



Number OF Transactions: 851
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 334241
Date/Time: 2022/02/10 03:24
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Amount	Fee	Net Amount
2022/01/30	20:57	7028269	20220131	45.30	0.00	45.30
	20:57	7028271	20220131	10.00	0.00	10.00
	20:57	7028274	20220131	20.00	0.00	20.00
	20:58	7028282	20220131	20.00	0.00	20.00
	21:01	7028300	20220131	1.04	0.00	1.04
	21:01	7028298	20220131	2.05	0.00	2.05
	21:02	7028303	20220131	1.05	0.00	1.05
	21:05	7028339	20220201	251.36	0.00	251.36
	21:07	7028369	20220130	-0.94	0.00	-0.94
	21:07	7028367	20220130	-2.75	0.00	-2.75
	21:07	7028366	20220130	-3.58	0.00	-3.58
	21:08	7028373	20220131	7.00	0.00	7.00
	21:09	7028384	20220131	17.90	0.00	17.90
	21:09	7028386	20220131	1.69	0.00	1.69

Merchant Standing Order Payment Report

2022/01/30	21:09	7028387	20220131	50.00	0.00	50.00
	21:10	7028389	20220131	522.14	0.00	522.14
	21:10	7028390	20220131	56.29	0.00	56.29
	21:11	7028401	20220131	6.00	0.00	6.00
	21:11	7028398	20220201	68.35	0.00	68.35
	21:12	7028406	20220131	476.48	0.00	476.48
	21:12	7028404	20220131	11.00	0.00	11.00
	21:12	7028402	20220131	10.20	0.00	10.20
	21:13	7028410	20220131	13.80	0.00	13.80
	21:14	7028437	20220131	22.80	0.00	22.80
	21:14	7028440	20220131	6.20	0.00	6.20
	21:15	7028441	20220131	3.99	0.00	3.99
	21:15	7028445	20220131	50.00	0.00	50.00
	21:16	7028447	20220131	5.00	0.00	5.00
	21:16	7028451	20220201	50.00	0.00	50.00
	21:18	7028459	20220131	84.00	0.00	84.00
	21:18	7028461	20220131	20.50	0.00	20.50
	21:18	7028464	20220201	20.00	0.00	20.00
	21:19	7028467	20220131	3.40	0.00	3.40
	21:21	7028491	20220131	30.56	0.00	30.56
	21:22	7028495	20220201	1.67	0.00	1.67
	21:23	7028497	20220131	0.99	0.00	0.99
	21:24	7028499	20220131	160.07	0.00	160.07
	21:24	7028505	20220131	100.00	0.00	100.00
	21:24	7028502	20220201	10.00	0.00	10.00
	21:25	7028508	20220131	31.40	0.00	31.40
	21:26	7028540	20220131	8.70	0.00	8.70

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2022/01/30	21:26	7028539	20220201	4.50	0.00	4.50
	21:27	7028546	20220131	189.49	1.76	187.73
	21:28	7028550	20220131	7.99	0.00	7.99
	21:28	7028549	20220201	50.00	0.00	50.00
	21:29	7028557	20220131	7.00	0.00	7.00
	21:31	7028588	20220131	65.16	0.00	65.16
	21:31	7028562	20220131	3.00	0.00	3.00
	21:32	7028593	20220131	34.99	0.00	34.99
	21:32	7028596	20220131	12.20	0.00	12.20
	21:33	7028602	20220131	40.00	0.00	40.00
	21:34	7028612	20220131	52.99	0.49	52.50
	21:35	7028614	20220131	5.00	0.00	5.00
	21:35	7028613	20220131	10.00	0.00	10.00
	21:36	7028617	20220131	24.99	0.00	24.99
	21:38	7028650	20220131	7.10	0.00	7.10
	21:38	7028645	20220201	9.60	0.00	9.60
	21:39	7028652	20220131	12.00	0.00	12.00
	21:40	7028664	20220201	8.60	0.00	8.60
	21:42	7028681	20220201	9.98	0.00	9.98
	21:43	7028706	20220131	30.00	0.00	30.00
	21:43	7028709	20220131	16.80	0.00	16.80
	21:46	7028726	20220131	30.00	0.00	30.00
	21:47	7028728	20220131	18.10	0.00	18.10
	21:48	7028730	20220131	74.67	0.00	74.67
	21:49	7028754	20220201	118.13	0.00	118.13
	21:50	7028759	20220131	7.90	0.00	7.90
	21:51	7028762	20220131	0.99	0.00	0.99

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2022/01/30	21:51	7028766	20220131	24.00	0.00	24.00
	21:52	7028769	20220131	0.99	0.00	0.99
	21:52	7028771	20220131	0.99	0.00	0.99
	21:54	7028774	20220131	90.37	0.00	90.37
	21:55	7028797	20220131	5.00	0.00	5.00
	21:56	7028803	20220131	102.00	0.00	102.00
	21:56	7028801	20220131	2.70	0.00	2.70
	21:57	7028808	20220201	9.98	0.00	9.98
	21:59	7028810	20220131	9.70	0.00	9.70
	21:59	7028812	20220201	34.95	0.00	34.95
	22:02	7028839	20220131	15.25	0.00	15.25
	22:04	7028844	20220201	3.95	0.00	3.95
	22:06	7028862	20220131	902.54	6.17	896.37
	22:07	7028873	20220131	4.60	0.00	4.60
	22:11	7028882	20220131	15.00	0.00	15.00
	22:14	7028913	20220131	20.00	0.00	20.00
	22:14	7028911	20220131	6.00	0.00	6.00
	22:15	7028918	20220201	5.10	0.00	5.10
	22:17	7028940	20220131	6.35	0.00	6.35
	22:19	7028945	20220131	24.00	0.00	24.00
	22:23	7028975	20220131	1.99	0.00	1.99
	22:25	7028977	20220131	20.00	0.00	20.00
	22:26	7028986	20220131	2.99	0.00	2.99
	22:27	7028988	20220131	10.00	0.00	10.00
	22:35	7029034	20220131	4.99	0.00	4.99
	22:36	7029039	20220131	111.00	0.00	111.00
	22:38	7029042	20220131	12.60	0.00	12.60

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2022/01/30	22:46	7029095	20220131	74.00	0.00	74.00
	22:50	7029099	20220131	13.50	0.00	13.50
	22:52	7029120	20220201	36.00	0.00	36.00
	22:54	7029123	20220131	150.00	0.00	150.00
	22:56	7029130	20220131	30.00	0.00	30.00
	23:14	7029208	20220201	5.69	0.00	5.69
	23:16	7029230	20220131	30.00	0.00	30.00
	23:20	7029237	20220202	28.00	0.00	28.00
	23:22	7029262	20220201	5.90	0.00	5.90
	23:25	7029265	20220131	44.99	0.00	44.99
	23:30	7029295	20220201	9.58	0.00	9.58
	23:32	7029296	20220131	1.93	0.00	1.93
	23:38	7029320	20220131	20.00	0.00	20.00
	23:39	7029340	20220202	25.00	0.00	25.00
	23:41	7029342	20220131	88.72	0.00	88.72
	23:53	7029394	20220131	4.99	0.00	4.99
	23:57	7029427	20220131	5.05	0.00	5.05
	23:57	7029432	20220201	240.00	0.00	240.00
2022/01/31	00:03	7029543	20220201	25.00	0.00	25.00
	00:11	7030701	20220131	44.19	0.00	44.19
	00:14	7030726	20220131	40.00	0.00	40.00
	00:16	7030730	20220201	50.00	0.00	50.00
	00:16	7030731	20220201	90.00	0.00	90.00
	00:21	7030759	20220201	2.25	0.00	2.25
	00:22	7030760	20220201	1.90	0.00	1.90
	00:22	7030762	20220201	3.15	0.00	3.15
	00:31	7030794	20220131	1358.23	9.27	1348.96

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2022/01/31	00:31	7030795	20220131	5.11	0.05	5.06
	00:31	7030796	20220131	1.09	0.00	1.09
	00:34	7030819	20220201	209.18	0.00	209.18
	00:35	7030823	20220202	15.74	0.00	15.74
	00:38	7030826	20220201	31.00	0.00	31.00
	00:48	7030874	20220131	0.99	0.00	0.99
	00:49	7030878	20220201	3.80	0.00	3.80
	00:55	7030898	20220131	53.99	0.00	53.99
	00:58	7030900	20220131	1.77	0.00	1.77
	01:02	7030920	20220131	22.99	0.00	22.99
	01:04	7030922	20220131	300.00	0.00	300.00
	01:23	7030992	20220131	600.00	0.00	600.00
	01:40	7031059	20220201	67.91	0.46	67.45
	01:44	7031083	20220131	30.50	0.00	30.50
	01:57	7031123	20220201	42.98	0.00	42.98
	02:04	7031146	20220131	28.25	0.00	28.25
	02:51	7031308	20220201	33.99	0.00	33.99
	03:02	7031348	20220203	9.41	0.00	9.41
	03:56	7031614	20220201	180.00	0.00	180.00
	04:03	7031635	20220131	8.31	0.00	8.31
	04:19	7031680	20220201	0.99	0.00	0.99
	04:25	7031701	20220131	14.99	0.00	14.99
	05:18	7031896	20220201	20.40	0.00	20.40
	05:25	7031916	20220201	13.00	0.00	13.00
	05:33	7031937	20220131	0.99	0.00	0.99
	05:39	7031957	20220201	20.00	0.00	20.00
	05:51	7032000	20220131	13.99	0.00	13.99

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2022/01/31	05:53	7032022	20220201	48.10	0.00	48.10
	06:02	7032049	20220201	245.38	0.00	245.38
	06:03	7032051	20220201	132.48	0.00	132.48
	06:05	7032053	20220131	31.36	0.00	31.36
	06:15	7032095	20220201	13.99	0.00	13.99
	06:22	7032116	20220201	6.69	0.00	6.69
	06:23	7032117	20220201	6.30	0.00	6.30
	06:29	7032138	20220201	2.95	0.00	2.95
	06:39	7032191	20220131	10.99	0.00	10.99
	06:40	7032198	20220201	50.00	0.00	50.00
	06:40	7032195	20220201	20.00	0.00	20.00
	06:40	7032200	20220201	60.01	0.00	60.01
	06:40	7032199	20220202	5.40	0.00	5.40
	06:41	7032202	20220201	4.10	0.00	4.10
	06:43	7032226	20220202	19.99	0.00	19.99
	06:47	7032232	20220202	13.58	0.09	13.49
	06:49	7032258	20220201	20.00	0.00	20.00
	06:55	7032285	20220201	40.00	0.00	40.00
	06:55	7032286	20220201	4.98	0.00	4.98
	06:57	7032289	20220201	6.50	0.00	6.50
	07:02	7032320	20220131	7.99	0.00	7.99
	07:02	7032319	20220201	39.90	0.00	39.90
	07:04	7032323	20220131	8.00	0.00	8.00
	07:05	7032325	20220201	2.80	0.00	2.80
	07:06	7032327	20220201	2.00	0.00	2.00
	07:08	7032350	20220201	5.45	0.00	5.45
	07:09	7032351	20220201	7.80	0.00	7.80

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2022/01/31	07:12	7032362	20220201	20.00	0.00	20.00
	07:13	7032365	20220131	9.45	0.00	9.45
	07:13	7032390	20220131	5.49	0.00	5.49
	07:14	7032392	20220201	3.00	0.00	3.00
	07:14	7032391	20220201	59.37	0.00	59.37
	07:15	7032394	20220201	5.00	0.00	5.00
	07:15	7032393	20220201	5.15	0.00	5.15
	07:20	7032424	20220201	3.39	0.00	3.39
	07:20	7032420	20220201	20.00	0.00	20.00
	07:20	7032419	20220201	55.00	0.00	55.00
	07:20	7032423	20220201	5.00	0.00	5.00
	07:21	7032426	20220201	3.50	0.00	3.50
	07:22	7032430	20220201	50.00	0.00	50.00
	07:23	7032431	20220201	117.00	0.00	117.00
	07:25	7032438	20220131	6.15	0.00	6.15
	07:26	7032461	20220202	1.20	0.00	1.20
	07:27	7032464	20220201	20.00	0.00	20.00
	07:28	7032470	20220201	19.16	0.00	19.16
	07:28	7032467	20220201	10.00	0.00	10.00
	07:29	7032472	20220201	4.95	0.00	4.95
	07:31	7032477	20220201	3.98	0.00	3.98
	07:31	7032476	20220201	9.56	0.00	9.56
	07:32	7032499	20220201	55.34	0.00	55.34
	07:32	7032498	20220201	2.80	0.00	2.80
	07:33	7032502	20220201	20.00	0.00	20.00
	07:35	7032509	20220202	4.00	0.00	4.00
	07:36	7032511	20220201	77.81	0.00	77.81

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2022/01/31	07:36	7032510	20220201	13.40	0.00	13.40
	07:37	7032513	20220201	600.00	0.00	600.00
	07:37	7032515	20220201	12.45	0.00	12.45
	07:40	7032545	20220201	4.00	0.00	4.00
	07:41	7032547	20220201	36.00	0.00	36.00
	07:41	7032548	20220201	12.40	0.00	12.40
	07:42	7032552	20220201	37.13	0.00	37.13
	07:42	7032553	20220201	2.50	0.00	2.50
	07:43	7032558	20220201	25.06	0.00	25.06
	07:44	7032563	20220201	50.48	0.00	50.48
	07:44	7032562	20220201	22.85	0.00	22.85
	07:45	7032597	20220201	8.00	0.00	8.00
	07:46	7032610	20220201	73.40	0.00	73.40
	07:47	7032617	20220201	2.05	0.00	2.05
	07:48	7032620	20220201	20.00	0.00	20.00
	07:50	7032637	20220201	3.18	0.00	3.18
	07:50	7032633	20220201	90.00	0.00	90.00
	07:50	7032636	20220201	2.20	0.00	2.20
	07:50	7032640	20220201	4.20	0.00	4.20
	07:51	7032678	20220201	127.40	0.00	127.40
	07:51	7032645	20220201	3.20	0.00	3.20
	07:51	7032677	20220202	5.60	0.00	5.60
	07:54	7032691	20220201	6.00	0.00	6.00
	07:58	7032724	20220201	5.00	0.00	5.00
	07:59	7032728	20220131	4.00	0.00	4.00
	08:00	7032732	20220201	4.95	0.00	4.95
	08:04	7032764	20220201	5.65	0.00	5.65

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2022/01/31	08:08	7032823	20220201	20.00	0.00	20.00
	08:09	7032835	20220201	2.95	0.00	2.95
	08:09	7032834	20220201	3.20	0.00	3.20
	08:10	7032848	20220201	3.14	0.00	3.14
	08:11	7032861	20220201	101.01	0.00	101.01
	08:11	7032893	20220202	50.00	0.00	50.00
	08:12	7032927	20220202	30.00	0.00	30.00
	08:13	7032930	20220201	3.50	0.00	3.50
	08:14	7032934	20220201	7.72	0.00	7.72
	08:14	7032931	20220201	2.50	0.00	2.50
	08:15	7032939	20220201	4.10	0.00	4.10
	08:17	7032947	20220201	2.00	0.00	2.00
	08:18	7032974	20220131	6.12	0.00	6.12
	08:18	7032976	20220201	33.30	0.00	33.30
	08:19	7032980	20220202	4.00	0.00	4.00
	08:20	7032984	20220201	39.89	0.00	39.89
	08:21	7032990	20220201	4.00	0.00	4.00
	08:21	7032988	20220202	50.00	0.00	50.00
	08:24	7033032	20220131	4.50	0.00	4.50
	08:24	7033033	20220131	12.50	0.00	12.50
	08:24	7033034	20220201	3.70	0.00	3.70
	08:24	7033026	20220203	81.75	0.00	81.75
	08:26	7033042	20220201	20.00	0.00	20.00
	08:27	7033045	20220202	62.38	0.00	62.38
	08:28	7033054	20220201	5.00	0.00	5.00
	08:29	7033078	20220201	44.89	0.00	44.89
	08:35	7033137	20220131	5.00	0.00	5.00

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2022/01/31	08:35	7033139	20220201	14.35	0.00	14.35
	08:37	7033147	20220201	6.31	0.00	6.31
	08:38	7033152	20220201	58.07	0.00	58.07
	08:39	7033159	20220201	13.00	0.00	13.00
	08:40	7033182	20220201	4.00	0.00	4.00
	08:41	7033183	20220131	1.80	0.00	1.80
	08:41	7033186	20220201	7.13	0.00	7.13
	08:45	7033205	20220202	1.60	0.00	1.60
	08:46	7033234	20220131	5.00	0.00	5.00
	08:47	7033241	20220201	13.53	0.00	13.53
	08:49	7033256	20220201	2.10	0.00	2.10
	08:50	7033268	20220201	3.20	0.00	3.20
	08:50	7033267	20220201	59.51	0.00	59.51
	08:50	7033261	20220201	1.50	0.00	1.50
	08:51	7033276	20220131	2.00	0.00	2.00
	08:52	7033303	20220201	5.60	0.00	5.60
	08:52	7033313	20220202	64.90	0.00	64.90
	08:53	7033315	20220202	15.00	0.00	15.00
	08:55	7033340	20220201	2.93	0.00	2.93
	08:57	7033379	20220201	8.81	0.00	8.81
	08:58	7033385	20220131	5.00	0.00	5.00
	08:58	7033388	20220201	5.00	0.00	5.00
	08:59	7033391	20220201	2.80	0.00	2.80
	09:01	7033412	20220131	6.70	0.00	6.70
	09:02	7033421	20220201	5.00	0.00	5.00
	09:02	7033418	20220201	4.00	0.00	4.00
	09:02	7033424	20220201	4.00	0.00	4.00

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2022/01/31	09:03	7033427	20220201	20.00	0.00	20.00
	09:06	7033467	20220131	1.80	0.00	1.80
	09:06	7033462	20220201	8.67	0.00	8.67
	09:06	7033466	20220201	60.78	0.56	60.22
	09:06	7033463	20220201	2.95	0.00	2.95
	09:07	7033470	20220201	5.40	0.00	5.40
	09:09	7033504	20220201	500.00	0.00	500.00
	09:11	7033521	20220201	118.91	0.00	118.91
	09:12	7033529	20220201	102.00	0.00	102.00
	09:12	7033528	20220201	272.72	0.00	272.72
	09:13	7033540	20220201	118.91	0.00	118.91
	09:13	7033541	20220201	13.60	0.00	13.60
	09:13	7033538	20220202	6.65	0.00	6.65
	09:14	7033546	20220201	118.91	0.00	118.91
	09:15	7033584	20220201	35.98	0.00	35.98
	09:16	7033587	20220201	5.00	0.00	5.00
	09:16	7033588	20220201	206.80	0.00	206.80
	09:17	7033591	20220201	50.00	0.00	50.00
	09:17	7033593	20220201	10.00	0.00	10.00
	09:17	7033599	20220201	38.55	0.00	38.55
	09:18	7033602	20220202	4.70	0.00	4.70
	09:19	7033611	20220201	23.26	0.00	23.26
	09:20	7033618	20220131	10.00	0.00	10.00
	09:20	7033619	20220201	11.33	0.00	11.33
	09:24	7033679	20220201	36.44	0.00	36.44
	09:24	7033680	20220201	26.45	0.00	26.45
	09:25	7033685	20220201	1.50	0.00	1.50

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2022/01/31	09:26	7033695	20220131	21.00	0.00	21.00
	09:26	7033719	20220201	51.00	0.00	51.00
	09:26	7033716	20220201	19.90	0.00	19.90
	09:26	7033705	20220201	40.00	0.00	40.00
	09:26	7033700	20220201	20.00	0.00	20.00
	09:27	7033730	20220131	10.20	0.00	10.20
	09:27	7033731	20220201	2.64	0.00	2.64
	09:27	7033722	20220202	120.00	0.00	120.00
	09:29	7033767	20220202	5.00	0.00	5.00
	09:30	7033783	20220131	14.00	0.00	14.00
	09:30	7033784	20220131	25.80	0.00	25.80
	09:30	7033785	20220201	39.01	0.00	39.01
	09:31	7033791	20220201	100.00	0.00	100.00
	09:32	7033794	20220201	35.70	0.00	35.70
	09:33	7033799	20220201	35.60	0.00	35.60
	09:33	7033801	20220201	2.80	0.00	2.80
	09:34	7033831	20220201	9.50	0.00	9.50
	09:34	7033828	20220202	16.06	0.00	16.06
	09:35	7033872	20220202	3.80	0.00	3.80
	09:36	7033877	20220131	7.50	0.00	7.50
	09:37	7033893	20220201	2.90	0.00	2.90
	09:38	7033901	20220201	21.89	0.21	21.68
	09:39	7033904	20220202	350.00	0.00	350.00
	09:40	7033929	20220131	1.09	0.00	1.09
	09:41	7033947	20220131	0.59	0.00	0.59
	09:41	7033938	20220201	32.69	0.00	32.69
	09:41	7033944	20220201	103.27	0.00	103.27

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2022/01/31	09:43	7033952	20220131	1.09	0.00	1.09
	09:43	7033951	20220201	1.46	0.00	1.46
	09:45	7033971	20220201	4.68	0.00	4.68
	09:45	7033969	20220202	20.00	0.00	20.00
	09:45	7033996	20220202	104.13	0.00	104.13
	09:47	7034005	20220201	2.50	0.00	2.50
	09:48	7034008	20220201	5.18	0.00	5.18
	09:48	7034006	20220201	20.00	0.00	20.00
	09:48	7034012	20220131	7.50	0.00	7.50
	09:48	7034009	20220201	1369.56	0.00	1369.56
	09:51	7034030	20220201	58.18	0.00	58.18
	09:52	7034053	20220201	80.00	0.00	80.00
	09:52	7034062	20220202	39.96	0.00	39.96
	09:52	7034059	20220202	90.00	0.00	90.00
	09:53	7034068	20220131	6.00	0.00	6.00
	09:53	7034076	20220201	73.00	0.00	73.00
	09:53	7034064	20220201	75.00	0.00	75.00
	09:53	7034074	20220201	26.29	0.00	26.29
	09:53	7034070	20220201	35.00	0.00	35.00
	09:54	7034082	20220201	23.32	0.00	23.32
	09:58	7034125	20220131	215.00	0.00	215.00
	09:58	7034130	20220201	47.00	0.00	47.00
	09:58	7034124	20220201	73.98	0.00	73.98
	09:58	7034126	20220201	118.91	0.00	118.91
	10:00	7034138	20220201	6.00	0.00	6.00
	10:00	7034139	20220201	42.90	0.00	42.90
	10:01	7034144	20220201	72.91	0.00	72.91

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2022/01/31	10:05	7034193	20220201	56.23	0.00	56.23
	10:05	7034195	20220201	15.00	0.00	15.00
	10:06	7034204	20220131	0.50	0.00	0.50
	10:06	7034205	20220201	4.00	0.00	4.00
	10:06	7034200	20220201	100.00	0.00	100.00
	10:06	7034198	20220202	16.92	0.16	16.76
	10:07	7034217	20220201	65.14	0.00	65.14
	10:07	7034216	20220201	150.00	0.00	150.00
	10:07	7034218	20220201	4.99	0.00	4.99
	10:08	7034223	20220201	6.99	0.00	6.99
	10:08	7034226	20220201	6.30	0.00	6.30
	10:08	7034228	20220202	34.30	0.00	34.30
	10:09	7034230	20220131	1.99	0.00	1.99
	10:09	7034231	20220131	67.99	0.00	67.99
	10:09	7034260	20220201	2.79	0.00	2.79
	10:09	7034262	20220201	1.80	0.00	1.80
	10:10	7034263	20220201	20.90	0.00	20.90
	10:10	7034267	20220201	45.58	0.00	45.58
	10:11	7034270	20220201	9.80	0.00	9.80
	10:11	7034273	20220201	6.12	0.00	6.12
	10:12	7034283	20220131	50.30	0.00	50.30
	10:14	7034291	20220201	91.65	0.00	91.65
	10:16	7034326	20220201	15.40	0.00	15.40
	10:16	7034325	20220201	109.65	0.00	109.65
	10:17	7034336	20220131	37.00	0.00	37.00
	10:18	7034338	20220201	122.00	0.00	122.00
	10:18	7034342	20220201	82.44	0.00	82.44

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2022/01/31	10:18	7034341	20220201	47.02	0.44	46.58
	10:19	7034348	20220201	14.00	0.00	14.00
	10:19	7034345	20220201	140.00	0.00	140.00
	10:20	7034358	20220201	4.00	0.00	4.00
	10:20	7034360	20220201	14.72	0.00	14.72
	10:20	7034359	20220202	2.50	0.00	2.50
	10:21	7034363	20220201	65.00	0.00	65.00
	10:22	7034395	20220201	11.65	0.00	11.65
	10:23	7034397	20220131	7.50	0.00	7.50
	10:24	7034406	20220201	190.00	0.00	190.00
	10:24	7034408	20220201	1.60	0.00	1.60
	10:26	7034427	20220201	1.94	0.00	1.94
	10:26	7034420	20220201	27.00	0.00	27.00
	10:26	7034426	20220201	100.91	0.00	100.91
	10:27	7034458	20220202	68.48	0.00	68.48
	10:31	7034483	20220201	35.00	0.00	35.00
	10:32	7034492	20220131	12.53	0.00	12.53
	10:32	7034491	20220201	21.10	0.00	21.10
	10:32	7034490	20220202	44.00	0.00	44.00
	10:34	7034562	20220131	15.53	0.00	15.53
	10:35	7034589	20220131	30.34	0.00	30.34
	10:35	7034581	20220201	14.63	0.00	14.63
	10:35	7034582	20220201	20.00	0.00	20.00
	10:36	7034607	20220201	17.96	0.00	17.96
	10:36	7034603	20220201	7.98	0.00	7.98
	10:37	7034649	20220201	1.22	0.00	1.22
	10:38	7034684	20220201	291.48	0.00	291.48

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2022/01/31	10:39	7034695	20220201	6.80	0.00	6.80
	10:39	7034688	20220202	25.00	0.00	25.00
	10:40	7034703	20220201	10.17	0.00	10.17
	10:41	7034707	20220131	21.00	0.00	21.00
	10:42	7034723	20220201	19.10	0.00	19.10
	10:43	7034731	20220201	3.40	0.00	3.40
	10:45	7034780	20220201	180.00	0.00	180.00
	10:45	7034774	20220201	7.00	0.00	7.00
	10:45	7034782	20220201	2.17	0.00	2.17
	10:48	7034845	20220131	52.42	0.00	52.42
	10:48	7034838	20220201	3.00	0.00	3.00
	10:48	7034849	20220201	14.00	0.00	14.00
	10:49	7034859	20220201	120.60	0.00	120.60
	10:50	7034931	20220131	8.20	0.00	8.20
	10:50	7034933	20220201	600.00	0.00	600.00
	10:52	7034955	20220201	5.20	0.00	5.20
	10:53	7034960	20220201	18.00	0.00	18.00
	10:53	7034966	20220201	3.00	0.00	3.00
	10:53	7034967	20220201	111.00	0.00	111.00
	10:53	7034965	20220201	70.00	0.00	70.00
	10:53	7034964	20220201	359.18	0.00	359.18
	10:54	7034975	20220201	16.35	0.00	16.35
	10:55	7034993	20220131	18.32	0.00	18.32
	10:55	7034996	20220201	13.21	0.00	13.21
	10:55	7034994	20220201	230.00	0.00	230.00
	10:55	7034989	20220202	7.00	0.00	7.00
	10:56	7035036	20220131	4.30	0.00	4.30

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2022/01/31	10:57	7035038	20220201	78.50	0.00	78.50
	10:57	7035037	20220202	160.00	0.00	160.00
	10:58	7035048	20220201	191.42	1.26	190.16
	10:58	7035046	20220201	5.54	0.00	5.54
	10:58	7035042	20220201	324.40	0.00	324.40
	10:59	7035057	20220131	57.00	0.00	57.00
	10:59	7035060	20220201	11.00	0.00	11.00
	10:59	7035053	20220201	40.06	0.00	40.06
	11:00	7035061	20220201	70.00	0.00	70.00
	11:02	7035111	20220201	85.43	0.00	85.43
	11:02	7035113	20220201	10.00	0.00	10.00
	11:03	7035131	20220201	17.45	0.00	17.45
	11:04	7035136	20220201	5.54	0.00	5.54
	11:05	7035143	20220201	15.07	0.00	15.07
	11:05	7035144	20220202	25.00	0.00	25.00
	11:06	7035157	20220131	6.70	0.00	6.70
	11:06	7035149	20220201	30.41	0.00	30.41
	11:06	7035154	20220201	34.51	0.00	34.51
	11:06	7035153	20220201	1.30	0.00	1.30
	11:08	7035200	20220201	60.00	0.00	60.00
	11:08	7035172	20220201	19.85	0.00	19.85
	11:08	7035201	20220201	8.60	0.00	8.60
	11:08	7035198	20220202	12.50	0.00	12.50
	11:09	7035203	20220201	800.00	0.00	800.00
	11:09	7035204	20220202	3.31	0.00	3.31
	11:11	7035220	20220201	104.99	0.00	104.99
	11:11	7035218	20220201	3.99	0.00	3.99

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2022/01/31	11:11	7035219	20220202	5.80	0.00	5.80
	11:12	7035224	20220201	190.33	0.00	190.33
	11:12	7035229	20220201	21.18	0.00	21.18
	11:12	7035222	20220201	44.90	0.00	44.90
	11:13	7035239	20220201	10.70	0.00	10.70
	11:13	7035243	20220201	50.00	0.00	50.00
	11:13	7035238	20220201	29.92	0.00	29.92
	11:14	7035275	20220201	15.00	0.00	15.00
	11:14	7035277	20220201	16.27	0.00	16.27
	11:14	7035274	20220201	9.98	0.00	9.98
	11:15	7035283	20220201	39.89	0.00	39.89
	11:15	7035286	20220201	14.40	0.00	14.40
	11:15	7035282	20220201	6.30	0.00	6.30
	11:15	7035279	20220202	7.00	0.00	7.00
	11:16	7035292	20220131	7.35	0.00	7.35
	11:16	7035287	20220201	71.01	0.00	71.01
	11:17	7035328	20220131	80.00	0.00	80.00
	11:18	7035337	20220201	22.96	0.00	22.96
	11:18	7035334	20220201	4.00	0.00	4.00
	11:18	7035336	20220201	5.00	0.00	5.00
	11:19	7035349	20220201	80.00	0.00	80.00
	11:20	7035354	20220131	2.95	0.00	2.95
	11:20	7035389	20220204	39.99	0.00	39.99
	11:21	7035410	20220201	2.99	0.00	2.99
	11:21	7035408	20220202	42.97	0.00	42.97
	11:22	7035418	20220201	2.08	0.00	2.08
	11:22	7035422	20220201	32.30	0.00	32.30

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2022/01/31	11:22	7035433	20220201	6.00	0.00	6.00
	11:22	7035428	20220201	30.00	0.00	30.00
	11:22	7035417	20220201	30.00	0.00	30.00
	11:25	7035539	20220201	8.30	0.00	8.30
	11:26	7035593	20220131	21.97	0.00	21.97
	11:26	7035590	20220201	29.90	0.00	29.90
	11:26	7035588	20220201	500.00	0.00	500.00
	11:27	7035607	20220201	51.79	0.00	51.79
	11:28	7035624	20220201	9.38	0.00	9.38
	11:28	7035620	20220201	2.50	0.00	2.50
	11:29	7035626	20220201	5.00	0.00	5.00
	11:30	7035633	20220131	18.55	0.00	18.55
	11:30	7035631	20220201	19.60	0.00	19.60
	11:31	7035647	20220131	3.99	0.00	3.99
	11:31	7035646	20220201	4.35	0.00	4.35
	11:31	7035635	20220202	21.00	0.10	20.90
	11:34	7035692	20220201	71.05	0.00	71.05
	11:35	7035694	20220202	1.85	0.00	1.85
	11:36	7035709	20220131	6.99	0.00	6.99
	11:36	7035706	20220201	14.80	0.00	14.80
	11:36	7035708	20220201	486.27	0.00	486.27
	11:37	7035712	20220201	5.75	0.00	5.75
	11:38	7035756	20220201	15.35	0.00	15.35
	11:39	7035776	20220201	25.00	0.00	25.00
	11:39	7035770	20220201	297.00	0.00	297.00
	11:40	7035788	20220201	60.37	0.00	60.37
	11:40	7035787	20220201	24.51	0.18	24.33

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2022/01/31	11:41	7035792	20220201	75.55	0.00	75.55
	11:41	7035798	20220202	150.00	0.00	150.00
	11:43	7035812	20220201	4.67	0.00	4.67
	11:44	7035815	20220201	1450.70	0.00	1450.70
	11:44	7035848	20220201	10.30	0.00	10.30
	11:45	7035858	20220201	41.80	0.00	41.80
	11:45	7035855	20220201	43.31	0.00	43.31
	11:45	7035857	20220201	2.80	0.00	2.80
	11:46	7035860	20220131	50.00	0.00	50.00
	11:47	7035864	20220131	6.99	0.00	6.99
	11:47	7035872	20220201	6.39	0.00	6.39
	11:47	7035876	20220201	5.05	0.00	5.05
	11:48	7035881	20220201	18.40	0.00	18.40
	11:49	7035890	20220131	2.54	0.00	2.54
	11:49	7035893	20220131	14.50	0.00	14.50
	11:49	7035884	20220201	3.19	0.00	3.19
	11:50	7035918	20220201	35.00	0.00	35.00
	11:51	7035928	20220201	10.72	0.00	10.72
	11:51	7035927	20220201	32.25	0.00	32.25
	11:52	7035934	20220201	9.00	0.07	8.93
	11:52	7035940	20220201	2.50	0.00	2.50
	11:52	7035933	20220201	91.96	0.00	91.96
	11:53	7035945	20220201	4.99	0.00	4.99
	11:54	7035955	20220201	15.00	0.00	15.00
	11:55	7035959	20220201	41.50	0.00	41.50
	11:55	7035957	20220201	3.00	0.00	3.00
	11:56	7035985	20220201	14.95	0.00	14.95

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2022/01/31	11:58	7035989	20220131	150.00	0.00	150.00
	11:58	7035990	20220201	67.20	0.00	67.20
	11:58	7035993	20220201	280.79	0.00	280.79
	11:59	7035998	20220201	200.00	0.00	200.00
	12:00	7036008	20220201	2880.96	0.00	2880.96
	12:01	7036013	20220201	28.32	0.00	28.32
	12:01	7036011	20220201	95.00	0.00	95.00
	12:01	7036012	20220201	1.25	0.00	1.25
	12:02	7036042	20220201	61.04	0.00	61.04
	12:02	7036046	20220201	17.00	0.00	17.00
	12:02	7036039	20220202	27.98	0.00	27.98
	12:05	7036063	20220201	20.00	0.00	20.00
	12:05	7036067	20220201	14.99	0.00	14.99
	12:07	7036074	20220131	50.00	0.00	50.00
	12:07	7036075	20220201	21.16	0.00	21.16
	12:08	7036102	20220201	12.95	0.00	12.95
	12:10	7036123	20220201	128.19	0.00	128.19
	12:10	7036125	20220201	48.90	0.00	48.90
	12:11	7036139	20220201	5.80	0.00	5.80
	12:11	7036135	20220201	7.10	0.00	7.10
	12:11	7036136	20220201	5.58	0.00	5.58
	12:12	7036142	20220201	166.72	0.00	166.72
	12:12	7036146	20220201	1.65	0.00	1.65
	12:12	7036145	20220201	34.46	0.00	34.46
	12:13	7036162	20220201	46.79	0.00	46.79
	12:14	7036208	20220201	5.00	0.00	5.00
	12:14	7036204	20220201	47.90	0.00	47.90

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2022/01/31	12:14	7036202	20220201	270.00	0.00	270.00
	12:14	7036200	20220201	5.00	0.00	5.00
	12:14	7036201	20220202	4.95	0.00	4.95
	12:15	7036212	20220201	8.50	0.00	8.50
	12:15	7036214	20220201	103.50	0.00	103.50
	12:16	7036221	20220201	33.00	0.00	33.00
	12:16	7036224	20220201	7.67	0.03	7.64
	12:19	7036261	20220131	6.00	0.00	6.00
	12:19	7036270	20220201	1.35	0.00	1.35
	12:20	7036274	20220201	50.00	0.00	50.00
	12:20	7036279	20220201	10.20	0.00	10.20
	12:21	7036288	20220131	8.50	0.00	8.50
	12:21	7036297	20220201	1.70	0.00	1.70
	12:21	7036298	20220201	18.00	0.00	18.00
	12:21	7036299	20220201	5.49	0.00	5.49
	12:21	7036292	20220201	1.80	0.00	1.80
	12:21	7036289	20220201	33.00	0.00	33.00
	12:22	7036301	20220201	96.99	0.00	96.99
	12:23	7036305	20220131	10.50	0.00	10.50
	12:23	7036302	20220201	343.00	0.00	343.00
	12:24	7036313	20220201	33.81	0.00	33.81
	12:25	7036314	20220201	10.70	0.00	10.70
	12:25	7036343	20220201	24.95	0.00	24.95
	12:26	7036348	20220201	23.60	0.00	23.60
	12:28	7036360	20220201	4.18	0.00	4.18
	12:29	7036371	20220201	24.99	0.00	24.99
	12:30	7036379	20220131	117.91	0.00	117.91

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2022/01/31	12:30	7036378	20220201	350.00	0.00	350.00
	12:30	7036377	20220201	7.50	0.00	7.50
	12:31	7036406	20220201	150.00	0.00	150.00
	12:31	7036403	20220201	12.35	0.00	12.35
	12:32	7036416	20220201	232.00	0.00	232.00
	12:33	7036421	20220201	9.73	0.00	9.73
	12:33	7036419	20220201	55.00	0.00	55.00
	12:33	7036427	20220201	13.50	0.00	13.50
	12:33	7036418	20220201	5.00	0.00	5.00
	12:33	7036424	20220201	1.99	0.00	1.99
	12:34	7036442	20220131	2.99	0.00	2.99
	12:35	7036452	20220201	13.95	0.00	13.95
	12:35	7036444	20220201	50.00	0.00	50.00
	12:35	7036459	20220201	4.76	0.00	4.76
	12:36	7036464	20220201	11.89	0.00	11.89
	12:37	7036500	20220201	55.31	0.00	55.31
	12:37	7036505	20220201	30.26	0.00	30.26
	12:37	7036504	20220201	4.35	0.00	4.35
	12:37	7036495	20220201	6.81	0.00	6.81
	12:38	7036507	20220131	4.00	0.00	4.00
	12:39	7036518	20220201	153.15	0.00	153.15
	12:39	7036516	20220201	63.08	0.00	63.08
	12:39	7036520	20220201	2.26	0.00	2.26
	12:39	7036517	20220201	7.50	0.00	7.50
	12:40	7036534	20220201	5.57	0.00	5.57
	12:40	7036530	20220201	13.00	0.00	13.00
	12:40	7036527	20220202	2.50	0.00	2.50

Merchant Standing Order Payment Report

2022/01/31	12:41	7036539	20220201	19.99	0.00	19.99
	12:41	7036536	20220201	25.85	0.00	25.85
	12:41	7036542	20220201	24.54	0.00	24.54
	12:41	7036541	20220201	37.95	0.00	37.95
	12:41	7036540	20220201	3.49	0.00	3.49
	12:42	7036552	20220131	7.90	0.00	7.90
	12:42	7036549	20220201	103.69	0.00	103.69
	12:43	7036585	20220201	10.45	0.00	10.45
	12:44	7036589	20220201	5.00	0.00	5.00
	12:44	7036596	20220201	25.99	0.00	25.99
	12:44	7036605	20220201	19.70	0.00	19.70
	12:44	7036588	20220202	19.39	0.00	19.39
	12:45	7036617	20220201	109.00	0.00	109.00
	12:46	7036639	20220131	120.00	0.00	120.00
	12:46	7036633	20220201	8.31	0.00	8.31
	12:46	7036631	20220201	33.05	0.00	33.05
	12:46	7036642	20220201	9.99	0.00	9.99
	12:46	7036632	20220201	6.70	0.00	6.70
	12:46	7036646	20220201	326.00	0.00	326.00
	12:47	7036652	20220201	8.50	0.00	8.50
	12:47	7036653	20220201	39.99	0.00	39.99
	12:48	7036712	20220201	4.25	0.00	4.25
	12:48	7036677	20220201	4.00	0.00	4.00
	12:48	7036710	20220201	118.91	0.00	118.91
	12:49	7036714	20220201	38.81	0.00	38.81
	12:49	7036719	20220201	59.00	0.00	59.00
	12:50	7036733	20220131	50.00	0.00	50.00

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2022/01/31	12:51	7036737	20220201	15.40	0.00	15.40
	12:51	7036745	20220201	53.35	0.00	53.35
	12:51	7036739	20220201	99.31	0.00	99.31
	12:52	7036758	20220201	193.00	0.00	193.00
	12:54	7036822	20220131	20.00	0.00	20.00
	12:54	7036782	20220201	2.90	0.00	2.90
	12:54	7036820	20220201	7.60	0.00	7.60
	12:55	7036837	20220201	140.00	0.00	140.00
	12:55	7036834	20220201	45.57	0.00	45.57
	12:56	7036855	20220131	50.00	0.00	50.00
	12:56	7036874	20220201	65.96	0.00	65.96
	12:56	7036860	20220201	49.95	0.00	49.95
	12:56	7036859	20220201	2.00	0.00	2.00
	12:56	7036873	20220201	5.00	0.00	5.00
	12:58	7036903	20220201	14.71	0.00	14.71
	12:58	7036894	20220201	12.76	0.00	12.76
	12:59	7036912	20220205	110.74	0.00	110.74
	13:00	7036958	20220201	35.43	0.00	35.43
	13:01	7036971	20220131	41.50	0.00	41.50
	13:01	7036974	20220201	4.83	0.00	4.83
	13:01	7036961	20220201	3.00	0.00	3.00
	13:03	7036991	20220131	14.20	0.00	14.20
	13:03	7036989	20220201	4.50	0.00	4.50
	13:03	7036988	20220201	15.00	0.00	15.00
	13:05	7037003	20220131	7.50	0.00	7.50
	13:05	7037004	20220131	13.30	0.00	13.30
	13:06	7037045	20220131	8.50	0.00	8.50

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2022/01/31	13:06	7037041	20220201	167.00	0.00	167.00
	13:06	7037043	20220201	8.50	0.00	8.50
	13:07	7037054	20220201	147.00	0.00	147.00
	13:07	7037052	20220201	6.00	0.00	6.00
	13:08	7037063	20220131	45.00	0.00	45.00
	13:08	7037060	20220131	64.98	0.00	64.98
	13:08	7037056	20220201	30.93	0.00	30.93
	13:08	7037061	20220201	3.17	0.00	3.17
	13:08	7037058	20220202	36.01	0.00	36.01
	13:09	7037064	20220131	14.00	0.00	14.00
	13:09	7037065	20220201	79.95	0.00	79.95
	13:09	7037066	20220201	50.00	0.00	50.00
	13:10	7037078	20220201	87.36	0.00	87.36
	13:10	7037080	20220201	20.00	0.00	20.00
	13:11	7037084	20220201	15.98	0.00	15.98
	13:11	7037109	20220201	126.00	0.00	126.00
	13:11	7037081	20220201	15.00	0.00	15.00
	13:12	7037111	20220201	4.75	0.00	4.75
	13:12	7037113	20220201	3.99	0.00	3.99
	13:12	7037112	20220201	81.15	0.00	81.15
	13:13	7037117	20220201	163.55	0.00	163.55
	13:13	7037120	20220201	15.00	0.00	15.00
	13:14	7037129	20220201	21.21	0.00	21.21
	13:14	7037125	20220201	28.00	0.00	28.00
	13:14	7037123	20220201	2.50	0.00	2.50
	13:14	7037127	20220201	92.46	0.00	92.46
	13:14	7037124	20220202	121.39	0.00	121.39

Merchant Standing Order Payment Report

2022/01/31	13:15	7037139	20220201	20.00	0.00	20.00
	13:15	7037131	20220201	1.95	0.00	1.95
	13:16	7037146	20220201	6.99	0.00	6.99
	13:16	7037147	20220201	10.00	0.00	10.00
	13:16	7037145	20220201	4.35	0.00	4.35
	13:17	7037183	20220201	18.40	0.00	18.40
	13:17	7037184	20220201	15.15	0.00	15.15
	13:18	7037188	20220201	5.00	0.00	5.00
	13:19	7037209	20220131	9.99	0.00	9.99
	13:19	7037202	20220201	8.17	0.00	8.17
	13:19	7037208	20220201	20.00	0.00	20.00
	13:21	7037227	20220131	22.90	0.00	22.90
	13:22	7037243	20220201	1.95	0.00	1.95
	13:22	7037244	20220201	11.21	0.00	11.21
	13:23	7037282	20220201	19.20	0.00	19.20
	13:23	7037283	20220201	1.80	0.00	1.80
	13:24	7037291	20220201	111.00	0.00	111.00
	13:25	7037301	20220131	11.80	0.00	11.80
	13:25	7037307	20220131	22.76	0.00	22.76
	13:25	7037309	20220202	6.95	0.00	6.95
	13:26	7037313	20220131	13.75	0.00	13.75
	13:26	7037315	20220201	85.00	0.00	85.00
	13:26	7037312	20220202	2.50	0.00	2.50
	13:28	7037336	20220202	1.00	0.00	1.00
	13:30	7037383	20220201	9.15	0.00	9.15
	13:30	7037376	20220201	44.00	0.00	44.00
	13:32	7037388	20220201	50.00	0.00	50.00

Merchant Standing Order Payment Report

2022/01/31	13:33	7037394	20220131	13.18	0.00	13.18
	13:33	7037398	20220201	78.95	0.00	78.95
	13:34	7037403	20220201	12.00	0.00	12.00
	13:35	7037434	20220131	13.99	0.00	13.99
	13:35	7037438	20220201	4.28	0.00	4.28
	13:35	7037439	20220201	57.00	0.00	57.00
	13:35	7037437	20220201	6.50	0.00	6.50
	13:36	7037446	20220201	347.69	0.00	347.69
	13:36	7037445	20220201	59.69	0.00	59.69
	13:37	7037457	20220201	39.90	0.00	39.90
	13:37	7037464	20220201	10.71	0.00	10.71
	13:38	7037471	20220201	35.52	0.00	35.52
	13:39	7037479	20220201	16.73	0.00	16.73
	13:40	7037513	20220201	8.75	0.00	8.75
	13:40	7037514	20220201	11.39	0.00	11.39
	13:40	7037480	20220201	11.36	0.00	11.36
	13:41	7037515	20220201	3.20	0.00	3.20
	13:41	7037519	20220201	10.00	0.00	10.00
	13:41	7037518	20220201	2.89	0.00	2.89
	13:44	7037529	20220201	4.29	0.00	4.29
	13:45	7037536	20220201	16.05	0.00	16.05
	13:46	7037562	20220201	4.85	0.00	4.85
	13:47	7037574	20220201	4.05	0.00	4.05
	13:47	7037571	20220201	6.00	0.00	6.00
	13:48	7037581	20220201	7.30	0.00	7.30
	13:49	7037594	20220201	20.00	0.00	20.00
	13:50	7037600	20220201	1.45	0.00	1.45

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2022/01/31	13:50	7037606	20220201	1075.90	0.00	1075.90
	13:50	7037607	20220201	200.00	0.00	200.00
	13:51	7037636	20220201	1.49	0.00	1.49
	13:51	7037614	20220201	17.65	0.00	17.65
	13:51	7037611	20220201	29.75	0.00	29.75
	13:53	7037658	20220131	7.50	0.00	7.50
	13:55	7037667	20220201	27.91	0.00	27.91
	13:55	7037670	20220201	4.62	0.00	4.62
	13:56	7037676	20220201	20.48	0.00	20.48
	13:56	7037675	20220201	18.45	0.00	18.45
	13:57	7037715	20220201	31.75	0.00	31.75
	13:57	7037718	20220201	26.47	0.00	26.47
	14:00	7037740	20220201	8.98	0.00	8.98
	14:00	7037734	20220202	18.00	0.00	18.00
	14:01	7037744	20220201	130.00	0.00	130.00
	14:01	7037745	20220201	117.28	0.00	117.28
	14:02	7037785	20220131	6.00	0.00	6.00
	14:03	7037796	20220131	20.00	0.00	20.00
	14:03	7037797	20220201	20.00	0.00	20.00
	14:04	7037814	20220201	17.00	0.00	17.00
	14:04	7037807	20220201	500.00	0.00	500.00
	14:04	7037815	20220201	61.00	0.00	61.00
	14:04	7037816	20220201	5.00	0.00	5.00
	14:05	7037822	20220201	65.00	0.00	65.00
	14:05	7037825	20220201	27.00	0.00	27.00
	14:06	7037844	20220201	5.44	0.00	5.44
	14:07	7037856	20220131	10.99	0.00	10.99

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2022/01/31	14:07	7037855	20220201	60.00	0.00	60.00
	14:07	7037850	20220201	280.00	0.00	280.00
	14:07	7037847	20220201	15.48	0.00	15.48
	14:08	7037891	20220201	7.12	0.06	7.06
	14:08	7037894	20220201	2.30	0.00	2.30
	14:09	7037913	20220201	57.67	0.00	57.67
	14:10	7037925	20220201	111.00	0.00	111.00
	14:10	7037929	20220201	4.20	0.00	4.20
	14:11	7037947	20220201	27.03	0.14	26.89
	14:11	7037952	20220201	1.90	0.00	1.90
	14:13	7037970	20220201	5.00	0.00	5.00
	14:13	7037969	20220201	2.55	0.00	2.55
	14:14	7038011	20220201	30.00	0.00	30.00
	14:14	7038002	20220201	34.00	0.00	34.00
	14:14	7038003	20220202	38.06	0.00	38.06
	14:15	7038021	20220131	8.00	0.00	8.00
	14:15	7038012	20220201	14.96	0.00	14.96
	14:16	7038045	20220131	100.00	0.00	100.00
	14:16	7038043	20220201	2.65	0.00	2.65
	14:17	7038047	20220201	130.29	0.00	130.29
	14:18	7038058	20220131	5.59	0.00	5.59
	14:18	7038063	20220201	33.54	0.00	33.54
	14:19	7038105	20220201	20.00	0.00	20.00
	14:19	7038066	20220201	20.00	0.00	20.00
	14:20	7038113	20220131	12.20	0.00	12.20
	14:20	7038114	20220201	500.00	0.00	500.00
	14:21	7038119	20220201	5.40	0.00	5.40

Merchant Standing Order Payment Report

2022/01/31	14:22	7038134	20220201	2.40	0.00	2.40
	14:23	7038141	20220201	1.40	0.00	1.40
	14:24	7038149	20220131	12.65	0.07	12.58
	14:24	7038145	20220201	20.00	0.00	20.00
	14:24	7038144	20220201	16.45	0.00	16.45
	14:25	7038679	20220201	20.00	0.00	20.00
	14:25	7038372	20220202	1.95	0.00	1.95
	14:25	7038489	20220202	43.02	0.00	43.02
	14:26	7039308	20220201	7.12	0.06	7.06
	14:27	7039502	20220131	6.70	0.00	6.70
	14:27	7039477	20220201	81.00	0.00	81.00
	14:28	7040311	20220131	490.00	0.00	490.00
	14:28	7040465	20220201	10.00	0.00	10.00
	14:29	7040724	20220201	4.99	0.00	4.99
	14:29	7040728	20220201	5.21	0.00	5.21
	14:29	7040725	20220201	9.99	0.00	9.99
	14:30	7040733	20220201	19.70	0.00	19.70
	14:30	7040735	20220201	24.99	0.00	24.99
	14:32	7040748	20220201	229.47	0.00	229.47
	14:32	7040745	20220201	176.00	0.00	176.00
	14:33	7040767	20220201	79.00	0.00	79.00
	14:33	7040762	20220201	101.70	0.00	101.70
	14:33	7040755	20220201	272.28	0.00	272.28
	14:35	7040812	20220201	2.00	0.00	2.00
	14:35	7040786	20220201	11.18	0.00	11.18
	14:35	7040817	20220201	35.00	0.00	35.00
	14:36	7040823	20220201	100.00	0.00	100.00

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Total				46728.01	21.63	46706.38
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