



Number OF Transactions: 1624
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 214517
Date/Time: 2021/03/19 03:53
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Net Amount
2021/02/15	09:34	2150875	69.00	69.00
2021/02/24	10:16	2250754	46.00	46.00
	11:39	2252509	52.00	52.00
	20:31	2257469	52.00	52.00
	20:48	2257657	57.00	57.00
2021/03/12	17:32	2470151	18.00	18.00
2021/03/13	07:13	2476898	7.05	7.05
	19:30	2485203	9.60	9.60
2021/03/14	16:49	2494457	40.47	40.47
2021/03/15	09:34	2500463	5.60	5.60
	10:42	2501053	29.99	29.99
	11:23	2501501	2.00	2.00
	14:59	2502817	9.99	9.99
	16:17	2503280	18.70	18.70

Merchant Standing Order Payment Report

2021/03/15	16:56	2503510	16.79	16.79
	17:47	2503962	6.00	6.00
2021/03/16	06:33	2510479	13.10	13.10
	06:45	2510508	20.00	20.00
	06:59	2510528	10.00	10.00
	07:14	2510577	20.00	20.00
	07:28	2510611	3.50	3.50
	07:37	2510641	6.12	6.12
	07:41	2510657	12.00	12.00
	07:43	2510674	6.00	6.00
	07:52	2510711	5.50	5.50
	07:55	2510719	57.50	57.50
	08:02	2510751	2.75	2.75
	08:07	2510785	8.06	8.06
	08:12	2510858	6.60	6.60
	08:17	2511425	2.00	2.00
	08:27	2511708	30.00	30.00
	08:37	2511759	7.45	7.45
	08:42	2511779	12.00	12.00
	08:51	2511816	3.50	3.50
	08:54	2511825	7.00	7.00
	09:09	2511904	1.50	1.50
	09:10	2511905	14.00	14.00
	09:24	2511986	3.00	3.00
	09:27	2512010	4.00	4.00
	09:39	2512108	50.00	50.00
	09:40	2512119	50.00	50.00

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Merchant Standing Order Payment Report

2021/03/16	09:41	2512124	50.00	50.00
	09:41	2512129	62.00	62.00
	09:45	2512160	45.00	45.00
	09:46	2512173	5.80	5.80
	09:58	2512237	4.90	4.90
	10:07	2512295	22.50	22.50
	10:17	2512363	2.95	2.95
	10:25	2512429	3.00	3.00
	10:30	2512482	2.50	2.50
	10:34	2512515	5.40	5.40
	10:46	2512632	19.27	19.27
	10:46	2512635	7.00	7.00
	10:50	2512664	4.00	4.00
	10:53	2512697	1.60	1.60
	10:58	2512742	12.00	12.00
	10:58	2512757	24.50	24.50
	11:04	2513563	33.51	33.51
	11:05	2515215	70.00	70.00
	11:24	2515377	40.00	40.00
	11:25	2515381	1.00	1.00
	11:25	2515383	8.46	8.46
	11:33	2515454	12.70	12.70
	11:38	2515497	50.00	50.00
	11:38	2515500	4.00	4.00
	11:39	2515504	50.00	50.00
	11:39	2515514	30.00	30.00
	11:45	2515560	7.50	7.50

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2021/03/16	11:46	2515563	3.90	3.90
	11:54	2515639	20.00	20.00
	12:05	2515745	40.00	40.00
	12:10	2515813	9.18	9.18
	12:11	2515819	5.00	5.00
	12:14	2515852	50.00	50.00
	12:15	2515855	2.00	2.00
	12:17	2515869	120.00	120.00
	12:20	2515899	20.00	20.00
	12:31	2516014	6.90	6.90
	12:31	2516019	2.90	2.90
	12:32	2516021	4.50	4.50
	12:32	2516023	30.00	30.00
	12:37	2516065	17.29	17.29
	12:37	2516071	7.10	7.10
	12:43	2516160	9.60	9.60
	12:53	2516274	25.00	25.00
	12:56	2516287	4.80	4.80
	12:57	2516293	1.01	1.01
	13:00	2516320	13.00	13.00
	13:05	2516355	6.00	6.00
	13:06	2516368	35.86	35.86
	13:11	2516402	14.30	14.30
	13:33	2516617	10.00	10.00
	13:33	2516622	3.70	3.70
	13:42	2516698	12.00	12.00
	13:44	2516716	6.90	6.90

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2021/03/16	13:54	2516820	5.85	5.85
	13:55	2516829	14.00	14.00
	14:00	2516893	20.00	20.00
	14:14	2517052	6.60	6.60
	14:19	2517114	20.49	20.49
	14:20	2517115	5.00	5.00
	14:20	2517117	13.81	13.81
	14:22	2517139	19.85	19.85
	14:33	2517231	56.00	56.00
	14:33	2517237	20.00	20.00
	14:36	2517277	30.00	30.00
	14:37	2517278	3.48	3.48
	14:40	2517305	30.00	30.00
	14:42	2517315	90.00	90.00
	14:42	2517319	2.95	2.95
	14:42	2517325	50.00	50.00
	14:43	2517332	5.30	5.30
	14:45	2517354	15.00	15.00
	14:46	2517357	5.08	5.08
	14:48	2517383	8.70	8.70
	14:53	2517422	3.00	3.00
	14:57	2517449	20.00	20.00
	15:05	2517511	10.00	10.00
	15:06	2517534	5.00	5.00
	15:06	2517538	9.00	9.00
	15:08	2517553	60.00	60.00
	15:10	2517560	20.00	20.00

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2021/03/16	15:12	2517583	14.00	14.00
	15:13	2517595	30.00	30.00
	15:15	2517614	209.50	209.50
	15:15	2517621	7.10	7.10
	15:20	2517691	5.28	5.28
	15:24	2517750	20.00	20.00
	15:26	2517755	30.00	30.00
	15:31	2517812	12.17	12.17
	15:37	2517859	7.00	7.00
	15:42	2517915	10.50	10.50
	15:43	2517919	8.90	8.90
	15:43	2517920	57.38	57.38
	15:44	2517929	51.60	51.60
	15:53	2518007	8.00	8.00
	15:53	2518009	268.00	268.00
	15:56	2518039	30.00	30.00
	16:03	2518136	3.79	3.79
	16:04	2518145	4.00	4.00
	16:05	2518151	20.55	20.55
	16:08	2518188	2.00	2.00
	16:10	2518201	7.00	7.00
	16:15	2518243	6.90	6.90
	16:28	2518379	20.00	20.00
	16:34	2518441	30.00	30.00
	16:56	2518606	2.00	2.00
	16:58	2518627	30.00	30.00
	17:03	2518677	5.40	5.40

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2021/03/16	17:10	2518743	1.65	1.65
	17:10	2518749	20.00	20.00
	17:13	2518760	10.08	10.08
	17:18	2518819	10.00	10.00
	17:18	2518827	6.75	6.75
	17:19	2518829	2.87	2.87
	17:22	2518876	4.00	4.00
	17:26	2518934	1.80	1.80
	17:27	2518944	12.00	12.00
	17:27	2518951	8.00	8.00
	17:28	2518959	1.50	1.50
	17:28	2518963	20.00	20.00
	17:30	2519001	40.00	40.00
	17:33	2519034	20.00	20.00
	17:34	2519053	5.01	5.01
	17:37	2519100	2.50	2.50
	17:38	2519112	3.46	3.46
	17:38	2519113	7.50	7.50
	17:40	2519129	6.20	6.20
	17:40	2519133	8.43	8.43
	17:42	2519159	25.00	25.00
	17:47	2519204	10.00	10.00
	17:50	2519228	20.00	20.00
	17:52	2519254	12.91	12.91
	17:52	2519258	6.45	6.45
	17:53	2519287	25.60	25.60
	17:54	2519300	2.00	2.00

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2021/03/16	17:58	2519354	40.00	40.00
	17:58	2519358	3.50	3.50
	17:59	2519383	3.59	3.59
	18:03	2519435	69.68	69.68
	18:04	2519439	20.00	20.00
	18:04	2519451	6.20	6.20
	18:06	2519475	17.75	17.75
	18:10	2519519	10.40	10.40
	18:11	2519537	15.00	15.00
	18:11	2519542	4.90	4.90
	18:12	2519559	48.50	48.50
	18:14	2519573	5.00	5.00
	18:15	2519588	14.52	14.52
	18:15	2519602	50.00	50.00
	18:16	2519603	15.00	15.00
	18:21	2519674	19.99	19.99
	18:25	2519712	3.20	3.20
	18:25	2519715	5.50	5.50
	18:29	2519757	12.50	12.50
	18:29	2519770	150.00	150.00
	18:30	2519779	31.80	31.80
	18:30	2519785	0.80	0.80
	18:32	2519807	8.02	8.02
	18:34	2519823	15.27	15.27
	18:38	2519870	6.75	6.75
	18:38	2519887	10.02	10.02
	18:39	2519893	19.94	19.94

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2021/03/16	18:41	2519921	25.00	25.00
	18:42	2519939	4.00	4.00
	18:44	2519976	12.02	12.02
	18:46	2519989	16.16	16.00
	18:46	2519993	20.00	20.00
	18:50	2520036	9.75	9.75
	18:51	2520042	5.00	5.00
	18:51	2520044	21.02	21.02
	18:51	2520048	32.24	32.24
	18:54	2520072	79.99	79.99
	18:56	2520102	11.96	11.96
	18:57	2520105	79.99	79.99
	18:57	2520107	10.00	10.00
	18:57	2520110	22.70	22.70
	18:59	2520127	2.00	2.00
	19:01	2520151	8.88	8.88
	19:02	2520165	13.00	13.00
	19:07	2520232	31.40	31.40
	19:09	2520244	30.29	30.29
	19:10	2520263	12.90	12.90
	19:12	2520282	10.10	10.10
	19:13	2520297	1.40	1.40
	19:17	2520332	22.15	22.15
	19:21	2520372	122.05	120.84
	19:21	2520386	27.99	27.99
	19:25	2520430	20.00	20.00
	19:28	2520457	20.00	20.00

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2021/03/16	19:28	2520462	57.00	57.00
	19:30	2520484	5.00	5.00
	19:37	2520562	10.00	10.00
	19:37	2520563	9.40	9.40
	19:37	2520569	19.20	19.20
	19:38	2520572	20.00	20.00
	19:40	2520605	30.00	30.00
	19:41	2520621	26.15	26.15
	19:42	2520631	7.80	7.80
	19:43	2520639	20.00	20.00
	19:45	2520656	19.75	19.75
	19:45	2520657	0.08	0.08
	19:47	2520671	7.00	7.00
	19:48	2520690	15.00	15.00
	19:49	2520696	0.06	0.06
	19:51	2520717	12.89	12.89
	19:51	2520719	23.30	23.30
	19:53	2520727	13.70	13.70
	19:54	2520737	7.20	7.20
	19:58	2520782	13.84	13.84
	19:59	2520814	6.00	6.00
	20:02	2520857	10.50	10.50
	20:08	2520939	1.00	1.00
	20:11	2520962	15.00	15.00
	20:12	2520968	0.07	0.07
	20:14	2521016	13.80	13.80
	20:16	2521038	13.40	13.40

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2021/03/16	20:20	2521080	16.50	16.50
	20:21	2521091	9.90	9.90
	20:24	2521114	7.70	7.70
	20:25	2521123	6.94	6.94
	20:27	2521152	20.30	20.30
	20:29	2521175	21.30	21.30
	20:35	2521219	25.00	25.00
	20:40	2521260	40.00	40.00
	20:40	2521263	3.00	3.00
	20:40	2521270	11.60	11.60
	20:41	2521273	18.60	18.60
	20:44	2521303	16.95	16.95
	20:52	2521353	5.00	5.00
	21:02	2521434	6.70	6.70
	21:04	2521440	17.20	17.20
	21:06	2521455	11.60	11.60
	21:06	2521458	14.70	14.70
	21:07	2521468	40.00	40.00
	21:07	2521470	15.82	15.82
	21:08	2521478	20.00	20.00
	21:13	2521506	6.08	6.08
	21:17	2521523	28.99	28.99
	21:20	2521545	8.95	8.95
	21:22	2521570	23.70	23.70
	21:24	2521622	36.70	36.70
	21:38	2521779	20.00	20.00
	21:42	2521814	1.39	1.39

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2021/03/16	21:49	2521881	8.10	8.10
	21:49	2521888	40.00	40.00
	21:55	2521931	20.00	20.00
	21:58	2521963	109.00	109.00
	22:00	2521991	16.20	16.20
	22:04	2522020	14.40	14.40
	22:06	2522033	30.26	30.26
	22:08	2522043	3.98	3.98
	22:09	2522051	3.58	3.58
	22:14	2522085	4.10	4.10
	23:01	2522399	62.12	62.12
	23:14	2522439	2.35	2.35
	23:17	2522445	4.95	4.95
	23:24	2522468	27.30	27.30
2021/03/17	00:07	2522572	0.01	0.01
	00:16	2522581	0.01	0.01
	00:51	2523020	100.00	100.00
	05:44	2524616	20.00	20.00
	05:56	2524627	9.41	9.41
	06:21	2524676	2.15	2.15
	06:23	2524679	30.00	30.00
	06:26	2524682	5.00	5.00
	06:33	2524706	4.07	4.07
	06:33	2524707	300.25	300.25
	06:36	2524715	10.00	10.00
	06:37	2524720	2.85	2.85
	06:38	2524723	9.50	9.50

Merchant Standing Order Payment Report

2021/03/17	06:40	2524728	48.00	48.00
	06:43	2524734	3.10	3.10
	06:45	2524743	11.95	11.95
	06:45	2524747	4.00	4.00
	06:45	2524749	20.00	20.00
	06:54	2524761	100.00	100.00
	06:55	2524770	50.00	50.00
	06:57	2524772	79.02	79.02
	06:58	2524774	1.28	1.28
	06:59	2524775	7.10	7.10
	07:04	2524781	3.00	3.00
	07:04	2524782	2.80	2.80
	07:09	2524791	2.95	2.95
	07:10	2524795	4.64	4.64
	07:11	2524798	4.80	4.80
	07:12	2524803	9.15	9.15
	07:13	2524804	1.00	1.00
	07:13	2524807	5.01	5.01
	07:22	2524827	150.00	150.00
	07:26	2524839	25.00	25.00
	07:28	2524842	6.50	6.50
	07:30	2524853	4.78	4.78
	07:34	2524860	20.00	20.00
	07:34	2524861	45.00	45.00
	07:34	2524863	20.00	20.00
	07:35	2524872	0.01	0.01
	07:37	2524877	4.31	4.31

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2021/03/17	07:37	2524878	2.00	2.00
	07:38	2524880	5.00	5.00
	07:39	2524883	13.53	13.53
	07:39	2524885	5.80	5.80
	07:40	2524889	20.00	20.00
	07:42	2524897	4.50	4.50
	07:42	2524898	20.00	20.00
	07:43	2524900	3.80	3.80
	07:44	2524901	2.78	2.78
	07:44	2524902	55.00	55.00
	07:44	2524904	9.45	9.45
	07:47	2524918	8.00	8.00
	07:47	2524919	20.00	20.00
	07:48	2524921	35.00	35.00
	07:51	2524936	4.00	4.00
	07:52	2524943	8.70	8.70
	07:53	2524957	20.00	20.00
	07:53	2524960	3.40	3.40
	07:54	2524970	15.69	15.69
	07:55	2524971	2.00	2.00
	07:55	2524976	2.00	2.00
	07:56	2524978	25.65	25.65
	07:57	2524984	133.56	133.56
	08:00	2524998	2.00	2.00
	08:01	2525001	14.30	14.30
	08:02	2525004	3.00	3.00
	08:03	2525014	42.00	42.00

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2021/03/17	08:04	2525016	42.70	42.70
	08:04	2525020	20.00	20.00
	08:05	2525103	5.55	5.55
	08:05	2525104	2.50	2.50
	08:06	2525141	24.95	24.95
	08:07	2525173	2.00	2.00
	08:09	2525198	5.32	5.32
	08:11	2525214	19.95	19.95
	08:12	2525228	5.95	5.95
	08:13	2525232	48.00	48.00
	08:16	2525248	3.50	3.50
	08:16	2525250	1.20	1.20
	08:16	2525251	3.35	3.35
	08:20	2525264	5.40	5.40
	08:20	2525265	6.40	6.40
	08:22	2525277	5.00	5.00
	08:25	2525295	10.80	10.80
	08:25	2525299	10.85	10.85
	08:25	2525300	10.50	10.50
	08:26	2525301	31.99	31.99
	08:27	2525315	151.00	151.00
	08:29	2525328	35.00	35.00
	08:30	2525336	7.00	7.00
	08:30	2525337	30.19	30.19
	08:32	2525347	12.70	12.70
	08:32	2525349	20.03	20.03
	08:34	2525366	2.80	2.80

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2021/03/17	08:36	2525380	25.00	25.00
	08:36	2525384	1.30	1.30
	08:36	2525386	29.90	29.90
	08:36	2525387	10.58	10.58
	08:37	2525391	24.05	24.05
	08:37	2525392	2.85	2.85
	08:40	2525416	1.60	1.60
	08:40	2525422	11.00	11.00
	08:41	2525423	40.14	40.14
	08:41	2525427	18.99	18.99
	08:41	2525428	1.70	1.70
	08:41	2525429	20.00	20.00
	08:41	2525433	10.00	10.00
	08:41	2525434	43.00	43.00
	08:42	2525442	23.50	23.50
	08:42	2525445	8.40	8.40
	08:44	2525462	3.60	3.60
	08:47	2525480	51.02	51.02
	08:47	2525481	12.30	12.30
	08:47	2525482	10.00	10.00
	08:47	2525483	7.00	7.00
	08:48	2525485	1.98	1.98
	08:49	2525496	5.25	5.25
	08:50	2525500	281.30	281.30
	08:51	2525504	24.00	24.00
	08:52	2525520	10.00	10.00
	08:52	2525522	30.00	30.00

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2021/03/17	08:53	2525532	83.47	83.47
	08:54	2525538	30.00	30.00
	08:54	2525539	5.70	5.70
	08:55	2525547	20.00	20.00
	08:56	2525561	9.16	9.16
	08:58	2525578	3.42	3.42
	08:59	2525588	3.60	3.60
	09:01	2525608	20.00	20.00
	09:01	2525609	4.20	4.20
	09:01	2525611	6.69	6.69
	09:01	2525612	244.32	242.87
	09:02	2525616	2.00	2.00
	09:06	2525664	39.54	39.54
	09:06	2525679	14.17	14.17
	09:10	2525706	71.90	71.90
	09:10	2525707	20.00	20.00
	09:12	2525735	5.00	5.00
	09:12	2525748	10.00	10.00
	09:13	2525753	20.00	20.00
	09:13	2525754	20.00	20.00
	09:14	2525757	2.50	2.50
	09:15	2525764	135.00	135.00
	09:15	2525765	30.00	30.00
	09:15	2525766	9.00	9.00
	09:18	2525779	1.24	1.24
	09:18	2525781	90.20	90.20
	09:20	2525787	11.26	11.26

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2021/03/17	09:21	2525793	139.67	139.67
	09:21	2525794	14.00	14.00
	09:25	2525819	300.00	300.00
	09:25	2525826	3.00	3.00
	09:26	2525834	1.89	1.89
	09:28	2525840	35.51	35.51
	09:28	2525842	12.00	12.00
	09:30	2525862	80.00	80.00
	09:30	2525863	15.66	15.66
	09:31	2525866	30.00	30.00
	09:32	2525873	7.10	7.10
	09:33	2525884	175.00	175.00
	09:33	2525885	3.95	3.95
	09:34	2525890	83.78	83.78
	09:34	2525893	11.89	11.89
	09:34	2525895	109.27	109.27
	09:35	2525910	10.00	10.00
	09:36	2525923	1.01	1.01
	09:37	2525928	2.94	2.94
	09:37	2525931	184.80	184.80
	09:39	2525942	3.20	3.20
	09:40	2525952	111.06	111.06
	09:40	2525953	15.95	15.95
	09:41	2525973	8.00	8.00
	09:43	2525982	2.97	2.97
	09:43	2525984	4.00	4.00
	09:44	2526001	2.97	2.97

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2021/03/17	09:45	2526014	10.00	10.00
	09:45	2526016	35.43	35.43
	09:46	2526025	10.00	10.00
	09:46	2526034	20.00	20.00
	09:47	2526037	50.00	50.00
	09:49	2526062	20.00	20.00
	09:50	2526066	20.00	20.00
	09:50	2526068	2.00	2.00
	09:50	2526071	1.45	1.45
	09:51	2526072	37.97	37.97
	09:51	2526075	2.03	2.03
	09:51	2526076	20.31	20.31
	09:52	2526085	50.00	50.00
	09:53	2526105	10.00	10.00
	09:53	2526107	37.96	37.96
	09:54	2526118	11.84	11.84
	09:55	2526121	18.11	18.11
	09:55	2526123	1.50	1.50
	09:55	2526126	67.00	67.00
	10:00	2526163	2.89	2.89
	10:00	2526165	8.60	8.60
	10:01	2526168	4.20	4.20
	10:01	2526169	4.79	4.79
	10:01	2526174	1.17	1.17
	10:02	2526177	2.29	2.29
	10:02	2526178	55.00	55.00
	10:02	2526179	7.30	7.30

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2021/03/17	10:02	2526180	2.50	2.50
	10:04	2526192	7.29	7.29
	10:05	2526194	18.20	18.20
	10:05	2526204	20.70	20.70
	10:06	2526211	47.03	47.03
	10:06	2526216	1.01	1.01
	10:07	2526221	1.18	1.18
	10:07	2526222	10.00	10.00
	10:10	2526241	30.44	30.44
	10:11	2526258	37.34	37.34
	10:11	2526264	4.38	4.38
	10:12	2526275	10.99	10.99
	10:12	2526276	1.90	1.90
	10:12	2526285	121.99	121.99
	10:13	2526295	101.64	101.64
	10:14	2526305	2.50	2.50
	10:15	2526306	91.00	91.00
	10:15	2526321	18.39	18.39
	10:16	2526324	6.80	6.80
	10:16	2526325	10.00	10.00
	10:17	2526329	20.00	20.00
	10:17	2526331	6.55	6.55
	10:18	2526347	20.00	20.00
	10:19	2526356	5.70	5.70
	10:19	2526357	20.00	20.00
	10:19	2526358	108.01	108.01
	10:19	2526365	5.70	5.70

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2021/03/17	10:19	2526366	2.50	2.50
	10:22	2526400	5.00	5.00
	10:23	2526402	20.02	20.02
	10:24	2526408	80.00	80.00
	10:24	2526409	20.00	20.00
	10:25	2526415	50.00	50.00
	10:25	2526418	20.00	20.00
	10:25	2526422	2.80	2.80
	10:26	2526435	4.00	4.00
	10:27	2526443	20.43	20.43
	10:28	2526458	71.00	71.00
	10:29	2526465	3.50	3.50
	10:29	2526467	4.40	4.40
	10:30	2526475	13.40	13.40
	10:31	2526485	34.63	34.63
	10:31	2526488	77.00	77.00
	10:31	2526489	20.00	20.00
	10:32	2526500	2.00	2.00
	10:34	2526529	3.10	3.10
	10:35	2526533	29.27	29.27
	10:35	2526534	3.00	3.00
	10:36	2526546	10.00	10.00
	10:39	2526575	5.00	5.00
	10:40	2526580	4.00	4.00
	10:40	2526582	10.00	10.00
	10:40	2526583	55.90	55.90
	10:41	2526586	6.80	6.80

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2021/03/17	10:41	2526591	7.00	7.00
	10:41	2526593	149.00	149.00
	10:42	2526601	5.55	5.55
	10:43	2526603	20.00	20.00
	10:44	2526618	53.50	53.50
	10:45	2526629	33.40	33.40
	10:45	2526637	5.00	5.00
	10:46	2526647	23.00	23.00
	10:47	2526649	20.00	20.00
	10:47	2526650	6.10	6.10
	10:47	2526654	24.20	24.20
	10:49	2526659	11.83	11.83
	10:49	2526662	5.30	5.30
	10:51	2526685	30.00	30.00
	10:52	2526687	4.30	4.30
	10:52	2526689	12.43	12.43
	10:53	2526690	75.00	75.00
	10:53	2526691	45.00	45.00
	10:54	2526695	36.00	36.00
	10:55	2526697	30.42	30.42
	10:57	2526712	2.10	2.10
	10:57	2526713	5.00	5.00
	10:57	2526716	150.00	150.00
	10:58	2526720	35.00	35.00
	10:58	2526725	4.70	4.70
	10:59	2526727	21.94	21.94
	10:59	2526731	179.00	179.00

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2021/03/17	11:00	2526748	40.92	40.92
	11:00	2526749	19.68	19.68
	11:01	2526756	20.00	20.00
	11:01	2526759	150.00	150.00
	11:04	2526791	39.00	39.00
	11:04	2526792	27.50	27.50
	11:04	2526793	1.40	1.40
	11:06	2526797	34.44	34.44
	11:06	2526801	50.00	50.00
	11:08	2526814	11.93	11.93
	11:09	2526825	23.89	23.89
	11:11	2526833	6.00	6.00
	11:12	2526837	1.45	1.45
	11:13	2526855	20.00	20.00
	11:13	2526856	6.08	6.08
	11:14	2526859	40.93	40.93
	11:17	2526888	20.00	20.00
	11:18	2526891	10.00	10.00
	11:18	2526895	2.58	2.58
	11:19	2526896	6.07	6.07
	11:24	2526941	124.86	124.86
	11:24	2526947	30.00	30.00
	11:24	2526950	26.00	26.00
	11:26	2526983	1.65	1.65
	11:26	2526986	6.55	6.55
	11:27	2527001	423.83	420.78
	11:27	2527005	30.16	30.16

Merchant Standing Order Payment Report

2021/03/17	11:27	2527006	25.00	25.00
	11:27	2527008	2.50	2.50
	11:28	2527012	8.25	8.25
	11:28	2527015	17.40	17.40
	11:30	2527042	10.00	10.00
	11:30	2527043	14.50	14.50
	11:31	2527063	120.25	120.25
	11:32	2527069	33.00	33.00
	11:33	2527077	1.64	1.64
	11:33	2527078	8.99	8.99
	11:33	2527083	2.10	2.10
	11:34	2527091	20.85	20.85
	11:34	2527092	2.19	2.19
	11:35	2527098	14.98	14.98
	11:36	2527109	1492.83	1492.83
	11:36	2527114	13.40	13.40
	11:37	2527116	1.93	1.93
	11:39	2527138	21.43	21.43
	11:39	2527145	10.00	10.00
	11:40	2527147	8.50	8.50
	11:40	2527149	18.82	18.82
	11:40	2527151	11.39	11.39
	11:40	2527155	12.35	12.35
	11:41	2527159	98.61	98.61
	11:42	2527167	1.66	1.66
	11:43	2527176	44.01	44.01
	11:43	2527178	2.81	2.81

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2021/03/17	11:44	2527190	153.40	153.40
	11:45	2527192	5.00	5.00
	11:45	2527194	8.40	8.40
	11:47	2527206	5.99	5.99
	11:48	2527210	336.00	336.00
	11:48	2527211	4.00	4.00
	11:50	2527230	21.83	21.83
	11:51	2527238	41.95	41.95
	11:52	2527242	400.00	400.00
	11:52	2527244	420.00	420.00
	11:53	2527256	55.00	55.00
	11:54	2527271	5.00	5.00
	11:55	2527281	1.58	1.58
	11:55	2527289	1.40	1.40
	11:55	2527292	2.56	2.56
	11:57	2527307	12.00	12.00
	11:57	2527310	9.30	9.30
	11:58	2527312	87.36	87.36
	11:59	2527318	14.00	14.00
	11:59	2527321	51.89	51.89
	12:00	2527333	17.10	17.10
	12:00	2527337	22.45	22.45
	12:00	2527338	38.37	38.37
	12:01	2527340	75.00	75.00
	12:01	2527342	7.28	7.28
	12:02	2527356	30.00	30.00
	12:03	2527360	40.50	40.50

Merchant Standing Order Payment Report

2021/03/17	12:03	2527364	7.20	7.20
	12:03	2527369	20.00	20.00
	12:04	2527382	4.20	4.20
	12:04	2527384	4.68	4.68
	12:05	2527392	11.50	11.50
	12:05	2527398	4.19	4.19
	12:06	2527411	7.60	7.60
	12:06	2527416	66.27	66.27
	12:07	2527423	32.90	32.90
	12:07	2527425	12.22	12.22
	12:08	2527428	19.00	19.00
	12:08	2527432	27.90	27.90
	12:08	2527434	22.95	22.95
	12:09	2527442	4.80	4.80
	12:09	2527443	5.61	5.61
	12:10	2527444	13.00	13.00
	12:10	2527448	68.63	68.63
	12:10	2527451	19.51	19.51
	12:12	2527472	10.68	10.68
	12:15	2527497	25.00	25.00
	12:15	2527504	128.90	128.90
	12:15	2527509	7.50	7.50
	12:16	2527517	200.00	200.00
	12:17	2527527	56.43	56.43
	12:17	2527536	26.80	26.80
	12:18	2527537	20.00	20.00
	12:18	2527546	13.00	13.00

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2021/03/17	12:19	2527555	40.00	40.00
	12:19	2527558	60.00	60.00
	12:19	2527559	38.00	38.00
	12:19	2527560	8.71	8.71
	12:22	2527581	30.00	30.00
	12:23	2527589	6.50	6.50
	12:23	2527604	228.32	228.32
	12:24	2527605	96.99	96.99
	12:24	2527606	30.99	30.99
	12:24	2527611	12.17	12.17
	12:24	2527612	28.90	28.90
	12:25	2527622	12.99	12.99
	12:25	2527626	60.52	60.52
	12:25	2527627	60.00	60.00
	12:26	2527629	7.45	7.45
	12:26	2527633	17.40	17.40
	12:26	2527638	1.64	1.64
	12:27	2527642	16.21	16.21
	12:30	2527668	41.79	41.79
	12:30	2527670	26.04	26.04
	12:30	2527671	3.00	3.00
	12:31	2527676	20.39	20.39
	12:31	2527687	5.00	5.00
	12:34	2527712	1.34	1.34
	12:35	2527730	5.50	5.50
	12:35	2527733	4.85	4.85
	12:37	2527750	69.20	69.20

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2021/03/17	12:38	2527756	9.00	9.00
	12:38	2527757	199.00	199.00
	12:39	2527758	11.15	11.15
	12:40	2527772	0.50	0.50
	12:42	2527785	21.21	21.21
	12:42	2527792	20.00	20.00
	12:42	2527794	2.00	2.00
	12:43	2527800	2.95	2.95
	12:43	2527801	27.99	27.99
	12:46	2527811	1.33	1.33
	12:46	2527812	66.25	66.25
	12:46	2527815	10.00	10.00
	12:49	2527837	8.31	8.31
	12:50	2527842	14.90	14.90
	12:50	2527843	132.72	132.72
	12:50	2527844	186.00	186.00
	12:50	2527845	15.06	15.06
	12:51	2527846	20.00	20.00
	12:51	2527847	20.85	20.85
	12:51	2527848	6.90	6.90
	12:51	2527854	10.03	10.03
	12:52	2527860	1.90	1.90
	12:52	2527867	28.90	28.90
	12:54	2527888	27.95	27.95
	12:54	2527892	69.00	69.00
	12:54	2527902	13.30	13.30
	12:55	2527911	12.00	12.00

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2021/03/17	12:55	2527912	28.00	28.00
	12:55	2527913	14.50	14.50
	12:55	2527914	9.86	9.86
	12:56	2527923	2.65	2.65
	12:56	2527932	15.75	15.75
	12:57	2527936	17.69	17.69
	12:58	2527940	8.00	8.00
	12:58	2527946	7.50	7.50
	13:00	2527954	3.00	3.00
	13:00	2527958	38.90	38.90
	13:00	2527959	11.42	11.42
	13:01	2527967	4.70	4.70
	13:01	2527968	2.77	2.77
	13:02	2527969	59.88	59.88
	13:03	2527980	7.85	7.85
	13:04	2527992	10.81	10.81
	13:05	2528008	6.74	6.74
	13:06	2528015	68.60	68.60
	13:08	2528022	11.10	11.10
	13:08	2528026	5.00	5.00
	13:08	2528030	11.14	11.14
	13:08	2528031	2.00	2.00
	13:10	2528048	65.99	65.99
	13:10	2528061	300.00	300.00
	13:10	2528062	9.87	9.87
	13:10	2528063	380.00	380.00
	13:11	2528070	22.90	22.90

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2021/03/17	13:11	2528074	20.51	20.51
	13:12	2528080	2.35	2.35
	13:12	2528087	4.44	4.44
	13:13	2528093	88.59	88.59
	13:13	2528096	66.96	66.96
	13:13	2528097	36.55	36.55
	13:14	2528098	5.52	5.52
	13:14	2528099	7.21	7.21
	13:14	2528100	55.00	55.00
	13:14	2528101	16.50	16.50
	13:14	2528103	8.58	8.58
	13:14	2528104	66.00	66.00
	13:14	2528108	20.00	20.00
	13:15	2528109	44.70	44.70
	13:15	2528124	10.01	10.01
	13:16	2528145	1.60	1.60
	13:16	2528164	206.17	206.17
	13:17	2528173	10.00	10.00
	13:18	2528177	12.65	12.65
	13:19	2528184	114.08	114.08
	13:20	2528189	24.75	24.75
	13:20	2528194	200.81	200.81
	13:21	2528195	0.99	0.99
	13:21	2528197	17.99	17.99
	13:22	2528215	20.00	20.00
	13:23	2528231	230.88	230.88
	13:23	2528232	3.75	3.75

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2021/03/17	13:24	2528237	10.69	10.69
	13:25	2528242	2.99	2.99
	13:25	2528243	39.00	39.00
	13:25	2528244	13.10	13.10
	13:26	2528252	3.60	3.60
	13:26	2528253	33.30	33.30
	13:26	2528254	9.60	9.60
	13:27	2528274	28.90	28.90
	13:28	2528283	23.20	23.20
	13:29	2528301	8.91	8.91
	13:29	2528303	17.50	17.50
	13:29	2528305	8.49	8.49
	13:31	2528317	10.36	10.36
	13:31	2528318	3.05	3.05
	13:31	2528333	1.49	1.49
	13:32	2528342	53.66	53.66
	13:32	2528344	32.04	32.04
	13:33	2528358	1.58	1.58
	13:34	2528368	9.81	9.81
	13:34	2528369	16.46	16.46
	13:35	2528373	11.00	11.00
	13:36	2528384	22.65	22.65
	13:36	2528388	1.89	1.89
	13:38	2528397	13.10	13.10
	13:38	2528407	20.00	20.00
	13:39	2528412	15.00	15.00
	13:39	2528414	31.40	31.40

Merchant Standing Order Payment Report

2021/03/17	13:40	2528424	30.88	30.88
	13:40	2528428	8.80	8.80
	13:41	2528431	3.50	3.50
	13:41	2528438	26.46	26.46
	13:42	2528451	55.00	55.00
	13:42	2528452	8.40	8.40
	13:42	2528453	20.00	20.00
	13:43	2528466	2.00	2.00
	13:43	2528470	148.79	147.32
	13:44	2528474	7.99	7.99
	13:44	2528479	3.90	3.90
	13:44	2528489	2.28	2.28
	13:46	2528505	12.56	12.56
	13:47	2528514	20.00	20.00
	13:48	2528515	20.00	20.00
	13:49	2528519	25.01	25.01
	13:50	2528522	469.20	469.20
	13:50	2528528	11.93	11.93
	13:50	2528529	14.99	14.99
	13:50	2528530	32.17	32.17
	13:52	2528542	19.04	19.04
	13:53	2528546	3.54	3.54
	13:53	2528549	17.98	17.98
	13:55	2528563	20.00	20.00
	13:58	2528578	3.84	3.84
	13:58	2528579	20.00	20.00
	13:58	2528580	9.00	9.00

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2021/03/17	13:58	2528581	6.45	6.45
	13:58	2528582	15.26	15.26
	13:58	2528583	24.03	24.03
	13:58	2528585	50.00	50.00
	13:58	2528586	31.30	31.30
	13:59	2528587	3.50	3.50
	13:59	2528591	29.99	29.99
	14:02	2528613	7.50	7.50
	14:02	2528615	1.10	1.10
	14:03	2528616	5.20	5.20
	14:08	2528656	13.50	13.50
	14:08	2528657	13.00	13.00
	14:09	2528664	3.00	3.00
	14:09	2528666	56.00	56.00
	14:09	2528667	83.38	83.38
	14:10	2528672	65.80	65.80
	14:12	2528677	6.80	6.80
	14:12	2528678	19.99	19.99
	14:12	2528682	35.00	35.00
	14:12	2528684	18.00	18.00
	14:13	2528693	8.67	8.60
	14:13	2528695	10.00	10.00
	14:15	2528712	4.60	4.60
	14:16	2528720	2.80	2.80
	14:18	2528740	3.95	3.95
	14:18	2528741	50.00	50.00
	14:18	2528745	30.00	30.00

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2021/03/17	14:19	2528759	9.50	9.50
	14:20	2528763	5.50	5.50
	14:20	2528764	5.38	5.38
	14:21	2528769	10.40	10.40
	14:21	2528771	2.81	2.81
	14:21	2528772	5.49	5.49
	14:21	2528773	8.99	8.99
	14:21	2528774	0.01	0.01
	14:22	2528777	55.00	55.00
	14:22	2528778	30.00	30.00
	14:22	2528780	2.20	2.20
	14:23	2528785	24.40	24.40
	14:23	2528789	17.23	17.23
	14:24	2528791	2.50	2.50
	14:24	2528801	6.20	6.20
	14:25	2528805	57.06	57.06
	14:26	2528809	6.93	6.93
	14:26	2528818	10.00	10.00
	14:27	2528819	20.00	20.00
	14:27	2528826	10.00	10.00
	14:29	2528844	1.57	1.57
	14:31	2528864	2500.00	2500.00
	14:31	2528866	1.80	1.80
	14:31	2528867	79.23	79.23
	14:32	2528876	3.20	3.20
	14:33	2528885	2.10	2.10
	14:35	2528902	7.70	7.70

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2021/03/17	14:35	2528903	41.91	41.91
	14:36	2528911	38.90	38.90
	14:37	2528919	5.79	5.79
	14:39	2528926	14.20	14.20
	14:39	2528931	37.59	37.59
	14:39	2528933	14.30	14.30
	14:40	2528937	3.75	3.75
	14:40	2528949	7.95	7.95
	14:40	2528951	15.29	15.29
	14:42	2528972	100.00	100.00
	14:42	2528974	10.00	10.00
	14:43	2528976	12.99	12.99
	14:43	2528978	12.50	12.50
	14:43	2528979	0.93	0.93
	14:44	2528982	10.37	10.37
	14:44	2528988	2.09	2.09
	14:44	2528989	21.00	21.00
	14:44	2528990	1.79	1.79
	14:44	2528991	20.00	20.00
	14:45	2528995	693.15	693.15
	14:47	2529022	19.35	19.35
	14:47	2529023	30.00	30.00
	14:48	2529028	10.75	10.75
	14:48	2529029	24.92	24.92
	14:48	2529031	3.60	3.60
	14:49	2529036	30.00	30.00
	14:49	2529037	3.43	3.43

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2021/03/17	14:50	2529041	20.00	20.00
	14:50	2529043	20.00	20.00
	14:50	2529044	20.00	20.00
	14:50	2529045	21.00	21.00
	14:51	2529050	6.50	6.50
	14:52	2529055	2.21	2.21
	14:52	2529059	5.89	5.89
	14:53	2529071	2.98	2.98
	14:54	2529073	3.99	3.99
	14:56	2529079	37.50	37.50
	14:56	2529082	12.00	12.00
	14:57	2529093	15.30	15.30
	14:57	2529096	20.00	20.00
	14:58	2529097	58.00	58.00
	14:59	2529114	20.00	20.00
	15:00	2529120	149.99	149.99
	15:01	2529127	13.75	13.75
	15:02	2529131	20.00	20.00
	15:04	2529142	6.60	6.60
	15:05	2529163	15.00	15.00
	15:09	2529216	12.40	12.40
	15:13	2529240	11.85	11.85
	15:13	2529243	36.22	36.22
	15:13	2529244	3.20	3.20
	15:13	2529247	5.90	5.90
	15:15	2529271	2.44	2.44
	15:16	2529276	13.57	13.57

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2021/03/17	15:16	2529281	5.00	5.00
	15:16	2529284	51.51	51.51
	15:16	2529286	315.52	315.52
	15:16	2529290	32.79	32.79
	15:17	2529291	2.00	2.00
	15:17	2529294	20.00	20.00
	15:18	2529309	3.30	3.30
	15:18	2529317	66.00	66.00
	15:19	2529320	20.76	20.76
	15:20	2529325	11.99	11.99
	15:20	2529327	83.93	83.93
	15:20	2529328	12.60	12.60
	15:21	2529475	6.95	6.95
	15:21	2529612	7.60	7.60
	15:22	2529979	5.20	5.20
	15:25	2530005	2.40	2.40
	15:25	2530006	6.53	6.53
	15:25	2530007	6.80	6.80
	15:25	2530009	5.00	5.00
	15:27	2530014	49.00	49.00
	15:28	2530034	3.00	3.00
	15:28	2530037	15.76	15.76
	15:28	2530038	30.00	30.00
	15:30	2530068	208.21	208.21
	15:30	2530070	4.99	4.99
	15:32	2530092	5.72	5.72
	15:33	2530101	1.20	1.20

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2021/03/17	15:33	2530103	28.52	28.52
	15:34	2530108	8.00	8.00
	15:35	2530111	79.90	79.90
	15:37	2530121	600.00	600.00
	15:37	2530124	6.18	6.18
	15:37	2530127	12.00	12.00
	15:37	2530128	7.15	7.15
	15:38	2530131	9.30	9.30
	15:39	2530144	5.88	5.88
	15:39	2530145	3.00	3.00
	15:40	2530155	18.25	18.25
	15:41	2530163	30.00	30.00
	15:42	2530169	20.09	20.09
	15:43	2530184	11.09	11.09
	15:44	2530214	100.00	100.00
	15:45	2530216	40.03	40.03
	15:45	2530221	40.00	40.00
	15:46	2530226	24.99	24.99
	15:49	2530255	9.00	9.00
	15:49	2530258	11.60	11.60
	15:49	2530259	9.25	9.25
	15:51	2530273	75.99	75.99
	15:51	2530276	22.34	22.34
	15:51	2530277	10.00	10.00
	15:52	2530279	26.72	26.72
	15:52	2530281	2.50	2.50
	15:53	2530289	20.69	20.69

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2021/03/17	15:54	2530294	5.00	5.00
	15:54	2530297	2.00	2.00
	15:55	2530303	20.81	20.81
	15:55	2530304	1.99	1.99
	15:55	2530305	15.00	15.00
	15:55	2530306	15.28	15.28
	15:55	2530314	20.69	20.69
	15:55	2530315	5.00	5.00
	15:56	2530322	1.40	1.40
	15:56	2530325	20.00	20.00
	15:57	2530326	9.40	9.40
	15:57	2530327	20.33	20.33
	15:57	2530339	5.10	5.10
	15:58	2530342	2.62	2.62
	15:58	2530346	44.50	44.50
	15:58	2530347	13.74	13.74
	15:58	2530349	5.00	5.00
	15:58	2530350	12.00	12.00
	15:59	2530353	24.50	24.50
	15:59	2530356	22.00	22.00
	16:00	2530359	21.41	21.41
	16:01	2530373	6.50	6.50
	16:01	2530394	4.78	4.78
	16:01	2530395	14.16	14.16
	16:02	2530398	17.80	17.80
	16:02	2530401	10.42	10.42
	16:03	2530404	20.90	20.90

Merchant Standing Order Payment Report

2021/03/17	16:03	2530405	15.00	15.00
	16:03	2530406	21.98	21.98
	16:03	2530408	5.49	5.49
	16:04	2530411	16.00	16.00
	16:06	2530424	13.70	13.70
	16:08	2530439	9.80	9.80
	16:09	2530443	13.07	13.07
	16:11	2530453	20.00	20.00
	16:12	2530454	13.93	13.93
	16:12	2530460	10.00	10.00
	16:12	2530466	27.19	27.19
	16:13	2530470	25.00	25.00
	16:13	2530472	1.40	1.40
	16:13	2530479	8.25	8.25
	16:13	2530481	16.09	16.09
	16:15	2530497	18.00	18.00
	16:15	2530499	2.00	2.00
	16:16	2530501	44.94	44.94
	16:17	2530508	10.20	10.20
	16:17	2530511	1.20	1.20
	16:17	2530513	7.00	7.00
	16:20	2530536	100.00	100.00
	16:20	2530540	12.36	12.36
	16:21	2530544	4.97	4.97
	16:21	2530552	10.00	10.00
	16:23	2530565	20.00	20.00
	16:23	2530570	10.00	10.00

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2021/03/17	16:25	2530590	3.80	3.80
	16:25	2530591	3.50	3.50
	16:25	2530593	1.64	1.64
	16:25	2530594	80.96	80.96
	16:26	2530601	20.35	20.35
	16:26	2530602	8.40	8.40
	16:26	2530603	20.29	20.29
	16:27	2530604	20.00	20.00
	16:27	2530605	20.00	20.00
	16:27	2530606	20.99	20.99
	16:27	2530607	20.00	20.00
	16:27	2530608	1.80	1.80
	16:27	2530610	25.78	25.78
	16:28	2530619	1.95	1.95
	16:28	2530622	29.37	29.37
	16:28	2530625	30.00	30.00
	16:28	2530629	40.00	40.00
	16:30	2530651	31.98	31.98
	16:30	2530655	9.05	9.05
	16:30	2530658	74.38	74.38
	16:30	2530660	19.93	19.93
	16:31	2530668	6.50	6.50
	16:31	2530675	1.64	1.64
	16:32	2530686	15.00	15.00
	16:33	2530690	67.92	67.92
	16:35	2530707	20.00	20.00
	16:35	2530710	30.00	30.00

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2021/03/17	16:36	2530722	2.30	2.30
	16:36	2530725	26.89	26.89
	16:36	2530730	1.74	1.74
	16:37	2530735	5.00	5.00
	16:37	2530743	24.33	24.33
	16:38	2530747	41.93	41.93
	16:38	2530751	42.79	42.79
	16:39	2530755	6.84	6.84
	16:39	2530757	13.70	13.70
	16:39	2530759	1.50	1.50
	16:39	2530760	56.00	56.00
	16:40	2530763	1.55	1.55
	16:40	2530767	10.00	10.00
	16:40	2530771	21.98	21.98
	16:40	2530772	49.94	49.94
	16:40	2530786	13.30	13.30
	16:40	2530787	2.00	2.00
	16:41	2530794	4.83	4.83
	16:41	2530796	36.84	36.84
	16:41	2530797	43.23	43.23
	16:41	2530799	35.00	35.00
	16:42	2530808	10.00	10.00
	16:42	2530810	100.00	100.00
	16:44	2530834	51.30	51.30
	16:44	2530835	9.89	9.89
	16:46	2530851	13.60	13.60
	16:46	2530864	20.20	20.20

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2021/03/17	16:46	2530865	3.64	3.64
	16:46	2530866	7.45	7.45
	16:47	2530880	25.00	25.00
	16:47	2530881	35.00	35.00
	16:47	2530882	5.50	5.50
	16:48	2530883	8.95	8.95
	16:48	2530885	63.83	63.83
	16:48	2530887	1.30	1.30
	16:49	2530899	33.89	33.89
	16:51	2530911	14.00	14.00
	16:52	2530920	3.41	3.41
	16:52	2530924	5.92	5.92
	16:54	2530943	24.99	24.99
	16:54	2530946	14.99	14.99
	16:54	2530948	54.98	54.98
	16:55	2530950	20.00	20.00
	16:56	2530958	29.63	29.63
	16:56	2530959	9.19	9.19
	16:56	2530960	4.55	4.55
	16:56	2530962	11.50	11.50
	16:57	2530968	12.49	12.49
	16:57	2530975	20.00	20.00
	16:57	2530979	2.65	2.65
	16:58	2530984	10.00	10.00
	16:58	2530988	4.95	4.95
	16:58	2530991	1.40	1.40
	17:00	2531001	4.21	4.21

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2021/03/17	17:00	2531003	2.00	2.00
	17:00	2531005	4.92	4.92
	17:00	2531011	20.00	20.00
	17:01	2531014	6.99	6.99
	17:01	2531016	49.43	49.43
	17:03	2531034	20.00	20.00
	17:04	2531048	5.54	5.54
	17:05	2531053	18.00	18.00
	17:05	2531058	9.40	9.40
	17:05	2531059	96.90	96.90
	17:06	2531063	6.00	6.00
	17:06	2531071	8.44	8.44
	17:07	2531093	11.03	11.03
	17:07	2531095	3.15	3.15
	17:08	2531097	5.00	5.00
	17:08	2531105	60.00	60.00
	17:09	2531121	261.04	261.04
	17:11	2531151	8.00	8.00
	17:11	2531155	2.05	2.05
	17:12	2531156	2.85	2.85
	17:12	2531162	46.78	46.78
	17:13	2531168	10.99	10.99
	17:13	2531171	25.00	25.00
	17:16	2531191	18.21	18.21
	17:16	2531199	22.52	22.52
	17:17	2531209	2.80	2.80
	17:18	2531212	4.19	4.19

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2021/03/17	17:18	2531218	20.92	20.92
	17:18	2531219	3.94	3.94
	17:18	2531221	21.64	21.64
	17:18	2531224	5.00	5.00
	17:18	2531226	96.50	96.50
	17:19	2531236	2.15	2.15
	17:22	2531267	4.11	4.11
	17:23	2531271	252.00	252.00
	17:24	2531277	26.84	26.84
	17:24	2531278	2.84	2.84
	17:25	2531287	20.00	20.00
	17:25	2531294	188.22	188.22
	17:26	2531309	2.68	2.68
	17:26	2531310	6.70	6.70
	17:26	2531313	10.20	10.20
	17:27	2531316	2.09	2.09
	17:28	2531319	3.50	3.50
	17:28	2531326	32.04	32.04
	17:28	2531329	15.04	15.04
	17:29	2531331	4.00	4.00
	17:31	2531350	19.27	19.27
	17:32	2531359	11.67	11.67
	17:33	2531367	100.00	100.00
	17:33	2531369	9.56	9.56
	17:34	2531381	3.86	3.86
	17:34	2531384	19.65	19.65
	17:34	2531385	500.00	500.00

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2021/03/17	17:35	2531387	12.03	12.03
	17:35	2531390	15.55	15.55
	17:36	2531398	1.94	1.94
	17:36	2531399	200.00	200.00
	17:37	2531414	10.07	10.07
	17:37	2531418	35.50	35.50
	17:38	2531421	37.65	37.65
	17:39	2531425	13.29	13.29
	17:40	2531434	7.10	7.10
	17:41	2531438	68.00	68.00
	17:42	2531452	14.40	14.40
	17:42	2531453	44.28	44.28
	17:44	2531467	20.00	20.00
	17:44	2531468	2.78	2.78
	17:44	2531469	1.90	1.90
	17:44	2531473	20.70	20.70
	17:46	2531487	10.19	10.19
	17:46	2531489	28.37	28.37
	17:47	2531492	1.00	1.00
	17:48	2531502	8.33	8.33
	17:49	2531523	17.20	17.20
	17:49	2531529	6.23	6.23
	17:50	2531532	30.00	30.00
	17:52	2531566	30.00	30.00
	17:52	2531572	12.80	12.80
	17:52	2531576	97.76	97.76
	17:52	2531578	7.40	7.40

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2021/03/17	17:53	2531586	5.00	5.00
	17:54	2531602	14.60	14.60
	17:55	2531603	78.00	78.00
	17:55	2531614	119.31	119.31
	17:56	2531616	8.79	8.79
	17:56	2531620	11.65	11.65
	17:57	2531621	38.91	38.91
	17:57	2531625	25.00	25.00
	17:58	2531630	6.44	6.44
	17:59	2531632	39.90	39.90
	17:59	2531637	27.17	27.17
	17:59	2531638	3.02	3.00
	17:59	2531644	64.04	64.04
	18:00	2531646	4.00	4.00
	18:00	2531648	34.59	34.25
	18:00	2531650	25.58	25.58
	18:00	2531651	8.80	8.80
	18:00	2531652	3.20	3.20
	18:01	2531659	20.00	20.00
	18:01	2531662	6.50	6.50
	18:02	2531681	51.00	51.00
	18:04	2531692	35.53	35.53
	18:04	2531696	38.21	38.21
	18:05	2531714	25.00	25.00
	18:05	2531726	10.50	10.50
	18:05	2531731	40.00	40.00
	18:06	2531733	237.00	237.00

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2021/03/17	18:06	2531738	25.00	25.00
	18:06	2531740	23.95	23.95
	18:06	2531743	28.00	28.00
	18:08	2531754	2.45	2.45
	18:08	2531755	3.59	3.59
	18:08	2531760	3.52	3.52
	18:08	2531762	63.26	63.26
	18:09	2531778	13.50	13.50
	18:10	2531781	518.99	518.99
	18:11	2531806	2.17	2.17
	18:11	2531807	22.00	22.00
	18:11	2531808	14.88	14.88
	18:11	2531809	36.92	36.92
	18:13	2531827	33.56	33.56
	18:13	2531835	28.69	28.69
	18:14	2531843	32.45	32.45
	18:14	2531849	5.81	5.81
	18:14	2531850	335.00	335.00
	18:14	2531851	10.99	10.99
	18:16	2531868	7.00	7.00
	18:16	2531869	16.00	16.00
	18:16	2531874	3.77	3.77
	18:17	2531885	32.42	32.42
	18:17	2531886	214.00	214.00
	18:17	2531889	1.15	1.15
	18:18	2531898	1.95	1.95
	18:19	2531899	13.46	13.46

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2021/03/17	18:19	2531901	27.99	27.99
	18:20	2531922	16.93	16.93
	18:20	2531924	107.00	107.00
	18:21	2531938	8.00	8.00
	18:21	2531939	12.50	12.50
	18:22	2531940	10.00	10.00
	18:22	2531944	15.11	15.11
	18:22	2531958	6.50	6.50
	18:22	2531959	210.00	210.00
	18:23	2531970	1.50	1.50
	18:24	2531983	3.50	3.50
	18:24	2531990	41.94	41.94
	18:26	2532001	1.95	1.95
	18:26	2532003	6.55	6.55
	18:26	2532004	52.42	52.42
	18:27	2532012	50.00	50.00
	18:28	2532016	3.16	3.16
	18:29	2532047	42.98	42.98
	18:29	2532053	1.00	1.00
	18:30	2532054	7.60	7.60
	18:30	2532055	12.94	12.94
	18:30	2532057	6.90	6.90
	18:31	2532061	9.99	9.99
	18:31	2532066	25.26	25.26
	18:32	2532071	13.30	13.30
	18:32	2532073	36.00	36.00
	18:33	2532085	6.35	6.35

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2021/03/17	18:33	2532088	19.50	19.50
	18:33	2532091	5.10	5.10
	18:34	2532113	31.60	31.60
	18:35	2532118	9.20	9.20
	18:36	2532125	66.27	66.27
	18:36	2532126	6.52	6.52
	18:36	2532128	5.49	5.49
	18:36	2532130	4.18	4.18
	18:36	2532134	2.14	2.14
	18:37	2532138	55.89	55.89
	18:37	2532140	5.80	5.80
	18:37	2532141	300.00	300.00
	18:37	2532142	3.50	3.50
	18:40	2532167	4.45	4.45
	18:40	2532171	1.80	1.80
	18:41	2532183	44.84	44.84
	18:41	2532185	150.00	150.00
	18:42	2532198	19.60	19.60
	18:43	2532207	28.78	28.78
	18:43	2532210	81.47	81.47
	18:43	2532211	20.00	20.00
	18:44	2532218	10.00	10.00
	18:44	2532223	13.21	13.21
	18:44	2532226	5.90	5.90
	18:44	2532229	8.08	8.08
	18:45	2532230	39.00	39.00
	18:47	2532266	369.00	369.00

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2021/03/17	18:47	2532269	31.73	31.73
	18:47	2532271	11.30	11.30
	18:48	2532273	4.54	4.54
	18:48	2532276	47.74	47.74
	18:49	2532289	9.15	9.15
	18:49	2532293	64.91	64.91
	18:50	2532310	15.00	15.00
	18:50	2532312	2.70	2.70
	18:51	2532321	1.87	1.87
	18:51	2532324	191.00	191.00
	18:52	2532331	40.50	40.50
	18:53	2532348	50.00	50.00
	18:53	2532349	68.72	68.72
	18:53	2532351	4.10	4.07
	18:55	2532375	19.90	19.90
	18:55	2532377	55.00	55.00
	18:56	2532381	9.99	9.99
	18:56	2532383	14.90	14.90
	18:57	2532393	22.01	22.01
	18:57	2532395	59.78	59.78
	19:00	2532425	1.80	1.80
	19:03	2532445	3.25	3.25
	19:03	2532449	13.00	13.00
	19:03	2532453	3.29	3.29
	19:03	2532458	2.60	2.60
	19:04	2532463	18.33	18.33
	19:05	2532467	31.80	31.80

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2021/03/17	19:08	2532502	35.50	35.50
	19:08	2532504	21.68	21.68
	19:08	2532509	16.03	16.03
	19:09	2532511	7.50	7.50
	19:10	2532518	20.00	20.00
	19:10	2532521	3.30	3.30
	19:12	2532544	20.00	20.00
	19:13	2532561	23.44	23.44
	19:14	2532567	7.00	7.00
	19:15	2532577	7.24	7.24
	19:15	2532581	5.00	5.00
	19:15	2532583	20.00	20.00
	19:16	2532589	7.62	7.62
	19:16	2532597	12.03	12.03
	19:17	2532604	1.45	1.45
	19:18	2532613	10.57	10.57
	19:19	2532620	13.00	13.00
	19:19	2532631	1.89	1.89
	19:19	2532632	8.00	8.00
	19:19	2532633	20.00	20.00
	19:21	2532644	8.75	8.75
	19:21	2532646	5.00	5.00
	19:21	2532647	3.50	3.50
	19:23	2532666	42.25	42.25
	19:23	2532667	3.62	3.62
	19:24	2532685	1.48	1.48
	19:24	2532696	97.00	97.00

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2021/03/17	19:26	2532721	1.95	1.95
	19:27	2532733	15.91	15.91
	19:28	2532742	21.00	21.00
	19:28	2532744	31.94	31.94
	19:29	2532750	59.00	59.00
	19:30	2532759	40.64	40.64
	19:31	2532766	10.00	10.00
	19:33	2532777	30.00	30.00
	19:33	2532778	54.51	54.51
	19:34	2532784	112.83	112.83
	19:35	2532787	206.00	206.00
	19:36	2532805	107.15	107.15
	19:38	2532816	10.00	10.00
	19:38	2532821	11.95	11.95
	19:39	2532829	3.59	3.59
	19:39	2532832	19.52	19.52
	19:40	2532838	5.35	5.35
	19:40	2532846	27.77	27.77
	19:41	2532851	28.86	28.86
	19:41	2532858	1.09	1.09
	19:43	2532862	12.60	12.60
	19:43	2532863	9.98	9.98
	19:43	2532864	2.10	2.10
	19:45	2532874	6.40	6.40
	19:47	2532882	5.00	5.00
	19:47	2532890	0.40	0.40
	19:48	2532893	15.99	15.99

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2021/03/17	19:49	2532909	71.22	71.22
	19:49	2532914	2.90	2.90
	19:50	2532916	8.00	8.00
	19:50	2532917	4.10	4.10
	19:50	2532919	6.00	6.00
	19:50	2532922	25.00	25.00
	19:51	2532930	140.00	140.00
	19:52	2532943	50.16	50.16
	19:52	2532945	13.40	13.40
	19:53	2532957	4.65	4.65
	19:54	2532958	18.49	18.49
	19:54	2532959	4.00	4.00
	19:56	2532974	70.00	70.00
	19:56	2532978	7.00	7.00
	19:57	2532998	1.93	1.93
	19:59	2533025	17.23	17.23
	19:59	2533030	4.38	4.38
	20:01	2533036	7.15	7.15
	20:01	2533038	3.90	3.90
	20:01	2533041	72.00	72.00
	20:02	2533043	8.47	8.42
	20:04	2533072	3.27	3.27
	20:07	2533099	24.70	24.70
	20:08	2533114	7.81	7.81
	20:09	2533120	4.41	4.41
	20:09	2533125	11.50	11.50
	20:11	2533146	8.47	8.42

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2021/03/17	20:12	2533162	0.01	0.01
	20:12	2533167	56.31	56.31
	20:14	2533176	33.05	33.05
	20:14	2533177	4.00	4.00
	20:14	2533178	3.72	3.69
	20:14	2533180	2.00	2.00
	20:14	2533182	3.00	3.00
	20:15	2533185	1.60	1.60
	20:15	2533192	23.90	23.90
	20:16	2533201	5.60	5.60
	20:17	2533214	14.41	14.41
	20:21	2533237	186.26	186.26
	20:21	2533238	20.20	20.20
	20:25	2533300	10.00	10.00
	20:26	2533311	7.00	7.00
	20:26	2533315	50.00	50.00
	20:26	2533317	2.44	2.44
	20:26	2533320	9.50	9.50
	20:27	2533324	11.48	11.48
	20:27	2533328	1.68	1.68
	20:28	2533333	75.24	75.24
	20:29	2533335	7.30	7.30
	20:29	2533345	71.75	71.75
	20:30	2533350	8.00	8.00
	20:31	2533357	15.00	15.00
	20:31	2533358	7.99	7.99
	20:31	2533360	1.57	1.57

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2021/03/17	20:31	2533361	0.01	0.01
	20:35	2533394	80.34	80.34
	20:37	2533414	2.20	2.20
	20:39	2533436	6.60	6.60
	20:41	2533443	23.04	23.04
	20:45	2533485	18.82	18.82
	20:45	2533504	21.50	21.50
	20:46	2533510	26.70	26.70
	20:48	2533524	5.99	5.99
	20:48	2533536	5.15	5.15
	20:48	2533538	11.00	11.00
	20:50	2533561	6.00	6.00
	20:56	2533624	71.51	71.51
	20:56	2533625	6.80	6.80
	20:56	2533628	1.56	1.56
	20:58	2533646	10.00	10.00
	20:58	2533647	3.47	3.47
	20:59	2533659	50.00	50.00
	21:00	2533664	12.20	12.20
	21:04	2533688	3.00	3.00
	21:04	2533692	2.80	2.80
	21:06	2533700	7.86	7.86
	21:08	2533713	35.90	35.90
	21:10	2533728	30.20	30.20
	21:10	2533730	7.00	7.00
	21:10	2533731	18.00	18.00
	21:12	2533738	22.75	22.75

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2021/03/17	21:12	2533739	20.00	20.00
	21:15	2533743	25.00	25.00
	21:15	2533744	34.90	34.90
	21:16	2533768	32.80	32.80
	21:17	2533776	10.00	10.00
	21:17	2533778	5.00	5.00
	21:17	2533780	100.00	100.00
	21:19	2533794	7.00	7.00
	21:20	2533809	8.00	8.00
	21:21	2533813	76.22	76.22
	21:23	2533830	3.00	3.00
	21:23	2533831	75.58	75.58
	21:26	2533888	6.00	6.00
	21:26	2533889	75.58	75.58
	21:27	2533890	1.50	1.50
	21:27	2533896	3.00	3.00
	21:27	2533898	10.00	10.00
	21:32	2533936	20.48	20.48
	21:35	2533947	114.66	114.66
	21:35	2533955	24.32	24.32
	21:38	2533995	172.00	172.00
	21:39	2534019	23.04	23.04
	21:39	2534023	4.30	4.30
	21:43	2534048	400.00	400.00
	21:44	2534056	3.46	3.46
	21:47	2534092	30.15	30.15
	21:47	2534097	43.00	43.00

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2021/03/17	21:47	2534099	35.07	35.07
	21:50	2534128	20.00	20.00
	21:54	2534143	28.81	28.81
	21:55	2534148	20.00	20.00
	21:56	2534168	290.00	290.00
	21:56	2534170	82.50	82.50
	22:00	2534182	2.12	2.12
	22:05	2534206	60.00	60.00
	22:06	2534221	5.20	5.20
	22:07	2534230	32.00	32.00
	22:09	2534240	2.65	2.65
	22:09	2534241	30.00	30.00
	22:13	2534263	2.74	2.74
	22:14	2534269	22.00	22.00
	22:14	2534272	63.65	63.65
	22:15	2534280	33.32	33.32
	22:16	2534283	15.49	15.49
	22:20	2534313	1.76	1.76
	22:22	2534320	1.10	1.10
	22:25	2534336	5.50	5.50
	22:26	2534344	57.00	57.00
	22:29	2534363	3.13	3.13
	22:30	2534367	84.70	84.70
	22:30	2534370	24.00	24.00
	22:32	2534394	37.00	37.00
	22:46	2534441	5.00	5.00
	22:47	2534444	23.00	23.00

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2021/03/17	22:53	2534474	8.00	8.00
	22:56	2534485	8.59	8.59
	23:00	2534503	20.00	20.00
	23:08	2534548	55.00	55.00
	23:11	2534573	20.00	20.00
	23:11	2534574	10.00	10.00
	23:15	2534586	50.00	50.00
	23:16	2534587	29.90	29.90
	23:19	2534594	20.00	20.00
	23:20	2534597	6.00	6.00
	23:20	2534603	2.28	2.26
	23:24	2534611	103.33	103.33
	23:26	2534624	8.00	8.00
	23:26	2534626	20.00	20.00
	23:40	2534651	20.00	20.00
2021/03/18	00:04	2534685	3.15	3.15
	00:07	2534693	94.37	94.37
	00:14	2534700	1.65	1.65
	00:16	2534701	3.35	3.35
	00:22	2534712	1.62	1.62
	00:33	2535100	102.49	102.49
	00:33	2535102	16.38	16.23
	00:57	2535138	21.87	21.87
	01:17	2535157	762.90	757.27
	01:29	2535171	14.95	14.95
	02:16	2535234	-7.77	-7.77
	02:16	2535235	-8.92	-8.92

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2021/03/18	02:16	2535236	-24.99	-24.99
	02:16	2535237	-2.47	-2.47
	02:16	2535238	-2.37	-2.37
	02:16	2535239	-2.16	-2.16
	02:16	2535240	-3.89	-3.89
	02:16	2535241	-1.67	-1.67
	02:16	2535242	-54.98	-54.98
	02:16	2535243	-2.50	-2.50
	02:16	2535244	-1.55	-1.55
	02:16	2535245	-0.01	-0.01
	02:16	2535246	-3.00	-3.00
	02:16	2535247	-2.83	-2.83
	02:16	2535248	-13.98	-13.98
	02:16	2535249	-1.85	-1.85
	02:16	2535250	-0.09	-0.09
	03:49	2537215	1.14	1.14
	04:37	2537420	13.99	13.99
	04:50	2537430	1.31	1.30
	05:10	2537448	13.99	13.99
	05:23	2537458	13.99	13.99
	06:14	2537512	67.99	67.99
	06:16	2537514	3.73	3.73
	06:30	2537533	2.27	2.27
	07:05	2537610	858.00	858.00
	07:48	2537754	10.60	10.60
	08:07	2537866	4.20	4.20
	08:20	2538064	2.00	2.00

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Merchant Standing Order Payment Report

2021/03/18	08:47	2538322	1.57	1.57
	08:57	2538395	2.79	2.79
	09:05	2538442	20.01	20.01
	09:08	2538472	10.86	10.86
	09:14	2538519	2.50	2.50
	09:22	2538586	64.35	64.35
	10:15	2539047	20.05	20.05
	10:28	2539188	300.00	300.00
	10:29	2539196	80.00	80.00
	10:31	2539219	10.20	10.20
	10:36	2539283	51.06	51.06
	10:43	2539337	2.54	2.54
	11:53	2540724	600.00	600.00
	12:02	2540818	10.00	10.00
	12:51	2541324	21.99	21.99
	13:10	2541495	13.51	13.51
	13:56	2541953	2.95	2.95
Total			52608.39	52594.65