



Number OF Transactions: 1822
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 404261
Date/Time: 2021/07/14 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Fee	Net Amount
2021/07/06	14:49	4104891	46.67	0.00	46.67
2021/07/07	22:16	4122452	122.49	0.00	122.49
2021/07/08	09:38	4127508	14.23	0.00	14.23
	09:47	4127625	17.85	0.00	17.85
	14:24	4130304	20.00	0.00	20.00
	21:42	4135350	25.96	0.00	25.96
	23:43	4135987	1.25	0.00	1.25
2021/07/09	02:14	4136891	73.28	0.00	73.28
	06:10	4138840	1.25	0.00	1.25
	07:00	4138976	1.20	0.00	1.20
	07:14	4139022	1.10	0.00	1.10
	07:28	4139077	11.79	0.00	11.79
	10:05	4140645	30.00	0.00	30.00
	10:25	4140860	27.78	0.00	27.78

Merchant Standing Order Payment Report

2021/07/09	10:58	4141234	4.13	0.00	4.13
	11:12	4142084	50.00	0.00	50.00
	11:36	4142389	30.00	0.00	30.00
	11:41	4142421	7.06	0.00	7.06
	11:48	4142483	5.94	0.00	5.94
	12:24	4142819	4.00	0.00	4.00
	12:39	4142979	1.25	0.00	1.25
	12:52	4143116	8.80	0.00	8.80
	13:24	4143414	20.04	0.00	20.04
	17:04	4145547	5.55	0.00	5.55
	17:08	4145596	25.00	0.00	25.00
	17:17	4145702	12.54	0.00	12.54
	17:32	4145839	0.61	0.00	0.61
	17:40	4145920	32.00	0.00	32.00
	17:41	4145929	6.75	0.00	6.75
	17:42	4145940	5.20	0.00	5.20
	18:22	4146374	3.02	0.00	3.02
	18:23	4146389	9.80	0.00	9.80
	18:56	4146795	8.40	0.00	8.40
	19:02	4146891	32.30	0.00	32.30
	19:10	4146966	19.05	0.00	19.05
	19:13	4147011	28.40	0.00	28.40
	19:37	4147266	2.00	0.00	2.00
	19:52	4147422	49.90	0.00	49.90
	19:57	4147467	1.25	0.00	1.25
	20:00	4147484	20.00	0.00	20.00
	20:07	4147563	4.90	0.00	4.90

Merchant Standing Order Payment Report

2021/07/09	20:08	4147578	1.32	0.00	1.32
	20:10	4147596	9.39	0.00	9.39
	20:16	4147656	59.00	0.00	59.00
	20:29	4147786	5.00	0.00	5.00
	20:42	4147943	58.20	0.00	58.20
	20:44	4147953	9.50	0.00	9.50
	20:46	4147977	3.74	0.00	3.74
	20:49	4148025	23.50	0.00	23.50
	20:53	4148054	2.80	0.00	2.80
	20:58	4148098	6.50	0.00	6.50
	21:05	4148158	113.88	0.00	113.88
	21:07	4148168	43.90	0.00	43.90
	21:25	4148310	11.50	0.00	11.50
	21:26	4148315	18.40	0.00	18.40
	21:41	4148423	42.80	0.00	42.80
	22:03	4148568	4.60	0.00	4.60
	22:06	4148579	3.50	0.00	3.50
	22:21	4148698	98.50	0.00	98.50
	22:28	4148740	126.50	0.00	126.50
	22:56	4148876	28.50	0.00	28.50
	22:58	4148890	173.58	1.72	171.86
	23:00	4148899	26.98	0.00	26.98
	23:02	4148916	5.98	0.00	5.98
	23:02	4148917	20.00	0.00	20.00
	23:03	4148919	33.50	0.00	33.50
	23:04	4148920	40.00	0.00	40.00
	23:04	4148922	20.00	0.00	20.00

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2021/07/09	23:05	4148924	1.02	0.00	1.02
	23:05	4148926	1.02	0.00	1.02
	23:06	4148928	1.40	0.00	1.40
	23:06	4148931	1.02	0.00	1.02
	23:07	4148933	10.00	0.00	10.00
	23:11	4148944	39.99	0.00	39.99
	23:12	4148946	1.66	0.00	1.66
	23:13	4148956	58.00	0.00	58.00
	23:14	4148958	2.00	0.00	2.00
	23:14	4148960	25.50	0.00	25.50
	23:16	4148968	76.70	0.00	76.70
	23:19	4148982	2.99	0.02	2.97
	23:20	4148983	175.00	0.00	175.00
	23:25	4149003	23.00	0.00	23.00
	23:26	4149005	2.55	0.00	2.55
	23:31	4149020	5.60	0.00	5.60
	23:33	4149030	377.00	0.00	377.00
	23:34	4149036	65.00	0.00	65.00
	23:39	4149052	12.83	0.11	12.72
	23:41	4149063	35.00	0.00	35.00
	23:47	4149097	20.00	0.00	20.00
	23:54	4149140	12.00	0.00	12.00
	23:57	4149163	-9.00	0.00	-9.00
	23:57	4149164	-2.00	0.00	-2.00
	23:57	4149165	-19.99	0.00	-19.99
	23:57	4149166	-6.99	0.00	-6.99
	23:57	4149167	-17.95	0.00	-17.95

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2021/07/09	23:57	4149168	-29.90	0.00	-29.90
	23:57	4149169	-1.80	0.00	-1.80
	23:57	4149170	-2.37	0.00	-2.37
	23:57	4149172	-1.69	0.00	-1.69
	23:57	4149173	-2.74	0.00	-2.74
	23:57	4149174	-12.99	0.00	-12.99
	23:57	4149175	-109.00	0.00	-109.00
	23:57	4149176	-25.99	0.00	-25.99
	23:57	4149177	-25.95	0.00	-25.95
	23:57	4149178	-1.46	0.00	-1.46
	23:57	4149179	-1.85	0.00	-1.85
	23:58	4149180	-186.30	0.00	-186.30
	23:58	4149181	-49.95	0.00	-49.95
	23:58	4149182	-13.00	0.00	-13.00
	23:58	4149183	-22.99	0.00	-22.99
	23:58	4149184	-58.87	0.00	-58.87
	23:58	4149185	-18.01	0.00	-18.01
2021/07/10	00:03	4149630	17.80	0.00	17.80
	00:03	4149646	13.40	0.00	13.40
	00:04	4149695	83.00	0.00	83.00
	00:04	4149740	3.50	0.00	3.50
	00:04	4149757	1.67	0.00	1.67
	00:05	4149797	1.80	0.00	1.80
	00:05	4149810	7.10	0.00	7.10
	00:05	4149833	20.00	0.00	20.00
	00:11	4149886	52.99	0.00	52.99
	00:15	4149903	135.00	0.00	135.00

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2021/07/10	00:18	4149906	20.00	0.00	20.00
	00:20	4149909	7.85	0.00	7.85
	00:35	4149941	20.20	0.00	20.20
	00:47	4149973	11.50	0.00	11.50
	01:01	4149992	50.00	0.00	50.00
	01:05	4150007	2.50	0.00	2.50
	01:08	4150011	516.20	0.00	516.20
	01:14	4150025	120.00	0.00	120.00
	01:16	4150035	2.55	0.00	2.55
	01:17	4150039	1100.00	0.00	1100.00
	01:19	4150041	6.00	0.00	6.00
	01:19	4150043	6.00	0.00	6.00
	01:23	4150054	20.00	0.00	20.00
	01:31	4150065	5.85	0.00	5.85
	01:35	4150075	6.00	0.00	6.00
	01:40	4150084	11.76	0.00	11.76
	01:44	4150095	1.85	0.00	1.85
	01:47	4150096	9.80	0.00	9.80
	02:01	4150123	2.45	0.00	2.45
	02:33	4150175	7.00	0.00	7.00
	02:39	4150185	20.00	0.00	20.00
	02:41	4150186	2.99	0.00	2.99
	02:58	4150220	8.00	0.00	8.00
	02:59	4150221	50.00	0.00	50.00
	03:02	4150230	1.72	0.00	1.72
	03:28	4150264	13.80	0.00	13.80
	03:34	4150273	12.55	0.00	12.55

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2021/07/10	03:44	4152601	320.00	0.00	320.00
	03:46	4152611	0.99	0.00	0.99
	03:46	4152613	0.99	0.00	0.99
	03:47	4152614	0.99	0.00	0.99
	03:47	4152615	0.99	0.00	0.99
	04:12	4152657	5.40	0.00	5.40
	04:19	4152669	40.00	0.00	40.00
	04:21	4152672	2.99	0.00	2.99
	04:29	4152689	10.00	0.00	10.00
	04:43	4152708	1.15	0.00	1.15
	04:47	4152719	5.00	0.00	5.00
	04:48	4152720	13.99	0.00	13.99
	04:48	4152721	7.99	0.00	7.99
	05:40	4152812	10.99	0.00	10.99
	05:43	4152821	150.00	0.00	150.00
	05:44	4152822	13.99	0.00	13.99
	05:54	4152842	2.99	0.00	2.99
	05:59	4152855	1.70	0.00	1.70
	06:01	4152859	3.40	0.00	3.40
	06:04	4152869	1.10	0.00	1.10
	06:08	4152872	26.70	0.00	26.70
	06:09	4152873	445.00	0.00	445.00
	06:09	4152884	200.00	0.00	200.00
	06:16	4152895	4.60	0.00	4.60
	06:17	4152896	1.30	0.00	1.30
	06:21	4152906	20.00	0.00	20.00
	06:25	4152907	20.00	0.00	20.00

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2021/07/10	06:31	4152928	2.40	0.00	2.40
	06:39	4152938	2.20	0.00	2.20
	06:50	4152959	3.00	0.00	3.00
	06:51	4152961	6.15	0.00	6.15
	06:51	4152962	1.98	0.00	1.98
	06:53	4152973	4.60	0.00	4.60
	06:59	4152984	3.50	0.00	3.50
	07:02	4152986	5.49	0.00	5.49
	07:03	4152987	807.08	0.00	807.08
	07:04	4152999	10.99	0.00	10.99
	07:05	4153003	20.00	0.00	20.00
	07:06	4153006	2.07	0.00	2.07
	07:06	4153008	10.75	0.00	10.75
	07:07	4153010	0.01	0.00	0.01
	07:10	4153020	16.26	0.00	16.26
	07:14	4153030	4.74	0.00	4.74
	07:16	4153034	6.00	0.00	6.00
	07:21	4153052	4.50	0.00	4.50
	07:23	4153056	6.00	0.00	6.00
	07:23	4153057	3.30	0.00	3.30
	07:25	4153068	14.70	0.00	14.70
	07:25	4153069	310.00	0.00	310.00
	07:32	4153090	40.70	0.00	40.70
	07:33	4153093	20.00	0.00	20.00
	07:33	4153094	1.65	0.00	1.65
	07:34	4153098	2.00	0.00	2.00
	07:36	4153114	12.67	0.00	12.67

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2021/07/10	07:37	4153115	10.30	0.00	10.30
	07:37	4153116	1.50	0.00	1.50
	07:38	4153117	7.95	0.00	7.95
	07:40	4153119	52.00	0.00	52.00
	07:40	4153121	4.50	0.00	4.50
	07:40	4153122	4.00	0.00	4.00
	07:43	4153139	5.67	0.00	5.67
	07:45	4153142	1.50	0.00	1.50
	07:45	4153143	1.10	0.00	1.10
	07:46	4153156	1.10	0.00	1.10
	07:46	4153157	46.43	0.00	46.43
	07:48	4153162	150.00	0.00	150.00
	07:49	4153164	6.05	0.00	6.05
	07:49	4153165	2.95	0.00	2.95
	07:50	4153171	11.31	0.00	11.31
	07:51	4153172	30.00	0.00	30.00
	07:54	4153186	80.00	0.00	80.00
	07:56	4153194	52.99	0.00	52.99
	07:58	4153203	1.00	0.00	1.00
	07:59	4153206	8.00	0.00	8.00
	08:00	4153207	70.00	0.00	70.00
	08:00	4153209	6.99	0.00	6.99
	08:01	4153210	9.90	0.00	9.90
	08:02	4153211	156.74	0.00	156.74
	08:04	4153223	20.00	0.00	20.00
	08:04	4153227	11.45	0.00	11.45
	08:05	4153229	9.00	0.00	9.00

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2021/07/10	08:06	4153231	3.00	0.00	3.00
	08:06	4153232	50.00	0.00	50.00
	08:08	4153238	3.05	0.00	3.05
	08:10	4153251	12.00	0.00	12.00
	08:13	4153259	18.80	0.00	18.80
	08:13	4153260	36.26	0.00	36.26
	08:13	4153261	11.50	0.00	11.50
	08:14	4153273	4.34	0.00	4.34
	08:16	4153284	68.00	0.00	68.00
	08:19	4153309	13.00	0.00	13.00
	08:21	4153316	10.00	0.00	10.00
	08:21	4153317	50.00	0.00	50.00
	08:22	4153320	30.00	0.00	30.00
	08:22	4153322	27.00	0.00	27.00
	08:24	4153339	7.99	0.00	7.99
	08:24	4153342	10.00	0.00	10.00
	08:24	4153343	15.99	0.00	15.99
	08:26	4153356	20.00	0.00	20.00
	08:26	4153357	3.25	0.00	3.25
	08:27	4153359	3.10	0.00	3.10
	08:27	4153360	8.30	0.00	8.30
	08:27	4153361	4.05	0.00	4.05
	08:29	4153365	16.76	0.00	16.76
	08:30	4153383	5.60	0.00	5.60
	08:30	4153384	0.99	0.00	0.99
	08:31	4153389	5.10	0.00	5.10
	08:31	4153391	6.90	0.00	6.90

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2021/07/10	08:34	4153397	2.20	0.00	2.20
	08:37	4153412	7.10	0.00	7.10
	08:38	4153415	4.00	0.00	4.00
	08:38	4153418	40.00	0.00	40.00
	08:38	4153420	2.00	0.00	2.00
	08:38	4153421	25.96	0.00	25.96
	08:39	4153423	8.70	0.00	8.70
	08:39	4153425	10.60	0.00	10.60
	08:39	4153428	2.00	0.00	2.00
	08:39	4153431	96.55	0.00	96.55
	08:42	4153452	2.99	0.00	2.99
	08:44	4153462	12.70	0.00	12.70
	08:46	4153481	35.97	0.00	35.97
	08:47	4153488	40.00	0.00	40.00
	08:49	4153495	1.20	0.00	1.20
	08:51	4153521	20.00	0.00	20.00
	08:52	4153524	43.00	0.00	43.00
	08:52	4153525	17.40	0.00	17.40
	08:54	4153535	9.55	0.00	9.55
	08:54	4153537	220.00	0.00	220.00
	08:55	4153542	9.45	0.00	9.45
	08:57	4153565	7.56	0.00	7.56
	08:58	4153566	15.40	0.00	15.40
	08:59	4153568	29.90	0.00	29.90
	09:00	4153571	2.20	0.00	2.20
	09:01	4153572	14.00	0.00	14.00
	09:01	4153573	150.00	0.00	150.00

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2021/07/10	09:02	4153587	426.46	3.58	422.88
	09:02	4153588	1.82	0.00	1.82
	09:03	4153589	9.98	0.00	9.98
	09:03	4153590	72.00	0.00	72.00
	09:03	4153591	16.00	0.00	16.00
	09:03	4153593	10.00	0.00	10.00
	09:03	4153594	23.60	0.00	23.60
	09:03	4153595	30.09	0.00	30.09
	09:04	4153596	21.96	0.00	21.96
	09:05	4153597	2.50	0.00	2.50
	09:05	4153598	2.70	0.00	2.70
	09:05	4153599	4.20	0.00	4.20
	09:06	4153608	50.00	0.00	50.00
	09:09	4153638	26.99	0.00	26.99
	09:09	4153639	23.00	0.00	23.00
	09:09	4153641	12.30	0.00	12.30
	09:09	4153642	11.16	0.00	11.16
	09:09	4153643	4.00	0.00	4.00
	09:10	4153644	100.00	0.00	100.00
	09:11	4153651	5.37	0.00	5.37
	09:12	4153661	20.00	0.00	20.00
	09:14	4153675	17.00	0.00	17.00
	09:14	4153676	4.40	0.00	4.40
	09:14	4153678	2.00	0.00	2.00
	09:15	4153679	290.34	0.00	290.34
	09:15	4153681	10.89	0.00	10.89
	09:16	4153683	17.25	0.00	17.25

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2021/07/10	09:17	4153684	14.00	0.00	14.00
	09:17	4153686	7.00	0.00	7.00
	09:17	4153688	6.44	0.00	6.44
	09:19	4153709	12.50	0.00	12.50
	09:19	4153712	9.00	0.00	9.00
	09:21	4153719	50.00	0.00	50.00
	09:21	4153723	10.00	0.00	10.00
	09:22	4153732	2.70	0.00	2.70
	09:22	4153733	8.06	0.00	8.06
	09:22	4153734	58.00	0.00	58.00
	09:22	4153735	27.86	0.00	27.86
	09:22	4153736	8.69	0.00	8.69
	09:22	4153739	11.00	0.00	11.00
	09:22	4153740	1.90	0.00	1.90
	09:25	4153767	20.13	0.00	20.13
	09:25	4153768	152.63	0.00	152.63
	09:25	4153772	4.80	0.00	4.80
	09:26	4153773	180.00	0.00	180.00
	09:26	4153775	13.50	0.00	13.50
	09:27	4153782	5.80	0.00	5.80
	09:28	4153790	28.68	0.00	28.68
	09:28	4153793	26.98	0.00	26.98
	09:28	4153796	40.00	0.00	40.00
	09:28	4153797	2.00	0.00	2.00
	09:29	4153798	60.00	0.00	60.00
	09:29	4153799	7.01	0.00	7.01
	09:31	4153816	126.00	0.00	126.00

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2021/07/10	09:31	4153818	2.90	0.00	2.90
	09:33	4153822	43.50	0.00	43.50
	09:33	4153823	10.07	0.00	10.07
	09:33	4153824	9.25	0.00	9.25
	09:34	4153826	10.00	0.00	10.00
	09:35	4153837	10.12	0.00	10.12
	09:35	4153843	71.42	0.00	71.42
	09:36	4153846	6.40	0.00	6.40
	09:36	4153850	4.50	0.00	4.50
	09:36	4153856	7.70	0.00	7.70
	09:36	4153857	24.95	0.00	24.95
	09:37	4153862	50.00	0.00	50.00
	09:38	4153869	19.00	0.00	19.00
	09:38	4153875	14.57	0.00	14.57
	09:38	4153877	20.04	0.00	20.04
	09:39	4153882	2.70	0.00	2.70
	09:39	4153887	6.70	0.00	6.70
	09:40	4153888	2.00	0.00	2.00
	09:40	4153907	6.30	0.00	6.30
	09:40	4153910	30.00	0.00	30.00
	09:41	4153911	25.00	0.00	25.00
	09:41	4153912	22.00	0.00	22.00
	09:41	4153914	8.00	0.00	8.00
	09:42	4153916	11.20	0.00	11.20
	09:44	4153924	10.70	0.00	10.70
	09:44	4153926	5.07	0.00	5.07
	09:45	4153929	4.95	0.00	4.95

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2021/07/10	09:45	4153932	79.00	0.00	79.00
	09:45	4153934	3.05	0.00	3.05
	09:45	4153936	46.55	0.00	46.55
	09:46	4153949	4.00	0.00	4.00
	09:47	4153955	12.80	0.00	12.80
	09:48	4153960	5.97	0.00	5.97
	09:48	4153961	22.80	0.00	22.80
	09:48	4153962	9.74	0.00	9.74
	09:48	4153963	20.00	0.00	20.00
	09:48	4153964	4.10	0.00	4.10
	09:48	4153965	5.60	0.00	5.60
	09:48	4153966	7.45	0.00	7.45
	09:49	4153968	7.50	0.00	7.50
	09:49	4153970	10.50	0.00	10.50
	09:49	4153974	64.00	0.00	64.00
	09:50	4153981	71.90	0.00	71.90
	09:50	4153982	6.50	0.00	6.50
	09:51	4153984	1.00	0.00	1.00
	09:51	4153996	18.58	0.00	18.58
	09:51	4153997	1.90	0.00	1.90
	09:51	4153998	28.00	0.00	28.00
	09:52	4154002	3.60	0.00	3.60
	09:54	4154013	9.68	0.00	9.68
	09:54	4154014	26.03	0.00	26.03
	09:54	4154022	60.00	0.00	60.00
	09:55	4154026	22.11	0.00	22.11
	09:56	4154028	9.25	0.00	9.25

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2021/07/10	09:56	4154031	30.00	0.00	30.00
	09:56	4154033	9.00	0.00	9.00
	09:56	4154036	14.10	0.00	14.10
	09:56	4154050	2.18	0.00	2.18
	09:56	4154051	42.00	0.00	42.00
	09:56	4154052	23.00	0.00	23.00
	09:57	4154060	80.00	0.00	80.00
	09:58	4154064	6.90	0.00	6.90
	09:58	4154068	15.00	0.00	15.00
	09:58	4154069	3.49	0.00	3.49
	09:58	4154070	4.00	0.00	4.00
	09:59	4154074	20.00	0.00	20.00
	09:59	4154076	4.25	0.00	4.25
	09:59	4154078	5.00	0.00	5.00
	10:00	4154082	17.99	0.00	17.99
	10:00	4154083	20.00	0.00	20.00
	10:00	4154084	100.00	0.00	100.00
	10:00	4154085	7.00	0.00	7.00
	10:00	4154086	96.00	0.00	96.00
	10:00	4154087	18.38	0.00	18.38
	10:01	4154092	186.87	0.00	186.87
	10:02	4154106	80.00	0.00	80.00
	10:02	4154107	10.00	0.00	10.00
	10:02	4154108	11.81	0.00	11.81
	10:02	4154109	31.11	0.31	30.80
	10:03	4154110	7.90	0.00	7.90
	10:03	4154114	27.00	0.00	27.00

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2021/07/10	10:04	4154116	36.56	0.00	36.56
	10:05	4154133	9.70	0.00	9.70
	10:05	4154134	45.00	0.00	45.00
	10:06	4154135	59.58	0.00	59.58
	10:06	4154139	10.50	0.00	10.50
	10:06	4154142	19.25	0.00	19.25
	10:07	4154143	6.98	0.00	6.98
	10:07	4154157	63.00	0.00	63.00
	10:08	4154162	52.33	0.00	52.33
	10:09	4154172	9.60	0.00	9.60
	10:09	4154179	4.70	0.00	4.70
	10:09	4154181	55.96	0.00	55.96
	10:09	4154182	14.00	0.00	14.00
	10:10	4154186	10.00	0.00	10.00
	10:10	4154187	12.61	0.00	12.61
	10:10	4154188	15.60	0.00	15.60
	10:10	4154193	20.00	0.00	20.00
	10:10	4154195	3.80	0.00	3.80
	10:11	4154197	28.00	0.00	28.00
	10:11	4154206	1.32	0.00	1.32
	10:11	4154207	6.10	0.00	6.10
	10:12	4154210	17.63	0.17	17.46
	10:12	4154213	53.76	0.00	53.76
	10:12	4154222	1.23	0.00	1.23
	10:13	4154235	7.98	0.00	7.98
	10:13	4154243	274.00	0.00	274.00
	10:14	4154245	15.00	0.00	15.00

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2021/07/10	10:15	4154250	6.60	0.00	6.60
	10:15	4154252	3.38	0.00	3.38
	10:16	4154261	354.50	0.00	354.50
	10:16	4154268	137.75	0.00	137.75
	10:17	4154275	14.20	0.00	14.20
	10:18	4154296	1.80	0.00	1.80
	10:18	4154297	70.00	0.00	70.00
	10:18	4154305	4.70	0.00	4.70
	10:19	4154311	6.86	0.00	6.86
	10:19	4154312	11.79	0.00	11.79
	10:19	4154319	53.00	0.00	53.00
	10:20	4154322	11.30	0.00	11.30
	10:20	4154323	20.20	0.00	20.20
	10:21	4154326	4.00	0.00	4.00
	10:21	4154331	5.00	0.00	5.00
	10:21	4154332	7.50	0.00	7.50
	10:21	4154335	23.33	0.00	23.33
	10:21	4154339	1.40	0.00	1.40
	10:22	4154342	3.47	0.00	3.47
	10:22	4154343	8.30	0.00	8.30
	10:22	4154344	24.67	0.00	24.67
	10:22	4154345	17.08	0.00	17.08
	10:24	4154356	2.00	0.00	2.00
	10:24	4154370	3.65	0.00	3.65
	10:24	4154371	2.00	0.00	2.00
	10:24	4154372	20.00	0.00	20.00
	10:25	4154374	49.90	0.00	49.90

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2021/07/10	10:25	4154377	39.11	0.00	39.11
	10:26	4154379	23.90	0.00	23.90
	10:27	4154393	5.50	0.00	5.50
	10:27	4154400	93.38	0.00	93.38
	10:28	4154405	13.30	0.00	13.30
	10:28	4154407	23.00	0.00	23.00
	10:29	4154432	70.00	0.00	70.00
	10:30	4154449	4.96	0.00	4.96
	10:30	4154450	178.24	0.00	178.24
	10:30	4154451	5.79	0.00	5.79
	10:30	4154454	7.50	0.00	7.50
	10:31	4154459	24.20	0.00	24.20
	10:31	4154460	19.97	0.00	19.97
	10:32	4154466	23.90	0.00	23.90
	10:33	4154473	2.65	0.00	2.65
	10:33	4154474	7.45	0.00	7.45
	10:34	4154482	24.98	0.00	24.98
	10:35	4154501	19.30	0.00	19.30
	10:35	4154503	60.00	0.00	60.00
	10:36	4154504	4.70	0.00	4.70
	10:36	4154508	5.25	0.00	5.25
	10:37	4154509	6.50	0.00	6.50
	10:37	4154511	9.50	0.00	9.50
	10:37	4154512	2.30	0.00	2.30
	10:39	4154519	8.00	0.00	8.00
	10:39	4154520	2.00	0.00	2.00
	10:39	4154521	25.81	0.00	25.81

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2021/07/10	10:40	4154525	12.00	0.00	12.00
	10:40	4154538	17.50	0.00	17.50
	10:42	4154542	0.01	0.00	0.01
	10:42	4154543	7.00	0.00	7.00
	10:43	4154554	3.50	0.00	3.50
	10:44	4154564	3.25	0.00	3.25
	10:44	4154565	29.98	0.00	29.98
	10:45	4154571	15.00	0.00	15.00
	10:45	4154575	2.68	0.00	2.68
	10:49	4154608	42.40	0.00	42.40
	10:50	4154614	190.00	0.00	190.00
	10:50	4154615	15.00	0.00	15.00
	10:50	4154616	58.01	0.00	58.01
	10:51	4154639	67.80	0.00	67.80
	10:52	4154642	50.00	0.00	50.00
	10:52	4154643	31.66	0.00	31.66
	10:54	4154658	216.55	2.14	214.41
	10:55	4154665	9.09	0.00	9.09
	10:55	4154669	5.31	0.00	5.31
	10:56	4154670	8.35	0.00	8.35
	10:56	4154677	5.93	0.00	5.93
	10:56	4154678	48.12	0.48	47.64
	10:56	4154681	23.80	0.00	23.80
	10:56	4154683	31.40	0.00	31.40
	10:57	4154698	46.00	0.00	46.00
	10:58	4154709	5.60	0.00	5.60
	10:58	4154715	20.70	0.00	20.70

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2021/07/10	10:59	4154716	11.95	0.00	11.95
	10:59	4154721	566.98	5.61	561.37
	11:00	4154727	4.30	0.00	4.30
	11:00	4154730	72.16	0.00	72.16
	11:00	4154733	39.63	0.00	39.63
	11:00	4154736	29.95	0.00	29.95
	11:00	4154737	4.80	0.00	4.80
	11:01	4154738	14.39	0.00	14.39
	11:01	4154742	20.00	0.00	20.00
	11:02	4154757	5.60	0.00	5.60
	11:02	4154758	5.95	0.00	5.95
	11:03	4154759	132.01	0.00	132.01
	11:03	4154761	2.20	0.00	2.20
	11:04	4154765	30.00	0.00	30.00
	11:04	4154769	19.00	0.00	19.00
	11:04	4154770	7.00	0.00	7.00
	11:05	4154773	45.00	0.00	45.00
	11:06	4154779	6.50	0.00	6.50
	11:06	4154780	41.23	0.00	41.23
	11:07	4154782	13.99	0.00	13.99
	11:07	4154785	3.60	0.00	3.60
	11:09	4154811	2.83	0.00	2.83
	11:09	4154812	1.02	0.00	1.02
	11:09	4154813	47.80	0.00	47.80
	11:10	4154822	32.90	0.00	32.90
	11:10	4154824	1.02	0.00	1.02
	11:10	4154826	22.90	0.00	22.90

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2021/07/10	11:10	4154827	96.95	0.00	96.95
	11:10	4154828	11.04	0.00	11.04
	11:11	4154832	2.00	0.00	2.00
	11:11	4154835	4.40	0.00	4.40
	11:11	4154837	1.02	0.00	1.02
	11:12	4154844	11.54	0.00	11.54
	11:12	4154848	5.50	0.00	5.50
	11:13	4154861	90.37	0.00	90.37
	11:14	4154863	6.40	0.00	6.40
	11:14	4154865	4.80	0.00	4.80
	11:14	4154866	5.30	0.00	5.30
	11:15	4154873	30.00	0.00	30.00
	11:15	4154874	24.90	0.00	24.90
	11:16	4154876	1.02	0.00	1.02
	11:16	4154882	19.00	0.00	19.00
	11:16	4154883	86.30	0.00	86.30
	11:17	4154885	1.02	0.00	1.02
	11:17	4154886	12.25	0.00	12.25
	11:17	4154891	1.02	0.00	1.02
	11:18	4154901	28.50	0.00	28.50
	11:18	4154903	27.70	0.00	27.70
	11:18	4154906	5.99	0.00	5.99
	11:18	4154907	20.00	0.00	20.00
	11:18	4154908	9.00	0.00	9.00
	11:19	4154928	10.00	0.00	10.00
	11:20	4154936	7.30	0.00	7.30
	11:20	4154940	20.40	0.00	20.40

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2021/07/10	11:20	4154942	132.17	0.00	132.17
	11:20	4154946	10.00	0.00	10.00
	11:20	4154947	3.00	0.00	3.00
	11:20	4154949	2.80	0.00	2.80
	11:21	4154956	24.00	0.00	24.00
	11:22	4154968	2.70	0.00	2.70
	11:22	4154976	35.00	0.00	35.00
	11:23	4154979	7.45	0.00	7.45
	11:23	4154982	14.95	0.00	14.95
	11:25	4155006	197.80	0.00	197.80
	11:25	4155007	5.94	0.00	5.94
	11:25	4155009	92.00	0.00	92.00
	11:25	4155014	15.45	0.00	15.45
	11:25	4155015	55.00	0.00	55.00
	11:26	4155019	4.67	0.00	4.67
	11:26	4155026	15.00	0.00	15.00
	11:26	4155027	7.87	0.00	7.87
	11:27	4155028	250.00	0.00	250.00
	11:27	4155030	40.49	0.00	40.49
	11:27	4155031	0.17	0.00	0.17
	11:27	4155032	7.35	0.00	7.35
	11:27	4155033	7.75	0.00	7.75
	11:27	4155034	31.40	0.00	31.40
	11:27	4155036	30.00	0.00	30.00
	11:28	4155047	46.80	0.00	46.80
	11:28	4155050	8.00	0.00	8.00
	11:29	4155056	39.00	0.00	39.00

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2021/07/10	11:29	4155057	24.50	0.00	24.50
	11:29	4155062	19.59	0.00	19.59
	11:29	4155063	8.30	0.00	8.30
	11:29	4155078	8.00	0.00	8.00
	11:29	4155079	6.91	0.07	6.84
	11:29	4155080	59.98	0.00	59.98
	11:30	4155081	15.15	0.00	15.15
	11:30	4155083	29.11	0.00	29.11
	11:30	4155085	16.00	0.00	16.00
	11:30	4155089	17.70	0.00	17.70
	11:30	4155090	5.36	0.05	5.31
	11:30	4155093	50.00	0.00	50.00
	11:30	4155094	11.19	0.00	11.19
	11:31	4155096	38.82	0.00	38.82
	11:31	4155097	80.00	0.00	80.00
	11:31	4155098	4.15	0.00	4.15
	11:31	4155099	110.26	0.00	110.26
	11:31	4155101	15.82	0.00	15.82
	11:31	4155103	23.80	0.00	23.80
	11:31	4155105	10.99	0.00	10.99
	11:32	4155108	19.99	0.00	19.99
	11:32	4155110	8.27	0.00	8.27
	11:32	4155112	10.99	0.00	10.99
	11:32	4155113	12.00	0.00	12.00
	11:33	4155123	6.00	0.00	6.00
	11:33	4155128	7.40	0.00	7.40
	11:34	4155131	20.00	0.00	20.00

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2021/07/10	11:34	4155132	25.00	0.00	25.00
	11:34	4155133	8.45	0.00	8.45
	11:35	4155140	9.90	0.00	9.90
	11:35	4155162	18.00	0.00	18.00
	11:36	4155163	14.70	0.00	14.70
	11:36	4155167	60.00	0.00	60.00
	11:37	4155174	25.63	0.00	25.63
	11:37	4155175	5.00	0.00	5.00
	11:38	4155177	7.99	0.00	7.99
	11:38	4155183	17.00	0.00	17.00
	11:38	4155184	3.00	0.00	3.00
	11:38	4155186	29.95	0.00	29.95
	11:38	4155187	22.20	0.00	22.20
	11:39	4155189	68.00	0.00	68.00
	11:39	4155190	8.50	0.00	8.50
	11:39	4155193	36.84	0.00	36.84
	11:39	4155195	21.82	0.00	21.82
	11:39	4155198	4.50	0.00	4.50
	11:39	4155199	28.08	0.00	28.08
	11:39	4155200	7.70	0.00	7.70
	11:40	4155207	28.00	0.00	28.00
	11:40	4155210	2.50	0.00	2.50
	11:41	4155222	14.60	0.00	14.60
	11:41	4155227	4.55	0.00	4.55
	11:42	4155243	19.31	0.00	19.31
	11:42	4155245	38.61	0.38	38.23
	11:42	4155248	8.00	0.00	8.00

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2021/07/10	11:44	4155254	15.99	0.00	15.99
	11:44	4155257	8.41	0.00	8.41
	11:44	4155258	17.90	0.00	17.90
	11:46	4155269	7.23	0.00	7.23
	11:46	4155279	10.00	0.00	10.00
	11:46	4155282	13.46	0.12	13.34
	11:46	4155284	20.00	0.00	20.00
	11:47	4155289	9.98	0.00	9.98
	11:47	4155291	119.00	0.00	119.00
	11:47	4155292	28.89	0.00	28.89
	11:48	4155294	25.00	0.00	25.00
	11:48	4155295	195.00	0.00	195.00
	11:48	4155296	9.78	0.00	9.78
	11:48	4155299	29.23	0.00	29.23
	11:48	4155300	32.00	0.00	32.00
	11:48	4155301	79.00	0.00	79.00
	11:48	4155303	9.26	0.00	9.26
	11:49	4155307	33.69	0.00	33.69
	11:49	4155308	32.40	0.00	32.40
	11:49	4155311	2.00	0.00	2.00
	11:50	4155317	11.00	0.00	11.00
	11:51	4155333	10.00	0.00	10.00
	11:51	4155334	50.00	0.00	50.00
	11:51	4155346	5.00	0.00	5.00
	11:51	4155349	6.88	0.00	6.88
	11:52	4155350	50.00	0.00	50.00
	11:52	4155352	104.01	0.00	104.01

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2021/07/10	11:52	4155356	10.99	0.00	10.99
	11:52	4155358	72.00	0.00	72.00
	11:52	4155360	6.70	0.00	6.70
	11:54	4155374	8.50	0.00	8.50
	11:54	4155378	13.30	0.00	13.30
	11:55	4155383	9.99	0.00	9.99
	11:55	4155388	295.00	0.00	295.00
	11:56	4155396	4.40	0.00	4.40
	11:56	4155404	20.00	0.00	20.00
	11:56	4155407	10.69	0.00	10.69
	11:57	4155425	5.10	0.00	5.10
	11:58	4155431	72.64	0.00	72.64
	11:59	4155434	37.57	0.00	37.57
	11:59	4155438	74.80	0.00	74.80
	11:59	4155440	14.60	0.00	14.60
	12:00	4155448	31.93	0.00	31.93
	12:00	4155455	593.00	0.00	593.00
	12:00	4155457	18.60	0.00	18.60
	12:01	4155459	51.00	0.00	51.00
	12:01	4155463	7.60	0.00	7.60
	12:01	4155464	185.00	0.00	185.00
	12:02	4155469	16.50	0.00	16.50
	12:02	4155484	20.00	0.00	20.00
	12:02	4155485	14.42	0.14	14.28
	12:02	4155486	9.73	0.00	9.73
	12:03	4155499	13.00	0.00	13.00
	12:04	4155500	2.79	0.00	2.79

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2021/07/10	12:04	4155501	74.82	0.00	74.82
	12:04	4155504	110.00	0.00	110.00
	12:04	4155505	100.00	0.00	100.00
	12:04	4155508	11.00	0.00	11.00
	12:04	4155512	1.65	0.00	1.65
	12:04	4155517	87.00	0.00	87.00
	12:05	4155526	39.00	0.00	39.00
	12:06	4155529	23.00	0.00	23.00
	12:06	4155530	2.90	0.00	2.90
	12:06	4155534	8.20	0.00	8.20
	12:06	4155537	50.96	0.00	50.96
	12:07	4155541	9.49	0.00	9.49
	12:07	4155542	18.36	0.00	18.36
	12:07	4155543	8.23	0.00	8.23
	12:08	4155549	58.50	0.00	58.50
	12:08	4155550	4.99	0.00	4.99
	12:08	4155552	23.00	0.00	23.00
	12:08	4155575	2.85	0.00	2.85
	12:08	4155576	4.00	0.00	4.00
	12:08	4155577	100.00	0.00	100.00
	12:08	4155580	0.59	0.00	0.59
	12:09	4155581	5.00	0.00	5.00
	12:09	4155583	30.00	0.00	30.00
	12:09	4155584	6.00	0.00	6.00
	12:10	4155592	1.00	0.00	1.00
	12:10	4155594	27.00	0.00	27.00
	12:10	4155595	6.00	0.00	6.00

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2021/07/10	12:11	4155601	44.80	0.00	44.80
	12:11	4155604	20.00	0.00	20.00
	12:12	4155607	6.90	0.00	6.90
	12:12	4155609	18.00	0.00	18.00
	12:12	4155615	43.09	0.00	43.09
	12:12	4155618	7.75	0.00	7.75
	12:13	4155634	31.81	0.00	31.81
	12:13	4155636	12.00	0.00	12.00
	12:13	4155652	6.90	0.00	6.90
	12:14	4155658	25.98	0.00	25.98
	12:14	4155660	6.00	0.00	6.00
	12:14	4155661	63.90	0.00	63.90
	12:14	4155662	16.00	0.00	16.00
	12:15	4155667	15.00	0.00	15.00
	12:15	4155669	19.50	0.00	19.50
	12:15	4155672	20.00	0.00	20.00
	12:15	4155674	4.65	0.00	4.65
	12:16	4155676	14.00	0.00	14.00
	12:16	4155677	4.50	0.00	4.50
	12:16	4155680	14.82	0.00	14.82
	12:16	4155681	5.50	0.00	5.50
	12:17	4155692	40.30	0.00	40.30
	12:17	4155693	22.48	0.00	22.48
	12:18	4155707	73.65	0.00	73.65
	12:18	4155708	15.99	0.00	15.99
	12:18	4155711	28.00	0.00	28.00
	12:19	4155713	22.55	0.00	22.55

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2021/07/10	12:19	4155714	10.49	0.00	10.49
	12:19	4155725	8.46	0.00	8.46
	12:19	4155728	89.00	0.00	89.00
	12:19	4155730	18.00	0.00	18.00
	12:19	4155735	8.05	0.00	8.05
	12:20	4155740	2.75	0.00	2.75
	12:20	4155741	11.00	0.00	11.00
	12:20	4155742	3.15	0.00	3.15
	12:20	4155746	9.55	0.00	9.55
	12:20	4155748	5.80	0.00	5.80
	12:21	4155749	20.00	0.00	20.00
	12:21	4155750	20.00	0.00	20.00
	12:21	4155757	46.21	0.00	46.21
	12:21	4155758	23.87	0.00	23.87
	12:22	4155759	100.00	0.00	100.00
	12:22	4155760	25.00	0.00	25.00
	12:24	4155767	8.48	0.00	8.48
	12:24	4155771	3.25	0.03	3.22
	12:24	4155772	17.00	0.00	17.00
	12:25	4155792	3.50	0.00	3.50
	12:26	4155804	11.00	0.00	11.00
	12:26	4155805	5.34	0.00	5.34
	12:27	4155811	66.23	0.00	66.23
	12:28	4155816	12.80	0.00	12.80
	12:28	4155820	75.33	0.00	75.33
	12:28	4155821	7.00	0.00	7.00
	12:29	4155832	16.00	0.00	16.00

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2021/07/10	12:30	4155845	12.80	0.00	12.80
	12:30	4155846	18.00	0.00	18.00
	12:30	4155848	8.92	0.00	8.92
	12:30	4155849	4.00	0.00	4.00
	12:30	4155850	21.93	0.00	21.93
	12:31	4155852	106.83	0.00	106.83
	12:31	4155853	0.95	0.00	0.95
	12:31	4155854	19.52	0.00	19.52
	12:32	4155864	40.80	0.00	40.80
	12:32	4155865	16.00	0.00	16.00
	12:33	4155869	18.50	0.00	18.50
	12:33	4155876	70.33	0.00	70.33
	12:33	4155878	17.70	0.00	17.70
	12:34	4155883	45.00	0.00	45.00
	12:35	4155891	2.84	0.00	2.84
	12:35	4155892	24.42	0.00	24.42
	12:35	4155896	18.00	0.00	18.00
	12:35	4155897	15.40	0.00	15.40
	12:35	4155914	19.46	0.00	19.46
	12:36	4155915	7.80	0.00	7.80
	12:36	4155916	27.00	0.00	27.00
	12:36	4155917	5.74	0.00	5.74
	12:36	4155918	61.00	0.00	61.00
	12:36	4155919	20.00	0.00	20.00
	12:36	4155920	5.00	0.00	5.00
	12:36	4155921	4.00	0.00	4.00
	12:37	4155922	40.01	0.00	40.01

Merchant Standing Order Payment Report

2021/07/10	12:37	4155924	3.68	0.00	3.68
	12:37	4155925	2.20	0.00	2.20
	12:37	4155926	25.00	0.00	25.00
	12:37	4155928	4.00	0.00	4.00
	12:38	4155931	2.00	0.00	2.00
	12:38	4155932	13.68	0.00	13.68
	12:38	4155936	26.40	0.00	26.40
	12:38	4155937	2.30	0.00	2.30
	12:39	4155941	1.50	0.00	1.50
	12:39	4155945	17.78	0.00	17.78
	12:39	4155948	3.90	0.00	3.90
	12:39	4155950	3.49	0.00	3.49
	12:39	4155952	4.00	0.00	4.00
	12:40	4155953	185.00	0.00	185.00
	12:40	4155955	0.60	0.00	0.60
	12:41	4155965	19.00	0.00	19.00
	12:41	4155977	55.92	0.00	55.92
	12:42	4155981	24.65	0.00	24.65
	12:43	4155990	31.80	0.00	31.80
	12:43	4155991	6.40	0.00	6.40
	12:43	4155993	13.62	0.00	13.62
	12:44	4156005	7.00	0.00	7.00
	12:44	4156007	32.78	0.00	32.78
	12:45	4156011	38.00	0.00	38.00
	12:45	4156016	3.98	0.00	3.98
	12:45	4156017	5.30	0.00	5.30
	12:46	4156025	110.00	0.00	110.00

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2021/07/10	12:46	4156027	64.00	0.00	64.00
	12:46	4156030	9.47	0.00	9.47
	12:46	4156032	3.70	0.00	3.70
	12:46	4156033	127.50	0.00	127.50
	12:46	4156037	7.75	0.00	7.75
	12:46	4156038	45.00	0.00	45.00
	12:46	4156039	7.25	0.00	7.25
	12:47	4156051	51.02	0.00	51.02
	12:47	4156057	100.00	0.00	100.00
	12:47	4156059	305.00	0.00	305.00
	12:47	4156061	6.85	0.00	6.85
	12:48	4156068	12.99	0.00	12.99
	12:48	4156072	9.75	0.00	9.75
	12:48	4156076	5.70	0.00	5.70
	12:49	4156082	5.30	0.00	5.30
	12:49	4156083	29.20	0.00	29.20
	12:49	4156084	4.11	0.00	4.11
	12:49	4156089	10.14	0.00	10.14
	12:49	4156091	6.00	0.00	6.00
	12:49	4156093	41.66	0.00	41.66
	12:50	4156097	50.00	0.00	50.00
	12:51	4156105	3.20	0.00	3.20
	12:51	4156109	26.19	0.00	26.19
	12:52	4156112	8.60	0.00	8.60
	12:52	4156114	12.95	0.00	12.95
	12:52	4156132	10.00	0.00	10.00
	12:53	4156139	11.20	0.00	11.20

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2021/07/10	12:53	4156140	45.58	0.00	45.58
	12:54	4156143	67.77	0.00	67.77
	12:54	4156149	85.00	0.00	85.00
	12:54	4156151	31.00	0.00	31.00
	12:56	4156168	25.00	0.00	25.00
	12:56	4156171	12.00	0.00	12.00
	12:56	4156173	3.27	0.00	3.27
	12:56	4156174	10.00	0.00	10.00
	12:57	4156175	14.80	0.00	14.80
	12:57	4156188	2.40	0.00	2.40
	12:57	4156198	4.50	0.00	4.50
	12:58	4156199	21.14	0.00	21.14
	12:58	4156202	138.18	0.00	138.18
	12:58	4156203	20.00	0.00	20.00
	12:58	4156206	105.00	0.00	105.00
	12:59	4156217	3.85	0.00	3.85
	13:00	4156225	4.99	0.00	4.99
	13:00	4156227	65.93	0.00	65.93
	13:00	4156228	34.45	0.00	34.45
	13:01	4156235	10.00	0.00	10.00
	13:01	4156237	485.00	0.00	485.00
	13:01	4156238	11.25	0.00	11.25
	13:01	4156244	12.56	0.12	12.44
	13:01	4156247	65.00	0.00	65.00
	13:02	4156250	460.00	0.00	460.00
	13:02	4156253	17.91	0.00	17.91
	13:02	4156254	2.00	0.00	2.00

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2021/07/10	13:02	4156255	31.00	0.00	31.00
	13:02	4156256	5.95	0.00	5.95
	13:03	4156257	30.00	0.00	30.00
	13:03	4156258	5.80	0.00	5.80
	13:04	4156279	7.23	0.00	7.23
	13:04	4156281	6.55	0.00	6.55
	13:04	4156285	20.00	0.00	20.00
	13:05	4156288	80.00	0.00	80.00
	13:05	4156290	47.99	0.00	47.99
	13:05	4156299	107.45	0.00	107.45
	13:05	4156300	15.00	0.00	15.00
	13:06	4156311	25.00	0.00	25.00
	13:07	4156313	1.99	0.00	1.99
	13:07	4156314	7.00	0.00	7.00
	13:07	4156317	15.49	0.00	15.49
	13:08	4156318	50.47	0.00	50.47
	13:08	4156320	50.00	0.00	50.00
	13:08	4156321	15.66	0.00	15.66
	13:09	4156337	24.00	0.00	24.00
	13:10	4156349	42.94	0.00	42.94
	13:10	4156357	28.95	0.00	28.95
	13:11	4156359	8.20	0.00	8.20
	13:11	4156361	1.40	0.00	1.40
	13:11	4156364	16.00	0.00	16.00
	13:11	4156366	26.98	0.00	26.98
	13:11	4156367	13.00	0.00	13.00
	13:11	4156372	116.00	0.00	116.00

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2021/07/10	13:12	4156374	10.00	0.00	10.00
	13:12	4156376	25.00	0.00	25.00
	13:13	4156380	10.00	0.00	10.00
	13:14	4156396	8.11	0.00	8.11
	13:14	4156398	9.50	0.00	9.50
	13:14	4156414	29.00	0.00	29.00
	13:15	4156416	291.60	0.00	291.60
	13:15	4156418	9.00	0.00	9.00
	13:15	4156422	30.00	0.00	30.00
	13:15	4156423	68.99	0.00	68.99
	13:15	4156424	10.50	0.00	10.50
	13:15	4156426	16.35	0.00	16.35
	13:16	4156427	74.00	0.00	74.00
	13:16	4156431	10.98	0.00	10.98
	13:16	4156433	29.95	0.00	29.95
	13:16	4156434	25.00	0.00	25.00
	13:17	4156447	16.00	0.00	16.00
	13:17	4156448	131.99	0.00	131.99
	13:17	4156449	44.98	0.00	44.98
	13:17	4156453	5.80	0.00	5.80
	13:18	4156455	7.40	0.00	7.40
	13:18	4156464	2.13	0.00	2.13
	13:19	4156465	27.85	0.00	27.85
	13:19	4156466	153.65	0.00	153.65
	13:19	4156467	10.00	0.00	10.00
	13:19	4156479	3.00	0.00	3.00
	13:20	4156481	9.95	0.00	9.95

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2021/07/10	13:20	4156495	8.00	0.00	8.00
	13:21	4156498	17.94	0.00	17.94
	13:21	4156499	20.00	0.00	20.00
	13:21	4156504	4.19	0.00	4.19
	13:21	4156506	65.00	0.00	65.00
	13:22	4156509	7.70	0.00	7.70
	13:22	4156511	20.00	0.00	20.00
	13:23	4156522	19.90	0.00	19.90
	13:23	4156523	3.50	0.00	3.50
	13:23	4156525	24.00	0.00	24.00
	13:24	4156529	53.50	0.00	53.50
	13:24	4156533	34.00	0.00	34.00
	13:24	4156535	55.35	0.00	55.35
	13:24	4156537	34.94	0.00	34.94
	13:24	4156539	25.98	0.00	25.98
	13:25	4156541	7.50	0.00	7.50
	13:25	4156545	10.90	0.00	10.90
	13:25	4156547	8.23	0.00	8.23
	13:26	4156560	37.00	0.00	37.00
	13:26	4156563	50.00	0.00	50.00
	13:26	4156565	8.00	0.00	8.00
	13:27	4156571	62.32	0.00	62.32
	13:27	4156572	33.88	0.00	33.88
	13:27	4156573	65.00	0.00	65.00
	13:27	4156578	21.70	0.00	21.70
	13:27	4156579	0.98	0.00	0.98
	13:27	4156580	5.80	0.00	5.80

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2021/07/10	13:28	4156583	13.00	0.00	13.00
	13:28	4156584	12.90	0.00	12.90
	13:29	4156596	18.90	0.00	18.90
	13:31	4156632	59.90	0.00	59.90
	13:31	4156633	8.25	0.00	8.25
	13:31	4156634	13.90	0.00	13.90
	13:31	4156637	50.00	0.00	50.00
	13:32	4156646	28.65	0.00	28.65
	13:32	4156648	62.00	0.00	62.00
	13:33	4156652	198.40	0.00	198.40
	13:33	4156655	12.60	0.00	12.60
	13:33	4156656	14.90	0.00	14.90
	13:33	4156657	20.00	0.00	20.00
	13:33	4156658	15.00	0.00	15.00
	13:34	4156664	2.99	0.00	2.99
	13:34	4156669	33.00	0.00	33.00
	13:35	4156683	49.95	0.00	49.95
	13:36	4156690	15.99	0.00	15.99
	13:36	4156691	19.70	0.00	19.70
	13:37	4156705	29.98	0.00	29.98
	13:37	4156706	6.47	0.06	6.41
	13:37	4156707	3.05	0.00	3.05
	13:37	4156708	10.00	0.00	10.00
	13:37	4156709	5.50	0.00	5.50
	13:39	4156718	3.50	0.00	3.50
	13:39	4156720	8.00	0.00	8.00
	13:39	4156721	1.80	0.00	1.80

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2021/07/10	13:39	4156723	20.60	0.00	20.60
	13:39	4156724	60.00	0.00	60.00
	13:39	4156726	6.50	0.00	6.50
	13:40	4156731	124.90	0.00	124.90
	13:41	4156742	16.98	0.00	16.98
	13:41	4156743	219.00	0.00	219.00
	13:41	4156744	4.60	0.00	4.60
	13:42	4156746	2.50	0.00	2.50
	13:43	4156759	20.00	0.00	20.00
	13:43	4156761	3.00	0.00	3.00
	13:43	4156762	16.71	0.00	16.71
	13:43	4156766	10.00	0.00	10.00
	13:44	4156772	19.98	0.00	19.98
	13:44	4156775	20.00	0.00	20.00
	13:44	4156777	32.00	0.00	32.00
	13:44	4156778	3.50	0.00	3.50
	13:45	4156780	6.00	0.00	6.00
	13:45	4156784	26.70	0.00	26.70
	13:46	4156790	24.50	0.00	24.50
	13:46	4156792	12.30	0.00	12.30
	13:47	4156804	5.00	0.00	5.00
	13:47	4156805	20.61	0.00	20.61
	13:48	4156807	21.28	0.00	21.28
	13:48	4156823	16.20	0.00	16.20
	13:50	4156833	4.99	0.00	4.99
	13:50	4156834	87.00	0.00	87.00
	13:50	4156836	6.30	0.00	6.30

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2021/07/10	13:51	4156840	25.00	0.00	25.00
	13:51	4156845	14.00	0.00	14.00
	13:52	4156846	30.00	0.00	30.00
	13:53	4156847	2.40	0.00	2.40
	13:54	4156869	10.00	0.00	10.00
	13:54	4156870	8.70	0.00	8.70
	13:54	4156872	34.09	0.00	34.09
	13:55	4156882	277.80	0.00	277.80
	13:56	4156896	19.95	0.00	19.95
	13:56	4156899	37.10	0.00	37.10
	13:56	4156902	16.60	0.00	16.60
	13:58	4156928	3.13	0.00	3.13
	13:58	4156929	22.99	0.00	22.99
	13:58	4156932	3.05	0.00	3.05
	13:58	4156935	20.00	0.00	20.00
	13:58	4156936	3.13	0.00	3.13
	13:58	4156937	5.88	0.00	5.88
	13:59	4156952	38.00	0.00	38.00
	14:00	4156953	1.95	0.00	1.95
	14:00	4156955	6.75	0.00	6.75
	14:00	4156956	15.00	0.00	15.00
	14:00	4156958	17.70	0.00	17.70
	14:00	4156960	20.00	0.00	20.00
	14:00	4156963	38.00	0.00	38.00
	14:01	4156965	17.18	0.00	17.18
	14:01	4156969	7.60	0.00	7.60
	14:01	4156970	35.65	0.00	35.65

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2021/07/10	14:01	4156974	83.13	0.00	83.13
	14:02	4156980	20.00	0.00	20.00
	14:02	4156984	15.50	0.00	15.50
	14:03	4156989	28.00	0.00	28.00
	14:03	4156991	2.45	0.00	2.45
	14:03	4156994	39.96	0.00	39.96
	14:04	4157000	9.99	0.00	9.99
	14:05	4157020	54.00	0.00	54.00
	14:05	4157025	2.65	0.00	2.65
	14:05	4157031	30.00	0.00	30.00
	14:06	4157038	8.75	0.00	8.75
	14:06	4157039	12.00	0.00	12.00
	14:06	4157040	15.00	0.00	15.00
	14:06	4157041	4.50	0.00	4.50
	14:06	4157042	13.38	0.00	13.38
	14:06	4157044	8.00	0.00	8.00
	14:07	4157050	159.00	0.00	159.00
	14:08	4157052	12.78	0.00	12.78
	14:08	4157055	5.18	0.00	5.18
	14:08	4157056	13.48	0.00	13.48
	14:08	4157057	20.78	0.00	20.78
	14:09	4157069	8.40	0.00	8.40
	14:10	4157078	15.00	0.00	15.00
	14:10	4157085	14.80	0.00	14.80
	14:10	4157097	285.86	0.00	285.86
	14:10	4157098	18.10	0.00	18.10
	14:10	4157101	1.50	0.00	1.50

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2021/07/10	14:11	4157102	11.95	0.00	11.95
	14:11	4157106	4.30	0.00	4.30
	14:12	4157120	1.90	0.00	1.90
	14:12	4157127	18.20	0.00	18.20
	14:13	4157129	140.00	0.00	140.00
	14:14	4157138	0.99	0.00	0.99
	14:14	4157141	19.06	0.00	19.06
	14:14	4157143	17.05	0.00	17.05
	14:14	4157144	27.12	0.00	27.12
	14:14	4157147	15.00	0.00	15.00
	14:16	4157165	5.65	0.00	5.65
	14:16	4157171	3.35	0.00	3.35
	14:16	4157172	45.95	0.00	45.95
	14:16	4157174	35.00	0.00	35.00
	14:16	4157178	73.72	0.73	72.99
	14:17	4157184	78.01	0.00	78.01
	14:18	4157186	2.00	0.00	2.00
	14:18	4157187	49.90	0.00	49.90
	14:18	4157190	15.00	0.00	15.00
	14:18	4157193	1.01	0.00	1.01
	14:19	4157200	11.25	0.00	11.25
	14:19	4157201	24.80	0.00	24.80
	14:19	4157202	4.90	0.00	4.90
	14:19	4157203	55.00	0.00	55.00
	14:21	4157205	64.30	0.00	64.30
	14:21	4157209	1.65	0.00	1.65
	14:21	4157219	40.00	0.00	40.00

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2021/07/10	14:22	4157222	1.99	0.00	1.99
	14:22	4157228	1.88	0.00	1.88
	14:22	4157231	1.01	0.00	1.01
	14:23	4157237	3.70	0.00	3.70
	14:23	4157238	6.50	0.00	6.50
	14:23	4157239	5.15	0.00	5.15
	14:23	4157241	20.00	0.00	20.00
	14:24	4157246	11.00	0.00	11.00
	14:24	4157247	8.20	0.00	8.20
	14:24	4157248	6.75	0.00	6.75
	14:24	4157249	23.80	0.00	23.80
	14:25	4157258	140.00	0.00	140.00
	14:25	4157262	4.34	0.00	4.34
	14:25	4157265	7.20	0.00	7.20
	14:26	4157267	6.99	0.00	6.99
	14:26	4157276	6.21	0.00	6.21
	14:26	4157278	5.50	0.00	5.50
	14:26	4157279	25.62	0.00	25.62
	14:28	4157302	6.34	0.00	6.34
	14:28	4157303	15.00	0.00	15.00
	14:29	4157305	2.00	0.00	2.00
	14:29	4157310	45.00	0.00	45.00
	14:30	4157313	41.40	0.00	41.40
	14:31	4157316	4.99	0.00	4.99
	14:31	4157317	10.01	0.00	10.01
	14:31	4157319	20.00	0.00	20.00
	14:32	4157321	38.12	0.00	38.12

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2021/07/10	14:32	4157323	13.50	0.00	13.50
	14:33	4157339	20.00	0.00	20.00
	14:33	4157340	10.00	0.00	10.00
	14:33	4157341	7.95	0.00	7.95
	14:33	4157342	1.17	0.00	1.17
	14:33	4157344	45.60	0.00	45.60
	14:34	4157351	16.30	0.00	16.30
	14:35	4157354	5.81	0.00	5.81
	14:37	4157371	4.09	0.00	4.09
	14:38	4157373	21.24	0.00	21.24
	14:38	4157384	350.00	0.00	350.00
	14:39	4157396	32.15	0.00	32.15
	14:40	4157398	8.24	0.00	8.24
	14:41	4157405	10.00	0.00	10.00
	14:41	4157406	20.00	0.00	20.00
	14:42	4157412	12.98	0.13	12.85
	14:43	4157415	4.00	0.00	4.00
	14:43	4157430	3.39	0.00	3.39
	14:45	4157445	30.00	0.00	30.00
	14:46	4157461	21.60	0.00	21.60
	14:47	4157472	119.99	0.00	119.99
	14:49	4157495	28.00	0.00	28.00
	14:49	4157502	16.84	0.00	16.84
	14:49	4157503	34.33	0.00	34.33
	14:49	4157505	22.20	0.00	22.20
	14:50	4157520	25.98	0.00	25.98
	14:51	4157522	11.62	0.00	11.62

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2021/07/10	14:51	4157525	30.00	0.00	30.00
	14:51	4157531	10.40	0.00	10.40
	14:51	4157534	12.56	0.00	12.56
	14:52	4157535	63.05	0.00	63.05
	14:52	4157538	21.26	0.00	21.26
	14:54	4157568	65.95	0.00	65.95
	14:54	4157570	15.00	0.00	15.00
	14:55	4157575	23.18	0.00	23.18
	14:56	4157579	11.00	0.00	11.00
	14:56	4157581	4.07	0.00	4.07
	14:57	4157585	177.00	0.00	177.00
	14:57	4157586	26.27	0.00	26.27
	14:58	4157589	20.00	0.00	20.00
	14:58	4157592	299.00	0.00	299.00
	14:59	4157598	13.50	0.00	13.50
	14:59	4157599	1.95	0.00	1.95
	14:59	4157601	7.30	0.00	7.30
	15:00	4157617	49.00	0.00	49.00
	15:00	4157619	22.08	0.00	22.08
	15:01	4157625	54.51	0.00	54.51
	15:02	4157630	56.50	0.00	56.50
	15:04	4157640	15.00	0.00	15.00
	15:05	4157644	20.00	0.00	20.00
	15:05	4157645	24.00	0.00	24.00
	15:05	4157654	144.50	0.00	144.50
	15:06	4157660	9.00	0.00	9.00
	15:07	4157662	28.48	0.00	28.48

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2021/07/10	15:08	4157668	11.40	0.00	11.40
	15:10	4157672	17.65	0.00	17.65
	15:10	4157673	21.99	0.00	21.99
	15:11	4157688	11.50	0.00	11.50
	15:11	4157689	12.70	0.00	12.70
	15:11	4157693	10.20	0.00	10.20
	15:12	4157699	5.25	0.00	5.25
	15:13	4157702	15.20	0.00	15.20
	15:13	4157703	4.61	0.00	4.61
	15:13	4157706	23.20	0.00	23.20
	15:14	4157714	10.00	0.00	10.00
	15:15	4157716	3.50	0.00	3.50
	15:16	4157721	13.25	0.00	13.25
	15:16	4157722	18.60	0.00	18.60
	15:16	4157726	40.00	0.00	40.00
	15:16	4157736	57.57	0.00	57.57
	15:16	4157738	159.94	0.00	159.94
	15:17	4157743	195.08	0.00	195.08
	15:17	4157747	5.60	0.00	5.60
	15:17	4157749	248.15	0.00	248.15
	15:17	4157750	10.00	0.00	10.00
	15:18	4157762	22.69	0.00	22.69
	15:18	4157763	2.70	0.00	2.70
	15:18	4157764	18.49	0.00	18.49
	15:18	4157766	7.10	0.00	7.10
	15:18	4157767	2.50	0.00	2.50
	15:19	4157770	5.00	0.00	5.00

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2021/07/10	15:19	4157772	67.77	0.00	67.77
	15:19	4157774	21.81	0.00	21.81
	15:19	4157775	30.00	0.00	30.00
	15:20	4157776	11.50	0.00	11.50
	15:20	4157777	6.20	0.00	6.20
	15:20	4157779	4.48	0.00	4.48
	15:20	4157782	77.00	0.00	77.00
	15:22	4157800	6.81	0.00	6.81
	15:22	4157802	37.49	0.00	37.49
	15:22	4157803	32.95	0.00	32.95
	15:23	4157810	5.95	0.00	5.95
	15:24	4157812	3.36	0.00	3.36
	15:24	4157813	4.06	0.00	4.06
	15:25	4157819	15.00	0.00	15.00
	15:26	4157823	25.59	0.00	25.59
	15:27	4157832	20.00	0.00	20.00
	15:27	4157834	330.00	0.00	330.00
	15:27	4157845	2.50	0.00	2.50
	15:27	4157846	1.05	0.00	1.05
	15:27	4157848	3.65	0.00	3.65
	15:28	4157853	9.00	0.00	9.00
	15:28	4157855	112.62	0.00	112.62
	15:28	4157856	48.40	0.00	48.40
	15:28	4157857	31.95	0.00	31.95
	15:29	4157864	5.00	0.00	5.00
	15:30	4157869	11.95	0.00	11.95
	15:31	4157872	34.46	0.00	34.46

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2021/07/10	15:31	4157873	17.50	0.00	17.50
	15:31	4157874	10.00	0.00	10.00
	15:33	4157896	42.00	0.00	42.00
	15:34	4157902	2.80	0.00	2.80
	15:34	4157904	20.00	0.00	20.00
	15:35	4157909	23.00	0.00	23.00
	15:35	4157910	7.50	0.00	7.50
	15:36	4157912	16.00	0.00	16.00
	15:37	4157915	41.97	0.00	41.97
	15:37	4157918	7.00	0.00	7.00
	15:37	4157919	1.54	0.00	1.54
	15:38	4157920	10.00	0.00	10.00
	15:38	4157930	11.07	0.00	11.07
	15:38	4157931	2.34	0.00	2.34
	15:38	4157932	2.00	0.00	2.00
	15:41	4157953	4.90	0.00	4.90
	15:42	4157960	67.80	0.00	67.80
	15:42	4157962	46.00	0.00	46.00
	15:44	4157986	2.50	0.00	2.50
	15:44	4157987	3.08	0.00	3.08
	15:46	4158004	7.80	0.00	7.80
	15:47	4158013	2.77	0.00	2.77
	15:47	4158015	10.00	0.00	10.00
	15:47	4158020	54.30	0.00	54.30
	15:47	4158023	5.00	0.00	5.00
	15:48	4158025	15.00	0.00	15.00
	15:48	4158030	2.80	0.00	2.80

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2021/07/10	15:48	4158034	20.00	0.00	20.00
	15:49	4158037	40.00	0.00	40.00
	15:49	4158048	3.75	0.00	3.75
	15:50	4158058	20.00	0.00	20.00
	15:50	4158059	39.45	0.00	39.45
	15:50	4158060	22.00	0.00	22.00
	15:50	4158062	4.49	0.00	4.49
	15:50	4158063	22.10	0.00	22.10
	15:51	4158065	26.67	0.00	26.67
	15:52	4158068	31.02	0.00	31.02
	15:52	4158069	4.05	0.00	4.05
	15:52	4158070	26.00	0.00	26.00
	15:52	4158071	24.52	0.00	24.52
	15:53	4158072	20.00	0.00	20.00
	15:53	4158074	22.05	0.00	22.05
	15:53	4158075	10.08	0.00	10.08
	15:54	4158093	41.50	0.00	41.50
	15:54	4158094	4.01	0.00	4.01
	15:55	4158100	3.00	0.00	3.00
	15:56	4158104	4.00	0.00	4.00
	15:56	4158105	11.70	0.00	11.70
	15:57	4158112	101.44	0.00	101.44
	15:58	4158118	11.30	0.00	11.30
	15:59	4158120	37.27	0.00	37.27
	15:59	4158121	15.00	0.00	15.00
	15:59	4158122	15.00	0.00	15.00
	15:59	4158123	17.00	0.00	17.00

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2021/07/10	16:00	4158136	135.00	0.00	135.00
	16:01	4158144	5.42	0.00	5.42
	16:01	4158145	36.69	0.00	36.69
	16:01	4158149	200.00	0.00	200.00
	16:02	4158155	3.49	0.00	3.49
	16:02	4158156	7.75	0.00	7.75
	16:02	4158157	15.28	0.00	15.28
	16:03	4158159	14.25	0.00	14.25
	16:03	4158160	6.60	0.00	6.60
	16:04	4158165	99.00	0.00	99.00
	16:04	4158166	18.99	0.00	18.99
	16:04	4158173	7.60	0.00	7.60
	16:04	4158174	14.80	0.00	14.80
	16:04	4158175	80.75	0.00	80.75
	16:04	4158176	14.65	0.00	14.65
	16:05	4158186	5.49	0.00	5.49
	16:05	4158198	7.71	0.00	7.71
	16:05	4158200	20.00	0.00	20.00
	16:06	4158201	20.70	0.00	20.70
	16:07	4158205	6.25	0.00	6.25
	16:08	4158219	3.20	0.00	3.20
	16:11	4158235	9.16	0.00	9.16
	16:12	4158254	50.30	0.00	50.30
	16:12	4158256	81.00	0.00	81.00
	16:12	4158259	4.98	0.00	4.98
	16:13	4158261	138.85	0.00	138.85
	16:13	4158262	767.62	6.44	761.18

Merchant Standing Order Payment Report

2021/07/10	16:14	4158270	52.49	0.00	52.49
	16:14	4158276	50.00	0.00	50.00
	16:14	4158277	2.50	0.00	2.50
	16:14	4158280	1.50	0.00	1.50
	16:15	4158281	41.90	0.00	41.90
	16:16	4158294	21.31	0.00	21.31
	16:16	4158302	36.00	0.00	36.00
	16:17	4158322	4.25	0.00	4.25
	16:17	4158324	8.47	0.00	8.47
	16:17	4158331	5.40	0.00	5.40
	16:17	4158333	68.00	0.00	68.00
	16:17	4158335	63.50	0.00	63.50
	16:18	4158340	25.00	0.00	25.00
	16:18	4158343	2.69	0.00	2.69
	16:18	4158349	20.00	0.00	20.00
	16:19	4158354	9.19	0.00	9.19
	16:19	4158356	45.00	0.00	45.00
	16:20	4158359	191.57	0.00	191.57
	16:21	4158360	66.80	0.00	66.80
	16:21	4158361	4.72	0.00	4.72
	16:21	4158362	20.00	0.00	20.00
	16:22	4158377	5.49	0.00	5.49
	16:25	4158390	15.00	0.00	15.00
	16:26	4158403	2.50	0.00	2.50
	16:27	4158407	20.00	0.00	20.00
	16:27	4158408	52.00	0.00	52.00
	16:28	4158427	20.00	0.00	20.00

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2021/07/10	16:29	4158428	19.14	0.00	19.14
	16:29	4158431	1.40	0.00	1.40
	16:30	4158435	17.81	0.00	17.81
	16:30	4158437	20.00	0.00	20.00
	16:31	4158441	27.49	0.00	27.49
	16:31	4158443	4.00	0.00	4.00
	16:32	4158444	53.00	0.00	53.00
	16:32	4158446	6.00	0.00	6.00
	16:35	4158474	17.25	0.00	17.25
	16:35	4158478	4.32	0.00	4.32
	16:36	4158480	1.30	0.00	1.30
	16:36	4158481	92.83	0.00	92.83
	16:36	4158483	10.95	0.00	10.95
	16:36	4158484	4.60	0.00	4.60
	16:36	4158486	11.83	0.00	11.83
	16:37	4158488	67.00	0.00	67.00
	16:37	4158489	20.00	0.00	20.00
	16:37	4158490	10.80	0.00	10.80
	16:37	4158491	18.85	0.00	18.85
	16:38	4158493	13.67	0.00	13.67
	16:38	4158497	20.00	0.00	20.00
	16:40	4158517	60.00	0.00	60.00
	16:40	4158518	140.00	0.00	140.00
	16:41	4158525	10.48	0.00	10.48
	16:41	4158527	30.00	0.00	30.00
	16:41	4158529	11.96	0.00	11.96
	16:42	4158532	4.78	0.00	4.78

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2021/07/10	16:43	4158533	24.25	0.00	24.25
	16:43	4158537	5.30	0.00	5.30
	16:44	4158546	12.00	0.00	12.00
	16:44	4158547	20.00	0.00	20.00
	16:44	4158550	5.20	0.00	5.20
	16:45	4158554	12.99	0.00	12.99
	16:46	4158556	14.20	0.00	14.20
	16:46	4158558	13.00	0.00	13.00
	16:46	4158560	11.00	0.00	11.00
	16:48	4158577	14.60	0.00	14.60
	16:49	4158582	2.06	0.00	2.06
	16:49	4158584	30.00	0.00	30.00
	16:49	4158587	8.50	0.00	8.50
	16:50	4158599	14.60	0.00	14.60
	16:50	4158600	18.90	0.00	18.90
	16:50	4158601	2.20	0.00	2.20
	16:50	4158602	59.70	0.00	59.70
	16:51	4158610	4.82	0.00	4.82
	16:52	4158612	3.72	0.04	3.68
	16:52	4158613	96.74	0.00	96.74
	16:54	4158621	2.99	0.00	2.99
	16:54	4158622	81.77	0.00	81.77
	16:54	4158623	55.00	0.00	55.00
	16:54	4158625	12.99	0.00	12.99
	16:55	4158640	258.50	0.00	258.50
	16:55	4158645	39.95	0.00	39.95
	16:55	4158646	23.10	0.00	23.10

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2021/07/10	16:57	4158662	49.58	0.00	49.58
	16:57	4158667	8.72	0.00	8.72
	16:58	4158672	8.60	0.00	8.60
	16:58	4158673	267.90	0.00	267.90
	16:59	4158676	44.80	0.00	44.80
	16:59	4158677	23.10	0.00	23.10
	17:01	4158700	12.00	0.00	12.00
	17:01	4158701	89.50	0.00	89.50
	17:01	4158703	7.80	0.00	7.80
	17:02	4158705	30.18	0.00	30.18
	17:02	4158707	5.01	0.00	5.01
	17:02	4158711	4.80	0.00	4.80
	17:02	4158716	11.60	0.00	11.60
	17:02	4158717	21.25	0.00	21.25
	17:03	4158722	8.80	0.00	8.80
	17:03	4158727	50.00	0.00	50.00
	17:04	4158729	23.92	0.00	23.92
	17:04	4158732	43.98	0.00	43.98
	17:04	4158733	4.00	0.00	4.00
	17:05	4158735	120.95	1.20	119.75
	17:05	4158736	12.15	0.00	12.15
	17:05	4158739	53.90	0.00	53.90
	17:05	4158742	70.00	0.00	70.00
	17:08	4158765	1.43	0.00	1.43
	17:08	4158767	3.50	0.00	3.50
	17:08	4158768	35.15	0.00	35.15
	17:10	4158775	34.16	0.00	34.16

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2021/07/10	17:10	4158776	6.99	0.00	6.99
	17:10	4158777	4.00	0.00	4.00
	17:11	4158779	17.75	0.00	17.75
	17:11	4158780	1.35	0.00	1.35
	17:12	4158794	71.80	0.00	71.80
	17:13	4158796	42.60	0.00	42.60
	17:13	4158797	35.00	0.00	35.00
	17:13	4158799	2.35	0.00	2.35
	17:13	4158802	25.64	0.00	25.64
	17:14	4158807	39.00	0.00	39.00
	17:14	4158808	130.00	0.00	130.00
	17:14	4158809	10.64	0.00	10.64
	17:15	4158816	20.30	0.00	20.30
	17:15	4158820	100.00	0.00	100.00
	17:16	4158824	15.50	0.00	15.50
	17:17	4158827	49.95	0.00	49.95
	17:17	4158836	20.00	0.00	20.00
	17:18	4158840	20.00	0.00	20.00
	17:18	4158842	17.58	0.00	17.58
	17:18	4158843	12.00	0.00	12.00
	17:18	4158844	10.00	0.00	10.00
	17:19	4158848	5.07	0.04	5.03
	17:19	4158849	34.07	0.00	34.07
	17:19	4158855	20.00	0.00	20.00
	17:20	4158863	16.50	0.00	16.50
	17:20	4158864	3.50	0.00	3.50
	17:21	4158866	30.00	0.00	30.00

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2021/07/10	17:21	4158867	6.90	0.00	6.90
	17:21	4158868	5.80	0.00	5.80
	17:21	4158869	4.00	0.00	4.00
	17:22	4158872	34.00	0.00	34.00
	17:22	4158873	20.00	0.00	20.00
	17:23	4158896	15.18	0.13	15.05
	17:23	4158897	20.00	0.00	20.00
	17:23	4158902	29.80	0.00	29.80
	17:23	4158903	20.00	0.00	20.00
	17:24	4158906	13.93	0.11	13.82
	17:25	4158909	3.99	0.00	3.99
	17:25	4158910	28.96	0.00	28.96
	17:25	4158915	4.40	0.00	4.40
	17:25	4158916	6.40	0.00	6.40
	17:25	4158917	58.97	0.00	58.97
	17:27	4158921	79.45	0.00	79.45
	17:27	4158922	0.85	0.00	0.85
	17:27	4158923	10.00	0.00	10.00
	17:28	4158933	95.89	0.00	95.89
	17:28	4158936	3.00	0.00	3.00
	17:29	4158937	2.40	0.00	2.40
	17:29	4158940	20.00	0.00	20.00
	17:31	4158951	8.44	0.00	8.44
	17:32	4158956	22.50	0.00	22.50
	17:32	4158959	4.11	0.00	4.11
	17:32	4158968	12.13	0.00	12.13
	17:32	4158971	30.00	0.00	30.00

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2021/07/10	17:33	4158975	9.34	0.00	9.34
	17:33	4158976	4.99	0.00	4.99
	17:33	4158978	100.00	0.00	100.00
	17:33	4158991	2.35	0.00	2.35
	17:34	4158995	9.53	0.00	9.53
	17:34	4158998	58.50	0.00	58.50
	17:35	4159001	2.00	0.00	2.00
	17:35	4159003	29.07	0.00	29.07
	17:35	4159004	20.00	0.00	20.00
	17:35	4159005	500.00	0.00	500.00
	17:36	4159007	2.00	0.00	2.00
	17:36	4159008	7.94	0.00	7.94
	17:36	4159012	12.91	0.00	12.91
	17:36	4159015	9.10	0.00	9.10
	17:36	4159016	8.00	0.00	8.00
	17:37	4159021	7.00	0.00	7.00
	17:37	4159024	14.68	0.00	14.68
	17:38	4159026	12.99	0.00	12.99
	17:38	4159027	4.20	0.00	4.20
	17:39	4159041	4.64	0.00	4.64
	17:39	4159044	142.64	0.00	142.64
	17:41	4159070	2.50	0.00	2.50
	17:41	4159071	4.74	0.00	4.74
	17:42	4159074	28.01	0.00	28.01
	17:43	4159081	3.41	0.00	3.41
	17:45	4159099	43.08	0.00	43.08
	17:47	4159108	2.15	0.00	2.15

Merchant Standing Order Payment Report

2021/07/10	17:47	4159110	5.16	0.00	5.16
	17:47	4159113	27.10	0.00	27.10
	17:47	4159114	80.92	0.00	80.92
	17:47	4159118	2.95	0.00	2.95
	17:48	4159121	5.44	0.00	5.44
	17:48	4159123	5.04	0.00	5.04
	17:50	4159147	50.00	0.00	50.00
	17:50	4159148	2.95	0.00	2.95
	17:50	4159149	8.60	0.00	8.60
	17:52	4159156	16.00	0.00	16.00
	17:52	4159164	29.00	0.00	29.00
	17:53	4159171	1.96	0.00	1.96
	17:55	4159180	38.01	0.00	38.01
	17:55	4159193	10.80	0.00	10.80
	17:56	4159197	70.74	0.00	70.74
	17:57	4159202	10.00	0.00	10.00
	17:57	4159203	7.00	0.00	7.00
	17:58	4159206	2.35	0.00	2.35
	18:00	4159221	8.50	0.00	8.50
	18:01	4159238	30.50	0.00	30.50
	18:02	4159242	52.54	0.00	52.54
	18:02	4159247	2.80	0.00	2.80
	18:02	4159248	9.80	0.00	9.80
	18:03	4159250	1.00	0.00	1.00
	18:03	4159251	64.96	0.00	64.96
	18:03	4159252	100.00	0.00	100.00
	18:04	4159257	3.00	0.00	3.00

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2021/07/10	18:04	4159258	2.90	0.00	2.90
	18:04	4159260	6.99	0.00	6.99
	18:05	4159266	41.00	0.00	41.00
	18:06	4159273	1.95	0.00	1.95
	18:06	4159275	7.50	0.00	7.50
	18:06	4159276	37.81	0.00	37.81
	18:07	4159295	2.90	0.00	2.90
	18:07	4159296	4.00	0.00	4.00
	18:08	4159298	20.00	0.00	20.00
	18:08	4159299	7.21	0.00	7.21
	18:08	4159302	1.09	0.00	1.09
	18:09	4159306	5.49	0.00	5.49
	18:09	4159307	66.59	0.00	66.59
	18:09	4159310	4.25	0.00	4.25
	18:10	4159330	7.90	0.00	7.90
	18:11	4159335	2.29	0.00	2.29
	18:11	4159338	7.40	0.00	7.40
	18:13	4159367	40.00	0.00	40.00
	18:15	4159370	20.00	0.00	20.00
	18:16	4159375	37.71	0.00	37.71
	18:16	4159376	37.00	0.00	37.00
	18:16	4159377	10.99	0.00	10.99
	18:16	4159382	19.07	0.00	19.07
	18:16	4159387	10.95	0.00	10.95
	18:16	4159390	4.50	0.00	4.50
	18:16	4159391	6.93	0.00	6.93
	18:16	4159392	157.44	0.00	157.44

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2021/07/10	18:17	4159395	1.10	0.00	1.10
	18:17	4159404	67.26	0.00	67.26
	18:18	4159408	40.00	0.00	40.00
	18:18	4159411	92.54	0.00	92.54
	18:18	4159412	78.23	0.00	78.23
	18:19	4159438	7.98	0.00	7.98
	18:19	4159439	23.06	0.00	23.06
	18:20	4159457	11.90	0.00	11.90
	18:21	4159460	6.50	0.00	6.50
	18:21	4159468	25.00	0.00	25.00
	18:22	4159471	2.10	0.00	2.10
	18:22	4159472	4.56	0.00	4.56
	18:23	4159499	100.00	0.00	100.00
	18:23	4159500	20.50	0.00	20.50
	18:23	4159501	72.01	0.00	72.01
	18:23	4159502	90.85	0.00	90.85
	18:25	4159509	20.00	0.00	20.00
	18:26	4159511	5.00	0.00	5.00
	18:26	4159512	1.45	0.00	1.45
	18:26	4159514	36.14	0.00	36.14
	18:26	4159515	19.01	0.00	19.01
	18:27	4159519	4.45	0.00	4.45
	18:28	4159523	73.27	0.00	73.27
	18:28	4159538	51.14	0.00	51.14
	18:28	4159539	4.40	0.00	4.40
	18:29	4159545	4.14	0.00	4.14
	18:30	4159547	10.00	0.00	10.00

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2021/07/10	18:30	4159548	22.00	0.00	22.00
	18:30	4159549	17.20	0.00	17.20
	18:30	4159550	119.36	0.00	119.36
	18:30	4159551	13.00	0.00	13.00
	18:31	4159557	19.55	0.00	19.55
	18:31	4159558	24.00	0.00	24.00
	18:31	4159560	2.52	0.00	2.52
	18:31	4159564	63.00	0.00	63.00
	18:32	4159565	10.47	0.00	10.47
	18:32	4159570	15.00	0.00	15.00
	18:32	4159574	4.00	0.00	4.00
	18:33	4159579	8.03	0.00	8.03
	18:35	4159598	23.28	0.00	23.28
	18:35	4159600	4.90	0.00	4.90
	18:36	4159605	30.52	0.00	30.52
	18:37	4159607	8.89	0.00	8.89
	18:37	4159609	5.00	0.00	5.00
	18:37	4159612	20.00	0.00	20.00
	18:38	4159613	1.40	0.00	1.40
	18:38	4159615	80.78	0.00	80.78
	18:39	4159617	7.50	0.00	7.50
	18:39	4159620	18.00	0.00	18.00
	18:40	4159636	119.25	0.00	119.25
	18:41	4159638	12.75	0.00	12.75
	18:42	4159654	20.00	0.00	20.00
	18:42	4159655	25.44	0.00	25.44
	18:42	4159658	105.46	0.00	105.46

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	18:43	4159666	100.00	0.00	100.00
	18:44	4159672	7.99	0.00	7.99
	18:44	4159673	2.90	0.00	2.90
	18:44	4159675	16.00	0.00	16.00
	18:46	4159697	2.00	0.00	2.00
	18:47	4159705	4.95	0.00	4.95
	18:47	4159707	4.15	0.00	4.15
	18:47	4159710	5.49	0.00	5.49
	18:47	4159712	11.00	0.00	11.00
	18:47	4159713	58.00	0.00	58.00
	18:47	4159716	1.02	0.00	1.02
	18:49	4159725	16.00	0.00	16.00
	18:50	4159726	50.30	0.00	50.30
	18:50	4159729	1.02	0.00	1.02
	18:50	4159741	2.99	0.00	2.99
	18:50	4159747	12.90	0.00	12.90
	18:51	4159750	22.81	0.00	22.81
	18:51	4159751	20.00	0.00	20.00
	18:53	4159756	24.45	0.00	24.45
	18:53	4159757	19.21	0.00	19.21
	18:53	4159761	1.02	0.00	1.02
	18:53	4159763	10.00	0.00	10.00
	18:53	4159764	5.14	0.00	5.14
	18:53	4159766	7.98	0.00	7.98
	18:54	4159774	11.49	0.00	11.49
	18:55	4159775	10.00	0.00	10.00

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	18:56	4159798	12.80	0.00	12.80
	18:58	4159807	10.30	0.00	10.30
	18:58	4159808	5.99	0.00	5.99
	18:58	4159810	2.90	0.00	2.90
	18:58	4159811	1.09	0.00	1.09
	18:58	4159813	9.90	0.00	9.90
	18:58	4159814	4.29	0.00	4.29
	18:59	4159816	2.30	0.00	2.30
	18:59	4159817	5.49	0.00	5.49
	18:59	4159821	10.78	0.00	10.78
	18:59	4159823	1.02	0.00	1.02
	19:00	4159825	64.91	0.00	64.91
	19:00	4159833	1.02	0.00	1.02
	19:00	4159837	1.02	0.00	1.02
	19:01	4159844	23.70	0.00	23.70
	19:01	4159847	4.20	0.00	4.20
	19:01	4159848	9.45	0.00	9.45
	19:01	4159860	24.43	0.00	24.43
	19:02	4159862	7.90	0.00	7.90
	19:03	4159867	5.98	0.00	5.98
	19:03	4159868	8.95	0.00	8.95
	19:03	4159873	6.95	0.00	6.95
	19:03	4159876	9.92	0.00	9.92
	19:03	4159877	17.00	0.00	17.00
	19:04	4159880	4.25	0.00	4.25
	19:05	4159888	9.42	0.00	9.42

Merchant Standing Order Payment Report

2021/07/10	19:06	4159896	150.00	0.00	150.00
	19:06	4159897	6.70	0.00	6.70
	19:08	4159912	55.00	0.00	55.00
	19:08	4159914	26.15	0.00	26.15
	19:08	4159917	6.84	0.00	6.84
	19:09	4159921	95.95	0.00	95.95
	19:10	4159928	28.90	0.00	28.90
	19:10	4159929	31.90	0.00	31.90
	19:10	4159930	5.10	0.00	5.10
	19:10	4159931	9.35	0.00	9.35
	19:10	4159933	4.50	0.00	4.50
	19:10	4159934	26.40	0.00	26.40
	19:10	4159935	102.73	1.02	101.71
	19:11	4159940	14.00	0.00	14.00
	19:11	4159943	12.15	0.00	12.15
	19:11	4159944	3.20	0.00	3.20
	19:11	4159946	21.22	0.00	21.22
	19:12	4159958	79.92	0.00	79.92
	19:13	4159960	2.40	0.00	2.40
	19:14	4159966	3.68	0.00	3.68
	19:14	4159972	155.90	0.00	155.90
	19:14	4159973	32.25	0.00	32.25
	19:15	4159978	1.00	0.00	1.00
	19:16	4159980	1.50	0.00	1.50
	19:16	4159983	4.65	0.00	4.65
	19:17	4159986	10.65	0.00	10.65
	19:17	4159987	11.00	0.00	11.00

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2021/07/10	19:17	4159988	1.38	0.00	1.38
	19:20	4160010	33.91	0.00	33.91
	19:21	4160011	9.00	0.00	9.00
	19:21	4160012	8.65	0.00	8.65
	19:21	4160013	19.88	0.00	19.88
	19:23	4160018	35.00	0.00	35.00
	19:23	4160022	75.00	0.00	75.00
	19:24	4160038	10.00	0.00	10.00
	19:24	4160042	40.90	0.00	40.90
	19:25	4160045	10.08	0.00	10.08
	19:25	4160047	55.70	0.00	55.70
	19:25	4160049	48.46	0.00	48.46
	19:26	4160054	10.00	0.00	10.00
	19:26	4160057	25.00	0.00	25.00
	19:26	4160058	15.00	0.00	15.00
	19:26	4160060	4.80	0.00	4.80
	19:26	4160061	5.20	0.00	5.20
	19:27	4160074	42.50	0.00	42.50
	19:27	4160075	0.08	0.00	0.08
	19:28	4160078	10.20	0.00	10.20
	19:28	4160081	13.00	0.00	13.00
	19:28	4160083	16.95	0.00	16.95
	19:29	4160102	26.00	0.00	26.00
	19:30	4160103	23.00	0.00	23.00
	19:30	4160104	3.11	0.00	3.11
	19:30	4160108	8.00	0.00	8.00
	19:31	4160115	59.30	0.00	59.30

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2021/07/10	19:32	4160116	1.36	0.00	1.36
	19:32	4160118	38.70	0.00	38.70
	19:32	4160119	23.80	0.00	23.80
	19:32	4160120	18.75	0.00	18.75
	19:32	4160121	15.99	0.00	15.99
	19:32	4160123	9.00	0.00	9.00
	19:33	4160124	29.99	0.00	29.99
	19:33	4160126	13.80	0.00	13.80
	19:34	4160130	29.28	0.00	29.28
	19:34	4160131	12.42	0.00	12.42
	19:36	4160148	2.60	0.00	2.60
	19:36	4160149	17.02	0.00	17.02
	19:36	4160150	4.00	0.00	4.00
	19:37	4160153	44.95	0.00	44.95
	19:38	4160167	100.00	0.00	100.00
	19:38	4160169	2.25	0.00	2.25
	19:38	4160172	17.40	0.00	17.40
	19:38	4160174	3.65	0.00	3.65
	19:38	4160175	2.50	0.00	2.50
	19:38	4160176	22.35	0.00	22.35
	19:38	4160179	28.56	0.00	28.56
	19:39	4160183	4.21	0.00	4.21
	19:40	4160193	15.00	0.00	15.00
	19:42	4160207	12.48	0.00	12.48
	19:42	4160208	65.26	0.00	65.26
	19:45	4160220	24.16	0.00	24.16
	19:45	4160224	17.94	0.00	17.94

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2021/07/10	19:46	4160238	52.99	0.00	52.99
	19:46	4160239	2.50	0.00	2.50
	19:47	4160247	8.00	0.00	8.00
	19:48	4160249	8.50	0.00	8.50
	19:48	4160250	20.00	0.00	20.00
	19:49	4160252	64.95	0.00	64.95
	19:49	4160253	12.99	0.00	12.99
	19:49	4160255	23.10	0.00	23.10
	19:49	4160256	7.35	0.00	7.35
	19:49	4160257	9.99	0.00	9.99
	19:50	4160265	12.99	0.00	12.99
	19:50	4160269	39.98	0.00	39.98
	19:50	4160273	89.90	0.00	89.90
	19:51	4160292	7.40	0.00	7.40
	19:52	4160298	116.52	0.00	116.52
	19:53	4160300	20.00	0.00	20.00
	19:53	4160305	120.55	0.00	120.55
	19:54	4160308	9.21	0.00	9.21
	19:55	4160309	9.20	0.00	9.20
	19:55	4160314	6.94	0.00	6.94
	19:56	4160315	20.00	0.00	20.00
	19:57	4160343	29.99	0.00	29.99
	19:57	4160347	12.80	0.00	12.80
	19:57	4160348	30.07	0.00	30.07
	19:58	4160352	100.00	0.00	100.00
	19:58	4160353	20.90	0.00	20.90
	19:58	4160355	18.00	0.00	18.00

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2021/07/10	19:58	4160357	24.00	0.00	24.00
	19:59	4160359	28.75	0.00	28.75
	19:59	4160368	1.99	0.00	1.99
	20:00	4160370	40.00	0.00	40.00
	20:00	4160377	1.50	0.00	1.50
	20:00	4160384	20.00	0.00	20.00
	20:01	4160386	32.60	0.00	32.60
	20:01	4160389	13.00	0.00	13.00
	20:01	4160391	14.95	0.00	14.95
	20:02	4160404	70.50	0.00	70.50
	20:02	4160406	6.02	0.00	6.02
	20:02	4160407	8.65	0.00	8.65
	20:02	4160410	12.50	0.00	12.50
	20:03	4160412	10.00	0.00	10.00
	20:03	4160413	1.99	0.00	1.99
	20:03	4160415	5.56	0.00	5.56
	20:03	4160417	3.07	0.00	3.07
	20:04	4160424	17.90	0.00	17.90
	20:04	4160425	17.00	0.00	17.00
	20:06	4160437	26.40	0.00	26.40
	20:06	4160438	20.00	0.00	20.00
	20:06	4160439	11.00	0.00	11.00
	20:06	4160442	20.00	0.00	20.00
	20:07	4160448	2.30	0.00	2.30
	20:07	4160461	3.40	0.00	3.40
	20:08	4160464	54.04	0.00	54.04
Total			55850.88	24.95	55825.93

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