



Number OF Transactions: 2003
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 131302
Date/Time: 2021/09/25 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Amount	Fee	Net Amount
2021/09/14	21:17	4973032		1000.00	0.00	1000.00
	21:17	4973033		10.00	0.00	10.00
	21:18	4973035		2.50	0.00	2.50
	21:25	4973062		17.25	0.00	17.25
	21:26	4973073		2.15	0.00	2.15
	21:27	4973079		1.26	0.01	1.25
	21:27	4973080		11.60	0.00	11.60
	21:28	4973084		6.90	0.00	6.90
	21:29	4973089		11.25	0.00	11.25
	21:30	4973095		3.79	0.00	3.79
	21:31	4973105		34.00	0.00	34.00
	21:32	4973122		25.00	0.00	25.00
	21:32	4973123		50.00	0.00	50.00
	21:32	4973124		5.00	0.00	5.00

Merchant Standing Order Payment Report

2021/09/14	21:34	4973143		14.10	0.00	14.10
	21:35	4973147		90.00	0.00	90.00
	21:35	4973148		94.75	0.00	94.75
	21:36	4973151		25.00	0.00	25.00
	21:36	4973152		89.73	0.00	89.73
	21:38	4973171		10.00	0.00	10.00
	21:42	4973178		133.00	0.00	133.00
	21:43	4973188		1.30	0.00	1.30
	21:43	4973192		21.24	0.00	21.24
	21:43	4973193		59.95	0.00	59.95
	21:44	4973195		258.00	0.00	258.00
	21:46	4973200		30.45	0.00	30.45
	21:47	4973204		30.00	0.00	30.00
	21:48	4973209		20.31	0.16	20.15
	21:48	4973218		10.00	0.00	10.00
	21:48	4973219		37.50	0.00	37.50
	21:49	4973221		1.14	0.00	1.14
	21:50	4973223		1.63	0.00	1.63
	21:52	4973241		252.96	0.00	252.96
	21:52	4973242		10.00	0.00	10.00
	21:54	4973253		5.00	0.00	5.00
	21:54	4973254		2.05	0.00	2.05
	21:54	4973256		75.01	0.00	75.01
	21:56	4973260		40.00	0.00	40.00
	21:57	4973262		13.50	0.00	13.50
	22:00	4973278		51.77	0.38	51.39
	22:02	4973283		1.92	0.00	1.92

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2021/09/14	22:02	4973284		20.70	0.00	20.70
	22:02	4973286		119.22	0.00	119.22
	22:03	4973290		50.00	0.00	50.00
	22:04	4973292		122.00	0.00	122.00
	22:05	4973302		4.40	0.00	4.40
	22:06	4973304		4.40	0.00	4.40
	22:07	4973312		10.94	0.00	10.94
	22:07	4973318		3.05	0.02	3.03
	22:08	4973320		5.00	0.00	5.00
	22:09	4973322		25.00	0.00	25.00
	22:11	4973337		35.00	0.00	35.00
	22:12	4973340		4.49	0.00	4.49
	22:16	4973362		1.55	0.00	1.55
	22:21	4973377		2.75	0.00	2.75
	22:21	4973386		2.95	0.00	2.95
	22:21	4973376	20210920	23.70	0.19	23.51
	22:26	4973392		4.00	0.00	4.00
	22:26	4973393		1.45	0.00	1.45
	22:28	4973421		4.00	0.00	4.00
	22:29	4973425		35.87	0.00	35.87
	22:30	4973435		40.43	0.40	40.03
	22:31	4973439		24.89	0.00	24.89
	22:31	4973444		59.79	0.00	59.79
	22:32	4973451		20.00	0.00	20.00
	22:32	4973457		5.40	0.00	5.40
	22:33	4973462		30.80	0.00	30.80
	22:34	4973464		31.00	0.00	31.00

Merchant Standing Order Payment Report

2021/09/14	22:37	4973486		20.23	0.00	20.23
	22:38	4973489		9.00	0.00	9.00
	22:39	4973498		-0.12	0.00	-0.12
	22:39	4973499		-12.57	0.00	-12.57
	22:39	4973500		-9.12	0.00	-9.12
	22:39	4973501		-1.00	0.00	-1.00
	22:39	4973502		-780.22	0.00	-780.22
	22:39	4973503		-56.53	0.00	-56.53
	22:39	4973504		-16.00	0.00	-16.00
	22:39	4973505		-9.00	0.00	-9.00
	22:39	4973506		-34.60	0.00	-34.60
	22:39	4973507		-4.95	0.00	-4.95
	22:39	4973508		-6.00	0.00	-6.00
	22:39	4973509		-13.65	0.00	-13.65
	22:39	4973510		-12.85	0.00	-12.85
	22:39	4973511		-6.86	0.00	-6.86
	22:40	4973512		-24.99	0.00	-24.99
	22:40	4973513		-21.98	0.00	-21.98
	22:40	4973514		-21.98	0.00	-21.98
	22:40	4973515		-21.98	0.00	-21.98
	22:40	4973516		-24.99	0.00	-24.99
	22:40	4973517		-46.71	0.00	-46.71
	22:40	4973518		-12.00	0.00	-12.00
	22:40	4973519		-0.78	0.00	-0.78
	22:44	4973523		1.99	0.00	1.99
	22:45	4973524		48.60	0.00	48.60
	22:48	4973539		7.90	0.00	7.90

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2021/09/14	22:48	4973540		5.00	0.00	5.00
	22:49	4973546		12.90	0.00	12.90
	22:56	4973559		30.00	0.00	30.00
	22:58	4973568		51.00	0.00	51.00
	23:01	4973572		50.00	0.00	50.00
	23:03	4973585		3.00	0.00	3.00
	23:07	4973596		14.00	0.00	14.00
	23:09	4973598		25.51	0.20	25.31
	23:11	4973600		17.60	0.00	17.60
	23:18	4973615		8.12	0.06	8.06
	23:20	4973627		4.24	0.00	4.24
	23:22	4973630		8.00	0.00	8.00
	23:22	4973631		92.10	0.00	92.10
	23:24	4973632		24.89	0.00	24.89
	23:41	4973674		165.00	0.00	165.00
	23:50	4973684		60.00	0.00	60.00
	23:54	4973696		102.34	1.01	101.33
	23:58	4973706		5.92	0.00	5.92
	23:59	4973707		50.00	0.00	50.00
2021/09/15	00:02	4973714		20.00	0.00	20.00
	00:11	4974627		0.50	0.00	0.50
	00:12	4974628		0.99	0.00	0.99
	00:14	4974630		1.52	0.00	1.52
	00:22	4974652		15.00	0.00	15.00
	00:26	4974660		1.04	0.00	1.04
	00:33	4974683		15.00	0.00	15.00
	00:42	4974697		17.76	0.00	17.76

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2021/09/15	00:44	4974708		20.00	0.00	20.00
	00:59	4974728		17.08	0.14	16.94
	01:06	4974742		476.63	4.72	471.91
	01:11	4974755		100.00	0.00	100.00
	01:17	4974767		10.00	0.00	10.00
	01:18	4974776		22.64	0.00	22.64
	01:31	4974798		29.49	0.23	29.26
	01:49	4974829		4.99	0.00	4.99
	01:50	4974830		20.00	0.00	20.00
	01:54	4974843		20.00	0.00	20.00
	02:03	4974862		30.00	0.00	30.00
	02:04	4974863		60.00	0.00	60.00
	02:25	4974892		4.15	0.00	4.15
	03:02	4974962		427.17	3.39	423.78
	03:22	4976298		19.02	0.14	18.88
	03:24	4976309		2.99	0.00	2.99
	03:34	4976318		8.36	0.00	8.36
	04:20	4976396		29.90	0.00	29.90
	05:10	4976474		17.49	0.00	17.49
	05:11	4976476		13.99	0.00	13.99
	05:44	4976527		2.00	0.00	2.00
	05:53	4976540		1.09	0.00	1.09
	05:55	4976550		5.49	0.00	5.49
	05:55	4976551		3.00	0.00	3.00
	05:56	4976554		10.99	0.00	10.99
	05:59	4976555		20.00	0.00	20.00
	06:04	4976568		1.46	0.00	1.46

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2021/09/15	06:07	4976579		8.81	0.06	8.75
	06:09	4976582		10.99	0.00	10.99
	06:09	4976583		24.08	0.00	24.08
	06:10	4976584		4.79	0.00	4.79
	06:15	4976594		13.99	0.00	13.99
	06:17	4976603		4.10	0.00	4.10
	06:20	4976605		13.68	0.14	13.54
	06:29	4976627		20.00	0.00	20.00
	06:32	4976629		4.80	0.00	4.80
	06:37	4976640		1.20	0.00	1.20
	06:40	4976650		2.85	0.00	2.85
	06:41	4976651		22.99	0.00	22.99
	06:42	4976653		2.00	0.00	2.00
	06:47	4976666		50.00	0.00	50.00
	06:48	4976668		2.00	0.00	2.00
	06:52	4976679		7.20	0.00	7.20
	06:53	4976680		50.00	0.00	50.00
	06:55	4976682		3.34	0.00	3.34
	06:56	4976685		2.80	0.00	2.80
	06:57	4976686		2.70	0.00	2.70
	06:57	4976696		3.00	0.00	3.00
	06:58	4976698		1.80	0.00	1.80
	06:58	4976699		2.80	0.00	2.80
	07:01	4976703		8.50	0.00	8.50
	07:04	4976717		30.00	0.00	30.00
	07:14	4976736		10.00	0.00	10.00
	07:15	4976739		2.10	0.00	2.10

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2021/09/15	07:16	4976751		3.50	0.00	3.50
	07:18	4976754		7.00	0.00	7.00
	07:21	4976763		2.65	0.00	2.65
	07:23	4976769		50.00	0.00	50.00
	07:23	4976771		20.00	0.00	20.00
	07:26	4976782		1.50	0.00	1.50
	07:27	4976784		31.13	0.00	31.13
	07:28	4976786		2.30	0.00	2.30
	07:29	4976788		14.59	0.00	14.59
	07:30	4976792		4.00	0.00	4.00
	07:31	4976795		2.10	0.00	2.10
	07:32	4976805		20.00	0.00	20.00
	07:32	4976810		20.00	0.00	20.00
	07:35	4976819		155.33	0.00	155.33
	07:37	4976824		3.70	0.00	3.70
	07:37	4976825		4.85	0.00	4.85
	07:38	4976840		20.00	0.00	20.00
	07:41	4976848		18.90	0.00	18.90
	07:42	4976850		9.45	0.00	9.45
	07:42	4976851		6.48	0.00	6.48
	07:43	4976856		150.00	0.00	150.00
	07:43	4976858		2.97	0.00	2.97
	07:44	4976870		5.10	0.00	5.10
	07:48	4976883		1.99	0.00	1.99
	07:49	4976885		343.15	0.00	343.15
	07:50	4976899		10.10	0.00	10.10
	07:50	4976900		7.50	0.00	7.50

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2021/09/15	07:50	4976904		2.99	0.00	2.99
	07:54	4976909		2.50	0.00	2.50
	07:55	4976919		31.50	0.00	31.50
	07:55	4976921		2.50	0.00	2.50
	07:56	4976922		2.00	0.00	2.00
	07:56	4976923		2.00	0.00	2.00
	07:56	4976924		2.50	0.00	2.50
	07:57	4976925		15.76	0.00	15.76
	07:58	4976941		5.90	0.00	5.90
	08:01	4977125		2.51	0.00	2.51
	08:02	4977170		7.78	0.00	7.78
	08:03	4977220		9.41	0.00	9.41
	08:04	4977226		28.00	0.00	28.00
	08:04	4977232		12.55	0.00	12.55
	08:05	4977243		7.68	0.00	7.68
	08:05	4977244		3.00	0.00	3.00
	08:06	4977284		10.00	0.00	10.00
	08:09	4977427		4.00	0.00	4.00
	08:09	4977428		2.72	0.00	2.72
	08:12	4977433		8.00	0.00	8.00
	08:12	4977435		211.63	2.10	209.53
	08:13	4977448		113.00	0.00	113.00
	08:16	4977455		2.40	0.00	2.40
	08:16	4977457		5.10	0.00	5.10
	08:16	4977458		44.36	0.00	44.36
	08:17	4977463		3.60	0.00	3.60
	08:18	4977469		18.00	0.00	18.00

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2021/09/15	08:18	4977472		22.25	0.00	22.25
	08:21	4977492		26.60	0.26	26.34
	08:22	4977498		5.50	0.00	5.50
	08:24	4977505		4.59	0.00	4.59
	08:25	4977508		2.00	0.00	2.00
	08:25	4977510		45.00	0.00	45.00
	08:25	4977524		2.00	0.00	2.00
	08:26	4977526		40.00	0.00	40.00
	08:26	4977527		5.33	0.00	5.33
	08:27	4977530		8.30	0.00	8.30
	08:28	4977532		20.00	0.00	20.00
	08:28	4977533		5.00	0.00	5.00
	08:28	4977538		4.70	0.00	4.70
	08:28	4977540		2.46	0.00	2.46
	08:32	4977561		37.49	0.00	37.49
	08:32	4977563		1.30	0.00	1.30
	08:33	4977570		11.60	0.00	11.60
	08:33	4977572		4.56	0.00	4.56
	08:34	4977576		5.40	0.00	5.40
	08:35	4977578		20.17	0.00	20.17
	08:35	4977579		1.80	0.00	1.80
	08:36	4977593		13.33	0.00	13.33
	08:37	4977598		15.60	0.00	15.60
	08:37	4977603		7.80	0.00	7.80
	08:38	4977605		100.00	0.00	100.00
	08:39	4977610		5.00	0.00	5.00
	08:42	4977634		10.00	0.00	10.00

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2021/09/15	08:43	4977635		4.70	0.00	4.70
	08:43	4977636		2.00	0.00	2.00
	08:44	4977645		20.00	0.00	20.00
	08:46	4977654		7.50	0.00	7.50
	08:48	4977669		12.00	0.00	12.00
	08:48	4977674		10.90	0.00	10.90
	08:49	4977682		6.00	0.00	6.00
	08:51	4977688		4.00	0.00	4.00
	08:51	4977692		2.80	0.00	2.80
	08:51	4977693		8.30	0.00	8.30
	08:52	4977703		2.00	0.00	2.00
	08:53	4977718		1.69	0.00	1.69
	08:53	4977719		5.29	0.00	5.29
	08:53	4977720		4.53	0.00	4.53
	08:54	4977724		8.54	0.00	8.54
	08:55	4977726		3.15	0.00	3.15
	08:55	4977727		8.00	0.00	8.00
	08:56	4977730		2.30	0.00	2.30
	08:56	4977731		6.35	0.06	6.29
	08:56	4977735		3.00	0.00	3.00
	08:58	4977746		25.60	0.00	25.60
	08:59	4977760		1.69	0.00	1.69
	09:00	4977764		4.95	0.00	4.95
	09:01	4977773		9.50	0.00	9.50
	09:03	4977781		7.00	0.00	7.00
	09:03	4977782		21.93	0.00	21.93
	09:03	4977783		1.65	0.00	1.65

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2021/09/15	09:04	4977799		20.00	0.00	20.00
	09:04	4977801		11.80	0.00	11.80
	09:05	4977809		20.01	0.00	20.01
	09:06	4977813		39.89	0.00	39.89
	09:07	4977820		1.56	0.00	1.56
	09:08	4977821		7.80	0.00	7.80
	09:08	4977822		2.95	0.00	2.95
	09:10	4977832		18.31	0.00	18.31
	09:10	4977833		3.40	0.00	3.40
	09:10	4977834		3.00	0.00	3.00
	09:10	4977835		67.00	0.00	67.00
	09:11	4977838		20.00	0.00	20.00
	09:11	4977843		8.32	0.00	8.32
	09:12	4977844		2.79	0.00	2.79
	09:12	4977845		2.90	0.00	2.90
	09:12	4977850		20.02	0.00	20.02
	09:17	4977882		3.40	0.00	3.40
	09:17	4977883		21.00	0.00	21.00
	09:18	4977886		13.27	0.00	13.27
	09:19	4977891		0.70	0.00	0.70
	09:20	4977892		4.00	0.00	4.00
	09:20	4977900		3.90	0.00	3.90
	09:21	4977917		30.00	0.00	30.00
	09:23	4977924		8.50	0.00	8.50
	09:24	4977929		9.34	0.00	9.34
	09:25	4977930		4.00	0.00	4.00
	09:26	4977933		38.00	0.00	38.00

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2021/09/15	09:29	4977946		4.50	0.00	4.50
	09:30	4977952		33.01	0.00	33.01
	09:31	4977954		8.50	0.00	8.50
	09:31	4977963		5.31	0.00	5.31
	09:32	4977966		4.00	0.00	4.00
	09:33	4977979		4.50	0.00	4.50
	09:33	4977981		2.20	0.00	2.20
	09:36	4977991		50.00	0.00	50.00
	09:38	4978008		20.54	0.00	20.54
	09:39	4978010		33.65	0.00	33.65
	09:39	4978012		31.69	0.00	31.69
	09:40	4978014		11.13	0.00	11.13
	09:40	4978016		11.35	0.00	11.35
	09:40	4978018		10.00	0.00	10.00
	09:42	4978020		13.08	0.00	13.08
	09:42	4978021		2.10	0.00	2.10
	09:42	4978025		2.00	0.00	2.00
	09:42	4978026		18.20	0.00	18.20
	09:43	4978040		2.20	0.00	2.20
	09:45	4978047		8.60	0.00	8.60
	09:47	4978060		2.45	0.00	2.45
	09:47	4978063		3.20	0.00	3.20
	09:48	4978083		70.00	0.00	70.00
	09:49	4978090		3.60	0.00	3.60
	09:49	4978091		8.20	0.00	8.20
	09:50	4978097		7.50	0.00	7.50
	09:52	4978108		3.36	0.00	3.36

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2021/09/15	09:53	4978114		59.15	0.00	59.15
	09:53	4978117		5.74	0.00	5.74
	09:56	4978150		3.64	0.00	3.64
	09:58	4978162		7.50	0.00	7.50
	10:00	4978177		110.23	0.00	110.23
	10:00	4978179		5.10	0.00	5.10
	10:00	4978181		30.00	0.00	30.00
	10:00	4978182		14.40	0.00	14.40
	10:01	4978185		4.30	0.00	4.30
	10:02	4978191		6.50	0.00	6.50
	10:03	4978193		150.00	0.00	150.00
	10:04	4978203		4.30	0.00	4.30
	10:04	4978204		39.00	0.00	39.00
	10:05	4978218		9.44	0.00	9.44
	10:06	4978221		6.65	0.00	6.65
	10:07	4978230		412.78	0.00	412.78
	10:08	4978235		13.20	0.00	13.20
	10:10	4978244		200.00	0.00	200.00
	10:11	4978256		2.50	0.00	2.50
	10:11	4978259		4.60	0.00	4.60
	10:11	4978261		18.42	0.00	18.42
	10:12	4978266		26.95	0.00	26.95
	10:14	4978274		160.00	0.00	160.00
	10:14	4978276		57.40	0.00	57.40
	10:15	4978285		2.80	0.00	2.80
	10:17	4978317		24.40	0.00	24.40
	10:17	4978319		5.30	0.00	5.30

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2021/09/15	10:18	4978322		94.07	0.00	94.07
	10:19	4978325		27.00	0.00	27.00
	10:19	4978326		10.00	0.00	10.00
	10:19	4978331		0.99	0.00	0.99
	10:20	4978334		32.45	0.00	32.45
	10:21	4978336		40.40	0.00	40.40
	10:21	4978338		30.00	0.00	30.00
	10:22	4978353		1.76	0.00	1.76
	10:22	4978354		3.20	0.00	3.20
	10:23	4978368		13.40	0.00	13.40
	10:23	4978373		9.20	0.00	9.20
	10:23	4978376		9.57	0.00	9.57
	10:24	4978382		101.99	0.00	101.99
	10:26	4978385		6.45	0.00	6.45
	10:27	4978389		40.90	0.00	40.90
	10:27	4978393		5.61	0.00	5.61
	10:27	4978406		7.10	0.00	7.10
	10:32	4978433		4.20	0.00	4.20
	10:32	4978435		12.00	0.00	12.00
	10:34	4978458		37.00	0.00	37.00
	10:34	4978460		150.00	0.00	150.00
	10:35	4978463		80.00	0.00	80.00
	10:36	4978464		9.00	0.00	9.00
	10:37	4978467		1.42	0.00	1.42
	10:37	4978468		33.00	0.00	33.00
	10:38	4978470		7.00	0.00	7.00
	10:40	4978491		17.50	0.00	17.50

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2021/09/15	10:40	4978493		8.39	0.00	8.39
	10:40	4978494		2.09	0.00	2.09
	10:42	4978506		39.10	0.00	39.10
	10:43	4978511		5.13	0.00	5.13
	10:43	4978512		16.23	0.00	16.23
	10:44	4978514		2.00	0.00	2.00
	10:44	4978515		44.99	0.00	44.99
	10:44	4978531		33.99	0.00	33.99
	10:44	4978533		14.80	0.00	14.80
	10:44	4978534		11.84	0.00	11.84
	10:46	4978545		35.58	0.00	35.58
	10:46	4978548		4.50	0.00	4.50
	10:46	4978544	20210920	12.00	0.00	12.00
	10:47	4978550		20.00	0.00	20.00
	10:47	4978553		8.19	0.00	8.19
	10:47	4978554		24.88	0.00	24.88
	10:47	4978555		50.09	0.00	50.09
	10:47	4978561		10.00	0.00	10.00
	10:49	4978573		8.00	0.00	8.00
	10:50	4978590		5.00	0.00	5.00
	10:50	4978591		43.33	0.00	43.33
	10:51	4978594		0.99	0.00	0.99
	10:52	4978597		25.00	0.00	25.00
	10:53	4978607		4.30	0.00	4.30
	10:53	4978608		133.82	0.00	133.82
	10:54	4978609		20.00	0.00	20.00
	10:54	4978610		6.30	0.00	6.30

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2021/09/15	10:54	4978611		4.98	0.00	4.98
	10:54	4978612		46.77	0.00	46.77
	10:55	4978630		1.11	0.00	1.11
	10:56	4978632		63.00	0.00	63.00
	10:56	4978633		7.38	0.00	7.38
	10:57	4978646		50.45	0.00	50.45
	10:57	4978649		9.20	0.00	9.20
	10:57	4978650		35.00	0.00	35.00
	10:57	4978652		88.82	0.00	88.82
	10:58	4978655		35.00	0.00	35.00
	11:00	4978661		4.30	0.00	4.30
	11:01	4978668		12.00	0.00	12.00
	11:01	4978670		1.58	0.00	1.58
	11:02	4979285		2.99	0.00	2.99
	11:02	4979286		30.00	0.00	30.00
	11:03	4979288		24.88	0.00	24.88
	11:03	4979290		10.57	0.00	10.57
	11:04	4979292		24.89	0.00	24.89
	11:04	4979294		25.00	0.00	25.00
	11:04	4979299		20.00	0.00	20.00
	11:05	4979302		3.90	0.00	3.90
	11:06	4979306		15.90	0.00	15.90
	11:06	4979309		6.76	0.00	6.76
	11:07	4979323		25.66	0.00	25.66
	11:07	4979324		2.00	0.00	2.00
	11:07	4979326		70.00	0.00	70.00
	11:08	4979335		10.46	0.00	10.46

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2021/09/15	11:09	4979351		28.50	0.00	28.50
	11:10	4979355		35.00	0.00	35.00
	11:12	4979364		6.50	0.00	6.50
	11:12	4979365		7.54	0.00	7.54
	11:12	4979367		3.00	0.00	3.00
	11:13	4979371		12.90	0.00	12.90
	11:14	4979386		4.25	0.00	4.25
	11:15	4979387		58.07	0.00	58.07
	11:20	4979430		148.98	1.48	147.50
	11:20	4979431		109.73	0.00	109.73
	11:21	4979441		12.60	0.00	12.60
	11:22	4979447		200.00	0.00	200.00
	11:22	4979448		3.57	0.00	3.57
	11:22	4979452		10.95	0.00	10.95
	11:22	4979453		9.71	0.00	9.71
	11:23	4979457		26.00	0.00	26.00
	11:23	4979458		75.00	0.00	75.00
	11:23	4979459		14.65	0.00	14.65
	11:24	4979461		20.00	0.00	20.00
	11:26	4979476		5.00	0.00	5.00
	11:27	4979481		68.47	0.00	68.47
	11:27	4979483		11.90	0.00	11.90
	11:28	4979486		5.40	0.00	5.40
	11:28	4979488		150.00	0.00	150.00
	11:29	4979489		94.00	0.00	94.00
	11:29	4979492		7.00	0.00	7.00
	11:30	4979495		6.50	0.00	6.50

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2021/09/15	11:30	4979504		10.04	0.00	10.04
	11:32	4979522		7.99	0.00	7.99
	11:32	4979526		1.90	0.00	1.90
	11:33	4979527		12.40	0.00	12.40
	11:33	4979528		2.50	0.00	2.50
	11:33	4979529		8.45	0.00	8.45
	11:34	4979539		7.99	0.00	7.99
	11:34	4979541		17.90	0.00	17.90
	11:34	4979544		20.00	0.00	20.00
	11:36	4979553		17.19	0.00	17.19
	11:37	4979567		200.00	0.00	200.00
	11:38	4979571		5.42	0.00	5.42
	11:38	4979575		2.02	0.00	2.02
	11:41	4979588		110.75	0.00	110.75
	11:41	4979589		38.91	0.00	38.91
	11:42	4979596		8.95	0.00	8.95
	11:42	4979599		10.56	0.00	10.56
	11:42	4979614		6.10	0.00	6.10
	11:43	4979617		5.50	0.00	5.50
	11:43	4979622		4.40	0.00	4.40
	11:44	4979626		2.00	0.00	2.00
	11:44	4979629		112.89	0.00	112.89
	11:45	4979631		64.94	0.00	64.94
	11:47	4979638		73.08	0.00	73.08
	11:47	4979639		12.40	0.00	12.40
	11:48	4979643		4.50	0.00	4.50
	11:48	4979650		27.30	0.00	27.30

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2021/09/15	11:50	4979671		6.47	0.00	6.47
	11:50	4979672		1.25	0.00	1.25
	11:52	4979689		5.50	0.00	5.50
	11:53	4979690		10.00	0.00	10.00
	11:54	4979695		78.72	0.00	78.72
	11:54	4979697		2.50	0.00	2.50
	11:54	4979698		20.00	0.00	20.00
	11:57	4979724		60.00	0.00	60.00
	11:57	4979727		4.60	0.00	4.60
	12:00	4979757		5.45	0.00	5.45
	12:01	4979761		69.54	0.00	69.54
	12:02	4979762		6.45	0.00	6.45
	12:02	4979771		1.20	0.00	1.20
	12:02	4979772		80.00	0.00	80.00
	12:03	4979775		14.70	0.00	14.70
	12:03	4979778		127.15	1.26	125.89
	12:03	4979780		27.37	0.00	27.37
	12:03	4979781		5.00	0.00	5.00
	12:04	4979784		16.14	0.00	16.14
	12:04	4979786		49.00	0.00	49.00
	12:04	4979789		13.00	0.00	13.00
	12:04	4979790		6.50	0.00	6.50
	12:04	4979792		115.54	0.00	115.54
	12:05	4979794		3.50	0.00	3.50
	12:05	4979796		9.50	0.00	9.50
	12:05	4979798		4.86	0.00	4.86
	12:06	4979815		130.00	0.00	130.00

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2021/09/15	12:07	4979825		2.50	0.00	2.50
	12:07	4979831		4.10	0.00	4.10
	12:09	4979837		2.99	0.00	2.99
	12:09	4979842		9.25	0.00	9.25
	12:09	4979843		43.76	0.00	43.76
	12:10	4979847		127.00	0.00	127.00
	12:10	4979855		20.00	0.00	20.00
	12:12	4979886		11.40	0.00	11.40
	12:13	4979892		20.00	0.00	20.00
	12:14	4979897		2.20	0.00	2.20
	12:15	4979906		6.00	0.00	6.00
	12:15	4979908		36.90	0.00	36.90
	12:16	4979911		12.10	0.00	12.10
	12:16	4979912		5.00	0.00	5.00
	12:16	4979915		14.50	0.00	14.50
	12:18	4979942		7.00	0.00	7.00
	12:18	4979944		9.65	0.00	9.65
	12:19	4979948		7.34	0.00	7.34
	12:20	4979953		10.49	0.00	10.49
	12:21	4979959		25.50	0.00	25.50
	12:21	4979960		17.40	0.00	17.40
	12:21	4979961		11.77	0.00	11.77
	12:21	4979962		116.93	0.00	116.93
	12:22	4979964		0.45	0.00	0.45
	12:22	4979965		200.00	0.00	200.00
	12:23	4979981		220.00	0.00	220.00
	12:24	4979985		50.00	0.00	50.00

Merchant Standing Order Payment Report

2021/09/15	12:26	4979992		3.50	0.00	3.50
	12:26	4979993		5.50	0.00	5.50
	12:26	4979994		6.00	0.00	6.00
	12:27	4979995		1.60	0.00	1.60
	12:27	4979996		9.00	0.00	9.00
	12:27	4979998		29.88	0.00	29.88
	12:28	4979999		17.00	0.00	17.00
	12:28	4980001		18.90	0.00	18.90
	12:29	4980014		7.10	0.00	7.10
	12:29	4980015		11.35	0.00	11.35
	12:29	4980016		25.70	0.00	25.70
	12:31	4980021		3.41	0.00	3.41
	12:31	4980023		1.00	0.00	1.00
	12:31	4980025		100.00	0.00	100.00
	12:31	4980027		23.40	0.00	23.40
	12:31	4980028		7.99	0.00	7.99
	12:32	4980031		20.00	0.00	20.00
	12:32	4980032		29.87	0.00	29.87
	12:32	4980035		11.07	0.00	11.07
	12:33	4980040		7.73	0.00	7.73
	12:33	4980041		225.00	0.00	225.00
	12:33	4980042		126.76	0.00	126.76
	12:33	4980043		14.40	0.00	14.40
	12:34	4980046		7.99	0.00	7.99
	12:34	4980053		15.52	0.00	15.52
	12:35	4980067		1.50	0.00	1.50
	12:35	4980069		25.01	0.00	25.01

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2021/09/15	12:35	4980070		3.60	0.00	3.60
	12:36	4980073		54.68	0.00	54.68
	12:36	4980075		22.06	0.00	22.06
	12:37	4980078		20.00	0.00	20.00
	12:37	4980079		190.96	0.00	190.96
	12:37	4980080		300.00	0.00	300.00
	12:37	4980081		1.16	0.00	1.16
	12:38	4980083		30.75	0.00	30.75
	12:38	4980085		7.01	0.00	7.01
	12:38	4980089		177.96	0.00	177.96
	12:39	4980092		91.00	0.00	91.00
	12:39	4980094		2.80	0.00	2.80
	12:40	4980107		18.92	0.00	18.92
	12:40	4980112		18.60	0.00	18.60
	12:40	4980113		42.40	0.00	42.40
	12:40	4980115		23.27	0.00	23.27
	12:40	4980116		20.00	0.00	20.00
	12:41	4980118		2.20	0.00	2.20
	12:41	4980119		66.75	0.00	66.75
	12:41	4980123		15.35	0.00	15.35
	12:41	4980124		17.00	0.00	17.00
	12:42	4980126		9.00	0.00	9.00
	12:43	4980133		8.00	0.00	8.00
	12:43	4980134		7.99	0.00	7.99
	12:43	4980135		24.20	0.00	24.20
	12:44	4980140		1.18	0.00	1.18
	12:44	4980142		10.00	0.00	10.00

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2021/09/15	12:44	4980144		11.25	0.00	11.25
	12:44	4980147		4.10	0.00	4.10
	12:44	4980148		35.87	0.00	35.87
	12:44	4980149		15.68	0.00	15.68
	12:45	4980156		24.99	0.00	24.99
	12:45	4980158		6.16	0.00	6.16
	12:46	4980172		2.85	0.00	2.85
	12:46	4980176		150.00	0.00	150.00
	12:46	4980178		6.00	0.00	6.00
	12:47	4980189		35.42	0.00	35.42
	12:47	4980190		20.00	0.00	20.00
	12:48	4980202		31.50	0.00	31.50
	12:48	4980203		13.30	0.00	13.30
	12:48	4980207		4.56	0.00	4.56
	12:48	4980208		9.46	0.00	9.46
	12:49	4980211		14.53	0.00	14.53
	12:49	4980215		51.60	0.00	51.60
	12:50	4980218		3.00	0.00	3.00
	12:50	4980219		50.00	0.00	50.00
	12:50	4980221		44.99	0.00	44.99
	12:51	4980247		20.00	0.00	20.00
	12:52	4980252		20.00	0.00	20.00
	12:53	4980255		8.49	0.00	8.49
	12:53	4980257		19.99	0.00	19.99
	12:54	4980258		180.44	0.00	180.44
	12:54	4980259		30.00	0.00	30.00
	12:55	4980271		8.49	0.00	8.49

Merchant Standing Order Payment Report

2021/09/15	12:56	4980279		6.95	0.00	6.95
	12:56	4980281		14.16	0.00	14.16
	12:56	4980282		89.00	0.00	89.00
	12:57	4980294		57.00	0.00	57.00
	12:57	4980296		32.88	0.00	32.88
	12:57	4980300		29.50	0.00	29.50
	12:57	4980302		3.69	0.00	3.69
	12:58	4980304		45.00	0.00	45.00
	12:58	4980307		6.00	0.00	6.00
	13:00	4980326		12.34	0.00	12.34
	13:00	4980327		19.61	0.00	19.61
	13:01	4980331		15.66	0.00	15.66
	13:01	4980333		6.00	0.00	6.00
	13:01	4980334		35.90	0.00	35.90
	13:02	4980335		69.20	0.00	69.20
	13:03	4980352		35.00	0.00	35.00
	13:03	4980353		7.05	0.00	7.05
	13:03	4980354		3.17	0.00	3.17
	13:03	4980356		12.55	0.00	12.55
	13:05	4980360		20.00	0.00	20.00
	13:05	4980361		20.00	0.00	20.00
	13:06	4980363		10.00	0.00	10.00
	13:06	4980365		40.90	0.00	40.90
	13:06	4980366		47.00	0.00	47.00
	13:06	4980370		20.00	0.00	20.00
	13:08	4980392		1.90	0.00	1.90
	13:08	4980393		137.00	0.00	137.00

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2021/09/15	13:09	4980395		14.00	0.00	14.00
	13:09	4980398		4.00	0.00	4.00
	13:10	4980399		3.95	0.00	3.95
	13:10	4980403		50.60	0.00	50.60
	13:10	4980405		9.80	0.00	9.80
	13:10	4980406		3.36	0.00	3.36
	13:10	4980407		1211.69	0.00	1211.69
	13:11	4980408		9.90	0.00	9.90
	13:11	4980411		10.27	0.00	10.27
	13:12	4980415		42.50	0.00	42.50
	13:13	4980419		2.77	0.00	2.77
	13:14	4980438		5.50	0.00	5.50
	13:14	4980439		17.99	0.00	17.99
	13:14	4980441		20.00	0.00	20.00
	13:14	4980442		11.80	0.00	11.80
	13:14	4980444		10.00	0.00	10.00
	13:15	4980454		8.50	0.00	8.50
	13:15	4980456		37.69	0.00	37.69
	13:16	4980457		10.00	0.00	10.00
	13:16	4980458		3.40	0.00	3.40
	13:17	4980464		20.00	0.00	20.00
	13:18	4980468		12.87	0.00	12.87
	13:19	4980473		14.20	0.00	14.20
	13:19	4980488		3.00	0.00	3.00
	13:19	4980489		10.00	0.00	10.00
	13:20	4980490		44.31	0.00	44.31
	13:22	4980500		46.66	0.46	46.20

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2021/09/15	13:22	4980505		50.00	0.00	50.00
	13:22	4980508		1.05	0.00	1.05
	13:23	4980510		12.50	0.00	12.50
	13:23	4980511		16.72	0.00	16.72
	13:24	4980527		11.47	0.00	11.47
	13:25	4980546		9.85	0.00	9.85
	13:27	4980559		17.00	0.00	17.00
	13:28	4980565		170.97	0.00	170.97
	13:29	4980571		50.85	0.00	50.85
	13:29	4980574		16.80	0.00	16.80
	13:30	4980576		7.98	0.00	7.98
	13:30	4980580		14.30	0.00	14.30
	13:31	4980594		10.00	0.00	10.00
	13:32	4980598		13.58	0.00	13.58
	13:32	4980599		1.38	0.00	1.38
	13:32	4980606		2.60	0.00	2.60
	13:33	4980609		5.70	0.00	5.70
	13:34	4980610		29.90	0.00	29.90
	13:35	4980616		7.30	0.00	7.30
	13:35	4980618		6.70	0.00	6.70
	13:35	4980622		1.86	0.00	1.86
	13:36	4980651		10.00	0.00	10.00
	13:37	4980654		7.78	0.00	7.78
	13:37	4980655		8.04	0.00	8.04
	13:38	4980658		14.00	0.00	14.00
	13:38	4980659		2.33	0.00	2.33
	13:38	4980660		25.12	0.00	25.12

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2021/09/15	13:39	4980661		4.85	0.00	4.85
	13:40	4980665		3.38	0.00	3.38
	13:40	4980667		4.85	0.00	4.85
	13:40	4980668		2.65	0.00	2.65
	13:41	4980670		169.09	1.67	167.42
	13:41	4980693		5.90	0.00	5.90
	13:41	4980694		4.60	0.00	4.60
	13:43	4980701		1.80	0.00	1.80
	13:43	4980702		21.90	0.00	21.90
	13:43	4980705		6.50	0.00	6.50
	13:44	4980706		3.28	0.00	3.28
	13:45	4980714		216.98	0.00	216.98
	13:49	4980736		13.90	0.00	13.90
	13:49	4980737		0.80	0.00	0.80
	13:49	4980738		8.00	0.00	8.00
	13:49	4980739		10.00	0.00	10.00
	13:49	4980741		6.80	0.00	6.80
	13:50	4980744		10.00	0.00	10.00
	13:51	4980756		4.00	0.00	4.00
	13:51	4980757		24.95	0.00	24.95
	13:52	4980768		10.82	0.00	10.82
	13:53	4980784		14.44	0.00	14.44
	13:54	4980788		10.00	0.00	10.00
	13:55	4980793		5.00	0.00	5.00
	13:57	4980798		14.09	0.00	14.09
	13:57	4980800		22.04	0.00	22.04
	13:58	4980814		5.10	0.00	5.10

Merchant Standing Order Payment Report

2021/09/15	13:59	4980820		4.50	0.00	4.50
	14:00	4980824		63.81	0.00	63.81
	14:01	4980828		2.34	0.00	2.34
	14:01	4980829		3.40	0.00	3.40
	14:01	4980832		100.00	0.00	100.00
	14:03	4980840		2.40	0.00	2.40
	14:03	4980841		10.00	0.00	10.00
	14:03	4980842		7.95	0.00	7.95
	14:03	4980843		9.40	0.00	9.40
	14:03	4980845		7.92	0.00	7.92
	14:03	4980848		9.95	0.00	9.95
	14:04	4980863		50.71	0.00	50.71
	14:05	4980866		35.00	0.00	35.00
	14:05	4980871		2.29	0.00	2.29
	14:08	4980891		5.35	0.00	5.35
	14:09	4980898		3.50	0.00	3.50
	14:10	4980913		1.99	0.00	1.99
	14:10	4980914		20.00	0.00	20.00
	14:10	4980915		95.79	0.00	95.79
	14:11	4980923		30.00	0.00	30.00
	14:12	4980930		7.50	0.00	7.50
	14:12	4980931		26.88	0.00	26.88
	14:12	4980934		31.99	0.00	31.99
	14:12	4980937		55.27	0.00	55.27
	14:17	4980960		17.00	0.00	17.00
	14:17	4980961		10.80	0.00	10.80
	14:17	4980964		40.00	0.00	40.00

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2021/09/15	14:18	4980972		30.00	0.00	30.00
	14:18	4980973		30.00	0.00	30.00
	14:19	4980980		7.20	0.00	7.20
	14:19	4980983		9.20	0.00	9.20
	14:20	4980993		3.85	0.00	3.85
	14:22	4981012		3.80	0.00	3.80
	14:23	4981019		9.10	0.00	9.10
	14:23	4981020		62.49	0.00	62.49
	14:24	4981024		9.40	0.00	9.40
	14:24	4981025		3.99	0.00	3.99
	14:25	4981034		9.10	0.00	9.10
	14:26	4981050		24.00	0.00	24.00
	14:27	4981054		5.15	0.00	5.15
	14:27	4981055		1.40	0.00	1.40
	14:28	4981059		12.58	0.12	12.46
	14:28	4981060		3.40	0.00	3.40
	14:28	4981063		56.00	0.00	56.00
	14:28	4981064		20.00	0.00	20.00
	14:29	4981069		58.00	0.00	58.00
	14:30	4981072		19.20	0.00	19.20
	14:30	4981075		73.00	0.00	73.00
	14:31	4981086		40.00	0.00	40.00
	14:31	4981089		3.00	0.00	3.00
	14:33	4981109		2.90	0.00	2.90
	14:33	4981113		15.60	0.00	15.60
	14:34	4981123		2.30	0.00	2.30
	14:34	4981125		1.44	0.01	1.43

Merchant Standing Order Payment Report

2021/09/15	14:35	4981132		1.22	0.00	1.22
	14:35	4981138		3.60	0.00	3.60
	14:35	4981141		17.90	0.00	17.90
	14:37	4981150		26.18	0.00	26.18
	14:37	4981149		6.99	0.00	6.99
	14:37	4981170		10.00	0.00	10.00
	14:40	4981185		2.00	0.00	2.00
	14:41	4981189		2.61	0.02	2.59
	14:41	4981191		3.34	0.00	3.34
	14:43	4981207		18.40	0.00	18.40
	14:44	4981211		55.00	0.00	55.00
	14:45	4981217		90.82	0.00	90.82
	14:45	4981222		6.00	0.00	6.00
	14:46	4981223		50.00	0.00	50.00
	14:46	4981225		11.00	0.00	11.00
	14:47	4981228		3.19	0.00	3.19
	14:47	4981230		7.05	0.00	7.05
	14:48	4981235		9.95	0.00	9.95
	14:49	4981253		8.00	0.00	8.00
	14:50	4981258		2.20	0.00	2.20
	14:51	4981262		357.56	3.54	354.02
	14:51	4981263		26.00	0.00	26.00
	14:51	4981264		270.00	0.00	270.00
	14:52	4981267		93.12	0.00	93.12
	14:54	4981290		2.60	0.00	2.60
	14:54	4981308		16.40	0.00	16.40
	14:55	4981311		1.90	0.00	1.90

Merchant Standing Order Payment Report

2021/09/15	14:56	4981321		4.40	0.00	4.40
	14:57	4981328		33.15	0.00	33.15
	14:57	4981331		10.27	0.00	10.27
	14:58	4981335		4.10	0.00	4.10
	14:59	4981340		49.10	0.00	49.10
	15:00	4981360		5.00	0.00	5.00
	15:01	4981363		6.49	0.00	6.49
	15:03	4981369		2.40	0.00	2.40
	15:05	4981374		148.50	0.00	148.50
	15:08	4981390		101.71	1.01	100.70
	15:12	4981410		6.00	0.00	6.00
	15:12	4981411		20.00	0.00	20.00
	15:12	4981412		8.25	0.00	8.25
	15:13	4981416		21.94	0.00	21.94
	15:13	4981418		23.60	0.00	23.60
	15:13	4981419		78.00	0.00	78.00
	15:13	4981420		10.63	0.00	10.63
	15:17	4981449		60.00	0.00	60.00
	15:17	4981452		6.00	0.00	6.00
	15:17	4981462		6.30	0.00	6.30
	15:18	4981465		68.49	0.00	68.49
	15:18	4981470		80.00	0.00	80.00
	15:19	4981475		50.00	0.00	50.00
	15:19	4981476		13.50	0.00	13.50
	15:19	4981477		25.00	0.00	25.00
	15:20	4981485		4.30	0.00	4.30
	15:21	4981490		4.81	0.00	4.81

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2021/09/15	15:22	4981496		3.00	0.00	3.00
	15:23	4981509		233.44	0.00	233.44
	15:24	4981516		10.45	0.00	10.45
	15:24	4981517		100.00	0.00	100.00
	15:25	4981521		238.50	2.36	236.14
	15:26	4981528		13.17	0.00	13.17
	15:29	4981546		2.34	0.00	2.34
	15:30	4981549		1.00	0.00	1.00
	15:31	4981550		73.14	0.00	73.14
	15:33	4981562		4.89	0.00	4.89
	15:34	4981577		5.33	0.00	5.33
	15:35	4981582		40.01	0.00	40.01
	15:35	4981585		78.00	0.00	78.00
	15:35	4981586		50.00	0.00	50.00
	15:36	4981587		2.00	0.00	2.00
	15:39	4981600		40.00	0.00	40.00
	15:39	4981610		75.66	0.00	75.66
	15:40	4981615		239.79	0.00	239.79
	15:41	4981622		2.40	0.00	2.40
	15:41	4981626		38.79	0.00	38.79
	15:43	4981638		10.98	0.00	10.98
	15:43	4981640		19.99	0.00	19.99
	15:45	4981642		10.00	0.00	10.00
	15:45	4981644		1.98	0.00	1.98
	15:45	4981645		15.00	0.00	15.00
	15:46	4981664		4.70	0.00	4.70
	15:47	4981668		35.50	0.35	35.15

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2021/09/15	15:47	4981671		40.00	0.00	40.00
	15:48	4981679		8.95	0.00	8.95
	15:49	4981683		67.22	0.00	67.22
	15:49	4981685		7.09	0.00	7.09
	15:50	4981695		19.99	0.00	19.99
	15:50	4981696		52.14	0.00	52.14
	15:50	4981697		5.50	0.00	5.50
	15:50	4981702		2.30	0.00	2.30
	15:52	4981728		1.65	0.00	1.65
	15:53	4981734		29.95	0.00	29.95
	15:53	4981735		71.19	0.70	70.49
	15:54	4981736		11.33	0.00	11.33
	15:54	4981737		34.61	0.00	34.61
	15:55	4981738		9.80	0.00	9.80
	15:55	4981740		10.75	0.00	10.75
	15:55	4981743		9.10	0.00	9.10
	15:57	4981769		5.08	0.05	5.03
	15:59	4981773		6.20	0.00	6.20
	16:00	4981776		6.50	0.00	6.50
	16:00	4981777		14.60	0.00	14.60
	16:00	4981779		17.75	0.00	17.75
	16:02	4981792		11.80	0.00	11.80
	16:02	4981807		2.00	0.00	2.00
	16:02	4981808		10.00	0.00	10.00
	16:03	4981809		12.12	0.00	12.12
	16:03	4981810		19.99	0.00	19.99
	16:04	4981822		8.49	0.00	8.49

Merchant Standing Order Payment Report

2021/09/15	16:04	4981823		8.23	0.00	8.23
	16:04	4981826		3.30	0.00	3.30
	16:04	4981828		10.00	0.00	10.00
	16:05	4981839		25.00	0.00	25.00
	16:05	4981841		2.00	0.00	2.00
	16:06	4981847		23.00	0.00	23.00
	16:09	4981873		25.78	0.00	25.78
	16:10	4981877		45.00	0.00	45.00
	16:10	4981881		12.48	0.00	12.48
	16:10	4981883		20.00	0.00	20.00
	16:11	4981885		28.00	0.00	28.00
	16:12	4981897		21.49	0.00	21.49
	16:12	4981903		22.45	0.00	22.45
	16:13	4981904		8.35	0.00	8.35
	16:13	4981909		11.16	0.00	11.16
	16:13	4981924		7.36	0.00	7.36
	16:15	4981931		270.00	0.00	270.00
	16:17	4981941		220.00	0.00	220.00
	16:22	4981960		6.90	0.00	6.90
	16:22	4981964		4.70	0.00	4.70
	16:23	4981969		2.30	0.00	2.30
	16:23	4981971		5.25	0.00	5.25
	16:23	4981972		100.00	0.00	100.00
	16:24	4981973		3.60	0.00	3.60
	16:25	4981993		77.00	0.00	77.00
	16:26	4981996		7.50	0.00	7.50
	16:26	4981998		20.65	0.00	20.65

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2021/09/15	16:26	4982001		17.70	0.00	17.70
	16:27	4982003		30.18	0.00	30.18
	16:28	4982010		12.00	0.00	12.00
	16:29	4982016		70.00	0.00	70.00
	16:30	4982030		8.00	0.00	8.00
	16:30	4982034		2.04	0.00	2.04
	16:31	4982039		0.85	0.00	0.85
	16:31	4982045		164.10	0.00	164.10
	16:32	4982047		6.93	0.00	6.93
	16:32	4982048		11.86	0.00	11.86
	16:32	4982049	20210920	73.70	0.73	72.97
	16:33	4982061		32.86	0.00	32.86
	16:33	4982063		6.23	0.00	6.23
	16:33	4982066		17.81	0.00	17.81
	16:33	4982067		69.90	0.00	69.90
	16:34	4982070		10.00	0.00	10.00
	16:35	4982075		20.05	0.20	19.85
	16:36	4982089		16.95	0.00	16.95
	16:36	4982090		80.00	0.00	80.00
	16:37	4982094		45.60	0.00	45.60
	16:37	4982095		4.00	0.00	4.00
	16:39	4982104		9.75	0.00	9.75
	16:39	4982107		4.06	0.00	4.06
	16:40	4982112		22.95	0.23	22.72
	16:41	4982114		4.50	0.00	4.50
	16:41	4982130		2.00	0.00	2.00
	16:42	4982132		2.99	0.00	2.99

Merchant Standing Order Payment Report

2021/09/15	16:42	4982137		27.78	0.28	27.50
	16:43	4982141		17.00	0.00	17.00
	16:43	4982143		34.09	0.27	33.82
	16:44	4982149		35.88	0.28	35.60
	16:45	4982152		1.70	0.00	1.70
	16:46	4982158		2.67	0.00	2.67
	16:49	4982195		3.83	0.00	3.83
	16:49	4982196		53.00	0.00	53.00
	16:49	4982201		5.17	0.05	5.12
	16:50	4982202		5.70	0.00	5.70
	16:50	4982209		2.80	0.00	2.80
	16:51	4982211		7.95	0.00	7.95
	16:51	4982214		3.05	0.00	3.05
	16:52	4982217		30.00	0.00	30.00
	16:52	4982218		10.55	0.00	10.55
	16:52	4982220		3.25	0.00	3.25
	16:54	4982241		1.20	0.00	1.20
	16:54	4982242		18.00	0.00	18.00
	16:54	4982243		24.40	0.23	24.17
	16:55	4982245		23.67	0.00	23.67
	16:55	4982248		31.00	0.00	31.00
	16:56	4982264		3.08	0.00	3.08
	16:57	4982265		11.60	0.00	11.60
	16:57	4982270		2.20	0.00	2.20
	16:58	4982286		7.62	0.00	7.62
	17:00	4982294		7.77	0.00	7.77
	17:00	4982295		7.60	0.00	7.60

Merchant Standing Order Payment Report

2021/09/15	17:01	4982303		21.90	0.00	21.90
	17:01	4982304		12.00	0.00	12.00
	17:01	4982305		94.98	0.00	94.98
	17:01	4982306		20.00	0.00	20.00
	17:01	4982307		56.68	0.00	56.68
	17:01	4982309		5.36	0.00	5.36
	17:01	4982310		5.65	0.00	5.65
	17:02	4982316		4.00	0.00	4.00
	17:02	4982319		7.50	0.00	7.50
	17:02	4982324		18.30	0.00	18.30
	17:03	4982328		27.28	0.00	27.28
	17:03	4982329		40.00	0.00	40.00
	17:04	4982345		50.00	0.00	50.00
	17:06	4982360		4.07	0.00	4.07
	17:06	4982353		30.00	0.00	30.00
	17:06	4982357		26.88	0.00	26.88
	17:06	4982358		10.85	0.00	10.85
	17:06	4982359	20210920	295.35	0.00	295.35
	17:07	4982365		4.55	0.00	4.55
	17:07	4982368		20.34	0.20	20.14
	17:07	4982369		4.80	0.00	4.80
	17:08	4982376		52.00	0.00	52.00
	17:09	4982377		1.84	0.00	1.84
	17:11	4982395		4.14	0.00	4.14
	17:12	4982397		5.00	0.00	5.00
	17:12	4982400		30.00	0.00	30.00
	17:12	4982401		5.00	0.00	5.00

Merchant Standing Order Payment Report

2021/09/15	17:13	4982402		50.00	0.00	50.00
	17:13	4982405		7.35	0.00	7.35
	17:13	4982408		8.40	0.00	8.40
	17:13	4982412		111.12	0.00	111.12
	17:14	4982413		3.80	0.00	3.80
	17:15	4982421		3.50	0.00	3.50
	17:16	4982442		5.36	0.00	5.36
	17:16	4982443		64.70	0.00	64.70
	17:17	4982453		30.00	0.00	30.00
	17:17	4982457		100.00	0.00	100.00
	17:17	4982458		4.31	0.00	4.31
	17:19	4982467		1.14	0.00	1.14
	17:19	4982468		5.58	0.00	5.58
	17:19	4982469		10.00	0.00	10.00
	17:20	4982473		4.10	0.00	4.10
	17:21	4982488		3.00	0.00	3.00
	17:21	4982490		2.50	0.00	2.50
	17:22	4982501		2.40	0.00	2.40
	17:23	4982505		15.69	0.00	15.69
	17:24	4982512		64.09	0.00	64.09
	17:24	4982513		6.80	0.00	6.80
	17:24	4982517		3.10	0.00	3.10
	17:24	4982519		95.50	0.00	95.50
	17:24	4982521		25.00	0.00	25.00
	17:24	4982524		7.00	0.00	7.00
	17:24	4982525		5.00	0.00	5.00
	17:24	4982527		3.80	0.00	3.80

Merchant Standing Order Payment Report

2021/09/15	17:26	4982538		12.81	0.10	12.71
	17:26	4982539		19.00	0.00	19.00
	17:26	4982540		14.90	0.00	14.90
	17:26	4982544		16.50	0.00	16.50
	17:27	4982561		4.99	0.00	4.99
	17:27	4982562		4.00	0.00	4.00
	17:27	4982563		59.00	0.00	59.00
	17:27	4982554	20210920	5.72	0.00	5.72
	17:28	4982565		8.95	0.00	8.95
	17:28	4982566		50.00	0.00	50.00
	17:29	4982574		40.00	0.00	40.00
	17:29	4982576		20.00	0.00	20.00
	17:30	4982579		4.05	0.00	4.05
	17:30	4982584		20.00	0.00	20.00
	17:31	4982586		7.84	0.00	7.84
	17:31	4982588		2.00	0.00	2.00
	17:31	4982590		11.65	0.00	11.65
	17:32	4982607		29.95	0.00	29.95
	17:33	4982610		9.00	0.00	9.00
	17:33	4982613		11.35	0.00	11.35
	17:34	4982615		100.00	0.00	100.00
	17:35	4982618		65.00	0.00	65.00
	17:35	4982619		9.00	0.00	9.00
	17:35	4982621		14.80	0.00	14.80
	17:36	4982626		55.00	0.00	55.00
	17:37	4982629		4.90	0.00	4.90
	17:37	4982632		6.30	0.00	6.30

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2021/09/15	17:38	4982635		8.35	0.00	8.35
	17:38	4982652		29.05	0.00	29.05
	17:38	4982653		6.90	0.00	6.90
	17:39	4982658		0.27	0.00	0.27
	17:39	4982662		46.87	0.00	46.87
	17:39	4982664		40.00	0.00	40.00
	17:39	4982665		12.00	0.00	12.00
	17:40	4982668		3.80	0.00	3.80
	17:41	4982670		5.00	0.00	5.00
	17:41	4982672		24.86	0.00	24.86
	17:41	4982676		8.50	0.00	8.50
	17:42	4982677		6.30	0.00	6.30
	17:42	4982678		23.95	0.00	23.95
	17:43	4982683		10.66	0.00	10.66
	17:43	4982684		60.31	0.00	60.31
	17:43	4982685		13.00	0.00	13.00
	17:45	4982705		2.30	0.00	2.30
	17:45	4982708		30.00	0.00	30.00
	17:47	4982718		16.45	0.00	16.45
	17:48	4982722		1.20	0.00	1.20
	17:48	4982724		25.42	0.00	25.42
	17:49	4982725		31.22	0.00	31.22
	17:49	4982726		353.94	0.00	353.94
	17:49	4982728		111.40	0.00	111.40
	17:50	4982747		3.53	0.00	3.53
	17:50	4982748		129.90	0.00	129.90
	17:51	4982751		16.00	0.00	16.00

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2021/09/15	17:51	4982753		3.50	0.00	3.50
	17:52	4982755		19.34	0.00	19.34
	17:52	4982756		29.32	0.00	29.32
	17:52	4982757		26.18	0.00	26.18
	17:53	4982764		10.50	0.00	10.50
	17:53	4982766		37.70	0.00	37.70
	17:54	4982775		20.00	0.00	20.00
	17:56	4982797		7.73	0.00	7.73
	17:56	4982799		500.00	0.00	500.00
	17:56	4982803		15.40	0.00	15.40
	17:57	4982805		28.41	0.00	28.41
	17:58	4982813		4.99	0.00	4.99
	17:59	4982817		13.50	0.00	13.50
	18:00	4982822		4.00	0.00	4.00
	18:00	4982824		80.00	0.00	80.00
	18:00	4982831		8.99	0.00	8.99
	18:01	4982848		33.83	0.00	33.83
	18:01	4982852		2.58	0.00	2.58
	18:01	4982853		92.90	0.00	92.90
	18:02	4982856		110.00	0.00	110.00
	18:03	4982858		85.27	0.00	85.27
	18:04	4982862		24.99	0.00	24.99
	18:04	4982863		200.00	0.00	200.00
	18:05	4982875		6.57	0.00	6.57
	18:06	4982884		5.10	0.00	5.10
	18:06	4982887		21.00	0.00	21.00
	18:07	4982904		30.00	0.00	30.00

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Merchant Standing Order Payment Report

2021/09/15	18:07	4982908		11.00	0.00	11.00
	18:08	4982909		10.00	0.00	10.00
	18:08	4982912		1.80	0.00	1.80
	18:09	4982917		11.96	0.00	11.96
	18:10	4982925		13.70	0.00	13.70
	18:10	4982926		19.65	0.00	19.65
	18:11	4982928		20.00	0.00	20.00
	18:11	4982930		1.00	0.00	1.00
	18:11	4982932		39.95	0.00	39.95
	18:11	4982935		8.96	0.00	8.96
	18:12	4982936		10.40	0.00	10.40
	18:12	4982937		4.00	0.00	4.00
	18:12	4982938		21.90	0.00	21.90
	18:12	4982955		5.60	0.00	5.60
	18:12	4982961		2.00	0.00	2.00
	18:12	4982962		21.00	0.00	21.00
	18:13	4982964		80.65	0.00	80.65
	18:13	4982969		1.88	0.00	1.88
	18:14	4982970		15.99	0.00	15.99
	18:14	4982974		75.00	0.00	75.00
	18:15	4982977		10.67	0.00	10.67
	18:15	4982982		32.29	0.00	32.29
	18:16	4982987		12.10	0.00	12.10
	18:16	4982993		60.00	0.00	60.00
	18:17	4982996		29.89	0.00	29.89
	18:17	4982998		3.30	0.00	3.30
	18:17	4983000		3.95	0.00	3.95

Merchant Standing Order Payment Report

2021/09/15	18:17	4983007		40.00	0.00	40.00
	18:18	4983024		20.00	0.00	20.00
	18:18	4983026		9.25	0.00	9.25
	18:18	4983028		15.95	0.00	15.95
	18:18	4983029		19.54	0.00	19.54
	18:19	4983030		10.58	0.00	10.58
	18:19	4983033		2.95	0.00	2.95
	18:19	4983035		7.40	0.00	7.40
	18:20	4983038		7.54	0.00	7.54
	18:21	4983041		10.00	0.00	10.00
	18:21	4983042		16.65	0.00	16.65
	18:21	4983043		5.50	0.00	5.50
	18:22	4983044		6.96	0.00	6.96
	18:22	4983045		4.52	0.00	4.52
	18:22	4983046		5.00	0.00	5.00
	18:22	4983049		14.01	0.00	14.01
	18:23	4983050		3.65	0.00	3.65
	18:23	4983060		12.03	0.00	12.03
	18:24	4983061		13.00	0.00	13.00
	18:24	4983065		8.14	0.00	8.14
	18:24	4983067		5.98	0.00	5.98
	18:24	4983068		40.00	0.00	40.00
	18:24	4983070		1.40	0.00	1.40
	18:25	4983083		2.50	0.00	2.50
	18:27	4983091		5.91	0.00	5.91
	18:28	4983095		32.00	0.00	32.00
	18:28	4983097		15.98	0.00	15.98

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Merchant Standing Order Payment Report

2021/09/15	18:28	4983099		93.54	0.00	93.54
	18:29	4983105		13.57	0.00	13.57
	18:30	4983129		37.84	0.00	37.84
	18:30	4983131		1.57	0.00	1.57
	18:30	4983134		3.35	0.00	3.35
	18:30	4983136		79.90	0.00	79.90
	18:31	4983141		20.00	0.00	20.00
	18:32	4983152		13.00	0.00	13.00
	18:32	4983156		14.47	0.00	14.47
	18:32	4983159		82.54	0.00	82.54
	18:32	4983163		11.76	0.00	11.76
	18:33	4983170		3.90	0.00	3.90
	18:33	4983171		24.22	0.00	24.22
	18:33	4983172		0.06	0.00	0.06
	18:34	4983173		40.75	0.00	40.75
	18:34	4983178		253.00	0.00	253.00
	18:34	4983185		2.35	0.00	2.35
	18:35	4983199		7.58	0.00	7.58
	18:36	4983207		64.72	0.00	64.72
	18:36	4983210		20.00	0.00	20.00
	18:36	4983211		2.99	0.00	2.99
	18:37	4983212		20.00	0.00	20.00
	18:37	4983217		2.45	0.00	2.45
	18:38	4983222		300.00	0.00	300.00
	18:38	4983224		7.46	0.00	7.46
	18:39	4983229		25.42	0.00	25.42
	18:39	4983230		6.20	0.00	6.20

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Merchant Standing Order Payment Report

2021/09/15	18:39	4983231		3.38	0.00	3.38
	18:39	4983237		122.05	0.00	122.05
	18:40	4983238		2.08	0.00	2.08
	18:40	4983242		18.31	0.18	18.13
	18:40	4983243		9.75	0.00	9.75
	18:40	4983258		50.81	0.00	50.81
	18:41	4983274		30.50	0.00	30.50
	18:42	4983281		15.00	0.00	15.00
	18:42	4983282		19.32	0.19	19.13
	18:42	4983284		24.30	0.00	24.30
	18:42	4983289		70.24	0.00	70.24
	18:43	4983291		4.82	0.00	4.82
	18:44	4983299		13.50	0.00	13.50
	18:45	4983302		35.95	0.00	35.95
	18:45	4983304		30.24	0.00	30.24
	18:47	4983334		27.90	0.00	27.90
	18:47	4983339		3.50	0.00	3.50
	18:47	4983340		14.60	0.00	14.60
	18:47	4983342		12.50	0.00	12.50
	18:47	4983351		45.00	0.00	45.00
	18:47	4983352		11.60	0.00	11.60
	18:48	4983354		10.00	0.00	10.00
	18:49	4983358		31.34	0.00	31.34
	18:49	4983361		2.00	0.00	2.00
	18:49	4983363		10.96	0.00	10.96
	18:49	4983365		32.00	0.00	32.00
	18:51	4983375		20.00	0.00	20.00

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2021/09/15	18:52	4983405		9.99	0.00	9.99
	18:53	4983408		30.00	0.00	30.00
	18:53	4983410		20.72	0.00	20.72
	18:53	4983412		7.67	0.00	7.67
	18:54	4983417		24.50	0.00	24.50
	18:54	4983423		21.00	0.00	21.00
	18:56	4983432		1.63	0.00	1.63
	18:56	4983435		36.49	0.00	36.49
	18:56	4983439		40.14	0.00	40.14
	18:56	4983441		25.00	0.00	25.00
	18:57	4983452		87.00	0.00	87.00
	19:00	4983479		7.65	0.00	7.65
	19:00	4983485		6.99	0.00	6.99
	19:00	4983486		30.00	0.00	30.00
	19:00	4983487		10.00	0.00	10.00
	19:00	4983490		6.60	0.00	6.60
	19:01	4983491		25.90	0.00	25.90
	19:01	4983492		10.00	0.00	10.00
	19:02	4983499		31.00	0.00	31.00
	19:02	4983500		4.55	0.00	4.55
	19:02	4983504		5.00	0.00	5.00
	19:02	4983505		0.15	0.00	0.15
	19:03	4983507		70.00	0.00	70.00
	19:03	4983509		5.64	0.00	5.64
	19:03	4983526		9.50	0.00	9.50
	19:03	4983527		32.67	0.00	32.67
	19:05	4983533		128.00	0.00	128.00

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2021/09/15	19:05	4983537		5.90	0.00	5.90
	19:05	4983539		10.59	0.00	10.59
	19:06	4983553		50.00	0.00	50.00
	19:07	4983557		8.90	0.00	8.90
	19:08	4983560		13.63	0.00	13.63
	19:08	4983561		4.85	0.00	4.85
	19:08	4983562		11.19	0.00	11.19
	19:09	4983565		11.50	0.00	11.50
	19:09	4983567		11.62	0.00	11.62
	19:10	4983581		20.00	0.00	20.00
	19:10	4983582		29.90	0.00	29.90
	19:10	4983585		10.74	0.00	10.74
	19:12	4983590		20.00	0.00	20.00
	19:12	4983592		117.30	0.00	117.30
	19:12	4983593		54.10	0.00	54.10
	19:12	4983595		79.07	0.00	79.07
	19:13	4983602		9.02	0.09	8.93
	19:14	4983604		8.63	0.00	8.63
	19:14	4983605		20.00	0.00	20.00
	19:14	4983607		2.20	0.00	2.20
	19:14	4983609		15.00	0.00	15.00
	19:14	4983610		62.60	0.00	62.60
	19:16	4983626		15.00	0.00	15.00
	19:16	4983628		7.95	0.00	7.95
	19:17	4983637		3.12	0.00	3.12
	19:17	4983638		14.00	0.00	14.00
	19:18	4983650		40.65	0.00	40.65

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2021/09/15	19:19	4983657		9.82	0.00	9.82
	19:19	4983660		9.13	0.00	9.13
	19:20	4983665		32.60	0.00	32.60
	19:20	4983667		6.42	0.00	6.42
	19:20	4983680		13.80	0.00	13.80
	19:20	4983684		40.00	0.00	40.00
	19:21	4983686		100.00	0.00	100.00
	19:23	4983704		1.90	0.00	1.90
	19:24	4983707		26.00	0.00	26.00
	19:24	4983710		4.90	0.00	4.90
	19:25	4983718		14.52	0.00	14.52
	19:26	4983721		398.00	0.00	398.00
	19:26	4983737		1.90	0.00	1.90
	19:26	4983738		26.94	0.00	26.94
	19:26	4983743		87.00	0.00	87.00
	19:27	4983744		4.90	0.00	4.90
	19:27	4983746		24.00	0.00	24.00
	19:28	4983750		3.70	0.00	3.70
	19:28	4983754		58.22	0.00	58.22
	19:29	4983759		21.50	0.00	21.50
	19:29	4983760		22.09	0.00	22.09
	19:29	4983761		1.03	0.00	1.03
	19:30	4983767		10.00	0.00	10.00
	19:31	4983773		2.03	0.00	2.03
	19:31	4983774		75.07	0.00	75.07
	19:32	4983787		12.12	0.00	12.12
	19:32	4983791		50.00	0.00	50.00

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2021/09/15	19:33	4983792		11.15	0.00	11.15
	19:33	4983793		66.77	0.00	66.77
	19:34	4983795		16.00	0.00	16.00
	19:34	4983800		20.00	0.00	20.00
	19:34	4983802		15.00	0.00	15.00
	19:34	4983805		30.00	0.00	30.00
	19:35	4983810		2.05	0.00	2.05
	19:35	4983811		8.90	0.00	8.90
	19:35	4983812		5.79	0.00	5.79
	19:35	4983815		19.29	0.00	19.29
	19:36	4983826		6.13	0.00	6.13
	19:36	4983828		52.85	0.00	52.85
	19:37	4983832		24.95	0.00	24.95
	19:37	4983834		15.99	0.00	15.99
	19:37	4983835		10.00	0.00	10.00
	19:38	4983852		25.00	0.00	25.00
	19:38	4983854		2.25	0.00	2.25
	19:39	4983867		6.10	0.00	6.10
	19:40	4983872		50.00	0.00	50.00
	19:40	4983874		2.50	0.00	2.50
	19:41	4983879		17.20	0.00	17.20
	19:42	4983885		10.00	0.00	10.00
	19:45	4983905		6.50	0.00	6.50
	19:45	4983907		140.00	0.00	140.00
	19:46	4983912		2.97	0.00	2.97
	19:46	4983914		38.15	0.00	38.15
	19:46	4983915		70.00	0.00	70.00

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2021/09/15	19:47	4983920		2.40	0.00	2.40
	19:47	4983921		21.05	0.00	21.05
	19:47	4983923		6.56	0.00	6.56
	19:47	4983924		21.00	0.00	21.00
	19:47	4983926		5.00	0.00	5.00
	19:47	4983928		15.95	0.00	15.95
	19:47	4983930		21.00	0.00	21.00
	19:48	4983942		135.28	0.00	135.28
	19:48	4983944		1.40	0.00	1.40
	19:48	4983946		0.70	0.00	0.70
	19:49	4983960		10.50	0.00	10.50
	19:49	4983966		6.00	0.00	6.00
	19:49	4983972		4.76	0.00	4.76
	19:51	4983982		40.00	0.00	40.00
	19:51	4983984		2.39	0.00	2.39
	19:51	4983985		33.75	0.00	33.75
	19:51	4983987		21.00	0.00	21.00
	19:52	4983989		4.50	0.00	4.50
	19:52	4983991		50.00	0.00	50.00
	19:52	4983993		4.00	0.00	4.00
	19:53	4984007		24.95	0.00	24.95
	19:53	4984014		26.60	0.00	26.60
	19:55	4984039		1.45	0.00	1.45
	19:55	4984041		11.71	0.00	11.71
	19:55	4984047		52.00	0.00	52.00
	19:56	4984050		6.85	0.00	6.85
	19:56	4984051		2.09	0.00	2.09

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2021/09/15	19:56	4984052		11.22	0.00	11.22
	19:58	4984063		6.99	0.00	6.99
	19:58	4984064		10.00	0.00	10.00
	19:58	4984066		9.50	0.00	9.50
	19:58	4984067		15.00	0.00	15.00
	19:59	4984074		9.70	0.00	9.70
	20:01	4984095		13.99	0.00	13.99
	20:01	4984097		18.30	0.00	18.30
	20:02	4984102		12.60	0.00	12.60
	20:02	4984103		2.85	0.00	2.85
	20:02	4984105		19.30	0.00	19.30
	20:02	4984106		8.00	0.00	8.00
	20:04	4984115		5.80	0.00	5.80
	20:05	4984120		12.20	0.12	12.08
	20:06	4984133		10.30	0.00	10.30
	20:07	4984140		32.14	0.00	32.14
	20:07	4984141		13.50	0.00	13.50
	20:07	4984142		11.50	0.00	11.50
	20:08	4984147		10.00	0.00	10.00
	20:09	4984150		10.43	0.00	10.43
	20:09	4984152		10.00	0.00	10.00
	20:10	4984153		10.50	0.00	10.50
	20:13	4984184		15.48	0.15	15.33
	20:13	4984185		5.30	0.00	5.30
	20:13	4984187		7.86	0.00	7.86
	20:14	4984195		3.80	0.00	3.80
	20:15	4984201		32.88	0.00	32.88

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2021/09/15	20:15	4984202		10.00	0.00	10.00
	20:16	4984211		6.53	0.00	6.53
	20:16	4984214		15.00	0.00	15.00
	20:16	4984215		20.00	0.00	20.00
	20:16	4984216		26.80	0.00	26.80
	20:16	4984217		4.95	0.00	4.95
	20:16	4984223		2.89	0.00	2.89
	20:17	4984243		8.00	0.00	8.00
	20:17	4984247		29.50	0.00	29.50
	20:17	4984248		2.00	0.00	2.00
	20:18	4984254		22.00	0.00	22.00
	20:20	4984264		11.40	0.00	11.40
	20:23	4984285		5.50	0.00	5.50
	20:23	4984291		50.00	0.00	50.00
	20:24	4984295		37.65	0.00	37.65
	20:24	4984296		3.21	0.00	3.21
	20:24	4984298		10.02	0.00	10.02
	20:25	4984314		11.05	0.00	11.05
	20:25	4984315		21.92	0.00	21.92
	20:25	4984316		26.17	0.00	26.17
	20:26	4984317		3.40	0.00	3.40
	20:26	4984322		22.12	0.00	22.12
	20:27	4984323		18.65	0.00	18.65
	20:27	4984324		22.39	0.00	22.39
	20:28	4984328		18.00	0.00	18.00
	20:28	4984329		21.00	0.00	21.00
	20:30	4984346		2.50	0.00	2.50

Merchant Standing Order Payment Report

2021/09/15	20:31	4984349		10.10	0.00	10.10
	20:31	4984352		50.00	0.00	50.00
	20:32	4984358		20.00	0.00	20.00
	20:32	4984359		3.53	0.00	3.53
	20:33	4984361		51.20	0.00	51.20
	20:33	4984363		10.23	0.00	10.23
	20:36	4984380		14.30	0.00	14.30
	20:37	4984386		12.20	0.00	12.20
	20:37	4984391		1.55	0.00	1.55
	20:38	4984392		3.97	0.04	3.93
	20:38	4984393		20.00	0.00	20.00
	20:38	4984394		1.73	0.00	1.73
	20:39	4984396		7.50	0.00	7.50
	20:40	4984418		14.28	0.00	14.28
	20:41	4984423		6.50	0.00	6.50
	20:41	4984429		16.00	0.00	16.00
	20:41	4984432		10.00	0.00	10.00
	20:42	4984437		1.70	0.00	1.70
	20:42	4984438		3.00	0.00	3.00
	20:42	4984440		10.00	0.00	10.00
	20:43	4984441		7.80	0.00	7.80
	20:43	4984442		6.00	0.00	6.00
	20:43	4984444		3.00	0.00	3.00
	20:45	4984452		15.80	0.00	15.80
	20:49	4984479		20.90	0.00	20.90
	20:50	4984482		2.00	0.00	2.00
	20:50	4984483		22.19	0.00	22.19

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2021/09/15	20:51	4984492		7.80	0.00	7.80
	20:53	4984499		12.02	0.00	12.02
	20:53	4984502		1.60	0.00	1.60
	20:53	4984503		7.00	0.00	7.00
	20:53	4984504		9.05	0.00	9.05
	20:56	4984517		3.05	0.00	3.05
	20:56	4984522		4.50	0.00	4.50
	20:56	4984523		10.99	0.00	10.99
	20:57	4984538		1.01	0.00	1.01
	20:57	4984541		80.00	0.00	80.00
	20:58	4984545		4.00	0.00	4.00
	20:58	4984547		20.00	0.00	20.00
	20:58	4984550		3.79	0.00	3.79
	20:59	4984554		3.90	0.00	3.90
	20:59	4984555		21.50	0.00	21.50
	21:00	4984560		6.50	0.00	6.50
	21:02	4984588		9.10	0.00	9.10
	21:04	4984594		5.00	0.00	5.00
	21:05	4984597		8.00	0.00	8.00
	21:06	4984601		0.99	0.00	0.99
	21:06	4984602		63.03	0.50	62.53
	21:07	4984605		56.25	0.00	56.25
	21:07	4984606		25.00	0.00	25.00
	21:08	4984619		20.00	0.00	20.00
	21:09	4984622		16.00	0.00	16.00
	21:09	4984635		0.99	0.00	0.99
	21:11	4984637		27.54	0.00	27.54

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2021/09/15	21:11	4984639		100.00	0.00	100.00
	21:13	4984648		20.00	0.00	20.00
	21:13	4984663		13.00	0.00	13.00
	21:14	4984670	20210920	8.03	0.00	8.03
	21:15	4984673		14.00	0.00	14.00
	21:16	4984679		5.00	0.00	5.00
	21:17	4984685		16.20	0.00	16.20
	21:18	4984687		2.50	0.00	2.50
	21:20	4984712		10.00	0.00	10.00
	21:21	4984719		47.96	0.00	47.96
	21:23	4984733		35.50	0.00	35.50
	21:23	4984734		6.40	0.00	6.40
	21:25	4984753		7.00	0.00	7.00
	21:25	4984754		67.22	0.00	67.22
	21:25	4984756		1.15	0.00	1.15
	21:27	4984760		8.16	0.00	8.16
	21:27	4984761		3.10	0.00	3.10
	21:28	4984764		13.80	0.00	13.80
	21:30	4984785		15.00	0.00	15.00
	21:31	4984786		21.15	0.00	21.15
	21:32	4984787		5.00	0.00	5.00
	21:34	4984790		1.15	0.00	1.15
	21:34	4984791		5.00	0.00	5.00
	21:34	4984792		2.50	0.00	2.50
	21:36	4984815		157.71	0.00	157.71
	21:37	4984816		10.00	0.00	10.00
	21:37	4984819		52.63	0.00	52.63

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2021/09/15	21:40	4984827		4.38	0.00	4.38
	21:41	4984830		4.90	0.00	4.90
	21:41	4984842		20.00	0.00	20.00
	21:42	4984845		35.00	0.00	35.00
	21:42	4984848		20.00	0.00	20.00
	21:43	4984849		10.00	0.00	10.00
	21:43	4984850		0.99	0.00	0.99
	21:45	4984863		10.00	0.00	10.00
	21:49	4984885		5.56	0.00	5.56
	21:50	4984889		39.95	0.00	39.95
	21:51	4984892		50.00	0.00	50.00
	21:51	4984896		114.29	0.00	114.29
	21:52	4984909		23.61	0.00	23.61
	21:52	4984912		8.58	0.00	8.58
	21:52	4984913		100.00	0.00	100.00
	21:57	4984943		50.00	0.00	50.00
	21:58	4984955		107.00	0.00	107.00
	22:01	4984963		94.64	0.75	93.89
	22:01	4984964		5.54	0.00	5.54
	22:02	4984968		17.50	0.00	17.50
	22:02	4984970		5.00	0.00	5.00
	22:02	4984971		20.00	0.00	20.00
	22:05	4984992		74.77	0.00	74.77
	22:05	4984995		73.95	0.00	73.95
	22:09	4985017		45.60	0.00	45.60
	22:10	4985018		5.00	0.00	5.00
	22:13	4985023		15.00	0.00	15.00

Merchant Standing Order Payment Report

2021/09/15	22:13	4985024		4.95	0.00	4.95
	22:16	4985035		20.00	0.00	20.00
	22:16	4985037		26.49	0.00	26.49
	22:17	4985038		10.79	0.00	10.79
	22:17	4985039		50.00	0.00	50.00
	22:21	4985060		15.00	0.00	15.00
	22:22	4985061		6.82	0.00	6.82
	22:24	4985068		20.14	0.00	20.14
	22:25	4985070		19.99	0.00	19.99
	22:29	4985089		59.79	0.00	59.79
	22:30	4985091		163.00	0.00	163.00
	22:31	4985094		10.00	0.00	10.00
	22:33	4985112		17.19	0.00	17.19
	22:33	4985114		60.00	0.00	60.00
	22:35	4985133		66.90	0.00	66.90
	22:35	4985134		13.50	0.00	13.50
	22:38	4985152		5.04	0.00	5.04
	22:38	4985156		4.36	0.04	4.32
	22:39	4985157		2.38	0.00	2.38
	22:44	4985186		64.60	0.00	64.60
	22:46	4985196		7.80	0.00	7.80
	22:46	4985197		6.00	0.00	6.00
	22:47	4985210		10.00	0.00	10.00
	22:48	4985213		76.23	0.00	76.23
	22:48	4985218		10.00	0.00	10.00
	22:49	4985227		4.15	0.03	4.12
	22:51	4985240		13.30	0.00	13.30

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2021/09/15	22:51	4985246		10.00	0.00	10.00
	22:52	4985263		-181.80	0.00	-181.80
	22:52	4985264		45.00	0.00	45.00
	22:52	4985265		-4.49	0.00	-4.49
	22:53	4985266		-77.56	0.00	-77.56
	22:53	4985267		-24.50	0.00	-24.50
	22:53	4985269		-8.10	0.00	-8.10
	22:53	4985270		-271.70	0.00	-271.70
	22:53	4985271		-6.06	0.00	-6.06
	22:53	4985272		-9.01	0.00	-9.01
	22:53	4985273		-24.99	0.00	-24.99
	22:53	4985274		-10.44	0.00	-10.44
	22:53	4985275		-162.46	0.00	-162.46
	22:53	4985279		5.00	0.00	5.00
	22:53	4985280		5.00	0.00	5.00
	22:54	4985284		20.00	0.00	20.00
	22:55	4985297		12.25	0.00	12.25
	22:56	4985300		1.99	0.00	1.99
	22:57	4985303		9.80	0.00	9.80
	22:59	4985314		1.16	0.01	1.15
	22:59	4985315		2.95	0.00	2.95
	23:03	4985320		20.00	0.00	20.00
	23:03	4985321		170.00	0.00	170.00
	23:08	4985332		71.49	0.00	71.49
	23:10	4985344		8.50	0.00	8.50
	23:11	4985347		10.00	0.00	10.00
	23:11	4985348		2.14	0.02	2.12

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2021/09/15	23:15	4985357		16.20	0.00	16.20
	23:15	4985359		10.00	0.00	10.00
	23:17	4985370		21.00	0.00	21.00
	23:20	4985373		32.00	0.00	32.00
	23:22	4985383		2.51	0.00	2.51
	23:28	4985396		60.00	0.00	60.00
	23:31	4985400		35.00	0.00	35.00
	23:35	4985416		20.00	0.00	20.00
	23:37	4985420		4.59	0.00	4.59
	23:37	4985421		112.50	0.00	112.50
	23:37	4985422		95.00	0.00	95.00
	23:38	4985431		20.00	0.00	20.00
	23:41	4985435		15.41	0.12	15.29
	23:42	4985437		34.37	0.00	34.37
	23:46	4985454		9.99	0.00	9.99
	23:51	4985465		30.00	0.00	30.00
2021/09/16	00:01	4985583		6.99	0.00	6.99
	00:03	4985834		60.00	0.00	60.00
	00:05	4986295		2.00	0.00	2.00
	00:16	4986460		40.00	0.00	40.00
	00:27	4986484		10.12	0.00	10.12
	00:29	4986495		3.65	0.00	3.65
	00:36	4986510		2.99	0.00	2.99
	00:39	4986513		1.25	0.00	1.25
	00:42	4986524		39.74	0.00	39.74
	00:42	4986525		3.95	0.00	3.95
	00:42	4986527		20.17	0.00	20.17

Merchant Standing Order Payment Report

2021/09/16	00:47	4986545		8.40	0.00	8.40
	01:00	4986563		22.99	0.00	22.99
	01:03	4986572		2.29	0.00	2.29
	01:04	4986573		8.40	0.00	8.40
	01:05	4986574		1.86	0.00	1.86
	01:06	4986575		398.45	3.74	394.71
	01:06	4986576		7.99	0.00	7.99
	01:06	4986577		10.00	0.00	10.00
	01:07	4986582		3.37	0.00	3.37
	01:09	4986593		26.00	0.00	26.00
	01:10	4986594		55.00	0.00	55.00
	01:11	4986596		9.00	0.00	9.00
	01:16	4986607		344.80	0.00	344.80
	01:26	4986628		266.00	0.00	266.00
	01:55	4986681		4.89	0.00	4.89
	01:59	4986696		8.30	0.00	8.30
	02:03	4986703		10.00	0.00	10.00
	02:14	4986724		10.99	0.00	10.99
	03:08	4986811		9.57	0.00	9.57
	03:11	4986821		3.19	0.00	3.19
	03:25	4988302		3.23	0.00	3.23
	04:17	4988381		7.50	0.00	7.50
	04:32	4988411		10.16	0.08	10.08
	05:21	4988495		10.00	0.00	10.00
	05:22	4988496		2.61	0.02	2.59
	05:44	4988534		20.00	0.00	20.00
	05:46	4988536		10.99	0.00	10.99

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2021/09/16	05:47	4988538		3.39	0.02	3.37
	06:08	4988576		13.99	0.00	13.99
	06:10	4988585		9.20	0.00	9.20
	06:15	4988586		20.00	0.00	20.00
	06:21	4988601		35.16	0.00	35.16
	06:22	4988611		40.00	0.00	40.00
	06:22	4988612		43.55	0.00	43.55
	06:23	4988614		13.99	0.00	13.99
	06:25	4988617		1.00	0.00	1.00
	06:25	4988618		1.16	0.01	1.15
	06:33	4988638		15.00	0.00	15.00
	06:35	4988639		35.00	0.00	35.00
	06:38	4988643		2.15	0.00	2.15
	06:42	4988652		7.99	0.00	7.99
	06:47	4988662		2.00	0.00	2.00
	06:50	4988667		10.00	0.00	10.00
	06:52	4988678		10.99	0.00	10.99
	06:53	4988679		50.00	0.00	50.00
	06:56	4988696		30.00	0.00	30.00
	06:56	4988697		2.70	0.00	2.70
	06:58	4988699		30.00	0.00	30.00
	06:59	4988703		2.80	0.00	2.80
	07:02	4988716		8.50	0.00	8.50
	07:03	4988718		5.00	0.00	5.00
	07:05	4988722		2.50	0.00	2.50
	07:05	4988723		28.20	0.23	27.97
	07:09	4988741		20.00	0.00	20.00

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2021/09/16	07:10	4988746		29.90	0.00	29.90
	07:10	4988748		23.10	0.00	23.10
	07:12	4988753		21.00	0.00	21.00
	07:13	4988766		1.80	0.00	1.80
	07:15	4988771		4.80	0.00	4.80
	07:18	4988786		40.00	0.00	40.00
	07:25	4988813		35.68	0.00	35.68
	07:27	4988816		2.80	0.00	2.80
	07:29	4988819		67.22	0.00	67.22
	07:31	4988829		6.05	0.00	6.05
	07:33	4988836		12.00	0.00	12.00
	07:33	4988840		3.05	0.00	3.05
	07:36	4988853		5.64	0.00	5.64
	07:41	4988874		5.25	0.00	5.25
	07:44	4988881		30.00	0.00	30.00
	07:45	4988882		6.65	0.00	6.65
	07:46	4988887		9.46	0.09	9.37
	07:46	4988904		5.00	0.00	5.00
	07:47	4988905		10.00	0.00	10.00
	07:48	4988914		6.70	0.00	6.70
	07:48	4988915		8.89	0.00	8.89
	07:50	4988930		2.05	0.00	2.05
	07:51	4988934		4.65	0.00	4.65
	07:51	4988937		15.00	0.00	15.00
	07:51	4988938		17.07	0.00	17.07
	07:53	4988954		20.00	0.00	20.00
	07:54	4988957		3.10	0.00	3.10

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2021/09/16	07:55	4988982		3.30	0.00	3.30
	07:55	4988983		5.70	0.00	5.70
	07:56	4989008		5.50	0.00	5.50
	07:58	4989086		2.00	0.00	2.00
	07:58	4989131		20.40	0.00	20.40
	08:01	4989197		4.70	0.00	4.70
	08:02	4989203		279.96	0.00	279.96
	08:03	4989261		1.80	0.00	1.80
	08:03	4989287		21.41	0.00	21.41
	08:04	4989355		2.70	0.00	2.70
	08:04	4989374		3.10	0.00	3.10
	08:04	4989360	20210920	58.02	0.00	58.02
	08:05	4989424		200.00	0.00	200.00
	08:06	4989427		8.64	0.00	8.64
	08:06	4989430		49.24	0.00	49.24
	08:06	4989432		5.60	0.00	5.60
	08:07	4989435		5.70	0.00	5.70
	08:09	4989443		7.47	0.00	7.47
	08:09	4989459		50.00	0.00	50.00
	08:09	4989463		36.59	0.00	36.59
	08:10	4989466		50.00	0.00	50.00
	08:10	4989470		30.00	0.00	30.00
	08:10	4989472		9.25	0.00	9.25
	08:11	4989475		20.00	0.00	20.00
	08:11	4989476		50.00	0.00	50.00
	08:11	4989477		0.99	0.00	0.99
	08:11	4989478		10.50	0.00	10.50

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2021/09/16	08:12	4989484		67.01	0.00	67.01
	08:12	4989485		2.00	0.00	2.00
	08:15	4989510		32.90	0.00	32.90
	08:15	4989512		14.00	0.00	14.00
	08:16	4989516		6.00	0.00	6.00
	08:17	4989521		2.80	0.00	2.80
	08:19	4989525		0.96	0.00	0.96
	08:19	4989526		184.93	0.00	184.93
	08:19	4989527		2.50	0.00	2.50
	08:20	4989534		20.00	0.00	20.00
	08:20	4989548		5.00	0.00	5.00
	08:22	4989556		26.80	0.00	26.80
	08:22	4989553	20210920	30.00	0.00	30.00
	08:23	4989557		88.64	0.00	88.64
	08:23	4989558		0.70	0.00	0.70
	08:23	4989560		9.65	0.00	9.65
	08:25	4989566		20.33	0.16	20.17
	08:25	4989567		2.40	0.00	2.40
	08:25	4989568		6.80	0.00	6.80
	08:26	4989580		10.40	0.00	10.40
	08:26	4989581		8.00	0.00	8.00
	08:26	4989586		16.79	0.00	16.79
	08:27	4989587		4.40	0.00	4.40
	08:27	4989588		33.00	0.00	33.00
	08:28	4989591		10.16	0.08	10.08
	08:29	4989593		130.00	0.00	130.00
	08:32	4989617		63.11	0.00	63.11

Merchant Standing Order Payment Report

2021/09/16	08:32	4989618		10.00	0.00	10.00
	08:32	4989619		16.51	0.00	16.51
	08:32	4989623		7.00	0.00	7.00
	08:32	4989625		18.00	0.00	18.00
	08:33	4989628		3.90	0.00	3.90
	08:34	4989630		20.00	0.00	20.00
	08:36	4989639		150.00	0.00	150.00
	08:37	4989653		50.00	0.00	50.00
	08:37	4989655		8.55	0.00	8.55
	08:39	4989662		10.78	0.00	10.78
	08:40	4989667		2.15	0.00	2.15
	08:42	4989701		150.96	1.41	149.55
	08:43	4989703		4.60	0.00	4.60
	08:44	4989708		2.20	0.00	2.20
	08:44	4989709		4.77	0.00	4.77
	08:46	4989717		3.70	0.00	3.70
	08:48	4989730		13.00	0.00	13.00
	08:48	4989731		2.05	0.00	2.05
	08:48	4989732		12.99	0.00	12.99
	08:49	4989736		9.65	0.00	9.65
	08:51	4989743		5.00	0.00	5.00
	08:52	4989749		7.20	0.00	7.20
	08:52	4989752		2.00	0.00	2.00
	08:52	4989753		8.45	0.00	8.45
	08:52	4989755		2.99	0.00	2.99
	08:53	4989771		46.99	0.00	46.99
	08:54	4989775		3.00	0.00	3.00

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2021/09/16	08:54	4989779		24.96	0.00	24.96
	08:55	4989781		29.76	0.00	29.76
	08:55	4989782		18.20	0.00	18.20
	08:55	4989783		18.86	0.00	18.86
	08:56	4989789		3.82	0.00	3.82
	08:57	4989793		3.00	0.00	3.00
	08:57	4989795		2.40	0.00	2.40
	08:59	4989810		6.00	0.00	6.00
	09:00	4989812		59.13	0.00	59.13
	09:00	4989816		50.00	0.00	50.00
	09:01	4989824		9.50	0.00	9.50
	09:02	4989827		40.00	0.00	40.00
	09:02	4989828		6.00	0.00	6.00
	09:03	4989830		50.00	0.00	50.00
	09:03	4989833		3.40	0.00	3.40
	09:03	4989834		1.60	0.00	1.60
	09:04	4989851		60.00	0.00	60.00
	09:05	4989854		10.80	0.00	10.80
	09:05	4989855		1.10	0.00	1.10
	09:05	4989856		13.96	0.00	13.96
	09:06	4989858		25.98	0.00	25.98
	09:07	4989859		28.21	0.00	28.21
	09:10	4989884		10.00	0.00	10.00
	09:11	4989885		5.00	0.00	5.00
	09:11	4989888		71.50	0.00	71.50
	09:11	4989890		25.90	0.00	25.90
	09:12	4989896		6.32	0.06	6.26

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2021/09/16	09:13	4989903		7.55	0.00	7.55
	09:14	4989915		5.90	0.00	5.90
	09:15	4989926		24.53	0.00	24.53
	09:15	4989931		8.90	0.00	8.90
	09:16	4989936		50.00	0.00	50.00
	09:17	4989941		7.30	0.00	7.30
	09:18	4989942		5.00	0.00	5.00
	09:18	4989943		12.25	0.00	12.25
	09:19	4989950		50.00	0.00	50.00
	09:19	4989952		33.00	0.00	33.00
	09:19	4989953		12.00	0.00	12.00
	09:20	4989971		5.00	0.00	5.00
	09:20	4989972		12.99	0.00	12.99
	09:21	4989974		7.00	0.00	7.00
	09:21	4989975		10.32	0.00	10.32
	09:21	4989980		2.44	0.00	2.44
	09:22	4989983		16.49	0.00	16.49
	09:23	4989993		20.00	0.00	20.00
	09:23	4989996		50.00	0.00	50.00
	09:23	4989998		14.00	0.00	14.00
	09:23	4990001		24.50	0.00	24.50
	09:25	4990010		98.77	0.00	98.77
	09:27	4990047		42.01	0.00	42.01
	09:27	4990048		6.24	0.00	6.24
	09:27	4990051		7.60	0.00	7.60
	09:30	4990064		3.60	0.00	3.60
	09:30	4990067		56.77	0.52	56.25

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2021/09/16	09:32	4990094		25.00	0.00	25.00
	09:33	4990096		5.00	0.00	5.00
	09:33	4990097		10.00	0.00	10.00
	09:35	4990104		14.75	0.00	14.75
	09:35	4990105		73.32	0.00	73.32
	09:35	4990107		5.50	0.00	5.50
	09:36	4990115		5.65	0.00	5.65
	09:37	4990127		2.30	0.00	2.30
	09:38	4990132		3.85	0.00	3.85
	09:38	4990138		50.00	0.00	50.00
	09:38	4990139		28.00	0.00	28.00
	09:41	4990144		12.35	0.00	12.35
	09:42	4990148		53.80	0.00	53.80
	09:43	4990163		1.15	0.00	1.15
	09:43	4990165		118.91	0.00	118.91
	09:43	4990166		30.00	0.00	30.00
	09:46	4990178		3.55	0.00	3.55
	09:46	4990181		53.31	0.00	53.31
	09:47	4990188		2.10	0.00	2.10
	09:48	4990206		5.00	0.00	5.00
	09:48	4990209		0.94	0.00	0.94
	09:49	4990212		20.00	0.00	20.00
	09:51	4990225		26.00	0.00	26.00
	09:51	4990226		50.00	0.00	50.00
	09:53	4990230		10.00	0.00	10.00
	09:53	4990231		41.00	0.00	41.00
	09:53	4990247		42.00	0.00	42.00

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2021/09/16	09:54	4990254		105.00	0.00	105.00
	09:58	4990275		4.15	0.00	4.15
	09:58	4990276		10.40	0.00	10.40
	09:59	4990298		22.99	0.00	22.99
	10:00	4990303		1.49	0.00	1.49
	10:02	4990309		13.62	0.00	13.62
	10:03	4990311		35.00	0.00	35.00
	10:04	4990314		5.60	0.00	5.60
	10:04	4990315		10.50	0.00	10.50
	10:05	4990332		50.00	0.00	50.00
	10:06	4990335		5.50	0.00	5.50
	10:06	4990334	20210920	12.00	0.00	12.00
	10:07	4990336		6.00	0.00	6.00
	10:07	4990337		30.00	0.00	30.00
	10:08	4990342		55.00	0.00	55.00
	10:08	4990340		77.00	0.00	77.00
	10:08	4990341	20210920	93.00	0.00	93.00
	10:09	4990344		15.00	0.00	15.00
	10:09	4990345		0.01	0.00	0.01
	10:10	4990358		13.00	0.00	13.00
	10:11	4990359		100.00	0.00	100.00
	10:12	4990365		7.50	0.00	7.50
	10:12	4990367		7.35	0.00	7.35
	10:12	4990369		5.73	0.00	5.73
	10:13	4990371		2.79	0.00	2.79
	10:14	4990375		4.40	0.00	4.40
	10:14	4990378		17.90	0.00	17.90

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2021/09/16	10:17	4990409		29.99	0.00	29.99
	10:17	4990410		11.60	0.00	11.60
	10:19	4990412		6.96	0.00	6.96
	10:20	4990416		1.80	0.00	1.80
	10:21	4990425		11.60	0.00	11.60
	10:22	4990442		7.68	0.00	7.68
	10:23	4990448		20.00	0.00	20.00
	10:24	4990454		100.00	0.00	100.00
	10:24	4990458		39.70	0.00	39.70
	10:24	4990459		20.00	0.00	20.00
	10:25	4990466		13.00	0.00	13.00
	10:25	4990467		88.00	0.00	88.00
	10:25	4990468		12.70	0.00	12.70
	10:25	4990469		3.98	0.00	3.98
	10:25	4990470		18.00	0.00	18.00
	10:26	4990472		25.00	0.00	25.00
	10:26	4990474		20.00	0.00	20.00
	10:26	4990475		5.70	0.00	5.70
	10:27	4990489		6.00	0.00	6.00
	10:28	4990494		12.00	0.00	12.00
	10:29	4990497		50.00	0.00	50.00
	10:29	4990498		16.00	0.00	16.00
	10:29	4990501		15.00	0.00	15.00
	10:30	4990505		5.99	0.00	5.99
	10:30	4990506		218.85	0.00	218.85
	10:31	4990508		123.04	0.00	123.04
	10:34	4990525		18.35	0.00	18.35

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2021/09/16	10:35	4990534		6.92	0.00	6.92
	10:35	4990535		2.29	0.00	2.29
	10:35	4990542		5.20	0.00	5.20
	10:35	4990544	20210920	34.00	0.00	34.00
	10:37	4990557		22.25	0.00	22.25
	10:37	4990559		4.30	0.00	4.30
	10:39	4990580		4.82	0.05	4.77
	10:39	4990581		1.94	0.00	1.94
	10:39	4990583		99.04	0.00	99.04
	10:39	4990590		85.00	0.00	85.00
	10:40	4990592		160.92	0.00	160.92
	10:40	4990594		7.85	0.00	7.85
	10:40	4990595		30.10	0.00	30.10
	10:41	4990601		6.60	0.00	6.60
	10:41	4990603		29.98	0.00	29.98
	10:42	4990612		18.17	0.00	18.17
	10:42	4990614		28.34	0.00	28.34
	10:43	4990616		13.44	0.00	13.44
	10:43	4990617		3.57	0.00	3.57
	10:43	4990621		1.80	0.00	1.80
	10:43	4990623		27.57	0.00	27.57
	10:44	4990638		65.00	0.00	65.00
	10:44	4990639		85.08	0.84	84.24
	10:45	4990640		8.90	0.00	8.90
	10:46	4990646		36.12	0.00	36.12
	10:46	4990648		278.61	0.00	278.61
	10:47	4990650		19.99	0.00	19.99

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2021/09/16	10:48	4990654		16.80	0.00	16.80
	10:52	4990670		21.94	0.00	21.94
	10:56	4990691		4.80	0.00	4.80
	10:57	4990692		3.00	0.00	3.00
	10:57	4990693		13.00	0.00	13.00
	10:57	4990696		6.10	0.00	6.10
	10:58	4990700		29.90	0.00	29.90
	10:59	4990704		25.95	0.00	25.95
	11:01	4990727		16.73	0.00	16.73
	11:02	4991317		10.00	0.00	10.00
	11:02	4991319		42.96	0.00	42.96
	11:02	4991321		20.01	0.00	20.01
	11:03	4991326		15.00	0.00	15.00
	11:04	4991329		1.04	0.00	1.04
	11:04	4991334		24.00	0.00	24.00
	11:04	4991335		6.45	0.00	6.45
	11:04	4991336		2.80	0.00	2.80
	11:05	4991337		1.90	0.00	1.90
	11:06	4991346		364.22	3.58	360.64
	11:06	4991348		5.60	0.00	5.60
	11:06	4991356		2.00	0.00	2.00
	11:06	4991357		10.00	0.00	10.00
	11:07	4991359		15.00	0.00	15.00
	11:09	4991385		2.00	0.00	2.00
	11:10	4991388		67.52	0.00	67.52
	11:12	4991400		2.15	0.00	2.15
	11:12	4991399		20.04	0.00	20.04

Merchant Standing Order Payment Report

2021/09/16	11:12	4991403		5.70	0.00	5.70
	11:12	4991404		37.20	0.00	37.20
	11:14	4991421		12.60	0.00	12.60
	11:14	4991422		360.00	0.00	360.00
	11:15	4991431		150.00	0.00	150.00
	11:16	4991434		31.92	0.00	31.92
	11:16	4991436		7.71	0.00	7.71
	11:16	4991440		2.52	0.00	2.52
	11:18	4991459		31.99	0.00	31.99
	11:18	4991460		199.92	0.00	199.92
	11:20	4991479		3.90	0.00	3.90
	11:20	4991480		10.00	0.00	10.00
	11:21	4991482		79.97	0.00	79.97
	11:21	4991483		227.94	0.00	227.94
	11:21	4991484		60.17	0.00	60.17
	11:23	4991501		250.00	0.00	250.00
	11:24	4991516		12.53	0.00	12.53
	11:26	4991524		59.01	0.00	59.01
	11:26	4991531		59.99	0.00	59.99
	11:26	4991537		5.00	0.00	5.00
	11:28	4991546		2.00	0.00	2.00
	11:28	4991547		104.00	0.00	104.00
	11:32	4991565		7.50	0.00	7.50
	11:33	4991572		18.55	0.00	18.55
	11:33	4991576		11.98	0.00	11.98
	11:34	4991577		20.00	0.00	20.00
	11:34	4991578		3.35	0.00	3.35

Merchant Standing Order Payment Report

2021/09/16	11:34	4991584		27.05	0.00	27.05
	11:34	4991585		17.90	0.00	17.90
	11:35	4991597		100.00	0.00	100.00
	11:36	4991601		3.40	0.00	3.40
	11:37	4991604		6.10	0.00	6.10
	11:37	4991606		9.00	0.00	9.00
	11:37	4991607		6.22	0.00	6.22
	11:38	4991612		3.60	0.00	3.60
	11:39	4991620		5.00	0.00	5.00
	11:39	4991621		4.80	0.00	4.80
	11:39	4991622		9.30	0.00	9.30
	11:40	4991623		10.10	0.00	10.10
	11:40	4991624		3.53	0.00	3.53
	11:40	4991626		8.00	0.00	8.00
	11:40	4991628		11.21	0.00	11.21
	11:41	4991648		19.10	0.00	19.10
	11:42	4991655		30.00	0.00	30.00
	11:43	4991663		4.00	0.00	4.00
Total				55078.78	42.40	55036.38