



Number OF Transactions: 1618
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 000875
Date/Time: 2021/07/24 04:00
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Net Amount
2021/07/18	15:10	4253834	172.16	172.16
	15:11	4253835	60.00	60.00
	15:11	4253837	5.15	5.15
	15:11	4253840	20.00	20.00
	15:12	4253842	30.61	30.61
	15:12	4253846	23.23	23.23
	15:14	4253860	10.00	10.00
	15:14	4253861	6.99	6.99
	15:14	4253862	9.90	9.90
	15:15	4253863	7.50	7.50
	15:15	4253864	4.20	4.20
	15:15	4253868	12.70	12.70
	15:15	4253869	142.96	142.96
	15:16	4253872	20.00	20.00

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2021/07/18	15:16	4253874	20.00	20.00
	15:17	4253879	120.00	120.00
	15:17	4253880	16.90	16.90
	15:17	4253881	10.00	10.00
	15:18	4253886	3.20	3.20
	15:19	4253897	6.50	6.50
	15:20	4253900	18.13	18.13
	15:22	4253903	8.49	8.49
	15:22	4253904	8.00	8.00
	15:22	4253905	24.91	24.91
	15:23	4253907	3.00	3.00
	15:23	4253909	16.00	16.00
	15:25	4253919	4.90	4.90
	15:27	4253924	6.98	6.98
	15:27	4253926	10.34	10.34
	15:28	4253929	30.00	30.00
	15:28	4253930	17.00	17.00
	15:28	4253931	4.10	4.10
	15:29	4253935	12.99	12.99
	15:29	4253937	1.70	1.70
	15:30	4253948	20.60	20.60
	15:32	4253956	30.00	30.00
	15:34	4253959	12.65	12.53
	15:34	4253962	15.05	15.05
	15:35	4253966	1.95	1.95
	15:35	4253969	20.00	20.00
	15:35	4253980	11.50	11.50

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2021/07/18	15:36	4253985	1.22	1.22
	15:36	4253986	6.40	6.40
	15:36	4253988	12.64	12.64
	15:37	4253994	8.85	8.85
	15:37	4253995	10.81	10.81
	15:38	4253996	10.00	10.00
	15:38	4253997	57.79	57.79
	15:39	4254001	7.40	7.40
	15:40	4254006	30.00	30.00
	15:40	4254007	1.99	1.99
	15:40	4254013	3.24	3.24
	15:41	4254026	20.00	20.00
	15:43	4254031	4.88	4.88
	15:43	4254032	37.00	37.00
	15:44	4254035	50.00	50.00
	15:45	4254040	4.50	4.50
	15:45	4254043	12.92	12.92
	15:46	4254045	1.25	1.25
	15:47	4254061	9.80	9.80
	15:49	4254064	23.50	23.50
	15:50	4254068	1.50	1.50
	15:53	4254091	3.70	3.70
	15:53	4254093	6.75	6.75
	15:54	4254094	24.00	24.00
	15:54	4254095	8.10	8.10
	15:54	4254097	30.00	30.00
	15:54	4254098	6.00	6.00

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2021/07/18	15:55	4254099	9.99	9.99
	15:55	4254103	8.00	8.00
	15:55	4254104	34.00	34.00
	15:56	4254105	7.15	7.15
	15:57	4254118	10.80	10.80
	15:58	4254121	3.26	3.26
	15:59	4254124	21.17	21.17
	16:00	4254127	22.65	22.65
	16:00	4254128	8.28	8.28
	16:00	4254130	13.45	13.45
	16:01	4254132	7.00	7.00
	16:01	4254134	21.14	21.14
	16:02	4254148	19.94	19.94
	16:04	4254154	15.10	15.10
	16:05	4254156	4.62	4.62
	16:06	4254159	14.35	14.35
	16:08	4254173	4.00	4.00
	16:10	4254189	155.00	155.00
	16:10	4254190	19.90	19.90
	16:10	4254192	11.33	11.33
	16:11	4254194	100.00	100.00
	16:11	4254195	100.00	100.00
	16:12	4254197	12.93	12.93
	16:13	4254218	18.40	18.40
	16:14	4254221	9.00	9.00
	16:15	4254224	5.50	5.50
	16:15	4254225	5.00	5.00

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2021/07/18	16:16	4254227	17.80	17.80
	16:16	4254228	18.80	18.80
	16:17	4254236	8.05	8.05
	16:19	4254251	17.11	17.11
	16:19	4254257	15.53	15.53
	16:21	4254261	27.90	27.90
	16:21	4254265	119.99	119.99
	16:22	4254266	43.95	43.95
	16:22	4254268	8.46	8.46
	16:24	4254283	10.00	10.00
	16:25	4254284	1.25	1.25
	16:25	4254285	175.00	175.00
	16:25	4254290	1.44	1.44
	16:26	4254291	17.43	17.43
	16:26	4254293	18.74	18.74
	16:26	4254294	3.10	3.10
	16:27	4254295	1.70	1.70
	16:27	4254296	34.90	34.90
	16:27	4254298	24.00	24.00
	16:28	4254300	2.99	2.99
	16:30	4254313	2.15	2.15
	16:30	4254314	3.85	3.85
	16:31	4254319	1.80	1.80
	16:31	4254320	13.50	13.50
	16:32	4254325	33.90	33.90
	16:32	4254330	24.17	24.17
	16:32	4254331	11.90	11.90

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2021/07/18	16:33	4254333	20.00	20.00
	16:33	4254335	8.40	8.40
	16:33	4254337	10.00	10.00
	16:33	4254339	1.80	1.80
	16:35	4254349	12.20	12.20
	16:35	4254362	11.08	11.08
	16:35	4254364	34.22	34.22
	16:36	4254365	8.65	8.65
	16:38	4254381	8.60	8.60
	16:38	4254382	1.01	1.01
	16:38	4254383	10.00	10.00
	16:39	4254389	7.99	7.99
	16:39	4254392	40.21	40.21
	16:39	4254393	1.01	1.01
	16:39	4254395	1.40	1.40
	16:39	4254396	20.00	20.00
	16:40	4254408	9.00	9.00
	16:40	4254409	1.01	1.01
	16:41	4254415	11.75	11.75
	16:42	4254420	15.82	15.82
	16:42	4254421	28.42	28.42
	16:42	4254422	30.00	30.00
	16:42	4254423	14.80	14.80
	16:43	4254430	7.50	7.50
	16:44	4254432	34.48	34.48
	16:44	4254433	20.00	20.00
	16:45	4254436	37.46	37.46

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2021/07/18	16:45	4254439	20.00	20.00
	16:46	4254453	13.65	13.65
	16:47	4254457	60.00	60.00
	16:48	4254459	10.00	10.00
	16:49	4254468	4.55	4.55
	16:49	4254470	20.00	20.00
	16:50	4254474	12.95	12.95
	16:50	4254480	10.00	10.00
	16:51	4254498	46.84	46.84
	16:51	4254501	30.00	30.00
	16:52	4254503	4.75	4.75
	16:53	4254506	8.15	8.15
	16:54	4254511	3.05	3.05
	16:55	4254512	3.80	3.80
	16:56	4254515	56.80	56.80
	16:57	4254526	20.85	20.85
	16:58	4254531	3.90	3.90
	17:02	4254556	2.40	2.40
	17:02	4254559	2.00	2.00
	17:03	4254560	5.00	5.00
	17:03	4254561	4.40	4.40
	17:05	4254563	19.87	19.87
	17:05	4254564	2.02	2.00
	17:05	4254566	12.50	12.50
	17:07	4254571	9.99	9.99
	17:07	4254572	76.79	76.79
	17:07	4254577	52.69	52.22

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2021/07/18	17:07	4254586	35.50	35.50
	17:07	4254590	2.66	2.66
	17:08	4254591	7.90	7.90
	17:08	4254597	280.00	280.00
	17:08	4254598	4.02	4.02
	17:08	4254599	14.40	14.40
	17:09	4254600	3.00	3.00
	17:09	4254602	9.71	9.71
	17:10	4254607	15.00	15.00
	17:10	4254608	11.07	11.07
	17:11	4254610	5.40	5.40
	17:11	4254612	3.00	3.00
	17:11	4254615	20.00	20.00
	17:12	4254618	20.00	20.00
	17:12	4254620	2.87	2.87
	17:12	4254623	41.15	41.15
	17:13	4254624	4.70	4.70
	17:13	4254634	5.00	5.00
	17:14	4254638	9.50	9.50
	17:14	4254639	23.54	23.54
	17:14	4254643	2.28	2.28
	17:14	4254645	5.03	4.99
	17:14	4254647	6.40	6.40
	17:15	4254652	178.93	177.58
	17:15	4254653	57.10	57.10
	17:15	4254655	100.00	100.00
	17:15	4254657	5.22	5.22

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2021/07/18	17:16	4254658	35.00	35.00
	17:16	4254659	20.00	20.00
	17:16	4254661	4.51	4.51
	17:19	4254679	39.00	39.00
	17:20	4254682	20.00	20.00
	17:24	4254702	16.90	16.90
	17:24	4254706	24.95	24.95
	17:25	4254712	12.50	12.50
	17:25	4254713	210.00	210.00
	17:26	4254714	14.99	14.99
	17:26	4254717	18.50	18.50
	17:26	4254719	23.63	23.63
	17:28	4254722	20.90	20.90
	17:28	4254723	1.18	1.18
	17:28	4254724	28.99	28.99
	17:28	4254725	1.18	1.18
	17:29	4254741	11.10	11.10
	17:29	4254743	49.58	49.58
	17:30	4254744	1.18	1.18
	17:30	4254745	2.40	2.40
	17:30	4254747	5.20	5.20
	17:30	4254754	9.00	9.00
	17:31	4254758	20.32	20.32
	17:31	4254760	10.40	10.40
	17:32	4254769	20.00	20.00
	17:36	4254794	6.80	6.80
	17:37	4254800	2.59	2.59

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2021/07/18	17:38	4254801	24.70	24.70
	17:39	4254804	20.00	20.00
	17:39	4254806	6.27	6.27
	17:39	4254807	1.88	1.88
	17:40	4254818	3.65	3.65
	17:40	4254821	8.00	8.00
	17:42	4254823	7.30	7.30
	17:43	4254824	2.20	2.20
	17:44	4254825	1.05	1.05
	17:45	4254830	10.56	10.56
	17:45	4254840	34.79	34.79
	17:46	4254844	15.50	15.50
	17:47	4254846	74.40	74.40
	17:47	4254847	11.25	11.25
	17:47	4254848	12.50	12.50
	17:48	4254853	46.85	46.85
	17:48	4254858	10.14	10.14
	17:49	4254861	191.97	191.97
	17:49	4254862	4.50	4.50
	17:51	4254882	9.95	9.95
	17:51	4254886	18.00	18.00
	17:52	4254889	2.00	2.00
	17:52	4254890	11.35	11.35
	17:52	4254893	50.03	50.03
	17:52	4254900	127.00	127.00
	17:53	4254908	15.23	15.23
	17:53	4254909	20.38	20.38

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2021/07/18	17:53	4254911	20.00	20.00
	17:53	4254912	1.74	1.74
	17:53	4254916	68.02	68.02
	17:54	4254918	6.95	6.95
	17:54	4254921	97.96	97.96
	17:57	4254943	10.35	10.35
	17:57	4254944	28.35	28.35
	17:57	4254946	10.00	10.00
	17:58	4254949	2.50	2.50
	17:58	4254951	3.10	3.10
	18:01	4254959	10.30	10.30
	18:01	4254961	2.29	2.29
	18:01	4254971	350.00	350.00
	18:01	4254972	62.73	62.16
	18:03	4254981	3.40	3.40
	18:04	4254982	14.95	14.95
	18:05	4254984	1.01	1.01
	18:05	4254985	30.43	30.43
	18:06	4254988	5.00	5.00
	18:06	4254989	209.81	209.81
	18:06	4254995	12.70	12.70
	18:06	4254996	39.10	39.10
	18:06	4254997	4.26	4.26
	18:07	4255009	28.74	28.74
	18:08	4255016	15.43	15.43
	18:09	4255018	15.90	15.90
	18:09	4255019	152.11	152.11

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2021/07/18	18:09	4255022	15.99	15.99
	18:11	4255028	3.00	3.00
	18:11	4255029	18.50	18.50
	18:11	4255031	9.99	9.99
	18:11	4255032	1.70	1.70
	18:12	4255035	35.11	35.11
	18:13	4255050	66.34	66.34
	18:13	4255051	24.44	24.44
	18:14	4255054	14.93	14.93
	18:14	4255055	7.80	7.80
	18:14	4255056	12.40	12.40
	18:15	4255060	2.20	2.20
	18:16	4255064	3.50	3.50
	18:17	4255071	6.20	6.20
	18:20	4255100	8.90	8.90
	18:20	4255101	7.30	7.30
	18:21	4255106	9.03	9.03
	18:21	4255107	24.95	24.95
	18:22	4255111	2.00	2.00
	18:22	4255112	1.55	1.55
	18:23	4255114	3.51	3.51
	18:23	4255117	20.90	20.90
	18:24	4255133	4.50	4.50
	18:24	4255136	49.00	49.00
	18:26	4255145	28.24	28.24
	18:27	4255148	20.00	20.00
	18:27	4255149	11.38	11.27

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2021/07/18	18:28	4255150	4.39	4.39
	18:28	4255163	12.60	12.60
	18:29	4255166	10.00	10.00
	18:30	4255172	2.00	2.00
	18:32	4255189	10.51	10.51
	18:32	4255190	13.30	13.30
	18:32	4255191	20.00	20.00
	18:32	4255192	12.84	12.84
	18:34	4255209	9.46	9.38
	18:34	4255211	87.03	87.03
	18:34	4255215	10.70	10.70
	18:35	4255222	15.75	15.75
	18:36	4255224	147.54	147.54
	18:37	4255233	1.73	1.73
	18:37	4255237	5.40	5.40
	18:38	4255239	7.99	7.99
	18:38	4255241	7.99	7.99
	18:38	4255242	41.95	41.95
	18:39	4255260	20.70	20.70
	18:40	4255262	4.60	4.60
	18:42	4255268	7.95	7.95
	18:43	4255274	1.20	1.20
	18:43	4255277	20.00	20.00
	18:44	4255280	1.80	1.80
	18:44	4255283	102.50	102.50
	18:46	4255304	3.50	3.50
	18:47	4255308	63.33	63.33

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2021/07/18	18:49	4255323	15.00	15.00
	18:50	4255341	14.46	14.46
	18:50	4255342	30.00	30.00
	18:51	4255345	10.49	10.49
	18:51	4255348	44.90	44.90
	18:52	4255352	34.93	34.93
	18:53	4255356	11.97	11.97
	18:54	4255361	3.25	3.25
	18:54	4255365	20.00	20.00
	18:54	4255371	30.00	30.00
	18:55	4255372	20.00	20.00
	18:55	4255390	13.40	13.40
	18:56	4255392	1.07	1.07
	18:57	4255405	9.25	9.25
	18:58	4255407	66.24	66.24
	18:58	4255408	44.97	44.97
	18:58	4255410	30.00	30.00
	18:59	4255419	22.25	22.25
	18:59	4255422	10.00	10.00
	19:00	4255429	20.00	20.00
	19:01	4255449	17.00	17.00
	19:02	4255450	5.20	5.20
	19:03	4255454	4.50	4.50
	19:03	4255456	16.10	15.96
	19:04	4255458	15.10	14.96
	19:04	4255459	45.00	45.00
	19:04	4255460	10.30	10.30

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2021/07/18	19:04	4255461	10.00	10.00
	19:04	4255462	40.00	40.00
	19:05	4255464	2.45	2.45
	19:07	4255486	20.00	20.00
	19:08	4255488	5.20	5.20
	19:08	4255489	10.00	10.00
	19:10	4255493	12.00	12.00
	19:10	4255494	3.40	3.40
	19:10	4255496	10.00	10.00
	19:11	4255497	10.50	10.50
	19:12	4255508	4.83	4.83
	19:13	4255511	7.00	7.00
	19:14	4255516	5.95	5.95
	19:15	4255519	7.62	7.62
	19:15	4255521	20.00	20.00
	19:17	4255537	18.07	18.07
	19:18	4255538	127.40	127.40
	19:18	4255540	30.00	30.00
	19:19	4255547	10.00	10.00
	19:20	4255552	24.91	24.91
	19:21	4255553	40.00	40.00
	19:21	4255556	4.00	4.00
	19:21	4255557	9.84	9.84
	19:22	4255558	3.55	3.55
	19:22	4255560	5.90	5.90
	19:23	4255571	5.80	5.80
	19:23	4255577	1.70	1.70

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2021/07/18	19:25	4255584	7.95	7.95
	19:26	4255589	45.08	45.08
	19:26	4255593	14.99	14.99
	19:27	4255602	83.44	83.44
	19:28	4255603	2.00	2.00
	19:28	4255606	19.25	19.25
	19:28	4255621	13.50	13.50
	19:29	4255628	28.80	28.80
	19:30	4255633	3.41	3.41
	19:31	4255638	10.50	10.50
	19:31	4255642	19.90	19.90
	19:31	4255643	2.80	2.80
	19:32	4255646	2.73	2.73
	19:32	4255647	9.90	9.90
	19:32	4255648	22.14	21.95
	19:34	4255666	9.85	9.85
	19:36	4255669	9.55	9.55
	19:36	4255671	20.00	20.00
	19:37	4255676	24.00	24.00
	19:37	4255677	9.40	9.40
	19:37	4255678	15.90	15.90
	19:37	4255680	4.37	4.37
	19:38	4255681	22.55	22.55
	19:38	4255683	23.25	23.25
	19:39	4255697	7.59	7.59
	19:40	4255699	13.50	13.50
	19:40	4255702	2.79	2.79

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2021/07/18	19:40	4255705	4.30	4.30
	19:41	4255706	41.12	41.12
	19:41	4255708	21.65	21.65
	19:41	4255711	30.55	30.55
	19:42	4255717	19.65	19.65
	19:43	4255723	32.54	32.54
	19:44	4255725	8.90	8.90
	19:44	4255737	3.77	3.74
	19:45	4255739	12.44	12.44
	19:45	4255741	39.00	39.00
	19:45	4255742	35.10	35.10
	19:46	4255748	22.20	22.20
	19:46	4255749	20.00	20.00
	19:48	4255764	2.83	2.83
	19:48	4255765	3.75	3.75
	19:49	4255772	22.00	22.00
	19:49	4255773	11.00	11.00
	19:49	4255774	27.70	27.70
	19:50	4255789	22.20	22.20
	19:50	4255793	18.00	18.00
	19:50	4255798	11.91	11.91
	19:51	4255800	15.26	15.26
	19:51	4255801	5.00	5.00
	19:51	4255805	20.00	20.00
	19:52	4255809	20.00	20.00
	19:52	4255810	6.70	6.70
	19:52	4255812	25.05	25.05

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2021/07/18	19:52	4255813	15.00	15.00
	19:53	4255818	7.20	7.20
	19:53	4255819	19.00	19.00
	19:54	4255820	30.97	30.97
	19:54	4255823	18.00	18.00
	19:58	4255858	8.15	8.15
	20:00	4255860	20.00	20.00
	20:01	4255872	30.00	30.00
	20:02	4255876	13.00	13.00
	20:03	4255884	11.60	11.60
	20:03	4255885	8.10	8.10
	20:04	4255886	9.44	9.44
	20:04	4255887	7.00	7.00
	20:04	4255888	23.20	23.20
	20:05	4255889	19.22	19.22
	20:05	4255890	2.50	2.50
	20:05	4255891	15.00	15.00
	20:06	4255900	82.00	82.00
	20:06	4255903	5.00	5.00
	20:07	4255905	8.90	8.90
	20:07	4255906	28.10	28.10
	20:07	4255908	5.60	5.60
	20:07	4255910	8.00	8.00
	20:08	4255912	3.29	3.29
	20:08	4255915	2.40	2.40
	20:08	4255920	1.50	1.50
	20:09	4255930	13.35	13.35

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2021/07/18	20:09	4255933	3.25	3.25
	20:11	4255938	50.00	50.00
	20:11	4255939	71.09	71.09
	20:12	4255952	15.20	15.20
	20:12	4255953	10.06	10.06
	20:13	4255956	21.27	21.27
	20:14	4255962	8.90	8.90
	20:15	4255965	8.60	8.60
	20:15	4255966	40.55	40.55
	20:15	4255970	5.40	5.40
	20:15	4255972	7.08	7.08
	20:16	4255975	90.00	90.00
	20:17	4255987	7.90	7.90
	20:17	4255990	10.00	10.00
	20:18	4256005	38.16	38.16
	20:18	4256006	10.00	10.00
	20:18	4256007	12.00	12.00
	20:18	4256008	33.69	33.69
	20:20	4256016	34.10	34.10
	20:20	4256017	40.91	40.91
	20:20	4256022	4.00	4.00
	20:21	4256024	17.70	17.70
	20:22	4256038	90.00	90.00
	20:23	4256041	9.60	9.60
	20:23	4256043	42.82	42.82
	20:23	4256044	20.00	20.00
	20:24	4256047	10.00	10.00

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2021/07/18	20:24	4256048	6.50	6.50
	20:24	4256052	4.00	4.00
	20:25	4256053	54.73	54.73
	20:25	4256054	5.80	5.80
	20:26	4256059	30.18	30.18
	20:27	4256063	84.00	84.00
	20:27	4256064	23.50	23.50
	20:27	4256067	42.11	42.11
	20:27	4256070	65.00	65.00
	20:27	4256079	3.50	3.50
	20:28	4256083	5.00	5.00
	20:29	4256093	10.00	10.00
	20:29	4256097	4.95	4.95
	20:31	4256103	14.50	14.50
	20:32	4256105	27.40	27.40
	20:32	4256108	33.15	33.15
	20:35	4256128	15.00	15.00
	20:35	4256129	9.00	9.00
	20:35	4256130	22.60	22.60
	20:37	4256141	8.00	8.00
	20:38	4256144	12.00	12.00
	20:40	4256163	9.50	9.50
	20:40	4256164	10.99	10.99
	20:41	4256169	46.57	46.57
	20:41	4256170	4.20	4.20
	20:43	4256178	13.63	13.63
	20:43	4256179	8.60	8.60

Merchant Standing Order Payment Report

2021/07/18	20:43	4256181	32.98	32.98
	20:45	4256199	32.10	32.10
	20:46	4256203	45.00	45.00
	20:46	4256204	53.10	53.10
	20:47	4256209	1.15	1.15
	20:47	4256214	4.74	4.74
	20:48	4256218	9.00	9.00
	20:48	4256222	5.40	5.40
	20:48	4256223	0.78	0.78
	20:49	4256237	10.30	10.30
	20:49	4256239	20.00	20.00
	20:50	4256240	20.00	20.00
	20:50	4256242	43.50	43.50
	20:51	4256247	22.50	22.50
	20:52	4256248	20.00	20.00
	20:52	4256253	14.00	14.00
	20:52	4256256	6.00	6.00
	20:53	4256262	134.13	133.12
	20:53	4256264	5.00	5.00
	20:54	4256269	1.01	1.01
	20:56	4256287	15.40	15.40
	20:57	4256289	11.13	11.13
	20:57	4256290	6.45	6.45
	20:58	4256294	24.95	24.95
	20:59	4256297	9.70	9.70
	21:00	4256308	3.00	3.00
	21:00	4256309	20.00	20.00

Merchant Standing Order Payment Report

2021/07/18	21:02	4256317	7.05	7.05
	21:04	4256319	3.60	3.60
	21:04	4256322	28.00	28.00
	21:04	4256323	7.25	7.25
	21:10	4256351	8.45	8.45
	21:10	4256352	1.50	1.50
	21:11	4256363	32.50	32.50
	21:13	4256370	14.60	14.60
	21:13	4256371	9.90	9.90
	21:14	4256373	5.96	5.96
	21:14	4256375	15.10	15.10
	21:15	4256377	14.95	14.95
	21:15	4256378	7.05	7.05
	21:16	4256389	37.90	37.90
	21:18	4256400	250.00	250.00
	21:20	4256412	42.50	42.50
	21:21	4256418	8.80	8.80
	21:21	4256419	10.30	10.30
	21:22	4256433	143.00	143.00
	21:23	4256440	10.00	10.00
	21:24	4256443	13.85	13.85
	21:24	4256444	22.10	22.10
	21:25	4256450	11.20	11.20
	21:25	4256451	5.20	5.20
	21:26	4256452	4.05	4.05
	21:26	4256453	7.80	7.80
	21:26	4256454	8.50	8.50

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2021/07/18	21:26	4256455	7.70	7.70
	21:26	4256457	18.60	18.60
	21:27	4256460	20.00	20.00
	21:27	4256471	1.10	1.10
	21:28	4256473	1.10	1.10
	21:28	4256474	4.45	4.45
	21:29	4256475	6.45	6.45
	21:29	4256477	1.10	1.10
	21:29	4256478	3.05	3.05
	21:30	4256483	2.10	2.10
	21:31	4256485	4.20	4.20
	21:31	4256486	7.30	7.30
	21:31	4256488	30.50	30.50
	21:32	4256493	9.10	9.10
	21:32	4256494	26.70	26.70
	21:36	4256520	9.99	9.99
	21:36	4256524	2.50	2.50
	21:38	4256525	38.94	38.94
	21:38	4256535	2.49	2.49
	21:39	4256536	21.95	21.95
	21:39	4256537	23.00	23.00
	21:40	4256542	1.25	1.25
	21:40	4256543	9.55	9.55
	21:41	4256546	15.60	15.60
	21:43	4256558	9.05	9.05
	21:44	4256574	10.00	10.00
	21:45	4256576	11.85	11.85

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2021/07/18	21:45	4256580	15.84	15.84
	21:46	4256583	4.50	4.50
	21:51	4256612	25.20	25.20
	21:51	4256615	0.80	0.80
	21:52	4256618	8.00	8.00
	21:52	4256619	55.00	55.00
	21:52	4256620	12.64	12.64
	21:53	4256623	20.00	20.00
	21:55	4256637	14.50	14.50
	21:55	4256639	63.50	63.50
	21:55	4256640	1.25	1.25
	21:55	4256643	1.85	1.85
	21:56	4256649	5.00	5.00
	21:58	4256652	1.75	1.75
	21:58	4256653	7.45	7.45
	21:58	4256654	116.20	116.20
	21:59	4256663	18.49	18.49
	22:00	4256669	11.80	11.80
	22:01	4256670	4.00	4.00
	22:01	4256671	2.92	2.89
	22:02	4256675	5.55	5.55
	22:02	4256676	38.00	38.00
	22:02	4256677	55.36	54.87
	22:03	4256679	47.98	47.98
	22:04	4256686	55.00	55.00
	22:05	4256687	3.65	3.65
	22:05	4256696	37.50	37.50

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2021/07/18	22:08	4256705	9.00	9.00
	22:08	4256706	9.70	9.70
	22:13	4256724	17.80	17.80
	22:14	4256725	769.17	763.33
	22:14	4256726	22.00	22.00
	22:15	4256729	30.00	30.00
	22:16	4256732	42.30	42.30
	22:20	4256745	31.60	31.60
	22:21	4256750	4.99	4.99
	22:24	4256768	5.00	5.00
	22:25	4256770	5.00	5.00
	22:25	4256771	1.85	1.85
	22:28	4256790	18.80	18.80
	22:30	4256791	51.25	51.25
	22:30	4256793	6.70	6.70
	22:31	4256795	0.01	0.01
	22:31	4256798	20.00	20.00
	22:33	4256804	40.00	40.00
	22:33	4256805	15.00	15.00
	22:34	4256818	42.20	42.20
	22:35	4256819	7.51	7.51
	22:38	4256826	10.00	10.00
	22:39	4256836	1.29	1.29
	22:39	4256837	11.00	11.00
	22:46	4256862	30.49	30.49
	22:47	4256868	87.30	87.30
	22:48	4256869	4.25	4.25

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2021/07/18	22:48	4256870	6.02	6.02
	22:49	4256873	11.85	11.85
	22:51	4256883	6.00	6.00
	22:52	4256884	74.00	74.00
	22:52	4256885	60.00	60.00
	23:02	4256918	17.36	17.25
	23:02	4256920	4.90	4.90
	23:02	4256921	17.30	17.30
	23:06	4256935	7.00	7.00
	23:07	4256936	110.80	110.80
	23:11	4256948	132.50	132.50
	23:11	4256949	5.82	5.82
	23:11	4256950	20.00	20.00
	23:16	4256960	13.40	13.40
	23:17	4256970	20.00	20.00
	23:21	4256978	4.97	4.94
	23:22	4256989	450.00	450.00
	23:24	4256990	2.99	2.99
	23:27	4257005	4.99	4.99
	23:28	4257006	10.00	10.00
	23:29	4257007	23.50	23.50
	23:30	4257008	30.00	30.00
	23:31	4257009	8.10	8.10
	23:35	4257021	17.00	17.00
	23:37	4257023	54.00	54.00
	23:39	4257035	35.00	35.00
	23:40	4257036	5.49	5.49

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2021/07/18	23:43	4257038	20.00	20.00
	23:43	4257039	200.00	200.00
	23:43	4257042	9.15	9.15
	23:45	4257052	5.49	5.49
	23:47	4257062	20.00	20.00
	23:47	4257064	9.99	9.99
	23:48	4257065	8.00	8.00
	23:50	4257074	130.00	130.00
	23:52	4257080	10.00	10.00
	23:54	4257081	9.30	9.30
	23:57	4257092	57.88	57.88
	23:57	4257094	13.82	13.82
2021/07/19	00:05	4257494	0.99	0.99
	00:09	4257872	1.02	1.02
	00:11	4257879	150.00	150.00
	00:15	4257895	85.50	85.50
	00:20	4257908	20.00	20.00
	00:22	4257910	2.00	2.00
	00:22	4257919	70.00	70.00
	00:25	4257922	2.00	2.00
	00:26	4257924	2.00	2.00
	00:28	4257934	16.27	16.27
	00:33	4257939	30.00	30.00
	00:36	4257948	10.85	10.85
	00:40	4257962	1.99	1.99
	00:42	4257964	12.00	12.00
	00:42	4257965	105.00	105.00

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2021/07/19	00:43	4257966	5.70	5.70
	00:44	4257967	427.31	424.07
	00:48	4257978	3.90	3.90
	00:51	4257987	184.32	184.32
	00:51	4257988	8.00	8.00
	00:54	4257991	1.01	1.01
	00:54	4257992	319.34	319.34
	00:55	4257993	1.01	1.01
	01:00	4258011	1.01	1.01
	01:09	4258034	20.00	20.00
	01:10	4258035	20.00	20.00
	01:11	4258036	20.00	20.00
	01:16	4258048	1.11	1.11
	01:18	4258060	9.40	9.40
	01:26	4258076	146.00	146.00
	01:32	4258092	3.67	3.67
	01:36	4258104	22.50	22.50
	01:37	4258105	26.00	26.00
	01:50	4258126	2.45	2.45
	01:56	4258145	3.70	3.70
	02:02	4258155	6.00	6.00
	02:02	4258156	9.25	9.25
	02:03	4258158	7.25	7.25
	02:04	4258159	1.29	1.29
	02:08	4258169	20.00	20.00
	02:13	4258183	1.16	1.16
	02:15	4258184	23.71	23.71

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2021/07/19	02:18	4258193	50.50	50.50
	02:28	4258217	4.16	4.16
	02:28	4258218	18.00	18.00
	02:32	4258222	8.00	8.00
	02:57	4258266	50.00	50.00
	02:57	4258267	100.00	100.00
	03:39	4258338	15.65	15.65
	04:07	4258381	269.46	267.42
	04:08	4258382	624.71	619.97
	04:14	4258395	2.29	2.29
	04:24	4258412	7.90	7.90
	04:34	4258429	35.90	35.90
	04:36	4258430	53.47	53.06
	04:42	4258439	55.00	55.00
	04:50	4258457	1.44	1.44
	05:08	4258484	7.00	7.00
	05:14	4258493	4.45	4.45
	05:22	4258502	3.10	3.10
	05:26	4258511	13.99	13.99
	05:37	4258528	19.15	19.15
	05:49	4258547	13.99	13.99
	05:55	4258571	6.45	6.45
	05:59	4258572	10.00	10.00
	06:02	4258584	166.67	166.67
	06:04	4258589	7.99	7.99
	06:06	4258600	1.25	1.25
	06:09	4258602	1.25	1.25

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2021/07/19	06:11	4258604	20.00	20.00
	06:18	4258627	2.09	2.09
	06:18	4258629	4.50	4.50
	06:20	4258632	50.00	50.00
	06:22	4258634	3.40	3.40
	06:27	4258648	34.08	34.08
	06:27	4258657	4.05	4.05
	06:29	4258660	87.61	87.61
	06:29	4258661	30.00	30.00
	06:30	4258664	12.98	12.98
	06:31	4258666	1.30	1.30
	06:32	4258668	4.60	4.60
	06:34	4258677	20.00	20.00
	06:39	4258692	49.99	49.99
	06:41	4258694	56.00	56.00
	06:43	4258697	3.70	3.70
	06:45	4258708	1.50	1.50
	06:46	4258709	50.03	50.03
	06:47	4258710	10.50	10.50
	06:47	4258711	4.50	4.50
	06:48	4258712	2.00	2.00
	06:48	4258715	2.29	2.29
	06:56	4258737	9.00	9.00
	06:56	4258738	5.00	5.00
	06:57	4258739	20.00	20.00
	06:57	4258740	2.00	2.00
	07:01	4258752	8.50	8.50

Merchant Standing Order Payment Report

2021/07/19	07:02	4258753	4.50	4.50
	07:02	4258757	2.70	2.70
	07:02	4258758	1.01	1.01
	07:03	4258760	30.00	30.00
	07:04	4258761	9.46	9.38
	07:12	4258784	4.50	4.50
	07:14	4258786	77.00	77.00
	07:16	4258791	4.99	4.99
	07:17	4258801	66.01	66.01
	07:18	4258804	4.98	4.98
	07:19	4258807	8.40	8.40
	07:20	4258808	51.00	51.00
	07:22	4258810	4.70	4.70
	07:23	4258819	4.25	4.25
	07:24	4258822	39.50	39.50
	07:28	4258837	2.00	2.00
	07:29	4258840	76.58	76.58
	07:30	4258842	20.00	20.00
	07:30	4258843	13.99	13.99
	07:31	4258845	2.00	2.00
	07:32	4258850	20.00	20.00
	07:32	4258852	2.07	2.07
	07:35	4258875	52.00	52.00
	07:36	4258876	1.30	1.30
	07:37	4258879	20.00	20.00
	07:37	4258883	6.99	6.99
	07:38	4258884	5.55	5.55

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2021/07/19	07:40	4258902	37.00	37.00
	07:40	4258903	3.00	3.00
	07:47	4258928	51.00	51.00
	07:47	4258929	2.00	2.00
	07:47	4258930	15.58	15.58
	07:50	4258954	2.00	2.00
	07:51	4258956	40.00	40.00
	07:53	4258959	9.99	9.99
	07:54	4258964	103.71	103.71
	07:55	4258965	4.10	4.10
	07:56	4258978	100.00	100.00
	07:56	4258979	40.00	40.00
	07:56	4258980	1.60	1.60
	07:58	4258985	2.30	2.30
	07:59	4258986	5.79	5.79
	08:00	4258989	2.00	2.00
	08:00	4258990	40.00	40.00
	08:01	4258993	47.87	47.87
	08:02	4259003	40.00	40.00
	08:02	4259004	3.29	3.29
	08:04	4259008	30.00	30.00
	08:05	4259016	1.01	1.01
	08:05	4259019	2.00	2.00
	08:05	4259020	5.00	5.00
	08:06	4259022	6.30	6.30
	08:06	4259023	12.00	12.00
	08:06	4259024	14.90	14.90

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2021/07/19	08:07	4259038	7.35	7.35
	08:07	4259039	20.00	20.00
	08:09	4259049	160.00	160.00
	08:10	4259052	5.30	5.30
	08:12	4259059	3.00	3.00
	08:13	4259071	150.00	150.00
	08:16	4259074	1.80	1.80
	08:16	4259075	11.07	11.07
	08:17	4259078	11.70	11.70
	08:18	4259081	10.99	10.99
	08:20	4259093	1.08	1.08
	08:20	4259094	4.50	4.50
	08:21	4259102	15.04	15.04
	08:23	4259105	48.39	48.39
	08:24	4259106	60.00	60.00
	08:24	4259107	1.27	1.27
	08:25	4259117	3.10	3.10
	08:26	4259120	6.80	6.80
	08:27	4259123	77.00	77.00
	08:29	4259128	1.16	1.16
	08:29	4259129	3.15	3.15
	08:29	4259130	29.25	29.25
	08:29	4259131	2.50	2.50
	08:29	4259132	20.00	20.00
	08:30	4259134	7.40	7.40
	08:30	4259146	3.10	3.10
	08:31	4259147	16.59	16.59

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2021/07/19	08:32	4259149	27.40	27.40
	08:32	4259150	12.00	12.00
	08:33	4259151	59.00	59.00
	08:33	4259152	7.30	7.30
	08:33	4259153	1.15	1.15
	08:34	4259160	11.52	11.52
	08:35	4259162	22.40	22.40
	08:37	4259177	4.15	4.15
	08:39	4259181	21.95	21.95
	08:40	4259183	55.21	55.21
	08:42	4259214	1.89	1.89
	08:42	4259216	21.00	21.00
	08:43	4259221	26.69	26.69
	08:43	4259222	3.80	3.80
	08:44	4259223	1.20	1.20
	08:44	4259226	12.85	12.85
	08:46	4259231	8.25	8.25
	08:46	4259232	2.00	2.00
	08:47	4259236	11.00	11.00
	08:47	4259237	2.90	2.90
	08:47	4259250	5.63	5.63
	08:47	4259251	25.00	25.00
	08:48	4259256	33.06	33.06
	08:50	4259259	100.00	100.00
	08:50	4259260	5.57	5.57
	08:50	4259261	2.10	2.10
	08:52	4259267	2.00	2.00

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2021/07/19	08:53	4259278	12.63	12.63
	08:53	4259279	9.30	9.30
	08:54	4259280	6.70	6.70
	08:55	4259285	40.00	40.00
	08:57	4259292	3.50	3.50
	08:57	4259295	7.00	7.00
	08:57	4259307	13.93	13.93
	08:58	4259309	1.10	1.10
	08:59	4259316	10.25	10.25
	09:02	4259327	2.30	2.30
	09:03	4259334	20.00	20.00
	09:03	4259335	4.50	4.50
	09:03	4259351	9.00	9.00
	09:04	4259356	2.30	2.30
	09:05	4259357	12.00	12.00
	09:06	4259361	1.99	1.99
	09:06	4259362	85.00	85.00
	09:06	4259364	3.30	3.30
	09:07	4259369	11.70	11.70
	09:07	4259370	23.30	23.30
	09:07	4259371	79.00	79.00
	09:08	4259388	1.10	1.10
	09:09	4259391	1.10	1.10
	09:10	4259394	84.00	84.00
	09:11	4259398	160.00	160.00
	09:13	4259411	150.00	150.00
	09:13	4259412	66.68	66.68

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2021/07/19	09:15	4259428	7.00	7.00
	09:17	4259439	2.00	2.00
	09:17	4259440	4.56	4.56
	09:18	4259443	4.50	4.50
	09:18	4259444	58.05	58.05
	09:19	4259455	5.69	5.69
	09:19	4259456	11.50	11.50
	09:22	4259469	1.00	1.00
	09:24	4259481	0.50	0.50
	09:25	4259497	69.60	69.60
	09:25	4259498	212.41	212.41
	09:26	4259504	49.74	49.74
	09:26	4259506	39.99	39.99
	09:26	4259508	58.89	58.89
	09:26	4259511	38.81	38.81
	09:27	4259512	2.99	2.99
	09:27	4259513	2.00	2.00
	09:27	4259514	4.00	4.00
	09:27	4259519	4.80	4.80
	09:28	4259525	2.00	2.00
	09:28	4259526	20.52	20.52
	09:28	4259528	41.06	41.06
	09:31	4259548	65.00	65.00
	09:32	4259550	30.46	30.46
	09:32	4259551	27.50	27.50
	09:34	4259555	20.00	20.00
	09:35	4259565	55.25	55.25

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2021/07/19	09:37	4259570	10.05	10.05
	09:37	4259571	15.00	15.00
	09:38	4259575	22.61	22.61
	09:39	4259583	12.48	12.48
	09:39	4259584	5.00	5.00
	09:42	4259613	6.00	6.00
	09:43	4259618	2.30	2.30
	09:43	4259619	36.62	36.62
	09:46	4259647	8.33	8.33
	09:47	4259649	4.07	4.07
	09:48	4259650	9.00	9.00
	09:49	4259656	50.00	50.00
	09:50	4259659	8.00	8.00
	09:51	4259669	50.00	50.00
	09:51	4259672	2.50	2.50
	09:52	4259677	52.33	52.33
	09:54	4259685	5.00	5.00
	09:56	4259686	8.00	8.00
	09:56	4259687	36.70	36.70
	09:57	4259705	6.99	6.99
	09:57	4259708	8.03	8.03
	09:58	4259711	10.00	10.00
	09:58	4259713	17.80	17.80
	09:58	4259715	30.00	30.00
	10:01	4259724	75.00	75.00
	10:04	4259741	12.45	12.45
	10:05	4259748	24.25	24.25

Merchant Standing Order Payment Report

2021/07/19	10:06	4259754	7.50	7.50
	10:08	4259772	1200.00	1200.00
	10:09	4259775	9.00	9.00
	10:09	4259778	5.50	5.50
	10:09	4259779	1.60	1.60
	10:10	4259788	10.00	10.00
	10:11	4259795	5.00	5.00
	10:12	4259796	43.80	43.80
	10:12	4259799	236.25	236.25
	10:13	4259811	5.20	5.20
	10:13	4259814	20.00	20.00
	10:14	4259816	23.99	23.99
	10:16	4259829	2.66	2.66
	10:18	4259865	279.00	279.00
	10:18	4259868	25.70	25.70
	10:18	4259870	54.57	54.57
	10:19	4259871	0.84	0.84
	10:21	4259879	4.50	4.50
	10:21	4259880	94.85	94.85
	10:22	4259881	48.00	48.00
	10:22	4259882	1.29	1.29
	10:22	4259883	45.95	45.95
	10:23	4259896	0.99	0.99
	10:24	4259899	26.60	26.60
	10:24	4259904	3.80	3.80
	10:26	4259911	3.40	3.40
	10:26	4259912	2.50	2.50

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2021/07/19	10:29	4259939	20.00	20.00
	10:30	4259941	456.00	456.00
	10:31	4259947	55.99	55.99
	10:32	4259954	150.00	150.00
	10:32	4259955	20.00	20.00
	10:33	4259962	3.40	3.40
	10:33	4259963	65.83	65.83
	10:34	4259982	2.38	2.38
	10:35	4259983	2.10	2.10
	10:35	4259985	3.50	3.50
	10:37	4259995	160.99	160.99
	10:37	4259997	10.00	10.00
	10:37	4259998	3.00	3.00
	10:38	4260004	36.37	36.37
	10:38	4260005	3.60	3.60
	10:39	4260006	2.05	2.05
	10:39	4260007	26.00	26.00
	10:40	4260021	6.40	6.40
	10:41	4260024	11.40	11.40
	10:41	4260027	6.20	6.20
	10:42	4260034	20.00	20.00
	10:44	4260037	48.24	48.24
	10:45	4260050	286.59	286.59
	10:45	4260054	2.65	2.65
	10:45	4260055	3.00	3.00
	10:46	4260056	4.50	4.50
	10:46	4260058	2.00	2.00

Merchant Standing Order Payment Report

2021/07/19	10:46	4260061	2.25	2.25
	10:48	4260067	11.40	11.40
	10:48	4260068	42.90	42.90
	10:49	4260072	40.72	40.72
	10:50	4260083	16.00	16.00
	10:50	4260086	10.10	10.10
	10:51	4260090	2.21	2.21
	10:51	4260092	52.00	52.00
	10:52	4260095	12.10	12.10
	10:52	4260096	12.85	12.85
	10:52	4260100	1.62	1.60
	10:53	4260103	9.99	9.99
	10:54	4260105	6.85	6.85
	10:55	4260108	5.65	5.65
	10:57	4260120	10.00	10.00
	10:57	4260121	1.26	1.26
	10:57	4260123	31.79	31.79
	10:58	4260127	30.00	30.00
	10:58	4260131	3.10	3.10
	10:59	4260133	14.20	14.20
	10:59	4260138	30.97	30.97
	10:59	4260139	3.00	3.00
	10:59	4260140	15.00	15.00
	11:00	4260141	22.38	22.38
	11:01	4260151	7.39	7.32
	11:02	4260165	2.08	2.08
	11:02	4260170	1.80	1.80

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2021/07/19	11:02	4260173	289.00	289.00
	11:02	4260174	269.27	269.27
	11:02	4260176	8.79	8.79
	11:03	4260181	14.99	14.99
	11:04	4260184	4.25	4.25
	11:05	4260190	86.00	86.00
	11:06	4260191	3.43	3.43
	11:06	4260193	20.00	20.00
	11:06	4260194	9.98	9.98
	11:06	4260206	10.10	10.10
	11:07	4260209	9.44	9.44
	11:08	4260211	52.01	52.01
	11:09	4260215	7.00	7.00
	11:09	4260222	499.00	499.00
	11:09	4260223	18.00	18.00
	11:09	4260225	25.00	25.00
	11:09	4260226	10.17	10.17
	11:11	4260233	1.89	1.89
	11:11	4260234	4.50	4.50
	11:11	4260235	198.13	198.13
	11:12	4260255	30.00	30.00
	11:12	4260256	23.50	23.50
	11:13	4260260	91.90	91.90
	11:13	4260262	20.00	20.00
	11:13	4260263	5.90	5.90
	11:13	4260264	3.31	3.31
	11:14	4260272	2.20	2.20

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2021/07/19	11:14	4260273	244.31	244.31
	11:14	4260274	8.16	8.16
	11:16	4260282	12.41	12.41
	11:17	4260289	1.62	1.62
	11:18	4260299	192.00	192.00
	11:18	4260301	84.07	84.07
	11:19	4260304	3.55	3.55
	11:21	4260311	18.14	18.14
	11:22	4260314	25.46	25.46
	11:22	4260315	6.00	6.00
	11:22	4260316	29.19	29.19
	11:24	4260332	9.99	9.99
	11:25	4260336	10.25	10.25
	11:26	4260337	3.69	3.69
	11:28	4260376	23.66	23.66
	11:28	4260390	10.85	10.85
	11:30	4260394	13.77	13.77
	11:30	4260395	25.22	25.22
	11:31	4260399	20.00	20.00
	11:31	4260400	250.00	250.00
	11:31	4260404	18.80	18.80
	11:32	4260406	114.37	114.37
	11:33	4260412	30.00	30.00
	11:33	4260418	23.94	23.75
	11:34	4260419	16.20	16.20
	11:34	4260430	55.00	55.00
	11:34	4260432	50.00	50.00

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2021/07/19	11:34	4260434	5.45	5.45
	11:35	4260436	29.90	29.90
	11:35	4260440	12.25	12.25
	11:35	4260441	2.37	2.37
	11:36	4260443	14.50	14.50
	11:36	4260445	18.18	18.18
	11:37	4260451	19.95	19.95
	11:38	4260459	1.70	1.70
	11:39	4260462	33.00	33.00
	11:41	4260476	2.60	2.60
	11:41	4260478	4.40	4.40
	11:42	4260482	55.00	55.00
	11:43	4260486	11.00	11.00
	11:43	4260488	15.35	15.35
	11:43	4260489	46.73	46.73
	11:44	4260491	57.25	57.25
	11:44	4260537	18.00	18.00
	11:44	4260547	25.00	25.00
	11:44	4260653	5.50	5.50
	11:45	4261124	6.50	6.50
	11:46	4262011	11.00	11.00
	11:46	4262235	2.30	2.30
	11:47	4262303	2.30	2.30
	11:47	4262307	45.55	45.13
	11:49	4262315	2.70	2.70
	11:49	4262318	121.18	121.18
	11:49	4262321	9.46	9.46

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2021/07/19	11:50	4262322	4.00	4.00
	11:50	4262325	43.00	43.00
	11:51	4262329	150.00	150.00
	11:51	4262330	27.96	27.96
	11:51	4262331	14.80	14.80
	11:52	4262332	30.00	30.00
	11:52	4262346	168.67	168.67
	11:52	4262347	7.97	7.97
	11:52	4262348	15.00	15.00
	11:52	4262349	4.50	4.50
	11:53	4262355	37.00	37.00
	11:53	4262356	3.99	3.99
	11:53	4262357	88.14	88.14
	11:54	4262360	16.25	16.25
	11:54	4262361	27.59	27.59
	11:55	4262365	70.00	70.00
	11:55	4262366	2.99	2.99
	11:55	4262371	19.82	19.82
	11:55	4262373	12.70	12.70
	11:55	4262375	40.00	40.00
	11:56	4262379	30.91	30.91
	11:56	4262380	13.90	13.90
	11:58	4262403	62.55	62.55
	11:58	4262404	16.10	16.10
	11:58	4262406	170.05	170.05
	11:59	4262407	48.49	48.49
	12:00	4262409	11.01	11.01

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2021/07/19	12:01	4262417	6.50	6.50
	12:02	4262422	3.29	3.29
	12:03	4262434	12.50	12.50
	12:03	4262435	50.00	50.00
	12:03	4262436	6.45	6.45
	12:04	4262439	6.92	6.92
	12:05	4262443	37.00	37.00
	12:05	4262444	43.93	43.93
	12:05	4262446	27.30	27.30
	12:06	4262454	20.70	20.70
	12:07	4262457	4.48	4.48
	12:07	4262459	18.39	18.39
	12:08	4262465	4.95	4.95
	12:08	4262474	15.37	15.37
	12:09	4262481	4.80	4.80
	12:09	4262482	3.99	3.99
	12:09	4262484	33.00	33.00
	12:10	4262493	40.00	40.00
	12:11	4262497	103.21	103.21
	12:11	4262498	20.00	20.00
	12:11	4262500	20.00	20.00
	12:11	4262502	2.78	2.78
	12:12	4262507	32.00	32.00
	12:13	4262515	6.50	6.50
	12:14	4262530	20.00	20.00
	12:15	4262539	23.41	23.19
	12:15	4262540	1.00	1.00

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2021/07/19	12:16	4262543	12.60	12.60
	12:16	4262551	20.00	20.00
	12:17	4262561	29.50	29.50
	12:17	4262563	14.00	14.00
	12:17	4262565	20.74	20.55
	12:17	4262566	34.38	34.38
	12:17	4262567	46.92	46.92
	12:18	4262573	20.50	20.50
	12:19	4262576	64.86	64.86
	12:19	4262585	24.90	24.90
	12:19	4262593	2.05	2.05
	12:19	4262595	13.50	13.50
	12:20	4262598	37.95	37.95
	12:20	4262603	20.00	20.00
	12:20	4262605	1.00	1.00
	12:20	4262609	5.60	5.60
	12:20	4262610	30.00	30.00
	12:20	4262614	56.06	56.06
	12:21	4262619	62.34	62.34
	12:21	4262620	15.00	15.00
	12:23	4262629	5.36	5.36
	12:24	4262630	5.00	5.00
	12:24	4262631	6.35	6.35
	12:24	4262647	20.00	20.00
	12:24	4262648	4.16	4.16
	12:24	4262649	1.09	1.09
	12:26	4262659	17.30	17.30

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2021/07/19	12:26	4262660	11.00	11.00
	12:26	4262661	46.65	46.65
	12:26	4262662	6.00	6.00
	12:27	4262664	109.95	109.95
	12:27	4262665	10.00	10.00
	12:27	4262666	11.16	11.16
	12:29	4262672	10.00	10.00
	12:29	4262673	8.00	8.00
	12:29	4262677	99.00	99.00
	12:30	4262687	9.50	9.50
	12:31	4262697	4.97	4.97
	12:31	4262700	25.00	25.00
	12:31	4262703	1.81	1.79
	12:32	4262708	32.43	32.43
	12:32	4262712	20.00	20.00
	12:32	4262714	24.15	24.15
	12:33	4262718	10.99	10.99
	12:33	4262720	13.00	13.00
	12:34	4262725	29.65	29.65
	12:34	4262726	8.48	8.48
	12:34	4262728	65.00	65.00
	12:35	4262731	1.59	1.59
	12:37	4262754	5.30	5.30
	12:38	4262760	2.50	2.50
	12:38	4262764	63.95	63.95
	12:38	4262766	9.00	9.00
	12:38	4262767	20.90	20.90

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2021/07/19	12:38	4262771	90.00	90.00
	12:39	4262772	0.41	0.41
	12:40	4262778	57.00	57.00
	12:40	4262780	7.55	7.55
	12:40	4262783	8.50	8.50
	12:40	4262784	50.00	50.00
	12:41	4262801	2.10	2.10
	12:41	4262804	13.98	13.98
	12:43	4262820	16.54	16.54
	12:43	4262821	68.94	68.94
	12:43	4262822	10.47	10.47
	12:43	4262824	60.50	60.50
	12:43	4262825	10.00	10.00
	12:44	4262831	21.50	21.50
	12:44	4262837	11.95	11.95
	12:45	4262841	15.70	15.70
	12:45	4262850	23.33	23.33
	12:46	4262851	10.99	10.99
	12:46	4262866	22.30	22.30
	12:46	4262871	5.80	5.80
	12:46	4262872	4.00	4.00
	12:46	4262876	10.99	10.99
	12:46	4262878	13.95	13.95
	12:47	4262879	11.94	11.94
	12:47	4262880	10.99	10.99
	12:47	4262884	114.93	114.93
	12:48	4262892	10.30	10.30

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2021/07/19	12:48	4262894	70.00	70.00
	12:49	4262899	21.45	21.45
	12:49	4262904	27.96	27.96
	12:49	4262905	3.95	3.95
	12:50	4262909	33.98	33.98
	12:51	4262910	45.00	45.00
	12:52	4262930	16.85	16.85
	12:53	4262933	1.09	1.09
	12:53	4262934	35.00	35.00
	12:53	4262936	1.00	1.00
	12:53	4262938	6.63	6.63
	12:54	4262943	16.90	16.90
	12:54	4262946	21.69	21.69
	12:55	4262951	64.78	64.78
	12:55	4262954	14.00	14.00
	12:56	4262960	153.09	153.09
	12:56	4262962	13.00	13.00
	12:57	4262978	16.94	16.94
	12:58	4262984	50.00	50.00
	12:58	4262988	8.40	8.40
	12:58	4262989	33.00	33.00
	12:58	4262990	13.12	13.12
	12:59	4262991	1.25	1.25
	12:59	4263004	11.70	11.70
	12:59	4263009	10.00	10.00
	13:00	4263012	0.28	0.28
	13:00	4263016	36.67	36.67

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2021/07/19	13:00	4263018	13.56	13.56
	13:00	4263019	15.00	15.00
	13:01	4263020	2.99	2.99
	13:01	4263021	4.60	4.60
	13:01	4263024	8.23	8.23
	13:01	4263025	57.90	57.90
	13:01	4263026	21.96	21.96
	13:02	4263038	20.00	20.00
	13:03	4263043	29.99	29.99
	13:03	4263046	6.00	6.00
	13:03	4263049	19.98	19.98
	13:03	4263052	2.00	2.00
	13:04	4263055	9.88	9.88
	13:05	4263061	23.50	23.50
	13:05	4263063	30.00	30.00
	13:08	4263079	6.80	6.80
	13:08	4263090	15.13	15.13
	13:09	4263104	49.70	49.70
	13:10	4263106	100.00	100.00
	13:10	4263107	4.80	4.80
	13:10	4263108	21.90	21.90
	13:10	4263109	24.11	24.11
	13:10	4263110	20.00	20.00
	13:10	4263113	7.16	7.16
	13:12	4263122	194.13	192.30
	13:12	4263127	7.85	7.85
	13:13	4263130	14.30	14.30

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2021/07/19	13:13	4263131	5.30	5.30
	13:13	4263145	17.50	17.50
	13:14	4263148	50.00	50.00
	13:14	4263151	29.95	29.95
	13:14	4263152	15.30	15.30
	13:15	4263154	5.99	5.99
	13:16	4263156	5.00	5.00
	13:16	4263157	10.00	10.00
	13:16	4263158	3.35	3.35
	13:17	4263163	21.70	21.70
	13:18	4263166	1.70	1.70
	13:18	4263167	4.80	4.80
	13:18	4263168	7.07	7.07
	13:18	4263169	3.35	3.35
	13:18	4263172	64.80	64.80
	13:18	4263179	2.29	2.29
	13:19	4263185	12.60	12.60
	13:19	4263186	2.50	2.50
	13:20	4263190	5.96	5.96
	13:20	4263199	20.64	20.64
	13:20	4263200	46.06	46.06
	13:20	4263201	25.50	25.50
	13:21	4263207	18.45	18.45
	13:21	4263208	150.00	150.00
	13:21	4263210	4.00	4.00
	13:22	4263218	25.85	25.85
	13:23	4263220	70.00	70.00

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2021/07/19	13:23	4263221	15.45	15.45
	13:23	4263226	51.80	51.80
	13:23	4263230	20.00	20.00
	13:24	4263232	2.80	2.80
	13:24	4263247	12.75	12.75
	13:25	4263253	4.47	4.47
	13:25	4263257	9.40	9.40
	13:25	4263258	1.25	1.25
	13:27	4263269	8.55	8.55
	13:28	4263278	9.99	9.99
	13:29	4263283	57.00	57.00
	13:29	4263284	26.30	26.30
	13:29	4263286	10.41	10.41
	13:30	4263303	3.65	3.65
	13:30	4263305	12.00	12.00
	13:31	4263309	16.35	16.35
	13:31	4263311	30.15	30.15
	13:31	4263314	10.00	10.00
	13:32	4263315	1.65	1.65
	13:34	4263319	368.58	368.58
	13:34	4263320	25.50	25.50
	13:35	4263334	10.00	10.00
	13:36	4263336	31.00	31.00
	13:36	4263338	3.79	3.79
	13:37	4263342	5.50	5.50
	13:37	4263343	5.60	5.60
	13:38	4263345	18.90	18.90

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2021/07/19	13:38	4263347	18.25	18.25
	13:40	4263352	14.62	14.62
	13:40	4263353	16.95	16.95
	13:41	4263369	12.00	12.00
	13:41	4263370	12.00	12.00
	13:43	4263372	15.49	15.49
	13:43	4263375	4.26	4.26
	13:43	4263378	2.20	2.20
	13:44	4263381	44.09	44.09
	13:45	4263383	8.00	8.00
	13:46	4263395	4.60	4.60
	13:46	4263396	3.80	3.80
	13:46	4263397	20.00	20.00
	13:47	4263403	7.20	7.20
	13:47	4263406	24.98	24.98
	13:48	4263407	20.00	20.00
	13:48	4263410	2.99	2.99
	13:49	4263411	13.00	13.00
	13:49	4263413	15.70	15.70
	13:49	4263415	17.55	17.55
	13:54	4263452	25.90	25.90
	13:55	4263456	25.07	25.07
	13:58	4263480	4.50	4.50
	13:58	4263481	9.25	9.25
	13:58	4263483	15.00	15.00
	13:58	4263485	68.00	68.00
	13:58	4263488	11.90	11.90

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2021/07/19	13:59	4263495	38.00	38.00
	13:59	4263498	4.00	4.00
	13:59	4263499	29.16	29.16
	14:01	4263504	32.03	32.03
	14:02	4263518	8.24	8.24
	14:02	4263519	11.80	11.80
	14:04	4263524	2.78	2.78
	14:05	4263531	3.16	3.16
	14:07	4263540	20.00	20.00
	14:08	4263553	2.00	2.00
	14:09	4263555	49.99	49.99
	14:10	4263564	100.00	100.00
	14:10	4263566	3.74	3.74
	14:10	4263567	61.46	61.46
	14:10	4263568	65.00	65.00
	14:11	4263570	10.80	10.80
	14:12	4263576	120.88	120.88
	14:12	4263577	10.00	10.00
	14:12	4263578	3.29	3.29
	14:12	4263580	1.20	1.20
	14:12	4263581	72.50	72.50
	14:13	4263602	10.00	10.00
	14:14	4263604	3.85	3.85
	14:15	4263608	40.00	40.00
	14:15	4263611	30.00	30.00
	14:16	4263613	1.01	1.01
	14:17	4263617	2.00	2.00

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2021/07/19	14:17	4263620	13.99	13.99
	14:17	4263621	13.33	13.33
	14:17	4263622	2.50	2.50
	14:18	4263624	7.75	7.75
	14:19	4263642	144.90	144.90
	14:20	4263643	64.84	64.84
	14:21	4263646	6.50	6.50
	14:21	4263649	11.60	11.60
	14:22	4263659	64.50	64.50
	14:23	4263661	37.42	37.42
	14:24	4263662	9.99	9.99
	14:27	4263693	80.76	80.76
	14:27	4263694	51.00	51.00
	14:28	4263700	51.40	51.40
	14:28	4263702	1.00	1.00
	14:28	4263703	100.00	100.00
	14:29	4263706	9.60	9.60
	14:29	4263707	7.30	7.30
	14:30	4263722	52.05	52.05
	14:31	4263734	27.69	27.43
	14:32	4263736	31.80	31.80
	14:33	4263738	3.69	3.69
	14:33	4263739	36.80	36.80
	14:33	4263742	2.20	2.20
	14:34	4263744	8.50	8.50
	14:34	4263748	175.89	175.89
	14:35	4263759	4.00	4.00

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2021/07/19	14:36	4263762	68.00	68.00
	14:36	4263764	25.00	25.00
	14:37	4263766	19.45	19.45
	14:37	4263767	65.58	65.58
	14:38	4263769	3.80	3.80
	14:38	4263770	30.00	30.00
	14:38	4263773	20.00	20.00
	14:38	4263774	60.36	60.36
	14:38	4263777	2.00	2.00
	14:38	4263780	9.98	9.98
	14:39	4263785	42.00	42.00
	14:40	4263787	11.81	11.81
	14:41	4263801	69.53	69.53
	14:41	4263802	50.50	50.50
	14:42	4263805	21.00	21.00
	14:44	4263810	5.40	5.40
	14:44	4263812	6.00	6.00
	14:44	4263815	1.73	1.73
	14:47	4263832	5.00	5.00
	14:48	4263834	50.00	50.00
	14:48	4263840	540.00	540.00
	14:49	4263851	9.00	9.00
	14:49	4263852	9.65	9.65
	14:51	4263864	2.70	2.70
	14:52	4263880	13.09	12.97
	14:52	4263881	21.70	21.70
	14:53	4263884	15.00	15.00

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2021/07/19	14:54	4263889	133.50	133.50
	14:55	4263898	20.08	20.08
	14:56	4263899	6.90	6.90
	14:56	4263902	30.00	30.00
	14:56	4263904	1.51	1.51
	14:57	4263926	22.00	22.00
	14:57	4263928	25.86	25.86
	14:57	4263929	130.00	130.00
	14:58	4263930	8.40	8.40
	14:58	4263931	10.00	10.00
	14:58	4263938	5.50	5.50
	14:59	4263946	33.02	33.02
	15:00	4263950	10.99	10.99
	15:01	4263954	16.65	16.65
	15:03	4263975	46.80	46.80
	15:04	4263976	15.00	15.00
	15:05	4263979	90.13	90.13
	15:05	4263980	12.05	12.05
	15:05	4263981	9.00	9.00
	15:06	4263985	2.29	2.29
	15:07	4263990	2.80	2.80
	15:07	4263991	27.92	27.92
	15:08	4264006	22.66	22.44
	15:09	4264008	1.20	1.20
	15:09	4264009	20.00	20.00
	15:11	4264024	6.40	6.40
	15:11	4264025	7.51	7.44

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2021/07/19	15:11	4264028	15.85	15.85
	15:12	4264030	29.40	29.40
	15:14	4264070	1.01	1.01
	15:15	4264077	20.00	20.00
	15:16	4264080	428.15	428.15
	15:16	4264088	90.80	90.80
	15:18	4264094	3.27	3.27
	15:18	4264095	30.00	30.00
	15:18	4264096	30.61	30.61
	15:20	4264126	5.37	5.37
	15:21	4264128	37.97	37.97
	15:22	4264131	3.50	3.50
	15:23	4264133	15.52	15.52
	15:24	4264148	59.98	59.98
	15:24	4264151	31.82	31.82
	15:25	4264152	6.50	6.50
	15:26	4264155	11.12	11.12
	15:27	4264160	4.80	4.80
	15:28	4264161	13.09	12.97
	15:29	4264164	9.21	9.21
	15:29	4264170	10.00	10.00
	15:29	4264179	16.89	16.89
	15:29	4264181	10.85	10.85
	15:31	4264183	46.32	46.32
	15:32	4264189	300.00	300.00
	15:33	4264195	1.00	1.00
	15:33	4264196	42.02	42.02

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2021/07/19	15:33	4264202	9.00	9.00
	15:34	4264205	10.00	10.00
	15:34	4264207	18.91	18.91
	15:35	4264222	50.87	50.87
	15:36	4264227	66.90	66.90
	15:37	4264234	3.90	3.90
	15:37	4264237	275.94	275.94
	15:38	4264239	25.00	25.00
	15:38	4264240	49.59	49.59
	15:39	4264243	17.12	16.96
	15:39	4264244	76.31	76.31
	15:41	4264261	51.00	51.00
	15:41	4264263	39.37	39.37
	15:41	4264274	8.85	8.85
	15:43	4264286	60.72	60.72
	15:44	4264294	16.00	16.00
	15:44	4264297	11.50	11.50
	15:44	4264298	0.99	0.99
	15:44	4264299	12.67	12.67
	15:44	4264300	15.00	15.00
	15:45	4264307	2.00	2.00
	15:46	4264325	20.00	20.00
	15:46	4264326	8.50	8.50
	15:46	4264327	1.80	1.80
	15:47	4264333	7.25	7.25
	15:47	4264334	33.95	33.95
	15:47	4264336	2.90	2.90

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2021/07/19	15:48	4264341	7.50	7.50
	15:48	4264343	25.49	25.49
	15:48	4264346	330.00	330.00
	15:49	4264348	19.97	19.97
	15:51	4264354	30.00	30.00
	15:51	4264357	20.00	20.00
	15:51	4264368	28.00	28.00
	15:51	4264373	5.00	5.00
	15:51	4264374	1.30	1.30
	15:51	4264378	150.00	150.00
	15:51	4264379	98.63	98.63
	15:52	4264380	5.00	5.00
	15:52	4264383	3.00	3.00
	15:52	4264387	10.00	10.00
	15:53	4264391	13.49	13.49
	15:56	4264402	20.00	20.00
	15:57	4264413	15.03	15.03
	15:57	4264414	15.00	15.00
	15:57	4264416	3.08	3.08
	15:59	4264419	16.97	16.97
	15:59	4264420	7.20	7.20
	15:59	4264421	6.20	6.20
	16:01	4264426	20.40	20.40
	16:01	4264431	23.00	23.00
	16:03	4264449	24.00	24.00
	16:03	4264452	11.00	11.00
	16:04	4264454	5.10	5.10

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Merchant Standing Order Payment Report

2021/07/19	16:04	4264458	10.45	10.45
	16:05	4264460	10.00	10.00
	16:05	4264462	6.99	6.99
	16:05	4264464	10.17	10.17
	16:06	4264465	40.00	40.00
	16:07	4264473	42.00	42.00
	16:09	4264489	10.16	10.16
	16:09	4264490	220.00	220.00
	16:09	4264491	2.30	2.30
	16:11	4264500	45.00	45.00
	16:11	4264501	9.00	9.00
Total			47009.55	46984.36