

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/02/09 03:35
Reference Number : SO - 356807
Number Of Transactions : 2693
Commission Value: 0.00%
Rate: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/03	CSC	20:13	2031195	72.00	0.00	0.00	0.00	72.00
		22:27	2032045	250.00	0.00	0.00	0.00	250.00
		Total/Branch		322.00	0.00	0.00	0.00	322.00
	Total/Date			322.00	0.00	0.00	0.00	322.00
2021/02/04	CSC	06:26	2034104	24.94	0.00	0.00	0.16	24.78
		11:20	2036121	10.00	0.00	0.00	0.00	10.00
		11:46	2036256	5.00	0.00	0.00	0.00	5.00
		13:26	2037015	14.44	0.00	0.00	0.00	14.44
		19:18	2039977	18.99	0.00	0.00	0.15	18.84
		20:00	2040438	16.20	0.00	0.00	0.00	16.20
		21:54	2041416	128.94	0.00	0.00	0.00	128.94
		Total/Branch		218.51	0.00	0.00	0.31	218.20
	Total/Date			218.51	0.00	0.00	0.31	218.20
2021/02/05	CSC	00:38	2041984	13.30	0.00	0.00	0.00	13.30
		01:15	2042014	17.40	0.00	0.00	0.00	17.40

Merchant Standing Order Payment Report

2021/02/05	CSC	02:05	2042052	130.00	0.00	0.00	0.00	130.00
		02:06	2042056	130.00	0.00	0.00	0.00	130.00
		02:07	2042057	55.06	0.00	0.00	0.00	55.06
		02:10	2042061	65.00	0.00	0.00	0.00	65.00
		03:39	2043589	130.00	0.00	0.00	0.00	130.00
		04:02	2043607	65.00	0.00	0.00	0.00	65.00
		04:15	2043615	65.00	0.00	0.00	0.00	65.00
		07:30	2043827	10.00	0.00	0.00	0.00	10.00
		07:32	2043832	75.00	0.00	0.00	0.00	75.00
		07:38	2043851	18.00	0.00	0.00	0.00	18.00
		08:09	2043990	3.42	0.00	0.00	0.00	3.42
		08:30	2044233	8.50	0.00	0.00	0.00	8.50
		08:43	2044336	4.40	0.00	0.00	0.00	4.40
		08:47	2044347	2.00	0.00	0.00	0.00	2.00
		08:47	2044349	10.80	0.00	0.00	0.00	10.80
		08:58	2044406	2.25	0.00	0.00	0.00	2.25
		09:09	2044462	2.95	0.00	0.00	0.00	2.95
		09:17	2044528	12.49	0.00	0.00	0.00	12.49
		09:36	2044639	18.05	0.00	0.00	0.00	18.05
		09:45	2044712	6.00	0.00	0.00	0.00	6.00
		09:46	2044714	8.16	0.00	0.00	0.00	8.16
		09:56	2044762	5.40	0.00	0.00	0.00	5.40
		10:02	2044800	6.50	0.00	0.00	0.00	6.50
		10:11	2044863	7.60	0.00	0.00	0.00	7.60
		10:25	2044937	8.10	0.00	0.00	0.00	8.10
		10:30	2044971	90.20	0.00	0.00	0.00	90.20
		10:32	2044978	1.30	0.00	0.00	0.00	1.30

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2021/02/05	CSC	10:41	2045077	50.60	0.00	0.00	0.00	50.60
		10:43	2045095	13.70	0.00	0.00	0.00	13.70
		10:46	2045119	7.60	0.00	0.00	0.00	7.60
		10:56	2045195	42.00	0.00	0.00	0.00	42.00
		11:14	2045900	15.00	0.00	0.00	0.00	15.00
		11:15	2045908	14.35	0.00	0.00	0.00	14.35
		11:21	2045961	10.14	0.00	0.00	0.00	10.14
		11:23	2045987	13.30	0.00	0.00	0.00	13.30
		11:36	2046104	13.10	0.00	0.00	0.00	13.10
		11:39	2046120	31.90	0.00	0.00	0.00	31.90
		11:46	2046165	13.00	0.00	0.00	0.00	13.00
		11:50	2046212	25.80	0.00	0.00	0.00	25.80
		11:54	2046263	10.00	0.00	0.00	0.00	10.00
		11:56	2046277	8.50	0.00	0.00	0.00	8.50
		11:58	2046289	75.42	0.00	0.00	0.00	75.42
		11:59	2046299	200.00	0.00	0.00	0.00	200.00
		12:02	2046325	10.00	0.00	0.00	0.00	10.00
		12:02	2046329	10.00	0.00	0.00	0.00	10.00
		12:05	2046345	5.10	0.00	0.00	0.00	5.10
		12:08	2046368	5.60	0.00	0.00	0.00	5.60
		12:12	2046402	26.40	0.00	0.00	0.00	26.40
		12:14	2046419	2.50	0.00	0.00	0.00	2.50
		12:15	2046426	7.10	0.00	0.00	0.00	7.10
		12:16	2046430	205.00	0.00	0.00	0.00	205.00
		12:16	2046436	12.00	0.00	0.00	0.00	12.00
		12:39	2046663	5.00	0.00	0.00	0.00	5.00
		12:40	2046669	6.00	0.00	0.00	0.00	6.00

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2021/02/05	CSC	12:41	2046675	28.93	0.00	0.00	0.00	28.93
		12:44	2046713	283.75	0.00	0.00	0.00	283.75
		12:45	2046728	80.00	0.00	0.00	0.00	80.00
		12:48	2046758	15.70	0.00	0.00	0.00	15.70
		12:49	2046762	17.30	0.00	0.00	0.00	17.30
		12:59	2046840	7.71	0.00	0.00	0.00	7.71
		13:00	2046845	20.00	0.00	0.00	0.00	20.00
		13:02	2046864	6.00	0.00	0.00	0.00	6.00
		13:15	2046993	18.50	0.00	0.00	0.00	18.50
		13:16	2047000	3.90	0.00	0.00	0.00	3.90
		13:16	2047001	133.00	0.00	0.00	0.00	133.00
		13:20	2047028	19.71	0.00	0.00	0.00	19.71
		13:29	2047093	7.50	0.00	0.00	0.00	7.50
		13:57	2047284	3.36	0.00	0.00	0.00	3.36
		14:01	2047314	62.74	0.00	0.00	0.00	62.74
		14:04	2047344	20.20	0.00	0.00	0.00	20.20
		14:23	2047495	4.20	0.00	0.00	0.00	4.20
		14:26	2047525	24.50	0.00	0.00	0.00	24.50
		14:30	2047558	2.95	0.00	0.00	0.00	2.95
		14:32	2047569	9.50	0.00	0.00	0.00	9.50
		14:34	2047579	32.00	0.00	0.00	0.00	32.00
		14:35	2047584	10.00	0.00	0.00	0.00	10.00
		14:38	2047602	6.30	0.00	0.00	0.00	6.30
		14:39	2047611	18.40	0.00	0.00	0.00	18.40
		14:40	2047619	9.00	0.00	0.00	0.00	9.00
		14:43	2047633	4.00	0.00	0.00	0.00	4.00
		14:44	2047647	7.40	0.00	0.00	0.00	7.40

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2021/02/05	CSC	14:47	2047663	27.80	0.00	0.00	0.00	27.80
		14:51	2047696	49.00	0.00	0.00	0.00	49.00
		15:04	2047801	3.50	0.00	0.00	0.00	3.50
		15:08	2047844	7.00	0.00	0.00	0.00	7.00
		15:33	2048050	2.00	0.00	0.00	0.00	2.00
		15:33	2048051	10.40	0.00	0.00	0.00	10.40
		15:41	2048129	45.84	0.00	0.00	0.00	45.84
		15:42	2048145	3.50	0.00	0.00	0.00	3.50
		15:45	2048172	27.80	0.00	0.00	0.00	27.80
		15:53	2048271	17.20	0.00	0.00	0.00	17.20
		15:55	2048294	5.30	0.00	0.00	0.00	5.30
		15:59	2048313	2.00	0.00	0.00	0.00	2.00
		16:03	2048338	19.49	0.00	0.00	0.00	19.49
		16:09	2048428	49.99	0.00	0.00	0.00	49.99
		16:22	2048567	30.00	0.00	0.00	0.00	30.00
		16:35	2048660	3.50	0.00	0.00	0.00	3.50
		16:40	2048739	25.78	0.00	0.00	0.00	25.78
		16:50	2048818	20.00	0.00	0.00	0.00	20.00
		17:02	2048879	15.00	0.00	0.00	0.00	15.00
		17:12	2049010	8.34	0.00	0.00	0.00	8.34
		17:15	2049038	555.93	0.00	0.00	0.00	555.93
		17:16	2049048	5.90	0.00	0.00	0.00	5.90
		17:19	2049081	5.60	0.00	0.00	0.00	5.60
		17:23	2049119	12.00	0.00	0.00	0.00	12.00
		17:27	2049162	40.00	0.00	0.00	0.00	40.00
		17:35	2049219	26.34	0.00	0.00	0.00	26.34
		17:35	2049222	44.00	0.00	0.00	0.00	44.00

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2021/02/05	CSC	17:41	2049264	50.00	0.00	0.00	0.00	50.00
		17:46	2049307	15.40	0.00	0.00	0.00	15.40
		17:46	2049310	3.80	0.00	0.00	0.00	3.80
		17:48	2049330	24.00	0.00	0.00	0.00	24.00
		17:51	2049364	18.50	0.00	0.00	0.00	18.50
		17:53	2049405	6.50	0.00	0.00	0.00	6.50
		17:59	2049460	32.98	0.00	0.00	0.00	32.98
		18:01	2049483	15.00	0.00	0.00	0.00	15.00
		18:08	2049538	3.00	0.00	0.00	0.00	3.00
		18:09	2049554	32.00	0.00	0.00	0.00	32.00
		18:10	2049565	120.00	0.00	0.00	0.00	120.00
		18:11	2049567	5.02	0.00	0.00	0.00	5.02
		18:13	2049595	12.00	0.00	0.00	0.00	12.00
		18:14	2049607	35.00	0.00	0.00	0.00	35.00
		18:15	2049619	17.00	0.00	0.00	0.00	17.00
		18:15	2049622	28.30	0.00	0.00	0.00	28.30
		18:17	2049633	30.00	0.00	0.00	0.00	30.00
		18:19	2049653	104.70	0.00	0.00	0.00	104.70
		18:19	2049658	14.10	0.00	0.00	0.00	14.10
		18:19	2049659	1.67	0.00	0.00	0.00	1.67
		18:19	2049662	7.00	0.00	0.00	0.00	7.00
		18:21	2049695	2.40	0.00	0.00	0.00	2.40
		18:24	2049733	73.79	0.00	0.00	0.00	73.79
		18:26	2049748	21.82	0.00	0.00	0.00	21.82
		18:26	2049749	9.80	0.00	0.00	0.00	9.80
		18:27	2049751	20.00	0.00	0.00	0.00	20.00
		18:27	2049752	30.00	0.00	0.00	0.00	30.00

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2021/02/05	CSC	18:29	2049770	2.36	0.00	0.00	0.00	2.36
		18:30	2049787	5.95	0.00	0.00	0.00	5.95
		18:31	2049789	21.50	0.00	0.00	0.00	21.50
		18:32	2049798	16.00	0.00	0.00	0.00	16.00
		18:34	2049829	20.30	0.00	0.00	0.00	20.30
		18:38	2049883	14.00	0.00	0.00	0.00	14.00
		18:42	2049930	22.00	0.00	0.00	0.00	22.00
		18:42	2049931	16.50	0.00	0.00	0.00	16.50
		18:44	2049952	17.00	0.00	0.00	0.00	17.00
		18:48	2050013	15.40	0.00	0.00	0.00	15.40
		18:49	2050025	2.82	0.00	0.00	0.00	2.82
		18:52	2050051	42.90	0.00	0.00	0.00	42.90
		18:55	2050089	19.50	0.00	0.00	0.00	19.50
		18:56	2050094	53.58	0.00	0.00	0.00	53.58
		18:57	2050113	21.60	0.00	0.00	0.00	21.60
		18:58	2050115	36.50	0.00	0.00	0.00	36.50
		19:03	2050167	9.68	0.00	0.00	0.00	9.68
		19:04	2050174	14.95	0.00	0.00	0.00	14.95
		19:05	2050192	45.60	0.00	0.00	0.00	45.60
		19:07	2050212	20.30	0.00	0.00	0.00	20.30
		19:09	2050224	33.58	0.00	0.00	0.00	33.58
		19:09	2050225	13.00	0.00	0.00	0.00	13.00
		19:09	2050231	16.60	0.00	0.00	0.00	16.60
		19:11	2050253	15.00	0.00	0.00	0.00	15.00
		19:20	2050345	13.60	0.00	0.00	0.00	13.60
		19:21	2050356	28.40	0.00	0.00	0.00	28.40
		19:24	2050381	10.50	0.00	0.00	0.00	10.50

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2021/02/05	CSC	19:25	2050385	24.10	0.00	0.00	0.00	24.10
		19:25	2050387	20.81	0.00	0.00	0.00	20.81
		19:25	2050395	23.60	0.00	0.00	0.00	23.60
		19:29	2050433	33.00	0.00	0.00	0.00	33.00
		19:30	2050439	18.00	0.00	0.00	0.00	18.00
		19:34	2050482	24.00	0.00	0.00	0.00	24.00
		19:34	2050483	22.00	0.00	0.00	0.00	22.00
		19:38	2050542	6.76	0.00	0.00	0.00	6.76
		19:39	2050550	15.00	0.00	0.00	0.00	15.00
		19:39	2050552	27.00	0.00	0.00	0.00	27.00
		19:40	2050558	4.35	0.00	0.00	0.00	4.35
		19:43	2050598	20.90	0.00	0.00	0.00	20.90
		19:43	2050600	16.65	0.00	0.00	0.00	16.65
		19:44	2050611	20.95	0.00	0.00	0.00	20.95
		19:44	2050616	23.72	0.00	0.00	0.00	23.72
		19:44	2050622	2.60	0.00	0.00	0.00	2.60
		19:45	2050626	23.80	0.00	0.00	0.00	23.80
		19:48	2050659	20.50	0.00	0.00	0.00	20.50
		19:51	2050690	20.75	0.00	0.00	0.00	20.75
		19:54	2050711	30.00	0.00	0.00	0.00	30.00
		19:57	2050732	14.95	0.00	0.00	0.00	14.95
		19:59	2050756	13.00	0.00	0.00	0.00	13.00
		20:00	2050774	17.00	0.00	0.00	0.00	17.00
		20:02	2050791	82.94	0.00	0.00	0.00	82.94
		20:03	2050809	13.50	0.00	0.00	0.00	13.50
		20:04	2050811	5.10	0.00	0.00	0.00	5.10
		20:08	2050840	45.50	0.00	0.00	0.00	45.50

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2021/02/05	CSC	20:11	2050866	26.00	0.00	0.00	0.00	26.00
		20:11	2050867	16.50	0.00	0.00	0.00	16.50
		20:11	2050876	5.80	0.00	0.00	0.00	5.80
		20:12	2050889	35.00	0.00	0.00	0.00	35.00
		20:14	2050898	20.50	0.00	0.00	0.00	20.50
		20:14	2050904	13.95	0.00	0.00	0.00	13.95
		20:19	2050961	31.00	0.00	0.00	0.00	31.00
		20:20	2050975	11.20	0.00	0.00	0.00	11.20
		20:23	2050994	9.20	0.00	0.00	0.00	9.20
		20:23	2050995	17.15	0.00	0.00	0.00	17.15
		20:29	2051055	54.20	0.00	0.00	0.00	54.20
		20:32	2051091	16.04	0.00	0.00	0.00	16.04
		20:37	2051138	4.00	0.00	0.00	0.00	4.00
		20:38	2051144	18.80	0.00	0.00	0.00	18.80
		20:40	2051173	8.20	0.00	0.00	0.00	8.20
		20:42	2051189	32.00	0.00	0.00	0.00	32.00
		20:43	2051197	11.54	0.00	0.00	0.00	11.54
		21:02	2051410	36.00	0.00	0.00	0.00	36.00
		21:03	2051419	10.50	0.00	0.00	0.00	10.50
		21:10	2051460	21.00	0.00	0.00	0.00	21.00
		21:10	2051462	76.26	0.00	0.00	0.00	76.26
		21:11	2051469	15.80	0.00	0.00	0.00	15.80
		21:19	2051502	11.70	0.00	0.00	0.00	11.70
		21:19	2051503	32.00	0.00	0.00	0.00	32.00
		21:34	2051620	7.85	0.00	0.00	0.00	7.85
		21:39	2051666	15.50	0.00	0.00	0.00	15.50
		22:04	2051797	8.08	0.00	0.00	0.00	8.08

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2021/02/05	CSC	22:06	2051806	14.20	0.00	0.00	0.00	14.20
		22:22	2051906	100.00	0.00	0.00	0.00	100.00
		22:23	2051908	72.00	0.00	0.00	0.00	72.00
		22:44	2052003	4.15	0.00	0.00	0.00	4.15
		22:51	2052026	2.36	0.00	0.00	0.02	2.34
		23:17	2052095	2.30	0.00	0.00	0.00	2.30
		23:26	2052114	7.20	0.00	0.00	0.00	7.20
		23:45	2052193	11.49	0.00	0.00	0.11	11.38
		Total/Branch		6383.60	0.00	0.00	0.13	6383.47
	Total/Date			6383.60	0.00	0.00	0.13	6383.47
2021/02/06	CSC	00:06	2052235	1.10	0.00	0.00	0.00	1.10
		00:14	2052243	21.49	0.00	0.00	0.00	21.49
		00:15	2052244	20.00	0.00	0.00	0.00	20.00
		00:15	2052246	19.30	0.00	0.00	0.00	19.30
		00:30	2052279	20.00	0.00	0.00	0.00	20.00
		02:43	2052406	0.99	0.00	0.00	0.00	0.99
		02:56	2052417	445.00	0.00	0.00	0.00	445.00
		02:57	2052421	1.01	0.00	0.00	0.00	1.01
		02:59	2052423	1.10	0.00	0.00	0.00	1.10
		03:37	2053855	1.01	0.00	0.00	0.00	1.01
		04:05	2053880	1.01	0.00	0.00	0.00	1.01
		04:09	2053886	20.00	0.00	0.00	0.00	20.00
		04:20	2053894	1.09	0.00	0.00	0.00	1.09
		04:53	2053921	1.01	0.00	0.00	0.00	1.01
		05:14	2053938	1.01	0.00	0.00	0.00	1.01
		05:16	2053940	2.56	0.00	0.00	0.00	2.56

Merchant Standing Order Payment Report

2021/02/06	CSC	05:29	2053953	44.89	0.00	0.00	0.00	44.89
		05:44	2053966	1.01	0.00	0.00	0.00	1.01
		05:47	2053973	10.00	0.00	0.00	0.00	10.00
		06:04	2053987	1.01	0.00	0.00	0.00	1.01
		06:05	2053989	25.00	0.00	0.00	0.00	25.00
		06:06	2053991	25.00	0.00	0.00	0.00	25.00
		06:06	2053992	25.00	0.00	0.00	0.00	25.00
		06:24	2054008	1.00	0.00	0.00	0.00	1.00
		06:24	2054009	1.01	0.00	0.00	0.00	1.01
		06:52	2054055	20.00	0.00	0.00	0.00	20.00
		06:54	2054057	91.63	0.00	0.00	0.00	91.63
		07:00	2054066	2.43	0.00	0.00	0.00	2.43
		07:08	2054077	140.00	0.00	0.00	0.00	140.00
		07:08	2054078	40.00	0.00	0.00	0.00	40.00
		07:10	2054079	10.55	0.00	0.00	0.00	10.55
		07:11	2054080	3.30	0.00	0.00	0.00	3.30
		07:11	2054081	6.79	0.00	0.00	0.00	6.79
		07:13	2054087	21.99	0.00	0.00	0.00	21.99
		07:14	2054088	2.50	0.00	0.00	0.00	2.50
		07:15	2054091	13.99	0.00	0.00	0.00	13.99
		07:16	2054093	6.91	0.00	0.00	0.00	6.91
		07:18	2054102	4.00	0.00	0.00	0.00	4.00
		07:32	2054116	1.20	0.00	0.00	0.00	1.20
		07:36	2054121	3.49	0.00	0.00	0.00	3.49
		07:38	2054122	15.00	0.00	0.00	0.00	15.00
		07:38	2054123	4.00	0.00	0.00	0.00	4.00
		07:39	2054127	5.35	0.00	0.00	0.00	5.35

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2021/02/06	CSC	07:41	2054130	73.80	0.00	0.00	0.00	73.80
		07:44	2054135	2.80	0.00	0.00	0.00	2.80
		07:46	2054142	9.00	0.00	0.00	0.00	9.00
		07:47	2054143	11.80	0.00	0.00	0.00	11.80
		07:47	2054144	17.39	0.00	0.00	0.00	17.39
		07:49	2054148	8.00	0.00	0.00	0.00	8.00
		07:49	2054149	20.00	0.00	0.00	0.00	20.00
		07:49	2054150	6.60	0.00	0.00	0.00	6.60
		07:51	2054157	1.01	0.00	0.00	0.00	1.01
		07:54	2054159	16.90	0.00	0.00	0.00	16.90
		08:02	2054171	3.10	0.00	0.00	0.00	3.10
		08:03	2054176	29.90	0.00	0.00	0.00	29.90
		08:04	2054182	10.00	0.00	0.00	0.00	10.00
		08:04	2054185	8.90	0.00	0.00	0.00	8.90
		08:05	2054186	3.50	0.00	0.00	0.00	3.50
		08:05	2054187	4.00	0.00	0.00	0.00	4.00
		08:06	2054191	50.83	0.00	0.00	0.00	50.83
		08:09	2054204	8.20	0.00	0.00	0.00	8.20
		08:11	2054205	5.10	0.00	0.00	0.00	5.10
		08:13	2054212	4.77	0.00	0.00	0.00	4.77
		08:14	2054218	148.00	0.00	0.00	0.00	148.00
		08:15	2054220	23.70	0.00	0.00	0.00	23.70
		08:17	2054225	1.80	0.00	0.00	0.00	1.80
		08:17	2054226	7.00	0.00	0.00	0.00	7.00
		08:18	2054229	3.40	0.00	0.00	0.00	3.40
		08:23	2054240	12.00	0.00	0.00	0.00	12.00
		08:26	2054251	39.89	0.00	0.00	0.00	39.89

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2021/02/06	CSC	08:28	2054253	6.80	0.00	0.00	0.00	6.80
		08:30	2054255	25.00	0.00	0.00	0.00	25.00
		08:31	2054259	52.99	0.00	0.00	0.00	52.99
		08:31	2054260	6.50	0.00	0.00	0.00	6.50
		08:32	2054262	2.00	0.00	0.00	0.00	2.00
		08:34	2054269	6.70	0.00	0.00	0.00	6.70
		08:36	2054276	100.00	0.00	0.00	0.00	100.00
		08:38	2054284	421.77	0.00	0.00	3.44	418.33
		08:39	2054285	11.00	0.00	0.00	0.00	11.00
		08:39	2054286	11.75	0.00	0.00	0.00	11.75
		08:42	2054302	5.00	0.00	0.00	0.00	5.00
		08:45	2054314	21.70	0.00	0.00	0.00	21.70
		08:45	2054317	2.00	0.00	0.00	0.00	2.00
		08:48	2054330	5.60	0.00	0.00	0.00	5.60
		08:51	2054335	12.30	0.00	0.00	0.00	12.30
		08:51	2054336	28.90	0.00	0.00	0.00	28.90
		08:56	2054351	15.00	0.00	0.00	0.00	15.00
		08:57	2054353	30.50	0.00	0.00	0.00	30.50
		08:58	2054354	20.00	0.00	0.00	0.00	20.00
		08:59	2054364	20.33	0.00	0.00	0.00	20.33
		08:59	2054365	241.39	0.00	0.00	0.00	241.39
		09:03	2054378	20.00	0.00	0.00	0.00	20.00
		09:04	2054381	70.00	0.00	0.00	0.00	70.00
		09:04	2054382	206.00	0.00	0.00	0.00	206.00
		09:04	2054384	150.00	0.00	0.00	0.00	150.00
		09:05	2054390	3.60	0.00	0.00	0.00	3.60
		09:05	2054391	5.90	0.00	0.00	0.00	5.90

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2021/02/06	CSC	09:05	2054392	7.03	0.00	0.00	0.00	7.03
		09:06	2054397	6.50	0.00	0.00	0.00	6.50
		09:06	2054398	3.00	0.00	0.00	0.00	3.00
		09:08	2054404	10.99	0.00	0.00	0.00	10.99
		09:08	2054405	12.93	0.00	0.00	0.00	12.93
		09:10	2054411	47.80	0.00	0.00	0.00	47.80
		09:11	2054417	2.00	0.00	0.00	0.00	2.00
		09:11	2054418	3.10	0.00	0.00	0.00	3.10
		09:12	2054423	10.00	0.00	0.00	0.00	10.00
		09:12	2054426	50.00	0.00	0.00	0.00	50.00
		09:13	2054428	1.10	0.00	0.00	0.00	1.10
		09:13	2054429	28.35	0.00	0.00	0.00	28.35
		09:14	2054430	23.95	0.00	0.00	0.00	23.95
		09:14	2054434	3.20	0.00	0.00	0.00	3.20
		09:15	2054441	3.30	0.00	0.00	0.00	3.30
		09:15	2054445	122.11	0.00	0.00	0.00	122.11
		09:15	2054447	8.11	0.00	0.00	0.00	8.11
		09:15	2054450	20.00	0.00	0.00	0.00	20.00
		09:16	2054456	3.87	0.00	0.00	0.00	3.87
		09:16	2054461	8.00	0.00	0.00	0.00	8.00
		09:17	2054467	7.80	0.00	0.00	0.00	7.80
		09:17	2054469	7.00	0.00	0.00	0.00	7.00
		09:17	2054473	206.00	0.00	0.00	0.00	206.00
		09:18	2054475	5.50	0.00	0.00	0.00	5.50
		09:18	2054476	7.90	0.00	0.00	0.00	7.90
		09:18	2054482	7.21	0.00	0.00	0.00	7.21
		09:19	2054484	40.00	0.00	0.00	0.00	40.00

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2021/02/06	CSC	09:19	2054486	66.00	0.00	0.00	0.00	66.00
		09:19	2054487	2.50	0.00	0.00	0.00	2.50
		09:19	2054489	13.27	0.00	0.00	0.00	13.27
		09:21	2054498	17.92	0.00	0.00	0.00	17.92
		09:21	2054505	8.29	0.00	0.00	0.00	8.29
		09:21	2054512	10.00	0.00	0.00	0.00	10.00
		09:23	2054521	2.00	0.00	0.00	0.00	2.00
		09:23	2054522	5.00	0.00	0.00	0.00	5.00
		09:23	2054527	10.70	0.00	0.00	0.00	10.70
		09:24	2054536	2.00	0.00	0.00	0.00	2.00
		09:25	2054545	13.50	0.00	0.00	0.00	13.50
		09:26	2054548	5.00	0.00	0.00	0.00	5.00
		09:27	2054551	4.75	0.00	0.00	0.00	4.75
		09:27	2054556	29.30	0.00	0.00	0.00	29.30
		09:28	2054568	6.99	0.00	0.00	0.00	6.99
		09:30	2054578	20.00	0.00	0.00	0.00	20.00
		09:30	2054579	4.57	0.00	0.00	0.00	4.57
		09:34	2054599	8.21	0.00	0.00	0.00	8.21
		09:34	2054602	13.00	0.00	0.00	0.00	13.00
		09:34	2054604	40.00	0.00	0.00	0.00	40.00
		09:34	2054606	128.59	0.00	0.00	0.00	128.59
		09:35	2054607	30.57	0.00	0.00	0.00	30.57
		09:35	2054608	10.00	0.00	0.00	0.00	10.00
		09:37	2054618	20.00	0.00	0.00	0.00	20.00
		09:37	2054619	9.05	0.00	0.00	0.00	9.05
		09:39	2054632	3.85	0.00	0.00	0.00	3.85
		09:39	2054633	150.00	0.00	0.00	0.00	150.00

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2021/02/06	CSC	09:39	2054638	11.84	0.00	0.00	0.00	11.84
		09:41	2054647	34.00	0.00	0.00	0.00	34.00
		09:41	2054648	10.00	0.00	0.00	0.00	10.00
		09:41	2054649	4.89	0.00	0.00	0.00	4.89
		09:43	2054658	14.69	0.00	0.00	0.00	14.69
		09:43	2054662	3.60	0.00	0.00	0.00	3.60
		09:45	2054668	30.00	0.00	0.00	0.00	30.00
		09:45	2054669	2.00	0.00	0.00	0.00	2.00
		09:46	2054674	4.30	0.00	0.00	0.00	4.30
		09:46	2054675	17.20	0.00	0.00	0.00	17.20
		09:46	2054676	1.10	0.00	0.00	0.00	1.10
		09:47	2054681	79.00	0.00	0.00	0.00	79.00
		09:48	2054686	3.06	0.00	0.00	0.00	3.06
		09:48	2054696	1.06	0.00	0.00	0.00	1.06
		09:48	2054701	11.16	0.00	0.00	0.00	11.16
		09:51	2054727	4.00	0.00	0.00	0.00	4.00
		09:51	2054729	16.32	0.00	0.00	0.00	16.32
		09:52	2054739	3.10	0.00	0.00	0.00	3.10
		09:52	2054741	39.00	0.00	0.00	0.00	39.00
		09:54	2054744	35.00	0.00	0.00	0.00	35.00
		09:56	2054756	4.50	0.00	0.00	0.00	4.50
		09:56	2054760	34.50	0.00	0.00	0.00	34.50
		09:56	2054764	30.00	0.00	0.00	0.00	30.00
		09:56	2054765	43.00	0.00	0.00	0.00	43.00
		09:57	2054770	17.10	0.00	0.00	0.00	17.10
		09:58	2054773	64.80	0.00	0.00	0.00	64.80
		09:58	2054777	506.70	0.00	0.00	0.00	506.70

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2021/02/06	CSC	09:59	2054781	19.33	0.00	0.00	0.00	19.33
		10:02	2054790	3.60	0.00	0.00	0.00	3.60
		10:02	2054791	130.00	0.00	0.00	0.00	130.00
		10:03	2054799	4.50	0.00	0.00	0.00	4.50
		10:03	2054800	10.40	0.00	0.00	0.00	10.40
		10:04	2054802	4.40	0.00	0.00	0.00	4.40
		10:04	2054803	5.97	0.00	0.00	0.00	5.97
		10:04	2054806	2.50	0.00	0.00	0.00	2.50
		10:09	2054829	5.00	0.00	0.00	0.00	5.00
		10:09	2054830	43.41	0.00	0.00	0.00	43.41
		10:10	2054833	6.80	0.00	0.00	0.00	6.80
		10:10	2054834	2.00	0.00	0.00	0.00	2.00
		10:12	2054848	16.85	0.00	0.00	0.00	16.85
		10:12	2054849	6.45	0.00	0.00	0.00	6.45
		10:14	2054859	32.80	0.00	0.00	0.00	32.80
		10:14	2054862	5.00	0.00	0.00	0.00	5.00
		10:16	2054865	3.55	0.00	0.00	0.00	3.55
		10:16	2054868	5.96	0.00	0.00	0.00	5.96
		10:17	2054874	4.00	0.00	0.00	0.00	4.00
		10:20	2054920	30.00	0.00	0.00	0.00	30.00
		10:22	2054931	2.70	0.00	0.00	0.00	2.70
		10:22	2054934	30.00	0.00	0.00	0.00	30.00
		10:23	2054939	2.00	0.00	0.00	0.00	2.00
		10:23	2054940	50.00	0.00	0.00	0.00	50.00
		10:23	2054941	40.26	0.00	0.00	0.00	40.26
		10:24	2054944	26.69	0.00	0.00	0.00	26.69
		10:24	2054955	11.95	0.00	0.00	0.00	11.95

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2021/02/06	CSC	10:25	2054959	38.00	0.00	0.00	0.00	38.00
		10:25	2054961	12.41	0.00	0.00	0.00	12.41
		10:26	2054964	2.67	0.00	0.00	0.00	2.67
		10:27	2054971	14.60	0.00	0.00	0.00	14.60
		10:28	2054980	3.40	0.00	0.00	0.00	3.40
		10:29	2054984	12.70	0.00	0.00	0.00	12.70
		10:31	2054998	7.20	0.00	0.00	0.00	7.20
		10:31	2054999	5.49	0.00	0.00	0.00	5.49
		10:31	2055000	4.50	0.00	0.00	0.00	4.50
		10:31	2055001	15.00	0.00	0.00	0.00	15.00
		10:32	2055003	2.20	0.00	0.00	0.00	2.20
		10:32	2055013	13.70	0.00	0.00	0.00	13.70
		10:34	2055030	4.20	0.00	0.00	0.00	4.20
		10:34	2055032	23.87	0.00	0.00	0.00	23.87
		10:35	2055036	4.03	0.00	0.00	0.00	4.03
		10:35	2055037	23.56	0.00	0.00	0.00	23.56
		10:35	2055038	7.00	0.00	0.00	0.00	7.00
		10:35	2055039	56.50	0.00	0.00	0.00	56.50
		10:36	2055043	150.00	0.00	0.00	0.00	150.00
		10:37	2055057	1.19	0.00	0.00	0.00	1.19
		10:37	2055058	10.75	0.00	0.00	0.00	10.75
		10:37	2055059	2.25	0.00	0.00	0.00	2.25
		10:37	2055061	2.95	0.00	0.00	0.00	2.95
		10:38	2055062	1.80	0.00	0.00	0.00	1.80
		10:38	2055063	7.73	0.00	0.00	0.00	7.73
		10:39	2055069	7.93	0.00	0.00	0.00	7.93
		10:40	2055071	25.08	0.00	0.00	0.00	25.08

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2021/02/06	CSC	10:41	2055077	3.10	0.00	0.00	0.00	3.10
		10:42	2055086	67.63	0.00	0.00	0.00	67.63
		10:42	2055089	6.50	0.00	0.00	0.00	6.50
		10:42	2055092	7.90	0.00	0.00	0.00	7.90
		10:42	2055093	14.90	0.00	0.00	0.00	14.90
		10:42	2055094	66.82	0.00	0.00	0.00	66.82
		10:43	2055099	31.88	0.00	0.00	0.00	31.88
		10:43	2055101	6.67	0.00	0.00	0.00	6.67
		10:43	2055103	1.10	0.00	0.00	0.00	1.10
		10:43	2055109	18.60	0.00	0.00	0.00	18.60
		10:44	2055110	1.70	0.00	0.00	0.00	1.70
		10:45	2055121	20.00	0.00	0.00	0.00	20.00
		10:47	2055128	4.60	0.00	0.00	0.00	4.60
		10:47	2055136	17.17	0.00	0.00	0.00	17.17
		10:48	2055142	6.50	0.00	0.00	0.00	6.50
		10:48	2055146	7.50	0.00	0.00	0.00	7.50
		10:51	2055159	51.07	0.00	0.00	0.00	51.07
		10:52	2055163	9.87	0.00	0.00	0.00	9.87
		10:52	2055164	16.56	0.00	0.00	0.00	16.56
		10:52	2055166	12.25	0.00	0.00	0.00	12.25
		10:53	2055173	34.75	0.00	0.00	0.00	34.75
		10:53	2055175	2.90	0.00	0.00	0.00	2.90
		10:53	2055177	77.00	0.00	0.00	0.00	77.00
		10:54	2055181	5.00	0.00	0.00	0.00	5.00
		10:54	2055185	10.16	0.00	0.00	0.00	10.16
		10:55	2055188	20.00	0.00	0.00	0.00	20.00
		10:55	2055191	14.60	0.00	0.00	0.00	14.60

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2021/02/06	CSC	10:55	2055194	69.40	0.00	0.00	0.00	69.40
		10:56	2055197	4.60	0.00	0.00	0.00	4.60
		10:56	2055200	162.00	0.00	0.00	0.00	162.00
		10:57	2055202	34.39	0.00	0.00	0.34	34.05
		10:57	2055211	12.90	0.00	0.00	0.00	12.90
		10:58	2055215	11.30	0.00	0.00	0.00	11.30
		10:59	2055228	19.44	0.00	0.00	0.00	19.44
		10:59	2055232	32.65	0.00	0.00	0.00	32.65
		11:00	2055239	8.59	0.00	0.00	0.00	8.59
		11:01	2055242	24.67	0.00	0.00	0.00	24.67
		11:01	2055243	9.00	0.00	0.00	0.00	9.00
		11:01	2055244	8.00	0.00	0.00	0.00	8.00
		11:01	2055247	90.00	0.00	0.00	0.00	90.00
		11:01	2055248	15.46	0.00	0.00	0.00	15.46
		11:01	2055252	100.00	0.00	0.00	0.00	100.00
		11:01	2055253	63.00	0.00	0.00	0.00	63.00
		11:02	2055257	23.00	0.00	0.00	0.00	23.00
		11:02	2055258	34.53	0.00	0.00	0.00	34.53
		11:02	2055261	11.70	0.00	0.00	0.00	11.70
		11:03	2055262	20.00	0.00	0.00	0.00	20.00
		11:04	2055269	20.00	0.00	0.00	0.00	20.00
		11:05	2055283	39.00	0.00	0.00	0.00	39.00
		11:05	2055285	13.00	0.00	0.00	0.00	13.00
		11:06	2055293	12.41	0.00	0.00	0.00	12.41
		11:07	2055295	2.35	0.00	0.00	0.00	2.35
		11:08	2055299	15.15	0.00	0.00	0.00	15.15
		11:08	2055301	50.00	0.00	0.00	0.00	50.00

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2021/02/06	CSC	11:08	2055302	4.25	0.00	0.00	0.00	4.25
		11:08	2055303	153.27	0.00	0.00	0.00	153.27
		11:09	2055310	3.40	0.00	0.00	0.00	3.40
		11:09	2055313	19.98	0.00	0.00	0.00	19.98
		11:09	2055314	25.00	0.00	0.00	0.00	25.00
		11:10	2055321	19.00	0.00	0.00	0.00	19.00
		11:10	2055335	47.99	0.00	0.00	0.00	47.99
		11:11	2055340	17.75	0.00	0.00	0.00	17.75
		11:11	2055342	78.00	0.00	0.00	0.00	78.00
		11:12	2055346	35.00	0.00	0.00	0.00	35.00
		11:12	2055348	37.95	0.00	0.00	0.00	37.95
		11:12	2055352	10.00	0.00	0.00	0.00	10.00
		11:13	2055356	30.90	0.00	0.00	0.00	30.90
		11:13	2055357	280.00	0.00	0.00	0.00	280.00
		11:14	2055363	40.00	0.00	0.00	0.00	40.00
		11:14	2055364	114.00	0.00	0.00	0.00	114.00
		11:14	2055365	23.82	0.00	0.00	0.00	23.82
		11:14	2055369	70.00	0.00	0.00	0.00	70.00
		11:15	2055371	25.83	0.00	0.00	0.00	25.83
		11:15	2055376	50.00	0.00	0.00	0.00	50.00
		11:15	2055382	40.00	0.00	0.00	0.00	40.00
		11:17	2055397	2.30	0.00	0.00	0.00	2.30
		11:18	2055403	40.00	0.00	0.00	0.00	40.00
		11:18	2055410	4.50	0.00	0.00	0.00	4.50
		11:18	2055411	51.00	0.00	0.00	0.00	51.00
		11:19	2055414	4.80	0.00	0.00	0.00	4.80
		11:20	2055425	19.99	0.00	0.00	0.00	19.99

Merchant Standing Order Payment Report

2021/02/06	CSC	11:21	2055448	3.30	0.00	0.00	0.00	3.30
		11:22	2055453	13.83	0.00	0.00	0.00	13.83
		11:22	2055459	4.25	0.00	0.00	0.00	4.25
		11:23	2055469	38.65	0.00	0.00	0.00	38.65
		11:23	2055472	10.00	0.00	0.00	0.00	10.00
		11:23	2055473	5.64	0.00	0.00	0.00	5.64
		11:23	2055474	22.64	0.00	0.00	0.00	22.64
		11:25	2055489	20.00	0.00	0.00	0.00	20.00
		11:25	2055491	30.00	0.00	0.00	0.00	30.00
		11:26	2055494	5.00	0.00	0.00	0.00	5.00
		11:27	2055508	10.50	0.00	0.00	0.00	10.50
		11:29	2055520	4.50	0.00	0.00	0.00	4.50
		11:30	2055530	5.48	0.00	0.00	0.00	5.48
		11:30	2055531	13.45	0.00	0.00	0.00	13.45
		11:33	2055549	1.10	0.00	0.00	0.00	1.10
		11:33	2055550	30.00	0.00	0.00	0.00	30.00
		11:34	2055556	50.01	0.00	0.00	0.00	50.01
		11:35	2055557	1.02	0.00	0.00	0.00	1.02
		11:36	2055567	2.85	0.00	0.00	0.00	2.85
		11:36	2055571	42.00	0.00	0.00	0.00	42.00
		11:36	2055572	4.40	0.00	0.00	0.00	4.40
		11:37	2055581	11.60	0.00	0.00	0.00	11.60
		11:37	2055582	44.27	0.00	0.00	0.00	44.27
		11:37	2055583	9.20	0.00	0.00	0.00	9.20
		11:38	2055587	11.00	0.00	0.00	0.00	11.00
		11:38	2055590	17.80	0.00	0.00	0.00	17.80
		11:38	2055591	36.00	0.00	0.00	0.00	36.00

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2021/02/06	CSC	11:38	2055598	7.20	0.00	0.00	0.00	7.20
		11:39	2055603	5.60	0.00	0.00	0.00	5.60
		11:40	2055608	43.00	0.00	0.00	0.00	43.00
		11:41	2055622	27.86	0.00	0.00	0.00	27.86
		11:41	2055643	9.10	0.00	0.00	0.00	9.10
		11:42	2055645	96.95	0.00	0.00	0.00	96.95
		11:42	2055646	7.04	0.00	0.00	0.00	7.04
		11:42	2055655	1.01	0.00	0.00	0.00	1.01
		11:42	2055656	1.49	0.00	0.00	0.00	1.49
		11:42	2055661	4.60	0.00	0.00	0.00	4.60
		11:45	2055686	16.35	0.00	0.00	0.00	16.35
		11:45	2055688	16.92	0.00	0.00	0.00	16.92
		11:46	2055697	1.98	0.00	0.00	0.00	1.98
		11:46	2055698	9.20	0.00	0.00	0.00	9.20
		11:47	2055700	43.00	0.00	0.00	0.00	43.00
		11:48	2055704	8.03	0.00	0.00	0.00	8.03
		11:48	2055706	3.50	0.00	0.00	0.00	3.50
		11:49	2055707	5.50	0.00	0.00	0.00	5.50
		11:51	2055720	20.30	0.00	0.00	0.00	20.30
		11:51	2055721	15.03	0.00	0.00	0.00	15.03
		11:51	2055723	74.00	0.00	0.00	0.00	74.00
		11:51	2055726	36.49	0.00	0.00	0.00	36.49
		11:52	2055729	27.75	0.00	0.00	0.00	27.75
		11:52	2055734	7.00	0.00	0.00	0.00	7.00
		11:53	2055739	6.00	0.00	0.00	0.00	6.00
		11:53	2055741	263.49	0.00	0.00	0.00	263.49
		11:53	2055742	15.00	0.00	0.00	0.00	15.00

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2021/02/06	CSC	11:54	2055745	6.45	0.00	0.00	0.00	6.45
		11:55	2055749	6.55	0.00	0.00	0.00	6.55
		11:55	2055751	21.00	0.00	0.00	0.00	21.00
		11:56	2055759	33.59	0.00	0.00	0.00	33.59
		11:56	2055768	42.18	0.00	0.00	0.00	42.18
		11:57	2055776	10.40	0.00	0.00	0.00	10.40
		11:57	2055777	30.00	0.00	0.00	0.00	30.00
		11:57	2055783	3.95	0.00	0.00	0.00	3.95
		11:57	2055788	13.25	0.00	0.00	0.00	13.25
		11:58	2055789	15.00	0.00	0.00	0.00	15.00
		11:58	2055790	18.10	0.00	0.00	0.00	18.10
		11:58	2055794	50.00	0.00	0.00	0.00	50.00
		11:58	2055795	5.00	0.00	0.00	0.00	5.00
		11:58	2055796	24.50	0.00	0.00	0.00	24.50
		11:58	2055801	2.38	0.00	0.00	0.00	2.38
		11:59	2055803	25.00	0.00	0.00	0.00	25.00
		11:59	2055807	4.22	0.00	0.00	0.00	4.22
		11:59	2055809	22.65	0.00	0.00	0.00	22.65
		11:59	2055813	20.46	0.00	0.00	0.00	20.46
		12:00	2055823	32.01	0.00	0.00	0.00	32.01
		12:00	2055826	10.96	0.00	0.00	0.00	10.96
		12:01	2055827	20.00	0.00	0.00	0.00	20.00
		12:01	2055829	8.15	0.00	0.00	0.00	8.15
		12:01	2055837	17.36	0.00	0.00	0.00	17.36
		12:03	2055852	72.00	0.00	0.00	0.00	72.00
		12:04	2055862	131.51	0.00	0.00	0.00	131.51
		12:05	2055873	3.58	0.00	0.00	0.00	3.58

Merchant Standing Order Payment Report

2021/02/06	CSC	12:05	2055883	22.01	0.00	0.00	0.00	22.01
		12:05	2055887	3.15	0.00	0.00	0.00	3.15
		12:06	2055895	8.00	0.00	0.00	0.00	8.00
		12:07	2055904	7.30	0.00	0.00	0.00	7.30
		12:07	2055906	43.68	0.00	0.00	0.00	43.68
		12:07	2055907	149.00	0.00	0.00	0.00	149.00
		12:08	2055910	38.29	0.00	0.00	0.00	38.29
		12:08	2055911	119.00	0.00	0.00	0.00	119.00
		12:08	2055912	19.50	0.00	0.00	0.00	19.50
		12:09	2055917	2.00	0.00	0.00	0.00	2.00
		12:10	2055929	68.18	0.00	0.00	0.00	68.18
		12:12	2055943	24.69	0.00	0.00	0.00	24.69
		12:12	2055947	11.00	0.00	0.00	0.00	11.00
		12:12	2055948	20.85	0.00	0.00	0.00	20.85
		12:12	2055952	59.02	0.00	0.00	0.00	59.02
		12:13	2055962	22.45	0.00	0.00	0.00	22.45
		12:14	2055974	26.95	0.00	0.00	0.00	26.95
		12:15	2055981	12.90	0.00	0.00	0.00	12.90
		12:15	2055985	24.60	0.00	0.00	0.00	24.60
		12:16	2055994	30.26	0.00	0.00	0.00	30.26
		12:17	2055997	35.00	0.00	0.00	0.00	35.00
		12:18	2055999	114.34	0.00	0.00	0.00	114.34
		12:18	2056001	25.00	0.00	0.00	0.00	25.00
		12:18	2056002	10.00	0.00	0.00	0.00	10.00
		12:19	2056015	6.59	0.00	0.00	0.00	6.59
		12:19	2056016	34.00	0.00	0.00	0.00	34.00
		12:19	2056017	12.00	0.00	0.00	0.00	12.00

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2021/02/06	CSC	12:19	2056025	20.00	0.00	0.00	0.00	20.00
		12:20	2056031	50.00	0.00	0.00	0.00	50.00
		12:20	2056032	31.41	0.00	0.00	0.00	31.41
		12:21	2056038	29.00	0.00	0.00	0.00	29.00
		12:21	2056042	250.00	0.00	0.00	0.00	250.00
		12:22	2056056	8.60	0.00	0.00	0.00	8.60
		12:22	2056072	20.00	0.00	0.00	0.00	20.00
		12:22	2056074	8.00	0.00	0.00	0.00	8.00
		12:22	2056077	20.00	0.00	0.00	0.00	20.00
		12:22	2056078	20.00	0.00	0.00	0.00	20.00
		12:23	2056087	16.11	0.00	0.00	0.00	16.11
		12:23	2056096	20.81	0.00	0.00	0.00	20.81
		12:24	2056098	20.08	0.00	0.00	0.00	20.08
		12:24	2056107	96.97	0.00	0.00	0.00	96.97
		12:24	2056109	5.00	0.00	0.00	0.00	5.00
		12:24	2056114	5.00	0.00	0.00	0.00	5.00
		12:25	2056120	25.00	0.00	0.00	0.00	25.00
		12:25	2056124	23.39	0.00	0.00	0.00	23.39
		12:25	2056125	26.00	0.00	0.00	0.00	26.00
		12:25	2056129	8.00	0.00	0.00	0.00	8.00
		12:25	2056130	8.55	0.00	0.00	0.00	8.55
		12:26	2056138	36.03	0.00	0.00	0.00	36.03
		12:26	2056141	10.80	0.00	0.00	0.00	10.80
		12:27	2056143	70.00	0.00	0.00	0.00	70.00
		12:29	2056152	18.40	0.00	0.00	0.00	18.40
		12:29	2056156	31.39	0.00	0.00	0.00	31.39
		12:29	2056157	32.00	0.00	0.00	0.00	32.00

Merchant Standing Order Payment Report

2021/02/06	CSC	12:29	2056158	25.30	0.00	0.00	0.00	25.30
		12:30	2056164	10.55	0.00	0.00	0.00	10.55
		12:30	2056166	10.56	0.00	0.00	0.00	10.56
		12:30	2056172	11.62	0.00	0.00	0.00	11.62
		12:30	2056175	13.00	0.00	0.00	0.00	13.00
		12:31	2056181	9.50	0.00	0.00	0.00	9.50
		12:32	2056186	17.50	0.00	0.00	0.00	17.50
		12:34	2056208	2.80	0.00	0.00	0.00	2.80
		12:34	2056214	4.00	0.00	0.00	0.00	4.00
		12:35	2056218	5.65	0.00	0.00	0.00	5.65
		12:36	2056230	15.45	0.00	0.00	0.00	15.45
		12:36	2056234	4.00	0.00	0.00	0.00	4.00
		12:36	2056235	4.55	0.00	0.00	0.00	4.55
		12:37	2056243	2.95	0.00	0.00	0.00	2.95
		12:38	2056244	74.99	0.00	0.00	0.00	74.99
		12:38	2056245	5.00	0.00	0.00	0.00	5.00
		12:38	2056246	11.00	0.00	0.00	0.00	11.00
		12:38	2056248	11.15	0.00	0.00	0.00	11.15
		12:38	2056251	62.00	0.00	0.00	0.00	62.00
		12:38	2056252	11.55	0.00	0.00	0.00	11.55
		12:38	2056254	13.70	0.00	0.00	0.00	13.70
		12:38	2056258	80.00	0.00	0.00	0.00	80.00
		12:39	2056260	21.69	0.00	0.00	0.00	21.69
		12:39	2056261	10.00	0.00	0.00	0.00	10.00
		12:39	2056263	34.00	0.00	0.00	0.00	34.00
		12:39	2056266	20.00	0.00	0.00	0.00	20.00
		12:40	2056278	3.10	0.00	0.00	0.00	3.10

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2021/02/06	CSC	12:40	2056280	30.00	0.00	0.00	0.00	30.00
		12:41	2056285	38.18	0.00	0.00	0.00	38.18
		12:41	2056294	12.75	0.00	0.00	0.00	12.75
		12:42	2056301	68.89	0.00	0.00	0.00	68.89
		12:42	2056302	24.00	0.00	0.00	0.00	24.00
		12:43	2056308	20.00	0.00	0.00	0.00	20.00
		12:43	2056309	80.00	0.00	0.00	0.00	80.00
		12:43	2056313	14.48	0.00	0.00	0.00	14.48
		12:44	2056315	32.55	0.00	0.00	0.00	32.55
		12:44	2056323	3.90	0.00	0.00	0.00	3.90
		12:44	2056327	28.00	0.00	0.00	0.00	28.00
		12:45	2056332	23.65	0.00	0.00	0.00	23.65
		12:45	2056333	1.01	0.00	0.00	0.00	1.01
		12:45	2056339	28.26	0.00	0.00	0.00	28.26
		12:45	2056341	10.00	0.00	0.00	0.00	10.00
		12:46	2056345	28.95	0.00	0.00	0.00	28.95
		12:46	2056348	3.20	0.00	0.00	0.00	3.20
		12:47	2056357	6.20	0.00	0.00	0.00	6.20
		12:47	2056358	12.81	0.00	0.00	0.00	12.81
		12:47	2056359	5.85	0.00	0.00	0.00	5.85
		12:48	2056360	17.38	0.00	0.00	0.00	17.38
		12:48	2056361	21.48	0.00	0.00	0.00	21.48
		12:48	2056364	11.78	0.00	0.00	0.00	11.78
		12:48	2056366	11.57	0.00	0.00	0.00	11.57
		12:51	2056393	9.50	0.00	0.00	0.00	9.50
		12:51	2056394	8.00	0.00	0.00	0.00	8.00
		12:51	2056395	1.10	0.00	0.00	0.00	1.10

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Merchant Standing Order Payment Report

2021/02/06	CSC	12:52	2056398	2.50	0.00	0.00	0.00	2.50
		12:52	2056399	19.99	0.00	0.00	0.00	19.99
		12:53	2056413	12.30	0.00	0.00	0.00	12.30
		12:53	2056414	22.30	0.00	0.00	0.00	22.30
		12:54	2056415	4.10	0.00	0.00	0.00	4.10
		12:54	2056416	7.36	0.00	0.00	0.00	7.36
		12:55	2056420	34.99	0.00	0.00	0.00	34.99
		12:56	2056424	31.01	0.00	0.00	0.00	31.01
		12:56	2056427	5.00	0.00	0.00	0.00	5.00
		12:57	2056436	22.95	0.00	0.00	0.00	22.95
		12:57	2056438	34.57	0.00	0.00	0.00	34.57
		12:58	2056441	1.70	0.00	0.00	0.00	1.70
		12:58	2056443	10.00	0.00	0.00	0.00	10.00
		12:58	2056450	16.00	0.00	0.00	0.00	16.00
		12:58	2056458	10.00	0.00	0.00	0.00	10.00
		12:59	2056459	5.93	0.00	0.00	0.00	5.93
		13:00	2056470	51.91	0.00	0.00	0.00	51.91
		13:00	2056476	10.32	0.00	0.00	0.00	10.32
		13:01	2056486	18.50	0.00	0.00	0.00	18.50
		13:02	2056490	0.80	0.00	0.00	0.00	0.80
		13:02	2056491	16.00	0.00	0.00	0.00	16.00
		13:03	2056502	7.50	0.00	0.00	0.00	7.50
		13:03	2056504	36.39	0.00	0.00	0.00	36.39
		13:03	2056507	40.47	0.00	0.00	0.00	40.47
		13:05	2056526	10.35	0.00	0.00	0.00	10.35
		13:06	2056544	20.00	0.00	0.00	0.00	20.00
		13:07	2056554	0.60	0.00	0.00	0.00	0.60

Merchant Standing Order Payment Report

2021/02/06	CSC	13:07	2056557	33.15	0.00	0.00	0.00	33.15
		13:08	2056559	3.50	0.00	0.00	0.00	3.50
		13:08	2056560	20.00	0.00	0.00	0.00	20.00
		13:08	2056561	4.00	0.00	0.00	0.00	4.00
		13:09	2056566	4.40	0.00	0.00	0.00	4.40
		13:09	2056571	9.20	0.00	0.00	0.00	9.20
		13:10	2056595	32.50	0.00	0.00	0.00	32.50
		13:11	2056596	20.00	0.00	0.00	0.00	20.00
		13:11	2056602	11.00	0.00	0.00	0.00	11.00
		13:11	2056605	34.00	0.00	0.00	0.00	34.00
		13:12	2056618	17.37	0.00	0.00	0.00	17.37
		13:12	2056620	20.00	0.00	0.00	0.00	20.00
		13:12	2056621	10.00	0.00	0.00	0.00	10.00
		13:13	2056623	25.40	0.00	0.00	0.00	25.40
		13:13	2056630	12.30	0.00	0.00	0.00	12.30
		13:13	2056631	29.25	0.00	0.00	0.00	29.25
		13:13	2056632	8.60	0.00	0.00	0.00	8.60
		13:14	2056633	0.01	0.00	0.00	0.00	0.01
		13:14	2056637	79.00	0.00	0.00	0.00	79.00
		13:14	2056644	52.00	0.00	0.00	0.00	52.00
		13:15	2056649	6.72	0.00	0.00	0.00	6.72
		13:16	2056652	3.00	0.00	0.00	0.00	3.00
		13:16	2056674	4.50	0.00	0.00	0.00	4.50
		13:17	2056676	45.00	0.00	0.00	0.00	45.00
		13:19	2056696	20.00	0.00	0.00	0.00	20.00
		13:19	2056700	25.00	0.00	0.00	0.00	25.00
		13:19	2056712	25.00	0.00	0.00	0.00	25.00

Merchant Standing Order Payment Report

2021/02/06	CSC	13:20	2056733	30.00	0.00	0.00	0.00	30.00
		13:20	2056735	10.00	0.00	0.00	0.00	10.00
		13:22	2056751	48.18	0.00	0.00	0.00	48.18
		13:23	2056752	48.60	0.00	0.00	0.00	48.60
		13:23	2056755	10.00	0.00	0.00	0.00	10.00
		13:23	2056758	4.50	0.00	0.00	0.00	4.50
		13:23	2056759	67.46	0.00	0.00	0.00	67.46
		13:25	2056789	12.82	0.00	0.00	0.00	12.82
		13:25	2056790	29.27	0.00	0.00	0.00	29.27
		13:25	2056791	1.65	0.00	0.00	0.00	1.65
		13:26	2056801	0.50	0.00	0.00	0.00	0.50
		13:26	2056804	18.40	0.00	0.00	0.00	18.40
		13:28	2056824	5.00	0.00	0.00	0.00	5.00
		13:30	2056839	17.35	0.00	0.00	0.00	17.35
		13:30	2056841	43.55	0.00	0.00	0.00	43.55
		13:31	2056846	61.14	0.00	0.00	0.00	61.14
		13:31	2056847	15.31	0.00	0.00	0.00	15.31
		13:32	2056850	79.00	0.00	0.00	0.00	79.00
		13:33	2056851	38.69	0.00	0.00	0.00	38.69
		13:33	2056852	53.70	0.00	0.00	0.00	53.70
		13:33	2056854	83.51	0.00	0.00	0.68	82.83
		13:33	2056857	8.53	0.00	0.00	0.00	8.53
		13:34	2056865	2.14	0.00	0.00	0.00	2.14
		13:34	2056868	8.45	0.00	0.00	0.00	8.45
		13:34	2056870	10.00	0.00	0.00	0.00	10.00
		13:35	2056872	25.00	0.00	0.00	0.00	25.00
		13:35	2056874	10.00	0.00	0.00	0.00	10.00

Merchant Standing Order Payment Report

2021/02/06	CSC	13:35	2056875	13.20	0.00	0.00	0.00	13.20
		13:35	2056876	10.00	0.00	0.00	0.00	10.00
		13:36	2056882	4.30	0.00	0.00	0.00	4.30
		13:36	2056883	13.17	0.00	0.00	0.00	13.17
		13:36	2056884	1.99	0.00	0.00	0.00	1.99
		13:37	2056897	38.91	0.00	0.00	0.00	38.91
		13:37	2056899	41.00	0.00	0.00	0.00	41.00
		13:37	2056900	10.18	0.00	0.00	0.00	10.18
		13:38	2056904	15.86	0.00	0.00	0.00	15.86
		13:38	2056906	10.00	0.00	0.00	0.00	10.00
		13:39	2056910	4.10	0.00	0.00	0.00	4.10
		13:39	2056922	11.95	0.00	0.00	0.00	11.95
		13:39	2056925	10.00	0.00	0.00	0.00	10.00
		13:40	2056936	5.25	0.00	0.00	0.00	5.25
		13:40	2056942	28.87	0.00	0.00	0.00	28.87
		13:42	2056956	12.00	0.00	0.00	0.00	12.00
		13:42	2056957	6.30	0.00	0.00	0.00	6.30
		13:42	2056958	35.00	0.00	0.00	0.00	35.00
		13:43	2056970	12.50	0.00	0.00	0.00	12.50
		13:44	2056975	25.00	0.00	0.00	0.00	25.00
		13:44	2056981	9.50	0.00	0.00	0.00	9.50
		13:45	2056988	20.00	0.00	0.00	0.00	20.00
		13:45	2057003	150.00	0.00	0.00	0.00	150.00
		13:45	2057006	44.70	0.00	0.00	0.00	44.70
		13:46	2057012	14.22	0.00	0.00	0.00	14.22
		13:48	2057033	25.99	0.00	0.00	0.00	25.99
		13:50	2057047	26.03	0.00	0.00	0.00	26.03

Merchant Standing Order Payment Report

2021/02/06	CSC	13:50	2057048	50.00	0.00	0.00	0.00	50.00
		13:50	2057049	1.10	0.00	0.00	0.00	1.10
		13:51	2057065	20.00	0.00	0.00	0.00	20.00
		13:52	2057067	57.00	0.00	0.00	0.00	57.00
		13:52	2057070	10.20	0.00	0.00	0.00	10.20
		13:53	2057079	53.35	0.00	0.00	0.00	53.35
		13:54	2057085	4.20	0.00	0.00	0.00	4.20
		13:54	2057086	8.55	0.00	0.00	0.00	8.55
		13:55	2057089	7.30	0.00	0.00	0.00	7.30
		13:55	2057090	21.25	0.00	0.00	0.00	21.25
		13:56	2057093	2.00	0.00	0.00	0.00	2.00
		13:57	2057098	9.00	0.00	0.00	0.00	9.00
		13:57	2057100	41.62	0.00	0.00	0.00	41.62
		13:57	2057101	1.84	0.00	0.00	0.00	1.84
		13:58	2057108	11.85	0.00	0.00	0.00	11.85
		13:59	2057117	110.95	0.00	0.00	0.00	110.95
		14:00	2057121	12.72	0.00	0.00	0.00	12.72
		14:01	2057127	14.22	0.00	0.00	0.00	14.22
		14:01	2057131	49.00	0.00	0.00	0.00	49.00
		14:01	2057137	24.99	0.00	0.00	0.00	24.99
		14:02	2057143	48.22	0.00	0.00	0.00	48.22
		14:03	2057164	2.80	0.00	0.00	0.00	2.80
		14:05	2057168	13.22	0.00	0.00	0.00	13.22
		14:05	2057169	15.00	0.00	0.00	0.00	15.00
		14:05	2057172	17.84	0.00	0.00	0.00	17.84
		14:07	2057195	53.01	0.00	0.00	0.00	53.01
		14:08	2057198	1.01	0.00	0.00	0.00	1.01

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2021/02/06	CSC	14:08	2057206	78.89	0.00	0.00	0.00	78.89
		14:09	2057209	44.00	0.00	0.00	0.00	44.00
		14:09	2057210	12.99	0.00	0.00	0.00	12.99
		14:09	2057211	0.78	0.00	0.00	0.00	0.78
		14:09	2057212	2.85	0.00	0.00	0.00	2.85
		14:09	2057213	19.20	0.00	0.00	0.00	19.20
		14:09	2057214	12.40	0.00	0.00	0.00	12.40
		14:09	2057218	21.20	0.00	0.00	0.00	21.20
		14:09	2057220	50.00	0.00	0.00	0.00	50.00
		14:09	2057222	22.90	0.00	0.00	0.00	22.90
		14:10	2057231	47.00	0.00	0.00	0.00	47.00
		14:11	2057234	20.00	0.00	0.00	0.00	20.00
		14:11	2057243	13.45	0.00	0.00	0.00	13.45
		14:14	2057267	4.49	0.00	0.00	0.00	4.49
		14:14	2057274	15.00	0.00	0.00	0.00	15.00
		14:15	2057283	8.00	0.00	0.00	0.00	8.00
		14:16	2057290	18.75	0.00	0.00	0.00	18.75
		14:17	2057303	20.00	0.00	0.00	0.00	20.00
		14:19	2057320	8.47	0.00	0.00	0.00	8.47
		14:19	2057325	20.61	0.00	0.00	0.00	20.61
		14:20	2057326	21.87	0.00	0.00	0.00	21.87
		14:21	2057346	1.10	0.00	0.00	0.00	1.10
		14:22	2057356	20.00	0.00	0.00	0.00	20.00
		14:22	2057357	15.56	0.00	0.00	0.00	15.56
		14:24	2057367	26.82	0.00	0.00	0.00	26.82
		14:25	2057377	7.93	0.00	0.00	0.00	7.93
		14:26	2057389	47.00	0.00	0.00	0.00	47.00

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2021/02/06	CSC	14:26	2057391	11.98	0.00	0.00	0.00	11.98
		14:27	2057400	24.08	0.00	0.00	0.00	24.08
		14:29	2057410	5.25	0.00	0.00	0.00	5.25
		14:31	2057414	5.37	0.00	0.00	0.00	5.37
		14:31	2057418	66.00	0.00	0.00	0.00	66.00
		14:34	2057424	14.30	0.00	0.00	0.00	14.30
		14:35	2057426	5.00	0.00	0.00	0.00	5.00
		14:35	2057428	1.98	0.00	0.00	0.00	1.98
		14:36	2057435	20.00	0.00	0.00	0.00	20.00
		14:37	2057463	17.76	0.00	0.00	0.00	17.76
		14:37	2057465	21.00	0.00	0.00	0.00	21.00
		14:42	2057512	6.20	0.00	0.00	0.00	6.20
		14:43	2057515	150.47	0.00	0.00	0.00	150.47
		14:43	2057534	3.50	0.00	0.00	0.00	3.50
		14:44	2057538	5.00	0.00	0.00	0.00	5.00
		14:44	2057540	43.68	0.00	0.00	0.00	43.68
		14:44	2057541	49.98	0.00	0.00	0.00	49.98
		14:45	2057546	7.48	0.00	0.00	0.00	7.48
		14:45	2057547	3.45	0.00	0.00	0.00	3.45
		14:45	2057548	0.99	0.00	0.00	0.00	0.99
		14:46	2057553	64.00	0.00	0.00	0.00	64.00
		14:47	2057566	20.76	0.00	0.00	0.00	20.76
		14:47	2057567	3.07	0.00	0.00	0.00	3.07
		14:49	2057579	3.35	0.00	0.00	0.00	3.35
		14:50	2057583	20.00	0.00	0.00	0.00	20.00
		14:51	2057586	15.00	0.00	0.00	0.00	15.00
		14:51	2057587	20.00	0.00	0.00	0.00	20.00

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2021/02/06	CSC	14:52	2057590	9.50	0.00	0.00	0.00	9.50
		14:52	2057592	3.95	0.00	0.00	0.00	3.95
		14:53	2057596	55.90	0.00	0.00	0.00	55.90
		14:53	2057599	54.00	0.00	0.00	0.00	54.00
		14:53	2057600	17.49	0.00	0.00	0.00	17.49
		14:54	2057604	11.34	0.00	0.00	0.00	11.34
		14:55	2057611	23.93	0.00	0.00	0.00	23.93
		14:56	2057617	9.53	0.00	0.00	0.00	9.53
		14:57	2057620	11.22	0.00	0.00	0.00	11.22
		14:57	2057623	5.00	0.00	0.00	0.00	5.00
		14:57	2057624	2.99	0.00	0.00	0.00	2.99
		14:59	2057628	13.33	0.00	0.00	0.00	13.33
		14:59	2057629	32.50	0.00	0.00	0.00	32.50
		15:00	2057632	3.82	0.00	0.00	0.00	3.82
		15:01	2057643	55.12	0.00	0.00	0.00	55.12
		15:01	2057644	3.82	0.00	0.00	0.00	3.82
		15:01	2057645	5.50	0.00	0.00	0.00	5.50
		15:01	2057647	26.89	0.00	0.00	0.00	26.89
		15:01	2057648	1.01	0.00	0.00	0.00	1.01
		15:02	2057652	12.30	0.00	0.00	0.00	12.30
		15:02	2057653	13.99	0.00	0.00	0.00	13.99
		15:02	2057654	7.10	0.00	0.00	0.00	7.10
		15:03	2057659	30.00	0.00	0.00	0.00	30.00
		15:03	2057661	15.98	0.00	0.00	0.00	15.98
		15:05	2057679	20.00	0.00	0.00	0.00	20.00
		15:06	2057682	80.85	0.00	0.00	0.00	80.85
		15:07	2057698	6.21	0.00	0.00	0.00	6.21

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Merchant Standing Order Payment Report

2021/02/06	CSC	15:07	2057707	6.00	0.00	0.00	0.00	6.00
		15:07	2057711	5.40	0.00	0.00	0.00	5.40
		15:10	2057724	5.90	0.00	0.00	0.00	5.90
		15:10	2057726	10.00	0.00	0.00	0.00	10.00
		15:11	2057730	49.00	0.00	0.00	0.00	49.00
		15:11	2057731	50.00	0.00	0.00	0.00	50.00
		15:12	2057745	25.30	0.00	0.00	0.00	25.30
		15:12	2057752	2.70	0.00	0.00	0.00	2.70
		15:13	2057753	9.67	0.00	0.00	0.00	9.67
		15:13	2057760	4.36	0.00	0.00	0.00	4.36
		15:13	2057764	30.00	0.00	0.00	0.00	30.00
		15:13	2057765	134.00	0.00	0.00	0.00	134.00
		15:13	2057766	15.47	0.00	0.00	0.00	15.47
		15:14	2057768	8.26	0.00	0.00	0.00	8.26
		15:14	2057769	33.71	0.00	0.00	0.00	33.71
		15:15	2057771	8.78	0.00	0.00	0.00	8.78
		15:15	2057772	100.00	0.00	0.00	0.00	100.00
		15:15	2057775	19.38	0.00	0.00	0.00	19.38
		15:16	2057776	2.00	0.00	0.00	0.00	2.00
		15:16	2057782	5.80	0.00	0.00	0.00	5.80
		15:17	2057786	3.05	0.00	0.00	0.00	3.05
		15:19	2057800	20.00	0.00	0.00	0.00	20.00
		15:19	2057802	3.79	0.00	0.00	0.00	3.79
		15:19	2057803	30.00	0.00	0.00	0.00	30.00
		15:21	2057808	1.01	0.00	0.00	0.00	1.01
		15:21	2057809	60.00	0.00	0.00	0.00	60.00
		15:22	2057820	3.15	0.00	0.00	0.00	3.15

Merchant Standing Order Payment Report

2021/02/06	CSC	15:23	2057824	150.00	0.00	0.00	0.00	150.00
		15:24	2057843	15.48	0.00	0.00	0.00	15.48
		15:24	2057846	45.80	0.00	0.00	0.00	45.80
		15:24	2057847	6.50	0.00	0.00	0.00	6.50
		15:25	2057851	2.65	0.00	0.00	0.00	2.65
		15:25	2057852	21.00	0.00	0.00	0.00	21.00
		15:25	2057857	8.42	0.00	0.00	0.00	8.42
		15:27	2057867	8.85	0.00	0.00	0.00	8.85
		15:27	2057871	16.20	0.00	0.00	0.00	16.20
		15:29	2057878	26.53	0.00	0.00	0.00	26.53
		15:29	2057880	11.50	0.00	0.00	0.00	11.50
		15:29	2057882	8.39	0.00	0.00	0.00	8.39
		15:30	2057890	21.22	0.00	0.00	0.00	21.22
		15:30	2057891	1.20	0.00	0.00	0.00	1.20
		15:31	2057899	9.99	0.00	0.00	0.00	9.99
		15:32	2057907	60.00	0.00	0.00	0.00	60.00
		15:33	2057918	20.00	0.00	0.00	0.00	20.00
		15:34	2057924	47.05	0.00	0.00	0.00	47.05
		15:35	2057948	34.56	0.00	0.00	0.27	34.29
		15:35	2057952	6.00	0.00	0.00	0.00	6.00
		15:36	2057957	66.35	0.00	0.00	0.00	66.35
		15:37	2057975	20.00	0.00	0.00	0.00	20.00
		15:38	2057976	2.35	0.00	0.00	0.00	2.35
		15:39	2057990	9.97	0.00	0.00	0.00	9.97
		15:40	2057995	24.20	0.00	0.00	0.00	24.20
		15:41	2058009	5.00	0.00	0.00	0.00	5.00
		15:42	2058011	29.19	0.00	0.00	0.00	29.19

Merchant Standing Order Payment Report

2021/02/06	CSC	15:42	2058020	12.00	0.00	0.00	0.00	12.00
		15:42	2058021	4.60	0.00	0.00	0.00	4.60
		15:42	2058022	5.71	0.00	0.00	0.00	5.71
		15:43	2058025	5.72	0.00	0.00	0.00	5.72
		15:44	2058026	6.00	0.00	0.00	0.00	6.00
		15:44	2058030	3.44	0.00	0.00	0.00	3.44
		15:46	2058036	22.60	0.00	0.00	0.00	22.60
		15:46	2058049	12.00	0.00	0.00	0.00	12.00
		15:47	2058050	3.70	0.00	0.00	0.00	3.70
		15:47	2058055	24.89	0.00	0.00	0.00	24.89
		15:47	2058056	61.18	0.00	0.00	0.00	61.18
		15:48	2058059	163.31	0.00	0.00	0.00	163.31
		15:48	2058060	2.70	0.00	0.00	0.00	2.70
		15:48	2058066	3.50	0.00	0.00	0.00	3.50
		15:49	2058068	33.53	0.00	0.00	0.00	33.53
		15:49	2058072	3.72	0.00	0.00	0.00	3.72
		15:50	2058076	7.80	0.00	0.00	0.00	7.80
		15:51	2058077	20.14	0.00	0.00	0.00	20.14
		15:51	2058078	26.00	0.00	0.00	0.00	26.00
		15:51	2058081	21.00	0.00	0.00	0.00	21.00
		15:51	2058082	26.75	0.00	0.00	0.00	26.75
		15:52	2058089	100.00	0.00	0.00	0.00	100.00
		15:52	2058098	5.30	0.00	0.00	0.00	5.30
		15:52	2058099	10.00	0.00	0.00	0.00	10.00
		15:53	2058103	19.48	0.00	0.00	0.00	19.48
		15:53	2058105	27.30	0.00	0.00	0.00	27.30
		15:53	2058106	5.10	0.00	0.00	0.00	5.10

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2021/02/06	CSC	15:53	2058107	46.60	0.00	0.00	0.00	46.60
		15:53	2058110	10.33	0.00	0.00	0.00	10.33
		15:53	2058115	19.41	0.00	0.00	0.00	19.41
		15:56	2058132	75.29	0.00	0.00	0.00	75.29
		15:56	2058137	33.19	0.00	0.00	0.00	33.19
		15:56	2058138	10.00	0.00	0.00	0.00	10.00
		15:56	2058141	23.82	0.00	0.00	0.00	23.82
		15:56	2058143	10.40	0.00	0.00	0.00	10.40
		15:57	2058145	8.14	0.00	0.00	0.00	8.14
		15:57	2058157	164.75	0.00	0.00	0.00	164.75
		15:58	2058160	6.20	0.00	0.00	0.00	6.20
		16:00	2058199	59.00	0.00	0.00	0.00	59.00
		16:03	2058218	48.11	0.00	0.00	0.00	48.11
		16:04	2058220	1.01	0.00	0.00	0.00	1.01
		16:06	2058231	150.00	0.00	0.00	0.00	150.00
		16:07	2058233	10.60	0.00	0.00	0.00	10.60
		16:08	2058240	9.40	0.00	0.00	0.00	9.40
		16:10	2058251	0.70	0.00	0.00	0.00	0.70
		16:10	2058253	19.48	0.00	0.00	0.00	19.48
		16:11	2058256	10.00	0.00	0.00	0.00	10.00
		16:11	2058257	12.20	0.00	0.00	0.00	12.20
		16:11	2058258	36.26	0.00	0.00	0.00	36.26
		16:11	2058259	1.10	0.00	0.00	0.00	1.10
		16:13	2058266	15.00	0.00	0.00	0.00	15.00
		16:14	2058269	11.95	0.00	0.00	0.00	11.95
		16:14	2058271	7.50	0.00	0.00	0.00	7.50
		16:15	2058279	3.60	0.00	0.00	0.00	3.60

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2021/02/06	CSC	16:15	2058280	18.98	0.00	0.00	0.00	18.98
		16:15	2058281	21.99	0.00	0.00	0.00	21.99
		16:17	2058291	9.58	0.00	0.00	0.00	9.58
		16:17	2058300	3.49	0.00	0.00	0.00	3.49
		16:18	2058302	24.15	0.00	0.00	0.00	24.15
		16:18	2058306	4.00	0.00	0.00	0.00	4.00
		16:21	2058343	11.40	0.00	0.00	0.00	11.40
		16:22	2058344	74.27	0.00	0.00	0.00	74.27
		16:22	2058346	20.00	0.00	0.00	0.00	20.00
		16:22	2058350	20.00	0.00	0.00	0.00	20.00
		16:22	2058352	6.90	0.00	0.00	0.00	6.90
		16:23	2058361	19.34	0.00	0.00	0.00	19.34
		16:23	2058363	25.00	0.00	0.00	0.00	25.00
		16:23	2058364	71.96	0.00	0.00	0.00	71.96
		16:24	2058365	54.45	0.00	0.00	0.00	54.45
		16:24	2058369	5.00	0.00	0.00	0.00	5.00
		16:24	2058375	20.55	0.00	0.00	0.00	20.55
		16:24	2058376	10.00	0.00	0.00	0.00	10.00
		16:24	2058379	2.94	0.00	0.00	0.00	2.94
		16:25	2058382	12.00	0.00	0.00	0.00	12.00
		16:26	2058384	146.00	0.00	0.00	0.00	146.00
		16:27	2058388	8.00	0.00	0.00	0.00	8.00
		16:27	2058389	8.00	0.00	0.00	0.00	8.00
		16:28	2058401	23.75	0.00	0.00	0.00	23.75
		16:28	2058403	10.88	0.00	0.00	0.00	10.88
		16:28	2058404	20.59	0.00	0.00	0.00	20.59
		16:28	2058405	14.03	0.00	0.00	0.00	14.03

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2021/02/06	CSC	16:28	2058406	10.00	0.00	0.00	0.00	10.00
		16:29	2058412	153.37	0.00	0.00	0.00	153.37
		16:30	2058419	10.80	0.00	0.00	0.00	10.80
		16:30	2058425	30.00	0.00	0.00	0.00	30.00
		16:31	2058426	73.41	0.00	0.00	0.00	73.41
		16:33	2058458	11.00	0.00	0.00	0.00	11.00
		16:33	2058470	4.80	0.00	0.00	0.00	4.80
		16:34	2058472	2.40	0.00	0.00	0.00	2.40
		16:34	2058473	100.00	0.00	0.00	0.00	100.00
		16:34	2058475	8.00	0.00	0.00	0.00	8.00
		16:34	2058479	8.75	0.00	0.00	0.00	8.75
		16:37	2058492	9.90	0.00	0.00	0.00	9.90
		16:37	2058493	23.98	0.00	0.00	0.00	23.98
		16:37	2058495	1.10	0.00	0.00	0.00	1.10
		16:38	2058500	11.19	0.00	0.00	0.00	11.19
		16:38	2058503	13.36	0.00	0.00	0.00	13.36
		16:38	2058504	10.33	0.00	0.00	0.00	10.33
		16:38	2058507	7.83	0.00	0.00	0.00	7.83
		16:39	2058523	11.10	0.00	0.00	0.00	11.10
		16:40	2058524	2.85	0.00	0.00	0.00	2.85
		16:40	2058526	4.00	0.00	0.00	0.00	4.00
		16:41	2058527	4.90	0.00	0.00	0.00	4.90
		16:42	2058536	15.00	0.00	0.00	0.00	15.00
		16:44	2058538	11.80	0.00	0.00	0.00	11.80
		16:44	2058540	6.65	0.00	0.00	0.00	6.65
		16:44	2058543	1.00	0.00	0.00	0.00	1.00
		16:45	2058551	5.00	0.00	0.00	0.00	5.00

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2021/02/06	CSC	16:45	2058552	11.20	0.00	0.00	0.00	11.20
		16:47	2058562	71.01	0.00	0.00	0.00	71.01
		16:47	2058566	1.75	0.00	0.00	0.00	1.75
		16:47	2058568	2.40	0.00	0.00	0.00	2.40
		16:49	2058574	22.63	0.00	0.00	0.00	22.63
		16:49	2058577	15.00	0.00	0.00	0.00	15.00
		16:49	2058578	25.00	0.00	0.00	0.00	25.00
		16:50	2058582	1.00	0.00	0.00	0.00	1.00
		16:51	2058591	26.30	0.00	0.00	0.00	26.30
		16:51	2058592	37.20	0.00	0.00	0.00	37.20
		16:52	2058603	2.50	0.00	0.00	0.00	2.50
		16:53	2058605	6.10	0.00	0.00	0.00	6.10
		16:53	2058606	1.55	0.00	0.00	0.00	1.55
		16:56	2058618	26.95	0.00	0.00	0.00	26.95
		16:57	2058634	6.00	0.00	0.00	0.00	6.00
		16:58	2058639	36.00	0.00	0.00	0.00	36.00
		16:58	2058642	20.95	0.00	0.00	0.00	20.95
		16:59	2058648	34.80	0.00	0.00	0.00	34.80
		16:59	2058649	2.00	0.00	0.00	0.00	2.00
		16:59	2058655	15.35	0.00	0.00	0.00	15.35
		17:00	2058656	9.75	0.00	0.00	0.00	9.75
		17:01	2058666	1.19	0.00	0.00	0.00	1.19
		17:01	2058668	1.01	0.00	0.00	0.00	1.01
		17:01	2058671	100.00	0.00	0.00	0.00	100.00
		17:02	2058675	26.77	0.00	0.00	0.00	26.77
		17:02	2058678	30.19	0.00	0.00	0.00	30.19
		17:02	2058679	10.73	0.00	0.00	0.00	10.73

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2021/02/06	CSC	17:02	2058686	23.50	0.00	0.00	0.00	23.50
		17:03	2058692	54.40	0.00	0.00	0.00	54.40
		17:03	2058693	1.75	0.00	0.00	0.00	1.75
		17:04	2058697	6.57	0.00	0.00	0.00	6.57
		17:04	2058707	16.60	0.00	0.00	0.00	16.60
		17:05	2058709	9.00	0.00	0.00	0.00	9.00
		17:06	2058712	14.80	0.00	0.00	0.00	14.80
		17:08	2058726	2.78	0.00	0.00	0.00	2.78
		17:10	2058730	3.00	0.00	0.00	0.00	3.00
		17:10	2058731	17.95	0.00	0.00	0.00	17.95
		17:10	2058732	1.50	0.00	0.00	0.00	1.50
		17:10	2058736	2.75	0.00	0.00	0.00	2.75
		17:11	2058737	3.60	0.00	0.00	0.00	3.60
		17:11	2058739	20.25	0.00	0.00	0.00	20.25
		17:12	2058740	25.00	0.00	0.00	0.00	25.00
		17:13	2058747	35.27	0.00	0.00	0.00	35.27
		17:13	2058751	20.00	0.00	0.00	0.00	20.00
		17:13	2058753	96.00	0.00	0.00	0.00	96.00
		17:13	2058754	1.03	0.00	0.00	0.00	1.03
		17:14	2058757	5.50	0.00	0.00	0.00	5.50
		17:14	2058764	31.24	0.00	0.00	0.00	31.24
		17:14	2058766	1.01	0.00	0.00	0.00	1.01
		17:14	2058767	2.00	0.00	0.00	0.00	2.00
		17:14	2058770	1.41	0.00	0.00	0.00	1.41
		17:15	2058775	1.32	0.00	0.00	0.00	1.32
		17:15	2058776	22.43	0.00	0.00	0.00	22.43
		17:15	2058777	1.32	0.00	0.00	0.00	1.32

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2021/02/06	CSC	17:15	2058782	3.21	0.00	0.00	0.00	3.21
		17:16	2058783	9.34	0.00	0.00	0.00	9.34
		17:16	2058787	13.00	0.00	0.00	0.00	13.00
		17:17	2058795	2.50	0.00	0.00	0.00	2.50
		17:17	2058796	20.00	0.00	0.00	0.00	20.00
		17:18	2058798	8.90	0.00	0.00	0.00	8.90
		17:20	2058815	35.26	0.00	0.00	0.00	35.26
		17:20	2058816	8.50	0.00	0.00	0.00	8.50
		17:20	2058822	39.88	0.00	0.00	0.00	39.88
		17:21	2058830	3.00	0.00	0.00	0.00	3.00
		17:21	2058840	10.00	0.00	0.00	0.00	10.00
		17:22	2058848	1.99	0.00	0.00	0.00	1.99
		17:22	2058851	49.01	0.00	0.00	0.00	49.01
		17:22	2058852	6.54	0.00	0.00	0.00	6.54
		17:22	2058854	17.09	0.00	0.00	0.00	17.09
		17:22	2058860	12.70	0.00	0.00	0.00	12.70
		17:23	2058866	5.00	0.00	0.00	0.00	5.00
		17:24	2058887	20.00	0.00	0.00	0.00	20.00
		17:24	2058888	10.00	0.00	0.00	0.00	10.00
		17:25	2058895	20.00	0.00	0.00	0.00	20.00
		17:26	2058913	82.46	0.00	0.00	0.00	82.46
		17:27	2058922	32.96	0.00	0.00	0.00	32.96
		17:27	2058925	48.33	0.00	0.00	0.00	48.33
		17:27	2058926	10.99	0.00	0.00	0.00	10.99
		17:29	2058936	94.70	0.00	0.00	0.00	94.70
		17:29	2058938	26.49	0.00	0.00	0.00	26.49
		17:29	2058941	1.00	0.00	0.00	0.00	1.00

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2021/02/06	CSC	17:30	2058952	3.62	0.00	0.00	0.00	3.62
		17:31	2058959	23.64	0.00	0.00	0.00	23.64
		17:31	2058960	56.20	0.00	0.00	0.00	56.20
		17:32	2058967	15.95	0.00	0.00	0.00	15.95
		17:33	2058980	10.80	0.00	0.00	0.00	10.80
		17:33	2058983	2.00	0.00	0.00	0.00	2.00
		17:33	2058984	73.56	0.00	0.00	0.00	73.56
		17:33	2058989	9.60	0.00	0.00	0.00	9.60
		17:35	2059003	4.00	0.00	0.00	0.00	4.00
		17:35	2059009	14.60	0.00	0.00	0.00	14.60
		17:35	2059011	18.14	0.00	0.00	0.00	18.14
		17:36	2059019	1.01	0.00	0.00	0.00	1.01
		17:36	2059022	6.60	0.00	0.00	0.00	6.60
		17:38	2059045	8.40	0.00	0.00	0.00	8.40
		17:38	2059047	7.60	0.00	0.00	0.00	7.60
		17:39	2059052	3.50	0.00	0.00	0.00	3.50
		17:40	2059056	7.21	0.00	0.00	0.00	7.21
		17:41	2059062	9.20	0.00	0.00	0.00	9.20
		17:41	2059067	30.00	0.00	0.00	0.00	30.00
		17:42	2059078	31.40	0.00	0.00	0.00	31.40
		17:42	2059079	5.90	0.00	0.00	0.00	5.90
		17:43	2059091	21.64	0.00	0.00	0.00	21.64
		17:43	2059095	9.50	0.00	0.00	0.00	9.50
		17:43	2059096	9.00	0.00	0.00	0.00	9.00
		17:44	2059102	5.40	0.00	0.00	0.00	5.40
		17:45	2059110	45.87	0.00	0.00	0.00	45.87
		17:45	2059111	6.91	0.00	0.00	0.00	6.91

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Merchant Standing Order Payment Report

2021/02/06	CSC	17:45	2059112	10.00	0.00	0.00	0.00	10.00
		17:47	2059131	2.00	0.00	0.00	0.00	2.00
		17:47	2059142	8.14	0.00	0.00	0.00	8.14
		17:49	2059160	15.80	0.00	0.00	0.00	15.80
		17:49	2059165	10.50	0.00	0.00	0.00	10.50
		17:49	2059167	20.00	0.00	0.00	0.00	20.00
		17:50	2059180	11.00	0.00	0.00	0.00	11.00
		17:51	2059194	10.46	0.00	0.00	0.00	10.46
		17:51	2059200	10.00	0.00	0.00	0.00	10.00
		17:51	2059202	1.10	0.00	0.00	0.00	1.10
		17:51	2059205	4.30	0.00	0.00	0.00	4.30
		17:52	2059208	17.50	0.00	0.00	0.00	17.50
		17:52	2059209	2.60	0.00	0.00	0.00	2.60
		17:52	2059217	32.59	0.00	0.00	0.00	32.59
		17:53	2059222	8.00	0.00	0.00	0.00	8.00
		17:53	2059224	109.99	0.00	0.00	0.00	109.99
		17:53	2059231	34.99	0.00	0.00	0.00	34.99
		17:53	2059233	182.76	0.00	0.00	0.00	182.76
		17:54	2059237	11.60	0.00	0.00	0.00	11.60
		17:54	2059240	5.50	0.00	0.00	0.00	5.50
		17:54	2059244	8.41	0.00	0.00	0.00	8.41
		17:55	2059262	150.00	0.00	0.00	0.00	150.00
		17:55	2059266	17.35	0.00	0.00	0.00	17.35
		17:55	2059267	53.98	0.00	0.00	0.00	53.98
		17:56	2059279	49.31	0.00	0.00	0.00	49.31
		17:57	2059282	1.93	0.00	0.00	0.00	1.93
		17:57	2059283	1.18	0.00	0.00	0.01	1.17

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2021/02/06	CSC	17:57	2059285	1.68	0.00	0.00	0.02	1.66
		17:58	2059292	13.30	0.00	0.00	0.00	13.30
		17:58	2059296	77.48	0.00	0.00	0.00	77.48
		17:59	2059304	10.00	0.00	0.00	0.00	10.00
		17:59	2059307	30.00	0.00	0.00	0.00	30.00
		17:59	2059309	39.45	0.00	0.00	0.00	39.45
		17:59	2059310	28.41	0.00	0.00	0.00	28.41
		17:59	2059311	12.99	0.00	0.00	0.00	12.99
		17:59	2059312	0.78	0.00	0.00	0.00	0.78
		18:00	2059346	1.01	0.00	0.00	0.00	1.01
		18:00	2059349	50.00	0.00	0.00	0.00	50.00
		18:00	2059355	23.53	0.00	0.00	0.00	23.53
		18:01	2059368	9.00	0.00	0.00	0.00	9.00
		18:01	2059369	45.00	0.00	0.00	0.00	45.00
		18:01	2059375	14.95	0.00	0.00	0.00	14.95
		18:01	2059376	24.80	0.00	0.00	0.00	24.80
		18:01	2059377	10.72	0.00	0.00	0.00	10.72
		18:02	2059388	5.60	0.00	0.00	0.00	5.60
		18:02	2059389	299.94	0.00	0.00	0.00	299.94
		18:02	2059394	24.62	0.00	0.00	0.00	24.62
		18:02	2059397	37.97	0.00	0.00	0.00	37.97
		18:02	2059400	20.00	0.00	0.00	0.00	20.00
		18:02	2059401	3.24	0.00	0.00	0.00	3.24
		18:05	2059432	23.00	0.00	0.00	0.00	23.00
		18:05	2059437	28.00	0.00	0.00	0.00	28.00
		18:05	2059443	6.90	0.00	0.00	0.00	6.90
		18:06	2059450	23.30	0.00	0.00	0.00	23.30

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2021/02/06	CSC	18:06	2059460	10.40	0.00	0.00	0.00	10.40
		18:06	2059461	3.72	0.00	0.00	0.00	3.72
		18:06	2059464	17.71	0.00	0.00	0.00	17.71
		18:07	2059471	10.95	0.00	0.00	0.00	10.95
		18:07	2059478	69.60	0.00	0.00	0.00	69.60
		18:08	2059486	12.30	0.00	0.00	0.00	12.30
		18:08	2059488	9.60	0.00	0.00	0.00	9.60
		18:08	2059493	20.42	0.00	0.00	0.00	20.42
		18:08	2059494	5.48	0.00	0.00	0.00	5.48
		18:09	2059501	15.86	0.00	0.00	0.00	15.86
		18:09	2059505	15.00	0.00	0.00	0.00	15.00
		18:09	2059510	6.65	0.00	0.00	0.00	6.65
		18:10	2059514	1.40	0.00	0.00	0.00	1.40
		18:10	2059517	43.00	0.00	0.00	0.00	43.00
		18:10	2059519	30.00	0.00	0.00	0.00	30.00
		18:11	2059533	68.57	0.00	0.00	0.00	68.57
		18:11	2059537	5.56	0.00	0.00	0.00	5.56
		18:12	2059553	108.00	0.00	0.00	0.00	108.00
		18:15	2059588	12.83	0.00	0.00	0.00	12.83
		18:15	2059597	3.08	0.00	0.00	0.00	3.08
		18:16	2059599	23.00	0.00	0.00	0.00	23.00
		18:17	2059618	26.20	0.00	0.00	0.00	26.20
		18:17	2059619	193.00	0.00	0.00	0.00	193.00
		18:17	2059627	2.00	0.00	0.00	0.00	2.00
		18:18	2059631	6.22	0.00	0.00	0.00	6.22
		18:18	2059646	4.35	0.00	0.00	0.00	4.35
		18:18	2059647	6.88	0.00	0.00	0.00	6.88

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2021/02/06	CSC	18:18	2059649	50.00	0.00	0.00	0.00	50.00
		18:19	2059657	10.00	0.00	0.00	0.00	10.00
		18:19	2059661	116.18	0.00	0.00	0.00	116.18
		18:19	2059663	6.60	0.00	0.00	0.00	6.60
		18:19	2059666	150.00	0.00	0.00	0.00	150.00
		18:20	2059683	1.01	0.00	0.00	0.00	1.01
		18:20	2059686	69.00	0.00	0.00	0.00	69.00
		18:21	2059695	26.20	0.00	0.00	0.00	26.20
		18:21	2059696	18.17	0.00	0.00	0.00	18.17
		18:22	2059715	3.29	0.00	0.00	0.00	3.29
		18:23	2059725	24.90	0.00	0.00	0.00	24.90
		18:24	2059742	54.00	0.00	0.00	0.00	54.00
		18:25	2059748	36.00	0.00	0.00	0.00	36.00
		18:25	2059750	15.36	0.00	0.00	0.00	15.36
		18:26	2059753	19.00	0.00	0.00	0.00	19.00
		18:26	2059756	9.30	0.00	0.00	0.00	9.30
		18:26	2059759	13.68	0.00	0.00	0.00	13.68
		18:26	2059762	106.98	0.00	0.00	0.00	106.98
		18:27	2059764	20.00	0.00	0.00	0.00	20.00
		18:27	2059765	40.00	0.00	0.00	0.00	40.00
		18:27	2059766	8.45	0.00	0.00	0.00	8.45
		18:28	2059783	42.50	0.00	0.00	0.00	42.50
		18:28	2059784	3.80	0.00	0.00	0.00	3.80
		18:29	2059790	9.25	0.00	0.00	0.00	9.25
		18:29	2059791	3.66	0.00	0.00	0.00	3.66
		18:29	2059803	10.00	0.00	0.00	0.00	10.00
		18:30	2059812	27.36	0.00	0.00	0.00	27.36

Merchant Standing Order Payment Report

2021/02/06	CSC	18:31	2059826	21.80	0.00	0.00	0.00	21.80
		18:31	2059829	12.75	0.00	0.00	0.00	12.75
		18:32	2059838	51.51	0.00	0.00	0.00	51.51
		18:32	2059840	4.45	0.00	0.00	0.00	4.45
		18:32	2059845	13.50	0.00	0.00	0.00	13.50
		18:33	2059851	19.35	0.00	0.00	0.00	19.35
		18:33	2059854	100.04	0.00	0.00	0.00	100.04
		18:33	2059858	50.30	0.00	0.00	0.00	50.30
		18:33	2059860	36.10	0.00	0.00	0.00	36.10
		18:33	2059862	4.00	0.00	0.00	0.00	4.00
		18:34	2059869	10.00	0.00	0.00	0.00	10.00
		18:34	2059872	100.00	0.00	0.00	0.00	100.00
		18:34	2059873	81.00	0.00	0.00	0.00	81.00
		18:35	2059879	4.14	0.00	0.00	0.00	4.14
		18:35	2059889	15.42	0.00	0.00	0.00	15.42
		18:35	2059890	10.00	0.00	0.00	0.00	10.00
		18:36	2059892	0.01	0.00	0.00	0.00	0.01
		18:36	2059896	16.39	0.00	0.00	0.00	16.39
		18:37	2059901	7.50	0.00	0.00	0.00	7.50
		18:37	2059911	20.00	0.00	0.00	0.00	20.00
		18:37	2059913	12.06	0.00	0.00	0.00	12.06
		18:38	2059922	10.95	0.00	0.00	0.00	10.95
		18:39	2059933	59.30	0.00	0.00	0.00	59.30
		18:40	2059934	5.00	0.00	0.00	0.00	5.00
		18:40	2059937	15.20	0.00	0.00	0.00	15.20
		18:40	2059938	8.17	0.00	0.00	0.00	8.17
		18:41	2059958	1.01	0.00	0.00	0.00	1.01

Merchant Standing Order Payment Report

2021/02/06	CSC	18:41	2059962	98.70	0.00	0.00	0.00	98.70
		18:42	2059982	85.13	0.00	0.00	0.00	85.13
		18:42	2059983	2.88	0.00	0.00	0.00	2.88
		18:43	2059989	9.46	0.00	0.00	0.00	9.46
		18:44	2060006	12.00	0.00	0.00	0.00	12.00
		18:45	2060017	9.29	0.00	0.00	0.00	9.29
		18:46	2060028	22.85	0.00	0.00	0.00	22.85
		18:46	2060033	15.00	0.00	0.00	0.00	15.00
		18:46	2060036	1.10	0.00	0.00	0.00	1.10
		18:47	2060071	30.59	0.00	0.00	0.00	30.59
		18:47	2060074	2.76	0.00	0.00	0.00	2.76
		18:48	2060080	17.75	0.00	0.00	0.00	17.75
		18:49	2060086	586.04	0.00	0.00	0.00	586.04
		18:50	2060117	16.36	0.00	0.00	0.00	16.36
		18:51	2060129	14.50	0.00	0.00	0.00	14.50
		18:51	2060134	10.38	0.00	0.00	0.00	10.38
		18:52	2060160	5.80	0.00	0.00	0.00	5.80
		18:52	2060164	5.00	0.00	0.00	0.00	5.00
		18:53	2060168	5.50	0.00	0.00	0.00	5.50
		18:53	2060172	3.73	0.00	0.00	0.00	3.73
		18:53	2060173	5.90	0.00	0.00	0.00	5.90
		18:54	2060183	50.00	0.00	0.00	0.00	50.00
		18:54	2060185	11.10	0.00	0.00	0.00	11.10
		18:54	2060187	55.93	0.00	0.00	0.00	55.93
		18:54	2060190	13.65	0.00	0.00	0.00	13.65
		18:54	2060192	7.34	0.00	0.00	0.00	7.34
		18:56	2060205	116.50	0.00	0.00	0.00	116.50

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2021/02/06	CSC	18:57	2060214	6.85	0.00	0.00	0.00	6.85
		18:57	2060224	12.99	0.00	0.00	0.00	12.99
		18:57	2060225	3.83	0.00	0.00	0.00	3.83
		18:57	2060226	0.78	0.00	0.00	0.00	0.78
		18:58	2060227	24.25	0.00	0.00	0.00	24.25
		18:58	2060235	1.40	0.00	0.00	0.00	1.40
		18:58	2060236	24.40	0.00	0.00	0.00	24.40
		18:59	2060237	4.90	0.00	0.00	0.00	4.90
		18:59	2060242	57.12	0.00	0.00	0.00	57.12
		19:00	2060246	63.75	0.00	0.00	0.00	63.75
		19:00	2060250	28.40	0.00	0.00	0.00	28.40
		19:00	2060254	54.00	0.00	0.00	0.00	54.00
		19:00	2060257	6.00	0.00	0.00	0.00	6.00
		19:01	2060259	56.94	0.00	0.00	0.00	56.94
		19:02	2060270	4.20	0.00	0.00	0.00	4.20
		19:02	2060276	10.17	0.00	0.00	0.00	10.17
		19:03	2060288	10.50	0.00	0.00	0.00	10.50
		19:03	2060292	5.93	0.00	0.00	0.00	5.93
		19:03	2060294	17.74	0.00	0.00	0.00	17.74
		19:03	2060296	23.00	0.00	0.00	0.00	23.00
		19:03	2060305	36.85	0.00	0.00	0.00	36.85
		19:04	2060310	11.33	0.00	0.00	0.00	11.33
		19:04	2060312	5.50	0.00	0.00	0.00	5.50
		19:04	2060314	10.00	0.00	0.00	0.00	10.00
		19:04	2060320	29.20	0.00	0.00	0.00	29.20
		19:04	2060324	3.17	0.00	0.00	0.00	3.17
		19:05	2060325	3.28	0.00	0.00	0.00	3.28

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2021/02/06	CSC	19:05	2060334	3.75	0.00	0.00	0.00	3.75
		19:06	2060344	21.62	0.00	0.00	0.00	21.62
		19:06	2060356	2.85	0.00	0.00	0.00	2.85
		19:08	2060363	40.15	0.00	0.00	0.00	40.15
		19:09	2060375	1.99	0.00	0.00	0.00	1.99
		19:10	2060395	61.71	0.00	0.00	0.00	61.71
		19:10	2060399	9.99	0.00	0.00	0.00	9.99
		19:12	2060408	28.79	0.00	0.00	0.00	28.79
		19:12	2060409	1.60	0.00	0.00	0.00	1.60
		19:13	2060418	68.61	0.00	0.00	0.00	68.61
		19:14	2060422	11.09	0.00	0.00	0.00	11.09
		19:16	2060433	2.60	0.00	0.00	0.00	2.60
		19:17	2060445	25.50	0.00	0.00	0.00	25.50
		19:18	2060456	276.33	0.00	0.00	0.00	276.33
		19:18	2060457	15.20	0.00	0.00	0.00	15.20
		19:18	2060460	73.95	0.00	0.00	0.00	73.95
		19:19	2060463	2.07	0.00	0.00	0.00	2.07
		19:19	2060476	18.60	0.00	0.00	0.00	18.60
		19:20	2060478	109.23	0.00	0.00	0.00	109.23
		19:20	2060480	70.00	0.00	0.00	0.00	70.00
		19:20	2060482	10.80	0.00	0.00	0.00	10.80
		19:20	2060486	10.00	0.00	0.00	0.00	10.00
		19:21	2060487	22.28	0.00	0.00	0.00	22.28
		19:21	2060492	4.40	0.00	0.00	0.00	4.40
		19:21	2060495	2.70	0.00	0.00	0.00	2.70
		19:21	2060502	5.00	0.00	0.00	0.00	5.00
		19:21	2060503	41.55	0.00	0.00	0.00	41.55

Merchant Standing Order Payment Report

2021/02/06	CSC	19:22	2060507	31.00	0.00	0.00	0.00	31.00
		19:23	2060512	5.55	0.00	0.00	0.00	5.55
		19:24	2060524	18.45	0.00	0.00	0.00	18.45
		19:26	2060531	4.04	0.00	0.00	0.00	4.04
		19:26	2060538	11.08	0.00	0.00	0.00	11.08
		19:27	2060550	32.30	0.00	0.00	0.00	32.30
		19:31	2060578	32.00	0.00	0.00	0.00	32.00
		19:31	2060579	28.80	0.00	0.00	0.00	28.80
		19:31	2060585	40.00	0.00	0.00	0.00	40.00
		19:32	2060597	0.84	0.00	0.00	0.00	0.84
		19:32	2060598	10.00	0.00	0.00	0.00	10.00
		19:34	2060613	8.00	0.00	0.00	0.00	8.00
		19:35	2060623	150.00	0.00	0.00	0.00	150.00
		19:35	2060624	23.95	0.00	0.00	0.00	23.95
		19:36	2060629	25.75	0.00	0.00	0.00	25.75
		19:36	2060631	49.00	0.00	0.00	0.00	49.00
		19:36	2060633	8.67	0.00	0.00	0.00	8.67
		19:37	2060644	4.00	0.00	0.00	0.00	4.00
		19:39	2060667	33.50	0.00	0.00	0.00	33.50
		19:39	2060669	5.00	0.00	0.00	0.00	5.00
		19:39	2060670	3.91	0.00	0.00	0.00	3.91
		19:40	2060674	18.00	0.00	0.00	0.00	18.00
		19:40	2060678	13.26	0.00	0.00	0.00	13.26
		19:40	2060682	1.01	0.00	0.00	0.00	1.01
		19:41	2060689	23.77	0.00	0.00	0.00	23.77
		19:41	2060690	10.82	0.00	0.00	0.00	10.82
		19:44	2060720	15.45	0.00	0.00	0.00	15.45

Merchant Standing Order Payment Report

2021/02/06	CSC	19:45	2060729	21.00	0.00	0.00	0.00	21.00
		19:45	2060736	3.64	0.00	0.00	0.00	3.64
		19:45	2060737	39.50	0.00	0.00	0.00	39.50
		19:46	2060740	24.00	0.00	0.00	0.00	24.00
		19:47	2060752	22.80	0.00	0.00	0.00	22.80
		19:48	2060758	23.01	0.00	0.00	0.00	23.01
		19:48	2060759	2.82	0.00	0.00	0.00	2.82
		19:48	2060760	58.03	0.00	0.00	0.00	58.03
		19:49	2060764	10.00	0.00	0.00	0.00	10.00
		19:52	2060782	11.60	0.00	0.00	0.00	11.60
		19:52	2060783	17.95	0.00	0.00	0.00	17.95
		19:53	2060785	31.19	0.00	0.00	0.00	31.19
		19:53	2060786	4.50	0.00	0.00	0.00	4.50
		19:53	2060788	3.00	0.00	0.00	0.00	3.00
		19:53	2060789	10.35	0.00	0.00	0.00	10.35
		19:54	2060791	51.84	0.00	0.00	0.00	51.84
		19:54	2060803	1.88	0.00	0.00	0.00	1.88
		19:57	2060842	19.65	0.00	0.00	0.00	19.65
		19:57	2060843	19.50	0.00	0.00	0.00	19.50
		19:58	2060865	5.25	0.00	0.00	0.00	5.25
		19:58	2060868	18.00	0.00	0.00	0.00	18.00
		19:58	2060870	25.00	0.00	0.00	0.00	25.00
		19:58	2060871	20.00	0.00	0.00	0.00	20.00
		19:59	2060874	21.00	0.00	0.00	0.00	21.00
		19:59	2060880	4.10	0.00	0.00	0.00	4.10
		19:59	2060881	6.00	0.00	0.00	0.00	6.00
		20:00	2060883	4.80	0.00	0.00	0.00	4.80

Merchant Standing Order Payment Report

2021/02/06	CSC	20:00	2060884	4.85	0.00	0.00	0.00	4.85
		20:00	2060886	1.01	0.00	0.00	0.00	1.01
		20:01	2060896	7.00	0.00	0.00	0.00	7.00
		20:02	2060897	16.30	0.00	0.00	0.00	16.30
		20:05	2060914	18.00	0.00	0.00	0.00	18.00
		20:05	2060915	27.00	0.00	0.00	0.00	27.00
		20:06	2060922	17.74	0.00	0.00	0.00	17.74
		20:07	2060926	12.90	0.00	0.00	0.00	12.90
		20:07	2060929	73.89	0.00	0.00	0.00	73.89
		20:07	2060931	2.10	0.00	0.00	0.00	2.10
		20:08	2060939	33.80	0.00	0.00	0.00	33.80
		20:09	2060940	27.37	0.00	0.00	0.00	27.37
		20:09	2060945	15.60	0.00	0.00	0.00	15.60
		20:10	2060956	23.60	0.00	0.00	0.00	23.60
		20:10	2060969	9.03	0.00	0.00	0.00	9.03
		20:11	2060979	37.50	0.00	0.00	0.00	37.50
		20:12	2060985	34.67	0.00	0.00	0.00	34.67
		20:12	2060987	38.31	0.00	0.00	0.38	37.93
		20:13	2060995	50.00	0.00	0.00	0.00	50.00
		20:15	2061002	1.10	0.00	0.00	0.00	1.10
		20:15	2061009	21.52	0.00	0.00	0.00	21.52
		20:15	2061010	32.40	0.00	0.00	0.00	32.40
		20:15	2061011	9.99	0.00	0.00	0.00	9.99
		20:16	2061018	17.68	0.00	0.00	0.14	17.54
		20:17	2061026	2.85	0.00	0.00	0.00	2.85
		20:17	2061029	1.85	0.00	0.00	0.00	1.85
		20:17	2061032	77.80	0.00	0.00	0.00	77.80

Merchant Standing Order Payment Report

2021/02/06	CSC	20:17	2061035	14.45	0.00	0.00	0.00	14.45
		20:18	2061041	2.60	0.00	0.00	0.00	2.60
		20:18	2061042	18.00	0.00	0.00	0.00	18.00
		20:18	2061047	5.00	0.00	0.00	0.00	5.00
		20:19	2061049	2.27	0.00	0.00	0.00	2.27
		20:19	2061051	9.70	0.00	0.00	0.00	9.70
		20:19	2061057	8.60	0.00	0.00	0.00	8.60
		20:19	2061058	7.00	0.00	0.00	0.00	7.00
		20:19	2061061	12.00	0.00	0.00	0.00	12.00
		20:19	2061065	85.64	0.00	0.00	0.00	85.64
		20:20	2061072	5.70	0.00	0.00	0.00	5.70
		20:20	2061073	15.60	0.00	0.00	0.00	15.60
		20:21	2061077	106.86	0.00	0.00	0.00	106.86
		20:22	2061084	6.90	0.00	0.00	0.00	6.90
		20:23	2061088	12.30	0.00	0.00	0.00	12.30
		20:24	2061091	24.00	0.00	0.00	0.00	24.00
		20:24	2061092	11.31	0.00	0.00	0.00	11.31
		20:24	2061095	2.50	0.00	0.00	0.00	2.50
		20:24	2061096	30.50	0.00	0.00	0.00	30.50
		20:25	2061108	10.50	0.00	0.00	0.00	10.50
		20:26	2061113	2.87	0.00	0.00	0.00	2.87
		20:26	2061114	11.00	0.00	0.00	0.00	11.00
		20:27	2061118	2.05	0.00	0.00	0.00	2.05
		20:28	2061127	1.48	0.00	0.00	0.00	1.48
		20:29	2061130	12.00	0.00	0.00	0.00	12.00
		20:29	2061131	40.00	0.00	0.00	0.00	40.00
		20:29	2061133	14.50	0.00	0.00	0.00	14.50

Merchant Standing Order Payment Report

2021/02/06	CSC	20:29	2061139	17.00	0.00	0.00	0.00	17.00
		20:29	2061141	38.20	0.00	0.00	0.00	38.20
		20:30	2061147	2.00	0.00	0.00	0.00	2.00
		20:31	2061153	2.70	0.00	0.00	0.00	2.70
		20:31	2061160	63.40	0.00	0.00	0.00	63.40
		20:32	2061166	16.50	0.00	0.00	0.00	16.50
		20:33	2061173	18.00	0.00	0.00	0.00	18.00
		20:33	2061179	6.00	0.00	0.00	0.00	6.00
		20:35	2061209	1.62	0.00	0.00	0.01	1.61
		20:36	2061217	1.01	0.00	0.00	0.00	1.01
		20:37	2061229	21.00	0.00	0.00	0.00	21.00
		20:37	2061235	10.00	0.00	0.00	0.00	10.00
		20:38	2061238	173.00	0.00	0.00	0.00	173.00
		20:38	2061245	10.00	0.00	0.00	0.00	10.00
		20:39	2061248	6.25	0.00	0.00	0.00	6.25
		20:41	2061262	4.75	0.00	0.00	0.00	4.75
		20:41	2061263	13.50	0.00	0.00	0.00	13.50
		20:41	2061264	14.50	0.00	0.00	0.00	14.50
		20:42	2061269	50.00	0.00	0.00	0.00	50.00
		20:44	2061285	1.30	0.00	0.00	0.00	1.30
		20:45	2061301	22.50	0.00	0.00	0.00	22.50
		20:46	2061310	12.50	0.00	0.00	0.00	12.50
		20:46	2061329	6.40	0.00	0.00	0.00	6.40
		20:47	2061331	44.16	0.00	0.00	0.00	44.16
		20:48	2061350	28.10	0.00	0.00	0.00	28.10
		20:48	2061353	8.20	0.00	0.00	0.00	8.20
		20:50	2061370	16.00	0.00	0.00	0.00	16.00

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Merchant Standing Order Payment Report

2021/02/06	CSC	20:51	2061379	20.00	0.00	0.00	0.00	20.00
		20:53	2061397	11.00	0.00	0.00	0.00	11.00
		20:55	2061410	25.99	0.00	0.00	0.00	25.99
		20:56	2061422	1.01	0.00	0.00	0.00	1.01
		20:57	2061429	108.00	0.00	0.00	0.00	108.00
		20:59	2061449	20.00	0.00	0.00	0.00	20.00
		20:59	2061452	9.90	0.00	0.00	0.00	9.90
		20:59	2061453	0.59	0.00	0.00	0.00	0.59
		21:02	2061471	55.00	0.00	0.00	0.00	55.00
		21:02	2061475	79.00	0.00	0.00	0.00	79.00
		21:04	2061486	44.65	0.00	0.00	0.00	44.65
		21:06	2061495	33.00	0.00	0.00	0.00	33.00
		21:06	2061499	1.45	0.00	0.00	0.00	1.45
		21:06	2061500	5.00	0.00	0.00	0.00	5.00
		21:06	2061501	13.00	0.00	0.00	0.00	13.00
		21:07	2061517	89.42	0.00	0.00	0.89	88.53
		21:08	2061523	12.99	0.00	0.00	0.00	12.99
		21:08	2061524	0.78	0.00	0.00	0.00	0.78
		21:08	2061525	88.17	0.00	0.00	0.00	88.17
		21:09	2061529	145.14	0.00	0.00	0.00	145.14
		21:10	2061542	5.00	0.00	0.00	0.00	5.00
		21:12	2061548	55.56	0.00	0.00	0.00	55.56
		21:13	2061577	8.30	0.00	0.00	0.00	8.30
		21:14	2061585	11.40	0.00	0.00	0.00	11.40
		21:15	2061593	30.00	0.00	0.00	0.00	30.00
		21:16	2061604	32.22	0.00	0.00	0.00	32.22
		21:18	2061612	39.06	0.00	0.00	0.00	39.06

Merchant Standing Order Payment Report

2021/02/06	CSC	21:21	2061618	130.81	0.00	0.00	0.00	130.81
		21:22	2061627	2.16	0.00	0.00	0.00	2.16
		21:23	2061631	5.99	0.00	0.00	0.00	5.99
		21:25	2061638	1.01	0.00	0.00	0.00	1.01
		21:27	2061644	205.00	0.00	0.00	0.00	205.00
		21:28	2061651	14.28	0.00	0.00	0.00	14.28
		21:30	2061660	18.80	0.00	0.00	0.00	18.80
		21:30	2061661	13.10	0.00	0.00	0.00	13.10
		21:34	2061691	10.00	0.00	0.00	0.00	10.00
		21:35	2061696	1.05	0.00	0.00	0.00	1.05
		21:37	2061709	0.83	0.00	0.00	0.00	0.83
		21:40	2061731	1.05	0.00	0.00	0.00	1.05
		21:41	2061735	13.99	0.00	0.00	0.00	13.99
		21:45	2061759	1.01	0.00	0.00	0.00	1.01
		21:46	2061771	5.00	0.00	0.00	0.00	5.00
		21:47	2061777	41.96	0.00	0.00	0.00	41.96
		21:48	2061784	39.27	0.00	0.00	0.00	39.27
		21:52	2061801	6.88	0.00	0.00	0.00	6.88
		21:54	2061815	113.79	0.00	0.00	0.00	113.79
		21:54	2061816	150.00	0.00	0.00	0.00	150.00
		21:57	2061833	10.00	0.00	0.00	0.00	10.00
		21:59	2061846	10.00	0.00	0.00	0.00	10.00
		22:05	2061859	1.01	0.00	0.00	0.00	1.01
		22:05	2061863	1.63	0.00	0.00	0.00	1.63
		22:08	2061869	3.05	0.00	0.00	0.00	3.05
		22:14	2061876	62.60	0.00	0.00	0.00	62.60
		22:16	2061877	20.00	0.00	0.00	0.00	20.00

Merchant Standing Order Payment Report

2021/02/06	CSC	22:20	2061896	7.58	0.00	0.00	0.00	7.58
		22:25	2061901	1.10	0.00	0.00	0.00	1.10
		22:26	2061904	24.40	0.00	0.00	0.00	24.40
		22:27	2061905	20.30	0.00	0.00	0.00	20.30
		22:28	2061911	8.30	0.00	0.00	0.00	8.30
		22:29	2061913	9.30	0.00	0.00	0.00	9.30
		22:32	2061931	1.01	0.00	0.00	0.00	1.01
		22:33	2061935	10.00	0.00	0.00	0.00	10.00
		22:39	2061953	10.00	0.00	0.00	0.00	10.00
		22:40	2061955	8.42	0.00	0.00	0.06	8.36
		22:41	2061956	1.47	0.00	0.00	0.00	1.47
		22:46	2061969	10.00	0.00	0.00	0.00	10.00
		22:48	2061979	10.00	0.00	0.00	0.00	10.00
		22:49	2061980	22.40	0.00	0.00	0.00	22.40
		22:51	2061981	40.00	0.00	0.00	0.00	40.00
		22:52	2061983	1.01	0.00	0.00	0.00	1.01
		23:04	2062004	40.00	0.00	0.00	0.00	40.00
		23:07	2062012	3.37	0.00	0.00	0.02	3.35
		23:09	2062018	127.37	0.00	0.00	0.00	127.37
		23:10	2062022	3.38	0.00	0.00	0.00	3.38
		23:12	2062025	1.01	0.00	0.00	0.00	1.01
		23:12	2062026	10.00	0.00	0.00	0.00	10.00
		23:13	2062028	117.40	0.00	0.00	0.00	117.40
		23:18	2062052	31.30	0.00	0.00	0.00	31.30
		23:20	2062054	5.00	0.00	0.00	0.00	5.00
		23:24	2062060	87.00	0.00	0.00	0.00	87.00
		23:26	2062076	70.20	0.00	0.00	0.00	70.20

Merchant Standing Order Payment Report

2021/02/06	CSC	23:31	2062083	15.00	0.00	0.00	0.00	15.00
		23:32	2062084	1.01	0.00	0.00	0.00	1.01
		23:37	2062092	87.97	0.00	0.00	0.00	87.97
		23:38	2062093	0.83	0.00	0.00	0.00	0.83
		23:40	2062105	1.10	0.00	0.00	0.00	1.10
		23:46	2062142	6.10	0.00	0.00	0.00	6.10
		23:50	2062147	20.00	0.00	0.00	0.00	20.00
		23:53	2062149	1.01	0.00	0.00	0.00	1.01
		Total/Branch		36682.13	0.00	0.00	6.26	36675.87
	Total/Date			36682.13	0.00	0.00	6.26	36675.87
2021/02/07	CSC	00:00	2062157	2.70	0.00	0.00	0.00	2.70
		00:04	2062170	20.00	0.00	0.00	0.00	20.00
		00:07	2062178	4.17	0.00	0.00	0.00	4.17
		00:12	2062180	30.99	0.00	0.00	0.00	30.99
		00:19	2062197	108.23	0.00	0.00	0.00	108.23
		00:24	2062207	5.00	0.00	0.00	0.00	5.00
		00:27	2062208	3.58	0.00	0.00	0.00	3.58
		00:30	2062212	1.10	0.00	0.00	0.00	1.10
		00:32	2062214	20.00	0.00	0.00	0.00	20.00
		00:34	2062215	70.00	0.00	0.00	0.00	70.00
		00:36	2062220	2.00	0.00	0.00	0.00	2.00
		00:39	2062224	33.95	0.00	0.00	0.00	33.95
		00:44	2062231	8.00	0.00	0.00	0.00	8.00
		00:44	2062232	20.00	0.00	0.00	0.00	20.00
		00:44	2062233	1.71	0.00	0.00	0.00	1.71
		00:53	2062246	1.10	0.00	0.00	0.00	1.10

Merchant Standing Order Payment Report

2021/02/07	CSC	00:53	2062247	1.10	0.00	0.00	0.00	1.10
		01:22	2062271	11.56	0.00	0.00	0.11	11.45
		01:51	2062303	0.01	0.00	0.00	0.00	0.01
		01:56	2062308	30.00	0.00	0.00	0.00	30.00
		02:06	2062317	52.00	0.00	0.00	0.00	52.00
		02:09	2062319	25.20	0.00	0.00	0.00	25.20
		02:12	2062324	78.00	0.00	0.00	0.00	78.00
		03:24	2063888	27.88	0.00	0.00	0.00	27.88
		05:25	2063966	50.00	0.00	0.00	0.00	50.00
		05:32	2063970	13.99	0.00	0.00	0.00	13.99
		05:34	2063972	15.85	0.00	0.00	0.00	15.85
		05:49	2063984	13.99	0.00	0.00	0.00	13.99
		06:04	2063995	34.97	0.00	0.00	0.00	34.97
		06:10	2064003	13.99	0.00	0.00	0.00	13.99
		06:11	2064004	2.88	0.00	0.00	0.00	2.88
		06:22	2064015	21.99	0.00	0.00	0.00	21.99
		06:25	2064021	8.48	0.00	0.00	0.00	8.48
		06:26	2064022	13.99	0.00	0.00	0.00	13.99
		06:31	2064027	10.00	0.00	0.00	0.00	10.00
		06:33	2064028	1.30	0.00	0.00	0.00	1.30
		06:39	2064035	2.65	0.00	0.00	0.00	2.65
		07:10	2064059	176.00	0.00	0.00	0.00	176.00
		07:18	2064064	87.00	0.00	0.00	0.00	87.00
		07:19	2064065	10.43	0.00	0.00	0.00	10.43
		07:21	2064070	30.00	0.00	0.00	0.00	30.00
		07:22	2064074	5.00	0.00	0.00	0.00	5.00
		07:25	2064084	9.99	0.00	0.00	0.00	9.99

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Merchant Standing Order Payment Report

2021/02/07	CSC	07:28	2064085	0.99	0.00	0.00	0.00	0.99
		07:37	2064095	1.10	0.00	0.00	0.00	1.10
		07:38	2064098	8.49	0.00	0.00	0.00	8.49
		07:46	2064111	10.00	0.00	0.00	0.00	10.00
		07:49	2064121	2.50	0.00	0.00	0.00	2.50
		07:50	2064123	9.44	0.00	0.00	0.00	9.44
		07:57	2064137	3.52	0.00	0.00	0.00	3.52
		08:00	2064144	20.00	0.00	0.00	0.00	20.00
		08:04	2064152	12.40	0.00	0.00	0.00	12.40
		08:04	2064157	221.00	0.00	0.00	0.00	221.00
		08:07	2064163	81.45	0.00	0.00	0.00	81.45
		08:14	2064175	20.00	0.00	0.00	0.00	20.00
		08:21	2064192	15.95	0.00	0.00	0.00	15.95
		08:22	2064193	150.00	0.00	0.00	0.00	150.00
		08:23	2064196	1.01	0.00	0.00	0.00	1.01
		08:26	2064203	10.90	0.00	0.00	0.00	10.90
		08:26	2064206	2.60	0.00	0.00	0.00	2.60
		08:30	2064219	1.05	0.00	0.00	0.00	1.05
		08:33	2064228	11.20	0.00	0.00	0.00	11.20
		08:34	2064234	8.00	0.00	0.00	0.00	8.00
		08:35	2064235	6.50	0.00	0.00	0.00	6.50
		08:35	2064239	5.95	0.00	0.00	0.00	5.95
		08:35	2064240	11.90	0.00	0.00	0.00	11.90
		08:38	2064250	13.99	0.00	0.00	0.00	13.99
		08:44	2064264	1.01	0.00	0.00	0.00	1.01
		08:50	2064273	5.60	0.00	0.00	0.00	5.60
		08:51	2064277	1.10	0.00	0.00	0.00	1.10

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2021/02/07	CSC	08:52	2064279	1.80	0.00	0.00	0.00	1.80
		08:53	2064287	5.00	0.00	0.00	0.00	5.00
		08:59	2064307	11.11	0.00	0.00	0.00	11.11
		08:59	2064309	5.00	0.00	0.00	0.00	5.00
		09:03	2064315	1.01	0.00	0.00	0.00	1.01
		09:03	2064316	9.02	0.00	0.00	0.00	9.02
		09:04	2064321	10.10	0.00	0.00	0.00	10.10
		09:06	2064332	11.55	0.00	0.00	0.00	11.55
		09:08	2064335	20.00	0.00	0.00	0.00	20.00
		09:10	2064345	16.35	0.00	0.00	0.00	16.35
		09:10	2064346	10.29	0.00	0.00	0.00	10.29
		09:23	2064389	1.01	0.00	0.00	0.00	1.01
		09:26	2064413	1.95	0.00	0.00	0.00	1.95
		09:26	2064417	2.40	0.00	0.00	0.00	2.40
		09:26	2064418	7.45	0.00	0.00	0.00	7.45
		09:26	2064419	91.29	0.00	0.00	0.00	91.29
		09:27	2064429	1.62	0.00	0.00	0.00	1.62
		09:28	2064434	32.13	0.00	0.00	0.00	32.13
		09:29	2064435	16.80	0.00	0.00	0.00	16.80
		09:29	2064436	114.09	0.00	0.00	0.00	114.09
		09:30	2064438	20.00	0.00	0.00	0.00	20.00
		09:30	2064451	73.00	0.00	0.00	0.00	73.00
		09:32	2064463	4.60	0.00	0.00	0.00	4.60
		09:34	2064469	27.93	0.00	0.00	0.23	27.70
		09:35	2064475	7.00	0.00	0.00	0.00	7.00
		09:36	2064490	4.25	0.00	0.00	0.00	4.25
		09:38	2064497	16.80	0.00	0.00	0.00	16.80

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2021/02/07	CSC	09:38	2064498	26.11	0.00	0.00	0.00	26.11
		09:39	2064499	2.22	0.00	0.00	0.00	2.22
		09:41	2064504	48.75	0.00	0.00	0.00	48.75
		09:42	2064509	3.60	0.00	0.00	0.00	3.60
		09:43	2064514	759.17	0.00	0.00	6.18	752.99
		09:45	2064520	5.00	0.00	0.00	0.00	5.00
		09:45	2064523	3.10	0.00	0.00	0.00	3.10
		09:46	2064527	2.50	0.00	0.00	0.00	2.50
		09:47	2064533	1.01	0.00	0.00	0.00	1.01
		09:48	2064538	21.85	0.00	0.00	0.00	21.85
		09:48	2064546	6.40	0.00	0.00	0.00	6.40
		09:48	2064548	1.05	0.00	0.00	0.00	1.05
		09:49	2064550	110.00	0.00	0.00	0.00	110.00
		09:50	2064553	2.50	0.00	0.00	0.00	2.50
		09:50	2064557	2.00	0.00	0.00	0.00	2.00
		09:51	2064565	2.80	0.00	0.00	0.00	2.80
		09:51	2064567	10.00	0.00	0.00	0.00	10.00
		09:55	2064577	2.00	0.00	0.00	0.00	2.00
		09:56	2064578	6.18	0.00	0.00	0.00	6.18
		09:56	2064587	1.05	0.00	0.00	0.00	1.05
		09:59	2064611	178.36	0.00	0.00	0.00	178.36
		10:01	2064618	236.87	0.00	0.00	0.00	236.87
		10:03	2064632	12.00	0.00	0.00	0.00	12.00
		10:07	2064665	1.01	0.00	0.00	0.00	1.01
		10:07	2064666	18.00	0.00	0.00	0.00	18.00
		10:08	2064669	3.96	0.00	0.00	0.04	3.92
		10:08	2064671	58.40	0.00	0.00	0.00	58.40

Merchant Standing Order Payment Report

2021/02/07	CSC	10:08	2064674	25.35	0.00	0.00	0.00	25.35
		10:10	2064686	13.98	0.00	0.00	0.00	13.98
		10:10	2064687	4.60	0.00	0.00	0.00	4.60
		10:11	2064692	8.80	0.00	0.00	0.00	8.80
		10:11	2064693	6.90	0.00	0.00	0.00	6.90
		10:12	2064694	3.30	0.00	0.00	0.00	3.30
		10:14	2064698	11.00	0.00	0.00	0.00	11.00
		10:18	2064716	100.00	0.00	0.00	0.00	100.00
		10:18	2064719	12.00	0.00	0.00	0.00	12.00
		10:19	2064725	9.80	0.00	0.00	0.00	9.80
		10:20	2064731	1.10	0.00	0.00	0.00	1.10
		10:21	2064737	40.16	0.00	0.00	0.00	40.16
		10:21	2064739	4.50	0.00	0.00	0.00	4.50
		10:21	2064740	2.00	0.00	0.00	0.00	2.00
		10:23	2064757	4.60	0.00	0.00	0.00	4.60
		10:27	2064773	1.01	0.00	0.00	0.00	1.01
		10:29	2064781	6.50	0.00	0.00	0.00	6.50
		10:30	2064782	35.75	0.00	0.00	0.00	35.75
		10:31	2064792	40.00	0.00	0.00	0.00	40.00
		10:32	2064797	3.80	0.00	0.00	0.00	3.80
		10:32	2064799	1.50	0.00	0.00	0.00	1.50
		10:33	2064812	19.38	0.00	0.00	0.00	19.38
		10:35	2064819	1.70	0.00	0.00	0.00	1.70
		10:35	2064822	4.00	0.00	0.00	0.00	4.00
		10:36	2064824	236.45	0.00	0.00	0.00	236.45
		10:36	2064825	32.59	0.00	0.00	0.00	32.59
		10:36	2064826	22.50	0.00	0.00	0.00	22.50

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2021/02/07	CSC	10:36	2064827	84.00	0.00	0.00	0.00	84.00
		10:37	2064836	20.00	0.00	0.00	0.00	20.00
		10:38	2064846	2.80	0.00	0.00	0.00	2.80
		10:39	2064855	2.07	0.00	0.00	0.00	2.07
		10:41	2064874	10.50	0.00	0.00	0.00	10.50
		10:41	2064875	5.00	0.00	0.00	0.00	5.00
		10:41	2064876	28.18	0.00	0.00	0.00	28.18
		10:43	2064887	9.79	0.00	0.00	0.00	9.79
		10:43	2064889	5.19	0.00	0.00	0.00	5.19
		10:44	2064893	15.00	0.00	0.00	0.00	15.00
		10:45	2064897	20.00	0.00	0.00	0.00	20.00
		10:46	2064899	9.50	0.00	0.00	0.00	9.50
		10:46	2064901	7.90	0.00	0.00	0.00	7.90
		10:47	2064902	1.01	0.00	0.00	0.00	1.01
		10:48	2064909	230.00	0.00	0.00	0.00	230.00
		10:49	2064910	7.30	0.00	0.00	0.00	7.30
		10:49	2064911	7.22	0.00	0.00	0.00	7.22
		10:49	2064912	5.40	0.00	0.00	0.00	5.40
		10:49	2064919	50.63	0.00	0.00	0.00	50.63
		10:50	2064923	2.70	0.00	0.00	0.00	2.70
		10:51	2064930	25.47	0.00	0.00	0.00	25.47
		10:51	2064931	7.70	0.00	0.00	0.00	7.70
		10:51	2064933	1.69	0.00	0.00	0.00	1.69
		10:51	2064934	15.15	0.00	0.00	0.00	15.15
		10:52	2064938	7.45	0.00	0.00	0.00	7.45
		10:52	2064943	2.80	0.00	0.00	0.00	2.80
		10:52	2064944	5.50	0.00	0.00	0.00	5.50

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2021/02/07	CSC	10:54	2064945	5.80	0.00	0.00	0.00	5.80
		10:54	2064946	23.88	0.00	0.00	0.00	23.88
		10:57	2064962	6.15	0.00	0.00	0.00	6.15
		10:57	2064964	21.38	0.00	0.00	0.00	21.38
		10:57	2064965	4.64	0.00	0.00	0.00	4.64
		10:57	2064967	18.07	0.00	0.00	0.00	18.07
		10:58	2064969	5.42	0.00	0.00	0.00	5.42
		10:58	2064973	2.55	0.00	0.00	0.00	2.55
		11:00	2064982	10.16	0.00	0.00	0.00	10.16
		11:00	2064991	2.05	0.00	0.00	0.00	2.05
		11:01	2064997	2.54	0.00	0.00	0.03	2.51
		11:02	2065002	8.10	0.00	0.00	0.00	8.10
		11:02	2065004	3.15	0.00	0.00	0.00	3.15
		11:03	2065007	1.10	0.00	0.00	0.00	1.10
		11:03	2065011	5.29	0.00	0.00	0.00	5.29
		11:03	2065014	3.86	0.00	0.00	0.00	3.86
		11:05	2065019	13.99	0.00	0.00	0.00	13.99
		11:05	2065023	12.73	0.00	0.00	0.00	12.73
		11:07	2065031	10.26	0.00	0.00	0.00	10.26
		11:07	2065032	11.50	0.00	0.00	0.00	11.50
		11:10	2065039	4.70	0.00	0.00	0.00	4.70
		11:11	2065041	1.01	0.00	0.00	0.00	1.01
		11:11	2065043	6.10	0.00	0.00	0.00	6.10
		11:11	2065044	2.47	0.00	0.00	0.00	2.47
		11:12	2065056	20.00	0.00	0.00	0.00	20.00
		11:12	2065058	125.87	0.00	0.00	0.00	125.87
		11:12	2065061	18.47	0.00	0.00	0.00	18.47

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2021/02/07	CSC	11:13	2065063	63.74	0.00	0.00	0.00	63.74
		11:13	2065064	21.00	0.00	0.00	0.00	21.00
		11:13	2065065	1.80	0.00	0.00	0.00	1.80
		11:14	2065072	73.21	0.00	0.00	0.00	73.21
		11:15	2065083	8.57	0.00	0.00	0.00	8.57
		11:15	2065084	9.07	0.00	0.00	0.00	9.07
		11:17	2065099	2.69	0.00	0.00	0.00	2.69
		11:17	2065100	13.70	0.00	0.00	0.00	13.70
		11:18	2065103	60.00	0.00	0.00	0.00	60.00
		11:18	2065104	1.80	0.00	0.00	0.00	1.80
		11:19	2065108	79.00	0.00	0.00	0.00	79.00
		11:20	2065120	29.64	0.00	0.00	0.00	29.64
		11:20	2065126	31.04	0.00	0.00	0.00	31.04
		11:21	2065128	162.00	0.00	0.00	0.00	162.00
		11:21	2065131	4.78	0.00	0.00	0.00	4.78
		11:21	2065132	15.93	0.00	0.00	0.00	15.93
		11:22	2065134	111.00	0.00	0.00	0.00	111.00
		11:23	2065141	4.50	0.00	0.00	0.00	4.50
		11:23	2065143	19.00	0.00	0.00	0.00	19.00
		11:24	2065145	110.00	0.00	0.00	0.00	110.00
		11:24	2065148	11.88	0.00	0.00	0.00	11.88
		11:24	2065150	5.00	0.00	0.00	0.00	5.00
		11:24	2065155	4.65	0.00	0.00	0.00	4.65
		11:25	2065161	62.46	0.00	0.00	0.00	62.46
		11:26	2065162	42.09	0.00	0.00	0.00	42.09
		11:26	2065164	2.95	0.00	0.00	0.00	2.95
		11:26	2065169	27.67	0.00	0.00	0.00	27.67

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2021/02/07	CSC	11:27	2065170	11.50	0.00	0.00	0.00	11.50
		11:27	2065172	11.20	0.00	0.00	0.00	11.20
		11:28	2065174	7.50	0.00	0.00	0.00	7.50
		11:28	2065181	1.05	0.00	0.00	0.00	1.05
		11:29	2065188	31.72	0.00	0.00	0.00	31.72
		11:30	2065191	28.81	0.00	0.00	0.00	28.81
		11:30	2065193	158.12	0.00	0.00	0.00	158.12
		11:30	2065195	1.16	0.00	0.00	0.00	1.16
		11:30	2065196	6.60	0.00	0.00	0.00	6.60
		11:31	2065202	131.84	0.00	0.00	0.00	131.84
		11:32	2065212	40.24	0.00	0.00	0.00	40.24
		11:32	2065215	4.02	0.00	0.00	0.00	4.02
		11:33	2065221	1.10	0.00	0.00	0.00	1.10
		11:35	2065227	1.01	0.00	0.00	0.00	1.01
		11:35	2065234	7.68	0.00	0.00	0.00	7.68
		11:36	2065241	2.40	0.00	0.00	0.00	2.40
		11:37	2065242	34.47	0.00	0.00	0.00	34.47
		11:38	2065249	3.58	0.00	0.00	0.00	3.58
		11:38	2065250	1.71	0.00	0.00	0.00	1.71
		11:39	2065260	39.01	0.00	0.00	0.00	39.01
		11:40	2065272	5.09	0.00	0.00	0.00	5.09
		11:42	2065289	19.30	0.00	0.00	0.00	19.30
		11:44	2065295	13.54	0.00	0.00	0.00	13.54
		11:44	2065298	71.25	0.00	0.00	0.00	71.25
		11:45	2065322	8.95	0.00	0.00	0.00	8.95
		11:46	2065326	4.13	0.00	0.00	0.00	4.13
		11:48	2065333	3.11	0.00	0.00	0.00	3.11

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2021/02/07	CSC	11:48	2065335	16.95	0.00	0.00	0.00	16.95
		11:49	2065342	7.40	0.00	0.00	0.00	7.40
		11:49	2065349	2.00	0.00	0.00	0.00	2.00
		11:51	2065367	11.85	0.00	0.00	0.00	11.85
		11:51	2065369	16.50	0.00	0.00	0.00	16.50
		11:51	2065370	57.98	0.00	0.00	0.00	57.98
		11:52	2065380	10.15	0.00	0.00	0.00	10.15
		11:53	2065385	0.99	0.00	0.00	0.00	0.99
		11:53	2065388	7.00	0.00	0.00	0.00	7.00
		11:53	2065394	51.21	0.00	0.00	0.00	51.21
		11:54	2065409	22.10	0.00	0.00	0.00	22.10
		11:54	2065413	20.04	0.00	0.00	0.00	20.04
		11:55	2065420	8.50	0.00	0.00	0.00	8.50
		11:56	2065430	6.04	0.00	0.00	0.00	6.04
		11:57	2065442	23.00	0.00	0.00	0.00	23.00
		11:57	2065443	20.00	0.00	0.00	0.00	20.00
		11:57	2065444	3.10	0.00	0.00	0.00	3.10
		11:57	2065445	11.40	0.00	0.00	0.00	11.40
		11:57	2065447	6.61	0.00	0.00	0.00	6.61
		11:58	2065451	24.18	0.00	0.00	0.00	24.18
		11:58	2065453	7.00	0.00	0.00	0.00	7.00
		11:59	2065457	3.19	0.00	0.00	0.00	3.19
		11:59	2065462	12.50	0.00	0.00	0.00	12.50
		11:59	2065463	36.21	0.00	0.00	0.00	36.21
		11:59	2065464	62.37	0.00	0.00	0.00	62.37
		11:59	2065466	1.05	0.00	0.00	0.00	1.05
		12:00	2065468	8.19	0.00	0.00	0.00	8.19

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2021/02/07	CSC	12:00	2065471	52.11	0.00	0.00	0.00	52.11
		12:00	2065472	1.05	0.00	0.00	0.00	1.05
		12:00	2065474	20.00	0.00	0.00	0.00	20.00
		12:01	2065485	8.10	0.00	0.00	0.00	8.10
		12:02	2065489	7.10	0.00	0.00	0.00	7.10
		12:02	2065491	4.32	0.00	0.00	0.00	4.32
		12:03	2065492	1.01	0.00	0.00	0.00	1.01
		12:05	2065506	5.50	0.00	0.00	0.00	5.50
		12:06	2065514	8.00	0.00	0.00	0.00	8.00
		12:07	2065520	15.19	0.00	0.00	0.00	15.19
		12:07	2065528	2.70	0.00	0.00	0.00	2.70
		12:08	2065530	13.35	0.00	0.00	0.00	13.35
		12:08	2065532	7.54	0.00	0.00	0.00	7.54
		12:09	2065536	27.25	0.00	0.00	0.00	27.25
		12:09	2065539	54.21	0.00	0.00	0.00	54.21
		12:10	2065543	3.80	0.00	0.00	0.00	3.80
		12:14	2065574	72.19	0.00	0.00	0.00	72.19
		12:14	2065577	8.35	0.00	0.00	0.00	8.35
		12:14	2065582	6.40	0.00	0.00	0.00	6.40
		12:15	2065593	21.66	0.00	0.00	0.00	21.66
		12:15	2065596	13.75	0.00	0.00	0.00	13.75
		12:16	2065607	37.43	0.00	0.00	0.00	37.43
		12:16	2065609	7.00	0.00	0.00	0.00	7.00
		12:17	2065616	10.00	0.00	0.00	0.00	10.00
		12:18	2065617	6.90	0.00	0.00	0.00	6.90
		12:18	2065627	10.95	0.00	0.00	0.00	10.95
		12:19	2065632	193.00	0.00	0.00	0.00	193.00

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Merchant Standing Order Payment Report

2021/02/07	CSC	12:19	2065635	110.10	0.00	0.00	0.00	110.10
		12:19	2065637	10.00	0.00	0.00	0.00	10.00
		12:19	2065638	10.00	0.00	0.00	0.00	10.00
		12:20	2065641	6.95	0.00	0.00	0.00	6.95
		12:20	2065643	1.71	0.00	0.00	0.00	1.71
		12:21	2065650	57.31	0.00	0.00	0.47	56.84
		12:21	2065651	205.00	0.00	0.00	0.00	205.00
		12:21	2065652	6.85	0.00	0.00	0.00	6.85
		12:21	2065654	31.26	0.00	0.00	0.00	31.26
		12:22	2065662	7.50	0.00	0.00	0.00	7.50
		12:23	2065674	1.01	0.00	0.00	0.00	1.01
		12:25	2065690	360.00	0.00	0.00	0.00	360.00
		12:25	2065691	3.49	0.00	0.00	0.00	3.49
		12:26	2065695	8.11	0.00	0.00	0.00	8.11
		12:26	2065696	6.14	0.00	0.00	0.00	6.14
		12:27	2065705	12.55	0.00	0.00	0.00	12.55
		12:28	2065708	2.50	0.00	0.00	0.00	2.50
		12:31	2065724	2.50	0.00	0.00	0.00	2.50
		12:33	2065734	10.07	0.00	0.00	0.00	10.07
		12:33	2065736	10.00	0.00	0.00	0.00	10.00
		12:33	2065739	7.55	0.00	0.00	0.00	7.55
		12:34	2065744	15.00	0.00	0.00	0.00	15.00
		12:35	2065752	10.53	0.00	0.00	0.00	10.53
		12:35	2065753	50.00	0.00	0.00	0.00	50.00
		12:36	2065764	4.40	0.00	0.00	0.00	4.40
		12:36	2065766	2.56	0.00	0.00	0.00	2.56
		12:37	2065775	5.80	0.00	0.00	0.00	5.80

Merchant Standing Order Payment Report

2021/02/07	CSC	12:38	2065784	40.49	0.00	0.00	0.00	40.49
		12:38	2065789	23.50	0.00	0.00	0.00	23.50
		12:38	2065790	1.79	0.00	0.00	0.00	1.79
		12:42	2065831	2.30	0.00	0.00	0.00	2.30
		12:42	2065834	14.00	0.00	0.00	0.00	14.00
		12:42	2065837	4.30	0.00	0.00	0.00	4.30
		12:43	2065846	2.95	0.00	0.00	0.00	2.95
		12:43	2065847	1.01	0.00	0.00	0.00	1.01
		12:44	2065852	20.00	0.00	0.00	0.00	20.00
		12:46	2065859	97.96	0.00	0.00	0.00	97.96
		12:46	2065862	1.90	0.00	0.00	0.00	1.90
		12:46	2065868	1.50	0.00	0.00	0.00	1.50
		12:49	2065882	1.98	0.00	0.00	0.00	1.98
		12:51	2065913	2.02	0.00	0.00	0.00	2.02
		12:51	2065919	3.08	0.00	0.00	0.00	3.08
		12:51	2065920	18.45	0.00	0.00	0.00	18.45
		12:53	2065943	1.73	0.00	0.00	0.00	1.73
		12:53	2065945	12.40	0.00	0.00	0.00	12.40
		12:54	2065952	1.43	0.00	0.00	0.00	1.43
		12:55	2065955	20.20	0.00	0.00	0.00	20.20
		12:55	2065957	1.58	0.00	0.00	0.00	1.58
		12:57	2065969	112.93	0.00	0.00	0.00	112.93
		12:57	2065970	1.65	0.00	0.00	0.00	1.65
		12:57	2065972	1.44	0.00	0.00	0.00	1.44
		13:00	2065990	384.16	0.00	0.00	3.80	380.36
		13:00	2065991	2.17	0.00	0.00	0.00	2.17
		13:01	2065995	20.00	0.00	0.00	0.00	20.00

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2021/02/07	CSC	13:01	2065996	2.25	0.00	0.00	0.00	2.25
		13:02	2065997	20.00	0.00	0.00	0.00	20.00
		13:02	2065998	5.60	0.00	0.00	0.00	5.60
		13:03	2066004	20.00	0.00	0.00	0.00	20.00
		13:04	2066014	142.58	0.00	0.00	0.00	142.58
		13:05	2066018	1.01	0.00	0.00	0.00	1.01
		13:06	2066022	60.68	0.00	0.00	0.00	60.68
		13:07	2066024	16.60	0.00	0.00	0.00	16.60
		13:07	2066029	4.99	0.00	0.00	0.00	4.99
		13:08	2066037	6.90	0.00	0.00	0.00	6.90
		13:08	2066038	7.25	0.00	0.00	0.00	7.25
		13:09	2066044	89.08	0.00	0.00	0.00	89.08
		13:09	2066049	2.30	0.00	0.00	0.00	2.30
		13:09	2066050	17.35	0.00	0.00	0.00	17.35
		13:10	2066055	20.05	0.00	0.00	0.00	20.05
		13:10	2066056	13.00	0.00	0.00	0.00	13.00
		13:12	2066063	23.65	0.00	0.00	0.00	23.65
		13:12	2066065	3.73	0.00	0.00	0.00	3.73
		13:12	2066067	3.40	0.00	0.00	0.00	3.40
		13:12	2066068	223.08	0.00	0.00	0.00	223.08
		13:13	2066069	14.56	0.00	0.00	0.00	14.56
		13:13	2066072	2.45	0.00	0.00	0.00	2.45
		13:15	2066081	5.95	0.00	0.00	0.00	5.95
		13:16	2066084	40.00	0.00	0.00	0.00	40.00
		13:16	2066085	20.00	0.00	0.00	0.00	20.00
		13:18	2066087	20.00	0.00	0.00	0.00	20.00
		13:20	2066105	17.45	0.00	0.00	0.00	17.45

Merchant Standing Order Payment Report

2021/02/07	CSC	13:20	2066111	2.53	0.00	0.00	0.00	2.53
		13:20	2066114	64.26	0.00	0.00	0.00	64.26
		13:21	2066120	1.72	0.00	0.00	0.00	1.72
		13:21	2066122	1.49	0.00	0.00	0.00	1.49
		13:21	2066127	88.50	0.00	0.00	0.00	88.50
		13:23	2066138	12.04	0.00	0.00	0.00	12.04
		13:25	2066164	1.01	0.00	0.00	0.00	1.01
		13:26	2066183	4.00	0.00	0.00	0.00	4.00
		13:27	2066185	1.55	0.00	0.00	0.00	1.55
		13:28	2066188	13.98	0.00	0.00	0.00	13.98
		13:28	2066190	20.00	0.00	0.00	0.00	20.00
		13:29	2066194	4.20	0.00	0.00	0.00	4.20
		13:30	2066195	10.00	0.00	0.00	0.00	10.00
		13:30	2066198	44.00	0.00	0.00	0.00	44.00
		13:31	2066208	4.25	0.00	0.00	0.00	4.25
		13:32	2066210	49.56	0.00	0.00	0.00	49.56
		13:33	2066219	20.97	0.00	0.00	0.00	20.97
		13:34	2066223	1.10	0.00	0.00	0.00	1.10
		13:34	2066225	4.60	0.00	0.00	0.00	4.60
		13:35	2066233	8.20	0.00	0.00	0.00	8.20
		13:36	2066241	2.34	0.00	0.00	0.00	2.34
		13:39	2066273	3.84	0.00	0.00	0.00	3.84
		13:40	2066280	22.93	0.00	0.00	0.00	22.93
		13:41	2066283	1.24	0.00	0.00	0.00	1.24
		13:42	2066292	3.94	0.00	0.00	0.00	3.94
		13:43	2066307	10.00	0.00	0.00	0.00	10.00
		13:44	2066310	14.99	0.00	0.00	0.00	14.99

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2021/02/07	CSC	13:44	2066311	2.10	0.00	0.00	0.00	2.10
		13:44	2066313	10.98	0.00	0.00	0.00	10.98
		13:44	2066319	5.00	0.00	0.00	0.00	5.00
		13:45	2066322	2.50	0.00	0.00	0.00	2.50
		13:47	2066336	6.35	0.00	0.00	0.00	6.35
		13:47	2066338	60.79	0.00	0.00	0.00	60.79
		13:48	2066351	12.66	0.00	0.00	0.00	12.66
		13:49	2066360	0.50	0.00	0.00	0.01	0.49
		13:50	2066365	0.50	0.00	0.00	0.01	0.49
		13:51	2066366	17.80	0.00	0.00	0.00	17.80
		13:51	2066367	1.01	0.00	0.00	0.00	1.01
		13:52	2066371	6.85	0.00	0.00	0.00	6.85
		13:52	2066372	1.24	0.00	0.00	0.00	1.24
		13:53	2066374	0.55	0.00	0.00	0.01	0.54
		13:54	2066384	19.85	0.00	0.00	0.00	19.85
		13:54	2066389	2.80	0.00	0.00	0.00	2.80
		13:55	2066395	17.00	0.00	0.00	0.00	17.00
		13:56	2066401	26.50	0.00	0.00	0.00	26.50
		13:56	2066402	16.00	0.00	0.00	0.00	16.00
		13:56	2066403	26.59	0.00	0.00	0.00	26.59
		13:59	2066431	5.10	0.00	0.00	0.00	5.10
		13:59	2066432	2.70	0.00	0.00	0.00	2.70
		14:00	2066444	16.95	0.00	0.00	0.00	16.95
		14:00	2066445	8.19	0.00	0.00	0.00	8.19
		14:01	2066459	22.75	0.00	0.00	0.00	22.75
		14:04	2066471	36.16	0.00	0.00	0.00	36.16
		14:05	2066489	16.30	0.00	0.00	0.00	16.30

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2021/02/07	CSC	14:06	2066493	3.94	0.00	0.00	0.00	3.94
		14:06	2066494	4.24	0.00	0.00	0.00	4.24
		14:07	2066498	110.68	0.00	0.00	0.00	110.68
		14:07	2066501	100.00	0.00	0.00	0.00	100.00
		14:12	2066525	3.68	0.00	0.00	0.00	3.68
		14:12	2066529	1.50	0.00	0.00	0.00	1.50
		14:13	2066544	19.00	0.00	0.00	0.00	19.00
		14:16	2066563	10.48	0.00	0.00	0.00	10.48
		14:16	2066568	4.00	0.00	0.00	0.00	4.00
		14:17	2066576	1.01	0.00	0.00	0.00	1.01
		14:17	2066577	14.92	0.00	0.00	0.00	14.92
		14:18	2066585	44.25	0.00	0.00	0.00	44.25
		14:19	2066588	14.40	0.00	0.00	0.00	14.40
		14:19	2066591	4.00	0.00	0.00	0.00	4.00
		14:20	2066604	1.55	0.00	0.00	0.00	1.55
		14:21	2066614	2.45	0.00	0.00	0.00	2.45
		14:21	2066615	20.00	0.00	0.00	0.00	20.00
		14:22	2066624	175.00	0.00	0.00	0.00	175.00
		14:23	2066631	22.75	0.00	0.00	0.00	22.75
		14:24	2066637	8.19	0.00	0.00	0.00	8.19
		14:27	2066657	0.99	0.00	0.00	0.00	0.99
		14:27	2066660	2.60	0.00	0.00	0.00	2.60
		14:28	2066663	6.49	0.00	0.00	0.00	6.49
		14:29	2066667	20.00	0.00	0.00	0.00	20.00
		14:30	2066675	5.20	0.00	0.00	0.00	5.20
		14:31	2066678	1.53	0.00	0.00	0.01	1.52
		14:33	2066694	4.84	0.00	0.00	0.00	4.84

Merchant Standing Order Payment Report

2021/02/07	CSC	14:34	2066700	18.70	0.00	0.00	0.00	18.70
		14:35	2066706	2.00	0.00	0.00	0.00	2.00
		14:38	2066716	3.17	0.00	0.00	0.00	3.17
		14:38	2066726	20.00	0.00	0.00	0.00	20.00
		14:38	2066730	13.60	0.00	0.00	0.00	13.60
		14:39	2066732	10.01	0.00	0.00	0.00	10.01
		14:39	2066742	0.01	0.00	0.00	0.00	0.01
		14:40	2066748	1.01	0.00	0.00	0.00	1.01
		14:41	2066757	30.35	0.00	0.00	0.00	30.35
		14:41	2066760	50.00	0.00	0.00	0.00	50.00
		14:42	2066772	3.00	0.00	0.00	0.00	3.00
		14:43	2066778	20.50	0.00	0.00	0.00	20.50
		14:44	2066781	6.61	0.00	0.00	0.00	6.61
		14:45	2066791	20.00	0.00	0.00	0.00	20.00
		14:46	2066797	0.87	0.00	0.00	0.00	0.87
		14:49	2066809	38.50	0.00	0.00	0.00	38.50
		14:49	2066814	5.45	0.00	0.00	0.00	5.45
		14:51	2066828	20.00	0.00	0.00	0.00	20.00
		14:51	2066832	3.79	0.00	0.00	0.00	3.79
		14:52	2066841	150.00	0.00	0.00	0.00	150.00
		14:54	2066853	59.00	0.00	0.00	0.00	59.00
		14:54	2066854	20.00	0.00	0.00	0.00	20.00
		14:56	2066870	13.95	0.00	0.00	0.00	13.95
		14:57	2066872	11.57	0.00	0.00	0.00	11.57
		14:57	2066873	5.18	0.00	0.00	0.00	5.18
		14:59	2066890	100.00	0.00	0.00	0.00	100.00
		15:00	2066891	1.01	0.00	0.00	0.00	1.01

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2021/02/07	CSC	15:00	2066895	10.00	0.00	0.00	0.00	10.00
		15:01	2066899	18.00	0.00	0.00	0.00	18.00
		15:01	2066903	14.00	0.00	0.00	0.00	14.00
		15:02	2066905	8.56	0.00	0.00	0.00	8.56
		15:02	2066906	20.00	0.00	0.00	0.00	20.00
		15:02	2066910	10.00	0.00	0.00	0.00	10.00
		15:04	2066922	24.24	0.00	0.00	0.00	24.24
		15:05	2066931	8.43	0.00	0.00	0.00	8.43
		15:06	2066943	2.00	0.00	0.00	0.00	2.00
		15:07	2066952	0.30	0.00	0.00	0.00	0.30
		15:07	2066953	20.16	0.00	0.00	0.00	20.16
		15:07	2066956	5.10	0.00	0.00	0.00	5.10
		15:07	2066958	24.47	0.00	0.00	0.00	24.47
		15:08	2066960	10.00	0.00	0.00	0.00	10.00
		15:10	2066966	0.88	0.00	0.00	0.00	0.88
		15:11	2066971	20.00	0.00	0.00	0.00	20.00
		15:12	2066981	12.00	0.00	0.00	0.00	12.00
		15:13	2066988	2.63	0.00	0.00	0.00	2.63
		15:15	2066992	30.00	0.00	0.00	0.00	30.00
		15:15	2066994	7.20	0.00	0.00	0.00	7.20
		15:15	2066997	43.82	0.00	0.00	0.00	43.82
		15:17	2067010	19.06	0.00	0.00	0.00	19.06
		15:17	2067018	35.60	0.00	0.00	0.00	35.60
		15:18	2067021	13.80	0.00	0.00	0.00	13.80
		15:19	2067032	10.65	0.00	0.00	0.00	10.65
		15:20	2067040	20.00	0.00	0.00	0.00	20.00
		15:21	2067045	13.62	0.00	0.00	0.00	13.62

Merchant Standing Order Payment Report

2021/02/07	CSC	15:22	2067050	1.01	0.00	0.00	0.00	1.01
		15:22	2067055	1.64	0.00	0.00	0.00	1.64
		15:23	2067061	3.95	0.00	0.00	0.00	3.95
		15:24	2067070	1.53	0.00	0.00	0.00	1.53
		15:24	2067071	10.00	0.00	0.00	0.00	10.00
		15:24	2067074	10.00	0.00	0.00	0.00	10.00
		15:25	2067077	20.00	0.00	0.00	0.00	20.00
		15:25	2067078	7.75	0.00	0.00	0.00	7.75
		15:25	2067079	1.24	0.00	0.00	0.00	1.24
		15:25	2067082	3.30	0.00	0.00	0.00	3.30
		15:26	2067088	2.20	0.00	0.00	0.00	2.20
		15:26	2067090	5.07	0.00	0.00	0.00	5.07
		15:26	2067091	7.57	0.00	0.00	0.00	7.57
		15:26	2067092	5.01	0.00	0.00	0.00	5.01
		15:27	2067105	10.40	0.00	0.00	0.00	10.40
		15:27	2067108	15.80	0.00	0.00	0.00	15.80
		15:28	2067114	24.78	0.00	0.00	0.00	24.78
		15:29	2067122	2.45	0.00	0.00	0.00	2.45
		15:29	2067124	19.18	0.00	0.00	0.00	19.18
		15:29	2067128	2.46	0.00	0.00	0.00	2.46
		15:32	2067138	5.70	0.00	0.00	0.00	5.70
		15:32	2067148	2.25	0.00	0.00	0.00	2.25
		15:32	2067150	6.75	0.00	0.00	0.00	6.75
		15:33	2067156	1.15	0.00	0.00	0.00	1.15
		15:33	2067158	35.60	0.00	0.00	0.00	35.60
		15:35	2067174	3.45	0.00	0.00	0.00	3.45
		15:36	2067177	66.95	0.00	0.00	0.00	66.95

Merchant Standing Order Payment Report

2021/02/07	CSC	15:37	2067185	20.00	0.00	0.00	0.00	20.00
		15:38	2067188	5.50	0.00	0.00	0.00	5.50
		15:38	2067192	8.75	0.00	0.00	0.00	8.75
		15:40	2067208	5.95	0.00	0.00	0.00	5.95
		15:41	2067214	3.42	0.00	0.00	0.00	3.42
		15:42	2067227	4.50	0.00	0.00	0.00	4.50
		15:42	2067228	12.36	0.00	0.00	0.00	12.36
		15:42	2067231	0.78	0.00	0.00	0.00	0.78
		15:43	2067235	45.34	0.00	0.00	0.00	45.34
		15:43	2067238	10.00	0.00	0.00	0.00	10.00
		15:43	2067239	20.95	0.00	0.00	0.00	20.95
		15:45	2067241	11.00	0.00	0.00	0.00	11.00
		15:45	2067243	9.55	0.00	0.00	0.00	9.55
		15:46	2067250	20.00	0.00	0.00	0.00	20.00
		15:46	2067255	4.30	0.00	0.00	0.00	4.30
		15:46	2067256	1.01	0.00	0.00	0.00	1.01
		15:46	2067257	51.01	0.00	0.00	0.42	50.59
		15:47	2067260	2.00	0.00	0.00	0.00	2.00
		15:48	2067264	21.50	0.00	0.00	0.00	21.50
		15:51	2067274	7.85	0.00	0.00	0.00	7.85
		15:52	2067290	1.16	0.00	0.00	0.00	1.16
		15:52	2067291	20.10	0.00	0.00	0.00	20.10
		15:53	2067292	10.00	0.00	0.00	0.00	10.00
		15:53	2067295	206.00	0.00	0.00	0.00	206.00
		15:53	2067296	83.61	0.00	0.00	0.00	83.61
		15:54	2067309	20.00	0.00	0.00	0.00	20.00
		15:54	2067315	17.66	0.00	0.00	0.00	17.66

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Merchant Standing Order Payment Report

2021/02/07	CSC	15:54	2067317	8.90	0.00	0.00	0.00	8.90
		15:55	2067319	9.79	0.00	0.00	0.00	9.79
		15:55	2067320	12.49	0.00	0.00	0.00	12.49
		15:55	2067321	10.00	0.00	0.00	0.00	10.00
		15:55	2067323	21.20	0.00	0.00	0.00	21.20
		15:57	2067342	20.00	0.00	0.00	0.00	20.00
		15:58	2067344	9.99	0.00	0.00	0.00	9.99
		15:58	2067348	4.60	0.00	0.00	0.00	4.60
		15:59	2067351	10.00	0.00	0.00	0.00	10.00
		15:59	2067352	9.95	0.00	0.00	0.00	9.95
		15:59	2067355	43.23	0.00	0.00	0.00	43.23
		16:00	2067357	110.78	0.00	0.00	0.00	110.78
		16:00	2067358	20.00	0.00	0.00	0.00	20.00
		16:02	2067361	3.60	0.00	0.00	0.00	3.60
		16:02	2067362	24.50	0.00	0.00	0.00	24.50
		16:02	2067368	6.43	0.00	0.00	0.00	6.43
		16:03	2067372	10.00	0.00	0.00	0.00	10.00
		16:03	2067373	68.57	0.00	0.00	0.00	68.57
		16:03	2067374	5.00	0.00	0.00	0.00	5.00
		16:05	2067384	117.00	0.00	0.00	0.00	117.00
		16:06	2067386	1.01	0.00	0.00	0.00	1.01
		16:08	2067401	2.28	0.00	0.00	0.00	2.28
		16:08	2067402	4.44	0.00	0.00	0.00	4.44
		16:08	2067403	14.24	0.00	0.00	0.00	14.24
		16:09	2067412	2.20	0.00	0.00	0.00	2.20
		16:09	2067415	3.55	0.00	0.00	0.00	3.55
		16:10	2067419	10.54	0.00	0.00	0.00	10.54

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2021/02/07	CSC	16:10	2067420	0.65	0.00	0.00	0.00	0.65
		16:10	2067421	2.00	0.00	0.00	0.00	2.00
		16:10	2067428	2.99	0.00	0.00	0.00	2.99
		16:11	2067435	1.35	0.00	0.00	0.00	1.35
		16:11	2067438	51.00	0.00	0.00	0.00	51.00
		16:11	2067441	8.10	0.00	0.00	0.00	8.10
		16:12	2067443	20.00	0.00	0.00	0.00	20.00
		16:12	2067447	9.77	0.00	0.00	0.00	9.77
		16:13	2067464	20.00	0.00	0.00	0.00	20.00
		16:14	2067472	12.41	0.00	0.00	0.00	12.41
		16:16	2067488	18.00	0.00	0.00	0.00	18.00
		16:16	2067491	25.29	0.00	0.00	0.00	25.29
		16:17	2067500	10.24	0.00	0.00	0.00	10.24
		16:19	2067513	10.00	0.00	0.00	0.00	10.00
		16:19	2067516	5.25	0.00	0.00	0.00	5.25
		16:20	2067517	7.10	0.00	0.00	0.00	7.10
		16:20	2067518	9.55	0.00	0.00	0.00	9.55
		16:21	2067520	17.00	0.00	0.00	0.00	17.00
		16:22	2067534	23.30	0.00	0.00	0.00	23.30
		16:23	2067548	92.08	0.00	0.00	0.00	92.08
		16:24	2067554	7.60	0.00	0.00	0.00	7.60
		16:24	2067555	8.00	0.00	0.00	0.00	8.00
		16:25	2067566	20.00	0.00	0.00	0.00	20.00
		16:26	2067569	73.95	0.00	0.00	0.00	73.95
		16:26	2067571	9.68	0.00	0.00	0.00	9.68
		16:27	2067573	1.01	0.00	0.00	0.00	1.01
		16:28	2067577	100.00	0.00	0.00	0.00	100.00

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Merchant Standing Order Payment Report

2021/02/07	CSC	16:29	2067587	7.70	0.00	0.00	0.00	7.70
		16:31	2067612	19.12	0.00	0.00	0.00	19.12
		16:31	2067613	3.67	0.00	0.00	0.00	3.67
		16:33	2067635	79.00	0.00	0.00	0.00	79.00
		16:34	2067640	10.00	0.00	0.00	0.00	10.00
		16:34	2067647	3.67	0.00	0.00	0.00	3.67
		16:36	2067663	143.00	0.00	0.00	0.00	143.00
		16:36	2067666	20.00	0.00	0.00	0.00	20.00
		16:37	2067668	23.09	0.00	0.00	0.00	23.09
		16:38	2067679	32.72	0.00	0.00	0.00	32.72
		16:39	2067692	22.00	0.00	0.00	0.00	22.00
		16:40	2067697	12.11	0.00	0.00	0.00	12.11
		16:40	2067700	0.78	0.00	0.00	0.00	0.78
		16:40	2067702	20.00	0.00	0.00	0.00	20.00
		16:42	2067710	12.00	0.00	0.00	0.00	12.00
		16:43	2067715	2.54	0.00	0.00	0.00	2.54
		16:44	2067723	1.04	0.00	0.00	0.00	1.04
		16:45	2067730	1.57	0.00	0.00	0.00	1.57
		16:45	2067732	8.87	0.00	0.00	0.00	8.87
		16:47	2067741	4.05	0.00	0.00	0.00	4.05
		16:47	2067756	1.01	0.00	0.00	0.00	1.01
		16:48	2067757	5.18	0.00	0.00	0.00	5.18
		16:48	2067758	10.63	0.00	0.00	0.00	10.63
		16:48	2067761	67.75	0.00	0.00	0.00	67.75
		16:48	2067763	20.00	0.00	0.00	0.00	20.00
		16:48	2067765	1.69	0.00	0.00	0.00	1.69
		16:49	2067769	4.95	0.00	0.00	0.00	4.95

Merchant Standing Order Payment Report

2021/02/07	CSC	16:51	2067782	2.95	0.00	0.00	0.00	2.95
		16:51	2067783	1.40	0.00	0.00	0.00	1.40
		16:52	2067786	10.00	0.00	0.00	0.00	10.00
		16:52	2067795	1.05	0.00	0.00	0.00	1.05
		16:53	2067801	1.74	0.00	0.00	0.00	1.74
		16:54	2067807	3.90	0.00	0.00	0.00	3.90
		16:55	2067810	1.22	0.00	0.00	0.00	1.22
		16:55	2067811	130.61	0.00	0.00	0.00	130.61
		16:55	2067813	2.50	0.00	0.00	0.00	2.50
		16:58	2067849	0.80	0.00	0.00	0.01	0.79
		16:59	2067857	10.00	0.00	0.00	0.00	10.00
		17:00	2067858	6.00	0.00	0.00	0.00	6.00
		17:02	2067881	15.30	0.00	0.00	0.00	15.30
		17:02	2067887	14.03	0.00	0.00	0.14	13.89
		17:03	2067894	20.00	0.00	0.00	0.00	20.00
		17:04	2067901	5.75	0.00	0.00	0.00	5.75
		17:04	2067905	15.00	0.00	0.00	0.00	15.00
		17:05	2067914	20.00	0.00	0.00	0.00	20.00
		17:06	2067922	3.60	0.00	0.00	0.00	3.60
		17:06	2067928	14.82	0.00	0.00	0.00	14.82
		17:08	2067959	2.56	0.00	0.00	0.00	2.56
		17:08	2067962	43.87	0.00	0.00	0.43	43.44
		17:08	2067963	1.01	0.00	0.00	0.00	1.01
		17:08	2067967	20.00	0.00	0.00	0.00	20.00
		17:09	2067970	30.00	0.00	0.00	0.00	30.00
		17:09	2067978	115.79	0.00	0.00	0.00	115.79
		17:10	2068001	10.00	0.00	0.00	0.00	10.00

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2021/02/07	CSC	17:10	2068002	50.00	0.00	0.00	0.00	50.00
		17:11	2068008	248.00	0.00	0.00	0.00	248.00
		17:12	2068019	15.26	0.00	0.00	0.00	15.26
		17:14	2068037	12.05	0.00	0.00	0.00	12.05
		17:14	2068038	5.00	0.00	0.00	0.00	5.00
		17:14	2068039	10.00	0.00	0.00	0.00	10.00
		17:14	2068041	7.38	0.00	0.00	0.00	7.38
		17:15	2068049	20.00	0.00	0.00	0.00	20.00
		17:15	2068053	4.72	0.00	0.00	0.00	4.72
		17:17	2068064	11.65	0.00	0.00	0.00	11.65
		17:17	2068065	1.08	0.00	0.00	0.00	1.08
		17:17	2068071	63.59	0.00	0.00	0.00	63.59
		17:17	2068072	192.00	0.00	0.00	0.00	192.00
		17:18	2068076	4.99	0.00	0.00	0.00	4.99
		17:19	2068089	7.40	0.00	0.00	0.00	7.40
		17:20	2068096	54.00	0.00	0.00	0.00	54.00
		17:21	2068098	66.00	0.00	0.00	0.00	66.00
		17:21	2068107	14.50	0.00	0.00	0.00	14.50
		17:21	2068110	14.00	0.00	0.00	0.00	14.00
		17:21	2068111	3.89	0.00	0.00	0.00	3.89
		17:22	2068119	12.75	0.00	0.00	0.00	12.75
		17:23	2068133	126.00	0.00	0.00	0.00	126.00
		17:25	2068155	10.00	0.00	0.00	0.00	10.00
		17:27	2068174	13.00	0.00	0.00	0.00	13.00
		17:28	2068180	80.00	0.00	0.00	0.00	80.00
		17:29	2068186	5.70	0.00	0.00	0.00	5.70
		17:30	2068192	10.00	0.00	0.00	0.00	10.00

Merchant Standing Order Payment Report

2021/02/07	CSC	17:30	2068194	7.80	0.00	0.00	0.00	7.80
		17:31	2068201	17.12	0.00	0.00	0.00	17.12
		17:31	2068203	57.80	0.00	0.00	0.00	57.80
		17:32	2068206	66.84	0.00	0.00	0.00	66.84
		17:33	2068217	20.00	0.00	0.00	0.00	20.00
		17:34	2068226	77.60	0.00	0.00	0.00	77.60
		17:34	2068228	196.84	0.00	0.00	0.00	196.84
		17:36	2068242	2.95	0.00	0.00	0.00	2.95
		17:37	2068251	2.19	0.00	0.00	0.00	2.19
		17:37	2068255	1.01	0.00	0.00	0.00	1.01
		17:39	2068288	40.00	0.00	0.00	0.00	40.00
		17:41	2068309	10.65	0.00	0.00	0.00	10.65
		17:42	2068316	3.54	0.00	0.00	0.00	3.54
		17:42	2068318	177.00	0.00	0.00	0.00	177.00
		17:42	2068322	62.83	0.00	0.00	0.00	62.83
		17:44	2068336	20.00	0.00	0.00	0.00	20.00
		17:44	2068337	20.00	0.00	0.00	0.00	20.00
		17:44	2068344	20.45	0.00	0.00	0.00	20.45
		17:45	2068355	6.62	0.00	0.00	0.00	6.62
		17:46	2068356	4.00	0.00	0.00	0.00	4.00
		17:47	2068369	9.19	0.00	0.00	0.00	9.19
		17:48	2068373	86.79	0.00	0.00	0.00	86.79
		17:50	2068384	4.39	0.00	0.00	0.00	4.39
		17:50	2068386	7.50	0.00	0.00	0.00	7.50
		17:53	2068402	9.80	0.00	0.00	0.00	9.80
		17:53	2068403	32.90	0.00	0.00	0.27	32.63
		17:54	2068412	117.61	0.00	0.00	0.00	117.61

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2021/02/07	CSC	17:54	2068413	8.59	0.00	0.00	0.00	8.59
		17:55	2068422	4.50	0.00	0.00	0.00	4.50
		17:55	2068424	29.50	0.00	0.00	0.00	29.50
		17:55	2068427	20.00	0.00	0.00	0.00	20.00
		17:56	2068439	3.96	0.00	0.00	0.00	3.96
		17:57	2068445	15.10	0.00	0.00	0.00	15.10
		17:57	2068450	14.99	0.00	0.00	0.00	14.99
		17:58	2068460	3.05	0.00	0.00	0.00	3.05
		17:59	2068462	12.50	0.00	0.00	0.00	12.50
		18:00	2068472	17.10	0.00	0.00	0.00	17.10
		18:00	2068473	14.79	0.00	0.00	0.00	14.79
		18:01	2068489	30.00	0.00	0.00	0.00	30.00
		18:02	2068490	8.60	0.00	0.00	0.00	8.60
		18:02	2068491	1.01	0.00	0.00	0.00	1.01
		18:04	2068499	14.00	0.00	0.00	0.00	14.00
		18:04	2068500	5.59	0.00	0.00	0.00	5.59
		18:05	2068512	7.20	0.00	0.00	0.00	7.20
		18:07	2068557	7.10	0.00	0.00	0.00	7.10
		18:08	2068559	8.00	0.00	0.00	0.00	8.00
		18:08	2068561	2.00	0.00	0.00	0.00	2.00
		18:09	2068565	11.65	0.00	0.00	0.00	11.65
		18:10	2068569	20.00	0.00	0.00	0.00	20.00
		18:10	2068576	16.00	0.00	0.00	0.00	16.00
		18:13	2068609	30.64	0.00	0.00	0.00	30.64
		18:21	2068655	1.01	0.00	0.00	0.00	1.01
		18:22	2068667	20.00	0.00	0.00	0.00	20.00
		18:22	2068670	18.94	0.00	0.00	0.00	18.94

Merchant Standing Order Payment Report

2021/02/07	CSC	18:23	2068685	8.40	0.00	0.00	0.00	8.40
		18:24	2068698	10.44	0.00	0.00	0.00	10.44
		18:25	2068700	79.00	0.00	0.00	0.00	79.00
		18:25	2068703	5.25	0.00	0.00	0.00	5.25
		18:26	2068706	25.00	0.00	0.00	0.00	25.00
		18:26	2068709	2.80	0.00	0.00	0.00	2.80
		18:27	2068712	16.31	0.00	0.00	0.00	16.31
		18:29	2068720	13.88	0.00	0.00	0.00	13.88
		18:35	2068746	7.70	0.00	0.00	0.00	7.70
		18:35	2068747	1.80	0.00	0.00	0.00	1.80
		18:37	2068763	3.55	0.00	0.00	0.00	3.55
		18:37	2068765	9.50	0.00	0.00	0.00	9.50
		18:37	2068768	93.00	0.00	0.00	0.00	93.00
		18:39	2068773	9.56	0.00	0.00	0.00	9.56
		18:39	2068776	8.40	0.00	0.00	0.00	8.40
		18:39	2068777	10.75	0.00	0.00	0.00	10.75
		18:39	2068780	2.60	0.00	0.00	0.00	2.60
		18:42	2068798	1.01	0.00	0.00	0.00	1.01
		18:42	2068801	3.07	0.00	0.00	0.00	3.07
		18:45	2068830	6.35	0.00	0.00	0.00	6.35
		18:46	2068832	60.73	0.00	0.00	0.00	60.73
		18:47	2068836	69.89	0.00	0.00	0.00	69.89
		18:48	2068839	3.90	0.00	0.00	0.00	3.90
		18:52	2068852	16.46	0.00	0.00	0.14	16.32
		18:58	2068896	231.10	0.00	0.00	0.00	231.10
		18:59	2068906	57.00	0.00	0.00	0.00	57.00
		19:00	2068933	24.12	0.00	0.00	0.00	24.12

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Merchant Standing Order Payment Report

2021/02/07	CSC	19:01	2068947	6.65	0.00	0.00	0.00	6.65
		19:01	2068957	3.75	0.00	0.00	0.00	3.75
		19:02	2068966	1.01	0.00	0.00	0.00	1.01
		19:03	2068976	33.36	0.00	0.00	0.00	33.36
		19:04	2068986	21.60	0.00	0.00	0.00	21.60
		19:06	2068999	1.85	0.00	0.00	0.00	1.85
		19:07	2069018	40.00	0.00	0.00	0.00	40.00
		19:08	2069025	55.04	0.00	0.00	0.00	55.04
		19:11	2069052	54.96	0.00	0.00	0.00	54.96
		19:12	2069054	1.10	0.00	0.00	0.00	1.10
		19:13	2069068	2.10	0.00	0.00	0.00	2.10
		19:17	2069091	3.00	0.00	0.00	0.00	3.00
		19:17	2069093	26.18	0.00	0.00	0.00	26.18
		19:17	2069095	16.24	0.00	0.00	0.00	16.24
		19:18	2069101	1.10	0.00	0.00	0.00	1.10
		19:22	2069155	4.55	0.00	0.00	0.00	4.55
		19:22	2069156	1.01	0.00	0.00	0.00	1.01
		19:26	2069181	13.99	0.00	0.00	0.00	13.99
		19:27	2069188	2.50	0.00	0.00	0.00	2.50
		19:28	2069194	10.00	0.00	0.00	0.00	10.00
		19:28	2069201	2.10	0.00	0.00	0.00	2.10
		19:28	2069202	13.29	0.00	0.00	0.00	13.29
		19:29	2069207	185.20	0.00	0.00	0.00	185.20
		19:31	2069225	7.50	0.00	0.00	0.00	7.50
		19:32	2069231	20.00	0.00	0.00	0.00	20.00
		19:32	2069233	153.00	0.00	0.00	0.00	153.00
		19:33	2069236	10.90	0.00	0.00	0.00	10.90

Merchant Standing Order Payment Report

2021/02/07	CSC	19:33	2069237	7.30	0.00	0.00	0.00	7.30
		19:34	2069242	11.80	0.00	0.00	0.00	11.80
		19:34	2069245	4.14	0.00	0.00	0.00	4.14
		19:35	2069247	2.20	0.00	0.00	0.00	2.20
		19:36	2069267	7.15	0.00	0.00	0.00	7.15
		19:37	2069272	3.22	0.00	0.00	0.00	3.22
		19:37	2069273	17.60	0.00	0.00	0.00	17.60
		19:37	2069277	0.78	0.00	0.00	0.00	0.78
		19:39	2069285	111.00	0.00	0.00	0.00	111.00
		19:40	2069289	12.50	0.00	0.00	0.00	12.50
		19:42	2069314	1.01	0.00	0.00	0.00	1.01
		19:42	2069315	56.28	0.00	0.00	0.00	56.28
		19:43	2069319	5.50	0.00	0.00	0.00	5.50
		19:43	2069327	6.20	0.00	0.00	0.00	6.20
		19:44	2069328	0.50	0.00	0.00	0.00	0.50
		19:45	2069330	14.87	0.00	0.00	0.00	14.87
		19:45	2069331	2.95	0.00	0.00	0.00	2.95
		19:46	2069336	2.99	0.00	0.00	0.00	2.99
		19:46	2069339	19.80	0.00	0.00	0.00	19.80
		19:46	2069343	6.20	0.00	0.00	0.00	6.20
		19:47	2069349	2.40	0.00	0.00	0.00	2.40
		19:47	2069353	3.30	0.00	0.00	0.00	3.30
		19:52	2069373	20.23	0.00	0.00	0.00	20.23
		19:56	2069394	5.50	0.00	0.00	0.00	5.50
		19:56	2069397	66.35	0.00	0.00	0.00	66.35
		19:57	2069403	20.00	0.00	0.00	0.00	20.00
		20:02	2069429	7.63	0.00	0.00	0.00	7.63

Merchant Standing Order Payment Report

2021/02/07	CSC	20:02	2069431	1.01	0.00	0.00	0.00	1.01
		20:03	2069447	9.00	0.00	0.00	0.00	9.00
		20:03	2069448	0.54	0.00	0.00	0.00	0.54
		20:04	2069457	6.00	0.00	0.00	0.00	6.00
		20:07	2069469	12.10	0.00	0.00	0.00	12.10
		20:09	2069471	192.00	0.00	0.00	0.00	192.00
		20:13	2069486	5.30	0.00	0.00	0.00	5.30
		20:17	2069504	54.00	0.00	0.00	0.00	54.00
		20:17	2069507	8.90	0.00	0.00	0.00	8.90
		20:19	2069518	60.11	0.00	0.00	0.00	60.11
		20:21	2069529	4.55	0.00	0.00	0.00	4.55
		20:21	2069533	5.00	0.00	0.00	0.00	5.00
		20:22	2069538	3.08	0.00	0.00	0.00	3.08
		20:23	2069543	6.59	0.00	0.00	0.00	6.59
		20:27	2069569	48.77	0.00	0.00	0.00	48.77
		20:29	2069579	10.80	0.00	0.00	0.00	10.80
		20:29	2069581	22.73	0.00	0.00	0.00	22.73
		20:30	2069586	11.89	0.00	0.00	0.00	11.89
		20:30	2069592	7.00	0.00	0.00	0.00	7.00
		20:32	2069596	5.00	0.00	0.00	0.00	5.00
		20:33	2069610	18.50	0.00	0.00	0.00	18.50
		20:35	2069639	274.00	0.00	0.00	0.00	274.00
		20:35	2069644	7.53	0.00	0.00	0.00	7.53
		20:37	2069651	1.01	0.00	0.00	0.00	1.01
		20:40	2069673	33.97	0.00	0.00	0.00	33.97
		20:41	2069687	10.00	0.00	0.00	0.00	10.00
		20:43	2069710	35.60	0.00	0.00	0.00	35.60

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2021/02/07	CSC	20:44	2069721	1.09	0.00	0.00	0.00	1.09
		20:44	2069722	3.78	0.00	0.00	0.00	3.78
		20:46	2069735	0.60	0.00	0.00	0.00	0.60
		20:48	2069737	10.20	0.00	0.00	0.00	10.20
		20:48	2069742	19.80	0.00	0.00	0.00	19.80
		20:49	2069751	13.80	0.00	0.00	0.00	13.80
		20:54	2069772	11.66	0.00	0.00	0.00	11.66
		20:55	2069780	6.00	0.00	0.00	0.00	6.00
		20:55	2069782	20.00	0.00	0.00	0.00	20.00
		20:57	2069785	1.01	0.00	0.00	0.00	1.01
		20:59	2069792	1.40	0.00	0.00	0.00	1.40
		21:02	2069814	10.00	0.00	0.00	0.00	10.00
		21:03	2069815	1.46	0.00	0.00	0.00	1.46
		21:03	2069820	10.00	0.00	0.00	0.00	10.00
		21:09	2069834	28.21	0.00	0.00	0.00	28.21
		21:09	2069835	1.13	0.00	0.00	0.00	1.13
		21:11	2069844	45.85	0.00	0.00	0.00	45.85
		21:13	2069866	2.09	0.00	0.00	0.00	2.09
		21:13	2069867	5.00	0.00	0.00	0.00	5.00
		21:13	2069869	9.00	0.00	0.00	0.00	9.00
		21:14	2069870	2.00	0.00	0.00	0.00	2.00
		21:14	2069871	0.54	0.00	0.00	0.00	0.54
		21:15	2069874	52.00	0.00	0.00	0.00	52.00
		21:17	2069890	1.01	0.00	0.00	0.00	1.01
		21:18	2069894	9.05	0.00	0.00	0.00	9.05
		21:18	2069896	21.50	0.00	0.00	0.00	21.50
		21:18	2069900	10.90	0.00	0.00	0.00	10.90

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2021/02/07	CSC	21:19	2069901	0.65	0.00	0.00	0.00	0.65
		21:20	2069907	9.50	0.00	0.00	0.00	9.50
		21:23	2069914	1.50	0.00	0.00	0.00	1.50
		21:27	2069925	2.60	0.00	0.00	0.00	2.60
		21:29	2069936	20.00	0.00	0.00	0.00	20.00
		21:31	2069941	1.40	0.00	0.00	0.00	1.40
		21:35	2069975	15.00	0.00	0.00	0.00	15.00
		21:38	2069996	18.00	0.00	0.00	0.00	18.00
		21:41	2070031	14.30	0.00	0.00	0.00	14.30
		21:41	2070032	1.01	0.00	0.00	0.00	1.01
		21:47	2070051	20.00	0.00	0.00	0.00	20.00
		21:48	2070056	10.00	0.00	0.00	0.00	10.00
		21:49	2070064	53.10	0.00	0.00	0.00	53.10
		21:50	2070070	1.87	0.00	0.00	0.00	1.87
		21:52	2070081	1.10	0.00	0.00	0.00	1.10
		21:54	2070094	64.98	0.00	0.00	0.00	64.98
		21:55	2070097	8.34	0.00	0.00	0.00	8.34
		21:55	2070102	1.71	0.00	0.00	0.00	1.71
		21:56	2070103	30.00	0.00	0.00	0.00	30.00
		21:56	2070110	4.50	0.00	0.00	0.00	4.50
		21:58	2070113	1.10	0.00	0.00	0.00	1.10
		21:59	2070115	20.00	0.00	0.00	0.00	20.00
		22:01	2070123	1.01	0.00	0.00	0.00	1.01
		22:03	2070135	12.03	0.00	0.00	0.00	12.03
		22:07	2070146	1.23	0.00	0.00	0.00	1.23
		22:08	2070147	2.56	0.00	0.00	0.00	2.56
		22:09	2070151	2.50	0.00	0.00	0.00	2.50

Merchant Standing Order Payment Report

2021/02/07	CSC	22:11	2070157	4.02	0.00	0.00	0.00	4.02
		22:12	2070163	4.05	0.00	0.00	0.00	4.05
		22:12	2070166	20.00	0.00	0.00	0.00	20.00
		22:13	2070173	20.00	0.00	0.00	0.00	20.00
		22:13	2070175	80.00	0.00	0.00	0.00	80.00
		22:15	2070180	50.00	0.00	0.00	0.00	50.00
		22:19	2070192	49.00	0.00	0.00	0.00	49.00
		22:21	2070213	1.01	0.00	0.00	0.00	1.01
		22:23	2070220	20.00	0.00	0.00	0.00	20.00
		22:24	2070221	4.22	0.00	0.00	0.00	4.22
		22:24	2070224	3.80	0.00	0.00	0.00	3.80
		22:35	2070253	20.00	0.00	0.00	0.00	20.00
		22:37	2070257	72.00	0.00	0.00	0.00	72.00
		22:37	2070258	79.76	0.00	0.00	0.79	78.97
		22:38	2070260	421.77	0.00	0.00	3.44	418.33
		22:39	2070264	51.50	0.00	0.00	0.00	51.50
		22:43	2070273	265.00	0.00	0.00	0.00	265.00
		22:47	2070279	20.00	0.00	0.00	0.00	20.00
		22:50	2070282	73.00	0.00	0.00	0.00	73.00
		22:52	2070290	143.00	0.00	0.00	0.00	143.00
		22:56	2070300	10.00	0.00	0.00	0.00	10.00
		22:57	2070304	23.10	0.00	0.00	0.00	23.10
		22:59	2070308	20.00	0.00	0.00	0.00	20.00
		23:00	2070312	22.98	0.00	0.00	0.23	22.75
		23:02	2070315	538.11	0.00	0.00	0.00	538.11
		23:12	2070331	20.00	0.00	0.00	0.00	20.00
		23:13	2070333	20.00	0.00	0.00	0.00	20.00

Merchant Standing Order Payment Report

2021/02/07	CSC	23:21	2070351	1.23	0.00	0.00	0.00	1.23
		23:29	2070367	20.00	0.00	0.00	0.00	20.00
		23:36	2070381	150.84	0.00	0.00	0.00	150.84
		23:42	2070389	30.00	0.00	0.00	0.00	30.00
		23:44	2070392	2.40	0.00	0.00	0.00	2.40
		23:56	2070407	20.00	0.00	0.00	0.00	20.00
		Total/Branch		24245.26	0.00	0.00	16.77	24228.49
	Total/Date			24245.26	0.00	0.00	16.77	24228.49
2021/02/08	CSC	00:17	2070433	4.99	0.00	0.00	0.00	4.99
		00:18	2070434	3.62	0.00	0.00	0.00	3.62
		00:49	2070463	22.03	0.00	0.00	0.18	21.85
		01:09	2070480	5.00	0.00	0.00	0.00	5.00
		01:46	2070500	5.00	0.00	0.00	0.00	5.00
		02:11	2070516	45.90	0.00	0.00	0.00	45.90
		06:03	2071753	400.00	0.00	0.00	0.00	400.00
		07:46	2071970	10.80	0.00	0.00	0.00	10.80
		07:54	2072004	20.00	0.00	0.00	0.00	20.00
		08:01	2072048	0.83	0.00	0.00	0.00	0.83
		08:11	2072103	15.00	0.00	0.00	0.00	15.00
		08:29	2072220	6.10	0.00	0.00	0.00	6.10
		08:30	2072285	19.95	0.00	0.00	0.00	19.95
		09:58	2073082	1.69	0.00	0.00	0.00	1.69
		10:00	2073095	2.81	0.00	0.00	0.00	2.81
		10:06	2073129	2.42	0.00	0.00	0.00	2.42
		10:08	2073155	1.22	0.00	0.00	0.00	1.22
		10:24	2073268	197.97	0.00	0.00	0.00	197.97

Merchant Standing Order Payment Report

2021/02/08	CSC	11:01	2073915	19.00	0.00	0.00	0.00	19.00
		11:08	2075311	14.99	0.00	0.00	0.00	14.99
		11:18	2075422	150.00	0.00	0.00	0.00	150.00
		11:56	2075769	20.43	0.00	0.00	0.00	20.43
		12:01	2075818	7.55	0.00	0.00	0.02	7.53
		12:30	2076084	12.37	0.00	0.00	0.00	12.37
		12:31	2076091	100.00	0.00	0.00	0.00	100.00
		12:40	2076183	14.80	0.00	0.00	0.00	14.80
		12:41	2076186	3.42	0.00	0.00	0.00	3.42
		12:49	2076248	1.14	0.00	0.00	0.00	1.14
		13:14	2076497	11.50	0.00	0.00	0.00	11.50
		13:22	2076578	66.73	0.00	0.00	0.00	66.73
		13:22	2076583	30.76	0.00	0.00	0.06	30.70
		13:28	2076657	39.90	0.00	0.00	0.00	39.90
		13:32	2076704	3.42	0.00	0.00	0.00	3.42
		13:47	2076875	1.62	0.00	0.00	0.00	1.62
		14:33	2077341	12.00	0.00	0.00	0.00	12.00
		14:35	2077391	3.60	0.00	0.00	0.00	3.60
		14:39	2077409	82.33	0.00	0.00	0.00	82.33
		14:41	2077428	7.53	0.00	0.00	0.00	7.53
		14:43	2077458	2.39	0.00	0.00	0.00	2.39
		23:58	2081990	-2.56	0.00	0.00	0.00	-2.56
		23:58	2081991	-1.15	0.00	0.00	0.00	-1.15
		23:58	2081992	-9.76	0.00	0.00	0.00	-9.76
		23:58	2081993	-1.34	0.00	0.00	0.00	-1.34
		23:59	2081994	-2.33	0.00	0.00	0.00	-2.33
		23:59	2081995	-17.45	0.00	0.00	0.00	-17.45

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2021/02/08	CSC	23:59	2081996	-14.42	0.00	0.00	0.00	-14.42
		23:59	2081997	-5.28	0.00	0.00	0.00	-5.28
		23:59	2081998	-1.45	0.00	0.00	0.00	-1.45
		23:59	2081999	-3.51	0.00	0.00	0.00	-3.51
		23:59	2082000	-3.70	0.00	0.00	0.00	-3.70
		23:59	2082001	-6.25	0.00	0.00	0.00	-6.25
		23:59	2082002	-2.96	0.00	0.00	0.00	-2.96
		23:59	2082003	-3.70	0.00	0.00	0.00	-3.70
		23:59	2082004	-1.16	0.00	0.00	0.00	-1.16
		23:59	2082005	-0.59	0.00	0.00	0.00	-0.59
		23:59	2082006	-5.88	0.00	0.00	0.00	-5.88
		23:59	2082007	-2.51	0.00	0.00	0.00	-2.51
		23:59	2082008	-6.00	0.00	0.00	0.00	-6.00
		23:59	2082009	-3.24	0.00	0.00	0.00	-3.24
		23:59	2082010	-7.44	0.00	0.00	0.00	-7.44
		23:59	2082011	-1.32	0.00	0.00	0.00	-1.32
		23:59	2082012	-3.46	0.00	0.00	0.00	-3.46
		23:59	2082013	-1.07	0.00	0.00	0.00	-1.07
		Total/Branch		1262.28	0.00	0.00	0.26	1262.02
	Total/Date			1262.28	0.00	0.00	0.26	1262.02
Total				69113.78	0.00	0.00	23.73	69090.05