



Number OF Transactions: 1402
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 237669
Date/Time: 2021/07/09 03:33
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Fee	Net Amount
2021/07/02	13:15	4050770	11.04	0.10	10.94
2021/07/03	18:35	4068725	71.75	0.00	71.75
2021/07/04	13:20	4074839	7.50	0.00	7.50
	14:05	4075202	7.50	0.00	7.50
	21:01	4078653	17.47	0.00	17.47
2021/07/05	11:44	4085103	72.00	0.00	72.00
	15:15	4087341	31.00	0.00	31.00
	17:14	4088684	3.00	0.00	3.00
	18:22	4089474	93.99	0.00	93.99
	20:32	4090971	23.74	0.00	23.74
	20:34	4090982	27.00	0.00	27.00
	20:34	4090983	3.25	0.00	3.25
	20:34	4090984	19.80	0.00	19.80
	20:35	4090989	3.07	0.00	3.07

Merchant Standing Order Payment Report

2021/07/05	20:35	4090994	14.35	0.00	14.35
	20:36	4090997	39.00	0.00	39.00
	20:37	4091013	69.00	0.00	69.00
	20:37	4091014	2.80	0.00	2.80
	20:38	4091020	10.35	0.00	10.35
	20:38	4091023	39.00	0.00	39.00
	20:39	4091028	4.56	0.02	4.54
	20:39	4091029	10.80	0.00	10.80
	20:40	4091041	100.00	0.00	100.00
	20:41	4091050	100.00	0.00	100.00
	20:41	4091055	1.00	0.00	1.00
	20:41	4091056	20.00	0.00	20.00
	20:41	4091058	16.68	0.00	16.68
	20:42	4091075	7.00	0.00	7.00
	20:42	4091080	3.60	0.00	3.60
	20:42	4091081	42.00	0.00	42.00
	20:42	4091082	6.00	0.00	6.00
	20:43	4091085	16.50	0.00	16.50
	20:43	4091086	200.00	0.00	200.00
	20:44	4091095	30.30	0.00	30.30
	20:44	4091097	59.53	0.00	59.53
	20:46	4091102	6.80	0.00	6.80
	20:46	4091105	10.15	0.00	10.15
	20:46	4091108	10.99	0.00	10.99
	20:47	4091113	100.00	0.00	100.00
	20:47	4091124	10.00	0.00	10.00
	20:48	4091130	10.00	0.00	10.00

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Merchant Standing Order Payment Report

2021/07/05	20:48	4091134	3.00	0.00	3.00
	20:49	4091138	10.10	0.00	10.10
	20:49	4091144	10.05	0.00	10.05
	20:50	4091145	123.75	0.00	123.75
	20:51	4091152	0.78	0.00	0.78
	20:51	4091157	11.60	0.00	11.60
	20:52	4091166	50.00	0.00	50.00
	20:52	4091167	44.59	0.00	44.59
	20:53	4091182	15.14	0.00	15.14
	20:53	4091184	1.95	0.00	1.95
	20:53	4091186	14.20	0.00	14.20
	20:53	4091188	152.14	0.00	152.14
	20:54	4091192	17.75	0.00	17.75
	20:55	4091201	8.10	0.00	8.10
	20:55	4091203	7.00	0.00	7.00
	20:56	4091206	2.77	0.03	2.74
	20:56	4091208	13.35	0.00	13.35
	20:56	4091211	6.00	0.00	6.00
	20:57	4091218	88.56	0.00	88.56
	20:58	4091229	9.06	0.00	9.06
	20:58	4091237	166.50	0.00	166.50
	20:58	4091238	11.81	0.00	11.81
	20:59	4091240	20.00	0.00	20.00
	21:00	4091246	102.93	0.00	102.93
	21:00	4091247	8.50	0.00	8.50
	21:02	4091257	10.88	0.00	10.88
	21:02	4091259	5.95	0.00	5.95

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2021/07/05	21:02	4091260	5.00	0.00	5.00
	21:03	4091264	20.00	0.00	20.00
	21:03	4091265	2.90	0.00	2.90
	21:04	4091276	47.00	0.00	47.00
	21:05	4091278	5.00	0.00	5.00
	21:06	4091286	22.50	0.00	22.50
	21:06	4091290	20.70	0.00	20.70
	21:06	4091291	145.75	0.00	145.75
	21:06	4091294	20.40	0.00	20.40
	21:09	4091311	20.00	0.00	20.00
	21:09	4091312	40.06	0.00	40.06
	21:10	4091316	33.50	0.00	33.50
	21:11	4091319	15.00	0.00	15.00
	21:11	4091320	129.00	0.00	129.00
	21:12	4091325	31.40	0.00	31.40
	21:13	4091327	5.50	0.00	5.50
	21:14	4091331	25.00	0.00	25.00
	21:14	4091335	10.90	0.00	10.90
	21:15	4091346	50.00	0.00	50.00
	21:15	4091347	20.00	0.00	20.00
	21:16	4091349	11.05	0.00	11.05
	21:17	4091353	425.69	2.17	423.52
	21:18	4091356	7.00	0.00	7.00
	21:18	4091358	10.00	0.00	10.00
	21:19	4091364	20.00	0.00	20.00
	21:20	4091365	8.20	0.00	8.20
	21:21	4091378	97.21	0.00	97.21

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2021/07/05	21:22	4091382	8.92	0.00	8.92
	21:22	4091384	4.20	0.00	4.20
	21:22	4091385	13.74	0.00	13.74
	21:24	4091388	3.10	0.00	3.10
	21:26	4091400	12.60	0.00	12.60
	21:27	4091405	10.30	0.00	10.30
	21:28	4091410	15.00	0.00	15.00
	21:28	4091414	83.33	0.00	83.33
	21:30	4091417	14.00	0.00	14.00
	21:30	4091419	4.20	0.00	4.20
	21:31	4091432	13.61	0.00	13.61
	21:32	4091437	30.83	0.00	30.83
	21:32	4091442	61.20	0.00	61.20
	21:33	4091449	7.00	0.00	7.00
	21:33	4091451	7.40	0.00	7.40
	21:34	4091457	10.00	0.00	10.00
	21:34	4091461	20.00	0.00	20.00
	21:35	4091465	189.21	0.00	189.21
	21:36	4091480	260.65	0.00	260.65
	21:37	4091497	1.01	0.00	1.01
	21:39	4091511	6.60	0.00	6.60
	21:40	4091518	140.00	0.00	140.00
	21:40	4091520	1.55	0.00	1.55
	21:41	4091525	20.00	0.00	20.00
	21:41	4091529	58.00	0.00	58.00
	21:42	4091530	38.10	0.00	38.10
	21:42	4091540	29.40	0.00	29.40

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2021/07/05	21:42	4091541	3.80	0.00	3.80
	21:42	4091542	132.60	0.00	132.60
	21:44	4091549	40.00	0.00	40.00
	21:45	4091558	14.95	0.00	14.95
	21:46	4091570	47.50	0.00	47.50
	21:46	4091576	15.00	0.00	15.00
	21:46	4091577	14.50	0.00	14.50
	21:46	4091580	11.45	0.00	11.45
	21:50	4091609	13.00	0.00	13.00
	21:57	4091632	1.09	0.00	1.09
	21:57	4091633	12.00	0.00	12.00
	21:57	4091634	23.00	0.00	23.00
	21:58	4091637	5.49	0.00	5.49
	21:58	4091647	118.99	0.00	118.99
	21:59	4091648	20.00	0.00	20.00
	21:59	4091649	15.00	0.00	15.00
	22:00	4091656	2.35	0.00	2.35
	22:01	4091658	114.77	0.00	114.77
	22:01	4091661	80.00	0.00	80.00
	22:02	4091664	4.50	0.00	4.50
	22:03	4091665	100.00	0.00	100.00
	22:03	4091666	130.76	0.00	130.76
	22:08	4091698	145.30	0.00	145.30
	22:12	4091716	40.00	0.00	40.00
	22:14	4091722	20.00	0.00	20.00
	22:15	4091736	20.00	0.00	20.00
	22:16	4091741	100.00	0.00	100.00

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2021/07/05	22:17	4091744	38.28	0.00	38.28
	22:21	4091769	25.58	0.00	25.58
	22:23	4091774	50.00	0.00	50.00
	22:26	4091799	1.10	0.00	1.10
	22:26	4091801	165.83	0.00	165.83
	22:28	4091811	110.21	0.00	110.21
	22:28	4091812	18.60	0.00	18.60
	22:30	4091819	61.97	0.00	61.97
	22:30	4091823	15.50	0.00	15.50
	22:32	4091848	5.00	0.00	5.00
	22:34	4091857	47.50	0.00	47.50
	22:36	4091882	85.00	0.00	85.00
	22:37	4091886	30.00	0.00	30.00
	22:38	4091894	8.00	0.00	8.00
	22:40	4091900	13.50	0.00	13.50
	22:43	4091910	166.85	0.00	166.85
	22:43	4091916	4.83	0.00	4.83
	22:46	4091927	20.00	0.00	20.00
	22:47	4091938	2.00	0.00	2.00
	22:48	4091939	64.00	0.00	64.00
	22:48	4091942	0.99	0.00	0.99
	22:49	4091960	16.98	0.00	16.98
	22:49	4091961	-25.95	0.00	-25.95
	22:49	4091962	-17.95	0.00	-17.95
	22:49	4091963	-18.84	0.00	-18.84
	22:49	4091964	-7.55	0.00	-7.55
	22:50	4091965	-2.00	0.00	-2.00

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2021/07/05	22:50	4091966	-44.90	0.00	-44.90
	22:50	4091967	-1.40	0.00	-1.40
	22:50	4091968	-2.36	0.00	-2.36
	22:50	4091969	-9.31	0.00	-9.31
	22:50	4091970	-1.52	0.00	-1.52
	22:50	4091971	-1.42	0.00	-1.42
	22:50	4091972	-1.56	0.00	-1.56
	22:50	4091973	-1.73	0.00	-1.73
	22:50	4091974	5.30	0.00	5.30
	22:50	4091975	-1.02	0.00	-1.02
	22:50	4091976	-1.18	0.00	-1.18
	22:50	4091977	-1.52	0.00	-1.52
	22:50	4091978	-1.32	0.00	-1.32
	22:50	4091979	-1.18	0.00	-1.18
	22:50	4091980	-2.78	0.00	-2.78
	22:50	4091981	-54.36	0.00	-54.36
	22:50	4091982	9.25	0.00	9.25
	22:50	4091983	-15.92	0.00	-15.92
	22:50	4091984	-15.92	0.00	-15.92
	22:50	4091985	-15.92	0.00	-15.92
	22:50	4091987	-15.92	0.00	-15.92
	22:50	4091988	-15.92	0.00	-15.92
	22:50	4091989	-49.84	0.00	-49.84
	22:50	4091990	-117.11	0.00	-117.11
	22:51	4091991	-7.80	0.00	-7.80
	22:51	4091992	-1.86	0.00	-1.86
	22:51	4091993	-1.50	0.00	-1.50

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2021/07/05	22:51	4091994	-0.97	0.00	-0.97
	22:51	4091995	-0.97	0.00	-0.97
	22:51	4092000	5.81	0.00	5.81
	22:51	4091996	-0.96	0.00	-0.96
	22:51	4091997	-0.96	0.00	-0.96
	22:51	4091998	-1.50	0.00	-1.50
	22:51	4092001	-19.95	0.00	-19.95
	22:51	4092002	-16.62	0.00	-16.62
	22:51	4092003	-22.99	0.00	-22.99
	22:51	4092004	-21.99	0.00	-21.99
	22:51	4092005	-22.99	0.00	-22.99
	22:51	4092007	-22.99	0.00	-22.99
	22:51	4092008	23.01	0.00	23.01
	22:52	4092010	2.00	0.00	2.00
	22:53	4092016	34.50	0.00	34.50
	22:53	4092018	3.52	0.00	3.52
	22:56	4092035	5.00	0.00	5.00
	23:01	4092065	5.00	0.00	5.00
	23:04	4092076	11.66	0.00	11.66
	23:05	4092078	20.00	0.00	20.00
	23:05	4092079	4.50	0.00	4.50
	23:06	4092085	20.00	0.00	20.00
	23:07	4092088	84.83	0.00	84.83
	23:10	4092103	37.98	0.00	37.98
	23:11	4092108	7.75	0.00	7.75
	23:13	4092113	7.30	0.00	7.30
	23:14	4092123	12.90	0.00	12.90

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2021/07/05	23:15	4092126	29.00	0.00	29.00
	23:17	4092134	28.00	0.00	28.00
	23:23	4092162	7.45	0.00	7.45
	23:25	4092169	90.00	0.00	90.00
	23:27	4092183	11.50	0.00	11.50
	23:32	4092195	100.00	0.00	100.00
	23:33	4092196	29.26	0.00	29.26
	23:36	4092209	4.25	0.00	4.25
	23:37	4092213	5.60	0.00	5.60
	23:38	4092214	20.00	0.00	20.00
	23:40	4092221	13.00	0.00	13.00
	23:41	4092222	8.00	0.00	8.00
	23:45	4092245	56.18	0.00	56.18
	23:48	4092264	3.20	0.00	3.20
	23:51	4092270	10.00	0.00	10.00
	23:54	4092286	6.99	0.00	6.99
	23:54	4092287	24.00	0.00	24.00
2021/07/06	00:01	4092402	122.32	0.00	122.32
	00:02	4092530	15.00	0.00	15.00
	00:02	4092537	5.00	0.00	5.00
	00:05	4092836	35.31	0.00	35.31
	00:09	4092851	12.00	0.00	12.00
	00:13	4092859	65.50	0.00	65.50
	00:19	4092881	3.50	0.00	3.50
	00:20	4092891	8.60	0.00	8.60
	00:32	4092911	16.20	0.00	16.20
	00:32	4092912	6.80	0.00	6.80

Merchant Standing Order Payment Report

2021/07/06	00:45	4092947	2.01	0.00	2.01
	00:46	4092948	8.05	0.00	8.05
	01:04	4092989	8.10	0.00	8.10
	01:08	4093000	3.63	0.00	3.63
	01:08	4093001	3.63	0.00	3.63
	01:19	4093020	46.77	0.00	46.77
	01:20	4093021	20.00	0.00	20.00
	01:20	4093022	0.01	0.00	0.01
	01:22	4093031	100.00	0.00	100.00
	01:29	4093041	3.69	0.00	3.69
	01:30	4093042	3.69	0.00	3.69
	01:30	4093043	3.69	0.00	3.69
	01:44	4093084	5.58	0.05	5.53
	01:52	4093094	51.13	0.00	51.13
	01:53	4093095	36.32	0.00	36.32
	01:56	4093105	5.50	0.00	5.50
	02:02	4093120	15.41	0.15	15.26
	02:07	4093130	71.22	0.62	70.60
	02:13	4093140	500.00	0.00	500.00
	02:17	4093151	103.53	0.00	103.53
	02:43	4093189	0.99	0.00	0.99
	03:18	4093251	11.50	0.00	11.50
	03:42	4093289	65.02	0.00	65.02
	04:00	4098807	1.82	0.00	1.82
	05:10	4098922	13.99	0.00	13.99
	05:14	4098931	4.25	0.00	4.25
	05:33	4098960	13.99	0.00	13.99

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2021/07/06	05:42	4098978	13.99	0.00	13.99
	05:44	4098980	30.00	0.00	30.00
	05:47	4098989	10.51	0.00	10.51
	05:48	4098990	0.99	0.00	0.99
	05:57	4099012	1.01	0.00	1.01
	06:07	4099026	3.05	0.00	3.05
	06:09	4099035	50.01	0.00	50.01
	06:13	4099037	7.72	0.08	7.64
	06:22	4099055	11.10	0.00	11.10
	06:25	4099065	55.49	0.00	55.49
	06:28	4099067	1.87	0.00	1.87
	06:31	4099080	25.00	0.00	25.00
	06:32	4099084	7.55	0.00	7.55
	06:34	4099085	2.00	0.00	2.00
	06:37	4099095	20.00	0.00	20.00
	06:45	4099109	4.04	0.04	4.00
	06:45	4099111	3.69	0.00	3.69
	06:46	4099112	20.00	0.00	20.00
	06:46	4099113	2.00	0.00	2.00
	06:47	4099122	20.00	0.00	20.00
	06:51	4099124	3.60	0.00	3.60
	06:53	4099135	39.68	0.00	39.68
	06:53	4099136	13.99	0.00	13.99
	06:53	4099137	51.40	0.00	51.40
	06:53	4099138	2.00	0.00	2.00
	07:01	4099152	8.50	0.00	8.50
	07:02	4099154	2.00	0.00	2.00

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2021/07/06	07:03	4099164	4.00	0.00	4.00
	07:04	4099165	4.50	0.00	4.50
	07:06	4099171	20.00	0.00	20.00
	07:10	4099186	2.70	0.00	2.70
	07:12	4099188	19.99	0.00	19.99
	07:13	4099190	2.88	0.00	2.88
	07:15	4099202	1.09	0.00	1.09
	07:18	4099207	20.00	0.00	20.00
	07:18	4099208	3.30	0.00	3.30
	07:18	4099209	4.50	0.00	4.50
	07:20	4099225	2.30	0.00	2.30
	07:21	4099227	4.50	0.00	4.50
	07:22	4099228	2.83	0.00	2.83
	07:22	4099231	2.50	0.00	2.50
	07:23	4099232	52.50	0.00	52.50
	07:23	4099234	10.00	0.00	10.00
	07:23	4099238	20.00	0.00	20.00
	07:24	4099241	2.80	0.00	2.80
	07:24	4099242	10.00	0.00	10.00
	07:25	4099244	4.35	0.00	4.35
	07:26	4099257	10.00	0.00	10.00
	07:28	4099262	0.29	0.00	0.29
	07:28	4099263	18.62	0.00	18.62
	07:28	4099268	2.66	0.00	2.66
	07:29	4099270	2.50	0.00	2.50
	07:30	4099273	20.00	0.00	20.00
	07:30	4099274	1.01	0.00	1.01

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2021/07/06	07:32	4099288	1.01	0.00	1.01
	07:32	4099290	1.01	0.00	1.01
	07:32	4099292	1.01	0.00	1.01
	07:38	4099311	5.75	0.00	5.75
	07:41	4099321	1.50	0.00	1.50
	07:42	4099325	6.50	0.00	6.50
	07:42	4099331	20.00	0.00	20.00
	07:43	4099332	1.49	0.00	1.49
	07:43	4099333	7.19	0.07	7.12
	07:45	4099354	11.16	0.00	11.16
	07:46	4099356	2.00	0.00	2.00
	07:46	4099357	2.00	0.00	2.00
	07:47	4099365	3.70	0.00	3.70
	07:48	4099366	3.75	0.00	3.75
	07:49	4099379	2.50	0.00	2.50
	07:49	4099381	3.90	0.00	3.90
	07:50	4099384	3.60	0.00	3.60
	07:50	4099385	30.00	0.00	30.00
	07:50	4099387	3.95	0.00	3.95
	07:53	4099394	2.00	0.00	2.00
	07:55	4099409	26.25	0.00	26.25
	07:55	4099410	3.00	0.00	3.00
	07:58	4099415	47.60	0.00	47.60
	07:58	4099417	1.20	0.00	1.20
	07:58	4099418	0.80	0.00	0.80
	07:59	4099420	3.50	0.00	3.50
	08:00	4099647	9.50	0.00	9.50

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2021/07/06	08:01	4099722	105.00	0.00	105.00
	08:02	4099831	13.00	0.00	13.00
	08:02	4099891	10.00	0.00	10.00
	08:03	4099906	20.00	0.00	20.00
	08:03	4099948	50.00	0.00	50.00
	08:04	4099955	2.90	0.00	2.90
	08:04	4099987	8.86	0.00	8.86
	08:05	4100029	1.10	0.00	1.10
	08:06	4100146	2.90	0.00	2.90
	08:07	4100168	2.00	0.00	2.00
	08:07	4100170	10.00	0.00	10.00
	08:08	4100173	53.00	0.00	53.00
	08:08	4100178	10.00	0.00	10.00
	08:08	4100180	5.35	0.00	5.35
	08:10	4100189	2.40	0.00	2.40
	08:10	4100190	10.00	0.00	10.00
	08:12	4100204	12.92	0.00	12.92
	08:12	4100205	50.00	0.00	50.00
	08:13	4100207	23.62	0.00	23.62
	08:15	4100216	22.99	0.00	22.99
	08:15	4100217	63.80	0.00	63.80
	08:16	4100230	16.60	0.00	16.60
	08:18	4100240	2.50	0.00	2.50
	08:19	4100246	20.00	0.00	20.00
	08:25	4100647	6.40	0.00	6.40
	08:27	4100656	2.00	0.00	2.00
	08:27	4100657	3.30	0.00	3.30

Merchant Standing Order Payment Report

2021/07/06	08:28	4100660	2.00	0.00	2.00
	08:29	4100663	4.48	0.00	4.48
	08:29	4100664	7.15	0.00	7.15
	08:31	4100671	10.18	0.00	10.18
	08:31	4100676	20.00	0.00	20.00
	08:32	4100680	6.70	0.00	6.70
	08:32	4100681	7.99	0.00	7.99
	08:33	4100700	10.99	0.00	10.99
	08:34	4100705	4.99	0.00	4.99
	08:35	4100712	75.00	0.00	75.00
	08:36	4100718	2.70	0.00	2.70
	08:37	4100719	3.10	0.00	3.10
	08:38	4100733	2.00	0.00	2.00
	08:38	4100735	21.00	0.00	21.00
	08:38	4100737	20.00	0.00	20.00
	08:39	4100738	7.04	0.00	7.04
	08:40	4100739	2.20	0.00	2.20
	08:42	4100745	15.89	0.00	15.89
	08:43	4100761	9.06	0.00	9.06
	08:43	4100767	20.00	0.00	20.00
	08:46	4100774	15.00	0.00	15.00
	08:47	4100775	62.00	0.00	62.00
	08:47	4100776	7.58	0.00	7.58
	08:47	4100777	4.50	0.00	4.50
	08:48	4100792	4.45	0.00	4.45
	08:49	4100794	1.20	0.00	1.20
	08:50	4100796	9.50	0.00	9.50

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2021/07/06	08:50	4100801	37.17	0.00	37.17
	08:51	4100803	4.30	0.00	4.30
	08:53	4100826	26.27	0.00	26.27
	08:54	4100827	34.00	0.00	34.00
	08:55	4100840	5.60	0.00	5.60
	08:56	4100843	5.08	0.00	5.08
	08:56	4100844	10.49	0.00	10.49
	08:57	4100847	35.00	0.00	35.00
	08:58	4100854	18.50	0.00	18.50
	08:58	4100855	32.01	0.00	32.01
	08:58	4100856	578.00	0.00	578.00
	08:59	4100865	5.33	0.00	5.33
	08:59	4100874	1.39	0.00	1.39
	09:00	4100877	145.00	0.00	145.00
	09:00	4100881	2.00	0.00	2.00
	09:02	4100887	6.37	0.00	6.37
	09:02	4100889	3.20	0.00	3.20
	09:03	4100892	7.40	0.00	7.40
	09:04	4100894	0.01	0.00	0.01
	09:04	4100910	20.00	0.00	20.00
	09:05	4100913	1.44	0.00	1.44
	09:05	4100924	6.45	0.00	6.45
	09:06	4100927	3.50	0.00	3.50
	09:06	4100937	4.50	0.00	4.50
	09:07	4100942	4.29	0.00	4.29
	09:08	4100949	22.38	0.00	22.38
	09:08	4100953	50.00	0.00	50.00

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2021/07/06	09:09	4100958	20.00	0.00	20.00
	09:09	4100962	150.00	0.00	150.00
	09:09	4100964	2.20	0.00	2.20
	09:10	4100990	256.67	0.00	256.67
	09:11	4100992	10.50	0.00	10.50
	09:11	4100993	33.99	0.00	33.99
	09:13	4101003	15.30	0.00	15.30
	09:13	4101013	5.40	0.00	5.40
	09:14	4101014	8.00	0.00	8.00
	09:14	4101016	2.95	0.00	2.95
	09:14	4101017	5.34	0.00	5.34
	09:15	4101031	4.45	0.00	4.45
	09:15	4101036	20.00	0.00	20.00
	09:15	4101040	42.49	0.00	42.49
	09:15	4101042	20.00	0.00	20.00
	09:16	4101044	4.56	0.00	4.56
	09:17	4101055	9.95	0.00	9.95
	09:18	4101062	7.00	0.00	7.00
	09:19	4101065	1.50	0.00	1.50
	09:20	4101069	26.50	0.00	26.50
	09:20	4101087	1.35	0.00	1.35
	09:21	4101092	1.03	0.00	1.03
	09:21	4101097	48.38	0.00	48.38
	09:24	4101103	40.76	0.00	40.76
	09:24	4101105	3.36	0.00	3.36
	09:25	4101108	87.44	0.00	87.44
	09:26	4101123	11.55	0.00	11.55

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2021/07/06	09:27	4101132	150.00	0.00	150.00
	09:28	4101137	4.50	0.00	4.50
	09:28	4101140	3.50	0.00	3.50
	09:29	4101144	26.30	0.00	26.30
	09:30	4101145	13.72	0.00	13.72
	09:30	4101149	2.60	0.00	2.60
	09:30	4101151	16.95	0.00	16.95
	09:31	4101152	52.65	0.00	52.65
	09:31	4101164	30.00	0.00	30.00
	09:33	4101175	31.07	0.00	31.07
	09:33	4101176	4.43	0.00	4.43
	09:33	4101177	1.00	0.00	1.00
	09:34	4101178	2.20	0.00	2.20
	09:34	4101180	6.55	0.00	6.55
	09:34	4101181	4.80	0.00	4.80
	09:35	4101190	18.94	0.00	18.94
	09:35	4101194	2.40	0.00	2.40
	09:36	4101196	11.82	0.00	11.82
	09:38	4101222	11.60	0.00	11.60
	09:39	4101223	50.00	0.00	50.00
	09:39	4101227	9.45	0.00	9.45
	09:40	4101230	4.60	0.00	4.60
	09:41	4101234	19.80	0.00	19.80
	09:42	4101247	131.76	0.00	131.76
	09:42	4101249	13.92	0.00	13.92
	09:43	4101252	10.00	0.00	10.00
	09:43	4101254	4.20	0.00	4.20

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2021/07/06	09:43	4101258	47.90	0.00	47.90
	09:44	4101259	3.70	0.00	3.70
	09:44	4101260	51.75	0.00	51.75
	09:46	4101274	58.00	0.00	58.00
	09:46	4101276	20.00	0.00	20.00
	09:49	4101305	42.15	0.00	42.15
	09:50	4101308	161.40	0.00	161.40
	09:50	4101309	4.09	0.04	4.05
	09:50	4101314	39.60	0.00	39.60
	09:50	4101318	2.80	0.00	2.80
	09:51	4101321	13.10	0.00	13.10
	09:51	4101324	11.04	0.00	11.04
	09:51	4101328	400.00	0.00	400.00
	09:52	4101333	19.19	0.00	19.19
	09:53	4101334	6.30	0.00	6.30
	09:54	4101350	90.00	0.00	90.00
	09:55	4101353	91.23	0.00	91.23
	09:55	4101358	2.29	0.00	2.29
	09:59	4101379	13.91	0.00	13.91
	10:00	4101384	5.65	0.00	5.65
	10:01	4101390	10.95	0.00	10.95
	10:02	4101394	9.00	0.00	9.00
	10:03	4101401	15.00	0.00	15.00
	10:03	4101403	9.20	0.00	9.20
	10:05	4101423	3.80	0.00	3.80
	10:05	4101424	38.82	0.00	38.82
	10:05	4101428	28.00	0.00	28.00

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2021/07/06	10:06	4101431	20.00	0.00	20.00
	10:07	4101440	95.00	0.00	95.00
	10:07	4101442	61.52	0.00	61.52
	10:09	4101448	52.00	0.00	52.00
	10:09	4101464	39.25	0.00	39.25
	10:09	4101466	62.00	0.00	62.00
	10:11	4101469	5.96	0.00	5.96
	10:11	4101470	10.00	0.00	10.00
	10:11	4101472	150.00	0.00	150.00
	10:11	4101473	15.90	0.00	15.90
	10:11	4101476	28.79	0.00	28.79
	10:11	4101477	7.00	0.00	7.00
	10:12	4101486	15.00	0.00	15.00
	10:13	4101494	15.00	0.00	15.00
	10:13	4101504	2.30	0.00	2.30
	10:13	4101505	1.42	0.00	1.42
	10:14	4101516	10.38	0.00	10.38
	10:15	4101573	50.00	0.00	50.00
	10:16	4101580	5.27	0.00	5.27
	10:16	4101584	3.06	0.00	3.06
	10:18	4101590	5.83	0.00	5.83
	10:18	4101591	30.00	0.00	30.00
	10:20	4101599	9.00	0.00	9.00
	10:21	4101632	4.50	0.00	4.50
	10:21	4101635	2.70	0.00	2.70
	10:22	4101639	2.00	0.00	2.00
	10:23	4101645	21.90	0.00	21.90

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2021/07/06	10:23	4101648	10.94	0.00	10.94
	10:25	4101658	10.25	0.00	10.25
	10:25	4101659	1.92	0.00	1.92
	10:26	4101680	5.20	0.00	5.20
	10:26	4101682	6.80	0.00	6.80
	10:27	4101685	110.51	0.00	110.51
	10:27	4101687	50.01	0.00	50.01
	10:27	4101690	3.90	0.00	3.90
	10:28	4101692	5.49	0.00	5.49
	10:28	4101693	37.00	0.00	37.00
	10:29	4101695	41.90	0.00	41.90
	10:29	4101696	9.95	0.00	9.95
	10:29	4101698	13.99	0.00	13.99
	10:31	4101712	7.20	0.00	7.20
	10:32	4101713	26.54	0.00	26.54
	10:33	4101719	11.39	0.00	11.39
	10:34	4101721	14.55	0.00	14.55
	10:35	4101728	31.00	0.00	31.00
	10:36	4101732	30.00	0.00	30.00
	10:36	4101735	54.99	0.00	54.99
	10:36	4101736	100.00	0.00	100.00
	10:37	4101747	26.72	0.00	26.72
	10:37	4101748	2.75	0.00	2.75
	10:38	4101751	2.50	0.00	2.50
	10:39	4101754	20.00	0.00	20.00
	10:40	4101756	30.00	0.00	30.00
	10:42	4101763	35.55	0.00	35.55

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2021/07/06	10:43	4101776	41.94	0.00	41.94
	10:43	4101781	26.00	0.00	26.00
	10:46	4101790	6.30	0.00	6.30
	10:46	4101795	1.76	0.00	1.76
	10:48	4101822	5.85	0.00	5.85
	10:49	4101826	30.00	0.00	30.00
	10:50	4101830	20.48	0.00	20.48
	10:51	4101831	424.64	2.71	421.93
	10:51	4101833	3.15	0.00	3.15
	10:51	4101835	22.00	0.00	22.00
	10:51	4101837	2.00	0.00	2.00
	10:51	4101839	1.65	0.00	1.65
	10:52	4101844	10.89	0.00	10.89
	10:52	4101846	15.60	0.00	15.60
	10:54	4101868	8.80	0.00	8.80
	10:54	4101869	3.20	0.00	3.20
	10:54	4101875	8.00	0.00	8.00
	10:54	4101876	6.50	0.00	6.50
	10:54	4101881	2.50	0.00	2.50
	10:55	4101888	1.30	0.00	1.30
	10:56	4101894	154.48	0.00	154.48
	10:56	4101896	15.00	0.00	15.00
	10:57	4101901	4.92	0.00	4.92
	10:57	4101902	48.00	0.00	48.00
	10:57	4101903	7.50	0.00	7.50
	10:58	4101906	60.33	0.00	60.33
	10:58	4101908	9.00	0.00	9.00

Merchant Standing Order Payment Report

2021/07/06	10:59	4101922	23.25	0.00	23.25
	11:00	4101929	37.60	0.00	37.60
	11:00	4101931	46.00	0.00	46.00
	11:03	4101950	10.40	0.00	10.40
	11:04	4101953	77.00	0.00	77.00
	11:04	4101955	26.00	0.00	26.00
	11:04	4101956	7.20	0.00	7.20
	11:05	4102697	23.52	0.00	23.52
	11:05	4102708	5.90	0.00	5.90
	11:06	4102721	4.00	0.00	4.00
	11:07	4102729	489.00	0.00	489.00
	11:08	4102731	71.01	0.00	71.01
	11:08	4102733	168.92	0.00	168.92
	11:09	4102737	4.00	0.00	4.00
	11:09	4102740	2.00	0.00	2.00
	11:10	4102742	17.35	0.00	17.35
	11:10	4102745	30.26	0.00	30.26
	11:10	4102747	13.90	0.00	13.90
	11:10	4102759	30.00	0.00	30.00
	11:11	4102760	50.00	0.00	50.00
	11:11	4102764	20.00	0.00	20.00
	11:11	4102765	3.75	0.00	3.75
	11:12	4102769	20.00	0.00	20.00
	11:13	4102770	40.00	0.00	40.00
	11:13	4102773	4.00	0.00	4.00
	11:15	4102785	14.35	0.00	14.35
	11:15	4102787	10.00	0.00	10.00

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2021/07/06	11:16	4102797	6.00	0.00	6.00
	11:16	4102798	19.00	0.00	19.00
	11:17	4102819	8.98	0.00	8.98
	11:18	4102820	170.61	0.00	170.61
	11:19	4102821	27.87	0.00	27.87
	11:20	4102823	0.50	0.00	0.50
	11:20	4102831	3.65	0.00	3.65
	11:21	4102832	25.66	0.00	25.66
	11:21	4102834	6.50	0.00	6.50
	11:21	4102840	56.75	0.00	56.75
	11:21	4102850	30.00	0.00	30.00
	11:23	4102867	11.60	0.00	11.60
	11:23	4102870	10.80	0.00	10.80
	11:24	4102873	120.00	0.00	120.00
	11:24	4102876	1.01	0.00	1.01
	11:24	4102880	35.31	0.00	35.31
	11:26	4102889	6.65	0.00	6.65
	11:26	4102890	21.27	0.00	21.27
	11:27	4102894	5.43	0.00	5.43
	11:28	4102928	14.32	0.00	14.32
	11:28	4102929	12.45	0.00	12.45
	11:28	4102930	29.75	0.00	29.75
	11:30	4102936	60.00	0.00	60.00
	11:30	4102940	50.00	0.00	50.00
	11:30	4102941	20.00	0.00	20.00
	11:31	4102944	14.90	0.00	14.90
	11:31	4102948	46.78	0.00	46.78

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2021/07/06	11:32	4102950	10.00	0.00	10.00
	11:32	4102951	4.00	0.00	4.00
	11:32	4102953	17.12	0.00	17.12
	11:33	4102964	11.00	0.00	11.00
	11:34	4102978	143.66	0.92	142.74
	11:35	4102980	21.21	0.00	21.21
	11:35	4102983	0.20	0.00	0.20
	11:36	4102987	60.00	0.00	60.00
	11:36	4102990	60.00	0.00	60.00
	11:36	4102996	10.00	0.00	10.00
	11:37	4102998	20.11	0.00	20.11
	11:37	4103000	80.96	0.00	80.96
	11:37	4103002	3.62	0.00	3.62
	11:38	4103021	5.00	0.00	5.00
	11:38	4103022	3.50	0.00	3.50
	11:39	4103025	37.00	0.00	37.00
	11:39	4103028	7.00	0.00	7.00
	11:39	4103031	46.77	0.00	46.77
	11:40	4103032	5.00	0.00	5.00
	11:40	4103034	26.40	0.00	26.40
	11:41	4103042	59.25	0.00	59.25
	11:41	4103043	20.00	0.00	20.00
	11:41	4103046	2.29	0.00	2.29
	11:42	4103052	6.00	0.00	6.00
	11:43	4103056	4.00	0.00	4.00
	11:44	4103075	8.00	0.00	8.00
	11:45	4103083	20.00	0.00	20.00

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2021/07/06	11:46	4103087	2.00	0.00	2.00
	11:46	4103089	31.50	0.00	31.50
	11:47	4103092	5.30	0.00	5.30
	11:47	4103094	30.00	0.00	30.00
	11:48	4103099	10.18	0.00	10.18
	11:48	4103100	50.00	0.00	50.00
	11:48	4103103	5.00	0.00	5.00
	11:48	4103104	9.90	0.00	9.90
	11:49	4103124	53.21	0.00	53.21
	11:49	4103126	5.00	0.00	5.00
	11:50	4103129	1.95	0.00	1.95
	11:50	4103130	3.00	0.00	3.00
	11:51	4103137	1.50	0.00	1.50
	11:51	4103138	102.35	0.00	102.35
	11:51	4103139	9.30	0.00	9.30
	11:51	4103141	4.90	0.00	4.90
	11:52	4103145	25.70	0.00	25.70
	11:52	4103147	22.04	0.16	21.88
	11:52	4103150	2.44	0.00	2.44
	11:53	4103154	15.80	0.00	15.80
	11:53	4103158	32.50	0.00	32.50
	11:53	4103160	85.43	0.00	85.43
	11:53	4103161	25.00	0.00	25.00
	11:54	4103168	14.40	0.00	14.40
	11:57	4103188	7.45	0.00	7.45
	11:57	4103196	28.00	0.00	28.00
	11:58	4103202	9.00	0.00	9.00

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2021/07/06	12:00	4103212	300.00	0.00	300.00
	12:00	4103216	3.57	0.00	3.57
	12:00	4103217	600.00	0.00	600.00
	12:00	4103221	40.00	0.00	40.00
	12:01	4103237	20.00	0.00	20.00
	12:02	4103242	55.77	0.00	55.77
	12:02	4103244	5.37	0.00	5.37
	12:03	4103247	20.00	0.00	20.00
	12:03	4103248	22.45	0.00	22.45
	12:04	4103255	49.08	0.00	49.08
	12:04	4103256	25.20	0.00	25.20
	12:05	4103257	127.00	0.00	127.00
	12:06	4103266	10.00	0.00	10.00
	12:06	4103267	55.00	0.00	55.00
	12:06	4103277	172.47	0.00	172.47
	12:07	4103280	26.50	0.00	26.50
	12:08	4103282	40.00	0.00	40.00
	12:08	4103284	20.45	0.00	20.45
	12:08	4103285	49.00	0.00	49.00
	12:08	4103287	2.35	0.00	2.35
	12:08	4103288	10.74	0.00	10.74
	12:10	4103299	1.00	0.00	1.00
	12:11	4103317	3.62	0.00	3.62
	12:13	4103333	57.00	0.00	57.00
	12:13	4103335	100.00	0.00	100.00
	12:13	4103336	5.00	0.00	5.00
	12:13	4103339	80.00	0.00	80.00

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2021/07/06	12:14	4103343	91.93	0.00	91.93
	12:14	4103344	8.05	0.00	8.05
	12:14	4103347	4.50	0.00	4.50
	12:14	4103352	9.05	0.00	9.05
	12:17	4103361	3.07	0.00	3.07
	12:17	4103366	16.98	0.00	16.98
	12:17	4103367	6.99	0.00	6.99
	12:17	4103368	4.51	0.00	4.51
	12:19	4103392	1.49	0.00	1.49
	12:19	4103393	1.90	0.00	1.90
	12:19	4103394	22.40	0.00	22.40
	12:21	4103400	11.48	0.00	11.48
	12:21	4103402	99.95	0.00	99.95
	12:21	4103404	255.00	0.00	255.00
	12:21	4103405	3.90	0.00	3.90
	12:22	4103412	42.34	0.00	42.34
	12:22	4103416	22.99	0.00	22.99
	12:23	4103422	10.00	0.00	10.00
	12:23	4103438	20.00	0.00	20.00
	12:23	4103439	26.11	0.00	26.11
	12:24	4103441	17.00	0.00	17.00
	12:24	4103442	2.55	0.00	2.55
	12:24	4103443	46.11	0.00	46.11
	12:24	4103444	220.00	0.00	220.00
	12:24	4103445	28.65	0.00	28.65
	12:26	4103454	8.34	0.05	8.29
	12:28	4103463	10.90	0.00	10.90

Merchant Standing Order Payment Report

2021/07/06	12:28	4103464	10.20	0.00	10.20
	12:28	4103466	13.80	0.00	13.80
	12:29	4103488	30.80	0.00	30.80
	12:29	4103489	2.63	0.00	2.63
	12:30	4103494	39.00	0.00	39.00
	12:30	4103498	100.00	0.00	100.00
	12:31	4103499	202.30	0.00	202.30
	12:32	4103509	0.20	0.00	0.20
	12:33	4103512	4.81	0.00	4.81
	12:33	4103514	42.00	0.00	42.00
	12:34	4103515	19.80	0.00	19.80
	12:34	4103516	12.70	0.00	12.70
	12:34	4103517	20.00	0.00	20.00
	12:35	4103533	10.00	0.00	10.00
	12:37	4103544	2.65	0.00	2.65
	12:37	4103549	56.70	0.00	56.70
	12:38	4103553	16.00	0.00	16.00
	12:38	4103555	54.76	0.00	54.76
	12:39	4103567	8.00	0.00	8.00
	12:40	4103581	26.43	0.00	26.43
	12:40	4103585	11.00	0.00	11.00
	12:40	4103586	5.50	0.00	5.50
	12:40	4103587	6.49	0.00	6.49
	12:41	4103591	50.00	0.00	50.00
	12:42	4103593	25.00	0.00	25.00
	12:42	4103600	9.95	0.00	9.95
	12:42	4103603	38.00	0.00	38.00

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2021/07/06	12:43	4103605	8.07	0.00	8.07
	12:43	4103607	33.12	0.00	33.12
	12:43	4103608	7.50	0.00	7.50
	12:43	4103612	20.00	0.00	20.00
	12:44	4103615	59.00	0.00	59.00
	12:45	4103619	31.25	0.00	31.25
	12:45	4103620	58.00	0.00	58.00
	12:45	4103621	178.00	0.00	178.00
	12:45	4103622	37.48	0.00	37.48
	12:45	4103624	5.00	0.00	5.00
	12:46	4103642	9.30	0.00	9.30
	12:47	4103644	21.00	0.00	21.00
	12:48	4103652	30.00	0.00	30.00
	12:48	4103654	300.00	0.00	300.00
	12:49	4103656	15.00	0.00	15.00
	12:49	4103658	22.77	0.00	22.77
	12:49	4103659	42.00	0.00	42.00
	12:50	4103660	14.50	0.00	14.50
	12:50	4103661	37.84	0.00	37.84
	12:50	4103662	4.00	0.00	4.00
	12:50	4103665	9.70	0.00	9.70
	12:51	4103669	60.00	0.00	60.00
	12:51	4103680	20.00	0.00	20.00
	12:51	4103682	4.50	0.00	4.50
	12:51	4103683	10.00	0.00	10.00
	12:52	4103684	89.36	0.00	89.36
	12:52	4103685	28.00	0.00	28.00

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2021/07/06	12:52	4103687	22.61	0.00	22.61
	12:53	4103704	20.00	0.00	20.00
	12:53	4103708	18.49	0.00	18.49
	12:53	4103711	4.72	0.00	4.72
	12:54	4103713	20.00	0.00	20.00
	12:54	4103714	90.00	0.00	90.00
	12:55	4103726	12.20	0.00	12.20
	12:55	4103729	3.10	0.00	3.10
	12:56	4103735	22.50	0.00	22.50
	12:57	4103755	1.20	0.00	1.20
	12:57	4103768	20.13	0.00	20.13
	12:57	4103771	1.13	0.00	1.13
	12:57	4103772	4.70	0.00	4.70
	12:58	4103773	7.90	0.00	7.90
	12:58	4103774	20.00	0.00	20.00
	12:58	4103779	17.90	0.00	17.90
	12:58	4103781	7.98	0.00	7.98
	13:00	4103790	17.28	0.00	17.28
	13:00	4103791	2.40	0.00	2.40
	13:01	4103794	21.80	0.00	21.80
	13:01	4103796	217.05	0.00	217.05
	13:02	4103804	2.49	0.00	2.49
	13:03	4103820	56.98	0.00	56.98
	13:03	4103823	10.45	0.00	10.45
	13:03	4103824	18.40	0.00	18.40
	13:04	4103830	2.25	0.00	2.25
	13:04	4103833	100.00	0.00	100.00

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2021/07/06	13:05	4103835	16.00	0.00	16.00
	13:05	4103840	5.80	0.00	5.80
	13:06	4103851	907.00	0.00	907.00
	13:07	4103854	30.00	0.00	30.00
	13:07	4103856	5.70	0.00	5.70
	13:07	4103857	31.61	0.00	31.61
	13:08	4103879	11.79	0.00	11.79
	13:09	4103884	12.90	0.00	12.90
	13:09	4103886	77.50	0.00	77.50
	13:10	4103890	35.00	0.00	35.00
	13:10	4103896	5.10	0.00	5.10
	13:10	4103902	36.21	0.00	36.21
	13:10	4103903	16.99	0.00	16.99
	13:11	4103910	12.60	0.00	12.60
	13:11	4103911	3.90	0.00	3.90
	13:13	4103919	238.00	0.00	238.00
	13:13	4103920	5.95	0.00	5.95
	13:14	4103951	3.29	0.00	3.29
	13:14	4103953	4.90	0.00	4.90
	13:15	4103956	10.20	0.00	10.20
	13:15	4103957	5.74	0.00	5.74
	13:15	4103959	2.29	0.00	2.29
	13:16	4103965	7.60	0.00	7.60
	13:16	4103968	6.20	0.00	6.20
	13:18	4103991	2.90	0.00	2.90
	13:19	4103998	5.95	0.00	5.95
	13:19	4104001	42.00	0.00	42.00

Merchant Standing Order Payment Report

2021/07/06	13:19	4104010	500.00	0.00	500.00
	13:20	4104020	40.00	0.00	40.00
	13:20	4104021	5.99	0.00	5.99
	13:21	4104025	46.00	0.00	46.00
	13:22	4104028	38.15	0.00	38.15
	13:23	4104038	219.16	0.00	219.16
	13:23	4104041	14.20	0.00	14.20
	13:23	4104045	91.10	0.00	91.10
	13:23	4104046	4.85	0.00	4.85
	13:24	4104051	1.75	0.00	1.75
	13:24	4104052	8.16	0.00	8.16
	13:24	4104053	10.99	0.00	10.99
	13:25	4104054	12.00	0.00	12.00
	13:25	4104055	20.00	0.00	20.00
	13:25	4104056	1.29	0.00	1.29
	13:26	4104070	1.29	0.00	1.29
	13:26	4104072	16.50	0.00	16.50
	13:27	4104086	42.98	0.00	42.98
	13:28	4104089	15.45	0.00	15.45
	13:28	4104091	32.97	0.00	32.97
	13:28	4104092	18.00	0.00	18.00
	13:28	4104094	35.97	0.00	35.97
	13:28	4104095	12.80	0.00	12.80
	13:28	4104096	3.40	0.00	3.40
	13:29	4104098	10.00	0.00	10.00
	13:29	4104099	350.00	0.00	350.00
	13:30	4104105	16.35	0.00	16.35

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2021/07/06	13:30	4104107	47.46	0.00	47.46
	13:30	4104108	13.10	0.00	13.10
	13:32	4104133	13.18	0.00	13.18
	13:32	4104135	13.66	0.00	13.66
	13:33	4104138	11.47	0.00	11.47
	13:34	4104151	4.50	0.00	4.50
	13:34	4104153	64.00	0.00	64.00
	13:34	4104155	20.00	0.00	20.00
	13:35	4104161	8.00	0.00	8.00
	13:35	4104162	2.29	0.00	2.29
	13:36	4104190	3.40	0.00	3.40
	13:37	4104201	13.09	0.00	13.09
	13:38	4104204	764.35	4.88	759.47
	13:38	4104211	11.88	0.00	11.88
	13:39	4104218	1.06	0.00	1.06
	13:40	4104223	3.05	0.00	3.05
	13:40	4104227	4.00	0.00	4.00
	13:41	4104229	4.95	0.00	4.95
	13:41	4104232	5.10	0.00	5.10
	13:41	4104234	20.09	0.00	20.09
	13:42	4104250	45.11	0.00	45.11
	13:43	4104253	30.00	0.00	30.00
	13:43	4104259	2.70	0.00	2.70
	13:43	4104260	10.00	0.00	10.00
	13:44	4104261	1.50	0.00	1.50
	13:44	4104262	12.00	0.00	12.00
	13:44	4104263	23.97	0.00	23.97

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2021/07/06	13:44	4104266	19.50	0.00	19.50
	13:45	4104267	64.00	0.00	64.00
	13:45	4104271	161.00	0.00	161.00
	13:45	4104272	233.16	0.00	233.16
	13:45	4104275	54.95	0.00	54.95
	13:46	4104276	6.95	0.00	6.95
	13:46	4104278	23.00	0.00	23.00
	13:47	4104280	6.00	0.00	6.00
	13:47	4104282	7.10	0.00	7.10
	13:47	4104283	26.96	0.00	26.96
	13:47	4104286	50.00	0.00	50.00
	13:48	4104306	10.99	0.00	10.99
	13:48	4104309	20.14	0.00	20.14
	13:48	4104310	3.30	0.00	3.30
	13:49	4104313	2.63	0.00	2.63
	13:49	4104320	13.40	0.00	13.40
	13:49	4104321	50.23	0.00	50.23
	13:50	4104324	58.00	0.00	58.00
	13:50	4104325	3.99	0.00	3.99
	13:50	4104330	100.00	0.00	100.00
	13:50	4104331	44.42	0.00	44.42
	13:50	4104334	8.70	0.00	8.70
	13:51	4104339	6.56	0.00	6.56
	13:52	4104342	0.70	0.00	0.70
	13:52	4104348	13.40	0.00	13.40
	13:52	4104349	3.60	0.00	3.60
	13:53	4104352	13.50	0.00	13.50

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2021/07/06	13:54	4104371	11.19	0.00	11.19
	13:55	4104389	5.50	0.00	5.50
	13:56	4104400	5.56	0.00	5.56
	13:56	4104402	5.15	0.00	5.15
	13:58	4104411	8.30	0.00	8.30
	13:58	4104412	29.98	0.00	29.98
	13:59	4104433	1.80	0.00	1.80
	13:59	4104435	3.00	0.00	3.00
	13:59	4104436	12.10	0.00	12.10
	13:59	4104437	202.98	0.00	202.98
	14:01	4104456	19.99	0.00	19.99
	14:01	4104457	20.80	0.00	20.80
	14:01	4104463	8.10	0.00	8.10
	14:02	4104465	20.00	0.00	20.00
	14:03	4104474	20.00	0.00	20.00
	14:04	4104476	13.20	0.00	13.20
	14:04	4104480	15.60	0.00	15.60
	14:04	4104500	31.00	0.00	31.00
	14:05	4104504	10.19	0.00	10.19
	14:05	4104511	6.84	0.00	6.84
	14:06	4104515	40.00	0.00	40.00
	14:06	4104521	226.25	0.00	226.25
	14:07	4104524	5.25	0.00	5.25
	14:08	4104527	52.70	0.00	52.70
	14:08	4104528	8.48	0.00	8.48
	14:08	4104535	0.85	0.00	0.85
	14:08	4104536	3.10	0.00	3.10

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2021/07/06	14:09	4104538	4.56	0.00	4.56
	14:09	4104539	50.00	0.00	50.00
	14:11	4104563	47.27	0.00	47.27
	14:12	4104565	7.00	0.00	7.00
	14:12	4104567	29.90	0.00	29.90
	14:12	4104569	40.01	0.00	40.01
	14:13	4104570	0.80	0.00	0.80
	14:13	4104571	97.36	0.00	97.36
	14:14	4104575	123.33	0.00	123.33
	14:14	4104580	125.39	0.00	125.39
	14:15	4104581	2.00	0.00	2.00
	14:16	4104596	39.00	0.00	39.00
	14:16	4104598	20.00	0.00	20.00
	14:17	4104604	34.39	0.00	34.39
	14:17	4104606	15.00	0.00	15.00
	14:19	4104617	4.40	0.00	4.40
	14:19	4104618	2.00	0.00	2.00
	14:20	4104620	14.49	0.00	14.49
	14:20	4104621	3.15	0.00	3.15
	14:20	4104624	140.28	0.00	140.28
	14:20	4104625	4.90	0.00	4.90
	14:21	4104626	4.00	0.00	4.00
	14:21	4104636	8.90	0.00	8.90
	14:21	4104640	5.00	0.00	5.00
	14:22	4104643	9.95	0.00	9.95
	14:22	4104645	6.00	0.00	6.00
	14:23	4104647	7.45	0.00	7.45

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2021/07/06	14:23	4104648	16.00	0.00	16.00
	14:24	4104653	38.01	0.00	38.01
	14:24	4104654	39.83	0.00	39.83
	14:24	4104655	227.50	0.00	227.50
	14:24	4104656	14.80	0.00	14.80
	14:24	4104659	33.63	0.00	33.63
	14:26	4104668	1.75	0.00	1.75
	14:26	4104674	27.00	0.00	27.00
	14:27	4104688	2.00	0.00	2.00
	14:27	4104690	1.68	0.00	1.68
	14:27	4104691	10.00	0.00	10.00
	14:27	4104694	40.00	0.00	40.00
	14:29	4104704	6.00	0.00	6.00
	14:29	4104707	4.50	0.00	4.50
	14:31	4104718	23.98	0.00	23.98
	14:32	4104720	6.00	0.00	6.00
	14:33	4104734	80.00	0.00	80.00
	14:33	4104737	15.00	0.00	15.00
	14:34	4104751	8.70	0.00	8.70
	14:34	4104753	4.28	0.00	4.28
	14:35	4104754	94.79	0.00	94.79
	14:35	4104760	6.00	0.00	6.00
	14:35	4104764	14.00	0.00	14.00
	14:35	4104766	50.00	0.00	50.00
	14:36	4104769	7.08	0.00	7.08
	14:36	4104770	94.60	0.00	94.60
	14:36	4104772	0.17	0.00	0.17

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2021/07/06	14:37	4104779	20.00	0.00	20.00
	14:37	4104784	15.00	0.00	15.00
	14:37	4104787	5.66	0.00	5.66
	14:37	4104788	6.99	0.00	6.99
	14:39	4104810	2.00	0.00	2.00
	14:40	4104816	20.00	0.00	20.00
	14:41	4104818	20.90	0.00	20.90
	14:41	4104820	68.20	0.00	68.20
	14:42	4104822	30.07	0.00	30.07
	14:42	4104825	24.00	0.00	24.00
	14:42	4104828	16.47	0.00	16.47
	14:44	4104849	39.97	0.00	39.97
	14:45	4104853	22.82	0.00	22.82
	14:46	4104865	15.00	0.00	15.00
	14:46	4104866	78.06	0.00	78.06
	14:46	4104868	19.99	0.00	19.99
	14:47	4104875	5.00	0.00	5.00
	14:47	4104876	0.99	0.00	0.99
	14:47	4104882	6.86	0.00	6.86
	14:47	4104883	26.26	0.00	26.26
	14:48	4104889	25.40	0.00	25.40
	14:49	4104905	30.00	0.00	30.00
	14:49	4104908	55.98	0.00	55.98
	14:51	4104909	263.52	0.00	263.52
	14:51	4104910	72.00	0.00	72.00
	14:51	4104911	13.43	0.00	13.43
	14:51	4104912	171.68	1.32	170.36

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2021/07/06	14:51	4104919	9.02	0.00	9.02
	14:54	4104939	3.97	0.00	3.97
	14:55	4104956	2.50	0.00	2.50
	14:55	4104957	16.98	0.00	16.98
	14:56	4104959	34.50	0.00	34.50
	14:57	4104962	5.00	0.00	5.00
	14:57	4104964	2.78	0.01	2.77
	14:58	4104969	20.32	0.00	20.32
	15:00	4104977	20.00	0.00	20.00
	15:00	4104990	69.95	0.00	69.95
	15:01	4104997	135.79	0.00	135.79
	15:01	4105002	2.78	0.00	2.78
	15:02	4105003	6.00	0.00	6.00
	15:02	4105004	350.00	0.00	350.00
	15:03	4105010	2.78	0.00	2.78
	15:03	4105013	31.00	0.00	31.00
	15:03	4105018	6.50	0.00	6.50
	15:04	4105026	1.00	0.00	1.00
	15:05	4105028	4.50	0.00	4.50
	15:05	4105029	20.70	0.00	20.70
	15:06	4105042	77.94	0.00	77.94
	15:06	4105045	11.00	0.00	11.00
	15:06	4105046	2.74	0.00	2.74
	15:08	4105050	3.82	0.00	3.82
	15:08	4105051	7.55	0.00	7.55
	15:08	4105053	113.74	0.00	113.74
	15:08	4105054	7.30	0.00	7.30

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2021/07/06	15:09	4105057	55.65	0.00	55.65
	15:09	4105061	29.98	0.00	29.98
	15:10	4105062	6.50	0.00	6.50
	15:10	4105063	34.94	0.00	34.94
	15:11	4105070	7.00	0.00	7.00
	15:11	4105081	2.59	0.00	2.59
	15:12	4105085	130.38	0.00	130.38
	15:12	4105091	28.90	0.00	28.90
	15:12	4105092	0.01	0.00	0.01
	15:13	4105097	10.00	0.00	10.00
	15:13	4105100	113.74	0.00	113.74
	15:13	4105103	5.00	0.00	5.00
	15:14	4105106	5.00	0.00	5.00
	15:14	4105111	15.75	0.00	15.75
	15:15	4105112	14.00	0.00	14.00
	15:17	4105139	130.00	0.00	130.00
	15:17	4105150	10.00	0.00	10.00
	15:18	4105153	90.00	0.00	90.00
	15:18	4105156	4.00	0.00	4.00
	15:18	4105157	5.26	0.00	5.26
	15:18	4105158	1.50	0.00	1.50
	15:18	4105159	29.90	0.00	29.90
	15:19	4105163	48.20	0.00	48.20
	15:20	4105167	50.00	0.00	50.00
	15:20	4105168	15.00	0.00	15.00
	15:20	4105173	51.00	0.00	51.00
	15:20	4105174	6.70	0.00	6.70

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2021/07/06	15:20	4105175	1.70	0.00	1.70
	15:21	4105177	9.85	0.00	9.85
	15:21	4105178	1.69	0.00	1.69
	15:21	4105181	30.99	0.00	30.99
	15:22	4105191	15.80	0.00	15.80
	15:22	4105193	30.00	0.00	30.00
	15:22	4105194	10.00	0.00	10.00
	15:23	4105213	24.00	0.00	24.00
	15:23	4105215	5.60	0.00	5.60
	15:23	4105217	3.20	0.00	3.20
	15:23	4105222	10.39	0.00	10.39
	15:24	4105227	1.93	0.00	1.93
	15:25	4105234	150.00	0.00	150.00
	15:26	4105236	155.15	0.00	155.15
	15:26	4105238	52.00	0.00	52.00
	15:27	4105247	67.99	0.00	67.99
	15:27	4105249	25.16	0.00	25.16
	15:29	4105262	149.00	0.00	149.00
	15:31	4105275	10.75	0.00	10.75
	15:31	4105276	25.00	0.00	25.00
	15:31	4105277	20.00	0.00	20.00
	15:32	4105284	29.00	0.00	29.00
	15:33	4105288	8.90	0.00	8.90
	15:35	4105312	2.80	0.00	2.80
	15:36	4105320	11.83	0.00	11.83
	15:38	4105327	10.00	0.00	10.00
	15:38	4105328	30.00	0.00	30.00

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2021/07/06	15:38	4105330	20.00	0.00	20.00
	15:39	4105334	48.00	0.00	48.00
	15:39	4105337	157.60	0.00	157.60
	15:39	4105338	5.76	0.00	5.76
	15:41	4105356	31.47	0.00	31.47
	15:41	4105359	40.00	0.00	40.00
	15:41	4105360	147.00	0.00	147.00
	15:41	4105363	30.00	0.00	30.00
	15:44	4105369	2.45	0.00	2.45
	15:44	4105372	150.00	0.00	150.00
	15:45	4105373	4.80	0.00	4.80
	15:48	4105397	30.00	0.00	30.00
	15:48	4105400	30.75	0.00	30.75
	15:50	4105409	45.00	0.00	45.00
	15:50	4105410	29.90	0.00	29.90
	15:50	4105412	2.45	0.00	2.45
	15:50	4105415	6.85	0.00	6.85
	15:53	4105438	10.50	0.00	10.50
	15:53	4105441	22.00	0.00	22.00
	15:54	4105447	10.54	0.00	10.54
	15:54	4105449	47.00	0.00	47.00
	15:55	4105450	12.85	0.00	12.85
	15:55	4105458	44.62	0.00	44.62
	15:56	4105460	7.50	0.00	7.50
	15:56	4105461	5.00	0.00	5.00
	15:56	4105462	10.45	0.00	10.45
	15:56	4105463	47.96	0.00	47.96

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2021/07/06	15:56	4105464	9.90	0.00	9.90
	15:56	4105483	53.38	0.00	53.38
	15:58	4105493	0.26	0.00	0.26
	15:59	4105499	60.00	0.00	60.00
	15:59	4105500	64.70	0.00	64.70
	16:00	4105504	69.33	0.00	69.33
	16:00	4105506	2.50	0.00	2.50
	16:00	4105507	199.62	0.00	199.62
	16:00	4105509	4.98	0.00	4.98
	16:00	4105510	10.95	0.00	10.95
	16:01	4105512	45.60	0.00	45.60
	16:02	4105532	58.01	0.00	58.01
	16:03	4105536	25.00	0.00	25.00
	16:03	4105538	11.91	0.00	11.91
	16:03	4105541	29.92	0.00	29.92
	16:04	4105545	29.45	0.00	29.45
	16:05	4105548	48.96	0.00	48.96
	16:05	4105552	23.00	0.00	23.00
	16:07	4105570	189.29	0.00	189.29
	16:08	4105574	20.01	0.00	20.01
	16:09	4105578	10.17	0.00	10.17
	16:09	4105580	3.30	0.00	3.30
	16:09	4105583	20.00	0.00	20.00
	16:10	4105586	7.70	0.00	7.70
	16:11	4105591	2.50	0.00	2.50
	16:12	4105595	41.90	0.00	41.90
	16:12	4105599	4.45	0.00	4.45

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2021/07/06	16:13	4105617	8.45	0.00	8.45
	16:13	4105619	79.00	0.00	79.00
	16:13	4105620	32.05	0.00	32.05
	16:15	4105629	14.86	0.00	14.86
	16:15	4105630	36.00	0.00	36.00
	16:15	4105633	1.50	0.00	1.50
	16:16	4105635	132.42	0.00	132.42
	16:16	4105640	24.00	0.00	24.00
	16:16	4105642	1.73	0.00	1.73
	16:16	4105643	9.40	0.00	9.40
	16:17	4105646	8.00	0.00	8.00
	16:18	4105650	78.04	0.00	78.04
	16:18	4105652	94.55	0.00	94.55
	16:20	4105666	7.00	0.00	7.00
	16:20	4105668	2.70	0.00	2.70
	16:21	4105671	5.11	0.00	5.11
	16:22	4105677	32.25	0.00	32.25
	16:22	4105680	11.08	0.00	11.08
	16:22	4105683	2.00	0.00	2.00
	16:22	4105684	18.48	0.00	18.48
	16:23	4105686	7.50	0.00	7.50
	16:23	4105692	11.70	0.00	11.70
	16:23	4105694	11.50	0.00	11.50
	16:23	4105695	10.50	0.00	10.50
	16:24	4105697	6.05	0.00	6.05
	16:24	4105698	5.53	0.00	5.53
	16:24	4105711	11.00	0.00	11.00

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2021/07/06	16:25	4105716	94.59	0.00	94.59
	16:25	4105717	140.00	0.00	140.00
	16:25	4105720	20.00	0.00	20.00
	16:25	4105725	20.38	0.00	20.38
	16:26	4105731	82.66	0.00	82.66
	16:26	4105732	25.00	0.00	25.00
	16:27	4105738	27.99	0.00	27.99
	16:27	4105740	11.24	0.00	11.24
	16:27	4105742	20.00	0.00	20.00
	16:27	4105743	6.00	0.00	6.00
	16:28	4105747	17.50	0.00	17.50
	16:29	4105753	12.00	0.00	12.00
	16:30	4105769	5.80	0.00	5.80
	16:30	4105770	9.20	0.00	9.20
	16:31	4105772	3.86	0.00	3.86
	16:31	4105776	85.68	0.00	85.68
	16:31	4105780	2.15	0.00	2.15
	16:31	4105783	12.00	0.00	12.00
	16:32	4105784	93.28	0.00	93.28
	16:32	4105788	3.50	0.00	3.50
	16:33	4105790	2.90	0.00	2.90
	16:33	4105791	26.00	0.00	26.00
	16:33	4105793	5.40	0.00	5.40
	16:33	4105798	24.79	0.00	24.79
	16:34	4105804	13.96	0.00	13.96
	16:34	4105805	1.26	0.00	1.26
	16:35	4105808	9.20	0.00	9.20

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2021/07/06	16:35	4105810	405.00	0.00	405.00
	16:35	4105822	2.00	0.00	2.00
	16:36	4105825	484.88	0.00	484.88
	16:36	4105827	49.80	0.00	49.80
	16:38	4105838	11.20	0.00	11.20
	16:39	4105844	9.52	0.00	9.52
	16:39	4105845	125.80	0.00	125.80
	16:41	4105868	25.80	0.00	25.80
	16:41	4105870	64.51	0.00	64.51
	16:41	4105871	9.50	0.00	9.50
	16:42	4105874	7.00	0.00	7.00
	16:42	4105875	30.00	0.00	30.00
	16:43	4105878	20.00	0.00	20.00
	16:43	4105881	26.83	0.00	26.83
	16:43	4105883	10.00	0.00	10.00
	16:43	4105887	16.16	0.00	16.16
	16:44	4105888	8.80	0.00	8.80
	16:44	4105892	20.00	0.00	20.00
	16:44	4105894	11.16	0.00	11.16
	16:45	4105899	12.47	0.00	12.47
	16:46	4105907	2.12	0.00	2.12
	16:46	4105910	3.65	0.00	3.65
	16:46	4105925	30.50	0.00	30.50
	16:48	4105937	50.00	0.00	50.00
	16:49	4105947	25.00	0.00	25.00
	16:50	4105948	4.50	0.00	4.50
	16:50	4105953	25.00	0.00	25.00

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2021/07/06	16:50	4105956	20.00	0.00	20.00
	16:50	4105957	0.78	0.00	0.78
	16:50	4105962	0.80	0.00	0.80
	16:51	4105966	27.00	0.00	27.00
	16:51	4105967	20.30	0.00	20.30
	16:51	4105968	400.00	0.00	400.00
	16:52	4105970	50.00	0.00	50.00
	16:52	4105971	12.00	0.00	12.00
	16:52	4105973	101.00	0.00	101.00
	16:52	4105985	14.00	0.00	14.00
	16:53	4105991	50.00	0.00	50.00
	16:53	4105992	7.45	0.00	7.45
	16:54	4105994	26.95	0.00	26.95
	16:54	4105997	40.00	0.00	40.00
	16:55	4105998	9.60	0.00	9.60
	16:55	4105999	28.00	0.00	28.00
	16:55	4106001	2.40	0.00	2.40
	16:56	4106004	2.70	0.00	2.70
	16:56	4106006	11.18	0.08	11.10
	16:56	4106007	8.90	0.00	8.90
	16:56	4106008	10.00	0.00	10.00
	16:57	4106012	8.47	0.00	8.47
	16:57	4106013	8.00	0.00	8.00
	16:57	4106017	137.85	0.00	137.85
	16:58	4106027	5.00	0.00	5.00
	16:58	4106028	20.00	0.00	20.00
	16:58	4106031	22.47	0.00	22.47

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2021/07/06	16:58	4106033	7.50	0.00	7.50
	16:58	4106034	11.94	0.00	11.94
	16:59	4106036	65.18	0.00	65.18
	16:59	4106040	13.75	0.00	13.75
	16:59	4106043	64.00	0.00	64.00
	16:59	4106044	20.00	0.00	20.00
	17:00	4106045	36.00	0.00	36.00
	17:00	4106047	14.71	0.00	14.71
	17:00	4106049	20.71	0.00	20.71
	17:00	4106051	3.50	0.00	3.50
	17:01	4106055	15.30	0.00	15.30
	17:01	4106056	1.80	0.00	1.80
	17:01	4106057	150.00	0.00	150.00
	17:01	4106058	30.00	0.00	30.00
	17:02	4106064	31.91	0.00	31.91
	17:02	4106065	11.89	0.00	11.89
	17:03	4106066	24.99	0.00	24.99
	17:03	4106069	6.50	0.00	6.50
	17:04	4106085	49.22	0.00	49.22
	17:04	4106086	1.65	0.00	1.65
	17:04	4106087	23.96	0.00	23.96
	17:04	4106092	15.30	0.00	15.30
	17:05	4106096	5.12	0.00	5.12
	17:05	4106099	7.45	0.00	7.45
	17:06	4106100	10.98	0.00	10.98
	17:06	4106102	5.50	0.00	5.50
	17:06	4106103	28.90	0.00	28.90

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2021/07/06	17:06	4106104	20.00	0.00	20.00
	17:06	4106105	40.00	0.00	40.00
	17:07	4106107	2.20	0.00	2.20
	17:07	4106110	30.00	0.00	30.00
	17:09	4106120	11.09	0.00	11.09
	17:09	4106121	20.00	0.00	20.00
	17:10	4106137	22.60	0.00	22.60
	17:10	4106138	80.71	0.00	80.71
	17:10	4106139	9.40	0.00	9.40
	17:11	4106140	28.60	0.00	28.60
	17:11	4106145	82.75	0.00	82.75
	17:11	4106147	7.00	0.00	7.00
	17:12	4106149	5.86	0.00	5.86
	17:12	4106151	20.00	0.00	20.00
	17:13	4106156	20.00	0.00	20.00
	17:14	4106162	2.98	0.00	2.98
	17:15	4106174	1.05	0.00	1.05
	17:16	4106189	45.86	0.00	45.86
	17:17	4106194	17.40	0.00	17.40
	17:17	4106199	2.75	0.00	2.75
	17:19	4106206	86.70	0.00	86.70
	17:19	4106210	9.00	0.00	9.00
	17:20	4106215	1.90	0.00	1.90
	17:20	4106216	19.35	0.00	19.35
	17:20	4106226	1.70	0.00	1.70
	17:21	4106232	39.80	0.00	39.80
	17:21	4106234	154.57	0.00	154.57

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Merchant Standing Order Payment Report

2021/07/06	17:22	4106242	20.00	0.00	20.00
	17:23	4106250	6.85	0.00	6.85
	17:23	4106251	439.00	0.00	439.00
	17:23	4106253	216.57	1.39	215.18
	17:23	4106254	170.00	0.00	170.00
	17:23	4106256	11.70	0.00	11.70
	17:23	4106259	33.80	0.00	33.80
	17:23	4106264	7.65	0.00	7.65
	17:24	4106266	10.00	0.00	10.00
	17:24	4106270	20.40	0.00	20.40
	17:24	4106272	14.10	0.00	14.10
	17:24	4106273	25.00	0.00	25.00
	17:24	4106274	40.00	0.00	40.00
	17:25	4106291	3.20	0.00	3.20
	17:26	4106295	22.00	0.00	22.00
	17:26	4106301	10.00	0.00	10.00
	17:27	4106305	3.60	0.00	3.60
	17:28	4106312	10.44	0.00	10.44
	17:28	4106313	20.00	0.00	20.00
	17:28	4106315	7.00	0.00	7.00
	17:28	4106317	16.50	0.00	16.50
	17:29	4106320	150.00	0.00	150.00
	17:29	4106321	40.00	0.00	40.00
	17:31	4106331	5.00	0.00	5.00
	17:32	4106343	4.51	0.00	4.51
	17:32	4106344	9.50	0.00	9.50
	17:32	4106351	6.00	0.00	6.00

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2021/07/06	17:32	4106352	9.60	0.00	9.60
	17:33	4106363	40.00	0.00	40.00
	17:35	4106375	6.00	0.00	6.00
	17:36	4106380	105.18	0.00	105.18
	17:36	4106382	4.50	0.00	4.50
	17:36	4106383	6.00	0.00	6.00
	17:36	4106389	9.69	0.00	9.69
	17:37	4106408	20.00	0.00	20.00
	17:38	4106414	5.60	0.00	5.60
	17:38	4106415	2.60	0.00	2.60
	17:38	4106416	20.00	0.00	20.00
	Total		45795.48	14.89	45780.59