



Number OF Transactions: 2354
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 328905
Date/Time: 2021/07/02 03:24
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Fee	Net Amount
2021/05/22	16:11	3491519	27.92	0.00	27.92
2021/06/23	23:12	3932302	141.02	0.00	141.02
2021/06/25	11:45	3954841	13.20	0.00	13.20
2021/06/27	15:58	3979301	25.30	0.00	25.30
2021/06/28	12:49	3986614	987.60	0.00	987.60
	13:00	3986892	20.00	0.00	20.00
	13:40	3988928	212.57	0.00	212.57
	19:17	3992164	75.00	0.00	75.00
	20:51	3993115	31.97	0.00	31.97
2021/06/29	06:53	4001762	5.04	0.00	5.04
	07:07	4001793	8.50	0.00	8.50
	07:48	4001959	1.90	0.00	1.90
	07:57	4002016	6.50	0.00	6.50
	08:12	4002091	8.00	0.00	8.00

Merchant Standing Order Payment Report

2021/06/29	08:18	4002401	30.00	0.00	30.00
	08:29	4003237	5.70	0.00	5.70
	08:31	4003245	3.30	0.00	3.30
	08:36	4003268	1.80	0.00	1.80
	08:41	4003294	6.50	0.00	6.50
	08:44	4003306	7.50	0.00	7.50
	08:59	4003419	2.00	0.00	2.00
	09:01	4003427	2.00	0.00	2.00
	09:03	4003444	6.70	0.00	6.70
	09:08	4003475	2.00	0.00	2.00
	09:10	4003482	20.00	0.00	20.00
	09:23	4003590	4.30	0.00	4.30
	09:27	4003622	70.00	0.00	70.00
	09:34	4003669	14.15	0.00	14.15
	09:38	4003703	5.50	0.00	5.50
	09:38	4003705	5.00	0.00	5.00
	09:43	4003745	9.70	0.00	9.70
	09:45	4003760	7.50	0.00	7.50
	09:52	4003820	10.00	0.00	10.00
	09:58	4003877	4.50	0.00	4.50
	09:59	4003887	5.00	0.00	5.00
	10:04	4003920	7.00	0.00	7.00
	10:16	4004070	15.00	0.00	15.00
	10:21	4004117	49.80	0.00	49.80
	10:23	4004132	28.00	0.00	28.00
	10:24	4004141	8.27	0.00	8.27
	10:26	4004164	47.20	0.00	47.20

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2021/06/29	10:27	4004169	8.00	0.00	8.00
	10:30	4004190	6.00	0.00	6.00
	10:31	4004195	49.58	0.00	49.58
	10:35	4004229	2.00	0.00	2.00
	10:53	4004343	629.50	0.00	629.50
	10:54	4004365	27.00	0.00	27.00
	10:56	4004385	25.50	0.00	25.50
	10:56	4004387	10.40	0.00	10.40
	10:56	4004390	48.00	0.00	48.00
	10:57	4004393	6.50	0.00	6.50
	10:59	4004416	5.60	0.00	5.60
	11:01	4004438	10.55	0.00	10.55
	11:01	4004439	2.30	0.00	2.30
	11:05	4004473	6.50	0.00	6.50
	11:12	4004528	20.00	0.00	20.00
	11:12	4004530	16.00	0.00	16.00
	11:13	4004531	1.50	0.00	1.50
	11:13	4004539	77.00	0.00	77.00
	11:14	4004541	12.87	0.00	12.87
	11:14	4004542	38.96	0.00	38.96
	11:14	4004544	90.00	0.00	90.00
	11:14	4004543	59.99	0.00	59.99
	11:14	4004546	14.00	0.00	14.00
	11:14	4004549	7.02	0.00	7.02
	11:14	4004550	36.90	0.00	36.90
	11:15	4004561	4.50	0.00	4.50
	11:15	4004562	2.68	0.00	2.68

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2021/06/29	11:17	4004583	4.25	0.00	4.25
	11:17	4004587	16.36	0.00	16.36
	11:18	4004591	30.45	0.00	30.45
	11:19	4004601	7.39	0.00	7.39
	11:20	4004602	13.53	0.00	13.53
	11:21	4004613	53.86	0.00	53.86
	11:22	4004639	65.14	0.00	65.14
	11:23	4004643	150.00	0.00	150.00
	11:24	4004648	38.08	0.00	38.08
	11:24	4004656	9.25	0.00	9.25
	11:25	4004661	61.00	0.00	61.00
	11:26	4004666	27.20	0.00	27.20
	11:27	4004677	7.60	0.00	7.60
	11:27	4004679	29.90	0.00	29.90
	11:28	4004694	13.00	0.00	13.00
	11:28	4004695	125.00	0.00	125.00
	11:29	4004701	4.80	0.00	4.80
	11:29	4004703	54.80	0.00	54.80
	11:29	4004711	125.00	0.00	125.00
	11:30	4004714	12.40	0.00	12.40
	11:30	4004715	7.50	0.00	7.50
	11:30	4004718	14.06	0.00	14.06
	11:30	4004719	130.00	0.00	130.00
	11:31	4004728	350.00	0.00	350.00
	11:31	4004729	36.17	0.00	36.17
	11:33	4004757	8.20	0.00	8.20
	11:34	4004774	39.13	0.00	39.13

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2021/06/29	11:34	4004778	196.00	0.00	196.00
	11:34	4004780	0.51	0.00	0.51
	11:35	4004781	3.20	0.00	3.20
	11:35	4004784	101.08	0.00	101.08
	11:36	4004787	47.00	0.00	47.00
	11:36	4004792	97.15	0.00	97.15
	11:37	4004793	25.00	0.00	25.00
	11:37	4004794	57.49	0.00	57.49
	11:37	4004797	20.00	0.00	20.00
	11:37	4004799	13.28	0.00	13.28
	11:37	4004802	16.20	0.00	16.20
	11:38	4004811	0.69	0.00	0.69
	11:38	4004812	32.53	0.00	32.53
	11:38	4004813	14.16	0.00	14.16
	11:38	4004814	44.95	0.00	44.95
	11:38	4004815	60.00	0.00	60.00
	11:39	4004828	12.00	0.00	12.00
	11:40	4004853	2.95	0.00	2.95
	11:40	4004854	16.01	0.00	16.01
	11:41	4004874	2.95	0.00	2.95
	11:42	4004886	12.03	0.00	12.03
	11:42	4004890	1.09	0.00	1.09
	11:43	4004906	1.32	0.00	1.32
	11:43	4004907	20.00	0.00	20.00
	11:45	4004924	160.00	0.00	160.00
	11:45	4004938	89.00	0.00	89.00
	11:46	4004948	51.18	0.00	51.18

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2021/06/29	11:46	4004955	15.70	0.00	15.70
	11:47	4004958	31.02	0.00	31.02
	11:47	4004959	2.30	0.00	2.30
	11:47	4004960	5.10	0.00	5.10
	11:48	4004964	50.00	0.00	50.00
	11:48	4004963	67.74	0.00	67.74
	11:48	4004969	19.26	0.00	19.26
	11:49	4004970	111.94	0.00	111.94
	11:49	4004972	5.09	0.00	5.09
	11:49	4004973	10.00	0.00	10.00
	11:49	4004974	67.50	0.00	67.50
	11:50	4004976	49.50	0.00	49.50
	11:50	4004977	29.00	0.00	29.00
	11:50	4004983	1.10	0.00	1.10
	11:50	4004985	15.45	0.00	15.45
	11:50	4004986	70.00	0.00	70.00
	11:50	4004987	18.15	0.00	18.15
	11:51	4005003	22.90	0.00	22.90
	11:52	4005008	20.00	0.00	20.00
	11:52	4005015	20.00	0.00	20.00
	11:53	4005020	8.50	0.00	8.50
	11:54	4005027	28.00	0.00	28.00
	11:54	4005029	20.00	0.00	20.00
	11:54	4005030	18.00	0.00	18.00
	11:54	4005032	29.90	0.00	29.90
	11:55	4005036	150.00	0.00	150.00
	11:55	4005037	14.15	0.00	14.15

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2021/06/29	11:55	4005038	10.50	0.00	10.50
	11:55	4005039	4.49	0.00	4.49
	11:56	4005042	49.00	0.00	49.00
	11:56	4005045	10.71	0.00	10.71
	11:56	4005046	39.95	0.00	39.95
	11:57	4005051	42.91	0.00	42.91
	11:58	4005058	1.27	0.00	1.27
	11:58	4005062	7.70	0.00	7.70
	12:00	4005076	13.99	0.00	13.99
	12:00	4005077	10.95	0.00	10.95
	12:01	4005079	13.20	0.00	13.20
	12:01	4005083	5.50	0.00	5.50
	12:02	4005085	28.69	0.00	28.69
	12:02	4005088	19.50	0.00	19.50
	12:03	4005090	2.99	0.00	2.99
	12:04	4005096	3.90	0.00	3.90
	12:05	4005108	45.50	0.00	45.50
	12:05	4005114	5.00	0.00	5.00
	12:06	4005124	5.00	0.00	5.00
	12:06	4005129	6.20	0.00	6.20
	12:07	4005136	1.57	0.00	1.57
	12:07	4005139	11.00	0.00	11.00
	12:09	4005152	5.00	0.00	5.00
	12:10	4005161	10.74	0.00	10.74
	12:11	4005170	6.20	0.00	6.20
	12:12	4005179	38.02	0.00	38.02
	12:12	4005183	9.00	0.00	9.00

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2021/06/29	12:13	4005186	63.50	0.00	63.50
	12:16	4005206	60.30	0.00	60.30
	12:16	4005211	3.40	0.00	3.40
	12:16	4005212	306.28	0.00	306.28
	12:16	4005213	300.00	0.00	300.00
	12:18	4005233	2.50	0.00	2.50
	12:19	4005238	1.69	0.00	1.69
	12:19	4005244	5.00	0.00	5.00
	12:19	4005247	1.10	0.00	1.10
	12:20	4005253	26.65	0.00	26.65
	12:20	4005254	5.60	0.00	5.60
	12:20	4005259	150.00	0.00	150.00
	12:21	4005276	2.00	0.00	2.00
	12:22	4005281	11.50	0.00	11.50
	12:22	4005300	100.00	0.00	100.00
	12:22	4005301	17.90	0.00	17.90
	12:23	4005304	50.80	0.00	50.80
	12:23	4005305	200.00	0.00	200.00
	12:23	4005309	5.48	0.00	5.48
	12:24	4005312	50.01	0.00	50.01
	12:24	4005311	0.65	0.00	0.65
	12:24	4005313	158.45	0.00	158.45
	12:24	4005315	86.54	0.00	86.54
	12:24	4005324	25.00	0.00	25.00
	12:24	4005326	40.23	0.00	40.23
	12:25	4005333	23.30	0.00	23.30
	12:25	4005336	11.00	0.00	11.00

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2021/06/29	12:25	4005339	5.00	0.00	5.00
	12:26	4005344	44.51	0.00	44.51
	12:26	4005345	145.00	0.00	145.00
	12:26	4005348	220.00	0.00	220.00
	12:27	4005351	252.25	0.00	252.25
	12:27	4005358	1.98	0.00	1.98
	12:28	4005372	4.60	0.00	4.60
	12:28	4005376	14.00	0.00	14.00
	12:29	4005378	5.97	0.00	5.97
	12:29	4005381	43.00	0.00	43.00
	12:29	4005393	20.00	0.00	20.00
	12:29	4005395	14.42	0.00	14.42
	12:29	4005398	18.50	0.00	18.50
	12:30	4005399	7.27	0.00	7.27
	12:33	4005457	1.87	0.00	1.87
	12:33	4005458	100.00	0.00	100.00
	12:34	4005466	100.00	0.00	100.00
	12:35	4005475	20.00	0.00	20.00
	12:36	4005480	31.50	0.00	31.50
	12:36	4005484	86.24	0.00	86.24
	12:36	4005485	31.39	0.00	31.39
	12:37	4005493	11.10	0.00	11.10
	12:38	4005499	11.50	0.00	11.50
	12:38	4005501	17.23	0.00	17.23
	12:38	4005503	3.48	0.00	3.48
	12:39	4005504	150.00	0.00	150.00
	12:39	4005507	57.76	0.00	57.76

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2021/06/29	12:39	4005508	13.37	0.00	13.37
	12:39	4005509	83.47	0.00	83.47
	12:39	4005510	39.00	0.00	39.00
	12:39	4005511	159.00	0.00	159.00
	12:40	4005515	34.90	0.00	34.90
	12:41	4005532	527.00	0.00	527.00
	12:41	4005533	10.00	0.00	10.00
	12:41	4005535	198.09	0.00	198.09
	12:42	4005543	35.00	0.00	35.00
	12:42	4005544	11.08	0.00	11.08
	12:42	4005547	9.60	0.00	9.60
	12:43	4005575	3.99	0.00	3.99
	12:43	4005578	10.95	0.00	10.95
	12:44	4005582	10.90	0.00	10.90
	12:44	4005583	10.00	0.00	10.00
	12:44	4005584	8.00	0.00	8.00
	12:45	4005594	43.63	0.00	43.63
	12:46	4005598	3.99	0.00	3.99
	12:47	4005606	52.35	0.00	52.35
	12:47	4005607	6.00	0.00	6.00
	12:47	4005608	41.07	0.00	41.07
	12:48	4005617	29.89	0.00	29.89
	12:48	4005621	1.23	0.00	1.23
	12:49	4005624	2.70	0.00	2.70
	12:49	4005628	1.24	0.00	1.24
	12:49	4005629	2.38	0.00	2.38
	12:49	4005636	26.51	0.00	26.51

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2021/06/29	12:50	4005643	4.38	0.00	4.38
	12:50	4005645	16.95	0.00	16.95
	12:50	4005649	9.00	0.00	9.00
	12:50	4005652	23.94	0.00	23.94
	12:50	4005653	1.30	0.00	1.30
	12:50	4005654	1.29	0.00	1.29
	12:51	4005657	33.00	0.00	33.00
	12:51	4005659	19.18	0.00	19.18
	12:51	4005661	15.55	0.00	15.55
	12:52	4005671	22.28	0.00	22.28
	12:52	4005674	40.00	0.00	40.00
	12:52	4005679	52.00	0.00	52.00
	12:52	4005681	19.00	0.00	19.00
	12:52	4005685	53.02	0.00	53.02
	12:54	4005696	4.00	0.00	4.00
	12:54	4005700	9.73	0.00	9.73
	12:54	4005701	5.50	0.00	5.50
	12:54	4005702	1.37	0.00	1.37
	12:54	4005703	10.00	0.00	10.00
	12:54	4005704	15.00	0.00	15.00
	12:55	4005707	56.20	0.00	56.20
	12:55	4005712	12.10	0.00	12.10
	12:56	4005722	15.00	0.00	15.00
	12:56	4005723	7.65	0.00	7.65
	12:56	4005725	183.22	0.00	183.22
	12:57	4005728	12.70	0.00	12.70
	12:57	4005729	39.66	0.00	39.66

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2021/06/29	12:57	4005736	24.00	0.00	24.00
	12:57	4005737	7.34	0.00	7.34
	12:58	4005743	15.19	0.00	15.19
	12:58	4005744	18.00	0.00	18.00
	12:59	4005762	1.05	0.00	1.05
	13:00	4005770	9.96	0.00	9.96
	13:00	4005771	3.05	0.00	3.05
	13:00	4005775	0.86	0.00	0.86
	13:00	4005776	20.00	0.00	20.00
	13:00	4005778	20.00	0.00	20.00
	13:00	4005779	26.60	0.00	26.60
	13:00	4005780	0.80	0.00	0.80
	13:00	4005781	109.68	0.00	109.68
	13:01	4005789	13.40	0.00	13.40
	13:01	4005793	4.90	0.00	4.90
	13:01	4005794	10.00	0.00	10.00
	13:02	4005796	20.00	0.00	20.00
	13:02	4005801	38.38	0.00	38.38
	13:02	4005803	11.80	0.00	11.80
	13:02	4005804	11.29	0.00	11.29
	13:03	4005808	23.00	0.00	23.00
	13:03	4005810	2.65	0.00	2.65
	13:03	4005813	3.95	0.00	3.95
	13:03	4005816	22.75	0.00	22.75
	13:04	4006059	1.00	0.00	1.00
	13:05	4006454	29.90	0.00	29.90
	13:05	4006464	51.72	0.00	51.72

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2021/06/29	13:06	4006476	21.57	0.00	21.57
	13:06	4006477	2.49	0.00	2.49
	13:06	4006478	12.86	0.00	12.86
	13:06	4006480	17.98	0.00	17.98
	13:07	4006488	22.06	0.00	22.06
	13:07	4006489	101.57	0.00	101.57
	13:08	4006503	4.89	0.00	4.89
	13:09	4006510	100.00	0.00	100.00
	13:09	4006514	10.90	0.00	10.90
	13:10	4006516	39.90	0.00	39.90
	13:10	4006517	63.01	0.00	63.01
	13:11	4006523	2.05	0.00	2.05
	13:11	4006526	10.50	0.00	10.50
	13:12	4006529	34.34	0.00	34.34
	13:12	4006544	190.00	0.00	190.00
	13:12	4006552	10.00	0.00	10.00
	13:13	4006555	154.99	0.00	154.99
	13:13	4006556	5.98	0.00	5.98
	13:14	4006581	12.59	0.00	12.59
	13:14	4006583	4.95	0.00	4.95
	13:14	4006584	5.00	0.00	5.00
	13:15	4006587	7.85	0.00	7.85
	13:15	4006588	15.75	0.00	15.75
	13:15	4006593	39.40	0.00	39.40
	13:16	4006594	10.10	0.00	10.10
	13:16	4006598	10.00	0.00	10.00
	13:16	4006599	68.63	0.00	68.63

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2021/06/29	13:16	4006603	64.68	0.00	64.68
	13:16	4006605	21.44	0.00	21.44
	13:17	4006607	2.00	0.00	2.00
	13:17	4006610	25.27	0.00	25.27
	13:17	4006615	12.50	0.00	12.50
	13:17	4006616	29.75	0.00	29.75
	13:17	4006617	100.00	0.00	100.00
	13:18	4006624	3.00	0.00	3.00
	13:18	4006646	29.90	0.00	29.90
	13:19	4006655	10.00	0.00	10.00
	13:19	4006656	5.00	0.00	5.00
	13:19	4006662	235.00	0.00	235.00
	13:20	4006664	6.85	0.00	6.85
	13:21	4006675	40.56	0.00	40.56
	13:21	4006676	100.00	0.00	100.00
	13:22	4006680	10.00	0.00	10.00
	13:22	4006684	20.00	0.00	20.00
	13:22	4006685	62.48	0.00	62.48
	13:23	4006691	19.99	0.00	19.99
	13:23	4006693	4.05	0.00	4.05
	13:23	4006696	40.31	0.00	40.31
	13:24	4006699	18.50	0.00	18.50
	13:25	4006720	3.00	0.00	3.00
	13:26	4006723	20.00	0.00	20.00
	13:26	4006725	65.45	0.00	65.45
	13:26	4006727	2.50	0.00	2.50
	13:26	4006733	23.00	0.00	23.00

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2021/06/29	13:26	4006734	4.40	0.00	4.40
	13:26	4006735	59.50	0.00	59.50
	13:26	4006736	7.00	0.00	7.00
	13:27	4006741	10.00	0.00	10.00
	13:29	4006751	200.00	0.00	200.00
	13:29	4006760	8.20	0.00	8.20
	13:30	4006761	25.70	0.00	25.70
	13:30	4006764	7.50	0.00	7.50
	13:31	4006771	2.80	0.00	2.80
	13:31	4006775	69.00	0.00	69.00
	13:31	4006788	24.38	0.00	24.38
	13:31	4006789	14.81	0.00	14.81
	13:31	4006793	8.60	0.00	8.60
	13:32	4006804	31.39	0.00	31.39
	13:34	4006819	5.60	0.00	5.60
	13:34	4006820	24.00	0.00	24.00
	13:34	4006822	6.50	0.00	6.50
	13:35	4006827	59.79	0.00	59.79
	13:36	4006838	1.94	0.00	1.94
	13:37	4006854	33.80	0.00	33.80
	13:38	4006867	4.29	0.00	4.29
	13:38	4006868	19.10	0.00	19.10
	13:38	4006869	9.70	0.00	9.70
	13:38	4006872	63.18	0.00	63.18
	13:39	4006884	2.00	0.00	2.00
	13:40	4006885	3.90	0.00	3.90
	13:40	4006890	10.85	0.00	10.85

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2021/06/29	13:40	4006891	6.00	0.00	6.00
	13:41	4006903	30.60	0.00	30.60
	13:41	4006909	20.81	0.00	20.81
	13:42	4006911	5.90	0.00	5.90
	13:42	4006912	67.16	0.00	67.16
	13:42	4006913	2.00	0.00	2.00
	13:43	4006919	25.20	0.00	25.20
	13:43	4006934	91.58	0.00	91.58
	13:43	4006936	32.37	0.00	32.37
	13:44	4006938	22.48	0.00	22.48
	13:44	4006940	60.00	0.00	60.00
	13:45	4006951	62.10	0.00	62.10
	13:46	4006957	4.30	0.00	4.30
	13:46	4006960	54.73	0.00	54.73
	13:47	4006965	101.00	0.00	101.00
	13:47	4006966	17.00	0.00	17.00
	13:48	4006971	20.00	0.00	20.00
	13:48	4006972	2.28	0.00	2.28
	13:48	4006973	1.49	0.00	1.49
	13:48	4006975	12.40	0.00	12.40
	13:49	4006996	11.71	0.00	11.71
	13:49	4006998	34.99	0.00	34.99
	13:50	4007019	5.95	0.00	5.95
	13:50	4007028	21.52	0.00	21.52
	13:51	4007034	20.00	0.00	20.00
	13:52	4007042	20.00	0.00	20.00
	13:52	4007043	23.70	0.17	23.53

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2021/06/29	13:52	4007044	20.83	0.00	20.83
	13:52	4007047	3.00	0.00	3.00
	13:53	4007050	4.18	0.00	4.18
	13:53	4007051	4.02	0.00	4.02
	13:53	4007058	4.85	0.00	4.85
	13:54	4007065	50.10	0.00	50.10
	13:54	4007066	72.82	0.00	72.82
	13:54	4007068	6.99	0.00	6.99
	13:54	4007076	7.00	0.00	7.00
	13:54	4007078	2.25	0.00	2.25
	13:55	4007082	4.60	0.00	4.60
	13:56	4007117	9.80	0.00	9.80
	13:57	4007119	1.18	0.00	1.18
	13:57	4007121	13.23	0.00	13.23
	13:58	4007124	50.00	0.00	50.00
	13:58	4007125	10.00	0.00	10.00
	13:59	4007133	2.58	0.00	2.58
	14:00	4007143	1.80	0.00	1.80
	14:00	4007144	1.42	0.00	1.42
	14:01	4007153	20.00	0.00	20.00
	14:02	4007176	9.75	0.00	9.75
	14:02	4007179	36.00	0.00	36.00
	14:02	4007180	1.75	0.00	1.75
	14:02	4007181	2.54	0.00	2.54
	14:03	4007183	30.39	0.00	30.39
	14:03	4007184	16.55	0.00	16.55
	14:03	4007185	19.00	0.00	19.00

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2021/06/29	14:03	4007186	82.80	0.00	82.80
	14:03	4007188	27.90	0.00	27.90
	14:03	4007190	50.00	0.00	50.00
	14:04	4007196	300.00	0.00	300.00
	14:05	4007198	28.00	0.00	28.00
	14:05	4007201	14.00	0.00	14.00
	14:06	4007205	16.04	0.00	16.04
	14:06	4007210	6.90	0.00	6.90
	14:06	4007211	97.65	0.00	97.65
	14:06	4007212	11.79	0.00	11.79
	14:08	4007225	24.00	0.00	24.00
	14:08	4007235	10.80	0.00	10.80
	14:08	4007236	19.99	0.00	19.99
	14:09	4007240	95.08	0.00	95.08
	14:09	4007242	13.15	0.00	13.15
	14:09	4007250	10.00	0.00	10.00
	14:09	4007251	37.50	0.00	37.50
	14:10	4007259	14.28	0.00	14.28
	14:12	4007266	5.00	0.00	5.00
	14:12	4007267	11.89	0.00	11.89
	14:12	4007269	20.00	0.00	20.00
	14:13	4007271	1.23	0.00	1.23
	14:13	4007272	20.00	0.00	20.00
	14:13	4007273	8.55	0.00	8.55
	14:13	4007286	62.65	0.00	62.65
	14:14	4007293	26.90	0.00	26.90
	14:14	4007306	59.60	0.00	59.60

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2021/06/29	14:15	4007312	25.99	0.00	25.99
	14:16	4007319	16.65	0.00	16.65
	14:16	4007320	14.23	0.00	14.23
	14:16	4007325	12.80	0.00	12.80
	14:17	4007328	20.00	0.00	20.00
	14:17	4007330	60.00	0.00	60.00
	14:18	4007333	10.70	0.00	10.70
	14:19	4007341	100.90	0.00	100.90
	14:20	4007347	1.30	0.00	1.30
	14:20	4007358	7.96	0.00	7.96
	14:20	4007359	65.47	0.00	65.47
	14:21	4007366	49.26	0.00	49.26
	14:21	4007368	27.98	0.00	27.98
	14:21	4007374	500.00	0.00	500.00
	14:21	4007375	132.05	0.99	131.06
	14:22	4007378	6.32	0.00	6.32
	14:22	4007379	15.60	0.00	15.60
	14:22	4007380	9.00	0.00	9.00
	14:22	4007382	14.99	0.00	14.99
	14:22	4007383	64.40	0.00	64.40
	14:22	4007389	13.99	0.00	13.99
	14:23	4007396	10.00	0.00	10.00
	14:24	4007407	53.00	0.00	53.00
	14:24	4007410	5.40	0.00	5.40
	14:25	4007411	140.00	0.00	140.00
	14:25	4007415	55.90	0.00	55.90
	14:25	4007425	6.75	0.00	6.75

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2021/06/29	14:26	4007439	6.00	0.00	6.00
	14:26	4007440	163.99	0.00	163.99
	14:28	4007451	21.00	0.00	21.00
	14:28	4007452	109.42	0.00	109.42
	14:28	4007453	20.00	0.00	20.00
	14:29	4007460	25.99	0.00	25.99
	14:29	4007461	54.69	0.00	54.69
	14:30	4007468	100.00	0.00	100.00
	14:30	4007472	11.00	0.00	11.00
	14:30	4007473	250.00	0.00	250.00
	14:30	4007477	127.00	0.00	127.00
	14:31	4007485	20.67	0.00	20.67
	14:32	4007500	30.00	0.00	30.00
	14:34	4007503	10.44	0.00	10.44
	14:35	4007506	11.61	0.00	11.61
	14:35	4007507	2.99	0.00	2.99
	14:36	4007515	25.00	0.00	25.00
	14:37	4007520	3.30	0.00	3.30
	14:37	4007523	25.98	0.00	25.98
	14:38	4007533	100.00	0.00	100.00
	14:40	4007542	11.35	0.00	11.35
	14:41	4007544	3.09	0.00	3.09
	14:41	4007545	86.50	0.00	86.50
	14:41	4007546	44.00	0.00	44.00
	14:41	4007553	69.86	0.00	69.86
	14:42	4007561	7.96	0.00	7.96
	14:42	4007562	3.49	0.00	3.49

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2021/06/29	14:44	4007577	79.89	0.00	79.89
	14:44	4007580	20.13	0.00	20.13
	14:45	4007585	9.75	0.00	9.75
	14:46	4007589	15.45	0.00	15.45
	14:49	4007611	50.00	0.00	50.00
	14:49	4007612	5.50	0.00	5.50
	14:49	4007613	150.00	0.00	150.00
	14:49	4007618	101.00	0.00	101.00
	14:51	4007642	1.99	0.00	1.99
	14:51	4007649	20.00	0.00	20.00
	14:52	4007657	57.18	0.00	57.18
	14:52	4007659	33.96	0.00	33.96
	14:52	4007661	50.00	0.00	50.00
	14:53	4007666	50.00	0.00	50.00
	14:53	4007667	119.00	0.00	119.00
	14:54	4007673	11.00	0.00	11.00
	14:54	4007674	3.50	0.00	3.50
	14:55	4007675	2.20	0.00	2.20
	14:55	4007677	25.70	0.00	25.70
	14:55	4007679	15.00	0.00	15.00
	14:55	4007692	1.07	0.00	1.07
	14:56	4007696	6.30	0.00	6.30
	14:58	4007706	15.84	0.00	15.84
	14:58	4007711	14.90	0.00	14.90
	14:59	4007714	4.80	0.00	4.80
	15:01	4007734	33.80	0.00	33.80
	15:01	4007736	10.50	0.00	10.50

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2021/06/29	15:01	4007741	1.00	0.00	1.00
	15:01	4007743	20.00	0.00	20.00
	15:02	4007746	20.00	0.00	20.00
	15:03	4007754	400.00	0.00	400.00
	15:03	4007757	5.22	0.00	5.22
	15:03	4007759	87.80	0.00	87.80
	15:04	4007760	228.88	0.00	228.88
	15:04	4007763	13.05	0.00	13.05
	15:05	4007766	1.10	0.00	1.10
	15:07	4007789	1.20	0.00	1.20
	15:07	4007790	1.07	0.00	1.07
	15:07	4007791	32.79	0.00	32.79
	15:07	4007793	10.99	0.00	10.99
	15:07	4007795	20.00	0.00	20.00
	15:07	4007801	19.50	0.00	19.50
	15:09	4007805	70.00	0.00	70.00
	15:10	4007814	13.00	0.00	13.00
	15:10	4007815	150.00	0.00	150.00
	15:10	4007817	7.99	0.00	7.99
	15:10	4007818	15.74	0.00	15.74
	15:11	4007819	26.30	0.00	26.30
	15:11	4007822	11.20	0.00	11.20
	15:12	4007826	4.00	0.00	4.00
	15:12	4007847	5.95	0.00	5.95
	15:13	4007856	20.00	0.00	20.00
	15:13	4007857	2.00	0.00	2.00
	15:13	4007858	2.40	0.00	2.40

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2021/06/29	15:14	4007861	20.00	0.00	20.00
	15:14	4007864	65.12	0.00	65.12
	15:15	4007875	7.98	0.00	7.98
	15:15	4007877	9.82	0.00	9.82
	15:16	4007882	206.00	0.00	206.00
	15:16	4007884	3.10	0.00	3.10
	15:17	4007890	7.60	0.00	7.60
	15:18	4007899	36.40	0.00	36.40
	15:18	4007901	101.45	0.00	101.45
	15:18	4007902	20.00	0.00	20.00
	15:18	4007914	40.00	0.00	40.00
	15:18	4007915	162.00	0.00	162.00
	15:20	4007925	39.00	0.00	39.00
	15:21	4007937	46.89	0.00	46.89
	15:22	4007947	50.00	0.00	50.00
	15:23	4007950	1.00	0.00	1.00
	15:23	4007953	51.65	0.00	51.65
	15:23	4007954	19.77	0.00	19.77
	15:23	4007957	35.00	0.00	35.00
	15:23	4007958	100.12	0.00	100.12
	15:24	4007975	20.00	0.00	20.00
	15:25	4007995	1.95	0.00	1.95
	15:25	4008002	70.15	0.00	70.15
	15:27	4008012	48.28	0.00	48.28
	15:27	4008016	37.97	0.00	37.97
	15:27	4008017	51.00	0.00	51.00
	15:28	4008030	3.50	0.00	3.50

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2021/06/29	15:28	4008031	43.44	0.00	43.44
	15:29	4008040	48.00	0.00	48.00
	15:30	4008051	8.55	0.00	8.55
	15:30	4008054	7.15	0.00	7.15
	15:30	4008072	11.27	0.00	11.27
	15:31	4008078	173.60	0.00	173.60
	15:32	4008082	174.46	0.00	174.46
	15:32	4008088	36.30	0.00	36.30
	15:34	4008092	37.50	0.00	37.50
	15:34	4008093	52.00	0.00	52.00
	15:34	4008094	50.00	0.00	50.00
	15:35	4008103	10.00	0.00	10.00
	15:37	4008125	11.81	0.00	11.81
	15:38	4008130	54.00	0.00	54.00
	15:39	4008134	45.00	0.00	45.00
	15:39	4008135	40.01	0.00	40.01
	15:39	4008137	30.00	0.00	30.00
	15:39	4008138	3.81	0.00	3.81
	15:39	4008146	38.00	0.00	38.00
	15:40	4008148	50.00	0.00	50.00
	15:40	4008149	44.05	0.00	44.05
	15:41	4008153	4.50	0.00	4.50
	15:42	4008158	4.25	0.00	4.25
	15:42	4008171	23.00	0.00	23.00
	15:42	4008174	8.50	0.00	8.50
	15:43	4008175	6.30	0.00	6.30
	15:43	4008182	44.39	0.00	44.39

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2021/06/29	15:43	4008185	10.98	0.00	10.98
	15:44	4008192	41.03	0.00	41.03
	15:45	4008196	10.00	0.00	10.00
	15:45	4008200	50.00	0.00	50.00
	15:45	4008204	51.98	0.00	51.98
	15:48	4008219	8.70	0.00	8.70
	15:48	4008236	54.03	0.00	54.03
	15:49	4008244	65.00	0.00	65.00
	15:50	4008246	30.00	0.00	30.00
	15:51	4008251	37.98	0.00	37.98
	15:51	4008252	29.95	0.00	29.95
	15:51	4008258	15.00	0.00	15.00
	15:52	4008266	47.50	0.00	47.50
	15:52	4008268	13.51	0.00	13.51
	15:53	4008269	2.50	0.00	2.50
	15:53	4008272	39.89	0.00	39.89
	15:54	4008282	55.20	0.00	55.20
	15:54	4008283	56.00	0.00	56.00
	15:54	4008286	20.00	0.00	20.00
	15:55	4008299	3.49	0.00	3.49
	15:56	4008307	45.00	0.00	45.00
	15:57	4008323	100.00	0.00	100.00
	15:57	4008332	3.20	0.00	3.20
	15:58	4008337	5.50	0.00	5.50
	15:59	4008343	59.40	0.00	59.40
	15:59	4008344	5.00	0.00	5.00
	15:59	4008355	1.10	0.00	1.10

Merchant Standing Order Payment Report

2021/06/29	15:59	4008357	165.46	0.00	165.46
	15:59	4008360	11.10	0.00	11.10
	16:00	4008369	3.20	0.00	3.20
	16:00	4008374	70.77	0.00	70.77
	16:01	4008377	145.96	0.00	145.96
	16:01	4008380	20.00	0.00	20.00
	16:02	4008385	23.45	0.00	23.45
	16:02	4008386	500.00	0.00	500.00
	16:02	4008387	6.30	0.00	6.30
	16:03	4008393	35.00	0.00	35.00
	16:03	4008396	183.00	0.00	183.00
	16:04	4008401	3.50	0.00	3.50
	16:05	4008422	55.00	0.00	55.00
	16:05	4008427	20.00	0.00	20.00
	16:07	4008439	9.36	0.00	9.36
	16:07	4008442	42.19	0.00	42.19
	16:07	4008443	24.80	0.00	24.80
	16:08	4008455	9.49	0.00	9.49
	16:08	4008456	39.98	0.00	39.98
	16:08	4008460	20.00	0.00	20.00
	16:09	4008466	400.00	0.00	400.00
	16:10	4008470	0.01	0.00	0.01
	16:12	4008490	20.00	0.00	20.00
	16:12	4008491	9.40	0.00	9.40
	16:13	4008493	2.42	0.00	2.42
	16:13	4008494	231.00	0.00	231.00
	16:14	4008495	15.48	0.00	15.48

Merchant Standing Order Payment Report

2021/06/29	16:14	4008496	200.00	0.00	200.00
	16:15	4008498	3.30	0.00	3.30
	16:15	4008499	4.00	0.00	4.00
	16:15	4008500	2.99	0.00	2.99
	16:15	4008502	200.00	0.00	200.00
	16:15	4008504	5.25	0.00	5.25
	16:15	4008508	29.00	0.00	29.00
	16:15	4008509	22.16	0.00	22.16
	16:16	4008511	3.65	0.00	3.65
	16:16	4008512	200.00	0.00	200.00
	16:16	4008517	45.42	0.00	45.42
	16:17	4008526	3.55	0.00	3.55
	16:17	4008542	85.00	0.00	85.00
	16:18	4008545	210.00	0.00	210.00
	16:18	4008548	20.00	0.00	20.00
	16:21	4008558	114.99	0.00	114.99
	16:22	4008563	7.99	0.00	7.99
	16:22	4008568	5.49	0.00	5.49
	16:23	4008583	1.30	0.00	1.30
	16:24	4008585	6.35	0.00	6.35
	16:24	4008587	13.62	0.00	13.62
	16:25	4008591	46.14	0.00	46.14
	16:25	4008593	110.00	0.00	110.00
	16:25	4008594	100.00	0.00	100.00
	16:25	4008596	23.98	0.00	23.98
	16:26	4008604	4.49	0.00	4.49
	16:26	4008606	11.35	0.00	11.35

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2021/06/29	16:26	4008607	16.00	0.00	16.00
	16:27	4008610	8.55	0.00	8.55
	16:28	4008612	5.50	0.00	5.50
	16:29	4008629	9.10	0.00	9.10
	16:29	4008632	4.98	0.00	4.98
	16:30	4008633	14.00	0.00	14.00
	16:30	4008637	1.67	0.00	1.67
	16:30	4008638	24.00	0.00	24.00
	16:30	4008641	4.37	0.00	4.37
	16:31	4008642	3.50	0.00	3.50
	16:31	4008644	20.45	0.00	20.45
	16:31	4008648	20.00	0.00	20.00
	16:32	4008650	23.91	0.00	23.91
	16:32	4008651	14.85	0.00	14.85
	16:33	4008658	220.00	0.00	220.00
	16:34	4008660	13.00	0.00	13.00
	16:34	4008664	70.95	0.00	70.95
	16:34	4008670	50.00	0.00	50.00
	16:35	4008671	12.85	0.00	12.85
	16:35	4008672	1.38	0.00	1.38
	16:35	4008684	90.00	0.00	90.00
	16:35	4008686	3.50	0.00	3.50
	16:35	4008688	32.00	0.00	32.00
	16:35	4008690	10.95	0.00	10.95
	16:36	4008694	5.10	0.00	5.10
	16:37	4008695	6.90	0.00	6.90
	16:37	4008697	80.00	0.00	80.00

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2021/06/29	16:37	4008699	20.00	0.00	20.00
	16:37	4008704	20.70	0.00	20.70
	16:37	4008706	39.90	0.00	39.90
	16:37	4008709	2.31	0.00	2.31
	16:38	4008712	50.00	0.00	50.00
	16:38	4008717	30.00	0.00	30.00
	16:39	4008719	61.64	0.00	61.64
	16:39	4008721	5.00	0.00	5.00
	16:39	4008724	2.00	0.00	2.00
	16:39	4008726	50.00	0.00	50.00
	16:39	4008727	81.59	0.00	81.59
	16:40	4008728	24.00	0.00	24.00
	16:41	4008743	7.24	0.00	7.24
	16:42	4008747	12.00	0.00	12.00
	16:42	4008751	16.90	0.00	16.90
	16:42	4008755	24.50	0.00	24.50
	16:42	4008756	14.00	0.00	14.00
	16:42	4008757	71.00	0.00	71.00
	16:43	4008765	73.60	0.00	73.60
	16:44	4008769	20.60	0.00	20.60
	16:44	4008770	22.99	0.00	22.99
	16:44	4008771	33.86	0.00	33.86
	16:44	4008775	20.00	0.00	20.00
	16:44	4008776	50.00	0.00	50.00
	16:45	4008782	15.71	0.00	15.71
	16:45	4008785	36.00	0.00	36.00
	16:45	4008786	2.75	0.00	2.75

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2021/06/29	16:46	4008791	30.00	0.00	30.00
	16:46	4008792	4.40	0.00	4.40
	16:46	4008809	4.50	0.00	4.50
	16:47	4008810	20.00	0.00	20.00
	16:47	4008811	4.70	0.00	4.70
	16:48	4008823	50.00	0.00	50.00
	16:48	4008826	50.00	0.00	50.00
	16:49	4008830	90.00	0.00	90.00
	16:49	4008834	18.75	0.00	18.75
	16:50	4008841	52.66	0.00	52.66
	16:50	4008842	7.95	0.00	7.95
	16:50	4008847	40.00	0.00	40.00
	16:52	4008854	8.30	0.00	8.30
	16:52	4008863	2.50	0.00	2.50
	16:52	4008878	26.17	0.00	26.17
	16:53	4008879	28.88	0.00	28.88
	16:53	4008881	20.30	0.00	20.30
	16:54	4008886	9.66	0.00	9.66
	16:54	4008893	22.21	0.00	22.21
	16:54	4008894	0.48	0.00	0.48
	16:54	4008895	10.00	0.00	10.00
	16:55	4008896	38.00	0.00	38.00
	16:55	4008897	0.78	0.00	0.78
	16:55	4008902	10.00	0.00	10.00
	16:56	4008912	3.99	0.00	3.99
	16:56	4008914	15.00	0.00	15.00
	16:57	4008926	3.92	0.00	3.92

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2021/06/29	16:57	4008929	96.64	0.00	96.64
	16:57	4008932	23.00	0.00	23.00
	16:57	4008933	3.92	0.00	3.92
	16:58	4008936	64.00	0.00	64.00
	16:58	4008937	3.92	0.00	3.92
	16:58	4008938	8.50	0.00	8.50
	16:59	4008952	7.96	0.00	7.96
	16:59	4008957	50.00	0.00	50.00
	17:00	4008959	67.49	0.00	67.49
	17:00	4008961	50.00	0.00	50.00
	17:00	4008963	30.00	0.00	30.00
	17:00	4008967	6.30	0.00	6.30
	17:01	4008970	5.20	0.00	5.20
	17:01	4008972	7.65	0.00	7.65
	17:01	4008974	20.00	0.00	20.00
	17:02	4008976	100.00	0.00	100.00
	17:02	4008977	59.98	0.00	59.98
	17:03	4008980	1.99	0.00	1.99
	17:04	4008987	12.00	0.00	12.00
	17:04	4009000	8.80	0.00	8.80
	17:05	4009001	10.00	0.00	10.00
	17:05	4009002	112.85	0.00	112.85
	17:05	4009004	53.27	0.00	53.27
	17:05	4009006	80.00	0.00	80.00
	17:05	4009007	25.20	0.00	25.20
	17:06	4009010	7.97	0.00	7.97
	17:07	4009012	0.99	0.00	0.99

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2021/06/29	17:08	4009020	10.00	0.00	10.00
	17:09	4009029	17.00	0.00	17.00
	17:10	4009034	8.50	0.00	8.50
	17:11	4009051	42.94	0.00	42.94
	17:11	4009058	14.00	0.00	14.00
	17:11	4009059	13.41	0.00	13.41
	17:11	4009060	20.00	0.00	20.00
	17:12	4009065	2.18	0.00	2.18
	17:12	4009066	15.00	0.00	15.00
	17:12	4009069	4.29	0.04	4.25
	17:12	4009072	9.90	0.00	9.90
	17:12	4009073	17.00	0.00	17.00
	17:12	4009074	29.76	0.00	29.76
	17:13	4009080	5.36	0.00	5.36
	17:13	4009081	1.26	0.00	1.26
	17:13	4009082	2.00	0.00	2.00
	17:14	4009084	37.71	0.00	37.71
	17:14	4009086	1.50	0.00	1.50
	17:14	4009087	5.50	0.00	5.50
	17:14	4009089	9.77	0.09	9.68
	17:15	4009092	2.90	0.00	2.90
	17:15	4009095	38.80	0.00	38.80
	17:15	4009097	22.60	0.00	22.60
	17:16	4009099	5.87	0.00	5.87
	17:16	4009100	4.00	0.00	4.00
	17:16	4009111	39.72	0.00	39.72
	17:16	4009119	14.99	0.00	14.99

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2021/06/29	17:16	4009120	174.81	0.00	174.81
	17:17	4009128	48.78	0.00	48.78
	17:17	4009134	2.50	0.00	2.50
	17:18	4009142	29.91	0.00	29.91
	17:18	4009143	26.00	0.00	26.00
	17:19	4009146	37.00	0.00	37.00
	17:19	4009147	20.00	0.00	20.00
	17:19	4009150	0.70	0.00	0.70
	17:19	4009158	10.27	0.00	10.27
	17:19	4009163	49.90	0.00	49.90
	17:19	4009164	3.95	0.00	3.95
	17:20	4009167	4.80	0.00	4.80
	17:20	4009168	53.27	0.00	53.27
	17:20	4009169	67.63	0.00	67.63
	17:20	4009171	1.55	0.00	1.55
	17:21	4009173	16.30	0.00	16.30
	17:21	4009178	13.20	0.00	13.20
	17:21	4009179	5.10	0.00	5.10
	17:21	4009182	24.53	0.00	24.53
	17:22	4009203	18.00	0.00	18.00
	17:22	4009204	9.54	0.00	9.54
	17:22	4009205	3.81	0.00	3.81
	17:22	4009206	25.71	0.00	25.71
	17:23	4009209	15.04	0.00	15.04
	17:23	4009211	15.59	0.00	15.59
	17:23	4009212	22.00	0.00	22.00
	17:23	4009215	65.00	0.00	65.00

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2021/06/29	17:24	4009216	38.00	0.00	38.00
	17:24	4009218	20.00	0.00	20.00
	17:24	4009219	10.27	0.00	10.27
	17:24	4009220	50.00	0.00	50.00
	17:24	4009221	26.50	0.00	26.50
	17:25	4009228	62.19	0.00	62.19
	17:25	4009234	83.50	0.00	83.50
	17:25	4009239	40.00	0.00	40.00
	17:26	4009246	16.00	0.00	16.00
	17:26	4009248	16.00	0.00	16.00
	17:26	4009250	65.60	0.00	65.60
	17:27	4009252	5.30	0.00	5.30
	17:27	4009259	78.45	0.00	78.45
	17:28	4009279	5.60	0.00	5.60
	17:28	4009280	13.85	0.00	13.85
	17:28	4009283	164.82	0.00	164.82
	17:29	4009292	15.37	0.00	15.37
	17:29	4009293	0.98	0.00	0.98
	17:29	4009295	40.00	0.00	40.00
	17:29	4009302	59.96	0.00	59.96
	17:30	4009306	8.40	0.00	8.40
	17:30	4009309	6.60	0.00	6.60
	17:31	4009313	6.50	0.00	6.50
	17:32	4009323	20.00	0.00	20.00
	17:32	4009324	24.15	0.00	24.15
	17:32	4009327	52.48	0.00	52.48
	17:33	4009335	28.00	0.00	28.00

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2021/06/29	17:33	4009342	32.12	0.00	32.12
	17:33	4009344	445.00	0.00	445.00
	17:34	4009366	150.00	0.00	150.00
	17:34	4009367	4.40	0.00	4.40
	17:35	4009370	14.50	0.00	14.50
	17:35	4009373	20.29	0.00	20.29
	17:35	4009374	129.00	0.00	129.00
	17:35	4009375	75.82	0.00	75.82
	17:35	4009378	200.00	0.00	200.00
	17:35	4009379	26.05	0.00	26.05
	17:36	4009387	33.50	0.00	33.50
	17:36	4009390	10.00	0.00	10.00
	17:36	4009391	12.43	0.00	12.43
	17:36	4009397	100.00	0.00	100.00
	17:37	4009409	24.89	0.00	24.89
	17:37	4009411	27.60	0.00	27.60
	17:37	4009415	2.30	0.00	2.30
	17:38	4009420	2.52	0.00	2.52
	17:39	4009428	13.35	0.00	13.35
	17:40	4009440	4.50	0.00	4.50
	17:40	4009446	45.61	0.00	45.61
	17:40	4009449	19.79	0.00	19.79
	17:41	4009450	20.04	0.00	20.04
	17:41	4009454	42.95	0.00	42.95
	17:41	4009461	16.57	0.00	16.57
	17:42	4009464	4.80	0.00	4.80
	17:42	4009465	47.34	0.00	47.34

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2021/06/29	17:42	4009466	15.80	0.00	15.80
	17:42	4009468	37.68	0.00	37.68
	17:43	4009473	6.80	0.00	6.80
	17:43	4009474	17.99	0.00	17.99
	17:43	4009475	5.50	0.00	5.50
	17:43	4009478	11.60	0.00	11.60
	17:44	4009492	2.40	0.00	2.40
	17:44	4009493	70.00	0.00	70.00
	17:44	4009497	128.97	0.00	128.97
	17:45	4009501	26.39	0.00	26.39
	17:46	4009519	215.51	0.00	215.51
	17:46	4009520	10.00	0.00	10.00
	17:46	4009521	50.00	0.00	50.00
	17:46	4009525	10.31	0.00	10.31
	17:46	4009529	6.98	0.00	6.98
	17:47	4009542	10.72	0.00	10.72
	17:47	4009543	21.50	0.00	21.50
	17:48	4009544	2.74	0.00	2.74
	17:50	4009559	22.60	0.17	22.43
	17:50	4009562	40.00	0.00	40.00
	17:51	4009566	11.80	0.00	11.80
	17:51	4009580	4.08	0.00	4.08
	17:51	4009581	12.95	0.12	12.83
	17:53	4009587	5.12	0.00	5.12
	17:54	4009590	68.42	0.00	68.42
	17:54	4009591	12.70	0.00	12.70
	17:54	4009592	30.23	0.00	30.23

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2021/06/29	17:54	4009597	21.77	0.00	21.77
	17:54	4009599	22.00	0.00	22.00
	17:55	4009606	4.60	0.00	4.60
	17:55	4009607	47.32	0.00	47.32
	17:56	4009611	5.85	0.00	5.85
	17:56	4009614	64.30	0.00	64.30
	17:56	4009616	5.00	0.00	5.00
	17:57	4009636	10.96	0.00	10.96
	17:58	4009649	12.04	0.00	12.04
	17:59	4009650	1.50	0.00	1.50
	17:59	4009653	14.86	0.00	14.86
	17:59	4009655	6.05	0.00	6.05
	17:59	4009659	30.00	0.00	30.00
	17:59	4009662	10.50	0.00	10.50
	18:00	4009669	29.20	0.00	29.20
	18:01	4009674	2.72	0.00	2.72
	18:01	4009675	4.50	0.00	4.50
	18:01	4009676	22.71	0.18	22.53
	18:01	4009678	9.85	0.00	9.85
	18:02	4009682	2.89	0.00	2.89
	18:02	4009684	20.00	0.00	20.00
	18:03	4009708	5.50	0.00	5.50
	18:03	4009709	23.32	0.00	23.32
	18:03	4009712	10.00	0.00	10.00
	18:03	4009715	60.00	0.00	60.00
	18:03	4009716	100.00	0.00	100.00
	18:04	4009720	0.60	0.00	0.60

Merchant Standing Order Payment Report

2021/06/29	18:04	4009723	2.80	0.00	2.80
	18:04	4009727	98.85	0.00	98.85
	18:04	4009728	100.00	0.00	100.00
	18:05	4009736	7.49	0.00	7.49
	18:06	4009738	15.00	0.00	15.00
	18:06	4009749	63.90	0.00	63.90
	18:07	4009754	35.00	0.00	35.00
	18:07	4009758	20.00	0.00	20.00
	18:08	4009763	17.37	0.00	17.37
	18:08	4009765	14.21	0.00	14.21
	18:08	4009771	33.23	0.00	33.23
	18:09	4009790	8.91	0.00	8.91
	18:10	4009799	2.00	0.00	2.00
	18:12	4009812	5.00	0.00	5.00
	18:12	4009814	91.00	0.00	91.00
	18:12	4009817	11.00	0.00	11.00
	18:12	4009818	20.00	0.00	20.00
	18:12	4009823	13.62	0.00	13.62
	18:13	4009826	13.65	0.00	13.65
	18:13	4009827	20.00	0.00	20.00
	18:13	4009828	2.35	0.00	2.35
	18:13	4009830	30.00	0.00	30.00
	18:13	4009831	4.30	0.00	4.30
	18:13	4009835	15.34	0.00	15.34
	18:14	4009839	7.60	0.00	7.60
	18:14	4009841	137.30	0.00	137.30
	18:14	4009842	18.23	0.00	18.23

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2021/06/29	18:14	4009843	2.99	0.00	2.99
	18:14	4009846	30.00	0.00	30.00
	18:15	4009854	8.40	0.00	8.40
	18:17	4009880	240.00	0.00	240.00
	18:17	4009881	64.68	0.00	64.68
	18:17	4009882	150.00	0.00	150.00
	18:17	4009885	52.39	0.00	52.39
	18:17	4009886	5.00	0.00	5.00
	18:17	4009890	40.00	0.00	40.00
	18:18	4009894	10.00	0.00	10.00
	18:18	4009895	1.18	0.00	1.18
	18:19	4009900	4.00	0.00	4.00
	18:19	4009901	7.51	0.00	7.51
	18:19	4009903	30.98	0.00	30.98
	18:21	4009918	5.25	0.00	5.25
	18:21	4009919	12.59	0.00	12.59
	18:22	4009929	21.36	0.00	21.36
	18:23	4009936	18.70	0.00	18.70
	18:24	4009940	5.98	0.00	5.98
	18:24	4009943	9.90	0.00	9.90
	18:24	4009945	73.70	0.00	73.70
	18:25	4009946	29.50	0.00	29.50
	18:25	4009948	54.52	0.00	54.52
	18:26	4009961	1.95	0.00	1.95
	18:26	4009962	2.07	0.00	2.07
	18:26	4009963	5.98	0.00	5.98
	18:26	4009965	2.00	0.00	2.00

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2021/06/29	18:26	4009967	29.20	0.00	29.20
	18:27	4009982	26.50	0.00	26.50
	18:27	4009984	70.50	0.00	70.50
	18:29	4009999	5.57	0.00	5.57
	18:29	4010002	1.18	0.00	1.18
	18:29	4010003	36.45	0.00	36.45
	18:30	4010013	24.54	0.00	24.54
	18:30	4010015	79.86	0.00	79.86
	18:30	4010016	9.44	0.00	9.44
	18:31	4010018	1.49	0.00	1.49
	18:31	4010019	32.60	0.00	32.60
	18:31	4010021	10.45	0.00	10.45
	18:32	4010028	13.53	0.00	13.53
	18:32	4010030	1.32	0.01	1.31
	18:32	4010035	100.00	0.00	100.00
	18:32	4010037	10.00	0.00	10.00
	18:32	4010040	4.22	0.00	4.22
	18:33	4010054	42.50	0.00	42.50
	18:33	4010055	8.00	0.00	8.00
	18:33	4010059	78.80	0.00	78.80
	18:33	4010060	82.01	0.00	82.01
	18:33	4010061	8.00	0.00	8.00
	18:34	4010062	48.75	0.00	48.75
	18:34	4010064	118.91	0.00	118.91
	18:34	4010067	1.01	0.00	1.01
	18:34	4010073	20.00	0.00	20.00
	18:35	4010075	2.70	0.00	2.70

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2021/06/29	18:35	4010076	9.00	0.00	9.00
	18:36	4010090	6.30	0.00	6.30
	18:37	4010094	6.50	0.00	6.50
	18:37	4010099	30.00	0.00	30.00
	18:37	4010105	11.68	0.00	11.68
	18:39	4010129	8.28	0.00	8.28
	18:39	4010134	12.50	0.00	12.50
	18:39	4010137	16.30	0.00	16.30
	18:40	4010145	14.43	0.00	14.43
	18:40	4010150	7.89	0.00	7.89
	18:40	4010151	20.00	0.00	20.00
	18:41	4010154	5.00	0.00	5.00
	18:41	4010155	500.00	0.00	500.00
	18:41	4010159	30.00	0.00	30.00
	18:42	4010160	19.46	0.00	19.46
	18:42	4010161	45.00	0.00	45.00
	18:42	4010167	17.84	0.00	17.84
	18:43	4010177	40.00	0.00	40.00
	18:43	4010179	9.90	0.00	9.90
	18:43	4010186	120.00	0.00	120.00
	18:43	4010188	2.64	0.00	2.64
	18:45	4010208	5.60	0.00	5.60
	18:46	4010213	20.00	0.00	20.00
	18:46	4010215	2.39	0.00	2.39
	18:46	4010219	32.50	0.00	32.50
	18:47	4010222	20.72	0.00	20.72
	18:47	4010227	14.30	0.00	14.30

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2021/06/29	18:48	4010232	54.90	0.00	54.90
	18:49	4010242	5.20	0.00	5.20
	18:49	4010243	5.55	0.00	5.55
	18:49	4010245	6.35	0.00	6.35
	18:50	4010270	19.80	0.00	19.80
	18:51	4010278	50.78	0.00	50.78
	18:51	4010284	3.49	0.00	3.49
	18:52	4010289	5.95	0.00	5.95
	18:52	4010288	2.15	0.00	2.15
	18:52	4010290	59.58	0.00	59.58
	18:52	4010295	21.54	0.00	21.54
	18:52	4010296	63.00	0.00	63.00
	18:52	4010298	9.95	0.00	9.95
	18:52	4010300	36.56	0.00	36.56
	18:53	4010305	49.98	0.00	49.98
	18:53	4010306	100.00	0.00	100.00
	18:53	4010308	10.40	0.00	10.40
	18:54	4010318	23.61	0.00	23.61
	18:55	4010333	2.50	0.00	2.50
	18:55	4010345	21.50	0.00	21.50
	18:55	4010346	74.20	0.00	74.20
	18:56	4010349	153.49	0.00	153.49
	18:56	4010353	4.60	0.00	4.60
	18:57	4010355	6.00	0.00	6.00
	18:57	4010357	4.35	0.00	4.35
	18:58	4010363	2.00	0.00	2.00
	18:58	4010364	17.70	0.00	17.70

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2021/06/29	18:59	4010367	30.77	0.00	30.77
	18:59	4010368	46.89	0.00	46.89
	18:59	4010374	39.89	0.00	39.89
	18:59	4010375	2.50	0.00	2.50
	19:00	4010377	57.22	0.00	57.22
	19:00	4010378	15.00	0.00	15.00
	19:00	4010379	3.37	0.00	3.37
	19:00	4010380	6.00	0.00	6.00
	19:01	4010384	120.00	0.00	120.00
	19:01	4010385	14.86	0.00	14.86
	19:01	4010386	59.79	0.00	59.79
	19:01	4010387	3.29	0.00	3.29
	19:01	4010399	142.51	0.00	142.51
	19:02	4010408	27.55	0.00	27.55
	19:02	4010412	25.00	0.00	25.00
	19:02	4010416	36.75	0.00	36.75
	19:03	4010424	41.06	0.00	41.06
	19:03	4010425	11.27	0.00	11.27
	19:04	4010432	15.00	0.00	15.00
	19:05	4010437	26.00	0.00	26.00
	19:05	4010438	30.00	0.00	30.00
	19:05	4010443	13.49	0.00	13.49
	19:06	4010454	14.30	0.00	14.30
	19:07	4010465	12.94	0.00	12.94
	19:07	4010477	22.00	0.00	22.00
	19:08	4010481	3.30	0.00	3.30
	19:08	4010485	6.00	0.00	6.00

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2021/06/29	19:08	4010491	11.97	0.00	11.97
	19:09	4010495	10.56	0.00	10.56
	19:09	4010497	3.00	0.00	3.00
	19:09	4010501	9.85	0.00	9.85
	19:10	4010515	9.30	0.00	9.30
	19:10	4010516	6.03	0.00	6.03
	19:10	4010517	7.00	0.00	7.00
	19:11	4010520	25.00	0.00	25.00
	19:11	4010521	6.74	0.00	6.74
	19:12	4010530	12.97	0.00	12.97
	19:12	4010535	20.85	0.00	20.85
	19:12	4010536	119.98	0.00	119.98
	19:13	4010546	44.50	0.00	44.50
	19:13	4010547	7.60	0.00	7.60
	19:13	4010549	2.08	0.00	2.08
	19:13	4010551	100.00	0.00	100.00
	19:13	4010552	200.00	0.00	200.00
	19:14	4010574	7.30	0.00	7.30
	19:14	4010581	6.17	0.00	6.17
	19:14	4010583	1.70	0.00	1.70
	19:14	4010585	200.00	0.00	200.00
	19:15	4010602	75.50	0.00	75.50
	19:15	4010604	200.00	0.00	200.00
	19:16	4010609	47.10	0.00	47.10
	19:16	4010612	79.03	0.00	79.03
	19:16	4010613	14.60	0.00	14.60
	19:16	4010614	35.00	0.00	35.00

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2021/06/29	19:16	4010618	33.60	0.00	33.60
	19:16	4010619	2.30	0.00	2.30
	19:17	4010633	3.90	0.00	3.90
	19:17	4010634	44.65	0.00	44.65
	19:17	4010636	24.49	0.00	24.49
	19:18	4010642	10.58	0.00	10.58
	19:18	4010650	17.80	0.00	17.80
	19:19	4010653	10.42	0.00	10.42
	19:19	4010657	1.82	0.00	1.82
	19:19	4010658	9.58	0.00	9.58
	19:19	4010661	16.96	0.00	16.96
	19:20	4010683	31.98	0.00	31.98
	19:20	4010684	9.10	0.00	9.10
	19:21	4010690	47.51	0.00	47.51
	19:22	4010703	10.40	0.00	10.40
	19:23	4010704	5.00	0.00	5.00
	19:23	4010708	6.20	0.00	6.20
	19:24	4010715	59.45	0.00	59.45
	19:24	4010722	20.00	0.00	20.00
	19:25	4010732	6.00	0.00	6.00
	19:25	4010737	10.20	0.00	10.20
	19:26	4010759	10.68	0.00	10.68
	19:26	4010761	59.00	0.00	59.00
	19:27	4010766	1.27	0.00	1.27
	19:27	4010767	427.50	0.00	427.50
	19:27	4010771	20.00	0.00	20.00
	19:27	4010772	41.39	0.00	41.39

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2021/06/29	19:27	4010773	15.49	0.00	15.49
	19:27	4010778	10.00	0.00	10.00
	19:28	4010786	22.99	0.00	22.99
	19:30	4010802	90.22	0.00	90.22
	19:30	4010806	22.45	0.00	22.45
	19:30	4010807	17.20	0.00	17.20
	19:30	4010809	13.20	0.00	13.20
	19:31	4010820	3.10	0.00	3.10
	19:32	4010839	38.00	0.00	38.00
	19:32	4010840	8.50	0.00	8.50
	19:32	4010841	11.73	0.11	11.62
	19:33	4010842	20.00	0.00	20.00
	19:33	4010844	13.70	0.00	13.70
	19:34	4010859	10.00	0.00	10.00
	19:35	4010869	0.01	0.00	0.01
	19:35	4010870	7.84	0.00	7.84
	19:36	4010883	1.05	0.00	1.05
	19:37	4010889	60.00	0.00	60.00
	19:37	4010890	50.00	0.00	50.00
	19:38	4010902	30.00	0.00	30.00
	19:39	4010913	15.00	0.00	15.00
	19:39	4010914	11.50	0.00	11.50
	19:40	4010927	4.78	0.00	4.78
	19:41	4010931	200.00	0.00	200.00
	19:41	4010934	62.29	0.00	62.29
	19:41	4010936	50.00	0.00	50.00
	19:41	4010937	4.35	0.00	4.35

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2021/06/29	19:42	4010942	33.65	0.00	33.65
	19:42	4010943	12.20	0.00	12.20
	19:42	4010946	5.50	0.00	5.50
	19:42	4010950	25.25	0.00	25.25
	19:44	4010963	10.35	0.09	10.26
	19:44	4010964	25.20	0.00	25.20
	19:44	4010977	1.01	0.00	1.01
	19:44	4010981	34.80	0.00	34.80
	19:45	4010987	5.80	0.00	5.80
	19:45	4010990	14.00	0.00	14.00
	19:47	4011005	64.95	0.00	64.95
	19:47	4011006	99.44	0.00	99.44
	19:47	4011008	30.00	0.00	30.00
	19:48	4011013	31.69	0.00	31.69
	19:48	4011014	6.00	0.00	6.00
	19:48	4011015	76.47	0.00	76.47
	19:50	4011033	4.20	0.00	4.20
	19:51	4011048	37.41	0.00	37.41
	19:51	4011051	4.60	0.00	4.60
	19:51	4011055	19.99	0.00	19.99
	19:53	4011063	8.90	0.00	8.90
	19:53	4011068	91.42	0.00	91.42
	19:53	4011072	0.08	0.00	0.08
	19:53	4011073	10.00	0.00	10.00
	19:54	4011074	6.05	0.00	6.05
	19:54	4011076	26.60	0.00	26.60
	19:54	4011077	15.10	0.00	15.10

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2021/06/29	19:54	4011080	4.90	0.00	4.90
	19:55	4011084	10.71	0.00	10.71
	19:55	4011085	16.64	0.00	16.64
	19:55	4011089	20.00	0.00	20.00
	19:56	4011092	15.00	0.00	15.00
	19:56	4011093	20.00	0.00	20.00
	19:57	4011113	10.99	0.00	10.99
	19:57	4011114	2.00	0.00	2.00
	19:58	4011118	164.33	0.00	164.33
	19:58	4011120	20.00	0.00	20.00
	19:58	4011121	9.15	0.00	9.15
	19:59	4011123	203.18	0.00	203.18
	19:59	4011125	184.00	0.00	184.00
	19:59	4011126	71.19	0.00	71.19
	19:59	4011131	105.19	0.00	105.19
	19:59	4011135	11.75	0.00	11.75
	20:00	4011141	11.80	0.00	11.80
	20:00	4011147	11.06	0.00	11.06
	20:00	4011149	5.55	0.00	5.55
	20:01	4011150	300.00	0.00	300.00
	20:01	4011153	4.80	0.00	4.80
	20:01	4011154	133.33	0.00	133.33
	20:02	4011162	9.50	0.00	9.50
	20:02	4011170	1.15	0.00	1.15
	20:02	4011177	5.28	0.00	5.28
	20:03	4011180	28.62	0.00	28.62
	20:03	4011184	7.50	0.00	7.50

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2021/06/29	20:03	4011187	2.25	0.00	2.25
	20:04	4011195	400.00	0.00	400.00
	20:05	4011202	22.44	0.00	22.44
	20:05	4011203	19.95	0.00	19.95
	20:05	4011204	55.09	0.00	55.09
	20:05	4011206	3.98	0.00	3.98
	20:05	4011208	10.74	0.00	10.74
	20:06	4011218	207.00	0.00	207.00
	20:06	4011219	11.16	0.00	11.16
	20:07	4011223	11.90	0.00	11.90
	20:07	4011228	10.76	0.00	10.76
	20:07	4011229	20.00	0.00	20.00
	20:08	4011231	45.00	0.00	45.00
	20:08	4011232	7.66	0.00	7.66
	20:08	4011234	1.85	0.00	1.85
	20:08	4011235	21.66	0.00	21.66
	20:09	4011250	25.70	0.00	25.70
	20:10	4011254	724.69	0.00	724.69
	20:10	4011256	5.48	0.00	5.48
	20:10	4011259	214.09	0.00	214.09
	20:10	4011262	28.00	0.00	28.00
	20:10	4011263	3.25	0.00	3.25
	20:11	4011270	11.60	0.00	11.60
	20:12	4011276	74.99	0.00	74.99
	20:12	4011279	13.24	0.00	13.24
	20:13	4011283	6.84	0.00	6.84
	20:13	4011286	31.10	0.00	31.10

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2021/06/29	20:14	4011288	63.77	0.00	63.77
	20:15	4011299	11.80	0.00	11.80
	20:15	4011314	50.00	0.00	50.00
	20:15	4011315	24.15	0.00	24.15
	20:16	4011316	220.00	0.00	220.00
	20:16	4011318	47.74	0.00	47.74
	20:17	4011330	10.00	0.00	10.00
	20:18	4011335	122.47	0.00	122.47
	20:18	4011336	40.37	0.00	40.37
	20:18	4011337	32.20	0.00	32.20
	20:19	4011340	118.91	0.00	118.91
	20:19	4011341	10.25	0.00	10.25
	20:20	4011342	24.89	0.00	24.89
	20:20	4011343	13.07	0.00	13.07
	20:20	4011349	9.90	0.00	9.90
	20:21	4011365	2.90	0.00	2.90
	20:21	4011366	14.70	0.00	14.70
	20:21	4011373	9.70	0.00	9.70
	20:22	4011376	17.00	0.00	17.00
	20:22	4011378	2.45	0.00	2.45
	20:22	4011383	7.70	0.00	7.70
	20:23	4011384	4.35	0.00	4.35
	20:23	4011385	5.00	0.00	5.00
	20:23	4011386	14.15	0.00	14.15
	20:23	4011387	16.50	0.00	16.50
	20:23	4011389	139.95	0.00	139.95
	20:24	4011391	15.50	0.00	15.50

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2021/06/29	20:24	4011392	4.80	0.00	4.80
	20:24	4011398	10.60	0.00	10.60
	20:26	4011417	4.70	0.00	4.70
	20:26	4011427	20.00	0.00	20.00
	20:27	4011442	22.10	0.00	22.10
	20:27	4011443	1.14	0.00	1.14
	20:27	4011446	13.25	0.00	13.25
	20:28	4011448	15.00	0.00	15.00
	20:28	4011452	9.77	0.09	9.68
	20:28	4011454	72.00	0.00	72.00
	20:29	4011462	9.77	0.09	9.68
	20:30	4011474	267.20	0.00	267.20
	20:32	4011486	22.49	0.00	22.49
	20:32	4011490	34.90	0.00	34.90
	20:32	4011494	118.91	0.00	118.91
	20:33	4011511	8.85	0.00	8.85
	20:33	4011512	14.00	0.00	14.00
	20:33	4011513	30.00	0.00	30.00
	20:34	4011522	30.00	0.00	30.00
	20:34	4011523	20.00	0.00	20.00
	20:34	4011525	170.07	0.00	170.07
	20:34	4011526	5.49	0.00	5.49
	20:34	4011532	10.00	0.00	10.00
	20:35	4011536	28.78	0.00	28.78
	20:35	4011540	27.90	0.00	27.90
	20:36	4011543	16.24	0.00	16.24
	20:36	4011546	20.00	0.00	20.00

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2021/06/29	20:36	4011547	4.30	0.00	4.30
	20:36	4011548	3.95	0.00	3.95
	20:36	4011550	34.51	0.00	34.51
	20:36	4011551	21.99	0.21	21.78
	20:37	4011553	14.50	0.00	14.50
	20:37	4011555	7.58	0.00	7.58
	20:37	4011557	6.90	0.00	6.90
	20:37	4011558	25.20	0.00	25.20
	20:38	4011562	12.50	0.00	12.50
	20:38	4011564	6.85	0.00	6.85
	20:39	4011570	3.10	0.00	3.10
	20:39	4011571	19.65	0.00	19.65
	20:39	4011572	20.00	0.00	20.00
	20:40	4011581	7.30	0.00	7.30
	20:40	4011590	33.00	0.00	33.00
	20:40	4011595	20.00	0.00	20.00
	20:40	4011596	10.00	0.00	10.00
	20:41	4011597	19.50	0.00	19.50
	20:41	4011599	11.60	0.00	11.60
	20:41	4011600	16.90	0.00	16.90
	20:41	4011602	13.50	0.00	13.50
	20:42	4011611	7.30	0.00	7.30
	20:43	4011616	44.31	0.00	44.31
	20:43	4011617	93.26	0.00	93.26
	20:43	4011618	4.35	0.00	4.35
	20:44	4011621	26.70	0.00	26.70
	20:44	4011627	3.50	0.00	3.50

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2021/06/29	20:44	4011629	11.40	0.00	11.40
	20:44	4011634	36.63	0.00	36.63
	20:45	4011636	10.00	0.00	10.00
	20:45	4011639	5.50	0.00	5.50
	20:45	4011640	36.45	0.00	36.45
	20:47	4011660	7.65	0.00	7.65
	20:47	4011665	53.70	0.00	53.70
	20:48	4011668	3.75	0.00	3.75
	20:48	4011670	15.00	0.00	15.00
	20:48	4011672	172.33	0.00	172.33
	20:49	4011675	5.00	0.00	5.00
	20:49	4011677	8.00	0.00	8.00
	20:53	4011702	27.10	0.00	27.10
	20:54	4011709	28.39	0.26	28.13
	20:54	4011710	5.90	0.00	5.90
	20:54	4011713	73.00	0.00	73.00
	20:55	4011714	18.50	0.00	18.50
	20:55	4011719	52.01	0.00	52.01
	20:56	4011723	14.95	0.00	14.95
	20:56	4011727	6.01	0.00	6.01
	20:56	4011729	93.09	0.00	93.09
	20:56	4011731	14.70	0.00	14.70
	20:57	4011740	40.00	0.00	40.00
	20:57	4011743	66.83	0.00	66.83
	20:57	4011754	313.18	0.00	313.18
	20:58	4011756	310.00	0.00	310.00
	20:58	4011757	15.00	0.00	15.00

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2021/06/29	20:58	4011761	16.40	0.00	16.40
	20:59	4011762	17.30	0.00	17.30
	21:00	4011765	10.20	0.00	10.20
	21:00	4011767	12.00	0.00	12.00
	21:01	4011771	30.00	0.00	30.00
	21:01	4011773	10.00	0.00	10.00
	21:02	4011775	1.90	0.00	1.90
	21:02	4011777	130.35	0.00	130.35
	21:02	4011779	3.36	0.00	3.36
	21:03	4011797	10.00	0.00	10.00
	21:04	4011798	29.00	0.00	29.00
	21:04	4011800	13.15	0.00	13.15
	21:04	4011802	9.30	0.00	9.30
	21:05	4011806	14.00	0.00	14.00
	21:06	4011814	33.90	0.00	33.90
	21:06	4011815	200.00	0.00	200.00
	21:07	4011816	67.70	0.00	67.70
	21:07	4011818	3.00	0.00	3.00
	21:07	4011819	39.60	0.00	39.60
	21:07	4011820	10.78	0.00	10.78
	21:08	4011823	20.00	0.00	20.00
	21:09	4011829	0.99	0.00	0.99
	21:09	4011834	7.85	0.00	7.85
	21:10	4011843	57.00	0.00	57.00
	21:10	4011844	18.00	0.00	18.00
	21:10	4011846	87.60	0.00	87.60
	21:11	4011849	45.00	0.00	45.00

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2021/06/29	21:11	4011850	16.80	0.00	16.80
	21:13	4011870	10.00	0.00	10.00
	21:15	4011877	27.50	0.00	27.50
	21:15	4011879	118.91	0.00	118.91
	21:15	4011884	1.10	0.00	1.10
	21:16	4011900	14.55	0.00	14.55
	21:16	4011901	17.79	0.00	17.79
	21:17	4011905	20.00	0.00	20.00
	21:17	4011916	19.90	0.00	19.90
	21:18	4011917	37.50	0.00	37.50
	21:18	4011918	81.84	0.00	81.84
	21:18	4011922	40.00	0.00	40.00
	21:18	4011930	10.97	0.00	10.97
	21:19	4011935	50.00	0.00	50.00
	21:21	4011946	133.60	0.00	133.60
	21:21	4011947	1.32	0.00	1.32
	21:22	4011963	19.20	0.00	19.20
	21:22	4011964	4.70	0.00	4.70
	21:22	4011967	120.00	0.00	120.00
	21:22	4011968	39.89	0.00	39.89
	21:23	4011973	24.50	0.00	24.50
	21:23	4011974	59.99	0.00	59.99
	21:23	4011978	7.95	0.00	7.95
	21:24	4011981	128.00	0.00	128.00
	21:25	4011985	0.86	0.00	0.86
	21:27	4012006	8.00	0.00	8.00
	21:27	4012011	136.05	0.00	136.05

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2021/06/29	21:29	4012018	3.70	0.00	3.70
	21:31	4012029	3.60	0.00	3.60
	21:32	4012035	6.70	0.00	6.70
	21:32	4012036	33.00	0.00	33.00
	21:33	4012047	6.85	0.00	6.85
	21:34	4012048	219.67	0.00	219.67
	21:35	4012060	5.00	0.00	5.00
	21:37	4012073	20.70	0.00	20.70
	21:38	4012080	20.00	0.00	20.00
	21:38	4012081	15.80	0.00	15.80
	21:39	4012089	29.50	0.00	29.50
	21:40	4012095	12.00	0.00	12.00
	21:41	4012101	2.86	0.00	2.86
	21:42	4012113	8.95	0.00	8.95
	21:42	4012115	20.00	0.00	20.00
	21:44	4012138	26.32	0.23	26.09
	21:45	4012145	12.10	0.00	12.10
	21:45	4012148	30.00	0.00	30.00
	21:45	4012153	62.00	0.00	62.00
	21:46	4012165	29.90	0.00	29.90
	21:47	4012175	5.00	0.00	5.00
	21:47	4012178	24.15	0.00	24.15
	21:47	4012182	1.30	0.00	1.30
	21:48	4012195	1.30	0.00	1.30
	21:48	4012199	1.30	0.00	1.30
	21:48	4012200	99.00	0.00	99.00
	21:51	4012213	4.15	0.00	4.15

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2021/06/29	21:51	4012214	44.45	0.00	44.45
	21:51	4012221	20.00	0.00	20.00
	21:52	4012225	1.95	0.00	1.95
	21:52	4012227	3.05	0.00	3.05
	21:53	4012234	29.90	0.00	29.90
	21:54	4012248	20.00	0.00	20.00
	21:54	4012249	43.52	0.00	43.52
	21:55	4012259	14.77	0.00	14.77
	21:55	4012264	1.85	0.00	1.85
	21:56	4012276	8.06	0.00	8.06
	21:56	4012279	20.00	0.00	20.00
	21:56	4012282	19.87	0.00	19.87
	21:57	4012284	71.40	0.00	71.40
	22:00	4012298	7.99	0.00	7.99
	22:01	4012316	3.70	0.00	3.70
	22:02	4012317	20.00	0.00	20.00
	22:02	4012318	4.49	0.00	4.49
	22:02	4012321	10.00	0.00	10.00
	22:02	4012324	2.65	0.00	2.65
	22:02	4012325	3.85	0.00	3.85
	22:03	4012329	6.00	0.00	6.00
	22:03	4012330	0.20	0.01	0.19
	22:04	4012335	59.00	0.00	59.00
	22:04	4012344	14.20	0.00	14.20
	22:05	4012350	25.00	0.00	25.00
	22:07	4012366	9.40	0.00	9.40
	22:07	4012367	1.00	0.00	1.00

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2021/06/29	22:08	4012371	67.00	0.00	67.00
	22:09	4012377	10.99	0.00	10.99
	22:10	4012385	5.20	0.00	5.20
	22:11	4012401	24.90	0.00	24.90
	22:11	4012405	29.90	0.00	29.90
	22:13	4012412	21.00	0.00	21.00
	22:14	4012417	3.90	0.00	3.90
	22:16	4012424	50.00	0.00	50.00
	22:16	4012428	7.00	0.00	7.00
	22:17	4012431	15.00	0.00	15.00
	22:17	4012432	3.50	0.00	3.50
	22:17	4012445	5.60	0.00	5.60
	22:17	4012448	5.50	0.00	5.50
	22:19	4012456	22.00	0.00	22.00
	22:20	4012465	30.00	0.00	30.00
	22:21	4012470	22.99	0.00	22.99
	22:22	4012476	68.50	0.00	68.50
	22:23	4012480	1.00	0.00	1.00
	22:27	4012499	36.98	0.00	36.98
	22:28	4012510	20.00	0.00	20.00
	22:28	4012514	50.00	0.00	50.00
	22:30	4012522	16.30	0.00	16.30
	22:31	4012524	7.40	0.00	7.40
	22:32	4012530	65.99	0.00	65.99
	22:33	4012539	5.85	0.00	5.85
	22:34	4012550	2.00	0.00	2.00
	22:35	4012554	2.65	0.00	2.65

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2021/06/29	22:36	4012563	7.99	0.00	7.99
	22:38	4012580	219.90	0.00	219.90
	22:40	4012600	11.65	0.00	11.65
	22:42	4012611	11.65	0.00	11.65
	22:42	4012612	1.56	0.00	1.56
	22:43	4012619	90.60	0.00	90.60
	22:43	4012622	2.50	0.00	2.50
	22:44	4012627	2.90	0.00	2.90
	22:45	4012633	39.99	0.00	39.99
	22:45	4012634	14.00	0.00	14.00
	22:46	4012649	15.00	0.00	15.00
	22:46	4012652	7.00	0.00	7.00
	22:47	4012661	124.50	0.00	124.50
	22:50	4012681	24.80	0.00	24.80
	22:50	4012687	55.80	0.00	55.80
	22:51	4012690	10.00	0.00	10.00
	22:53	4012694	6.71	0.00	6.71
	22:53	4012698	2.95	0.00	2.95
	22:53	4012699	10.00	0.00	10.00
	22:53	4012700	70.00	0.00	70.00
	22:54	4012704	7.20	0.00	7.20
	22:54	4012705	11.00	0.00	11.00
	22:56	4012720	3.34	0.00	3.34
	22:57	4012727	8.55	0.00	8.55
	22:58	4012738	2.80	0.00	2.80
	22:58	4012741	20.00	0.00	20.00
	22:58	4012743	-25.00	0.00	-25.00

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2021/06/29	22:58	4012744	-1.40	0.00	-1.40
	22:58	4012746	-7.83	0.00	-7.83
	22:59	4012747	-2.02	0.00	-2.02
	22:59	4012748	-1.52	0.00	-1.52
	22:59	4012749	-1.24	0.00	-1.24
	22:59	4012750	-1.04	0.00	-1.04
	22:59	4012752	28.00	0.00	28.00
	22:59	4012753	-1.43	0.00	-1.43
	22:59	4012754	-1.54	0.00	-1.54
	22:59	4012755	-1.95	0.00	-1.95
	22:59	4012756	-1.37	0.00	-1.37
	22:59	4012757	9.31	0.00	9.31
	22:59	4012758	-1.86	0.00	-1.86
	22:59	4012759	-2.12	0.00	-2.12
	22:59	4012760	-1.69	0.00	-1.69
	22:59	4012761	-1.32	0.00	-1.32
	22:59	4012762	-1.38	0.00	-1.38
	22:59	4012763	-1.37	0.00	-1.37
	22:59	4012764	-1.09	0.00	-1.09
	22:59	4012765	-1.43	0.00	-1.43
	22:59	4012767	-0.58	0.00	-0.58
	22:59	4012768	-36.52	0.00	-36.52
	22:59	4012769	-0.06	0.00	-0.06
	22:59	4012770	-368.43	0.00	-368.43
	22:59	4012771	-2.15	0.00	-2.15
	22:59	4012772	-2.15	0.00	-2.15
	22:59	4012773	-2.15	0.00	-2.15

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2021/06/29	22:59	4012774	-84.36	0.00	-84.36
	22:59	4012775	-29.96	0.00	-29.96
	22:59	4012776	-13.07	0.00	-13.07
	22:59	4012777	-13.85	0.00	-13.85
	22:59	4012778	-30.48	0.00	-30.48
	22:59	4012779	-22.99	0.00	-22.99
	22:59	4012780	-4.97	0.00	-4.97
	22:59	4012781	-22.99	0.00	-22.99
	22:59	4012782	0.95	0.00	0.95
	23:00	4012783	-22.99	0.00	-22.99
	23:00	4012784	-11.49	0.00	-11.49
	23:00	4012786	-17.15	0.00	-17.15
	23:00	4012787	68.03	0.00	68.03
	23:00	4012789	3.00	0.00	3.00
	23:00	4012793	20.00	0.00	20.00
	23:00	4012795	4.70	0.00	4.70
	23:01	4012800	60.00	0.00	60.00
	23:04	4012813	2.00	0.00	2.00
	23:05	4012815	12.70	0.00	12.70
	23:05	4012816	3.45	0.00	3.45
	23:10	4012850	6.99	0.00	6.99
	23:11	4012851	42.63	0.00	42.63
	23:11	4012852	26.72	0.00	26.72
	23:11	4012853	7.00	0.00	7.00
	23:11	4012855	17.98	0.00	17.98
	23:12	4012857	30.90	0.00	30.90
	23:12	4012871	61.00	0.00	61.00

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2021/06/29	23:15	4012882	761.90	4.17	757.73
	23:17	4012883	50.00	0.00	50.00
	23:17	4012884	63.97	0.00	63.97
	23:20	4012901	7.60	0.00	7.60
	23:26	4012938	5.00	0.00	5.00
	23:28	4012945	105.00	0.00	105.00
	23:28	4012949	24.40	0.00	24.40
	23:31	4012967	15.00	0.00	15.00
	23:31	4012968	26.00	0.00	26.00
	23:31	4012969	26.18	0.15	26.03
	23:34	4012972	20.00	0.00	20.00
	23:34	4012973	5.62	0.00	5.62
	23:35	4012975	10.00	0.00	10.00
	23:36	4012984	10.25	0.00	10.25
	23:38	4012989	7.80	0.00	7.80
	23:46	4013008	0.90	0.00	0.90
	23:48	4013021	10.99	0.00	10.99
	23:49	4013024	10.00	0.00	10.00
	23:51	4013026	5.00	0.00	5.00
	23:53	4013027	1.50	0.00	1.50
	23:56	4013036	9.50	0.00	9.50
	23:57	4013040	12.00	0.00	12.00
	23:59	4013049	22.15	0.00	22.15
	23:59	4013050	7.30	0.00	7.30
2021/06/30	00:11	4013657	83.80	0.00	83.80
	00:11	4013659	33.99	0.00	33.99
	00:12	4013662	74.35	0.00	74.35

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2021/06/30	00:12	4013673	36.00	0.00	36.00
	00:13	4013675	2.55	0.00	2.55
	00:15	4013680	1.20	0.00	1.20
	00:18	4013687	150.00	0.00	150.00
	00:18	4013688	55.64	0.00	55.64
	00:19	4013700	9.10	0.00	9.10
	00:21	4013702	46.89	0.00	46.89
	00:23	4013703	20.00	0.00	20.00
	00:26	4013715	45.00	0.00	45.00
	00:28	4013718	20.00	0.00	20.00
	00:30	4013720	10.08	0.00	10.08
	00:34	4013735	30.00	0.00	30.00
	00:36	4013740	41.50	0.00	41.50
	00:46	4013767	6.00	0.00	6.00
	00:48	4013768	4.40	0.00	4.40
	00:50	4013781	2.45	0.00	2.45
	00:50	4013782	15.00	0.00	15.00
	00:56	4013798	1.02	0.00	1.02
	01:06	4013815	2.81	0.00	2.81
	01:09	4013825	20.63	0.00	20.63
	01:23	4013851	30.19	0.00	30.19
	01:27	4013860	20.00	0.00	20.00
	01:30	4013862	15.00	0.00	15.00
	01:31	4013864	5.49	0.00	5.49
	01:49	4013898	5.49	0.00	5.49
	01:59	4013916	6.50	0.00	6.50
	02:07	4013930	9.00	0.00	9.00

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2021/06/30	02:19	4013949	0.99	0.00	0.99
	03:10	4016430	2.99	0.00	2.99
	03:37	4016610	51.79	0.00	51.79
	03:42	4016620	4.99	0.00	4.99
	04:15	4016661	120.00	0.00	120.00
	04:26	4016679	2.99	0.00	2.99
	04:43	4016706	1.99	0.00	1.99
	04:52	4016720	27.64	0.00	27.64
	04:54	4016730	9.99	0.00	9.99
	04:55	4016732	13.99	0.00	13.99
	05:06	4016749	1.01	0.00	1.01
	05:22	4016775	7.99	0.00	7.99
	05:24	4016776	10.99	0.00	10.99
	05:29	4016786	7.99	0.00	7.99
	05:37	4016795	0.99	0.00	0.99
	05:50	4016814	13.96	0.00	13.96
	05:50	4016815	13.99	0.00	13.99
	05:57	4016824	32.90	0.00	32.90
	05:57	4016825	9.00	0.00	9.00
	06:06	4016850	10.36	0.00	10.36
	06:12	4016862	10.07	0.05	10.02
	06:16	4016863	4.90	0.00	4.90
	06:16	4016864	2.50	0.00	2.50
	06:21	4016873	20.14	0.16	19.98
	06:25	4016884	1.52	0.00	1.52
	06:29	4016898	20.00	0.00	20.00
	06:33	4016901	2.00	0.00	2.00

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2021/06/30	06:36	4016912	113.27	0.00	113.27
	06:37	4016914	20.00	0.00	20.00
	06:39	4016920	40.85	0.00	40.85
	06:39	4016921	20.00	0.00	20.00
	06:39	4016922	27.30	0.00	27.30
	06:43	4016936	20.00	0.00	20.00
	06:43	4016937	20.00	0.00	20.00
	06:44	4016939	20.00	0.00	20.00
	06:46	4016941	23.18	0.00	23.18
	06:46	4016942	20.00	0.00	20.00
	06:46	4016943	2.00	0.00	2.00
	06:50	4016958	30.00	0.00	30.00
	06:52	4016961	22.69	0.00	22.69
	06:53	4016971	101.71	0.00	101.71
	06:54	4016974	13.99	0.00	13.99
	06:55	4016976	13.99	0.00	13.99
	06:55	4016979	44.65	0.00	44.65
	06:56	4016983	29.90	0.00	29.90
	06:56	4016985	4.53	0.00	4.53
	07:00	4017001	2.60	0.00	2.60
	07:02	4017004	12.90	0.00	12.90
	07:05	4017011	9.99	0.00	9.99
	07:06	4017013	20.00	0.00	20.00
	07:09	4017024	20.00	0.00	20.00
	07:09	4017026	7.99	0.00	7.99
	07:09	4017027	10.00	0.00	10.00
	07:09	4017028	29.25	0.00	29.25

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2021/06/30	07:10	4017029	2.90	0.00	2.90
	07:10	4017030	5.18	0.00	5.18
	07:11	4017031	6.63	0.00	6.63
	07:12	4017032	13.99	0.00	13.99
	07:12	4017042	20.53	0.00	20.53
	07:13	4017044	48.01	0.00	48.01
	07:14	4017047	1.50	0.00	1.50
	07:15	4017050	50.00	0.00	50.00
	07:16	4017051	20.00	0.00	20.00
	07:17	4017052	3.45	0.00	3.45
	07:17	4017053	48.00	0.00	48.00
	07:18	4017066	4.60	0.00	4.60
	07:20	4017069	1.36	0.00	1.36
	07:22	4017072	4.88	0.03	4.85
	07:23	4017077	3.45	0.00	3.45
	07:25	4017091	20.00	0.00	20.00
	07:31	4017111	1.01	0.00	1.01
	07:32	4017115	70.25	0.00	70.25
	07:35	4017125	13.99	0.00	13.99
	07:37	4017139	2.00	0.00	2.00
	07:40	4017142	13.99	0.00	13.99
	07:40	4017143	8.20	0.00	8.20
	07:44	4017181	2.12	0.00	2.12
	07:44	4017182	4.08	0.00	4.08
	07:45	4017184	50.01	0.00	50.01
	07:45	4017187	4.00	0.00	4.00
	07:48	4017196	2.00	0.00	2.00

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2021/06/30	07:49	4017204	20.00	0.00	20.00
	07:50	4017218	2.92	0.00	2.92
	07:50	4017219	40.00	0.00	40.00
	07:51	4017221	25.00	0.00	25.00
	07:51	4017224	2.50	0.00	2.50
	07:51	4017225	250.00	0.00	250.00
	07:51	4017226	39.01	0.00	39.01
	07:53	4017232	2.20	0.00	2.20
	07:53	4017233	9.92	0.00	9.92
	07:53	4017234	3.50	0.00	3.50
	07:54	4017236	2.00	0.00	2.00
	07:57	4017251	117.11	0.00	117.11
	07:57	4017252	41.55	0.00	41.55
	07:57	4017257	61.50	0.00	61.50
	07:59	4017262	13.99	0.00	13.99
	07:59	4017263	1.65	0.00	1.65
	08:00	4017267	3.70	0.00	3.70
	08:00	4017268	45.00	0.00	45.00
	08:01	4017270	30.89	0.00	30.89
	08:02	4017282	6.50	0.00	6.50
	08:03	4017287	2.50	0.00	2.50
	08:04	4017296	2.50	0.00	2.50
	08:04	4017298	7.28	0.00	7.28
	08:05	4017301	37.65	0.00	37.65
	08:06	4017308	78.01	0.00	78.01
	08:07	4017313	0.80	0.00	0.80
	08:07	4017315	25.00	0.00	25.00

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2021/06/30	08:08	4017324	2.90	0.00	2.90
	08:09	4017329	12.29	0.00	12.29
	08:09	4017333	7.99	0.00	7.99
	08:10	4017341	10.90	0.00	10.90
	08:11	4017345	2.50	0.00	2.50
	08:11	4017348	11.40	0.00	11.40
	08:12	4017351	2.29	0.00	2.29
	08:14	4017367	2.00	0.00	2.00
	08:15	4017369	81.75	0.00	81.75
	08:17	4017382	4.12	0.00	4.12
	08:17	4017383	101.59	0.00	101.59
	08:17	4017386	59.37	0.00	59.37
	08:18	4017388	293.00	0.00	293.00
	08:18	4017391	6.76	0.00	6.76
	08:19	4017393	42.94	0.00	42.94
	08:19	4017394	2.99	0.00	2.99
	08:20	4017411	2.30	0.00	2.30
	08:20	4017413	4.13	0.00	4.13
	08:20	4017416	1048.72	0.00	1048.72
	08:21	4017419	40.00	0.00	40.00
	08:21	4017422	2.40	0.00	2.40
	08:21	4017425	4.80	0.00	4.80
	08:21	4017426	73.54	0.00	73.54
	08:22	4017431	35.00	0.00	35.00
	08:22	4017434	400.00	0.00	400.00
	08:23	4017437	5.07	0.00	5.07
	08:23	4017441	46.52	0.00	46.52

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2021/06/30	08:23	4017442	18.93	0.00	18.93
	08:24	4017445	18.93	0.00	18.93
	08:24	4017446	15.00	0.00	15.00
	08:24	4017453	5.87	0.00	5.87
	08:25	4017455	59.79	0.00	59.79
	08:25	4017457	10.00	0.00	10.00
	08:25	4017458	38.11	0.00	38.11
	08:26	4017472	24.67	0.00	24.67
	08:27	4017475	34.89	0.00	34.89
	08:27	4017476	30.00	0.00	30.00
	08:28	4017483	69.00	0.00	69.00
	08:30	4017487	2.20	0.00	2.20
	08:30	4017488	2.74	0.00	2.74
	08:31	4017493	140.00	0.00	140.00
	08:31	4017495	13.90	0.00	13.90
	08:32	4017507	2.00	0.00	2.00
	08:32	4017508	70.00	0.00	70.00
	08:33	4017514	110.64	0.00	110.64
	08:36	4017525	120.00	0.00	120.00
	08:37	4017532	1.20	0.00	1.20
	08:37	4017534	3.10	0.00	3.10
	08:37	4017535	2.10	0.00	2.10
	08:39	4017552	3.50	0.00	3.50
	08:39	4017553	3.30	0.00	3.30
	08:40	4017556	26.98	0.00	26.98
	08:40	4017557	2.00	0.00	2.00
	08:41	4017568	15.00	0.00	15.00

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2021/06/30	08:41	4017569	20.00	0.00	20.00
	08:43	4017586	3.35	0.00	3.35
	08:44	4017590	2.60	0.00	2.60
	08:44	4017606	4.00	0.00	4.00
	08:44	4017607	2.20	0.00	2.20
	08:45	4017610	4.62	0.00	4.62
	08:45	4017613	2.00	0.00	2.00
	08:46	4017615	99.98	0.00	99.98
	08:47	4017623	25.00	0.00	25.00
	08:47	4017627	10.50	0.00	10.50
	08:47	4017628	11.65	0.00	11.65
	08:48	4017630	10.00	0.00	10.00
	08:48	4017631	12.48	0.00	12.48
	08:48	4017634	8.00	0.00	8.00
	08:48	4017637	35.66	0.00	35.66
	08:50	4017652	10.00	0.00	10.00
	08:53	4017664	25.00	0.00	25.00
	08:54	4017671	1.90	0.00	1.90
	08:54	4017672	173.12	0.00	173.12
	08:54	4017673	8.75	0.00	8.75
	08:54	4017674	1.09	0.00	1.09
	08:55	4017680	2.12	0.00	2.12
	08:56	4017700	2.00	0.00	2.00
	08:56	4017715	1.88	0.00	1.88
	08:58	4017735	9.44	0.00	9.44
	08:59	4017736	127.96	0.00	127.96
	08:59	4017739	8.80	0.00	8.80

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2021/06/30	08:59	4017772	20.00	0.00	20.00
	08:59	4017780	800.00	0.00	800.00
	08:59	4017781	15.61	0.00	15.61
	09:01	4017858	4.20	0.00	4.20
	09:02	4017908	63.12	0.00	63.12
	09:03	4017934	8.00	0.00	8.00
	09:05	4018064	10.58	0.00	10.58
	09:08	4018074	15.00	0.00	15.00
	09:10	4018095	9.46	0.00	9.46
	09:10	4018098	1.65	0.00	1.65
	09:12	4018112	3.25	0.00	3.25
	09:12	4018113	1.10	0.00	1.10
	09:14	4018146	9.76	0.00	9.76
	09:14	4018150	3.15	0.00	3.15
	09:15	4018163	1.10	0.00	1.10
	09:16	4018169	5.04	0.03	5.01
	09:18	4018182	38.00	0.00	38.00
	09:18	4018183	12.30	0.00	12.30
	09:18	4018186	10.99	0.00	10.99
	09:19	4018193	1.70	0.00	1.70
	09:21	4018214	1.25	0.00	1.25
	09:24	4018227	6.90	0.00	6.90
	09:24	4018230	11.37	0.00	11.37
	09:24	4018232	6.30	0.00	6.30
	09:24	4018235	24.90	0.00	24.90
	09:25	4018236	30.11	0.00	30.11
	09:26	4018247	35.16	0.00	35.16

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2021/06/30	09:27	4018255	1.85	0.00	1.85
	09:28	4018262	6.80	0.00	6.80
	09:28	4018263	13.85	0.00	13.85
	09:29	4018268	2.00	0.00	2.00
	09:30	4018275	50.00	0.00	50.00
	09:32	4018298	1.75	0.00	1.75
	09:32	4018299	8.83	0.00	8.83
	09:33	4018301	3.38	0.00	3.38
	09:33	4018302	7.65	0.00	7.65
	09:33	4018303	10.70	0.00	10.70
	09:34	4018313	37.00	0.00	37.00
	09:35	4018317	60.00	0.00	60.00
	09:36	4018321	20.00	0.00	20.00
	09:37	4018323	2.20	0.00	2.20
	09:37	4018334	14.00	0.00	14.00
	09:38	4018337	2.20	0.00	2.20
	09:38	4018339	13.99	0.00	13.99
	09:38	4018340	19.11	0.00	19.11
	09:39	4018349	9.50	0.00	9.50
	09:40	4018352	29.71	0.00	29.71
	09:40	4018353	9.96	0.00	9.96
	09:40	4018363	177.31	0.00	177.31
	09:43	4018379	3.21	0.00	3.21
	09:43	4018380	16.76	0.00	16.76
	09:43	4018381	18.88	0.00	18.88
	09:44	4018383	29.98	0.00	29.98
	09:45	4018387	10.50	0.00	10.50

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2021/06/30	09:47	4018409	20.00	0.00	20.00
	09:48	4018411	46.35	0.00	46.35
	09:49	4018414	8.90	0.00	8.90
	09:51	4018424	7.28	0.00	7.28
	09:52	4018428	7.60	0.00	7.60
	09:52	4018431	0.01	0.00	0.01
	09:52	4018443	11.16	0.00	11.16
	09:53	4018449	2.50	0.00	2.50
	09:53	4018450	92.68	0.00	92.68
	09:55	4018466	4.18	0.00	4.18
	09:56	4018473	8.05	0.00	8.05
	09:59	4018492	8.63	0.00	8.63
	09:59	4018495	21.00	0.00	21.00
	09:59	4018496	27.10	0.00	27.10
	10:00	4018503	13.22	0.00	13.22
	10:00	4018506	26.21	0.00	26.21
	10:01	4018510	26.62	0.00	26.62
	10:01	4018512	97.80	0.00	97.80
	10:01	4018514	9.35	0.00	9.35
	10:02	4018521	5.80	0.00	5.80
	10:03	4018527	5.47	0.00	5.47
	10:03	4018529	36.00	0.00	36.00
	10:04	4018543	79.52	0.00	79.52
	10:05	4018551	23.00	0.00	23.00
	10:05	4018552	44.44	0.00	44.44
	10:07	4018558	18.05	0.00	18.05
	10:07	4018560	4.60	0.00	4.60

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2021/06/30	10:07	4018561	5.94	0.00	5.94
	10:07	4018563	16.60	0.00	16.60
	10:08	4018566	36.35	0.00	36.35
	10:08	4018567	1.00	0.00	1.00
	10:08	4018573	8.20	0.00	8.20
	10:09	4018574	42.02	0.00	42.02
	10:09	4018593	65.00	0.00	65.00
	10:09	4018608	10.00	0.00	10.00
	10:10	4018615	17.85	0.00	17.85
	10:10	4018623	15.95	0.00	15.95
	10:10	4018624	2.66	0.00	2.66
	10:10	4018625	30.26	0.00	30.26
	10:11	4018627	73.66	0.00	73.66
	10:11	4018632	10.00	0.00	10.00
	10:12	4018634	179.00	0.00	179.00
	10:14	4018652	4.25	0.00	4.25
	10:14	4018655	4.80	0.00	4.80
	10:14	4018656	10.00	0.00	10.00
	10:14	4018658	11.94	0.00	11.94
	10:15	4018674	0.46	0.00	0.46
	10:15	4018680	7.00	0.00	7.00
	10:16	4018690	47.99	0.00	47.99
	10:17	4018697	20.00	0.00	20.00
	10:17	4018700	35.00	0.00	35.00
	10:18	4018703	2518.10	0.00	2518.10
	10:18	4018704	59.31	0.00	59.31
	10:18	4018707	17.95	0.00	17.95

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2021/06/30	10:18	4018708	3.80	0.00	3.80
	10:20	4018724	35.60	0.00	35.60
	10:20	4018728	29.84	0.00	29.84
	10:20	4018739	30.00	0.00	30.00
	10:21	4018742	29.90	0.00	29.90
	10:21	4018758	3.00	0.00	3.00
	10:22	4018775	1403.14	0.00	1403.14
	10:22	4018783	1.64	0.00	1.64
	10:23	4018787	217.95	0.00	217.95
	10:24	4018798	2.99	0.00	2.99
	10:25	4018810	4.18	0.00	4.18
	10:25	4018813	40.00	0.00	40.00
	10:25	4018816	9.00	0.00	9.00
	10:26	4018820	5.44	0.00	5.44
	10:26	4018824	2.70	0.00	2.70
	10:27	4018843	23.80	0.00	23.80
	10:27	4018849	58.76	0.00	58.76
	10:28	4018859	8.30	0.00	8.30
	10:29	4018863	14.00	0.00	14.00
	10:29	4018871	1.10	0.00	1.10
	10:30	4018875	2.00	0.00	2.00
	10:30	4018883	2.50	0.00	2.50
	10:31	4018885	64.28	0.00	64.28
	10:31	4018888	19.60	0.00	19.60
	10:31	4018889	100.00	0.00	100.00
	10:31	4018891	38.88	0.00	38.88
	10:32	4018893	65.00	0.00	65.00

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2021/06/30	10:32	4018897	2.00	0.00	2.00
	10:32	4018898	33.34	0.00	33.34
	10:34	4018917	1.17	0.00	1.17
	10:34	4018919	20.00	0.00	20.00
	10:34	4018923	83.07	0.00	83.07
	10:34	4018924	146.25	0.00	146.25
	10:35	4018931	3.10	0.00	3.10
	10:36	4018943	324.42	0.00	324.42
	10:36	4018945	72.90	0.00	72.90
	10:36	4018946	134.57	0.00	134.57
	10:37	4018951	40.00	0.00	40.00
	10:38	4018960	60.33	0.00	60.33
	10:38	4018962	57.50	0.00	57.50
	10:39	4018964	8.00	0.00	8.00
	10:39	4018968	3.68	0.00	3.68
	10:39	4018986	15.00	0.00	15.00
	10:40	4018995	5.30	0.00	5.30
	10:41	4018999	20.00	0.00	20.00
	10:41	4019000	24.89	0.00	24.89
	10:41	4019002	150.00	0.00	150.00
	10:42	4019005	91.00	0.00	91.00
	10:43	4019012	4.89	0.00	4.89
	10:44	4019017	62.10	0.00	62.10
	10:44	4019020	85.95	0.00	85.95
	10:44	4019022	25.07	0.00	25.07
	10:45	4019031	10.00	0.00	10.00
	10:45	4019032	10.00	0.00	10.00

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2021/06/30	10:46	4019045	30.00	0.00	30.00
	10:46	4019051	20.00	0.00	20.00
	10:46	4019052	17.48	0.00	17.48
	10:47	4019059	2.00	0.00	2.00
	10:48	4019064	1.40	0.00	1.40
	10:48	4019065	33.80	0.00	33.80
	10:49	4019067	18.77	0.00	18.77
	10:49	4019069	0.01	0.00	0.01
	10:49	4019073	50.00	0.00	50.00
	10:50	4019074	3.75	0.00	3.75
	10:50	4019077	85.99	0.00	85.99
	10:50	4019079	1.00	0.00	1.00
	10:51	4019082	26.31	0.00	26.31
	10:51	4019084	20.00	0.00	20.00
	10:51	4019085	30.00	0.00	30.00
	10:52	4019086	51.97	0.00	51.97
	10:52	4019088	4.83	0.00	4.83
	10:53	4019099	51.00	0.00	51.00
	10:53	4019102	4.17	0.00	4.17
	10:53	4019103	30.26	0.00	30.26
	10:54	4019111	6.80	0.00	6.80
	10:54	4019112	22.00	0.00	22.00
	10:54	4019113	249.40	0.00	249.40
	10:55	4019123	50.00	0.00	50.00
	10:55	4019124	1.70	0.00	1.70
	10:56	4019126	20.00	0.00	20.00
	10:56	4019138	66.90	0.00	66.90

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2021/06/30	10:56	4019141	17.47	0.00	17.47
	10:57	4019160	20.00	0.00	20.00
	10:57	4019161	4.00	0.00	4.00
	10:57	4019164	22.49	0.00	22.49
	10:58	4019166	10.00	0.00	10.00
	10:59	4019178	4.30	0.00	4.30
	10:59	4019180	40.00	0.00	40.00
	11:00	4019184	6.60	0.00	6.60
	11:01	4019190	90.06	0.00	90.06
	11:02	4019194	58.18	0.00	58.18
	11:02	4019211	32.99	0.00	32.99
	11:03	4019213	3.20	0.00	3.20
	11:03	4019215	3.45	0.00	3.45
	11:03	4019216	10.00	0.00	10.00
	11:05	4019228	125.00	0.00	125.00
	11:05	4019230	42.45	0.00	42.45
	11:07	4019254	29.00	0.00	29.00
	11:07	4019255	13.20	0.00	13.20
	11:07	4019258	67.71	0.00	67.71
	11:08	4019282	1.50	0.00	1.50
	11:08	4019283	5.40	0.00	5.40
	11:09	4019285	14.45	0.00	14.45
	11:09	4019286	24.98	0.00	24.98
	11:10	4019291	40.62	0.00	40.62
	11:10	4019299	65.00	0.00	65.00
	11:11	4019305	73.60	0.00	73.60
	11:11	4019308	36.20	0.00	36.20

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2021/06/30	11:12	4019314	3.37	0.00	3.37
	11:15	4019344	200.00	0.00	200.00
	11:15	4019347	146.84	0.00	146.84
	11:15	4019352	4.50	0.00	4.50
	11:17	4019368	22.00	0.00	22.00
	11:17	4019371	560.00	0.00	560.00
	11:17	4019372	29.90	0.00	29.90
	11:17	4019374	6.88	0.00	6.88
	11:17	4019375	6.00	0.00	6.00
	11:17	4019376	270.00	0.00	270.00
	11:18	4019381	23.60	0.00	23.60
	11:18	4019382	86.44	0.00	86.44
	11:18	4019384	375.00	0.00	375.00
	11:18	4019385	40.62	0.00	40.62
	11:19	4019395	130.80	0.00	130.80
	11:19	4019396	1200.00	0.00	1200.00
	11:20	4019398	43.08	0.00	43.08
	11:20	4019401	44.87	0.00	44.87
	11:20	4019402	19.45	0.00	19.45
	11:20	4019414	21.50	0.00	21.50
	11:21	4019436	118.48	0.00	118.48
	11:21	4019440	10.00	0.00	10.00
	11:21	4019441	2.00	0.00	2.00
	11:22	4019445	2.99	0.00	2.99
	11:22	4019449	11.66	0.00	11.66
	11:22	4019455	150.00	0.00	150.00
	11:23	4019458	2.10	0.00	2.10

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2021/06/30	11:23	4019460	30.00	0.00	30.00
	11:23	4019461	2.90	0.00	2.90
	11:23	4019465	14.93	0.00	14.93
	11:23	4019472	10.00	0.00	10.00
	11:25	4019485	8.50	0.00	8.50
	11:25	4019487	28.00	0.00	28.00
	11:25	4019488	12.88	0.00	12.88
	11:26	4019489	49.58	0.00	49.58
	11:27	4019497	7.59	0.00	7.59
	11:27	4019510	126.90	0.00	126.90
	11:27	4019511	5.71	0.00	5.71
	11:27	4019516	70.00	0.00	70.00
	11:28	4019521	10.00	0.00	10.00
	11:28	4019523	85.86	0.00	85.86
	11:29	4019525	20.00	0.00	20.00
	11:29	4019528	3.49	0.00	3.49
	11:30	4019547	3.69	0.00	3.69
	11:30	4019549	89.80	0.00	89.80
	11:31	4019550	18.68	0.00	18.68
	11:31	4019558	1.10	0.00	1.10
	11:32	4019572	16.50	0.00	16.50
	11:32	4019573	4.00	0.00	4.00
	11:32	4019580	8.46	0.04	8.42
	11:33	4019604	73.14	0.00	73.14
	11:33	4019605	4.30	0.00	4.30
	11:34	4019610	13.47	0.00	13.47
	11:35	4019613	5.99	0.00	5.99

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2021/06/30	11:35	4019616	23.86	0.00	23.86
	11:35	4019619	52.72	0.00	52.72
	11:36	4019625	15.00	0.00	15.00
	11:37	4019628	17.60	0.00	17.60
	11:37	4019633	20.00	0.00	20.00
	11:38	4019638	52.72	0.00	52.72
	11:38	4019639	50.00	0.00	50.00
	11:38	4019643	3.83	0.00	3.83
	11:38	4019645	50.00	0.00	50.00
	11:39	4019648	20.90	0.00	20.90
	11:39	4019649	414.00	0.00	414.00
	11:39	4019650	25.00	0.00	25.00
	11:39	4019664	6.80	0.00	6.80
	11:39	4019665	5.99	0.00	5.99
	11:39	4019666	18.50	0.00	18.50
	11:40	4019670	289.64	0.00	289.64
	11:41	4019671	30.87	0.00	30.87
	11:41	4019673	122.31	0.00	122.31
	11:41	4019674	4.50	0.00	4.50
	11:42	4019679	60.00	0.00	60.00
	11:42	4019680	50.00	0.00	50.00
	11:43	4019682	8.93	0.00	8.93
	11:43	4019686	100.00	0.00	100.00
	11:44	4019690	8.95	0.00	8.95
	11:44	4019691	58.11	0.00	58.11
	11:44	4019692	2.20	0.00	2.20
	11:44	4019693	20.00	0.00	20.00

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2021/06/30	11:44	4019696	3.95	0.00	3.95
	11:44	4019698	88.31	0.00	88.31
	11:45	4019699	223.15	0.00	223.15
	11:45	4019701	155.35	0.00	155.35
	11:45	4019702	35.95	0.00	35.95
	11:45	4019717	29.90	0.00	29.90
	11:47	4019724	22.69	0.00	22.69
	11:47	4019725	50.00	0.00	50.00
	11:47	4019728	6.34	0.00	6.34
	11:47	4019729	3.70	0.00	3.70
	11:47	4019735	4.00	0.00	4.00
	11:48	4019736	12.99	0.00	12.99
	11:48	4019742	7.90	0.00	7.90
	11:50	4019751	8.00	0.00	8.00
	11:50	4019755	120.00	0.00	120.00
	11:51	4019763	44.93	0.00	44.93
	11:51	4019764	11.65	0.00	11.65
	11:51	4019766	57.67	0.00	57.67
	11:51	4019781	65.00	0.00	65.00
	11:51	4019782	1.70	0.00	1.70
	11:52	4019783	3.80	0.00	3.80
	11:52	4019788	8.95	0.00	8.95
	11:53	4019790	1.09	0.00	1.09
	11:53	4019791	12.01	0.00	12.01
	11:53	4019792	41.54	0.00	41.54
	11:53	4019793	30.00	0.00	30.00
	11:54	4019795	38.50	0.00	38.50

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2021/06/30	11:54	4019797	2.29	0.00	2.29
	11:54	4019798	3.25	0.00	3.25
	11:55	4019800	2.99	0.00	2.99
	11:55	4019804	27.00	0.00	27.00
	11:55	4019807	1.55	0.00	1.55
	11:56	4019813	6.99	0.00	6.99
	11:57	4019818	131.00	0.00	131.00
	11:58	4019832	100.00	0.00	100.00
	11:58	4019834	20.00	0.00	20.00
	11:59	4019837	6.00	0.00	6.00
	11:59	4019843	46.00	0.00	46.00
	11:59	4019844	16.69	0.00	16.69
	12:01	4019852	19.60	0.00	19.60
	12:01	4019857	165.00	0.00	165.00
	12:01	4019859	69.70	0.00	69.70
	12:02	4019867	21.31	0.00	21.31
	12:02	4019869	25.55	0.00	25.55
	12:02	4019871	3.80	0.00	3.80
	12:03	4019883	11.94	0.00	11.94
	12:03	4019895	23.20	0.00	23.20
	12:05	4019903	42.31	0.00	42.31
	12:05	4019907	20.00	0.00	20.00
	12:07	4019917	39.89	0.00	39.89
	12:07	4019921	7.13	0.00	7.13
	12:07	4019923	0.90	0.00	0.90
	12:09	4019933	11.97	0.00	11.97
	12:09	4019935	4.30	0.00	4.30

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2021/06/30	12:11	4019960	16.04	0.00	16.04
	12:13	4019965	2.00	0.00	2.00
	12:13	4019966	136.93	0.00	136.93
	12:13	4019967	68.17	0.00	68.17
	12:13	4019968	11.50	0.00	11.50
	12:13	4019969	16.42	0.13	16.29
	12:14	4019973	5.65	0.00	5.65
	12:14	4019977	17.95	0.00	17.95
	12:16	4020015	35.04	0.28	34.76
	12:17	4020023	2.80	0.00	2.80
	12:17	4020025	500.00	0.00	500.00
	12:17	4020029	36.44	0.00	36.44
	12:17	4020030	30.71	0.00	30.71
	12:17	4020031	7.61	0.06	7.55
	12:19	4020041	49.00	0.00	49.00
	12:20	4020044	228.33	0.00	228.33
	12:20	4020046	66.08	0.00	66.08
	12:20	4020047	20.00	0.00	20.00
	12:20	4020049	6.30	0.00	6.30
	12:20	4020050	30.00	0.00	30.00
	12:21	4020052	7.90	0.00	7.90
	12:21	4020055	50.60	0.00	50.60
	12:22	4020069	7.75	0.00	7.75
	12:23	4020083	9.99	0.00	9.99
	12:23	4020084	35.99	0.00	35.99
	12:23	4020085	29.90	0.00	29.90
	12:24	4020090	18.55	0.00	18.55

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2021/06/30	12:24	4020091	1.19	0.00	1.19
	12:25	4020105	8.80	0.00	8.80
	12:26	4020116	25.00	0.00	25.00
	12:26	4020117	92.09	0.00	92.09
	12:27	4020122	8.48	0.00	8.48
	12:27	4020127	150.00	0.00	150.00
	12:28	4020144	32.00	0.00	32.00
	12:28	4020145	40.00	0.00	40.00
	12:28	4020149	10.00	0.00	10.00
	12:28	4020151	290.05	0.00	290.05
	12:29	4020154	10.80	0.00	10.80
	12:29	4020158	10.99	0.00	10.99
	12:29	4020159	140.00	0.00	140.00
	12:30	4020165	14.99	0.00	14.99
	12:30	4020167	36.67	0.00	36.67
	12:30	4020169	85.79	0.00	85.79
	12:31	4020174	99.46	0.00	99.46
	12:32	4020183	9.80	0.09	9.71
	12:32	4020185	4.20	0.00	4.20
	12:32	4020192	72.55	0.00	72.55
	12:33	4020198	70.00	0.00	70.00
	12:34	4020223	11.97	0.00	11.97
	12:34	4020224	28.00	0.00	28.00
	12:34	4020230	3.50	0.00	3.50
	12:35	4020234	42.89	0.00	42.89
	12:35	4020238	4.40	0.00	4.40
	12:35	4020240	21.77	0.00	21.77

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2021/06/30	12:36	4020241	186.31	0.00	186.31
	12:36	4020242	3.90	0.00	3.90
	12:36	4020243	35.00	0.00	35.00
	12:36	4020247	6.99	0.00	6.99
	12:36	4020248	12.99	0.00	12.99
	12:37	4020251	20.00	0.00	20.00
	12:38	4020265	34.45	0.00	34.45
	12:39	4020279	1.00	0.00	1.00
	12:39	4020289	6.00	0.00	6.00
	12:40	4020300	30.00	0.00	30.00
	12:40	4020301	48.97	0.00	48.97
	12:41	4020303	29.90	0.00	29.90
	12:41	4020308	90.00	0.00	90.00
	12:43	4020317	39.99	0.00	39.99
	12:43	4020321	20.00	0.00	20.00
	12:43	4020322	70.99	0.00	70.99
	12:43	4020323	30.00	0.00	30.00
	12:44	4020326	78.41	0.00	78.41
	12:44	4020327	160.00	0.00	160.00
	12:44	4020334	2.99	0.00	2.99
	12:44	4020335	1.15	0.00	1.15
	12:45	4020339	10.55	0.00	10.55
	12:46	4020359	54.00	0.00	54.00
	12:47	4020363	13.90	0.00	13.90
	12:47	4020364	111.95	0.00	111.95
	12:47	4020367	3.40	0.00	3.40
	12:48	4020372	27.00	0.00	27.00

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2021/06/30	12:49	4020382	2.99	0.00	2.99
	12:51	4020407	15.30	0.00	15.30
	12:51	4020417	110.68	0.00	110.68
	12:53	4020430	9.95	0.00	9.95
	12:53	4020439	14.00	0.00	14.00
	12:53	4020440	18.85	0.00	18.85
	12:54	4020443	92.00	0.00	92.00
	12:54	4020449	50.00	0.00	50.00
	12:54	4020451	151.00	0.00	151.00
	12:55	4020455	48.00	0.00	48.00
	12:55	4020461	108.00	0.00	108.00
	12:56	4020465	8.30	0.00	8.30
	12:56	4020467	71.55	0.00	71.55
	12:56	4020469	70.00	0.00	70.00
	12:57	4020478	5.00	0.00	5.00
	12:58	4020500	3.10	0.00	3.10
	12:59	4020504	15.00	0.00	15.00
	12:59	4020505	6.00	0.00	6.00
	13:00	4020513	19.90	0.00	19.90
	13:00	4020522	127.20	0.00	127.20
	13:00	4020524	11.61	0.00	11.61
	13:01	4020533	52.45	0.00	52.45
	13:01	4020534	20.41	0.00	20.41
	13:03	4020545	32.31	0.00	32.31
	13:03	4020549	3.30	0.00	3.30
	13:04	4020574	6.20	0.00	6.20
	13:04	4020575	19.35	0.00	19.35

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Merchant Standing Order Payment Report

2021/06/30	13:05	4020580	11.57	0.00	11.57
	13:06	4020593	4.80	0.00	4.80
	13:06	4020598	3.70	0.00	3.70
	13:06	4020599	360.00	0.00	360.00
	13:06	4020601	76.00	0.00	76.00
	13:07	4020605	3.20	0.00	3.20
	13:07	4020607	78.08	0.00	78.08
	13:07	4020611	49.40	0.00	49.40
	13:07	4020614	8.00	0.00	8.00
	13:07	4020615	10.15	0.00	10.15
	13:08	4020619	18.00	0.00	18.00
	13:09	4020631	2.70	0.00	2.70
	13:09	4020632	13.87	0.00	13.87
	13:09	4020636	24.42	0.00	24.42
	13:10	4020653	22.84	0.00	22.84
	13:11	4020663	20.32	0.00	20.32
	13:11	4020664	20.60	0.00	20.60
	13:13	4020680	20.93	0.00	20.93
Total			90691.28	8.05	90683.23