



Number OF Transactions: 2223
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 705779
Date/Time: 2021/04/21 03:28
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Fee	Net Amount
2021/03/09	19:14	2430835	112.00	0.00	112.00
	19:28	2431036	46.00	0.00	46.00
2021/03/10	09:17	2437069	148.00	0.00	148.00
	19:19	2444993	77.00	0.00	77.00
2021/03/23	09:43	2600096	16.88	0.00	16.88
2021/04/03	14:58	2752996	42.82	0.00	42.82
2021/04/13	17:47	2905577	0.78	0.00	0.78
2021/04/14	12:41	2917125	15.00	0.00	15.00
2021/04/15	06:18	2927190	8.87	0.00	8.87
	18:58	2935590	15.92	0.00	15.92
	18:58	2935601	16.79	0.00	16.79
2021/04/16	06:55	2941651	6.20	0.00	6.20
	11:47	2944818	116.82	0.00	116.82
	12:36	2945329	5.00	0.00	5.00

Merchant Standing Order Payment Report

2021/04/16	13:03	2945703	16.40	0.00	16.40
	13:04	2945712	48.50	0.00	48.50
	15:11	2947207	41.29	0.40	40.89
	15:36	2947476	40.00	0.00	40.00
	15:38	2947485	7.40	0.00	7.40
	15:57	2947722	139.00	0.00	139.00
	16:46	2948317	4.18	0.04	4.14
	17:05	2948572	77.00	0.00	77.00
	17:15	2948709	20.18	0.00	20.18
	17:34	2948981	781.00	0.00	781.00
	17:46	2949151	56.73	0.00	56.73
	18:00	2949280	7.45	0.00	7.45
	18:13	2949467	6.70	0.00	6.70
	18:24	2949634	14.31	0.00	14.31
	18:26	2949668	11.48	0.00	11.48
	18:39	2949805	11.30	0.00	11.30
	18:40	2949827	6.23	0.00	6.23
	18:44	2949883	23.50	0.00	23.50
	18:47	2949926	14.00	0.00	14.00
	18:48	2949934	3.38	0.00	3.38
	18:52	2949980	13.95	0.00	13.95
	18:55	2950047	49.62	0.00	49.62
	19:01	2950118	2.64	0.00	2.64
	19:07	2950198	118.11	0.00	118.11
	19:21	2950422	44.30	0.00	44.30
	19:30	2950580	44.54	0.00	44.54
	19:38	2950720	9.55	0.00	9.55

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2021/04/16	19:51	2950918	11.00	0.00	11.00
	19:56	2950984	6.29	0.00	6.29
	20:01	2951068	3.31	0.00	3.31
	20:23	2951427	7.13	0.00	7.13
	20:29	2951504	2.17	0.00	2.17
	20:42	2951649	6.00	0.00	6.00
	20:49	2951723	10.30	0.00	10.30
	20:58	2951833	4.99	0.00	4.99
	21:18	2952082	4.60	0.00	4.60
	21:28	2952260	84.70	0.00	84.70
	22:00	2952580	2.27	0.00	2.27
	23:49	2953372	5.50	0.00	5.50
	23:51	2953375	12.95	0.00	12.95
2021/04/17	07:12	2958098	10.00	0.00	10.00
	07:35	2958158	1.40	0.00	1.40
	08:01	2958236	5.10	0.00	5.10
	08:21	2958337	2.77	0.00	2.77
	08:32	2958394	4.70	0.00	4.70
	08:34	2958417	5.00	0.00	5.00
	08:38	2958454	10.00	0.00	10.00
	08:53	2958537	1.60	0.00	1.60
	09:15	2958714	6.70	0.00	6.70
	09:29	2958837	79.03	0.00	79.03
	09:29	2958842	23.70	0.00	23.70
	09:36	2958897	3.91	0.00	3.91
	09:41	2958947	5.50	0.00	5.50
	09:48	2959024	10.95	0.00	10.95

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2021/04/17	09:58	2959132	4.20	0.00	4.20
	10:01	2959171	249.59	1.90	247.69
	10:01	2959179	10.99	0.00	10.99
	10:03	2959196	14.14	0.00	14.14
	10:06	2959236	2.75	0.00	2.75
	10:11	2959289	10.88	0.00	10.88
	10:13	2959309	40.00	0.00	40.00
	10:17	2959362	6.20	0.00	6.20
	10:19	2959401	36.00	0.00	36.00
	10:19	2959407	1.95	0.00	1.95
	10:22	2959433	1.50	0.00	1.50
	10:23	2959448	2.82	0.00	2.82
	10:24	2959454	25.00	0.00	25.00
	10:30	2959546	19.62	0.00	19.62
	10:31	2959557	20.27	0.00	20.27
	10:43	2959758	24.99	0.00	24.99
	10:44	2959781	79.90	0.00	79.90
	10:45	2959794	7.50	0.00	7.50
	10:45	2959813	44.79	0.00	44.79
	10:51	2959880	10.00	0.00	10.00
	10:54	2959929	19.50	0.00	19.50
	11:03	2960044	3.80	0.00	3.80
	11:06	2960106	4.80	0.00	4.80
	11:07	2960128	35.97	0.00	35.97
	11:14	2960226	6.20	0.00	6.20
	11:17	2960268	10.56	0.00	10.56
	11:31	2960458	44.99	0.00	44.99

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2021/04/17	11:39	2960577	65.99	0.00	65.99
	11:40	2960585	10.54	0.00	10.54
	12:04	2960945	11.00	0.00	11.00
	12:05	2960961	47.75	0.00	47.75
	12:21	2961224	2.30	0.00	2.30
	12:24	2961272	14.20	0.00	14.20
	12:29	2961369	9.99	0.00	9.99
	12:33	2961478	5.20	0.00	5.20
	12:35	2961515	89.19	0.00	89.19
	12:39	2961572	2.41	0.00	2.41
	12:46	2961682	38.95	0.00	38.95
	12:48	2961719	44.98	0.00	44.98
	12:53	2961844	20.00	0.00	20.00
	13:08	2962095	3.39	0.00	3.39
	13:08	2962098	8.70	0.00	8.70
	13:09	2962115	3.39	0.00	3.39
	13:11	2962145	3.99	0.00	3.99
	13:11	2962151	28.00	0.00	28.00
	13:11	2962153	5.70	0.00	5.70
	13:12	2962163	10.75	0.00	10.75
	13:22	2962333	15.21	0.00	15.21
	13:23	2962340	18.70	0.00	18.70
	13:23	2962349	43.59	0.00	43.59
	13:25	2962395	14.42	0.00	14.42
	13:41	2962579	35.50	0.00	35.50
	13:41	2962584	1.40	0.00	1.40
	13:48	2962701	13.51	0.00	13.51

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2021/04/17	13:50	2962733	1.60	0.00	1.60
	14:01	2962868	12.46	0.00	12.46
	14:28	2963200	40.50	0.00	40.50
	14:29	2963232	45.00	0.00	45.00
	14:36	2963357	2.80	0.00	2.80
	14:39	2963397	77.38	0.00	77.38
	14:50	2963556	4.30	0.00	4.30
	15:03	2963756	1.20	0.00	1.20
	15:08	2963798	69.20	0.00	69.20
	15:18	2963926	44.00	0.00	44.00
	15:24	2964006	20.00	0.00	20.00
	15:52	2964416	20.00	0.00	20.00
	16:03	2964590	6.90	0.00	6.90
	16:09	2964663	20.00	0.00	20.00
	16:10	2964674	34.00	0.00	34.00
	16:17	2964783	162.39	0.00	162.39
	16:20	2964823	12.88	0.00	12.88
	16:20	2964827	20.00	0.00	20.00
	16:25	2964882	29.40	0.00	29.40
	16:27	2964926	5.10	0.00	5.10
	16:29	2964949	5.60	0.00	5.60
	16:30	2964956	4.30	0.00	4.30
	16:55	2965288	32.95	0.00	32.95
	17:03	2965425	4.30	0.00	4.30
	17:03	2965429	215.98	0.00	215.98
	17:08	2965477	14.00	0.00	14.00
	17:14	2965535	2.80	0.00	2.80

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2021/04/17	17:18	2965568	20.00	0.00	20.00
	17:23	2965648	14.85	0.00	14.85
	17:26	2965677	4.80	0.00	4.80
	17:26	2965690	25.79	0.00	25.79
	17:31	2965732	30.00	0.00	30.00
	17:31	2965746	8.40	0.00	8.40
	17:36	2965824	16.74	0.00	16.74
	17:39	2965859	15.50	0.00	15.50
	18:06	2966270	14.40	0.00	14.40
	18:07	2966280	14.70	0.00	14.70
	18:09	2966306	38.69	0.00	38.69
	18:10	2966333	2.24	0.00	2.24
	18:18	2966446	84.98	0.00	84.98
	18:24	2966518	15.40	0.00	15.40
	18:25	2966542	3.87	0.00	3.87
	18:33	2966623	43.03	0.00	43.03
	18:36	2966644	40.00	0.00	40.00
	18:43	2966691	20.00	0.00	20.00
	18:44	2966701	20.00	0.00	20.00
	18:54	2966818	28.49	0.00	28.49
	18:56	2966842	108.08	0.00	108.08
	19:04	2966951	15.00	0.00	15.00
	19:07	2967003	19.24	0.00	19.24
	19:18	2967155	7.20	0.00	7.20
	19:18	2967158	15.01	0.00	15.01
	19:22	2967249	40.00	0.00	40.00
	19:24	2967296	43.95	0.00	43.95

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2021/04/17	19:26	2967354	57.99	0.00	57.99
	19:28	2967399	3.20	0.00	3.20
	19:31	2967432	42.00	0.00	42.00
	19:41	2967564	2.00	0.00	2.00
	19:59	2967766	19.02	0.00	19.02
	20:02	2967806	20.62	0.00	20.62
	20:03	2967815	7.03	0.00	7.03
	20:04	2967824	5.47	0.00	5.47
	20:05	2967840	20.00	0.00	20.00
	20:16	2967969	17.71	0.00	17.71
	20:31	2968101	3.50	0.00	3.50
	21:00	2968477	4.50	0.00	4.50
	21:01	2968482	50.97	0.00	50.97
	21:28	2968731	20.00	0.00	20.00
	21:52	2968976	40.00	0.00	40.00
	22:10	2969128	6.26	0.00	6.26
	22:28	2969337	5.70	0.00	5.70
	22:44	2969452	2.50	0.00	2.50
	23:32	2969738	4.50	0.00	4.50
	23:55	2969810	119.91	0.00	119.91
	23:56	2969813	30.17	0.00	30.17
2021/04/18	00:46	2970337	16.20	0.00	16.20
	02:52	2970467	10.40	0.00	10.40
	05:28	2972722	45.00	0.00	45.00
	06:41	2972792	9.90	0.00	9.90
	06:56	2972808	20.00	0.00	20.00
	06:58	2972810	30.00	0.00	30.00

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2021/04/18	07:02	2972823	485.94	0.00	485.94
	07:04	2972829	0.99	0.00	0.99
	07:54	2972929	3.00	0.00	3.00
	07:57	2972937	30.00	0.00	30.00
	08:08	2972956	6.50	0.00	6.50
	08:08	2972957	9.50	0.00	9.50
	08:12	2972971	20.00	0.00	20.00
	08:16	2972978	13.10	0.00	13.10
	08:17	2972980	1.50	0.00	1.50
	08:18	2972985	101.00	0.00	101.00
	08:19	2972986	6.00	0.00	6.00
	08:21	2972996	30.00	0.00	30.00
	08:27	2973037	5.65	0.00	5.65
	08:28	2973039	5.50	0.00	5.50
	08:37	2973067	6.56	0.00	6.56
	08:42	2973094	10.00	0.00	10.00
	08:54	2973147	30.00	0.00	30.00
	09:00	2973180	30.00	0.00	30.00
	09:04	2973201	79.90	0.00	79.90
	09:21	2973305	20.00	0.00	20.00
	09:22	2973319	7.84	0.00	7.84
	09:23	2973324	3.80	0.00	3.80
	09:23	2973326	5.50	0.00	5.50
	09:25	2973342	20.00	0.00	20.00
	09:25	2973353	20.00	0.00	20.00
	09:26	2973357	20.00	0.00	20.00
	09:26	2973360	6.50	0.00	6.50

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2021/04/18	09:32	2973418	15.92	0.00	15.92
	09:33	2973420	25.01	0.00	25.01
	09:37	2973445	15.34	0.00	15.34
	09:37	2973447	2.50	0.00	2.50
	09:39	2973457	20.00	0.00	20.00
	09:41	2973460	4.70	0.00	4.70
	09:43	2973471	12.78	0.00	12.78
	09:46	2973502	1.80	0.00	1.80
	09:46	2973505	5.90	0.00	5.90
	09:46	2973506	12.30	0.00	12.30
	09:47	2973523	9.00	0.00	9.00
	09:54	2973588	3.80	0.00	3.80
	10:03	2973672	153.00	0.00	153.00
	10:04	2973700	14.70	0.00	14.70
	10:05	2973703	5.80	0.00	5.80
	10:09	2973736	23.50	0.00	23.50
	10:10	2973746	32.08	0.00	32.08
	10:12	2973762	15.54	0.00	15.54
	10:15	2973780	1.80	0.00	1.80
	10:16	2973793	20.00	0.00	20.00
	10:16	2973795	5.00	0.00	5.00
	10:17	2973798	20.00	0.00	20.00
	10:24	2973862	6.09	0.00	6.09
	10:36	2973974	20.00	0.00	20.00
	10:38	2974002	10.10	0.00	10.10
	10:39	2974004	5.00	0.00	5.00
	10:40	2974013	4.01	0.00	4.01

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2021/04/18	10:46	2974083	9.50	0.00	9.50
	10:46	2974085	20.01	0.00	20.01
	10:47	2974112	9.94	0.00	9.94
	10:50	2974136	6.50	0.00	6.50
	10:51	2974139	15.89	0.00	15.89
	10:51	2974148	10.68	0.00	10.68
	10:52	2974154	10.35	0.00	10.35
	10:52	2974163	13.10	0.00	13.10
	10:56	2974209	20.00	0.00	20.00
	10:57	2974211	12.34	0.00	12.34
	11:00	2974243	30.00	0.00	30.00
	11:02	2974267	14.65	0.00	14.65
	11:03	2974280	3.45	0.00	3.45
	11:04	2974298	8.55	0.00	8.55
	11:11	2974371	3.60	0.00	3.60
	11:12	2974395	4.40	0.00	4.40
	11:14	2974407	10.50	0.00	10.50
	11:15	2974416	15.60	0.00	15.60
	11:15	2974420	2.30	0.00	2.30
	11:17	2974429	102.00	0.00	102.00
	11:19	2974452	30.00	0.00	30.00
	11:27	2974579	40.00	0.00	40.00
	11:28	2974605	12.00	0.00	12.00
	11:28	2974608	5.00	0.00	5.00
	11:29	2974624	13.00	0.00	13.00
	11:34	2974690	7.00	0.00	7.00
	11:36	2974715	7.00	0.00	7.00

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2021/04/18	11:38	2974729	29.00	0.00	29.00
	11:39	2974735	20.81	0.00	20.81
	11:40	2974749	4.78	0.00	4.78
	11:42	2974767	10.00	0.00	10.00
	11:44	2974796	35.80	0.00	35.80
	11:44	2974799	10.30	0.00	10.30
	11:46	2974829	7.30	0.00	7.30
	11:46	2974830	52.78	0.00	52.78
	11:47	2974857	10.00	0.00	10.00
	11:48	2974871	10.50	0.00	10.50
	11:50	2974893	2.10	0.00	2.10
	11:51	2974905	20.00	0.00	20.00
	11:54	2974930	50.90	0.00	50.90
	11:57	2974940	9.40	0.00	9.40
	11:58	2974943	20.00	0.00	20.00
	11:58	2974952	5.75	0.00	5.75
	11:59	2974959	5.95	0.00	5.95
	12:00	2974974	1.90	0.00	1.90
	12:05	2975042	45.00	0.00	45.00
	12:05	2975046	20.62	0.00	20.62
	12:08	2975092	14.80	0.00	14.80
	12:14	2975162	7.00	0.00	7.00
	12:18	2975209	14.95	0.00	14.95
	12:21	2975264	5.50	0.00	5.50
	12:23	2975280	49.99	0.00	49.99
	12:24	2975291	30.00	0.00	30.00
	12:27	2975331	15.40	0.00	15.40

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2021/04/18	12:28	2975337	13.50	0.00	13.50
	12:28	2975342	7.60	0.00	7.60
	12:31	2975373	16.99	0.00	16.99
	12:31	2975384	6.00	0.00	6.00
	12:35	2975416	15.80	0.00	15.80
	12:36	2975427	50.00	0.00	50.00
	12:36	2975433	10.00	0.00	10.00
	12:41	2975502	30.00	0.00	30.00
	12:42	2975525	12.60	0.00	12.60
	12:43	2975533	0.99	0.00	0.99
	12:44	2975541	6.95	0.00	6.95
	12:53	2975629	27.50	0.00	27.50
	12:54	2975637	2.60	0.00	2.60
	12:56	2975674	0.99	0.00	0.99
	12:58	2975700	33.75	0.00	33.75
	13:00	2975717	30.68	0.00	30.68
	13:01	2975731	19.98	0.00	19.98
	13:01	2975732	4.80	0.00	4.80
	13:01	2975736	16.60	0.00	16.60
	13:04	2975794	7.70	0.00	7.70
	13:06	2975818	12.00	0.00	12.00
	13:06	2975829	25.00	0.00	25.00
	13:07	2975844	5.00	0.00	5.00
	13:08	2975848	50.00	0.00	50.00
	13:10	2975896	20.00	0.00	20.00
	13:11	2975913	3.50	0.00	3.50
	13:12	2975915	3.50	0.00	3.50

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2021/04/18	13:12	2975922	56.80	0.00	56.80
	13:13	2975939	44.50	0.00	44.50
	13:14	2975941	3.98	0.00	3.98
	13:14	2975942	6.00	0.00	6.00
	13:15	2975957	15.00	0.00	15.00
	13:19	2976007	48.50	0.00	48.50
	13:19	2976015	40.00	0.00	40.00
	13:21	2976032	25.35	0.00	25.35
	13:21	2976033	5.80	0.00	5.80
	13:21	2976034	10.98	0.00	10.98
	13:22	2976040	20.00	0.00	20.00
	13:25	2976076	4.80	0.00	4.80
	13:27	2976093	19.50	0.00	19.50
	13:27	2976095	18.90	0.00	18.90
	13:27	2976098	17.80	0.00	17.80
	13:34	2976177	0.50	0.00	0.50
	13:35	2976186	2.80	0.00	2.80
	13:35	2976189	6.48	0.00	6.48
	13:35	2976202	41.10	0.00	41.10
	13:38	2976249	60.00	0.00	60.00
	13:39	2976261	20.00	0.00	20.00
	13:41	2976286	11.06	0.00	11.06
	13:41	2976288	10.80	0.00	10.80
	13:43	2976303	20.00	0.00	20.00
	13:55	2976404	15.70	0.00	15.70
	13:59	2976449	6.20	0.00	6.20
	13:59	2976450	30.00	0.00	30.00

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2021/04/18	14:01	2976477	23.95	0.00	23.95
	14:06	2976529	13.80	0.00	13.80
	14:08	2976558	40.00	0.00	40.00
	14:13	2976614	30.00	0.00	30.00
	14:14	2976622	20.70	0.00	20.70
	14:15	2976625	10.20	0.00	10.20
	14:18	2976642	50.00	0.00	50.00
	14:19	2976645	6.00	0.00	6.00
	14:20	2976661	17.70	0.00	17.70
	14:23	2976684	60.00	0.00	60.00
	14:25	2976716	0.50	0.00	0.50
	14:31	2976766	6.00	0.00	6.00
	14:38	2976869	7.36	0.00	7.36
	14:39	2976878	20.00	0.00	20.00
	14:41	2976898	17.00	0.00	17.00
	14:43	2976926	7.00	0.00	7.00
	14:44	2976933	6.85	0.00	6.85
	14:45	2976942	4.95	0.00	4.95
	14:48	2976972	28.50	0.00	28.50
	14:52	2977019	7.00	0.00	7.00
	14:55	2977052	8.50	0.00	8.50
	14:55	2977057	56.90	0.00	56.90
	14:55	2977060	11.65	0.00	11.65
	14:56	2977069	6.00	0.00	6.00
	15:00	2977108	80.00	0.00	80.00
	15:03	2977153	15.00	0.00	15.00
	15:04	2977161	105.00	0.00	105.00

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2021/04/18	15:06	2977176	40.00	0.00	40.00
	15:07	2977194	20.00	0.00	20.00
	15:07	2977200	14.13	0.00	14.13
	15:12	2977275	1.70	0.00	1.70
	15:13	2977287	109.70	0.00	109.70
	15:15	2977310	12.00	0.00	12.00
	15:17	2977322	6.00	0.00	6.00
	15:19	2977349	3.30	0.00	3.30
	15:19	2977360	99.99	0.00	99.99
	15:21	2977386	9.60	0.00	9.60
	15:21	2977392	4.50	0.00	4.50
	15:24	2977430	108.50	0.00	108.50
	15:25	2977445	6.70	0.00	6.70
	15:26	2977455	21.50	0.00	21.50
	15:30	2977528	13.67	0.00	13.67
	15:31	2977540	30.00	0.00	30.00
	15:32	2977549	9.99	0.00	9.99
	15:34	2977561	13.60	0.00	13.60
	15:34	2977562	20.00	0.00	20.00
	15:35	2977571	158.50	0.00	158.50
	15:36	2977581	22.20	0.00	22.20
	15:37	2977599	4.65	0.00	4.65
	15:38	2977601	2.25	0.00	2.25
	15:39	2977611	3.50	0.00	3.50
	15:39	2977612	54.43	0.00	54.43
	15:40	2977618	3.50	0.00	3.50
	15:40	2977619	1.99	0.00	1.99

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2021/04/18	15:41	2977633	2.99	0.00	2.99
	15:41	2977637	2.00	0.00	2.00
	15:41	2977638	3.50	0.00	3.50
	15:43	2977652	24.68	0.00	24.68
	15:44	2977660	20.00	0.00	20.00
	15:44	2977667	122.18	0.00	122.18
	15:58	2977838	18.60	0.00	18.60
	15:59	2977844	2.00	0.00	2.00
	16:00	2977866	5.67	0.00	5.67
	16:00	2977868	2.85	0.00	2.85
	16:03	2977902	1.20	0.00	1.20
	16:03	2977911	14.95	0.00	14.95
	16:04	2977916	11.40	0.00	11.40
	16:06	2977946	33.40	0.00	33.40
	16:07	2977963	6.40	0.00	6.40
	16:09	2977984	50.00	0.00	50.00
	16:12	2978015	7.30	0.00	7.30
	16:15	2978046	2.90	0.00	2.90
	16:16	2978056	40.00	0.00	40.00
	16:16	2978061	2.52	0.00	2.52
	16:22	2978139	20.00	0.00	20.00
	16:24	2978179	6.50	0.00	6.50
	16:25	2978205	30.00	0.00	30.00
	16:28	2978260	107.00	0.00	107.00
	16:29	2978263	37.00	0.00	37.00
	16:29	2978270	8.19	0.00	8.19
	16:33	2978325	12.40	0.00	12.40

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2021/04/18	16:33	2978326	3.50	0.00	3.50
	16:34	2978330	35.00	0.00	35.00
	16:36	2978365	3.10	0.00	3.10
	16:43	2978448	3.40	0.00	3.40
	16:46	2978473	13.99	0.00	13.99
	16:48	2978510	11.00	0.00	11.00
	16:52	2978558	25.00	0.00	25.00
	16:53	2978572	4.30	0.00	4.30
	16:54	2978606	6.40	0.00	6.40
	17:01	2978684	38.00	0.00	38.00
	17:04	2978721	30.00	0.00	30.00
	17:04	2978722	15.90	0.00	15.90
	17:05	2978731	20.00	0.00	20.00
	17:09	2978772	4.50	0.00	4.50
	17:11	2978785	9.00	0.00	9.00
	17:15	2978827	10.00	0.00	10.00
	17:16	2978831	30.00	0.00	30.00
	17:16	2978833	30.00	0.00	30.00
	17:18	2978843	33.25	0.00	33.25
	17:19	2978861	15.96	0.00	15.96
	17:22	2978885	6.31	0.00	6.31
	17:22	2978886	21.50	0.00	21.50
	17:23	2978888	8.20	0.00	8.20
	17:26	2978953	8.00	0.00	8.00
	17:29	2979001	4.50	0.00	4.50
	17:30	2979012	10.00	0.00	10.00
	17:30	2979014	10.00	0.00	10.00

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2021/04/18	17:31	2979024	4.10	0.00	4.10
	17:31	2979030	0.99	0.00	0.99
	17:32	2979033	15.00	0.00	15.00
	17:37	2979103	3.40	0.00	3.40
	17:37	2979107	80.00	0.00	80.00
	17:37	2979112	15.80	0.00	15.80
	17:38	2979126	5.00	0.00	5.00
	17:38	2979129	20.00	0.00	20.00
	17:48	2979272	6.37	0.00	6.37
	17:54	2979356	8.20	0.00	8.20
	17:55	2979369	11.39	0.00	11.39
	17:56	2979371	10.00	0.00	10.00
	17:56	2979377	8.60	0.00	8.60
	17:58	2979404	70.00	0.00	70.00
	17:59	2979410	20.00	0.00	20.00
	18:06	2979517	29.50	0.00	29.50
	18:07	2979524	0.63	0.00	0.63
	18:07	2979534	8.00	0.00	8.00
	18:11	2979596	30.00	0.00	30.00
	18:13	2979607	30.00	0.00	30.00
	18:15	2979628	35.58	0.00	35.58
	18:16	2979638	10.00	0.00	10.00
	18:16	2979640	9.15	0.00	9.15
	18:16	2979642	19.16	0.00	19.16
	18:17	2979648	10.00	0.00	10.00
	18:26	2979766	5.00	0.00	5.00
	18:31	2979830	14.90	0.00	14.90

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2021/04/18	18:37	2979892	10.00	0.00	10.00
	18:38	2979913	20.00	0.00	20.00
	18:38	2979925	1.20	0.00	1.20
	18:46	2980023	23.75	0.00	23.75
	18:48	2980037	11.50	0.00	11.50
	18:48	2980044	93.42	0.00	93.42
	18:48	2980050	50.00	0.00	50.00
	18:51	2980078	3.50	0.00	3.50
	18:56	2980102	5.60	0.00	5.60
	18:57	2980123	4.99	0.00	4.99
	18:58	2980126	2.34	0.00	2.34
	18:59	2980155	3.00	0.00	3.00
	19:02	2980179	13.20	0.00	13.20
	19:02	2980184	50.00	0.00	50.00
	19:04	2980221	5.64	0.00	5.64
	19:04	2980223	5.58	0.00	5.58
	19:13	2980327	20.00	0.00	20.00
	19:14	2980333	4.60	0.00	4.60
	19:14	2980338	9.00	0.00	9.00
	19:15	2980343	15.80	0.00	15.80
	19:15	2980346	16.40	0.00	16.40
	19:17	2980363	2.00	0.00	2.00
	19:18	2980375	36.36	0.00	36.36
	19:18	2980377	25.00	0.00	25.00
	19:19	2980389	1.20	0.00	1.20
	19:19	2980395	13.30	0.00	13.30
	19:20	2980398	0.70	0.00	0.70

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2021/04/18	19:22	2980422	18.60	0.00	18.60
	19:24	2980459	38.10	0.00	38.10
	19:27	2980490	20.00	0.00	20.00
	19:27	2980497	30.00	0.00	30.00
	19:29	2980529	14.00	0.00	14.00
	19:31	2980551	10.41	0.00	10.41
	19:32	2980560	21.16	0.00	21.16
	19:33	2980566	20.00	0.00	20.00
	19:35	2980589	5.00	0.00	5.00
	19:38	2980621	21.40	0.00	21.40
	19:38	2980622	9.50	0.00	9.50
	19:40	2980660	5.00	0.00	5.00
	19:41	2980661	15.85	0.00	15.85
	19:43	2980672	15.07	0.00	15.07
	19:47	2980728	25.50	0.00	25.50
	19:48	2980749	13.00	0.00	13.00
	19:52	2980791	20.00	0.00	20.00
	19:52	2980798	11.44	0.00	11.44
	19:54	2980816	3.00	0.00	3.00
	19:55	2980825	20.00	0.00	20.00
	19:55	2980831	28.80	0.00	28.80
	19:56	2980855	1.50	0.00	1.50
	19:57	2980865	20.00	0.00	20.00
	19:58	2980874	25.80	0.00	25.80
	19:58	2980879	34.50	0.00	34.50
	20:00	2980904	5.70	0.00	5.70
	20:00	2980910	12.90	0.00	12.90

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2021/04/18	20:01	2980921	30.00	0.00	30.00
	20:04	2980953	3.40	0.00	3.40
	20:04	2980955	0.02	0.00	0.02
	20:04	2980956	5.40	0.00	5.40
	20:04	2980963	15.17	0.00	15.17
	20:05	2980972	29.00	0.00	29.00
	20:07	2980981	47.00	0.00	47.00
	20:08	2980995	11.50	0.00	11.50
	20:09	2981014	7.00	0.00	7.00
	20:10	2981020	55.50	0.00	55.50
	20:13	2981074	5.00	0.00	5.00
	20:14	2981094	52.15	0.00	52.15
	20:16	2981113	7.98	0.00	7.98
	20:20	2981174	4.55	0.00	4.55
	20:20	2981175	9.04	0.00	9.04
	20:21	2981185	18.05	0.00	18.05
	20:22	2981213	29.00	0.00	29.00
	20:23	2981218	72.50	0.00	72.50
	20:25	2981255	60.00	0.00	60.00
	20:25	2981260	6.45	0.00	6.45
	20:27	2981302	1.95	0.00	1.95
	20:28	2981314	19.00	0.00	19.00
	20:29	2981315	40.00	0.00	40.00
	20:30	2981329	1.95	0.00	1.95
	20:30	2981339	14.00	0.00	14.00
	20:31	2981346	8.00	0.00	8.00
	20:31	2981348	203.09	0.00	203.09

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2021/04/18	20:32	2981356	17.90	0.00	17.90
	20:33	2981380	15.95	0.00	15.95
	20:34	2981386	20.00	0.00	20.00
	20:37	2981422	8.50	0.00	8.50
	20:42	2981484	20.00	0.00	20.00
	20:45	2981502	20.00	0.00	20.00
	20:45	2981504	1.11	0.00	1.11
	20:50	2981531	10.00	0.00	10.00
	20:51	2981532	20.00	0.00	20.00
	20:51	2981539	30.90	0.00	30.90
	20:52	2981549	2.33	0.00	2.33
	20:53	2981560	8.00	0.00	8.00
	20:53	2981565	15.70	0.00	15.70
	20:54	2981566	24.00	0.00	24.00
	20:55	2981580	1.95	0.00	1.95
	20:57	2981614	1.50	0.00	1.50
	21:00	2981642	17.30	0.00	17.30
	21:01	2981652	20.00	0.00	20.00
	21:01	2981665	83.50	0.00	83.50
	21:03	2981704	7.80	0.00	7.80
	21:03	2981705	16.20	0.00	16.20
	21:04	2981719	10.00	0.00	10.00
	21:05	2981728	20.00	0.00	20.00
	21:06	2981743	42.79	0.00	42.79
	21:07	2981767	16.00	0.00	16.00
	21:10	2981806	16.00	0.00	16.00
	21:12	2981819	1.60	0.00	1.60

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2021/04/18	21:12	2981821	2.50	0.00	2.50
	21:13	2981826	22.50	0.00	22.50
	21:17	2981864	170.40	0.00	170.40
	21:20	2981899	11.70	0.00	11.70
	21:22	2981914	28.45	0.00	28.45
	21:23	2981925	3.64	0.00	3.64
	21:24	2981932	19.00	0.00	19.00
	21:28	2981970	13.50	0.00	13.50
	21:28	2981971	8.50	0.00	8.50
	21:33	2982040	3.50	0.00	3.50
	21:33	2982041	43.80	0.00	43.80
	21:33	2982051	19.00	0.00	19.00
	21:35	2982078	12.20	0.00	12.20
	21:45	2982192	0.06	0.00	0.06
	21:48	2982222	2.50	0.00	2.50
	21:53	2982263	16.10	0.00	16.10
	22:02	2982336	32.40	0.00	32.40
	22:04	2982349	5.00	0.00	5.00
	22:15	2982422	1.01	0.00	1.01
	22:18	2982443	14.00	0.00	14.00
	22:19	2982460	2.78	0.00	2.78
	22:19	2982461	2.35	0.00	2.35
	22:22	2982495	97.70	0.00	97.70
	22:24	2982499	6.00	0.00	6.00
	22:37	2982585	2.10	0.00	2.10
	22:38	2982596	25.00	0.00	25.00
	22:39	2982597	6.70	0.00	6.70

Merchant Standing Order Payment Report

2021/04/18	22:52	2982650	10.00	0.00	10.00
	22:58	2982682	15.10	0.00	15.10
	23:02	2982698	4.50	0.00	4.50
	23:12	2982730	5.00	0.00	5.00
	23:24	2982772	24.86	0.00	24.86
	23:27	2982775	9.49	0.00	9.49
2021/04/19	00:37	2982935	40.00	0.00	40.00
	01:01	2983338	182.95	0.00	182.95
	01:47	2983383	20.00	0.00	20.00
	03:36	2983475	592.23	4.51	587.72
	05:07	2983912	40.00	0.00	40.00
	05:55	2983951	7.99	0.00	7.99
	06:12	2983982	14.02	0.00	14.02
	06:13	2983984	282.14	0.00	282.14
	06:16	2983988	43.01	0.00	43.01
	06:17	2983989	2.00	0.00	2.00
	06:26	2984001	2.40	0.00	2.40
	06:26	2984002	11.93	0.00	11.93
	06:31	2984015	2.00	0.00	2.00
	06:32	2984016	2.15	0.00	2.15
	06:38	2984027	1.80	0.00	1.80
	06:43	2984038	2.12	0.00	2.12
	06:45	2984043	1.80	0.00	1.80
	06:46	2984046	10.00	0.00	10.00
	06:49	2984056	4.00	0.00	4.00
	06:50	2984057	7.65	0.00	7.65
	06:52	2984065	3.80	0.00	3.80

Merchant Standing Order Payment Report

2021/04/19	06:55	2984070	30.00	0.00	30.00
	06:56	2984074	30.00	0.00	30.00
	06:58	2984083	3.55	0.00	3.55
	07:00	2984085	2.70	0.00	2.70
	07:06	2984096	2.30	0.00	2.30
	07:09	2984105	78.00	0.00	78.00
	07:12	2984113	2.80	0.00	2.80
	07:15	2984121	30.00	0.00	30.00
	07:17	2984124	50.00	0.00	50.00
	07:18	2984127	59.00	0.00	59.00
	07:20	2984134	2.40	0.00	2.40
	07:22	2984136	3.00	0.00	3.00
	07:27	2984153	1.70	0.00	1.70
	07:29	2984157	2.00	0.00	2.00
	07:29	2984158	3.80	0.00	3.80
	07:30	2984165	20.00	0.00	20.00
	07:36	2984186	2.40	0.00	2.40
	07:36	2984187	1.92	0.00	1.92
	07:36	2984189	5.46	0.00	5.46
	07:37	2984192	6.65	0.00	6.65
	07:37	2984194	4.09	0.00	4.09
	07:38	2984197	15.84	0.00	15.84
	07:39	2984204	44.89	0.00	44.89
	07:40	2984206	52.50	0.00	52.50
	07:41	2984214	2.79	0.00	2.79
	07:43	2984226	42.00	0.00	42.00
	07:44	2984234	266.44	0.00	266.44

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2021/04/19	07:45	2984235	20.00	0.00	20.00
	07:45	2984236	20.00	0.00	20.00
	07:46	2984242	3.25	0.00	3.25
	07:47	2984261	4.00	0.00	4.00
	07:48	2984265	8.70	0.00	8.70
	07:48	2984266	3.00	0.00	3.00
	07:50	2984270	11.00	0.00	11.00
	07:53	2984283	23.00	0.00	23.00
	07:54	2984288	2.00	0.00	2.00
	07:54	2984290	4.55	0.00	4.55
	07:54	2984291	8.47	0.00	8.47
	07:56	2984299	30.00	0.00	30.00
	07:57	2984307	9.18	0.00	9.18
	08:00	2984325	2.00	0.00	2.00
	08:01	2984328	2.50	0.00	2.50
	08:01	2984330	4.90	0.00	4.90
	08:01	2984331	340.00	0.00	340.00
	08:01	2984335	10.00	0.00	10.00
	08:02	2984337	1.39	0.00	1.39
	08:03	2984352	2.00	0.00	2.00
	08:05	2984363	1.15	0.00	1.15
	08:05	2984364	2.10	0.00	2.10
	08:07	2984372	10.00	0.00	10.00
	08:07	2984375	14.29	0.00	14.29
	08:08	2984376	3.58	0.00	3.58
	08:08	2984378	2.39	0.00	2.39
	08:08	2984380	1.20	0.00	1.20

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2021/04/19	08:09	2984388	2.00	0.00	2.00
	08:09	2984389	12.55	0.00	12.55
	08:09	2984390	3.07	0.00	3.07
	08:09	2984391	1.47	0.00	1.47
	08:10	2984395	29.00	0.00	29.00
	08:10	2984399	14.05	0.00	14.05
	08:12	2984424	30.00	0.00	30.00
	08:13	2984431	20.00	0.00	20.00
	08:13	2984432	52.60	0.00	52.60
	08:15	2984451	10.00	0.00	10.00
	08:16	2984458	2.65	0.00	2.65
	08:17	2984469	10.00	0.00	10.00
	08:18	2984480	2.80	0.00	2.80
	08:18	2984481	150.00	0.00	150.00
	08:18	2984482	1.15	0.00	1.15
	08:19	2984498	54.00	0.00	54.00
	08:21	2984509	105.00	0.00	105.00
	08:21	2984510	19.90	0.00	19.90
	08:22	2984511	6.83	0.00	6.83
	08:23	2984519	4.40	0.00	4.40
	08:27	2984542	40.00	0.00	40.00
	08:27	2984543	20.00	0.00	20.00
	08:27	2984546	16.00	0.00	16.00
	08:28	2984552	12.27	0.00	12.27
	08:30	2984558	50.00	0.00	50.00
	08:30	2984565	14.20	0.00	14.20
	08:36	2984602	20.00	0.00	20.00

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2021/04/19	08:36	2984605	1.80	0.00	1.80
	08:38	2984630	10.00	0.00	10.00
	08:43	2984672	11.32	0.00	11.32
	08:43	2984681	20.00	0.00	20.00
	08:44	2984688	150.00	0.00	150.00
	08:46	2984696	3.00	0.00	3.00
	08:48	2984708	9.49	0.00	9.49
	08:50	2984720	6.00	0.00	6.00
	08:51	2984724	4.87	0.00	4.87
	08:51	2984727	5.20	0.00	5.20
	08:52	2984733	40.00	0.00	40.00
	08:52	2984734	2.80	0.00	2.80
	08:52	2984736	121.00	0.00	121.00
	08:52	2984740	36.00	0.00	36.00
	08:53	2984744	5.10	0.00	5.10
	08:55	2984764	255.36	0.00	255.36
	08:55	2984766	25.00	0.00	25.00
	09:00	2984778	20.00	0.00	20.00
	09:00	2984783	25.48	0.00	25.48
	09:03	2984804	15.00	0.00	15.00
	09:03	2984806	23.61	0.00	23.61
	09:08	2984844	7.80	0.00	7.80
	09:08	2984845	2.80	0.00	2.80
	09:08	2984846	3.10	0.00	3.10
	09:09	2984850	16.00	0.00	16.00
	09:09	2984853	1.88	0.00	1.88
	09:10	2984859	14.50	0.00	14.50

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2021/04/19	09:10	2984869	4.00	0.00	4.00
	09:16	2984915	1.70	0.00	1.70
	09:17	2984916	4.00	0.00	4.00
	09:17	2984917	6.85	0.00	6.85
	09:17	2984920	2.95	0.00	2.95
	09:18	2984937	23.18	0.00	23.18
	09:18	2984942	2.20	0.00	2.20
	09:20	2984945	6.98	0.00	6.98
	09:20	2984946	10.00	0.00	10.00
	09:21	2984953	2.79	0.00	2.79
	09:21	2984955	55.00	0.00	55.00
	09:21	2984958	6.00	0.00	6.00
	09:22	2984966	19.45	0.00	19.45
	09:23	2984980	6.20	0.00	6.20
	09:24	2984987	11.07	0.00	11.07
	09:24	2984990	19.00	0.00	19.00
	09:25	2984997	2.65	0.00	2.65
	09:25	2984998	1.20	0.00	1.20
	09:26	2985006	14.00	0.00	14.00
	09:29	2985015	20.58	0.00	20.58
	09:29	2985016	15.00	0.00	15.00
	09:30	2985021	1.65	0.00	1.65
	09:31	2985032	3.95	0.00	3.95
	09:31	2985033	21.40	0.00	21.40
	09:32	2985037	5.50	0.00	5.50
	09:34	2985049	531.81	0.00	531.81
	09:35	2985068	2.66	0.00	2.66

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2021/04/19	09:35	2985071	51.43	0.00	51.43
	09:36	2985075	39.26	0.00	39.26
	09:36	2985080	100.00	0.00	100.00
	09:37	2985085	2.10	0.00	2.10
	09:37	2985090	12.00	0.00	12.00
	09:40	2985110	20.00	0.00	20.00
	09:40	2985111	107.89	0.00	107.89
	09:41	2985120	20.00	0.00	20.00
	09:41	2985121	5.45	0.00	5.45
	09:42	2985133	2.00	0.00	2.00
	09:43	2985141	5.75	0.00	5.75
	09:44	2985145	54.01	0.00	54.01
	09:45	2985149	12.38	0.00	12.38
	09:45	2985161	3.69	0.00	3.69
	09:47	2985177	2.20	0.00	2.20
	09:47	2985186	17.00	0.00	17.00
	09:48	2985188	45.00	0.00	45.00
	09:48	2985189	17.58	0.00	17.58
	09:49	2985198	7.70	0.00	7.70
	09:49	2985200	4.50	0.00	4.50
	09:51	2985208	34.00	0.00	34.00
	09:52	2985217	82.00	0.00	82.00
	09:53	2985229	5.00	0.00	5.00
	09:55	2985253	2.65	0.00	2.65
	09:56	2985265	2.50	0.00	2.50
	09:58	2985278	27.00	0.00	27.00
	09:59	2985283	50.00	0.00	50.00

Merchant Standing Order Payment Report

2021/04/19	10:00	2985289	6.00	0.00	6.00
	10:00	2985290	32.59	0.00	32.59
	10:01	2985296	10.00	0.00	10.00
	10:01	2985297	10.00	0.00	10.00
	10:03	2985312	2.85	0.00	2.85
	10:04	2985326	155.00	0.00	155.00
	10:04	2985328	15.00	0.00	15.00
	10:06	2985337	3.60	0.00	3.60
	10:06	2985339	5.75	0.00	5.75
	10:07	2985348	9.70	0.00	9.70
	10:08	2985361	5.90	0.00	5.90
	10:08	2985362	3.00	0.00	3.00
	10:09	2985365	30.00	0.00	30.00
	10:11	2985375	2.03	0.00	2.03
	10:11	2985378	2.10	0.00	2.10
	10:11	2985379	36.10	0.00	36.10
	10:13	2985401	18.50	0.00	18.50
	10:13	2985404	21.42	0.00	21.42
	10:13	2985405	31.01	0.00	31.01
	10:13	2985406	2.00	0.00	2.00
	10:14	2985410	7.03	0.00	7.03
	10:14	2985423	54.00	0.00	54.00
	10:15	2985432	35.00	0.00	35.00
	10:15	2985433	3.10	0.00	3.10
	10:17	2985441	16.55	0.00	16.55
	10:19	2985464	7.06	0.00	7.06
	10:21	2985483	26.00	0.00	26.00

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2021/04/19	10:21	2985491	108.63	0.00	108.63
	10:22	2985493	61.96	0.00	61.96
	10:24	2985501	2.70	0.00	2.70
	10:28	2985521	1.85	0.00	1.85
	10:29	2985523	10.57	0.00	10.57
	10:30	2985525	2.00	0.00	2.00
	10:30	2985527	2.30	0.00	2.30
	10:30	2985531	20.00	0.00	20.00
	10:31	2985538	18.65	0.00	18.65
	10:32	2985548	35.64	0.00	35.64
	10:32	2985551	10.21	0.00	10.21
	10:32	2985552	2.90	0.00	2.90
	10:33	2985562	60.00	0.00	60.00
	10:34	2985566	20.00	0.00	20.00
	10:35	2985572	3.15	0.00	3.15
	10:35	2985574	79.50	0.00	79.50
	10:35	2985575	2.00	0.00	2.00
	10:36	2985577	5.40	0.00	5.40
	10:36	2985578	25.99	0.00	25.99
	10:36	2985583	330.00	0.00	330.00
	10:37	2985585	65.75	0.00	65.75
	10:37	2985596	100.00	0.00	100.00
	10:38	2985597	8.35	0.00	8.35
	10:38	2985603	4.10	0.00	4.10
	10:39	2985607	4.05	0.00	4.05
	10:39	2985608	80.00	0.00	80.00
	10:40	2985615	100.00	0.00	100.00

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2021/04/19	10:41	2985622	4.90	0.00	4.90
	10:41	2985623	50.00	0.00	50.00
	10:42	2985624	12.30	0.00	12.30
	10:42	2985625	2.00	0.00	2.00
	10:42	2985627	1.75	0.00	1.75
	10:43	2985637	45.00	0.00	45.00
	10:43	2985638	10.70	0.00	10.70
	10:46	2985648	1.90	0.00	1.90
	10:46	2985651	12.13	0.00	12.13
	10:47	2985654	2.80	0.00	2.80
	10:47	2985655	11.22	0.00	11.22
	10:49	2985671	1.85	0.00	1.85
	10:49	2985672	43.96	0.00	43.96
	10:49	2985673	5.20	0.00	5.20
	10:49	2985675	55.23	0.00	55.23
	10:50	2985676	4.90	0.00	4.90
	10:50	2985688	11.00	0.00	11.00
	10:51	2985700	10.00	0.00	10.00
	10:51	2985702	1.95	0.00	1.95
	10:52	2985703	8.40	0.00	8.40
	10:52	2985705	20.00	0.00	20.00
	10:52	2985706	6.30	0.00	6.30
	10:53	2985718	73.70	0.00	73.70
	10:53	2985721	12.00	0.00	12.00
	10:53	2985722	2.80	0.00	2.80
	10:55	2985737	16.97	0.00	16.97
	10:55	2985740	4.90	0.00	4.90

Merchant Standing Order Payment Report

2021/04/19	10:56	2985756	10.00	0.00	10.00
	10:56	2985762	5.98	0.00	5.98
	10:57	2985763	124.13	0.00	124.13
	10:57	2985768	23.55	0.00	23.55
	10:58	2985780	22.00	0.00	22.00
	10:59	2985787	2.95	0.00	2.95
	10:59	2985792	2.70	0.00	2.70
	11:00	2985794	19.06	0.00	19.06
	11:00	2985796	257.00	0.00	257.00
	11:01	2985822	500.00	0.00	500.00
	11:01	2985824	30.00	0.00	30.00
	11:03	2985840	119.00	0.00	119.00
	11:04	2985851	0.60	0.00	0.60
	11:05	2985954	24.16	0.00	24.16
	11:06	2986272	3.95	0.00	3.95
	11:06	2986724	19.00	0.00	19.00
	11:07	2987742	412.96	0.00	412.96
	11:08	2988167	4.40	0.00	4.40
	11:09	2988185	9.00	0.00	9.00
	11:09	2988190	6.50	0.00	6.50
	11:10	2988215	15.90	0.00	15.90
	11:12	2988254	6.00	0.00	6.00
	11:13	2988269	5.21	0.00	5.21
	11:15	2988286	50.00	0.00	50.00
	11:15	2988288	28.00	0.00	28.00
	11:15	2988292	15.52	0.00	15.52
	11:16	2988297	3.94	0.00	3.94

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2021/04/19	11:16	2988298	21.00	0.00	21.00
	11:18	2988321	12.81	0.00	12.81
	11:19	2988326	5.38	0.00	5.38
	11:20	2988349	12.00	0.00	12.00
	11:21	2988354	14.75	0.00	14.75
	11:21	2988359	10.00	0.00	10.00
	11:22	2988365	10.00	0.00	10.00
	11:22	2988368	8.63	0.00	8.63
	11:23	2988378	6.38	0.00	6.38
	11:23	2988379	35.18	0.00	35.18
	11:24	2988381	25.00	0.00	25.00
	11:24	2988383	9.00	0.00	9.00
	11:24	2988385	50.01	0.00	50.01
	11:25	2988392	305.90	0.00	305.90
	11:26	2988395	6.20	0.00	6.20
	11:26	2988400	13.68	0.00	13.68
	11:27	2988404	2.50	0.00	2.50
	11:28	2988412	5.99	0.00	5.99
	11:29	2988425	5.00	0.00	5.00
	11:30	2988437	16.51	0.00	16.51
	11:31	2988438	7.06	0.00	7.06
	11:31	2988446	63.01	0.00	63.01
	11:31	2988448	4.80	0.00	4.80
	11:32	2988458	10.00	0.00	10.00
	11:32	2988459	6.90	0.00	6.90
	11:32	2988460	15.99	0.00	15.99
	11:32	2988466	110.00	0.00	110.00

Merchant Standing Order Payment Report

2021/04/19	11:33	2988473	3.00	0.00	3.00
	11:33	2988477	20.20	0.00	20.20
	11:33	2988478	3.71	0.00	3.71
	11:33	2988489	64.90	0.00	64.90
	11:36	2988507	150.00	0.00	150.00
	11:36	2988510	4.50	0.00	4.50
	11:36	2988511	20.00	0.00	20.00
	11:36	2988514	78.78	0.00	78.78
	11:36	2988515	10.00	0.00	10.00
	11:37	2988517	14.34	0.00	14.34
	11:37	2988519	79.98	0.00	79.98
	11:38	2988532	8.80	0.00	8.80
	11:38	2988534	3.40	0.00	3.40
	11:38	2988537	28.72	0.00	28.72
	11:40	2988560	6.43	0.00	6.43
	11:41	2988569	18.23	0.00	18.23
	11:41	2988571	35.17	0.00	35.17
	11:41	2988572	0.90	0.00	0.90
	11:41	2988579	10.47	0.00	10.47
	11:42	2988581	5.00	0.00	5.00
	11:42	2988582	4.00	0.00	4.00
	11:44	2988589	3.26	0.00	3.26
	11:45	2988602	8.00	0.00	8.00
	11:46	2988603	30.00	0.00	30.00
	11:46	2988606	31.07	0.00	31.07
	11:48	2988628	6.00	0.00	6.00
	11:49	2988641	108.00	0.00	108.00

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2021/04/19	11:49	2988656	50.00	0.00	50.00
	11:50	2988668	10.32	0.00	10.32
	11:50	2988671	3.30	0.00	3.30
	11:50	2988672	84.66	0.00	84.66
	11:50	2988679	9.50	0.00	9.50
	11:50	2988680	40.51	0.00	40.51
	11:52	2988690	9.96	0.00	9.96
	11:52	2988694	9.00	0.00	9.00
	11:52	2988699	11.73	0.00	11.73
	11:53	2988702	13.04	0.00	13.04
	11:53	2988704	48.61	0.00	48.61
	11:53	2988705	44.99	0.00	44.99
	11:54	2988708	7.45	0.00	7.45
	11:55	2988726	29.00	0.00	29.00
	11:55	2988727	6.99	0.00	6.99
	11:57	2988742	28.73	0.00	28.73
	11:57	2988749	9.00	0.00	9.00
	11:58	2988752	10.62	0.00	10.62
	11:58	2988770	17.00	0.00	17.00
	12:00	2988797	518.76	0.00	518.76
	12:00	2988798	41.01	0.00	41.01
	12:00	2988799	40.00	0.00	40.00
	12:01	2988803	1.90	0.00	1.90
	12:01	2988810	20.00	0.00	20.00
	12:01	2988811	31.03	0.00	31.03
	12:02	2988818	44.00	0.00	44.00
	12:03	2988824	10.50	0.00	10.50

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2021/04/19	12:03	2988838	5.10	0.00	5.10
	12:04	2988839	21.00	0.00	21.00
	12:05	2988847	4.20	0.00	4.20
	12:05	2988853	30.00	0.00	30.00
	12:05	2988856	33.13	0.00	33.13
	12:07	2988867	35.90	0.00	35.90
	12:07	2988871	4.62	0.00	4.62
	12:07	2988872	22.21	0.00	22.21
	12:07	2988878	8.00	0.00	8.00
	12:07	2988879	12.07	0.00	12.07
	12:08	2988885	9.80	0.00	9.80
	12:09	2988888	23.00	0.00	23.00
	12:09	2988893	7.00	0.00	7.00
	12:09	2988905	93.57	0.00	93.57
	12:09	2988906	20.00	0.00	20.00
	12:10	2988921	83.46	0.00	83.46
	12:11	2988924	121.94	0.00	121.94
	12:11	2988927	20.00	0.00	20.00
	12:11	2988928	5.24	0.00	5.24
	12:11	2988930	2.50	0.00	2.50
	12:11	2988932	36.28	0.00	36.28
	12:11	2988938	43.00	0.00	43.00
	12:12	2988942	2.20	0.00	2.20
	12:13	2988957	2.52	0.00	2.52
	12:13	2988967	6.06	0.00	6.06
	12:13	2988968	7.33	0.00	7.33
	12:13	2988970	16.00	0.00	16.00

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2021/04/19	12:14	2988974	9.68	0.00	9.68
	12:15	2988986	10.00	0.00	10.00
	12:15	2988988	25.29	0.00	25.29
	12:16	2988992	67.23	0.00	67.23
	12:16	2988995	44.40	0.00	44.40
	12:17	2988998	35.40	0.00	35.40
	12:17	2989000	1.74	0.00	1.74
	12:18	2989006	5.30	0.00	5.30
	12:20	2989024	2.50	0.00	2.50
	12:20	2989027	4.60	0.00	4.60
	12:20	2989030	20.17	0.00	20.17
	12:21	2989032	7.00	0.00	7.00
	12:22	2989035	34.55	0.00	34.55
	12:23	2989061	12.97	0.00	12.97
	12:26	2989099	50.78	0.00	50.78
	12:26	2989102	34.84	0.00	34.84
	12:28	2989113	2.00	0.00	2.00
	12:28	2989114	5.20	0.00	5.20
	12:29	2989385	19.87	0.00	19.87
	12:30	2989483	23.69	0.00	23.69
	12:30	2989484	20.63	0.00	20.63
	12:31	2989619	1.95	0.00	1.95
	12:32	2989620	2.80	0.00	2.80
	12:32	2989624	1.95	0.00	1.95
	12:32	2989626	73.78	0.00	73.78
	12:32	2989629	5.00	0.00	5.00
	12:34	2989639	17.00	0.00	17.00

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2021/04/19	12:34	2989640	11.05	0.00	11.05
	12:34	2989643	8.10	0.00	8.10
	12:35	2989653	20.88	0.00	20.88
	12:36	2989666	2.00	0.00	2.00
	12:36	2989672	100.00	0.00	100.00
	12:37	2989704	8.41	0.00	8.41
	12:37	2989714	8.94	0.00	8.94
	12:38	2989744	20.00	0.00	20.00
	12:38	2989770	1.83	0.00	1.83
	12:39	2989818	5.60	0.00	5.60
	12:39	2989823	1.90	0.00	1.90
	12:40	2989884	24.00	0.00	24.00
	12:41	2989897	11.54	0.00	11.54
	12:41	2989898	40.00	0.00	40.00
	12:41	2989913	3.58	0.00	3.58
	12:42	2989932	1.45	0.00	1.45
	12:42	2989942	0.90	0.00	0.90
	12:42	2989945	4.59	0.00	4.59
	12:43	2989952	6.90	0.00	6.90
	12:44	2990285	23.71	0.00	23.71
	12:44	2990289	8.50	0.00	8.50
	12:45	2990291	21.50	0.00	21.50
	12:45	2990293	1.50	0.00	1.50
	12:45	2990294	2.25	0.00	2.25
	12:46	2990296	7.20	0.00	7.20
	12:47	2990305	30.00	0.00	30.00
	12:47	2990317	2.40	0.00	2.40

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2021/04/19	12:48	2990322	10.02	0.00	10.02
	12:49	2990330	14.80	0.00	14.80
	12:49	2990339	1.20	0.00	1.20
	12:49	2990341	5.75	0.00	5.75
	12:51	2990352	2.45	0.00	2.45
	12:51	2990356	59.80	0.00	59.80
	12:53	2990365	67.99	0.00	67.99
	12:53	2990374	12.00	0.00	12.00
	12:54	2990389	9.86	0.00	9.86
	12:55	2990394	27.72	0.00	27.72
	12:55	2990396	4.70	0.00	4.70
	12:55	2990398	15.68	0.00	15.68
	12:55	2990400	10.00	0.00	10.00
	12:56	2990403	97.75	0.00	97.75
	12:56	2990406	15.02	0.00	15.02
	12:56	2990409	20.00	0.00	20.00
	12:57	2990420	21.00	0.00	21.00
	12:59	2990440	57.69	0.00	57.69
	13:00	2990450	2.99	0.00	2.99
	13:01	2990453	39.22	0.00	39.22
	13:01	2990455	27.00	0.00	27.00
	13:01	2990456	57.60	0.00	57.60
	13:02	2990465	26.97	0.00	26.97
	13:03	2990476	55.94	0.00	55.94
	13:03	2990482	19.64	0.00	19.64
	13:03	2990483	1.50	0.00	1.50
	13:03	2990496	2.55	0.00	2.55

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2021/04/19	13:04	2990530	9.25	0.00	9.25
	13:05	2990536	55.95	0.00	55.95
	13:05	2990537	6.90	0.00	6.90
	13:05	2990538	78.21	0.00	78.21
	13:05	2990540	72.38	0.00	72.38
	13:05	2990543	10.03	0.07	9.96
	13:05	2990544	20.76	0.00	20.76
	13:06	2990546	125.00	0.00	125.00
	13:06	2990551	7.50	0.00	7.50
	13:07	2990553	10.00	0.00	10.00
	13:07	2990555	4.30	0.00	4.30
	13:07	2990556	160.00	0.00	160.00
	13:08	2990559	20.00	0.00	20.00
	13:09	2990576	6.81	0.00	6.81
	13:09	2990577	4.00	0.00	4.00
	13:10	2990588	550.00	0.00	550.00
	13:10	2990592	26.45	0.00	26.45
	13:11	2990598	50.00	0.00	50.00
	13:12	2990605	10.77	0.00	10.77
	13:12	2990607	14.01	0.00	14.01
	13:14	2990613	2.69	0.00	2.69
	13:14	2990614	4.75	0.00	4.75
	13:15	2990619	29.62	0.00	29.62
	13:15	2990620	7.30	0.00	7.30
	13:15	2990622	1.52	0.00	1.52
	13:15	2990623	25.45	0.00	25.45
	13:15	2990628	8.40	0.00	8.40

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2021/04/19	13:16	2990631	14.43	0.00	14.43
	13:16	2990633	35.28	0.00	35.28
	13:16	2990636	1.20	0.00	1.20
	13:16	2990637	16.00	0.00	16.00
	13:17	2990640	6.45	0.00	6.45
	13:17	2990641	9.45	0.00	9.45
	13:18	2990645	31.80	0.00	31.80
	13:18	2990646	12.00	0.00	12.00
	13:18	2990654	59.85	0.00	59.85
	13:19	2990658	0.87	0.00	0.87
	13:19	2990659	3.59	0.00	3.59
	13:19	2990662	1.57	0.00	1.57
	13:20	2990667	8.30	0.00	8.30
	13:20	2990672	95.21	0.00	95.21
	13:21	2990682	30.00	0.00	30.00
	13:21	2990688	4.75	0.00	4.75
	13:22	2990693	12.00	0.00	12.00
	13:22	2990695	79.34	0.00	79.34
	13:24	2990706	45.98	0.00	45.98
	13:24	2990718	76.71	0.00	76.71
	13:25	2990724	3.75	0.00	3.75
	13:26	2990726	80.94	0.00	80.94
	13:26	2990736	21.49	0.00	21.49
	13:27	2990743	1.99	0.00	1.99
	13:27	2990744	1.99	0.00	1.99
	13:27	2990747	2.71	0.00	2.71
	13:28	2990755	40.85	0.00	40.85

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2021/04/19	13:28	2990757	79.00	0.00	79.00
	13:29	2990771	130.00	0.00	130.00
	13:30	2990775	40.01	0.00	40.01
	13:30	2990778	42.24	0.00	42.24
	13:30	2990779	14.46	0.00	14.46
	13:30	2990784	3.36	0.00	3.36
	13:31	2990790	5.00	0.00	5.00
	13:31	2990794	59.39	0.00	59.39
	13:32	2990818	95.00	0.00	95.00
	13:33	2990834	2.65	0.00	2.65
	13:34	2990846	9.80	0.00	9.80
	13:34	2990847	2.73	0.00	2.73
	13:35	2990858	1.09	0.00	1.09
	13:35	2990862	7.80	0.00	7.80
	13:35	2990865	2.32	0.00	2.32
	13:35	2990866	1.09	0.00	1.09
	13:35	2990867	2.75	0.00	2.75
	13:36	2990873	15.99	0.00	15.99
	13:37	2990908	3.30	0.00	3.30
	13:37	2990913	5.53	0.00	5.53
	13:37	2990916	24.88	0.00	24.88
	13:39	2990929	7.25	0.00	7.25
	13:39	2990934	11.20	0.00	11.20
	13:40	2990939	3.00	0.00	3.00
	13:40	2990958	21.15	0.00	21.15
	13:41	2990959	5.40	0.00	5.40
	13:41	2990960	9.50	0.00	9.50

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2021/04/19	13:41	2990961	30.00	0.00	30.00
	13:41	2990966	16.90	0.00	16.90
	13:44	2990983	180.10	0.00	180.10
	13:44	2990984	10.93	0.00	10.93
	13:45	2990988	3.00	0.00	3.00
	13:45	2990989	5.00	0.00	5.00
	13:46	2990994	35.00	0.00	35.00
	13:46	2990995	72.76	0.00	72.76
	13:46	2991001	9.94	0.00	9.94
	13:48	2991014	7.20	0.00	7.20
	13:48	2991017	5.60	0.00	5.60
	13:48	2991027	8.00	0.00	8.00
	13:49	2991034	0.50	0.00	0.50
	13:50	2991040	20.00	0.00	20.00
	13:50	2991041	170.00	0.00	170.00
	13:50	2991044	20.00	0.00	20.00
	13:51	2991048	56.80	0.00	56.80
	13:52	2991051	3.87	0.00	3.87
	13:52	2991052	42.09	0.00	42.09
	13:52	2991057	7.50	0.00	7.50
	13:52	2991061	77.61	0.00	77.61
	13:53	2991064	86.35	0.82	85.53
	13:55	2991086	8.55	0.00	8.55
	13:55	2991087	5.60	0.00	5.60
	13:55	2991090	22.50	0.00	22.50
	13:55	2991092	11.02	0.00	11.02
	13:55	2991093	244.00	0.00	244.00

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2021/04/19	13:56	2991099	1.66	0.00	1.66
	13:56	2991100	7.50	0.00	7.50
	13:56	2991101	2.36	0.00	2.36
	13:57	2991110	14.00	0.00	14.00
	13:59	2991136	5.00	0.00	5.00
	14:00	2991153	32.50	0.00	32.50
	14:00	2991158	40.00	0.00	40.00
	14:01	2991162	2.68	0.00	2.68
	14:01	2991167	5.00	0.00	5.00
	14:01	2991168	11.17	0.00	11.17
	14:01	2991171	101.11	0.00	101.11
	14:01	2991173	21.66	0.00	21.66
	14:03	2991190	39.89	0.00	39.89
	14:03	2991197	2.94	0.00	2.94
	14:03	2991199	13.64	0.00	13.64
	14:04	2991202	16.69	0.00	16.69
	14:05	2991211	59.42	0.00	59.42
	14:05	2991217	21.15	0.00	21.15
	14:06	2991222	13.70	0.00	13.70
	14:07	2991231	3.02	0.00	3.02
	14:08	2991239	18.86	0.00	18.86
	14:08	2991241	2.20	0.00	2.20
	14:09	2991245	4.55	0.00	4.55
	14:09	2991246	10.00	0.00	10.00
	14:10	2991255	40.00	0.00	40.00
	14:10	2991256	40.00	0.00	40.00
	14:10	2991260	5.30	0.00	5.30

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2021/04/19	14:10	2991274	1.18	0.00	1.18
	14:11	2991279	29.00	0.00	29.00
	14:12	2991285	169.91	0.00	169.91
	14:12	2991291	31.10	0.00	31.10
	14:12	2991295	3.15	0.00	3.15
	14:13	2991310	2.29	0.00	2.29
	14:15	2991332	4.85	0.00	4.85
	14:15	2991335	3.48	0.00	3.48
	14:16	2991355	122.55	0.00	122.55
	14:19	2991375	2.00	0.00	2.00
	14:19	2991377	83.00	0.00	83.00
	14:19	2991381	5.00	0.00	5.00
	14:21	2991407	30.00	0.00	30.00
	14:22	2991412	40.00	0.00	40.00
	14:22	2991414	120.00	0.00	120.00
	14:23	2991417	8.60	0.00	8.60
	14:25	2991431	149.58	0.00	149.58
	14:25	2991432	13.55	0.00	13.55
	14:26	2991450	23.99	0.00	23.99
	14:27	2991455	7.00	0.00	7.00
	14:27	2991463	31.99	0.00	31.99
	14:28	2991470	8.67	0.00	8.67
	14:29	2991476	28.00	0.00	28.00
	14:30	2991485	24.73	0.00	24.73
	14:30	2991492	2.80	0.00	2.80
	14:31	2991500	4.05	0.00	4.05
	14:34	2991538	4.66	0.00	4.66

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2021/04/19	14:37	2991561	10.00	0.00	10.00
	14:37	2991563	2.10	0.00	2.10
	14:39	2991585	6.84	0.00	6.84
	14:39	2991588	6.99	0.00	6.99
	14:39	2991591	10.50	0.00	10.50
	14:41	2991596	10.32	0.00	10.32
	14:42	2991616	11.86	0.00	11.86
	14:43	2991632	26.95	0.00	26.95
	14:43	2991633	7.63	0.00	7.63
	14:44	2991635	20.40	0.00	20.40
	14:44	2991641	7.80	0.00	7.80
	14:44	2991645	3.31	0.00	3.31
	14:46	2991676	60.00	0.00	60.00
	14:47	2991685	1.73	0.00	1.73
	14:47	2991694	12.44	0.00	12.44
	14:48	2991696	83.76	0.00	83.76
	14:48	2991698	2.95	0.00	2.95
	14:51	2991723	12.90	0.00	12.90
	14:54	2991771	20.70	0.00	20.70
	14:54	2991772	3.54	0.00	3.54
	14:54	2991787	12.00	0.00	12.00
	14:55	2991788	32.62	0.00	32.62
	14:56	2991811	4.00	0.00	4.00
	14:57	2991819	3.50	0.00	3.50
	14:58	2991830	1.20	0.00	1.20
	15:00	2991853	55.00	0.00	55.00
	15:01	2991860	20.01	0.00	20.01

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2021/04/19	15:01	2991867	3.78	0.00	3.78
	15:01	2991868	83.70	0.00	83.70
	15:02	2991873	65.00	0.00	65.00
	15:03	2991885	3.91	0.00	3.91
	15:03	2991887	13.95	0.00	13.95
	15:03	2991889	29.90	0.00	29.90
	15:04	2991897	34.50	0.00	34.50
	15:05	2991899	234.06	0.00	234.06
	15:05	2991902	7.96	0.00	7.96
	15:05	2991915	99.00	0.00	99.00
	15:06	2991922	2.50	0.00	2.50
	15:07	2991932	3.29	0.00	3.29
	15:08	2991943	43.50	0.00	43.50
	15:09	2991950	3.65	0.00	3.65
	15:09	2991952	38.75	0.00	38.75
	15:09	2991955	4.01	0.00	4.01
	15:10	2991960	2.20	0.00	2.20
	15:10	2991968	75.00	0.00	75.00
	15:10	2991974	5.95	0.00	5.95
	15:11	2991991	1.09	0.00	1.09
	15:12	2991992	122.47	0.00	122.47
	15:12	2991994	17.00	0.00	17.00
	15:12	2991996	135.00	0.00	135.00
	15:13	2991998	135.73	0.00	135.73
	15:15	2992012	5.50	0.00	5.50
	15:16	2992014	3.85	0.00	3.85
	15:16	2992015	21.32	0.00	21.32

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2021/04/19	15:17	2992018	21.01	0.00	21.01
	15:19	2992031	11.00	0.00	11.00
	15:19	2992033	50.00	0.00	50.00
	15:19	2992034	12.00	0.00	12.00
	15:20	2992038	12.14	0.00	12.14
	15:20	2992045	2.60	0.00	2.60
	15:20	2992060	8.66	0.00	8.66
	15:20	2992061	4.30	0.00	4.30
	15:21	2992067	22.30	0.00	22.30
	15:22	2992078	20.00	0.00	20.00
	15:22	2992083	16.00	0.00	16.00
	15:22	2992087	29.88	0.00	29.88
	15:23	2992093	643.29	0.00	643.29
	15:23	2992102	1.79	0.00	1.79
	15:24	2992114	59.95	0.00	59.95
	15:25	2992123	76.00	0.00	76.00
	15:25	2992128	21.58	0.00	21.58
	15:26	2992144	12.99	0.00	12.99
	15:26	2992147	5.70	0.00	5.70
	15:26	2992149	16.50	0.00	16.50
	15:26	2992150	43.00	0.00	43.00
	15:26	2992152	11.78	0.00	11.78
	15:28	2992156	4.30	0.00	4.30
	15:28	2992157	1.99	0.00	1.99
	15:28	2992168	100.00	0.00	100.00
	15:29	2992177	9.80	0.00	9.80
	15:31	2992202	1.38	0.00	1.38

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2021/04/19	15:31	2992211	1.88	0.00	1.88
	15:32	2992220	3.30	0.00	3.30
	15:32	2992227	19.18	0.00	19.18
	15:32	2992228	2.40	0.00	2.40
	15:32	2992230	150.00	0.00	150.00
	15:33	2992252	30.00	0.00	30.00
	15:33	2992255	2.90	0.00	2.90
	15:34	2992257	17.50	0.00	17.50
	15:34	2992269	95.00	0.00	95.00
	15:34	2992272	19.00	0.00	19.00
	15:36	2992294	5.25	0.00	5.25
	15:36	2992295	19.30	0.00	19.30
	15:36	2992305	34.16	0.00	34.16
	15:36	2992308	37.00	0.00	37.00
	15:36	2992309	38.50	0.00	38.50
	15:38	2992329	8.50	0.00	8.50
	15:38	2992331	19.65	0.00	19.65
	15:38	2992334	20.00	0.00	20.00
	15:39	2992340	9.05	0.00	9.05
	15:39	2992344	23.80	0.00	23.80
	15:39	2992346	18.00	0.00	18.00
	15:39	2992347	18.34	0.00	18.34
	15:40	2992370	3.75	0.00	3.75
	15:40	2992376	23.50	0.00	23.50
	15:41	2992387	50.00	0.00	50.00
	15:41	2992388	3.79	0.00	3.79
	15:43	2992412	31.47	0.00	31.47

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2021/04/19	15:43	2992416	4.78	0.00	4.78
	15:43	2992420	20.00	0.00	20.00
	15:44	2992426	8.00	0.00	8.00
	15:46	2992456	10.00	0.00	10.00
	15:46	2992457	6.95	0.00	6.95
	15:47	2992467	3.95	0.00	3.95
	15:47	2992470	20.00	0.00	20.00
	15:47	2992472	111.89	0.00	111.89
	15:48	2992476	8.00	0.00	8.00
	15:48	2992478	2.20	0.00	2.20
	15:48	2992481	143.76	0.00	143.76
	15:49	2992513	8.00	0.00	8.00
	15:50	2992524	10.00	0.00	10.00
	15:51	2992544	18.53	0.00	18.53
	15:51	2992545	53.05	0.00	53.05
	15:52	2992552	17.80	0.00	17.80
	15:53	2992560	20.00	0.00	20.00
	15:53	2992561	70.00	0.00	70.00
	15:53	2992563	10.00	0.00	10.00
	15:53	2992565	9.76	0.00	9.76
	15:53	2992566	12.59	0.00	12.59
	15:54	2992568	39.08	0.00	39.08
	15:54	2992569	6.99	0.00	6.99
	15:54	2992574	20.00	0.00	20.00
	15:55	2992577	12.54	0.00	12.54
	15:55	2992594	5.00	0.00	5.00
	15:56	2992602	6.00	0.00	6.00

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2021/04/19	15:56	2992603	20.00	0.00	20.00
	15:56	2992608	5.20	0.00	5.20
	15:57	2992611	20.00	0.00	20.00
	15:58	2992616	1.75	0.00	1.75
	15:58	2992618	9.80	0.00	9.80
	15:58	2992620	1.10	0.00	1.10
	15:58	2992622	2.36	0.00	2.36
	15:59	2992632	59.02	0.00	59.02
	15:59	2992636	40.00	0.00	40.00
	16:00	2992645	27.00	0.00	27.00
	16:03	2992678	19.77	0.00	19.77
	16:05	2992686	6.99	0.00	6.99
	16:05	2992687	20.00	0.00	20.00
	16:06	2992692	10.81	0.00	10.81
	16:07	2992710	20.00	0.00	20.00
	16:07	2992711	12.33	0.00	12.33
	16:08	2992713	5.70	0.00	5.70
	16:08	2992714	10.40	0.00	10.40
	16:08	2992715	20.00	0.00	20.00
	16:09	2992722	12.00	0.00	12.00
	16:09	2992726	8.50	0.00	8.50
	16:10	2992729	4.60	0.00	4.60
	16:11	2992736	30.00	0.00	30.00
	16:11	2992739	31.00	0.00	31.00
	16:12	2992748	32.00	0.00	32.00
	16:12	2992752	63.46	0.00	63.46
	16:13	2992760	16.57	0.00	16.57

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2021/04/19	16:14	2992788	5.22	0.00	5.22
	16:14	2992789	20.00	0.00	20.00
	16:15	2992795	20.00	0.00	20.00
	16:16	2992810	35.00	0.00	35.00
	16:16	2992819	20.00	0.00	20.00
	16:16	2992820	14.50	0.00	14.50
	16:18	2992829	9.20	0.00	9.20
	16:18	2992844	142.00	0.00	142.00
	16:18	2992850	27.97	0.00	27.97
	16:19	2992856	12.40	0.00	12.40
	16:19	2992863	22.40	0.00	22.40
	16:19	2992871	43.91	0.00	43.91
	16:19	2992874	28.70	0.00	28.70
	16:20	2992879	7.00	0.00	7.00
	16:20	2992882	20.00	0.00	20.00
	16:20	2992886	19.73	0.00	19.73
	16:20	2992889	100.00	0.00	100.00
	16:21	2992899	10.38	0.00	10.38
	16:22	2992900	9.50	0.00	9.50
	16:22	2992901	20.26	0.00	20.26
	16:22	2992902	10.54	0.00	10.54
	16:22	2992903	12.90	0.00	12.90
	16:24	2992924	10.00	0.00	10.00
	16:24	2992929	44.90	0.00	44.90
	16:24	2992931	2.80	0.00	2.80
	16:25	2992934	20.00	0.00	20.00
	16:25	2992947	8.95	0.00	8.95

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2021/04/19	16:26	2992949	21.35	0.00	21.35
	16:27	2992955	171.50	0.00	171.50
	16:27	2992960	64.96	0.00	64.96
	16:27	2992963	60.00	0.00	60.00
	16:28	2992964	3.20	0.00	3.20
	16:28	2992967	2.70	0.00	2.70
	16:29	2992976	49.98	0.00	49.98
	16:29	2992977	20.22	0.00	20.22
	16:29	2992980	2.67	0.00	2.67
	16:30	2992981	50.00	0.00	50.00
	16:30	2992983	16.61	0.00	16.61
	16:30	2992984	10.27	0.00	10.27
	16:31	2992986	6.20	0.00	6.20
	16:32	2992995	20.00	0.00	20.00
	16:33	2993001	1.95	0.00	1.95
	16:33	2993002	11.55	0.00	11.55
	16:34	2993005	20.02	0.00	20.02
	16:35	2993022	7.00	0.00	7.00
	16:36	2993048	35.20	0.00	35.20
	16:37	2993051	3.35	0.00	3.35
	16:37	2993053	15.00	0.00	15.00
	16:38	2993062	16.00	0.00	16.00
	16:39	2993072	25.00	0.00	25.00
	16:39	2993075	27.10	0.00	27.10
	16:39	2993076	2.00	0.00	2.00
	16:40	2993083	9.18	0.00	9.18
	16:41	2993090	2.61	0.00	2.61

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2021/04/19	16:42	2993096	90.00	0.00	90.00
	16:43	2993110	13.23	0.00	13.23
	16:43	2993116	1.75	0.00	1.75
	16:43	2993119	5.90	0.00	5.90
	16:43	2993120	90.00	0.00	90.00
	16:44	2993123	1.41	0.00	1.41
	16:44	2993128	10.16	0.00	10.16
	16:45	2993140	386.99	0.00	386.99
	16:45	2993147	27.39	0.00	27.39
	16:45	2993155	5.63	0.00	5.63
	16:46	2993166	0.01	0.00	0.01
	16:46	2993173	21.00	0.00	21.00
	16:46	2993174	11.60	0.00	11.60
	16:48	2993195	7.20	0.00	7.20
	16:48	2993196	38.00	0.00	38.00
	16:49	2993210	62.76	0.00	62.76
	16:49	2993212	10.99	0.00	10.99
	16:49	2993215	2.20	0.00	2.20
	16:49	2993217	20.00	0.00	20.00
	16:50	2993232	6.00	0.00	6.00
	16:51	2993233	248.00	0.00	248.00
	16:52	2993237	0.40	0.00	0.40
	16:53	2993239	24.00	0.00	24.00
	16:53	2993240	14.53	0.00	14.53
	16:53	2993241	1.50	0.00	1.50
	16:55	2993254	32.00	0.00	32.00
	16:56	2993258	10.00	0.00	10.00

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2021/04/19	16:56	2993264	13.20	0.00	13.20
	16:58	2993281	27.90	0.00	27.90
	16:58	2993283	4.55	0.00	4.55
	16:58	2993284	100.00	0.00	100.00
	16:59	2993285	61.88	0.00	61.88
	16:59	2993289	0.65	0.00	0.65
	16:59	2993293	6.41	0.00	6.41
	17:00	2993299	15.00	0.00	15.00
	17:00	2993300	23.49	0.00	23.49
	17:00	2993302	100.00	0.00	100.00
	17:01	2993307	5.80	0.00	5.80
	17:01	2993312	33.51	0.00	33.51
	17:02	2993313	16.35	0.00	16.35
	17:03	2993315	35.60	0.00	35.60
	17:03	2993316	19.40	0.00	19.40
	17:03	2993321	21.64	0.00	21.64
	17:04	2993326	10.00	0.00	10.00
	17:05	2993339	5.65	0.00	5.65
	17:05	2993341	39.68	0.00	39.68
	17:05	2993342	35.75	0.00	35.75
	17:05	2993346	28.67	0.00	28.67
	17:05	2993350	12.46	0.00	12.46
	17:06	2993354	10.00	0.00	10.00
	17:06	2993355	69.05	0.00	69.05
	17:07	2993374	55.00	0.00	55.00
	17:08	2993384	33.00	0.00	33.00
	17:08	2993385	9.98	0.00	9.98

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2021/04/19	17:09	2993401	3.65	0.00	3.65
	17:09	2993406	9.95	0.00	9.95
	17:11	2993455	10.00	0.00	10.00
	17:12	2993471	51.70	0.00	51.70
	17:13	2993472	14.00	0.00	14.00
	17:13	2993474	9.39	0.00	9.39
	17:14	2993486	51.00	0.00	51.00
	17:14	2993487	59.90	0.00	59.90
	17:15	2993492	18.00	0.00	18.00
	17:15	2993493	32.00	0.00	32.00
	17:15	2993495	4.75	0.00	4.75
	17:15	2993498	55.94	0.00	55.94
	17:16	2993504	1.40	0.00	1.40
	17:17	2993507	32.90	0.00	32.90
	17:17	2993508	26.96	0.00	26.96
	17:17	2993509	66.42	0.00	66.42
	17:18	2993522	22.60	0.00	22.60
	17:19	2993523	15.00	0.00	15.00
	17:19	2993524	8.06	0.00	8.06
	17:19	2993525	3.30	0.00	3.30
	17:19	2993526	1.09	0.00	1.09
	17:19	2993529	4.95	0.00	4.95
	17:19	2993530	43.70	0.00	43.70
	17:19	2993533	5.95	0.00	5.95
	17:20	2993535	7.80	0.00	7.80
	17:20	2993540	4.35	0.00	4.35
	17:20	2993547	10.00	0.00	10.00

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2021/04/19	17:21	2993555	10.00	0.00	10.00
	17:21	2993556	56.00	0.00	56.00
	17:21	2993557	27.52	0.00	27.52
	17:21	2993558	16.74	0.00	16.74
	17:21	2993560	8.45	0.00	8.45
	17:21	2993561	5.00	0.00	5.00
	17:21	2993562	9.70	0.00	9.70
	17:22	2993572	105.47	0.81	104.66
	17:22	2993573	18.35	0.00	18.35
	17:22	2993574	23.53	0.00	23.53
	17:24	2993608	1.85	0.00	1.85
	17:25	2993619	6.63	0.00	6.63
	17:25	2993631	6.00	0.00	6.00
	17:26	2993648	4.94	0.00	4.94
	17:27	2993653	2.15	0.00	2.15
	17:28	2993665	31.24	0.00	31.24
	17:28	2993670	73.85	0.00	73.85
	17:29	2993682	31.40	0.00	31.40
	17:29	2993685	2.00	0.00	2.00
	17:30	2993696	3.49	0.00	3.49
	17:31	2993707	30.00	0.00	30.00
	17:31	2993708	3.09	0.00	3.09
	17:32	2993719	20.00	0.00	20.00
	17:33	2993730	2.61	0.00	2.61
	17:33	2993733	22.00	0.00	22.00
	17:33	2993735	11.17	0.00	11.17
	17:33	2993737	4.00	0.00	4.00

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2021/04/19	17:33	2993741	25.00	0.00	25.00
	17:33	2993742	29.95	0.00	29.95
	17:33	2993746	10.00	0.00	10.00
	17:34	2993748	25.00	0.00	25.00
	17:35	2993762	13.00	0.00	13.00
	17:35	2993764	11.30	0.00	11.30
	17:35	2993766	35.00	0.00	35.00
	17:35	2993769	95.45	0.00	95.45
	17:36	2993772	2.50	0.00	2.50
	17:36	2993773	68.57	0.00	68.57
	17:36	2993776	1.89	0.00	1.89
	17:36	2993778	12.30	0.00	12.30
	17:36	2993779	6.99	0.00	6.99
	17:37	2993782	10.00	0.00	10.00
	17:37	2993788	99.00	0.00	99.00
	17:37	2993791	19.90	0.00	19.90
	17:37	2993792	23.00	0.00	23.00
	17:38	2993800	4.75	0.00	4.75
	17:39	2993819	60.00	0.00	60.00
	17:39	2993829	34.50	0.27	34.23
	17:40	2993833	7.44	0.00	7.44
	17:40	2993834	5.17	0.00	5.17
	17:40	2993836	47.00	0.00	47.00
	17:41	2993839	16.44	0.00	16.44
	17:41	2993840	24.89	0.00	24.89
	17:41	2993850	2.00	0.00	2.00
	17:42	2993867	18.98	0.00	18.98

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2021/04/19	17:42	2993868	9.15	0.00	9.15
	17:42	2993871	5.35	0.00	5.35
	17:43	2993872	5.00	0.00	5.00
	17:43	2993873	2.99	0.00	2.99
	17:43	2993875	1.00	0.00	1.00
	17:43	2993876	0.85	0.00	0.85
	17:45	2993897	45.00	0.00	45.00
	17:45	2993898	10.00	0.00	10.00
	17:45	2993908	40.56	0.00	40.56
	17:46	2993913	0.66	0.00	0.66
	17:46	2993920	39.77	0.00	39.77
	17:46	2993928	12.90	0.00	12.90
	17:47	2993936	12.00	0.00	12.00
	17:47	2993937	34.17	0.00	34.17
	17:47	2993943	2.19	0.00	2.19
	17:48	2993945	1.50	0.00	1.50
	17:48	2993946	10.90	0.00	10.90
	17:48	2993947	20.00	0.00	20.00
	17:48	2993950	41.89	0.00	41.89
	17:48	2993951	1.18	0.00	1.18
	17:48	2993952	13.44	0.00	13.44
	17:49	2993962	0.96	0.00	0.96
	17:49	2993963	20.75	0.00	20.75
	17:49	2993970	3.48	0.00	3.48
	17:50	2993974	20.00	0.00	20.00
	17:50	2993990	20.00	0.00	20.00
	17:51	2993999	45.47	0.00	45.47

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2021/04/19	17:51	2994002	45.01	0.00	45.01
	17:51	2994003	3.59	0.00	3.59
	17:51	2994004	12.65	0.00	12.65
	17:52	2994006	10.00	0.00	10.00
	17:52	2994009	112.00	0.00	112.00
	17:52	2994015	14.80	0.00	14.80
	17:52	2994016	22.51	0.00	22.51
	17:52	2994021	5.30	0.00	5.30
	17:53	2994027	28.00	0.00	28.00
	17:53	2994031	20.00	0.00	20.00
	17:54	2994037	2.78	0.00	2.78
	17:54	2994038	4.54	0.00	4.54
	17:55	2994052	1.71	0.00	1.71
	17:55	2994059	100.00	0.00	100.00
	17:55	2994063	19.99	0.00	19.99
	17:55	2994064	10.35	0.00	10.35
	17:56	2994072	20.00	0.00	20.00
	17:56	2994078	20.00	0.00	20.00
	17:56	2994084	34.46	0.00	34.46
	17:57	2994087	20.00	0.00	20.00
	17:59	2994107	21.98	0.00	21.98
	17:59	2994108	4.00	0.00	4.00
	17:59	2994116	4.35	0.00	4.35
	17:59	2994117	6.99	0.00	6.99
	17:59	2994120	23.00	0.00	23.00
	18:00	2994134	54.00	0.00	54.00
	18:00	2994137	10.00	0.00	10.00

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2021/04/19	18:00	2994140	14.60	0.00	14.60
	18:00	2994142	4.60	0.00	4.60
	18:00	2994147	86.90	0.00	86.90
	18:00	2994149	43.00	0.00	43.00
	18:01	2994153	25.00	0.00	25.00
	18:01	2994160	9.90	0.00	9.90
	18:01	2994168	22.00	0.00	22.00
	18:01	2994169	60.00	0.00	60.00
	18:01	2994173	6.50	0.00	6.50
	18:01	2994174	104.00	0.00	104.00
	18:02	2994184	5.90	0.00	5.90
	18:02	2994187	26.94	0.00	26.94
	18:03	2994191	20.00	0.00	20.00
	18:03	2994196	11.35	0.00	11.35
	18:03	2994199	157.80	1.49	156.31
	18:05	2994232	25.13	0.00	25.13
	18:06	2994247	7.72	0.00	7.72
	18:07	2994252	13.00	0.00	13.00
	18:08	2994264	4.30	0.00	4.30
	18:08	2994272	165.00	0.00	165.00
	18:08	2994278	21.34	0.00	21.34
	18:09	2994282	0.90	0.00	0.90
	18:09	2994290	5.00	0.00	5.00
	18:09	2994291	245.00	0.00	245.00
	18:09	2994300	1.14	0.00	1.14
	18:10	2994325	28.80	0.00	28.80
	18:10	2994334	11.12	0.00	11.12

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2021/04/19	18:11	2994335	30.00	0.00	30.00
	18:11	2994338	7.15	0.00	7.15
	18:11	2994344	5.02	0.00	5.02
	18:11	2994345	31.20	0.00	31.20
	18:12	2994368	5.90	0.00	5.90
	18:13	2994393	26.73	0.00	26.73
	18:14	2994399	1.25	0.00	1.25
	18:15	2994432	6.40	0.00	6.40
	18:16	2994459	4.45	0.00	4.45
	18:16	2994468	30.92	0.00	30.92
	18:16	2994471	38.90	0.00	38.90
	18:16	2994476	33.00	0.00	33.00
	18:17	2994490	35.14	0.00	35.14
	18:17	2994492	4.25	0.00	4.25
	18:18	2994499	1.00	0.00	1.00
	18:19	2994511	12.65	0.00	12.65
	18:19	2994513	1.60	0.00	1.60
	18:20	2994517	5.90	0.00	5.90
	18:20	2994518	5.99	0.00	5.99
	18:20	2994519	2.50	0.00	2.50
	18:20	2994520	6.96	0.00	6.96
	18:21	2994527	2.30	0.00	2.30
	18:21	2994539	2.00	0.00	2.00
	18:22	2994551	1.60	0.00	1.60
	18:22	2994553	12.02	0.00	12.02
	18:22	2994554	22.15	0.00	22.15
	18:22	2994556	49.94	0.00	49.94

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2021/04/19	18:23	2994564	11.98	0.00	11.98
	18:23	2994577	4.00	0.00	4.00
	18:23	2994584	4.90	0.00	4.90
	18:24	2994590	5.85	0.00	5.85
	18:24	2994591	32.90	0.00	32.90
	18:25	2994624	10.40	0.00	10.40
	18:25	2994625	10.00	0.00	10.00
	18:25	2994627	6.40	0.00	6.40
	18:26	2994631	23.90	0.00	23.90
	18:26	2994633	10.53	0.00	10.53
	18:27	2994641	5.10	0.00	5.10
	18:27	2994648	30.45	0.00	30.45
	18:27	2994650	55.00	0.00	55.00
	18:27	2994651	11.00	0.00	11.00
	18:27	2994654	4.70	0.00	4.70
	18:27	2994655	35.47	0.00	35.47
	18:28	2994665	2.30	0.00	2.30
	18:28	2994670	19.90	0.00	19.90
	18:28	2994672	6.10	0.00	6.10
	18:29	2994681	7.48	0.00	7.48
	18:31	2994711	4.80	0.00	4.80
	18:31	2994712	13.68	0.00	13.68
	18:31	2994721	60.06	0.00	60.06
	18:32	2994728	10.80	0.00	10.80
	18:33	2994743	4.50	0.00	4.50
	18:33	2994745	5.63	0.00	5.63
	18:33	2994761	41.00	0.00	41.00

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2021/04/19	18:34	2994765	71.28	0.00	71.28
	18:34	2994775	1.50	0.00	1.50
	18:34	2994783	12.10	0.00	12.10
	18:35	2994794	0.01	0.00	0.01
	18:36	2994801	49.72	0.00	49.72
	18:36	2994802	5.40	0.00	5.40
	18:37	2994816	10.92	0.00	10.92
	18:37	2994817	30.20	0.00	30.20
	18:37	2994819	3.58	0.00	3.58
	18:38	2994823	11.59	0.00	11.59
	18:38	2994828	48.00	0.00	48.00
	18:38	2994832	75.00	0.00	75.00
	18:38	2994833	5.50	0.00	5.50
	18:39	2994840	6.76	0.00	6.76
	18:40	2994854	28.00	0.00	28.00
	18:40	2994858	5.18	0.00	5.18
	18:40	2994860	140.00	0.00	140.00
	18:40	2994863	13.05	0.00	13.05
	18:42	2994883	150.00	0.00	150.00
	18:42	2994886	40.00	0.00	40.00
	18:42	2994893	15.00	0.00	15.00
	18:42	2994895	14.00	0.00	14.00
	18:43	2994914	2.55	0.00	2.55
	18:43	2994916	5.08	0.00	5.08
	18:44	2994924	47.27	0.00	47.27
	18:44	2994929	4.00	0.00	4.00
	18:44	2994930	4.45	0.00	4.45

Merchant Standing Order Payment Report

2021/04/19	18:46	2994945	10.00	0.00	10.00
	18:46	2994957	2.45	0.00	2.45
	18:47	2994960	10.00	0.00	10.00
	18:48	2994972	11.75	0.00	11.75
	18:48	2994980	4.30	0.00	4.30
	18:49	2994983	2.85	0.00	2.85
	18:50	2994991	1.91	0.00	1.91
	18:50	2994992	1.15	0.00	1.15
	18:51	2995018	50.00	0.00	50.00
	18:51	2995022	15.00	0.00	15.00
	18:52	2995027	140.00	0.00	140.00
	18:53	2995034	10.00	0.00	10.00
	18:53	2995040	13.95	0.00	13.95
	18:54	2995045	2.20	0.00	2.20
	18:55	2995056	25.37	0.00	25.37
	18:56	2995082	8.74	0.00	8.74
	18:57	2995086	23.99	0.00	23.99
	18:57	2995092	17.80	0.00	17.80
	18:58	2995100	90.37	0.00	90.37
	18:58	2995102	28.20	0.00	28.20
	18:59	2995105	6.60	0.00	6.60
	18:59	2995106	0.78	0.00	0.78
	18:59	2995109	15.43	0.00	15.43
	19:00	2995117	7.90	0.00	7.90
	19:00	2995118	26.17	0.00	26.17
	19:03	2995148	8.00	0.00	8.00
	19:03	2995152	41.50	0.00	41.50

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2021/04/19	19:03	2995154	20.00	0.00	20.00
	19:03	2995156	55.31	0.00	55.31
	19:04	2995163	60.00	0.00	60.00
	19:05	2995173	4.32	0.00	4.32
	19:07	2995191	70.00	0.00	70.00
	19:09	2995204	3.75	0.00	3.75
	19:09	2995205	9.00	0.00	9.00
	19:09	2995207	20.00	0.00	20.00
	19:10	2995210	15.53	0.00	15.53
	19:10	2995212	50.00	0.00	50.00
	19:10	2995214	5.90	0.00	5.90
	19:10	2995217	10.60	0.00	10.60
	19:11	2995222	1.55	0.00	1.55
	19:12	2995226	52.40	0.00	52.40
	19:12	2995235	5.54	0.00	5.54
	19:12	2995236	41.09	0.00	41.09
	19:13	2995240	9.20	0.00	9.20
	19:13	2995241	99.08	0.00	99.08
	19:13	2995247	120.00	0.00	120.00
	19:15	2995267	26.33	0.00	26.33
	19:15	2995274	22.94	0.00	22.94
	19:15	2995279	2.78	0.00	2.78
	19:16	2995287	5.00	0.00	5.00
	19:16	2995290	6.15	0.00	6.15
	19:16	2995291	5.80	0.00	5.80
	19:16	2995293	3.55	0.00	3.55
	19:17	2995305	11.04	0.00	11.04

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2021/04/19	19:18	2995319	18.68	0.00	18.68
	19:18	2995320	7.35	0.00	7.35
	19:18	2995325	55.49	0.00	55.49
	19:19	2995333	4.72	0.00	4.72
	19:20	2995336	28.00	0.00	28.00
	19:20	2995337	36.24	0.00	36.24
	19:21	2995353	27.12	0.00	27.12
	19:21	2995355	42.50	0.00	42.50
	19:21	2995361	16.30	0.00	16.30
	19:21	2995363	4.50	0.00	4.50
	19:22	2995364	5.75	0.00	5.75
	19:22	2995366	10.00	0.00	10.00
	19:22	2995367	16.98	0.00	16.98
	19:22	2995368	27.03	0.00	27.03
	19:22	2995370	2.88	0.00	2.88
	19:23	2995385	23.54	0.00	23.54
	19:24	2995401	4.47	0.00	4.47
	19:26	2995426	10.90	0.00	10.90
	19:26	2995428	3.55	0.00	3.55
	19:26	2995431	11.73	0.00	11.73
	19:27	2995442	32.31	0.00	32.31
	19:27	2995445	1.40	0.00	1.40
	19:27	2995452	57.26	0.00	57.26
	19:28	2995459	5.82	0.00	5.82
	19:28	2995460	25.00	0.00	25.00
	19:29	2995475	5.49	0.00	5.49
	19:29	2995483	2.29	0.00	2.29

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2021/04/19	19:30	2995490	16.50	0.00	16.50
	19:30	2995491	5.00	0.00	5.00
	19:31	2995498	73.54	0.00	73.54
	19:32	2995502	9.00	0.00	9.00
	19:32	2995511	8.55	0.00	8.55
	19:32	2995512	126.20	0.00	126.20
	19:33	2995519	2.80	0.00	2.80
	19:34	2995531	12.00	0.00	12.00
	19:36	2995574	5.62	0.00	5.62
	19:37	2995577	74.19	0.00	74.19
	19:37	2995580	37.66	0.00	37.66
	19:38	2995591	17.00	0.00	17.00
	19:38	2995594	3.29	0.00	3.29
	19:38	2995595	11.50	0.00	11.50
	19:39	2995597	10.60	0.00	10.60
	19:40	2995609	36.35	0.00	36.35
	19:40	2995613	3.69	0.00	3.69
	19:40	2995614	30.00	0.00	30.00
	19:41	2995616	7.00	0.00	7.00
	19:42	2995646	6.79	0.00	6.79
	19:42	2995648	4.48	0.00	4.48
	19:42	2995654	37.04	0.00	37.04
	19:43	2995662	5.50	0.00	5.50
	19:43	2995665	13.00	0.00	13.00
	19:44	2995668	14.50	0.00	14.50
	19:46	2995685	5.50	0.00	5.50
	19:46	2995694	35.62	0.00	35.62

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2021/04/19	19:46	2995699	8.00	0.00	8.00
	19:47	2995706	3.00	0.00	3.00
	19:47	2995709	2.72	0.00	2.72
	19:47	2995710	39.05	0.00	39.05
	19:47	2995712	30.45	0.00	30.45
	19:48	2995715	10.94	0.00	10.94
	19:49	2995726	18.50	0.00	18.50
	19:50	2995750	2.30	0.00	2.30
	19:51	2995768	11.24	0.00	11.24
	19:53	2995789	20.85	0.00	20.85
	19:55	2995821	4.21	0.00	4.21
	19:56	2995832	122.57	0.00	122.57
	19:56	2995835	2.80	0.00	2.80
	19:56	2995843	14.95	0.00	14.95
	19:56	2995844	25.95	0.00	25.95
	19:57	2995852	21.92	0.00	21.92
	19:59	2995863	17.38	0.00	17.38
	20:00	2995871	10.00	0.00	10.00
	20:01	2995874	7.45	0.00	7.45
	20:02	2995886	16.87	0.00	16.87
	20:03	2995889	10.29	0.00	10.29
	20:03	2995892	13.38	0.00	13.38
	20:03	2995899	5.49	0.00	5.49
	20:04	2995905	14.55	0.00	14.55
	20:05	2995932	1.50	0.00	1.50
	20:05	2995933	10.77	0.00	10.77
	20:06	2995941	10.18	0.00	10.18

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2021/04/19	20:08	2995984	16.11	0.00	16.11
	20:08	2995985	15.90	0.00	15.90
	20:12	2996031	61.64	0.00	61.64
	20:12	2996037	5.25	0.00	5.25
	20:14	2996066	29.75	0.00	29.75
	20:16	2996088	3.50	0.00	3.50
	20:17	2996108	11.60	0.00	11.60
	20:18	2996109	6.28	0.00	6.28
	20:18	2996111	8.00	0.00	8.00
	20:18	2996115	0.99	0.00	0.99
	20:19	2996132	10.00	0.00	10.00
	20:19	2996136	2.70	0.00	2.70
	20:20	2996140	2.00	0.00	2.00
	20:21	2996164	22.30	0.00	22.30
	20:21	2996172	1.40	0.00	1.40
	20:22	2996178	39.42	0.00	39.42
	20:22	2996183	3.40	0.00	3.40
	20:24	2996206	4.22	0.00	4.22
	20:25	2996232	21.50	0.00	21.50
	20:25	2996235	11.42	0.00	11.42
	20:25	2996237	4.59	0.00	4.59
	20:26	2996241	26.90	0.00	26.90
	20:27	2996245	112.13	0.00	112.13
	20:28	2996254	14.80	0.00	14.80
	20:29	2996260	3.77	0.00	3.77
	20:30	2996266	157.55	0.00	157.55
	20:30	2996273	12.95	0.00	12.95

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2021/04/19	20:32	2996283	110.00	0.00	110.00
	20:32	2996287	4.50	0.00	4.50
	20:32	2996288	34.96	0.00	34.96
	20:33	2996293	9.72	0.00	9.72
	20:33	2996303	3.92	0.00	3.92
	20:36	2996325	24.94	0.00	24.94
	20:38	2996345	2.40	0.00	2.40
	20:38	2996347	6.40	0.00	6.40
	20:39	2996357	3.53	0.00	3.53
	20:39	2996360	2.50	0.00	2.50
	20:39	2996362	39.91	0.00	39.91
	20:39	2996366	3.50	0.00	3.50
	20:40	2996367	51.34	0.00	51.34
	20:40	2996368	1.10	0.00	1.10
	20:40	2996370	2.99	0.00	2.99
	20:40	2996372	6.00	0.00	6.00
	20:41	2996385	7.00	0.00	7.00
	20:42	2996395	1.17	0.01	1.16
	20:44	2996423	4.68	0.00	4.68
	20:44	2996428	5.60	0.00	5.60
	20:44	2996429	10.50	0.00	10.50
	20:45	2996435	17.48	0.00	17.48
	20:45	2996436	7.47	0.00	7.47
	20:46	2996442	1.50	0.00	1.50
	20:46	2996447	9.10	0.00	9.10
	20:46	2996448	1.47	0.00	1.47
	20:48	2996468	11.44	0.00	11.44

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2021/04/19	20:49	2996482	12.50	0.00	12.50
	20:51	2996498	0.65	0.00	0.65
	20:51	2996499	25.00	0.00	25.00
	20:51	2996500	14.95	0.00	14.95
	20:53	2996517	16.60	0.00	16.60
	20:55	2996528	8.20	0.00	8.20
	20:57	2996545	93.65	0.00	93.65
	20:58	2996554	11.61	0.00	11.61
	20:58	2996556	9.60	0.00	9.60
	20:58	2996557	25.72	0.00	25.72
	20:58	2996559	63.48	0.00	63.48
	20:59	2996562	2.65	0.00	2.65
	20:59	2996571	10.25	0.00	10.25
	21:00	2996572	2.45	0.00	2.45
	21:00	2996573	86.42	0.00	86.42
	21:01	2996584	10.40	0.00	10.40
	21:02	2996588	14.10	0.00	14.10
	21:02	2996596	16.86	0.00	16.86
	21:04	2996618	4.44	0.00	4.44
	21:05	2996637	4.20	0.00	4.20
	21:05	2996642	1.17	0.01	1.16
	21:05	2996647	1.30	0.00	1.30
	21:06	2996658	12.00	0.00	12.00
	21:06	2996659	0.72	0.00	0.72
	21:09	2996701	8.00	0.00	8.00
	21:09	2996702	3.65	0.00	3.65
	21:10	2996712	32.90	0.00	32.90

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2021/04/19	21:12	2996760	8.85	0.00	8.85
	21:13	2996767	4.30	0.00	4.30
	21:13	2996771	9.15	0.00	9.15
	21:14	2996783	7.20	0.00	7.20
	21:14	2996790	50.00	0.00	50.00
	21:16	2996821	31.50	0.00	31.50
	21:17	2996831	5.00	0.00	5.00
	21:19	2996845	5.40	0.00	5.40
	21:19	2996846	5.60	0.00	5.60
	21:22	2996862	4.90	0.00	4.90
	21:23	2996882	9.08	0.00	9.08
	21:33	2996942	7.06	0.00	7.06
	21:34	2996950	15.80	0.00	15.80
	21:36	2996972	21.80	0.00	21.80
	21:37	2996983	20.41	0.00	20.41
	21:38	2996995	1.60	0.00	1.60
	21:40	2997020	25.00	0.00	25.00
	21:40	2997027	8.00	0.00	8.00
	21:41	2997045	63.92	0.61	63.31
	21:42	2997060	280.00	0.00	280.00
	21:44	2997100	41.86	0.00	41.86
	21:45	2997101	27.54	0.00	27.54
	21:45	2997102	1.70	0.00	1.70
	21:46	2997118	29.31	0.00	29.31
	21:47	2997129	300.00	0.00	300.00
	21:49	2997146	53.10	0.00	53.10
	21:54	2997179	3.95	0.00	3.95

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2021/04/19	21:57	2997203	65.84	0.50	65.34
	22:05	2997346	13.56	0.00	13.56
	22:06	2997357	11.92	0.00	11.92
	22:07	2997365	23.22	0.00	23.22
	22:09	2997387	21.49	0.00	21.49
	22:09	2997388	2.28	0.00	2.28
	22:09	2997389	48.00	0.00	48.00
	22:11	2997417	400.00	0.00	400.00
	22:13	2997440	7.50	0.00	7.50
	22:16	2997463	400.00	0.00	400.00
	22:20	2997479	1.04	0.00	1.04
	22:21	2997494	0.01	0.00	0.01
	22:21	2997497	42.90	0.00	42.90
	22:22	2997499	17.29	0.00	17.29
	22:24	2997520	22.05	0.00	22.05
	22:24	2997524	76.00	0.00	76.00
	22:25	2997535	0.70	0.00	0.70
	22:27	2997566	17.90	0.00	17.90
	22:31	2997621	43.85	0.00	43.85
	22:33	2997632	430.00	0.00	430.00
	22:34	2997639	1.73	0.00	1.73
	22:45	2997730	29.52	0.00	29.52
	22:49	2997746	6.68	0.00	6.68
	22:59	2997809	81.40	0.00	81.40
	23:01	2997820	66.15	0.00	66.15
	23:03	2997823	40.00	0.00	40.00
	23:11	2997860	1.07	0.00	1.07

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2021/04/19	23:12	2997862	15.00	0.00	15.00
	23:15	2997877	2.29	0.00	2.29
	23:15	2997885	2.07	0.00	2.07
	23:16	2997902	2.29	0.00	2.29
	23:30	2997951	20.94	0.00	20.94
	23:30	2997953	25.00	0.00	25.00
	23:31	2997957	10.00	0.00	10.00
	23:31	2997958	60.44	0.00	60.44
	23:33	2997971	190.00	0.00	190.00
	23:34	2997972	3.38	0.00	3.38
	23:38	2997980	1.09	0.00	1.09
	23:46	2997987	20.00	0.00	20.00
	23:51	2998001	10.00	0.00	10.00
	23:52	2998004	2.29	0.00	2.29
	23:52	2998005	109.96	0.00	109.96
	23:57	2998011	20.22	0.00	20.22
2021/04/20	00:25	2998068	10.62	0.00	10.62
	00:40	2998084	10.00	0.00	10.00
	01:00	2998496	50.00	0.00	50.00
	01:33	2998527	113.83	0.80	113.03
	02:41	2998586	2.66	0.00	2.66
	02:54	2998601	90.00	0.00	90.00
	03:33	2998634	14.00	0.00	14.00
	03:37	2998642	12.30	0.12	12.18
	05:49	3002777	10.99	0.00	10.99
	06:00	3002791	13.99	0.00	13.99
	06:21	3002828	2.00	0.00	2.00

Merchant Standing Order Payment Report

2021/04/20	06:25	3002831	1.69	0.00	1.69
	08:14	3003200	1.69	0.00	1.69
	08:25	3003257	2.00	0.00	2.00
	08:27	3003265	0.99	0.00	0.99
	08:28	3003268	1.65	0.00	1.65
	08:29	3003271	10.99	0.00	10.99
	08:43	3003347	14.70	0.00	14.70
	08:47	3003374	15.90	0.00	15.90
	08:50	3003404	6.65	0.00	6.65
	08:53	3003458	2.00	0.00	2.00
	08:55	3003474	1.12	0.00	1.12
	08:58	3003513	20.00	0.00	20.00
	09:11	3003707	2.95	0.00	2.95
	09:16	3003739	2.35	0.00	2.35
	09:16	3003742	2.67	0.00	2.67
	09:17	3003746	2.40	0.00	2.40
	09:19	3003753	2.79	0.00	2.79
	09:21	3003771	7.40	0.00	7.40
	09:22	3003774	50.00	0.00	50.00
	09:25	3003796	2.05	0.00	2.05
	09:32	3003946	9.00	0.00	9.00
	09:51	3004125	15.00	0.00	15.00
	09:59	3004166	2.95	0.00	2.95
	10:04	3004232	100.00	0.00	100.00
	10:16	3004343	8.43	0.00	8.43
	10:20	3004379	23.00	0.00	23.00
	10:24	3004413	2.00	0.00	2.00

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2021/04/20	10:29	3004452	11.85	0.00	11.85
	10:35	3004542	6.50	0.00	6.50
	10:39	3004592	6.99	0.00	6.99
	10:47	3004688	10.16	0.00	10.16
	11:08	3005508	7.15	0.00	7.15
	11:17	3005610	20.10	0.00	20.10
	11:20	3005644	6.99	0.00	6.99
	11:27	3005786	15.02	0.00	15.02
	11:32	3005850	15.70	0.00	15.70
	11:35	3005888	9.10	0.00	9.10
	11:35	3005896	32.98	0.00	32.98
	11:36	3005913	3.49	0.00	3.49
	11:54	3006099	10.00	0.00	10.00
	12:00	3006167	13.00	0.00	13.00
	12:06	3006241	32.00	0.00	32.00
	12:07	3006245	1.72	0.00	1.72
	12:17	3006361	18.00	0.00	18.00
	12:26	3006443	3.01	0.00	3.01
	12:28	3006462	9.75	0.00	9.75
	12:31	3006509	45.00	0.00	45.00
	12:39	3006595	1.05	0.00	1.05
	12:43	3006666	17.16	0.00	17.16
	13:03	3006863	6.50	0.00	6.50
	13:04	3006879	6.99	0.00	6.99
	13:17	3007056	8.91	0.00	8.91
	13:25	3007133	18.00	0.00	18.00
	13:29	3007173	9.00	0.00	9.00

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2021/04/20	13:31	3007197	20.30	0.00	20.30
	13:33	3007220	20.00	0.00	20.00
	13:34	3007228	2.40	0.00	2.40
	13:35	3007243	21.00	0.00	21.00
	13:35	3007247	3.86	0.00	3.86
	13:39	3007303	1.20	0.00	1.20
	13:42	3007345	1.33	0.00	1.33
	13:42	3007349	6.10	0.00	6.10
	13:46	3007384	2.00	0.00	2.00
	13:50	3007432	1.34	0.00	1.34
	13:51	3007434	28.49	0.00	28.49
	13:59	3007509	0.78	0.00	0.78
	14:09	3007625	15.00	0.00	15.00
	14:43	3008128	2.95	0.00	2.95
	22:24	3013890	-16.68	0.00	-16.68
	22:24	3013891	-14.99	0.00	-14.99
	22:24	3013893	-20.17	0.00	-20.17
	22:24	3013894	-118.15	0.00	-118.15
	22:24	3013895	-20.35	0.00	-20.35
	22:24	3013897	-20.00	0.00	-20.00
	22:24	3013898	-20.01	0.00	-20.01
	22:25	3013899	-21.73	0.00	-21.73
	22:25	3013902	-2.20	0.00	-2.20
	22:25	3013903	-16.00	0.00	-16.00
	22:25	3013906	-2.00	0.00	-2.00
	22:25	3013907	-2.43	0.00	-2.43
	22:25	3013908	-2.00	0.00	-2.00

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2021/04/20	22:25	3013909	-11.92	0.00	-11.92
	22:25	3013910	-1.70	0.00	-1.70
	22:25	3013914	-1.02	0.00	-1.02
	22:25	3013915	-1.37	0.00	-1.37
	22:25	3013916	-1.66	0.00	-1.66
	22:25	3013917	-1.12	0.00	-1.12
	22:25	3013920	-1.05	0.00	-1.05
	22:25	3013921	-1.22	0.00	-1.22
	22:25	3013922	-1.21	0.00	-1.21
	22:25	3013923	-1.15	0.00	-1.15
	22:25	3013924	-1.46	0.00	-1.46
	22:25	3013925	-1.38	0.00	-1.38
	22:25	3013926	-1.52	0.00	-1.52
	22:25	3013927	-1.09	0.00	-1.09
	22:25	3013928	-1.02	0.00	-1.02
	22:25	3013930	-1.40	0.00	-1.40
	22:25	3013933	-1.12	0.00	-1.12
	22:25	3013935	-13.97	0.00	-13.97
	22:25	3013938	-63.48	0.00	-63.48
	22:25	3013939	-6.26	0.00	-6.26
	22:25	3013940	-9.20	0.00	-9.20
	22:26	3013944	-9.80	0.00	-9.80
	22:26	3013945	-6.57	0.00	-6.57
	22:26	3013946	-4.94	0.00	-4.94
	22:26	3013948	-1.00	0.00	-1.00
	22:26	3013949	-9.99	0.00	-9.99
	22:26	3013950	-187.68	0.00	-187.68

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2021/04/20	22:26	3013952	-23.98	0.00	-23.98
	22:26	3013953	-65.98	0.00	-65.98
	22:26	3013954	-2.27	0.00	-2.27
	22:26	3013955	-34.99	0.00	-34.99
	22:26	3013956	-23.22	0.00	-23.22
	22:26	3013957	-22.05	0.00	-22.05
	22:26	3013958	-21.49	0.00	-21.49
	22:26	3013959	-22.15	0.00	-22.15
	22:26	3013961	-8.90	0.00	-8.90
	22:26	3013962	-12.90	0.00	-12.90
	22:26	3013963	-22.38	0.00	-22.38
	22:26	3013964	-1.44	0.00	-1.44
	22:26	3013965	-2.78	0.00	-2.78
	22:26	3013967	-2.70	0.00	-2.70
	22:26	3013969	-2.70	0.00	-2.70
	22:26	3013973	-3.47	0.00	-3.47
	22:26	3013974	-2.58	0.00	-2.58
	22:27	3013978	-7.49	0.00	-7.49
	22:27	3013979	-28.77	0.00	-28.77
	22:27	3013981	-64.99	0.00	-64.99
	22:27	3013984	-29.62	0.00	-29.62
	22:27	3013985	-93.83	0.00	-93.83
Total			56466.29	12.36	56453.93