



Number OF Transactions: 2033
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 457357
Date/Time: 2021/05/09 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Fee	Net Amount
2021/04/24	15:31	3069048	100.00	0.00	100.00
2021/04/26	13:14	3097217	25.72	0.00	25.72
2021/05/02	10:44	3178827	12.00	0.00	12.00
2021/05/03	02:06	3183957	48.11	0.00	48.11
	11:40	3185954	57.96	0.00	57.96
	12:38	3186468	79.93	0.00	79.93
2021/05/04	04:15	3192324	46.49	0.00	46.49
	09:55	3193382	108.16	0.00	108.16
	16:00	3197541	70.76	0.00	70.76
	18:47	3199764	62.96	0.00	62.96
2021/05/05	11:24	3205613	74.94	0.00	74.94
	12:47	3210911	14.99	0.12	14.87
	17:07	3214085	60.94	0.00	60.94
	17:32	3214417	23.98	0.00	23.98

Merchant Standing Order Payment Report

2021/05/05	17:58	3214682	115.93	0.00	115.93
	18:35	3215147	0.98	0.01	0.97
	19:18	3215730	34.00	0.00	34.00
	20:52	3216979	106.59	0.00	106.59
	22:37	3218109	98.55	0.00	98.55
2021/05/06	00:12	3218591	2.93	0.00	2.93
	00:28	3218643	37.65	0.00	37.65
	02:50	3218853	20.00	0.00	20.00
	05:53	3219579	20.00	0.00	20.00
	06:06	3219600	34.00	0.00	34.00
	06:11	3219612	20.00	0.00	20.00
	06:54	3219682	50.00	0.00	50.00
	06:55	3219689	20.00	0.00	20.00
	06:56	3219695	1.95	0.00	1.95
	07:02	3219724	2.00	0.00	2.00
	07:02	3219725	1.55	0.00	1.55
	07:07	3219743	15.20	0.00	15.20
	07:09	3219747	8.50	0.00	8.50
	07:11	3219755	5.87	0.04	5.83
	07:18	3219782	3.20	0.00	3.20
	07:34	3219850	23.40	0.00	23.40
	07:37	3219863	20.00	0.00	20.00
	07:42	3219897	4.50	0.00	4.50
	07:56	3219963	7.00	0.00	7.00
	08:03	3219998	9.40	0.00	9.40
	08:05	3220021	29.00	0.00	29.00
	08:05	3220026	6.50	0.00	6.50

Merchant Standing Order Payment Report

2021/05/06	08:08	3220051	44.66	0.00	44.66
	08:14	3220069	10.60	0.00	10.60
	08:16	3220081	1.80	0.00	1.80
	08:19	3220090	35.00	0.00	35.00
	08:36	3220177	6.10	0.00	6.10
	08:43	3220226	3.60	0.00	3.60
	08:47	3220248	2.05	0.00	2.05
	08:48	3220252	68.00	0.00	68.00
	08:49	3220262	0.50	0.00	0.50
	08:50	3220266	6.70	0.00	6.70
	08:51	3220275	6.00	0.00	6.00
	08:51	3220276	4.10	0.00	4.10
	08:54	3220289	2.30	0.00	2.30
	09:01	3220338	33.50	0.00	33.50
	09:06	3220366	2.00	0.00	2.00
	09:10	3220387	30.00	0.00	30.00
	09:22	3220468	5.00	0.00	5.00
	09:24	3220493	2.95	0.00	2.95
	09:25	3220498	5.80	0.00	5.80
	09:28	3220522	5.00	0.00	5.00
	09:30	3220542	7.50	0.00	7.50
	09:37	3220596	12.00	0.00	12.00
	09:40	3220612	2.00	0.00	2.00
	09:41	3220626	4.50	0.00	4.50
	09:46	3220685	1.20	0.00	1.20
	09:57	3220857	4.20	0.00	4.20
	10:00	3220896	4.50	0.00	4.50

Merchant Standing Order Payment Report

2021/05/06	10:04	3220936	7.30	0.00	7.30
	10:07	3220971	47.00	0.00	47.00
	10:11	3221008	20.00	0.00	20.00
	10:12	3221031	12.00	0.00	12.00
	10:18	3221088	11.70	0.00	11.70
	10:19	3221103	3.60	0.00	3.60
	10:20	3221107	20.00	0.00	20.00
	10:22	3221131	2.00	0.00	2.00
	10:24	3221151	6.00	0.00	6.00
	10:24	3221156	166.50	0.00	166.50
	10:30	3221212	14.37	0.00	14.37
	10:31	3221219	2.50	0.00	2.50
	10:32	3221230	8.00	0.00	8.00
	10:33	3221247	2.00	0.00	2.00
	10:34	3221259	1.80	0.00	1.80
	10:35	3221261	2.00	0.00	2.00
	10:40	3221294	12.45	0.00	12.45
	10:42	3221310	3.57	0.00	3.57
	10:43	3221320	1.75	0.00	1.75
	10:45	3221342	62.00	0.00	62.00
	10:48	3221378	5.50	0.00	5.50
	10:50	3221386	2.00	0.00	2.00
	10:53	3221419	63.00	0.00	63.00
	11:04	3222264	5.70	0.00	5.70
	11:13	3222340	8.20	0.00	8.20
	11:21	3222414	2.00	0.00	2.00
	11:27	3222470	20.00	0.00	20.00

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2021/05/06	11:27	3222471	42.01	0.29	41.72
	11:27	3222472	4.00	0.00	4.00
	11:31	3222493	25.01	0.00	25.01
	11:33	3222533	5.50	0.00	5.50
	11:39	3222611	24.00	0.00	24.00
	11:40	3222628	10.65	0.00	10.65
	11:45	3222717	5.00	0.00	5.00
	11:50	3222750	14.50	0.00	14.50
	12:00	3222870	4.40	0.00	4.40
	12:01	3222892	3.40	0.00	3.40
	12:01	3222894	4.00	0.00	4.00
	12:02	3222906	20.00	0.00	20.00
	12:03	3222913	2.50	0.00	2.50
	12:03	3222919	5.40	0.00	5.40
	12:04	3222928	18.60	0.00	18.60
	12:05	3222932	13.30	0.00	13.30
	12:09	3222993	5.70	0.00	5.70
	12:12	3223037	11.00	0.00	11.00
	12:18	3223138	3.00	0.00	3.00
	12:18	3223140	17.50	0.00	17.50
	12:22	3223186	10.30	0.00	10.30
	12:27	3223253	190.00	0.00	190.00
	12:28	3223268	20.00	0.00	20.00
	12:31	3223317	50.00	0.00	50.00
	12:34	3223351	6.47	0.00	6.47
	12:34	3223352	24.10	0.00	24.10
	12:37	3223384	71.40	0.00	71.40

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2021/05/06	12:47	3223505	1.50	0.00	1.50
	12:48	3223514	6.35	0.00	6.35
	12:48	3223518	13.40	0.00	13.40
	12:48	3223524	20.00	0.00	20.00
	12:53	3223573	10.00	0.00	10.00
	12:54	3223574	32.20	0.00	32.20
	12:54	3223577	11.50	0.00	11.50
	12:56	3223604	43.95	0.00	43.95
	13:00	3223673	60.64	0.00	60.64
	13:02	3223695	1.80	0.00	1.80
	13:02	3223706	1.43	0.00	1.43
	13:05	3223781	11.00	0.00	11.00
	13:05	3223786	4.50	0.00	4.50
	13:06	3223789	10.00	0.00	10.00
	13:10	3223834	12.45	0.00	12.45
	13:12	3223864	15.81	0.00	15.81
	13:15	3223877	11.50	0.00	11.50
	13:16	3223899	8.60	0.00	8.60
	13:20	3223931	30.00	0.00	30.00
	13:21	3223935	17.00	0.00	17.00
	13:21	3223941	13.50	0.00	13.50
	13:31	3224043	14.75	0.00	14.75
	13:34	3224298	4.70	0.00	4.70
	13:34	3224448	2.51	0.00	2.51
	13:35	3224501	20.00	0.00	20.00
	13:36	3224609	24.00	0.00	24.00
	13:44	3225275	4.00	0.00	4.00

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2021/05/06	13:46	3225298	8.07	0.00	8.07
	13:49	3225331	2.80	0.00	2.80
	13:54	3225373	11.60	0.00	11.60
	13:54	3225376	17.10	0.00	17.10
	13:55	3225382	17.50	0.00	17.50
	13:59	3225419	15.20	0.00	15.20
	14:00	3225431	2.00	0.00	2.00
	14:03	3225481	3.70	0.00	3.70
	14:04	3225482	12.00	0.00	12.00
	14:07	3225510	9.50	0.00	9.50
	14:09	3225556	8.70	0.00	8.70
	14:12	3225602	43.01	0.00	43.01
	14:20	3225715	9.90	0.00	9.90
	14:21	3225729	11.00	0.00	11.00
	14:24	3225745	13.20	0.00	13.20
	14:25	3225753	6.30	0.00	6.30
	14:29	3225793	2.50	0.00	2.50
	14:29	3225798	5.70	0.00	5.70
	14:36	3225855	6.00	0.00	6.00
	14:37	3225857	6.30	0.00	6.30
	14:37	3225869	2.42	0.00	2.42
	14:38	3225880	22.20	0.00	22.20
	14:44	3225934	10.98	0.00	10.98
	14:45	3225944	0.99	0.00	0.99
	15:05	3226110	288.00	0.00	288.00
	15:05	3226112	2.00	0.00	2.00
	15:11	3226158	2.00	0.00	2.00

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2021/05/06	15:16	3226185	5.80	0.00	5.80
	15:17	3226190	4.90	0.00	4.90
	15:20	3226223	26.00	0.00	26.00
	15:25	3226283	59.00	0.00	59.00
	15:27	3226292	12.00	0.00	12.00
	15:28	3226304	30.00	0.00	30.00
	15:34	3226372	7.00	0.00	7.00
	15:40	3226414	4.00	0.00	4.00
	15:42	3226446	2.00	0.00	2.00
	15:43	3226462	3.75	0.00	3.75
	15:44	3226480	7.00	0.00	7.00
	15:48	3226516	16.80	0.00	16.80
	15:51	3226536	20.00	0.00	20.00
	16:08	3226715	5.80	0.00	5.80
	16:09	3226721	50.00	0.00	50.00
	16:16	3226790	5.00	0.00	5.00
	16:28	3226887	7.30	0.00	7.30
	16:32	3226927	10.90	0.00	10.90
	16:35	3226973	9.81	0.00	9.81
	16:38	3226993	11.89	0.00	11.89
	16:43	3227045	22.96	0.00	22.96
	16:46	3227064	6.20	0.00	6.20
	16:46	3227065	7.64	0.00	7.64
	16:50	3227087	3.90	0.00	3.90
	16:54	3227121	21.00	0.00	21.00
	16:55	3227134	30.00	0.00	30.00
	17:00	3227185	3.90	0.00	3.90

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2021/05/06	17:11	3227320	129.15	0.00	129.15
	17:14	3227352	13.21	0.00	13.21
	17:15	3227372	13.35	0.00	13.35
	17:17	3227403	28.00	0.00	28.00
	17:18	3227409	25.68	0.00	25.68
	17:19	3227423	8.00	0.00	8.00
	17:27	3227516	6.50	0.00	6.50
	17:28	3227530	5.60	0.00	5.60
	17:31	3227557	10.00	0.00	10.00
	17:36	3227638	10.21	0.00	10.21
	17:40	3227692	5.50	0.00	5.50
	17:41	3227700	2.90	0.00	2.90
	17:44	3227722	90.00	0.00	90.00
	17:44	3227730	33.06	0.00	33.06
	17:45	3227739	1.40	0.00	1.40
	17:48	3227760	11.80	0.00	11.80
	17:48	3227761	0.01	0.00	0.01
	17:52	3227807	146.15	1.28	144.87
	17:52	3227820	37.29	0.00	37.29
	17:54	3227857	20.00	0.00	20.00
	17:56	3227899	6.90	0.00	6.90
	17:58	3227924	1.59	0.00	1.59
	18:00	3227950	8.80	0.00	8.80
	18:00	3227958	1.50	0.00	1.50
	18:04	3228007	30.00	0.00	30.00
	18:08	3228057	7.30	0.00	7.30
	18:12	3228100	20.00	0.00	20.00

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2021/05/06	18:12	3228107	10.85	0.00	10.85
	18:15	3228125	4.40	0.00	4.40
	18:15	3228126	15.00	0.00	15.00
	18:16	3228144	13.50	0.00	13.50
	18:17	3228165	14.20	0.00	14.20
	18:18	3228171	26.62	0.00	26.62
	18:18	3228187	13.50	0.00	13.50
	18:21	3228239	1.76	0.00	1.76
	18:22	3228247	46.50	0.00	46.50
	18:25	3228304	12.80	0.00	12.80
	18:30	3228364	40.00	0.00	40.00
	18:31	3228373	9.21	0.00	9.21
	18:38	3228461	13.80	0.00	13.80
	18:38	3228463	21.00	0.00	21.00
	18:42	3228544	30.00	0.00	30.00
	18:44	3228558	14.00	0.00	14.00
	18:44	3228559	20.00	0.00	20.00
	18:47	3228602	5.75	0.00	5.75
	18:49	3228636	3.90	0.00	3.90
	18:52	3228672	12.50	0.00	12.50
	18:52	3228676	27.30	0.00	27.30
	18:52	3228684	20.00	0.00	20.00
	18:54	3228709	25.50	0.00	25.50
	18:58	3228770	25.10	0.00	25.10
	19:00	3228797	12.12	0.00	12.12
	19:00	3228801	0.38	0.00	0.38
	19:02	3228806	7.00	0.00	7.00

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2021/05/06	19:03	3228813	9.80	0.00	9.80
	19:05	3228832	7.80	0.00	7.80
	19:07	3228871	15.00	0.00	15.00
	19:07	3228877	2.50	0.00	2.50
	19:08	3228903	11.72	0.00	11.72
	19:11	3228929	20.78	0.00	20.78
	19:11	3228934	33.84	0.00	33.84
	19:11	3228937	35.04	0.00	35.04
	19:13	3228976	10.00	0.00	10.00
	19:13	3228979	2.00	0.00	2.00
	19:13	3228982	6.86	0.00	6.86
	19:15	3228999	14.31	0.00	14.31
	19:16	3229003	20.00	0.00	20.00
	19:16	3229008	10.00	0.00	10.00
	19:18	3229048	15.50	0.00	15.50
	19:19	3229058	2.30	0.00	2.30
	19:21	3229080	40.40	0.00	40.40
	19:22	3229094	2.10	0.00	2.10
	19:29	3229205	20.10	0.00	20.10
	19:32	3229236	59.01	0.00	59.01
	19:38	3229309	3.75	0.00	3.75
	19:38	3229314	20.40	0.00	20.40
	19:41	3229350	25.10	0.00	25.10
	19:42	3229356	16.50	0.00	16.50
	19:44	3229393	29.95	0.00	29.95
	19:45	3229421	30.00	0.00	30.00
	19:46	3229438	150.00	0.00	150.00

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2021/05/06	19:46	3229447	11.40	0.00	11.40
	19:50	3229511	15.10	0.00	15.10
	19:57	3229620	15.00	0.00	15.00
	19:57	3229625	13.50	0.00	13.50
	19:58	3229635	13.90	0.00	13.90
	20:00	3229671	38.34	0.00	38.34
	20:00	3229675	45.00	0.00	45.00
	20:04	3229731	16.00	0.00	16.00
	20:05	3229742	7.93	0.00	7.93
	20:10	3229789	20.00	0.00	20.00
	20:11	3229803	30.00	0.00	30.00
	20:11	3229819	22.20	0.00	22.20
	20:12	3229826	25.99	0.00	25.99
	20:13	3229843	61.40	0.00	61.40
	20:14	3229853	19.00	0.00	19.00
	20:16	3229892	50.00	0.00	50.00
	20:18	3229928	50.00	0.00	50.00
	20:18	3229929	20.00	0.00	20.00
	20:19	3229948	10.90	0.00	10.90
	20:21	3229985	50.20	0.00	50.20
	20:21	3229990	17.35	0.00	17.35
	20:24	3230025	19.26	0.00	19.26
	20:25	3230056	50.00	0.00	50.00
	20:25	3230064	16.00	0.00	16.00
	20:26	3230091	2.17	0.00	2.17
	20:27	3230105	1.29	0.00	1.29
	20:27	3230106	50.00	0.00	50.00

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2021/05/06	20:30	3230145	15.00	0.00	15.00
	20:31	3230154	13.50	0.00	13.50
	20:31	3230159	1.05	0.00	1.05
	20:31	3230160	15.30	0.00	15.30
	20:38	3230234	3.15	0.00	3.15
	20:39	3230235	0.06	0.00	0.06
	20:42	3230263	12.90	0.00	12.90
	20:43	3230267	11.90	0.00	11.90
	20:45	3230281	56.93	0.00	56.93
	20:45	3230283	9.90	0.00	9.90
	20:46	3230302	10.00	0.00	10.00
	20:49	3230327	20.00	0.00	20.00
	20:51	3230333	16.30	0.00	16.30
	20:52	3230349	3.70	0.00	3.70
	20:52	3230353	15.00	0.00	15.00
	20:54	3230365	10.00	0.00	10.00
	20:59	3230407	3.30	0.00	3.30
	21:02	3230450	20.00	0.00	20.00
	21:04	3230474	18.30	0.00	18.30
	21:05	3230495	7.10	0.00	7.10
	21:09	3230517	17.50	0.00	17.50
	21:15	3230571	20.90	0.00	20.90
	21:16	3230590	2.45	0.00	2.45
	21:19	3230603	17.88	0.00	17.88
	21:22	3230626	10.90	0.00	10.90
	21:31	3230725	10.00	0.00	10.00
	21:34	3230754	17.60	0.00	17.60

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2021/05/06	21:37	3230773	20.00	0.00	20.00
	21:40	3230807	10.00	0.00	10.00
	21:41	3230829	10.00	0.00	10.00
	21:55	3231016	15.00	0.00	15.00
	21:59	3231059	13.65	0.00	13.65
	22:04	3231112	14.60	0.00	14.60
	22:04	3231113	20.57	0.00	20.57
	22:12	3231174	29.99	0.00	29.99
	22:41	3231382	9.23	0.06	9.17
	22:46	3231421	13.06	0.00	13.06
	22:51	3231465	24.64	0.00	24.64
	23:22	3231684	2.10	0.00	2.10
	23:23	3231686	1.65	0.00	1.65
	23:30	3231720	11.10	0.00	11.10
	23:36	3231732	10.10	0.00	10.10
2021/05/07	00:00	3231846	20.30	0.00	20.30
	00:04	3231865	20.55	0.00	20.55
	00:05	3231869	20.65	0.00	20.65
	00:20	3231898	5.00	0.00	5.00
	00:20	3231907	10.00	0.00	10.00
	00:54	3231968	150.70	0.00	150.70
	01:06	3231984	200.35	0.00	200.35
	01:11	3231998	60.95	0.00	60.95
	01:25	3232018	4.08	0.00	4.08
	01:29	3232027	1.93	0.00	1.93
	01:44	3232051	30.00	0.00	30.00
	02:01	3232082	77.49	0.00	77.49

Merchant Standing Order Payment Report

2021/05/07	02:53	3232134	50.26	0.00	50.26
	04:43	3233434	7.99	0.00	7.99
	05:23	3233473	74.00	0.00	74.00
	05:36	3233490	20.00	0.00	20.00
	05:50	3233503	10.70	0.00	10.70
	05:56	3233510	2.60	0.00	2.60
	06:01	3233517	20.00	0.00	20.00
	06:03	3233518	10.06	0.00	10.06
	06:08	3233527	1.03	0.00	1.03
	06:10	3233535	2.00	0.00	2.00
	06:15	3233541	10.00	0.00	10.00
	06:32	3233566	19.63	0.00	19.63
	06:45	3233594	2.35	0.00	2.35
	06:47	3233596	20.00	0.00	20.00
	06:50	3233605	4.00	0.00	4.00
	06:53	3233613	3.60	0.00	3.60
	06:53	3233614	63.50	0.00	63.50
	06:56	3233623	20.00	0.00	20.00
	07:04	3233643	13.20	0.00	13.20
	07:07	3233649	1.50	0.00	1.50
	07:08	3233650	1.65	0.00	1.65
	07:11	3233660	5.20	0.00	5.20
	07:13	3233663	2.70	0.00	2.70
	07:13	3233665	2.70	0.00	2.70
	07:15	3233669	12.00	0.00	12.00
	07:18	3233685	56.00	0.00	56.00
	07:20	3233697	12.27	0.00	12.27

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2021/05/07	07:21	3233701	17.50	0.00	17.50
	07:21	3233702	3.30	0.00	3.30
	07:21	3233705	65.00	0.00	65.00
	07:23	3233716	2.50	0.00	2.50
	07:26	3233722	8.90	0.00	8.90
	07:26	3233725	20.46	0.00	20.46
	07:27	3233727	14.01	0.00	14.01
	07:35	3233751	10.50	0.00	10.50
	07:37	3233759	4.00	0.00	4.00
	07:38	3233765	10.00	0.00	10.00
	07:39	3233787	2.00	0.00	2.00
	07:42	3233799	2.00	0.00	2.00
	07:44	3233802	20.00	0.00	20.00
	07:44	3233803	20.00	0.00	20.00
	07:47	3233818	9.90	0.00	9.90
	07:47	3233823	20.00	0.00	20.00
	07:52	3233843	1.50	0.00	1.50
	07:52	3233848	15.00	0.00	15.00
	07:53	3233850	20.00	0.00	20.00
	07:55	3233856	20.00	0.00	20.00
	07:58	3233877	2.50	0.00	2.50
	08:00	3233888	35.00	0.00	35.00
	08:00	3233892	19.91	0.00	19.91
	08:01	3233893	2.40	0.00	2.40
	08:05	3233907	2.50	0.00	2.50
	08:05	3233908	19.25	0.00	19.25
	08:05	3233909	2.50	0.00	2.50

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2021/05/07	08:05	3233910	43.01	0.00	43.01
	08:06	3233912	30.00	0.00	30.00
	08:06	3233918	39.00	0.00	39.00
	08:07	3233923	4.69	0.00	4.69
	08:09	3233935	65.26	0.00	65.26
	08:13	3233957	50.00	0.00	50.00
	08:14	3233960	20.00	0.00	20.00
	08:15	3233969	20.00	0.00	20.00
	08:17	3233977	4.50	0.00	4.50
	08:18	3233982	2.80	0.00	2.80
	08:19	3233987	466.08	0.00	466.08
	08:19	3233990	20.00	0.00	20.00
	08:20	3233995	3.00	0.00	3.00
	08:20	3233999	2.50	0.00	2.50
	08:21	3234014	11.00	0.00	11.00
	08:22	3234015	15.19	0.00	15.19
	08:22	3234018	200.00	0.00	200.00
	08:22	3234019	1.60	0.00	1.60
	08:23	3234023	45.85	0.00	45.85
	08:25	3234037	8.05	0.00	8.05
	08:26	3234040	20.00	0.00	20.00
	08:27	3234051	20.00	0.00	20.00
	08:28	3234058	41.55	0.00	41.55
	08:29	3234061	5.95	0.00	5.95
	08:29	3234064	62.88	0.00	62.88
	08:31	3234070	137.97	0.00	137.97
	08:32	3234072	20.00	0.00	20.00

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2021/05/07	08:32	3234073	24.19	0.00	24.19
	08:32	3234076	17.11	0.00	17.11
	08:33	3234086	4.68	0.00	4.68
	08:36	3234105	20.00	0.00	20.00
	08:37	3234110	2.20	0.00	2.20
	08:37	3234117	95.78	0.00	95.78
	08:39	3234124	11.58	0.00	11.58
	08:39	3234133	20.00	0.00	20.00
	08:40	3234139	7.59	0.00	7.59
	08:42	3234145	258.50	0.00	258.50
	08:47	3234161	4.78	0.00	4.78
	08:47	3234162	2.95	0.00	2.95
	08:47	3234164	20.00	0.00	20.00
	08:49	3234173	2.00	0.00	2.00
	08:52	3234188	40.00	0.00	40.00
	08:55	3234193	8.50	0.00	8.50
	08:56	3234194	4.80	0.00	4.80
	08:57	3234201	3.10	0.00	3.10
	08:58	3234202	30.00	0.00	30.00
	08:58	3234204	7.60	0.00	7.60
	08:59	3234216	20.00	0.00	20.00
	09:00	3234224	2.12	0.00	2.12
	09:00	3234225	1.29	0.00	1.29
	09:01	3234227	10.00	0.00	10.00
	09:01	3234230	2.30	0.00	2.30
	09:05	3234269	2.50	0.00	2.50
	09:08	3234299	20.00	0.00	20.00

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2021/05/07	09:08	3234308	50.00	0.00	50.00
	09:10	3234331	2.10	0.00	2.10
	09:10	3234336	6.35	0.00	6.35
	09:10	3234337	5.10	0.00	5.10
	09:11	3234339	15.00	0.00	15.00
	09:14	3234367	8.45	0.00	8.45
	09:15	3234381	8.80	0.00	8.80
	09:15	3234384	20.62	0.00	20.62
	09:16	3234385	13.70	0.00	13.70
	09:43	3244825	41.71	0.00	41.71
	09:45	3244848	10.10	0.00	10.10
	09:47	3244851	28.20	0.00	28.20
	09:47	3244860	4.50	0.00	4.50
	09:49	3244867	49.61	0.00	49.61
	09:52	3244886	1.40	0.00	1.40
	09:53	3244890	4.25	0.00	4.25
	09:53	3244891	20.00	0.00	20.00
	09:54	3244901	11.31	0.00	11.31
	09:54	3244907	64.02	0.00	64.02
	09:54	3244908	20.00	0.00	20.00
	09:55	3244920	8.65	0.00	8.65
	09:57	3244940	18.57	0.00	18.57
	09:57	3244941	95.74	0.00	95.74
	09:57	3244946	5.59	0.00	5.59
	09:57	3244948	2.20	0.00	2.20
	09:57	3244949	1.40	0.00	1.40
	10:00	3244963	6.45	0.00	6.45

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2021/05/07	10:01	3244972	7.50	0.00	7.50
	10:01	3244973	1.02	0.00	1.02
	10:02	3244984	0.99	0.00	0.99
	10:03	3244995	50.00	0.00	50.00
	10:04	3245003	29.14	0.00	29.14
	10:04	3245007	20.00	0.00	20.00
	10:04	3245012	2.00	0.00	2.00
	10:05	3245013	100.00	0.00	100.00
	10:05	3245015	24.80	0.00	24.80
	10:05	3245020	6.30	0.00	6.30
	10:06	3245024	1.75	0.00	1.75
	10:06	3245026	214.55	0.00	214.55
	10:06	3245030	53.00	0.00	53.00
	10:09	3245064	21.70	0.00	21.70
	10:09	3245067	5.00	0.00	5.00
	10:12	3245078	23.85	0.00	23.85
	10:12	3245079	7.57	0.00	7.57
	10:13	3245096	251.43	0.00	251.43
	10:16	3245158	4.46	0.00	4.46
	10:17	3245166	12.99	0.00	12.99
	10:18	3245170	31.12	0.00	31.12
	10:19	3245176	10.00	0.00	10.00
	10:22	3245211	22.93	0.00	22.93
	10:24	3245220	50.00	0.00	50.00
	10:25	3245234	20.00	0.00	20.00
	10:27	3245250	11.91	0.00	11.91
	10:27	3245257	26.04	0.00	26.04

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2021/05/07	10:28	3245269	30.50	0.00	30.50
	10:28	3245271	40.06	0.00	40.06
	10:29	3245279	5.86	0.00	5.86
	10:29	3245280	6.64	0.00	6.64
	10:30	3245286	142.63	0.00	142.63
	10:31	3245294	51.20	0.00	51.20
	10:31	3245295	7.17	0.00	7.17
	10:31	3245302	6.60	0.00	6.60
	10:32	3245322	168.70	0.00	168.70
	10:32	3245323	7.73	0.00	7.73
	10:33	3245330	8.99	0.00	8.99
	10:34	3245335	20.60	0.00	20.60
	10:34	3245341	23.80	0.00	23.80
	10:35	3245343	67.93	0.00	67.93
	10:35	3245344	2.80	0.00	2.80
	10:35	3245346	43.00	0.00	43.00
	10:36	3245349	123.00	0.00	123.00
	10:36	3245351	8.79	0.00	8.79
	10:36	3245357	29.00	0.00	29.00
	10:37	3245360	5.70	0.00	5.70
	10:37	3245365	3.98	0.00	3.98
	10:37	3245368	8.00	0.00	8.00
	10:37	3245372	20.00	0.00	20.00
	10:37	3245375	27.00	0.00	27.00
	10:38	3245390	47.24	0.00	47.24
	10:39	3245406	4.90	0.00	4.90
	10:40	3245408	20.00	0.00	20.00

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2021/05/07	10:41	3245425	135.00	0.00	135.00
	10:41	3245426	23.00	0.00	23.00
	10:41	3245427	2.00	0.00	2.00
	10:42	3245432	111.15	0.00	111.15
	10:42	3245436	4.75	0.00	4.75
	10:43	3245438	5.00	0.00	5.00
	10:43	3245444	300.00	0.00	300.00
	10:44	3245454	27.19	0.00	27.19
	10:44	3245463	11.84	0.00	11.84
	10:45	3245475	500.00	0.00	500.00
	10:45	3245477	1.95	0.00	1.95
	10:45	3245481	6.10	0.00	6.10
	10:46	3245485	2.80	0.00	2.80
	10:46	3245488	61.52	0.00	61.52
	10:46	3245491	4.15	0.00	4.15
	10:47	3245502	14.23	0.00	14.23
	10:48	3245503	5.43	0.00	5.43
	10:48	3245504	3.00	0.00	3.00
	10:48	3245506	21.33	0.00	21.33
	10:48	3245512	10.00	0.00	10.00
	10:49	3245521	97.00	0.00	97.00
	10:49	3245525	16.00	0.00	16.00
	10:50	3245528	22.36	0.00	22.36
	10:50	3245530	55.00	0.00	55.00
	10:51	3245543	5.00	0.00	5.00
	10:51	3245544	30.00	0.00	30.00
	10:51	3245554	4.80	0.00	4.80

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2021/05/07	10:51	3245555	4.47	0.00	4.47
	10:52	3245566	2.82	0.00	2.82
	10:53	3245569	20.00	0.00	20.00
	10:53	3245573	17.54	0.00	17.54
	10:53	3245575	3.40	0.00	3.40
	10:54	3245583	7.36	0.00	7.36
	10:54	3245588	16.99	0.00	16.99
	10:55	3245591	2.00	0.00	2.00
	10:55	3245594	52.67	0.00	52.67
	10:55	3245598	65.00	0.00	65.00
	10:56	3245607	427.15	0.00	427.15
	10:57	3245632	18.51	0.00	18.51
	10:57	3245633	24.99	0.00	24.99
	10:58	3245634	28.72	0.00	28.72
	10:58	3245637	260.00	0.00	260.00
	10:58	3245642	6.00	0.00	6.00
	10:59	3245651	58.67	0.00	58.67
	11:00	3245671	1.85	0.00	1.85
	11:01	3245679	20.00	0.00	20.00
	11:01	3245681	2.04	0.00	2.04
	11:04	3246474	22.40	0.00	22.40
	11:04	3246476	10.30	0.00	10.30
	11:05	3246483	5.90	0.00	5.90
	11:05	3246484	18.00	0.00	18.00
	11:05	3246485	32.98	0.00	32.98
	11:05	3246489	2.40	0.00	2.40
	11:07	3246491	50.00	0.00	50.00

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2021/05/07	11:07	3246492	7.50	0.00	7.50
	11:07	3246493	1.34	0.00	1.34
	11:07	3246495	64.60	0.00	64.60
	11:07	3246497	6.53	0.00	6.53
	11:08	3246498	58.05	0.00	58.05
	11:08	3246499	5.10	0.00	5.10
	11:08	3246501	27.99	0.00	27.99
	11:08	3246505	26.00	0.00	26.00
	11:10	3246529	7.50	0.00	7.50
	11:12	3246550	20.05	0.00	20.05
	11:12	3246560	2.50	0.00	2.50
	11:13	3246562	21.20	0.00	21.20
	11:13	3246566	38.86	0.00	38.86
	11:14	3246569	4.50	0.00	4.50
	11:14	3246571	20.44	0.00	20.44
	11:14	3246577	18.10	0.00	18.10
	11:14	3246578	30.00	0.00	30.00
	11:14	3246579	33.26	0.00	33.26
	11:15	3246581	15.00	0.00	15.00
	11:15	3246585	27.00	0.00	27.00
	11:15	3246596	4.10	0.00	4.10
	11:16	3246600	0.01	0.00	0.01
	11:16	3246605	31.00	0.00	31.00
	11:16	3246612	260.28	0.00	260.28
	11:17	3246622	8.90	0.00	8.90
	11:18	3246638	59.11	0.00	59.11
	11:18	3246644	37.44	0.00	37.44

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2021/05/07	11:18	3246645	5.85	0.00	5.85
	11:19	3246651	16.64	0.00	16.64
	11:20	3246652	30.00	0.00	30.00
	11:20	3246661	48.00	0.00	48.00
	11:21	3246664	209.30	0.00	209.30
	11:21	3246680	31.24	0.00	31.24
	11:22	3246682	6.00	0.00	6.00
	11:22	3246685	20.00	0.00	20.00
	11:22	3246686	7.02	0.00	7.02
	11:22	3246692	5.95	0.00	5.95
	11:22	3246693	20.00	0.00	20.00
	11:23	3246698	42.00	0.00	42.00
	11:23	3246700	68.97	0.00	68.97
	11:23	3246701	5.20	0.00	5.20
	11:23	3246703	2.90	0.00	2.90
	11:23	3246704	150.00	0.00	150.00
	11:24	3246705	2.00	0.00	2.00
	11:24	3246707	23.70	0.00	23.70
	11:24	3246709	41.64	0.00	41.64
	11:24	3246712	4.40	0.00	4.40
	11:25	3246720	14.60	0.00	14.60
	11:25	3246721	4.50	0.00	4.50
	11:26	3246723	23.98	0.00	23.98
	11:26	3246727	31.60	0.00	31.60
	11:27	3246739	8.00	0.00	8.00
	11:28	3246742	16.93	0.00	16.93
	11:28	3246748	23.98	0.00	23.98

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2021/05/07	11:29	3246750	27.00	0.00	27.00
	11:29	3246755	160.00	0.00	160.00
	11:29	3246757	14.41	0.00	14.41
	11:30	3246758	2.58	0.00	2.58
	11:32	3246773	2.80	0.00	2.80
	11:32	3246774	57.00	0.00	57.00
	11:32	3246778	22.20	0.00	22.20
	11:32	3246779	29.00	0.00	29.00
	11:32	3246780	30.34	0.00	30.34
	11:33	3246795	19.00	0.00	19.00
	11:34	3246799	5.20	0.00	5.20
	11:35	3246806	279.00	0.00	279.00
	11:36	3246809	4.90	0.00	4.90
	11:36	3246810	107.00	0.00	107.00
	11:36	3246811	10.15	0.00	10.15
	11:36	3246817	13.18	0.00	13.18
	11:37	3246824	40.00	0.00	40.00
	11:37	3246825	10.00	0.00	10.00
	11:38	3246832	11.50	0.00	11.50
	11:40	3246847	6.14	0.00	6.14
	11:40	3246849	4.40	0.00	4.40
	11:41	3246863	4.70	0.00	4.70
	11:42	3246865	18.00	0.00	18.00
	11:42	3246872	3.78	0.00	3.78
	11:43	3246881	22.57	0.00	22.57
	11:43	3246886	5.00	0.00	5.00
	11:44	3246892	30.99	0.00	30.99

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2021/05/07	11:44	3246902	2.72	0.00	2.72
	11:45	3246908	2.98	0.00	2.98
	11:45	3246917	11.20	0.00	11.20
	11:46	3246921	4.07	0.00	4.07
	11:46	3246924	20.00	0.00	20.00
	11:48	3246941	50.63	0.00	50.63
	11:48	3246944	32.60	0.00	32.60
	11:49	3246953	33.80	0.00	33.80
	11:50	3246959	7.50	0.00	7.50
	11:50	3246960	20.00	0.00	20.00
	11:50	3246962	15.00	0.00	15.00
	11:51	3246975	2.40	0.00	2.40
	11:52	3246976	2.59	0.00	2.59
	11:52	3246977	7.00	0.00	7.00
	11:52	3246978	9.83	0.00	9.83
	11:52	3246979	105.00	0.00	105.00
	11:53	3246987	5.70	0.00	5.70
	11:55	3246999	4.50	0.00	4.50
	11:55	3247000	10.06	0.00	10.06
	11:56	3247009	26.20	0.00	26.20
	11:56	3247010	24.00	0.00	24.00
	11:58	3247026	11.05	0.00	11.05
	11:59	3247047	31.45	0.00	31.45
	12:00	3247050	1.07	0.00	1.07
	12:00	3247052	12.00	0.00	12.00
	12:00	3247054	110.00	0.00	110.00
	12:00	3247058	4.13	0.00	4.13

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2021/05/07	12:00	3247062	45.90	0.00	45.90
	12:01	3247070	122.40	0.00	122.40
	12:02	3247076	26.67	0.00	26.67
	12:02	3247078	73.46	0.00	73.46
	12:02	3247087	25.67	0.00	25.67
	12:03	3247091	272.51	0.00	272.51
	12:03	3247092	4.85	0.00	4.85
	12:04	3247113	21.28	0.00	21.28
	12:04	3247114	20.00	0.00	20.00
	12:04	3247135	14.20	0.00	14.20
	12:05	3247159	86.28	0.00	86.28
	12:05	3247163	8.05	0.00	8.05
	12:05	3247180	49.12	0.00	49.12
	12:06	3247196	35.23	0.00	35.23
	12:06	3247208	90.00	0.00	90.00
	12:06	3247227	90.83	0.00	90.83
	12:06	3247229	37.84	0.00	37.84
	12:07	3247234	4.00	0.00	4.00
	12:07	3247247	4.20	0.00	4.20
	12:08	3247262	44.18	0.00	44.18
	12:08	3247266	65.81	0.00	65.81
	12:09	3247268	38.59	0.00	38.59
	12:09	3247270	4.28	0.00	4.28
	12:09	3247274	129.90	0.00	129.90
	12:10	3247279	6.60	0.00	6.60
	12:10	3247288	27.95	0.00	27.95
	12:10	3247292	14.00	0.00	14.00

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2021/05/07	12:11	3247294	3.95	0.00	3.95
	12:11	3247295	154.00	0.00	154.00
	12:11	3247300	7.95	0.00	7.95
	12:13	3247308	6.29	0.00	6.29
	12:13	3247309	6.69	0.00	6.69
	12:14	3247333	23.34	0.00	23.34
	12:14	3247334	86.00	0.00	86.00
	12:16	3247350	46.42	0.00	46.42
	12:19	3247375	44.50	0.00	44.50
	12:19	3247382	37.25	0.00	37.25
	12:20	3247393	23.05	0.00	23.05
	12:20	3247397	34.07	0.00	34.07
	12:21	3247408	15.98	0.00	15.98
	12:21	3247409	4.15	0.00	4.15
	12:22	3247430	5.70	0.00	5.70
	12:23	3247435	5.00	0.00	5.00
	12:24	3247437	30.00	0.00	30.00
	12:24	3247441	3.90	0.00	3.90
	12:25	3247444	4.60	0.00	4.60
	12:26	3247452	20.44	0.00	20.44
	12:26	3247453	55.98	0.00	55.98
	12:27	3247455	73.71	0.00	73.71
	12:27	3247460	7.85	0.00	7.85
	12:27	3247463	25.00	0.00	25.00
	12:27	3247464	13.99	0.00	13.99
	12:29	3247486	80.00	0.00	80.00
	12:29	3247491	7.29	0.00	7.29

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2021/05/07	12:29	3247496	2.00	0.00	2.00
	12:30	3247498	90.00	0.00	90.00
	12:30	3247500	73.82	0.00	73.82
	12:30	3247507	3.60	0.00	3.60
	12:30	3247510	52.18	0.00	52.18
	12:31	3247511	145.00	0.00	145.00
	12:31	3247512	4.53	0.00	4.53
	12:31	3247513	153.81	0.00	153.81
	12:32	3247516	10.18	0.00	10.18
	12:32	3247519	20.67	0.00	20.67
	12:33	3247537	10.00	0.00	10.00
	12:34	3247562	4.00	0.00	4.00
	12:34	3247563	20.68	0.00	20.68
	12:35	3247573	11.20	0.00	11.20
	12:36	3247582	5.00	0.00	5.00
	12:36	3247584	12.85	0.00	12.85
	12:36	3247591	23.15	0.00	23.15
	12:36	3247592	53.59	0.00	53.59
	12:36	3247593	3.04	0.00	3.04
	12:37	3247598	4.85	0.00	4.85
	12:38	3247602	1.88	0.00	1.88
	12:38	3247603	5.00	0.00	5.00
	12:38	3247604	2.10	0.00	2.10
	12:38	3247610	4.00	0.00	4.00
	12:38	3247612	20.91	0.00	20.91
	12:39	3247618	12.50	0.00	12.50
	12:40	3247637	20.90	0.00	20.90

Merchant Standing Order Payment Report

2021/05/07	12:40	3247638	3.59	0.00	3.59
	12:41	3247647	9.40	0.00	9.40
	12:42	3247654	85.94	0.00	85.94
	12:42	3247655	12.90	0.00	12.90
	12:42	3247656	21.36	0.00	21.36
	12:42	3247660	93.90	0.00	93.90
	12:42	3247664	80.00	0.00	80.00
	12:43	3247670	13.45	0.00	13.45
	12:44	3247687	8.35	0.00	8.35
	12:44	3247694	215.00	0.00	215.00
	12:44	3247700	42.00	0.00	42.00
	12:44	3247705	38.07	0.00	38.07
	12:45	3247710	4.90	0.00	4.90
	12:45	3247712	20.00	0.00	20.00
	12:45	3247719	21.51	0.00	21.51
	12:45	3247722	2.29	0.00	2.29
	12:45	3247724	20.00	0.00	20.00
	12:46	3247725	89.45	0.00	89.45
	12:46	3247728	5.40	0.00	5.40
	12:46	3247731	47.08	0.00	47.08
	12:46	3247735	20.65	0.00	20.65
	12:48	3247746	1.45	0.00	1.45
	12:48	3247749	21.22	0.00	21.22
	12:49	3247762	16.15	0.00	16.15
	12:49	3247767	25.00	0.00	25.00
	12:50	3247774	10.71	0.00	10.71
	12:50	3247782	50.03	0.00	50.03

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2021/05/07	12:50	3247794	23.00	0.00	23.00
	12:52	3247809	2.65	0.00	2.65
	12:52	3247810	160.00	0.00	160.00
	12:53	3247815	3.55	0.00	3.55
	12:53	3247816	3.10	0.00	3.10
	12:53	3247821	16.00	0.00	16.00
	12:54	3247828	100.00	0.00	100.00
	12:54	3247831	55.39	0.00	55.39
	12:54	3247836	31.35	0.00	31.35
	12:54	3247837	24.17	0.00	24.17
	12:55	3247839	8.37	0.00	8.37
	12:55	3247842	1.20	0.00	1.20
	12:56	3247844	46.00	0.00	46.00
	12:56	3247848	7.25	0.00	7.25
	12:56	3247849	25.00	0.00	25.00
	12:58	3247873	6.64	0.00	6.64
	12:58	3247874	40.00	0.00	40.00
	12:59	3247883	3.80	0.00	3.80
	12:59	3247884	59.99	0.00	59.99
	12:59	3247891	1.08	0.00	1.08
	13:00	3247895	752.90	2.34	750.56
	13:00	3247904	35.85	0.00	35.85
	13:00	3247906	1.09	0.00	1.09
	13:01	3247916	16.70	0.00	16.70
	13:02	3247919	33.75	0.00	33.75
	13:02	3247923	10.00	0.00	10.00
	13:02	3247925	2.95	0.00	2.95

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2021/05/07	13:03	3247936	12.15	0.00	12.15
	13:03	3247943	90.00	0.00	90.00
	13:04	3247947	55.36	0.00	55.36
	13:04	3247949	9.62	0.00	9.62
	13:05	3247957	70.00	0.00	70.00
	13:06	3247959	10.00	0.00	10.00
	13:06	3247965	40.00	0.00	40.00
	13:06	3247966	10.50	0.00	10.50
	13:07	3247971	20.00	0.00	20.00
	13:08	3247987	1.38	0.00	1.38
	13:08	3248005	2.49	0.00	2.49
	13:09	3248019	75.00	0.00	75.00
	13:09	3248037	11.11	0.00	11.11
	13:10	3248044	7.10	0.00	7.10
	13:10	3248050	5.08	0.00	5.08
	13:10	3248054	4.99	0.00	4.99
	13:10	3248055	31.90	0.00	31.90
	13:11	3248065	32.00	0.00	32.00
	13:11	3248067	23.00	0.00	23.00
	13:12	3248082	34.95	0.00	34.95
	13:12	3248084	27.17	0.00	27.17
	13:13	3248093	6.00	0.00	6.00
	13:14	3248099	2.10	0.00	2.10
	13:14	3248102	14.80	0.00	14.80
	13:14	3248103	7.50	0.00	7.50
	13:14	3248107	32.42	0.00	32.42
	13:14	3248112	7.89	0.00	7.89

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2021/05/07	13:15	3248114	16.11	0.00	16.11
	13:15	3248117	19.87	0.00	19.87
	13:16	3248138	23.67	0.00	23.67
	13:16	3248145	10.08	0.00	10.08
	13:17	3248161	3.50	0.00	3.50
	13:18	3248170	11.40	0.00	11.40
	13:18	3248171	5.42	0.00	5.42
	13:18	3248173	22.90	0.00	22.90
	13:18	3248177	35.77	0.00	35.77
	13:18	3248191	3.95	0.00	3.95
	13:19	3248192	28.00	0.00	28.00
	13:19	3248202	72.00	0.00	72.00
	13:20	3248213	5.20	0.00	5.20
	13:20	3248214	225.00	0.00	225.00
	13:22	3248236	42.00	0.00	42.00
	13:22	3248237	10.50	0.00	10.50
	13:22	3248238	8.00	0.00	8.00
	13:23	3248257	3.40	0.00	3.40
	13:24	3248269	5.55	0.00	5.55
	13:24	3248272	3.00	0.00	3.00
	13:24	3248273	2.55	0.00	2.55
	13:24	3248280	1.76	0.00	1.76
	13:25	3248289	50.00	0.00	50.00
	13:25	3248290	5.99	0.00	5.99
	13:25	3248291	11.66	0.00	11.66
	13:26	3248296	7.77	0.00	7.77
	13:26	3248303	54.90	0.00	54.90

Merchant Standing Order Payment Report

2021/05/07	13:26	3248304	13.52	0.09	13.43
	13:27	3248308	13.73	0.00	13.73
	13:28	3248339	5.44	0.00	5.44
	13:29	3248350	12.59	0.00	12.59
	13:31	3248361	90.80	0.00	90.80
	13:31	3248362	34.08	0.00	34.08
	13:31	3248364	59.72	0.00	59.72
	13:31	3248365	20.70	0.00	20.70
	13:33	3248376	59.46	0.00	59.46
	13:34	3248396	2.25	0.00	2.25
	13:35	3248398	15.51	0.00	15.51
	13:35	3248403	3.39	0.00	3.39
	13:36	3248409	61.28	0.00	61.28
	13:37	3248415	11.35	0.00	11.35
	13:37	3248419	2.00	0.00	2.00
	13:37	3248420	24.00	0.00	24.00
	13:38	3248439	16.75	0.00	16.75
	13:38	3248442	10.86	0.00	10.86
	13:38	3248444	11.03	0.00	11.03
	13:39	3248459	60.00	0.00	60.00
	13:40	3248470	1.04	0.00	1.04
	13:41	3248471	45.05	0.00	45.05
	13:41	3248472	34.76	0.00	34.76
	13:41	3248473	6.00	0.00	6.00
	13:41	3248474	29.99	0.00	29.99
	13:41	3248477	53.23	0.00	53.23
	13:41	3248483	13.86	0.00	13.86

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2021/05/07	13:41	3248488	30.00	0.00	30.00
	13:42	3248497	17.00	0.00	17.00
	13:43	3248501	11.30	0.00	11.30
	13:43	3248504	3.56	0.00	3.56
	13:44	3248509	22.00	0.00	22.00
	13:45	3248532	37.69	0.00	37.69
	13:46	3248534	40.00	0.00	40.00
	13:46	3248537	10.00	0.00	10.00
	13:46	3248544	12.00	0.00	12.00
	13:46	3248545	16.74	0.00	16.74
	13:46	3248547	40.00	0.00	40.00
	13:47	3248557	50.00	0.00	50.00
	13:50	3248588	92.38	0.00	92.38
	13:50	3248595	13.00	0.00	13.00
	13:51	3248601	7.93	0.00	7.93
	13:52	3248627	256.80	0.00	256.80
	13:53	3248639	100.00	0.00	100.00
	13:53	3248642	20.00	0.00	20.00
	13:54	3248651	1.49	0.00	1.49
	13:55	3248655	17.66	0.11	17.55
	13:55	3248657	74.92	0.00	74.92
	13:55	3248661	21.65	0.00	21.65
	13:57	3248679	90.00	0.00	90.00
	13:57	3248689	53.89	0.00	53.89
	13:58	3248706	344.99	0.00	344.99
	14:00	3248731	10.00	0.00	10.00
	14:01	3248763	16.25	0.00	16.25

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2021/05/07	14:01	3248765	3.85	0.00	3.85
	14:04	3248800	186.36	0.00	186.36
	14:05	3248808	32.99	0.00	32.99
	14:05	3248813	16.70	0.00	16.70
	14:05	3248814	20.00	0.00	20.00
	14:05	3248816	150.00	0.00	150.00
	14:06	3248826	12.25	0.00	12.25
	14:06	3248828	44.82	0.00	44.82
	14:08	3248838	90.00	0.00	90.00
	14:08	3248843	41.69	0.00	41.69
	14:08	3248844	12.04	0.00	12.04
	14:08	3248846	20.00	0.00	20.00
	14:09	3248849	90.00	0.00	90.00
	14:10	3248864	31.50	0.00	31.50
	14:10	3248865	39.00	0.00	39.00
	14:10	3248868	13.90	0.00	13.90
	14:10	3248871	5.00	0.00	5.00
	14:11	3248877	10.00	0.00	10.00
	14:12	3248884	124.37	0.00	124.37
	14:14	3248893	63.99	0.00	63.99
	14:14	3248894	56.00	0.00	56.00
	14:14	3248899	0.01	0.00	0.01
	14:16	3248921	3.05	0.00	3.05
	14:17	3248941	1.50	0.00	1.50
	14:17	3248953	5.10	0.00	5.10
	14:18	3248954	22.50	0.00	22.50
	14:19	3248964	20.68	0.00	20.68

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2021/05/07	14:20	3248991	90.00	0.00	90.00
	14:20	3249002	7.31	0.00	7.31
	14:21	3249015	6.90	0.00	6.90
	14:22	3249033	30.00	0.00	30.00
	14:22	3249037	8.45	0.00	8.45
	14:22	3249040	4.28	0.00	4.28
	14:22	3249041	46.00	0.00	46.00
	14:23	3249042	6.45	0.00	6.45
	14:24	3249052	10.75	0.00	10.75
	14:24	3249054	20.30	0.00	20.30
	14:24	3249056	7.10	0.00	7.10
	14:24	3249059	14.17	0.00	14.17
	14:26	3249069	9.22	0.00	9.22
	14:28	3249086	11.00	0.00	11.00
	14:30	3249101	20.00	0.00	20.00
	14:30	3249102	5.23	0.00	5.23
	14:32	3249130	5.00	0.00	5.00
	14:32	3249136	5.70	0.00	5.70
	14:33	3249139	32.22	0.00	32.22
	14:34	3249149	22.18	0.15	22.03
	14:34	3249151	10.00	0.00	10.00
	14:34	3249155	7.50	0.00	7.50
	14:38	3249177	64.03	0.00	64.03
	14:39	3249180	9.70	0.00	9.70
	14:39	3249184	10.00	0.00	10.00
	14:39	3249186	6.99	0.00	6.99
	14:40	3249195	41.90	0.00	41.90

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2021/05/07	14:41	3249205	21.00	0.00	21.00
	14:42	3249207	7.82	0.00	7.82
	14:43	3249210	7.15	0.00	7.15
	14:43	3249212	10.00	0.00	10.00
	14:43	3249214	37.51	0.00	37.51
	14:43	3249216	3.90	0.00	3.90
	14:43	3249217	5.00	0.00	5.00
	14:44	3249223	20.00	0.00	20.00
	14:46	3249235	4.20	0.00	4.20
	14:47	3249250	6.80	0.00	6.80
	14:48	3249252	4.00	0.00	4.00
	14:48	3249253	2.00	0.00	2.00
	14:48	3249254	10.00	0.00	10.00
	14:49	3249256	15.95	0.00	15.95
	14:50	3249262	15.00	0.00	15.00
	14:51	3249266	10.00	0.00	10.00
	14:51	3249268	8.43	0.00	8.43
	14:51	3249269	0.99	0.00	0.99
	14:53	3249297	52.33	0.00	52.33
	14:56	3249313	40.62	0.00	40.62
	14:56	3249314	10.00	0.00	10.00
	14:56	3249316	7.60	0.00	7.60
	14:57	3249319	0.65	0.00	0.65
	14:57	3249324	33.20	0.00	33.20
	14:57	3249326	2.70	0.00	2.70
	14:58	3249328	0.01	0.00	0.01
	14:58	3249336	6.20	0.00	6.20

Merchant Standing Order Payment Report

2021/05/07	14:58	3249338	20.00	0.00	20.00
	14:59	3249345	16.68	0.00	16.68
	14:59	3249346	20.00	0.00	20.00
	14:59	3249349	20.00	0.00	20.00
	15:00	3249353	22.29	0.00	22.29
	15:00	3249355	20.00	0.00	20.00
	15:00	3249356	17.50	0.00	17.50
	15:00	3249357	18.77	0.00	18.77
	15:00	3249360	45.80	0.00	45.80
	15:00	3249363	252.64	0.00	252.64
	15:00	3249366	25.00	0.00	25.00
	15:00	3249367	20.00	0.00	20.00
	15:01	3249374	1.03	0.00	1.03
	15:01	3249384	26.02	0.00	26.02
	15:02	3249386	20.00	0.00	20.00
	15:02	3249391	43.41	0.14	43.27
	15:03	3249392	489.60	0.00	489.60
	15:03	3249395	12.66	0.00	12.66
	15:03	3249397	17.66	0.00	17.66
	15:04	3249405	7.68	0.00	7.68
	15:04	3249408	40.62	0.00	40.62
	15:05	3249415	110.00	0.00	110.00
	15:05	3249421	5.00	0.00	5.00
	15:06	3249424	82.62	0.00	82.62
	15:06	3249425	5.90	0.00	5.90
	15:06	3249431	45.19	0.00	45.19
	15:06	3249432	22.15	0.00	22.15

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2021/05/07	15:06	3249435	20.00	0.00	20.00
	15:06	3249437	50.00	0.00	50.00
	15:07	3249445	2.50	0.00	2.50
	15:07	3249453	27.54	0.00	27.54
	15:09	3249456	20.00	0.00	20.00
	15:09	3249457	20.00	0.00	20.00
	15:09	3249461	14.75	0.00	14.75
	15:09	3249462	31.12	0.00	31.12
	15:09	3249463	18.00	0.00	18.00
	15:10	3249471	8.97	0.00	8.97
	15:11	3249485	13.85	0.00	13.85
	15:11	3249501	20.00	0.00	20.00
	15:12	3249507	31.97	0.00	31.97
	15:12	3249512	60.00	0.00	60.00
	15:13	3249513	52.01	0.00	52.01
	15:13	3249521	59.79	0.00	59.79
	15:13	3249522	200.00	0.00	200.00
	15:14	3249531	70.97	0.00	70.97
	15:15	3249536	10.00	0.00	10.00
	15:15	3249541	20.77	0.00	20.77
	15:15	3249542	9.20	0.00	9.20
	15:16	3249543	10.50	0.00	10.50
	15:16	3249544	25.56	0.00	25.56
	15:16	3249549	7.20	0.00	7.20
	15:17	3249567	2.90	0.00	2.90
	15:17	3249568	50.00	0.00	50.00
	15:17	3249574	2.90	0.00	2.90

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2021/05/07	15:17	3249586	2.20	0.00	2.20
	15:17	3249588	3.19	0.00	3.19
	15:19	3249598	15.51	0.00	15.51
	15:19	3249601	28.46	0.00	28.46
	15:20	3249605	20.76	0.00	20.76
	15:20	3249612	51.10	0.00	51.10
	15:20	3249615	9.86	0.00	9.86
	15:20	3249617	1.56	0.00	1.56
	15:20	3249620	9.91	0.00	9.91
	15:21	3249627	3.90	0.00	3.90
	15:21	3249631	4.00	0.00	4.00
	15:21	3249632	179.68	0.00	179.68
	15:22	3249634	30.00	0.00	30.00
	15:22	3249638	5.50	0.00	5.50
	15:22	3249639	1.63	0.00	1.63
	15:22	3249640	11.18	0.00	11.18
	15:23	3249646	1.99	0.00	1.99
	15:23	3249647	3.13	0.00	3.13
	15:23	3249660	66.00	0.00	66.00
	15:24	3249662	7.75	0.00	7.75
	15:24	3249669	3.05	0.00	3.05
	15:25	3249674	10.00	0.00	10.00
	15:25	3249676	51.54	0.00	51.54
	15:25	3249677	1.84	0.00	1.84
	15:25	3249678	69.60	0.00	69.60
	15:26	3249681	100.00	0.00	100.00
	15:28	3249708	71.89	0.00	71.89

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2021/05/07	15:28	3249709	9.84	0.00	9.84
	15:29	3249710	33.90	0.00	33.90
	15:29	3249713	20.00	0.00	20.00
	15:29	3249714	2.50	0.00	2.50
	15:29	3249725	27.01	0.00	27.01
	15:30	3249727	1.33	0.00	1.33
	15:30	3249728	100.00	0.00	100.00
	15:30	3249732	300.00	0.00	300.00
	15:31	3249739	14.99	0.00	14.99
	15:31	3249740	300.00	0.00	300.00
	15:31	3249742	54.00	0.00	54.00
	15:32	3249746	50.68	0.00	50.68
	15:32	3249748	99.27	0.00	99.27
	15:32	3249750	10.00	0.00	10.00
	15:32	3249751	42.87	0.00	42.87
	15:32	3249752	53.15	0.00	53.15
	15:32	3249753	5.10	0.00	5.10
	15:33	3249756	8.70	0.00	8.70
	15:33	3249758	30.00	0.00	30.00
	15:35	3249776	29.99	0.00	29.99
	15:36	3249787	75.00	0.00	75.00
	15:37	3249795	8.42	0.00	8.42
	15:37	3249798	4.00	0.00	4.00
	15:39	3249808	2.95	0.00	2.95
	15:40	3249811	71.36	0.00	71.36
	15:40	3249819	14.00	0.00	14.00
	15:40	3249821	1.65	0.00	1.65

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2021/05/07	15:42	3249845	7.40	0.00	7.40
	15:43	3249862	10.00	0.00	10.00
	15:44	3249869	49.95	0.00	49.95
	15:45	3249870	63.53	0.00	63.53
	15:46	3249873	12.70	0.00	12.70
	15:47	3249884	30.00	0.00	30.00
	15:47	3249888	49.88	0.00	49.88
	15:49	3249905	394.47	2.55	391.92
	15:49	3249906	69.00	0.00	69.00
	15:49	3249910	20.40	0.00	20.40
	15:49	3249911	29.98	0.00	29.98
	15:50	3249916	50.00	0.00	50.00
	15:50	3249920	120.00	0.00	120.00
	15:50	3249921	70.00	0.00	70.00
	15:51	3249930	3.20	0.00	3.20
	15:51	3249935	7.56	0.00	7.56
	15:52	3249937	20.00	0.00	20.00
	15:52	3249943	20.96	0.00	20.96
	15:53	3249959	10.95	0.00	10.95
	15:53	3249967	77.34	0.00	77.34
	15:53	3249968	23.50	0.00	23.50
	15:53	3249969	4.00	0.00	4.00
	15:53	3249976	3.30	0.00	3.30
	15:55	3249990	2.00	0.00	2.00
	15:55	3249993	169.71	0.00	169.71
	15:56	3250013	46.38	0.00	46.38
	15:56	3250020	2.20	0.00	2.20

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2021/05/07	15:56	3250021	141.86	0.00	141.86
	15:56	3250023	50.00	0.00	50.00
	15:57	3250026	6.90	0.00	6.90
	15:57	3250027	26.86	0.00	26.86
	15:57	3250031	57.01	0.00	57.01
	15:57	3250035	12.64	0.00	12.64
	15:59	3250069	28.54	0.00	28.54
	15:59	3250072	7.00	0.00	7.00
	16:00	3250075	24.50	0.00	24.50
	16:00	3250076	20.53	0.00	20.53
	16:01	3250088	1.41	0.00	1.41
	16:02	3250093	99.89	0.00	99.89
	16:02	3250096	25.00	0.00	25.00
	16:03	3250104	11.80	0.00	11.80
	16:03	3250110	20.20	0.00	20.20
	16:04	3250129	21.44	0.00	21.44
	16:05	3250137	10.16	0.00	10.16
	16:06	3250155	25.51	0.00	25.51
	16:06	3250164	22.09	0.00	22.09
	16:08	3250182	5.10	0.00	5.10
	16:08	3250185	35.12	0.00	35.12
	16:10	3250192	10.00	0.00	10.00
	16:10	3250193	28.13	0.00	28.13
	16:12	3250210	8.00	0.00	8.00
	16:12	3250213	47.80	0.00	47.80
	16:12	3250216	4.99	0.00	4.99
	16:13	3250222	40.95	0.00	40.95

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2021/05/07	16:13	3250226	56.00	0.00	56.00
	16:15	3250243	35.00	0.00	35.00
	16:15	3250251	1.95	0.00	1.95
	16:18	3250289	6.20	0.00	6.20
	16:19	3250296	6.10	0.00	6.10
	16:20	3250301	2.60	0.00	2.60
	16:20	3250310	2.90	0.00	2.90
	16:20	3250311	53.00	0.00	53.00
	16:21	3250316	15.90	0.00	15.90
	16:21	3250324	7.70	0.00	7.70
	16:21	3250328	50.00	0.00	50.00
	16:22	3250335	6.40	0.00	6.40
	16:22	3250339	8.90	0.00	8.90
	16:22	3250340	71.00	0.00	71.00
	16:22	3250343	21.79	0.00	21.79
	16:23	3250345	55.46	0.00	55.46
	16:23	3250348	6.17	0.00	6.17
	16:23	3250353	12.00	0.00	12.00
	16:23	3250357	38.04	0.00	38.04
	16:24	3250370	16.50	0.00	16.50
	16:24	3250371	2.20	0.00	2.20
	16:25	3250391	5.50	0.00	5.50
	16:26	3250392	3.20	0.00	3.20
	16:26	3250400	2.00	0.00	2.00
	16:27	3250409	4.25	0.00	4.25
	16:27	3250415	19.99	0.00	19.99
	16:27	3250416	13.50	0.00	13.50

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2021/05/07	16:27	3250417	53.72	0.00	53.72
	16:28	3250421	3.60	0.00	3.60
	16:29	3250432	40.00	0.00	40.00
	16:30	3250443	21.20	0.00	21.20
	16:31	3250462	3.00	0.00	3.00
	16:31	3250464	8.20	0.00	8.20
	16:31	3250465	4.80	0.00	4.80
	16:32	3250477	7.30	0.00	7.30
	16:33	3250487	2.00	0.00	2.00
	16:33	3250492	10.72	0.00	10.72
	16:33	3250493	45.51	0.00	45.51
	16:33	3250494	11.40	0.00	11.40
	16:34	3250496	4.14	0.00	4.14
	16:34	3250500	6.40	0.00	6.40
	16:35	3250504	10.00	0.00	10.00
	16:35	3250510	100.97	0.00	100.97
	16:35	3250513	9.35	0.00	9.35
	16:36	3250531	10.00	0.00	10.00
	16:36	3250534	1.60	0.00	1.60
	16:36	3250542	7.70	0.00	7.70
	16:37	3250555	20.00	0.00	20.00
	16:37	3250560	70.00	0.00	70.00
	16:38	3250573	12.50	0.00	12.50
	16:38	3250576	10.00	0.00	10.00
	16:38	3250577	7.07	0.00	7.07
	16:40	3250596	70.00	0.00	70.00
	16:40	3250607	9.00	0.00	9.00

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2021/05/07	16:41	3250610	2.40	0.00	2.40
	16:41	3250612	11.70	0.00	11.70
	16:42	3250617	13.40	0.00	13.40
	16:42	3250619	20.00	0.00	20.00
	16:43	3250633	15.30	0.00	15.30
	16:43	3250637	30.93	0.00	30.93
	16:44	3250650	20.92	0.00	20.92
	16:44	3250652	28.27	0.00	28.27
	16:44	3250654	57.26	0.00	57.26
	16:45	3250655	4.25	0.00	4.25
	16:45	3250656	10.00	0.00	10.00
	16:45	3250657	7.08	0.00	7.08
	16:46	3250670	50.00	0.00	50.00
	16:46	3250672	23.50	0.00	23.50
	16:47	3250675	19.99	0.00	19.99
	16:47	3250676	11.00	0.00	11.00
	16:47	3250678	20.46	0.00	20.46
	16:48	3250680	10.35	0.00	10.35
	16:48	3250681	4.50	0.00	4.50
	16:49	3250699	5.50	0.00	5.50
	16:49	3250706	730.00	0.00	730.00
	16:49	3250708	320.00	0.00	320.00
	16:50	3250715	20.00	0.00	20.00
	16:50	3250724	4.40	0.00	4.40
	16:51	3250728	17.70	0.00	17.70
	16:51	3250736	50.20	0.00	50.20
	16:51	3250742	27.17	0.00	27.17

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2021/05/07	16:52	3250746	43.48	0.00	43.48
	16:52	3250748	15.45	0.00	15.45
	16:52	3250750	12.00	0.00	12.00
	16:53	3250752	29.99	0.00	29.99
	16:53	3250754	2.95	0.00	2.95
	16:53	3250756	40.00	0.00	40.00
	16:55	3250782	40.00	0.00	40.00
	16:56	3250784	37.84	0.00	37.84
	16:56	3250788	19.70	0.00	19.70
	16:57	3250789	35.98	0.00	35.98
	16:57	3250795	100.00	0.00	100.00
	16:58	3250799	3.50	0.00	3.50
	16:58	3250800	2.00	0.00	2.00
	17:00	3250846	14.99	0.00	14.99
	17:00	3250854	10.95	0.00	10.95
	17:01	3250859	3.50	0.00	3.50
	17:01	3250862	2.80	0.00	2.80
	17:01	3250863	5.00	0.00	5.00
	17:03	3250879	50.00	0.00	50.00
	17:03	3250889	1000.00	0.00	1000.00
	17:05	3250905	20.00	0.00	20.00
	17:05	3250912	20.00	0.00	20.00
	17:06	3250915	110.70	0.00	110.70
	17:06	3250916	20.90	0.00	20.90
	17:06	3250921	6.60	0.00	6.60
	17:07	3250943	2.50	0.00	2.50
	17:07	3250949	30.00	0.00	30.00

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2021/05/07	17:08	3250955	3.39	0.00	3.39
	17:08	3250960	142.20	0.00	142.20
	17:10	3250968	10.00	0.00	10.00
	17:10	3250972	61.74	0.00	61.74
	17:11	3250983	7.00	0.00	7.00
	17:11	3250988	41.83	0.13	41.70
	17:13	3251008	1.17	0.00	1.17
	17:13	3251011	48.43	0.00	48.43
	17:13	3251012	1.00	0.00	1.00
	17:15	3251022	10.65	0.00	10.65
	17:15	3251032	8.20	0.00	8.20
	17:15	3251033	1.72	0.00	1.72
	17:16	3251048	9.20	0.00	9.20
	17:17	3251052	20.00	0.00	20.00
	17:17	3251053	6.00	0.00	6.00
	17:17	3251057	0.50	0.00	0.50
	17:17	3251060	5.10	0.00	5.10
	17:18	3251061	80.00	0.00	80.00
	17:18	3251067	19.96	0.00	19.96
	17:19	3251084	50.00	0.00	50.00
	17:20	3251097	15.18	0.00	15.18
	17:21	3251105	20.00	0.00	20.00
	17:22	3251120	24.02	0.00	24.02
	17:22	3251122	51.87	0.00	51.87
	17:23	3251126	137.78	0.00	137.78
	17:24	3251128	55.00	0.00	55.00
	17:24	3251131	1.30	0.00	1.30

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2021/05/07	17:25	3251137	5.00	0.00	5.00
	17:25	3251147	1.00	0.00	1.00
	17:26	3251148	39.00	0.00	39.00
	17:27	3251154	56.00	0.00	56.00
	17:27	3251155	59.90	0.00	59.90
	17:27	3251157	45.03	0.00	45.03
	17:27	3251163	171.60	0.00	171.60
	17:27	3251164	22.65	0.00	22.65
	17:28	3251167	49.00	0.00	49.00
	17:28	3251175	15.50	0.00	15.50
	17:29	3251177	4.98	0.00	4.98
	17:29	3251188	15.50	0.00	15.50
	17:30	3251190	16.17	0.00	16.17
	17:30	3251193	258.56	0.00	258.56
	17:30	3251198	5.00	0.00	5.00
	17:30	3251203	30.00	0.00	30.00
	17:31	3251219	39.30	0.00	39.30
	17:31	3251220	310.00	0.00	310.00
	17:31	3251221	14.11	0.00	14.11
	17:31	3251222	1.80	0.00	1.80
	17:32	3251227	25.45	0.00	25.45
	17:33	3251244	40.00	0.00	40.00
	17:34	3251253	20.79	0.00	20.79
	17:34	3251259	24.66	0.00	24.66
	17:34	3251263	5.32	0.00	5.32
	17:34	3251266	2.50	0.00	2.50
	17:34	3251274	10.50	0.00	10.50

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2021/05/07	17:36	3251292	20.85	0.00	20.85
	17:37	3251296	218.35	0.00	218.35
	17:37	3251316	43.01	0.00	43.01
	17:38	3251324	37.07	0.00	37.07
	17:39	3251331	9.50	0.00	9.50
	17:39	3251332	10.00	0.00	10.00
	17:40	3251344	4.00	0.00	4.00
	17:40	3251347	39.00	0.00	39.00
	17:41	3251355	9.85	0.00	9.85
	17:42	3251361	20.85	0.00	20.85
	17:43	3251381	6.23	0.00	6.23
	17:44	3251399	34.20	0.00	34.20
	17:44	3251400	10.00	0.00	10.00
	17:45	3251406	41.50	0.00	41.50
	17:45	3251407	1.63	0.00	1.63
	17:46	3251414	6.11	0.00	6.11
	17:46	3251418	10.00	0.00	10.00
	17:46	3251423	7.76	0.00	7.76
	17:47	3251430	30.00	0.00	30.00
	17:47	3251436	30.00	0.00	30.00
	17:47	3251437	26.74	0.00	26.74
	17:48	3251444	11.00	0.00	11.00
	17:48	3251454	16.00	0.00	16.00
	17:48	3251455	54.54	0.00	54.54
	17:48	3251456	30.00	0.00	30.00
	17:49	3251466	10.00	0.00	10.00
	17:49	3251474	50.00	0.00	50.00

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2021/05/07	17:49	3251478	4.18	0.00	4.18
	17:50	3251486	4.44	0.00	4.44
	17:51	3251497	167.37	0.00	167.37
	17:51	3251502	8.06	0.00	8.06
	17:52	3251506	7.50	0.00	7.50
	17:52	3251511	50.00	0.00	50.00
	17:53	3251532	2.41	0.00	2.41
	17:55	3251584	1.49	0.00	1.49
	17:55	3251588	2.70	0.00	2.70
	17:56	3251595	5.30	0.00	5.30
	17:56	3251597	9.00	0.00	9.00
	17:56	3251604	5.30	0.00	5.30
	17:57	3251611	48.41	0.00	48.41
	17:57	3251616	7.94	0.00	7.94
	17:57	3251617	4.30	0.00	4.30
	17:58	3251618	57.54	0.00	57.54
	17:58	3251621	12.84	0.00	12.84
	17:58	3251622	2.00	0.00	2.00
	17:58	3251623	140.00	0.00	140.00
	17:59	3251630	20.34	0.00	20.34
	17:59	3251644	13.00	0.00	13.00
	17:59	3251648	24.90	0.00	24.90
	18:01	3251660	4.40	0.00	4.40
	18:02	3251674	46.01	0.00	46.01
	18:03	3251677	14.00	0.00	14.00
	18:03	3251679	39.88	0.00	39.88
	18:03	3251680	2.00	0.00	2.00

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2021/05/07	18:03	3251684	2.00	0.00	2.00
	18:04	3251688	2.00	0.00	2.00
	18:04	3251690	59.05	0.00	59.05
	18:05	3251696	26.79	0.00	26.79
	18:05	3251697	30.00	0.00	30.00
	18:05	3251700	99.39	0.00	99.39
	18:05	3251703	14.00	0.00	14.00
	18:05	3251704	29.68	0.00	29.68
	18:05	3251705	2.24	0.00	2.24
	18:05	3251708	23.12	0.00	23.12
	18:06	3251717	0.80	0.00	0.80
	18:06	3251721	7.55	0.00	7.55
	18:06	3251723	1.27	0.00	1.27
	18:06	3251725	8.38	0.00	8.38
	18:07	3251734	8.09	0.00	8.09
	18:07	3251735	32.70	0.00	32.70
	18:08	3251747	15.29	0.00	15.29
	18:08	3251748	3.00	0.00	3.00
	18:08	3251750	1.61	0.00	1.61
	18:08	3251753	1.09	0.00	1.09
	18:09	3251756	2.29	0.00	2.29
	18:09	3251761	28.39	0.00	28.39
	18:09	3251762	5.49	0.00	5.49
	18:09	3251769	6.47	0.00	6.47
	18:09	3251773	3.23	0.00	3.23
	18:09	3251774	23.72	0.00	23.72
	18:10	3251789	4.90	0.00	4.90

Merchant Standing Order Payment Report

2021/05/07	18:11	3251802	22.54	0.00	22.54
	18:12	3251817	81.89	0.00	81.89
	18:12	3251821	200.00	0.00	200.00
	18:12	3251823	3.45	0.00	3.45
	18:13	3251830	30.00	0.00	30.00
	18:13	3251832	51.80	0.00	51.80
	18:13	3251834	4.42	0.00	4.42
	18:14	3251847	7.64	0.00	7.64
	18:14	3251848	78.35	0.00	78.35
	18:14	3251852	5.00	0.00	5.00
	18:15	3251858	20.63	0.00	20.63
	18:16	3251872	2.68	0.00	2.68
	18:18	3251893	3.95	0.00	3.95
	18:19	3251899	13.60	0.00	13.60
	18:20	3251916	19.50	0.00	19.50
	18:20	3251917	37.15	0.00	37.15
	18:20	3251925	2.68	0.00	2.68
	18:20	3251926	3.00	0.00	3.00
	18:20	3251933	25.01	0.00	25.01
	18:20	3251936	45.31	0.00	45.31
	18:20	3251937	23.24	0.00	23.24
	18:21	3251943	2.68	0.00	2.68
	18:21	3251946	59.99	0.00	59.99
	18:21	3251950	42.89	0.00	42.89
	18:21	3251957	9.00	0.00	9.00
	18:22	3251971	31.30	0.00	31.30
	18:22	3251972	10.00	0.00	10.00

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2021/05/07	18:22	3251978	100.00	0.00	100.00
	18:23	3252005	22.00	0.00	22.00
	18:24	3252009	3.69	0.00	3.69
	18:26	3252040	6.00	0.00	6.00
	18:26	3252045	50.00	0.00	50.00
	18:27	3252051	117.84	0.00	117.84
	18:27	3252063	2.25	0.00	2.25
	18:28	3252077	116.12	0.00	116.12
	18:29	3252083	18.97	0.00	18.97
	18:29	3252085	362.60	0.00	362.60
	18:29	3252088	15.62	0.00	15.62
	18:29	3252089	16.28	0.00	16.28
	18:29	3252090	32.00	0.00	32.00
	18:31	3252110	29.21	0.00	29.21
	18:31	3252112	4.00	0.00	4.00
	18:32	3252130	59.00	0.00	59.00
	18:33	3252150	16.80	0.00	16.80
	18:33	3252153	16.35	0.00	16.35
	18:34	3252154	16.75	0.00	16.75
	18:34	3252159	2.30	0.00	2.30
	18:34	3252160	73.84	0.48	73.36
	18:34	3252161	20.87	0.00	20.87
	18:35	3252163	14.00	0.00	14.00
	18:36	3252166	49.90	0.00	49.90
	18:36	3252176	9.87	0.00	9.87
	18:36	3252181	20.88	0.00	20.88
	18:36	3252185	20.61	0.00	20.61

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2021/05/07	18:37	3252189	1.33	0.00	1.33
	18:37	3252192	9.09	0.00	9.09
	18:37	3252197	10.36	0.00	10.36
	18:37	3252202	9.95	0.00	9.95
	18:38	3252205	44.00	0.00	44.00
	18:38	3252206	5.00	0.00	5.00
	18:38	3252214	2.30	0.00	2.30
	18:38	3252215	134.46	0.00	134.46
	18:40	3252228	14.35	0.00	14.35
	18:40	3252232	13.00	0.00	13.00
	18:41	3252245	20.00	0.00	20.00
	18:41	3252253	14.13	0.00	14.13
	18:42	3252259	6.06	0.00	6.06
	18:42	3252260	4.10	0.00	4.10
	18:43	3252288	22.05	0.00	22.05
	18:43	3252289	12.00	0.00	12.00
	18:43	3252290	24.00	0.00	24.00
	18:44	3252292	19.72	0.00	19.72
	18:44	3252305	7.50	0.00	7.50
	18:45	3252308	9.94	0.00	9.94
	18:45	3252310	33.30	0.00	33.30
	18:45	3252313	7.76	0.00	7.76
	18:45	3252315	10.00	0.00	10.00
	18:45	3252316	10.50	0.00	10.50
	18:47	3252349	42.21	0.00	42.21
	18:47	3252350	56.00	0.00	56.00
	18:47	3252351	6.40	0.00	6.40

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2021/05/07	18:48	3252355	11.40	0.00	11.40
	18:48	3252363	46.77	0.00	46.77
	18:48	3252370	34.40	0.00	34.40
	18:49	3252372	7.18	0.00	7.18
	18:49	3252377	1.49	0.00	1.49
	18:49	3252380	7.48	0.00	7.48
	18:49	3252386	11.00	0.00	11.00
	18:50	3252405	17.00	0.00	17.00
	18:51	3252417	10.99	0.00	10.99
	18:51	3252420	20.81	0.00	20.81
	18:52	3252428	2.83	0.00	2.83
	18:53	3252438	10.23	0.00	10.23
	18:53	3252442	7.15	0.00	7.15
	18:53	3252443	5.00	0.00	5.00
	18:54	3252446	2.29	0.00	2.29
	18:54	3252447	1.79	0.00	1.79
	18:54	3252449	1.19	0.00	1.19
	18:54	3252450	14.00	0.00	14.00
	18:56	3252480	3.63	0.00	3.63
	18:56	3252481	1.58	0.00	1.58
	18:56	3252486	14.60	0.00	14.60
	18:56	3252489	3.50	0.00	3.50
	18:57	3252490	2.30	0.00	2.30
	18:57	3252492	32.78	0.00	32.78
	18:57	3252493	22.39	0.00	22.39
	18:58	3252505	33.52	0.00	33.52
	18:59	3252514	12.95	0.00	12.95

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2021/05/07	18:59	3252515	43.01	0.00	43.01
	18:59	3252525	2.54	0.00	2.54
	18:59	3252529	1.10	0.00	1.10
	19:00	3252532	18.80	0.00	18.80
	19:00	3252536	2.98	0.00	2.98
	19:00	3252542	11.86	0.00	11.86
	19:00	3252543	2.00	0.00	2.00
	19:01	3252558	35.86	0.00	35.86
	19:01	3252562	23.83	0.00	23.83
	19:01	3252570	22.00	0.00	22.00
	19:02	3252574	2.64	0.00	2.64
	19:03	3252599	6.50	0.00	6.50
	19:03	3252602	8.35	0.00	8.35
	19:03	3252612	71.89	0.00	71.89
	19:05	3252628	5.00	0.00	5.00
	19:05	3252636	5.04	0.00	5.04
	19:05	3252640	6.35	0.00	6.35
	19:05	3252641	10.00	0.00	10.00
	19:06	3252651	2.00	0.00	2.00
	19:06	3252666	14.70	0.00	14.70
	19:07	3252667	2.00	0.00	2.00
	19:07	3252676	0.01	0.00	0.01
	19:07	3252679	1.34	0.00	1.34
	19:07	3252680	2.20	0.00	2.20
	19:08	3252686	10.12	0.00	10.12
	19:10	3252721	16.30	0.00	16.30
	19:12	3252749	6.66	0.00	6.66

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2021/05/07	19:12	3252750	100.00	0.00	100.00
	19:12	3252757	25.85	0.00	25.85
	19:13	3252773	60.61	0.00	60.61
	19:13	3252779	13.45	0.00	13.45
	19:13	3252782	100.05	0.00	100.05
	19:13	3252785	37.70	0.00	37.70
	19:13	3252787	10.00	0.00	10.00
	19:14	3252789	2.50	0.00	2.50
	19:15	3252809	5.25	0.00	5.25
	19:16	3252825	36.12	0.00	36.12
	19:17	3252834	45.50	0.00	45.50
	19:18	3252841	1.09	0.00	1.09
	19:18	3252844	12.09	0.00	12.09
	19:19	3252855	10.00	0.00	10.00
	19:19	3252864	1.59	0.00	1.59
	19:19	3252874	12.96	0.00	12.96
	19:19	3252875	8.30	0.00	8.30
	19:20	3252877	20.50	0.00	20.50
	19:20	3252879	18.30	0.00	18.30
	19:20	3252881	4.79	0.00	4.79
	19:20	3252882	20.00	0.00	20.00
	19:21	3252902	8.84	0.00	8.84
	19:21	3252907	127.86	0.00	127.86
	19:21	3252909	6.06	0.00	6.06
	19:22	3252913	4.60	0.00	4.60
	19:22	3252916	5.90	0.00	5.90
	19:23	3252934	0.46	0.00	0.46

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2021/05/07	19:23	3252936	25.20	0.00	25.20
	19:24	3252948	8.40	0.00	8.40
	19:25	3252965	19.53	0.00	19.53
	19:26	3252974	20.60	0.00	20.60
	19:26	3252981	15.86	0.00	15.86
	19:26	3252984	19.10	0.00	19.10
	19:28	3253009	68.80	0.00	68.80
	19:28	3253010	4.80	0.00	4.80
	19:28	3253013	21.95	0.00	21.95
	19:29	3253016	51.99	0.00	51.99
	19:29	3253017	6.70	0.00	6.70
	19:29	3253023	18.50	0.00	18.50
	19:29	3253027	2.90	0.00	2.90
	19:32	3253062	5.50	0.00	5.50
	19:32	3253065	2.00	0.00	2.00
	19:32	3253068	7.00	0.00	7.00
	19:33	3253091	20.59	0.00	20.59
	19:33	3253098	24.52	0.16	24.36
	19:34	3253101	7.08	0.00	7.08
	19:35	3253117	7.26	0.00	7.26
	19:35	3253122	9.60	0.00	9.60
	19:35	3253123	9.02	0.00	9.02
	19:35	3253125	9.95	0.00	9.95
	19:35	3253133	55.72	0.00	55.72
	19:36	3253139	5.33	0.00	5.33
	19:36	3253145	3.50	0.00	3.50
	19:37	3253156	42.34	0.00	42.34

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2021/05/07	19:37	3253162	20.75	0.00	20.75
	19:38	3253172	29.50	0.00	29.50
	19:39	3253187	39.36	0.00	39.36
	19:39	3253195	5.90	0.00	5.90
	19:39	3253197	17.32	0.00	17.32
	19:39	3253198	7.10	0.00	7.10
	19:39	3253199	7.00	0.00	7.00
	19:39	3253202	2.73	0.00	2.73
	19:40	3253211	1.70	0.00	1.70
	19:41	3253219	12.74	0.00	12.74
	19:41	3253221	1.43	0.00	1.43
	19:41	3253222	10.00	0.00	10.00
	19:43	3253251	64.00	0.00	64.00
	19:43	3253252	26.70	0.00	26.70
	19:45	3253282	20.30	0.00	20.30
	19:46	3253293	11.07	0.00	11.07
	19:46	3253295	20.15	0.00	20.15
	19:46	3253297	23.44	0.00	23.44
	19:47	3253314	45.39	0.00	45.39
	19:48	3253321	22.00	0.00	22.00
	19:49	3253324	19.95	0.00	19.95
	19:49	3253328	15.55	0.00	15.55
	19:50	3253338	1.09	0.00	1.09
	19:50	3253349	35.69	0.00	35.69
	19:50	3253350	15.00	0.00	15.00
	19:50	3253353	11.00	0.00	11.00
	19:50	3253354	269.48	0.00	269.48

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2021/05/07	19:50	3253355	1.49	0.00	1.49
	19:51	3253374	26.00	0.00	26.00
	19:51	3253378	45.78	0.00	45.78
	19:52	3253381	2.00	0.00	2.00
	19:52	3253382	16.56	0.00	16.56
	19:52	3253385	5.00	0.00	5.00
	19:53	3253399	5.00	0.00	5.00
	19:53	3253400	18.00	0.00	18.00
	19:53	3253409	35.00	0.00	35.00
	19:53	3253411	0.80	0.00	0.80
	19:54	3253414	25.39	0.00	25.39
	19:54	3253423	12.64	0.00	12.64
	19:54	3253427	13.72	0.00	13.72
	19:54	3253432	50.00	0.00	50.00
	19:56	3253468	13.50	0.00	13.50
	19:56	3253471	47.27	0.00	47.27
	19:56	3253483	60.00	0.00	60.00
	19:57	3253499	30.55	0.00	30.55
	19:57	3253502	30.97	0.00	30.97
	19:57	3253506	5.28	0.00	5.28
	19:57	3253508	13.12	0.00	13.12
	19:59	3253526	23.20	0.00	23.20
	19:59	3253529	27.48	0.00	27.48
	19:59	3253530	15.35	0.00	15.35
	20:00	3253535	10.00	0.00	10.00
	20:00	3253540	40.00	0.00	40.00
	20:01	3253563	23.00	0.00	23.00

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2021/05/07	20:01	3253571	6.81	0.00	6.81
	20:02	3253586	1.30	0.00	1.30
	20:03	3253608	50.28	0.00	50.28
	20:04	3253616	17.60	0.00	17.60
	20:04	3253620	3.40	0.00	3.40
	20:04	3253630	129.00	0.00	129.00
	20:06	3253663	17.15	0.00	17.15
	20:07	3253669	10.00	0.00	10.00
	20:07	3253675	4.60	0.00	4.60
	20:07	3253678	20.00	0.00	20.00
	20:08	3253690	125.05	0.00	125.05
	20:08	3253697	8.48	0.00	8.48
	20:09	3253718	20.00	0.00	20.00
	20:10	3253725	6.85	0.00	6.85
	20:11	3253738	86.29	0.00	86.29
	20:11	3253740	11.00	0.00	11.00
	20:13	3253775	20.00	0.00	20.00
	20:14	3253789	18.48	0.00	18.48
	20:14	3253798	28.60	0.00	28.60
	20:14	3253807	14.80	0.00	14.80
	20:15	3253821	2.95	0.00	2.95
	20:15	3253836	26.30	0.00	26.30
	20:15	3253842	25.93	0.00	25.93
	20:16	3253852	7.41	0.00	7.41
	20:16	3253858	25.81	0.00	25.81
	20:16	3253859	55.00	0.00	55.00
	20:17	3253886	18.50	0.00	18.50

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2021/05/07	20:18	3253888	31.50	0.00	31.50
	20:18	3253892	12.10	0.00	12.10
	20:19	3253913	12.98	0.00	12.98
	20:20	3253926	2.10	0.00	2.10
	20:22	3253954	25.80	0.00	25.80
	20:22	3253955	96.45	0.00	96.45
	20:23	3253965	30.10	0.00	30.10
	20:23	3253972	31.68	0.00	31.68
	20:23	3253974	67.45	0.00	67.45
	20:24	3253992	63.00	0.00	63.00
	20:24	3253993	34.60	0.00	34.60
	20:25	3254002	6.42	0.00	6.42
	20:25	3254009	40.00	0.00	40.00
	20:26	3254015	5.12	0.00	5.12
	20:26	3254030	3.60	0.00	3.60
	20:27	3254047	53.99	0.00	53.99
	20:27	3254050	44.50	0.00	44.50
	20:27	3254051	20.78	0.00	20.78
	20:28	3254069	41.83	0.13	41.70
	20:29	3254080	20.79	0.00	20.79
	20:30	3254088	10.00	0.00	10.00
	20:31	3254095	6.05	0.00	6.05
	20:32	3254116	4.00	0.00	4.00
	20:32	3254125	87.49	0.00	87.49
	20:33	3254126	43.46	0.00	43.46
	20:33	3254130	1.79	0.00	1.79
	20:33	3254131	3.29	0.00	3.29

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2021/05/07	20:34	3254143	2.85	0.00	2.85
	20:34	3254146	1.21	0.00	1.21
	20:34	3254154	51.19	0.00	51.19
	20:34	3254157	40.00	0.00	40.00
	20:36	3254189	28.00	0.00	28.00
	20:37	3254200	3.11	0.00	3.11
	20:37	3254201	1.50	0.00	1.50
	20:37	3254205	22.40	0.00	22.40
	20:38	3254218	5.99	0.00	5.99
	20:39	3254230	12.50	0.00	12.50
	20:39	3254246	23.35	0.00	23.35
	20:40	3254252	29.36	0.00	29.36
	20:40	3254257	28.53	0.00	28.53
	20:41	3254263	20.00	0.00	20.00
	20:42	3254292	35.90	0.00	35.90
	20:42	3254298	5.15	0.00	5.15
	20:43	3254299	11.49	0.00	11.49
	20:43	3254307	40.00	0.00	40.00
	20:44	3254308	27.01	0.00	27.01
	20:44	3254320	4.00	0.00	4.00
	20:45	3254338	10.50	0.00	10.50
	20:45	3254350	20.00	0.00	20.00
	20:45	3254351	7.20	0.00	7.20
	20:46	3254364	1.63	0.00	1.63
	20:47	3254380	2.99	0.00	2.99
	20:48	3254386	82.63	0.00	82.63
	20:48	3254391	40.00	0.00	40.00

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2021/05/07	20:49	3254410	26.00	0.00	26.00
	20:50	3254418	1.70	0.00	1.70
	20:51	3254429	95.46	0.00	95.46
	20:51	3254431	25.39	0.00	25.39
	20:51	3254433	10.00	0.00	10.00
	20:51	3254445	26.65	0.00	26.65
	20:52	3254454	2.96	0.00	2.96
	20:52	3254461	34.08	0.00	34.08
	20:53	3254465	14.67	0.00	14.67
	20:54	3254477	65.81	0.00	65.81
	20:55	3254486	6.00	0.00	6.00
	20:55	3254488	16.85	0.00	16.85
	20:55	3254492	24.00	0.00	24.00
	20:56	3254502	12.20	0.00	12.20
	20:57	3254508	8.25	0.00	8.25
	20:57	3254510	51.50	0.00	51.50
	20:58	3254514	9.50	0.00	9.50
	20:58	3254517	8.00	0.00	8.00
	20:58	3254518	20.00	0.00	20.00
	20:58	3254519	10.00	0.00	10.00
	20:58	3254530	13.50	0.00	13.50
	20:59	3254540	5.48	0.00	5.48
	21:01	3254571	15.60	0.00	15.60
	21:02	3254575	7.20	0.00	7.20
	21:03	3254577	9.00	0.00	9.00
	21:03	3254582	2.45	0.00	2.45
	21:04	3254608	8.50	0.00	8.50

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2021/05/07	21:05	3254611	10.00	0.00	10.00
	21:06	3254635	4.08	0.00	4.08
	21:06	3254643	32.50	0.00	32.50
	21:07	3254645	4.97	0.00	4.97
	21:10	3254672	1.25	0.00	1.25
	21:10	3254691	14.55	0.00	14.55
	21:11	3254701	20.00	0.00	20.00
	21:11	3254707	72.50	0.00	72.50
	21:12	3254713	2.00	0.00	2.00
	21:13	3254718	1.39	0.00	1.39
	21:14	3254723	2.00	0.00	2.00
	21:14	3254725	2.29	0.00	2.29
	21:16	3254738	1.20	0.00	1.20
	21:17	3254752	5.00	0.00	5.00
	21:19	3254783	62.63	0.00	62.63
	21:20	3254788	9.40	0.00	9.40
	21:21	3254802	171.26	0.00	171.26
	21:21	3254803	8.96	0.00	8.96
	21:23	3254832	7.50	0.00	7.50
	21:23	3254834	2.00	0.00	2.00
	21:24	3254846	3.40	0.00	3.40
	21:24	3254854	14.33	0.00	14.33
	21:24	3254856	76.20	0.00	76.20
	21:25	3254863	3.50	0.00	3.50
	21:28	3254917	26.00	0.00	26.00
	21:40	3255006	11.50	0.00	11.50
	21:41	3255008	12.85	0.00	12.85

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2021/05/07	21:41	3255009	10.99	0.00	10.99
	21:42	3255014	38.89	0.00	38.89
	21:44	3255033	20.67	0.00	20.67
	21:45	3255036	2.12	0.00	2.12
	21:46	3255045	20.67	0.00	20.67
	21:47	3255055	78.00	0.00	78.00
	21:48	3255057	10.00	0.00	10.00
	21:49	3255065	369.88	0.00	369.88
	21:51	3255082	15.00	0.00	15.00
	21:52	3255088	0.99	0.00	0.99
	21:52	3255091	72.25	0.00	72.25
	21:53	3255093	23.87	0.08	23.79
	21:54	3255095	30.00	0.00	30.00
	21:55	3255099	20.00	0.00	20.00
	21:56	3255117	76.46	0.00	76.46
	21:56	3255120	8.99	0.00	8.99
	21:57	3255121	9.99	0.00	9.99
	21:58	3255139	15.00	0.00	15.00
	21:59	3255144	66.00	0.00	66.00
	22:01	3255155	1.09	0.00	1.09
	22:02	3255159	4.20	0.00	4.20
	22:05	3255177	20.00	0.00	20.00
	22:05	3255180	1.71	0.00	1.71
	22:06	3255186	10.88	0.00	10.88
	22:11	3255229	10.00	0.00	10.00
	22:13	3255240	28.50	0.00	28.50
	22:15	3255253	10.00	0.00	10.00

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2021/05/07	22:15	3255254	20.00	0.00	20.00
	22:17	3255270	40.55	0.00	40.55
	22:18	3255298	6.00	0.00	6.00
	22:20	3255316	3.85	0.00	3.85
	22:21	3255327	9.99	0.00	9.99
	22:21	3255329	3.11	0.00	3.11
	22:21	3255334	2.38	0.00	2.38
	22:22	3255339	16.14	0.00	16.14
	22:27	3255380	4.55	0.00	4.55
	22:27	3255383	16.65	0.00	16.65
	22:31	3255399	10.00	0.00	10.00
	22:33	3255423	1.55	0.00	1.55
	22:35	3255437	2.12	0.00	2.12
	22:36	3255444	20.00	0.00	20.00
	22:40	3255450	13.50	0.00	13.50
	22:40	3255453	21.99	0.00	21.99
	22:41	3255465	24.74	0.00	24.74
	22:48	3255511	24.99	0.00	24.99
	22:48	3255512	2.84	0.00	2.84
	22:49	3255516	2.84	0.00	2.84
	22:49	3255519	1.56	0.01	1.55
	22:50	3255527	1.45	0.00	1.45
	22:51	3255529	48.45	0.00	48.45
	22:51	3255531	3.79	0.00	3.79
	22:51	3255532	3.79	0.00	3.79
	22:52	3255540	3.79	0.00	3.79
	22:53	3255541	6.80	0.00	6.80

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2021/05/07	22:55	3255544	10.00	0.00	10.00
	23:05	3255621	10.00	0.00	10.00
	23:07	3255645	20.62	0.00	20.62
	23:18	3255696	20.00	0.00	20.00
	23:18	3255702	98.23	0.00	98.23
	23:20	3255707	20.20	0.00	20.20
	23:23	3255712	23.99	0.00	23.99
	23:23	3255716	20.00	0.00	20.00
	23:27	3255779	3.62	0.00	3.62
	23:28	3255784	20.00	0.00	20.00
	23:33	3255814	39.76	0.00	39.76
	23:40	3255838	3.04	0.02	3.02
	23:44	3255850	2.99	0.00	2.99
	23:49	3255854	1.94	0.00	1.94
	23:51	3255867	1.12	0.00	1.12
	23:53	3255871	2.02	0.00	2.02
	23:53	3255872	2.16	0.01	2.15
	23:56	3255878	30.00	0.00	30.00
	23:57	3255885	3.90	0.00	3.90
2021/05/08	00:00	3255892	1.80	0.00	1.80
	00:02	3255903	3.45	0.00	3.45
	00:03	3255904	58.30	0.00	58.30
	00:04	3255909	3.79	0.00	3.79
	00:25	3255964	1.59	0.00	1.59
	00:25	3255971	2.29	0.00	2.29
	00:29	3255979	22.72	0.22	22.50
	00:31	3255989	51.62	0.00	51.62

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2021/05/08	00:32	3255991	14.33	0.00	14.33
	00:35	3255992	1.49	0.00	1.49
	00:36	3255995	2.12	0.00	2.12
	00:38	3256003	59.49	0.00	59.49
	00:39	3256004	18.03	0.00	18.03
	00:40	3256011	4.00	0.00	4.00
	02:24	3256178	1.09	0.00	1.09
	02:25	3256184	2.29	0.00	2.29
	02:25	3256185	141.83	0.00	141.83
	03:05	3256233	6.99	0.00	6.99
	03:35	3258320	13.99	0.00	13.99
	03:57	3258343	28.29	0.28	28.01
	05:15	3258421	13.99	0.00	13.99
	05:30	3258440	5.06	0.00	5.06
	05:56	3258468	3.02	0.00	3.02
	06:05	3258483	10.99	0.00	10.99
	06:33	3258533	50.00	0.00	50.00
	06:36	3258534	1.79	0.00	1.79
	06:36	3258535	10.99	0.00	10.99
	06:45	3258559	3.88	0.00	3.88
	06:47	3258567	5.84	0.00	5.84
	06:48	3258575	17.30	0.00	17.30
	07:03	3258607	13.36	0.00	13.36
	07:22	3258656	2.14	0.02	2.12
	07:41	3258714	54.00	0.00	54.00
	08:00	3258778	1.75	0.00	1.75
	08:08	3258828	5.05	0.00	5.05

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2021/05/08	08:24	3258874	1.56	0.01	1.55
	08:45	3259012	24.90	0.00	24.90
	08:45	3259018	17.85	0.00	17.85
	08:47	3259030	1.35	0.00	1.35
	09:08	3259174	0.99	0.00	0.99
	09:11	3259200	10.10	0.00	10.10
	09:17	3259253	10.60	0.00	10.60
	09:18	3259254	20.57	0.00	20.57
	09:29	3259400	5.49	0.00	5.49
	09:29	3259401	10.99	0.00	10.99
	09:30	3259411	2.94	0.00	2.94
	09:31	3259415	3.01	0.00	3.01
	09:32	3259430	2.94	0.00	2.94
	09:39	3259470	1.75	0.00	1.75
	09:51	3259597	300.00	0.00	300.00
	09:58	3259688	8.49	0.00	8.49
	10:05	3259763	9.31	0.09	9.22
	10:10	3259813	64.98	0.00	64.98
	10:13	3259865	7.20	0.00	7.20
	10:40	3260265	400.00	0.00	400.00
	10:50	3260378	9.50	0.00	9.50
	10:50	3260379	20.82	0.00	20.82
	10:57	3260500	17.99	0.00	17.99
	11:00	3260541	1.12	0.00	1.12
	11:08	3260676	143.80	1.09	142.71
	11:16	3260789	200.00	0.00	200.00
	11:19	3260830	17.55	0.00	17.55

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2021/05/08	11:27	3260933	21.66	0.00	21.66
	11:34	3261011	1.75	0.00	1.75
	11:36	3261035	69.14	0.00	69.14
	11:45	3261168	10.70	0.00	10.70
	11:51	3261260	3.79	0.03	3.76
	11:51	3261264	1.49	0.00	1.49
	11:53	3261281	0.77	0.01	0.76
	11:59	3261374	11.30	0.00	11.30
	12:09	3261544	14.20	0.00	14.20
	12:09	3261547	238.87	0.00	238.87
	12:12	3261580	73.00	0.00	73.00
	12:13	3261602	20.91	0.00	20.91
	12:16	3261639	3.67	0.00	3.67
	12:19	3261680	10.00	0.00	10.00
	12:21	3261699	10.70	0.00	10.70
	12:24	3261745	50.00	0.00	50.00
	12:24	3261753	50.00	0.00	50.00
	12:27	3261769	2.05	0.00	2.05
	12:33	3261859	2.84	0.00	2.84
	12:40	3261949	1.18	0.00	1.18
	12:49	3262033	1.31	0.00	1.31
	13:13	3262296	25.15	0.00	25.15
	13:19	3262369	1.53	0.00	1.53
	13:22	3262419	20.91	0.00	20.91
	13:37	3262671	26.80	0.00	26.80
	13:41	3262728	1.53	0.00	1.53
	13:43	3262770	400.00	0.00	400.00

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2021/05/08	13:58	3262959	12.99	0.00	12.99
	14:02	3263030	2.17	0.00	2.17
	14:03	3263039	1.70	0.00	1.70
	14:04	3263046	10.82	0.00	10.82
	14:09	3263157	240.00	0.00	240.00
	14:40	3263616	2.69	0.00	2.69
	14:40	3263628	20.86	0.00	20.86
	14:53	3263819	6.99	0.00	6.99
	14:54	3263840	11.34	0.00	11.34
	14:54	3263841	40.00	0.00	40.00
	23:37	3269599	-19.58	0.00	-19.58
	23:37	3269600	-20.14	0.00	-20.14
	23:37	3269601	-3.46	0.00	-3.46
	23:37	3269602	-13.36	0.00	-13.36
	23:37	3269603	-5.84	0.00	-5.84
	23:37	3269604	-17.30	0.00	-17.30
	23:37	3269605	-2.24	0.00	-2.24
	23:37	3269606	-3.00	0.00	-3.00
	23:37	3269607	-9.67	0.00	-9.67
	23:37	3269608	-1.07	0.00	-1.07
	23:37	3269609	-1.09	0.00	-1.09
	23:37	3269610	-1.60	0.00	-1.60
	23:38	3269611	-1.83	0.00	-1.83
	23:38	3269612	-1.96	0.00	-1.96
	23:38	3269613	-1.65	0.00	-1.65
	23:38	3269614	-1.41	0.00	-1.41
	23:38	3269615	-1.59	0.00	-1.59

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Merchant Standing Order Payment Report

2021/05/08	23:38	3269616	-1.42	0.00	-1.42
	23:38	3269617	-1.29	0.00	-1.29
	23:38	3269618	-1.85	0.00	-1.85
	23:38	3269619	-1.16	0.00	-1.16
	23:38	3269620	-1.49	0.00	-1.49
	23:38	3269621	-1.47	0.00	-1.47
	23:38	3269622	-1.37	0.00	-1.37
	23:38	3269623	-1.64	0.00	-1.64
	23:38	3269624	-1.61	0.00	-1.61
	23:38	3269625	-1.17	0.00	-1.17
	23:38	3269626	-13.50	0.00	-13.50
	23:38	3269627	-9.60	0.00	-9.60
	23:38	3269628	-1.37	0.00	-1.37
	23:38	3269629	-4.30	0.00	-4.30
	23:38	3269630	-16.87	0.00	-16.87
	23:38	3269631	-9.16	0.00	-9.16
	23:38	3269632	-23.99	0.00	-23.99
	23:38	3269633	-23.98	0.00	-23.98
	23:38	3269634	-7.50	0.00	-7.50
	23:38	3269635	-6.48	0.00	-6.48
	23:38	3269636	-1.78	0.00	-1.78
Total			58642.17	9.95	58632.22