

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/12/11 03:56
Reference Number : SO - 520462
Number Of Transactions : 1241
Commission Value: 0.00%
Rate: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/11/30	CSC	07:49	1450869	20.00	0.00	0.00	0.00	20.00
		Total/Branch		20.00	0.00	0.00	0.00	20.00
		Total/Date		20.00	0.00	0.00	0.00	20.00
2020/12/04	CSC	21:29	1497957	42.49	0.00	0.00	0.00	42.49
		23:49	1498468	40.14	0.00	0.00	0.00	40.14
		Total/Branch		82.63	0.00	0.00	0.00	82.63
		Total/Date		82.63	0.00	0.00	0.00	82.63
2020/12/06	CSC	14:53	1511912	59.00	0.00	0.00	0.00	59.00
		Total/Branch		59.00	0.00	0.00	0.00	59.00
		Total/Date		59.00	0.00	0.00	0.00	59.00
2020/12/07	CSC	08:56	1517131	8.20	0.00	0.00	0.00	8.20
		10:56	1519930	60.80	0.00	0.00	0.00	60.80
		12:22	1520527	55.97	0.00	0.00	0.00	55.97

Merchant Standing Order Payment Report

2020/12/07	CSC	22:30	1525038	16.98	0.00	0.00	0.00	16.98
		Total/Branch		141.95	0.00	0.00	0.00	141.95
	Total/Date			141.95	0.00	0.00	0.00	141.95
2020/12/08	CSC	06:51	1528940	6.93	0.00	0.00	0.00	6.93
		06:51	1528941	50.00	0.00	0.00	0.00	50.00
		07:22	1528999	33.00	0.00	0.00	0.00	33.00
		07:35	1529041	35.50	0.00	0.00	0.00	35.50
		07:38	1529047	7.70	0.00	0.00	0.00	7.70
		07:45	1529067	300.00	0.00	0.00	0.00	300.00
		07:56	1529121	10.00	0.00	0.00	0.00	10.00
		07:57	1529259	6.00	0.00	0.00	0.00	6.00
		08:17	1529362	20.05	0.00	0.00	0.00	20.05
		08:22	1529393	8.40	0.00	0.00	0.00	8.40
		08:22	1529394	40.00	0.00	0.00	0.00	40.00
		08:23	1529397	30.00	0.00	0.00	0.00	30.00
		08:47	1529488	2.00	0.00	0.00	0.00	2.00
		08:47	1529490	70.00	0.00	0.00	0.00	70.00
		09:00	1529552	6.60	0.00	0.00	0.00	6.60
		09:01	1529689	1.98	0.00	0.00	0.00	1.98
		09:10	1530207	6.00	0.00	0.00	0.00	6.00
		09:20	1530282	3.30	0.00	0.00	0.00	3.30
		09:27	1530311	10.80	0.00	0.00	0.00	10.80
		09:57	1530484	2.90	0.00	0.00	0.00	2.90
		10:09	1530587	7.00	0.00	0.00	0.00	7.00
		10:41	1530749	0.95	0.00	0.00	0.00	0.95

Merchant Standing Order Payment Report

2020/12/08	CSC	10:46	1530798	61.00	0.00	0.00	0.00	61.00
		10:47	1530801	2.30	0.00	0.00	0.00	2.30
		10:54	1530839	14.00	0.00	0.00	0.00	14.00
		11:02	1530898	6.30	0.00	0.00	0.00	6.30
		11:02	1530900	6.05	0.00	0.00	0.00	6.05
		11:10	1530964	10.60	0.00	0.00	0.00	10.60
		11:24	1531085	4.60	0.00	0.00	0.00	4.60
		11:26	1531095	25.00	0.00	0.00	0.00	25.00
		11:37	1531182	8.90	0.00	0.00	0.00	8.90
		11:39	1531198	25.10	0.00	0.00	0.00	25.10
		12:01	1531366	22.50	0.00	0.00	0.00	22.50
		12:04	1531386	9.98	0.00	0.00	0.00	9.98
		12:11	1531458	11.50	0.00	0.00	0.00	11.50
		12:12	1531465	18.80	0.00	0.00	0.00	18.80
		12:14	1531487	16.97	0.00	0.00	0.00	16.97
		12:15	1531492	47.40	0.00	0.00	0.00	47.40
		12:15	1531494	21.80	0.00	0.00	0.00	21.80
		12:21	1531541	48.26	0.00	0.00	0.00	48.26
		12:24	1531571	12.00	0.00	0.00	0.00	12.00
		12:26	1531595	11.90	0.00	0.00	0.00	11.90
		12:27	1531607	19.30	0.00	0.00	0.00	19.30
		12:30	1531637	9.00	0.00	0.00	0.00	9.00
		12:31	1531644	21.26	0.00	0.00	0.00	21.26
		12:35	1531681	25.00	0.00	0.00	0.00	25.00
		12:36	1531682	60.60	0.00	0.00	0.00	60.60
		12:37	1531691	13.02	0.00	0.00	0.00	13.02
		12:39	1531723	23.24	0.00	0.00	0.00	23.24

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2020/12/08	CSC	12:40	1531731	4.00	0.00	0.00	0.00	4.00
		12:43	1531749	4.50	0.00	0.00	0.00	4.50
		12:46	1531790	23.12	0.00	0.00	0.00	23.12
		12:48	1531812	24.00	0.00	0.00	0.00	24.00
		12:53	1531834	24.02	0.00	0.00	0.00	24.02
		12:56	1531869	6.70	0.00	0.00	0.00	6.70
		13:00	1531894	8.25	0.00	0.00	0.00	8.25
		13:01	1531904	13.50	0.00	0.00	0.00	13.50
		13:29	1532151	6.75	0.00	0.00	0.00	6.75
		13:37	1532224	5.00	0.00	0.00	0.00	5.00
		13:58	1532352	3.40	0.00	0.00	0.00	3.40
		14:06	1532399	50.00	0.00	0.00	0.00	50.00
		14:16	1532450	3.00	0.00	0.00	0.00	3.00
		14:19	1532476	12.00	0.00	0.00	0.00	12.00
		14:21	1532492	10.00	0.00	0.00	0.00	10.00
		14:25	1532538	18.63	0.00	0.00	0.00	18.63
		14:27	1532557	10.50	0.00	0.00	0.00	10.50
		14:27	1532558	6.70	0.00	0.00	0.00	6.70
		14:29	1532598	6.25	0.00	0.00	0.00	6.25
		14:31	1532610	4.80	0.00	0.00	0.00	4.80
		14:35	1532633	27.85	0.00	0.00	0.00	27.85
		14:41	1532686	8.60	0.00	0.00	0.00	8.60
		15:02	1532836	4.60	0.00	0.00	0.00	4.60
		15:06	1532870	14.00	0.00	0.00	0.00	14.00
		15:26	1532994	60.00	0.00	0.00	0.00	60.00
		15:31	1533027	44.00	0.00	0.00	0.00	44.00
		15:34	1533044	20.00	0.00	0.00	0.00	20.00

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2020/12/08	CSC	15:35	1533052	160.00	0.00	0.00	0.00	160.00
		15:42	1533080	12.00	0.00	0.00	0.00	12.00
		15:45	1533096	5.99	0.00	0.00	0.00	5.99
		15:47	1533109	160.00	0.00	0.00	0.00	160.00
		15:49	1533117	1.40	0.00	0.00	0.00	1.40
		15:53	1533146	20.00	0.00	0.00	0.00	20.00
		15:57	1533165	4.00	0.00	0.00	0.00	4.00
		15:58	1533172	4.00	0.00	0.00	0.00	4.00
		16:00	1533179	4.00	0.00	0.00	0.00	4.00
		16:13	1533281	14.00	0.00	0.00	0.00	14.00
		16:18	1533311	12.88	0.00	0.00	0.00	12.88
		16:18	1533312	25.35	0.00	0.00	0.00	25.35
		16:18	1533313	60.00	0.00	0.00	0.00	60.00
		16:19	1533319	15.00	0.00	0.00	0.00	15.00
		16:24	1533348	6.80	0.00	0.00	0.00	6.80
		16:26	1533357	9.50	0.00	0.00	0.00	9.50
		16:36	1533410	16.30	0.00	0.00	0.00	16.30
		16:39	1533428	49.60	0.00	0.00	0.00	49.60
		16:41	1533431	7.48	0.00	0.00	0.00	7.48
		16:43	1533457	33.60	0.00	0.00	0.00	33.60
		16:48	1533503	6.80	0.00	0.00	0.00	6.80
		17:03	1533638	42.00	0.00	0.00	0.00	42.00
		17:09	1533719	20.00	0.00	0.00	0.00	20.00
		17:10	1533728	40.00	0.00	0.00	0.00	40.00
		17:16	1533781	10.00	0.00	0.00	0.00	10.00
		17:16	1533785	4.70	0.00	0.00	0.00	4.70
		17:17	1533787	35.00	0.00	0.00	0.00	35.00

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2020/12/08	CSC	17:17	1533788	10.00	0.00	0.00	0.00	10.00
		17:19	1533810	5.30	0.00	0.00	0.00	5.30
		17:20	1533819	6.00	0.00	0.00	0.00	6.00
		17:25	1533853	6.00	0.00	0.00	0.00	6.00
		17:28	1533891	20.00	0.00	0.00	0.00	20.00
		17:31	1533911	12.84	0.00	0.00	0.00	12.84
		17:33	1533932	20.00	0.00	0.00	0.00	20.00
		17:34	1533937	23.00	0.00	0.00	0.00	23.00
		17:36	1533963	181.40	0.00	0.00	0.00	181.40
		17:39	1533981	0.82	0.00	0.00	0.00	0.82
		17:49	1534072	104.50	0.00	0.00	0.00	104.50
		17:50	1534080	1.80	0.00	0.00	0.00	1.80
		17:51	1534091	20.00	0.00	0.00	0.00	20.00
		17:56	1534116	16.59	0.00	0.00	0.00	16.59
		17:59	1534149	8.28	0.00	0.00	0.00	8.28
		18:05	1534200	20.00	0.00	0.00	0.00	20.00
		18:05	1534201	47.00	0.00	0.00	0.00	47.00
		18:08	1534236	8.29	0.00	0.00	0.00	8.29
		18:09	1534242	20.00	0.00	0.00	0.00	20.00
		18:11	1534258	6.40	0.00	0.00	0.00	6.40
		18:11	1534259	40.00	0.00	0.00	0.00	40.00
		18:11	1534266	3.00	0.00	0.00	0.00	3.00
		18:12	1534269	20.00	0.00	0.00	0.00	20.00
		18:12	1534272	22.35	0.00	0.00	0.00	22.35
		18:14	1534304	28.80	0.00	0.00	0.00	28.80
		18:16	1534322	28.00	0.00	0.00	0.00	28.00
		18:23	1534407	4.81	0.00	0.00	0.00	4.81

Merchant Standing Order Payment Report

2020/12/08	CSC	18:29	1534445	4.59	0.00	0.00	0.00	4.59
		18:30	1534452	5.00	0.00	0.00	0.00	5.00
		18:31	1534464	1.50	0.00	0.00	0.00	1.50
		18:34	1534499	2.00	0.00	0.00	0.00	2.00
		18:42	1534617	71.53	0.00	0.00	0.00	71.53
		18:43	1534623	30.50	0.00	0.00	0.00	30.50
		18:43	1534624	31.99	0.00	0.00	0.00	31.99
		18:45	1534646	19.21	0.00	0.00	0.00	19.21
		18:49	1534689	27.80	0.00	0.00	0.00	27.80
		18:52	1534724	40.00	0.00	0.00	0.00	40.00
		18:53	1534731	2.98	0.00	0.00	0.00	2.98
		18:53	1534732	19.90	0.00	0.00	0.00	19.90
		19:10	1534896	25.70	0.00	0.00	0.00	25.70
		19:13	1534913	9.50	0.00	0.00	0.00	9.50
		19:13	1534914	11.00	0.00	0.00	0.00	11.00
		19:24	1534974	9.35	0.00	0.00	0.00	9.35
		19:26	1535005	23.69	0.00	0.00	0.00	23.69
		19:27	1535017	1.79	0.00	0.00	0.00	1.79
		19:31	1535045	10.02	0.00	0.00	0.00	10.02
		19:33	1535051	6.00	0.00	0.00	0.00	6.00
		19:35	1535060	40.00	0.00	0.00	0.00	40.00
		19:36	1535064	20.00	0.00	0.00	0.00	20.00
		19:38	1535077	10.15	0.00	0.00	0.00	10.15
		19:39	1535087	20.00	0.00	0.00	0.00	20.00
		19:40	1535101	10.00	0.00	0.00	0.00	10.00
		19:43	1535116	10.00	0.00	0.00	0.00	10.00
		19:47	1535131	10.00	0.00	0.00	0.00	10.00

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2020/12/08	CSC	19:48	1535134	23.85	0.00	0.00	0.00	23.85
		19:49	1535146	16.06	0.00	0.00	0.00	16.06
		19:51	1535155	1.50	0.00	0.00	0.00	1.50
		20:02	1535246	17.70	0.00	0.00	0.00	17.70
		20:06	1535287	44.00	0.00	0.00	0.00	44.00
		20:09	1535296	2.20	0.00	0.00	0.00	2.20
		20:13	1535318	20.00	0.00	0.00	0.00	20.00
		20:14	1535323	25.00	0.00	0.00	0.00	25.00
		20:19	1535356	16.30	0.00	0.00	0.00	16.30
		20:20	1535363	24.60	0.00	0.00	0.00	24.60
		20:22	1535367	2.35	0.00	0.00	0.00	2.35
		20:25	1535387	1.17	0.00	0.00	0.00	1.17
		20:26	1535390	40.00	0.00	0.00	0.00	40.00
		20:26	1535392	3.43	0.00	0.00	0.00	3.43
		20:29	1535413	6.85	0.00	0.00	0.00	6.85
		20:30	1535429	25.95	0.00	0.00	0.00	25.95
		20:30	1535435	5.25	0.00	0.00	0.00	5.25
		20:32	1535451	9.00	0.00	0.00	0.00	9.00
		20:33	1535454	12.56	0.00	0.00	0.00	12.56
		20:40	1535489	20.20	0.00	0.00	0.00	20.20
		20:42	1535500	15.00	0.00	0.00	0.00	15.00
		20:58	1535582	10.00	0.00	0.00	0.00	10.00
		21:00	1535601	8.90	0.00	0.00	0.00	8.90
		21:00	1535604	56.60	0.00	0.00	0.00	56.60
		21:11	1535681	13.47	0.00	0.00	0.00	13.47
		21:22	1535747	19.70	0.00	0.00	0.00	19.70
		21:41	1535890	16.00	0.00	0.00	0.00	16.00

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2020/12/08	CSC	21:49	1535924	3.65	0.00	0.00	0.00	3.65
		21:49	1535926	2.80	0.00	0.00	0.00	2.80
		22:07	1535999	70.97	0.00	0.00	0.00	70.97
		22:16	1536042	9.30	0.00	0.00	0.00	9.30
		22:23	1536092	1.59	0.00	0.00	0.02	1.57
		22:31	1536106	18.44	0.00	0.00	0.00	18.44
		22:36	1536116	34.24	0.00	0.00	0.00	34.24
		22:41	1536139	17.49	0.00	0.00	0.00	17.49
		22:50	1536181	62.24	0.00	0.00	0.00	62.24
		22:51	1536184	6.41	0.00	0.00	0.00	6.41
		22:55	1536200	6.28	0.00	0.00	0.00	6.28
		22:59	1536220	2.00	0.00	0.00	0.00	2.00
		23:11	1536251	112.24	0.00	0.00	0.00	112.24
		23:15	1536257	15.50	0.00	0.00	0.00	15.50
		23:23	1536270	7.06	0.00	0.00	0.00	7.06
		23:25	1536273	7.29	0.00	0.00	0.00	7.29
		23:31	1536284	4.17	0.00	0.00	0.00	4.17
		23:31	1536287	2.58	0.00	0.00	0.00	2.58
		Total/Branch		4421.33	0.00	0.00	0.02	4421.31
	Total/Date			4421.33	0.00	0.00	0.02	4421.31
2020/12/09	CSC	00:07	1536325	1.10	0.00	0.00	0.00	1.10
		00:28	1536378	12.50	0.00	0.00	0.00	12.50
		00:37	1536594	1.10	0.00	0.00	0.00	1.10
		01:12	1536634	31.24	0.00	0.00	0.00	31.24
		01:13	1536635	8.00	0.00	0.00	0.00	8.00
		01:14	1536636	34.21	0.00	0.00	0.00	34.21

Merchant Standing Order Payment Report

2020/12/09	CSC	01:58	1536662	7.58	0.00	0.00	0.00	7.58
		04:37	1538193	24.90	0.00	0.00	0.00	24.90
		05:35	1538216	10.00	0.00	0.00	0.00	10.00
		05:52	1538226	2.58	0.00	0.00	0.00	2.58
		06:08	1538233	3.25	0.00	0.00	0.00	3.25
		06:25	1538246	1.70	0.00	0.00	0.00	1.70
		06:33	1538250	5.73	0.00	0.00	0.00	5.73
		06:52	1538264	2.12	0.00	0.00	0.00	2.12
		06:53	1538267	5.00	0.00	0.00	0.00	5.00
		07:04	1538282	8.95	0.00	0.00	0.00	8.95
		07:07	1538287	2.50	0.00	0.00	0.00	2.50
		07:15	1538298	3.50	0.00	0.00	0.00	3.50
		07:16	1538299	1.25	0.00	0.00	0.01	1.24
		07:29	1538313	3.07	0.00	0.00	0.00	3.07
		07:32	1538320	6.00	0.00	0.00	0.00	6.00
		07:34	1538324	3.70	0.00	0.00	0.00	3.70
		07:35	1538328	25.00	0.00	0.00	0.00	25.00
		07:38	1538336	7.15	0.00	0.00	0.00	7.15
		07:40	1538338	3.70	0.00	0.00	0.00	3.70
		07:41	1538343	5.15	0.00	0.00	0.00	5.15
		07:42	1538349	18.00	0.00	0.00	0.00	18.00
		07:43	1538351	42.07	0.00	0.00	0.00	42.07
		07:43	1538353	3.57	0.00	0.00	0.00	3.57
		07:46	1538366	6.50	0.00	0.00	0.00	6.50
		07:47	1538378	2.85	0.00	0.00	0.00	2.85
		07:48	1538381	62.22	0.00	0.00	0.00	62.22
		07:50	1538401	20.00	0.00	0.00	0.00	20.00

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2020/12/09	CSC	07:53	1538408	17.84	0.00	0.00	0.00	17.84
		07:54	1538410	28.80	0.00	0.00	0.00	28.80
		07:54	1538416	20.00	0.00	0.00	0.00	20.00
		07:56	1538428	5.00	0.00	0.00	0.00	5.00
		07:58	1538436	4.08	0.00	0.00	0.00	4.08
		07:58	1538438	2.35	0.00	0.00	0.00	2.35
		08:00	1538443	9.90	0.00	0.00	0.00	9.90
		08:01	1538456	5.70	0.00	0.00	0.00	5.70
		08:03	1538458	90.24	0.00	0.00	0.00	90.24
		08:04	1538470	4.40	0.00	0.00	0.00	4.40
		08:05	1538474	2.40	0.00	0.00	0.00	2.40
		08:05	1538475	82.73	0.00	0.00	0.00	82.73
		08:05	1538478	2.50	0.00	0.00	0.00	2.50
		08:06	1538487	3.95	0.00	0.00	0.00	3.95
		08:08	1538494	2.00	0.00	0.00	0.00	2.00
		08:15	1538509	14.61	0.00	0.00	0.00	14.61
		08:19	1538522	30.00	0.00	0.00	0.00	30.00
		08:21	1538531	2.50	0.00	0.00	0.00	2.50
		08:21	1538534	45.00	0.00	0.00	0.00	45.00
		08:23	1538540	60.79	0.00	0.00	0.00	60.79
		08:26	1538664	3.14	0.00	0.00	0.00	3.14
		08:29	1538690	1.15	0.00	0.00	0.00	1.15
		08:31	1538700	2.00	0.00	0.00	0.00	2.00
		08:35	1538719	8.00	0.00	0.00	0.00	8.00
		08:38	1538727	20.25	0.00	0.00	0.00	20.25
		08:39	1538729	8.20	0.00	0.00	0.00	8.20
		08:39	1538735	20.00	0.00	0.00	0.00	20.00

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2020/12/09	CSC	08:40	1538738	7.44	0.00	0.00	0.00	7.44
		08:43	1538762	5.30	0.00	0.00	0.00	5.30
		08:44	1538767	3.91	0.00	0.00	0.00	3.91
		08:44	1538768	5.19	0.00	0.00	0.00	5.19
		08:44	1538772	20.00	0.00	0.00	0.00	20.00
		08:45	1538778	31.25	0.00	0.00	0.00	31.25
		08:49	1538802	3.10	0.00	0.00	0.00	3.10
		08:49	1538808	20.74	0.00	0.00	0.00	20.74
		08:50	1538809	155.00	0.00	0.00	0.00	155.00
		08:51	1538825	7.38	0.00	0.00	0.00	7.38
		08:54	1538839	59.95	0.00	0.00	0.00	59.95
		08:55	1538842	35.80	0.00	0.00	0.00	35.80
		08:56	1538847	5.44	0.00	0.00	0.00	5.44
		08:57	1538852	160.85	0.00	0.00	0.00	160.85
		08:59	1538872	49.77	0.00	0.00	0.00	49.77
		09:00	1538877	8.01	0.00	0.00	0.00	8.01
		09:05	1538889	31.01	0.00	0.00	0.00	31.01
		09:06	1538893	10.03	0.00	0.00	0.00	10.03
		09:06	1538895	136.77	0.00	0.00	0.00	136.77
		09:07	1538899	45.00	0.00	0.00	0.00	45.00
		09:07	1538900	42.01	0.00	0.00	0.00	42.01
		09:08	1538902	38.00	0.00	0.00	0.00	38.00
		09:08	1538906	2.45	0.00	0.00	0.00	2.45
		09:12	1539584	3.91	0.00	0.00	0.00	3.91
		09:12	1539590	22.50	0.00	0.00	0.00	22.50
		09:12	1539591	0.01	0.00	0.00	0.00	0.01
		09:14	1539597	2.80	0.00	0.00	0.00	2.80

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2020/12/09	CSC	09:14	1539599	1.50	0.00	0.00	0.00	1.50
		09:16	1539603	6.05	0.00	0.00	0.00	6.05
		09:16	1539606	50.00	0.00	0.00	0.00	50.00
		09:18	1539613	160.90	0.00	0.00	0.00	160.90
		09:20	1539620	45.00	0.00	0.00	0.00	45.00
		09:20	1539621	54.00	0.00	0.00	0.00	54.00
		09:20	1539624	33.00	0.00	0.00	0.00	33.00
		09:21	1539627	69.00	0.00	0.00	0.00	69.00
		09:22	1539638	4.85	0.00	0.00	0.00	4.85
		09:24	1539651	100.00	0.00	0.00	0.00	100.00
		09:28	1539662	4.22	0.00	0.00	0.04	4.18
		09:29	1539672	545.00	0.00	0.00	0.00	545.00
		09:29	1539673	73.81	0.00	0.00	0.00	73.81
		09:31	1539687	20.00	0.00	0.00	0.00	20.00
		09:33	1539702	2.36	0.00	0.00	0.00	2.36
		09:39	1539729	69.34	0.00	0.00	0.00	69.34
		09:40	1539737	26.55	0.00	0.00	0.00	26.55
		09:41	1539742	178.20	0.00	0.00	0.00	178.20
		09:43	1539749	57.50	0.00	0.00	0.00	57.50
		09:43	1539750	30.00	0.00	0.00	0.00	30.00
		09:43	1539756	32.50	0.00	0.00	0.00	32.50
		09:44	1539762	8.80	0.00	0.00	0.00	8.80
		09:47	1539780	4.73	0.00	0.00	0.00	4.73
		09:47	1539783	58.00	0.00	0.00	0.00	58.00
		09:49	1539787	3.70	0.00	0.00	0.00	3.70
		09:52	1539801	14.00	0.00	0.00	0.00	14.00
		09:52	1539807	3.00	0.00	0.00	0.00	3.00

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		09:56	1539842	11.06	0.00	0.00	0.00	11.06
		09:57	1539847	12.50	0.00	0.00	0.00	12.50
		09:58	1539851	7.60	0.00	0.00	0.00	7.60
		09:59	1539862	25.29	0.00	0.00	0.00	25.29
		10:01	1539877	2.21	0.00	0.00	0.00	2.21
		10:02	1539883	0.01	0.00	0.00	0.00	0.01
		10:02	1539885	16.90	0.00	0.00	0.00	16.90
		10:04	1539894	33.40	0.00	0.00	0.00	33.40
		10:05	1539902	48.00	0.00	0.00	0.00	48.00
		10:08	1539912	3.10	0.00	0.00	0.00	3.10
		10:09	1539920	3.30	0.00	0.00	0.00	3.30
		10:09	1539921	31.74	0.00	0.00	0.00	31.74
		10:09	1539922	85.00	0.00	0.00	0.00	85.00
		10:10	1539924	3.96	0.00	0.00	0.00	3.96
		10:12	1539944	102.13	0.00	0.00	0.00	102.13
		10:13	1539947	18.30	0.00	0.00	0.00	18.30
		10:14	1539953	200.00	0.00	0.00	0.00	200.00
		10:15	1539959	1.15	0.00	0.00	0.00	1.15
		10:15	1539961	4.32	0.00	0.00	0.00	4.32
		10:16	1539969	60.00	0.00	0.00	0.00	60.00
		10:19	1539982	8.00	0.00	0.00	0.00	8.00
		10:21	1539990	3.44	0.00	0.00	0.00	3.44
		10:22	1539996	5.77	0.00	0.00	0.00	5.77
		10:23	1539998	184.33	0.00	0.00	0.00	184.33
		10:24	1540007	14.90	0.00	0.00	0.00	14.90
		10:24	1540008	20.00	0.00	0.00	0.00	20.00

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2020/12/09	CSC	10:24	1540009	18.70	0.00	0.00	0.00	18.70
		10:24	1540011	24.99	0.00	0.00	0.00	24.99
		10:25	1540013	22.12	0.00	0.00	0.00	22.12
		10:26	1540016	6.83	0.00	0.00	0.00	6.83
		10:26	1540018	2.00	0.00	0.00	0.00	2.00
		10:27	1540019	20.00	0.00	0.00	0.00	20.00
		10:27	1540020	5.71	0.00	0.00	0.00	5.71
		10:27	1540021	6.00	0.00	0.00	0.00	6.00
		10:28	1540024	6.00	0.00	0.00	0.00	6.00
		10:28	1540027	37.75	0.00	0.00	0.00	37.75
		10:29	1540029	31.00	0.00	0.00	0.00	31.00
		10:32	1540042	36.54	0.00	0.00	0.00	36.54
		10:34	1540057	11.90	0.00	0.00	0.00	11.90
		10:34	1540059	11.00	0.00	0.00	0.00	11.00
		10:35	1540070	43.29	0.00	0.00	0.43	42.86
		10:35	1540071	8.40	0.00	0.00	0.00	8.40
		10:36	1540078	55.00	0.00	0.00	0.00	55.00
		10:36	1540082	40.01	0.00	0.00	0.00	40.01
		10:37	1540086	4.00	0.00	0.00	0.00	4.00
		10:38	1540090	30.00	0.00	0.00	0.00	30.00
		10:39	1540093	35.58	0.00	0.00	0.00	35.58
		10:41	1540102	3.69	0.00	0.00	0.00	3.69
		10:41	1540104	1.60	0.00	0.00	0.00	1.60
		10:41	1540105	43.00	0.00	0.00	0.00	43.00
		10:41	1540110	6.36	0.00	0.00	0.00	6.36
		10:41	1540119	42.11	0.00	0.00	0.00	42.11
		10:44	1540132	58.83	0.00	0.00	0.00	58.83

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2020/12/09	CSC	10:44	1540138	8.00	0.00	0.00	0.00	8.00
		10:45	1540143	3.25	0.00	0.00	0.00	3.25
		10:46	1540151	85.00	0.00	0.00	0.00	85.00
		10:47	1540154	4.40	0.00	0.00	0.00	4.40
		10:47	1540158	10.57	0.00	0.00	0.00	10.57
		10:48	1540171	160.00	0.00	0.00	0.00	160.00
		10:49	1540174	0.85	0.00	0.00	0.00	0.85
		10:51	1540190	35.00	0.00	0.00	0.00	35.00
		10:52	1540194	25.00	0.00	0.00	0.00	25.00
		10:52	1540197	10.00	0.00	0.00	0.00	10.00
		10:53	1540199	3.95	0.00	0.00	0.00	3.95
		10:53	1540200	20.84	0.00	0.00	0.00	20.84
		10:54	1540218	78.97	0.00	0.00	0.78	78.19
		10:55	1540226	7.80	0.00	0.00	0.00	7.80
		10:56	1540242	154.19	0.00	0.00	0.00	154.19
		10:57	1540243	110.00	0.00	0.00	0.00	110.00
		11:01	1540259	22.23	0.00	0.00	0.00	22.23
		11:02	1540268	6.50	0.00	0.00	0.00	6.50
		11:02	1540271	6.30	0.00	0.00	0.00	6.30
		11:07	1540302	5.19	0.00	0.00	0.00	5.19
		11:08	1540313	38.00	0.00	0.00	0.00	38.00
		11:09	1540314	50.00	0.00	0.00	0.00	50.00
		11:10	1540323	28.92	0.00	0.00	0.00	28.92
		11:10	1540329	42.00	0.00	0.00	0.00	42.00
		11:10	1540331	200.00	0.00	0.00	0.00	200.00
		11:11	1540333	2.26	0.00	0.00	0.00	2.26
		11:11	1540336	2.26	0.00	0.00	0.00	2.26

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2020/12/09	CSC	11:11	1540337	6.00	0.00	0.00	0.00	6.00
		11:12	1540338	72.76	0.00	0.00	0.00	72.76
		11:12	1540342	35.33	0.00	0.00	0.00	35.33
		11:13	1540351	106.43	0.00	0.00	0.00	106.43
		11:14	1540352	31.52	0.00	0.00	0.00	31.52
		11:15	1540359	21.20	0.00	0.00	0.00	21.20
		11:15	1540362	29.90	0.00	0.00	0.00	29.90
		11:16	1540369	19.90	0.00	0.00	0.00	19.90
		11:17	1540374	12.50	0.00	0.00	0.00	12.50
		11:18	1540387	1.85	0.00	0.00	0.00	1.85
		11:18	1540392	14.15	0.00	0.00	0.00	14.15
		11:19	1540402	20.00	0.00	0.00	0.00	20.00
		11:19	1540403	24.01	0.00	0.00	0.00	24.01
		11:20	1540409	68.30	0.00	0.00	0.00	68.30
		11:22	1540417	1.90	0.00	0.00	0.00	1.90
		11:23	1540423	22.73	0.00	0.00	0.00	22.73
		11:23	1540424	4.76	0.00	0.00	0.00	4.76
		11:23	1540426	35.00	0.00	0.00	0.00	35.00
		11:24	1540430	100.00	0.00	0.00	0.00	100.00
		11:25	1540445	49.99	0.00	0.00	0.00	49.99
		11:27	1540466	150.00	0.00	0.00	0.00	150.00
		11:27	1540471	30.89	0.00	0.00	0.00	30.89
		11:27	1540473	23.00	0.00	0.00	0.00	23.00
		11:29	1540485	8.14	0.00	0.00	0.00	8.14
		11:30	1540494	6.90	0.00	0.00	0.00	6.90
		11:30	1540496	600.00	0.00	0.00	0.00	600.00
		11:30	1540504	49.01	0.00	0.00	0.00	49.01

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2020/12/09	CSC	11:31	1540506	91.00	0.00	0.00	0.00	91.00
		11:31	1540507	27.29	0.00	0.00	0.00	27.29
		11:31	1540509	62.86	0.00	0.00	0.00	62.86
		11:31	1540511	2.56	0.00	0.00	0.00	2.56
		11:32	1540521	24.21	0.00	0.00	0.00	24.21
		11:34	1540535	22.50	0.00	0.00	0.00	22.50
		11:34	1540536	10.30	0.00	0.00	0.00	10.30
		11:35	1540552	10.92	0.00	0.00	0.00	10.92
		11:35	1540572	10.49	0.00	0.00	0.00	10.49
		11:36	1540587	42.97	0.00	0.00	0.00	42.97
		11:37	1540589	8.50	0.00	0.00	0.00	8.50
		11:38	1540602	15.00	0.00	0.00	0.00	15.00
		11:39	1540605	11.98	0.00	0.00	0.00	11.98
		11:39	1540609	8.70	0.00	0.00	0.00	8.70
		11:39	1540613	0.90	0.00	0.00	0.00	0.90
		11:45	1540657	110.00	0.00	0.00	0.00	110.00
		11:46	1540666	9.96	0.00	0.00	0.00	9.96
		11:46	1540667	36.95	0.00	0.00	0.00	36.95
		11:46	1540670	6.00	0.00	0.00	0.00	6.00
		11:49	1540695	45.73	0.00	0.00	0.00	45.73
		11:49	1540696	30.07	0.00	0.00	0.00	30.07
		11:49	1540698	22.50	0.00	0.00	0.00	22.50
		11:51	1540710	3.30	0.00	0.00	0.00	3.30
		11:52	1540716	2.00	0.00	0.00	0.00	2.00
		11:53	1540730	9.50	0.00	0.00	0.00	9.50
		11:55	1540760	6.00	0.00	0.00	0.00	6.00
		11:55	1540764	14.12	0.00	0.00	0.00	14.12

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2020/12/09	CSC	11:56	1540766	51.78	0.00	0.00	0.00	51.78
		11:56	1540772	122.80	0.00	0.00	0.00	122.80
		12:00	1540804	18.22	0.00	0.00	0.00	18.22
		12:00	1540807	4.75	0.00	0.00	0.00	4.75
		12:01	1540819	3.00	0.00	0.00	0.00	3.00
		12:02	1540826	15.00	0.00	0.00	0.00	15.00
		12:03	1540828	95.00	0.00	0.00	0.00	95.00
		12:03	1540829	70.00	0.00	0.00	0.00	70.00
		12:03	1540832	30.35	0.00	0.00	0.00	30.35
		12:04	1540833	15.68	0.00	0.00	0.00	15.68
		12:04	1540834	110.12	0.00	0.00	0.00	110.12
		12:05	1540843	23.38	0.00	0.00	0.00	23.38
		12:05	1540844	9.42	0.00	0.00	0.00	9.42
		12:06	1540859	28.78	0.00	0.00	0.00	28.78
		12:07	1540872	3.35	0.00	0.00	0.00	3.35
		12:08	1540879	10.70	0.00	0.00	0.00	10.70
		12:09	1540885	2.75	0.00	0.00	0.00	2.75
		12:09	1540886	3.65	0.00	0.00	0.00	3.65
		12:09	1540887	30.00	0.00	0.00	0.00	30.00
		12:09	1540894	9.79	0.00	0.00	0.00	9.79
		12:09	1540895	3.60	0.00	0.00	0.00	3.60
		12:10	1540902	31.92	0.00	0.00	0.00	31.92
		12:12	1540907	20.80	0.00	0.00	0.00	20.80
		12:12	1540908	45.80	0.00	0.00	0.00	45.80
		12:12	1540913	9.99	0.00	0.00	0.00	9.99
		12:12	1540914	575.00	0.00	0.00	0.00	575.00
		12:13	1540920	6.99	0.00	0.00	0.00	6.99

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2020/12/09	CSC	12:13	1540923	43.10	0.00	0.00	0.00	43.10
		12:14	1540931	36.00	0.00	0.00	0.00	36.00
		12:14	1540934	37.70	0.00	0.00	0.00	37.70
		12:15	1540941	9.44	0.00	0.00	0.00	9.44
		12:16	1540942	1.99	0.00	0.00	0.00	1.99
		12:17	1540944	2.00	0.00	0.00	0.00	2.00
		12:17	1540946	69.78	0.00	0.00	0.00	69.78
		12:18	1540947	168.73	0.00	0.00	0.00	168.73
		12:19	1540950	5.59	0.00	0.00	0.00	5.59
		12:19	1540956	23.90	0.00	0.00	0.00	23.90
		12:20	1540961	5.00	0.00	0.00	0.00	5.00
		12:21	1540983	29.00	0.00	0.00	0.00	29.00
		12:22	1540985	364.95	0.00	0.00	0.00	364.95
		12:23	1540987	24.53	0.00	0.00	0.00	24.53
		12:23	1540991	1.60	0.00	0.00	0.00	1.60
		12:24	1540993	40.86	0.00	0.00	0.00	40.86
		12:25	1541003	20.00	0.00	0.00	0.00	20.00
		12:26	1541008	55.10	0.00	0.00	0.00	55.10
		12:29	1541019	2.91	0.00	0.00	0.00	2.91
		12:29	1541023	1.10	0.00	0.00	0.00	1.10
		12:29	1541024	1.59	0.00	0.00	0.00	1.59
		12:30	1541030	34.00	0.00	0.00	0.00	34.00
		12:30	1541031	150.00	0.00	0.00	0.00	150.00
		12:30	1541032	20.85	0.00	0.00	0.00	20.85
		12:31	1541036	0.01	0.00	0.00	0.00	0.01
		12:32	1541045	6.42	0.00	0.00	0.00	6.42
		12:32	1541047	1.09	0.00	0.00	0.00	1.09

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2020/12/09	CSC	12:33	1541061	41.88	0.00	0.00	0.00	41.88
		12:34	1541072	17.30	0.00	0.00	0.00	17.30
		12:34	1541073	25.00	0.00	0.00	0.00	25.00
		12:36	1541087	9.69	0.00	0.00	0.00	9.69
		12:37	1541093	11.00	0.00	0.00	0.00	11.00
		12:37	1541094	8.37	0.00	0.00	0.00	8.37
		12:37	1541095	4.45	0.00	0.00	0.00	4.45
		12:38	1541102	62.12	0.00	0.00	0.00	62.12
		12:38	1541105	7.00	0.00	0.00	0.00	7.00
		12:39	1541112	0.95	0.00	0.00	0.00	0.95
		12:39	1541117	100.00	0.00	0.00	0.00	100.00
		12:39	1541118	1.09	0.00	0.00	0.00	1.09
		12:39	1541119	20.00	0.00	0.00	0.00	20.00
		12:41	1541142	10.00	0.00	0.00	0.00	10.00
		12:41	1541145	1.50	0.00	0.00	0.00	1.50
		12:41	1541146	9.63	0.00	0.00	0.00	9.63
		12:42	1541147	1.10	0.00	0.00	0.00	1.10
		12:43	1541156	55.48	0.00	0.00	0.00	55.48
		12:43	1541159	8.68	0.00	0.00	0.00	8.68
		12:43	1541160	10.50	0.00	0.00	0.00	10.50
		12:43	1541163	631.64	0.00	0.00	0.00	631.64
		12:43	1541169	3.30	0.00	0.00	0.00	3.30
		12:46	1541185	14.92	0.00	0.00	0.00	14.92
		12:46	1541186	35.69	0.00	0.00	0.00	35.69
		12:46	1541188	3.60	0.00	0.00	0.00	3.60
		12:46	1541189	11.58	0.00	0.00	0.00	11.58
		12:46	1541193	3.22	0.00	0.00	0.00	3.22

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2020/12/09	CSC	12:47	1541202	49.00	0.00	0.00	0.00	49.00
		12:47	1541203	46.00	0.00	0.00	0.00	46.00
		12:47	1541213	42.43	0.00	0.00	0.00	42.43
		12:48	1541217	2.78	0.00	0.00	0.00	2.78
		12:49	1541229	7.70	0.00	0.00	0.00	7.70
		12:49	1541230	19.90	0.00	0.00	0.00	19.90
		12:50	1541246	23.00	0.00	0.00	0.00	23.00
		12:51	1541250	26.51	0.00	0.00	0.00	26.51
		12:52	1541257	6.00	0.00	0.00	0.00	6.00
		12:53	1541259	17.00	0.00	0.00	0.00	17.00
		12:54	1541267	62.95	0.00	0.00	0.00	62.95
		12:58	1541288	8.81	0.00	0.00	0.00	8.81
		12:58	1541294	17.15	0.00	0.00	0.00	17.15
		12:59	1541297	8.90	0.00	0.00	0.00	8.90
		12:59	1541299	5.59	0.00	0.00	0.00	5.59
		13:00	1541301	30.00	0.00	0.00	0.00	30.00
		13:01	1541307	9.35	0.00	0.00	0.00	9.35
		13:01	1541308	26.95	0.00	0.00	0.00	26.95
		13:02	1541317	40.00	0.00	0.00	0.00	40.00
		13:02	1541320	11.14	0.00	0.00	0.00	11.14
		13:02	1541322	7.17	0.00	0.00	0.00	7.17
		13:10	1541377	3.00	0.00	0.00	0.00	3.00
		13:12	1541383	13.46	0.00	0.00	0.00	13.46
		13:13	1541389	12.50	0.00	0.00	0.00	12.50
		13:13	1541390	300.00	0.00	0.00	0.00	300.00
		13:16	1541410	17.45	0.00	0.00	0.00	17.45
		13:17	1541411	19.00	0.00	0.00	0.00	19.00

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2020/12/09	CSC	13:18	1541413	7.46	0.00	0.00	0.00	7.46
		13:18	1541419	47.47	0.00	0.00	0.00	47.47
		13:18	1541422	48.69	0.00	0.00	0.00	48.69
		13:18	1541423	270.00	0.00	0.00	0.00	270.00
		13:19	1541427	22.90	0.00	0.00	0.00	22.90
		13:20	1541441	21.70	0.00	0.00	0.00	21.70
		13:21	1541442	2.65	0.00	0.00	0.00	2.65
		13:22	1541448	29.90	0.00	0.00	0.00	29.90
		13:22	1541449	12.60	0.00	0.00	0.00	12.60
		13:24	1541462	13.16	0.00	0.00	0.00	13.16
		13:25	1541467	29.99	0.00	0.00	0.00	29.99
		13:28	1541481	19.99	0.00	0.00	0.00	19.99
		13:29	1541484	11.12	0.00	0.00	0.00	11.12
		13:30	1541488	50.00	0.00	0.00	0.00	50.00
		13:30	1541490	8.00	0.00	0.00	0.00	8.00
		13:30	1541491	11.90	0.00	0.00	0.00	11.90
		13:33	1541500	37.80	0.00	0.00	0.00	37.80
		13:33	1541501	13.50	0.00	0.00	0.00	13.50
		13:35	1541506	52.78	0.00	0.00	0.00	52.78
		13:35	1541510	20.07	0.00	0.00	0.00	20.07
		13:36	1541512	10.00	0.00	0.00	0.00	10.00
		13:40	1541533	3.70	0.00	0.00	0.00	3.70
		13:41	1541541	3.40	0.00	0.00	0.00	3.40
		13:42	1541545	4.59	0.00	0.00	0.00	4.59
		13:45	1541558	9.45	0.00	0.00	0.00	9.45
		13:45	1541559	68.95	0.00	0.00	0.00	68.95
		13:46	1541560	6.99	0.00	0.00	0.00	6.99

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2020/12/09	CSC	13:47	1541564	32.99	0.00	0.00	0.00	32.99
		13:49	1541581	3.50	0.00	0.00	0.00	3.50
		13:51	1541599	26.50	0.00	0.00	0.00	26.50
		13:52	1541607	188.00	0.00	0.00	0.00	188.00
		13:53	1541614	3.69	0.00	0.00	0.00	3.69
		13:54	1541618	16.97	0.00	0.00	0.00	16.97
		13:54	1541619	5.67	0.00	0.00	0.00	5.67
		13:54	1541623	0.01	0.00	0.00	0.00	0.01
		13:56	1541643	12.20	0.00	0.00	0.00	12.20
		13:56	1541646	14.00	0.00	0.00	0.00	14.00
		13:57	1541655	150.00	0.00	0.00	0.00	150.00
		13:57	1541656	171.00	0.00	0.00	0.00	171.00
		13:57	1541657	6.00	0.00	0.00	0.00	6.00
		13:58	1541659	15.82	0.00	0.00	0.00	15.82
		13:59	1541664	35.01	0.00	0.00	0.00	35.01
		14:01	1541670	30.25	0.00	0.00	0.00	30.25
		14:01	1541672	12.01	0.00	0.00	0.00	12.01
		14:02	1541678	2.50	0.00	0.00	0.00	2.50
		14:03	1541683	15.00	0.00	0.00	0.00	15.00
		14:04	1541689	77.88	0.00	0.00	0.00	77.88
		14:05	1541698	3.96	0.00	0.00	0.00	3.96
		14:06	1541699	2.45	0.00	0.00	0.00	2.45
		14:06	1541701	1.78	0.00	0.00	0.00	1.78
		14:06	1541708	5.14	0.00	0.00	0.00	5.14
		14:08	1541738	44.18	0.00	0.00	0.00	44.18
		14:10	1541753	9.99	0.00	0.00	0.00	9.99
		14:11	1541755	66.53	0.00	0.00	0.00	66.53

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2020/12/09	CSC	14:12	1541760	1.05	0.00	0.00	0.00	1.05
		14:12	1541761	7.10	0.00	0.00	0.00	7.10
		14:14	1541780	18.00	0.00	0.00	0.00	18.00
		14:16	1541787	81.11	0.00	0.00	0.00	81.11
		14:16	1541788	14.00	0.00	0.00	0.00	14.00
		14:17	1541792	45.03	0.00	0.00	0.00	45.03
		14:19	1541798	108.96	0.00	0.00	0.00	108.96
		14:20	1541799	9.20	0.00	0.00	0.00	9.20
		14:20	1541802	22.36	0.00	0.00	0.00	22.36
		14:20	1541807	5.90	0.00	0.00	0.00	5.90
		14:23	1541817	79.75	0.00	0.00	0.00	79.75
		14:23	1541818	65.00	0.00	0.00	0.00	65.00
		14:25	1541819	2.78	0.00	0.00	0.00	2.78
		14:25	1541820	5.00	0.00	0.00	0.00	5.00
		14:27	1541824	11.30	0.00	0.00	0.00	11.30
		14:28	1541825	100.00	0.00	0.00	0.00	100.00
		14:29	1541826	2.90	0.00	0.00	0.00	2.90
		14:32	1541827	2.70	0.00	0.00	0.00	2.70
		14:32	1541830	0.80	0.00	0.00	0.01	0.79
		14:32	1541831	2.18	0.00	0.00	0.00	2.18
		14:36	1541833	415.71	0.00	0.00	3.76	411.95
		14:37	1541836	143.93	0.00	0.00	0.00	143.93
		14:38	1541837	11.00	0.00	0.00	0.00	11.00
		14:40	1541844	10.60	0.00	0.00	0.00	10.60
		14:42	1541847	2.20	0.00	0.00	0.00	2.20
		14:46	1541866	619.00	0.00	0.00	0.00	619.00
		14:47	1541873	50.00	0.00	0.00	0.00	50.00

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2020/12/09	CSC	14:47	1541875	2.60	0.00	0.00	0.00	2.60
		14:47	1541877	60.00	0.00	0.00	0.00	60.00
		14:47	1541879	12.20	0.00	0.00	0.00	12.20
		14:48	1541883	32.88	0.00	0.00	0.00	32.88
		14:49	1541884	33.95	0.00	0.00	0.00	33.95
		14:49	1541887	20.02	0.00	0.00	0.00	20.02
		14:52	1541902	1.10	0.00	0.00	0.00	1.10
		14:52	1541907	40.00	0.00	0.00	0.00	40.00
		14:53	1541911	12.90	0.00	0.00	0.00	12.90
		14:53	1541912	100.00	0.00	0.00	0.00	100.00
		14:53	1541915	5.85	0.00	0.00	0.00	5.85
		14:54	1541917	4.00	0.00	0.00	0.00	4.00
		14:54	1541926	33.32	0.00	0.00	0.00	33.32
		14:55	1541928	59.90	0.00	0.00	0.00	59.90
		14:56	1541932	15.00	0.00	0.00	0.00	15.00
		14:57	1541936	5.00	0.00	0.00	0.00	5.00
		14:58	1541948	3.00	0.00	0.00	0.00	3.00
		14:58	1541950	24.63	0.00	0.00	0.00	24.63
		14:59	1541956	5.00	0.00	0.00	0.00	5.00
		14:59	1541957	2.50	0.00	0.00	0.00	2.50
		15:00	1541966	1.10	0.00	0.00	0.00	1.10
		15:00	1541968	12.95	0.00	0.00	0.00	12.95
		15:01	1541974	25.00	0.00	0.00	0.00	25.00
		15:01	1541977	65.97	0.00	0.00	0.00	65.97
		15:02	1541987	80.00	0.00	0.00	0.00	80.00
		15:02	1541990	18.00	0.00	0.00	0.00	18.00
		15:03	1541995	20.59	0.00	0.00	0.00	20.59

Merchant Standing Order Payment Report

2020/12/09	CSC	15:04	1542008	5.75	0.00	0.00	0.00	5.75
		15:05	1542012	13.44	0.00	0.00	0.00	13.44
		15:05	1542014	12.75	0.00	0.00	0.00	12.75
		15:05	1542015	6.99	0.00	0.00	0.00	6.99
		15:06	1542018	5.31	0.00	0.00	0.00	5.31
		15:06	1542024	25.67	0.00	0.00	0.00	25.67
		15:07	1542030	65.00	0.00	0.00	0.00	65.00
		15:07	1542036	12.69	0.00	0.00	0.00	12.69
		15:08	1542041	67.70	0.00	0.00	0.00	67.70
		15:09	1542051	20.00	0.00	0.00	0.00	20.00
		15:09	1542052	42.70	0.00	0.00	0.00	42.70
		15:10	1542062	6.80	0.00	0.00	0.00	6.80
		15:10	1542064	3.20	0.00	0.00	0.00	3.20
		15:11	1542065	4.10	0.00	0.00	0.00	4.10
		15:12	1542077	47.87	0.00	0.00	0.00	47.87
		15:12	1542078	15.00	0.00	0.00	0.00	15.00
		15:13	1542082	112.74	0.00	0.00	0.00	112.74
		15:14	1542094	50.69	0.00	0.00	0.00	50.69
		15:15	1542097	322.16	0.00	0.00	0.00	322.16
		15:16	1542111	29.99	0.00	0.00	0.00	29.99
		15:16	1542112	81.88	0.00	0.00	0.00	81.88
		15:18	1542137	20.00	0.00	0.00	0.00	20.00
		15:18	1542140	7.00	0.00	0.00	0.00	7.00
		15:19	1542145	13.98	0.00	0.00	0.00	13.98
		15:20	1542152	5.64	0.00	0.00	0.00	5.64
		15:21	1542162	114.00	0.00	0.00	0.00	114.00
		15:22	1542169	3.60	0.00	0.00	0.00	3.60

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2020/12/09	CSC	15:22	1542170	20.20	0.00	0.00	0.00	20.20
		15:22	1542171	70.30	0.00	0.00	0.00	70.30
		15:23	1542174	47.66	0.00	0.00	0.00	47.66
		15:24	1542178	35.88	0.00	0.00	0.00	35.88
		15:25	1542186	66.09	0.00	0.00	0.00	66.09
		15:26	1542200	1.70	0.00	0.00	0.00	1.70
		15:26	1542204	30.61	0.00	0.00	0.00	30.61
		15:27	1542211	135.02	0.00	0.00	0.00	135.02
		15:28	1542221	33.01	0.00	0.00	0.00	33.01
		15:28	1542224	28.00	0.00	0.00	0.00	28.00
		15:30	1542229	6.30	0.00	0.00	0.00	6.30
		15:32	1542237	31.10	0.00	0.00	0.00	31.10
		15:32	1542239	8.20	0.00	0.00	0.00	8.20
		15:33	1542245	30.17	0.00	0.00	0.00	30.17
		15:34	1542249	35.60	0.00	0.00	0.00	35.60
		15:34	1542254	150.00	0.00	0.00	0.00	150.00
		15:34	1542256	17.96	0.00	0.00	0.00	17.96
		15:35	1542259	12.07	0.00	0.00	0.00	12.07
		15:36	1542263	27.40	0.00	0.00	0.00	27.40
		15:37	1542267	7.77	0.00	0.00	0.00	7.77
		15:38	1542269	7.99	0.00	0.00	0.00	7.99
		15:38	1542271	1.48	0.00	0.00	0.00	1.48
		15:40	1542288	314.10	0.00	0.00	0.00	314.10
		15:40	1542292	16.99	0.00	0.00	0.00	16.99
		15:41	1542295	26.85	0.00	0.00	0.00	26.85
		15:41	1542297	51.98	0.00	0.00	0.00	51.98
		15:42	1542304	15.28	0.00	0.00	0.00	15.28

Merchant Standing Order Payment Report

2020/12/09	CSC	15:43	1542309	20.00	0.00	0.00	0.00	20.00
		15:45	1542324	29.09	0.00	0.00	0.00	29.09
		15:45	1542326	44.63	0.00	0.00	0.00	44.63
		15:46	1542329	2.20	0.00	0.00	0.00	2.20
		15:46	1542333	16.40	0.00	0.00	0.00	16.40
		15:46	1542335	12.20	0.00	0.00	0.00	12.20
		15:47	1542339	34.25	0.00	0.00	0.00	34.25
		15:47	1542342	20.00	0.00	0.00	0.00	20.00
		15:48	1542343	16.50	0.00	0.00	0.00	16.50
		15:48	1542346	48.24	0.00	0.00	0.00	48.24
		15:50	1542357	14.49	0.00	0.00	0.00	14.49
		15:51	1542365	5.45	0.00	0.00	0.00	5.45
		15:52	1542371	31.50	0.00	0.00	0.00	31.50
		15:52	1542373	48.95	0.00	0.00	0.00	48.95
		15:52	1542376	59.92	0.00	0.00	0.54	59.38
		15:53	1542380	1.75	0.00	0.00	0.00	1.75
		15:53	1542382	5.70	0.00	0.00	0.00	5.70
		15:53	1542384	1.80	0.00	0.00	0.00	1.80
		15:54	1542386	218.92	0.00	0.00	0.00	218.92
		15:54	1542389	19.17	0.00	0.00	0.00	19.17
		15:54	1542392	2.05	0.00	0.00	0.00	2.05
		15:54	1542393	9.79	0.00	0.00	0.00	9.79
		15:55	1542402	8.60	0.00	0.00	0.00	8.60
		15:55	1542403	19.99	0.00	0.00	0.00	19.99
		15:55	1542404	5.10	0.00	0.00	0.00	5.10
		15:55	1542405	5.01	0.00	0.00	0.00	5.01
		15:56	1542406	6.40	0.00	0.00	0.00	6.40

Merchant Standing Order Payment Report

2020/12/09	CSC	15:58	1542412	4.05	0.00	0.00	0.00	4.05
		15:59	1542417	44.05	0.00	0.00	0.00	44.05
		15:59	1542419	15.70	0.00	0.00	0.00	15.70
		16:01	1542427	15.97	0.00	0.00	0.00	15.97
		16:02	1542438	15.80	0.00	0.00	0.00	15.80
		16:03	1542444	236.66	0.00	0.00	0.00	236.66
		16:03	1542446	363.54	0.00	0.00	0.00	363.54
		16:06	1542460	10.40	0.00	0.00	0.00	10.40
		16:06	1542461	9.21	0.00	0.00	0.00	9.21
		16:09	1542473	5.10	0.00	0.00	0.00	5.10
		16:09	1542479	14.69	0.00	0.00	0.00	14.69
		16:09	1542480	11.56	0.00	0.00	0.00	11.56
		16:09	1542484	29.96	0.00	0.00	0.00	29.96
		16:11	1542494	37.45	0.00	0.00	0.00	37.45
		16:11	1542500	5.90	0.00	0.00	0.00	5.90
		16:11	1542502	8.80	0.00	0.00	0.00	8.80
		16:12	1542509	2.20	0.00	0.00	0.00	2.20
		16:13	1542514	11.20	0.00	0.00	0.00	11.20
		16:13	1542520	49.26	0.00	0.00	0.00	49.26
		16:14	1542522	3.60	0.00	0.00	0.00	3.60
		16:14	1542529	100.00	0.00	0.00	0.00	100.00
		16:14	1542530	6.40	0.00	0.00	0.00	6.40
		16:14	1542531	17.95	0.00	0.00	0.00	17.95
		16:17	1542542	28.58	0.00	0.00	0.00	28.58
		16:17	1542545	53.79	0.00	0.00	0.00	53.79
		16:19	1542556	21.20	0.00	0.00	0.00	21.20
		16:20	1542567	99.00	0.00	0.00	0.00	99.00

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Merchant Standing Order Payment Report

2020/12/09	CSC	16:21	1542571	8.20	0.00	0.00	0.00	8.20
		16:21	1542573	11.88	0.00	0.00	0.00	11.88
		16:23	1542578	25.00	0.00	0.00	0.00	25.00
		16:24	1542582	21.00	0.00	0.00	0.00	21.00
		16:24	1542587	21.97	0.00	0.00	0.00	21.97
		16:25	1542597	20.00	0.00	0.00	0.00	20.00
		16:27	1542610	4.60	0.00	0.00	0.00	4.60
		16:27	1542611	50.00	0.00	0.00	0.00	50.00
		16:30	1542627	10.98	0.00	0.00	0.00	10.98
		16:31	1542629	29.78	0.00	0.00	0.00	29.78
		16:31	1542636	21.52	0.00	0.00	0.00	21.52
		16:32	1542640	9.00	0.00	0.00	0.00	9.00
		16:32	1542642	5.60	0.00	0.00	0.00	5.60
		16:33	1542645	4.45	0.00	0.00	0.00	4.45
		16:34	1542648	294.29	0.00	0.00	0.00	294.29
		16:34	1542650	37.00	0.00	0.00	0.00	37.00
		16:34	1542651	5.95	0.00	0.00	0.00	5.95
		16:34	1542652	31.75	0.00	0.00	0.00	31.75
		16:34	1542653	9.98	0.00	0.00	0.00	9.98
		16:35	1542655	34.98	0.00	0.00	0.00	34.98
		16:35	1542662	23.10	0.00	0.00	0.00	23.10
		16:35	1542664	47.00	0.00	0.00	0.00	47.00
		16:35	1542667	34.51	0.00	0.00	0.00	34.51
		16:36	1542670	39.98	0.00	0.00	0.00	39.98
		16:37	1542690	56.02	0.00	0.00	0.00	56.02
		16:37	1542691	81.11	0.00	0.00	0.00	81.11
		16:38	1542696	48.03	0.00	0.00	0.00	48.03

Merchant Standing Order Payment Report

2020/12/09	CSC	16:40	1542702	104.22	0.00	0.00	0.00	104.22
		16:42	1542714	97.96	0.00	0.00	0.00	97.96
		16:43	1542724	4.00	0.00	0.00	0.00	4.00
		16:45	1542730	79.00	0.00	0.00	0.00	79.00
		16:45	1542731	131.00	0.00	0.00	0.00	131.00
		16:45	1542732	20.00	0.00	0.00	0.00	20.00
		16:46	1542737	4.05	0.00	0.00	0.00	4.05
		16:46	1542738	2.99	0.00	0.00	0.00	2.99
		16:46	1542739	9.90	0.00	0.00	0.00	9.90
		16:46	1542742	5.90	0.00	0.00	0.00	5.90
		16:46	1542744	20.25	0.00	0.00	0.00	20.25
		16:47	1542748	13.85	0.00	0.00	0.00	13.85
		16:47	1542749	79.26	0.00	0.00	0.00	79.26
		16:48	1542752	2.15	0.00	0.00	0.00	2.15
		16:48	1542754	111.60	0.00	0.00	0.00	111.60
		16:48	1542763	1.55	0.00	0.00	0.00	1.55
		16:49	1542764	20.90	0.00	0.00	0.00	20.90
		16:50	1542774	2.50	0.00	0.00	0.00	2.50
		16:50	1542775	10.00	0.00	0.00	0.00	10.00
		16:51	1542777	4.54	0.00	0.00	0.00	4.54
		16:52	1542784	18.75	0.00	0.00	0.00	18.75
		16:52	1542788	30.20	0.00	0.00	0.00	30.20
		16:53	1542796	13.67	0.00	0.00	0.00	13.67
		16:53	1542801	8.90	0.00	0.00	0.00	8.90
		16:54	1542803	6.65	0.00	0.00	0.00	6.65
		16:54	1542804	11.15	0.00	0.00	0.00	11.15
		16:55	1542811	47.25	0.00	0.00	0.00	47.25

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2020/12/09	CSC	16:56	1542813	241.34	0.00	0.00	0.00	241.34
		16:57	1542816	17.05	0.00	0.00	0.00	17.05
		16:58	1542818	4.40	0.00	0.00	0.00	4.40
		16:59	1542824	9.99	0.00	0.00	0.00	9.99
		16:59	1542828	10.00	0.00	0.00	0.00	10.00
		17:00	1542830	35.88	0.00	0.00	0.00	35.88
		17:03	1542857	3.18	0.00	0.00	0.00	3.18
		17:04	1542859	14.99	0.00	0.00	0.00	14.99
		17:04	1542861	17.00	0.00	0.00	0.00	17.00
		17:05	1542867	40.54	0.00	0.00	0.00	40.54
		17:05	1542870	557.01	0.00	0.00	0.00	557.01
		17:07	1542876	34.28	0.00	0.00	0.00	34.28
		17:07	1542877	24.99	0.00	0.00	0.00	24.99
		17:07	1542878	183.42	0.00	0.00	0.00	183.42
		17:08	1542881	26.45	0.00	0.00	0.00	26.45
		17:08	1542885	25.90	0.00	0.00	0.00	25.90
		17:10	1542892	10.00	0.00	0.00	0.00	10.00
		17:10	1542897	4.72	0.00	0.00	0.00	4.72
		17:11	1542901	75.79	0.00	0.00	0.00	75.79
		17:11	1542904	2.64	0.00	0.00	0.00	2.64
		17:12	1542908	1.73	0.00	0.00	0.00	1.73
		17:12	1542913	0.30	0.00	0.00	0.00	0.30
		17:14	1542920	4.90	0.00	0.00	0.00	4.90
		17:15	1542924	5.20	0.00	0.00	0.00	5.20
		17:15	1542925	300.00	0.00	0.00	0.00	300.00
		17:18	1542937	21.40	0.00	0.00	0.00	21.40
		17:18	1542940	5.40	0.00	0.00	0.00	5.40

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2020/12/09	CSC	17:18	1542942	3.90	0.00	0.00	0.00	3.90
		17:19	1542943	28.57	0.00	0.00	0.00	28.57
		17:19	1542944	84.00	0.00	0.00	0.00	84.00
		17:19	1542947	12.10	0.00	0.00	0.00	12.10
		17:21	1542957	4.98	0.00	0.00	0.00	4.98
		17:21	1542959	19.00	0.00	0.00	0.00	19.00
		17:21	1542960	365.00	0.00	0.00	0.00	365.00
		17:22	1542963	54.88	0.00	0.00	0.00	54.88
		17:22	1542964	57.01	0.00	0.00	0.00	57.01
		17:24	1542972	4.41	0.00	0.00	0.00	4.41
		17:24	1542982	38.50	0.00	0.00	0.00	38.50
		17:26	1543003	13.95	0.00	0.00	0.00	13.95
		17:27	1543006	71.00	0.00	0.00	0.00	71.00
		17:27	1543010	10.99	0.00	0.00	0.00	10.99
		17:27	1543013	3.00	0.00	0.00	0.00	3.00
		17:27	1543016	69.00	0.00	0.00	0.00	69.00
		17:27	1543017	3.35	0.00	0.00	0.00	3.35
		17:28	1543021	20.00	0.00	0.00	0.00	20.00
		17:28	1543024	155.08	0.00	0.00	0.00	155.08
		17:29	1543029	12.00	0.00	0.00	0.00	12.00
		17:30	1543035	57.21	0.00	0.00	0.00	57.21
		17:31	1543040	19.06	0.00	0.00	0.00	19.06
		17:31	1543041	72.49	0.00	0.00	0.00	72.49
		17:31	1543043	14.98	0.00	0.00	0.00	14.98
		17:31	1543046	30.80	0.00	0.00	0.00	30.80
		17:32	1543050	25.84	0.00	0.00	0.00	25.84
		17:33	1543055	14.90	0.00	0.00	0.00	14.90

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2020/12/09	CSC	17:33	1543059	23.48	0.00	0.00	0.00	23.48
		17:34	1543061	11.45	0.00	0.00	0.00	11.45
		17:36	1543077	1.09	0.00	0.00	0.00	1.09
		17:36	1543078	4.25	0.00	0.00	0.00	4.25
		17:37	1543085	57.45	0.00	0.00	0.00	57.45
		17:38	1543093	45.28	0.00	0.00	0.00	45.28
		17:38	1543094	5.00	0.00	0.00	0.00	5.00
		17:39	1543098	2.50	0.00	0.00	0.00	2.50
		17:39	1543099	11.35	0.00	0.00	0.00	11.35
		17:40	1543106	11.90	0.00	0.00	0.00	11.90
		17:41	1543107	4.90	0.00	0.00	0.00	4.90
		17:41	1543119	16.30	0.00	0.00	0.00	16.30
		17:42	1543131	142.46	0.00	0.00	0.00	142.46
		17:42	1543132	16.35	0.00	0.00	0.00	16.35
		17:42	1543133	0.92	0.00	0.00	0.00	0.92
		17:43	1543138	40.00	0.00	0.00	0.00	40.00
		17:43	1543146	58.21	0.00	0.00	0.53	57.68
		17:44	1543156	18.23	0.00	0.00	0.00	18.23
		17:44	1543164	1.45	0.00	0.00	0.00	1.45
		17:44	1543166	9.00	0.00	0.00	0.00	9.00
		17:46	1543179	1.15	0.00	0.00	0.00	1.15
		17:47	1543189	55.95	0.00	0.00	0.00	55.95
		17:47	1543203	11.50	0.00	0.00	0.00	11.50
		17:48	1543207	7.00	0.00	0.00	0.00	7.00
		17:48	1543211	4.93	0.00	0.00	0.00	4.93
		17:48	1543213	9.36	0.00	0.00	0.00	9.36
		17:48	1543214	5.95	0.00	0.00	0.00	5.95

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2020/12/09	CSC	17:48	1543215	21.50	0.00	0.00	0.00	21.50
		17:49	1543218	11.47	0.00	0.00	0.00	11.47
		17:49	1543226	8.99	0.00	0.00	0.00	8.99
		17:49	1543228	2.20	0.00	0.00	0.00	2.20
		17:50	1543240	47.24	0.00	0.00	0.00	47.24
		17:50	1543242	1.00	0.00	0.00	0.00	1.00
		17:50	1543246	60.90	0.00	0.00	0.00	60.90
		17:51	1543251	10.65	0.00	0.00	0.00	10.65
		17:51	1543253	2.43	0.00	0.00	0.00	2.43
		17:51	1543258	1.00	0.00	0.00	0.00	1.00
		17:52	1543261	11.79	0.00	0.00	0.00	11.79
		17:53	1543274	0.75	0.00	0.00	0.00	0.75
		17:53	1543284	65.50	0.00	0.00	0.00	65.50
		17:53	1543287	13.02	0.00	0.00	0.00	13.02
		17:54	1543291	38.17	0.00	0.00	0.00	38.17
		17:54	1543292	4.90	0.00	0.00	0.00	4.90
		17:54	1543293	0.39	0.00	0.00	0.00	0.39
		17:55	1543298	205.76	0.00	0.00	0.00	205.76
		17:56	1543306	22.10	0.00	0.00	0.00	22.10
		17:57	1543316	6.97	0.00	0.00	0.00	6.97
		17:58	1543319	140.00	0.00	0.00	0.00	140.00
		17:58	1543322	36.00	0.00	0.00	0.00	36.00
		18:00	1543351	16.68	0.00	0.00	0.00	16.68
		18:02	1543363	40.00	0.00	0.00	0.00	40.00
		18:03	1543372	6.40	0.00	0.00	0.00	6.40
		18:03	1543373	12.11	0.00	0.00	0.00	12.11
		18:04	1543381	11.75	0.00	0.00	0.00	11.75

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2020/12/09	CSC	18:05	1543394	49.84	0.00	0.00	0.00	49.84
		18:05	1543396	43.86	0.00	0.00	0.00	43.86
		18:05	1543408	65.56	0.00	0.00	0.00	65.56
		18:07	1543420	13.98	0.00	0.00	0.00	13.98
		18:07	1543428	81.00	0.00	0.00	0.00	81.00
		18:08	1543430	1.18	0.00	0.00	0.00	1.18
		18:08	1543433	41.58	0.00	0.00	0.00	41.58
		18:09	1543436	6.60	0.00	0.00	0.00	6.60
		18:09	1543440	14.74	0.00	0.00	0.00	14.74
		18:10	1543451	5.70	0.00	0.00	0.00	5.70
		18:12	1543462	4.70	0.00	0.00	0.00	4.70
		18:12	1543463	7.25	0.00	0.00	0.00	7.25
		18:14	1543490	17.68	0.00	0.00	0.00	17.68
		18:15	1543501	27.71	0.00	0.00	0.00	27.71
		18:19	1543543	9.39	0.00	0.00	0.00	9.39
		18:19	1543545	1.10	0.00	0.00	0.00	1.10
		18:20	1543551	4.48	0.00	0.00	0.00	4.48
		18:20	1543560	40.00	0.00	0.00	0.00	40.00
		18:21	1543570	49.00	0.00	0.00	0.00	49.00
		18:22	1543571	92.00	0.00	0.00	0.00	92.00
		18:22	1543586	3.50	0.00	0.00	0.00	3.50
		18:23	1543595	62.84	0.00	0.00	0.57	62.27
		18:24	1543601	85.90	0.00	0.00	0.00	85.90
		18:26	1543620	7.00	0.00	0.00	0.00	7.00
		18:26	1543621	32.00	0.00	0.00	0.00	32.00
		18:27	1543629	100.00	0.00	0.00	0.00	100.00
		18:27	1543640	18.37	0.00	0.00	0.00	18.37

Merchant Standing Order Payment Report

2020/12/09	CSC	18:29	1543653	2.65	0.00	0.00	0.00	2.65
		18:30	1543659	36.92	0.00	0.00	0.00	36.92
		18:30	1543662	4.99	0.00	0.00	0.00	4.99
		18:30	1543663	2.00	0.00	0.00	0.00	2.00
		18:31	1543678	133.00	0.00	0.00	0.00	133.00
		18:31	1543679	10.00	0.00	0.00	0.00	10.00
		18:31	1543680	2.00	0.00	0.00	0.00	2.00
		18:32	1543694	98.10	0.00	0.00	0.00	98.10
		18:33	1543695	5.40	0.00	0.00	0.00	5.40
		18:34	1543708	12.00	0.00	0.00	0.00	12.00
		18:34	1543712	31.02	0.00	0.00	0.00	31.02
		18:34	1543713	2.40	0.00	0.00	0.00	2.40
		18:34	1543715	25.00	0.00	0.00	0.00	25.00
		18:34	1543720	23.90	0.00	0.00	0.00	23.90
		18:36	1543727	6.00	0.00	0.00	0.00	6.00
		18:36	1543728	17.40	0.00	0.00	0.00	17.40
		18:37	1543739	28.50	0.00	0.00	0.00	28.50
		18:39	1543761	6.10	0.00	0.00	0.00	6.10
		18:39	1543772	40.00	0.00	0.00	0.00	40.00
		18:41	1543786	55.27	0.00	0.00	0.00	55.27
		18:42	1543795	8.28	0.00	0.00	0.00	8.28
		18:43	1543799	32.80	0.00	0.00	0.00	32.80
		18:44	1543801	39.99	0.00	0.00	0.00	39.99
		18:44	1543802	25.19	0.00	0.00	0.00	25.19
		18:44	1543803	50.00	0.00	0.00	0.00	50.00
		18:44	1543811	11.77	0.00	0.00	0.00	11.77
		18:45	1543820	5.55	0.00	0.00	0.00	5.55

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Merchant Standing Order Payment Report

2020/12/09	CSC	18:46	1543826	20.42	0.00	0.00	0.00	20.42
		18:47	1543840	12.14	0.00	0.00	0.00	12.14
		18:47	1543842	17.91	0.00	0.00	0.00	17.91
		18:48	1543849	11.40	0.00	0.00	0.00	11.40
		18:48	1543850	14.64	0.00	0.00	0.00	14.64
		18:50	1543858	2.50	0.00	0.00	0.00	2.50
		18:51	1543872	34.00	0.00	0.00	0.00	34.00
		18:53	1543889	31.10	0.00	0.00	0.00	31.10
		18:53	1543896	2.30	0.00	0.00	0.00	2.30
		18:53	1543898	5.00	0.00	0.00	0.00	5.00
		18:55	1543919	5.95	0.00	0.00	0.00	5.95
		18:55	1543925	52.00	0.00	0.00	0.00	52.00
		18:55	1543928	16.99	0.00	0.00	0.00	16.99
		18:57	1543943	4.45	0.00	0.00	0.00	4.45
		18:58	1543948	41.60	0.00	0.00	0.00	41.60
		18:59	1543952	62.00	0.00	0.00	0.00	62.00
		18:59	1543953	2.30	0.00	0.00	0.00	2.30
		18:59	1543955	13.95	0.00	0.00	0.00	13.95
		19:00	1543957	23.71	0.00	0.00	0.00	23.71
		19:00	1543973	90.00	0.00	0.00	0.00	90.00
		19:01	1543974	11.30	0.00	0.00	0.00	11.30
		19:01	1543978	3.00	0.00	0.00	0.00	3.00
		19:03	1544003	53.07	0.00	0.00	0.00	53.07
		19:04	1544009	48.40	0.00	0.00	0.00	48.40
		19:05	1544019	33.39	0.00	0.00	0.00	33.39
		19:05	1544024	32.99	0.00	0.00	0.00	32.99
		19:05	1544025	50.62	0.00	0.00	0.00	50.62

Merchant Standing Order Payment Report

2020/12/09	CSC	19:06	1544029	13.30	0.00	0.00	0.00	13.30
		19:07	1544037	80.30	0.00	0.00	0.00	80.30
		19:07	1544039	110.32	0.00	0.00	0.00	110.32
		19:07	1544040	212.73	0.00	0.00	0.00	212.73
		19:08	1544042	29.00	0.00	0.00	0.00	29.00
		19:08	1544046	39.50	0.00	0.00	0.00	39.50
		19:08	1544051	18.40	0.00	0.00	0.00	18.40
		19:08	1544052	17.00	0.00	0.00	0.00	17.00
		19:09	1544058	14.00	0.00	0.00	0.00	14.00
		19:09	1544063	57.29	0.00	0.00	0.00	57.29
		19:09	1544064	2.46	0.00	0.00	0.00	2.46
		19:10	1544071	10.00	0.00	0.00	0.00	10.00
		19:11	1544082	1.00	0.00	0.00	0.00	1.00
		19:12	1544083	12.00	0.00	0.00	0.00	12.00
		19:12	1544084	4.00	0.00	0.00	0.00	4.00
		19:13	1544086	6.00	0.00	0.00	0.00	6.00
		19:13	1544087	5.20	0.00	0.00	0.00	5.20
		19:14	1544096	42.16	0.00	0.00	0.00	42.16
		19:16	1544113	32.00	0.00	0.00	0.00	32.00
		19:16	1544121	63.43	0.00	0.00	0.00	63.43
		19:17	1544137	22.37	0.00	0.00	0.00	22.37
		19:17	1544138	2.39	0.00	0.00	0.00	2.39
		19:17	1544143	33.43	0.00	0.00	0.00	33.43
		19:17	1544144	20.00	0.00	0.00	0.00	20.00
		19:18	1544155	13.99	0.00	0.00	0.00	13.99
		19:18	1544158	15.40	0.00	0.00	0.00	15.40
		19:19	1544163	12.35	0.00	0.00	0.00	12.35

Merchant Standing Order Payment Report

2020/12/09	CSC	19:20	1544169	1.00	0.00	0.00	0.00	1.00
		19:23	1544180	7.53	0.00	0.00	0.00	7.53
		19:24	1544183	20.00	0.00	0.00	0.00	20.00
		19:24	1544184	160.00	0.00	0.00	0.00	160.00
		19:25	1544195	20.46	0.00	0.00	0.00	20.46
		19:25	1544199	173.87	0.00	0.00	0.00	173.87
		19:25	1544200	49.80	0.00	0.00	0.00	49.80
		19:26	1544212	6.95	0.00	0.00	0.00	6.95
		19:26	1544213	21.69	0.00	0.00	0.00	21.69
		19:28	1544224	7.40	0.00	0.00	0.00	7.40
		19:29	1544229	1.00	0.00	0.00	0.00	1.00
		19:30	1544232	11.55	0.00	0.00	0.00	11.55
		19:30	1544233	11.39	0.00	0.00	0.00	11.39
		19:32	1544250	23.00	0.00	0.00	0.00	23.00
		19:33	1544251	112.84	0.00	0.00	0.00	112.84
		19:35	1544262	18.40	0.00	0.00	0.00	18.40
		19:36	1544266	27.40	0.00	0.00	0.00	27.40
		19:37	1544276	6.25	0.00	0.00	0.00	6.25
		19:37	1544280	21.08	0.00	0.00	0.00	21.08
		19:37	1544282	50.00	0.00	0.00	0.00	50.00
		19:39	1544292	2.99	0.00	0.00	0.00	2.99
		19:41	1544308	85.00	0.00	0.00	0.00	85.00
		19:41	1544310	15.00	0.00	0.00	0.00	15.00
		19:41	1544313	10.00	0.00	0.00	0.00	10.00
		19:43	1544334	6.10	0.00	0.00	0.00	6.10
		19:43	1544335	19.90	0.00	0.00	0.00	19.90
		19:44	1544344	10.93	0.00	0.00	0.00	10.93

Merchant Standing Order Payment Report

2020/12/09	CSC	19:44	1544348	40.00	0.00	0.00	0.00	40.00
		19:44	1544349	9.60	0.00	0.00	0.00	9.60
		19:45	1544357	85.01	0.00	0.00	0.00	85.01
		19:46	1544358	4.39	0.00	0.00	0.00	4.39
		19:46	1544359	16.06	0.00	0.00	0.00	16.06
		19:46	1544360	50.00	0.00	0.00	0.00	50.00
		19:46	1544361	7.50	0.00	0.00	0.00	7.50
		19:46	1544364	3.69	0.00	0.00	0.00	3.69
		19:47	1544370	41.40	0.00	0.00	0.00	41.40
		19:48	1544376	7.99	0.00	0.00	0.00	7.99
		19:48	1544382	2.67	0.00	0.00	0.00	2.67
		19:48	1544383	52.05	0.00	0.00	0.00	52.05
		19:49	1544385	1.60	0.00	0.00	0.00	1.60
		19:49	1544386	19.99	0.00	0.00	0.00	19.99
		19:51	1544407	3.25	0.00	0.00	0.00	3.25
		19:52	1544410	5.00	0.00	0.00	0.00	5.00
		19:53	1544419	8.81	0.00	0.00	0.00	8.81
		19:54	1544426	4.65	0.00	0.00	0.00	4.65
		19:55	1544432	32.98	0.00	0.00	0.00	32.98
		19:56	1544439	70.80	0.00	0.00	0.00	70.80
		19:58	1544449	2.60	0.00	0.00	0.00	2.60
		19:58	1544450	2.45	0.00	0.00	0.00	2.45
		20:04	1544490	14.00	0.00	0.00	0.00	14.00
		20:06	1544502	9.30	0.00	0.00	0.00	9.30
		20:06	1544503	25.00	0.00	0.00	0.00	25.00
		20:10	1544526	116.76	0.00	0.00	0.00	116.76
		20:11	1544545	1.65	0.00	0.00	0.00	1.65

Merchant Standing Order Payment Report

2020/12/09	CSC	20:13	1544554	2.69	0.00	0.00	0.00	2.69
		20:15	1544562	15.33	0.00	0.00	0.00	15.33
		20:17	1544576	10.66	0.00	0.00	0.00	10.66
		20:18	1544589	70.80	0.00	0.00	0.00	70.80
		20:18	1544593	9.16	0.00	0.00	0.00	9.16
		20:22	1544612	1.63	0.00	0.00	0.00	1.63
		20:25	1544628	6.40	0.00	0.00	0.00	6.40
		20:26	1544632	29.88	0.00	0.00	0.00	29.88
		20:26	1544636	1.65	0.00	0.00	0.00	1.65
		20:28	1544644	4.00	0.00	0.00	0.00	4.00
		20:29	1544647	26.00	0.00	0.00	0.00	26.00
		20:29	1544651	5.30	0.00	0.00	0.00	5.30
		20:30	1544657	1.45	0.00	0.00	0.00	1.45
		20:31	1544658	25.00	0.00	0.00	0.00	25.00
		20:31	1544661	3.05	0.00	0.00	0.00	3.05
		20:34	1544673	7.83	0.00	0.00	0.00	7.83
		20:35	1544679	2.94	0.00	0.00	0.00	2.94
		20:36	1544688	11.80	0.00	0.00	0.00	11.80
		20:39	1544720	40.00	0.00	0.00	0.00	40.00
		20:40	1544727	3.85	0.00	0.00	0.00	3.85
		20:41	1544733	4.20	0.00	0.00	0.00	4.20
		20:43	1544739	83.00	0.00	0.00	0.00	83.00
		20:44	1544753	31.99	0.00	0.00	0.00	31.99
		20:44	1544756	20.79	0.00	0.00	0.19	20.60
		20:47	1544777	10.00	0.00	0.00	0.00	10.00
		20:48	1544780	7.35	0.00	0.00	0.00	7.35
		20:49	1544787	62.13	0.00	0.00	0.00	62.13

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2020/12/09	CSC	20:51	1544812	4.50	0.00	0.00	0.00	4.50
		20:54	1544834	19.00	0.00	0.00	0.00	19.00
		20:56	1544841	37.95	0.00	0.00	0.00	37.95
		20:58	1544846	75.00	0.00	0.00	0.00	75.00
		20:59	1544854	45.84	0.00	0.00	0.00	45.84
		21:00	1544855	65.90	0.00	0.00	0.00	65.90
		21:09	1544907	1.10	0.00	0.00	0.00	1.10
		21:11	1544915	14.99	0.00	0.00	0.00	14.99
		21:12	1544924	20.60	0.00	0.00	0.00	20.60
		21:13	1544928	4.20	0.00	0.00	0.00	4.20
		21:15	1544932	5.00	0.00	0.00	0.00	5.00
		21:15	1544933	17.15	0.00	0.00	0.00	17.15
		21:21	1544949	39.53	0.00	0.00	0.00	39.53
		21:28	1544977	4.00	0.00	0.00	0.00	4.00
		21:28	1544982	1.09	0.00	0.00	0.00	1.09
		21:31	1545005	7.60	0.00	0.00	0.00	7.60
		21:36	1545084	20.00	0.00	0.00	0.00	20.00
		21:38	1545128	5.49	0.00	0.00	0.00	5.49
		21:41	1545132	5.49	0.00	0.00	0.00	5.49
		21:43	1545138	20.00	0.00	0.00	0.00	20.00
		21:45	1545153	90.62	0.00	0.00	0.00	90.62
		21:46	1545157	8.83	0.00	0.00	0.00	8.83
		21:47	1545160	2.15	0.00	0.00	0.00	2.15
		21:48	1545168	20.00	0.00	0.00	0.00	20.00
		21:50	1545182	30.13	0.00	0.00	0.00	30.13
		21:50	1545185	45.00	0.00	0.00	0.00	45.00
		21:53	1545194	53.90	0.00	0.00	0.00	53.90

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2020/12/09	CSC	21:55	1545215	5.00	0.00	0.00	0.00	5.00
		21:55	1545217	100.00	0.00	0.00	0.00	100.00
		22:01	1545236	30.00	0.00	0.00	0.00	30.00
		22:01	1545237	5.00	0.00	0.00	0.00	5.00
		22:02	1545239	12.45	0.00	0.00	0.00	12.45
		22:03	1545240	5.00	0.00	0.00	0.00	5.00
		22:06	1545254	20.00	0.00	0.00	0.00	20.00
		22:11	1545270	122.98	0.00	0.00	0.00	122.98
		22:12	1545274	1.10	0.00	0.00	0.00	1.10
		22:22	1545296	5.00	0.00	0.00	0.00	5.00
		22:24	1545318	14.84	0.00	0.00	0.13	14.71
		22:24	1545320	64.00	0.00	0.00	0.00	64.00
		22:24	1545321	32.50	0.00	0.00	0.00	32.50
		22:28	1545332	2.70	0.00	0.00	0.02	2.68
		22:31	1545337	20.00	0.00	0.00	0.00	20.00
		22:38	1545358	33.95	0.00	0.00	0.00	33.95
		22:47	1545404	5.00	0.00	0.00	0.00	5.00
		22:49	1545417	65.00	0.00	0.00	0.00	65.00
		22:53	1545427	17.81	0.00	0.00	0.00	17.81
		22:54	1545433	4.90	0.00	0.00	0.00	4.90
		22:56	1545442	20.00	0.00	0.00	0.00	20.00
		23:03	1545463	748.27	0.00	0.00	6.77	741.50
		23:05	1545472	6.56	0.00	0.00	0.00	6.56
		23:07	1545486	10.00	0.00	0.00	0.00	10.00
		23:08	1545489	44.65	0.00	0.00	0.00	44.65
		23:08	1545490	3.49	0.00	0.00	0.00	3.49
		23:11	1545501	186.08	0.00	0.00	0.00	186.08

Merchant Standing Order Payment Report

2020/12/09	CSC	23:16	1545508	5.00	0.00	0.00	0.00	5.00
		23:17	1545509	5.99	0.00	0.00	0.00	5.99
		23:18	1545512	20.00	0.00	0.00	0.00	20.00
		23:21	1545518	10.00	0.00	0.00	0.00	10.00
		23:54	1545560	1.10	0.00	0.00	0.00	1.10
		23:57	1545563	20.79	0.00	0.00	0.19	20.60
		Total/Branch		35068.33	0.00	0.00	13.97	35054.36
	Total/Date			35068.33	0.00	0.00	13.97	35054.36
2020/12/10	CSC	00:10	1545579	3.74	0.00	0.00	0.00	3.74
		02:42	1545903	2.99	0.00	0.00	0.00	2.99
		04:19	1547249	415.71	0.00	0.00	3.76	411.95
		05:38	1547279	13.99	0.00	0.00	0.00	13.99
		06:47	1547327	95.55	0.00	0.00	0.00	95.55
		06:50	1547331	13.99	0.00	0.00	0.00	13.99
		07:35	1547420	5.49	0.00	0.00	0.00	5.49
		08:01	1547488	3.76	0.00	0.00	0.00	3.76
		08:34	1547712	9.50	0.00	0.00	0.00	9.50
		08:43	1547751	60.18	0.00	0.00	0.55	59.63
		09:07	1548493	50.00	0.00	0.00	0.00	50.00
		09:10	1548522	10.11	0.00	0.00	0.00	10.11
		09:37	1548655	2.95	0.00	0.00	0.00	2.95
		09:44	1548714	150.00	0.00	0.00	0.00	150.00
		09:45	1548717	26.00	0.00	0.00	0.00	26.00
		11:07	1549293	20.50	0.00	0.00	0.00	20.50
		11:15	1549343	2.29	0.00	0.00	0.00	2.29
		11:15	1549349	5.49	0.00	0.00	0.00	5.49

Merchant Standing Order Payment Report

2020/12/10	CSC	11:40	1549546	50.00	0.00	0.00	0.00	50.00
		11:41	1549552	9.50	0.00	0.00	0.00	9.50
		11:54	1549628	100.00	0.00	0.00	0.00	100.00
		12:11	1549736	19.00	0.00	0.00	0.00	19.00
		12:28	1549847	17.00	0.00	0.00	0.00	17.00
		12:33	1549887	2.61	0.00	0.00	0.00	2.61
		13:01	1550100	23.68	0.00	0.00	0.00	23.68
		13:01	1550103	11.00	0.00	0.00	0.00	11.00
		13:11	1550162	13.99	0.00	0.00	0.00	13.99
		13:19	1550231	2.95	0.00	0.00	0.00	2.95
		13:40	1550433	10.99	0.00	0.00	0.00	10.99
		14:15	1550688	14.70	0.00	0.00	0.00	14.70
		14:22	1550746	16.65	0.00	0.00	0.00	16.65
		14:45	1550895	4.40	0.00	0.00	0.00	4.40
		14:53	1550948	1.85	0.00	0.00	0.00	1.85
		21:39	1554578	-1.50	0.00	0.00	0.00	-1.50
		21:39	1554580	-38.50	0.00	0.00	0.00	-38.50
		21:39	1554581	-84.39	0.00	0.00	0.00	-84.39
		21:39	1554584	-7.00	0.00	0.00	0.00	-7.00
		21:39	1554585	-13.97	0.00	0.00	0.00	-13.97
		21:39	1554586	-3.74	0.00	0.00	0.00	-3.74
		21:39	1554587	-76.09	0.00	0.00	0.00	-76.09
		21:39	1554588	-2.72	0.00	0.00	0.00	-2.72
		21:39	1554589	-6.82	0.00	0.00	0.00	-6.82
		21:39	1554590	-139.00	0.00	0.00	0.00	-139.00
		21:39	1554591	-100.00	0.00	0.00	0.00	-100.00
		21:39	1554594	-2.98	0.00	0.00	0.00	-2.98

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Merchant Standing Order Payment Report

2020/12/10	CSC	21:39	1554595	-4.18	0.00	0.00	0.00	-4.18
		21:39	1554596	-1.50	0.00	0.00	0.00	-1.50
		Total/Branch		708.17	0.00	0.00	4.31	703.86
	Total/Date			708.17	0.00	0.00	4.31	703.86
Total				40501.41	0.00	0.00	18.30	40483.11