



Number OF Transactions: 1123
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 010726
Date/Time: 2021/09/15 03:01
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Amount	Net Amount
2021/09/05	13:22	4852482	77.00	77.00
	20:30	4856013	90.00	90.00
	20:32	4856024	90.00	90.00
2021/09/07	08:07	4875504	55.98	55.49
	08:08	4875518	1.53	1.53
	08:09	4875521	12.62	12.62
	08:10	4875529	49.92	49.92
	08:11	4875532	12.00	12.00
	08:12	4875536	5.30	5.30
	08:14	4875548	150.00	150.00
	08:14	4875552	2.70	2.70
	08:16	4875557	8.60	8.60
	08:17	4875559	4.80	4.80
	08:21	4875597	5.55	5.55

Merchant Standing Order Payment Report

2021/09/07	08:22	4875600	9.32	9.32
	08:22	4875601	5.00	5.00
	08:23	4875608	7.65	7.65
	08:24	4875615	5.75	5.75
	08:24	4875618	1.92	1.92
	08:24	4875619	474.25	474.25
	08:26	4875643	5.00	5.00
	08:26	4875644	8.00	8.00
	08:26	4875645	10.35	10.35
	08:27	4875648	2.30	2.30
	08:27	4875649	67.06	67.06
	08:27	4875652	1.20	1.20
	08:28	4875654	55.00	55.00
	08:30	4875660	5.00	5.00
	08:30	4875663	0.84	0.84
	08:31	4875674	13.72	13.72
	08:31	4875675	50.00	50.00
	08:31	4875677	2.88	2.88
	08:32	4875678	5.00	5.00
	08:33	4875684	134.73	134.73
	08:33	4875704	8.60	8.60
	08:33	4875734	2.10	2.10
	08:35	4875782	41.55	41.55
	08:35	4875783	100.00	100.00
	08:36	4875786	7.60	7.60
	08:36	4875809	41.55	41.55
	08:37	4875815	7.00	7.00

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2021/09/07	08:38	4875817	50.00	50.00
	08:39	4875818	29.51	29.51
	08:39	4875823	50.00	50.00
	08:39	4875824	0.85	0.85
	08:41	4875856	4.50	4.50
	08:41	4875885	2.00	2.00
	08:42	4875918	2.00	2.00
	08:44	4876255	20.00	20.00
	08:44	4876282	30.30	30.30
	08:45	4876378	14.00	14.00
	08:46	4876950	10.00	10.00
	08:46	4876951	12.30	12.30
	08:48	4877128	5.00	5.00
	08:48	4877183	1.01	1.01
	08:52	4877320	3.82	3.82
	08:54	4877336	22.11	22.11
	08:55	4877340	19.10	19.10
	08:55	4877341	16.96	16.96
	08:56	4877344	11.20	11.20
	08:56	4877347	191.64	191.64
	08:57	4877348	2.20	2.20
	08:58	4877354	9.50	9.50
	08:59	4877368	5.20	5.20
	08:59	4877369	22.50	22.50
	09:00	4877381	5.40	5.40
	09:00	4877385	300.00	300.00
	09:02	4877399	126.54	126.54

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2021/09/07	09:02	4877400	15.09	15.09
	09:02	4877401	26.48	26.48
	09:03	4877410	4.99	4.99
	09:04	4877414	0.71	0.70
	09:04	4877415	18.00	18.00
	09:05	4877438	6.00	6.00
	09:05	4877439	7.90	7.90
	09:06	4877441	46.89	46.89
	09:07	4877446	2.00	2.00
	09:08	4877453	5.00	5.00
	09:08	4877454	1.00	1.00
	09:09	4877459	6.00	6.00
	09:10	4877460	66.00	66.00
	09:10	4877463	3.50	3.50
	09:11	4877477	31.88	31.88
	09:11	4877479	50.11	50.11
	09:13	4877491	50.00	50.00
	09:14	4877493	249.64	249.64
	09:14	4877494	2.00	2.00
	09:15	4877496	14.33	14.33
	09:15	4877497	30.14	30.14
	09:16	4877514	6.00	6.00
	09:17	4877520	1.95	1.95
	09:17	4877521	7.65	7.65
	09:18	4877526	179.20	179.20
	09:19	4877531	9.30	9.30
	09:20	4877535	74.90	74.90

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2021/09/07	09:21	4877544	14.00	14.00
	09:21	4877545	52.46	52.46
	09:23	4877560	1.80	1.80
	09:23	4877563	2.20	2.20
	09:24	4877574	37.00	37.00
	09:24	4877576	12.75	12.75
	09:24	4877577	10.00	10.00
	09:27	4877604	42.87	42.87
	09:28	4877607	6.70	6.70
	09:28	4877611	22.08	22.08
	09:28	4877616	21.27	21.27
	09:29	4877626	6.60	6.60
	09:31	4877637	300.00	300.00
	09:31	4877639	14.90	14.90
	09:32	4877656	4.35	4.35
	09:33	4877660	3.65	3.65
	09:33	4877662	92.96	92.96
	09:33	4877671	14.85	14.85
	09:35	4877681	119.16	119.16
	09:35	4877684	42.88	42.88
	09:36	4877686	81.67	81.67
	09:36	4877688	10.00	10.00
	09:36	4877690	100.00	100.00
	09:37	4877697	56.00	56.00
	09:37	4877698	1.81	1.81
	09:37	4877712	10.00	10.00
	09:39	4877720	10.50	10.50

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2021/09/07	09:40	4877721	5.90	5.90
	09:40	4877722	7.59	7.59
	09:41	4877727	30.58	30.58
	09:44	4877745	90.00	90.00
	09:44	4877749	29.73	29.73
	09:44	4877751	478.38	478.38
	09:44	4877752	15.00	15.00
	09:44	4877753	6.64	6.64
	09:45	4877757	7.00	7.00
	09:46	4877760	1.78	1.78
	09:46	4877762	26.50	26.50
	09:46	4877763	16.85	16.85
	09:47	4877764	4.90	4.90
	09:47	4877769	20.00	20.00
	09:48	4877782	14.00	14.00
	09:49	4877785	23.74	23.74
	09:50	4877793	19.06	19.06
	09:52	4877799	5.00	5.00
	09:52	4877800	2.00	2.00
	09:53	4877805	6.25	6.25
	09:53	4877806	4.80	4.80
	09:53	4877807	20.00	20.00
	09:53	4877808	4.60	4.60
	09:54	4877824	10.00	10.00
	09:55	4877830	20.91	20.91
	09:55	4877831	29.95	29.95
	09:55	4877832	3.61	3.61

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2021/09/07	09:55	4877834	159.00	159.00
	09:56	4877836	32.00	32.00
	09:57	4877843	9.46	9.46
	09:58	4877846	47.00	47.00
	09:58	4877847	12.00	12.00
	09:58	4877850	15.00	15.00
	09:59	4877855	95.00	95.00
	09:59	4877865	3.00	3.00
	09:59	4877866	46.00	46.00
	10:00	4877868	5.00	5.00
	10:01	4877878	14.45	14.45
	10:04	4877905	20.00	20.00
	10:05	4877924	83.29	82.67
	10:06	4877927	19.98	19.98
	10:06	4877930	51.54	51.54
	10:06	4877931	50.00	50.00
	10:06	4877933	5.80	5.80
	10:06	4877934	5.77	5.77
	10:06	4877939	170.00	170.00
	10:06	4877940	0.99	0.99
	10:07	4877942	1690.00	1690.00
	10:07	4877944	0.68	0.67
	10:08	4877947	11.77	11.66
	10:08	4877948	7.71	7.71
	10:08	4877949	3.70	3.70
	10:08	4877950	32.00	32.00
	10:09	4877954	47.00	47.00

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2021/09/07	10:09	4877956	10.65	10.65
	10:11	4877973	1.80	1.80
	10:13	4877982	4.50	4.50
	10:13	4877983	3.85	3.85
	10:13	4877987	9.15	9.15
	10:13	4877988	6.10	6.10
	10:14	4877990	6.00	6.00
	10:14	4877991	50.00	50.00
	10:14	4877992	32.00	32.00
	10:14	4877993	2.50	2.50
	10:15	4877997	6.00	6.00
	10:15	4878015	20.00	20.00
	10:16	4878024	4.45	4.45
	10:18	4878032	20.00	20.00
	10:18	4878040	9.73	9.73
	10:19	4878043	64.00	64.00
	10:19	4878044	75.00	75.00
	10:20	4878055	18.30	18.30
	10:20	4878057	20.00	20.00
	10:20	4878059	7.00	7.00
	10:21	4878072	200.00	200.00
	10:22	4878073	2.13	2.13
	10:23	4878080	11.11	11.11
	10:24	4878084	2.60	2.60
	10:24	4878085	22.00	22.00
	10:24	4878086	8.00	8.00
	10:24	4878088	155.46	155.46

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2021/09/07	10:25	4878094	231.10	231.10
	10:27	4878110	15.00	15.00
	10:27	4878112	20.23	20.08
	10:27	4878114	9.97	9.97
	10:29	4878131	10.99	10.99
	10:30	4878134	5.35	5.30
	10:31	4878138	47.03	47.03
	10:31	4878139	27.00	27.00
	10:32	4878152	340.00	340.00
	10:32	4878155	20.00	20.00
	10:33	4878157	6.60	6.60
	10:33	4878161	180.00	180.00
	10:34	4878165	22.29	22.29
	10:34	4878166	6.50	6.50
	10:34	4878170	17.00	17.00
	10:36	4878181	5.99	5.99
	10:36	4878183	7.65	7.59
	10:36	4878185	3.40	3.40
	10:36	4878187	20.55	20.55
	10:37	4878191	30.00	30.00
	10:37	4878203	51.84	51.84
	10:38	4878206	67.92	67.92
	10:38	4878207	34.00	34.00
	10:38	4878210	9.16	9.16
	10:38	4878211	6.70	6.70
	10:39	4878215	115.00	115.00
	10:40	4878223	15.49	15.49

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2021/09/07	10:40	4878225	2.99	2.99
	10:41	4878230	21.45	21.45
	10:43	4878246	30.00	30.00
	10:43	4878248	75.00	75.00
	10:44	4878250	1.70	1.70
	10:44	4878251	6.98	6.98
	10:44	4878254	350.00	350.00
	10:44	4878256	20.00	20.00
	10:45	4878257	115.53	115.53
	10:45	4878262	50.00	50.00
	10:46	4878269	29.98	29.98
	10:47	4878274	13.60	13.60
	10:47	4878275	2.60	2.60
	10:47	4878280	12.48	12.48
	10:48	4878283	5.50	5.50
	10:49	4878302	200.00	200.00
	10:49	4878303	10.00	10.00
	10:50	4878308	52.40	52.40
	10:51	4878316	158.33	158.33
	10:52	4878320	14.00	14.00
	10:52	4878323	3.45	3.45
	10:53	4878324	25.00	25.00
	10:53	4878328	520.00	520.00
	10:54	4878343	2.56	2.56
	10:54	4878345	47.03	47.03
	10:56	4878353	1.95	1.95
	10:56	4878355	6.44	6.44

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2021/09/07	10:56	4878356	1.90	1.90
	10:57	4878362	49.50	49.50
	10:57	4878364	9.05	9.05
	10:57	4878365	6.00	6.00
	10:57	4878369	6.95	6.95
	10:58	4878372	22.23	22.23
	10:58	4878377	5.50	5.50
	11:00	4878405	143.85	143.85
	11:00	4878406	10.50	10.50
	11:01	4878409	40.00	40.00
	11:01	4878410	10.00	10.00
	11:01	4878417	99.99	99.99
	11:02	4878418	4.00	4.00
	11:02	4878420	11.10	11.10
	11:02	4878427	10.20	10.20
	11:03	4878431	159.90	159.90
	11:03	4878432	7.80	7.80
	11:04	4878433	20.00	20.00
	11:04	4878437	8.80	8.80
	11:04	4878452	5.95	5.95
	11:06	4878462	11.47	11.47
	11:07	4878465	169.00	169.00
	11:09	4878474	12.50	12.50
	11:10	4878492	31.72	31.72
	11:11	4878494	20.00	20.00
	11:11	4878495	14.67	14.67
	11:12	4878510	1.99	1.99

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2021/09/07	11:13	4878514	13.50	13.50
	11:14	4878521	4.46	4.46
	11:14	4878522	130.00	130.00
	11:14	4878523	169.58	169.58
	11:15	4878529	5.00	5.00
	11:16	4878553	27.08	26.83
	11:17	4878559	5.00	5.00
	11:17	4878560	47.08	47.08
	11:17	4878567	4.00	4.00
	11:18	4878575	96.00	96.00
	11:19	4878585	68.00	68.00
	11:20	4878589	33.87	33.87
	11:20	4878590	50.00	50.00
	11:20	4878601	8.95	8.95
	11:21	4878617	2.37	2.37
	11:21	4878618	62.99	62.99
	11:21	4878621	3.60	3.60
	11:22	4878624	1.46	1.46
	11:22	4878625	43.59	43.59
	11:24	4878639	35.75	35.75
	11:24	4878642	25.00	25.00
	11:25	4878643	6.00	6.00
	11:25	4878645	5.00	5.00
	11:25	4878647	1.60	1.60
	11:25	4878648	106.50	106.50
	11:26	4878654	30.00	30.00
	11:26	4878666	4.94	4.94

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2021/09/07	11:26	4878667	10.00	10.00
	11:27	4878678	12.00	12.00
	11:28	4878683	114.75	114.75
	11:30	4878696	22.63	22.63
	11:31	4878703	67.88	67.88
	11:32	4878718	22.67	22.67
	11:33	4878723	208.50	208.50
	11:33	4878728	2.35	2.35
	11:35	4878738	57.20	57.20
	11:35	4878739	5.00	5.00
	11:35	4878740	216.65	216.65
	11:36	4878743	150.00	150.00
	11:36	4878744	5.00	5.00
	11:36	4878745	1.80	1.80
	11:38	4878767	37.94	37.94
	11:39	4878769	21.46	21.46
	11:39	4878777	29.97	29.97
	11:40	4878782	31.99	31.99
	11:41	4878788	7.80	7.80
	11:41	4878789	29.13	29.13
	11:42	4878793	10.50	10.50
	11:42	4878795	3.80	3.80
	11:42	4878796	1.86	1.84
	11:43	4878807	2.79	2.79
	11:43	4878809	10.42	10.42
	11:43	4878810	11.70	11.70
	11:43	4878811	119.00	119.00

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2021/09/07	11:43	4878812	96.23	96.23
	11:44	4878816	2.54	2.52
	11:44	4878818	11.80	11.80
	11:45	4878821	80.00	80.00
	11:45	4878823	7.90	7.90
	11:46	4878824	7.10	7.10
	11:46	4878830	4.99	4.99
	11:47	4878832	9.64	9.64
	11:47	4878833	15.00	15.00
	11:48	4878846	10.00	10.00
	11:49	4878861	4.00	4.00
	11:49	4878863	4.00	4.00
	11:51	4878870	20.00	20.00
	11:52	4878880	0.01	0.01
	11:52	4878881	29.30	29.30
	11:52	4878882	11.90	11.90
	11:53	4878899	11.00	11.00
	11:54	4878907	6.00	6.00
	11:54	4878908	14.11	14.11
	11:55	4878911	3.95	3.95
	11:56	4878918	50.00	50.00
	11:56	4878924	3.90	3.90
	11:57	4878925	17.55	17.55
	11:57	4878926	19.88	19.88
	11:57	4878927	5.00	5.00
	11:58	4878931	41.23	41.23
	11:59	4878951	44.00	44.00

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2021/09/07	12:00	4878962	14.40	14.40
	12:00	4878966	144.35	144.35
	12:01	4878967	50.00	50.00
	12:01	4878970	77.09	77.09
	12:01	4878971	76.81	76.81
	12:02	4878972	85.00	85.00
	12:02	4878974	44.90	44.90
	12:03	4878981	258.50	258.50
	12:03	4878982	10.00	10.00
	12:03	4878983	20.86	20.86
	12:03	4878984	132.19	132.19
	12:04	4878993	20.80	20.80
	12:05	4879013	45.41	45.41
	12:06	4879016	5.00	5.00
	12:06	4879018	8.85	8.85
	12:06	4879019	80.00	80.00
	12:06	4879020	31.00	31.00
	12:07	4879024	18.80	18.80
	12:07	4879027	12.09	12.09
	12:08	4879033	8.35	8.35
	12:08	4879034	10.50	10.50
	12:08	4879038	8.50	8.50
	12:09	4879043	5.95	5.95
	12:09	4879044	12.60	12.60
	12:10	4879046	78.94	78.94
	12:10	4879058	43.70	43.70
	12:10	4879063	27.38	27.38

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2021/09/07	12:11	4879066	12.78	12.78
	12:11	4879067	53.40	53.40
	12:12	4879072	65.06	65.06
	12:12	4879074	71.35	71.35
	12:12	4879075	56.88	56.88
	12:12	4879077	11.00	11.00
	12:12	4879079	4.95	4.95
	12:13	4879084	19.23	19.23
	12:14	4879085	52.02	52.02
	12:14	4879086	6.65	6.65
	12:14	4879087	6.15	6.15
	12:14	4879090	5.10	5.10
	12:14	4879091	19.00	19.00
	12:14	4879092	25.00	25.00
	12:15	4879112	50.00	50.00
	12:17	4879120	5.00	5.00
	12:17	4879122	12.67	12.67
	12:17	4879126	2.86	2.86
	12:18	4879129	30.89	30.89
	12:18	4879132	44.97	44.97
	12:18	4879133	40.12	40.12
	12:19	4879141	3.87	3.87
	12:19	4879144	25.00	25.00
	12:20	4879156	3.83	3.83
	12:21	4879174	20.01	20.01
	12:22	4879189	25.00	25.00
	12:22	4879192	13.00	13.00

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2021/09/07	12:23	4879197	3.90	3.90
	12:24	4879202	70.00	70.00
	12:24	4879205	95.00	95.00
	12:25	4879209	6.00	6.00
	12:25	4879210	85.00	85.00
	12:25	4879211	6.60	6.60
	12:25	4879212	10.00	10.00
	12:25	4879213	5.25	5.25
	12:25	4879217	30.00	30.00
	12:26	4879218	12.00	12.00
	12:26	4879223	3.50	3.50
	12:26	4879241	22.00	22.00
	12:26	4879242	4.50	4.50
	12:27	4879245	43.52	43.52
	12:27	4879246	11.50	11.50
	12:27	4879250	1.80	1.80
	12:27	4879253	118.64	118.64
	12:27	4879255	20.00	20.00
	12:28	4879258	135.50	135.50
	12:29	4879260	9.99	9.99
	12:30	4879264	27.00	27.00
	12:31	4879268	31.50	31.50
	12:31	4879269	125.80	125.80
	12:31	4879273	15.86	15.72
	12:31	4879274	30.00	30.00
	12:32	4879287	29.00	29.00
	12:32	4879293	24.55	24.55

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2021/09/07	12:33	4879295	40.00	40.00
	12:33	4879297	50.00	50.00
	12:33	4879299	16.75	16.75
	12:33	4879301	8.98	8.98
	12:33	4879304	27.54	27.54
	12:33	4879305	10.00	10.00
	12:34	4879313	100.00	100.00
	12:34	4879316	51.75	51.75
	12:34	4879318	4.63	4.63
	12:34	4879320	103.14	103.14
	12:34	4879321	10.00	10.00
	12:35	4879323	24.55	24.55
	12:35	4879325	50.00	50.00
	12:35	4879327	57.49	57.49
	12:35	4879328	1.80	1.80
	12:35	4879332	6.20	6.20
	12:35	4879335	8.37	8.37
	12:36	4879346	6.99	6.99
	12:38	4879371	84.93	84.93
	12:38	4879373	45.56	45.56
	12:39	4879375	50.00	50.00
	12:39	4879376	24.00	24.00
	12:39	4879379	8.70	8.70
	12:40	4879382	5.15	5.15
	12:40	4879386	4.90	4.90
	12:40	4879387	106.65	106.65
	12:41	4879390	1.00	1.00

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2021/09/07	12:41	4879395	203.12	203.12
	12:43	4879404	97.45	97.45
	12:43	4879405	8.18	8.18
	12:43	4879423	59.79	59.79
	12:43	4879424	18.43	18.43
	12:44	4879434	73.93	73.37
	12:44	4879436	5.00	5.00
	12:45	4879439	30.76	30.76
	12:45	4879445	6.50	6.50
	12:45	4879450	19.42	19.42
	12:46	4879451	77.21	77.21
	12:46	4879455	4.55	4.55
	12:47	4879458	37.49	37.49
	12:47	4879464	18.49	18.49
	12:47	4879467	51.30	51.30
	12:48	4879476	16.90	16.90
	12:48	4879492	9.93	9.93
	12:49	4879501	10.44	10.44
	12:50	4879512	3.80	3.80
	12:50	4879517	5.99	5.99
	12:50	4879522	50.90	50.90
	12:51	4879526	0.70	0.70
	12:52	4879532	20.00	20.00
	12:52	4879533	85.68	85.68
	12:52	4879539	17.50	17.50
	12:53	4879544	28.41	28.41
	12:53	4879545	9.78	9.78

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2021/09/07	12:53	4879546	3.60	3.60
	12:53	4879547	4.60	4.60
	12:53	4879548	1.99	1.99
	12:54	4879566	16.12	16.12
	12:54	4879573	14.80	14.80
	12:55	4879575	41.30	41.30
	12:55	4879587	7.40	7.40
	12:56	4879588	33.70	33.70
	12:57	4879599	28.30	28.30
	12:57	4879601	14.36	14.36
	12:58	4879605	39.89	39.89
	12:59	4879608	4.47	4.43
	12:59	4879625	67.42	67.42
	13:01	4879635	9.41	9.41
	13:01	4879637	20.00	20.00
	13:02	4879643	3.89	3.89
	13:02	4879648	1.59	1.59
	13:04	4879661	18.47	18.47
	13:04	4879662	3.21	3.21
	13:05	4879669	10.00	10.00
	13:05	4879693	40.18	40.18
	13:06	4879694	78.00	78.00
	13:06	4879697	4.50	4.50
	13:06	4879701	49.90	49.90
	13:07	4879707	97.00	97.00
	13:07	4879709	4.70	4.70
	13:08	4879715	10.00	10.00

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2021/09/07	13:09	4879719	17.84	17.84
	13:09	4879722	43.00	43.00
	13:09	4879725	9.40	9.40
	13:10	4879727	10.00	10.00
	13:10	4879730	19.80	19.80
	13:10	4879731	107.79	107.79
	13:11	4879748	8.00	8.00
	13:11	4879754	48.99	48.99
	13:11	4879759	5.40	5.40
	13:11	4879760	2.50	2.50
	13:12	4879765	6.50	6.50
	13:12	4879766	6.35	6.35
	13:12	4879767	103.01	102.08
	13:14	4879775	12.50	12.50
	13:14	4879779	8.40	8.40
	13:14	4879780	7.82	7.82
	13:14	4879781	49.20	49.20
	13:15	4879786	17.20	17.20
	13:16	4879790	129.62	129.62
	13:16	4879791	20.00	20.00
	13:16	4879793	13.20	13.20
	13:18	4879818	11.50	11.50
	13:18	4879820	30.80	30.80
	13:19	4879823	15.00	15.00
	13:19	4879824	4.90	4.90
	13:19	4879825	22.50	22.50
	13:20	4879836	43.59	43.20

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2021/09/07	13:20	4879837	34.27	34.27
	13:21	4879851	1.84	1.84
	13:21	4879854	77.00	77.00
	13:21	4879862	1.00	1.00
	13:22	4879882	8.71	8.63
	13:22	4879884	5.10	5.10
	13:23	4879888	7.61	7.61
	13:23	4879891	1.95	1.95
	13:24	4879894	1.49	1.49
	13:24	4879896	23.20	23.20
	13:25	4879902	18.57	18.40
	13:25	4879904	8.02	8.02
	13:26	4879910	4.50	4.50
	13:26	4879911	22.50	22.50
	13:26	4879913	6.01	6.01
	13:27	4879918	5.00	5.00
	13:27	4879930	40.00	40.00
	13:28	4879942	14.00	14.00
	13:28	4879945	6.15	6.15
	13:28	4879947	9.60	9.60
	13:29	4879948	52.40	52.40
	13:30	4879962	8.75	8.75
	13:30	4879965	20.02	20.02
	13:31	4879979	3.19	3.19
	13:31	4879982	6.00	6.00
	13:32	4879985	10.00	10.00
	13:32	4879986	27.99	27.99

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2021/09/07	13:33	4879990	11.48	11.48
	13:33	4880006	5.00	5.00
	13:34	4880010	1.50	1.50
	13:35	4880014	4.76	4.76
	13:35	4880019	5.00	5.00
	13:36	4880023	20.00	20.00
	13:36	4880025	3.40	3.40
	13:36	4880026	7.81	7.81
	13:37	4880028	20.00	20.00
	13:38	4880040	6.54	6.54
	13:39	4880059	2.90	2.90
	13:40	4880061	53.18	53.18
	13:40	4880062	2.50	2.50
	13:40	4880071	5.50	5.50
	13:40	4880072	17.98	17.98
	13:41	4880074	200.00	200.00
	13:41	4880076	3.92	3.88
	13:42	4880080	0.01	0.01
	13:42	4880083	15.91	15.91
	13:43	4880089	2.40	2.40
	13:43	4880090	14.10	14.10
	13:43	4880091	48.00	48.00
	13:43	4880093	94.00	94.00
	13:44	4880094	2.65	2.65
	13:44	4880103	28.00	28.00
	13:44	4880108	5.25	5.25
	13:44	4880110	1.85	1.85

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2021/09/07	13:44	4880111	18.18	18.18
	13:47	4880116	10.00	10.00
	13:47	4880117	11.98	11.98
	13:47	4880119	30.00	30.00
	13:47	4880120	54.89	54.89
	13:48	4880125	2.50	2.50
	13:48	4880127	46.54	46.54
	13:48	4880128	10.45	10.45
	13:49	4880139	24.60	24.60
	13:53	4880148	17.40	17.40
	13:54	4880155	109.99	109.99
	13:54	4880156	25.99	25.99
	13:55	4880167	6.00	6.00
	13:56	4880176	39.24	39.24
	13:56	4880178	12.46	12.46
	13:56	4880184	11.16	11.16
	13:57	4880189	1.69	1.69
	13:57	4880191	8.60	8.60
	13:57	4880192	3.67	3.67
	13:57	4880197	7.70	7.70
	13:57	4880198	29.86	29.86
	13:58	4880203	38.58	38.58
	13:58	4880205	5.20	5.20
	13:59	4880208	8.50	8.50
	14:02	4880235	95.00	95.00
	14:02	4880236	22.30	22.30
	14:02	4880237	6.00	6.00

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2021/09/07	14:04	4880250	156.49	156.49
	14:04	4880252	2.06	2.04
	14:05	4880257	9.54	9.54
	14:05	4880262	62.08	62.08
	14:06	4880271	5.50	5.50
	14:06	4880282	16.31	16.31
	14:07	4880287	37.25	37.25
	14:07	4880293	4.50	4.50
	14:08	4880296	46.93	46.93
	14:08	4880297	84.07	84.07
	14:08	4880299	20.00	20.00
	14:08	4880300	166.21	166.21
	14:09	4880305	58.39	58.39
	14:09	4880306	5.27	5.27
	14:09	4880307	10.24	10.24
	14:09	4880312	15.00	15.00
	14:09	4880313	9.99	9.99
	14:09	4880315	33.15	32.90
	14:11	4880332	14.60	14.60
	14:11	4880344	48.00	48.00
	14:11	4880347	70.00	70.00
	14:13	4880354	52.11	52.11
	14:13	4880356	21.21	21.21
	14:13	4880357	5.30	5.30
	14:13	4880358	60.00	60.00
	14:14	4880361	148.35	148.35
	14:15	4880362	45.00	45.00

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2021/09/07	14:15	4880364	8.00	8.00
	14:15	4880366	8.50	8.50
	14:16	4880369	18.00	18.00
	14:16	4880370	9.20	9.20
	14:16	4880371	24.99	24.99
	14:17	4880389	182.00	182.00
	14:19	4880397	25.00	25.00
	14:19	4880399	20.00	20.00
	14:20	4880403	12.00	12.00
	14:20	4880408	20.00	20.00
	14:21	4880413	14.00	14.00
	14:21	4880415	5.25	5.25
	14:22	4880427	5.85	5.85
	14:22	4880429	21.97	21.97
	14:23	4880448	18.96	18.96
	14:23	4880451	7.48	7.48
	14:24	4880461	31.90	31.90
	14:24	4880463	17.00	17.00
	14:24	4880467	2.99	2.99
	14:25	4880472	130.00	130.00
	14:25	4880476	7.50	7.50
	14:25	4880479	2.20	2.20
	14:26	4880483	76.02	76.02
	14:26	4880485	4.49	4.49
	14:27	4880486	7.95	7.95
	14:27	4880488	20.00	20.00
	14:28	4880503	4.29	4.29

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2021/09/07	14:28	4880505	2.20	2.20
	14:28	4880506	69.78	69.78
	14:29	4880509	11.50	11.50
	14:29	4880512	5.00	5.00
	14:30	4880513	1.30	1.30
	14:30	4880514	6.80	6.80
	14:31	4880525	85.54	85.54
	14:31	4880528	4.10	4.10
	14:31	4880530	20.00	20.00
	14:32	4880532	22.45	22.45
	14:32	4880534	10.88	10.88
	14:33	4880536	2.39	2.39
	14:33	4880538	26.30	26.30
	14:34	4880554	2.00	2.00
	14:36	4880559	6.10	6.10
	14:37	4880563	30.00	30.00
	14:37	4880564	55.00	55.00
	14:38	4880567	11.00	11.00
	14:38	4880568	116.00	116.00
	14:38	4880569	4.15	4.15
	14:38	4880571	8.31	8.31
	14:39	4880585	2.99	2.99
	14:40	4880593	23.20	23.20
	14:40	4880598	5.55	5.55
	14:41	4880606	6.50	6.50
	14:41	4880609	30.00	30.00
	14:42	4880615	121.01	121.01

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2021/09/07	14:42	4880617	57.29	57.29
	14:42	4880618	2.99	2.99
	14:43	4880625	8.00	8.00
	14:43	4880626	10.50	10.50
	14:44	4880630	6.00	6.00
	14:44	4880632	15.60	15.60
	14:44	4880633	260.61	260.61
	14:45	4880658	2.99	2.99
	14:46	4880660	49.00	49.00
	14:47	4880661	2.78	2.78
	14:47	4880665	24.00	24.00
	14:49	4880677	23.00	23.00
	14:51	4880698	15.98	15.98
	14:51	4880699	82.25	82.25
	14:53	4880710	140.00	140.00
	14:53	4880712	174.00	174.00
	14:53	4880716	27.00	27.00
	14:53	4880717	134.69	134.69
	14:54	4880718	2.80	2.80
	14:54	4880721	3.06	3.06
	14:54	4880722	70.00	70.00
	14:54	4880727	3.70	3.70
	14:57	4880750	44.90	44.90
	14:57	4880753	20.00	20.00
	14:57	4880754	63.42	63.42
	14:57	4880755	24.00	24.00
	14:58	4880761	20.00	20.00

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	14:59	4880767	19.95	19.95
	14:59	4880768	8.35	8.27
	14:59	4880769	14.99	14.99
	14:59	4880773	20.00	20.00
	15:00	4880775	8.85	8.85
	15:00	4880776	6.99	6.99
	15:00	4880777	6.16	6.16
	15:00	4880778	110.00	110.00
	15:02	4880797	68.00	68.00
	15:02	4880798	30.00	30.00
	15:03	4880800	3.95	3.95
	15:03	4880806	20.00	20.00
	15:04	4880807	2.13	2.11
	15:04	4880808	10.45	10.45
	15:06	4880830	30.00	30.00
	15:06	4880833	11.10	11.10
	15:07	4880834	41.00	41.00
	15:07	4880835	12.00	12.00
	15:08	4880836	14.99	14.99
	15:08	4880838	12.51	12.51
	15:08	4880841	40.00	40.00
	15:09	4880843	1.94	1.94
	15:09	4880844	65.00	65.00
	15:10	4880846	12.00	12.00
	15:10	4880847	1.10	1.10
	15:12	4880862	17.00	17.00

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2021/09/07	15:12	4880865	16.45	16.45
	15:12	4880866	5.90	5.90
	15:12	4880867	10.00	10.00
	15:12	4880868	0.60	0.60
	15:13	4880869	14.85	14.85
	15:13	4880870	1.80	1.80
	15:13	4880871	2.40	2.40
	15:13	4880873	1413.86	1401.16
	15:13	4880874	31.80	31.80
	15:14	4880875	1.95	1.95
	15:14	4880876	25.00	25.00
	15:14	4880877	15.67	15.67
	15:14	4880878	24.89	24.89
	15:15	4880881	2.00	2.00
	15:17	4880928	8.50	8.50
	15:17	4880929	32.00	32.00
	15:18	4880941	32.03	32.03
	15:19	4880942	38.88	38.88
	15:19	4880943	6.79	6.79
	15:19	4880945	7.49	7.49
	15:19	4880948	12.22	12.11
	15:19	4880949	2.80	2.80
	15:20	4880952	4.50	4.50
	15:21	4880960	4.99	4.99
	15:21	4880961	6.00	6.00
	15:21	4880962	7.01	7.01
	15:21	4880963	1.99	1.99

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Merchant Standing Order Payment Report

2021/09/07	15:22	4880966	60.00	60.00
	15:23	4880981	42.49	42.49
	15:23	4880982	22.00	22.00
	15:23	4880984	9.80	9.80
	15:24	4880985	67.51	67.51
	15:24	4880987	13.85	13.73
	15:24	4880988	8.00	8.00
	15:24	4880992	8.17	8.17
	15:25	4880993	21.40	21.40
	15:25	4880995	42.49	42.49
	15:25	4881001	54.74	54.74
	15:26	4881005	7.15	7.15
	15:26	4881006	4.99	4.99
	15:26	4881009	27.94	27.94
	15:26	4881010	6.30	6.30
	15:28	4881015	10.10	10.10
	15:28	4881017	20.00	20.00
	15:28	4881029	250.00	250.00
	15:28	4881030	27.24	27.24
	15:30	4881042	54.55	54.55
	15:31	4881043	4.10	4.10
	15:31	4881044	29.97	29.97
	15:31	4881047	2.00	2.00
	15:31	4881051	30.00	30.00
	15:31	4881052	42.08	42.08
	15:31	4881054	10.00	10.00
	15:32	4881055	5.30	5.30

Merchant Standing Order Payment Report

2021/09/07	15:33	4881069	15.00	15.00
	15:34	4881078	53.94	53.94
	15:34	4881081	36.04	36.04
	15:34	4881083	41.46	41.46
	15:35	4881084	0.99	0.99
	15:35	4881086	59.39	59.39
	15:35	4881087	6.81	6.81
	15:36	4881089	20.70	20.70
	15:36	4881090	5.84	5.80
	15:36	4881091	12.45	12.45
	15:36	4881093	19.29	19.29
	15:36	4881095	7.50	7.50
	15:38	4881103	13.37	13.37
	15:40	4881117	5.15	5.15
	15:40	4881119	60.00	60.00
	15:41	4881121	2.40	2.40
	15:41	4881123	20.40	20.40
	15:41	4881124	28.94	28.94
	15:41	4881127	25.00	25.00
	15:42	4881130	2.80	2.80
	15:42	4881138	20.00	20.00
	15:42	4881139	11.57	11.57
	15:43	4881145	2.90	2.90
	15:43	4881147	15.03	15.03
	15:44	4881151	50.94	50.94
	15:44	4881155	140.00	140.00
	15:44	4881156	0.75	0.75

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2021/09/07	15:45	4881174	42.95	42.95
	15:46	4881177	11.50	11.50
	15:46	4881183	195.00	195.00
	15:46	4881184	7.36	7.36
	15:47	4881194	6.69	6.69
	15:48	4881197	105.06	105.06
	15:49	4881204	12.00	12.00
	15:49	4881208	2.44	2.44
	15:49	4881209	20.69	20.69
	15:49	4881210	32.27	32.27
	15:49	4881211	39.05	39.05
	15:49	4881214	5.50	5.50
	15:49	4881215	21.34	21.34
	15:50	4881229	19.71	19.71
	15:50	4881231	4.20	4.20
	15:50	4881232	7.03	7.03
	15:51	4881239	65.00	65.00
	15:51	4881241	14.20	14.20
	15:52	4881249	1.86	1.85
	15:52	4881252	15.00	15.00
	15:53	4881257	26.25	26.25
	15:53	4881258	3.23	3.21
	15:53	4881260	41.70	41.70
	15:53	4881263	240.00	240.00
	15:54	4881264	45.00	45.00
	15:54	4881268	6.57	6.57
	15:55	4881271	9.62	9.62

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2021/09/07	15:56	4881287	1.88	1.88
	15:56	4881288	43.35	43.35
	15:56	4881289	6.00	6.00
	15:57	4881295	1.95	1.95
	15:57	4881297	3.10	3.10
	15:58	4881298	5.63	5.63
	15:58	4881299	18.53	18.53
	15:58	4881301	20.00	20.00
	15:58	4881304	63.60	63.60
	15:59	4881305	18.56	18.56
	15:59	4881306	20.00	20.00
	15:59	4881307	26.77	26.77
	15:59	4881308	90.00	90.00
	15:59	4881311	1.90	1.90
	15:59	4881312	7.49	7.49
	16:00	4881316	9.75	9.75
	16:00	4881317	52.97	52.97
	16:00	4881319	18.08	17.92
	16:00	4881321	1.76	1.76
	16:01	4881322	8.50	8.50
	16:01	4881335	15.00	15.00
	16:02	4881336	20.00	20.00
	16:02	4881339	1.05	1.05
	16:03	4881348	83.41	83.41
	16:03	4881354	14.10	14.10
	16:04	4881359	2.70	2.70
	16:04	4881362	1.58	1.58

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2021/09/07	16:05	4881364	2.19	2.19
	16:05	4881370	45.66	45.66
	16:06	4881372	16.21	16.21
	16:06	4881374	30.00	30.00
	16:06	4881375	36.98	36.98
	16:08	4881399	50.00	50.00
	16:08	4881402	3.00	3.00
	16:08	4881404	8.10	8.10
	16:08	4881405	24.00	24.00
	16:09	4881411	133.00	133.00
	16:09	4881413	35.73	35.73
	16:10	4881420	31.90	31.90
	16:10	4881421	80.00	80.00
	16:11	4881424	16.00	16.00
	16:11	4881428	1.16	1.15
	16:12	4881435	5.00	5.00
	16:13	4881449	1.09	1.09
	16:13	4881450	10.20	10.20
	16:14	4881456	6.00	6.00
	16:14	4881460	100.00	100.00
	16:14	4881461	3.90	3.90
	16:14	4881463	233.16	233.16
	16:15	4881464	33.90	33.90
	16:15	4881465	150.00	150.00
	16:15	4881467	18.44	18.44
	16:17	4881478	20.00	20.00
	16:17	4881479	7.00	7.00

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2021/09/07	16:17	4881480	5.64	5.64
	16:18	4881491	5.50	5.50
	16:18	4881493	32.00	32.00
	16:18	4881495	39.75	39.75
	16:20	4881502	39.00	39.00
	16:20	4881507	40.00	40.00
	16:20	4881508	26.10	26.10
	16:20	4881512	20.96	20.96
	16:21	4881513	9.60	9.60
	16:21	4881515	89.95	89.95
	16:22	4881521	31.00	31.00
	16:23	4881524	30.00	30.00
	16:23	4881534	22.00	22.00
	16:24	4881544	16.79	16.79
	16:25	4881548	2.00	2.00
	16:26	4881552	6.00	6.00
	16:26	4881555	40.00	40.00
	16:27	4881565	21.40	21.40
	16:27	4881566	1.00	1.00
	16:27	4881567	7.99	7.99
	16:31	4881597	1.32	1.31
	16:31	4881598	50.00	50.00
	16:31	4881600	30.00	30.00
	16:31	4881602	9.99	9.99
	16:32	4881607	5.56	5.56
	16:32	4881609	3.00	3.00
	16:33	4881613	5.32	5.32

Merchant Standing Order Payment Report

2021/09/07	16:34	4881629	53.70	53.70
	16:34	4881631	3.00	3.00
	16:34	4881632	26.00	26.00
	16:34	4881633	4.33	4.33
	16:35	4881637	4.30	4.30
	16:35	4881639	116.68	116.68
	16:37	4881650	7.35	7.35
	16:39	4881661	31.79	31.79
	16:39	4881666	31.24	31.24
	16:39	4881679	24.00	24.00
	16:40	4881702	2.29	2.29
	16:41	4881713	20.00	20.00
	16:41	4881714	14.00	14.00
	16:42	4881715	2.50	2.50
	16:42	4881718	4.40	4.40
	16:42	4881720	20.00	20.00
	16:44	4881733	73.93	73.93
	16:45	4881739	35.30	35.30
	16:45	4881755	5.53	5.53
	16:45	4881760	6.00	6.00
	16:46	4881766	15.16	15.16
	16:47	4881771	102.48	102.48
	16:47	4881775	16.50	16.50
	16:50	4881790	2.52	2.52
	16:50	4881791	140.00	140.00
	16:50	4881795	20.00	20.00
	16:51	4881812	3.19	3.19

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2021/09/07	16:51	4881815	23.00	23.00
	16:51	4881817	3.19	3.19
	16:51	4881818	140.00	140.00
	16:52	4881821	5.80	5.80
	16:52	4881822	29.64	29.64
	16:52	4881823	20.40	20.40
	16:52	4881828	1.47	1.47
	16:53	4881833	106.00	106.00
	16:54	4881840	13.27	13.27
	16:54	4881841	12.78	12.78
	16:54	4881843	12.38	12.38
	16:54	4881844	18.77	18.77
	16:54	4881847	24.00	24.00
	16:55	4881850	5.00	5.00
	16:56	4881865	1.99	1.99
	16:57	4881867	20.00	20.00
	16:57	4881868	10.99	10.99
	16:57	4881869	3.99	3.99
	16:58	4881874	21.20	21.20
	16:59	4881878	33.34	33.34
	17:00	4881881	17.20	17.20
	17:00	4881883	5.00	5.00
	17:00	4881885	66.00	66.00
	17:01	4881888	4.18	4.18
	17:01	4881899	100.00	100.00
	17:02	4881902	8.00	8.00
	17:02	4881905	17.80	17.80

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2021/09/07	17:03	4881913	41.84	41.84
	17:03	4881917	7.50	7.50
	17:03	4881919	3.36	3.36
	17:04	4881925	33.15	33.15
	17:05	4881930	2.00	2.00
	17:05	4881931	2.20	2.20
	17:05	4881934	1.35	1.35
	17:06	4881938	36.04	36.04
	17:06	4881940	1.49	1.49
	17:06	4881941	14.43	14.43
	17:06	4881942	16.00	16.00
	17:07	4881966	2.50	2.50
	17:08	4881967	2.98	2.98
	17:08	4881968	150.38	150.38
	17:08	4881971	4.70	4.70
	17:09	4881974	2.60	2.60
	17:09	4881980	205.00	205.00
	17:10	4881981	8.40	8.40
	17:10	4881982	21.00	21.00
	17:10	4881983	8.50	8.50
	17:12	4882358	2.30	2.30
	17:12	4882482	20.00	20.00
	17:12	4882546	5.50	5.50
	17:13	4882733	6.50	6.50
	17:13	4882751	21.00	21.00
	17:14	4882753	17.99	17.99
	17:14	4882758	12.70	12.70

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2021/09/07	17:16	4882770	14.80	14.80
	17:17	4882774	34.00	34.00
	17:17	4882776	30.00	30.00
	17:17	4882778	45.99	45.99
	17:17	4882779	51.19	51.19
	17:18	4882781	10.43	10.43
	17:18	4882784	10.20	10.20
	17:18	4882786	20.00	20.00
	17:18	4882788	116.32	116.32
	17:19	4882806	13.70	13.70
	17:19	4882811	23.08	23.08
	17:20	4882815	50.00	50.00
	17:21	4882818	10.00	10.00
	17:21	4882821	8.00	8.00
	17:21	4882826	65.00	65.00
	17:22	4882827	6.00	6.00
	17:22	4882830	10.06	10.06
	17:22	4882833	1.01	1.01
	17:22	4882834	15.00	15.00
	17:22	4882835	3.99	3.99
	17:23	4882844	40.00	40.00
	17:23	4882849	4.69	4.69
	17:24	4882855	23.98	23.98
	17:25	4882869	10.76	10.76
	17:25	4882871	43.00	43.00
	17:26	4882879	3.90	3.90
	17:26	4882880	12.35	12.35

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2021/09/07	17:26	4882882	20.00	20.00
	17:28	4882907	4.00	4.00
	17:29	4882920	58.69	58.69
	17:29	4882934	14.00	14.00
	17:30	4882935	15.00	15.00
	17:31	4882942	71.98	71.98
	17:31	4882943	50.00	50.00
	17:32	4882950	7.80	7.80
	17:32	4882951	6.40	6.40
	17:32	4882953	50.00	50.00
	17:32	4882954	31.40	31.40
	17:33	4882961	4.90	4.90
	17:33	4882962	500.00	500.00
	17:33	4882965	24.00	24.00
	17:33	4882966	160.00	160.00
	17:34	4882973	26.45	26.45
	17:34	4882976	20.00	20.00
	17:34	4882978	23.80	23.80
	17:35	4882994	133.05	133.05
	17:35	4882996	17.20	17.20
	17:36	4883000	15.00	15.00
	17:36	4883004	240.00	240.00
	17:36	4883005	30.00	30.00
	17:36	4883006	8.70	8.70
	17:37	4883011	4.05	4.05
	17:38	4883018	50.00	50.00
	17:38	4883019	65.00	65.00

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2021/09/07	17:38	4883023	10.00	10.00
	17:39	4883025	0.60	0.60
	17:39	4883030	117.00	117.00
	17:41	4883059	3.94	3.94
	17:41	4883061	6.00	6.00
	17:41	4883063	25.97	25.97
	17:41	4883067	4.49	4.49
	17:42	4883072	1.20	1.20
	17:42	4883075	6.99	6.99
	17:43	4883077	5.99	5.99
	17:43	4883080	5.50	5.50
	17:43	4883086	23.22	23.22
	17:43	4883087	113.93	113.93
	17:43	4883089	10.00	10.00
	17:45	4883100	20.00	20.00
	17:45	4883102	23.00	23.00
	17:46	4883105	2.67	2.65
	17:46	4883121	78.53	78.53
	17:46	4883122	1.07	1.07
	17:47	4883124	15.55	15.55
	17:48	4883134	5.00	5.00
	17:48	4883140	57.72	57.72
	17:48	4883142	38.10	38.10
	17:48	4883143	86.77	86.77
	17:49	4883152	40.97	40.97
	17:49	4883156	17.50	17.50
	17:49	4883158	10.00	10.00

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2021/09/07	17:50	4883159	7.90	7.90
	17:50	4883162	5.95	5.95
Total			39884.36	39866.65