



Number OF Transactions: 2256
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 206722
Date/Time: 2021/06/08 03:33
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Fee	Net Amount
2021/05/31	08:07	3625570	72.68	0.00	72.68
	14:55	3633477	647.30	0.00	647.30
	15:44	3634124	23.00	0.00	23.00
2021/06/01	12:22	3652161	7.99	0.00	7.99
	13:56	3653284	1.09	0.00	1.09
2021/06/02	02:42	3660188	0.99	0.00	0.99
	08:37	3661209	4.99	0.00	4.99
	14:28	3666329	45.27	0.00	45.27
	15:22	3666872	5.49	0.00	5.49
	15:35	3666994	149.55	0.00	149.55
	21:41	3670961	133.11	0.00	133.11
	21:43	3670984	5.89	0.05	5.84
	21:48	3671002	20.98	0.00	20.98
	21:55	3671068	75.38	0.00	75.38

Merchant Standing Order Payment Report

2021/06/02	22:03	3671112	83.42	0.00	83.42
	22:29	3671316	162.15	0.00	162.15
2021/06/03	00:20	3672477	2.99	0.00	2.99
	00:21	3672481	2.99	0.00	2.99
	00:21	3672486	2.99	0.00	2.99
	00:22	3672489	2.99	0.00	2.99
	00:34	3672571	2.95	0.00	2.95
	00:35	3672572	35.84	0.00	35.84
	00:37	3672581	5.49	0.00	5.49
	04:32	3678042	2.99	0.00	2.99
	06:11	3678188	2.29	0.00	2.29
	06:16	3678205	1.09	0.00	1.09
	06:31	3678243	20.00	0.00	20.00
	06:46	3678279	9.20	0.00	9.20
	06:55	3678296	24.50	0.00	24.50
	07:17	3678363	4.50	0.00	4.50
	07:28	3678408	30.00	0.00	30.00
	07:30	3678417	6.05	0.00	6.05
	07:32	3678439	5.96	0.00	5.96
	07:33	3678444	2.00	0.00	2.00
	07:38	3678484	2.50	0.00	2.50
	07:42	3678502	4.00	0.00	4.00
	07:58	3678576	2.00	0.00	2.00
	07:58	3678577	2.20	0.00	2.20
	08:09	3678645	5.50	0.00	5.50
	08:11	3678669	31.07	0.00	31.07
	08:19	3679258	6.80	0.00	6.80

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Merchant Standing Order Payment Report

2021/06/03	08:20	3679449	8.50	0.00	8.50
	08:23	3679468	8.48	0.00	8.48
	08:25	3679487	20.00	0.00	20.00
	08:29	3679530	7.25	0.05	7.20
	08:31	3679540	5.10	0.00	5.10
	08:33	3679553	2.00	0.00	2.00
	08:41	3679607	13.50	0.00	13.50
	08:41	3679609	4.00	0.00	4.00
	08:51	3679662	1.50	0.00	1.50
	08:52	3679679	1.50	0.00	1.50
	08:53	3679684	12.90	0.00	12.90
	08:57	3679714	5.00	0.00	5.00
	08:59	3679743	37.01	0.00	37.01
	09:01	3679759	20.00	0.00	20.00
	09:03	3679771	189.00	0.00	189.00
	09:04	3679791	7.00	0.00	7.00
	09:08	3679829	7.14	0.00	7.14
	09:18	3679921	59.12	0.00	59.12
	09:19	3679933	10.50	0.00	10.50
	09:22	3679959	20.00	0.00	20.00
	09:24	3679976	10.35	0.00	10.35
	09:30	3680016	6.50	0.00	6.50
	09:33	3680041	2.50	0.00	2.50
	09:39	3680089	2.30	0.00	2.30
	09:40	3680093	20.00	0.00	20.00
	09:43	3680135	2.74	0.00	2.74
	09:46	3680151	2.00	0.00	2.00

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2021/06/03	09:47	3680158	10.80	0.00	10.80
	09:47	3680161	20.00	0.00	20.00
	09:48	3680177	16.40	0.00	16.40
	09:52	3680199	5.30	0.00	5.30
	09:56	3680232	25.68	0.00	25.68
	10:04	3680289	15.00	0.00	15.00
	10:07	3680316	25.00	0.00	25.00
	10:07	3680324	2.50	0.00	2.50
	10:08	3680327	9.50	0.00	9.50
	10:13	3680373	5.90	0.00	5.90
	10:17	3680426	68.00	0.00	68.00
	10:17	3680427	10.40	0.00	10.40
	10:22	3680494	105.40	0.00	105.40
	10:26	3680520	4.50	0.00	4.50
	10:36	3680603	8.00	0.00	8.00
	10:38	3680623	8.00	0.00	8.00
	10:42	3680666	3.30	0.00	3.30
	10:43	3680676	2.50	0.00	2.50
	10:47	3680712	23.00	0.00	23.00
	10:47	3680714	3.55	0.00	3.55
	10:50	3680745	5.70	0.00	5.70
	10:53	3680772	6.30	0.00	6.30
	10:54	3680791	50.00	0.00	50.00
	10:55	3680792	8.30	0.00	8.30
	11:01	3680844	78.00	0.00	78.00
	11:02	3681168	2.50	0.00	2.50
	11:06	3681685	30.00	0.00	30.00

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2021/06/03	11:06	3681686	14.76	0.00	14.76
	11:07	3681691	2.00	0.00	2.00
	11:08	3681696	15.00	0.00	15.00
	11:10	3681721	5.00	0.00	5.00
	11:12	3681741	4.90	0.00	4.90
	11:15	3681788	1.50	0.00	1.50
	11:20	3681840	8.48	0.00	8.48
	11:23	3681888	7.20	0.00	7.20
	11:24	3681893	3.50	0.00	3.50
	11:26	3681925	16.30	0.00	16.30
	11:28	3681949	1.00	0.00	1.00
	11:33	3682000	7.50	0.00	7.50
	11:33	3682003	1.00	0.00	1.00
	11:39	3682066	20.00	0.00	20.00
	11:43	3682089	108.70	0.00	108.70
	11:44	3682123	2.50	0.00	2.50
	11:51	3682176	3.90	0.00	3.90
	11:52	3682182	7.00	0.00	7.00
	11:54	3682198	1.95	0.00	1.95
	11:54	3682200	7.50	0.00	7.50
	11:55	3682218	23.30	0.00	23.30
	11:56	3682225	2.00	0.00	2.00
	11:58	3682241	85.00	0.00	85.00
	12:04	3682299	3.40	0.00	3.40
	12:08	3682343	13.30	0.00	13.30
	12:08	3682345	1.15	0.00	1.15
	12:09	3682355	11.00	0.00	11.00

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2021/06/03	12:09	3682357	1.00	0.00	1.00
	12:14	3682396	38.40	0.00	38.40
	12:15	3682409	16.50	0.00	16.50
	12:18	3682437	397.99	0.00	397.99
	12:30	3682556	149.28	0.00	149.28
	12:30	3682557	19.50	0.00	19.50
	12:35	3682598	59.00	0.00	59.00
	12:37	3682616	6.67	0.00	6.67
	12:37	3682624	8.59	0.00	8.59
	12:43	3682683	2.98	0.00	2.98
	13:03	3682832	5.02	0.00	5.02
	13:03	3682833	11.00	0.00	11.00
	13:04	3682838	4.50	0.00	4.50
	13:05	3682854	5.70	0.00	5.70
	13:05	3682855	12.00	0.00	12.00
	13:05	3682858	17.03	0.00	17.03
	13:06	3682859	20.00	0.00	20.00
	13:09	3682876	9.00	0.00	9.00
	13:10	3682885	0.99	0.00	0.99
	13:15	3682927	7.00	0.00	7.00
	13:18	3682967	5.30	0.00	5.30
	13:21	3682984	6.80	0.00	6.80
	13:22	3683006	10.20	0.00	10.20
	13:26	3683052	13.45	0.00	13.45
	13:29	3683077	15.70	0.00	15.70
	13:34	3683144	3.00	0.00	3.00
	13:35	3683151	100.00	0.00	100.00

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2021/06/03	13:37	3683170	8.00	0.00	8.00
	13:41	3683209	2.00	0.00	2.00
	13:42	3683216	13.10	0.00	13.10
	13:45	3683249	8.00	0.00	8.00
	13:56	3683339	16.25	0.00	16.25
	13:58	3683360	16.57	0.00	16.57
	13:59	3683365	8.00	0.00	8.00
	14:03	3683402	9.70	0.00	9.70
	14:04	3683410	15.95	0.00	15.95
	14:12	3683484	10.62	0.00	10.62
	14:19	3683565	10.00	0.00	10.00
	14:19	3683571	200.00	0.00	200.00
	14:21	3683595	3.30	0.00	3.30
	14:27	3683631	10.70	0.00	10.70
	14:33	3683692	4.00	0.00	4.00
	14:35	3683700	27.00	0.00	27.00
	14:35	3683702	6.45	0.00	6.45
	14:35	3683705	50.00	0.00	50.00
	14:35	3683706	9.00	0.00	9.00
	14:39	3683747	4.90	0.00	4.90
	14:42	3683778	4.00	0.00	4.00
	14:42	3683783	4.50	0.00	4.50
	14:42	3683785	9.36	0.00	9.36
	14:44	3683802	5.00	0.00	5.00
	14:46	3683822	5.04	0.00	5.04
	14:49	3683865	4.30	0.00	4.30
	14:49	3683868	20.00	0.00	20.00

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2021/06/03	14:50	3683880	115.00	0.00	115.00
	14:54	3683928	30.00	0.00	30.00
	14:55	3683937	43.51	0.00	43.51
	14:57	3683946	79.02	0.00	79.02
	14:59	3683964	7.20	0.00	7.20
	15:07	3684040	10.00	0.00	10.00
	15:09	3684056	59.75	0.00	59.75
	15:11	3684076	11.00	0.00	11.00
	15:22	3684182	11.45	0.00	11.45
	15:28	3684220	9.50	0.00	9.50
	15:36	3684289	20.00	0.00	20.00
	15:43	3684379	2.30	0.00	2.30
	15:43	3684380	20.00	0.00	20.00
	15:47	3684415	12.80	0.00	12.80
	15:48	3684420	18.00	0.00	18.00
	15:56	3684529	30.00	0.00	30.00
	16:00	3684562	4.50	0.00	4.50
	16:04	3684585	25.00	0.00	25.00
	16:06	3684596	21.00	0.00	21.00
	16:07	3684607	15.00	0.00	15.00
	16:08	3684620	6.40	0.00	6.40
	16:10	3684650	10.00	0.00	10.00
	16:12	3684662	56.00	0.00	56.00
	16:13	3684677	5.00	0.00	5.00
	16:15	3684689	20.00	0.00	20.00
	16:19	3684727	4.00	0.00	4.00
	16:20	3684731	20.00	0.00	20.00

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2021/06/03	16:22	3684761	20.00	0.00	20.00
	16:23	3684779	5.00	0.00	5.00
	16:33	3684864	70.40	0.00	70.40
	16:39	3684922	6.30	0.00	6.30
	16:41	3684942	20.00	0.00	20.00
	16:43	3684959	12.25	0.00	12.25
	16:46	3684997	56.01	0.00	56.01
	16:48	3685004	10.41	0.00	10.41
	16:49	3685011	9.50	0.00	9.50
	16:50	3685018	20.88	0.00	20.88
	16:52	3685053	5.40	0.00	5.40
	16:56	3685105	6.12	0.00	6.12
	17:08	3685231	18.91	0.00	18.91
	17:13	3685269	20.00	0.00	20.00
	17:16	3685313	32.00	0.00	32.00
	17:21	3685369	6.00	0.00	6.00
	17:21	3685373	70.00	0.00	70.00
	17:23	3685383	26.00	0.00	26.00
	17:25	3685411	30.00	0.00	30.00
	17:25	3685414	12.80	0.00	12.80
	17:25	3685420	2.51	0.00	2.51
	17:27	3685449	3.20	0.00	3.20
	17:28	3685458	11.16	0.00	11.16
	17:33	3685500	2.00	0.00	2.00
	17:34	3685509	19.10	0.00	19.10
	17:36	3685528	12.00	0.00	12.00
	17:41	3685600	28.00	0.00	28.00

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2021/06/03	17:51	3685698	2.50	0.00	2.50
	17:52	3685707	12.23	0.00	12.23
	17:56	3685758	12.60	0.00	12.60
	17:57	3685762	91.64	0.00	91.64
	17:58	3685771	22.13	0.22	21.91
	17:59	3685785	15.31	0.00	15.31
	18:00	3685791	13.00	0.00	13.00
	18:00	3685794	45.00	0.00	45.00
	18:01	3685809	29.56	0.00	29.56
	18:04	3685832	2.00	0.00	2.00
	18:07	3685861	23.45	0.00	23.45
	18:09	3685880	35.00	0.00	35.00
	18:10	3685884	4.00	0.00	4.00
	18:14	3685937	50.00	0.00	50.00
	18:14	3685941	25.00	0.00	25.00
	18:14	3685943	1.69	0.00	1.69
	18:17	3685960	20.00	0.00	20.00
	18:18	3685982	10.00	0.00	10.00
	18:20	3685998	21.66	0.00	21.66
	18:21	3686007	20.00	0.00	20.00
	18:21	3686010	23.25	0.00	23.25
	18:25	3686050	30.00	0.00	30.00
	18:26	3686055	50.00	0.00	50.00
	18:26	3686061	2.80	0.00	2.80
	18:27	3686068	5.00	0.00	5.00
	18:29	3686088	62.94	0.00	62.94
	18:30	3686104	20.00	0.00	20.00

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2021/06/03	18:30	3686107	11.55	0.00	11.55
	18:32	3686118	29.56	0.00	29.56
	18:32	3686120	18.25	0.00	18.25
	18:33	3686129	8.95	0.00	8.95
	18:38	3686189	10.80	0.00	10.80
	18:40	3686204	40.00	0.00	40.00
	18:40	3686210	9.79	0.00	9.79
	18:42	3686243	38.00	0.00	38.00
	18:43	3686247	12.50	0.00	12.50
	18:45	3686264	15.53	0.00	15.53
	18:45	3686267	16.80	0.00	16.80
	18:45	3686272	35.50	0.00	35.50
	18:45	3686274	9.75	0.00	9.75
	18:46	3686287	100.00	0.00	100.00
	18:49	3686328	50.00	0.00	50.00
	18:51	3686340	238.88	0.00	238.88
	18:53	3686352	25.00	0.00	25.00
	18:54	3686373	13.00	0.00	13.00
	18:55	3686396	7.50	0.00	7.50
	18:59	3686451	10.00	0.00	10.00
	19:03	3686502	5.00	0.00	5.00
	19:03	3686510	10.00	0.00	10.00
	19:04	3686522	0.06	0.00	0.06
	19:06	3686570	5.68	0.00	5.68
	19:13	3686630	20.00	0.00	20.00
	19:13	3686637	24.00	0.00	24.00
	19:14	3686639	5.21	0.00	5.21

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2021/06/03	19:14	3686643	6.00	0.00	6.00
	19:16	3686655	11.00	0.00	11.00
	19:17	3686678	17.50	0.00	17.50
	19:19	3686689	12.40	0.00	12.40
	19:19	3686699	30.00	0.00	30.00
	19:21	3686711	3.20	0.00	3.20
	19:23	3686738	5.00	0.00	5.00
	19:23	3686744	15.50	0.00	15.50
	19:24	3686762	1.10	0.00	1.10
	19:25	3686777	20.00	0.00	20.00
	19:25	3686781	12.80	0.00	12.80
	19:27	3686806	13.20	0.00	13.20
	19:30	3686843	4.90	0.00	4.90
	19:30	3686845	1.40	0.00	1.40
	19:32	3686861	51.09	0.00	51.09
	19:32	3686865	7.05	0.00	7.05
	19:35	3686892	81.96	0.00	81.96
	19:36	3686899	6.40	0.00	6.40
	19:44	3686961	30.00	0.00	30.00
	19:44	3686962	99.00	0.00	99.00
	19:45	3686969	20.00	0.00	20.00
	19:48	3686987	10.00	0.00	10.00
	19:49	3687003	15.10	0.00	15.10
	19:52	3687039	11.50	0.00	11.50
	19:54	3687058	6.80	0.00	6.80
	19:56	3687074	2.90	0.00	2.90
	19:57	3687077	3.20	0.00	3.20

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2021/06/03	19:57	3687079	2.20	0.00	2.20
	19:59	3687101	8.33	0.00	8.33
	20:00	3687108	11.50	0.00	11.50
	20:02	3687124	2.00	0.00	2.00
	20:02	3687125	6.50	0.00	6.50
	20:07	3687179	10.00	0.00	10.00
	20:08	3687190	16.50	0.00	16.50
	20:09	3687195	17.87	0.00	17.87
	20:09	3687208	20.00	0.00	20.00
	20:09	3687213	2.00	0.00	2.00
	20:10	3687217	15.00	0.00	15.00
	20:10	3687221	38.85	0.00	38.85
	20:13	3687257	7.50	0.00	7.50
	20:14	3687269	40.00	0.00	40.00
	20:14	3687280	22.15	0.00	22.15
	20:15	3687289	20.07	0.00	20.07
	20:15	3687303	7.95	0.00	7.95
	20:16	3687305	20.00	0.00	20.00
	20:16	3687312	20.00	0.00	20.00
	20:16	3687316	3.37	0.00	3.37
	20:16	3687320	16.00	0.00	16.00
	20:17	3687324	11.95	0.00	11.95
	20:17	3687327	66.78	0.00	66.78
	20:18	3687330	4.10	0.00	4.10
	20:18	3687338	11.30	0.00	11.30
	20:19	3687347	2.80	0.00	2.80
	20:21	3687377	7.20	0.00	7.20

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2021/06/03	20:22	3687387	19.98	0.00	19.98
	20:23	3687404	45.00	0.00	45.00
	20:25	3687415	32.25	0.00	32.25
	20:28	3687455	7.00	0.00	7.00
	20:29	3687461	20.00	0.00	20.00
	20:32	3687490	41.37	0.00	41.37
	20:33	3687516	10.00	0.00	10.00
	20:35	3687538	20.00	0.00	20.00
	20:39	3687567	20.00	0.00	20.00
	20:40	3687571	12.00	0.00	12.00
	20:43	3687614	20.00	0.00	20.00
	20:43	3687618	22.70	0.00	22.70
	20:46	3687648	20.00	0.00	20.00
	20:46	3687652	19.20	0.00	19.20
	20:48	3687665	11.50	0.00	11.50
	20:48	3687666	7.75	0.00	7.75
	20:49	3687671	8.75	0.00	8.75
	20:52	3687700	39.00	0.00	39.00
	20:53	3687706	22.00	0.00	22.00
	20:58	3687743	17.50	0.00	17.50
	20:59	3687747	7.10	0.00	7.10
	21:00	3687749	8.80	0.00	8.80
	21:00	3687752	28.95	0.00	28.95
	21:01	3687760	14.30	0.00	14.30
	21:03	3687774	13.50	0.00	13.50
	21:07	3687794	1.05	0.00	1.05
	21:10	3687820	55.00	0.00	55.00

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2021/06/03	21:11	3687823	4.60	0.00	4.60
	21:11	3687830	26.35	0.00	26.35
	21:12	3687836	74.50	0.00	74.50
	21:13	3687852	2.20	0.00	2.20
	21:13	3687860	6.40	0.00	6.40
	21:21	3687914	7.99	0.00	7.99
	21:21	3687915	1.90	0.00	1.90
	21:24	3687931	170.00	0.00	170.00
	21:30	3687975	12.90	0.00	12.90
	21:37	3688030	29.20	0.00	29.20
	21:39	3688040	3.75	0.00	3.75
	21:40	3688041	16.00	0.00	16.00
	21:43	3688063	20.00	0.00	20.00
	21:45	3688076	11.98	0.00	11.98
	21:47	3688088	7.20	0.00	7.20
	21:51	3688111	21.30	0.00	21.30
	21:56	3688136	5.60	0.00	5.60
	22:00	3688156	1.65	0.00	1.65
	22:00	3688158	25.70	0.00	25.70
	22:05	3688194	15.50	0.00	15.50
	22:06	3688197	3.60	0.00	3.60
	22:12	3688232	59.00	0.00	59.00
	22:21	3688265	7.10	0.00	7.10
	22:23	3688277	39.60	0.00	39.60
	22:24	3688285	121.40	0.00	121.40
	22:24	3688286	1.25	0.00	1.25
	22:33	3688326	20.00	0.00	20.00

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2021/06/03	22:35	3688338	46.00	0.00	46.00
	22:35	3688339	45.50	0.00	45.50
	22:36	3688343	18.10	0.00	18.10
	22:38	3688356	4.70	0.00	4.70
	22:39	3688365	19.81	0.00	19.81
	22:41	3688380	2.45	0.00	2.45
	22:44	3688388	25.00	0.00	25.00
	22:44	3688389	42.00	0.00	42.00
	22:49	3688404	24.70	0.00	24.70
	22:56	3688451	2.60	0.00	2.60
	22:58	3688458	56.00	0.00	56.00
	22:59	3688460	19.95	0.00	19.95
	22:59	3688461	4.50	0.00	4.50
	23:03	3688480	7.90	0.00	7.90
	23:11	3688515	11.35	0.00	11.35
	23:15	3688535	4.33	0.00	4.33
	23:24	3688565	1.03	0.00	1.03
	23:27	3688577	25.10	0.00	25.10
	23:28	3688581	40.00	0.00	40.00
	23:29	3688584	20.00	0.00	20.00
	23:31	3688596	4.50	0.00	4.50
	23:34	3688601	10.04	0.00	10.04
	23:36	3688606	1.95	0.00	1.95
	23:46	3688658	16.50	0.00	16.50
	23:50	3688672	10.00	0.00	10.00
	23:51	3688673	63.98	0.00	63.98
	23:54	3688691	6.13	0.00	6.13

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2021/06/03	23:56	3688700	2.35	0.00	2.35
2021/06/04	00:07	3689203	22.80	0.00	22.80
	00:13	3689218	62.80	0.00	62.80
	00:15	3689221	11.20	0.00	11.20
	00:16	3689224	75.00	0.00	75.00
	00:20	3689237	127.57	0.00	127.57
	00:31	3689269	22.00	0.00	22.00
	00:46	3689357	100.00	0.00	100.00
	00:48	3689358	250.00	0.00	250.00
	01:10	3689403	3.90	0.00	3.90
	01:47	3689469	7.50	0.00	7.50
	02:38	3689537	10.00	0.00	10.00
	02:40	3689544	109.45	0.00	109.45
	03:30	3689613	6.59	0.00	6.59
	04:57	3692059	7.65	0.00	7.65
	05:58	3692131	40.00	0.00	40.00
	06:03	3692140	21.96	0.00	21.96
	06:03	3692142	4.30	0.00	4.30
	06:09	3692154	10.00	0.00	10.00
	06:12	3692161	8.30	0.00	8.30
	06:14	3692164	4.60	0.00	4.60
	06:16	3692167	15.05	0.00	15.05
	06:16	3692169	30.00	0.00	30.00
	06:17	3692177	12.00	0.00	12.00
	06:25	3692195	300.00	0.00	300.00
	06:30	3692205	2.50	0.00	2.50
	06:31	3692206	6.00	0.00	6.00

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2021/06/04	06:34	3692219	4.00	0.00	4.00
	06:35	3692220	8.28	0.00	8.28
	06:39	3692223	4.40	0.00	4.40
	06:45	3692242	6.57	0.00	6.57
	06:47	3692245	2.00	0.00	2.00
	06:48	3692247	25.00	0.00	25.00
	06:49	3692253	20.00	0.00	20.00
	06:50	3692255	10.00	0.00	10.00
	06:50	3692256	5.25	0.00	5.25
	06:53	3692270	10.40	0.00	10.40
	06:53	3692272	2.00	0.00	2.00
	06:57	3692282	20.00	0.00	20.00
	06:57	3692283	8.00	0.00	8.00
	06:58	3692284	4.25	0.00	4.25
	06:58	3692285	2.00	0.00	2.00
	06:59	3692287	4.95	0.00	4.95
	07:03	3692303	4.00	0.00	4.00
	07:03	3692305	3.00	0.00	3.00
	07:04	3692306	4.00	0.00	4.00
	07:07	3692311	1.15	0.00	1.15
	07:07	3692312	2.70	0.00	2.70
	07:09	3692320	10.00	0.00	10.00
	07:11	3692324	7.40	0.00	7.40
	07:13	3692326	2.00	0.00	2.00
	07:14	3692333	10.00	0.00	10.00
	07:14	3692334	20.00	0.00	20.00
	07:14	3692335	5.67	0.00	5.67

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2021/06/04	07:16	3692337	2.70	0.00	2.70
	07:16	3692338	5.13	0.00	5.13
	07:17	3692340	20.00	0.00	20.00
	07:18	3692342	7.24	0.00	7.24
	07:23	3692359	4.18	0.00	4.18
	07:23	3692360	1.80	0.00	1.80
	07:24	3692363	56.01	0.00	56.01
	07:26	3692375	4.40	0.00	4.40
	07:28	3692378	6.14	0.00	6.14
	07:29	3692381	7.40	0.00	7.40
	07:31	3692385	2.52	0.00	2.52
	07:34	3692401	20.00	0.00	20.00
	07:35	3692402	57.00	0.00	57.00
	07:38	3692422	26.04	0.00	26.04
	07:40	3692426	3.30	0.00	3.30
	07:40	3692427	150.00	0.00	150.00
	07:43	3692436	50.00	0.00	50.00
	07:43	3692437	100.00	0.00	100.00
	07:44	3692440	4.10	0.00	4.10
	07:45	3692444	6.80	0.00	6.80
	07:47	3692457	2.00	0.00	2.00
	07:48	3692458	20.00	0.00	20.00
	07:48	3692471	13.78	0.00	13.78
	07:49	3692476	10.90	0.00	10.90
	07:49	3692477	4.00	0.00	4.00
	07:50	3692480	25.00	0.00	25.00
	07:50	3692481	10.00	0.00	10.00

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2021/06/04	07:51	3692482	5.00	0.00	5.00
	07:52	3692483	5.43	0.00	5.43
	07:52	3692485	4.19	0.00	4.19
	07:52	3692488	6.20	0.00	6.20
	07:54	3692502	156.00	0.00	156.00
	07:54	3692503	155.24	0.00	155.24
	07:54	3692504	19.90	0.00	19.90
	07:54	3692505	2.20	0.00	2.20
	07:58	3692511	4.00	0.00	4.00
	07:59	3692515	20.00	0.00	20.00
	07:59	3692516	9.00	0.00	9.00
	08:01	3692527	2.43	0.00	2.43
	08:02	3692535	3.10	0.00	3.10
	08:03	3692539	23.48	0.00	23.48
	08:04	3692543	33.00	0.00	33.00
	08:04	3692549	4.80	0.00	4.80
	08:05	3692551	10.33	0.00	10.33
	08:07	3692567	45.00	0.00	45.00
	08:07	3692568	41.00	0.00	41.00
	08:08	3692570	2.95	0.00	2.95
	08:08	3692572	8.01	0.00	8.01
	08:09	3692581	2.50	0.00	2.50
	08:10	3692718	2.50	0.00	2.50
	08:10	3692724	2.20	0.00	2.20
	08:10	3692736	10.41	0.00	10.41
	08:10	3692738	3.55	0.00	3.55
	08:10	3692748	2.00	0.00	2.00

Merchant Standing Order Payment Report

2021/06/04	08:14	3692910	20.00	0.00	20.00
	08:15	3692914	35.00	0.00	35.00
	08:16	3693002	1.10	0.00	1.10
	08:17	3693005	4.00	0.00	4.00
	08:18	3693015	4.70	0.00	4.70
	08:18	3693019	8.00	0.00	8.00
	08:22	3693033	2.80	0.00	2.80
	08:23	3693045	20.15	0.00	20.15
	08:24	3693051	4.20	0.00	4.20
	08:24	3693053	3.60	0.00	3.60
	08:24	3693057	58.00	0.00	58.00
	08:25	3693059	0.01	0.00	0.01
	08:26	3693066	60.00	0.00	60.00
	08:27	3693069	26.00	0.00	26.00
	08:27	3693073	12.00	0.00	12.00
	08:29	3693089	7.00	0.00	7.00
	08:29	3693091	54.94	0.00	54.94
	08:29	3693092	169.01	0.00	169.01
	08:31	3693098	3.20	0.00	3.20
	08:33	3693102	10.00	0.00	10.00
	08:33	3693109	30.00	0.00	30.00
	08:34	3693118	143.64	0.00	143.64
	08:35	3693125	62.90	0.00	62.90
	08:36	3693128	5.00	0.00	5.00
	08:36	3693133	9.04	0.00	9.04
	08:38	3693138	2.10	0.00	2.10
	08:38	3693144	23.00	0.00	23.00

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2021/06/04	08:39	3693160	2.50	0.00	2.50
	08:39	3693162	5.30	0.00	5.30
	08:40	3693163	3.30	0.00	3.30
	08:43	3693167	4.20	0.00	4.20
	08:45	3693187	9.50	0.00	9.50
	08:47	3693194	2.00	0.00	2.00
	08:49	3693202	1.22	0.00	1.22
	08:50	3693203	1.30	0.00	1.30
	08:50	3693213	3.10	0.00	3.10
	08:51	3693217	6.65	0.00	6.65
	08:53	3693232	12.00	0.00	12.00
	08:55	3693238	36.63	0.00	36.63
	08:55	3693242	20.00	0.00	20.00
	08:55	3693246	1.50	0.00	1.50
	08:56	3693260	2.20	0.00	2.20
	08:57	3693262	69.56	0.00	69.56
	08:58	3693268	2.00	0.00	2.00
	08:59	3693272	19.25	0.00	19.25
	09:00	3693276	1.92	0.00	1.92
	09:00	3693278	64.30	0.00	64.30
	09:01	3693292	50.00	0.00	50.00
	09:02	3693295	20.05	0.00	20.05
	09:02	3693296	100.00	0.00	100.00
	09:02	3693297	9.37	0.00	9.37
	09:02	3693298	0.90	0.00	0.90
	09:02	3693300	56.64	0.00	56.64
	09:05	3693313	36.98	0.00	36.98

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2021/06/04	09:06	3693319	28.97	0.00	28.97
	09:07	3693332	220.00	0.00	220.00
	09:07	3693335	12.60	0.00	12.60
	09:08	3693340	7.30	0.00	7.30
	09:08	3693341	15.00	0.00	15.00
	09:09	3693343	69.00	0.00	69.00
	09:09	3693344	0.99	0.00	0.99
	09:09	3693345	5.00	0.00	5.00
	09:10	3693348	30.00	0.00	30.00
	09:11	3693354	28.23	0.00	28.23
	09:11	3693358	6.90	0.00	6.90
	09:12	3693360	8.28	0.00	8.28
	09:13	3693371	20.00	0.00	20.00
	09:18	3693411	220.00	0.00	220.00
	09:20	3693424	7.86	0.00	7.86
	09:20	3693426	140.00	0.00	140.00
	09:21	3693441	18.97	0.00	18.97
	09:22	3693448	8.60	0.00	8.60
	09:23	3693450	220.00	0.00	220.00
	09:23	3693458	2.20	0.00	2.20
	09:24	3693485	61.77	0.00	61.77
	09:25	3693497	55.00	0.00	55.00
	09:25	3693500	20.00	0.00	20.00
	09:27	3693510	29.90	0.00	29.90
	09:27	3693513	20.00	0.00	20.00
	09:27	3693516	15.43	0.00	15.43
	09:27	3693517	11.66	0.00	11.66

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2021/06/04	09:28	3693521	24.17	0.00	24.17
	09:29	3693523	10.00	0.00	10.00
	09:29	3693539	41.51	0.00	41.51
	09:31	3693553	48.85	0.00	48.85
	09:32	3693558	2.39	0.00	2.39
	09:32	3693563	28.02	0.00	28.02
	09:32	3693564	21.99	0.00	21.99
	09:33	3693571	5.45	0.00	5.45
	09:34	3693576	13.09	0.00	13.09
	09:34	3693577	20.00	0.00	20.00
	09:34	3693579	48.79	0.00	48.79
	09:35	3693593	94.90	0.00	94.90
	09:35	3693595	11.17	0.00	11.17
	09:36	3693601	5.50	0.00	5.50
	09:39	3693618	1.20	0.00	1.20
	09:40	3693645	1.40	0.00	1.40
	09:41	3693648	33.02	0.00	33.02
	09:41	3693652	2.20	0.00	2.20
	09:42	3693661	2.50	0.00	2.50
	09:42	3693663	10.00	0.00	10.00
	09:43	3693667	18.20	0.00	18.20
	09:43	3693668	33.98	0.00	33.98
	09:43	3693669	20.59	0.00	20.59
	09:43	3693670	67.64	0.00	67.64
	09:44	3693680	24.90	0.00	24.90
	09:44	3693681	26.00	0.00	26.00
	09:45	3693687	11.79	0.00	11.79

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2021/06/04	09:45	3693689	10.00	0.00	10.00
	09:45	3693691	100.00	0.00	100.00
	09:45	3693692	67.89	0.00	67.89
	09:46	3693709	4.80	0.00	4.80
	09:47	3693715	17.00	0.00	17.00
	09:48	3693720	505.00	0.00	505.00
	09:51	3693752	3.44	0.00	3.44
	09:51	3693756	1.95	0.00	1.95
	09:52	3693771	36.00	0.00	36.00
	09:52	3693775	32.00	0.00	32.00
	09:53	3693784	24.43	0.00	24.43
	09:53	3693785	150.77	0.00	150.77
	09:54	3693791	3.47	0.00	3.47
	09:54	3693793	25.00	0.00	25.00
	09:54	3693794	12.40	0.00	12.40
	09:55	3693797	15.00	0.00	15.00
	09:55	3693801	4.80	0.00	4.80
	09:56	3693805	6.35	0.00	6.35
	09:56	3693806	2.55	0.00	2.55
	09:56	3693807	53.47	0.00	53.47
	09:57	3693808	11.46	0.00	11.46
	09:57	3693821	3.36	0.00	3.36
	09:58	3693826	37.62	0.00	37.62
	09:58	3693827	18.15	0.00	18.15
	09:59	3693832	10.00	0.00	10.00
	09:59	3693834	20.00	0.00	20.00
	10:00	3693838	2.50	0.00	2.50

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2021/06/04	10:00	3693839	2.34	0.00	2.34
	10:00	3693845	105.00	0.00	105.00
	10:02	3693853	65.20	0.00	65.20
	10:02	3693856	11.09	0.00	11.09
	10:04	3693872	14.00	0.00	14.00
	10:05	3693875	20.00	0.00	20.00
	10:06	3693880	15.70	0.00	15.70
	10:06	3693882	2.90	0.00	2.90
	10:08	3693888	54.10	0.00	54.10
	10:08	3693889	359.00	0.00	359.00
	10:09	3693900	19.99	0.00	19.99
	10:09	3693904	12.00	0.00	12.00
	10:11	3693918	23.00	0.00	23.00
	10:12	3693923	1.90	0.00	1.90
	10:12	3693925	52.41	0.00	52.41
	10:13	3693927	87.02	0.00	87.02
	10:14	3693937	4.23	0.00	4.23
	10:14	3693944	1.28	0.00	1.28
	10:15	3693956	4.05	0.00	4.05
	10:16	3693958	31.00	0.00	31.00
	10:16	3693961	3.50	0.00	3.50
	10:16	3693965	39.00	0.00	39.00
	10:17	3693970	10.90	0.00	10.90
	10:18	3693975	4.30	0.00	4.30
	10:18	3693977	58.03	0.00	58.03
	10:19	3693980	2.80	0.00	2.80
	10:19	3693989	20.44	0.00	20.44

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2021/06/04	10:20	3693995	18.79	0.00	18.79
	10:21	3694002	9.50	0.00	9.50
	10:22	3694006	5.20	0.00	5.20
	10:22	3694015	7.00	0.00	7.00
	10:23	3694021	2.00	0.00	2.00
	10:23	3694022	0.35	0.00	0.35
	10:24	3694027	50.00	0.00	50.00
	10:24	3694029	12.00	0.00	12.00
	10:25	3694032	47.95	0.00	47.95
	10:25	3694041	13.75	0.00	13.75
	10:26	3694042	5.00	0.00	5.00
	10:26	3694044	9.99	0.00	9.99
	10:27	3694057	279.31	0.00	279.31
	10:27	3694065	30.00	0.00	30.00
	10:28	3694067	20.00	0.00	20.00
	10:29	3694079	11.64	0.00	11.64
	10:29	3694080	30.00	0.00	30.00
	10:30	3694089	60.80	0.00	60.80
	10:31	3694107	315.00	0.00	315.00
	10:34	3694129	10.64	0.00	10.64
	10:34	3694131	10.33	0.00	10.33
	10:35	3694137	2.00	0.00	2.00
	10:36	3694141	5.10	0.00	5.10
	10:37	3694155	12.60	0.00	12.60
	10:38	3694159	1.45	0.00	1.45
	10:38	3694162	2.60	0.00	2.60
	10:39	3694166	82.00	0.00	82.00

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2021/06/04	10:39	3694168	70.00	0.00	70.00
	10:40	3694170	19.50	0.00	19.50
	10:41	3694181	7.95	0.00	7.95
	10:41	3694185	6.30	0.00	6.30
	10:42	3694203	7.00	0.00	7.00
	10:43	3694208	26.00	0.00	26.00
	10:43	3694209	35.00	0.00	35.00
	10:43	3694211	3.50	0.00	3.50
	10:43	3694212	78.00	0.00	78.00
	10:43	3694213	4.90	0.00	4.90
	10:43	3694218	53.00	0.00	53.00
	10:44	3694227	40.00	0.00	40.00
	10:46	3694234	4.00	0.00	4.00
	10:46	3694237	47.00	0.00	47.00
	10:47	3694244	53.00	0.00	53.00
	10:47	3694245	13.80	0.00	13.80
	10:47	3694246	70.73	0.00	70.73
	10:47	3694248	122.02	0.00	122.02
	10:47	3694251	8.80	0.00	8.80
	10:47	3694252	2.00	0.00	2.00
	10:47	3694253	2.50	0.00	2.50
	10:47	3694254	5.25	0.00	5.25
	10:48	3694257	22.00	0.00	22.00
	10:48	3694272	25.00	0.00	25.00
	10:49	3694277	58.84	0.00	58.84
	10:50	3694289	14.33	0.00	14.33
	10:50	3694290	40.00	0.00	40.00

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2021/06/04	10:50	3694292	14.25	0.00	14.25
	10:50	3694295	2.40	0.00	2.40
	10:51	3694311	38.00	0.00	38.00
	10:51	3694312	206.00	0.00	206.00
	10:51	3694313	51.12	0.00	51.12
	10:51	3694314	4.00	0.00	4.00
	10:52	3694325	20.00	0.00	20.00
	10:53	3694330	50.00	0.00	50.00
	10:53	3694331	131.42	0.00	131.42
	10:53	3694333	25.00	0.00	25.00
	10:53	3694334	30.26	0.00	30.26
	10:53	3694350	14.90	0.00	14.90
	10:54	3694361	5.00	0.00	5.00
	10:55	3694373	101.96	0.00	101.96
	10:56	3694380	8.00	0.00	8.00
	10:59	3694396	20.80	0.00	20.80
	11:00	3694411	22.00	0.00	22.00
	11:01	3694417	5.70	0.00	5.70
	11:02	3694436	15.15	0.00	15.15
	11:02	3694439	20.00	0.00	20.00
	11:03	3694443	5.85	0.00	5.85
	11:03	3694452	100.00	0.00	100.00
	11:05	3694475	100.00	0.00	100.00
	11:05	3694482	3.26	0.00	3.26
	11:06	3694488	20.00	0.00	20.00
	11:07	3694491	2.65	0.00	2.65
	11:08	3694502	100.00	0.00	100.00

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2021/06/04	11:08	3694503	4.75	0.00	4.75
	11:09	3694513	36.00	0.00	36.00
	11:10	3694518	98.55	0.00	98.55
	11:12	3694539	25.00	0.00	25.00
	11:12	3694540	36.00	0.00	36.00
	11:12	3694548	16.57	0.00	16.57
	11:12	3694551	97.47	0.00	97.47
	11:13	3694554	2.00	0.00	2.00
	11:13	3694556	4.00	0.00	4.00
	11:13	3694557	2.50	0.00	2.50
	11:14	3694566	21.46	0.00	21.46
	11:15	3694578	12.00	0.00	12.00
	11:15	3694579	18.00	0.00	18.00
	11:15	3694583	13.03	0.00	13.03
	11:16	3694587	19.90	0.00	19.90
	11:16	3694602	4.90	0.00	4.90
	11:20	3694653	20.50	0.00	20.50
	11:21	3694657	10.00	0.00	10.00
	11:22	3694680	31.99	0.00	31.99
	11:23	3694688	58.80	0.00	58.80
	11:24	3694708	2.91	0.00	2.91
	11:24	3694709	5.14	0.00	5.14
	11:24	3694710	13.80	0.00	13.80
	11:25	3694713	3.20	0.00	3.20
	11:25	3694715	9.50	0.00	9.50
	11:25	3694718	8.00	0.00	8.00
	11:26	3694723	40.52	0.00	40.52

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2021/06/04	11:26	3694724	10.69	0.00	10.69
	11:26	3694730	10.00	0.00	10.00
	11:26	3694731	8.70	0.00	8.70
	11:27	3694736	50.00	0.00	50.00
	11:28	3694741	0.65	0.00	0.65
	11:28	3694755	34.00	0.00	34.00
	11:29	3694759	4.35	0.00	4.35
	11:29	3694760	70.37	0.00	70.37
	11:30	3694766	124.61	0.00	124.61
	11:30	3694771	21.00	0.00	21.00
	11:31	3694774	97.00	0.00	97.00
	11:32	3694780	21.00	0.00	21.00
	11:32	3694782	6.40	0.00	6.40
	11:32	3694786	38.93	0.00	38.93
	11:32	3694791	28.93	0.00	28.93
	11:33	3694795	4.90	0.00	4.90
	11:34	3694804	14.60	0.00	14.60
	11:34	3694805	25.49	0.00	25.49
	11:34	3694807	7.00	0.00	7.00
	11:35	3694816	1.29	0.00	1.29
	11:35	3694823	64.32	0.00	64.32
	11:35	3694827	39.00	0.00	39.00
	11:35	3694829	10.05	0.00	10.05
	11:35	3694830	11.50	0.00	11.50
	11:35	3694831	5.75	0.00	5.75
	11:36	3694835	100.00	0.00	100.00
	11:36	3694841	6.10	0.00	6.10

Merchant Standing Order Payment Report

2021/06/04	11:36	3694846	60.78	0.00	60.78
	11:37	3694849	3.54	0.00	3.54
	11:37	3694853	1.10	0.00	1.10
	11:38	3694858	27.00	0.00	27.00
	11:39	3694875	50.00	0.00	50.00
	11:40	3694882	1.80	0.00	1.80
	11:40	3694887	39.99	0.00	39.99
	11:40	3694888	37.00	0.00	37.00
	11:40	3694893	22.94	0.00	22.94
	11:41	3694903	31.99	0.00	31.99
	11:41	3694905	12.00	0.00	12.00
	11:41	3694906	2.80	0.00	2.80
	11:41	3694907	51.28	0.00	51.28
	11:41	3694908	8.00	0.00	8.00
	11:42	3694917	9.90	0.00	9.90
	11:42	3694918	3.50	0.00	3.50
	11:43	3694927	10.99	0.00	10.99
	11:45	3694955	19.29	0.00	19.29
	11:48	3694984	60.00	0.00	60.00
	11:50	3694992	17.00	0.00	17.00
	11:50	3694995	1.50	0.00	1.50
	11:50	3694999	78.00	0.00	78.00
	11:51	3695010	12.00	0.00	12.00
	11:51	3695012	52.62	0.00	52.62
	11:52	3695020	68.00	0.00	68.00
	11:52	3695021	1.50	0.00	1.50
	11:52	3695022	25.00	0.00	25.00

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2021/06/04	11:52	3695023	36.50	0.00	36.50
	11:54	3695032	13.00	0.00	13.00
	11:54	3695034	20.83	0.00	20.83
	11:54	3695039	18.00	0.00	18.00
	11:55	3695046	39.75	0.00	39.75
	11:55	3695048	15.00	0.00	15.00
	11:56	3695063	8.00	0.00	8.00
	11:56	3695064	47.00	0.00	47.00
	11:57	3695080	31.76	0.00	31.76
	11:57	3695081	24.89	0.00	24.89
	11:58	3695083	9.70	0.00	9.70
	11:58	3695086	120.00	0.00	120.00
	11:59	3695088	33.50	0.00	33.50
	11:59	3695092	159.01	0.00	159.01
	12:00	3695094	4.60	0.00	4.60
	12:00	3695098	85.63	0.00	85.63
	12:00	3695099	75.99	0.00	75.99
	12:01	3695104	75.00	0.00	75.00
	12:02	3695112	11.50	0.00	11.50
	12:02	3695123	49.85	0.00	49.85
	12:02	3695125	5.15	0.00	5.15
	12:02	3695130	1.28	0.00	1.28
	12:03	3695139	68.34	0.00	68.34
	12:04	3695141	17.95	0.00	17.95
	12:04	3695143	8.00	0.00	8.00
	12:04	3695144	32.70	0.00	32.70
	12:04	3695152	10.00	0.00	10.00

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2021/06/04	12:05	3695158	3.50	0.00	3.50
	12:05	3695162	3.00	0.00	3.00
	12:05	3695163	2.66	0.00	2.66
	12:05	3695164	3.50	0.00	3.50
	12:05	3695170	32.86	0.00	32.86
	12:06	3695177	10.00	0.00	10.00
	12:06	3695178	15.95	0.00	15.95
	12:06	3695181	20.00	0.00	20.00
	12:06	3695183	7.50	0.00	7.50
	12:07	3695187	209.97	0.00	209.97
	12:07	3695189	12.00	0.00	12.00
	12:07	3695190	17.15	0.00	17.15
	12:08	3695203	28.00	0.00	28.00
	12:08	3695206	5.00	0.00	5.00
	12:09	3695213	2.95	0.00	2.95
	12:09	3695217	3.38	0.00	3.38
	12:10	3695219	19.68	0.00	19.68
	12:10	3695221	6.50	0.00	6.50
	12:10	3695223	2.50	0.00	2.50
	12:10	3695224	175.13	0.00	175.13
	12:11	3695227	14.37	0.00	14.37
	12:12	3695236	2.50	0.00	2.50
	12:12	3695239	16.00	0.00	16.00
	12:13	3695247	20.74	0.00	20.74
	12:13	3695265	39.00	0.00	39.00
	12:13	3695266	22.73	0.00	22.73
	12:14	3695274	133.90	0.00	133.90

Merchant Standing Order Payment Report

2021/06/04	12:15	3695278	33.91	0.00	33.91
	12:16	3695294	2.65	0.00	2.65
	12:17	3695299	23.20	0.00	23.20
	12:17	3695303	3.05	0.00	3.05
	12:17	3695304	1.49	0.00	1.49
	12:18	3695310	51.96	0.00	51.96
	12:18	3695313	300.00	0.00	300.00
	12:18	3695318	40.00	0.00	40.00
	12:19	3695321	14.00	0.00	14.00
	12:19	3695323	47.57	0.00	47.57
	12:20	3695351	40.00	0.00	40.00
	12:21	3695359	13.20	0.00	13.20
	12:21	3695361	21.20	0.00	21.20
	12:21	3695369	3.20	0.00	3.20
	12:22	3695373	49.90	0.00	49.90
	12:22	3695377	15.00	0.00	15.00
	12:23	3695385	1.96	0.00	1.96
	12:23	3695386	17.99	0.00	17.99
	12:24	3695393	27.00	0.00	27.00
	12:24	3695396	7.00	0.00	7.00
	12:25	3695405	50.00	0.00	50.00
	12:25	3695408	55.00	0.00	55.00
	12:26	3695425	45.98	0.00	45.98
	12:26	3695430	37.16	0.00	37.16
	12:27	3695437	22.25	0.00	22.25
	12:27	3695438	10.85	0.00	10.85
	12:27	3695439	87.50	0.00	87.50

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2021/06/04	12:27	3695443	83.97	0.00	83.97
	12:27	3695446	23.49	0.00	23.49
	12:29	3695459	22.00	0.00	22.00
	12:29	3695463	20.00	0.00	20.00
	12:29	3695464	12.41	0.00	12.41
	12:29	3695465	17.68	0.00	17.68
	12:30	3695471	25.90	0.00	25.90
	12:30	3695473	21.87	0.00	21.87
	12:30	3695475	22.99	0.00	22.99
	12:31	3695495	430.00	0.00	430.00
	12:31	3695496	14.90	0.00	14.90
	12:31	3695497	21.05	0.00	21.05
	12:31	3695498	5.35	0.00	5.35
	12:32	3695502	2.00	0.00	2.00
	12:32	3695511	62.24	0.00	62.24
	12:32	3695518	170.00	0.00	170.00
	12:32	3695521	1.70	0.00	1.70
	12:33	3695522	50.00	0.00	50.00
	12:33	3695525	131.03	0.00	131.03
	12:33	3695526	6.50	0.00	6.50
	12:34	3695546	50.00	0.00	50.00
	12:34	3695551	20.00	0.00	20.00
	12:34	3695557	30.00	0.00	30.00
	12:36	3695583	10.00	0.00	10.00
	12:36	3695588	46.90	0.00	46.90
	12:37	3695605	7.93	0.08	7.85
	12:38	3695611	28.00	0.00	28.00

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2021/06/04	12:38	3695617	50.00	0.00	50.00
	12:38	3695618	13.10	0.00	13.10
	12:38	3695620	6.00	0.00	6.00
	12:39	3695629	15.00	0.00	15.00
	12:39	3695632	191.00	0.00	191.00
	12:39	3695633	21.09	0.00	21.09
	12:39	3695638	2.00	0.00	2.00
	12:39	3695640	45.00	0.00	45.00
	12:40	3695647	13.35	0.00	13.35
	12:40	3695648	2.29	0.00	2.29
	12:40	3695649	20.41	0.00	20.41
	12:41	3695654	55.00	0.00	55.00
	12:41	3695655	3.57	0.00	3.57
	12:41	3695658	57.02	0.00	57.02
	12:41	3695659	1.58	0.00	1.58
	12:43	3695675	33.28	0.00	33.28
	12:43	3695676	31.35	0.00	31.35
	12:44	3695683	0.94	0.00	0.94
	12:44	3695687	38.01	0.00	38.01
	12:45	3695692	57.00	0.00	57.00
	12:45	3695697	6.12	0.00	6.12
	12:46	3695703	29.25	0.00	29.25
	12:46	3695709	1.75	0.00	1.75
	12:46	3695713	9.00	0.00	9.00
	12:46	3695715	3.99	0.00	3.99
	12:47	3695719	7.00	0.00	7.00
	12:47	3695725	49.60	0.00	49.60

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2021/06/04	12:48	3695735	1.94	0.00	1.94
	12:48	3695751	50.00	0.00	50.00
	12:49	3695759	10.12	0.00	10.12
	12:49	3695761	8.35	0.00	8.35
	12:49	3695762	5.00	0.00	5.00
	12:50	3695765	14.53	0.00	14.53
	12:50	3695769	37.81	0.00	37.81
	12:51	3695778	5.60	0.00	5.60
	12:52	3695782	20.00	0.00	20.00
	12:52	3695786	20.00	0.00	20.00
	12:52	3695791	66.22	0.00	66.22
	12:53	3695798	70.00	0.00	70.00
	12:53	3695800	11.90	0.00	11.90
	12:56	3695838	21.00	0.00	21.00
	12:56	3695839	5.50	0.00	5.50
	12:57	3695852	36.30	0.00	36.30
	12:58	3695855	24.00	0.00	24.00
	12:58	3695859	0.01	0.00	0.01
	13:00	3695893	200.00	0.00	200.00
	13:00	3695897	178.50	0.00	178.50
	13:01	3695908	42.97	0.00	42.97
	13:01	3695909	1.00	0.00	1.00
	13:02	3695913	2.79	0.00	2.79
	13:02	3695914	16.40	0.00	16.40
	13:02	3695915	20.00	0.00	20.00
	13:02	3695916	10.72	0.00	10.72
	13:03	3695923	16.47	0.00	16.47

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2021/06/04	13:03	3695926	0.50	0.00	0.50
	13:04	3695928	30.25	0.00	30.25
	13:04	3695931	13.97	0.00	13.97
	13:05	3695983	20.00	0.00	20.00
	13:06	3696515	20.00	0.00	20.00
	13:08	3696695	98.84	0.00	98.84
	13:09	3696703	10.09	0.00	10.09
	13:09	3696707	10.00	0.00	10.00
	13:09	3696708	29.90	0.00	29.90
	13:12	3696727	128.15	0.00	128.15
	13:13	3696737	84.79	0.00	84.79
	13:13	3696740	54.85	0.00	54.85
	13:13	3696741	26.64	0.00	26.64
	13:14	3696749	10.40	0.00	10.40
	13:14	3696753	22.72	0.00	22.72
	13:15	3696755	69.00	0.00	69.00
	13:15	3696756	200.00	0.00	200.00
	13:16	3696770	20.00	0.00	20.00
	13:16	3696771	15.00	0.00	15.00
	13:16	3696773	3.40	0.00	3.40
	13:16	3696777	3.40	0.00	3.40
	13:16	3696778	25.60	0.00	25.60
	13:16	3696784	27.00	0.00	27.00
	13:18	3696824	40.40	0.00	40.40
	13:19	3696836	15.12	0.00	15.12
	13:19	3696838	22.45	0.00	22.45
	13:19	3696840	10.30	0.00	10.30

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2021/06/04	13:19	3696842	29.75	0.00	29.75
	13:20	3696845	17.25	0.00	17.25
	13:21	3696852	18.80	0.00	18.80
	13:21	3696858	7.85	0.00	7.85
	13:21	3696859	18.90	0.00	18.90
	13:22	3696860	12.92	0.00	12.92
	13:22	3696862	34.49	0.00	34.49
	13:23	3696872	177.09	0.00	177.09
	13:23	3696892	33.96	0.00	33.96
	13:23	3696895	3.75	0.00	3.75
	13:24	3696911	50.00	0.00	50.00
	13:24	3696919	50.00	0.00	50.00
	13:25	3696927	50.00	0.00	50.00
	13:25	3696932	5.00	0.00	5.00
	13:25	3696935	61.79	0.00	61.79
	13:25	3696941	35.01	0.00	35.01
	13:25	3696942	34.00	0.00	34.00
	13:26	3696945	100.00	0.00	100.00
	13:26	3696946	15.29	0.00	15.29
	13:26	3696948	20.00	0.00	20.00
	13:26	3696950	18.20	0.00	18.20
	13:27	3696960	93.00	0.00	93.00
	13:27	3696961	17.96	0.00	17.96
	13:27	3696964	20.00	0.00	20.00
	13:28	3696971	13.35	0.00	13.35
	13:28	3696973	62.81	0.00	62.81
	13:28	3696974	4.99	0.00	4.99

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2021/06/04	13:29	3696979	6.54	0.00	6.54
	13:29	3696981	15.75	0.00	15.75
	13:29	3696999	17.00	0.00	17.00
	13:29	3697000	33.72	0.00	33.72
	13:32	3697017	4.90	0.00	4.90
	13:33	3697023	6.00	0.00	6.00
	13:34	3697029	21.97	0.00	21.97
	13:34	3697033	4.00	0.00	4.00
	13:35	3697047	16.40	0.00	16.40
	13:35	3697049	48.36	0.00	48.36
	13:36	3697054	10.57	0.00	10.57
	13:36	3697055	4.45	0.00	4.45
	13:36	3697056	2.00	0.00	2.00
	13:38	3697072	20.00	0.00	20.00
	13:38	3697073	39.95	0.00	39.95
	13:39	3697077	4.34	0.00	4.34
	13:39	3697082	11.35	0.00	11.35
	13:40	3697084	1.38	0.00	1.38
	13:40	3697085	16.43	0.00	16.43
	13:40	3697090	4.34	0.00	4.34
	13:41	3697104	250.00	0.00	250.00
	13:41	3697106	0.75	0.00	0.75
	13:41	3697107	4.34	0.00	4.34
	13:42	3697109	1.90	0.00	1.90
	13:42	3697115	77.94	0.00	77.94
	13:42	3697116	15.00	0.00	15.00
	13:43	3697119	50.00	0.00	50.00

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2021/06/04	13:43	3697121	12.00	0.00	12.00
	13:44	3697127	5.50	0.00	5.50
	13:44	3697128	3.40	0.00	3.40
	13:45	3697139	100.00	0.00	100.00
	13:46	3697143	20.00	0.00	20.00
	13:46	3697148	10.75	0.00	10.75
	13:46	3697149	48.00	0.00	48.00
	13:46	3697150	10.00	0.00	10.00
	13:47	3697166	20.00	0.00	20.00
	13:47	3697170	44.55	0.00	44.55
	13:47	3697172	23.16	0.00	23.16
	13:48	3697178	37.00	0.00	37.00
	13:49	3697184	52.26	0.00	52.26
	13:49	3697187	5.05	0.00	5.05
	13:51	3697199	35.00	0.00	35.00
	13:53	3697222	50.00	0.00	50.00
	13:53	3697225	3.72	0.00	3.72
	13:53	3697227	4.00	0.00	4.00
	13:54	3697234	3.65	0.00	3.65
	13:55	3697239	91.03	0.00	91.03
	13:55	3697244	43.00	0.00	43.00
	13:55	3697246	10.00	0.00	10.00
	13:56	3697252	55.90	0.00	55.90
	13:57	3697265	11.70	0.00	11.70
	13:58	3697292	1.60	0.00	1.60
	14:00	3697309	18.87	0.00	18.87
	14:00	3697310	10.55	0.00	10.55

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2021/06/04	14:01	3697317	8.64	0.00	8.64
	14:02	3697323	82.02	0.00	82.02
	14:02	3697324	13.99	0.00	13.99
	14:02	3697328	9.90	0.00	9.90
	14:02	3697329	4.90	0.00	4.90
	14:03	3697338	10.00	0.00	10.00
	14:03	3697346	3.49	0.00	3.49
	14:04	3697357	19.67	0.00	19.67
	14:05	3697366	15.20	0.00	15.20
	14:05	3697370	608.92	0.00	608.92
	14:05	3697372	40.00	0.00	40.00
	14:06	3697376	3.30	0.00	3.30
	14:07	3697384	12.95	0.00	12.95
	14:08	3697390	16.00	0.00	16.00
	14:08	3697393	9.90	0.00	9.90
	14:08	3697394	26.57	0.00	26.57
	14:10	3697420	9.99	0.00	9.99
	14:11	3697425	143.88	0.00	143.88
	14:11	3697427	14.70	0.00	14.70
	14:11	3697429	134.94	0.00	134.94
	14:11	3697430	7.97	0.00	7.97
	14:11	3697433	1.09	0.00	1.09
	14:11	3697434	16.90	0.00	16.90
	14:12	3697436	49.03	0.00	49.03
	14:12	3697437	40.00	0.00	40.00
	14:12	3697439	7.25	0.00	7.25
	14:12	3697440	9.93	0.00	9.93

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2021/06/04	14:13	3697444	42.33	0.00	42.33
	14:15	3697465	16.75	0.00	16.75
	14:16	3697491	5.59	0.00	5.59
	14:16	3697492	20.00	0.00	20.00
	14:16	3697497	23.00	0.00	23.00
	14:16	3697499	22.98	0.00	22.98
	14:16	3697500	1.13	0.00	1.13
	14:16	3697502	26.65	0.00	26.65
	14:18	3697508	2.20	0.00	2.20
	14:18	3697511	11.00	0.00	11.00
	14:18	3697515	9.00	0.00	9.00
	14:19	3697519	35.60	0.00	35.60
	14:19	3697522	9.30	0.00	9.30
	14:20	3697532	7.70	0.00	7.70
	14:21	3697547	50.00	0.00	50.00
	14:21	3697549	20.00	0.00	20.00
	14:22	3697551	20.99	0.00	20.99
	14:22	3697552	20.00	0.00	20.00
	14:22	3697556	36.00	0.00	36.00
	14:23	3697568	91.14	0.00	91.14
	14:24	3697573	7.52	0.00	7.52
	14:25	3697583	28.22	0.00	28.22
	14:25	3697584	7.00	0.00	7.00
	14:25	3697585	11.50	0.00	11.50
	14:25	3697589	8.00	0.00	8.00
	14:25	3697590	3.42	0.00	3.42
	14:25	3697591	100.00	0.00	100.00

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2021/06/04	14:26	3697606	6.60	0.00	6.60
	14:26	3697607	24.00	0.00	24.00
	14:27	3697612	2.50	0.00	2.50
	14:28	3697630	24.99	0.00	24.99
	14:28	3697631	8.20	0.00	8.20
	14:29	3697641	1.80	0.00	1.80
	14:29	3697643	50.00	0.00	50.00
	14:29	3697644	35.90	0.00	35.90
	14:29	3697645	36.60	0.00	36.60
	14:30	3697656	29.30	0.00	29.30
	14:30	3697657	43.32	0.00	43.32
	14:31	3697660	2.50	0.00	2.50
	14:31	3697666	9.00	0.00	9.00
	14:32	3697667	78.97	0.00	78.97
	14:32	3697687	17.94	0.00	17.94
	14:32	3697688	25.92	0.00	25.92
	14:33	3697691	6.80	0.00	6.80
	14:34	3697701	5.75	0.00	5.75
	14:34	3697703	30.60	0.00	30.60
	14:35	3697705	19.95	0.00	19.95
	14:35	3697706	6.95	0.00	6.95
	14:35	3697711	88.00	0.00	88.00
	14:35	3697712	12.90	0.00	12.90
	14:36	3697716	20.00	0.00	20.00
	14:37	3697719	20.00	0.00	20.00
	14:37	3697725	11.45	0.00	11.45
	14:39	3697743	0.89	0.00	0.89

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2021/06/04	14:39	3697744	164.90	0.00	164.90
	14:39	3697746	20.00	0.00	20.00
	14:39	3697748	12.00	0.00	12.00
	14:40	3697761	16.70	0.00	16.70
	14:42	3697775	9.45	0.00	9.45
	14:43	3697790	17.95	0.00	17.95
	14:44	3697794	3.30	0.00	3.30
	14:45	3697796	32.60	0.00	32.60
	14:45	3697799	15.95	0.00	15.95
	14:46	3697804	3.20	0.00	3.20
	14:46	3697810	8.50	0.00	8.50
	14:48	3697819	0.20	0.00	0.20
	14:51	3697846	61.22	0.00	61.22
	14:51	3697849	3.00	0.00	3.00
	14:51	3697854	153.26	0.00	153.26
	14:52	3697859	4.60	0.00	4.60
	14:53	3697862	5.49	0.00	5.49
	14:53	3697863	1.35	0.00	1.35
	14:53	3697867	20.00	0.00	20.00
	14:53	3697868	7.39	0.00	7.39
	14:53	3697869	4.11	0.00	4.11
	14:54	3697870	15.00	0.00	15.00
	14:54	3697873	40.00	0.00	40.00
	14:55	3697881	7.85	0.00	7.85
	14:55	3697890	39.00	0.00	39.00
	14:55	3697892	5.40	0.00	5.40
	14:56	3697894	120.00	0.00	120.00

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2021/06/04	14:56	3697895	30.00	0.00	30.00
	14:57	3697904	4.80	0.00	4.80
	14:57	3697908	66.31	0.00	66.31
	14:57	3697910	2.19	0.00	2.19
	14:57	3697911	61.19	0.00	61.19
	14:58	3697918	32.50	0.00	32.50
	15:00	3697926	10.00	0.00	10.00
	15:01	3697945	8.91	0.00	8.91
	15:01	3697948	10.00	0.00	10.00
	15:01	3697950	8.79	0.00	8.79
	15:01	3697952	60.00	0.00	60.00
	15:02	3697955	40.80	0.00	40.80
	15:02	3697956	56.32	0.00	56.32
	15:03	3697966	1.43	0.00	1.43
	15:04	3697972	30.00	0.00	30.00
	15:04	3697975	16.45	0.00	16.45
	15:04	3697980	23.17	0.00	23.17
	15:04	3697982	8.95	0.00	8.95
	15:04	3697983	225.00	0.00	225.00
	15:05	3697989	181.67	0.00	181.67
	15:05	3697990	3.65	0.00	3.65
	15:05	3697998	4.00	0.00	4.00
	15:06	3698003	7.44	0.00	7.44
	15:06	3698006	7.74	0.00	7.74
	15:06	3698009	20.00	0.00	20.00
	15:07	3698042	6.40	0.00	6.40
	15:07	3698044	2.50	0.00	2.50

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2021/06/04	15:08	3698053	5.34	0.00	5.34
	15:09	3698057	30.00	0.00	30.00
	15:09	3698058	14.76	0.00	14.76
	15:09	3698059	10.00	0.00	10.00
	15:09	3698061	39.95	0.00	39.95
	15:09	3698062	7.83	0.00	7.83
	15:09	3698063	24.00	0.00	24.00
	15:09	3698065	41.37	0.00	41.37
	15:10	3698068	20.00	0.00	20.00
	15:11	3698076	240.49	0.00	240.49
	15:11	3698077	27.58	0.00	27.58
	15:12	3698082	40.00	0.00	40.00
	15:12	3698097	52.42	0.00	52.42
	15:13	3698104	1.48	0.00	1.48
	15:15	3698124	82.61	0.00	82.61
	15:16	3698130	2.70	0.00	2.70
	15:16	3698133	7.95	0.00	7.95
	15:18	3698163	20.40	0.00	20.40
	15:18	3698165	4.05	0.00	4.05
	15:19	3698171	16.55	0.00	16.55
	15:19	3698175	2.00	0.00	2.00
	15:20	3698176	8.48	0.00	8.48
	15:20	3698179	140.00	0.00	140.00
	15:20	3698190	2.70	0.00	2.70
	15:20	3698192	13.63	0.00	13.63
	15:20	3698195	20.50	0.00	20.50
	15:21	3698197	140.00	0.00	140.00

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2021/06/04	15:21	3698199	55.00	0.00	55.00
	15:21	3698202	23.20	0.00	23.20
	15:21	3698204	87.25	0.00	87.25
	15:22	3698210	53.00	0.00	53.00
	15:22	3698212	260.00	0.00	260.00
	15:23	3698213	150.00	0.00	150.00
	15:23	3698214	60.90	0.00	60.90
	15:23	3698217	41.69	0.00	41.69
	15:23	3698218	15.29	0.15	15.14
	15:23	3698227	112.12	0.00	112.12
	15:24	3698233	5.23	0.00	5.23
	15:24	3698235	8.19	0.00	8.19
	15:24	3698238	20.98	0.00	20.98
	15:25	3698242	45.85	0.00	45.85
	15:25	3698244	11.60	0.00	11.60
	15:25	3698245	35.00	0.00	35.00
	15:25	3698247	139.89	0.00	139.89
	15:26	3698250	68.71	0.00	68.71
	15:26	3698251	48.23	0.00	48.23
	15:26	3698256	25.25	0.00	25.25
	15:26	3698258	15.00	0.00	15.00
	15:27	3698262	25.00	0.00	25.00
	15:27	3698264	5.00	0.00	5.00
	15:28	3698277	2.95	0.00	2.95
	15:28	3698278	45.71	0.00	45.71
	15:28	3698280	49.00	0.00	49.00
	15:28	3698281	18.85	0.00	18.85

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2021/06/04	15:30	3698314	5.00	0.00	5.00
	15:30	3698315	19.97	0.00	19.97
	15:30	3698318	1.10	0.00	1.10
	15:31	3698320	24.00	0.00	24.00
	15:31	3698323	22.78	0.00	22.78
	15:32	3698327	48.00	0.00	48.00
	15:32	3698329	3.00	0.00	3.00
	15:32	3698331	63.20	0.00	63.20
	15:32	3698332	2.80	0.00	2.80
	15:33	3698337	10.47	0.00	10.47
	15:33	3698338	74.00	0.00	74.00
	15:34	3698346	4.40	0.00	4.40
	15:34	3698347	3.15	0.00	3.15
	15:34	3698349	25.35	0.00	25.35
	15:35	3698368	47.00	0.00	47.00
	15:36	3698371	34.95	0.00	34.95
	15:37	3698384	30.00	0.00	30.00
	15:37	3698388	12.00	0.00	12.00
	15:38	3698396	3.87	0.00	3.87
	15:39	3698400	5.08	0.00	5.08
	15:39	3698404	89.35	0.00	89.35
	15:40	3698406	3.00	0.00	3.00
	15:40	3698408	6.19	0.00	6.19
	15:40	3698409	85.00	0.00	85.00
	15:41	3698433	54.30	0.00	54.30
	15:41	3698437	34.02	0.00	34.02
	15:42	3698438	8.45	0.00	8.45

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Merchant Standing Order Payment Report

2021/06/04	15:42	3698443	29.13	0.00	29.13
	15:43	3698451	21.32	0.00	21.32
	15:44	3698460	320.00	0.00	320.00
	15:44	3698464	90.00	0.00	90.00
	15:45	3698468	3.40	0.00	3.40
	15:47	3698494	5.00	0.00	5.00
	15:47	3698498	12.00	0.00	12.00
	15:48	3698504	1.82	0.00	1.82
	15:48	3698508	40.00	0.00	40.00
	15:49	3698515	20.00	0.00	20.00
	15:49	3698521	25.52	0.00	25.52
	15:51	3698533	1.80	0.00	1.80
	15:52	3698538	32.99	0.00	32.99
	15:52	3698539	239.00	0.00	239.00
	15:53	3698560	2.00	0.00	2.00
	15:53	3698561	104.75	0.00	104.75
	15:53	3698562	24.49	0.00	24.49
	15:53	3698563	2.20	0.00	2.20
	15:53	3698566	15.00	0.00	15.00
	15:53	3698569	6.77	0.00	6.77
	15:53	3698570	13.20	0.00	13.20
	15:53	3698571	2.22	0.00	2.22
	15:54	3698572	7.94	0.00	7.94
	15:54	3698580	14.00	0.00	14.00
	15:55	3698585	16.15	0.00	16.15
	15:56	3698593	12.38	0.00	12.38
	15:56	3698595	20.16	0.00	20.16

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2021/06/04	15:56	3698603	96.39	0.00	96.39
	15:56	3698605	360.50	0.00	360.50
	15:57	3698613	78.62	0.00	78.62
	15:59	3698633	7.44	0.00	7.44
	16:01	3698636	102.37	0.00	102.37
	16:01	3698641	10.00	0.00	10.00
	16:02	3698648	35.00	0.00	35.00
	16:02	3698649	13.90	0.00	13.90
	16:03	3698654	28.33	0.00	28.33
	16:03	3698655	65.55	0.00	65.55
	16:03	3698657	6.99	0.00	6.99
	16:04	3698670	10.50	0.00	10.50
	16:04	3698672	2.20	0.00	2.20
	16:04	3698675	29.97	0.00	29.97
	16:04	3698676	188.99	0.00	188.99
	16:05	3698679	49.99	0.00	49.99
	16:05	3698680	6.50	0.00	6.50
	16:05	3698681	35.00	0.00	35.00
	16:05	3698684	14.55	0.00	14.55
	16:05	3698686	24.89	0.00	24.89
	16:06	3698692	0.80	0.00	0.80
	16:06	3698695	11.50	0.00	11.50
	16:07	3698696	13.85	0.00	13.85
	16:07	3698698	86.44	0.00	86.44
	16:07	3698701	40.00	0.00	40.00
	16:07	3698705	7.40	0.00	7.40
	16:08	3698713	12.00	0.00	12.00

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2021/06/04	16:08	3698715	18.98	0.00	18.98
	16:09	3698725	10.00	0.00	10.00
	16:09	3698737	60.00	0.00	60.00
	16:10	3698742	53.97	0.00	53.97
	16:10	3698743	12.50	0.00	12.50
	16:10	3698744	269.45	0.00	269.45
	16:10	3698751	70.02	0.00	70.02
	16:12	3698762	40.00	0.00	40.00
	16:13	3698769	48.00	0.00	48.00
	16:13	3698772	10.24	0.00	10.24
	16:13	3698773	63.19	0.00	63.19
	16:15	3698794	29.89	0.00	29.89
	16:15	3698803	37.28	0.00	37.28
	16:15	3698807	6.50	0.00	6.50
	16:16	3698809	10.00	0.00	10.00
	16:16	3698810	39.95	0.00	39.95
	16:16	3698811	10.00	0.00	10.00
	16:16	3698815	30.00	0.00	30.00
	16:17	3698821	10.70	0.00	10.70
	16:18	3698824	20.00	0.00	20.00
	16:18	3698827	34.89	0.00	34.89
	16:19	3698838	20.00	0.00	20.00
	16:19	3698846	20.00	0.00	20.00
	16:20	3698850	10.99	0.00	10.99
	16:20	3698851	20.00	0.00	20.00
	16:21	3698862	32.57	0.00	32.57
	16:22	3698887	5.96	0.00	5.96

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2021/06/04	16:22	3698892	2.80	0.00	2.80
	16:22	3698893	4.80	0.00	4.80
	16:24	3698903	34.40	0.00	34.40
	16:24	3698904	106.32	0.00	106.32
	16:25	3698911	13.10	0.00	13.10
	16:25	3698916	82.49	0.82	81.67
	16:25	3698917	135.50	0.00	135.50
	16:25	3698921	10.98	0.00	10.98
	16:25	3698922	8.00	0.00	8.00
	16:26	3698927	19.23	0.00	19.23
	16:26	3698928	7.00	0.00	7.00
	16:27	3698948	1.03	0.00	1.03
	16:28	3698958	20.00	0.00	20.00
	16:28	3698961	57.12	0.00	57.12
	16:29	3698962	20.00	0.00	20.00
	16:29	3698968	11.30	0.00	11.30
	16:29	3698970	6.40	0.00	6.40
	16:30	3698979	2.10	0.00	2.10
	16:30	3698980	51.50	0.00	51.50
	16:30	3698982	20.00	0.00	20.00
	16:30	3698983	1.00	0.00	1.00
	16:31	3698988	44.44	0.00	44.44
	16:31	3698991	22.40	0.00	22.40
	16:31	3698996	10.00	0.00	10.00
	16:31	3698999	22.20	0.00	22.20
	16:32	3699005	69.00	0.00	69.00
	16:32	3699012	100.00	0.00	100.00

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2021/06/04	16:33	3699028	5.75	0.00	5.75
	16:34	3699031	9.70	0.00	9.70
	16:35	3699034	50.75	0.00	50.75
	16:35	3699035	6.00	0.00	6.00
	16:35	3699036	1.95	0.00	1.95
	16:35	3699037	1.10	0.00	1.10
	16:35	3699041	13.50	0.00	13.50
	16:36	3699046	24.95	0.00	24.95
	16:36	3699050	50.00	0.00	50.00
	16:36	3699052	7.40	0.00	7.40
	16:36	3699055	10.40	0.00	10.40
	16:37	3699059	30.45	0.00	30.45
	16:37	3699060	2.20	0.00	2.20
	16:37	3699062	20.00	0.00	20.00
	16:38	3699063	6.00	0.00	6.00
	16:38	3699064	15.67	0.00	15.67
	16:39	3699081	3.90	0.00	3.90
	16:39	3699082	416.12	0.00	416.12
	16:39	3699083	3.00	0.00	3.00
	16:40	3699086	5.37	0.00	5.37
	16:40	3699087	1.40	0.00	1.40
	16:40	3699088	19.16	0.00	19.16
	16:40	3699093	54.98	0.00	54.98
	16:41	3699101	4.65	0.00	4.65
	16:42	3699107	3.00	0.00	3.00
	16:43	3699113	3.50	0.00	3.50
	16:43	3699114	168.00	0.00	168.00

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2021/06/04	16:43	3699118	12.62	0.00	12.62
	16:43	3699120	7.99	0.00	7.99
	16:44	3699136	13.50	0.00	13.50
	16:45	3699139	7.40	0.00	7.40
	16:45	3699145	15.15	0.00	15.15
	16:45	3699151	9.20	0.00	9.20
	16:46	3699152	25.77	0.00	25.77
	16:46	3699162	48.14	0.00	48.14
	16:47	3699167	15.00	0.00	15.00
	16:47	3699168	20.00	0.00	20.00
	16:48	3699176	14.90	0.00	14.90
	16:48	3699180	4.00	0.00	4.00
	16:48	3699181	9.50	0.00	9.50
	16:49	3699185	1.45	0.00	1.45
	16:49	3699186	30.00	0.00	30.00
	16:50	3699202	32.65	0.00	32.65
	16:50	3699209	100.00	0.00	100.00
	16:50	3699212	24.00	0.00	24.00
	16:50	3699213	7.70	0.00	7.70
	16:51	3699221	39.95	0.00	39.95
	16:51	3699233	40.00	0.00	40.00
	16:52	3699235	6.74	0.00	6.74
	16:52	3699236	40.11	0.00	40.11
	16:52	3699238	110.17	0.00	110.17
	16:52	3699244	16.10	0.00	16.10
	16:52	3699248	25.75	0.00	25.75
	16:52	3699249	10.00	0.00	10.00

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2021/06/04	16:52	3699251	56.00	0.00	56.00
	16:53	3699254	263.85	0.00	263.85
	16:53	3699255	52.66	0.00	52.66
	16:53	3699259	6.70	0.00	6.70
	16:53	3699263	6.00	0.00	6.00
	16:54	3699270	20.85	0.00	20.85
	16:54	3699275	23.64	0.00	23.64
	16:54	3699276	2.60	0.00	2.60
	16:54	3699280	10.00	0.00	10.00
	16:54	3699281	27.83	0.00	27.83
	16:55	3699307	66.00	0.00	66.00
	16:56	3699309	12.10	0.00	12.10
	16:56	3699317	4.95	0.00	4.95
	16:56	3699321	8.72	0.00	8.72
	16:57	3699337	40.00	0.00	40.00
	16:58	3699342	18.98	0.00	18.98
	16:58	3699344	11.00	0.00	11.00
	16:59	3699351	9.21	0.00	9.21
	17:00	3699355	6.45	0.00	6.45
	17:00	3699358	122.93	0.00	122.93
	17:00	3699361	62.40	0.00	62.40
	17:01	3699363	7.49	0.00	7.49
	17:01	3699364	10.30	0.00	10.30
	17:01	3699381	2.25	0.00	2.25
	17:01	3699389	30.00	0.00	30.00
	17:02	3699390	20.00	0.00	20.00
	17:02	3699393	3.60	0.00	3.60

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2021/06/04	17:03	3699398	30.00	0.00	30.00
	17:03	3699403	40.00	0.00	40.00
	17:05	3699416	4.18	0.00	4.18
	17:05	3699422	67.47	0.00	67.47
	17:06	3699424	24.99	0.00	24.99
	17:06	3699425	10.28	0.00	10.28
	17:06	3699429	8.00	0.00	8.00
	17:06	3699431	2.69	0.00	2.69
	17:07	3699443	34.79	0.00	34.79
	17:07	3699444	4.50	0.00	4.50
	17:07	3699445	8.00	0.00	8.00
	17:07	3699447	20.00	0.00	20.00
	17:07	3699453	12.00	0.00	12.00
	17:08	3699465	90.46	0.00	90.46
	17:08	3699470	13.35	0.00	13.35
	17:09	3699477	50.00	0.00	50.00
	17:09	3699478	8.70	0.00	8.70
	17:09	3699480	10.00	0.00	10.00
	17:11	3699486	10.00	0.00	10.00
	17:11	3699487	2.50	0.00	2.50
	17:11	3699494	4.00	0.00	4.00
	17:12	3699496	47.50	0.00	47.50
	17:12	3699497	5.80	0.00	5.80
	17:12	3699509	4.48	0.00	4.48
	17:13	3699512	4.00	0.00	4.00
	17:13	3699516	16.00	0.00	16.00
	17:14	3699521	40.60	0.00	40.60

Merchant Standing Order Payment Report

2021/06/04	17:14	3699524	148.93	1.47	147.46
	17:14	3699531	150.00	0.00	150.00
	17:15	3699533	30.43	0.00	30.43
	17:15	3699537	150.00	0.00	150.00
	17:18	3699552	40.90	0.00	40.90
	17:18	3699559	150.00	0.00	150.00
	17:18	3699563	37.00	0.00	37.00
	17:19	3699567	23.79	0.00	23.79
	17:19	3699568	25.00	0.00	25.00
	17:20	3699577	50.00	0.00	50.00
	17:21	3699584	2.99	0.00	2.99
	17:22	3699587	10.00	0.00	10.00
	17:22	3699589	1.19	0.00	1.19
	17:23	3699603	40.00	0.00	40.00
	17:23	3699604	20.00	0.00	20.00
	17:23	3699607	20.00	0.00	20.00
	17:23	3699615	20.00	0.00	20.00
	17:24	3699618	20.00	0.00	20.00
	17:24	3699624	2.00	0.00	2.00
	17:25	3699627	50.00	0.00	50.00
	17:27	3699638	33.09	0.00	33.09
	17:27	3699639	9.80	0.00	9.80
	17:27	3699640	14.05	0.00	14.05
	17:27	3699642	17.00	0.00	17.00
	17:28	3699653	44.04	0.00	44.04
	17:28	3699654	20.00	0.00	20.00
	17:28	3699656	8.98	0.00	8.98

Merchant Standing Order Payment Report

2021/06/04	17:28	3699659	3.59	0.00	3.59
	17:28	3699665	65.56	0.00	65.56
	17:29	3699668	15.95	0.00	15.95
	17:29	3699670	440.00	0.00	440.00
	17:29	3699671	17.00	0.00	17.00
	17:29	3699689	1.70	0.00	1.70
	17:30	3699692	25.82	0.00	25.82
	17:30	3699703	25.66	0.00	25.66
	17:31	3699714	10.00	0.00	10.00
	17:31	3699715	7.50	0.00	7.50
	17:32	3699722	57.84	0.00	57.84
	17:32	3699723	7.99	0.00	7.99
	17:33	3699731	20.35	0.00	20.35
	17:33	3699732	19.70	0.00	19.70
	17:33	3699733	15.00	0.00	15.00
	17:35	3699744	4.50	0.00	4.50
	17:35	3699756	5.00	0.00	5.00
	17:35	3699760	70.40	0.00	70.40
	17:35	3699761	8.23	0.00	8.23
	17:36	3699766	24.26	0.00	24.26
	17:36	3699769	1.00	0.00	1.00
	17:36	3699778	4.25	0.00	4.25
	17:37	3699782	1.19	0.00	1.19
	17:37	3699784	56.61	0.00	56.61
	17:38	3699788	26.50	0.00	26.50
	17:38	3699792	15.75	0.00	15.75
	17:41	3699815	2.80	0.00	2.80

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2021/06/04	17:41	3699817	356.28	0.00	356.28
	17:41	3699818	4.97	0.00	4.97
	17:41	3699820	4.50	0.00	4.50
	17:42	3699822	29.00	0.00	29.00
	17:42	3699825	13.35	0.00	13.35
	17:42	3699827	20.00	0.00	20.00
	17:43	3699829	12.00	0.00	12.00
	17:43	3699833	51.07	0.00	51.07
	17:43	3699836	13.65	0.00	13.65
	17:44	3699843	2.79	0.00	2.79
	17:44	3699847	9.90	0.00	9.90
	17:44	3699850	25.30	0.00	25.30
	17:46	3699864	22.95	0.00	22.95
	17:46	3699865	63.00	0.00	63.00
	17:47	3699867	94.00	0.00	94.00
	17:47	3699873	24.00	0.00	24.00
	17:47	3699875	17.95	0.00	17.95
	17:48	3699881	6.40	0.00	6.40
	17:48	3699882	5.30	0.00	5.30
	17:48	3699884	13.29	0.00	13.29
	17:48	3699886	93.50	0.00	93.50
	17:49	3699888	4.00	0.00	4.00
	17:50	3699893	20.00	0.00	20.00
	17:50	3699895	22.80	0.00	22.80
	17:50	3699899	50.00	0.00	50.00
	17:50	3699900	11.93	0.00	11.93
	17:50	3699902	135.01	0.00	135.01

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2021/06/04	17:51	3699904	21.00	0.00	21.00
	17:51	3699905	42.50	0.00	42.50
	17:51	3699909	20.26	0.00	20.26
	17:51	3699917	5.99	0.00	5.99
	17:51	3699918	11.43	0.00	11.43
	17:52	3699926	13.24	0.00	13.24
	17:52	3699930	20.00	0.00	20.00
	17:52	3699931	3.11	0.00	3.11
	17:53	3699940	40.00	0.00	40.00
	17:53	3699948	50.00	0.00	50.00
	17:54	3699951	55.00	0.00	55.00
	17:54	3699960	1.59	0.00	1.59
	17:54	3699961	11.16	0.00	11.16
	17:55	3699963	40.35	0.00	40.35
	17:55	3699966	1.86	0.00	1.86
	17:55	3699967	12.16	0.00	12.16
	17:57	3699979	14.79	0.00	14.79
	17:57	3699982	4.61	0.00	4.61
	17:58	3700006	4.60	0.00	4.60
	17:58	3700008	84.40	0.00	84.40
	17:59	3700010	40.63	0.00	40.63
	17:59	3700011	61.41	0.00	61.41
	18:00	3700013	59.98	0.00	59.98
	18:00	3700016	7.60	0.00	7.60
	18:01	3700021	80.00	0.00	80.00
	18:02	3700028	10.98	0.00	10.98
	18:04	3700056	10.37	0.00	10.37

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2021/06/04	18:05	3700061	32.30	0.00	32.30
	18:05	3700062	31.13	0.00	31.13
	18:05	3700064	11.31	0.00	11.31
	18:05	3700068	5.64	0.00	5.64
	18:05	3700072	4.20	0.00	4.20
	18:05	3700076	200.00	0.00	200.00
	18:05	3700077	59.80	0.00	59.80
	18:06	3700078	64.95	0.00	64.95
	18:06	3700090	6.20	0.00	6.20
	18:06	3700092	2.80	0.00	2.80
	18:07	3700095	30.00	0.00	30.00
	18:07	3700096	15.36	0.00	15.36
	18:07	3700097	48.15	0.00	48.15
	18:07	3700098	10.99	0.00	10.99
	18:08	3700101	8.00	0.00	8.00
	18:08	3700102	7.40	0.00	7.40
	18:08	3700103	150.00	0.00	150.00
	18:08	3700107	5.43	0.00	5.43
	18:09	3700113	60.00	0.00	60.00
	18:09	3700124	5.30	0.00	5.30
	18:11	3700134	40.00	0.00	40.00
	18:11	3700135	39.00	0.00	39.00
	18:11	3700140	60.00	0.00	60.00
	18:12	3700142	6.50	0.00	6.50
	18:12	3700146	6.35	0.00	6.35
	18:12	3700152	22.80	0.00	22.80
	18:13	3700153	138.24	0.00	138.24

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2021/06/04	18:13	3700161	9.70	0.00	9.70
	18:13	3700163	60.00	0.00	60.00
	18:14	3700168	1.62	0.00	1.62
	18:14	3700176	2.50	0.00	2.50
	18:15	3700190	19.68	0.00	19.68
	18:15	3700193	2.98	0.00	2.98
	18:16	3700194	2.90	0.00	2.90
	18:16	3700196	23.00	0.00	23.00
	18:16	3700199	25.99	0.00	25.99
	18:16	3700200	55.00	0.00	55.00
	18:16	3700203	31.32	0.00	31.32
	18:17	3700207	3.00	0.00	3.00
	18:17	3700212	36.80	0.00	36.80
	18:17	3700214	10.48	0.00	10.48
	18:17	3700215	100.00	0.00	100.00
	18:17	3700216	29.99	0.00	29.99
	18:18	3700217	1.84	0.02	1.82
	18:18	3700222	6.79	0.00	6.79
	18:18	3700229	17.00	0.00	17.00
	18:19	3700233	38.44	0.00	38.44
	18:19	3700234	4.15	0.00	4.15
	18:20	3700251	43.60	0.00	43.60
	18:21	3700256	5.00	0.00	5.00
	18:21	3700257	20.00	0.00	20.00
	18:21	3700258	64.23	0.00	64.23
	18:22	3700261	8.90	0.00	8.90
	18:22	3700264	9.00	0.00	9.00

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2021/06/04	18:22	3700267	7.15	0.00	7.15
	18:23	3700275	1.85	0.00	1.85
	18:23	3700280	5.59	0.00	5.59
	18:23	3700282	26.00	0.00	26.00
	18:23	3700283	2.30	0.00	2.30
	18:23	3700286	1.97	0.00	1.97
	18:25	3700296	25.00	0.00	25.00
	18:25	3700297	2.58	0.00	2.58
	18:25	3700298	3.60	0.00	3.60
	18:25	3700302	2.99	0.00	2.99
	18:26	3700308	8.00	0.00	8.00
	18:26	3700310	5.99	0.00	5.99
	18:26	3700311	6.80	0.00	6.80
	18:26	3700323	27.00	0.00	27.00
	18:28	3700332	120.00	0.00	120.00
	18:28	3700337	10.00	0.00	10.00
	18:30	3700355	49.96	0.00	49.96
	18:30	3700358	10.60	0.00	10.60
	18:30	3700359	10.00	0.00	10.00
	18:30	3700363	9.50	0.00	9.50
	18:30	3700364	2.40	0.00	2.40
	18:31	3700368	159.24	0.00	159.24
	18:31	3700369	11.50	0.00	11.50
	18:31	3700370	74.60	0.00	74.60
	18:32	3700382	26.00	0.00	26.00
	18:32	3700384	14.55	0.00	14.55
	18:34	3700388	6.00	0.00	6.00

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2021/06/04	18:34	3700391	4.50	0.00	4.50
	18:35	3700395	2.12	0.00	2.12
	18:35	3700399	24.30	0.00	24.30
	18:35	3700400	30.00	0.00	30.00
	18:36	3700403	24.45	0.00	24.45
	18:36	3700408	10.00	0.00	10.00
	18:36	3700411	4.00	0.00	4.00
	18:37	3700413	200.00	0.00	200.00
	18:39	3700437	8.20	0.00	8.20
	18:40	3700445	28.50	0.00	28.50
	18:40	3700448	41.25	0.00	41.25
	18:40	3700449	1.55	0.00	1.55
	18:40	3700450	22.00	0.00	22.00
	18:41	3700454	26.97	0.00	26.97
	18:42	3700465	17.69	0.00	17.69
	18:42	3700467	21.99	0.00	21.99
	18:43	3700473	91.03	0.00	91.03
	18:43	3700474	12.76	0.00	12.76
	18:43	3700480	29.86	0.00	29.86
	18:43	3700497	20.50	0.00	20.50
	18:44	3700500	14.19	0.00	14.19
	18:44	3700501	32.28	0.00	32.28
	18:45	3700505	7.50	0.00	7.50
	18:45	3700507	50.00	0.00	50.00
	18:45	3700508	2.29	0.00	2.29
	18:45	3700509	14.00	0.00	14.00
	18:45	3700512	75.00	0.00	75.00

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2021/06/04	18:46	3700521	2.16	0.00	2.16
	18:47	3700534	1.55	0.00	1.55
	18:48	3700538	34.58	0.00	34.58
	18:48	3700542	1.00	0.00	1.00
	18:49	3700557	20.00	0.00	20.00
	18:49	3700562	7.00	0.00	7.00
	18:49	3700563	4.53	0.00	4.53
	18:50	3700567	17.00	0.00	17.00
	18:50	3700568	9.99	0.00	9.99
	18:50	3700571	35.38	0.00	35.38
	18:50	3700576	0.01	0.00	0.01
	18:51	3700578	2.30	0.00	2.30
	18:51	3700579	65.00	0.00	65.00
	18:51	3700590	213.87	0.00	213.87
	18:52	3700598	80.00	0.00	80.00
	18:52	3700599	4.00	0.00	4.00
	18:52	3700606	12.15	0.00	12.15
	18:52	3700607	11.19	0.00	11.19
	18:52	3700608	4.00	0.00	4.00
	18:54	3700619	29.52	0.00	29.52
	18:54	3700620	8.75	0.00	8.75
	18:55	3700642	33.48	0.00	33.48
	18:55	3700643	4.36	0.00	4.36
	18:55	3700645	150.00	0.00	150.00
	18:55	3700649	3.95	0.00	3.95
	18:56	3700652	10.48	0.00	10.48
	18:56	3700653	58.11	0.00	58.11

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2021/06/04	18:56	3700655	5.40	0.00	5.40
	18:56	3700659	10.34	0.00	10.34
	18:57	3700661	2.50	0.00	2.50
	18:57	3700668	16.80	0.00	16.80
	18:58	3700677	15.00	0.00	15.00
	18:58	3700679	7.05	0.00	7.05
	18:59	3700680	33.99	0.00	33.99
	19:01	3700700	53.55	0.00	53.55
	19:02	3700716	10.75	0.00	10.75
	19:02	3700719	56.56	0.00	56.56
	19:03	3700721	19.04	0.00	19.04
	19:03	3700725	18.00	0.00	18.00
	19:03	3700726	29.98	0.00	29.98
	19:03	3700736	36.97	0.00	36.97
	19:04	3700744	8.62	0.00	8.62
	19:04	3700749	15.00	0.00	15.00
	19:05	3700756	14.46	0.00	14.46
	19:06	3700778	111.36	0.00	111.36
	19:07	3700783	34.92	0.00	34.92
	19:07	3700785	9.45	0.00	9.45
	19:08	3700789	22.73	0.00	22.73
	19:10	3700800	1.98	0.00	1.98
	19:11	3700813	192.00	0.00	192.00
	19:13	3700830	1.15	0.00	1.15
	19:15	3700848	20.00	0.00	20.00
	19:15	3700852	20.00	0.00	20.00
	19:15	3700854	2.00	0.00	2.00

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2021/06/04	19:15	3700857	19.00	0.00	19.00
	19:16	3700861	6.00	0.00	6.00
	19:16	3700862	10.99	0.00	10.99
	19:16	3700868	2.00	0.00	2.00
	19:16	3700869	24.27	0.00	24.27
	19:17	3700874	16.06	0.00	16.06
	19:17	3700875	2.28	0.00	2.28
	19:17	3700894	2.28	0.00	2.28
	19:17	3700895	23.39	0.00	23.39
	19:18	3700899	15.00	0.00	15.00
	19:18	3700901	3.10	0.00	3.10
	19:18	3700908	21.59	0.00	21.59
	19:18	3700910	45.00	0.00	45.00
	19:18	3700911	3.75	0.00	3.75
	19:19	3700913	20.41	0.00	20.41
	19:19	3700919	42.08	0.00	42.08
	19:20	3700930	50.00	0.00	50.00
	19:22	3700947	18.30	0.00	18.30
	19:22	3700948	24.60	0.00	24.60
	19:22	3700952	198.18	0.00	198.18
	19:22	3700955	36.00	0.00	36.00
	19:24	3700984	5.89	0.00	5.89
	19:24	3700985	15.20	0.00	15.20
	19:24	3700986	91.00	0.00	91.00
	19:25	3700989	12.50	0.00	12.50
	19:25	3700991	24.00	0.00	24.00
	19:25	3700994	32.95	0.00	32.95

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2021/06/04	19:26	3700997	21.69	0.00	21.69
	19:26	3700998	38.50	0.00	38.50
	19:28	3701007	14.90	0.00	14.90
	19:28	3701008	3.50	0.00	3.50
	19:28	3701009	13.10	0.00	13.10
	19:29	3701021	13.00	0.00	13.00
	19:29	3701022	6.40	0.00	6.40
	19:30	3701028	20.53	0.00	20.53
	19:30	3701030	7.17	0.00	7.17
	19:31	3701036	7.00	0.00	7.00
	19:31	3701037	25.17	0.00	25.17
	19:31	3701038	6.14	0.00	6.14
	19:31	3701042	3.20	0.00	3.20
	19:32	3701051	16.34	0.00	16.34
	19:33	3701057	32.30	0.00	32.30
	19:33	3701060	1.39	0.00	1.39
	19:34	3701065	1.39	0.00	1.39
	19:34	3701066	159.69	0.00	159.69
	19:34	3701067	500.00	0.00	500.00
	19:34	3701076	2.12	0.00	2.12
	19:35	3701078	3.07	0.00	3.07
	19:36	3701090	9.04	0.00	9.04
	19:36	3701092	19.30	0.00	19.30
	19:38	3701104	45.99	0.00	45.99
	19:38	3701112	6.50	0.00	6.50
	19:39	3701128	1.39	0.00	1.39
	19:42	3701169	8.30	0.00	8.30

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2021/06/04	19:43	3701171	97.68	0.00	97.68
	19:44	3701180	3.10	0.00	3.10
	19:44	3701183	22.44	0.00	22.44
	19:44	3701189	8.90	0.00	8.90
	19:45	3701198	13.00	0.00	13.00
	19:45	3701203	44.94	0.00	44.94
	19:46	3701216	5.50	0.00	5.50
	19:46	3701222	30.00	0.00	30.00
	19:47	3701225	32.81	0.00	32.81
	19:47	3701231	27.45	0.00	27.45
	19:47	3701232	9.68	0.00	9.68
	19:48	3701234	1.09	0.00	1.09
	19:48	3701240	42.82	0.00	42.82
	19:48	3701242	23.35	0.00	23.35
	19:48	3701243	48.98	0.00	48.98
	19:48	3701246	13.95	0.00	13.95
	19:50	3701254	5.69	0.00	5.69
	19:50	3701256	13.17	0.00	13.17
	19:50	3701257	37.66	0.00	37.66
	19:51	3701261	10.50	0.00	10.50
	19:51	3701269	137.23	0.00	137.23
	19:52	3701278	8.65	0.00	8.65
	19:53	3701291	12.64	0.00	12.64
	19:53	3701292	30.28	0.00	30.28
	19:54	3701297	175.00	0.00	175.00
	19:55	3701311	16.40	0.00	16.40
	19:55	3701316	20.69	0.00	20.69

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2021/06/04	19:55	3701317	30.31	0.00	30.31
	19:55	3701318	11.98	0.00	11.98
	19:56	3701322	28.50	0.00	28.50
	19:57	3701356	91.54	0.00	91.54
	19:57	3701363	15.02	0.00	15.02
	19:58	3701366	5.55	0.00	5.55
	19:59	3701370	85.40	0.00	85.40
	19:59	3701374	15.50	0.00	15.50
	20:00	3701384	31.98	0.00	31.98
	20:01	3701395	16.57	0.00	16.57
	20:02	3701401	44.95	0.00	44.95
	20:03	3701422	20.00	0.00	20.00
	20:04	3701430	29.20	0.00	29.20
	20:05	3701442	22.95	0.00	22.95
	20:08	3701457	10.00	0.00	10.00
	20:09	3701480	60.00	0.00	60.00
	20:10	3701485	12.53	0.00	12.53
	20:10	3701488	5.92	0.00	5.92
	20:10	3701490	39.50	0.00	39.50
	20:10	3701492	21.10	0.00	21.10
	20:11	3701493	16.00	0.00	16.00
	20:11	3701498	6.98	0.00	6.98
	20:12	3701500	14.16	0.00	14.16
	20:13	3701513	40.00	0.00	40.00
	20:14	3701531	70.00	0.00	70.00
	20:15	3701536	33.99	0.00	33.99
	20:17	3701550	100.00	0.00	100.00

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2021/06/04	20:17	3701556	13.20	0.00	13.20
	20:17	3701559	5.00	0.00	5.00
	20:20	3701579	11.00	0.00	11.00
	20:20	3701589	22.00	0.00	22.00
	20:20	3701590	1.70	0.00	1.70
	20:20	3701593	16.00	0.00	16.00
	20:20	3701594	10.55	0.00	10.55
	20:21	3701598	20.00	0.00	20.00
	20:21	3701603	14.25	0.00	14.25
	20:22	3701606	56.00	0.00	56.00
	20:22	3701619	8.50	0.00	8.50
	20:23	3701622	19.36	0.00	19.36
	20:25	3701642	31.60	0.00	31.60
	20:26	3701661	21.49	0.00	21.49
	20:27	3701666	14.31	0.00	14.31
	20:31	3701691	7.65	0.00	7.65
	20:33	3701711	31.40	0.00	31.40
	20:34	3701713	10.50	0.00	10.50
	20:34	3701714	3.80	0.00	3.80
	20:34	3701717	16.61	0.00	16.61
	20:34	3701719	160.00	0.00	160.00
	20:34	3701722	3.50	0.00	3.50
	20:35	3701733	50.00	0.00	50.00
	20:36	3701738	16.50	0.00	16.50
	20:37	3701739	125.20	0.00	125.20
	20:38	3701757	12.00	0.00	12.00
	20:38	3701759	78.98	0.00	78.98

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2021/06/04	20:39	3701765	23.26	0.00	23.26
	20:39	3701771	2.35	0.00	2.35
	20:39	3701773	2.47	0.00	2.47
	20:39	3701774	8.52	0.00	8.52
	20:40	3701781	1.71	0.00	1.71
	20:40	3701783	6.50	0.00	6.50
	20:40	3701784	3.57	0.00	3.57
	20:42	3701803	30.00	0.00	30.00
	20:42	3701806	5.00	0.00	5.00
	20:42	3701807	123.00	0.00	123.00
	20:44	3701828	11.40	0.00	11.40
	20:44	3701829	20.00	0.00	20.00
	20:44	3701830	79.90	0.00	79.90
	20:45	3701842	14.74	0.00	14.74
	20:46	3701848	10.80	0.00	10.80
	20:48	3701866	200.00	0.00	200.00
	20:49	3701886	11.50	0.00	11.50
	20:49	3701888	800.00	0.00	800.00
	20:51	3701893	7.30	0.00	7.30
	20:52	3701896	5.90	0.00	5.90
	20:53	3701904	7.20	0.00	7.20
	20:53	3701913	50.00	0.00	50.00
	20:54	3701920	6.62	0.00	6.62
	20:55	3701930	6.60	0.00	6.60
	20:56	3701944	17.70	0.00	17.70
	20:56	3701945	22.90	0.00	22.90
	20:57	3701959	137.80	0.00	137.80

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2021/06/04	20:59	3701970	330.00	0.00	330.00
	21:01	3701994	65.99	0.00	65.99
	21:02	3701998	7.00	0.00	7.00
	21:02	3702002	18.69	0.00	18.69
	21:03	3702011	108.00	0.00	108.00
	21:04	3702014	20.80	0.00	20.80
	21:04	3702021	1.98	0.00	1.98
	21:06	3702036	8.35	0.00	8.35
	21:07	3702044	13.50	0.00	13.50
	21:07	3702045	11.30	0.00	11.30
	21:07	3702046	16.90	0.00	16.90
	21:07	3702047	5.50	0.00	5.50
	21:07	3702048	77.25	0.00	77.25
	21:08	3702058	8.20	0.00	8.20
	21:10	3702066	11.60	0.00	11.60
	21:10	3702069	16.10	0.00	16.10
	21:10	3702075	1.00	0.00	1.00
	21:11	3702077	40.00	0.00	40.00
	21:11	3702080	11.70	0.00	11.70
	21:11	3702089	27.00	0.00	27.00
	21:12	3702095	1.70	0.00	1.70
	21:13	3702107	3.60	0.00	3.60
	21:14	3702112	31.75	0.00	31.75
	21:14	3702116	16.00	0.00	16.00
	21:16	3702140	20.20	0.00	20.20
	21:17	3702141	39.50	0.00	39.50
	21:18	3702159	25.00	0.00	25.00

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2021/06/04	21:18	3702162	15.90	0.00	15.90
	21:19	3702170	24.00	0.00	24.00
	21:20	3702174	5.50	0.00	5.50
	21:20	3702175	12.50	0.00	12.50
	21:20	3702176	20.00	0.00	20.00
	21:21	3702189	51.80	0.00	51.80
	21:21	3702190	31.11	0.00	31.11
	21:23	3702240	2.92	0.00	2.92
	21:24	3702241	53.00	0.00	53.00
	21:24	3702243	15.00	0.00	15.00
	21:25	3702245	11.00	0.00	11.00
	21:26	3702252	1.50	0.00	1.50
	21:26	3702253	11.55	0.00	11.55
	21:27	3702263	20.70	0.00	20.70
	21:28	3702266	32.60	0.00	32.60
	21:31	3702291	27.75	0.00	27.75
	21:32	3702296	10.00	0.00	10.00
	21:33	3702298	103.00	0.00	103.00
	21:33	3702299	8.90	0.00	8.90
	21:34	3702312	201.00	0.00	201.00
	21:37	3702320	12.00	0.00	12.00
	21:37	3702322	2.00	0.00	2.00
	21:38	3702323	80.00	0.00	80.00
	21:38	3702324	2.00	0.00	2.00
	21:38	3702328	10.90	0.00	10.90
	21:40	3702342	50.00	0.00	50.00
	21:41	3702344	20.00	0.00	20.00

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2021/06/04	21:41	3702346	40.00	0.00	40.00
	21:43	3702355	5.90	0.00	5.90
	21:44	3702363	4.65	0.00	4.65
	21:44	3702364	43.90	0.00	43.90
	21:46	3702375	3.20	0.00	3.20
	21:50	3702389	14.35	0.00	14.35
	21:50	3702395	17.00	0.00	17.00
	21:50	3702400	1.70	0.00	1.70
	21:51	3702401	5.00	0.00	5.00
	21:52	3702418	1.93	0.00	1.93
	21:54	3702431	64.68	0.00	64.68
	21:55	3702438	9.50	0.00	9.50
	21:55	3702439	151.17	0.00	151.17
	21:55	3702440	30.00	0.00	30.00
	21:56	3702445	105.50	0.00	105.50
	21:57	3702458	139.70	0.00	139.70
	21:58	3702463	2.99	0.00	2.99
	21:59	3702475	7.00	0.00	7.00
	21:59	3702477	11.50	0.00	11.50
	22:00	3702484	12.60	0.00	12.60
	22:02	3702493	1.93	0.00	1.93
	22:02	3702495	5.88	0.00	5.88
	22:06	3702517	4.00	0.00	4.00
	22:09	3702531	10.00	0.00	10.00
	22:09	3702532	2.42	0.00	2.42
	22:10	3702537	38.50	0.00	38.50
	22:16	3702567	2.40	0.00	2.40

Merchant Standing Order Payment Report

2021/06/04	22:16	3702572	2.30	0.00	2.30
	22:19	3702593	45.00	0.00	45.00
	22:20	3702598	15.00	0.00	15.00
	22:21	3702601	9.56	0.00	9.56
	22:21	3702602	10.00	0.00	10.00
	22:25	3702619	15.00	0.00	15.00
	22:26	3702622	0.70	0.00	0.70
	22:29	3702631	65.00	0.00	65.00
	22:31	3702647	3.60	0.00	3.60
	22:31	3702648	5.50	0.00	5.50
	22:34	3702658	30.00	0.00	30.00
	22:35	3702671	1.58	0.00	1.58
	22:36	3702685	1.63	0.00	1.63
	22:44	3702723	18.20	0.00	18.20
	22:47	3702725	7.80	0.00	7.80
	22:49	3702735	230.00	0.00	230.00
	22:56	3702757	3.00	0.00	3.00
	22:56	3702759	500.00	0.00	500.00
	23:02	3702781	35.00	0.00	35.00
	23:03	3702782	93.30	0.00	93.30
	23:03	3702784	59.00	0.00	59.00
	23:04	3702786	63.00	0.00	63.00
	23:06	3702802	78.27	0.00	78.27
	23:08	3702806	500.00	0.00	500.00
	23:10	3702825	25.00	0.00	25.00
	23:11	3702826	88.00	0.00	88.00
	23:18	3702857	10.00	0.00	10.00

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2021/06/04	23:21	3702876	2.99	0.00	2.99
	23:23	3702891	60.00	0.00	60.00
	23:26	3702904	0.99	0.00	0.99
	23:32	3702929	13.60	0.00	13.60
	23:33	3702930	84.70	0.00	84.70
	23:35	3702938	4.49	0.00	4.49
	23:37	3702947	6.00	0.00	6.00
	23:42	3702965	163.26	0.00	163.26
	23:43	3702977	45.00	0.00	45.00
	23:47	3702984	40.00	0.00	40.00
	23:48	3702986	6.00	0.00	6.00
	23:48	3702987	9.74	0.00	9.74
	23:51	3702998	15.00	0.00	15.00
	23:52	3703002	20.99	0.00	20.99
	23:57	3703014	2.69	0.00	2.69
2021/06/05	00:03	3703210	110.00	0.00	110.00
	00:13	3703541	90.00	0.00	90.00
	00:39	3703608	21.00	0.00	21.00
	00:50	3703660	-16.12	0.00	-16.12
	00:50	3703661	-23.89	0.00	-23.89
	00:50	3703662	-14.00	0.00	-14.00
	00:50	3703663	-3.86	0.00	-3.86
	00:50	3703664	-19.99	0.00	-19.99
	00:50	3703665	-13.50	0.00	-13.50
	00:50	3703666	-1.91	0.00	-1.91
	00:50	3703667	-12.59	0.00	-12.59
	00:50	3703668	-1.45	0.00	-1.45

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2021/06/05	00:50	3703669	-20.78	0.00	-20.78
	00:50	3703670	-2.37	0.00	-2.37
	00:50	3703671	-1.43	0.00	-1.43
	00:50	3703672	-1.32	0.00	-1.32
	00:50	3703673	-1.58	0.00	-1.58
	00:50	3703674	-1.63	0.00	-1.63
	00:50	3703675	-1.60	0.00	-1.60
	00:50	3703676	-1.06	0.00	-1.06
	00:50	3703677	-1.89	0.00	-1.89
	00:50	3703678	-1.42	0.00	-1.42
	00:50	3703679	-1.37	0.00	-1.37
	00:50	3703680	-1.16	0.00	-1.16
	00:50	3703681	-1.60	0.00	-1.60
	00:50	3703682	-1.94	0.00	-1.94
	00:50	3703683	-2.03	0.00	-2.03
	00:50	3703684	-1.21	0.00	-1.21
	00:50	3703685	-4.31	0.00	-4.31
	00:50	3703686	-1.60	0.00	-1.60
	00:50	3703687	-3.10	0.00	-3.10
	00:50	3703688	-10.00	0.00	-10.00
	00:50	3703689	-1.18	0.00	-1.18
	00:50	3703690	-21.41	0.00	-21.41
	00:50	3703691	-17.99	0.00	-17.99
	00:51	3703692	-59.01	0.00	-59.01
	00:51	3703693	-2.51	0.00	-2.51
	00:51	3703695	-22.99	0.00	-22.99
	00:51	3703696	-22.99	0.00	-22.99

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2021/06/05	00:51	3703697	-22.99	0.00	-22.99
	00:51	3703698	-4.90	0.00	-4.90
	00:51	3703699	-24.99	0.00	-24.99
	00:51	3703700	-20.70	0.00	-20.70
	00:51	3703701	-24.99	0.00	-24.99
	00:51	3703702	-20.97	0.00	-20.97
	00:51	3703703	-21.99	0.00	-21.99
	00:51	3703704	-24.99	0.00	-24.99
	00:51	3703705	-22.99	0.00	-22.99
	00:51	3703706	-1.62	0.00	-1.62
	00:51	3703707	-1.04	0.00	-1.04
	00:51	3703708	-1.13	0.00	-1.13
	00:51	3703709	-1.75	0.00	-1.75
	00:51	3703710	-2.24	0.00	-2.24
	01:24	3703863	7.50	0.00	7.50
	01:27	3703872	32.99	0.00	32.99
	01:32	3703886	1.57	0.00	1.57
	03:21	3704037	40.68	0.00	40.68
	03:38	3704066	7.00	0.00	7.00
	04:15	3706261	1.99	0.00	1.99
	05:00	3706331	10.99	0.00	10.99
	05:01	3706332	12.49	0.11	12.38
	05:36	3706375	10.99	0.00	10.99
	06:36	3706472	16.66	0.14	16.52
	06:50	3706509	1.34	0.00	1.34
	07:22	3706606	2.29	0.00	2.29
	07:22	3706609	13.99	0.00	13.99

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2021/06/05	07:41	3706673	15.00	0.00	15.00
	07:53	3706730	1.51	0.00	1.51
	08:26	3706879	14.92	0.00	14.92
	08:43	3707025	60.00	0.00	60.00
	08:52	3707110	11.00	0.00	11.00
	08:56	3707144	15.00	0.00	15.00
	08:56	3707146	11.50	0.00	11.50
	09:08	3707246	0.99	0.00	0.99
	09:34	3707466	1.09	0.00	1.09
	09:34	3707467	5.49	0.00	5.49
	09:42	3707541	17.30	0.15	17.15
	09:44	3707568	14.47	0.13	14.34
	09:46	3707576	10.99	0.00	10.99
	09:54	3707659	3.49	0.00	3.49
	10:03	3707749	1.29	0.00	1.29
	10:20	3707960	1.89	0.00	1.89
	10:25	3708026	1.89	0.00	1.89
	10:37	3708178	15.00	0.00	15.00
	10:59	3708411	28.21	0.00	28.21
	11:12	3708569	100.00	0.00	100.00
	11:22	3708713	2.99	0.00	2.99
	11:31	3708845	1.98	0.00	1.98
	11:35	3708913	10.00	0.00	10.00
	11:41	3708974	7.99	0.00	7.99
	11:55	3709204	15.60	0.00	15.60
	11:56	3709220	6.50	0.00	6.50
	12:16	3709463	50.00	0.00	50.00

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2021/06/05	12:43	3709823	10.00	0.00	10.00
	12:44	3709837	66.00	0.00	66.00
	12:44	3709840	45.00	0.00	45.00
	12:49	3709905	6.05	0.00	6.05
	12:57	3710002	30.00	0.00	30.00
	13:00	3710059	37.00	0.00	37.00
	14:13	3710983	16.00	0.00	16.00
	14:23	3711127	23.00	0.00	23.00
	14:27	3711167	2.34	0.00	2.34
	14:30	3711220	15.00	0.00	15.00
	14:32	3711233	100.00	0.00	100.00
	14:35	3711271	20.00	0.00	20.00
2021/06/06	01:01	3716655	-4.24	0.00	-4.24
	01:01	3716656	-19.98	0.00	-19.98
	01:01	3716657	-65.62	0.00	-65.62
	01:01	3716658	-1.52	0.00	-1.52
	01:01	3716659	-84.60	0.00	-84.60
	01:01	3716660	-3.15	0.00	-3.15
	01:01	3716661	-11.00	0.00	-11.00
	01:01	3716662	-1.39	0.00	-1.39
	01:01	3716663	-1.25	0.00	-1.25
	01:01	3716664	-2.32	0.00	-2.32
	01:01	3716665	-1.23	0.00	-1.23
	01:01	3716666	-1.96	0.00	-1.96
	01:01	3716667	-1.06	0.00	-1.06
	01:01	3716668	-1.07	0.00	-1.07
	01:01	3716669	-10.16	0.00	-10.16

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2021/06/06	01:01	3716670	-1.55	0.00	-1.55
	01:01	3716671	-1.07	0.00	-1.07
	01:01	3716672	-1.95	0.00	-1.95
	01:01	3716673	-1.40	0.00	-1.40
	01:01	3716674	-1.30	0.00	-1.30
	01:01	3716675	-1.53	0.00	-1.53
	01:01	3716676	-63.98	0.00	-63.98
	01:01	3716677	-106.59	0.00	-106.59
	01:01	3716678	-599.00	0.00	-599.00
	01:01	3716679	-589.09	0.00	-589.09
	01:01	3716680	-1.45	0.00	-1.45
	01:01	3716681	-1.80	0.00	-1.80
	01:02	3716683	-3.99	0.00	-3.99
	01:02	3716684	-13.42	0.00	-13.42
	01:02	3716685	-36.74	0.00	-36.74
	01:02	3716686	-9.98	0.00	-9.98
	01:02	3716687	-15.52	0.00	-15.52
	01:02	3716688	-2.21	0.00	-2.21
	01:02	3716689	-1.10	0.00	-1.10
	01:02	3716690	-1.41	0.00	-1.41
	01:02	3716691	-1.53	0.00	-1.53
2021/06/07	01:03	3725176	-2.17	0.00	-2.17
	01:03	3725177	-2.34	0.00	-2.34
	01:03	3725178	-1.58	0.00	-1.58
	01:03	3725179	-1.52	0.00	-1.52
	01:03	3725180	-5.98	0.00	-5.98
	01:03	3725181	-1.77	0.00	-1.77

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2021/06/07	01:03	3725182	-1.01	0.00	-1.01
Total			65813.55	3.39	65810.16