



Number OF Transactions: 1523
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 353505
Date/Time: 2022/02/09 03:14
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Amount	Fee	Net Amount
2022/01/29	20:32	7012006	20220201	171.00	0.00	171.00
	20:33	7012008	20220130	20.00	0.00	20.00
	20:34	7012015	20220130	19.45	0.00	19.45
	20:35	7012020	20220130	23.00	0.00	23.00
	20:35	7012019	20220130	7.00	0.00	7.00
	20:36	7012022	20220130	17.34	0.00	17.34
	20:36	7012048	20220130	44.55	0.00	44.55
	20:37	7012058	20220130	13.00	0.00	13.00
	20:39	7012067	20220130	9.76	0.00	9.76
	20:39	7012076	20220130	9.60	0.00	9.60
	20:39	7012070	20220130	4.00	0.00	4.00
	20:39	7012068	20220131	44.41	0.00	44.41
	20:39	7012072	20220201	45.19	0.00	45.19
	20:39	7012071	20220201	1.90	0.00	1.90

Merchant Standing Order Payment Report

2022/01/29	20:40	7012079	20220130	29.50	0.00	29.50
	20:40	7012083	20220130	10.95	0.00	10.95
	20:40	7012082	20220130	2.06	0.00	2.06
	20:40	7012084	20220130	13.20	0.00	13.20
	20:41	7012096	20220130	7.20	0.00	7.20
	20:42	7012137	20220130	0.99	0.00	0.99
	20:42	7012102	20220130	5.00	0.00	5.00
	20:42	7012105	20220130	5.70	0.00	5.70
	20:42	7012108	20220201	26.48	0.00	26.48
	20:43	7012139	20220130	38.15	0.00	38.15
	20:44	7012154	20220130	16.55	0.00	16.55
	20:44	7012151	20220130	21.65	0.00	21.65
	20:45	7012159	20220130	16.00	0.00	16.00
	20:46	7012160	20220130	30.30	0.00	30.30
	20:46	7012162	20220130	0.99	0.00	0.99
	20:47	7012165	20220130	40.00	0.00	40.00
	20:47	7012167	20220201	37.80	0.00	37.80
	20:48	7012174	20220130	25.35	0.17	25.18
	20:48	7012176	20220130	1.99	0.00	1.99
	20:49	7012197	20220130	49.00	0.00	49.00
	20:50	7012200	20220131	34.50	0.00	34.50
	20:51	7012204	20220130	10.60	0.00	10.60
	20:52	7012208	20220130	44.50	0.00	44.50
	20:55	7012243	20220131	7.20	0.00	7.20
	20:57	7012251	20220130	8.04	0.00	8.04
	20:59	7012260	20220130	10.00	0.00	10.00
	20:59	7012263	20220130	5.90	0.00	5.90

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2022/01/29	20:59	7012261	20220130	22.30	0.00	22.30
	20:59	7012264	20220130	13.09	0.00	13.09
	20:59	7012262	20220201	5.20	0.00	5.20
	21:00	7012288	20220130	5.54	0.00	5.54
	21:01	7012294	20220130	2.10	0.00	2.10
	21:02	7012314	20220130	22.70	0.00	22.70
	21:04	7012329	20220130	10.00	0.00	10.00
	21:04	7012333	20220130	60.00	0.00	60.00
	21:04	7012328	20220201	117.47	0.00	117.47
	21:05	7012360	20220129	-140.40	0.00	-140.40
	21:05	7012359	20220129	-12.20	0.00	-12.20
	21:05	7012358	20220129	-32.00	0.00	-32.00
	21:05	7012357	20220129	-152.19	0.00	-152.19
	21:05	7012356	20220129	-1.20	0.00	-1.20
	21:05	7012355	20220129	-26.97	0.00	-26.97
	21:05	7012354	20220129	-213.82	0.00	-213.82
	21:05	7012353	20220129	-1.36	0.00	-1.36
	21:05	7012352	20220129	-73.90	0.00	-73.90
	21:05	7012351	20220129	-5.40	0.00	-5.40
	21:05	7012350	20220129	-2.25	0.00	-2.25
	21:06	7012367	20220130	16.50	0.00	16.50
	21:07	7012371	20220130	22.56	0.00	22.56
	21:07	7012373	20220131	10.00	0.00	10.00
	21:09	7012380	20220131	2.70	0.00	2.70
	21:10	7012381	20220130	10.00	0.00	10.00
	21:10	7012382	20220131	10.00	0.00	10.00
	21:11	7012386	20220130	2.40	0.00	2.40

Merchant Standing Order Payment Report

2022/01/29	21:11	7012385	20220131	20.00	0.00	20.00
	21:12	7012406	20220130	28.90	0.00	28.90
	21:12	7012407	20220202	10.00	0.00	10.00
	21:13	7012413	20220130	16.50	0.00	16.50
	21:14	7012417	20220130	173.10	0.00	173.10
	21:14	7012418	20220130	11.70	0.00	11.70
	21:14	7012420	20220130	1.69	0.00	1.69
	21:16	7012430	20220131	4.00	0.00	4.00
	21:18	7012454	20220130	7.93	0.00	7.93
	21:18	7012455	20220130	373.30	0.00	373.30
	21:19	7012458	20220131	5.00	0.00	5.00
	21:20	7012462	20220130	2.99	0.00	2.99
	21:23	7012478	20220130	18.75	0.00	18.75
	21:25	7012504	20220131	10.02	0.00	10.02
	21:27	7012508	20220130	9.90	0.00	9.90
	21:27	7012511	20220130	13.00	0.00	13.00
	21:27	7012507	20220130	8.00	0.00	8.00
	21:29	7012535	20220130	0.99	0.00	0.99
	21:30	7012537	20220130	1.40	0.00	1.40
	21:36	7012574	20220201	10.43	0.00	10.43
	21:37	7012580	20220130	6.56	0.00	6.56
	21:38	7012589	20220130	14.00	0.00	14.00
	21:40	7012605	20220130	2.00	0.00	2.00
	21:43	7012631	20220130	16.00	0.00	16.00
	21:45	7012636	20220130	13.00	0.00	13.00
	21:46	7012662	20220130	28.00	0.00	28.00
	21:46	7012663	20220130	2.99	0.00	2.99

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2022/01/29	21:47	7012666	20220130	24.00	0.00	24.00
	21:47	7012667	20220130	12.90	0.00	12.90
	21:50	7012672	20220130	28.25	0.00	28.25
	21:52	7012694	20220130	8.00	0.00	8.00
	21:55	7012699	20220130	4.65	0.00	4.65
	21:56	7012700	20220130	23.00	0.00	23.00
	21:57	7012703	20220130	2.35	0.00	2.35
	21:57	7012706	20220201	7.38	0.00	7.38
	21:59	7012729	20220130	5.49	0.00	5.49
	21:59	7012730	20220201	0.60	0.00	0.60
	22:00	7012733	20220130	71.96	0.00	71.96
	22:01	7012735	20220130	100.00	0.00	100.00
	22:04	7012761	20220131	36.98	0.00	36.98
	22:09	7012764	20220130	0.40	0.00	0.40
	22:12	7012791	20220130	111.50	0.00	111.50
	22:13	7012794	20220201	19.45	0.00	19.45
	22:14	7012799	20220130	18.20	0.00	18.20
	22:15	7012820	20220130	2.80	0.00	2.80
	22:22	7012844	20220131	2.80	0.00	2.80
	22:24	7012846	20220131	1.99	0.00	1.99
	22:25	7012849	20220130	10.00	0.00	10.00
	22:25	7012850	20220201	57.03	0.00	57.03
	22:28	7012874	20220131	20.00	0.00	20.00
	22:31	7012878	20220130	51.95	0.00	51.95
	22:41	7012924	20220130	2.35	0.00	2.35
	22:42	7012925	20220130	69.75	0.65	69.10
	22:43	7012930	20220130	14.20	0.00	14.20

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2022/01/29	22:43	7012929	20220130	20.00	0.00	20.00
	22:46	7012954	20220130	5.99	0.00	5.99
	22:46	7012955	20220130	4.99	0.00	4.99
	22:48	7012959	20220130	30.00	0.00	30.00
	22:49	7012960	20220131	28.00	0.00	28.00
	22:53	7012988	20220130	300.85	0.00	300.85
	22:53	7012987	20220130	23.34	0.22	23.12
	22:54	7012989	20220130	20.00	0.00	20.00
	22:54	7012990	20220131	23.34	0.00	23.34
	22:58	7013017	20220130	150.00	0.00	150.00
	22:58	7013020	20220131	7.90	0.00	7.90
	23:03	7013050	20220130	39.99	0.00	39.99
	23:03	7013052	20220130	37.99	0.00	37.99
	23:08	7013055	20220130	5.49	0.00	5.49
	23:11	7013080	20220131	10.00	0.00	10.00
	23:12	7013082	20220130	5.49	0.00	5.49
	23:13	7013085	20220130	3.00	0.00	3.00
	23:13	7013084	20220130	14.99	0.00	14.99
	23:14	7013087	20220130	9.99	0.00	9.99
	23:17	7013110	20220130	10.00	0.00	10.00
	23:18	7013114	20220130	54.00	0.00	54.00
	23:18	7013112	20220130	0.99	0.00	0.99
	23:19	7013119	20220130	5.00	0.00	5.00
	23:19	7013115	20220130	14.99	0.00	14.99
	23:20	7013120	20220130	79.00	0.00	79.00
	23:20	7013122	20220130	0.99	0.00	0.99
	23:23	7013151	20220131	48.30	0.00	48.30

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2022/01/29	23:28	7013176	20220130	29.90	0.00	29.90
	23:29	7013179	20220130	9.14	0.00	9.14
	23:29	7013178	20220130	20.00	0.00	20.00
	23:30	7013181	20220130	220.00	0.00	220.00
	23:34	7013209	20220131	90.00	0.00	90.00
	23:34	7013210	20220131	143.06	0.00	143.06
	23:35	7013212	20220130	64.00	0.00	64.00
	23:35	7013211	20220130	27.18	0.00	27.18
	23:35	7013214	20220130	1.00	0.00	1.00
	23:38	7013241	20220131	4.95	0.00	4.95
	23:40	7013248	20220130	87.00	0.00	87.00
	23:40	7013246	20220202	10.00	0.00	10.00
	23:41	7013249	20220201	163.25	0.00	163.25
	23:43	7013250	20220130	50.00	0.00	50.00
	23:44	7013251	20220201	3.62	0.02	3.60
	23:45	7013274	20220130	15.00	0.00	15.00
	23:48	7013276	20220130	122.90	0.00	122.90
	23:49	7013280	20220130	4.99	0.00	4.99
	23:49	7013279	20220131	5.95	0.00	5.95
	23:51	7013306	20220130	20.00	0.00	20.00
	23:51	7013303	20220130	18.85	0.00	18.85
	23:53	7013311	20220131	10.00	0.00	10.00
	23:54	7013313	20220131	0.07	0.00	0.07
	23:58	7013339	20220201	2.74	0.02	2.72
	23:59	7013340	20220130	7.00	0.00	7.00
2022/01/30	00:00	7013345	20220130	28.00	0.00	28.00
	00:08	7013949	20220130	5.05	0.00	5.05

Merchant Standing Order Payment Report

2022/01/30	00:11	7014599	20220130	25.00	0.00	25.00
	00:12	7014663	20220130	1.99	0.00	1.99
	00:13	7014666	20220131	40.00	0.00	40.00
	00:16	7014691	20220131	62.00	0.00	62.00
	00:18	7014693	20220201	1.36	0.01	1.35
	00:22	7014718	20220131	2.90	0.00	2.90
	00:23	7014719	20220131	40.00	0.00	40.00
	00:24	7014720	20220131	4.00	0.00	4.00
	00:25	7014722	20220131	9.80	0.00	9.80
	00:28	7014742	20220131	1.76	0.02	1.74
	00:30	7014743	20220130	124.09	0.00	124.09
	00:32	7014745	20220130	5.00	0.00	5.00
	00:38	7014766	20220131	19.99	0.00	19.99
	00:43	7014788	20220130	5.49	0.00	5.49
	00:48	7014813	20220130	7.50	0.00	7.50
	00:49	7014814	20220131	10.00	0.00	10.00
	00:50	7014816	20220131	9.64	0.08	9.56
	01:00	7014863	20220131	79.00	0.00	79.00
	01:04	7014886	20220131	25.00	0.00	25.00
	01:04	7014887	20220131	8.00	0.00	8.00
	01:07	7014890	20220131	10.00	0.00	10.00
	01:08	7014891	20220201	1.56	0.02	1.54
	01:14	7014919	20220131	10.00	0.00	10.00
	01:19	7014942	20220131	5.00	0.00	5.00
	01:22	7014963	20220130	90.00	0.00	90.00
	01:24	7014965	20220131	5.00	0.00	5.00
	01:44	7015053	20220201	0.80	0.00	0.80

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2022/01/30	01:45	7015054	20220130	126.28	0.00	126.28
	02:11	7015138	20220130	2.99	0.00	2.99
	02:19	7015183	20220130	3.49	0.00	3.49
	02:19	7015180	20220131	38.81	0.00	38.81
	02:21	7015186	20220131	62.21	0.00	62.21
	02:23	7015190	20220131	365.45	0.00	365.45
	02:29	7015229	20220130	17.26	0.00	17.26
	02:49	7015290	20220130	2.99	0.00	2.99
	02:54	7015310	20220131	20.00	0.00	20.00
	02:55	7015311	20220202	4.30	0.00	4.30
	03:01	7015333	20220202	6.59	0.00	6.59
	03:05	7015354	20220130	2.69	0.00	2.69
	04:13	7019188	20220131	7.30	0.00	7.30
	04:14	7019189	20220202	7.00	0.00	7.00
	04:51	7019326	20220131	750.00	0.00	750.00
	04:52	7019327	20220201	140.00	0.00	140.00
	04:59	7019347	20220131	10.99	0.00	10.99
	05:18	7019430	20220130	7.99	0.00	7.99
	05:20	7019431	20220130	1.14	0.00	1.14
	05:21	7019432	20220131	90.00	0.00	90.00
	05:24	7019454	20220131	15.00	0.00	15.00
	05:28	7019474	20220130	13.99	0.00	13.99
	05:31	7019475	20220131	78.93	0.00	78.93
	05:35	7019496	20220131	3.10	0.00	3.10
	05:55	7019556	20220130	4.44	0.00	4.44
	06:03	7019598	20220201	2.95	0.00	2.95
	06:03	7019597	20220201	20.04	0.00	20.04

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2022/01/30	06:17	7019639	20220201	69.96	0.00	69.96
	06:23	7019661	20220131	4.00	0.00	4.00
	06:23	7019660	20220201	14.10	0.00	14.10
	06:27	7019681	20220130	13.99	0.00	13.99
	06:28	7019682	20220130	7.99	0.00	7.99
	06:32	7019702	20220131	5.00	0.00	5.00
	06:35	7019705	20220201	4.60	0.00	4.60
	06:39	7019727	20220130	13.99	0.00	13.99
	06:45	7019749	20220130	7.99	0.00	7.99
	06:50	7019772	20220130	7.99	0.00	7.99
	06:58	7019811	20220130	7.99	0.00	7.99
	07:11	7019850	20220130	4.49	0.00	4.49
	07:16	7019874	20220130	4.99	0.00	4.99
	07:29	7019927	20220130	10.99	0.00	10.99
	07:43	7019994	20220131	45.00	0.00	45.00
	07:47	7020000	20220131	10.00	0.00	10.00
	07:51	7020025	20220131	25.00	0.00	25.00
	07:53	7020030	20220131	3.00	0.00	3.00
	07:54	7020056	20220201	30.00	0.00	30.00
	07:55	7020058	20220131	43.23	0.00	43.23
	07:57	7020061	20220131	117.00	0.00	117.00
	07:57	7020060	20220131	3.80	0.00	3.80
	08:02	7020089	20220131	6.27	0.00	6.27
	08:10	7020111	20220131	102.00	0.00	102.00
	08:15	7020132	20220131	31.15	0.00	31.15
	08:17	7020159	20220131	39.90	0.00	39.90
	08:17	7020157	20220131	70.20	0.00	70.20

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2022/01/30	08:18	7020162	20220131	39.90	0.00	39.90
	08:32	7020219	20220130	5.30	0.00	5.30
	08:34	7020239	20220131	20.45	0.00	20.45
	08:37	7020243	20220131	2.83	0.00	2.83
	08:43	7020277	20220131	22.00	0.00	22.00
	08:44	7020279	20220131	2.10	0.00	2.10
	08:50	7020331	20220131	33.60	0.00	33.60
	08:53	7020338	20220131	20.00	0.00	20.00
	08:59	7020380	20220131	11.65	0.00	11.65
	09:00	7020381	20220131	6.00	0.00	6.00
	09:00	7020382	20220201	20.00	0.00	20.00
	09:01	7020386	20220131	35.17	0.00	35.17
	09:01	7020383	20220202	34.85	0.33	34.52
	09:03	7020414	20220131	9.20	0.00	9.20
	09:04	7020416	20220131	1.00	0.00	1.00
	09:05	7020421	20220130	7.50	0.00	7.50
	09:06	7020422	20220130	7.00	0.00	7.00
	09:06	7020424	20220131	73.66	0.00	73.66
	09:07	7020445	20220201	6.16	0.06	6.10
	09:09	7020452	20220131	30.00	0.00	30.00
	09:09	7020450	20220131	250.00	0.00	250.00
	09:11	7020456	20220131	50.00	0.00	50.00
	09:15	7020489	20220130	4.50	0.00	4.50
	09:16	7020494	20220131	118.91	0.00	118.91
	09:16	7020493	20220201	116.37	0.00	116.37
	09:16	7020492	20220202	272.16	0.00	272.16
	09:18	7020500	20220131	3.90	0.00	3.90

Merchant Standing Order Payment Report

2022/01/30	09:18	7020520	20220131	2.80	0.00	2.80
	09:19	7020524	20220131	5.00	0.00	5.00
	09:24	7020563	20220131	16.10	0.00	16.10
	09:25	7020565	20220130	6.00	0.00	6.00
	09:25	7020567	20220131	13.63	0.00	13.63
	09:25	7020566	20220131	2.72	0.00	2.72
	09:25	7020572	20220131	38.10	0.00	38.10
	09:28	7020577	20220130	4.92	0.00	4.92
	09:29	7020581	20220130	2.00	0.00	2.00
	09:30	7020606	20220131	2.00	0.00	2.00
	09:31	7020610	20220130	6.60	0.00	6.60
	09:32	7020613	20220131	85.00	0.00	85.00
	09:33	7020619	20220131	8.40	0.00	8.40
	09:35	7020648	20220131	20.47	0.00	20.47
	09:36	7020649	20220201	11.34	0.00	11.34
	09:37	7020651	20220201	30.00	0.00	30.00
	09:38	7020654	20220131	28.15	0.00	28.15
	09:38	7020657	20220201	20.00	0.00	20.00
	09:39	7020669	20220131	15.73	0.00	15.73
	09:40	7020672	20220131	198.72	0.00	198.72
	09:40	7020671	20220201	4.45	0.00	4.45
	09:42	7020697	20220131	18.20	0.00	18.20
	09:45	7020706	20220130	31.36	0.00	31.36
	09:45	7020707	20220131	3.80	0.00	3.80
	09:46	7020709	20220130	19.99	0.00	19.99
	09:47	7020740	20220130	6.94	0.00	6.94
	09:47	7020739	20220130	19.99	0.00	19.99

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2022/01/30	09:49	7020749	20220131	2.00	0.00	2.00
	09:49	7020748	20220131	20.92	0.00	20.92
	09:50	7020756	20220131	13.55	0.00	13.55
	09:53	7020780	20220130	10.90	0.00	10.90
	09:54	7020782	20220131	6.30	0.00	6.30
	09:54	7020784	20220201	20.00	0.00	20.00
	09:55	7020788	20220130	5.50	0.00	5.50
	09:56	7020797	20220130	5.50	0.00	5.50
	09:56	7020796	20220130	2.20	0.00	2.20
	09:56	7020795	20220131	17.65	0.00	17.65
	09:58	7020806	20220131	2.50	0.00	2.50
	09:59	7020833	20220130	6.55	0.00	6.55
	09:59	7020832	20220131	176.00	0.00	176.00
	10:00	7020842	20220131	2.95	0.00	2.95
	10:00	7020843	20220201	33.32	0.00	33.32
	10:01	7020850	20220131	171.00	0.00	171.00
	10:03	7020863	20220130	18.00	0.00	18.00
	10:05	7020899	20220201	9.30	0.00	9.30
	10:06	7020904	20220131	48.18	0.00	48.18
	10:07	7020911	20220131	86.00	0.00	86.00
	10:07	7020910	20220201	4.79	0.00	4.79
	10:08	7020915	20220131	33.06	0.00	33.06
	10:09	7020918	20220131	5.30	0.00	5.30
	10:09	7020919	20220131	60.00	0.00	60.00
	10:11	7020959	20220131	93.09	0.00	93.09
	10:12	7020962	20220131	285.65	0.00	285.65
	10:14	7020973	20220130	12.50	0.00	12.50

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2022/01/30	10:14	7020972	20220131	41.87	0.00	41.87
	10:15	7020976	20220131	10.00	0.00	10.00
	10:17	7021005	20220131	44.90	0.00	44.90
	10:17	7021004	20220201	10.00	0.00	10.00
	10:18	7021009	20220131	10.59	0.00	10.59
	10:19	7021012	20220131	2.50	0.00	2.50
	10:19	7021011	20220131	9.28	0.00	9.28
	10:19	7021013	20220131	12.63	0.00	12.63
	10:19	7021014	20220131	100.00	0.00	100.00
	10:20	7021021	20220130	8.99	0.00	8.99
	10:20	7021025	20220131	12.79	0.00	12.79
	10:20	7021018	20220131	15.00	0.00	15.00
	10:21	7021035	20220130	18.00	0.00	18.00
	10:21	7021027	20220131	16.97	0.00	16.97
	10:21	7021026	20220131	61.01	0.00	61.01
	10:22	7021062	20220131	14.80	0.00	14.80
	10:22	7021066	20220201	15.00	0.00	15.00
	10:23	7021068	20220130	330.00	0.00	330.00
	10:23	7021071	20220131	7.60	0.00	7.60
	10:25	7021085	20220130	150.00	0.00	150.00
	10:25	7021084	20220131	19.99	0.00	19.99
	10:25	7021082	20220131	50.00	0.00	50.00
	10:27	7021088	20220201	1.20	0.00	1.20
	10:29	7021117	20220131	4.65	0.00	4.65
	10:30	7021119	20220130	13.99	0.00	13.99
	10:31	7021121	20220130	0.99	0.00	0.99
	10:32	7021126	20220131	91.25	0.00	91.25

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2022/01/30	10:34	7021154	20220131	3.20	0.00	3.20
	10:34	7021153	20220201	3.65	0.00	3.65
	10:35	7021165	20220131	4.00	0.00	4.00
	10:35	7021164	20220201	5.14	0.00	5.14
	10:37	7021179	20220131	30.00	0.00	30.00
	10:38	7021182	20220201	20.00	0.00	20.00
	10:39	7021217	20220131	77.00	0.00	77.00
	10:39	7021215	20220131	12.74	0.00	12.74
	10:39	7021220	20220201	50.00	0.00	50.00
	10:40	7021222	20220131	19.80	0.00	19.80
	10:40	7021223	20220201	30.00	0.00	30.00
	10:41	7021225	20220131	6.00	0.00	6.00
	10:42	7021229	20220131	19.50	0.00	19.50
	10:42	7021227	20220201	19.50	0.00	19.50
	10:43	7021233	20220131	95.55	0.00	95.55
	10:43	7021231	20220131	600.00	0.00	600.00
	10:44	7021237	20220131	29.64	0.00	29.64
	10:45	7021263	20220130	22.50	0.00	22.50
	10:45	7021264	20220130	51.96	0.00	51.96
	10:45	7021271	20220131	34.83	0.00	34.83
	10:45	7021270	20220131	35.00	0.00	35.00
	10:46	7021275	20220131	3.00	0.00	3.00
	10:47	7021278	20220131	117.00	0.00	117.00
	10:47	7021280	20220131	10.98	0.00	10.98
	10:48	7021282	20220131	53.00	0.00	53.00
	10:48	7021284	20220131	5.30	0.00	5.30
	10:48	7021286	20220131	2.60	0.00	2.60

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2022/01/30	10:50	7021321	20220131	1.60	0.00	1.60
	10:50	7021318	20220201	16.00	0.00	16.00
	10:53	7021333	20220131	0.99	0.00	0.99
	10:53	7021337	20220131	9.80	0.00	9.80
	10:53	7021334	20220131	3.15	0.00	3.15
	10:53	7021332	20220131	7.50	0.00	7.50
	10:54	7021339	20220131	4.00	0.00	4.00
	10:55	7021342	20220131	5.38	0.00	5.38
	10:56	7021366	20220131	40.00	0.00	40.00
	10:56	7021370	20220131	7.15	0.00	7.15
	10:56	7021367	20220201	16.50	0.00	16.50
	10:58	7021378	20220131	20.00	0.00	20.00
	10:59	7021380	20220131	10.10	0.00	10.10
	11:00	7021396	20220131	14.44	0.00	14.44
	11:01	7021418	20220131	32.90	0.00	32.90
	11:02	7021435	20220201	20.00	0.00	20.00
	11:03	7021449	20220201	11.41	0.00	11.41
	11:03	7021445	20220201	9.10	0.00	9.10
	11:05	7021452	20220131	157.08	0.00	157.08
	11:06	7021457	20220131	87.00	0.00	87.00
	11:06	7021456	20220131	0.01	0.00	0.01
	11:06	7021462	20220131	3.20	0.00	3.20
	11:07	7021468	20220131	11.50	0.00	11.50
	11:07	7021470	20220131	28.00	0.00	28.00
	11:07	7021496	20220131	5.75	0.00	5.75
	11:07	7021497	20220201	9.21	0.00	9.21
	11:08	7021498	20220131	1.80	0.00	1.80

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2022/01/30	11:09	7021505	20220201	21.99	0.00	21.99
	11:10	7021506	20220201	5.05	0.00	5.05
	11:11	7021519	20220130	81.34	0.00	81.34
	11:11	7021522	20220130	2.30	0.00	2.30
	11:11	7021517	20220131	5.10	0.00	5.10
	11:11	7021520	20220131	2.70	0.00	2.70
	11:12	7021530	20220131	11.45	0.00	11.45
	11:12	7021528	20220131	2.20	0.00	2.20
	11:12	7021524	20220131	20.00	0.00	20.00
	11:12	7021525	20220131	29.90	0.00	29.90
	11:13	7021531	20220131	20.00	0.00	20.00
	11:13	7021556	20220131	5.15	0.00	5.15
	11:14	7021564	20220130	14.99	0.00	14.99
	11:14	7021559	20220131	9.73	0.00	9.73
	11:14	7021561	20220131	100.00	0.00	100.00
	11:14	7021563	20220131	9.70	0.00	9.70
	11:15	7021566	20220131	11.30	0.00	11.30
	11:16	7021573	20220131	6.60	0.00	6.60
	11:16	7021570	20220201	13.05	0.00	13.05
	11:16	7021576	20220201	20.00	0.00	20.00
	11:17	7021585	20220131	56.16	0.00	56.16
	11:17	7021582	20220131	7.40	0.00	7.40
	11:17	7021581	20220201	1.75	0.00	1.75
	11:17	7021586	20220201	1.90	0.00	1.90
	11:17	7021584	20220201	20.00	0.00	20.00
	11:17	7021588	20220201	34.11	0.00	34.11
	11:18	7021594	20220131	20.70	0.00	20.70

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2022/01/30	11:18	7021591	20220201	3.15	0.00	3.15
	11:19	7021623	20220131	41.82	0.00	41.82
	11:19	7021619	20220131	17.44	0.00	17.44
	11:21	7021637	20220131	5.52	0.00	5.52
	11:21	7021635	20220131	6.50	0.00	6.50
	11:21	7021630	20220131	2.20	0.00	2.20
	11:22	7021638	20220130	6.60	0.00	6.60
	11:22	7021644	20220131	14.75	0.00	14.75
	11:22	7021645	20220131	10.05	0.00	10.05
	11:22	7021640	20220201	0.40	0.00	0.40
	11:22	7021650	20220131	6.50	0.00	6.50
	11:22	7021647	20220131	49.99	0.00	49.99
	11:22	7021649	20220201	12.50	0.00	12.50
	11:23	7021657	20220131	20.22	0.00	20.22
	11:24	7021668	20220131	7.98	0.00	7.98
	11:24	7021667	20220131	6.25	0.00	6.25
	11:24	7021665	20220131	170.00	0.00	170.00
	11:25	7021702	20220131	34.90	0.00	34.90
	11:25	7021699	20220131	15.57	0.00	15.57
	11:25	7021701	20220131	36.47	0.34	36.13
	11:26	7021709	20220130	11.25	0.00	11.25
	11:27	7021714	20220131	9.62	0.00	9.62
	11:28	7021717	20220131	61.39	0.00	61.39
	11:29	7021732	20220131	128.69	1.20	127.49
	11:29	7021727	20220131	28.97	0.00	28.97
	11:30	7021739	20220131	82.81	0.00	82.81
	11:30	7021737	20220131	35.00	0.00	35.00

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2022/01/30	11:30	7021740	20220131	5.89	0.00	5.89
	11:31	7021779	20220130	34.99	0.00	34.99
	11:31	7021773	20220131	20.00	0.00	20.00
	11:31	7021772	20220131	0.99	0.00	0.99
	11:31	7021778	20220131	66.89	0.00	66.89
	11:31	7021780	20220201	35.00	0.00	35.00
	11:32	7021798	20220131	27.74	0.00	27.74
	11:32	7021795	20220131	8.85	0.00	8.85
	11:32	7021794	20220131	17.75	0.00	17.75
	11:32	7021786	20220201	35.00	0.00	35.00
	11:33	7021804	20220131	20.00	0.00	20.00
	11:33	7021801	20220131	1.20	0.00	1.20
	11:34	7021817	20220131	24.00	0.00	24.00
	11:34	7021816	20220131	109.00	0.00	109.00
	11:34	7021809	20220131	51.55	0.00	51.55
	11:35	7021827	20220131	20.93	0.00	20.93
	11:35	7021832	20220131	31.35	0.00	31.35
	11:35	7021825	20220131	14.74	0.00	14.74
	11:35	7021828	20220131	38.95	0.00	38.95
	11:35	7021822	20220201	11.00	0.00	11.00
	11:36	7021842	20220131	2.70	0.00	2.70
	11:36	7021840	20220201	20.00	0.00	20.00
	11:38	7021876	20220131	18.55	0.00	18.55
	11:38	7021873	20220131	3.35	0.00	3.35
	11:38	7021870	20220131	150.00	0.00	150.00
	11:39	7021888	20220131	10.94	0.00	10.94
	11:39	7021891	20220131	47.23	0.00	47.23

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2022/01/30	11:40	7021903	20220131	32.52	0.23	32.29
	11:40	7021899	20220131	12.99	0.00	12.99
	11:40	7021902	20220131	30.00	0.00	30.00
	11:40	7021897	20220131	6.10	0.00	6.10
	11:41	7021909	20220131	19.25	0.00	19.25
	11:42	7021914	20220131	85.43	0.00	85.43
	11:43	7021952	20220130	24.99	0.00	24.99
	11:43	7021951	20220131	12.05	0.00	12.05
	11:43	7021949	20220131	24.24	0.00	24.24
	11:44	7021963	20220201	2.00	0.00	2.00
	11:45	7021975	20220130	25.50	0.00	25.50
	11:45	7021968	20220131	25.46	0.00	25.46
	11:45	7021964	20220131	52.04	0.00	52.04
	11:45	7021970	20220131	10.00	0.00	10.00
	11:45	7021967	20220131	3.00	0.00	3.00
	11:46	7021978	20220131	2.98	0.00	2.98
	11:46	7021979	20220131	20.00	0.00	20.00
	11:46	7021977	20220131	14.60	0.00	14.60
	11:46	7021985	20220201	20.00	0.00	20.00
	11:47	7021992	20220131	19.73	0.00	19.73
	11:48	7021994	20220131	21.89	0.00	21.89
	11:48	7022022	20220201	80.00	0.00	80.00
	11:48	7021993	20220201	20.00	0.00	20.00
	11:50	7022032	20220130	50.00	0.00	50.00
	11:50	7022036	20220130	12.18	0.00	12.18
	11:50	7022037	20220131	16.32	0.00	16.32
	11:50	7022035	20220131	32.99	0.00	32.99

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2022/01/30	11:51	7022045	20220131	18.74	0.00	18.74
	11:51	7022042	20220131	8.00	0.00	8.00
	11:51	7022046	20220131	3.60	0.00	3.60
	11:51	7022043	20220201	7.90	0.00	7.90
	11:53	7022063	20220131	20.00	0.00	20.00
	11:54	7022100	20220131	14.86	0.00	14.86
	11:54	7022101	20220201	2.30	0.00	2.30
	11:55	7022104	20220131	29.95	0.00	29.95
	11:55	7022103	20220131	31.98	0.00	31.98
	11:56	7022112	20220130	10.10	0.00	10.10
	11:56	7022114	20220131	73.85	0.00	73.85
	11:57	7022121	20220131	18.55	0.00	18.55
	11:59	7022134	20220130	7.30	0.00	7.30
	12:00	7022167	20220130	17.00	0.00	17.00
	12:00	7022159	20220131	1.90	0.00	1.90
	12:00	7022163	20220131	20.00	0.00	20.00
	12:00	7022156	20220131	4.20	0.00	4.20
	12:00	7022158	20220201	22.77	0.00	22.77
	12:01	7022175	20220131	2.60	0.00	2.60
	12:01	7022170	20220131	600.00	0.00	600.00
	12:02	7022183	20220131	22.00	0.00	22.00
	12:03	7022188	20220131	205.00	0.00	205.00
	12:03	7022190	20220131	44.75	0.00	44.75
	12:04	7022206	20220131	6.25	0.00	6.25
	12:04	7022195	20220131	14.79	0.00	14.79
	12:04	7022209	20220131	7.00	0.00	7.00
	12:04	7022208	20220131	2.55	0.00	2.55

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2022/01/30	12:04	7022198	20220131	10.00	0.00	10.00
	12:05	7022210	20220131	10.00	0.00	10.00
	12:05	7022234	20220131	8.50	0.00	8.50
	12:05	7022211	20220131	6.00	0.00	6.00
	12:06	7022243	20220131	13.95	0.00	13.95
	12:06	7022245	20220201	50.00	0.00	50.00
	12:07	7022254	20220131	18.33	0.00	18.33
	12:07	7022255	20220131	1.99	0.00	1.99
	12:07	7022248	20220201	14.52	0.00	14.52
	12:07	7022250	20220201	20.00	0.00	20.00
	12:08	7022257	20220131	5.50	0.00	5.50
	12:08	7022259	20220131	23.73	0.00	23.73
	12:09	7022266	20220130	11.10	0.00	11.10
	12:09	7022265	20220201	35.10	0.00	35.10
	12:10	7022268	20220201	2.50	0.00	2.50
	12:11	7022281	20220131	37.56	0.00	37.56
	12:12	7022310	20220130	13.99	0.00	13.99
	12:12	7022309	20220131	5.00	0.00	5.00
	12:12	7022314	20220131	49.99	0.00	49.99
	12:13	7022317	20220130	45.00	0.00	45.00
	12:13	7022316	20220131	46.55	0.33	46.22
	12:14	7022326	20220130	4.60	0.00	4.60
	12:15	7022334	20220131	333.95	0.00	333.95
	12:15	7022333	20220131	10.65	0.00	10.65
	12:15	7022327	20220131	27.80	0.00	27.80
	12:15	7022329	20220131	2.90	0.00	2.90
	12:15	7022341	20220131	148.03	0.00	148.03

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2022/01/30	12:16	7022344	20220131	8.00	0.00	8.00
	12:16	7022345	20220131	30.50	0.00	30.50
	12:17	7022379	20220201	20.00	0.00	20.00
	12:18	7022380	20220131	12.80	0.00	12.80
	12:18	7022381	20220131	20.00	0.00	20.00
	12:18	7022383	20220131	50.70	0.35	50.35
	12:19	7022388	20220131	85.00	0.00	85.00
	12:19	7022391	20220131	142.33	0.00	142.33
	12:20	7022394	20220131	66.50	0.00	66.50
	12:21	7022397	20220131	31.10	0.00	31.10
	12:22	7022405	20220131	19.00	0.00	19.00
	12:23	7022432	20220130	122.50	0.00	122.50
	12:23	7022431	20220131	59.91	0.00	59.91
	12:23	7022435	20220131	3.50	0.00	3.50
	12:24	7022439	20220131	28.00	0.00	28.00
	12:24	7022443	20220131	5.00	0.00	5.00
	12:25	7022448	20220130	6.00	0.00	6.00
	12:25	7022449	20220130	4.43	0.00	4.43
	12:25	7022450	20220131	8.46	0.00	8.46
	12:26	7022457	20220130	5.00	0.00	5.00
	12:26	7022454	20220131	0.99	0.00	0.99
	12:26	7022459	20220201	16.70	0.00	16.70
	12:27	7022464	20220131	5.15	0.00	5.15
	12:28	7022468	20220131	464.00	0.00	464.00
	12:29	7022495	20220201	20.00	0.00	20.00
	12:30	7022503	20220131	67.50	0.00	67.50
	12:31	7022521	20220131	259.20	0.00	259.20

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2022/01/30	12:31	7022524	20220131	16.40	0.00	16.40
	12:31	7022516	20220131	4.40	0.00	4.40
	12:31	7022517	20220201	20.00	0.00	20.00
	12:32	7022529	20220131	15.80	0.00	15.80
	12:33	7022532	20220131	2.20	0.00	2.20
	12:34	7022542	20220131	83.58	0.00	83.58
	12:34	7022541	20220131	32.00	0.00	32.00
	12:34	7022545	20220131	226.15	0.00	226.15
	12:35	7022574	20220131	6.22	0.00	6.22
	12:35	7022576	20220131	83.00	0.00	83.00
	12:35	7022578	20220131	5.00	0.00	5.00
	12:36	7022584	20220130	50.25	0.00	50.25
	12:36	7022592	20220131	5.00	0.00	5.00
	12:36	7022583	20220131	3.20	0.00	3.20
	12:37	7022599	20220131	42.00	0.00	42.00
	12:37	7022598	20220131	2.90	0.00	2.90
	12:37	7022596	20220131	10.00	0.00	10.00
	12:38	7022602	20220131	11.53	0.00	11.53
	12:39	7022614	20220131	1.69	0.00	1.69
	12:39	7022612	20220131	32.98	0.00	32.98
	12:40	7022638	20220131	5.15	0.00	5.15
	12:40	7022616	20220131	15.30	0.00	15.30
	12:41	7022649	20220130	0.90	0.00	0.90
	12:41	7022645	20220131	9.00	0.00	9.00
	12:41	7022650	20220131	20.00	0.00	20.00
	12:41	7022648	20220201	5.90	0.00	5.90
	12:42	7022662	20220131	1.50	0.00	1.50

Merchant Standing Order Payment Report

2022/01/30	12:44	7022675	20220131	2.25	0.00	2.25
	12:44	7022673	20220131	2.00	0.00	2.00
	12:46	7022724	20220201	25.00	0.00	25.00
	12:47	7022728	20220131	6.60	0.00	6.60
	12:49	7022746	20220130	35.00	0.00	35.00
	12:49	7022745	20220201	3.25	0.00	3.25
	12:50	7022752	20220130	11.54	0.00	11.54
	12:50	7022749	20220131	12.10	0.00	12.10
	12:50	7022762	20220131	14.80	0.00	14.80
	12:50	7022755	20220131	6.99	0.00	6.99
	12:51	7022763	20220131	5.00	0.00	5.00
	12:51	7022766	20220131	7.40	0.00	7.40
	12:51	7022765	20220131	5.00	0.00	5.00
	12:52	7022798	20220131	24.90	0.00	24.90
	12:52	7022803	20220131	60.00	0.00	60.00
	12:53	7022812	20220130	117.00	0.00	117.00
	12:53	7022816	20220131	17.80	0.00	17.80
	12:53	7022811	20220131	20.29	0.18	20.11
	12:53	7022807	20220131	66.18	0.00	66.18
	12:54	7022827	20220130	13.99	0.00	13.99
	12:54	7022821	20220131	21.75	0.00	21.75
	12:54	7022825	20220131	11.93	0.00	11.93
	12:55	7022836	20220201	32.21	0.00	32.21
	12:57	7022852	20220131	40.00	0.00	40.00
	12:57	7022854	20220131	48.00	0.00	48.00
	12:58	7022896	20220130	19.80	0.00	19.80
	12:58	7022891	20220131	22.00	0.00	22.00

Merchant Standing Order Payment Report

2022/01/30	12:58	7022894	20220131	58.00	0.00	58.00
	12:59	7022900	20220130	14.83	0.00	14.83
	12:59	7022898	20220131	7.00	0.00	7.00
	12:59	7022899	20220131	150.00	0.00	150.00
	13:00	7022912	20220131	10.70	0.00	10.70
	13:00	7022913	20220131	9.25	0.00	9.25
	13:01	7022920	20220201	0.90	0.00	0.90
	13:02	7022933	20220131	50.00	0.00	50.00
	13:02	7022929	20220131	2.00	0.00	2.00
	13:02	7022927	20220201	30.00	0.00	30.00
	13:03	7022940	20220131	27.28	0.00	27.28
	13:03	7022937	20220131	4.90	0.00	4.90
	13:03	7022954	20220201	3.90	0.00	3.90
	13:03	7022941	20220201	40.00	0.00	40.00
	13:04	7022980	20220131	150.00	0.00	150.00
	13:04	7022985	20220131	9.67	0.00	9.67
	13:06	7022997	20220131	18.03	0.00	18.03
	13:06	7022992	20220131	28.88	0.00	28.88
	13:06	7022995	20220131	5.00	0.00	5.00
	13:06	7022998	20220201	55.00	0.00	55.00
	13:07	7023002	20220131	9.45	0.00	9.45
	13:07	7023000	20220131	18.00	0.00	18.00
	13:07	7023001	20220201	20.30	0.00	20.30
	13:09	7023011	20220131	10.90	0.00	10.90
	13:09	7023010	20220131	20.42	0.00	20.42
	13:09	7023017	20220201	18.00	0.00	18.00
	13:10	7023045	20220131	50.41	0.00	50.41

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2022/01/30	13:10	7023044	20220131	31.50	0.00	31.50
	13:11	7023051	20220131	11.00	0.00	11.00
	13:12	7023055	20220130	44.50	0.00	44.50
	13:12	7023057	20220131	13.60	0.00	13.60
	13:13	7023060	20220131	6.15	0.00	6.15
	13:14	7023066	20220131	2.15	0.00	2.15
	13:14	7023064	20220131	13.99	0.00	13.99
	13:16	7023096	20220131	1.84	0.00	1.84
	13:16	7023100	20220131	5.26	0.00	5.26
	13:17	7023108	20220131	5.50	0.00	5.50
	13:17	7023112	20220131	113.82	0.00	113.82
	13:17	7023102	20220131	2.74	0.00	2.74
	13:17	7023104	20220201	10.00	0.00	10.00
	13:18	7023119	20220131	43.66	0.00	43.66
	13:18	7023114	20220131	82.45	0.00	82.45
	13:18	7023115	20220131	1.80	0.00	1.80
	13:19	7023121	20220131	14.65	0.00	14.65
	13:19	7023126	20220131	9.22	0.00	9.22
	13:20	7023131	20220131	13.95	0.00	13.95
	13:20	7023134	20220131	8.40	0.00	8.40
	13:20	7023132	20220131	58.45	0.00	58.45
	13:21	7023135	20220130	6.20	0.00	6.20
	13:21	7023137	20220131	27.00	0.00	27.00
	13:22	7023164	20220131	13.47	0.00	13.47
	13:23	7023175	20220131	4.50	0.00	4.50
	13:23	7023171	20220131	17.00	0.00	17.00
	13:23	7023174	20220131	9.25	0.00	9.25

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2022/01/30	13:24	7023187	20220131	2.59	0.00	2.59
	13:24	7023185	20220131	8.60	0.00	8.60
	13:24	7023180	20220201	28.00	0.00	28.00
	13:25	7023193	20220131	40.80	0.00	40.80
	13:25	7023194	20220201	35.30	0.00	35.30
	13:25	7023191	20220201	23.10	0.00	23.10
	13:26	7023204	20220131	11.10	0.00	11.10
	13:26	7023203	20220201	35.00	0.00	35.00
	13:26	7023205	20220201	4.95	0.00	4.95
	13:27	7023232	20220201	13.60	0.00	13.60
	13:29	7023240	20220131	84.92	0.00	84.92
	13:29	7023245	20220131	4.00	0.00	4.00
	13:29	7023242	20220131	87.70	0.00	87.70
	13:29	7023239	20220201	40.00	0.00	40.00
	13:29	7023243	20220201	8.90	0.00	8.90
	13:30	7023251	20220131	10.67	0.00	10.67
	13:31	7023258	20220131	12.94	0.00	12.94
	13:31	7023263	20220131	20.54	0.00	20.54
	13:31	7023256	20220131	15.00	0.00	15.00
	13:32	7023265	20220130	15.50	0.00	15.50
	13:32	7023266	20220131	39.77	0.00	39.77
	13:33	7023294	20220130	13.99	0.00	13.99
	13:33	7023295	20220131	6.25	0.00	6.25
	13:34	7023300	20220131	100.72	0.00	100.72
	13:35	7023311	20220131	210.18	0.00	210.18
	13:35	7023310	20220131	27.15	0.00	27.15
	13:36	7023319	20220131	4.10	0.00	4.10

Merchant Standing Order Payment Report

2022/01/30	13:36	7023322	20220131	3.58	0.00	3.58
	13:37	7023326	20220131	27.95	0.00	27.95
	13:37	7023324	20220131	14.70	0.00	14.70
	13:37	7023325	20220201	299.77	2.79	296.98
	13:38	7023332	20220131	139.00	0.00	139.00
	13:38	7023328	20220131	43.03	0.00	43.03
	13:38	7023355	20220131	4.95	0.00	4.95
	13:39	7023366	20220131	6.00	0.00	6.00
	13:39	7023367	20220131	31.62	0.00	31.62
	13:39	7023370	20220131	1.48	0.00	1.48
	13:40	7023377	20220131	17.99	0.00	17.99
	13:41	7023386	20220131	16.00	0.00	16.00
	13:41	7023384	20220131	20.00	0.00	20.00
	13:42	7023387	20220131	70.00	0.00	70.00
	13:43	7023397	20220131	70.00	0.00	70.00
	13:43	7023396	20220131	42.70	0.00	42.70
	13:44	7023431	20220131	13.00	0.00	13.00
	13:45	7023439	20220131	63.43	0.00	63.43
	13:46	7023442	20220131	241.94	0.00	241.94
	13:46	7023447	20220201	11.00	0.00	11.00
	13:46	7023448	20220201	4.90	0.00	4.90
	13:47	7023455	20220130	24.00	0.00	24.00
	13:47	7023450	20220131	50.00	0.00	50.00
	13:47	7023458	20220201	31.33	0.00	31.33
	13:48	7023470	20220131	21.00	0.00	21.00
	13:49	7023478	20220131	13.00	0.00	13.00
	13:50	7023508	20220131	34.00	0.00	34.00

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2022/01/30	13:51	7023519	20220131	68.60	0.00	68.60
	13:51	7023516	20220131	2.21	0.00	2.21
	13:52	7023524	20220131	5.00	0.00	5.00
	13:53	7023537	20220131	72.10	0.00	72.10
	13:53	7023539	20220131	15.99	0.00	15.99
	13:54	7023546	20220131	5.50	0.00	5.50
	13:54	7023543	20220131	59.79	0.00	59.79
	13:55	7023551	20220131	22.40	0.00	22.40
	13:57	7023586	20220131	5.50	0.00	5.50
	13:59	7023601	20220131	14.00	0.00	14.00
	14:00	7023608	20220130	73.77	0.00	73.77
	14:00	7023613	20220131	1.80	0.00	1.80
	14:01	7023629	20220130	29.10	0.00	29.10
	14:01	7023623	20220131	5.20	0.00	5.20
	14:01	7023624	20220131	69.00	0.00	69.00
	14:01	7023622	20220131	7.20	0.00	7.20
	14:03	7023666	20220130	1.60	0.00	1.60
	14:03	7023669	20220130	15.00	0.00	15.00
	14:03	7023665	20220130	29.60	0.00	29.60
	14:03	7023670	20220131	20.00	0.00	20.00
	14:03	7023667	20220131	10.59	0.00	10.59
	14:04	7023672	20220131	26.80	0.00	26.80
	14:05	7023684	20220131	114.03	0.00	114.03
	14:06	7023691	20220131	13.40	0.00	13.40
	14:06	7023696	20220131	7.39	0.00	7.39
	14:07	7023702	20220131	7.81	0.00	7.81
	14:07	7023701	20220131	4.90	0.00	4.90

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2022/01/30	14:07	7023699	20220131	10.00	0.00	10.00
	14:08	7023733	20220131	5.14	0.00	5.14
	14:08	7023731	20220201	25.00	0.00	25.00
	14:08	7023740	20220201	6.90	0.00	6.90
	14:09	7023744	20220131	4.06	0.00	4.06
	14:09	7023747	20220131	18.78	0.00	18.78
	14:11	7023754	20220201	14.70	0.00	14.70
	14:11	7023755	20220201	6.27	0.00	6.27
	14:12	7023759	20220131	25.99	0.00	25.99
	14:13	7023760	20220131	2.45	0.00	2.45
	14:14	7023786	20220131	13.50	0.00	13.50
	14:14	7023787	20220131	12.75	0.00	12.75
	14:16	7023801	20220130	10.90	0.00	10.90
	14:17	7023806	20220131	11.45	0.00	11.45
	14:17	7023808	20220131	1.59	0.00	1.59
	14:19	7023841	20220131	8.20	0.00	8.20
	14:20	7023852	20220130	21.00	0.00	21.00
	14:20	7023854	20220131	20.00	0.00	20.00
	14:20	7023858	20220131	4.10	0.00	4.10
	14:20	7023861	20220201	52.43	0.00	52.43
	14:21	7023864	20220131	5.40	0.00	5.40
	14:22	7023877	20220131	369.20	0.00	369.20
	14:22	7023872	20220131	4.00	0.00	4.00
	14:23	7023882	20220131	16.26	0.00	16.26
	14:24	7023895	20220131	27.73	0.00	27.73
	14:25	7023928	20220131	11.02	0.00	11.02
	14:26	7023934	20220131	5.00	0.00	5.00

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2022/01/30	14:26	7023932	20220131	51.98	0.00	51.98
	14:26	7023938	20220131	4.99	0.00	4.99
	14:26	7023929	20220201	50.01	0.00	50.01
	14:28	7023942	20220131	798.08	0.00	798.08
	14:30	7023951	20220131	21.59	0.00	21.59
	14:30	7023950	20220201	5.00	0.00	5.00
	14:32	7023974	20220130	2.30	0.00	2.30
	14:32	7023980	20220131	210.00	0.00	210.00
	14:34	7023990	20220131	5.26	0.00	5.26
	14:34	7023986	20220131	3.10	0.00	3.10
	14:35	7024003	20220131	5.22	0.00	5.22
	14:35	7023994	20220131	18.03	0.00	18.03
	14:35	7023999	20220131	6.12	0.00	6.12
	14:36	7024014	20220131	7.99	0.00	7.99
	14:37	7024039	20220130	9.30	0.00	9.30
	14:37	7024047	20220131	10.00	0.00	10.00
	14:38	7024048	20220130	30.00	0.00	30.00
	14:39	7024065	20220131	600.00	0.00	600.00
	14:39	7024068	20220131	1.05	0.00	1.05
	14:39	7024064	20220201	11.00	0.00	11.00
	14:39	7024075	20220201	10.05	0.00	10.05
	14:42	7024102	20220131	75.00	0.00	75.00
	14:42	7024133	20220201	10.00	0.00	10.00
	14:42	7024103	20220201	5.10	0.00	5.10
	14:43	7024135	20220131	7.35	0.00	7.35
	14:43	7024140	20220201	17.72	0.00	17.72
	14:44	7024145	20220131	30.00	0.00	30.00

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2022/01/30	14:44	7024148	20220131	101.10	0.00	101.10
	14:45	7024150	20220131	5.00	0.00	5.00
	14:45	7024149	20220201	8.25	0.00	8.25
	14:46	7024157	20220131	5.00	0.00	5.00
	14:46	7024158	20220131	6.89	0.00	6.89
	14:47	7024168	20220131	140.00	0.00	140.00
	14:47	7024160	20220201	4.80	0.00	4.80
	14:48	7024193	20220131	14.00	0.00	14.00
	14:49	7024201	20220131	100.00	0.00	100.00
	14:50	7024210	20220130	12.35	0.00	12.35
	14:50	7024211	20220201	20.25	0.00	20.25
	14:51	7024226	20220131	74.51	0.00	74.51
	14:51	7024216	20220204	7.99	0.00	7.99
	14:52	7024233	20220130	12.50	0.00	12.50
	14:53	7024243	20220131	2.99	0.00	2.99
	14:53	7024255	20220131	7.00	0.00	7.00
	14:53	7024250	20220131	118.91	0.00	118.91
	14:53	7024258	20220131	2.19	0.00	2.19
	14:53	7024246	20220131	30.00	0.00	30.00
	14:53	7024251	20220201	10.45	0.00	10.45
	14:55	7024297	20220131	150.00	0.00	150.00
	14:55	7024298	20220131	12.15	0.00	12.15
	14:55	7024301	20220131	27.89	0.00	27.89
	14:56	7024305	20220131	18.48	0.00	18.48
	14:57	7024310	20220131	34.90	0.00	34.90
	14:57	7024316	20220131	7.10	0.00	7.10
	14:57	7024315	20220201	0.99	0.00	0.99

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2022/01/30	14:58	7024320	20220201	9.00	0.00	9.00
	14:59	7024325	20220131	14.99	0.00	14.99
	15:00	7024329	20220131	6.99	0.00	6.99
	15:01	7024358	20220131	17.20	0.00	17.20
	15:01	7024359	20220131	2.10	0.00	2.10
	15:02	7024363	20220131	8.49	0.00	8.49
	15:03	7024372	20220131	46.50	0.00	46.50
	15:03	7024373	20220131	11.56	0.00	11.56
	15:04	7024378	20220131	15.18	0.00	15.18
	15:06	7024380	20220201	5.00	0.00	5.00
	15:07	7024414	20220131	13.63	0.00	13.63
	15:07	7024419	20220131	115.50	0.00	115.50
	15:07	7024413	20220131	4.20	0.00	4.20
	15:07	7024412	20220131	8.60	0.00	8.60
	15:08	7024421	20220131	30.00	0.00	30.00
	15:08	7024423	20220131	5.00	0.00	5.00
	15:12	7024475	20220131	14.00	0.00	14.00
	15:12	7024474	20220131	5.36	0.00	5.36
	15:13	7024478	20220131	77.14	0.00	77.14
	15:14	7024483	20220131	97.70	0.00	97.70
	15:15	7024488	20220201	12.82	0.00	12.82
	15:17	7024494	20220131	15.99	0.00	15.99
	15:17	7024493	20220201	3.99	0.00	3.99
	15:18	7024520	20220131	51.79	0.00	51.79
	15:18	7024521	20220131	66.85	0.00	66.85
	15:19	7024532	20220131	0.99	0.00	0.99
	15:19	7024535	20220131	0.99	0.00	0.99

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2022/01/30	15:19	7024531	20220201	6.05	0.00	6.05
	15:20	7024537	20220131	0.99	0.00	0.99
	15:21	7024544	20220131	43.00	0.00	43.00
	15:22	7024550	20220131	29.99	0.00	29.99
	15:22	7024551	20220131	57.00	0.00	57.00
	15:23	7024557	20220131	24.40	0.00	24.40
	15:23	7024555	20220131	5.05	0.00	5.05
	15:23	7024558	20220131	4.49	0.00	4.49
	15:24	7024587	20220131	4.20	0.00	4.20
	15:24	7024589	20220131	5.10	0.00	5.10
	15:24	7024590	20220131	14.00	0.00	14.00
	15:26	7024601	20220131	63.00	0.00	63.00
	15:27	7024604	20220131	10.36	0.00	10.36
	15:28	7024606	20220131	13.69	0.00	13.69
	15:29	7024609	20220131	306.34	0.00	306.34
	15:29	7024608	20220131	16.13	0.00	16.13
	15:30	7024631	20220131	17.42	0.00	17.42
	15:31	7024641	20220131	7.50	0.00	7.50
	15:31	7024636	20220201	9.85	0.00	9.85
	15:33	7024646	20220201	124.25	0.00	124.25
	15:34	7024655	20220201	14.20	0.00	14.20
	15:34	7024654	20220201	39.00	0.00	39.00
	15:34	7024656	20220201	65.80	0.00	65.80
	15:35	7024682	20220131	19.60	0.00	19.60
	15:35	7024657	20220131	49.76	0.00	49.76
	15:35	7024663	20220131	0.99	0.00	0.99
	15:35	7024684	20220131	20.00	0.00	20.00

Merchant Standing Order Payment Report

2022/01/30	15:36	7024692	20220131	11.80	0.00	11.80
	15:36	7024691	20220131	2.99	0.00	2.99
	15:36	7024686	20220131	1.99	0.00	1.99
	15:37	7024694	20220201	20.00	0.00	20.00
	15:39	7024705	20220131	18.50	0.00	18.50
	15:39	7024704	20220131	16.30	0.00	16.30
	15:39	7024702	20220201	3.35	0.00	3.35
	15:40	7024707	20220131	137.50	0.00	137.50
	15:40	7024706	20220131	23.08	0.00	23.08
	15:41	7024732	20220131	6.65	0.00	6.65
	15:42	7024747	20220131	42.18	0.00	42.18
	15:42	7024748	20220201	2.95	0.00	2.95
	15:43	7024752	20220131	32.00	0.00	32.00
	15:43	7024750	20220131	5.70	0.00	5.70
	15:44	7024761	20220131	17.75	0.00	17.75
	15:44	7024760	20220131	360.00	0.00	360.00
	15:44	7024758	20220131	70.00	0.00	70.00
	15:44	7024762	20220201	12.60	0.00	12.60
	15:45	7024769	20220131	15.65	0.00	15.65
	15:45	7024767	20220131	13.31	0.00	13.31
	15:46	7024771	20220131	40.90	0.00	40.90
	15:46	7024772	20220131	19.06	0.00	19.06
	15:47	7024795	20220201	8.40	0.00	8.40
	15:48	7024806	20220131	36.29	0.00	36.29
	15:48	7024805	20220131	18.00	0.00	18.00
	15:49	7024810	20220131	10.00	0.00	10.00
	15:49	7024818	20220131	5.99	0.00	5.99

Merchant Standing Order Payment Report

2022/01/30	15:49	7024812	20220131	1.15	0.00	1.15
	15:49	7024816	20220131	5.00	0.00	5.00
	15:49	7024817	20220201	3.20	0.00	3.20
	15:49	7024811	20220201	5.45	0.00	5.45
	15:49	7024815	20220201	7.50	0.00	7.50
	15:50	7024830	20220131	20.00	0.00	20.00
	15:50	7024822	20220131	15.00	0.00	15.00
	15:51	7024835	20220131	5.25	0.00	5.25
	15:52	7024842	20220131	177.62	0.00	177.62
	15:52	7024839	20220131	68.97	0.00	68.97
	15:53	7024869	20220131	50.00	0.00	50.00
	15:55	7024878	20220131	10.00	0.00	10.00
	15:57	7024886	20220131	0.45	0.00	0.45
	15:58	7024910	20220131	114.68	0.00	114.68
	15:58	7024916	20220131	7.83	0.00	7.83
	15:58	7024888	20220202	40.59	0.38	40.21
	15:59	7024917	20220131	44.00	0.00	44.00
	15:59	7024918	20220201	5.15	0.00	5.15
	15:59	7024919	20220201	11.60	0.00	11.60
	16:00	7024928	20220131	99.00	0.00	99.00
	16:00	7024923	20220201	30.00	0.00	30.00
	16:01	7024930	20220131	38.96	0.00	38.96
	16:02	7024932	20220131	12.00	0.00	12.00
	16:03	7024943	20220131	8.45	0.07	8.38
	16:03	7024941	20220131	1.98	0.00	1.98
	16:03	7024936	20220131	29.90	0.00	29.90
	16:03	7024940	20220131	3.48	0.03	3.45

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2022/01/30	16:04	7024971	20220131	73.16	0.00	73.16
	16:04	7024969	20220131	52.02	0.00	52.02
	16:04	7024944	20220201	12.60	0.00	12.60
	16:08	7024982	20220131	8.30	0.00	8.30
	16:09	7024989	20220131	4.00	0.00	4.00
	16:09	7024985	20220131	10.60	0.00	10.60
	16:10	7025010	20220131	22.14	0.00	22.14
	16:10	7025011	20220131	4.87	0.00	4.87
	16:10	7025009	20220201	6.45	0.00	6.45
	16:11	7025016	20220131	7.85	0.00	7.85
	16:11	7025014	20220131	20.00	0.00	20.00
	16:12	7025021	20220131	2.72	0.00	2.72
	16:13	7025025	20220131	150.00	0.00	150.00
	16:14	7025033	20220131	30.81	0.00	30.81
	16:14	7025030	20220131	4.10	0.00	4.10
	16:14	7025032	20220201	47.00	0.00	47.00
	16:15	7025052	20220131	130.00	0.00	130.00
	16:15	7025036	20220131	169.00	0.00	169.00
	16:16	7025062	20220131	2.65	0.00	2.65
	16:16	7025065	20220131	5.00	0.00	5.00
	16:17	7025068	20220131	9.41	0.00	9.41
	16:17	7025069	20220131	39.95	0.00	39.95
	16:18	7025078	20220131	50.00	0.00	50.00
	16:18	7025075	20220131	20.95	0.00	20.95
	16:19	7025080	20220201	55.00	0.00	55.00
	16:20	7025086	20220131	23.70	0.00	23.70
	16:22	7025119	20220131	90.00	0.00	90.00

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2022/01/30	16:22	7025115	20220131	6.16	0.00	6.16
	16:22	7025123	20220131	25.00	0.00	25.00
	16:22	7025121	20220201	6.99	0.00	6.99
	16:23	7025130	20220131	12.98	0.00	12.98
	16:24	7025139	20220131	7.30	0.00	7.30
	16:24	7025135	20220131	7.95	0.00	7.95
	16:24	7025140	20220131	170.00	0.00	170.00
	16:25	7025141	20220131	176.71	0.00	176.71
	16:26	7025145	20220131	51.97	0.00	51.97
	16:26	7025144	20220131	18.51	0.00	18.51
	16:28	7025174	20220131	16.00	0.00	16.00
	16:29	7025182	20220201	19.95	0.00	19.95
	16:30	7025183	20220131	44.17	0.00	44.17
	16:30	7025193	20220131	20.34	0.00	20.34
	16:30	7025184	20220131	16.90	0.00	16.90
	16:30	7025186	20220201	50.00	0.00	50.00
	16:31	7025198	20220131	5.70	0.05	5.65
	16:32	7025204	20220131	2.00	0.00	2.00
	16:32	7025201	20220201	2.50	0.00	2.50
	16:33	7025234	20220131	1.99	0.00	1.99
	16:33	7025233	20220131	32.30	0.00	32.30
	16:34	7025237	20220131	12.90	0.00	12.90
	16:34	7025235	20220131	5.35	0.00	5.35
	16:34	7025238	20220131	2.20	0.00	2.20
	16:35	7025243	20220131	5.95	0.00	5.95
	16:35	7025240	20220131	29.04	0.00	29.04
	16:36	7025250	20220131	7.50	0.00	7.50

Merchant Standing Order Payment Report

2022/01/30	16:36	7025251	20220131	90.66	0.00	90.66
	16:36	7025246	20220201	1.00	0.00	1.00
	16:37	7025263	20220131	100.19	0.00	100.19
	16:37	7025262	20220131	5.40	0.00	5.40
	16:37	7025261	20220201	96.00	0.00	96.00
	16:37	7025260	20220201	17.10	0.00	17.10
	16:38	7025271	20220131	5.00	0.00	5.00
	16:38	7025269	20220131	17.00	0.00	17.00
	16:38	7025268	20220131	5.49	0.00	5.49
	16:38	7025272	20220201	1.95	0.00	1.95
	16:39	7025297	20220131	12.20	0.00	12.20
	16:40	7025301	20220131	4.18	0.00	4.18
	16:40	7025305	20220131	9.80	0.00	9.80
	16:41	7025315	20220131	65.09	0.00	65.09
	16:41	7025309	20220131	16.10	0.00	16.10
	16:41	7025307	20220201	2.70	0.00	2.70
	16:42	7025318	20220131	20.00	0.00	20.00
	16:44	7025337	20220131	47.69	0.44	47.25
	16:44	7025331	20220131	27.96	0.00	27.96
	16:44	7025336	20220131	6.70	0.00	6.70
	16:44	7025340	20220131	21.70	0.00	21.70
	16:44	7025341	20220201	5.00	0.00	5.00
	16:45	7025370	20220131	20.00	0.00	20.00
	16:45	7025366	20220131	11.20	0.00	11.20
	16:45	7025369	20220131	11.50	0.00	11.50
	16:46	7025381	20220131	3.60	0.00	3.60
	16:46	7025378	20220201	3.50	0.00	3.50

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2022/01/30	16:46	7025383	20220201	37.03	0.00	37.03
	16:47	7025391	20220131	13.80	0.00	13.80
	16:47	7025390	20220131	5.00	0.00	5.00
	16:48	7025393	20220131	8.79	0.00	8.79
	16:48	7025397	20220131	24.99	0.00	24.99
	16:48	7025396	20220131	94.52	0.00	94.52
	16:49	7025407	20220131	10.70	0.00	10.70
	16:49	7025405	20220131	5.15	0.00	5.15
	16:50	7025432	20220131	101.01	0.00	101.01
	16:50	7025433	20220131	18.00	0.00	18.00
	16:50	7025431	20220202	10.00	0.00	10.00
	16:51	7025435	20220131	30.79	0.00	30.79
	16:52	7025441	20220131	15.00	0.00	15.00
	16:53	7025453	20220131	33.80	0.00	33.80
	16:53	7025449	20220131	8.95	0.00	8.95
	16:53	7025450	20220131	1.68	0.00	1.68
	16:53	7025454	20220201	8.50	0.00	8.50
	16:53	7025447	20220201	10.00	0.00	10.00
	16:53	7025448	20220201	30.00	0.00	30.00
	16:54	7025456	20220131	19.08	0.00	19.08
	16:54	7025458	20220131	2.30	0.00	2.30
	16:55	7025466	20220201	10.00	0.00	10.00
	16:56	7025493	20220131	20.00	0.00	20.00
	16:56	7025495	20220131	24.34	0.00	24.34
	16:57	7025497	20220131	16.00	0.00	16.00
	16:57	7025502	20220131	27.00	0.00	27.00
	16:57	7025496	20220131	10.00	0.00	10.00

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2022/01/30	16:57	7025499	20220131	10.00	0.00	10.00
	17:00	7025536	20220131	11.94	0.00	11.94
	17:00	7025530	20220201	5.90	0.00	5.90
	17:02	7025575	20220131	7.98	0.00	7.98
	17:02	7025564	20220131	20.01	0.00	20.01
	17:02	7025578	20220201	34.50	0.00	34.50
	17:03	7025582	20220131	15.00	0.00	15.00
	17:04	7025593	20220131	5.00	0.00	5.00
	17:04	7025590	20220131	4.75	0.00	4.75
	17:04	7025591	20220131	12.90	0.00	12.90
	17:05	7025596	20220131	61.38	0.00	61.38
	17:05	7025597	20220131	6.99	0.00	6.99
	17:05	7025603	20220131	15.00	0.00	15.00
	17:05	7025595	20220201	35.70	0.00	35.70
	17:07	7025616	20220131	3041.22	0.00	3041.22
	17:08	7025653	20220131	13.00	0.00	13.00
	17:08	7025648	20220131	25.00	0.00	25.00
	17:08	7025646	20220131	54.13	0.50	53.63
	17:08	7025651	20220201	5.20	0.00	5.20
	17:09	7025667	20220131	5.43	0.00	5.43
	17:09	7025658	20220131	5.20	0.00	5.20
	17:09	7025668	20220201	10.95	0.00	10.95
	17:10	7025674	20220131	5.00	0.00	5.00
	17:11	7025688	20220131	26.46	0.00	26.46
	17:12	7025699	20220131	55.01	0.51	54.50
	17:12	7025695	20220131	30.00	0.00	30.00
	17:14	7025735	20220131	2.37	0.00	2.37

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2022/01/30	17:14	7025739	20220201	69.94	0.00	69.94
	17:15	7025746	20220131	34.90	0.00	34.90
	17:15	7025741	20220201	1.20	0.00	1.20
	17:16	7025748	20220131	2.20	0.00	2.20
	17:16	7025747	20220131	17.00	0.00	17.00
	17:16	7025757	20220131	12.92	0.00	12.92
	17:16	7025755	20220131	1.80	0.00	1.80
	17:17	7025761	20220131	5.80	0.00	5.80
	17:19	7025762	20220131	20.00	0.00	20.00
	17:20	7025793	20220131	7.70	0.00	7.70
	17:20	7025791	20220131	34.93	0.00	34.93
	17:20	7025792	20220201	10.00	0.00	10.00
	17:22	7025804	20220131	3.85	0.00	3.85
	17:22	7025806	20220131	6.04	0.00	6.04
	17:22	7025811	20220131	14.00	0.00	14.00
	17:22	7025803	20220131	10.00	0.00	10.00
	17:23	7025813	20220131	10.00	0.00	10.00
	17:23	7025812	20220131	3.00	0.00	3.00
	17:23	7025820	20220131	3.90	0.00	3.90
	17:24	7025831	20220131	35.00	0.00	35.00
	17:24	7025829	20220131	30.66	0.00	30.66
	17:24	7025830	20220201	11.15	0.00	11.15
	17:25	7025832	20220131	10.00	0.00	10.00
	17:25	7025833	20220131	24.99	0.00	24.99
	17:26	7025871	20220131	39.25	0.36	38.89
	17:26	7025867	20220131	56.86	0.00	56.86
	17:26	7025868	20220131	2.35	0.00	2.35

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2022/01/30	17:27	7025874	20220131	14.50	0.00	14.50
	17:28	7025882	20220131	5.10	0.00	5.10
	17:28	7025877	20220131	9.94	0.00	9.94
	17:28	7025888	20220201	4.98	0.00	4.98
	17:28	7025890	20220201	36.05	0.00	36.05
	17:29	7025894	20220201	5.00	0.00	5.00
	17:30	7025902	20220131	5.00	0.00	5.00
	17:30	7025904	20220201	9.21	0.00	9.21
	17:31	7025912	20220131	44.00	0.00	44.00
	17:31	7025906	20220131	81.01	0.00	81.01
	17:31	7025908	20220131	6.80	0.00	6.80
	17:31	7025930	20220131	2.00	0.00	2.00
	17:31	7025905	20220131	41.01	0.00	41.01
	17:32	7025933	20220131	15.00	0.00	15.00
	17:32	7025932	20220131	269.00	0.00	269.00
	17:33	7025939	20220131	22.68	0.00	22.68
	17:33	7025941	20220131	20.00	0.00	20.00
	17:33	7025940	20220131	27.50	0.00	27.50
	17:33	7025948	20220201	30.00	0.00	30.00
	17:33	7025949	20220205	888.21	0.00	888.21
	17:34	7025960	20220131	20.50	0.00	20.50
	17:34	7025957	20220201	10.00	0.00	10.00
	17:34	7025956	20220201	30.85	0.00	30.85
	17:35	7025970	20220131	4.95	0.00	4.95
	17:35	7025964	20220131	87.00	0.00	87.00
	17:35	7025965	20220201	1.60	0.00	1.60
	17:36	7025976	20220131	5.99	0.00	5.99

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2022/01/30	17:37	7025980	20220201	20.00	0.00	20.00
	17:39	7026020	20220131	9.00	0.00	9.00
	17:39	7026021	20220131	53.39	0.00	53.39
	17:40	7026023	20220131	56.43	0.00	56.43
	17:40	7026024	20220131	12.08	0.00	12.08
	17:40	7026022	20220131	42.90	0.00	42.90
	17:41	7026044	20220131	13.51	0.00	13.51
	17:41	7026034	20220131	92.50	0.00	92.50
	17:41	7026041	20220131	3.74	0.00	3.74
	17:42	7026052	20220131	10.01	0.00	10.01
	17:42	7026049	20220131	11.78	0.00	11.78
	17:44	7026088	20220131	2.99	0.00	2.99
	17:44	7026089	20220131	30.06	0.00	30.06
	17:44	7026086	20220131	20.00	0.00	20.00
	17:45	7026091	20220131	32.69	0.31	32.38
	17:45	7026094	20220131	38.06	0.00	38.06
	17:45	7026099	20220131	150.00	0.00	150.00
	17:45	7026093	20220131	10.00	0.00	10.00
	17:45	7026095	20220131	43.00	0.00	43.00
	17:45	7026090	20220131	5.77	0.00	5.77
	17:46	7026101	20220131	34.04	0.00	34.04
	17:46	7026104	20220201	3.25	0.00	3.25
	17:47	7026115	20220131	3.00	0.00	3.00
	17:48	7026120	20220131	5.00	0.00	5.00
	17:48	7026123	20220131	20.19	0.00	20.19
	17:48	7026122	20220131	2.50	0.00	2.50
	17:48	7026127	20220131	44.68	0.00	44.68

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2022/01/30	17:49	7026155	20220131	16.07	0.00	16.07
	17:49	7026156	20220131	30.00	0.00	30.00
	17:49	7026128	20220131	30.00	0.00	30.00
	17:49	7026154	20220131	1.09	0.00	1.09
	17:49	7026159	20220131	21.60	0.00	21.60
	17:50	7026162	20220131	3.25	0.00	3.25
	17:50	7026164	20220131	10.00	0.00	10.00
	17:50	7026165	20220131	135.83	0.93	134.90
	17:50	7026161	20220131	20.00	0.00	20.00
	17:51	7026181	20220131	3.84	0.00	3.84
	17:51	7026174	20220131	0.52	0.00	0.52
	17:51	7026172	20220201	9.60	0.00	9.60
	17:52	7026188	20220131	66.53	0.00	66.53
	17:52	7026185	20220131	2.70	0.00	2.70
	17:52	7026187	20220131	5.00	0.00	5.00
	17:53	7026197	20220131	32.37	0.00	32.37
	17:54	7026212	20220131	5.66	0.00	5.66
	17:54	7026203	20220131	45.65	0.00	45.65
	17:54	7026208	20220131	2.84	0.00	2.84
	17:55	7026223	20220131	511.70	0.00	511.70
	17:56	7026246	20220131	5.70	0.00	5.70
	17:56	7026245	20220131	6.23	0.00	6.23
	17:56	7026250	20220131	9.00	0.00	9.00
	17:56	7026247	20220201	2.50	0.00	2.50
	17:58	7026266	20220131	5.35	0.00	5.35
	17:58	7026264	20220131	2.82	0.00	2.82
	17:58	7026259	20220131	9.77	0.00	9.77

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2022/01/30	17:58	7026263	20220131	1.55	0.00	1.55
	17:58	7026269	20220201	65.50	0.00	65.50
	17:58	7026267	20220201	14.96	0.00	14.96
	17:58	7026258	20220201	34.46	0.00	34.46
	17:59	7026275	20220131	79.77	0.00	79.77
	17:59	7026273	20220131	175.00	0.00	175.00
	17:59	7026274	20220201	2.25	0.00	2.25
	18:00	7026289	20220131	51.56	0.00	51.56
	18:00	7026282	20220201	36.00	0.00	36.00
	18:01	7026313	20220131	4.21	0.00	4.21
	18:01	7026319	20220131	100.00	0.00	100.00
	18:01	7026318	20220131	0.99	0.00	0.99
	18:01	7026322	20220131	1.95	0.00	1.95
	18:02	7026329	20220131	4.21	0.00	4.21
	18:03	7026345	20220131	13.99	0.00	13.99
	18:03	7026334	20220131	1.74	0.00	1.74
	18:03	7026332	20220131	8.67	0.00	8.67
	18:03	7026336	20220131	3.00	0.00	3.00
	18:03	7026338	20220131	23.50	0.00	23.50
	18:04	7026351	20220131	57.12	0.00	57.12
	18:04	7026350	20220131	2.00	0.00	2.00
	18:05	7026362	20220131	7.40	0.00	7.40
	18:06	7026372	20220131	1.99	0.00	1.99
	18:06	7026399	20220131	15.00	0.00	15.00
	18:06	7026369	20220131	6.05	0.00	6.05
	18:07	7026408	20220131	20.99	0.00	20.99
	18:07	7026401	20220201	2.80	0.00	2.80

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2022/01/30	18:08	7026411	20220131	6.50	0.00	6.50
	18:08	7026414	20220201	4.50	0.00	4.50
	18:09	7026427	20220131	26.02	0.24	25.78
	18:10	7026435	20220131	3.47	0.00	3.47
	18:10	7026429	20220131	15.00	0.00	15.00
	18:10	7026434	20220131	26.81	0.00	26.81
	18:10	7026433	20220201	23.45	0.00	23.45
	18:11	7026444	20220131	12.97	0.00	12.97
	18:11	7026440	20220131	21.90	0.00	21.90
	18:11	7026439	20220131	7.90	0.00	7.90
	18:12	7026473	20220131	9.00	0.00	9.00
	18:13	7026478	20220131	46.38	0.00	46.38
	18:13	7026480	20220201	18.00	0.00	18.00
	18:13	7026479	20220201	20.00	0.00	20.00
	18:14	7026486	20220131	3.20	0.00	3.20
	18:14	7026489	20220131	3.58	0.00	3.58
	18:15	7026504	20220131	13.21	0.00	13.21
	18:15	7026503	20220131	11.51	0.00	11.51
	18:15	7026493	20220131	10.35	0.00	10.35
	18:16	7026512	20220131	46.89	0.00	46.89
	18:19	7026560	20220131	4.70	0.00	4.70
	18:19	7026561	20220131	12.75	0.00	12.75
	18:19	7026562	20220201	15.01	0.00	15.01
	18:20	7026568	20220131	6.00	0.00	6.00
	18:20	7026567	20220131	2.89	0.00	2.89
	18:20	7026569	20220131	19.30	0.00	19.30
	18:21	7026575	20220131	121.64	0.00	121.64

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2022/01/30	18:21	7026579	20220131	10.00	0.00	10.00
	18:22	7026588	20220131	12.50	0.00	12.50
	18:22	7026586	20220131	10.00	0.00	10.00
	18:23	7026601	20220131	69.97	0.00	69.97
	18:24	7026633	20220131	19.23	0.00	19.23
	18:25	7026646	20220131	1.59	0.00	1.59
	18:25	7026642	20220131	11.20	0.00	11.20
	18:26	7026655	20220131	12.80	0.00	12.80
	18:26	7026660	20220131	17.80	0.00	17.80
	18:27	7026663	20220131	4.00	0.00	4.00
	18:27	7026675	20220131	30.00	0.00	30.00
	18:27	7026669	20220131	15.00	0.00	15.00
	18:27	7026676	20220131	5.00	0.00	5.00
	18:27	7026667	20220131	6.20	0.00	6.20
	18:27	7026674	20220131	56.42	0.00	56.42
	18:27	7026664	20220131	132.00	0.00	132.00
	18:27	7026668	20220201	16.02	0.00	16.02
	18:28	7026683	20220131	100.00	0.00	100.00
	18:28	7026678	20220131	13.99	0.00	13.99
	18:28	7026679	20220131	3.45	0.00	3.45
	18:29	7026692	20220131	40.15	0.00	40.15
	18:29	7026695	20220131	15.67	0.00	15.67
	18:29	7026693	20220131	20.75	0.00	20.75
	18:29	7026689	20220201	10.00	0.00	10.00
	18:29	7026688	20220201	4.60	0.00	4.60
	18:31	7026734	20220131	5.00	0.00	5.00
	18:31	7026735	20220131	27.06	0.00	27.06

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2022/01/30	18:31	7026728	20220201	30.00	0.00	30.00
	18:31	7026729	20220201	20.00	0.00	20.00
	18:32	7026742	20220131	47.00	0.00	47.00
	18:32	7026741	20220201	10.00	0.00	10.00
	18:33	7026751	20220131	31.40	0.00	31.40
	18:34	7026758	20220131	5.00	0.00	5.00
	18:34	7026757	20220131	6.47	0.00	6.47
	18:34	7026759	20220131	5.17	0.00	5.17
	18:36	7026795	20220131	25.15	0.00	25.15
	18:36	7026766	20220131	1.00	0.00	1.00
	18:37	7026798	20220131	29.98	0.00	29.98
	18:38	7026810	20220131	40.00	0.00	40.00
	18:38	7026808	20220131	14.70	0.00	14.70
	18:38	7026803	20220201	1.90	0.00	1.90
	18:39	7026816	20220131	5.00	0.00	5.00
	18:39	7026815	20220201	1.01	0.00	1.01
	18:40	7026818	20220131	1.00	0.00	1.00
	18:41	7026828	20220131	21.30	0.19	21.11
	18:42	7026861	20220131	59.95	0.00	59.95
	18:42	7026857	20220131	11.30	0.00	11.30
	18:44	7026868	20220131	5.49	0.00	5.49
	18:45	7026870	20220131	15.35	0.00	15.35
	18:45	7026872	20220131	63.06	0.00	63.06
	18:46	7026873	20220131	5.35	0.00	5.35
	18:46	7026877	20220131	9.00	0.00	9.00
	18:46	7026875	20220201	22.26	0.21	22.05
	18:47	7026878	20220131	3.95	0.00	3.95

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2022/01/30	18:48	7026902	20220131	43.72	0.00	43.72
	18:49	7026907	20220131	47.04	0.00	47.04
	18:49	7026910	20220131	11.94	0.00	11.94
	18:49	7026912	20220131	8.71	0.00	8.71
	18:49	7026914	20220201	13.52	0.12	13.40
	18:50	7026917	20220131	114.91	0.00	114.91
	18:51	7026921	20220131	30.00	0.00	30.00
	18:51	7026922	20220131	8.40	0.00	8.40
	18:51	7026919	20220131	16.98	0.00	16.98
	18:51	7026920	20220201	34.70	0.00	34.70
	18:52	7026930	20220131	26.39	0.00	26.39
	18:52	7026934	20220131	37.83	0.00	37.83
	18:52	7026931	20220131	33.92	0.00	33.92
	18:53	7026944	20220131	34.00	0.00	34.00
	18:53	7026969	20220131	20.80	0.00	20.80
	18:54	7026971	20220131	4.70	0.00	4.70
	18:54	7026973	20220131	20.00	0.00	20.00
	18:54	7026981	20220131	11.80	0.00	11.80
	18:55	7026982	20220131	3.70	0.00	3.70
	18:56	7026991	20220131	226.66	0.00	226.66
	18:57	7027002	20220131	1.08	0.00	1.08
	18:57	7027001	20220131	13.10	0.00	13.10
	18:57	7026995	20220131	9.13	0.00	9.13
	18:57	7027004	20220131	17.81	0.00	17.81
	18:57	7026994	20220201	20.00	0.00	20.00
	18:58	7027018	20220131	10.00	0.00	10.00
	18:59	7027028	20220131	14.21	0.14	14.07

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2022/01/30	19:00	7027060	20220131	10.00	0.00	10.00
	19:01	7027065	20220131	47.50	0.00	47.50
	19:02	7027077	20220131	508.99	0.00	508.99
	19:02	7027083	20220201	12.80	0.00	12.80
	19:03	7027092	20220131	40.22	0.00	40.22
	19:04	7027101	20220131	32.05	0.00	32.05
	19:05	7027137	20220131	14.69	0.00	14.69
	19:05	7027108	20220201	86.81	0.00	86.81
	19:06	7027144	20220131	18.00	0.00	18.00
	19:07	7027151	20220131	41.39	0.00	41.39
	19:07	7027154	20220131	15.13	0.00	15.13
	19:07	7027159	20220201	28.00	0.00	28.00
	19:07	7027155	20220201	10.00	0.00	10.00
	19:08	7027166	20220131	150.00	0.00	150.00
	19:08	7027162	20220131	63.92	0.00	63.92
	19:08	7027161	20220201	4.97	0.00	4.97
	19:09	7027177	20220131	9.76	0.00	9.76
	19:09	7027182	20220131	54.64	0.00	54.64
	19:09	7027181	20220131	15.00	0.00	15.00
	19:09	7027179	20220201	10.00	0.00	10.00
	19:10	7027190	20220131	27.80	0.00	27.80
	19:10	7027192	20220131	27.41	0.00	27.41
	19:11	7027226	20220131	4.00	0.00	4.00
	19:12	7027237	20220131	73.34	0.00	73.34
	19:12	7027233	20220131	10.00	0.00	10.00
	19:12	7027234	20220131	0.95	0.00	0.95
	19:13	7027242	20220131	58.50	0.00	58.50

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2022/01/30	19:15	7027259	20220131	5.70	0.00	5.70
	19:16	7027270	20220131	13.99	0.00	13.99
	19:16	7027264	20220131	12.00	0.00	12.00
	19:16	7027263	20220131	12.80	0.00	12.80
	19:16	7027269	20220131	65.23	0.00	65.23
	19:17	7027298	20220201	57.50	0.00	57.50
	19:18	7027302	20220131	12.00	0.00	12.00
	19:18	7027309	20220131	5.00	0.00	5.00
	19:18	7027305	20220201	10.40	0.00	10.40
	19:19	7027314	20220131	30.00	0.00	30.00
	19:20	7027325	20220131	71.96	0.00	71.96
	19:21	7027328	20220131	6.20	0.00	6.20
	19:21	7027330	20220131	5.85	0.00	5.85
	19:24	7027380	20220131	7.16	0.00	7.16
	19:24	7027372	20220131	4.50	0.00	4.50
	19:24	7027382	20220131	8.47	0.00	8.47
	19:24	7027375	20220131	23.92	0.00	23.92
	19:25	7027391	20220131	10.00	0.00	10.00
	19:25	7027387	20220131	10.90	0.00	10.90
	19:28	7027413	20220131	9.95	0.00	9.95
	19:29	7027445	20220131	8.20	0.00	8.20
	19:30	7027449	20220131	24.38	0.00	24.38
	19:30	7027450	20220131	7.50	0.00	7.50
	19:30	7027451	20220131	18.00	0.00	18.00
	19:31	7027452	20220131	31.99	0.00	31.99
	19:32	7027458	20220131	12.50	0.00	12.50
	19:32	7027457	20220201	25.71	0.24	25.47

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2022/01/30	19:32	7027460	20220201	5.00	0.00	5.00
	19:34	7027465	20220131	2.40	0.00	2.40
	19:34	7027468	20220131	80.35	0.00	80.35
	19:35	7027490	20220131	13.30	0.00	13.30
	19:35	7027491	20220131	123.47	0.00	123.47
	19:35	7027489	20220131	27.72	0.00	27.72
	19:37	7027505	20220131	5.80	0.00	5.80
	19:37	7027499	20220131	28.88	0.00	28.88
	19:37	7027500	20220131	53.00	0.00	53.00
	19:37	7027498	20220131	6.80	0.00	6.80
	19:37	7027504	20220201	119.88	0.00	119.88
	19:38	7027514	20220131	15.50	0.00	15.50
	19:38	7027508	20220131	2.29	0.00	2.29
	19:38	7027507	20220201	25.00	0.00	25.00
	19:39	7027521	20220131	29.75	0.00	29.75
	19:39	7027515	20220201	7.00	0.00	7.00
	19:40	7027526	20220131	0.01	0.00	0.01
	19:41	7027566	20220131	2.35	0.00	2.35
	19:42	7027570	20220131	10.00	0.00	10.00
	19:42	7027569	20220131	72.00	0.00	72.00
	19:43	7027574	20220131	40.00	0.00	40.00
	19:44	7027579	20220131	2.70	0.00	2.70
	19:44	7027580	20220131	16.00	0.00	16.00
	19:44	7027578	20220201	3.50	0.00	3.50
	19:45	7027584	20220131	1.55	0.00	1.55
	19:46	7027594	20220131	17.00	0.00	17.00
	19:46	7027592	20220131	4.30	0.00	4.30

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2022/01/30	19:50	7027635	20220131	8.50	0.00	8.50
	19:50	7027638	20220131	0.70	0.00	0.70
	19:50	7027639	20220131	2.00	0.00	2.00
	19:52	7027650	20220131	2.30	0.00	2.30
	19:52	7027680	20220131	7.09	0.00	7.09
	19:53	7027682	20220131	4.99	0.00	4.99
	19:53	7027681	20220131	8.00	0.00	8.00
	19:53	7027684	20220131	3.34	0.00	3.34
	19:53	7027685	20220201	4.40	0.00	4.40
	19:56	7027701	20220131	7.00	0.00	7.00
	19:56	7027702	20220131	4.35	0.00	4.35
	19:56	7027703	20220131	48.23	0.00	48.23
	19:56	7027704	20220201	24.73	0.00	24.73
	19:57	7027713	20220131	3.35	0.00	3.35
	19:57	7027706	20220131	6.93	0.00	6.93
	19:57	7027705	20220131	17.35	0.00	17.35
	19:59	7027749	20220201	30.00	0.00	30.00
	20:00	7027761	20220131	91.22	0.00	91.22
	20:00	7027755	20220201	1.80	0.00	1.80
	20:01	7027771	20220131	0.99	0.00	0.99
	20:01	7027766	20220131	1.20	0.00	1.20
	20:02	7027775	20220131	1.99	0.00	1.99
	20:03	7027779	20220201	3.85	0.00	3.85
	20:03	7027777	20220202	114.46	0.00	114.46
	20:04	7027808	20220131	10.00	0.00	10.00
	20:04	7027809	20220131	2.40	0.00	2.40
	20:04	7027807	20220131	17.24	0.00	17.24

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Merchant Standing Order Payment Report

2022/01/30	20:04	7027806	20220201	6.73	0.00	6.73
	20:07	7027814	20220131	28.86	0.00	28.86
	20:08	7027830	20220131	6.00	0.00	6.00
	20:08	7027828	20220131	2.99	0.00	2.99
	20:08	7027829	20220131	24.50	0.00	24.50
	20:08	7027822	20220131	17.07	0.00	17.07
	20:12	7027859	20220131	27.07	0.26	26.81
	20:13	7027866	20220201	20.00	0.00	20.00
	20:14	7027872	20220131	1.08	0.01	1.07
	20:14	7027868	20220131	38.40	0.00	38.40
	20:15	7027878	20220131	12.90	0.00	12.90
	20:15	7027875	20220131	20.68	0.00	20.68
	20:16	7027913	20220131	6.40	0.00	6.40
	20:17	7027923	20220131	24.00	0.00	24.00
	20:17	7027924	20220131	11.84	0.00	11.84
	20:17	7027922	20220201	7.20	0.00	7.20
	20:18	7027930	20220131	640.00	0.00	640.00
	20:18	7027929	20220131	10.60	0.00	10.60
	20:18	7027926	20220131	21.00	0.00	21.00
	20:18	7027927	20220131	5.80	0.00	5.80
	20:19	7027931	20220201	35.60	0.00	35.60
	20:20	7027948	20220201	19.50	0.00	19.50
	20:22	7027989	20220201	20.57	0.00	20.57
	20:23	7027992	20220131	1.11	0.00	1.11
	20:24	7027996	20220201	13.50	0.00	13.50
	20:25	7028014	20220131	11.50	0.00	11.50
	20:26	7028015	20220131	6.40	0.00	6.40

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2022/01/30	20:26	7028017	20220131	11.45	0.00	11.45
	20:29	7028051	20220131	13.40	0.00	13.40
	20:29	7028050	20220131	24.04	0.00	24.04
	20:30	7028053	20220131	10.12	0.00	10.12
	20:30	7028054	20220131	47.00	0.00	47.00
	20:34	7028077	20220131	8.80	0.00	8.80
	20:34	7028075	20220131	0.99	0.00	0.99
	20:36	7028083	20220131	18.40	0.00	18.40
	20:43	7028130	20220131	30.00	0.00	30.00
	20:43	7028132	20220201	102.50	0.00	102.50
	20:44	7028135	20220131	0.81	0.00	0.81
	20:44	7028139	20220131	49.59	0.00	49.59
	20:45	7028160	20220131	8.00	0.00	8.00
	20:47	7028173	20220201	15.00	0.00	15.00
	20:49	7028188	20220131	5.00	0.00	5.00
	20:50	7028197	20220131	0.99	0.00	0.99
	20:52	7028224	20220131	20.00	0.00	20.00
	20:52	7028227	20220201	2.70	0.00	2.70
	20:54	7028236	20220131	15.65	0.00	15.65
	20:54	7028238	20220131	15.99	0.00	15.99
	20:55	7028242	20220131	64.00	0.00	64.00
	20:55	7028239	20220131	0.99	0.00	0.99
	20:56	7028268	20220201	20.00	0.00	20.00
	20:56	7028246	20220201	1.80	0.00	1.80
Total				50966.34	12.01	50954.33