



Number OF Transactions: 2189
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 909445
Date/Time: 2021/06/04 03:40
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Fee	Net Amount
2021/05/30	20:39	3622112	70.34	0.00	70.34
2021/05/31	09:24	3626356	57.95	0.00	57.95
	10:38	3627273	5.49	0.00	5.49
	11:21	3630624	89.94	0.00	89.94
	11:40	3630891	31.38	0.00	31.38
	11:53	3631081	4.80	0.00	4.80
	12:45	3631788	70.00	0.00	70.00
	13:00	3631973	27.00	0.00	27.00
	13:46	3632582	10.75	0.07	10.68
	17:44	3635751	9.80	0.00	9.80
	17:56	3635945	69.60	0.49	69.11
	18:04	3636060	95.40	0.66	94.74
	18:09	3636133	74.59	0.52	74.07
	18:15	3636207	9.84	0.04	9.80

Merchant Standing Order Payment Report

2021/05/31	18:27	3636343	86.73	0.60	86.13
	18:33	3636415	9.85	0.04	9.81
	18:51	3636675	74.63	0.51	74.12
	20:08	3637757	3.49	0.00	3.49
	20:08	3637760	7.99	0.00	7.99
	20:10	3637785	30.00	0.00	30.00
	20:42	3638153	5.49	0.00	5.49
	20:43	3638157	10.99	0.00	10.99
	20:44	3638184	16.99	0.00	16.99
	21:05	3638396	139.99	0.00	139.99
	21:25	3638641	69.42	0.48	68.94
	21:38	3638721	3.49	0.00	3.49
	23:31	3639547	9.85	0.08	9.77
2021/06/01	04:19	3647996	5.49	0.00	5.49
	04:20	3647997	10.99	0.00	10.99
	04:27	3648011	3.49	0.00	3.49
	04:57	3648054	10.99	0.00	10.99
	06:10	3648168	3.79	0.00	3.79
	06:14	3648181	41.00	0.00	41.00
	06:37	3648240	50.00	0.00	50.00
	06:49	3648272	20.00	0.00	20.00
	06:50	3648275	6.00	0.00	6.00
	07:01	3648329	20.00	0.00	20.00
	07:04	3648355	3.59	0.00	3.59
	07:05	3648359	20.00	0.00	20.00
	07:12	3648389	8.50	0.00	8.50
	07:27	3648439	3.50	0.00	3.50

Merchant Standing Order Payment Report

2021/06/01	07:30	3648457	2.80	0.00	2.80
	07:39	3648492	50.00	0.00	50.00
	07:50	3648564	4.80	0.00	4.80
	07:50	3648565	4.90	0.00	4.90
	07:55	3648587	7.20	0.00	7.20
	08:20	3648769	40.00	0.00	40.00
	08:22	3648787	20.00	0.00	20.00
	08:22	3648788	5.50	0.00	5.50
	08:22	3648789	46.00	0.00	46.00
	08:36	3649387	4.00	0.00	4.00
	08:36	3649403	7.40	0.00	7.40
	08:37	3649464	30.00	0.00	30.00
	08:37	3649530	41.01	0.00	41.01
	08:40	3650091	20.00	0.00	20.00
	08:45	3650130	1.90	0.00	1.90
	08:45	3650133	30.00	0.00	30.00
	08:45	3650134	23.90	0.00	23.90
	08:48	3650149	12.74	0.00	12.74
	08:54	3650181	1.80	0.00	1.80
	08:54	3650183	2.80	0.00	2.80
	08:57	3650213	10.05	0.00	10.05
	08:58	3650219	100.00	0.00	100.00
	09:01	3650248	13.35	0.00	13.35
	09:01	3650250	3.00	0.00	3.00
	09:01	3650251	7.60	0.00	7.60
	09:03	3650264	29.50	0.00	29.50
	09:06	3650283	1.80	0.00	1.80

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2021/06/01	09:07	3650288	2.00	0.00	2.00
	09:08	3650294	12.80	0.00	12.80
	09:09	3650298	13.59	0.00	13.59
	09:09	3650301	2.95	0.00	2.95
	09:11	3650325	2.00	0.00	2.00
	09:14	3650337	8.20	0.00	8.20
	09:15	3650341	4.30	0.00	4.30
	09:23	3650388	5.80	0.00	5.80
	09:26	3650444	6.50	0.00	6.50
	09:36	3650532	12.10	0.00	12.10
	09:36	3650537	7.00	0.00	7.00
	09:39	3650559	7.90	0.00	7.90
	09:39	3650565	490.25	0.00	490.25
	09:40	3650573	30.00	0.00	30.00
	09:45	3650623	10.00	0.00	10.00
	09:52	3650685	12.00	0.00	12.00
	09:52	3650690	3.80	0.00	3.80
	09:53	3650696	10.63	0.00	10.63
	09:55	3650706	80.00	0.00	80.00
	10:11	3650860	9.20	0.00	9.20
	10:18	3650927	5.70	0.00	5.70
	10:20	3650952	180.00	0.00	180.00
	10:23	3650969	3.50	0.00	3.50
	10:24	3650983	36.59	0.00	36.59
	10:25	3650987	78.00	0.00	78.00
	10:27	3651007	20.03	0.00	20.03
	10:39	3651095	2.00	0.00	2.00

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2021/06/01	10:41	3651103	4.50	0.00	4.50
	10:43	3651125	4.50	0.00	4.50
	10:48	3651183	5.50	0.00	5.50
	10:48	3651184	14.00	0.00	14.00
	10:50	3651203	2.00	0.00	2.00
	10:51	3651216	7.20	0.00	7.20
	11:00	3651301	50.00	0.00	50.00
	11:04	3651353	1.50	0.00	1.50
	11:06	3651364	13.60	0.00	13.60
	11:06	3651366	22.99	0.00	22.99
	11:06	3651382	20.00	0.00	20.00
	11:07	3651392	5.00	0.00	5.00
	11:16	3651475	13.00	0.00	13.00
	11:33	3651662	54.60	0.00	54.60
	11:35	3651683	140.42	0.00	140.42
	11:40	3651724	70.00	0.00	70.00
	11:44	3651772	35.00	0.00	35.00
	11:50	3651817	10.00	0.00	10.00
	11:57	3651880	9.90	0.00	9.90
	11:57	3651887	1.50	0.00	1.50
	12:09	3652022	185.60	0.00	185.60
	12:14	3652074	160.00	0.00	160.00
	12:14	3652079	50.50	0.00	50.50
	12:15	3652081	91.14	0.00	91.14
	12:15	3652085	2.22	0.00	2.22
	12:18	3652121	37.50	0.00	37.50
	12:22	3652163	28.10	0.00	28.10

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2021/06/01	12:22	3652165	11.15	0.00	11.15
	12:25	3652196	8.00	0.00	8.00
	12:27	3652214	9.00	0.00	9.00
	12:29	3652252	7.24	0.00	7.24
	12:33	3652291	32.00	0.00	32.00
	12:34	3652313	7.31	0.00	7.31
	12:35	3652319	12.60	0.00	12.60
	12:36	3652333	5.00	0.00	5.00
	12:36	3652339	10.50	0.00	10.50
	12:38	3652353	3.00	0.00	3.00
	12:40	3652373	5.80	0.00	5.80
	12:40	3652374	5.80	0.00	5.80
	12:43	3652387	36.98	0.00	36.98
	12:46	3652435	8.00	0.00	8.00
	12:47	3652441	71.00	0.00	71.00
	12:48	3652447	11.50	0.00	11.50
	12:59	3652582	2.20	0.00	2.20
	13:01	3652619	2.00	0.00	2.00
	13:01	3652620	13.48	0.00	13.48
	13:03	3652653	11.01	0.00	11.01
	13:03	3652657	10.04	0.00	10.04
	13:04	3652664	0.49	0.00	0.49
	13:05	3652671	105.45	0.00	105.45
	13:05	3652674	5.00	0.00	5.00
	13:08	3652704	15.60	0.00	15.60
	13:10	3652743	19.20	0.00	19.20
	13:12	3652764	120.82	0.00	120.82

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2021/06/01	13:12	3652766	11.40	0.00	11.40
	13:15	3652808	40.00	0.00	40.00
	13:22	3652895	4.95	0.00	4.95
	13:22	3652900	551.97	0.00	551.97
	13:28	3652968	5.10	0.00	5.10
	13:28	3652970	112.24	0.00	112.24
	13:28	3652971	11.70	0.00	11.70
	13:36	3653061	18.60	0.00	18.60
	13:36	3653062	3.35	0.00	3.35
	13:38	3653088	44.75	0.00	44.75
	13:38	3653089	15.00	0.00	15.00
	13:38	3653093	9.00	0.00	9.00
	13:39	3653101	80.00	0.00	80.00
	13:43	3653160	13.50	0.00	13.50
	13:51	3653246	14.40	0.00	14.40
	13:53	3653253	9.50	0.00	9.50
	13:56	3653285	2.95	0.00	2.95
	13:58	3653307	6.95	0.00	6.95
	13:59	3653312	10.00	0.00	10.00
	14:00	3653315	24.20	0.00	24.20
	14:01	3653321	6.00	0.00	6.00
	14:02	3653342	19.02	0.15	18.87
	14:05	3653370	52.99	0.00	52.99
	14:12	3653452	10.00	0.00	10.00
	14:24	3653593	8.60	0.00	8.60
	14:25	3653602	11.00	0.00	11.00
	14:28	3653638	11.39	0.00	11.39

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2021/06/01	14:33	3653668	10.00	0.00	10.00
	14:33	3653671	27.60	0.00	27.60
	14:36	3653690	25.35	0.00	25.35
	14:36	3653693	9.80	0.00	9.80
	14:39	3653726	5.55	0.00	5.55
	14:43	3653760	5.98	0.00	5.98
	14:44	3653766	2.70	0.00	2.70
	14:45	3653775	39.10	0.00	39.10
	14:46	3653777	9.50	0.00	9.50
	14:49	3653809	5.10	0.00	5.10
	14:52	3653820	13.30	0.00	13.30
	14:54	3653846	7.00	0.00	7.00
	14:56	3653857	16.00	0.00	16.00
	14:58	3653882	3.70	0.00	3.70
	14:59	3653898	6.00	0.00	6.00
	15:06	3653958	9.05	0.00	9.05
	15:07	3653974	10.00	0.00	10.00
	15:08	3653976	13.85	0.00	13.85
	15:08	3653979	10.00	0.00	10.00
	15:10	3654000	5.10	0.00	5.10
	15:20	3654092	1.60	0.00	1.60
	15:21	3654099	35.00	0.00	35.00
	15:24	3654133	118.24	0.00	118.24
	15:29	3654178	25.00	0.00	25.00
	15:31	3654197	50.00	0.00	50.00
	15:35	3654257	40.00	0.00	40.00
	15:43	3654334	30.00	0.00	30.00

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2021/06/01	15:44	3654340	157.94	0.00	157.94
	15:46	3654360	42.25	0.00	42.25
	15:46	3654373	20.00	0.00	20.00
	15:49	3654397	4.00	0.00	4.00
	15:50	3654399	6.10	0.00	6.10
	15:53	3654426	10.00	0.00	10.00
	15:55	3654436	121.00	0.00	121.00
	16:00	3654497	20.00	0.00	20.00
	16:08	3654563	179.94	0.00	179.94
	16:13	3654625	20.00	0.00	20.00
	16:15	3654648	100.00	0.00	100.00
	16:16	3654661	18.80	0.00	18.80
	16:17	3654676	50.00	0.00	50.00
	16:20	3654712	101.21	0.00	101.21
	16:21	3654725	22.99	0.00	22.99
	16:24	3654747	20.00	0.00	20.00
	16:28	3654839	4.24	0.00	4.24
	16:28	3654845	10.50	0.00	10.50
	16:30	3654850	20.00	0.00	20.00
	16:30	3654852	17.39	0.00	17.39
	16:31	3654870	9.04	0.00	9.04
	16:32	3654875	16.11	0.00	16.11
	16:35	3654912	41.09	0.00	41.09
	16:37	3654947	10.00	0.00	10.00
	16:43	3655044	300.00	0.00	300.00
	16:44	3655057	8.00	0.00	8.00
	16:46	3655091	1.80	0.00	1.80

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2021/06/01	16:50	3655132	4.90	0.00	4.90
	16:50	3655137	50.00	0.00	50.00
	16:54	3655181	8.00	0.00	8.00
	16:55	3655196	70.00	0.00	70.00
	16:59	3655236	6.10	0.00	6.10
	17:00	3655258	3.57	0.00	3.57
	17:04	3655301	1.25	0.00	1.25
	17:06	3655321	45.00	0.00	45.00
	17:09	3655370	6.27	0.00	6.27
	17:09	3655374	10.00	0.00	10.00
	17:10	3655384	100.00	0.00	100.00
	17:15	3655448	20.00	0.00	20.00
	17:16	3655449	3.08	0.00	3.08
	17:18	3655471	10.00	0.00	10.00
	17:18	3655477	20.00	0.00	20.00
	17:20	3655510	3.90	0.00	3.90
	17:22	3655539	4.38	0.00	4.38
	17:24	3655561	10.40	0.00	10.40
	17:25	3655575	10.60	0.00	10.60
	17:27	3655602	5.40	0.00	5.40
	17:28	3655603	80.00	0.00	80.00
	17:29	3655615	4.19	0.00	4.19
	17:30	3655637	53.02	0.00	53.02
	17:31	3655652	19.00	0.00	19.00
	17:32	3655666	4.00	0.00	4.00
	17:33	3655678	30.00	0.00	30.00
	17:34	3655687	8.76	0.00	8.76

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2021/06/01	17:34	3655688	16.00	0.00	16.00
	17:38	3655721	14.00	0.00	14.00
	17:38	3655730	60.00	0.00	60.00
	17:38	3655731	25.00	0.00	25.00
	17:41	3655775	19.86	0.00	19.86
	17:44	3655816	7.40	0.00	7.40
	17:46	3655832	15.00	0.00	15.00
	17:46	3655833	26.90	0.00	26.90
	17:50	3655883	4.90	0.00	4.90
	17:51	3655900	75.00	0.00	75.00
	17:52	3655923	50.00	0.00	50.00
	17:53	3655986	6.70	0.00	6.70
	17:56	3656033	2.00	0.00	2.00
	17:56	3656037	4.60	0.00	4.60
	17:59	3656081	29.30	0.00	29.30
	17:59	3656087	8.95	0.00	8.95
	18:02	3656113	50.00	0.00	50.00
	18:02	3656118	20.02	0.00	20.02
	18:03	3656122	4.99	0.00	4.99
	18:03	3656129	20.15	0.00	20.15
	18:06	3656181	78.40	0.00	78.40
	18:08	3656190	236.84	0.00	236.84
	18:08	3656198	23.94	0.00	23.94
	18:09	3656207	1.01	0.00	1.01
	18:09	3656217	1.01	0.00	1.01
	18:10	3656229	5.30	0.00	5.30
	18:16	3656282	100.00	0.00	100.00

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2021/06/01	18:16	3656286	14.70	0.00	14.70
	18:16	3656292	6.00	0.00	6.00
	18:19	3656323	79.50	0.00	79.50
	18:20	3656332	2.40	0.00	2.40
	18:21	3656361	110.00	0.00	110.00
	18:23	3656375	1.01	0.00	1.01
	18:23	3656376	59.95	0.00	59.95
	18:23	3656378	1.01	0.00	1.01
	18:25	3656396	39.95	0.00	39.95
	18:25	3656404	21.50	0.00	21.50
	18:26	3656414	8.38	0.00	8.38
	18:26	3656419	1.95	0.00	1.95
	18:27	3656444	48.27	0.00	48.27
	18:28	3656464	10.00	0.00	10.00
	18:30	3656478	18.10	0.00	18.10
	18:31	3656482	16.95	0.00	16.95
	18:32	3656495	8.10	0.00	8.10
	18:34	3656512	9.50	0.00	9.50
	18:35	3656523	8.91	0.00	8.91
	18:36	3656541	38.00	0.00	38.00
	18:36	3656543	1.28	0.00	1.28
	18:37	3656554	33.78	0.00	33.78
	18:39	3656579	20.00	0.00	20.00
	18:40	3656586	5.35	0.00	5.35
	18:44	3656642	7.60	0.00	7.60
	18:47	3656692	1.10	0.00	1.10
	18:49	3656719	20.00	0.00	20.00

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2021/06/01	18:52	3656760	16.80	0.00	16.80
	18:54	3656783	10.00	0.00	10.00
	18:55	3656796	39.90	0.00	39.90
	18:56	3656819	43.95	0.00	43.95
	18:57	3656829	4.25	0.00	4.25
	18:58	3656837	41.30	0.00	41.30
	18:59	3656846	0.06	0.00	0.06
	19:00	3656856	5.14	0.00	5.14
	19:06	3656926	42.00	0.00	42.00
	19:07	3656932	4.89	0.00	4.89
	19:07	3656941	10.00	0.00	10.00
	19:10	3656981	30.00	0.00	30.00
	19:14	3657017	17.30	0.00	17.30
	19:20	3657091	60.00	0.00	60.00
	19:24	3657150	9.50	0.00	9.50
	19:25	3657157	31.79	0.00	31.79
	19:29	3657198	20.00	0.00	20.00
	19:29	3657200	20.00	0.00	20.00
	19:32	3657244	4.76	0.00	4.76
	19:33	3657256	19.10	0.00	19.10
	19:33	3657258	4.55	0.00	4.55
	19:34	3657266	18.20	0.00	18.20
	19:34	3657270	2.77	0.00	2.77
	19:35	3657277	19.90	0.00	19.90
	19:35	3657281	109.15	0.00	109.15
	19:39	3657324	9.90	0.00	9.90
	19:39	3657326	2.90	0.00	2.90

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2021/06/01	19:45	3657376	17.05	0.00	17.05
	19:47	3657402	20.00	0.00	20.00
	19:48	3657409	6.65	0.00	6.65
	19:48	3657412	3.50	0.00	3.50
	19:50	3657441	10.06	0.00	10.06
	19:51	3657454	1.01	0.00	1.01
	19:51	3657457	24.20	0.00	24.20
	19:52	3657459	1.01	0.00	1.01
	19:53	3657472	14.00	0.00	14.00
	19:57	3657525	4.95	0.00	4.95
	19:57	3657537	17.60	0.00	17.60
	19:58	3657544	7.50	0.00	7.50
	19:58	3657545	125.15	0.00	125.15
	19:59	3657571	5.86	0.00	5.86
	20:00	3657587	30.00	0.00	30.00
	20:02	3657605	25.00	0.00	25.00
	20:03	3657606	20.00	0.00	20.00
	20:04	3657618	9.00	0.00	9.00
	20:04	3657619	23.95	0.00	23.95
	20:04	3657622	23.00	0.00	23.00
	20:05	3657632	22.50	0.00	22.50
	20:12	3657728	9.69	0.00	9.69
	20:13	3657736	19.12	0.00	19.12
	20:13	3657738	14.35	0.00	14.35
	20:13	3657740	6.70	0.00	6.70
	20:15	3657753	5.40	0.00	5.40
	20:15	3657760	25.50	0.00	25.50

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2021/06/01	20:18	3657791	8.26	0.00	8.26
	20:18	3657793	13.25	0.00	13.25
	20:19	3657797	10.10	0.00	10.10
	20:23	3657836	160.00	0.00	160.00
	20:24	3657861	4.00	0.00	4.00
	20:25	3657865	36.00	0.00	36.00
	20:27	3657891	10.01	0.00	10.01
	20:28	3657899	9.50	0.00	9.50
	20:29	3657911	1.10	0.00	1.10
	20:30	3657915	8.60	0.00	8.60
	20:32	3657928	50.00	0.00	50.00
	20:33	3657941	6.20	0.00	6.20
	20:37	3657974	35.00	0.00	35.00
	20:37	3657979	32.50	0.00	32.50
	20:42	3658015	9.70	0.00	9.70
	20:45	3658031	15.00	0.00	15.00
	20:46	3658036	50.00	0.00	50.00
	20:46	3658043	20.00	0.00	20.00
	20:49	3658053	4.50	0.00	4.50
	20:49	3658055	90.00	0.00	90.00
	20:52	3658075	50.10	0.00	50.10
	20:55	3658092	138.00	0.00	138.00
	20:56	3658102	12.95	0.00	12.95
	21:06	3658194	20.10	0.00	20.10
	21:07	3658209	23.25	0.00	23.25
	21:07	3658210	20.20	0.00	20.20
	21:08	3658218	8.00	0.00	8.00

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2021/06/01	21:08	3658221	20.13	0.00	20.13
	21:09	3658229	5.50	0.00	5.50
	21:11	3658260	9.45	0.00	9.45
	21:12	3658264	26.50	0.00	26.50
	21:18	3658300	37.37	0.00	37.37
	21:18	3658310	9.12	0.00	9.12
	21:20	3658327	6.90	0.00	6.90
	21:22	3658347	30.00	0.00	30.00
	21:22	3658351	12.00	0.00	12.00
	21:25	3658367	14.95	0.00	14.95
	21:26	3658379	9.78	0.00	9.78
	21:27	3658382	11.50	0.00	11.50
	21:33	3658417	1.70	0.00	1.70
	21:39	3658469	30.64	0.00	30.64
	21:43	3658490	2.50	0.00	2.50
	21:51	3658554	30.00	0.00	30.00
	21:55	3658592	16.60	0.00	16.60
	21:57	3658600	24.99	0.00	24.99
	21:58	3658605	167.68	0.00	167.68
	22:03	3658659	10.88	0.00	10.88
	22:05	3658678	7.00	0.00	7.00
	22:06	3658694	3.50	0.00	3.50
	22:12	3658732	24.30	0.00	24.30
	22:14	3658737	68.68	0.00	68.68
	22:16	3658743	19.70	0.00	19.70
	22:21	3658777	1.63	0.00	1.63
	22:23	3658800	1.30	0.00	1.30

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2021/06/01	22:26	3658810	32.50	0.00	32.50
	22:33	3658872	20.00	0.00	20.00
	22:38	3658903	30.00	0.00	30.00
	22:53	3658967	77.20	0.00	77.20
	22:55	3658983	12.00	0.00	12.00
	22:56	3658988	24.99	0.00	24.99
	23:11	3659061	18.00	0.00	18.00
	23:11	3659062	50.70	0.00	50.70
	23:14	3659081	20.00	0.00	20.00
	23:16	3659092	1.10	0.00	1.10
	23:23	3659110	2.80	0.00	2.80
	23:28	3659123	2.25	0.00	2.25
	23:29	3659128	20.08	0.00	20.08
	23:30	3659139	20.30	0.00	20.30
	23:31	3659141	20.10	0.00	20.10
	23:32	3659142	5.50	0.00	5.50
	23:35	3659146	20.40	0.00	20.40
	23:38	3659159	20.10	0.00	20.10
	23:39	3659162	14.50	0.00	14.50
	23:44	3659174	20.10	0.00	20.10
	23:59	3659243	2.50	0.00	2.50
2021/06/02	00:07	3659755	20.00	0.00	20.00
	00:09	3659914	25.00	0.00	25.00
	00:10	3659916	25.00	0.00	25.00
	00:12	3659923	1.01	0.00	1.01
	00:13	3659924	1.01	0.00	1.01
	00:34	3659976	20.97	0.00	20.97

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2021/06/02	00:51	3660004	40.78	0.00	40.78
	01:00	3660013	67.28	0.00	67.28
	01:14	3660041	3.10	0.00	3.10
	01:14	3660042	6.99	0.00	6.99
	01:35	3660081	1.15	0.01	1.14
	01:36	3660082	1.15	0.01	1.14
	01:47	3660108	85.00	0.00	85.00
	02:09	3660137	5.95	0.00	5.95
	02:14	3660138	6.00	0.00	6.00
	02:18	3660151	3.70	0.03	3.67
	02:28	3660166	6.43	0.00	6.43
	04:38	3660341	8.75	0.00	8.75
	05:19	3660387	128.40	0.00	128.40
	05:34	3660414	10.99	0.00	10.99
	05:56	3660439	36.88	0.00	36.88
	06:07	3660461	21.62	0.00	21.62
	06:14	3660477	2.00	0.00	2.00
	06:16	3660487	20.00	0.00	20.00
	06:19	3660493	20.10	0.00	20.10
	06:20	3660494	20.10	0.00	20.10
	06:20	3660505	20.10	0.00	20.10
	06:21	3660506	20.10	0.00	20.10
	06:22	3660508	20.10	0.00	20.10
	06:22	3660509	20.10	0.00	20.10
	06:26	3660519	1.86	0.00	1.86
	06:30	3660537	30.00	0.00	30.00
	06:31	3660538	39.53	0.00	39.53

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2021/06/02	06:32	3660541	1.60	0.00	1.60
	06:37	3660553	4.00	0.00	4.00
	06:37	3660555	23.50	0.00	23.50
	06:38	3660563	1.30	0.00	1.30
	06:47	3660576	1.70	0.00	1.70
	06:51	3660598	2.50	0.00	2.50
	06:57	3660613	1.10	0.00	1.10
	06:57	3660614	7.35	0.00	7.35
	06:57	3660616	5.70	0.00	5.70
	07:02	3660628	2.50	0.00	2.50
	07:05	3660633	45.01	0.00	45.01
	07:06	3660635	28.50	0.00	28.50
	07:06	3660641	6.55	0.00	6.55
	07:07	3660642	2.00	0.00	2.00
	07:08	3660654	2.00	0.00	2.00
	07:08	3660659	4.40	0.00	4.40
	07:11	3660666	37.60	0.00	37.60
	07:12	3660673	35.38	0.00	35.38
	07:14	3660688	19.85	0.00	19.85
	07:20	3660720	47.74	0.00	47.74
	07:21	3660724	40.00	0.00	40.00
	07:26	3660746	56.00	0.00	56.00
	07:27	3660747	40.00	0.00	40.00
	07:30	3660759	5.50	0.00	5.50
	07:30	3660760	1.50	0.00	1.50
	07:30	3660761	11.15	0.00	11.15
	07:31	3660768	1.47	0.00	1.47

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2021/06/02	07:32	3660774	1.20	0.00	1.20
	07:34	3660782	12.45	0.00	12.45
	07:35	3660786	3.78	0.00	3.78
	07:36	3660789	2.39	0.00	2.39
	07:36	3660792	30.00	0.00	30.00
	07:37	3660793	19.17	0.00	19.17
	07:37	3660800	3.97	0.00	3.97
	07:39	3660805	15.00	0.00	15.00
	07:40	3660808	2.00	0.00	2.00
	07:42	3660820	3.15	0.00	3.15
	07:42	3660821	8.37	0.00	8.37
	07:44	3660833	1.35	0.00	1.35
	07:44	3660835	7.00	0.00	7.00
	07:45	3660836	4.00	0.00	4.00
	07:46	3660843	70.38	0.00	70.38
	07:46	3660844	12.52	0.00	12.52
	07:47	3660854	4.00	0.00	4.00
	07:49	3660869	2.35	0.00	2.35
	07:50	3660871	9.26	0.00	9.26
	07:53	3660880	20.00	0.00	20.00
	07:55	3660889	5.69	0.00	5.69
	07:55	3660900	22.36	0.00	22.36
	07:56	3660902	5.30	0.00	5.30
	07:56	3660903	147.00	0.00	147.00
	07:58	3660906	3.00	0.00	3.00
	07:58	3660908	75.00	0.00	75.00
	07:59	3660911	37.84	0.00	37.84

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2021/06/02	08:02	3660937	2.00	0.00	2.00
	08:02	3660939	3.20	0.00	3.20
	08:05	3660957	40.00	0.00	40.00
	08:05	3660961	4.75	0.00	4.75
	08:06	3660963	2.90	0.00	2.90
	08:06	3660964	2.04	0.00	2.04
	08:06	3660966	20.00	0.00	20.00
	08:07	3660979	8.47	0.00	8.47
	08:07	3660980	13.50	0.00	13.50
	08:07	3660981	7.00	0.00	7.00
	08:08	3660986	40.00	0.00	40.00
	08:08	3660988	63.46	0.00	63.46
	08:08	3660992	20.00	0.00	20.00
	08:09	3660995	12.45	0.00	12.45
	08:09	3660997	5.00	0.00	5.00
	08:10	3661000	3.60	0.00	3.60
	08:11	3661005	4.50	0.00	4.50
	08:12	3661007	8.52	0.00	8.52
	08:14	3661018	7.16	0.00	7.16
	08:15	3661026	6.10	0.00	6.10
	08:16	3661031	13.39	0.00	13.39
	08:16	3661035	20.00	0.00	20.00
	08:16	3661036	118.90	0.00	118.90
	08:17	3661037	40.00	0.00	40.00
	08:17	3661040	1.45	0.00	1.45
	08:18	3661045	5.88	0.00	5.88
	08:19	3661057	20.00	0.00	20.00

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2021/06/02	08:19	3661059	4.00	0.00	4.00
	08:21	3661066	12.18	0.00	12.18
	08:21	3661067	30.00	0.00	30.00
	08:21	3661068	57.93	0.00	57.93
	08:21	3661069	20.00	0.00	20.00
	08:22	3661075	5.49	0.00	5.49
	08:23	3661080	25.51	0.00	25.51
	08:25	3661096	8.00	0.00	8.00
	08:26	3661097	9.11	0.00	9.11
	08:26	3661098	20.00	0.00	20.00
	08:26	3661099	20.00	0.00	20.00
	08:28	3661118	18.48	0.00	18.48
	08:30	3661145	1.24	0.00	1.24
	08:32	3661151	22.05	0.00	22.05
	08:32	3661152	23.89	0.00	23.89
	08:33	3661155	20.00	0.00	20.00
	08:34	3661156	11.90	0.00	11.90
	08:35	3661163	6.95	0.00	6.95
	08:35	3661164	3.40	0.00	3.40
	08:35	3661165	20.00	0.00	20.00
	08:39	3661213	4.00	0.00	4.00
	08:39	3661215	20.00	0.00	20.00
	08:40	3661222	20.00	0.00	20.00
	08:41	3661231	2.65	0.00	2.65
	08:43	3661257	7.38	0.00	7.38
	08:43	3661258	32.45	0.00	32.45
	08:43	3661261	6.00	0.00	6.00

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2021/06/02	08:44	3661267	13.98	0.00	13.98
	08:45	3661271	160.00	0.00	160.00
	08:46	3661277	5.62	0.00	5.62
	08:47	3661281	10.45	0.00	10.45
	08:49	3661296	5.30	0.00	5.30
	08:50	3661301	160.00	0.00	160.00
	08:50	3661302	33.60	0.00	33.60
	08:51	3661306	2.40	0.00	2.40
	08:52	3661307	67.00	0.00	67.00
	08:53	3661309	3.00	0.00	3.00
	08:53	3661311	26.06	0.00	26.06
	08:53	3661323	3.38	0.00	3.38
	08:54	3661325	14.30	0.00	14.30
	08:54	3661330	44.45	0.00	44.45
	08:56	3661338	1.36	0.00	1.36
	08:57	3661340	213.99	0.00	213.99
	08:59	3661348	8.00	0.00	8.00
	09:00	3661365	78.43	0.64	77.79
	09:00	3661367	100.00	0.00	100.00
	09:01	3661373	22.15	0.00	22.15
	09:02	3661378	7.20	0.00	7.20
	09:02	3661379	11.95	0.00	11.95
	09:02	3661380	9.99	0.00	9.99
	09:02	3661382	33.33	0.00	33.33
	09:03	3661383	8.40	0.00	8.40
	09:04	3661389	2.00	0.00	2.00
	09:05	3661401	10.00	0.00	10.00

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2021/06/02	09:05	3661407	12.00	0.00	12.00
	09:05	3661408	13.11	0.00	13.11
	09:06	3661415	155.00	0.00	155.00
	09:07	3661423	20.00	0.00	20.00
	09:09	3661431	2.40	0.00	2.40
	09:09	3661432	3.10	0.00	3.10
	09:09	3661433	2.60	0.00	2.60
	09:10	3661437	44.74	0.00	44.74
	09:10	3661449	14.02	0.00	14.02
	09:13	3661466	7.75	0.00	7.75
	09:13	3661467	36.00	0.00	36.00
	09:13	3661468	4.50	0.00	4.50
	09:15	3661480	3.20	0.00	3.20
	09:16	3661489	42.00	0.00	42.00
	09:17	3661504	11.97	0.00	11.97
	09:18	3661510	146.25	0.00	146.25
	09:19	3661516	2.00	0.00	2.00
	09:20	3661523	30.00	0.00	30.00
	09:20	3661524	105.61	0.00	105.61
	09:21	3661528	20.03	0.00	20.03
	09:22	3661541	8.00	0.00	8.00
	09:22	3661542	20.00	0.00	20.00
	09:24	3661561	2.20	0.00	2.20
	09:26	3661575	21.70	0.00	21.70
	09:26	3661576	39.00	0.00	39.00
	09:28	3661591	25.00	0.00	25.00
	09:28	3661596	13.00	0.00	13.00

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2021/06/02	09:28	3661597	70.81	0.00	70.81
	09:29	3661603	16.10	0.00	16.10
	09:30	3661608	60.00	0.00	60.00
	09:30	3661609	20.04	0.00	20.04
	09:31	3661613	700.00	0.00	700.00
	09:31	3661614	89.64	0.00	89.64
	09:31	3661618	20.10	0.00	20.10
	09:32	3661623	1.10	0.00	1.10
	09:33	3661629	20.05	0.00	20.05
	09:33	3661643	6.00	0.00	6.00
	09:34	3661646	471.38	0.00	471.38
	09:35	3661657	20.00	0.00	20.00
	09:35	3661658	3.50	0.00	3.50
	09:35	3661661	135.00	0.00	135.00
	09:36	3661662	2.40	0.00	2.40
	09:36	3661666	10.00	0.00	10.00
	09:37	3661667	94.63	0.00	94.63
	09:38	3661680	4.70	0.00	4.70
	09:39	3661692	20.70	0.00	20.70
	09:40	3661694	11.40	0.00	11.40
	09:40	3661696	18.00	0.00	18.00
	09:40	3661698	20.00	0.00	20.00
	09:42	3661706	73.13	0.00	73.13
	09:43	3661709	7.30	0.00	7.30
	09:43	3661714	194.47	0.00	194.47
	09:46	3661727	48.77	0.00	48.77
	09:46	3661728	20.00	0.00	20.00

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2021/06/02	09:46	3661732	10.00	0.00	10.00
	09:47	3661734	33.40	0.00	33.40
	09:47	3661735	4.90	0.00	4.90
	09:48	3661740	20.01	0.00	20.01
	09:50	3661758	3.40	0.00	3.40
	09:51	3661768	10.00	0.00	10.00
	09:52	3661778	72.15	0.00	72.15
	09:53	3661781	63.00	0.00	63.00
	09:53	3661783	51.88	0.00	51.88
	09:53	3661788	56.22	0.00	56.22
	09:54	3661793	155.00	0.00	155.00
	09:54	3661800	50.00	0.00	50.00
	09:55	3661803	7.20	0.00	7.20
	09:55	3661808	4.95	0.00	4.95
	09:55	3661814	3.00	0.00	3.00
	09:56	3661815	13.50	0.00	13.50
	09:58	3661830	80.08	0.00	80.08
	09:58	3661832	1.01	0.00	1.01
	09:58	3661833	39.26	0.00	39.26
	09:58	3661835	1.01	0.00	1.01
	09:58	3661842	40.00	0.00	40.00
	09:59	3661847	35.00	0.00	35.00
	10:00	3661858	11.50	0.00	11.50
	10:00	3661859	20.00	0.00	20.00
	10:00	3661869	3.00	0.00	3.00
	10:00	3661870	4.55	0.00	4.55
	10:02	3661894	2.30	0.00	2.30

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2021/06/02	10:03	3661896	25.00	0.00	25.00
	10:03	3661904	4.20	0.00	4.20
	10:04	3661905	37.50	0.00	37.50
	10:04	3661906	64.16	0.00	64.16
	10:04	3661909	11.81	0.00	11.81
	10:04	3661910	2.00	0.00	2.00
	10:04	3661912	20.00	0.00	20.00
	10:04	3661918	9.65	0.00	9.65
	10:05	3661921	54.40	0.00	54.40
	10:05	3661922	462.54	0.00	462.54
	10:05	3661928	3.50	0.00	3.50
	10:08	3661954	6.99	0.00	6.99
	10:09	3661968	18.63	0.00	18.63
	10:10	3661972	4.00	0.00	4.00
	10:10	3661973	13.76	0.00	13.76
	10:10	3661978	16.75	0.00	16.75
	10:10	3661979	72.00	0.00	72.00
	10:12	3661991	42.59	0.00	42.59
	10:13	3662367	16.00	0.00	16.00
	10:14	3663495	5.69	0.00	5.69
	10:14	3663667	30.00	0.00	30.00
	10:14	3663668	3.10	0.00	3.10
	10:14	3663678	4.80	0.00	4.80
	10:15	3663680	5.18	0.00	5.18
	10:15	3663682	25.70	0.00	25.70
	10:15	3663683	28.60	0.00	28.60
	10:16	3663686	280.00	0.00	280.00

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2021/06/02	10:16	3663688	10.43	0.00	10.43
	10:17	3663689	3.16	0.00	3.16
	10:17	3663690	39.36	0.00	39.36
	10:17	3663691	7.10	0.00	7.10
	10:19	3663695	11.20	0.00	11.20
	10:19	3663697	2.00	0.00	2.00
	10:19	3663700	10.30	0.00	10.30
	10:20	3663701	5.00	0.00	5.00
	10:20	3663709	20.00	0.00	20.00
	10:20	3663713	22.00	0.00	22.00
	10:21	3663716	11.00	0.00	11.00
	10:21	3663719	54.59	0.00	54.59
	10:21	3663720	24.89	0.00	24.89
	10:23	3663739	23.99	0.00	23.99
	10:24	3663746	13.37	0.00	13.37
	10:24	3663747	2.56	0.00	2.56
	10:24	3663756	4.55	0.00	4.55
	10:25	3663757	40.00	0.00	40.00
	10:25	3663759	10.00	0.00	10.00
	10:25	3663763	20.00	0.00	20.00
	10:26	3663779	8.95	0.00	8.95
	10:27	3663784	518.49	0.00	518.49
	10:27	3663787	87.15	0.00	87.15
	10:28	3663794	64.31	0.00	64.31
	10:28	3663795	35.00	0.00	35.00
	10:28	3663796	6.47	0.00	6.47
	10:29	3663800	65.00	0.00	65.00

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2021/06/02	10:30	3663808	11.50	0.00	11.50
	10:30	3663812	9.51	0.00	9.51
	10:31	3663820	5.30	0.00	5.30
	10:32	3663849	25.78	0.00	25.78
	10:33	3663853	6.40	0.00	6.40
	10:35	3663872	33.00	0.00	33.00
	10:35	3663879	2.40	0.00	2.40
	10:39	3663908	5.68	0.00	5.68
	10:40	3663914	5.88	0.00	5.88
	10:40	3663915	19.21	0.00	19.21
	10:40	3663916	3.10	0.00	3.10
	10:43	3663938	4.00	0.00	4.00
	10:44	3663941	61.36	0.00	61.36
	10:44	3663942	210.02	0.00	210.02
	10:45	3663947	9.00	0.00	9.00
	10:45	3663954	4.68	0.00	4.68
	10:46	3663958	186.86	0.00	186.86
	10:47	3663970	10.00	0.00	10.00
	10:47	3663971	2.00	0.00	2.00
	10:49	3663989	40.00	0.00	40.00
	10:49	3663990	60.24	0.00	60.24
	10:50	3663995	25.63	0.00	25.63
	10:51	3664000	25.00	0.00	25.00
	10:51	3664003	7.39	0.00	7.39
	10:52	3664004	7.20	0.00	7.20
	10:52	3664008	28.80	0.00	28.80
	10:53	3664016	49.97	0.00	49.97

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2021/06/02	10:54	3664032	15.00	0.00	15.00
	10:55	3664035	87.00	0.00	87.00
	10:55	3664037	53.25	0.00	53.25
	10:56	3664040	10.90	0.00	10.90
	10:56	3664045	141.84	0.00	141.84
	10:57	3664046	2.00	0.00	2.00
	10:57	3664047	35.00	0.00	35.00
	10:57	3664048	47.60	0.00	47.60
	10:58	3664060	25.00	0.00	25.00
	10:59	3664061	42.08	0.00	42.08
	10:59	3664063	10.06	0.00	10.06
	10:59	3664065	7.50	0.00	7.50
	11:00	3664072	1.50	0.00	1.50
	11:00	3664082	2.90	0.00	2.90
	11:00	3664083	23.00	0.00	23.00
	11:01	3664086	176.40	0.00	176.40
	11:02	3664087	1.50	0.00	1.50
	11:02	3664090	70.77	0.00	70.77
	11:03	3664096	12.95	0.00	12.95
	11:04	3664098	2.50	0.00	2.50
	11:04	3664111	153.73	0.00	153.73
	11:05	3664112	10.50	0.00	10.50
	11:05	3664115	41.55	0.00	41.55
	11:05	3664116	45.18	0.00	45.18
	11:06	3664125	15.00	0.00	15.00
	11:06	3664132	150.00	0.00	150.00
	11:07	3664145	10.00	0.00	10.00

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2021/06/02	11:09	3664157	111.54	0.00	111.54
	11:09	3664159	120.00	0.00	120.00
	11:10	3664163	20.59	0.00	20.59
	11:13	3664193	90.31	0.00	90.31
	11:14	3664206	40.00	0.00	40.00
	11:14	3664208	14.00	0.00	14.00
	11:14	3664209	46.89	0.00	46.89
	11:15	3664212	1.57	0.00	1.57
	11:15	3664214	29.97	0.00	29.97
	11:16	3664216	8.30	0.00	8.30
	11:16	3664221	18.00	0.00	18.00
	11:16	3664222	96.00	0.00	96.00
	11:16	3664223	7.40	0.00	7.40
	11:17	3664254	1.17	0.00	1.17
	11:17	3664255	38.90	0.00	38.90
	11:18	3664261	14.10	0.00	14.10
	11:18	3664263	14.71	0.00	14.71
	11:18	3664264	102.86	0.00	102.86
	11:19	3664271	66.00	0.00	66.00
	11:19	3664273	11.93	0.00	11.93
	11:20	3664277	3.60	0.00	3.60
	11:20	3664278	70.75	0.00	70.75
	11:21	3664285	3.24	0.00	3.24
	11:21	3664286	378.47	0.00	378.47
	11:21	3664288	300.00	0.00	300.00
	11:21	3664291	103.68	0.00	103.68
	11:22	3664295	21.28	0.00	21.28

Merchant Standing Order Payment Report

2021/06/02	11:23	3664318	67.90	0.00	67.90
	11:24	3664326	1.94	0.00	1.94
	11:25	3664328	66.99	0.00	66.99
	11:25	3664331	2.30	0.00	2.30
	11:25	3664335	10.95	0.00	10.95
	11:26	3664339	12.00	0.00	12.00
	11:26	3664341	20.50	0.00	20.50
	11:26	3664349	8.75	0.00	8.75
	11:26	3664351	13.24	0.00	13.24
	11:26	3664353	1.00	0.00	1.00
	11:27	3664359	1.20	0.00	1.20
	11:27	3664360	33.30	0.00	33.30
	11:28	3664365	73.97	0.00	73.97
	11:28	3664367	207.86	0.00	207.86
	11:28	3664368	6.95	0.00	6.95
	11:28	3664369	5.90	0.00	5.90
	11:28	3664372	23.00	0.00	23.00
	11:29	3664379	2.00	0.00	2.00
	11:29	3664389	34.90	0.00	34.90
	11:29	3664390	19.99	0.00	19.99
	11:29	3664392	6.07	0.00	6.07
	11:30	3664402	44.98	0.00	44.98
	11:30	3664410	44.00	0.00	44.00
	11:30	3664411	22.84	0.00	22.84
	11:30	3664412	94.04	0.00	94.04
	11:31	3664413	3.50	0.00	3.50
	11:31	3664415	7.03	0.00	7.03

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2021/06/02	11:31	3664417	10.16	0.00	10.16
	11:31	3664418	17.69	0.00	17.69
	11:31	3664420	1.95	0.00	1.95
	11:32	3664427	35.00	0.00	35.00
	11:32	3664429	41.55	0.00	41.55
	11:33	3664437	3.75	0.00	3.75
	11:33	3664439	7.10	0.00	7.10
	11:34	3664443	9.00	0.00	9.00
	11:34	3664444	2.40	0.00	2.40
	11:34	3664445	50.00	0.00	50.00
	11:34	3664446	35.00	0.00	35.00
	11:35	3664461	18.99	0.00	18.99
	11:35	3664469	24.41	0.00	24.41
	11:35	3664470	5.00	0.00	5.00
	11:36	3664473	12.90	0.00	12.90
	11:36	3664474	16.55	0.00	16.55
	11:37	3664478	11.07	0.00	11.07
	11:37	3664479	44.96	0.00	44.96
	11:37	3664480	100.00	0.00	100.00
	11:37	3664483	8.27	0.00	8.27
	11:37	3664488	20.00	0.00	20.00
	11:38	3664493	25.70	0.00	25.70
	11:39	3664518	10.30	0.00	10.30
	11:40	3664521	5.07	0.00	5.07
	11:41	3664546	103.01	0.00	103.01
	11:42	3664550	144.63	0.00	144.63
	11:42	3664556	3.20	0.00	3.20

Merchant Standing Order Payment Report

2021/06/02	11:42	3664560	6.00	0.00	6.00
	11:43	3664563	15.00	0.00	15.00
	11:43	3664565	11.88	0.00	11.88
	11:43	3664566	8.50	0.00	8.50
	11:43	3664571	15.99	0.00	15.99
	11:44	3664573	55.00	0.00	55.00
	11:44	3664582	39.00	0.00	39.00
	11:45	3664585	2.00	0.00	2.00
	11:47	3664616	0.01	0.00	0.01
	11:47	3664618	4.90	0.00	4.90
	11:48	3664619	30.00	0.00	30.00
	11:48	3664621	20.00	0.00	20.00
	11:48	3664623	318.00	0.00	318.00
	11:48	3664628	168.38	0.00	168.38
	11:49	3664631	140.00	0.00	140.00
	11:49	3664634	40.00	0.00	40.00
	11:50	3664637	3.50	0.00	3.50
	11:50	3664641	32.19	0.00	32.19
	11:50	3664642	176.27	0.00	176.27
	11:51	3664653	1.18	0.00	1.18
	11:52	3664659	4.80	0.00	4.80
	11:53	3664672	190.00	0.00	190.00
	11:53	3664674	3.79	0.00	3.79
	11:53	3664675	2.60	0.00	2.60
	11:53	3664680	25.00	0.00	25.00
	11:55	3664688	30.72	0.00	30.72
	11:56	3664690	42.72	0.00	42.72

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2021/06/02	11:56	3664695	20.00	0.00	20.00
	11:56	3664696	89.00	0.00	89.00
	11:57	3664698	42.12	0.00	42.12
	11:57	3664702	6.12	0.00	6.12
	11:58	3664703	1.60	0.00	1.60
	11:58	3664713	8.49	0.00	8.49
	11:58	3664714	57.00	0.00	57.00
	11:58	3664717	35.00	0.00	35.00
	11:59	3664720	29.12	0.00	29.12
	11:59	3664721	10.00	0.00	10.00
	11:59	3664726	10.30	0.00	10.30
	12:00	3664747	14.00	0.00	14.00
	12:00	3664749	14.82	0.00	14.82
	12:00	3664750	59.50	0.00	59.50
	12:00	3664753	29.98	0.00	29.98
	12:02	3664766	52.44	0.00	52.44
	12:02	3664767	37.70	0.00	37.70
	12:03	3664776	20.00	0.00	20.00
	12:03	3664778	17.43	0.00	17.43
	12:04	3664794	1.35	0.00	1.35
	12:04	3664798	29.90	0.00	29.90
	12:05	3664813	5.99	0.00	5.99
	12:05	3664816	4.90	0.00	4.90
	12:06	3664824	3.75	0.00	3.75
	12:06	3664825	17.05	0.00	17.05
	12:06	3664826	27.00	0.00	27.00
	12:08	3664838	178.96	0.00	178.96

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2021/06/02	12:09	3664839	5.92	0.00	5.92
	12:09	3664844	8.50	0.00	8.50
	12:10	3664857	6.20	0.00	6.20
	12:10	3664858	2.70	0.00	2.70
	12:11	3664860	50.00	0.00	50.00
	12:11	3664864	29.90	0.00	29.90
	12:11	3664865	1.38	0.00	1.38
	12:11	3664866	24.30	0.00	24.30
	12:13	3664882	20.00	0.00	20.00
	12:13	3664883	126.71	0.00	126.71
	12:15	3664895	14.00	0.00	14.00
	12:15	3664896	2.00	0.00	2.00
	12:15	3664909	67.00	0.00	67.00
	12:16	3664914	50.00	0.00	50.00
	12:17	3664915	2.00	0.00	2.00
	12:17	3664918	1.30	0.00	1.30
	12:18	3664920	12.00	0.00	12.00
	12:18	3664926	324.00	0.00	324.00
	12:18	3664930	31.38	0.00	31.38
	12:19	3664935	9.46	0.00	9.46
	12:19	3664936	40.01	0.00	40.01
	12:20	3664940	2.00	0.00	2.00
	12:20	3664941	5.00	0.00	5.00
	12:20	3664942	132.95	0.00	132.95
	12:20	3664944	30.00	0.00	30.00
	12:21	3664954	10.99	0.00	10.99
	12:21	3664955	20.49	0.00	20.49

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2021/06/02	12:21	3664957	4.00	0.00	4.00
	12:22	3664958	11.30	0.00	11.30
	12:22	3664962	2.49	0.00	2.49
	12:23	3664964	20.00	0.00	20.00
	12:23	3664968	2.70	0.00	2.70
	12:24	3664972	13.69	0.00	13.69
	12:24	3664976	11.43	0.00	11.43
	12:24	3664981	3.80	0.00	3.80
	12:25	3664983	20.10	0.00	20.10
	12:25	3664985	51.00	0.00	51.00
	12:25	3664986	16.89	0.00	16.89
	12:26	3664989	3.58	0.00	3.58
	12:26	3664990	20.10	0.00	20.10
	12:26	3664993	89.00	0.00	89.00
	12:26	3664998	40.00	0.00	40.00
	12:27	3665001	20.13	0.00	20.13
	12:27	3665011	4.04	0.00	4.04
	12:27	3665013	18.00	0.00	18.00
	12:27	3665015	46.29	0.00	46.29
	12:27	3665016	1.01	0.00	1.01
	12:27	3665021	20.00	0.00	20.00
	12:28	3665022	1.01	0.00	1.01
	12:29	3665027	40.00	0.00	40.00
	12:29	3665028	39.96	0.00	39.96
	12:29	3665032	68.80	0.00	68.80
	12:30	3665037	7.40	0.00	7.40
	12:30	3665040	100.00	0.00	100.00

Merchant Standing Order Payment Report

2021/06/02	12:31	3665044	4.45	0.00	4.45
	12:31	3665049	10.47	0.00	10.47
	12:33	3665067	83.35	0.00	83.35
	12:34	3665080	3.00	0.00	3.00
	12:34	3665081	28.28	0.00	28.28
	12:34	3665083	12.00	0.00	12.00
	12:35	3665087	42.56	0.00	42.56
	12:35	3665093	31.00	0.00	31.00
	12:35	3665099	2.00	0.00	2.00
	12:36	3665104	3.88	0.00	3.88
	12:37	3665116	47.40	0.00	47.40
	12:37	3665119	101.53	0.00	101.53
	12:38	3665128	87.89	0.87	87.02
	12:38	3665131	178.50	0.00	178.50
	12:38	3665148	9.00	0.00	9.00
	12:38	3665157	53.98	0.00	53.98
	12:39	3665160	14.00	0.00	14.00
	12:39	3665163	1.28	0.00	1.28
	12:39	3665166	26.40	0.00	26.40
	12:40	3665178	10.48	0.00	10.48
	12:40	3665182	18.82	0.00	18.82
	12:40	3665183	15.75	0.00	15.75
	12:41	3665187	14.78	0.00	14.78
	12:42	3665193	6.00	0.00	6.00
	12:43	3665196	15.00	0.00	15.00
	12:44	3665200	219.95	0.00	219.95
	12:44	3665201	10.79	0.00	10.79

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2021/06/02	12:44	3665205	4.99	0.00	4.99
	12:44	3665216	4.70	0.00	4.70
	12:45	3665220	10.00	0.00	10.00
	12:45	3665224	7.99	0.00	7.99
	12:45	3665225	5.00	0.00	5.00
	12:47	3665238	2.11	0.00	2.11
	12:47	3665241	15.15	0.00	15.15
	12:48	3665246	20.60	0.00	20.60
	12:48	3665247	7.15	0.00	7.15
	12:48	3665249	124.95	0.00	124.95
	12:49	3665255	81.09	0.00	81.09
	12:50	3665258	8.00	0.00	8.00
	12:52	3665274	5.69	0.00	5.69
	12:52	3665275	10.00	0.00	10.00
	12:52	3665281	14.24	0.00	14.24
	12:53	3665291	19.02	0.00	19.02
	12:53	3665293	54.20	0.00	54.20
	12:54	3665294	27.18	0.00	27.18
	12:55	3665304	3.33	0.00	3.33
	12:55	3665308	59.00	0.00	59.00
	12:55	3665309	49.97	0.00	49.97
	12:55	3665310	87.11	0.00	87.11
	12:57	3665333	13.94	0.00	13.94
	12:58	3665336	2.45	0.00	2.45
	12:58	3665338	40.78	0.00	40.78
	12:58	3665339	69.65	0.00	69.65
	12:58	3665340	125.65	0.00	125.65

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2021/06/02	12:58	3665341	0.30	0.00	0.30
	12:58	3665343	25.00	0.00	25.00
	12:58	3665344	68.11	0.00	68.11
	12:58	3665345	16.10	0.00	16.10
	12:59	3665346	5.00	0.00	5.00
	12:59	3665350	113.74	0.00	113.74
	13:00	3665354	97.10	0.00	97.10
	13:00	3665356	27.99	0.00	27.99
	13:01	3665362	65.25	0.00	65.25
	13:01	3665363	134.04	0.00	134.04
	13:02	3665374	28.00	0.00	28.00
	13:02	3665380	13.00	0.00	13.00
	13:03	3665383	10.00	0.00	10.00
	13:03	3665384	99.48	0.00	99.48
	13:03	3665385	5.00	0.00	5.00
	13:03	3665386	44.46	0.00	44.46
	13:03	3665390	25.00	0.00	25.00
	13:04	3665398	32.25	0.00	32.25
	13:04	3665399	288.28	0.00	288.28
	13:04	3665404	1.29	0.00	1.29
	13:05	3665413	50.89	0.00	50.89
	13:05	3665421	31.00	0.00	31.00
	13:07	3665437	1.09	0.00	1.09
	13:07	3665439	19.40	0.00	19.40
	13:08	3665453	129.00	0.00	129.00
	13:08	3665456	20.00	0.00	20.00
	13:08	3665459	6.60	0.00	6.60

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2021/06/02	13:09	3665462	14.00	0.00	14.00
	13:09	3665474	6.00	0.00	6.00
	13:11	3665480	5.60	0.00	5.60
	13:11	3665481	20.70	0.00	20.70
	13:11	3665483	16.71	0.00	16.71
	13:11	3665484	1.10	0.00	1.10
	13:12	3665494	4.32	0.00	4.32
	13:12	3665495	5.95	0.00	5.95
	13:12	3665496	6.79	0.00	6.79
	13:12	3665497	3.68	0.00	3.68
	13:13	3665501	55.81	0.00	55.81
	13:14	3665517	10.05	0.00	10.05
	13:14	3665520	29.85	0.00	29.85
	13:14	3665523	5.55	0.00	5.55
	13:14	3665531	15.00	0.00	15.00
	13:15	3665534	72.56	0.00	72.56
	13:15	3665535	8.70	0.00	8.70
	13:15	3665536	56.73	0.00	56.73
	13:15	3665537	13.19	0.00	13.19
	13:16	3665540	96.00	0.00	96.00
	13:16	3665551	8.90	0.00	8.90
	13:16	3665552	2.65	0.00	2.65
	13:17	3665556	5.00	0.00	5.00
	13:17	3665557	2.20	0.00	2.20
	13:18	3665565	4.91	0.00	4.91
	13:19	3665568	4.20	0.00	4.20
	13:19	3665569	149.13	0.00	149.13

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2021/06/02	13:19	3665578	22.58	0.00	22.58
	13:20	3665590	6.95	0.00	6.95
	13:21	3665597	4.10	0.00	4.10
	13:22	3665598	50.00	0.00	50.00
	13:22	3665600	24.31	0.00	24.31
	13:22	3665605	4.20	0.00	4.20
	13:24	3665668	3.70	0.00	3.70
	13:24	3665669	9.90	0.00	9.90
	13:24	3665676	25.00	0.00	25.00
	13:25	3665691	172.60	0.00	172.60
	13:25	3665692	50.00	0.00	50.00
	13:26	3665696	15.00	0.00	15.00
	13:26	3665698	20.98	0.00	20.98
	13:26	3665699	0.75	0.00	0.75
	13:27	3665708	11.40	0.00	11.40
	13:28	3665710	5.25	0.00	5.25
	13:28	3665715	74.00	0.00	74.00
	13:28	3665716	2.00	0.00	2.00
	13:29	3665723	10.00	0.00	10.00
	13:30	3665729	4.25	0.00	4.25
	13:30	3665733	17.00	0.00	17.00
	13:30	3665737	27.00	0.00	27.00
	13:32	3665757	2.00	0.00	2.00
	13:32	3665759	8.00	0.00	8.00
	13:33	3665765	5.83	0.00	5.83
	13:33	3665770	22.50	0.00	22.50
	13:33	3665773	24.40	0.00	24.40

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2021/06/02	13:33	3665775	25.62	0.00	25.62
	13:34	3665781	18.10	0.00	18.10
	13:34	3665782	50.00	0.00	50.00
	13:34	3665786	78.00	0.00	78.00
	13:35	3665790	0.01	0.00	0.01
	13:35	3665799	22.89	0.00	22.89
	13:36	3665804	6.80	0.00	6.80
	13:36	3665805	40.00	0.00	40.00
	13:36	3665806	0.80	0.00	0.80
	13:36	3665810	42.09	0.00	42.09
	13:37	3665823	2.95	0.00	2.95
	13:38	3665833	1.00	0.00	1.00
	13:38	3665836	4.62	0.00	4.62
	13:39	3665842	41.00	0.00	41.00
	13:40	3665846	35.79	0.00	35.79
	13:40	3665851	2.00	0.00	2.00
	13:40	3665852	3.00	0.00	3.00
	13:40	3665854	50.00	0.00	50.00
	13:41	3665856	2.70	0.00	2.70
	13:41	3665859	24.85	0.00	24.85
	13:42	3665878	3.40	0.00	3.40
	13:43	3665883	18.00	0.00	18.00
	13:43	3665886	0.04	0.00	0.04
	13:44	3665890	3.75	0.00	3.75
	13:44	3665893	5.10	0.00	5.10
	13:45	3665898	7.00	0.00	7.00
	13:45	3665900	11.90	0.00	11.90

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2021/06/02	13:46	3665901	13.63	0.00	13.63
	13:47	3665906	23.00	0.00	23.00
	13:48	3665908	9.99	0.00	9.99
	13:48	3665916	11.87	0.00	11.87
	13:48	3665918	20.05	0.00	20.05
	13:48	3665922	1.20	0.00	1.20
	13:48	3665924	40.00	0.00	40.00
	13:49	3665926	3.45	0.00	3.45
	13:49	3665927	5.44	0.00	5.44
	13:50	3665938	1.80	0.00	1.80
	13:50	3665939	3.54	0.04	3.50
	13:51	3665947	7.15	0.00	7.15
	13:51	3665959	6.00	0.00	6.00
	13:52	3665960	14.85	0.00	14.85
	13:52	3665964	1.30	0.00	1.30
	13:53	3665969	6.90	0.00	6.90
	13:53	3665973	6.79	0.00	6.79
	13:53	3665976	10.00	0.00	10.00
	13:53	3665977	3.95	0.00	3.95
	13:53	3665980	173.76	0.00	173.76
	13:53	3665982	4.85	0.00	4.85
	13:54	3665985	5.40	0.00	5.40
	13:54	3666001	11.10	0.00	11.10
	13:54	3666002	7.30	0.00	7.30
	13:55	3666008	6.70	0.00	6.70
	13:56	3666030	13.55	0.00	13.55
	13:58	3666047	32.56	0.00	32.56

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2021/06/02	13:58	3666054	10.00	0.00	10.00
	14:00	3666077	26.56	0.00	26.56
	14:00	3666078	26.85	0.00	26.85
	14:00	3666079	5.59	0.00	5.59
	14:02	3666086	10.72	0.00	10.72
	14:02	3666087	20.00	0.00	20.00
	14:04	3666100	11.00	0.00	11.00
	14:04	3666103	6.75	0.00	6.75
	14:04	3666104	9.50	0.00	9.50
	14:05	3666107	5.75	0.00	5.75
	14:06	3666117	70.00	0.00	70.00
	14:06	3666122	18.63	0.00	18.63
	14:06	3666124	7.30	0.00	7.30
	14:07	3666130	2.50	0.00	2.50
	14:07	3666131	29.70	0.00	29.70
	14:08	3666135	6.40	0.00	6.40
	14:09	3666137	7.00	0.00	7.00
	14:09	3666142	4.70	0.00	4.70
	14:11	3666156	63.80	0.00	63.80
	14:11	3666159	2.00	0.00	2.00
	14:12	3666171	184.00	0.00	184.00
	14:13	3666176	18.85	0.00	18.85
	14:13	3666180	104.31	0.00	104.31
	14:13	3666181	6.40	0.00	6.40
	14:14	3666184	14.00	0.00	14.00
	14:15	3666201	20.00	0.00	20.00
	14:16	3666216	8.15	0.00	8.15

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2021/06/02	14:17	3666236	4.40	0.00	4.40
	14:18	3666239	2.50	0.00	2.50
	14:18	3666241	10.00	0.00	10.00
	14:21	3666265	5.03	0.00	5.03
	14:22	3666268	2.29	0.00	2.29
	14:23	3666286	11.80	0.00	11.80
	14:23	3666288	7.15	0.00	7.15
	14:24	3666292	77.50	0.00	77.50
	14:24	3666294	1.49	0.00	1.49
	14:24	3666296	6.95	0.00	6.95
	14:25	3666302	50.00	0.00	50.00
	14:25	3666304	6.00	0.00	6.00
	14:25	3666305	20.00	0.00	20.00
	14:25	3666306	10.67	0.00	10.67
	14:27	3666318	5.99	0.00	5.99
	14:29	3666339	20.08	0.00	20.08
	14:29	3666342	9.95	0.00	9.95
	14:29	3666343	3.00	0.00	3.00
	14:29	3666345	16.07	0.00	16.07
	14:29	3666348	20.10	0.00	20.10
	14:30	3666351	2.49	0.00	2.49
	14:30	3666355	20.00	0.00	20.00
	14:30	3666356	38.80	0.00	38.80
	14:31	3666358	20.10	0.00	20.10
	14:31	3666365	161.49	0.00	161.49
	14:32	3666367	13.00	0.00	13.00
	14:33	3666378	4.99	0.00	4.99

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2021/06/02	14:34	3666385	85.41	0.00	85.41
	14:34	3666388	91.93	0.00	91.93
	14:34	3666401	36.85	0.00	36.85
	14:35	3666402	20.00	0.00	20.00
	14:35	3666404	9.95	0.00	9.95
	14:35	3666405	10.00	0.00	10.00
	14:37	3666414	38.80	0.00	38.80
	14:37	3666419	1.32	0.00	1.32
	14:38	3666423	1.60	0.00	1.60
	14:38	3666424	40.00	0.00	40.00
	14:39	3666427	2.90	0.00	2.90
	14:39	3666429	1.54	0.00	1.54
	14:40	3666445	6.50	0.00	6.50
	14:41	3666455	54.00	0.00	54.00
	14:41	3666456	39.00	0.00	39.00
	14:41	3666460	23.55	0.00	23.55
	14:42	3666461	7.95	0.00	7.95
	14:42	3666465	13.92	0.00	13.92
	14:42	3666466	21.20	0.00	21.20
	14:44	3666491	4.00	0.00	4.00
	14:45	3666505	5.49	0.00	5.49
	14:45	3666507	10.00	0.00	10.00
	14:45	3666508	10.25	0.00	10.25
	14:46	3666531	33.36	0.00	33.36
	14:46	3666534	10.41	0.00	10.41
	14:46	3666535	25.00	0.00	25.00
	14:47	3666536	40.00	0.00	40.00

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2021/06/02	14:47	3666540	4.73	0.00	4.73
	14:47	3666543	8.60	0.00	8.60
	14:47	3666544	104.00	0.00	104.00
	14:48	3666546	27.68	0.00	27.68
	14:49	3666551	37.55	0.00	37.55
	14:49	3666557	5.92	0.00	5.92
	14:51	3666568	7.80	0.00	7.80
	14:51	3666571	33.68	0.00	33.68
	14:52	3666588	15.00	0.00	15.00
	14:54	3666599	20.00	0.00	20.00
	14:54	3666600	3.10	0.00	3.10
	14:57	3666619	3.20	0.00	3.20
	14:57	3666628	2.40	0.00	2.40
	14:58	3666631	29.91	0.00	29.91
	14:59	3666637	0.91	0.00	0.91
	14:59	3666639	1.50	0.00	1.50
	14:59	3666642	22.99	0.00	22.99
	15:00	3666647	65.00	0.00	65.00
	15:00	3666653	2.98	0.00	2.98
	15:01	3666655	9.93	0.00	9.93
	15:01	3666657	1.09	0.00	1.09
	15:02	3666663	5.60	0.00	5.60
	15:03	3666671	11.28	0.00	11.28
	15:03	3666672	100.00	0.00	100.00
	15:03	3666682	9.14	0.00	9.14
	15:03	3666683	3.99	0.00	3.99
	15:03	3666684	66.78	0.00	66.78

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2021/06/02	15:04	3666687	2.00	0.00	2.00
	15:05	3666692	33.46	0.00	33.46
	15:05	3666695	34.90	0.00	34.90
	15:05	3666700	12.09	0.00	12.09
	15:06	3666705	100.00	0.00	100.00
	15:08	3666723	10.00	0.00	10.00
	15:08	3666725	46.02	0.00	46.02
	15:09	3666746	8.18	0.00	8.18
	15:09	3666747	2.70	0.00	2.70
	15:09	3666748	3.88	0.00	3.88
	15:10	3666755	2.00	0.00	2.00
	15:10	3666758	2.80	0.00	2.80
	15:11	3666764	13.50	0.00	13.50
	15:12	3666768	1.16	0.00	1.16
	15:12	3666770	4.75	0.00	4.75
	15:12	3666772	59.79	0.00	59.79
	15:12	3666773	20.00	0.00	20.00
	15:13	3666775	3.13	0.00	3.13
	15:14	3666789	103.64	0.00	103.64
	15:15	3666796	28.88	0.00	28.88
	15:15	3666802	2.99	0.00	2.99
	15:17	3666815	2.76	0.00	2.76
	15:17	3666819	2.75	0.00	2.75
	15:18	3666821	1.53	0.00	1.53
	15:18	3666824	2.38	0.00	2.38
	15:18	3666825	10.99	0.00	10.99
	15:19	3666828	24.24	0.00	24.24

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2021/06/02	15:19	3666832	121.14	0.00	121.14
	15:20	3666835	8.50	0.00	8.50
	15:20	3666836	137.76	0.00	137.76
	15:20	3666837	6.00	0.00	6.00
	15:20	3666843	6.15	0.00	6.15
	15:20	3666844	7.57	0.00	7.57
	15:21	3666859	22.39	0.00	22.39
	15:22	3666869	2.34	0.00	2.34
	15:23	3666874	7.40	0.00	7.40
	15:23	3666878	6.35	0.00	6.35
	15:25	3666887	12.20	0.00	12.20
	15:28	3666930	1.44	0.00	1.44
	15:29	3666936	33.00	0.00	33.00
	15:29	3666937	11.37	0.00	11.37
	15:30	3666945	35.00	0.00	35.00
	15:31	3666955	19.99	0.00	19.99
	15:32	3666969	150.00	0.00	150.00
	15:32	3666970	39.00	0.00	39.00
	15:33	3666975	4.50	0.00	4.50
	15:33	3666978	64.92	0.00	64.92
	15:33	3666981	55.00	0.00	55.00
	15:34	3666983	16.74	0.00	16.74
	15:34	3666985	5.60	0.00	5.60
	15:34	3666987	2.90	0.00	2.90
	15:34	3666988	10.00	0.00	10.00
	15:35	3666995	31.00	0.00	31.00
	15:35	3666999	15.00	0.00	15.00

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2021/06/02	15:35	3667001	81.39	0.00	81.39
	15:35	3667005	41.46	0.00	41.46
	15:36	3667008	51.98	0.00	51.98
	15:37	3667023	16.00	0.00	16.00
	15:37	3667025	1.59	0.00	1.59
	15:38	3667028	2.98	0.00	2.98
	15:38	3667039	2.69	0.00	2.69
	15:38	3667055	22.99	0.00	22.99
	15:39	3667061	3.70	0.00	3.70
	15:40	3667066	72.54	0.00	72.54
	15:40	3667071	100.00	0.00	100.00
	15:41	3667073	3.54	0.00	3.54
	15:41	3667075	7.10	0.00	7.10
	15:41	3667078	0.50	0.00	0.50
	15:43	3667099	15.70	0.00	15.70
	15:43	3667100	21.08	0.00	21.08
	15:44	3667122	50.00	0.00	50.00
	15:45	3667144	20.00	0.00	20.00
	15:47	3667161	5.50	0.00	5.50
	15:47	3667163	23.20	0.00	23.20
	15:49	3667169	7.75	0.00	7.75
	15:49	3667171	13.60	0.00	13.60
	15:49	3667172	4.35	0.00	4.35
	15:50	3667173	16.97	0.00	16.97
	15:52	3667195	1.88	0.00	1.88
	15:52	3667198	21.57	0.00	21.57
	15:54	3667201	78.00	0.00	78.00

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2021/06/02	15:54	3667202	70.97	0.00	70.97
	15:55	3667208	14.10	0.00	14.10
	15:55	3667213	12.00	0.00	12.00
	15:56	3667227	44.00	0.00	44.00
	15:56	3667228	5.00	0.00	5.00
	15:56	3667239	99.96	0.00	99.96
	15:57	3667242	22.20	0.00	22.20
	15:57	3667243	57.18	0.00	57.18
	15:58	3667251	10.56	0.00	10.56
	15:59	3667258	11.97	0.00	11.97
	15:59	3667262	6.00	0.00	6.00
	16:00	3667264	34.27	0.00	34.27
	16:00	3667265	18.96	0.00	18.96
	16:01	3667274	18.06	0.00	18.06
	16:01	3667276	4.00	0.00	4.00
	16:02	3667287	72.43	0.00	72.43
	16:02	3667288	30.00	0.00	30.00
	16:02	3667289	52.61	0.00	52.61
	16:03	3667295	56.13	0.00	56.13
	16:03	3667298	21.60	0.00	21.60
	16:03	3667302	4.80	0.00	4.80
	16:04	3667304	16.87	0.00	16.87
	16:04	3667305	370.00	0.00	370.00
	16:04	3667311	20.00	0.00	20.00
	16:05	3667313	8.80	0.00	8.80
	16:05	3667315	9.30	0.00	9.30
	16:07	3667334	8.01	0.00	8.01

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2021/06/02	16:08	3667341	20.14	0.00	20.14
	16:08	3667342	140.00	0.00	140.00
	16:08	3667345	1.70	0.00	1.70
	16:08	3667346	20.00	0.00	20.00
	16:09	3667349	1.00	0.00	1.00
	16:11	3667364	67.99	0.00	67.99
	16:11	3667379	1.00	0.00	1.00
	16:12	3667383	15.00	0.00	15.00
	16:12	3667388	12.00	0.00	12.00
	16:12	3667389	10.17	0.00	10.17
	16:13	3667406	27.00	0.00	27.00
	16:13	3667407	43.78	0.00	43.78
	16:13	3667412	709.00	0.00	709.00
	16:14	3667419	80.40	0.00	80.40
	16:15	3667422	10.07	0.00	10.07
	16:16	3667430	6.25	0.00	6.25
	16:16	3667431	5.61	0.00	5.61
	16:17	3667437	17.88	0.00	17.88
	16:17	3667438	5.83	0.00	5.83
	16:17	3667441	63.79	0.00	63.79
	16:18	3667460	29.55	0.00	29.55
	16:18	3667463	54.71	0.00	54.71
	16:19	3667475	116.00	0.00	116.00
	16:19	3667478	29.93	0.00	29.93
	16:19	3667479	4.90	0.00	4.90
	16:19	3667481	50.00	0.00	50.00
	16:19	3667482	2.05	0.00	2.05

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2021/06/02	16:20	3667483	2.00	0.00	2.00
	16:20	3667491	54.00	0.00	54.00
	16:21	3667499	500.00	0.00	500.00
	16:21	3667501	20.00	0.00	20.00
	16:22	3667503	8.64	0.00	8.64
	16:22	3667504	14.76	0.00	14.76
	16:22	3667505	9.80	0.00	9.80
	16:24	3667518	3.00	0.00	3.00
	16:24	3667520	4.50	0.00	4.50
	16:24	3667521	9.50	0.00	9.50
	16:25	3667539	2.40	0.00	2.40
	16:25	3667540	20.00	0.00	20.00
	16:26	3667541	55.00	0.00	55.00
	16:27	3667548	136.09	0.00	136.09
	16:27	3667549	24.48	0.00	24.48
	16:28	3667551	1.30	0.00	1.30
	16:29	3667565	2.58	0.00	2.58
	16:29	3667568	30.00	0.00	30.00
	16:31	3667589	15.96	0.00	15.96
	16:32	3667593	52.01	0.00	52.01
	16:33	3667596	4.50	0.00	4.50
	16:33	3667597	39.73	0.00	39.73
	16:33	3667601	12.38	0.00	12.38
	16:34	3667605	70.00	0.00	70.00
	16:34	3667607	83.53	0.00	83.53
	16:35	3667613	39.84	0.00	39.84
	16:36	3667631	17.00	0.00	17.00

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2021/06/02	16:36	3667635	42.45	0.00	42.45
	16:37	3667637	5.85	0.00	5.85
	16:37	3667638	50.00	0.00	50.00
	16:37	3667639	7.80	0.00	7.80
	16:37	3667640	21.00	0.00	21.00
	16:39	3667659	3.30	0.00	3.30
	16:42	3667688	22.56	0.00	22.56
	16:42	3667692	18.00	0.00	18.00
	16:42	3667693	3.20	0.00	3.20
	16:43	3667694	51.14	0.00	51.14
	16:43	3667697	20.00	0.00	20.00
	16:43	3667698	743.47	3.59	739.88
	16:43	3667699	15.69	0.00	15.69
	16:45	3667704	2.00	0.00	2.00
	16:45	3667708	19.35	0.00	19.35
	16:45	3667709	80.00	0.00	80.00
	16:46	3667712	5.00	0.00	5.00
	16:46	3667713	5.80	0.00	5.80
	16:46	3667714	25.00	0.00	25.00
	16:46	3667718	58.07	0.00	58.07
	16:47	3667731	5.49	0.00	5.49
	16:47	3667734	26.00	0.00	26.00
	16:47	3667735	3.89	0.00	3.89
	16:49	3667757	12.00	0.00	12.00
	16:49	3667760	1.58	0.00	1.58
	16:50	3667765	90.00	0.00	90.00
	16:50	3667768	104.88	0.00	104.88

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2021/06/02	16:50	3667769	36.08	0.00	36.08
	16:50	3667773	20.00	0.00	20.00
	16:51	3667774	2.20	0.00	2.20
	16:51	3667775	41.18	0.00	41.18
	16:51	3667776	3.92	0.00	3.92
	16:51	3667781	31.17	0.00	31.17
	16:51	3667783	2.45	0.00	2.45
	16:52	3667790	17.69	0.00	17.69
	16:52	3667793	19.20	0.00	19.20
	16:54	3667812	13.00	0.00	13.00
	16:54	3667813	2.00	0.00	2.00
	16:55	3667814	150.00	0.00	150.00
	16:55	3667816	9.95	0.00	9.95
	16:55	3667817	20.00	0.00	20.00
	16:56	3667823	0.78	0.00	0.78
	16:56	3667827	280.00	0.00	280.00
	16:57	3667835	14.20	0.00	14.20
	16:57	3667839	17.00	0.00	17.00
	16:58	3667845	20.71	0.00	20.71
	16:58	3667848	81.00	0.00	81.00
	16:58	3667851	3.00	0.00	3.00
	16:58	3667852	134.10	0.00	134.10
	17:00	3667872	20.00	0.00	20.00
	17:01	3667881	4.06	0.00	4.06
	17:01	3667888	21.67	0.00	21.67
	17:02	3667892	2.91	0.03	2.88
	17:02	3667893	36.00	0.00	36.00

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2021/06/02	17:02	3667901	10.00	0.00	10.00
	17:03	3667904	5.25	0.00	5.25
	17:03	3667906	1.79	0.00	1.79
	17:05	3667926	62.06	0.00	62.06
	17:05	3667937	66.80	0.00	66.80
	17:05	3667938	3.00	0.00	3.00
	17:06	3667942	50.00	0.00	50.00
	17:06	3667943	7.50	0.00	7.50
	17:07	3667959	4.80	0.00	4.80
	17:08	3667962	11.00	0.00	11.00
	17:08	3667968	4.07	0.00	4.07
	17:08	3667969	2.63	0.00	2.63
	17:09	3667982	47.30	0.00	47.30
	17:09	3667983	4.05	0.00	4.05
	17:10	3667987	11.50	0.00	11.50
	17:11	3667993	11.45	0.00	11.45
	17:11	3668003	1.01	0.00	1.01
	17:11	3668006	1.01	0.00	1.01
	17:11	3668011	3.78	0.00	3.78
	17:12	3668017	30.51	0.00	30.51
	17:12	3668020	11.80	0.00	11.80
	17:13	3668025	125.23	0.00	125.23
	17:13	3668026	49.90	0.00	49.90
	17:13	3668027	21.06	0.00	21.06
	17:13	3668033	8.60	0.00	8.60
	17:14	3668035	322.90	0.00	322.90
	17:14	3668038	46.00	0.00	46.00

Merchant Standing Order Payment Report

2021/06/02	17:14	3668044	13.17	0.00	13.17
	17:15	3668048	2.50	0.00	2.50
	17:15	3668053	12.54	0.00	12.54
	17:16	3668061	14.80	0.00	14.80
	17:16	3668064	32.45	0.00	32.45
	17:17	3668079	20.00	0.00	20.00
	17:18	3668087	20.13	0.00	20.13
	17:19	3668091	26.00	0.00	26.00
	17:19	3668093	31.00	0.00	31.00
	17:19	3668094	1.88	0.00	1.88
	17:19	3668101	24.99	0.00	24.99
	17:19	3668102	20.10	0.00	20.10
	17:21	3668117	4.80	0.00	4.80
	17:21	3668120	20.00	0.00	20.00
	17:21	3668122	2.15	0.00	2.15
	17:21	3668125	6.85	0.00	6.85
	17:23	3668149	688.00	0.00	688.00
	17:23	3668150	56.50	0.00	56.50
	17:23	3668153	3.05	0.00	3.05
	17:24	3668160	11.98	0.00	11.98
	17:24	3668162	5.76	0.00	5.76
	17:24	3668163	17.15	0.00	17.15
	17:24	3668165	40.00	0.00	40.00
	17:24	3668166	15.83	0.00	15.83
	17:24	3668167	9.85	0.00	9.85
	17:25	3668169	2.52	0.00	2.52
	17:25	3668170	25.90	0.00	25.90

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2021/06/02	17:25	3668175	32.00	0.00	32.00
	17:25	3668184	40.00	0.00	40.00
	17:26	3668192	2.00	0.00	2.00
	17:27	3668195	50.00	0.00	50.00
	17:28	3668209	2.20	0.00	2.20
	17:29	3668213	1.45	0.00	1.45
	17:29	3668216	8.16	0.00	8.16
	17:30	3668220	4.12	0.00	4.12
	17:30	3668221	9.50	0.00	9.50
	17:30	3668222	31.87	0.00	31.87
	17:32	3668233	1.80	0.00	1.80
	17:33	3668239	12.59	0.00	12.59
	17:35	3668263	5.49	0.00	5.49
	17:35	3668266	9.70	0.00	9.70
	17:36	3668272	13.53	0.00	13.53
	17:36	3668278	12.70	0.00	12.70
	17:36	3668282	21.17	0.00	21.17
	17:36	3668283	15.64	0.00	15.64
	17:37	3668284	5.00	0.00	5.00
	17:37	3668292	68.45	0.00	68.45
	17:38	3668302	13.99	0.00	13.99
	17:38	3668303	19.50	0.00	19.50
	17:38	3668305	3.30	0.00	3.30
	17:38	3668308	45.00	0.00	45.00
	17:39	3668310	4.15	0.00	4.15
	17:39	3668314	61.90	0.00	61.90
	17:40	3668316	5.75	0.00	5.75

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2021/06/02	17:40	3668317	3.60	0.00	3.60
	17:40	3668329	1.98	0.00	1.98
	17:41	3668330	40.50	0.00	40.50
	17:42	3668337	7.50	0.00	7.50
	17:42	3668341	2.50	0.00	2.50
	17:43	3668344	13.16	0.00	13.16
	17:43	3668349	12.00	0.00	12.00
	17:44	3668353	24.69	0.00	24.69
	17:45	3668359	19.10	0.00	19.10
	17:45	3668365	28.73	0.00	28.73
	17:45	3668368	96.27	0.00	96.27
	17:46	3668386	9.70	0.00	9.70
	17:46	3668389	7.80	0.00	7.80
	17:47	3668393	19.75	0.00	19.75
	17:47	3668395	8.99	0.00	8.99
	17:48	3668401	3.94	0.00	3.94
	17:48	3668403	7.56	0.00	7.56
	17:48	3668406	50.00	0.00	50.00
	17:50	3668421	4.50	0.00	4.50
	17:50	3668422	10.32	0.00	10.32
	17:50	3668427	2.29	0.00	2.29
	17:51	3668431	3.20	0.00	3.20
	17:51	3668451	1.50	0.00	1.50
	17:51	3668452	53.65	0.53	53.12
	17:52	3668454	6.96	0.00	6.96
	17:52	3668455	25.98	0.00	25.98
	17:53	3668462	26.51	0.00	26.51

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2021/06/02	17:53	3668464	15.00	0.00	15.00
	17:54	3668468	70.00	0.00	70.00
	17:54	3668469	140.00	0.00	140.00
	17:54	3668471	238.31	0.00	238.31
	17:54	3668472	48.79	0.00	48.79
	17:55	3668482	19.70	0.00	19.70
	17:55	3668487	2.21	0.00	2.21
	17:56	3668492	50.00	0.00	50.00
	17:56	3668493	35.79	0.00	35.79
	17:56	3668495	26.90	0.00	26.90
	17:57	3668498	1.69	0.00	1.69
	17:57	3668499	10.99	0.00	10.99
	17:57	3668503	19.99	0.00	19.99
	17:58	3668512	10.89	0.00	10.89
	17:58	3668521	29.95	0.00	29.95
	17:58	3668528	1.22	0.00	1.22
	18:00	3668541	50.00	0.00	50.00
	18:00	3668547	23.75	0.00	23.75
	18:01	3668565	39.20	0.00	39.20
	18:01	3668566	48.86	0.00	48.86
	18:01	3668570	9.50	0.00	9.50
	18:02	3668572	5.00	0.00	5.00
	18:03	3668583	35.00	0.00	35.00
	18:03	3668593	2.70	0.00	2.70
	18:04	3668594	1.00	0.00	1.00
	18:04	3668595	61.43	0.00	61.43
	18:04	3668596	2.00	0.00	2.00

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2021/06/02	18:05	3668600	20.00	0.00	20.00
	18:05	3668601	10.00	0.00	10.00
	18:05	3668610	2.00	0.00	2.00
	18:05	3668611	18.43	0.00	18.43
	18:06	3668613	58.07	0.00	58.07
	18:06	3668614	3.20	0.00	3.20
	18:06	3668623	3.33	0.00	3.33
	18:06	3668626	20.00	0.00	20.00
	18:07	3668633	45.06	0.00	45.06
	18:08	3668640	23.45	0.00	23.45
	18:09	3668660	40.83	0.00	40.83
	18:10	3668663	11.55	0.00	11.55
	18:10	3668664	1.80	0.00	1.80
	18:11	3668667	13.95	0.00	13.95
	18:11	3668669	14.92	0.00	14.92
	18:11	3668671	139.06	0.00	139.06
	18:12	3668673	49.06	0.00	49.06
	18:12	3668674	25.95	0.00	25.95
	18:12	3668675	7.00	0.00	7.00
	18:13	3668681	14.05	0.00	14.05
	18:13	3668687	30.88	0.00	30.88
	18:14	3668698	25.00	0.00	25.00
	18:14	3668699	2.45	0.00	2.45
	18:16	3668740	24.88	0.00	24.88
	18:16	3668742	92.90	0.00	92.90
	18:16	3668746	10.00	0.00	10.00
	18:17	3668748	6.00	0.00	6.00

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2021/06/02	18:17	3668753	9.65	0.00	9.65
	18:18	3668764	308.05	0.00	308.05
	18:18	3668766	18.65	0.00	18.65
	18:19	3668768	14.70	0.00	14.70
	18:19	3668769	12.75	0.00	12.75
	18:19	3668774	12.96	0.00	12.96
	18:19	3668775	78.00	0.00	78.00
	18:19	3668782	140.00	0.00	140.00
	18:21	3668798	1.50	0.00	1.50
	18:21	3668803	17.99	0.00	17.99
	18:21	3668805	3.65	0.00	3.65
	18:21	3668806	2.50	0.00	2.50
	18:21	3668809	38.99	0.00	38.99
	18:21	3668810	17.49	0.00	17.49
	18:22	3668817	37.08	0.00	37.08
	18:22	3668819	20.00	0.00	20.00
	18:22	3668821	2.71	0.00	2.71
	18:23	3668832	156.13	1.37	154.76
	18:24	3668844	4.50	0.00	4.50
	18:25	3668851	13.00	0.00	13.00
	18:25	3668852	3.15	0.00	3.15
	18:25	3668856	48.00	0.00	48.00
	18:25	3668857	8.50	0.00	8.50
	18:26	3668859	47.01	0.00	47.01
	18:26	3668879	7.99	0.00	7.99
	18:27	3668884	5.00	0.00	5.00
	18:28	3668886	1.80	0.00	1.80

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2021/06/02	18:28	3668887	3.10	0.00	3.10
	18:29	3668908	5.28	0.00	5.28
	18:29	3668909	18.60	0.00	18.60
	18:30	3668913	135.18	0.00	135.18
	18:30	3668915	27.58	0.00	27.58
	18:30	3668916	10.00	0.00	10.00
	18:31	3668919	31.58	0.00	31.58
	18:31	3668920	4.47	0.00	4.47
	18:31	3668921	19.70	0.00	19.70
	18:31	3668925	18.60	0.00	18.60
	18:31	3668926	33.98	0.00	33.98
	18:31	3668927	37.00	0.00	37.00
	18:31	3668928	66.45	0.00	66.45
	18:31	3668930	30.20	0.00	30.20
	18:32	3668941	0.65	0.00	0.65
	18:32	3668951	26.57	0.00	26.57
	18:33	3668957	37.96	0.00	37.96
	18:33	3668961	20.00	0.00	20.00
	18:33	3668962	1.70	0.00	1.70
	18:33	3668966	3.75	0.00	3.75
	18:34	3668986	7.80	0.00	7.80
	18:35	3669001	8.00	0.00	8.00
	18:35	3669002	52.90	0.00	52.90
	18:35	3669004	31.58	0.00	31.58
	18:36	3669015	15.70	0.00	15.70
	18:36	3669017	2.45	0.00	2.45
	18:37	3669022	142.44	0.00	142.44

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2021/06/02	18:38	3669036	7.50	0.00	7.50
	18:38	3669037	2.80	0.00	2.80
	18:38	3669040	7.29	0.00	7.29
	18:39	3669042	121.00	0.00	121.00
	18:39	3669044	10.59	0.00	10.59
	18:40	3669053	7.13	0.00	7.13
	18:42	3669066	9.75	0.00	9.75
	18:42	3669071	255.00	0.00	255.00
	18:43	3669080	9.00	0.00	9.00
	18:43	3669084	117.00	0.00	117.00
	18:44	3669085	1.26	0.00	1.26
	18:45	3669094	20.00	0.00	20.00
	18:47	3669106	100.00	0.00	100.00
	18:48	3669107	174.54	0.00	174.54
	18:48	3669108	4.51	0.00	4.51
	18:49	3669123	20.00	0.00	20.00
	18:50	3669131	20.76	0.00	20.76
	18:50	3669133	3.23	0.00	3.23
	18:50	3669135	23.24	0.00	23.24
	18:50	3669136	11.08	0.00	11.08
	18:50	3669141	4.90	0.00	4.90
	18:51	3669145	5.99	0.00	5.99
	18:52	3669151	1.20	0.00	1.20
	18:52	3669153	14.45	0.00	14.45
	18:53	3669168	2.79	0.00	2.79
	18:53	3669169	3.95	0.00	3.95
	18:53	3669173	11.19	0.00	11.19

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2021/06/02	18:53	3669176	69.27	0.00	69.27
	18:53	3669178	24.22	0.00	24.22
	18:54	3669179	30.00	0.00	30.00
	18:55	3669205	4.40	0.00	4.40
	18:55	3669209	10.81	0.00	10.81
	18:56	3669215	18.00	0.00	18.00
	18:57	3669216	31.91	0.00	31.91
	18:57	3669224	99.72	0.00	99.72
	18:58	3669233	1.03	0.00	1.03
	18:58	3669234	10.00	0.00	10.00
	18:58	3669237	11.30	0.00	11.30
	18:59	3669239	12.98	0.00	12.98
	18:59	3669240	88.97	0.00	88.97
	18:59	3669241	4.14	0.00	4.14
	19:00	3669245	50.00	0.00	50.00
	19:01	3669273	21.26	0.00	21.26
	19:02	3669277	18.29	0.00	18.29
	19:02	3669280	50.00	0.00	50.00
	19:02	3669282	42.31	0.00	42.31
	19:02	3669286	4.00	0.00	4.00
	19:03	3669291	4.60	0.00	4.60
	19:03	3669296	6.98	0.00	6.98
	19:03	3669298	71.20	0.61	70.59
	19:05	3669316	24.90	0.00	24.90
	19:05	3669323	14.00	0.00	14.00
	19:05	3669327	1.35	0.00	1.35
	19:05	3669329	11.02	0.00	11.02

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2021/06/02	19:06	3669331	51.40	0.00	51.40
	19:06	3669348	8.44	0.00	8.44
	19:06	3669356	39.19	0.00	39.19
	19:07	3669361	26.20	0.00	26.20
	19:07	3669365	4.50	0.00	4.50
	19:08	3669382	15.00	0.00	15.00
	19:09	3669401	10.81	0.00	10.81
	19:09	3669404	37.36	0.00	37.36
	19:09	3669406	99.00	0.00	99.00
	19:10	3669413	78.00	0.00	78.00
	19:10	3669414	565.00	0.00	565.00
	19:11	3669424	3.40	0.00	3.40
	19:11	3669426	10.42	0.00	10.42
	19:11	3669432	30.00	0.00	30.00
	19:12	3669446	100.00	0.00	100.00
	19:12	3669455	15.20	0.00	15.20
	19:13	3669461	65.80	0.00	65.80
	19:13	3669467	10.80	0.00	10.80
	19:14	3669473	51.60	0.00	51.60
	19:15	3669476	6.71	0.00	6.71
	19:16	3669494	40.00	0.00	40.00
	19:17	3669504	23.45	0.00	23.45
	19:17	3669510	14.25	0.00	14.25
	19:18	3669511	19.83	0.00	19.83
	19:18	3669518	13.28	0.00	13.28
	19:18	3669528	13.00	0.00	13.00
	19:19	3669529	12.00	0.00	12.00

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2021/06/02	19:19	3669536	100.00	0.00	100.00
	19:19	3669537	8.20	0.00	8.20
	19:19	3669538	17.50	0.00	17.50
	19:20	3669542	19.08	0.00	19.08
	19:20	3669543	7.00	0.00	7.00
	19:21	3669545	52.97	0.00	52.97
	19:21	3669546	27.50	0.00	27.50
	19:22	3669552	20.19	0.00	20.19
	19:23	3669573	25.65	0.00	25.65
	19:25	3669594	8.28	0.00	8.28
	19:25	3669597	43.68	0.00	43.68
	19:25	3669598	33.94	0.00	33.94
	19:25	3669600	9.11	0.00	9.11
	19:26	3669606	99.00	0.00	99.00
	19:26	3669610	6.12	0.00	6.12
	19:28	3669621	8.44	0.00	8.44
	19:28	3669626	73.32	0.00	73.32
	19:29	3669628	10.80	0.00	10.80
	19:29	3669642	94.90	0.00	94.90
	19:30	3669644	23.52	0.23	23.29
	19:30	3669645	20.00	0.00	20.00
	19:31	3669653	2.21	0.00	2.21
	19:32	3669654	15.10	0.00	15.10
	19:32	3669655	2.30	0.00	2.30
	19:33	3669658	10.02	0.00	10.02
	19:33	3669661	3.65	0.00	3.65
	19:34	3669662	40.00	0.00	40.00

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2021/06/02	19:34	3669663	83.47	0.00	83.47
	19:34	3669666	34.92	0.00	34.92
	19:34	3669670	1.36	0.00	1.36
	19:34	3669671	17.70	0.00	17.70
	19:35	3669680	2.86	0.00	2.86
	19:35	3669687	49.89	0.00	49.89
	19:35	3669689	0.80	0.00	0.80
	19:36	3669696	21.95	0.00	21.95
	19:37	3669711	4.50	0.00	4.50
	19:37	3669715	7.00	0.00	7.00
	19:38	3669718	24.46	0.00	24.46
	19:39	3669723	35.60	0.00	35.60
	19:39	3669727	4.75	0.00	4.75
	19:40	3669729	2.89	0.00	2.89
	19:40	3669730	5.00	0.00	5.00
	19:40	3669734	24.00	0.00	24.00
	19:40	3669735	22.99	0.00	22.99
	19:41	3669743	53.98	0.00	53.98
	19:42	3669749	20.00	0.00	20.00
	19:42	3669752	201.24	0.00	201.24
	19:42	3669755	1.40	0.00	1.40
	19:42	3669758	15.00	0.00	15.00
	19:44	3669775	26.60	0.00	26.60
	19:45	3669780	9.00	0.00	9.00
	19:45	3669783	17.54	0.00	17.54
	19:45	3669788	1.65	0.00	1.65
	19:46	3669792	14.70	0.00	14.70

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2021/06/02	19:46	3669795	10.96	0.00	10.96
	19:46	3669796	14.00	0.00	14.00
	19:46	3669799	19.60	0.00	19.60
	19:47	3669815	1.17	0.00	1.17
	19:47	3669827	86.12	0.00	86.12
	19:48	3669829	2.40	0.00	2.40
	19:48	3669830	15.70	0.00	15.70
	19:48	3669832	1.50	0.00	1.50
	19:48	3669835	111.87	0.00	111.87
	19:49	3669843	5.50	0.00	5.50
	19:49	3669851	2.00	0.00	2.00
	19:49	3669862	4.99	0.00	4.99
	19:50	3669869	21.69	0.00	21.69
	19:51	3669871	54.90	0.00	54.90
	19:51	3669873	25.00	0.00	25.00
	19:51	3669876	24.52	0.00	24.52
	19:52	3669880	14.48	0.00	14.48
	19:52	3669900	17.05	0.00	17.05
	19:53	3669901	16.96	0.00	16.96
	19:53	3669903	10.55	0.00	10.55
	19:53	3669904	3.20	0.00	3.20
	19:54	3669912	12.19	0.00	12.19
	19:56	3669930	4.90	0.00	4.90
	19:57	3669933	5.90	0.00	5.90
	19:57	3669935	23.00	0.00	23.00
	19:58	3669940	7.20	0.00	7.20
	19:58	3669950	1.39	0.00	1.39

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2021/06/02	19:59	3669966	10.57	0.10	10.47
	20:03	3669995	29.22	0.00	29.22
	20:03	3670002	9.50	0.00	9.50
	20:05	3670022	137.66	0.00	137.66
	20:06	3670032	15.00	0.00	15.00
	20:06	3670034	1.00	0.00	1.00
	20:06	3670037	24.15	0.00	24.15
	20:08	3670047	11.01	0.00	11.01
	20:08	3670049	10.00	0.00	10.00
	20:08	3670054	17.39	0.00	17.39
	20:09	3670055	30.55	0.00	30.55
	20:09	3670057	17.30	0.00	17.30
	20:10	3670087	42.16	0.00	42.16
	20:10	3670091	19.50	0.00	19.50
	20:11	3670100	28.68	0.00	28.68
	20:11	3670109	3.50	0.00	3.50
	20:12	3670113	202.00	0.00	202.00
	20:12	3670114	4.77	0.00	4.77
	20:12	3670120	6.63	0.00	6.63
	20:14	3670131	19.99	0.00	19.99
	20:14	3670137	4.00	0.00	4.00
	20:16	3670174	2.80	0.00	2.80
	20:17	3670176	8.00	0.00	8.00
	20:17	3670181	86.24	0.00	86.24
	20:19	3670204	14.40	0.00	14.40
	20:19	3670205	22.00	0.00	22.00
	20:19	3670212	11.90	0.00	11.90

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2021/06/02	20:21	3670222	4.10	0.00	4.10
	20:21	3670224	21.76	0.00	21.76
	20:21	3670225	30.33	0.00	30.33
	20:22	3670248	9.98	0.00	9.98
	20:28	3670311	21.98	0.00	21.98
	20:31	3670323	27.24	0.00	27.24
	20:32	3670330	15.50	0.00	15.50
	20:32	3670334	1.09	0.00	1.09
	20:34	3670363	10.90	0.00	10.90
	20:34	3670365	7.80	0.00	7.80
	20:34	3670368	6.75	0.00	6.75
	20:34	3670369	20.00	0.00	20.00
	20:35	3670373	6.70	0.00	6.70
	20:36	3670380	29.26	0.00	29.26
	20:36	3670384	72.13	0.00	72.13
	20:39	3670402	22.02	0.00	22.02
	20:39	3670412	14.30	0.00	14.30
	20:39	3670417	1.69	0.00	1.69
	20:40	3670422	70.00	0.00	70.00
	20:40	3670432	6.57	0.00	6.57
	20:40	3670434	51.00	0.00	51.00
	20:40	3670437	8.00	0.00	8.00
	20:43	3670450	34.00	0.00	34.00
	20:43	3670455	44.18	0.00	44.18
	20:43	3670457	4.16	0.00	4.16
	20:43	3670459	22.15	0.00	22.15
	20:43	3670460	24.99	0.00	24.99

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2021/06/02	20:44	3670462	12.00	0.00	12.00
	20:44	3670469	12.00	0.00	12.00
	20:45	3670478	4.35	0.00	4.35
	20:46	3670487	7.32	0.00	7.32
	20:47	3670498	70.22	0.00	70.22
	20:47	3670501	11.50	0.00	11.50
	20:48	3670503	1.50	0.00	1.50
	20:48	3670507	6.50	0.00	6.50
	20:48	3670508	2.60	0.00	2.60
	20:49	3670516	10.00	0.00	10.00
	20:50	3670517	8.20	0.00	8.20
	20:50	3670518	38.00	0.00	38.00
	20:50	3670519	42.20	0.00	42.20
	20:51	3670533	93.18	0.00	93.18
	20:53	3670553	13.99	0.00	13.99
	20:53	3670554	2.00	0.00	2.00
	20:53	3670555	3.52	0.00	3.52
	20:54	3670559	3.00	0.00	3.00
	20:55	3670567	5.15	0.00	5.15
	20:55	3670568	5.00	0.00	5.00
	20:56	3670581	31.13	0.00	31.13
	20:56	3670582	28.68	0.00	28.68
	20:56	3670591	18.16	0.00	18.16
	20:58	3670599	19.50	0.00	19.50
	20:58	3670602	2.00	0.00	2.00
	21:01	3670615	2.74	0.00	2.74
	21:03	3670637	50.00	0.00	50.00

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2021/06/02	21:05	3670646	7.14	0.00	7.14
	21:05	3670649	4.90	0.00	4.90
	21:06	3670658	4.95	0.00	4.95
	21:11	3670700	15.50	0.00	15.50
	21:11	3670704	2.00	0.00	2.00
	21:13	3670717	2.00	0.00	2.00
	21:13	3670719	11.14	0.00	11.14
	21:13	3670721	7.85	0.00	7.85
	21:14	3670729	30.00	0.00	30.00
	21:14	3670730	30.00	0.00	30.00
	21:14	3670731	6.00	0.00	6.00
	21:15	3670744	103.49	0.00	103.49
	21:18	3670758	13.00	0.00	13.00
	21:19	3670759	260.40	0.00	260.40
	21:19	3670760	2.04	0.00	2.04
	21:21	3670788	80.24	0.00	80.24
	21:22	3670794	15.75	0.16	15.59
	21:23	3670796	1.40	0.00	1.40
	21:23	3670797	1.55	0.00	1.55
	21:23	3670802	202.06	0.00	202.06
	21:24	3670803	4.80	0.00	4.80
	21:24	3670814	1.09	0.00	1.09
	21:25	3670816	7.75	0.00	7.75
	21:26	3670835	105.10	0.00	105.10
	21:27	3670844	4.58	0.00	4.58
	21:27	3670846	49.84	0.00	49.84
	21:29	3670854	31.40	0.00	31.40

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2021/06/02	21:29	3670859	51.06	0.00	51.06
	21:33	3670887	13.99	0.00	13.99
	21:36	3670910	3.20	0.00	3.20
	21:37	3670930	38.48	0.00	38.48
	21:38	3670931	1.46	0.00	1.46
	21:38	3670935	23.60	0.00	23.60
	21:39	3670942	10.60	0.00	10.60
	21:39	3670944	35.14	0.00	35.14
	21:41	3670960	0.70	0.00	0.70
	21:42	3670964	38.70	0.00	38.70
	21:52	3671038	7.00	0.00	7.00
	21:52	3671039	11.07	0.00	11.07
	21:53	3671042	2.50	0.00	2.50
	21:54	3671062	32.50	0.00	32.50
	21:55	3671063	471.38	0.00	471.38
	21:55	3671069	23.40	0.00	23.40
	21:59	3671083	132.51	0.00	132.51
	22:01	3671104	4.70	0.00	4.70
	22:05	3671134	6.20	0.00	6.20
	22:07	3671144	3.35	0.00	3.35
	22:08	3671151	6.90	0.00	6.90
	22:10	3671170	189.00	0.00	189.00
	22:10	3671171	2.00	0.00	2.00
	22:11	3671186	20.00	0.00	20.00
	22:12	3671190	7.80	0.00	7.80
	22:13	3671198	5.49	0.00	5.49
	22:14	3671203	52.95	0.00	52.95

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2021/06/02	22:16	3671212	50.00	0.00	50.00
	22:16	3671213	157.00	0.00	157.00
	22:16	3671214	47.00	0.00	47.00
	22:17	3671228	85.00	0.00	85.00
	22:18	3671232	30.00	0.00	30.00
	22:20	3671242	29.90	0.00	29.90
	22:21	3671253	151.95	0.00	151.95
	22:22	3671259	2.80	0.00	2.80
	22:23	3671273	7.10	0.00	7.10
	22:26	3671291	3.34	0.00	3.34
	22:27	3671299	20.00	0.00	20.00
	22:27	3671302	104.80	0.00	104.80
	22:30	3671321	507.70	0.00	507.70
	22:31	3671333	10.00	0.00	10.00
	22:34	3671346	5.80	0.00	5.80
	22:34	3671357	6.99	0.00	6.99
	22:34	3671358	91.22	0.00	91.22
	22:36	3671369	58.00	0.00	58.00
	22:38	3671383	4.20	0.00	4.20
	22:39	3671388	7.99	0.00	7.99
	22:41	3671404	63.26	0.00	63.26
	22:42	3671410	155.00	0.00	155.00
	22:44	3671422	116.00	0.00	116.00
	22:46	3671433	6.70	0.00	6.70
	22:46	3671434	195.13	0.00	195.13
	22:48	3671440	75.12	0.00	75.12
	22:48	3671442	4.30	0.00	4.30

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2021/06/02	22:53	3671465	74.94	0.00	74.94
	22:53	3671467	23.00	0.00	23.00
	22:55	3671478	108.00	0.52	107.48
	23:00	3671512	50.00	0.00	50.00
	23:02	3671532	49.65	0.00	49.65
	23:02	3671546	42.00	0.00	42.00
	23:03	3671548	1.82	0.00	1.82
	23:04	3671550	87.90	0.00	87.90
	23:05	3671552	52.89	0.00	52.89
	23:05	3671553	18.25	0.00	18.25
	23:11	3671579	58.00	0.00	58.00
	23:12	3671585	10.00	0.00	10.00
	23:16	3671604	22.00	0.00	22.00
	23:22	3671631	25.50	0.00	25.50
	23:24	3671640	20.00	0.00	20.00
	23:25	3671642	2.00	0.00	2.00
	23:25	3671653	18.00	0.00	18.00
	23:35	3671682	3.13	0.00	3.13
	23:35	3671684	1.35	0.00	1.35
	23:36	3671686	228.13	0.00	228.13
	23:40	3671706	0.01	0.00	0.01
	23:42	3671712	20.00	0.00	20.00
	23:42	3671713	23.62	0.00	23.62
	23:48	3671741	100.00	0.00	100.00
	23:57	3671763	74.00	0.00	74.00
2021/06/03	00:06	3672197	3.91	0.00	3.91
	00:07	3672325	8.75	0.07	8.68

Merchant Standing Order Payment Report

2021/06/03	00:21	3672480	8.49	0.00	8.49
	00:22	3672494	-1.00	0.00	-1.00
	00:23	3672495	-20.11	0.00	-20.11
	00:23	3672496	2.78	0.00	2.78
	00:23	3672497	-56.75	0.00	-56.75
	00:23	3672498	-23.76	0.00	-23.76
	00:23	3672499	-1.59	0.00	-1.59
	00:23	3672500	-9.00	0.00	-9.00
	00:23	3672501	-10.65	0.00	-10.65
	00:23	3672502	-2.46	0.00	-2.46
	00:23	3672503	-1.43	0.00	-1.43
	00:23	3672504	-1.46	0.00	-1.46
	00:23	3672505	-1.55	0.00	-1.55
	00:23	3672506	-1.59	0.00	-1.59
	00:23	3672507	-3.58	0.00	-3.58
	00:23	3672508	-1.88	0.00	-1.88
	00:23	3672509	-1.14	0.00	-1.14
	00:23	3672510	-1.24	0.00	-1.24
	00:23	3672511	-1.13	0.00	-1.13
	00:23	3672512	-1.70	0.00	-1.70
	00:23	3672513	-1.39	0.00	-1.39
	00:23	3672514	-1.37	0.00	-1.37
	00:23	3672515	-1.74	0.00	-1.74
	00:23	3672516	-21.99	0.00	-21.99
	00:23	3672517	-18.05	0.00	-18.05
	00:23	3672518	-10.90	0.00	-10.90
	00:23	3672519	-10.67	0.00	-10.67

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2021/06/03	00:23	3672520	-21.80	0.00	-21.80
	00:23	3672521	-23.35	0.00	-23.35
	00:23	3672522	-7.99	0.00	-7.99
	00:23	3672523	-21.36	0.00	-21.36
	00:24	3672524	-25.40	0.00	-25.40
	00:24	3672525	-20.45	0.00	-20.45
	00:24	3672526	-10.00	0.00	-10.00
	00:24	3672527	-7.00	0.00	-7.00
	00:24	3672528	-34.75	0.00	-34.75
	00:24	3672529	-22.99	0.00	-22.99
	00:24	3672530	-24.99	0.00	-24.99
	00:24	3672531	-24.99	0.00	-24.99
	00:24	3672532	-20.97	0.00	-20.97
	00:24	3672533	-20.97	0.00	-20.97
	00:24	3672534	-24.99	0.00	-24.99
	00:24	3672535	-25.15	0.00	-25.15
	00:24	3672536	-22.99	0.00	-22.99
	00:24	3672537	-22.99	0.00	-22.99
	00:24	3672538	-9.98	0.00	-9.98
	00:24	3672539	-1.30	0.00	-1.30
	00:24	3672540	-79.99	0.00	-79.99
	00:24	3672541	-1.11	0.00	-1.11
	00:24	3672542	-1.67	0.00	-1.67
	00:24	3672543	-1.36	0.00	-1.36
	00:24	3672544	-1.71	0.00	-1.71
	00:24	3672545	-2.61	0.00	-2.61
	00:24	3672546	-1.45	0.00	-1.45

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2021/06/03	00:24	3672548	-2.31	0.00	-2.31
	00:24	3672549	-7.70	0.00	-7.70
	00:24	3672550	-24.52	0.00	-24.52
	00:24	3672551	-12.58	0.00	-12.58
	00:24	3672552	-85.78	0.00	-85.78
	00:24	3672553	2.09	0.00	2.09
	00:24	3672554	-6.57	0.00	-6.57
	00:24	3672555	-100.00	0.00	-100.00
	00:24	3672556	-2.85	0.00	-2.85
	00:25	3672557	-100.00	0.00	-100.00
	00:29	3672563	1.94	0.00	1.94
	00:38	3672582	16.37	0.00	16.37
	00:38	3672583	0.93	0.00	0.93
	00:38	3672584	1.59	0.00	1.59
	00:54	3672606	46.48	0.00	46.48
	00:57	3672613	1.73	0.00	1.73
	01:10	3672629	1.00	0.00	1.00
	03:14	3672783	1.40	0.00	1.40
	04:49	3678061	44.89	0.00	44.89
	05:35	3678117	2.11	0.00	2.11
	05:41	3678128	13.99	0.00	13.99
	06:05	3678165	20.00	0.00	20.00
	06:08	3678173	1.43	0.00	1.43
	06:10	3678176	2.26	0.00	2.26
	06:10	3678180	13.99	0.00	13.99
	06:11	3678189	14.90	0.00	14.90
	06:14	3678193	20.64	0.00	20.64

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2021/06/03	06:16	3678203	10.99	0.00	10.99
	06:28	3678238	13.99	0.00	13.99
	06:29	3678242	1.32	0.00	1.32
	06:44	3678271	10.99	0.00	10.99
	07:23	3678381	10.99	0.00	10.99
	07:26	3678405	13.99	0.00	13.99
	07:32	3678434	9.69	0.00	9.69
	07:50	3678542	1.07	0.00	1.07
	08:06	3678630	2.29	0.00	2.29
	08:09	3678647	8.70	0.00	8.70
	08:37	3679582	10.99	0.00	10.99
	08:59	3679739	2.20	0.00	2.20
	09:26	3679990	9.60	0.00	9.60
	10:08	3680331	15.00	0.00	15.00
	10:17	3680429	10.99	0.00	10.99
	10:24	3680511	15.26	0.00	15.26
	10:33	3680579	35.00	0.00	35.00
	10:47	3680711	40.00	0.00	40.00
	10:56	3680799	400.00	0.00	400.00
	11:12	3681740	15.00	0.00	15.00
	11:12	3681743	1.56	0.00	1.56
	11:30	3681961	1.30	0.00	1.30
	11:45	3682127	10.00	0.00	10.00
	11:57	3682227	44.10	0.00	44.10
	11:57	3682237	100.00	0.00	100.00
	12:00	3682256	13.10	0.00	13.10
	12:08	3682347	28.49	0.00	28.49

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2021/06/03	12:14	3682404	20.00	0.00	20.00
	12:17	3682426	6.99	0.00	6.99
	12:32	3682579	14.19	0.00	14.19
	12:37	3682621	2.51	0.00	2.51
	12:59	3682812	0.53	0.00	0.53
	13:01	3682827	1.07	0.00	1.07
	13:15	3682929	600.00	0.00	600.00
	13:18	3682968	200.00	0.00	200.00
	13:50	3683278	12.80	0.00	12.80
	13:53	3683319	0.91	0.00	0.91
	13:54	3683320	150.00	0.00	150.00
	13:54	3683327	9.30	0.00	9.30
	13:57	3683351	1.13	0.00	1.13
	14:08	3683449	33.50	0.00	33.50
	14:25	3683617	15.61	0.00	15.61
Total			68001.15	12.45	67988.70