



Number OF Transactions: 1822
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 638012
Date/Time: 2021/04/23 03:27
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Fee	Net Amount
2021/04/17	12:15	2961131	30.45	0.00	30.45
	19:54	2967699	3.00	0.00	3.00
2021/04/18	16:50	2978524	20.00	0.00	20.00
2021/04/19	10:05	2985331	155.87	0.00	155.87
	15:11	2991990	4.00	0.00	4.00
	22:14	2997450	89.80	0.00	89.80
	22:16	2997464	39.00	0.00	39.00
	22:22	2997502	43.81	0.00	43.81
	22:53	2997778	17.99	0.00	17.99
	23:08	2997845	7.00	0.00	7.00
2021/04/20	07:06	3002912	20.00	0.00	20.00
	07:20	3002934	10.50	0.00	10.50
	07:24	3002938	3.00	0.00	3.00
	07:25	3002940	2.50	0.00	2.50

Merchant Standing Order Payment Report

2021/04/20	07:28	3002956	2.60	0.00	2.60
	07:36	3002986	2.00	0.00	2.00
	07:38	3002997	9.80	0.00	9.80
	07:39	3002999	5.50	0.00	5.50
	08:07	3003152	20.00	0.00	20.00
	08:18	3003215	15.40	0.00	15.40
	08:22	3003233	5.50	0.00	5.50
	08:22	3003236	23.60	0.00	23.60
	08:25	3003260	5.00	0.00	5.00
	08:30	3003279	6.12	0.00	6.12
	08:32	3003303	2.00	0.00	2.00
	08:50	3003399	7.98	0.00	7.98
	08:50	3003403	13.00	0.00	13.00
	08:56	3003499	3.00	0.00	3.00
	08:56	3003502	31.00	0.00	31.00
	09:00	3003523	25.00	0.00	25.00
	09:03	3003539	3.80	0.00	3.80
	09:08	3003620	5.50	0.00	5.50
	09:08	3003649	6.40	0.00	6.40
	09:12	3003713	3.48	0.00	3.48
	09:14	3003729	4.00	0.00	4.00
	09:19	3003754	60.00	0.00	60.00
	09:23	3003777	3.94	0.00	3.94
	09:24	3003779	4.80	0.00	4.80
	09:32	3003930	11.00	0.00	11.00
	09:34	3003966	14.50	0.00	14.50
	09:34	3003971	3.50	0.00	3.50

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2021/04/20	09:34	3003974	7.11	0.00	7.11
	09:36	3003993	15.00	0.00	15.00
	09:37	3004003	7.00	0.00	7.00
	09:40	3004024	4.85	0.00	4.85
	09:40	3004026	8.30	0.00	8.30
	09:42	3004043	60.54	0.00	60.54
	09:45	3004077	4.90	0.00	4.90
	09:49	3004099	9.20	0.00	9.20
	09:54	3004139	6.00	0.00	6.00
	10:00	3004182	2.20	0.00	2.20
	10:00	3004183	12.60	0.00	12.60
	10:03	3004202	9.19	0.00	9.19
	10:03	3004209	25.50	0.00	25.50
	10:03	3004213	12.00	0.00	12.00
	10:10	3004283	5.00	0.00	5.00
	10:13	3004306	52.00	0.00	52.00
	10:19	3004369	12.00	0.00	12.00
	10:20	3004374	113.99	0.00	113.99
	10:20	3004380	9.50	0.00	9.50
	10:36	3004562	9.95	0.00	9.95
	10:42	3004634	11.30	0.00	11.30
	10:43	3004650	2.00	0.00	2.00
	10:44	3004659	2.59	0.00	2.59
	10:49	3004696	8.20	0.00	8.20
	11:01	3004771	4.00	0.00	4.00
	11:19	3005626	17.95	0.00	17.95
	11:20	3005637	21.58	0.00	21.58

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2021/04/20	11:25	3005749	4.08	0.00	4.08
	11:35	3005898	9.50	0.00	9.50
	11:36	3005904	2.75	0.00	2.75
	11:43	3005990	32.00	0.00	32.00
	11:44	3006002	6.00	0.00	6.00
	11:47	3006034	12.00	0.00	12.00
	11:50	3006059	9.90	0.00	9.90
	11:59	3006139	5.80	0.00	5.80
	12:03	3006193	99.00	0.00	99.00
	12:05	3006233	12.60	0.00	12.60
	12:14	3006337	23.41	0.00	23.41
	12:19	3006379	36.40	0.00	36.40
	12:22	3006407	13.38	0.00	13.38
	12:34	3006542	11.50	0.00	11.50
	12:34	3006545	6.40	0.00	6.40
	12:38	3006591	10.77	0.00	10.77
	12:40	3006613	12.50	0.00	12.50
	12:40	3006614	20.00	0.00	20.00
	12:40	3006615	21.05	0.00	21.05
	12:41	3006622	4.65	0.00	4.65
	12:41	3006623	1.60	0.00	1.60
	12:42	3006652	220.00	0.00	220.00
	12:47	3006704	16.00	0.00	16.00
	12:49	3006733	7.77	0.00	7.77
	12:50	3006738	5.20	0.00	5.20
	12:51	3006743	18.57	0.00	18.57
	12:52	3006758	14.50	0.00	14.50

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2021/04/20	13:03	3006865	50.00	0.00	50.00
	13:04	3006889	32.90	0.00	32.90
	13:14	3007020	23.05	0.00	23.05
	13:20	3007090	5.50	0.00	5.50
	13:22	3007107	20.00	0.00	20.00
	13:25	3007136	3.80	0.00	3.80
	13:28	3007168	6.20	0.00	6.20
	13:36	3007260	6.30	0.00	6.30
	13:40	3007317	7.10	0.00	7.10
	13:45	3007373	1.80	0.00	1.80
	13:47	3007407	7.60	0.00	7.60
	13:51	3007437	2.25	0.00	2.25
	13:52	3007444	7.40	0.00	7.40
	13:53	3007450	9.50	0.00	9.50
	13:55	3007470	15.30	0.00	15.30
	14:05	3007558	26.70	0.00	26.70
	14:10	3007631	13.10	0.00	13.10
	14:11	3007648	9.00	0.00	9.00
	14:12	3007654	7.90	0.00	7.90
	14:16	3007721	4.20	0.00	4.20
	14:17	3007742	7.70	0.00	7.70
	14:20	3007772	22.00	0.00	22.00
	14:26	3007868	5.25	0.00	5.25
	14:28	3007916	1.90	0.00	1.90
	14:32	3007969	5.40	0.00	5.40
	14:33	3007982	11.80	0.00	11.80
	14:36	3008029	6.08	0.00	6.08

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2021/04/20	14:37	3008060	10.00	0.00	10.00
	14:40	3008074	36.60	0.00	36.60
	14:45	3008163	50.00	0.00	50.00
	14:45	3008171	8.70	0.00	8.70
	14:45	3008174	15.80	0.00	15.80
	14:50	3008231	7.00	0.00	7.00
	14:50	3008234	11.10	0.00	11.10
	14:51	3008246	115.00	0.00	115.00
	14:58	3008352	5.20	0.00	5.20
	15:00	3008380	11.00	0.00	11.00
	15:01	3008384	9.00	0.00	9.00
	15:03	3008393	130.00	0.00	130.00
	15:13	3008504	3.40	0.00	3.40
	15:16	3008538	2.90	0.00	2.90
	15:21	3008611	8.80	0.00	8.80
	15:22	3008654	10.00	0.00	10.00
	15:23	3008669	8.67	0.00	8.67
	15:25	3008675	1.99	0.00	1.99
	15:25	3008676	3.00	0.00	3.00
	15:28	3008698	9.90	0.00	9.90
	15:39	3008839	2.00	0.00	2.00
	15:45	3008888	20.00	0.00	20.00
	15:46	3008906	20.00	0.00	20.00
	15:47	3008911	440.00	0.00	440.00
	15:47	3008912	30.00	0.00	30.00
	15:50	3008932	10.00	0.00	10.00
	15:53	3008980	9.10	0.00	9.10

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2021/04/20	16:04	3009071	3.60	0.00	3.60
	16:08	3009139	50.00	0.00	50.00
	16:09	3009147	15.17	0.00	15.17
	16:10	3009174	25.00	0.00	25.00
	16:10	3009175	20.00	0.00	20.00
	16:16	3009250	150.00	0.00	150.00
	16:20	3009300	33.60	0.00	33.60
	16:24	3009332	20.00	0.00	20.00
	16:25	3009348	12.51	0.00	12.51
	16:28	3009376	15.99	0.00	15.99
	16:30	3009403	10.00	0.00	10.00
	16:32	3009412	1.00	0.00	1.00
	16:33	3009424	5.40	0.00	5.40
	16:38	3009499	28.64	0.00	28.64
	16:46	3009605	20.27	0.00	20.27
	16:47	3009610	2.50	0.00	2.50
	16:49	3009631	2.25	0.00	2.25
	16:51	3009666	17.70	0.00	17.70
	16:54	3009713	5.14	0.00	5.14
	17:00	3009780	12.60	0.00	12.60
	17:02	3009804	6.00	0.00	6.00
	17:02	3009806	1.80	0.00	1.80
	17:06	3009835	6.00	0.00	6.00
	17:11	3009865	12.75	0.00	12.75
	17:11	3009870	1.70	0.00	1.70
	17:15	3009911	8.70	0.00	8.70
	17:16	3009912	10.00	0.00	10.00

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2021/04/20	17:21	3009997	6.90	0.00	6.90
	17:24	3010054	22.30	0.00	22.30
	17:26	3010081	4.99	0.00	4.99
	17:34	3010185	51.00	0.00	51.00
	17:35	3010200	8.10	0.00	8.10
	17:41	3010267	1.50	0.00	1.50
	17:45	3010295	8.40	0.00	8.40
	17:54	3010420	50.00	0.00	50.00
	17:55	3010431	13.00	0.00	13.00
	17:55	3010434	15.95	0.00	15.95
	17:55	3010436	30.00	0.00	30.00
	17:56	3010443	6.00	0.00	6.00
	17:57	3010463	10.00	0.00	10.00
	17:59	3010483	0.70	0.00	0.70
	18:02	3010545	18.54	0.00	18.54
	18:03	3010555	3.41	0.00	3.41
	18:06	3010595	20.00	0.00	20.00
	18:08	3010626	40.00	0.00	40.00
	18:08	3010629	3.50	0.00	3.50
	18:11	3010672	20.00	0.00	20.00
	18:15	3010718	3.95	0.00	3.95
	18:16	3010751	13.50	0.00	13.50
	18:19	3010795	5.02	0.00	5.02
	18:23	3010847	21.05	0.00	21.05
	18:25	3010874	7.74	0.00	7.74
	18:26	3010895	2.56	0.00	2.56
	18:32	3010972	3.85	0.00	3.85

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2021/04/20	18:33	3010979	10.00	0.00	10.00
	18:35	3010991	5.00	0.00	5.00
	18:35	3010994	4.60	0.00	4.60
	18:36	3011014	11.23	0.00	11.23
	18:38	3011039	45.50	0.00	45.50
	18:39	3011054	2.25	0.00	2.25
	18:40	3011062	20.00	0.00	20.00
	18:42	3011108	2.50	0.00	2.50
	18:49	3011203	31.43	0.00	31.43
	18:49	3011212	3.75	0.00	3.75
	18:50	3011222	25.60	0.00	25.60
	18:52	3011244	10.00	0.00	10.00
	18:52	3011250	2.30	0.00	2.30
	18:52	3011252	6.00	0.00	6.00
	18:53	3011255	7.35	0.00	7.35
	18:53	3011259	10.09	0.00	10.09
	18:55	3011280	36.00	0.00	36.00
	18:56	3011296	125.19	0.00	125.19
	18:57	3011305	21.00	0.00	21.00
	18:57	3011311	20.00	0.00	20.00
	18:59	3011342	5.00	0.00	5.00
	19:01	3011365	20.00	0.00	20.00
	19:02	3011382	20.00	0.00	20.00
	19:06	3011445	25.31	0.00	25.31
	19:07	3011458	26.93	0.00	26.93
	19:08	3011469	11.00	0.00	11.00
	19:10	3011495	10.60	0.00	10.60

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2021/04/20	19:11	3011499	30.00	0.00	30.00
	19:12	3011507	10.00	0.00	10.00
	19:12	3011508	23.20	0.00	23.20
	19:13	3011518	29.00	0.00	29.00
	19:16	3011548	6.20	0.00	6.20
	19:17	3011565	6.76	0.00	6.76
	19:20	3011614	5.40	0.00	5.40
	19:21	3011623	2.81	0.00	2.81
	19:23	3011647	12.50	0.00	12.50
	19:24	3011676	71.10	0.00	71.10
	19:25	3011696	22.20	0.00	22.20
	19:26	3011715	18.20	0.00	18.20
	19:27	3011720	6.55	0.00	6.55
	19:28	3011734	18.00	0.00	18.00
	19:32	3011807	5.80	0.00	5.80
	19:32	3011808	20.00	0.00	20.00
	19:32	3011810	44.40	0.00	44.40
	19:32	3011818	22.15	0.00	22.15
	19:33	3011855	19.00	0.00	19.00
	19:34	3011869	21.06	0.00	21.06
	19:38	3011943	12.84	0.00	12.84
	19:39	3011963	39.20	0.00	39.20
	19:40	3011973	13.01	0.00	13.01
	19:41	3011976	7.37	0.00	7.37
	19:41	3011984	87.98	0.00	87.98
	19:44	3012018	20.00	0.00	20.00
	19:46	3012036	25.00	0.00	25.00

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2021/04/20	19:46	3012044	23.55	0.00	23.55
	19:49	3012084	10.00	0.00	10.00
	19:49	3012096	15.20	0.00	15.20
	19:50	3012099	40.00	0.00	40.00
	19:51	3012111	20.00	0.00	20.00
	19:52	3012122	20.65	0.00	20.65
	19:57	3012189	20.00	0.00	20.00
	20:02	3012256	1.80	0.00	1.80
	20:02	3012259	20.00	0.00	20.00
	20:04	3012273	22.60	0.00	22.60
	20:04	3012277	4.40	0.00	4.40
	20:04	3012284	10.50	0.00	10.50
	20:04	3012287	6.60	0.00	6.60
	20:05	3012308	13.50	0.00	13.50
	20:07	3012339	6.57	0.00	6.57
	20:11	3012366	20.00	0.00	20.00
	20:15	3012398	20.00	0.00	20.00
	20:16	3012424	4.90	0.00	4.90
	20:17	3012427	1.04	0.00	1.04
	20:17	3012428	19.00	0.00	19.00
	20:17	3012429	21.00	0.00	21.00
	20:19	3012470	5.80	0.00	5.80
	20:20	3012484	4.70	0.00	4.70
	20:23	3012504	13.54	0.00	13.54
	20:26	3012532	18.80	0.00	18.80
	20:26	3012541	5.00	0.00	5.00
	20:27	3012542	14.95	0.00	14.95

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2021/04/20	20:28	3012558	2.90	0.00	2.90
	20:31	3012606	10.00	0.00	10.00
	20:31	3012613	4.84	0.00	4.84
	20:32	3012625	14.00	0.00	14.00
	20:32	3012626	2.10	0.00	2.10
	20:32	3012629	26.40	0.00	26.40
	20:34	3012651	11.50	0.00	11.50
	20:36	3012701	14.00	0.00	14.00
	20:43	3012799	8.50	0.00	8.50
	20:44	3012813	1.00	0.00	1.00
	20:45	3012823	30.68	0.00	30.68
	20:47	3012859	10.00	0.00	10.00
	20:50	3012905	9.40	0.00	9.40
	20:50	3012906	13.30	0.00	13.30
	20:56	3012973	10.84	0.00	10.84
	20:56	3012993	28.48	0.00	28.48
	21:01	3013051	14.00	0.00	14.00
	21:10	3013116	7.19	0.00	7.19
	21:11	3013128	11.50	0.00	11.50
	21:11	3013129	2.50	0.00	2.50
	21:11	3013140	19.50	0.00	19.50
	21:12	3013153	20.00	0.00	20.00
	21:15	3013168	20.45	0.00	20.45
	21:21	3013256	5.70	0.00	5.70
	21:23	3013276	20.00	0.00	20.00
	21:24	3013291	5.00	0.00	5.00
	21:25	3013298	20.00	0.00	20.00

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2021/04/20	21:28	3013315	19.40	0.00	19.40
	21:31	3013341	20.00	0.00	20.00
	21:33	3013367	20.00	0.00	20.00
	21:44	3013514	6.00	0.00	6.00
	21:55	3013584	5.25	0.00	5.25
	22:02	3013678	4.00	0.00	4.00
	22:05	3013711	4.15	0.00	4.15
	22:12	3013800	5.68	0.00	5.68
	22:13	3013808	11.25	0.00	11.25
	22:21	3013850	22.20	0.00	22.20
	22:22	3013861	3.70	0.00	3.70
	22:26	3013951	40.00	0.00	40.00
	22:26	3013970	20.00	0.00	20.00
	22:28	3014005	52.66	0.00	52.66
	22:31	3014050	9.00	0.00	9.00
	22:36	3014111	8.00	0.00	8.00
	22:37	3014125	6.00	0.00	6.00
	22:37	3014129	16.20	0.00	16.20
	22:39	3014155	1.04	0.00	1.04
	22:39	3014162	5.60	0.00	5.60
	22:39	3014167	12.65	0.00	12.65
	22:40	3014178	10.00	0.00	10.00
	22:44	3014193	26.00	0.00	26.00
	22:44	3014195	20.00	0.00	20.00
	22:44	3014203	1.00	0.00	1.00
	22:44	3014204	1.90	0.00	1.90
	22:50	3014278	100.00	0.00	100.00

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2021/04/20	23:03	3014383	4.90	0.00	4.90
	23:08	3014406	7.00	0.00	7.00
	23:13	3014429	3.02	0.00	3.02
	23:13	3014430	3.51	0.00	3.51
2021/04/21	00:03	3014694	20.00	0.00	20.00
	00:11	3014711	1.80	0.00	1.80
	00:30	3015198	24.99	0.00	24.99
	01:36	3015283	20.00	0.00	20.00
	01:37	3015285	20.00	0.00	20.00
	05:04	3017755	30.00	0.00	30.00
	05:09	3017761	40.00	0.00	40.00
	05:17	3017770	40.00	0.00	40.00
	05:37	3017787	10.99	0.00	10.99
	05:40	3017792	10.00	0.00	10.00
	05:48	3017800	20.00	0.00	20.00
	05:48	3017801	20.00	0.00	20.00
	05:52	3017809	29.90	0.00	29.90
	05:53	3017811	40.00	0.00	40.00
	05:57	3017816	10.00	0.00	10.00
	06:01	3017823	287.63	0.00	287.63
	06:10	3017837	8.13	0.00	8.13
	06:25	3017863	2.40	0.00	2.40
	06:29	3017869	10.00	0.00	10.00
	06:34	3017875	40.00	0.00	40.00
	06:35	3017879	2.00	0.00	2.00
	06:38	3017885	1.25	0.00	1.25
	06:39	3017886	2.50	0.00	2.50

Merchant Standing Order Payment Report

2021/04/21	06:44	3017900	20.00	0.00	20.00
	06:48	3017909	2.15	0.00	2.15
	06:48	3017910	4.00	0.00	4.00
	06:48	3017913	1.44	0.00	1.44
	06:51	3017921	4.00	0.00	4.00
	06:52	3017923	3.55	0.00	3.55
	06:53	3017926	2.00	0.00	2.00
	06:54	3017931	1.70	0.00	1.70
	06:55	3017934	2.50	0.00	2.50
	06:56	3017939	20.00	0.00	20.00
	06:59	3017943	2.12	0.00	2.12
	07:04	3017949	3.00	0.00	3.00
	07:05	3017951	5.40	0.00	5.40
	07:08	3017957	61.00	0.00	61.00
	07:12	3017962	6.34	0.00	6.34
	07:14	3017969	2.70	0.00	2.70
	07:16	3017980	3.90	0.00	3.90
	07:16	3017981	13.10	0.00	13.10
	07:18	3017988	2.40	0.00	2.40
	07:20	3017999	2.40	0.00	2.40
	07:24	3018009	45.00	0.00	45.00
	07:28	3018022	6.14	0.00	6.14
	07:28	3018023	6.25	0.00	6.25
	07:34	3018039	40.00	0.00	40.00
	07:35	3018053	2.90	0.00	2.90
	07:36	3018054	35.00	0.00	35.00
	07:36	3018057	140.00	0.00	140.00

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2021/04/21	07:37	3018060	70.00	0.00	70.00
	07:39	3018064	4.00	0.00	4.00
	07:40	3018077	41.00	0.00	41.00
	07:41	3018079	2.14	0.00	2.14
	07:42	3018083	8.44	0.00	8.44
	07:43	3018088	6.00	0.00	6.00
	07:47	3018128	30.00	0.00	30.00
	07:48	3018129	2.00	0.00	2.00
	07:48	3018131	2.00	0.00	2.00
	07:49	3018134	3.49	0.00	3.49
	07:52	3018145	4.95	0.00	4.95
	07:53	3018146	2.60	0.00	2.60
	07:54	3018154	10.90	0.00	10.90
	07:55	3018156	2.00	0.00	2.00
	07:55	3018157	25.00	0.00	25.00
	07:57	3018167	4.74	0.00	4.74
	07:57	3018168	2.40	0.00	2.40
	07:59	3018173	4.50	0.00	4.50
	08:01	3018182	16.55	0.00	16.55
	08:02	3018183	2.40	0.00	2.40
	08:02	3018188	2.50	0.00	2.50
	08:04	3018206	1.47	0.00	1.47
	08:04	3018208	26.00	0.00	26.00
	08:04	3018212	5.12	0.00	5.12
	08:05	3018216	85.41	0.00	85.41
	08:06	3018217	3.40	0.00	3.40
	08:07	3018222	0.85	0.00	0.85

Merchant Standing Order Payment Report

2021/04/21	08:08	3018234	35.00	0.00	35.00
	08:08	3018237	2.00	0.00	2.00
	08:08	3018238	4.54	0.00	4.54
	08:10	3018255	3.34	0.01	3.33
	08:12	3018264	36.50	0.00	36.50
	08:12	3018265	5.00	0.00	5.00
	08:13	3018268	5.86	0.00	5.86
	08:18	3018286	23.62	0.00	23.62
	08:18	3018288	5.99	0.00	5.99
	08:19	3018297	150.00	0.00	150.00
	08:20	3018301	2.56	0.00	2.56
	08:20	3018302	21.00	0.00	21.00
	08:21	3018310	14.90	0.00	14.90
	08:25	3018335	14.70	0.00	14.70
	08:26	3018341	20.00	0.00	20.00
	08:26	3018342	6.50	0.00	6.50
	08:26	3018343	50.00	0.00	50.00
	08:27	3018345	32.40	0.00	32.40
	08:27	3018346	159.50	0.00	159.50
	08:31	3018363	0.01	0.00	0.01
	08:32	3018366	5.00	0.00	5.00
	08:32	3018371	24.06	0.00	24.06
	08:33	3018373	19.36	0.00	19.36
	08:33	3018374	13.17	0.00	13.17
	08:33	3018377	20.52	0.00	20.52
	08:34	3018386	20.00	0.00	20.00
	08:35	3018388	17.00	0.00	17.00

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2021/04/21	08:35	3018390	2.30	0.00	2.30
	08:37	3018403	443.93	0.00	443.93
	08:37	3018404	16.65	0.00	16.65
	08:38	3018406	1.30	0.00	1.30
	08:38	3018407	72.74	0.00	72.74
	08:39	3018408	39.17	0.00	39.17
	08:40	3018414	3.30	0.00	3.30
	08:40	3018418	7.00	0.00	7.00
	08:41	3018423	4.26	0.00	4.26
	08:41	3018432	9.40	0.00	9.40
	08:45	3018448	20.00	0.00	20.00
	08:45	3018449	60.00	0.00	60.00
	08:47	3018462	600.00	0.00	600.00
	08:50	3018477	15.29	0.00	15.29
	08:53	3018526	36.00	0.00	36.00
	08:54	3018529	20.00	0.00	20.00
	08:55	3018533	51.00	0.00	51.00
	08:55	3018534	2.25	0.01	2.24
	08:57	3018546	20.00	0.00	20.00
	08:57	3018549	3.00	0.00	3.00
	08:59	3018566	22.50	0.00	22.50
	09:02	3018578	1.70	0.00	1.70
	09:03	3018705	2.30	0.00	2.30
	09:03	3018713	62.71	0.00	62.71
	09:03	3018714	68.91	0.00	68.91
	09:05	3018763	9.35	0.00	9.35
	09:06	3018800	2.19	0.00	2.19

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2021/04/21	09:06	3018805	6.40	0.00	6.40
	09:07	3018914	1.00	0.00	1.00
	09:08	3018926	20.00	0.00	20.00
	09:09	3018933	17.08	0.00	17.08
	09:10	3018937	2.79	0.00	2.79
	09:11	3018951	5.00	0.00	5.00
	09:11	3018955	9.82	0.00	9.82
	09:13	3018964	100.60	0.00	100.60
	09:14	3018965	2.50	0.00	2.50
	09:15	3018970	12.00	0.00	12.00
	09:16	3018979	60.09	0.00	60.09
	09:17	3018982	11.47	0.00	11.47
	09:18	3018987	1.88	0.00	1.88
	09:19	3018988	50.00	0.00	50.00
	09:20	3019000	4.50	0.00	4.50
	09:21	3019001	3.63	0.00	3.63
	09:21	3019002	24.00	0.00	24.00
	09:21	3019013	29.50	0.00	29.50
	09:22	3019016	5.30	0.00	5.30
	09:22	3019017	72.93	0.00	72.93
	09:23	3019026	1.87	0.00	1.87
	09:23	3019034	5.00	0.00	5.00
	09:23	3019036	16.00	0.00	16.00
	09:24	3019039	3.40	0.00	3.40
	09:25	3019047	46.50	0.00	46.50
	09:28	3019086	30.00	0.00	30.00
	09:28	3019093	2.15	0.00	2.15

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2021/04/21	09:29	3019101	2.91	0.00	2.91
	09:30	3019107	4.10	0.00	4.10
	09:32	3019120	2.00	0.00	2.00
	09:32	3019125	1.69	0.00	1.69
	09:34	3019147	3.63	0.00	3.63
	09:34	3019152	1.55	0.00	1.55
	09:38	3019179	20.00	0.00	20.00
	09:39	3019189	20.00	0.00	20.00
	09:40	3019190	19.30	0.00	19.30
	09:40	3019196	42.84	0.00	42.84
	09:41	3019199	5.60	0.00	5.60
	09:42	3019202	76.18	0.00	76.18
	09:43	3019219	4.80	0.00	4.80
	09:44	3019223	50.00	0.00	50.00
	09:44	3019225	19.00	0.00	19.00
	09:45	3019232	10.50	0.00	10.50
	09:45	3019236	48.40	0.00	48.40
	09:45	3019239	22.15	0.00	22.15
	09:45	3019240	20.00	0.00	20.00
	09:47	3019257	3445.36	0.00	3445.36
	09:48	3019266	6.50	0.00	6.50
	09:50	3019295	40.17	0.00	40.17
	09:50	3019299	7.50	0.00	7.50
	09:50	3019301	2.50	0.00	2.50
	09:50	3019304	20.20	0.00	20.20
	09:51	3019306	11.65	0.00	11.65
	09:51	3019308	51.00	0.00	51.00

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2021/04/21	09:52	3019312	39.01	0.00	39.01
	09:53	3019321	6.00	0.00	6.00
	09:55	3019337	29.13	0.00	29.13
	09:55	3019344	1.29	0.00	1.29
	09:57	3019372	73.00	0.00	73.00
	09:58	3019376	5.00	0.00	5.00
	09:58	3019379	4.70	0.00	4.70
	09:59	3019380	6.99	0.00	6.99
	09:59	3019383	0.76	0.00	0.76
	09:59	3019395	32.12	0.00	32.12
	10:00	3019410	30.00	0.00	30.00
	10:00	3019415	8.60	0.00	8.60
	10:01	3019420	4.63	0.00	4.63
	10:04	3019438	5.30	0.00	5.30
	10:04	3019443	30.00	0.00	30.00
	10:04	3019444	19.50	0.00	19.50
	10:05	3019468	2.00	0.00	2.00
	10:05	3019470	1.45	0.00	1.45
	10:06	3019481	53.49	0.00	53.49
	10:06	3019483	35.00	0.00	35.00
	10:07	3019486	36.92	0.00	36.92
	10:07	3019487	46.95	0.00	46.95
	10:07	3019488	20.00	0.00	20.00
	10:07	3019489	25.00	0.00	25.00
	10:08	3019504	19.10	0.00	19.10
	10:09	3019506	0.80	0.00	0.80
	10:09	3019509	3.10	0.00	3.10

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2021/04/21	10:10	3019522	2.20	0.00	2.20
	10:14	3019543	6.00	0.00	6.00
	10:14	3019547	27.00	0.00	27.00
	10:16	3019563	90.00	0.00	90.00
	10:18	3019577	4.40	0.00	4.40
	10:18	3019580	19.99	0.00	19.99
	10:19	3019588	6.60	0.00	6.60
	10:21	3019599	32.00	0.00	32.00
	10:21	3019600	11.58	0.00	11.58
	10:23	3019619	32.06	0.00	32.06
	10:24	3019628	14.70	0.00	14.70
	10:24	3019631	18.79	0.00	18.79
	10:27	3019649	45.00	0.00	45.00
	10:28	3019657	2.20	0.00	2.20
	10:30	3019677	22.47	0.00	22.47
	10:30	3019678	19.81	0.00	19.81
	10:30	3019687	59.26	0.00	59.26
	10:31	3019700	4.18	0.00	4.18
	10:32	3019702	3.10	0.00	3.10
	10:32	3019705	9.29	0.00	9.29
	10:34	3019729	171.36	0.00	171.36
	10:35	3019744	117.36	0.00	117.36
	10:37	3019757	13.00	0.00	13.00
	10:38	3019767	66.40	0.00	66.40
	10:40	3019793	11.54	0.00	11.54
	10:40	3019795	5.00	0.00	5.00
	10:42	3019805	8.00	0.00	8.00

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2021/04/21	10:42	3019809	42.51	0.00	42.51
	10:43	3019818	95.00	0.00	95.00
	10:47	3019849	21.89	0.00	21.89
	10:49	3019870	32.64	0.00	32.64
	10:51	3019882	4.00	0.00	4.00
	10:51	3019885	2.70	0.00	2.70
	10:52	3019886	0.99	0.00	0.99
	10:52	3019888	23.94	0.00	23.94
	10:53	3019889	5.00	0.00	5.00
	10:53	3019894	49.00	0.00	49.00
	10:53	3019897	1.50	0.00	1.50
	10:54	3019922	10.00	0.00	10.00
	10:55	3019932	10.86	0.09	10.77
	10:55	3019933	124.11	0.00	124.11
	10:56	3019940	45.00	0.00	45.00
	10:56	3019948	2.60	0.00	2.60
	10:59	3019958	3.00	0.00	3.00
	11:00	3019967	9.29	0.00	9.29
	11:00	3019968	152.95	0.00	152.95
	11:01	3019983	6.00	0.00	6.00
	11:01	3019984	1.05	0.00	1.05
	11:01	3020247	1.35	0.00	1.35
	11:01	3020335	6.80	0.00	6.80
	11:03	3020731	11.64	0.00	11.64
	11:04	3020739	240.00	0.00	240.00
	11:05	3020742	18.00	0.00	18.00
	11:05	3020751	69.75	0.00	69.75

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2021/04/21	11:07	3020760	1.60	0.00	1.60
	11:08	3020773	4.40	0.00	4.40
	11:09	3020781	90.00	0.00	90.00
	11:10	3020784	39.56	0.00	39.56
	11:10	3020793	140.00	0.00	140.00
	11:10	3020794	31.04	0.00	31.04
	11:11	3020798	2.50	0.00	2.50
	11:12	3020808	71.50	0.00	71.50
	11:13	3020816	13.50	0.00	13.50
	11:13	3020819	20.00	0.00	20.00
	11:13	3020823	19.00	0.00	19.00
	11:14	3020837	7.74	0.00	7.74
	11:15	3020846	150.00	0.00	150.00
	11:15	3020847	64.00	0.00	64.00
	11:15	3020850	9.10	0.00	9.10
	11:15	3020851	33.85	0.00	33.85
	11:16	3020857	2.00	0.00	2.00
	11:16	3020858	3.54	0.00	3.54
	11:17	3020870	10.00	0.00	10.00
	11:17	3020873	2.60	0.00	2.60
	11:18	3020875	16.99	0.00	16.99
	11:18	3020876	2.00	0.00	2.00
	11:18	3020883	20.00	0.00	20.00
	11:18	3020885	4.00	0.00	4.00
	11:18	3020886	2.00	0.00	2.00
	11:21	3020922	5.00	0.00	5.00
	11:21	3020923	4.00	0.00	4.00

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2021/04/21	11:21	3020926	2.55	0.00	2.55
	11:21	3020927	17.48	0.00	17.48
	11:21	3020928	80.71	0.00	80.71
	11:23	3020935	3.15	0.00	3.15
	11:24	3020946	15.00	0.00	15.00
	11:24	3020951	4.60	0.00	4.60
	11:25	3020969	65.08	0.00	65.08
	11:26	3020970	0.75	0.00	0.75
	11:26	3020971	3.86	0.00	3.86
	11:26	3020977	9.41	0.00	9.41
	11:27	3020986	24.00	0.00	24.00
	11:27	3020989	20.00	0.00	20.00
	11:27	3020990	50.00	0.00	50.00
	11:27	3020995	2.65	0.00	2.65
	11:27	3020996	2.00	0.00	2.00
	11:28	3021003	34.95	0.00	34.95
	11:28	3021004	2.88	0.00	2.88
	11:29	3021008	20.00	0.00	20.00
	11:29	3021009	2.80	0.00	2.80
	11:30	3021014	0.50	0.00	0.50
	11:30	3021029	22.65	0.00	22.65
	11:31	3021047	4.70	0.00	4.70
	11:33	3021086	2.00	0.00	2.00
	11:33	3021090	55.39	0.00	55.39
	11:35	3021104	10.00	0.00	10.00
	11:35	3021109	16.74	0.00	16.74
	11:35	3021112	90.00	0.00	90.00

Merchant Standing Order Payment Report

2021/04/21	11:36	3021123	27.29	0.00	27.29
	11:36	3021131	2.95	0.00	2.95
	11:36	3021138	17.00	0.00	17.00
	11:37	3021143	3.19	0.00	3.19
	11:37	3021148	2455.99	0.00	2455.99
	11:37	3021150	20.00	0.00	20.00
	11:38	3021158	15.80	0.00	15.80
	11:38	3021161	13.14	0.00	13.14
	11:39	3021166	20.00	0.00	20.00
	11:39	3021169	5.00	0.00	5.00
	11:40	3021175	11.52	0.00	11.52
	11:41	3021179	7.80	0.00	7.80
	11:41	3021180	3.00	0.00	3.00
	11:42	3021202	5.00	0.00	5.00
	11:43	3021203	2.60	0.00	2.60
	11:43	3021207	9.10	0.00	9.10
	11:43	3021211	20.00	0.00	20.00
	11:44	3021213	6.50	0.00	6.50
	11:44	3021214	5.99	0.00	5.99
	11:44	3021215	29.99	0.00	29.99
	11:46	3021217	32.48	0.00	32.48
	11:46	3021219	90.00	0.00	90.00
	11:47	3021231	7.03	0.00	7.03
	11:47	3021232	25.00	0.00	25.00
	11:47	3021243	11.68	0.00	11.68
	11:51	3021248	3.80	0.00	3.80
	11:51	3021253	45.50	0.00	45.50

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2021/04/21	11:52	3021266	25.46	0.00	25.46
	11:54	3021282	22.39	0.00	22.39
	11:54	3021283	43.00	0.00	43.00
	11:54	3021285	20.00	0.00	20.00
	11:55	3021290	95.00	0.00	95.00
	11:55	3021291	12.65	0.00	12.65
	11:56	3021301	3.50	0.00	3.50
	11:56	3021302	108.67	0.00	108.67
	11:58	3021312	5.00	0.00	5.00
	11:58	3021313	222.76	0.00	222.76
	11:58	3021314	2.35	0.00	2.35
	11:58	3021315	2.00	0.00	2.00
	11:59	3021328	9.25	0.00	9.25
	12:00	3021330	41.90	0.00	41.90
	12:01	3021336	2.50	0.00	2.50
	12:01	3021337	40.00	0.00	40.00
	12:01	3021343	22.06	0.00	22.06
	12:02	3021348	10.00	0.00	10.00
	12:02	3021354	3.50	0.00	3.50
	12:03	3021359	8.00	0.00	8.00
	12:03	3021360	30.26	0.00	30.26
	12:03	3021365	5.00	0.00	5.00
	12:04	3021367	20.00	0.00	20.00
	12:04	3021368	21.45	0.00	21.45
	12:05	3021385	10.30	0.00	10.30
	12:05	3021388	12.52	0.00	12.52
	12:06	3021398	50.00	0.00	50.00

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2021/04/21	12:06	3021405	20.00	0.00	20.00
	12:07	3021417	22.00	0.00	22.00
	12:07	3021424	49.61	0.00	49.61
	12:07	3021425	30.00	0.00	30.00
	12:09	3021435	37.99	0.00	37.99
	12:10	3021451	24.00	0.00	24.00
	12:10	3021456	10.00	0.00	10.00
	12:11	3021464	14.83	0.00	14.83
	12:12	3021469	34.08	0.00	34.08
	12:12	3021470	10.00	0.00	10.00
	12:12	3021471	46.11	0.00	46.11
	12:14	3021494	60.00	0.00	60.00
	12:14	3021495	25.43	0.00	25.43
	12:14	3021496	19.50	0.00	19.50
	12:14	3021497	5.28	0.00	5.28
	12:16	3021526	10.64	0.00	10.64
	12:17	3021527	28.90	0.00	28.90
	12:17	3021528	3.45	0.00	3.45
	12:18	3021536	4.00	0.00	4.00
	12:18	3021539	5.75	0.00	5.75
	12:19	3021540	740.00	0.00	740.00
	12:19	3021543	34.16	0.00	34.16
	12:19	3021545	2.00	0.00	2.00
	12:19	3021549	28.00	0.00	28.00
	12:21	3021571	11.25	0.00	11.25
	12:21	3021573	9.45	0.00	9.45
	12:22	3021579	20.90	0.00	20.90

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2021/04/21	12:23	3021583	25.00	0.00	25.00
	12:24	3021602	10.00	0.00	10.00
	12:25	3021605	47.85	0.00	47.85
	12:25	3021614	18.85	0.00	18.85
	12:26	3021618	8.18	0.00	8.18
	12:26	3021629	21.00	0.00	21.00
	12:26	3021637	34.00	0.00	34.00
	12:27	3021649	80.00	0.00	80.00
	12:27	3021653	6.55	0.00	6.55
	12:28	3021668	6.15	0.00	6.15
	12:29	3021674	1.75	0.00	1.75
	12:30	3021688	20.00	0.00	20.00
	12:31	3021717	3.80	0.00	3.80
	12:32	3021723	3.98	0.00	3.98
	12:32	3021727	20.00	0.00	20.00
	12:33	3021729	2.09	0.00	2.09
	12:33	3021732	19.00	0.00	19.00
	12:34	3021736	20.04	0.00	20.04
	12:34	3021740	12.20	0.00	12.20
	12:35	3021741	7.99	0.00	7.99
	12:35	3021748	8.75	0.00	8.75
	12:36	3021749	34.02	0.00	34.02
	12:39	3021781	9.15	0.00	9.15
	12:39	3021786	86.60	0.00	86.60
	12:40	3021790	54.46	0.00	54.46
	12:40	3021795	52.00	0.00	52.00
	12:40	3021797	17.80	0.00	17.80

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2021/04/21	12:41	3021802	29.58	0.00	29.58
	12:41	3021803	20.00	0.00	20.00
	12:41	3021804	3.10	0.00	3.10
	12:41	3021809	2.10	0.00	2.10
	12:41	3021810	50.00	0.00	50.00
	12:42	3021826	100.00	0.00	100.00
	12:42	3021827	17.03	0.00	17.03
	12:43	3021844	20.60	0.00	20.60
	12:43	3021846	14.70	0.00	14.70
	12:43	3021851	16.78	0.00	16.78
	12:44	3021858	16.85	0.00	16.85
	12:45	3021860	20.00	0.00	20.00
	12:46	3021882	4.10	0.00	4.10
	12:46	3021883	114.51	0.00	114.51
	12:46	3021890	26.00	0.00	26.00
	12:48	3021909	8.55	0.00	8.55
	12:48	3021912	36.99	0.00	36.99
	12:49	3021921	35.00	0.00	35.00
	12:49	3021927	8.09	0.00	8.09
	12:49	3021932	31.84	0.00	31.84
	12:50	3021935	89.60	0.00	89.60
	12:51	3021952	83.50	0.00	83.50
	12:51	3021953	13.95	0.00	13.95
	12:51	3021960	50.39	0.00	50.39
	12:52	3021966	5.55	0.00	5.55
	12:53	3021968	7.90	0.00	7.90
	12:53	3021980	2.70	0.00	2.70

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2021/04/21	12:53	3021984	4.10	0.00	4.10
	12:54	3022002	2.40	0.00	2.40
	12:55	3022013	5.91	0.00	5.91
	12:56	3022019	3.85	0.00	3.85
	12:58	3022036	2.65	0.00	2.65
	12:59	3022041	15.55	0.00	15.55
	12:59	3022044	14.00	0.00	14.00
	13:00	3022052	20.00	0.00	20.00
	13:00	3022061	28.45	0.00	28.45
	13:01	3022065	1.00	0.00	1.00
	13:02	3022071	10.40	0.00	10.40
	13:02	3022078	74.97	0.00	74.97
	13:02	3022079	20.00	0.00	20.00
	13:02	3022080	100.00	0.00	100.00
	13:02	3022081	3.00	0.00	3.00
	13:03	3022083	10.65	0.00	10.65
	13:03	3022086	1.50	0.00	1.50
	13:03	3022093	3.59	0.00	3.59
	13:06	3022126	6.20	0.00	6.20
	13:06	3022128	7.15	0.00	7.15
	13:07	3022131	6.75	0.00	6.75
	13:07	3022132	2.80	0.00	2.80
	13:08	3022139	66.10	0.00	66.10
	13:09	3022157	10.20	0.00	10.20
	13:09	3022158	4.10	0.00	4.10
	13:10	3022164	12.58	0.12	12.46
	13:10	3022165	15.90	0.00	15.90

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2021/04/21	13:10	3022166	8.38	0.00	8.38
	13:11	3022184	35.08	0.00	35.08
	13:13	3022208	55.00	0.00	55.00
	13:14	3022213	24.99	0.00	24.99
	13:14	3022215	15.96	0.00	15.96
	13:14	3022219	75.81	0.00	75.81
	13:15	3022235	20.00	0.00	20.00
	13:17	3022260	20.00	0.00	20.00
	13:18	3022274	50.00	0.00	50.00
	13:23	3022318	10.91	0.00	10.91
	13:23	3022324	18.93	0.00	18.93
	13:23	3022326	22.85	0.00	22.85
	13:23	3022330	5.99	0.00	5.99
	13:24	3022333	2.60	0.00	2.60
	13:24	3022339	9.76	0.00	9.76
	13:24	3022342	159.17	1.58	157.59
	13:27	3022363	51.00	0.00	51.00
	13:27	3022368	42.45	0.00	42.45
	13:28	3022385	20.00	0.00	20.00
	13:30	3022396	10.00	0.00	10.00
	13:31	3022406	2.30	0.00	2.30
	13:31	3022407	8.90	0.00	8.90
	13:33	3022425	12.64	0.00	12.64
	13:33	3022434	2.51	0.00	2.51
	13:35	3022450	8.40	0.00	8.40
	13:35	3022451	4.37	0.00	4.37
	13:36	3022463	5.90	0.00	5.90

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2021/04/21	13:36	3022465	78.00	0.00	78.00
	13:37	3022469	20.00	0.00	20.00
	13:37	3022477	290.00	0.00	290.00
	13:37	3022481	20.71	0.00	20.71
	13:38	3022483	3.00	0.00	3.00
	13:39	3022500	37.00	0.00	37.00
	13:39	3022502	3.45	0.00	3.45
	13:39	3022503	44.20	0.00	44.20
	13:39	3022505	11.80	0.00	11.80
	13:40	3022507	6.48	0.00	6.48
	13:40	3022508	7.98	0.00	7.98
	13:41	3022517	0.69	0.00	0.69
	13:41	3022521	7.53	0.00	7.53
	13:42	3022524	51.50	0.00	51.50
	13:42	3022525	28.69	0.00	28.69
	13:42	3022528	2.00	0.00	2.00
	13:43	3022538	7.99	0.00	7.99
	13:43	3022539	4.80	0.00	4.80
	13:43	3022543	1.91	0.00	1.91
	13:44	3022546	2.39	0.00	2.39
	13:44	3022549	4.20	0.00	4.20
	13:44	3022561	2.60	0.00	2.60
	13:46	3022578	20.00	0.00	20.00
	13:46	3022579	91.49	0.00	91.49
	13:46	3022584	4.50	0.00	4.50
	13:47	3022588	14.20	0.00	14.20
	13:48	3022591	1.04	0.00	1.04

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2021/04/21	13:48	3022594	17.62	0.00	17.62
	13:48	3022595	6.50	0.00	6.50
	13:49	3022597	6.90	0.00	6.90
	13:49	3022603	2.70	0.00	2.70
	13:50	3022617	3.55	0.00	3.55
	13:51	3022621	45.01	0.00	45.01
	13:51	3022624	16.27	0.00	16.27
	13:52	3022631	20.20	0.00	20.20
	13:53	3022642	65.87	0.00	65.87
	13:54	3022658	41.09	0.00	41.09
	13:54	3022659	15.54	0.00	15.54
	13:54	3022674	25.00	0.00	25.00
	13:55	3022680	8.97	0.00	8.97
	13:55	3022681	2.00	0.00	2.00
	13:56	3022703	83.00	0.00	83.00
	13:56	3022704	2.85	0.00	2.85
	13:57	3022709	6.40	0.00	6.40
	13:57	3022712	28.33	0.00	28.33
	13:58	3022719	39.55	0.00	39.55
	13:58	3022720	11.00	0.00	11.00
	13:58	3022723	1.10	0.00	1.10
	13:58	3022725	8.50	0.00	8.50
	13:59	3022730	1.80	0.00	1.80
	13:59	3022732	20.00	0.00	20.00
	14:00	3022735	27.90	0.00	27.90
	14:01	3022750	52.97	0.00	52.97
	14:01	3022751	34.14	0.00	34.14

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2021/04/21	14:02	3022754	17.85	0.00	17.85
	14:02	3022757	6.00	0.00	6.00
	14:04	3022767	10.50	0.00	10.50
	14:04	3022768	3.28	0.00	3.28
	14:04	3022772	52.72	0.00	52.72
	14:05	3022775	3.53	0.00	3.53
	14:06	3022780	3.50	0.03	3.47
	14:07	3022791	1.10	0.00	1.10
	14:08	3022798	3.50	0.00	3.50
	14:08	3022799	10.00	0.00	10.00
	14:09	3022805	10.43	0.00	10.43
	14:11	3022815	1.65	0.00	1.65
	14:11	3022821	15.00	0.00	15.00
	14:11	3022822	13.99	0.00	13.99
	14:11	3022823	131.47	0.00	131.47
	14:12	3022838	26.00	0.00	26.00
	14:13	3022852	20.00	0.00	20.00
	14:14	3022854	40.24	0.00	40.24
	14:14	3022855	34.71	0.00	34.71
	14:15	3022864	6.00	0.00	6.00
	14:15	3022866	18.00	0.00	18.00
	14:15	3022870	20.00	0.00	20.00
	14:16	3022873	3.63	0.00	3.63
	14:16	3022875	25.00	0.00	25.00
	14:16	3022876	16.20	0.00	16.20
	14:17	3022882	68.22	0.00	68.22
	14:17	3022898	30.90	0.00	30.90

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2021/04/21	14:17	3022901	26.19	0.00	26.19
	14:18	3022908	48.50	0.00	48.50
	14:18	3022910	8.70	0.00	8.70
	14:19	3022913	50.10	0.00	50.10
	14:19	3022917	40.00	0.00	40.00
	14:19	3022918	8.00	0.00	8.00
	14:19	3022919	21.00	0.00	21.00
	14:20	3022926	3.00	0.00	3.00
	14:21	3022931	39.03	0.00	39.03
	14:22	3022932	16.00	0.00	16.00
	14:23	3022940	54.80	0.00	54.80
	14:23	3022941	20.00	0.00	20.00
	14:24	3022946	2.50	0.00	2.50
	14:25	3022957	20.00	0.00	20.00
	14:26	3022963	46.40	0.00	46.40
	14:27	3022967	19.90	0.00	19.90
	14:27	3022970	15.00	0.00	15.00
	14:27	3022974	4.12	0.00	4.12
	14:27	3022977	5.25	0.00	5.25
	14:29	3022998	18.16	0.00	18.16
	14:29	3023000	8.49	0.00	8.49
	14:29	3023004	50.00	0.00	50.00
	14:33	3023027	16.00	0.00	16.00
	14:35	3023054	21.32	0.00	21.32
	14:36	3023060	10.00	0.00	10.00
	14:37	3023065	17.08	0.00	17.08
	14:37	3023066	52.56	0.00	52.56

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2021/04/21	14:37	3023067	2.50	0.00	2.50
	14:37	3023069	4.70	0.00	4.70
	14:38	3023075	96.42	0.00	96.42
	14:38	3023078	13.79	0.00	13.79
	14:38	3023081	2.70	0.00	2.70
	14:39	3023102	4.85	0.00	4.85
	14:41	3023105	1.40	0.00	1.40
	14:41	3023109	36.37	0.00	36.37
	14:42	3023110	1.40	0.00	1.40
	14:43	3023119	56.00	0.00	56.00
	14:44	3023127	23.13	0.00	23.13
	14:44	3023130	24.99	0.00	24.99
	14:45	3023142	9.10	0.00	9.10
	14:46	3023145	10.00	0.00	10.00
	14:46	3023146	10.20	0.00	10.20
	14:46	3023148	1.32	0.00	1.32
	14:46	3023155	7.55	0.00	7.55
	14:47	3023156	8.10	0.00	8.10
	14:47	3023157	100.00	0.00	100.00
	14:47	3023160	5.20	0.00	5.20
	14:48	3023165	2.90	0.00	2.90
	14:48	3023171	4.30	0.00	4.30
	14:48	3023172	7.56	0.00	7.56
	14:49	3023177	7.98	0.00	7.98
	14:50	3023184	96.00	0.00	96.00
	14:50	3023191	5.50	0.00	5.50
	14:51	3023195	39.58	0.00	39.58

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2021/04/21	14:52	3023201	20.00	0.00	20.00
	14:53	3023216	3.70	0.00	3.70
	14:54	3023227	15.70	0.00	15.70
	14:54	3023232	24.00	0.00	24.00
	14:55	3023235	30.00	0.00	30.00
	14:55	3023250	20.00	0.00	20.00
	14:56	3023252	4.00	0.00	4.00
	14:56	3023260	20.00	0.00	20.00
	14:57	3023262	3.14	0.00	3.14
	14:57	3023268	54.00	0.00	54.00
	14:57	3023271	10.00	0.00	10.00
	14:57	3023273	3.10	0.00	3.10
	14:59	3023278	9.00	0.00	9.00
	14:59	3023280	2.15	0.00	2.15
	15:00	3023283	26.00	0.00	26.00
	15:00	3023284	48.75	0.00	48.75
	15:00	3023285	14.00	0.00	14.00
	15:00	3023286	2.95	0.00	2.95
	15:00	3023289	1.25	0.00	1.25
	15:01	3023295	19.01	0.00	19.01
	15:01	3023296	18.00	0.00	18.00
	15:03	3023321	39.89	0.00	39.89
	15:03	3023322	128.83	0.00	128.83
	15:03	3023323	9.90	0.00	9.90
	15:04	3023325	5.00	0.00	5.00
	15:04	3023330	36.46	0.00	36.46
	15:05	3023338	11.92	0.00	11.92

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2021/04/21	15:05	3023346	200.00	0.00	200.00
	15:07	3023366	5.03	0.00	5.03
	15:07	3023369	165.00	0.00	165.00
	15:08	3023373	29.80	0.00	29.80
	15:09	3023380	65.25	0.00	65.25
	15:09	3023381	0.01	0.00	0.01
	15:09	3023384	11.90	0.00	11.90
	15:09	3023385	64.95	0.00	64.95
	15:10	3023388	10.39	0.00	10.39
	15:10	3023389	6.50	0.00	6.50
	15:12	3023406	11.32	0.00	11.32
	15:12	3023407	8.25	0.00	8.25
	15:13	3023411	2.00	0.00	2.00
	15:13	3023414	30.00	0.00	30.00
	15:16	3023430	9.50	0.00	9.50
	15:17	3023440	55.00	0.00	55.00
	15:17	3023445	42.49	0.00	42.49
	15:18	3023465	5.40	0.00	5.40
	15:18	3023466	5.50	0.00	5.50
	15:20	3023491	35.97	0.00	35.97
	15:20	3023495	1.95	0.00	1.95
	15:21	3023514	12.30	0.00	12.30
	15:21	3023515	73.80	0.00	73.80
	15:22	3023524	8.00	0.00	8.00
	15:22	3023530	67.80	0.00	67.80
	15:23	3023534	25.44	0.00	25.44
	15:24	3023539	7.08	0.00	7.08

Merchant Standing Order Payment Report

2021/04/21	15:24	3023540	14.83	0.00	14.83
	15:24	3023541	10.00	0.00	10.00
	15:24	3023542	5.80	0.00	5.80
	15:25	3023547	1.19	0.00	1.19
	15:27	3023567	20.17	0.00	20.17
	15:27	3023573	5.10	0.00	5.10
	15:27	3023584	50.00	0.00	50.00
	15:28	3023587	5.00	0.00	5.00
	15:28	3023595	7.80	0.00	7.80
	15:29	3023597	16.20	0.00	16.20
	15:29	3023598	6.00	0.00	6.00
	15:31	3023611	17.98	0.00	17.98
	15:32	3023615	11.35	0.00	11.35
	15:32	3023625	20.00	0.00	20.00
	15:34	3023647	18.40	0.00	18.40
	15:34	3023653	0.28	0.00	0.28
	15:34	3023654	5.00	0.00	5.00
	15:35	3023663	2.92	0.02	2.90
	15:36	3023676	42.01	0.00	42.01
	15:37	3023688	19.40	0.00	19.40
	15:38	3023691	1.02	0.00	1.02
	15:38	3023693	29.00	0.00	29.00
	15:39	3023708	14.52	0.00	14.52
	15:39	3023711	8.25	0.00	8.25
	15:40	3023719	6.45	0.00	6.45
	15:40	3023720	480.00	0.00	480.00
	15:40	3023723	20.00	0.00	20.00

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2021/04/21	15:40	3023724	1.09	0.00	1.09
	15:41	3023735	17.21	0.00	17.21
	15:41	3023740	3196.00	0.00	3196.00
	15:42	3023746	15.58	0.00	15.58
	15:42	3023747	8.00	0.00	8.00
	15:43	3023750	4.30	0.00	4.30
	15:43	3023751	47.46	0.00	47.46
	15:43	3023756	29.95	0.00	29.95
	15:44	3023765	5.20	0.00	5.20
	15:44	3023766	20.00	0.00	20.00
	15:45	3023771	10.80	0.00	10.80
	15:45	3023781	49.99	0.00	49.99
	15:45	3023782	5.50	0.00	5.50
	15:45	3023785	1.95	0.00	1.95
	15:46	3023786	5.25	0.00	5.25
	15:47	3023798	9.25	0.00	9.25
	15:48	3023807	37.10	0.00	37.10
	15:49	3023820	2.98	0.00	2.98
	15:49	3023828	2.00	0.00	2.00
	15:51	3023848	8.80	0.00	8.80
	15:51	3023851	4.50	0.00	4.50
	15:52	3023854	11.70	0.00	11.70
	15:52	3023857	72.20	0.00	72.20
	15:52	3023858	12.00	0.00	12.00
	15:53	3023861	2.99	0.00	2.99
	15:53	3023864	29.00	0.00	29.00
	15:55	3023897	1.50	0.00	1.50

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2021/04/21	15:55	3023899	9.19	0.00	9.19
	15:55	3023900	5.40	0.00	5.40
	15:55	3023903	56.50	0.00	56.50
	15:55	3023904	34.58	0.00	34.58
	15:55	3023908	6.65	0.00	6.65
	15:56	3023910	2.50	0.00	2.50
	15:56	3023913	48.50	0.00	48.50
	15:56	3023917	2.50	0.00	2.50
	15:57	3023933	2.70	0.00	2.70
	15:57	3023937	19.99	0.00	19.99
	15:57	3023938	22.44	0.00	22.44
	15:57	3023939	11.79	0.00	11.79
	15:57	3023941	10.00	0.00	10.00
	15:57	3023942	6.50	0.00	6.50
	15:58	3023944	29.20	0.00	29.20
	15:59	3023949	33.98	0.00	33.98
	15:59	3023952	24.99	0.00	24.99
	15:59	3023953	20.80	0.00	20.80
	15:59	3023954	0.80	0.00	0.80
	15:59	3023958	1.53	0.00	1.53
	16:00	3023969	20.00	0.00	20.00
	16:00	3023970	1.09	0.00	1.09
	16:02	3023976	23.95	0.00	23.95
	16:03	3023990	61.00	0.00	61.00
	16:04	3023996	2.95	0.00	2.95
	16:05	3023999	19.99	0.00	19.99
	16:05	3024000	20.00	0.00	20.00

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2021/04/21	16:07	3024018	2.80	0.00	2.80
	16:08	3024030	2.58	0.00	2.58
	16:09	3024038	20.00	0.00	20.00
	16:09	3024043	10.00	0.00	10.00
	16:09	3024046	63.66	0.00	63.66
	16:10	3024048	10.00	0.00	10.00
	16:10	3024058	20.70	0.00	20.70
	16:11	3024078	20.00	0.00	20.00
	16:12	3024085	54.62	0.00	54.62
	16:12	3024094	11.45	0.00	11.45
	16:13	3024095	6.99	0.00	6.99
	16:13	3024096	7.00	0.00	7.00
	16:13	3024103	17.52	0.00	17.52
	16:14	3024115	5.00	0.00	5.00
	16:14	3024116	1.80	0.00	1.80
	16:14	3024117	19.00	0.00	19.00
	16:14	3024119	29.90	0.00	29.90
	16:15	3024121	2.50	0.00	2.50
	16:15	3024123	31.06	0.00	31.06
	16:15	3024124	81.77	0.00	81.77
	16:17	3024138	1.75	0.00	1.75
	16:18	3024139	26.70	0.00	26.70
	16:18	3024142	3.67	0.00	3.67
	16:18	3024145	153.98	0.00	153.98
	16:19	3024150	12.43	0.00	12.43
	16:19	3024151	55.46	0.00	55.46
	16:19	3024154	1.31	0.00	1.31

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2021/04/21	16:20	3024156	5.10	0.00	5.10
	16:21	3024161	1.40	0.00	1.40
	16:21	3024167	29.34	0.00	29.34
	16:22	3024181	2.20	0.00	2.20
	16:22	3024189	1.30	0.00	1.30
	16:22	3024190	13.65	0.00	13.65
	16:23	3024193	20.00	0.00	20.00
	16:23	3024196	4.50	0.00	4.50
	16:24	3024204	0.59	0.00	0.59
	16:25	3024207	67.35	0.00	67.35
	16:25	3024211	59.99	0.00	59.99
	16:25	3024214	13.78	0.00	13.78
	16:26	3024221	46.28	0.00	46.28
	16:26	3024223	1.09	0.00	1.09
	16:29	3024256	45.85	0.00	45.85
	16:30	3024258	26.80	0.00	26.80
	16:30	3024272	1.64	0.00	1.64
	16:31	3024276	23.18	0.00	23.18
	16:31	3024280	41.69	0.00	41.69
	16:31	3024284	20.00	0.00	20.00
	16:32	3024296	6.70	0.00	6.70
	16:32	3024301	21.23	0.00	21.23
	16:32	3024302	32.55	0.00	32.55
	16:33	3024310	24.89	0.00	24.89
	16:34	3024330	50.00	0.00	50.00
	16:35	3024338	50.00	0.00	50.00
	16:35	3024342	74.36	0.00	74.36

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2021/04/21	16:36	3024347	24.07	0.00	24.07
	16:37	3024353	2.50	0.00	2.50
	16:37	3024356	6.94	0.00	6.94
	16:37	3024357	17.30	0.00	17.30
	16:37	3024364	3.95	0.00	3.95
	16:38	3024375	20.00	0.00	20.00
	16:38	3024376	140.00	0.00	140.00
	16:39	3024394	70.00	0.00	70.00
	16:40	3024400	11.60	0.00	11.60
	16:40	3024409	29.60	0.00	29.60
	16:41	3024411	11.70	0.00	11.70
	16:41	3024413	5.94	0.00	5.94
	16:41	3024414	10.00	0.00	10.00
	16:43	3024424	7.99	0.00	7.99
	16:43	3024425	7.00	0.00	7.00
	16:44	3024439	70.00	0.00	70.00
	16:44	3024440	7.49	0.00	7.49
	16:45	3024449	14.02	0.00	14.02
	16:46	3024456	3.62	0.00	3.62
	16:46	3024458	11.90	0.00	11.90
	16:47	3024462	4.00	0.00	4.00
	16:48	3024468	12.63	0.00	12.63
	16:48	3024469	10.00	0.00	10.00
	16:48	3024470	13.09	0.00	13.09
	16:49	3024484	19.99	0.00	19.99
	16:49	3024485	5.95	0.00	5.95
	16:50	3024490	22.81	0.00	22.81

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2021/04/21	16:51	3024494	2.85	0.00	2.85
	16:52	3024496	146.42	0.00	146.42
	16:52	3024498	18.00	0.00	18.00
	16:52	3024500	9.56	0.00	9.56
	16:53	3024503	20.16	0.00	20.16
	16:53	3024506	4.50	0.00	4.50
	16:54	3024515	15.95	0.00	15.95
	16:54	3024521	20.97	0.00	20.97
	16:54	3024522	20.00	0.00	20.00
	16:54	3024523	1.55	0.00	1.55
	16:55	3024527	52.34	0.00	52.34
	16:55	3024529	25.07	0.00	25.07
	16:55	3024530	20.00	0.00	20.00
	16:55	3024535	6.69	0.00	6.69
	16:56	3024538	20.94	0.00	20.94
	16:56	3024539	7.87	0.00	7.87
	16:58	3024549	90.57	0.00	90.57
	16:59	3024553	2.29	0.00	2.29
	16:59	3024555	332.50	0.00	332.50
	16:59	3024556	7.98	0.00	7.98
	16:59	3024557	23.98	0.00	23.98
	16:59	3024567	20.90	0.00	20.90
	17:00	3024572	3.71	0.00	3.71
	17:03	3024589	18.55	0.00	18.55
	17:04	3024594	16.00	0.00	16.00
	17:05	3024603	42.16	0.00	42.16
	17:06	3024619	6.34	0.00	6.34

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2021/04/21	17:06	3024622	19.73	0.00	19.73
	17:07	3024626	4.05	0.00	4.05
	17:07	3024627	10.00	0.00	10.00
	17:07	3024630	1.50	0.00	1.50
	17:07	3024631	110.00	0.00	110.00
	17:08	3024645	6.09	0.00	6.09
	17:08	3024646	35.00	0.00	35.00
	17:09	3024651	5.30	0.00	5.30
	17:10	3024665	8.11	0.00	8.11
	17:10	3024675	1.17	0.00	1.17
	17:12	3024687	20.00	0.00	20.00
	17:12	3024693	18.00	0.00	18.00
	17:13	3024695	3.35	0.00	3.35
	17:13	3024696	3.55	0.00	3.55
	17:13	3024697	9.35	0.00	9.35
	17:13	3024711	10.00	0.00	10.00
	17:14	3024714	33.45	0.00	33.45
	17:15	3024729	1.00	0.00	1.00
	17:16	3024739	3.35	0.00	3.35
	17:17	3024743	13.20	0.00	13.20
	17:18	3024747	14.27	0.00	14.27
	17:18	3024748	4.50	0.00	4.50
	17:19	3024752	26.00	0.00	26.00
	17:19	3024756	9.99	0.00	9.99
	17:20	3024758	1.69	0.00	1.69
	17:20	3024760	116.34	0.00	116.34
	17:20	3024762	5.90	0.00	5.90

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2021/04/21	17:20	3024764	6.00	0.00	6.00
	17:21	3024765	20.16	0.00	20.16
	17:21	3024771	1.20	0.00	1.20
	17:22	3024773	50.30	0.00	50.30
	17:22	3024783	4.20	0.00	4.20
	17:23	3024792	11.30	0.00	11.30
	17:24	3024794	36.60	0.00	36.60
	17:25	3024804	20.00	0.00	20.00
	17:25	3024806	20.79	0.00	20.79
	17:27	3024833	32.64	0.00	32.64
	17:27	3024840	45.00	0.00	45.00
	17:27	3024841	10.50	0.00	10.50
	17:27	3024843	8.45	0.00	8.45
	17:28	3024846	12.00	0.00	12.00
	17:28	3024855	2.80	0.00	2.80
	17:28	3024857	18.06	0.00	18.06
	17:29	3024863	68.03	0.00	68.03
	17:29	3024864	4.65	0.00	4.65
	17:29	3024868	9.00	0.00	9.00
	17:29	3024871	18.14	0.00	18.14
	17:30	3024872	17.00	0.00	17.00
	17:30	3024873	170.00	0.00	170.00
	17:31	3024878	97.38	0.00	97.38
	17:32	3024883	18.64	0.00	18.64
	17:33	3024894	3.45	0.00	3.45
	17:34	3024898	1.63	0.00	1.63
	17:34	3024899	2.20	0.00	2.20

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2021/04/21	17:34	3024903	5.00	0.00	5.00
	17:37	3024928	12.18	0.00	12.18
	17:37	3024932	4.28	0.00	4.28
	17:37	3024943	5.00	0.00	5.00
	17:38	3024959	19.90	0.00	19.90
	17:39	3024968	61.93	0.00	61.93
	17:39	3024969	28.19	0.00	28.19
	17:39	3024970	1.49	0.00	1.49
	17:39	3024972	7.30	0.00	7.30
	17:40	3024976	20.00	0.00	20.00
	17:40	3024978	20.00	0.00	20.00
	17:40	3024979	1.33	0.00	1.33
	17:41	3024984	2.58	0.00	2.58
	17:42	3024995	10.00	0.00	10.00
	17:43	3025013	20.00	0.00	20.00
	17:43	3025036	6.69	0.00	6.69
	17:44	3025040	20.13	0.00	20.13
	17:44	3025041	80.00	0.00	80.00
	17:45	3025042	36.89	0.00	36.89
	17:45	3025057	10.00	0.00	10.00
	17:46	3025059	12.00	0.00	12.00
	17:46	3025069	15.80	0.00	15.80
	17:47	3025070	6.70	0.00	6.70
	17:47	3025071	30.67	0.00	30.67
	17:47	3025073	130.99	0.00	130.99
	17:48	3025083	8.83	0.00	8.83
	17:48	3025091	20.00	0.00	20.00

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2021/04/21	17:49	3025095	30.60	0.00	30.60
	17:49	3025098	97.80	0.00	97.80
	17:50	3025104	10.55	0.00	10.55
	17:50	3025105	8.10	0.00	8.10
	17:50	3025109	10.00	0.00	10.00
	17:50	3025110	18.10	0.00	18.10
	17:51	3025115	56.59	0.00	56.59
	17:51	3025124	25.00	0.00	25.00
	17:52	3025128	3.58	0.00	3.58
	17:52	3025134	20.66	0.00	20.66
	17:53	3025144	2.05	0.00	2.05
	17:53	3025148	1.69	0.00	1.69
	17:55	3025173	10.80	0.00	10.80
	17:58	3025190	4.90	0.00	4.90
	17:58	3025194	9.95	0.00	9.95
	17:58	3025196	32.06	0.00	32.06
	17:59	3025197	1.95	0.00	1.95
	17:59	3025200	5.75	0.00	5.75
	17:59	3025201	59.00	0.00	59.00
	18:00	3025217	2.80	0.00	2.80
	18:01	3025220	40.00	0.00	40.00
	18:01	3025222	2.00	0.00	2.00
	18:02	3025231	8.55	0.00	8.55
	18:02	3025232	23.00	0.00	23.00
	18:02	3025233	2.64	0.00	2.64
	18:03	3025238	27.06	0.00	27.06
	18:03	3025239	21.35	0.00	21.35

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2021/04/21	18:03	3025241	48.97	0.00	48.97
	18:04	3025259	20.00	0.00	20.00
	18:05	3025277	14.00	0.00	14.00
	18:05	3025279	2.70	0.00	2.70
	18:06	3025288	23.95	0.00	23.95
	18:06	3025292	40.00	0.00	40.00
	18:07	3025294	55.00	0.00	55.00
	18:07	3025295	6.50	0.00	6.50
	18:07	3025296	1.78	0.00	1.78
	18:07	3025301	7.70	0.00	7.70
	18:07	3025302	150.00	0.00	150.00
	18:08	3025307	24.89	0.00	24.89
	18:08	3025310	0.78	0.00	0.78
	18:08	3025317	20.00	0.00	20.00
	18:09	3025321	27.60	0.00	27.60
	18:10	3025341	3.00	0.00	3.00
	18:10	3025342	50.00	0.00	50.00
	18:10	3025343	20.00	0.00	20.00
	18:11	3025351	3.65	0.00	3.65
	18:11	3025358	73.90	0.00	73.90
	18:12	3025363	3.30	0.00	3.30
	18:14	3025370	40.00	0.00	40.00
	18:14	3025373	79.00	0.00	79.00
	18:14	3025379	7.90	0.00	7.90
	18:14	3025380	5.60	0.00	5.60
	18:15	3025382	50.11	0.00	50.11
	18:15	3025385	2.00	0.00	2.00

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2021/04/21	18:15	3025387	109.35	0.00	109.35
	18:15	3025390	47.49	0.00	47.49
	18:15	3025397	5.00	0.00	5.00
	18:16	3025403	14.60	0.00	14.60
	18:17	3025424	11.46	0.00	11.46
	18:18	3025430	2.85	0.00	2.85
	18:18	3025433	11.08	0.00	11.08
	18:19	3025447	2.80	0.00	2.80
	18:19	3025455	2.75	0.00	2.75
	18:20	3025462	102.40	0.00	102.40
	18:22	3025485	4.80	0.00	4.80
	18:22	3025487	73.03	0.00	73.03
	18:23	3025497	3.20	0.00	3.20
	18:25	3025506	0.60	0.00	0.60
	18:25	3025507	100.00	0.00	100.00
	18:25	3025515	55.80	0.00	55.80
	18:26	3025519	8.35	0.00	8.35
	18:26	3025522	3.56	0.00	3.56
	18:26	3025523	9.27	0.00	9.27
	18:27	3025552	3.07	0.00	3.07
	18:27	3025556	3.50	0.00	3.50
	18:28	3025562	11.80	0.00	11.80
	18:30	3025575	11.65	0.00	11.65
	18:30	3025577	9.17	0.00	9.17
	18:30	3025579	4.94	0.00	4.94
	18:30	3025582	55.00	0.00	55.00
	18:30	3025583	9.86	0.00	9.86

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2021/04/21	18:31	3025589	3.50	0.00	3.50
	18:32	3025603	105.18	0.00	105.18
	18:32	3025609	15.40	0.00	15.40
	18:32	3025612	41.06	0.00	41.06
	18:32	3025618	32.40	0.00	32.40
	18:34	3025632	11.41	0.00	11.41
	18:36	3025646	26.05	0.00	26.05
	18:36	3025647	2.30	0.00	2.30
	18:37	3025649	20.00	0.00	20.00
	18:37	3025651	1.34	0.00	1.34
	18:37	3025664	15.00	0.00	15.00
	18:38	3025666	6.70	0.00	6.70
	18:39	3025679	29.50	0.00	29.50
	18:40	3025684	16.00	0.00	16.00
	18:40	3025685	10.00	0.00	10.00
	18:40	3025686	1.97	0.00	1.97
	18:41	3025687	38.26	0.00	38.26
	18:41	3025688	210.92	0.00	210.92
	18:42	3025693	240.00	0.00	240.00
	18:42	3025694	20.20	0.00	20.20
	18:42	3025700	200.00	0.00	200.00
	18:43	3025714	2.74	0.00	2.74
	18:43	3025717	39.64	0.00	39.64
	18:46	3025745	11.91	0.00	11.91
	18:46	3025751	10.67	0.00	10.67
	18:47	3025762	44.62	0.00	44.62
	18:49	3025791	56.58	0.00	56.58

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2021/04/21	18:49	3025793	2.30	0.00	2.30
	18:49	3025804	9.60	0.00	9.60
	18:50	3025827	20.80	0.00	20.80
	18:51	3025833	12.00	0.00	12.00
	18:51	3025834	11.20	0.00	11.20
	18:51	3025840	21.13	0.00	21.13
	18:53	3025859	7.50	0.00	7.50
	18:53	3025866	20.00	0.00	20.00
	18:54	3025894	33.84	0.00	33.84
	18:55	3025895	62.19	0.00	62.19
	18:55	3025899	20.50	0.00	20.50
	18:56	3025912	12.04	0.00	12.04
	18:56	3025914	24.97	0.00	24.97
	18:57	3025921	22.42	0.00	22.42
	18:57	3025922	3.80	0.00	3.80
	18:57	3025923	7.54	0.00	7.54
	18:57	3025925	100.00	0.00	100.00
	18:59	3025938	26.74	0.00	26.74
	18:59	3025941	19.99	0.18	19.81
	19:00	3025955	2.90	0.00	2.90
	19:03	3025978	7.71	0.00	7.71
	19:03	3025979	1.34	0.00	1.34
	19:04	3025997	17.60	0.00	17.60
	19:05	3026010	3.00	0.00	3.00
	19:05	3026019	10.47	0.00	10.47
	19:05	3026022	32.53	0.00	32.53
	19:05	3026024	3.20	0.00	3.20

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2021/04/21	19:06	3026031	10.25	0.00	10.25
	19:06	3026037	22.98	0.00	22.98
	19:07	3026039	27.00	0.00	27.00
	19:07	3026041	5.00	0.00	5.00
	19:07	3026042	1.52	0.00	1.52
	19:08	3026057	5.00	0.00	5.00
	19:08	3026064	18.21	0.00	18.21
	19:08	3026066	20.00	0.00	20.00
	19:09	3026072	16.78	0.00	16.78
	19:10	3026080	26.70	0.00	26.70
	19:10	3026083	11.00	0.00	11.00
	19:11	3026096	10.00	0.00	10.00
	19:11	3026099	16.00	0.00	16.00
	19:13	3026104	12.46	0.00	12.46
	19:14	3026114	12.60	0.00	12.60
	19:15	3026127	8.30	0.00	8.30
	19:15	3026130	20.73	0.00	20.73
	19:15	3026131	29.99	0.00	29.99
	19:16	3026140	20.00	0.00	20.00
	19:17	3026156	64.81	0.00	64.81
	19:18	3026162	30.00	0.00	30.00
	19:19	3026173	2.13	0.00	2.13
	19:19	3026176	13.00	0.00	13.00
	19:20	3026180	9.82	0.00	9.82
	19:20	3026183	24.71	0.00	24.71
	19:20	3026186	5.00	0.00	5.00
	19:20	3026190	22.96	0.00	22.96

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2021/04/21	19:20	3026194	5.50	0.00	5.50
	19:20	3026197	50.00	0.00	50.00
	19:21	3026200	5.70	0.00	5.70
	19:23	3026230	32.00	0.00	32.00
	19:23	3026231	4.30	0.00	4.30
	19:24	3026242	6.90	0.00	6.90
	19:25	3026247	90.29	0.00	90.29
	19:25	3026249	13.00	0.00	13.00
	19:25	3026250	5.95	0.00	5.95
	19:25	3026251	9.90	0.00	9.90
	19:25	3026253	12.00	0.00	12.00
	19:26	3026254	20.18	0.00	20.18
	19:26	3026257	56.10	0.00	56.10
	19:27	3026280	70.00	0.00	70.00
	19:27	3026287	5.50	0.00	5.50
	19:30	3026312	59.95	0.00	59.95
	19:30	3026313	119.99	0.00	119.99
	19:30	3026316	23.29	0.00	23.29
	19:30	3026317	40.00	0.00	40.00
	19:31	3026326	4.03	0.00	4.03
	19:31	3026335	10.00	0.00	10.00
	19:32	3026336	29.16	0.00	29.16
	19:32	3026347	25.80	0.00	25.80
	19:33	3026357	3.50	0.00	3.50
	19:33	3026358	25.50	0.00	25.50
	19:33	3026360	12.00	0.00	12.00
	19:33	3026365	86.10	0.00	86.10

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2021/04/21	19:33	3026368	9.99	0.00	9.99
	19:34	3026369	16.00	0.00	16.00
	19:34	3026374	3.14	0.00	3.14
	19:36	3026389	2.50	0.00	2.50
	19:37	3026402	19.00	0.00	19.00
	19:38	3026418	16.76	0.00	16.76
	19:39	3026428	21.95	0.00	21.95
	19:40	3026430	1.45	0.00	1.45
	19:40	3026437	6.25	0.00	6.25
	19:40	3026438	7.74	0.00	7.74
	19:41	3026454	18.64	0.00	18.64
	19:41	3026464	1.45	0.00	1.45
	19:42	3026483	21.00	0.00	21.00
	19:42	3026486	2.80	0.00	2.80
	19:42	3026490	2.40	0.00	2.40
	19:43	3026494	4.00	0.00	4.00
	19:43	3026514	7.50	0.00	7.50
	19:45	3026523	69.99	0.00	69.99
	19:45	3026527	15.55	0.00	15.55
	19:46	3026530	20.00	0.00	20.00
	19:46	3026533	25.00	0.00	25.00
	19:47	3026542	9.90	0.00	9.90
	19:47	3026543	3.05	0.00	3.05
	19:47	3026544	1.40	0.00	1.40
	19:48	3026549	7.40	0.00	7.40
	19:48	3026553	50.62	0.00	50.62
	19:48	3026556	9.45	0.00	9.45

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2021/04/21	19:49	3026557	5.00	0.00	5.00
	19:49	3026566	14.36	0.00	14.36
	19:49	3026568	8.15	0.00	8.15
	19:49	3026577	1.76	0.00	1.76
	19:50	3026597	8.50	0.00	8.50
	19:51	3026607	2.85	0.00	2.85
	19:52	3026616	20.00	0.00	20.00
	19:53	3026623	21.00	0.00	21.00
	19:53	3026624	15.82	0.00	15.82
	19:54	3026641	2.53	0.00	2.53
	19:54	3026643	8.28	0.00	8.28
	19:54	3026652	16.44	0.00	16.44
	19:55	3026664	69.19	0.00	69.19
	19:56	3026665	27.86	0.00	27.86
	19:56	3026667	24.00	0.00	24.00
	19:57	3026680	3.54	0.00	3.54
	19:58	3026682	10.45	0.00	10.45
	19:58	3026688	50.00	0.00	50.00
	19:58	3026700	30.00	0.00	30.00
	19:59	3026703	2.00	0.00	2.00
	19:59	3026704	6.87	0.00	6.87
	19:59	3026705	3.28	0.00	3.28
	19:59	3026707	5.00	0.00	5.00
	20:00	3026709	45.00	0.00	45.00
	20:00	3026712	44.96	0.00	44.96
	20:00	3026723	109.12	0.00	109.12
	20:00	3026734	32.11	0.00	32.11

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2021/04/21	20:03	3026770	11.98	0.00	11.98
	20:03	3026774	10.00	0.00	10.00
	20:04	3026778	30.00	0.00	30.00
	20:04	3026779	7.80	0.00	7.80
	20:04	3026782	35.00	0.00	35.00
	20:04	3026787	7.00	0.00	7.00
	20:05	3026796	8.00	0.00	8.00
	20:05	3026805	10.00	0.00	10.00
	20:05	3026806	14.00	0.00	14.00
	20:05	3026809	28.30	0.00	28.30
	20:05	3026810	8.88	0.00	8.88
	20:05	3026816	18.43	0.00	18.43
	20:06	3026839	8.40	0.00	8.40
	20:06	3026847	17.73	0.00	17.73
	20:06	3026848	19.50	0.00	19.50
	20:07	3026854	12.90	0.00	12.90
	20:07	3026864	10.80	0.00	10.80
	20:08	3026873	100.00	0.00	100.00
	20:09	3026885	21.24	0.00	21.24
	20:11	3026916	10.20	0.00	10.20
	20:12	3026919	22.43	0.00	22.43
	20:13	3026928	3.20	0.00	3.20
	20:14	3026931	10.00	0.00	10.00
	20:14	3026935	20.61	0.00	20.61
	20:14	3026940	7.00	0.00	7.00
	20:14	3026943	6.50	0.00	6.50
	20:15	3026944	1.43	0.00	1.43

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2021/04/21	20:15	3026945	31.20	0.00	31.20
	20:16	3026957	4.10	0.00	4.10
	20:17	3026963	36.31	0.00	36.31
	20:17	3026964	3.05	0.00	3.05
	20:17	3026971	3.30	0.00	3.30
	20:18	3026981	5.30	0.00	5.30
	20:19	3026993	50.00	0.00	50.00
	20:22	3027011	12.63	0.00	12.63
	20:22	3027018	5.58	0.00	5.58
	20:23	3027035	22.00	0.00	22.00
	20:26	3027075	8.20	0.00	8.20
	20:32	3027160	5.38	0.00	5.38
	20:33	3027171	2.00	0.00	2.00
	20:34	3027179	30.10	0.00	30.10
	20:34	3027181	500.00	0.00	500.00
	20:35	3027187	10.00	0.00	10.00
	20:35	3027188	20.00	0.00	20.00
	20:35	3027189	25.60	0.00	25.60
	20:36	3027206	2.95	0.00	2.95
	20:36	3027209	7.30	0.00	7.30
	20:37	3027210	1.68	0.00	1.68
	20:37	3027212	46.82	0.00	46.82
	20:39	3027245	25.40	0.00	25.40
	20:40	3027255	20.00	0.00	20.00
	20:43	3027285	3.87	0.00	3.87
	20:44	3027288	20.00	0.00	20.00
	20:45	3027304	20.03	0.00	20.03

Merchant Standing Order Payment Report

2021/04/21	20:45	3027320	17.12	0.00	17.12
	20:46	3027322	2.00	0.00	2.00
	20:46	3027327	14.30	0.00	14.30
	20:47	3027352	12.27	0.00	12.27
	20:48	3027372	3.31	0.03	3.28
	20:48	3027376	27.10	0.00	27.10
	20:48	3027382	3.99	0.00	3.99
	20:49	3027401	10.32	0.00	10.32
	20:50	3027424	20.00	0.00	20.00
	20:50	3027427	40.94	0.00	40.94
	20:51	3027450	7.70	0.00	7.70
	20:51	3027455	14.00	0.00	14.00
	20:57	3027541	11.35	0.00	11.35
	20:58	3027544	1.09	0.00	1.09
	20:58	3027546	13.54	0.00	13.54
	20:59	3027553	2.29	0.00	2.29
	20:59	3027559	40.00	0.00	40.00
	20:59	3027560	26.67	0.00	26.67
	21:00	3027564	1.47	0.01	1.46
	21:03	3027595	5.99	0.00	5.99
	21:04	3027602	5.00	0.00	5.00
	21:05	3027604	2.44	0.00	2.44
	21:07	3027616	10.00	0.00	10.00
	21:08	3027627	10.00	0.00	10.00
	21:08	3027639	21.00	0.00	21.00
	21:13	3027704	140.00	0.00	140.00
	21:13	3027718	15.49	0.00	15.49

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2021/04/21	21:15	3027744	14.97	0.14	14.83
	21:15	3027745	63.60	0.00	63.60
	21:15	3027748	755.00	6.65	748.35
	21:17	3027761	1.65	0.00	1.65
	21:17	3027769	18.00	0.00	18.00
	21:19	3027773	8.50	0.00	8.50
	21:19	3027775	6.00	0.00	6.00
	21:20	3027781	4.30	0.00	4.30
	21:21	3027784	6.99	0.00	6.99
	21:23	3027796	5.00	0.00	5.00
	21:24	3027810	11.55	0.00	11.55
	21:25	3027821	71.25	0.00	71.25
	21:26	3027827	11.00	0.00	11.00
	21:26	3027832	1.05	0.00	1.05
	21:28	3027841	10.00	0.00	10.00
	21:28	3027851	7.10	0.00	7.10
	21:29	3027862	3.79	0.00	3.79
	21:31	3027883	5.00	0.00	5.00
	21:33	3027899	40.00	0.00	40.00
	21:33	3027902	143.82	0.00	143.82
	21:34	3027915	2.30	0.00	2.30
	21:35	3027931	5.55	0.00	5.55
	21:36	3027935	20.00	0.00	20.00
	21:37	3027948	1.09	0.00	1.09
	21:38	3027956	0.99	0.00	0.99
	21:40	3027971	4.80	0.00	4.80
	21:41	3027973	10.00	0.00	10.00

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2021/04/21	21:44	3027985	1.90	0.00	1.90
	21:46	3028015	3.61	0.00	3.61
	21:47	3028030	40.00	0.00	40.00
	21:48	3028043	71.90	0.00	71.90
	21:55	3028105	8.13	0.00	8.13
	21:56	3028119	12.05	0.00	12.05
	22:00	3028149	53.50	0.00	53.50
	22:06	3028218	30.50	0.00	30.50
	22:06	3028219	6.90	0.00	6.90
	22:07	3028230	4.95	0.00	4.95
	22:09	3028255	35.00	0.00	35.00
	22:11	3028271	1.19	0.00	1.19
	22:12	3028276	12.55	0.00	12.55
	22:13	3028292	20.00	0.00	20.00
	22:15	3028330	7.50	0.00	7.50
	22:16	3028338	5.20	0.00	5.20
	22:21	3028374	38.62	0.00	38.62
	22:22	3028384	179.61	0.00	179.61
	22:22	3028387	0.01	0.00	0.01
	22:27	3028415	5.00	0.00	5.00
	22:28	3028418	33.00	0.00	33.00
	22:31	3028445	29.00	0.00	29.00
	22:33	3028473	52.20	0.00	52.20
	22:36	3028508	5.00	0.00	5.00
	22:38	3028550	20.00	0.00	20.00
	22:38	3028552	48.00	0.00	48.00
	22:40	3028586	2.25	0.01	2.24

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2021/04/21	22:41	3028592	28.59	0.00	28.59
	22:41	3028593	20.00	0.00	20.00
	22:41	3028595	18.45	0.00	18.45
	22:42	3028597	18.45	0.00	18.45
	22:43	3028607	30.80	0.00	30.80
	22:43	3028610	5.00	0.00	5.00
	22:45	3028624	94.00	0.00	94.00
	22:47	3028661	1.78	0.00	1.78
	22:47	3028665	1.47	0.00	1.47
	22:48	3028669	6.00	0.00	6.00
	22:48	3028670	12.00	0.00	12.00
	22:48	3028671	0.72	0.00	0.72
	22:54	3028701	1.26	0.00	1.26
	23:08	3028754	3.86	0.00	3.86
	23:12	3028777	1.98	0.00	1.98
	23:13	3028789	15.46	0.00	15.46
	23:14	3028791	20.00	0.00	20.00
	23:18	3028822	40.00	0.00	40.00
	23:20	3028836	94.65	0.00	94.65
	23:34	3028916	20.00	0.00	20.00
	23:34	3028917	1.41	0.00	1.41
	23:36	3028928	2.97	0.01	2.96
	23:38	3028937	3.01	0.00	3.01
	23:40	3028952	20.04	0.00	20.04
	23:41	3028956	2.14	0.00	2.14
2021/04/22	00:00	3029017	17.22	0.00	17.22
	00:01	3029026	16.78	0.00	16.78

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2021/04/22	00:15	3029052	6.00	0.00	6.00
	00:30	3029333	95.96	0.00	95.96
	00:44	3029563	20.73	0.00	20.73
	00:47	3029572	22.01	0.00	22.01
	00:57	3029585	10.00	0.00	10.00
	00:58	3029589	7.55	0.05	7.50
	01:40	3029625	10.99	0.00	10.99
	02:16	3029658	9.99	0.00	9.99
	02:42	3029685	10.06	0.06	10.00
	02:56	3029697	6.99	0.00	6.99
	04:26	3031826	1.09	0.00	1.09
	04:27	3031827	2.29	0.00	2.29
	04:28	3031828	3.49	0.00	3.49
	05:17	3031867	220.00	0.00	220.00
	05:24	3031877	1.56	0.00	1.56
	05:31	3031889	10.61	0.00	10.61
	05:32	3031891	3.00	0.00	3.00
	05:38	3031899	2.99	0.00	2.99
	06:38	3031966	1.22	0.00	1.22
	06:50	3031990	13.99	0.00	13.99
	07:16	3032092	1.50	0.00	1.50
	08:17	3032454	50.00	0.00	50.00
	08:33	3032576	20.01	0.00	20.01
	08:54	3032762	2.29	0.00	2.29
	09:07	3032841	10.00	0.00	10.00
	09:09	3032865	1.14	0.00	1.14
	09:11	3032890	2.95	0.00	2.95

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2021/04/22	09:23	3033018	2.93	0.00	2.93
	09:31	3033335	68.80	0.00	68.80
	10:02	3033640	25.20	0.00	25.20
	10:10	3033712	12.28	0.11	12.17
	10:12	3033746	7.96	0.07	7.89
	10:13	3033753	7.10	0.00	7.10
	10:16	3033777	3.80	0.02	3.78
	10:17	3033781	11.63	0.07	11.56
	10:17	3033785	1.53	0.00	1.53
	10:20	3033810	1.52	0.00	1.52
	10:22	3033833	3.00	0.00	3.00
	10:25	3033865	22.00	0.00	22.00
	11:04	3034279	2.58	0.00	2.58
	11:32	3035249	150.00	0.00	150.00
	11:32	3035253	1.99	0.00	1.99
	12:08	3035667	1.70	0.00	1.70
	12:10	3035691	1.28	0.00	1.28
	12:15	3035726	10.70	0.00	10.70
	12:18	3035778	4.74	0.00	4.74
	12:19	3035806	6.80	0.00	6.80
	12:33	3035989	14.89	0.00	14.89
	12:37	3036014	36.30	0.00	36.30
	13:12	3036393	2.95	0.00	2.95
	13:14	3036416	13.99	0.00	13.99
	13:14	3036417	30.00	0.00	30.00
	13:27	3036533	110.73	0.00	110.73
	13:29	3036543	9.84	0.00	9.84

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2021/04/22	13:35	3036609	34.03	0.00	34.03
	13:41	3036686	3.53	0.00	3.53
	13:55	3036814	73.00	0.00	73.00
	14:07	3036921	85.00	0.00	85.00
	14:17	3037026	3.85	0.00	3.85
	14:18	3037031	8.00	0.00	8.00
	14:22	3037066	70.00	0.00	70.00
	14:24	3037099	10.80	0.00	10.80
	14:25	3037100	13.75	0.00	13.75
	14:27	3037117	10.52	0.09	10.43
	14:33	3037203	2.00	0.00	2.00
	14:42	3037296	2050.00	0.00	2050.00
	14:45	3037325	14.06	0.11	13.95
	14:45	3037330	1.53	0.00	1.53
	14:48	3037352	6.99	0.00	6.99
	14:52	3037385	1.44	0.00	1.44
	14:56	3037422	25.00	0.00	25.00
	22:47	3043103	-2.25	0.00	-2.25
	22:48	3043108	-20.21	0.00	-20.21
	22:48	3043114	-17.45	0.00	-17.45
	22:48	3043115	-3.00	0.00	-3.00
	22:48	3043116	-10.61	0.00	-10.61
	22:48	3043117	-31.42	0.00	-31.42
	22:48	3043118	-1.66	0.00	-1.66
	22:48	3043119	-2.41	0.00	-2.41
	22:48	3043122	-1.52	0.00	-1.52
	22:48	3043123	-1.66	0.00	-1.66

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2021/04/22	22:48	3043124	-1.34	0.00	-1.34
	22:48	3043125	-1.79	0.00	-1.79
	22:48	3043126	-1.12	0.00	-1.12
	22:48	3043127	-1.10	0.00	-1.10
	22:48	3043128	-1.16	0.00	-1.16
	22:48	3043129	-1.22	0.00	-1.22
	22:48	3043130	-1.02	0.00	-1.02
	22:48	3043131	-1.24	0.00	-1.24
	22:48	3043132	-1.16	0.00	-1.16
	22:48	3043133	-1.12	0.00	-1.12
	22:48	3043134	-1.39	0.00	-1.39
	22:48	3043135	-1.99	0.00	-1.99
	22:48	3043138	-1.37	0.00	-1.37
	22:48	3043139	-1.69	0.00	-1.69
	22:48	3043140	-1.76	0.00	-1.76
	22:48	3043141	-18.39	0.00	-18.39
	22:48	3043142	-6.25	0.00	-6.25
	22:48	3043143	-130.49	0.00	-130.49
	22:48	3043144	-22.01	0.00	-22.01
	22:48	3043147	-20.73	0.00	-20.73
	22:49	3043148	-20.80	0.00	-20.80
	22:49	3043149	-3.46	0.00	-3.46
	22:49	3043150	-1.56	0.00	-1.56
	22:49	3043153	-17.72	0.00	-17.72
	22:49	3043154	-1.03	0.00	-1.03
	22:49	3043157	-1.64	0.00	-1.64
Total			53863.89	9.47	53854.42

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