



Number OF Transactions: 1742
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 319422
Date/Time: 2021/03/06 03:13
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Fee	Net Amount
2021/02/22	13:10	2229167	19.50	0.00	19.50
2021/03/02	07:41	2332764	3.99	0.00	3.99
	08:09	2333189	17.21	0.00	17.21
	12:23	2336295	67.39	0.00	67.39
	15:00	2337800	50.00	0.00	50.00
	16:40	2338779	15.00	0.00	15.00
	16:41	2338790	28.00	0.00	28.00
	16:49	2338888	9.99	0.00	9.99
	16:50	2338906	2.40	0.00	2.40
	21:49	2342364	49.97	0.00	49.97
	22:01	2342460	20.00	0.00	20.00
	22:03	2342479	577.00	0.00	577.00
	22:52	2342815	20.00	0.00	20.00
	23:19	2342906	1.91	0.00	1.91

Merchant Standing Order Payment Report

2021/03/03	00:54	2343182	2.33	0.00	2.33
	02:18	2343749	1.99	0.00	1.99
	07:18	2346240	2.00	0.00	2.00
	07:19	2346242	40.00	0.00	40.00
	07:20	2346245	2.00	0.00	2.00
	07:31	2346268	3.00	0.00	3.00
	07:37	2346295	2.80	0.00	2.80
	07:41	2346322	39.49	0.00	39.49
	07:41	2346324	2.00	0.00	2.00
	07:48	2346360	10.43	0.00	10.43
	07:54	2346386	4.48	0.00	4.48
	08:12	2346629	5.50	0.00	5.50
	08:21	2346687	9.00	0.00	9.00
	08:34	2346764	7.30	0.00	7.30
	08:42	2346785	14.36	0.00	14.36
	08:46	2346810	9.40	0.00	9.40
	09:02	2346898	6.57	0.00	6.57
	09:13	2346985	104.00	0.00	104.00
	09:27	2347056	5.50	0.00	5.50
	09:29	2347080	50.00	0.00	50.00
	09:54	2347252	18.00	0.00	18.00
	09:58	2347271	2.00	0.00	2.00
	10:04	2347314	3.50	0.00	3.50
	10:08	2347354	5.20	0.00	5.20
	10:20	2347454	5.79	0.00	5.79
	10:23	2347486	8.60	0.00	8.60
	10:27	2347511	2.00	0.00	2.00

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Merchant Standing Order Payment Report

2021/03/03	10:30	2347531	31.16	0.00	31.16
	10:32	2347547	8.00	0.00	8.00
	10:42	2347636	0.91	0.00	0.91
	10:43	2347650	300.00	0.00	300.00
	10:43	2347651	20.00	0.00	20.00
	10:44	2347665	26.01	0.00	26.01
	10:45	2347674	53.90	0.00	53.90
	10:55	2347765	7.40	0.00	7.40
	11:02	2347802	269.37	0.00	269.37
	11:13	2348631	7.70	0.00	7.70
	11:19	2348678	9.05	0.00	9.05
	11:20	2348681	28.96	0.00	28.96
	11:30	2348805	4.00	0.00	4.00
	11:36	2348858	11.01	0.00	11.01
	11:42	2348915	8.95	0.00	8.95
	11:48	2348965	120.00	0.00	120.00
	11:53	2349016	12.40	0.00	12.40
	11:57	2349043	20.00	0.00	20.00
	12:09	2349201	20.00	0.00	20.00
	12:15	2349279	14.00	0.00	14.00
	12:16	2349283	35.70	0.00	35.70
	12:24	2349379	11.95	0.00	11.95
	12:26	2349399	10.50	0.00	10.50
	12:31	2349465	9.99	0.00	9.99
	12:37	2349535	9.80	0.00	9.80
	12:40	2349557	14.70	0.00	14.70
	12:43	2349592	10.00	0.00	10.00

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2021/03/03	12:45	2349605	6.00	0.00	6.00
	12:45	2349610	23.60	0.00	23.60
	12:46	2349623	269.00	0.00	269.00
	12:50	2349667	7.50	0.00	7.50
	12:54	2349723	7.00	0.00	7.00
	12:54	2349724	35.00	0.00	35.00
	12:56	2349735	29.00	0.00	29.00
	13:00	2349782	14.60	0.00	14.60
	13:03	2349804	22.00	0.00	22.00
	13:07	2349871	2.00	0.00	2.00
	13:17	2349978	13.80	0.00	13.80
	13:18	2349982	11.80	0.00	11.80
	13:20	2350000	6.10	0.00	6.10
	13:29	2350118	19.40	0.00	19.40
	13:30	2350123	12.00	0.00	12.00
	13:40	2350212	6.84	0.00	6.84
	13:41	2350230	12.90	0.00	12.90
	13:44	2350252	145.06	0.00	145.06
	13:47	2350295	3.70	0.00	3.70
	14:01	2350412	6.80	0.00	6.80
	14:06	2350525	6.40	0.00	6.40
	14:13	2350605	25.42	0.00	25.42
	14:14	2350612	204.00	0.00	204.00
	14:15	2350619	2.95	0.00	2.95
	14:18	2350644	5.20	0.00	5.20
	14:20	2350649	12.39	0.00	12.39
	14:23	2350676	4.20	0.00	4.20

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2021/03/03	14:24	2350682	10.00	0.00	10.00
	14:26	2350701	16.00	0.00	16.00
	14:26	2350703	8.30	0.00	8.30
	14:29	2350737	13.00	0.00	13.00
	14:31	2350751	8.10	0.00	8.10
	14:38	2350810	48.25	0.00	48.25
	14:43	2350875	59.00	0.00	59.00
	14:58	2351003	105.00	0.00	105.00
	15:00	2351025	6.00	0.00	6.00
	15:02	2351039	50.00	0.00	50.00
	15:02	2351040	50.00	0.00	50.00
	15:04	2351062	6.00	0.00	6.00
	15:06	2351081	49.50	0.00	49.50
	15:09	2351114	20.00	0.00	20.00
	15:14	2351149	4.00	0.00	4.00
	15:15	2351151	11.60	0.00	11.60
	15:15	2351154	22.00	0.00	22.00
	15:32	2351312	2.80	0.00	2.80
	15:36	2351360	9.00	0.00	9.00
	15:41	2351414	6.10	0.00	6.10
	15:47	2351458	20.00	0.00	20.00
	15:49	2351484	6.60	0.00	6.60
	15:55	2351557	30.00	0.00	30.00
	15:58	2351593	1.80	0.00	1.80
	16:02	2351619	34.00	0.00	34.00
	16:09	2351708	50.00	0.00	50.00
	16:10	2351716	0.70	0.00	0.70

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2021/03/03	16:16	2351767	50.00	0.00	50.00
	16:18	2351782	26.50	0.00	26.50
	16:21	2351809	9.04	0.00	9.04
	16:27	2351887	3.45	0.00	3.45
	16:29	2351911	2.00	0.00	2.00
	16:31	2351944	230.00	0.00	230.00
	16:34	2351971	29.00	0.00	29.00
	16:36	2351989	1.50	0.00	1.50
	16:38	2352016	20.00	0.00	20.00
	16:38	2352030	8.50	0.00	8.50
	16:41	2352057	10.00	0.00	10.00
	16:41	2352059	5.50	0.00	5.50
	16:45	2352093	5.00	0.00	5.00
	16:48	2352122	120.00	0.00	120.00
	16:49	2352143	10.30	0.00	10.30
	16:55	2352196	11.80	0.00	11.80
	17:04	2352313	3.00	0.00	3.00
	17:07	2352329	39.51	0.00	39.51
	17:10	2352357	30.00	0.00	30.00
	17:13	2352386	1.00	0.00	1.00
	17:14	2352393	20.00	0.00	20.00
	17:17	2352433	20.00	0.00	20.00
	17:20	2352451	4.19	0.00	4.19
	17:23	2352480	15.70	0.00	15.70
	17:24	2352488	6.80	0.00	6.80
	17:26	2352521	44.98	0.00	44.98
	17:26	2352522	15.00	0.00	15.00

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2021/03/03	17:27	2352527	10.15	0.00	10.15
	17:27	2352539	2.99	0.00	2.99
	17:30	2352569	3.99	0.00	3.99
	17:32	2352595	28.64	0.00	28.64
	17:36	2352640	2.50	0.00	2.50
	17:37	2352646	56.05	0.00	56.05
	17:37	2352657	1.80	0.00	1.80
	17:41	2352701	1.60	0.00	1.60
	17:42	2352704	27.00	0.00	27.00
	17:50	2352781	20.00	0.00	20.00
	17:52	2352804	20.00	0.00	20.00
	17:54	2352820	10.50	0.00	10.50
	17:56	2352845	5.50	0.00	5.50
	17:56	2352850	7.00	0.00	7.00
	18:01	2352903	7.26	0.00	7.26
	18:04	2352940	24.25	0.00	24.25
	18:05	2352944	3.25	0.00	3.25
	18:06	2352958	78.13	0.00	78.13
	18:07	2352959	2.50	0.00	2.50
	18:08	2352988	1.02	0.00	1.02
	18:11	2353009	32.84	0.00	32.84
	18:16	2353074	20.00	0.00	20.00
	18:16	2353076	13.50	0.00	13.50
	18:16	2353077	5.48	0.00	5.48
	18:17	2353083	20.00	0.00	20.00
	18:18	2353107	10.00	0.00	10.00
	18:21	2353141	2.34	0.00	2.34

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2021/03/03	18:24	2353168	30.00	0.00	30.00
	18:24	2353169	50.00	0.00	50.00
	18:29	2353242	19.75	0.00	19.75
	18:30	2353248	35.36	0.00	35.36
	18:32	2353279	20.00	0.00	20.00
	18:35	2353328	1.01	0.00	1.01
	18:37	2353368	4.45	0.00	4.45
	18:37	2353380	10.61	0.00	10.61
	18:39	2353420	8.00	0.00	8.00
	18:39	2353422	10.62	0.00	10.62
	18:40	2353452	24.40	0.00	24.40
	18:41	2353459	5.43	0.01	5.42
	18:42	2353495	5.90	0.00	5.90
	18:43	2353512	5.00	0.00	5.00
	18:44	2353523	3.96	0.01	3.95
	18:46	2353536	15.46	0.00	15.46
	18:46	2353541	5.60	0.00	5.60
	18:47	2353550	13.90	0.00	13.90
	18:52	2353609	20.00	0.00	20.00
	18:53	2353627	10.03	0.00	10.03
	18:54	2353662	20.00	0.00	20.00
	18:55	2353685	10.00	0.00	10.00
	18:57	2353690	23.00	0.00	23.00
	18:57	2353691	8.05	0.00	8.05
	18:58	2353720	2.98	0.00	2.98
	18:59	2353730	28.00	0.00	28.00
	18:59	2353732	26.22	0.00	26.22

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2021/03/03	18:59	2353737	11.49	0.00	11.49
	19:04	2353810	55.02	0.00	55.02
	19:10	2353891	11.20	0.00	11.20
	19:14	2353949	10.93	0.00	10.93
	19:17	2353984	20.00	0.00	20.00
	19:18	2353993	18.00	0.00	18.00
	19:19	2354006	26.00	0.00	26.00
	19:19	2354008	31.65	0.00	31.65
	19:22	2354036	5.01	0.00	5.01
	19:24	2354069	14.30	0.00	14.30
	19:27	2354129	14.50	0.00	14.50
	19:28	2354134	58.80	0.00	58.80
	19:29	2354158	32.99	0.00	32.99
	19:32	2354194	5.72	0.00	5.72
	19:32	2354196	6.95	0.00	6.95
	19:37	2354254	16.30	0.00	16.30
	19:38	2354263	10.56	0.00	10.56
	19:38	2354264	6.48	0.00	6.48
	19:40	2354285	7.90	0.00	7.90
	19:40	2354286	20.50	0.00	20.50
	19:40	2354296	11.45	0.00	11.45
	19:47	2354371	5.40	0.00	5.40
	19:47	2354373	9.00	0.00	9.00
	19:47	2354374	56.50	0.00	56.50
	19:49	2354394	20.00	0.00	20.00
	19:49	2354396	22.80	0.00	22.80
	19:51	2354412	44.30	0.00	44.30

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2021/03/03	19:52	2354415	9.10	0.00	9.10
	19:54	2354446	37.00	0.00	37.00
	19:56	2354491	17.00	0.00	17.00
	19:57	2354509	20.00	0.00	20.00
	20:03	2354563	30.00	0.00	30.00
	20:06	2354628	2.79	0.00	2.79
	20:11	2354680	1.80	0.00	1.80
	20:15	2354748	5.50	0.00	5.50
	20:19	2354802	20.40	0.00	20.40
	20:22	2354855	21.40	0.00	21.40
	20:23	2354880	52.30	0.00	52.30
	20:25	2354887	20.00	0.00	20.00
	20:26	2354901	3.68	0.00	3.68
	20:26	2354902	8.92	0.00	8.92
	20:28	2354913	30.20	0.00	30.20
	20:30	2354943	10.10	0.00	10.10
	20:31	2354950	32.49	0.00	32.49
	20:35	2354982	1.35	0.00	1.35
	20:37	2354999	13.80	0.00	13.80
	20:39	2355023	16.46	0.00	16.46
	20:41	2355033	11.00	0.00	11.00
	20:42	2355039	10.00	0.00	10.00
	20:54	2355163	6.20	0.00	6.20
	20:59	2355215	10.00	0.00	10.00
	21:15	2355361	13.25	0.00	13.25
	21:18	2355385	15.99	0.00	15.99
	21:22	2355412	24.23	0.00	24.23

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2021/03/03	21:24	2355442	21.20	0.00	21.20
	21:42	2355602	21.60	0.00	21.60
	21:49	2355657	3.40	0.00	3.40
	22:00	2355711	7.90	0.00	7.90
	22:03	2355732	9.85	0.00	9.85
	22:07	2355748	3.70	0.00	3.70
	22:08	2355762	2.99	0.00	2.99
	22:10	2355770	8.85	0.00	8.85
	22:22	2355862	2.45	0.00	2.45
	22:57	2355961	2.69	0.00	2.69
	23:44	2356085	4.82	0.00	4.82
2021/03/04	00:21	2356181	23.28	0.00	23.28
	00:26	2356188	3.40	0.00	3.40
	00:27	2356189	59.79	0.00	59.79
	00:52	2356238	1.98	0.00	1.98
	01:31	2356739	20.00	0.00	20.00
	01:57	2356757	93.00	0.00	93.00
	02:52	2356793	100.00	0.00	100.00
	04:17	2358770	10.00	0.00	10.00
	04:34	2358781	7.99	0.00	7.99
	05:14	2358807	220.38	0.00	220.38
	05:35	2358825	100.20	0.00	100.20
	05:51	2358839	14.00	0.00	14.00
	05:57	2358845	68.00	0.00	68.00
	06:02	2358852	20.00	0.00	20.00
	06:02	2358853	157.20	0.00	157.20
	06:09	2358859	2.43	0.00	2.43

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2021/03/04	06:23	2358873	6.80	0.00	6.80
	06:27	2358881	40.00	0.00	40.00
	06:36	2358889	2.85	0.00	2.85
	06:41	2358896	38.50	0.00	38.50
	06:41	2358897	2.15	0.00	2.15
	06:49	2358907	10.00	0.00	10.00
	06:52	2358916	2.12	0.00	2.12
	06:54	2358918	21.40	0.00	21.40
	06:54	2358919	2.00	0.00	2.00
	06:56	2358925	148.00	0.00	148.00
	06:56	2358926	5.88	0.00	5.88
	06:57	2358928	2.50	0.00	2.50
	06:58	2358931	105.81	0.00	105.81
	06:59	2358934	1.19	0.00	1.19
	07:00	2358935	2.80	0.00	2.80
	07:04	2358943	10.00	0.00	10.00
	07:04	2358944	2.00	0.00	2.00
	07:07	2358952	20.00	0.00	20.00
	07:08	2358957	20.00	0.00	20.00
	07:11	2358963	2.95	0.00	2.95
	07:19	2358977	569.00	0.00	569.00
	07:21	2358984	13.00	0.00	13.00
	07:21	2358986	7.75	0.00	7.75
	07:27	2359007	73.00	0.00	73.00
	07:30	2359012	30.00	0.00	30.00
	07:32	2359022	9.89	0.00	9.89
	07:32	2359024	20.00	0.00	20.00

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2021/03/04	07:33	2359025	2.63	0.00	2.63
	07:33	2359026	471.89	4.06	467.83
	07:33	2359029	1.43	0.00	1.43
	07:34	2359031	76.42	0.00	76.42
	07:39	2359053	26.07	0.00	26.07
	07:39	2359054	1.25	0.00	1.25
	07:40	2359056	102.00	0.00	102.00
	07:43	2359067	24.60	0.00	24.60
	07:43	2359068	29.00	0.00	29.00
	07:44	2359071	2.14	0.00	2.14
	07:44	2359072	46.00	0.00	46.00
	07:44	2359073	2.00	0.00	2.00
	07:47	2359080	332.00	0.00	332.00
	07:50	2359091	48.00	0.00	48.00
	07:50	2359092	10.00	0.00	10.00
	07:51	2359096	600.00	0.00	600.00
	07:52	2359107	5.30	0.00	5.30
	07:52	2359109	75.00	0.00	75.00
	07:54	2359120	2.00	0.00	2.00
	07:54	2359126	6.40	0.00	6.40
	07:55	2359127	20.00	0.00	20.00
	07:55	2359128	4.40	0.00	4.40
	07:56	2359132	44.00	0.00	44.00
	07:56	2359134	16.00	0.00	16.00
	07:56	2359136	77.00	0.00	77.00
	07:56	2359138	1.90	0.00	1.90
	07:58	2359142	4.20	0.00	4.20

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2021/03/04	07:59	2359149	50.00	0.00	50.00
	08:00	2359162	4.64	0.00	4.64
	08:03	2359179	43.00	0.00	43.00
	08:03	2359180	12.20	0.00	12.20
	08:05	2359186	117.00	0.00	117.00
	08:05	2359192	2.50	0.00	2.50
	08:06	2359200	25.97	0.00	25.97
	08:06	2359204	13.00	0.00	13.00
	08:07	2359209	5.95	0.00	5.95
	08:07	2359211	251.99	0.00	251.99
	08:08	2359223	2.95	0.00	2.95
	08:09	2359264	34.00	0.00	34.00
	08:10	2359308	8.00	0.00	8.00
	08:11	2359328	102.00	0.00	102.00
	08:11	2359335	2.60	0.00	2.60
	08:12	2359349	46.79	0.00	46.79
	08:12	2359350	1.80	0.00	1.80
	08:12	2359354	5.40	0.00	5.40
	08:12	2359355	20.00	0.00	20.00
	08:13	2359356	5.70	0.00	5.70
	08:13	2359361	10.70	0.00	10.70
	08:14	2359367	8.16	0.00	8.16
	08:14	2359370	6.70	0.00	6.70
	08:16	2359378	19.00	0.00	19.00
	08:17	2359399	58.35	0.00	58.35
	08:17	2359403	12.25	0.00	12.25
	08:19	2359433	240.00	0.00	240.00

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2021/03/04	08:19	2359434	25.94	0.00	25.94
	08:20	2359436	7.80	0.00	7.80
	08:21	2359447	32.00	0.00	32.00
	08:23	2359476	24.00	0.00	24.00
	08:26	2359496	30.55	0.00	30.55
	08:26	2359497	2.75	0.00	2.75
	08:26	2359499	113.00	0.00	113.00
	08:26	2359500	34.00	0.00	34.00
	08:26	2359501	2.95	0.00	2.95
	08:27	2359504	2.20	0.00	2.20
	08:29	2359516	10.00	0.00	10.00
	08:29	2359518	5.60	0.00	5.60
	08:30	2359523	31.00	0.00	31.00
	08:30	2359524	44.00	0.00	44.00
	08:31	2359525	10.00	0.00	10.00
	08:35	2359532	5.70	0.00	5.70
	08:35	2359533	20.00	0.00	20.00
	08:36	2359538	10.00	0.00	10.00
	08:36	2359539	4.85	0.00	4.85
	08:36	2359542	17.08	0.00	17.08
	08:37	2359550	2.30	0.00	2.30
	08:37	2359551	40.00	0.00	40.00
	08:37	2359552	1.30	0.00	1.30
	08:38	2359566	4.03	0.00	4.03
	08:39	2359570	105.00	0.00	105.00
	08:39	2359572	10.68	0.00	10.68
	08:40	2359573	3.95	0.00	3.95

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2021/03/04	08:40	2359578	34.44	0.00	34.44
	08:43	2359597	5.00	0.00	5.00
	08:43	2359603	69.44	0.00	69.44
	08:45	2359624	51.98	0.00	51.98
	08:46	2359635	2.00	0.00	2.00
	08:48	2359646	3.00	0.00	3.00
	08:49	2359648	20.02	0.00	20.02
	08:50	2359655	10.01	0.00	10.01
	08:50	2359661	10.00	0.00	10.00
	08:51	2359667	64.55	0.00	64.55
	08:52	2359670	10.00	0.00	10.00
	08:53	2359674	5.90	0.00	5.90
	08:53	2359676	10.00	0.00	10.00
	08:56	2359687	4.00	0.00	4.00
	08:57	2359697	59.00	0.00	59.00
	08:57	2359699	17.64	0.00	17.64
	08:59	2359706	11.55	0.00	11.55
	09:01	2359729	73.00	0.00	73.00
	09:01	2359730	1.18	0.00	1.18
	09:02	2359732	12.38	0.10	12.28
	09:03	2359742	20.00	0.00	20.00
	09:04	2359743	14.45	0.00	14.45
	09:04	2359744	18.40	0.00	18.40
	09:04	2359750	56.54	0.00	56.54
	09:04	2359756	36.00	0.00	36.00
	09:05	2359759	181.00	0.00	181.00
	09:06	2359764	36.02	0.00	36.02

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2021/03/04	09:06	2359766	3.00	0.00	3.00
	09:07	2359767	31.90	0.00	31.90
	09:10	2359797	3.60	0.00	3.60
	09:10	2359800	0.99	0.00	0.99
	09:14	2359814	1.89	0.00	1.89
	09:15	2359825	50.00	0.00	50.00
	09:15	2359832	13.50	0.00	13.50
	09:16	2359834	38.81	0.00	38.81
	09:17	2359837	60.00	0.00	60.00
	09:18	2359839	81.00	0.00	81.00
	09:19	2359850	64.00	0.00	64.00
	09:19	2359852	5.38	0.00	5.38
	09:19	2359855	4.75	0.00	4.75
	09:19	2359857	4.00	0.00	4.00
	09:21	2359866	3.10	0.00	3.10
	09:22	2359870	10.00	0.00	10.00
	09:23	2359873	23.96	0.00	23.96
	09:23	2359876	9.60	0.00	9.60
	09:23	2359878	3.50	0.00	3.50
	09:25	2359895	240.00	0.00	240.00
	09:26	2359896	8.00	0.00	8.00
	09:26	2359898	81.00	0.00	81.00
	09:27	2359901	79.00	0.00	79.00
	09:28	2359905	10.00	0.00	10.00
	09:29	2359906	35.00	0.00	35.00
	09:30	2359914	3.35	0.00	3.35
	09:30	2359921	2.40	0.00	2.40

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2021/03/04	09:30	2359922	1.25	0.00	1.25
	09:31	2359927	28.00	0.00	28.00
	09:31	2359930	90.00	0.00	90.00
	09:31	2359938	22.00	0.00	22.00
	09:32	2359940	145.00	0.00	145.00
	09:32	2359948	120.03	0.00	120.03
	09:32	2359949	2.20	0.00	2.20
	09:32	2359950	1.45	0.00	1.45
	09:33	2359953	31.35	0.00	31.35
	09:34	2359968	42.00	0.00	42.00
	09:35	2359974	12.80	0.00	12.80
	09:35	2359978	8.50	0.00	8.50
	09:37	2359996	10.60	0.00	10.60
	09:37	2360001	6.00	0.00	6.00
	09:39	2360006	181.00	0.00	181.00
	09:39	2360010	34.98	0.00	34.98
	09:40	2360021	14.25	0.00	14.25
	09:42	2360032	12.60	0.00	12.60
	09:42	2360035	3.20	0.00	3.20
	09:42	2360036	64.00	0.00	64.00
	09:42	2360037	5.01	0.00	5.01
	09:44	2360049	9.30	0.00	9.30
	09:45	2360051	7.64	0.00	7.64
	09:45	2360053	13.00	0.00	13.00
	09:46	2360056	150.00	0.00	150.00
	09:46	2360057	4.00	0.00	4.00
	09:46	2360060	1.95	0.00	1.95

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2021/03/04	09:47	2360066	27.94	0.00	27.94
	09:48	2360080	32.25	0.00	32.25
	09:48	2360083	340.00	0.00	340.00
	09:49	2360085	17.00	0.00	17.00
	09:49	2360086	64.00	0.00	64.00
	09:49	2360087	0.99	0.00	0.99
	09:49	2360092	23.29	0.00	23.29
	09:54	2360119	13.67	0.00	13.67
	09:55	2360121	8.10	0.00	8.10
	09:55	2360122	11.00	0.00	11.00
	09:55	2360123	40.00	0.00	40.00
	09:56	2360131	2.19	0.00	2.19
	09:57	2360135	65.00	0.00	65.00
	09:58	2360146	6.00	0.00	6.00
	10:00	2360162	7.50	0.00	7.50
	10:02	2360176	24.84	0.00	24.84
	10:02	2360177	46.77	0.00	46.77
	10:02	2360178	27.30	0.00	27.30
	10:03	2360186	2.00	0.00	2.00
	10:03	2360187	77.00	0.00	77.00
	10:03	2360189	25.62	0.00	25.62
	10:04	2360199	2.00	0.00	2.00
	10:04	2360200	80.16	0.00	80.16
	10:04	2360201	1.72	0.00	1.72
	10:05	2360220	17.09	0.00	17.09
	10:08	2360244	4.85	0.00	4.85
	10:10	2360253	1.15	0.00	1.15

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2021/03/04	10:10	2360260	8.60	0.00	8.60
	10:11	2360265	59.00	0.00	59.00
	10:12	2360269	4.00	0.00	4.00
	10:12	2360271	12.82	0.00	12.82
	10:13	2360282	328.07	0.00	328.07
	10:15	2360290	49.00	0.00	49.00
	10:16	2360295	9.00	0.00	9.00
	10:16	2360297	21.00	0.00	21.00
	10:17	2360299	17.58	0.00	17.58
	10:18	2360305	27.00	0.00	27.00
	10:19	2360309	20.00	0.00	20.00
	10:19	2360311	20.00	0.00	20.00
	10:20	2360313	4.08	0.00	4.08
	10:20	2360319	81.02	0.00	81.02
	10:21	2360326	22.00	0.00	22.00
	10:22	2360339	20.00	0.00	20.00
	10:24	2360363	17.60	0.00	17.60
	10:26	2360387	72.20	0.00	72.20
	10:27	2360390	67.14	0.00	67.14
	10:28	2360419	84.45	0.00	84.45
	10:29	2360426	20.00	0.00	20.00
	10:29	2360428	6.90	0.00	6.90
	10:29	2360432	15.00	0.00	15.00
	10:29	2360434	38.00	0.00	38.00
	10:29	2360437	14.70	0.00	14.70
	10:30	2360441	50.00	0.00	50.00
	10:30	2360442	21.20	0.00	21.20

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2021/03/04	10:31	2360451	25.00	0.00	25.00
	10:31	2360456	22.05	0.00	22.05
	10:32	2360457	3.99	0.00	3.99
	10:33	2360463	30.01	0.00	30.01
	10:34	2360478	20.52	0.00	20.52
	10:35	2360485	11.98	0.00	11.98
	10:36	2360499	104.01	0.00	104.01
	10:38	2360521	49.80	0.00	49.80
	10:39	2360524	38.95	0.00	38.95
	10:39	2360531	36.00	0.00	36.00
	10:41	2360550	8.00	0.00	8.00
	10:41	2360551	23.85	0.00	23.85
	10:41	2360553	2.82	0.00	2.82
	10:42	2360560	1.50	0.00	1.50
	10:43	2360564	88.68	0.00	88.68
	10:45	2360584	52.00	0.00	52.00
	10:46	2360591	48.33	0.00	48.33
	10:47	2360597	13.18	0.00	13.18
	10:47	2360598	1.35	0.00	1.35
	10:47	2360599	16.95	0.00	16.95
	10:47	2360600	13.02	0.00	13.02
	10:48	2360601	11.78	0.00	11.78
	10:48	2360603	8.08	0.00	8.08
	10:48	2360604	2.50	0.00	2.50
	10:49	2360606	71.00	0.00	71.00
	10:49	2360609	22.85	0.00	22.85
	10:49	2360612	34.00	0.00	34.00

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2021/03/04	10:50	2360615	2.50	0.00	2.50
	10:50	2360617	5.20	0.00	5.20
	10:52	2360632	97.10	0.00	97.10
	10:53	2360636	0.01	0.00	0.01
	10:53	2360640	1.03	0.00	1.03
	10:54	2360652	20.00	0.00	20.00
	10:54	2360655	4.60	0.00	4.60
	10:55	2360656	7.00	0.00	7.00
	10:56	2360659	101.00	0.00	101.00
	10:57	2360662	21.44	0.00	21.44
	10:57	2360664	56.40	0.00	56.40
	10:59	2360688	20.00	0.00	20.00
	10:59	2360690	7.00	0.00	7.00
	11:00	2360700	23.62	0.00	23.62
	11:00	2360705	675.27	0.00	675.27
	11:02	2360723	7.67	0.00	7.67
	11:02	2360724	13.90	0.00	13.90
	11:02	2360726	44.59	0.00	44.59
	11:02	2360727	5.20	0.00	5.20
	11:03	2360750	20.51	0.00	20.51
	11:04	2360753	6.50	0.00	6.50
	11:04	2360754	24.57	0.00	24.57
	11:04	2360755	122.00	0.00	122.00
	11:05	2360763	2.30	0.00	2.30
	11:06	2360767	6.75	0.00	6.75
	11:06	2360769	4.00	0.00	4.00
	11:06	2360772	60.54	0.00	60.54

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2021/03/04	11:07	2360780	13.00	0.00	13.00
	11:08	2360788	225.80	0.00	225.80
	11:08	2360789	75.89	0.00	75.89
	11:08	2360790	31.99	0.00	31.99
	11:08	2360791	5.50	0.00	5.50
	11:09	2360795	36.43	0.00	36.43
	11:09	2360801	8.50	0.00	8.50
	11:09	2360803	1.95	0.00	1.95
	11:10	2360810	121.00	0.00	121.00
	11:10	2360812	7.05	0.00	7.05
	11:11	2360819	63.00	0.00	63.00
	11:11	2360820	23.23	0.00	23.23
	11:12	2360826	2.00	0.00	2.00
	11:12	2360833	70.00	0.00	70.00
	11:13	2360841	18.06	0.00	18.06
	11:14	2360847	31.22	0.00	31.22
	11:15	2360855	34.06	0.00	34.06
	11:15	2360861	225.00	0.00	225.00
	11:16	2360874	11.50	0.00	11.50
	11:16	2360875	23.67	0.00	23.67
	11:18	2360886	24.57	0.00	24.57
	11:18	2360888	2.90	0.00	2.90
	11:18	2360891	199.30	0.00	199.30
	11:19	2360906	30.85	0.00	30.85
	11:20	2360912	17.00	0.00	17.00
	11:21	2360926	206.00	0.00	206.00
	11:22	2360928	10.00	0.00	10.00

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2021/03/04	11:22	2360930	21.00	0.00	21.00
	11:22	2360933	50.98	0.00	50.98
	11:23	2360935	79.00	0.00	79.00
	11:23	2360938	5.28	0.00	5.28
	11:23	2360940	10.00	0.00	10.00
	11:25	2360948	10.00	0.00	10.00
	11:25	2360954	24.98	0.00	24.98
	11:26	2360960	3.80	0.00	3.80
	11:26	2360961	10.00	0.00	10.00
	11:26	2360966	16.00	0.00	16.00
	11:26	2360968	4.58	0.00	4.58
	11:27	2360971	4.34	0.00	4.34
	11:27	2360979	19.65	0.00	19.65
	11:28	2360993	85.44	0.00	85.44
	11:29	2360997	5.00	0.00	5.00
	11:29	2361000	15.00	0.00	15.00
	11:30	2361003	140.61	0.00	140.61
	11:31	2361009	31.35	0.00	31.35
	11:32	2361017	23.71	0.23	23.48
	11:32	2361067	3.92	0.00	3.92
	11:33	2361340	3.97	0.00	3.97
	11:33	2361715	100.00	0.00	100.00
	11:33	2361724	33.95	0.00	33.95
	11:33	2361726	4.19	0.00	4.19
	11:34	2361733	13.50	0.00	13.50
	11:34	2361738	25.52	0.00	25.52
	11:35	2361745	3.99	0.00	3.99

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2021/03/04	11:36	2361753	12.99	0.00	12.99
	11:37	2361759	32.00	0.00	32.00
	11:37	2361762	61.80	0.00	61.80
	11:37	2361763	1.50	0.00	1.50
	11:38	2361770	157.92	0.00	157.92
	11:38	2361777	10.45	0.00	10.45
	11:38	2361778	35.12	0.00	35.12
	11:40	2361796	43.56	0.00	43.56
	11:40	2361801	20.65	0.00	20.65
	11:41	2361802	345.09	0.00	345.09
	11:41	2361806	60.00	0.00	60.00
	11:42	2361816	5.00	0.00	5.00
	11:42	2361817	7.50	0.00	7.50
	11:42	2361820	4.90	0.00	4.90
	11:43	2361821	3.30	0.00	3.30
	11:43	2361829	9.02	0.00	9.02
	11:44	2361834	20.25	0.00	20.25
	11:44	2361840	19.23	0.00	19.23
	11:44	2361843	193.00	0.00	193.00
	11:45	2361851	20.00	0.00	20.00
	11:45	2361861	17.75	0.00	17.75
	11:45	2361862	20.00	0.00	20.00
	11:47	2361866	39.05	0.00	39.05
	11:49	2361880	58.33	0.00	58.33
	11:49	2361884	25.00	0.00	25.00
	11:49	2361886	28.00	0.00	28.00
	11:50	2361892	64.02	0.00	64.02

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2021/03/04	11:50	2361900	5.00	0.00	5.00
	11:51	2361904	5.00	0.00	5.00
	11:51	2361913	113.00	0.00	113.00
	11:51	2361914	23.54	0.00	23.54
	11:51	2361915	270.00	0.00	270.00
	11:54	2361928	89.19	0.00	89.19
	11:54	2361929	20.06	0.00	20.06
	11:55	2361939	3.74	0.00	3.74
	11:55	2361941	16.97	0.00	16.97
	11:55	2361942	5.50	0.00	5.50
	11:56	2361947	192.00	0.00	192.00
	11:56	2361949	22.00	0.00	22.00
	11:56	2361953	1.98	0.00	1.98
	11:57	2361955	20.00	0.00	20.00
	11:57	2361975	2.50	0.00	2.50
	11:58	2361990	15.00	0.00	15.00
	11:59	2361991	2.00	0.00	2.00
	12:00	2362019	23.00	0.00	23.00
	12:01	2362021	15.20	0.00	15.20
	12:01	2362026	21.00	0.00	21.00
	12:02	2362027	6.73	0.00	6.73
	12:02	2362028	76.00	0.00	76.00
	12:02	2362032	24.90	0.00	24.90
	12:02	2362033	56.82	0.56	56.26
	12:02	2362034	22.00	0.00	22.00
	12:02	2362035	21.08	0.00	21.08
	12:03	2362039	4.30	0.00	4.30

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2021/03/04	12:03	2362040	11.74	0.00	11.74
	12:04	2362057	205.00	0.00	205.00
	12:05	2362068	9.98	0.00	9.98
	12:05	2362070	58.00	0.00	58.00
	12:05	2362071	21.13	0.00	21.13
	12:05	2362075	1.90	0.00	1.90
	12:05	2362076	7.00	0.00	7.00
	12:05	2362078	73.70	0.00	73.70
	12:05	2362079	20.00	0.00	20.00
	12:05	2362083	4.50	0.00	4.50
	12:06	2362084	5.67	0.00	5.67
	12:06	2362086	4.35	0.00	4.35
	12:07	2362089	4.08	0.00	4.08
	12:07	2362092	4.00	0.00	4.00
	12:08	2362096	5.28	0.00	5.28
	12:08	2362100	2.00	0.00	2.00
	12:10	2362115	3.60	0.00	3.60
	12:12	2362120	37.50	0.00	37.50
	12:12	2362121	13.08	0.00	13.08
	12:13	2362131	3.30	0.00	3.30
	12:14	2362137	36.85	0.00	36.85
	12:16	2362153	600.00	0.00	600.00
	12:16	2362157	17.35	0.00	17.35
	12:16	2362158	2.18	0.00	2.18
	12:16	2362160	0.72	0.00	0.72
	12:17	2362163	108.00	0.00	108.00
	12:17	2362166	14.50	0.00	14.50

Merchant Standing Order Payment Report

2021/03/04	12:17	2362168	90.50	0.00	90.50
	12:18	2362170	203.00	0.00	203.00
	12:18	2362174	7.94	0.00	7.94
	12:19	2362180	30.26	0.00	30.26
	12:19	2362183	7.97	0.00	7.97
	12:19	2362184	55.49	0.00	55.49
	12:19	2362185	10.00	0.00	10.00
	12:19	2362188	8.63	0.00	8.63
	12:20	2362194	0.34	0.00	0.34
	12:20	2362198	117.00	0.00	117.00
	12:20	2362201	101.99	0.00	101.99
	12:21	2362216	79.00	0.00	79.00
	12:22	2362220	193.00	0.00	193.00
	12:22	2362225	35.67	0.00	35.67
	12:22	2362229	30.26	0.00	30.26
	12:23	2362230	26.82	0.00	26.82
	12:23	2362235	10.00	0.00	10.00
	12:23	2362242	3.77	0.00	3.77
	12:24	2362258	56.00	0.00	56.00
	12:25	2362261	12.00	0.00	12.00
	12:25	2362263	84.00	0.00	84.00
	12:25	2362268	64.00	0.00	64.00
	12:26	2362270	0.01	0.00	0.01
	12:26	2362274	26.91	0.00	26.91
	12:26	2362276	86.73	0.00	86.73
	12:27	2362284	25.95	0.00	25.95
	12:27	2362285	59.50	0.00	59.50

Merchant Standing Order Payment Report

2021/03/04	12:27	2362286	600.00	0.00	600.00
	12:28	2362287	365.00	0.00	365.00
	12:28	2362289	14.57	0.00	14.57
	12:29	2362292	126.10	0.00	126.10
	12:29	2362293	10.00	0.00	10.00
	12:30	2362303	18.56	0.18	18.38
	12:31	2362308	10.00	0.00	10.00
	12:32	2362315	5.75	0.00	5.75
	12:32	2362316	15.39	0.00	15.39
	12:32	2362324	70.00	0.00	70.00
	12:32	2362327	29.90	0.00	29.90
	12:33	2362338	23.70	0.00	23.70
	12:33	2362340	3.37	0.00	3.37
	12:34	2362350	5.15	0.00	5.15
	12:35	2362354	22.00	0.00	22.00
	12:35	2362357	55.81	0.00	55.81
	12:36	2362361	2.20	0.00	2.20
	12:36	2362370	10.00	0.00	10.00
	12:36	2362372	2.00	0.00	2.00
	12:38	2362390	9.10	0.00	9.10
	12:38	2362398	4.58	0.00	4.58
	12:38	2362399	9.82	0.00	9.82
	12:38	2362405	18.36	0.00	18.36
	12:39	2362413	53.00	0.00	53.00
	12:39	2362414	11.88	0.00	11.88
	12:39	2362422	7.07	0.00	7.07
	12:40	2362424	17.30	0.00	17.30

Merchant Standing Order Payment Report

2021/03/04	12:40	2362425	50.00	0.00	50.00
	12:40	2362430	15.50	0.00	15.50
	12:41	2362437	172.49	0.00	172.49
	12:42	2362440	13.99	0.00	13.99
	12:43	2362452	37.98	0.00	37.98
	12:44	2362467	18.37	0.00	18.37
	12:44	2362469	3.55	0.00	3.55
	12:45	2362474	62.97	0.00	62.97
	12:45	2362479	25.10	0.00	25.10
	12:45	2362480	86.00	0.00	86.00
	12:45	2362482	58.40	0.00	58.40
	12:46	2362488	9.32	0.00	9.32
	12:46	2362491	4.50	0.03	4.47
	12:46	2362492	3.30	0.00	3.30
	12:47	2362496	1.18	0.00	1.18
	12:47	2362497	30.00	0.00	30.00
	12:48	2362505	11.56	0.00	11.56
	12:48	2362506	329.17	0.00	329.17
	12:48	2362507	11.29	0.00	11.29
	12:48	2362508	17.95	0.00	17.95
	12:49	2362520	50.40	0.00	50.40
	12:49	2362526	30.90	0.00	30.90
	12:49	2362527	24.26	0.00	24.26
	12:50	2362528	5.50	0.00	5.50
	12:50	2362536	66.93	0.00	66.93
	12:50	2362537	278.50	0.00	278.50
	12:50	2362538	10.76	0.00	10.76

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2021/03/04	12:52	2362553	11.25	0.00	11.25
	12:52	2362557	2.91	0.00	2.91
	12:52	2362560	10.55	0.00	10.55
	12:52	2362561	10.00	0.00	10.00
	12:53	2362567	8.92	0.00	8.92
	12:53	2362569	7.80	0.00	7.80
	12:53	2362570	15.48	0.00	15.48
	12:54	2362580	7.16	0.00	7.16
	12:55	2362590	11.90	0.00	11.90
	12:56	2362602	12.99	0.00	12.99
	12:57	2362611	20.20	0.00	20.20
	12:57	2362612	51.01	0.00	51.01
	12:58	2362620	11.40	0.00	11.40
	12:59	2362632	47.00	0.00	47.00
	12:59	2362635	7.95	0.00	7.95
	12:59	2362641	2.70	0.00	2.70
	13:00	2362643	58.00	0.00	58.00
	13:01	2362646	31.78	0.00	31.78
	13:01	2362647	127.00	0.00	127.00
	13:01	2362649	153.28	0.00	153.28
	13:02	2362657	220.69	0.00	220.69
	13:02	2362660	287.81	0.00	287.81
	13:02	2362661	21.49	0.00	21.49
	13:02	2362670	3.22	0.00	3.22
	13:02	2362672	7.05	0.00	7.05
	13:06	2362696	20.70	0.00	20.70
	13:07	2362698	15.85	0.00	15.85

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2021/03/04	13:10	2362735	20.00	0.00	20.00
	13:10	2362739	19.90	0.00	19.90
	13:10	2362742	3.70	0.00	3.70
	13:10	2362746	29.50	0.00	29.50
	13:11	2362750	3.99	0.00	3.99
	13:11	2362757	24.00	0.00	24.00
	13:11	2362758	6.75	0.00	6.75
	13:12	2362761	41.79	0.00	41.79
	13:12	2362768	18.50	0.00	18.50
	13:13	2362770	7.84	0.00	7.84
	13:13	2362774	22.85	0.00	22.85
	13:13	2362775	117.20	0.00	117.20
	13:14	2362779	25.95	0.00	25.95
	13:14	2362780	10.50	0.00	10.50
	13:14	2362782	5.43	0.00	5.43
	13:14	2362783	34.56	0.00	34.56
	13:15	2362786	8.00	0.00	8.00
	13:15	2362788	77.87	0.00	77.87
	13:15	2362790	64.00	0.00	64.00
	13:16	2362792	20.00	0.00	20.00
	13:17	2362798	20.82	0.00	20.82
	13:17	2362799	20.94	0.00	20.94
	13:18	2362800	3.50	0.00	3.50
	13:18	2362801	24.00	0.00	24.00
	13:18	2362802	3.89	0.00	3.89
	13:21	2362815	36.51	0.00	36.51
	13:21	2362816	6.25	0.00	6.25

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2021/03/04	13:22	2362819	9.70	0.00	9.70
	13:22	2362820	21.17	0.21	20.96
	13:22	2362822	16.95	0.00	16.95
	13:24	2362834	49.09	0.00	49.09
	13:24	2362835	3.00	0.00	3.00
	13:24	2362836	12.70	0.00	12.70
	13:25	2362844	7.93	0.00	7.93
	13:25	2362845	20.90	0.00	20.90
	13:25	2362846	22.98	0.00	22.98
	13:25	2362847	4.95	0.00	4.95
	13:25	2362848	46.78	0.00	46.78
	13:25	2362849	3.30	0.00	3.30
	13:25	2362850	10.85	0.00	10.85
	13:26	2362855	16.20	0.00	16.20
	13:26	2362858	4.50	0.00	4.50
	13:28	2362879	32.35	0.00	32.35
	13:29	2362892	12.00	0.00	12.00
	13:29	2362902	87.34	0.00	87.34
	13:29	2362903	18.20	0.00	18.20
	13:31	2362915	30.00	0.00	30.00
	13:31	2362919	53.35	0.00	53.35
	13:32	2362942	145.40	0.00	145.40
	13:33	2362943	31.50	0.00	31.50
	13:33	2362946	117.00	0.00	117.00
	13:33	2362949	26.00	0.00	26.00
	13:34	2362958	22.36	0.00	22.36
	13:34	2362963	9.64	0.00	9.64

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2021/03/04	13:34	2362965	4.10	0.00	4.10
	13:35	2362974	10.85	0.00	10.85
	13:35	2362977	5.79	0.00	5.79
	13:36	2362983	20.00	0.00	20.00
	13:36	2362990	2.65	0.00	2.65
	13:37	2362997	20.00	0.00	20.00
	13:37	2363000	21.49	0.00	21.49
	13:37	2363001	3.67	0.00	3.67
	13:38	2363006	20.00	0.00	20.00
	13:38	2363009	13.50	0.00	13.50
	13:38	2363013	2.46	0.00	2.46
	13:38	2363014	27.16	0.00	27.16
	13:38	2363019	650.00	0.00	650.00
	13:40	2363034	3.73	0.00	3.73
	13:41	2363047	7.50	0.00	7.50
	13:42	2363048	13.09	0.00	13.09
	13:42	2363056	10.00	0.00	10.00
	13:42	2363057	2.30	0.00	2.30
	13:43	2363062	36.20	0.00	36.20
	13:43	2363065	4.40	0.00	4.40
	13:43	2363066	24.40	0.00	24.40
	13:44	2363067	15.70	0.00	15.70
	13:44	2363072	22.71	0.00	22.71
	13:44	2363073	9.96	0.00	9.96
	13:45	2363079	9.98	0.00	9.98
	13:45	2363080	1.79	0.00	1.79
	13:45	2363081	15.15	0.00	15.15

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2021/03/04	13:45	2363086	74.51	0.00	74.51
	13:46	2363091	9.95	0.00	9.95
	13:47	2363098	117.00	0.00	117.00
	13:48	2363120	12.50	0.00	12.50
	13:48	2363123	7.21	0.00	7.21
	13:48	2363126	2.50	0.00	2.50
	13:49	2363132	385.00	0.00	385.00
	13:49	2363134	30.00	0.00	30.00
	13:50	2363146	6.89	0.00	6.89
	13:50	2363151	10.00	0.00	10.00
	13:50	2363152	40.00	0.00	40.00
	13:51	2363166	42.00	0.00	42.00
	13:51	2363173	110.59	0.00	110.59
	13:52	2363177	20.25	0.00	20.25
	13:52	2363178	76.57	0.00	76.57
	13:52	2363183	53.00	0.00	53.00
	13:54	2363199	34.58	0.00	34.58
	13:54	2363201	16.50	0.00	16.50
	13:54	2363203	11.45	0.00	11.45
	13:54	2363208	192.50	0.00	192.50
	13:54	2363210	58.35	0.00	58.35
	13:54	2363211	1.80	0.00	1.80
	13:54	2363213	231.56	0.00	231.56
	13:54	2363216	1.50	0.00	1.50
	13:55	2363218	2.95	0.00	2.95
	13:55	2363226	13.84	0.00	13.84
	13:56	2363233	28.80	0.00	28.80

Merchant Standing Order Payment Report

2021/03/04	13:57	2363246	9.00	0.00	9.00
	13:57	2363247	192.50	0.00	192.50
	13:57	2363249	14.21	0.00	14.21
	13:57	2363252	34.50	0.00	34.50
	13:57	2363253	19.79	0.00	19.79
	13:58	2363257	34.00	0.00	34.00
	13:58	2363259	370.00	0.00	370.00
	13:58	2363264	19.55	0.00	19.55
	13:58	2363266	12.36	0.00	12.36
	13:58	2363267	500.00	0.00	500.00
	13:58	2363269	16.70	0.00	16.70
	13:59	2363285	30.32	0.00	30.32
	14:00	2363296	24.41	0.00	24.41
	14:01	2363304	41.00	0.00	41.00
	14:02	2363308	25.50	0.00	25.50
	14:02	2363310	10.00	0.00	10.00
	14:03	2363312	23.25	0.00	23.25
	14:03	2363313	5.00	0.00	5.00
	14:03	2363314	59.00	0.00	59.00
	14:03	2363315	12.50	0.00	12.50
	14:03	2363316	13.00	0.00	13.00
	14:05	2363343	5.49	0.00	5.49
	14:06	2363357	13.19	0.00	13.19
	14:07	2363369	9.85	0.00	9.85
	14:07	2363372	58.01	0.00	58.01
	14:09	2363400	31.17	0.00	31.17
	14:09	2363401	30.54	0.30	30.24

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2021/03/04	14:10	2363405	21.62	0.00	21.62
	14:10	2363407	753.18	4.58	748.60
	14:11	2363414	22.30	0.00	22.30
	14:12	2363430	27.65	0.00	27.65
	14:13	2363450	91.22	0.00	91.22
	14:15	2363466	17.80	0.00	17.80
	14:16	2363473	16.72	0.00	16.72
	14:17	2363491	37.52	0.00	37.52
	14:18	2363499	2.19	0.00	2.19
	14:18	2363509	181.96	0.00	181.96
	14:18	2363510	13.68	0.00	13.68
	14:19	2363513	10.00	0.00	10.00
	14:19	2363520	5.00	0.00	5.00
	14:20	2363528	17.68	0.14	17.54
	14:20	2363537	24.87	0.00	24.87
	14:21	2363550	24.99	0.00	24.99
	14:22	2363555	68.00	0.00	68.00
	14:23	2363570	11.52	0.00	11.52
	14:24	2363590	5.00	0.00	5.00
	14:25	2363594	102.70	0.00	102.70
	14:25	2363595	2.09	0.00	2.09
	14:25	2363596	5.10	0.00	5.10
	14:26	2363602	20.00	0.00	20.00
	14:26	2363603	20.00	0.00	20.00
	14:26	2363604	30.00	0.00	30.00
	14:27	2363610	62.23	0.00	62.23
	14:27	2363612	34.70	0.00	34.70

Merchant Standing Order Payment Report

2021/03/04	14:28	2363625	117.00	0.00	117.00
	14:28	2363626	20.00	0.00	20.00
	14:29	2363630	4.60	0.00	4.60
	14:29	2363633	22.40	0.00	22.40
	14:29	2363637	38.15	0.00	38.15
	14:29	2363638	27.25	0.00	27.25
	14:30	2363641	20.03	0.00	20.03
	14:30	2363644	14.67	0.00	14.67
	14:30	2363645	192.00	0.00	192.00
	14:30	2363650	9.90	0.00	9.90
	14:32	2363663	34.64	0.00	34.64
	14:33	2363672	25.30	0.00	25.30
	14:33	2363676	30.00	0.00	30.00
	14:34	2363691	130.00	0.00	130.00
	14:35	2363694	68.00	0.00	68.00
	14:35	2363698	2.70	0.00	2.70
	14:37	2363714	69.62	0.00	69.62
	14:39	2363719	7.10	0.00	7.10
	14:39	2363725	22.50	0.00	22.50
	14:40	2363729	3.25	0.00	3.25
	14:40	2363731	20.15	0.00	20.15
	14:40	2363732	44.50	0.00	44.50
	14:40	2363734	6.86	0.00	6.86
	14:41	2363738	5.20	0.00	5.20
	14:41	2363747	19.23	0.00	19.23
	14:42	2363751	16.60	0.00	16.60
	14:43	2363757	9.76	0.10	9.66

Merchant Standing Order Payment Report

2021/03/04	14:44	2363764	20.00	0.00	20.00
	14:44	2363767	5.82	0.00	5.82
	14:45	2363777	306.00	0.00	306.00
	14:46	2363782	20.00	0.00	20.00
	14:47	2363788	12.00	0.00	12.00
	14:47	2363789	18.82	0.00	18.82
	14:47	2363791	11.00	0.00	11.00
	14:48	2363794	26.54	0.00	26.54
	14:48	2363797	20.00	0.00	20.00
	14:48	2363798	20.00	0.00	20.00
	14:49	2363800	61.97	0.00	61.97
	14:50	2363807	2.80	0.00	2.80
	14:52	2363818	4.99	0.00	4.99
	14:53	2363820	3.59	0.00	3.59
	14:55	2363830	5.00	0.00	5.00
	14:55	2363831	4.00	0.00	4.00
	14:55	2363835	6.75	0.00	6.75
	14:57	2363849	73.00	0.00	73.00
	14:58	2363853	24.00	0.00	24.00
	14:59	2363862	53.41	0.00	53.41
	14:59	2363872	79.00	0.00	79.00
	15:00	2363884	80.25	0.00	80.25
	15:00	2363887	12.00	0.00	12.00
	15:01	2363891	10.00	0.00	10.00
	15:02	2363898	14.00	0.00	14.00
	15:02	2363899	5.93	0.00	5.93
	15:02	2363902	7.20	0.00	7.20

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2021/03/04	15:03	2363908	10.47	0.00	10.47
	15:03	2363912	40.46	0.00	40.46
	15:03	2363914	3.95	0.00	3.95
	15:04	2363915	50.00	0.00	50.00
	15:04	2363926	11.90	0.00	11.90
	15:04	2363927	6.90	0.00	6.90
	15:05	2363933	2.25	0.00	2.25
	15:05	2363934	30.00	0.00	30.00
	15:06	2363941	62.66	0.00	62.66
	15:06	2363942	6.30	0.00	6.30
	15:11	2363971	110.00	0.00	110.00
	15:11	2363974	96.05	0.00	96.05
	15:12	2363981	5.66	0.00	5.66
	15:15	2363995	20.00	0.00	20.00
	15:15	2363996	8.00	0.00	8.00
	15:16	2364007	225.00	0.00	225.00
	15:16	2364009	2.84	0.00	2.84
	15:16	2364011	6.02	0.00	6.02
	15:17	2364014	8.70	0.00	8.70
	15:17	2364016	64.00	0.00	64.00
	15:17	2364017	85.14	0.00	85.14
	15:18	2364027	12.00	0.00	12.00
	15:18	2364029	23.70	0.00	23.70
	15:19	2364035	5.49	0.00	5.49
	15:20	2364042	2.50	0.00	2.50
	15:22	2364056	4.50	0.00	4.50
	15:22	2364058	138.00	0.00	138.00

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2021/03/04	15:22	2364059	6.30	0.00	6.30
	15:23	2364062	48.00	0.00	48.00
	15:23	2364063	5.18	0.00	5.18
	15:24	2364072	16.74	0.13	16.61
	15:24	2364073	46.00	0.00	46.00
	15:24	2364074	43.00	0.00	43.00
	15:24	2364076	30.00	0.00	30.00
	15:26	2364088	10.30	0.00	10.30
	15:28	2364099	20.00	0.00	20.00
	15:29	2364106	35.48	0.00	35.48
	15:31	2364130	4.05	0.00	4.05
	15:32	2364136	6.49	0.00	6.49
	15:32	2364137	1.37	0.00	1.37
	15:33	2364147	216.00	0.00	216.00
	15:35	2364152	7.74	0.08	7.66
	15:36	2364165	20.00	0.00	20.00
	15:37	2364177	35.00	0.00	35.00
	15:37	2364179	30.00	0.00	30.00
	15:37	2364183	6.00	0.00	6.00
	15:38	2364186	5.92	0.00	5.92
	15:40	2364194	37.90	0.00	37.90
	15:40	2364198	150.00	0.00	150.00
	15:41	2364203	1.43	0.00	1.43
	15:41	2364204	15.00	0.00	15.00
	15:42	2364207	52.00	0.00	52.00
	15:42	2364210	1.53	0.00	1.53
	15:42	2364211	4.25	0.00	4.25

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2021/03/04	15:43	2364220	11.30	0.00	11.30
	15:44	2364226	21.70	0.00	21.70
	15:44	2364231	3.47	0.00	3.47
	15:45	2364235	18.44	0.00	18.44
	15:46	2364241	11.94	0.00	11.94
	15:46	2364243	4.00	0.00	4.00
	15:47	2364244	46.55	0.00	46.55
	15:48	2364251	4.00	0.00	4.00
	15:50	2364270	13.72	0.00	13.72
	15:50	2364276	125.00	0.00	125.00
	15:52	2364289	13.49	0.00	13.49
	15:53	2364299	10.00	0.00	10.00
	15:53	2364301	200.00	0.00	200.00
	15:54	2364307	10.33	0.00	10.33
	15:54	2364308	15.73	0.00	15.73
	15:55	2364315	35.00	0.00	35.00
	15:55	2364322	4.10	0.00	4.10
	15:56	2364324	10.00	0.00	10.00
	15:56	2364326	2.50	0.00	2.50
	15:56	2364327	6.00	0.00	6.00
	15:57	2364333	12.99	0.00	12.99
	15:57	2364334	40.00	0.00	40.00
	15:59	2364350	1.00	0.00	1.00
	16:00	2364358	8.19	0.00	8.19
	16:00	2364367	96.03	0.00	96.03
	16:00	2364368	5.64	0.00	5.64
	16:01	2364370	29.99	0.00	29.99

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2021/03/04	16:01	2364372	27.05	0.00	27.05
	16:02	2364376	8.37	0.07	8.30
	16:02	2364379	242.00	0.00	242.00
	16:02	2364380	21.48	0.00	21.48
	16:03	2364388	6.99	0.00	6.99
	16:03	2364389	3.76	0.00	3.76
	16:04	2364391	43.93	0.00	43.93
	16:05	2364397	35.00	0.00	35.00
	16:06	2364406	7.75	0.00	7.75
	16:06	2364407	4.35	0.00	4.35
	16:06	2364408	127.66	0.00	127.66
	16:06	2364413	9.00	0.00	9.00
	16:06	2364414	33.00	0.00	33.00
	16:07	2364422	144.77	0.00	144.77
	16:08	2364425	20.00	0.00	20.00
	16:08	2364428	3.25	0.00	3.25
	16:09	2364446	29.00	0.00	29.00
	16:09	2364447	148.77	0.00	148.77
	16:10	2364454	20.00	0.00	20.00
	16:11	2364468	1.80	0.00	1.80
	16:12	2364487	20.00	0.00	20.00
	16:13	2364499	25.53	0.00	25.53
	16:13	2364500	23.00	0.00	23.00
	16:13	2364504	10.70	0.00	10.70
	16:14	2364507	15.30	0.00	15.30
	16:14	2364510	12.00	0.00	12.00
	16:15	2364511	3.90	0.00	3.90

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2021/03/04	16:15	2364517	24.07	0.00	24.07
	16:16	2364524	98.00	0.00	98.00
	16:17	2364536	25.00	0.00	25.00
	16:17	2364545	49.99	0.00	49.99
	16:17	2364547	1.95	0.00	1.95
	16:18	2364550	7.35	0.00	7.35
	16:19	2364554	2.00	0.00	2.00
	16:20	2364558	10.89	0.00	10.89
	16:21	2364567	20.00	0.00	20.00
	16:22	2364573	5.10	0.00	5.10
	16:22	2364574	60.00	0.00	60.00
	16:22	2364576	4.99	0.00	4.99
	16:22	2364581	6.79	0.00	6.79
	16:23	2364588	3.20	0.00	3.20
	16:24	2364589	57.98	0.00	57.98
	16:24	2364592	10.00	0.00	10.00
	16:25	2364594	9.10	0.00	9.10
	16:25	2364598	9.20	0.00	9.20
	16:26	2364606	152.88	0.00	152.88
	16:26	2364614	29.36	0.00	29.36
	16:26	2364617	80.00	0.00	80.00
	16:27	2364622	20.55	0.00	20.55
	16:27	2364624	20.00	0.00	20.00
	16:27	2364625	20.00	0.00	20.00
	16:27	2364631	18.67	0.00	18.67
	16:27	2364632	2.00	0.00	2.00
	16:28	2364636	26.00	0.00	26.00

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2021/03/04	16:28	2364643	5.45	0.00	5.45
	16:29	2364648	1.09	0.00	1.09
	16:30	2364652	16.00	0.00	16.00
	16:30	2364654	120.00	0.00	120.00
	16:30	2364656	9.90	0.00	9.90
	16:30	2364658	6.50	0.00	6.50
	16:31	2364662	79.13	0.00	79.13
	16:31	2364665	41.00	0.00	41.00
	16:31	2364668	6.45	0.00	6.45
	16:31	2364669	15.66	0.00	15.66
	16:32	2364672	5.23	0.00	5.23
	16:33	2364682	21.94	0.00	21.94
	16:33	2364687	5.33	0.00	5.33
	16:34	2364693	20.12	0.00	20.12
	16:36	2364706	20.78	0.00	20.78
	16:36	2364707	2.00	0.00	2.00
	16:37	2364718	21.63	0.00	21.63
	16:37	2364719	6.00	0.00	6.00
	16:37	2364720	70.00	0.00	70.00
	16:37	2364725	92.98	0.00	92.98
	16:38	2364728	1.04	0.00	1.04
	16:40	2364748	17.70	0.00	17.70
	16:40	2364750	19.00	0.00	19.00
	16:40	2364754	132.02	0.00	132.02
	16:40	2364756	15.14	0.00	15.14
	16:41	2364758	13.74	0.00	13.74
	16:41	2364759	272.63	0.00	272.63

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2021/03/04	16:41	2364761	10.74	0.00	10.74
	16:42	2364762	10.75	0.00	10.75
	16:42	2364765	6.98	0.00	6.98
	16:43	2364766	1.98	0.00	1.98
	16:43	2364770	10.00	0.00	10.00
	16:43	2364772	6.60	0.00	6.60
	16:44	2364782	100.00	0.00	100.00
	16:44	2364788	20.00	0.00	20.00
	16:45	2364789	20.00	0.00	20.00
	16:45	2364790	57.81	0.00	57.81
	16:45	2364791	21.74	0.00	21.74
	16:45	2364795	14.45	0.00	14.45
	16:46	2364803	2.00	0.00	2.00
	16:46	2364807	94.90	0.00	94.90
	16:47	2364816	32.53	0.00	32.53
	16:47	2364818	7.30	0.00	7.30
	16:47	2364819	16.45	0.00	16.45
	16:48	2364823	40.00	0.00	40.00
	16:49	2364830	16.23	0.00	16.23
	16:49	2364831	2.30	0.00	2.30
	16:49	2364833	1.95	0.00	1.95
	16:50	2364834	7.91	0.00	7.91
	16:50	2364840	5.75	0.00	5.75
	16:51	2364852	20.50	0.00	20.50
	16:51	2364857	2.25	0.00	2.25
	16:52	2364867	5.90	0.00	5.90
	16:54	2364881	56.70	0.56	56.14

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2021/03/04	16:54	2364882	900.00	0.00	900.00
	16:55	2364884	20.00	0.00	20.00
	16:56	2364891	2.69	0.00	2.69
	16:56	2364896	20.00	0.00	20.00
	16:56	2364904	39.98	0.00	39.98
	16:58	2364925	540.00	0.00	540.00
	16:59	2364929	6.00	0.00	6.00
	16:59	2364931	16.21	0.00	16.21
	17:00	2364934	116.65	0.00	116.65
	17:00	2364938	50.00	0.00	50.00
	17:01	2364943	52.16	0.00	52.16
	17:01	2364944	21.00	0.00	21.00
	17:01	2364948	75.50	0.00	75.50
	17:02	2364960	20.00	0.00	20.00
	17:02	2364962	45.00	0.00	45.00
	17:05	2364993	21.61	0.00	21.61
	17:05	2364995	7.30	0.00	7.30
	17:05	2364998	160.00	0.00	160.00
	17:06	2365003	1.95	0.00	1.95
	17:07	2365011	6.70	0.00	6.70
	17:07	2365012	11.70	0.00	11.70
	17:07	2365013	9.45	0.00	9.45
	17:08	2365034	300.00	0.00	300.00
	17:08	2365036	49.38	0.00	49.38
	17:09	2365039	3.77	0.00	3.77
	17:10	2365046	3.50	0.00	3.50
	17:10	2365047	17.00	0.00	17.00

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2021/03/04	17:11	2365062	17.85	0.00	17.85
	17:11	2365071	3.38	0.00	3.38
	17:12	2365077	10.35	0.00	10.35
	17:12	2365079	37.01	0.00	37.01
	17:12	2365080	5.08	0.00	5.08
	17:13	2365089	6.79	0.00	6.79
	17:13	2365101	14.15	0.00	14.15
	17:15	2365126	1.15	0.00	1.15
	17:15	2365127	24.99	0.00	24.99
	17:15	2365130	50.85	0.00	50.85
	17:16	2365136	75.00	0.00	75.00
	17:16	2365152	2.00	0.00	2.00
	17:17	2365157	17.95	0.00	17.95
	17:18	2365175	60.00	0.00	60.00
	17:18	2365180	13.69	0.00	13.69
	17:19	2365190	1.90	0.00	1.90
	17:19	2365192	22.38	0.00	22.38
	17:20	2365202	16.46	0.00	16.46
	17:20	2365206	14.95	0.00	14.95
	17:20	2365211	23.00	0.00	23.00
	17:21	2365215	33.55	0.33	33.22
	17:21	2365223	144.00	0.00	144.00
	17:22	2365233	135.67	0.00	135.67
	17:22	2365234	174.00	0.00	174.00
	17:22	2365235	6.95	0.00	6.95
	17:22	2365238	1.95	0.00	1.95
	17:22	2365247	47.16	0.00	47.16

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2021/03/04	17:22	2365248	117.00	0.00	117.00
	17:23	2365249	21.60	0.00	21.60
	17:23	2365250	2.34	0.00	2.34
	17:23	2365258	54.00	0.00	54.00
	17:24	2365262	4.04	0.00	4.04
	17:24	2365263	52.00	0.00	52.00
	17:24	2365267	11.37	0.00	11.37
	17:24	2365268	30.00	0.00	30.00
	17:25	2365273	84.00	0.00	84.00
	17:25	2365279	56.98	0.00	56.98
	17:26	2365281	3.80	0.00	3.80
	17:26	2365283	10.00	0.00	10.00
	17:26	2365286	61.95	0.00	61.95
	17:26	2365293	3.00	0.00	3.00
	17:27	2365298	27.61	0.21	27.40
	17:27	2365299	10.43	0.00	10.43
	17:27	2365303	4.04	0.00	4.04
	17:28	2365304	21.99	0.00	21.99
	17:28	2365305	1.01	0.00	1.01
	17:28	2365310	4.00	0.00	4.00
	17:29	2365317	18.50	0.00	18.50
	17:29	2365323	7.56	0.00	7.56
	17:29	2365324	20.00	0.00	20.00
	17:30	2365326	19.35	0.00	19.35
	17:30	2365327	11.59	0.00	11.59
	17:30	2365330	10.00	0.00	10.00
	17:31	2365338	25.84	0.00	25.84

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	17:32	2365346	20.00	0.00	20.00
	17:32	2365350	6.82	0.00	6.82
	17:32	2365357	315.00	3.12	311.88
	17:32	2365359	26.55	0.00	26.55
	17:33	2365366	6.50	0.00	6.50
	17:33	2365372	34.00	0.00	34.00
	17:34	2365383	10.00	0.00	10.00
	17:35	2365404	46.95	0.00	46.95
	17:35	2365413	3.10	0.00	3.10
	17:36	2365430	11.00	0.00	11.00
	17:37	2365438	12.80	0.00	12.80
	17:38	2365441	80.00	0.00	80.00
	17:38	2365446	27.99	0.00	27.99
	17:40	2365454	58.95	0.00	58.95
	17:41	2365466	25.10	0.00	25.10
	17:41	2365468	430.00	0.00	430.00
	17:42	2365472	6.85	0.00	6.85
	17:42	2365478	49.20	0.00	49.20
	17:43	2365482	2.82	0.00	2.82
	17:43	2365484	51.69	0.00	51.69
	17:43	2365487	110.00	0.00	110.00
	17:43	2365489	5.00	0.00	5.00
	17:43	2365490	20.65	0.00	20.65
	17:45	2365508	22.57	0.00	22.57
	17:45	2365509	3.95	0.00	3.95
	17:45	2365511	11.81	0.00	11.81

Merchant Standing Order Payment Report

2021/03/04	17:45	2365512	12.30	0.00	12.30
	17:45	2365513	25.02	0.19	24.83
	17:45	2365514	14.00	0.00	14.00
	17:46	2365516	27.04	0.00	27.04
	17:46	2365517	9.50	0.00	9.50
	17:46	2365518	364.74	0.00	364.74
	17:46	2365523	20.94	0.00	20.94
	17:47	2365525	15.91	0.00	15.91
	17:47	2365526	1.94	0.00	1.94
	17:48	2365535	13.00	0.00	13.00
	17:48	2365538	90.00	0.00	90.00
	17:48	2365539	67.00	0.00	67.00
	17:49	2365547	6.28	0.00	6.28
	17:49	2365551	17.04	0.00	17.04
	17:50	2365553	4.00	0.00	4.00
	17:50	2365554	40.98	0.00	40.98
	17:50	2365556	4.21	0.00	4.21
	17:50	2365560	9.11	0.00	9.11
	17:50	2365565	10.00	0.00	10.00
	17:51	2365569	30.00	0.00	30.00
	17:52	2365574	18.90	0.00	18.90
	17:52	2365576	10.00	0.00	10.00
	17:52	2365577	70.95	0.00	70.95
	17:53	2365580	35.00	0.00	35.00
	17:53	2365582	12.00	0.00	12.00
	17:54	2365591	35.80	0.00	35.80
	17:54	2365592	2.00	0.00	2.00

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2021/03/04	17:54	2365598	249.50	0.00	249.50
	17:58	2365646	20.00	0.00	20.00
	17:58	2365647	20.95	0.00	20.95
	17:58	2365648	35.12	0.00	35.12
	17:58	2365650	6.66	0.00	6.66
	17:59	2365651	17.86	0.00	17.86
	17:59	2365665	21.97	0.00	21.97
	18:00	2365677	12.85	0.00	12.85
	18:01	2365682	6.72	0.00	6.72
	18:01	2365683	18.40	0.00	18.40
	18:02	2365693	31.04	0.00	31.04
	18:02	2365698	20.58	0.00	20.58
	18:03	2365704	7.95	0.00	7.95
	18:03	2365706	45.66	0.00	45.66
	18:04	2365709	20.00	0.00	20.00
	18:04	2365711	14.90	0.00	14.90
	18:06	2365735	7.00	0.00	7.00
	18:06	2365737	170.00	0.00	170.00
	18:08	2365744	4.90	0.00	4.90
	18:08	2365746	0.50	0.00	0.50
	18:09	2365755	45.00	0.00	45.00
	18:10	2365757	4.00	0.00	4.00
	18:10	2365758	6.99	0.00	6.99
	18:11	2365766	29.00	0.00	29.00
	18:11	2365767	5.60	0.00	5.60
	18:11	2365769	14.70	0.00	14.70
	18:11	2365771	20.00	0.00	20.00

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2021/03/04	18:12	2365776	48.89	0.00	48.89
	18:12	2365779	10.00	0.00	10.00
	18:12	2365780	57.62	0.00	57.62
	18:13	2365788	50.37	0.00	50.37
	18:13	2365790	1.35	0.00	1.35
	18:14	2365792	4.20	0.00	4.20
	18:14	2365793	8.75	0.00	8.75
	18:14	2365796	350.00	0.00	350.00
	18:15	2365801	23.45	0.00	23.45
	18:15	2365803	9.23	0.00	9.23
	18:16	2365818	99.68	0.00	99.68
	18:16	2365822	86.00	0.00	86.00
	18:17	2365830	20.00	0.00	20.00
	18:17	2365836	3.47	0.00	3.47
	18:18	2365841	10.70	0.00	10.70
	18:18	2365846	7.47	0.00	7.47
	18:19	2365851	4.00	0.00	4.00
	18:19	2365853	35.00	0.00	35.00
	18:20	2365865	78.00	0.00	78.00
	18:21	2365871	84.87	0.00	84.87
	18:21	2365888	28.39	0.28	28.11
	18:22	2365895	6.03	0.00	6.03
	18:22	2365897	17.71	0.00	17.71
	18:22	2365903	7.58	0.00	7.58
	18:23	2365928	32.95	0.00	32.95
	18:23	2365930	30.00	0.00	30.00
	18:25	2365957	50.34	0.00	50.34

Merchant Standing Order Payment Report

2021/03/04	18:27	2365979	14.99	0.00	14.99
	18:27	2365981	46.00	0.00	46.00
	18:28	2365989	4.00	0.00	4.00
	18:28	2365997	3.20	0.00	3.20
	18:29	2366004	65.59	0.00	65.59
	18:30	2366012	8.40	0.00	8.40
	18:30	2366017	43.90	0.00	43.90
	18:30	2366023	21.10	0.00	21.10
	18:30	2366026	105.00	0.00	105.00
	18:30	2366029	1.00	0.00	1.00
	18:31	2366039	20.00	0.00	20.00
	18:32	2366044	9.17	0.00	9.17
	18:32	2366048	15.00	0.00	15.00
	18:33	2366054	13.00	0.00	13.00
	18:33	2366056	4.19	0.00	4.19
	18:33	2366057	4.75	0.00	4.75
	18:33	2366058	196.48	0.00	196.48
	18:34	2366073	7.65	0.00	7.65
	18:34	2366076	24.00	0.00	24.00
	18:34	2366078	172.00	0.00	172.00
	18:34	2366081	4.70	0.00	4.70
	18:34	2366082	4.24	0.00	4.24
	18:35	2366087	96.57	0.96	95.61
	18:35	2366088	278.00	0.00	278.00
	18:35	2366090	5.70	0.00	5.70
	18:36	2366102	153.00	0.00	153.00
	18:36	2366105	30.00	0.00	30.00

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2021/03/04	18:37	2366112	34.05	0.00	34.05
	18:39	2366123	19.35	0.00	19.35
	18:40	2366132	17.45	0.00	17.45
	18:40	2366143	2.55	0.00	2.55
	18:41	2366151	43.86	0.00	43.86
	18:42	2366163	8.20	0.00	8.20
	18:43	2366164	41.80	0.00	41.80
	18:43	2366165	27.12	0.00	27.12
	18:43	2366172	54.85	0.00	54.85
	18:45	2366182	14.94	0.00	14.94
	18:45	2366186	10.50	0.00	10.50
	18:45	2366187	39.03	0.00	39.03
	18:45	2366188	8.00	0.00	8.00
	18:46	2366207	80.00	0.00	80.00
	18:46	2366216	35.00	0.00	35.00
	18:47	2366221	18.50	0.00	18.50
	18:48	2366223	7.25	0.00	7.25
	18:48	2366226	4.35	0.00	4.35
	18:48	2366227	0.01	0.00	0.01
	18:49	2366233	1.97	0.00	1.97
	18:49	2366235	21.40	0.00	21.40
	18:49	2366238	25.99	0.00	25.99
	18:49	2366241	6.15	0.00	6.15
	18:51	2366258	43.97	0.00	43.97
	18:51	2366259	13.86	0.00	13.86
	18:51	2366265	13.97	0.00	13.97
	18:51	2366266	4.00	0.00	4.00

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2021/03/04	18:51	2366267	11.00	0.00	11.00
	18:51	2366268	418.43	3.25	415.18
	18:53	2366280	14.30	0.00	14.30
	18:53	2366289	7.44	0.00	7.44
	18:53	2366291	2.11	0.00	2.11
	18:54	2366292	5.45	0.00	5.45
	18:54	2366294	3.73	0.00	3.73
	18:55	2366301	11.90	0.00	11.90
	18:57	2366330	10.00	0.00	10.00
	18:57	2366331	37.50	0.00	37.50
	18:59	2366347	4.87	0.00	4.87
	18:59	2366349	22.32	0.00	22.32
	19:00	2366354	2.78	0.00	2.78
	19:00	2366357	1.39	0.00	1.39
	19:00	2366364	14.33	0.00	14.33
	19:00	2366368	34.40	0.00	34.40
	19:01	2366374	3.00	0.00	3.00
	19:01	2366378	15.20	0.00	15.20
	19:02	2366385	27.30	0.00	27.30
	19:02	2366395	18.00	0.00	18.00
	19:03	2366408	20.00	0.00	20.00
	19:03	2366415	17.13	0.00	17.13
	19:03	2366417	64.00	0.00	64.00
	19:04	2366422	3.02	0.00	3.02
	19:05	2366435	19.55	0.00	19.55
	19:06	2366437	34.69	0.34	34.35
	19:07	2366443	2.60	0.00	2.60

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2021/03/04	19:08	2366462	7.00	0.00	7.00
	19:09	2366470	14.00	0.00	14.00
	19:12	2366489	5.21	0.05	5.16
	19:12	2366490	6.00	0.00	6.00
	19:12	2366491	75.40	0.00	75.40
	19:13	2366495	55.28	0.00	55.28
	19:14	2366506	58.00	0.00	58.00
	19:14	2366507	11.30	0.00	11.30
	19:15	2366509	6.85	0.00	6.85
	19:15	2366515	135.00	0.00	135.00
	19:16	2366516	28.36	0.00	28.36
	19:18	2366528	55.00	0.00	55.00
	19:18	2366531	7.93	0.00	7.93
	19:18	2366532	5.54	0.00	5.54
	19:19	2366534	10.14	0.00	10.14
	19:20	2366555	20.00	0.00	20.00
	19:20	2366556	12.80	0.00	12.80
	19:20	2366557	26.98	0.00	26.98
	19:20	2366558	9.19	0.00	9.19
	19:23	2366585	24.04	0.00	24.04
	19:24	2366591	11.26	0.00	11.26
	19:25	2366605	3.63	0.00	3.63
	19:27	2366624	12.50	0.00	12.50
	19:27	2366625	14.67	0.00	14.67
	19:27	2366631	18.56	0.00	18.56
	19:28	2366634	213.78	0.00	213.78
	19:28	2366636	13.11	0.00	13.11

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2021/03/04	19:29	2366643	11.50	0.00	11.50
	19:30	2366648	20.40	0.00	20.40
	19:30	2366651	9.51	0.00	9.51
	19:30	2366654	5.20	0.00	5.20
	19:31	2366661	10.00	0.00	10.00
	19:32	2366667	22.00	0.00	22.00
	19:33	2366677	17.94	0.00	17.94
	19:33	2366678	7.80	0.00	7.80
	19:34	2366688	11.63	0.00	11.63
	19:34	2366689	8.00	0.00	8.00
	19:35	2366693	200.96	0.00	200.96
	19:35	2366696	3.84	0.00	3.84
	19:35	2366697	2.84	0.00	2.84
	19:36	2366700	21.50	0.00	21.50
	19:36	2366702	12.75	0.00	12.75
	19:37	2366710	48.30	0.00	48.30
	19:37	2366716	5.64	0.00	5.64
	19:37	2366719	34.00	0.00	34.00
	19:37	2366720	38.75	0.00	38.75
	19:38	2366721	22.74	0.00	22.74
	19:39	2366736	1.35	0.00	1.35
	19:40	2366741	1.09	0.00	1.09
	19:40	2366742	40.00	0.00	40.00
	19:41	2366750	17.34	0.00	17.34
	19:42	2366762	15.00	0.00	15.00
	19:44	2366774	22.00	0.00	22.00
	19:44	2366779	27.00	0.00	27.00

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2021/03/04	19:46	2366790	5.00	0.00	5.00
	19:46	2366795	12.00	0.00	12.00
	19:47	2366806	9.75	0.00	9.75
	19:48	2366819	300.00	0.00	300.00
	19:48	2366822	2.00	0.00	2.00
	19:49	2366825	2.60	0.00	2.60
	19:49	2366827	20.32	0.00	20.32
	19:49	2366832	2.60	0.00	2.60
	19:49	2366833	28.00	0.00	28.00
	19:51	2366844	300.00	0.00	300.00
	19:51	2366848	2.00	0.00	2.00
	19:52	2366854	24.00	0.00	24.00
	19:52	2366856	8.57	0.00	8.57
	19:55	2366880	1.68	0.02	1.66
	19:56	2366884	5.50	0.00	5.50
	19:56	2366888	23.69	0.00	23.69
	19:57	2366890	1.67	0.00	1.67
	19:57	2366892	9.19	0.00	9.19
	19:57	2366900	6.60	0.00	6.60
	19:58	2366902	48.00	0.00	48.00
	19:59	2366914	15.00	0.00	15.00
	20:01	2366928	54.00	0.00	54.00
	20:01	2366944	14.74	0.00	14.74
	20:03	2366959	5.49	0.00	5.49
	20:03	2366960	69.29	0.00	69.29
	20:07	2366989	56.00	0.00	56.00
	20:07	2366991	7.60	0.00	7.60

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2021/03/04	20:08	2366996	1.50	0.00	1.50
	20:09	2367002	265.00	0.00	265.00
	20:09	2367004	10.50	0.00	10.50
	20:10	2367009	9.75	0.00	9.75
	20:10	2367010	72.00	0.00	72.00
	20:11	2367016	22.97	0.00	22.97
	20:12	2367021	2.45	0.00	2.45
	20:12	2367032	2.15	0.00	2.15
	20:15	2367043	81.80	0.00	81.80
	20:15	2367047	96.20	0.00	96.20
	20:18	2367054	65.00	0.00	65.00
	20:22	2367075	4.70	0.00	4.70
	20:23	2367082	13.14	0.00	13.14
	20:25	2367105	34.75	0.00	34.75
	20:28	2367127	16.25	0.00	16.25
	20:29	2367135	14.70	0.00	14.70
	20:30	2367145	4.00	0.00	4.00
	20:30	2367146	1.03	0.00	1.03
	20:30	2367147	4.50	0.00	4.50
	20:30	2367148	20.42	0.00	20.42
	20:31	2367151	7.70	0.00	7.70
	20:32	2367159	46.90	0.00	46.90
	20:32	2367160	104.00	0.00	104.00
	20:34	2367176	3.95	0.00	3.95
	20:34	2367177	3.54	0.00	3.54
	20:35	2367178	17.40	0.00	17.40
	20:36	2367190	2.20	0.00	2.20

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2021/03/04	20:36	2367196	51.00	0.00	51.00
	20:38	2367214	3.65	0.00	3.65
	20:39	2367215	12.00	0.00	12.00
	20:40	2367220	3.97	0.00	3.97
	20:43	2367260	3.65	0.00	3.65
	20:43	2367265	22.20	0.00	22.20
	20:46	2367286	4.77	0.00	4.77
	20:47	2367290	20.00	0.00	20.00
	20:47	2367298	2.29	0.00	2.29
	20:48	2367302	4.50	0.00	4.50
	20:50	2367304	8.95	0.00	8.95
	20:50	2367305	31.95	0.00	31.95
	20:51	2367319	13.19	0.00	13.19
	20:53	2367328	40.56	0.00	40.56
	20:59	2367362	93.00	0.00	93.00
	21:03	2367390	5.00	0.00	5.00
	21:06	2367402	10.10	0.00	10.10
	21:14	2367480	47.00	0.00	47.00
	21:16	2367515	22.00	0.00	22.00
	21:17	2367522	29.90	0.00	29.90
	21:22	2367556	1.63	0.00	1.63
	21:23	2367579	70.00	0.00	70.00
	21:24	2367597	7.15	0.00	7.15
	21:26	2367623	117.00	0.00	117.00
	21:29	2367645	5.00	0.00	5.00
	21:30	2367667	49.00	0.00	49.00
	21:32	2367685	78.00	0.00	78.00

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2021/03/04	21:34	2367694	22.50	0.00	22.50
	21:34	2367700	4.19	0.00	4.19
	21:36	2367734	20.00	0.00	20.00
	21:37	2367753	109.00	0.00	109.00
	21:40	2367767	132.00	0.00	132.00
	21:40	2367772	28.80	0.00	28.80
	21:41	2367781	24.89	0.00	24.89
	21:46	2367819	10.00	0.00	10.00
	21:48	2367845	30.14	0.00	30.14
	21:49	2367857	44.44	0.00	44.44
	21:51	2367868	15.50	0.00	15.50
	21:51	2367870	50.00	0.00	50.00
	21:55	2367892	13.90	0.00	13.90
	21:58	2367924	56.00	0.00	56.00
	22:06	2367970	100.00	0.00	100.00
	22:13	2367988	80.95	0.48	80.47
	22:14	2367991	500.00	0.00	500.00
	22:23	2368023	2.51	0.02	2.49
	22:31	2368075	137.00	0.00	137.00
	22:32	2368090	5.00	0.00	5.00
	22:36	2368103	9.20	0.05	9.15
	22:38	2368117	5.00	0.00	5.00
	22:39	2368123	2.00	0.00	2.00
	22:45	2368144	12.00	0.00	12.00
	22:57	2368179	9.20	0.05	9.15
	23:00	2368194	2.00	0.00	2.00
	23:06	2368204	18.05	0.00	18.05

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2021/03/04	23:08	2368214	2.00	0.00	2.00
	23:11	2368226	330.00	0.00	330.00
	23:11	2368232	69.91	0.42	69.49
	23:12	2368234	42.49	0.00	42.49
	23:12	2368235	0.99	0.00	0.99
	23:29	2368274	15.00	0.00	15.00
	23:33	2368282	50.13	0.00	50.13
	23:37	2368300	5.00	0.00	5.00
2021/03/05	00:00	2368351	138.74	0.00	138.74
	00:20	2368799	-25.00	0.00	-25.00
	00:20	2368800	-193.25	0.00	-193.25
	00:20	2368801	-2.46	0.00	-2.46
	00:20	2368802	-2.46	0.00	-2.46
	00:20	2368803	-25.66	0.00	-25.66
	00:20	2368804	-3.71	0.00	-3.71
	00:20	2368805	-3.36	0.00	-3.36
	00:20	2368806	-2.87	0.00	-2.87
	00:20	2368807	-3.87	0.00	-3.87
	00:20	2368808	-3.79	0.00	-3.79
	00:20	2368809	-5.59	0.00	-5.59
	00:20	2368810	-22.00	0.00	-22.00
	00:20	2368811	-210.00	0.00	-210.00
	00:20	2368812	-95.00	0.00	-95.00
	00:20	2368813	-43.61	0.00	-43.61
	00:20	2368814	-5.40	0.00	-5.40
	00:20	2368815	-39.44	0.00	-39.44
	00:20	2368816	-83.76	0.00	-83.76

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/03/05	00:20	2368817	-20.00	0.00	-20.00
	00:20	2368818	-41.90	0.00	-41.90
	00:20	2368819	-12.31	0.00	-12.31
	00:20	2368820	-8.00	0.00	-8.00
	00:20	2368821	-8.19	0.00	-8.19
	00:58	2368872	8.00	0.00	8.00
	01:54	2368925	0.99	0.00	0.99
	04:19	2370965	5.95	0.00	5.95
	06:42	2371154	10.99	0.00	10.99
	06:56	2371204	8.36	0.05	8.31
	07:05	2371226	5.49	0.00	5.49
	07:08	2371235	12.56	0.00	12.56
	07:15	2371250	13.99	0.00	13.99
	07:54	2371396	30.00	0.00	30.00
	07:59	2371432	21.03	0.00	21.03
	08:04	2371457	10.40	0.00	10.40
	08:18	2371674	20.50	0.00	20.50
	08:19	2371679	206.89	0.00	206.89
	08:23	2371703	1.00	0.00	1.00
	08:41	2371834	7.00	0.00	7.00
	08:54	2371926	15.00	0.00	15.00
	09:09	2372033	7.50	0.00	7.50
	09:13	2372055	49.99	0.00	49.99
	09:19	2372089	5.85	0.00	5.85
	09:24	2372130	6.99	0.00	6.99
	09:28	2372167	10.00	0.00	10.00
	09:34	2372233	2.95	0.00	2.95

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2021/03/05	09:44	2372281	5.65	0.00	5.65
	10:48	2372814	12.60	0.00	12.60
	10:49	2372821	25.00	0.00	25.00
	10:54	2372877	12.99	0.00	12.99
	11:00	2372943	2.10	0.00	2.10
	11:08	2373684	20.00	0.00	20.00
	11:23	2373827	14.31	0.00	14.31
	11:32	2373893	3.53	0.00	3.53
	11:35	2373929	7.90	0.00	7.90
	11:36	2373943	2.51	0.00	2.51
	11:41	2373998	50.00	0.00	50.00
	11:49	2374064	4.90	0.00	4.90
	12:05	2374205	12.50	0.00	12.50
	12:11	2374252	10.50	0.00	10.50
	12:17	2374300	18.77	0.00	18.77
	12:20	2374329	9.95	0.05	9.90
	12:22	2374347	4.45	0.04	4.41
	12:23	2374360	8.80	0.00	8.80
	12:57	2374746	5.28	0.00	5.28
	13:06	2374888	2.00	0.00	2.00
	13:34	2375176	2.95	0.00	2.95
	13:37	2375192	8.20	0.00	8.20
	13:40	2375207	2.45	0.00	2.45
	13:42	2375218	20.00	0.00	20.00
	13:57	2375369	17.99	0.00	17.99
	14:26	2375712	4.01	0.00	4.01
	14:36	2375796	4.31	0.00	4.31

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Total			63706.78	21.26	63685.52
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