



Number OF Transactions: 1293
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 523564
Date/Time: 2021/07/23 03:56
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Net Amount
2021/07/08	19:08	4133883	4.07	4.07
2021/07/17	18:02	4246870	74.00	74.00
	18:03	4246885	9.10	9.10
	18:06	4246892	2.80	2.80
	18:06	4246895	1.49	1.49
	18:06	4246899	28.40	28.40
	18:07	4246902	20.00	20.00
	18:08	4246904	39.97	39.97
	18:09	4246923	5.00	5.00
	18:10	4246927	38.30	38.30
	18:10	4246929	4.74	4.74
	18:10	4246931	28.00	28.00
	18:10	4246933	27.00	27.00
	18:11	4246941	24.00	24.00

Merchant Standing Order Payment Report

2021/07/17	18:12	4246942	4.00	4.00
	18:12	4246943	35.90	35.90
	18:12	4246944	4.00	4.00
	18:14	4246959	8.79	8.79
	18:15	4246969	5.00	5.00
	18:16	4246971	1.20	1.20
	18:17	4246974	64.55	64.55
	18:17	4246975	37.15	37.15
	18:19	4246998	61.96	61.96
	18:20	4247000	14.07	14.07
	18:20	4247005	20.30	20.30
	18:20	4247008	10.00	10.00
	18:21	4247011	105.00	105.00
	18:21	4247013	10.00	10.00
	18:21	4247015	20.00	20.00
	18:23	4247021	15.00	15.00
	18:24	4247026	23.95	23.95
	18:24	4247027	50.00	50.00
	18:25	4247042	9.60	9.60
	18:25	4247050	16.32	16.32
	18:26	4247051	13.00	13.00
	18:26	4247052	12.20	12.20
	18:28	4247056	12.57	12.57
	18:28	4247061	20.00	20.00
	18:28	4247063	363.82	363.82
	18:29	4247065	26.89	26.89
	18:29	4247066	8.90	8.90

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2021/07/17	18:29	4247067	4.00	4.00
	18:30	4247082	10.90	10.90
	18:30	4247083	19.00	19.00
	18:30	4247085	44.00	44.00
	18:32	4247098	5.59	5.59
	18:32	4247106	46.80	46.80
	18:32	4247107	18.50	18.50
	18:32	4247108	20.00	20.00
	18:32	4247109	12.45	12.45
	18:33	4247110	10.00	10.00
	18:33	4247111	61.96	61.96
	18:33	4247112	28.03	28.03
	18:36	4247132	54.10	54.10
	18:36	4247133	20.00	20.00
	18:37	4247136	39.72	39.72
	18:37	4247137	138.90	138.90
	18:38	4247144	56.90	56.90
	18:38	4247145	63.00	63.00
	18:39	4247154	44.97	44.97
	18:40	4247159	75.94	75.94
	18:40	4247162	8.75	8.75
	18:40	4247175	1.40	1.40
	18:42	4247182	29.20	29.20
	18:42	4247184	10.50	10.50
	18:42	4247187	6.13	6.13
	18:46	4247208	64.12	64.12
	18:46	4247222	47.02	47.02

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2021/07/17	18:46	4247223	25.45	25.45
	18:47	4247224	142.77	142.77
	18:47	4247227	64.80	64.80
	18:47	4247231	3.00	3.00
	18:49	4247239	64.12	64.12
	18:50	4247241	2.18	2.17
	18:51	4247251	4.10	4.10
	18:52	4247269	56.60	56.60
	18:52	4247270	87.20	87.20
	18:53	4247271	29.50	29.50
	18:54	4247278	3.75	3.75
	18:54	4247279	7.50	7.50
	18:54	4247280	20.00	20.00
	18:55	4247281	8.00	8.00
	18:55	4247282	19.98	19.98
	18:55	4247283	4.95	4.95
	18:56	4247292	5.85	5.85
	18:56	4247293	15.01	15.01
	18:57	4247313	15.92	15.92
	18:57	4247316	32.95	32.95
	18:57	4247317	22.56	22.56
	18:58	4247320	53.89	53.89
	18:58	4247321	10.26	10.26
	18:58	4247324	128.78	128.78
	18:58	4247327	10.50	10.50
	18:59	4247329	20.22	20.22
	18:59	4247331	4.50	4.50

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2021/07/17	19:00	4247333	16.00	16.00
	19:01	4247346	19.98	19.98
	19:01	4247350	7.50	7.50
	19:03	4247380	26.60	26.60
	19:03	4247381	6.77	6.77
	19:04	4247390	20.70	20.70
	19:06	4247397	50.00	50.00
	19:08	4247416	2.50	2.50
	19:08	4247417	29.82	29.82
	19:08	4247419	10.30	10.30
	19:08	4247420	57.85	57.85
	19:09	4247426	20.00	20.00
	19:09	4247429	2.00	2.00
	19:10	4247437	56.20	56.20
	19:11	4247444	40.05	40.05
	19:11	4247445	5.50	5.50
	19:11	4247446	169.49	169.49
	19:12	4247449	18.53	18.53
	19:12	4247455	29.90	29.90
	19:13	4247456	22.55	22.55
	19:13	4247469	20.00	20.00
	19:14	4247475	4.95	4.95
	19:15	4247478	33.05	33.05
	19:15	4247479	9.98	9.98
	19:15	4247480	3.95	3.95
	19:16	4247483	10.00	10.00
	19:16	4247487	135.73	135.73

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2021/07/17	19:17	4247489	20.00	20.00
	19:17	4247491	16.60	16.60
	19:17	4247495	25.00	25.00
	19:17	4247498	7.58	7.58
	19:17	4247499	20.00	20.00
	19:18	4247501	35.36	35.36
	19:18	4247502	7.46	7.46
	19:20	4247515	56.13	56.13
	19:20	4247520	41.80	41.80
	19:21	4247526	14.35	14.35
	19:21	4247529	20.00	20.00
	19:21	4247531	30.00	30.00
	19:22	4247532	4.50	4.50
	19:22	4247533	8.90	8.90
	19:22	4247534	5.00	5.00
	19:23	4247536	19.82	19.82
	19:23	4247537	2.00	2.00
	19:23	4247538	6.65	6.65
	19:24	4247545	39.98	39.98
	19:24	4247547	14.90	14.90
	19:25	4247562	67.65	67.65
	19:26	4247564	10.00	10.00
	19:26	4247565	3.21	3.21
	19:27	4247568	7.98	7.98
	19:27	4247570	20.00	20.00
	19:27	4247571	5.00	5.00
	19:28	4247575	13.10	13.10

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2021/07/17	19:28	4247576	80.00	80.00
	19:30	4247593	20.00	20.00
	19:30	4247594	70.00	70.00
	19:30	4247595	1.59	1.59
	19:30	4247596	45.36	45.36
	19:30	4247597	5.89	5.89
	19:31	4247598	2.80	2.80
	19:31	4247599	16.40	16.40
	19:31	4247600	3.80	3.80
	19:32	4247605	1.00	1.00
	19:33	4247621	9.50	9.50
	19:33	4247622	9.30	9.30
	19:33	4247623	4.50	4.50
	19:34	4247624	29.03	29.03
	19:34	4247625	7.40	7.40
	19:34	4247626	10.00	10.00
	19:36	4247650	52.50	52.50
	19:38	4247659	4.40	4.40
	19:39	4247660	27.59	27.59
	19:40	4247663	33.08	33.08
	19:40	4247665	129.30	129.30
	19:40	4247676	20.00	20.00
	19:41	4247677	8.90	8.90
	19:41	4247678	9.94	9.94
	19:41	4247680	6.70	6.70
	19:42	4247681	65.69	65.69
	19:42	4247682	38.00	38.00

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2021/07/17	19:46	4247705	12.30	12.30
	19:46	4247706	10.58	10.58
	19:47	4247708	4.00	4.00
	19:47	4247711	44.00	44.00
	19:47	4247714	13.00	13.00
	19:48	4247715	33.14	33.14
	19:50	4247731	84.52	84.52
	19:50	4247735	5.80	5.80
	19:50	4247736	1.45	1.45
	19:52	4247754	8.00	8.00
	19:52	4247758	8.55	8.55
	19:53	4247770	50.00	50.00
	19:54	4247771	10.25	10.25
	19:55	4247774	89.33	89.33
	19:56	4247775	7.00	7.00
	19:56	4247776	5.98	5.98
	19:56	4247777	7.65	7.65
	19:56	4247778	40.65	40.65
	19:57	4247792	2.80	2.80
	19:57	4247795	27.00	27.00
	19:57	4247794	56.07	56.07
	19:57	4247797	13.10	13.10
	19:58	4247804	1.23	1.23
	19:58	4247807	94.82	94.82
	19:59	4247809	1.29	1.29
	20:00	4247814	4.50	4.50
	20:00	4247815	11.60	11.60

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2021/07/17	20:00	4247817	24.70	24.70
	20:01	4247821	20.64	20.64
	20:01	4247823	6.70	6.70
	20:01	4247825	13.06	13.06
	20:01	4247826	11.50	11.50
	20:01	4247827	2.00	2.00
	20:02	4247839	4.10	4.10
	20:02	4247842	25.00	25.00
	20:02	4247844	23.47	23.47
	20:03	4247846	41.00	41.00
	20:04	4247851	30.45	30.45
	20:05	4247855	81.82	81.82
	20:05	4247856	105.75	105.75
	20:06	4247857	3.50	3.50
	20:06	4247859	11.10	11.10
	20:06	4247860	44.00	44.00
	20:06	4247863	5.80	5.80
	20:06	4247864	4.90	4.90
	20:08	4247877	10.95	10.95
	20:08	4247880	5.00	5.00
	20:08	4247884	12.70	12.70
	20:09	4247885	12.60	12.60
	20:09	4247888	6.85	6.85
	20:10	4247889	10.90	10.90
	20:10	4247891	15.26	15.26
	20:11	4247895	30.00	30.00
	20:11	4247896	6.10	6.10

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2021/07/17	20:12	4247902	47.50	47.50
	20:12	4247903	16.90	16.90
	20:12	4247904	25.00	25.00
	20:12	4247905	18.10	18.10
	20:13	4247909	20.00	20.00
	20:14	4247920	52.05	52.05
	20:14	4247930	1.60	1.60
	20:15	4247938	10.00	10.00
	20:15	4247939	1.88	1.88
	20:17	4247954	13.60	13.60
	20:17	4247956	1.95	1.95
	20:17	4247957	7.15	7.15
	20:19	4247981	16.80	16.80
	20:19	4247983	28.10	28.10
	20:20	4247992	10.00	10.00
	20:21	4247993	18.50	18.50
	20:21	4247996	120.00	120.00
	20:21	4248003	8.30	8.30
	20:22	4248004	22.00	22.00
	20:22	4248006	11.56	11.56
	20:22	4248008	7.47	7.47
	20:23	4248014	12.00	12.00
	20:24	4248015	130.39	129.22
	20:24	4248016	27.99	27.99
	20:27	4248040	4.60	4.60
	20:27	4248042	4.90	4.90
	20:28	4248043	132.95	132.95

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2021/07/17	20:28	4248046	7.50	7.50
	20:29	4248064	3.15	3.15
	20:29	4248066	36.40	36.40
	20:30	4248073	5.00	5.00
	20:32	4248078	44.75	44.75
	20:32	4248079	6.49	6.49
	20:32	4248083	6.50	6.50
	20:33	4248084	26.50	26.50
	20:33	4248087	4.70	4.70
	20:34	4248091	3.50	3.50
	20:34	4248103	1.45	1.45
	20:35	4248104	26.29	26.29
	20:37	4248113	14.00	14.00
	20:39	4248119	14.20	14.20
	20:39	4248122	7.86	7.86
	20:39	4248123	6.45	6.45
	20:40	4248139	5.25	5.25
	20:42	4248148	60.70	60.70
	20:42	4248149	14.90	14.90
	20:42	4248152	25.08	25.08
	20:43	4248155	1.95	1.95
	20:44	4248156	16.80	16.80
	20:46	4248172	8.00	8.00
	20:47	4248174	63.75	63.75
	20:48	4248177	5.00	5.00
	20:48	4248178	20.00	20.00
	20:48	4248181	3.00	3.00

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2021/07/17	20:48	4248182	5.70	5.70
	20:49	4248186	4.14	4.14
	20:49	4248188	8.00	8.00
	20:50	4248194	17.00	17.00
	20:51	4248195	1.90	1.90
	20:51	4248196	23.57	23.57
	20:52	4248214	21.00	21.00
	20:54	4248222	13.80	13.80
	20:54	4248223	20.00	20.00
	20:54	4248224	5.00	5.00
	20:55	4248226	4.50	4.50
	20:56	4248240	18.20	18.20
	20:57	4248256	2.40	2.40
	20:57	4248261	20.97	20.97
	20:58	4248262	12.02	12.02
	20:59	4248273	20.00	20.00
	21:00	4248274	18.00	18.00
	21:01	4248277	39.00	39.00
	21:01	4248278	62.75	62.75
	21:02	4248289	32.70	32.70
	21:02	4248293	16.40	16.40
	21:03	4248298	5.45	5.45
	21:03	4248301	7.50	7.50
	21:05	4248312	1.25	1.25
	21:07	4248315	30.65	30.65
	21:08	4248330	42.32	42.32
	21:08	4248331	42.50	42.50

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2021/07/17	21:09	4248335	15.86	15.86
	21:10	4248340	14.20	14.20
	21:11	4248344	9.00	9.00
	21:11	4248346	12.50	12.50
	21:12	4248349	1.10	1.10
	21:13	4248360	1.10	1.10
	21:13	4248363	30.60	30.60
	21:13	4248364	1.15	1.15
	21:14	4248369	1.10	1.10
	21:14	4248371	22.00	22.00
	21:15	4248380	15.85	15.85
	21:15	4248379	20.90	20.90
	21:16	4248382	4.50	4.50
	21:16	4248385	10.00	10.00
	21:16	4248386	21.30	21.30
	21:16	4248390	150.00	150.00
	21:17	4248393	37.00	37.00
	21:17	4248394	23.25	23.25
	21:17	4248395	5.00	5.00
	21:18	4248406	30.00	30.00
	21:19	4248410	26.05	26.05
	21:19	4248411	30.00	30.00
	21:21	4248418	26.10	26.10
	21:21	4248419	6.50	6.50
	21:21	4248420	7.50	7.50
	21:22	4248428	13.83	13.83
	21:24	4248447	33.80	33.80

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2021/07/17	21:24	4248448	85.00	85.00
	21:24	4248452	3.00	3.00
	21:26	4248462	12.35	12.35
	21:26	4248463	5.00	5.00
	21:27	4248468	7.10	7.10
	21:27	4248472	2.90	2.90
	21:27	4248475	5.60	5.60
	21:28	4248476	1.42	1.42
	21:29	4248483	5.00	5.00
	21:29	4248494	1.79	1.79
	21:29	4248495	2.50	2.50
	21:30	4248496	6.00	6.00
	21:32	4248505	4.60	4.60
	21:32	4248507	11.60	11.60
	21:32	4248509	10.00	10.00
	21:33	4248510	14.90	14.90
	21:33	4248511	2.20	2.20
	21:33	4248513	52.15	52.15
	21:34	4248514	68.00	68.00
	21:35	4248529	20.00	20.00
	21:36	4248531	37.90	37.90
	21:36	4248532	8.25	8.25
	21:38	4248540	51.51	51.51
	21:38	4248542	16.30	16.30
	21:39	4248544	18.90	18.90
	21:39	4248546	3.50	3.50
	21:40	4248555	2.80	2.80

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2021/07/17	21:40	4248557	150.00	150.00
	21:41	4248562	11.00	11.00
	21:41	4248564	79.80	79.80
	21:42	4248565	20.50	20.50
	21:42	4248566	187.25	187.25
	21:43	4248570	17.10	17.10
	21:44	4248571	26.35	26.35
	21:45	4248582	6.50	6.50
	21:49	4248592	29.90	29.90
	21:49	4248593	12.25	12.25
	21:50	4248595	596.00	596.00
	21:52	4248611	5.99	5.99
	21:52	4248614	18.00	18.00
	21:52	4248617	27.90	27.90
	21:54	4248636	20.00	20.00
	21:54	4248637	7.50	7.50
	21:55	4248649	180.80	180.80
	21:56	4248652	53.23	53.23
	21:57	4248655	25.40	25.40
	21:57	4248658	10.00	10.00
	21:59	4248672	7.90	7.90
	21:59	4248674	26.20	26.20
	21:59	4248676	7.20	7.20
	21:59	4248677	16.50	16.50
	21:59	4248684	2.86	2.86
	22:00	4248692	-15.65	-15.65
	22:00	4248693	-7.25	-7.25

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2021/07/17	22:00	4248694	-14.92	-14.92
	22:00	4248695	-13.19	-13.19
	22:00	4248696	-0.97	-0.97
	22:00	4248697	-1.69	-1.69
	22:00	4248698	-1.56	-1.56
	22:00	4248699	-10.13	-10.13
	22:00	4248700	-1.30	-1.30
	22:00	4248701	-7.99	-7.99
	22:00	4248702	-5.50	-5.50
	22:00	4248703	-34.99	-34.99
	22:00	4248704	5.49	5.49
	22:00	4248705	-7.70	-7.70
	22:00	4248706	-39.99	-39.99
	22:00	4248707	-180.00	-180.00
	22:00	4248708	28.00	28.00
	22:00	4248709	-0.81	-0.81
	22:00	4248710	-8.80	-8.80
	22:00	4248711	-2.50	-2.50
	22:00	4248712	-7.90	-7.90
	22:00	4248713	-3.30	-3.30
	22:00	4248714	-3.42	-3.42
	22:00	4248715	10.00	10.00
	22:00	4248716	-3.42	-3.42
	22:00	4248717	-3.42	-3.42
	22:01	4248718	-13.50	-13.50
	22:01	4248719	-2.79	-2.79
	22:01	4248720	-15.08	-15.08

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2021/07/17	22:01	4248721	-21.95	-21.95
	22:01	4248722	-475.62	-475.62
	22:01	4248723	-20.91	-20.91
	22:01	4248724	-20.08	-20.08
	22:01	4248725	-25.57	-25.57
	22:01	4248726	-13.50	-13.50
	22:01	4248727	-0.96	-0.96
	22:01	4248729	10.00	10.00
	22:03	4248736	5.00	5.00
	22:05	4248738	38.30	38.30
	22:06	4248739	5.49	5.49
	22:06	4248740	2.20	2.20
	22:06	4248751	10.00	10.00
	22:08	4248763	1.25	1.25
	22:08	4248764	7.75	7.75
	22:09	4248767	6.40	6.40
	22:12	4248788	16.90	16.90
	22:13	4248789	9.00	9.00
	22:13	4248790	2.13	2.13
	22:16	4248799	14.77	14.77
	22:17	4248800	5.00	5.00
	22:18	4248818	15.00	15.00
	22:19	4248821	20.35	20.35
	22:19	4248822	5.58	5.58
	22:20	4248829	6.20	6.20
	22:20	4248830	1.01	1.01
	22:21	4248832	26.00	26.00

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2021/07/17	22:21	4248833	98.57	98.57
	22:22	4248834	20.00	20.00
	22:22	4248836	1.01	1.01
	22:22	4248837	180.00	180.00
	22:23	4248842	427.31	424.07
	22:25	4248854	70.05	70.05
	22:26	4248857	4.00	4.00
	22:28	4248860	14.90	14.90
	22:29	4248870	9.32	9.24
	22:30	4248872	5.00	5.00
	22:33	4248883	15.92	15.92
	22:34	4248885	58.00	58.00
	22:34	4248886	56.30	56.30
	22:34	4248896	76.30	76.30
	22:36	4248901	3.84	3.81
	22:37	4248902	67.00	67.00
	22:38	4248905	17.20	17.20
	22:40	4248915	65.00	65.00
	22:41	4248917	1.18	1.18
	22:41	4248918	46.30	46.30
	22:42	4248921	10.00	10.00
	22:44	4248925	13.00	13.00
	22:48	4248938	32.50	32.50
	22:48	4248939	17.90	17.90
	22:52	4248957	97.17	97.17
	22:52	4248958	7.99	7.99
	22:53	4248959	20.00	20.00

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2021/07/17	22:53	4248960	60.00	60.00
	22:54	4248962	75.00	75.00
	22:59	4248984	72.50	72.50
	23:00	4248990	65.00	65.00
	23:02	4249000	2.30	2.30
	23:06	4249013	20.29	20.29
	23:07	4249014	20.00	20.00
	23:07	4249016	5.40	5.40
	23:12	4249031	30.00	30.00
	23:13	4249033	10.00	10.00
	23:13	4249035	72.10	72.10
	23:14	4249037	11.00	11.00
	23:16	4249044	44.50	44.50
	23:18	4249054	7.00	7.00
	23:20	4249063	59.00	59.00
	23:21	4249065	6.90	6.90
	23:24	4249079	43.00	43.00
	23:24	4249080	40.00	40.00
	23:24	4249082	7.20	7.20
	23:25	4249084	11.35	11.35
	23:27	4249086	71.50	71.50
	23:28	4249087	10.00	10.00
	23:28	4249088	20.08	20.08
	23:31	4249101	20.00	20.00
	23:31	4249102	117.00	117.00
	23:32	4249104	50.25	50.25
	23:34	4249117	12.10	12.10

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2021/07/17	23:35	4249119	3.65	3.62
	23:35	4249120	3.60	3.60
	23:36	4249123	18.39	18.39
	23:36	4249128	50.00	50.00
	23:37	4249132	275.00	275.00
	23:38	4249135	10.70	10.70
	23:38	4249136	25.07	25.07
	23:40	4249153	62.00	62.00
	23:41	4249154	10.00	10.00
	23:41	4249157	10.00	10.00
	23:41	4249158	8.31	8.31
	23:44	4249161	40.42	40.42
	23:47	4249177	38.00	38.00
	23:51	4249195	61.78	61.78
	23:52	4249203	161.56	161.56
	23:54	4249210	16.20	16.20
	23:57	4249222	43.00	43.00
	23:59	4249224	4.80	4.80
2021/07/18	00:02	4249240	6.45	6.45
	00:07	4249595	8.00	8.00
	00:10	4249948	12.40	12.40
	00:12	4249991	150.00	150.00
	00:12	4249992	5.90	5.90
	00:16	4250001	66.60	66.60
	00:17	4250015	340.00	340.00
	00:19	4250022	2.29	2.29
	00:24	4250036	2.29	2.29

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2021/07/18	00:25	4250039	6.18	6.18
	00:26	4250041	78.00	78.00
	00:27	4250046	75.40	75.40
	00:28	4250052	1.01	1.01
	00:29	4250054	1.01	1.01
	00:29	4250055	1.01	1.01
	00:29	4250056	10.50	10.50
	00:30	4250058	18.00	18.00
	00:33	4250073	9.80	9.80
	00:33	4250075	0.70	0.70
	00:34	4250080	1.01	1.01
	00:34	4250081	4.50	4.50
	00:36	4250085	1.01	1.01
	00:37	4250087	1.01	1.01
	00:45	4250111	51.00	51.00
	00:46	4250112	10.99	10.99
	00:47	4250113	96.50	96.50
	00:47	4250114	10.99	10.99
	00:49	4250124	4.70	4.70
	00:51	4250127	50.00	50.00
	00:51	4250128	8.04	7.98
	00:55	4250139	6.85	6.85
	00:55	4250143	1.99	1.99
	00:58	4250150	35.00	35.00
	01:08	4250183	14.10	14.10
	01:09	4250184	4.50	4.50
	01:09	4250185	50.00	50.00

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2021/07/18	01:10	4250186	6.80	6.80
	01:13	4250195	1.09	1.09
	01:14	4250198	7.36	7.36
	01:15	4250200	16.50	16.50
	01:16	4250209	50.00	50.00
	01:19	4250213	10.84	10.84
	01:20	4250216	1.63	1.63
	01:21	4250226	280.00	280.00
	01:22	4250228	145.43	145.43
	01:29	4250242	8.00	8.00
	01:31	4250244	25.00	25.00
	01:34	4250253	90.00	90.00
	01:37	4250266	20.00	20.00
	01:46	4250285	200.00	200.00
	01:49	4250294	5.60	5.60
	01:50	4250295	7.50	7.50
	01:52	4250298	3.00	3.00
	02:06	4250334	6.35	6.35
	02:11	4250344	143.26	141.96
	02:13	4250346	16.00	16.00
	02:13	4250347	4.99	4.99
	02:15	4250356	4.08	4.08
	02:16	4250357	7.50	7.50
	02:22	4250366	20.00	20.00
	02:25	4250375	13.40	13.40
	02:33	4250384	30.00	30.00
	02:39	4250394	10.00	10.00

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2021/07/18	02:56	4250424	13.20	13.20
	03:14	4250457	12.06	12.06
	04:20	4250560	11.70	11.70
	04:23	4250569	1.69	1.69
	05:09	4250648	130.00	130.00
	05:22	4250666	3.90	3.90
	05:45	4250706	3.05	3.05
	05:50	4250708	2.29	2.29
	05:54	4250717	2.00	2.00
	06:03	4250736	2.29	2.29
	06:03	4250737	5.49	5.49
	06:15	4250754	13.99	13.99
	06:16	4250755	20.00	20.00
	06:19	4250764	49.57	49.57
	06:22	4250777	30.10	30.10
	06:23	4250778	13.99	13.99
	06:23	4250779	30.00	30.00
	06:27	4250783	10.99	10.99
	06:43	4250816	8.18	8.18
	06:51	4250826	0.99	0.99
	06:56	4250836	2.90	2.90
	07:03	4250846	0.99	0.99
	07:05	4250855	10.99	10.99
	07:12	4250867	13.99	13.99
	07:18	4250881	100.00	100.00
	07:20	4250882	10.99	10.99
	07:26	4250903	6.85	6.85

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2021/07/18	07:32	4250917	3.00	3.00
	07:34	4250918	3.50	3.50
	07:34	4250919	1.25	1.25
	07:36	4250933	1.25	1.25
	07:39	4250935	2.29	2.29
	07:40	4250936	8.00	8.00
	07:44	4250946	7.40	7.40
	07:46	4250947	20.00	20.00
	07:50	4250962	1.01	1.01
	07:52	4250974	1.01	1.01
	07:53	4250976	1.01	1.01
	07:54	4250977	83.27	83.27
	07:54	4250978	28.00	28.00
	07:56	4250982	2.60	2.60
	07:57	4250984	20.00	20.00
	07:58	4250995	20.00	20.00
	07:59	4250997	102.55	101.78
	08:00	4250999	20.00	20.00
	08:04	4251011	9.89	9.89
	08:06	4251015	1.95	1.95
	08:07	4251017	1.21	1.21
	08:08	4251030	1.12	1.12
	08:10	4251033	9.58	9.58
	08:12	4251038	45.00	45.00
	08:12	4251039	24.70	24.70
	08:12	4251041	13.50	13.50
	08:13	4251052	4.63	4.63

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2021/07/18	08:15	4251058	1.01	1.01
	08:17	4251063	3.33	3.33
	08:22	4251076	769.17	763.33
	08:24	4251087	13.25	13.25
	08:28	4251090	4.50	4.50
	08:29	4251100	3.40	3.40
	08:31	4251103	1.10	1.10
	08:33	4251106	1.10	1.10
	08:38	4251120	22.85	22.85
	08:39	4251131	6.20	6.20
	08:39	4251132	5.50	5.50
	08:39	4251133	2.52	2.52
	08:42	4251136	58.89	58.89
	08:42	4251138	13.70	13.70
	08:43	4251139	8.50	8.50
	08:43	4251140	20.00	20.00
	08:44	4251141	8.20	8.20
	08:45	4251155	20.51	20.51
	08:46	4251158	6.70	6.70
	08:47	4251160	5.20	5.20
	08:49	4251167	4.10	4.10
	08:49	4251168	3.60	3.60
	08:49	4251170	1.55	1.55
	08:50	4251179	14.20	14.20
	08:51	4251182	22.00	22.00
	08:52	4251183	7.80	7.80
	08:53	4251186	1.65	1.65

Merchant Standing Order Payment Report

2021/07/18	08:53	4251188	33.04	33.04
	08:54	4251192	2.80	2.80
	08:55	4251193	10.00	10.00
	08:56	4251203	10.00	10.00
	08:56	4251204	10.00	10.00
	08:57	4251208	16.57	16.42
	08:57	4251209	19.00	19.00
	08:58	4251210	10.21	10.21
	08:58	4251212	81.45	81.45
	08:58	4251213	10.00	10.00
	08:58	4251214	10.00	10.00
	08:59	4251217	39.00	39.00
	09:00	4251220	2.94	2.92
	09:01	4251230	24.88	24.88
	09:03	4251237	8.90	8.90
	09:03	4251238	4.79	4.75
	09:03	4251241	6.45	6.45
	09:04	4251250	144.41	144.41
	09:05	4251254	7.60	7.60
	09:06	4251266	10.90	10.90
	09:07	4251270	5.20	5.20
	09:08	4251272	10.50	10.50
	09:12	4251292	7.14	7.14
	09:14	4251295	1.28	1.28
	09:15	4251300	3.79	3.79
	09:15	4251301	8.47	8.47
	09:17	4251314	20.00	20.00

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2021/07/18	09:19	4251321	2.00	2.00
	09:23	4251337	40.00	40.00
	09:25	4251341	11.80	11.80
	09:27	4251358	7.00	7.00
	09:28	4251359	1.80	1.80
	09:29	4251362	8.81	8.81
	09:30	4251367	59.00	59.00
	09:31	4251372	40.00	40.00
	09:32	4251373	2.49	2.49
	09:32	4251383	6.15	6.15
	09:33	4251384	6.90	6.90
	09:37	4251396	18.93	18.76
	09:37	4251398	6.80	6.80
	09:38	4251410	36.65	36.65
	09:39	4251412	4.50	4.50
	09:40	4251416	2.15	2.15
	09:40	4251417	24.99	24.99
	09:40	4251418	50.40	50.40
	09:41	4251421	12.37	12.37
	09:43	4251434	3.00	3.00
	09:44	4251435	26.50	26.50
	09:46	4251436	6.56	6.56
	09:46	4251437	4.50	4.50
	09:47	4251438	7.40	7.40
	09:47	4251439	7.00	7.00
	09:47	4251443	15.25	15.25
	09:48	4251444	13.05	13.05

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2021/07/18	09:48	4251455	20.00	20.00
	09:48	4251456	7.80	7.80
	09:48	4251457	7.50	7.50
	09:48	4251459	60.00	60.00
	09:49	4251460	2.65	2.65
	09:49	4251465	5.23	5.23
	09:49	4251467	5.63	5.63
	09:51	4251479	6.85	6.85
	09:51	4251480	20.00	20.00
	09:52	4251485	1.01	1.01
	09:52	4251488	6.73	6.73
	09:53	4251499	12.50	12.50
	09:53	4251502	6.84	6.84
	09:54	4251507	14.80	14.80
	09:54	4251509	5.84	5.84
	09:54	4251510	2.51	2.51
	09:54	4251511	18.85	18.85
	09:55	4251515	5.60	5.60
	09:56	4251519	20.00	20.00
	09:56	4251520	10.90	10.90
	09:57	4251524	33.89	33.89
	09:59	4251539	50.00	50.00
	10:00	4251540	6.00	6.00
	10:00	4251541	27.32	27.32
	10:01	4251542	5.55	5.55
	10:01	4251543	20.00	20.00
	10:02	4251546	8.40	8.40

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2021/07/18	10:02	4251549	5.80	5.80
	10:02	4251550	88.37	88.37
	10:03	4251552	5.35	5.35
	10:05	4251566	11.00	11.00
	10:05	4251569	24.89	24.89
	10:06	4251573	20.00	20.00
	10:06	4251577	53.15	53.15
	10:09	4251587	15.41	15.41
	10:09	4251588	20.00	20.00
	10:12	4251608	4.00	4.00
	10:14	4251615	20.00	20.00
	10:14	4251616	20.35	20.35
	10:14	4251617	10.00	10.00
	10:14	4251618	10.16	10.16
	10:16	4251631	39.99	39.99
	10:16	4251632	33.18	33.18
	10:16	4251634	13.73	13.73
	10:17	4251637	11.00	11.00
	10:18	4251643	20.00	20.00
	10:18	4251644	4.40	4.40
	10:19	4251645	2.75	2.75
	10:19	4251647	2.00	2.00
	10:19	4251648	21.95	21.95
	10:22	4251682	5.77	5.77
	10:23	4251686	33.39	33.39
	10:25	4251692	21.69	21.69
	10:26	4251709	11.00	11.00

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2021/07/18	10:26	4251710	9.50	9.50
	10:27	4251712	10.80	10.80
	10:27	4251715	8.95	8.95
	10:29	4251719	28.89	28.89
	10:29	4251720	8.05	8.05
	10:30	4251724	7.46	7.46
	10:30	4251725	15.40	15.40
	10:31	4251740	5.00	5.00
	10:32	4251742	5.80	5.80
	10:32	4251744	3.17	3.17
	10:33	4251749	14.50	14.50
	10:34	4251752	20.00	20.00
	10:34	4251753	30.00	30.00
	10:35	4251756	4.95	4.95
	10:36	4251758	20.00	20.00
	10:36	4251768	28.00	28.00
	10:36	4251769	56.80	56.80
	10:36	4251770	35.40	35.40
	10:37	4251772	51.09	51.09
	10:37	4251773	32.82	32.82
	10:38	4251776	2.60	2.60
	10:38	4251782	11.00	11.00
	10:40	4251787	20.00	20.00
	10:41	4251796	0.80	0.80
	10:41	4251799	4.90	4.90
	10:41	4251800	10.53	10.53
	10:43	4251810	78.93	78.93

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2021/07/18	10:44	4251811	30.55	30.55
	10:45	4251814	20.00	20.00
	10:48	4251831	13.65	13.65
	10:49	4251835	1.50	1.50
	10:50	4251836	20.00	20.00
	10:50	4251838	85.82	85.82
	10:51	4251841	25.43	25.43
	10:52	4251853	4.45	4.45
	10:52	4251855	4.20	4.20
	10:53	4251858	22.45	22.45
	10:54	4251859	20.00	20.00
	10:54	4251861	1.60	1.60
	10:55	4251864	11.16	11.16
	10:55	4251865	10.66	10.66
	10:55	4251867	60.00	60.00
	10:56	4251868	25.81	25.81
	10:56	4251872	3.90	3.90
	10:56	4251873	19.25	19.25
	10:58	4251887	4.64	4.64
	10:58	4251890	15.00	15.00
	10:59	4251893	73.62	73.62
	10:59	4251895	41.00	41.00
	10:59	4251897	6.00	6.00
	11:00	4251901	20.00	20.00
	11:00	4251905	112.21	112.21
	11:03	4251921	1.61	1.61
	11:03	4251922	3.92	3.92

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2021/07/18	11:03	4251927	1.74	1.74
	11:03	4251928	17.70	17.70
	11:04	4251931	6.50	6.50
	11:04	4251937	3.71	3.71
	11:04	4251941	31.35	31.35
	11:05	4251948	10.61	10.61
	11:06	4251958	56.52	56.52
	11:06	4251959	19.11	19.11
	11:06	4251964	24.18	24.18
	11:07	4251966	2.50	2.50
	11:07	4251973	5.30	5.30
	11:09	4251994	3.10	3.10
	11:10	4251999	49.38	49.38
	11:10	4252000	6.21	6.21
	11:11	4252004	54.32	54.32
	11:11	4252005	52.25	52.25
	11:12	4252006	24.26	24.26
	11:12	4252008	19.99	19.99
	11:12	4252009	21.98	21.98
	11:13	4252027	12.65	12.54
	11:13	4252031	1.49	1.49
	11:14	4252034	1.20	1.20
	11:16	4252042	5.45	5.45
	11:16	4252043	6.20	6.20
	11:16	4252046	28.00	28.00
	11:16	4252050	19.50	19.50
	11:17	4252051	253.50	253.50

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2021/07/18	11:17	4252054	4.99	4.99
	11:17	4252055	1.99	1.99
	11:17	4252057	20.53	20.53
	11:18	4252064	11.05	11.05
	11:19	4252076	11.00	11.00
	11:19	4252077	29.05	29.05
	11:19	4252078	3.00	3.00
	11:19	4252081	3.60	3.60
	11:21	4252091	20.00	20.00
	11:22	4252098	69.71	69.71
	11:22	4252099	10.98	10.98
	11:22	4252100	11.70	11.70
	11:24	4252115	43.42	43.42
	11:25	4252120	24.80	24.80
	11:25	4252124	2.22	2.22
	11:26	4252128	75.96	75.96
	11:28	4252133	30.00	30.00
	11:28	4252135	14.50	14.50
	11:28	4252136	10.00	10.00
	11:29	4252139	4.93	4.93
	11:29	4252149	30.00	30.00
	11:29	4252152	50.00	50.00
	11:29	4252153	9.50	9.50
	11:30	4252154	11.28	11.28
	11:30	4252159	4.50	4.50
	11:30	4252160	11.70	11.70
	11:30	4252161	20.00	20.00

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2021/07/18	11:30	4252162	831.00	831.00
	11:31	4252167	50.00	50.00
	11:32	4252168	41.79	41.79
	11:32	4252169	4.30	4.30
	11:33	4252177	150.00	150.00
	11:33	4252179	39.71	39.71
	11:33	4252185	16.50	16.50
	11:35	4252208	2.25	2.25
	11:35	4252209	10.00	10.00
	11:35	4252212	3.38	3.38
	11:35	4252215	7.10	7.10
	11:36	4252217	4.29	4.29
	11:37	4252220	10.00	10.00
	11:37	4252222	135.00	135.00
	11:38	4252226	6.50	6.50
	11:38	4252231	10.50	10.50
	11:39	4252232	453.00	453.00
	11:39	4252233	9.00	9.00
	11:40	4252247	2.50	2.50
	11:41	4252252	31.19	31.19
	11:41	4252255	4.00	4.00
	11:41	4252259	28.30	28.30
	11:42	4252264	18.25	18.25
	11:42	4252268	12.14	12.14
	11:42	4252269	20.00	20.00
	11:42	4252270	181.10	181.10
	11:42	4252273	15.49	15.49

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2021/07/18	11:43	4252274	42.96	42.96
	11:43	4252277	5.00	5.00
	11:43	4252279	20.90	20.90
	11:44	4252281	77.50	77.50
	11:45	4252301	3.99	3.99
	11:46	4252305	2.07	2.07
	11:47	4252307	4.50	4.50
	11:47	4252311	101.52	101.52
	11:49	4252323	4.35	4.35
	11:50	4252326	18.80	18.80
	11:51	4252340	24.00	24.00
	11:51	4252344	17.00	17.00
	11:52	4252346	20.00	20.00
	11:53	4252353	4.76	4.76
	11:53	4252354	3.90	3.90
	11:54	4252360	4.00	4.00
	11:54	4252362	17.76	17.76
	11:55	4252364	9.86	9.86
	11:55	4252365	13.85	13.85
	11:56	4252378	59.00	59.00
	11:57	4252381	27.12	27.12
	11:57	4252388	109.93	109.93
	11:57	4252389	11.65	11.65
	11:58	4252390	121.92	121.92
	11:58	4252391	22.02	22.02
	11:58	4252392	30.01	30.01
	11:59	4252393	19.50	19.50

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2021/07/18	12:00	4252397	7.60	7.60
	12:02	4252411	22.20	22.20
	12:02	4252412	10.60	10.60
	12:02	4252417	4.50	4.50
	12:03	4252422	4.50	4.50
	12:04	4252440	20.00	20.00
	12:05	4252444	1.60	1.60
	12:05	4252445	27.50	27.50
	12:06	4252456	35.62	35.62
	12:07	4252466	1.65	1.65
	12:08	4252468	29.90	29.90
	12:09	4252472	23.95	23.95
	12:10	4252473	4.40	4.40
	12:10	4252475	32.00	32.00
	12:11	4252476	20.43	20.43
	12:11	4252477	20.00	20.00
	12:12	4252489	42.00	42.00
	12:12	4252491	6.00	6.00
	12:13	4252492	24.00	24.00
	12:13	4252493	6.40	6.40
	12:14	4252498	17.37	17.37
	12:14	4252499	24.89	24.89
	12:15	4252502	20.00	20.00
	12:15	4252504	16.00	16.00
	12:16	4252513	3.40	3.40
	12:17	4252523	12.00	12.00
	12:18	4252525	6.50	6.50

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2021/07/18	12:18	4252527	28.72	28.72
	12:18	4252532	5.00	5.00
	12:20	4252539	25.50	25.50
	12:22	4252557	17.98	17.98
	12:22	4252558	33.38	33.38
	12:22	4252559	2.98	2.98
	12:22	4252560	6.75	6.75
	12:23	4252561	14.70	14.70
	12:23	4252565	20.40	20.40
	12:24	4252569	20.00	20.00
	12:24	4252570	10.80	10.80
	12:25	4252573	69.00	69.00
	12:26	4252579	24.61	24.43
	12:27	4252580	26.99	26.99
	12:29	4252607	5.99	5.99
	12:29	4252608	6.85	6.85
	12:29	4252609	20.00	20.00
	12:29	4252610	6.00	6.00
	12:30	4252611	27.00	27.00
	12:31	4252619	8.95	8.95
	12:32	4252625	25.90	25.90
	12:33	4252644	39.99	39.99
	12:33	4252646	30.00	30.00
	12:34	4252650	4.00	4.00
	12:34	4252651	2.00	2.00
	12:34	4252652	9.00	9.00
	12:34	4252653	10.23	10.23

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2021/07/18	12:35	4252656	13.48	13.48
	12:35	4252660	35.38	35.38
	12:35	4252662	0.06	0.06
	12:36	4252665	3.71	3.71
	12:37	4252676	19.97	19.97
	12:37	4252677	63.85	63.85
	12:38	4252682	4.90	4.90
	12:39	4252694	11.98	11.98
	12:39	4252695	12.70	12.70
	12:39	4252696	9.21	9.21
	12:39	4252698	8.50	8.50
	12:40	4252699	95.00	95.00
	12:40	4252703	12.60	12.60
	12:41	4252707	6.40	6.40
	12:42	4252708	30.55	30.55
	12:42	4252709	9.70	9.70
	12:42	4252710	0.99	0.99
	12:43	4252715	25.50	25.50
	12:45	4252729	9.20	9.20
	12:45	4252730	2.85	2.85
	12:46	4252734	15.00	15.00
	12:46	4252736	20.00	20.00
	12:46	4252738	94.46	94.46
	12:49	4252747	3.00	3.00
	12:50	4252758	15.90	15.90
	12:50	4252762	11.95	11.95
	12:50	4252764	136.83	136.83

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2021/07/18	12:52	4252769	5.00	5.00
	12:52	4252771	26.00	26.00
	12:52	4252772	25.75	25.75
	12:53	4252776	18.26	18.26
	12:54	4252792	12.58	12.58
	12:55	4252794	1.79	1.79
	12:55	4252795	15.89	15.89
	12:56	4252803	22.90	22.90
	12:56	4252804	4.40	4.40
	12:56	4252805	0.99	0.99
	12:56	4252807	20.67	20.67
	12:57	4252809	20.00	20.00
	12:58	4252814	18.55	18.55
	12:58	4252816	16.55	16.55
	12:59	4252819	6.38	6.38
	13:00	4252836	287.98	287.98
	13:00	4252837	5.10	5.10
	13:00	4252838	20.00	20.00
	13:02	4252855	6.59	6.59
	13:03	4252864	2.29	2.29
	13:04	4252866	7.65	7.65
	13:04	4252867	7.04	7.04
	13:04	4252869	4.80	4.80
	13:04	4252873	20.00	20.00
	13:05	4252875	20.59	20.59
	13:05	4252876	2.30	2.30
	13:05	4252877	18.80	18.80

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2021/07/18	13:06	4252891	1.26	1.26
	13:07	4252893	60.75	60.75
	13:07	4252895	8.75	8.75
	13:09	4252903	50.00	50.00
	13:10	4252908	12.00	12.00
	13:10	4252910	3.49	3.49
	13:10	4252911	2.50	2.50
	13:10	4252924	20.00	20.00
	13:11	4252925	313.98	313.98
	13:11	4252929	66.00	66.00
	13:11	4252930	14.63	14.63
	13:12	4252932	22.90	22.90
	13:12	4252934	13.30	13.30
	13:12	4252937	22.50	22.50
	13:12	4252938	10.00	10.00
	13:13	4252941	11.88	11.88
	13:13	4252943	220.00	220.00
	13:13	4252945	137.21	137.21
	13:14	4252946	59.80	59.80
	13:14	4252948	8.00	8.00
	13:14	4252949	9.50	9.50
	13:14	4252950	50.62	50.62
	13:15	4252951	16.03	16.03
	13:15	4252955	23.40	23.40
	13:16	4252957	41.83	41.83
	13:17	4252968	22.30	22.30
	13:17	4252971	22.00	22.00

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2021/07/18	13:18	4252972	29.95	29.95
	13:18	4252975	130.20	130.20
	13:18	4252977	2.00	2.00
	13:20	4252980	6.00	6.00
	13:20	4252982	20.10	20.10
	13:21	4252983	15.00	15.00
	13:21	4252984	13.56	13.56
	13:21	4252994	9.30	9.30
	13:22	4252999	16.96	16.96
	13:22	4253002	32.90	32.90
	13:22	4253005	5.27	5.27
	13:22	4253006	3.49	3.49
	13:23	4253016	75.30	75.30
	13:23	4253017	50.00	50.00
	13:24	4253022	9.40	9.40
	13:24	4253023	8.41	8.41
	13:24	4253025	4.50	4.50
	13:24	4253027	4.85	4.85
	13:25	4253028	41.31	41.31
	13:25	4253033	25.97	25.97
	13:25	4253034	4.89	4.89
	13:25	4253035	250.00	250.00
	13:26	4253037	103.69	103.69
	13:27	4253050	10.00	10.00
	13:27	4253051	20.45	20.45
	13:27	4253053	36.04	36.04
	13:27	4253054	1.95	1.95

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2021/07/18	13:28	4253057	12.50	12.50
	13:29	4253061	18.70	18.70
	13:29	4253062	30.90	30.90
	13:30	4253064	55.20	55.20
	13:30	4253066	35.40	35.40
	13:32	4253081	1.95	1.95
	13:32	4253088	25.89	25.89
	13:32	4253089	8.60	8.60
	13:33	4253091	21.45	21.45
	13:33	4253092	2.65	2.65
	13:33	4253093	3.85	3.85
	13:33	4253094	11.07	10.98
	13:34	4253095	31.50	31.50
	13:34	4253097	3.95	3.95
	13:34	4253098	48.85	48.85
	13:34	4253101	11.90	11.90
	13:36	4253112	14.80	14.80
	13:36	4253113	14.10	14.10
	13:36	4253115	17.50	17.50
	13:36	4253116	11.00	11.00
	13:37	4253132	4.85	4.85
	13:37	4253133	12.75	12.75
	13:38	4253134	16.50	16.50
	13:38	4253137	27.95	27.95
	13:39	4253141	9.00	9.00
	13:39	4253144	44.66	44.66
	13:39	4253145	227.45	227.45

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2021/07/18	13:39	4253146	13.70	13.70
	13:39	4253147	81.38	81.38
	13:40	4253151	15.10	15.10
	13:42	4253156	10.00	10.00
	13:42	4253159	35.89	35.89
	13:42	4253160	13.70	13.70
	13:42	4253169	8.50	8.50
	13:43	4253176	40.00	40.00
	13:44	4253184	9.50	9.50
	13:44	4253185	5.00	5.00
	13:44	4253187	150.00	150.00
	13:45	4253194	18.30	18.30
	13:46	4253195	11.44	11.44
	13:46	4253199	20.00	20.00
	13:46	4253202	5.00	5.00
	13:47	4253206	2.80	2.77
	13:47	4253208	5.00	5.00
	13:47	4253213	23.00	23.00
	13:47	4253214	13.91	13.91
	13:48	4253220	52.71	52.71
	13:49	4253230	25.80	25.80
	13:49	4253231	4.80	4.80
	13:50	4253239	8.60	8.60
	13:50	4253241	45.80	45.80
	13:51	4253245	16.00	16.00
	13:51	4253246	1.99	1.99
	13:51	4253247	300.00	300.00

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2021/07/18	13:52	4253252	2.99	2.99
	13:53	4253274	29.91	29.91
	13:54	4253277	4.30	4.30
	13:54	4253281	10.00	10.00
	13:55	4253293	5.00	5.00
	13:55	4253294	146.84	146.84
	13:55	4253296	10.00	10.00
	13:57	4253304	9.99	9.99
	13:57	4253305	2.09	2.09
	13:57	4253308	17.50	17.50
	13:58	4253309	35.00	35.00
	13:58	4253310	5.49	5.49
	13:59	4253323	3.45	3.45
	13:59	4253328	20.00	20.00
	14:00	4253332	36.00	36.00
	14:01	4253337	36.69	36.69
	14:01	4253338	104.18	104.18
	14:01	4253339	12.89	12.89
	14:01	4253342	13.35	13.35
	14:02	4253345	2.35	2.35
	14:03	4253348	20.00	20.00
	14:03	4253352	10.00	10.00
	14:03	4253353	2.60	2.60
	14:03	4253354	11.28	11.28
	14:04	4253358	10.90	10.90
	14:04	4253373	21.10	21.10
	14:04	4253374	20.00	20.00

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2021/07/18	14:05	4253376	2.49	2.49
	14:05	4253379	7.50	7.50
	14:05	4253380	24.57	24.57
	14:07	4253387	4.05	4.05
	14:07	4253390	10.00	10.00
	14:07	4253391	10.00	10.00
	14:08	4253392	8.52	8.52
	14:09	4253407	4.10	4.10
	14:10	4253408	102.25	102.25
	14:10	4253409	80.00	80.00
	14:12	4253416	49.39	49.39
	14:13	4253420	12.50	12.50
	14:13	4253421	2.00	2.00
	14:13	4253423	7.40	7.40
	14:14	4253427	3.98	3.98
	14:15	4253430	9.18	9.18
	14:15	4253439	6.60	6.60
	14:15	4253442	1.09	1.09
	14:15	4253443	3.50	3.50
	14:16	4253447	31.10	31.10
	14:16	4253448	17.39	17.39
	14:16	4253449	18.00	18.00
	14:16	4253452	50.00	50.00
	14:16	4253453	4.37	4.37
	14:17	4253454	19.00	19.00
	14:17	4253455	33.00	33.00
	14:17	4253458	5.00	5.00

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/07/18	14:17	4253459	122.34	122.34
	14:18	4253462	12.81	12.81
	14:18	4253467	17.00	17.00
	14:19	4253469	11.00	11.00
	14:20	4253482	20.00	20.00
	14:21	4253483	6.00	6.00
	14:22	4253484	0.99	0.99
	14:22	4253485	15.00	15.00
	14:22	4253486	17.85	17.85
	14:23	4253488	16.70	16.70
	14:23	4253490	6.70	6.70
	14:24	4253492	50.00	50.00
	14:25	4253498	1.07	1.07
	14:25	4253508	33.88	33.88
	14:26	4253511	8.27	8.27
	14:27	4253513	2.00	2.00
	14:28	4253516	2.50	2.50
	14:29	4253518	2.05	2.05
	14:30	4253519	20.00	20.00
	14:30	4253520	13.20	13.20
	14:32	4253530	51.70	51.70
	14:33	4253534	5.93	5.93
	14:33	4253536	195.11	195.11
	14:34	4253538	10.55	10.55
	14:34	4253539	7.34	7.34
	14:34	4253540	11.40	11.40
	14:34	4253541	3.35	3.35

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2021/07/18	14:35	4253544	32.90	32.90
	14:36	4253546	250.59	250.59
	14:36	4253559	5.00	5.00
	14:37	4253562	10.64	10.55
	14:37	4253566	3.05	3.05
	14:38	4253571	22.10	22.10
	14:38	4253573	20.00	20.00
	14:38	4253576	12.00	12.00
	14:39	4253577	7.50	7.50
	14:40	4253579	5.80	5.80
	14:40	4253580	13.20	13.20
	14:40	4253582	37.70	37.70
	14:40	4253583	5.10	5.10
	14:41	4253585	74.40	74.40
	14:41	4253589	12.00	12.00
	14:42	4253601	0.80	0.80
	14:42	4253604	427.31	424.07
	14:43	4253609	7.60	7.60
	14:44	4253611	33.00	33.00
	14:44	4253614	14.80	14.80
	14:44	4253615	5.50	5.50
	14:44	4253620	26.60	26.60
	14:45	4253623	23.50	23.50
	14:45	4253631	16.30	16.30
	14:46	4253635	9.00	9.00
	14:46	4253639	59.00	59.00
	14:47	4253654	6.19	6.19

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2021/07/18	14:47	4253656	152.46	152.46
	14:47	4253659	2.38	2.38
	14:48	4253669	10.50	10.50
	14:49	4253672	11.56	11.56
	14:49	4253673	200.00	200.00
	14:49	4253676	12.00	12.00
	14:49	4253677	14.99	14.99
	14:50	4253681	29.50	29.50
	14:50	4253684	13.70	13.70
	14:54	4253709	11.48	11.48
	14:55	4253714	13.00	13.00
	14:55	4253718	6.65	6.65
	14:56	4253720	34.40	34.40
	14:56	4253725	30.00	30.00
	14:57	4253733	10.00	10.00
	14:58	4253746	16.80	16.80
	14:58	4253753	118.95	118.95
	14:59	4253757	20.00	20.00
	14:59	4253759	20.00	20.00
	15:00	4253761	17.13	17.13
	15:00	4253763	3.36	3.36
	15:02	4253768	36.50	36.50
	15:02	4253770	26.10	26.10
	15:02	4253771	80.50	80.50
	15:02	4253772	10.99	10.99
	15:02	4253773	20.00	20.00
	15:02	4253775	50.00	50.00

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2021/07/18	15:02	4253778	5.20	5.20
	15:06	4253801	20.21	20.21
	15:06	4253802	14.30	14.30
	15:07	4253804	95.00	95.00
	15:07	4253805	9.20	9.20
	15:08	4253818	13.73	13.73
	15:09	4253820	24.89	24.89
	15:09	4253821	6.30	6.30
	15:10	4253826	20.00	20.00
	15:10	4253830	8.40	8.40
Total			34856.38	34839.73