



Number OF Transactions: 1180
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 208937
Date/Time: 2021/09/30 03:13
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Amount	Fee	Net Amount
2021/09/19	15:11	5026790	20210920	123.80	0.00	123.80
	15:11	5026792	20210920	12.40	0.00	12.40
	15:13	5026813	20210920	57.50	0.00	57.50
	15:15	5026815	20210920	4.20	0.00	4.20
	15:16	5026820	20210920	19.99	0.00	19.99
	15:16	5026822	20210920	7.80	0.00	7.80
	15:17	5026825	20210920	5.40	0.00	5.40
	15:17	5026823	20210921	13.55	0.00	13.55
	15:17	5026824	20210921	33.10	0.00	33.10
	15:18	5026830	20210920	0.67	0.00	0.67
	15:18	5026831	20210920	9.10	0.00	9.10
	15:20	5026847	20210920	2.65	0.00	2.65
	15:21	5026852	20210920	9.45	0.00	9.45
	15:21	5026851	20210920	5.00	0.00	5.00

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2021/09/19	15:21	5026853	20210920	38.50	0.00	38.50
	15:22	5026854	20210921	63.00	0.00	63.00
	15:23	5026856	20210920	4.40	0.00	4.40
	15:24	5026868	20210920	7.75	0.00	7.75
	15:25	5026876	20210921	3.35	0.00	3.35
	15:25	5026875	20210921	10.00	0.00	10.00
	15:26	5026883	20210920	3.50	0.00	3.50
	15:26	5026882	20210920	10.17	0.00	10.17
	15:28	5026893	20210920	933.53	0.00	933.53
	15:28	5026890	20210920	40.00	0.00	40.00
	15:28	5026891	20210920	6.70	0.00	6.70
	15:29	5026894	20210920	19.90	0.00	19.90
	15:30	5026913	20210920	20.00	0.00	20.00
	15:31	5026916	20210920	28.29	0.00	28.29
	15:31	5026919	20210921	150.80	0.00	150.80
	15:32	5026924	20210921	3.15	0.00	3.15
	15:33	5026931	20210920	5.30	0.00	5.30
	15:34	5026936	20210920	6.37	0.00	6.37
	15:34	5026938	20210920	24.50	0.00	24.50
	15:34	5026934	20210920	13.00	0.00	13.00
	15:36	5026965	20210920	39.25	0.00	39.25
	15:36	5026966	20210921	21.50	0.00	21.50
	15:37	5026972	20210920	8.20	0.00	8.20
	15:37	5026968	20210921	7.65	0.00	7.65
	15:37	5026974	20210921	50.00	0.00	50.00
	15:38	5026977	20210920	42.62	0.00	42.62
	15:39	5026981	20210920	10.00	0.00	10.00

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2021/09/19	15:39	5026982	20210920	79.00	0.00	79.00
	15:39	5026980	20210920	5.00	0.00	5.00
	15:39	5026978	20210920	97.70	0.00	97.70
	15:39	5026987	20210920	22.36	0.00	22.36
	15:40	5026999	20210920	34.24	0.29	33.95
	15:40	5026998	20210921	30.00	0.00	30.00
	15:41	5027004	20210920	92.00	0.00	92.00
	15:43	5027009	20210920	45.73	0.00	45.73
	15:43	5027008	20210921	70.98	0.00	70.98
	15:44	5027015	20210920	24.21	0.00	24.21
	15:45	5027017	20210920	2.50	0.00	2.50
	15:46	5027034	20210920	5.00	0.00	5.00
	15:46	5027036	20210920	5.50	0.00	5.50
	15:49	5027046	20210920	64.92	0.00	64.92
	15:50	5027066	20210920	69.61	0.00	69.61
	15:50	5027068	20210920	8.60	0.00	8.60
	15:50	5027067	20210920	1.17	0.00	1.17
	15:50	5027054	20210921	13.50	0.00	13.50
	15:51	5027070	20210920	1.95	0.00	1.95
	15:51	5027072	20210920	87.40	0.00	87.40
	15:53	5027076	20210920	140.00	0.00	140.00
	15:53	5027081	20210920	18.00	0.00	18.00
	15:53	5027079	20210920	6.99	0.00	6.99
	15:53	5027080	20210920	5.00	0.00	5.00
	15:53	5027078	20210920	41.50	0.00	41.50
	15:53	5027082	20210920	46.70	0.00	46.70
	15:55	5027091	20210920	7.40	0.00	7.40

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2021/09/19	15:55	5027093	20210920	39.95	0.00	39.95
	15:55	5027092	20210920	5.00	0.00	5.00
	15:57	5027112	20210920	5.00	0.00	5.00
	15:58	5027114	20210921	53.60	0.00	53.60
	15:59	5027118	20210921	7.70	0.00	7.70
	15:59	5027117	20210921	4.25	0.00	4.25
	16:00	5027126	20210920	13.35	0.00	13.35
	16:00	5027125	20210920	4.90	0.00	4.90
	16:03	5027142	20210921	20.00	0.00	20.00
	16:04	5027149	20210920	3.50	0.00	3.50
	16:04	5027151	20210920	24.99	0.14	24.85
	16:04	5027148	20210920	18.00	0.00	18.00
	16:05	5027155	20210920	6.99	0.00	6.99
	16:06	5027175	20210920	4.99	0.00	4.99
	16:07	5027181	20210920	10.72	0.00	10.72
	16:10	5027197	20210920	17.05	0.00	17.05
	16:10	5027194	20210920	5.05	0.00	5.05
	16:10	5027190	20210921	16.10	0.00	16.10
	16:10	5027199	20210921	6.00	0.00	6.00
	16:12	5027228	20210920	13.98	0.00	13.98
	16:12	5027230	20210920	5.99	0.00	5.99
	16:12	5027227	20210920	10.00	0.00	10.00
	16:12	5027231	20210920	10.28	0.06	10.22
	16:12	5027226	20210921	4.10	0.00	4.10
	16:13	5027232	20210920	20.00	0.00	20.00
	16:15	5027245	20210920	20.58	0.12	20.46
	16:15	5027241	20210920	4.50	0.00	4.50

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2021/09/19	16:15	5027244	20210920	8.00	0.00	8.00
	16:16	5027246	20210921	29.70	0.00	29.70
	16:16	5027249	20210921	50.00	0.00	50.00
	16:17	5027252	20210920	20.00	0.00	20.00
	16:17	5027250	20210920	8.19	0.00	8.19
	16:17	5027267	20210921	75.00	0.00	75.00
	16:18	5027273	20210920	29.99	0.00	29.99
	16:18	5027270	20210920	71.97	0.00	71.97
	16:19	5027283	20210920	5.94	0.00	5.94
	16:19	5027281	20210921	4.00	0.00	4.00
	16:20	5027287	20210920	4.70	0.00	4.70
	16:22	5027295	20210920	44.00	0.00	44.00
	16:23	5027310	20210921	9.46	0.00	9.46
	16:24	5027312	20210920	5.00	0.00	5.00
	16:25	5027322	20210920	4.98	0.00	4.98
	16:25	5027325	20210920	8.54	0.00	8.54
	16:25	5027323	20210920	5.00	0.00	5.00
	16:25	5027321	20210921	10.20	0.00	10.20
	16:25	5027319	20210921	26.41	0.00	26.41
	16:27	5027335	20210920	50.00	0.00	50.00
	16:27	5027333	20210921	30.00	0.00	30.00
	16:29	5027350	20210920	51.02	0.00	51.02
	16:29	5027352	20210920	3.00	0.00	3.00
	16:29	5027353	20210921	28.00	0.00	28.00
	16:30	5027363	20210920	17.90	0.00	17.90
	16:30	5027356	20210921	54.01	0.00	54.01
	16:30	5027357	20210923	4.50	0.00	4.50

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2021/09/19	16:31	5027370	20210920	76.63	0.00	76.63
	16:32	5027377	20210920	8.00	0.00	8.00
	16:32	5027378	20210921	139.37	0.00	139.37
	16:33	5027387	20210920	5.90	0.00	5.90
	16:34	5027408	20210920	8.60	0.00	8.60
	16:34	5027409	20210920	14.50	0.00	14.50
	16:34	5027406	20210920	220.00	0.00	220.00
	16:34	5027405	20210920	14.00	0.00	14.00
	16:35	5027411	20210920	1.85	0.00	1.85
	16:36	5027421	20210920	0.01	0.00	0.01
	16:36	5027426	20210920	7.10	0.00	7.10
	16:37	5027438	20210920	2.98	0.00	2.98
	16:37	5027437	20210920	2.20	0.00	2.20
	16:37	5027428	20210920	30.00	0.00	30.00
	16:37	5027429	20210921	6.90	0.00	6.90
	16:39	5027453	20210921	1.79	0.00	1.79
	16:40	5027457	20210920	5.50	0.00	5.50
	16:42	5027470	20210920	7.99	0.00	7.99
	16:43	5027478	20210920	3.90	0.00	3.90
	16:43	5027480	20210920	2.30	0.00	2.30
	16:43	5027473	20210921	27.99	0.00	27.99
	16:43	5027471	20210921	14.90	0.00	14.90
	16:44	5027481	20210920	1.67	0.02	1.65
	16:44	5027483	20210921	30.00	0.00	30.00
	16:45	5027501	20210921	115.00	0.00	115.00
	16:46	5027504	20210920	26.43	0.00	26.43
	16:46	5027506	20210920	33.50	0.00	33.50

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2021/09/19	16:47	5027513	20210921	3.00	0.00	3.00
	16:47	5027510	20210921	2.70	0.00	2.70
	16:48	5027522	20210920	12.64	0.00	12.64
	16:48	5027519	20210920	60.00	0.00	60.00
	16:48	5027527	20210920	31.75	0.00	31.75
	16:48	5027517	20210921	7.00	0.00	7.00
	16:48	5027525	20210921	29.00	0.00	29.00
	16:49	5027529	20210920	18.69	0.00	18.69
	16:50	5027544	20210920	2.00	0.00	2.00
	16:51	5027550	20210921	22.50	0.00	22.50
	16:51	5027551	20210921	12.00	0.00	12.00
	16:53	5027561	20210920	16.74	0.00	16.74
	16:53	5027560	20210921	9.30	0.00	9.30
	16:54	5027564	20210920	21.23	0.00	21.23
	16:54	5027573	20210920	4.95	0.00	4.95
	16:54	5027571	20210920	5.82	0.00	5.82
	16:54	5027570	20210921	10.00	0.00	10.00
	16:55	5027588	20210921	7.00	0.00	7.00
	16:56	5027593	20210920	40.10	0.00	40.10
	16:57	5027606	20210920	23.00	0.00	23.00
	16:58	5027615	20210920	20.00	0.00	20.00
	16:58	5027611	20210920	17.25	0.00	17.25
	16:58	5027613	20210920	85.00	0.00	85.00
	16:59	5027622	20210920	14.86	0.00	14.86
	16:59	5027621	20210920	11.00	0.00	11.00
	17:00	5027650	20210920	1.30	0.00	1.30
	17:00	5027651	20210921	11.33	0.00	11.33

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2021/09/19	17:02	5027662	20210920	38.70	0.00	38.70
	17:04	5027687	20210920	50.00	0.00	50.00
	17:04	5027683	20210921	100.00	0.00	100.00
	17:05	5027692	20210920	20.00	0.00	20.00
	17:05	5027697	20210920	7.54	0.00	7.54
	17:05	5027689	20210920	32.00	0.00	32.00
	17:05	5027688	20210921	20.00	0.00	20.00
	17:06	5027713	20210920	140.00	0.00	140.00
	17:06	5027712	20210920	37.90	0.00	37.90
	17:06	5027722	20210920	65.50	0.00	65.50
	17:06	5027714	20210920	20.00	0.00	20.00
	17:06	5027711	20210921	1.35	0.00	1.35
	17:07	5027723	20210920	28.60	0.00	28.60
	17:08	5027733	20210920	30.00	0.00	30.00
	17:08	5027744	20210920	2.80	0.00	2.80
	17:08	5027737	20210920	12.99	0.00	12.99
	17:08	5027731	20210920	4.60	0.00	4.60
	17:08	5027735	20210921	21.65	0.00	21.65
	17:09	5027750	20210921	1.80	0.00	1.80
	17:09	5027746	20210921	5.00	0.00	5.00
	17:10	5027759	20210920	11.65	0.00	11.65
	17:10	5027756	20210920	9.90	0.00	9.90
	17:10	5027754	20210920	27.25	0.00	27.25
	17:10	5027753	20210920	6.90	0.00	6.90
	17:10	5027755	20210920	3.05	0.00	3.05
	17:11	5027775	20210920	50.55	0.00	50.55
	17:13	5027790	20210920	16.66	0.00	16.66

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2021/09/19	17:13	5027788	20210921	30.00	0.00	30.00
	17:13	5027792	20210921	4.00	0.00	4.00
	17:14	5027799	20210920	19.50	0.00	19.50
	17:14	5027798	20210920	59.90	0.00	59.90
	17:14	5027796	20210921	20.00	0.00	20.00
	17:15	5027800	20210920	20.03	0.00	20.03
	17:15	5027804	20210921	4.55	0.00	4.55
	17:17	5027819	20210920	9.93	0.00	9.93
	17:18	5027824	20210920	15.00	0.00	15.00
	17:18	5027827	20210920	31.15	0.00	31.15
	17:18	5027825	20210921	30.36	0.00	30.36
	17:18	5027821	20210921	10.02	0.00	10.02
	17:19	5027830	20210920	67.96	0.00	67.96
	17:20	5027839	20210920	3.55	0.00	3.55
	17:20	5027843	20210920	3.80	0.00	3.80
	17:20	5027842	20210921	40.00	0.00	40.00
	17:21	5027848	20210920	250.00	0.00	250.00
	17:21	5027850	20210921	3.99	0.00	3.99
	17:22	5027866	20210920	14.95	0.00	14.95
	17:23	5027867	20210920	9.30	0.00	9.30
	17:24	5027869	20210920	70.01	0.00	70.01
	17:24	5027870	20210920	5.85	0.00	5.85
	17:26	5027882	20210920	13.50	0.00	13.50
	17:26	5027894	20210920	5.60	0.00	5.60
	17:28	5027910	20210920	15.00	0.00	15.00
	17:29	5027919	20210920	34.02	0.00	34.02
	17:30	5027921	20210920	14.99	0.00	14.99

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2021/09/19	17:33	5027945	20210920	200.00	0.00	200.00
	17:33	5027944	20210920	6.00	0.00	6.00
	17:33	5027946	20210921	9.10	0.00	9.10
	17:34	5027952	20210920	14.41	0.00	14.41
	17:34	5027950	20210920	5.60	0.00	5.60
	17:34	5027949	20210920	10.00	0.00	10.00
	17:35	5027954	20210920	32.00	0.00	32.00
	17:35	5027956	20210920	14.99	0.00	14.99
	17:35	5027958	20210920	99.95	0.00	99.95
	17:35	5027957	20210921	6.40	0.00	6.40
	17:36	5027964	20210920	10.99	0.00	10.99
	17:36	5027959	20210920	54.41	0.00	54.41
	17:36	5027963	20210921	20.00	0.00	20.00
	17:38	5027983	20210920	1.40	0.00	1.40
	17:38	5027972	20210920	40.12	0.00	40.12
	17:39	5027988	20210920	11.20	0.00	11.20
	17:40	5027989	20210920	7.34	0.00	7.34
	17:41	5027993	20210920	13.27	0.00	13.27
	17:42	5027999	20210920	1.55	0.00	1.55
	17:42	5027998	20210920	6.50	0.00	6.50
	17:42	5028000	20210920	3.00	0.00	3.00
	17:44	5028023	20210921	2780.00	0.00	2780.00
	17:44	5028018	20210921	9.80	0.00	9.80
	17:45	5028032	20210920	26.00	0.00	26.00
	17:45	5028028	20210921	11.67	0.00	11.67
	17:47	5028053	20210920	10.00	0.00	10.00
	17:47	5028054	20210920	14.50	0.00	14.50

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2021/09/19	17:47	5028048	20210920	13.95	0.00	13.95
	17:47	5028052	20210921	19.70	0.00	19.70
	17:48	5028058	20210920	2.50	0.00	2.50
	17:48	5028057	20210920	2.76	0.00	2.76
	17:49	5028076	20210920	8.16	0.00	8.16
	17:49	5028078	20210920	50.00	0.00	50.00
	17:49	5028077	20210921	63.74	0.00	63.74
	17:50	5028080	20210920	13.30	0.00	13.30
	17:51	5028084	20210920	5.00	0.00	5.00
	17:51	5028085	20210920	2.00	0.00	2.00
	17:52	5028092	20210920	58.00	0.00	58.00
	17:52	5028091	20210920	6.66	0.00	6.66
	17:53	5028096	20210920	16.00	0.00	16.00
	17:53	5028093	20210920	4.15	0.00	4.15
	17:53	5028097	20210921	35.00	0.00	35.00
	17:53	5028099	20210921	3.45	0.00	3.45
	17:54	5028113	20210920	10.00	0.00	10.00
	17:54	5028103	20210920	8.00	0.00	8.00
	17:54	5028101	20210920	60.00	0.00	60.00
	17:56	5028121	20210920	63.99	0.00	63.99
	17:57	5028123	20210920	5.00	0.00	5.00
	17:58	5028131	20210920	3.54	0.00	3.54
	17:58	5028130	20210921	62.58	0.00	62.58
	17:58	5028128	20210921	34.98	0.00	34.98
	18:00	5028148	20210921	10.60	0.00	10.60
	18:01	5028157	20210920	5.55	0.00	5.55
	18:01	5028155	20210920	10.50	0.00	10.50

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2021/09/19	18:01	5028156	20210920	12.95	0.00	12.95
	18:01	5028153	20210921	5.95	0.00	5.95
	18:02	5028161	20210920	13.66	0.00	13.66
	18:02	5028163	20210920	0.80	0.00	0.80
	18:03	5028166	20210920	13.60	0.00	13.60
	18:03	5028165	20210920	19.99	0.00	19.99
	18:03	5028170	20210920	4.34	0.00	4.34
	18:04	5028175	20210920	47.90	0.00	47.90
	18:07	5028203	20210920	2.50	0.00	2.50
	18:09	5028210	20210920	1.60	0.00	1.60
	18:09	5028209	20210920	8.85	0.00	8.85
	18:09	5028211	20210920	8.90	0.00	8.90
	18:10	5028218	20210920	0.60	0.00	0.60
	18:10	5028220	20210920	50.00	0.00	50.00
	18:10	5028226	20210921	4.80	0.00	4.80
	18:10	5028215	20210921	10.00	0.00	10.00
	18:11	5028242	20210920	26.00	0.00	26.00
	18:11	5028239	20210921	1.87	0.00	1.87
	18:12	5028247	20210920	9.46	0.00	9.46
	18:12	5028249	20210920	20.75	0.00	20.75
	18:13	5028254	20210920	12.73	0.00	12.73
	18:13	5028251	20210921	6.50	0.00	6.50
	18:16	5028267	20210920	10.00	0.00	10.00
	18:16	5028279	20210920	7.00	0.00	7.00
	18:17	5028284	20210920	2.10	0.00	2.10
	18:18	5028294	20210920	23.00	0.00	23.00
	18:18	5028293	20210921	1.99	0.00	1.99

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2021/09/19	18:18	5028290	20210921	14.00	0.00	14.00
	18:18	5028292	20210921	12.90	0.00	12.90
	18:20	5028304	20210920	3.50	0.00	3.50
	18:20	5028303	20210921	20.00	0.00	20.00
	18:21	5028324	20210920	4.03	0.00	4.03
	18:21	5028315	20210920	8.18	0.00	8.18
	18:21	5028312	20210920	20.00	0.00	20.00
	18:22	5028332	20210921	1.50	0.00	1.50
	18:23	5028347	20210920	44.37	0.00	44.37
	18:23	5028345	20210920	20.00	0.00	20.00
	18:24	5028350	20210920	3.06	0.00	3.06
	18:25	5028355	20210920	2.00	0.00	2.00
	18:25	5028360	20210920	0.01	0.00	0.01
	18:25	5028352	20210921	1.80	0.00	1.80
	18:26	5028362	20210920	50.00	0.00	50.00
	18:27	5028383	20210920	6.34	0.00	6.34
	18:28	5028390	20210920	4.00	0.00	4.00
	18:29	5028398	20210920	6.00	0.00	6.00
	18:29	5028391	20210920	6.66	0.00	6.66
	18:29	5028395	20210920	20.00	0.00	20.00
	18:29	5028392	20210920	65.50	0.00	65.50
	18:32	5028419	20210920	5.13	0.00	5.13
	18:33	5028427	20210920	80.55	0.00	80.55
	18:33	5028428	20210921	5.85	0.00	5.85
	18:34	5028432	20210920	5.00	0.00	5.00
	18:34	5028433	20210922	99.90	0.00	99.90
	18:35	5028438	20210921	8.77	0.07	8.70

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2021/09/19	18:35	5028440	20210921	9.16	0.00	9.16
	18:36	5028446	20210920	22.95	0.00	22.95
	18:37	5028456	20210920	19.20	0.00	19.20
	18:37	5028454	20210920	30.00	0.00	30.00
	18:37	5028453	20210920	0.95	0.00	0.95
	18:37	5028467	20210921	10.00	0.00	10.00
	18:38	5028469	20210921	96.16	0.00	96.16
	18:40	5028481	20210920	5.00	0.00	5.00
	18:40	5028476	20210920	6.50	0.00	6.50
	18:40	5028480	20210920	5.00	0.00	5.00
	18:40	5028482	20210920	5.45	0.00	5.45
	18:41	5028488	20210921	20.00	0.00	20.00
	18:42	5028494	20210920	13.00	0.00	13.00
	18:42	5028493	20210920	11.30	0.00	11.30
	18:42	5028491	20210921	30.00	0.00	30.00
	18:43	5028507	20210920	3.15	0.00	3.15
	18:43	5028495	20210920	7.50	0.00	7.50
	18:43	5028510	20210920	29.77	0.00	29.77
	18:43	5028509	20210921	50.00	0.00	50.00
	18:43	5028511	20210921	0.70	0.00	0.70
	18:44	5028514	20210920	10.00	0.00	10.00
	18:44	5028518	20210920	16.49	0.00	16.49
	18:44	5028522	20210920	4.70	0.00	4.70
	18:44	5028520	20210920	25.70	0.00	25.70
	18:44	5028515	20210921	20.00	0.00	20.00
	18:45	5028526	20210920	5.50	0.00	5.50
	18:45	5028525	20210920	10.00	0.00	10.00

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2021/09/19	18:45	5028524	20210920	41.98	0.00	41.98
	18:46	5028529	20210920	18.40	0.00	18.40
	18:47	5028537	20210920	105.29	0.00	105.29
	18:48	5028545	20210920	12.88	0.00	12.88
	18:48	5028560	20210921	4.00	0.00	4.00
	18:49	5028566	20210920	5.95	0.00	5.95
	18:50	5028570	20210920	4.75	0.00	4.75
	18:50	5028568	20210920	12.20	0.00	12.20
	18:50	5028569	20210920	1.85	0.00	1.85
	18:51	5028572	20210921	5.00	0.00	5.00
	18:52	5028574	20210920	5.58	0.00	5.58
	18:53	5028577	20210920	10.00	0.00	10.00
	18:53	5028579	20210921	0.06	0.00	0.06
	18:55	5028597	20210920	10.00	0.00	10.00
	18:56	5028603	20210920	3.00	0.00	3.00
	18:56	5028602	20210921	10.00	0.00	10.00
	18:56	5028599	20210921	2.75	0.00	2.75
	18:57	5028608	20210920	14.47	0.00	14.47
	19:00	5028629	20210920	15.90	0.00	15.90
	19:00	5028626	20210920	4.63	0.00	4.63
	19:00	5028631	20210921	15.75	0.00	15.75
	19:00	5028623	20210921	34.13	0.00	34.13
	19:01	5028636	20210920	4.65	0.00	4.65
	19:01	5028634	20210920	10.00	0.00	10.00
	19:01	5028635	20210922	48.64	0.00	48.64
	19:03	5028644	20210920	20.00	0.00	20.00
	19:03	5028645	20210920	63.27	0.00	63.27

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2021/09/19	19:04	5028653	20210920	5.00	0.00	5.00
	19:05	5028666	20210920	20.00	0.00	20.00
	19:05	5028667	20210920	13.50	0.00	13.50
	19:05	5028672	20210921	2.00	0.00	2.00
	19:05	5028669	20210922	10.00	0.00	10.00
	19:07	5028686	20210921	15.00	0.00	15.00
	19:08	5028699	20210920	20.75	0.00	20.75
	19:08	5028694	20210920	150.00	0.00	150.00
	19:08	5028693	20210921	5.20	0.00	5.20
	19:09	5028708	20210920	3.73	0.00	3.73
	19:09	5028707	20210920	20.22	0.00	20.22
	19:09	5028705	20210921	5.80	0.00	5.80
	19:10	5028709	20210920	0.90	0.00	0.90
	19:10	5028710	20210921	50.00	0.00	50.00
	19:11	5028727	20210921	68.00	0.00	68.00
	19:11	5028734	20210921	20.00	0.00	20.00
	19:12	5028740	20210920	2.10	0.00	2.10
	19:13	5028744	20210920	54.91	0.00	54.91
	19:14	5028756	20210920	18.81	0.00	18.81
	19:16	5028771	20210920	4.04	0.00	4.04
	19:17	5028779	20210920	32.25	0.00	32.25
	19:17	5028776	20210920	12.90	0.00	12.90
	19:17	5028778	20210921	30.00	0.00	30.00
	19:18	5028781	20210920	16.31	0.00	16.31
	19:18	5028783	20210921	20.16	0.17	19.99
	19:19	5028786	20210920	5.00	0.00	5.00
	19:19	5028784	20210921	7.90	0.00	7.90

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2021/09/19	19:20	5028789	20210920	30.50	0.00	30.50
	19:20	5028792	20210920	9.00	0.00	9.00
	19:20	5028791	20210921	20.00	0.00	20.00
	19:20	5028788	20210921	20.00	0.00	20.00
	19:21	5028803	20210920	84.51	0.00	84.51
	19:21	5028804	20210920	9.00	0.00	9.00
	19:23	5028813	20210920	7.50	0.00	7.50
	19:23	5028819	20210920	2.10	0.00	2.10
	19:23	5028818	20210920	1.52	0.00	1.52
	19:23	5028816	20210921	16.65	0.00	16.65
	19:25	5028828	20210920	5.00	0.00	5.00
	19:25	5028824	20210920	7.00	0.00	7.00
	19:25	5028831	20210920	12.00	0.00	12.00
	19:25	5028825	20210921	0.99	0.00	0.99
	19:27	5028854	20210920	21.00	0.00	21.00
	19:28	5028863	20210920	16.50	0.00	16.50
	19:29	5028864	20210920	9.00	0.00	9.00
	19:30	5028872	20210920	7.99	0.00	7.99
	19:30	5028868	20210920	46.79	0.00	46.79
	19:31	5028876	20210920	3.45	0.00	3.45
	19:31	5028877	20210921	3.50	0.00	3.50
	19:33	5028902	20210921	20.00	0.00	20.00
	19:34	5028904	20210920	5.50	0.00	5.50
	19:35	5028911	20210920	8.60	0.00	8.60
	19:36	5028917	20210920	20.00	0.00	20.00
	19:36	5028918	20210920	16.40	0.00	16.40
	19:36	5028916	20210920	21.40	0.00	21.40

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2021/09/19	19:37	5028922	20210920	27.00	0.00	27.00
	19:37	5028921	20210921	2.55	0.00	2.55
	19:38	5028940	20210920	2.42	0.02	2.40
	19:38	5028939	20210921	8.20	0.00	8.20
	19:40	5028958	20210920	8.80	0.00	8.80
	19:40	5028963	20210920	18.60	0.00	18.60
	19:40	5028956	20210920	100.00	0.00	100.00
	19:40	5028955	20210921	3.60	0.00	3.60
	19:42	5028973	20210920	18.00	0.00	18.00
	19:43	5028984	20210921	20.00	0.00	20.00
	19:44	5028991	20210920	20.15	0.00	20.15
	19:44	5028993	20210920	50.00	0.00	50.00
	19:45	5028994	20210920	7.95	0.00	7.95
	19:46	5028997	20210921	5.00	0.00	5.00
	19:47	5029002	20210921	20.00	0.00	20.00
	19:48	5029009	20210920	1.15	0.00	1.15
	19:49	5029020	20210920	23.95	0.00	23.95
	19:50	5029032	20210920	7.70	0.00	7.70
	19:50	5029035	20210921	10.60	0.00	10.60
	19:51	5029041	20210920	26.90	0.00	26.90
	19:51	5029040	20210920	28.80	0.00	28.80
	19:52	5029043	20210920	140.00	0.00	140.00
	19:52	5029051	20210920	11.99	0.00	11.99
	19:53	5029061	20210921	10.00	0.00	10.00
	19:55	5029084	20210920	40.00	0.00	40.00
	19:55	5029081	20210920	1.15	0.00	1.15
	19:55	5029079	20210921	2.00	0.00	2.00

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2021/09/19	19:56	5029093	20210920	20.00	0.00	20.00
	19:56	5029095	20210921	20.00	0.00	20.00
	19:56	5029087	20210921	3.90	0.00	3.90
	19:57	5029099	20210920	65.77	0.00	65.77
	19:57	5029098	20210920	20.00	0.00	20.00
	19:57	5029104	20210920	6.35	0.00	6.35
	19:58	5029108	20210921	6.65	0.00	6.65
	19:59	5029129	20210920	1.02	0.01	1.01
	19:59	5029131	20210920	50.00	0.00	50.00
	19:59	5029132	20210920	12.28	0.00	12.28
	19:59	5029130	20210921	10.00	0.00	10.00
	20:01	5029141	20210920	18.55	0.00	18.55
	20:01	5029140	20210921	62.78	0.00	62.78
	20:03	5029144	20210920	5.70	0.00	5.70
	20:04	5029148	20210920	22.50	0.00	22.50
	20:04	5029151	20210921	20.00	0.00	20.00
	20:06	5029166	20210920	7.68	0.00	7.68
	20:06	5029168	20210920	33.42	0.00	33.42
	20:06	5029165	20210920	24.30	0.00	24.30
	20:08	5029176	20210920	13.20	0.00	13.20
	20:08	5029175	20210920	40.37	0.22	40.15
	20:09	5029183	20210920	20.00	0.00	20.00
	20:10	5029201	20210921	65.94	0.00	65.94
	20:10	5029188	20210921	50.00	0.00	50.00
	20:12	5029216	20210920	19.85	0.00	19.85
	20:12	5029221	20210920	41.00	0.00	41.00
	20:13	5029228	20210920	90.73	0.00	90.73

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2021/09/19	20:13	5029222	20210921	5.80	0.00	5.80
	20:15	5029236	20210920	40.00	0.00	40.00
	20:16	5029255	20210920	7.49	0.00	7.49
	20:16	5029254	20210920	2.50	0.00	2.50
	20:17	5029258	20210920	29.98	0.00	29.98
	20:18	5029270	20210920	102.44	0.00	102.44
	20:18	5029269	20210921	1.85	0.00	1.85
	20:19	5029277	20210920	30.00	0.00	30.00
	20:19	5029278	20210921	2.40	0.00	2.40
	20:20	5029279	20210920	27.37	0.22	27.15
	20:21	5029311	20210920	30.39	0.00	30.39
	20:21	5029297	20210920	4.73	0.00	4.73
	20:23	5029319	20210921	10.00	0.00	10.00
	20:24	5029332	20210920	11.60	0.00	11.60
	20:25	5029333	20210920	27.00	0.00	27.00
	20:26	5029344	20210920	4.32	0.00	4.32
	20:26	5029347	20210920	5.00	0.00	5.00
	20:28	5029368	20210921	20.00	0.00	20.00
	20:29	5029379	20210920	11.80	0.00	11.80
	20:29	5029378	20210920	1.49	0.00	1.49
	20:32	5029411	20210921	52.00	0.00	52.00
	20:33	5029423	20210920	5.00	0.00	5.00
	20:34	5029435	20210920	10.55	0.00	10.55
	20:34	5029434	20210921	38.90	0.00	38.90
	20:36	5029439	20210921	35.00	0.00	35.00
	20:37	5029442	20210920	11.25	0.00	11.25
	20:37	5029441	20210921	9.40	0.00	9.40

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2021/09/19	20:38	5029461	20210920	5.00	0.00	5.00
	20:40	5029466	20210920	9.40	0.00	9.40
	20:41	5029467	20210920	8.90	0.00	8.90
	20:41	5029468	20210923	6.00	0.00	6.00
	20:42	5029470	20210920	17.50	0.00	17.50
	20:42	5029471	20210920	54.00	0.00	54.00
	20:42	5029472	20210921	30.00	0.00	30.00
	20:44	5029486	20210920	35.03	0.00	35.03
	20:45	5029493	20210920	2.20	0.00	2.20
	20:45	5029495	20210921	10.00	0.00	10.00
	20:46	5029496	20210920	20.63	0.00	20.63
	20:46	5029498	20210921	20.00	0.00	20.00
	20:47	5029500	20210920	29.70	0.00	29.70
	20:48	5029515	20210920	12.60	0.00	12.60
	20:48	5029513	20210921	140.00	0.00	140.00
	20:49	5029522	20210920	50.00	0.00	50.00
	20:51	5029533	20210920	7.00	0.00	7.00
	20:52	5029537	20210920	3.00	0.00	3.00
	20:52	5029540	20210921	6.00	0.00	6.00
	20:52	5029539	20210921	20.00	0.00	20.00
	20:54	5029554	20210920	29.55	0.00	29.55
	20:55	5029559	20210920	70.00	0.00	70.00
	20:55	5029558	20210920	9.36	0.00	9.36
	20:56	5029563	20210920	5.40	0.00	5.40
	20:56	5029562	20210920	27.00	0.00	27.00
	20:57	5029570	20210920	7.00	0.00	7.00
	20:57	5029573	20210920	20.00	0.00	20.00

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2021/09/19	20:57	5029572	20210921	43.10	0.00	43.10
	20:59	5029591	20210920	51.99	0.43	51.56
	20:59	5029590	20210920	6.00	0.00	6.00
	21:00	5029594	20210920	9.80	0.00	9.80
	21:00	5029596	20210920	3.65	0.00	3.65
	21:02	5029610	20210920	4.28	0.00	4.28
	21:02	5029607	20210920	3.20	0.00	3.20
	21:02	5029608	20210921	28.60	0.00	28.60
	21:03	5029614	20210920	62.15	0.00	62.15
	21:03	5029613	20210921	20.00	0.00	20.00
	21:04	5029628	20210921	3.60	0.00	3.60
	21:05	5029629	20210920	14.28	0.00	14.28
	21:05	5029636	20210920	3.99	0.00	3.99
	21:09	5029659	20210920	2.83	0.00	2.83
	21:10	5029674	20210920	5.30	0.00	5.30
	21:10	5029677	20210920	21.80	0.00	21.80
	21:11	5029681	20210920	10.80	0.00	10.80
	21:11	5029680	20210920	8.00	0.00	8.00
	21:14	5029691	20210920	361.85	0.00	361.85
	21:14	5029690	20210920	4.38	0.00	4.38
	21:15	5029706	20210920	5.00	0.00	5.00
	21:15	5029693	20210920	20.20	0.00	20.20
	21:15	5029694	20210920	8.50	0.00	8.50
	21:16	5029707	20210921	10.00	0.00	10.00
	21:17	5029714	20210920	12.62	0.00	12.62
	21:19	5029719	20210920	30.70	0.00	30.70
	21:21	5029738	20210920	38.04	0.31	37.73

Merchant Standing Order Payment Report

2021/09/19	21:21	5029735	20210920	3.90	0.00	3.90
	21:21	5029736	20210920	5.00	0.00	5.00
	21:21	5029734	20210920	11.00	0.00	11.00
	21:23	5029739	20210920	2.00	0.00	2.00
	21:24	5029743	20210920	4.42	0.00	4.42
	21:24	5029744	20210921	7.00	0.00	7.00
	21:25	5029756	20210920	3.60	0.00	3.60
	21:25	5029750	20210921	4.90	0.00	4.90
	21:26	5029772	20210920	50.00	0.00	50.00
	21:29	5029776	20210920	6.30	0.00	6.30
	21:30	5029780	20210920	11.60	0.00	11.60
	21:31	5029781	20210921	30.23	0.25	29.98
	21:33	5029798	20210920	3.90	0.00	3.90
	21:33	5029799	20210920	1.09	0.00	1.09
	21:33	5029796	20210921	30.00	0.00	30.00
	21:35	5029805	20210920	16.50	0.00	16.50
	21:35	5029804	20210920	5.10	0.00	5.10
	21:36	5029807	20210920	16.50	0.00	16.50
	21:37	5029817	20210921	20.40	0.00	20.40
	21:38	5029818	20210920	7.50	0.00	7.50
	21:39	5029825	20210920	0.50	0.00	0.50
	21:39	5029824	20210920	20.00	0.00	20.00
	21:39	5029822	20210921	7.44	0.00	7.44
	21:40	5029830	20210920	5.49	0.00	5.49
	21:41	5029832	20210921	6.40	0.00	6.40
	21:42	5029843	20210920	97.50	0.00	97.50
	21:42	5029842	20210922	99.00	0.00	99.00

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2021/09/19	21:47	5029864	20210920	51.98	0.00	51.98
	21:48	5029867	20210921	17.00	0.00	17.00
	21:49	5029869	20210920	4.50	0.00	4.50
	21:50	5029871	20210920	12.20	0.00	12.20
	21:51	5029875	20210920	2.09	0.00	2.09
	21:53	5029886	20210920	4.95	0.00	4.95
	21:55	5029893	20210920	3.56	0.03	3.53
	21:56	5029897	20210920	0.99	0.00	0.99
	21:57	5029907	20210920	2.46	0.02	2.44
	21:57	5029904	20210921	11.50	0.00	11.50
	21:58	5029919	20210921	8.40	0.00	8.40
	21:59	5029920	20210921	30.00	0.00	30.00
	22:02	5029928	20210920	14.49	0.08	14.41
	22:02	5029923	20210921	11.15	0.00	11.15
	22:02	5029930	20210921	39.99	0.00	39.99
	22:03	5029933	20210920	14.00	0.00	14.00
	22:07	5029964	20210920	5.13	0.00	5.13
	22:07	5029963	20210920	60.00	0.00	60.00
	22:08	5029965	20210920	31.40	0.00	31.40
	22:09	5029980	20210920	4.39	0.03	4.36
	22:10	5029982	20210920	50.00	0.00	50.00
	22:11	5029984	20210921	2.50	0.00	2.50
	22:12	5029993	20210920	12.50	0.00	12.50
	22:15	5030007	20210921	15.00	0.00	15.00
	22:17	5030013	20210920	3.40	0.00	3.40
	22:17	5030014	20210920	20.00	0.00	20.00
	22:18	5030020	20210921	123.47	0.68	122.79

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2021/09/19	22:19	5030023	20210920	0.02	0.00	0.02
	22:20	5030035	20210920	35.90	0.00	35.90
	22:20	5030034	20210920	7.14	0.00	7.14
	22:20	5030036	20210920	6.70	0.00	6.70
	22:21	5030037	20210920	100.00	0.00	100.00
	22:23	5030045	20210920	20.00	0.00	20.00
	22:23	5030051	20210920	50.00	0.00	50.00
	22:23	5030046	20210920	100.00	0.00	100.00
	22:23	5030047	20210921	2.99	0.00	2.99
	22:24	5030053	20210920	6.10	0.00	6.10
	22:24	5030052	20210920	2.72	0.00	2.72
	22:25	5030064	20210921	10.00	0.00	10.00
	22:26	5030072	20210920	10.00	0.00	10.00
	22:30	5030076	20210920	3.70	0.00	3.70
	22:31	5030090	20210920	50.00	0.00	50.00
	22:32	5030091	20210921	20.00	0.00	20.00
	22:33	5030094	20210920	1.00	0.00	1.00
	22:34	5030095	20210920	7.00	0.00	7.00
	22:35	5030097	20210920	3.89	0.00	3.89
	22:36	5030101	20210920	200.00	0.00	200.00
	22:39	5030116	20210921	69.99	0.00	69.99
	22:39	5030115	20210921	5.00	0.00	5.00
	22:40	5030119	20210920	4.35	0.00	4.35
	22:42	5030132	20210921	1.65	0.00	1.65
	22:42	5030131	20210921	59.95	0.00	59.95
	22:45	5030135	20210920	73.60	0.00	73.60
	22:46	5030138	20210920	6.99	0.00	6.99

Merchant Standing Order Payment Report

2021/09/19	22:50	5030150	20210921	1.55	0.00	1.55
	22:55	5030171	20210920	3.99	0.00	3.99
	22:56	5030175	20210920	1.85	0.00	1.85
	22:57	5030179	20210920	50.49	0.00	50.49
	22:58	5030180	20210920	6.99	0.00	6.99
	23:02	5030197	20210920	50.00	0.00	50.00
	23:02	5030196	20210920	15.50	0.00	15.50
	23:03	5030198	20210920	4.28	0.00	4.28
	23:03	5030201	20210921	10.00	0.00	10.00
	23:07	5030217	20210920	7.30	0.00	7.30
	23:07	5030216	20210920	14.64	0.08	14.56
	23:09	5030226	20210920	157.76	0.00	157.76
	23:12	5030230	20210920	3.50	0.00	3.50
	23:13	5030233	20210920	10.00	0.00	10.00
	23:14	5030242	20210920	31.00	0.00	31.00
	23:18	5030244	20210921	3.99	0.00	3.99
	23:26	5030269	20210920	26.88	0.00	26.88
	23:26	5030271	20210920	2.50	0.00	2.50
	23:27	5030277	20210921	96.75	0.00	96.75
	23:27	5030276	20210921	4.90	0.00	4.90
	23:29	5030281	20210920	65.80	0.00	65.80
	23:32	5030296	20210920	2.25	0.00	2.25
	23:33	5030297	20210920	47.72	0.00	47.72
	23:35	5030301	20210922	9.34	0.08	9.26
	23:38	5030314	20210920	12.90	0.00	12.90
	23:43	5030333	20210920	30.00	0.00	30.00
	23:46	5030344	20210921	9.95	0.00	9.95

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2021/09/19	23:49	5030346	20210920	10.00	0.00	10.00
	23:53	5030357	20210920	179.17	1.00	178.17
	23:55	5030361	20210920	50.00	0.00	50.00
	23:56	5030371	20210920	10.00	0.00	10.00
2021/09/20	00:00	5030389	20210920	20.47	0.00	20.47
	00:02	5030782	20210920	9.99	0.00	9.99
	00:02	5030722	20210921	5.00	0.00	5.00
	00:06	5031219	20210920	1.64	0.00	1.64
	00:06	5031218	20210921	100.00	0.00	100.00
	00:07	5031228	20210921	19.00	0.00	19.00
	00:09	5031230	20210921	12.00	0.00	12.00
	00:10	5031234	20210921	100.00	0.00	100.00
	00:20	5031257	20210921	100.00	0.00	100.00
	00:20	5031258	20210921	50.00	0.00	50.00
	00:22	5031261	20210920	14.99	0.00	14.99
	00:25	5031273	20210921	4.50	0.00	4.50
	00:33	5031287	20210921	20.00	0.00	20.00
	00:34	5031292	20210920	40.00	0.00	40.00
	00:35	5031294	20210920	7.50	0.00	7.50
	00:41	5031316	20210921	50.00	0.00	50.00
	00:43	5031328	20210921	2.00	0.00	2.00
	00:44	5031329	20210921	50.00	0.00	50.00
	00:51	5031344	20210921	2.43	0.00	2.43
	00:52	5031345	20210920	52.00	0.29	51.71
	00:53	5031354	20210921	7.90	0.00	7.90
	00:56	5031357	20210921	15.99	0.00	15.99
	00:56	5031356	20210921	12.13	0.00	12.13

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2021/09/20	01:06	5031378	20210920	428.73	2.39	426.34
	01:06	5031377	20210920	55.60	0.45	55.15
	01:10	5031390	20210920	11.99	0.00	11.99
	01:11	5031392	20210920	12.10	0.00	12.10
	01:13	5031397	20210921	2.90	0.00	2.90
	01:31	5031427	20210921	17.00	0.00	17.00
	01:32	5031436	20210920	7.50	0.00	7.50
	01:39	5031446	20210920	1.99	0.00	1.99
	01:40	5031447	20210921	50.00	0.00	50.00
	01:53	5031473	20210923	64.30	0.36	63.94
	02:19	5031522	20210921	10.00	0.00	10.00
	02:48	5031563	20210922	34.42	0.00	34.42
	03:11	5031605	20210921	5.55	0.00	5.55
	03:33	5031631	20210921	7.50	0.00	7.50
	03:43	5031649	20210921	7.50	0.00	7.50
	05:06	5031777	20210921	5.00	0.00	5.00
	05:09	5031787	20210921	6.00	0.00	6.00
	05:21	5031807	20210920	13.99	0.00	13.99
	05:42	5031844	20210921	8.00	0.00	8.00
	06:12	5031892	20210921	37.05	0.00	37.05
	06:12	5031895	20210921	9.36	0.00	9.36
	06:15	5031906	20210921	9.00	0.00	9.00
	06:17	5031907	20210921	20.32	0.00	20.32
	06:20	5031919	20210920	6.99	0.00	6.99
	06:25	5031925	20210921	25.00	0.00	25.00
	06:27	5031939	20210920	4.24	0.00	4.24
	06:31	5031943	20210922	30.00	0.00	30.00

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2021/09/20	06:34	5031953	20210921	43.00	0.00	43.00
	06:35	5031959	20210920	10.99	0.00	10.99
	06:39	5031972	20210921	4.30	0.00	4.30
	06:43	5031983	20210921	2.00	0.00	2.00
	06:46	5031987	20210922	12.20	0.00	12.20
	06:47	5031989	20210921	1.20	0.00	1.20
	06:49	5031999	20210921	2.50	0.00	2.50
	06:50	5032005	20210921	3.00	0.00	3.00
	06:50	5032002	20210921	1.00	0.00	1.00
	06:51	5032007	20210921	6.50	0.00	6.50
	06:54	5032019	20210921	2.70	0.00	2.70
	06:55	5032021	20210921	2.80	0.00	2.80
	06:55	5032020	20210922	49.03	0.00	49.03
	06:56	5032022	20210921	8.49	0.00	8.49
	06:57	5032024	20210921	2.20	0.00	2.20
	06:58	5032025	20210921	5.00	0.00	5.00
	07:00	5032034	20210923	10.00	0.00	10.00
	07:03	5032043	20210921	11.99	0.00	11.99
	07:03	5032042	20210921	5.00	0.00	5.00
	07:04	5032057	20210920	8.50	0.00	8.50
	07:04	5032045	20210921	20.00	0.00	20.00
	07:05	5032058	20210921	10.98	0.00	10.98
	07:06	5032060	20210921	4.00	0.00	4.00
	07:10	5032082	20210921	3.49	0.00	3.49
	07:11	5032084	20210923	10.00	0.00	10.00
	07:12	5032085	20210921	20.00	0.00	20.00
	07:14	5032089	20210922	5.60	0.00	5.60

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2021/09/20	07:16	5032102	20210921	50.00	0.00	50.00
	07:16	5032101	20210921	50.00	0.00	50.00
	07:26	5032137	20210921	20.00	0.00	20.00
	07:27	5032138	20210921	6.00	0.00	6.00
	07:27	5032139	20210921	1.70	0.00	1.70
	07:29	5032145	20210921	5.75	0.00	5.75
	07:29	5032146	20210921	1.60	0.00	1.60
	07:31	5032150	20210921	7.95	0.00	7.95
	07:32	5032165	20210921	4.20	0.00	4.20
	07:34	5032172	20210922	2.70	0.00	2.70
	07:35	5032174	20210921	20.00	0.00	20.00
	07:36	5032176	20210921	33.85	0.00	33.85
	07:37	5032189	20210921	71.98	0.00	71.98
	07:37	5032190	20210922	3.00	0.00	3.00
	07:38	5032192	20210921	2.00	0.00	2.00
	07:41	5032202	20210921	5.65	0.00	5.65
	07:45	5032221	20210921	4.80	0.00	4.80
	07:45	5032222	20210922	15.00	0.00	15.00
	07:46	5032227	20210921	4.00	0.00	4.00
	07:54	5032275	20210921	22.00	0.00	22.00
	07:56	5032279	20210921	3.14	0.00	3.14
	07:56	5032282	20210921	5.79	0.00	5.79
	07:57	5032286	20210921	12.55	0.00	12.55
	07:57	5032288	20210921	2.00	0.00	2.00
	07:58	5032297	20210921	3.90	0.00	3.90
	07:59	5032299	20210921	3.80	0.00	3.80
	08:02	5032325	20210921	17.72	0.00	17.72

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2021/09/20	08:03	5032330	20210920	10.98	0.00	10.98
	08:04	5032334	20210921	30.00	0.00	30.00
	08:04	5032336	20210922	6.30	0.00	6.30
	08:05	5032349	20210921	20.00	0.00	20.00
	08:06	5032351	20210921	23.74	0.00	23.74
	08:07	5032358	20210921	20.00	0.00	20.00
	08:07	5032361	20210921	54.14	0.00	54.14
	08:08	5032363	20210921	4.00	0.00	4.00
	08:08	5032364	20210921	4.50	0.00	4.50
	08:09	5032369	20210921	200.00	0.00	200.00
	08:09	5032368	20210921	26.49	0.21	26.28
	08:09	5032367	20210921	2.00	0.00	2.00
	08:09	5032370	20210921	2.00	0.00	2.00
	08:10	5032377	20210921	45.40	0.00	45.40
	08:11	5032394	20210921	65.00	0.00	65.00
	08:12	5032398	20210921	48.00	0.00	48.00
	08:12	5032403	20210921	2.25	0.00	2.25
	08:12	5032404	20210921	2.30	0.00	2.30
	08:14	5032409	20210921	31.26	0.00	31.26
	08:15	5032414	20210921	50.00	0.00	50.00
	08:15	5032415	20210921	4.35	0.00	4.35
	08:15	5032413	20210921	50.00	0.00	50.00
	08:16	5032429	20210920	500.00	0.00	500.00
	08:17	5032434	20210921	4.20	0.00	4.20
	08:18	5032437	20210921	5.35	0.00	5.35
	08:18	5032438	20210921	4.40	0.00	4.40
	08:18	5032443	20210922	20.00	0.00	20.00

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2021/09/20	08:22	5032487	20210921	50.00	0.00	50.00
	08:22	5032473	20210921	8.90	0.00	8.90
	08:23	5032490	20210921	2.80	0.00	2.80
	08:23	5032493	20210921	20.02	0.00	20.02
	08:24	5032500	20210921	0.99	0.00	0.99
	08:24	5032498	20210921	52.99	0.43	52.56
	08:24	5032499	20210921	10.00	0.00	10.00
	08:25	5032510	20210921	11.60	0.00	11.60
	08:27	5032526	20210920	7.00	0.00	7.00
	08:28	5032532	20210921	5.70	0.00	5.70
	08:28	5032533	20210921	49.00	0.00	49.00
	08:28	5032528	20210921	4.00	0.00	4.00
	08:29	5032534	20210921	10.99	0.00	10.99
	08:29	5032535	20210922	27.48	0.00	27.48
	08:32	5032552	20210921	2.00	0.00	2.00
	08:32	5032541	20210921	130.00	0.00	130.00
	08:35	5032562	20210921	3.00	0.00	3.00
	08:36	5032567	20210921	100.00	0.00	100.00
	08:36	5032566	20210921	24.20	0.00	24.20
	08:37	5032578	20210921	2.00	0.00	2.00
	08:38	5032582	20210921	4.60	0.00	4.60
	08:40	5032585	20210921	4.99	0.00	4.99
	08:41	5032592	20210921	50.00	0.00	50.00
	08:41	5032590	20210921	1.60	0.00	1.60
	08:47	5032633	20210921	5.00	0.00	5.00
	08:48	5032636	20210921	2.50	0.00	2.50
	08:49	5032653	20210921	20.50	0.00	20.50

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2021/09/20	08:49	5032650	20210921	2.50	0.00	2.50
	08:50	5032657	20210921	7.99	0.00	7.99
	08:51	5032659	20210921	1.50	0.00	1.50
	08:52	5032664	20210921	50.00	0.00	50.00
	08:53	5032666	20210921	200.00	0.00	200.00
	08:53	5032667	20210921	5.00	0.00	5.00
	08:53	5032672	20210921	98.19	0.00	98.19
	08:54	5032684	20210922	20.00	0.00	20.00
	08:55	5032688	20210921	5.40	0.00	5.40
	08:56	5032691	20210921	4.40	0.00	4.40
	08:58	5032725	20210921	33.28	0.00	33.28
	08:58	5032724	20210921	20.00	0.00	20.00
	09:00	5032738	20210921	41.00	0.00	41.00
	09:00	5032742	20210921	1.90	0.00	1.90
	09:00	5032739	20210921	5.30	0.00	5.30
	09:01	5032748	20210921	20.00	0.00	20.00
	09:01	5032750	20210921	253.36	0.00	253.36
	09:02	5032760	20210921	0.85	0.00	0.85
	09:03	5032771	20210921	19.30	0.00	19.30
	09:03	5032768	20210921	51.11	0.00	51.11
	09:03	5032772	20210922	5.00	0.00	5.00
	09:04	5032785	20210921	45.00	0.00	45.00
	09:06	5032793	20210921	45.00	0.00	45.00
	09:07	5032802	20210921	5.00	0.00	5.00
	09:07	5032794	20210922	4.00	0.00	4.00
	09:09	5032821	20210920	250.00	0.00	250.00
	09:09	5032819	20210920	6.50	0.00	6.50

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2021/09/20	09:09	5032822	20210921	2.00	0.00	2.00
	09:10	5032827	20210920	10.50	0.00	10.50
	09:11	5032837	20210921	2.50	0.00	2.50
	09:12	5032840	20210920	2.20	0.00	2.20
	09:12	5032849	20210921	32.71	0.00	32.71
	09:13	5032852	20210921	1.04	0.00	1.04
	09:13	5032861	20210921	5.40	0.00	5.40
	09:14	5032868	20210922	2.00	0.00	2.00
	09:16	5032913	20210921	2.10	0.00	2.10
	09:16	5032911	20210921	15.71	0.00	15.71
	09:16	5032908	20210921	254.05	0.00	254.05
	09:17	5032917	20210921	20.00	0.00	20.00
	09:17	5032919	20210921	39.00	0.00	39.00
	09:19	5032927	20210920	2.20	0.00	2.20
	09:19	5032932	20210921	10.00	0.00	10.00
	09:19	5032930	20210921	19.06	0.00	19.06
	09:19	5032933	20210921	15.71	0.00	15.71
	09:19	5032926	20210922	5.00	0.00	5.00
	09:20	5032950	20210920	771.71	4.30	767.41
	09:20	5032952	20210921	15.71	0.00	15.71
	09:20	5032935	20210921	3.35	0.00	3.35
	09:21	5032954	20210921	18.20	0.00	18.20
	09:22	5032958	20210921	40.00	0.00	40.00
	09:23	5032963	20210921	51.57	0.00	51.57
	09:23	5032965	20210921	16.12	0.00	16.12
	09:23	5032966	20210921	20.00	0.00	20.00
	09:24	5032969	20210920	3.00	0.00	3.00

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2021/09/20	09:24	5032970	20210922	5.20	0.00	5.20
	09:24	5032967	20210922	75.43	0.00	75.43
	09:25	5032976	20210921	5.49	0.00	5.49
	09:26	5032989	20210921	4.25	0.00	4.25
	09:26	5032997	20210921	2.86	0.00	2.86
	09:27	5033006	20210920	5.00	0.00	5.00
	09:27	5033004	20210921	92.41	0.00	92.41
	09:28	5033009	20210921	166.60	0.00	166.60
	09:28	5033010	20210922	7.00	0.00	7.00
	09:28	5033012	20210922	5.60	0.00	5.60
	09:31	5033027	20210921	4.46	0.00	4.46
	09:34	5033034	20210921	16.13	0.00	16.13
	09:34	5033042	20210921	4.25	0.00	4.25
	09:35	5033051	20210920	4.50	0.00	4.50
	09:35	5033050	20210921	50.00	0.00	50.00
	09:36	5033070	20210921	8.00	0.00	8.00
	09:39	5033089	20210920	12.39	0.00	12.39
	09:39	5033083	20210921	2.22	0.01	2.21
	09:40	5033097	20210921	11.00	0.00	11.00
	09:41	5033098	20210921	4.20	0.00	4.20
	09:43	5033119	20210921	61.01	0.00	61.01
	09:45	5033127	20210921	20.00	0.00	20.00
	09:45	5033126	20210921	3.59	0.00	3.59
	09:46	5033130	20210923	57.17	0.00	57.17
	09:47	5033134	20210920	9.60	0.00	9.60
	09:47	5033150	20210921	3.60	0.00	3.60
	09:47	5033148	20210921	20.00	0.00	20.00

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2021/09/20	09:48	5033154	20210921	19.90	0.00	19.90
	09:50	5033163	20210921	1.80	0.00	1.80
	09:50	5033162	20210921	21.18	0.00	21.18
	09:51	5033170	20210921	9.38	0.00	9.38
	09:52	5033188	20210921	20.00	0.00	20.00
	09:52	5033173	20210921	15.00	0.00	15.00
	09:54	5033197	20210921	62.32	0.00	62.32
	09:55	5033200	20210921	20.00	0.00	20.00
	09:55	5033203	20210921	5.00	0.00	5.00
	09:55	5033204	20210921	41.97	0.00	41.97
	09:56	5033205	20210921	26.20	0.00	26.20
	09:57	5033212	20210921	28.14	0.00	28.14
	09:57	5033213	20210921	17.58	0.00	17.58
	09:58	5033230	20210922	15.40	0.09	15.31
	09:59	5033240	20210921	35.00	0.00	35.00
	10:00	5033248	20210921	2.00	0.00	2.00
	10:00	5033241	20210921	2.00	0.00	2.00
	10:00	5033245	20210921	2.00	0.00	2.00
	10:00	5033247	20210921	121.55	0.00	121.55
	10:00	5033249	20210921	2.95	0.00	2.95
	10:01	5033251	20210921	196.88	0.00	196.88
	10:03	5033259	20210921	200.00	0.00	200.00
	10:05	5033285	20210921	200.00	0.00	200.00
	10:07	5033296	20210921	28.00	0.00	28.00
	10:08	5033299	20210921	20.00	0.00	20.00
	10:08	5033298	20210921	15.00	0.00	15.00
	10:08	5033297	20210921	2.80	0.00	2.80

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2021/09/20	10:08	5033300	20210921	50.00	0.00	50.00
	10:08	5033313	20210922	1.80	0.00	1.80
	10:10	5033318	20210921	20.00	0.00	20.00
	10:10	5033320	20210921	11.50	0.00	11.50
	10:11	5033322	20210921	1.35	0.00	1.35
	10:11	5033324	20210921	1.65	0.00	1.65
	10:13	5033332	20210921	3.25	0.00	3.25
	10:14	5033348	20210920	5.30	0.00	5.30
	10:14	5033345	20210921	14.59	0.00	14.59
	10:15	5033349	20210921	18.74	0.00	18.74
	10:15	5033351	20210922	5.85	0.00	5.85
	10:16	5033355	20210921	6.48	0.00	6.48
	10:17	5033360	20210921	38.56	0.00	38.56
	10:17	5033361	20210921	50.00	0.00	50.00
	10:17	5033362	20210921	20.00	0.00	20.00
	10:19	5033381	20210920	30.25	0.00	30.25
	10:20	5033386	20210921	6.50	0.00	6.50
	10:21	5033391	20210921	29.11	0.00	29.11
	10:21	5033389	20210921	1.10	0.00	1.10
	10:21	5033393	20210921	175.00	0.00	175.00
	10:21	5033390	20210921	16.46	0.00	16.46
	10:23	5033399	20210921	26.73	0.00	26.73
	10:24	5033405	20210920	3.45	0.00	3.45
	10:24	5033406	20210921	20.00	0.00	20.00
	10:25	5033418	20210921	2.00	0.00	2.00
	10:26	5033420	20210920	2.90	0.00	2.90
	10:26	5033422	20210921	7.50	0.00	7.50

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2021/09/20	10:27	5033428	20210921	50.00	0.00	50.00
	10:28	5033431	20210920	2.95	0.00	2.95
	10:28	5033432	20210922	3.04	0.00	3.04
	10:29	5033436	20210920	16.20	0.00	16.20
	10:30	5033451	20210921	56.00	0.00	56.00
	10:31	5033453	20210921	7.70	0.00	7.70
	10:32	5033461	20210921	60.08	0.00	60.08
	10:34	5033472	20210920	298.42	0.00	298.42
	10:35	5033481	20210921	1.25	0.00	1.25
	10:35	5033497	20210921	11.58	0.00	11.58
	10:36	5033498	20210921	100.00	0.00	100.00
	10:39	5033517	20210921	38.00	0.00	38.00
	10:40	5033523	20210920	8.42	0.00	8.42
	10:40	5033519	20210921	5.40	0.00	5.40
	10:41	5033535	20210921	13.53	0.00	13.53
	10:42	5033547	20210921	3.00	0.00	3.00
	10:42	5033552	20210921	2.63	0.00	2.63
	10:42	5033553	20210921	2.70	0.00	2.70
	10:44	5033562	20210921	4.95	0.00	4.95
	10:45	5033563	20210921	5.99	0.00	5.99
	10:46	5033571	20210921	4.50	0.00	4.50
	10:46	5033581	20210921	7.75	0.00	7.75
	10:47	5033588	20210922	35.00	0.00	35.00
	10:48	5033589	20210920	10.10	0.00	10.10
	10:48	5033591	20210921	5.60	0.00	5.60
	10:48	5033593	20210921	22.90	0.00	22.90
	10:48	5033592	20210922	7.00	0.00	7.00

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2021/09/20	10:49	5033594	20210921	2.00	0.00	2.00
	10:51	5033604	20210921	200.00	0.00	200.00
	10:51	5033605	20210922	4.30	0.00	4.30
	10:51	5033602	20210922	1.48	0.00	1.48
	10:54	5033629	20210924	178.34	0.00	178.34
	10:55	5033637	20210921	4.72	0.00	4.72
	10:55	5033634	20210922	49.98	0.00	49.98
	10:56	5033640	20210922	2.00	0.00	2.00
	10:57	5033645	20210921	3.50	0.03	3.47
	10:57	5033644	20210922	10.50	0.00	10.50
	11:00	5033669	20210920	59.00	0.00	59.00
	11:00	5033664	20210921	42.84	0.00	42.84
	11:00	5033662	20210922	171.50	0.00	171.50
	11:03	5034886	20210921	50.00	0.00	50.00
	11:04	5035531	20210921	35.50	0.00	35.50
	11:05	5035549	20210921	41.95	0.00	41.95
	11:05	5035547	20210921	1.79	0.00	1.79
	11:06	5035555	20210921	22.44	0.00	22.44
	11:06	5035554	20210921	10.00	0.00	10.00
	11:06	5035552	20210921	15.00	0.00	15.00
	11:07	5035567	20210921	3.62	0.00	3.62
	11:07	5035561	20210921	350.00	0.00	350.00
	11:07	5035564	20210921	30.85	0.00	30.85
	11:08	5035581	20210921	10.80	0.00	10.80
	11:08	5035580	20210921	10.95	0.00	10.95
	11:10	5035599	20210921	14.00	0.00	14.00
	11:10	5035598	20210921	28.33	0.23	28.10

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2021/09/20	11:11	5035603	20210921	50.00	0.00	50.00
	11:11	5035606	20210922	29.80	0.00	29.80
	11:14	5035619	20210921	47.59	0.00	47.59
	11:15	5035628	20210921	10.15	0.08	10.07
	11:16	5035647	20210921	6.00	0.00	6.00
	11:16	5035644	20210921	5.80	0.00	5.80
	11:17	5035657	20210921	200.00	0.00	200.00
	11:17	5035653	20210921	124.72	0.00	124.72
	11:17	5035651	20210921	4.20	0.00	4.20
	11:18	5035665	20210921	11.37	0.00	11.37
	11:18	5035667	20210921	200.00	0.00	200.00
	11:19	5035677	20210921	2.88	0.00	2.88
	11:19	5035670	20210921	200.00	0.00	200.00
	11:19	5035676	20210921	98.00	0.00	98.00
	11:19	5035675	20210921	23.65	0.00	23.65
	11:20	5035678	20210921	26.79	0.00	26.79
	11:21	5035705	20210921	2.00	0.00	2.00
	11:22	5035716	20210920	10.99	0.00	10.99
	11:22	5035717	20210920	6.34	0.00	6.34
	11:22	5035712	20210921	59.80	0.00	59.80
	11:22	5035713	20210921	28.39	0.23	28.16
	11:23	5035722	20210921	10.00	0.00	10.00
	11:23	5035721	20210921	2.68	0.00	2.68
	11:23	5035728	20210921	8.00	0.00	8.00
	11:23	5035725	20210921	3.10	0.00	3.10
	11:24	5035729	20210921	50.01	0.00	50.01
	11:24	5035733	20210921	50.00	0.00	50.00

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2021/09/20	11:24	5035731	20210921	2.00	0.00	2.00
	11:27	5035769	20210921	7.00	0.00	7.00
	11:29	5035786	20210920	21.70	0.00	21.70
	11:29	5035784	20210922	2.00	0.00	2.00
	11:30	5035790	20210920	1187.28	9.74	1177.54
	11:30	5035787	20210921	18.86	0.00	18.86
	11:31	5035802	20210921	9.24	0.00	9.24
	11:32	5035829	20210920	100.00	0.00	100.00
	11:33	5035835	20210921	100.00	0.00	100.00
	11:33	5035833	20210921	10.80	0.00	10.80
	11:34	5035840	20210921	3.34	0.00	3.34
	11:34	5035841	20210921	33.80	0.00	33.80
	11:35	5035843	20210920	1.64	0.00	1.64
	11:35	5035842	20210921	14.99	0.00	14.99
	11:36	5035847	20210921	2.00	0.00	2.00
	11:36	5035849	20210922	3.36	0.00	3.36
	11:37	5035862	20210921	15.35	0.00	15.35
	11:37	5035861	20210921	2.50	0.00	2.50
	11:37	5035850	20210921	4.00	0.00	4.00
	11:38	5035864	20210921	16.70	0.00	16.70
	11:38	5035863	20210921	5.00	0.00	5.00
	11:39	5035871	20210921	23.97	0.00	23.97
	11:40	5035872	20210921	3.40	0.00	3.40
	11:41	5035879	20210921	8.00	0.00	8.00
	11:41	5035876	20210921	59.02	0.00	59.02
	11:41	5035882	20210921	3.35	0.00	3.35
	11:41	5035880	20210922	2.60	0.00	2.60

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2021/09/20	11:44	5035906	20210921	27.94	0.00	27.94
	11:44	5035900	20210922	15.38	0.13	15.25
	11:45	5035909	20210921	29.00	0.00	29.00
	11:45	5035907	20210921	26.78	0.00	26.78
	11:45	5035908	20210922	34.00	0.00	34.00
	11:46	5035910	20210921	4.63	0.00	4.63
	11:47	5035912	20210920	20.00	0.00	20.00
	11:47	5035913	20210921	15.28	0.00	15.28
	11:48	5035930	20210921	2.00	0.00	2.00
	11:51	5035947	20210921	11.07	0.00	11.07
	11:51	5035939	20210921	24.69	0.20	24.49
	11:51	5035937	20210922	16.15	0.00	16.15
	11:52	5035948	20210921	5.50	0.00	5.50
	11:52	5035949	20210921	5.10	0.00	5.10
	11:54	5035971	20210921	1.25	0.00	1.25
	11:54	5035969	20210921	2.10	0.00	2.10
	11:54	5035968	20210921	35.50	0.29	35.21
	11:54	5035973	20210921	312.58	0.00	312.58
	11:55	5035976	20210920	8.92	0.00	8.92
	11:55	5035975	20210920	8.99	0.00	8.99
	11:56	5035978	20210921	3.00	0.00	3.00
	11:56	5035979	20210921	1.58	0.00	1.58
	11:58	5035980	20210921	2.50	0.00	2.50
	11:59	5035989	20210922	6.52	0.00	6.52
	12:02	5036000	20210921	81.23	0.00	81.23
	12:04	5036012	20210920	10.30	0.00	10.30
	12:09	5036041	20210921	10.00	0.00	10.00

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2021/09/20	12:11	5036045	20210921	2.45	0.00	2.45
	12:11	5036047	20210921	22.45	0.00	22.45
	12:12	5036053	20210921	5.95	0.00	5.95
	12:12	5036049	20210921	22.00	0.00	22.00
	12:14	5036068	20210920	16.00	0.00	16.00
	12:14	5036071	20210921	23.21	0.00	23.21
	12:15	5036083	20210921	4.20	0.00	4.20
	12:15	5036087	20210921	35.00	0.00	35.00
	12:17	5036093	20210921	150.00	0.00	150.00
	12:17	5036094	20210921	200.00	0.00	200.00
	12:18	5036096	20210920	22.00	0.00	22.00
	12:18	5036098	20210921	2.40	0.00	2.40
	12:19	5036109	20210921	2.78	0.00	2.78
	12:19	5036108	20210921	7.90	0.00	7.90
	12:19	5036107	20210921	76.92	0.63	76.29
	12:19	5036106	20210921	61.01	0.00	61.01
	12:20	5036129	20210921	5.08	0.04	5.04
	12:20	5036111	20210921	4.56	0.00	4.56
	12:20	5036112	20210921	5.00	0.00	5.00
	12:21	5036138	20210921	5.00	0.00	5.00
	12:21	5036143	20210921	1.35	0.00	1.35
	12:22	5036151	20210920	22.20	0.00	22.20
	12:22	5036154	20210921	6.10	0.00	6.10
	12:22	5036155	20210921	10.00	0.00	10.00
	12:22	5036153	20210922	42.01	0.00	42.01
	12:23	5036159	20210921	2.85	0.00	2.85
	12:24	5036162	20210920	121.49	0.00	121.49

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2021/09/20	12:24	5036163	20210921	112.85	0.00	112.85
	12:24	5036167	20210921	5.93	0.00	5.93
	12:25	5036169	20210921	76.92	0.63	76.29
	12:25	5036175	20210921	5.00	0.00	5.00
	12:25	5036178	20210921	20.00	0.00	20.00
	12:25	5036191	20210921	14.00	0.00	14.00
	12:25	5036171	20210921	3.80	0.00	3.80
	12:25	5036179	20210921	35.00	0.00	35.00
	12:25	5036173	20210921	430.00	0.00	430.00
	12:25	5036170	20210921	15.35	0.09	15.26
	12:27	5036197	20210921	77.00	0.00	77.00
	12:28	5036209	20210921	5.95	0.00	5.95
	12:28	5036208	20210921	20.00	0.00	20.00
	12:29	5036214	20210921	49.76	0.00	49.76
	12:29	5036220	20210921	61.93	0.00	61.93
	12:29	5036213	20210921	7.06	0.00	7.06
	12:29	5036221	20210922	2.90	0.00	2.90
	12:30	5036229	20210921	2.00	0.00	2.00
	12:30	5036227	20210921	3.00	0.00	3.00
	12:30	5036226	20210921	53.00	0.00	53.00
	12:31	5036244	20210920	5.40	0.00	5.40
	12:31	5036247	20210921	3.69	0.00	3.69
	12:32	5036250	20210921	3.60	0.00	3.60
	12:33	5036262	20210921	9.99	0.00	9.99
	12:33	5036258	20210921	2.00	0.00	2.00
	12:34	5036272	20210921	5.00	0.00	5.00
	12:35	5036279	20210920	13.48	0.00	13.48

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Merchant Standing Order Payment Report

2021/09/20	12:35	5036275	20210921	46.66	0.00	46.66
	12:36	5036281	20210921	168.67	0.00	168.67
	12:37	5036302	20210921	150.00	0.00	150.00
	12:38	5036315	20210921	16.12	0.00	16.12
	12:38	5036313	20210921	12.50	0.00	12.50
Total				36969.03	25.18	36943.85