49
	15:49	6975726	20220128	3.99
	15:49	6975724	20220128	17.45
	15:50	6975741	20220128	22.00
	15:50	6975728	20220128	32.20
	15:50	6975727	20220128	37.25
	15:50	6975737	20220128	22.00
	15:50	6975734	20220129	35.14
	15:51	6975743	20220128	26.75

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Merchant Standing Order Payment Report

2022/01/27	15:51	6975742	20220128	15.18
	15:52	6975773	20220128	50.00
	15:52	6975770	20220128	23.90
	15:53	6975777	20220128	52.32
	15:54	6975781	20220128	22.00
	15:54	6975784	20220128	17.30
	15:55	6975790	20220128	55.00
	15:56	6975797	20220128	35.00
	15:57	6975823	20220128	4.99
	15:57	6975826	20220128	7.07
	15:57	6975824	20220128	699.00
	15:57	6975825	20220128	5.00
	15:58	6975828	20220128	39.98
	15:58	6975832	20220128	17.80
	15:59	6975839	20220128	86.22
	15:59	6975837	20220128	8.80
	15:59	6975843	20220128	64.44
	15:59	6975844	20220128	30.39
	16:01	6975864	20220128	30.00
	16:01	6975856	20220128	7.62
	16:02	6975871	20220128	4.50
	16:03	6975911	20220128	425.49
	16:03	6975908	20220128	4.00
	16:04	6975913	20220128	22.88
	16:04	6975912	20220128	5.00
	16:04	6975918	20220129	2.40
	16:06	6975930	20220128	4.30

Merchant Standing Order Payment Report

2022/01/27	16:08	6975975	20220128	20.00
	16:08	6975970	20220128	16.30
	16:08	6975976	20220128	14.00
	16:09	6975981	20220128	3.20
	16:10	6976018	20220128	0.99
	16:11	6976028	20220128	8.60
	16:11	6976027	20220128	17.47
	16:12	6976035	20220128	25.00
	16:12	6976036	20220128	2.50
	16:12	6976038	20220128	128.79
	16:12	6976032	20220129	8.45
	16:13	6976045	20220128	7.99
	16:13	6976042	20220128	100.00
	16:13	6976040	20220128	7.90
	16:15	6976081	20220128	50.00
	16:16	6976095	20220128	13.10
	16:16	6976092	20220128	13.39
	16:16	6976096	20220128	35.00
	16:17	6976107	20220128	6.50
	16:18	6976114	20220128	250.80
	16:18	6976112	20220128	3.00
	16:18	6976108	20220128	55.00
	16:19	6976123	20220128	67.00
	16:19	6976126	20220128	27.47
	16:19	6976119	20220128	24.58
	16:20	6976129	20220128	58.01
	16:21	6976159	20220128	20.07

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2022/01/27	16:21	6976163	20220128	14.00
	16:21	6976162	20220128	98.57
	16:22	6976176	20220128	12.10
	16:22	6976167	20220128	7.08
	16:22	6976180	20220128	66.27
	16:23	6976189	20220128	15.00
	16:23	6976191	20220128	7.52
	16:24	6976193	20220128	2.50
	16:24	6976200	20220128	14.20
	16:25	6976214	20220128	23.99
	16:25	6976204	20220129	10.00
	16:26	6976221	20220128	5.99
	16:26	6976250	20220129	11.00
	16:27	6976253	20220128	23.64
	16:28	6976262	20220128	3.90
	16:28	6976266	20220128	1.10
	16:29	6976270	20220128	6.59
	16:29	6976272	20220128	2.49
	16:29	6976278	20220128	29.00
	16:29	6976277	20220129	1.80
	16:30	6976284	20220128	10.00
	16:31	6976292	20220129	3.00
	16:32	6976334	20220128	2.09
	16:32	6976300	20220129	2.50
	16:33	6976337	20220128	99.50
	16:34	6976348	20220128	118.16
	16:34	6976355	20220128	28.55

Merchant Standing Order Payment Report

2022/01/27	16:34	6976356	20220128	5.60
	16:34	6976354	20220128	219.24
	16:34	6976353	20220129	21.80
	16:35	6976367	20220129	12.00
	16:36	6976374	20220128	33.00
	16:36	6976375	20220128	8.55
	16:36	6976378	20220128	141.72
	16:37	6976388	20220128	17.50
	16:37	6976383	20220128	46.16
	16:37	6976381	20220128	45.73
	16:37	6976389	20220128	4.00
	16:38	6976391	20220128	4.37
	16:39	6976429	20220128	30.00
	16:39	6976430	20220128	22.42
	16:41	6976440	20220128	14.75
	16:41	6976446	20220128	36.07
	16:43	6976450	20220128	11.50
	16:43	6976451	20220128	2.00
	16:43	6976467	20220128	2.50
	16:44	6976473	20220128	20.00
	16:44	6976474	20220128	30.00
	16:44	6976476	20220128	2.30
	16:45	6976480	20220128	7.40
	16:45	6976479	20220128	10.00
	16:45	6976481	20220128	22.90
	16:45	6976478	20220128	2.30
	16:46	6976486	20220128	22.41

Merchant Standing Order Payment Report

2022/01/27	16:46	6976492	20220128	8.55
	16:48	6976512	20220128	13.00
	16:48	6976508	20220128	60.00
	16:48	6976509	20220128	25.00
	16:48	6976505	20220128	59.99
	16:49	6976515	20220128	8.00
	16:49	6976538	20220128	50.00
	16:50	6976540	20220128	49.00
	16:50	6976542	20220128	39.12
	16:50	6976541	20220128	4.04
	16:51	6976546	20220128	3.12
	16:51	6976545	20220128	9.40
	16:52	6976558	20220128	61.97
	16:52	6976555	20220128	21.08
	16:52	6976559	20220128	20.00
	16:52	6976556	20220128	10.20
	16:53	6976566	20220128	30.00
	16:53	6976570	20220128	22.30
	16:53	6976563	20220128	46.00
	16:53	6976569	20220129	96.23
	16:54	6976574	20220128	8.20
	16:54	6976577	20220128	13.99
	16:54	6976584	20220128	5.80
	16:54	6976582	20220128	1.43
	16:54	6976573	20220128	15.50
	16:55	6976619	20220128	10.00
	16:56	6976627	20220128	21.00

Merchant Standing Order Payment Report

2022/01/27	16:56	6976621	20220128	34.95
	16:56	6976629	20220128	2.15
	16:57	6976632	20220128	4.68
	16:57	6976635	20220128	10.00
	16:57	6976641	20220129	20.00
	16:59	6976652	20220128	41.98
	17:00	6976657	20220128	53.30
	17:00	6976654	20220128	3.45
	17:01	6976691	20220128	20.00
	17:01	6976694	20220128	200.00
	17:02	6976703	20220128	33.95
	17:02	6976704	20220128	10.05
	17:02	6976699	20220128	7.89
	17:02	6976700	20220128	4.79
	17:03	6976711	20220128	184.95
	17:03	6976705	20220128	32.17
	17:03	6976715	20220129	35.45
	17:04	6976723	20220128	17.80
	17:04	6976724	20220129	2.99
	17:06	6976739	20220128	10.75
	17:07	6976775	20220128	5.97
	17:07	6976770	20220128	41.45
	17:07	6976773	20220128	5.00
	17:07	6976771	20220128	25.28
	17:07	6976774	20220129	28.40
	17:08	6976783	20220128	24.84
	17:08	6976777	20220128	16.90

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2022/01/27	17:10	6976789	20220128	13.91
	17:10	6976790	20220128	2.00
	17:10	6976795	20220129	50.00
	17:11	6976800	20220128	39.99
	17:11	6976809	20220128	21.75
	17:11	6976798	20220129	3.00
	17:12	6976825	20220128	5.00
	17:12	6976821	20220129	2.80
	17:13	6976828	20220128	6.26
	17:13	6976860	20220128	4.90
	17:13	6976854	20220128	9.50
	17:14	6976863	20220128	117.00
	17:14	6976864	20220128	7.97
	17:15	6976873	20220128	10.81
	17:15	6976871	20220128	4.49
	17:15	6976869	20220131	11.00
	17:16	6976883	20220128	14.17
	17:16	6976886	20220128	22.63
	17:17	6976891	20220128	3.20
	17:18	6976904	20220128	11.95
	17:19	6976930	20220128	150.00
	17:19	6976933	20220128	11.89
	17:19	6976929	20220128	23.51
	17:19	6976934	20220128	17.79
	17:19	6976935	20220128	13.78
	17:20	6976942	20220128	2.20
	17:20	6976945	20220128	22.99

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2022/01/27	17:20	6976940	20220128	13.65
	17:20	6976951	20220129	7.50
	17:20	6976949	20220129	5.30
	17:22	6976964	20220128	40.00
	17:22	6976967	20220128	6.40
	17:22	6976962	20220128	3.00
	17:22	6976963	20220128	25.99
	17:22	6976973	20220128	20.00
	17:23	6976977	20220128	4.00
	17:24	6976987	20220128	17.87
	17:24	6976990	20220128	120.00
	17:24	6977010	20220128	8.00
	17:24	6977016	20220129	35.17
	17:26	6977038	20220128	13.47
	17:26	6977039	20220128	12.00
	17:27	6977046	20220128	25.95
	17:27	6977044	20220128	49.92
	17:27	6977052	20220129	2.20
	17:27	6977043	20220129	89.00
	17:27	6977045	20220129	2.39
	17:28	6977058	20220128	12.99
	17:28	6977063	20220128	299.00
	17:29	6977073	20220128	25.34
	17:29	6977074	20220128	24.00
	17:30	6977101	20220128	3.49
	17:30	6977099	20220129	20.60
	17:31	6977104	20220128	1.95

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2022/01/27	17:33	6977118	20220128	5.80
	17:33	6977117	20220128	36.26
	17:34	6977130	20220128	11.50
	17:34	6977124	20220128	26.67
	17:34	6977122	20220128	168.08
	17:34	6977128	20220129	6.80
	17:35	6977131	20220128	40.00
	17:35	6977133	20220129	1.20
	17:36	6977160	20220128	3.25
	17:36	6977140	20220128	24.28
	17:37	6977165	20220128	30.00
	17:37	6977172	20220128	35.40
	17:38	6977179	20220128	15.17
	17:38	6977178	20220128	19.43
	17:38	6977180	20220128	4.00
	17:39	6977187	20220128	10.00
	17:40	6977195	20220128	34.86
	17:40	6977190	20220129	17.00
	17:41	6977202	20220128	39.09
	17:41	6977201	20220128	5.44
Total				42461.01