



Number OF Transactions: 1296
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 510020
Date/Time: 2021/09/24 03:46
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Net Amount
2021/09/14	09:01	4965638		14.00
	09:02	4965650		5.10
	09:02	4965652		4.90
	09:05	4965659		0.99
	09:06	4965660		9.30
	09:06	4965661		9.35
	09:07	4965674		9.00
	09:08	4965683		12.20
	09:09	4965690		6.66
	09:10	4965693		20.00
	09:10	4965696		2.76
	09:10	4965697		74.22
	09:11	4965700		100.00
	09:11	4965701		39.99

Merchant Standing Order Payment Report

2021/09/14	09:11	4965702		59.17
	09:12	4965704		7.02
	09:12	4965724		168.24
	09:12	4965725		11.06
	09:14	4965738		4.00
	09:17	4965753		4.00
	09:17	4965755		5.45
	09:17	4965777		21.40
	09:18	4965779		6.04
	09:18	4965781		12.92
	09:19	4965785		2.02
	09:19	4965786		116.79
	09:20	4965791		217.28
	09:20	4965793		2.80
	09:20	4965795		1.70
	09:21	4965800		6.00
	09:21	4965801		5.00
	09:22	4965810		33.36
	09:22	4965811		31.25
	09:25	4965846		20.00
	09:25	4965847		8.27
	09:25	4965848		155.15
	09:25	4965855		8.49
	09:25	4965858		4.50
	09:25	4965859		1.29
	09:26	4965861		2300.00
	09:27	4965871		12.00

Merchant Standing Order Payment Report

2021/09/14	09:28	4965880		40.00
	09:29	4965913		7.70
	09:29	4965915		388.60
	09:29	4965922		11.30
	09:30	4965924		44.63
	09:30	4965925		3.90
	09:31	4965926		4.00
	09:31	4965928		7.00
	09:32	4965934		8.69
	09:33	4965940		10.00
	09:34	4965951		24.99
	09:34	4965960		16.80
	09:34	4965965		1.80
	09:35	4965969		37.44
	09:36	4965976		2.60
	09:36	4965977		10.00
	09:36	4965979		1.00
	09:37	4965983		0.81
	09:37	4965984		5.00
	09:37	4965985		4.80
	09:37	4965988		20.00
	09:38	4965992		5.00
	09:38	4965993		7.00
	09:38	4965994		40.00
	09:39	4965999		30.26
	09:41	4966021		47.89
	09:41	4966026		50.00

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Merchant Standing Order Payment Report

2021/09/14	09:41	4966032		4.95
	09:42	4966038		5.96
	09:42	4966040		4.50
	09:44	4966050		28.67
	09:44	4966051		64.31
	09:44	4966052		20.60
	09:44	4966053		5.75
	09:44	4966054		18.70
	09:45	4966057		21.91
	09:45	4966058		1.00
	09:45	4966061		7.60
	09:46	4966074		14.00
	09:46	4966077		48.82
	09:47	4966087		20.00
	09:47	4966090		76.85
	09:47	4966094		2.50
	09:49	4966103		6.60
	09:50	4966110		20.00
	09:50	4966113		2.00
	09:50	4966116		11.20
	09:51	4966119		50.00
	09:51	4966123		127.60
	09:51	4966124		42.98
	09:51	4966137		20.00
	09:52	4966145		2.30
	09:53	4966151		7.00
	09:53	4966153		55.08

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Merchant Standing Order Payment Report

2021/09/14	09:54	4966158		14.00
	09:55	4966164		25.00
	09:55	4966166		254.09
	09:56	4966167		1.60
	09:56	4966169		78.99
	09:57	4966190		79.73
	09:57	4966191		20.00
	09:58	4966201		29.90
	10:00	4966208		5.00
	10:01	4966214		70.00
	10:02	4966216		13.87
	10:02	4966219		10.41
	10:03	4966242		74.87
	10:06	4966252		1.51
	10:07	4966257		22.50
	10:07	4966258		7.15
	10:07	4966260		5.20
	10:10	4966280		10.00
	10:10	4966281		70.00
	10:11	4966288		3.95
	10:12	4966292		4.75
	10:13	4966294		28.21
	10:13	4966295		21.00
	10:13	4966305		8.40
	10:13	4966306		34.00
	10:13	4966307		58.99
	10:14	4966310		35.00

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Merchant Standing Order Payment Report

2021/09/14	10:16	4966318		9.86
	10:18	4966329		107.03
	10:19	4966351		13.00
	10:20	4966355		19.11
	10:20	4966358		16.40
	10:20	4966359		22.00
	10:21	4966365		31.88
	10:21	4966366		8.60
	10:23	4966374		8.50
	10:29	4966403		3.80
	10:29	4966404		0.50
	10:29	4966406		4.80
	10:29	4966408		23.88
	10:29	4966410		26.73
	10:32	4966426		8.05
	10:33	4966428		10.00
	10:34	4966430		33.50
	10:34	4966431		18.33
	10:34	4966438		22.93
	10:34	4966440		40.34
	10:35	4966441		6.27
	10:35	4966452		1.55
	10:35	4966454		2.25
	10:36	4966458		6.00
	10:38	4966464		78.00
	10:38	4966466		4.50
	10:38	4966467		1.60

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2021/09/14	10:39	4966478		14.49
	10:39	4966482		1.15
	10:39	4966483		1.56
	10:40	4966486		4.53
	10:42	4966494		4.25
	10:42	4966495		9.40
	10:43	4966496		25.08
	10:44	4966498		6.50
	10:45	4966512		37.96
	10:45	4966514		50.00
	10:45	4966515		5.39
	10:46	4966523		19.11
	10:47	4966524		20.00
	10:47	4966525		33.34
	10:47	4966526		88.00
	10:48	4966529		2.00
	10:49	4966532		3.84
	10:51	4966554		153.00
	10:52	4966559		5.00
	10:53	4966564		28.00
	10:53	4966566		1.40
	10:55	4966575		6.70
	10:55	4966585		61.36
	10:55	4966586		2.79
	10:57	4966593		13.69
	10:57	4966594		32.43
	10:57	4966595		25.00

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2021/09/14	10:58	4966597		8.00
	10:59	4966601		69.41
	11:00	4966604		4.76
	11:00	4966605		30.00
	11:01	4966615		19.00
	11:02	4966617		15.00
	11:03	4966624		7.00
	11:03	4966628		6.70
	11:03	4966629		11.98
	11:03	4966630		4.99
	11:03	4966632		20.00
	11:04	4966640		249.05
	11:05	4966648		23.57
	11:06	4966651		66.00
	11:06	4966664		0.70
	11:06	4966665		44.20
	11:07	4966666		2.95
	11:07	4966669		4.39
	11:09	4966679		15.00
	11:09	4966680		58.56
	11:10	4966681		13.29
	11:10	4966682		2.00
	11:10	4966684		2.00
	11:10	4966686		35.00
	11:11	4966693		29.00
	11:11	4966696		200.00
	11:12	4966716		13.88

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Merchant Standing Order Payment Report

2021/09/14	11:12	4966719		1.29
	11:14	4966728		375.68
	11:14	4966732		20.00
	11:15	4966737		7.60
	11:15	4966738		21.20
	11:15	4966739		25.00
	11:15	4966740		58.46
	11:15	4966741		300.00
	11:17	4966752		6.00
	11:17	4966754		49.01
	11:19	4966771		39.99
	11:19	4966773		10.00
	11:20	4966779		12.79
	11:21	4966782		5.85
	11:22	4966784		32.60
	11:22	4966785		1.09
	11:22	4966786		32.99
	11:23	4966790		16.30
	11:26	4966831		10.47
	11:27	4966836		84.00
	11:27	4966839		6.65
	11:27	4966840		106.00
	11:28	4966844		50.00
	11:28	4966854		497.80
	11:29	4966858		48.81
	11:30	4966863		9.80
	11:30	4966865		35.00

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2021/09/14	11:30	4966869		2.90
	11:31	4966874		81.28
	11:31	4966875		50.00
	11:32	4966877		17.48
	11:32	4966880		47.62
	11:34	4966890		428.00
	11:34	4966901		21.54
	11:35	4966904		958.69
	11:37	4966910		94.04
	11:37	4966911		15.04
	11:37	4966913		27.50
	11:38	4966919		26.00
	11:39	4966923		23.33
	11:39	4966938		1.25
	11:41	4966942		11.90
	11:41	4966943		59.35
	11:42	4966946		5.00
	11:42	4966947		5.99
	11:42	4966948		6.00
	11:42	4966949		5.00
	11:43	4966953		18.00
	11:43	4966954		60.00
	11:44	4966957		14.00
	11:44	4966958		90.94
	11:44	4966959		3.00
	11:44	4966961		2.00
	11:44	4966963		37.11

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2021/09/14	11:45	4966978		100.00
	11:45	4966979		550.00
	11:46	4966982		57.40
	11:47	4966986		54.01
	11:48	4966990		50.00
	11:48	4966992		7.36
	11:48	4966994		40.00
	11:50	4967019		4.50
	11:51	4967020		10.00
	11:51	4967021		20.00
	11:52	4967024		7.68
	11:52	4967025		7.30
	11:52	4967027		10.25
	11:53	4967031		5.00
	11:54	4967034		43.30
	11:54	4967038		3.38
	11:55	4967044		20.96
	11:55	4967048		2.90
	11:56	4967067		40.00
	11:56	4967069		1.99
	11:57	4967071		2.40
	11:57	4967072		25.22
	11:58	4967079		4.00
	12:00	4967096		5.50
	12:00	4967099		5.10
	12:01	4967103		11.50
	12:01	4967104		18.00

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2021/09/14	12:01	4967105		31.09
	12:01	4967109		34.00
	12:02	4967125		8.93
	12:03	4967126		2.09
	12:03	4967132		14.95
	12:04	4967136		20.00
	12:05	4967146		11.85
	12:06	4967153		25.00
	12:07	4967158		46.89
	12:07	4967175		7.50
	12:08	4967181		4.05
	12:08	4967184		4.99
	12:08	4967185		20.00
	12:09	4967188		20.00
	12:09	4967189		20.00
	12:09	4967190		12.08
	12:09	4967191		20.00
	12:09	4967192		4.55
	12:09	4967195		2.00
	12:10	4967196		20.00
	12:10	4967200		4.01
	12:11	4967202		4.40
	12:11	4967203		20.00
	12:11	4967205		20.00
	12:12	4967208		20.00
	12:12	4967210		3.80
	12:13	4967230		10.00

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2021/09/14	12:13	4967234		25.10
	12:14	4967238		55.00
	12:14	4967239		89.63
	12:15	4967248		6.29
	12:15	4967249		50.00
	12:15	4967250		6.92
	12:16	4967252		35.00
	12:16	4967255		31.00
	12:17	4967261		2.73
	12:17	4967263		2.24
	12:17	4967267		103.20
	12:17	4967269		50.00
	12:18	4967301		42.38
	12:18	4967304		39.00
	12:18	4967305		4.34
	12:18	4967320		28.75
	12:19	4967326		72.22
	12:19	4967330		9.50
	12:20	4967333		19.00
	12:20	4967335		30.70
	12:20	4967336		128.15
	12:20	4967337		50.00
	12:20	4967343		4.90
	12:21	4967347		7.00
	12:21	4967351		9.00
	12:22	4967352		4.00
	12:23	4967361		25.52

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2021/09/14	12:24	4967364		1.00
	12:24	4967383		13.20
	12:25	4967386		3.52
	12:25	4967398		44.00
	12:26	4967401		3.91
	12:27	4967409		0.70
	12:27	4967411		9.52
	12:27	4967413		8.49
	12:27	4967415		25.68
	12:28	4967419		12.00
	12:29	4967422		8.00
	12:29	4967427		2.00
	12:30	4967431		30.00
	12:30	4967446		5.54
	12:30	4967447		24.20
	12:30	4967451		6.15
	12:31	4967460		100.00
	12:31	4967462		195.00
	12:32	4967472		7.20
	12:33	4967479		20.00
	12:34	4967483		12.99
	12:34	4967485		28.00
	12:34	4967487		195.00
	12:35	4967491		13.13
	12:36	4967505		20.00
	12:36	4967508		4.15
	12:37	4967517		12.00

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2021/09/14	12:37	4967518		10.00
	12:38	4967522		5.00
	12:39	4967534		39.39
	12:40	4967539		18.36
	12:40	4967540		24.00
	12:41	4967542		10.46
	12:42	4967564		27.06
	12:43	4967567		12.72
	12:43	4967574		30.83
	12:43	4967577		20.00
	12:44	4967579		4.05
	12:44	4967580		1.42
	12:45	4967595		5.50
	12:46	4967597		8.40
	12:46	4967598		7.40
	12:46	4967601		20.00
	12:46	4967602		14.95
	12:48	4967625		19.40
	12:48	4967629		1.70
	12:48	4967632		8.35
	12:49	4967638		1.36
	12:49	4967639		0.36
	12:49	4967641		1.65
	12:49	4967644		7.10
	12:50	4967649		13.00
	12:51	4967659		30.00
	12:52	4967665		14.40

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2021/09/14	12:52	4967671		6.00
	12:53	4967690		3.25
	12:53	4967694		26.00
	12:53	4967695		20.00
	12:54	4967697		3.25
	12:54	4967698		20.00
	12:54	4967699		11.00
	12:54	4967700		2.08
	12:54	4967708		22.00
	12:55	4967709		27.11
	12:55	4967710		3.40
	12:55	4967713		5.00
	12:55	4967715		15.51
	12:56	4967720		300.00
	12:56	4967724		7.70
	12:57	4967725		8.61
	12:57	4967727		57.39
	12:57	4967729		2.85
	12:57	4967731		150.00
	12:58	4967745		21.60
	12:58	4967746		25.00
	12:58	4967747		0.80
	12:58	4967748		14.00
	12:59	4967750		13.95
	12:59	4967751		4.17
	12:59	4967753		6.00
	12:59	4967754		20.00

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2021/09/14	12:59	4967758		2.15
	13:00	4967762		250.00
	13:00	4967769		5.78
	13:00	4967774		10.00
	13:01	4967779		19.95
	13:02	4967780		8.94
	13:02	4967781		24.71
	13:02	4967787		47.60
	13:02	4967788		13.40
	13:02	4967789		6.65
	13:03	4967791		138.34
	13:03	4967810		2.70
	13:03	4967811		0.01
	13:03	4967812		3.50
	13:03	4967813		272.27
	13:04	4967815		5.00
	13:04	4967817		46.00
	13:05	4967826		9.50
	13:05	4967827		14.54
	13:05	4967829		4.10
	13:06	4967830		24.00
	13:07	4967836		1.39
	13:07	4967838		1.50
	13:08	4967845		199.83
	13:08	4967846		10.40
	13:10	4967867		1.47
	13:12	4967879		6.00

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2021/09/14	13:12	4967880		40.99
	13:12	4967881	20210921	88.52
	13:13	4967884		39.00
	13:13	4967885		16.90
	13:13	4967888		21.03
	13:13	4967891		20.00
	13:14	4967899		46.03
	13:15	4967915		10.09
	13:16	4967920		12.25
	13:17	4967923		20.00
	13:18	4967925		64.66
	13:18	4967926		20.60
	13:18	4967927		6.00
	13:18	4967928		14.90
	13:18	4967929		60.00
	13:18	4967932		11.28
	13:19	4967938		82.04
	13:19	4967939		10.50
	13:19	4967944		13.95
	13:19	4967948		19.98
	13:22	4967977		6.50
	13:22	4967978		11.20
	13:23	4967984		5.69
	13:23	4967987		41.00
	13:23	4967988		2.12
	13:23	4967989		20.00
	13:24	4967993		12.86

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2021/09/14	13:24	4967994		11.00
	13:24	4967995		5.40
	13:24	4967997		40.90
	13:24	4967999		34.17
	13:25	4968002		29.00
	13:25	4968003		153.00
	13:25	4968018		21.18
	13:26	4968023		6.10
	13:27	4968028		13.47
	13:27	4968031		5.73
	13:27	4968033		4.93
	13:28	4968040		2.74
	13:28	4968041		12.50
	13:28	4968044		6.00
	13:29	4968047		20.24
	13:29	4968050		4.70
	13:33	4968082		25.00
	13:33	4968084		20.30
	13:34	4968088		15.80
	13:34	4968089		5.50
	13:35	4968100		2.65
	13:36	4968110		3.90
	13:38	4968147		2.75
	13:39	4968158		53.35
	13:41	4968165		15.50
	13:42	4968184		6.08
	13:44	4968197		29.73

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2021/09/14	13:46	4968212		2.65
	13:47	4968214		23.45
	13:49	4968238		5.86
	13:50	4968248		20.00
	13:50	4968250		9.00
	13:52	4968254		170.00
	13:52	4968255		5.40
	13:53	4968257		18.37
	13:54	4968274		5.74
	13:54	4968278		2.99
	13:55	4968281		3.45
	13:55	4968283		18.46
	13:55	4968284		10.50
	13:55	4968285		113.56
	13:56	4968288		20.00
	13:58	4968297		3.00
	13:58	4968303		24.97
	13:59	4968319		6.00
	14:02	4968324		9.95
	14:02	4968325		5.31
	14:02	4968326		27.30
	14:02	4968328		20.00
	14:02	4968329		20.00
	14:03	4968333		1.70
	14:03	4968334		176.50
	14:04	4968339		5.80
	14:04	4968348		14.17

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2021/09/14	14:05	4968357		22.90
	14:05	4968359		7.40
	14:08	4968370		2.20
	14:08	4968372		33.50
	14:08	4968373		300.00
	14:09	4968375		40.00
	14:10	4968389		6.90
	14:10	4968391		22.40
	14:11	4968393		53.30
	14:12	4968395		4.76
	14:13	4968402		4.99
	14:13	4968403		2.10
	14:14	4968405		7.63
	14:16	4968423		5.84
	14:16	4968424		20.00
	14:16	4968427		6.45
	14:17	4968429		160.00
	14:17	4968430		1.95
	14:18	4968441		20.00
	14:18	4968442		101.00
	14:18	4968447		10.97
	14:19	4968450		5.61
	14:20	4968460		8.80
	14:21	4968478		6.00
	14:21	4968482		3.00
	14:22	4968483		20.00
	14:23	4968491		55.00

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2021/09/14	14:24	4968494		150.00
	14:24	4968495		29.63
	14:24	4968496		73.24
	14:25	4968498		5.00
	14:25	4968501		1.10
	14:26	4968507		29.90
	14:27	4968524		25.55
	14:27	4968525		6.95
	14:28	4968531		57.11
	14:29	4968538		211.60
	14:29	4968542		7.00
	14:31	4968547		17.00
	14:32	4968560		2.25
	14:33	4968566		27.20
	14:34	4968568		7.00
	14:34	4968569		65.00
	14:34	4968571		15.63
	14:37	4968577		1.36
	14:37	4968579		50.00
	14:38	4968589		9.03
	14:39	4968593		2.00
	14:39	4968594		3.19
	14:41	4968606		3.50
	14:41	4968607		8.65
	14:41	4968608		10.70
	14:42	4968616		27.98
	14:44	4968635		3.58

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2021/09/14	14:46	4968645		2.38
	14:46	4968647		6.00
	14:46	4968648		30.00
	14:46	4968654		20.00
	14:47	4968663		40.00
	14:49	4968680		17.00
	14:49	4968689		5.99
	14:51	4968697		5.75
	14:52	4968700		486.81
	14:52	4968702		5.06
	14:52	4968703		20.00
	14:54	4968720		4.12
	14:54	4968722		2.80
	14:57	4968741		20.00
	14:57	4968745		15.00
	14:58	4968762		10.00
	14:59	4968763		16.90
	14:59	4968764		7.90
	14:59	4968768		20.00
	14:59	4968780		3.00
	15:00	4968788		7.99
	15:00	4968792		4.99
	15:01	4968795		8.15
	15:01	4968799		5.55
	15:03	4968804		41.79
	15:09	4968858		22.00
	15:09	4968859		20.85

Merchant Standing Order Payment Report

2021/09/14	15:11	4968895		24.00
	15:12	4968897		2.70
	15:14	4968906		12.00
	15:14	4968908		5.23
	15:15	4968911		10.24
	15:15	4968914		30.00
	15:15	4968915		4.85
	15:15	4968916		11.00
	15:15	4968917		30.35
	15:16	4968941		19.99
	15:17	4968947		30.00
	15:17	4968950		11.71
	15:18	4968952		5.00
	15:19	4968965		3.99
	15:21	4968972		2.68
	15:23	4968996		40.00
	15:23	4968997		3.99
	15:23	4968998		5.40
	15:23	4969000		51.00
	15:24	4969005		116.20
	15:25	4969007		10.00
	15:26	4969022		1.70
	15:27	4969494		20.54
	15:28	4969653		22.85
	15:28	4969655		5.98
	15:28	4969656		22.99
	15:29	4969660		6.00

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2021/09/14	15:29	4969661		3.19
	15:30	4969663		52.80
	15:30	4969664		11.30
	15:30	4969665		43.52
	15:30	4969669		24.60
	15:30	4969672		5.00
	15:31	4969676		4.20
	15:31	4969677		20.90
	15:31	4969681		45.00
	15:33	4969703		5.00
	15:33	4969704		49.62
	15:35	4969718		7.25
	15:35	4969720		16.40
	15:36	4969722		22.35
	15:36	4969723		6.00
	15:36	4969725		24.90
	15:36	4969726		10.68
	15:38	4969733		7.04
	15:38	4969734		5.00
	15:39	4969747		1.80
	15:40	4969751		65.12
	15:41	4969754		44.80
	15:41	4969760		20.00
	15:43	4969764		11.99
	15:44	4969785		4.50
	15:44	4969789		4.80
	15:45	4969791		44.78

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2021/09/14	15:46	4969795		133.29
	15:49	4969811		23.00
	15:50	4969821		18.70
	15:51	4969827		7.40
	15:51	4969834		54.00
	15:52	4969840		4.80
	15:53	4969842		4.00
	15:53	4969847		21.00
	15:53	4969849		5.45
	15:53	4969851		8.10
	15:54	4969854		21.00
	15:54	4969855		10.24
	15:55	4969864		30.00
	15:55	4969865		8.00
	15:58	4969894		7.52
	15:58	4969895		29.00
	15:59	4969897		12.10
	15:59	4969903		29.50
	16:00	4969904		14.84
	16:01	4969920		29.74
	16:02	4969929		24.99
	16:03	4969934		1.20
	16:03	4969937		24.00
	16:04	4969939		220.00
	16:04	4969943		79.65
	16:05	4969953		2.40
	16:06	4969957		20.00

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2021/09/14	16:06	4969966		2.60
	16:07	4969981		7.95
	16:07	4969982		44.00
	16:07	4969983		9.23
	16:07	4969986		8.00
	16:07	4969989		18.95
	16:08	4969993		123.50
	16:09	4970000		20.00
	16:10	4970005		64.95
	16:10	4970006		2.60
	16:11	4970013		100.00
	16:12	4970040		0.40
	16:12	4970041		8.54
	16:12	4970042		37.13
	16:14	4970051		19.35
	16:14	4970054		8.00
	16:17	4970076		10.00
	16:17	4970077		7.90
	16:18	4970092		15.20
	16:21	4970108		2.15
	16:23	4970114		39.38
	16:23	4970115		15.00
	16:23	4970130		6.83
	16:23	4970131		22.38
	16:24	4970134		5.10
	16:24	4970136		12.46
	16:27	4970159		2.50

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2021/09/14	16:29	4970182		12.00
	16:30	4970187		2.50
	16:30	4970188		20.00
	16:33	4970199		9.80
	16:33	4970202		6.58
	16:33	4970203		120.00
	16:34	4970207		29.90
	16:34	4970218		15.00
	16:36	4970234		7.05
	16:36	4970235		2.50
	16:37	4970237		75.89
	16:37	4970239		58.20
	16:38	4970244		21.00
	16:39	4970249	20210922	15.99
	16:41	4970265		16.49
	16:41	4970268		2.33
	16:42	4970269		8.54
	16:42	4970271		20.00
	16:42	4970272		16.50
	16:43	4970280		2.80
	16:43	4970284		4.15
	16:45	4970294		10.10
	16:46	4970317		3.00
	16:47	4970318		17.36
	16:47	4970320		10.95
	16:47	4970323		17.43
	16:47	4970324		2.00

Merchant Standing Order Payment Report

2021/09/14	16:47	4970325		65.00
	16:48	4970327		7.80
	16:51	4970345		1.03
	16:51	4970349		6.60
	16:51	4970350		31.07
	16:51	4970351		6.60
	16:52	4970354		3.00
	16:52	4970357		135.00
	16:52	4970360		20.00
	16:53	4970364		15.00
	16:54	4970375		100.00
	16:55	4970380		5.63
	16:55	4970383		20.00
	16:56	4970389		154.39
	16:56	4970390		6.95
	16:56	4970403		56.52
	16:59	4970409		8.08
	17:00	4970411		72.00
	17:01	4970414		10.00
	17:01	4970417		50.00
	17:01	4970420		50.00
	17:03	4970437		4.90
	17:05	4970442		7.08
	17:05	4970446		2.50
	17:06	4970449		6.00
	17:06	4970451		3.35
	17:09	4970462		15.00

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2021/09/14	17:09	4970463		8.00
	17:10	4970466		26.41
	17:10	4970467		27.83
	17:10	4970470		10.83
	17:10	4970471		4.35
	17:10	4970472		10.00
	17:11	4970474		7.89
	17:11	4970481		170.00
	17:12	4970482		60.00
	17:13	4970483		100.00
	17:13	4970492		10.65
	17:13	4970495		57.80
	17:13	4970496		15.01
	17:13	4970500		100.00
	17:14	4970503		15.00
	17:14	4970508		26.89
	17:15	4970514		6.00
	17:15	4970517		130.00
	17:16	4970528		13.80
	17:18	4970532		35.00
	17:18	4970533		635.13
	17:18	4970534		13.89
	17:18	4970538		230.00
	17:18	4970539		5.08
	17:18	4970540		20.80
	17:19	4970557		30.00
	17:19	4970561		4.40

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2021/09/14	17:19	4970563		35.00
	17:20	4970570		42.85
	17:20	4970571		277.00
	17:20	4970572		16.00
	17:20	4970573		67.30
	17:20	4970574		4.65
	17:21	4970579		15.00
	17:22	4970582		18.00
	17:22	4970589		7.45
	17:22	4970591		10.00
	17:23	4970593		6.00
	17:23	4970599		2.00
	17:24	4970605		20.00
	17:25	4970618		5.76
	17:25	4970619		50.00
	17:26	4970628		200.00
	17:26	4970633		7.48
	17:26	4970637		14.00
	17:27	4970638		13.00
	17:27	4970639		30.00
	17:27	4970643		20.00
	17:28	4970648		12.86
	17:28	4970649		11.00
	17:29	4970653		34.95
	17:30	4970670		58.50
	17:30	4970671		145.00
	17:31	4970679		6.00

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2021/09/14	17:32	4970683		26.00
	17:32	4970685		28.14
	17:32	4970686		9.99
	17:32	4970688		6.30
	17:33	4970690		10.40
	17:33	4970693		3.78
	17:34	4970696		40.00
	17:34	4970699		1.95
	17:35	4970705		2.30
	17:35	4970708		5.30
	17:35	4970722		9.45
	17:37	4970731		6.40
	17:38	4970733		3.00
	17:38	4970736		23.21
	17:40	4970751		9.46
	17:40	4970752		10.00
	17:40	4970754		8.00
	17:41	4970757		2.50
	17:41	4970774		40.00
	17:42	4970775		10.62
	17:42	4970776		14.00
	17:42	4970784		4.60
	17:42	4970786		180.00
	17:43	4970788		23.70
	17:44	4970792		4.50
	17:44	4970793		31.90
	17:44	4970798		300.57

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2021/09/14	17:45	4970804		90.57
	17:45	4970812		412.97
	17:46	4970814		5.00
	17:46	4970816		264.00
	17:46	4970817		26.22
	17:47	4970847		4.89
	17:48	4970851		24.64
	17:48	4970852		9.55
	17:49	4970860		5.00
	17:49	4970861		1.56
	17:49	4970866		3.40
	17:49	4970868		548.81
	17:49	4970869		10.00
	17:50	4970870		26.44
	17:50	4970877		2.61
	17:50	4970878		10.35
	17:51	4970879		6.00
	17:51	4970881		18.99
	17:51	4970886		1.80
	17:51	4970887		5.88
	17:52	4970891		12.74
	17:52	4970893		548.81
	17:52	4970916		24.30
	17:52	4970917		5.00
	17:53	4970921		197.00
	17:53	4970925		20.00
	17:53	4970931		16.38

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2021/09/14	17:54	4970937		6.09
	17:54	4970939		40.00
	17:54	4970944		58.28
	17:55	4970950		8.45
	17:55	4970953		8.30
	17:55	4970958		8.70
	17:55	4970959		10.48
	17:57	4970969		13.09
	17:59	4971002		19.99
	17:59	4971008		11.00
	18:00	4971009		79.34
	18:00	4971010		3.76
	18:00	4971011		9.01
	18:00	4971012		11.05
	18:00	4971013		5.00
	18:01	4971020		8.30
	18:02	4971029		5.30
	18:02	4971030		17.98
	18:02	4971031		14.55
	18:03	4971035		100.00
	18:04	4971047		15.92
	18:04	4971048		56.17
	18:04	4971049		20.00
	18:05	4971055		2.57
	18:06	4971073		34.57
	18:06	4971075		4.81
	18:06	4971076		192.20

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2021/09/14	18:07	4971090		1.10
	18:07	4971095		20.00
	18:08	4971104		13.60
	18:08	4971110		10.00
	18:08	4971117		2.00
	18:08	4971118		5.64
	18:08	4971120		17.50
	18:08	4971123		50.00
	18:08	4971128		50.00
	18:10	4971158		134.90
	18:11	4971167		9.59
	18:11	4971173		6.30
	18:12	4971176		38.00
	18:12	4971180		5.00
	18:12	4971181		19.99
	18:13	4971186		0.25
	18:13	4971187		1.15
	18:13	4971188		87.34
	18:13	4971189		4.84
	18:14	4971193		21.19
	18:14	4971200		2.43
	18:16	4971221		5.93
	18:17	4971225		79.00
	18:17	4971229		46.96
	18:17	4971230		11.99
	18:17	4971231		7.00
	18:18	4971237		4.80

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2021/09/14	18:18	4971238		60.00
	18:18	4971239		40.00
	18:19	4971245		67.96
	18:19	4971247		21.50
	18:19	4971248		500.00
	18:20	4971250		15.43
	18:20	4971251		31.10
	18:20	4971252		10.00
	18:20	4971256		34.03
	18:20	4971261		14.00
	18:21	4971280		24.58
	18:21	4971289		58.80
	18:22	4971290		19.34
	18:22	4971291		1.02
	18:22	4971292		21.90
	18:22	4971294		14.58
	18:22	4971295		13.22
	18:23	4971299		28.35
	18:23	4971300		6.00
	18:24	4971305		12.76
	18:24	4971307		50.00
	18:24	4971308		14.99
	18:24	4971310		20.00
	18:26	4971321		25.24
	18:26	4971322		7.95
	18:26	4971337		25.00
	18:27	4971347		34.59

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2021/09/14	18:27	4971348		50.00
	18:27	4971353		87.00
	18:28	4971364		9.40
	18:29	4971374		50.00
	18:29	4971378		11.00
	18:31	4971381		90.00
	18:31	4971384		11.07
	18:31	4971386		14.51
	18:31	4971388		15.26
	18:31	4971389		19.26
	18:31	4971390		5.96
	18:32	4971414		60.45
	18:32	4971422		21.46
	18:32	4971423		58.99
	18:34	4971436		14.44
	18:34	4971437		25.04
	18:35	4971441		49.90
	18:35	4971442		18.00
	18:35	4971443		5.35
	18:35	4971447		5.00
	18:35	4971448		32.53
	18:36	4971454		12.35
	18:36	4971456		1.87
	18:36	4971457		47.49
	18:38	4971474		33.80
	18:38	4971475		11.00
	18:38	4971476		26.95

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2021/09/14	18:38	4971479		10.00
	18:38	4971480		48.23
	18:39	4971485		9.70
	18:39	4971486		5.27
	18:39	4971487		5.40
	18:40	4971490		86.57
	18:40	4971494		13.05
	18:40	4971495		31.50
	18:40	4971496		5.00
	18:41	4971503		199.00
	18:43	4971526		50.00
	18:44	4971527		10.00
	18:44	4971529		23.53
	18:44	4971533		12.20
	18:45	4971534		23.60
	18:45	4971538		46.66
	18:46	4971544		20.00
	18:47	4971556		1.80
	18:47	4971558		426.74
	18:47	4971559		1.84
	18:48	4971561		19.80
	18:48	4971565		1.02
	18:50	4971589		62.80
	18:50	4971590		84.99
	18:50	4971594		18.36
	18:50	4971596		9.50
	18:51	4971599		39.89

Merchant Standing Order Payment Report

2021/09/14	18:51	4971600		19.00
	18:51	4971603		0.99
	18:52	4971608		22.50
	18:52	4971610		6.00
	18:52	4971613		0.70
	18:53	4971615		38.61
	18:53	4971617		6.00
	18:53	4971618		6.37
	18:53	4971619		3.75
	18:53	4971620		1.88
	18:53	4971621		20.00
	18:54	4971624		31.85
	18:54	4971625		274.99
	18:54	4971626		4.50
	18:54	4971633		8.00
	18:54	4971643		9.99
	18:55	4971656		31.55
	18:55	4971662		0.50
	18:55	4971663		10.69
	18:55	4971665		2.57
	18:55	4971667		1.00
	18:56	4971673		0.80
	18:56	4971682		14.80
	18:56	4971683		11.39
	18:58	4971702		20.00
	18:58	4971705		40.22
	18:58	4971708		71.69

Merchant Standing Order Payment Report

2021/09/14	18:59	4971715		1.00
	18:59	4971716		18.84
	18:59	4971724		25.40
	18:59	4971727		21.60
	19:00	4971744		20.00
	19:00	4971746		56.00
	19:00	4971751		7.99
	19:00	4971752		4.13
	19:01	4971758		100.00
	19:01	4971759		6.57
	19:01	4971761		20.00
	19:02	4971763		20.00
	19:02	4971767		50.00
	19:03	4971769		22.70
	19:03	4971774		100.00
	19:05	4971789		3.00
	19:05	4971796		18.96
	19:05	4971799		20.00
	19:05	4971800		1.80
	19:05	4971810		5.37
	19:06	4971819		50.00
	19:07	4971835		10.00
	19:08	4971842		21.83
	19:08	4971843		7.92
	19:08	4971844		100.40
	19:08	4971845		1.00
	19:09	4971846		9.70

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2021/09/14	19:09	4971847		15.60
	19:09	4971850		13.99
	19:10	4971856		1.95
	19:10	4971857		11.90
	19:10	4971860		5.95
	19:11	4971878		8.00
	19:12	4971883		9.04
	19:12	4971885		2.45
	19:12	4971887		3.00
	19:13	4971888		8.40
	19:13	4971893		15.91
	19:14	4971896		7.00
	19:14	4971901		10.00
	19:15	4971906		10.88
	19:15	4971908		20.00
	19:16	4971914		7.60
	19:17	4971929		5.00
	19:17	4971930		40.83
	19:17	4971931		20.00
	19:18	4971939		9.89
	19:18	4971940		146.73
	19:18	4971941		3.28
	19:19	4971949		2.80
	19:19	4971961		18.15
	19:20	4971962		11.25
	19:20	4971964		1.20
	19:20	4971969		10.50

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2021/09/14	19:21	4971977		17.04
	19:21	4971979		8.38
	19:21	4971985		51.63
	19:21	4971989		1.90
	19:21	4971990		21.60
	19:22	4971992		3.00
	19:22	4972020		46.17
	19:23	4972023		20.00
	19:23	4972026		20.00
	19:24	4972029		17.17
	19:25	4972044		140.00
	19:26	4972049		6.98
	19:26	4972053		1.40
	19:26	4972055		13.96
	19:26	4972061		59.98
	19:27	4972065		15.90
	19:28	4972086		7.60
	19:28	4972087		10.34
	19:28	4972088		42.00
	19:30	4972095		8.84
	19:30	4972097		14.77
	19:30	4972100		36.70
	19:31	4972102		145.18
	19:31	4972105		7.49
	19:32	4972111		8.10
	19:32	4972120		5.00
	19:32	4972124		764.74

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Merchant Standing Order Payment Report

2021/09/14	19:33	4972126		20.00
	19:34	4972149		4.95
	19:35	4972154		25.61
	19:35	4972155		60.00
	19:35	4972157		5.00
	19:36	4972159		15.80
	19:37	4972167		3.90
	19:37	4972170		12.32
	19:38	4972173		15.50
	19:38	4972179		5.50
	19:38	4972180		20.12
	19:39	4972181		2.35
	19:39	4972183		34.00
	19:39	4972184		30.00
	19:39	4972185		2.50
	19:40	4972210		100.00
	19:40	4972211		17.44
	19:40	4972213		85.09
	19:40	4972215		10.00
	19:41	4972216		12.40
	19:41	4972217		26.49
	19:41	4972223		9.45
	19:41	4972224		22.31
	19:41	4972227		19.00
	19:42	4972232		26.55
	19:42	4972235		1.99
	19:42	4972237		1.79

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Merchant Standing Order Payment Report

2021/09/14	19:42	4972238		20.00
	19:43	4972241		4.50
	19:44	4972246		14.20
	19:45	4972261		10.00
	19:45	4972265		20.00
	19:46	4972268		87.91
	19:47	4972274		15.30
	19:47	4972276		18.00
	19:47	4972278		12.96
	19:48	4972281		16.11
	19:48	4972287		1.80
	19:48	4972288		10.00
	19:49	4972290		2.59
	19:49	4972292		3.00
	19:49	4972294		16.20
	19:50	4972305		11.39
	19:51	4972321		23.00
	19:51	4972324		16.50
	19:52	4972331		18.98
	19:52	4972334		5.00
	19:52	4972335		20.00
	19:53	4972344		12.50
	19:53	4972346		3.50
	19:53	4972347		1.39
	19:54	4972352		2.56
	19:54	4972356		23.53
	19:55	4972361		4.10

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2021/09/14	19:56	4972383		9.14
	19:57	4972388		13.00
	19:57	4972389		24.90
	19:57	4972390		1.15
	19:57	4972391		1.80
	19:57	4972394		1.80
	19:57	4972397		14.36
	19:57	4972399		16.00
	19:58	4972402		1.15
	19:58	4972404		9.76
	19:58	4972406		18.00
	19:58	4972407		6.99
	20:00	4972418		5.00
	20:00	4972421		5.00
	20:00	4972422		3.00
	20:02	4972445		5.85
	20:03	4972446		5.00
	20:03	4972451		18.00
	20:04	4972454		7.84
	20:04	4972455		25.72
	20:05	4972467		31.50
	20:06	4972468		1.00
	20:06	4972471		28.31
	20:06	4972474		4.38
	20:07	4972475		30.00
	20:07	4972488		9.55
	20:09	4972493		8.30

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2021/09/14	20:11	4972498		8.10
	20:12	4972507		5.61
	20:13	4972525		0.70
	20:13	4972526		14.00
	20:13	4972527		17.00
	20:14	4972529		2.55
	20:14	4972531		4.00
	20:14	4972532		7.10
	20:15	4972546		134.35
	20:15	4972554		16.60
	20:15	4972555		41.32
	20:15	4972558		119.00
	20:17	4972569		59.80
	20:17	4972570		50.00
	20:18	4972575		144.19
	20:19	4972587		7.43
	20:19	4972609		20.58
	20:20	4972612		7.70
	20:20	4972617		18.00
	20:21	4972620		2.80
	20:21	4972623		4.00
	20:21	4972624		6.60
	20:21	4972628		16.21
	20:23	4972634		7.65
	20:24	4972640		17.91
	20:24	4972642		124.68
	20:25	4972653		8.30

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2021/09/14	20:26	4972659		24.95
	20:26	4972660		21.99
	20:27	4972668		4.00
	20:28	4972671		6.00
	20:28	4972672		11.50
	20:29	4972681		21.30
	20:29	4972684		19.50
	20:30	4972688		2.65
	20:31	4972710		14.52
	20:32	4972714		101.26
	20:32	4972717		15.00
	20:32	4972719		20.00
	20:33	4972721		45.85
	20:33	4972725		4.00
	20:34	4972732		7.35
	20:34	4972735		96.00
	20:34	4972739		47.00
	20:35	4972743		48.00
	20:35	4972744		8.00
	20:39	4972767		12.00
	20:39	4972768		30.27
	20:40	4972771		3.90
	20:40	4972774		20.00
	20:41	4972777		4.00
	20:44	4972796		10.00
	20:44	4972799		14.70
	20:46	4972807		20.00

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2021/09/14	20:46	4972809		200.00
	20:47	4972820		17.10
	20:47	4972824		5.00
	20:50	4972831		6.50
	20:50	4972833		22.10
	20:51	4972845		50.00
	20:52	4972847		5.00
	20:52	4972850		18.40
	20:55	4972875		4.36
	20:56	4972880		58.00
	20:56	4972883		6.00
	20:56	4972889		20.00
	20:57	4972891		5.00
	20:58	4972896		3.90
	20:59	4972911		12.00
	20:59	4972919		10.00
	21:00	4972921		52.75
	21:01	4972925		7.50
	21:02	4972928		20.00
	21:02	4972929		60.00
	21:04	4972943		1.77
	21:04	4972944		32.35
	21:04	4972947		8.90
	21:05	4972953		0.80
	21:05	4972955		3.00
	21:05	4972960		30.00
	21:07	4972970		5.00

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2021/09/14	21:07	4972971		13.99
	21:07	4972974		11.95
	21:07	4972975		13.50
	21:08	4972977		20.00
	21:08	4972978		9.50
	21:09	4972986		15.00
	21:10	4973001		7.00
	21:11	4973006		8.10
	21:12	4973010		7.45
	21:12	4973013		1.60
	21:15	4973026		5.00
	21:15	4973027		20.00
	21:16	4973028		68.75
	Total			43905.71