



Number OF Transactions: 2932
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 219219
Date/Time: 2021/09/21 03:23
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Net Amount
2021/09/03	11:26	4828922		27.23
	11:33	4828999		200.85
	20:06	4834503		105.22
2021/09/05	11:15	4851345		3.00
	19:23	4855277		163.98
2021/09/08	08:06	4890057		38.21
	20:35	4897748		77.00
2021/09/10	10:17	4915142		350.00
	10:17	4915146		30.17
	10:18	4915152		7.20
	10:19	4915155		3.99
	10:19	4915156		120.00
	10:19	4915157		13.74
	10:20	4915160		9.49

Merchant Standing Order Payment Report

2021/09/10	10:20	4915161		2.50
	10:20	4915162		5.70
	10:22	4915182		7.20
	10:23	4915185		116.00
	10:23	4915188		4.25
	10:23	4915191		48.00
	10:25	4915198		19.45
	10:25	4915200		4.99
	10:26	4915207		5.00
	10:27	4915212		30.00
	10:27	4915227		20.00
	10:28	4915231		1.77
	10:29	4915238		4.80
	10:30	4915252		11.45
	10:31	4915254		14.98
	10:31	4915255		2.50
	10:32	4915257		20.50
	10:32	4915261		11.65
	10:32	4915264		12.45
	10:34	4915282		13.60
	10:34	4915284		60.00
	10:36	4915294		3.00
	10:37	4915298		2.15
	10:37	4915301		10.20
	10:37	4915302		1.52
	10:39	4915320		42.78
	10:39	4915325		10.00

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Merchant Standing Order Payment Report

2021/09/10	10:40	4915328		50.00
	10:41	4915338		168.97
	10:41	4915348		500.00
	10:43	4915354		100.00
	10:43	4915359		2.60
	10:45	4915378		7.15
	10:45	4915380		9.00
	10:46	4915383		15.20
	10:47	4915393		5.22
	10:49	4915407		2.20
	10:49	4915408		39.00
	10:50	4915429		4.00
	10:51	4915436		5.00
	10:52	4915437		175.00
	10:53	4915445		20.00
	10:55	4915465		8.46
	10:56	4915468		28.74
	10:57	4915473		20.00
	10:58	4915482		5.60
	10:58	4915484		160.00
	10:59	4915490		15.60
	10:59	4915493		4.99
	11:00	4915504		0.50
	11:00	4915505		4.50
	11:01	4915520		15.00
	11:02	4915525		0.98
	11:02	4915526		2.85

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2021/09/10	11:03	4915529		10.00
	11:03	4915532		25.41
	11:03	4915534		29.98
	11:04	4915538		44.00
	11:04	4915540		16.21
	11:05	4915545		5.00
	11:05	4915550		80.38
	11:07	4915574		10.00
	11:07	4915576		2.20
	11:08	4915580		5.50
	11:10	4915598		18.90
	11:10	4915599		10.28
	11:11	4915606		1.41
	11:13	4915627		15.00
	11:13	4915629		24.00
	11:14	4915631		4.80
	11:14	4915634		2.81
	11:14	4915640		7.80
	11:15	4915649		70.00
	11:15	4915651		26.47
	11:15	4915652		46.25
	11:16	4915655		24.00
	11:16	4915656		5.60
	11:16	4915662		7.11
	11:17	4915684		5.00
	11:17	4915686		14.40
	11:18	4915688		36.00

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2021/09/10	11:18	4915689		21.34
	11:19	4915700		159.00
	11:20	4915702		78.47
	11:20	4915709		61.42
	11:20	4915710		6.00
	11:21	4915713		42.00
	11:22	4915719		11.00
	11:23	4915732		13.65
	11:23	4915733		20.94
	11:24	4915737		4.85
	11:24	4915738		14.80
	11:25	4915740		46.41
	11:26	4915744		4.29
	11:26	4915745		20.00
	11:28	4915765		0.71
	11:28	4915766		2.00
	11:29	4915769		27.92
	11:29	4915770		4.60
	11:29	4915776		13.85
	11:30	4915777		20.00
	11:30	4915779		6.36
	11:30	4915780		5.25
	11:30	4915786		1.49
	11:31	4915793		2.00
	11:31	4915794		2.09
	11:32	4915797		17.70
	11:32	4915799		6.49

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2021/09/10	11:32	4915800		33.65
	11:33	4915801		6.99
	11:34	4915819		45.90
	11:34	4915820		12.55
	11:34	4915823		24.85
	11:34	4915825		21.00
	11:36	4915843		2.00
	11:36	4915845		160.00
	11:36	4915849		24.79
	11:36	4915850		6.00
	11:37	4915853		78.89
	11:37	4915857		59.00
	11:38	4915861		67.48
	11:39	4915863		334.65
	11:39	4915875		2.90
	11:39	4915877		47.94
	11:40	4915883		2.75
	11:40	4915890		48.01
	11:41	4915892		13.00
	11:42	4915898		18.00
	11:42	4915899		16.25
	11:42	4915900		4.80
	11:43	4915907		150.00
	11:44	4915919		29.15
	11:45	4915934		32.00
	11:45	4915937		30.00
	11:45	4915938		16.50

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Merchant Standing Order Payment Report

2021/09/10	11:46	4915944		3.50
	11:47	4915949		20.50
	11:47	4915950		12.88
	11:48	4915955		15.00
	11:49	4915962		20.00
	11:50	4915963		1.58
	11:51	4915976		35.00
	11:51	4915979		33.95
	11:52	4915995		3.70
	11:52	4915996		4.22
	11:53	4915998		6.06
	11:54	4916007		14.00
	11:54	4916008		4.00
	11:54	4916009		240.00
	11:56	4916030		6.39
	11:57	4916035		9.59
	11:57	4916037		6.00
	11:57	4916039		5.00
	11:58	4916040		48.00
	11:59	4916054		18.90
	12:00	4916062		316.00
	12:00	4916063		57.00
	12:00	4916064		4.99
	12:01	4916079		25.83
	12:01	4916082		10.00
	12:02	4916086		66.07
	12:05	4916103		10.63

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2021/09/10	12:06	4916121		1.00
	12:08	4916126		8.54
	12:08	4916131		4.00
	12:08	4916133		5.93
	12:09	4916137		27.92
	12:09	4916138		20.00
	12:09	4916140		20.00
	12:10	4916149		20.00
	12:10	4916153		11.70
	12:11	4916155		5.90
	12:11	4916157		11.40
	12:12	4916162		7.90
	12:12	4916177		6.65
	12:12	4916178		21.00
	12:13	4916183		35.50
	12:14	4916185		51.82
	12:14	4916189		0.71
	12:14	4916190		130.97
	12:16	4916198		27.25
	12:16	4916202		8.00
	12:17	4916220		3.60
	12:18	4916232		4.00
	12:18	4916234		15.77
	12:18	4916235		55.00
	12:18	4916236		0.80
	12:18	4916237		17.35
	12:18	4916238		174.00

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2021/09/10	12:19	4916241		38.00
	12:19	4916242		126.00
	12:20	4916246		8.20
	12:20	4916248		100.00
	12:20	4916249		150.00
	12:20	4916250		4.65
	12:20	4916251		12.69
	12:20	4916254		20.00
	12:21	4916258		143.94
	12:23	4916266		100.00
	12:23	4916280		23.62
	12:24	4916283		18.60
	12:25	4916287		15.75
	12:25	4916289		8.00
	12:25	4916293		6.65
	12:25	4916295		4.30
	12:27	4916300		2.60
	12:28	4916304		18.31
	12:28	4916307		13.38
	12:28	4916310		14.21
	12:28	4916312		1.95
	12:29	4916327		7.00
	12:31	4916338		3.60
	12:32	4916344		7.50
	12:33	4916349		2.50
	12:34	4916364		20.00
	12:34	4916366		44.77

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2021/09/10	12:35	4916370		20.00
	12:36	4916373		146.00
	12:36	4916374		126.00
	12:36	4916375		43.99
	12:36	4916376		15.30
	12:37	4916379		6.00
	12:38	4916382		1.99
	12:40	4916402		4.15
	12:41	4916407		3.60
	12:41	4916409		7.05
	12:41	4916416		4.01
	12:42	4916423		4.20
	12:42	4916426		79.77
	12:42	4916427		3.25
	12:42	4916431		478.05
	12:43	4916435		3.30
	12:44	4916446		28.00
	12:45	4916447		90.00
	12:45	4916448		11.00
	12:45	4916449		41.45
	12:45	4916467		24.60
	12:46	4916469		10.00
	12:46	4916470		32.40
	12:46	4916472		6.00
	12:46	4916474		80.00
	12:46	4916475		20.00
	12:47	4916478		2.00

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2021/09/10	12:47	4916479		5.31
	12:47	4916482		20.00
	12:47	4916483		2.80
	12:48	4916487		105.11
	12:48	4916491		5.00
	12:48	4916496		7.00
	12:49	4916497		16.22
	12:50	4916502		70.00
	12:50	4916505		16.00
	12:51	4916519		3.75
	12:51	4916527		5.70
	12:51	4916531		80.00
	12:52	4916541		41.50
	12:53	4916549		3.15
	12:54	4916555		54.94
	12:54	4916560		29.60
	12:55	4916562		6.96
	12:55	4916564		0.70
	12:55	4916565		11.02
	12:55	4916569		35.01
	12:55	4916570		31.93
	12:55	4916571		1.44
	12:56	4916579		25.00
	12:56	4916583		20.00
	12:56	4916585		23.30
	12:56	4916586		35.00
	13:00	4916617		710.00

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2021/09/10	13:01	4916627		5.50
	13:02	4916975		11.72
	13:03	4917856		23.39
	13:04	4917877		1.75
	13:04	4917880		5.77
	13:04	4917881		10.80
	13:04	4917883		8.04
	13:04	4917884		12.95
	13:05	4917885		13.70
	13:05	4917887		14.02
	13:05	4917892		21.25
	13:06	4917895		10.92
	13:06	4917897		6.45
	13:06	4917898		18.09
	13:06	4917899		148.22
	13:07	4917902		21.83
	13:07	4917904		8.99
	13:07	4917905		40.03
	13:09	4917924		11.00
	13:09	4917925		40.00
	13:09	4917927		2.10
	13:10	4917930		5.50
	13:10	4917936		10.00
	13:11	4917938		4.15
	13:11	4917951		14.66
	13:12	4917952		14.50
	13:12	4917963		3.80

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2021/09/10	13:12	4917971		20.00
	13:13	4917972		40.00
	13:13	4917974		5.00
	13:14	4917980		20.00
	13:14	4917981		11.12
	13:14	4917987		13.01
	13:14	4918008		8.29
	13:17	4918025		54.72
	13:17	4918026		11.56
	13:17	4918028		15.00
	13:18	4918029		29.00
	13:19	4918033		4.30
	13:20	4918038		0.80
	13:20	4918055		8.00
	13:21	4918065		47.01
	13:22	4918069		9.50
	13:22	4918071		1.90
	13:23	4918082		30.00
	13:25	4918103		23.00
	13:25	4918107		7.90
	13:25	4918125		59.50
	13:25	4918130		112.04
	13:26	4918132		0.88
	13:26	4918134		47.98
	13:26	4918136		20.00
	13:27	4918139		16.06
	13:27	4918142		50.00

Merchant Standing Order Payment Report

2021/09/10	13:28	4918145		13.00
	13:28	4918147		200.00
	13:28	4918150		12.23
	13:29	4918157		5.30
	13:29	4918159		7.50
	13:30	4918166		35.00
	13:30	4918167		79.90
	13:30	4918168		20.00
	13:30	4918170		6.93
	13:30	4918171		2.05
	13:30	4918172		397.00
	13:31	4918190		14.55
	13:31	4918191		11.90
	13:33	4918200		50.73
	13:35	4918218		30.00
	13:36	4918223		19.73
	13:36	4918226		11.19
	13:36	4918227		7.68
	13:36	4918243		16.16
	13:37	4918247		26.53
	13:38	4918254		34.46
	13:38	4918255		2.90
	13:38	4918265		3.55
	13:38	4918266		69.99
	13:39	4918269		35.00
	13:39	4918275		5.00
	13:39	4918276		10.86

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2021/09/10	13:40	4918284		5.49
	13:41	4918296		235.00
	13:41	4918301		24.29
	13:41	4918302		23.98
	13:42	4918326		2.29
	13:43	4918331		8.80
	13:43	4918334		9.07
	13:44	4918343		2.00
	13:45	4918357		2.65
	13:46	4918359		38.49
	13:46	4918360		12.00
	13:47	4918368		10.77
	13:47	4918369		10.00
	13:47	4918374		5.30
	13:47	4918381		3.25
	13:47	4918382		253.65
	13:48	4918398		13.70
	13:48	4918400		8.44
	13:48	4918404		5.40
	13:48	4918406		100.00
	13:49	4918414		25.00
	13:49	4918415		17.00
	13:50	4918429		1.15
	13:50	4918430		30.00
	13:50	4918435		10.00
	13:50	4918436		19.70
	13:52	4918449		8.23

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2021/09/10	13:53	4918458		1.50
	13:54	4918476		22.00
	13:54	4918478		27.45
	13:54	4918479		0.94
	13:54	4918482		15.70
	13:54	4918484		11.70
	13:55	4918486		2.70
	13:55	4918487		75.00
	13:56	4918496		10.00
	13:56	4918499		428.01
	13:57	4918502		3.99
	13:57	4918504		3.28
	13:58	4918508		10.18
	13:59	4918518		0.70
	13:59	4918522		100.00
	13:59	4918523		81.75
	13:59	4918524		26.22
	13:59	4918527		100.00
	13:59	4918529		11.99
	14:00	4918536		22.79
	14:01	4918543		8.90
	14:01	4918545		16.40
	14:01	4918548		7.50
	14:02	4918551		12.90
	14:02	4918552		6.10
	14:03	4918559		11.00
	14:04	4918583		14.80

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2021/09/10	14:05	4918585		2.10
	14:05	4918586		12.80
	14:05	4918587		4.50
	14:06	4918599		14.20
	14:06	4918600		7.98
	14:06	4918601		9.75
	14:07	4918605		5.53
	14:07	4918607		6.00
	14:07	4918609		13.60
	14:08	4918611		0.99
	14:08	4918615		4.50
	14:08	4918616		8.00
	14:09	4918617		19.11
	14:10	4918630		36.55
	14:10	4918631		759.52
	14:10	4918637		30.00
	14:10	4918639		3.45
	14:11	4918643		105.99
	14:12	4918655		20.00
	14:12	4918658		43.00
	14:13	4918664		20.00
	14:15	4918674		5.20
	14:15	4918676		2.50
	14:15	4918678		59.68
	14:15	4918681		2.29
	14:15	4918682		4.07
	14:16	4918698		4.90

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2021/09/10	14:16	4918703		4.00
	14:19	4918714		19.00
	14:20	4918719		0.99
	14:20	4918724		6.99
	14:20	4918725		4.60
	14:21	4918738		2.00
	14:22	4918747		10.00
	14:22	4918748		17.54
	14:22	4918749		4.14
	14:23	4918750		40.00
	14:23	4918754		8.58
	14:23	4918759		39.85
	14:23	4918761		4.00
	14:24	4918764		28.36
	14:24	4918765		2.92
	14:25	4918773		65.00
	14:25	4918774		128.06
	14:25	4918775		6.99
	14:26	4918777		14.96
	14:26	4918778		8.00
	14:27	4918796		6.00
	14:27	4918799		13.12
	14:27	4918801		3.60
	14:27	4918802		36.69
	14:28	4918807		6.91
	14:32	4918832		20.27
	14:32	4918841		30.00

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2021/09/10	14:32	4918850		12.00
	14:32	4918853		20.00
	14:32	4918854		11.20
	14:32	4918855		12.50
	14:33	4918856		168.90
	14:34	4918859		20.00
	14:34	4918862		4.50
	14:34	4918863		100.00
	14:34	4918864		2.00
	14:36	4918872		50.00
	14:36	4918881		6.10
	14:37	4918890		15.90
	14:38	4918912		21.00
	14:38	4918913		3.60
	14:39	4918920		16.62
	14:39	4918924		460.00
	14:40	4918926		11.60
	14:41	4918930		25.00
	14:41	4918932		10.35
	14:41	4918936		55.06
	14:41	4918937		30.00
	14:43	4918954		3.80
	14:44	4918975		24.99
	14:44	4918978		57.21
	14:44	4918979		10.00
	14:45	4918987		13.70
	14:45	4918988		2.70

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2021/09/10	14:45	4918989		15.50
	14:46	4918995		9.50
	14:46	4918996		151.20
	14:47	4919000		8.60
	14:47	4919002		10.00
	14:47	4919004		5.00
	14:47	4919009		3.00
	14:48	4919017		3.70
	14:50	4919052		9.90
	14:50	4919053		10.85
	14:51	4919055		15.00
	14:52	4919065		6.60
	14:53	4919075		6.35
	14:53	4919078		1.28
	14:54	4919097		33.31
	14:54	4919119		350.00
	14:56	4919136		13.20
	14:58	4919149		1.78
	14:58	4919151		1.00
	14:58	4919152		0.20
	14:58	4919159		10.90
	15:01	4919183		50.00
	15:01	4919185		39.31
	15:01	4919189		10.00
	15:02	4919196		7.90
	15:03	4919200		1.00
	15:04	4919201		4.00

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2021/09/10	15:05	4919208		18.00
	15:05	4919220		10.85
	15:06	4919227		6.33
	15:06	4919231		25.22
	15:06	4919233		16.90
	15:07	4919238		4.50
	15:07	4919244		240.00
	15:08	4919248		59.94
	15:08	4919255		1.00
	15:08	4919256		110.88
	15:08	4919258		20.00
	15:11	4919269		120.00
	15:11	4919285		2.40
	15:12	4919288		20.00
	15:12	4919291		80.00
	15:13	4919295		6.36
	15:13	4919297		8.75
	15:13	4919299		25.20
	15:14	4919304		61.48
	15:14	4919305		90.00
	15:16	4919323		39.99
	15:16	4919326		1.72
	15:18	4919357		12.67
	15:18	4919358		5.90
	15:19	4919360		7.60
	15:19	4919361		179.00
	15:20	4919374		13.10

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2021/09/10	15:21	4919379		2.00
	15:21	4919380		6.00
	15:21	4919383		8.25
	15:21	4919387		100.00
	15:22	4919391		30.00
	15:23	4919423		14.00
	15:23	4919426		4.40
	15:24	4919429		15.00
	15:24	4919430		3.70
	15:25	4919437		5.50
	15:25	4919439		44.40
	15:25	4919441		50.00
	15:26	4919446		101.64
	15:26	4919447		15.00
	15:26	4919448		0.94
	15:28	4919465		9.99
	15:29	4919490		3.99
	15:29	4919492		270.00
	15:30	4919497		79.46
	15:30	4919498		0.99
	15:31	4919503		13.90
	15:32	4919507		51.00
	15:32	4919508		100.00
	15:32	4919512		14.60
	15:33	4919516		27.00
	15:33	4919517		6.15
	15:34	4919534		250.00

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2021/09/10	15:36	4919546		208.52
	15:36	4919551		10.99
	15:36	4919553		1.32
	15:36	4919557		7.80
	15:37	4919559		20.00
	15:38	4919565		8.46
	15:38	4919566		6.25
	15:39	4919571		9.00
	15:39	4919585		23.53
	15:39	4919586		4.80
	15:40	4919594		3.95
	15:40	4919602		2.20
	15:41	4919608		3.95
	15:41	4919610		7.00
	15:42	4919622		1.46
	15:43	4919624		5.00
	15:44	4919629		55.58
	15:44	4919643		52.00
	15:45	4919646		90.28
	15:45	4919651		14.35
	15:47	4919666		5.95
	15:48	4919671		9.59
	15:48	4919672		28.00
	15:48	4919679		9.90
	15:48	4919683		3.20
	15:49	4919686		13.99
	15:49	4919687		24.00

Merchant Standing Order Payment Report

2021/09/10	15:49	4919689		58.10
	15:50	4919706		2.38
	15:51	4919715		20.00
	15:51	4919716		84.00
	15:51	4919719		6.00
	15:51	4919722		15.00
	15:52	4919727		1.18
	15:53	4919738		167.00
	15:53	4919742		20.00
	15:54	4919745		102.40
	15:54	4919747		1.26
	15:54	4919751		5.15
	15:55	4919753		50.02
	15:55	4919759		17.34
	15:56	4919776		21.20
	15:57	4919786		1.55
	15:57	4919790		13.44
	15:58	4919792		17.04
	15:58	4919795		7.00
	15:58	4919798		20.00
	15:58	4919799		32.15
	15:59	4919805		13.00
	16:00	4919808		5.70
	16:00	4919810		6.75
	16:00	4919812		28.94
	16:00	4919813		44.02
	16:01	4919822		4.80

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2021/09/10	16:02	4919843		0.36
	16:02	4919845		6.43
	16:02	4919846		200.00
	16:02	4919848		51.46
	16:03	4919851		8.50
	16:04	4919859		2.90
	16:04	4919860		1.70
	16:04	4919861		199.00
	16:04	4919863		33.03
	16:04	4919865		7.00
	16:04	4919866		15.90
	16:05	4919867		21.33
	16:05	4919870		29.69
	16:05	4919871		188.81
	16:06	4919875		10.00
	16:07	4919891		85.00
	16:07	4919892		4.00
	16:08	4919898		1.89
	16:08	4919901		3.80
	16:09	4919906		14.00
	16:09	4919907		96.45
	16:09	4919909		20.00
	16:09	4919908		8.07
	16:09	4919910		38.20
	16:11	4919925		6.00
	16:11	4919928		5.90
	16:12	4919930		6.95

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2021/09/10	16:13	4919946		6.00
	16:13	4919947		7.00
	16:13	4919948		15.90
	16:13	4919950		3.75
	16:13	4919952		20.00
	16:15	4919956		106.00
	16:15	4919957		3.00
	16:16	4919963		10.00
	16:16	4919967		41.66
	16:17	4919974		10.18
	16:17	4919975		9.50
	16:18	4919994		8.99
	16:19	4920001		3.00
	16:20	4920005		28.00
	16:20	4920009		14.70
	16:20	4920012		170.00
	16:22	4920022		16.60
	16:22	4920024		47.41
	16:22	4920026		59.97
	16:23	4920028		280.00
	16:23	4920031		4.85
	16:24	4920051		0.99
	16:25	4920056		2.60
	16:25	4920062		4.50
	16:27	4920077		18.00
	16:27	4920078		6.50
	16:28	4920080		19.11

Merchant Standing Order Payment Report

2021/09/10	16:28	4920081		3.00
	16:28	4920082		25.00
	16:28	4920084		11.34
	16:29	4920086		5.00
	16:29	4920089		3.65
	16:30	4920109		30.00
	16:31	4920112		11.00
	16:32	4920117		46.30
	16:32	4920119		16.59
	16:32	4920121		25.34
	16:33	4920124		41.55
	16:33	4920126		13.67
	16:35	4920145		175.15
	16:36	4920148		6.61
	16:36	4920152		49.88
	16:36	4920154		6.38
	16:36	4920156		9.63
	16:37	4920164		2.15
	16:37	4920165		157.00
	16:37	4920166		13.00
	16:37	4920170		7.00
	16:39	4920180		1.09
	16:39	4920184		1.09
	16:39	4920185		60.00
	16:40	4920189		14.28
	16:40	4920190		100.00
	16:40	4920191		45.86

Merchant Standing Order Payment Report

2021/09/10	16:40	4920198		30.17
	16:41	4920213		19.00
	16:41	4920215		8.99
	16:41	4920219		11.23
	16:41	4920221		5.40
	16:41	4920222		2.75
	16:42	4920228		2.00
	16:43	4920240		0.80
	16:44	4920247		11.06
	16:45	4920250		72.82
	16:45	4920252		10.00
	16:45	4920253		5.83
	16:46	4920260		52.90
	16:47	4920278		3.90
	16:47	4920281		34.99
	16:47	4920283		80.00
	16:48	4920286		4.50
	16:48	4920287		20.00
	16:49	4920293		30.00
	16:50	4920300		17.99
	16:50	4920302		11.98
	16:50	4920305		2.60
	16:50	4920307		2.41
	16:50	4920309		10.78
	16:51	4920312		4.40
	16:51	4920316		8.56
	16:51	4920317		50.00

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2021/09/10	16:54	4920342		72.46
	16:56	4920358		6.00
	16:56	4920359		25.95
	16:56	4920360		3.90
	16:57	4920362		53.75
	16:57	4920380		27.10
	16:58	4920382		85.51
	16:58	4920385		3.50
	16:59	4920386		6.50
	16:59	4920389		20.00
	17:00	4920397		3.00
	17:00	4920399		7.00
	17:01	4920403		4.99
	17:01	4920407		7.98
	17:02	4920414		4.95
	17:02	4920418		33.73
	17:02	4920420		29.05
	17:02	4920421		10.00
	17:03	4920435		11.95
	17:03	4920443		9.18
	17:04	4920446		18.77
	17:05	4920449		26.24
	17:05	4920450		100.00
	17:05	4920457		6.90
	17:06	4920458		3.85
	17:06	4920459		39.98
	17:06	4920461		37.04

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2021/09/10	17:06	4920467		20.00
	17:07	4920468		2.00
	17:07	4920480		49.99
	17:08	4920486		81.48
	17:08	4920503		20.71
	17:08	4920505		92.00
	17:09	4920506		2.41
	17:09	4920507		29.00
	17:09	4920509		20.00
	17:09	4920510		6.60
	17:09	4920512		3.24
	17:10	4920514		20.16
	17:11	4920519		15.00
	17:11	4920525		170.00
	17:12	4920530		31.00
	17:12	4920535		10.00
	17:13	4920539		10.00
	17:13	4920544		9.99
	17:14	4920547		50.00
	17:14	4920566		4.76
	17:15	4920573		2.50
	17:15	4920574		15.12
	17:17	4920579		3.50
	17:17	4920580		20.00
	17:18	4920581		54.26
	17:18	4920583		10.00
	17:18	4920584		113.40

Merchant Standing Order Payment Report

2021/09/10	17:19	4920588		40.31
	17:20	4920606		4.25
	17:20	4920610		20.00
	17:22	4920614		49.90
	17:22	4920615		2.00
	17:22	4920618		22.95
	17:23	4920621		136.12
	17:23	4920623		48.69
	17:23	4920625		72.00
	17:24	4920630		1.75
	17:24	4920631		6.60
	17:24	4920633		23.46
	17:25	4920638		3.50
	17:25	4920654		4.05
	17:25	4920656		160.00
	17:25	4920658		4.89
	17:26	4920663		20.34
	17:26	4920664		7.00
	17:27	4920672		60.00
	17:29	4920680		3.39
	17:29	4920682		4.94
	17:29	4920683		5.00
	17:29	4920684		7.00
	17:30	4920687		20.00
	17:30	4920688		11.55
	17:30	4920692		31.66
	17:30	4920694		12.99

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2021/09/10	17:31	4920695		6.90
	17:31	4920696		160.00
	17:31	4920708		8.00
	17:31	4920711		0.50
	17:31	4920713		1.34
	17:31	4920714		20.00
	17:32	4920722		22.00
	17:33	4920726		3.17
	17:33	4920727		13.43
	17:33	4920728		6.55
	17:34	4920737		35.00
	17:34	4920738		50.00
	17:34	4920739		4.49
	17:34	4920742		62.00
	17:34	4920745		15.00
	17:35	4920746		10.75
	17:35	4920752		20.00
	17:36	4920758		5.50
	17:36	4920768		70.00
	17:36	4920770		10.40
	17:36	4920771		27.80
	17:37	4920777		27.30
	17:38	4920787		1.83
	17:38	4920788		150.00
	17:39	4920795		39.90
	17:39	4920796		3.93
	17:39	4920800		42.00

Merchant Standing Order Payment Report

2021/09/10	17:40	4920808		42.42
	17:40	4920812		163.98
	17:40	4920813		20.00
	17:41	4920821		5.09
	17:42	4920823		2.90
	17:42	4920841		10.00
	17:42	4920843		21.95
	17:43	4920848		4.00
	17:44	4920858		2.20
	17:44	4920859		63.00
	17:45	4920866		3.50
	17:46	4920871		19.95
	17:46	4920873		5.00
	17:46	4920875		17.00
	17:47	4920878		442.03
	17:47	4920892		1.75
	17:48	4920899		42.73
	17:48	4920900		21.00
	17:49	4920903		57.25
	17:49	4920908		10.00
	17:49	4920911		10.00
	17:49	4920915		6.92
	17:50	4920923		2.72
	17:51	4920925		9.95
	17:51	4920928		29.00
	17:51	4920929		27.00
	17:51	4920930		29.00

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2021/09/10	17:51	4920931		19.90
	17:52	4920933		10.00
	17:52	4920934		264.00
	17:52	4920941		40.00
	17:53	4920943		4.00
	17:53	4920957		2.40
	17:54	4920961		154.33
	17:56	4920972		145.00
	17:56	4920973		9.99
	17:57	4920979		1.50
	17:57	4920980		13.34
	17:57	4920982		24.77
	17:57	4920983		3.50
	17:58	4920994		5.95
	17:58	4920997		15.00
	17:58	4920998		4.50
	17:58	4920999		48.93
	17:59	4921000		10.00
	17:59	4921013		2.00
	17:59	4921017		10.50
	17:59	4921018		3.00
	18:00	4921019		15.00
	18:00	4921023		400.00
	18:01	4921032		10.43
	18:01	4921035		10.00
	18:02	4921042		32.00
	18:03	4921046		3.30

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2021/09/10	18:04	4921053		47.85
	18:05	4921071		2.00
	18:05	4921073		10.00
	18:05	4921078		17.25
	18:06	4921082		53.02
	18:06	4921086		1.99
	18:06	4921087		7.35
	18:07	4921089		20.74
	18:09	4921105		1.50
	18:09	4921106		12.40
	18:09	4921111		2.50
	18:10	4921129		22.40
	18:10	4921131		4.85
	18:10	4921134		28.01
	18:10	4921135		3.80
	18:11	4921141		50.17
	18:11	4921142		96.78
	18:12	4921145		12.40
	18:12	4921146		1.80
	18:12	4921147		13.99
	18:12	4921148		2.30
	18:14	4921154		30.26
	18:14	4921155		5.36
	18:14	4921163		21.78
	18:15	4921177		20.30
	18:16	4921179		46.80
	18:16	4921185		100.00

Merchant Standing Order Payment Report

2021/09/10	18:17	4921189		22.55
	18:17	4921193		31.86
	18:18	4921199		20.00
	18:18	4921201		6.35
	18:20	4921215		5.00
	18:20	4921219		2.09
	18:21	4921225		5.00
	18:21	4921247		20.00
	18:22	4921249		13.98
	18:22	4921252		33.40
	18:22	4921253		37.98
	18:23	4921261		100.00
	18:23	4921264		12.93
	18:23	4921265		21.67
	18:23	4921266		7.26
	18:24	4921278		3.51
	18:24	4921280		10.00
	18:26	4921290		4.32
	18:26	4921307		20.00
	18:27	4921308		2.65
	18:27	4921312		31.33
	18:27	4921313		1.70
	18:27	4921314		169.00
	18:28	4921316		6.09
	18:28	4921317		1.00
	18:28	4921318		3.00
	18:29	4921326		78.23

Merchant Standing Order Payment Report

2021/09/10	18:29	4921329		10.01
	18:29	4921331		30.00
	18:30	4921335		20.00
	18:30	4921337		6.58
	18:30	4921338		0.99
	18:30	4921340		8.30
	18:30	4921341		1.11
	18:30	4921343		27.80
	18:31	4921344		1.22
	18:31	4921353		10.45
	18:32	4921357		10.31
	18:32	4921359		14.80
	18:32	4921363		41.44
	18:32	4921364		200.00
	18:32	4921378		10.00
	18:32	4921382		29.20
	18:33	4921387		20.00
	18:33	4921391		8.25
	18:34	4921395		2.49
	18:35	4921400		17.50
	18:35	4921401		42.58
	18:36	4921410		55.33
	18:36	4921411		5.46
	18:37	4921422		34.95
	18:38	4921431		40.61
	18:38	4921438		10.00
	18:39	4921455		5.80

Merchant Standing Order Payment Report

2021/09/10	18:39	4921456		6.20
	18:39	4921457		8.10
	18:41	4921466		37.77
	18:41	4921468		5.00
	18:42	4921477		38.00
	18:42	4921483		12.20
	18:43	4921489		1.08
	18:44	4921514		18.78
	18:44	4921515		175.00
	18:44	4921516		15.00
	18:44	4921518		97.00
	18:44	4921519		51.00
	18:45	4921521		21.00
	18:45	4921526		40.00
	18:45	4921528		50.00
	18:46	4921537		57.97
	18:46	4921540		92.57
	18:47	4921542		19.53
	18:47	4921545		3.90
	18:48	4921554		8.00
	18:48	4921555		28.89
	18:48	4921556		28.50
	18:49	4921569		21.96
	18:49	4921572		0.70
	18:50	4921574		2.80
	18:50	4921575		11.50
	18:50	4921577		72.52

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2021/09/10	18:51	4921581		300.00
	18:51	4921582		10.00
	18:51	4921586		12.00
	18:52	4921592		11.70
	18:52	4921593		3.70
	18:52	4921595		6.50
	18:52	4921596		20.00
	18:52	4921597		18.52
	18:53	4921598		15.71
	18:53	4921600		6.50
	18:54	4921609		8.38
	18:54	4921622		9.15
	18:54	4921624		22.41
	18:54	4921625		30.00
	18:55	4921630		1.00
	18:55	4921636		24.90
	18:56	4921643		7.80
	18:56	4921651		11.17
	18:56	4921654		9.60
	18:57	4921662		3.28
	18:57	4921663		10.00
	18:58	4921670		2.52
	18:59	4921676		20.00
	18:59	4921677		128.72
	19:00	4921678		41.61
	19:00	4921687		7.30
	19:00	4921691		5.00

Merchant Standing Order Payment Report

2021/09/10	19:00	4921692		6.04
	19:02	4921700		14.31
	19:02	4921704		24.60
	19:04	4921708		6.99
	19:04	4921709		82.79
	19:04	4921710		21.00
	19:05	4921719		2.00
	19:05	4921720		11.85
	19:05	4921731		3.98
	19:06	4921738		2.20
	19:07	4921743		23.00
	19:08	4921755		30.00
	19:08	4921758		23.85
	19:08	4921759		95.00
	19:08	4921763		2.30
	19:09	4921765		7.00
	19:11	4921784		73.83
	19:11	4921793		2.69
	19:11	4921802		20.99
	19:11	4921803		18.20
	19:11	4921804		5.90
	19:11	4921806		49.69
	19:12	4921809		1.90
	19:12	4921811		16.00
	19:14	4921820		3.98
	19:14	4921823		11.99
	19:16	4921840		14.67

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2021/09/10	19:17	4921862		15.23
	19:17	4921863		42.80
	19:18	4921865		24.50
	19:18	4921868		16.20
	19:19	4921874		10.00
	19:20	4921880		67.98
	19:20	4921881		19.95
	19:20	4921884		11.75
	19:20	4921886		22.06
	19:21	4921895		8.60
	19:21	4921896		5.95
	19:21	4921900		6.77
	19:21	4921901		19.20
	19:21	4921902		1.30
	19:21	4921903		27.30
	19:22	4921904		70.19
	19:22	4921910		19.20
	19:22	4921911		21.20
	19:22	4921926		6.45
	19:23	4921928		74.62
	19:23	4921930		10.20
	19:23	4921932		16.00
	19:23	4921935		19.50
	19:23	4921937		7.72
	19:23	4921943		28.70
	19:24	4921944		10.00
	19:25	4921948		30.00

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2021/09/10	19:25	4921950		4.98
	19:25	4921952		24.00
	19:26	4921954		23.00
	19:26	4921955		2.25
	19:26	4921956		2.20
	19:26	4921958		6.76
	19:27	4921970		1.15
	19:28	4921992		47.10
	19:29	4921998		27.45
	19:29	4921999		1.20
	19:29	4922000		2.01
	19:29	4922004		62.25
	19:29	4922006		61.00
	19:30	4922008		2.50
	19:30	4922010		29.99
	19:30	4922011		5.00
	19:30	4922013		5.27
	19:31	4922016		21.50
	19:31	4922023		16.00
	19:31	4922024		21.23
	19:31	4922026		148.23
	19:32	4922032		20.88
	19:32	4922037		55.90
	19:33	4922042		50.00
	19:34	4922069		7.01
	19:34	4922074		9.80
	19:35	4922076		49.65

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2021/09/10	19:35	4922077		20.00
	19:35	4922078		21.75
	19:35	4922080		8.26
	19:36	4922088		762.48
	19:36	4922089		14.70
	19:36	4922094		10.96
	19:37	4922097		21.78
	19:37	4922098		48.53
	19:37	4922099		14.92
	19:38	4922105		53.72
	19:40	4922137		8.63
	19:40	4922139		41.50
	19:40	4922144		20.00
	19:40	4922146		24.45
	19:40	4922148		14.50
	19:41	4922150		23.49
	19:41	4922156		20.00
	19:41	4922161		3.60
	19:42	4922170		537.99
	19:42	4922171		6.70
	19:43	4922174		42.16
	19:43	4922175		3.30
	19:43	4922181		1.34
	19:43	4922182		18.00
	19:44	4922184		35.91
	19:44	4922203		6.65
	19:45	4922206		15.50

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2021/09/10	19:45	4922207		2.90
	19:45	4922211		10.40
	19:45	4922214		1.25
	19:46	4922220		20.60
	19:46	4922221		8.50
	19:48	4922244		26.30
	19:48	4922245		18.87
	19:48	4922246		17.50
	19:49	4922254		22.99
	19:49	4922256		27.00
	19:49	4922257		4.77
	19:50	4922274		19.80
	19:50	4922275		15.00
	19:50	4922277		19.00
	19:50	4922278		14.90
	19:51	4922288		5.10
	19:52	4922291		19.20
	19:53	4922300		34.83
	19:53	4922305		22.99
	19:54	4922307		16.95
	19:55	4922314		57.58
	19:55	4922315		20.00
	19:55	4922316		150.57
	19:55	4922317		21.50
	19:56	4922333		5.43
	19:56	4922334		10.00
	19:56	4922335		18.00

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2021/09/10	19:56	4922338		5.46
	19:57	4922341		30.88
	19:58	4922344		31.36
	19:58	4922345		39.70
	19:58	4922346		3.60
	19:59	4922347		18.50
	19:59	4922349		49.75
	19:59	4922352		24.70
	19:59	4922353		1.99
	19:59	4922355		38.47
	20:01	4922361		12.85
	20:01	4922375		20.90
	20:02	4922376		3.36
	20:02	4922378		15.20
	20:02	4922382		19.50
	20:02	4922383		3.84
	20:03	4922384		1.73
	20:03	4922386		14.40
	20:04	4922387		11.05
	20:04	4922389		18.80
	20:04	4922391		1.20
	20:05	4922392		26.80
	20:05	4922394		110.00
	20:05	4922399		6.99
	20:05	4922405		14.65
	20:06	4922408		16.20
	20:06	4922409		124.38

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2021/09/10	20:06	4922411		1.35
	20:07	4922426		200.00
	20:07	4922429		0.99
	20:07	4922430		24.60
	20:07	4922431		4.95
	20:07	4922432		42.00
	20:08	4922443		5.30
	20:09	4922448		2.30
	20:10	4922454		5.60
	20:10	4922455		139.33
	20:10	4922456		10.00
	20:12	4922481		1.03
	20:12	4922484		20.00
	20:13	4922490		31.10
	20:14	4922496		3.50
	20:15	4922503		23.80
	20:16	4922513		12.50
	20:16	4922514		6.62
	20:16	4922515		61.10
	20:17	4922524		26.00
	20:19	4922549		97.83
	20:19	4922550		1.65
	20:19	4922555		16.19
	20:20	4922556		104.00
	20:20	4922560		15.10
	20:21	4922563		8.10
	20:21	4922564		21.65

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2021/09/10	20:22	4922570		348.16
	20:22	4922572		16.00
	20:22	4922577		16.00
	20:23	4922581		46.00
	20:24	4922591		23.00
	20:27	4922605		40.00
	20:27	4922607		3.00
	20:28	4922608		1.15
	20:28	4922611		29.00
	20:28	4922613		66.50
	20:29	4922625		20.95
	20:29	4922626		5.00
	20:30	4922628		4.96
	20:30	4922630		1.00
	20:30	4922634		26.09
	20:31	4922635		2.60
	20:31	4922643		8.95
	20:32	4922652		5.50
	20:33	4922656		8.01
	20:34	4922658		24.32
	20:34	4922662		10.00
	20:34	4922664		5.52
	20:35	4922678		25.20
	20:35	4922679		10.30
	20:36	4922682		50.00
	20:37	4922683		31.90
	20:37	4922684		44.55

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2021/09/10	20:39	4922694		2.00
	20:39	4922700		10.00
	20:40	4922701		31.05
	20:40	4922702		12.00
	20:41	4922718		11.73
	20:41	4922719		45.00
	20:41	4922720		12.00
	20:42	4922721		17.40
	20:42	4922722		28.19
	20:42	4922723		48.22
	20:43	4922734		17.90
	20:43	4922735		47.93
	20:44	4922737		26.20
	20:44	4922738		13.70
	20:44	4922739		31.99
	20:45	4922745		7.90
	20:46	4922748		20.50
	20:46	4922763		2.99
	20:47	4922767		110.00
	20:48	4922770		3.70
	20:48	4922771		22.20
	20:50	4922780		150.00
	20:50	4922782		16.50
	20:50	4922786		423.60
	20:52	4922799		1.65
	20:53	4922804		63.10
	20:56	4922816		11.99

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2021/09/10	20:56	4922817		21.30
	20:57	4922823		3.00
	20:58	4922836		15.00
	20:59	4922839		3.00
	21:01	4922842		29.90
	21:02	4922850		259.20
	21:05	4922872		29.50
	21:05	4922875		21.98
	21:06	4922880		20.00
	21:06	4922882		5.00
	21:07	4922884		13.30
	21:07	4922885		5.80
	21:07	4922890		20.00
	21:07	4922892		41.00
	21:08	4922905		7.95
	21:11	4922916		7.58
	21:12	4922921		2.50
	21:13	4922923		1.79
	21:13	4922924		2.10
	21:13	4922926		12.44
	21:13	4922927		8.30
	21:14	4922941		5.30
	21:14	4922942		9.50
	21:15	4922945		45.00
	21:16	4922950		9.15
	21:16	4922955		20.00
	21:17	4922961		2.20

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2021/09/10	21:17	4922963		7.00
	21:18	4922967		54.60
	21:19	4922971		50.00
	21:20	4922990		50.16
	21:20	4922993		42.26
	21:20	4922996		5.40
	21:21	4922998		15.58
	21:21	4922999		50.00
	21:21	4923000		43.32
	21:22	4923002		11.60
	21:23	4923004		20.00
	21:23	4923010		8.15
	21:23	4923012		5.90
	21:27	4923033		50.00
	21:28	4923036		45.10
	21:29	4923045		48.20
	21:29	4923046		10.90
	21:29	4923047		92.78
	21:30	4923048		41.40
	21:30	4923057		4.84
	21:30	4923059		14.50
	21:31	4923066		3.49
	21:34	4923090		20.70
	21:38	4923121		3.80
	21:40	4923133		20.20
	21:41	4923146		5.00
	21:42	4923161		-7.62

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2021/09/10	21:42	4923162		-12.62
	21:42	4923163		20.67
	21:42	4923164		-8.40
	21:42	4923165		-1.69
	21:42	4923168		-22.00
	21:42	4923169		-1.00
	21:42	4923170		-53.67
	21:42	4923171		-1.13
	21:42	4923172		-12.51
	21:42	4923173		-1.96
	21:42	4923174		-3.42
	21:42	4923175		-0.53
	21:42	4923177		-9.42
	21:42	4923178		-6.30
	21:42	4923179		-12.34
	21:42	4923180		-1.14
	21:42	4923181		-12.00
	21:42	4923183		-8.36
	21:42	4923184		-43.60
	21:42	4923185		-24.99
	21:42	4923186		-2.94
	21:43	4923190		14.40
	21:43	4923192		53.10
	21:43	4923193		88.00
	21:43	4923195		20.00
	21:45	4923202		4.15
	21:47	4923208		33.34

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2021/09/10	21:47	4923209		10.00
	21:48	4923213		2.50
	21:49	4923227		61.00
	21:50	4923228		15.20
	21:51	4923231		90.50
	21:55	4923245		5.00
	21:57	4923251		5.00
	21:59	4923256		5.15
	22:00	4923274		15.00
	22:01	4923281		50.40
	22:01	4923282		69.99
	22:01	4923284		6.55
	22:02	4923285		140.00
	22:06	4923303		11.41
	22:07	4923304		3.30
	22:08	4923310		4.92
	22:09	4923320		3.00
	22:11	4923333		45.00
	22:11	4923335		7.18
	22:14	4923343		9.25
	22:17	4923354		60.90
	22:18	4923356		10.00
	22:19	4923357		40.88
	22:20	4923358		9.99
	22:20	4923360		3.70
	22:22	4923374		44.10
	22:22	4923375		10.00

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2021/09/10	22:22	4923377		350.52
	22:23	4923380		65.85
	22:23	4923381		3.53
	22:24	4923386		16.00
	22:27	4923399		97.00
	22:28	4923400		49.27
	22:29	4923401		22.00
	22:31	4923404		6.75
	22:31	4923405		5.00
	22:33	4923416		146.15
	22:35	4923418		65.85
	22:35	4923419		31.00
	22:35	4923420		11.28
	22:36	4923421		36.85
	22:37	4923422		8.45
	22:37	4923423		0.70
	22:37	4923424		4.99
	22:37	4923425		172.00
	22:38	4923436		50.00
	22:38	4923439		5.15
	22:39	4923443		0.90
	22:40	4923446		10.00
	22:40	4923447		14.98
	22:41	4923449		1.99
	22:42	4923454		9.05
	22:43	4923457		23.00
	22:43	4923468		379.43

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2021/09/10	22:44	4923469		7.80
	22:44	4923471		4.93
	22:46	4923476		2.25
	22:46	4923478		5.00
	22:49	4923494		20.00
	22:51	4923503		2.99
	22:51	4923506		95.00
	22:52	4923512		50.00
	22:53	4923513		20.00
	22:53	4923519		20.00
	22:54	4923532		20.00
	22:54	4923534		44.10
	22:54	4923537		20.00
	22:55	4923542		7.25
	22:56	4923547		17.10
	22:57	4923548		1.99
	22:57	4923549		20.00
	22:57	4923553		105.00
	22:59	4923559		108.80
	22:59	4923561		20.00
	23:00	4923574		1.35
	23:00	4923576		42.00
	23:00	4923577		20.00
	23:01	4923579		19.40
	23:01	4923586		20.00
	23:03	4923593		9.90
	23:03	4923594		370.00

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2021/09/10	23:04	4923599		0.48
	23:04	4923600		60.00
	23:05	4923604		60.00
	23:05	4923614		102.13
	23:11	4923637		45.35
	23:13	4923640		10.00
	23:13	4923641		43.89
	23:14	4923645		22.50
	23:16	4923657		60.00
	23:16	4923659		50.00
	23:17	4923662		24.19
	23:17	4923663		2.05
	23:18	4923668		45.26
	23:20	4923670		10.94
	23:23	4923685		37.50
	23:24	4923689		7.50
	23:24	4923691		18.50
	23:25	4923692		35.00
	23:27	4923702		91.10
	23:32	4923706		84.00
	23:36	4923721		10.00
	23:40	4923741		24.88
	23:45	4923754		15.00
	23:46	4923756		1.14
	23:46	4923757		7.70
	23:51	4923780		32.18
	23:51	4923782		30.00

Merchant Standing Order Payment Report

2021/09/10	23:55	4923799		20.00
	23:58	4923806		25.62
	23:59	4923808		1.05
2021/09/11	00:03	4923821		103.50
	00:08	4924437		45.80
	00:12	4924702		145.00
	00:14	4924706		15.00
	00:14	4924707		19.00
	00:15	4924710		200.00
	00:18	4924730		49.75
	00:19	4924733		47.30
	00:22	4924747		1.59
	00:24	4924748		50.00
	00:26	4924754		110.00
	00:30	4924765		85.85
	00:31	4924767		0.99
	00:38	4924778		3.50
	00:43	4924788		2.20
	00:49	4924808		15.00
	00:55	4924822		200.00
	00:57	4924827		10.00
	00:57	4924828		110.00
	01:11	4924865		14.80
	01:20	4924885		13.65
	01:25	4924900		502.46
	01:33	4924917		26.50
	01:36	4924918		36.00

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2021/09/11	01:40	4924928		8.46
	01:45	4924939		43.90
	01:48	4924941		2.50
	02:00	4924968		10.00
	02:00	4924969		6.50
	02:12	4924999		20.00
	02:13	4925000		20.00
	03:32	4925128		8.25
	04:27	4927504		10.99
	04:51	4927546		20.00
	04:57	4927557		35.00
	05:09	4927576		5.60
	05:13	4927589		13.99
	05:14	4927590		25.00
	05:43	4927640		7.70
	05:50	4927658		30.00
	06:09	4927686		10.99
	06:17	4927705		5.03
	06:20	4927706		30.00
	06:47	4927755		19.00
	06:51	4927765		20.00
	06:58	4927778		11.40
	06:59	4927779		3.70
	07:05	4927801		76.10
	07:06	4927803		5.40
	07:08	4927808		5.50
	07:09	4927810		13.12

Merchant Standing Order Payment Report

2021/09/11	07:11	4927824		6.20
	07:12	4927826		3.95
	07:21	4927853		30.00
	07:24	4927864		3.23
	07:24	4927865		4.99
	07:31	4927887		2.00
	07:31	4927888		20.28
	07:31	4927889		5.99
	07:34	4927903		0.99
	07:35	4927904		10.34
	07:35	4927905		4.00
	07:41	4927932		5.10
	07:45	4927953		10.00
	07:48	4927961		10.00
	07:50	4927976		8.00
	07:51	4927977		4.80
	07:54	4927995		17.88
	07:54	4927996		2.00
	08:00	4928027		3.00
	08:00	4928029		4.20
	08:01	4928031		3.00
	08:02	4928033		0.80
	08:04	4928036		31.66
	08:05	4928052		17.15
	08:08	4928061		13.99
	08:11	4928086		1.99
	08:11	4928088		10.80

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2021/09/11	08:12	4928095		258.81
	08:12	4928097		2.00
	08:14	4928100		2.50
	08:14	4928101		26.66
	08:16	4928115		23.78
	08:16	4928116		20.00
	08:17	4928117		12.36
	08:19	4928123		4.50
	08:19	4928127		19.90
	08:21	4928141		5.94
	08:21	4928142		5.48
	08:25	4928152		52.22
	08:25	4928153		12.00
	08:28	4928181		6.97
	08:29	4928185		2.09
	08:30	4928186		20.00
	08:33	4928207		1.30
	08:33	4928208		42.72
	08:35	4928222		11.83
	08:37	4928234		9.95
	08:37	4928236		1.15
	08:38	4928239		21.28
	08:38	4928241		20.00
	08:39	4928244		4.80
	08:39	4928245		20.00
	08:39	4928247		2.19
	08:39	4928248		20.00

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2021/09/11	08:42	4928270		18.82
	08:43	4928273		44.00
	08:43	4928276		5.13
	08:43	4928277		4.99
	08:43	4928278		20.00
	08:43	4928279		6.36
	08:44	4928282		13.00
	08:44	4928285		5.00
	08:45	4928286		30.72
	08:45	4928287		20.00
	08:46	4928291		20.00
	08:47	4928295		20.00
	08:47	4928305		22.80
	08:49	4928317		2.94
	08:49	4928321		2.00
	08:51	4928336		90.52
	08:52	4928340		13.00
	08:52	4928342		11.45
	08:54	4928360		9.50
	08:54	4928365		41.86
	08:54	4928366		5.00
	08:57	4928387		7.50
	08:57	4928389		30.00
	08:59	4928411		24.84
	08:59	4928414		44.23
	09:00	4928416		81.49
	09:02	4928422		4.20

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2021/09/11	09:02	4928423		45.25
	09:02	4928424		8.50
	09:03	4928431		149.00
	09:04	4928444		32.38
	09:06	4928455		32.13
	09:07	4928462		4.90
	09:07	4928463		25.85
	09:08	4928464		68.00
	09:08	4928467		5.00
	09:08	4928468		1.69
	09:10	4928487		33.06
	09:11	4928491		2.23
	09:12	4928493		5.13
	09:12	4928497		53.67
	09:15	4928534		1.89
	09:15	4928537		10.47
	09:16	4928543		26.81
	09:17	4928554		7.30
	09:17	4928557		45.00
	09:18	4928563		3.99
	09:18	4928565		41.28
	09:19	4928567		23.79
	09:19	4928568		12.40
	09:19	4928569		35.00
	09:20	4928584		37.00
	09:21	4928590		3.67
	09:21	4928591		3.75

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2021/09/11	09:22	4928596		30.00
	09:23	4928607		4.40
	09:23	4928608		28.00
	09:23	4928609		5.00
	09:23	4928611		16.99
	09:24	4928619		48.12
	09:25	4928626		48.00
	09:26	4928650		12.00
	09:26	4928652		6.10
	09:27	4928659		35.00
	09:29	4928669		3.40
	09:29	4928670		850.00
	09:30	4928673		3.65
	09:33	4928696		7.81
	09:33	4928704		6.60
	09:34	4928706		6.25
	09:36	4928716		35.00
	09:37	4928734		33.85
	09:38	4928738		57.73
	09:38	4928739		20.00
	09:39	4928748		22.23
	09:39	4928750		9.36
	09:40	4928753		9.25
	09:40	4928754		4.60
	09:40	4928755		10.00
	09:40	4928759		20.00
	09:40	4928761		28.00

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2021/09/11	09:41	4928762		16.09
	09:41	4928767		20.00
	09:42	4928783		262.59
	09:42	4928788		5.00
	09:42	4928789		70.00
	09:43	4928793		12.19
	09:45	4928808		11.00
	09:45	4928809		21.03
	09:45	4928811		10.35
	09:45	4928813		14.50
	09:46	4928818		187.67
	09:47	4928838		54.70
	09:47	4928842		3.65
	09:47	4928845		7.00
	09:48	4928858		45.07
	09:48	4928859		3.30
	09:49	4928866		15.00
	09:49	4928867		3.95
	09:50	4928871		24.36
	09:51	4928877		71.58
	09:52	4928883		30.00
	09:54	4928909		30.00
	09:55	4928915		11.25
	09:55	4928916		7.80
	09:56	4928919		57.60
	09:56	4928922		50.00
	09:57	4928923		31.42

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2021/09/11	09:57	4928925		3.20
	09:57	4928926		160.00
	09:58	4928944		7.79
	09:59	4928953		19.00
	09:59	4928956		3.00
	10:00	4928967		18.70
	10:01	4928972		18.10
	10:01	4928973		6.75
	10:02	4928978		25.00
	10:02	4928979		24.01
	10:03	4928980		0.05
	10:03	4928983		0.06
	10:03	4928984		2.50
	10:04	4929000		8.80
	10:04	4929001		9.45
	10:05	4929004		24.84
	10:06	4929016		16.90
	10:06	4929018		0.30
	10:06	4929019		69.51
	10:06	4929020		40.00
	10:07	4929022		308.43
	10:07	4929023		8.50
	10:07	4929032		7.99
	10:08	4929040		4.60
	10:08	4929045		6.00
	10:09	4929048		5.00
	10:09	4929054		30.00

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2021/09/11	10:09	4929058		310.00
	10:09	4929070		2.88
	10:09	4929071		1.56
	10:10	4929079		4.70
	10:11	4929082		48.95
	10:11	4929083		153.00
	10:11	4929084		10.00
	10:11	4929087		30.00
	10:12	4929091		5.40
	10:12	4929092		12.89
	10:13	4929099		10.00
	10:13	4929105		12.90
	10:13	4929109		3.00
	10:14	4929113		21.00
	10:14	4929115		50.00
	10:14	4929116		96.15
	10:15	4929122		9.00
	10:15	4929137		13.45
	10:15	4929143		12.00
	10:15	4929145		7.60
	10:16	4929146		3.30
	10:16	4929147		50.00
	10:16	4929150		8.99
	10:17	4929153		48.00
	10:17	4929154		6.50
	10:18	4929155		21.98
	10:19	4929162		30.00

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2021/09/11	10:20	4929167		3.84
	10:20	4929168		6.30
	10:21	4929175		32.92
	10:21	4929191		73.74
	10:22	4929194		20.73
	10:22	4929196		21.69
	10:23	4929201		9.35
	10:23	4929204		1.40
	10:23	4929205		17.70
	10:24	4929212		52.99
	10:25	4929217		7.00
	10:25	4929223		37.00
	10:25	4929227		9.35
	10:25	4929229		181.80
	10:26	4929232		27.00
	10:26	4929233		5.80
	10:27	4929251		7.60
	10:28	4929257		50.00
	10:28	4929259		4.00
	10:28	4929260		26.50
	10:29	4929263		256.00
	10:29	4929270		3.60
	10:30	4929276		14.00
	10:31	4929287		19.71
	10:32	4929294		0.85
	10:33	4929311		7.20
	10:33	4929312		8.00

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2021/09/11	10:33	4929313		16.99
	10:33	4929314		6.99
	10:34	4929315		1.64
	10:34	4929317		16.00
	10:34	4929318		11.25
	10:35	4929324		10.00
	10:35	4929326		6.35
	10:35	4929327		1.35
	10:35	4929328		40.55
	10:37	4929333		3.29
	10:37	4929336		20.00
	10:38	4929348		37.32
	10:39	4929356		15.00
	10:39	4929361		45.17
	10:40	4929367		35.00
	10:40	4929368		2.39
	10:41	4929373		15.60
	10:41	4929374		19.00
	10:41	4929378		1.07
	10:41	4929379		112.28
	10:41	4929380		24.45
	10:41	4929381		43.00
	10:42	4929382		27.50
	10:43	4929387		203.34
	10:43	4929390		18.00
	10:43	4929391		14.45
	10:43	4929401		21.48

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2021/09/11	10:43	4929403		11.56
	10:43	4929410		9.90
	10:43	4929411		6.00
	10:43	4929413		13.00
	10:43	4929416		440.00
	10:43	4929417		25.95
	10:44	4929419		2.95
	10:44	4929422		4.00
	10:45	4929426		4.00
	10:45	4929431		8.35
	10:46	4929434		20.00
	10:47	4929440		10.00
	10:47	4929441		75.21
	10:47	4929442		27.26
	10:47	4929443		22.92
	10:47	4929446		11.00
	10:48	4929449		71.00
	10:48	4929452		11.79
	10:48	4929463		45.00
	10:48	4929466		72.50
	10:49	4929484		13.50
	10:49	4929485		1.00
	10:49	4929488		7.50
	10:50	4929494		13.00
	10:50	4929500		49.00
	10:50	4929501		20.00
	10:51	4929507		2.05

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2021/09/11	10:52	4929515		4.56
	10:52	4929516		6.00
	10:52	4929519		10.81
	10:53	4929522		31.31
	10:53	4929528		26.00
	10:54	4929529		8.00
	10:54	4929533		109.39
	10:55	4929556		1.08
	10:56	4929560		8.49
	10:56	4929561		13.74
	10:56	4929571		4.00
	10:57	4929580		45.00
	10:58	4929584		6.10
	10:58	4929591		25.00
	10:59	4929598		2.03
	11:00	4929619		7.25
	11:00	4929623		25.00
	11:01	4929626		12.00
	11:01	4929630		14.97
	11:01	4929633		27.98
	11:04	4929654		10.17
	11:04	4929660		30.00
	11:05	4929674		45.00
	11:05	4929681		3.00
	11:05	4929682		3.50
	11:05	4929683		28.00
	11:06	4929687		4.00

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2021/09/11	11:06	4929688		21.70
	11:06	4929690		12.68
	11:06	4929696		3.39
	11:06	4929700		10.00
	11:07	4929703		10.00
	11:07	4929711		18.00
	11:08	4929713		6.34
	11:08	4929715		10.99
	11:08	4929716		271.00
	11:08	4929719		34.60
	11:09	4929721		24.39
	11:09	4929722		11.10
	11:10	4929736		31.00
	11:11	4929764		3.15
	11:12	4929766		12.99
	11:13	4929776		4.60
	11:13	4929779		14.12
	11:13	4929780		25.00
	11:14	4929783		4.90
	11:14	4929784		45.00
	11:14	4929785		4.21
	11:14	4929786		21.99
	11:15	4929795		2.50
	11:15	4929801		0.84
	11:17	4929827		10.35
	11:17	4929831		83.60
	11:17	4929832		14.52

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2021/09/11	11:19	4929846		7.00
	11:20	4929849		14.75
	11:21	4929852		18.26
	11:22	4929869		5.00
	11:23	4929873		20.00
	11:23	4929876		8.20
	11:24	4929880		5.14
	11:24	4929881		20.00
	11:24	4929882		9.50
	11:25	4929887		66.11
	11:25	4929888		53.08
	11:25	4929891		29.70
	11:26	4929893		10.00
	11:26	4929896		29.16
	11:27	4929899		61.00
	11:27	4929913		35.00
	11:27	4929914		45.79
	11:27	4929915		14.99
	11:29	4929925		21.24
	11:29	4929928		51.00
	11:30	4929929		18.00
	11:30	4929930		18.80
	11:30	4929936		24.70
	11:31	4929938		32.75
	11:32	4929946		25.77
	11:32	4929947		13.00
	11:34	4929974		14.59

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Merchant Standing Order Payment Report

2021/09/11	11:34	4929975		11.23
	11:34	4929978		50.65
	11:34	4929986		47.00
	11:35	4929987		20.00
	11:35	4929995		77.00
	11:35	4929996		25.00
	11:36	4930004		7.90
	11:36	4930005		4.50
	11:37	4930007		16.30
	11:37	4930011		17.00
	11:37	4930015		2.99
	11:38	4930018		19.00
	11:38	4930020		50.00
	11:38	4930030		3.25
	11:38	4930037		13.85
	11:39	4930041		25.72
	11:39	4930050		20.00
	11:39	4930054		6.00
	11:39	4930058		48.20
	11:39	4930060		7.00
	11:40	4930063		2.99
	11:40	4930067		7.70
	11:40	4930074		5.00
	11:41	4930077		10.00
	11:41	4930080		9.00
	11:41	4930081		50.00
	11:41	4930086		7.60

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2021/09/11	11:42	4930089		100.00
	11:42	4930095		20.00
	11:43	4930103		180.00
	11:43	4930119		24.17
	11:43	4930121		59.79
	11:43	4930125		12.90
	11:44	4930126		21.00
	11:44	4930128		110.00
	11:44	4930131		5.70
	11:44	4930132		5.99
	11:44	4930134		50.00
	11:44	4930136		13.53
	11:45	4930144		50.00
	11:45	4930147		3.36
	11:45	4930149		20.30
	11:45	4930150		14.30
	11:45	4930151		10.50
	11:46	4930153		14.25
	11:46	4930155		29.45
	11:46	4930157		36.51
	11:46	4930161		1000.00
	11:47	4930165		7.50
	11:47	4930169		46.92
	11:47	4930171		46.55
	11:47	4930176		20.00
	11:47	4930181		11.98
	11:48	4930188		12.19

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2021/09/11	11:48	4930193		158.63
	11:48	4930194		7.06
	11:48	4930195		34.00
	11:49	4930214		52.00
	11:49	4930219		48.65
	11:50	4930224		7.24
	11:50	4930225		55.00
	11:52	4930232		5.65
	11:52	4930233		50.00
	11:53	4930236		3.00
	11:53	4930237		2.05
	11:54	4930243		2.30
	11:55	4930262		3.90
	11:55	4930265		18.00
	11:55	4930267		119.00
	11:55	4930272		55.00
	11:55	4930274		36.01
	11:56	4930277		2.20
	11:56	4930280		10.75
	11:57	4930283		10.40
	11:57	4930284		50.00
	11:57	4930287		13.60
	11:57	4930295		67.00
	11:57	4930296		9.50
	11:58	4930300		5.70
	11:58	4930301		153.00
	11:58	4930303		13.31

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2021/09/11	11:58	4930304		5.00
	11:58	4930305		10.00
	11:58	4930306		11.80
	11:59	4930310		61.42
	11:59	4930311		100.00
	11:59	4930316		5.80
	11:59	4930317		6.15
	11:59	4930319		2.00
	12:00	4930339		18.70
	12:00	4930342		5.98
	12:01	4930347		12.85
	12:01	4930348		8.80
	12:01	4930355		29.16
	12:02	4930360		3.60
	12:02	4930361		73.98
	12:03	4930363		5.45
	12:03	4930364		21.00
	12:03	4930365		19.00
	12:03	4930366		150.00
	12:03	4930367		75.00
	12:03	4930368		1.20
	12:04	4930369		31.57
	12:04	4930377		3.70
	12:04	4930378		9.99
	12:05	4930381		11.05
	12:05	4930382		549.00
	12:05	4930383		22.16

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2021/09/11	12:05	4930384		12.00
	12:05	4930385		1.00
	12:05	4930399		4.85
	12:05	4930404		8.00
	12:06	4930408		6.00
	12:07	4930415		3.80
	12:07	4930416		6.00
	12:07	4930419		64.90
	12:07	4930421		5.40
	12:08	4930426		11.90
	12:08	4930431		14.00
	12:09	4930433		7.49
	12:09	4930438		20.00
	12:09	4930440		2.06
	12:09	4930441		40.00
	12:09	4930442		10.00
	12:09	4930447		1.42
	12:12	4930472		8.30
	12:12	4930476		37.00
	12:12	4930477		8.20
	12:13	4930478		53.30
	12:14	4930486		14.00
	12:14	4930488		23.49
	12:15	4930492		70.00
	12:15	4930493		53.50
	12:15	4930497		2.34
	12:16	4930498		51.30

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2021/09/11	12:16	4930512		17.37
	12:16	4930513		33.50
	12:17	4930515		100.00
	12:17	4930517		71.00
	12:17	4930518		5.00
	12:17	4930521		8.90
	12:18	4930523		29.76
	12:18	4930525		4.99
	12:18	4930526		23.96
	12:19	4930529		45.00
	12:19	4930533		1.99
	12:21	4930541		4.32
	12:21	4930543		23.46
	12:21	4930545		29.99
	12:21	4930554		24.23
	12:22	4930562		8.95
	12:22	4930563		50.00
	12:22	4930565		38.95
	12:23	4930568		6.35
	12:23	4930569		19.47
	12:23	4930575		53.01
	12:23	4930577		5.85
	12:24	4930580		16.50
	12:24	4930591		13.99
	12:25	4930592		15.00
	12:25	4930593		3.50
	12:25	4930594		20.00

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2021/09/11	12:25	4930595		10.00
	12:25	4930598		19.50
	12:25	4930600		29.50
	12:26	4930602		50.00
	12:26	4930610		43.00
	12:26	4930611		35.50
	12:26	4930612		14.45
	12:27	4930631		1.13
	12:27	4930632		18.00
	12:28	4930641		1.00
	12:28	4930644		44.50
	12:29	4930652		47.90
	12:29	4930663		3.00
	12:30	4930669		10.00
	12:30	4930671		14.30
	12:30	4930672		6.73
	12:31	4930675		4.00
	12:32	4930678		31.00
	12:32	4930696		50.00
	12:32	4930700		43.00
	12:33	4930704		30.00
	12:33	4930705		1.60
	12:33	4930711		16.00
	12:34	4930712		12.00
	12:34	4930715		7.39
	12:34	4930716		193.00
	12:35	4930720		6.64

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2021/09/11	12:35	4930721		15.25
	12:35	4930725		37.53
	12:37	4930741		13.00
	12:39	4930767		50.00
	12:39	4930771		22.00
	12:39	4930773		24.99
	12:39	4930775		35.00
	12:39	4930776		27.50
	12:39	4930780		249.82
	12:40	4930785		13.25
	12:40	4930792		20.00
	12:40	4930795		2.49
	12:40	4930798		10.00
	12:41	4930801		74.95
	12:41	4930802		7.69
	12:41	4930803		2.13
	12:41	4930804		3.60
	12:41	4930806		9.40
	12:42	4930812		9.00
	12:42	4930813		5.50
	12:42	4930814		11.96
	12:42	4930815		72.98
	12:42	4930816		10.90
	12:44	4930842		67.85
	12:44	4930843		109.87
	12:44	4930844		57.15
	12:44	4930847		29.66

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2021/09/11	12:44	4930850		11.00
	12:44	4930851		23.00
	12:45	4930852		11.36
	12:45	4930858		40.00
	12:45	4930859		24.90
	12:46	4930863		2.20
	12:46	4930864		3.90
	12:46	4930867		11.25
	12:46	4930869		30.00
	12:46	4930872		43.45
	12:46	4930873		18.43
	12:46	4930874		65.00
	12:47	4930879		18.20
	12:47	4930880		27.00
	12:47	4930881		49.95
	12:47	4930891		54.34
	12:48	4930894		35.00
	12:48	4930896		10.00
	12:48	4930911		2.10
	12:49	4930917		14.00
	12:49	4930923		20.00
	12:49	4930928		4.00
	12:49	4930929		20.00
	12:50	4930934		3.50
	12:50	4930940		6.50
	12:50	4930943		160.00
	12:50	4930945		6.80

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2021/09/11	12:50	4930946		2.90
	12:50	4930948		2.10
	12:51	4930952		19.44
	12:51	4930956		15.30
	12:51	4930959		58.24
	12:51	4930960		10.50
	12:52	4930967		9.98
	12:52	4930973		6.50
	12:52	4930974		55.34
	12:53	4930981		31.70
	12:54	4930989		71.57
	12:54	4930995		13.00
	12:55	4931017		4.60
	12:55	4931020		3.55
	12:56	4931031		3.80
	12:56	4931032		56.21
	12:57	4931036		36.48
	12:57	4931041		4.42
	12:58	4931049		11.95
	12:58	4931050		12.99
	12:59	4931055		4.00
	13:00	4931081		21.00
	13:00	4931084		4.80
	13:01	4931090		7.95
	13:01	4931096		11.25
	13:02	4931098		9.00
	13:02	4931101		12.91

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2021/09/11	13:02	4931102		48.45
	13:02	4931103		80.82
	13:02	4931106		4.96
	13:03	4931107		30.55
	13:03	4931110		36.80
	13:03	4931111		28.41
	13:04	4931119		45.95
	13:04	4931120		170.00
	13:06	4931139		38.00
	13:06	4931141		43.00
	13:06	4931142		62.39
	13:07	4931145		20.00
	13:07	4931153		3.20
	13:07	4931154		10.04
	13:08	4931160		23.16
	13:08	4931161		1.49
	13:08	4931162		4.68
	13:08	4931168		54.82
	13:08	4931169		9.99
	13:09	4931172		50.00
	13:10	4931179		4.40
	13:10	4931182		13.70
	13:10	4931201		52.00
	13:11	4931207		20.00
	13:11	4931210		16.00
	13:11	4931212		5.00
	13:11	4931214		35.00

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2021/09/11	13:12	4931218		61.61
	13:12	4931221		8.00
	13:12	4931225		70.00
	13:13	4931228		3.00
	13:13	4931233		1.73
	13:14	4931239		28.95
	13:15	4931251		13.65
	13:15	4931255		44.05
	13:16	4931262		6.00
	13:16	4931271		20.00
	13:16	4931280		5.98
	13:17	4931289		8.45
	13:17	4931292		20.00
	13:17	4931298		15.00
	13:18	4931309		56.86
	13:18	4931311		41.93
	13:19	4931316		34.00
	13:19	4931323		12.75
	13:19	4931326		12.00
	13:20	4931331		10.95
	13:20	4931336		14.00
	13:20	4931340		11.95
	13:21	4931346		12.20
	13:21	4931348		57.00
	13:21	4931349		37.19
	13:21	4931370		12.00
	13:22	4931371		85.86

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2021/09/11	13:22	4931381		14.38
	13:22	4931383		1.74
	13:23	4931388		12.50
	13:24	4931402		240.00
	13:24	4931403		5.00
	13:24	4931404		136.70
	13:25	4931410		130.29
	13:25	4931411		18.20
	13:25	4931418		21.17
	13:26	4931419		59.50
	13:27	4931423		10.47
	13:27	4931440		63.26
	13:27	4931441		20.00
	13:28	4931444		7.50
	13:28	4931447		20.00
	13:28	4931451		9.91
	13:29	4931453		3.35
	13:29	4931458		120.00
	13:30	4931463		164.03
	13:30	4931464		18.33
	13:31	4931466		5.00
	13:31	4931473		52.00
	13:32	4931484		36.00
	13:33	4931500		9.00
	13:33	4931501		0.01
	13:33	4931502		5.10
	13:33	4931503		8.00

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2021/09/11	13:33	4931505		15.10
	13:33	4931507		12.00
	13:33	4931508		32.20
	13:34	4931513		7.10
	13:34	4931514		7.00
	13:34	4931517		12.00
	13:35	4931536		6.00
	13:36	4931538		15.77
	13:36	4931541		45.06
	13:36	4931544		28.50
	13:36	4931545		9.91
	13:36	4931546		12.00
	13:36	4931553		5.00
	13:37	4931554		32.44
	13:37	4931557		14.48
	13:37	4931558		3.97
	13:39	4931589		4.11
	13:39	4931590		12.20
	13:39	4931593		50.00
	13:40	4931595		36.98
	13:40	4931597		19.95
	13:40	4931598		2.20
	13:41	4931612		42.00
	13:41	4931613		4.32
	13:41	4931616		73.35
	13:41	4931618		11.29
	13:41	4931619		40.00

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2021/09/11	13:42	4931623		160.00
	13:42	4931627		1.83
	13:42	4931628		11.44
	13:42	4931631		20.00
	13:43	4931638		19.50
	13:43	4931640		200.00
	13:43	4931641		7.70
	13:43	4931657		17.00
	13:43	4931658		38.90
	13:45	4931668		44.23
	13:45	4931673		0.62
	13:45	4931674		24.00
	13:45	4931677		7.50
	13:46	4931681		24.35
	13:46	4931682		7.99
	13:46	4931689		5.24
	13:46	4931690		2.59
	13:46	4931693		2.50
	13:47	4931697		4.63
	13:47	4931699		30.00
	13:48	4931706		5.36
	13:48	4931707		10.00
	13:48	4931709		40.00
	13:48	4931711		8.00
	13:48	4931712		20.00
	13:49	4931733		10.50
	13:49	4931739		26.57

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2021/09/11	13:49	4931740		5.00
	13:49	4931741		3.99
	13:50	4931744		5.50
	13:50	4931746		13.08
	13:50	4931753		450.00
	13:51	4931757		14.15
	13:51	4931758		24.50
	13:51	4931759		143.80
	13:51	4931760		78.80
	13:52	4931762		20.00
	13:52	4931763		4.30
	13:54	4931779		18.70
	13:54	4931780		30.01
	13:54	4931781		19.20
	13:54	4931798		10.00
	13:55	4931806		8.90
	13:55	4931807		23.90
	13:57	4931822		25.00
	13:58	4931835		39.00
	13:58	4931836		75.00
	13:59	4931846		23.66
	14:00	4931848		10.90
	14:00	4931849		49.99
	14:00	4931864		50.00
	14:00	4931866		4.90
	14:00	4931868		4.70
	14:01	4931874		107.30

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2021/09/11	14:01	4931877		12.60
	14:02	4931879		31.75
	14:03	4931885		3.80
	14:03	4931889		18.07
	14:03	4931891		20.00
	14:03	4931892		49.99
	14:03	4931896		3.94
	14:03	4931897		68.29
	14:04	4931901		8.55
	14:04	4931906		20.00
	14:05	4931911		34.16
	14:05	4931912		8.94
	14:05	4931913		5.20
	14:05	4931923		9.23
	14:05	4931924		15.91
	14:06	4931931		40.40
	14:07	4931936		16.00
	14:07	4931937		5.00
	14:07	4931940		27.00
	14:08	4931948		37.71
	14:08	4931949		20.00
	14:09	4931956		23.40
	14:09	4931957		60.12
	14:11	4931975		50.00
	14:11	4931976		9.11
	14:12	4931979		17.90
	14:12	4931982		23.03

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2021/09/11	14:12	4931985		6.70
	14:12	4931989		37.88
	14:13	4931991		46.00
	14:13	4931992		10.00
	14:13	4931993		60.00
	14:13	4931999		1.57
	14:13	4932000		16.21
	14:14	4932009		23.04
	14:15	4932012		7.95
	14:15	4932013		13.26
	14:15	4932014		1.65
	14:15	4932015		7.20
	14:16	4932018		48.00
	14:16	4932021		34.90
	14:17	4932038		38.95
	14:17	4932041		16.98
	14:17	4932044		5.25
	14:17	4932045		1.29
	14:18	4932048		3.90
	14:18	4932053		4.00
	14:18	4932057		29.23
	14:19	4932058		19.00
	14:19	4932060		20.00
	14:19	4932061		11.50
	14:19	4932062		13.00
	14:19	4932063		14.78
	14:19	4932068		22.00

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2021/09/11	14:20	4932073		4.45
	14:22	4932099		4.99
	14:22	4932101		5.94
	14:22	4932102		26.45
	14:23	4932105		407.98
	14:24	4932112		6.54
	14:24	4932113		71.10
	14:25	4932115		63.27
	14:25	4932118		28.74
	14:25	4932119		3.40
	14:26	4932124		9.98
	14:26	4932125		6.99
	14:27	4932138		50.00
	14:28	4932141		28.86
	14:29	4932147		4.15
	14:29	4932148		12.99
	14:29	4932152		1.90
	14:30	4932154		10.75
	14:30	4932155		4.73
	14:30	4932158		25.00
	14:31	4932165		12.43
	14:31	4932167		20.00
	14:32	4932171		29.40
	14:33	4932198		7.50
	14:33	4932199		16.13
	14:33	4932203		17.60
	14:33	4932204		14.00

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2021/09/11	14:34	4932207		18.00
	14:34	4932211		4.99
	14:34	4932214		25.00
	14:35	4932221		65.00
	14:36	4932223		5.20
	14:36	4932230		40.00
	14:36	4932231		7.00
	14:36	4932235		16.00
	14:37	4932238		2.70
	14:37	4932242		25.63
	14:39	4932258		11.56
	14:41	4932272		16.90
	14:41	4932275		1.00
	14:42	4932283		2.29
	14:42	4932284		8.50
	14:42	4932287		35.64
	14:43	4932295		8.95
	14:43	4932296		10.80
	14:43	4932302		3.80
	14:44	4932325		121.68
	14:44	4932326		50.00
	14:44	4932330		5.00
	14:45	4932331		140.00
	14:45	4932334		31.48
	14:45	4932341		2.29
	14:45	4932342		10.00
	14:46	4932351		6.50

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2021/09/11	14:46	4932361		6.50
	14:47	4932365		10.00
	14:49	4932379		7.95
	14:49	4932399		20.00
	14:49	4932400		75.00
	14:49	4932405		15.72
	14:50	4932406		47.01
	14:50	4932410		2.00
	14:50	4932411		9.86
	14:51	4932415		18.25
	14:51	4932419		37.80
	14:51	4932421		2.00
	14:51	4932424		1.58
	14:52	4932426		8.40
	14:52	4932427		18.00
	14:52	4932430		6.96
	14:52	4932432		2.00
	14:54	4932440		4.70
	14:54	4932441		20.00
	14:54	4932460		2.50
	14:55	4932463		40.00
	14:55	4932465		74.00
	14:56	4932468		374.54
	14:57	4932473		7.00
	14:57	4932476		5.37
	14:58	4932480		59.28
	14:59	4932487		29.40

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2021/09/11	14:59	4932490		1.10
	15:00	4932494		7.00
	15:00	4932507		10.30
	15:00	4932511		18.19
	15:01	4932519		5.22
	15:02	4932521		15.00
	15:03	4932523		11.25
	15:05	4932535		8.85
	15:05	4932538		5.90
	15:06	4932554		28.40
	15:07	4932555		47.50
	15:07	4932556		3.00
	15:07	4932560		4.80
	15:07	4932561		56.38
	15:07	4932562		6.41
	15:08	4932564		20.00
	15:08	4932570		9.00
	15:08	4932571		18.25
	15:09	4932576		15.00
	15:09	4932578		27.40
	15:11	4932597		16.82
	15:12	4932602		21.41
	15:12	4932603		3.30
	15:12	4932604		23.80
	15:12	4932606		72.00
	15:12	4932610		66.00
	15:12	4932612		29.00

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2021/09/11	15:13	4932614		42.41
	15:13	4932616		13.77
	15:14	4932619		5.30
	15:14	4932622		1.99
	15:15	4932625		16.60
	15:15	4932629		12.08
	15:15	4932630		10.00
	15:16	4932650		30.00
	15:17	4932652		2.80
	15:17	4932654		30.00
	15:17	4932655		0.44
	15:19	4932661		1.30
	15:19	4932663		25.00
	15:19	4932667		15.00
	15:20	4932670		106.50
	15:20	4932671		54.00
	15:20	4932673		1.02
	15:21	4932676		34.00
	15:21	4932683		20.30
	15:21	4932684		6.70
	15:22	4932696		12.00
	15:23	4932701		4.15
	15:24	4932704		25.00
	15:24	4932707		12.60
	15:24	4932708		97.64
	15:24	4932709		17.50
	15:24	4932711		20.00

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2021/09/11	15:24	4932713		6.00
	15:25	4932716		4.10
	15:25	4932717		39.00
	15:25	4932719		17.70
	15:26	4932729		21.03
	15:27	4932744		10.86
	15:27	4932745		106.00
	15:28	4932754		20.20
	15:29	4932756		8.30
	15:30	4932758		47.00
	15:31	4932765		15.61
	15:32	4932769		50.00
	15:32	4932770		130.02
	15:33	4932781		7.65
	15:34	4932786		10.00
	15:34	4932788		35.54
	15:34	4932789		11.50
	15:34	4932790		50.36
	15:35	4932793		3.29
	15:36	4932797		3.47
	15:36	4932798		24.97
	15:37	4932800		45.00
	15:37	4932801		6.60
	15:37	4932802		33.83
	15:37	4932804		2.85
	15:37	4932805		10.00
	15:37	4932806		4.50

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2021/09/11	15:39	4932823		4.10
	15:40	4932825		12.70
	15:42	4932840		8.15
	15:42	4932841		30.00
	15:42	4932844		5.00
	15:43	4932851		9.40
	15:44	4932868		24.00
	15:44	4932871		21.37
	15:44	4932872		15.00
	15:44	4932873		27.20
	15:45	4932875		20.00
	15:45	4932877		23.23
	15:46	4932880		5.38
	15:47	4932888		30.00
	15:48	4932895		0.56
	15:49	4932899		6.50
	15:50	4932917		76.01
	15:50	4932920		59.65
	15:50	4932921		0.91
	15:51	4932927		2.17
	15:52	4932928		5.68
	15:52	4932932		32.08
	15:52	4932935		10.65
	15:52	4932937		30.90
	15:53	4932946		20.00
	15:53	4932949		120.00
	15:54	4932951		10.00

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2021/09/11	15:54	4932959		39.95
	15:56	4932986		20.40
	15:57	4932990		1.98
	15:59	4933004		11.00
	15:59	4933005		14.90
	15:59	4933006		4.20
	16:00	4933020		109.00
	16:00	4933027		80.00
	16:00	4933031		6.80
	16:01	4933034		23.99
	16:02	4933038		44.10
	16:02	4933039		10.00
	16:03	4933041		2.65
	16:03	4933043		3.29
	16:05	4933056		26.99
	16:06	4933074		43.00
	16:06	4933075		8.47
	16:06	4933076		4.99
	16:06	4933080		8.54
	16:07	4933084		3.15
	16:07	4933090		20.00
	16:08	4933093		10.00
	16:09	4933103		84.79
	16:09	4933106		18.05
	16:11	4933116		4.00
	16:11	4933121		4.94
	16:11	4933135		5.50

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2021/09/11	16:12	4933137		1.55
	16:12	4933139		10.50
	16:12	4933141		35.05
	16:12	4933143		51.18
	16:13	4933145		43.60
	16:13	4933147		9.23
	16:13	4933148		72.00
	16:13	4933149		2.50
	16:14	4933150		6.99
	16:14	4933151		5.80
	16:14	4933153		2.50
	16:15	4933158		6.75
	16:15	4933159		10.07
	16:15	4933160		20.30
	16:15	4933165		6.34
	16:16	4933169		40.00
	16:16	4933173		14.00
	16:17	4933187		10.00
	16:17	4933189		46.93
	16:19	4933207		38.32
	16:20	4933209		5.98
	16:20	4933211		27.90
	16:21	4933214		15.00
	16:21	4933216		28.20
	16:22	4933218		3.25
	16:23	4933236		30.00
	16:23	4933239		22.97

Merchant Standing Order Payment Report

2021/09/11	16:25	4933243		55.00
	16:26	4933248		42.10
	16:27	4933254		8.30
	16:28	4933266		9.61
	16:28	4933271		20.00
	16:28	4933273		51.11
	16:29	4933275		40.62
	16:29	4933276		22.39
	16:29	4933277		12.22
	16:30	4933281		4.40
	16:30	4933285		44.83
	16:30	4933286		4.50
	16:31	4933287		36.23
	16:31	4933288		46.00
	16:31	4933291		102.00
	16:32	4933294		10.00
	16:33	4933306		3.25
	16:33	4933307		6.50
	16:33	4933308		25.97
	16:34	4933309		11.00
	16:34	4933313		3.00
	16:35	4933317		7.20
	16:35	4933320		2.24
	16:35	4933327		8.46
	16:36	4933329		14.03
	16:36	4933334		8.99
	16:37	4933345		6.59

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2021/09/11	16:37	4933347		31.80
	16:41	4933381		79.99
	16:41	4933383		2.45
	16:41	4933385		10.26
	16:42	4933387		27.00
	16:42	4933388		13.00
	16:42	4933389		9.95
	16:43	4933395		7.10
	16:43	4933399		20.00
	16:44	4933412		1.95
	16:44	4933413		16.23
	16:44	4933414		5.00
	16:46	4933420		20.00
	16:46	4933422		6.00
	16:47	4933426		78.00
	16:47	4933437		88.00
	16:48	4933439		14.80
	16:49	4933442		233.51
	16:50	4933461		5.90
	16:50	4933467		29.03
	16:50	4933468		10.00
	16:51	4933471		5.00
	16:51	4933473		1.75
	16:53	4933482		130.00
	16:53	4933485		6.00
	16:53	4933486		1.09
	16:54	4933488		22.45

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2021/09/11	16:54	4933489		19.00
	16:54	4933490		2.00
	16:54	4933491		10.91
	16:54	4933492		9.36
	16:55	4933506		88.65
	16:55	4933508		55.00
	16:55	4933509		12.00
	16:56	4933511		15.00
	16:56	4933514		5.50
	16:57	4933519		10.50
	16:57	4933521		8.20
	16:57	4933522		8.58
	16:57	4933524		2.80
	16:59	4933535		23.63
	16:59	4933537		35.90
	17:00	4933542		40.14
	17:00	4933543		3.50
	17:01	4933559		11.96
	17:01	4933563		10.00
	17:01	4933566		12.42
	17:04	4933575		9.99
	17:04	4933582		25.00
	17:05	4933585		5.00
	17:05	4933586		11.70
	17:05	4933591		10.00
	17:05	4933592		4.99
	17:05	4933595		3.08

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2021/09/11	17:06	4933611		3.99
	17:06	4933615		2.00
	17:06	4933618		34.91
	17:07	4933623		4.70
	17:07	4933624		4.10
	17:07	4933625		12.00
	17:07	4933626		22.00
	17:07	4933627		7.00
	17:08	4933633		5.77
	17:08	4933637		30.38
	17:08	4933640		0.90
	17:08	4933641		39.78
	17:08	4933645		2.00
	17:09	4933653		19.99
	17:09	4933654		24.97
	17:09	4933655		9.75
	17:09	4933656		115.00
	17:12	4933679		20.00
	17:12	4933683		29.50
	17:13	4933684		6.99
	17:13	4933688		4.99
	17:14	4933692		16.55
	17:14	4933695		10.00
	17:16	4933702		6.00
	17:17	4933716		21.00
	17:17	4933717		13.74
	17:19	4933726		10.68

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2021/09/11	17:19	4933728		36.83
	17:20	4933730		1.98
	17:20	4933731		60.00
	17:20	4933732		20.50
	17:21	4933734		7.77
	17:22	4933736		15.00
	17:22	4933737		2.50
	17:22	4933748		20.00
	17:22	4933754		11.00
	17:23	4933756		12.05
	17:23	4933763		3.25
	17:24	4933765		58.67
	17:24	4933766		5.10
	17:25	4933772		3.00
	17:26	4933778		50.00
	17:26	4933779		25.35
	17:26	4933782		5.30
	17:27	4933792		20.00
	17:28	4933815		32.99
	17:28	4933817		17.95
	17:29	4933819		19.00
	17:29	4933820		31.40
	17:30	4933821		7.79
	17:32	4933832		10.00
	17:34	4933853		9.90
	17:34	4933857		19.00
	17:36	4933862		18.10

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2021/09/11	17:36	4933863		14.55
	17:36	4933864		5.37
	17:36	4933866		100.00
	17:38	4933875		16.00
	17:38	4933876		9.99
	17:39	4933892		9.99
	17:39	4933894		9.99
	17:39	4933897		9.99
	17:40	4933898		9.99
	17:40	4933900		3.50
	17:41	4933903		3.00
	17:42	4933909		30.00
	17:43	4933912		16.20
	17:43	4933917		12.60
	17:44	4933919		30.00
	17:45	4933937		1.99
	17:46	4933945		16.71
	17:46	4933947		48.25
	17:46	4933951		4.00
	17:47	4933953		2.40
	17:47	4933955		9.99
	17:47	4933958		9.99
	17:48	4933961		9.99
	17:48	4933962		9.99
	17:49	4933966		9.99
	17:49	4933967		9.99
	17:50	4933983		50.00

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2021/09/11	17:50	4933988		9.99
	17:50	4933993		30.50
	17:51	4933994		176.00
	17:51	4933995		40.60
	17:51	4934000		1.62
	17:52	4934005		8.30
	17:52	4934010		260.00
	17:52	4934011		50.25
	17:53	4934013		13.92
	17:53	4934016		1.50
	17:53	4934019		11.00
	17:55	4934023		10.00
	17:57	4934052		8.30
	17:58	4934053		50.00
	17:58	4934059		18.41
	17:58	4934060		6.06
	17:59	4934064		7.10
	18:00	4934069		41.38
	18:01	4934083		4.95
	18:01	4934088		4.24
	18:02	4934097		3.78
	18:02	4934098		60.00
	18:03	4934100		25.00
	18:04	4934104		2.50
	18:05	4934111		28.21
	18:06	4934122		10.60
	18:07	4934126		10.00

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2021/09/11	18:07	4934128		2.00
	18:07	4934131		10.00
	18:07	4934132		5.00
	18:07	4934133		20.00
	18:08	4934134		21.99
	18:08	4934135		8.00
	18:08	4934138		1.83
	18:08	4934140		12.00
	18:09	4934145		9.99
	18:12	4934175		17.85
	18:12	4934180		4.51
	18:12	4934181		3.48
	18:13	4934182		2.09
	18:14	4934187		8.00
	18:14	4934189		6.22
	18:14	4934191		40.00
	18:15	4934198		4.92
	18:15	4934203		1.80
	18:16	4934206		11.70
	18:19	4934245		34.01
	18:19	4934246		6.89
	18:20	4934251		4.03
	18:21	4934254		25.63
	18:21	4934257		2.00
	18:23	4934282		53.22
	18:23	4934284		8.22
	18:23	4934285		2.80

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Merchant Standing Order Payment Report

2021/09/11	18:24	4934288		77.12
	18:24	4934296		10.00
	18:24	4934297		23.47
	18:25	4934300		22.50
	18:26	4934309		23.05
	18:28	4934324		13.86
	18:28	4934328		20.00
	18:29	4934335		50.77
	18:30	4934347		2.60
	18:30	4934351		40.00
	18:30	4934353		3.25
	18:32	4934369		8.44
	18:32	4934371		65.00
	18:33	4934403		10.89
	18:34	4934411		20.00
	18:34	4934412		130.00
	18:34	4934417		20.00
	18:34	4934418		2.60
	18:34	4934419		20.00
	18:35	4934426		4.50
	18:35	4934427		1.30
	18:36	4934438		14.30
	18:36	4934441		22.30
	18:37	4934443		57.52
	18:37	4934444		21.04
	18:37	4934445		20.00
	18:37	4934447		10.10

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2021/09/11	18:38	4934453		20.00
	18:38	4934456		7.10
	18:39	4934478		20.00
	18:39	4934479		4.33
	18:39	4934482		25.04
	18:40	4934483		34.00
	18:40	4934487		42.70
	18:40	4934488		11.70
	18:41	4934494		3.00
	18:42	4934500		2.49
	18:42	4934502		5.86
	18:43	4934504		4.50
	18:44	4934512		14.50
	18:44	4934514		5.00
	18:44	4934523		9.24
	18:44	4934525		29.09
	18:45	4934528		10.00
	18:45	4934529		35.83
	18:46	4934535		4.55
	18:46	4934537		48.00
	18:47	4934543		14.75
	18:47	4934546		4.00
	18:48	4934550		20.00
	18:48	4934554		1.99
	18:49	4934555		22.47
	18:49	4934556		9.50
	18:49	4934560		26.06

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2021/09/11	18:50	4934577		28.35
	18:51	4934583		90.00
	18:51	4934584		1.50
	18:51	4934585		6.99
	18:52	4934587		19.99
	18:52	4934590		12.56
	18:53	4934598		6.70
	18:53	4934603		50.00
	18:54	4934608		15.20
	18:54	4934609		22.40
	18:54	4934616		4.53
	18:55	4934620		15.00
	18:55	4934622		3.50
	18:55	4934625		11.10
	18:55	4934643		94.54
	18:56	4934644		90.60
	18:56	4934646		97.16
	18:56	4934650		10.00
	18:58	4934660		1.00
	18:59	4934662		6.80
	19:00	4934670		12.75
	19:00	4934672		10.11
	19:00	4934675		1.05
	19:01	4934676		17.07
	19:01	4934677		2.50
	19:02	4934699		16.00
	19:02	4934701		37.67

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2021/09/11	19:03	4934703		53.00
	19:05	4934715		70.00
Total				90037.03