



Number OF Transactions: 1142
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 304658
Date/Time: 2021/10/13 03:54
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Net Amount
2021/09/29	17:52	5156750	20210930	72.35
	17:53	5156760	20210930	4.38
	17:53	5156782	20210930	29.61
	17:55	5156795	20210930	32.36
	17:55	5156797	20210930	12.00
	17:57	5156803	20210930	8.00
	17:57	5156804	20210930	14.00
	17:57	5156806	20210930	24.47
	17:57	5156811	20211002	5.00
	17:58	5156814	20210930	15.39
	17:59	5156826	20210930	0.79
	17:59	5156836	20210930	14.62
	17:59	5156833	20210930	4.38
	17:59	5156832	20210930	6.35

Merchant Standing Order Payment Report

2021/09/29	18:00	5156857	20211001	20.00
	18:01	5156864	20210930	5.99
	18:01	5156872	20210930	52.59
	18:01	5156878	20210930	100.00
	18:02	5156887	20210930	4.50
	18:02	5156892	20210930	13.06
	18:02	5156885	20210930	118.80
	18:02	5156881	20211002	10.00
	18:03	5156903	20210930	16.07
	18:03	5156894	20210930	100.00
	18:04	5156907	20210930	118.80
	18:04	5156904	20211001	6.90
	18:06	5156947	20210930	100.00
	18:06	5156926	20210930	25.00
	18:06	5156942	20210930	37.60
	18:08	5156958	20210930	23.00
	18:09	5156967	20210930	20.00
	18:09	5156969	20210930	17.90
	18:09	5156966	20210930	8.50
	18:09	5156965	20210930	2.99
	18:09	5156970	20210930	20.00
	18:10	5156972	20210930	6.32
	18:11	5156981	20210930	1.55
	18:11	5156984	20210930	6.93
	18:11	5156994	20210930	32.61
	18:11	5156993	20210930	2.80
	18:12	5157002	20210930	15.30

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Merchant Standing Order Payment Report

2021/09/29	18:12	5156996	20211001	16.06
	18:13	5157025	20210930	12.22
	18:15	5157039	20210930	20.00
	18:15	5157043	20210930	20.00
	18:15	5157040	20210930	6.70
	18:16	5157059	20210930	889.16
	18:17	5157072	20210930	5.72
	18:17	5157066	20210930	105.48
	18:17	5157068	20210930	49.00
	18:17	5157067	20210930	2.50
	18:19	5157109	20210930	2.50
	18:21	5157135	20210930	7.48
	18:21	5157134	20210930	22.94
	18:21	5157131	20210930	11.65
	18:21	5157132	20210930	6.75
	18:22	5157147	20210930	0.79
	18:22	5157143	20210930	22.88
	18:22	5157145	20210930	1.10
	18:23	5157152	20211001	10.00
	18:23	5157150	20211001	6.60
	18:24	5157162	20210930	10.45
	18:24	5157169	20210930	15.00
	18:25	5157170	20210930	7.00
	18:26	5157195	20210930	3.60
	18:27	5157202	20210930	20.00
	18:27	5157201	20210930	12.80
	18:27	5157205	20210930	13.30

Merchant Standing Order Payment Report

2021/09/29	18:27	5157204	20211001	153.00
	18:28	5157218	20210930	5.99
	18:28	5157210	20210930	76.95
	18:31	5157250	20210930	43.00
	18:31	5157240	20210930	29.99
	18:32	5157260	20210930	77.00
	18:32	5157266	20210930	12.26
	18:33	5157273	20210930	3.93
	18:34	5157287	20210930	4.49
	18:34	5157290	20210930	20.43
	18:34	5157292	20210930	1.99
	18:34	5157289	20210930	6.79
	18:34	5157282	20211001	30.00
	18:34	5157291	20211001	25.00
	18:35	5157302	20210930	12.00
	18:35	5157314	20210930	10.00
	18:35	5157313	20210930	20.00
	18:35	5157309	20211001	2.00
	18:36	5157320	20210930	49.96
	18:36	5157334	20210930	75.97
	18:36	5157323	20211001	0.50
	18:37	5157342	20210930	49.90
	18:37	5157345	20210930	3.57
	18:37	5157344	20210930	88.95
	18:37	5157343	20210930	16.00
	18:38	5157365	20210930	4.70
	18:39	5157382	20210930	40.00

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2021/09/29	18:40	5157387	20210930	21.00
	18:40	5157386	20210930	19.50
	18:40	5157397	20210930	27.60
	18:40	5157395	20210930	2.40
	18:41	5157402	20210930	13.85
	18:42	5157413	20210930	20.00
	18:42	5157410	20210930	0.79
	18:42	5157414	20210930	115.12
	18:42	5157409	20210930	88.94
	18:42	5157421	20210930	8.70
	18:42	5157419	20210930	2.10
	18:43	5157428	20210930	40.76
	18:43	5157431	20210930	11.41
	18:44	5157439	20210930	0.79
	18:44	5157435	20210930	9.15
	18:45	5157469	20210930	2.32
	18:45	5157471	20210930	6.80
	18:46	5157483	20210930	2.92
	18:46	5157479	20210930	8.00
	18:46	5157478	20210930	29.90
	18:46	5157481	20211001	61.44
	18:47	5157497	20210930	47.36
	18:47	5157495	20210930	11.06
	18:47	5157491	20210930	9.72
	18:47	5157501	20210930	20.00
	18:48	5157504	20210930	95.00
	18:49	5157518	20210930	12.55

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2021/09/29	18:49	5157516	20210930	49.06
	18:49	5157523	20210930	13.59
	18:50	5157533	20210930	60.00
	18:50	5157528	20211001	10.75
	18:50	5157534	20210930	39.08
	18:51	5157559	20210930	71.56
	18:51	5157551	20210930	174.35
	18:52	5157576	20210930	5.10
	18:52	5157570	20210930	155.03
	18:52	5157569	20210930	2.74
	18:52	5157574	20210930	3.20
	18:53	5157584	20210930	25.00
	18:53	5157581	20210930	5.89
	18:53	5157578	20211001	14.00
	18:54	5157589	20210930	38.81
	18:54	5157598	20210930	20.08
	18:54	5157590	20210930	3.69
	18:54	5157593	20211001	4.70
	18:55	5157605	20210930	26.40
	18:55	5157617	20210930	104.13
	18:55	5157613	20211001	20.00
	18:56	5157629	20210930	3.68
	18:56	5157633	20210930	17.96
	18:56	5157627	20210930	18.80
	18:56	5157636	20210930	24.80
	18:57	5157660	20210930	20.00
	18:57	5157667	20210930	30.35

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2021/09/29	18:57	5157641	20210930	77.07
	18:57	5157669	20210930	25.98
	18:58	5157675	20210930	19.49
	18:58	5157680	20211001	3.20
	19:00	5157702	20210930	1.95
	19:01	5157708	20210930	10.00
	19:01	5157714	20211001	15.00
	19:01	5157711	20211001	11.00
	19:03	5157747	20210930	60.00
	19:04	5157754	20210930	4.02
	19:06	5157778	20210930	39.99
	19:06	5157765	20211001	19.00
	19:06	5157776	20211001	60.00
	19:06	5157780	20211001	8.00
	19:07	5157781	20210930	20.00
	19:08	5157795	20210930	10.88
	19:08	5157791	20210930	16.00
	19:08	5157794	20210930	30.00
	19:08	5157797	20210930	5.00
	19:10	5157832	20210930	200.00
	19:10	5157834	20210930	277.14
	19:10	5157831	20210930	25.00
	19:10	5157829	20211001	15.99
	19:10	5157835	20211001	10.00
	19:10	5157833	20211001	20.00
	19:11	5157845	20210930	11.91
	19:11	5157844	20210930	18.96

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2021/09/29	19:11	5157840	20211001	24.45
	19:12	5157850	20210930	15.80
	19:13	5157858	20210930	13.68
	19:13	5157860	20210930	6.90
	19:13	5157862	20210930	60.00
	19:14	5157870	20211001	6.90
	19:14	5157879	20211001	4.50
	19:15	5157889	20210930	103.90
	19:17	5157922	20210930	2.60
	19:18	5157939	20210930	30.11
	19:18	5157940	20210930	34.90
	19:18	5157937	20211001	11.79
	19:19	5157959	20210930	140.00
	19:19	5157957	20210930	12.81
	19:19	5157944	20210930	7.30
	19:19	5157955	20210930	15.91
	19:19	5157960	20210930	7.21
	19:19	5157945	20211001	40.00
	19:20	5157966	20211001	14.54
	19:20	5157963	20211001	5.50
	19:21	5157976	20210930	24.00
	19:21	5157969	20210930	1.73
	19:21	5157977	20210930	90.00
	19:21	5157972	20210930	20.00
	19:21	5157982	20210930	17.80
	19:21	5157973	20210930	178.18
	19:22	5157985	20210930	14.57

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2021/09/29	19:23	5158010	20210930	5.00
	19:23	5158008	20210930	9.86
	19:23	5158013	20211001	20.00
	19:24	5158025	20210930	1.32
	19:24	5158014	20210930	14.84
	19:25	5158044	20210930	25.75
	19:25	5158040	20211001	85.00
	19:26	5158048	20210930	6.10
	19:26	5158052	20210930	16.40
	19:26	5158045	20211001	35.00
	19:27	5158058	20210930	10.00
	19:27	5158063	20211005	1.20
	19:28	5158075	20210930	14.71
	19:28	5158076	20210930	59.89
	19:29	5158092	20210930	62.72
	19:30	5158104	20210930	22.00
	19:30	5158102	20210930	2.60
	19:30	5158103	20210930	4.98
	19:30	5158106	20210930	15.50
	19:30	5158105	20210930	34.95
	19:31	5158109	20210930	10.00
	19:31	5158111	20210930	587.72
	19:31	5158116	20211001	32.18
	19:32	5158128	20211001	7.00
	19:33	5158134	20210930	6.00
	19:33	5158142	20210930	8.60
	19:33	5158140	20210930	0.02

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2021/09/29	19:34	5158145	20210930	19.69
	19:35	5158170	20210930	7.50
	19:35	5158158	20210930	100.00
	19:37	5158185	20210930	22.37
	19:37	5158182	20210930	40.00
	19:37	5158186	20210930	7.63
	19:37	5158195	20210930	27.30
	19:37	5158194	20210930	17.10
	19:38	5158202	20210930	15.75
	19:38	5158196	20210930	7.25
	19:38	5158200	20211001	9.00
	19:39	5158211	20210930	173.60
	19:39	5158207	20210930	3.25
	19:39	5158217	20210930	1.99
	19:39	5158215	20210930	17.20
	19:41	5158232	20210930	16.41
	19:41	5158236	20210930	39.89
	19:41	5158251	20211005	1.20
	19:42	5158254	20210930	34.30
	19:42	5158253	20210930	19.85
	19:43	5158270	20210930	16.50
	19:43	5158266	20210930	10.00
	19:44	5158282	20210930	18.75
	19:44	5158274	20210930	48.32
	19:45	5158298	20210930	9.00
	19:45	5158297	20210930	120.87
	19:45	5158291	20210930	8.45

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2021/09/29	19:45	5158292	20211002	47.30
	19:46	5158310	20210930	80.00
	19:48	5158337	20210930	28.50
	19:49	5158343	20210930	6.00
	19:49	5158347	20210930	28.30
	19:49	5158341	20210930	10.20
	19:49	5158340	20210930	72.00
	19:50	5158354	20210930	14.00
	19:50	5158357	20210930	200.00
	19:50	5158352	20210930	64.91
	19:50	5158350	20211001	67.45
	19:52	5158371	20210930	30.00
	19:52	5158369	20210930	18.50
	19:53	5158381	20210930	24.50
	19:54	5158407	20210930	5.60
	19:54	5158402	20210930	40.75
	19:54	5158408	20210930	15.00
	19:55	5158410	20210930	27.70
	19:55	5158415	20210930	9.30
	19:55	5158411	20210930	32.90
	19:56	5158423	20210930	20.00
	19:56	5158419	20210930	1.85
	19:58	5158446	20210930	10.90
	19:58	5158441	20210930	40.00
	19:58	5158443	20210930	20.00
	19:58	5158439	20210930	155.85
	20:01	5158487	20210930	20.00

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2021/09/29	20:01	5158486	20210930	10.20
	20:01	5158488	20210930	8.80
	20:03	5158509	20210930	1.15
	20:03	5158503	20210930	7.40
	20:03	5158507	20210930	11.66
	20:04	5158514	20210930	5.90
	20:05	5158521	20210930	20.00
	20:05	5158520	20210930	20.00
	20:05	5158525	20210930	21.96
	20:06	5158529	20210930	36.43
	20:06	5158531	20211001	40.00
	20:06	5158550	20211001	2.00
	20:07	5158555	20210930	12.10
	20:07	5158560	20210930	27.00
	20:07	5158553	20210930	13.80
	20:08	5158562	20210930	163.18
	20:08	5158563	20210930	2.40
	20:08	5158572	20211001	18.53
	20:09	5158580	20211001	7.57
	20:11	5158600	20210930	40.62
	20:11	5158607	20210930	10.00
	20:11	5158605	20211001	10.00
	20:11	5158594	20211001	15.07
	20:12	5158610	20210930	5.00
	20:12	5158608	20210930	60.05
	20:13	5158635	20210930	10.76
	20:15	5158645	20210930	1.15

Merchant Standing Order Payment Report

2021/09/29	20:16	5158653	20210930	2.74
	20:17	5158664	20210930	1.95
	20:18	5158672	20210930	22.99
	20:18	5158671	20210930	5.00
	20:19	5158677	20210930	20.00
	20:19	5158693	20210930	13.50
	20:19	5158692	20210930	9.90
	20:21	5158711	20210930	30.00
	20:21	5158704	20210930	20.10
	20:21	5158703	20211001	20.00
	20:22	5158721	20210930	6.25
	20:22	5158717	20210930	20.00
	20:22	5158718	20210930	100.00
	20:23	5158725	20210930	21.00
	20:24	5158734	20210930	40.62
	20:24	5158741	20211001	4.20
	20:24	5158740	20211001	8.49
	20:25	5158759	20210930	19.60
	20:26	5158764	20210930	16.65
	20:26	5158761	20210930	100.00
	20:28	5158774	20210930	20.95
	20:28	5158775	20210930	42.89
	20:29	5158782	20210930	36.85
	20:29	5158786	20211001	25.10
	20:31	5158790	20211001	3.36
	20:31	5158805	20211001	8.00
	20:32	5158808	20210930	20.00

Merchant Standing Order Payment Report

2021/09/29	20:32	5158806	20210930	13.00
	20:32	5158809	20211001	13.00
	20:34	5158830	20210930	50.00
	20:36	5158848	20210930	5.00
	20:38	5158870	20211001	12.40
	20:39	5158874	20210930	500.00
	20:39	5158876	20211001	12.10
	20:40	5158880	20210930	10.99
	20:40	5158883	20210930	9.95
	20:40	5158887	20210930	22.50
	20:40	5158882	20211001	39.34
	20:41	5158890	20210930	11.94
	20:42	5158904	20211001	50.00
	20:43	5158909	20210930	4.02
	20:43	5158913	20211001	20.00
	20:44	5158918	20210930	7.10
	20:44	5158930	20210930	4.50
	20:44	5158929	20210930	3.25
	20:45	5158939	20210930	0.95
	20:45	5158931	20210930	12.50
	20:47	5158955	20210930	14.00
	20:48	5158960	20211001	12.10
	20:49	5158974	20210930	59.53
	20:49	5158973	20210930	5.00
	20:50	5158989	20210930	22.50
	20:50	5158990	20210930	9.45
	20:51	5158997	20210930	4.00

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2021/09/29	20:51	5158998	20211001	27.70
	20:51	5159000	20211001	35.79
	20:52	5159002	20210930	7.30
	20:52	5159003	20211001	8.50
	20:53	5159014	20210930	200.00
	20:53	5159010	20210930	1.84
	20:55	5159020	20210930	7.80
	20:55	5159022	20210930	7.99
	20:55	5159024	20210930	1.09
	20:56	5159039	20210930	3.08
	20:56	5159035	20210930	1.63
	20:56	5159027	20211001	6.99
	20:58	5159047	20210930	20.00
	21:00	5159062	20210930	13.99
	21:01	5159073	20210930	2.24
	21:03	5159095	20210930	68.00
	21:03	5159097	20210930	12.70
	21:04	5159102	20210930	47.35
	21:05	5159108	20210930	2.70
	21:05	5159110	20211001	18.50
	21:07	5159122	20210930	26.39
	21:07	5159121	20210930	5.50
	21:08	5159133	20210930	54.23
	21:08	5159137	20210930	15.00
	21:08	5159132	20211001	20.00
	21:11	5159145	20210930	13.99
	21:11	5159147	20210930	20.00

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2021/09/29	21:11	5159146	20210930	29.90
	21:11	5159142	20210930	15.72
	21:13	5159159	20210930	58.36
	21:14	5159176	20210930	12.00
	21:17	5159192	20210930	1.54
	21:17	5159193	20210930	15.00
	21:17	5159194	20211001	52.35
	21:18	5159199	20210930	30.00
	21:19	5159205	20210930	4.80
	21:19	5159209	20210930	90.78
	21:19	5159206	20210930	22.99
	21:19	5159207	20210930	38.00
	21:19	5159213	20211001	48.00
	21:20	5159229	20210930	40.25
	21:22	5159249	20210930	9.14
	21:22	5159247	20210930	6.41
	21:23	5159251	20211001	3.50
	21:24	5159254	20210930	11.50
	21:25	5159261	20211001	27.00
	21:26	5159276	20210930	33.00
	21:26	5159264	20210930	35.09
	21:26	5159275	20210930	13.61
	21:26	5159280	20210930	4.00
	21:26	5159265	20210930	24.00
	21:27	5159283	20210930	2.80
	21:27	5159287	20211001	6.75
	21:27	5159288	20211001	17.58

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2021/09/29	21:28	5159294	20211001	13.40
	21:29	5159298	20210930	24.99
	21:29	5159297	20211003	92.90
	21:31	5159309	20211001	0.08
	21:32	5159321	20210930	17.00
	21:33	5159326	20211001	29.95
	21:35	5159340	20210930	6.25
	21:35	5159336	20211001	9.80
	21:37	5159352	20210930	15.00
	21:38	5159366	20210930	15.00
	21:38	5159370	20210930	14.00
	21:39	5159376	20210930	5.64
	21:39	5159378	20210930	10.00
	21:40	5159383	20211001	20.00
	21:41	5159388	20210930	10.00
	21:41	5159390	20211001	55.00
	21:42	5159398	20210930	3.08
	21:42	5159394	20210930	2.99
	21:44	5159411	20210930	6.00
	21:45	5159421	20210930	4.99
	21:45	5159419	20211001	7.31
	21:46	5159428	20210930	5.70
	21:46	5159424	20210930	20.00
	21:46	5159433	20210930	10.00
	21:48	5159440	20210930	61.22
	21:48	5159436	20210930	0.99
	21:48	5159439	20210930	10.85

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2021/09/29	21:49	5159456	20210930	8.00
	21:50	5159467	20210930	3.81
	21:51	5159474	20210930	4.99
	21:51	5159473	20210930	104.00
	21:51	5159472	20210930	9.00
	21:51	5159471	20210930	51.41
	21:51	5159478	20211001	153.85
	21:52	5159482	20210930	93.72
	21:52	5159480	20210930	19.50
	21:53	5159486	20210930	108.54
	21:53	5159487	20210930	9.00
	21:53	5159489	20210930	24.89
	21:54	5159494	20211001	42.10
	21:55	5159512	20210930	30.00
	21:55	5159513	20210930	6.50
	21:56	5159518	20210930	2.00
	21:56	5159515	20211001	1.95
	21:57	5159524	20210930	6.00
	21:57	5159521	20210930	100.00
	21:57	5159526	20210930	25.00
	22:01	5159539	20210930	5.88
	22:02	5159552	20210930	20.50
	22:02	5159551	20210930	30.80
	22:02	5159559	20210930	10.00
	22:02	5159553	20210930	233.53
	22:04	5159563	20210930	20.00
	22:05	5159574	20210930	24.50

Merchant Standing Order Payment Report

2021/09/29	22:06	5159581	20210930	15.00
	22:08	5159600	20210930	12.50
	22:08	5159601	20210930	35.96
	22:08	5159602	20210930	264.00
	22:09	5159605	20210930	10.00
	22:10	5159606	20211001	2.50
	22:11	5159614	20211001	62.00
	22:11	5159619	20211003	187.00
	22:12	5159622	20210930	149.69
	22:13	5159640	20210930	18.89
	22:13	5159649	20210930	103.47
	22:14	5159661	20211002	195.00
	22:18	5159685	20210930	20.00
	22:18	5159682	20211001	90.00
	22:18	5159681	20211001	10.00
	22:20	5159706	20210930	12.20
	22:22	5159713	20210930	7.75
	22:23	5159714	20211001	85.90
	22:26	5159728	20210930	10.00
	22:26	5159727	20210930	10.00
	22:29	5159738	20211001	46.48
	22:33	5159762	20210930	6.00
	22:34	5159768	20211001	5.00
	22:36	5159785	20211001	6.00
	22:37	5159786	20210930	11.00
	22:37	5159787	20210930	9.95
	22:37	5159789	20210930	70.00

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2021/09/29	22:38	5159791	20210930	150.00
	22:40	5159799	20210930	30.00
	22:40	5159800	20210930	121.00
	22:40	5159796	20211001	107.21
	22:47	5159831	20210930	8.50
	22:48	5159843	20210930	34.13
	22:48	5159847	20210930	50.00
	22:48	5159844	20210930	8.99
	22:48	5159848	20211001	6.30
	22:49	5159853	20210930	4.99
	22:53	5159863	20210930	13.99
	22:54	5159877	20210930	150.00
	22:55	5159878	20210930	5.47
	22:56	5159883	20210930	11.90
	22:56	5159886	20210930	5.00
	22:59	5159903	20210930	1.80
	23:00	5159912	20210930	1.71
	23:00	5159907	20211001	8.35
	23:01	5159916	20210930	24.99
	23:01	5159919	20210930	21.00
	23:02	5159922	20211001	33.00
	23:05	5159944	20210930	34.84
	23:10	5159954	20210930	500.00
	23:13	5159979	20210930	5.00
	23:19	5160009	20210930	14.00
	23:20	5160014	20210930	5.00
	23:24	5160034	20210930	200.00

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2021/09/29	23:24	5160029	20210930	80.80
	23:24	5160030	20211001	1.28
	23:25	5160039	20210930	4.20
	23:25	5160040	20211001	114.00
	23:27	5160044	20210930	10.00
	23:28	5160047	20211004	172.22
	23:34	5160081	20210930	112.79
	23:34	5160077	20210930	1.83
	23:34	5160080	20211001	30.60
	23:36	5160086	20210930	15.00
	23:38	5160088	20210930	7.00
	23:39	5160099	20211001	172.06
	23:49	5160139	20210930	30.00
	23:50	5160141	20211001	10.70
	23:52	5160153	20210930	22.99
	23:53	5160156	20210930	2.99
	23:55	5160161	20211001	30.60
	23:58	5160176	20210930	165.00
	23:58	5160179	20210930	14.30
2021/09/30	00:02	5160184	20211001	13.59
	00:02	5160263	20211001	30.00
	00:03	5160402	20211001	46.89
	00:08	5161024	20211001	67.00
	00:11	5161029	20211001	25.00
	00:14	5161039	20211001	41.00
	00:15	5161040	20211001	7.10
	00:16	5161045	20211001	11.00

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2021/09/30	00:17	5161046	20210930	4.99
	00:18	5161048	20210930	5.00
	00:19	5161050	20211001	12.00
	00:20	5161054	20210930	5.00
	00:37	5161085	20211001	32.00
	00:44	5161095	20211001	12.90
	00:52	5161115	20210930	12.00
	00:53	5161117	20210930	44.07
	00:56	5161118	20211001	6.22
	01:00	5161128	20210930	25.00
	01:04	5161139	20210930	20.00
	01:07	5161141	20210930	1000.00
	01:12	5161150	20211001	13.20
	01:13	5161152	20211001	29.90
	01:15	5161162	20211001	1100.00
	01:18	5161164	20211001	51.50
	01:21	5161176	20211001	51.00
	01:28	5161187	20211001	6.50
	01:34	5161204	20211001	40.80
	01:34	5161205	20211001	30.00
	01:37	5161206	20210930	0.99
	01:55	5161247	20211001	30.60
	02:02	5161256	20210930	2.00
	02:03	5161257	20211001	5.45
	02:08	5161269	20211001	40.80
	02:18	5161279	20210930	1.99
	02:35	5161307	20211001	2.65

Merchant Standing Order Payment Report

2021/09/30	02:38	5161316	20211001	95.00
	02:49	5161338	20210930	2.99
	03:05	5161365	20211001	18.63
	03:12	5161374	20210930	2.99
	03:32	5162793	20211001	26.82
	03:45	5162810	20211001	3.29
	03:49	5162819	20211001	6.00
	04:05	5162847	20211001	0.70
	04:06	5162850	20210930	1.99
	04:08	5162851	20211001	75.00
	04:12	5162862	20211001	0.88
	04:14	5162871	20211001	0.88
	04:18	5162872	20210930	0.99
	04:20	5162881	20211001	25.67
	05:05	5162954	20211001	430.70
	05:08	5162967	20211001	2.10
	05:22	5163003	20210930	13.99
	05:23	5163004	20211001	30.00
	05:29	5163013	20210930	7.99
	05:32	5163017	20210930	0.99
	05:45	5163053	20210930	7.99
	05:51	5163066	20210930	13.99
	05:51	5163065	20210930	7.99
	05:52	5163067	20211001	3.00
	05:56	5163076	20210930	1.99
	06:01	5163091	20211001	13.02
	06:04	5163094	20211001	129.27

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2021/09/30	06:08	5163104	20210930	0.99
	06:08	5163105	20211001	15.00
	06:10	5163106	20211001	20.00
	06:14	5163118	20211001	22.63
	06:17	5163122	20211001	1.80
	06:20	5163135	20211001	1.00
	06:24	5163140	20211001	4.65
	06:28	5163158	20211001	10.63
	06:34	5163171	20211001	4.80
	06:34	5163173	20211001	3.55
	06:38	5163187	20211001	1.85
	06:40	5163188	20211001	10.99
	06:41	5163190	20210930	13.99
	06:43	5163204	20211001	3.85
	06:46	5163210	20211001	1.99
	06:46	5163208	20211001	6.65
	06:46	5163211	20211001	5.90
	06:50	5163224	20210930	30.00
	06:50	5163226	20211001	1.50
	06:53	5163232	20211001	20.00
	06:55	5163249	20211001	20.00
	06:55	5163250	20211001	450.56
	06:56	5163255	20211001	2.70
	06:58	5163259	20211001	100.00
	06:59	5163265	20210930	2.00
	07:00	5163278	20211001	5.73
	07:00	5163267	20211001	2.00

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2021/09/30	07:01	5163279	20210930	39.52
	07:02	5163281	20211001	56.70
	07:05	5163287	20211001	54.97
	07:06	5163297	20210930	8.00
	07:09	5163313	20211001	50.00
	07:09	5163310	20211002	30.00
	07:10	5163317	20211001	59.79
	07:11	5163319	20211001	100.00
	07:11	5163323	20211001	13.99
	07:12	5163334	20211002	3.50
	07:13	5163345	20211001	6.00
	07:13	5163343	20211001	87.93
	07:14	5163353	20210930	63.00
	07:16	5163360	20211001	6.50
	07:17	5163365	20211001	12.92
	07:17	5163366	20211002	34.95
	07:19	5163385	20211002	11.00
	07:20	5163387	20211001	40.00
	07:21	5163388	20211001	46.00
	07:22	5163391	20211001	11.16
	07:23	5163404	20210930	7.99
	07:23	5163393	20210930	5.70
	07:24	5163412	20211001	2.50
	07:27	5163419	20211001	5.60
	07:27	5163420	20211001	8.98
	07:28	5163421	20211001	20.00
	07:33	5163450	20211001	2.50

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2021/09/30	07:34	5163457	20210930	13.99
	07:34	5163455	20211001	5.75
	07:35	5163475	20211001	7.00
	07:36	5163480	20211001	1.27
	07:39	5163491	20211001	46.00
	07:40	5163497	20211001	20.00
	07:42	5163514	20211001	2.29
	07:42	5163516	20211001	3.13
	07:43	5163521	20211001	2.29
	07:45	5163526	20211001	19.99
	07:48	5163550	20211001	20.00
	07:49	5163554	20211001	30.00
	07:50	5163568	20210930	13.99
	07:50	5163572	20211001	79.01
	07:52	5163595	20211001	120.00
	07:52	5163597	20211001	69.53
	07:53	5163599	20210930	11.00
	07:53	5163598	20211001	24.89
	07:54	5163608	20210930	0.97
	07:54	5163607	20211001	1.44
	07:55	5163609	20211001	140.00
	07:55	5163611	20211001	3.10
	07:56	5163616	20211001	20.00
	07:56	5163621	20211001	26.56
	07:56	5163620	20211001	85.02
	07:57	5163630	20211001	2.10
	07:58	5163664	20211001	92.44

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2021/09/30	07:59	5163671	20210930	37.76
	08:00	5163691	20211001	20.00
	08:00	5163694	20211001	3.65
	08:00	5163701	20211001	26.56
	08:01	5163743	20211001	2.72
	08:01	5163725	20211004	63.36
	08:03	5163807	20211001	4.15
	08:04	5163834	20210930	4.59
	08:04	5163835	20211002	5.00
	08:05	5163930	20210930	19.00
	08:05	5163925	20211001	5.80
	08:05	5163929	20211001	3.31
	08:05	5163922	20211001	44.90
	08:06	5163974	20211001	180.00
	08:06	5163972	20211001	20.00
	08:06	5163979	20211001	2.46
	08:06	5163961	20211001	144.29
	08:07	5163988	20211001	150.00
	08:07	5164004	20211001	31.83
	08:08	5164022	20211001	1031.20
	08:08	5164071	20211001	7.85
	08:08	5164070	20211001	25.00
	08:09	5164076	20211001	2.00
	08:10	5164141	20211001	20.00
	08:11	5164153	20211001	10.00
	08:12	5164159	20211001	25.00
	08:13	5164164	20210930	16.02

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2021/09/30	08:14	5164166	20211001	368.75
	08:14	5164167	20211002	3.40
	08:16	5164186	20211001	77.50
	08:17	5164190	20211001	35.00
	08:18	5164193	20210930	5.90
	08:20	5164201	20211001	85.89
	08:20	5164214	20211001	12.00
	08:20	5164215	20211001	1.20
	08:20	5164212	20211001	70.00
	08:21	5164219	20211001	13.99
	08:21	5164218	20211002	55.00
	08:22	5164220	20211001	17.00
	08:23	5164224	20211001	92.37
	08:23	5164226	20211001	8.00
	08:23	5164229	20211001	2.30
	08:23	5164225	20211001	2.60
	08:23	5164223	20211002	50.00
	08:24	5164236	20211001	52.02
	08:25	5164254	20211001	15.04
	08:25	5164240	20211002	5.00
	08:26	5164273	20211001	30.00
	08:27	5164280	20211001	4.50
	08:28	5164292	20210930	5.00
	08:31	5164307	20211001	64.02
	08:32	5164326	20211001	11.50
	08:33	5164340	20210930	4.00
	08:33	5164339	20211001	4.00

Merchant Standing Order Payment Report

2021/09/30	08:34	5164344	20211001	54.15
	08:34	5164342	20211001	1.76
	08:35	5164347	20210930	9.60
	08:35	5164346	20211001	0.01
	08:35	5164350	20211001	1.40
	08:36	5164353	20211001	30.00
	08:36	5164355	20211001	6.10
	08:37	5164373	20210930	81.00
	08:37	5164371	20211001	2.36
	08:38	5164376	20210930	14.60
	08:39	5164379	20211001	30.00
	08:39	5164380	20211001	14.97
	08:40	5164381	20210930	7.99
	08:40	5164385	20211001	4.00
	08:42	5164394	20211002	40.00
	08:42	5164393	20211002	38.00
	08:44	5164412	20210930	0.99
	08:44	5164414	20211001	1.55
	08:45	5164417	20211001	5.25
	08:45	5164425	20211001	67.63
	08:46	5164435	20211002	42.00
	08:47	5164441	20210930	20.00
	08:47	5164440	20211001	7.90
	08:48	5164462	20211001	19.90
	08:48	5164465	20211001	3.50
	08:49	5164473	20211001	3.55
	08:49	5164476	20211001	4.00

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2021/09/30	08:49	5164468	20211001	140.92
	08:50	5164481	20210930	4.90
	08:50	5164480	20211002	63.90
	08:51	5164484	20211001	62.60
	08:52	5164498	20210930	1.08
	08:52	5164493	20210930	5.80
	08:52	5164495	20211001	1.39
	08:52	5164494	20211001	10.00
	08:53	5164512	20210930	192.03
	08:53	5164509	20211001	108.00
	08:55	5164528	20211001	4.31
	08:56	5164530	20210930	9.40
	08:56	5164532	20211001	40.00
	08:57	5164540	20210930	9.66
	08:57	5164537	20211001	20.00
	08:57	5164541	20211002	5.00
	08:57	5164548	20210930	200.00
	08:57	5164547	20211001	2.50
	08:58	5164554	20211001	6.35
	08:58	5164557	20211002	6.00
	08:59	5164559	20210930	13.99
	08:59	5164560	20211001	2.50
	08:59	5164561	20211002	8.00
	09:00	5164585	20211001	167.73
	09:00	5164586	20211001	113.19
	09:00	5164587	20211001	2.00
	09:00	5164582	20211001	5.00

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2021/09/30	09:01	5164593	20210930	262.43
	09:01	5164596	20210930	7.03
	09:01	5164590	20211002	6.90
	09:02	5164601	20210930	2.00
	09:02	5164598	20211001	5.38
	09:04	5164609	20211001	3.28
	09:05	5164634	20211001	70.00
	09:06	5164637	20210930	4.70
	09:07	5164641	20210930	5.50
	09:07	5164642	20211001	127.20
	09:08	5164653	20211001	4.67
	09:08	5164650	20211001	7.00
	09:09	5164668	20211001	62.00
	09:09	5164667	20211001	34.90
	09:09	5164662	20211001	70.00
	09:10	5164673	20211001	20.00
	09:11	5164691	20210930	2.99
	09:11	5164696	20210930	70.00
	09:11	5164693	20211001	13.81
	09:12	5164704	20211001	19.85
	09:13	5164713	20211001	11.55
	09:14	5164719	20211001	30.80
	09:14	5164717	20211001	191.54
	09:15	5164736	20211001	350.00
	09:15	5164735	20211001	31.01
	09:15	5164728	20211001	37.44
	09:16	5164740	20210930	172.15

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2021/09/30	09:17	5164768	20211001	5.50
	09:18	5164782	20211001	5.65
	09:18	5164779	20211001	33.80
	09:18	5164776	20211001	10.11
	09:18	5164778	20211001	31.68
	09:19	5164793	20210930	303.00
	09:19	5164786	20211001	50.00
	09:20	5164800	20211001	20.50
	09:20	5164795	20211001	35.00
	09:22	5164827	20211001	26.27
	09:22	5164823	20211001	50.00
	09:22	5164822	20211001	15.00
	09:22	5164819	20211001	8.40
	09:23	5164835	20211001	178.35
	09:23	5164831	20211001	2.00
	09:25	5164854	20211001	60.00
	09:25	5164844	20211001	300.00
	09:25	5164849	20211002	25.10
	09:26	5164857	20210930	36.23
	09:28	5164880	20211001	29.82
	09:29	5164882	20211001	16.00
	09:29	5164881	20211001	114.78
	09:30	5164892	20211001	45.77
	09:30	5164888	20211001	160.00
	09:30	5164889	20211001	8.00
	09:31	5164898	20210930	8.84
	09:32	5164901	20211001	66.68

Merchant Standing Order Payment Report

2021/09/30	09:32	5164902	20211001	10.00
	09:35	5164937	20211001	7.00
	09:36	5164947	20211001	100.00
	09:36	5164945	20211001	246.98
	09:36	5164946	20211001	8.35
	09:37	5164948	20211001	133.00
	09:37	5164949	20211001	73.66
	09:37	5164955	20211001	67.44
	09:37	5164957	20211001	27.91
	09:37	5164950	20211001	24.45
	09:37	5164954	20211001	3.50
	09:38	5164958	20211001	43.07
	09:38	5164959	20211001	3.50
	09:39	5164972	20211001	52.62
	09:40	5164977	20211001	4.40
	09:40	5164976	20211001	27.94
	09:41	5164986	20210930	5.50
	09:42	5164990	20211001	6.00
	09:43	5164995	20211001	10.00
	09:43	5164998	20211001	5.20
	09:44	5165011	20210930	12.95
	09:44	5165002	20211001	10.00
	09:44	5165004	20211001	18.90
	09:45	5165025	20211001	19.16
	09:45	5165023	20211001	72.44
	09:45	5165022	20211001	20.00
	09:46	5165040	20211001	65.00

Merchant Standing Order Payment Report

2021/09/30	09:46	5165032	20211001	4.58
	09:46	5165043	20211001	200.00
	09:46	5165044	20211001	3.20
	09:47	5165051	20210930	11.10
	09:47	5165054	20210930	4.80
	09:47	5165050	20211001	2.65
	09:48	5165058	20210930	4.50
	09:48	5165057	20211001	6.40
	09:49	5165063	20211001	10.00
	09:49	5165062	20211001	76.50
	09:49	5165059	20211001	20.00
	09:49	5165061	20211002	220.00
	09:50	5165066	20211001	6.50
	09:51	5165083	20211001	30.27
	09:51	5165086	20211001	6.00
	09:52	5165091	20211001	141.29
	09:52	5165089	20211001	5.46
	09:53	5165092	20211001	57.00
	09:53	5165093	20211001	54.00
	09:53	5165094	20211001	31.40
	09:54	5165103	20211001	30.00
	09:54	5165104	20211001	3.50
	09:55	5165111	20211001	5.00
	09:55	5165115	20211001	2.20
	09:55	5165114	20211002	30.00
	09:55	5165113	20211002	30.00
	09:56	5165132	20210930	26.55

Merchant Standing Order Payment Report

2021/09/30	09:56	5165136	20211001	1.60
	09:56	5165121	20211001	123.39
	09:56	5165135	20211001	1.30
	09:56	5165120	20211002	5.20
	09:57	5165143	20211001	10.00
	09:57	5165139	20211001	2.18
	09:57	5165138	20211001	10.00
	09:58	5165149	20210930	6.50
	09:59	5165156	20211001	32.00
	10:00	5165168	20210930	14.99
	10:00	5165170	20211001	20.00
	10:00	5165167	20211001	36.87
	10:00	5165165	20211001	10.00
	10:00	5165166	20211002	20.00
	10:01	5165174	20211002	6.00
	10:02	5165191	20211001	58.00
	10:02	5165193	20211001	2.00
	10:04	5165207	20210930	3.90
	10:04	5165212	20211001	2.00
	10:04	5165209	20211001	21.60
	10:04	5165208	20211001	37.62
	10:05	5165217	20211001	0.99
	10:05	5165215	20211001	7.11
	10:06	5165225	20211001	50.84
	10:07	5165241	20211001	35.60
	10:07	5165231	20211001	33.20
	10:07	5165230	20211002	64.00

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2021/09/30	10:07	5165232	20211002	10.02
	10:08	5165246	20210930	2.20
	10:09	5165250	20210930	14.00
	10:09	5165251	20211001	4.50
	10:10	5165257	20211001	15.97
	10:11	5165261	20211001	1.99
	10:11	5165264	20211001	1.99
	10:12	5165269	20211001	145.88
	10:12	5165297	20211001	3.98
	10:12	5165274	20211001	1.99
	10:12	5165298	20211001	1.99
	10:12	5165268	20211001	3.31
	10:13	5165318	20211001	8.55
	10:14	5165337	20211001	10.00
	10:15	5165344	20210930	2.20
	10:15	5165345	20211001	38.41
	10:16	5165354	20211002	3.30
	10:16	5165355	20211002	50.00
	10:17	5165358	20210930	12.00
	10:17	5165362	20211001	9.89
	10:20	5165392	20211001	200.74
	10:20	5165393	20211001	24.89
	10:21	5165399	20211001	150.00
	10:22	5165415	20211001	24.60
	10:24	5165441	20211001	11.50
	10:24	5165426	20211001	84.00
	10:25	5165448	20211001	13.99

Merchant Standing Order Payment Report

2021/09/30	10:25	5165449	20211001	10.50
	10:25	5165452	20211001	20.00
	10:26	5165460	20211001	14.51
	10:27	5165462	20211001	7.90
	10:27	5165461	20211001	6.30
	10:29	5165477	20211001	50.00
	10:30	5165533	20211001	30.00
	10:31	5166384	20211001	2.30
	10:31	5166393	20211001	7.30
	10:32	5166399	20211001	32.73
	10:32	5166400	20211001	23.51
	10:32	5166407	20211001	10.70
	10:35	5166430	20210930	9.15
	10:35	5166427	20210930	2.99
	10:36	5166437	20211001	30.26
	10:37	5166462	20211001	5.85
	10:38	5166466	20211001	8.55
	10:38	5166474	20211001	30.00
	10:39	5166479	20211001	7.95
	10:39	5166476	20211001	4.00
	10:40	5166489	20210930	7.60
	10:41	5166499	20211001	6.00
	10:41	5166501	20211001	150.00
	10:42	5166507	20210930	14.70
	10:42	5166529	20211001	5.75
	10:42	5166506	20211001	39.89
	10:42	5166510	20211001	35.00

Merchant Standing Order Payment Report

2021/09/30	10:44	5166535	20211001	33.60
	10:44	5166538	20211001	39.50
	10:45	5166543	20211001	13.33
	10:45	5166540	20211001	13.00
	10:46	5166563	20211001	5.00
	10:48	5166591	20211001	5.60
	10:48	5166576	20211001	5.57
	10:49	5166600	20211001	30.00
	10:49	5166604	20211001	12.13
	10:49	5166618	20211001	22.56
	10:50	5166620	20210930	9.50
	10:50	5166622	20211001	19.40
	10:50	5166625	20211001	153.81
	10:50	5166632	20211001	37.98
	10:50	5166623	20211002	3.00
	10:50	5166619	20211002	20.00
	10:51	5166644	20210930	2.34
	10:51	5166636	20211001	9.35
	10:51	5166643	20211001	80.00
	10:51	5166648	20211001	15.00
	10:52	5166653	20211001	63.94
	10:52	5166651	20211001	2.10
	10:52	5166649	20211002	180.00
	10:53	5166659	20211001	35.39
	10:53	5166660	20211001	98.78
	10:53	5166658	20211001	13.96
	10:53	5166665	20211001	24.51

Merchant Standing Order Payment Report

2021/09/30	10:55	5166690	20211001	33.80
	10:55	5166699	20211001	6.00
	10:55	5166689	20211002	31.00
	10:56	5166703	20211001	3.50
	10:56	5166702	20211001	30.00
	10:56	5166701	20211001	10.00
	10:57	5166710	20211001	48.21
	10:57	5166711	20211001	80.00
	10:57	5166712	20211002	20.00
	10:58	5166725	20211001	51.30
	10:58	5166726	20211001	40.00
	10:59	5166746	20210930	17.31
	10:59	5166731	20211001	26.60
	10:59	5166734	20211001	231.40
	10:59	5166754	20211005	2.95
	11:00	5166761	20211001	12.00
	11:00	5166757	20211001	2.60
	11:01	5166771	20211001	50.09
	11:03	5166782	20211001	101.60
	11:06	5166812	20211001	17.67
	11:06	5166809	20211001	37.78
	11:07	5166826	20211001	9.04
	11:07	5166828	20211001	4.55
	11:09	5166846	20211001	5.49
	11:10	5166854	20211001	5.79
	11:11	5166877	20211001	7.90
	11:11	5166878	20211001	94.66

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2021/09/30	11:11	5166875	20211001	1.90
	11:11	5166873	20211001	2.00
	11:12	5166887	20211002	9.20
	11:13	5166901	20211001	59.47
	11:13	5166899	20211001	20.00
	11:13	5166903	20211001	7.50
	11:14	5166910	20211001	16.96
	11:14	5166914	20211001	58.00
	11:14	5166917	20211001	128.20
	11:14	5166906	20211001	9.99
	11:15	5166920	20211001	36.00
	11:15	5166928	20211001	8.72
	11:16	5166950	20210930	2.83
	11:16	5166949	20211001	14.00
	11:17	5166953	20211001	1.07
	11:17	5166961	20211002	12.50
	11:18	5166969	20211001	50.01
	11:19	5166976	20210930	15.26
	11:20	5166983	20211001	52.76
	11:20	5166986	20211001	2.00
	11:20	5166988	20211001	29.00
	11:20	5166981	20211001	3.30
	11:21	5166993	20210930	7.30
	11:21	5166996	20211001	100.00
	11:21	5166992	20211001	16.47
	11:22	5167036	20211001	12.95
	11:23	5167042	20211001	2.99

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2021/09/30	11:23	5167043	20211001	40.00
	11:23	5167040	20211001	10.95
	11:23	5167039	20211001	89.90
	11:25	5167055	20211001	160.00
	11:26	5167063	20210930	21.10
	11:27	5167072	20211001	3.00
	11:27	5167081	20211002	93.00
	11:28	5167100	20211001	48.78
	11:28	5167101	20211002	4.31
	11:29	5167115	20211001	12.03
	11:29	5167112	20211001	5.90
	11:29	5167114	20211001	3.00
	11:29	5167109	20211001	3.50
	11:29	5167108	20211001	48.23
	11:29	5167111	20211001	0.99
	11:29	5167118	20211001	6.20
	11:29	5167113	20211001	10.00
	11:30	5167131	20211001	10.00
	11:30	5167134	20211001	13.99
	11:30	5167120	20211001	40.58
	11:30	5167130	20211001	61.56
	11:30	5167132	20211001	4.65
	11:31	5167135	20211001	118.91
	11:32	5167148	20211001	36.00
	11:32	5167146	20211001	9.30
	11:32	5167147	20211001	5.65
	11:34	5167171	20211001	4.56

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2021/09/30	11:34	5167168	20211001	3.32
	11:34	5167169	20211001	12.37
	11:36	5167197	20211001	30.00
	11:36	5167195	20211001	90.47
	11:36	5167194	20211002	37.98
	11:37	5167204	20211001	25.00
	11:38	5167209	20211001	7.00
	11:38	5167208	20211001	62.79
	11:38	5167214	20211001	98.57
	11:39	5167228	20211001	4.10
	11:40	5167253	20211001	15.00
	11:40	5167250	20211001	6.65
	11:40	5167263	20211001	3.98
	11:40	5167249	20211002	20.00
	11:40	5167262	20211002	14.80
	11:42	5167277	20211001	4.99
	11:43	5167296	20211001	17.00
	11:43	5167297	20211001	2.80
	11:43	5167289	20211001	3.70
	11:44	5167309	20210930	10.75
	11:44	5167305	20210930	500.00
	11:44	5167312	20211001	1350.57
	11:45	5167317	20210930	15.00
	11:45	5167337	20211001	7.63
	11:45	5167314	20211001	4.99
	11:46	5167340	20210930	35.00
	11:46	5167345	20211001	31.90

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2021/09/30	11:46	5167341	20211002	46.00
	11:47	5167361	20211001	39.00
	11:47	5167360	20211001	11.40
	11:47	5167359	20211001	10.00
	11:47	5167357	20211002	6.00
	11:48	5167370	20211001	11.31
	11:48	5167363	20211001	8.08
	11:49	5167376	20210930	7.99
	11:49	5167371	20211001	44.51
	11:49	5167374	20211001	12.74
	11:50	5167391	20211001	49.98
	11:50	5167388	20211001	24.04
	11:50	5167384	20211001	51.00
	11:51	5167410	20210930	20.60
	11:52	5167430	20211001	125.00
	11:52	5167423	20211001	12.84
	11:52	5167431	20211001	12.89
	11:53	5167436	20210930	4.90
	11:53	5167437	20211001	0.01
	11:53	5167432	20211001	0.01
	11:53	5167435	20211001	24.98
Total				43684.36