



Number OF Transactions: 1590
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 712401
Date/Time: 2021/02/21 03:07
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Fee	Net Amount
2021/02/16	17:25	2168411	235.62	0.00	235.62
2021/02/17	02:09	2171971	130.00	0.00	130.00
	02:41	2172009	130.00	0.00	130.00
	02:42	2172010	17.33	0.00	17.33
	02:42	2172011	4.75	0.00	4.75
	03:50	2173860	64.90	0.00	64.90
	11:20	2176388	10.25	0.00	10.25
	17:26	2179581	28.00	0.00	28.00
2021/02/18	06:16	2184246	20.00	0.00	20.00
	06:19	2184252	14.99	0.00	14.99
	07:05	2184356	5.20	0.00	5.20
	07:26	2184396	20.00	0.00	20.00
	07:36	2184431	20.00	0.00	20.00
	07:40	2184452	35.00	0.00	35.00

Merchant Standing Order Payment Report

2021/02/18	07:54	2184502	10.00	0.00	10.00
	07:54	2184503	11.16	0.00	11.16
	07:56	2184519	4.49	0.00	4.49
	08:09	2184680	1.50	0.00	1.50
	08:10	2184687	7.40	0.00	7.40
	08:32	2184773	32.00	0.00	32.00
	08:40	2184824	9.95	0.00	9.95
	08:43	2184836	5.00	0.00	5.00
	08:44	2184845	8.80	0.00	8.80
	09:09	2185019	2.20	0.00	2.20
	09:09	2185022	4.50	0.00	4.50
	09:32	2185138	40.00	0.00	40.00
	09:53	2185236	8.30	0.00	8.30
	09:54	2185241	20.00	0.00	20.00
	10:07	2185343	4.50	0.00	4.50
	10:07	2185344	4.95	0.00	4.95
	10:11	2185402	16.50	0.00	16.50
	10:12	2185413	240.00	0.00	240.00
	10:17	2185453	11.00	0.00	11.00
	10:20	2185462	8.00	0.00	8.00
	10:23	2185498	3.00	0.00	3.00
	10:41	2185633	9.60	0.00	9.60
	11:03	2185777	17.50	0.00	17.50
	11:05	2185782	20.00	0.00	20.00
	11:19	2185863	9.43	0.00	9.43
	11:24	2185904	13.50	0.00	13.50
	11:34	2185969	500.00	0.00	500.00

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2021/02/18	11:51	2186110	5.75	0.00	5.75
	11:56	2186134	4.60	0.00	4.60
	12:01	2186158	2.50	0.00	2.50
	12:02	2186177	33.96	0.00	33.96
	12:05	2186209	6.80	0.00	6.80
	12:07	2186234	1.70	0.00	1.70
	12:10	2186261	7.50	0.00	7.50
	12:14	2186279	24.93	0.00	24.93
	12:19	2186325	11.00	0.00	11.00
	12:28	2186398	24.10	0.00	24.10
	12:29	2186402	37.53	0.00	37.53
	12:32	2186426	11.00	0.00	11.00
	12:34	2186445	18.49	0.00	18.49
	12:37	2186488	14.50	0.00	14.50
	12:45	2186570	10.00	0.00	10.00
	12:54	2186645	170.00	0.00	170.00
	12:54	2186646	8.00	0.00	8.00
	12:58	2186659	8.49	0.00	8.49
	12:58	2186662	6.00	0.00	6.00
	13:01	2186674	10.00	0.00	10.00
	13:03	2186682	3.10	0.00	3.10
	13:04	2186693	109.00	0.00	109.00
	13:09	2186749	12.00	0.00	12.00
	13:11	2186783	9.50	0.00	9.50
	13:11	2186784	31.00	0.00	31.00
	13:12	2186787	16.50	0.00	16.50
	13:14	2186805	2.30	0.00	2.30

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2021/02/18	13:15	2186807	16.40	0.00	16.40
	13:18	2186854	9.00	0.00	9.00
	13:27	2186933	9.60	0.00	9.60
	13:27	2186934	5.00	0.00	5.00
	13:33	2186986	6.40	0.00	6.40
	13:48	2187119	20.00	0.00	20.00
	14:02	2187238	18.15	0.18	17.97
	14:15	2187339	10.00	0.00	10.00
	14:28	2187441	2.80	0.00	2.80
	14:29	2187470	5.00	0.00	5.00
	14:31	2187498	16.00	0.00	16.00
	14:31	2187507	4.90	0.00	4.90
	14:36	2187569	11.70	0.00	11.70
	14:39	2187585	19.51	0.00	19.51
	14:40	2187607	1.99	0.00	1.99
	14:47	2187680	33.01	0.00	33.01
	14:53	2187722	4.50	0.00	4.50
	14:54	2187733	7.60	0.06	7.54
	14:55	2187747	12.90	0.00	12.90
	14:56	2187766	27.19	0.00	27.19
	15:11	2187890	50.00	0.00	50.00
	15:14	2187922	7.00	0.00	7.00
	15:14	2187924	4.70	0.00	4.70
	15:16	2187948	8.30	0.00	8.30
	15:19	2187986	3.02	0.00	3.02
	15:30	2188095	3.80	0.00	3.80
	15:43	2188167	9.00	0.00	9.00

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2021/02/18	15:44	2188179	2.30	0.00	2.30
	15:59	2188284	6.95	0.00	6.95
	16:00	2188298	55.00	0.00	55.00
	16:04	2188335	11.80	0.00	11.80
	16:16	2188534	7.54	0.00	7.54
	16:28	2188617	160.00	0.00	160.00
	16:39	2188728	25.60	0.00	25.60
	16:41	2188748	20.00	0.00	20.00
	16:44	2188762	6.90	0.00	6.90
	16:46	2188787	30.00	0.00	30.00
	16:50	2188806	6.50	0.00	6.50
	16:57	2188890	11.50	0.00	11.50
	17:00	2188912	40.00	0.00	40.00
	17:05	2188953	5.00	0.00	5.00
	17:12	2189021	7.00	0.00	7.00
	17:19	2189073	17.02	0.00	17.02
	17:20	2189081	51.00	0.00	51.00
	17:24	2189105	2.30	0.00	2.30
	17:31	2189165	27.00	0.00	27.00
	17:32	2189176	3.30	0.00	3.30
	17:36	2189211	13.06	0.00	13.06
	17:47	2189325	58.00	0.00	58.00
	17:48	2189344	11.08	0.00	11.08
	17:49	2189362	24.30	0.00	24.30
	17:57	2189435	3.20	0.00	3.20
	17:59	2189461	9.25	0.00	9.25
	18:03	2189490	2.00	0.00	2.00

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2021/02/18	18:03	2189491	10.41	0.00	10.41
	18:05	2189511	27.95	0.00	27.95
	18:06	2189524	21.40	0.00	21.40
	18:06	2189525	90.00	0.00	90.00
	18:06	2189529	60.00	0.00	60.00
	18:09	2189557	51.72	0.00	51.72
	18:09	2189569	15.50	0.00	15.50
	18:10	2189573	44.37	0.00	44.37
	18:12	2189612	4.80	0.00	4.80
	18:13	2189618	45.60	0.00	45.60
	18:13	2189620	2.00	0.00	2.00
	18:18	2189662	14.15	0.00	14.15
	18:20	2189693	16.00	0.00	16.00
	18:27	2189758	18.50	0.00	18.50
	18:27	2189762	48.30	0.00	48.30
	18:29	2189785	10.00	0.00	10.00
	18:34	2189839	28.00	0.00	28.00
	18:34	2189846	15.00	0.00	15.00
	18:35	2189857	22.50	0.00	22.50
	18:35	2189859	6.99	0.00	6.99
	18:37	2189878	5.65	0.00	5.65
	18:38	2189887	18.00	0.00	18.00
	18:38	2189893	15.70	0.00	15.70
	18:39	2189905	3.00	0.00	3.00
	18:43	2189963	10.00	0.00	10.00
	18:44	2189971	5.20	0.00	5.20
	18:45	2189976	2.09	0.00	2.09

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2021/02/18	18:45	2189979	10.00	0.00	10.00
	18:46	2189984	14.00	0.00	14.00
	18:46	2189985	27.00	0.00	27.00
	18:51	2190081	4.97	0.00	4.97
	18:52	2190085	10.00	0.00	10.00
	18:53	2190108	40.05	0.00	40.05
	18:56	2190143	6.50	0.00	6.50
	19:02	2190200	12.90	0.00	12.90
	19:02	2190202	9.90	0.00	9.90
	19:03	2190213	3.09	0.00	3.09
	19:05	2190239	29.98	0.00	29.98
	19:06	2190241	28.20	0.00	28.20
	19:06	2190243	13.50	0.00	13.50
	19:07	2190260	46.98	0.00	46.98
	19:08	2190272	11.70	0.00	11.70
	19:10	2190287	10.15	0.00	10.15
	19:11	2190294	42.68	0.00	42.68
	19:11	2190297	9.50	0.00	9.50
	19:13	2190321	27.00	0.00	27.00
	19:14	2190328	0.90	0.00	0.90
	19:15	2190338	5.62	0.00	5.62
	19:18	2190376	5.48	0.00	5.48
	19:20	2190397	5.00	0.00	5.00
	19:21	2190407	43.30	0.00	43.30
	19:21	2190424	1.01	0.00	1.01
	19:23	2190460	20.00	0.00	20.00
	19:26	2190493	76.08	0.00	76.08

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2021/02/18	19:27	2190503	8.10	0.00	8.10
	19:27	2190509	9.30	0.00	9.30
	19:30	2190541	55.50	0.00	55.50
	19:30	2190545	17.00	0.00	17.00
	19:33	2190576	39.00	0.00	39.00
	19:36	2190601	10.90	0.00	10.90
	19:41	2190651	30.00	0.00	30.00
	19:44	2190679	3.50	0.00	3.50
	19:44	2190680	6.00	0.00	6.00
	19:46	2190702	2.00	0.00	2.00
	19:48	2190723	19.15	0.00	19.15
	19:49	2190731	1.01	0.00	1.01
	19:57	2190824	22.30	0.00	22.30
	20:02	2190883	9.00	0.00	9.00
	20:03	2190891	26.95	0.00	26.95
	20:04	2190896	12.75	0.00	12.75
	20:10	2190931	20.10	0.00	20.10
	20:16	2190960	10.40	0.00	10.40
	20:16	2190961	4.10	0.00	4.10
	20:17	2190963	60.00	0.00	60.00
	20:17	2190968	11.44	0.00	11.44
	20:35	2191083	15.05	0.00	15.05
	20:37	2191099	12.00	0.00	12.00
	20:38	2191108	8.20	0.00	8.20
	20:40	2191125	24.00	0.00	24.00
	20:42	2191133	7.00	0.00	7.00
	20:42	2191139	22.65	0.00	22.65

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2021/02/18	20:46	2191158	20.00	0.00	20.00
	20:47	2191165	40.00	0.00	40.00
	20:57	2191257	12.10	0.00	12.10
	20:57	2191258	11.90	0.00	11.90
	20:58	2191263	28.00	0.00	28.00
	20:59	2191275	34.85	0.00	34.85
	21:00	2191288	9.50	0.00	9.50
	21:08	2191336	14.70	0.00	14.70
	21:17	2191432	52.90	0.00	52.90
	21:35	2191597	28.85	0.00	28.85
	21:35	2191598	1.01	0.00	1.01
	21:39	2191648	45.00	0.00	45.00
	21:43	2191674	11.60	0.00	11.60
	21:43	2191675	1.55	0.00	1.55
	22:22	2191982	10.30	0.00	10.30
	22:33	2192049	20.00	0.00	20.00
	22:38	2192076	24.99	0.00	24.99
	22:44	2192098	13.60	0.00	13.60
	23:33	2192244	2.59	0.00	2.59
	23:33	2192245	2.33	0.00	2.33
	23:33	2192246	2.73	0.00	2.73
2021/02/19	01:22	2192395	4.00	0.00	4.00
	01:40	2192407	53.90	0.00	53.90
	03:10	2192470	588.62	5.01	583.61
	03:12	2192475	5.00	0.00	5.00
	04:05	2194063	0.99	0.00	0.99
	04:41	2194096	5.49	0.00	5.49

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2021/02/19	04:43	2194100	5.99	0.00	5.99
	05:19	2194121	14.99	0.00	14.99
	05:40	2194135	25.00	0.00	25.00
	05:56	2194146	7.30	0.00	7.30
	05:58	2194147	3.15	0.00	3.15
	06:02	2194153	156.57	0.00	156.57
	06:08	2194157	2.30	0.00	2.30
	06:12	2194164	20.00	0.00	20.00
	06:16	2194169	10.00	0.00	10.00
	06:18	2194174	10.00	0.00	10.00
	06:20	2194177	4.75	0.00	4.75
	06:23	2194182	2.50	0.00	2.50
	06:39	2194198	7.65	0.00	7.65
	06:41	2194202	5.50	0.00	5.50
	06:44	2194206	12.00	0.00	12.00
	06:46	2194212	96.98	0.00	96.98
	06:46	2194213	3.10	0.00	3.10
	06:47	2194215	7.30	0.00	7.30
	06:53	2194223	11.30	0.00	11.30
	06:54	2194229	30.00	0.00	30.00
	06:55	2194230	2.12	0.00	2.12
	06:55	2194233	7.50	0.00	7.50
	07:07	2194260	5.97	0.00	5.97
	07:09	2194270	3.50	0.00	3.50
	07:10	2194273	30.00	0.00	30.00
	07:11	2194280	683.72	0.00	683.72
	07:16	2194291	8.31	0.00	8.31

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2021/02/19	07:24	2194333	1.50	0.00	1.50
	07:28	2194341	5.58	0.00	5.58
	07:30	2194349	1.60	0.00	1.60
	07:31	2194351	5.15	0.00	5.15
	07:31	2194354	25.62	0.00	25.62
	07:33	2194362	50.00	0.00	50.00
	07:41	2194375	8.00	0.00	8.00
	07:42	2194382	7.00	0.00	7.00
	07:44	2194386	0.39	0.00	0.39
	07:45	2194387	148.95	0.00	148.95
	07:47	2194388	2.00	0.00	2.00
	07:47	2194394	2.60	0.00	2.60
	07:50	2194399	2.60	0.00	2.60
	07:52	2194405	0.98	0.00	0.98
	07:53	2194412	2.80	0.00	2.80
	07:56	2194423	2.95	0.00	2.95
	07:57	2194426	37.99	0.00	37.99
	07:57	2194427	29.99	0.00	29.99
	07:59	2194442	4.00	0.00	4.00
	07:59	2194443	3.10	0.00	3.10
	08:00	2194445	2.90	0.00	2.90
	08:01	2194451	2.50	0.00	2.50
	08:02	2194452	6.90	0.00	6.90
	08:03	2194458	5.05	0.00	5.05
	08:03	2194459	2.15	0.00	2.15
	08:05	2194470	20.00	0.00	20.00
	08:07	2194475	12.00	0.00	12.00

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2021/02/19	08:07	2194478	117.00	0.00	117.00
	08:08	2194479	6.00	0.00	6.00
	08:08	2194482	11.00	0.00	11.00
	08:14	2194500	2.20	0.00	2.20
	08:15	2194502	63.52	0.00	63.52
	08:15	2194503	49.93	0.00	49.93
	08:15	2194508	20.00	0.00	20.00
	08:15	2194509	3.40	0.00	3.40
	08:17	2194510	8.70	0.00	8.70
	08:18	2194522	30.00	0.00	30.00
	08:19	2194527	2.50	0.00	2.50
	08:21	2194531	1.30	0.00	1.30
	08:21	2194537	2.29	0.00	2.29
	08:22	2194541	2.20	0.00	2.20
	08:23	2194546	8.85	0.00	8.85
	08:23	2194547	3.10	0.00	3.10
	08:27	2194561	13.00	0.00	13.00
	08:27	2194563	2.35	0.00	2.35
	08:28	2194565	75.76	0.00	75.76
	08:29	2194625	42.03	0.00	42.03
	08:35	2194733	10.40	0.00	10.40
	08:36	2194740	20.00	0.00	20.00
	08:36	2194741	2.98	0.00	2.98
	08:37	2194747	5.20	0.00	5.20
	08:39	2194757	4.51	0.00	4.51
	08:40	2194758	206.00	0.00	206.00
	08:40	2194759	13.00	0.00	13.00

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2021/02/19	08:43	2194776	169.03	0.00	169.03
	08:43	2194784	45.17	0.00	45.17
	08:46	2194800	23.07	0.00	23.07
	08:47	2194805	2.30	0.00	2.30
	08:47	2194806	45.00	0.00	45.00
	08:52	2194826	20.00	0.00	20.00
	08:53	2194833	7.80	0.00	7.80
	08:54	2194835	24.21	0.00	24.21
	08:55	2194843	12.50	0.00	12.50
	08:58	2194855	10.00	0.00	10.00
	08:59	2194856	158.59	0.00	158.59
	08:59	2194861	55.88	0.00	55.88
	09:01	2194874	5.00	0.00	5.00
	09:03	2194879	55.00	0.00	55.00
	09:03	2194880	4.85	0.00	4.85
	09:04	2194886	25.10	0.00	25.10
	09:08	2194900	100.00	0.00	100.00
	09:09	2194903	5.45	0.00	5.45
	09:09	2194904	2.20	0.00	2.20
	09:12	2194916	11.60	0.00	11.60
	09:12	2194917	5.00	0.00	5.00
	09:14	2194923	46.00	0.00	46.00
	09:14	2194924	10.17	0.00	10.17
	09:15	2194930	300.00	0.00	300.00
	09:17	2194947	25.53	0.00	25.53
	09:17	2194949	21.35	0.00	21.35
	09:21	2194959	50.00	0.00	50.00

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2021/02/19	09:22	2194968	240.00	0.00	240.00
	09:22	2194973	22.12	0.00	22.12
	09:25	2194980	10.00	0.00	10.00
	09:28	2194995	1.00	0.00	1.00
	09:29	2195000	46.90	0.00	46.90
	09:30	2195002	2.00	0.00	2.00
	09:33	2195013	17.00	0.00	17.00
	09:37	2195032	125.30	0.00	125.30
	09:38	2195037	2.40	0.00	2.40
	09:38	2195042	14.12	0.00	14.12
	09:41	2195056	12.50	0.00	12.50
	09:42	2195065	22.08	0.00	22.08
	09:44	2195082	24.00	0.00	24.00
	09:45	2195103	2.20	0.00	2.20
	09:46	2195106	751.12	7.44	743.68
	09:46	2195107	5.00	0.00	5.00
	09:46	2195109	4.65	0.00	4.65
	09:48	2195121	2.80	0.00	2.80
	09:50	2195122	50.00	0.00	50.00
	09:50	2195128	6.45	0.00	6.45
	09:52	2195135	3.95	0.00	3.95
	09:52	2195137	150.00	0.00	150.00
	09:52	2195138	48.52	0.00	48.52
	09:52	2195139	2.50	0.00	2.50
	09:52	2195140	117.00	0.00	117.00
	09:53	2195144	21.00	0.00	21.00
	09:53	2195146	20.12	0.00	20.12

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2021/02/19	09:54	2195152	3.92	0.00	3.92
	09:54	2195153	3.60	0.00	3.60
	09:55	2195168	20.60	0.00	20.60
	09:56	2195180	39.17	0.00	39.17
	09:58	2195183	20.00	0.00	20.00
	09:58	2195186	2.00	0.00	2.00
	09:58	2195188	20.00	0.00	20.00
	10:01	2195194	2.00	0.00	2.00
	10:01	2195195	1.00	0.00	1.00
	10:01	2195198	9.80	0.00	9.80
	10:02	2195204	19.46	0.00	19.46
	10:04	2195213	20.09	0.00	20.09
	10:04	2195214	67.82	0.00	67.82
	10:06	2195224	24.00	0.00	24.00
	10:07	2195231	17.39	0.00	17.39
	10:08	2195233	35.86	0.00	35.86
	10:08	2195234	4.80	0.00	4.80
	10:09	2195236	8.00	0.00	8.00
	10:09	2195238	12.55	0.00	12.55
	10:09	2195239	45.00	0.00	45.00
	10:09	2195240	25.00	0.00	25.00
	10:09	2195247	21.46	0.00	21.46
	10:10	2195258	38.86	0.00	38.86
	10:10	2195259	3.00	0.00	3.00
	10:10	2195260	29.64	0.00	29.64
	10:12	2195265	30.00	0.00	30.00
	10:13	2195278	11.67	0.00	11.67

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2021/02/19	10:14	2195280	45.00	0.00	45.00
	10:14	2195282	45.00	0.00	45.00
	10:14	2195283	6.98	0.00	6.98
	10:15	2195288	262.65	0.00	262.65
	10:15	2195289	12.99	0.00	12.99
	10:17	2195301	81.97	0.00	81.97
	10:18	2195307	15.45	0.00	15.45
	10:19	2195316	4.74	0.00	4.74
	10:19	2195319	4.58	0.00	4.58
	10:19	2195321	20.00	0.00	20.00
	10:19	2195322	19.80	0.00	19.80
	10:19	2195324	324.40	0.00	324.40
	10:20	2195328	10.01	0.00	10.01
	10:21	2195330	5.00	0.00	5.00
	10:22	2195338	332.00	0.00	332.00
	10:22	2195339	16.52	0.00	16.52
	10:24	2195356	68.00	0.00	68.00
	10:25	2195366	22.26	0.00	22.26
	10:25	2195367	17.50	0.00	17.50
	10:26	2195374	500.00	0.00	500.00
	10:26	2195375	3.00	0.00	3.00
	10:27	2195381	25.90	0.00	25.90
	10:28	2195384	84.80	0.00	84.80
	10:28	2195386	5.84	0.00	5.84
	10:28	2195389	20.00	0.00	20.00
	10:29	2195398	363.00	0.00	363.00
	10:29	2195402	38.81	0.00	38.81

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2021/02/19	10:29	2195406	20.00	0.00	20.00
	10:30	2195408	3.53	0.00	3.53
	10:31	2195415	500.00	0.00	500.00
	10:33	2195424	10.00	0.00	10.00
	10:33	2195425	3.00	0.00	3.00
	10:35	2195438	55.00	0.00	55.00
	10:35	2195453	13.50	0.00	13.50
	10:35	2195456	30.77	0.00	30.77
	10:35	2195457	200.00	0.00	200.00
	10:36	2195458	17.10	0.00	17.10
	10:36	2195466	5.20	0.00	5.20
	10:37	2195474	33.64	0.00	33.64
	10:38	2195475	10.06	0.00	10.06
	10:38	2195477	116.00	0.00	116.00
	10:39	2195488	5.00	0.00	5.00
	10:40	2195497	30.48	0.00	30.48
	10:42	2195504	4.90	0.00	4.90
	10:43	2195508	23.35	0.00	23.35
	10:44	2195528	231.06	0.00	231.06
	10:45	2195536	14.00	0.00	14.00
	10:46	2195555	14.37	0.00	14.37
	10:46	2195560	2.96	0.00	2.96
	10:47	2195563	12.00	0.00	12.00
	10:47	2195564	3.15	0.00	3.15
	10:47	2195567	3.90	0.00	3.90
	10:48	2195593	1.99	0.00	1.99
	10:49	2195609	20.40	0.00	20.40

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2021/02/19	10:50	2195615	73.74	0.00	73.74
	10:50	2195616	17.53	0.00	17.53
	10:50	2195618	26.30	0.00	26.30
	10:51	2195624	19.99	0.00	19.99
	10:52	2195638	70.00	0.00	70.00
	10:53	2195643	151.08	0.00	151.08
	10:54	2195662	54.46	0.00	54.46
	10:55	2195665	16.30	0.00	16.30
	10:57	2195680	13.11	0.00	13.11
	10:57	2195683	4.70	0.00	4.70
	10:59	2195714	4.50	0.00	4.50
	11:04	2196696	22.50	0.00	22.50
	11:04	2196777	200.00	0.00	200.00
	11:05	2196916	44.01	0.00	44.01
	11:05	2196921	20.00	0.00	20.00
	11:06	2196923	13.66	0.00	13.66
	11:06	2196926	2.50	0.00	2.50
	11:06	2196929	1.50	0.00	1.50
	11:07	2196930	5.00	0.00	5.00
	11:07	2196932	10.00	0.00	10.00
	11:09	2196944	4.20	0.00	4.20
	11:09	2196946	289.93	0.00	289.93
	11:09	2196951	6.48	0.00	6.48
	11:09	2196952	7.00	0.00	7.00
	11:10	2196956	56.00	0.00	56.00
	11:11	2196977	6.40	0.00	6.40
	11:12	2196979	20.13	0.00	20.13

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2021/02/19	11:12	2196985	21.00	0.00	21.00
	11:13	2196986	58.50	0.00	58.50
	11:13	2196988	7.00	0.00	7.00
	11:13	2196989	5.00	0.00	5.00
	11:13	2196990	14.97	0.00	14.97
	11:14	2196994	8.57	0.00	8.57
	11:14	2196995	5.79	0.00	5.79
	11:15	2197010	1.80	0.00	1.80
	11:15	2197011	3.30	0.00	3.30
	11:16	2197023	470.00	0.00	470.00
	11:18	2197039	109.23	0.00	109.23
	11:21	2197073	150.00	0.00	150.00
	11:21	2197074	8.00	0.00	8.00
	11:21	2197080	22.32	0.00	22.32
	11:21	2197081	5.00	0.00	5.00
	11:23	2197100	6.70	0.00	6.70
	11:23	2197102	5.97	0.00	5.97
	11:23	2197103	20.00	0.00	20.00
	11:23	2197106	24.07	0.00	24.07
	11:24	2197108	24.00	0.00	24.00
	11:24	2197112	5.30	0.00	5.30
	11:25	2197114	90.00	0.00	90.00
	11:25	2197116	100.00	0.00	100.00
	11:25	2197118	3.59	0.00	3.59
	11:25	2197121	12.00	0.00	12.00
	11:26	2197124	47.80	0.00	47.80
	11:26	2197126	27.71	0.00	27.71

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2021/02/19	11:27	2197128	100.00	0.00	100.00
	11:27	2197140	7.15	0.00	7.15
	11:28	2197145	70.00	0.00	70.00
	11:30	2197159	25.00	0.00	25.00
	11:30	2197163	10.00	0.00	10.00
	11:31	2197175	10.00	0.00	10.00
	11:31	2197180	50.00	0.00	50.00
	11:33	2197190	20.00	0.00	20.00
	11:33	2197200	10.00	0.00	10.00
	11:34	2197207	3.30	0.00	3.30
	11:34	2197208	1.65	0.00	1.65
	11:35	2197213	20.00	0.00	20.00
	11:35	2197225	9.00	0.00	9.00
	11:38	2197238	16.73	0.00	16.73
	11:38	2197240	16.00	0.00	16.00
	11:38	2197241	74.00	0.00	74.00
	11:38	2197242	26.00	0.00	26.00
	11:39	2197254	3.78	0.00	3.78
	11:39	2197255	1.75	0.00	1.75
	11:41	2197265	5.70	0.00	5.70
	11:41	2197268	4.65	0.00	4.65
	11:41	2197269	10.50	0.00	10.50
	11:44	2197277	54.09	0.00	54.09
	11:44	2197283	10.52	0.00	10.52
	11:44	2197284	10.60	0.00	10.60
	11:44	2197285	63.76	0.00	63.76
	11:46	2197289	4.50	0.00	4.50

Merchant Standing Order Payment Report

2021/02/19	11:48	2197292	20.00	0.00	20.00
	11:51	2197318	128.73	0.00	128.73
	11:53	2197322	20.00	0.00	20.00
	11:54	2197323	2.79	0.00	2.79
	11:54	2197324	47.47	0.00	47.47
	11:56	2197331	39.43	0.00	39.43
	11:56	2197332	103.00	0.00	103.00
	11:57	2197334	10.00	0.00	10.00
	11:57	2197335	15.49	0.00	15.49
	11:58	2197340	67.90	0.00	67.90
	11:58	2197342	3.95	0.00	3.95
	11:59	2197343	4.40	0.00	4.40
	11:59	2197345	14.95	0.00	14.95
	12:00	2197346	56.01	0.00	56.01
	12:00	2197347	4.00	0.00	4.00
	12:01	2197355	2.34	0.00	2.34
	12:01	2197356	2.02	0.00	2.02
	12:01	2197361	255.00	0.00	255.00
	12:02	2197364	12.54	0.12	12.42
	12:02	2197365	29.78	0.00	29.78
	12:02	2197370	20.00	0.00	20.00
	12:03	2197371	11.20	0.00	11.20
	12:07	2197401	38.76	0.00	38.76
	12:07	2197402	3.60	0.00	3.60
	12:07	2197405	160.32	0.00	160.32
	12:08	2197410	2.15	0.00	2.15
	12:08	2197411	12.65	0.00	12.65

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2021/02/19	12:10	2197421	18.46	0.00	18.46
	12:10	2197423	2.51	0.00	2.51
	12:10	2197427	30.69	0.00	30.69
	12:11	2197428	68.00	0.00	68.00
	12:11	2197430	20.00	0.00	20.00
	12:11	2197431	68.89	0.00	68.89
	12:13	2197438	35.00	0.00	35.00
	12:13	2197439	56.53	0.00	56.53
	12:16	2197476	14.00	0.00	14.00
	12:17	2197484	79.59	0.00	79.59
	12:19	2197510	6.46	0.00	6.46
	12:22	2197531	2.30	0.00	2.30
	12:23	2197533	2.00	0.00	2.00
	12:23	2197534	2.60	0.00	2.60
	12:23	2197546	18.65	0.00	18.65
	12:24	2197549	2.85	0.00	2.85
	12:24	2197552	80.00	0.00	80.00
	12:24	2197554	29.99	0.00	29.99
	12:25	2197560	8.12	0.00	8.12
	12:25	2197568	86.78	0.00	86.78
	12:26	2197575	2.15	0.00	2.15
	12:27	2197589	1.67	0.00	1.67
	12:27	2197590	20.61	0.00	20.61
	12:28	2197594	28.80	0.00	28.80
	12:28	2197598	205.00	0.00	205.00
	12:30	2197623	29.71	0.00	29.71
	12:30	2197624	15.21	0.00	15.21

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2021/02/19	12:30	2197625	5.00	0.00	5.00
	12:31	2197628	2.80	0.00	2.80
	12:31	2197629	6.26	0.00	6.26
	12:31	2197631	5.93	0.00	5.93
	12:32	2197636	59.00	0.00	59.00
	12:33	2197641	62.69	0.00	62.69
	12:34	2197647	24.66	0.00	24.66
	12:34	2197654	39.94	0.00	39.94
	12:34	2197655	7.91	0.00	7.91
	12:35	2197665	53.35	0.00	53.35
	12:36	2197668	5.43	0.00	5.43
	12:37	2197677	2.30	0.00	2.30
	12:37	2197685	36.00	0.00	36.00
	12:37	2197686	3.34	0.00	3.34
	12:38	2197694	200.00	0.00	200.00
	12:39	2197698	6.00	0.00	6.00
	12:39	2197699	10.80	0.00	10.80
	12:39	2197700	10.76	0.00	10.76
	12:39	2197705	15.48	0.00	15.48
	12:40	2197707	65.00	0.00	65.00
	12:40	2197710	5.90	0.00	5.90
	12:41	2197719	27.00	0.00	27.00
	12:41	2197720	31.55	0.00	31.55
	12:41	2197724	19.50	0.00	19.50
	12:42	2197727	26.98	0.00	26.98
	12:42	2197728	17.32	0.00	17.32
	12:43	2197733	5.70	0.00	5.70

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2021/02/19	12:44	2197744	11.75	0.00	11.75
	12:45	2197755	17.42	0.00	17.42
	12:46	2197762	541.50	0.00	541.50
	12:46	2197763	10.00	0.00	10.00
	12:46	2197764	12.46	0.00	12.46
	12:47	2197768	12.50	0.00	12.50
	12:49	2197776	5.10	0.00	5.10
	12:49	2197781	7.40	0.00	7.40
	12:50	2197785	15.00	0.00	15.00
	12:50	2197786	168.00	0.00	168.00
	12:51	2197792	3.05	0.00	3.05
	12:52	2197799	10.25	0.00	10.25
	12:53	2197802	11.60	0.00	11.60
	12:53	2197803	4.99	0.00	4.99
	12:54	2197810	1.65	0.00	1.65
	12:55	2197823	2.65	0.00	2.65
	12:55	2197824	15.00	0.00	15.00
	12:56	2197832	56.88	0.00	56.88
	12:56	2197836	19.80	0.00	19.80
	12:57	2197839	55.54	0.00	55.54
	12:57	2197849	1.65	0.00	1.65
	12:58	2197858	24.97	0.00	24.97
	12:58	2197859	70.00	0.00	70.00
	12:59	2197869	1.75	0.00	1.75
	12:59	2197873	14.77	0.00	14.77
	12:59	2197875	8.56	0.00	8.56
	13:00	2197882	7.14	0.00	7.14

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2021/02/19	13:00	2197887	2.99	0.00	2.99
	13:01	2197899	20.00	0.00	20.00
	13:01	2197900	144.30	0.00	144.30
	13:02	2197905	5.80	0.00	5.80
	13:04	2197926	123.04	0.00	123.04
	13:04	2197929	6.70	0.00	6.70
	13:05	2197931	8.10	0.00	8.10
	13:05	2197932	6.50	0.00	6.50
	13:06	2197942	3.35	0.00	3.35
	13:06	2197945	22.80	0.00	22.80
	13:07	2197947	7.00	0.00	7.00
	13:07	2197954	41.73	0.00	41.73
	13:07	2197956	6.48	0.00	6.48
	13:10	2197983	4.85	0.00	4.85
	13:10	2197986	5.90	0.00	5.90
	13:11	2197990	4.15	0.00	4.15
	13:12	2197992	170.39	0.00	170.39
	13:13	2197997	6.48	0.00	6.48
	13:13	2198004	10.56	0.00	10.56
	13:14	2198005	2.00	0.00	2.00
	13:14	2198014	14.65	0.00	14.65
	13:14	2198015	11.39	0.00	11.39
	13:17	2198037	6.49	0.00	6.49
	13:18	2198047	19.33	0.00	19.33
	13:18	2198048	15.16	0.00	15.16
	13:18	2198049	6.20	0.00	6.20
	13:18	2198050	36.00	0.00	36.00

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2021/02/19	13:18	2198051	38.00	0.00	38.00
	13:19	2198064	1.15	0.00	1.15
	13:20	2198075	14.75	0.00	14.75
	13:20	2198077	20.00	0.00	20.00
	13:20	2198080	3.55	0.00	3.55
	13:21	2198083	4.00	0.00	4.00
	13:22	2198098	6.50	0.00	6.50
	13:22	2198099	7.40	0.00	7.40
	13:23	2198103	5.00	0.00	5.00
	13:24	2198106	26.25	0.00	26.25
	13:25	2198114	10.00	0.00	10.00
	13:26	2198128	79.96	0.00	79.96
	13:26	2198129	21.30	0.00	21.30
	13:26	2198131	200.00	0.00	200.00
	13:27	2198136	30.00	0.00	30.00
	13:27	2198140	577.00	0.00	577.00
	13:30	2198161	3.30	0.00	3.30
	13:31	2198169	20.50	0.00	20.50
	13:31	2198174	20.00	0.00	20.00
	13:31	2198180	20.00	0.00	20.00
	13:33	2198189	50.00	0.00	50.00
	13:34	2198190	1.84	0.00	1.84
	13:35	2198191	22.50	0.00	22.50
	13:35	2198192	18.25	0.00	18.25
	13:35	2198194	130.00	0.00	130.00
	13:36	2198201	7.88	0.00	7.88
	13:36	2198202	8.35	0.00	8.35

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2021/02/19	13:36	2198203	43.26	0.00	43.26
	13:36	2198205	0.80	0.00	0.80
	13:36	2198207	67.28	0.00	67.28
	13:38	2198219	11.78	0.00	11.78
	13:38	2198224	20.00	0.00	20.00
	13:38	2198225	3.90	0.00	3.90
	13:39	2198230	10.00	0.00	10.00
	13:40	2198239	79.00	0.00	79.00
	13:40	2198241	16.68	0.00	16.68
	13:41	2198249	29.96	0.00	29.96
	13:42	2198255	2.50	0.00	2.50
	13:42	2198256	14.25	0.00	14.25
	13:43	2198270	20.00	0.00	20.00
	13:43	2198274	53.39	0.00	53.39
	13:44	2198277	49.00	0.00	49.00
	13:44	2198279	20.00	0.00	20.00
	13:45	2198293	8.00	0.00	8.00
	13:47	2198320	12.25	0.00	12.25
	13:47	2198321	32.90	0.00	32.90
	13:47	2198323	24.98	0.00	24.98
	13:47	2198324	154.00	0.00	154.00
	13:47	2198325	31.95	0.00	31.95
	13:47	2198329	5.49	0.00	5.49
	13:48	2198338	5.10	0.00	5.10
	13:49	2198341	1.95	0.00	1.95
	13:49	2198346	11.20	0.00	11.20
	13:50	2198351	15.72	0.00	15.72

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2021/02/19	13:50	2198353	6.00	0.00	6.00
	13:52	2198358	64.00	0.00	64.00
	13:53	2198365	15.21	0.00	15.21
	13:53	2198367	73.00	0.00	73.00
	13:53	2198368	4.07	0.00	4.07
	13:54	2198378	176.00	0.00	176.00
	13:57	2198395	9.49	0.00	9.49
	13:58	2198402	7.70	0.00	7.70
	14:00	2198443	1.99	0.00	1.99
	14:00	2198446	25.51	0.00	25.51
	14:02	2198460	60.94	0.00	60.94
	14:02	2198462	7.00	0.00	7.00
	14:03	2198469	25.16	0.00	25.16
	14:04	2198471	150.99	0.00	150.99
	14:04	2198472	10.34	0.00	10.34
	14:04	2198477	54.90	0.00	54.90
	14:05	2198487	72.73	0.00	72.73
	14:06	2198491	43.18	0.00	43.18
	14:06	2198495	15.25	0.00	15.25
	14:09	2198519	113.90	0.00	113.90
	14:09	2198525	5.60	0.00	5.60
	14:09	2198527	42.55	0.00	42.55
	14:09	2198528	65.62	0.00	65.62
	14:10	2198541	3.50	0.00	3.50
	14:11	2198545	14.32	0.00	14.32
	14:11	2198546	18.86	0.00	18.86
	14:11	2198548	25.24	0.00	25.24

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2021/02/19	14:13	2198559	35.82	0.00	35.82
	14:15	2198571	35.01	0.00	35.01
	14:15	2198573	19.99	0.00	19.99
	14:17	2198602	160.09	0.00	160.09
	14:17	2198606	47.97	0.00	47.97
	14:18	2198611	2.00	0.00	2.00
	14:19	2198622	14.17	0.00	14.17
	14:19	2198626	22.63	0.00	22.63
	14:20	2198627	7.36	0.00	7.36
	14:21	2198634	43.00	0.00	43.00
	14:22	2198643	10.59	0.00	10.59
	14:22	2198644	10.43	0.00	10.43
	14:23	2198646	8.50	0.00	8.50
	14:24	2198654	10.90	0.00	10.90
	14:25	2198665	6.43	0.00	6.43
	14:25	2198672	10.00	0.00	10.00
	14:25	2198673	120.00	0.00	120.00
	14:25	2198674	2.50	0.00	2.50
	14:26	2198681	39.99	0.00	39.99
	14:26	2198686	21.64	0.00	21.64
	14:28	2198707	37.01	0.00	37.01
	14:28	2198710	20.00	0.00	20.00
	14:28	2198712	31.36	0.00	31.36
	14:29	2198716	26.00	0.00	26.00
	14:29	2198717	1.49	0.00	1.49
	14:29	2198718	7.61	0.00	7.61
	14:29	2198726	2.25	0.00	2.25

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2021/02/19	14:30	2198729	180.00	0.00	180.00
	14:30	2198730	4.98	0.00	4.98
	14:30	2198735	51.10	0.00	51.10
	14:31	2198744	16.30	0.00	16.30
	14:31	2198745	31.74	0.00	31.74
	14:31	2198746	79.00	0.00	79.00
	14:32	2198748	4.50	0.00	4.50
	14:33	2198760	4.52	0.00	4.52
	14:33	2198761	3.95	0.00	3.95
	14:34	2198777	2.60	0.00	2.60
	14:35	2198780	53.50	0.00	53.50
	14:35	2198781	84.80	0.00	84.80
	14:35	2198782	24.01	0.00	24.01
	14:37	2198796	2.36	0.00	2.36
	14:37	2198797	5.00	0.00	5.00
	14:38	2198819	17.66	0.00	17.66
	14:39	2198822	111.00	0.00	111.00
	14:39	2198835	33.97	0.00	33.97
	14:40	2198838	6.95	0.00	6.95
	14:41	2198844	1.05	0.00	1.05
	14:42	2198845	35.77	0.00	35.77
	14:42	2198852	15.00	0.00	15.00
	14:42	2198855	78.00	0.00	78.00
	14:42	2198856	7.60	0.00	7.60
	14:43	2198857	1.04	0.00	1.04
	14:43	2198859	30.00	0.00	30.00
	14:44	2198873	35.98	0.00	35.98

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2021/02/19	14:44	2198876	7.35	0.00	7.35
	14:45	2198878	14.40	0.00	14.40
	14:45	2198881	13.01	0.00	13.01
	14:46	2198882	14.66	0.00	14.66
	14:46	2198886	18.20	0.00	18.20
	14:47	2198887	44.47	0.00	44.47
	14:48	2198895	60.00	0.00	60.00
	14:48	2198897	3.99	0.00	3.99
	14:49	2198898	8.72	0.00	8.72
	14:50	2198909	24.89	0.00	24.89
	14:53	2198934	38.25	0.00	38.25
	14:54	2198939	50.00	0.00	50.00
	14:54	2198949	50.00	0.00	50.00
	14:54	2198952	2.74	0.00	2.74
	14:55	2198965	7.98	0.00	7.98
	14:56	2198970	10.90	0.00	10.90
	14:57	2198973	4.32	0.00	4.32
	14:57	2198975	10.39	0.00	10.39
	14:58	2198978	35.94	0.00	35.94
	14:58	2198981	20.00	0.00	20.00
	14:58	2198987	47.01	0.00	47.01
	14:58	2198990	15.00	0.00	15.00
	14:59	2198994	50.00	0.00	50.00
	14:59	2198998	2.50	0.00	2.50
	15:00	2198999	50.00	0.00	50.00
	15:00	2199001	40.00	0.00	40.00
	15:00	2199002	36.50	0.00	36.50

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2021/02/19	15:00	2199009	3.00	0.00	3.00
	15:00	2199010	50.00	0.00	50.00
	15:01	2199012	2.10	0.00	2.10
	15:01	2199013	44.87	0.00	44.87
	15:01	2199016	49.42	0.00	49.42
	15:02	2199021	19.59	0.00	19.59
	15:03	2199027	19.45	0.00	19.45
	15:03	2199028	40.00	0.00	40.00
	15:04	2199032	10.30	0.00	10.30
	15:04	2199034	2.25	0.00	2.25
	15:05	2199038	11.98	0.00	11.98
	15:05	2199039	2.15	0.00	2.15
	15:05	2199041	6.99	0.00	6.99
	15:06	2199056	7.45	0.00	7.45
	15:06	2199062	2.00	0.00	2.00
	15:08	2199074	1.00	0.00	1.00
	15:10	2199078	4.60	0.00	4.60
	15:12	2199088	55.79	0.18	55.61
	15:13	2199092	5.13	0.00	5.13
	15:13	2199095	30.20	0.00	30.20
	15:13	2199097	117.00	0.00	117.00
	15:14	2199101	16.30	0.00	16.30
	15:15	2199104	53.66	0.00	53.66
	15:16	2199113	1300.00	0.00	1300.00
	15:18	2199129	60.00	0.00	60.00
	15:18	2199130	5.00	0.00	5.00
	15:18	2199131	450.00	0.00	450.00

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2021/02/19	15:18	2199133	109.00	0.00	109.00
	15:20	2199143	282.62	0.00	282.62
	15:20	2199147	5.80	0.00	5.80
	15:21	2199151	3.20	0.00	3.20
	15:21	2199152	4.21	0.00	4.21
	15:23	2199170	1.35	0.00	1.35
	15:23	2199171	150.00	0.00	150.00
	15:24	2199180	50.51	0.00	50.51
	15:25	2199193	20.58	0.00	20.58
	15:25	2199196	50.00	0.00	50.00
	15:26	2199202	1.49	0.00	1.49
	15:27	2199204	65.00	0.00	65.00
	15:29	2199232	38.01	0.00	38.01
	15:29	2199234	7.00	0.00	7.00
	15:29	2199236	19.51	0.00	19.51
	15:30	2199247	6.50	0.00	6.50
	15:30	2199252	120.00	0.00	120.00
	15:32	2199272	12.11	0.00	12.11
	15:32	2199275	8.91	0.00	8.91
	15:33	2199276	50.00	0.00	50.00
	15:33	2199277	20.00	0.00	20.00
	15:33	2199282	2.39	0.00	2.39
	15:33	2199283	116.00	0.00	116.00
	15:33	2199284	20.00	0.00	20.00
	15:34	2199286	17.39	0.00	17.39
	15:34	2199298	5.00	0.00	5.00
	15:34	2199300	14.77	0.00	14.77

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2021/02/19	15:35	2199302	4.21	0.00	4.21
	15:35	2199304	10.90	0.00	10.90
	15:35	2199305	2.08	0.00	2.08
	15:35	2199307	55.00	0.00	55.00
	15:36	2199317	137.55	0.00	137.55
	15:36	2199318	16.00	0.00	16.00
	15:36	2199320	200.00	0.00	200.00
	15:36	2199321	181.19	0.00	181.19
	15:36	2199324	1.49	0.00	1.49
	15:36	2199325	89.13	0.00	89.13
	15:36	2199326	11.43	0.00	11.43
	15:37	2199335	1.09	0.00	1.09
	15:37	2199337	27.40	0.00	27.40
	15:37	2199340	89.34	0.00	89.34
	15:37	2199341	20.00	0.00	20.00
	15:37	2199342	5.13	0.00	5.13
	15:38	2199343	39.19	0.00	39.19
	15:38	2199345	10.00	0.00	10.00
	15:38	2199348	21.00	0.00	21.00
	15:38	2199353	69.35	0.00	69.35
	15:38	2199356	2.58	0.00	2.58
	15:40	2199369	1.99	0.00	1.99
	15:40	2199370	6.30	0.00	6.30
	15:40	2199371	23.50	0.00	23.50
	15:40	2199375	4.80	0.00	4.80
	15:40	2199377	37.00	0.00	37.00
	15:42	2199400	94.00	0.00	94.00

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2021/02/19	15:43	2199401	57.50	0.00	57.50
	15:43	2199404	1.50	0.00	1.50
	15:44	2199406	13.94	0.00	13.94
	15:44	2199407	8.40	0.00	8.40
	15:44	2199408	3.10	0.00	3.10
	15:44	2199409	3.90	0.00	3.90
	15:45	2199428	21.18	0.00	21.18
	15:46	2199429	4.78	0.00	4.78
	15:46	2199430	5.50	0.00	5.50
	15:47	2199434	3.00	0.00	3.00
	15:47	2199435	3.25	0.00	3.25
	15:47	2199436	150.00	0.00	150.00
	15:47	2199438	9.00	0.00	9.00
	15:47	2199442	4.64	0.00	4.64
	15:48	2199450	16.00	0.00	16.00
	15:50	2199475	53.27	0.00	53.27
	15:51	2199503	9.00	0.00	9.00
	15:52	2199508	15.00	0.00	15.00
	15:52	2199512	3.78	0.00	3.78
	15:53	2199520	11.56	0.00	11.56
	15:53	2199522	10.00	0.00	10.00
	15:53	2199525	165.60	0.00	165.60
	15:53	2199526	2.73	0.00	2.73
	15:54	2199533	5.35	0.00	5.35
	15:54	2199536	39.00	0.00	39.00
	15:54	2199538	8.10	0.00	8.10
	15:56	2199549	4.12	0.00	4.12

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2021/02/19	15:57	2199559	22.37	0.00	22.37
	15:57	2199560	20.00	0.00	20.00
	15:57	2199564	43.39	0.00	43.39
	15:59	2199571	4.98	0.00	4.98
	15:59	2199572	9.99	0.00	9.99
	15:59	2199575	2.20	0.00	2.20
	15:59	2199576	3.11	0.00	3.11
	16:00	2199580	5.00	0.00	5.00
	16:00	2199581	4.49	0.00	4.49
	16:01	2199590	5.18	0.00	5.18
	16:01	2199598	40.00	0.00	40.00
	16:01	2199599	26.78	0.00	26.78
	16:01	2199605	1.09	0.00	1.09
	16:02	2199609	12.20	0.00	12.20
	16:02	2199612	155.09	0.00	155.09
	16:03	2199622	20.00	0.00	20.00
	16:03	2199627	16.88	0.00	16.88
	16:04	2199636	19.10	0.00	19.10
	16:04	2199639	20.00	0.00	20.00
	16:05	2199643	85.00	0.00	85.00
	16:05	2199646	15.00	0.00	15.00
	16:06	2199650	13.10	0.00	13.10
	16:06	2199652	30.00	0.00	30.00
	16:06	2199653	10.00	0.00	10.00
	16:07	2199666	24.00	0.00	24.00
	16:08	2199667	21.11	0.00	21.11
	16:08	2199668	5.10	0.00	5.10

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2021/02/19	16:08	2199674	13.76	0.00	13.76
	16:09	2199685	20.57	0.00	20.57
	16:09	2199691	30.00	0.00	30.00
	16:09	2199693	4.20	0.00	4.20
	16:09	2199697	13.47	0.00	13.47
	16:10	2199699	1.79	0.00	1.79
	16:10	2199704	14.70	0.00	14.70
	16:11	2199705	9.80	0.00	9.80
	16:11	2199711	6.28	0.00	6.28
	16:12	2199712	0.70	0.00	0.70
	16:12	2199715	10.00	0.00	10.00
	16:13	2199727	13.45	0.00	13.45
	16:13	2199730	24.88	0.00	24.88
	16:14	2199737	2.90	0.00	2.90
	16:14	2199740	25.00	0.00	25.00
	16:15	2199741	9.99	0.00	9.99
	16:15	2199744	12.95	0.00	12.95
	16:15	2199747	35.00	0.00	35.00
	16:16	2199748	40.00	0.00	40.00
	16:16	2199755	3.80	0.00	3.80
	16:16	2199756	5.40	0.00	5.40
	16:16	2199757	20.87	0.00	20.87
	16:17	2199760	72.00	0.00	72.00
	16:17	2199766	70.76	0.00	70.76
	16:18	2199769	111.50	0.00	111.50
	16:18	2199773	8.92	0.00	8.92
	16:18	2199775	34.17	0.00	34.17

Merchant Standing Order Payment Report

2021/02/19	16:20	2199795	45.90	0.00	45.90
	16:20	2199797	140.00	0.00	140.00
	16:21	2199803	5.24	0.00	5.24
	16:21	2199804	45.98	0.00	45.98
	16:21	2199806	60.00	0.00	60.00
	16:22	2199810	150.00	0.00	150.00
	16:22	2199811	2.10	0.00	2.10
	16:23	2199813	5.10	0.00	5.10
	16:23	2199815	15.00	0.00	15.00
	16:23	2199816	33.00	0.00	33.00
	16:24	2199820	1.99	0.00	1.99
	16:24	2199832	7.65	0.00	7.65
	16:25	2199837	1.63	0.00	1.63
	16:25	2199841	1.60	0.00	1.60
	16:25	2199843	60.00	0.00	60.00
	16:26	2199847	20.62	0.00	20.62
	16:26	2199849	2.70	0.00	2.70
	16:26	2199850	2.99	0.00	2.99
	16:26	2199853	20.00	0.00	20.00
	16:27	2199863	12.00	0.00	12.00
	16:27	2199866	22.34	0.00	22.34
	16:27	2199867	2.62	0.00	2.62
	16:27	2199869	7.86	0.00	7.86
	16:27	2199871	10.00	0.00	10.00
	16:29	2199879	1.41	0.00	1.41
	16:30	2199887	40.16	0.00	40.16
	16:30	2199886	10.00	0.00	10.00

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2021/02/19	16:31	2199891	5.70	0.00	5.70
	16:31	2199892	20.00	0.00	20.00
	16:31	2199893	20.00	0.00	20.00
	16:31	2199894	3.90	0.00	3.90
	16:31	2199895	1.68	0.00	1.68
	16:31	2199897	26.16	0.00	26.16
	16:32	2199900	55.79	0.18	55.61
	16:33	2199918	6.85	0.00	6.85
	16:33	2199921	15.49	0.00	15.49
	16:34	2199926	22.26	0.00	22.26
	16:34	2199932	6.91	0.00	6.91
	16:35	2199937	1.32	0.00	1.32
	16:36	2199939	36.72	0.00	36.72
	16:36	2199943	6.99	0.00	6.99
	16:38	2199956	2.15	0.00	2.15
	16:38	2199961	99.00	0.00	99.00
	16:38	2199966	59.00	0.00	59.00
	16:38	2199967	3.89	0.00	3.89
	16:38	2199973	24.00	0.00	24.00
	16:39	2199981	4.12	0.00	4.12
	16:39	2199983	9.48	0.00	9.48
	16:39	2199985	14.90	0.00	14.90
	16:39	2199986	10.21	0.00	10.21
	16:39	2199987	40.00	0.00	40.00
	16:40	2199988	18.93	0.00	18.93
	16:40	2199989	35.00	0.00	35.00
	16:40	2199995	51.10	0.00	51.10

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2021/02/19	16:40	2199996	10.00	0.00	10.00
	16:42	2200019	32.00	0.00	32.00
	16:42	2200021	20.72	0.00	20.72
	16:43	2200023	17.64	0.00	17.64
	16:43	2200024	35.54	0.00	35.54
	16:43	2200034	23.00	0.00	23.00
	16:43	2200035	25.00	0.00	25.00
	16:43	2200038	7.15	0.00	7.15
	16:44	2200041	20.00	0.00	20.00
	16:44	2200044	17.74	0.00	17.74
	16:45	2200049	15.00	0.00	15.00
	16:45	2200051	3.00	0.00	3.00
	16:45	2200052	2.50	0.00	2.50
	16:45	2200058	60.87	0.00	60.87
	16:46	2200059	14.61	0.00	14.61
	16:46	2200063	7.75	0.00	7.75
	16:46	2200071	8.00	0.00	8.00
	16:47	2200074	20.00	0.00	20.00
	16:47	2200077	21.00	0.00	21.00
	16:47	2200079	200.00	0.00	200.00
	16:47	2200084	17.69	0.00	17.69
	16:48	2200087	10.00	0.00	10.00
	16:48	2200088	20.00	0.00	20.00
	16:49	2200095	206.00	0.00	206.00
	16:49	2200096	20.97	0.00	20.97
	16:50	2200102	1.38	0.00	1.38
	16:50	2200104	8.76	0.00	8.76

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2021/02/19	16:51	2200106	120.00	0.00	120.00
	16:51	2200107	25.00	0.00	25.00
	16:51	2200109	2.36	0.00	2.36
	16:51	2200113	3.00	0.00	3.00
	16:51	2200117	56.00	0.00	56.00
	16:52	2200130	14.80	0.00	14.80
	16:53	2200132	30.00	0.00	30.00
	16:54	2200138	5.00	0.00	5.00
	16:54	2200139	29.00	0.00	29.00
	16:54	2200141	16.50	0.00	16.50
	16:54	2200143	100.00	0.00	100.00
	16:54	2200144	42.00	0.00	42.00
	16:55	2200145	11.39	0.00	11.39
	16:55	2200148	40.00	0.00	40.00
	16:55	2200155	1.63	0.00	1.63
	16:57	2200185	10.00	0.00	10.00
	16:58	2200200	4.50	0.00	4.50
	16:59	2200202	37.80	0.00	37.80
	17:01	2200219	17.00	0.00	17.00
	17:01	2200224	9.41	0.00	9.41
	17:02	2200225	100.00	0.00	100.00
	17:02	2200231	2.00	0.00	2.00
	17:03	2200239	4.74	0.00	4.74
	17:04	2200240	4.70	0.00	4.70
	17:04	2200243	11.16	0.00	11.16
	17:06	2200262	3.53	0.02	3.51
	17:09	2200280	61.57	0.00	61.57

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2021/02/19	17:09	2200283	7.99	0.00	7.99
	17:09	2200284	300.00	0.00	300.00
	17:10	2200298	12.00	0.00	12.00
	17:10	2200302	1.39	0.00	1.39
	17:11	2200307	1.56	0.00	1.56
	17:11	2200309	51.00	0.00	51.00
	17:12	2200318	20.00	0.00	20.00
	17:12	2200325	53.35	0.00	53.35
	17:13	2200326	58.00	0.00	58.00
	17:13	2200333	30.40	0.00	30.40
	17:14	2200336	28.41	0.00	28.41
	17:15	2200358	20.00	0.00	20.00
	17:15	2200360	10.88	0.00	10.88
	17:16	2200363	20.00	0.00	20.00
	17:17	2200374	39.92	0.00	39.92
	17:17	2200375	183.10	0.00	183.10
	17:17	2200381	29.50	0.00	29.50
	17:17	2200382	2.79	0.00	2.79
	17:17	2200383	166.20	0.00	166.20
	17:18	2200389	1.01	0.00	1.01
	17:18	2200390	41.41	0.00	41.41
	17:18	2200391	43.03	0.00	43.03
	17:18	2200393	15.48	0.00	15.48
	17:19	2200395	1.01	0.00	1.01
	17:19	2200399	2.69	0.00	2.69
	17:20	2200402	11.98	0.00	11.98
	17:21	2200408	3.79	0.00	3.79

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2021/02/19	17:22	2200415	33.90	0.00	33.90
	17:22	2200423	23.60	0.00	23.60
	17:24	2200434	11.89	0.00	11.89
	17:24	2200435	150.00	0.00	150.00
	17:24	2200436	38.99	0.00	38.99
	17:24	2200440	53.55	0.31	53.24
	17:24	2200441	12.86	0.08	12.78
	17:24	2200443	1.32	0.00	1.32
	17:27	2200462	65.01	0.00	65.01
	17:27	2200463	10.00	0.00	10.00
	17:27	2200467	5.00	0.00	5.00
	17:28	2200470	10.00	0.00	10.00
	17:28	2200472	13.95	0.00	13.95
	17:28	2200473	2.00	0.00	2.00
	17:28	2200474	29.90	0.00	29.90
	17:28	2200482	8.00	0.00	8.00
	17:28	2200483	1.40	0.00	1.40
	17:28	2200485	11.00	0.00	11.00
	17:30	2200501	2.06	0.01	2.05
	17:30	2200505	71.93	0.00	71.93
	17:30	2200506	6.00	0.00	6.00
	17:30	2200510	1.55	0.00	1.55
	17:31	2200530	0.80	0.00	0.80
	17:31	2200531	15.00	0.00	15.00
	17:31	2200535	13.95	0.00	13.95
	17:31	2200543	9.96	0.00	9.96
	17:31	2200547	10.00	0.00	10.00

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2021/02/19	17:32	2200550	64.00	0.00	64.00
	17:32	2200551	10.39	0.00	10.39
	17:32	2200556	12.45	0.00	12.45
	17:33	2200564	1.58	0.00	1.58
	17:33	2200565	24.00	0.00	24.00
	17:34	2200575	67.00	0.00	67.00
	17:34	2200581	6.20	0.00	6.20
	17:35	2200586	37.97	0.00	37.97
	17:35	2200588	6.28	0.00	6.28
	17:35	2200591	7.06	0.00	7.06
	17:36	2200604	30.00	0.00	30.00
	17:37	2200605	29.10	0.00	29.10
	17:38	2200624	30.00	0.00	30.00
	17:39	2200635	8.55	0.00	8.55
	17:40	2200637	19.90	0.00	19.90
	17:40	2200638	3.40	0.00	3.40
	17:40	2200642	5.00	0.00	5.00
	17:41	2200649	12.95	0.00	12.95
	17:43	2200664	24.02	0.00	24.02
	17:45	2200675	49.00	0.00	49.00
	17:45	2200677	8.45	0.00	8.45
	17:46	2200685	30.00	0.00	30.00
	17:46	2200692	5.75	0.00	5.75
	17:46	2200695	5.96	0.00	5.96
	17:46	2200710	43.50	0.00	43.50
	17:47	2200713	9.31	0.00	9.31
	17:47	2200717	220.00	0.00	220.00

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2021/02/19	17:47	2200718	3.33	0.00	3.33
	17:47	2200719	60.27	0.00	60.27
	17:47	2200720	25.51	0.00	25.51
	17:48	2200725	12.46	0.00	12.46
	17:48	2200737	15.00	0.00	15.00
	17:49	2200750	26.51	0.00	26.51
	17:51	2200784	40.00	0.00	40.00
	17:52	2200789	1.74	0.00	1.74
	17:52	2200795	102.00	0.00	102.00
	17:53	2200797	6.00	0.00	6.00
	17:53	2200798	21.33	0.00	21.33
	17:55	2200817	10.00	0.00	10.00
	17:55	2200818	5.00	0.00	5.00
	17:55	2200821	1.00	0.00	1.00
	17:56	2200824	13.16	0.00	13.16
	17:56	2200826	21.32	0.00	21.32
	17:56	2200830	10.54	0.00	10.54
	17:56	2200838	5.00	0.00	5.00
	17:58	2200856	43.27	0.00	43.27
	17:58	2200857	6.95	0.00	6.95
	17:58	2200858	3.27	0.00	3.27
	17:58	2200859	14.05	0.00	14.05
	17:59	2200861	30.00	0.00	30.00
	17:59	2200863	4.05	0.00	4.05
	18:01	2200881	43.54	0.00	43.54
	18:01	2200884	2.19	0.00	2.19
	18:02	2200892	6.42	0.00	6.42

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2021/02/19	18:02	2200893	68.60	0.00	68.60
	18:02	2200896	7.10	0.00	7.10
	18:04	2200905	1.35	0.01	1.34
	18:04	2200909	34.50	0.00	34.50
	18:05	2200926	51.50	0.00	51.50
	18:06	2200931	150.00	0.00	150.00
	18:06	2200932	117.00	0.00	117.00
	18:06	2200934	6.10	0.00	6.10
	18:07	2200941	4.00	0.00	4.00
	18:07	2200942	111.20	0.00	111.20
	18:07	2200947	19.00	0.00	19.00
	18:08	2200953	5.86	0.00	5.86
	18:08	2200954	1.16	0.00	1.16
	18:08	2200955	23.00	0.00	23.00
	18:08	2200957	4.00	0.00	4.00
	18:09	2200965	85.56	0.00	85.56
	18:10	2200973	37.90	0.00	37.90
	18:10	2200974	93.00	0.00	93.00
	18:10	2200975	16.82	0.00	16.82
	18:11	2200978	20.99	0.00	20.99
	18:12	2200991	88.00	0.00	88.00
	18:12	2200994	21.33	0.00	21.33
	18:13	2201008	16.95	0.00	16.95
	18:14	2201020	13.00	0.00	13.00
	18:14	2201026	11.91	0.00	11.91
	18:15	2201032	14.54	0.00	14.54
	18:15	2201039	12.00	0.00	12.00

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2021/02/19	18:16	2201061	9.54	0.00	9.54
	18:17	2201067	89.00	0.00	89.00
	18:17	2201071	10.43	0.00	10.43
	18:17	2201076	37.30	0.00	37.30
	18:17	2201077	13.09	0.00	13.09
	18:18	2201081	9.25	0.00	9.25
	18:18	2201094	3.90	0.00	3.90
	18:19	2201097	5.60	0.00	5.60
	18:19	2201101	1.35	0.00	1.35
	18:19	2201102	15.00	0.00	15.00
	18:19	2201109	200.00	0.00	200.00
	18:20	2201117	50.00	0.00	50.00
	18:20	2201119	55.79	0.18	55.61
	18:21	2201139	75.25	0.00	75.25
	18:22	2201143	3.80	0.00	3.80
	18:22	2201144	80.00	0.00	80.00
	18:22	2201147	67.88	0.00	67.88
	18:22	2201150	2.40	0.00	2.40
	18:22	2201151	7.58	0.00	7.58
	18:23	2201164	150.00	0.00	150.00
	18:23	2201165	6.40	0.00	6.40
	18:23	2201174	38.10	0.00	38.10
	18:24	2201178	138.84	0.00	138.84
	18:26	2201198	10.30	0.00	10.30
	18:26	2201201	10.90	0.00	10.90
	18:26	2201202	118.11	0.00	118.11
	18:27	2201210	40.00	0.00	40.00

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2021/02/19	18:28	2201220	18.50	0.00	18.50
	18:28	2201224	16.12	0.00	16.12
	18:28	2201225	5.30	0.00	5.30
	18:28	2201230	29.57	0.00	29.57
	18:29	2201244	32.35	0.00	32.35
	18:29	2201245	58.16	0.00	58.16
	18:30	2201254	4.94	0.00	4.94
	18:30	2201263	76.74	0.00	76.74
	18:31	2201276	11.25	0.00	11.25
	18:32	2201300	7.26	0.00	7.26
	18:33	2201307	5.89	0.00	5.89
	18:33	2201308	29.17	0.00	29.17
	18:33	2201310	23.08	0.00	23.08
	18:33	2201316	6.05	0.00	6.05
	18:33	2201318	32.83	0.00	32.83
	18:34	2201327	27.94	0.00	27.94
	18:35	2201341	103.70	0.00	103.70
	18:36	2201349	110.00	0.00	110.00
	18:36	2201353	14.61	0.00	14.61
	18:36	2201355	2.10	0.00	2.10
	18:37	2201365	871.00	0.00	871.00
	18:37	2201371	10.00	0.00	10.00
	18:37	2201376	36.00	0.00	36.00
	18:39	2201406	20.99	0.00	20.99
	18:39	2201412	50.00	0.00	50.00
	18:40	2201424	29.54	0.00	29.54
	18:40	2201425	100.00	0.00	100.00

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2021/02/19	18:40	2201431	5.00	0.00	5.00
	18:41	2201447	133.51	0.00	133.51
	18:41	2201449	42.20	0.00	42.20
	18:41	2201454	6.50	0.00	6.50
	18:41	2201456	10.50	0.00	10.50
	18:43	2201477	51.66	0.00	51.66
	18:43	2201483	3.77	0.00	3.77
	18:44	2201493	5.00	0.00	5.00
	18:44	2201498	11.50	0.00	11.50
	18:44	2201499	28.00	0.00	28.00
	18:44	2201505	24.80	0.00	24.80
	18:44	2201508	23.74	0.00	23.74
	18:44	2201509	19.96	0.00	19.96
	18:45	2201510	84.98	0.00	84.98
	18:45	2201513	12.95	0.00	12.95
	18:45	2201515	20.80	0.00	20.80
	18:45	2201519	1.63	0.00	1.63
	18:46	2201523	23.84	0.00	23.84
	18:46	2201526	9.73	0.00	9.73
	18:46	2201530	112.96	0.00	112.96
	18:46	2201531	78.00	0.00	78.00
	18:48	2201554	2.70	0.00	2.70
	18:48	2201567	5.99	0.00	5.99
	18:48	2201575	2.20	0.00	2.20
	18:49	2201585	5.40	0.00	5.40
	18:49	2201600	1.29	0.00	1.29
	18:50	2201609	3.84	0.00	3.84

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2021/02/19	18:50	2201615	39.50	0.00	39.50
	18:50	2201616	14.80	0.00	14.80
	18:50	2201617	70.00	0.00	70.00
	18:51	2201621	30.26	0.00	30.26
	18:51	2201623	25.00	0.00	25.00
	18:51	2201630	6.05	0.00	6.05
	18:52	2201636	5.00	0.00	5.00
	18:53	2201649	16.00	0.00	16.00
	18:54	2201665	10.78	0.00	10.78
	18:54	2201673	11.95	0.00	11.95
	18:54	2201676	1.99	0.00	1.99
	18:54	2201677	8.05	0.00	8.05
	18:55	2201678	7.99	0.00	7.99
	18:55	2201679	3.99	0.00	3.99
	18:57	2201721	13.75	0.00	13.75
	18:57	2201723	5.28	0.00	5.28
	18:57	2201724	22.88	0.00	22.88
	18:57	2201725	30.16	0.00	30.16
	18:58	2201727	2.00	0.00	2.00
	18:58	2201729	22.61	0.00	22.61
	18:59	2201747	28.03	0.00	28.03
	19:00	2201752	55.90	0.00	55.90
	19:00	2201753	32.36	0.00	32.36
	19:00	2201756	7.50	0.00	7.50
	19:01	2201764	11.06	0.00	11.06
	19:02	2201790	3.98	0.00	3.98
	19:03	2201810	32.55	0.00	32.55

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2021/02/19	19:05	2201827	21.47	0.00	21.47
	19:05	2201833	22.89	0.00	22.89
	19:05	2201835	0.01	0.00	0.01
	19:06	2201853	4.20	0.00	4.20
	19:07	2201864	23.00	0.00	23.00
	19:08	2201878	13.98	0.00	13.98
	19:08	2201879	4.72	0.00	4.72
	19:08	2201884	45.99	0.00	45.99
	19:09	2201891	42.23	0.00	42.23
	19:09	2201893	5.50	0.00	5.50
	19:09	2201894	170.54	0.00	170.54
	19:11	2201908	8.99	0.00	8.99
	19:11	2201912	3.15	0.00	3.15
	19:12	2201922	19.00	0.00	19.00
	19:12	2201928	17.20	0.00	17.20
	19:12	2201933	61.24	0.00	61.24
	19:13	2201936	2.69	0.00	2.69
	19:13	2201941	21.16	0.00	21.16
	19:13	2201946	50.00	0.00	50.00
	19:14	2201957	3.00	0.00	3.00
	19:15	2201960	140.00	0.00	140.00
	19:15	2201967	11.35	0.00	11.35
	19:15	2201971	24.00	0.00	24.00
	19:16	2201979	14.00	0.00	14.00
	19:16	2201980	33.01	0.00	33.01
	19:19	2202002	50.00	0.00	50.00
	19:19	2202007	23.00	0.00	23.00

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2021/02/19	19:19	2202009	8.84	0.00	8.84
	19:19	2202013	600.00	0.00	600.00
	19:20	2202018	13.00	0.00	13.00
	19:20	2202024	7.95	0.00	7.95
	19:20	2202029	12.90	0.00	12.90
	19:20	2202031	7.79	0.00	7.79
	19:20	2202033	2.49	0.00	2.49
	19:22	2202060	1.51	0.00	1.51
	19:23	2202075	7.96	0.00	7.96
	19:24	2202093	24.90	0.00	24.90
	19:24	2202099	65.60	0.00	65.60
	19:25	2202102	47.00	0.00	47.00
	19:26	2202114	10.00	0.00	10.00
	19:27	2202126	24.69	0.00	24.69
	19:27	2202127	39.21	0.00	39.21
	19:28	2202134	24.00	0.00	24.00
	19:28	2202137	350.00	0.00	350.00
	19:29	2202149	41.10	0.00	41.10
	19:29	2202152	14.19	0.00	14.19
	19:29	2202157	10.00	0.00	10.00
	19:29	2202158	69.00	0.00	69.00
	19:30	2202169	50.00	0.00	50.00
	19:30	2202174	24.00	0.00	24.00
	19:30	2202175	26.03	0.00	26.03
	19:31	2202182	56.00	0.00	56.00
	19:32	2202198	11.43	0.00	11.43
	19:33	2202211	6.84	0.00	6.84

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2021/02/19	19:33	2202216	16.24	0.00	16.24
	19:34	2202246	18.42	0.00	18.42
	19:37	2202275	2.30	0.00	2.30
	19:38	2202292	15.00	0.00	15.00
	19:39	2202299	29.90	0.00	29.90
	19:39	2202300	10.00	0.00	10.00
	19:40	2202308	6.00	0.00	6.00
	19:41	2202323	3.99	0.00	3.99
	19:41	2202324	20.50	0.00	20.50
	19:42	2202325	0.01	0.00	0.01
	19:42	2202328	2.90	0.00	2.90
	19:42	2202330	11.92	0.00	11.92
	19:43	2202332	42.95	0.00	42.95
	19:44	2202339	8.55	0.00	8.55
	19:44	2202345	8.09	0.00	8.09
	19:44	2202348	10.00	0.00	10.00
	19:45	2202352	8.25	0.00	8.25
	19:46	2202368	25.00	0.00	25.00
	19:47	2202376	21.80	0.00	21.80
	19:47	2202381	8.85	0.00	8.85
	19:47	2202385	25.02	0.00	25.02
	19:50	2202410	2.60	0.00	2.60
	19:51	2202421	19.40	0.00	19.40
	19:51	2202422	19.60	0.00	19.60
	19:51	2202425	2.60	0.00	2.60
	19:52	2202429	23.55	0.00	23.55
	19:54	2202440	1.09	0.00	1.09

Merchant Standing Order Payment Report

2021/02/19	19:55	2202448	97.20	0.00	97.20
	19:55	2202451	27.58	0.00	27.58
	19:55	2202454	179.97	0.00	179.97
	19:56	2202456	3.55	0.00	3.55
	19:56	2202458	20.37	0.00	20.37
	19:56	2202463	120.74	0.00	120.74
	19:59	2202480	9.40	0.00	9.40
	19:59	2202483	22.00	0.00	22.00
	20:02	2202527	20.18	0.00	20.18
	20:02	2202531	14.00	0.00	14.00
	20:02	2202535	34.90	0.00	34.90
	20:03	2202542	5.70	0.00	5.70
	20:03	2202547	10.00	0.00	10.00
	20:03	2202548	0.01	0.00	0.01
	20:06	2202578	1.99	0.00	1.99
	20:07	2202598	9.00	0.00	9.00
	20:09	2202637	48.00	0.00	48.00
	20:09	2202639	24.89	0.00	24.89
	20:12	2202655	51.92	0.00	51.92
	20:13	2202663	6.50	0.00	6.50
	20:13	2202664	19.11	0.00	19.11
	20:14	2202685	6.98	0.00	6.98
	20:14	2202697	7.06	0.00	7.06
	20:17	2202710	20.80	0.00	20.80
	20:17	2202713	17.22	0.00	17.22
	20:18	2202716	9.16	0.00	9.16
	20:19	2202728	3.20	0.00	3.20

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2021/02/19	20:23	2202761	11.61	0.00	11.61
	20:24	2202768	5.19	0.00	5.19
	20:24	2202770	20.50	0.00	20.50
	20:27	2202795	19.00	0.00	19.00
	20:27	2202802	31.77	0.11	31.66
	20:29	2202814	5.00	0.00	5.00
	20:30	2202819	20.10	0.00	20.10
	20:31	2202834	73.00	0.00	73.00
	20:32	2202845	12.30	0.00	12.30
	20:32	2202848	12.30	0.00	12.30
	20:33	2202858	16.50	0.00	16.50
	20:38	2202908	4.35	0.00	4.35
	20:39	2202912	1.51	0.01	1.50
	20:39	2202913	11.75	0.00	11.75
	20:39	2202917	12.06	0.00	12.06
	20:40	2202924	0.06	0.00	0.06
	20:41	2202942	10.39	0.00	10.39
	20:41	2202943	59.00	0.00	59.00
	20:41	2202946	3.00	0.00	3.00
	20:43	2202963	1.49	0.00	1.49
	20:44	2202967	28.97	0.00	28.97
	20:44	2202972	4.10	0.00	4.10
	20:45	2202984	37.97	0.00	37.97
	20:47	2203001	46.99	0.00	46.99
	20:48	2203007	30.00	0.00	30.00
	20:48	2203008	12.00	0.00	12.00
	20:48	2203009	2.80	0.00	2.80

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2021/02/19	20:48	2203011	5.30	0.00	5.30
	20:50	2203027	22.90	0.00	22.90
	20:50	2203028	2.50	0.00	2.50
	20:53	2203056	17.25	0.00	17.25
	20:53	2203063	2.19	0.00	2.19
	20:54	2203069	136.63	0.00	136.63
	20:55	2203073	12.69	0.00	12.69
	20:55	2203078	7.27	0.00	7.27
	20:58	2203092	30.00	0.00	30.00
	20:59	2203097	30.00	0.00	30.00
	21:01	2203108	38.00	0.00	38.00
	21:07	2203158	4.57	0.00	4.57
	21:09	2203177	7.00	0.00	7.00
	21:15	2203252	10.75	0.00	10.75
	21:17	2203264	9.00	0.00	9.00
	21:18	2203265	5.95	0.00	5.95
	21:19	2203275	25.00	0.00	25.00
	21:21	2203289	20.00	0.00	20.00
	21:22	2203290	19.20	0.00	19.20
	21:27	2203346	111.00	0.00	111.00
	21:33	2203375	8.00	0.00	8.00
	21:33	2203376	16.60	0.00	16.60
	21:37	2203401	69.45	0.23	69.22
	21:41	2203425	50.00	0.00	50.00
	21:59	2203547	10.80	0.00	10.80
	22:01	2203561	5.00	0.00	5.00
	22:03	2203568	24.99	0.00	24.99

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2021/02/19	22:05	2203580	20.28	0.00	20.28
	22:06	2203586	11.87	0.00	11.87
	22:07	2203604	9.00	0.00	9.00
	22:08	2203633	2.38	0.00	2.38
	22:09	2203640	2.80	0.00	2.80
	22:10	2203648	61.00	0.00	61.00
	22:15	2203665	2.33	0.02	2.31
	22:32	2203745	233.57	0.00	233.57
	22:33	2203746	5.49	0.00	5.49
	22:43	2203805	25.60	0.00	25.60
	22:43	2203806	2.40	0.00	2.40
	22:59	2203848	173.32	0.00	173.32
	22:59	2203849	4.99	0.00	4.99
	23:00	2203850	20.00	0.00	20.00
	23:04	2203857	45.07	0.00	45.07
	23:05	2203858	20.00	0.00	20.00
	23:06	2203862	29.43	0.00	29.43
	23:07	2203868	5.00	0.00	5.00
	23:10	2203888	17.53	0.00	17.53
	23:13	2203899	60.00	0.00	60.00
	23:21	2203915	2.72	0.00	2.72
	23:41	2203943	248.00	0.00	248.00
	23:46	2203950	3.62	0.00	3.62
	23:46	2203953	20.00	0.00	20.00
	23:53	2203961	6.00	0.00	6.00
2021/02/20	00:02	2203970	0.81	0.00	0.81
	00:53	2204038	1.66	0.00	1.66

Merchant Standing Order Payment Report

2021/02/20	01:01	2204046	750.37	5.08	745.29
	01:06	2204053	7.70	0.00	7.70
	01:43	2204085	1.67	0.00	1.67
	02:26	2204122	12.95	0.00	12.95
	02:34	2204134	25.49	0.00	25.49
	05:00	2205758	9.00	0.00	9.00
	06:37	2205837	455.00	0.00	455.00
	07:25	2205926	15.00	0.00	15.00
	08:17	2206074	55.01	0.00	55.01
	09:06	2206264	5.90	0.00	5.90
	09:19	2206367	120.00	0.00	120.00
	09:39	2206501	6.99	0.00	6.99
	09:50	2206569	6.99	0.00	6.99
	10:11	2206721	9.00	0.00	9.00
	10:22	2206838	10.99	0.00	10.99
	10:27	2206865	9.00	0.00	9.00
	11:04	2207269	7.00	0.00	7.00
	11:37	2207656	1242.00	0.00	1242.00
	11:39	2207704	12.05	0.00	12.05
	11:44	2207757	15.00	0.00	15.00
	11:44	2207761	111.90	0.00	111.90
	12:04	2207999	6.99	0.00	6.99
	12:12	2208137	10.62	0.00	10.62
	12:14	2208164	12.84	0.12	12.72
	12:16	2208194	10.50	0.00	10.50
	12:31	2208373	9.99	0.00	9.99
	12:40	2208477	30.00	0.00	30.00

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2021/02/20	12:49	2208599	62.97	0.00	62.97
	13:02	2208798	42.10	0.00	42.10
	13:24	2209085	51.00	0.00	51.00
	13:48	2209327	6.50	0.00	6.50
	13:54	2209415	1.37	0.00	1.37
	13:56	2209427	29.00	0.00	29.00
	14:01	2209488	33.93	0.00	33.93
	14:16	2209727	3.60	0.00	3.60
	14:19	2209783	9.00	0.00	9.00
	14:29	2209888	2.30	0.00	2.30
	14:33	2209933	20.00	0.00	20.00
	14:50	2210107	13.20	0.00	13.20
	22:13	2214907	-28.00	0.00	-28.00
	22:13	2214908	-11.31	0.00	-11.31
	22:13	2214909	-3.85	0.00	-3.85
	22:13	2214910	-53.60	0.00	-53.60
	22:13	2214913	-86.49	0.00	-86.49
	22:13	2214915	-86.49	0.00	-86.49
	22:13	2214916	-1.17	0.00	-1.17
	22:13	2214917	-117.00	0.00	-117.00
	22:13	2214918	-2.67	0.00	-2.67
	22:13	2214919	-1.50	0.00	-1.50
	22:13	2214920	-2.21	0.00	-2.21
	22:13	2214921	-3.92	0.00	-3.92
	22:13	2214922	-2.17	0.00	-2.17
	22:13	2214923	-54.49	0.00	-54.49
	22:13	2214924	-1300.00	0.00	-1300.00

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2021/02/20	22:13	2214927	-8.58	0.00	-8.58
	22:13	2214928	-30.81	0.00	-30.81
	22:13	2214932	-23.07	0.00	-23.07
	22:13	2214933	-1.88	0.00	-1.88
	22:13	2214934	-1.19	0.00	-1.19
	22:13	2214935	-1.46	0.00	-1.46
	22:13	2214936	-1.43	0.00	-1.43
	22:13	2214937	-1.53	0.00	-1.53
	22:14	2214938	-20.85	0.00	-20.85
	22:14	2214941	-1.46	0.00	-1.46
Total			53798.36	19.35	53779.01