



Number OF Transactions: 1456
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 401192
Date/Time: 2021/02/19 03:55
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Net Amount
2021/02/01	17:20	2008710	10.57	10.57
2021/02/08	12:43	2076212	10.05	10.05
2021/02/14	23:36	2148172	13.99	13.99
2021/02/15	09:56	2150997	5.50	5.50
	10:10	2151096	7.74	7.74
	10:20	2151162	8.00	8.00
	10:27	2151207	11.00	11.00
	10:31	2151225	3.50	3.50
	11:09	2153398	6.60	6.60
	11:23	2153489	4.00	4.00
	11:36	2153560	10.00	10.00
	11:56	2153731	2.40	2.40
	13:24	2154417	57.30	57.30
	21:56	2159019	1.99	1.99

Merchant Standing Order Payment Report

2021/02/16	00:54	2159503	48.59	48.59
	06:09	2162964	2.00	2.00
	06:51	2163009	20.00	20.00
	06:55	2163023	30.00	30.00
	07:32	2163086	5.00	5.00
	07:50	2163170	51.00	51.00
	08:01	2163213	3.10	3.10
	08:05	2163236	21.35	21.35
	08:37	2163509	12.40	12.40
	08:45	2163556	43.01	43.01
	08:48	2163581	3.85	3.85
	08:54	2163619	6.65	6.65
	08:58	2163640	2.00	2.00
	09:18	2163738	15.00	15.00
	09:21	2163752	27.32	27.32
	09:24	2163764	21.74	21.74
	09:36	2163810	9.89	9.82
	09:39	2163839	8.55	8.55
	09:41	2163855	14.00	14.00
	09:55	2163945	30.00	30.00
	10:07	2164033	16.77	16.77
	10:09	2164045	18.00	18.00
	10:11	2164058	6.50	6.50
	10:16	2164091	34.00	34.00
	10:17	2164098	64.00	64.00
	10:26	2164174	5.00	5.00
	10:29	2164197	1.80	1.80

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2021/02/16	10:33	2164222	11.80	11.80
	10:33	2164225	6.00	6.00
	10:49	2164354	10.00	10.00
	10:50	2164370	7.55	7.55
	10:56	2164427	4.70	4.70
	10:57	2164436	4.30	4.30
	10:59	2164452	4.50	4.50
	11:00	2164456	6.50	6.50
	11:10	2165051	27.54	27.54
	11:21	2165160	5.44	5.44
	11:21	2165168	3.65	3.65
	11:22	2165181	15.99	15.99
	11:29	2165234	16.48	16.34
	11:29	2165236	16.48	16.34
	11:33	2165275	20.00	20.00
	11:34	2165289	200.00	200.00
	11:56	2165465	80.00	80.00
	12:01	2165518	32.84	32.84
	12:04	2165542	287.00	287.00
	12:10	2165579	14.50	14.50
	12:10	2165585	5.64	5.64
	12:11	2165593	2.60	2.60
	12:16	2165653	2.80	2.80
	12:25	2165726	32.31	32.31
	12:26	2165730	57.85	57.85
	12:27	2165753	67.23	67.23
	12:28	2165759	22.20	22.20

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2021/02/16	12:30	2165787	22.00	22.00
	12:34	2165821	17.20	17.20
	12:36	2165837	13.22	13.22
	12:39	2165859	14.00	14.00
	12:43	2165893	8.50	8.50
	12:46	2165911	17.50	17.50
	12:54	2165960	13.10	13.10
	12:56	2165972	22.00	22.00
	12:56	2165973	6.00	6.00
	13:18	2166160	20.00	20.00
	13:21	2166182	21.85	21.85
	13:22	2166205	7.40	7.40
	13:22	2166206	6.25	6.25
	13:25	2166223	59.07	59.07
	13:51	2166430	2.30	2.30
	13:51	2166434	6.30	6.30
	13:55	2166470	2.80	2.80
	14:09	2166612	20.00	20.00
	14:12	2166626	20.00	20.00
	14:23	2166709	5.00	5.00
	14:28	2166747	25.38	25.38
	14:48	2166983	9.13	9.13
	15:03	2167098	10.00	10.00
	15:03	2167104	20.00	20.00
	15:10	2167174	121.76	120.74
	15:11	2167191	13.90	13.90
	15:21	2167296	30.00	30.00

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2021/02/16	15:25	2167340	11.57	11.57
	15:28	2167366	4.00	4.00
	15:33	2167395	0.33	0.33
	15:37	2167427	5.00	5.00
	15:47	2167504	9.35	9.35
	15:48	2167513	15.10	15.10
	15:51	2167533	9.25	9.25
	15:53	2167552	1.00	1.00
	15:54	2167565	4.95	4.95
	15:54	2167568	2.80	2.80
	15:59	2167622	89.38	89.38
	16:02	2167659	28.94	28.94
	16:09	2167725	25.00	25.00
	16:09	2167728	5.00	5.00
	16:27	2167883	40.00	40.00
	16:43	2167993	18.75	18.75
	16:45	2168016	25.00	25.00
	17:07	2168224	230.00	230.00
	17:08	2168237	5.00	5.00
	17:09	2168246	30.00	30.00
	17:10	2168248	5.44	5.44
	17:13	2168259	479.00	479.00
	17:16	2168292	127.67	127.67
	17:18	2168320	13.70	13.70
	17:24	2168393	25.00	25.00
	17:24	2168394	10.00	10.00
	17:34	2168542	11.50	11.50

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2021/02/16	17:35	2168554	1.64	1.64
	17:37	2168569	37.00	37.00
	17:37	2168570	6.20	6.20
	17:39	2168591	16.50	16.50
	17:40	2168597	19.95	19.95
	17:40	2168609	6.00	6.00
	17:41	2168610	27.02	27.02
	17:47	2168685	64.17	64.17
	17:52	2168731	30.00	30.00
	17:53	2168763	20.00	20.00
	17:58	2168832	20.47	20.47
	17:59	2168848	20.84	20.84
	18:05	2168917	59.50	59.50
	18:07	2168948	20.00	20.00
	18:07	2168950	11.65	11.65
	18:08	2168967	12.80	12.80
	18:11	2169009	3.90	3.90
	18:12	2169016	13.80	13.80
	18:12	2169018	8.00	8.00
	18:13	2169021	38.08	38.08
	18:13	2169027	20.00	20.00
	18:13	2169033	10.00	10.00
	18:27	2169169	10.00	10.00
	18:28	2169189	20.00	20.00
	18:29	2169195	5.99	5.99
	18:31	2169226	54.90	54.90
	18:33	2169240	50.00	50.00

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2021/02/16	18:34	2169254	11.85	11.85
	18:36	2169293	13.00	13.00
	18:36	2169302	24.99	24.99
	18:38	2169315	4.64	4.64
	18:39	2169328	18.65	18.65
	18:42	2169397	2.82	2.82
	18:43	2169437	6.00	6.00
	18:47	2169486	20.15	20.15
	18:49	2169512	117.95	117.95
	18:51	2169543	20.00	20.00
	18:52	2169554	40.00	40.00
	18:58	2169633	26.40	26.40
	18:58	2169634	22.51	22.51
	18:59	2169645	16.43	16.43
	18:59	2169646	37.60	37.60
	19:01	2169665	1.50	1.50
	19:03	2169698	3.35	3.35
	19:05	2169717	9.60	9.60
	19:05	2169724	32.00	32.00
	19:12	2169819	4.15	4.15
	19:13	2169827	61.90	61.90
	19:14	2169847	40.00	40.00
	19:14	2169848	20.90	20.90
	19:14	2169857	15.20	15.20
	19:17	2169895	25.00	25.00
	19:18	2169907	4.50	4.50
	19:26	2170001	52.15	52.15

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2021/02/16	19:27	2170009	38.50	38.50
	19:34	2170083	39.50	39.50
	19:38	2170129	1.01	1.01
	19:38	2170130	36.20	36.20
	19:40	2170152	222.96	222.96
	19:41	2170169	13.50	13.50
	19:46	2170230	14.45	14.45
	19:54	2170297	11.00	11.00
	19:56	2170336	14.00	14.00
	20:02	2170380	2.94	2.94
	20:03	2170389	41.30	41.30
	20:06	2170429	20.00	20.00
	20:07	2170443	20.20	20.20
	20:10	2170457	1.83	1.83
	20:12	2170471	11.64	11.64
	20:14	2170486	14.20	14.20
	20:15	2170490	10.50	10.50
	20:22	2170543	14.20	14.20
	20:24	2170570	12.90	12.90
	20:27	2170594	5.00	5.00
	20:34	2170643	14.50	14.50
	20:46	2170740	20.00	20.00
	20:47	2170747	2.00	2.00
	20:48	2170751	10.00	10.00
	20:52	2170786	4.35	4.35
	20:59	2170857	6.50	6.50
	20:59	2170859	10.00	10.00

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2021/02/16	20:59	2170861	2.40	2.40
	21:06	2170906	16.00	16.00
	21:16	2170982	10.20	10.20
	21:24	2171035	14.70	14.70
	21:42	2171197	8.50	8.50
	21:47	2171211	53.60	53.60
	21:48	2171220	11.54	11.54
	21:57	2171286	79.00	79.00
	22:10	2171380	5.19	5.19
	22:15	2171397	496.53	496.53
	22:16	2171403	2.11	2.11
	22:32	2171475	26.60	26.60
	22:37	2171498	119.97	119.97
	22:37	2171500	101.88	101.88
	22:52	2171561	497.60	497.60
	23:17	2171676	247.51	247.51
	23:22	2171714	246.92	246.92
	23:41	2171770	94.25	94.25
2021/02/17	00:12	2171836	13.40	13.40
	00:18	2171849	1.10	1.10
	00:22	2171856	25.00	25.00
	00:26	2171865	251.16	251.16
	01:34	2171938	247.43	247.43
	02:04	2171963	248.69	248.69
	05:10	2173909	3.89	3.89
	05:38	2173931	200.00	200.00
	05:50	2173943	10.20	10.20

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2021/02/17	06:05	2173959	5.33	5.33
	06:08	2173960	8.20	8.20
	06:31	2173978	4.68	4.68
	06:34	2173986	5.00	5.00
	06:40	2173990	22.20	22.20
	06:41	2173993	9.00	9.00
	06:41	2173994	2.50	2.50
	06:44	2173995	2.15	2.15
	06:47	2173999	6.15	6.15
	06:49	2174000	50.16	50.16
	06:50	2174002	1.80	1.80
	06:55	2174007	3.30	3.30
	06:58	2174013	2.12	2.12
	07:02	2174016	200.00	200.00
	07:06	2174027	16.48	16.48
	07:09	2174031	21.20	21.20
	07:09	2174037	42.63	42.63
	07:13	2174040	37.01	37.01
	07:15	2174050	3.60	3.60
	07:16	2174051	4.94	4.94
	07:16	2174052	2.70	2.70
	07:16	2174054	235.58	235.58
	07:21	2174066	44.50	44.50
	07:22	2174069	1.85	1.85
	07:25	2174071	25.00	25.00
	07:25	2174075	121.00	121.00
	07:26	2174076	10.45	10.45

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2021/02/17	07:27	2174082	24.30	24.30
	07:27	2174083	30.00	30.00
	07:27	2174086	11.34	11.34
	07:29	2174093	50.00	50.00
	07:31	2174103	1.10	1.10
	07:31	2174104	100.00	100.00
	07:31	2174105	1.80	1.80
	07:33	2174120	50.00	50.00
	07:33	2174121	27.50	27.50
	07:34	2174122	2.20	2.20
	07:36	2174135	9.92	9.92
	07:38	2174137	6.90	6.90
	07:38	2174139	10.00	10.00
	07:39	2174145	20.00	20.00
	07:43	2174155	3.40	3.40
	07:44	2174158	11.09	11.09
	07:45	2174167	4.40	4.40
	07:46	2174171	2.90	2.90
	07:46	2174174	2.20	2.20
	07:47	2174176	7.68	7.68
	07:50	2174180	6.50	6.50
	07:50	2174182	5.85	5.85
	07:52	2174191	2.60	2.60
	07:54	2174198	6.50	6.50
	07:55	2174202	40.00	40.00
	07:55	2174205	4.10	4.10
	07:58	2174214	2.00	2.00

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2021/02/17	07:59	2174215	40.00	40.00
	08:01	2174218	1.50	1.50
	08:01	2174221	30.00	30.00
	08:01	2174223	11.20	11.20
	08:01	2174224	10.60	10.60
	08:02	2174228	7.33	7.33
	08:02	2174232	15.00	15.00
	08:03	2174238	20.00	20.00
	08:03	2174244	1.70	1.70
	08:03	2174245	6.60	6.60
	08:03	2174251	18.00	18.00
	08:06	2174259	2.50	2.50
	08:06	2174260	367.89	367.89
	08:06	2174261	20.00	20.00
	08:06	2174263	262.24	262.24
	08:07	2174271	3.50	3.50
	08:07	2174272	4.20	4.20
	08:09	2174382	3.95	3.95
	08:09	2174384	2.40	2.40
	08:11	2174415	3.37	3.37
	08:12	2174419	3.80	3.80
	08:14	2174428	251.84	251.84
	08:17	2174447	3.24	3.24
	08:17	2174450	3.60	3.60
	08:20	2174459	20.46	20.46
	08:20	2174461	5.70	5.70
	08:20	2174462	4.25	4.25

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2021/02/17	08:24	2174472	2.00	2.00
	08:25	2174477	30.70	30.70
	08:25	2174478	10.00	10.00
	08:27	2174488	206.00	206.00
	08:29	2174495	20.00	20.00
	08:30	2174499	748.54	748.54
	08:30	2174500	12.65	12.65
	08:31	2174510	42.14	42.14
	08:31	2174513	10.66	10.66
	08:33	2174520	2.20	2.20
	08:34	2174522	17.52	17.52
	08:36	2174527	27.83	27.83
	08:36	2174528	1.01	1.01
	08:37	2174534	215.00	215.00
	08:41	2174547	162.00	162.00
	08:43	2174562	3.40	3.40
	08:44	2174564	20.00	20.00
	08:44	2174565	33.03	33.03
	08:45	2174572	3.40	3.40
	08:48	2174580	38.77	38.77
	08:48	2174584	8.50	8.50
	08:50	2174590	15.00	15.00
	08:50	2174591	61.14	61.14
	08:50	2174592	65.27	65.27
	08:50	2174593	2.40	2.40
	08:50	2174594	20.00	20.00
	08:53	2174613	10.28	10.28

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2021/02/17	08:54	2174614	12.24	12.24
	08:55	2174616	30.00	30.00
	08:57	2174621	80.22	80.22
	08:58	2174626	21.33	21.33
	08:59	2174640	17.88	17.88
	09:00	2174643	10.00	10.00
	09:05	2174662	32.90	32.90
	09:06	2174664	1.50	1.50
	09:07	2174667	2.00	2.00
	09:07	2174673	20.00	20.00
	09:10	2174685	15.05	15.05
	09:11	2174697	2.00	2.00
	09:12	2174709	14.41	14.41
	09:14	2174720	40.00	40.00
	09:14	2174722	20.00	20.00
	09:15	2174728	20.00	20.00
	09:16	2174733	70.61	70.22
	09:17	2174740	50.00	50.00
	09:18	2174743	50.00	50.00
	09:18	2174744	34.03	34.03
	09:18	2174747	1.10	1.10
	09:19	2174748	70.00	70.00
	09:21	2174759	48.29	48.29
	09:22	2174767	10.00	10.00
	09:23	2174769	11.00	11.00
	09:24	2174775	6.00	6.00
	09:25	2174777	9.37	9.37

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2021/02/17	09:25	2174780	2.20	2.20
	09:26	2174783	15.95	15.95
	09:26	2174785	167.90	167.90
	09:26	2174786	1.50	1.50
	09:26	2174787	2.56	2.56
	09:26	2174792	1.90	1.90
	09:27	2174809	10.79	10.79
	09:28	2174813	6.31	6.31
	09:29	2174821	5.40	5.40
	09:29	2174822	4.55	4.55
	09:31	2174837	49.00	49.00
	09:32	2174850	7.65	7.65
	09:35	2174870	24.40	24.40
	09:36	2174882	20.00	20.00
	09:37	2174886	45.00	45.00
	09:40	2174902	55.12	55.12
	09:41	2174910	51.02	51.02
	09:42	2174916	249.40	249.40
	09:43	2174926	20.00	20.00
	09:43	2174927	2.20	2.20
	09:44	2174929	3.74	3.74
	09:46	2174945	10.00	10.00
	09:47	2174954	249.63	249.63
	09:48	2174959	300.00	300.00
	09:48	2174962	6.00	6.00
	09:49	2174969	2.00	2.00
	09:49	2174981	63.50	63.50

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2021/02/17	09:52	2175010	72.00	72.00
	09:53	2175018	7.80	7.80
	09:53	2175020	5.71	5.71
	09:54	2175022	2.30	2.30
	09:55	2175029	2.80	2.80
	09:55	2175034	21.12	21.12
	09:55	2175035	3.84	3.84
	09:55	2175036	43.96	43.96
	09:56	2175040	1.49	1.49
	09:57	2175057	16.43	16.43
	09:57	2175058	44.12	44.12
	09:59	2175071	48.40	48.40
	10:00	2175085	4.00	4.00
	10:00	2175087	240.53	239.19
	10:02	2175096	20.85	20.85
	10:02	2175099	10.00	10.00
	10:02	2175106	33.18	33.18
	10:04	2175118	8.30	8.30
	10:04	2175121	6.96	6.96
	10:05	2175125	7.53	7.53
	10:06	2175132	1.20	1.20
	10:08	2175141	20.00	20.00
	10:09	2175155	74.30	74.30
	10:12	2175185	5.58	5.58
	10:15	2175210	3.50	3.50
	10:15	2175211	3.85	3.85
	10:16	2175217	2.50	2.50

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2021/02/17	10:21	2175271	20.00	20.00
	10:21	2175277	85.82	85.82
	10:22	2175280	15.04	15.04
	10:22	2175284	69.98	69.98
	10:24	2175292	9.30	9.30
	10:25	2175296	16.28	16.28
	10:26	2175304	50.00	50.00
	10:26	2175306	4.95	4.95
	10:30	2175327	21.75	21.75
	10:31	2175331	50.00	50.00
	10:31	2175337	75.96	75.96
	10:34	2175344	39.60	39.60
	10:34	2175349	300.00	300.00
	10:35	2175353	15.00	15.00
	10:36	2175355	20.00	20.00
	10:36	2175359	155.00	155.00
	10:37	2175360	4.60	4.60
	10:39	2175377	116.05	116.05
	10:39	2175378	2.37	2.37
	10:40	2175381	65.00	65.00
	10:40	2175382	80.00	80.00
	10:40	2175385	12.00	12.00
	10:42	2175390	45.66	45.66
	10:42	2175391	3.57	3.57
	10:43	2175395	28.00	28.00
	10:44	2175417	68.33	68.33
	10:44	2175420	20.00	20.00

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2021/02/17	10:44	2175424	20.00	20.00
	10:45	2175429	223.60	223.60
	10:45	2175431	29.90	29.90
	10:45	2175433	2.54	2.54
	10:46	2175442	1.38	1.38
	10:46	2175447	7.98	7.98
	10:46	2175448	2.49	2.49
	10:47	2175453	22.99	22.99
	10:47	2175454	4.05	4.05
	10:48	2175465	22.50	22.50
	10:49	2175477	4.75	4.75
	10:50	2175479	5.90	5.90
	10:51	2175494	4.28	4.28
	10:52	2175511	50.00	50.00
	10:53	2175512	25.00	25.00
	10:55	2175534	19.79	19.79
	10:55	2175537	12.15	12.15
	10:55	2175538	8.40	8.40
	10:56	2175540	10.00	10.00
	10:56	2175542	20.00	20.00
	10:59	2175550	67.00	67.00
	11:00	2175561	143.03	143.03
	11:01	2176179	254.62	254.62
	11:02	2176187	11.68	11.68
	11:03	2176208	7.94	7.94
	11:04	2176216	4.90	4.90
	11:04	2176222	43.02	43.02

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2021/02/17	11:07	2176244	8.85	8.85
	11:09	2176257	9.00	9.00
	11:09	2176262	20.00	20.00
	11:10	2176265	78.65	78.65
	11:11	2176271	8.60	8.60
	11:11	2176273	48.40	48.40
	11:13	2176301	50.00	50.00
	11:15	2176310	2.70	2.70
	11:16	2176324	5.00	5.00
	11:18	2176367	7.98	7.98
	11:18	2176371	110.00	110.00
	11:19	2176375	2.75	2.75
	11:19	2176376	64.00	64.00
	11:19	2176378	4.25	4.25
	11:19	2176379	4.00	4.00
	11:19	2176381	85.67	85.67
	11:20	2176386	143.00	143.00
	11:20	2176387	52.05	52.05
	11:21	2176390	15.36	15.36
	11:21	2176392	19.84	19.84
	11:22	2176394	20.00	20.00
	11:22	2176400	23.00	23.00
	11:22	2176402	6.50	6.50
	11:23	2176405	50.00	50.00
	11:25	2176429	1.50	1.50
	11:26	2176436	29.56	29.56
	11:26	2176442	160.65	160.65

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2021/02/17	11:26	2176446	250.00	250.00
	11:27	2176451	7.93	7.93
	11:28	2176457	0.40	0.40
	11:31	2176477	2.25	2.25
	11:31	2176478	75.00	75.00
	11:32	2176489	29.96	29.96
	11:33	2176497	11.98	11.98
	11:34	2176503	13.99	13.99
	11:35	2176504	20.00	20.00
	11:35	2176506	6.00	6.00
	11:35	2176507	28.00	28.00
	11:36	2176509	114.69	114.69
	11:36	2176519	9.38	9.38
	11:37	2176528	11.18	11.18
	11:41	2176558	3.90	3.90
	11:41	2176559	15.30	15.30
	11:42	2176561	1.10	1.10
	11:43	2176567	81.00	81.00
	11:44	2176569	2.02	2.02
	11:45	2176573	3.95	3.95
	11:45	2176576	2.00	2.00
	11:46	2176585	39.89	39.89
	11:47	2176587	21.22	21.22
	11:47	2176590	75.58	75.58
	11:48	2176595	20.00	20.00
	11:50	2176605	8.90	8.90
	11:50	2176606	17.17	17.17

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2021/02/17	11:51	2176614	1.10	1.10
	11:52	2176629	6.00	6.00
	11:53	2176634	3.75	3.75
	11:53	2176640	3.99	3.99
	11:54	2176642	50.00	50.00
	11:54	2176644	29.00	29.00
	11:55	2176656	4.83	4.83
	11:55	2176658	20.00	20.00
	11:55	2176660	5.97	5.97
	11:56	2176662	46.86	46.86
	11:56	2176664	57.40	57.40
	11:56	2176665	75.58	75.58
	11:56	2176667	5.35	5.35
	11:56	2176668	33.15	33.15
	11:58	2176680	3.00	3.00
	11:58	2176681	8.20	8.20
	11:58	2176682	6.00	6.00
	11:59	2176691	5.25	5.25
	12:00	2176697	4.40	4.40
	12:00	2176704	4.95	4.95
	12:01	2176716	18.82	18.82
	12:02	2176723	49.00	49.00
	12:03	2176730	4.21	4.21
	12:04	2176732	12.87	12.87
	12:04	2176740	43.00	43.00
	12:05	2176746	7.60	7.60
	12:05	2176747	15.32	15.32

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2021/02/17	12:06	2176755	8.00	8.00
	12:06	2176761	4.10	4.10
	12:09	2176785	80.00	80.00
	12:09	2176791	47.97	47.97
	12:10	2176800	11.50	11.50
	12:10	2176801	60.00	60.00
	12:10	2176805	0.25	0.25
	12:11	2176807	50.00	50.00
	12:11	2176810	5.85	5.85
	12:12	2176820	14.00	14.00
	12:14	2176849	6.90	6.90
	12:14	2176851	4.00	4.00
	12:14	2176852	6.00	6.00
	12:15	2176858	78.43	78.43
	12:15	2176863	150.00	150.00
	12:15	2176864	20.00	20.00
	12:15	2176865	17.79	17.79
	12:16	2176871	78.44	78.44
	12:18	2176887	150.00	150.00
	12:18	2176890	17.18	17.18
	12:19	2176893	20.00	20.00
	12:21	2176918	2.50	2.50
	12:22	2176921	10.99	10.99
	12:22	2176922	19.58	19.58
	12:23	2176927	6.00	6.00
	12:24	2176934	3.85	3.85
	12:25	2176949	24.00	24.00

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2021/02/17	12:26	2176951	34.20	34.20
	12:26	2176953	34.00	34.00
	12:26	2176954	13.98	13.98
	12:28	2176963	2.00	2.00
	12:28	2176968	103.75	103.75
	12:29	2176970	84.00	84.00
	12:29	2176971	61.00	61.00
	12:31	2176987	65.02	65.02
	12:31	2176995	14.50	14.50
	12:32	2176999	55.00	55.00
	12:32	2177004	38.50	38.50
	12:33	2177013	1.90	1.90
	12:34	2177020	23.83	23.83
	12:35	2177021	58.00	58.00
	12:35	2177022	260.00	260.00
	12:35	2177024	39.99	39.99
	12:36	2177027	160.00	160.00
	12:37	2177031	8.00	8.00
	12:37	2177042	30.00	30.00
	12:38	2177053	30.39	30.39
	12:38	2177056	179.80	179.80
	12:39	2177059	9.07	9.07
	12:40	2177061	11.20	11.20
	12:40	2177062	65.00	65.00
	12:40	2177063	2.50	2.50
	12:40	2177064	12.99	12.99
	12:41	2177071	2.64	2.64

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2021/02/17	12:43	2177107	1.90	1.90
	12:43	2177110	10.56	10.56
	12:43	2177112	43.78	43.78
	12:45	2177127	19.98	19.98
	12:45	2177128	52.30	52.30
	12:45	2177133	103.06	103.06
	12:46	2177144	26.50	26.50
	12:46	2177146	3.49	3.49
	12:48	2177154	21.02	21.02
	12:49	2177164	5.40	5.40
	12:50	2177183	70.00	70.00
	12:50	2177185	5.15	5.15
	12:51	2177190	10.60	10.60
	12:51	2177193	20.00	20.00
	12:53	2177206	58.14	58.14
	12:53	2177207	11.30	11.30
	12:54	2177212	5.50	5.50
	12:54	2177213	24.00	24.00
	12:54	2177215	13.75	13.75
	12:54	2177216	20.70	20.70
	12:55	2177222	5.82	5.82
	12:55	2177225	20.00	20.00
	12:56	2177228	128.89	128.89
	12:57	2177235	11.30	11.30
	12:57	2177238	2.37	2.37
	12:57	2177246	28.00	28.00
	12:58	2177252	9.99	9.99

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2021/02/17	13:00	2177283	4.65	4.65
	13:00	2177284	2.10	2.10
	13:01	2177290	169.50	169.50
	13:02	2177305	2.85	2.85
	13:03	2177307	20.00	20.00
	13:03	2177312	6.50	6.50
	13:03	2177315	20.00	20.00
	13:04	2177324	74.68	74.68
	13:04	2177333	7.20	7.20
	13:06	2177344	7.19	7.19
	13:07	2177360	3.15	3.15
	13:08	2177374	34.70	34.70
	13:09	2177379	20.00	20.00
	13:10	2177382	194.77	194.77
	13:10	2177384	17.00	17.00
	13:11	2177391	2.36	2.36
	13:12	2177392	10.00	10.00
	13:12	2177395	11.00	11.00
	13:14	2177419	19.94	19.94
	13:16	2177426	2.65	2.65
	13:17	2177430	10.40	10.40
	13:17	2177435	5.20	5.20
	13:18	2177438	32.83	32.83
	13:18	2177439	3.99	3.99
	13:19	2177450	11.23	11.23
	13:19	2177451	2.84	2.84
	13:20	2177453	5.85	5.85

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2021/02/17	13:20	2177454	41.97	41.97
	13:20	2177460	20.30	20.30
	13:21	2177465	29.90	29.90
	13:22	2177467	4.10	4.10
	13:22	2177471	1.33	1.33
	13:22	2177477	34.12	34.12
	13:23	2177480	20.00	20.00
	13:24	2177485	8.10	8.10
	13:25	2177490	83.95	83.95
	13:27	2177506	9.57	9.57
	13:27	2177508	5.50	5.50
	13:28	2177513	4.80	4.80
	13:28	2177514	8.20	8.20
	13:29	2177520	17.65	17.65
	13:29	2177521	110.41	110.41
	13:30	2177530	30.14	30.14
	13:31	2177538	71.36	71.36
	13:32	2177545	9.80	9.80
	13:32	2177547	9.00	9.00
	13:32	2177549	19.54	19.54
	13:34	2177564	10.53	10.53
	13:35	2177567	2.79	2.79
	13:36	2177568	1.09	1.09
	13:37	2177581	0.10	0.10
	13:38	2177588	4.99	4.99
	13:39	2177590	3.89	3.89
	13:39	2177591	4.55	4.55

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2021/02/17	13:42	2177605	35.00	35.00
	13:43	2177608	10.00	10.00
	13:43	2177610	3.20	3.20
	13:43	2177611	5.40	5.40
	13:45	2177615	4.89	4.89
	13:45	2177617	100.00	100.00
	13:46	2177618	39.00	39.00
	13:46	2177622	7.15	7.15
	13:46	2177623	150.00	150.00
	13:46	2177624	10.30	10.30
	13:48	2177634	4.50	4.50
	13:50	2177650	1.60	1.60
	13:50	2177653	248.32	248.32
	13:51	2177654	1.95	1.95
	13:51	2177657	4.00	4.00
	13:52	2177673	60.86	60.86
	13:52	2177680	32.22	32.22
	13:55	2177692	15.90	15.90
	13:55	2177693	47.60	47.60
	13:55	2177694	19.23	19.23
	13:58	2177706	60.85	60.85
	13:58	2177710	9.27	9.27
	13:58	2177711	38.78	38.78
	13:59	2177725	50.00	50.00
	13:59	2177729	9.72	9.72
	14:00	2177741	278.45	278.45
	14:00	2177742	50.00	50.00

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2021/02/17	14:00	2177743	5.00	5.00
	14:01	2177752	48.02	48.02
	14:02	2177759	3.40	3.40
	14:03	2177761	80.96	80.96
	14:03	2177762	47.00	47.00
	14:04	2177770	50.66	50.66
	14:05	2177771	4.95	4.95
	14:05	2177772	11.30	11.30
	14:05	2177773	61.70	61.70
	14:08	2177800	1.80	1.80
	14:09	2177808	1.40	1.40
	14:09	2177811	108.04	108.04
	14:12	2177841	23.54	23.54
	14:12	2177842	55.00	55.00
	14:13	2177843	25.00	25.00
	14:13	2177844	23.26	23.26
	14:14	2177852	37.79	37.79
	14:14	2177853	63.13	63.13
	14:15	2177855	186.00	186.00
	14:15	2177856	158.63	158.63
	14:16	2177861	18.85	18.85
	14:16	2177863	11.01	11.01
	14:17	2177865	20.00	20.00
	14:17	2177878	51.00	51.00
	14:18	2177889	15.00	15.00
	14:18	2177895	17.86	17.86
	14:18	2177899	3.60	3.60

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2021/02/17	14:19	2177903	5.45	5.45
	14:19	2177907	8.90	8.90
	14:19	2177913	2.65	2.65
	14:20	2177919	93.24	93.24
	14:20	2177920	34.16	34.16
	14:20	2177922	10.00	10.00
	14:20	2177924	3.16	3.16
	14:21	2177933	23.83	23.83
	14:22	2177942	2.75	2.75
	14:22	2177946	7.50	7.50
	14:22	2177948	13.10	13.10
	14:23	2177958	21.69	21.69
	14:23	2177960	25.06	25.06
	14:23	2177963	105.00	105.00
	14:24	2177971	141.00	141.00
	14:24	2177974	289.00	289.00
	14:25	2177986	12.02	12.02
	14:26	2177989	74.65	74.65
	14:27	2177993	72.00	72.00
	14:27	2177999	64.00	64.00
	14:28	2178003	2.00	2.00
	14:28	2178005	23.54	23.54
	14:29	2178015	205.00	205.00
	14:29	2178031	4.26	4.26
	14:30	2178035	26.99	26.99
	14:30	2178036	210.00	210.00
	14:31	2178047	24.51	24.51

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2021/02/17	14:32	2178055	34.50	34.50
	14:33	2178063	5.90	5.90
	14:33	2178067	36.00	36.00
	14:33	2178073	6.98	6.91
	14:34	2178074	38.00	38.00
	14:35	2178089	2.99	2.99
	14:38	2178119	112.62	112.62
	14:39	2178127	12.80	12.80
	14:40	2178129	20.00	20.00
	14:42	2178152	19.85	19.85
	14:43	2178158	6.00	6.00
	14:44	2178164	127.12	127.12
	14:45	2178173	25.00	25.00
	14:45	2178174	55.00	55.00
	14:47	2178192	11.90	11.90
	14:50	2178222	17.00	17.00
	14:50	2178223	21.70	21.70
	14:53	2178244	36.00	36.00
	14:53	2178248	7.20	7.20
	14:55	2178257	7.70	7.70
	14:56	2178263	1.80	1.80
	14:57	2178269	24.25	24.25
	14:58	2178282	112.70	112.70
	14:59	2178285	8.31	8.31
	14:59	2178286	143.00	143.00
	15:00	2178288	12.70	12.70
	15:00	2178290	1.40	1.40

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Merchant Standing Order Payment Report

2021/02/17	15:00	2178291	33.26	33.26
	15:01	2178295	299.00	299.00
	15:02	2178301	23.00	23.00
	15:03	2178303	25.20	25.20
	15:03	2178304	4.35	4.35
	15:03	2178310	19.70	19.70
	15:04	2178325	43.80	43.80
	15:05	2178330	13.00	13.00
	15:08	2178353	2.72	2.72
	15:09	2178363	5.00	5.00
	15:11	2178379	55.88	55.88
	15:12	2178394	38.74	38.74
	15:12	2178395	20.00	20.00
	15:12	2178404	414.24	414.24
	15:12	2178405	20.00	20.00
	15:13	2178408	37.98	37.98
	15:14	2178413	28.63	28.63
	15:14	2178419	9.99	9.99
	15:14	2178420	7.50	7.50
	15:15	2178423	109.00	109.00
	15:15	2178424	15.35	15.35
	15:16	2178429	61.50	61.50
	15:17	2178436	29.90	29.90
	15:17	2178442	12.45	12.45
	15:18	2178446	12.92	12.92
	15:19	2178454	7.80	7.80
	15:23	2178473	18.50	18.50

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2021/02/17	15:25	2178489	1.35	1.35
	15:26	2178493	30.08	30.08
	15:28	2178508	117.41	117.41
	15:28	2178512	121.49	121.49
	15:29	2178533	40.00	40.00
	15:30	2178537	15.00	15.00
	15:30	2178540	2.16	2.16
	15:31	2178550	0.01	0.01
	15:35	2178578	8.43	8.43
	15:35	2178579	21.00	21.00
	15:36	2178586	2.45	2.45
	15:36	2178587	6.39	6.39
	15:36	2178588	65.57	65.57
	15:37	2178601	41.28	41.28
	15:39	2178613	66.00	66.00
	15:39	2178618	29.99	29.99
	15:40	2178619	12.07	12.07
	15:40	2178623	3.20	3.20
	15:40	2178624	7.95	7.95
	15:40	2178625	18.00	18.00
	15:41	2178628	1.10	1.10
	15:41	2178630	20.00	20.00
	15:41	2178631	3.12	3.12
	15:42	2178639	6.75	6.75
	15:42	2178640	41.79	41.79
	15:44	2178647	50.50	50.50
	15:46	2178666	21.00	21.00

Merchant Standing Order Payment Report

2021/02/17	15:50	2178683	73.70	73.70
	15:50	2178685	5.00	5.00
	15:50	2178688	6.21	6.21
	15:51	2178695	30.39	30.39
	15:51	2178701	35.00	35.00
	15:51	2178704	2.92	2.92
	15:52	2178706	10.00	10.00
	15:52	2178713	10.95	10.95
	15:52	2178714	40.25	40.25
	15:53	2178720	43.10	43.10
	15:53	2178722	13.96	13.96
	15:53	2178727	22.40	22.40
	15:54	2178728	5.67	5.67
	15:54	2178731	121.80	121.80
	15:54	2178733	79.89	79.89
	15:55	2178737	49.00	49.00
	15:55	2178740	36.89	36.89
	15:55	2178741	23.00	23.00
	15:56	2178747	23.67	23.67
	15:57	2178754	80.00	80.00
	15:59	2178768	8.90	8.90
	16:00	2178774	9.00	9.00
	16:01	2178776	25.75	25.75
	16:02	2178783	1.01	1.01
	16:02	2178788	37.18	37.18
	16:02	2178791	35.99	35.99
	16:02	2178792	1.09	1.09

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2021/02/17	16:02	2178794	8.00	8.00
	16:03	2178798	37.40	37.40
	16:03	2178800	1200.00	1200.00
	16:03	2178803	2.90	2.90
	16:03	2178804	2.29	2.29
	16:04	2178808	15.13	15.13
	16:04	2178809	68.92	68.92
	16:06	2178815	50.00	50.00
	16:06	2178818	50.00	50.00
	16:08	2178826	22.77	22.77
	16:09	2178834	20.00	20.00
	16:10	2178842	84.70	84.70
	16:10	2178843	20.27	20.27
	16:10	2178844	39.90	39.90
	16:10	2178845	8.27	8.27
	16:10	2178847	11.33	11.33
	16:11	2178859	13.25	13.25
	16:12	2178864	26.51	26.51
	16:12	2178866	4.99	4.99
	16:12	2178869	21.70	21.70
	16:12	2178874	6.39	6.39
	16:13	2178879	42.92	42.92
	16:13	2178882	28.41	28.41
	16:14	2178883	64.09	64.09
	16:14	2178885	29.41	29.41
	16:14	2178892	2.00	2.00
	16:14	2178893	1.09	1.09

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2021/02/17	16:14	2178896	4.00	4.00
	16:15	2178902	4.48	4.48
	16:16	2178912	23.15	23.15
	16:16	2178913	4.90	4.90
	16:18	2178928	89.98	89.98
	16:19	2178935	7.57	7.57
	16:19	2178941	28.91	28.91
	16:19	2178943	7.85	7.85
	16:20	2178955	1.00	1.00
	16:21	2178968	17.10	17.10
	16:21	2178973	11.00	11.00
	16:21	2178975	2.45	2.45
	16:22	2178976	23.10	23.10
	16:22	2178980	8.10	8.10
	16:23	2178990	16.20	16.20
	16:23	2178992	1.65	1.65
	16:24	2178997	9.71	9.71
	16:24	2179001	16.42	16.42
	16:25	2179009	1.02	1.02
	16:26	2179013	13.99	13.99
	16:26	2179018	20.00	20.00
	16:26	2179020	23.97	23.97
	16:26	2179021	19.43	19.43
	16:27	2179025	16.87	16.87
	16:27	2179026	2.54	2.54
	16:27	2179029	19.70	19.70
	16:28	2179030	3.00	3.00

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2021/02/17	16:28	2179035	3.50	3.50
	16:28	2179036	7.55	7.55
	16:29	2179041	39.54	39.54
	16:29	2179042	4.00	4.00
	16:29	2179043	2.69	2.69
	16:29	2179044	3.87	3.87
	16:30	2179048	4.78	4.78
	16:30	2179052	10.99	10.99
	16:30	2179053	79.00	79.00
	16:31	2179057	13.75	13.75
	16:31	2179058	10.05	10.05
	16:31	2179060	4.21	4.21
	16:31	2179065	10.00	10.00
	16:32	2179077	3.80	3.80
	16:32	2179078	3.75	3.75
	16:33	2179080	11.80	11.80
	16:34	2179085	21.10	21.10
	16:34	2179091	4.48	4.48
	16:35	2179092	27.09	27.09
	16:35	2179094	15.30	15.30
	16:35	2179095	4.70	4.70
	16:36	2179098	15.00	15.00
	16:36	2179099	2.90	2.90
	16:37	2179107	16.51	16.51
	16:37	2179114	18.73	18.73
	16:38	2179119	3.90	3.90
	16:39	2179129	600.00	600.00

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2021/02/17	16:39	2179131	6.75	6.75
	16:39	2179132	16.77	16.77
	16:40	2179137	5.76	5.76
	16:41	2179139	80.44	80.44
	16:42	2179140	53.13	53.13
	16:42	2179141	90.00	90.00
	16:43	2179143	4.65	4.65
	16:43	2179144	20.00	20.00
	16:43	2179153	4.95	4.95
	16:43	2179154	50.00	50.00
	16:45	2179164	7.89	7.89
	16:45	2179168	23.94	23.94
	16:45	2179170	6.41	6.41
	16:46	2179173	57.00	57.00
	16:46	2179178	500.00	500.00
	16:47	2179184	123.07	123.07
	16:47	2179188	0.01	0.01
	16:47	2179193	23.00	23.00
	16:48	2179195	17.30	17.30
	16:48	2179198	6.95	6.95
	16:48	2179204	4.20	4.20
	16:49	2179213	21.25	21.25
	16:49	2179218	31.92	31.92
	16:49	2179219	21.03	21.03
	16:49	2179224	13.76	13.76
	16:49	2179226	15.92	15.92
	16:50	2179236	16.55	16.55

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2021/02/17	16:51	2179238	47.84	47.84
	16:51	2179240	79.00	79.00
	16:52	2179246	7.70	7.70
	16:54	2179254	1.85	1.85
	16:55	2179264	77.90	77.90
	16:55	2179265	43.05	43.05
	16:55	2179268	110.00	110.00
	16:55	2179270	22.00	22.00
	16:56	2179271	150.00	150.00
	16:56	2179274	7.00	7.00
	16:56	2179275	6.00	6.00
	16:57	2179277	153.81	153.81
	16:58	2179278	28.00	28.00
	16:59	2179285	2.50	2.50
	16:59	2179286	26.21	26.21
	17:00	2179307	17.23	17.23
	17:02	2179316	172.22	172.22
	17:02	2179322	21.25	21.25
	17:03	2179327	11.75	11.75
	17:06	2179339	7.90	7.90
	17:08	2179357	2.00	2.00
	17:08	2179359	20.65	20.45
	17:09	2179368	19.67	19.67
	17:09	2179369	8.21	8.21
	17:09	2179373	67.67	67.00
	17:10	2179376	7.99	7.99
	17:10	2179380	10.74	10.74

Merchant Standing Order Payment Report

2021/02/17	17:11	2179383	10.99	10.99
	17:11	2179384	13.50	13.50
	17:12	2179390	4.31	4.31
	17:12	2179398	15.54	15.54
	17:13	2179401	21.47	21.47
	17:13	2179404	25.70	25.70
	17:13	2179406	19.24	19.24
	17:14	2179409	72.00	72.00
	17:14	2179412	78.38	78.38
	17:14	2179417	30.00	30.00
	17:14	2179419	19.19	19.19
	17:15	2179432	8.00	8.00
	17:15	2179433	0.48	0.48
	17:15	2179435	4.06	4.06
	17:16	2179450	27.96	27.96
	17:17	2179454	79.89	79.89
	17:17	2179459	20.00	20.00
	17:17	2179463	106.00	106.00
	17:18	2179490	5.19	5.19
	17:19	2179493	35.00	35.00
	17:19	2179494	49.96	49.96
	17:20	2179507	2.50	2.50
	17:22	2179513	25.21	25.21
	17:22	2179518	65.89	65.89
	17:23	2179523	6.75	6.75
	17:23	2179528	287.00	287.00
	17:24	2179531	5.20	5.20

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2021/02/17	17:24	2179532	3.75	3.75
	17:24	2179533	37.31	37.31
	17:24	2179545	313.03	311.47
	17:25	2179552	11.01	11.01
	17:25	2179556	22.68	22.68
	17:25	2179567	8.19	8.19
	17:25	2179571	1.85	1.85
	17:26	2179579	1.99	1.99
	17:26	2179582	5.80	5.80
	17:27	2179584	65.22	65.22
	17:28	2179592	13.65	13.51
	17:28	2179593	8.00	8.00
	17:28	2179595	37.00	37.00
	17:28	2179596	6.67	6.67
	17:29	2179597	7.48	7.48
	17:29	2179600	16.07	16.07
	17:29	2179606	21.50	21.50
	17:30	2179617	500.00	500.00
	17:30	2179623	1.65	1.65
	17:30	2179626	249.00	249.00
	17:31	2179627	2.36	2.36
	17:33	2179654	10.22	10.22
	17:34	2179658	10.00	10.00
	17:34	2179659	2.88	2.88
	17:34	2179661	7.69	7.69
	17:34	2179662	15.00	15.00
	17:35	2179663	27.61	27.61

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2021/02/17	17:35	2179677	12.90	12.90
	17:38	2179700	6.90	6.90
	17:39	2179708	100.00	100.00
	17:39	2179709	5.35	5.35
	17:39	2179715	10.99	10.99
	17:39	2179716	12.90	12.90
	17:39	2179722	5.67	5.67
	17:39	2179725	4.08	4.08
	17:40	2179729	85.43	85.43
	17:40	2179730	21.35	21.35
	17:40	2179733	6.00	6.00
	17:40	2179734	30.00	30.00
	17:42	2179762	100.00	100.00
	17:43	2179765	28.00	28.00
	17:43	2179766	13.16	13.16
	17:44	2179784	422.00	422.00
	17:48	2179808	3.99	3.99
	17:48	2179812	41.55	41.55
	17:49	2179814	149.00	149.00
	17:49	2179815	203.00	203.00
	17:50	2179821	15.38	15.38
	17:50	2179822	14.60	14.60
	17:51	2179838	49.50	49.50
	17:52	2179849	21.79	21.79
	17:53	2179861	7.95	7.95
	17:55	2179876	19.00	19.00
	17:56	2179884	6.75	6.75

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2021/02/17	17:56	2179885	18.43	18.43
	17:56	2179888	32.08	32.08
	17:56	2179893	11.60	11.60
	17:57	2179896	30.00	30.00
	17:58	2179905	12.05	12.05
	17:58	2179916	16.92	16.92
	17:59	2179925	5.05	5.05
	17:59	2179927	63.77	63.77
	18:01	2179955	35.00	35.00
	18:01	2179959	66.35	66.35
	18:01	2179961	17.89	17.89
	18:02	2179962	30.00	30.00
	18:03	2179968	3.24	3.24
	18:04	2179971	70.12	70.12
	18:04	2179981	1.59	1.59
	18:04	2179982	2.39	2.39
	18:05	2179984	3.90	3.90
	18:05	2179986	12.11	12.11
	18:05	2179991	100.00	100.00
	18:05	2179992	12.99	12.99
	18:05	2179996	38.92	38.92
	18:06	2180001	6.47	6.47
	18:07	2180008	13.94	13.94
	18:11	2180038	477.26	477.26
	18:12	2180044	39.50	39.50
	18:12	2180050	2.90	2.90
	18:13	2180053	7.69	7.69

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2021/02/17	18:15	2180076	7.53	7.53
	18:17	2180112	52.19	52.19
	18:17	2180115	20.00	20.00
	18:18	2180116	9.90	9.90
	18:18	2180121	8.55	8.55
	18:18	2180123	2.13	2.13
	18:18	2180128	12.85	12.85
	18:19	2180142	55.00	55.00
	18:20	2180145	21.73	21.73
	18:20	2180146	20.00	20.00
	18:21	2180156	6.23	6.23
	18:21	2180166	20.00	20.00
	18:22	2180169	100.00	100.00
	18:22	2180170	18.02	18.02
	18:23	2180187	22.28	22.28
	18:24	2180192	50.00	50.00
	18:24	2180199	13.63	13.63
	18:24	2180200	2.28	2.28
	18:25	2180211	21.00	21.00
	18:26	2180218	6.10	6.10
	18:26	2180228	16.80	16.80
	18:27	2180238	6.75	6.75
	18:28	2180245	24.00	24.00
	18:28	2180250	1.39	1.39
	18:28	2180253	42.01	42.01
	18:29	2180261	73.00	73.00
	18:29	2180265	57.01	57.01

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2021/02/17	18:30	2180268	91.66	91.66
	18:31	2180285	4.00	4.00
	18:31	2180286	20.00	20.00
	18:34	2180317	189.95	189.95
	18:34	2180320	11.83	11.83
	18:34	2180322	9.50	9.50
	18:35	2180325	50.46	50.46
	18:35	2180326	7.99	7.99
	18:35	2180327	1.85	1.85
	18:36	2180328	7.76	7.76
	18:36	2180337	14.54	14.54
	18:37	2180343	4.58	4.58
	18:40	2180362	2.89	2.89
	18:40	2180369	55.49	55.49
	18:41	2180393	139.00	139.00
	18:41	2180395	7.44	7.44
	18:41	2180399	6.95	6.95
	18:42	2180411	2.40	2.40
	18:44	2180415	23.40	23.40
	18:45	2180430	8.90	8.90
	18:45	2180435	226.00	226.00
	18:45	2180438	12.50	12.50
	18:45	2180439	27.58	27.58
	18:46	2180443	50.15	50.15
	18:47	2180449	46.99	46.99
	18:47	2180450	20.00	20.00
	18:49	2180464	15.80	15.80

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2021/02/17	18:49	2180465	15.50	15.50
	18:49	2180470	12.99	12.99
	18:50	2180482	87.00	87.00
	18:51	2180485	40.48	40.48
	18:51	2180486	17.91	17.91
	18:51	2180487	187.73	187.73
	18:52	2180489	1.05	1.05
	18:52	2180494	3.40	3.40
	18:53	2180496	67.58	67.58
	18:54	2180508	20.98	20.98
	18:55	2180511	15.75	15.75
	18:55	2180513	13.34	13.34
	18:56	2180518	16.32	16.32
	18:56	2180525	4.63	4.63
	18:57	2180530	21.12	21.12
	18:57	2180532	20.00	20.00
	18:57	2180533	29.40	29.40
	18:58	2180536	50.00	50.00
	18:58	2180543	15.50	15.50
	18:58	2180544	23.45	23.45
	18:59	2180546	50.00	50.00
	18:59	2180550	17.75	17.75
	18:59	2180552	30.90	30.90
	19:00	2180558	7.36	7.36
	19:01	2180561	3.00	3.00
	19:01	2180565	56.92	56.92
	19:02	2180574	140.00	140.00

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Merchant Standing Order Payment Report

2021/02/17	19:03	2180592	2.80	2.80
	19:05	2180606	1.70	1.70
	19:06	2180610	10.00	10.00
	19:06	2180612	20.00	20.00
	19:06	2180618	19.60	19.60
	19:06	2180619	5.00	5.00
	19:06	2180622	9.50	9.50
	19:07	2180627	2.00	2.00
	19:07	2180628	8.00	8.00
	19:07	2180638	9.00	9.00
	19:08	2180649	10.00	10.00
	19:08	2180656	34.00	34.00
	19:09	2180668	21.00	21.00
	19:10	2180670	11.99	11.99
	19:10	2180674	62.10	62.10
	19:10	2180677	4.33	4.33
	19:11	2180684	22.60	22.60
	19:11	2180689	25.00	25.00
	19:11	2180692	15.60	15.60
	19:12	2180693	11.00	11.00
	19:13	2180694	32.90	32.90
	19:14	2180712	75.00	75.00
	19:15	2180729	10.34	10.34
	19:16	2180748	36.95	36.95
	19:16	2180749	50.00	50.00
	19:17	2180756	14.17	14.17
	19:18	2180761	11.60	11.60

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2021/02/17	19:18	2180768	6.75	6.75
	19:20	2180781	70.50	70.50
	19:21	2180788	10.44	10.44
	19:22	2180790	3.89	3.89
	19:28	2180850	205.41	205.41
	19:28	2180857	13.40	13.40
	19:28	2180859	45.80	45.80
	19:29	2180866	24.94	24.94
	19:30	2180868	25.50	25.50
	19:30	2180872	2.10	2.10
	19:32	2180886	20.50	20.50
	19:33	2180891	11.90	11.90
	19:34	2180903	0.01	0.01
	19:34	2180905	15.00	15.00
	19:35	2180907	5.56	5.56
	19:35	2180914	5.00	5.00
	19:37	2180930	24.15	24.15
	19:37	2180933	14.69	14.69
	19:39	2180954	16.00	16.00
	19:42	2180972	16.37	16.37
	19:43	2180988	49.79	49.79
	19:43	2180992	5.65	5.65
	19:44	2181018	28.70	28.70
	19:45	2181024	25.98	25.98
	19:46	2181028	5.00	5.00
	19:46	2181032	6.46	6.46
	19:46	2181035	6.00	6.00

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2021/02/17	19:46	2181036	4.82	4.82
	19:47	2181041	3.93	3.93
	19:47	2181043	33.90	33.90
	19:48	2181053	13.24	13.24
	19:48	2181056	4.15	4.15
	19:49	2181058	17.46	17.46
	19:49	2181061	1.80	1.80
	19:50	2181063	65.94	65.94
	19:51	2181076	0.78	0.78
	19:51	2181080	14.00	14.00
	19:52	2181082	8.80	8.80
	19:53	2181089	2.57	2.57
	19:54	2181097	5.00	5.00
	19:54	2181101	29.00	29.00
	19:54	2181102	20.00	20.00
	19:55	2181113	78.82	78.82
	19:55	2181114	93.50	93.50
	19:56	2181118	20.00	20.00
	19:57	2181126	56.82	56.82
	19:57	2181132	44.99	44.99
	19:59	2181154	12.00	12.00
	20:01	2181178	5.25	5.25
	20:01	2181182	20.00	20.00
	20:01	2181191	7.15	7.15
	20:01	2181192	1.95	1.95
	20:03	2181199	20.00	20.00
	20:03	2181200	17.65	17.65

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2021/02/17	20:03	2181202	5.23	5.23
	20:05	2181208	3.59	3.59
	20:07	2181229	20.40	20.40
	20:08	2181230	20.00	20.00
	20:10	2181235	10.00	10.00
	20:10	2181239	1.50	1.50
	20:11	2181244	16.72	16.72
	20:12	2181254	1.00	1.00
	20:14	2181261	48.90	48.90
	20:14	2181263	23.00	23.00
	20:18	2181278	7.35	7.35
	20:18	2181279	5.90	5.90
	20:19	2181288	10.00	10.00
	20:21	2181307	30.51	30.51
	20:25	2181322	50.00	50.00
	20:26	2181326	18.00	18.00
	20:28	2181347	6.30	6.30
	20:29	2181348	192.00	192.00
	20:30	2181351	20.00	20.00
	20:32	2181364	10.60	10.60
	20:34	2181378	48.86	48.86
	20:35	2181383	6.90	6.90
	20:36	2181400	1.50	1.50
	20:40	2181414	12.53	12.53
	20:40	2181415	1.50	1.50
	20:40	2181418	8.24	8.24
	20:41	2181425	21.81	21.81

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2021/02/17	20:41	2181427	12.30	12.30
	20:45	2181456	35.20	35.20
	20:48	2181465	110.00	110.00
	20:50	2181474	0.01	0.01
	20:51	2181488	11.94	11.94
	20:53	2181495	79.00	79.00
	20:53	2181496	3.00	3.00
	20:57	2181528	11.27	11.27
	20:57	2181529	137.21	137.21
	20:58	2181543	20.00	20.00
	21:00	2181558	3.99	3.99
	21:00	2181559	4.00	4.00
	21:00	2181565	7.99	7.99
	21:00	2181566	70.38	70.38
	21:01	2181568	27.40	27.40
	21:06	2181597	12.30	12.30
	21:06	2181599	1.59	1.59
	21:07	2181604	2.22	2.22
	21:08	2181606	1.52	1.52
	21:09	2181607	68.40	68.40
	21:10	2181610	5.00	5.00
	21:10	2181611	5.50	5.50
	21:12	2181619	49.19	49.19
	21:13	2181625	9.70	9.70
	21:14	2181637	9.98	9.98
	21:18	2181652	30.20	30.20
	21:20	2181655	12.62	12.55

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2021/02/17	21:20	2181656	2.30	2.30
	21:26	2181684	29.55	29.55
	21:28	2181694	20.00	20.00
	21:31	2181704	114.29	114.29
	21:41	2181747	67.42	67.42
	21:47	2181793	5.99	5.99
	21:51	2181857	10.00	10.00
	21:56	2181878	10.00	10.00
	21:56	2181887	10.00	10.00
	21:56	2181888	10.00	10.00
	21:58	2181900	8.49	8.49
	21:58	2181907	18.51	18.51
	21:59	2181910	2.30	2.30
	22:01	2181917	20.00	20.00
	22:01	2181918	19.00	19.00
	22:01	2181924	2.42	2.42
	22:03	2181934	3.19	3.16
	22:15	2182017	3.51	3.51
	22:21	2182036	1.76	1.76
	22:29	2182068	6.00	6.00
	22:31	2182080	156.00	156.00
	22:31	2182081	20.89	20.79
	22:32	2182093	100.00	100.00
	22:34	2182103	5.00	5.00
	22:36	2182105	49.00	49.00
	22:43	2182147	192.00	192.00
	22:45	2182157	87.00	87.00

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2021/02/17	22:52	2182197	13.00	13.00
	22:52	2182199	3.29	3.29
	23:08	2182242	5.00	5.00
	23:10	2182247	150.00	150.00
	23:13	2182255	76.63	76.63
	23:19	2182271	10.00	10.00
	23:20	2182274	10.00	10.00
	23:22	2182275	6.46	6.46
	23:23	2182277	10.00	10.00
	23:31	2182292	2.80	2.80
	23:34	2182294	3.14	3.14
	23:55	2182330	4.63	4.61
	23:59	2182336	28.27	28.27
2021/02/18	00:29	2182388	50.00	50.00
	00:41	2182402	2.57	2.57
	00:50	2182410	3.32	3.32
	00:58	2182419	2.10	2.10
	01:11	2182433	12.99	12.99
	01:44	2182455	70.00	70.00
	02:36	2182489	12.00	12.00
	03:26	2182520	2.27	2.26
	04:55	2184190	13.99	13.99
	05:17	2184200	13.99	13.99
	05:20	2184204	13.99	13.99
	06:28	2184261	13.99	13.99
	06:44	2184284	2.51	2.51
	06:47	2184291	13.99	13.99

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2021/02/18	07:16	2184371	500.00	500.00
	07:30	2184407	2.03	2.02
	08:09	2184686	0.99	0.99
	08:16	2184712	34.20	34.20
	08:28	2184759	10.60	10.60
	08:38	2184802	4.96	4.96
	08:52	2184898	2.50	2.50
	09:09	2185020	2.95	2.95
	09:30	2185116	49.95	49.95
	09:39	2185167	98.96	98.47
	09:40	2185170	3.19	3.18
	09:47	2185200	3.88	3.88
	10:00	2185301	3.04	3.04
	10:14	2185435	2.95	2.95
	10:53	2185711	16.17	16.17
	10:56	2185736	2.60	2.60
	10:58	2185743	8.90	8.90
	11:15	2185842	14.80	14.80
	11:23	2185893	47.90	47.90
	11:37	2185988	3.60	3.60
	11:43	2186052	98.96	98.47
	11:45	2186066	2.03	2.02
	11:56	2186133	1.04	1.04
	11:56	2186136	110.00	110.00
	11:57	2186144	43.85	43.85
	11:59	2186152	1.53	1.53
	12:03	2186196	2.18	2.18

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2021/02/18	12:04	2186201	4.10	4.10
	12:08	2186236	10.50	10.50
	12:15	2186287	8.50	8.50
	12:17	2186302	2.10	2.10
	12:21	2186331	2.00	2.00
	12:22	2186354	7.80	7.80
	12:37	2186489	23.00	23.00
	12:51	2186622	54.95	54.95
	13:17	2186839	99.23	98.47
	13:23	2186909	500.00	500.00
	13:28	2186943	3.54	3.54
	13:30	2186957	9.99	9.99
	13:31	2186965	2.49	2.49
	13:53	2187170	29.90	29.90
	14:17	2187347	2.95	2.95
	14:24	2187380	150.00	150.00
	14:40	2187610	99.23	98.47
	14:42	2187634	19.20	19.20
	14:43	2187641	2.95	2.95
	21:56	2191769	-88.09	-88.09
	21:56	2191770	-25.45	-25.45
	21:56	2191771	-20.86	-20.86
	21:56	2191773	-17.01	-17.01
	21:56	2191774	-209.00	-209.00
	21:56	2191777	-2.89	-2.89
	21:56	2191778	-7.85	-7.85
	21:56	2191779	-9.68	-9.68

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2021/02/18	21:56	2191780	-2.47	-2.47
	21:56	2191781	-0.58	-0.58
	21:56	2191782	-3.95	-3.95
	21:56	2191783	-6.00	-6.00
	21:56	2191784	-6.00	-6.00
	21:56	2191785	-5.71	-5.71
	21:56	2191786	-2.08	-2.08
	21:56	2191787	-47.01	-47.01
	21:56	2191788	-1.98	-1.98
	21:56	2191789	-2.12	-2.12
	21:57	2191792	-69.28	-69.28
Total			51840.21	51831.71