



Number OF Transactions: 1142
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 115771
Date/Time: 2021/03/17 03:22
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Net Amount
2021/03/06	23:45	2394271	28.27	28.27
2021/03/10	14:42	2441522	33.00	33.00
2021/03/11	12:44	2453708	5.90	5.90
2021/03/12	12:28	2466696	101.37	101.37
	19:18	2471619	89.66	89.66
	19:44	2471981	4.50	4.50
	20:03	2472250	10.00	10.00
2021/03/13	03:22	2474851	18.25	18.25
	04:01	2476701	17.21	17.21
	04:11	2476710	9.65	9.65
	08:48	2477217	23.21	23.01
	10:49	2478361	42.66	42.66
	12:53	2479973	103.00	103.00
	14:05	2481138	12.94	12.94

Merchant Standing Order Payment Report

2021/03/13	16:29	2482891	12.00	12.00
	21:47	2486691	14.28	14.28
2021/03/14	06:57	2489875	2.10	2.10
	07:14	2489896	2.50	2.50
	07:18	2489901	3.90	3.90
	07:26	2489917	20.00	20.00
	07:27	2489918	2.52	2.52
	07:33	2489933	10.00	10.00
	07:41	2489948	2.60	2.60
	07:44	2489954	12.50	12.50
	08:20	2490055	20.00	20.00
	08:33	2490096	10.10	10.10
	08:39	2490113	5.40	5.40
	08:39	2490117	16.95	16.95
	08:46	2490147	10.00	10.00
	08:52	2490168	3.00	3.00
	09:03	2490205	12.10	12.10
	09:15	2490273	3.50	3.50
	09:19	2490285	11.00	11.00
	09:24	2490299	4.40	4.40
	09:29	2490319	24.71	24.71
	09:32	2490343	3.00	3.00
	09:39	2490396	3.70	3.70
	09:48	2490480	30.00	30.00
	09:51	2490500	20.00	20.00
	09:51	2490501	2.00	2.00
	10:02	2490561	12.99	12.99

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2021/03/14	10:03	2490578	37.50	37.50
	10:06	2490597	21.88	21.88
	10:07	2490600	5.20	5.20
	10:12	2490635	5.04	5.04
	10:12	2490637	20.00	20.00
	10:14	2490650	30.00	30.00
	10:18	2490688	4.50	4.50
	10:21	2490716	20.00	20.00
	10:24	2490744	9.30	9.30
	10:24	2490749	6.49	6.49
	10:28	2490782	4.20	4.20
	10:31	2490804	13.00	13.00
	10:37	2490852	20.00	20.00
	10:38	2490866	6.40	6.40
	10:38	2490869	20.00	20.00
	10:52	2490992	2.20	2.20
	10:53	2490999	5.00	5.00
	10:56	2491028	16.00	16.00
	11:07	2491127	7.20	7.20
	11:17	2491216	10.00	10.00
	11:17	2491218	6.93	6.93
	11:22	2491265	10.00	10.00
	11:23	2491277	3.05	3.05
	11:24	2491281	11.30	11.30
	11:25	2491286	51.00	51.00
	11:27	2491308	40.00	40.00
	11:27	2491315	4.56	4.56

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2021/03/14	11:30	2491352	45.00	45.00
	11:35	2491420	10.00	10.00
	11:35	2491425	15.85	15.85
	11:37	2491456	20.00	20.00
	11:38	2491472	12.38	12.38
	11:40	2491494	6.40	6.40
	11:42	2491516	5.50	5.50
	11:44	2491529	2.00	2.00
	11:46	2491548	10.00	10.00
	11:48	2491573	7.50	7.50
	11:50	2491585	4.90	4.90
	11:52	2491613	23.95	23.95
	11:53	2491619	3.00	3.00
	12:01	2491739	20.00	20.00
	12:09	2491809	20.36	20.36
	12:13	2491847	3.00	3.00
	12:13	2491849	2.50	2.50
	12:13	2491852	10.50	10.50
	12:15	2491889	10.00	10.00
	12:19	2491938	7.50	7.50
	12:26	2492018	50.00	50.00
	12:27	2492030	25.50	25.50
	12:29	2492059	20.00	20.00
	12:32	2492085	16.45	16.45
	12:32	2492086	32.60	32.60
	12:35	2492120	79.00	79.00
	12:36	2492131	30.00	30.00

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2021/03/14	12:36	2492132	59.00	59.00
	12:44	2492242	12.00	12.00
	12:46	2492268	4.30	4.30
	12:49	2492294	20.00	20.00
	12:52	2492322	20.00	20.00
	12:55	2492348	20.00	20.00
	12:57	2492369	58.20	58.20
	12:57	2492372	11.00	11.00
	12:58	2492380	6.50	6.50
	12:59	2492389	6.35	6.35
	12:59	2492406	45.00	45.00
	13:01	2492420	27.90	27.90
	13:05	2492464	40.30	40.30
	13:07	2492486	5.40	5.40
	13:08	2492503	20.00	20.00
	13:11	2492528	20.00	20.00
	13:15	2492557	30.78	30.78
	13:18	2492597	18.30	18.30
	13:20	2492611	10.00	10.00
	13:22	2492636	14.90	14.90
	13:23	2492642	30.00	30.00
	13:23	2492651	30.00	30.00
	13:24	2492656	22.62	22.62
	13:27	2492701	14.70	14.70
	13:27	2492703	7.35	7.35
	13:28	2492706	15.80	15.80
	13:30	2492725	10.50	10.50

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2021/03/14	13:31	2492737	2.05	2.05
	13:46	2492848	4.40	4.40
	13:47	2492852	30.00	30.00
	13:53	2492904	19.50	19.50
	13:57	2492939	20.00	20.00
	14:02	2492974	14.50	14.50
	14:03	2492982	10.00	10.00
	14:09	2493038	10.00	10.00
	14:14	2493094	35.00	35.00
	14:24	2493174	7.00	7.00
	14:35	2493261	6.00	6.00
	14:36	2493267	8.80	8.80
	14:36	2493271	3.50	3.50
	14:49	2493357	1.53	1.52
	14:51	2493368	20.00	20.00
	15:05	2493488	15.80	15.80
	15:16	2493596	8.50	8.50
	15:16	2493601	13.10	13.10
	15:30	2493708	7.15	7.15
	15:30	2493709	8.50	8.50
	15:35	2493749	10.00	10.00
	15:35	2493758	20.00	20.00
	15:40	2493791	13.02	13.02
	15:41	2493800	2.00	2.00
	15:42	2493802	12.40	12.40
	15:46	2493833	10.00	10.00
	15:46	2493835	9.60	9.60

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2021/03/14	15:48	2493863	9.10	9.10
	15:53	2493896	9.90	9.90
	15:55	2493923	30.00	30.00
	15:56	2493926	21.29	21.29
	15:58	2493947	5.49	5.49
	16:02	2493974	7.20	7.20
	16:06	2494003	15.50	15.50
	16:13	2494072	3.00	3.00
	16:27	2494216	9.30	9.30
	16:29	2494231	20.00	20.00
	16:35	2494292	20.00	20.00
	16:35	2494301	8.20	8.20
	16:41	2494351	6.50	6.50
	16:43	2494382	20.00	20.00
	16:47	2494440	20.00	20.00
	16:50	2494467	14.30	14.30
	16:51	2494500	20.00	20.00
	16:52	2494511	5.50	5.50
	16:53	2494512	9.00	9.00
	16:59	2494552	10.00	10.00
	17:00	2494555	2.60	2.60
	17:00	2494557	12.00	12.00
	17:01	2494578	5.50	5.50
	17:01	2494581	14.90	14.90
	17:02	2494584	5.00	5.00
	17:03	2494588	60.00	60.00
	17:03	2494592	11.10	11.10

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2021/03/14	17:09	2494668	1.96	1.96
	17:12	2494697	42.23	41.98
	17:12	2494702	1.10	1.10
	17:14	2494710	1.10	1.10
	17:14	2494713	20.00	20.00
	17:15	2494722	7.00	7.00
	17:17	2494758	10.40	10.40
	17:37	2494929	12.10	12.10
	17:39	2494957	50.00	50.00
	17:40	2494971	3.40	3.40
	17:45	2495037	10.00	10.00
	17:48	2495061	9.25	9.25
	17:49	2495067	55.09	55.09
	18:00	2495175	7.01	7.01
	18:00	2495176	3.70	3.70
	18:04	2495215	21.90	21.90
	18:06	2495248	5.70	5.70
	18:06	2495255	3.90	3.90
	18:08	2495262	8.14	8.14
	18:09	2495271	60.00	60.00
	18:11	2495288	31.60	31.60
	18:18	2495382	21.00	21.00
	18:19	2495393	11.00	11.00
	18:19	2495402	2.00	2.00
	18:23	2495464	3.00	3.00
	18:26	2495485	7.00	7.00
	18:31	2495542	3.40	3.40

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2021/03/14	18:34	2495577	7.08	7.08
	18:34	2495588	9.00	9.00
	18:34	2495593	25.31	25.31
	18:36	2495601	38.34	38.34
	18:36	2495602	10.00	10.00
	18:38	2495615	20.00	20.00
	18:38	2495618	30.00	30.00
	18:43	2495654	25.10	25.10
	18:44	2495671	16.00	16.00
	18:45	2495687	38.00	38.00
	18:46	2495695	7.10	7.10
	18:49	2495736	20.00	20.00
	18:52	2495772	20.00	20.00
	18:54	2495791	36.85	36.85
	18:59	2495834	10.00	10.00
	19:00	2495843	1.01	1.01
	19:06	2495889	5.00	5.00
	19:11	2495934	25.00	25.00
	19:13	2495953	13.50	13.50
	19:15	2495971	14.00	14.00
	19:19	2496013	15.26	15.26
	19:20	2496021	17.00	17.00
	19:27	2496098	7.70	7.70
	19:29	2496119	23.50	23.50
	19:29	2496125	15.30	15.30
	19:31	2496139	10.75	10.75
	19:36	2496171	34.10	34.10

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2021/03/14	19:36	2496175	20.00	20.00
	19:39	2496189	6.60	6.60
	19:40	2496205	1.50	1.50
	19:43	2496232	14.85	14.85
	19:45	2496266	14.00	14.00
	19:49	2496329	12.60	12.60
	19:49	2496330	46.80	46.80
	19:54	2496378	3.50	3.50
	19:55	2496386	13.10	13.10
	19:59	2496441	16.80	16.80
	20:04	2496491	18.24	18.24
	20:04	2496492	25.60	25.60
	20:07	2496513	5.60	5.60
	20:11	2496569	4.80	4.80
	20:12	2496571	5.60	5.60
	20:15	2496599	6.95	6.95
	20:21	2496646	23.20	23.20
	20:32	2496707	30.00	30.00
	20:33	2496724	20.20	20.20
	20:36	2496753	20.00	20.00
	20:41	2496782	2.64	2.64
	20:42	2496793	35.00	35.00
	20:49	2496851	51.50	51.50
	20:50	2496859	25.00	25.00
	20:51	2496869	7.00	7.00
	20:51	2496872	13.50	13.50
	20:53	2496889	6.21	6.21

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2021/03/14	21:13	2497035	9.10	9.10
	21:14	2497039	14.95	14.95
	21:18	2497056	3.34	3.34
	21:22	2497074	9.47	9.47
	21:24	2497091	7.30	7.30
	21:24	2497093	17.30	17.30
	21:26	2497106	3.34	3.34
	22:08	2497393	14.55	14.55
	22:21	2497511	1.63	1.63
	23:01	2497684	32.41	32.41
	23:29	2497789	5.89	5.89
2021/03/15	00:12	2497859	3.00	3.00
	00:16	2497868	20.00	20.00
	00:17	2497872	3.00	3.00
	00:37	2498275	50.00	50.00
	00:55	2498305	10.00	10.00
	01:07	2498318	20.00	20.00
	01:33	2498342	54.00	54.00
	01:44	2498356	8.44	8.40
	01:45	2498358	100.00	100.00
	03:34	2499267	22.23	22.23
	03:44	2499278	6.07	6.07
	03:57	2499739	13.99	13.99
	05:22	2499827	20.00	20.00
	05:46	2499855	4.00	4.00
	06:02	2499873	6.80	6.80
	07:10	2499945	20.90	20.90

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2021/03/15	07:18	2499964	11.70	11.70
	07:26	2499980	36.22	36.22
	07:39	2500003	7.30	7.30
	07:52	2500024	131.97	131.97
	07:53	2500025	9.30	9.30
	07:55	2500027	9.11	9.11
	08:13	2500080	17.40	17.40
	08:15	2500083	22.80	22.80
	08:15	2500084	23.76	23.76
	08:18	2500097	26.31	26.31
	08:20	2500100	6.35	6.35
	08:21	2500101	9.21	9.21
	08:22	2500107	3.20	3.20
	08:27	2500119	3.60	3.60
	08:29	2500121	15.95	15.95
	08:30	2500122	7.00	7.00
	08:31	2500127	22.85	22.85
	08:35	2500133	12.44	12.44
	08:35	2500134	7.80	7.80
	08:38	2500147	14.84	14.84
	08:39	2500151	14.80	14.80
	08:40	2500152	18.00	18.00
	08:42	2500163	6.59	6.59
	08:45	2500173	10.33	10.33
	08:47	2500178	3.75	3.75
	08:47	2500184	2.00	2.00
	08:48	2500188	10.40	10.40

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2021/03/15	08:48	2500192	6.00	6.00
	08:49	2500195	11.45	11.45
	08:56	2500216	28.88	28.88
	08:58	2500225	8.90	8.90
	09:01	2500236	5.70	5.70
	09:01	2500237	61.04	61.04
	09:03	2500241	6.10	6.10
	09:03	2500243	2.15	2.15
	09:03	2500244	18.04	18.04
	09:04	2500252	38.95	38.95
	09:05	2500256	13.53	13.53
	09:05	2500257	17.95	17.95
	09:06	2500258	22.25	22.25
	09:07	2500259	213.32	213.32
	09:07	2500262	7.98	7.98
	09:08	2500265	20.00	20.00
	09:08	2500267	1.80	1.80
	09:08	2500268	3.76	3.76
	09:09	2500275	10.00	10.00
	09:11	2500290	20.00	20.00
	09:12	2500293	573.15	573.15
	09:12	2500294	5.40	5.40
	09:13	2500303	20.86	20.86
	09:13	2500306	70.78	70.78
	09:14	2500316	7.64	7.64
	09:15	2500330	10.54	10.54
	09:17	2500341	20.63	20.63

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2021/03/15	09:18	2500348	14.76	14.76
	09:18	2500349	12.34	12.34
	09:18	2500355	12.00	12.00
	09:19	2500362	12.95	12.95
	09:21	2500368	9.90	9.90
	09:23	2500390	29.77	29.77
	09:24	2500393	14.26	14.26
	09:24	2500394	74.97	74.97
	09:24	2500395	16.29	16.29
	09:25	2500396	9.18	9.18
	09:25	2500398	22.98	22.98
	09:25	2500400	47.17	47.17
	09:26	2500404	6.50	6.50
	09:29	2500418	19.30	19.30
	09:30	2500429	14.23	14.23
	09:31	2500444	4.99	4.99
	09:33	2500457	25.65	25.65
	09:33	2500458	8.80	8.80
	09:34	2500460	1.49	1.49
	09:36	2500466	31.00	31.00
	09:36	2500475	4.25	4.25
	09:37	2500480	4.00	4.00
	09:38	2500485	13.70	13.70
	09:38	2500487	29.25	29.25
	09:38	2500493	24.46	24.46
	09:40	2500505	3.50	3.50
	09:43	2500516	2.00	2.00

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2021/03/15	09:43	2500517	12.46	12.46
	09:44	2500520	23.83	23.83
	09:44	2500521	23.59	23.59
	09:44	2500527	24.27	24.27
	09:45	2500529	12.20	12.20
	09:45	2500530	5.64	5.64
	09:45	2500532	4.70	4.70
	09:45	2500533	37.23	37.23
	09:45	2500534	0.90	0.90
	09:46	2500537	4.00	4.00
	09:47	2500552	12.55	12.55
	09:48	2500554	12.31	12.31
	09:49	2500561	2.00	2.00
	09:49	2500563	6.85	6.85
	09:49	2500565	6.00	6.00
	09:49	2500567	47.00	47.00
	09:50	2500575	3.99	3.99
	09:50	2500582	6.30	6.30
	09:50	2500584	1.19	1.19
	09:51	2500588	20.27	20.27
	09:52	2500604	12.26	12.26
	09:53	2500606	65.90	65.90
	09:56	2500632	11.25	11.25
	09:56	2500634	19.30	19.30
	09:57	2500642	1.70	1.70
	09:57	2500643	5.40	5.40
	09:57	2500644	11.50	11.50

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2021/03/15	09:58	2500649	3.69	3.69
	09:59	2500656	6.90	6.90
	09:59	2500657	4.30	4.30
	10:00	2500662	4.50	4.50
	10:00	2500666	1.99	1.99
	10:01	2500669	20.00	20.00
	10:01	2500678	1.97	1.97
	10:01	2500679	8.85	8.85
	10:03	2500694	13.45	13.45
	10:04	2500705	13.45	13.45
	10:04	2500706	4.80	4.80
	10:05	2500709	3.05	3.05
	10:06	2500710	11.50	11.50
	10:06	2500711	15.50	15.50
	10:06	2500713	54.14	54.14
	10:06	2500714	5.81	5.81
	10:06	2500716	31.97	31.97
	10:06	2500721	1.19	1.19
	10:08	2500735	10.31	10.31
	10:09	2500747	6.00	6.00
	10:10	2500759	1.68	1.68
	10:13	2500775	17.04	17.04
	10:13	2500778	66.42	66.42
	10:13	2500785	2.20	2.20
	10:15	2500788	15.58	15.58
	10:15	2500790	1.29	1.29
	10:16	2500794	139.37	138.54

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2021/03/15	10:17	2500798	26.00	26.00
	10:18	2500801	2.05	2.05
	10:18	2500803	6.30	6.30
	10:18	2500805	11.95	11.95
	10:20	2500820	6.00	6.00
	10:20	2500822	28.53	28.53
	10:20	2500825	5.80	5.80
	10:20	2500828	6.40	6.40
	10:21	2500837	31.26	31.26
	10:21	2500838	40.55	40.55
	10:22	2500843	11.74	11.74
	10:23	2500854	11.96	11.96
	10:23	2500856	151.21	151.21
	10:24	2500863	3.49	3.49
	10:24	2500870	28.77	28.77
	10:24	2500873	4.00	4.00
	10:26	2500903	19.14	19.14
	10:27	2500915	4.00	4.00
	10:28	2500919	35.75	35.75
	10:28	2500928	15.12	15.12
	10:29	2500933	23.04	23.04
	10:29	2500941	9.00	9.00
	10:30	2500942	11.96	11.96
	10:30	2500943	5.05	5.05
	10:31	2500962	410.73	410.73
	10:33	2500979	8.99	8.99
	10:33	2500982	82.14	82.14

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2021/03/15	10:34	2500989	99.59	99.59
	10:34	2500993	0.17	0.17
	10:35	2500998	7.29	7.29
	10:35	2500999	9.76	9.76
	10:37	2501011	100.00	100.00
	10:37	2501012	17.57	17.57
	10:37	2501015	35.40	35.40
	10:37	2501020	6.80	6.80
	10:37	2501026	17.25	17.25
	10:39	2501028	7.50	7.50
	10:39	2501029	17.34	17.34
	10:40	2501034	48.47	48.47
	10:40	2501035	7.00	7.00
	10:40	2501039	3.45	3.45
	10:41	2501045	18.40	18.40
	10:41	2501048	8.55	8.55
	10:43	2501065	9.50	9.50
	10:43	2501068	2.90	2.90
	10:43	2501071	2.00	2.00
	10:45	2501079	4.75	4.75
	10:45	2501083	2.00	2.00
	10:46	2501086	4.50	4.50
	10:46	2501087	20.00	20.00
	10:46	2501090	12.70	12.70
	10:47	2501094	2.55	2.55
	10:47	2501095	49.33	49.33
	10:48	2501110	156.55	156.55

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2021/03/15	10:49	2501115	1.00	1.00
	10:49	2501116	5.58	5.58
	10:49	2501124	8.10	8.10
	10:50	2501125	6.70	6.70
	10:51	2501135	5.10	5.10
	10:51	2501138	7.80	7.80
	10:51	2501140	15.00	15.00
	10:52	2501143	9.62	9.62
	10:52	2501145	6.75	6.75
	10:53	2501154	5.45	5.45
	10:53	2501156	8.05	8.05
	10:55	2501172	12.95	12.95
	10:55	2501181	42.90	42.90
	10:56	2501182	1.80	1.80
	10:56	2501183	12.80	12.80
	10:57	2501191	6.75	6.75
	10:57	2501198	2.29	2.29
	10:58	2501203	19.01	19.01
	10:59	2501214	20.00	20.00
	11:00	2501222	15.95	15.95
	11:00	2501223	2.98	2.98
	11:00	2501228	5.00	5.00
	11:00	2501229	8.40	8.40
	11:00	2501230	4.60	4.60
	11:01	2501239	8.50	8.50
	11:01	2501241	1.98	1.98
	11:01	2501244	4.28	4.28

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2021/03/15	11:01	2501249	23.29	23.29
	11:01	2501251	4.20	4.20
	11:02	2501260	56.98	56.98
	11:02	2501261	12.76	12.76
	11:02	2501263	11.75	11.75
	11:03	2501271	2.60	2.60
	11:03	2501282	15.95	15.95
	11:03	2501283	21.80	21.80
	11:03	2501286	20.00	20.00
	11:03	2501288	18.33	18.33
	11:04	2501292	23.45	23.45
	11:05	2501301	4.20	4.20
	11:07	2501318	4.80	4.80
	11:08	2501322	17.90	17.90
	11:08	2501323	22.58	22.58
	11:08	2501324	3.05	3.05
	11:08	2501328	7.99	7.99
	11:10	2501337	20.00	20.00
	11:10	2501349	4.28	4.28
	11:12	2501361	9.50	9.50
	11:12	2501362	7.50	7.50
	11:12	2501368	1.14	1.14
	11:13	2501376	30.39	30.39
	11:13	2501378	0.87	0.87
	11:14	2501388	29.99	29.99
	11:14	2501389	36.70	36.70
	11:15	2501405	5.23	5.23

Merchant Standing Order Payment Report

2021/03/15	11:16	2501409	5.00	5.00
	11:16	2501419	15.90	15.90
	11:17	2501429	5.23	5.23
	11:18	2501438	6.41	6.41
	11:18	2501439	5.15	5.15
	11:20	2501454	6.55	6.55
	11:21	2501468	21.52	21.52
	11:22	2501477	22.00	22.00
	11:22	2501484	7.50	7.50
	11:22	2501485	1.75	1.75
	11:23	2501502	4.62	4.62
	11:23	2501503	40.00	40.00
	11:24	2501511	15.30	15.30
	11:25	2501516	16.87	16.87
	11:26	2501531	11.39	11.39
	11:27	2501539	20.00	20.00
	11:27	2501544	3.00	3.00
	11:28	2501551	19.11	19.11
	11:28	2501553	9.80	9.80
	11:28	2501554	4.50	4.50
	11:29	2501571	14.85	14.85
	11:30	2501573	2.50	2.50
	11:32	2501589	5.40	5.40
	11:32	2501590	10.03	10.03
	11:32	2501591	33.55	33.55
	11:32	2501593	51.49	51.49
	11:33	2501601	3.48	3.48

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2021/03/15	11:34	2501610	12.50	12.50
	11:35	2501613	2.31	2.31
	11:35	2501624	4.60	4.60
	11:35	2501626	2.35	2.35
	11:35	2501629	25.11	25.11
	11:36	2501645	19.10	19.10
	11:37	2501653	50.00	50.00
	11:37	2501654	7.99	7.99
	11:37	2501658	12.90	12.90
	11:38	2501659	6.00	6.00
	11:39	2501679	9.60	9.60
	11:40	2501692	47.65	47.65
	11:41	2501695	4.02	4.02
	11:41	2501700	3.10	3.10
	11:41	2501704	80.23	80.23
	11:41	2501705	10.35	10.35
	11:41	2501707	1.61	1.61
	11:42	2501709	16.94	16.94
	11:42	2501718	5.60	5.60
	11:43	2501723	20.83	20.83
	11:43	2501724	6.99	6.99
	11:43	2501725	20.85	20.85
	11:43	2501728	20.00	20.00
	11:44	2501734	10.24	10.24
	11:44	2501735	17.29	17.29
	11:44	2501737	2.95	2.95
	11:45	2501742	3.45	3.45

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2021/03/15	11:45	2501746	5.85	5.85
	11:46	2501747	32.80	32.80
	11:46	2501751	8.00	8.00
	11:47	2501758	10.00	10.00
	11:49	2501769	5.20	5.20
	11:49	2501770	5.70	5.70
	11:50	2501772	46.72	46.72
	11:51	2501778	12.00	12.00
	11:51	2501781	26.39	26.39
	11:53	2501792	0.99	0.99
	11:53	2501795	6.00	6.00
	11:53	2501796	5.40	5.40
	11:54	2501798	2.40	2.40
	11:55	2501800	6.90	6.90
	11:56	2501813	23.00	23.00
	11:57	2501815	2.20	2.20
	11:57	2501817	17.82	17.82
	11:58	2501822	12.85	12.85
	11:58	2501835	20.00	20.00
	11:59	2501837	21.97	21.97
	11:59	2501845	10.00	10.00
	11:59	2501847	3.90	3.90
	11:59	2501850	15.60	15.60
	11:59	2501851	4.95	4.95
	12:00	2501855	155.38	155.38
	12:00	2501861	41.40	41.40
	12:01	2501865	12.40	12.40

Merchant Standing Order Payment Report

2021/03/15	12:01	2501868	7.35	7.35
	12:02	2501876	20.00	20.00
	12:02	2501879	15.95	15.95
	12:02	2501882	6.25	6.25
	12:02	2501885	2.20	2.20
	12:03	2501892	5.92	5.92
	12:03	2501894	10.66	10.66
	12:03	2501895	22.75	22.75
	12:03	2501896	11.80	11.80
	12:03	2501897	198.00	198.00
	12:04	2501898	6.80	6.80
	12:04	2501899	5.95	5.95
	12:05	2501909	6.50	6.50
	12:05	2501912	29.65	29.65
	12:06	2501913	5.56	5.56
	12:06	2501915	19.85	19.85
	12:07	2501918	2.00	2.00
	12:07	2501919	9.88	9.88
	12:08	2501921	39.04	39.04
	12:08	2501922	23.17	23.17
	12:09	2501927	5.00	5.00
	12:11	2501939	20.26	20.26
	12:11	2501943	2.00	2.00
	12:12	2501948	2.45	2.45
	12:12	2501955	11.28	11.28
	12:13	2501959	22.83	22.67
	12:13	2501960	16.99	16.99

Merchant Standing Order Payment Report

2021/03/15	12:14	2501961	3.60	3.60
	12:14	2501964	34.13	34.13
	12:14	2501972	1.80	1.80
	12:14	2501973	16.75	16.75
	12:15	2501976	20.00	20.00
	12:16	2501983	10.00	10.00
	12:16	2501984	6.10	6.10
	12:17	2501986	3.50	3.50
	12:18	2501993	30.46	30.46
	12:18	2501997	8.44	8.39
	12:19	2501998	2.92	2.92
	12:20	2502010	2.80	2.80
	12:20	2502011	9.65	9.65
	12:20	2502012	11.50	11.50
	12:20	2502019	9.55	9.55
	12:21	2502023	5.00	5.00
	12:21	2502024	0.70	0.70
	12:21	2502028	13.99	13.99
	12:21	2502035	2.00	2.00
	12:22	2502036	5.40	5.40
	12:22	2502038	7.65	7.65
	12:23	2502040	10.00	10.00
	12:23	2502042	22.20	22.20
	12:23	2502045	11.95	11.95
	12:24	2502048	5.75	5.75
	12:24	2502058	76.85	76.85
	12:25	2502065	61.88	61.88

Merchant Standing Order Payment Report

2021/03/15	12:26	2502074	14.16	14.16
	12:26	2502075	3.80	3.80
	12:28	2502087	31.08	31.08
	12:28	2502093	30.00	30.00
	12:28	2502096	15.00	15.00
	12:29	2502098	8.15	8.15
	12:29	2502100	29.75	29.75
	12:29	2502101	4.09	4.09
	12:30	2502108	15.22	15.22
	12:31	2502112	10.11	10.11
	12:32	2502120	7.18	7.18
	12:33	2502121	17.53	17.53
	12:34	2502135	8.50	8.50
	12:36	2502146	1.70	1.70
	12:37	2502150	20.30	20.30
	12:37	2502157	60.83	60.83
	12:38	2502164	3.30	3.30
	12:39	2502169	5.00	5.00
	12:40	2502180	2.81	2.81
	12:41	2502183	14.43	14.43
	12:43	2502193	12.00	12.00
	12:45	2502206	36.26	36.26
	12:45	2502211	50.00	50.00
	12:46	2502213	6.50	6.50
	12:46	2502217	9.90	9.90
	12:47	2502223	3.95	3.95
	12:48	2502226	28.00	28.00

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2021/03/15	12:49	2502228	15.00	15.00
	12:49	2502230	23.65	23.65
	12:49	2502231	20.18	20.18
	12:50	2502239	12.50	12.50
	12:50	2502241	13.85	13.85
	12:51	2502249	4.75	4.75
	12:51	2502251	24.38	24.38
	12:53	2502256	3.70	3.70
	12:53	2502262	2.10	2.10
	12:54	2502264	7.00	7.00
	12:57	2502278	5.70	5.70
	12:59	2502279	17.45	17.45
	12:59	2502280	9.85	9.85
	12:59	2502287	12.98	12.98
	12:59	2502288	15.40	15.40
	12:59	2502289	27.00	27.00
	13:00	2502290	5.55	5.55
	13:00	2502295	7.71	7.71
	13:04	2502313	1.60	1.60
	13:05	2502319	20.00	20.00
	13:06	2502324	1.70	1.70
	13:07	2502326	6.80	6.80
	13:16	2502366	10.05	10.05
	13:16	2502367	5.80	5.80
	13:18	2502375	3.40	3.40
	13:19	2502379	1.40	1.40
	13:20	2502385	7.09	7.09

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2021/03/15	13:20	2502386	23.88	23.88
	13:20	2502387	6.60	6.60
	13:21	2502388	1.01	1.01
	13:25	2502408	18.70	18.70
	13:26	2502419	1.07	1.07
	13:26	2502420	22.85	22.85
	13:29	2502432	34.61	34.61
	13:29	2502433	1.01	1.01
	13:33	2502451	22.60	22.60
	13:35	2502458	11.30	11.30
	13:40	2502477	4.99	4.99
	13:42	2502489	10.00	10.00
	13:43	2502495	8.00	8.00
	13:46	2502501	11.40	11.40
	13:55	2502551	12.00	12.00
	13:56	2502552	2.64	2.64
	13:56	2502553	75.00	75.00
	14:00	2502573	761.08	755.63
	14:02	2502574	10.00	10.00
	14:03	2502579	5.85	5.85
	14:03	2502580	10.80	10.80
	14:04	2502598	25.65	25.65
	14:05	2502600	600.00	600.00
	14:05	2502602	22.65	22.65
	14:05	2502603	3.50	3.50
	14:06	2502609	2.51	2.51
	14:06	2502610	13.72	13.72

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2021/03/15	14:07	2502612	21.49	21.49
	14:08	2502615	2.95	2.95
	14:11	2502619	34.00	34.00
	14:12	2502632	5.45	5.45
	14:14	2502644	8.65	8.65
	14:15	2502649	4.00	4.00
	14:17	2502662	8.50	8.50
	14:18	2502671	6.00	6.00
	14:19	2502672	11.30	11.30
	14:22	2502683	20.00	20.00
	14:22	2502688	7.00	7.00
	14:23	2502699	23.70	23.70
	14:25	2502705	150.00	150.00
	14:29	2502712	19.00	19.00
	14:32	2502730	6.40	6.40
	14:32	2502735	109.00	109.00
	14:33	2502742	2.20	2.20
	14:34	2502744	2.65	2.65
	14:36	2502755	6.24	6.24
	14:42	2502773	2.36	2.36
	14:46	2502781	150.00	150.00
	14:47	2502788	8.00	8.00
	14:51	2502794	5.00	5.00
	14:51	2502795	31.45	31.45
	14:53	2502804	14.00	14.00
	14:56	2502807	9.62	9.62
	15:01	2502822	1.82	1.82

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2021/03/15	15:05	2502831	90.00	90.00
	15:05	2502832	200.00	200.00
	15:07	2502837	4.02	4.02
	15:07	2502838	2.62	2.62
	15:09	2502852	182.45	182.45
	15:11	2502861	20.00	20.00
	15:12	2502866	10.00	10.00
	15:13	2502868	14.00	14.00
	15:15	2502874	9.00	9.00
	15:18	2502886	1.73	1.73
	15:19	2502892	10.00	10.00
	15:21	2502906	10.99	10.99
	15:22	2502910	4.29	4.29
	15:24	2502915	1.25	1.25
	15:24	2502919	10.56	10.56
	15:26	2502933	79.78	79.78
	15:29	2502950	7.77	7.77
	15:30	2502968	9.25	9.25
	15:32	2502987	9.00	9.00
	15:35	2503005	200.00	200.00
	15:35	2503007	20.00	20.00
	15:37	2503029	87.49	87.49
	15:40	2503048	4.70	4.70
	15:43	2503063	6.05	6.05
	15:43	2503064	2.20	2.20
	15:44	2503074	2.70	2.70
	15:45	2503078	7.15	7.15

Merchant Standing Order Payment Report

2021/03/15	15:45	2503090	1.03	1.03
	15:46	2503094	1.80	1.80
	15:46	2503100	70.00	70.00
	15:47	2503104	3.55	3.55
	15:49	2503111	20.00	20.00
	15:49	2503112	10.11	10.11
	15:49	2503114	8.95	8.95
	15:55	2503142	2.00	2.00
	15:55	2503147	16.18	16.18
	15:58	2503160	3.09	3.09
	15:59	2503164	9.94	9.94
	16:00	2503166	6.70	6.70
	16:01	2503170	2.20	2.20
	16:01	2503177	4.80	4.80
	16:02	2503184	6.15	6.15
	16:03	2503185	1.73	1.73
	16:04	2503198	2.16	2.16
	16:04	2503203	7.00	7.00
	16:05	2503209	2.57	2.57
	16:05	2503210	5.10	5.10
	16:08	2503236	3.40	3.40
	16:09	2503242	2.70	2.70
	16:10	2503247	5.73	5.73
	16:10	2503249	1.45	1.45
	16:11	2503254	1.85	1.85
	16:15	2503273	14.90	14.90
	16:15	2503275	15.25	15.25

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2021/03/15	16:16	2503277	35.41	35.06
	16:17	2503282	4.00	4.00
	16:17	2503283	29.51	29.51
	16:19	2503294	5.25	5.25
	16:19	2503301	5.70	5.70
	16:21	2503308	4.75	4.75
	16:21	2503311	2.78	2.78
	16:24	2503330	23.60	23.60
	16:25	2503332	2.00	2.00
	16:27	2503344	19.80	19.80
	16:29	2503352	5.30	5.30
	16:31	2503371	33.00	33.00
	16:32	2503378	12.24	12.24
	16:32	2503379	300.00	300.00
	16:32	2503380	23.00	23.00
	16:40	2503425	10.06	10.06
	16:41	2503426	150.00	150.00
	16:43	2503442	34.37	34.37
	16:46	2503467	5.30	5.30
	16:47	2503475	7.88	7.88
	16:48	2503481	30.00	30.00
	16:53	2503498	4.70	4.70
	16:54	2503502	12.90	12.90
	16:55	2503505	10.86	10.86
	16:55	2503508	26.19	25.93
	16:56	2503515	4.08	4.08
	16:57	2503535	4.00	4.00

Merchant Standing Order Payment Report

2021/03/15	16:57	2503536	6.25	6.25
	16:58	2503537	7.00	7.00
	16:59	2503553	2.50	2.50
	17:05	2503596	13.20	13.20
	17:07	2503610	150.00	150.00
	17:08	2503612	46.40	46.40
	17:09	2503616	2.50	2.50
	17:09	2503622	2.50	2.50
	17:11	2503637	8.84	8.84
	17:12	2503657	1.25	1.25
	17:12	2503658	4.90	4.90
	17:13	2503665	6.05	6.05
	17:14	2503684	6.50	6.50
	17:16	2503711	2.14	2.14
	17:17	2503717	23.95	23.95
	17:17	2503721	7.70	7.70
	17:18	2503722	0.99	0.99
	17:18	2503729	4.00	4.00
	17:18	2503730	4.50	4.50
	17:22	2503765	10.00	10.00
	17:22	2503768	31.96	31.96
	17:22	2503769	20.00	20.00
	17:25	2503797	10.34	10.34
	17:26	2503801	12.90	12.90
	17:28	2503807	7.80	7.80
	17:28	2503808	5.28	5.28
	17:31	2503826	3.20	3.20

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2021/03/15	17:36	2503869	32.89	32.89
	17:36	2503873	29.00	29.00
	17:41	2503911	4.80	4.80
	17:41	2503915	1.60	1.60
	17:41	2503917	6.22	6.22
	17:42	2503919	5.00	5.00
	17:44	2503930	99.70	99.70
	17:50	2503966	16.10	15.94
	17:51	2503981	1.95	1.95
	17:51	2503982	16.18	16.18
	17:56	2504023	30.00	30.00
	17:56	2504026	5.25	5.25
	17:56	2504030	28.16	28.16
	17:56	2504036	6.00	6.00
	17:57	2504043	20.00	20.00
	18:00	2504051	1.00	1.00
	18:01	2504053	19.00	19.00
	18:01	2504057	18.62	18.62
	18:01	2504060	1.43	1.43
	18:04	2504080	15.03	15.03
	18:06	2504101	1.63	1.63
	18:06	2504102	22.71	22.71
	18:07	2504105	39.66	39.66
	18:07	2504106	124.39	124.39
	18:07	2504108	50.00	50.00
	18:08	2504112	7.00	7.00
	18:08	2504114	0.42	0.42

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2021/03/15	18:08	2504120	3.00	3.00
	18:11	2504141	4.24	4.24
	18:13	2504169	10.95	10.95
	18:14	2504184	2.10	2.10
	18:14	2504189	12.00	12.00
	18:14	2504190	5.20	5.20
	18:16	2504200	29.92	29.92
	18:16	2504202	52.70	52.70
	18:17	2504206	2.84	2.84
	18:17	2504208	17.60	17.60
	18:20	2504224	1.35	1.35
	18:23	2504244	4.80	4.80
	18:24	2504260	3.45	3.45
	18:24	2504274	27.22	27.22
	18:25	2504275	22.87	22.87
	18:26	2504287	149.11	149.11
	18:30	2504306	2.40	2.40
	18:30	2504307	2.19	2.19
	18:31	2504309	8.00	8.00
	18:31	2504319	54.77	54.77
	18:31	2504320	0.30	0.30
	18:36	2504335	25.49	25.49
	18:36	2504337	6.20	6.20
	18:36	2504342	5.14	5.14
	18:37	2504343	5.27	5.27
	18:37	2504357	10.70	10.70
	18:42	2504402	1.70	1.70

Merchant Standing Order Payment Report

2021/03/15	18:43	2504408	10.00	10.00
	18:45	2504424	6.74	6.74
	18:46	2504428	3.80	3.80
	18:48	2504440	6.78	6.78
	18:51	2504463	20.00	20.00
	18:51	2504468	11.28	11.28
	18:52	2504476	15.00	15.00
	18:54	2504495	3.50	3.50
	18:55	2504505	2.97	2.97
	18:55	2504506	9.28	9.28
	18:56	2504519	2.50	2.50
	18:57	2504522	8.71	8.71
	18:57	2504525	3.49	3.49
	19:00	2504550	1.90	1.90
	19:00	2504553	49.96	49.96
	19:00	2504555	156.47	156.47
	19:02	2504584	10.00	10.00
	19:04	2504591	3.90	3.90
	19:05	2504598	10.40	10.40
	19:05	2504599	11.56	11.56
	19:08	2504629	3.49	3.49
	19:09	2504634	35.99	35.99
	19:10	2504640	4.20	4.20
	19:12	2504663	4.00	4.00
	19:14	2504674	8.27	8.27
	19:15	2504676	21.14	21.14
	19:17	2504696	4.80	4.80

Merchant Standing Order Payment Report

2021/03/15	19:17	2504701	20.00	20.00
	19:18	2504702	3.35	3.35
	19:18	2504706	15.00	15.00
	19:18	2504715	7.69	7.69
	19:18	2504717	21.24	21.24
	19:19	2504719	3.20	3.20
	19:19	2504720	1.70	1.70
	19:19	2504728	2.30	2.30
	19:22	2504742	3.00	3.00
	19:22	2504749	12.00	12.00
	19:23	2504754	30.00	30.00
	19:25	2504788	40.19	40.19
	19:27	2504806	7.55	7.55
	19:28	2504808	40.06	40.06
	19:34	2504842	4.30	4.30
	19:34	2504845	2.99	2.99
	19:35	2504848	5.85	5.85
	19:36	2504855	50.00	50.00
	19:40	2504890	97.90	97.90
	19:41	2504905	174.85	174.85
	19:41	2504908	2.35	2.35
	19:43	2504924	5.55	5.55
	19:43	2504925	2.24	2.24
	19:46	2504941	1.80	1.80
	19:48	2504966	11.78	11.78
	19:48	2504968	7.30	7.30
	19:50	2504979	5.00	5.00

Merchant Standing Order Payment Report

2021/03/15	19:50	2504983	16.50	16.50
	19:50	2504984	11.00	11.00
	19:51	2504992	5.22	5.22
	19:52	2505002	7.38	7.38
	19:52	2505004	1.40	1.39
	19:54	2505021	7.99	7.99
	19:55	2505028	1.04	1.04
	19:56	2505032	2.70	2.70
	19:56	2505034	6.00	6.00
	19:57	2505044	2.50	2.50
	19:58	2505045	26.00	26.00
	19:58	2505046	0.29	0.29
	20:01	2505066	4.30	4.30
	20:02	2505074	20.00	20.00
	20:04	2505089	3.20	3.20
	20:04	2505090	2.19	2.19
	20:06	2505105	16.30	16.30
	20:08	2505111	9.90	9.90
	20:09	2505112	1.15	1.15
	20:10	2505115	18.40	18.40
	20:12	2505126	2.99	2.99
	20:17	2505178	8.54	8.54
	20:30	2505257	15.50	15.50
	20:31	2505264	19.10	19.10
	20:33	2505268	1.70	1.70
	20:34	2505282	18.62	18.62
	20:35	2505290	1.00	1.00

Merchant Standing Order Payment Report

2021/03/15	20:35	2505291	27.85	27.85
	20:36	2505301	38.24	38.24
	20:37	2505305	3.50	3.50
	20:39	2505313	67.00	67.00
	20:40	2505326	22.20	22.20
	20:41	2505338	237.53	237.53
	20:41	2505342	8.70	8.70
	20:44	2505357	7.00	7.00
	20:47	2505372	7.70	7.70
	20:49	2505380	9.08	9.08
	20:50	2505385	9.00	9.00
	20:50	2505387	15.50	15.50
	20:51	2505390	2.45	2.45
	20:54	2505406	8.15	8.15
	20:55	2505412	7.00	7.00
	20:57	2505423	7.20	7.20
	20:58	2505424	28.80	28.80
	21:07	2505460	9.42	9.33
	21:08	2505470	12.30	12.30
	21:18	2505545	11.69	11.69
	21:21	2505561	10.00	10.00
	21:21	2505564	15.20	15.20
	21:23	2505583	2.39	2.39
	21:29	2505641	10.00	10.00
	21:32	2505648	20.00	20.00
	21:33	2505660	15.00	15.00
	21:35	2505676	5.00	5.00

Merchant Standing Order Payment Report

2021/03/15	21:37	2505687	3.48	3.48
	21:39	2505696	44.39	43.97
	21:46	2505719	18.07	18.07
	21:47	2505721	13.60	13.60
	21:47	2505722	100.00	100.00
	21:48	2505724	7.00	7.00
	21:49	2505725	10.00	10.00
	21:50	2505747	1.00	1.00
	21:54	2505765	30.00	30.00
	21:56	2505772	5.80	5.80
	21:58	2505794	10.00	10.00
	21:59	2505795	10.00	10.00
	22:06	2505818	28.27	28.27
	22:08	2505830	1.80	1.80
	22:13	2505847	20.00	20.00
	22:19	2505871	2.72	2.72
	22:21	2505893	1000.00	1000.00
	22:23	2505906	10.00	10.00
	22:25	2505916	1.87	1.87
	22:34	2505938	1.70	1.70
	22:37	2505948	77.98	77.98
	22:40	2505955	8.60	8.54
	22:46	2505973	2.39	2.39
	22:47	2505980	44.03	44.03
	23:02	2506011	4.02	4.02
	23:04	2506013	4.09	4.09
	23:15	2506024	3.27	3.27

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2021/03/15	23:29	2506055	2.34	2.34
	23:31	2506056	10.08	10.08
	23:35	2506064	2.99	2.99
	23:41	2506070	289.00	289.00
	23:56	2506090	2.09	2.09
2021/03/16	00:00	2506094	3.22	3.22
	00:00	2506095	125.18	125.18
	00:17	2506118	15.00	15.00
	00:26	2506518	2.49	2.49
	01:00	2506555	1.50	1.50
	01:19	2506574	270.00	270.00
	01:26	2506587	10.19	10.19
	01:32	2506594	6.99	6.99
	01:41	2506601	3.49	3.49
	01:47	2506606	99.89	99.89
	02:01	2506645	-119.00	-119.00
	02:01	2506646	-4.20	-4.20
	02:01	2506647	-2.52	-2.52
	02:01	2506648	-2.51	-2.51
	02:01	2506649	-10.66	-10.66
	02:01	2506650	-1.70	-1.70
	02:01	2506651	-2.64	-2.64
	02:01	2506652	-28.94	-28.94
	02:01	2506653	-2.14	-2.14
	02:01	2506654	-2.40	-2.40
	02:01	2506655	-2.40	-2.40
	02:01	2506656	-4.51	-4.51

Merchant Standing Order Payment Report

2021/03/16	02:01	2506657	-2.50	-2.50
	02:01	2506658	-24.50	-24.50
	02:01	2506659	-34.99	-34.99
	02:01	2506660	-4.68	-4.68
	02:01	2506661	-10.57	-10.57
	02:01	2506662	-2.23	-2.23
	02:01	2506663	-6.81	-6.81
	02:01	2506665	-29.40	-29.40
	02:02	2506666	-10.48	-10.48
	02:02	2506667	-60.00	-60.00
	02:02	2506668	-5.82	-5.82
	02:02	2506669	-7.89	-7.89
	02:02	2506670	-1.36	-1.36
	05:47	2510418	7.99	7.99
	06:02	2510434	7.99	7.99
	07:12	2510569	13.59	13.59
	07:40	2510656	28.60	28.60
	08:14	2510871	3.48	3.48
	08:29	2511718	1.71	1.71
	08:37	2511760	9.99	9.99
	08:40	2511774	2.94	2.94
	08:41	2511776	1.27	1.27
	08:46	2511799	20.00	20.00
	08:47	2511801	14.90	14.90
	08:49	2511810	20.50	20.50
	09:01	2511871	2.95	2.95
	09:13	2511920	12.32	12.32

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2021/03/16	09:22	2511972	2.70	2.70
	09:53	2512208	2.34	2.34
	10:03	2512278	10.00	10.00
	10:11	2512324	2.00	2.00
	10:31	2512491	6.85	6.85
	10:46	2512629	187.96	187.96
	11:10	2515254	2.82	2.82
	11:11	2515264	11.71	11.71
	11:22	2515362	20.01	20.01
	12:21	2515914	200.00	200.00
	12:49	2516235	20.00	20.00
	13:03	2516351	25.00	25.00
	13:15	2516454	38.90	38.90
	16:27	2518374	107.00	107.00
	16:29	2518401	2.60	2.60
	16:31	2518420	56.00	56.00
	16:32	2518433	53.00	53.00
	16:34	2518442	79.00	79.00
	16:37	2518467	56.00	56.00
	16:43	2518500	64.00	64.00
	16:45	2518510	102.00	102.00
Total			24000.48	23992.14