



Number OF Transactions: 1521
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 145039
Date/Time: 2021/02/18 03:42
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Fee	Net Amount
2021/02/11	13:43	2111035	78.18	0.00	78.18
2021/02/13	08:02	2128321	20.00	0.00	20.00
	13:42	2131479	45.18	0.00	45.18
	19:24	2135435	47.06	0.37	46.69
	21:25	2136490	109.00	0.00	109.00
2021/02/14	10:03	2141259	8.35	0.00	8.35
	11:37	2142027	14.00	0.00	14.00
	11:39	2142053	144.20	0.00	144.20
	12:46	2142757	493.85	0.00	493.85
	16:13	2144600	240.00	0.00	240.00
	18:00	2145729	3.77	0.00	3.77
	19:38	2146737	26.00	0.00	26.00
2021/02/15	00:21	2148248	124.32	0.00	124.32
	02:35	2148368	6.44	0.00	6.44

Merchant Standing Order Payment Report

2021/02/15	07:04	2149833	20.00	0.00	20.00
	07:10	2149844	30.00	0.00	30.00
	07:26	2149873	10.00	0.00	10.00
	07:41	2149927	29.50	0.00	29.50
	07:42	2149937	2.00	0.00	2.00
	07:52	2149957	15.00	0.00	15.00
	07:58	2149977	66.90	0.00	66.90
	08:04	2150012	9.50	0.00	9.50
	08:09	2150032	7.50	0.00	7.50
	08:12	2150043	63.00	0.00	63.00
	08:23	2150527	11.90	0.00	11.90
	08:28	2150551	50.00	0.00	50.00
	08:29	2150559	7.00	0.00	7.00
	08:33	2150573	5.50	0.00	5.50
	08:36	2150584	4.50	0.00	4.50
	08:38	2150601	5.50	0.00	5.50
	08:44	2150622	5.30	0.00	5.30
	09:05	2150716	2.00	0.00	2.00
	09:07	2150740	2.50	0.00	2.50
	09:15	2150787	4.00	0.00	4.00
	09:48	2150938	7.18	0.00	7.18
	09:50	2150962	12.00	0.00	12.00
	10:14	2151118	60.00	0.00	60.00
	10:17	2151136	53.75	0.00	53.75
	10:24	2151181	2.00	0.00	2.00
	10:34	2151272	12.65	0.00	12.65
	10:43	2151325	349.00	0.00	349.00

Merchant Standing Order Payment Report

2021/02/15	10:50	2151379	175.00	0.00	175.00
	10:51	2151385	3.30	0.00	3.30
	11:03	2151474	4.30	0.00	4.30
	11:15	2153425	12.00	0.00	12.00
	11:23	2153494	9.90	0.00	9.90
	11:24	2153499	2.30	0.00	2.30
	11:26	2153505	66.01	0.00	66.01
	11:34	2153555	13.50	0.00	13.50
	12:09	2153831	17.70	0.00	17.70
	12:15	2153875	16.50	0.00	16.50
	12:18	2153895	2.20	0.00	2.20
	12:22	2153929	70.00	0.00	70.00
	12:34	2154034	14.00	0.00	14.00
	12:45	2154101	5.35	0.00	5.35
	12:48	2154115	16.00	0.00	16.00
	12:48	2154117	17.98	0.00	17.98
	12:49	2154119	3.00	0.00	3.00
	12:50	2154132	1.00	0.00	1.00
	12:55	2154163	25.00	0.00	25.00
	12:59	2154198	2.99	0.00	2.99
	13:01	2154222	18.93	0.00	18.93
	13:07	2154282	22.90	0.00	22.90
	13:15	2154344	22.00	0.00	22.00
	13:26	2154441	20.00	0.00	20.00
	13:28	2154459	2.00	0.00	2.00
	13:31	2154481	14.00	0.00	14.00
	13:39	2154571	42.50	0.00	42.50

Merchant Standing Order Payment Report

2021/02/15	13:39	2154572	6.50	0.00	6.50
	13:44	2154622	14.60	0.00	14.60
	13:44	2154624	64.00	0.00	64.00
	13:48	2154639	5.90	0.00	5.90
	14:03	2154777	6.89	0.00	6.89
	14:08	2154814	15.00	0.00	15.00
	14:08	2154816	25.45	0.00	25.45
	14:22	2154941	6.60	0.00	6.60
	14:23	2154946	26.25	0.00	26.25
	14:26	2154979	0.65	0.00	0.65
	14:28	2155029	3.75	0.00	3.75
	14:29	2155038	30.00	0.00	30.00
	14:30	2155048	7.50	0.00	7.50
	14:32	2155059	6.00	0.00	6.00
	14:36	2155091	20.00	0.00	20.00
	14:39	2155149	77.95	0.00	77.95
	14:52	2155227	5.44	0.00	5.44
	14:54	2155242	4.00	0.00	4.00
	15:01	2155305	11.80	0.00	11.80
	15:02	2155312	40.00	0.00	40.00
	15:02	2155316	13.00	0.00	13.00
	15:11	2155384	14.60	0.00	14.60
	15:14	2155419	12.00	0.00	12.00
	15:17	2155452	16.20	0.00	16.20
	15:21	2155480	24.99	0.00	24.99
	15:24	2155509	10.65	0.00	10.65
	15:33	2155568	36.00	0.00	36.00

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Merchant Standing Order Payment Report

2021/02/15	15:38	2155607	40.00	0.00	40.00
	15:40	2155636	31.86	0.00	31.86
	15:43	2155654	8.00	0.00	8.00
	15:50	2155705	50.00	0.00	50.00
	16:10	2155874	3.99	0.00	3.99
	16:11	2155883	20.00	0.00	20.00
	16:20	2155988	9.80	0.00	9.80
	16:24	2156024	7.00	0.00	7.00
	16:27	2156039	618.80	0.00	618.80
	16:28	2156046	12.00	0.00	12.00
	16:33	2156070	5.50	0.00	5.50
	16:34	2156077	340.00	0.00	340.00
	16:36	2156090	11.58	0.00	11.58
	16:39	2156113	50.00	0.00	50.00
	16:39	2156124	5.80	0.00	5.80
	16:40	2156126	50.00	0.00	50.00
	16:42	2156146	30.00	0.00	30.00
	16:43	2156156	15.00	0.00	15.00
	16:45	2156203	5.00	0.00	5.00
	16:59	2156345	6.50	0.00	6.50
	17:04	2156401	6.30	0.00	6.30
	17:08	2156418	20.00	0.00	20.00
	17:09	2156426	40.00	0.00	40.00
	17:11	2156439	35.33	0.00	35.33
	17:15	2156487	8.00	0.00	8.00
	17:17	2156502	3.10	0.00	3.10
	17:21	2156550	10.00	0.00	10.00

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2021/02/15	17:22	2156551	24.58	0.00	24.58
	17:22	2156561	23.06	0.00	23.06
	17:28	2156621	18.45	0.00	18.45
	17:30	2156637	11.30	0.00	11.30
	17:30	2156641	30.64	0.00	30.64
	17:30	2156650	8.35	0.00	8.35
	17:33	2156687	23.17	0.00	23.17
	17:33	2156698	8.48	0.00	8.48
	17:34	2156703	22.54	0.00	22.54
	17:34	2156720	8.60	0.00	8.60
	17:35	2156723	12.88	0.00	12.88
	17:39	2156786	19.99	0.00	19.99
	17:41	2156801	19.23	0.00	19.23
	17:43	2156826	4.69	0.00	4.69
	17:47	2156844	2.34	0.00	2.34
	17:50	2156869	31.06	0.00	31.06
	17:52	2156895	10.85	0.00	10.85
	17:52	2156899	70.00	0.00	70.00
	17:53	2156908	27.31	0.00	27.31
	17:55	2156941	48.00	0.00	48.00
	18:03	2157053	4.80	0.00	4.80
	18:05	2157063	23.35	0.00	23.35
	18:08	2157091	20.00	0.00	20.00
	18:09	2157101	3.85	0.00	3.85
	18:10	2157108	29.50	0.00	29.50
	18:12	2157123	1.00	0.00	1.00
	18:13	2157136	3.90	0.00	3.90

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2021/02/15	18:13	2157139	68.94	0.00	68.94
	18:16	2157176	2.70	0.00	2.70
	18:20	2157204	7.50	0.00	7.50
	18:20	2157211	1.10	0.00	1.10
	18:20	2157213	17.00	0.00	17.00
	18:21	2157221	29.00	0.00	29.00
	18:21	2157226	13.50	0.00	13.50
	18:22	2157236	8.70	0.00	8.70
	18:22	2157248	35.00	0.00	35.00
	18:24	2157267	20.00	0.00	20.00
	18:28	2157324	5.60	0.00	5.60
	18:28	2157333	10.00	0.00	10.00
	18:29	2157353	38.61	0.00	38.61
	18:35	2157428	20.00	0.00	20.00
	18:42	2157509	1.09	0.00	1.09
	18:45	2157545	38.15	0.00	38.15
	18:47	2157561	25.00	0.00	25.00
	18:49	2157586	50.00	0.00	50.00
	18:50	2157588	2.25	0.00	2.25
	18:51	2157606	1.80	0.00	1.80
	18:56	2157676	4.15	0.00	4.15
	19:00	2157738	6.00	0.00	6.00
	19:00	2157751	6.38	0.00	6.38
	19:04	2157795	8.95	0.00	8.95
	19:06	2157819	7.26	0.00	7.26
	19:08	2157843	21.55	0.00	21.55
	19:12	2157887	1.05	0.00	1.05

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2021/02/15	19:13	2157892	4.50	0.00	4.50
	19:14	2157897	9.02	0.00	9.02
	19:14	2157898	2.80	0.00	2.80
	19:15	2157909	6.29	0.00	6.29
	19:17	2157932	14.50	0.00	14.50
	19:22	2157994	12.00	0.00	12.00
	19:24	2158003	5.00	0.00	5.00
	19:40	2158151	25.00	0.00	25.00
	19:41	2158159	1.03	0.00	1.03
	19:50	2158219	40.65	0.00	40.65
	19:57	2158288	16.00	0.00	16.00
	19:58	2158296	53.01	0.00	53.01
	19:58	2158298	75.26	0.00	75.26
	19:59	2158315	12.50	0.00	12.50
	19:59	2158319	13.27	0.00	13.27
	20:03	2158346	9.10	0.00	9.10
	20:04	2158358	2.00	0.00	2.00
	20:11	2158429	6.23	0.00	6.23
	20:17	2158472	22.00	0.00	22.00
	20:30	2158557	11.50	0.00	11.50
	20:32	2158560	51.00	0.00	51.00
	20:43	2158615	25.90	0.00	25.90
	20:44	2158619	10.00	0.00	10.00
	20:48	2158640	7.10	0.00	7.10
	21:09	2158738	5.59	0.00	5.59
	21:11	2158749	7.50	0.00	7.50
	21:12	2158763	14.69	0.00	14.69

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2021/02/15	21:16	2158773	20.00	0.00	20.00
	21:16	2158774	2.50	0.00	2.50
	21:23	2158805	20.00	0.00	20.00
	21:33	2158885	8.71	0.00	8.71
	21:37	2158918	214.00	0.00	214.00
	21:58	2159033	18.40	0.00	18.40
	22:14	2159102	4.70	0.00	4.70
	22:16	2159112	10.80	0.00	10.80
	22:20	2159132	15.20	0.00	15.20
	22:38	2159227	11.56	0.00	11.56
	22:49	2159271	8.37	0.00	8.37
	23:03	2159327	84.20	0.00	84.20
	23:42	2159428	23.80	0.00	23.80
2021/02/16	00:13	2159454	27.03	0.00	27.03
	00:46	2159487	1.10	0.00	1.10
	00:51	2159497	6.90	0.00	6.90
	01:41	2159537	20.00	0.00	20.00
	02:13	2159560	9.89	0.07	9.82
	02:27	2159571	20.00	0.00	20.00
	02:28	2159573	10.88	0.08	10.80
	02:31	2159578	9.89	0.07	9.82
	02:41	2159586	415.81	2.41	413.40
	05:08	2162913	1.10	0.00	1.10
	05:37	2162931	20.00	0.00	20.00
	05:41	2162935	12.00	0.00	12.00
	06:02	2162954	144.52	0.00	144.52
	06:14	2162971	5.89	0.00	5.89

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2021/02/16	06:29	2162982	6.00	0.00	6.00
	06:35	2162989	22.01	0.00	22.01
	06:36	2162990	30.00	0.00	30.00
	06:41	2162995	11.75	0.00	11.75
	06:43	2163001	1.80	0.00	1.80
	06:46	2163002	2.15	0.00	2.15
	06:48	2163004	4.30	0.00	4.30
	06:53	2163012	1.01	0.00	1.01
	06:53	2163013	20.00	0.00	20.00
	06:54	2163021	1.80	0.00	1.80
	06:58	2163027	2.12	0.00	2.12
	07:03	2163033	1.00	0.00	1.00
	07:08	2163043	6.50	0.00	6.50
	07:10	2163048	20.00	0.00	20.00
	07:21	2163063	45.97	0.00	45.97
	07:26	2163070	1.01	0.00	1.01
	07:27	2163074	4.86	0.00	4.86
	07:28	2163080	1.99	0.00	1.99
	07:32	2163088	2.23	0.00	2.23
	07:33	2163097	34.00	0.00	34.00
	07:33	2163098	50.00	0.00	50.00
	07:34	2163099	50.00	0.00	50.00
	07:36	2163102	4.11	0.02	4.09
	07:37	2163104	4.40	0.00	4.40
	07:38	2163105	2.20	0.00	2.20
	07:39	2163115	1.80	0.00	1.80
	07:39	2163118	22.22	0.00	22.22

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2021/02/16	07:39	2163120	232.00	0.00	232.00
	07:40	2163121	30.00	0.00	30.00
	07:43	2163138	1.65	0.00	1.65
	07:44	2163140	3.35	0.00	3.35
	07:45	2163146	30.00	0.00	30.00
	07:45	2163147	92.07	0.00	92.07
	07:45	2163149	20.00	0.00	20.00
	07:46	2163151	33.38	0.00	33.38
	07:47	2163155	5.00	0.00	5.00
	07:49	2163161	4.10	0.00	4.10
	07:49	2163162	7.98	0.00	7.98
	07:49	2163164	1.01	0.00	1.01
	07:50	2163171	3.95	0.00	3.95
	07:51	2163175	12.00	0.00	12.00
	07:52	2163178	1.75	0.00	1.75
	07:52	2163180	4.00	0.00	4.00
	07:54	2163191	3.10	0.00	3.10
	07:55	2163192	4.00	0.00	4.00
	07:59	2163205	41.00	0.00	41.00
	08:01	2163214	20.15	0.00	20.15
	08:02	2163222	2.50	0.00	2.50
	08:04	2163233	4.31	0.00	4.31
	08:06	2163237	101.26	0.00	101.26
	08:06	2163238	6.60	0.00	6.60
	08:08	2163252	5.50	0.00	5.50
	08:09	2163258	91.39	0.00	91.39
	08:10	2163264	77.00	0.00	77.00

Merchant Standing Order Payment Report

2021/02/16	08:11	2163266	1.70	0.00	1.70
	08:12	2163270	3.40	0.00	3.40
	08:14	2163283	10.07	0.00	10.07
	08:15	2163284	19.80	0.00	19.80
	08:15	2163285	26.01	0.00	26.01
	08:15	2163292	6.00	0.00	6.00
	08:17	2163320	12.00	0.00	12.00
	08:18	2163372	80.00	0.00	80.00
	08:19	2163412	2.72	0.00	2.72
	08:21	2163424	30.00	0.00	30.00
	08:22	2163430	5.00	0.00	5.00
	08:23	2163431	1.01	0.00	1.01
	08:24	2163446	5.00	0.00	5.00
	08:24	2163447	13.32	0.00	13.32
	08:26	2163449	17.00	0.00	17.00
	08:28	2163457	105.00	0.00	105.00
	08:29	2163458	15.00	0.00	15.00
	08:30	2163470	50.00	0.00	50.00
	08:31	2163476	50.00	0.00	50.00
	08:32	2163480	58.00	0.00	58.00
	08:35	2163495	1.63	0.00	1.63
	08:35	2163496	5.50	0.00	5.50
	08:36	2163500	1.10	0.00	1.10
	08:37	2163507	79.00	0.00	79.00
	08:38	2163510	26.83	0.00	26.83
	08:38	2163512	6.70	0.00	6.70
	08:38	2163513	5.00	0.00	5.00

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2021/02/16	08:38	2163514	5.63	0.00	5.63
	08:39	2163519	40.00	0.00	40.00
	08:42	2163535	1.01	0.00	1.01
	08:43	2163540	57.23	0.00	57.23
	08:44	2163547	2.50	0.00	2.50
	08:44	2163548	29.84	0.00	29.84
	08:45	2163551	48.08	0.42	47.66
	08:46	2163560	5.10	0.00	5.10
	08:47	2163573	2.85	0.00	2.85
	08:47	2163574	2.20	0.00	2.20
	08:49	2163587	2.35	0.00	2.35
	08:50	2163594	4.95	0.00	4.95
	08:52	2163604	10.00	0.00	10.00
	08:53	2163616	4.88	0.00	4.88
	08:54	2163621	20.00	0.00	20.00
	08:54	2163623	35.50	0.00	35.50
	08:54	2163624	35.50	0.00	35.50
	08:55	2163627	1.01	0.00	1.01
	08:57	2163639	20.00	0.00	20.00
	09:00	2163650	36.01	0.00	36.01
	09:01	2163651	0.74	0.00	0.74
	09:03	2163667	30.00	0.00	30.00
	09:06	2163677	64.26	0.00	64.26
	09:10	2163697	7.35	0.00	7.35
	09:10	2163698	3.96	0.00	3.96
	09:11	2163703	5.02	0.04	4.98
	09:12	2163704	22.30	0.00	22.30

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Merchant Standing Order Payment Report

2021/02/16	09:12	2163706	11.20	0.00	11.20
	09:13	2163712	7.00	0.00	7.00
	09:15	2163722	12.50	0.00	12.50
	09:16	2163727	21.00	0.00	21.00
	09:18	2163736	4.20	0.00	4.20
	09:18	2163737	97.63	0.00	97.63
	09:19	2163741	20.00	0.00	20.00
	09:20	2163748	0.01	0.00	0.01
	09:20	2163749	29.90	0.00	29.90
	09:22	2163760	8.39	0.00	8.39
	09:23	2163763	10.00	0.00	10.00
	09:24	2163765	20.83	0.00	20.83
	09:28	2163780	5.20	0.00	5.20
	09:29	2163783	1.60	0.00	1.60
	09:29	2163784	7.99	0.00	7.99
	09:29	2163785	600.00	0.00	600.00
	09:30	2163788	20.00	0.00	20.00
	09:31	2163790	0.75	0.00	0.75
	09:31	2163791	4.45	0.00	4.45
	09:31	2163797	1.01	0.00	1.01
	09:32	2163800	50.10	0.00	50.10
	09:33	2163801	4.75	0.00	4.75
	09:34	2163804	102.51	0.00	102.51
	09:36	2163819	4.27	0.00	4.27
	09:36	2163825	39.99	0.00	39.99
	09:38	2163833	35.00	0.00	35.00
	09:39	2163836	1.01	0.00	1.01

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2021/02/16	09:39	2163838	6.79	0.00	6.79
	09:40	2163847	10.77	0.06	10.71
	09:40	2163848	1.90	0.00	1.90
	09:41	2163854	5.82	0.00	5.82
	09:41	2163856	2.65	0.00	2.65
	09:42	2163871	1.10	0.00	1.10
	09:43	2163874	6.40	0.00	6.40
	09:43	2163880	20.00	0.00	20.00
	09:44	2163883	23.49	0.00	23.49
	09:44	2163884	68.13	0.00	68.13
	09:44	2163886	20.00	0.00	20.00
	09:46	2163893	86.40	0.00	86.40
	09:48	2163903	81.00	0.00	81.00
	09:48	2163907	30.48	0.00	30.48
	09:49	2163909	9.06	0.00	9.06
	09:49	2163910	1.75	0.00	1.75
	09:49	2163911	52.73	0.00	52.73
	09:50	2163914	1069.49	0.00	1069.49
	09:52	2163918	59.55	0.00	59.55
	09:53	2163922	35.99	0.00	35.99
	09:53	2163934	400.00	0.00	400.00
	09:54	2163937	114.08	0.00	114.08
	09:54	2163940	56.58	0.00	56.58
	09:54	2163941	21.20	0.00	21.20
	09:55	2163942	34.96	0.00	34.96
	09:55	2163944	8.00	0.00	8.00
	09:55	2163949	1.01	0.00	1.01

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2021/02/16	09:57	2163965	9.90	0.00	9.90
	09:57	2163966	3.50	0.00	3.50
	10:01	2163997	51.03	0.00	51.03
	10:02	2164010	24.71	0.00	24.71
	10:03	2164017	72.00	0.00	72.00
	10:06	2164030	24.34	0.00	24.34
	10:08	2164036	50.02	0.00	50.02
	10:10	2164047	20.00	0.00	20.00
	10:10	2164053	58.87	0.00	58.87
	10:11	2164059	10.70	0.00	10.70
	10:11	2164063	40.00	0.00	40.00
	10:12	2164064	219.32	0.00	219.32
	10:13	2164070	1.01	0.00	1.01
	10:14	2164076	235.90	0.00	235.90
	10:14	2164079	6.85	0.00	6.85
	10:17	2164094	7.00	0.00	7.00
	10:18	2164099	1.01	0.00	1.01
	10:18	2164100	26.58	0.00	26.58
	10:19	2164112	20.00	0.00	20.00
	10:19	2164113	70.55	0.00	70.55
	10:20	2164118	27.60	0.00	27.60
	10:21	2164131	6.34	0.00	6.34
	10:22	2164136	20.00	0.00	20.00
	10:23	2164154	140.00	0.00	140.00
	10:24	2164158	62.15	0.00	62.15
	10:24	2164160	8.00	0.00	8.00
	10:25	2164165	95.57	0.00	95.57

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2021/02/16	10:26	2164175	15.95	0.00	15.95
	10:29	2164201	106.59	0.00	106.59
	10:30	2164202	1.01	0.00	1.01
	10:31	2164205	8.37	0.00	8.37
	10:31	2164209	10.57	0.00	10.57
	10:31	2164211	250.00	0.00	250.00
	10:32	2164216	10.00	0.00	10.00
	10:33	2164220	7.00	0.00	7.00
	10:33	2164221	6.25	0.00	6.25
	10:33	2164224	10.00	0.00	10.00
	10:35	2164239	21.48	0.00	21.48
	10:37	2164259	14.50	0.00	14.50
	10:37	2164260	22.67	0.00	22.67
	10:39	2164277	39.00	0.00	39.00
	10:39	2164279	5.00	0.00	5.00
	10:40	2164281	71.15	0.00	71.15
	10:40	2164283	87.40	0.00	87.40
	10:41	2164287	3.90	0.00	3.90
	10:42	2164293	27.50	0.00	27.50
	10:44	2164300	32.00	0.00	32.00
	10:45	2164313	1.45	0.00	1.45
	10:46	2164329	8.20	0.00	8.20
	10:47	2164330	49.83	0.00	49.83
	10:47	2164334	50.00	0.00	50.00
	10:48	2164351	19.71	0.00	19.71
	10:49	2164353	1.01	0.00	1.01
	10:49	2164355	64.72	0.00	64.72

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2021/02/16	10:50	2164369	27.06	0.00	27.06
	10:50	2164372	80.00	0.00	80.00
	10:50	2164375	7.26	0.00	7.26
	10:51	2164380	35.64	0.00	35.64
	10:52	2164391	1.39	0.00	1.39
	10:53	2164395	3.60	0.00	3.60
	10:54	2164403	10.00	0.00	10.00
	10:55	2164412	11.69	0.00	11.69
	10:55	2164413	5.23	0.00	5.23
	10:56	2164426	3.60	0.00	3.60
	10:57	2164435	20.04	0.00	20.04
	10:57	2164437	103.50	0.00	103.50
	10:57	2164439	14.00	0.00	14.00
	10:57	2164441	80.93	0.00	80.93
	10:58	2164442	4.45	0.00	4.45
	10:58	2164447	2.50	0.00	2.50
	10:58	2164448	1.45	0.00	1.45
	10:58	2164450	42.88	0.00	42.88
	10:59	2164453	1.10	0.00	1.10
	10:59	2164455	21.00	0.00	21.00
	11:01	2164469	2.90	0.00	2.90
	11:02	2164613	31.00	0.00	31.00
	11:04	2165016	25.00	0.00	25.00
	11:05	2165018	50.00	0.00	50.00
	11:05	2165019	30.00	0.00	30.00
	11:07	2165030	28.55	0.00	28.55
	11:07	2165031	19.00	0.00	19.00

Merchant Standing Order Payment Report

2021/02/16	11:08	2165036	43.37	0.00	43.37
	11:09	2165047	72.82	0.00	72.82
	11:10	2165050	10.00	0.00	10.00
	11:10	2165054	10.96	0.00	10.96
	11:11	2165062	3.50	0.00	3.50
	11:14	2165082	57.00	0.00	57.00
	11:15	2165088	12.00	0.00	12.00
	11:15	2165089	73.59	0.00	73.59
	11:16	2165103	50.02	0.00	50.02
	11:17	2165114	1.01	0.00	1.01
	11:18	2165119	5.80	0.00	5.80
	11:18	2165120	2.00	0.00	2.00
	11:19	2165127	50.00	0.00	50.00
	11:19	2165136	6.13	0.00	6.13
	11:21	2165155	200.00	0.00	200.00
	11:21	2165165	200.00	0.00	200.00
	11:22	2165173	45.92	0.00	45.92
	11:22	2165175	100.00	0.00	100.00
	11:22	2165179	18.54	0.00	18.54
	11:22	2165180	2.20	0.00	2.20
	11:22	2165182	2.40	0.00	2.40
	11:23	2165186	1.00	0.00	1.00
	11:24	2165187	7.96	0.00	7.96
	11:24	2165193	8.99	0.00	8.99
	11:25	2165198	27.00	0.00	27.00
	11:25	2165199	1.19	0.00	1.19
	11:26	2165209	11.75	0.00	11.75

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2021/02/16	11:27	2165213	2.00	0.00	2.00
	11:27	2165217	77.47	0.00	77.47
	11:28	2165222	50.00	0.00	50.00
	11:29	2165231	39.60	0.00	39.60
	11:29	2165235	5.81	0.00	5.81
	11:29	2165239	13.70	0.00	13.70
	11:29	2165240	64.98	0.00	64.98
	11:30	2165244	1.18	0.00	1.18
	11:31	2165250	4.30	0.00	4.30
	11:31	2165251	200.00	0.00	200.00
	11:32	2165262	200.00	0.00	200.00
	11:32	2165271	8.10	0.00	8.10
	11:32	2165272	1.80	0.00	1.80
	11:32	2165273	185.00	0.00	185.00
	11:33	2165274	1.55	0.00	1.55
	11:34	2165288	63.00	0.00	63.00
	11:36	2165309	36.97	0.00	36.97
	11:36	2165312	57.00	0.00	57.00
	11:37	2165315	500.00	0.00	500.00
	11:38	2165321	10.98	0.00	10.98
	11:40	2165335	106.00	0.00	106.00
	11:40	2165337	2.20	0.00	2.20
	11:41	2165344	50.00	0.00	50.00
	11:43	2165360	3.15	0.00	3.15
	11:43	2165364	17.41	0.00	17.41
	11:44	2165377	5.15	0.00	5.15
	11:45	2165382	300.00	0.00	300.00

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2021/02/16	11:45	2165384	1.01	0.00	1.01
	11:46	2165391	2.50	0.00	2.50
	11:46	2165392	4.80	0.00	4.80
	11:46	2165393	20.00	0.00	20.00
	11:47	2165399	4.00	0.00	4.00
	11:47	2165400	4.43	0.00	4.43
	11:51	2165421	20.00	0.00	20.00
	11:51	2165425	11.42	0.00	11.42
	11:51	2165427	8.00	0.00	8.00
	11:52	2165429	97.00	0.00	97.00
	11:52	2165430	3.38	0.00	3.38
	11:53	2165444	192.78	0.00	192.78
	11:53	2165445	55.00	0.00	55.00
	11:55	2165449	2.80	0.00	2.80
	11:55	2165455	7.55	0.00	7.55
	11:56	2165462	4.95	0.00	4.95
	11:56	2165463	40.00	0.00	40.00
	11:57	2165468	31.00	0.00	31.00
	11:58	2165483	20.00	0.00	20.00
	11:59	2165484	91.93	0.00	91.93
	12:00	2165496	2.95	0.00	2.95
	12:01	2165513	2.80	0.00	2.80
	12:01	2165515	9.00	0.00	9.00
	12:01	2165516	3.80	0.00	3.80
	12:01	2165517	1.01	0.00	1.01
	12:03	2165527	2.97	0.00	2.97
	12:03	2165528	17.42	0.00	17.42

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2021/02/16	12:03	2165530	6.75	0.00	6.75
	12:04	2165543	14.00	0.00	14.00
	12:05	2165545	52.00	0.00	52.00
	12:05	2165546	52.64	0.00	52.64
	12:05	2165547	13.60	0.00	13.60
	12:05	2165552	12.23	0.00	12.23
	12:06	2165554	1.01	0.00	1.01
	12:06	2165557	2.90	0.00	2.90
	12:07	2165571	227.50	0.00	227.50
	12:09	2165576	4.68	0.00	4.68
	12:09	2165578	55.81	0.00	55.81
	12:11	2165588	76.60	0.00	76.60
	12:11	2165590	54.00	0.00	54.00
	12:11	2165594	20.28	0.00	20.28
	12:12	2165601	28.02	0.00	28.02
	12:12	2165603	11.18	0.00	11.18
	12:12	2165612	75.45	0.00	75.45
	12:12	2165613	3.74	0.00	3.74
	12:13	2165615	0.01	0.00	0.01
	12:13	2165617	19.65	0.00	19.65
	12:14	2165626	5.00	0.00	5.00
	12:14	2165628	8.95	0.00	8.95
	12:14	2165629	9.79	0.00	9.79
	12:15	2165630	16.50	0.00	16.50
	12:15	2165631	4.25	0.00	4.25
	12:16	2165646	65.00	0.00	65.00
	12:16	2165654	393.96	0.00	393.96

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2021/02/16	12:16	2165655	79.00	0.00	79.00
	12:17	2165656	11.00	0.00	11.00
	12:18	2165667	1.01	0.00	1.01
	12:18	2165671	66.00	0.00	66.00
	12:19	2165676	10.75	0.00	10.75
	12:19	2165681	94.00	0.00	94.00
	12:20	2165687	27.00	0.00	27.00
	12:22	2165692	36.00	0.00	36.00
	12:22	2165701	205.00	0.00	205.00
	12:24	2165714	3.90	0.00	3.90
	12:24	2165722	26.21	0.00	26.21
	12:24	2165723	2.97	0.00	2.97
	12:25	2165724	13.29	0.00	13.29
	12:26	2165734	11.99	0.00	11.99
	12:26	2165735	37.50	0.00	37.50
	12:27	2165739	2.05	0.00	2.05
	12:27	2165743	1.68	0.00	1.68
	12:27	2165744	1.40	0.00	1.40
	12:30	2165788	7.96	0.00	7.96
	12:30	2165789	6.78	0.00	6.78
	12:31	2165795	4.80	0.00	4.80
	12:31	2165801	26.19	0.00	26.19
	12:32	2165803	14.81	0.00	14.81
	12:32	2165810	3.78	0.00	3.78
	12:32	2165811	10.65	0.00	10.65
	12:33	2165814	21.72	0.00	21.72
	12:34	2165818	48.00	0.00	48.00

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2021/02/16	12:34	2165825	24.26	0.00	24.26
	12:36	2165836	10.00	0.00	10.00
	12:36	2165840	44.39	0.00	44.39
	12:36	2165842	1.01	0.00	1.01
	12:36	2165843	7.74	0.00	7.74
	12:37	2165848	1.90	0.00	1.90
	12:37	2165849	8.86	0.00	8.86
	12:38	2165856	10.00	0.00	10.00
	12:39	2165861	128.16	0.00	128.16
	12:40	2165869	32.17	0.00	32.17
	12:40	2165870	3.20	0.00	3.20
	12:41	2165886	11.31	0.00	11.31
	12:42	2165891	19.20	0.00	19.20
	12:45	2165903	16.70	0.00	16.70
	12:45	2165908	39.00	0.00	39.00
	12:46	2165912	22.99	0.00	22.99
	12:47	2165921	305.00	0.00	305.00
	12:49	2165924	10.20	0.00	10.20
	12:49	2165929	44.90	0.00	44.90
	12:51	2165934	25.50	0.00	25.50
	12:51	2165935	19.00	0.00	19.00
	12:52	2165937	18.76	0.00	18.76
	12:52	2165938	20.00	0.00	20.00
	12:54	2165959	1.20	0.00	1.20
	12:55	2165965	1000.00	0.00	1000.00
	12:56	2165968	41.10	0.00	41.10
	12:56	2165971	50.00	0.00	50.00

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2021/02/16	12:57	2165978	13.09	0.00	13.09
	12:57	2165980	58.04	0.00	58.04
	12:58	2165987	2.53	0.00	2.53
	12:59	2165998	4.95	0.00	4.95
	12:59	2165999	7.75	0.00	7.75
	13:01	2166020	93.00	0.00	93.00
	13:01	2166021	55.73	0.00	55.73
	13:02	2166025	28.50	0.00	28.50
	13:02	2166028	14.00	0.00	14.00
	13:02	2166029	5.96	0.00	5.96
	13:07	2166061	13.77	0.00	13.77
	13:08	2166063	20.00	0.00	20.00
	13:08	2166064	15.00	0.00	15.00
	13:09	2166069	2.65	0.00	2.65
	13:09	2166072	26.76	0.00	26.76
	13:10	2166074	78.09	0.00	78.09
	13:10	2166085	6.90	0.00	6.90
	13:11	2166088	10.00	0.00	10.00
	13:12	2166090	150.00	0.00	150.00
	13:12	2166091	1.10	0.00	1.10
	13:13	2166101	21.61	0.00	21.61
	13:13	2166102	1.98	0.00	1.98
	13:13	2166103	3.85	0.00	3.85
	13:13	2166107	5.79	0.00	5.79
	13:14	2166113	12.63	0.00	12.63
	13:14	2166115	71.97	0.00	71.97
	13:14	2166116	3.20	0.00	3.20

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2021/02/16	13:15	2166119	81.16	0.00	81.16
	13:16	2166134	89.52	0.00	89.52
	13:16	2166135	15.73	0.00	15.73
	13:18	2166154	29.60	0.00	29.60
	13:18	2166163	7.80	0.00	7.80
	13:19	2166167	2.89	0.00	2.89
	13:19	2166169	11.33	0.00	11.33
	13:20	2166172	8.75	0.00	8.75
	13:20	2166180	2.49	0.00	2.49
	13:21	2166181	17.77	0.00	17.77
	13:21	2166184	3.79	0.00	3.79
	13:21	2166186	7.53	0.00	7.53
	13:23	2166208	3.40	0.00	3.40
	13:23	2166214	14.45	0.00	14.45
	13:25	2166224	21.50	0.00	21.50
	13:26	2166227	52.65	0.00	52.65
	13:26	2166228	41.00	0.00	41.00
	13:26	2166229	1.90	0.00	1.90
	13:28	2166246	19.90	0.00	19.90
	13:30	2166264	3.19	0.00	3.19
	13:30	2166270	11.25	0.00	11.25
	13:31	2166271	31.45	0.00	31.45
	13:31	2166279	27.04	0.00	27.04
	13:32	2166286	33.72	0.00	33.72
	13:33	2166290	1.45	0.00	1.45
	13:34	2166307	3.50	0.00	3.50
	13:34	2166308	80.25	0.00	80.25

Merchant Standing Order Payment Report

2021/02/16	13:34	2166310	25.48	0.00	25.48
	13:35	2166313	20.00	0.00	20.00
	13:35	2166318	11.34	0.00	11.34
	13:36	2166320	18.00	0.00	18.00
	13:36	2166324	96.71	0.00	96.71
	13:37	2166328	49.02	0.00	49.02
	13:38	2166337	4.48	0.00	4.48
	13:38	2166340	6.70	0.00	6.70
	13:39	2166353	15.00	0.00	15.00
	13:40	2166358	110.00	0.00	110.00
	13:41	2166360	4.55	0.00	4.55
	13:41	2166364	23.22	0.00	23.22
	13:41	2166365	8.57	0.00	8.57
	13:42	2166370	43.60	0.00	43.60
	13:43	2166375	29.90	0.00	29.90
	13:44	2166385	47.38	0.00	47.38
	13:47	2166403	20.00	0.00	20.00
	13:49	2166416	9.70	0.00	9.70
	13:49	2166422	189.00	0.00	189.00
	13:50	2166424	25.13	0.00	25.13
	13:51	2166435	225.00	0.00	225.00
	13:54	2166450	7.20	0.00	7.20
	13:54	2166454	21.00	0.00	21.00
	13:54	2166458	44.85	0.00	44.85
	13:55	2166465	244.63	0.00	244.63
	13:56	2166477	5.20	0.00	5.20
	13:57	2166484	84.00	0.00	84.00

Merchant Standing Order Payment Report

2021/02/16	13:57	2166485	44.73	0.00	44.73
	13:57	2166488	21.98	0.00	21.98
	13:57	2166491	9.40	0.00	9.40
	13:58	2166492	25.00	0.00	25.00
	13:58	2166502	17.50	0.00	17.50
	13:59	2166505	50.00	0.00	50.00
	13:59	2166512	14.80	0.00	14.80
	14:00	2166516	1.10	0.00	1.10
	14:01	2166523	4.50	0.00	4.50
	14:01	2166530	20.52	0.00	20.52
	14:02	2166542	49.00	0.00	49.00
	14:02	2166543	1.50	0.00	1.50
	14:02	2166547	52.21	0.00	52.21
	14:02	2166549	39.89	0.00	39.89
	14:03	2166553	6.96	0.00	6.96
	14:03	2166557	27.67	0.00	27.67
	14:03	2166559	0.01	0.00	0.01
	14:04	2166568	45.00	0.00	45.00
	14:04	2166569	8.80	0.00	8.80
	14:05	2166575	185.68	0.00	185.68
	14:08	2166598	3.00	0.00	3.00
	14:09	2166605	7.40	0.00	7.40
	14:09	2166606	6.99	0.00	6.99
	14:11	2166619	16.00	0.00	16.00
	14:11	2166620	3.30	0.00	3.30
	14:11	2166621	60.25	0.00	60.25
	14:12	2166627	69.00	0.00	69.00

Merchant Standing Order Payment Report

2021/02/16	14:13	2166636	33.94	0.00	33.94
	14:13	2166637	67.50	0.00	67.50
	14:14	2166654	23.30	0.00	23.30
	14:17	2166663	11.76	0.00	11.76
	14:17	2166664	129.00	0.00	129.00
	14:19	2166679	6.01	0.00	6.01
	14:20	2166683	35.98	0.00	35.98
	14:20	2166684	22.00	0.00	22.00
	14:21	2166689	3.10	0.00	3.10
	14:24	2166720	10.90	0.00	10.90
	14:26	2166729	42.00	0.00	42.00
	14:26	2166730	10.00	0.00	10.00
	14:26	2166734	1.79	0.00	1.79
	14:27	2166737	1.96	0.00	1.96
	14:27	2166738	4.00	0.00	4.00
	14:27	2166739	1.03	0.00	1.03
	14:29	2166753	23.95	0.00	23.95
	14:30	2166766	50.00	0.00	50.00
	14:30	2166777	159.00	0.00	159.00
	14:31	2166784	32.99	0.00	32.99
	14:32	2166802	11.65	0.00	11.65
	14:33	2166804	105.00	0.00	105.00
	14:33	2166807	31.55	0.00	31.55
	14:33	2166809	1.09	0.00	1.09
	14:33	2166812	150.00	0.00	150.00
	14:34	2166813	156.00	0.00	156.00
	14:34	2166821	50.00	0.00	50.00

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2021/02/16	14:35	2166832	2.70	0.00	2.70
	14:36	2166839	17.00	0.00	17.00
	14:36	2166845	12.30	0.00	12.30
	14:36	2166846	5.46	0.00	5.46
	14:36	2166847	34.00	0.00	34.00
	14:37	2166855	17.92	0.00	17.92
	14:37	2166856	22.85	0.00	22.85
	14:38	2166884	68.01	0.00	68.01
	14:39	2166887	19.23	0.00	19.23
	14:39	2166889	23.65	0.00	23.65
	14:39	2166891	2.07	0.02	2.05
	14:40	2166893	123.70	0.00	123.70
	14:41	2166904	220.74	0.00	220.74
	14:41	2166905	10.01	0.00	10.01
	14:41	2166913	6.13	0.00	6.13
	14:42	2166923	42.00	0.00	42.00
	14:42	2166925	30.00	0.00	30.00
	14:43	2166928	19.56	0.00	19.56
	14:43	2166930	8.95	0.00	8.95
	14:44	2166932	25.99	0.00	25.99
	14:44	2166935	300.00	0.00	300.00
	14:46	2166940	10.40	0.00	10.40
	14:47	2166956	3.94	0.00	3.94
	14:48	2166979	94.00	0.00	94.00
	14:49	2166989	80.00	0.00	80.00
	14:50	2166997	83.87	0.00	83.87
	14:50	2166999	9.53	0.00	9.53

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2021/02/16	14:51	2167004	25.06	0.00	25.06
	14:52	2167007	1.01	0.00	1.01
	14:52	2167011	5.60	0.00	5.60
	14:52	2167014	132.41	0.00	132.41
	14:53	2167023	6.56	0.00	6.56
	14:53	2167026	14.00	0.00	14.00
	14:53	2167029	7.00	0.00	7.00
	14:54	2167035	16.63	0.00	16.63
	14:55	2167037	3.95	0.00	3.95
	14:55	2167039	16.79	0.00	16.79
	14:57	2167047	15.01	0.00	15.01
	14:58	2167050	45.73	0.33	45.40
	14:58	2167055	50.00	0.00	50.00
	15:00	2167069	8.10	0.00	8.10
	15:01	2167081	10.00	0.00	10.00
	15:03	2167097	6.84	0.00	6.84
	15:04	2167111	10.00	0.00	10.00
	15:05	2167119	10.68	0.00	10.68
	15:05	2167120	54.00	0.00	54.00
	15:07	2167157	228.64	0.00	228.64
	15:08	2167158	35.00	0.00	35.00
	15:09	2167172	1.02	0.00	1.02
	15:10	2167186	3.80	0.00	3.80
	15:12	2167196	10.00	0.00	10.00
	15:12	2167200	2.50	0.00	2.50
	15:13	2167207	4.30	0.00	4.30
	15:13	2167208	69.98	0.00	69.98

Merchant Standing Order Payment Report

2021/02/16	15:13	2167211	10.00	0.00	10.00
	15:13	2167214	49.99	0.00	49.99
	15:14	2167215	4.59	0.00	4.59
	15:14	2167221	10.09	0.00	10.09
	15:15	2167224	11.90	0.00	11.90
	15:17	2167236	15.25	0.00	15.25
	15:17	2167239	8.60	0.00	8.60
	15:19	2167268	19.50	0.00	19.50
	15:19	2167269	336.27	0.00	336.27
	15:19	2167275	39.89	0.00	39.89
	15:19	2167276	54.91	0.00	54.91
	15:20	2167280	60.00	0.00	60.00
	15:21	2167288	93.00	0.00	93.00
	15:21	2167290	45.00	0.00	45.00
	15:21	2167301	27.80	0.00	27.80
	15:22	2167317	4.13	0.00	4.13
	15:23	2167320	23.07	0.00	23.07
	15:23	2167323	8.69	0.00	8.69
	15:23	2167329	2.35	0.00	2.35
	15:26	2167344	3.44	0.00	3.44
	15:27	2167345	8.00	0.00	8.00
	15:27	2167347	27.90	0.00	27.90
	15:27	2167350	26.00	0.00	26.00
	15:27	2167356	6.99	0.00	6.99
	15:28	2167363	17.00	0.00	17.00
	15:28	2167365	30.00	0.00	30.00
	15:28	2167367	45.00	0.00	45.00

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2021/02/16	15:29	2167373	18.50	0.00	18.50
	15:29	2167374	20.00	0.00	20.00
	15:30	2167375	17.95	0.00	17.95
	15:31	2167380	4.70	0.00	4.70
	15:31	2167381	12.50	0.00	12.50
	15:31	2167386	49.98	0.00	49.98
	15:32	2167389	15.49	0.00	15.49
	15:33	2167398	49.49	0.00	49.49
	15:34	2167409	10.00	0.00	10.00
	15:34	2167413	20.00	0.00	20.00
	15:35	2167414	74.67	0.00	74.67
	15:35	2167417	17.11	0.00	17.11
	15:38	2167436	10.40	0.00	10.40
	15:39	2167449	1.98	0.00	1.98
	15:40	2167453	97.18	0.00	97.18
	15:41	2167464	58.30	0.00	58.30
	15:41	2167465	11.10	0.00	11.10
	15:42	2167469	5.84	0.00	5.84
	15:43	2167473	2.95	0.00	2.95
	15:43	2167474	10.84	0.00	10.84
	15:43	2167475	3.20	0.00	3.20
	15:44	2167481	295.00	0.00	295.00
	15:44	2167482	50.00	0.00	50.00
	15:45	2167489	26.84	0.00	26.84
	15:45	2167490	1.01	0.00	1.01
	15:45	2167494	16.79	0.00	16.79
	15:45	2167499	11.25	0.00	11.25

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2021/02/16	15:47	2167506	5.80	0.00	5.80
	15:48	2167516	26.47	0.00	26.47
	15:49	2167524	2.40	0.00	2.40
	15:49	2167525	7.99	0.00	7.99
	15:50	2167527	57.00	0.00	57.00
	15:50	2167532	10.46	0.00	10.46
	15:52	2167537	6.00	0.00	6.00
	15:52	2167539	57.50	0.00	57.50
	15:52	2167541	1.63	0.00	1.63
	15:54	2167558	4.90	0.00	4.90
	15:54	2167559	1.10	0.00	1.10
	15:55	2167571	14.35	0.00	14.35
	15:56	2167582	20.00	0.00	20.00
	15:56	2167583	18.18	0.00	18.18
	15:56	2167590	12.96	0.00	12.96
	15:56	2167591	1.71	0.00	1.71
	15:56	2167592	5.59	0.00	5.59
	15:56	2167593	13.95	0.00	13.95
	15:57	2167600	10.20	0.00	10.20
	15:57	2167602	100.00	0.00	100.00
	15:57	2167603	15.58	0.00	15.58
	15:58	2167609	6.25	0.00	6.25
	15:58	2167611	50.00	0.00	50.00
	15:58	2167614	9.00	0.00	9.00
	15:59	2167620	60.00	0.00	60.00
	15:59	2167623	10.00	0.00	10.00
	16:00	2167635	33.94	0.00	33.94

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2021/02/16	16:00	2167638	24.46	0.00	24.46
	16:00	2167639	1.52	0.00	1.52
	16:01	2167646	205.00	0.00	205.00
	16:01	2167648	12.97	0.00	12.97
	16:01	2167649	12.00	0.00	12.00
	16:02	2167655	23.06	0.00	23.06
	16:02	2167656	42.71	0.00	42.71
	16:03	2167664	108.10	0.00	108.10
	16:03	2167666	30.93	0.00	30.93
	16:03	2167667	47.70	0.00	47.70
	16:04	2167668	1.01	0.00	1.01
	16:07	2167704	5.27	0.00	5.27
	16:08	2167710	40.00	0.00	40.00
	16:08	2167716	30.00	0.00	30.00
	16:08	2167717	20.00	0.00	20.00
	16:08	2167718	10.85	0.00	10.85
	16:09	2167723	2.00	0.00	2.00
	16:09	2167724	496.14	0.00	496.14
	16:10	2167740	1.20	0.00	1.20
	16:10	2167746	11.55	0.00	11.55
	16:10	2167749	97.00	0.00	97.00
	16:11	2167754	26.00	0.00	26.00
	16:12	2167757	59.25	0.00	59.25
	16:12	2167763	60.00	0.00	60.00
	16:13	2167764	9.43	0.00	9.43
	16:13	2167767	15.70	0.00	15.70
	16:14	2167775	50.00	0.00	50.00

Merchant Standing Order Payment Report

2021/02/16	16:15	2167779	13.87	0.00	13.87
	16:15	2167784	3.40	0.00	3.40
	16:16	2167785	66.45	0.00	66.45
	16:17	2167793	16.20	0.00	16.20
	16:17	2167795	22.80	0.00	22.80
	16:18	2167798	28.00	0.00	28.00
	16:18	2167799	14.85	0.00	14.85
	16:18	2167807	9.53	0.00	9.53
	16:18	2167808	5.55	0.00	5.55
	16:18	2167809	5.60	0.00	5.60
	16:19	2167814	4.00	0.00	4.00
	16:19	2167815	27.74	0.00	27.74
	16:19	2167817	22.78	0.00	22.78
	16:19	2167818	25.99	0.00	25.99
	16:20	2167823	9.00	0.00	9.00
	16:20	2167824	6.14	0.00	6.14
	16:21	2167827	40.00	0.00	40.00
	16:21	2167828	57.01	0.00	57.01
	16:21	2167829	15.00	0.00	15.00
	16:21	2167830	29.67	0.00	29.67
	16:22	2167839	1.23	0.00	1.23
	16:22	2167840	6.90	0.00	6.90
	16:24	2167853	10.00	0.00	10.00
	16:24	2167858	84.95	0.00	84.95
	16:24	2167861	44.03	0.00	44.03
	16:25	2167863	500.85	0.00	500.85
	16:26	2167873	8.00	0.00	8.00

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2021/02/16	16:26	2167874	8.84	0.00	8.84
	16:27	2167876	55.00	0.00	55.00
	16:27	2167877	2.20	0.00	2.20
	16:27	2167878	1.01	0.00	1.01
	16:27	2167880	20.00	0.00	20.00
	16:27	2167885	5.00	0.00	5.00
	16:29	2167897	2.21	0.00	2.21
	16:30	2167906	15.00	0.00	15.00
	16:30	2167907	5.70	0.00	5.70
	16:30	2167909	30.00	0.00	30.00
	16:31	2167912	11.25	0.00	11.25
	16:32	2167918	1999.50	0.00	1999.50
	16:32	2167919	2.99	0.00	2.99
	16:32	2167920	45.00	0.00	45.00
	16:32	2167923	140.00	0.00	140.00
	16:32	2167924	33.60	0.00	33.60
	16:33	2167925	8.95	0.00	8.95
	16:35	2167944	34.00	0.00	34.00
	16:35	2167945	10.57	0.00	10.57
	16:36	2167949	41.01	0.00	41.01
	16:37	2167954	38.96	0.00	38.96
	16:37	2167955	61.00	0.00	61.00
	16:38	2167959	7.38	0.00	7.38
	16:40	2167963	58.67	0.00	58.67
	16:40	2167964	45.00	0.00	45.00
	16:41	2167969	3.95	0.00	3.95
	16:42	2167983	51.90	0.00	51.90

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2021/02/16	16:44	2167996	18.70	0.00	18.70
	16:44	2168002	499.65	0.00	499.65
	16:45	2168006	1.05	0.00	1.05
	16:45	2168011	26.00	0.00	26.00
	16:46	2168018	23.88	0.00	23.88
	16:46	2168024	10.00	0.00	10.00
	16:46	2168029	40.77	0.00	40.77
	16:47	2168031	31.98	0.00	31.98
	16:48	2168033	4.98	0.00	4.98
	16:49	2168038	20.00	0.00	20.00
	16:50	2168042	11.33	0.00	11.33
	16:50	2168043	4.80	0.00	4.80
	16:50	2168044	4.22	0.00	4.22
	16:51	2168053	20.00	0.00	20.00
	16:51	2168055	29.58	0.00	29.58
	16:52	2168058	1.01	0.00	1.01
	16:52	2168064	1.10	0.00	1.10
	16:53	2168065	14.38	0.00	14.38
	16:53	2168070	16.35	0.00	16.35
	16:54	2168073	17.99	0.00	17.99
	16:54	2168079	2.90	0.00	2.90
	16:55	2168093	15.90	0.00	15.90
	16:56	2168095	3.36	0.00	3.36
	16:56	2168097	100.50	0.00	100.50
	16:57	2168100	5.21	0.00	5.21
	16:57	2168108	100.00	0.00	100.00
	16:58	2168119	15.71	0.00	15.71

Merchant Standing Order Payment Report

2021/02/16	16:58	2168120	30.00	0.00	30.00
	16:59	2168121	7.50	0.00	7.50
	16:59	2168124	15.51	0.00	15.51
	16:59	2168126	10.75	0.00	10.75
	17:00	2168130	117.05	0.00	117.05
	17:01	2168135	1.84	0.00	1.84
	17:01	2168137	8.00	0.00	8.00
	17:02	2168141	10.10	0.00	10.10
	17:02	2168142	19.00	0.00	19.00
	17:02	2168150	11.25	0.00	11.25
	17:04	2168182	2.80	0.00	2.80
	17:04	2168190	73.00	0.00	73.00
	17:07	2168225	20.00	0.00	20.00
	17:07	2168226	49.00	0.00	49.00
	17:09	2168239	11.93	0.00	11.93
	17:10	2168247	5.99	0.00	5.99
	17:11	2168249	39.72	0.00	39.72
	17:14	2168264	12.00	0.00	12.00
	17:14	2168267	27.95	0.00	27.95
	17:15	2168279	12.50	0.00	12.50
	17:16	2168290	50.00	0.00	50.00
	17:17	2168294	3.50	0.00	3.50
	17:17	2168306	29.60	0.00	29.60
	17:18	2168316	32.69	0.00	32.69
	17:18	2168323	170.59	0.00	170.59
	17:18	2168329	1.01	0.00	1.01
	17:20	2168350	14.37	0.00	14.37

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2021/02/16	17:20	2168351	29.90	0.00	29.90
	17:20	2168366	40.00	0.00	40.00
	17:21	2168371	52.48	0.00	52.48
	17:23	2168386	15.00	0.00	15.00
	17:26	2168429	1.01	0.00	1.01
	17:27	2168438	23.37	0.00	23.37
	17:27	2168439	40.00	0.00	40.00
	17:27	2168442	12.38	0.00	12.38
	17:28	2168446	3.40	0.00	3.40
	17:29	2168464	175.00	0.00	175.00
	17:30	2168481	43.86	0.00	43.86
	17:30	2168489	113.74	0.00	113.74
	17:30	2168492	54.00	0.00	54.00
	17:31	2168518	4.07	0.00	4.07
	17:32	2168531	13.65	0.00	13.65
	17:32	2168532	1.52	0.00	1.52
	17:33	2168536	11.25	0.00	11.25
	17:33	2168538	13.35	0.00	13.35
	17:34	2168543	30.00	0.00	30.00
	17:35	2168547	6.00	0.00	6.00
	17:35	2168549	1.01	0.00	1.01
	17:35	2168550	1.65	0.00	1.65
	17:35	2168553	7.98	0.00	7.98
	17:36	2168558	16.20	0.00	16.20
	17:36	2168560	10.00	0.00	10.00
	17:36	2168561	7.33	0.00	7.33
	17:36	2168562	16.77	0.00	16.77

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2021/02/16	17:37	2168575	20.87	0.00	20.87
	17:37	2168578	18.06	0.00	18.06
	17:38	2168583	10.80	0.00	10.80
	17:38	2168585	2.60	0.00	2.60
	17:39	2168592	29.00	0.00	29.00
	17:40	2168596	25.00	0.00	25.00
	17:40	2168599	32.00	0.00	32.00
	17:40	2168600	10.98	0.00	10.98
	17:40	2168603	1.10	0.00	1.10
	17:40	2168604	4.00	0.00	4.00
	17:41	2168611	360.00	0.00	360.00
	17:42	2168622	2.91	0.00	2.91
	17:42	2168624	9.50	0.00	9.50
	17:43	2168628	6.35	0.00	6.35
	17:43	2168634	20.00	0.00	20.00
	17:43	2168635	15.99	0.00	15.99
	17:43	2168637	12.46	0.00	12.46
	17:44	2168641	4.30	0.00	4.30
	17:44	2168642	20.57	0.00	20.57
	17:44	2168643	1.10	0.00	1.10
	17:44	2168644	4.00	0.00	4.00
	17:45	2168653	188.62	0.00	188.62
	17:45	2168659	105.00	0.00	105.00
	17:45	2168662	17.85	0.00	17.85
	17:46	2168663	120.00	0.00	120.00
	17:49	2168705	69.10	0.00	69.10
	17:49	2168707	11.30	0.00	11.30

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2021/02/16	17:49	2168709	4.67	0.00	4.67
	17:50	2168715	15.80	0.00	15.80
	17:51	2168718	26.34	0.00	26.34
	17:51	2168719	7.40	0.00	7.40
	17:51	2168720	34.00	0.00	34.00
	17:51	2168722	168.00	0.00	168.00
	17:51	2168728	12.50	0.00	12.50
	17:51	2168729	7.99	0.00	7.99
	17:52	2168736	45.00	0.00	45.00
	17:53	2168760	13.74	0.00	13.74
	17:53	2168764	1.60	0.00	1.60
	17:54	2168767	30.00	0.00	30.00
	17:54	2168770	12.71	0.00	12.71
	17:54	2168777	6.35	0.00	6.35
	17:55	2168779	29.00	0.00	29.00
	17:55	2168791	13.98	0.00	13.98
	17:55	2168794	1.71	0.00	1.71
	17:56	2168806	14.00	0.00	14.00
	17:56	2168809	4.60	0.00	4.60
	17:57	2168813	40.00	0.00	40.00
	17:57	2168817	14.30	0.00	14.30
	17:57	2168819	23.60	0.00	23.60
	17:59	2168839	9.45	0.00	9.45
	17:59	2168840	8.70	0.00	8.70
	18:00	2168866	100.00	0.00	100.00
	18:00	2168871	9.15	0.00	9.15
	18:02	2168885	3.30	0.00	3.30

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2021/02/16	18:02	2168891	3.30	0.00	3.30
	18:02	2168894	6.95	0.00	6.95
	18:03	2168897	42.78	0.00	42.78
	18:03	2168898	16.83	0.00	16.83
	18:04	2168913	7.22	0.00	7.22
	18:06	2168929	26.55	0.00	26.55
	18:07	2168941	138.00	0.00	138.00
	18:07	2168944	6.95	0.00	6.95
	18:07	2168945	10.30	0.00	10.30
	18:07	2168946	20.00	0.00	20.00
	18:07	2168947	7.00	0.00	7.00
	18:07	2168955	20.00	0.00	20.00
	18:07	2168957	5.00	0.00	5.00
	18:07	2168960	6.30	0.00	6.30
	18:08	2168962	16.84	0.00	16.84
	18:08	2168963	3.28	0.00	3.28
	18:08	2168965	12.00	0.00	12.00
	18:08	2168966	1.01	0.00	1.01
	18:08	2168969	3.50	0.00	3.50
	18:09	2168978	59.00	0.00	59.00
	18:09	2168984	20.00	0.00	20.00
	18:09	2168985	79.68	0.00	79.68
	18:10	2168986	4.54	0.00	4.54
	18:10	2168990	11.25	0.00	11.25
	18:10	2168991	21.95	0.00	21.95
	18:10	2168995	28.61	0.00	28.61
	18:11	2169004	26.65	0.00	26.65

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2021/02/16	18:11	2169010	40.00	0.00	40.00
	18:11	2169013	1.15	0.00	1.15
	18:12	2169019	19.90	0.00	19.90
	18:13	2169032	24.89	0.00	24.89
	18:15	2169042	1.01	0.00	1.01
	18:18	2169067	260.00	0.00	260.00
	18:18	2169069	50.05	0.00	50.05
	18:20	2169076	13.58	0.00	13.58
	18:20	2169077	58.80	0.00	58.80
	18:20	2169083	15.36	0.00	15.36
	18:21	2169088	11.61	0.00	11.61
	18:22	2169099	3.50	0.00	3.50
	18:23	2169112	20.40	0.00	20.40
	18:23	2169117	1.09	0.00	1.09
	18:23	2169120	4.70	0.00	4.70
	18:23	2169122	5.49	0.00	5.49
	18:26	2169154	5.00	0.00	5.00
	18:26	2169156	79.00	0.00	79.00
	18:26	2169158	197.13	1.40	195.73
	18:26	2169159	1.79	0.00	1.79
	18:26	2169163	51.59	0.00	51.59
	18:27	2169166	8.00	0.00	8.00
	18:27	2169175	21.45	0.00	21.45
	18:28	2169181	27.00	0.00	27.00
	18:28	2169182	3.90	0.00	3.90
	18:28	2169192	12.06	0.00	12.06
	18:29	2169197	56.00	0.00	56.00

Merchant Standing Order Payment Report

2021/02/16	18:29	2169198	8.00	0.00	8.00
	18:31	2169215	13.50	0.00	13.50
	18:31	2169221	15.00	0.00	15.00
	18:31	2169225	28.46	0.00	28.46
	18:32	2169233	25.81	0.00	25.81
	18:32	2169235	2.21	0.00	2.21
	18:33	2169239	78.00	0.00	78.00
	18:34	2169258	10.05	0.00	10.05
	18:35	2169261	37.97	0.00	37.97
	18:35	2169264	11.96	0.00	11.96
	18:35	2169270	20.00	0.00	20.00
	18:35	2169277	9.80	0.00	9.80
	18:35	2169279	14.63	0.00	14.63
	18:35	2169282	3.05	0.00	3.05
	18:36	2169291	4.74	0.00	4.74
	18:36	2169292	13.50	0.00	13.50
	18:37	2169307	21.68	0.00	21.68
	18:37	2169308	3.95	0.00	3.95
	18:37	2169310	8.00	0.00	8.00
	18:39	2169327	8.00	0.00	8.00
	18:39	2169331	44.95	0.00	44.95
	18:39	2169332	5.30	0.00	5.30
	18:39	2169334	11.45	0.00	11.45
	18:40	2169357	12.98	0.00	12.98
	18:40	2169356	8.25	0.00	8.25
	18:41	2169374	4.10	0.00	4.10
	18:41	2169375	1.75	0.00	1.75

Merchant Standing Order Payment Report

2021/02/16	18:42	2169387	11.60	0.00	11.60
	18:42	2169407	19.54	0.00	19.54
	18:42	2169412	0.01	0.00	0.01
	18:44	2169444	5.76	0.00	5.76
	18:44	2169446	5.00	0.00	5.00
	18:45	2169466	5.00	0.00	5.00
	18:46	2169472	600.00	0.00	600.00
	18:48	2169487	60.00	0.00	60.00
	18:48	2169488	400.00	0.00	400.00
	18:48	2169491	5.08	0.00	5.08
	18:48	2169492	7.06	0.00	7.06
	18:49	2169498	100.00	0.00	100.00
	18:49	2169507	17.34	0.00	17.34
	18:49	2169510	85.15	0.00	85.15
	18:49	2169511	27.70	0.00	27.70
	18:50	2169522	9.99	0.00	9.99
	18:52	2169547	2.17	0.00	2.17
	18:52	2169550	10.76	0.00	10.76
	18:52	2169552	482.13	0.00	482.13
	18:52	2169563	5.40	0.00	5.40
	18:53	2169580	7.68	0.00	7.68
	18:53	2169582	41.48	0.00	41.48
	18:53	2169583	1.80	0.00	1.80
	18:53	2169588	20.95	0.00	20.95
	18:54	2169592	25.18	0.00	25.18
	18:54	2169595	20.09	0.15	19.94
	18:55	2169604	10.95	0.00	10.95

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2021/02/16	18:55	2169608	38.50	0.00	38.50
	18:56	2169617	33.58	0.00	33.58
	18:57	2169632	5.09	0.00	5.09
	18:58	2169635	2.00	0.00	2.00
	18:58	2169637	24.00	0.00	24.00
	18:58	2169641	35.82	0.00	35.82
	19:00	2169647	1.75	0.00	1.75
	19:00	2169662	15.90	0.00	15.90
	19:01	2169675	2.00	0.00	2.00
	19:02	2169676	8.00	0.00	8.00
	19:02	2169688	100.00	0.00	100.00
	19:02	2169689	3.62	0.00	3.62
	19:03	2169697	1.98	0.00	1.98
	19:04	2169703	148.06	0.00	148.06
	19:04	2169708	2.40	0.00	2.40
	19:05	2169725	16.14	0.00	16.14
	19:06	2169729	14.80	0.00	14.80
	19:06	2169730	3.28	0.00	3.28
	19:08	2169749	20.00	0.00	20.00
	19:08	2169760	43.89	0.00	43.89
	19:08	2169766	21.50	0.00	21.50
	19:10	2169794	2.00	0.00	2.00
	19:11	2169805	26.30	0.00	26.30
	19:11	2169809	20.00	0.00	20.00
	19:11	2169810	0.01	0.00	0.01
	19:11	2169813	40.00	0.00	40.00
	19:13	2169822	35.50	0.00	35.50

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2021/02/16	19:13	2169825	20.00	0.00	20.00
	19:14	2169840	3.73	0.00	3.73
	19:14	2169845	1.68	0.00	1.68
	19:14	2169846	20.00	0.00	20.00
	19:14	2169852	9.58	0.00	9.58
	19:15	2169870	3.40	0.00	3.40
	19:16	2169872	35.21	0.00	35.21
	19:17	2169886	3.40	0.00	3.40
	19:17	2169893	52.09	0.00	52.09
	19:18	2169901	20.00	0.00	20.00
	19:18	2169902	20.00	0.00	20.00
	19:18	2169912	1.52	0.00	1.52
	19:19	2169918	0.99	0.00	0.99
	19:26	2169995	14.44	0.00	14.44
	19:26	2169996	10.77	0.00	10.77
	19:26	2169999	15.52	0.00	15.52
	19:27	2170008	80.00	0.00	80.00
	19:27	2170012	2.48	0.00	2.48
	19:27	2170013	20.00	0.00	20.00
	19:30	2170038	150.00	0.00	150.00
	19:32	2170044	2.92	0.00	2.92
	19:32	2170045	14.85	0.00	14.85
	19:32	2170046	22.40	0.00	22.40
	19:33	2170070	35.60	0.00	35.60
	19:34	2170076	57.94	0.00	57.94
	19:34	2170080	3.95	0.00	3.95
	19:34	2170082	20.00	0.00	20.00

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2021/02/16	19:35	2170087	50.70	0.00	50.70
	19:35	2170090	8.02	0.00	8.02
	19:35	2170091	10.00	0.00	10.00
	19:36	2170094	3.90	0.00	3.90
	19:37	2170108	46.58	0.00	46.58
	19:37	2170110	8.10	0.00	8.10
	19:37	2170112	27.30	0.00	27.30
	19:37	2170113	14.31	0.00	14.31
	19:38	2170140	16.10	0.00	16.10
	19:39	2170146	4.40	0.00	4.40
	19:40	2170149	1.30	0.00	1.30
	19:40	2170158	10.00	0.00	10.00
	19:40	2170159	17.50	0.00	17.50
	19:41	2170182	4.50	0.00	4.50
	19:42	2170185	4.99	0.00	4.99
	19:42	2170198	33.00	0.00	33.00
	19:43	2170212	10.10	0.00	10.10
	19:44	2170221	200.00	0.00	200.00
	19:44	2170224	2.10	0.00	2.10
	19:47	2170238	5.00	0.00	5.00
	19:48	2170244	2.00	0.00	2.00
	19:49	2170254	50.00	0.00	50.00
	19:50	2170258	3.80	0.00	3.80
	19:50	2170259	28.97	0.00	28.97
	19:51	2170265	50.00	0.00	50.00
	19:51	2170266	23.23	0.00	23.23
	19:52	2170271	1.20	0.00	1.20

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2021/02/16	19:52	2170272	16.24	0.00	16.24
	19:52	2170281	50.00	0.00	50.00
	19:55	2170314	1.01	0.00	1.01
	19:55	2170319	63.77	0.00	63.77
	19:56	2170333	51.95	0.00	51.95
	19:58	2170349	13.99	0.00	13.99
	19:59	2170357	29.95	0.00	29.95
	20:02	2170382	1.10	0.00	1.10
	20:04	2170396	8.82	0.00	8.82
	20:04	2170400	2.14	0.00	2.14
	20:04	2170403	13.50	0.00	13.50
	20:05	2170412	36.00	0.00	36.00
	20:06	2170428	27.55	0.00	27.55
	20:07	2170436	12.73	0.00	12.73
	20:07	2170439	8.25	0.00	8.25
	20:13	2170478	3.13	0.00	3.13
	20:17	2170500	9.07	0.00	9.07
	20:17	2170501	15.65	0.00	15.65
	20:18	2170504	165.00	0.00	165.00
	20:19	2170519	10.00	0.00	10.00
	20:19	2170520	6.82	0.00	6.82
	20:19	2170521	150.00	0.00	150.00
	20:19	2170524	9.00	0.00	9.00
	20:22	2170551	0.01	0.00	0.01
	20:23	2170557	38.76	0.00	38.76
	20:23	2170564	50.00	0.00	50.00
	20:24	2170569	30.00	0.00	30.00

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2021/02/16	20:26	2170583	6.45	0.00	6.45
	20:28	2170610	10.01	0.00	10.01
	20:29	2170613	4.99	0.00	4.99
	20:33	2170641	50.00	0.00	50.00
	20:33	2170642	6.00	0.00	6.00
	20:34	2170645	7.60	0.00	7.60
	20:35	2170654	2.09	0.00	2.09
	20:36	2170655	117.92	0.00	117.92
	20:36	2170657	23.69	0.00	23.69
	20:37	2170678	13.14	0.00	13.14
	20:37	2170679	239.82	0.00	239.82
	20:39	2170699	16.20	0.00	16.20
	20:48	2170756	6.85	0.00	6.85
	20:48	2170757	50.00	0.00	50.00
	20:49	2170761	5.45	0.00	5.45
	20:50	2170762	55.79	0.00	55.79
	20:50	2170768	506.78	0.00	506.78
	20:52	2170793	15.50	0.00	15.50
	20:54	2170803	4.95	0.00	4.95
	20:56	2170822	30.00	0.00	30.00
	20:56	2170825	2.20	0.00	2.20
	20:56	2170826	10.99	0.00	10.99
	20:58	2170848	2.14	0.00	2.14
	20:58	2170849	8.00	0.00	8.00
	21:00	2170866	24.89	0.00	24.89
	21:00	2170871	6.00	0.00	6.00
	21:01	2170884	2.00	0.00	2.00

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2021/02/16	21:02	2170886	8.95	0.00	8.95
	21:05	2170898	102.00	0.00	102.00
	21:05	2170899	1.01	0.00	1.01
	21:07	2170914	10.00	0.00	10.00
	21:07	2170920	3.75	0.00	3.75
	21:09	2170943	44.00	0.00	44.00
	21:12	2170963	499.01	0.00	499.01
	21:14	2170968	25.00	0.00	25.00
	21:17	2170985	14.80	0.00	14.80
	21:18	2170992	2.80	0.00	2.80
	21:23	2171024	573.59	0.00	573.59
	21:25	2171037	15.00	0.00	15.00
	21:27	2171067	121.15	0.00	121.15
	21:27	2171069	46.44	0.39	46.05
	21:29	2171082	300.00	0.00	300.00
	21:29	2171086	15.67	0.12	15.55
	21:30	2171087	70.00	0.00	70.00
	21:32	2171108	3.83	0.00	3.83
	21:35	2171141	32.10	0.00	32.10
	21:36	2171145	43.56	0.00	43.56
	21:37	2171157	3.05	0.02	3.03
	21:48	2171218	2.35	0.00	2.35
	21:48	2171219	20.00	0.00	20.00
	21:51	2171245	499.52	0.00	499.52
	21:55	2171275	296.00	0.00	296.00
	21:56	2171278	23.40	0.00	23.40
	21:57	2171285	3.47	0.00	3.47

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2021/02/16	22:00	2171318	5.90	0.00	5.90
	22:03	2171339	49.03	0.00	49.03
	22:07	2171359	1.31	0.00	1.31
	22:08	2171368	22.80	0.00	22.80
	22:15	2171396	45.88	0.00	45.88
	22:16	2171404	101.58	0.00	101.58
	22:18	2171421	120.25	0.00	120.25
	22:18	2171422	19.20	0.00	19.20
	22:19	2171425	2.50	0.02	2.48
	22:20	2171427	152.36	0.00	152.36
	22:20	2171429	192.84	0.00	192.84
	22:22	2171444	109.58	0.00	109.58
	22:23	2171450	4.00	0.00	4.00
	22:26	2171455	46.31	0.00	46.31
	22:36	2171493	1.62	0.00	1.62
	22:37	2171496	2.96	0.00	2.96
	22:37	2171499	5.00	0.00	5.00
	22:47	2171540	1.00	0.00	1.00
	22:47	2171544	10.00	0.00	10.00
	22:49	2171550	559.19	0.00	559.19
	22:54	2171571	6.00	0.00	6.00
	22:58	2171597	50.34	0.43	49.91
	23:01	2171606	25.41	0.00	25.41
	23:05	2171620	16.00	0.00	16.00
	23:06	2171623	2.06	0.00	2.06
	23:07	2171627	1.16	0.00	1.16
	23:08	2171635	1.16	0.00	1.16

Merchant Standing Order Payment Report

2021/02/16	23:09	2171645	10.00	0.00	10.00
	23:09	2171646	4.00	0.00	4.00
	23:10	2171647	1.16	0.00	1.16
	23:13	2171661	200.00	0.00	200.00
	23:21	2171704	0.78	0.00	0.78
	23:21	2171709	20.00	0.00	20.00
	23:28	2171731	9.99	0.00	9.99
	23:30	2171738	7.48	0.04	7.44
	23:36	2171758	19.90	0.00	19.90
	23:37	2171764	12.20	0.00	12.20
	23:41	2171768	20.00	0.00	20.00
	23:48	2171796	5.00	0.00	5.00
	23:48	2171797	4.07	0.00	4.07
	23:49	2171798	10.00	0.00	10.00
	23:52	2171802	6.00	0.00	6.00
	23:56	2171810	80.00	0.00	80.00
2021/02/17	00:01	2171816	17.83	0.00	17.83
	00:05	2171825	6.99	0.00	6.99
	00:05	2171826	2.96	0.00	2.96
	00:10	2171831	3.92	0.00	3.92
	00:13	2171841	50.00	0.00	50.00
	00:15	2171842	5.94	0.04	5.90
	00:25	2171863	48.20	0.00	48.20
	00:28	2171867	4.76	0.00	4.76
	00:30	2171871	3.85	0.00	3.85
	00:36	2171876	1.61	0.00	1.61
	00:46	2171896	4.76	0.00	4.76

Merchant Standing Order Payment Report

2021/02/17	01:03	2171910	227.93	0.00	227.93
	01:42	2171948	6.68	0.04	6.64
	02:05	2171965	25.65	0.00	25.65
	03:53	2173864	30.00	0.00	30.00
	05:22	2173919	13.99	0.00	13.99
	06:01	2173955	7.99	0.00	7.99
	07:34	2174126	3.31	0.02	3.29
	07:50	2174188	0.98	0.00	0.98
	07:59	2174216	10.80	0.00	10.80
	08:12	2174417	1.38	0.00	1.38
	08:34	2174521	3.67	0.00	3.67
	08:37	2174538	2.95	0.00	2.95
	08:39	2174545	20.00	0.00	20.00
	08:56	2174619	50.00	0.00	50.00
	09:05	2174659	15.00	0.00	15.00
	09:12	2174711	0.99	0.00	0.99
	09:31	2174842	2.29	0.00	2.29
	09:52	2175015	10.90	0.00	10.90
	09:57	2175054	18.26	0.00	18.26
	10:04	2175122	22.00	0.00	22.00
	10:42	2175389	11.78	0.00	11.78
	10:51	2175497	249.18	0.00	249.18
	11:00	2175931	3.89	0.00	3.89
	11:01	2176176	3.89	0.00	3.89
	11:01	2176182	4.49	0.00	4.49
	11:21	2176393	1.55	0.00	1.55
	11:50	2176611	3.11	0.00	3.11

Merchant Standing Order Payment Report

2021/02/17	11:59	2176690	8.30	0.00	8.30
	12:04	2176738	2.00	0.00	2.00
	12:13	2176835	24.98	0.00	24.98
	12:14	2176845	4.50	0.00	4.50
	12:24	2176939	3.00	0.00	3.00
	12:48	2177159	2.20	0.00	2.20
	12:59	2177266	1.23	0.01	1.22
	13:01	2177296	1.08	0.00	1.08
	13:04	2177325	10.50	0.00	10.50
	13:09	2177378	2.95	0.00	2.95
	13:10	2177386	2.52	0.00	2.52
	13:17	2177434	17.50	0.00	17.50
	13:20	2177459	20.00	0.00	20.00
	13:31	2177539	2.29	0.00	2.29
	13:37	2177577	24.80	0.00	24.80
	13:43	2177607	32.60	0.00	32.60
	13:52	2177667	2.95	0.00	2.95
	14:34	2178076	9.99	0.00	9.99
	14:35	2178094	15.00	0.00	15.00
	14:36	2178107	200.00	0.00	200.00
	14:37	2178113	1.14	0.00	1.14
	14:48	2178209	2.12	0.00	2.12
	21:50	2181823	-11.00	0.00	-11.00
	21:50	2181824	-14.71	0.00	-14.71
	21:50	2181825	-16.33	0.00	-16.33
	21:50	2181826	-4.22	0.00	-4.22
	21:50	2181827	-39.70	0.00	-39.70

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2021/02/17	21:50	2181830	-32.55	0.00	-32.55
	21:50	2181831	-13.98	0.00	-13.98
	21:50	2181832	-2.10	0.00	-2.10
	21:50	2181833	-19.00	0.00	-19.00
	21:50	2181834	-92.40	0.00	-92.40
	21:50	2181836	-1159.00	0.00	-1159.00
	21:50	2181837	-40.48	0.00	-40.48
	21:50	2181840	-44.11	0.00	-44.11
	21:50	2181841	-2.89	0.00	-2.89
	21:50	2181842	-1.65	0.00	-1.65
	21:51	2181843	-37.53	0.00	-37.53
	21:51	2181844	-148.54	0.00	-148.54
	21:51	2181845	-12.84	0.00	-12.84
	21:51	2181846	-3.50	0.00	-3.50
	21:51	2181847	-13.75	0.00	-13.75
	21:51	2181848	-100.00	0.00	-100.00
	21:51	2181849	-17.95	0.00	-17.95
	21:51	2181850	-0.37	0.00	-0.37
	21:51	2181851	-1.60	0.00	-1.60
	21:51	2181852	-49.32	0.00	-49.32
	21:51	2181853	-16.50	0.00	-16.50
	21:51	2181854	-11.59	0.00	-11.59
Total			54607.48	6.57	54600.91