



Number OF Transactions: 1243
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 914961
Date/Time: 2021/10/14 04:00
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Amount	Fee	Net Amount
2021/09/30	11:54	5167440	20210930	293.63	0.76	292.87
	11:54	5167443	20211001	16.28	0.00	16.28
	11:54	5167444	20211001	15.15	0.00	15.15
	11:54	5167446	20211001	220.90	0.00	220.90
	11:54	5167445	20211001	45.34	0.00	45.34
	11:55	5167448	20211001	0.01	0.00	0.01
	11:56	5167456	20211001	24.99	0.00	24.99
	11:56	5167457	20211001	6.99	0.00	6.99
	11:56	5167454	20211001	1.80	0.00	1.80
	11:56	5167453	20211001	13.99	0.00	13.99
	11:56	5167458	20211002	23.00	0.00	23.00
	11:57	5167468	20211001	95.36	0.00	95.36
	11:57	5167482	20211001	28.85	0.00	28.85
	11:57	5167480	20211002	52.00	0.00	52.00

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2021/09/30	11:57	5167484	20211001	2.18	0.00	2.18
	11:57	5167483	20211001	142.75	0.00	142.75
	11:57	5167485	20211001	4.20	0.00	4.20
	11:59	5167505	20211001	47.08	0.00	47.08
	12:00	5167508	20211001	2.54	0.00	2.54
	12:00	5167510	20211001	9.99	0.00	9.99
	12:00	5167511	20211004	2.70	0.00	2.70
	12:01	5167526	20211001	160.52	0.00	160.52
	12:01	5167520	20211001	4.60	0.00	4.60
	12:02	5167540	20211001	22.95	0.00	22.95
	12:02	5167533	20211001	1.95	0.00	1.95
	12:04	5167576	20211001	220.00	0.00	220.00
	12:04	5167570	20211001	500.00	0.00	500.00
	12:04	5167579	20211001	20.00	0.00	20.00
	12:04	5167577	20211001	1.70	0.00	1.70
	12:04	5167578	20211001	3.79	0.00	3.79
	12:05	5167583	20211001	26.85	0.00	26.85
	12:05	5167593	20211001	9.10	0.00	9.10
	12:05	5167591	20211001	7.96	0.00	7.96
	12:06	5167598	20211001	20.00	0.00	20.00
	12:06	5167597	20211001	7.79	0.00	7.79
	12:06	5167603	20211001	33.15	0.00	33.15
	12:06	5167602	20211001	95.57	0.00	95.57
	12:07	5167617	20210930	4.95	0.00	4.95
	12:07	5167607	20211001	14.89	0.00	14.89
	12:07	5167616	20211001	20.00	0.00	20.00
	12:07	5167609	20211001	28.00	0.00	28.00

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2021/09/30	12:07	5167614	20211001	5.90	0.00	5.90
	12:08	5167624	20211001	252.28	0.00	252.28
	12:09	5167638	20211001	1.30	0.00	1.30
	12:10	5167641	20210930	11.50	0.00	11.50
	12:10	5167642	20211001	7.04	0.00	7.04
	12:10	5167644	20211001	16.55	0.00	16.55
	12:11	5167650	20211001	25.58	0.00	25.58
	12:11	5167652	20211001	60.90	0.00	60.90
	12:11	5167651	20211001	41.50	0.00	41.50
	12:12	5167660	20211001	17.95	0.00	17.95
	12:12	5167661	20211002	25.00	0.00	25.00
	12:14	5167678	20211001	4000.00	0.00	4000.00
	12:16	5167710	20211001	25.79	0.00	25.79
	12:16	5167708	20211001	2.45	0.00	2.45
	12:17	5167718	20210930	24.70	0.00	24.70
	12:17	5167724	20211001	57.48	0.00	57.48
	12:17	5167715	20211001	24.90	0.00	24.90
	12:17	5167716	20211004	92.33	0.00	92.33
	12:19	5167742	20211001	44.00	0.00	44.00
	12:19	5167739	20211002	2.00	0.00	2.00
	12:21	5167770	20210930	7.50	0.00	7.50
	12:21	5167774	20211001	80.00	0.00	80.00
	12:22	5167781	20211001	13.18	0.00	13.18
	12:23	5167787	20210930	27.05	0.00	27.05
	12:23	5167786	20211001	2.80	0.00	2.80
	12:23	5167785	20211001	3.55	0.00	3.55
	12:23	5167784	20211001	187.87	0.00	187.87

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2021/09/30	12:23	5167788	20211002	5.40	0.00	5.40
	12:24	5167794	20211001	52.50	0.00	52.50
	12:24	5167792	20211002	1.00	0.00	1.00
	12:25	5167796	20211001	42.72	0.00	42.72
	12:25	5167801	20211001	39.98	0.00	39.98
	12:26	5167821	20210930	22.00	0.00	22.00
	12:26	5167804	20211001	6.00	0.00	6.00
	12:27	5167834	20211001	7.65	0.00	7.65
	12:27	5167833	20211001	59.00	0.00	59.00
	12:29	5167845	20211001	50.00	0.00	50.00
	12:29	5167850	20211001	0.34	0.00	0.34
	12:29	5167847	20211001	42.34	0.00	42.34
	12:29	5167851	20211001	19.95	0.00	19.95
	12:29	5167852	20211001	0.85	0.00	0.85
	12:30	5167854	20211001	46.40	0.00	46.40
	12:31	5167864	20211001	17.50	0.00	17.50
	12:32	5167876	20211001	47.50	0.00	47.50
	12:33	5167892	20211001	14.61	0.00	14.61
	12:33	5167900	20211001	5.10	0.00	5.10
	12:34	5167914	20211001	4.50	0.00	4.50
	12:34	5167903	20211001	25.90	0.00	25.90
	12:35	5167923	20211001	1.50	0.00	1.50
	12:35	5167916	20211001	3.00	0.00	3.00
	12:35	5167929	20211001	28.38	0.00	28.38
	12:36	5167937	20210930	6.99	0.00	6.99
	12:36	5167938	20211001	3.20	0.00	3.20
	12:36	5167940	20211001	30.00	0.00	30.00

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2021/09/30	12:36	5167930	20211001	8.00	0.00	8.00
	12:37	5167947	20210930	13.00	0.00	13.00
	12:37	5167942	20211001	12.00	0.00	12.00
	12:37	5167948	20211001	10.00	0.00	10.00
	12:38	5167949	20211001	6.74	0.00	6.74
	12:38	5167950	20211001	36.49	0.00	36.49
	12:38	5167969	20211001	21.35	0.00	21.35
	12:38	5167953	20211001	0.01	0.00	0.01
	12:39	5167973	20211001	2.00	0.00	2.00
	12:39	5167975	20211002	4.20	0.00	4.20
	12:40	5167987	20211001	19.99	0.00	19.99
	12:40	5167983	20211002	1.80	0.00	1.80
	12:41	5167995	20211001	1.75	0.00	1.75
	12:41	5167992	20211001	72.75	0.00	72.75
	12:42	5168005	20211001	5.10	0.00	5.10
	12:42	5167998	20211001	4.25	0.00	4.25
	12:43	5168008	20211001	3.40	0.00	3.40
	12:43	5168013	20211001	50.00	0.00	50.00
	12:43	5168014	20211001	4.20	0.00	4.20
	12:43	5168017	20211001	6.00	0.00	6.00
	12:44	5168041	20211001	2.68	0.00	2.68
	12:45	5168046	20211001	5.75	0.00	5.75
	12:45	5168047	20211001	24.32	0.00	24.32
	12:45	5168050	20211001	1450.70	0.00	1450.70
	12:45	5168051	20211001	2.99	0.00	2.99
	12:45	5168048	20211001	7.85	0.00	7.85
	12:46	5168061	20211001	10.00	0.00	10.00

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2021/09/30	12:47	5168073	20211001	26.10	0.00	26.10
	12:47	5168067	20211001	5.55	0.00	5.55
	12:47	5168068	20211001	2.40	0.00	2.40
	12:47	5168075	20211002	48.01	0.00	48.01
	12:48	5168080	20210930	13.50	0.00	13.50
	12:48	5168079	20211001	27.02	0.00	27.02
	12:48	5168082	20211001	18.56	0.00	18.56
	12:48	5168088	20211001	50.00	0.00	50.00
	12:48	5168084	20211001	170.07	0.00	170.07
	12:49	5168099	20211001	18.56	0.00	18.56
	12:49	5168122	20211001	8.85	0.00	8.85
	12:50	5168130	20211001	6.60	0.00	6.60
	12:51	5168132	20211001	2.25	0.00	2.25
	12:51	5168137	20211001	5.60	0.00	5.60
	12:52	5168142	20211002	2.50	0.00	2.50
	12:53	5168147	20211001	6.60	0.00	6.60
	12:53	5168149	20211001	40.00	0.00	40.00
	12:55	5168169	20211001	34.00	0.00	34.00
	12:55	5168168	20211001	16.00	0.00	16.00
	12:55	5168167	20211001	5.00	0.00	5.00
	12:56	5168201	20211001	14.45	0.00	14.45
	12:57	5168210	20211001	28.00	0.00	28.00
	12:57	5168213	20211001	29.90	0.00	29.90
	12:57	5168211	20211001	5.50	0.00	5.50
	12:58	5168222	20211001	74.02	0.00	74.02
	12:58	5168218	20211001	10.00	0.00	10.00
	12:58	5168217	20211001	12.81	0.00	12.81

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2021/09/30	12:59	5168226	20211001	4.10	0.00	4.10
	12:59	5168229	20211001	35.07	0.00	35.07
	13:00	5168232	20211001	10.00	0.00	10.00
	13:00	5168234	20211001	179.76	0.00	179.76
	13:00	5168235	20211001	5.50	0.00	5.50
	13:00	5168230	20211001	24.35	0.00	24.35
	13:00	5168233	20211001	9.70	0.00	9.70
	13:01	5168240	20211001	12.78	0.00	12.78
	13:01	5168237	20211001	9.60	0.00	9.60
	13:02	5168255	20211001	19.71	0.00	19.71
	13:02	5168258	20211001	13.06	0.00	13.06
	13:04	5168275	20211001	5.00	0.00	5.00
	13:05	5168278	20211001	4.34	0.00	4.34
	13:06	5168288	20211001	26.92	0.00	26.92
	13:06	5168289	20211002	43.31	0.00	43.31
	13:07	5168309	20211001	30.00	0.00	30.00
	13:07	5168304	20211001	6.87	0.00	6.87
	13:08	5168313	20211001	49.00	0.00	49.00
	13:08	5168315	20211001	3.50	0.00	3.50
	13:09	5168318	20211001	38.02	0.00	38.02
	13:09	5168320	20211001	43.50	0.00	43.50
	13:09	5168324	20211002	9.48	0.00	9.48
	13:10	5168329	20211001	3.00	0.00	3.00
	13:10	5168334	20211001	6.20	0.00	6.20
	13:11	5168344	20211001	7.35	0.00	7.35
	13:11	5168347	20211001	3.50	0.00	3.50
	13:12	5168357	20211001	50.05	0.00	50.05

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2021/09/30	13:12	5168355	20211001	27.76	0.00	27.76
	13:13	5168361	20211001	5.49	0.00	5.49
	13:14	5168388	20211001	10.00	0.00	10.00
	13:14	5168397	20211001	1.00	0.00	1.00
	13:14	5168398	20211001	4.00	0.00	4.00
	13:14	5168383	20211002	13.00	0.00	13.00
	13:17	5168414	20211001	100.00	0.00	100.00
	13:17	5168422	20211001	16.97	0.00	16.97
	13:17	5168418	20211001	17.31	0.00	17.31
	13:17	5168416	20211001	4.30	0.00	4.30
	13:18	5168433	20211001	10.00	0.00	10.00
	13:18	5168431	20211001	20.33	0.00	20.33
	13:20	5168463	20211001	50.00	0.00	50.00
	13:20	5168468	20211001	10.24	0.00	10.24
	13:20	5168461	20211001	1.18	0.00	1.18
	13:20	5168462	20211001	100.00	0.00	100.00
	13:20	5168464	20211001	100.00	0.00	100.00
	13:20	5168459	20211001	3.60	0.00	3.60
	13:21	5168471	20211001	40.00	0.00	40.00
	13:21	5168476	20211001	490.47	0.00	490.47
	13:21	5168473	20211001	20.00	0.00	20.00
	13:22	5168483	20211001	5.90	0.00	5.90
	13:22	5168477	20211001	17.33	0.00	17.33
	13:23	5168497	20211002	14.80	0.00	14.80
	13:24	5168498	20211001	30.00	0.00	30.00
	13:25	5168524	20211001	168.30	0.00	168.30
	13:25	5168523	20211001	3.15	0.00	3.15

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2021/09/30	13:26	5168532	20211001	20.99	0.00	20.99
	13:26	5168534	20211001	1.00	0.00	1.00
	13:28	5168546	20211001	51.79	0.00	51.79
	13:29	5168550	20211001	102.83	0.00	102.83
	13:30	5168567	20211001	8.86	0.00	8.86
	13:30	5168566	20211001	8.70	0.00	8.70
	13:31	5168585	20211001	9.50	0.00	9.50
	13:32	5168595	20211001	27.19	0.00	27.19
	13:33	5168610	20211001	20.00	0.00	20.00
	13:33	5168605	20211001	3.05	0.00	3.05
	13:33	5168611	20211001	18.00	0.00	18.00
	13:34	5168617	20211001	27.40	0.00	27.40
	13:34	5168621	20211001	3.06	0.00	3.06
	13:34	5168624	20211001	8.85	0.00	8.85
	13:35	5168639	20211001	10.90	0.00	10.90
	13:36	5168646	20211001	1.95	0.00	1.95
	13:36	5168642	20211001	99.00	0.00	99.00
	13:37	5168668	20211002	35.00	0.00	35.00
	13:39	5168685	20211001	5.44	0.00	5.44
	13:39	5168683	20211001	30.50	0.00	30.50
	13:39	5168686	20211001	19.45	0.00	19.45
	13:39	5168689	20211001	5.08	0.00	5.08
	13:39	5168682	20211002	1.30	0.00	1.30
	13:40	5168696	20211001	10.00	0.00	10.00
	13:41	5168708	20211001	56.01	0.00	56.01
	13:41	5168704	20211001	43.51	0.00	43.51
	13:41	5168709	20211001	1.24	0.00	1.24

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2021/09/30	13:42	5168712	20211001	260.00	0.00	260.00
	13:42	5168714	20211001	40.00	0.00	40.00
	13:43	5168746	20211001	88.52	0.00	88.52
	13:43	5168752	20211001	1.20	0.00	1.20
	13:43	5168751	20211001	7.15	0.00	7.15
	13:44	5168753	20211001	75.00	0.00	75.00
	13:44	5168768	20211001	40.00	0.00	40.00
	13:44	5168767	20211001	228.00	0.00	228.00
	13:46	5168785	20211001	50.00	0.00	50.00
	13:47	5168799	20211001	11.85	0.00	11.85
	13:47	5168795	20211002	30.00	0.00	30.00
	13:48	5168828	20211001	152.60	0.00	152.60
	13:49	5168831	20211001	8.40	0.00	8.40
	13:49	5168834	20211001	15.10	0.00	15.10
	13:49	5168830	20211001	37.50	0.00	37.50
	13:49	5168839	20211002	13.60	0.00	13.60
	13:51	5168852	20211001	6.00	0.00	6.00
	13:51	5168849	20211001	69.17	0.00	69.17
	13:51	5168850	20211001	18.50	0.00	18.50
	13:51	5168851	20211002	7.80	0.00	7.80
	13:52	5168861	20211001	2.99	0.00	2.99
	13:52	5168869	20211001	29.90	0.00	29.90
	13:53	5168883	20211002	20.00	0.00	20.00
	13:54	5168906	20211001	34.90	0.00	34.90
	13:55	5168918	20211001	8.00	0.00	8.00
	13:55	5168915	20211001	5.70	0.00	5.70
	13:55	5168913	20211001	4.39	0.00	4.39

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2021/09/30	13:55	5168916	20211001	24.89	0.00	24.89
	13:56	5168919	20211001	2.80	0.00	2.80
	13:56	5168924	20211001	12.90	0.00	12.90
	13:56	5168927	20211001	5.00	0.00	5.00
	13:56	5168928	20211001	19.30	0.00	19.30
	13:56	5168922	20211002	20.00	0.00	20.00
	13:57	5168936	20211001	200.00	0.00	200.00
	13:57	5168931	20211001	83.30	0.00	83.30
	13:58	5168941	20211001	15.99	0.00	15.99
	13:58	5168945	20211001	2.65	0.00	2.65
	13:58	5168942	20211001	126.16	0.00	126.16
	13:58	5168943	20211001	8.56	0.00	8.56
	13:59	5168954	20211001	100.00	0.00	100.00
	14:00	5168970	20210930	190.00	0.00	190.00
	14:01	5168986	20211001	20.00	0.00	20.00
	14:01	5168983	20211001	8.75	0.00	8.75
	14:02	5168990	20211001	35.63	0.00	35.63
	14:02	5168994	20211001	5.13	0.00	5.13
	14:03	5168997	20211001	10.99	0.00	10.99
	14:03	5168995	20211002	1.00	0.00	1.00
	14:04	5169013	20211001	26.39	0.00	26.39
	14:04	5169019	20211002	11.00	0.00	11.00
	14:05	5169028	20211001	30.00	0.00	30.00
	14:05	5169026	20211001	34.99	0.00	34.99
	14:05	5169024	20211001	5.65	0.00	5.65
	14:05	5169023	20211001	6.15	0.00	6.15
	14:05	5169022	20211005	11.26	0.10	11.16

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2021/09/30	14:06	5169048	20211001	30.00	0.00	30.00
	14:07	5169057	20211001	68.04	0.00	68.04
	14:08	5169068	20211001	7.00	0.00	7.00
	14:09	5169081	20211001	15.00	0.00	15.00
	14:09	5169079	20211001	0.38	0.00	0.38
	14:10	5169088	20211001	70.79	0.00	70.79
	14:10	5169090	20211001	40.38	0.00	40.38
	14:11	5169093	20211001	5.00	0.00	5.00
	14:11	5169097	20211001	59.40	0.00	59.40
	14:12	5169113	20211001	30.14	0.00	30.14
	14:13	5169119	20211001	20.00	0.00	20.00
	14:13	5169116	20211001	1.25	0.00	1.25
	14:13	5169115	20211002	20.00	0.00	20.00
	14:14	5169123	20211001	9.80	0.00	9.80
	14:15	5169136	20211001	45.00	0.00	45.00
	14:15	5169135	20211001	5.00	0.00	5.00
	14:15	5169134	20211001	4.45	0.00	4.45
	14:15	5169132	20211001	5.00	0.00	5.00
	14:16	5169143	20211001	2.00	0.00	2.00
	14:17	5169154	20211001	6.99	0.00	6.99
	14:17	5169149	20211001	45.00	0.00	45.00
	14:18	5169182	20211001	60.00	0.00	60.00
	14:18	5169177	20211001	20.00	0.00	20.00
	14:18	5169185	20211004	1.70	0.00	1.70
	14:18	5169190	20211005	1.20	0.00	1.20
	14:19	5169194	20211001	20.00	0.00	20.00
	14:19	5169192	20211001	7.38	0.00	7.38

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2021/09/30	14:20	5169202	20211001	62.99	0.00	62.99
	14:21	5169212	20211001	4.00	0.00	4.00
	14:21	5169211	20211001	7.40	0.00	7.40
	14:23	5169217	20211001	60.51	0.00	60.51
	14:24	5169240	20211001	4.99	0.00	4.99
	14:24	5169245	20211002	13.98	0.00	13.98
	14:26	5169276	20211001	5.44	0.00	5.44
	14:26	5169273	20211001	2.60	0.00	2.60
	14:27	5169280	20211001	6.00	0.00	6.00
	14:27	5169282	20211001	41.80	0.00	41.80
	14:28	5169288	20211001	1.09	0.00	1.09
	14:28	5169292	20211001	16.00	0.00	16.00
	14:29	5169308	20211001	9.98	0.00	9.98
	14:29	5169309	20211001	59.99	0.00	59.99
	14:29	5169314	20211002	5.00	0.00	5.00
	14:31	5169331	20211001	7.69	0.08	7.61
	14:31	5169330	20211002	8.21	0.00	8.21
	14:46	5169479	20211001	103.78	0.00	103.78
	14:46	5169462	20211001	5.79	0.00	5.79
	14:46	5169468	20211001	3.50	0.00	3.50
	14:46	5169480	20211001	37.97	0.00	37.97
	14:47	5169486	20211002	11.60	0.00	11.60
	14:47	5169485	20211002	2.90	0.00	2.90
	14:48	5169494	20211001	21.40	0.00	21.40
	14:48	5169497	20211001	73.61	0.00	73.61
	14:48	5169495	20211001	1.99	0.00	1.99
	14:50	5169508	20211001	85.00	0.00	85.00

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2021/09/30	14:50	5169514	20211001	23.71	0.00	23.71
	14:50	5169511	20211002	1.90	0.00	1.90
	14:53	5169534	20211001	40.00	0.00	40.00
	14:53	5169536	20211001	6.63	0.00	6.63
	14:54	5169544	20211001	59.74	0.00	59.74
	14:55	5169560	20211001	8.80	0.00	8.80
	14:56	5169568	20211001	10.00	0.00	10.00
	14:56	5169565	20211001	86.00	0.00	86.00
	14:57	5169578	20211001	8.70	0.00	8.70
	14:59	5169604	20210930	23.00	0.00	23.00
	14:59	5169606	20211001	8.56	0.00	8.56
	14:59	5169602	20211001	0.99	0.00	0.99
	14:59	5169605	20211001	10.00	0.00	10.00
	14:59	5169612	20211001	46.01	0.00	46.01
	14:59	5169601	20211002	2.99	0.00	2.99
	15:00	5169619	20211001	20.00	0.00	20.00
	15:00	5169618	20211001	116.98	0.00	116.98
	15:01	5169624	20211001	17.66	0.00	17.66
	15:02	5169632	20211001	16.25	0.00	16.25
	15:03	5169643	20211001	92.24	0.00	92.24
	15:03	5169641	20211001	10.70	0.00	10.70
	15:03	5169645	20211001	14.11	0.00	14.11
	15:03	5169644	20211001	37.60	0.00	37.60
	15:03	5169639	20211002	25.00	0.00	25.00
	15:04	5169650	20211001	6.23	0.00	6.23
	15:04	5169647	20211001	1.30	0.00	1.30
	15:04	5169668	20211001	15.00	0.00	15.00

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2021/09/30	15:04	5169669	20211001	187.01	0.00	187.01
	15:05	5169672	20211001	12.05	0.00	12.05
	15:05	5169670	20211001	9.58	0.00	9.58
	15:06	5169679	20211001	2.20	0.00	2.20
	15:06	5169677	20211001	8.00	0.00	8.00
	15:07	5169687	20211001	42.00	0.00	42.00
	15:07	5169688	20211001	38.00	0.00	38.00
	15:08	5169696	20211001	60.00	0.00	60.00
	15:08	5169702	20211001	150.00	0.00	150.00
	15:08	5169699	20211001	6.00	0.00	6.00
	15:08	5169701	20211001	500.00	0.00	500.00
	15:09	5169709	20211001	69.88	0.00	69.88
	15:09	5169715	20211001	8.78	0.00	8.78
	15:09	5169713	20211002	263.00	0.00	263.00
	15:09	5169714	20211004	114.30	0.00	114.30
	15:10	5169728	20211001	8.99	0.00	8.99
	15:11	5169735	20211001	2.98	0.00	2.98
	15:12	5169743	20211001	61.76	0.00	61.76
	15:12	5169745	20211001	15.00	0.00	15.00
	15:14	5169755	20211001	58.03	0.00	58.03
	15:14	5169758	20211002	20.00	0.00	20.00
	15:15	5169765	20211001	18.90	0.00	18.90
	15:15	5169767	20211001	70.00	0.00	70.00
	15:15	5169763	20211004	4.35	0.04	4.31
	15:16	5169795	20211001	21.19	0.00	21.19
	15:16	5169780	20211001	2.60	0.00	2.60
	15:18	5169803	20211001	25.71	0.00	25.71

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2021/09/30	15:19	5169807	20211001	3.20	0.00	3.20
	15:19	5169809	20211001	79.94	0.00	79.94
	15:20	5169823	20211001	1.50	0.00	1.50
	15:20	5169818	20211001	5.68	0.00	5.68
	15:21	5169828	20211001	17.00	0.00	17.00
	15:21	5169827	20211001	60.00	0.00	60.00
	15:22	5169833	20211001	2.40	0.00	2.40
	15:23	5169864	20211001	478.07	0.00	478.07
	15:23	5169861	20211001	20.00	0.00	20.00
	15:23	5169859	20211001	66.00	0.00	66.00
	15:23	5169865	20211002	12.99	0.00	12.99
	15:24	5169877	20211001	5.88	0.00	5.88
	15:25	5169882	20211001	20.38	0.00	20.38
	15:27	5169895	20211001	34.13	0.00	34.13
	15:27	5169890	20211001	10.00	0.00	10.00
	15:27	5169894	20211001	30.31	0.00	30.31
	15:28	5169915	20211001	49.00	0.00	49.00
	15:28	5169917	20211005	42.18	0.00	42.18
	15:29	5169920	20211001	81.00	0.00	81.00
	15:29	5169921	20211001	9.22	0.00	9.22
	15:29	5169919	20211001	24.69	0.00	24.69
	15:29	5169923	20211001	4.00	0.00	4.00
	15:29	5169928	20211001	94.73	0.00	94.73
	15:30	5169937	20211001	11.00	0.00	11.00
	15:30	5169930	20211001	6.65	0.00	6.65
	15:30	5169938	20211002	5.00	0.00	5.00
	15:31	5169942	20211001	7.99	0.00	7.99

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2021/09/30	15:32	5169950	20211001	5.00	0.00	5.00
	15:32	5169948	20211001	92.82	0.00	92.82
	15:32	5169949	20211001	3.30	0.00	3.30
	15:33	5169961	20211001	11.99	0.00	11.99
	15:33	5169958	20211001	13.64	0.00	13.64
	15:33	5169955	20211001	13.80	0.00	13.80
	15:33	5169954	20211002	233.00	0.00	233.00
	15:34	5169987	20211001	40.00	0.00	40.00
	15:34	5169982	20211001	50.00	0.00	50.00
	15:35	5169997	20211001	20.00	0.00	20.00
	15:35	5169993	20211001	4.30	0.00	4.30
	15:35	5169995	20211001	16.55	0.00	16.55
	15:35	5169992	20211001	22.93	0.00	22.93
	15:36	5170010	20211001	40.00	0.00	40.00
	15:36	5170001	20211001	178.50	0.00	178.50
	15:36	5170005	20211001	44.99	0.00	44.99
	15:37	5170018	20211001	4.00	0.00	4.00
	15:37	5170016	20211001	40.28	0.00	40.28
	15:38	5170035	20211001	4.00	0.00	4.00
	15:40	5170063	20211001	19.30	0.00	19.30
	15:40	5170064	20211001	58.40	0.00	58.40
	15:41	5170070	20211001	9.53	0.00	9.53
	15:42	5170072	20211001	172.51	0.00	172.51
	15:42	5170077	20211001	1.30	0.00	1.30
	15:42	5170079	20211002	46.00	0.00	46.00
	15:43	5170087	20211001	108.93	0.00	108.93
	15:44	5170093	20211001	5.25	0.00	5.25

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2021/09/30	15:44	5170098	20211001	10.98	0.00	10.98
	15:44	5170101	20211001	20.12	0.00	20.12
	15:44	5170097	20211001	18.18	0.00	18.18
	15:44	5170094	20211001	5.00	0.00	5.00
	15:44	5170091	20211001	24.30	0.00	24.30
	15:45	5170121	20211001	34.90	0.00	34.90
	15:45	5170122	20211001	1.52	0.00	1.52
	15:45	5170123	20211001	3.35	0.00	3.35
	15:45	5170118	20211001	5.16	0.00	5.16
	15:46	5170125	20211001	28.36	0.00	28.36
	15:46	5170132	20211001	1.38	0.00	1.38
	15:46	5170127	20211001	10.98	0.00	10.98
	15:46	5170135	20211001	20.00	0.00	20.00
	15:46	5170126	20211001	20.58	0.00	20.58
	15:46	5170133	20211004	25.50	0.00	25.50
	15:47	5170143	20211001	6.30	0.00	6.30
	15:47	5170142	20211002	73.50	0.00	73.50
	15:48	5170156	20211001	10.16	0.00	10.16
	15:49	5170163	20211001	20.00	0.00	20.00
	15:49	5170169	20211001	12.02	0.00	12.02
	15:49	5170161	20211001	1.40	0.00	1.40
	15:50	5170174	20211001	200.00	0.00	200.00
	15:50	5170172	20211001	2.30	0.00	2.30
	15:51	5170198	20211001	10.95	0.00	10.95
	15:51	5170195	20211001	20.00	0.00	20.00
	15:51	5170200	20211001	20.00	0.00	20.00
	15:51	5170197	20211001	1.32	0.00	1.32

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2021/09/30	15:52	5170207	20211001	30.00	0.00	30.00
	15:52	5170208	20211001	6.93	0.00	6.93
	15:53	5170222	20211001	30.00	0.00	30.00
	15:53	5170220	20211001	20.00	0.00	20.00
	15:54	5170228	20211001	40.00	0.00	40.00
	15:55	5170243	20211001	20.00	0.00	20.00
	15:55	5170238	20211001	3.63	0.00	3.63
	15:55	5170245	20211001	29.00	0.00	29.00
	15:55	5170249	20211001	5.00	0.00	5.00
	15:56	5170263	20211001	7.85	0.00	7.85
	15:56	5170257	20211001	14.20	0.00	14.20
	15:56	5170262	20211002	150.00	0.00	150.00
	15:57	5170266	20211001	37.30	0.00	37.30
	15:58	5170289	20211001	47.33	0.00	47.33
	15:58	5170296	20211001	25.05	0.00	25.05
	15:59	5170302	20211001	9.29	0.00	9.29
	15:59	5170303	20211001	27.31	0.00	27.31
	15:59	5170305	20211001	32.20	0.00	32.20
	15:59	5170301	20211001	5.53	0.00	5.53
	16:00	5170311	20211001	20.00	0.00	20.00
	16:00	5170307	20211001	1.20	0.00	1.20
	16:01	5170316	20211001	79.00	0.00	79.00
	16:01	5170317	20211001	7.45	0.00	7.45
	16:01	5170324	20211001	71.62	0.00	71.62
	16:01	5170315	20211001	10.00	0.00	10.00
	16:01	5170322	20211001	10.00	0.00	10.00
	16:02	5170328	20211001	9.45	0.09	9.36

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2021/09/30	16:02	5170335	20211001	31.73	0.00	31.73
	16:02	5170339	20211001	21.28	0.00	21.28
	16:02	5170330	20211001	139.03	0.00	139.03
	16:03	5170356	20211001	54.00	0.00	54.00
	16:03	5170360	20211001	50.00	0.00	50.00
	16:03	5170353	20211001	23.00	0.00	23.00
	16:04	5170378	20211001	8.50	0.00	8.50
	16:04	5170377	20211001	11.20	0.00	11.20
	16:04	5170364	20211002	200.00	0.00	200.00
	16:05	5170391	20211001	25.00	0.00	25.00
	16:05	5170379	20211001	38.81	0.00	38.81
	16:06	5170398	20211001	8.20	0.00	8.20
	16:06	5170400	20211001	30.79	0.00	30.79
	16:07	5170405	20211001	15.58	0.00	15.58
	16:07	5170406	20211001	200.00	0.00	200.00
	16:07	5170403	20211001	27.95	0.00	27.95
	16:09	5170439	20211001	51.97	0.00	51.97
	16:10	5170446	20211001	11.24	0.00	11.24
	16:10	5170444	20211001	2.99	0.00	2.99
	16:10	5170451	20211004	369.00	0.00	369.00
	16:12	5170461	20211001	10.00	0.00	10.00
	16:13	5170482	20211001	399.00	0.00	399.00
	16:14	5170490	20211001	33.97	0.00	33.97
	16:14	5170489	20211001	10.00	0.00	10.00
	16:15	5170521	20211001	13.40	0.00	13.40
	16:16	5170526	20211001	61.80	0.00	61.80
	16:17	5170538	20211001	7.15	0.00	7.15

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2021/09/30	16:17	5170540	20211001	19.94	0.00	19.94
	16:18	5170549	20211001	60.00	0.00	60.00
	16:18	5170554	20211001	200.00	0.00	200.00
	16:18	5170548	20211001	11.75	0.12	11.63
	16:20	5170582	20211001	8.42	0.00	8.42
	16:20	5170559	20211001	40.00	0.00	40.00
	16:21	5170584	20211001	3.80	0.00	3.80
	16:22	5170595	20211001	36.00	0.00	36.00
	16:22	5170592	20211001	133.08	0.00	133.08
	16:22	5170596	20211001	50.00	0.00	50.00
	16:23	5170599	20211001	10.00	0.00	10.00
	16:23	5170603	20211001	8.00	0.00	8.00
	16:24	5170614	20211001	13.99	0.00	13.99
	16:24	5170608	20211001	196.42	1.94	194.48
	16:24	5170612	20211001	10.83	0.00	10.83
	16:24	5170610	20211001	340.00	0.00	340.00
	16:25	5170620	20211001	20.00	0.00	20.00
	16:25	5170621	20211001	16.40	0.00	16.40
	16:26	5170630	20211001	80.00	0.00	80.00
	16:26	5170627	20211001	24.89	0.00	24.89
	16:26	5170640	20211001	35.00	0.00	35.00
	16:26	5170642	20211001	2.71	0.00	2.71
	16:26	5170626	20211001	1.48	0.00	1.48
	16:26	5170629	20211001	30.00	0.00	30.00
	16:27	5170646	20211001	22.50	0.00	22.50
	16:27	5170648	20211001	100.00	0.00	100.00
	16:27	5170649	20211001	28.42	0.00	28.42

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2021/09/30	16:28	5170661	20211001	16.00	0.00	16.00
	16:28	5170660	20211001	4.00	0.00	4.00
	16:28	5170653	20211002	5.00	0.00	5.00
	16:29	5170673	20211001	18.70	0.00	18.70
	16:29	5170667	20211001	14.00	0.00	14.00
	16:29	5170670	20211001	1.00	0.00	1.00
	16:29	5170666	20211001	5.95	0.00	5.95
	16:29	5170668	20211002	22.48	0.00	22.48
	16:30	5170682	20211001	3.30	0.00	3.30
	16:31	5170686	20211001	2.98	0.00	2.98
	16:31	5170692	20211002	39.99	0.00	39.99
	16:31	5170688	20211002	12.85	0.00	12.85
	16:31	5170697	20211001	10.00	0.00	10.00
	16:31	5170693	20211001	139.48	0.00	139.48
	16:31	5170698	20211001	1.09	0.00	1.09
	16:31	5170694	20211002	16.78	0.00	16.78
	16:32	5170721	20211001	3.78	0.00	3.78
	16:32	5170704	20211001	150.00	0.00	150.00
	16:32	5170720	20211001	104.26	0.00	104.26
	16:33	5170727	20211001	15.66	0.15	15.51
	16:34	5170734	20211001	55.00	0.00	55.00
	16:34	5170736	20211001	20.00	0.00	20.00
	16:34	5170735	20211002	31.77	0.00	31.77
	16:35	5170742	20211001	38.00	0.00	38.00
	16:36	5170756	20211001	4.50	0.00	4.50
	16:36	5170763	20211001	8.43	0.00	8.43
	16:36	5170768	20211001	11.90	0.00	11.90

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2021/09/30	16:37	5170776	20211001	52.95	0.00	52.95
	16:37	5170771	20211001	3.29	0.00	3.29
	16:37	5170772	20211001	33.94	0.00	33.94
	16:38	5170810	20211001	16.00	0.00	16.00
	16:38	5170818	20211001	103.90	0.00	103.90
	16:38	5170811	20211001	9.12	0.00	9.12
	16:39	5170829	20211001	2.96	0.02	2.94
	16:39	5170825	20211001	8.35	0.00	8.35
	16:39	5170830	20211001	30.88	0.00	30.88
	16:39	5170824	20211001	182.75	0.00	182.75
	16:39	5170827	20211002	35.00	0.00	35.00
	16:40	5170844	20211001	53.80	0.00	53.80
	16:40	5170850	20211001	21.23	0.00	21.23
	16:40	5170837	20211002	161.00	0.00	161.00
	16:41	5170866	20211001	3.75	0.00	3.75
	16:42	5170870	20211002	64.00	0.00	64.00
	16:43	5170878	20211001	55.00	0.00	55.00
	16:44	5170909	20211001	9.15	0.00	9.15
	16:44	5170903	20211001	17.00	0.00	17.00
	16:44	5170906	20211001	16.00	0.00	16.00
	16:45	5170923	20211001	11.71	0.00	11.71
	16:45	5170913	20211001	27.90	0.00	27.90
	16:45	5170916	20211002	7.50	0.00	7.50
	16:46	5170927	20211001	8.35	0.00	8.35
	16:46	5170929	20211001	51.48	0.00	51.48
	16:46	5170928	20211002	20.00	0.00	20.00
	16:46	5170938	20211004	31.96	0.00	31.96

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2021/09/30	16:47	5170939	20211001	17.66	0.00	17.66
	16:47	5170944	20211001	55.00	0.00	55.00
	16:47	5170940	20211002	29.00	0.00	29.00
	16:48	5170957	20211001	12.00	0.00	12.00
	16:48	5170947	20211001	200.06	0.00	200.06
	16:48	5170951	20211002	15.99	0.00	15.99
	16:48	5170952	20211004	9.05	0.00	9.05
	16:49	5170974	20211001	85.00	0.00	85.00
	16:49	5170969	20211001	20.00	0.00	20.00
	16:51	5171001	20211001	5.18	0.00	5.18
	16:52	5171016	20211001	200.00	0.00	200.00
	16:52	5171012	20211001	3.99	0.00	3.99
	16:52	5171009	20211002	33.00	0.00	33.00
	16:52	5171014	20211002	11.70	0.00	11.70
	16:53	5171024	20211001	39.70	0.00	39.70
	16:53	5171025	20211001	30.00	0.00	30.00
	16:54	5171029	20211001	20.00	0.00	20.00
	16:54	5171030	20211001	27.30	0.00	27.30
	16:56	5171069	20211001	2.10	0.00	2.10
	16:56	5171072	20211001	25.00	0.00	25.00
	16:57	5171077	20211001	1.75	0.00	1.75
	16:57	5171080	20211001	45.00	0.00	45.00
	16:58	5171085	20211001	77.23	0.00	77.23
	16:58	5171083	20211001	10.10	0.00	10.10
	16:58	5171089	20211001	100.00	0.00	100.00
	16:59	5171102	20211001	38.80	0.00	38.80
	17:01	5171114	20211001	1.53	0.01	1.52

Merchant Standing Order Payment Report

2021/09/30	17:02	5171135	20211001	232.00	0.00	232.00
	17:03	5171142	20211001	2.50	0.00	2.50
	17:04	5171150	20211001	10.00	0.00	10.00
	17:04	5171143	20211001	6.20	0.00	6.20
	17:05	5171162	20211001	0.99	0.00	0.99
	17:05	5171152	20211001	2.29	0.00	2.29
	17:05	5171154	20211001	1.22	0.00	1.22
	17:05	5171153	20211001	2.00	0.00	2.00
	17:05	5171157	20211002	61.69	0.00	61.69
	17:06	5171167	20211001	26.00	0.00	26.00
	17:06	5171168	20211001	9.37	0.00	9.37
	17:07	5171186	20211001	5.45	0.00	5.45
	17:08	5171189	20211001	23.00	0.00	23.00
	17:09	5171202	20211001	89.00	0.00	89.00
	17:09	5171195	20211001	50.00	0.00	50.00
	17:09	5171194	20211001	200.00	0.00	200.00
	17:11	5171215	20211001	194.92	0.00	194.92
	17:11	5171225	20211001	20.00	0.00	20.00
	17:11	5171214	20211002	1.70	0.00	1.70
	17:13	5171273	20211001	12.60	0.00	12.60
	17:13	5171267	20211001	12.00	0.00	12.00
	17:13	5171243	20211001	6.22	0.00	6.22
	17:14	5171278	20211001	11.55	0.00	11.55
	17:14	5171282	20211001	86.61	0.00	86.61
	17:15	5171284	20211001	40.00	0.00	40.00
	17:15	5171291	20211001	118.91	0.00	118.91
	17:16	5171308	20211001	43.70	0.00	43.70

Merchant Standing Order Payment Report

2021/09/30	17:16	5171306	20211001	30.00	0.00	30.00
	17:16	5171297	20211002	3.50	0.00	3.50
	17:16	5171302	20211002	7.50	0.00	7.50
	17:16	5171296	20211002	20.00	0.00	20.00
	17:17	5171311	20211001	55.55	0.00	55.55
	17:18	5171329	20211001	34.00	0.00	34.00
	17:18	5171333	20211001	27.60	0.00	27.60
	17:19	5171372	20211001	18.66	0.00	18.66
	17:19	5171371	20211001	18.65	0.00	18.65
	17:19	5171362	20211001	30.00	0.00	30.00
	17:19	5171374	20211001	13.40	0.00	13.40
	17:20	5171381	20211001	69.60	0.00	69.60
	17:20	5171383	20211001	72.00	0.00	72.00
	17:20	5171382	20211002	4.50	0.00	4.50
	17:20	5171384	20211001	2.97	0.00	2.97
	17:21	5171398	20211001	23.90	0.00	23.90
	17:21	5171394	20211001	3.98	0.00	3.98
	17:21	5171391	20211001	3.59	0.00	3.59
	17:22	5171411	20211001	43.00	0.00	43.00
	17:22	5171409	20211001	59.74	0.00	59.74
	17:22	5171410	20211001	22.99	0.00	22.99
	17:22	5171404	20211001	15.00	0.00	15.00
	17:22	5171401	20211002	20.40	0.00	20.40
	17:23	5171428	20211001	12.38	0.00	12.38
	17:24	5171437	20211001	9.70	0.00	9.70
	17:24	5171436	20211001	24.99	0.00	24.99
	17:24	5171440	20211001	34.75	0.00	34.75

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2021/09/30	17:24	5171431	20211001	40.01	0.00	40.01
	17:25	5171468	20211001	19.90	0.00	19.90
	17:25	5171453	20211001	20.00	0.00	20.00
	17:25	5171441	20211001	76.00	0.00	76.00
	17:26	5171469	20211001	2.72	0.02	2.70
	17:26	5171478	20211002	3.70	0.00	3.70
	17:27	5171493	20211001	29.28	0.00	29.28
	17:27	5171491	20211001	78.33	0.00	78.33
	17:27	5171494	20211001	0.99	0.00	0.99
	17:27	5171488	20211001	32.00	0.00	32.00
	17:27	5171489	20211001	4.00	0.00	4.00
	17:28	5171498	20211001	20.00	0.00	20.00
	17:28	5171506	20211001	9.90	0.00	9.90
	17:28	5171503	20211001	0.99	0.00	0.99
	17:28	5171500	20211001	10.00	0.00	10.00
	17:28	5171499	20211002	2.60	0.00	2.60
	17:28	5171501	20211002	2.60	0.00	2.60
	17:29	5171516	20211001	154.19	0.00	154.19
	17:31	5171548	20211001	30.00	0.00	30.00
	17:31	5171545	20211002	5.00	0.00	5.00
	17:32	5171559	20211001	13.29	0.00	13.29
	17:32	5171563	20211001	20.00	0.00	20.00
	17:32	5171556	20211001	20.00	0.00	20.00
	17:32	5171558	20211002	1.90	0.00	1.90
	17:33	5171570	20211001	9.00	0.00	9.00
	17:34	5171580	20211001	1.90	0.00	1.90
	17:35	5171591	20211001	3.60	0.00	3.60

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2021/09/30	17:36	5171602	20211001	100.00	0.00	100.00
	17:36	5171603	20211001	12.24	0.00	12.24
	17:36	5171607	20211002	47.59	0.00	47.59
	17:36	5171613	20211005	1.00	0.00	1.00
	17:37	5171616	20211001	10.00	0.00	10.00
	17:39	5171667	20211001	16.00	0.00	16.00
	17:39	5171669	20211001	26.70	0.00	26.70
	17:39	5171663	20211002	11.82	0.00	11.82
	17:39	5171668	20211005	10.00	0.00	10.00
	17:40	5171675	20211001	6.60	0.00	6.60
	17:40	5171673	20211001	52.01	0.00	52.01
	17:42	5171700	20211001	11.16	0.00	11.16
	17:42	5171694	20211001	5.00	0.00	5.00
	17:42	5171693	20211005	77.60	0.00	77.60
	17:43	5171701	20211001	14.50	0.00	14.50
	17:43	5171724	20211001	46.28	0.00	46.28
	17:43	5171704	20211001	34.64	0.00	34.64
	17:43	5171720	20211002	51.42	0.00	51.42
	17:44	5171731	20211001	2.99	0.00	2.99
	17:44	5171736	20211005	15.12	0.00	15.12
	17:45	5171747	20211001	9.90	0.00	9.90
	17:45	5171743	20211001	100.00	0.00	100.00
	17:45	5171745	20211005	1.75	0.00	1.75
	17:47	5171754	20211001	86.66	0.00	86.66
	17:48	5171770	20211001	3.81	0.00	3.81
	17:48	5171776	20211001	10.85	0.00	10.85
	17:48	5171767	20211002	6.90	0.00	6.90

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2021/09/30	17:49	5171807	20211001	45.00	0.00	45.00
	17:51	5171824	20211001	27.66	0.00	27.66
	17:51	5171825	20211001	123.98	1.23	122.75
	17:53	5171835	20211001	1.63	0.00	1.63
	17:53	5171840	20211001	20.00	0.00	20.00
	17:53	5171839	20211001	3.04	0.00	3.04
	17:53	5171836	20211001	36.68	0.00	36.68
	17:54	5171851	20211001	12.77	0.13	12.64
	17:54	5171846	20211002	2.20	0.00	2.20
	17:55	5171865	20211001	11.00	0.00	11.00
	17:55	5171871	20211001	15.25	0.00	15.25
	17:55	5171866	20211001	20.00	0.00	20.00
	17:55	5171873	20211005	3.35	0.00	3.35
	17:56	5171879	20211002	6.30	0.00	6.30
	17:56	5171882	20211005	12.85	0.00	12.85
	17:57	5171891	20211001	8.14	0.00	8.14
	17:57	5171886	20211001	6.99	0.00	6.99
	17:57	5171894	20211001	250.00	0.00	250.00
	17:57	5171895	20211002	3.60	0.00	3.60
	17:57	5171890	20211005	7.72	0.00	7.72
	17:58	5171909	20211001	24.39	0.00	24.39
	17:58	5171914	20211001	18.34	0.00	18.34
	17:58	5171902	20211001	20.00	0.00	20.00
	17:59	5171916	20211001	10.00	0.00	10.00
	17:59	5171923	20211001	8.90	0.00	8.90
	17:59	5171924	20211001	7.99	0.00	7.99
	17:59	5171925	20211001	17.90	0.00	17.90

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2021/09/30	17:59	5171929	20211001	5.50	0.00	5.50
	17:59	5171921	20211001	9.83	0.10	9.73
	17:59	5171928	20211002	10.00	0.00	10.00
	18:00	5171945	20211001	4.00	0.00	4.00
	18:00	5171931	20211001	37.95	0.00	37.95
	18:00	5171950	20211001	103.00	0.00	103.00
	18:01	5171953	20211001	123.34	0.00	123.34
	18:01	5171961	20211001	14.98	0.00	14.98
	18:01	5171958	20211001	1.40	0.00	1.40
	18:01	5171969	20211001	20.00	0.00	20.00
	18:01	5171952	20211005	20.65	0.00	20.65
	18:01	5171951	20211005	9.90	0.00	9.90
	18:02	5171972	20211001	13.30	0.00	13.30
	18:02	5171977	20211001	20.35	0.00	20.35
	18:02	5171973	20211004	64.00	0.00	64.00
	18:03	5171981	20211001	7.00	0.00	7.00
	18:03	5171986	20211001	1.75	0.00	1.75
	18:04	5171999	20211001	15.00	0.00	15.00
	18:04	5171994	20211001	2.00	0.00	2.00
	18:05	5172010	20211001	764.40	0.00	764.40
	18:05	5172016	20211001	20.00	0.00	20.00
	18:05	5172013	20211001	85.95	0.00	85.95
	18:05	5172014	20211001	1.46	0.00	1.46
	18:06	5172023	20211001	98.92	0.00	98.92
	18:06	5172042	20211001	45.81	0.45	45.36
	18:06	5172022	20211001	16.14	0.00	16.14
	18:07	5172051	20211001	340.00	0.00	340.00

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2021/09/30	18:07	5172050	20211001	5.56	0.00	5.56
	18:07	5172047	20211002	5.45	0.00	5.45
	18:08	5172064	20211001	2.99	0.00	2.99
	18:08	5172073	20211001	14.24	0.14	14.10
	18:09	5172079	20211001	615.72	0.00	615.72
	18:09	5172082	20211001	72.93	0.00	72.93
	18:09	5172078	20211001	87.56	0.00	87.56
	18:09	5172081	20211001	9.00	0.00	9.00
	18:09	5172085	20211002	7.14	0.00	7.14
	18:10	5172087	20211001	102.08	0.00	102.08
	18:10	5172086	20211001	8.40	0.00	8.40
	18:10	5172090	20211001	8.99	0.00	8.99
	18:10	5172091	20211002	30.00	0.00	30.00
	18:10	5172095	20211002	16.00	0.00	16.00
	18:12	5172124	20211001	39.90	0.00	39.90
	18:12	5172104	20211001	4.00	0.00	4.00
	18:12	5172123	20211001	20.00	0.00	20.00
	18:12	5172126	20211005	10.00	0.00	10.00
	18:13	5172127	20211001	6.19	0.00	6.19
	18:13	5172133	20211001	14.00	0.00	14.00
	18:13	5172129	20211001	100.00	0.00	100.00
	18:13	5172132	20211001	4.63	0.00	4.63
	18:14	5172136	20211001	11.65	0.00	11.65
	18:15	5172151	20211001	121.24	0.00	121.24
	18:15	5172152	20211001	5.49	0.00	5.49
	18:15	5172153	20211001	171.35	0.00	171.35
	18:15	5172146	20211002	9.00	0.00	9.00

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2021/09/30	18:15	5172142	20211005	148.38	0.00	148.38
	18:16	5172157	20211001	95.37	0.00	95.37
	18:16	5172161	20211001	13.99	0.00	13.99
	18:17	5172169	20211001	9.00	0.00	9.00
	18:17	5172163	20211005	5.26	0.00	5.26
	18:18	5172187	20211001	20.99	0.00	20.99
	18:18	5172173	20211005	0.90	0.00	0.90
	18:19	5172193	20211001	67.90	0.00	67.90
	18:19	5172192	20211001	10.00	0.00	10.00
	18:20	5172205	20211001	10.50	0.00	10.50
	18:20	5172197	20211001	5.04	0.00	5.04
	18:20	5172201	20211001	11.40	0.00	11.40
	18:21	5172208	20211001	2.66	0.00	2.66
	18:21	5172218	20211001	35.85	0.00	35.85
	18:21	5172214	20211001	9.75	0.00	9.75
	18:21	5172216	20211001	5.00	0.00	5.00
	18:21	5172212	20211002	105.90	0.00	105.90
	18:22	5172221	20211001	6.00	0.00	6.00
	18:22	5172219	20211001	8.00	0.00	8.00
	18:23	5172232	20211001	45.00	0.00	45.00
	18:23	5172231	20211001	9.47	0.00	9.47
	18:23	5172228	20211001	9.34	0.09	9.25
	18:23	5172226	20211001	8.25	0.00	8.25
	18:25	5172255	20211001	26.00	0.00	26.00
	18:26	5172261	20211001	210.00	0.00	210.00
	18:27	5172272	20211001	1.35	0.00	1.35
	18:27	5172276	20211001	30.67	0.00	30.67

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2021/09/30	18:28	5172281	20211001	25.00	0.00	25.00
	18:28	5172288	20211002	20.00	0.00	20.00
	18:29	5172300	20211001	35.50	0.00	35.50
	18:30	5172320	20211001	15.00	0.00	15.00
	18:30	5172315	20211001	10.00	0.00	10.00
	18:30	5172318	20211002	20.00	0.00	20.00
	18:30	5172314	20211005	9.14	0.00	9.14
	18:31	5172325	20211001	25.00	0.00	25.00
	18:31	5172330	20211001	40.00	0.00	40.00
	18:32	5172340	20211001	54.48	0.00	54.48
	18:32	5172335	20211001	4.40	0.00	4.40
	18:32	5172331	20211001	2.60	0.00	2.60
	18:33	5172363	20211001	20.71	0.00	20.71
	18:33	5172358	20211001	20.00	0.00	20.00
	18:34	5172368	20211001	1.65	0.00	1.65
	18:34	5172371	20211001	71.55	0.71	70.84
	18:34	5172377	20211001	37.23	0.00	37.23
	18:34	5172375	20211001	12.58	0.00	12.58
	18:34	5172364	20211001	4.80	0.00	4.80
	18:35	5172395	20211001	75.62	0.00	75.62
	18:35	5172386	20211001	27.42	0.00	27.42
	18:35	5172382	20211001	21.60	0.00	21.60
	18:35	5172392	20211001	2.40	0.00	2.40
	18:35	5172385	20211005	109.00	0.00	109.00
	18:36	5172419	20211001	3.50	0.00	3.50
	18:36	5172424	20211001	3.49	0.00	3.49
	18:36	5172417	20211001	9.50	0.00	9.50

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2021/09/30	18:36	5172420	20211005	13.00	0.00	13.00
	18:37	5172428	20211001	108.55	0.00	108.55
	18:37	5172436	20211001	5.00	0.00	5.00
	18:37	5172431	20211001	80.00	0.00	80.00
	18:37	5172426	20211001	4.88	0.00	4.88
	18:38	5172438	20211001	1.55	0.00	1.55
	18:38	5172442	20211001	66.00	0.00	66.00
	18:38	5172440	20211001	4.80	0.00	4.80
	18:39	5172447	20211001	27.10	0.00	27.10
	18:39	5172448	20211001	34.31	0.00	34.31
	18:40	5172454	20211001	45.38	0.00	45.38
	18:40	5172457	20211001	26.73	0.00	26.73
	18:40	5172455	20211001	30.00	0.00	30.00
	18:40	5172466	20211001	42.00	0.00	42.00
	18:41	5172483	20211001	12.20	0.00	12.20
	18:41	5172481	20211001	6.69	0.00	6.69
	18:41	5172480	20211001	20.00	0.00	20.00
	18:42	5172486	20211001	12.00	0.00	12.00
	18:42	5172492	20211001	55.00	0.00	55.00
	18:42	5172490	20211002	30.01	0.00	30.01
	18:42	5172493	20211005	24.90	0.00	24.90
	18:43	5172499	20211001	10.00	0.00	10.00
	18:43	5172504	20211002	70.00	0.00	70.00
	18:43	5172498	20211005	25.47	0.00	25.47
	18:44	5172521	20211001	26.71	0.00	26.71
	18:44	5172507	20211001	30.00	0.00	30.00
	18:44	5172520	20211001	12.17	0.12	12.05

Merchant Standing Order Payment Report

2021/09/30	18:44	5172519	20211001	3.60	0.00	3.60
	18:44	5172516	20211001	50.80	0.00	50.80
	18:44	5172517	20211005	3.70	0.00	3.70
	18:45	5172532	20211001	15.90	0.00	15.90
	18:45	5172529	20211001	11.00	0.00	11.00
	18:45	5172535	20211001	8.13	0.00	8.13
	18:45	5172539	20211001	39.99	0.00	39.99
	18:45	5172537	20211001	1.65	0.00	1.65
	18:45	5172524	20211002	41.50	0.00	41.50
	18:46	5172544	20211001	75.00	0.00	75.00
	18:46	5172556	20211001	5.00	0.00	5.00
	18:46	5172555	20211001	269.00	0.00	269.00
	18:46	5172548	20211001	5.00	0.00	5.00
	18:46	5172549	20211005	50.00	0.00	50.00
	18:47	5172563	20211001	26.84	0.00	26.84
	18:47	5172582	20211001	1.18	0.00	1.18
	18:48	5172596	20211001	13.00	0.00	13.00
	18:48	5172597	20211002	20.00	0.00	20.00
	18:48	5172585	20211004	50.00	0.00	50.00
	18:49	5172601	20211001	7.62	0.08	7.54
	18:49	5172606	20211001	5.80	0.00	5.80
	18:50	5172613	20211001	27.51	0.27	27.24
	18:50	5172614	20211001	20.00	0.00	20.00
	18:50	5172612	20211001	74.03	0.00	74.03
	18:50	5172617	20211002	20.00	0.00	20.00
	18:52	5172645	20211001	10.20	0.00	10.20
	18:52	5172642	20211001	150.00	0.00	150.00

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2021/09/30	18:52	5172633	20211001	5.00	0.00	5.00
	18:53	5172646	20211001	5.99	0.00	5.99
	18:53	5172666	20211001	35.00	0.00	35.00
	18:53	5172669	20211001	20.90	0.00	20.90
	18:53	5172664	20211002	31.42	0.00	31.42
	18:54	5172672	20211001	6.60	0.00	6.60
	18:54	5172671	20211001	4.49	0.00	4.49
	18:54	5172683	20211001	51.00	0.00	51.00
	18:54	5172678	20211001	5.00	0.00	5.00
	18:54	5172677	20211001	34.35	0.00	34.35
	18:54	5172676	20211001	7.49	0.00	7.49
	18:54	5172674	20211001	29.95	0.00	29.95
	18:54	5172682	20211005	0.50	0.00	0.50
	18:55	5172688	20211001	1.37	0.01	1.36
	18:55	5172694	20211001	2.99	0.00	2.99
	18:55	5172690	20211001	24.00	0.00	24.00
	18:55	5172696	20211005	9.96	0.00	9.96
	18:56	5172702	20211001	153.40	0.00	153.40
	18:56	5172708	20211001	15.00	0.00	15.00
	18:56	5172700	20211001	127.23	0.00	127.23
	18:56	5172701	20211001	12.48	0.00	12.48
	18:57	5172721	20211001	44.12	0.00	44.12
	18:57	5172714	20211001	536.00	0.00	536.00
	18:57	5172718	20211001	43.75	0.00	43.75
	18:58	5172726	20211001	22.70	0.00	22.70
	18:59	5172742	20211001	3.95	0.00	3.95
	18:59	5172747	20211001	33.82	0.33	33.49

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2021/09/30	18:59	5172745	20211001	7.00	0.00	7.00
	19:00	5172759	20211001	40.60	0.00	40.60
	19:01	5172772	20211001	40.00	0.00	40.00
	19:02	5172777	20211001	6.80	0.00	6.80
	19:03	5172789	20211001	44.69	0.00	44.69
	19:03	5172794	20211002	0.68	0.00	0.68
	19:03	5172802	20211002	20.00	0.00	20.00
	19:04	5172811	20211001	18.51	0.00	18.51
	19:04	5172807	20211001	25.90	0.00	25.90
	19:04	5172808	20211002	20.00	0.00	20.00
	19:04	5172826	20211002	22.60	0.00	22.60
	19:05	5172831	20211001	7.90	0.00	7.90
	19:06	5172838	20211001	7.17	0.00	7.17
	19:06	5172846	20211002	15.80	0.00	15.80
	19:07	5172853	20211001	12.00	0.00	12.00
	19:07	5172855	20211001	8.40	0.00	8.40
	19:07	5172857	20211001	7.39	0.00	7.39
	19:07	5172851	20211001	9.59	0.00	9.59
	19:07	5172854	20211001	10.00	0.00	10.00
	19:07	5172858	20211001	6.00	0.00	6.00
	19:08	5172860	20211001	31.50	0.00	31.50
	19:08	5172859	20211001	70.24	0.00	70.24
	19:08	5172864	20211001	110.00	0.00	110.00
	19:08	5172867	20211001	43.96	0.00	43.96
	19:08	5172866	20211002	20.00	0.00	20.00
	19:09	5172877	20211005	0.20	0.00	0.20
	19:10	5172898	20211001	89.51	0.00	89.51

Merchant Standing Order Payment Report

2021/09/30	19:10	5172881	20211001	25.55	0.00	25.55
	19:11	5172905	20211001	10.00	0.00	10.00
	19:11	5172904	20211001	4.24	0.00	4.24
	19:11	5172906	20211002	2.80	0.00	2.80
	19:12	5172916	20211001	25.00	0.00	25.00
	19:12	5172915	20211002	2.00	0.00	2.00
	19:13	5172926	20211001	150.00	0.00	150.00
	19:13	5172919	20211001	38.00	0.00	38.00
	19:13	5172922	20211001	5.10	0.00	5.10
	19:14	5172937	20211001	4.93	0.00	4.93
	19:14	5172936	20211001	275.80	0.00	275.80
	19:14	5172932	20211001	11.73	0.00	11.73
	19:14	5172933	20211001	14.10	0.00	14.10
	19:15	5172946	20211001	120.00	0.00	120.00
	19:15	5172942	20211001	105.60	0.00	105.60
	19:15	5172943	20211001	18.16	0.00	18.16
	19:16	5172948	20211001	27.47	0.00	27.47
	19:16	5172971	20211001	35.76	0.00	35.76
	19:17	5172976	20211001	15.90	0.00	15.90
	19:17	5172979	20211002	13.02	0.00	13.02
	19:17	5172980	20211001	100.00	0.00	100.00
	19:18	5172987	20211001	12.20	0.00	12.20
	19:18	5172985	20211001	20.00	0.00	20.00
	19:18	5172997	20211001	20.15	0.00	20.15
	19:18	5172994	20211001	29.65	0.00	29.65
	19:18	5172988	20211001	2.65	0.00	2.65
	19:18	5172984	20211004	45.00	0.00	45.00

Merchant Standing Order Payment Report

2021/09/30	19:19	5173003	20211001	51.46	0.00	51.46
	19:19	5173005	20211001	93.71	0.00	93.71
	19:19	5173006	20211001	57.29	0.00	57.29
	19:19	5172999	20211001	67.00	0.00	67.00
	19:19	5173011	20211001	22.53	0.00	22.53
	19:19	5173010	20211004	23.00	0.00	23.00
	19:20	5173012	20211001	129.80	0.00	129.80
	19:20	5173013	20211001	10.65	0.00	10.65
	19:21	5173032	20211001	28.20	0.00	28.20
	19:21	5173026	20211001	14.60	0.00	14.60
	19:22	5173057	20211001	8.40	0.00	8.40
	19:22	5173054	20211001	15.19	0.00	15.19
	19:23	5173066	20211001	1.99	0.00	1.99
	19:23	5173067	20211001	48.74	0.00	48.74
	19:23	5173081	20211001	23.73	0.00	23.73
	19:23	5173073	20211001	34.89	0.00	34.89
	19:23	5173078	20211001	3.24	0.00	3.24
	19:23	5173079	20211002	11.00	0.00	11.00
	19:23	5173074	20211005	14.40	0.00	14.40
	19:23	5173080	20211005	9.11	0.00	9.11
	19:24	5173091	20211001	13.50	0.00	13.50
	19:24	5173090	20211001	54.00	0.00	54.00
	19:24	5173095	20211005	148.00	0.00	148.00
	19:25	5173101	20211001	17.50	0.00	17.50
	19:25	5173108	20211001	33.00	0.00	33.00
	19:25	5173112	20211001	10.51	0.00	10.51
	19:25	5173098	20211001	12.26	0.00	12.26

Merchant Standing Order Payment Report

2021/09/30	19:25	5173102	20211002	14.80	0.00	14.80
	19:26	5173125	20211001	20.00	0.00	20.00
	19:26	5173120	20211001	12.72	0.00	12.72
	19:26	5173121	20211001	29.90	0.00	29.90
	19:26	5173118	20211002	55.00	0.00	55.00
	19:27	5173138	20211001	4.10	0.00	4.10
	19:28	5173164	20211001	24.37	0.00	24.37
	19:28	5173166	20211001	160.00	0.00	160.00
	19:28	5173168	20211001	36.41	0.00	36.41
	19:28	5173161	20211001	12.84	0.00	12.84
	19:29	5173187	20211001	11.00	0.00	11.00
	19:29	5173189	20211001	21.62	0.00	21.62
	19:29	5173183	20211001	83.92	0.00	83.92
	19:30	5173200	20211001	47.40	0.00	47.40
	19:30	5173195	20211001	18.15	0.00	18.15
	19:30	5173197	20211001	80.88	0.00	80.88
	19:30	5173199	20211002	11.00	0.00	11.00
	19:31	5173204	20211001	14.84	0.00	14.84
	19:33	5173229	20211001	9.40	0.00	9.40
	19:33	5173231	20211001	27.00	0.00	27.00
	19:33	5173240	20211001	26.49	0.00	26.49
	19:34	5173253	20211001	24.99	0.00	24.99
	19:34	5173252	20211001	2.85	0.00	2.85
	19:34	5173254	20211001	39.40	0.00	39.40
	19:34	5173249	20211001	34.70	0.00	34.70
	19:35	5173261	20211001	19.90	0.00	19.90
	19:35	5173269	20211001	3.60	0.00	3.60

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2021/09/30	19:35	5173264	20211002	14.50	0.00	14.50
	19:36	5173277	20211001	2.31	0.00	2.31
	19:36	5173275	20211001	20.00	0.00	20.00
	19:36	5173278	20211002	7.30	0.00	7.30
	19:36	5173270	20211004	20.00	0.00	20.00
	19:37	5173287	20211001	10.00	0.00	10.00
	19:37	5173282	20211001	4.85	0.00	4.85
	19:38	5173292	20211001	90.00	0.00	90.00
	19:38	5173290	20211001	15.50	0.00	15.50
	19:38	5173295	20211002	3.00	0.00	3.00
	19:39	5173316	20211002	6.00	0.00	6.00
	19:40	5173332	20211001	2.99	0.00	2.99
	19:40	5173330	20211001	8.60	0.00	8.60
	19:40	5173335	20211001	170.00	0.00	170.00
	19:40	5173320	20211001	11.49	0.00	11.49
	19:40	5173324	20211001	2.60	0.00	2.60
	19:40	5173329	20211002	4.30	0.00	4.30
	19:40	5173323	20211002	50.00	0.00	50.00
	19:41	5173345	20211001	16.85	0.00	16.85
	19:41	5173341	20211001	2.00	0.00	2.00
	19:41	5173346	20211002	118.00	0.00	118.00
	19:43	5173361	20211001	100.00	0.00	100.00
	19:43	5173365	20211001	16.99	0.00	16.99
	19:43	5173367	20211001	23.00	0.00	23.00
	19:43	5173368	20211001	2.50	0.00	2.50
	19:44	5173377	20211001	103.00	0.00	103.00
	19:45	5173406	20211001	16.65	0.00	16.65

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2021/09/30	19:45	5173405	20211001	10.00	0.00	10.00
	19:46	5173409	20211001	10.00	0.00	10.00
	19:46	5173412	20211004	25.63	0.00	25.63
	19:46	5173410	20211004	56.10	0.00	56.10
	19:47	5173429	20211001	6.84	0.00	6.84
	19:48	5173440	20211001	80.18	0.00	80.18
	19:48	5173436	20211001	22.09	0.00	22.09
	19:49	5173448	20211001	20.00	0.00	20.00
	19:49	5173446	20211001	23.74	0.00	23.74
	19:50	5173457	20211001	5.00	0.00	5.00
	19:50	5173458	20211001	193.01	0.00	193.01
	19:50	5173461	20211001	25.89	0.00	25.89
	19:50	5173462	20211001	12.00	0.00	12.00
	19:50	5173459	20211001	3.00	0.00	3.00
	19:50	5173465	20211002	60.00	0.00	60.00
	19:51	5173485	20211001	279.33	0.00	279.33
	19:51	5173489	20211001	29.90	0.00	29.90
	19:51	5173483	20211001	24.40	0.00	24.40
	19:51	5173492	20211002	50.00	0.00	50.00
	19:52	5173502	20211001	0.99	0.00	0.99
	19:52	5173494	20211001	1.28	0.01	1.27
	19:52	5173500	20211001	4.99	0.00	4.99
	19:52	5173505	20211001	115.93	1.15	114.78
	19:52	5173507	20211001	4.80	0.00	4.80
	19:52	5173503	20211002	74.40	0.00	74.40
	19:53	5173514	20211001	42.53	0.00	42.53
	19:53	5173525	20211001	5.00	0.00	5.00

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2021/09/30	19:53	5173523	20211001	125.00	0.00	125.00
	19:53	5173509	20211001	1.32	0.00	1.32
	19:53	5173513	20211002	60.52	0.00	60.52
	19:54	5173539	20211001	29.90	0.00	29.90
	19:54	5173528	20211002	1.20	0.00	1.20
	19:55	5173550	20211001	10.90	0.00	10.90
	19:56	5173572	20211001	15.48	0.00	15.48
	19:56	5173553	20211001	0.50	0.00	0.50
	19:57	5173576	20211001	4.00	0.00	4.00
	19:57	5173578	20211002	39.66	0.00	39.66
	19:58	5173597	20211001	93.58	0.00	93.58
	19:58	5173594	20211001	14.75	0.00	14.75
	19:59	5173611	20211001	30.00	0.00	30.00
	19:59	5173606	20211001	9.80	0.00	9.80
	19:59	5173610	20211001	18.80	0.00	18.80
	19:59	5173609	20211001	131.93	0.00	131.93
	19:59	5173605	20211001	1.17	0.00	1.17
	19:59	5173607	20211001	2.50	0.00	2.50
	19:59	5173603	20211004	30.00	0.00	30.00
	20:01	5173622	20211001	14.00	0.00	14.00
	20:01	5173617	20211001	50.00	0.00	50.00
	20:02	5173636	20211001	4.49	0.00	4.49
	20:03	5173641	20211001	1.99	0.00	1.99
	20:03	5173646	20211002	27.00	0.00	27.00
	20:04	5173650	20211001	14.25	0.00	14.25
	20:04	5173652	20211001	4.30	0.00	4.30
	20:04	5173649	20211001	6.50	0.00	6.50

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2021/09/30	20:05	5173669	20211001	22.08	0.00	22.08
	20:05	5173659	20211001	68.00	0.00	68.00
	20:05	5173661	20211001	2.39	0.00	2.39
	20:05	5173671	20211001	41.01	0.00	41.01
	20:05	5173663	20211001	6.00	0.00	6.00
	20:05	5173660	20211002	3.90	0.00	3.90
	20:06	5173672	20211001	14.50	0.00	14.50
	20:06	5173679	20211004	45.03	0.00	45.03
	20:07	5173684	20211001	14.60	0.00	14.60
	20:07	5173681	20211001	1.99	0.00	1.99
	20:07	5173688	20211001	6.00	0.00	6.00
	20:07	5173685	20211002	33.89	0.34	33.55
	20:08	5173690	20211001	69.95	0.00	69.95
	20:08	5173711	20211001	10.00	0.00	10.00
	20:08	5173708	20211001	21.70	0.00	21.70
	20:08	5173689	20211001	15.90	0.00	15.90
	20:08	5173706	20211001	4.27	0.00	4.27
	20:09	5173717	20211001	30.30	0.00	30.30
	20:10	5173718	20211002	15.03	0.15	14.88
	20:11	5173725	20211001	25.80	0.00	25.80
	20:11	5173726	20211002	9.50	0.00	9.50
	20:12	5173737	20211001	12.96	0.00	12.96
	20:12	5173736	20211001	2.39	0.00	2.39
	20:13	5173747	20211001	21.40	0.00	21.40
	20:13	5173748	20211001	11.60	0.00	11.60
	20:14	5173767	20211001	18.30	0.00	18.30
	20:14	5173777	20211001	12.00	0.00	12.00

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2021/09/30	20:14	5173754	20211002	1.70	0.00	1.70
	20:14	5173775	20211002	10.00	0.00	10.00
	20:15	5173785	20211001	14.00	0.00	14.00
	20:15	5173782	20211001	31.40	0.00	31.40
	20:15	5173781	20211001	53.10	0.00	53.10
	20:15	5173787	20211001	30.00	0.00	30.00
	20:16	5173789	20211001	22.21	0.00	22.21
	20:16	5173798	20211001	23.00	0.00	23.00
	20:17	5173804	20211001	4.95	0.00	4.95
	20:18	5173808	20211001	5.00	0.00	5.00
	20:18	5173807	20211001	20.00	0.00	20.00
	20:18	5173811	20211001	90.00	0.00	90.00
	20:19	5173812	20211001	11.77	0.00	11.77
	20:19	5173817	20211001	10.20	0.00	10.20
	20:19	5173813	20211001	3.30	0.00	3.30
	20:19	5173823	20211001	0.62	0.00	0.62
	20:19	5173824	20211002	20.00	0.00	20.00
	20:20	5173844	20211001	81.00	0.00	81.00
	20:20	5173843	20211001	17.43	0.00	17.43
	20:20	5173840	20211001	4.70	0.00	4.70
	20:21	5173854	20211001	12.00	0.00	12.00
	20:21	5173852	20211001	11.56	0.00	11.56
	20:21	5173853	20211001	47.11	0.00	47.11
	20:21	5173849	20211001	21.10	0.00	21.10
	20:22	5173857	20211001	26.50	0.00	26.50
	20:22	5173861	20211002	10.00	0.00	10.00
	20:23	5173865	20211001	22.65	0.00	22.65

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2021/09/30	20:24	5173875	20211001	24.98	0.00	24.98
	20:24	5173872	20211001	1.80	0.00	1.80
	20:24	5173873	20211001	15.00	0.00	15.00
	20:24	5173877	20211002	15.25	0.00	15.25
	20:24	5173868	20211002	18.50	0.00	18.50
	20:25	5173894	20211001	9.50	0.00	9.50
	20:26	5173898	20211001	6.00	0.00	6.00
	20:26	5173900	20211001	5.95	0.00	5.95
	20:26	5173897	20211001	18.30	0.00	18.30
	20:26	5173899	20211001	59.50	0.00	59.50
	20:27	5173909	20211001	3.20	0.00	3.20
	20:27	5173907	20211001	100.00	0.00	100.00
	20:28	5173914	20211002	20.00	0.00	20.00
	20:28	5173913	20211002	13.10	0.00	13.10
	20:29	5173917	20211001	8.95	0.00	8.95
	20:29	5173919	20211002	20.00	0.00	20.00
	20:29	5173920	20211002	1.00	0.00	1.00
	20:31	5173936	20211001	10.00	0.00	10.00
	20:31	5173935	20211001	100.00	0.00	100.00
	20:31	5173934	20211002	15.95	0.00	15.95
	20:32	5173938	20211001	59.79	0.00	59.79
	20:32	5173943	20211001	10.00	0.00	10.00
	20:32	5173939	20211001	17.80	0.00	17.80
	20:33	5173950	20211001	9.50	0.00	9.50
	20:33	5173952	20211001	19.99	0.00	19.99
	20:34	5173958	20211001	32.30	0.00	32.30
	20:34	5173963	20211002	14.60	0.00	14.60

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2021/09/30	20:36	5173971	20211001	6.00	0.00	6.00
	20:37	5173984	20211001	1.10	0.00	1.10
	20:38	5173990	20211001	35.00	0.00	35.00
	20:38	5173991	20211001	39.26	0.00	39.26
	20:38	5173986	20211001	16.50	0.00	16.50
	20:39	5173996	20211001	80.00	0.00	80.00
	20:39	5173995	20211001	5.70	0.00	5.70
	20:40	5174003	20211001	17.99	0.00	17.99
	20:40	5174007	20211001	3.55	0.00	3.55
	20:40	5174010	20211001	20.00	0.00	20.00
	20:40	5174012	20211001	3.60	0.00	3.60
	20:41	5174014	20211001	15.37	0.00	15.37
	20:41	5174017	20211001	175.00	0.00	175.00
	20:43	5174039	20211002	15.50	0.00	15.50
Total				49787.43	8.64	49778.79