



Number OF Transactions: 1556
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 603672
Date/Time: 2021/03/11 03:17
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Fee	Net Amount
2021/02/22	14:38	2229994	130.00	0.00	130.00
2021/03/05	10:00	2372402	27.00	0.00	27.00
	13:35	2375185	34.00	0.00	34.00
	18:57	2379001	15.00	0.00	15.00
	21:18	2380865	32.00	0.00	32.00
2021/03/06	16:05	2389676	3.50	0.00	3.50
	22:48	2394024	495.96	0.00	495.96
2021/03/07	04:33	2396886	18.25	0.00	18.25
	05:43	2396950	34.77	0.00	34.77
	18:45	2403057	8.00	0.00	8.00
2021/03/08	04:02	2406425	25.00	0.00	25.00
	06:57	2406619	10.00	0.00	10.00
	07:36	2406729	25.00	0.00	25.00
	07:37	2406739	3.20	0.00	3.20

Merchant Standing Order Payment Report

2021/03/08	07:40	2406748	1.99	0.00	1.99
	07:49	2406792	6.13	0.00	6.13
	08:01	2406850	2.00	0.00	2.00
	08:15	2406913	10.00	0.00	10.00
	08:22	2406949	12.40	0.00	12.40
	08:41	2407023	2.50	0.00	2.50
	08:41	2407024	37.45	0.00	37.45
	08:47	2407057	40.00	0.00	40.00
	08:47	2407058	10.00	0.00	10.00
	09:08	2407190	24.00	0.00	24.00
	09:12	2407204	6.00	0.00	6.00
	09:14	2407222	2.20	0.00	2.20
	09:16	2407233	4.25	0.00	4.25
	09:22	2407283	60.62	0.00	60.62
	09:24	2407293	6.30	0.00	6.30
	09:36	2407345	20.00	0.00	20.00
	09:47	2407898	159.45	0.00	159.45
	09:55	2407932	8.00	0.00	8.00
	10:00	2407971	5.70	0.00	5.70
	10:07	2408022	10.50	0.00	10.50
	10:19	2408101	12.50	0.00	12.50
	10:20	2408110	15.00	0.00	15.00
	10:22	2408128	5.00	0.00	5.00
	10:22	2408130	8.00	0.00	8.00
	10:30	2408194	19.00	0.00	19.00
	10:33	2408222	51.00	0.00	51.00
	10:46	2408355	98.92	0.00	98.92

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2021/03/08	10:47	2408366	20.00	0.00	20.00
	10:52	2408424	59.90	0.00	59.90
	10:56	2408466	13.00	0.00	13.00
	11:14	2410692	17.54	0.00	17.54
	11:34	2410854	45.00	0.00	45.00
	11:36	2410866	100.00	0.00	100.00
	11:39	2410884	3.50	0.00	3.50
	11:52	2411013	23.78	0.00	23.78
	11:56	2411060	16.00	0.00	16.00
	11:56	2411066	7.18	0.00	7.18
	11:58	2411079	15.74	0.00	15.74
	12:01	2411101	2.60	0.00	2.60
	12:04	2411134	7.40	0.00	7.40
	12:06	2411154	3.50	0.00	3.50
	12:11	2411208	4.52	0.00	4.52
	12:12	2411218	11.60	0.00	11.60
	12:13	2411230	7.80	0.00	7.80
	12:17	2411256	18.00	0.00	18.00
	12:19	2411277	10.48	0.00	10.48
	12:22	2411303	11.45	0.00	11.45
	12:22	2411306	48.00	0.00	48.00
	12:27	2411376	20.00	0.00	20.00
	12:32	2411419	3.50	0.00	3.50
	12:33	2411432	24.00	0.00	24.00
	12:35	2411456	2.33	0.00	2.33
	13:06	2411796	70.00	0.00	70.00
	13:07	2411797	17.72	0.00	17.72

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2021/03/08	13:07	2411803	20.00	0.00	20.00
	13:09	2411837	10.00	0.00	10.00
	13:12	2411862	20.00	0.00	20.00
	13:13	2411878	20.00	0.00	20.00
	13:15	2411909	1.45	0.00	1.45
	13:15	2411913	29.00	0.00	29.00
	13:19	2411991	20.00	0.00	20.00
	13:21	2412018	21.50	0.00	21.50
	13:24	2412040	14.99	0.00	14.99
	13:27	2412070	4.95	0.00	4.95
	13:28	2412079	4.50	0.00	4.50
	13:29	2412084	10.00	0.00	10.00
	13:36	2412162	60.00	0.00	60.00
	13:41	2412233	10.00	0.00	10.00
	13:43	2412264	37.70	0.00	37.70
	13:44	2412270	10.10	0.00	10.10
	14:02	2412493	48.00	0.00	48.00
	14:06	2412562	20.00	0.00	20.00
	14:08	2412575	11.81	0.00	11.81
	14:18	2412696	10.50	0.00	10.50
	14:18	2412703	70.00	0.00	70.00
	14:27	2412787	6.60	0.00	6.60
	14:28	2412803	10.00	0.00	10.00
	14:32	2412849	25.00	0.00	25.00
	14:34	2412862	15.80	0.00	15.80
	14:37	2412891	6.30	0.00	6.30
	14:37	2412898	6.00	0.00	6.00

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2021/03/08	14:38	2412901	12.00	0.00	12.00
	14:46	2412984	12.00	0.00	12.00
	14:48	2413008	13.03	0.00	13.03
	14:49	2413011	16.40	0.00	16.40
	14:53	2413041	20.99	0.00	20.99
	14:55	2413053	4.00	0.00	4.00
	14:58	2413068	22.00	0.00	22.00
	14:59	2413085	6.25	0.00	6.25
	15:05	2413141	4.40	0.00	4.40
	15:12	2413190	8.60	0.00	8.60
	15:12	2413192	21.26	0.00	21.26
	15:12	2413197	4.40	0.00	4.40
	15:19	2413274	8.40	0.00	8.40
	15:23	2413308	5.00	0.00	5.00
	15:25	2413322	30.00	0.00	30.00
	15:34	2413438	13.40	0.00	13.40
	15:46	2413553	4.00	0.00	4.00
	15:58	2413656	20.46	0.00	20.46
	15:59	2413658	3.90	0.00	3.90
	16:01	2413671	6.35	0.00	6.35
	16:06	2413725	17.70	0.00	17.70
	16:08	2413734	2.70	0.00	2.70
	16:10	2413771	7.00	0.00	7.00
	16:13	2413814	15.00	0.00	15.00
	16:17	2413881	1.80	0.00	1.80
	16:21	2413923	50.00	0.00	50.00
	16:29	2413977	12.60	0.00	12.60

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2021/03/08	16:33	2414014	22.68	0.00	22.68
	16:40	2414069	4.40	0.00	4.40
	16:42	2414095	210.00	0.00	210.00
	16:44	2414122	6.10	0.00	6.10
	16:45	2414137	12.71	0.00	12.71
	16:57	2414252	20.00	0.00	20.00
	16:58	2414273	62.00	0.00	62.00
	17:00	2414300	1.70	0.00	1.70
	17:04	2414358	12.60	0.00	12.60
	17:05	2414362	99.49	0.00	99.49
	17:07	2414381	10.30	0.00	10.30
	17:12	2414433	32.00	0.00	32.00
	17:16	2414476	1.80	0.00	1.80
	17:25	2414569	7.00	0.00	7.00
	17:25	2414571	5.00	0.00	5.00
	17:26	2414591	20.00	0.00	20.00
	17:32	2414653	20.00	0.00	20.00
	17:36	2414672	6.00	0.00	6.00
	17:42	2414746	14.95	0.00	14.95
	17:45	2414773	5.97	0.00	5.97
	17:51	2414836	17.00	0.00	17.00
	17:57	2414900	30.00	0.00	30.00
	17:57	2414901	9.16	0.00	9.16
	18:00	2414924	99.00	0.00	99.00
	18:01	2414937	15.97	0.00	15.97
	18:01	2414939	6.00	0.00	6.00
	18:02	2414961	19.97	0.00	19.97

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2021/03/08	18:04	2414984	11.58	0.00	11.58
	18:06	2415031	3.10	0.00	3.10
	18:07	2415043	12.00	0.00	12.00
	18:09	2415067	3.04	0.00	3.04
	18:10	2415075	16.90	0.00	16.90
	18:11	2415095	61.30	0.00	61.30
	18:11	2415096	20.00	0.00	20.00
	18:13	2415115	60.60	0.00	60.60
	18:15	2415136	2.28	0.00	2.28
	18:17	2415167	22.15	0.00	22.15
	18:18	2415190	1.65	0.00	1.65
	18:19	2415192	14.05	0.00	14.05
	18:19	2415193	22.75	0.00	22.75
	18:21	2415213	1.50	0.00	1.50
	18:21	2415218	1.01	0.00	1.01
	18:21	2415223	4.00	0.00	4.00
	18:26	2415285	6.97	0.00	6.97
	18:27	2415299	20.00	0.00	20.00
	18:30	2415351	6.91	0.00	6.91
	18:34	2415394	30.00	0.00	30.00
	18:34	2415405	23.10	0.00	23.10
	18:35	2415415	20.00	0.00	20.00
	18:36	2415419	6.50	0.00	6.50
	18:36	2415420	120.00	0.00	120.00
	18:36	2415432	39.00	0.00	39.00
	18:42	2415497	30.00	0.00	30.00
	18:43	2415515	1.10	0.00	1.10

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2021/03/08	18:43	2415516	21.50	0.00	21.50
	18:43	2415520	3.49	0.00	3.49
	18:44	2415528	1.70	0.00	1.70
	18:44	2415530	21.66	0.00	21.66
	18:46	2415552	23.00	0.00	23.00
	18:48	2415572	16.11	0.00	16.11
	18:49	2415594	10.56	0.00	10.56
	18:51	2415624	33.92	0.34	33.58
	18:53	2415650	7.02	0.00	7.02
	18:56	2415694	20.50	0.00	20.50
	19:00	2415732	30.00	0.00	30.00
	19:01	2415739	31.30	0.00	31.30
	19:02	2415751	4.29	0.00	4.29
	19:02	2415752	18.10	0.00	18.10
	19:02	2415753	8.50	0.00	8.50
	19:02	2415757	36.10	0.00	36.10
	19:04	2415779	11.40	0.00	11.40
	19:10	2415855	15.90	0.00	15.90
	19:11	2415875	2.33	0.00	2.33
	19:12	2415881	2.43	0.00	2.43
	19:13	2415889	10.00	0.00	10.00
	19:18	2415987	12.02	0.00	12.02
	19:19	2415991	3.99	0.00	3.99
	19:19	2415995	27.25	0.00	27.25
	19:19	2416010	11.50	0.00	11.50
	19:20	2416017	26.40	0.00	26.40
	19:22	2416063	8.00	0.00	8.00

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2021/03/08	19:24	2416073	25.00	0.00	25.00
	19:25	2416088	109.00	0.00	109.00
	19:26	2416095	21.58	0.00	21.58
	19:27	2416123	12.50	0.00	12.50
	19:31	2416172	173.45	0.00	173.45
	19:34	2416196	44.69	0.00	44.69
	19:36	2416215	24.50	0.00	24.50
	19:37	2416236	12.50	0.00	12.50
	19:40	2416264	8.70	0.00	8.70
	19:41	2416283	5.00	0.00	5.00
	19:45	2416344	20.00	0.00	20.00
	19:48	2416382	102.46	0.00	102.46
	19:48	2416394	33.00	0.00	33.00
	19:50	2416415	9.25	0.00	9.25
	19:51	2416430	18.70	0.00	18.70
	19:53	2416454	20.00	0.00	20.00
	19:54	2416463	58.45	0.00	58.45
	19:55	2416478	24.60	0.00	24.60
	19:56	2416496	33.75	0.00	33.75
	19:59	2416517	25.90	0.00	25.90
	19:59	2416526	8.90	0.00	8.90
	20:01	2416535	35.50	0.00	35.50
	20:02	2416537	13.35	0.00	13.35
	20:02	2416542	8.30	0.00	8.30
	20:04	2416561	40.00	0.00	40.00
	20:09	2416607	11.00	0.00	11.00
	20:14	2416675	0.88	0.00	0.88

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2021/03/08	20:14	2416677	17.43	0.00	17.43
	20:15	2416680	13.03	0.00	13.03
	20:18	2416718	12.00	0.00	12.00
	20:19	2416725	9.50	0.00	9.50
	20:22	2416768	20.10	0.00	20.10
	20:26	2416832	23.00	0.00	23.00
	20:26	2416833	50.00	0.00	50.00
	20:32	2416879	7.20	0.00	7.20
	20:37	2416916	28.40	0.00	28.40
	20:39	2416938	9.80	0.00	9.80
	20:42	2416958	2.00	0.00	2.00
	20:44	2416987	10.30	0.00	10.30
	20:49	2417035	20.00	0.00	20.00
	20:51	2417064	12.00	0.00	12.00
	20:52	2417070	15.20	0.00	15.20
	21:10	2417213	7.93	0.00	7.93
	21:13	2417227	12.70	0.00	12.70
	21:13	2417235	33.05	0.00	33.05
	21:16	2417258	31.49	0.00	31.49
	21:17	2417267	15.50	0.00	15.50
	21:20	2417296	16.95	0.00	16.95
	21:23	2417331	5.90	0.00	5.90
	21:25	2417362	30.00	0.00	30.00
	21:31	2417417	14.50	0.00	14.50
	21:41	2417517	73.50	0.00	73.50
	21:45	2417537	14.84	0.00	14.84
	22:12	2417705	30.00	0.00	30.00

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2021/03/08	22:14	2417719	42.20	0.00	42.20
	22:22	2417767	101.19	0.00	101.19
	22:24	2417783	1.29	0.00	1.29
	22:44	2417881	75.55	0.00	75.55
	22:49	2417914	1.60	0.00	1.60
	22:50	2417918	10.00	0.00	10.00
	23:58	2418136	60.00	0.00	60.00
2021/03/09	00:16	2418532	50.73	0.00	50.73
	00:20	2418543	39.99	0.00	39.99
	00:55	2418644	37.64	0.00	37.64
	00:56	2418645	20.00	0.00	20.00
	04:08	2423236	15.00	0.00	15.00
	04:11	2423241	15.00	0.00	15.00
	04:12	2423242	5.00	0.00	5.00
	05:24	2423299	5.00	0.00	5.00
	05:32	2423310	56.88	0.00	56.88
	05:39	2423316	7.75	0.00	7.75
	05:51	2423326	5.90	0.00	5.90
	05:55	2423332	7.99	0.00	7.99
	06:02	2423338	255.99	0.00	255.99
	06:11	2423349	30.00	0.00	30.00
	06:12	2423350	2.43	0.00	2.43
	06:17	2423356	10.00	0.00	10.00
	06:33	2423365	10.00	0.00	10.00
	06:34	2423366	2.15	0.00	2.15
	06:37	2423372	20.00	0.00	20.00
	06:40	2423380	7.50	0.00	7.50

Merchant Standing Order Payment Report

2021/03/09	06:45	2423383	3.73	0.00	3.73
	06:46	2423390	5.00	0.00	5.00
	06:47	2423391	1.80	0.00	1.80
	06:47	2423392	2.85	0.00	2.85
	08:44	2423951	20.00	0.00	20.00
	08:44	2423952	45.67	0.00	45.67
	08:45	2423953	20.00	0.00	20.00
	08:45	2423954	7.75	0.00	7.75
	08:45	2423955	7.35	0.00	7.35
	08:46	2423964	4.50	0.00	4.50
	08:48	2423977	111.28	0.00	111.28
	08:48	2423979	4.28	0.00	4.28
	08:48	2423987	30.37	0.00	30.37
	08:48	2423988	20.00	0.00	20.00
	08:50	2423992	10.00	0.00	10.00
	08:52	2424014	7.95	0.00	7.95
	08:53	2424021	33.80	0.00	33.80
	08:54	2424026	1.98	0.00	1.98
	08:57	2424034	140.00	0.00	140.00
	08:58	2424044	2.00	0.00	2.00
	08:58	2424046	32.00	0.00	32.00
	08:59	2424049	20.00	0.00	20.00
	08:59	2424059	9.00	0.00	9.00
	09:00	2424063	9.00	0.00	9.00
	09:01	2424068	9.99	0.00	9.99
	09:01	2424069	2.60	0.00	2.60
	09:02	2424089	86.31	0.00	86.31

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2021/03/09	09:05	2424101	33.89	0.00	33.89
	09:05	2424110	40.00	0.00	40.00
	09:06	2424115	13.00	0.00	13.00
	09:07	2424118	34.63	0.00	34.63
	09:08	2424129	3.30	0.00	3.30
	09:10	2424137	56.39	0.00	56.39
	09:10	2424139	100.00	0.00	100.00
	09:10	2424141	50.00	0.00	50.00
	09:10	2424142	87.00	0.00	87.00
	09:12	2424149	8.00	0.00	8.00
	09:12	2424150	10.01	0.00	10.01
	09:14	2424166	1.27	0.01	1.26
	09:15	2424169	7.80	0.00	7.80
	09:15	2424172	155.00	0.00	155.00
	09:15	2424173	91.78	0.00	91.78
	09:15	2424175	5.00	0.00	5.00
	09:17	2424179	79.00	0.00	79.00
	09:18	2424184	28.66	0.00	28.66
	09:19	2424190	12.90	0.00	12.90
	09:21	2424204	34.00	0.00	34.00
	09:22	2424210	7.30	0.00	7.30
	09:22	2424212	12.58	0.00	12.58
	09:25	2424229	10.00	0.00	10.00
	09:26	2424236	14.20	0.00	14.20
	09:29	2424260	2.65	0.00	2.65
	09:29	2424262	26.93	0.00	26.93
	09:29	2424264	222.52	0.00	222.52

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2021/03/09	09:29	2424265	20.00	0.00	20.00
	09:29	2424266	68.91	0.00	68.91
	09:29	2424267	20.00	0.00	20.00
	09:29	2424268	61.00	0.00	61.00
	09:31	2424274	50.41	0.00	50.41
	09:31	2424282	12.98	0.00	12.98
	09:31	2424284	27.79	0.00	27.79
	09:32	2424289	5.50	0.00	5.50
	09:32	2424291	569.50	0.00	569.50
	09:33	2424297	69.54	0.00	69.54
	09:33	2424302	100.00	0.00	100.00
	09:34	2424310	2.00	0.00	2.00
	09:34	2424312	77.71	0.00	77.71
	09:37	2424333	14.52	0.00	14.52
	09:38	2424344	17.59	0.00	17.59
	09:39	2424348	1.01	0.00	1.01
	09:41	2424358	10.00	0.00	10.00
	09:41	2424361	81.00	0.00	81.00
	09:44	2424390	131.78	0.00	131.78
	09:46	2424399	22.00	0.00	22.00
	09:49	2424426	10.00	0.00	10.00
	09:49	2424428	31.00	0.00	31.00
	09:50	2424431	0.99	0.00	0.99
	09:50	2424433	177.00	0.00	177.00
	09:50	2424434	2.90	0.00	2.90
	09:51	2424435	14.50	0.00	14.50
	09:52	2424445	30.00	0.00	30.00

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2021/03/09	09:53	2424451	2.00	0.00	2.00
	09:54	2424463	65.01	0.00	65.01
	09:55	2424464	50.00	0.00	50.00
	09:56	2424474	1.38	0.00	1.38
	10:00	2424502	6.98	0.00	6.98
	10:00	2424505	2.00	0.00	2.00
	10:00	2424509	5.60	0.00	5.60
	10:01	2424512	56.00	0.00	56.00
	10:01	2424518	8.00	0.00	8.00
	10:03	2424534	24.99	0.00	24.99
	10:03	2424536	3.68	0.00	3.68
	10:03	2424541	20.00	0.00	20.00
	10:04	2424544	31.83	0.00	31.83
	10:05	2424558	10.00	0.00	10.00
	10:06	2424562	3.75	0.00	3.75
	10:06	2424563	1.00	0.00	1.00
	10:07	2424567	13.50	0.00	13.50
	10:07	2424569	18.00	0.00	18.00
	10:08	2424577	20.00	0.00	20.00
	10:08	2424580	56.62	0.00	56.62
	10:08	2424586	35.34	0.00	35.34
	10:08	2424591	6.40	0.00	6.40
	10:08	2424593	20.00	0.00	20.00
	10:09	2424597	1.79	0.00	1.79
	10:10	2424609	8.90	0.00	8.90
	10:11	2424618	29.90	0.00	29.90
	10:11	2424621	6.00	0.00	6.00

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2021/03/09	10:11	2424622	40.57	0.00	40.57
	10:12	2424624	69.00	0.00	69.00
	10:12	2424633	17.00	0.00	17.00
	10:13	2424634	5.10	0.00	5.10
	10:13	2424637	5.40	0.00	5.40
	10:14	2424645	5.70	0.00	5.70
	10:14	2424646	8.54	0.00	8.54
	10:15	2424651	167.77	0.00	167.77
	10:15	2424652	2.65	0.00	2.65
	10:15	2424657	35.90	0.00	35.90
	10:17	2424664	19.07	0.11	18.96
	10:17	2424669	3.24	0.00	3.24
	10:17	2424673	20.00	0.00	20.00
	10:17	2424675	41.19	0.00	41.19
	10:17	2424676	2.95	0.00	2.95
	10:17	2424677	24.50	0.00	24.50
	10:18	2424679	47.00	0.00	47.00
	10:18	2424682	5.80	0.00	5.80
	10:20	2424690	5.40	0.00	5.40
	10:21	2424695	8.50	0.00	8.50
	10:21	2424696	278.26	0.00	278.26
	10:21	2424700	28.47	0.00	28.47
	10:21	2424701	26.95	0.00	26.95
	10:23	2424714	182.00	0.00	182.00
	10:23	2424715	260.00	0.00	260.00
	10:24	2424722	16.66	0.00	16.66
	10:25	2424729	8.90	0.05	8.85

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2021/03/09	10:26	2424735	8.00	0.00	8.00
	10:27	2424742	1.69	0.00	1.69
	10:29	2424757	2.54	0.01	2.53
	10:30	2424763	60.94	0.00	60.94
	10:30	2424764	61.00	0.00	61.00
	10:30	2424765	185.65	0.00	185.65
	10:32	2424790	764.08	4.35	759.73
	10:32	2424793	76.84	0.00	76.84
	10:33	2424802	29.17	0.00	29.17
	10:35	2424827	93.50	0.00	93.50
	10:36	2424828	25.00	0.00	25.00
	10:36	2424834	15.60	0.00	15.60
	10:36	2424838	7.50	0.00	7.50
	10:36	2424844	16.95	0.00	16.95
	10:38	2424847	1.00	0.00	1.00
	10:39	2424852	51.49	0.00	51.49
	10:41	2424877	60.51	0.00	60.51
	10:41	2424878	24.30	0.00	24.30
	10:41	2424883	30.00	0.00	30.00
	10:41	2424888	25.95	0.00	25.95
	10:42	2424895	4.00	0.00	4.00
	10:42	2424898	25.06	0.00	25.06
	10:43	2424904	192.00	0.00	192.00
	10:43	2424905	20.19	0.00	20.19
	10:44	2424916	80.00	0.00	80.00
	10:45	2424924	3.06	0.00	3.06
	10:45	2424929	5.07	0.00	5.07

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2021/03/09	10:47	2424948	63.95	0.00	63.95
	10:47	2424954	69.90	0.00	69.90
	10:48	2424962	0.99	0.00	0.99
	10:49	2424965	218.89	0.00	218.89
	10:50	2424967	50.97	0.00	50.97
	10:50	2424969	8.10	0.00	8.10
	10:51	2424971	155.00	0.00	155.00
	10:51	2424973	32.90	0.00	32.90
	10:51	2424978	20.14	0.00	20.14
	10:52	2424979	14.00	0.00	14.00
	10:52	2424983	0.75	0.00	0.75
	10:52	2424986	38.00	0.00	38.00
	10:52	2424990	76.32	0.00	76.32
	10:53	2424994	1.90	0.00	1.90
	10:54	2425003	21.54	0.00	21.54
	10:54	2425005	2.95	0.00	2.95
	10:54	2425008	29.50	0.00	29.50
	10:55	2425009	67.00	0.00	67.00
	10:57	2425027	162.00	0.00	162.00
	10:57	2425028	9.00	0.00	9.00
	10:58	2425033	0.41	0.00	0.41
	10:59	2425039	20.10	0.00	20.10
	10:59	2425040	14.50	0.00	14.50
	11:00	2425042	29.50	0.00	29.50
	11:01	2425044	250.00	0.00	250.00
	11:01	2425049	4.63	0.00	4.63
	11:01	2425051	57.80	0.00	57.80

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2021/03/09	11:01	2425052	22.00	0.00	22.00
	11:02	2425055	40.00	0.00	40.00
	11:02	2425196	2.00	0.00	2.00
	11:03	2425735	2.50	0.00	2.50
	11:03	2425736	10.00	0.00	10.00
	11:03	2425745	51.99	0.00	51.99
	11:05	2425761	9.90	0.00	9.90
	11:05	2425762	79.26	0.00	79.26
	11:05	2425767	10.00	0.00	10.00
	11:06	2425774	30.25	0.00	30.25
	11:06	2425776	29.90	0.00	29.90
	11:06	2425778	1.33	0.00	1.33
	11:07	2425781	30.00	0.00	30.00
	11:07	2425787	30.00	0.00	30.00
	11:08	2425791	9.95	0.00	9.95
	11:10	2425805	28.00	0.00	28.00
	11:10	2425808	5.30	0.00	5.30
	11:10	2425810	10.23	0.00	10.23
	11:11	2425817	66.00	0.00	66.00
	11:11	2425820	248.00	0.00	248.00
	11:11	2425821	7.30	0.00	7.30
	11:11	2425822	20.00	0.00	20.00
	11:11	2425823	50.00	0.00	50.00
	11:11	2425825	64.00	0.00	64.00
	11:12	2425828	2.49	0.00	2.49
	11:12	2425830	51.79	0.00	51.79
	11:13	2425836	3.85	0.00	3.85

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2021/03/09	11:13	2425840	152.00	0.00	152.00
	11:13	2425846	13.98	0.00	13.98
	11:14	2425850	28.00	0.00	28.00
	11:14	2425854	19.12	0.00	19.12
	11:15	2425864	34.95	0.00	34.95
	11:15	2425867	113.00	0.00	113.00
	11:16	2425869	13.33	0.00	13.33
	11:16	2425873	90.00	0.00	90.00
	11:17	2425884	90.00	0.00	90.00
	11:18	2425888	12.98	0.00	12.98
	11:18	2425891	12.00	0.00	12.00
	11:20	2425899	19.90	0.00	19.90
	11:20	2425923	63.16	0.00	63.16
	11:21	2425924	29.90	0.00	29.90
	11:21	2425925	6.10	0.00	6.10
	11:24	2425963	20.70	0.00	20.70
	11:24	2425965	20.00	0.00	20.00
	11:24	2425967	75.90	0.00	75.90
	11:27	2425994	4.21	0.00	4.21
	11:28	2425999	109.00	0.00	109.00
	11:28	2426003	18.20	0.00	18.20
	11:28	2426006	1.70	0.00	1.70
	11:29	2426008	9.67	0.00	9.67
	11:29	2426013	29.70	0.00	29.70
	11:30	2426018	79.00	0.00	79.00
	11:30	2426026	111.00	0.00	111.00
	11:32	2426047	75.00	0.00	75.00

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2021/03/09	11:32	2426048	32.00	0.00	32.00
	11:33	2426052	127.00	0.00	127.00
	11:33	2426055	55.34	0.00	55.34
	11:33	2426056	100.00	0.00	100.00
	11:34	2426060	2.06	0.00	2.06
	11:34	2426063	121.40	0.00	121.40
	11:35	2426064	112.00	0.00	112.00
	11:35	2426066	1.25	0.00	1.25
	11:35	2426069	9.70	0.00	9.70
	11:36	2426073	11.83	0.00	11.83
	11:36	2426078	5.00	0.00	5.00
	11:37	2426080	30.26	0.00	30.26
	11:39	2426095	52.00	0.00	52.00
	11:39	2426101	91.00	0.00	91.00
	11:40	2426103	3.78	0.00	3.78
	11:41	2426107	16.18	0.14	16.04
	11:42	2426115	108.00	0.00	108.00
	11:44	2426127	2.00	0.00	2.00
	11:45	2426129	20.00	0.00	20.00
	11:47	2426135	232.00	0.00	232.00
	11:48	2426145	2.40	0.00	2.40
	11:49	2426160	7.00	0.00	7.00
	11:49	2426164	61.00	0.00	61.00
	11:49	2426167	8.49	0.00	8.49
	11:51	2426193	20.00	0.00	20.00
	11:51	2426207	4.00	0.00	4.00
	11:51	2426208	42.51	0.00	42.51

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2021/03/09	11:52	2426220	6.00	0.00	6.00
	11:53	2426234	17.90	0.00	17.90
	11:53	2426239	7.98	0.00	7.98
	11:53	2426240	142.08	0.00	142.08
	11:54	2426253	7.94	0.00	7.94
	11:55	2426256	19.99	0.00	19.99
	11:57	2426275	25.25	0.00	25.25
	11:58	2426276	185.00	0.00	185.00
	11:58	2426280	28.57	0.00	28.57
	11:58	2426282	2.19	0.00	2.19
	11:59	2426287	191.01	0.00	191.01
	11:59	2426288	13.88	0.00	13.88
	11:59	2426297	10.10	0.00	10.10
	12:01	2426309	98.73	0.00	98.73
	12:01	2426311	25.94	0.00	25.94
	12:02	2426316	10.00	0.00	10.00
	12:04	2426325	12.55	0.00	12.55
	12:04	2426329	12.00	0.00	12.00
	12:04	2426333	4.00	0.00	4.00
	12:05	2426338	7.70	0.00	7.70
	12:06	2426343	26.25	0.00	26.25
	12:06	2426344	11.90	0.00	11.90
	12:07	2426355	20.48	0.00	20.48
	12:08	2426357	458.90	0.00	458.90
	12:09	2426362	29.00	0.00	29.00
	12:09	2426366	31.38	0.00	31.38
	12:09	2426369	38.40	0.00	38.40

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2021/03/09	12:10	2426371	1.95	0.00	1.95
	12:11	2426378	7.00	0.00	7.00
	12:12	2426399	22.71	0.00	22.71
	12:13	2426415	45.00	0.00	45.00
	12:13	2426416	20.00	0.00	20.00
	12:13	2426417	61.15	0.00	61.15
	12:14	2426419	7.00	0.00	7.00
	12:14	2426420	30.00	0.00	30.00
	12:15	2426425	42.01	0.00	42.01
	12:15	2426429	8.50	0.00	8.50
	12:16	2426430	21.94	0.00	21.94
	12:16	2426431	5.10	0.00	5.10
	12:16	2426434	4.79	0.00	4.79
	12:16	2426435	5.79	0.00	5.79
	12:16	2426439	6.00	0.00	6.00
	12:17	2426448	2.70	0.00	2.70
	12:17	2426452	127.97	0.00	127.97
	12:17	2426454	5.17	0.00	5.17
	12:18	2426458	38.68	0.00	38.68
	12:18	2426459	55.00	0.00	55.00
	12:18	2426465	4.80	0.00	4.80
	12:18	2426466	3.20	0.00	3.20
	12:18	2426468	5.20	0.00	5.20
	12:18	2426469	41.95	0.00	41.95
	12:19	2426478	42.98	0.00	42.98
	12:21	2426487	40.00	0.00	40.00
	12:21	2426488	9.50	0.00	9.50

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2021/03/09	12:21	2426489	45.42	0.00	45.42
	12:21	2426494	60.00	0.00	60.00
	12:22	2426498	30.26	0.00	30.26
	12:22	2426504	11.20	0.00	11.20
	12:22	2426505	12.00	0.00	12.00
	12:24	2426520	11.00	0.00	11.00
	12:27	2426532	69.68	0.00	69.68
	12:27	2426535	47.39	0.00	47.39
	12:28	2426537	8.30	0.00	8.30
	12:28	2426538	20.00	0.00	20.00
	12:28	2426539	14.61	0.00	14.61
	12:30	2426555	20.00	0.00	20.00
	12:32	2426574	20.00	0.00	20.00
	12:32	2426575	16.62	0.00	16.62
	12:32	2426577	2.25	0.00	2.25
	12:32	2426579	2.49	0.00	2.49
	12:33	2426585	1.48	0.00	1.48
	12:33	2426589	5.10	0.00	5.10
	12:34	2426591	16.30	0.00	16.30
	12:36	2426611	40.28	0.00	40.28
	12:36	2426617	7.50	0.00	7.50
	12:36	2426619	1.20	0.00	1.20
	12:37	2426625	16.39	0.00	16.39
	12:37	2426628	63.95	0.00	63.95
	12:37	2426629	8.00	0.00	8.00
	12:39	2426638	15.00	0.00	15.00
	12:40	2426639	4.16	0.00	4.16

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2021/03/09	12:40	2426642	0.60	0.00	0.60
	12:40	2426643	200.00	0.00	200.00
	12:40	2426644	7.32	0.00	7.32
	12:40	2426653	29.45	0.00	29.45
	12:43	2426672	192.00	0.00	192.00
	12:44	2426687	14.00	0.00	14.00
	12:45	2426691	20.00	0.00	20.00
	12:45	2426692	111.78	0.00	111.78
	12:45	2426694	9.00	0.00	9.00
	12:46	2426706	86.98	0.00	86.98
	12:46	2426707	7.10	0.00	7.10
	12:46	2426708	1.60	0.00	1.60
	12:46	2426710	11.50	0.00	11.50
	12:47	2426721	69.00	0.00	69.00
	12:47	2426722	9.95	0.00	9.95
	12:47	2426724	16.75	0.00	16.75
	12:48	2426726	9.56	0.00	9.56
	12:49	2426734	3.62	0.00	3.62
	12:50	2426739	40.00	0.00	40.00
	12:50	2426747	3.30	0.00	3.30
	12:51	2426755	5.50	0.00	5.50
	12:52	2426771	56.55	0.00	56.55
	12:52	2426772	4.10	0.00	4.10
	12:52	2426773	58.00	0.00	58.00
	12:54	2426792	18.00	0.00	18.00
	12:55	2426797	52.00	0.00	52.00
	12:56	2426800	1.45	0.00	1.45

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2021/03/09	12:56	2426803	6.89	0.00	6.89
	12:56	2426807	0.80	0.00	0.80
	12:56	2426810	4.00	0.00	4.00
	12:57	2426813	25.00	0.00	25.00
	12:57	2426816	12.70	0.00	12.70
	12:59	2426835	5.84	0.00	5.84
	12:59	2426840	47.67	0.00	47.67
	13:01	2426858	32.30	0.00	32.30
	13:02	2426860	2.95	0.00	2.95
	13:02	2426863	34.99	0.00	34.99
	13:02	2426864	237.00	0.00	237.00
	13:03	2426875	3.00	0.00	3.00
	13:03	2426892	1.75	0.00	1.75
	13:04	2426898	51.00	0.00	51.00
	13:05	2426912	5.20	0.00	5.20
	13:06	2426917	2.42	0.00	2.42
	13:07	2426930	4.99	0.00	4.99
	13:07	2426932	20.43	0.00	20.43
	13:07	2426933	61.09	0.00	61.09
	13:07	2426934	10.00	0.00	10.00
	13:08	2426936	6.25	0.00	6.25
	13:08	2426938	79.98	0.00	79.98
	13:09	2426942	86.00	0.00	86.00
	13:09	2426950	10.00	0.00	10.00
	13:09	2426952	0.99	0.00	0.99
	13:09	2426957	8.50	0.00	8.50
	13:10	2426961	13.00	0.00	13.00

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2021/03/09	13:10	2426962	20.00	0.00	20.00
	13:11	2426966	3.90	0.00	3.90
	13:11	2426967	5.40	0.00	5.40
	13:12	2426972	10.07	0.00	10.07
	13:12	2426973	56.37	0.00	56.37
	13:12	2426974	50.00	0.00	50.00
	13:13	2426976	50.00	0.00	50.00
	13:13	2426982	34.81	0.00	34.81
	13:15	2427002	9.35	0.00	9.35
	13:15	2427004	3.02	0.00	3.02
	13:15	2427006	6.00	0.00	6.00
	13:16	2427012	126.64	0.00	126.64
	13:16	2427013	1.25	0.00	1.25
	13:17	2427014	2.65	0.00	2.65
	13:18	2427017	3.99	0.00	3.99
	13:18	2427022	56.00	0.00	56.00
	13:18	2427026	5.99	0.00	5.99
	13:18	2427027	58.62	0.00	58.62
	13:19	2427028	14.50	0.00	14.50
	13:20	2427034	2.95	0.00	2.95
	13:21	2427059	14.05	0.00	14.05
	13:22	2427060	10.00	0.00	10.00
	13:22	2427072	51.88	0.00	51.88
	13:23	2427082	15.00	0.00	15.00
	13:24	2427087	6.00	0.00	6.00
	13:24	2427090	156.00	0.00	156.00
	13:25	2427092	0.86	0.00	0.86

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2021/03/09	13:26	2427104	10.77	0.00	10.77
	13:26	2427105	10.00	0.00	10.00
	13:27	2427116	40.00	0.00	40.00
	13:27	2427118	47.98	0.00	47.98
	13:27	2427124	2.50	0.00	2.50
	13:28	2427131	2.05	0.00	2.05
	13:28	2427132	38.00	0.00	38.00
	13:28	2427134	9.20	0.00	9.20
	13:29	2427139	25.95	0.00	25.95
	13:29	2427140	12.00	0.00	12.00
	13:29	2427142	16.70	0.00	16.70
	13:30	2427147	20.00	0.00	20.00
	13:31	2427153	8.90	0.00	8.90
	13:31	2427157	10.00	0.00	10.00
	13:32	2427175	39.00	0.00	39.00
	13:36	2427199	8.10	0.00	8.10
	13:36	2427200	114.20	0.00	114.20
	13:36	2427203	5.60	0.00	5.60
	13:37	2427208	26.10	0.00	26.10
	13:37	2427210	4.40	0.00	4.40
	13:39	2427252	10.62	0.00	10.62
	13:41	2427266	59.00	0.00	59.00
	13:41	2427272	10.00	0.00	10.00
	13:42	2427277	7.87	0.00	7.87
	13:42	2427281	2.00	0.00	2.00
	13:42	2427283	35.97	0.00	35.97
	13:44	2427308	18.40	0.00	18.40

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2021/03/09	13:44	2427321	4.50	0.00	4.50
	13:45	2427323	40.00	0.00	40.00
	13:45	2427326	91.89	0.00	91.89
	13:46	2427335	1.00	0.00	1.00
	13:48	2427341	82.97	0.00	82.97
	13:49	2427350	21.00	0.00	21.00
	13:50	2427351	36.87	0.00	36.87
	13:50	2427353	22.89	0.00	22.89
	13:50	2427368	19.50	0.00	19.50
	13:51	2427372	3.76	0.00	3.76
	13:51	2427374	3.50	0.00	3.50
	13:53	2427387	12.33	0.00	12.33
	13:53	2427389	6.44	0.00	6.44
	13:55	2427405	17.35	0.00	17.35
	13:56	2427406	50.00	0.00	50.00
	13:57	2427410	12.45	0.00	12.45
	13:57	2427412	35.00	0.00	35.00
	13:57	2427416	10.00	0.00	10.00
	13:59	2427427	13.64	0.00	13.64
	13:59	2427430	11.10	0.00	11.10
	13:59	2427433	2.20	0.00	2.20
	14:01	2427445	58.50	0.00	58.50
	14:01	2427448	21.98	0.00	21.98
	14:01	2427450	5.20	0.00	5.20
	14:03	2427459	11.10	0.00	11.10
	14:04	2427466	11.13	0.00	11.13
	14:05	2427470	58.80	0.00	58.80

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2021/03/09	14:06	2427487	20.00	0.00	20.00
	14:08	2427496	4.20	0.00	4.20
	14:08	2427499	2.40	0.00	2.40
	14:08	2427502	14.99	0.00	14.99
	14:09	2427505	11.75	0.00	11.75
	14:09	2427511	225.00	0.00	225.00
	14:11	2427522	2.00	0.00	2.00
	14:11	2427523	30.00	0.00	30.00
	14:12	2427535	2.14	0.00	2.14
	14:12	2427545	19.42	0.00	19.42
	14:13	2427548	14.55	0.00	14.55
	14:15	2427558	0.50	0.00	0.50
	14:15	2427559	19.99	0.00	19.99
	14:17	2427566	3.40	0.00	3.40
	14:18	2427575	4.50	0.00	4.50
	14:18	2427580	24.99	0.00	24.99
	14:18	2427581	7.66	0.00	7.66
	14:19	2427590	6.82	0.00	6.82
	14:22	2427619	7.68	0.00	7.68
	14:23	2427627	20.00	0.00	20.00
	14:23	2427635	2.40	0.00	2.40
	14:25	2427650	0.85	0.00	0.85
	14:25	2427657	2.20	0.00	2.20
	14:25	2427659	30.00	0.00	30.00
	14:25	2427660	14.29	0.00	14.29
	14:26	2427661	21.06	0.00	21.06
	14:27	2427665	56.00	0.00	56.00

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2021/03/09	14:27	2427666	8.70	0.00	8.70
	14:27	2427667	6.90	0.00	6.90
	14:28	2427675	79.00	0.00	79.00
	14:31	2427690	65.00	0.00	65.00
	14:31	2427691	11.58	0.00	11.58
	14:31	2427692	7.00	0.00	7.00
	14:31	2427694	32.07	0.00	32.07
	14:35	2427729	2.85	0.00	2.85
	14:36	2427744	13.61	0.00	13.61
	14:36	2427750	7.94	0.00	7.94
	14:37	2427753	11.00	0.00	11.00
	14:37	2427755	5.50	0.00	5.50
	14:40	2427768	15.29	0.00	15.29
	14:43	2427790	34.54	0.00	34.54
	14:43	2427791	400.00	0.00	400.00
	14:46	2427804	13.50	0.00	13.50
	14:47	2427818	72.66	0.00	72.66
	14:48	2427825	65.00	0.00	65.00
	14:48	2427831	8.55	0.00	8.55
	14:49	2427839	182.00	0.00	182.00
	14:49	2427840	37.00	0.00	37.00
	14:49	2427844	11.50	0.00	11.50
	14:49	2427848	28.10	0.00	28.10
	14:50	2427855	2.78	0.00	2.78
	14:51	2427869	370.00	0.00	370.00
	14:52	2427874	30.39	0.00	30.39
	14:52	2427878	23.00	0.00	23.00

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2021/03/09	14:52	2427882	6.73	0.00	6.73
	14:53	2427889	46.55	0.00	46.55
	14:53	2427900	30.00	0.00	30.00
	14:53	2427901	70.00	0.00	70.00
	14:58	2427927	257.51	0.00	257.51
	14:58	2427940	182.00	0.00	182.00
	14:59	2427948	5.60	0.00	5.60
	15:00	2427964	0.75	0.00	0.75
	15:03	2427983	31.97	0.00	31.97
	15:03	2427984	8.77	0.00	8.77
	15:04	2427988	27.81	0.00	27.81
	15:04	2427989	2.64	0.00	2.64
	15:05	2428003	12.20	0.00	12.20
	15:05	2428006	112.90	0.00	112.90
	15:05	2428008	57.20	0.00	57.20
	15:06	2428019	30.26	0.00	30.26
	15:07	2428024	104.00	0.00	104.00
	15:09	2428056	10.00	0.00	10.00
	15:09	2428060	6.60	0.00	6.60
	15:09	2428063	13.76	0.00	13.76
	15:10	2428074	46.89	0.00	46.89
	15:11	2428083	25.00	0.00	25.00
	15:12	2428085	14.56	0.00	14.56
	15:13	2428100	8.78	0.00	8.78
	15:14	2428103	125.47	0.00	125.47
	15:15	2428116	4.34	0.03	4.31
	15:16	2428122	3.35	0.00	3.35

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2021/03/09	15:16	2428129	50.00	0.00	50.00
	15:16	2428130	5.32	0.00	5.32
	15:16	2428134	11.35	0.00	11.35
	15:16	2428135	11.80	0.00	11.80
	15:17	2428136	11.80	0.00	11.80
	15:17	2428141	3.46	0.00	3.46
	15:17	2428143	15.10	0.00	15.10
	15:17	2428144	6.29	0.00	6.29
	15:18	2428151	6.20	0.00	6.20
	15:18	2428152	81.00	0.00	81.00
	15:18	2428154	16.16	0.00	16.16
	15:18	2428155	6.00	0.00	6.00
	15:18	2428157	45.00	0.00	45.00
	15:19	2428163	40.00	0.00	40.00
	15:20	2428170	191.73	0.00	191.73
	15:21	2428181	43.90	0.00	43.90
	15:22	2428195	13.67	0.00	13.67
	15:23	2428231	20.00	0.00	20.00
	15:24	2428249	24.50	0.00	24.50
	15:25	2428264	4.45	0.00	4.45
	15:26	2428279	3.90	0.00	3.90
	15:26	2428281	54.00	0.00	54.00
	15:26	2428284	55.00	0.00	55.00
	15:26	2428285	7.50	0.00	7.50
	15:26	2428290	5.90	0.00	5.90
	15:28	2428314	9.10	0.00	9.10
	15:29	2428338	22.15	0.00	22.15

Merchant Standing Order Payment Report

2021/03/09	15:29	2428339	20.00	0.00	20.00
	15:29	2428341	16.65	0.00	16.65
	15:30	2428347	16.90	0.00	16.90
	15:30	2428348	4.05	0.00	4.05
	15:30	2428349	7.50	0.00	7.50
	15:30	2428355	2.00	0.00	2.00
	15:31	2428360	15.00	0.00	15.00
	15:31	2428375	7.81	0.00	7.81
	15:34	2428402	4.30	0.00	4.30
	15:35	2428409	18.14	0.00	18.14
	15:35	2428414	112.47	0.00	112.47
	15:37	2428422	7.99	0.00	7.99
	15:39	2428433	3.00	0.00	3.00
	15:42	2428463	36.18	0.00	36.18
	15:42	2428465	6.00	0.00	6.00
	15:44	2428472	12.85	0.00	12.85
	15:45	2428474	44.04	0.00	44.04
	15:46	2428486	7.99	0.00	7.99
	15:47	2428495	6.99	0.00	6.99
	15:47	2428496	19.54	0.00	19.54
	15:48	2428503	25.00	0.00	25.00
	15:48	2428504	25.43	0.00	25.43
	15:48	2428509	8.81	0.00	8.81
	15:48	2428513	52.00	0.00	52.00
	15:50	2428518	11.87	0.00	11.87
	15:50	2428523	4.38	0.00	4.38
	15:51	2428537	5.08	0.00	5.08

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2021/03/09	15:51	2428539	20.00	0.00	20.00
	15:52	2428543	10.98	0.00	10.98
	15:54	2428564	4.75	0.00	4.75
	15:56	2428570	0.42	0.00	0.42
	15:58	2428588	4.00	0.00	4.00
	15:58	2428589	50.00	0.00	50.00
	15:59	2428592	9.00	0.00	9.00
	15:59	2428593	20.00	0.00	20.00
	15:59	2428595	4.00	0.00	4.00
	16:00	2428598	34.23	0.00	34.23
	16:00	2428599	7.00	0.00	7.00
	16:01	2428605	28.53	0.00	28.53
	16:02	2428608	20.00	0.00	20.00
	16:02	2428609	24.31	0.00	24.31
	16:03	2428622	63.04	0.00	63.04
	16:04	2428625	57.20	0.00	57.20
	16:04	2428626	47.09	0.00	47.09
	16:05	2428641	18.84	0.00	18.84
	16:06	2428660	34.95	0.00	34.95
	16:07	2428661	16.79	0.00	16.79
	16:07	2428667	5.41	0.00	5.41
	16:08	2428676	108.96	1.08	107.88
	16:09	2428677	10.00	0.00	10.00
	16:10	2428686	5.87	0.00	5.87
	16:11	2428687	10.90	0.00	10.90
	16:11	2428690	10.00	0.00	10.00
	16:12	2428693	90.92	0.00	90.92

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2021/03/09	16:12	2428694	15.00	0.00	15.00
	16:13	2428697	40.59	0.00	40.59
	16:15	2428718	29.66	0.00	29.66
	16:16	2428729	117.81	0.00	117.81
	16:16	2428732	10.00	0.00	10.00
	16:17	2428760	4.51	0.00	4.51
	16:18	2428770	2.50	0.00	2.50
	16:18	2428782	15.99	0.00	15.99
	16:21	2428807	60.00	0.00	60.00
	16:21	2428810	44.00	0.00	44.00
	16:21	2428813	20.00	0.00	20.00
	16:21	2428814	19.98	0.00	19.98
	16:22	2428817	270.00	0.00	270.00
	16:22	2428818	96.62	0.00	96.62
	16:22	2428821	17.66	0.00	17.66
	16:23	2428835	63.52	0.00	63.52
	16:24	2428847	7.24	0.00	7.24
	16:26	2428866	20.00	0.00	20.00
	16:26	2428874	60.00	0.00	60.00
	16:27	2428881	28.95	0.00	28.95
	16:27	2428886	5.10	0.00	5.10
	16:28	2428893	2.75	0.00	2.75
	16:28	2428895	83.58	0.00	83.58
	16:28	2428897	3.49	0.00	3.49
	16:29	2428898	90.80	0.00	90.80
	16:29	2428902	100.00	0.00	100.00
	16:29	2428903	9.95	0.00	9.95

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2021/03/09	16:30	2428912	10.00	0.00	10.00
	16:30	2428913	6.95	0.00	6.95
	16:31	2428914	1.55	0.00	1.55
	16:31	2428916	21.00	0.00	21.00
	16:31	2428920	1.23	0.00	1.23
	16:32	2428926	21.85	0.00	21.85
	16:34	2428929	2.29	0.00	2.29
	16:34	2428930	176.00	0.00	176.00
	16:34	2428934	57.20	0.00	57.20
	16:34	2428937	28.00	0.00	28.00
	16:34	2428939	10.28	0.00	10.28
	16:35	2428943	5.01	0.00	5.01
	16:35	2428946	4.00	0.00	4.00
	16:35	2428950	11.78	0.00	11.78
	16:37	2428965	2.20	0.00	2.20
	16:37	2428972	24.02	0.24	23.78
	16:38	2428986	119.34	0.00	119.34
	16:39	2428988	29.75	0.00	29.75
	16:39	2428992	66.00	0.00	66.00
	16:40	2428994	49.87	0.00	49.87
	16:41	2429001	14.97	0.00	14.97
	16:41	2429007	3.50	0.00	3.50
	16:41	2429008	32.48	0.00	32.48
	16:42	2429012	10.00	0.00	10.00
	16:42	2429013	5.94	0.00	5.94
	16:42	2429028	1.57	0.00	1.57
	16:43	2429035	25.80	0.00	25.80

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2021/03/09	16:43	2429036	60.00	0.00	60.00
	16:43	2429047	35.00	0.00	35.00
	16:44	2429062	60.00	0.00	60.00
	16:44	2429068	10.51	0.00	10.51
	16:44	2429075	140.00	0.00	140.00
	16:45	2429078	38.23	0.00	38.23
	16:45	2429092	4.40	0.00	4.40
	16:46	2429103	14.50	0.00	14.50
	16:46	2429108	425.55	3.48	422.07
	16:47	2429111	4.95	0.00	4.95
	16:48	2429120	41.70	0.00	41.70
	16:48	2429121	42.32	0.00	42.32
	16:49	2429142	14.50	0.00	14.50
	16:50	2429144	31.19	0.00	31.19
	16:50	2429146	133.51	0.00	133.51
	16:50	2429151	48.05	0.00	48.05
	16:51	2429157	7.52	0.00	7.52
	16:51	2429160	0.79	0.00	0.79
	16:51	2429163	14.12	0.00	14.12
	16:52	2429168	28.80	0.00	28.80
	16:53	2429173	8.00	0.00	8.00
	16:54	2429186	13.97	0.00	13.97
	16:54	2429187	18.99	0.00	18.99
	16:54	2429200	20.54	0.00	20.54
	16:55	2429217	33.32	0.00	33.32
	16:56	2429237	19.00	0.00	19.00
	16:58	2429257	23.58	0.00	23.58

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2021/03/09	16:58	2429258	5.40	0.00	5.40
	17:00	2429275	3.89	0.00	3.89
	17:00	2429278	6.70	0.00	6.70
	17:00	2429281	8.50	0.00	8.50
	17:00	2429282	13.65	0.00	13.65
	17:00	2429283	204.13	0.00	204.13
	17:00	2429284	2.80	0.00	2.80
	17:01	2429297	2.00	0.00	2.00
	17:01	2429299	43.00	0.00	43.00
	17:02	2429300	245.00	0.00	245.00
	17:02	2429301	42.00	0.00	42.00
	17:02	2429307	2.50	0.00	2.50
	17:05	2429322	26.30	0.00	26.30
	17:05	2429327	15.24	0.00	15.24
	17:06	2429338	20.00	0.00	20.00
	17:07	2429345	152.00	0.00	152.00
	17:07	2429347	2.00	0.00	2.00
	17:08	2429348	12.00	0.00	12.00
	17:08	2429351	50.00	0.00	50.00
	17:08	2429353	9.00	0.00	9.00
	17:08	2429354	2.36	0.00	2.36
	17:09	2429359	7.50	0.00	7.50
	17:10	2429367	9.24	0.00	9.24
	17:10	2429368	953.08	0.00	953.08
	17:10	2429374	245.00	0.00	245.00
	17:11	2429377	20.00	0.00	20.00
	17:11	2429379	30.00	0.00	30.00

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2021/03/09	17:12	2429384	2.41	0.00	2.41
	17:13	2429393	35.61	0.35	35.26
	17:13	2429394	23.40	0.00	23.40
	17:13	2429397	25.50	0.00	25.50
	17:13	2429401	1.98	0.00	1.98
	17:14	2429405	49.79	0.00	49.79
	17:14	2429407	200.00	0.00	200.00
	17:15	2429409	242.06	0.00	242.06
	17:16	2429416	8.90	0.00	8.90
	17:16	2429418	13.32	0.00	13.32
	17:16	2429420	12.99	0.00	12.99
	17:17	2429425	59.00	0.00	59.00
	17:20	2429445	57.61	0.00	57.61
	17:20	2429457	12.00	0.00	12.00
	17:20	2429458	1.25	0.00	1.25
	17:22	2429466	5.00	0.00	5.00
	17:22	2429467	21.85	0.00	21.85
	17:22	2429473	7.24	0.00	7.24
	17:22	2429475	29.30	0.00	29.30
	17:22	2429476	3.00	0.00	3.00
	17:23	2429478	25.70	0.00	25.70
	17:25	2429511	5.43	0.00	5.43
	17:27	2429532	49.00	0.00	49.00
	17:28	2429539	2.50	0.00	2.50
	17:28	2429540	11.25	0.00	11.25
	17:30	2429556	25.50	0.00	25.50
	17:32	2429579	2.50	0.00	2.50

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2021/03/09	17:32	2429580	1.09	0.00	1.09
	17:32	2429583	7.00	0.00	7.00
	17:33	2429585	23.50	0.00	23.50
	17:33	2429589	3.00	0.00	3.00
	17:33	2429590	3.50	0.00	3.50
	17:34	2429592	49.00	0.00	49.00
	17:34	2429596	2.54	0.00	2.54
	17:34	2429597	9.00	0.00	9.00
	17:35	2429599	31.50	0.00	31.50
	17:35	2429608	12.95	0.00	12.95
	17:36	2429631	14.70	0.00	14.70
	17:36	2429632	2.70	0.00	2.70
	17:37	2429637	20.00	0.00	20.00
	17:37	2429640	27.04	0.00	27.04
	17:37	2429641	8.00	0.00	8.00
	17:37	2429642	127.00	0.00	127.00
	17:37	2429643	314.00	0.00	314.00
	17:38	2429645	20.80	0.00	20.80
	17:38	2429651	3.20	0.00	3.20
	17:39	2429654	6.45	0.06	6.39
	17:39	2429655	29.45	0.00	29.45
	17:41	2429679	48.00	0.00	48.00
	17:41	2429683	20.00	0.00	20.00
	17:42	2429692	7.30	0.00	7.30
	17:42	2429695	30.00	0.00	30.00
	17:43	2429699	89.70	0.00	89.70
	17:43	2429709	19.68	0.00	19.68

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2021/03/09	17:44	2429712	20.90	0.00	20.90
	17:44	2429713	11.83	0.00	11.83
	17:44	2429720	7.82	0.00	7.82
	17:46	2429732	80.00	0.00	80.00
	17:46	2429742	5.99	0.00	5.99
	17:46	2429744	110.00	0.00	110.00
	17:46	2429745	11.00	0.00	11.00
	17:47	2429747	42.75	0.00	42.75
	17:47	2429752	51.00	0.00	51.00
	17:47	2429756	8.00	0.00	8.00
	17:48	2429758	13.19	0.00	13.19
	17:48	2429760	29.32	0.00	29.32
	17:49	2429768	5.28	0.00	5.28
	17:49	2429772	2.30	0.00	2.30
	17:50	2429780	8.00	0.00	8.00
	17:51	2429787	90.00	0.00	90.00
	17:51	2429791	123.31	0.00	123.31
	17:51	2429793	14.00	0.00	14.00
	17:52	2429795	4.00	0.00	4.00
	17:52	2429802	21.95	0.00	21.95
	17:52	2429803	30.00	0.00	30.00
	17:52	2429806	504.00	0.00	504.00
	17:55	2429818	233.00	0.00	233.00
	17:55	2429824	78.66	0.00	78.66
	17:56	2429826	22.71	0.00	22.71
	17:56	2429828	11.00	0.00	11.00
	17:57	2429838	34.00	0.00	34.00

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2021/03/09	17:57	2429840	2.80	0.00	2.80
	17:58	2429846	19.26	0.00	19.26
	17:58	2429850	26.95	0.00	26.95
	17:58	2429851	16.20	0.00	16.20
	17:58	2429852	110.00	0.00	110.00
	17:59	2429853	20.61	0.00	20.61
	17:59	2429854	10.54	0.00	10.54
	17:59	2429858	8.00	0.00	8.00
	18:00	2429861	12.60	0.00	12.60
	18:01	2429869	8.70	0.00	8.70
	18:01	2429873	92.96	0.00	92.96
	18:02	2429885	331.00	0.00	331.00
	18:02	2429887	31.96	0.00	31.96
	18:03	2429902	1.90	0.00	1.90
	18:04	2429918	52.65	0.00	52.65
	18:04	2429920	10.20	0.00	10.20
	18:04	2429926	60.00	0.00	60.00
	18:04	2429929	8.65	0.00	8.65
	18:05	2429933	36.55	0.00	36.55
	18:05	2429934	1.59	0.00	1.59
	18:05	2429945	27.50	0.00	27.50
	18:05	2429946	7.00	0.00	7.00
	18:05	2429947	10.00	0.00	10.00
	18:06	2429948	7.90	0.00	7.90
	18:07	2429960	51.00	0.00	51.00
	18:07	2429963	48.00	0.00	48.00
	18:08	2429976	4.00	0.00	4.00

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2021/03/09	18:08	2429982	2.44	0.00	2.44
	18:09	2429993	2.61	0.00	2.61
	18:10	2430008	20.00	0.00	20.00
	18:10	2430012	14.50	0.00	14.50
	18:11	2430021	140.00	0.00	140.00
	18:12	2430036	2.30	0.00	2.30
	18:13	2430046	27.90	0.00	27.90
	18:13	2430050	3.45	0.00	3.45
	18:13	2430054	3.00	0.00	3.00
	18:14	2430056	30.00	0.00	30.00
	18:14	2430057	169.22	0.00	169.22
	18:14	2430065	42.00	0.00	42.00
	18:15	2430069	3.90	0.00	3.90
	18:15	2430074	6.27	0.00	6.27
	18:15	2430075	5.55	0.00	5.55
	18:15	2430076	52.00	0.00	52.00
	18:16	2430083	70.00	0.00	70.00
	18:16	2430090	10.00	0.00	10.00
	18:17	2430097	26.00	0.00	26.00
	18:17	2430100	40.00	0.00	40.00
	18:17	2430101	25.34	0.00	25.34
	18:17	2430104	15.00	0.00	15.00
	18:17	2430105	29.90	0.00	29.90
	18:17	2430110	23.46	0.00	23.46
	18:18	2430112	24.49	0.00	24.49
	18:18	2430118	10.91	0.00	10.91
	18:18	2430120	32.00	0.00	32.00

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2021/03/09	18:19	2430123	3.40	0.00	3.40
	18:19	2430129	51.98	0.00	51.98
	18:19	2430132	8.00	0.00	8.00
	18:20	2430142	16.99	0.00	16.99
	18:20	2430145	5.77	0.00	5.77
	18:21	2430147	200.00	0.00	200.00
	18:21	2430148	10.00	0.00	10.00
	18:21	2430152	47.71	0.00	47.71
	18:21	2430155	6.50	0.00	6.50
	18:21	2430159	6.07	0.00	6.07
	18:21	2430160	3.72	0.00	3.72
	18:22	2430164	18.00	0.00	18.00
	18:23	2430169	158.83	0.00	158.83
	18:23	2430175	16.32	0.00	16.32
	18:24	2430180	27.89	0.00	27.89
	18:24	2430184	2.50	0.00	2.50
	18:24	2430187	2.45	0.00	2.45
	18:25	2430193	2.82	0.00	2.82
	18:26	2430206	9.50	0.00	9.50
	18:27	2430211	130.53	0.00	130.53
	18:27	2430213	103.82	0.00	103.82
	18:28	2430217	16.86	0.00	16.86
	18:28	2430218	40.00	0.00	40.00
	18:28	2430224	230.36	0.00	230.36
	18:29	2430228	5.06	0.00	5.06
	18:29	2430232	12.23	0.00	12.23
	18:29	2430233	24.50	0.00	24.50

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2021/03/09	18:30	2430235	34.80	0.00	34.80
	18:30	2430236	1.38	0.00	1.38
	18:32	2430249	5.58	0.00	5.58
	18:32	2430250	20.00	0.00	20.00
	18:32	2430251	29.75	0.00	29.75
	18:33	2430260	20.13	0.00	20.13
	18:33	2430262	47.48	0.00	47.48
	18:33	2430267	10.00	0.00	10.00
	18:35	2430280	40.00	0.00	40.00
	18:36	2430287	1.15	0.00	1.15
	18:36	2430289	9.80	0.00	9.80
	18:36	2430292	1.99	0.00	1.99
	18:36	2430293	15.00	0.00	15.00
	18:36	2430295	4.01	0.00	4.01
	18:36	2430296	22.77	0.00	22.77
	18:37	2430305	15.00	0.00	15.00
	18:37	2430309	19.90	0.00	19.90
	18:37	2430310	23.00	0.00	23.00
	18:38	2430317	3.51	0.00	3.51
	18:38	2430318	16.55	0.00	16.55
	18:39	2430328	1.90	0.00	1.90
	18:39	2430329	17.97	0.00	17.97
	18:40	2430337	7.58	0.00	7.58
	18:40	2430339	34.75	0.00	34.75
	18:40	2430344	25.29	0.00	25.29
	18:41	2430351	45.29	0.00	45.29
	18:41	2430352	12.86	0.00	12.86

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2021/03/09	18:41	2430358	234.00	0.00	234.00
	18:42	2430379	9.25	0.00	9.25
	18:43	2430403	8.00	0.00	8.00
	18:43	2430406	16.35	0.00	16.35
	18:44	2430407	112.00	0.00	112.00
	18:45	2430432	10.76	0.00	10.76
	18:46	2430435	23.25	0.00	23.25
	18:46	2430439	10.55	0.00	10.55
	18:47	2430449	2.50	0.00	2.50
	18:47	2430451	6.05	0.00	6.05
	18:48	2430460	33.07	0.00	33.07
	18:48	2430461	25.50	0.00	25.50
	18:48	2430462	1.83	0.00	1.83
	18:48	2430475	52.00	0.00	52.00
	18:48	2430476	13.99	0.00	13.99
	18:49	2430477	3.06	0.00	3.06
	18:49	2430479	24.93	0.00	24.93
	18:49	2430483	1.15	0.00	1.15
	18:51	2430498	11.68	0.00	11.68
	18:51	2430503	1.73	0.00	1.73
	18:51	2430505	4.99	0.00	4.99
	18:53	2430519	13.05	0.00	13.05
	18:53	2430522	12.00	0.00	12.00
	18:53	2430527	8.00	0.00	8.00
	18:54	2430535	10.35	0.00	10.35
	18:54	2430536	2.69	0.00	2.69
	18:55	2430546	2.44	0.00	2.44

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2021/03/09	18:55	2430550	26.00	0.00	26.00
	18:55	2430555	16.90	0.00	16.90
	18:56	2430556	2.30	0.00	2.30
	18:56	2430566	20.00	0.00	20.00
	18:56	2430569	33.39	0.00	33.39
	18:57	2430581	13.93	0.00	13.93
	18:58	2430588	32.42	0.00	32.42
	19:00	2430622	4.65	0.00	4.65
	19:01	2430636	24.90	0.00	24.90
	19:02	2430644	18.16	0.00	18.16
	19:02	2430649	3.30	0.00	3.30
	19:03	2430654	23.36	0.00	23.36
	19:03	2430659	6.28	0.00	6.28
	19:04	2430668	113.00	0.00	113.00
	19:05	2430685	14.67	0.00	14.67
	19:07	2430722	36.07	0.00	36.07
	19:08	2430737	50.00	0.00	50.00
	19:08	2430738	30.90	0.00	30.90
	19:08	2430744	25.00	0.00	25.00
	19:08	2430747	25.99	0.00	25.99
	19:10	2430771	9.91	0.00	9.91
	19:10	2430775	7.65	0.00	7.65
	19:11	2430786	16.49	0.00	16.49
	19:12	2430800	6.89	0.00	6.89
	19:14	2430831	3.68	0.00	3.68
	19:16	2430852	30.30	0.00	30.30
	19:16	2430854	16.03	0.00	16.03

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2021/03/09	19:16	2430856	22.30	0.00	22.30
	19:16	2430858	50.00	0.00	50.00
	19:16	2430875	99.00	0.00	99.00
	19:18	2430897	43.23	0.00	43.23
	19:18	2430902	250.00	0.00	250.00
	19:19	2430917	11.95	0.00	11.95
	19:22	2430945	70.48	0.00	70.48
	19:22	2430947	30.00	0.00	30.00
	19:22	2430949	200.00	0.00	200.00
	19:22	2430950	19.25	0.00	19.25
	19:22	2430956	40.00	0.00	40.00
	19:22	2430965	25.60	0.00	25.60
	19:23	2430966	24.00	0.00	24.00
	19:23	2430972	159.32	0.00	159.32
	19:24	2430984	76.00	0.00	76.00
	19:24	2430987	225.00	0.00	225.00
	19:25	2430999	3.00	0.00	3.00
	19:25	2431001	94.50	0.00	94.50
	19:25	2431005	13.99	0.00	13.99
	19:26	2431010	22.60	0.00	22.60
	19:26	2431015	8.00	0.00	8.00
	19:27	2431029	5.50	0.00	5.50
	19:28	2431037	11.88	0.00	11.88
	19:28	2431038	3.55	0.00	3.55
	19:28	2431052	3.65	0.00	3.65
	19:32	2431105	10.95	0.00	10.95
	19:32	2431111	22.39	0.00	22.39

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2021/03/09	19:33	2431119	10.20	0.00	10.20
	19:33	2431135	10.55	0.00	10.55
	19:34	2431137	66.00	0.00	66.00
	19:34	2431146	28.28	0.00	28.28
	19:35	2431152	79.00	0.00	79.00
	19:36	2431160	3.74	0.00	3.74
	19:37	2431173	77.00	0.00	77.00
	19:39	2431202	20.00	0.00	20.00
	19:39	2431205	22.15	0.00	22.15
	19:39	2431209	3.00	0.00	3.00
	19:39	2431212	81.52	0.00	81.52
	19:41	2431247	2.35	0.00	2.35
	19:41	2431254	23.00	0.00	23.00
	19:42	2431274	9.13	0.00	9.13
	19:43	2431284	10.00	0.00	10.00
	19:44	2431292	8.23	0.00	8.23
	19:45	2431303	0.01	0.00	0.01
	19:45	2431306	7.35	0.00	7.35
	19:46	2431313	5.00	0.00	5.00
	19:46	2431325	20.00	0.00	20.00
	19:48	2431345	23.52	0.00	23.52
	19:49	2431355	2.40	0.00	2.40
	19:50	2431361	34.41	0.00	34.41
	19:52	2431400	10.00	0.00	10.00
	19:54	2431432	4.80	0.00	4.80
	19:55	2431441	1.75	0.00	1.75
	19:56	2431460	19.63	0.00	19.63

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2021/03/09	19:58	2431500	20.49	0.00	20.49
	19:59	2431503	5.09	0.00	5.09
	20:00	2431511	99.02	0.00	99.02
	20:01	2431518	5.35	0.00	5.35
	20:01	2431524	10.20	0.00	10.20
	20:03	2431536	3.46	0.00	3.46
	20:03	2431546	2.73	0.00	2.73
	20:04	2431551	74.63	0.00	74.63
	20:04	2431554	37.31	0.00	37.31
	20:05	2431563	26.84	0.00	26.84
	20:06	2431569	48.39	0.00	48.39
	20:06	2431572	129.66	0.00	129.66
	20:08	2431582	8.40	0.00	8.40
	20:08	2431583	20.50	0.00	20.50
	20:08	2431584	11.00	0.00	11.00
	20:08	2431586	19.90	0.00	19.90
	20:09	2431597	22.75	0.00	22.75
	20:09	2431604	38.52	0.00	38.52
	20:11	2431619	10.00	0.00	10.00
	20:11	2431626	20.00	0.00	20.00
	20:12	2431634	42.99	0.00	42.99
	20:15	2431666	4.24	0.00	4.24
	20:15	2431667	18.70	0.00	18.70
	20:17	2431673	20.39	0.00	20.39
	20:18	2431685	143.00	0.00	143.00
	20:20	2431715	13.00	0.00	13.00
	20:22	2431737	5.49	0.00	5.49

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Merchant Standing Order Payment Report

2021/03/09	20:25	2431760	88.69	0.00	88.69
	20:28	2431809	24.15	0.00	24.15
	20:32	2431877	6.99	0.00	6.99
	20:32	2431878	120.72	0.00	120.72
	20:34	2431904	1.50	0.00	1.50
	20:39	2431935	73.00	0.00	73.00
	20:39	2431936	64.20	0.00	64.20
	20:40	2431957	1.01	0.01	1.00
	20:40	2431958	29.00	0.00	29.00
	20:41	2431963	14.45	0.00	14.45
	20:41	2431966	69.91	0.00	69.91
	20:42	2431976	10.25	0.00	10.25
	20:44	2431995	250.00	0.00	250.00
	20:46	2432025	14.85	0.00	14.85
	20:47	2432032	14.50	0.00	14.50
	20:47	2432033	6.00	0.00	6.00
	20:48	2432038	28.85	0.00	28.85
	20:49	2432042	43.00	0.00	43.00
	20:49	2432044	7.35	0.00	7.35
	20:51	2432055	46.78	0.00	46.78
	20:52	2432068	203.00	0.00	203.00
	20:52	2432071	7.40	0.00	7.40
	20:54	2432091	22.00	0.00	22.00
	20:54	2432092	140.00	0.00	140.00
	20:54	2432095	3.85	0.00	3.85
	20:55	2432099	1.09	0.00	1.09
	20:57	2432129	34.96	0.00	34.96

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2021/03/09	20:58	2432140	1.66	0.00	1.66
	20:59	2432144	47.23	0.00	47.23
	20:59	2432145	3.11	0.00	3.11
	21:00	2432168	150.00	0.00	150.00
	21:01	2432169	2.00	0.00	2.00
	21:02	2432176	106.00	0.00	106.00
	21:02	2432177	1.66	0.00	1.66
	21:03	2432182	1.68	0.00	1.68
	21:09	2432232	20.00	0.00	20.00
	21:10	2432246	29.70	0.00	29.70
	21:10	2432249	77.00	0.00	77.00
	21:12	2432285	10.00	0.00	10.00
	21:12	2432286	116.00	0.00	116.00
	21:13	2432295	15.00	0.00	15.00
	21:13	2432297	50.00	0.00	50.00
	21:14	2432309	78.00	0.00	78.00
	21:16	2432327	161.00	0.00	161.00
	21:19	2432361	39.38	0.00	39.38
	21:19	2432363	1.35	0.00	1.35
	21:21	2432402	10.00	0.00	10.00
	21:26	2432449	2.40	0.00	2.40
	21:29	2432476	32.00	0.00	32.00
	21:31	2432494	2.29	0.00	2.29
	21:32	2432500	75.00	0.00	75.00
	21:32	2432501	3.09	0.00	3.09
	21:33	2432515	9.89	0.00	9.89
	21:35	2432528	63.00	0.00	63.00

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2021/03/09	21:35	2432531	626.44	0.00	626.44
	21:39	2432551	55.00	0.00	55.00
	21:40	2432561	3.39	0.00	3.39
	21:40	2432567	55.00	0.00	55.00
	21:40	2432568	4.92	0.00	4.92
	21:40	2432569	1.57	0.00	1.57
	21:41	2432582	10.00	0.00	10.00
	21:42	2432585	24.98	0.00	24.98
	21:45	2432619	166.77	0.00	166.77
	21:50	2432653	1063.47	0.00	1063.47
	21:53	2432661	45.00	0.00	45.00
	21:54	2432667	20.00	0.00	20.00
	21:59	2432700	1.06	0.00	1.06
	22:02	2432710	12.00	0.00	12.00
	22:09	2432746	4.29	0.00	4.29
	22:14	2432771	10.00	0.00	10.00
	22:18	2432797	20.00	0.00	20.00
	22:27	2432831	54.27	0.00	54.27
	22:28	2432836	2.14	0.00	2.14
	22:36	2432866	121.61	0.00	121.61
	22:40	2432890	87.31	0.00	87.31
	22:42	2432899	27.00	0.00	27.00
	22:44	2432906	400.00	0.00	400.00
	22:46	2432914	46.78	0.00	46.78
	22:49	2432925	500.00	0.00	500.00
	22:51	2432936	2.35	0.00	2.35
	22:52	2432938	6.00	0.00	6.00

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2021/03/09	22:55	2432943	30.80	0.00	30.80
	23:01	2432981	44.89	0.00	44.89
	23:25	2433031	2.85	0.00	2.85
	23:28	2433036	17.02	0.12	16.90
	23:30	2433042	28.55	0.00	28.55
	23:34	2433045	20.86	0.00	20.86
	23:38	2433058	6.00	0.00	6.00
	23:42	2433069	36.30	0.00	36.30
	23:42	2433071	12.90	0.00	12.90
	23:43	2433076	25.54	0.19	25.35
2021/03/10	00:09	2433126	28.94	0.00	28.94
	00:20	2433549	2.99	0.00	2.99
	00:38	2433567	3.73	0.00	3.73
	00:39	2433568	3.73	0.00	3.73
	01:09	2433622	-16.96	0.00	-16.96
	01:09	2433623	-40.85	0.00	-40.85
	01:09	2433624	-12.50	0.00	-12.50
	01:09	2433625	-12.56	0.00	-12.56
	01:09	2433626	-2.59	0.00	-2.59
	01:09	2433627	-1.20	0.00	-1.20
	01:09	2433628	-59.97	0.00	-59.97
	01:09	2433629	-1.25	0.00	-1.25
	01:09	2433630	-20.16	0.00	-20.16
	01:09	2433631	-7.03	0.00	-7.03
	01:09	2433632	-47.98	0.00	-47.98
	01:09	2433633	-8.40	0.00	-8.40
	01:09	2433634	-18.16	0.00	-18.16

Merchant Standing Order Payment Report

2021/03/10	01:09	2433635	-10.49	0.00	-10.49
	01:09	2433636	-0.99	0.00	-0.99
	01:09	2433637	-4.52	0.00	-4.52
	01:09	2433638	-27.53	0.00	-27.53
	01:09	2433639	-9.00	0.00	-9.00
	01:09	2433640	-3.44	0.00	-3.44
	01:09	2433641	-1.75	0.00	-1.75
	01:09	2433642	-13.84	0.00	-13.84
	01:09	2433643	-13.95	0.00	-13.95
	01:09	2433645	-30.00	0.00	-30.00
	01:09	2433646	-28.60	0.00	-28.60
	01:09	2433647	-100.00	0.00	-100.00
	01:09	2433648	-350.00	0.00	-350.00
	01:10	2433649	-526.32	0.00	-526.32
	01:10	2433650	-4.26	0.00	-4.26
	01:10	2433651	-18.24	0.00	-18.24
	01:10	2433652	-114.00	0.00	-114.00
	01:10	2433653	-0.60	0.00	-0.60
	01:10	2433654	-8.99	0.00	-8.99
	01:10	2433655	-34.70	0.00	-34.70
	01:10	2433656	-55.29	0.00	-55.29
	01:15	2433663	1.03	0.00	1.03
	01:37	2433684	1.50	0.00	1.50
	01:39	2433687	2.64	0.00	2.64
	01:41	2433693	29.95	0.00	29.95
	01:47	2433699	2.68	0.00	2.68
	01:51	2433705	3.23	0.00	3.23

Merchant Standing Order Payment Report

2021/03/10	01:52	2433706	3.23	0.00	3.23
	02:41	2433742	2.99	0.00	2.99
	04:56	2436042	13.99	0.00	13.99
	05:36	2436080	13.99	0.00	13.99
	05:48	2436091	13.99	0.00	13.99
	07:36	2436299	2.52	0.00	2.52
	07:38	2436308	9.80	0.00	9.80
	08:14	2436646	500.00	0.00	500.00
	08:14	2436651	20.00	0.00	20.00
	08:17	2436680	20.52	0.00	20.52
	08:42	2436866	57.01	0.00	57.01
	08:42	2436868	500.00	0.00	500.00
	08:48	2436899	74.96	0.00	74.96
	09:07	2437007	2.95	0.00	2.95
	09:21	2437102	1.70	0.00	1.70
	09:24	2437141	3.50	0.00	3.50
	09:39	2437300	15.00	0.00	15.00
	09:43	2437337	8.47	0.06	8.41
	09:44	2437350	13.12	0.00	13.12
	10:18	2437646	10.66	0.00	10.66
	10:19	2437658	2.00	0.00	2.00
	10:23	2437687	1.50	0.00	1.50
	10:23	2437690	2.95	0.00	2.95
	10:47	2437948	10.40	0.00	10.40
	10:52	2437983	4.58	0.03	4.55
	11:01	2438063	20.03	0.00	20.03
	11:18	2438949	2.88	0.00	2.88

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2021/03/10	11:22	2438990	59.98	0.00	59.98
	11:23	2439005	7.00	0.00	7.00
	11:37	2439192	2.01	0.00	2.01
	11:49	2439333	50.00	0.00	50.00
	11:49	2439342	21.90	0.00	21.90
	11:55	2439416	77.90	0.00	77.90
	11:56	2439430	3.59	0.00	3.59
	12:06	2439546	56.87	0.00	56.87
	12:06	2439545	11.00	0.00	11.00
	12:06	2439549	52.57	0.38	52.19
	12:17	2439683	2.51	0.00	2.51
	12:17	2439693	12.90	0.00	12.90
	12:18	2439701	2.08	0.00	2.08
	12:25	2439829	1.52	0.00	1.52
	12:36	2439954	256.51	0.00	256.51
	12:50	2440106	167.60	0.00	167.60
	12:52	2440149	3.59	0.00	3.59
	12:58	2440233	16.40	0.00	16.40
	13:04	2440289	38.80	0.00	38.80
	13:16	2440451	80.00	0.00	80.00
	13:18	2440478	4.93	0.00	4.93
	13:29	2440628	9.57	0.00	9.57
	13:30	2440632	13.78	0.00	13.78
	13:30	2440636	2.95	0.00	2.95
	14:02	2441007	186.00	0.00	186.00
	14:12	2441110	3.95	0.00	3.95
	14:25	2441287	20.99	0.11	20.88

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2021/03/10	14:30	2441333	3.66	0.00	3.66
	14:43	2441541	60.00	0.00	60.00
	14:49	2441637	15.00	0.00	15.00
Total			54617.35	11.15	54606.20