



Number OF Transactions: 2851
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058442
Date/Time: 2021/09/07 03:12
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Fee	Net Amount
2021/08/20	01:11	4648804	20.13	0.20	19.93
2021/08/21	13:42	4665570	180.00	0.00	180.00
2021/08/28	14:53	4747407	50.00	0.00	50.00
	20:01	4750088	15.00	0.00	15.00
2021/08/29	10:42	4753851	15.00	0.00	15.00
	12:48	4754884	15.00	0.00	15.00
	14:35	4755640	20.00	0.00	20.00
	14:51	4755760	20.00	0.00	20.00
	15:18	4755973	15.00	0.00	15.00
	16:36	4756506	41.32	0.00	41.32
	17:28	4756845	30.00	0.00	30.00
2021/08/30	10:48	4762586	109.60	0.00	109.60
	16:46	4768373	75.00	0.00	75.00
	17:34	4768935	33.00	0.00	33.00

Merchant Standing Order Payment Report

2021/08/30	18:11	4769339	200.00	0.00	200.00
	18:11	4769344	158.44	0.00	158.44
	18:13	4769351	7.70	0.00	7.70
	18:13	4769354	16.16	0.00	16.16
	18:13	4769355	19.02	0.00	19.02
	18:14	4769356	3.00	0.00	3.00
	18:14	4769359	40.00	0.00	40.00
	18:14	4769361	32.90	0.00	32.90
	18:14	4769373	16.00	0.00	16.00
	18:15	4769374	22.90	0.00	22.90
	18:15	4769379	5.90	0.00	5.90
	18:15	4769380	5.99	0.00	5.99
	18:16	4769392	10.00	0.00	10.00
	18:17	4769397	12.76	0.00	12.76
	18:17	4769401	35.00	0.00	35.00
	18:18	4769407	209.00	0.00	209.00
	18:19	4769423	20.00	0.00	20.00
	18:20	4769427	3.00	0.00	3.00
	18:21	4769444	20.00	0.00	20.00
	18:21	4769448	242.64	0.00	242.64
	18:21	4769450	68.59	0.00	68.59
	18:22	4769457	12.00	0.00	12.00
	18:22	4769459	19.93	0.00	19.93
	18:22	4769460	110.21	0.00	110.21
	18:22	4769461	10.00	0.00	10.00
	18:22	4769462	7.50	0.00	7.50
	18:23	4769463	20.00	0.00	20.00

Merchant Standing Order Payment Report

2021/08/30	18:23	4769465	10.80	0.00	10.80
	18:23	4769466	5.25	0.00	5.25
	18:24	4769471	5.08	0.00	5.08
	18:24	4769476	8.93	0.00	8.93
	18:26	4769494	12.10	0.00	12.10
	18:26	4769497	41.15	0.00	41.15
	18:26	4769498	20.00	0.00	20.00
	18:28	4769519	29.88	0.00	29.88
	18:28	4769523	20.00	0.00	20.00
	18:29	4769525	70.70	0.45	70.25
	18:29	4769529	15.00	0.00	15.00
	18:29	4769533	12.00	0.00	12.00
	18:30	4769540	34.90	0.00	34.90
	18:30	4769547	25.00	0.00	25.00
	18:31	4769562	25.51	0.00	25.51
	18:32	4769572	38.98	0.00	38.98
	18:32	4769574	9.98	0.00	9.98
	18:33	4769581	50.00	0.00	50.00
	18:34	4769583	11.50	0.00	11.50
	18:34	4769587	5.00	0.00	5.00
	18:34	4769589	700.00	0.00	700.00
	18:34	4769590	182.39	0.00	182.39
	18:34	4769591	8.30	0.00	8.30
	18:34	4769596	5.00	0.00	5.00
	18:35	4769603	6.05	0.00	6.05
	18:35	4769606	200.00	0.00	200.00
	18:35	4769608	16.00	0.00	16.00

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Merchant Standing Order Payment Report

2021/08/30	18:36	4769611	10.30	0.00	10.30
	18:36	4769614	159.00	0.00	159.00
	18:36	4769618	26.37	0.00	26.37
	18:36	4769623	8.60	0.00	8.60
	18:36	4769626	20.00	0.00	20.00
	18:36	4769628	9.50	0.00	9.50
	18:37	4769641	24.62	0.00	24.62
	18:37	4769643	5.98	0.00	5.98
	18:37	4769646	6.54	0.00	6.54
	18:37	4769650	13.39	0.00	13.39
	18:38	4769655	2.70	0.00	2.70
	18:38	4769657	31.99	0.00	31.99
	18:39	4769668	119.97	0.00	119.97
	18:39	4769670	110.76	0.00	110.76
	18:39	4769675	20.00	0.00	20.00
	18:40	4769683	33.00	0.00	33.00
	18:41	4769689	231.19	0.00	231.19
	18:42	4769697	37.89	0.00	37.89
	18:42	4769698	15.00	0.00	15.00
	18:42	4769704	1.99	0.00	1.99
	18:42	4769722	4.18	0.00	4.18
	18:42	4769724	4.20	0.00	4.20
	18:43	4769728	2.43	0.00	2.43
	18:43	4769731	20.00	0.00	20.00
	18:44	4769733	99.37	0.00	99.37
	18:44	4769735	58.91	0.37	58.54
	18:44	4769736	37.90	0.00	37.90

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2021/08/30	18:45	4769740	9.50	0.00	9.50
	18:45	4769742	6.80	0.00	6.80
	18:45	4769744	98.00	0.00	98.00
	18:45	4769748	31.76	0.20	31.56
	18:46	4769752	200.00	0.00	200.00
	18:46	4769753	9.21	0.05	9.16
	18:47	4769756	21.90	0.00	21.90
	18:47	4769760	39.00	0.00	39.00
	18:47	4769762	8.20	0.00	8.20
	18:47	4769763	23.12	0.00	23.12
	18:47	4769764	20.00	0.00	20.00
	18:48	4769779	5.95	0.00	5.95
	18:48	4769780	4.65	0.00	4.65
	18:49	4769784	3.02	0.02	3.00
	18:49	4769790	5.00	0.00	5.00
	18:50	4769796	1.28	0.00	1.28
	18:50	4769797	10.06	0.00	10.06
	18:50	4769799	5.42	0.00	5.42
	18:51	4769801	16.00	0.00	16.00
	18:51	4769802	10.90	0.00	10.90
	18:51	4769804	6.18	0.00	6.18
	18:52	4769810	25.00	0.00	25.00
	18:52	4769814	43.96	0.00	43.96
	18:53	4769819	20.67	0.00	20.67
	18:53	4769820	2.28	0.00	2.28
	18:53	4769821	23.95	0.00	23.95
	18:53	4769833	41.00	0.00	41.00

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2021/08/30	18:53	4769834	2.89	0.00	2.89
	18:53	4769835	16.50	0.00	16.50
	18:54	4769836	17.50	0.00	17.50
	18:54	4769837	10.07	0.00	10.07
	18:55	4769843	20.00	0.00	20.00
	18:55	4769844	14.12	0.00	14.12
	18:56	4769859	16.60	0.00	16.60
	18:58	4769866	15.50	0.00	15.50
	18:58	4769867	31.03	0.00	31.03
	18:58	4769870	12.29	0.07	12.22
	18:59	4769887	7.10	0.00	7.10
	18:59	4769889	39.00	0.00	39.00
	18:59	4769890	9.99	0.00	9.99
	18:59	4769893	155.07	0.00	155.07
	18:59	4769894	2.16	0.00	2.16
	19:00	4769895	51.79	0.00	51.79
	19:01	4769900	4.00	0.00	4.00
	19:02	4769905	3.58	0.02	3.56
	19:04	4769920	50.00	0.00	50.00
	19:04	4769921	71.70	0.00	71.70
	19:04	4769922	2.50	0.00	2.50
	19:06	4769949	13.08	0.00	13.08
	19:07	4769952	13.00	0.00	13.00
	19:07	4769957	1.15	0.00	1.15
	19:08	4769959	8.99	0.00	8.99
	19:08	4769961	36.95	0.00	36.95
	19:08	4769965	0.06	0.00	0.06

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2021/08/30	19:08	4769966	20.00	0.00	20.00
	19:08	4769967	7.00	0.00	7.00
	19:10	4769970	32.38	0.00	32.38
	19:11	4769986	10.00	0.00	10.00
	19:11	4769987	240.00	0.00	240.00
	19:12	4769989	2.40	0.00	2.40
	19:12	4769992	20.55	0.00	20.55
	19:13	4769998	1.30	0.00	1.30
	19:13	4770001	21.25	0.00	21.25
	19:13	4770003	5.00	0.00	5.00
	19:13	4770004	5.58	0.00	5.58
	19:13	4770005	1.35	0.00	1.35
	19:13	4770006	4.30	0.00	4.30
	19:13	4770007	30.81	0.00	30.81
	19:14	4770010	6.00	0.00	6.00
	19:14	4770011	10.00	0.00	10.00
	19:15	4770012	15.51	0.00	15.51
	19:15	4770013	8.00	0.00	8.00
	19:15	4770023	29.90	0.00	29.90
	19:16	4770031	17.20	0.00	17.20
	19:16	4770032	29.42	0.00	29.42
	19:16	4770035	7.35	0.00	7.35
	19:17	4770036	7.00	0.00	7.00
	19:17	4770038	6.90	0.00	6.90
	19:17	4770039	1.35	0.00	1.35
	19:17	4770044	36.99	0.00	36.99
	19:18	4770045	61.40	0.00	61.40

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2021/08/30	19:18	4770048	5.70	0.00	5.70
	19:18	4770050	9.00	0.00	9.00
	19:18	4770054	67.06	0.00	67.06
	19:19	4770060	3.58	0.00	3.58
	19:19	4770065	6.90	0.00	6.90
	19:19	4770066	16.45	0.00	16.45
	19:19	4770067	198.00	0.00	198.00
	19:20	4770070	27.67	0.00	27.67
	19:21	4770091	94.96	0.00	94.96
	19:21	4770093	3.65	0.00	3.65
	19:22	4770099	6.36	0.00	6.36
	19:22	4770101	12.00	0.00	12.00
	19:23	4770106	2.98	0.00	2.98
	19:23	4770107	10.00	0.00	10.00
	19:23	4770111	144.00	0.00	144.00
	19:24	4770112	10.90	0.00	10.90
	19:25	4770124	28.80	0.00	28.80
	19:25	4770128	16.25	0.00	16.25
	19:25	4770129	47.90	0.00	47.90
	19:26	4770132	13.64	0.00	13.64
	19:26	4770148	22.92	0.00	22.92
	19:27	4770149	14.75	0.00	14.75
	19:27	4770150	20.79	0.00	20.79
	19:27	4770151	6.99	0.00	6.99
	19:28	4770154	22.38	0.00	22.38
	19:28	4770155	7.60	0.00	7.60
	19:28	4770158	5.34	0.00	5.34

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2021/08/30	19:29	4770159	16.47	0.00	16.47
	19:29	4770161	3.84	0.00	3.84
	19:29	4770164	5.74	0.00	5.74
	19:30	4770168	30.00	0.00	30.00
	19:30	4770170	37.23	0.00	37.23
	19:31	4770177	9.00	0.00	9.00
	19:31	4770183	6.90	0.00	6.90
	19:32	4770196	17.76	0.00	17.76
	19:32	4770198	20.91	0.00	20.91
	19:32	4770199	33.19	0.20	32.99
	19:32	4770202	4.50	0.00	4.50
	19:32	4770203	2.00	0.00	2.00
	19:33	4770207	6.15	0.04	6.11
	19:33	4770209	6.90	0.00	6.90
	19:33	4770212	51.60	0.00	51.60
	19:33	4770214	16.64	0.00	16.64
	19:34	4770219	11.52	0.00	11.52
	19:34	4770220	28.50	0.00	28.50
	19:36	4770234	20.83	0.00	20.83
	19:36	4770239	9.00	0.00	9.00
	19:36	4770241	9.00	0.00	9.00
	19:36	4770244	47.00	0.00	47.00
	19:36	4770246	11.85	0.00	11.85
	19:37	4770247	5.49	0.00	5.49
	19:37	4770248	10.00	0.00	10.00
	19:38	4770265	4.26	0.00	4.26
	19:38	4770266	33.02	0.00	33.02

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2021/08/30	19:38	4770268	3.96	0.00	3.96
	19:39	4770271	32.17	0.00	32.17
	19:39	4770272	6.50	0.00	6.50
	19:39	4770275	12.50	0.00	12.50
	19:39	4770276	10.75	0.00	10.75
	19:40	4770280	6.30	0.00	6.30
	19:40	4770281	151.45	0.00	151.45
	19:40	4770282	14.45	0.00	14.45
	19:40	4770284	45.65	0.00	45.65
	19:40	4770289	2.99	0.00	2.99
	19:42	4770302	8.00	0.00	8.00
	19:42	4770303	7.99	0.00	7.99
	19:42	4770307	10.00	0.00	10.00
	19:43	4770323	15.70	0.00	15.70
	19:44	4770326	14.89	0.00	14.89
	19:44	4770327	16.50	0.00	16.50
	19:44	4770328	9.25	0.00	9.25
	19:46	4770339	15.43	0.00	15.43
	19:46	4770340	10.00	0.00	10.00
	19:47	4770347	140.70	0.00	140.70
	19:47	4770348	15.00	0.00	15.00
	19:47	4770351	30.96	0.00	30.96
	19:48	4770357	20.88	0.00	20.88
	19:48	4770358	4.20	0.00	4.20
	19:49	4770375	20.00	0.00	20.00
	19:49	4770376	55.00	0.00	55.00
	19:51	4770387	5.00	0.00	5.00

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2021/08/30	19:51	4770388	20.64	0.00	20.64
	19:52	4770394	14.70	0.00	14.70
	19:52	4770400	91.37	0.00	91.37
	19:53	4770402	4.80	0.00	4.80
	19:53	4770403	2.50	0.00	2.50
	19:53	4770404	14.10	0.00	14.10
	19:53	4770410	33.34	0.10	33.24
	19:53	4770412	1.99	0.00	1.99
	19:54	4770413	3.92	0.00	3.92
	19:54	4770427	8.60	0.00	8.60
	19:55	4770428	44.00	0.00	44.00
	19:55	4770429	50.00	0.00	50.00
	19:55	4770431	20.00	0.00	20.00
	19:56	4770433	24.49	0.00	24.49
	19:56	4770435	25.88	0.00	25.88
	19:56	4770437	3.07	0.02	3.05
	19:56	4770438	20.00	0.00	20.00
	19:56	4770439	33.34	0.10	33.24
	19:56	4770440	4.59	0.00	4.59
	19:57	4770444	30.00	0.00	30.00
	19:58	4770460	20.00	0.00	20.00
	19:58	4770461	67.50	0.00	67.50
	19:58	4770462	33.34	0.10	33.24
	19:58	4770463	23.14	0.14	23.00
	19:59	4770471	25.87	0.00	25.87
	19:59	4770474	45.98	0.00	45.98
	20:00	4770488	21.00	0.00	21.00

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2021/08/30	20:00	4770489	178.69	0.00	178.69
	20:00	4770490	19.99	0.00	19.99
	20:00	4770493	22.60	0.00	22.60
	20:00	4770494	37.35	0.00	37.35
	20:02	4770504	31.70	0.00	31.70
	20:02	4770508	20.00	0.00	20.00
	20:02	4770511	4.70	0.00	4.70
	20:03	4770516	20.00	0.00	20.00
	20:04	4770522	3.60	0.00	3.60
	20:04	4770523	0.87	0.00	0.87
	20:05	4770529	4.95	0.00	4.95
	20:05	4770539	4.52	0.00	4.52
	20:05	4770540	3.30	0.00	3.30
	20:06	4770541	7.00	0.00	7.00
	20:07	4770549	21.50	0.00	21.50
	20:07	4770552	20.00	0.00	20.00
	20:07	4770553	20.00	0.00	20.00
	20:07	4770560	17.20	0.00	17.20
	20:08	4770565	5.60	0.00	5.60
	20:08	4770566	10.00	0.00	10.00
	20:08	4770575	5.00	0.00	5.00
	20:08	4770576	4.69	0.00	4.69
	20:08	4770579	14.50	0.00	14.50
	20:09	4770580	13.50	0.00	13.50
	20:09	4770581	19.00	0.00	19.00
	20:09	4770583	7.95	0.00	7.95
	20:09	4770584	5.50	0.00	5.50

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2021/08/30	20:09	4770586	10.00	0.00	10.00
	20:10	4770592	19.50	0.00	19.50
	20:10	4770601	3.70	0.00	3.70
	20:11	4770623	8.00	0.00	8.00
	20:12	4770625	7.98	0.00	7.98
	20:12	4770633	10.00	0.00	10.00
	20:12	4770636	28.45	0.00	28.45
	20:14	4770651	6.39	0.00	6.39
	20:14	4770652	39.58	0.00	39.58
	20:15	4770656	7.84	0.05	7.79
	20:15	4770657	132.71	0.00	132.71
	20:16	4770674	34.90	0.00	34.90
	20:17	4770685	49.90	0.00	49.90
	20:18	4770694	32.00	0.00	32.00
	20:19	4770708	9.95	0.00	9.95
	20:19	4770710	30.00	0.00	30.00
	20:20	4770716	14.00	0.00	14.00
	20:21	4770721	13.19	0.00	13.19
	20:22	4770748	8.80	0.00	8.80
	20:22	4770750	31.02	0.00	31.02
	20:23	4770757	162.00	0.00	162.00
	20:23	4770763	21.60	0.00	21.60
	20:23	4770765	90.00	0.00	90.00
	20:24	4770774	230.46	0.00	230.46
	20:24	4770775	30.00	0.00	30.00
	20:24	4770777	44.91	0.00	44.91
	20:24	4770783	9.99	0.00	9.99

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2021/08/30	20:25	4770784	15.41	0.00	15.41
	20:25	4770785	7.00	0.00	7.00
	20:25	4770787	0.99	0.00	0.99
	20:26	4770794	3.50	0.00	3.50
	20:26	4770795	23.75	0.00	23.75
	20:27	4770802	100.00	0.00	100.00
	20:28	4770816	17.50	0.00	17.50
	20:28	4770817	21.95	0.00	21.95
	20:29	4770821	9.35	0.00	9.35
	20:29	4770823	26.30	0.00	26.30
	20:30	4770833	57.29	0.00	57.29
	20:31	4770836	1.00	0.00	1.00
	20:33	4770854	4.50	0.00	4.50
	20:33	4770857	4.05	0.00	4.05
	20:33	4770875	26.80	0.00	26.80
	20:35	4770884	22.50	0.00	22.50
	20:35	4770885	4.50	0.00	4.50
	20:35	4770890	26.70	0.00	26.70
	20:35	4770891	162.73	0.00	162.73
	20:36	4770897	22.59	0.00	22.59
	20:36	4770901	32.68	0.00	32.68
	20:36	4770902	8.20	0.00	8.20
	20:37	4770907	4.60	0.00	4.60
	20:38	4770912	23.25	0.14	23.11
	20:39	4770922	22.00	0.00	22.00
	20:39	4770923	145.00	0.00	145.00
	20:39	4770925	11.45	0.00	11.45

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2021/08/30	20:39	4770928	17.30	0.00	17.30
	20:40	4770931	11.50	0.00	11.50
	20:40	4770933	18.40	0.00	18.40
	20:40	4770934	41.60	0.00	41.60
	20:41	4770943	44.09	0.27	43.82
	20:42	4770945	59.00	0.00	59.00
	20:43	4770949	13.99	0.00	13.99
	20:44	4770965	2.38	0.00	2.38
	20:45	4770970	15.50	0.00	15.50
	20:45	4770974	12.50	0.00	12.50
	20:46	4770979	10.65	0.00	10.65
	20:47	4770985	10.50	0.00	10.50
	20:47	4770988	5.00	0.00	5.00
	20:48	4770991	8.15	0.00	8.15
	20:48	4770995	3.50	0.00	3.50
	20:49	4770999	20.94	0.00	20.94
	20:49	4771006	5.50	0.00	5.50
	20:51	4771019	5.00	0.00	5.00
	20:51	4771020	9.00	0.00	9.00
	20:51	4771021	12.00	0.00	12.00
	20:53	4771034	15.00	0.00	15.00
	20:55	4771047	12.80	0.00	12.80
	20:55	4771056	28.24	0.00	28.24
	20:56	4771067	34.89	0.00	34.89
	20:56	4771075	5.76	0.00	5.76
	20:57	4771086	5.35	0.00	5.35
	20:58	4771089	30.50	0.00	30.50

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2021/08/30	20:58	4771090	48.60	0.00	48.60
	20:58	4771093	0.50	0.00	0.50
	20:59	4771096	14.01	0.00	14.01
	20:59	4771101	12.70	0.00	12.70
	21:00	4771102	99.03	0.00	99.03
	21:01	4771119	44.40	0.00	44.40
	21:01	4771124	35.00	0.00	35.00
	21:01	4771126	13.37	0.09	13.28
	21:01	4771129	27.97	0.17	27.80
	21:03	4771148	35.43	0.00	35.43
	21:03	4771154	5.90	0.00	5.90
	21:03	4771155	427.52	1.40	426.12
	21:04	4771157	79.50	0.00	79.50
	21:04	4771158	20.00	0.00	20.00
	21:05	4771165	11.00	0.00	11.00
	21:05	4771166	4.98	0.00	4.98
	21:05	4771167	297.00	0.00	297.00
	21:05	4771168	12.50	0.00	12.50
	21:08	4771186	20.00	0.00	20.00
	21:08	4771188	5.40	0.00	5.40
	21:08	4771191	1.34	0.00	1.34
	21:08	4771192	34.99	0.00	34.99
	21:09	4771200	49.00	0.00	49.00
	21:09	4771205	43.80	0.00	43.80
	21:09	4771208	0.01	0.00	0.01
	21:11	4771217	8.00	0.00	8.00
	21:11	4771223	4.41	0.00	4.41

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2021/08/30	21:11	4771224	18.00	0.00	18.00
	21:11	4771228	7.96	0.00	7.96
	21:11	4771229	12.00	0.00	12.00
	21:12	4771236	6.34	0.00	6.34
	21:15	4771267	95.19	0.59	94.60
	21:16	4771268	20.00	0.00	20.00
	21:16	4771270	93.13	0.00	93.13
	21:16	4771271	11.20	0.00	11.20
	21:17	4771280	100.00	0.00	100.00
	21:18	4771284	11.35	0.00	11.35
	21:18	4771285	1.99	0.00	1.99
	21:18	4771289	21.81	0.14	21.67
	21:18	4771293	14.00	0.00	14.00
	21:19	4771296	1.90	0.00	1.90
	21:19	4771302	20.00	0.00	20.00
	21:19	4771303	10.50	0.00	10.50
	21:20	4771308	1.85	0.00	1.85
	21:20	4771311	5.50	0.00	5.50
	21:21	4771315	11.00	0.00	11.00
	21:21	4771318	10.25	0.00	10.25
	21:23	4771328	7.50	0.00	7.50
	21:23	4771329	10.00	0.00	10.00
	21:23	4771332	20.00	0.00	20.00
	21:24	4771337	9.20	0.00	9.20
	21:24	4771349	-22.00	0.00	-22.00
	21:24	4771350	-19.85	0.00	-19.85
	21:24	4771351	-12.79	0.00	-12.79

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2021/08/30	21:24	4771352	-1.81	0.00	-1.81
	21:24	4771353	-1.81	0.00	-1.81
	21:24	4771354	-9.34	0.00	-9.34
	21:24	4771355	-5.28	0.00	-5.28
	21:24	4771356	-11.09	0.00	-11.09
	21:24	4771357	-12.00	0.00	-12.00
	21:24	4771358	-11.07	0.00	-11.07
	21:24	4771359	-1.86	0.00	-1.86
	21:24	4771360	-35.42	0.00	-35.42
	21:24	4771361	-54.18	0.00	-54.18
	21:24	4771362	-15.81	0.00	-15.81
	21:24	4771363	-59.99	0.00	-59.99
	21:24	4771364	-22.99	0.00	-22.99
	21:24	4771365	-23.98	0.00	-23.98
	21:24	4771366	-23.98	0.00	-23.98
	21:24	4771371	-9.00	0.00	-9.00
	21:25	4771384	51.20	0.00	51.20
	21:25	4771385	18.25	0.11	18.14
	21:25	4771386	9.60	0.00	9.60
	21:27	4771398	20.00	0.00	20.00
	21:27	4771399	10.00	0.00	10.00
	21:27	4771400	3.30	0.00	3.30
	21:28	4771402	1.65	0.00	1.65
	21:28	4771403	6.44	0.00	6.44
	21:28	4771404	80.70	0.00	80.70
	21:29	4771409	7.00	0.00	7.00
	21:30	4771412	17.50	0.00	17.50

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2021/08/30	21:30	4771414	9.98	0.00	9.98
	21:30	4771427	13.40	0.00	13.40
	21:30	4771435	23.00	0.00	23.00
	21:31	4771436	20.00	0.00	20.00
	21:31	4771441	29.20	0.18	29.02
	21:33	4771446	24.99	0.00	24.99
	21:33	4771456	3.60	0.00	3.60
	21:34	4771463	50.00	0.00	50.00
	21:35	4771465	4.50	0.00	4.50
	21:36	4771482	0.94	0.00	0.94
	21:37	4771483	28.20	0.00	28.20
	21:38	4771493	2.60	0.00	2.60
	21:38	4771494	5.41	0.00	5.41
	21:39	4771498	28.95	0.00	28.95
	21:39	4771502	4.88	0.00	4.88
	21:41	4771506	5.50	0.00	5.50
	21:41	4771507	18.50	0.00	18.50
	21:43	4771525	8.20	0.00	8.20
	21:44	4771527	8.50	0.00	8.50
	21:45	4771530	1.50	0.00	1.50
	21:45	4771533	30.85	0.00	30.85
	21:45	4771537	3.00	0.00	3.00
	21:46	4771540	122.00	0.00	122.00
	21:46	4771542	44.99	0.00	44.99
	21:47	4771556	2.08	0.00	2.08
	21:48	4771557	11.00	0.00	11.00
	21:49	4771565	100.00	0.00	100.00

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2021/08/30	21:49	4771568	14.50	0.00	14.50
	21:50	4771572	1.50	0.00	1.50
	21:50	4771573	3.90	0.00	3.90
	21:51	4771579	75.30	0.00	75.30
	21:53	4771590	50.19	0.00	50.19
	21:53	4771591	12.75	0.00	12.75
	21:54	4771594	20.00	0.00	20.00
	21:55	4771597	12.90	0.00	12.90
	21:57	4771607	90.00	0.00	90.00
	21:58	4771620	5.50	0.00	5.50
	21:59	4771628	2.85	0.00	2.85
	22:00	4771630	7.10	0.00	7.10
	22:00	4771631	1.85	0.00	1.85
	22:01	4771635	199.96	0.00	199.96
	22:02	4771636	4.50	0.00	4.50
	22:02	4771638	4.50	0.00	4.50
	22:03	4771650	100.00	0.00	100.00
	22:03	4771651	0.80	0.00	0.80
	22:04	4771653	245.66	0.00	245.66
	22:04	4771654	50.00	0.00	50.00
	22:04	4771655	100.00	0.00	100.00
	22:04	4771656	1.00	0.00	1.00
	22:04	4771658	105.80	0.00	105.80
	22:05	4771659	8.90	0.00	8.90
	22:05	4771660	1.00	0.00	1.00
	22:07	4771668	13.00	0.00	13.00
	22:09	4771680	0.95	0.00	0.95

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2021/08/30	22:10	4771685	1.40	0.00	1.40
	22:13	4771693	179.76	0.00	179.76
	22:13	4771694	25.24	0.00	25.24
	22:13	4771697	4.50	0.00	4.50
	22:13	4771698	15.00	0.00	15.00
	22:16	4771714	30.00	0.00	30.00
	22:16	4771716	20.00	0.00	20.00
	22:16	4771717	0.72	0.00	0.72
	22:19	4771730	8.89	0.00	8.89
	22:20	4771745	59.26	0.00	59.26
	22:21	4771750	50.00	0.00	50.00
	22:24	4771755	37.43	0.00	37.43
	22:25	4771771	50.00	0.00	50.00
	22:26	4771774	100.00	0.00	100.00
	22:27	4771780	1.00	0.00	1.00
	22:29	4771782	20.00	0.00	20.00
	22:30	4771787	89.70	0.00	89.70
	22:32	4771799	1.50	0.00	1.50
	22:32	4771800	30.00	0.00	30.00
	22:32	4771802	15.90	0.00	15.90
	22:33	4771805	5.03	0.00	5.03
	22:34	4771806	19.99	0.00	19.99
	22:38	4771816	13.36	0.00	13.36
	22:38	4771817	62.18	0.00	62.18
	22:41	4771822	20.00	0.00	20.00
	22:44	4771836	4.05	0.00	4.05
	22:44	4771837	46.55	0.00	46.55

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2021/08/30	22:44	4771838	2.00	0.00	2.00
	22:45	4771841	2.00	0.00	2.00
	22:46	4771844	5.60	0.00	5.60
	22:46	4771845	57.25	0.00	57.25
	22:52	4771859	30.70	0.00	30.70
	22:55	4771872	33.50	0.00	33.50
	22:59	4771891	33.98	0.00	33.98
	23:05	4771908	3.00	0.00	3.00
	23:07	4771914	80.97	0.00	80.97
	23:10	4771929	59.79	0.00	59.79
	23:11	4771930	25.00	0.00	25.00
	23:12	4771933	75.00	0.00	75.00
	23:14	4771939	10.71	0.00	10.71
	23:17	4771950	20.00	0.00	20.00
	23:23	4771962	20.00	0.00	20.00
	23:25	4771965	20.00	0.00	20.00
	23:31	4771995	57.90	0.00	57.90
	23:32	4771998	25.00	0.00	25.00
	23:34	4772000	2.20	0.00	2.20
	23:40	4772019	8.00	0.00	8.00
	23:41	4772023	211.98	0.00	211.98
	23:41	4772024	18.50	0.00	18.50
	23:42	4772033	9.00	0.00	9.00
	23:44	4772041	2.40	0.00	2.40
	23:45	4772044	87.38	0.00	87.38
	23:48	4772057	1.85	0.00	1.85
	23:54	4772070	9.99	0.00	9.99

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2021/08/30	23:55	4772071	191.40	0.00	191.40
	23:57	4772077	1.08	0.00	1.08
2021/08/31	00:01	4772092	82.97	0.00	82.97
	00:01	4772093	50.00	0.00	50.00
	00:04	4772383	40.00	0.00	40.00
	00:04	4772498	26.00	0.00	26.00
	00:12	4772977	64.65	0.00	64.65
	00:12	4772978	25.00	0.00	25.00
	00:14	4772981	49.93	0.00	49.93
	00:15	4772984	4.00	0.00	4.00
	00:15	4772996	1.10	0.00	1.10
	00:17	4773002	18.64	0.00	18.64
	00:22	4773022	20.00	0.00	20.00
	00:22	4773024	33.69	0.00	33.69
	00:28	4773035	119.68	0.00	119.68
	00:31	4773038	5.00	0.00	5.00
	00:33	4773049	12.70	0.00	12.70
	00:37	4773053	43.58	0.00	43.58
	00:40	4773065	50.00	0.00	50.00
	00:40	4773066	16.98	0.00	16.98
	00:40	4773067	13.99	0.12	13.87
	00:43	4773070	663.84	0.00	663.84
	00:45	4773079	0.92	0.00	0.92
	00:49	4773086	5.00	0.00	5.00
	00:57	4773110	16.50	0.00	16.50
	01:02	4773124	37.90	0.00	37.90
	01:05	4773128	6.32	0.00	6.32

Merchant Standing Order Payment Report

2021/08/31	01:08	4773137	85.35	0.00	85.35
	01:11	4773141	41.90	0.00	41.90
	01:11	4773142	3.15	0.00	3.15
	01:15	4773153	1.86	0.00	1.86
	01:16	4773155	133.60	0.00	133.60
	01:18	4773157	77.36	0.00	77.36
	01:23	4773171	251.92	0.00	251.92
	01:23	4773172	44.55	0.00	44.55
	01:23	4773175	13.20	0.00	13.20
	01:23	4773176	250.00	0.00	250.00
	01:42	4773221	4.90	0.00	4.90
	01:46	4773223	51.00	0.00	51.00
	01:49	4773233	21.00	0.00	21.00
	01:57	4773243	34.15	0.24	33.91
	02:45	4773323	0.75	0.00	0.75
	02:50	4773332	0.49	0.00	0.49
	03:04	4773352	1.10	0.00	1.10
	04:16	4777676	4.99	0.00	4.99
	04:49	4777720	1.99	0.00	1.99
	04:59	4777738	2.30	0.00	2.30
	05:13	4777764	7.99	0.00	7.99
	05:14	4777765	7.99	0.00	7.99
	05:55	4777832	2.00	0.00	2.00
	06:01	4777851	20.00	0.00	20.00
	06:04	4777863	4.70	0.00	4.70
	06:04	4777864	4.85	0.00	4.85
	06:11	4777879	20.00	0.00	20.00

Merchant Standing Order Payment Report

2021/08/31	06:15	4777892	13.90	0.00	13.90
	06:16	4777894	52.60	0.00	52.60
	06:18	4777896	20.00	0.00	20.00
	06:22	4777909	250.00	0.00	250.00
	06:25	4777911	59.29	0.00	59.29
	06:30	4777925	40.00	0.00	40.00
	06:31	4777926	10.00	0.00	10.00
	06:34	4777939	10.99	0.00	10.99
	06:37	4777951	2.00	0.00	2.00
	06:38	4777953	3.40	0.00	3.40
	06:43	4777965	29.90	0.00	29.90
	06:43	4777968	20.00	0.00	20.00
	06:44	4777969	3.95	0.00	3.95
	06:48	4777971	34.95	0.00	34.95
	06:53	4777986	3.40	0.00	3.40
	07:00	4778003	2.00	0.00	2.00
	07:00	4778004	3.40	0.00	3.40
	07:00	4778005	1.15	0.00	1.15
	07:02	4778017	1.50	0.00	1.50
	07:03	4778019	8.50	0.00	8.50
	07:04	4778020	167.27	0.00	167.27
	07:04	4778021	2.00	0.00	2.00
	07:09	4778036	6.80	0.00	6.80
	07:10	4778037	2.00	0.00	2.00
	07:11	4778039	4.12	0.00	4.12
	07:11	4778043	20.00	0.00	20.00
	07:12	4778045	4.30	0.00	4.30

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2021/08/31	07:20	4778079	119.51	0.00	119.51
	07:22	4778090	60.00	0.00	60.00
	07:30	4778121	14.89	0.00	14.89
	07:30	4778123	44.01	0.00	44.01
	07:30	4778124	1.80	0.00	1.80
	07:31	4778126	32.40	0.00	32.40
	07:36	4778155	5.85	0.00	5.85
	07:36	4778161	22.00	0.00	22.00
	07:40	4778173	2.00	0.00	2.00
	07:44	4778190	5.00	0.00	5.00
	07:45	4778196	20.00	0.00	20.00
	07:46	4778199	6.00	0.00	6.00
	07:47	4778203	2.70	0.00	2.70
	07:50	4778221	3.36	0.00	3.36
	07:55	4778234	13.00	0.00	13.00
	07:55	4778236	208.00	0.00	208.00
	07:56	4778237	2.80	0.00	2.80
	07:58	4778241	4.00	0.00	4.00
	07:58	4778242	5.00	0.00	5.00
	07:58	4778243	4.50	0.00	4.50
	07:58	4778249	5.31	0.00	5.31
	08:00	4778269	68.00	0.00	68.00
	08:01	4778271	5.80	0.00	5.80
	08:01	4778274	12.96	0.00	12.96
	08:02	4778284	28.53	0.00	28.53
	08:03	4778288	12.80	0.00	12.80
	08:06	4778294	15.60	0.00	15.60

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2021/08/31	08:07	4778307	20.00	0.00	20.00
	08:08	4778318	4.00	0.00	4.00
	08:08	4778322	4.00	0.00	4.00
	08:08	4778323	48.80	0.00	48.80
	08:08	4778324	2.20	0.00	2.20
	08:09	4778328	13.61	0.00	13.61
	08:09	4778332	2.30	0.00	2.30
	08:10	4778336	11.90	0.00	11.90
	08:11	4778347	14.00	0.00	14.00
	08:15	4778374	2.80	0.00	2.80
	08:16	4778379	55.28	0.00	55.28
	08:16	4778383	3.03	0.00	3.03
	08:17	4778388	3.90	0.00	3.90
	08:18	4778391	20.00	0.00	20.00
	08:21	4778416	19.12	0.00	19.12
	08:22	4778458	50.57	0.00	50.57
	08:26	4778494	5.00	0.00	5.00
	08:28	4778653	9.10	0.00	9.10
	08:28	4778662	9.00	0.00	9.00
	08:28	4778665	10.40	0.00	10.40
	08:30	4778877	9.00	0.00	9.00
	08:30	4778894	79.95	0.00	79.95
	08:30	4778916	58.22	0.00	58.22
	08:32	4779005	39.89	0.00	39.89
	08:32	4779020	120.00	0.00	120.00
	08:35	4779144	672.90	0.00	672.90
	08:36	4779156	91.68	0.00	91.68

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2021/08/31	08:36	4779157	30.00	0.00	30.00
	08:37	4779215	17.70	0.00	17.70
	08:37	4779222	6.00	0.00	6.00
	08:37	4779231	3.60	0.00	3.60
	08:37	4779249	4.50	0.00	4.50
	08:39	4779674	13.90	0.00	13.90
	08:40	4779679	20.00	0.00	20.00
	08:41	4779680	21.50	0.00	21.50
	08:41	4779682	8.00	0.00	8.00
	08:41	4779683	21.74	0.00	21.74
	08:45	4779778	3.78	0.00	3.78
	08:46	4779799	2.30	0.00	2.30
	08:46	4779800	7.10	0.00	7.10
	08:46	4779801	30.00	0.00	30.00
	08:46	4779802	500.00	0.00	500.00
	08:46	4779804	7.60	0.00	7.60
	08:46	4779805	75.00	0.00	75.00
	08:47	4779811	7.00	0.00	7.00
	08:48	4779825	9.99	0.00	9.99
	08:48	4779829	30.96	0.26	30.70
	08:48	4779830	150.70	0.00	150.70
	08:51	4779838	2.00	0.00	2.00
	08:51	4779840	5.80	0.00	5.80
	08:53	4779856	175.00	0.00	175.00
	08:53	4779869	2.70	0.00	2.70
	08:53	4779870	7.50	0.00	7.50
	08:54	4779878	40.00	0.00	40.00

Merchant Standing Order Payment Report

2021/08/31	08:55	4779892	14.60	0.00	14.60
	08:56	4779894	20.00	0.00	20.00
	08:57	4779902	46.79	0.00	46.79
	08:57	4779903	5.00	0.00	5.00
	08:58	4779911	30.00	0.00	30.00
	08:59	4779913	2.50	0.00	2.50
	08:59	4779926	2.50	0.00	2.50
	08:59	4779928	50.00	0.00	50.00
	08:59	4779929	15.00	0.00	15.00
	09:01	4779941	3.80	0.00	3.80
	09:01	4779944	90.96	0.00	90.96
	09:02	4779950	38.34	0.00	38.34
	09:02	4779951	21.92	0.00	21.92
	09:02	4779955	20.00	0.00	20.00
	09:02	4779958	2.80	0.00	2.80
	09:02	4779960	20.00	0.00	20.00
	09:03	4779963	20.00	0.00	20.00
	09:03	4779966	33.60	0.00	33.60
	09:03	4779967	20.00	0.00	20.00
	09:04	4779973	6.90	0.00	6.90
	09:04	4779982	4.80	0.00	4.80
	09:05	4779998	5.20	0.00	5.20
	09:05	4780004	120.00	0.00	120.00
	09:07	4780015	1.00	0.00	1.00
	09:07	4780018	15.00	0.00	15.00
	09:08	4780023	30.00	0.00	30.00
	09:08	4780024	7.02	0.00	7.02

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2021/08/31	09:08	4780029	2.82	0.00	2.82
	09:09	4780034	62.00	0.00	62.00
	09:10	4780038	2.00	0.00	2.00
	09:11	4780054	4.47	0.00	4.47
	09:11	4780055	9.00	0.00	9.00
	09:11	4780056	123.36	0.00	123.36
	09:11	4780058	82.94	0.00	82.94
	09:12	4780064	34.66	0.00	34.66
	09:12	4780067	7.46	0.00	7.46
	09:13	4780072	8.00	0.00	8.00
	09:13	4780075	21.89	0.00	21.89
	09:13	4780081	69.31	0.00	69.31
	09:14	4780082	6.06	0.00	6.06
	09:14	4780085	12.78	0.00	12.78
	09:14	4780086	37.96	0.00	37.96
	09:14	4780087	85.72	0.73	84.99
	09:15	4780090	76.02	0.00	76.02
	09:15	4780093	38.00	0.00	38.00
	09:15	4780095	37.00	0.00	37.00
	09:15	4780096	150.00	0.00	150.00
	09:15	4780097	2.40	0.00	2.40
	09:15	4780101	125.00	0.00	125.00
	09:16	4780115	6.00	0.00	6.00
	09:16	4780116	342.10	0.00	342.10
	09:16	4780117	50.00	0.00	50.00
	09:16	4780120	1.78	0.00	1.78
	09:16	4780121	8.93	0.00	8.93

Merchant Standing Order Payment Report

2021/08/31	09:17	4780124	20.00	0.00	20.00
	09:18	4780130	23.75	0.00	23.75
	09:18	4780132	60.52	0.00	60.52
	09:18	4780135	23.75	0.00	23.75
	09:19	4780140	29.16	0.00	29.16
	09:20	4780141	8.00	0.00	8.00
	09:21	4780147	21.74	0.00	21.74
	09:21	4780161	50.00	0.00	50.00
	09:22	4780169	54.70	0.00	54.70
	09:23	4780184	24.20	0.00	24.20
	09:23	4780185	33.53	0.00	33.53
	09:23	4780186	29.90	0.00	29.90
	09:24	4780192	5.55	0.00	5.55
	09:24	4780194	5.17	0.00	5.17
	09:25	4780197	2.30	0.00	2.30
	09:25	4780198	23.94	0.00	23.94
	09:25	4780200	15.90	0.00	15.90
	09:25	4780201	182.49	0.00	182.49
	09:26	4780212	7.40	0.00	7.40
	09:26	4780213	15.99	0.00	15.99
	09:27	4780228	132.05	0.00	132.05
	09:27	4780231	17.98	0.00	17.98
	09:28	4780233	6.57	0.00	6.57
	09:28	4780235	0.80	0.00	0.80
	09:29	4780237	27.27	0.00	27.27
	09:29	4780239	48.36	0.00	48.36
	09:30	4780245	33.80	0.00	33.80

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2021/08/31	09:30	4780246	50.00	0.00	50.00
	09:30	4780247	80.00	0.00	80.00
	09:31	4780252	2.00	0.00	2.00
	09:31	4780255	25.00	0.00	25.00
	09:32	4780260	28.00	0.00	28.00
	09:32	4780261	24.40	0.00	24.40
	09:33	4780279	2.50	0.00	2.50
	09:33	4780284	24.03	0.00	24.03
	09:33	4780288	65.43	0.55	64.88
	09:34	4780289	9.00	0.00	9.00
	09:35	4780300	2.99	0.00	2.99
	09:35	4780303	20.00	0.00	20.00
	09:35	4780305	9.00	0.00	9.00
	09:35	4780306	19.04	0.00	19.04
	09:36	4780307	64.90	0.00	64.90
	09:36	4780308	50.00	0.00	50.00
	09:37	4780332	59.55	0.00	59.55
	09:37	4780342	4.50	0.00	4.50
	09:37	4780343	41.00	0.00	41.00
	09:37	4780344	20.00	0.00	20.00
	09:39	4780365	11.40	0.00	11.40
	09:39	4780366	18.00	0.00	18.00
	09:39	4780369	4.27	0.03	4.24
	09:40	4780371	4.50	0.00	4.50
	09:40	4780375	100.00	0.00	100.00
	09:40	4780376	150.00	0.00	150.00
	09:41	4780383	202.35	0.00	202.35

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2021/08/31	09:42	4780388	2.00	0.00	2.00
	09:43	4780392	22.00	0.00	22.00
	09:43	4780407	0.99	0.00	0.99
	09:46	4780427	212.45	0.00	212.45
	09:47	4780429	17.23	0.00	17.23
	09:51	4780457	30.11	0.00	30.11
	09:51	4780458	226.37	0.00	226.37
	09:51	4780459	44.78	0.00	44.78
	09:52	4780464	20.00	0.00	20.00
	09:53	4780469	90.00	0.00	90.00
	09:54	4780475	45.32	0.00	45.32
	09:55	4780488	50.00	0.00	50.00
	09:56	4780491	28.35	0.00	28.35
	09:56	4780492	85.20	0.00	85.20
	09:57	4780497	4.60	0.00	4.60
	09:57	4780499	12.32	0.00	12.32
	09:57	4780500	48.60	0.00	48.60
	09:57	4780501	20.00	0.00	20.00
	09:57	4780502	30.00	0.00	30.00
	09:57	4780504	6.00	0.00	6.00
	09:58	4780507	150.40	0.00	150.40
	09:58	4780510	31.61	0.00	31.61
	10:00	4780533	4.97	0.05	4.92
	10:01	4780534	1.80	0.00	1.80
	10:02	4780541	40.00	0.00	40.00
	10:03	4780544	32.75	0.00	32.75
	10:04	4780552	8.27	0.00	8.27

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2021/08/31	10:04	4780556	82.95	0.00	82.95
	10:05	4780563	5.50	0.00	5.50
	10:05	4780579	13.99	0.00	13.99
	10:07	4780588	127.29	0.00	127.29
	10:07	4780595	10.00	0.00	10.00
	10:08	4780600	6.40	0.00	6.40
	10:08	4780605	15.15	0.00	15.15
	10:09	4780608	11.90	0.00	11.90
	10:09	4780609	3.40	0.00	3.40
	10:11	4780632	57.34	0.00	57.34
	10:11	4780634	82.11	0.00	82.11
	10:11	4780636	18.35	0.00	18.35
	10:12	4780638	4.26	0.00	4.26
	10:12	4780639	7.00	0.00	7.00
	10:12	4780645	14.70	0.00	14.70
	10:13	4780646	255.62	0.00	255.62
	10:13	4780647	120.00	0.00	120.00
	10:13	4780649	16.00	0.00	16.00
	10:14	4780651	2.00	0.00	2.00
	10:14	4780655	43.05	0.00	43.05
	10:15	4780677	15.50	0.00	15.50
	10:15	4780692	30.00	0.00	30.00
	10:15	4780693	56.50	0.00	56.50
	10:15	4780696	3.20	0.00	3.20
	10:17	4780725	52.32	0.00	52.32
	10:17	4780729	20.00	0.00	20.00
	10:17	4780730	78.00	0.00	78.00

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2021/08/31	10:17	4780732	10.00	0.00	10.00
	10:18	4780734	56.00	0.00	56.00
	10:18	4780741	4.25	0.00	4.25
	10:18	4780742	10.00	0.00	10.00
	10:18	4780743	100.00	0.00	100.00
	10:19	4780748	40.00	0.00	40.00
	10:19	4780750	9.18	0.00	9.18
	10:21	4780762	99.10	0.00	99.10
	10:21	4780763	0.80	0.00	0.80
	10:22	4780784	8.28	0.00	8.28
	10:23	4780788	5.30	0.00	5.30
	10:23	4780790	2.70	0.00	2.70
	10:24	4780797	30.00	0.00	30.00
	10:24	4780798	5.37	0.00	5.37
	10:24	4780799	110.50	0.00	110.50
	10:25	4780804	20.00	0.00	20.00
	10:26	4780813	120.00	0.00	120.00
	10:27	4780831	3.10	0.00	3.10
	10:27	4780832	63.01	0.00	63.01
	10:27	4780833	1.99	0.00	1.99
	10:28	4780837	53.00	0.00	53.00
	10:29	4780840	4.26	0.00	4.26
	10:30	4780841	20.01	0.00	20.01
	10:30	4780845	8.00	0.00	8.00
	10:30	4780848	8.44	0.00	8.44
	10:32	4780858	105.95	0.00	105.95
	10:32	4780860	170.26	0.00	170.26

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2021/08/31	10:33	4780873	3.35	0.00	3.35
	10:33	4780880	45.00	0.00	45.00
	10:33	4780882	5.10	0.00	5.10
	10:33	4780884	12.80	0.00	12.80
	10:34	4780888	21.68	0.00	21.68
	10:34	4780889	19.24	0.00	19.24
	10:35	4780899	64.52	0.00	64.52
	10:36	4780905	20.00	0.00	20.00
	10:36	4780907	10.80	0.00	10.80
	10:37	4780914	2.80	0.00	2.80
	10:39	4780936	4.95	0.00	4.95
	10:39	4780939	12.48	0.00	12.48
	10:40	4780946	13.19	0.00	13.19
	10:41	4780948	51.00	0.00	51.00
	10:41	4780950	44.40	0.00	44.40
	10:42	4780954	10.75	0.00	10.75
	10:42	4780958	30.00	0.00	30.00
	10:43	4780962	10.00	0.00	10.00
	10:43	4780965	3.68	0.00	3.68
	10:43	4780967	7.00	0.00	7.00
	10:44	4780980	20.00	0.00	20.00
	10:44	4780981	103.00	0.00	103.00
	10:45	4780983	33.70	0.00	33.70
	10:46	4780993	6.00	0.00	6.00
	10:46	4780996	15.00	0.00	15.00
	10:46	4780997	18.00	0.00	18.00
	10:48	4781005	202.49	0.00	202.49

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2021/08/31	10:49	4781010	5.20	0.00	5.20
	10:49	4781026	4.21	0.00	4.21
	10:50	4781033	12.80	0.00	12.80
	10:51	4781037	33.00	0.00	33.00
	10:51	4781039	2.05	0.00	2.05
	10:51	4781043	27.90	0.00	27.90
	10:52	4781044	2.92	0.00	2.92
	10:54	4781053	43.00	0.00	43.00
	10:55	4781067	143.00	0.00	143.00
	10:55	4781071	59.15	0.00	59.15
	10:55	4781076	37.97	0.00	37.97
	10:55	4781080	38.50	0.00	38.50
	10:56	4781081	23.17	0.00	23.17
	10:56	4781084	52.50	0.00	52.50
	10:56	4781087	7.90	0.00	7.90
	10:56	4781088	4.90	0.00	4.90
	10:57	4781089	30.00	0.00	30.00
	10:58	4781093	156.00	0.00	156.00
	10:58	4781094	84.03	0.00	84.03
	10:59	4781102	9.70	0.00	9.70
	10:59	4781104	10.67	0.00	10.67
	11:01	4782016	46.37	0.00	46.37
	11:01	4782025	69.67	0.00	69.67
	11:01	4782030	4.97	0.00	4.97
	11:01	4782033	1342.69	0.00	1342.69
	11:02	4782034	35.00	0.00	35.00
	11:02	4782035	271.50	0.00	271.50

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2021/08/31	11:02	4782039	7.16	0.00	7.16
	11:03	4782046	7.10	0.00	7.10
	11:03	4782048	93.27	0.00	93.27
	11:05	4782059	9.01	0.08	8.93
	11:05	4782060	2.00	0.00	2.00
	11:05	4782063	1.00	0.00	1.00
	11:05	4782066	208.15	0.00	208.15
	11:06	4782068	52.94	0.45	52.49
	11:06	4782087	6.70	0.00	6.70
	11:07	4782089	2.50	0.00	2.50
	11:07	4782090	92.50	0.00	92.50
	11:07	4782091	31.58	0.00	31.58
	11:08	4782099	140.00	0.00	140.00
	11:08	4782101	47.08	0.00	47.08
	11:09	4782109	70.00	0.00	70.00
	11:10	4782116	84.82	0.00	84.82
	11:10	4782118	45.81	0.00	45.81
	11:10	4782121	11.00	0.00	11.00
	11:11	4782124	107.15	0.00	107.15
	11:13	4782145	13.78	0.00	13.78
	11:13	4782149	40.16	0.00	40.16
	11:13	4782150	53.00	0.00	53.00
	11:13	4782151	162.00	0.00	162.00
	11:14	4782154	28.85	0.00	28.85
	11:15	4782160	8.50	0.00	8.50
	11:15	4782161	3.40	0.00	3.40
	11:16	4782162	59.80	0.00	59.80

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2021/08/31	11:16	4782163	11.25	0.00	11.25
	11:17	4782172	2.00	0.00	2.00
	11:17	4782174	155.30	0.00	155.30
	11:17	4782179	9.27	0.06	9.21
	11:18	4782202	8.00	0.00	8.00
	11:20	4782205	173.00	0.00	173.00
	11:20	4782206	58.50	0.00	58.50
	11:20	4782211	11.00	0.00	11.00
	11:21	4782215	3.60	0.00	3.60
	11:21	4782219	0.99	0.00	0.99
	11:23	4782236	1.52	0.00	1.52
	11:23	4782239	7.00	0.00	7.00
	11:23	4782240	77.23	0.00	77.23
	11:23	4782254	10.66	0.00	10.66
	11:23	4782257	113.00	0.00	113.00
	11:24	4782260	20.00	0.00	20.00
	11:26	4782270	29.90	0.00	29.90
	11:26	4782274	11.50	0.00	11.50
	11:27	4782283	11.20	0.00	11.20
	11:27	4782284	13.99	0.00	13.99
	11:27	4782285	1000.00	0.00	1000.00
	11:27	4782288	7.50	0.00	7.50
	11:27	4782289	11.00	0.00	11.00
	11:28	4782292	80.98	0.00	80.98
	11:28	4782296	25.17	0.00	25.17
	11:29	4782319	29.05	0.00	29.05
	11:29	4782320	0.99	0.00	0.99

Merchant Standing Order Payment Report

2021/08/31	11:29	4782321	38.86	0.00	38.86
	11:29	4782323	55.00	0.00	55.00
	11:29	4782325	84.71	0.00	84.71
	11:31	4782335	125.00	0.00	125.00
	11:32	4782338	0.01	0.00	0.01
	11:35	4782359	19.30	0.00	19.30
	11:35	4782360	29.90	0.00	29.90
	11:36	4782365	10.00	0.00	10.00
	11:36	4782368	15.50	0.00	15.50
	11:36	4782369	49.22	0.00	49.22
	11:37	4782373	20.00	0.00	20.00
	11:37	4782375	9.06	0.00	9.06
	11:37	4782376	66.03	0.00	66.03
	11:37	4782382	3.00	0.00	3.00
	11:37	4782383	37.96	0.00	37.96
	11:37	4782386	0.01	0.00	0.01
	11:37	4782387	50.00	0.00	50.00
	11:38	4782393	7.59	0.00	7.59
	11:38	4782395	40.50	0.00	40.50
	11:38	4782405	2.10	0.00	2.10
	11:39	4782407	41.94	0.00	41.94
	11:39	4782409	21.60	0.00	21.60
	11:40	4782414	228.14	0.00	228.14
	11:40	4782416	7.50	0.00	7.50
	11:40	4782432	39.10	0.00	39.10
	11:41	4782443	72.82	0.00	72.82
	11:41	4782445	35.18	0.00	35.18

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2021/08/31	11:41	4782451	12.50	0.00	12.50
	11:43	4782467	24.80	0.00	24.80
	11:43	4782471	34.91	0.22	34.69
	11:44	4782475	10.30	0.00	10.30
	11:45	4782478	15.15	0.00	15.15
	11:45	4782481	35.00	0.00	35.00
	11:46	4782497	8.70	0.00	8.70
	11:46	4782499	10.00	0.00	10.00
	11:46	4782500	43.00	0.00	43.00
	11:46	4782502	50.00	0.00	50.00
	11:47	4782505	100.00	0.00	100.00
	11:47	4782506	7.00	0.00	7.00
	11:48	4782512	211.11	0.00	211.11
	11:48	4782517	15.00	0.00	15.00
	11:49	4782519	146.20	0.00	146.20
	11:49	4782520	4.15	0.00	4.15
	11:50	4782526	23.60	0.00	23.60
	11:50	4782529	4.50	0.00	4.50
	11:51	4782537	100.00	0.00	100.00
	11:51	4782556	6.00	0.00	6.00
	11:51	4782557	150.00	0.00	150.00
	11:52	4782561	3.80	0.00	3.80
	11:53	4782568	6.99	0.00	6.99
	11:53	4782570	20.00	0.00	20.00
	11:54	4782576	19.00	0.00	19.00
	11:55	4782578	15.78	0.00	15.78
	11:56	4782583	9.00	0.00	9.00

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2021/08/31	11:56	4782584	6.99	0.00	6.99
	11:56	4782585	98.98	0.00	98.98
	11:57	4782605	1.20	0.00	1.20
	11:57	4782608	80.00	0.00	80.00
	11:57	4782609	12.00	0.00	12.00
	11:57	4782611	5.00	0.00	5.00
	11:57	4782612	2.99	0.00	2.99
	11:58	4782614	23.60	0.00	23.60
	11:58	4782616	15.00	0.00	15.00
	11:58	4782619	65.00	0.00	65.00
	11:58	4782622	40.62	0.00	40.62
	11:59	4782630	29.26	0.00	29.26
	11:59	4782637	22.00	0.00	22.00
	11:59	4782641	5.00	0.00	5.00
	12:00	4782647	15.75	0.00	15.75
	12:01	4782656	70.00	0.00	70.00
	12:01	4782657	8.40	0.00	8.40
	12:02	4782662	6.61	0.00	6.61
	12:03	4782688	4.50	0.00	4.50
	12:03	4782691	1.99	0.00	1.99
	12:04	4782692	9.29	0.00	9.29
	12:04	4782699	130.00	0.00	130.00
	12:04	4782706	0.40	0.00	0.40
	12:04	4782707	5.90	0.00	5.90
	12:04	4782708	56.95	0.00	56.95
	12:05	4782715	40.62	0.00	40.62
	12:06	4782729	29.16	0.00	29.16

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2021/08/31	12:07	4782738	113.65	0.00	113.65
	12:07	4782739	15.50	0.00	15.50
	12:07	4782742	47.00	0.00	47.00
	12:07	4782743	5.50	0.00	5.50
	12:07	4782744	15.80	0.00	15.80
	12:08	4782760	0.70	0.00	0.70
	12:08	4782764	36.00	0.00	36.00
	12:09	4782770	65.00	0.00	65.00
	12:10	4782781	4.50	0.00	4.50
	12:10	4782782	4.50	0.00	4.50
	12:10	4782783	8.40	0.00	8.40
	12:11	4782784	7.20	0.00	7.20
	12:11	4782786	1.00	0.00	1.00
	12:11	4782787	40.00	0.00	40.00
	12:12	4782791	52.50	0.00	52.50
	12:13	4782795	4.50	0.00	4.50
	12:13	4782806	8.55	0.00	8.55
	12:13	4782807	21.72	0.00	21.72
	12:13	4782811	29.00	0.00	29.00
	12:14	4782817	20.00	0.00	20.00
	12:15	4782822	7.00	0.00	7.00
	12:15	4782830	5.94	0.00	5.94
	12:16	4782836	6.80	0.00	6.80
	12:16	4782838	29.99	0.00	29.99
	12:17	4782843	11.46	0.00	11.46
	12:17	4782847	4.00	0.00	4.00
	12:17	4782850	20.00	0.00	20.00

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2021/08/31	12:19	4782874	11.00	0.00	11.00
	12:19	4782886	15.00	0.00	15.00
	12:19	4782887	39.75	0.00	39.75
	12:19	4782889	2.75	0.00	2.75
	12:19	4782894	50.00	0.00	50.00
	12:20	4782898	4.75	0.00	4.75
	12:20	4782903	24.99	0.00	24.99
	12:20	4782905	3.15	0.00	3.15
	12:21	4782912	250.00	0.00	250.00
	12:21	4782915	18.62	0.00	18.62
	12:21	4782919	3.60	0.00	3.60
	12:21	4782921	1.15	0.00	1.15
	12:22	4782923	49.54	0.00	49.54
	12:22	4782924	12.44	0.00	12.44
	12:22	4782926	40.00	0.00	40.00
	12:24	4782939	10.55	0.00	10.55
	12:25	4782961	5.00	0.00	5.00
	12:26	4782967	20.00	0.00	20.00
	12:26	4782970	204.95	0.00	204.95
	12:27	4782971	2.59	0.00	2.59
	12:28	4782991	7.00	0.00	7.00
	12:30	4783001	14.72	0.00	14.72
	12:30	4783015	12.50	0.00	12.50
	12:30	4783024	4.99	0.00	4.99
	12:30	4783025	4.00	0.00	4.00
	12:31	4783030	7.02	0.00	7.02
	12:31	4783031	25.50	0.00	25.50

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2021/08/31	12:31	4783034	5.60	0.00	5.60
	12:32	4783037	49.96	0.00	49.96
	12:32	4783038	50.58	0.00	50.58
	12:32	4783040	11.50	0.00	11.50
	12:32	4783042	16.90	0.00	16.90
	12:33	4783046	1.50	0.00	1.50
	12:33	4783047	80.00	0.00	80.00
	12:33	4783048	12.00	0.00	12.00
	12:34	4783051	52.30	0.00	52.30
	12:34	4783059	3.86	0.00	3.86
	12:34	4783060	40.00	0.00	40.00
	12:35	4783063	32.40	0.00	32.40
	12:35	4783064	60.42	0.00	60.42
	12:35	4783065	36.00	0.00	36.00
	12:35	4783075	600.00	0.00	600.00
	12:36	4783081	14.20	0.00	14.20
	12:36	4783082	9.05	0.00	9.05
	12:36	4783083	4.90	0.00	4.90
	12:36	4783085	6.99	0.00	6.99
	12:36	4783088	43.00	0.00	43.00
	12:36	4783089	11.23	0.00	11.23
	12:37	4783097	16.11	0.00	16.11
	12:37	4783100	5.60	0.00	5.60
	12:38	4783105	118.91	0.00	118.91
	12:40	4783129	6.10	0.00	6.10
	12:41	4783140	3.10	0.00	3.10
	12:41	4783141	6.09	0.03	6.06

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2021/08/31	12:41	4783159	22.00	0.00	22.00
	12:42	4783166	30.00	0.00	30.00
	12:43	4783171	6.30	0.00	6.30
	12:44	4783175	14.00	0.00	14.00
	12:44	4783179	47.82	0.00	47.82
	12:44	4783181	1.69	0.00	1.69
	12:45	4783186	13.97	0.00	13.97
	12:45	4783189	8.55	0.00	8.55
	12:45	4783190	18.16	0.00	18.16
	12:45	4783192	8.00	0.00	8.00
	12:46	4783197	2.19	0.00	2.19
	12:46	4783204	18.00	0.00	18.00
	12:46	4783208	38.50	0.00	38.50
	12:46	4783209	13.99	0.00	13.99
	12:47	4783223	23.85	0.00	23.85
	12:47	4783224	15.00	0.00	15.00
	12:48	4783237	9.20	0.00	9.20
	12:49	4783244	2.20	0.00	2.20
	12:50	4783250	7.01	0.00	7.01
	12:50	4783255	105.20	0.00	105.20
	12:50	4783256	50.85	0.00	50.85
	12:51	4783259	209.00	0.00	209.00
	12:53	4783290	49.99	0.00	49.99
	12:53	4783294	15.40	0.00	15.40
	12:54	4783300	48.50	0.00	48.50
	12:54	4783301	3.58	0.00	3.58
	12:55	4783310	14.90	0.00	14.90

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2021/08/31	12:55	4783311	63.00	0.00	63.00
	12:55	4783312	5.00	0.00	5.00
	12:55	4783314	9.05	0.00	9.05
	12:56	4783319	19.95	0.00	19.95
	12:56	4783321	15.80	0.00	15.80
	12:56	4783324	20.00	0.00	20.00
	12:58	4783339	36.90	0.00	36.90
	12:59	4783366	8.09	0.04	8.05
	12:59	4783367	18.00	0.00	18.00
	12:59	4783369	4.25	0.00	4.25
	12:59	4783370	1.65	0.00	1.65
	13:00	4783377	15.00	0.00	15.00
	13:00	4783381	1.20	0.00	1.20
	13:01	4783388	15.15	0.00	15.15
	13:01	4783389	40.07	0.00	40.07
	13:02	4783391	63.74	0.00	63.74
	13:02	4783397	3.25	0.00	3.25
	13:02	4783398	39.00	0.00	39.00
	13:02	4783399	3.07	0.00	3.07
	13:03	4783402	16.10	0.00	16.10
	13:03	4783406	31.00	0.00	31.00
	13:04	4783423	56.36	0.00	56.36
	13:04	4783424	0.50	0.00	0.50
	13:05	4783430	26.00	0.00	26.00
	13:05	4783432	0.50	0.00	0.50
	13:06	4783435	25.00	0.00	25.00
	13:06	4783438	1.62	0.00	1.62

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2021/08/31	13:06	4783440	22.43	0.00	22.43
	13:06	4783442	5.18	0.00	5.18
	13:06	4783443	34.26	0.00	34.26
	13:06	4783446	6.50	0.00	6.50
	13:06	4783448	14.51	0.00	14.51
	13:07	4783454	2.49	0.00	2.49
	13:07	4783456	18.40	0.00	18.40
	13:08	4783462	9.37	0.00	9.37
	13:08	4783463	2.50	0.00	2.50
	13:08	4783466	94.88	0.00	94.88
	13:08	4783467	690.00	0.00	690.00
	13:08	4783470	49.01	0.00	49.01
	13:10	4783505	11.50	0.00	11.50
	13:10	4783506	21.00	0.00	21.00
	13:11	4783512	22.50	0.00	22.50
	13:11	4783518	8.20	0.00	8.20
	13:12	4783520	12.50	0.00	12.50
	13:12	4783521	39.96	0.00	39.96
	13:12	4783523	4.99	0.00	4.99
	13:12	4783529	100.00	0.00	100.00
	13:12	4783530	20.00	0.00	20.00
	13:12	4783532	58.00	0.00	58.00
	13:13	4783534	5.66	0.00	5.66
	13:13	4783537	15.14	0.00	15.14
	13:13	4783538	14.70	0.00	14.70
	13:13	4783539	5.00	0.00	5.00
	13:13	4783541	1.45	0.00	1.45

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2021/08/31	13:14	4783544	4.00	0.00	4.00
	13:15	4783565	7.80	0.00	7.80
	13:15	4783566	19.66	0.00	19.66
	13:15	4783568	14.94	0.00	14.94
	13:15	4783569	9.87	0.00	9.87
	13:15	4783570	28.91	0.00	28.91
	13:16	4783571	15.00	0.00	15.00
	13:16	4783573	33.00	0.00	33.00
	13:16	4783577	22.99	0.00	22.99
	13:17	4783583	4.15	0.00	4.15
	13:17	4783592	4.76	0.00	4.76
	13:17	4783593	21.97	0.00	21.97
	13:18	4783598	124.01	0.00	124.01
	13:18	4783600	13.00	0.00	13.00
	13:19	4783604	19.99	0.00	19.99
	13:19	4783605	3.00	0.00	3.00
	13:19	4783606	20.00	0.00	20.00
	13:19	4783610	10.52	0.00	10.52
	13:19	4783611	13.60	0.00	13.60
	13:19	4783613	20.00	0.00	20.00
	13:19	4783614	45.00	0.00	45.00
	13:20	4783616	9.95	0.00	9.95
	13:21	4783631	8.08	0.00	8.08
	13:21	4783637	1.95	0.00	1.95
	13:22	4783640	101.11	0.00	101.11
	13:22	4783641	8.15	0.00	8.15
	13:22	4783643	15.00	0.00	15.00

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2021/08/31	13:23	4783645	30.00	0.00	30.00
	13:24	4783653	16.82	0.00	16.82
	13:24	4783661	2.65	0.00	2.65
	13:25	4783668	4.90	0.00	4.90
	13:25	4783669	39.98	0.00	39.98
	13:25	4783673	13.00	0.00	13.00
	13:26	4783676	1.80	0.00	1.80
	13:26	4783699	40.00	0.00	40.00
	13:26	4783702	8.00	0.00	8.00
	13:26	4783703	19.99	0.00	19.99
	13:26	4783705	3.75	0.00	3.75
	13:26	4783706	190.44	0.00	190.44
	13:27	4783707	1.18	0.00	1.18
	13:27	4783709	117.50	0.00	117.50
	13:27	4783712	84.63	0.00	84.63
	13:28	4783728	3.50	0.00	3.50
	13:29	4783734	46.20	0.00	46.20
	13:29	4783735	4.99	0.00	4.99
	13:29	4783738	11.00	0.00	11.00
	13:29	4783744	100.00	0.00	100.00
	13:30	4783749	8.00	0.00	8.00
	13:30	4783752	13.00	0.00	13.00
	13:30	4783754	200.00	0.00	200.00
	13:31	4783756	10.90	0.00	10.90
	13:31	4783758	4.15	0.00	4.15
	13:31	4783761	74.90	0.00	74.90
	13:31	4783764	3.30	0.00	3.30

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2021/08/31	13:32	4783765	16.95	0.00	16.95
	13:32	4783791	10.00	0.00	10.00
	13:32	4783798	12.64	0.00	12.64
	13:33	4783807	25.00	0.00	25.00
	13:34	4783810	3.50	0.00	3.50
	13:34	4783816	6.00	0.00	6.00
	13:35	4783817	20.20	0.00	20.20
	13:36	4783822	8.29	0.00	8.29
	13:36	4783823	30.00	0.00	30.00
	13:36	4783825	64.98	0.00	64.98
	13:36	4783827	16.00	0.00	16.00
	13:36	4783832	4.00	0.00	4.00
	13:37	4783833	18.95	0.00	18.95
	13:37	4783835	20.00	0.00	20.00
	13:37	4783837	12.20	0.00	12.20
	13:38	4783848	25.00	0.00	25.00
	13:38	4783851	29.90	0.00	29.90
	13:39	4783866	30.00	0.00	30.00
	13:40	4783870	20.00	0.00	20.00
	13:40	4783874	107.71	0.00	107.71
	13:40	4783877	4.60	0.00	4.60
	13:41	4783882	29.90	0.00	29.90
	13:43	4783918	20.00	0.00	20.00
	13:44	4783919	2.20	0.00	2.20
	13:44	4783920	20.00	0.00	20.00
	13:44	4783926	8.60	0.00	8.60
	13:44	4783929	2.50	0.00	2.50

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2021/08/31	13:44	4783930	6.99	0.00	6.99
	13:44	4783931	7.76	0.00	7.76
	13:45	4783934	4.39	0.00	4.39
	13:45	4783938	4.90	0.00	4.90
	13:45	4783939	20.00	0.00	20.00
	13:46	4783944	5.80	0.00	5.80
	13:47	4783947	13.67	0.00	13.67
	13:48	4783955	50.00	0.00	50.00
	13:48	4783959	73.41	0.00	73.41
	13:49	4783983	5.00	0.00	5.00
	13:49	4783985	1.40	0.00	1.40
	13:49	4783986	4.00	0.00	4.00
	13:51	4784002	20.00	0.00	20.00
	13:51	4784016	7.26	0.00	7.26
	13:51	4784019	5.95	0.00	5.95
	13:52	4784027	70.37	0.00	70.37
	13:52	4784028	7.00	0.00	7.00
	13:53	4784036	9.20	0.00	9.20
	13:53	4784039	3.06	0.00	3.06
	13:53	4784043	7.00	0.00	7.00
	13:53	4784044	46.48	0.00	46.48
	13:54	4784050	16.60	0.00	16.60
	13:54	4784052	12.00	0.00	12.00
	13:55	4784070	8.00	0.00	8.00
	13:55	4784071	5.00	0.00	5.00
	13:57	4784080	1.30	0.00	1.30
	13:57	4784082	14.23	0.00	14.23

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2021/08/31	13:58	4784084	4.50	0.00	4.50
	13:58	4784088	8.30	0.00	8.30
	13:58	4784093	35.00	0.00	35.00
	13:59	4784100	20.47	0.00	20.47
	14:02	4784124	1.80	0.00	1.80
	14:02	4784125	2.80	0.00	2.80
	14:02	4784126	10.00	0.00	10.00
	14:03	4784132	26.00	0.00	26.00
	14:05	4784144	5.50	0.00	5.50
	14:06	4784155	250.66	0.00	250.66
	14:06	4784156	17.74	0.00	17.74
	14:06	4784157	49.57	0.00	49.57
	14:07	4784158	2.50	0.00	2.50
	14:07	4784159	1.20	0.00	1.20
	14:07	4784162	38.70	0.00	38.70
	14:07	4784164	24.00	0.00	24.00
	14:07	4784166	8.00	0.00	8.00
	14:07	4784167	2.00	0.00	2.00
	14:07	4784170	1.95	0.00	1.95
	14:08	4784176	157.69	0.00	157.69
	14:08	4784180	17.90	0.00	17.90
	14:10	4784189	10.71	0.00	10.71
	14:10	4784192	10.00	0.00	10.00
	14:11	4784207	8.60	0.00	8.60
	14:12	4784208	20.00	0.00	20.00
	14:13	4784220	120.00	0.00	120.00
	14:14	4784221	4.46	0.00	4.46

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2021/08/31	14:14	4784225	6.04	0.00	6.04
	14:15	4784229	9.00	0.00	9.00
	14:16	4784234	11.85	0.00	11.85
	14:18	4784268	123.19	0.00	123.19
	14:18	4784272	5.50	0.00	5.50
	14:18	4784275	19.43	0.00	19.43
	14:18	4784278	29.22	0.00	29.22
	14:19	4784281	7.50	0.00	7.50
	14:19	4784282	8.50	0.00	8.50
	14:19	4784285	1.95	0.00	1.95
	14:19	4784286	111.90	0.00	111.90
	14:20	4784290	44.96	0.00	44.96
	14:20	4784296	40.16	0.00	40.16
	14:21	4784298	5.00	0.00	5.00
	14:21	4784299	6.00	0.00	6.00
	14:21	4784300	30.47	0.00	30.47
	14:22	4784321	50.00	0.00	50.00
	14:23	4784326	2.80	0.00	2.80
	14:25	4784332	51.00	0.00	51.00
	14:25	4784334	20.00	0.00	20.00
	14:25	4784341	10.95	0.00	10.95
	14:26	4784349	87.00	0.00	87.00
	14:26	4784352	19.12	0.00	19.12
	14:27	4784353	7.00	0.00	7.00
	14:27	4784355	30.00	0.00	30.00
	14:28	4784364	20.00	0.00	20.00
	14:28	4784379	50.00	0.00	50.00

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2021/08/31	14:29	4784383	20.00	0.00	20.00
	14:29	4784384	4.80	0.00	4.80
	14:30	4784398	22.00	0.00	22.00
	14:31	4784403	5.00	0.00	5.00
	14:31	4784404	106.00	0.00	106.00
	14:31	4784406	121.98	0.00	121.98
	14:32	4784414	7.60	0.00	7.60
	14:32	4784415	9.99	0.00	9.99
	14:32	4784417	25.00	0.00	25.00
	14:33	4784425	9.99	0.00	9.99
	14:34	4784437	5.00	0.00	5.00
	14:34	4784447	89.85	0.00	89.85
	14:35	4784449	200.00	0.00	200.00
	14:35	4784450	15.45	0.00	15.45
	14:35	4784451	29.98	0.00	29.98
	14:35	4784457	8.00	0.00	8.00
	14:36	4784463	5.94	0.00	5.94
	14:36	4784465	121.24	0.00	121.24
	14:36	4784467	8.00	0.00	8.00
	14:37	4784471	11.90	0.00	11.90
	14:37	4784472	17.50	0.00	17.50
	14:37	4784474	21.63	0.00	21.63
	14:38	4784480	180.00	0.00	180.00
	14:38	4784481	48.41	0.00	48.41
	14:38	4784487	41.89	0.00	41.89
	14:39	4784494	20.02	0.00	20.02
	14:39	4784495	50.00	0.00	50.00

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2021/08/31	14:40	4784519	64.07	0.00	64.07
	14:40	4784526	82.01	0.00	82.01
	14:40	4784527	52.66	0.00	52.66
	14:41	4784537	3.00	0.00	3.00
	14:41	4784538	78.00	0.00	78.00
	14:41	4784541	11.40	0.00	11.40
	14:42	4784550	11.76	0.00	11.76
	14:42	4784554	117.19	0.00	117.19
	14:42	4784555	7.50	0.00	7.50
	14:43	4784557	118.00	0.00	118.00
	14:44	4784563	47.48	0.00	47.48
	14:44	4784567	7.45	0.00	7.45
	14:45	4784570	1.19	0.00	1.19
	14:46	4784590	30.00	0.00	30.00
	14:47	4784597	10.75	0.00	10.75
	14:49	4784607	4.55	0.00	4.55
	14:49	4784612	17.25	0.00	17.25
	14:50	4784618	4.82	0.02	4.80
	14:50	4784621	4.90	0.00	4.90
	14:50	4784622	8.90	0.00	8.90
	14:51	4784643	20.00	0.00	20.00
	14:52	4784645	5.00	0.00	5.00
	14:53	4784646	5.55	0.00	5.55
	14:53	4784649	7.50	0.00	7.50
	14:53	4784653	50.00	0.00	50.00
	14:53	4784656	48.52	0.00	48.52
	14:55	4784668	2.29	0.00	2.29

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2021/08/31	14:58	4784689	69.97	0.00	69.97
	14:58	4784690	22.70	0.00	22.70
	14:58	4784691	21.30	0.13	21.17
	14:59	4784696	4.30	0.00	4.30
	15:00	4784697	12.70	0.00	12.70
	15:00	4784701	35.00	0.00	35.00
	15:00	4784705	2.50	0.00	2.50
	15:01	4784711	94.03	0.00	94.03
	15:01	4784715	40.00	0.00	40.00
	15:01	4784716	160.00	0.00	160.00
	15:02	4784723	26.25	0.00	26.25
	15:02	4784738	7.14	0.00	7.14
	15:02	4784741	4.98	0.00	4.98
	15:03	4784744	13.40	0.00	13.40
	15:03	4784746	9.00	0.00	9.00
	15:03	4784749	40.58	0.00	40.58
	15:03	4784754	200.00	0.00	200.00
	15:05	4784764	7.10	0.00	7.10
	15:05	4784771	30.00	0.00	30.00
	15:05	4784772	75.20	0.00	75.20
	15:06	4784776	3.00	0.00	3.00
	15:06	4784777	4.58	0.00	4.58
	15:07	4784778	5.25	0.00	5.25
	15:07	4784781	1.95	0.00	1.95
	15:08	4784792	70.70	0.00	70.70
	15:08	4784793	28.00	0.00	28.00
	15:08	4784807	5.50	0.00	5.50

Merchant Standing Order Payment Report

2021/08/31	15:08	4784808	120.00	0.00	120.00
	15:09	4784810	9.75	0.00	9.75
	15:10	4784813	7.94	0.00	7.94
	15:11	4784817	38.70	0.00	38.70
	15:11	4784819	20.00	0.00	20.00
	15:13	4784823	40.15	0.00	40.15
	15:13	4784825	3.20	0.00	3.20
	15:14	4784843	16.00	0.00	16.00
	15:15	4784845	28.57	0.00	28.57
	15:15	4784847	14.50	0.00	14.50
	15:15	4784850	5.60	0.00	5.60
	15:16	4784853	30.00	0.00	30.00
	15:16	4784857	5.30	0.00	5.30
	15:16	4784859	8.00	0.00	8.00
	15:17	4784862	19.50	0.00	19.50
	15:18	4784867	16.95	0.00	16.95
	15:19	4784914	17.40	0.00	17.40
	15:20	4784917	21.25	0.00	21.25
	15:20	4784920	40.00	0.00	40.00
	15:21	4784923	8.50	0.00	8.50
	15:21	4784926	5.70	0.00	5.70
	15:22	4784932	18.60	0.00	18.60
	15:22	4784935	100.00	0.00	100.00
	15:22	4784936	5.40	0.00	5.40
	15:24	4784950	31.00	0.00	31.00
	15:24	4784951	10.40	0.00	10.40
	15:24	4784952	478.77	0.00	478.77

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2021/08/31	15:25	4784960	38.28	0.00	38.28
	15:25	4784964	149.17	0.00	149.17
	15:25	4784966	10.87	0.00	10.87
	15:25	4784981	2.38	0.00	2.38
	15:25	4784982	29.75	0.00	29.75
	15:26	4784983	97.51	0.00	97.51
	15:26	4784991	16.60	0.00	16.60
	15:27	4784993	53.75	0.00	53.75
	15:27	4784998	22.50	0.00	22.50
	15:27	4785002	7.90	0.00	7.90
	15:28	4785010	2.97	0.00	2.97
	15:29	4785011	32.35	0.00	32.35
	15:29	4785020	6.69	0.00	6.69
	15:30	4785022	9.09	0.00	9.09
	15:30	4785024	50.00	0.00	50.00
	15:30	4785025	4.50	0.00	4.50
	15:32	4785048	11.93	0.06	11.87
	15:32	4785050	14.09	0.00	14.09
	15:32	4785054	35.00	0.00	35.00
	15:33	4785058	20.00	0.00	20.00
	15:34	4785064	47.00	0.00	47.00
	15:34	4785066	22.36	0.00	22.36
	15:35	4785069	500.00	0.00	500.00
	15:35	4785070	111.74	0.00	111.74
	15:35	4785073	20.00	0.00	20.00
	15:35	4785078	42.58	0.00	42.58
	15:36	4785081	30.00	0.00	30.00

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2021/08/31	15:36	4785085	3.73	0.00	3.73
	15:36	4785086	115.00	0.00	115.00
	15:37	4785103	103.00	0.00	103.00
	15:37	4785105	1.15	0.00	1.15
	15:37	4785112	7.45	0.00	7.45
	15:38	4785114	8.27	0.00	8.27
	15:38	4785115	2.58	0.00	2.58
	15:38	4785116	36.00	0.00	36.00
	15:38	4785118	100.00	0.00	100.00
	15:38	4785119	7.90	0.00	7.90
	15:39	4785123	35.00	0.00	35.00
	15:39	4785124	130.00	0.00	130.00
	15:41	4785130	15.90	0.00	15.90
	15:41	4785134	12.00	0.00	12.00
	15:41	4785137	99.00	0.00	99.00
	15:43	4785153	9.50	0.00	9.50
	15:43	4785156	132.10	0.00	132.10
	15:43	4785161	12.90	0.00	12.90
	15:45	4785171	189.56	0.00	189.56
	15:45	4785172	10.99	0.00	10.99
	15:46	4785182	30.00	0.00	30.00
	15:46	4785183	60.00	0.00	60.00
	15:47	4785191	28.00	0.00	28.00
	15:48	4785202	5.02	0.00	5.02
	15:48	4785206	52.67	0.00	52.67
	15:49	4785219	66.72	0.00	66.72
	15:50	4785222	6.00	0.00	6.00

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2021/08/31	15:51	4785229	6.45	0.00	6.45
	15:51	4785231	20.00	0.00	20.00
	15:52	4785240	8.35	0.00	8.35
	15:52	4785241	3.80	0.00	3.80
	15:52	4785245	9.08	0.00	9.08
	15:52	4785246	4.40	0.00	4.40
	15:53	4785249	4.75	0.00	4.75
	15:53	4785251	7.50	0.00	7.50
	15:53	4785254	27.04	0.00	27.04
	15:53	4785269	2.07	0.00	2.07
	15:54	4785273	59.54	0.00	59.54
	15:55	4785290	235.00	0.00	235.00
	15:58	4785299	139.73	0.00	139.73
	15:59	4785328	4.80	0.00	4.80
	16:00	4785332	64.74	0.00	64.74
	16:00	4785334	7.98	0.00	7.98
	16:00	4785336	6.00	0.00	6.00
	16:00	4785339	2.10	0.00	2.10
	16:00	4785341	98.21	0.00	98.21
	16:01	4785344	62.00	0.00	62.00
	16:01	4785345	85.00	0.00	85.00
	16:02	4785356	50.00	0.00	50.00
	16:02	4785357	53.25	0.00	53.25
	16:02	4785359	3.50	0.00	3.50
	16:03	4785368	40.00	0.00	40.00
	16:04	4785372	50.00	0.00	50.00
	16:05	4785386	9.20	0.00	9.20

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2021/08/31	16:06	4785393	9.00	0.00	9.00
	16:07	4785397	5.00	0.00	5.00
	16:07	4785398	3.75	0.00	3.75
	16:08	4785404	84.83	0.00	84.83
	16:08	4785408	16.02	0.00	16.02
	16:08	4785409	19.99	0.00	19.99
	16:08	4785410	4.99	0.00	4.99
	16:09	4785414	22.00	0.00	22.00
	16:09	4785417	42.89	0.00	42.89
	16:09	4785418	3.20	0.00	3.20
	16:09	4785425	13.68	0.00	13.68
	16:11	4785443	16.56	0.00	16.56
	16:11	4785445	32.42	0.00	32.42
	16:11	4785447	61.48	0.00	61.48
	16:12	4785448	0.01	0.00	0.01
	16:12	4785449	70.94	0.00	70.94
	16:12	4785451	25.63	0.00	25.63
	16:13	4785456	38.00	0.00	38.00
	16:13	4785459	7.10	0.00	7.10
	16:13	4785462	100.00	0.00	100.00
	16:14	4785469	50.00	0.00	50.00
	16:15	4785476	61.76	0.00	61.76
	16:15	4785479	3.03	0.00	3.03
	16:15	4785480	36.75	0.00	36.75
	16:15	4785481	11.22	0.00	11.22
	16:15	4785482	10.50	0.00	10.50
	16:16	4785502	5.29	0.00	5.29

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2021/08/31	16:16	4785506	6.78	0.00	6.78
	16:17	4785512	35.00	0.00	35.00
	16:17	4785513	56.00	0.00	56.00
	16:18	4785520	23.00	0.00	23.00
	16:18	4785521	46.60	0.00	46.60
	16:18	4785522	57.01	0.00	57.01
	16:18	4785523	8.24	0.00	8.24
	16:18	4785524	12.00	0.00	12.00
	16:18	4785525	51.27	0.00	51.27
	16:19	4785528	52.45	0.00	52.45
	16:19	4785529	6.99	0.00	6.99
	16:20	4785532	2.99	0.00	2.99
	16:20	4785533	7.10	0.00	7.10
	16:20	4785534	12.48	0.00	12.48
	16:20	4785535	50.00	0.00	50.00
	16:20	4785538	9.80	0.00	9.80
	16:20	4785540	6.00	0.00	6.00
	16:22	4785561	24.00	0.00	24.00
	16:22	4785564	30.00	0.00	30.00
	16:22	4785566	35.96	0.00	35.96
	16:22	4785567	150.00	0.00	150.00
	16:22	4785568	10.00	0.00	10.00
	16:23	4785570	30.00	0.00	30.00
	16:23	4785573	12.95	0.00	12.95
	16:23	4785574	65.00	0.00	65.00
	16:23	4785575	100.88	0.00	100.88
	16:23	4785576	6.95	0.00	6.95

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2021/08/31	16:23	4785577	21.10	0.00	21.10
	16:23	4785582	4.00	0.00	4.00
	16:25	4785593	30.00	0.00	30.00
	16:25	4785595	0.50	0.00	0.50
	16:25	4785597	7.25	0.00	7.25
	16:25	4785598	85.37	0.00	85.37
	16:26	4785600	300.00	0.00	300.00
	16:26	4785603	2.80	0.00	2.80
	16:26	4785604	20.00	0.00	20.00
	16:27	4785608	102.00	0.00	102.00
	16:27	4785612	80.00	0.00	80.00
	16:29	4785635	130.00	0.00	130.00
	16:29	4785636	5.00	0.00	5.00
	16:30	4785642	64.02	0.00	64.02
	16:31	4785650	59.09	0.00	59.09
	16:31	4785655	1.90	0.00	1.90
	16:32	4785659	4.05	0.00	4.05
	16:32	4785662	110.00	0.00	110.00
	16:32	4785665	15.60	0.00	15.60
	16:33	4785682	10.62	0.00	10.62
	16:34	4785690	74.15	0.00	74.15
	16:34	4785692	9.87	0.00	9.87
	16:34	4785694	25.00	0.00	25.00
	16:34	4785695	16.30	0.00	16.30
	16:34	4785696	16.00	0.00	16.00
	16:34	4785697	159.92	0.00	159.92
	16:35	4785702	70.00	0.00	70.00

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2021/08/31	16:35	4785707	58.50	0.00	58.50
	16:35	4785708	7.80	0.00	7.80
	16:36	4785709	0.70	0.00	0.70
	16:36	4785710	14.94	0.00	14.94
	16:37	4785714	1.01	0.00	1.01
	16:37	4785716	28.31	0.00	28.31
	16:37	4785717	117.00	0.00	117.00
	16:37	4785721	20.00	0.00	20.00
	16:38	4785725	4.70	0.00	4.70
	16:38	4785726	10.00	0.00	10.00
	16:38	4785727	5.63	0.00	5.63
	16:40	4785756	20.00	0.00	20.00
	16:41	4785762	27.70	0.00	27.70
	16:41	4785763	35.00	0.00	35.00
	16:42	4785766	93.05	0.00	93.05
	16:43	4785777	106.00	0.00	106.00
	16:43	4785780	13.99	0.00	13.99
	16:43	4785782	105.00	0.00	105.00
	16:44	4785784	7.30	0.00	7.30
	16:44	4785785	25.00	0.00	25.00
	16:44	4785794	6.00	0.00	6.00
	16:45	4785810	170.00	0.00	170.00
	16:45	4785813	6.50	0.00	6.50
	16:45	4785820	46.79	0.00	46.79
	16:46	4785824	36.00	0.00	36.00
	16:46	4785825	20.00	0.00	20.00
	16:46	4785827	5.00	0.00	5.00

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2021/08/31	16:46	4785828	3.65	0.00	3.65
	16:46	4785831	8.80	0.00	8.80
	16:47	4785838	19.00	0.00	19.00
	16:47	4785839	5.00	0.00	5.00
	16:47	4785845	43.00	0.00	43.00
	16:48	4785851	33.24	0.00	33.24
	16:48	4785860	188.00	0.00	188.00
	16:48	4785862	2.95	0.00	2.95
	16:49	4785865	30.00	0.00	30.00
	16:49	4785866	3.00	0.00	3.00
	16:50	4785868	50.00	0.00	50.00
	16:50	4785877	150.00	0.00	150.00
	16:50	4785882	10.00	0.00	10.00
	16:51	4785888	135.00	0.00	135.00
	16:52	4785889	8.59	0.00	8.59
	16:53	4785892	2.54	0.00	2.54
	16:53	4785893	1450.70	0.00	1450.70
	16:53	4785896	97.00	0.00	97.00
	16:53	4785897	34.85	0.00	34.85
	16:53	4785900	6.10	0.00	6.10
	16:53	4785901	9.00	0.00	9.00
	16:54	4785904	30.00	0.00	30.00
	16:54	4785905	59.00	0.00	59.00
	16:54	4785907	31.71	0.00	31.71
	16:56	4785921	4.80	0.00	4.80
	16:56	4785925	10.50	0.00	10.50
	16:56	4785927	46.65	0.00	46.65

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2021/08/31	16:56	4785929	10.30	0.00	10.30
	16:56	4785930	31.02	0.00	31.02
	16:58	4785947	40.00	0.00	40.00
	16:59	4785954	13.70	0.00	13.70
	17:00	4785957	7.00	0.00	7.00
	17:00	4785959	30.00	0.00	30.00
	17:01	4785980	9.89	0.00	9.89
	17:01	4785982	4.50	0.00	4.50
	17:02	4785986	5.50	0.00	5.50
	17:02	4785990	20.12	0.00	20.12
	17:02	4785992	5.61	0.00	5.61
	17:02	4785995	14.30	0.00	14.30
	17:03	4786003	24.89	0.00	24.89
	17:03	4786005	23.73	0.00	23.73
	17:04	4786007	13.77	0.00	13.77
	17:04	4786010	77.74	0.00	77.74
	17:04	4786013	0.99	0.00	0.99
	17:07	4786044	6.90	0.00	6.90
	17:07	4786047	23.44	0.00	23.44
	17:08	4786051	70.00	0.00	70.00
	17:08	4786054	85.00	0.00	85.00
	17:08	4786057	56.00	0.00	56.00
	17:09	4786058	13.90	0.00	13.90
	17:09	4786062	30.39	0.00	30.39
	17:09	4786063	20.00	0.00	20.00
	17:09	4786066	174.42	0.00	174.42
	17:09	4786068	45.05	0.00	45.05

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2021/08/31	17:10	4786072	10.96	0.00	10.96
	17:10	4786073	6.10	0.00	6.10
	17:11	4786076	21.61	0.00	21.61
	17:11	4786081	6.03	0.00	6.03
	17:11	4786083	66.33	0.00	66.33
	17:12	4786093	65.00	0.00	65.00
	17:12	4786109	2.30	0.00	2.30
	17:13	4786116	26.50	0.00	26.50
	17:14	4786119	85.00	0.00	85.00
	17:15	4786129	57.89	0.00	57.89
	17:15	4786130	1.50	0.00	1.50
	17:15	4786134	13.20	0.00	13.20
	17:16	4786136	59.58	0.00	59.58
	17:17	4786145	5.81	0.00	5.81
	17:18	4786148	20.54	0.00	20.54
	17:18	4786161	4.40	0.00	4.40
	17:18	4786165	51.80	0.00	51.80
	17:20	4786172	34.40	0.00	34.40
	17:21	4786177	1.30	0.00	1.30
	17:21	4786179	25.00	0.00	25.00
	17:21	4786184	40.00	0.00	40.00
	17:21	4786185	7.00	0.00	7.00
	17:22	4786186	1.20	0.00	1.20
	17:22	4786189	78.00	0.00	78.00
	17:22	4786194	30.00	0.00	30.00
	17:23	4786195	59.99	0.00	59.99
	17:23	4786196	500.00	0.00	500.00

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2021/08/31	17:23	4786200	100.00	0.00	100.00
	17:25	4786218	52.00	0.00	52.00
	17:25	4786220	5.00	0.00	5.00
	17:27	4786231	11.65	0.00	11.65
	17:27	4786236	4.99	0.00	4.99
	17:27	4786237	170.80	0.00	170.80
	17:27	4786241	37.31	0.00	37.31
	17:28	4786242	144.56	0.00	144.56
	17:28	4786244	26.01	0.00	26.01
	17:28	4786245	17.50	0.00	17.50
	17:28	4786248	12.00	0.00	12.00
	17:28	4786249	18.00	0.00	18.00
	17:29	4786253	3.57	0.00	3.57
	17:29	4786271	17.00	0.00	17.00
	17:30	4786276	2.50	0.00	2.50
	17:30	4786278	58.18	0.00	58.18
	17:31	4786285	2.52	0.00	2.52
	17:31	4786292	25.54	0.00	25.54
	17:31	4786293	9.65	0.00	9.65
	17:31	4786294	50.00	0.00	50.00
	17:31	4786295	52.89	0.00	52.89
	17:32	4786298	40.02	0.00	40.02
	17:32	4786301	7.40	0.00	7.40
	17:32	4786302	25.00	0.00	25.00
	17:32	4786305	20.00	0.00	20.00
	17:33	4786314	150.00	0.00	150.00
	17:33	4786318	1.61	0.00	1.61

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2021/08/31	17:34	4786327	13.50	0.00	13.50
	17:35	4786351	6.00	0.00	6.00
	17:35	4786353	8.01	0.00	8.01
	17:35	4786355	10.00	0.00	10.00
	17:36	4786357	3.50	0.00	3.50
	17:36	4786360	35.00	0.00	35.00
	17:37	4786369	3.90	0.00	3.90
	17:37	4786371	25.00	0.00	25.00
	17:38	4786381	52.62	0.00	52.62
	17:39	4786389	10.00	0.00	10.00
	17:40	4786394	32.21	0.00	32.21
	17:40	4786412	12.25	0.00	12.25
	17:40	4786413	30.00	0.00	30.00
	17:41	4786417	21.37	0.00	21.37
	17:42	4786424	15.30	0.00	15.30
	17:42	4786425	37.90	0.00	37.90
	17:43	4786431	73.48	0.00	73.48
	17:43	4786434	125.00	0.00	125.00
	17:43	4786436	21.00	0.00	21.00
	17:44	4786438	54.70	0.00	54.70
	17:45	4786450	9.39	0.06	9.33
	17:45	4786455	7.85	0.00	7.85
	17:45	4786462	30.08	0.00	30.08
	17:46	4786465	9.20	0.00	9.20
	17:46	4786466	72.44	0.00	72.44
	17:46	4786467	6.76	0.00	6.76
	17:47	4786486	65.00	0.00	65.00

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2021/08/31	17:47	4786491	20.00	0.00	20.00
	17:48	4786495	41.00	0.00	41.00
	17:48	4786497	30.00	0.00	30.00
	17:48	4786499	31.02	0.00	31.02
	17:48	4786500	50.00	0.00	50.00
	17:49	4786507	37.78	0.00	37.78
	17:49	4786508	2.45	0.00	2.45
	17:49	4786516	21.17	0.00	21.17
	17:50	4786517	23.00	0.00	23.00
	17:50	4786525	5.45	0.00	5.45
	17:50	4786529	2.88	0.00	2.88
	17:50	4786530	5.68	0.00	5.68
	17:51	4786534	10.00	0.00	10.00
	17:51	4786539	13.94	0.00	13.94
	17:52	4786553	58.93	0.00	58.93
	17:52	4786556	72.50	0.00	72.50
	17:52	4786557	41.51	0.00	41.51
	17:52	4786561	28.00	0.00	28.00
	17:52	4786563	16.67	0.00	16.67
	17:53	4786564	8.95	0.00	8.95
	17:53	4786567	20.60	0.00	20.60
	17:54	4786571	150.00	0.00	150.00
	17:54	4786572	100.00	0.00	100.00
	17:54	4786574	22.07	0.00	22.07
	17:54	4786575	43.00	0.00	43.00
	17:54	4786577	5.00	0.00	5.00
	17:55	4786584	47.00	0.00	47.00

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2021/08/31	17:55	4786588	11.95	0.00	11.95
	17:56	4786593	12.72	0.00	12.72
	17:56	4786594	1.72	0.00	1.72
	17:56	4786595	380.00	0.00	380.00
	17:56	4786597	33.00	0.00	33.00
	17:56	4786598	153.24	0.00	153.24
	17:56	4786599	41.02	0.27	40.75
	17:56	4786600	6.99	0.00	6.99
	17:57	4786602	22.00	0.00	22.00
	17:57	4786608	7.98	0.00	7.98
	17:58	4786623	82.31	0.00	82.31
	17:58	4786624	29.90	0.00	29.90
	17:58	4786639	11.90	0.00	11.90
	17:59	4786647	1.20	0.00	1.20
	17:59	4786648	24.00	0.00	24.00
	17:59	4786652	80.00	0.00	80.00
	18:00	4786655	32.90	0.00	32.90
	18:00	4786659	8.80	0.00	8.80
	18:00	4786660	3.30	0.00	3.30
	18:00	4786664	12.00	0.00	12.00
	18:01	4786667	10.00	0.00	10.00
	18:01	4786672	45.00	0.00	45.00
	18:01	4786674	5.00	0.00	5.00
	18:02	4786676	16.00	0.00	16.00
	18:02	4786678	7.95	0.00	7.95
	18:02	4786679	25.60	0.16	25.44
	18:02	4786681	3.94	0.00	3.94

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2021/08/31	18:03	4786683	1.09	0.00	1.09
	18:03	4786694	44.00	0.00	44.00
	18:03	4786699	80.00	0.00	80.00
	18:04	4786701	125.85	0.00	125.85
	18:04	4786704	79.00	0.00	79.00
	18:05	4786707	45.86	0.00	45.86
	18:05	4786712	2.46	0.00	2.46
	18:05	4786715	410.00	0.00	410.00
	18:06	4786718	21.61	0.00	21.61
	18:06	4786719	1.95	0.00	1.95
	18:07	4786724	23.00	0.00	23.00
	18:08	4786728	40.00	0.00	40.00
	18:09	4786745	5.00	0.00	5.00
	18:09	4786746	5.00	0.00	5.00
	18:09	4786748	68.44	0.44	68.00
	18:09	4786751	14.74	0.00	14.74
	18:10	4786758	3.60	0.00	3.60
	18:11	4786759	13.50	0.00	13.50
	18:12	4786769	136.31	0.00	136.31
	18:12	4786770	89.12	0.00	89.12
	18:12	4786771	17.49	0.00	17.49
	18:13	4786773	90.00	0.00	90.00
	18:13	4786778	4.99	0.00	4.99
	18:13	4786779	13.00	0.00	13.00
	18:13	4786782	9.00	0.00	9.00
	18:13	4786783	15.87	0.00	15.87
	18:14	4786804	11.35	0.00	11.35

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2021/08/31	18:15	4786808	15.00	0.00	15.00
	18:15	4786809	24.22	0.00	24.22
	18:15	4786810	15.00	0.00	15.00
	18:16	4786817	89.95	0.00	89.95
	18:16	4786819	1.80	0.00	1.80
	18:17	4786820	6.56	0.00	6.56
	18:18	4786826	15.00	0.00	15.00
	18:18	4786828	192.00	0.00	192.00
	18:19	4786832	30.00	0.00	30.00
	18:19	4786833	72.60	0.00	72.60
	18:21	4786860	20.00	0.00	20.00
	18:21	4786861	175.00	0.00	175.00
	18:21	4786864	100.00	0.00	100.00
	18:21	4786868	34.19	0.00	34.19
	18:22	4786881	191.00	0.00	191.00
	18:22	4786883	7.70	0.00	7.70
	18:23	4786890	15.18	0.00	15.18
	18:23	4786895	18.87	0.00	18.87
	18:23	4786897	80.00	0.00	80.00
	18:23	4786898	48.03	0.00	48.03
	18:24	4786899	28.00	0.00	28.00
	18:24	4786901	20.00	0.00	20.00
	18:24	4786905	3.65	0.00	3.65
	18:24	4786906	40.78	0.00	40.78
	18:24	4786908	6.00	0.00	6.00
	18:25	4786910	65.23	0.00	65.23
	18:25	4786914	5.50	0.00	5.50

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2021/08/31	18:25	4786918	6.00	0.00	6.00
	18:25	4786919	7.65	0.00	7.65
	18:26	4786937	13.99	0.00	13.99
	18:27	4786950	36.00	0.00	36.00
	18:28	4786953	118.91	0.00	118.91
	18:28	4786957	20.00	0.00	20.00
	18:28	4786960	23.95	0.00	23.95
	18:28	4786966	25.20	0.00	25.20
	18:29	4786979	30.00	0.00	30.00
	18:30	4786984	21.90	0.00	21.90
	18:30	4786985	65.00	0.00	65.00
	18:31	4786994	20.00	0.00	20.00
	18:32	4787022	16.90	0.00	16.90
	18:32	4787023	3.60	0.00	3.60
	18:33	4787030	15.43	0.00	15.43
	18:34	4787040	8.70	0.00	8.70
	18:34	4787044	36.00	0.00	36.00
	18:35	4787045	16.00	0.00	16.00
	18:35	4787046	29.80	0.00	29.80
	18:36	4787050	30.90	0.00	30.90
	18:37	4787053	50.00	0.00	50.00
	18:37	4787059	20.00	0.00	20.00
	18:37	4787071	10.14	0.00	10.14
	18:38	4787074	150.00	0.00	150.00
	18:38	4787076	24.00	0.00	24.00
	18:38	4787078	3.99	0.00	3.99
	18:39	4787086	22.73	0.00	22.73

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2021/08/31	18:40	4787093	52.00	0.00	52.00
	18:40	4787096	39.00	0.00	39.00
	18:41	4787100	124.80	0.00	124.80
	18:41	4787103	2.20	0.02	2.18
	18:41	4787104	6.60	0.00	6.60
	18:42	4787108	1000.00	0.00	1000.00
	18:43	4787122	13.30	0.00	13.30
	18:43	4787123	81.80	0.00	81.80
	18:43	4787130	53.32	0.00	53.32
	18:44	4787133	23.24	0.00	23.24
	18:44	4787138	9.01	0.00	9.01
	18:45	4787148	14.00	0.00	14.00
	18:45	4787154	11.40	0.00	11.40
	18:46	4787157	111.44	0.00	111.44
	18:46	4787160	32.04	0.00	32.04
	18:47	4787165	6.90	0.00	6.90
	18:47	4787166	58.73	0.38	58.35
	18:48	4787175	20.00	0.00	20.00
	18:48	4787192	3.30	0.00	3.30
	18:48	4787193	111.49	0.00	111.49
	18:50	4787200	9.75	0.00	9.75
	18:50	4787201	5.00	0.00	5.00
	18:50	4787202	20.95	0.00	20.95
	18:50	4787203	7.37	0.04	7.33
	18:51	4787204	25.00	0.00	25.00
	18:51	4787206	25.25	0.00	25.25
	18:51	4787207	8.00	0.00	8.00

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2021/08/31	18:51	4787208	7.50	0.00	7.50
	18:53	4787219	65.59	0.00	65.59
	18:53	4787223	50.00	0.00	50.00
	18:54	4787229	5.00	0.00	5.00
	18:54	4787233	25.00	0.00	25.00
	18:54	4787239	36.00	0.00	36.00
	18:54	4787251	3.70	0.00	3.70
	18:54	4787254	22.44	0.00	22.44
	18:54	4787255	50.00	0.00	50.00
	18:55	4787261	32.53	0.00	32.53
	18:55	4787264	82.83	0.00	82.83
	18:55	4787265	199.00	0.00	199.00
	18:55	4787266	52.70	0.00	52.70
	18:55	4787269	50.00	0.00	50.00
	18:55	4787274	4.00	0.00	4.00
	18:56	4787282	99.37	0.00	99.37
	18:56	4787283	24.96	0.00	24.96
	18:56	4787286	79.25	0.00	79.25
	18:57	4787291	2.00	0.00	2.00
	18:57	4787292	35.37	0.00	35.37
	18:57	4787295	93.38	0.00	93.38
	18:57	4787297	12.90	0.00	12.90
	18:58	4787304	35.95	0.00	35.95
	18:58	4787307	9.27	0.00	9.27
	18:58	4787309	100.00	0.00	100.00
	18:59	4787316	38.20	0.00	38.20
	18:59	4787321	10.00	0.00	10.00

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2021/08/31	18:59	4787323	6.00	0.00	6.00
	19:00	4787342	20.00	0.00	20.00
	19:00	4787343	20.00	0.00	20.00
	19:00	4787346	60.30	0.00	60.30
	19:01	4787352	9.50	0.00	9.50
	19:02	4787359	20.00	0.00	20.00
	19:02	4787362	141.18	0.00	141.18
	19:03	4787368	12.50	0.00	12.50
	19:03	4787373	6.40	0.00	6.40
	19:03	4787375	30.76	0.00	30.76
	19:04	4787379	5.60	0.00	5.60
	19:04	4787381	3.85	0.00	3.85
	19:04	4787386	67.00	0.00	67.00
	19:04	4787390	71.40	0.00	71.40
	19:05	4787393	3.82	0.00	3.82
	19:05	4787413	10.32	0.00	10.32
	19:05	4787416	119.90	0.00	119.90
	19:06	4787419	1.47	0.00	1.47
	19:06	4787421	15.85	0.00	15.85
	19:06	4787422	5.80	0.00	5.80
	19:07	4787440	4.45	0.00	4.45
	19:07	4787446	10.00	0.00	10.00
	19:07	4787452	26.98	0.00	26.98
	19:08	4787458	0.99	0.00	0.99
	19:08	4787460	207.16	0.00	207.16
	19:08	4787464	75.75	0.00	75.75
	19:09	4787476	14.45	0.00	14.45

Merchant Standing Order Payment Report

2021/08/31	19:09	4787480	5.94	0.00	5.94
	19:10	4787483	20.00	0.00	20.00
	19:10	4787486	0.06	0.00	0.06
	19:10	4787487	20.00	0.00	20.00
	19:10	4787488	20.00	0.00	20.00
	19:11	4787489	33.53	0.00	33.53
	19:11	4787490	7.15	0.00	7.15
	19:11	4787493	20.00	0.00	20.00
	19:12	4787507	20.00	0.00	20.00
	19:12	4787508	3.90	0.00	3.90
	19:12	4787509	7.85	0.00	7.85
	19:12	4787511	8.50	0.00	8.50
	19:12	4787517	63.00	0.00	63.00
	19:12	4787518	4.17	0.00	4.17
	19:12	4787519	1.80	0.00	1.80
	19:13	4787524	20.00	0.00	20.00
	19:13	4787526	107.16	0.00	107.16
	19:13	4787528	97.99	0.00	97.99
	19:13	4787530	28.00	0.00	28.00
	19:13	4787533	12.50	0.00	12.50
	19:15	4787546	15.65	0.00	15.65
	19:15	4787553	6.00	0.00	6.00
	19:16	4787568	81.00	0.00	81.00
	19:17	4787581	9.68	0.00	9.68
	19:17	4787588	1.95	0.00	1.95
	19:17	4787590	20.57	0.00	20.57
	19:17	4787596	31.35	0.00	31.35

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2021/08/31	19:17	4787597	68.00	0.00	68.00
	19:17	4787598	100.00	0.00	100.00
	19:17	4787599	13.60	0.00	13.60
	19:18	4787601	24.70	0.00	24.70
	19:19	4787603	31.98	0.00	31.98
	19:20	4787612	9.26	0.00	9.26
	19:21	4787625	43.17	0.28	42.89
	19:21	4787630	6.00	0.00	6.00
	19:21	4787631	2.20	0.00	2.20
	19:22	4787641	68.00	0.00	68.00
	19:22	4787651	254.00	0.00	254.00
	19:23	4787673	61.00	0.00	61.00
	19:23	4787676	20.00	0.00	20.00
	19:24	4787681	65.44	0.42	65.02
	19:25	4787683	21.01	0.00	21.01
	19:25	4787685	19.60	0.00	19.60
	19:25	4787688	59.90	0.00	59.90
	19:25	4787689	37.52	0.00	37.52
	19:25	4787691	9.00	0.00	9.00
	19:25	4787692	7.36	0.00	7.36
	19:25	4787693	10.09	0.00	10.09
	19:25	4787694	11.46	0.00	11.46
	19:26	4787695	14.05	0.09	13.96
	19:26	4787696	25.00	0.00	25.00
	19:26	4787697	1.15	0.00	1.15
	19:27	4787702	10.10	0.00	10.10
	19:27	4787704	5.60	0.00	5.60

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2021/08/31	19:27	4787707	1.50	0.00	1.50
	19:27	4787708	5.57	0.00	5.57
	19:28	4787728	1.00	0.00	1.00
	19:29	4787735	2.82	0.00	2.82
	19:30	4787736	30.65	0.00	30.65
	19:30	4787739	81.70	0.00	81.70
	19:31	4787744	41.66	0.00	41.66
	19:31	4787745	1.80	0.00	1.80
	19:32	4787748	14.58	0.00	14.58
	19:32	4787751	4.97	0.00	4.97
	19:32	4787752	33.50	0.00	33.50
	19:32	4787753	6.60	0.00	6.60
	19:33	4787758	8.80	0.00	8.80
	19:33	4787762	14.50	0.00	14.50
	19:34	4787776	5.90	0.00	5.90
	19:35	4787786	100.00	0.00	100.00
	19:35	4787787	44.00	0.00	44.00
	19:35	4787788	71.98	0.00	71.98
	19:36	4787801	60.00	0.00	60.00
	19:37	4787802	8.88	0.00	8.88
	19:37	4787803	11.98	0.00	11.98
	19:37	4787806	40.00	0.00	40.00
	19:37	4787807	30.00	0.00	30.00
	19:38	4787814	10.00	0.00	10.00
	19:39	4787817	36.99	0.00	36.99
	19:39	4787826	46.66	0.00	46.66
	19:40	4787856	15.15	0.00	15.15

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2021/08/31	19:41	4787857	15.80	0.00	15.80
	19:41	4787860	2.20	0.00	2.20
	19:42	4787866	58.66	0.00	58.66
	19:42	4787867	17.49	0.00	17.49
	19:42	4787871	5.04	0.00	5.04
	19:43	4787877	8.11	0.00	8.11
	19:44	4787883	16.30	0.00	16.30
	19:44	4787884	38.95	0.00	38.95
	19:44	4787885	7.95	0.00	7.95
	19:45	4787889	5.10	0.00	5.10
	19:45	4787906	4.50	0.00	4.50
	19:46	4787912	10.00	0.00	10.00
	19:47	4787925	11.52	0.00	11.52
	19:47	4787927	23.00	0.00	23.00
	19:47	4787928	10.00	0.00	10.00
	19:48	4787935	4.85	0.00	4.85
	19:48	4787936	17.19	0.00	17.19
	19:48	4787937	217.49	0.00	217.49
	19:50	4787947	23.82	0.00	23.82
	19:50	4787948	10.50	0.00	10.50
	19:50	4787953	20.00	0.00	20.00
	19:51	4787966	2.38	0.00	2.38
	19:51	4787969	40.00	0.00	40.00
	19:52	4787973	5.20	0.00	5.20
	19:53	4787978	5.43	0.00	5.43
	19:53	4787979	5.98	0.00	5.98
	19:53	4787980	35.24	0.00	35.24

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2021/08/31	19:53	4787982	5.88	0.00	5.88
	19:54	4787993	12.95	0.00	12.95
	19:54	4787995	4.65	0.00	4.65
	19:55	4787997	7.72	0.00	7.72
	19:55	4787998	17.47	0.00	17.47
	19:55	4788001	7.00	0.00	7.00
	19:57	4788024	50.00	0.00	50.00
	19:57	4788025	32.00	0.00	32.00
	19:57	4788028	13.50	0.00	13.50
	19:58	4788031	13.00	0.00	13.00
	19:58	4788034	2.20	0.00	2.20
	19:58	4788035	5.00	0.00	5.00
	20:00	4788047	14.00	0.00	14.00
	20:00	4788048	15.00	0.00	15.00
	20:01	4788052	38.88	0.00	38.88
	20:01	4788054	9.05	0.00	9.05
	20:02	4788059	21.89	0.00	21.89
	20:02	4788061	63.48	0.00	63.48
	20:02	4788062	1.90	0.00	1.90
	20:03	4788074	8.00	0.00	8.00
	20:03	4788075	63.47	0.00	63.47
	20:03	4788077	41.10	0.00	41.10
	20:03	4788079	153.25	0.00	153.25
	20:03	4788082	200.00	0.00	200.00
	20:05	4788086	80.07	0.00	80.07
	20:05	4788089	26.10	0.00	26.10
	20:05	4788090	22.50	0.00	22.50

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2021/08/31	20:06	4788103	5.00	0.00	5.00
	20:06	4788104	12.20	0.00	12.20
	20:07	4788106	154.67	0.00	154.67
	20:07	4788108	27.89	0.00	27.89
	20:07	4788109	200.00	0.00	200.00
	20:07	4788112	16.62	0.11	16.51
	20:08	4788113	7.49	0.00	7.49
	20:08	4788122	26.92	0.00	26.92
	20:08	4788126	2.05	0.00	2.05
	20:09	4788131	38.81	0.00	38.81
	20:09	4788133	32.08	0.00	32.08
	20:09	4788134	10.00	0.00	10.00
	20:10	4788145	35.19	0.00	35.19
	20:10	4788147	55.00	0.00	55.00
	20:10	4788148	30.56	0.00	30.56
	20:11	4788154	30.00	0.00	30.00
	20:12	4788160	7.52	0.00	7.52
	20:12	4788161	11.53	0.00	11.53
	20:12	4788162	8.70	0.00	8.70
	20:13	4788168	12.23	0.00	12.23
	20:13	4788169	20.00	0.00	20.00
	20:13	4788170	23.50	0.00	23.50
	20:14	4788180	8.15	0.00	8.15
	20:14	4788187	1.40	0.00	1.40
	20:15	4788206	3.45	0.00	3.45
	20:15	4788207	28.40	0.00	28.40
	20:16	4788216	6.05	0.00	6.05

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2021/08/31	20:16	4788212	1.90	0.00	1.90
	20:17	4788219	15.30	0.00	15.30
	20:17	4788222	21.17	0.00	21.17
	20:17	4788228	22.97	0.00	22.97
	20:17	4788229	7.80	0.00	7.80
	20:18	4788231	0.90	0.00	0.90
	20:18	4788237	7.28	0.00	7.28
	20:18	4788236	13.90	0.00	13.90
	20:19	4788238	15.00	0.00	15.00
	20:19	4788239	50.00	0.00	50.00
	20:19	4788241	8.00	0.00	8.00
	20:20	4788242	15.00	0.00	15.00
	20:20	4788245	32.40	0.00	32.40
	20:21	4788257	24.90	0.00	24.90
	20:21	4788259	26.55	0.00	26.55
	20:22	4788260	3.50	0.00	3.50
	20:22	4788262	2.09	0.00	2.09
	20:22	4788263	8.80	0.00	8.80
	20:22	4788265	24.29	0.00	24.29
	20:22	4788267	50.60	0.00	50.60
	20:23	4788276	11.70	0.00	11.70
	20:24	4788279	27.20	0.00	27.20
	20:26	4788292	4.92	0.00	4.92
	20:28	4788318	55.00	0.00	55.00
	20:28	4788329	2.00	0.00	2.00
	20:29	4788335	21.80	0.00	21.80
	20:29	4788342	19.99	0.00	19.99

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2021/08/31	20:30	4788351	15.00	0.00	15.00
	20:31	4788355	15.02	0.00	15.02
	20:32	4788364	27.30	0.00	27.30
	20:32	4788365	20.00	0.00	20.00
	20:32	4788384	20.00	0.00	20.00
	20:32	4788390	7.50	0.00	7.50
	20:33	4788392	10.00	0.00	10.00
	20:33	4788394	24.60	0.00	24.60
	20:36	4788418	50.00	0.00	50.00
	20:37	4788420	34.68	0.00	34.68
	20:37	4788422	19.95	0.00	19.95
	20:37	4788423	4.00	0.00	4.00
	20:37	4788424	41.84	0.00	41.84
	20:38	4788440	11.80	0.00	11.80
	20:39	4788445	69.50	0.00	69.50
	20:39	4788448	69.00	0.00	69.00
	20:39	4788450	24.96	0.00	24.96
	20:39	4788453	9.65	0.00	9.65
	20:40	4788456	140.00	0.00	140.00
	20:40	4788462	4.35	0.00	4.35
	20:41	4788469	3.50	0.00	3.50
	20:43	4788474	24.29	0.00	24.29
	20:43	4788475	20.50	0.00	20.50
	20:44	4788489	6.71	0.00	6.71
	20:46	4788501	30.60	0.00	30.60
	20:46	4788502	63.04	0.00	63.04
	20:47	4788503	118.91	0.00	118.91

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2021/08/31	20:47	4788508	15.30	0.00	15.30
	20:48	4788514	25.85	0.00	25.85
	20:48	4788515	13.50	0.00	13.50
	20:48	4788518	5.00	0.00	5.00
	20:48	4788519	19.40	0.00	19.40
	20:48	4788523	79.95	0.00	79.95
	20:49	4788537	7.00	0.00	7.00
	20:49	4788538	39.89	0.00	39.89
	20:50	4788541	10.00	0.00	10.00
	20:52	4788547	32.90	0.00	32.90
	20:52	4788548	11.50	0.00	11.50
	20:54	4788552	27.40	0.00	27.40
	20:54	4788554	9.97	0.00	9.97
	20:55	4788559	30.00	0.00	30.00
	20:56	4788576	102.00	0.00	102.00
	20:57	4788581	17.60	0.00	17.60
	20:57	4788582	111.68	0.00	111.68
	20:57	4788583	54.18	0.00	54.18
	20:57	4788584	16.70	0.00	16.70
	20:57	4788586	14.60	0.00	14.60
	20:57	4788587	3.90	0.00	3.90
	20:58	4788594	10.00	0.00	10.00
	20:59	4788595	10.00	0.00	10.00
	21:00	4788600	7.60	0.00	7.60
	21:00	4788604	400.00	0.00	400.00
	21:00	4788605	20.30	0.00	20.30
	21:01	4788618	10.00	0.00	10.00

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2021/08/31	21:02	4788621	15.70	0.00	15.70
	21:06	4788632	14.25	0.00	14.25
	21:07	4788643	5.77	0.00	5.77
	21:08	4788644	7.20	0.00	7.20
	21:09	4788649	5.00	0.00	5.00
	21:11	4788659	29.63	0.00	29.63
	21:11	4788668	175.00	0.00	175.00
	21:12	4788669	29.90	0.00	29.90
	21:13	4788675	72.90	0.00	72.90
	21:13	4788676	180.00	0.00	180.00
	21:13	4788678	10.00	0.00	10.00
	21:16	4788692	2.52	0.00	2.52
	21:18	4788705	20.00	0.00	20.00
	21:18	4788707	50.00	0.00	50.00
	21:19	4788713	3.40	0.00	3.40
	21:20	4788717	6.00	0.00	6.00
	21:22	4788732	10.00	0.00	10.00
	21:23	4788735	25.44	0.00	25.44
	21:23	4788740	50.00	0.00	50.00
	21:23	4788749	5.00	0.00	5.00
	21:23	4788750	350.00	0.00	350.00
	21:23	4788751	20.80	0.00	20.80
	21:23	4788752	51.27	0.00	51.27
	21:24	4788759	6.90	0.00	6.90
	21:25	4788761	11.90	0.00	11.90
	21:25	4788762	22.50	0.00	22.50
	21:25	4788763	5.00	0.00	5.00

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2021/08/31	21:27	4788772	67.42	0.00	67.42
	21:27	4788776	7.51	0.00	7.51
	21:28	4788783	76.70	0.00	76.70
	21:28	4788787	10.70	0.00	10.70
	21:28	4788789	35.00	0.00	35.00
	21:29	4788807	68.86	0.00	68.86
	21:30	4788816	48.99	0.00	48.99
	21:33	4788831	25.00	0.00	25.00
	21:34	4788832	3.39	0.00	3.39
	21:35	4788848	7.11	0.00	7.11
	21:36	4788850	20.00	0.00	20.00
	21:37	4788856	5.30	0.00	5.30
	21:38	4788863	30.00	0.00	30.00
	21:40	4788878	8.20	0.00	8.20
	21:41	4788881	8.00	0.00	8.00
	21:41	4788885	30.22	0.00	30.22
	21:42	4788887	54.52	0.00	54.52
	21:42	4788888	10.00	0.00	10.00
	21:42	4788892	9.89	0.00	9.89
	21:43	4788895	56.00	0.00	56.00
	21:44	4788897	29.90	0.00	29.90
	21:44	4788898	102.00	0.00	102.00
	21:44	4788902	4.68	0.00	4.68
	21:45	4788904	20.00	0.00	20.00
	21:45	4788910	15.34	0.00	15.34
	21:48	4788927	101.29	0.00	101.29
	21:48	4788930	50.05	0.00	50.05

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2021/08/31	21:50	4788935	7.00	0.00	7.00
	21:51	4788940	38.15	0.00	38.15
	21:51	4788942	0.99	0.00	0.99
	21:51	4788953	39.99	0.00	39.99
	21:52	4788956	2.38	0.00	2.38
	21:52	4788960	2.99	0.00	2.99
	21:53	4788965	16.99	0.00	16.99
	21:54	4788969	13.75	0.00	13.75
	21:55	4788975	20.00	0.00	20.00
	21:55	4788976	15.00	0.00	15.00
	21:56	4788978	17.62	0.00	17.62
	21:56	4788979	200.00	0.00	200.00
	21:57	4788994	39.99	0.00	39.99
	21:58	4788999	25.49	0.00	25.49
	21:59	4789006	44.90	0.00	44.90
	21:59	4789008	41.27	0.00	41.27
	21:59	4789009	81.60	0.00	81.60
	22:02	4789013	19.13	0.00	19.13
	22:02	4789014	5.34	0.00	5.34
	22:02	4789015	56.12	0.00	56.12
	22:02	4789017	13.80	0.00	13.80
	22:05	4789037	61.50	0.00	61.50
	22:06	4789041	100.00	0.00	100.00
	22:07	4789042	4.00	0.00	4.00
	22:07	4789043	4.00	0.00	4.00
	22:07	4789046	94.55	0.00	94.55
	22:08	4789061	47.07	0.00	47.07

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2021/08/31	22:09	4789066	40.00	0.00	40.00
	22:09	4789068	3.75	0.00	3.75
	22:10	4789072	3.39	0.00	3.39
	22:11	4789075	45.10	0.00	45.10
	22:11	4789080	20.00	0.00	20.00
	22:11	4789081	11.16	0.00	11.16
	22:12	4789082	29.90	0.00	29.90
	22:12	4789083	91.80	0.00	91.80
	22:14	4789096	43.34	0.00	43.34
	22:14	4789098	31.99	0.00	31.99
	22:14	4789105	10.00	0.00	10.00
	22:15	4789109	1.98	0.00	1.98
	22:15	4789110	44.68	0.00	44.68
	22:16	4789113	245.58	0.00	245.58
	22:16	4789115	20.00	0.00	20.00
	22:17	4789118	20.00	0.00	20.00
	22:18	4789126	22.99	0.00	22.99
	22:19	4789128	24.89	0.00	24.89
	22:19	4789130	22.60	0.00	22.60
	22:20	4789142	9.00	0.00	9.00
	22:21	4789150	100.00	0.00	100.00
	22:22	4789151	6.20	0.00	6.20
	22:22	4789153	3.00	0.00	3.00
	22:24	4789163	51.87	0.00	51.87
	22:27	4789182	8.20	0.00	8.20
	22:29	4789200	8.50	0.00	8.50
	22:30	4789209	42.40	0.00	42.40

Merchant Standing Order Payment Report

2021/08/31	22:31	4789223	107.20	0.00	107.20
	22:31	4789224	79.50	0.00	79.50
	22:32	4789226	75.22	0.00	75.22
	22:33	4789237	20.60	0.17	20.43
	22:35	4789252	31.30	0.00	31.30
	22:36	4789254	22.04	0.00	22.04
	22:37	4789265	30.19	0.00	30.19
	22:38	4789268	0.65	0.00	0.65
	22:38	4789271	46.78	0.00	46.78
	22:39	4789274	32.20	0.00	32.20
	22:40	4789283	48.50	0.00	48.50
	22:42	4789287	34.00	0.00	34.00
	22:42	4789288	73.00	0.00	73.00
	22:42	4789299	55.28	0.00	55.28
	22:43	4789304	10.00	0.00	10.00
	22:43	4789305	6.25	0.00	6.25
	22:44	4789310	465.76	3.93	461.83
	22:45	4789314	13.86	0.00	13.86
	22:45	4789315	53.15	0.00	53.15
	22:46	4789322	9.95	0.00	9.95
	22:47	4789325	9.90	0.00	9.90
	22:48	4789337	20.00	0.00	20.00
	22:49	4789338	20.88	0.12	20.76
	22:50	4789340	20.00	0.00	20.00
	22:51	4789342	215.00	0.00	215.00
	22:54	4789359	29.20	0.00	29.20
	22:56	4789364	65.38	0.00	65.38

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2021/08/31	22:58	4789368	2.30	0.00	2.30
	22:58	4789369	22.99	0.00	22.99
	22:58	4789370	19.99	0.00	19.99
	22:59	4789382	68.34	0.00	68.34
	22:59	4789383	2.29	0.00	2.29
	23:02	4789392	29.90	0.00	29.90
	23:02	4789394	13.30	0.00	13.30
	23:03	4789397	131.74	0.00	131.74
	23:08	4789423	140.00	0.00	140.00
	23:09	4789429	101.35	0.00	101.35
	23:10	4789442	41.56	0.00	41.56
	23:10	4789444	10.00	0.00	10.00
	23:10	4789446	1.00	0.00	1.00
	23:12	4789450	38.81	0.00	38.81
	23:14	4789453	20.00	0.00	20.00
	23:14	4789454	50.00	0.00	50.00
	23:14	4789455	41.45	0.00	41.45
	23:15	4789456	42.01	0.00	42.01
	23:16	4789467	25.85	0.00	25.85
	23:17	4789472	8.00	0.00	8.00
	23:18	4789474	118.91	0.00	118.91
	23:18	4789475	40.80	0.00	40.80
	23:18	4789477	348.98	0.00	348.98
	23:23	4789490	29.99	0.00	29.99
	23:25	4789501	102.00	0.00	102.00
	23:25	4789503	34.90	0.00	34.90
	23:26	4789504	100.00	0.00	100.00

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2021/08/31	23:26	4789506	84.99	0.00	84.99
	23:27	4789509	17.00	0.00	17.00
	23:27	4789521	6.78	0.00	6.78
	23:27	4789522	87.10	0.00	87.10
	23:31	4789529	29.90	0.00	29.90
	23:35	4789550	6.00	0.00	6.00
	23:36	4789553	17.50	0.00	17.50
	23:38	4789557	15.00	0.00	15.00
	23:39	4789569	1.85	0.00	1.85
	23:41	4789572	12.00	0.00	12.00
	23:43	4789580	10.46	0.09	10.37
	23:43	4789581	100.00	0.00	100.00
	23:45	4789598	30.00	0.00	30.00
	23:46	4789599	172.04	0.00	172.04
	23:46	4789601	70.00	0.00	70.00
	23:46	4789602	5.00	0.00	5.00
	23:46	4789603	23.40	0.00	23.40
	23:48	4789606	5.00	0.00	5.00
	23:49	4789611	185.60	0.00	185.60
	23:49	4789620	20.72	0.00	20.72
	23:50	4789628	40.80	0.00	40.80
	23:53	4789635	10.95	0.00	10.95
	23:56	4789656	50.00	0.00	50.00
	23:58	4789660	33.89	0.00	33.89
2021/09/01	00:00	4789661	24.00	0.00	24.00
	00:08	4790599	100.00	0.00	100.00
	00:12	4790611	4.35	0.00	4.35

Merchant Standing Order Payment Report

2021/09/01	00:15	4790615	1.26	0.00	1.26
	00:22	4790631	170.07	0.00	170.07
	00:24	4790642	20.00	0.00	20.00
	00:31	4790660	47.00	0.00	47.00
	00:31	4790661	30.39	0.25	30.14
	00:34	4790666	18.50	0.00	18.50
	00:34	4790667	150.00	0.00	150.00
	00:36	4790678	14.60	0.00	14.60
	00:40	4790684	20.00	0.00	20.00
	00:42	4790689	1.20	0.00	1.20
	00:51	4790712	3.30	0.00	3.30
	01:01	4790738	58.75	0.00	58.75
	01:02	4790741	7.99	0.00	7.99
	01:03	4790742	64.38	0.00	64.38
	01:09	4790753	14.99	0.00	14.99
	01:14	4790765	30.99	0.00	30.99
	01:33	4790803	1.11	0.00	1.11
	01:44	4790829	30.00	0.00	30.00
	01:51	4790840	51.00	0.00	51.00
	01:53	4790841	1.99	0.00	1.99
	01:58	4790852	1.35	0.00	1.35
	01:59	4790855	102.00	0.00	102.00
	02:07	4790877	2.39	0.00	2.39
	02:10	4790878	1.03	0.00	1.03
	02:26	4790905	30.60	0.00	30.60
	02:31	4790907	13.00	0.00	13.00
	02:35	4790917	20.40	0.00	20.40

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2021/09/01	02:42	4790926	20.40	0.00	20.40
	02:48	4790938	30.60	0.00	30.60
	02:49	4790939	10.00	0.00	10.00
	02:55	4790950	30.00	0.00	30.00
	03:18	4790995	3.89	0.00	3.89
	05:01	4795150	5.35	0.00	5.35
	05:05	4795160	1.99	0.00	1.99
	05:08	4795161	1.99	0.00	1.99
	05:08	4795172	13.99	0.00	13.99
	05:10	4795174	70.00	0.00	70.00
	05:15	4795185	8.45	0.00	8.45
	05:22	4795198	13.99	0.00	13.99
	05:24	4795201	7.99	0.00	7.99
	05:32	4795212	13.99	0.00	13.99
	05:42	4795231	10.99	0.00	10.99
	05:53	4795264	20.63	0.00	20.63
	06:05	4795288	3.97	0.00	3.97
	06:14	4795312	58.82	0.00	58.82
	06:15	4795313	7.30	0.00	7.30
	06:21	4795326	2.85	0.00	2.85
	06:25	4795334	1.80	0.00	1.80
	06:25	4795338	5.20	0.00	5.20
	06:28	4795349	8.49	0.00	8.49
	06:29	4795354	10.99	0.00	10.99
	06:32	4795367	2.25	0.00	2.25
	06:33	4795368	5.98	0.00	5.98
	06:33	4795370	6.00	0.00	6.00

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2021/09/01	06:35	4795371	4.15	0.00	4.15
	06:40	4795390	2.50	0.00	2.50
	06:41	4795392	3.99	0.00	3.99
	06:48	4795416	12.27	0.00	12.27
	06:48	4795417	20.00	0.00	20.00
	06:48	4795418	37.94	0.00	37.94
	06:52	4795432	5.40	0.00	5.40
	06:56	4795433	1.35	0.00	1.35
	06:56	4795443	0.65	0.00	0.65
	07:00	4795450	3.45	0.00	3.45
	07:01	4795452	8.50	0.00	8.50
	07:04	4795465	20.00	0.00	20.00
	07:05	4795472	3.44	0.00	3.44
	07:07	4795479	2.20	0.00	2.20
	07:07	4795480	13.99	0.00	13.99
	07:08	4795481	79.06	0.00	79.06
	07:12	4795503	1.65	0.00	1.65
	07:12	4795505	102.35	0.00	102.35
	07:12	4795506	21.10	0.00	21.10
	07:16	4795522	4.89	0.00	4.89
	07:17	4795525	20.00	0.00	20.00
	07:20	4795543	10.99	0.00	10.99
	07:26	4795562	3.80	0.00	3.80
	07:29	4795566	4.75	0.00	4.75
	07:30	4795571	25.00	0.00	25.00
	07:30	4795575	1.95	0.00	1.95
	07:33	4795589	7.05	0.00	7.05

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2021/09/01	07:33	4795592	0.99	0.00	0.99
	07:34	4795593	3.40	0.00	3.40
	07:38	4795612	69.00	0.00	69.00
	07:43	4795629	40.00	0.00	40.00
	07:45	4795648	50.00	0.00	50.00
	07:46	4795650	7.50	0.00	7.50
	07:47	4795651	5.30	0.00	5.30
	07:47	4795652	34.50	0.00	34.50
	07:47	4795653	18.00	0.00	18.00
	07:50	4795670	43.88	0.00	43.88
	07:52	4795678	26.51	0.00	26.51
	07:53	4795685	2.00	0.00	2.00
	07:54	4795687	5.25	0.00	5.25
	07:55	4795695	60.00	0.00	60.00
	07:55	4795708	10.85	0.00	10.85
	07:55	4795709	29.81	0.00	29.81
	07:57	4795713	3.70	0.00	3.70
	07:57	4795715	16.00	0.00	16.00
	07:58	4795716	2.80	0.00	2.80
	08:00	4795720	4.32	0.00	4.32
	08:00	4795723	4.00	0.00	4.00
	08:02	4795739	20.00	0.00	20.00
	08:03	4795743	45.00	0.00	45.00
	08:04	4795746	59.00	0.00	59.00
	08:05	4795747	15.50	0.00	15.50
	08:06	4795752	35.00	0.00	35.00
	08:07	4795759	37.90	0.00	37.90

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2021/09/01	08:09	4795783	1400.00	0.00	1400.00
	08:09	4795785	96.46	0.59	95.87
	08:10	4795786	33.80	0.00	33.80
	08:10	4795787	6.54	0.00	6.54
	08:10	4795795	2.20	0.00	2.20
	08:10	4795796	12.00	0.00	12.00
	08:11	4795797	2.50	0.00	2.50
	08:11	4795801	3.69	0.00	3.69
	08:12	4795808	2.50	0.00	2.50
	08:13	4795813	105.47	0.00	105.47
	08:13	4795814	10.00	0.00	10.00
	08:14	4795816	30.00	0.00	30.00
	08:14	4795817	3.15	0.00	3.15
	08:15	4795830	6.45	0.00	6.45
	08:16	4795839	2.72	0.00	2.72
	08:17	4795846	28.19	0.00	28.19
	08:17	4795847	7.30	0.00	7.30
	08:18	4795850	3.77	0.00	3.77
	08:18	4795856	12.37	0.10	12.27
	08:19	4795857	250.00	0.00	250.00
	08:21	4795868	4.52	0.00	4.52
	08:22	4795870	504.79	0.00	504.79
	08:22	4795886	2.10	0.00	2.10
	08:23	4795890	20.00	0.00	20.00
	08:24	4795900	6.40	0.00	6.40
	08:24	4795901	5.50	0.00	5.50
	08:24	4795905	50.00	0.00	50.00

Merchant Standing Order Payment Report

2021/09/01	08:24	4795906	3.82	0.00	3.82
	08:25	4795910	5.00	0.00	5.00
	08:26	4795921	4.80	0.00	4.80
	08:26	4795922	27.94	0.00	27.94
	08:27	4795930	6.00	0.00	6.00
	08:27	4795936	72.98	0.00	72.98
	08:28	4795941	4.97	0.00	4.97
	08:28	4795942	2.30	0.00	2.30
	08:29	4795959	36.88	0.00	36.88
	08:29	4795964	76.62	0.00	76.62
	08:31	4795975	27.30	0.00	27.30
	08:31	4795978	9.00	0.00	9.00
	08:32	4795979	85.00	0.00	85.00
	08:33	4795981	6.91	0.00	6.91
	08:33	4795982	50.00	0.00	50.00
	08:34	4795987	26.06	0.00	26.06
	08:36	4796032	35.38	0.00	35.38
	08:36	4796037	20.45	0.00	20.45
	08:37	4796052	400.00	0.00	400.00
	08:38	4796074	10.10	0.00	10.10
	08:39	4796124	80.00	0.00	80.00
	08:39	4796149	12.90	0.00	12.90
	08:39	4796157	33.77	0.00	33.77
	08:39	4796159	151.03	0.00	151.03
	08:40	4796164	4.00	0.00	4.00
	08:40	4796167	6.00	0.00	6.00
	08:40	4796173	8.00	0.00	8.00

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2021/09/01	08:41	4796187	12.15	0.00	12.15
	08:41	4796192	6.20	0.00	6.20
	08:41	4796210	1.92	0.00	1.92
	08:43	4796250	3.00	0.00	3.00
	08:45	4796332	13.00	0.00	13.00
	08:45	4796334	20.80	0.00	20.80
	08:46	4796357	14.88	0.00	14.88
	08:47	4796500	4.53	0.00	4.53
	08:47	4796501	136.03	0.00	136.03
	08:48	4796507	11.84	0.00	11.84
	08:48	4796510	1100.00	0.00	1100.00
	08:49	4796526	4.30	0.00	4.30
	08:49	4796532	4.70	0.00	4.70
	08:49	4796533	2.00	0.00	2.00
	08:50	4796536	50.00	0.00	50.00
	08:52	4796547	5.80	0.00	5.80
	08:53	4796570	27.83	0.00	27.83
	08:53	4796574	72.03	0.00	72.03
	08:54	4796577	34.29	0.00	34.29
	08:54	4796582	20.00	0.00	20.00
	08:55	4796588	3.30	0.00	3.30
	08:56	4796593	8.65	0.00	8.65
	08:56	4796595	4.00	0.00	4.00
	08:56	4796596	6.00	0.00	6.00
	08:57	4796603	9.80	0.00	9.80
	08:57	4796604	61.88	0.00	61.88
	08:57	4796606	38.90	0.00	38.90

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2021/09/01	08:58	4796610	6.50	0.00	6.50
	08:59	4796630	1.88	0.00	1.88
	09:00	4796633	22.99	0.00	22.99
	09:00	4796635	29.46	0.00	29.46
	09:00	4796636	3.00	0.00	3.00
	09:00	4796638	3.25	0.00	3.25
	09:00	4796640	9.99	0.00	9.99
	09:01	4796644	2.80	0.00	2.80
	09:01	4796646	4.00	0.00	4.00
	09:03	4796659	5.93	0.00	5.93
	09:04	4796675	1.90	0.00	1.90
	09:04	4796676	2.09	0.00	2.09
	09:05	4796684	5.76	0.00	5.76
	09:06	4796688	200.00	0.00	200.00
	09:08	4796696	1.00	0.00	1.00
	09:08	4796700	10.56	0.00	10.56
	09:09	4796706	0.99	0.00	0.99
	09:09	4796709	6.00	0.00	6.00
	09:09	4796710	2.50	0.00	2.50
	09:09	4796722	115.00	0.00	115.00
	09:10	4796726	23.54	0.00	23.54
	09:11	4796732	7.50	0.00	7.50
	09:12	4796741	10.50	0.00	10.50
	09:12	4796743	31.40	0.00	31.40
	09:12	4796744	89.25	0.00	89.25
	09:14	4796752	40.00	0.00	40.00
	09:14	4796753	26.95	0.00	26.95

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2021/09/01	09:15	4796759	40.00	0.00	40.00
	09:16	4796771	1.60	0.00	1.60
	09:16	4796772	2.00	0.00	2.00
	09:16	4796775	16.04	0.00	16.04
	09:17	4796776	6.98	0.00	6.98
	09:18	4796781	935.00	0.00	935.00
	09:18	4796782	23.92	0.00	23.92
	09:19	4796785	7.80	0.00	7.80
	09:21	4796794	20.00	0.00	20.00
	09:21	4796799	29.00	0.00	29.00
	09:22	4796820	6.00	0.00	6.00
	09:23	4796839	4.50	0.00	4.50
	09:24	4796840	155.00	0.00	155.00
	09:24	4796843	41.55	0.00	41.55
	09:25	4796852	26.77	0.00	26.77
	09:29	4796883	46.77	0.00	46.77
	09:30	4796893	21.15	0.00	21.15
	09:30	4796894	44.40	0.00	44.40
	09:30	4796896	20.00	0.00	20.00
	09:31	4796901	7.00	0.00	7.00
	09:32	4796908	23.56	0.21	23.35
	09:32	4796911	2.00	0.00	2.00
	09:34	4796937	10.00	0.00	10.00
	09:35	4796946	190.83	0.00	190.83
	09:35	4796948	23.00	0.00	23.00
	09:36	4796960	26.23	0.00	26.23
	09:38	4796981	10.00	0.00	10.00

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2021/09/01	09:39	4796999	12.00	0.00	12.00
	09:39	4797001	150.00	0.00	150.00
	09:39	4797004	7.00	0.00	7.00
	09:41	4797016	6.30	0.00	6.30
	09:42	4797026	12.00	0.00	12.00
	09:43	4797028	6.99	0.00	6.99
	09:43	4797029	43.51	0.00	43.51
	09:43	4797030	52.53	0.00	52.53
	09:43	4797034	51.09	0.00	51.09
	09:44	4797036	8.54	0.00	8.54
	09:45	4797058	7.70	0.00	7.70
	09:46	4797060	6.00	0.00	6.00
	09:46	4797061	12.90	0.00	12.90
	09:46	4797063	1.80	0.00	1.80
	09:46	4797064	6.90	0.00	6.90
	09:46	4797066	233.70	1.97	231.73
	09:47	4797067	4.40	0.00	4.40
	09:47	4797070	5.40	0.00	5.40
	09:47	4797073	7.00	0.00	7.00
	09:48	4797078	8.35	0.00	8.35
	09:48	4797087	7.76	0.00	7.76
	09:50	4797092	5.15	0.00	5.15
	09:51	4797106	6.80	0.00	6.80
	09:51	4797107	99.96	0.00	99.96
	09:52	4797109	10.90	0.00	10.90
	09:52	4797114	42.01	0.00	42.01
	09:53	4797117	6.00	0.00	6.00

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2021/09/01	09:54	4797127	46.52	0.00	46.52
	09:54	4797128	135.00	0.00	135.00
	09:54	4797129	7.00	0.00	7.00
	09:54	4797130	10.30	0.00	10.30
	09:55	4797133	12.00	0.00	12.00
	09:55	4797138	41.00	0.00	41.00
	09:56	4797139	2.90	0.00	2.90
	09:56	4797141	23.64	0.00	23.64
	09:56	4797142	1.13	0.00	1.13
	09:56	4797146	8.16	0.00	8.16
	09:57	4797159	5.00	0.00	5.00
	09:57	4797160	5.00	0.00	5.00
	09:57	4797171	2.00	0.00	2.00
	09:58	4797176	95.47	0.00	95.47
	09:58	4797179	10.00	0.00	10.00
	09:59	4797186	4.60	0.00	4.60
	09:59	4797188	20.00	0.00	20.00
	09:59	4797189	12.20	0.00	12.20
	10:00	4797197	10.50	0.00	10.50
	10:01	4797200	8.00	0.00	8.00
	10:02	4797202	20.12	0.00	20.12
	10:02	4797205	18.58	0.00	18.58
	10:03	4797219	14.10	0.00	14.10
	10:04	4797225	5.10	0.00	5.10
	10:04	4797226	31.88	0.00	31.88
	10:04	4797227	5.50	0.00	5.50
	10:04	4797229	6.64	0.00	6.64

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2021/09/01	10:04	4797230	26.82	0.00	26.82
	10:04	4797232	760.00	0.00	760.00
	10:04	4797237	71.00	0.00	71.00
	10:05	4797244	3.00	0.00	3.00
	10:05	4797248	1.39	0.00	1.39
	10:06	4797251	33.00	0.00	33.00
	10:06	4797257	2.90	0.00	2.90
	10:06	4797258	40.00	0.00	40.00
	10:07	4797259	130.00	0.00	130.00
	10:08	4797261	190.00	0.00	190.00
	10:08	4797264	12.90	0.00	12.90
	10:08	4797266	57.66	0.00	57.66
	10:08	4797268	60.00	0.00	60.00
	10:10	4797280	25.00	0.00	25.00
	10:10	4797283	3.28	0.00	3.28
	10:11	4797286	3.40	0.00	3.40
	10:12	4797290	9.95	0.00	9.95
	10:12	4797293	27.00	0.00	27.00
	10:13	4797301	2.87	0.00	2.87
	10:14	4797304	5.99	0.00	5.99
	10:14	4797310	10.35	0.00	10.35
	10:15	4797331	20.00	0.00	20.00
	10:17	4797347	2.25	0.00	2.25
	10:18	4797351	2.86	0.00	2.86
	10:18	4797353	105.00	0.00	105.00
	10:18	4797357	32.28	0.00	32.28
	10:19	4797360	12.80	0.00	12.80

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2021/09/01	10:19	4797361	50.21	0.00	50.21
	10:20	4797396	2.25	0.00	2.25
Total			108094.73	17.99	108076.74