



Number OF Transactions: 1707
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 024168
Date/Time: 2021/02/17 03:31
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Fee	Net Amount
2021/02/11	19:10	2114126	9.20	0.00	9.20
2021/02/12	10:40	2119732	2.63	0.00	2.63
	14:58	2122794	29.65	0.00	29.65
	15:24	2123052	17.45	0.00	17.45
	15:54	2123405	40.00	0.00	40.00
	15:57	2123432	0.45	0.00	0.45
	17:08	2124167	17.00	0.00	17.00
	17:11	2124200	29.37	0.00	29.37
	17:16	2124260	12.16	0.00	12.16
	17:23	2124347	14.63	0.00	14.63
	17:24	2124359	4.40	0.00	4.40
	17:35	2124482	35.98	0.00	35.98
	17:39	2124516	1.40	0.00	1.40
	17:42	2124558	1.40	0.00	1.40

Merchant Standing Order Payment Report

2021/02/12	17:42	2124564	29.99	0.00	29.99
	17:46	2124609	65.99	0.00	65.99
	17:54	2124696	18.10	0.00	18.10
	17:58	2124755	42.00	0.00	42.00
	18:12	2124918	29.98	0.00	29.98
	18:32	2125188	73.78	0.00	73.78
	18:40	2125279	8.24	0.00	8.24
	18:50	2125475	20.98	0.00	20.98
	19:00	2125575	10.75	0.00	10.75
	19:04	2125627	5.74	0.00	5.74
	19:25	2125889	122.23	0.00	122.23
	19:27	2125922	1.65	0.00	1.65
	19:44	2126108	6.00	0.00	6.00
	19:53	2126219	6.44	0.00	6.44
	19:54	2126226	2.93	0.00	2.93
	19:56	2126253	30.52	0.00	30.52
	20:30	2126685	5.13	0.00	5.13
	20:40	2126776	21.52	0.00	21.52
	21:25	2127263	21.48	0.00	21.48
	22:50	2127617	2.95	0.00	2.95
2021/02/13	08:08	2128338	2.70	0.00	2.70
	08:49	2128456	4.40	0.00	4.40
	09:08	2128568	46.00	0.00	46.00
	09:19	2128656	95.00	0.00	95.00
	09:46	2128863	9.10	0.00	9.10
	10:01	2128974	17.33	0.00	17.33
	10:07	2129029	5.75	0.00	5.75

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2021/02/13	10:10	2129050	12.24	0.00	12.24
	10:14	2129085	21.00	0.00	21.00
	10:20	2129177	5.30	0.00	5.30
	10:31	2129274	15.98	0.00	15.98
	10:33	2129286	12.00	0.00	12.00
	10:34	2129294	13.35	0.00	13.35
	10:38	2129355	4.25	0.00	4.25
	10:44	2129409	12.95	0.00	12.95
	10:58	2129537	59.40	0.00	59.40
	11:00	2129547	18.70	0.00	18.70
	11:01	2129551	14.00	0.00	14.00
	11:05	2129616	7.95	0.00	7.95
	11:07	2129636	25.00	0.00	25.00
	11:19	2129766	71.96	0.00	71.96
	11:22	2129792	6.60	0.00	6.60
	11:27	2129846	85.45	0.00	85.45
	11:30	2129867	42.60	0.00	42.60
	11:35	2129913	2.82	0.00	2.82
	11:38	2129959	21.53	0.00	21.53
	11:46	2130052	42.00	0.00	42.00
	11:53	2130099	41.36	0.00	41.36
	12:25	2130444	15.76	0.00	15.76
	12:28	2130486	55.30	0.00	55.30
	12:36	2130594	5.07	0.00	5.07
	12:45	2130725	20.94	0.00	20.94
	12:47	2130757	14.05	0.00	14.05
	13:00	2130933	8.61	0.00	8.61

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2021/02/13	13:08	2131022	69.95	0.00	69.95
	13:09	2131041	111.71	0.00	111.71
	13:15	2131104	33.66	0.00	33.66
	13:23	2131241	22.00	0.00	22.00
	13:33	2131354	5.99	0.00	5.99
	13:38	2131421	10.86	0.00	10.86
	13:45	2131538	70.50	0.00	70.50
	13:53	2131619	16.53	0.00	16.53
	14:00	2131690	12.27	0.00	12.27
	14:22	2131943	41.89	0.00	41.89
	14:23	2131964	8.88	0.00	8.88
	14:35	2132114	137.00	0.00	137.00
	14:42	2132193	56.36	0.00	56.36
	14:44	2132221	116.04	0.00	116.04
	14:45	2132229	2.40	0.00	2.40
	15:09	2132522	86.80	0.00	86.80
	15:14	2132588	4.40	0.00	4.40
	15:19	2132679	20.49	0.00	20.49
	15:23	2132737	52.20	0.00	52.20
	15:27	2132818	1.70	0.00	1.70
	15:36	2132921	2.72	0.00	2.72
	15:44	2132979	58.37	0.46	57.91
	15:59	2133139	29.39	0.00	29.39
	16:01	2133164	20.00	0.00	20.00
	16:15	2133288	67.24	0.00	67.24
	16:17	2133308	129.11	0.00	129.11
	16:18	2133314	4.93	0.00	4.93

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2021/02/13	16:33	2133455	26.90	0.00	26.90
	16:34	2133465	173.35	0.00	173.35
	16:35	2133478	51.99	0.00	51.99
	17:04	2133786	29.90	0.00	29.90
	17:07	2133810	59.90	0.00	59.90
	17:13	2133891	11.94	0.00	11.94
	17:31	2134069	20.00	0.00	20.00
	17:53	2134293	6.59	0.00	6.59
	17:54	2134325	2.02	0.00	2.02
	17:58	2134358	2.90	0.00	2.90
	17:58	2134359	45.00	0.00	45.00
	17:59	2134365	10.00	0.00	10.00
	18:06	2134437	1.35	0.00	1.35
	18:16	2134569	5.00	0.00	5.00
	18:30	2134720	18.00	0.00	18.00
	18:32	2134744	10.80	0.00	10.80
	18:32	2134753	12.00	0.00	12.00
	18:36	2134811	2.00	0.00	2.00
	18:45	2134911	37.88	0.00	37.88
	18:47	2134928	32.00	0.00	32.00
	18:58	2135059	6.40	0.00	6.40
	19:05	2135170	1.20	0.00	1.20
	19:06	2135180	4.30	0.00	4.30
	19:06	2135184	16.00	0.00	16.00
	19:08	2135208	32.68	0.00	32.68
	19:23	2135412	50.26	0.00	50.26
	19:24	2135434	128.50	0.00	128.50

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2021/02/13	19:27	2135456	18.08	0.00	18.08
	19:46	2135702	19.99	0.00	19.99
	19:52	2135748	0.76	0.00	0.76
	19:52	2135751	9.69	0.00	9.69
	20:00	2135811	15.49	0.00	15.49
	20:05	2135875	7.20	0.00	7.20
	20:26	2136034	2.45	0.00	2.45
	20:35	2136120	2.00	0.00	2.00
	20:38	2136150	10.00	0.00	10.00
	20:41	2136161	42.55	0.00	42.55
	20:49	2136238	5.25	0.00	5.25
	21:09	2136383	1.62	0.00	1.62
	21:44	2136621	13.00	0.00	13.00
	22:14	2136776	40.32	0.00	40.32
2021/02/14	01:32	2137130	2.69	0.00	2.69
	02:52	2137193	57.06	0.00	57.06
	07:33	2140717	1.04	0.00	1.04
	07:40	2140729	5.00	0.00	5.00
	07:49	2140754	56.00	0.00	56.00
	07:50	2140755	5.80	0.00	5.80
	07:55	2140766	1.01	0.00	1.01
	08:02	2140780	20.00	0.00	20.00
	08:10	2140797	8.50	0.00	8.50
	08:11	2140798	35.00	0.00	35.00
	08:11	2140800	1.50	0.00	1.50
	08:15	2140809	234.80	0.00	234.80
	08:16	2140812	7.70	0.00	7.70

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2021/02/14	08:18	2140821	4.20	0.00	4.20
	08:20	2140829	2.82	0.00	2.82
	08:21	2140830	20.00	0.00	20.00
	08:24	2140843	8.50	0.00	8.50
	08:25	2140845	12.20	0.00	12.20
	08:55	2140926	5.45	0.00	5.45
	09:11	2140968	50.00	0.00	50.00
	09:15	2140983	50.00	0.00	50.00
	09:21	2140995	5.80	0.00	5.80
	09:22	2140997	9.50	0.00	9.50
	09:22	2140999	25.00	0.00	25.00
	09:24	2141010	15.50	0.00	15.50
	09:25	2141019	4.60	0.00	4.60
	09:27	2141022	40.00	0.00	40.00
	09:28	2141029	4.00	0.00	4.00
	09:33	2141056	4.35	0.00	4.35
	09:38	2141082	20.00	0.00	20.00
	09:38	2141085	3.20	0.00	3.20
	09:39	2141091	7.90	0.00	7.90
	09:39	2141092	25.00	0.00	25.00
	09:42	2141113	12.00	0.00	12.00
	09:45	2141131	7.40	0.00	7.40
	09:48	2141147	5.35	0.00	5.35
	09:49	2141157	10.50	0.00	10.50
	09:49	2141160	2.52	0.00	2.52
	09:50	2141172	3.90	0.00	3.90
	09:54	2141197	1.57	0.00	1.57

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2021/02/14	09:54	2141198	5.50	0.00	5.50
	09:54	2141201	11.80	0.00	11.80
	09:55	2141204	3.70	0.00	3.70
	10:00	2141240	20.00	0.00	20.00
	10:07	2141279	40.07	0.00	40.07
	10:08	2141290	30.00	0.00	30.00
	10:08	2141291	5.00	0.00	5.00
	10:18	2141348	1.06	0.00	1.06
	10:32	2141455	20.00	0.00	20.00
	10:42	2141513	20.00	0.00	20.00
	10:45	2141546	2.90	0.00	2.90
	10:45	2141549	20.00	0.00	20.00
	10:55	2141600	77.00	0.00	77.00
	10:55	2141604	20.00	0.00	20.00
	10:56	2141607	20.00	0.00	20.00
	10:56	2141612	18.10	0.00	18.10
	10:58	2141624	46.00	0.00	46.00
	11:01	2141660	35.00	0.00	35.00
	11:02	2141669	10.90	0.00	10.90
	11:02	2141672	30.00	0.00	30.00
	11:04	2141693	25.00	0.00	25.00
	11:06	2141706	6.10	0.00	6.10
	11:08	2141731	15.00	0.00	15.00
	11:08	2141733	50.00	0.00	50.00
	11:14	2141770	4.45	0.00	4.45
	11:17	2141801	25.00	0.00	25.00
	11:18	2141811	161.45	0.00	161.45

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2021/02/14	11:20	2141818	20.00	0.00	20.00
	11:22	2141844	25.00	0.00	25.00
	11:23	2141857	32.80	0.00	32.80
	11:26	2141881	20.00	0.00	20.00
	11:27	2141894	20.00	0.00	20.00
	11:34	2141976	20.00	0.00	20.00
	11:34	2141991	5.00	0.00	5.00
	11:44	2142092	30.00	0.00	30.00
	11:46	2142113	2.95	0.00	2.95
	11:48	2142130	10.18	0.00	10.18
	11:49	2142139	6.49	0.00	6.49
	11:53	2142184	10.01	0.00	10.01
	12:06	2142333	1.19	0.00	1.19
	12:10	2142368	6.58	0.00	6.58
	12:11	2142383	20.00	0.00	20.00
	12:13	2142398	20.00	0.00	20.00
	12:14	2142403	9.65	0.00	9.65
	12:16	2142422	4.77	0.00	4.77
	12:19	2142462	97.40	0.00	97.40
	12:19	2142473	4.00	0.00	4.00
	12:21	2142507	28.00	0.00	28.00
	12:23	2142524	4.40	0.00	4.40
	12:23	2142528	3.50	0.00	3.50
	12:24	2142536	20.00	0.00	20.00
	12:25	2142541	36.00	0.00	36.00
	12:28	2142580	20.33	0.00	20.33
	12:29	2142588	22.00	0.00	22.00

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2021/02/14	12:36	2142649	9.40	0.00	9.40
	12:36	2142650	13.80	0.00	13.80
	12:37	2142653	45.60	0.00	45.60
	12:37	2142664	2.20	0.00	2.20
	12:39	2142683	3.87	0.00	3.87
	12:39	2142688	34.00	0.00	34.00
	12:41	2142706	22.45	0.00	22.45
	12:45	2142752	51.40	0.00	51.40
	12:49	2142789	5.39	0.00	5.39
	12:50	2142807	50.00	0.00	50.00
	12:53	2142822	10.00	0.00	10.00
	12:59	2142873	3.73	0.00	3.73
	13:00	2142876	26.50	0.00	26.50
	13:01	2142887	18.20	0.00	18.20
	13:02	2142900	2.90	0.00	2.90
	13:08	2142956	31.95	0.00	31.95
	13:08	2142957	6.76	0.00	6.76
	13:11	2142979	5.98	0.00	5.98
	13:14	2143006	40.00	0.00	40.00
	13:15	2143009	3.21	0.00	3.21
	13:16	2143026	2.00	0.00	2.00
	13:17	2143029	16.00	0.00	16.00
	13:17	2143030	20.00	0.00	20.00
	13:17	2143037	27.54	0.00	27.54
	13:18	2143042	9.79	0.00	9.79
	13:20	2143058	12.50	0.00	12.50
	13:21	2143061	161.30	0.00	161.30

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2021/02/14	13:22	2143069	31.65	0.00	31.65
	13:23	2143083	7.50	0.00	7.50
	13:29	2143140	10.00	0.00	10.00
	13:31	2143163	8.51	0.00	8.51
	13:35	2143183	14.00	0.00	14.00
	13:36	2143192	3.70	0.00	3.70
	13:37	2143196	35.00	0.00	35.00
	13:38	2143213	15.00	0.00	15.00
	13:42	2143249	17.20	0.00	17.20
	13:44	2143272	50.00	0.00	50.00
	13:47	2143299	11.30	0.00	11.30
	13:50	2143313	64.14	0.00	64.14
	13:53	2143347	10.52	0.00	10.52
	13:55	2143359	20.00	0.00	20.00
	13:57	2143373	5.20	0.00	5.20
	13:59	2143387	75.00	0.00	75.00
	14:02	2143402	20.00	0.00	20.00
	14:03	2143414	15.00	0.00	15.00
	14:09	2143475	2.30	0.00	2.30
	14:10	2143481	43.85	0.00	43.85
	14:18	2143566	4.40	0.00	4.40
	14:18	2143567	16.90	0.00	16.90
	14:19	2143594	20.15	0.00	20.15
	14:19	2143596	6.20	0.00	6.20
	14:19	2143599	22.40	0.00	22.40
	14:27	2143679	11.50	0.00	11.50
	14:28	2143694	27.00	0.00	27.00

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2021/02/14	14:33	2143731	5.60	0.00	5.60
	14:33	2143733	20.00	0.00	20.00
	14:37	2143774	10.97	0.00	10.97
	14:37	2143775	22.00	0.00	22.00
	14:38	2143778	37.19	0.00	37.19
	14:39	2143787	38.22	0.00	38.22
	14:41	2143805	21.98	0.00	21.98
	14:45	2143839	103.98	0.82	103.16
	14:46	2143847	2.49	0.00	2.49
	14:49	2143880	8.00	0.00	8.00
	14:53	2143911	40.00	0.00	40.00
	14:53	2143918	5.00	0.00	5.00
	14:55	2143928	5.90	0.00	5.90
	14:55	2143932	11.30	0.00	11.30
	14:55	2143937	3.16	0.00	3.16
	14:57	2143947	23.70	0.00	23.70
	15:00	2143975	58.54	0.00	58.54
	15:01	2143983	10.02	0.00	10.02
	15:06	2144018	5.95	0.00	5.95
	15:09	2144045	20.00	0.00	20.00
	15:10	2144058	6.15	0.00	6.15
	15:13	2144074	7.43	0.00	7.43
	15:15	2144091	5.00	0.00	5.00
	15:15	2144096	10.19	0.00	10.19
	15:16	2144098	20.00	0.00	20.00
	15:16	2144108	20.00	0.00	20.00
	15:17	2144114	20.24	0.00	20.24

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2021/02/14	15:26	2144221	6.00	0.00	6.00
	15:26	2144225	17.00	0.00	17.00
	15:26	2144228	10.80	0.00	10.80
	15:27	2144232	26.50	0.00	26.50
	15:27	2144239	2.00	0.00	2.00
	15:28	2144254	9.49	0.00	9.49
	15:30	2144276	12.30	0.00	12.30
	15:32	2144285	25.00	0.00	25.00
	15:34	2144306	13.80	0.00	13.80
	15:34	2144307	8.30	0.00	8.30
	15:44	2144367	20.99	0.00	20.99
	15:47	2144382	43.00	0.00	43.00
	15:48	2144387	9.00	0.00	9.00
	15:49	2144404	18.00	0.00	18.00
	15:51	2144424	13.40	0.00	13.40
	15:51	2144425	4.47	0.00	4.47
	15:56	2144442	13.81	0.00	13.81
	15:57	2144446	200.89	0.00	200.89
	16:12	2144594	30.00	0.00	30.00
	16:12	2144595	8.88	0.00	8.88
	16:14	2144617	6.20	0.00	6.20
	16:22	2144711	35.00	0.00	35.00
	16:23	2144725	39.99	0.00	39.99
	16:26	2144767	40.00	0.00	40.00
	16:26	2144768	7.50	0.00	7.50
	16:28	2144787	20.00	0.00	20.00
	16:29	2144793	30.00	0.00	30.00

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2021/02/14	16:33	2144830	1.43	0.00	1.43
	16:36	2144861	10.00	0.00	10.00
	16:36	2144867	2.80	0.00	2.80
	16:36	2144871	20.00	0.00	20.00
	16:41	2144919	20.00	0.00	20.00
	16:44	2144943	17.00	0.00	17.00
	16:45	2144955	20.00	0.00	20.00
	16:46	2144971	1.41	0.00	1.41
	16:50	2144995	3.20	0.00	3.20
	16:55	2145060	3.00	0.00	3.00
	16:56	2145062	6.80	0.00	6.80
	16:59	2145100	10.33	0.00	10.33
	17:00	2145107	10.01	0.00	10.01
	17:01	2145129	20.00	0.00	20.00
	17:06	2145156	2.00	0.00	2.00
	17:08	2145175	2.98	0.00	2.98
	17:11	2145204	10.00	0.00	10.00
	17:12	2145230	5.12	0.00	5.12
	17:17	2145264	30.03	0.00	30.03
	17:22	2145315	8.30	0.00	8.30
	17:24	2145342	12.00	0.00	12.00
	17:35	2145458	13.60	0.00	13.60
	17:37	2145490	2.71	0.00	2.71
	17:38	2145515	114.43	0.00	114.43
	17:40	2145528	4.40	0.00	4.40
	17:41	2145540	30.00	0.00	30.00
	17:42	2145546	2.00	0.00	2.00

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2021/02/14	17:46	2145570	20.80	0.00	20.80
	17:46	2145571	49.14	0.00	49.14
	17:46	2145572	0.50	0.00	0.50
	17:47	2145599	13.20	0.00	13.20
	17:49	2145612	32.90	0.00	32.90
	17:49	2145619	10.09	0.00	10.09
	17:53	2145653	4.75	0.00	4.75
	17:56	2145682	20.00	0.00	20.00
	17:57	2145686	10.00	0.00	10.00
	18:02	2145762	20.00	0.00	20.00
	18:05	2145791	20.00	0.00	20.00
	18:08	2145829	13.00	0.00	13.00
	18:08	2145830	3.04	0.00	3.04
	18:11	2145844	11.95	0.00	11.95
	18:13	2145862	42.00	0.00	42.00
	18:14	2145865	35.00	0.00	35.00
	18:15	2145872	9.00	0.00	9.00
	18:17	2145889	67.65	0.00	67.65
	18:17	2145894	13.50	0.00	13.50
	18:17	2145896	20.44	0.00	20.44
	18:19	2145908	9.20	0.00	9.20
	18:19	2145914	15.00	0.00	15.00
	18:21	2145921	50.00	0.00	50.00
	18:21	2145927	6.00	0.00	6.00
	18:22	2145940	18.50	0.00	18.50
	18:24	2145958	13.25	0.00	13.25
	18:26	2145977	19.46	0.00	19.46

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2021/02/14	18:26	2145980	16.36	0.00	16.36
	18:27	2145993	20.00	0.00	20.00
	18:28	2145999	21.50	0.00	21.50
	18:28	2146001	20.00	0.00	20.00
	18:29	2146004	289.00	0.00	289.00
	18:30	2146017	51.38	0.00	51.38
	18:32	2146026	16.85	0.00	16.85
	18:32	2146029	12.50	0.00	12.50
	18:35	2146037	7.70	0.00	7.70
	18:35	2146038	44.25	0.00	44.25
	18:35	2146041	41.00	0.00	41.00
	18:36	2146046	5.00	0.00	5.00
	18:36	2146049	19.00	0.00	19.00
	18:36	2146051	6.66	0.00	6.66
	18:36	2146056	19.51	0.00	19.51
	18:37	2146064	4.00	0.00	4.00
	18:37	2146066	20.00	0.00	20.00
	18:39	2146088	11.90	0.00	11.90
	18:42	2146113	11.56	0.00	11.56
	18:42	2146116	5.60	0.00	5.60
	18:48	2146164	30.00	0.00	30.00
	18:50	2146189	2.58	0.00	2.58
	18:50	2146195	11.00	0.00	11.00
	18:52	2146229	30.00	0.00	30.00
	18:54	2146257	20.00	0.00	20.00
	18:57	2146279	14.00	0.00	14.00
	18:57	2146287	11.10	0.00	11.10

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2021/02/14	18:57	2146289	19.00	0.00	19.00
	18:58	2146309	25.00	0.00	25.00
	19:00	2146330	9.64	0.00	9.64
	19:00	2146348	1.01	0.00	1.01
	19:01	2146367	34.30	0.00	34.30
	19:06	2146409	62.25	0.00	62.25
	19:06	2146419	15.24	0.00	15.24
	19:10	2146461	2.75	0.00	2.75
	19:10	2146467	7.00	0.00	7.00
	19:11	2146479	21.00	0.00	21.00
	19:14	2146501	24.95	0.00	24.95
	19:15	2146507	12.00	0.00	12.00
	19:16	2146512	103.00	0.00	103.00
	19:17	2146530	52.10	0.00	52.10
	19:18	2146541	10.00	0.00	10.00
	19:19	2146559	14.00	0.00	14.00
	19:20	2146565	5.05	0.00	5.05
	19:21	2146566	39.44	0.00	39.44
	19:22	2146577	4.79	0.00	4.79
	19:22	2146585	22.50	0.00	22.50
	19:25	2146607	11.50	0.00	11.50
	19:26	2146613	49.95	0.00	49.95
	19:28	2146644	5.16	0.00	5.16
	19:29	2146653	24.86	0.00	24.86
	19:30	2146667	43.44	0.00	43.44
	19:35	2146706	6.00	0.00	6.00
	19:37	2146736	17.45	0.00	17.45

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2021/02/14	19:39	2146757	16.09	0.00	16.09
	19:42	2146772	9.50	0.00	9.50
	19:42	2146776	11.96	0.00	11.96
	19:43	2146783	5.65	0.00	5.65
	19:50	2146847	10.00	0.00	10.00
	19:50	2146856	8.00	0.00	8.00
	19:52	2146862	20.95	0.00	20.95
	19:52	2146863	52.90	0.00	52.90
	19:53	2146870	5.50	0.00	5.50
	19:53	2146885	10.00	0.00	10.00
	19:58	2146928	23.50	0.00	23.50
	20:01	2146945	11.90	0.00	11.90
	20:01	2146946	12.70	0.00	12.70
	20:02	2146956	9.00	0.00	9.00
	20:03	2146965	33.50	0.00	33.50
	20:03	2146967	35.50	0.00	35.50
	20:11	2147040	24.40	0.00	24.40
	20:13	2147058	16.80	0.00	16.80
	20:18	2147099	12.00	0.00	12.00
	20:20	2147108	6.40	0.00	6.40
	20:21	2147112	16.95	0.00	16.95
	20:21	2147113	1.95	0.00	1.95
	20:22	2147118	20.00	0.00	20.00
	20:24	2147136	37.06	0.00	37.06
	20:25	2147146	7.00	0.00	7.00
	20:26	2147154	15.00	0.00	15.00
	20:26	2147160	12.80	0.00	12.80

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2021/02/14	20:28	2147181	13.39	0.00	13.39
	20:28	2147187	8.02	0.00	8.02
	20:29	2147201	4.34	0.00	4.34
	20:35	2147285	10.00	0.00	10.00
	20:37	2147297	3.10	0.00	3.10
	20:39	2147311	20.00	0.00	20.00
	20:39	2147312	50.03	0.00	50.03
	20:42	2147331	6.80	0.00	6.80
	20:42	2147333	2.82	0.00	2.82
	20:45	2147350	13.45	0.00	13.45
	20:47	2147358	43.43	0.00	43.43
	20:47	2147360	14.06	0.00	14.06
	20:49	2147375	6.30	0.00	6.30
	20:53	2147412	17.35	0.00	17.35
	20:56	2147427	7.19	0.00	7.19
	20:57	2147428	8.17	0.00	8.17
	21:01	2147449	34.40	0.00	34.40
	21:12	2147507	13.08	0.00	13.08
	21:31	2147651	14.80	0.00	14.80
	21:32	2147658	17.23	0.00	17.23
	21:37	2147701	20.00	0.00	20.00
	21:53	2147803	20.00	0.00	20.00
	21:53	2147804	11.27	0.00	11.27
	22:01	2147831	264.99	0.00	264.99
	22:01	2147832	13.20	0.00	13.20
	22:09	2147847	14.20	0.00	14.20
	22:28	2147928	53.25	0.00	53.25

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2021/02/14	22:31	2147941	10.10	0.00	10.10
	22:33	2147954	1.01	0.00	1.01
	22:38	2147977	1.72	0.00	1.72
	23:37	2148173	6.90	0.00	6.90
	23:50	2148194	4.20	0.00	4.20
2021/02/15	00:03	2148213	91.47	0.00	91.47
	00:06	2148219	1.10	0.00	1.10
	00:19	2148241	1.10	0.00	1.10
	00:23	2148252	161.59	0.00	161.59
	02:05	2148346	1.10	0.00	1.10
	02:15	2148355	20.00	0.00	20.00
	05:39	2149749	8.25	0.00	8.25
	05:41	2149750	69.33	0.00	69.33
	05:48	2149756	13.99	0.00	13.99
	05:57	2149763	7.06	0.00	7.06
	06:03	2149771	1.80	0.00	1.80
	06:13	2149779	10.00	0.00	10.00
	06:16	2149785	9.55	0.00	9.55
	06:30	2149795	20.00	0.00	20.00
	06:33	2149796	2.50	0.00	2.50
	06:37	2149803	1.36	0.00	1.36
	06:45	2149809	1.80	0.00	1.80
	06:48	2149813	31.30	0.00	31.30
	06:51	2149814	2.15	0.00	2.15
	06:54	2149819	3.27	0.00	3.27
	06:57	2149821	10.00	0.00	10.00
	06:59	2149826	4.50	0.00	4.50

Merchant Standing Order Payment Report

2021/02/15	07:01	2149827	2.12	0.00	2.12
	07:01	2149830	4.00	0.00	4.00
	07:02	2149831	2.90	0.00	2.90
	07:18	2149859	45.00	0.00	45.00
	07:21	2149864	12.45	0.00	12.45
	07:21	2149865	1.01	0.00	1.01
	07:23	2149871	500.00	0.00	500.00
	07:27	2149876	3.00	0.00	3.00
	07:33	2149898	210.00	0.00	210.00
	07:35	2149903	1.10	0.00	1.10
	07:36	2149906	1.01	0.00	1.01
	07:37	2149909	3.30	0.00	3.30
	07:39	2149919	16.05	0.00	16.05
	07:41	2149935	11.74	0.00	11.74
	07:42	2149938	1.69	0.00	1.69
	07:43	2149939	2.20	0.00	2.20
	07:44	2149941	20.00	0.00	20.00
	07:45	2149942	4.30	0.00	4.30
	07:45	2149943	20.00	0.00	20.00
	07:50	2149952	25.00	0.00	25.00
	07:51	2149955	32.01	0.00	32.01
	07:51	2149956	1.01	0.00	1.01
	07:52	2149960	82.50	0.00	82.50
	07:54	2149968	20.00	0.00	20.00
	07:54	2149970	3.00	0.00	3.00
	07:56	2149974	7.40	0.00	7.40
	07:57	2149976	3.00	0.00	3.00

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2021/02/15	08:00	2149992	2.95	0.00	2.95
	08:01	2149995	2.50	0.00	2.50
	08:03	2149999	2.75	0.00	2.75
	08:04	2150009	6.60	0.00	6.60
	08:05	2150015	1.01	0.00	1.01
	08:08	2150030	47.00	0.00	47.00
	08:12	2150044	235.00	0.00	235.00
	08:14	2150111	12.00	0.00	12.00
	08:15	2150168	4.30	0.00	4.30
	08:16	2150341	4.50	0.00	4.50
	08:16	2150364	15.95	0.00	15.95
	08:18	2150460	100.01	0.00	100.01
	08:18	2150464	20.00	0.00	20.00
	08:18	2150469	3.55	0.00	3.55
	08:18	2150471	26.60	0.00	26.60
	08:20	2150516	10.48	0.00	10.48
	08:22	2150518	22.74	0.00	22.74
	08:22	2150525	10.48	0.00	10.48
	08:23	2150528	2.20	0.00	2.20
	08:27	2150550	2.00	0.00	2.00
	08:30	2150566	39.90	0.00	39.90
	08:31	2150569	50.00	0.00	50.00
	08:31	2150570	100.00	0.00	100.00
	08:31	2150571	68.00	0.00	68.00
	08:35	2150582	4.25	0.00	4.25
	08:35	2150583	1.60	0.00	1.60
	08:36	2150585	1.10	0.00	1.10

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2021/02/15	08:37	2150594	4.30	0.00	4.30
	08:39	2150602	1.70	0.00	1.70
	08:41	2150612	1.95	0.00	1.95
	08:42	2150619	6.80	0.00	6.80
	08:43	2150620	61.01	0.00	61.01
	08:44	2150621	1.50	0.00	1.50
	08:47	2150636	20.00	0.00	20.00
	08:50	2150643	4.25	0.00	4.25
	08:50	2150644	15.35	0.00	15.35
	08:52	2150653	9.15	0.00	9.15
	08:52	2150654	221.45	0.00	221.45
	08:53	2150662	36.79	0.00	36.79
	08:54	2150664	85.40	0.00	85.40
	08:55	2150668	36.01	0.00	36.01
	08:57	2150676	137.87	0.00	137.87
	08:58	2150679	2.30	0.00	2.30
	08:58	2150680	3.48	0.00	3.48
	08:58	2150681	17.95	0.00	17.95
	09:00	2150687	13.20	0.00	13.20
	09:00	2150688	45.23	0.00	45.23
	09:03	2150699	18.30	0.00	18.30
	09:05	2150705	118.61	0.00	118.61
	09:05	2150706	20.48	0.00	20.48
	09:05	2150719	6.16	0.00	6.16
	09:06	2150735	39.89	0.00	39.89
	09:07	2150738	49.07	0.00	49.07
	09:08	2150745	3.80	0.00	3.80

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2021/02/15	09:08	2150746	2.80	0.00	2.80
	09:09	2150758	2.60	0.00	2.60
	09:10	2150760	20.00	0.00	20.00
	09:12	2150778	4.00	0.00	4.00
	09:12	2150783	40.00	0.00	40.00
	09:15	2150792	32.35	0.00	32.35
	09:16	2150793	31.17	0.00	31.17
	09:17	2150804	6.00	0.00	6.00
	09:18	2150810	15.63	0.00	15.63
	09:19	2150820	7.00	0.00	7.00
	09:21	2150826	41.00	0.00	41.00
	09:27	2150845	200.00	0.00	200.00
	09:29	2150853	20.00	0.00	20.00
	09:29	2150854	42.95	0.00	42.95
	09:29	2150855	10.00	0.00	10.00
	09:29	2150857	12.15	0.00	12.15
	09:31	2150862	20.00	0.00	20.00
	09:32	2150867	20.00	0.00	20.00
	09:33	2150872	15.00	0.00	15.00
	09:35	2150877	2.80	0.00	2.80
	09:36	2150882	36.04	0.00	36.04
	09:39	2150896	3.75	0.00	3.75
	09:39	2150897	2.29	0.00	2.29
	09:41	2150906	79.00	0.00	79.00
	09:43	2150913	59.23	0.00	59.23
	09:47	2150933	3.50	0.00	3.50
	09:48	2150939	2.00	0.00	2.00

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2021/02/15	09:49	2150957	9.45	0.00	9.45
	09:49	2150958	40.00	0.00	40.00
	09:53	2150970	280.00	0.00	280.00
	09:55	2150991	1.88	0.00	1.88
	09:55	2150993	2.52	0.00	2.52
	09:55	2150996	5.10	0.00	5.10
	09:59	2151015	6.00	0.00	6.00
	10:00	2151024	300.00	0.00	300.00
	10:02	2151034	22.06	0.16	21.90
	10:02	2151035	21.00	0.00	21.00
	10:04	2151036	30.00	0.00	30.00
	10:06	2151061	0.01	0.00	0.01
	10:07	2151069	3.40	0.00	3.40
	10:08	2151075	37.41	0.00	37.41
	10:08	2151077	8.00	0.00	8.00
	10:09	2151087	50.00	0.00	50.00
	10:09	2151088	4.49	0.00	4.49
	10:10	2151094	40.38	0.00	40.38
	10:10	2151097	3.60	0.00	3.60
	10:10	2151103	1.01	0.00	1.01
	10:11	2151106	9.36	0.00	9.36
	10:12	2151109	10.00	0.00	10.00
	10:13	2151113	5.00	0.00	5.00
	10:14	2151123	1.43	0.00	1.43
	10:16	2151133	10.00	0.00	10.00
	10:20	2151158	6.25	0.00	6.25
	10:21	2151164	20.00	0.00	20.00

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2021/02/15	10:21	2151165	21.76	0.00	21.76
	10:22	2151173	66.60	0.00	66.60
	10:23	2151178	5.95	0.00	5.95
	10:24	2151184	20.00	0.00	20.00
	10:24	2151190	5.50	0.00	5.50
	10:30	2151220	25.01	0.00	25.01
	10:30	2151221	186.00	0.00	186.00
	10:30	2151222	51.78	0.00	51.78
	10:31	2151224	80.50	0.00	80.50
	10:31	2151231	2.00	0.00	2.00
	10:32	2151254	12.86	0.00	12.86
	10:32	2151255	40.90	0.00	40.90
	10:33	2151257	30.98	0.00	30.98
	10:34	2151268	10.00	0.00	10.00
	10:35	2151273	14.91	0.00	14.91
	10:35	2151275	167.00	0.00	167.00
	10:36	2151277	3.30	0.00	3.30
	10:38	2151293	5.00	0.00	5.00
	10:39	2151303	6.60	0.00	6.60
	10:40	2151304	7.00	0.00	7.00
	10:40	2151305	3.95	0.00	3.95
	10:40	2151308	2.15	0.00	2.15
	10:40	2151309	71.58	0.00	71.58
	10:41	2151310	55.77	0.00	55.77
	10:41	2151311	68.86	0.00	68.86
	10:41	2151313	30.00	0.00	30.00
	10:42	2151317	64.88	0.00	64.88

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2021/02/15	10:43	2151324	30.89	0.00	30.89
	10:44	2151326	21.07	0.00	21.07
	10:44	2151327	2.58	0.00	2.58
	10:44	2151328	37.00	0.00	37.00
	10:44	2151329	27.00	0.00	27.00
	10:44	2151331	45.39	0.00	45.39
	10:44	2151333	22.15	0.00	22.15
	10:44	2151332	68.86	0.00	68.86
	10:45	2151339	10.10	0.00	10.10
	10:49	2151355	10.08	0.00	10.08
	10:49	2151356	1.90	0.00	1.90
	10:49	2151357	87.00	0.00	87.00
	10:49	2151364	23.00	0.00	23.00
	10:49	2151365	1.01	0.00	1.01
	10:51	2151383	15.00	0.00	15.00
	10:51	2151384	93.62	0.00	93.62
	10:51	2151389	9.40	0.00	9.40
	10:51	2151394	20.00	0.00	20.00
	10:54	2151408	5.36	0.00	5.36
	10:56	2151422	11.55	0.00	11.55
	10:57	2151429	88.72	0.00	88.72
	10:57	2151430	20.00	0.00	20.00
	10:57	2151437	4.05	0.00	4.05
	10:58	2151446	65.74	0.00	65.74
	10:58	2151448	11.98	0.00	11.98
	11:00	2151455	230.00	0.00	230.00
	11:00	2151458	82.11	0.00	82.11

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2021/02/15	11:02	2151470	30.71	0.00	30.71
	11:03	2151472	60.00	0.00	60.00
	11:05	2151856	3.47	0.00	3.47
	11:05	2152344	4.00	0.00	4.00
	11:06	2153026	14.00	0.00	14.00
	11:06	2153275	35.51	0.00	35.51
	11:06	2153380	20.00	0.00	20.00
	11:06	2153386	203.70	0.00	203.70
	11:06	2153387	70.89	0.00	70.89
	11:06	2153388	300.00	0.00	300.00
	11:07	2153394	81.00	0.00	81.00
	11:09	2153396	374.95	0.00	374.95
	11:09	2153397	35.64	0.00	35.64
	11:10	2153403	3.17	0.00	3.17
	11:10	2153404	15.46	0.00	15.46
	11:11	2153407	2.39	0.00	2.39
	11:11	2153408	4.00	0.00	4.00
	11:11	2153409	35.94	0.00	35.94
	11:12	2153417	22.80	0.00	22.80
	11:12	2153418	2.99	0.00	2.99
	11:15	2153426	9.03	0.00	9.03
	11:15	2153429	9.50	0.00	9.50
	11:16	2153441	45.00	0.00	45.00
	11:20	2153463	25.00	0.00	25.00
	11:20	2153464	1.10	0.00	1.10
	11:21	2153473	24.89	0.00	24.89
	11:22	2153475	30.00	0.00	30.00

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2021/02/15	11:22	2153477	3.90	0.00	3.90
	11:22	2153478	13.33	0.00	13.33
	11:23	2153492	11.67	0.00	11.67
	11:25	2153500	142.69	0.00	142.69
	11:26	2153502	30.00	0.00	30.00
	11:27	2153507	0.17	0.00	0.17
	11:27	2153508	43.80	0.00	43.80
	11:28	2153517	3.64	0.00	3.64
	11:28	2153520	48.32	0.00	48.32
	11:28	2153529	13.00	0.00	13.00
	11:30	2153537	63.08	0.00	63.08
	11:30	2153539	71.61	0.00	71.61
	11:31	2153543	10.00	0.00	10.00
	11:31	2153548	19.73	0.00	19.73
	11:33	2153554	35.33	0.00	35.33
	11:34	2153556	12.62	0.00	12.62
	11:35	2153557	10.70	0.00	10.70
	11:35	2153558	30.46	0.00	30.46
	11:35	2153559	2.90	0.00	2.90
	11:38	2153577	65.00	0.00	65.00
	11:38	2153578	2.98	0.00	2.98
	11:38	2153581	5.50	0.00	5.50
	11:39	2153596	20.70	0.00	20.70
	11:39	2153601	8.31	0.04	8.27
	11:39	2153605	20.58	0.00	20.58
	11:39	2153606	12.03	0.00	12.03
	11:42	2153611	73.00	0.00	73.00

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2021/02/15	11:44	2153620	141.36	0.00	141.36
	11:45	2153625	7.99	0.00	7.99
	11:46	2153630	137.22	0.00	137.22
	11:46	2153632	24.01	0.00	24.01
	11:47	2153634	123.05	0.00	123.05
	11:47	2153637	5.75	0.00	5.75
	11:48	2153638	120.00	0.00	120.00
	11:48	2153639	35.53	0.00	35.53
	11:49	2153654	9.25	0.00	9.25
	11:49	2153655	86.68	0.00	86.68
	11:49	2153658	9.87	0.00	9.87
	11:51	2153668	8.95	0.00	8.95
	11:51	2153672	4.95	0.00	4.95
	11:53	2153686	5.80	0.00	5.80
	11:53	2153689	34.57	0.00	34.57
	11:56	2153716	3.55	0.00	3.55
	11:56	2153724	13.04	0.00	13.04
	11:58	2153744	3.80	0.00	3.80
	11:58	2153745	19.00	0.00	19.00
	11:58	2153748	1.70	0.00	1.70
	11:58	2153749	21.55	0.00	21.55
	11:58	2153751	1.01	0.00	1.01
	11:58	2153752	10.42	0.00	10.42
	12:00	2153765	1.55	0.00	1.55
	12:00	2153766	31.99	0.00	31.99
	12:00	2153768	66.90	0.00	66.90
	12:01	2153783	10.23	0.00	10.23

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2021/02/15	12:02	2153786	29.00	0.00	29.00
	12:02	2153790	13.84	0.00	13.84
	12:03	2153795	30.00	0.00	30.00
	12:03	2153798	1.50	0.00	1.50
	12:06	2153814	9.99	0.00	9.99
	12:06	2153817	20.00	0.00	20.00
	12:07	2153818	30.00	0.00	30.00
	12:08	2153825	4.05	0.00	4.05
	12:08	2153830	2.40	0.00	2.40
	12:09	2153833	65.00	0.00	65.00
	12:11	2153854	33.53	0.00	33.53
	12:13	2153862	9.27	0.00	9.27
	12:13	2153864	150.00	0.00	150.00
	12:14	2153870	3.81	0.00	3.81
	12:16	2153879	45.00	0.00	45.00
	12:17	2153890	9.99	0.00	9.99
	12:18	2153896	7.99	0.00	7.99
	12:19	2153910	20.08	0.00	20.08
	12:20	2153915	200.00	0.00	200.00
	12:20	2153919	215.59	0.00	215.59
	12:21	2153925	9.27	0.00	9.27
	12:24	2153947	2.00	0.00	2.00
	12:25	2153952	6.50	0.00	6.50
	12:28	2153964	3.40	0.00	3.40
	12:28	2153969	22.99	0.00	22.99
	12:29	2153973	263.00	0.00	263.00
	12:32	2153993	6.34	0.00	6.34

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2021/02/15	12:32	2153996	132.91	0.00	132.91
	12:34	2154031	12.00	0.00	12.00
	12:34	2154033	7.25	0.00	7.25
	12:35	2154038	10.68	0.00	10.68
	12:36	2154039	25.98	0.00	25.98
	12:38	2154055	17.90	0.00	17.90
	12:38	2154056	17.93	0.00	17.93
	12:39	2154059	6.20	0.00	6.20
	12:40	2154063	26.32	0.00	26.32
	12:40	2154065	6.90	0.00	6.90
	12:41	2154066	1.90	0.00	1.90
	12:43	2154077	19.95	0.00	19.95
	12:43	2154078	34.58	0.00	34.58
	12:44	2154087	91.32	0.00	91.32
	12:44	2154089	59.00	0.00	59.00
	12:44	2154090	47.00	0.00	47.00
	12:45	2154094	22.60	0.00	22.60
	12:45	2154095	15.00	0.00	15.00
	12:45	2154098	10.95	0.00	10.95
	12:45	2154104	9.08	0.00	9.08
	12:48	2154116	50.63	0.00	50.63
	12:50	2154127	1.26	0.00	1.26
	12:50	2154129	17.28	0.00	17.28
	12:50	2154130	36.50	0.00	36.50
	12:50	2154134	10.25	0.00	10.25
	12:53	2154150	13.94	0.00	13.94
	12:53	2154152	20.00	0.00	20.00

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2021/02/15	12:54	2154155	80.00	0.00	80.00
	12:54	2154156	14.50	0.00	14.50
	12:55	2154166	9.25	0.00	9.25
	12:56	2154175	17.05	0.00	17.05
	12:57	2154176	20.49	0.00	20.49
	12:57	2154177	4.69	0.00	4.69
	12:58	2154193	2.95	0.01	2.94
	12:59	2154197	8.15	0.00	8.15
	12:59	2154203	20.69	0.00	20.69
	13:00	2154212	13.80	0.00	13.80
	13:01	2154215	7.20	0.00	7.20
	13:01	2154233	9.55	0.00	9.55
	13:02	2154236	5.99	0.00	5.99
	13:02	2154237	80.00	0.00	80.00
	13:02	2154244	50.00	0.00	50.00
	13:02	2154246	33.52	0.00	33.52
	13:02	2154247	11.40	0.00	11.40
	13:02	2154249	74.00	0.00	74.00
	13:02	2154250	4.00	0.00	4.00
	13:02	2154251	29.69	0.00	29.69
	13:03	2154253	109.19	0.00	109.19
	13:03	2154256	4.94	0.00	4.94
	13:03	2154260	10.00	0.00	10.00
	13:04	2154261	7.70	0.00	7.70
	13:07	2154275	8.15	0.00	8.15
	13:07	2154276	108.14	0.00	108.14
	13:07	2154280	3.31	0.00	3.31

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2021/02/15	13:07	2154281	14.92	0.00	14.92
	13:08	2154283	8.00	0.00	8.00
	13:08	2154288	18.53	0.00	18.53
	13:09	2154294	83.96	0.00	83.96
	13:09	2154295	2.30	0.00	2.30
	13:09	2154296	6.55	0.00	6.55
	13:09	2154298	118.50	0.00	118.50
	13:09	2154304	1.05	0.00	1.05
	13:10	2154309	36.00	0.00	36.00
	13:10	2154311	19.80	0.00	19.80
	13:10	2154317	83.00	0.00	83.00
	13:11	2154323	2.65	0.00	2.65
	13:11	2154330	3.50	0.00	3.50
	13:12	2154332	5.70	0.00	5.70
	13:13	2154334	4.85	0.00	4.85
	13:13	2154336	8.80	0.00	8.80
	13:14	2154342	173.00	0.00	173.00
	13:16	2154347	11.60	0.00	11.60
	13:18	2154367	47.00	0.00	47.00
	13:18	2154369	1.60	0.00	1.60
	13:18	2154370	96.00	0.00	96.00
	13:19	2154375	20.00	0.00	20.00
	13:22	2154394	13.00	0.00	13.00
	13:22	2154408	25.60	0.00	25.60
	13:23	2154412	300.00	0.00	300.00
	13:25	2154429	6.85	0.00	6.85
	13:26	2154437	31.47	0.00	31.47

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2021/02/15	13:26	2154438	29.08	0.00	29.08
	13:27	2154445	30.00	0.00	30.00
	13:27	2154446	5.55	0.00	5.55
	13:28	2154457	6.15	0.00	6.15
	13:28	2154462	23.18	0.00	23.18
	13:29	2154467	31.99	0.00	31.99
	13:30	2154468	50.00	0.00	50.00
	13:31	2154480	76.00	0.00	76.00
	13:32	2154500	5.60	0.00	5.60
	13:32	2154502	72.00	0.00	72.00
	13:32	2154503	45.00	0.00	45.00
	13:33	2154508	9.75	0.00	9.75
	13:33	2154511	1.95	0.00	1.95
	13:34	2154514	27.12	0.00	27.12
	13:34	2154517	16.65	0.00	16.65
	13:35	2154522	4.85	0.00	4.85
	13:35	2154531	38.00	0.00	38.00
	13:37	2154540	60.00	0.00	60.00
	13:37	2154541	40.69	0.00	40.69
	13:37	2154542	5.40	0.00	5.40
	13:37	2154548	2.65	0.00	2.65
	13:38	2154563	117.00	0.00	117.00
	13:38	2154567	30.00	0.00	30.00
	13:38	2154568	4.02	0.00	4.02
	13:40	2154577	3.81	0.00	3.81
	13:41	2154584	7.01	0.00	7.01
	13:42	2154599	29.99	0.00	29.99

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2021/02/15	13:43	2154601	165.00	0.00	165.00
	13:43	2154615	33.20	0.00	33.20
	13:44	2154623	2.80	0.00	2.80
	13:44	2154625	109.00	0.00	109.00
	13:47	2154633	60.00	0.00	60.00
	13:47	2154634	2.20	0.00	2.20
	13:47	2154636	5.89	0.00	5.89
	13:48	2154640	6.45	0.00	6.45
	13:50	2154649	13.96	0.00	13.96
	13:51	2154654	122.64	0.00	122.64
	13:51	2154661	29.11	0.00	29.11
	13:53	2154670	18.35	0.00	18.35
	13:54	2154679	41.00	0.00	41.00
	13:54	2154690	31.63	0.00	31.63
	13:54	2154691	46.00	0.00	46.00
	13:55	2154697	14.80	0.00	14.80
	13:55	2154701	33.29	0.00	33.29
	13:56	2154705	20.96	0.00	20.96
	13:56	2154715	25.00	0.00	25.00
	13:57	2154716	10.00	0.00	10.00
	13:58	2154728	24.00	0.00	24.00
	14:00	2154755	4.65	0.00	4.65
	14:01	2154757	29.56	0.00	29.56
	14:01	2154760	3.30	0.00	3.30
	14:02	2154765	17.72	0.00	17.72
	14:02	2154769	57.40	0.00	57.40
	14:04	2154778	1.10	0.00	1.10

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2021/02/15	14:04	2154782	39.00	0.00	39.00
	14:05	2154788	17.00	0.00	17.00
	14:08	2154811	6.99	0.00	6.99
	14:08	2154812	32.34	0.00	32.34
	14:08	2154813	4.49	0.00	4.49
	14:08	2154818	0.95	0.00	0.95
	14:10	2154828	14.00	0.00	14.00
	14:11	2154834	13.00	0.00	13.00
	14:11	2154843	29.50	0.00	29.50
	14:12	2154847	4.40	0.00	4.40
	14:12	2154850	5.80	0.00	5.80
	14:13	2154857	10.00	0.00	10.00
	14:14	2154870	36.50	0.00	36.50
	14:15	2154873	70.00	0.00	70.00
	14:15	2154877	3.70	0.00	3.70
	14:15	2154879	5.99	0.00	5.99
	14:17	2154891	36.97	0.00	36.97
	14:17	2154893	4.00	0.00	4.00
	14:18	2154895	20.00	0.00	20.00
	14:18	2154897	21.55	0.00	21.55
	14:18	2154899	14.17	0.00	14.17
	14:18	2154900	0.01	0.00	0.01
	14:21	2154920	1.62	0.00	1.62
	14:21	2154932	1.85	0.00	1.85
	14:23	2154949	50.00	0.00	50.00
	14:23	2154950	2.20	0.00	2.20
	14:24	2154954	1.10	0.00	1.10

Merchant Standing Order Payment Report

2021/02/15	14:24	2154965	3.95	0.00	3.95
	14:25	2154967	307.67	0.00	307.67
	14:26	2154976	18.80	0.00	18.80
	14:27	2154997	1.20	0.00	1.20
	14:27	2155011	9.00	0.00	9.00
	14:28	2155020	38.00	0.00	38.00
	14:28	2155021	9.50	0.00	9.50
	14:28	2155026	5.88	0.00	5.88
	14:28	2155028	1.01	0.00	1.01
	14:30	2155042	10.35	0.00	10.35
	14:30	2155045	36.17	0.00	36.17
	14:31	2155052	11.50	0.00	11.50
	14:31	2155053	152.10	0.00	152.10
	14:32	2155060	27.50	0.00	27.50
	14:33	2155076	5.00	0.00	5.00
	14:34	2155086	29.00	0.00	29.00
	14:35	2155090	20.00	0.00	20.00
	14:37	2155101	2.00	0.00	2.00
	14:39	2155141	28.72	0.00	28.72
	14:39	2155142	18.00	0.00	18.00
	14:39	2155152	500.00	0.00	500.00
	14:40	2155153	86.00	0.00	86.00
	14:41	2155157	35.00	0.00	35.00
	14:42	2155160	62.15	0.00	62.15
	14:42	2155162	17.00	0.00	17.00
	14:42	2155163	51.50	0.00	51.50
	14:45	2155183	7.20	0.00	7.20

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2021/02/15	14:45	2155184	5.50	0.00	5.50
	14:45	2155193	3.40	0.00	3.40
	14:46	2155194	22.10	0.00	22.10
	14:47	2155201	0.58	0.00	0.58
	14:48	2155208	7.98	0.00	7.98
	14:48	2155209	15.20	0.00	15.20
	14:49	2155211	54.32	0.00	54.32
	14:49	2155212	27.96	0.00	27.96
	14:49	2155215	2.00	0.00	2.00
	14:52	2155226	97.00	0.00	97.00
	14:52	2155231	8.00	0.00	8.00
	14:53	2155237	10.49	0.00	10.49
	14:55	2155246	5.40	0.00	5.40
	14:55	2155255	2.00	0.00	2.00
	14:55	2155256	9.99	0.00	9.99
	14:55	2155257	17.90	0.00	17.90
	14:56	2155258	20.00	0.00	20.00
	14:56	2155260	10.00	0.00	10.00
	14:56	2155263	1.10	0.00	1.10
	14:59	2155277	1.80	0.00	1.80
	14:59	2155278	3.50	0.00	3.50
	14:59	2155284	89.05	0.00	89.05
	15:00	2155292	20.00	0.00	20.00
	15:01	2155301	71.58	0.00	71.58
	15:01	2155304	2.80	0.00	2.80
	15:02	2155311	6.33	0.00	6.33
	15:02	2155313	7.97	0.00	7.97

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2021/02/15	15:04	2155329	50.00	0.00	50.00
	15:06	2155346	40.00	0.00	40.00
	15:07	2155353	7.50	0.00	7.50
	15:07	2155354	3.90	0.00	3.90
	15:08	2155360	20.00	0.00	20.00
	15:08	2155361	38.00	0.00	38.00
	15:08	2155362	24.50	0.00	24.50
	15:09	2155368	15.00	0.00	15.00
	15:09	2155369	15.77	0.00	15.77
	15:09	2155371	2.75	0.00	2.75
	15:09	2155372	7.00	0.00	7.00
	15:10	2155378	23.99	0.00	23.99
	15:12	2155395	33.00	0.00	33.00
	15:12	2155398	11.55	0.00	11.55
	15:13	2155402	4.00	0.00	4.00
	15:13	2155410	13.80	0.00	13.80
	15:14	2155416	5.47	0.00	5.47
	15:15	2155427	4.68	0.00	4.68
	15:15	2155428	31.13	0.00	31.13
	15:15	2155429	4.00	0.00	4.00
	15:17	2155440	289.00	0.00	289.00
	15:17	2155441	13.58	0.00	13.58
	15:19	2155467	26.90	0.00	26.90
	15:20	2155471	20.10	0.00	20.10
	15:20	2155474	6.27	0.00	6.27
	15:21	2155484	7.43	0.00	7.43
	15:21	2155486	11.98	0.00	11.98

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2021/02/15	15:21	2155490	3.40	0.00	3.40
	15:22	2155492	23.90	0.00	23.90
	15:22	2155494	10.35	0.00	10.35
	15:22	2155495	4.80	0.00	4.80
	15:23	2155502	39.99	0.00	39.99
	15:23	2155505	1.00	0.00	1.00
	15:24	2155510	10.99	0.00	10.99
	15:24	2155512	25.00	0.00	25.00
	15:24	2155518	5.00	0.00	5.00
	15:24	2155519	10.50	0.00	10.50
	15:25	2155522	7.58	0.00	7.58
	15:27	2155525	2.18	0.00	2.18
	15:27	2155527	14.06	0.00	14.06
	15:27	2155533	28.40	0.00	28.40
	15:27	2155535	10.08	0.00	10.08
	15:32	2155563	29.00	0.00	29.00
	15:33	2155567	114.98	0.00	114.98
	15:34	2155579	140.50	0.00	140.50
	15:34	2155580	20.00	0.00	20.00
	15:35	2155587	69.41	0.00	69.41
	15:36	2155598	30.00	0.00	30.00
	15:36	2155599	11.34	0.00	11.34
	15:36	2155601	1.10	0.00	1.10
	15:37	2155606	19.98	0.00	19.98
	15:38	2155609	8.00	0.00	8.00
	15:39	2155622	86.00	0.00	86.00
	15:39	2155624	1.01	0.00	1.01

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2021/02/15	15:40	2155629	2.00	0.00	2.00
	15:40	2155630	2.40	0.00	2.40
	15:40	2155637	67.62	0.00	67.62
	15:41	2155641	1.58	0.00	1.58
	15:42	2155650	2.00	0.00	2.00
	15:43	2155652	0.01	0.00	0.01
	15:43	2155655	34.00	0.00	34.00
	15:44	2155657	4.44	0.00	4.44
	15:44	2155662	5.88	0.00	5.88
	15:44	2155663	15.00	0.00	15.00
	15:44	2155671	55.10	0.00	55.10
	15:44	2155672	20.70	0.00	20.70
	15:45	2155673	75.88	0.00	75.88
	15:45	2155675	6.11	0.00	6.11
	15:45	2155676	18.26	0.00	18.26
	15:45	2155677	47.95	0.00	47.95
	15:46	2155680	57.33	0.00	57.33
	15:46	2155681	8.14	0.00	8.14
	15:46	2155682	6.60	0.00	6.60
	15:47	2155684	41.37	0.00	41.37
	15:48	2155690	13.79	0.00	13.79
	15:49	2155695	2.19	0.00	2.19
	15:49	2155697	80.25	0.00	80.25
	15:50	2155706	30.00	0.00	30.00
	15:50	2155707	5.00	0.00	5.00
	15:51	2155710	35.80	0.00	35.80
	15:53	2155720	4.50	0.00	4.50

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2021/02/15	15:53	2155721	2.99	0.00	2.99
	15:53	2155724	9.99	0.00	9.99
	15:55	2155736	61.80	0.00	61.80
	15:55	2155745	16.84	0.00	16.84
	15:57	2155765	11.90	0.00	11.90
	15:57	2155766	1.01	0.00	1.01
	15:57	2155767	15.50	0.00	15.50
	15:59	2155775	39.95	0.00	39.95
	15:59	2155778	6.00	0.00	6.00
	16:00	2155780	1.84	0.00	1.84
	16:02	2155798	58.00	0.00	58.00
	16:02	2155799	50.00	0.00	50.00
	16:03	2155804	50.00	0.00	50.00
	16:03	2155806	22.00	0.00	22.00
	16:04	2155808	206.97	0.00	206.97
	16:04	2155809	2.70	0.00	2.70
	16:04	2155812	32.51	0.00	32.51
	16:05	2155817	32.40	0.00	32.40
	16:05	2155818	40.00	0.00	40.00
	16:06	2155835	26.30	0.00	26.30
	16:07	2155839	29.90	0.00	29.90
	16:08	2155849	2.27	0.02	2.25
	16:08	2155855	43.78	0.00	43.78
	16:09	2155870	19.50	0.00	19.50
	16:10	2155871	40.00	0.00	40.00
	16:10	2155873	31.90	0.00	31.90
	16:11	2155877	53.09	0.00	53.09

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2021/02/15	16:11	2155878	200.00	0.00	200.00
	16:11	2155881	5.00	0.00	5.00
	16:12	2155889	114.06	0.00	114.06
	16:12	2155891	1.44	0.00	1.44
	16:12	2155893	11.09	0.00	11.09
	16:13	2155902	40.75	0.00	40.75
	16:13	2155907	1.01	0.00	1.01
	16:14	2155924	10.00	0.00	10.00
	16:15	2155934	1.00	0.00	1.00
	16:15	2155935	30.00	0.00	30.00
	16:15	2155936	29.37	0.00	29.37
	16:15	2155941	11.50	0.00	11.50
	16:16	2155944	16.82	0.00	16.82
	16:16	2155946	37.20	0.00	37.20
	16:16	2155948	3.42	0.00	3.42
	16:17	2155951	12.73	0.00	12.73
	16:17	2155952	2.85	0.00	2.85
	16:17	2155953	4.70	0.00	4.70
	16:17	2155960	3.10	0.00	3.10
	16:17	2155962	107.00	0.00	107.00
	16:18	2155964	21.00	0.00	21.00
	16:18	2155965	2.06	0.00	2.06
	16:18	2155972	500.00	0.00	500.00
	16:19	2155976	1.10	0.00	1.10
	16:19	2155983	100.25	0.00	100.25
	16:20	2155989	0.40	0.00	0.40
	16:20	2155991	10.50	0.00	10.50

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2021/02/15	16:21	2156001	5.73	0.00	5.73
	16:22	2156011	11.29	0.00	11.29
	16:23	2156016	20.00	0.00	20.00
	16:23	2156019	20.54	0.00	20.54
	16:24	2156020	15.00	0.00	15.00
	16:24	2156026	20.00	0.00	20.00
	16:25	2156028	185.08	0.00	185.08
	16:26	2156032	26.88	0.00	26.88
	16:27	2156037	7.58	0.00	7.58
	16:29	2156049	1.01	0.00	1.01
	16:30	2156054	50.00	0.00	50.00
	16:30	2156056	50.00	0.00	50.00
	16:31	2156058	20.00	0.00	20.00
	16:32	2156062	7.50	0.00	7.50
	16:32	2156063	50.99	0.00	50.99
	16:32	2156064	45.80	0.00	45.80
	16:32	2156066	8.00	0.00	8.00
	16:33	2156068	25.01	0.00	25.01
	16:34	2156078	13.96	0.00	13.96
	16:37	2156098	20.00	0.00	20.00
	16:38	2156100	9.00	0.00	9.00
	16:38	2156104	150.00	0.00	150.00
	16:39	2156108	10.05	0.00	10.05
	16:39	2156118	12.99	0.00	12.99
	16:41	2156140	8.00	0.00	8.00
	16:42	2156148	150.00	0.00	150.00
	16:43	2156173	15.00	0.00	15.00

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2021/02/15	16:44	2156188	75.00	0.00	75.00
	16:45	2156200	21.19	0.00	21.19
	16:46	2156220	0.35	0.00	0.35
	16:46	2156231	27.00	0.00	27.00
	16:47	2156237	25.60	0.00	25.60
	16:47	2156238	10.00	0.00	10.00
	16:48	2156240	48.75	0.00	48.75
	16:48	2156243	14.66	0.00	14.66
	16:48	2156251	7.87	0.00	7.87
	16:49	2156254	3.98	0.00	3.98
	16:49	2156257	160.00	0.00	160.00
	16:50	2156258	16.20	0.00	16.20
	16:51	2156262	5.00	0.00	5.00
	16:51	2156264	2.99	0.00	2.99
	16:51	2156266	8.50	0.00	8.50
	16:52	2156270	25.00	0.00	25.00
	16:52	2156277	12.99	0.00	12.99
	16:52	2156279	36.00	0.00	36.00
	16:53	2156282	45.00	0.00	45.00
	16:53	2156283	12.00	0.00	12.00
	16:53	2156284	14.98	0.00	14.98
	16:56	2156304	62.96	0.00	62.96
	16:56	2156309	8.50	0.00	8.50
	16:57	2156316	30.26	0.00	30.26
	16:59	2156339	11.39	0.00	11.39
	16:59	2156341	24.23	0.00	24.23
	16:59	2156346	15.00	0.00	15.00

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2021/02/15	16:59	2156348	10.00	0.00	10.00
	17:00	2156357	7.69	0.00	7.69
	17:00	2156360	4.20	0.00	4.20
	17:01	2156368	8.67	0.00	8.67
	17:01	2156369	15.24	0.00	15.24
	17:02	2156376	2.00	0.00	2.00
	17:02	2156381	34.50	0.00	34.50
	17:03	2156390	8.00	0.00	8.00
	17:03	2156395	52.93	0.00	52.93
	17:03	2156396	10.93	0.00	10.93
	17:04	2156400	110.67	0.00	110.67
	17:04	2156402	5.00	0.00	5.00
	17:05	2156404	36.00	0.00	36.00
	17:07	2156410	30.00	0.00	30.00
	17:08	2156417	57.32	0.00	57.32
	17:09	2156424	24.00	0.00	24.00
	17:09	2156425	2.15	0.00	2.15
	17:10	2156430	17.99	0.00	17.99
	17:10	2156431	2.99	0.00	2.99
	17:10	2156433	134.81	0.00	134.81
	17:10	2156434	20.00	0.00	20.00
	17:10	2156437	10.49	0.00	10.49
	17:12	2156443	3.55	0.00	3.55
	17:12	2156444	27.30	0.00	27.30
	17:12	2156451	7.35	0.00	7.35
	17:12	2156453	25.00	0.00	25.00
	17:13	2156454	10.96	0.00	10.96

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2021/02/15	17:14	2156473	74.00	0.00	74.00
	17:14	2156474	41.00	0.00	41.00
	17:14	2156475	5.01	0.00	5.01
	17:15	2156481	12.27	0.00	12.27
	17:15	2156485	22.45	0.00	22.45
	17:15	2156486	24.00	0.00	24.00
	17:16	2156491	4.70	0.00	4.70
	17:16	2156492	50.00	0.00	50.00
	17:16	2156498	17.00	0.00	17.00
	17:17	2156500	53.94	0.00	53.94
	17:17	2156501	12.00	0.00	12.00
	17:17	2156504	10.00	0.00	10.00
	17:18	2156514	18.00	0.00	18.00
	17:19	2156520	5.34	0.00	5.34
	17:19	2156528	75.83	0.00	75.83
	17:20	2156532	54.12	0.00	54.12
	17:20	2156535	65.50	0.00	65.50
	17:20	2156538	10.00	0.00	10.00
	17:21	2156541	55.00	0.00	55.00
	17:22	2156555	15.30	0.00	15.30
	17:22	2156564	5.35	0.00	5.35
	17:22	2156565	28.00	0.00	28.00
	17:22	2156568	23.00	0.00	23.00
	17:24	2156576	2.50	0.00	2.50
	17:24	2156577	20.00	0.00	20.00
	17:24	2156589	42.63	0.00	42.63
	17:25	2156597	90.00	0.00	90.00

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2021/02/15	17:25	2156599	39.90	0.00	39.90
	17:28	2156614	10.60	0.00	10.60
	17:28	2156619	12.34	0.00	12.34
	17:28	2156620	24.00	0.00	24.00
	17:28	2156628	32.95	0.00	32.95
	17:29	2156633	38.46	0.00	38.46
	17:30	2156638	30.00	0.00	30.00
	17:30	2156646	5.45	0.00	5.45
	17:31	2156661	9.95	0.00	9.95
	17:31	2156663	100.00	0.00	100.00
	17:32	2156666	2.45	0.00	2.45
	17:32	2156677	10.45	0.00	10.45
	17:32	2156680	5.88	0.00	5.88
	17:32	2156681	7.99	0.00	7.99
	17:33	2156684	12.09	0.00	12.09
	17:33	2156686	1.35	0.00	1.35
	17:33	2156690	2.30	0.00	2.30
	17:33	2156691	5.99	0.00	5.99
	17:33	2156696	11.06	0.00	11.06
	17:33	2156697	1.65	0.00	1.65
	17:33	2156701	32.00	0.00	32.00
	17:34	2156702	11.00	0.00	11.00
	17:34	2156709	250.00	0.00	250.00
	17:34	2156712	0.78	0.00	0.78
	17:34	2156717	28.56	0.00	28.56
	17:34	2156718	14.14	0.00	14.14
	17:36	2156747	44.00	0.00	44.00

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2021/02/15	17:36	2156749	7.00	0.00	7.00
	17:36	2156752	162.00	0.00	162.00
	17:37	2156760	10.45	0.00	10.45
	17:37	2156763	17.97	0.00	17.97
	17:38	2156766	68.00	0.00	68.00
	17:38	2156768	6.17	0.00	6.17
	17:38	2156778	17.26	0.00	17.26
	17:39	2156780	80.00	0.00	80.00
	17:40	2156790	9.68	0.00	9.68
	17:40	2156791	4.85	0.00	4.85
	17:42	2156810	60.91	0.00	60.91
	17:42	2156816	2.80	0.00	2.80
	17:42	2156819	9.65	0.00	9.65
	17:43	2156821	11.74	0.00	11.74
	17:43	2156823	32.75	0.00	32.75
	17:43	2156824	100.00	0.00	100.00
	17:44	2156830	25.15	0.00	25.15
	17:46	2156831	39.90	0.00	39.90
	17:46	2156836	8.80	0.00	8.80
	17:47	2156846	1.32	0.00	1.32
	17:47	2156847	40.00	0.00	40.00
	17:49	2156860	10.00	0.00	10.00
	17:50	2156874	29.98	0.00	29.98
	17:50	2156878	2.99	0.00	2.99
	17:51	2156880	16.80	0.00	16.80
	17:52	2156892	13.60	0.00	13.60
	17:52	2156897	11.20	0.00	11.20

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2021/02/15	17:52	2156898	10.75	0.00	10.75
	17:52	2156904	11.04	0.00	11.04
	17:53	2156916	50.00	0.00	50.00
	17:54	2156927	400.00	0.00	400.00
	17:55	2156931	25.81	0.00	25.81
	17:55	2156940	18.84	0.00	18.84
	17:56	2156950	489.00	0.00	489.00
	17:56	2156953	29.00	0.00	29.00
	17:56	2156954	11.99	0.00	11.99
	17:56	2156959	2.43	0.00	2.43
	17:57	2156966	316.44	0.00	316.44
	17:58	2156978	13.94	0.00	13.94
	17:59	2156979	1.80	0.00	1.80
	17:59	2156981	9.99	0.00	9.99
	17:59	2156989	35.42	0.00	35.42
	18:01	2157009	3.08	0.00	3.08
	18:01	2157015	28.93	0.00	28.93
	18:02	2157021	70.00	0.00	70.00
	18:02	2157028	39.00	0.00	39.00
	18:03	2157049	2.00	0.00	2.00
	18:04	2157054	2.70	0.00	2.70
	18:04	2157062	15.20	0.00	15.20
	18:05	2157067	64.00	0.00	64.00
	18:09	2157097	3.36	0.00	3.36
	18:09	2157102	3.47	0.00	3.47
	18:10	2157114	4.00	0.00	4.00
	18:11	2157119	69.50	0.00	69.50

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2021/02/15	18:11	2157120	5.43	0.00	5.43
	18:12	2157134	6.45	0.00	6.45
	18:13	2157135	8.56	0.00	8.56
	18:14	2157145	10.71	0.00	10.71
	18:14	2157148	24.00	0.00	24.00
	18:14	2157149	21.20	0.00	21.20
	18:15	2157157	1.90	0.00	1.90
	18:15	2157162	7.48	0.00	7.48
	18:17	2157181	16.76	0.00	16.76
	18:19	2157198	15.60	0.00	15.60
	18:20	2157215	6.00	0.00	6.00
	18:20	2157216	102.40	0.00	102.40
	18:21	2157220	6.36	0.00	6.36
	18:21	2157225	36.23	0.00	36.23
	18:22	2157234	5.00	0.00	5.00
	18:22	2157246	30.20	0.00	30.20
	18:23	2157251	1.00	0.00	1.00
	18:24	2157260	8.10	0.00	8.10
	18:24	2157264	40.98	0.00	40.98
	18:24	2157265	54.95	0.00	54.95
	18:24	2157269	8.00	0.00	8.00
	18:24	2157272	77.97	0.00	77.97
	18:24	2157273	46.78	0.00	46.78
	18:25	2157276	27.28	0.00	27.28
	18:25	2157279	1.01	0.00	1.01
	18:26	2157296	2.88	0.00	2.88
	18:26	2157297	5.00	0.00	5.00

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2021/02/15	18:26	2157299	39.74	0.00	39.74
	18:26	2157301	1.55	0.00	1.55
	18:27	2157308	10.46	0.00	10.46
	18:27	2157312	5.00	0.00	5.00
	18:27	2157315	16.17	0.00	16.17
	18:27	2157316	100.00	0.00	100.00
	18:27	2157319	11.40	0.00	11.40
	18:28	2157326	269.70	0.00	269.70
	18:28	2157327	5.00	0.00	5.00
	18:28	2157330	13.50	0.00	13.50
	18:29	2157345	101.00	0.00	101.00
	18:31	2157363	48.80	0.00	48.80
	18:31	2157366	600.00	0.00	600.00
	18:31	2157382	55.98	0.00	55.98
	18:34	2157408	4.95	0.00	4.95
	18:34	2157412	23.23	0.00	23.23
	18:34	2157422	7.53	0.00	7.53
	18:35	2157423	4.48	0.00	4.48
	18:35	2157427	18.00	0.00	18.00
	18:35	2157429	79.00	0.00	79.00
	18:36	2157436	25.61	0.00	25.61
	18:36	2157442	349.00	0.00	349.00
	18:37	2157457	28.90	0.00	28.90
	18:37	2157459	20.00	0.00	20.00
	18:38	2157462	368.00	0.00	368.00
	18:38	2157463	44.67	0.00	44.67
	18:38	2157464	6.49	0.00	6.49

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2021/02/15	18:38	2157466	29.99	0.00	29.99
	18:40	2157479	35.65	0.00	35.65
	18:40	2157481	33.00	0.00	33.00
	18:41	2157496	27.16	0.00	27.16
	18:41	2157497	100.00	0.00	100.00
	18:41	2157498	2.50	0.00	2.50
	18:41	2157504	1.01	0.00	1.01
	18:41	2157505	3.95	0.00	3.95
	18:42	2157514	44.56	0.00	44.56
	18:42	2157515	5.00	0.00	5.00
	18:42	2157518	1.09	0.00	1.09
	18:42	2157525	17.99	0.00	17.99
	18:42	2157526	9.17	0.00	9.17
	18:43	2157528	8.29	0.00	8.29
	18:43	2157530	8.75	0.00	8.75
	18:43	2157531	20.52	0.00	20.52
	18:44	2157532	50.00	0.00	50.00
	18:44	2157533	1.09	0.00	1.09
	18:44	2157534	4.88	0.00	4.88
	18:44	2157537	63.00	0.00	63.00
	18:44	2157538	9.65	0.00	9.65
	18:45	2157542	9.00	0.00	9.00
	18:46	2157550	1.80	0.00	1.80
	18:46	2157556	42.00	0.00	42.00
	18:47	2157559	19.68	0.00	19.68
	18:48	2157567	189.00	0.00	189.00
	18:48	2157574	17.37	0.00	17.37

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2021/02/15	18:49	2157579	10.27	0.00	10.27
	18:50	2157587	69.59	0.00	69.59
	18:50	2157597	71.88	0.00	71.88
	18:51	2157604	6.00	0.00	6.00
	18:52	2157622	5.50	0.00	5.50
	18:52	2157629	56.44	0.00	56.44
	18:52	2157631	17.00	0.00	17.00
	18:53	2157636	17.00	0.00	17.00
	18:54	2157642	4.50	0.00	4.50
	18:54	2157648	4.60	0.00	4.60
	18:54	2157653	25.00	0.00	25.00
	18:55	2157656	27.98	0.00	27.98
	18:55	2157662	58.78	0.00	58.78
	18:55	2157669	12.34	0.00	12.34
	18:55	2157670	14.10	0.00	14.10
	18:56	2157673	20.21	0.00	20.21
	18:56	2157677	55.00	0.00	55.00
	18:57	2157699	5.50	0.00	5.50
	18:58	2157711	8.58	0.00	8.58
	18:58	2157718	3.00	0.00	3.00
	19:00	2157748	1.01	0.00	1.01
	19:02	2157773	12.18	0.00	12.18
	19:03	2157782	128.10	0.00	128.10
	19:03	2157783	49.36	0.00	49.36
	19:03	2157787	27.00	0.00	27.00
	19:04	2157794	100.12	0.00	100.12
	19:05	2157797	4.00	0.00	4.00

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2021/02/15	19:05	2157802	45.91	0.00	45.91
	19:05	2157811	150.18	0.00	150.18
	19:05	2157812	1.10	0.00	1.10
	19:06	2157815	11.35	0.00	11.35
	19:06	2157816	9.08	0.00	9.08
	19:06	2157824	404.33	0.00	404.33
	19:06	2157830	10.75	0.00	10.75
	19:07	2157834	36.66	0.00	36.66
	19:08	2157838	11.66	0.00	11.66
	19:08	2157840	30.02	0.00	30.02
	19:08	2157841	6.99	0.00	6.99
	19:09	2157850	24.62	0.00	24.62
	19:09	2157851	0.49	0.00	0.49
	19:10	2157862	10.16	0.00	10.16
	19:11	2157867	10.26	0.00	10.26
	19:11	2157881	10.67	0.00	10.67
	19:12	2157885	10.19	0.00	10.19
	19:14	2157896	4.85	0.00	4.85
	19:14	2157900	9.84	0.00	9.84
	19:14	2157902	110.26	0.00	110.26
	19:14	2157903	32.47	0.00	32.47
	19:14	2157905	87.41	0.00	87.41
	19:15	2157913	10.98	0.00	10.98
	19:16	2157918	5.99	0.00	5.99
	19:17	2157929	1.01	0.00	1.01
	19:17	2157931	1.41	0.00	1.41
	19:17	2157941	3.00	0.00	3.00

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2021/02/15	19:19	2157953	7.64	0.00	7.64
	19:20	2157969	17.00	0.00	17.00
	19:22	2157988	1.35	0.00	1.35
	19:22	2157989	14.70	0.00	14.70
	19:23	2157997	1.91	0.00	1.91
	19:23	2157998	10.10	0.00	10.10
	19:23	2158001	1.91	0.00	1.91
	19:23	2158002	37.90	0.00	37.90
	19:24	2158004	9.09	0.00	9.09
	19:24	2158008	15.10	0.00	15.10
	19:26	2158020	39.89	0.00	39.89
	19:26	2158021	15.93	0.00	15.93
	19:26	2158022	24.00	0.00	24.00
	19:28	2158034	10.31	0.00	10.31
	19:29	2158046	1.01	0.00	1.01
	19:30	2158054	15.20	0.00	15.20
	19:32	2158061	1.01	0.00	1.01
	19:32	2158065	3.90	0.00	3.90
	19:33	2158075	27.20	0.00	27.20
	19:33	2158076	23.40	0.00	23.40
	19:38	2158121	3.95	0.00	3.95
	19:40	2158143	1.01	0.00	1.01
	19:41	2158154	2.29	0.00	2.29
	19:41	2158157	55.96	0.00	55.96
	19:42	2158164	19.91	0.00	19.91
	19:43	2158168	26.54	0.00	26.54
	19:43	2158169	49.86	0.00	49.86

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2021/02/15	19:47	2158194	20.00	0.00	20.00
	19:52	2158233	7.60	0.00	7.60
	19:52	2158238	21.00	0.00	21.00
	19:52	2158243	50.00	0.00	50.00
	19:53	2158245	45.30	0.00	45.30
	19:54	2158258	11.09	0.00	11.09
	19:56	2158279	1.01	0.00	1.01
	19:58	2158308	4.40	0.00	4.40
	19:59	2158311	2.60	0.00	2.60
	19:59	2158312	40.06	0.00	40.06
	19:59	2158322	2.60	0.00	2.60
	20:00	2158334	5.30	0.00	5.30
	20:01	2158335	1.10	0.00	1.10
	20:02	2158341	50.00	0.00	50.00
	20:03	2158344	50.37	0.00	50.37
	20:07	2158392	3.49	0.00	3.49
	20:10	2158424	2.49	0.00	2.49
	20:13	2158440	1.01	0.00	1.01
	20:14	2158450	18.79	0.00	18.79
	20:15	2158454	11.15	0.00	11.15
	20:15	2158459	119.80	0.85	118.95
	20:16	2158460	61.69	0.00	61.69
	20:16	2158461	50.00	0.00	50.00
	20:21	2158490	12.00	0.00	12.00
	20:23	2158504	10.00	0.00	10.00
	20:23	2158506	12.00	0.00	12.00
	20:23	2158510	28.00	0.00	28.00

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2021/02/15	20:25	2158526	24.89	0.00	24.89
	20:26	2158528	11.40	0.00	11.40
	20:27	2158537	1.75	0.00	1.75
	20:28	2158553	3.17	0.00	3.17
	20:30	2158554	43.32	0.00	43.32
	20:31	2158558	748.46	5.51	742.95
	20:35	2158575	2.90	0.00	2.90
	20:35	2158578	1.10	0.00	1.10
	20:35	2158579	11.03	0.00	11.03
	20:36	2158580	1.01	0.00	1.01
	20:37	2158587	9.19	0.06	9.13
	20:41	2158607	3.41	0.00	3.41
	20:43	2158614	3.17	0.00	3.17
	20:44	2158616	0.30	0.00	0.30
	20:45	2158624	2.88	0.00	2.88
	20:45	2158627	3.38	0.00	3.38
	20:46	2158634	97.99	0.00	97.99
	20:48	2158638	1.01	0.00	1.01
	20:48	2158645	59.37	0.00	59.37
	20:56	2158679	5.80	0.00	5.80
	20:57	2158685	2.76	0.00	2.76
	20:59	2158692	1.01	0.00	1.01
	20:59	2158695	1.85	0.00	1.85
	21:00	2158700	1.10	0.00	1.10
	21:00	2158701	4.50	0.00	4.50
	21:02	2158713	4.15	0.02	4.13
	21:02	2158714	35.00	0.00	35.00

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2021/02/15	21:06	2158723	2.80	0.01	2.79
	21:07	2158731	5.95	0.00	5.95
	21:10	2158739	17.60	0.00	17.60
	21:13	2158766	3.35	0.00	3.35
	21:16	2158776	23.30	0.00	23.30
	21:17	2158778	15.70	0.00	15.70
	21:21	2158797	50.00	0.00	50.00
	21:31	2158874	1.01	0.00	1.01
	21:31	2158875	44.62	0.00	44.62
	21:39	2158927	1.00	0.00	1.00
	21:48	2158966	1.10	0.00	1.10
	21:48	2158976	1.01	0.00	1.01
	21:51	2158983	11.60	0.00	11.60
	21:51	2158988	77.00	0.00	77.00
	21:54	2159009	31.05	0.00	31.05
	21:56	2159022	20.00	0.00	20.00
	21:58	2159029	51.89	0.00	51.89
	22:00	2159037	15.00	0.00	15.00
	22:02	2159050	155.48	0.00	155.48
	22:03	2159052	17.99	0.00	17.99
	22:05	2159055	35.99	0.00	35.99
	22:09	2159071	180.44	0.00	180.44
	22:10	2159078	1.01	0.00	1.01
	22:11	2159084	0.99	0.00	0.99
	22:12	2159092	1.17	0.00	1.17
	22:16	2159111	16.00	0.00	16.00
	22:26	2159165	14.80	0.00	14.80

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2021/02/15	22:28	2159173	15.00	0.00	15.00
	22:28	2159174	0.90	0.00	0.90
	22:29	2159180	9.95	0.00	9.95
	22:30	2159188	7.00	0.00	7.00
	22:31	2159198	1.01	0.00	1.01
	22:32	2159202	50.00	0.00	50.00
	22:34	2159203	10.00	0.00	10.00
	22:35	2159209	40.35	0.00	40.35
	22:36	2159222	39.89	0.00	39.89
	22:41	2159236	131.05	0.00	131.05
	22:45	2159254	24.06	0.00	24.06
	22:46	2159263	28.99	0.00	28.99
	22:47	2159265	50.00	0.00	50.00
	22:49	2159267	354.94	0.00	354.94
	22:49	2159270	1.01	0.00	1.01
	22:54	2159290	1.01	0.00	1.01
	22:56	2159296	1.10	0.00	1.10
	22:58	2159311	22.05	0.00	22.05
	23:01	2159319	10.00	0.00	10.00
	23:01	2159322	6.99	0.00	6.99
	23:06	2159339	30.99	0.00	30.99
	23:07	2159344	4.15	0.03	4.12
	23:13	2159371	1.71	0.00	1.71
	23:18	2159381	10.00	0.00	10.00
	23:20	2159389	20.00	0.00	20.00
	23:21	2159390	5.00	0.00	5.00
	23:27	2159401	12.56	0.00	12.56

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2021/02/15	23:28	2159404	50.00	0.00	50.00
	23:30	2159410	10.99	0.00	10.99
	23:32	2159412	1.01	0.00	1.01
	23:35	2159418	10.00	0.00	10.00
	23:47	2159432	329.42	0.00	329.42
2021/02/16	00:05	2159447	4.49	0.00	4.49
	00:06	2159448	33.54	0.29	33.25
	00:13	2159455	4.49	0.00	4.49
	00:32	2159478	4.49	0.00	4.49
	00:35	2159479	2.99	0.00	2.99
	01:29	2159529	49.00	0.00	49.00
	01:30	2159530	17.62	0.00	17.62
	01:54	2159547	2.71	0.00	2.71
	02:22	2159566	9.90	0.08	9.82
	02:33	2159579	2.99	0.00	2.99
	05:16	2162920	7.99	0.00	7.99
	05:41	2162936	1.97	0.00	1.97
	06:28	2162981	7.99	0.00	7.99
	07:06	2163038	3.00	0.00	3.00
	07:16	2163058	20.02	0.00	20.02
	07:48	2163157	3.85	0.00	3.85
	07:55	2163193	50.00	0.00	50.00
	08:11	2163267	10.80	0.00	10.80
	08:12	2163269	2.78	0.00	2.78
	08:41	2163529	15.00	0.00	15.00
	08:44	2163550	0.99	0.01	0.98
	08:45	2163555	2.70	0.00	2.70

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2021/02/16	08:51	2163596	16.05	0.00	16.05
	08:59	2163646	38.00	0.00	38.00
	09:11	2163701	2.95	0.00	2.95
	09:13	2163711	10.00	0.00	10.00
	10:02	2164013	2.99	0.00	2.99
	10:07	2164034	6.65	0.05	6.60
	10:08	2164038	3.90	0.00	3.90
	10:33	2164223	3.12	0.00	3.12
	10:39	2164278	70.00	0.00	70.00
	10:53	2164392	40.96	0.00	40.96
	11:07	2165029	1.09	0.00	1.09
	11:15	2165096	10.75	0.00	10.75
	11:16	2165108	5.49	0.00	5.49
	11:38	2165328	11.57	0.10	11.47
	11:50	2165415	44.65	0.00	44.65
	12:19	2165679	3.29	0.00	3.29
	12:20	2165685	8.80	0.00	8.80
	12:25	2165728	1.12	0.00	1.12
	12:28	2165764	2.33	0.00	2.33
	12:55	2165966	1.49	0.01	1.48
	13:12	2166099	1.85	0.00	1.85
	13:13	2166105	1.85	0.00	1.85
	13:24	2166218	1.85	0.00	1.85
	13:28	2166238	4.43	0.00	4.43
	14:04	2166573	10.99	0.00	10.99
	14:21	2166688	50.00	0.00	50.00
	14:31	2166778	13.84	0.00	13.84

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Merchant Standing Order Payment Report

2021/02/16	14:42	2166915	12.10	0.00	12.10
	14:44	2166931	1.52	0.00	1.52
	14:48	2166980	8.55	0.00	8.55
	14:50	2166998	2.95	0.00	2.95
	21:41	2171183	-4.22	0.00	-4.22
	21:41	2171184	-1.23	0.00	-1.23
	21:41	2171185	-2.99	0.00	-2.99
	21:41	2171186	-16.29	0.00	-16.29
	21:41	2171187	-21.40	0.00	-21.40
	21:41	2171188	-136.56	0.00	-136.56
	21:41	2171189	-17.01	0.00	-17.01
	21:41	2171190	-80.70	0.00	-80.70
	21:42	2171191	-44.65	0.00	-44.65
	21:42	2171192	-693.15	0.00	-693.15
	21:42	2171193	-108.90	0.00	-108.90
	21:42	2171194	-5.27	0.00	-5.27
	21:42	2171196	-13.93	0.00	-13.93
	21:42	2171198	-1.60	0.00	-1.60
	21:42	2171199	-1.31	0.00	-1.31
Total			49940.13	8.53	49931.60