

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/08 03:38
Reference Number : SO - 740536
Number Of Transactions : 833
Commission Value: 0.00%
Rate: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/14	CSC	16:21	1587196	18.07	0.00	0.00	0.00	18.07
		Total/Branch		18.07	0.00	0.00	0.00	18.07
		Total/Date		18.07	0.00	0.00	0.00	18.07
2021/01/01	CSC	16:27	1752147	73.17	0.00	0.00	0.00	73.17
		Total/Branch		73.17	0.00	0.00	0.00	73.17
		Total/Date		73.17	0.00	0.00	0.00	73.17
2021/01/02	CSC	19:20	1759552	311.99	0.00	0.00	0.00	311.99
		Total/Branch		311.99	0.00	0.00	0.00	311.99
		Total/Date		311.99	0.00	0.00	0.00	311.99
2021/01/03	CSC	21:54	1767323	227.79	0.00	0.00	0.00	227.79
		Total/Branch		227.79	0.00	0.00	0.00	227.79
		Total/Date		227.79	0.00	0.00	0.00	227.79
2021/01/04	CSC	16:17	1774266	19.41	0.00	0.00	0.00	19.41
		17:24	1774853	4.50	0.00	0.00	0.00	4.50
		18:36	1775486	5.00	0.00	0.00	0.00	5.00

Merchant Standing Order Payment Report

2021/01/04	CSC	21:57	1777033	37.08	0.00	0.00	0.00	37.08
		Total/Branch		65.99	0.00	0.00	0.00	65.99
		Total/Date		65.99	0.00	0.00	0.00	65.99
2021/01/05	CSC	00:23	1777705	35.59	0.00	0.00	0.00	35.59
		01:39	1777753	6.70	0.00	0.00	0.00	6.70
		06:52	1779873	20.00	0.00	0.00	0.00	20.00
		07:13	1779905	8.30	0.00	0.00	0.00	8.30
		07:17	1779912	2.00	0.00	0.00	0.00	2.00
		07:46	1779978	3.00	0.00	0.00	0.00	3.00
		07:48	1779985	20.00	0.00	0.00	0.00	20.00
		07:50	1779988	6.50	0.00	0.00	0.00	6.50
		08:02	1780013	2.00	0.00	0.00	0.00	2.00
		08:07	1780031	5.50	0.00	0.00	0.00	5.50
		08:28	1780093	2.30	0.00	0.00	0.00	2.30
		08:36	1780127	14.20	0.00	0.00	0.00	14.20
		08:40	1780147	2.90	0.00	0.00	0.00	2.90
		08:42	1780155	125.00	0.00	0.00	0.00	125.00
		08:56	1780205	8.00	0.00	0.00	0.00	8.00
		09:00	1780227	5.76	0.00	0.00	0.00	5.76
		09:06	1780251	61.65	0.00	0.00	0.00	61.65
		09:21	1780474	3.50	0.00	0.00	0.00	3.50
		09:36	1780529	81.84	0.00	0.00	0.00	81.84
		09:42	1780552	7.47	0.00	0.00	0.00	7.47
		09:44	1780569	3.00	0.00	0.00	0.00	3.00
		09:58	1780662	6.00	0.00	0.00	0.00	6.00

Merchant Standing Order Payment Report

2021/01/05	CSC	10:11	1780744	54.00	0.00	0.00	0.00	54.00
		10:17	1780777	50.00	0.00	0.00	0.00	50.00
		10:19	1780800	7.00	0.00	0.00	0.00	7.00
		10:23	1780834	60.00	0.00	0.00	0.00	60.00
		10:25	1780853	7.80	0.00	0.00	0.00	7.80
		10:31	1780913	22.40	0.00	0.00	0.00	22.40
		10:32	1780926	8.10	0.00	0.00	0.00	8.10
		10:42	1781001	6.75	0.00	0.00	0.00	6.75
		10:42	1781004	31.00	0.00	0.00	0.00	31.00
		10:45	1781050	10.00	0.00	0.00	0.00	10.00
		10:50	1781091	6.00	0.00	0.00	0.00	6.00
		10:51	1781092	22.80	0.00	0.00	0.00	22.80
		10:59	1781138	10.00	0.00	0.00	0.00	10.00
		11:01	1781165	3.95	0.00	0.00	0.00	3.95
		11:11	1781248	35.00	0.00	0.00	0.00	35.00
		11:12	1781812	7.20	0.00	0.00	0.00	7.20
		11:14	1781829	72.45	0.00	0.00	0.00	72.45
		11:22	1781866	5.00	0.00	0.00	0.00	5.00
		11:35	1781954	2.38	0.00	0.00	0.00	2.38
		11:43	1782016	5.20	0.00	0.00	0.00	5.20
		11:45	1782023	20.00	0.00	0.00	0.00	20.00
		11:47	1782041	2.80	0.00	0.00	0.00	2.80
		11:48	1782044	15.30	0.00	0.00	0.00	15.30
		11:50	1782051	4.60	0.00	0.00	0.00	4.60
		11:50	1782054	5.85	0.00	0.00	0.00	5.85
		11:53	1782074	6.70	0.00	0.00	0.00	6.70
		12:01	1782145	160.00	0.00	0.00	0.00	160.00

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Merchant Standing Order Payment Report

2021/01/05	CSC	12:01	1782147	90.55	0.00	0.00	0.00	90.55
		12:05	1782181	3.00	0.00	0.00	0.00	3.00
		12:06	1782189	10.20	0.00	0.00	0.00	10.20
		12:08	1782213	15.30	0.00	0.00	0.00	15.30
		12:13	1782241	32.40	0.00	0.00	0.00	32.40
		12:14	1782256	25.16	0.00	0.00	0.00	25.16
		12:16	1782283	20.00	0.00	0.00	0.00	20.00
		12:26	1782369	16.50	0.00	0.00	0.00	16.50
		12:29	1782392	4.40	0.00	0.00	0.00	4.40
		12:31	1782424	5.50	0.00	0.00	0.00	5.50
		12:32	1782431	11.98	0.00	0.00	0.00	11.98
		12:34	1782440	12.10	0.00	0.00	0.00	12.10
		12:45	1782538	40.29	0.00	0.00	0.00	40.29
		12:46	1782541	11.20	0.00	0.00	0.00	11.20
		12:47	1782551	4.90	0.00	0.00	0.00	4.90
		12:48	1782568	13.30	0.00	0.00	0.00	13.30
		12:50	1782580	27.96	0.00	0.00	0.00	27.96
		12:51	1782590	12.20	0.00	0.00	0.00	12.20
		12:56	1782675	31.09	0.00	0.00	0.00	31.09
		12:58	1782707	11.90	0.00	0.00	0.00	11.90
		13:00	1782738	29.50	0.00	0.00	0.00	29.50
		13:05	1782785	76.53	0.00	0.00	0.00	76.53
		13:06	1782791	10.00	0.00	0.00	0.00	10.00
		13:10	1782818	100.00	0.00	0.00	0.00	100.00
		13:16	1782844	6.00	0.00	0.00	0.00	6.00
		13:17	1782847	24.99	0.00	0.00	0.00	24.99
		13:29	1782950	8.50	0.00	0.00	0.00	8.50

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2021/01/05	CSC	13:31	1782974	16.40	0.00	0.00	0.00	16.40
		13:47	1783125	150.00	0.00	0.00	0.00	150.00
		13:52	1783166	8.50	0.00	0.00	0.00	8.50
		13:53	1783171	52.74	0.00	0.00	0.00	52.74
		13:57	1783229	50.00	0.00	0.00	0.00	50.00
		13:59	1783253	2.00	0.00	0.00	0.00	2.00
		14:00	1783256	28.38	0.00	0.00	0.00	28.38
		14:00	1783257	7.60	0.00	0.00	0.00	7.60
		14:06	1783309	30.00	0.00	0.00	0.00	30.00
		14:17	1783393	20.00	0.00	0.00	0.00	20.00
		14:18	1783396	6.00	0.00	0.00	0.00	6.00
		14:20	1783412	6.00	0.00	0.00	0.00	6.00
		14:21	1783425	2.50	0.00	0.00	0.00	2.50
		14:24	1783442	2.00	0.00	0.00	0.00	2.00
		14:24	1783450	15.85	0.00	0.00	0.00	15.85
		14:26	1783462	4.50	0.00	0.00	0.00	4.50
		14:39	1783564	4.00	0.00	0.00	0.00	4.00
		14:44	1783600	200.00	0.00	0.00	0.00	200.00
		14:44	1783601	12.85	0.00	0.00	0.00	12.85
		14:44	1783603	4.50	0.00	0.00	0.00	4.50
		14:49	1783652	7.14	0.00	0.00	0.00	7.14
		14:54	1783676	15.88	0.00	0.00	0.00	15.88
		14:58	1783701	40.00	0.00	0.00	0.00	40.00
		15:00	1783711	20.00	0.00	0.00	0.00	20.00
		15:01	1783724	7.70	0.00	0.00	0.00	7.70
		15:04	1783752	31.99	0.00	0.00	0.00	31.99
		15:06	1783771	25.00	0.00	0.00	0.00	25.00

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2021/01/05	CSC	15:09	1783780	3.00	0.00	0.00	0.00	3.00
		15:21	1783866	5.00	0.00	0.00	0.00	5.00
		15:21	1783875	35.05	0.00	0.00	0.00	35.05
		15:27	1783907	4.00	0.00	0.00	0.00	4.00
		15:27	1783916	4.05	0.00	0.00	0.00	4.05
		15:28	1783927	24.15	0.00	0.00	0.00	24.15
		15:32	1783965	216.65	0.00	0.00	0.00	216.65
		15:46	1784071	6.50	0.00	0.00	0.00	6.50
		15:46	1784072	5.00	0.00	0.00	0.00	5.00
		15:52	1784115	20.00	0.00	0.00	0.00	20.00
		15:55	1784140	50.00	0.00	0.00	0.00	50.00
		15:59	1784158	21.00	0.00	0.00	0.00	21.00
		16:00	1784166	3.90	0.00	0.00	0.00	3.90
		16:08	1784225	23.24	0.00	0.00	0.00	23.24
		16:18	1784284	2.80	0.00	0.00	0.00	2.80
		16:19	1784301	5.00	0.00	0.00	0.00	5.00
		16:23	1784329	164.00	0.00	0.00	0.00	164.00
		16:29	1784373	4.95	0.00	0.00	0.00	4.95
		16:30	1784376	30.00	0.00	0.00	0.00	30.00
		16:32	1784387	11.50	0.00	0.00	0.00	11.50
		16:34	1784406	150.00	0.00	0.00	0.00	150.00
		16:36	1784427	19.70	0.00	0.00	0.00	19.70
		16:39	1784459	395.00	0.00	0.00	0.00	395.00
		16:40	1784475	10.30	0.00	0.00	0.00	10.30
		16:42	1784488	48.90	0.00	0.00	0.00	48.90
		16:44	1784510	20.00	0.00	0.00	0.00	20.00
		16:53	1784570	5.30	0.00	0.00	0.00	5.30

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2021/01/05	CSC	16:54	1784571	10.00	0.00	0.00	0.00	10.00
		16:55	1784575	9.90	0.00	0.00	0.00	9.90
		17:00	1784617	6.50	0.00	0.00	0.00	6.50
		17:10	1784673	99.00	0.00	0.00	0.00	99.00
		17:11	1784678	20.00	0.00	0.00	0.00	20.00
		17:12	1784687	10.00	0.00	0.00	0.00	10.00
		17:28	1784848	23.70	0.00	0.00	0.00	23.70
		17:30	1784868	11.30	0.00	0.00	0.00	11.30
		17:30	1784869	12.90	0.00	0.00	0.00	12.90
		17:43	1784964	20.00	0.00	0.00	0.00	20.00
		17:46	1784996	26.02	0.00	0.00	0.00	26.02
		17:54	1785073	10.40	0.00	0.00	0.00	10.40
		17:55	1785074	19.00	0.00	0.00	0.00	19.00
		17:55	1785076	8.00	0.00	0.00	0.00	8.00
		18:01	1785140	373.00	0.00	0.00	0.00	373.00
		18:02	1785156	0.50	0.00	0.00	0.00	0.50
		18:03	1785163	0.50	0.00	0.00	0.00	0.50
		18:06	1785180	4.90	0.00	0.00	0.00	4.90
		18:07	1785195	100.70	0.00	0.00	0.00	100.70
		18:10	1785235	41.25	0.00	0.00	0.00	41.25
		18:13	1785285	3.32	0.00	0.00	0.00	3.32
		18:13	1785287	12.30	0.00	0.00	0.00	12.30
		18:14	1785307	25.00	0.00	0.00	0.00	25.00
		18:15	1785321	3.32	0.00	0.00	0.00	3.32
		18:19	1785368	122.78	0.00	0.00	0.00	122.78
		18:23	1785418	3.90	0.00	0.00	0.00	3.90
		18:25	1785438	20.00	0.00	0.00	0.00	20.00

Merchant Standing Order Payment Report

2021/01/05	CSC	18:27	1785463	7.83	0.00	0.00	0.00	7.83
		18:29	1785481	30.00	0.00	0.00	0.00	30.00
		18:38	1785583	5.70	0.00	0.00	0.00	5.70
		18:39	1785590	13.45	0.00	0.00	0.00	13.45
		18:40	1785602	7.60	0.00	0.00	0.00	7.60
		18:40	1785603	1.70	0.00	0.00	0.00	1.70
		18:43	1785633	0.50	0.00	0.00	0.00	0.50
		18:43	1785637	5.20	0.00	0.00	0.00	5.20
		18:44	1785652	0.50	0.00	0.00	0.00	0.50
		18:45	1785657	10.00	0.00	0.00	0.00	10.00
		18:50	1785691	0.26	0.00	0.00	0.00	0.26
		18:51	1785699	20.00	0.00	0.00	0.00	20.00
		18:51	1785702	25.77	0.00	0.00	0.00	25.77
		18:52	1785719	13.40	0.00	0.00	0.00	13.40
		18:56	1785752	32.90	0.00	0.00	0.00	32.90
		19:04	1785823	22.50	0.00	0.00	0.00	22.50
		19:05	1785833	25.50	0.00	0.00	0.00	25.50
		19:06	1785838	35.50	0.00	0.00	0.00	35.50
		19:10	1785866	16.00	0.00	0.00	0.00	16.00
		19:14	1785897	17.39	0.00	0.00	0.00	17.39
		19:14	1785899	20.00	0.00	0.00	0.00	20.00
		19:16	1785911	38.31	0.00	0.00	0.00	38.31
		19:17	1785923	12.20	0.00	0.00	0.00	12.20
		19:23	1785990	14.70	0.00	0.00	0.00	14.70
		19:24	1785996	1.47	0.00	0.00	0.00	1.47
		19:34	1786117	10.00	0.00	0.00	0.00	10.00
		19:38	1786143	19.00	0.00	0.00	0.00	19.00

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2021/01/05	CSC	19:38	1786155	38.00	0.00	0.00	0.00	38.00
		19:41	1786195	18.55	0.00	0.00	0.00	18.55
		19:43	1786212	20.00	0.00	0.00	0.00	20.00
		19:44	1786213	11.20	0.00	0.00	0.00	11.20
		19:44	1786221	1.49	0.00	0.00	0.00	1.49
		19:49	1786254	5.99	0.00	0.00	0.00	5.99
		19:50	1786265	28.05	0.00	0.00	0.00	28.05
		19:52	1786281	21.50	0.00	0.00	0.00	21.50
		19:58	1786348	6.60	0.00	0.00	0.00	6.60
		19:59	1786357	12.88	0.00	0.00	0.00	12.88
		20:00	1786367	14.99	0.00	0.00	0.00	14.99
		20:07	1786433	20.00	0.00	0.00	0.00	20.00
		20:07	1786437	14.80	0.00	0.00	0.00	14.80
		20:12	1786463	15.50	0.00	0.00	0.00	15.50
		20:12	1786465	17.00	0.00	0.00	0.00	17.00
		20:12	1786467	60.00	0.00	0.00	0.00	60.00
		20:21	1786536	18.00	0.00	0.00	0.00	18.00
		20:22	1786538	164.00	0.00	0.00	0.00	164.00
		20:30	1786598	7.00	0.00	0.00	0.00	7.00
		20:35	1786638	18.25	0.00	0.00	0.00	18.25
		20:42	1786685	4.80	0.00	0.00	0.00	4.80
		20:44	1786700	32.49	0.00	0.00	0.00	32.49
		20:46	1786711	12.30	0.00	0.00	0.00	12.30
		20:47	1786712	16.25	0.00	0.00	0.00	16.25
		20:49	1786730	39.20	0.00	0.00	0.00	39.20
		20:51	1786743	7.50	0.00	0.00	0.00	7.50
		20:52	1786756	13.32	0.00	0.00	0.00	13.32

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2021/01/05	CSC	20:52	1786759	6.20	0.00	0.00	0.00	6.20
		20:54	1786772	16.30	0.00	0.00	0.00	16.30
		20:55	1786787	19.70	0.00	0.00	0.00	19.70
		20:56	1786797	35.30	0.00	0.00	0.00	35.30
		21:06	1786877	8.05	0.00	0.00	0.00	8.05
		21:07	1786890	100.00	0.00	0.00	0.00	100.00
		21:09	1786898	20.00	0.00	0.00	0.00	20.00
		21:13	1786928	50.00	0.00	0.00	0.00	50.00
		21:19	1786971	11.65	0.00	0.00	0.00	11.65
		21:22	1786980	20.00	0.00	0.00	0.00	20.00
		21:25	1787003	1.85	0.00	0.00	0.00	1.85
		21:30	1787034	26.41	0.00	0.00	0.00	26.41
		21:38	1787098	7.20	0.00	0.00	0.00	7.20
		21:41	1787112	34.90	0.00	0.00	0.00	34.90
		21:42	1787115	5.04	0.00	0.00	0.00	5.04
		21:45	1787128	20.00	0.00	0.00	0.00	20.00
		21:49	1787142	20.20	0.00	0.00	0.00	20.20
		21:50	1787143	24.00	0.00	0.00	0.00	24.00
		21:57	1787172	50.00	0.00	0.00	0.00	50.00
		22:12	1787232	50.00	0.00	0.00	0.00	50.00
		22:22	1787264	12.50	0.00	0.00	0.00	12.50
		22:52	1787396	200.00	0.00	0.00	0.00	200.00
		23:07	1787429	2.30	0.00	0.00	0.00	2.30
		23:27	1787451	9.95	0.00	0.00	0.00	9.95
		Total/Branch		6586.24	0.00	0.00	0.00	6586.24
	Total/Date			6586.24	0.00	0.00	0.00	6586.24

Merchant Standing Order Payment Report

2021/01/06	CSC	00:18	1787891	30.00	0.00	0.00	0.00	30.00
		01:56	1787953	29.95	0.00	0.00	0.00	29.95
		02:41	1787974	0.99	0.00	0.00	0.00	0.99
		02:52	1787982	3.96	0.00	0.00	0.00	3.96
		02:59	1787986	1.34	0.00	0.00	0.00	1.34
		06:14	1789588	5.30	0.00	0.00	0.00	5.30
		07:13	1789616	91.26	0.00	0.00	0.00	91.26
		07:15	1789618	13.99	0.00	0.00	0.00	13.99
		07:24	1789623	9.50	0.00	0.00	0.00	9.50
		07:29	1789629	6.34	0.00	0.00	0.00	6.34
		07:29	1789630	3.80	0.00	0.00	0.00	3.80
		08:06	1789662	70.00	0.00	0.00	0.00	70.00
		08:22	1789686	9.00	0.00	0.00	0.00	9.00
		08:25	1789691	12.00	0.00	0.00	0.00	12.00
		08:32	1789700	1.65	0.00	0.00	0.00	1.65
		08:48	1789738	0.99	0.00	0.00	0.00	0.99
		08:51	1789743	6.40	0.00	0.00	0.00	6.40
		08:53	1789745	7.90	0.00	0.00	0.00	7.90
		08:56	1789751	6.45	0.00	0.00	0.00	6.45
		08:59	1789760	14.40	0.00	0.00	0.00	14.40
		09:00	1789763	13.80	0.00	0.00	0.00	13.80
		09:02	1789779	20.00	0.00	0.00	0.00	20.00
		09:03	1789782	31.09	0.00	0.00	0.00	31.09
		09:08	1789795	4.35	0.00	0.00	0.00	4.35
		09:09	1789801	4.15	0.00	0.00	0.00	4.15
		09:14	1789822	4.00	0.00	0.00	0.00	4.00
		09:16	1789826	6.00	0.00	0.00	0.00	6.00

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2021/01/06	CSC	09:16	1789835	2.00	0.00	0.00	0.00	2.00
		09:22	1789865	10.00	0.00	0.00	0.00	10.00
		09:23	1789872	25.54	0.00	0.00	0.00	25.54
		09:25	1789882	14.45	0.00	0.00	0.00	14.45
		09:27	1789890	4.00	0.00	0.00	0.00	4.00
		09:32	1789911	13.55	0.00	0.00	0.00	13.55
		09:38	1789931	3.35	0.00	0.00	0.00	3.35
		09:41	1789939	5.53	0.00	0.00	0.00	5.53
		09:44	1789952	30.00	0.00	0.00	0.00	30.00
		09:46	1789958	5.00	0.00	0.00	0.00	5.00
		09:46	1789961	78.03	0.00	0.00	0.00	78.03
		09:53	1789985	6.55	0.00	0.00	0.00	6.55
		09:59	1790010	6.70	0.00	0.00	0.00	6.70
		10:01	1790022	11.60	0.00	0.00	0.00	11.60
		10:02	1790027	13.76	0.00	0.00	0.00	13.76
		10:02	1790030	4.20	0.00	0.00	0.00	4.20
		10:06	1790046	7.26	0.00	0.00	0.00	7.26
		10:07	1790050	6.90	0.00	0.00	0.00	6.90
		10:12	1790059	12.80	0.00	0.00	0.00	12.80
		10:13	1790064	10.55	0.00	0.00	0.00	10.55
		10:13	1790065	10.80	0.00	0.00	0.00	10.80
		10:13	1790066	30.00	0.00	0.00	0.00	30.00
		10:14	1790068	3.65	0.00	0.00	0.00	3.65
		10:14	1790069	19.61	0.00	0.00	0.00	19.61
		10:15	1790074	3.10	0.00	0.00	0.00	3.10
		10:15	1790075	6.44	0.00	0.00	0.00	6.44
		10:15	1790076	2.47	0.00	0.00	0.00	2.47

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2021/01/06	CSC	10:18	1790084	120.14	0.00	0.00	0.00	120.14
		10:19	1790088	12.40	0.00	0.00	0.00	12.40
		10:22	1790096	6.00	0.00	0.00	0.00	6.00
		10:23	1790102	19.93	0.00	0.00	0.00	19.93
		10:24	1790105	22.41	0.00	0.00	0.00	22.41
		10:24	1790106	5.64	0.00	0.00	0.00	5.64
		10:25	1790108	21.96	0.00	0.00	0.00	21.96
		10:26	1790109	7.40	0.00	0.00	0.00	7.40
		10:26	1790111	37.50	0.00	0.00	0.00	37.50
		10:30	1790116	3.80	0.00	0.00	0.00	3.80
		10:34	1790125	8.23	0.00	0.00	0.08	8.15
		10:37	1790132	31.19	0.00	0.00	0.00	31.19
		10:37	1790133	4.00	0.00	0.00	0.00	4.00
		10:38	1790136	6.10	0.00	0.00	0.00	6.10
		10:38	1790137	7.30	0.00	0.00	0.00	7.30
		10:39	1790141	8.23	0.00	0.00	0.08	8.15
		10:39	1790142	8.45	0.00	0.00	0.00	8.45
		10:40	1790146	1.78	0.00	0.00	0.00	1.78
		10:41	1790147	10.00	0.00	0.00	0.00	10.00
		10:41	1790149	10.32	0.00	0.00	0.00	10.32
		10:43	1790150	6.20	0.00	0.00	0.00	6.20
		10:44	1790151	3.80	0.00	0.00	0.00	3.80
		10:48	1790159	8.90	0.00	0.00	0.00	8.90
		10:55	1790185	10.95	0.00	0.00	0.00	10.95
		10:59	1790196	6.50	0.00	0.00	0.00	6.50
		11:02	1790204	5.65	0.00	0.00	0.00	5.65
		11:03	1790209	28.53	0.00	0.00	0.00	28.53

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2021/01/06	CSC	11:05	1790215	18.10	0.00	0.00	0.00	18.10
		11:05	1790218	19.50	0.00	0.00	0.00	19.50
		11:05	1790219	133.95	0.00	0.00	0.00	133.95
		11:05	1790220	150.00	0.00	0.00	0.00	150.00
		11:09	1790234	30.00	0.00	0.00	0.00	30.00
		11:09	1790236	2.20	0.00	0.00	0.00	2.20
		11:12	1790243	15.25	0.00	0.00	0.00	15.25
		11:12	1790244	15.06	0.00	0.00	0.00	15.06
		11:13	1790250	13.90	0.00	0.00	0.00	13.90
		11:15	1790258	2.80	0.00	0.00	0.00	2.80
		11:17	1790266	2.20	0.00	0.00	0.00	2.20
		11:18	1790267	2.00	0.00	0.00	0.00	2.00
		11:19	1790268	0.79	0.00	0.00	0.00	0.79
		11:20	1790273	11.50	0.00	0.00	0.00	11.50
		11:20	1790275	9.35	0.00	0.00	0.00	9.35
		11:21	1790278	2.45	0.00	0.00	0.00	2.45
		11:21	1790279	21.86	0.00	0.00	0.00	21.86
		11:22	1790284	14.56	0.00	0.00	0.00	14.56
		11:22	1790285	8.30	0.00	0.00	0.00	8.30
		11:25	1790290	8.55	0.00	0.00	0.00	8.55
		11:25	1790291	7.93	0.00	0.00	0.00	7.93
		11:25	1790296	7.00	0.00	0.00	0.00	7.00
		11:26	1790299	2.40	0.00	0.00	0.00	2.40
		11:26	1790301	2.20	0.00	0.00	0.00	2.20
		11:26	1790304	20.00	0.00	0.00	0.00	20.00
		11:27	1790308	2.45	0.00	0.00	0.00	2.45
		11:29	1790311	3.10	0.00	0.00	0.00	3.10

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2021/01/06	CSC	11:30	1790315	15.00	0.00	0.00	0.00	15.00
		11:31	1790322	11.56	0.00	0.00	0.00	11.56
		11:31	1790323	5.00	0.00	0.00	0.00	5.00
		11:32	1790339	6.50	0.00	0.00	0.00	6.50
		11:33	1790342	6.00	0.00	0.00	0.00	6.00
		11:33	1790343	13.00	0.00	0.00	0.00	13.00
		11:37	1790369	7.60	0.00	0.00	0.00	7.60
		11:37	1790370	5.20	0.00	0.00	0.00	5.20
		11:38	1790375	8.30	0.00	0.00	0.00	8.30
		11:41	1790393	9.15	0.00	0.00	0.00	9.15
		11:43	1790396	4.59	0.00	0.00	0.00	4.59
		11:44	1790404	10.00	0.00	0.00	0.00	10.00
		11:45	1790407	8.00	0.00	0.00	0.00	8.00
		11:45	1790409	5.90	0.00	0.00	0.00	5.90
		11:45	1790412	4.35	0.00	0.00	0.00	4.35
		11:48	1790421	36.97	0.00	0.00	0.00	36.97
		11:48	1790422	4.00	0.00	0.00	0.00	4.00
		11:49	1790428	11.35	0.00	0.00	0.00	11.35
		11:50	1790431	11.25	0.00	0.00	0.00	11.25
		11:52	1790439	19.00	0.00	0.00	0.00	19.00
		11:54	1790454	7.59	0.00	0.00	0.00	7.59
		11:55	1790460	3.00	0.00	0.00	0.00	3.00
		11:55	1790461	41.42	0.00	0.00	0.00	41.42
		11:56	1790466	8.00	0.00	0.00	0.00	8.00
		11:58	1790473	9.70	0.00	0.00	0.00	9.70
		11:58	1790476	6.48	0.00	0.00	0.00	6.48
		12:00	1790488	5.65	0.00	0.00	0.00	5.65

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2021/01/06	CSC	12:03	1790497	32.00	0.00	0.00	0.00	32.00
		12:04	1790500	2.80	0.00	0.00	0.00	2.80
		12:04	1790501	2.20	0.00	0.00	0.00	2.20
		12:06	1790508	22.87	0.00	0.00	0.00	22.87
		12:08	1790527	1.55	0.00	0.00	0.00	1.55
		12:09	1790531	10.21	0.00	0.00	0.00	10.21
		12:10	1790532	10.00	0.00	0.00	0.00	10.00
		12:12	1790546	174.28	0.00	0.00	0.00	174.28
		12:16	1790567	7.10	0.00	0.00	0.00	7.10
		12:18	1790577	7.14	0.00	0.00	0.00	7.14
		12:21	1790609	6.15	0.00	0.00	0.00	6.15
		12:27	1790635	7.77	0.00	0.00	0.00	7.77
		12:27	1790636	5.00	0.00	0.00	0.00	5.00
		12:29	1790639	7.15	0.00	0.00	0.00	7.15
		12:29	1790644	6.35	0.00	0.00	0.00	6.35
		12:32	1790662	2.94	0.00	0.00	0.00	2.94
		12:32	1790663	5.00	0.00	0.00	0.00	5.00
		12:34	1790683	500.00	0.00	0.00	0.00	500.00
		12:36	1790691	5.00	0.00	0.00	0.00	5.00
		12:37	1790695	67.00	0.00	0.00	0.00	67.00
		12:39	1790720	5.57	0.00	0.00	0.00	5.57
		12:40	1790721	10.01	0.00	0.00	0.00	10.01
		12:40	1790723	6.15	0.00	0.00	0.00	6.15
		12:41	1790734	6.10	0.00	0.00	0.00	6.10
		12:42	1790739	3.25	0.00	0.00	0.00	3.25
		12:47	1790763	7.24	0.00	0.00	0.00	7.24
		12:48	1790766	9.00	0.00	0.00	0.00	9.00

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2021/01/06	CSC	12:49	1790773	7.60	0.00	0.00	0.00	7.60
		12:50	1790782	2.50	0.00	0.00	0.00	2.50
		12:52	1790794	3.70	0.00	0.00	0.00	3.70
		12:52	1790797	5.80	0.00	0.00	0.00	5.80
		12:53	1790803	210.37	0.00	0.00	0.00	210.37
		12:53	1790806	116.00	0.00	0.00	0.00	116.00
		12:56	1790822	10.86	0.00	0.00	0.00	10.86
		12:58	1790835	10.00	0.00	0.00	0.00	10.00
		12:58	1790837	12.20	0.00	0.00	0.00	12.20
		12:58	1790843	9.20	0.00	0.00	0.00	9.20
		12:59	1790845	6.06	0.00	0.00	0.00	6.06
		13:01	1790852	0.99	0.00	0.00	0.00	0.99
		13:01	1790854	4.80	0.00	0.00	0.00	4.80
		13:03	1790863	8.20	0.00	0.00	0.00	8.20
		13:06	1790882	5.55	0.00	0.00	0.00	5.55
		13:07	1790889	15.40	0.00	0.00	0.00	15.40
		13:07	1790891	14.20	0.00	0.00	0.00	14.20
		13:08	1790899	15.50	0.00	0.00	0.00	15.50
		13:09	1790904	50.00	0.00	0.00	0.00	50.00
		13:12	1790923	3.40	0.00	0.00	0.00	3.40
		13:12	1790924	5.10	0.00	0.00	0.00	5.10
		13:13	1790927	50.00	0.00	0.00	0.00	50.00
		13:13	1790929	2.70	0.00	0.00	0.00	2.70
		13:13	1790931	8.94	0.00	0.00	0.00	8.94
		13:16	1790938	82.80	0.00	0.00	0.00	82.80
		13:23	1790966	3.50	0.00	0.00	0.00	3.50
		13:24	1790973	3.80	0.00	0.00	0.00	3.80

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2021/01/06	CSC	13:28	1790982	12.00	0.00	0.00	0.00	12.00
		13:28	1790987	6.95	0.00	0.00	0.00	6.95
		13:29	1790994	18.00	0.00	0.00	0.00	18.00
		13:30	1791001	20.00	0.00	0.00	0.00	20.00
		13:31	1791004	1.80	0.00	0.00	0.00	1.80
		13:36	1791021	33.50	0.00	0.00	0.00	33.50
		13:37	1791025	10.20	0.00	0.00	0.00	10.20
		13:39	1791031	10.25	0.00	0.00	0.00	10.25
		13:42	1791045	8.55	0.00	0.00	0.00	8.55
		13:48	1791086	16.95	0.00	0.00	0.00	16.95
		13:48	1791088	6.25	0.00	0.00	0.00	6.25
		13:52	1791104	4.10	0.00	0.00	0.00	4.10
		14:00	1791158	18.90	0.00	0.00	0.00	18.90
		14:02	1791184	16.70	0.00	0.00	0.00	16.70
		14:02	1791185	19.90	0.00	0.00	0.00	19.90
		14:06	1791202	600.00	0.00	0.00	0.00	600.00
		14:10	1791226	2.65	0.00	0.00	0.00	2.65
		14:11	1791233	9.50	0.00	0.00	0.00	9.50
		14:13	1791239	1.49	0.00	0.00	0.00	1.49
		14:14	1791246	10.50	0.00	0.00	0.00	10.50
		14:16	1791265	127.06	0.00	0.00	0.00	127.06
		14:18	1791278	2.93	0.00	0.00	0.02	2.91
		14:19	1791290	7.40	0.00	0.00	0.00	7.40
		14:20	1791302	1.97	0.00	0.00	0.00	1.97
		14:20	1791306	1.79	0.00	0.00	0.00	1.79
		14:24	1791326	4.40	0.00	0.00	0.00	4.40
		14:24	1791327	2.00	0.00	0.00	0.00	2.00

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		14:26	1791353	18.30	0.00	0.00	0.00	18.30
		14:27	1791359	50.00	0.00	0.00	0.00	50.00
		14:27	1791363	25.00	0.00	0.00	0.00	25.00
		14:27	1791364	1.10	0.00	0.00	0.00	1.10
		14:28	1791370	3.10	0.00	0.00	0.00	3.10
		14:33	1791394	11.00	0.00	0.00	0.00	11.00
		14:35	1791410	6.60	0.00	0.00	0.00	6.60
		14:37	1791420	8.35	0.00	0.00	0.00	8.35
		14:37	1791424	4.25	0.00	0.00	0.00	4.25
		14:38	1791436	1.88	0.00	0.00	0.00	1.88
		14:38	1791438	199.55	0.00	0.00	0.00	199.55
		14:40	1791454	7.00	0.00	0.00	0.00	7.00
		14:40	1791455	1.75	0.00	0.00	0.00	1.75
		14:45	1791488	8.41	0.00	0.00	0.00	8.41
		14:45	1791491	0.99	0.00	0.00	0.00	0.99
		14:47	1791500	7.70	0.00	0.00	0.00	7.70
		14:50	1791513	1.09	0.00	0.00	0.00	1.09
		14:51	1791532	10.00	0.00	0.00	0.00	10.00
		14:52	1791534	16.60	0.00	0.00	0.00	16.60
		14:52	1791536	8.83	0.00	0.00	0.00	8.83
		14:52	1791537	17.49	0.00	0.00	0.00	17.49
		14:53	1791539	13.99	0.00	0.00	0.00	13.99
		14:54	1791543	4.11	0.00	0.00	0.00	4.11
		14:54	1791544	6.00	0.00	0.00	0.00	6.00
		14:56	1791557	13.96	0.00	0.00	0.00	13.96
		14:56	1791559	79.60	0.00	0.00	0.00	79.60

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2021/01/06	CSC	14:57	1791565	115.93	0.00	0.00	0.00	115.93
		14:59	1791573	50.00	0.00	0.00	0.00	50.00
		15:05	1791586	15.00	0.00	0.00	0.00	15.00
		15:08	1791598	1.12	0.00	0.00	0.00	1.12
		15:08	1791599	6.39	0.00	0.00	0.00	6.39
		15:10	1791609	7.60	0.00	0.00	0.00	7.60
		15:10	1791612	300.00	0.00	0.00	0.00	300.00
		15:13	1791623	22.75	0.00	0.00	0.00	22.75
		15:13	1791629	16.20	0.00	0.00	0.00	16.20
		15:14	1791633	2.51	0.00	0.00	0.00	2.51
		15:15	1791636	5.00	0.00	0.00	0.00	5.00
		15:15	1791638	2.50	0.00	0.00	0.00	2.50
		15:17	1791647	12.90	0.00	0.00	0.00	12.90
		15:17	1791648	2.93	0.00	0.00	0.00	2.93
		15:18	1791653	1.10	0.00	0.00	0.00	1.10
		15:20	1791657	5.10	0.00	0.00	0.00	5.10
		15:20	1791662	9.40	0.00	0.00	0.00	9.40
		15:23	1791671	3.35	0.00	0.00	0.00	3.35
		15:27	1791686	1.80	0.00	0.00	0.00	1.80
		15:28	1791688	10.00	0.00	0.00	0.00	10.00
		15:29	1791695	20.00	0.00	0.00	0.00	20.00
		15:29	1791696	5.00	0.00	0.00	0.00	5.00
		15:29	1791702	3.80	0.00	0.00	0.00	3.80
		15:30	1791719	7.26	0.00	0.00	0.00	7.26
		15:31	1791724	40.00	0.00	0.00	0.00	40.00
		15:32	1791728	50.00	0.00	0.00	0.00	50.00
		15:34	1791733	8.60	0.00	0.00	0.00	8.60

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2021/01/06	CSC	15:34	1791736	9.86	0.00	0.00	0.09	9.77
		15:37	1791759	2.14	0.00	0.00	0.00	2.14
		15:37	1791760	13.70	0.00	0.00	0.00	13.70
		15:42	1791775	12.45	0.00	0.00	0.00	12.45
		15:46	1791793	1.45	0.00	0.00	0.00	1.45
		15:48	1791804	10.22	0.00	0.00	0.00	10.22
		15:49	1791806	37.17	0.00	0.00	0.00	37.17
		15:50	1791812	3.30	0.00	0.00	0.00	3.30
		15:50	1791813	10.00	0.00	0.00	0.00	10.00
		15:51	1791816	4.92	0.00	0.00	0.04	4.88
		15:51	1791817	3.55	0.00	0.00	0.00	3.55
		15:53	1791827	16.00	0.00	0.00	0.00	16.00
		15:56	1791842	10.00	0.00	0.00	0.00	10.00
		15:56	1791848	6.30	0.00	0.00	0.00	6.30
		15:58	1791859	11.69	0.00	0.00	0.00	11.69
		16:04	1791885	31.58	0.00	0.00	0.00	31.58
		16:08	1791907	9.99	0.00	0.00	0.00	9.99
		16:09	1791914	16.80	0.00	0.00	0.00	16.80
		16:10	1791930	50.00	0.00	0.00	0.00	50.00
		16:11	1791934	15.80	0.00	0.00	0.00	15.80
		16:12	1791938	13.20	0.00	0.00	0.00	13.20
		16:12	1791939	8.00	0.00	0.00	0.00	8.00
		16:13	1791944	13.90	0.00	0.00	0.00	13.90
		16:14	1791949	4.40	0.00	0.00	0.00	4.40
		16:15	1791954	11.90	0.00	0.00	0.00	11.90
		16:16	1791959	5.68	0.00	0.00	0.00	5.68
		16:17	1791965	7.20	0.00	0.00	0.00	7.20

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2021/01/06	CSC	16:18	1791970	5.11	0.00	0.00	0.00	5.11
		16:18	1791971	128.88	0.00	0.00	0.00	128.88
		16:18	1791972	13.00	0.00	0.00	0.00	13.00
		16:25	1791997	5.55	0.00	0.00	0.00	5.55
		16:25	1791999	140.00	0.00	0.00	0.00	140.00
		16:26	1792002	25.00	0.00	0.00	0.00	25.00
		16:26	1792003	50.00	0.00	0.00	0.00	50.00
		16:29	1792017	5.00	0.00	0.00	0.00	5.00
		16:29	1792018	5.40	0.00	0.00	0.00	5.40
		16:32	1792027	5.60	0.00	0.00	0.00	5.60
		16:32	1792030	50.00	0.00	0.00	0.00	50.00
		16:35	1792051	13.31	0.00	0.00	0.00	13.31
		16:35	1792054	5.40	0.00	0.00	0.00	5.40
		16:35	1792056	3.10	0.00	0.00	0.00	3.10
		16:37	1792063	7.25	0.00	0.00	0.00	7.25
		16:37	1792064	0.99	0.00	0.00	0.00	0.99
		16:48	1792095	16.00	0.00	0.00	0.00	16.00
		16:51	1792101	6.14	0.00	0.00	0.00	6.14
		16:52	1792107	69.00	0.00	0.00	0.00	69.00
		16:54	1792114	10.00	0.00	0.00	0.00	10.00
		16:55	1792115	1.85	0.00	0.00	0.00	1.85
		16:56	1792116	11.21	0.00	0.00	0.00	11.21
		17:01	1792151	5.50	0.00	0.00	0.00	5.50
		17:02	1792162	11.21	0.00	0.00	0.00	11.21
		17:03	1792165	2.20	0.00	0.00	0.00	2.20
		17:04	1792170	1.10	0.00	0.00	0.00	1.10
		17:05	1792180	40.62	0.00	0.00	0.00	40.62

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2021/01/06	CSC	17:05	1792181	198.59	0.00	0.00	0.00	198.59
		17:05	1792183	5.25	0.00	0.00	0.00	5.25
		17:07	1792197	4.89	0.00	0.00	0.00	4.89
		17:08	1792200	36.84	0.00	0.00	0.00	36.84
		17:09	1792209	3.50	0.00	0.00	0.00	3.50
		17:15	1792234	6.48	0.00	0.00	0.00	6.48
		17:16	1792236	9.10	0.00	0.00	0.00	9.10
		17:16	1792238	9.10	0.00	0.00	0.00	9.10
		17:21	1792259	2.03	0.00	0.00	0.00	2.03
		17:23	1792275	5.00	0.00	0.00	0.00	5.00
		17:26	1792280	8.00	0.00	0.00	0.00	8.00
		17:27	1792286	10.99	0.00	0.00	0.00	10.99
		17:29	1792304	20.00	0.00	0.00	0.00	20.00
		17:29	1792305	20.90	0.00	0.00	0.00	20.90
		17:30	1792312	5.35	0.00	0.00	0.00	5.35
		17:33	1792320	6.43	0.00	0.00	0.00	6.43
		17:35	1792332	2.40	0.00	0.00	0.00	2.40
		17:37	1792335	8.15	0.00	0.00	0.00	8.15
		17:41	1792347	9.99	0.00	0.00	0.00	9.99
		17:41	1792348	49.99	0.00	0.00	0.00	49.99
		17:42	1792349	1.50	0.00	0.00	0.00	1.50
		17:42	1792351	19.34	0.00	0.00	0.00	19.34
		17:42	1792352	30.50	0.00	0.00	0.00	30.50
		17:46	1792360	50.00	0.00	0.00	0.00	50.00
		17:46	1792361	4.80	0.00	0.00	0.00	4.80
		17:47	1792364	5.40	0.00	0.00	0.00	5.40
		17:48	1792370	6.25	0.00	0.00	0.00	6.25

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2021/01/06	CSC	17:49	1792381	1.10	0.00	0.00	0.00	1.10
		17:51	1792395	5.00	0.00	0.00	0.00	5.00
		17:51	1792396	2.20	0.00	0.00	0.00	2.20
		17:52	1792400	2.84	0.00	0.00	0.00	2.84
		17:53	1792401	2.80	0.00	0.00	0.00	2.80
		17:55	1792408	23.85	0.00	0.00	0.00	23.85
		17:56	1792410	3.40	0.00	0.00	0.00	3.40
		17:56	1792414	3.44	0.00	0.00	0.00	3.44
		17:58	1792426	9.99	0.00	0.00	0.00	9.99
		17:59	1792430	8.40	0.00	0.00	0.00	8.40
		18:00	1792434	3.00	0.00	0.00	0.00	3.00
		18:00	1792436	10.88	0.00	0.00	0.00	10.88
		18:01	1792442	2.50	0.00	0.00	0.00	2.50
		18:03	1792453	9.99	0.00	0.00	0.00	9.99
		18:03	1792454	3.01	0.00	0.00	0.00	3.01
		18:04	1792457	15.59	0.00	0.00	0.00	15.59
		18:05	1792463	15.70	0.00	0.00	0.00	15.70
		18:05	1792464	63.93	0.00	0.00	0.00	63.93
		18:06	1792467	9.99	0.00	0.00	0.00	9.99
		18:06	1792468	10.30	0.00	0.00	0.00	10.30
		18:06	1792469	7.85	0.00	0.00	0.00	7.85
		18:08	1792472	9.79	0.00	0.00	0.00	9.79
		18:10	1792477	1.12	0.00	0.00	0.00	1.12
		18:13	1792483	40.00	0.00	0.00	0.00	40.00
		18:15	1792490	24.40	0.00	0.00	0.00	24.40
		18:15	1792492	6.09	0.00	0.00	0.00	6.09
		18:16	1792495	20.49	0.00	0.00	0.00	20.49

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2021/01/06	CSC	18:16	1792497	10.00	0.00	0.00	0.00	10.00
		18:17	1792498	12.60	0.00	0.00	0.00	12.60
		18:21	1792521	27.89	0.00	0.00	0.00	27.89
		18:23	1792534	19.40	0.00	0.00	0.00	19.40
		18:23	1792539	7.15	0.00	0.00	0.00	7.15
		18:24	1792541	12.86	0.00	0.00	0.00	12.86
		18:25	1792558	18.99	0.00	0.00	0.00	18.99
		18:25	1792562	8.66	0.00	0.00	0.00	8.66
		18:26	1792569	3.75	0.00	0.00	0.00	3.75
		18:27	1792578	6.18	0.00	0.00	0.00	6.18
		18:29	1792594	4.40	0.00	0.00	0.00	4.40
		18:30	1792597	17.17	0.00	0.00	0.00	17.17
		18:31	1792601	169.00	0.00	0.00	0.00	169.00
		18:32	1792608	3.07	0.00	0.00	0.00	3.07
		18:33	1792616	20.00	0.00	0.00	0.00	20.00
		18:35	1792628	8.99	0.00	0.00	0.00	8.99
		18:37	1792644	9.99	0.00	0.00	0.00	9.99
		18:38	1792651	50.00	0.00	0.00	0.00	50.00
		18:40	1792652	115.00	0.00	0.00	0.00	115.00
		18:42	1792655	43.21	0.00	0.00	0.00	43.21
		18:44	1792671	5.68	0.00	0.00	0.00	5.68
		18:47	1792685	4.50	0.00	0.00	0.00	4.50
		18:48	1792693	1.95	0.00	0.00	0.00	1.95
		18:49	1792694	14.99	0.00	0.00	0.00	14.99
		18:50	1792701	6.90	0.00	0.00	0.00	6.90
		18:51	1792703	4.60	0.00	0.00	0.00	4.60
		18:53	1792707	43.82	0.00	0.00	0.00	43.82

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2021/01/06	CSC	18:53	1792709	48.75	0.00	0.00	0.00	48.75
		18:53	1792711	25.00	0.00	0.00	0.00	25.00
		18:53	1792712	21.55	0.00	0.00	0.00	21.55
		18:53	1792716	29.30	0.00	0.00	0.00	29.30
		18:56	1792726	10.55	0.00	0.00	0.00	10.55
		18:56	1792727	50.42	0.00	0.00	0.00	50.42
		18:57	1792731	2.50	0.00	0.00	0.00	2.50
		18:59	1792740	21.20	0.00	0.00	0.00	21.20
		18:59	1792742	0.89	0.00	0.00	0.00	0.89
		19:01	1792757	20.00	0.00	0.00	0.00	20.00
		19:08	1792824	60.59	0.00	0.00	0.00	60.59
		19:09	1792827	36.00	0.00	0.00	0.00	36.00
		19:12	1792839	2.80	0.00	0.00	0.00	2.80
		19:14	1792848	2.12	0.00	0.00	0.00	2.12
		19:14	1792849	33.70	0.00	0.00	0.00	33.70
		19:14	1792852	2.12	0.00	0.00	0.00	2.12
		19:15	1792855	10.00	0.00	0.00	0.00	10.00
		19:15	1792857	22.30	0.00	0.00	0.00	22.30
		19:22	1792886	14.50	0.00	0.00	0.00	14.50
		19:23	1792887	10.00	0.00	0.00	0.00	10.00
		19:25	1792901	18.60	0.00	0.00	0.00	18.60
		19:29	1792918	370.00	0.00	0.00	0.00	370.00
		19:33	1792944	1.10	0.00	0.00	0.00	1.10
		19:33	1792946	20.00	0.00	0.00	0.00	20.00
		19:33	1792949	18.87	0.00	0.00	0.17	18.70
		19:34	1792956	1.60	0.00	0.00	0.00	1.60
		19:35	1792961	3.70	0.00	0.00	0.00	3.70

Merchant Standing Order Payment Report

2021/01/06	CSC	19:36	1792967	5.00	0.00	0.00	0.00	5.00
		19:36	1792968	18.87	0.00	0.00	0.17	18.70
		19:37	1792978	10.35	0.00	0.00	0.00	10.35
		19:37	1792983	64.81	0.00	0.00	0.00	64.81
		19:38	1792986	17.85	0.00	0.00	0.00	17.85
		19:38	1792987	7.00	0.00	0.00	0.00	7.00
		19:38	1792989	19.03	0.00	0.00	0.00	19.03
		19:39	1792995	3.95	0.00	0.00	0.00	3.95
		19:40	1793000	5.00	0.00	0.00	0.00	5.00
		19:40	1793001	5.00	0.00	0.00	0.00	5.00
		19:41	1793004	7.00	0.00	0.00	0.00	7.00
		19:41	1793011	40.03	0.00	0.00	0.00	40.03
		19:44	1793030	20.00	0.00	0.00	0.00	20.00
		19:45	1793041	10.00	0.00	0.00	0.00	10.00
		19:45	1793042	0.60	0.00	0.00	0.00	0.60
		19:46	1793055	10.35	0.00	0.00	0.00	10.35
		19:49	1793068	13.49	0.00	0.00	0.00	13.49
		19:52	1793072	2.93	0.00	0.00	0.00	2.93
		19:53	1793076	20.69	0.00	0.00	0.00	20.69
		19:58	1793098	14.67	0.00	0.00	0.13	14.54
		20:01	1793109	11.60	0.00	0.00	0.00	11.60
		20:04	1793121	30.40	0.00	0.00	0.00	30.40
		20:04	1793122	5.00	0.00	0.00	0.00	5.00
		20:08	1793142	5.34	0.00	0.00	0.00	5.34
		20:11	1793152	9.00	0.00	0.00	0.00	9.00
		20:12	1793155	7.38	0.00	0.00	0.00	7.38
		20:12	1793158	8.90	0.00	0.00	0.00	8.90

Merchant Standing Order Payment Report

2021/01/06	CSC	20:13	1793164	125.39	0.00	0.00	1.13	124.26
		20:16	1793172	25.00	0.00	0.00	0.00	25.00
		20:19	1793182	42.00	0.00	0.00	0.00	42.00
		20:24	1793192	3.71	0.00	0.00	0.00	3.71
		20:28	1793218	13.00	0.00	0.00	0.00	13.00
		20:31	1793250	2.46	0.00	0.00	0.00	2.46
		20:31	1793261	0.78	0.00	0.00	0.00	0.78
		20:33	1793268	5.70	0.00	0.00	0.00	5.70
		20:33	1793269	14.00	0.00	0.00	0.00	14.00
		20:33	1793270	10.00	0.00	0.00	0.00	10.00
		20:34	1793271	20.00	0.00	0.00	0.00	20.00
		20:34	1793278	9.61	0.00	0.00	0.00	9.61
		20:35	1793284	8.92	0.00	0.00	0.00	8.92
		20:36	1793290	7.18	0.00	0.00	0.00	7.18
		20:37	1793292	10.40	0.00	0.00	0.00	10.40
		20:37	1793296	347.60	0.00	0.00	0.00	347.60
		20:39	1793304	4.15	0.00	0.00	0.00	4.15
		20:40	1793310	2.40	0.00	0.00	0.00	2.40
		20:42	1793316	3.32	0.00	0.00	0.00	3.32
		20:43	1793319	1.28	0.00	0.00	0.00	1.28
		20:43	1793320	2.93	0.00	0.00	0.00	2.93
		20:44	1793324	2.06	0.00	0.00	0.00	2.06
		20:44	1793325	36.00	0.00	0.00	0.00	36.00
		20:46	1793346	20.00	0.00	0.00	0.00	20.00
		20:50	1793362	2.10	0.00	0.00	0.00	2.10
		20:50	1793363	3.20	0.00	0.00	0.00	3.20
		20:50	1793364	20.00	0.00	0.00	0.00	20.00

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

2021/01/06	CSC	20:50	1793365	15.99	0.00	0.00	0.00	15.99
		20:56	1793403	12.00	0.00	0.00	0.00	12.00
		21:04	1793429	1.10	0.00	0.00	0.00	1.10
		21:09	1793445	84.96	0.00	0.00	0.00	84.96
		21:13	1793455	20.00	0.00	0.00	0.00	20.00
		21:13	1793457	10.00	0.00	0.00	0.00	10.00
		21:19	1793482	20.00	0.00	0.00	0.00	20.00
		21:22	1793509	20.02	0.00	0.00	0.00	20.02
		21:23	1793517	4.65	0.00	0.00	0.00	4.65
		21:23	1793518	10.00	0.00	0.00	0.00	10.00
		21:23	1793522	15.00	0.00	0.00	0.00	15.00
		21:32	1793580	80.00	0.00	0.00	0.00	80.00
		21:34	1793601	3.00	0.00	0.00	0.00	3.00
		21:37	1793606	4.41	0.00	0.00	0.04	4.37
		21:43	1793646	10.00	0.00	0.00	0.00	10.00
		21:45	1793653	5.00	0.00	0.00	0.00	5.00
		21:48	1793673	15.00	0.00	0.00	0.00	15.00
		21:48	1793676	10.00	0.00	0.00	0.00	10.00
		21:49	1793680	5.00	0.00	0.00	0.00	5.00
		21:50	1793689	300.00	0.00	0.00	0.00	300.00
		21:50	1793694	2.07	0.00	0.00	0.00	2.07
		21:54	1793735	30.00	0.00	0.00	0.00	30.00
		21:55	1793738	19.73	0.00	0.00	0.17	19.56
		21:55	1793740	2.77	0.00	0.00	0.00	2.77
		21:56	1793746	3.42	0.00	0.00	0.00	3.42
		21:56	1793747	288.85	0.00	0.00	2.61	286.24
		21:58	1793754	3.05	0.00	0.00	0.00	3.05

Merchant Standing Order Payment Report

2021/01/06	CSC	22:03	1793770	3.86	0.00	0.00	0.03	3.83
		22:05	1793779	1.23	0.00	0.00	0.01	1.22
		22:08	1793784	76.52	0.00	0.00	0.00	76.52
		22:10	1793792	5.94	0.00	0.00	0.00	5.94
		22:18	1793802	1.49	0.00	0.00	0.00	1.49
		22:18	1793803	9.99	0.00	0.00	0.00	9.99
		22:20	1793812	10.00	0.00	0.00	0.00	10.00
		22:21	1793814	3.41	0.00	0.00	0.00	3.41
		22:26	1793837	24.89	0.00	0.00	0.00	24.89
		22:30	1793846	5.00	0.00	0.00	0.00	5.00
		22:30	1793848	44.44	0.00	0.00	0.00	44.44
		22:33	1793854	10.00	0.00	0.00	0.00	10.00
		22:38	1793860	1.10	0.00	0.00	0.00	1.10
		22:39	1793862	8.22	0.00	0.00	0.08	8.14
		22:44	1793902	0.98	0.00	0.00	0.01	0.97
		22:46	1793905	1.67	0.00	0.00	0.00	1.67
		22:49	1793914	10.00	0.00	0.00	0.00	10.00
		22:50	1793919	6.00	0.00	0.00	0.00	6.00
		22:50	1793921	2.51	0.00	0.00	0.00	2.51
		22:55	1793928	2.54	0.00	0.00	0.00	2.54
		23:07	1793948	1.33	0.00	0.00	0.00	1.33
		23:13	1793968	5.74	0.00	0.00	0.00	5.74
		23:33	1794017	1.09	0.00	0.00	0.00	1.09
		23:44	1794033	50.00	0.00	0.00	0.00	50.00
		23:45	1794034	289.68	0.00	0.00	2.61	287.07
		Total/Branch		11869.83	0.00	0.00	7.47	11862.36
	Total/Date			11869.83	0.00	0.00	7.47	11862.36

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2021/01/07 CSC

01:06	1794534	2.57	0.00	0.00	0.00	2.57
01:07	1794535	2.96	0.00	0.00	0.00	2.96
01:15	1794544	17.27	0.00	0.00	0.16	17.11
01:15	1794545	3.71	0.00	0.00	0.00	3.71
02:17	1794588	21.07	0.00	0.00	0.00	21.07
02:34	1794597	411.22	0.00	0.00	3.72	407.50
05:36	1795915	13.99	0.00	0.00	0.00	13.99
05:49	1795920	13.99	0.00	0.00	0.00	13.99
06:44	1795969	13.99	0.00	0.00	0.00	13.99
06:53	1795982	10.00	0.00	0.00	0.00	10.00
07:38	1796072	15.00	0.00	0.00	0.00	15.00
08:17	1796195	1.55	0.00	0.00	0.00	1.55
08:20	1796220	10.80	0.00	0.00	0.00	10.80
08:28	1796241	11.63	0.00	0.00	0.00	11.63
09:00	1796371	20.03	0.00	0.00	0.00	20.03
09:02	1796406	5.65	0.00	0.00	0.00	5.65
09:04	1796482	1.71	0.00	0.00	0.02	1.69
09:18	1796657	2.95	0.00	0.00	0.00	2.95
09:20	1796680	89.99	0.00	0.00	0.00	89.99
09:30	1796748	12.03	0.00	0.00	0.00	12.03
09:32	1796756	2.06	0.00	0.00	0.00	2.06
09:35	1796776	719.70	0.00	0.00	6.51	713.19
09:40	1796815	20.00	0.00	0.00	0.00	20.00
10:22	1797134	25.91	0.00	0.00	0.00	25.91
10:56	1797366	1.09	0.00	0.00	0.00	1.09
10:59	1797378	26.00	0.00	0.00	0.00	26.00
11:08	1798418	20.05	0.00	0.00	0.00	20.05

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	11:17	1798476	15.50	0.00	0.00	0.00	15.50
	11:28	1798559	5.40	0.00	0.00	0.00	5.40
	11:41	1798694	0.53	0.00	0.00	0.00	0.53
	11:44	1798715	32.90	0.00	0.00	0.00	32.90
	11:59	1798831	2.99	0.00	0.00	0.00	2.99
	12:37	1799109	5.00	0.00	0.00	0.00	5.00
	13:31	1800018	11.00	0.00	0.00	0.00	11.00
	13:37	1800062	2.95	0.00	0.00	0.00	2.95
	14:05	1800336	14.99	0.00	0.00	0.00	14.99
	14:33	1800554	20.00	0.00	0.00	0.00	20.00
	22:49	1804442	-65.36	0.00	0.00	0.00	-65.36
	22:49	1804443	-0.53	0.00	0.00	0.00	-0.53
	22:49	1804444	-158.87	0.00	0.00	0.00	-158.87
	22:49	1804446	-42.00	0.00	0.00	0.00	-42.00
	22:49	1804447	-15.75	0.00	0.00	0.00	-15.75
	22:49	1804448	-4.28	0.00	0.00	0.00	-4.28
	22:49	1804449	-46.25	0.00	0.00	0.00	-46.25
	22:49	1804450	-11.05	0.00	0.00	0.00	-11.05
	22:49	1804451	-19.71	0.00	0.00	0.00	-19.71
	22:49	1804452	-1.56	0.00	0.00	0.00	-1.56
	22:49	1804453	-2.30	0.00	0.00	0.00	-2.30
	22:49	1804454	-1.89	0.00	0.00	0.00	-1.89
	22:49	1804455	-1.94	0.00	0.00	0.00	-1.94
	22:49	1804456	-5.66	0.00	0.00	0.00	-5.66
	22:49	1804457	-20.45	0.00	0.00	0.00	-20.45
	Total/Branch		1210.58	0.00	0.00	10.41	1200.17
Total/Date			1210.58	0.00	0.00	10.41	1200.17

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Total				20363.66	0.00	0.00	17.88	20345.78
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