



Number OF Transactions: 1026
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY44008001700000000001838847
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 509614
Date/Time: 2022/02/16 03:26
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Net Amount
2022/02/02	10:57	7084145	20220215	8.86
2022/02/04	09:17	7119233	20220205	126.14
	09:18	7119239	20220205	2.50
	09:19	7119271	20220205	2.70
	09:19	7119272	20220205	14.28
	09:21	7119285	20220205	6.99
	09:21	7119288	20220205	12.46
	09:21	7119287	20220205	10.00
	09:22	7119306	20220205	12.64
	09:24	7119319	20220205	5.00
	09:24	7119354	20220205	2.65
	09:24	7119318	20220205	43.50
	09:25	7119367	20220205	1.70
	09:26	7119387	20220204	12.60

Merchant Standing Order Payment Report

2022/02/04	09:27	7119392	20220204	3.60
	09:27	7119395	20220205	5.00
	09:30	7119411	20220205	4.00
	09:32	7119459	20220205	4.00
	09:33	7119461	20220204	100.00
	09:33	7119464	20220205	45.00
	09:34	7119465	20220204	11.85
	09:34	7119473	20220205	2.20
	09:34	7119470	20220205	109.44
	09:34	7119468	20220208	105.00
	09:35	7119480	20220205	3.20
	09:35	7119475	20220205	40.00
	09:35	7119474	20220205	3.44
	09:36	7119509	20220205	11.00
	09:36	7119506	20220205	3.44
	09:37	7119514	20220205	3.44
	09:37	7119515	20220204	12.00
	09:37	7119516	20220205	26.81
	09:38	7119518	20220205	1.71
	09:39	7119526	20220205	7.30
	09:39	7119522	20220205	79.00
	09:40	7119529	20220205	2.50
	09:41	7119536	20220205	40.00
	09:42	7119564	20220204	0.50
	09:42	7119569	20220204	10.90
	09:42	7119567	20220205	153.00
	09:42	7119570	20220205	7.90

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2022/02/04	09:42	7119565	20220205	7.30
	09:44	7119585	20220205	23.96
	09:44	7119583	20220208	5.10
	09:46	7119607	20220204	0.99
	09:46	7119602	20220205	50.00
	09:47	7119645	20220206	1.99
	09:47	7119614	20220208	44.00
	09:48	7119647	20220204	1.99
	09:48	7119650	20220205	20.00
	09:48	7119646	20220205	1.99
	09:49	7119652	20220205	0.99
	09:49	7119658	20220205	0.99
	09:49	7119657	20220205	63.49
	09:50	7119669	20220205	150.30
	09:50	7119665	20220205	5.30
	09:50	7119671	20220205	20.54
	09:50	7119672	20220205	1.50
	09:50	7119668	20220205	252.38
	09:52	7119683	20220204	1.99
	09:52	7119682	20220205	37.45
	09:54	7119718	20220205	5.00
	09:55	7119729	20220205	109.08
	09:55	7119726	20220205	200.00
	09:55	7119730	20220205	2.70
	09:57	7119739	20220205	22.02
	09:58	7119742	20220205	4.70
	09:59	7119777	20220205	27.03

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2022/02/04	10:00	7119785	20220204	6.99
	10:00	7119794	20220205	20.43
	10:00	7119789	20220205	27.20
	10:00	7119786	20220205	21.24
	10:02	7119805	20220205	5.00
	10:02	7119807	20220205	4.02
	10:02	7119806	20220206	49.01
	10:03	7119810	20220205	20.00
	10:03	7119809	20220205	10.00
	10:06	7119860	20220205	7.00
	10:06	7119863	20220205	100.00
	10:06	7119864	20220205	4.00
	10:08	7119876	20220204	300.00
	10:08	7119877	20220204	5.00
	10:08	7119874	20220205	40.00
	10:09	7119879	20220205	5.00
	10:10	7119886	20220205	1.70
	10:10	7119917	20220205	56.87
	10:11	7119928	20220205	92.70
	10:11	7119930	20220205	50.00
	10:12	7119940	20220204	3.00
	10:12	7119937	20220205	0.99
	10:12	7119935	20220205	32.39
	10:12	7119942	20220205	4.70
	10:13	7119947	20220205	2.00
	10:15	7119971	20220205	10.00
	10:15	7119967	20220205	0.99

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2022/02/04	10:15	7119972	20220205	18.86
	10:16	7119978	20220204	8.01
	10:17	7120012	20220204	13.60
	10:17	7120007	20220204	24.00
	10:17	7120008	20220205	83.30
	10:18	7120019	20220205	9.60
	10:18	7120013	20220205	6.04
	10:19	7120024	20220205	3.79
	10:21	7120037	20220205	54.00
	10:21	7120042	20220205	6.00
	10:24	7120092	20220204	7.50
	10:24	7120086	20220205	50.00
	10:25	7120096	20220205	49.00
	10:26	7120102	20220205	22.98
	10:26	7120104	20220205	113.96
	10:26	7120103	20220205	20.00
	10:27	7120132	20220205	40.00
	10:27	7120105	20220205	14.70
	10:28	7120135	20220205	4.60
	10:29	7120136	20220205	20.00
	10:30	7120144	20220205	8.49
	10:31	7120148	20220204	14.00
	10:32	7120149	20220205	25.00
	10:33	7120159	20220204	15.80
	10:33	7120184	20220205	88.59
	10:35	7120191	20220205	4.50
	10:35	7120194	20220205	500.00

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2022/02/04	10:35	7120193	20220205	12.99
	10:36	7120201	20220205	25.00
	10:37	7120211	20220205	3.50
	10:37	7120208	20220205	15.00
	10:38	7120219	20220205	30.00
	10:38	7120220	20220205	7.13
	10:39	7120251	20220204	8.99
	10:39	7120250	20220205	9.00
	10:40	7120260	20220205	3.20
	10:41	7120264	20220205	124.75
	10:41	7120265	20220205	100.00
	10:42	7120269	20220204	23.90
	10:42	7120272	20220204	6.30
	10:42	7120273	20220205	24.79
	10:43	7120277	20220205	17.48
	10:43	7120275	20220208	42.95
	10:47	7120323	20220205	41.32
	10:48	7120333	20220205	28.97
	10:48	7120330	20220205	277.50
	10:50	7120369	20220204	18.30
	10:50	7120370	20220205	6.30
	10:50	7120342	20220205	20.23
	10:50	7120358	20220205	2.00
	10:51	7120376	20220205	2.66
	10:51	7120374	20220205	7.15
	10:52	7120386	20220204	4.60
	10:52	7120379	20220205	3.00

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2022/02/04	10:52	7120383	20220205	9.78
	10:53	7120391	20220204	2.50
	10:53	7120392	20220205	1.95
	10:55	7120403	20220205	35.70
	10:55	7120404	20220209	291.64
	10:57	7120439	20220205	2.69
	10:57	7120446	20220205	60.00
	10:57	7120447	20220206	7.80
	10:58	7120458	20220205	115.07
	10:58	7120461	20220205	6.00
	10:59	7120464	20220204	61.00
	10:59	7120462	20220206	58.02
	11:00	7120479	20220204	30.80
	11:00	7120478	20220205	101.52
	11:01	7120683	20220204	11.90
	11:01	7120481	20220205	5.00
	11:01	7120574	20220205	2.80
	11:01	7120485	20220206	6.00
	11:03	7121276	20220205	26.27
	11:03	7121273	20220205	5.40
	11:04	7121282	20220204	20.23
	11:05	7121291	20220205	40.00
	11:06	7121298	20220205	18.06
	11:06	7121293	20220205	15.71
	11:07	7121303	20220205	177.00
	11:09	7121345	20220207	5.20
	11:09	7121341	20220207	335.00

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2022/02/04	11:10	7121347	20220205	21.20
	11:10	7121346	20220205	2.20
	11:11	7121353	20220204	12.40
	11:11	7121351	20220205	122.18
	11:11	7121358	20220205	3.00
	11:12	7121361	20220205	102.00
	11:12	7121362	20220205	20.00
	11:13	7121370	20220205	35.42
	11:13	7121373	20220206	150.00
	11:14	7121407	20220204	100.00
	11:14	7121399	20220206	31.98
	11:15	7121412	20220205	150.00
	11:15	7121413	20220206	83.30
	11:16	7121418	20220205	27.00
	11:16	7121419	20220205	8.05
	11:17	7121424	20220205	12.53
	11:17	7121423	20220205	3.90
	11:17	7121422	20220206	10.43
	11:17	7121425	20220208	110.00
	11:18	7121428	20220205	20.00
	11:18	7121429	20220207	8.10
	11:19	7121433	20220205	6.72
	11:20	7121482	20220204	4.11
	11:20	7121481	20220205	40.00
	11:21	7121489	20220205	4.11
	11:22	7121499	20220205	3.40
	11:22	7121495	20220205	45.00

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2022/02/04	11:22	7121493	20220205	5.18
	11:22	7121497	20220205	10.00
	11:23	7121503	20220205	50.00
	11:25	7121526	20220205	71.62
	11:26	7121581	20220204	2.50
	11:26	7121587	20220205	5.80
	11:27	7121590	20220205	8.00
	11:27	7121597	20220205	4.99
	11:27	7121594	20220206	500.00
	11:27	7121599	20220206	100.00
	11:28	7121606	20220206	16.00
	11:29	7121614	20220205	159.66
	11:30	7121623	20220205	6.60
	11:31	7121629	20220204	9.20
	11:31	7121627	20220205	122.23
	11:31	7121628	20220205	22.83
	11:32	7121674	20220205	34.00
	11:33	7121675	20220204	17.84
	11:34	7121688	20220204	1.80
	11:34	7121687	20220205	13.60
	11:34	7121690	20220205	6.01
	11:35	7121693	20220205	25.00
	11:36	7121698	20220205	121.48
	11:36	7121699	20220205	8.00
	11:36	7121701	20220205	45.00
	11:36	7121700	20220205	105.00
	11:36	7121704	20220205	6.17

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2022/02/04	11:36	7121697	20220205	8.28
	11:36	7121696	20220206	12.00
	11:38	7121742	20220205	190.00
	11:38	7121740	20220205	30.00
	11:38	7121745	20220205	60.00
	11:39	7121748	20220205	23.00
	11:39	7121754	20220205	13.25
	11:39	7121757	20220206	20.00
	11:40	7121769	20220205	15.70
	11:40	7121760	20220205	3.30
	11:40	7121764	20220205	20.00
	11:40	7121759	20220206	23.00
	11:41	7121772	20220205	14.38
	11:41	7121781	20220205	9.97
	11:44	7121835	20220205	7.16
	11:44	7121829	20220205	5.10
	11:44	7121839	20220205	5.00
	11:44	7121836	20220205	54.00
	11:45	7121843	20220205	4.40
	11:46	7121850	20220205	193.00
	11:46	7121846	20220209	9.17
	11:47	7121857	20220206	25.00
	11:48	7121869	20220205	52.50
	11:48	7121876	20220205	18.00
	11:50	7121915	20220205	8.20
	11:50	7121914	20220206	2.40
	11:51	7121923	20220204	80.00

Merchant Standing Order Payment Report

2022/02/04	11:51	7121922	20220205	7.80
	11:52	7121929	20220204	13.99
	11:52	7121932	20220205	13.47
	11:53	7121942	20220204	158.00
	11:53	7121937	20220206	50.00
	11:54	7121955	20220205	2122.00
	11:54	7121953	20220205	6.00
	11:55	7121997	20220205	286.01
	11:55	7121995	20220205	101.52
	11:55	7121980	20220205	37.03
	11:55	7121983	20220205	5.00
	11:55	7121957	20220205	78.00
	11:55	7121959	20220205	13.65
	11:56	7121998	20220205	1000.00
	11:56	7122002	20220205	4.00
	11:56	7121999	20220205	77.52
	11:56	7122012	20220205	20.69
	11:56	7122000	20220206	11.40
	11:56	7122008	20220206	55.00
	11:57	7122023	20220205	17.77
	11:57	7122024	20220205	33.93
	11:58	7122027	20220205	19.27
	11:58	7122026	20220206	13.00
	12:00	7122055	20220205	12.08
	12:00	7122056	20220205	160.00
	12:00	7122049	20220205	4.39
	12:00	7122054	20220205	41.42

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2022/02/04	12:03	7122106	20220205	1.50
	12:03	7122111	20220205	15.00
	12:03	7122103	20220205	6.65
	12:03	7122107	20220205	130.00
	12:04	7122124	20220205	310.00
	12:04	7122123	20220205	43.00
	12:05	7122126	20220205	20.81
	12:06	7122133	20220205	5.68
	12:06	7122130	20220205	112.31
	12:06	7122135	20220205	5.00
	12:07	7122173	20220205	71.95
	12:07	7122171	20220205	35.00
	12:08	7122185	20220205	1.10
	12:08	7122184	20220205	42.41
	12:09	7122202	20220205	22.00
	12:09	7122200	20220205	72.03
	12:11	7122217	20220204	15.70
	12:11	7122219	20220206	5.50
	12:13	7122267	20220205	10.20
	12:13	7122271	20220205	50.00
	12:14	7122279	20220205	45.64
	12:14	7122277	20220205	7.95
	12:14	7122276	20220205	15.99
	12:14	7122280	20220205	11.05
	12:15	7122283	20220205	48.00
	12:15	7122286	20220205	9.08
	12:15	7122282	20220205	11.96

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2022/02/04	12:16	7122299	20220205	11.00
	12:16	7122288	20220205	35.74
	12:16	7122290	20220205	10.90
	12:17	7122308	20220204	18.46
	12:17	7122306	20220205	8.35
	12:18	7122337	20220205	9.00
	12:18	7122313	20220205	297.00
	12:18	7122347	20220205	2.80
	12:18	7122311	20220205	5.00
	12:19	7122354	20220205	1.89
	12:19	7122348	20220205	21.71
	12:19	7122353	20220205	17.49
	12:20	7122361	20220206	9.65
	12:21	7122368	20220204	9.46
	12:21	7122370	20220205	29.42
	12:22	7122374	20220204	13.99
	12:24	7122436	20220205	67.91
	12:24	7122439	20220205	100.00
	12:24	7122440	20220205	10.79
	12:27	7122463	20220205	3.60
	12:28	7122477	20220204	25.60
	12:28	7122471	20220204	33.00
	12:28	7122475	20220205	53.02
	12:29	7122481	20220204	40.00
	12:29	7122487	20220204	14.30
	12:29	7122490	20220204	250.00
	12:30	7122525	20220205	22.00

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2022/02/04	12:30	7122523	20220205	50.00
	12:30	7122524	20220205	19.45
	12:30	7122522	20220205	38.24
	12:30	7122518	20220205	5.35
	12:31	7122539	20220204	35.00
	12:31	7122536	20220205	4.00
	12:31	7122538	20220205	31.50
	12:31	7122532	20220205	53.00
	12:32	7122544	20220204	10.50
	12:32	7122540	20220205	43.77
	12:33	7122548	20220205	10.00
	12:36	7122595	20220205	22.31
	12:36	7122589	20220205	26.35
	12:37	7122606	20220204	53.50
	12:38	7122613	20220205	0.76
	12:38	7122610	20220205	79.94
	12:39	7122621	20220205	21.00
	12:39	7122619	20220205	300.00
	12:40	7122626	20220204	8.90
	12:40	7122629	20220204	50.00
	12:41	7122664	20220205	74.47
	12:41	7122633	20220205	50.00
	12:41	7122635	20220205	1.60
	12:42	7122672	20220205	53.00
	12:42	7122665	20220205	9.00
	12:43	7122686	20220205	30.00
	12:43	7122690	20220205	45.60

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2022/02/04	12:43	7122681	20220205	48.99
	12:44	7122693	20220204	150.00
	12:44	7122703	20220205	2.00
	12:44	7122701	20220205	19.99
	12:45	7122724	20220205	20.66
	12:45	7122714	20220205	11.70
	12:45	7122722	20220205	200.00
	12:45	7122705	20220205	50.17
	12:46	7122725	20220205	21.42
	12:46	7122726	20220205	2.50
	12:47	7122749	20220205	303.69
	12:48	7122792	20220204	13.99
	12:48	7122790	20220205	35.10
	12:48	7122791	20220205	3.99
	12:48	7122797	20220206	320.00
	12:49	7122805	20220205	9.40
	12:49	7122813	20220207	5.00
	12:51	7122827	20220204	35.15
	12:51	7122825	20220205	10.00
	12:51	7122821	20220205	295.59
	12:51	7122824	20220205	20.00
	12:52	7122832	20220205	1.99
	12:52	7122837	20220205	20.00
	12:53	7122838	20220204	14.18
	12:53	7122879	20220205	1.69
	12:54	7122880	20220205	10.00
	12:55	7122887	20220204	15.40

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2022/02/04	12:57	7122908	20220206	80.00
	12:57	7122916	20220206	80.00
	12:58	7122923	20220206	12.00
	12:59	7122931	20220204	6.50
	12:59	7122970	20220205	21.00
	12:59	7122966	20220205	2.10
	13:01	7122982	20220205	5.00
	13:02	7123001	20220205	2.10
	13:02	7122994	20220205	1.09
	13:02	7122998	20220205	5.40
	13:02	7123003	20220205	53.43
	13:03	7123006	20220205	1.69
	13:03	7123005	20220205	53.00
	13:04	7123013	20220205	153.63
	13:04	7123010	20220205	30.00
	13:05	7123054	20220204	26.00
	13:05	7123025	20220204	11.35
	13:05	7123057	20220205	60.00
	13:05	7123062	20220205	150.00
	13:05	7123060	20220205	7.00
	13:05	7123020	20220205	0.55
	13:07	7123083	20220205	40.00
	13:07	7123073	20220205	13.00
	13:08	7123088	20220205	15.38
	13:08	7123089	20220206	6.90
	13:09	7123104	20220205	8.40
	13:09	7123106	20220205	16.90

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2022/02/04	13:10	7123110	20220205	7.00
	13:10	7123113	20220205	6.70
	13:10	7123117	20220205	2.90
	13:10	7123114	20220206	5.10
	13:11	7123127	20220205	40.00
	13:12	7123164	20220205	13.81
	13:13	7123168	20220205	10.46
	13:13	7123170	20220205	14.65
	13:13	7123177	20220205	10.65
	13:13	7123171	20220205	15.00
	13:14	7123190	20220205	3.80
	13:17	7123251	20220204	23.50
	13:17	7123253	20220205	3.68
	13:18	7123261	20220205	18.40
	13:20	7123276	20220205	80.00
	13:20	7123282	20220206	6.60
	13:22	7123290	20220205	30.00
	13:22	7123293	20220205	10.88
	13:23	7123335	20220205	370.00
	13:24	7123341	20220205	106.46
	13:24	7123338	20220205	81.00
	13:24	7123340	20220205	117.00
	13:24	7123344	20220205	12.60
	13:25	7123348	20220205	20.00
	13:26	7123353	20220205	4.55
	13:27	7123360	20220205	21.51
	13:27	7123365	20220205	21.95

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2022/02/04	13:27	7123368	20220205	1.20
	13:28	7123395	20220205	49.00
	13:29	7123409	20220204	182.80
	13:29	7123405	20220205	4.00
	13:29	7123411	20220205	40.00
	13:30	7123413	20220205	4.09
	13:30	7123414	20220205	12.40
	13:30	7123415	20220205	7.63
	13:31	7123429	20220205	4.70
	13:32	7123438	20220205	7.07
	13:32	7123439	20220205	1.17
	13:33	7123448	20220205	16.75
	13:33	7123451	20220206	1.99
	13:34	7123455	20220205	20.00
	13:34	7123480	20220205	23.37
	13:34	7123491	20220205	2.84
	13:35	7123494	20220205	2.90
	13:35	7123498	20220208	10.91
	13:36	7123517	20220206	19.96
	13:37	7123519	20220205	20.00
	13:38	7123529	20220205	4.30
	13:38	7123530	20220205	5.28
	13:38	7123522	20220206	20.00
	13:39	7123532	20220205	12.52
	13:39	7123544	20220205	22.75
	13:41	7123589	20220205	7.60
	13:42	7123599	20220205	70.00

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2022/02/04	13:42	7123603	20220205	25.00
	13:42	7123602	20220205	5.00
	13:42	7123595	20220205	37.25
	13:43	7123608	20220205	20.00
	13:43	7123606	20220205	10.00
	13:44	7123615	20220205	10.03
	13:45	7123621	20220205	15.00
	13:45	7123622	20220205	7.50
	13:45	7123625	20220205	4.59
	13:46	7123653	20220204	18.65
	13:46	7123647	20220205	24.00
	13:47	7123655	20220205	50.22
	13:47	7123656	20220205	5.49
	13:47	7123657	20220205	13.70
	13:48	7123662	20220205	56.09
	13:48	7123667	20220205	83.50
	13:49	7123674	20220205	1.30
	13:50	7123683	20220204	108.00
	13:50	7123681	20220205	72.00
	13:52	7123721	20220205	49.00
	13:52	7123720	20220205	104.98
	13:52	7123722	20220205	2.49
	13:53	7123726	20220205	4.20
	13:54	7123733	20220205	1.45
	13:57	7123767	20220205	2.65
	13:57	7123769	20220206	4.00
	13:58	7123771	20220204	8.50

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2022/02/04	13:58	7123775	20220205	3.19
	13:58	7123774	20220205	4.60
	13:59	7123776	20220204	4.60
	14:00	7123792	20220206	1.00
	14:01	7123814	20220204	17.40
	14:01	7123804	20220205	47.80
	14:02	7123822	20220205	420.30
	14:02	7123820	20220205	200.00
	14:03	7123825	20220205	20.00
	14:03	7123861	20220206	4.55
	14:04	7123864	20220205	20.44
	14:04	7123873	20220205	10.40
	14:05	7123878	20220205	40.00
	14:05	7123877	20220205	0.50
	14:05	7123876	20220205	6.49
	14:06	7123894	20220205	5.00
	14:07	7123904	20220205	28.50
	14:07	7123906	20220205	96.08
	14:07	7123911	20220205	10.00
	14:07	7123910	20220205	5.00
	14:08	7123916	20220205	45.00
	14:08	7123915	20220205	5.00
	14:09	7123930	20220204	52.00
	14:09	7123933	20220205	357.85
	14:09	7123928	20220205	100.00
	14:10	7123978	20220205	10.00
	14:11	7123986	20220205	5.00

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2022/02/04	14:11	7123989	20220205	18.04
	14:12	7123993	20220205	36.75
	14:12	7123991	20220205	2.75
	14:13	7124002	20220205	208.00
	14:13	7124000	20220205	10.66
	14:14	7124007	20220205	35.12
	14:15	7124018	20220205	17.40
	14:15	7124010	20220205	10.00
	14:16	7124043	20220205	1.09
	14:17	7124051	20220205	10.99
	14:17	7124055	20220205	11.60
	14:18	7124062	20220206	20.00
	14:19	7124067	20220204	10.50
	14:21	7124086	20220205	46.86
	14:22	7124127	20220205	54.00
	14:23	7124135	20220205	31.98
	14:23	7124134	20220206	1.30
	14:24	7124139	20220205	120.00
	14:24	7124140	20220205	23.39
	14:24	7124144	20220205	5.30
	14:24	7124142	20220206	93.37
	14:25	7124154	20220205	10.00
	14:25	7124146	20220205	48.90
	14:25	7124156	20220205	28.50
	14:25	7124148	20220206	2.50
	14:28	7124192	20220205	33.69
	14:28	7124195	20220205	17.94

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2022/02/04	14:29	7124199	20220206	4.00
	14:30	7124207	20220205	18.23
	14:31	7124208	20220205	140.00
	14:31	7124215	20220205	30.00
	14:32	7124220	20220205	15.25
	14:33	7124252	20220204	5.59
	14:33	7124224	20220205	7.08
	14:33	7124234	20220205	34.77
	14:34	7124263	20220205	9.73
	14:34	7124261	20220205	171.14
	14:34	7124260	20220205	19.03
	14:36	7124273	20220205	31.88
	14:36	7124277	20220205	9.94
	14:36	7124274	20220205	9.00
	14:36	7124280	20220205	4.90
	14:37	7124285	20220205	13.99
	14:37	7124290	20220205	33.25
	14:37	7124286	20220205	9.35
	14:37	7124288	20220206	0.72
	14:42	7124345	20220205	121.20
	14:42	7124337	20220205	7.90
	14:42	7124340	20220205	6.00
	14:43	7124353	20220205	10.90
	14:44	7124358	20220205	100.56
	14:45	7124398	20220205	6.00
	14:46	7124404	20220205	80.01
	14:46	7124405	20220207	3.00

Merchant Standing Order Payment Report

2022/02/04	14:47	7124413	20220204	2.07
	14:47	7124410	20220205	60.30
	14:47	7124412	20220205	31.95
	14:47	7124417	20220205	38.00
	14:48	7124421	20220205	15.00
	14:48	7124424	20220205	26.00
	14:49	7124428	20220205	40.14
	14:49	7124430	20220205	8.00
	14:49	7124429	20220205	10.00
	14:50	7124470	20220205	6.60
	14:50	7124469	20220205	30.00
	14:50	7124467	20220205	3.10
	14:51	7124471	20220205	130.00
	14:51	7124489	20220205	5.00
	14:51	7124477	20220207	3.00
	14:52	7124492	20220205	15.00
	14:52	7124496	20220205	20.34
	14:53	7124504	20220205	7.23
	14:54	7124510	20220205	7.55
	14:55	7124516	20220205	122.84
	14:55	7124517	20220205	25.00
	14:55	7124514	20220206	6.90
	14:56	7124547	20220205	10.00
	14:57	7124549	20220205	18.39
	14:57	7124555	20220205	10.00
	14:58	7124562	20220205	7.20
	14:58	7124565	20220205	100.00

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2022/02/04	14:59	7124568	20220205	118.17
	14:59	7124569	20220205	114.93
	14:59	7124567	20220205	9.30
	15:00	7124572	20220205	20.00
	15:00	7124573	20220205	10.00
	15:01	7124580	20220205	10.59
	15:02	7124603	20220205	50.00
	15:02	7124613	20220205	192.52
	15:02	7124616	20220205	24.06
	15:02	7124614	20220205	9.88
	15:03	7124622	20220205	87.96
	15:03	7124620	20220205	20.00
	15:03	7124623	20220205	5.50
	15:03	7124619	20220205	20.00
	15:04	7124627	20220205	55.05
	15:04	7124626	20220205	1.40
	15:05	7124632	20220205	9.81
	15:05	7124637	20220205	17.60
	15:06	7124645	20220205	240.00
	15:07	7124657	20220205	2.50
	15:08	7124704	20220205	28.01
	15:08	7124695	20220205	150.90
	15:08	7124681	20220205	22.98
	15:09	7124707	20220205	20.25
	15:11	7124725	20220205	124.67
	15:11	7124726	20220206	70.00
	15:12	7124733	20220205	10.59

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2022/02/04	15:12	7124731	20220205	20.98
	15:12	7124732	20220206	1.00
	15:13	7124772	20220205	37.20
	15:13	7124744	20220205	5.32
	15:13	7124748	20220205	125.43
	15:13	7124747	20220205	34.99
	15:14	7124803	20220205	47.97
	15:14	7124795	20220205	284.00
	15:14	7124798	20220205	5.99
	15:14	7124788	20220205	50.00
	15:15	7124811	20220205	20.00
	15:16	7124840	20220205	11.70
	15:16	7124820	20220205	40.00
	15:16	7124832	20220205	10.00
	15:16	7124824	20220205	8.33
	15:16	7124825	20220205	6.00
	15:16	7124816	20220205	43.40
	15:17	7124843	20220205	20.00
	15:17	7124845	20220205	8.50
	15:18	7124858	20220205	8.33
	15:18	7124855	20220205	10.50
	15:19	7124861	20220205	30.00
	15:19	7124860	20220205	9.40
	15:19	7124862	20220205	18.35
	15:20	7124899	20220205	300.00
	15:20	7124903	20220205	37.29
	15:20	7124895	20220205	9.25

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2022/02/04	15:20	7124896	20220205	25.00
	15:21	7124913	20220205	3.50
	15:21	7124916	20220205	4.77
	15:21	7124910	20220205	1.55
	15:21	7124919	20220205	150.00
	15:21	7124918	20220205	123.00
	15:21	7124914	20220206	90.00
	15:22	7124922	20220205	12.05
	15:22	7124924	20220205	212.45
	15:22	7124926	20220205	150.00
	15:22	7124928	20220205	249.05
	15:23	7124933	20220205	11.12
	15:23	7124943	20220205	20.11
	15:23	7124938	20220205	127.00
	15:23	7124944	20220205	7.74
	15:23	7124950	20220205	1.17
	15:24	7124957	20220205	54.80
	15:24	7124964	20220205	3.93
	15:25	7124982	20220205	2.00
	15:26	7125022	20220205	37.22
	15:26	7125029	20220205	3.50
	15:26	7125024	20220205	1.60
	15:26	7125023	20220205	23.00
	15:29	7125053	20220205	15.33
	15:29	7125052	20220205	30.00
	15:31	7125069	20220205	4.75
	15:31	7125068	20220205	8.00

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2022/02/04	15:31	7125070	20220205	20.00
	15:31	7125075	20220206	10.00
	15:34	7125141	20220205	5.40
	15:34	7125136	20220205	2.25
	15:36	7125171	20220205	5.80
	15:36	7125181	20220205	9.55
	15:36	7125175	20220205	3.95
	15:36	7125176	20220205	165.00
	15:36	7125166	20220205	31.49
	15:36	7125170	20220205	6.80
	15:37	7125185	20220205	0.99
	15:37	7125195	20220205	2.70
	15:38	7125227	20220205	6.00
	15:38	7125228	20220205	0.50
	15:39	7125241	20220205	12.80
	15:39	7125233	20220205	1.30
	15:40	7125242	20220205	37.85
	15:40	7125244	20220205	4.50
	15:40	7125252	20220205	84.34
	15:41	7125267	20220205	10.50
	15:41	7125255	20220205	4.67
	15:42	7125279	20220205	5.40
	15:44	7125332	20220205	3.50
	15:44	7125333	20220205	3.80
	15:44	7125335	20220208	20.00
	15:44	7125334	20220209	9.16
	15:45	7125336	20220205	98.00

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2022/02/04	15:45	7125339	20220205	66.29
	15:45	7125340	20220205	240.00
	15:47	7125362	20220205	19.45
	15:47	7125354	20220205	13.34
	15:47	7125357	20220205	87.00
	15:47	7125358	20220205	20.00
	15:48	7125367	20220205	3.50
	15:48	7125365	20220205	12.50
	15:48	7125370	20220205	3.90
	15:49	7125409	20220205	2.50
	15:49	7125416	20220205	40.22
	15:50	7125426	20220205	103.40
	15:50	7125427	20220205	55.00
	15:50	7125424	20220205	2.75
	15:51	7125443	20220205	52.00
	15:52	7125446	20220205	177.00
	15:52	7125449	20220205	4.05
	15:52	7125455	20220205	4.63
	15:53	7125461	20220205	6.00
	15:53	7125459	20220205	17.98
	15:54	7125469	20220205	15.46
	15:54	7125466	20220206	1.00
	15:55	7125504	20220205	11.45
	15:55	7125505	20220206	12.38
	15:56	7125506	20220205	1.79
	15:57	7125522	20220205	4.28
	15:57	7125518	20220205	18.00

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2022/02/04	15:57	7125523	20220205	27.39
	15:57	7125519	20220205	19.95
	15:58	7125528	20220205	15.00
	15:58	7125535	20220205	20.00
	15:59	7125548	20220205	60.00
	15:59	7125543	20220205	20.00
	15:59	7125539	20220205	20.00
	15:59	7125538	20220206	27.00
	16:00	7125551	20220205	2.50
	16:00	7125583	20220205	1.00
	16:00	7125582	20220205	5.00
	16:00	7125550	20220205	170.00
	16:01	7125587	20220205	258.50
	16:01	7125586	20220205	8.65
	16:01	7125590	20220205	22.50
	16:02	7125598	20220205	95.00
	16:02	7125597	20220205	20.00
	16:02	7125599	20220206	105.00
	16:03	7125615	20220205	185.55
	16:03	7125600	20220205	13.50
	16:04	7125637	20220205	65.98
	16:04	7125634	20220205	110.00
	16:04	7125635	20220205	1.80
	16:04	7125627	20220205	47.00
	16:04	7125626	20220205	2.00
	16:04	7125631	20220206	5.50
	16:05	7125648	20220205	10.98

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2022/02/04	16:05	7125642	20220205	5.49
	16:05	7125645	20220205	1.70
	16:06	7125695	20220205	6.80
	16:06	7125694	20220206	7.30
	16:07	7125702	20220205	12.02
	16:08	7125715	20220205	11.24
	16:08	7125710	20220205	103.45
	16:09	7125730	20220205	5.00
	16:09	7125719	20220205	19.13
	16:09	7125726	20220205	29.25
	16:09	7125722	20220205	6.03
	16:09	7125729	20220208	75.01
	16:11	7125751	20220205	12.94
	16:11	7125749	20220205	7.23
	16:11	7125747	20220205	21.00
	16:12	7125765	20220205	17.24
	16:12	7125792	20220205	4.98
	16:12	7125789	20220205	5.00
	16:13	7125806	20220205	15.00
	16:13	7125810	20220205	11.00
	16:13	7125808	20220205	7.60
	16:13	7125813	20220205	193.71
	16:13	7125807	20220205	29.40
	16:13	7125814	20220205	75.00
	16:14	7125823	20220205	19.98
	16:14	7125820	20220205	10.71
	16:14	7125824	20220206	4.20

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2022/02/04	16:15	7125841	20220205	38.40
	16:15	7125840	20220205	10.84
	16:15	7125833	20220205	5.00
	16:16	7125852	20220205	6.59
	16:16	7125854	20220205	16.53
	16:16	7125844	20220205	10.00
	16:18	7125916	20220205	11.00
	16:19	7125923	20220205	25.00
	16:19	7125919	20220205	40.00
	16:19	7125917	20220205	30.97
	16:19	7125922	20220205	8.60
	16:21	7125946	20220205	123.15
	16:21	7125948	20220205	4.87
	16:22	7125954	20220205	2.34
	16:22	7125957	20220209	7.99
	16:23	7125967	20220205	25.00
	16:23	7125969	20220205	7.95
	16:24	7126007	20220205	80.00
	16:24	7126006	20220205	3.50
	16:25	7126024	20220205	5.30
	16:25	7126025	20220205	9.99
	16:25	7126013	20220206	65.00
	16:26	7126028	20220205	2.00
	16:26	7126029	20220205	14.71
	16:27	7126044	20220205	9.98
	16:28	7126052	20220205	58.07
	16:28	7126056	20220206	7.50

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2022/02/04	16:29	7126062	20220205	12.20
	16:30	7126111	20220205	17.24
	16:30	7126110	20220205	10.00
	16:31	7126113	20220205	32.14
	16:32	7126120	20220205	63.00
	16:32	7126117	20220205	1.00
	16:32	7126121	20220205	8.00
	16:33	7126130	20220205	12.55
	16:34	7126141	20220205	2.92
	16:35	7126168	20220205	100.39
	16:35	7126169	20220205	159.00
	16:36	7126212	20220205	31.00
	16:37	7126220	20220205	12.75
	16:37	7126215	20220205	16.19
	16:37	7126214	20220205	17.15
	16:37	7126221	20220207	10.00
	16:38	7126232	20220205	150.00
	16:38	7126227	20220205	7.60
	16:38	7126238	20220205	47.96
	16:38	7126233	20220205	129.00
	16:39	7126242	20220205	7.00
	16:39	7126249	20220205	25.00
	16:39	7126240	20220205	13.00
	16:39	7126252	20220205	5.49
	16:40	7126270	20220205	3.90
	16:40	7126275	20220205	15.00
	16:40	7126276	20220205	191.40

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2022/02/04	16:40	7126272	20220206	3.90
	16:41	7126291	20220205	4.28
	16:43	7126337	20220205	60.00
	16:45	7126363	20220205	63.02
	16:45	7126358	20220205	1.38
	16:46	7126372	20220205	15.00
	16:46	7126387	20220205	20.00
	16:46	7126385	20220205	53.30
	16:46	7126379	20220205	50.00
	16:47	7126398	20220205	15.00
	16:48	7126447	20220205	20.00
	16:48	7126442	20220205	58.00
	16:48	7126441	20220205	10.00
	16:48	7126450	20220206	1.00
	16:48	7126439	20220208	185.92
	16:49	7126457	20220205	54.14
	16:49	7126453	20220205	32.80
	16:50	7126464	20220205	5.58
	16:51	7126467	20220206	6.00
	16:52	7126481	20220205	21.89
	16:53	7126536	20220205	4.75
	16:54	7126544	20220205	9.30
	16:54	7126546	20220205	190.00
	16:54	7126554	20220205	6.26
	16:54	7126547	20220205	8.57
	16:55	7126564	20220205	2.80
	16:55	7126558	20220205	74.38

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2022/02/04	16:56	7126572	20220205	3.42
	16:56	7126570	20220205	109.32
	16:57	7126574	20220205	4.99
	16:58	7126595	20220205	7.09
	16:58	7126594	20220205	26.90
	16:58	7126593	20220205	11.30
	16:58	7126588	20220205	51.91
	16:58	7126586	20220206	15.00
	16:59	7126604	20220205	3.98
	16:59	7126599	20220206	12.50
	17:00	7126641	20220205	60.00
	17:00	7126646	20220205	15.35
	17:00	7126645	20220206	45.00
	17:00	7126643	20220208	30.00
	17:01	7126653	20220205	11.20
	17:01	7126655	20220205	125.00
	17:02	7126658	20220205	16.51
	17:02	7126662	20220206	62.00
	17:02	7126674	20220205	50.00
	17:02	7126664	20220205	2.20
	17:03	7126680	20220205	10.53
	17:04	7126689	20220205	10.65
	17:04	7126688	20220205	27.00
	17:05	7126727	20220205	16.90
	17:05	7126703	20220206	18.72
	17:06	7126747	20220205	5.00
	17:06	7126743	20220208	29.78

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2022/02/04	17:07	7126752	20220205	148.86
	17:07	7126762	20220205	1.00
	17:08	7126774	20220205	12.50
	17:09	7126776	20220205	102.98
	17:09	7126783	20220205	2.00
	17:09	7126792	20220206	12.00
	17:09	7126782	20220208	18.00
	17:10	7126799	20220205	5.00
	17:10	7126794	20220205	36.53
	17:10	7126804	20220205	39.50
	17:10	7126795	20220205	67.14
	17:10	7126793	20220205	115.00
	17:10	7126805	20220205	25.00
	17:11	7126810	20220205	102.00
	17:12	7126846	20220205	20.00
	17:13	7126864	20220205	250.00
	17:13	7126874	20220206	5.00
	17:14	7126894	20220205	23.35
	17:14	7126881	20220208	12.00
	17:15	7126901	20220205	6.10
	17:16	7126915	20220205	20.00
	17:16	7126903	20220205	200.00
	17:16	7126912	20220208	1.90
	17:17	7126969	20220205	11.99
	17:17	7126970	20220205	5.57
	17:17	7126922	20220205	5.00
	17:17	7126916	20220205	8.00

Merchant Standing Order Payment Report

2022/02/04	17:18	7126978	20220205	0.50
	17:18	7126979	20220205	33.16
	17:19	7126993	20220205	198.24
	17:19	7126992	20220205	33.97
	17:20	7127002	20220205	3.00
	17:20	7126998	20220205	79.00
	17:21	7127009	20220205	100.00
	17:21	7127013	20220205	9.90
	17:21	7127014	20220205	56.04
	17:21	7127008	20220206	11.56
	17:21	7127012	20220207	42.88
	17:22	7127029	20220205	5.00
	17:23	7127034	20220205	30.00
	17:24	7127039	20220205	1.55
	17:24	7127073	20220205	37.50
	17:24	7127049	20220205	32.97
	17:25	7127083	20220205	13.00
	17:26	7127096	20220205	18.92
	17:26	7127089	20220205	24.10
	17:26	7127086	20220205	155.00
	17:26	7127094	20220205	8.95
	17:28	7127102	20220205	40.00
	17:28	7127110	20220208	27.09
	17:29	7127114	20220205	3.50
	17:29	7127113	20220205	10.00
	17:30	7127122	20220205	10.00
	17:31	7127168	20220205	1.95

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2022/02/04	17:32	7127184	20220205	6.00
	17:32	7127183	20220205	11.58
	17:32	7127182	20220205	11.00
	17:32	7127181	20220205	15.48
	17:32	7127179	20220205	16.70
	17:33	7127188	20220205	32.00
	17:33	7127190	20220208	23.25
	17:34	7127204	20220205	103.94
	17:34	7127203	20220205	18.00
	17:34	7127202	20220205	19.91
	17:35	7127216	20220205	12.55
	17:35	7127219	20220205	15.61
	17:35	7127220	20220205	35.39
	17:35	7127221	20220208	9.95
	17:36	7127257	20220205	8.00
	17:36	7127251	20220205	36.85
	17:36	7127258	20220205	3.05
	17:37	7127264	20220205	55.00
	17:37	7127261	20220205	8.00
	17:38	7127282	20220205	7.40
	17:38	7127273	20220205	36.45
	17:39	7127292	20220205	350.00
	17:39	7127298	20220205	94.64
	17:39	7127286	20220205	5.00
	17:39	7127285	20220205	10.64
	17:39	7127295	20220205	26.18
	17:40	7127301	20220205	38.50

Merchant Standing Order Payment Report

2022/02/04	17:40	7127305	20220205	9.99
	17:40	7127309	20220205	2.70
	17:40	7127304	20220205	1.20
	17:40	7127308	20220205	15.69
	17:41	7127324	20220205	12.44
	17:42	7127357	20220205	15.00
	17:43	7127358	20220205	13.50
	17:43	7127363	20220205	50.00
	17:44	7127365	20220205	100.00
	17:45	7127375	20220206	13.20
	17:45	7127382	20220208	3.50
	17:46	7127386	20220208	36.80
	17:47	7127393	20220205	21.41
	17:47	7127392	20220205	1.89
	17:48	7127420	20220205	1.40
	17:49	7127424	20220205	26.37
	17:49	7127430	20220205	86.00
	17:49	7127428	20220208	6.40
	17:50	7127434	20220206	37.80
	17:50	7127441	20220208	45.97
	17:51	7127453	20220205	8.50
	17:52	7127458	20220205	2.20
	17:52	7127463	20220205	3.90
	17:52	7127456	20220206	6.00
	17:53	7127471	20220205	6.28
	17:53	7127468	20220205	1.98
	17:53	7127488	20220206	4.10

Merchant Standing Order Payment Report

2022/02/04	17:54	7127506	20220205	5.00
	17:54	7127504	20220205	34.00
	17:54	7127507	20220205	56.00
	17:55	7127510	20220205	15.83
	17:55	7127513	20220205	4.10
	17:55	7127516	20220205	7.95
	17:55	7127515	20220206	90.00
	17:56	7127521	20220205	14.01
	17:56	7127523	20220205	45.00
	17:57	7127531	20220205	20.00
	17:57	7127529	20220205	10.59
	17:57	7127535	20220208	8.75
	17:57	7127526	20220208	9.10
Total				42028.22