



Number OF Transactions: 1139
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 050903
Date/Time: 2021/09/10 03:42
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Fee	Net Amount
2021/09/03	01:56	4822143	284.00	0.00	284.00
	01:57	4822144	51.27	0.00	51.27
	03:18	4822282	1.99	0.00	1.99
	03:20	4822294	96.88	0.00	96.88
	03:23	4822297	4.00	0.00	4.00
	03:43	4822330	12.70	0.00	12.70
	04:00	4822359	2.00	0.00	2.00
	04:31	4822731	2.99	0.00	2.99
	05:17	4822797	10.99	0.00	10.99
	05:21	4822806	7.99	0.00	7.99
	05:56	4822864	13.99	0.00	13.99
	06:08	4822884	20.00	0.00	20.00
	06:10	4822896	13.99	0.00	13.99
	06:13	4822897	20.00	0.00	20.00

Merchant Standing Order Payment Report

2021/09/03	06:13	4822898	2.60	0.00	2.60
	06:16	4822908	14.19	0.00	14.19
	06:25	4822923	7.00	0.00	7.00
	06:26	4822932	0.01	0.00	0.01
	06:26	4822933	0.99	0.00	0.99
	06:33	4822950	60.00	0.00	60.00
	06:33	4822951	4.47	0.00	4.47
	06:36	4822955	600.00	0.00	600.00
	06:40	4822966	7.00	0.00	7.00
	06:45	4822975	4.68	0.00	4.68
	06:46	4822976	20.00	0.00	20.00
	06:52	4822991	2.85	0.00	2.85
	06:52	4822992	3.25	0.00	3.25
	06:54	4822993	6.00	0.00	6.00
	06:56	4823005	80.00	0.00	80.00
	06:56	4823006	2.60	0.00	2.60
	06:58	4823012	2.70	0.00	2.70
	06:59	4823013	1.50	0.00	1.50
	07:05	4823031	20.00	0.00	20.00
	07:07	4823048	44.01	0.00	44.01
	07:08	4823053	20.00	0.00	20.00
	07:09	4823054	2.40	0.00	2.40
	07:09	4823056	20.00	0.00	20.00
	07:11	4823062	20.00	0.00	20.00
	07:11	4823072	40.64	0.00	40.64
	07:19	4823095	2.34	0.00	2.34
	07:22	4823097	150.00	0.00	150.00

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2021/09/03	07:23	4823110	2.00	0.00	2.00
	07:24	4823111	8.10	0.00	8.10
	07:27	4823117	3.80	0.00	3.80
	07:28	4823125	44.00	0.00	44.00
	07:29	4823135	310.00	0.00	310.00
	07:30	4823141	10.99	0.00	10.99
	07:31	4823144	4.40	0.00	4.40
	07:33	4823148	2.00	0.00	2.00
	07:33	4823149	3.00	0.00	3.00
	07:34	4823152	4.84	0.00	4.84
	07:35	4823167	20.00	0.00	20.00
	07:36	4823169	50.00	0.00	50.00
	07:38	4823174	3.45	0.00	3.45
	07:39	4823175	3.40	0.00	3.40
	07:44	4823200	4.23	0.00	4.23
	07:44	4823205	20.00	0.00	20.00
	07:44	4823204	3.40	0.00	3.40
	07:45	4823206	2.00	0.00	2.00
	07:45	4823208	20.00	0.00	20.00
	07:48	4823227	6.50	0.00	6.50
	07:48	4823228	11.15	0.00	11.15
	07:48	4823230	46.00	0.00	46.00
	07:49	4823233	20.00	0.00	20.00
	07:51	4823238	35.00	0.00	35.00
	07:51	4823241	9.67	0.00	9.67
	07:51	4823242	9.91	0.00	9.91
	07:53	4823252	73.74	0.00	73.74

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2021/09/03	07:56	4823263	14.99	0.00	14.99
	07:56	4823264	6.50	0.00	6.50
	07:56	4823265	2.00	0.00	2.00
	07:58	4823285	20.00	0.00	20.00
	07:58	4823286	20.00	0.00	20.00
	07:59	4823289	90.57	0.00	90.57
	07:59	4823292	5.70	0.00	5.70
	08:00	4823295	7.25	0.00	7.25
	08:00	4823296	63.00	0.00	63.00
	08:01	4823298	5.00	0.00	5.00
	08:02	4823299	4.32	0.00	4.32
	08:03	4823303	7.00	0.00	7.00
	08:05	4823327	33.00	0.00	33.00
	08:05	4823330	1.55	0.00	1.55
	08:06	4823332	21.00	0.00	21.00
	08:06	4823333	4.90	0.00	4.90
	08:06	4823335	10.00	0.00	10.00
	08:07	4823338	50.00	0.00	50.00
	08:07	4823339	9.12	0.08	9.04
	08:08	4823340	2.70	0.00	2.70
	08:10	4823354	5.10	0.00	5.10
	08:10	4823356	14.13	0.00	14.13
	08:11	4823359	13.50	0.00	13.50
	08:13	4823365	4.90	0.00	4.90
	08:15	4823381	9.10	0.00	9.10
	08:16	4823386	11.00	0.00	11.00
	08:17	4823387	100.50	0.00	100.50

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2021/09/03	08:17	4823389	6.00	0.00	6.00
	08:18	4823393	27.00	0.00	27.00
	08:18	4823394	2.00	0.00	2.00
	08:20	4823403	60.18	0.00	60.18
	08:20	4823404	31.49	0.00	31.49
	08:21	4823420	52.00	0.00	52.00
	08:21	4823421	23.95	0.00	23.95
	08:22	4823423	10.50	0.00	10.50
	08:22	4823430	8.35	0.00	8.35
	08:23	4823437	2.10	0.00	2.10
	08:25	4823450	8.00	0.00	8.00
	08:26	4823452	30.00	0.00	30.00
	08:26	4823454	100.50	0.00	100.50
	08:28	4823476	18.01	0.00	18.01
	08:28	4823478	14.38	0.00	14.38
	08:28	4823479	4.87	0.00	4.87
	08:28	4823480	67.10	0.66	66.44
	08:29	4823482	2.28	0.00	2.28
	08:29	4823483	43.25	0.00	43.25
	08:30	4823484	0.99	0.00	0.99
	08:32	4823491	28.00	0.00	28.00
	08:32	4823493	37.00	0.00	37.00
	08:32	4823505	99.00	0.00	99.00
	08:33	4823510	34.32	0.00	34.32
	08:35	4823519	0.01	0.00	0.01
	08:35	4823521	10.80	0.00	10.80
	08:36	4823522	7.99	0.00	7.99

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2021/09/03	08:36	4823527	7.20	0.00	7.20
	08:38	4823545	12.35	0.00	12.35
	08:38	4823546	1.99	0.00	1.99
	08:39	4823549	2.80	0.00	2.80
	08:40	4823554	22.00	0.00	22.00
	08:40	4823555	230.00	0.00	230.00
	08:41	4823559	18.90	0.00	18.90
	08:42	4823568	22.50	0.00	22.50
	08:45	4823607	263.50	0.00	263.50
	08:45	4823609	23.40	0.00	23.40
	08:46	4823614	2.15	0.00	2.15
	08:49	4823625	2.00	0.00	2.00
	08:49	4823638	1.79	0.00	1.79
	08:50	4823640	63.20	0.00	63.20
	08:51	4823643	6.90	0.00	6.90
	08:52	4823645	2.20	0.00	2.20
	08:52	4823652	21.21	0.00	21.21
	08:52	4823653	97.00	0.00	97.00
	08:53	4823661	6.20	0.00	6.20
	08:59	4823698	7.39	0.00	7.39
	09:00	4823699	3.80	0.00	3.80
	09:00	4823700	1.90	0.00	1.90
	09:00	4823701	9.80	0.00	9.80
	09:01	4823718	767.07	6.52	760.55
	09:02	4823720	150.00	0.00	150.00
	09:03	4823732	6.00	0.00	6.00
	09:04	4823736	5.70	0.00	5.70

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2021/09/03	09:04	4823737	5.30	0.00	5.30
	09:04	4823739	12.00	0.00	12.00
	09:04	4823742	28.84	0.00	28.84
	09:05	4823749	8.00	0.00	8.00
	09:05	4823750	2.09	0.00	2.09
	09:05	4823752	3.99	0.00	3.99
	09:06	4823754	10.12	0.00	10.12
	09:06	4823764	340.00	0.00	340.00
	09:07	4823768	8.00	0.00	8.00
	09:08	4823776	10.20	0.00	10.20
	09:08	4823777	100.00	0.00	100.00
	09:08	4823782	17.95	0.00	17.95
	09:09	4823785	2.13	0.00	2.13
	09:09	4823792	10.14	0.08	10.06
	09:09	4823796	17.49	0.00	17.49
	09:10	4823799	9.50	0.00	9.50
	09:10	4823800	17.00	0.00	17.00
	09:11	4823803	30.00	0.00	30.00
	09:11	4823814	17.50	0.00	17.50
	09:12	4823821	5.35	0.00	5.35
	09:13	4823826	3.34	0.00	3.34
	09:13	4823830	13.00	0.00	13.00
	09:13	4823838	9.00	0.00	9.00
	09:14	4823850	26.00	0.00	26.00
	09:14	4823877	20.00	0.00	20.00
	09:14	4823890	10.00	0.00	10.00
	09:16	4823942	39.40	0.00	39.40

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2021/09/03	09:16	4823943	7.17	0.00	7.17
	09:16	4823961	1.00	0.00	1.00
	09:16	4823963	120.39	0.00	120.39
	09:16	4823964	20.00	0.00	20.00
	09:17	4824058	50.00	0.00	50.00
	09:19	4824141	6.00	0.00	6.00
	09:25	4827043	3.40	0.00	3.40
	09:27	4827078	50.00	0.00	50.00
	09:28	4827080	6.25	0.00	6.25
	09:28	4827083	2.00	0.00	2.00
	09:28	4827084	130.92	0.00	130.92
	09:28	4827085	24.00	0.00	24.00
	09:29	4827090	7.05	0.00	7.05
	09:29	4827091	6.60	0.00	6.60
	09:30	4827096	1.55	0.00	1.55
	09:31	4827110	459.47	0.00	459.47
	09:34	4827120	4.70	0.00	4.70
	09:34	4827121	6.50	0.00	6.50
	09:34	4827124	2.00	0.00	2.00
	09:35	4827127	4.90	0.00	4.90
	09:35	4827128	14.00	0.00	14.00
	09:36	4827134	4.50	0.00	4.50
	09:36	4827137	150.00	0.00	150.00
	09:38	4827163	5.00	0.00	5.00
	09:38	4827170	50.00	0.00	50.00
	09:39	4827173	5.05	0.00	5.05
	09:40	4827177	12.60	0.00	12.60

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2021/09/03	09:40	4827178	107.36	0.00	107.36
	09:40	4827179	20.00	0.00	20.00
	09:40	4827181	5.60	0.00	5.60
	09:41	4827186	49.77	0.00	49.77
	09:41	4827189	160.00	0.00	160.00
	09:43	4827216	130.50	0.00	130.50
	09:44	4827225	6.00	0.00	6.00
	09:45	4827227	28.50	0.00	28.50
	09:45	4827228	4.80	0.00	4.80
	09:46	4827230	5.90	0.00	5.90
	09:46	4827232	4.01	0.00	4.01
	09:47	4827235	1.50	0.00	1.50
	09:47	4827237	61.20	0.00	61.20
	09:48	4827253	6.65	0.00	6.65
	09:48	4827256	61.36	0.00	61.36
	09:49	4827259	27.89	0.00	27.89
	09:49	4827260	3.40	0.00	3.40
	09:49	4827261	11.40	0.00	11.40
	09:49	4827262	24.54	0.00	24.54
	09:49	4827263	67.90	0.00	67.90
	09:50	4827265	10.00	0.00	10.00
	09:51	4827272	85.00	0.00	85.00
	09:52	4827274	25.50	0.00	25.50
	09:53	4827285	1.00	0.00	1.00
	09:54	4827308	10.50	0.00	10.50
	09:54	4827315	210.55	0.00	210.55
	09:55	4827323	14.00	0.00	14.00

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2021/09/03	09:55	4827325	56.01	0.00	56.01
	09:56	4827327	2.00	0.00	2.00
	09:56	4827328	0.26	0.00	0.26
	09:57	4827333	188.24	0.97	187.27
	09:57	4827337	146.25	0.00	146.25
	09:57	4827338	5.33	0.00	5.33
	09:58	4827344	4.42	0.00	4.42
	09:59	4827360	21.25	0.00	21.25
	09:59	4827362	3.40	0.00	3.40
	10:00	4827367	40.00	0.00	40.00
	10:01	4827373	4.40	0.00	4.40
	10:02	4827377	6.00	0.00	6.00
	10:03	4827379	2.64	0.00	2.64
	10:03	4827384	19.49	0.00	19.49
	10:04	4827386	5.00	0.00	5.00
	10:04	4827400	5.50	0.00	5.50
	10:05	4827407	62.95	0.00	62.95
	10:05	4827410	175.00	0.00	175.00
	10:05	4827411	40.00	0.00	40.00
	10:06	4827412	67.95	0.00	67.95
	10:06	4827413	22.75	0.00	22.75
	10:07	4827416	6.00	0.00	6.00
	10:07	4827421	22.40	0.00	22.40
	10:08	4827426	275.00	0.00	275.00
	10:08	4827428	2.75	0.00	2.75
	10:08	4827430	21.18	0.00	21.18
	10:08	4827434	11.90	0.00	11.90

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2021/09/03	10:08	4827435	21.54	0.00	21.54
	10:08	4827437	13.00	0.00	13.00
	10:09	4827440	4.40	0.00	4.40
	10:10	4827454	19.40	0.00	19.40
	10:11	4827462	17.00	0.00	17.00
	10:12	4827470	3.19	0.00	3.19
	10:12	4827471	10.00	0.00	10.00
	10:12	4827472	274.77	0.00	274.77
	10:13	4827475	41.76	0.00	41.76
	10:13	4827477	6.00	0.00	6.00
	10:15	4827481	75.80	0.00	75.80
	10:15	4827497	2.00	0.00	2.00
	10:15	4827498	50.00	0.00	50.00
	10:16	4827501	20.00	0.00	20.00
	10:16	4827504	26.50	0.00	26.50
	10:17	4827507	40.00	0.00	40.00
	10:17	4827509	44.00	0.00	44.00
	10:18	4827516	7.80	0.00	7.80
	10:19	4827518	5.00	0.00	5.00
	10:20	4827526	285.00	0.00	285.00
	10:21	4827545	8.00	0.00	8.00
	10:24	4827564	170.00	0.00	170.00
	10:24	4827570	6.55	0.00	6.55
	10:24	4827571	1.43	0.00	1.43
	10:25	4827575	5.00	0.00	5.00
	10:25	4827576	3.30	0.00	3.30
	10:25	4827581	5.00	0.00	5.00

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2021/09/03	10:26	4827582	20.00	0.00	20.00
	10:26	4827586	103.00	0.00	103.00
	10:26	4827598	11.85	0.00	11.85
	10:26	4827599	20.00	0.00	20.00
	10:27	4827606	58.00	0.00	58.00
	10:28	4827607	58.96	0.00	58.96
	10:28	4827610	81.50	0.00	81.50
	10:29	4827615	59.98	0.00	59.98
	10:31	4827632	300.60	0.00	300.60
	10:32	4827635	15.00	0.00	15.00
	10:32	4827640	10.00	0.00	10.00
	10:32	4827643	10.00	0.00	10.00
	10:32	4827647	234.00	0.00	234.00
	10:32	4827659	20.00	0.00	20.00
	10:32	4827661	14.29	0.00	14.29
	10:32	4827662	10.00	0.00	10.00
	10:33	4827668	1.40	0.00	1.40
	10:34	4827673	7.00	0.00	7.00
	10:35	4827683	820.00	0.00	820.00
	10:36	4827689	91.38	0.00	91.38
	10:37	4827696	103.23	0.00	103.23
	10:38	4827713	100.00	0.00	100.00
	10:42	4827736	70.00	0.00	70.00
	10:42	4827737	10.00	0.00	10.00
	10:42	4827741	51.88	0.00	51.88
	10:45	4827770	30.00	0.00	30.00
	10:45	4827772	4.30	0.00	4.30

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2021/09/03	10:46	4827774	30.00	0.00	30.00
	10:46	4827775	10.00	0.00	10.00
	10:47	4827780	22.85	0.00	22.85
	10:47	4827783	177.29	0.00	177.29
	10:47	4827794	46.00	0.00	46.00
	10:48	4827799	140.62	0.00	140.62
	10:48	4827800	20.00	0.00	20.00
	10:49	4827816	5.94	0.00	5.94
	10:49	4827831	10.15	0.00	10.15
	10:50	4827834	20.00	0.00	20.00
	10:50	4827840	6.08	0.00	6.08
	10:51	4827841	20.43	0.00	20.43
	10:51	4827843	7.96	0.00	7.96
	10:51	4827845	6.63	0.00	6.63
	10:51	4827848	11.70	0.00	11.70
	10:51	4827849	2.90	0.00	2.90
	10:52	4827855	18.10	0.00	18.10
	10:52	4827856	2.52	0.00	2.52
	10:52	4827858	1.00	0.00	1.00
	10:52	4827861	10.35	0.00	10.35
	10:53	4827863	5.10	0.00	5.10
	10:53	4827866	3.02	0.00	3.02
	10:53	4827871	32.30	0.00	32.30
	10:54	4827872	156.28	0.00	156.28
	10:54	4827873	1.74	0.00	1.74
	10:54	4827874	1.04	0.00	1.04
	10:54	4827894	30.60	0.00	30.60

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2021/09/03	10:54	4827895	76.00	0.00	76.00
	10:55	4827900	41.37	0.00	41.37
	10:55	4827902	4.10	0.00	4.10
	10:57	4827904	10.50	0.00	10.50
	10:57	4827905	20.00	0.00	20.00
	11:00	4827928	139.99	0.00	139.99
	11:00	4827931	3.00	0.00	3.00
	11:01	4827935	4.45	0.00	4.45
	11:02	4827937	54.99	0.00	54.99
	11:03	4827940	3.30	0.00	3.30
	11:03	4827943	45.00	0.00	45.00
	11:03	4827946	1.20	0.00	1.20
	11:04	4827951	69.99	0.00	69.99
	11:05	4827954	17.97	0.00	17.97
	11:05	4828403	14.16	0.00	14.16
	11:06	4828713	47.50	0.00	47.50
	11:07	4828718	4.80	0.00	4.80
	11:07	4828729	67.00	0.00	67.00
	11:08	4828731	173.72	0.00	173.72
	11:08	4828734	160.00	0.00	160.00
	11:08	4828735	10.00	0.00	10.00
	11:09	4828737	6.48	0.00	6.48
	11:09	4828742	2.79	0.00	2.79
	11:09	4828746	34.99	0.00	34.99
	11:09	4828751	1.80	0.00	1.80
	11:10	4828752	11.08	0.00	11.08
	11:10	4828756	11.40	0.00	11.40

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2021/09/03	11:10	4828758	6.25	0.00	6.25
	11:10	4828764	8.24	0.00	8.24
	11:11	4828768	2.20	0.00	2.20
	11:11	4828773	370.00	0.00	370.00
	11:11	4828774	46.70	0.00	46.70
	11:12	4828790	77.65	0.00	77.65
	11:13	4828798	3.40	0.02	3.38
	11:14	4828802	37.00	0.00	37.00
	11:15	4828807	2.00	0.00	2.00
	11:15	4828810	25.00	0.00	25.00
	11:15	4828811	55.30	0.00	55.30
	11:17	4828843	15.27	0.11	15.16
	11:17	4828850	70.18	0.00	70.18
	11:18	4828851	58.00	0.00	58.00
	11:18	4828853	2.20	0.00	2.20
	11:18	4828857	27.98	0.00	27.98
	11:20	4828866	10.61	0.00	10.61
	11:20	4828867	49.99	0.00	49.99
	11:20	4828868	49.62	0.00	49.62
	11:20	4828875	3.50	0.00	3.50
	11:21	4828876	6.50	0.00	6.50
	11:21	4828880	35.00	0.00	35.00
	11:21	4828881	6.50	0.00	6.50
	11:21	4828883	134.53	0.00	134.53
	11:23	4828900	31.70	0.00	31.70
	11:23	4828901	34.60	0.00	34.60
	11:24	4828911	17.90	0.00	17.90

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2021/09/03	11:25	4828914	8.38	0.00	8.38
	11:25	4828915	49.25	0.00	49.25
	11:26	4828920	55.00	0.00	55.00
	11:26	4828925	2.80	0.00	2.80
	11:27	4828926	9.87	0.00	9.87
	11:28	4828934	15.47	0.00	15.47
	11:28	4828954	3.00	0.00	3.00
	11:28	4828955	19.99	0.00	19.99
	11:28	4828956	8.15	0.00	8.15
	11:29	4828961	21.07	0.00	21.07
	11:29	4828966	83.80	0.00	83.80
	11:30	4828970	50.00	0.00	50.00
	11:30	4828975	5.00	0.00	5.00
	11:30	4828977	93.09	0.00	93.09
	11:30	4828980	14.50	0.00	14.50
	11:31	4828981	74.32	0.00	74.32
	11:31	4828987	14.95	0.00	14.95
	11:32	4828989	19.99	0.00	19.99
	11:32	4828991	5.00	0.00	5.00
	11:33	4828996	38.41	0.00	38.41
	11:34	4829014	20.67	0.00	20.67
	11:35	4829020	50.00	0.00	50.00
	11:35	4829021	23.87	0.00	23.87
	11:35	4829022	70.00	0.00	70.00
	11:35	4829024	12.70	0.00	12.70
	11:35	4829027	14.20	0.00	14.20
	11:36	4829028	18.22	0.00	18.22

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2021/09/03	11:37	4829038	45.00	0.00	45.00
	11:37	4829040	5.00	0.00	5.00
	11:39	4829044	11.23	0.00	11.23
	11:39	4829056	7.00	0.00	7.00
	11:39	4829057	97.00	0.00	97.00
	11:40	4829058	20.00	0.00	20.00
	11:41	4829065	13.99	0.00	13.99
	11:41	4829066	6.79	0.00	6.79
	11:42	4829067	2.70	0.00	2.70
	11:42	4829070	29.90	0.00	29.90
	11:43	4829076	4.00	0.00	4.00
	11:43	4829077	15.00	0.00	15.00
	11:43	4829078	15.25	0.00	15.25
	11:43	4829079	10.90	0.00	10.90
	11:43	4829081	1.75	0.00	1.75
	11:45	4829099	80.00	0.00	80.00
	11:45	4829103	4.06	0.00	4.06
	11:45	4829105	154.95	0.00	154.95
	11:45	4829106	41.32	0.00	41.32
	11:47	4829110	167.43	0.00	167.43
	11:48	4829117	81.48	0.00	81.48
	11:48	4829120	10.00	0.00	10.00
	11:49	4829124	5.00	0.00	5.00
	11:49	4829128	23.00	0.00	23.00
	11:49	4829130	6.00	0.00	6.00
	11:51	4829154	30.00	0.00	30.00
	11:52	4829156	2.65	0.00	2.65

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2021/09/03	11:52	4829157	7.97	0.00	7.97
	11:52	4829162	107.39	0.00	107.39
	11:52	4829163	8.00	0.00	8.00
	11:53	4829171	100.00	0.00	100.00
	11:55	4829182	18.45	0.00	18.45
	11:55	4829184	5.28	0.00	5.28
	11:55	4829185	1.25	0.00	1.25
	11:57	4829205	15.00	0.00	15.00
	11:57	4829206	89.00	0.00	89.00
	11:59	4829214	35.13	0.00	35.13
	12:00	4829220	19.20	0.00	19.20
	12:00	4829221	15.00	0.00	15.00
	12:00	4829222	35.13	0.00	35.13
	12:00	4829226	14.90	0.00	14.90
	12:01	4829237	50.00	0.00	50.00
	12:01	4829239	5.00	0.00	5.00
	12:02	4829251	60.00	0.00	60.00
	12:02	4829254	3.00	0.00	3.00
	12:03	4829264	2.99	0.00	2.99
	12:03	4829265	18.50	0.00	18.50
	12:04	4829270	10.50	0.00	10.50
	12:05	4829274	3.50	0.00	3.50
	12:05	4829277	111.00	0.00	111.00
	12:05	4829278	22.15	0.00	22.15
	12:06	4829281	5.00	0.00	5.00
	12:06	4829282	1.52	0.00	1.52
	12:06	4829284	14.90	0.00	14.90

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2021/09/03	12:06	4829288	32.94	0.00	32.94
	12:07	4829305	21.18	0.00	21.18
	12:09	4829321	12.20	0.00	12.20
	12:09	4829323	68.60	0.00	68.60
	12:09	4829325	39.99	0.00	39.99
	12:10	4829328	20.00	0.00	20.00
	12:12	4829352	10.50	0.00	10.50
	12:12	4829353	13.99	0.00	13.99
	12:13	4829368	19.99	0.00	19.99
	12:13	4829370	30.00	0.00	30.00
	12:13	4829372	18.25	0.00	18.25
	12:13	4829373	16.24	0.00	16.24
	12:14	4829382	25.59	0.00	25.59
	12:14	4829386	210.00	0.00	210.00
	12:15	4829391	2.40	0.00	2.40
	12:15	4829394	10.40	0.00	10.40
	12:15	4829396	10.99	0.00	10.99
	12:16	4829403	45.90	0.00	45.90
	12:16	4829404	5.30	0.00	5.30
	12:16	4829406	19.80	0.00	19.80
	12:16	4829414	92.30	0.00	92.30
	12:17	4829418	5.00	0.00	5.00
	12:17	4829419	2.86	0.00	2.86
	12:17	4829420	29.33	0.00	29.33
	12:17	4829422	175.00	0.00	175.00
	12:17	4829423	2.60	0.00	2.60
	12:18	4829448	44.99	0.00	44.99

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2021/09/03	12:19	4829449	200.00	0.00	200.00
	12:19	4829451	1.80	0.00	1.80
	12:19	4829452	2.55	0.00	2.55
	12:20	4829456	19.90	0.00	19.90
	12:20	4829459	9.80	0.00	9.80
	12:20	4829462	19.68	0.00	19.68
	12:20	4829464	10.00	0.00	10.00
	12:21	4829470	4.00	0.00	4.00
	12:21	4829471	5.28	0.00	5.28
	12:21	4829473	90.00	0.00	90.00
	12:21	4829474	9.05	0.00	9.05
	12:21	4829477	5.10	0.00	5.10
	12:21	4829479	2.50	0.00	2.50
	12:22	4829483	0.01	0.00	0.01
	12:22	4829484	285.00	0.00	285.00
	12:22	4829485	15.96	0.00	15.96
	12:22	4829487	26.10	0.00	26.10
	12:22	4829489	4.60	0.00	4.60
	12:22	4829490	40.00	0.00	40.00
	12:24	4829513	73.40	0.00	73.40
	12:24	4829514	39.00	0.00	39.00
	12:24	4829516	0.01	0.00	0.01
	12:24	4829517	3.57	0.00	3.57
	12:24	4829521	11.50	0.00	11.50
	12:25	4829526	20.00	0.00	20.00
	12:25	4829527	10.00	0.00	10.00
	12:25	4829528	161.98	0.00	161.98

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2021/09/03	12:26	4829533	110.00	0.00	110.00
	12:26	4829534	5.70	0.00	5.70
	12:26	4829536	16.45	0.00	16.45
	12:26	4829537	12.93	0.00	12.93
	12:27	4829538	22.06	0.00	22.06
	12:27	4829541	0.99	0.00	0.99
	12:27	4829542	68.03	0.00	68.03
	12:27	4829543	20.00	0.00	20.00
	12:27	4829544	52.35	0.00	52.35
	12:28	4829548	8.95	0.00	8.95
	12:28	4829550	25.00	0.00	25.00
	12:29	4829559	5.40	0.00	5.40
	12:30	4829576	20.00	0.00	20.00
	12:30	4829578	368.00	0.00	368.00
	12:30	4829583	21.40	0.00	21.40
	12:31	4829584	45.90	0.00	45.90
	12:31	4829585	7.99	0.00	7.99
	12:31	4829586	3.40	0.00	3.40
	12:31	4829589	3.60	0.00	3.60
	12:32	4829594	348.00	0.00	348.00
	12:32	4829596	20.00	0.00	20.00
	12:32	4829597	3.00	0.00	3.00
	12:32	4829600	5.10	0.00	5.10
	12:32	4829601	70.33	0.00	70.33
	12:33	4829606	120.00	0.00	120.00
	12:34	4829615	116.56	0.00	116.56
	12:35	4829636	12.95	0.00	12.95

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2021/09/03	12:35	4829640	12.00	0.00	12.00
	12:36	4829642	11.00	0.00	11.00
	12:36	4829650	3.50	0.00	3.50
	12:37	4829656	2.85	0.00	2.85
	12:37	4829659	0.99	0.00	0.99
	12:37	4829661	22.80	0.00	22.80
	12:38	4829668	36.00	0.00	36.00
	12:39	4829672	145.00	0.00	145.00
	12:39	4829673	7.46	0.00	7.46
	12:39	4829677	11.30	0.00	11.30
	12:40	4829679	1.65	0.00	1.65
	12:41	4829704	10.00	0.00	10.00
	12:41	4829705	23.35	0.00	23.35
	12:41	4829710	28.00	0.00	28.00
	12:41	4829711	10.70	0.00	10.70
	12:41	4829712	52.41	0.00	52.41
	12:41	4829713	150.00	0.00	150.00
	12:42	4829724	2.40	0.00	2.40
	12:42	4829726	8.98	0.00	8.98
	12:43	4829730	16.00	0.00	16.00
	12:44	4829734	69.00	0.00	69.00
	12:44	4829735	10.00	0.00	10.00
	12:44	4829737	29.90	0.00	29.90
	12:45	4829750	4.57	0.00	4.57
	12:45	4829755	30.00	0.00	30.00
	12:46	4829766	0.99	0.00	0.99
	12:48	4829800	4.50	0.00	4.50

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2021/09/03	12:48	4829803	6.00	0.00	6.00
	12:49	4829811	401.90	0.00	401.90
	12:49	4829815	78.00	0.00	78.00
	12:49	4829818	35.21	0.00	35.21
	12:50	4829825	67.64	0.00	67.64
	12:51	4829828	32.21	0.00	32.21
	12:51	4829829	10.00	0.00	10.00
	12:52	4829832	25.50	0.00	25.50
	12:52	4829834	38.51	0.00	38.51
	12:53	4829851	2.50	0.00	2.50
	12:53	4829852	9.80	0.00	9.80
	12:53	4829857	4.96	0.00	4.96
	12:54	4829858	21.99	0.00	21.99
	12:54	4829859	52.90	0.00	52.90
	12:55	4829869	128.64	0.87	127.77
	12:55	4829870	20.00	0.00	20.00
	12:56	4829871	1.30	0.00	1.30
	12:56	4829872	38.98	0.00	38.98
	12:56	4829873	11.00	0.00	11.00
	12:56	4829875	30.32	0.00	30.32
	12:57	4829877	4.50	0.00	4.50
	12:57	4829878	25.00	0.00	25.00
	12:58	4829894	3.45	0.00	3.45
	12:58	4829901	31.39	0.00	31.39
	13:00	4829911	3.00	0.00	3.00
	13:00	4829912	17.47	0.00	17.47
	13:00	4829914	7.99	0.00	7.99

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2021/09/03	13:00	4829919	57.00	0.00	57.00
	13:00	4829920	10.00	0.00	10.00
	13:01	4829921	30.26	0.00	30.26
	13:01	4829922	40.88	0.00	40.88
	13:03	4829928	20.11	0.00	20.11
	13:03	4829938	13.00	0.00	13.00
	13:03	4829939	95.00	0.00	95.00
	13:04	4829945	100.00	0.00	100.00
	13:04	4829946	22.00	0.00	22.00
	13:05	4829957	36.53	0.24	36.29
	13:06	4829962	15.00	0.00	15.00
	13:06	4829963	60.00	0.00	60.00
	13:06	4829968	14.95	0.00	14.95
	13:07	4829978	15.00	0.00	15.00
	13:08	4829980	4.55	0.00	4.55
	13:08	4829991	42.37	0.00	42.37
	13:09	4830008	60.00	0.00	60.00
	13:09	4830011	2.45	0.00	2.45
	13:10	4830013	243.00	0.00	243.00
	13:10	4830017	4.50	0.00	4.50
	13:10	4830023	25.12	0.00	25.12
	13:10	4830024	12.80	0.00	12.80
	13:12	4830040	9.00	0.00	9.00
	13:12	4830041	11.00	0.00	11.00
	13:12	4830042	178.00	0.00	178.00
	13:13	4830056	15.00	0.00	15.00
	13:14	4830072	15.50	0.00	15.50

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2021/09/03	13:14	4830090	178.00	0.00	178.00
	13:15	4830096	17.15	0.00	17.15
	13:15	4830098	15.00	0.00	15.00
	13:16	4830101	14.98	0.00	14.98
	13:16	4830103	114.37	0.00	114.37
	13:17	4830111	13.99	0.00	13.99
	13:17	4830112	150.00	0.00	150.00
	13:18	4830114	100.00	0.00	100.00
	13:19	4830119	50.00	0.00	50.00
	13:19	4830123	22.48	0.00	22.48
	13:19	4830125	3.24	0.00	3.24
	13:19	4830128	5.40	0.00	5.40
	13:19	4830130	2.90	0.00	2.90
	13:20	4830133	12.60	0.00	12.60
	13:20	4830157	13.16	0.00	13.16
	13:21	4830159	1.99	0.00	1.99
	13:22	4830172	15.95	0.00	15.95
	13:22	4830173	3.10	0.00	3.10
	13:22	4830174	20.00	0.00	20.00
	13:22	4830176	9.98	0.00	9.98
	13:23	4830183	7.66	0.00	7.66
	13:23	4830185	58.11	0.00	58.11
	13:23	4830187	48.21	0.00	48.21
	13:23	4830188	18.00	0.00	18.00
	13:23	4830189	10.30	0.00	10.30
	13:24	4830195	14.00	0.00	14.00
	13:25	4830200	1.90	0.00	1.90

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2021/09/03	13:26	4830221	13.89	0.09	13.80
	13:26	4830223	38.94	0.00	38.94
	13:26	4830233	12.50	0.00	12.50
	13:27	4830238	6.73	0.00	6.73
	13:29	4830245	1.00	0.00	1.00
	13:29	4830248	20.00	0.00	20.00
	13:30	4830263	11.45	0.00	11.45
	13:31	4830264	7.90	0.00	7.90
	13:31	4830266	5.10	0.00	5.10
	13:32	4830286	2.45	0.00	2.45
	13:32	4830287	12.00	0.00	12.00
	13:33	4830288	29.91	0.00	29.91
	13:33	4830289	5.99	0.00	5.99
	13:33	4830292	6.50	0.00	6.50
	13:33	4830294	3.00	0.00	3.00
	13:33	4830295	4.25	0.00	4.25
	13:34	4830296	2.00	0.00	2.00
	13:34	4830302	13.70	0.00	13.70
	13:36	4830314	6.70	0.00	6.70
	13:36	4830315	8.50	0.00	8.50
	13:36	4830317	30.00	0.00	30.00
	13:37	4830328	70.09	0.00	70.09
	13:37	4830340	11.90	0.00	11.90
	13:37	4830343	1.50	0.00	1.50
	13:38	4830345	1.50	0.00	1.50
	13:38	4830346	44.90	0.00	44.90
	13:38	4830348	21.55	0.00	21.55

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2021/09/03	13:38	4830350	27.36	0.00	27.36
	13:38	4830352	6.98	0.00	6.98
	13:41	4830371	6.10	0.00	6.10
	13:42	4830377	90.00	0.00	90.00
	13:44	4830399	11.52	0.00	11.52
	13:44	4830400	6.00	0.00	6.00
	13:44	4830404	4.33	0.00	4.33
	13:45	4830405	9.10	0.00	9.10
	13:45	4830412	7.21	0.00	7.21
	13:45	4830416	4.49	0.00	4.49
	13:46	4830420	35.68	0.00	35.68
	13:46	4830425	36.90	0.00	36.90
	13:46	4830426	5.68	0.00	5.68
	13:47	4830437	25.00	0.00	25.00
	13:48	4830439	15.95	0.00	15.95
	13:48	4830440	35.90	0.00	35.90
	13:48	4830442	10.89	0.00	10.89
	13:48	4830458	29.58	0.00	29.58
	13:48	4830459	4.00	0.00	4.00
	13:49	4830461	34.88	0.00	34.88
	13:49	4830464	44.55	0.00	44.55
	13:49	4830466	11.50	0.00	11.50
	13:50	4830469	2.30	0.00	2.30
	13:50	4830472	2.36	0.00	2.36
	13:50	4830473	2.98	0.00	2.98
	13:51	4830475	5.78	0.00	5.78
	13:51	4830476	8.90	0.00	8.90

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2021/09/03	13:51	4830480	4.45	0.00	4.45
	13:51	4830482	120.00	0.00	120.00
	13:52	4830486	4.73	0.03	4.70
	13:52	4830489	39.15	0.00	39.15
	13:52	4830491	9.50	0.00	9.50
	13:54	4830512	0.85	0.00	0.85
	13:54	4830513	2.50	0.00	2.50
	13:55	4830517	100.00	0.00	100.00
	13:55	4830520	9.12	0.00	9.12
	13:55	4830523	120.00	0.00	120.00
	13:56	4830527	40.76	0.00	40.76
	13:57	4830529	15.79	0.00	15.79
	13:57	4830530	17.50	0.12	17.38
	13:57	4830537	13.50	0.00	13.50
	13:59	4830547	6.10	0.00	6.10
	14:01	4830565	100.47	0.00	100.47
	14:02	4830583	3.80	0.00	3.80
	14:03	4830588	100.00	0.00	100.00
	14:03	4830589	2.00	0.00	2.00
	14:05	4830619	2.10	0.00	2.10
	14:05	4830623	9.50	0.00	9.50
	14:06	4830633	85.79	0.00	85.79
	14:08	4830642	50.00	0.00	50.00
	14:08	4830643	100.00	0.00	100.00
	14:08	4830644	3.80	0.00	3.80
	14:09	4830647	20.00	0.00	20.00
	14:09	4830648	100.00	0.00	100.00

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2021/09/03	14:10	4830661	10.00	0.00	10.00
	14:10	4830662	40.00	0.00	40.00
	14:10	4830665	7.90	0.00	7.90
	14:11	4830683	28.10	0.00	28.10
	14:12	4830686	17.99	0.00	17.99
	14:12	4830687	17.32	0.00	17.32
	14:14	4830702	14.16	0.00	14.16
	14:14	4830707	53.84	0.00	53.84
	14:15	4830714	49.50	0.00	49.50
	14:16	4830726	20.00	0.00	20.00
	14:17	4830754	20.00	0.00	20.00
	14:17	4830755	2.00	0.00	2.00
	14:17	4830757	1.20	0.00	1.20
	14:17	4830758	12.80	0.00	12.80
	14:18	4830763	2.95	0.00	2.95
	14:18	4830765	0.95	0.00	0.95
	14:19	4830770	5.99	0.00	5.99
	14:19	4830777	100.00	0.00	100.00
	14:19	4830778	2.95	0.00	2.95
	14:20	4830784	12.73	0.00	12.73
	14:21	4830786	15.75	0.00	15.75
	14:21	4830787	12.00	0.00	12.00
	14:22	4830788	27.75	0.00	27.75
	14:22	4830790	45.00	0.00	45.00
	14:22	4830800	10.98	0.00	10.98
	14:23	4830808	30.00	0.00	30.00
	14:23	4830809	0.99	0.00	0.99

Merchant Standing Order Payment Report

2021/09/03	14:23	4830816	8.47	0.00	8.47
	14:24	4830820	29.01	0.00	29.01
	14:26	4830832	3.30	0.00	3.30
	14:27	4830839	40.00	0.00	40.00
	14:28	4830852	25.00	0.00	25.00
	14:28	4830856	114.00	0.00	114.00
	14:29	4830862	1.50	0.00	1.50
	14:29	4830864	230.00	0.00	230.00
	14:30	4830865	17.52	0.00	17.52
	14:30	4830867	2.68	0.00	2.68
	14:31	4830870	150.00	0.00	150.00
	14:31	4830874	0.50	0.00	0.50
	14:31	4830875	29.80	0.00	29.80
	14:33	4830885	100.00	0.00	100.00
	14:33	4830887	6.40	0.00	6.40
	14:33	4830902	0.63	0.00	0.63
	14:34	4830904	231.19	0.00	231.19
	14:34	4830905	2.00	0.00	2.00
	14:34	4830906	20.00	0.00	20.00
	14:34	4830910	10.55	0.00	10.55
	14:34	4830912	1.03	0.00	1.03
	14:35	4830914	25.00	0.00	25.00
	14:35	4830917	20.00	0.00	20.00
	14:35	4830920	18.50	0.00	18.50
	14:35	4830921	48.00	0.00	48.00
	14:36	4830924	223.00	0.00	223.00
	14:36	4830934	20.00	0.00	20.00

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2021/09/03	14:36	4830936	50.00	0.00	50.00
	14:37	4830943	2.50	0.00	2.50
	14:38	4830948	13.99	0.00	13.99
	14:38	4830954	20.00	0.00	20.00
	14:39	4830975	11.30	0.00	11.30
	14:39	4830976	284.62	0.00	284.62
	14:39	4830979	41.28	0.00	41.28
	14:40	4830980	43.70	0.00	43.70
	14:40	4830982	16.40	0.00	16.40
	14:40	4830983	21.43	0.00	21.43
	14:40	4830986	1.15	0.00	1.15
	14:40	4830991	170.10	0.00	170.10
	14:41	4831007	7.05	0.00	7.05
	14:42	4831013	20.00	0.00	20.00
	14:43	4831018	37.00	0.00	37.00
	14:43	4831019	3.99	0.00	3.99
	14:43	4831020	20.00	0.00	20.00
	14:44	4831030	20.00	0.00	20.00
	14:45	4831050	4.55	0.00	4.55
	14:45	4831051	12.60	0.00	12.60
	14:46	4831062	7.00	0.00	7.00
	14:47	4831070	81.60	0.00	81.60
	14:48	4831075	3.00	0.00	3.00
	14:49	4831078	20.00	0.00	20.00
	14:50	4831084	8.00	0.00	8.00
	14:50	4831098	2.20	0.00	2.20
	14:50	4831099	20.00	0.00	20.00

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2021/09/03	14:50	4831100	14.76	0.00	14.76
	14:51	4831102	5.20	0.00	5.20
	14:51	4831107	20.22	0.00	20.22
	14:51	4831108	11.75	0.00	11.75
	14:51	4831109	160.00	0.00	160.00
	14:52	4831114	20.00	0.00	20.00
	14:54	4831130	18.80	0.00	18.80
	14:54	4831135	78.00	0.00	78.00
	14:54	4831138	3.95	0.00	3.95
	14:55	4831144	5.70	0.00	5.70
	14:56	4831160	30.00	0.00	30.00
	14:56	4831161	95.50	0.00	95.50
	14:57	4831164	1.50	0.00	1.50
	14:57	4831169	13.55	0.00	13.55
	14:57	4831171	8.45	0.00	8.45
	14:58	4831172	36.42	0.00	36.42
	14:58	4831173	25.00	0.00	25.00
	14:59	4831177	43.80	0.00	43.80
	15:00	4831183	203.54	0.00	203.54
	15:00	4831185	2.00	0.00	2.00
	15:01	4831188	8.70	0.00	8.70
	15:02	4831203	201.00	0.00	201.00
	15:03	4831205	10.99	0.00	10.99
	15:03	4831206	15.00	0.00	15.00
	15:03	4831207	40.00	0.00	40.00
	15:03	4831208	2.80	0.00	2.80
	15:03	4831212	17.00	0.00	17.00

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2021/09/03	15:03	4831213	11.00	0.00	11.00
	15:03	4831214	40.00	0.00	40.00
	15:04	4831219	6.63	0.00	6.63
	15:05	4831230	3.19	0.00	3.19
	15:06	4831236	11.20	0.00	11.20
	15:07	4831240	11.24	0.00	11.24
	15:07	4831241	8.50	0.00	8.50
	15:07	4831244	49.00	0.00	49.00
	15:07	4831258	88.00	0.00	88.00
	15:08	4831271	42.00	0.00	42.00
	15:09	4831274	12.55	0.00	12.55
	15:11	4831280	3.90	0.00	3.90
	15:11	4831284	11.14	0.00	11.14
	15:12	4831286	123.50	0.00	123.50
	15:13	4831309	17.47	0.00	17.47
	15:14	4831314	3.15	0.00	3.15
	15:14	4831319	3.50	0.00	3.50
	15:14	4831320	72.48	0.00	72.48
	15:15	4831322	27.59	0.00	27.59
	15:15	4831323	16.20	0.00	16.20
	15:15	4831324	20.00	0.00	20.00
	15:15	4831327	3.50	0.00	3.50
	15:16	4831334	21.92	0.00	21.92
	15:16	4831336	55.49	0.00	55.49
	15:17	4831337	2.00	0.00	2.00
	15:17	4831338	20.00	0.00	20.00
	15:17	4831340	10.00	0.00	10.00

Merchant Standing Order Payment Report

2021/09/03	15:17	4831343	11.37	0.00	11.37
	15:21	4831383	3.30	0.00	3.30
	15:21	4831385	20.00	0.00	20.00
	15:21	4831386	29.95	0.00	29.95
	15:21	4831389	7.00	0.00	7.00
	15:22	4831391	12.90	0.00	12.90
	15:23	4831395	440.00	0.00	440.00
	15:23	4831398	10.10	0.00	10.10
	15:23	4831399	12.00	0.00	12.00
	15:23	4831400	25.00	0.00	25.00
	15:24	4831403	30.00	0.00	30.00
	15:24	4831404	61.00	0.00	61.00
	15:24	4831417	16.00	0.00	16.00
	15:24	4831420	4.20	0.00	4.20
	15:24	4831422	30.00	0.00	30.00
	15:25	4831425	3.50	0.00	3.50
	15:25	4831427	35.50	0.00	35.50
	15:25	4831429	84.76	0.00	84.76
	15:25	4831430	35.00	0.00	35.00
	15:25	4831431	68.00	0.00	68.00
	15:26	4831436	3.58	0.00	3.58
	15:28	4831446	100.00	0.00	100.00
	15:28	4831447	2.40	0.00	2.40
	15:28	4831453	20.90	0.00	20.90
	15:28	4831454	0.80	0.00	0.80
	15:28	4831455	10.74	0.00	10.74
	15:29	4831457	5.10	0.00	5.10

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2021/09/03	15:29	4831460	12.48	0.00	12.48
	15:29	4831472	5.00	0.00	5.00
	15:30	4831473	4.99	0.00	4.99
	15:30	4831476	450.00	0.00	450.00
	15:31	4831484	19.84	0.00	19.84
	15:31	4831485	19.52	0.00	19.52
	15:32	4831490	28.37	0.00	28.37
	15:32	4831493	2.20	0.00	2.20
	15:32	4831497	82.85	0.00	82.85
	15:32	4831500	31.50	0.00	31.50
	15:32	4831501	15.00	0.00	15.00
	15:32	4831502	3.20	0.00	3.20
	15:33	4831505	23.88	0.00	23.88
	15:34	4831517	2.24	0.00	2.24
	15:34	4831518	2.50	0.00	2.50
	15:35	4831541	17.00	0.00	17.00
	15:37	4831553	10.00	0.00	10.00
	15:37	4831554	52.50	0.00	52.50
	15:37	4831557	53.00	0.00	53.00
	15:37	4831558	34.96	0.00	34.96
	15:37	4831561	39.54	0.00	39.54
	15:37	4831562	3.33	0.00	3.33
	15:38	4831564	78.00	0.00	78.00
	15:38	4831567	27.80	0.00	27.80
	15:38	4831569	15.81	0.00	15.81
	15:38	4831574	8.00	0.00	8.00
	15:39	4831579	7.92	0.00	7.92

Merchant Standing Order Payment Report

2021/09/03	15:39	4831583	10.00	0.00	10.00
	15:40	4831584	4.12	0.00	4.12
	15:40	4831589	46.50	0.00	46.50
	15:40	4831593	15.00	0.00	15.00
	15:41	4831609	19.30	0.00	19.30
	15:42	4831611	6.99	0.00	6.99
	15:42	4831613	4.44	0.00	4.44
	15:43	4831634	14.76	0.00	14.76
	15:43	4831636	10.70	0.00	10.70
	15:44	4831638	33.60	0.00	33.60
	15:44	4831639	130.00	0.00	130.00
	15:44	4831640	3.35	0.00	3.35
	15:45	4831645	3.60	0.00	3.60
	15:45	4831647	37.04	0.00	37.04
	15:45	4831648	14.00	0.00	14.00
	15:46	4831656	3.40	0.00	3.40
	15:47	4831668	25.00	0.00	25.00
	15:47	4831670	43.00	0.00	43.00
	15:47	4831672	57.26	0.00	57.26
	15:47	4831675	10.00	0.00	10.00
	15:48	4831677	10.00	0.00	10.00
	15:48	4831678	11.50	0.00	11.50
	15:48	4831683	5.40	0.00	5.40
	15:49	4831693	8.00	0.00	8.00
	15:50	4831695	5.50	0.00	5.50
	15:51	4831701	8.95	0.00	8.95
	15:51	4831702	16.50	0.00	16.50

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2021/09/03	15:52	4831710	30.00	0.00	30.00
	15:52	4831725	8.00	0.00	8.00
	15:53	4831739	15.00	0.00	15.00
	15:55	4831744	540.00	0.00	540.00
	15:55	4831746	7.50	0.00	7.50
	15:56	4831753	106.00	0.00	106.00
	15:56	4831754	59.54	0.00	59.54
	15:56	4831755	8.74	0.00	8.74
	15:57	4831759	5.40	0.00	5.40
	15:57	4831760	200.00	0.00	200.00
	15:57	4831772	5.29	0.00	5.29
	15:58	4831780	46.00	0.00	46.00
	15:59	4831783	9.95	0.00	9.95
	16:02	4831806	6.77	0.00	6.77
	16:02	4831811	50.00	0.00	50.00
	16:03	4831813	55.00	0.00	55.00
	16:03	4831824	102.00	0.00	102.00
	16:04	4831832	8.00	0.00	8.00
	16:04	4831834	32.46	0.00	32.46
	16:04	4831835	50.00	0.00	50.00
	16:04	4831836	15.00	0.00	15.00
	16:04	4831837	20.00	0.00	20.00
	16:04	4831842	2.65	0.00	2.65
	16:05	4831849	3.45	0.00	3.45
	16:05	4831851	42.22	0.00	42.22
	16:05	4831852	15.42	0.00	15.42
	16:05	4831853	5.75	0.00	5.75

Merchant Standing Order Payment Report

2021/09/03	16:07	4831857	7.00	0.00	7.00
	16:07	4831859	20.00	0.00	20.00
	16:07	4831860	21.00	0.00	21.00
	16:08	4831861	30.00	0.00	30.00
	16:08	4831862	5.50	0.00	5.50
	16:08	4831863	69.12	0.00	69.12
	16:08	4831864	58.01	0.00	58.01
	16:09	4831879	31.95	0.00	31.95
	16:09	4831885	1.77	0.00	1.77
	16:10	4831895	32.50	0.00	32.50
	16:12	4831902	8.30	0.00	8.30
	16:12	4831904	10.73	0.00	10.73
	16:13	4831905	33.00	0.00	33.00
	16:13	4831909	6.00	0.00	6.00
	16:13	4831911	25.00	0.00	25.00
	16:14	4831935	20.15	0.00	20.15
	16:16	4831945	20.00	0.00	20.00
	16:16	4831949	49.99	0.00	49.99
	16:16	4831950	39.30	0.00	39.30
	16:17	4831952	3.42	0.00	3.42
	16:17	4831955	14.99	0.00	14.99
	16:17	4831957	56.00	0.00	56.00
	16:19	4831969	50.00	0.00	50.00
	16:19	4831970	27.80	0.20	27.60
	16:19	4831971	147.27	0.00	147.27
	16:19	4831973	90.00	0.00	90.00
	16:20	4831974	26.57	0.00	26.57

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2021/09/03	16:20	4831991	16.00	0.00	16.00
	16:20	4831993	47.93	0.00	47.93
	16:21	4831997	1.53	0.00	1.53
	16:22	4832005	3.00	0.00	3.00
	16:22	4832006	41.57	0.00	41.57
	16:22	4832011	11.50	0.00	11.50
	16:22	4832014	400.00	0.00	400.00
	16:23	4832019	2.30	0.00	2.30
	16:23	4832020	14.99	0.00	14.99
	16:23	4832027	84.99	0.00	84.99
	16:23	4832028	60.25	0.00	60.25
	16:24	4832034	2.30	0.00	2.30
	16:26	4832062	18.41	0.00	18.41
	16:27	4832078	50.29	0.00	50.29
	16:27	4832084	17.00	0.00	17.00
	16:28	4832102	7.75	0.00	7.75
	16:28	4832103	20.00	0.00	20.00
	16:29	4832109	33.40	0.00	33.40
	16:29	4832110	33.80	0.00	33.80
	16:30	4832118	8.99	0.00	8.99
	16:30	4832119	80.00	0.00	80.00
	16:31	4832134	40.00	0.00	40.00
	16:31	4832163	49.16	0.00	49.16
	16:32	4832164	150.00	0.00	150.00
	16:33	4832178	2.47	0.00	2.47
	16:34	4832179	11.26	0.00	11.26
	16:34	4832182	20.00	0.00	20.00

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2021/09/03	16:34	4832185	5.00	0.00	5.00
	16:34	4832186	20.00	0.00	20.00
	16:35	4832187	20.00	0.00	20.00
	16:35	4832192	4.40	0.00	4.40
	16:36	4832193	1.04	0.00	1.04
	16:36	4832194	3.64	0.00	3.64
	16:37	4832219	6.09	0.00	6.09
	16:37	4832220	2.41	0.00	2.41
	16:37	4832221	20.00	0.00	20.00
	16:38	4832227	10.00	0.00	10.00
	16:38	4832228	61.32	0.00	61.32
	16:39	4832235	6.99	0.00	6.99
	16:39	4832236	20.00	0.00	20.00
	16:39	4832239	13.23	0.00	13.23
	16:39	4832240	12.99	0.00	12.99
	16:39	4832241	255.20	0.00	255.20
	16:40	4832247	2.00	0.00	2.00
	16:40	4832253	4.90	0.00	4.90
	16:40	4832254	2.50	0.00	2.50
	16:41	4832261	52.73	0.00	52.73
	16:42	4832267	12.45	0.00	12.45
	16:42	4832280	6.50	0.00	6.50
	16:42	4832281	3.30	0.00	3.30
	16:43	4832283	0.01	0.00	0.01
	16:43	4832288	13.10	0.00	13.10
	16:44	4832292	7.95	0.00	7.95
	16:44	4832293	9.90	0.00	9.90

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2021/09/03	16:44	4832295	1.60	0.00	1.60
	16:44	4832299	30.00	0.00	30.00
	16:45	4832306	4.09	0.00	4.09
	16:45	4832308	17.01	0.00	17.01
	16:45	4832310	42.90	0.00	42.90
	16:45	4832315	13.99	0.00	13.99
	16:45	4832316	30.00	0.00	30.00
	16:46	4832322	13.42	0.00	13.42
	16:47	4832327	10.12	0.00	10.12
	16:47	4832329	9.30	0.00	9.30
	16:47	4832330	5.00	0.00	5.00
	16:48	4832351	30.00	0.00	30.00
	16:50	4832363	30.00	0.00	30.00
	16:50	4832369	40.00	0.00	40.00
	16:50	4832371	5.65	0.00	5.65
	16:51	4832376	9.54	0.00	9.54
	16:52	4832384	58.00	0.00	58.00
	16:52	4832387	115.89	0.00	115.89
	16:53	4832392	45.00	0.00	45.00
	16:53	4832398	32.00	0.00	32.00
	16:53	4832400	16.04	0.00	16.04
	16:54	4832419	5.15	0.00	5.15
	16:54	4832422	22.00	0.00	22.00
	16:54	4832423	9.00	0.00	9.00
	16:54	4832425	16.35	0.00	16.35
	16:54	4832427	7.63	0.00	7.63
	16:54	4832435	33.65	0.00	33.65

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2021/09/03	16:55	4832440	5.10	0.00	5.10
	16:56	4832451	9.29	0.00	9.29
	16:56	4832455	12.50	0.00	12.50
	16:56	4832456	5.26	0.00	5.26
	16:57	4832461	30.00	0.00	30.00
	16:57	4832463	5.00	0.00	5.00
	16:58	4832465	320.00	0.00	320.00
	16:58	4832466	3.14	0.00	3.14
	16:58	4832467	441.95	0.00	441.95
	16:58	4832472	26.15	0.00	26.15
	16:58	4832475	4.43	0.00	4.43
	16:59	4832478	10.00	0.00	10.00
	16:59	4832479	38.50	0.00	38.50
	16:59	4832480	52.00	0.00	52.00
	16:59	4832498	15.40	0.00	15.40
	17:00	4832501	12.90	0.00	12.90
	17:01	4832508	8.20	0.00	8.20
	17:02	4832518	19.98	0.00	19.98
	17:02	4832517	100.00	0.00	100.00
	17:03	4832528	25.00	0.00	25.00
	17:04	4832535	11.00	0.00	11.00
	17:04	4832537	15.00	0.00	15.00
	17:04	4832540	2.00	0.00	2.00
	17:06	4832566	3.55	0.00	3.55
	17:06	4832572	229.00	0.00	229.00
	17:06	4832573	12.40	0.00	12.40
	17:06	4832575	9.43	0.00	9.43

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2021/09/03	17:06	4832576	2.00	0.00	2.00
	17:07	4832585	3.74	0.00	3.74
	17:07	4832587	43.23	0.30	42.93
	17:07	4832594	14.30	0.00	14.30
	17:07	4832595	9.20	0.00	9.20
	17:07	4832596	15.00	0.00	15.00
	17:07	4832597	29.80	0.00	29.80
	17:08	4832600	15.00	0.00	15.00
	17:08	4832603	4.00	0.00	4.00
	17:09	4832608	11.07	0.00	11.07
	17:09	4832614	5.00	0.00	5.00
	17:10	4832621	5.00	0.00	5.00
	17:11	4832642	3.87	0.00	3.87
	17:11	4832643	22.04	0.00	22.04
	17:11	4832645	28.92	0.00	28.92
	17:11	4832646	0.65	0.00	0.65
	17:11	4832653	126.65	0.00	126.65
	17:12	4832658	28.04	0.00	28.04
Total			42114.59	10.29	42104.30