



Number OF Transactions: 1812
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 832251
Date/Time: 2021/08/07 03:48
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Fee	Net Amount
2021/08/02	10:41	4429281	75.59	0.00	75.59
	10:42	4429282	4.00	0.00	4.00
	10:42	4429283	7.45	0.00	7.45
	10:42	4429288	1.10	0.00	1.10
	10:42	4429292	152.94	0.00	152.94
	10:43	4429295	8.40	0.00	8.40
	10:43	4429300	10.00	0.00	10.00
	10:44	4429303	55.00	0.00	55.00
	10:45	4429306	1.68	0.00	1.68
	10:45	4429313	11.49	0.00	11.49
	10:45	4429314	8.90	0.00	8.90
	10:47	4429340	100.00	0.00	100.00
	10:47	4429347	27.83	0.00	27.83
	10:48	4429359	4.00	0.00	4.00

Merchant Standing Order Payment Report

2021/08/02	10:50	4429369	26.00	0.00	26.00
	10:50	4429372	75.00	0.00	75.00
	10:50	4429377	163.00	0.00	163.00
	10:51	4429378	20.00	0.00	20.00
	10:51	4429382	21.46	0.00	21.46
	10:51	4429394	28.01	0.00	28.01
	10:52	4429399	6.60	0.00	6.60
	10:52	4429401	20.00	0.00	20.00
	10:52	4429403	183.86	0.00	183.86
	10:52	4429409	1.15	0.00	1.15
	10:54	4429422	4.07	0.00	4.07
	10:55	4429423	48.47	0.00	48.47
	10:55	4429425	59.80	0.00	59.80
	10:55	4429431	12.98	0.00	12.98
	10:56	4429436	9.00	0.00	9.00
	10:56	4429438	5.64	0.00	5.64
	10:56	4429440	156.06	0.00	156.06
	10:57	4429460	21.64	0.00	21.64
	10:57	4429464	88.07	0.00	88.07
	10:58	4429465	29.70	0.00	29.70
	10:58	4429466	4.40	0.00	4.40
	10:58	4429467	35.38	0.00	35.38
	10:58	4429468	6.00	0.00	6.00
	10:59	4429469	6.30	0.00	6.30
	10:59	4429470	27.03	0.00	27.03
	10:59	4429473	44.14	0.00	44.14
	10:59	4429474	10.99	0.00	10.99

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2021/08/02	11:00	4429479	28.00	0.00	28.00
	11:00	4429484	50.00	0.00	50.00
	11:01	4429490	15.24	0.00	15.24
	11:01	4429494	15.82	0.00	15.82
	11:02	4429641	3.50	0.00	3.50
	11:02	4430127	24.34	0.00	24.34
	11:04	4431664	10.22	0.00	10.22
	11:05	4431727	136.08	0.00	136.08
	11:05	4431728	66.51	0.00	66.51
	11:05	4431730	14.95	0.00	14.95
	11:06	4431731	35.00	0.00	35.00
	11:06	4431732	10.90	0.00	10.90
	11:06	4431735	12.53	0.00	12.53
	11:06	4431736	11.90	0.00	11.90
	11:08	4431749	39.89	0.00	39.89
	11:09	4431753	3.50	0.00	3.50
	11:09	4431758	4.00	0.00	4.00
	11:09	4431759	459.00	0.00	459.00
	11:09	4431760	80.74	0.00	80.74
	11:09	4431761	8.61	0.00	8.61
	11:10	4431762	15.58	0.00	15.58
	11:10	4431779	20.63	0.00	20.63
	11:10	4431781	19.99	0.00	19.99
	11:10	4431782	78.58	0.00	78.58
	11:11	4431784	210.00	0.00	210.00
	11:11	4431787	15.00	0.00	15.00
	11:11	4431791	47.83	0.00	47.83

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2021/08/02	11:11	4431792	13.80	0.00	13.80
	11:12	4431797	5.00	0.00	5.00
	11:12	4431798	84.10	0.00	84.10
	11:13	4431800	60.00	0.00	60.00
	11:13	4431803	6.01	0.00	6.01
	11:13	4431808	162.08	0.00	162.08
	11:14	4431809	3.00	0.00	3.00
	11:14	4431810	5.98	0.00	5.98
	11:14	4431811	19.11	0.00	19.11
	11:15	4431815	2.60	0.00	2.60
	11:15	4431827	20.00	0.00	20.00
	11:15	4431829	30.99	0.00	30.99
	11:16	4431830	10.69	0.00	10.69
	11:16	4431833	8.99	0.00	8.99
	11:17	4431840	90.00	0.00	90.00
	11:17	4431842	618.80	0.00	618.80
	11:17	4431843	617.00	0.00	617.00
	11:18	4431850	8.38	0.00	8.38
	11:18	4431857	68.21	0.00	68.21
	11:18	4431859	16.27	0.00	16.27
	11:18	4431861	48.90	0.00	48.90
	11:18	4431863	6.08	0.00	6.08
	11:18	4431864	9.80	0.00	9.80
	11:19	4431870	4.55	0.00	4.55
	11:19	4431871	9.70	0.00	9.70
	11:19	4431875	29.00	0.00	29.00
	11:20	4431879	105.00	0.00	105.00

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2021/08/02	11:21	4431906	185.82	0.00	185.82
	11:23	4431920	12.79	0.00	12.79
	11:24	4431927	40.00	0.00	40.00
	11:24	4431928	96.69	0.00	96.69
	11:24	4431929	100.00	0.00	100.00
	11:25	4431932	3.00	0.00	3.00
	11:25	4431935	21.86	0.00	21.86
	11:26	4431936	68.95	0.00	68.95
	11:26	4431955	5.00	0.00	5.00
	11:26	4431956	20.00	0.00	20.00
	11:26	4431957	59.32	0.00	59.32
	11:26	4431958	12.50	0.00	12.50
	11:27	4431966	9.30	0.00	9.30
	11:28	4431968	3.35	0.00	3.35
	11:28	4431969	2.06	0.00	2.06
	11:28	4431971	19.77	0.19	19.58
	11:28	4431974	9.18	0.00	9.18
	11:28	4431976	51.66	0.00	51.66
	11:29	4431979	7.00	0.00	7.00
	11:29	4431980	3.93	0.00	3.93
	11:29	4431981	29.33	0.00	29.33
	11:30	4431998	155.05	0.00	155.05
	11:30	4432002	4.00	0.00	4.00
	11:30	4432005	60.69	0.00	60.69
	11:31	4432007	13.35	0.00	13.35
	11:32	4432021	47.60	0.00	47.60
	11:32	4432024	53.55	0.00	53.55

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2021/08/02	11:32	4432025	5.45	0.00	5.45
	11:33	4432032	2.90	0.00	2.90
	11:33	4432033	6.00	0.00	6.00
	11:33	4432036	61.76	0.00	61.76
	11:34	4432041	65.00	0.00	65.00
	11:34	4432045	56.00	0.00	56.00
	11:35	4432054	38.81	0.00	38.81
	11:36	4432059	123.30	0.00	123.30
	11:37	4432070	1.00	0.00	1.00
	11:37	4432074	5.00	0.00	5.00
	11:37	4432075	2.99	0.00	2.99
	11:37	4432088	15.00	0.00	15.00
	11:37	4432089	127.88	0.00	127.88
	11:37	4432090	52.54	0.00	52.54
	11:38	4432094	58.56	0.00	58.56
	11:38	4432096	50.00	0.00	50.00
	11:38	4432097	49.00	0.00	49.00
	11:38	4432101	73.49	0.00	73.49
	11:39	4432108	6.60	0.00	6.60
	11:40	4432122	8.00	0.00	8.00
	11:40	4432127	9.24	0.00	9.24
	11:40	4432128	20.00	0.00	20.00
	11:41	4432138	5.49	0.00	5.49
	11:41	4432139	330.85	0.00	330.85
	11:42	4432148	20.00	0.00	20.00
	11:42	4432153	226.71	0.00	226.71
	11:44	4432181	36.83	0.00	36.83

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2021/08/02	11:44	4432192	9.00	0.00	9.00
	11:44	4432194	11.00	0.00	11.00
	11:45	4432203	10.00	0.00	10.00
	11:46	4432215	14.00	0.00	14.00
	11:47	4432216	19.00	0.00	19.00
	11:47	4432217	160.00	0.00	160.00
	11:47	4432218	4.74	0.05	4.69
	11:47	4432225	34.90	0.00	34.90
	11:48	4432226	5.00	0.00	5.00
	11:48	4432230	233.10	0.00	233.10
	11:48	4432247	39.89	0.00	39.89
	11:49	4432248	82.39	0.00	82.39
	11:49	4432252	76.83	0.00	76.83
	11:50	4432259	56.00	0.00	56.00
	11:50	4432261	40.00	0.00	40.00
	11:51	4432265	3.50	0.00	3.50
	11:52	4432268	2.20	0.00	2.20
	11:52	4432271	10.00	0.00	10.00
	11:53	4432275	25.50	0.00	25.50
	11:53	4432278	9.90	0.00	9.90
	11:53	4432279	2.99	0.00	2.99
	11:54	4432293	63.25	0.00	63.25
	11:54	4432296	40.00	0.00	40.00
	11:54	4432297	10.00	0.00	10.00
	11:54	4432299	40.00	0.00	40.00
	11:55	4432304	62.47	0.00	62.47
	11:55	4432310	75.00	0.00	75.00

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2021/08/02	11:57	4432318	5.60	0.00	5.60
	11:58	4432322	9.30	0.00	9.30
	11:58	4432324	9.95	0.00	9.95
	11:58	4432325	5.70	0.00	5.70
	11:58	4432326	3.00	0.00	3.00
	11:59	4432329	2.90	0.00	2.90
	11:59	4432331	2.29	0.00	2.29
	11:59	4432346	145.54	0.00	145.54
	11:59	4432349	0.84	0.00	0.84
	12:00	4432352	17.82	0.00	17.82
	12:00	4432353	8.30	0.00	8.30
	12:00	4432354	28.00	0.00	28.00
	12:01	4432361	150.00	0.00	150.00
	12:01	4432367	47.32	0.00	47.32
	12:02	4432370	60.52	0.00	60.52
	12:02	4432376	59.25	0.00	59.25
	12:03	4432384	4.25	0.00	4.25
	12:04	4432392	100.77	0.00	100.77
	12:04	4432395	8.00	0.00	8.00
	12:04	4432396	68.66	0.00	68.66
	12:05	4432402	5.93	0.00	5.93
	12:06	4432422	34.50	0.00	34.50
	12:06	4432423	29.74	0.00	29.74
	12:06	4432425	116.00	0.00	116.00
	12:06	4432427	22.99	0.00	22.99
	12:06	4432428	1.95	0.00	1.95
	12:07	4432430	7.90	0.00	7.90

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2021/08/02	12:07	4432432	66.20	0.00	66.20
	12:08	4432436	3.50	0.00	3.50
	12:08	4432439	150.21	0.00	150.21
	12:08	4432440	7.40	0.00	7.40
	12:09	4432448	1.98	0.00	1.98
	12:09	4432451	49.50	0.00	49.50
	12:09	4432453	1.01	0.00	1.01
	12:11	4432477	55.49	0.00	55.49
	12:12	4432482	6.00	0.00	6.00
	12:12	4432484	20.00	0.00	20.00
	12:12	4432488	9.35	0.00	9.35
	12:13	4432492	31.51	0.00	31.51
	12:13	4432494	10.99	0.00	10.99
	12:13	4432496	45.00	0.00	45.00
	12:14	4432507	2.92	0.00	2.92
	12:15	4432512	12.81	0.13	12.68
	12:16	4432514	7.90	0.00	7.90
	12:16	4432515	45.80	0.00	45.80
	12:16	4432516	13.48	0.00	13.48
	12:16	4432524	18.76	0.00	18.76
	12:16	4432536	115.00	0.00	115.00
	12:17	4432539	27.40	0.00	27.40
	12:17	4432542	96.99	0.00	96.99
	12:17	4432546	14.56	0.00	14.56
	12:19	4432555	32.00	0.00	32.00
	12:19	4432556	72.90	0.00	72.90
	12:21	4432563	5.70	0.00	5.70

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2021/08/02	12:21	4432564	9.86	0.00	9.86
	12:21	4432565	200.00	0.00	200.00
	12:21	4432567	250.00	0.00	250.00
	12:23	4432587	32.01	0.00	32.01
	12:23	4432588	11.90	0.00	11.90
	12:23	4432589	50.00	0.00	50.00
	12:23	4432590	2.40	0.00	2.40
	12:24	4432598	175.00	0.00	175.00
	12:25	4432599	6.30	0.00	6.30
	12:25	4432601	81.67	0.00	81.67
	12:25	4432602	5.15	0.00	5.15
	12:25	4432608	33.75	0.00	33.75
	12:26	4432612	9.30	0.00	9.30
	12:27	4432622	10.00	0.00	10.00
	12:27	4432639	5.20	0.00	5.20
	12:28	4432642	13.95	0.00	13.95
	12:28	4432643	9.55	0.00	9.55
	12:28	4432647	15.00	0.00	15.00
	12:29	4432650	10.99	0.00	10.99
	12:29	4432656	7.58	0.00	7.58
	12:30	4432657	26.95	0.00	26.95
	12:30	4432659	22.36	0.00	22.36
	12:30	4432662	8.50	0.00	8.50
	12:30	4432663	4.10	0.00	4.10
	12:30	4432664	15.00	0.00	15.00
	12:30	4432666	2.50	0.00	2.50
	12:30	4432667	222.76	0.00	222.76

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2021/08/02	12:30	4432668	10.00	0.00	10.00
	12:31	4432672	10.00	0.00	10.00
	12:31	4432673	4.95	0.00	4.95
	12:31	4432674	5.50	0.00	5.50
	12:31	4432678	5.40	0.00	5.40
	12:32	4432681	16.00	0.00	16.00
	12:32	4432685	6.50	0.00	6.50
	12:32	4432686	10.25	0.00	10.25
	12:33	4432701	5.90	0.00	5.90
	12:33	4432707	80.99	0.00	80.99
	12:33	4432711	63.20	0.00	63.20
	12:33	4432712	39.50	0.00	39.50
	12:34	4432719	123.26	0.00	123.26
	12:34	4432721	12.00	0.00	12.00
	12:35	4432724	1.00	0.00	1.00
	12:35	4432728	116.27	0.00	116.27
	12:36	4432737	2.30	0.00	2.30
	12:36	4432739	13.90	0.00	13.90
	12:36	4432740	7.60	0.07	7.53
	12:37	4432746	3.35	0.00	3.35
	12:37	4432749	14.10	0.00	14.10
	12:38	4432752	27.00	0.00	27.00
	12:38	4432755	64.50	0.00	64.50
	12:39	4432773	17.75	0.00	17.75
	12:39	4432776	49.74	0.00	49.74
	12:40	4432779	9.20	0.00	9.20
	12:40	4432780	9.80	0.00	9.80

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2021/08/02	12:40	4432782	6.70	0.00	6.70
	12:40	4432784	66.00	0.00	66.00
	12:40	4432787	20.56	0.00	20.56
	12:41	4432788	11.99	0.00	11.99
	12:41	4432790	19.44	0.00	19.44
	12:42	4432791	20.61	0.00	20.61
	12:42	4432792	18.65	0.00	18.65
	12:42	4432793	49.24	0.00	49.24
	12:43	4432795	61.52	0.00	61.52
	12:43	4432800	12.00	0.00	12.00
	12:44	4432810	79.06	0.00	79.06
	12:44	4432825	13.40	0.00	13.40
	12:45	4432831	2.00	0.00	2.00
	12:45	4432832	25.00	0.00	25.00
	12:45	4432833	1.10	0.00	1.10
	12:45	4432842	37.17	0.00	37.17
	12:46	4432843	39.00	0.00	39.00
	12:46	4432845	16.97	0.00	16.97
	12:46	4432854	25.65	0.00	25.65
	12:47	4432855	6.02	0.00	6.02
	12:47	4432858	6.00	0.00	6.00
	12:48	4432862	7.42	0.00	7.42
	12:48	4432863	30.41	0.29	30.12
	12:48	4432866	15.76	0.00	15.76
	12:48	4432869	187.02	0.00	187.02
	12:49	4432874	12.45	0.00	12.45
	12:49	4432875	36.97	0.00	36.97

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2021/08/02	12:49	4432882	74.22	0.00	74.22
	12:49	4432883	5.60	0.00	5.60
	12:50	4432903	6.00	0.00	6.00
	12:50	4432904	2.50	0.00	2.50
	12:50	4432905	2.00	0.00	2.00
	12:50	4432907	1.50	0.00	1.50
	12:51	4432914	14.90	0.00	14.90
	12:52	4432917	2.00	0.00	2.00
	12:52	4432920	0.65	0.00	0.65
	12:52	4432923	33.00	0.00	33.00
	12:52	4432928	8.75	0.00	8.75
	12:53	4432931	36.46	0.00	36.46
	12:53	4432935	270.00	0.00	270.00
	12:54	4432940	4.25	0.00	4.25
	12:54	4432941	116.00	0.00	116.00
	12:54	4432942	190.00	0.00	190.00
	12:54	4432943	22.93	0.00	22.93
	12:55	4432948	150.00	0.00	150.00
	12:55	4432949	3.35	0.00	3.35
	12:55	4432950	5.99	0.00	5.99
	12:55	4432951	20.00	0.00	20.00
	12:55	4432952	40.00	0.00	40.00
	12:56	4432965	7.34	0.00	7.34
	12:56	4432966	35.00	0.00	35.00
	12:57	4432972	1.60	0.00	1.60
	12:57	4432977	13.65	0.00	13.65
	12:57	4432978	25.46	0.00	25.46

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2021/08/02	12:57	4432979	6.48	0.00	6.48
	12:58	4432994	2.99	0.00	2.99
	12:59	4433000	8.72	0.00	8.72
	12:59	4433005	3.30	0.00	3.30
	12:59	4433009	2.99	0.00	2.99
	13:00	4433011	68.95	0.00	68.95
	13:00	4433012	15.09	0.00	15.09
	13:02	4433031	26.00	0.00	26.00
	13:02	4433050	12.40	0.00	12.40
	13:03	4433101	40.00	0.00	40.00
	13:03	4433102	13.99	0.00	13.99
	13:04	4433106	29.66	0.00	29.66
	13:04	4433107	5.70	0.00	5.70
	13:04	4433110	6.20	0.00	6.20
	13:05	4433112	12.00	0.00	12.00
	13:05	4433113	12.21	0.00	12.21
	13:05	4433115	4.40	0.00	4.40
	13:05	4433117	1.49	0.00	1.49
	13:05	4433120	4.00	0.00	4.00
	13:06	4433123	30.00	0.00	30.00
	13:06	4433124	13.00	0.00	13.00
	13:06	4433131	25.00	0.00	25.00
	13:07	4433133	5.95	0.00	5.95
	13:07	4433134	15.30	0.00	15.30
	13:07	4433137	21.60	0.00	21.60
	13:07	4433138	30.00	0.00	30.00
	13:08	4433140	35.36	0.00	35.36

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2021/08/02	13:08	4433142	7.32	0.00	7.32
	13:08	4433146	1.08	0.00	1.08
	13:09	4433164	31.57	0.00	31.57
	13:09	4433166	230.00	0.00	230.00
	13:09	4433170	1.00	0.00	1.00
	13:10	4433183	60.00	0.00	60.00
	13:10	4433184	30.30	0.00	30.30
	13:12	4433190	1.40	0.00	1.40
	13:12	4433194	9.19	0.00	9.19
	13:13	4433198	270.24	0.00	270.24
	13:13	4433203	51.48	0.00	51.48
	13:14	4433208	1.52	0.00	1.52
	13:14	4433209	10.10	0.00	10.10
	13:14	4433211	2.65	0.00	2.65
	13:14	4433212	44.32	0.00	44.32
	13:14	4433216	9.76	0.00	9.76
	13:16	4433235	278.00	0.00	278.00
	13:16	4433236	10.86	0.00	10.86
	13:17	4433243	11.92	0.00	11.92
	13:17	4433246	62.10	0.00	62.10
	13:17	4433249	21.40	0.00	21.40
	13:17	4433250	203.67	0.00	203.67
	13:17	4433255	355.94	0.00	355.94
	13:17	4433257	12.98	0.00	12.98
	13:18	4433263	11.92	0.00	11.92
	13:18	4433267	126.83	0.00	126.83
	13:18	4433270	46.95	0.00	46.95

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2021/08/02	13:18	4433272	5.96	0.00	5.96
	13:19	4433275	20.48	0.00	20.48
	13:19	4433280	16.75	0.00	16.75
	13:20	4433284	20.00	0.00	20.00
	13:21	4433318	50.00	0.00	50.00
	13:22	4433321	3.20	0.00	3.20
	13:22	4433327	54.00	0.00	54.00
	13:22	4433332	79.50	0.00	79.50
	13:23	4433337	4.99	0.00	4.99
	13:24	4433338	31.79	0.00	31.79
	13:24	4433345	3.00	0.00	3.00
	13:25	4433347	8.20	0.00	8.20
	13:26	4433354	21.80	0.00	21.80
	13:27	4433368	68.97	0.00	68.97
	13:27	4433372	8.68	0.00	8.68
	13:27	4433373	4.45	0.00	4.45
	13:28	4433380	5.00	0.00	5.00
	13:28	4433381	12.00	0.00	12.00
	13:28	4433382	80.00	0.00	80.00
	13:29	4433385	3.15	0.00	3.15
	13:29	4433386	20.00	0.00	20.00
	13:29	4433387	10.50	0.00	10.50
	13:29	4433388	18.97	0.00	18.97
	13:29	4433392	4.90	0.00	4.90
	13:31	4433400	8.75	0.00	8.75
	13:31	4433401	33.50	0.00	33.50
	13:31	4433405	79.95	0.00	79.95

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2021/08/02	13:31	4433406	8.50	0.00	8.50
	13:31	4433407	11.95	0.00	11.95
	13:31	4433408	1.46	0.00	1.46
	13:31	4433409	4.95	0.00	4.95
	13:32	4433413	14.67	0.00	14.67
	13:32	4433414	39.40	0.00	39.40
	13:32	4433415	5.07	0.00	5.07
	13:33	4433428	3.42	0.00	3.42
	13:33	4433434	67.47	0.00	67.47
	13:34	4433436	3.00	0.00	3.00
	13:34	4433438	6.50	0.00	6.50
	13:35	4433443	11.79	0.00	11.79
	13:35	4433444	22.64	0.00	22.64
	13:35	4433445	1000.00	0.00	1000.00
	13:35	4433446	12.89	0.00	12.89
	13:36	4433453	2.87	0.00	2.87
	13:36	4433454	9.90	0.00	9.90
	13:37	4433457	82.84	0.00	82.84
	13:37	4433464	4.40	0.00	4.40
	13:37	4433466	9.00	0.00	9.00
	13:38	4433470	48.01	0.00	48.01
	13:38	4433473	8.00	0.00	8.00
	13:38	4433474	159.46	0.00	159.46
	13:39	4433490	7.00	0.00	7.00
	13:39	4433493	20.00	0.00	20.00
	13:40	4433495	16.59	0.00	16.59
	13:40	4433499	223.51	0.00	223.51

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2021/08/02	13:40	4433500	35.50	0.00	35.50
	13:41	4433503	8.90	0.00	8.90
	13:41	4433505	57.00	0.00	57.00
	13:42	4433512	50.00	0.00	50.00
	13:42	4433513	9.28	0.09	9.19
	13:43	4433518	15.51	0.00	15.51
	13:43	4433519	51.10	0.00	51.10
	13:43	4433520	10.67	0.00	10.67
	13:44	4433521	4.80	0.00	4.80
	13:44	4433522	2.38	0.00	2.38
	13:44	4433523	8.00	0.00	8.00
	13:44	4433524	59.78	0.00	59.78
	13:44	4433535	31.80	0.00	31.80
	13:45	4433536	55.90	0.00	55.90
	13:45	4433540	6.99	0.00	6.99
	13:45	4433541	130.38	0.00	130.38
	13:46	4433544	15.00	0.00	15.00
	13:46	4433547	30.00	0.00	30.00
	13:46	4433548	1.11	0.00	1.11
	13:48	4433566	9.19	0.00	9.19
	13:49	4433571	7.45	0.00	7.45
	13:50	4433587	11.20	0.00	11.20
	13:51	4433588	5.49	0.00	5.49
	13:51	4433591	13.75	0.00	13.75
	13:52	4433597	3.20	0.00	3.20
	13:53	4433602	7.90	0.00	7.90
	13:53	4433603	0.99	0.00	0.99

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2021/08/02	13:53	4433606	116.44	0.00	116.44
	13:53	4433607	15.00	0.00	15.00
	13:54	4433613	90.27	0.00	90.27
	13:55	4433617	25.00	0.00	25.00
	13:55	4433618	15.00	0.00	15.00
	13:55	4433620	0.90	0.00	0.90
	13:55	4433622	24.06	0.00	24.06
	13:55	4433624	50.00	0.00	50.00
	13:55	4433626	15.00	0.00	15.00
	13:55	4433627	2.15	0.00	2.15
	13:55	4433628	37.55	0.00	37.55
	13:56	4433633	3.30	0.00	3.30
	13:56	4433646	6.30	0.00	6.30
	13:56	4433647	9.00	0.00	9.00
	13:56	4433651	1.14	0.00	1.14
	13:58	4433668	61.52	0.00	61.52
	13:58	4433671	25.00	0.00	25.00
	14:00	4433684	8.00	0.00	8.00
	14:00	4433688	20.00	0.00	20.00
	14:00	4433691	16.46	0.00	16.46
	14:00	4433694	49.00	0.00	49.00
	14:01	4433697	12.35	0.00	12.35
	14:02	4433719	16.86	0.00	16.86
	14:03	4433724	78.88	0.00	78.88
	14:03	4433725	4.99	0.00	4.99
	14:03	4433727	170.00	0.00	170.00
	14:03	4433729	1.50	0.00	1.50

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2021/08/02	14:04	4433732	4.31	0.00	4.31
	14:04	4433737	37.90	0.00	37.90
	14:04	4433738	257.83	0.00	257.83
	14:05	4433741	20.00	0.00	20.00
	14:05	4433743	5.63	0.00	5.63
	14:05	4433744	20.00	0.00	20.00
	14:05	4433747	4.90	0.00	4.90
	14:07	4433760	100.46	0.00	100.46
	14:07	4433761	81.90	0.00	81.90
	14:08	4433776	22.42	0.00	22.42
	14:11	4433800	2.59	0.00	2.59
	14:11	4433803	120.00	0.00	120.00
	14:12	4433811	11.09	0.00	11.09
	14:12	4433813	1.59	0.00	1.59
	14:14	4433832	5.20	0.00	5.20
	14:14	4433833	7.05	0.00	7.05
	14:14	4433837	4.00	0.00	4.00
	14:15	4433841	156.00	0.00	156.00
	14:15	4433842	40.00	0.00	40.00
	14:15	4433844	13.40	0.00	13.40
	14:15	4433847	150.49	0.00	150.49
	14:16	4433851	4.00	0.00	4.00
	14:17	4433858	171.00	0.00	171.00
	14:17	4433860	40.00	0.00	40.00
	14:17	4433861	49.91	0.00	49.91
	14:17	4433862	14.16	0.00	14.16
	14:17	4433868	77.82	0.00	77.82

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2021/08/02	14:18	4433869	6.60	0.00	6.60
	14:18	4433874	12.00	0.00	12.00
	14:19	4433903	11.98	0.00	11.98
	14:19	4433906	55.60	0.00	55.60
	14:19	4433908	42.73	0.00	42.73
	14:20	4433909	5.27	0.00	5.27
	14:21	4433926	19.80	0.00	19.80
	14:21	4433929	17.00	0.00	17.00
	14:21	4433932	8.60	0.00	8.60
	14:22	4433935	30.00	0.00	30.00
	14:22	4433940	30.00	0.00	30.00
	14:22	4433941	2.50	0.00	2.50
	14:23	4433943	26.72	0.00	26.72
	14:23	4433944	8.00	0.00	8.00
	14:23	4433945	8.89	0.00	8.89
	14:23	4433950	20.00	0.00	20.00
	14:24	4433953	31.40	0.00	31.40
	14:24	4433955	39.95	0.00	39.95
	14:24	4433956	4.43	0.04	4.39
	14:25	4433958	15.50	0.00	15.50
	14:25	4433977	123.69	0.00	123.69
	14:26	4433978	12.90	0.00	12.90
	14:26	4433986	24.20	0.00	24.20
	14:26	4433989	10.30	0.00	10.30
	14:27	4433993	2.92	0.00	2.92
	14:28	4434000	9.00	0.00	9.00
	14:28	4434004	76.00	0.00	76.00

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2021/08/02	14:29	4434011	6.16	0.00	6.16
	14:29	4434015	5.44	0.00	5.44
	14:30	4434017	243.00	0.00	243.00
	14:30	4434022	50.00	0.00	50.00
	14:30	4434025	8.63	0.00	8.63
	14:31	4434031	4.50	0.00	4.50
	14:32	4434049	12.60	0.00	12.60
	14:32	4434054	15.00	0.00	15.00
	14:32	4434056	5.00	0.00	5.00
	14:33	4434062	13.20	0.00	13.20
	14:33	4434064	40.00	0.00	40.00
	14:33	4434066	17.50	0.00	17.50
	14:33	4434067	6.18	0.00	6.18
	14:35	4434083	11.00	0.00	11.00
	14:36	4434093	11.10	0.00	11.10
	14:36	4434096	20.00	0.00	20.00
	14:36	4434097	70.94	0.00	70.94
	14:37	4434100	20.00	0.00	20.00
	14:37	4434103	4.70	0.00	4.70
	14:37	4434108	50.00	0.00	50.00
	14:38	4434133	13.14	0.00	13.14
	14:39	4434139	155.00	0.00	155.00
	14:40	4434153	7.00	0.00	7.00
	14:41	4434158	131.41	0.00	131.41
	14:42	4434164	23.20	0.00	23.20
	14:43	4434165	11.96	0.00	11.96
	14:44	4434181	33.00	0.00	33.00

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2021/08/02	14:45	4434192	21.50	0.00	21.50
	14:46	4434201	35.80	0.00	35.80
	14:47	4434207	13.95	0.00	13.95
	14:48	4434213	4.50	0.00	4.50
	14:48	4434219	14.64	0.00	14.64
	14:49	4434223	68.11	0.00	68.11
	14:49	4434234	136.21	0.00	136.21
	14:49	4434238	20.00	0.00	20.00
	14:50	4434244	2.79	0.03	2.76
	14:51	4434251	82.72	0.00	82.72
	14:51	4434253	12.90	0.00	12.90
	14:52	4434254	59.69	0.00	59.69
	14:53	4434269	10.99	0.00	10.99
	14:53	4434271	138.21	0.00	138.21
	14:54	4434274	80.00	0.00	80.00
	14:54	4434279	60.00	0.00	60.00
	14:55	4434304	80.00	0.00	80.00
	14:55	4434307	21.97	0.00	21.97
	14:55	4434308	13.50	0.00	13.50
	14:57	4434316	60.00	0.00	60.00
	14:57	4434317	4.10	0.00	4.10
	14:57	4434323	80.00	0.00	80.00
	14:58	4434328	19.45	0.00	19.45
	15:00	4434353	6.20	0.00	6.20
	15:01	4434357	19.26	0.00	19.26
	15:02	4434376	16.29	0.00	16.29
	15:03	4434379	16.90	0.00	16.90

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2021/08/02	15:03	4434380	10.00	0.00	10.00
	15:03	4434382	37.90	0.00	37.90
	15:04	4434392	50.00	0.00	50.00
	15:04	4434397	40.00	0.00	40.00
	15:05	4434399	75.26	0.00	75.26
	15:05	4434403	15.75	0.16	15.59
	15:06	4434409	9.60	0.00	9.60
	15:06	4434412	10.00	0.00	10.00
	15:06	4434413	7.00	0.00	7.00
	15:07	4434417	7.86	0.00	7.86
	15:07	4434432	11.97	0.00	11.97
	15:07	4434433	5.00	0.00	5.00
	15:07	4434435	40.00	0.00	40.00
	15:09	4434444	9.00	0.00	9.00
	15:12	4434458	0.60	0.00	0.60
	15:12	4434460	21.06	0.00	21.06
	15:12	4434463	68.00	0.00	68.00
	15:12	4434464	14.45	0.00	14.45
	15:14	4434486	43.00	0.00	43.00
	15:14	4434489	4.60	0.00	4.60
	15:14	4434491	10.00	0.00	10.00
	15:15	4434505	23.64	0.00	23.64
	15:16	4434507	4.20	0.00	4.20
	15:17	4434514	6.50	0.00	6.50
	15:18	4434520	63.72	0.47	63.25
	15:18	4434522	140.00	0.00	140.00
	15:20	4434556	6.99	0.00	6.99

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2021/08/02	15:20	4434558	37.70	0.00	37.70
	15:21	4434565	699.00	0.00	699.00
	15:21	4434568	12.30	0.00	12.30
	15:21	4434569	32.18	0.00	32.18
	15:22	4434571	10.99	0.00	10.99
	15:22	4434574	7.71	0.00	7.71
	15:23	4434575	6.10	0.00	6.10
	15:23	4434577	12.00	0.00	12.00
	15:24	4434580	4.50	0.00	4.50
	15:24	4434581	30.00	0.00	30.00
	15:24	4434583	58.82	0.00	58.82
	15:24	4434586	26.00	0.00	26.00
	15:24	4434588	17.53	0.00	17.53
	15:27	4434619	225.40	0.00	225.40
	15:28	4434630	39.89	0.00	39.89
	15:29	4434633	28.00	0.00	28.00
	15:29	4434636	48.41	0.00	48.41
	15:30	4434644	20.00	0.00	20.00
	15:31	4434666	40.76	0.00	40.76
	15:32	4434668	85.79	0.00	85.79
	15:34	4434681	2.00	0.00	2.00
	15:34	4434682	13.53	0.00	13.53
	15:35	4434684	30.00	0.00	30.00
	15:35	4434685	50.00	0.00	50.00
	15:36	4434690	50.00	0.00	50.00
	15:36	4434692	17.80	0.00	17.80
	15:36	4434693	37.32	0.00	37.32

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2021/08/02	15:37	4434710	4.50	0.00	4.50
	15:38	4434715	15.57	0.00	15.57
	15:38	4434716	6.30	0.00	6.30
	15:39	4434721	5.26	0.00	5.26
	15:39	4434723	3.51	0.00	3.51
	15:39	4434724	21.04	0.00	21.04
	15:39	4434727	8.40	0.00	8.40
	15:39	4434728	10.00	0.00	10.00
	15:40	4434730	33.05	0.00	33.05
	15:41	4434737	0.29	0.00	0.29
	15:42	4434746	5.60	0.00	5.60
	15:43	4434762	9.99	0.00	9.99
	15:43	4434772	95.00	0.00	95.00
	15:43	4434773	8.17	0.00	8.17
	15:44	4434782	150.00	0.00	150.00
	15:44	4434783	58.75	0.00	58.75
	15:44	4434789	37.00	0.00	37.00
	15:45	4434792	12.95	0.00	12.95
	15:46	4434800	3.57	0.00	3.57
	15:47	4434803	6.70	0.00	6.70
	15:48	4434809	14.34	0.00	14.34
	15:48	4434818	37.95	0.00	37.95
	15:49	4434820	15.50	0.00	15.50
	15:49	4434842	87.46	0.00	87.46
	15:49	4434847	17.74	0.18	17.56
	15:50	4434857	5.00	0.00	5.00
	15:50	4434861	60.00	0.00	60.00

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2021/08/02	15:50	4434865	37.90	0.00	37.90
	15:52	4434877	90.00	0.00	90.00
	15:52	4434878	125.00	0.00	125.00
	15:52	4434882	13.94	0.00	13.94
	15:53	4434889	7.38	0.00	7.38
	15:53	4434890	105.58	0.00	105.58
	15:54	4434896	6.99	0.00	6.99
	15:55	4434913	8.85	0.00	8.85
	15:55	4434915	10.00	0.00	10.00
	15:56	4434919	5.10	0.00	5.10
	15:56	4434929	12.99	0.00	12.99
	15:58	4434935	50.00	0.00	50.00
	15:58	4434936	20.00	0.00	20.00
	15:59	4434940	19.20	0.00	19.20
	16:00	4434945	21.89	0.00	21.89
	16:00	4434947	96.33	0.00	96.33
	16:03	4434970	17.44	0.00	17.44
	16:03	4434972	24.39	0.00	24.39
	16:03	4434973	10.46	0.00	10.46
	16:03	4434974	10.80	0.00	10.80
	16:03	4434977	27.88	0.27	27.61
	16:04	4434980	4.20	0.00	4.20
	16:04	4434981	7.15	0.00	7.15
	16:04	4434982	5.99	0.00	5.99
	16:05	4434984	10.30	0.00	10.30
	16:05	4434985	12.00	0.00	12.00
	16:06	4434987	150.00	0.00	150.00

Merchant Standing Order Payment Report

2021/08/02	16:06	4434988	2.50	0.00	2.50
	16:06	4434995	29.99	0.00	29.99
	16:07	4434997	150.00	0.00	150.00
	16:07	4434999	160.00	0.00	160.00
	16:07	4435011	7.95	0.00	7.95
	16:08	4435015	13.50	0.00	13.50
	16:08	4435016	45.00	0.00	45.00
	16:10	4435021	3.50	0.00	3.50
	16:11	4435030	20.00	0.00	20.00
	16:12	4435033	25.60	0.00	25.60
	16:12	4435034	508.15	0.00	508.15
	16:12	4435036	5.80	0.00	5.80
	16:12	4435039	20.00	0.00	20.00
	16:12	4435040	15.95	0.00	15.95
	16:12	4435041	7.46	0.00	7.46
	16:12	4435044	3.50	0.00	3.50
	16:12	4435046	20.00	0.00	20.00
	16:13	4435047	2.50	0.00	2.50
	16:13	4435053	11.20	0.00	11.20
	16:13	4435054	150.00	0.00	150.00
	16:13	4435056	234.00	0.00	234.00
	16:14	4435060	14.45	0.00	14.45
	16:14	4435072	22.08	0.00	22.08
	16:14	4435074	12.00	0.00	12.00
	16:14	4435075	12.50	0.00	12.50
	16:14	4435077	56.00	0.00	56.00
	16:15	4435078	25.00	0.00	25.00

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2021/08/02	16:16	4435084	249.22	0.00	249.22
	16:17	4435085	37.12	0.00	37.12
	16:17	4435086	13.93	0.00	13.93
	16:17	4435087	92.20	0.00	92.20
	16:18	4435090	20.00	0.00	20.00
	16:18	4435095	511.68	0.00	511.68
	16:18	4435099	40.00	0.00	40.00
	16:19	4435102	10.00	0.00	10.00
	16:20	4435112	10.00	0.00	10.00
	16:20	4435115	9.37	0.00	9.37
	16:21	4435134	94.50	0.00	94.50
	16:21	4435137	9.51	0.00	9.51
	16:22	4435144	20.00	0.00	20.00
	16:22	4435146	27.40	0.00	27.40
	16:23	4435153	34.64	0.00	34.64
	16:23	4435155	20.00	0.00	20.00
	16:23	4435158	18.05	0.00	18.05
	16:24	4435170	6.20	0.00	6.20
	16:24	4435174	63.00	0.00	63.00
	16:25	4435180	20.00	0.00	20.00
	16:25	4435183	42.00	0.00	42.00
	16:26	4435184	31.50	0.00	31.50
	16:27	4435201	7.99	0.00	7.99
	16:27	4435218	42.79	0.00	42.79
	16:27	4435220	44.00	0.00	44.00
	16:29	4435233	13.70	0.00	13.70
	16:29	4435234	10.00	0.00	10.00

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2021/08/02	16:29	4435235	5.49	0.00	5.49
	16:29	4435238	290.00	0.00	290.00
	16:30	4435246	23.48	0.00	23.48
	16:31	4435264	11.04	0.00	11.04
	16:31	4435269	85.00	0.00	85.00
	16:32	4435275	58.66	0.00	58.66
	16:32	4435279	20.00	0.00	20.00
	16:33	4435285	9.99	0.00	9.99
	16:33	4435300	21.99	0.00	21.99
	16:33	4435301	43.93	0.00	43.93
	16:34	4435305	4.22	0.00	4.22
	16:34	4435306	20.00	0.00	20.00
	16:34	4435308	13.00	0.00	13.00
	16:34	4435314	9.25	0.00	9.25
	16:34	4435317	8.00	0.00	8.00
	16:34	4435319	600.00	0.00	600.00
	16:35	4435321	32.43	0.00	32.43
	16:35	4435322	1.10	0.00	1.10
	16:35	4435323	8.00	0.00	8.00
	16:35	4435326	7.10	0.00	7.10
	16:35	4435330	20.00	0.00	20.00
	16:35	4435333	25.20	0.00	25.20
	16:37	4435348	3.99	0.00	3.99
	16:37	4435349	56.00	0.00	56.00
	16:37	4435353	53.07	0.00	53.07
	16:38	4435357	20.00	0.00	20.00
	16:38	4435363	11.30	0.00	11.30

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2021/08/02	16:38	4435364	22.99	0.00	22.99
	16:39	4435386	2.00	0.00	2.00
	16:39	4435387	6.00	0.00	6.00
	16:39	4435389	5.15	0.00	5.15
	16:40	4435393	5.50	0.00	5.50
	16:40	4435394	5.40	0.00	5.40
	16:40	4435395	22.58	0.00	22.58
	16:41	4435400	6.00	0.00	6.00
	16:41	4435401	11.45	0.00	11.45
	16:41	4435406	10.00	0.00	10.00
	16:41	4435407	7.20	0.00	7.20
	16:42	4435411	26.68	0.00	26.68
	16:42	4435413	27.00	0.00	27.00
	16:42	4435419	3.20	0.00	3.20
	16:42	4435430	92.06	0.00	92.06
	16:43	4435436	11.00	0.00	11.00
	16:43	4435439	22.98	0.00	22.98
	16:43	4435440	11.95	0.00	11.95
	16:44	4435452	2.99	0.00	2.99
	16:44	4435455	17.88	0.00	17.88
	16:44	4435456	10.00	0.00	10.00
	16:44	4435461	40.00	0.00	40.00
	16:44	4435462	17.98	0.00	17.98
	16:45	4435467	9.95	0.00	9.95
	16:45	4435471	1.20	0.00	1.20
	16:45	4435491	59.49	0.00	59.49
	16:45	4435494	50.00	0.00	50.00

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2021/08/02	16:45	4435495	18.15	0.00	18.15
	16:45	4435496	55.94	0.00	55.94
	16:46	4435507	17.30	0.00	17.30
	16:48	4435524	34.18	0.00	34.18
	16:48	4435525	13.80	0.00	13.80
	16:49	4435530	14.56	0.00	14.56
	16:49	4435532	12.95	0.00	12.95
	16:50	4435539	3.71	0.00	3.71
	16:50	4435540	3.32	0.00	3.32
	16:50	4435546	1.50	0.00	1.50
	16:51	4435554	20.00	0.00	20.00
	16:51	4435555	14.00	0.00	14.00
	16:52	4435582	200.00	0.00	200.00
	16:52	4435583	3.80	0.00	3.80
	16:52	4435586	20.00	0.00	20.00
	16:53	4435589	21.18	0.00	21.18
	16:53	4435591	71.10	0.00	71.10
	16:54	4435601	99.08	0.00	99.08
	16:55	4435610	132.00	0.00	132.00
	16:55	4435619	23.85	0.00	23.85
	16:56	4435625	449.00	0.00	449.00
	16:57	4435648	39.70	0.00	39.70
	16:58	4435655	20.00	0.00	20.00
	16:58	4435659	123.07	0.00	123.07
	16:59	4435664	29.90	0.00	29.90
	17:00	4435675	0.45	0.00	0.45
	17:01	4435679	159.81	0.00	159.81

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2021/08/02	17:02	4435688	10.45	0.00	10.45
	17:02	4435691	14.00	0.00	14.00
	17:02	4435693	26.40	0.00	26.40
	17:04	4435733	45.95	0.00	45.95
	17:04	4435735	30.50	0.00	30.50
	17:05	4435741	23.92	0.00	23.92
	17:05	4435749	4.99	0.00	4.99
	17:06	4435753	7.00	0.00	7.00
	17:07	4435760	79.50	0.00	79.50
	17:08	4435765	140.00	0.00	140.00
	17:08	4435769	5.78	0.00	5.78
	17:09	4435775	7.00	0.00	7.00
	17:09	4435794	21.60	0.00	21.60
	17:10	4435797	2.00	0.00	2.00
	17:10	4435798	140.15	0.00	140.15
	17:11	4435803	9.32	0.00	9.32
	17:11	4435805	15.00	0.00	15.00
	17:11	4435808	250.00	0.00	250.00
	17:11	4435810	19.99	0.00	19.99
	17:12	4435815	4.50	0.00	4.50
	17:12	4435816	6.70	0.00	6.70
	17:12	4435821	13.00	0.00	13.00
	17:14	4435828	14.00	0.00	14.00
	17:14	4435829	4.12	0.00	4.12
	17:14	4435830	3.75	0.00	3.75
	17:14	4435833	1.26	0.00	1.26
	17:14	4435834	85.19	0.00	85.19

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2021/08/02	17:14	4435836	5.49	0.00	5.49
	17:14	4435838	6.15	0.00	6.15
	17:15	4435839	54.88	0.00	54.88
	17:15	4435841	8.00	0.00	8.00
	17:15	4435844	5.00	0.00	5.00
	17:16	4435860	5.49	0.00	5.49
	17:17	4435867	24.99	0.00	24.99
	17:17	4435868	19.45	0.00	19.45
	17:18	4435869	5.00	0.00	5.00
	17:18	4435871	40.00	0.00	40.00
	17:18	4435874	14.20	0.00	14.20
	17:18	4435875	10.00	0.00	10.00
	17:18	4435876	82.29	0.00	82.29
	17:18	4435877	11.00	0.00	11.00
	17:19	4435882	28.50	0.00	28.50
	17:20	4435889	1.44	0.00	1.44
	17:21	4435893	3.70	0.00	3.70
	17:21	4435909	2.29	0.00	2.29
	17:22	4435919	10.79	0.00	10.79
	17:22	4435920	22.00	0.00	22.00
	17:22	4435921	131.09	0.00	131.09
	17:22	4435924	2.00	0.00	2.00
	17:23	4435925	6.86	0.00	6.86
	17:23	4435931	20.25	0.00	20.25
	17:24	4435932	52.21	0.00	52.21
	17:24	4435937	14.00	0.00	14.00
	17:25	4435941	46.94	0.46	46.48

Merchant Standing Order Payment Report

2021/08/02	17:25	4435943	20.00	0.00	20.00
	17:26	4435947	3.25	0.00	3.25
	17:27	4435949	755.20	0.00	755.20
	17:27	4435950	28.00	0.20	27.80
	17:28	4435967	28.97	0.00	28.97
	17:28	4435969	2.72	0.00	2.72
	17:28	4435971	19.49	0.00	19.49
	17:29	4435975	14.30	0.00	14.30
	17:29	4435977	11.53	0.00	11.53
	17:29	4435978	10.60	0.00	10.60
	17:29	4435979	4.80	0.00	4.80
	17:29	4435980	6.78	0.00	6.78
	17:30	4435985	21.90	0.00	21.90
	17:31	4435991	195.00	0.00	195.00
	17:32	4435996	10.00	0.00	10.00
	17:32	4435997	27.00	0.00	27.00
	17:32	4436000	5.00	0.00	5.00
	17:33	4436001	50.00	0.00	50.00
	17:33	4436004	5.00	0.00	5.00
	17:33	4436009	4.30	0.00	4.30
	17:33	4436010	0.95	0.00	0.95
	17:33	4436013	8.36	0.00	8.36
	17:34	4436023	23.80	0.17	23.63
	17:34	4436029	48.00	0.00	48.00
	17:35	4436044	37.14	0.00	37.14
	17:35	4436045	6.40	0.00	6.40
	17:36	4436056	10.00	0.00	10.00

Merchant Standing Order Payment Report

2021/08/02	17:36	4436059	10.68	0.00	10.68
	17:37	4436061	50.00	0.00	50.00
	17:37	4436064	19.50	0.00	19.50
	17:37	4436065	4.20	0.00	4.20
	17:38	4436070	150.00	0.00	150.00
	17:38	4436071	9.73	0.00	9.73
	17:38	4436073	150.00	0.00	150.00
	17:39	4436076	16.39	0.00	16.39
	17:39	4436078	2.06	0.00	2.06
	17:40	4436095	19.35	0.00	19.35
	17:41	4436097	2.00	0.00	2.00
	17:41	4436098	17.96	0.00	17.96
	17:41	4436099	9.95	0.00	9.95
	17:41	4436103	4.50	0.00	4.50
	17:41	4436109	10.00	0.00	10.00
	17:42	4436115	48.03	0.00	48.03
	17:42	4436118	9.20	0.00	9.20
	17:42	4436119	39.50	0.00	39.50
	17:43	4436125	3.73	0.00	3.73
	17:43	4436126	37.43	0.00	37.43
	17:44	4436132	14.90	0.00	14.90
	17:44	4436134	3.25	0.00	3.25
	17:44	4436136	5.50	0.00	5.50
	17:44	4436137	24.35	0.00	24.35
	17:45	4436149	3.67	0.00	3.67
	17:46	4436160	8.79	0.00	8.79
	17:47	4436166	14.49	0.00	14.49

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2021/08/02	17:47	4436167	20.11	0.00	20.11
	17:47	4436168	8.99	0.00	8.99
	17:48	4436173	20.00	0.00	20.00
	17:48	4436174	33.14	0.00	33.14
	17:48	4436176	14.17	0.00	14.17
	17:49	4436182	11.65	0.00	11.65
	17:51	4436197	3.50	0.00	3.50
	17:51	4436199	10.50	0.00	10.50
	17:51	4436200	19.50	0.00	19.50
	17:51	4436206	0.78	0.00	0.78
	17:51	4436209	43.00	0.00	43.00
	17:52	4436235	20.77	0.00	20.77
	17:52	4436236	11.00	0.00	11.00
	17:53	4436238	22.96	0.00	22.96
	17:53	4436239	28.31	0.00	28.31
	17:53	4436240	9.05	0.00	9.05
	17:53	4436245	66.21	0.00	66.21
	17:54	4436246	127.00	0.00	127.00
	17:55	4436250	21.26	0.00	21.26
	17:55	4436254	7.30	0.00	7.30
	17:56	4436262	84.70	0.00	84.70
	17:56	4436263	22.00	0.00	22.00
	17:57	4436270	2.87	0.00	2.87
	17:58	4436356	2.50	0.00	2.50
	17:58	4436357	14.44	0.00	14.44
	17:58	4436358	5.94	0.00	5.94
	17:59	4436361	2.85	0.00	2.85

Merchant Standing Order Payment Report

2021/08/02	17:59	4436366	48.81	0.00	48.81
	17:59	4436367	15.96	0.00	15.96
	18:00	4436371	47.99	0.00	47.99
	18:01	4436378	25.00	0.00	25.00
	18:01	4436379	46.90	0.00	46.90
	18:02	4436387	17.20	0.00	17.20
	18:03	4436393	33.24	0.00	33.24
	18:03	4436394	81.43	0.00	81.43
	18:03	4436396	38.40	0.00	38.40
	18:03	4436398	2.50	0.00	2.50
	18:04	4436414	28.00	0.00	28.00
	18:04	4436416	8.00	0.00	8.00
	18:04	4436418	29.97	0.00	29.97
	18:04	4436419	15.40	0.00	15.40
	18:04	4436420	55.17	0.00	55.17
	18:04	4436421	12.00	0.00	12.00
	18:04	4436423	10.00	0.00	10.00
	18:05	4436425	7.00	0.00	7.00
	18:05	4436426	21.00	0.00	21.00
	18:05	4436432	10.00	0.00	10.00
	18:06	4436435	6.00	0.00	6.00
	18:06	4436437	138.33	0.00	138.33
	18:06	4436438	4.00	0.00	4.00
	18:06	4436441	4.40	0.00	4.40
	18:06	4436448	9.87	0.00	9.87
	18:07	4436452	4.59	0.00	4.59
	18:08	4436461	20.90	0.00	20.90

Merchant Standing Order Payment Report

2021/08/02	18:08	4436462	5.15	0.00	5.15
	18:08	4436465	50.00	0.00	50.00
	18:08	4436470	2.00	0.00	2.00
	18:09	4436471	29.49	0.00	29.49
	18:10	4436483	8.65	0.00	8.65
	18:10	4436484	14.00	0.00	14.00
	18:10	4436487	38.81	0.00	38.81
	18:10	4436489	156.00	0.00	156.00
	18:11	4436494	6.10	0.00	6.10
	18:11	4436500	20.00	0.00	20.00
	18:11	4436502	45.00	0.00	45.00
	18:11	4436504	50.00	0.00	50.00
	18:12	4436508	14.06	0.00	14.06
	18:12	4436509	0.60	0.00	0.60
	18:12	4436511	10.00	0.00	10.00
	18:14	4436519	138.15	0.00	138.15
	18:14	4436520	4.70	0.00	4.70
	18:14	4436521	47.80	0.00	47.80
	18:14	4436523	82.44	0.00	82.44
	18:14	4436524	16.92	0.00	16.92
	18:15	4436530	26.59	0.00	26.59
	18:15	4436533	6.97	0.00	6.97
	18:15	4436534	50.00	0.00	50.00
	18:16	4436547	5.00	0.00	5.00
	18:16	4436548	52.50	0.00	52.50
	18:16	4436549	19.95	0.00	19.95
	18:16	4436550	2.70	0.00	2.70

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2021/08/02	18:17	4436554	238.08	0.00	238.08
	18:17	4436558	40.00	0.00	40.00
	18:17	4436561	1.00	0.00	1.00
	18:18	4436566	20.66	0.00	20.66
	18:18	4436567	6.99	0.00	6.99
	18:18	4436568	19.00	0.00	19.00
	18:19	4436575	3.98	0.00	3.98
	18:20	4436576	5.00	0.00	5.00
	18:20	4436577	20.13	0.00	20.13
	18:20	4436578	9.25	0.00	9.25
	18:20	4436579	37.19	0.00	37.19
	18:21	4436583	726.50	0.00	726.50
	18:21	4436584	65.00	0.00	65.00
	18:21	4436596	4.93	0.00	4.93
	18:22	4436601	3.90	0.00	3.90
	18:22	4436604	54.40	0.00	54.40
	18:24	4436610	726.50	0.00	726.50
	18:24	4436612	10.40	0.00	10.40
	18:24	4436613	14.40	0.00	14.40
	18:25	4436621	70.00	0.00	70.00
	18:25	4436622	8.40	0.00	8.40
	18:25	4436623	73.33	0.00	73.33
	18:25	4436625	14.00	0.00	14.00
	18:26	4436628	4.30	0.00	4.30
	18:26	4436629	39.00	0.00	39.00
	18:28	4436651	67.56	0.00	67.56
	18:28	4436658	32.32	0.00	32.32

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2021/08/02	18:29	4436664	13.35	0.00	13.35
	18:29	4436668	6.40	0.00	6.40
	18:29	4436667	80.47	0.00	80.47
	18:30	4436677	61.61	0.00	61.61
	18:30	4436678	6.95	0.00	6.95
	18:31	4436679	16.00	0.00	16.00
	18:31	4436682	7.40	0.00	7.40
	18:31	4436683	49.04	0.00	49.04
	18:31	4436685	786.50	0.00	786.50
	18:32	4436693	235.90	0.00	235.90
	18:32	4436695	39.81	0.00	39.81
	18:32	4436698	33.00	0.00	33.00
	18:32	4436700	100.00	0.00	100.00
	18:33	4436703	28.00	0.00	28.00
	18:33	4436719	10.25	0.00	10.25
	18:34	4436726	7.51	0.00	7.51
	18:34	4436727	32.95	0.00	32.95
	18:34	4436728	786.50	0.00	786.50
	18:34	4436730	16.39	0.00	16.39
	18:35	4436733	20.00	0.00	20.00
	18:35	4436738	3.54	0.00	3.54
	18:35	4436739	2.84	0.00	2.84
	18:35	4436741	2.10	0.00	2.10
	18:35	4436743	5.90	0.00	5.90
	18:36	4436749	37.15	0.00	37.15
	18:36	4436750	6.00	0.00	6.00
	18:37	4436753	20.43	0.00	20.43

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2021/08/02	18:37	4436761	6.38	0.00	6.38
	18:37	4436762	38.70	0.00	38.70
	18:37	4436763	2.30	0.00	2.30
	18:38	4436768	43.00	0.00	43.00
	18:38	4436770	11.00	0.00	11.00
	18:38	4436771	10.00	0.00	10.00
	18:38	4436774	60.00	0.00	60.00
	18:39	4436775	40.00	0.00	40.00
	18:39	4436792	10.00	0.00	10.00
	18:39	4436798	14.80	0.00	14.80
	18:40	4436802	12.60	0.00	12.60
	18:43	4436818	9.00	0.00	9.00
	18:43	4436819	8.10	0.00	8.10
	18:43	4436821	8.00	0.00	8.00
	18:43	4436827	90.00	0.00	90.00
	18:43	4436828	0.50	0.00	0.50
	18:44	4436835	2.61	0.00	2.61
	18:45	4436836	15.99	0.00	15.99
	18:45	4436837	26.00	0.00	26.00
	18:45	4436840	6.34	0.00	6.34
	18:45	4436843	2.46	0.00	2.46
	18:46	4436857	26.00	0.00	26.00
	18:46	4436866	5.75	0.00	5.75
	18:47	4436867	13.13	0.00	13.13
	18:47	4436868	424.99	3.08	421.91
	18:47	4436871	4.93	0.00	4.93
	18:47	4436876	2.20	0.00	2.20

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2021/08/02	18:48	4436877	271.00	0.00	271.00
	18:48	4436881	4.90	0.00	4.90
	18:48	4436884	2.64	0.00	2.64
	18:48	4436885	12.20	0.00	12.20
	18:48	4436888	100.00	0.00	100.00
	18:48	4436892	21.85	0.00	21.85
	18:48	4436893	179.64	1.74	177.90
	18:49	4436901	5.25	0.00	5.25
	18:49	4436902	11.90	0.00	11.90
	18:50	4436911	10.60	0.00	10.60
	18:51	4436918	9.25	0.00	9.25
	18:51	4436920	26.89	0.00	26.89
	18:51	4436933	29.90	0.00	29.90
	18:52	4436934	8.30	0.00	8.30
	18:52	4436937	4.33	0.00	4.33
	18:52	4436944	20.95	0.00	20.95
	18:52	4436945	167.95	0.00	167.95
	18:53	4436960	44.48	0.00	44.48
	18:54	4436964	10.00	0.00	10.00
	18:56	4436981	33.00	0.00	33.00
	18:56	4436982	8.10	0.00	8.10
	18:56	4436990	41.59	0.00	41.59
	18:57	4437017	5.50	0.00	5.50
	18:57	4437019	3.99	0.00	3.99
	18:58	4437023	15.70	0.00	15.70
	18:58	4437024	2.97	0.00	2.97
	18:58	4437025	20.00	0.00	20.00

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2021/08/02	18:59	4437026	10.06	0.00	10.06
	19:00	4437036	24.56	0.00	24.56
	19:00	4437037	11.40	0.00	11.40
	19:00	4437038	6.93	0.00	6.93
	19:00	4437039	4.28	0.00	4.28
	19:00	4437044	4.31	0.00	4.31
	19:01	4437048	8.99	0.00	8.99
	19:02	4437060	3.79	0.00	3.79
	19:03	4437075	30.84	0.00	30.84
	19:03	4437076	14.90	0.00	14.90
	19:03	4437077	6.00	0.00	6.00
	19:03	4437078	34.00	0.00	34.00
	19:04	4437085	59.00	0.00	59.00
	19:05	4437088	5.75	0.00	5.75
	19:06	4437096	26.90	0.00	26.90
	19:06	4437097	10.00	0.00	10.00
	19:06	4437098	20.00	0.00	20.00
	19:07	4437106	12.00	0.00	12.00
	19:09	4437128	2.49	0.00	2.49
	19:09	4437131	87.27	0.00	87.27
	19:09	4437132	7.32	0.00	7.32
	19:09	4437133	8.55	0.00	8.55
	19:09	4437134	35.00	0.00	35.00
	19:10	4437138	30.00	0.00	30.00
	19:10	4437139	39.35	0.00	39.35
	19:10	4437140	10.61	0.00	10.61
	19:12	4437149	11.95	0.00	11.95

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2021/08/02	19:12	4437153	20.00	0.00	20.00
	19:12	4437159	2.90	0.00	2.90
	19:13	4437160	3.29	0.00	3.29
	19:14	4437168	44.73	0.00	44.73
	19:14	4437170	40.00	0.00	40.00
	19:14	4437172	12.00	0.00	12.00
	19:15	4437176	106.01	0.00	106.01
	19:15	4437192	88.12	0.00	88.12
	19:15	4437194	11.58	0.00	11.58
	19:16	4437197	48.00	0.00	48.00
	19:16	4437198	7.00	0.00	7.00
	19:16	4437202	9.15	0.00	9.15
	19:17	4437207	9.26	0.00	9.26
	19:17	4437210	97.68	0.00	97.68
	19:17	4437211	60.00	0.00	60.00
	19:17	4437213	50.50	0.00	50.50
	19:17	4437214	51.30	0.00	51.30
	19:17	4437219	14.48	0.00	14.48
	19:18	4437222	6.61	0.00	6.61
	19:18	4437223	27.62	0.00	27.62
	19:18	4437226	2.45	0.00	2.45
	19:18	4437230	15.50	0.00	15.50
	19:18	4437231	18.38	0.00	18.38
	19:19	4437239	103.91	0.00	103.91
	19:19	4437243	29.24	0.00	29.24
	19:20	4437250	25.10	0.00	25.10
	19:20	4437251	26.67	0.00	26.67

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2021/08/02	19:20	4437256	8.08	0.00	8.08
	19:21	4437269	2.53	0.00	2.53
	19:21	4437270	63.00	0.00	63.00
	19:21	4437273	74.80	0.00	74.80
	19:21	4437274	2.57	0.00	2.57
	19:22	4437277	3.53	0.00	3.53
	19:22	4437278	18.52	0.00	18.52
	19:22	4437285	8.90	0.00	8.90
	19:22	4437286	400.00	0.00	400.00
	19:23	4437291	11.00	0.00	11.00
	19:23	4437294	9.67	0.00	9.67
	19:23	4437295	8.68	0.00	8.68
	19:23	4437297	4.20	0.00	4.20
	19:23	4437298	106.40	0.00	106.40
	19:24	4437302	131.87	0.00	131.87
	19:25	4437305	18.30	0.00	18.30
	19:25	4437306	31.40	0.00	31.40
	19:26	4437309	17.20	0.00	17.20
	19:27	4437332	10.25	0.00	10.25
	19:28	4437338	18.82	0.00	18.82
	19:28	4437343	10.00	0.00	10.00
	19:29	4437345	2.32	0.00	2.32
	19:29	4437352	118.91	0.00	118.91
	19:29	4437353	1.48	0.00	1.48
	19:29	4437359	8.66	0.00	8.66
	19:29	4437361	9.68	0.00	9.68
	19:30	4437364	14.99	0.00	14.99

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2021/08/02	19:30	4437365	1.85	0.00	1.85
	19:30	4437367	7.30	0.00	7.30
	19:30	4437368	1.40	0.00	1.40
	19:31	4437370	198.01	0.00	198.01
	19:31	4437377	84.87	0.00	84.87
	19:31	4437380	3.65	0.00	3.65
	19:31	4437381	47.16	0.00	47.16
	19:32	4437382	7.14	0.07	7.07
	19:32	4437384	2.73	0.00	2.73
	19:32	4437389	5.49	0.00	5.49
	19:33	4437407	1.70	0.00	1.70
	19:33	4437408	40.00	0.00	40.00
	19:34	4437416	18.00	0.00	18.00
	19:34	4437417	5.00	0.00	5.00
	19:34	4437420	8.10	0.00	8.10
	19:34	4437422	2.50	0.00	2.50
	19:34	4437426	5.75	0.00	5.75
	19:36	4437443	21.25	0.16	21.09
	19:36	4437444	31.98	0.00	31.98
	19:37	4437450	7.10	0.00	7.10
	19:38	4437461	9.95	0.00	9.95
	19:38	4437468	8.80	0.00	8.80
	19:39	4437485	9.30	0.00	9.30
	19:40	4437501	18.00	0.00	18.00
	19:40	4437506	3.00	0.00	3.00
	19:41	4437507	102.20	0.00	102.20
	19:41	4437508	234.48	0.00	234.48

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2021/08/02	19:42	4437511	4.08	0.00	4.08
	19:42	4437512	30.00	0.00	30.00
	19:42	4437515	6.88	0.00	6.88
	19:43	4437523	10.89	0.00	10.89
	19:43	4437524	3.00	0.00	3.00
	19:43	4437528	2.70	0.00	2.70
	19:44	4437530	5.00	0.00	5.00
	19:44	4437531	30.00	0.00	30.00
	19:44	4437533	9.10	0.00	9.10
	19:44	4437534	35.00	0.00	35.00
	19:45	4437536	13.00	0.00	13.00
	19:45	4437552	20.00	0.00	20.00
	19:45	4437557	50.00	0.00	50.00
	19:46	4437558	57.00	0.00	57.00
	19:46	4437571	130.00	0.00	130.00
	19:47	4437576	17.54	0.00	17.54
	19:48	4437584	2.99	0.00	2.99
	19:48	4437585	3.80	0.03	3.77
	19:48	4437587	46.15	0.00	46.15
	19:48	4437592	27.26	0.00	27.26
	19:49	4437593	10.00	0.00	10.00
	19:49	4437596	2.00	0.00	2.00
	19:49	4437597	8.29	0.00	8.29
	19:49	4437601	10.00	0.00	10.00
	19:51	4437616	37.91	0.00	37.91
	19:52	4437622	1.66	0.00	1.66
	19:52	4437623	20.50	0.00	20.50

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2021/08/02	19:53	4437627	13.60	0.00	13.60
	19:53	4437632	2.58	0.00	2.58
	19:54	4437638	25.99	0.00	25.99
	19:55	4437648	6.50	0.00	6.50
	19:55	4437650	20.00	0.00	20.00
	19:56	4437655	5.93	0.00	5.93
	19:57	4437672	20.80	0.00	20.80
	19:57	4437674	12.00	0.00	12.00
	19:57	4437676	13.99	0.00	13.99
	19:57	4437677	11.50	0.00	11.50
	19:58	4437681	31.40	0.00	31.40
	19:58	4437686	6.40	0.00	6.40
	19:58	4437690	7.20	0.00	7.20
	19:59	4437696	2.99	0.00	2.99
	19:59	4437699	18.00	0.00	18.00
	19:59	4437705	11.70	0.00	11.70
	19:59	4437707	12.50	0.00	12.50
	20:00	4437716	27.00	0.00	27.00
	20:00	4437723	67.96	0.00	67.96
	20:00	4437724	20.00	0.00	20.00
	20:00	4437727	21.12	0.00	21.12
	20:01	4437733	27.88	0.27	27.61
	20:01	4437735	10.50	0.00	10.50
	20:01	4437738	4.06	0.04	4.02
	20:02	4437750	70.28	0.00	70.28
	20:02	4437752	6.40	0.00	6.40
	20:02	4437757	20.70	0.00	20.70

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2021/08/02	20:02	4437758	20.60	0.00	20.60
	20:02	4437761	13.64	0.00	13.64
	20:03	4437772	17.60	0.00	17.60
	20:03	4437785	10.00	0.00	10.00
	20:03	4437786	23.99	0.00	23.99
	20:04	4437797	10.99	0.00	10.99
	20:05	4437801	21.67	0.00	21.67
	20:06	4437807	6.90	0.00	6.90
	20:06	4437812	10.07	0.00	10.07
	20:06	4437813	20.00	0.00	20.00
	20:06	4437814	20.00	0.00	20.00
	20:07	4437816	8.49	0.00	8.49
	20:07	4437817	8.60	0.00	8.60
	20:07	4437818	3.06	0.00	3.06
	20:07	4437820	12.80	0.00	12.80
	20:07	4437828	16.05	0.00	16.05
	20:09	4437858	35.00	0.00	35.00
	20:09	4437861	7.20	0.00	7.20
	20:10	4437871	114.51	0.00	114.51
	20:10	4437873	35.00	0.00	35.00
	20:10	4437879	50.00	0.00	50.00
	20:10	4437880	3.65	0.04	3.61
	20:10	4437881	25.69	0.00	25.69
	20:11	4437885	8.00	0.00	8.00
	20:11	4437887	18.10	0.00	18.10
	20:11	4437891	7.25	0.00	7.25
	20:11	4437892	3.29	0.00	3.29

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2021/08/02	20:11	4437897	41.75	0.00	41.75
	20:12	4437903	8.60	0.00	8.60
	20:12	4437906	18.45	0.00	18.45
	20:13	4437910	5.00	0.00	5.00
	20:13	4437911	28.30	0.00	28.30
	20:13	4437914	7.36	0.00	7.36
	20:15	4437928	11.94	0.00	11.94
	20:15	4437935	27.30	0.00	27.30
	20:15	4437938	25.50	0.00	25.50
	20:15	4437939	156.00	0.00	156.00
	20:15	4437940	178.80	0.00	178.80
	20:16	4437944	10.00	0.00	10.00
	20:16	4437948	3.90	0.00	3.90
	20:17	4437958	4.90	0.00	4.90
	20:17	4437961	10.35	0.00	10.35
	20:17	4437966	3.74	0.04	3.70
	20:18	4437975	5.90	0.00	5.90
	20:18	4437978	10.65	0.00	10.65
	20:18	4437979	13.30	0.00	13.30
	20:19	4437989	2.80	0.00	2.80
	20:20	4438010	20.00	0.00	20.00
	20:21	4438018	6.10	0.00	6.10
	20:22	4438049	13.40	0.00	13.40
	20:23	4438051	25.53	0.00	25.53
	20:23	4438055	10.11	0.00	10.11
	20:24	4438056	18.40	0.00	18.40
	20:24	4438057	30.00	0.00	30.00

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2021/08/02	20:24	4438059	6.99	0.00	6.99
	20:25	4438062	15.99	0.00	15.99
	20:26	4438072	6.50	0.00	6.50
	20:28	4438088	2.50	0.00	2.50
	20:28	4438094	17.86	0.00	17.86
	20:29	4438098	5.75	0.00	5.75
	20:29	4438099	52.00	0.00	52.00
	20:29	4438101	32.10	0.00	32.10
	20:29	4438102	3.99	0.00	3.99
	20:29	4438103	10.00	0.00	10.00
	20:29	4438104	5.99	0.00	5.99
	20:30	4438106	18.33	0.00	18.33
	20:30	4438107	4.00	0.00	4.00
	20:30	4438109	14.50	0.00	14.50
	20:31	4438123	23.63	0.00	23.63
	20:32	4438125	6.00	0.00	6.00
	20:32	4438128	40.00	0.00	40.00
	20:33	4438130	82.14	0.00	82.14
	20:33	4438134	12.00	0.00	12.00
	20:34	4438140	1.25	0.00	1.25
	20:34	4438141	20.00	0.00	20.00
	20:35	4438160	13.90	0.00	13.90
	20:35	4438166	50.00	0.00	50.00
	20:36	4438172	72.90	0.00	72.90
	20:36	4438174	10.00	0.00	10.00
	20:37	4438175	0.80	0.00	0.80
	20:37	4438177	1.15	0.00	1.15

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2021/08/02	20:37	4438184	1.95	0.00	1.95
	20:38	4438189	20.60	0.00	20.60
	20:38	4438197	10.01	0.00	10.01
	20:39	4438199	15.00	0.00	15.00
	20:39	4438200	16.50	0.00	16.50
	20:39	4438201	18.10	0.00	18.10
	20:39	4438202	4.90	0.00	4.90
	20:40	4438219	10.20	0.00	10.20
	20:41	4438226	20.00	0.00	20.00
	20:41	4438230	1.09	0.00	1.09
	20:42	4438234	62.87	0.00	62.87
	20:42	4438235	471.38	0.00	471.38
	20:42	4438240	36.10	0.00	36.10
	20:44	4438249	66.23	0.00	66.23
	20:44	4438251	9.98	0.00	9.98
	20:45	4438259	9.50	0.00	9.50
	20:46	4438272	5.65	0.00	5.65
	20:46	4438277	7.20	0.00	7.20
	20:48	4438291	3.80	0.00	3.80
	20:48	4438292	29.99	0.00	29.99
	20:48	4438293	16.99	0.00	16.99
	20:49	4438301	39.99	0.00	39.99
	20:50	4438304	1.09	0.00	1.09
	20:50	4438311	27.50	0.00	27.50
	20:51	4438315	1.28	0.00	1.28
	20:51	4438317	4.24	0.00	4.24
	20:52	4438335	160.66	0.00	160.66

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2021/08/02	20:52	4438338	27.65	0.00	27.65
	20:53	4438339	4.35	0.00	4.35
	20:53	4438341	7.19	0.00	7.19
	20:53	4438346	2.80	0.00	2.80
	20:54	4438351	76.68	0.00	76.68
	20:54	4438355	27.10	0.00	27.10
	20:55	4438358	471.38	0.00	471.38
	20:55	4438359	6.06	0.04	6.02
	20:55	4438361	105.19	0.00	105.19
	20:55	4438362	150.00	0.00	150.00
	20:56	4438370	100.00	0.00	100.00
	20:56	4438372	17.54	0.00	17.54
	20:57	4438383	8.20	0.00	8.20
	20:58	4438404	32.70	0.00	32.70
	20:59	4438406	38.65	0.00	38.65
	21:00	4438410	55.00	0.00	55.00
	21:00	4438414	10.00	0.00	10.00
	21:00	4438419	39.50	0.00	39.50
	21:02	4438436	2.99	0.00	2.99
	21:02	4438439	37.87	0.00	37.87
	21:02	4438441	9.70	0.00	9.70
	21:03	4438445	30.00	0.00	30.00
	21:03	4438446	20.00	0.00	20.00
	21:04	4438461	3.70	0.00	3.70
	21:04	4438462	52.80	0.00	52.80
	21:06	4438466	2.04	0.00	2.04
	21:07	4438471	14.00	0.00	14.00

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2021/08/02	21:07	4438473	118.11	0.00	118.11
	21:08	4438476	8.00	0.00	8.00
	21:08	4438479	7.75	0.00	7.75
	21:09	4438480	8.40	0.00	8.40
	21:11	4438497	3.00	0.00	3.00
	21:12	4438506	3.95	0.00	3.95
	21:13	4438516	26.03	0.00	26.03
	21:14	4438525	1.90	0.00	1.90
	21:14	4438527	34.50	0.00	34.50
	21:16	4438539	4.65	0.00	4.65
	21:16	4438555	11.10	0.00	11.10
	21:17	4438556	20.00	0.00	20.00
	21:18	4438566	382.20	0.00	382.20
	21:19	4438567	20.00	0.00	20.00
	21:19	4438570	212.83	0.00	212.83
	21:19	4438576	30.00	0.00	30.00
	21:20	4438580	9.80	0.00	9.80
	21:20	4438583	60.00	0.00	60.00
	21:20	4438586	9.60	0.00	9.60
	21:21	4438588	2.78	0.00	2.78
	21:21	4438589	7.00	0.00	7.00
	21:21	4438591	8.00	0.00	8.00
	21:22	4438596	12.21	0.00	12.21
	21:22	4438609	21.88	0.00	21.88
	21:26	4438620	24.07	0.00	24.07
	21:28	4438625	52.01	0.00	52.01
	21:29	4438637	3.50	0.00	3.50

Merchant Standing Order Payment Report

2021/08/02	21:31	4438644	16.28	0.00	16.28
	21:31	4438645	20.00	0.00	20.00
	21:34	4438648	400.00	0.00	400.00
	21:34	4438657	764.98	5.53	759.45
	21:35	4438659	11.64	0.00	11.64
	21:35	4438660	15.75	0.00	15.75
	21:35	4438661	4.00	0.00	4.00
	21:35	4438662	20.00	0.00	20.00
	21:37	4438672	5.00	0.00	5.00
	21:37	4438673	5.50	0.00	5.50
	21:37	4438675	10.70	0.00	10.70
	21:38	4438684	8.20	0.00	8.20
	21:38	4438688	8.50	0.00	8.50
	21:39	4438696	13.60	0.00	13.60
	21:42	4438715	6.35	0.00	6.35
	21:42	4438716	10.00	0.00	10.00
	21:42	4438717	5.85	0.00	5.85
	21:43	4438719	2.86	0.00	2.86
	21:45	4438721	19.50	0.00	19.50
	21:46	4438735	20.00	0.00	20.00
	21:47	4438737	2.89	0.00	2.89
	21:48	4438739	54.95	0.00	54.95
	21:49	4438749	7.30	0.00	7.30
	21:50	4438751	15.00	0.00	15.00
	21:50	4438752	207.81	0.00	207.81
	21:50	4438754	14.29	0.00	14.29
	21:52	4438770	15.67	0.00	15.67

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2021/08/02	21:55	4438774	104.00	0.00	104.00
	21:56	4438776	7.00	0.00	7.00
	21:57	4438777	23.00	0.00	23.00
	21:57	4438778	40.00	0.00	40.00
	21:58	4438789	101.00	0.00	101.00
	21:59	4438790	11.00	0.00	11.00
	22:00	4438793	16.99	0.00	16.99
	22:02	4438795	62.36	0.00	62.36
	22:03	4438806	16.99	0.00	16.99
	22:04	4438812	16.50	0.00	16.50
	22:10	4438836	20.00	0.00	20.00
	22:10	4438837	7.79	0.00	7.79
	22:12	4438845	1.01	0.00	1.01
	22:13	4438854	53.00	0.00	53.00
	22:13	4438858	512.50	0.00	512.50
	22:14	4438867	64.01	0.00	64.01
	22:14	4438868	20.00	0.00	20.00
	22:15	4438872	79.00	0.00	79.00
	22:16	4438880	10.52	0.00	10.52
	22:19	4438888	72.59	0.00	72.59
	22:19	4438889	11.97	0.00	11.97
	22:19	4438890	34.99	0.00	34.99
	22:19	4438893	45.00	0.00	45.00
	22:20	4438897	4.75	0.00	4.75
	22:25	4438911	152.98	0.00	152.98
	22:27	4438917	4.64	0.05	4.59
	22:27	4438920	19.59	0.00	19.59

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2021/08/02	22:28	4438924	5.25	0.00	5.25
	22:28	4438926	36.80	0.00	36.80
	22:29	4438934	12.50	0.00	12.50
	22:29	4438935	25.15	0.00	25.15
	22:29	4438939	10.00	0.00	10.00
	22:30	4438943	20.00	0.00	20.00
	22:31	4438951	36.49	0.00	36.49
	22:32	4438956	0.50	0.00	0.50
	22:33	4438962	43.90	0.00	43.90
	22:33	4438963	1100.00	0.00	1100.00
	22:36	4438974	3.00	0.00	3.00
	22:37	4438975	4.97	0.00	4.97
	22:38	4438992	-34.95	0.00	-34.95
	22:38	4438993	-4.04	0.00	-4.04
	22:38	4438994	-1.31	0.00	-1.31
	22:38	4438995	-1.82	0.00	-1.82
	22:38	4438996	-1.73	0.00	-1.73
	22:38	4438997	-1.58	0.00	-1.58
	22:38	4438998	-1.57	0.00	-1.57
	22:38	4439000	-1.29	0.00	-1.29
	22:38	4439002	-74.34	0.00	-74.34
	22:39	4439004	-10.05	0.00	-10.05
	22:39	4439005	-7.00	0.00	-7.00
	22:39	4439007	-1.79	0.00	-1.79
	22:39	4439008	-18.93	0.00	-18.93
	22:39	4439009	-1.93	0.00	-1.93
	22:39	4439010	-16.63	0.00	-16.63

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2021/08/02	22:39	4439011	-10.96	0.00	-10.96
	22:39	4439012	-2.73	0.00	-2.73
	22:39	4439013	-3.40	0.00	-3.40
	22:39	4439014	-11.00	0.00	-11.00
	22:39	4439015	-12.90	0.00	-12.90
	22:39	4439016	-52.99	0.00	-52.99
	22:39	4439017	-13.48	0.00	-13.48
	22:40	4439021	8.75	0.00	8.75
	22:40	4439022	3.49	0.00	3.49
	22:41	4439028	317.91	0.00	317.91
	22:41	4439029	2.92	0.00	2.92
	22:42	4439030	8.00	0.00	8.00
	22:42	4439031	3.05	0.00	3.05
	22:42	4439033	6.40	0.00	6.40
	22:43	4439035	100.12	0.00	100.12
	22:43	4439036	30.00	0.00	30.00
	22:44	4439040	105.79	0.00	105.79
	22:45	4439047	50.00	0.00	50.00
	22:46	4439062	5.60	0.00	5.60
	22:50	4439069	24.81	0.19	24.62
	22:51	4439081	2.37	0.00	2.37
	22:52	4439088	2.00	0.00	2.00
	22:53	4439091	20.00	0.00	20.00
	22:53	4439092	6.00	0.00	6.00
	22:54	4439097	77.34	0.00	77.34
	22:56	4439100	20.00	0.00	20.00
	22:58	4439113	148.84	0.00	148.84

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2021/08/02	22:58	4439115	34.86	0.00	34.86
	22:59	4439118	0.08	0.00	0.08
	23:01	4439121	8.00	0.00	8.00
	23:03	4439134	237.49	0.00	237.49
	23:04	4439136	22.70	0.00	22.70
	23:04	4439137	4.33	0.00	4.33
	23:05	4439138	23.39	0.00	23.39
	23:07	4439141	140.00	0.00	140.00
	23:12	4439155	42.00	0.00	42.00
	23:12	4439156	92.97	0.00	92.97
	23:14	4439159	1.00	0.00	1.00
	23:17	4439170	60.00	0.00	60.00
	23:18	4439173	3.10	0.00	3.10
	23:18	4439175	3.84	0.00	3.84
	23:19	4439178	20.00	0.00	20.00
	23:19	4439179	20.00	0.00	20.00
	23:21	4439191	20.00	0.00	20.00
	23:25	4439198	10.00	0.00	10.00
	23:27	4439208	54.00	0.00	54.00
	23:30	4439211	97.36	0.00	97.36
	23:36	4439228	253.20	0.00	253.20
	23:39	4439244	1.66	0.00	1.66
	23:41	4439245	3.02	0.00	3.02
	23:41	4439246	30.00	0.00	30.00
	23:41	4439247	20.00	0.00	20.00
	23:51	4439282	100.00	0.00	100.00
	23:56	4439300	6.05	0.00	6.05

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2021/08/02	23:58	4439304	7.20	0.00	7.20
	23:59	4439305	10.00	0.00	10.00
	23:59	4439306	2.00	0.00	2.00
2021/08/03	00:02	4439516	10.90	0.00	10.90
	00:07	4440046	4.05	0.00	4.05
	00:07	4440119	6.90	0.00	6.90
	00:11	4440379	2.95	0.00	2.95
	00:12	4440380	3.06	0.00	3.06
	00:18	4440396	1.20	0.00	1.20
	00:26	4440411	4.90	0.00	4.90
	00:30	4440425	5.49	0.00	5.49
	00:32	4440431	0.84	0.01	0.83
	00:44	4440456	473.69	0.00	473.69
	00:49	4440466	42.50	0.33	42.17
	00:52	4440470	19.00	0.00	19.00
	00:53	4440479	150.00	0.00	150.00
	00:56	4440484	14.99	0.00	14.99
	00:59	4440494	2.00	0.00	2.00
	00:59	4440495	12.32	0.09	12.23
	01:06	4440507	20.79	0.00	20.79
	01:09	4440511	6.69	0.00	6.69
	02:21	4440632	8.50	0.00	8.50
	03:18	4440722	1.99	0.00	1.99
	03:22	4440723	12.99	0.00	12.99
	03:47	4440765	10.14	0.00	10.14
	04:14	4447050	1.99	0.00	1.99
	05:11	4447235	10.99	0.00	10.99

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2021/08/03	05:20	4447245	1.05	0.00	1.05
	05:21	4447246	7.99	0.00	7.99
	05:40	4447286	7.99	0.00	7.99
	05:41	4447288	10.00	0.00	10.00
	05:53	4447308	600.00	0.00	600.00
	06:02	4447323	263.91	0.00	263.91
	06:03	4447324	3.15	0.00	3.15
	06:08	4447334	3.50	0.00	3.50
	06:14	4447346	6.00	0.00	6.00
	06:18	4447358	50.00	0.00	50.00
	06:24	4447370	0.99	0.00	0.99
	06:27	4447380	2.00	0.00	2.00
	06:28	4447381	2.00	0.00	2.00
	06:31	4447386	10.99	0.00	10.99
	06:36	4447396	3.49	0.00	3.49
	06:38	4447397	5.95	0.00	5.95
	06:39	4447398	20.00	0.00	20.00
	06:41	4447408	100.00	0.00	100.00
	06:41	4447411	8.20	0.00	8.20
	06:41	4447412	1.30	0.00	1.30
	06:41	4447413	10.50	0.00	10.50
	06:42	4447415	8.00	0.00	8.00
	06:45	4447419	74.99	0.00	74.99
	06:46	4447432	2.00	0.00	2.00
	06:47	4447433	10.99	0.00	10.99
	06:48	4447435	15.00	0.00	15.00
	06:48	4447437	13.99	0.00	13.99

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2021/08/03	06:52	4447449	30.50	0.00	30.50
	06:52	4447450	3.05	0.00	3.05
	06:53	4447455	2.00	0.00	2.00
	06:55	4447464	20.00	0.00	20.00
	07:00	4447477	6.00	0.00	6.00
	07:00	4447478	50.00	0.00	50.00
	07:01	4447479	13.00	0.00	13.00
	07:02	4447483	13.99	0.00	13.99
	07:03	4447484	5.25	0.00	5.25
	07:06	4447497	1.50	0.00	1.50
	07:07	4447498	13.99	0.00	13.99
	07:07	4447504	6.60	0.00	6.60
	07:09	4447508	20.00	0.00	20.00
	07:09	4447510	2.40	0.00	2.40
	07:10	4447511	4.10	0.00	4.10
	07:10	4447520	41.00	0.00	41.00
	07:11	4447522	1.90	0.00	1.90
	07:12	4447527	20.00	0.00	20.00
	07:12	4447528	20.00	0.00	20.00
	07:12	4447530	20.00	0.00	20.00
	07:13	4447531	8.50	0.00	8.50
	07:13	4447532	6.50	0.00	6.50
	07:15	4447535	4.00	0.00	4.00
	07:16	4447536	2.70	0.00	2.70
	07:17	4447547	5.05	0.00	5.05
	07:19	4447550	39.89	0.00	39.89
	07:20	4447552	59.85	0.00	59.85

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2021/08/03	07:20	4447554	5.67	0.00	5.67
	07:20	4447555	5.00	0.00	5.00
	07:23	4447571	5.49	0.00	5.49
	07:23	4447572	13.99	0.00	13.99
	07:23	4447574	4.20	0.00	4.20
	07:26	4447580	9.53	0.00	9.53
	07:27	4447582	13.99	0.00	13.99
	07:28	4447585	15.26	0.00	15.26
	07:30	4447598	10.00	0.00	10.00
	07:30	4447599	17.27	0.00	17.27
	07:35	4447616	6.37	0.00	6.37
	07:37	4447620	20.00	0.00	20.00
	07:39	4447625	9.09	0.00	9.09
	07:40	4447627	2.50	0.00	2.50
	07:42	4447642	7.31	0.00	7.31
	07:42	4447647	12.50	0.00	12.50
	07:43	4447654	1.98	0.00	1.98
	07:43	4447658	470.60	0.00	470.60
	07:44	4447660	7.00	0.00	7.00
	07:47	4447684	10.00	0.00	10.00
	07:50	4447687	21.22	0.00	21.22
	07:50	4447688	28.30	0.00	28.30
	07:50	4447689	3.85	0.00	3.85
	07:52	4447697	2.10	0.00	2.10
	07:52	4447698	68.42	0.00	68.42
	07:52	4447701	6.00	0.00	6.00
	07:54	4447716	80.00	0.00	80.00

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2021/08/03	07:54	4447717	2.00	0.00	2.00
	07:55	4447718	2.20	0.00	2.20
	07:55	4447727	6.43	0.00	6.43
	07:56	4447728	104.00	0.00	104.00
	07:56	4447729	14.99	0.00	14.99
	07:56	4447731	16.93	0.00	16.93
	07:57	4447734	5.50	0.00	5.50
	07:57	4447737	16.62	0.00	16.62
	07:58	4447738	36.89	0.00	36.89
	07:59	4447752	4.00	0.00	4.00
	08:01	4447756	9.99	0.00	9.99
	08:01	4447757	8.45	0.00	8.45
	08:02	4447763	29.35	0.00	29.35
	08:02	4447764	1.99	0.00	1.99
	08:03	4447767	100.00	0.00	100.00
	08:03	4447769	40.00	0.00	40.00
	08:07	4447787	1.70	0.00	1.70
	08:07	4447788	1.10	0.00	1.10
	08:09	4447797	15.00	0.00	15.00
	08:09	4447798	1.10	0.00	1.10
	08:10	4447809	50.00	0.00	50.00
	08:11	4447822	26.91	0.00	26.91
	08:12	4447824	2.20	0.00	2.20
	08:12	4447834	10.00	0.00	10.00
	08:13	4447836	42.00	0.00	42.00
	08:13	4447838	20.00	0.00	20.00
	08:14	4447844	7.60	0.00	7.60

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2021/08/03	08:15	4447845	41.16	0.00	41.16
	08:15	4447849	1.60	0.00	1.60
	08:16	4447851	1.90	0.00	1.90
	08:16	4447852	2.97	0.00	2.97
	08:17	4447867	5.00	0.00	5.00
	08:17	4447869	8.00	0.00	8.00
	08:18	4447870	5.94	0.00	5.94
	08:19	4447872	5.65	0.00	5.65
	08:19	4447873	50.00	0.00	50.00
	08:23	4447886	9.50	0.00	9.50
	08:23	4447890	4.70	0.00	4.70
	08:25	4447895	44.25	0.00	44.25
	08:25	4447898	98.04	0.00	98.04
	08:26	4447899	20.00	0.00	20.00
	08:26	4447900	6.00	0.00	6.00
	08:27	4447905	1.88	0.00	1.88
	08:27	4447906	23.52	0.00	23.52
	08:27	4447907	26.63	0.00	26.63
	08:28	4447911	0.29	0.00	0.29
	08:28	4447917	16.00	0.00	16.00
	08:28	4447918	2.59	0.00	2.59
	08:29	4447942	1.61	0.00	1.61
	08:29	4447943	5.26	0.00	5.26
	08:30	4447944	175.50	0.00	175.50
	08:30	4447945	1.71	0.00	1.71
	08:30	4447948	0.79	0.00	0.79
	08:30	4447950	14.00	0.00	14.00

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2021/08/03	08:31	4447955	20.00	0.00	20.00
	08:31	4447957	120.00	0.00	120.00
	08:31	4447961	8.50	0.00	8.50
	08:31	4447963	26.98	0.00	26.98
	08:32	4447966	6.00	0.00	6.00
	08:33	4447970	359.25	0.00	359.25
	08:33	4447975	30.00	0.00	30.00
	08:34	4447980	2.00	0.00	2.00
	08:35	4447981	2.40	0.00	2.40
	08:35	4447995	8.01	0.00	8.01
	08:35	4447996	5.25	0.00	5.25
	08:38	4448007	4.50	0.00	4.50
	08:38	4448009	1.99	0.00	1.99
	08:42	4448030	3.50	0.00	3.50
	08:42	4448038	2.50	0.00	2.50
	08:44	4448041	40.02	0.00	40.02
	08:44	4448042	1.50	0.00	1.50
	08:44	4448043	1.50	0.00	1.50
	08:44	4448046	24.59	0.00	24.59
	08:45	4448049	7.90	0.00	7.90
	08:45	4448051	19.49	0.00	19.49
	08:46	4448055	2.10	0.00	2.10
	08:47	4448059	3.15	0.00	3.15
	08:48	4448071	7.02	0.00	7.02
	08:49	4448076	25.00	0.00	25.00
	08:50	4448080	2.24	0.00	2.24
	08:51	4448083	20.00	0.00	20.00

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2021/08/03	08:52	4448101	7.20	0.00	7.20
	08:54	4448148	4.90	0.00	4.90
	08:54	4448150	90.00	0.00	90.00
	08:54	4448151	6.70	0.00	6.70
	08:54	4448386	110.00	0.00	110.00
	08:55	4448535	10.00	0.00	10.00
	08:56	4448670	3.40	0.00	3.40
	08:57	4448767	28.00	0.00	28.00
	08:58	4448798	2.20	0.00	2.20
	08:58	4448823	78.35	0.00	78.35
	08:58	4448829	4.00	0.00	4.00
	09:00	4448973	120.00	0.00	120.00
	09:01	4449057	5.15	0.00	5.15
	09:01	4449072	3.50	0.00	3.50
	09:02	4449087	150.00	0.00	150.00
	09:02	4449110	10.00	0.00	10.00
Total			70626.95	14.51	70612.44