



Number OF Transactions: 900
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 620063
Date/Time: 2021/10/15 03:07
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Amount	Fee	Net Amount
2021/09/26	04:25	5109871	20210927	5.91	0.05	5.86
2021/09/30	20:43	5174045	20211001	340.00	0.00	340.00
	20:43	5174047	20211001	100.00	0.00	100.00
	20:44	5174054	20211001	15.00	0.00	15.00
	20:46	5174060	20211001	434.99	4.29	430.70
	20:46	5174064	20211001	9.60	0.00	9.60
	20:47	5174067	20211001	10.26	0.00	10.26
	20:48	5174073	20211001	11.00	0.00	11.00
	20:49	5174092	20211001	63.00	0.00	63.00
	20:51	5174105	20211001	20.00	0.00	20.00
	20:51	5174109	20211001	20.00	0.00	20.00
	20:51	5174107	20211002	50.00	0.00	50.00
	20:53	5174119	20211001	10.00	0.00	10.00
	20:53	5174121	20211005	8.96	0.00	8.96

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Merchant Standing Order Payment Report

2021/09/30	20:55	5174147	20211002	24.90	0.00	24.90
	20:55	5174141	20211002	10.00	0.00	10.00
	20:55	5174143	20211005	1.63	0.00	1.63
	20:56	5174151	20211005	6.75	0.00	6.75
	20:57	5174161	20211001	27.30	0.00	27.30
	20:57	5174155	20211001	17.15	0.00	17.15
	20:58	5174167	20211001	1.10	0.00	1.10
	20:58	5174163	20211001	0.01	0.00	0.01
	20:58	5174168	20211001	45.56	0.00	45.56
	20:58	5174166	20211001	5.00	0.00	5.00
	20:58	5174169	20211002	20.00	0.00	20.00
	20:59	5174173	20211001	25.14	0.25	24.89
	20:59	5174190	20211001	33.90	0.00	33.90
	20:59	5174171	20211001	68.31	0.00	68.31
	20:59	5174176	20211002	6.50	0.00	6.50
	21:01	5174197	20211003	7.04	0.07	6.97
	21:02	5174211	20211001	138.70	0.00	138.70
	21:02	5174209	20211002	41.00	0.00	41.00
	21:04	5174228	20211001	15.00	0.00	15.00
	21:04	5174229	20211002	30.00	0.00	30.00
	21:05	5174232	20211001	15.30	0.00	15.30
	21:05	5174244	20211001	5.40	0.00	5.40
	21:05	5174247	20211001	5.90	0.00	5.90
	21:06	5174255	20211001	21.42	0.00	21.42
	21:06	5174249	20211001	12.77	0.00	12.77
	21:06	5174253	20211001	61.31	0.00	61.31
	21:06	5174250	20211004	9.07	0.00	9.07

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2021/09/30	21:07	5174262	20211001	20.00	0.00	20.00
	21:08	5174263	20211001	15.50	0.00	15.50
	21:08	5174267	20211001	91.01	0.00	91.01
	21:08	5174270	20211002	16.00	0.00	16.00
	21:08	5174268	20211002	7.50	0.00	7.50
	21:09	5174278	20211001	2.40	0.00	2.40
	21:09	5174279	20211002	1.00	0.00	1.00
	21:09	5174280	20211004	40.00	0.00	40.00
	21:11	5174285	20211002	1.00	0.00	1.00
	21:12	5174297	20211001	357.14	0.00	357.14
	21:12	5174304	20211001	10.38	0.00	10.38
	21:12	5174308	20211001	2.00	0.00	2.00
	21:12	5174298	20211001	32.60	0.00	32.60
	21:13	5174309	20211001	18.00	0.00	18.00
	21:13	5174314	20211001	10.00	0.00	10.00
	21:13	5174315	20211002	16.55	0.00	16.55
	21:16	5174321	20211001	3.71	0.00	3.71
	21:17	5174336	20211001	10.95	0.00	10.95
	21:17	5174327	20211001	40.63	0.00	40.63
	21:17	5174339	20211002	23.19	0.00	23.19
	21:18	5174342	20211001	20.00	0.00	20.00
	21:18	5174345	20211001	13.90	0.00	13.90
	21:18	5174346	20211001	8.20	0.00	8.20
	21:18	5174351	20211001	62.00	0.00	62.00
	21:19	5174361	20211001	13.50	0.00	13.50
	21:19	5174359	20211001	118.91	0.00	118.91
	21:21	5174368	20211001	12.00	0.00	12.00

Merchant Standing Order Payment Report

2021/09/30	21:21	5174363	20211001	6.10	0.00	6.10
	21:21	5174369	20211001	14.77	0.00	14.77
	21:21	5174365	20211002	2.50	0.00	2.50
	21:22	5174371	20211001	12.40	0.00	12.40
	21:23	5174390	20211002	1.70	0.00	1.70
	21:24	5174406	20211001	2.00	0.00	2.00
	21:24	5174397	20211001	20.50	0.00	20.50
	21:24	5174399	20211001	24.00	0.00	24.00
	21:25	5174411	20211001	30.00	0.00	30.00
	21:25	5174412	20211001	22.32	0.00	22.32
	21:26	5174420	20211001	30.00	0.00	30.00
	21:26	5174415	20211001	11.75	0.00	11.75
	21:27	5174426	20211001	7.98	0.00	7.98
	21:27	5174427	20211001	77.00	0.00	77.00
	21:28	5174441	20211002	37.50	0.00	37.50
	21:29	5174447	20211001	50.00	0.00	50.00
	21:29	5174444	20211001	2.50	0.00	2.50
	21:29	5174449	20211001	2.50	0.00	2.50
	21:30	5174455	20211001	2.40	0.00	2.40
	21:30	5174459	20211002	54.50	0.00	54.50
	21:30	5174452	20211002	8.80	0.00	8.80
	21:31	5174464	20211001	6.70	0.00	6.70
	21:31	5174467	20211001	3.00	0.00	3.00
	21:32	5174471	20211001	46.60	0.00	46.60
	21:33	5174473	20211001	1.80	0.00	1.80
	21:35	5174493	20211001	30.00	0.00	30.00
	21:35	5174495	20211001	33.48	0.00	33.48

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2021/09/30	21:35	5174496	20211001	7.00	0.00	7.00
	21:37	5174508	20211001	21.58	0.00	21.58
	21:37	5174510	20211001	10.00	0.00	10.00
	21:37	5174504	20211002	0.07	0.00	0.07
	21:38	5174519	20211001	30.00	0.00	30.00
	21:38	5174514	20211001	15.90	0.00	15.90
	21:38	5174511	20211001	15.90	0.00	15.90
	21:39	5174521	20211001	20.00	0.00	20.00
	21:39	5174535	20211001	16.83	0.00	16.83
	21:39	5174536	20211001	100.00	0.00	100.00
	21:39	5174522	20211002	2.45	0.00	2.45
	21:40	5174546	20211001	14.70	0.00	14.70
	21:40	5174544	20211001	15.00	0.00	15.00
	21:40	5174539	20211001	20.00	0.00	20.00
	21:40	5174540	20211001	22.50	0.00	22.50
	21:41	5174558	20211001	19.40	0.00	19.40
	21:41	5174557	20211001	5.00	0.00	5.00
	21:42	5174563	20211001	2.30	0.00	2.30
	21:42	5174559	20211001	30.15	0.00	30.15
	21:43	5174580	20211001	21.40	0.00	21.40
	21:43	5174579	20211001	20.00	0.00	20.00
	21:43	5174575	20211001	10.00	0.00	10.00
	21:43	5174568	20211001	0.68	0.01	0.67
	21:43	5174571	20211001	55.00	0.00	55.00
	21:43	5174578	20211002	12.33	0.00	12.33
	21:43	5174572	20211002	30.00	0.00	30.00
	21:43	5174570	20211004	25.00	0.00	25.00

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2021/09/30	21:44	5174583	20211001	50.00	0.00	50.00
	21:46	5174608	20211001	5.00	0.00	5.00
	21:46	5174609	20211001	9.35	0.00	9.35
	21:46	5174611	20211001	36.40	0.00	36.40
	21:47	5174614	20211001	21.00	0.00	21.00
	21:48	5174630	20211001	18.16	0.00	18.16
	21:48	5174635	20211001	13.99	0.00	13.99
	21:49	5174642	20211001	51.27	0.00	51.27
	21:49	5174652	20211001	3.80	0.00	3.80
	21:49	5174648	20211005	14.10	0.00	14.10
	21:50	5174656	20211001	1.50	0.00	1.50
	21:50	5174660	20211001	4.10	0.00	4.10
	21:50	5174655	20211002	10.00	0.00	10.00
	21:51	5174681	20211001	14.90	0.00	14.90
	21:51	5174676	20211001	32.80	0.00	32.80
	21:52	5174685	20211001	239.00	0.00	239.00
	21:54	5174704	20211001	50.05	0.00	50.05
	21:54	5174706	20211001	20.00	0.00	20.00
	21:54	5174701	20211002	6.90	0.00	6.90
	21:54	5174703	20211002	53.67	0.00	53.67
	21:55	5174715	20211001	10.00	0.00	10.00
	21:56	5174717	20211001	10.00	0.00	10.00
	21:57	5174733	20211005	52.90	0.00	52.90
	21:58	5174736	20211001	50.25	0.00	50.25
	21:58	5174740	20211001	74.40	0.00	74.40
	21:59	5174743	20211001	10.00	0.00	10.00
	21:59	5174744	20211001	15.40	0.00	15.40

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2021/09/30	22:00	5174748	20211001	3.20	0.00	3.20
	22:01	5174750	20211002	31.01	0.00	31.01
	22:02	5174767	20211001	14.90	0.00	14.90
	22:02	5174771	20211002	1.60	0.00	1.60
	22:02	5174770	20211002	11.50	0.00	11.50
	22:03	5174774	20211002	25.99	0.00	25.99
	22:04	5174778	20211001	91.50	0.00	91.50
	22:05	5174782	20211002	40.00	0.00	40.00
	22:06	5174783	20211001	30.00	0.00	30.00
	22:07	5174791	20211001	14.60	0.00	14.60
	22:07	5174789	20211001	8.00	0.00	8.00
	22:07	5174788	20211001	150.00	0.00	150.00
	22:07	5174785	20211001	8.00	0.00	8.00
	22:08	5174802	20211002	10.00	0.00	10.00
	22:09	5174808	20211001	22.99	0.00	22.99
	22:10	5174811	20211002	18.74	0.00	18.74
	22:11	5174815	20211001	20.00	0.00	20.00
	22:13	5174831	20211001	172.13	0.00	172.13
	22:13	5174819	20211002	50.00	0.00	50.00
	22:15	5174837	20211002	20.00	0.00	20.00
	22:17	5174842	20211001	83.62	0.00	83.62
	22:17	5174844	20211001	46.42	0.00	46.42
	22:17	5174841	20211001	28.98	0.00	28.98
	22:18	5174852	20211001	14.99	0.00	14.99
	22:19	5174866	20211001	4.58	0.00	4.58
	22:22	5174884	20211002	151.71	0.00	151.71
	22:23	5174895	20211001	10.60	0.00	10.60

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2021/09/30	22:23	5174887	20211002	10.00	0.00	10.00
	22:24	5174902	20211004	6.50	0.00	6.50
	22:25	5174919	20211001	13.40	0.00	13.40
	22:25	5174916	20211001	16.99	0.00	16.99
	22:25	5174915	20211004	16.00	0.00	16.00
	22:26	5174931	20211001	30.00	0.00	30.00
	22:28	5174945	20211001	27.90	0.00	27.90
	22:28	5174944	20211002	12.00	0.00	12.00
	22:29	5174946	20211001	5.00	0.00	5.00
	22:30	5174947	20211001	53.39	0.00	53.39
	22:30	5174958	20211001	16.99	0.00	16.99
	22:31	5174963	20211001	16.55	0.00	16.55
	22:32	5174967	20211001	4.85	0.00	4.85
	22:37	5175001	20211001	104.00	0.00	104.00
	22:38	5175006	20211001	51.00	0.00	51.00
	22:39	5175011	20211002	13.00	0.00	13.00
	22:40	5175026	20211001	4.69	0.00	4.69
	22:41	5175034	20211001	102.72	0.00	102.72
	22:43	5175046	20211001	22.99	0.00	22.99
	22:43	5175050	20211001	9.00	0.00	9.00
	22:45	5175060	20211001	40.90	0.00	40.90
	22:45	5175061	20211001	245.58	0.00	245.58
	22:46	5175064	20211001	0.90	0.00	0.90
	22:46	5175068	20211001	4.10	0.00	4.10
	22:46	5175062	20211002	27.02	0.23	26.79
	22:46	5175065	20211002	28.50	0.00	28.50
	22:47	5175080	20211001	5.00	0.00	5.00

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2021/09/30	22:49	5175086	20211001	11.50	0.00	11.50
	22:49	5175087	20211001	6.00	0.00	6.00
	22:49	5175085	20211004	9.95	0.00	9.95
	22:54	5175106	20211004	16.00	0.00	16.00
	22:56	5175120	20211002	10.00	0.00	10.00
	23:00	5175141	20211001	6.00	0.00	6.00
	23:00	5175144	20211002	61.00	0.00	61.00
	23:02	5175148	20211001	5.00	0.00	5.00
	23:03	5175149	20211002	14.19	0.00	14.19
	23:07	5175166	20211001	1.10	0.00	1.10
	23:13	5175181	20211001	89.90	0.00	89.90
	23:14	5175184	20211002	4.70	0.00	4.70
	23:15	5175194	20211001	0.99	0.00	0.99
	23:17	5175199	20211001	15.00	0.00	15.00
	23:18	5175204	20211001	32.00	0.00	32.00
	23:18	5175205	20211002	10.00	0.00	10.00
	23:21	5175220	20211001	50.00	0.00	50.00
	23:21	5175209	20211001	320.00	0.00	320.00
	23:22	5175221	20211001	36.00	0.00	36.00
	23:22	5175222	20211001	20.00	0.00	20.00
	23:26	5175224	20211001	12.91	0.00	12.91
	23:26	5175225	20211001	25.85	0.00	25.85
	23:28	5175240	20211001	36.50	0.00	36.50
	23:28	5175238	20211002	6.59	0.00	6.59
	23:30	5175248	20211001	25.85	0.00	25.85
	23:32	5175268	20211001	64.20	0.00	64.20
	23:32	5175257	20211002	25.00	0.00	25.00

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2021/09/30	23:34	5175273	20211001	95.00	0.00	95.00
	23:35	5175278	20211002	5.00	0.00	5.00
	23:36	5175282	20211001	5.00	0.00	5.00
	23:39	5175295	20211001	20.00	0.00	20.00
	23:40	5175298	20211001	1.10	0.00	1.10
	23:40	5175296	20211005	13.00	0.00	13.00
	23:41	5175299	20211001	50.00	0.00	50.00
	23:41	5175302	20211002	30.00	0.00	30.00
	23:42	5175304	20211002	72.98	0.00	72.98
	23:43	5175307	20211001	359.45	0.00	359.45
	23:44	5175317	20211004	1.49	0.00	1.49
	23:45	5175325	20211001	39.80	0.00	39.80
	23:45	5175326	20211002	2.50	0.00	2.50
	23:45	5175321	20211004	1.62	0.00	1.62
	23:45	5175323	20211004	20.00	0.00	20.00
	23:48	5175340	20211001	15.00	0.00	15.00
	23:48	5175338	20211004	130.48	0.81	129.67
	23:49	5175353	20211004	10.00	0.00	10.00
	23:53	5175356	20211002	20.00	0.00	20.00
	23:57	5175378	20211001	9.99	0.00	9.99
	23:58	5175380	20211002	4.70	0.00	4.70
	23:58	5175383	20211002	11.80	0.00	11.80
2021/10/01	00:00	5175386	20211002	20.00	0.00	20.00
	00:00	5175385	20211002	230.20	0.00	230.20
	00:00	5175387	20211005	233.65	0.00	233.65
	00:02	5175408	20211002	93.00	0.00	93.00
	00:02	5175407	20211002	25.00	0.00	25.00

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2021/10/01	00:02	5175406	20211004	93.60	0.00	93.60
	00:06	5176031	20211001	5.99	0.00	5.99
	00:07	5176072	20211002	100.00	0.00	100.00
	00:10	5176081	20211001	2.36	0.00	2.36
	00:10	5176082	20211001	1.11	0.00	1.11
	00:10	5176084	20211001	30.00	0.00	30.00
	00:15	5176104	20211002	34.00	0.00	34.00
	00:16	5176106	20211002	20.00	0.00	20.00
	00:18	5176118	20211002	9.30	0.00	9.30
	00:20	5176123	20211001	36.27	0.00	36.27
	00:20	5176128	20211002	21.70	0.00	21.70
	00:21	5176132	20211002	14.50	0.00	14.50
	00:21	5176129	20211002	18.90	0.00	18.90
	00:21	5176130	20211002	31.13	0.00	31.13
	00:24	5176144	20211002	18.90	0.00	18.90
	00:24	5176141	20211002	35.00	0.00	35.00
	00:27	5176163	20211001	13.99	0.00	13.99
	00:27	5176164	20211002	50.00	0.00	50.00
	00:30	5176178	20211001	99.99	0.00	99.99
	00:31	5176181	20211001	111.00	0.00	111.00
	00:31	5176180	20211002	20.00	0.00	20.00
	00:34	5176197	20211001	10.99	0.00	10.99
	00:35	5176198	20211002	18.80	0.00	18.80
	00:40	5176212	20211002	21.52	0.00	21.52
	00:43	5176215	20211001	13.01	0.08	12.93
	00:46	5176227	20211002	2.93	0.00	2.93
	00:53	5176247	20211001	12.50	0.00	12.50

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2021/10/01	00:53	5176248	20211002	150.00	0.00	150.00
	00:57	5176260	20211002	20.00	0.00	20.00
	01:04	5176276	20211002	4.55	0.00	4.55
	01:06	5176279	20211002	34.90	0.00	34.90
	01:06	5176277	20211002	3.75	0.00	3.75
	01:13	5176296	20211002	5.60	0.00	5.60
	01:14	5176297	20211002	25.45	0.00	25.45
	01:18	5176312	20211001	258.00	0.00	258.00
	01:19	5176314	20211002	25.45	0.00	25.45
	01:19	5176313	20211002	70.00	0.00	70.00
	01:19	5176315	20211004	6.10	0.00	6.10
	01:20	5176316	20211002	1.50	0.00	1.50
	01:22	5176327	20211001	0.99	0.00	0.99
	01:24	5176328	20211002	3.20	0.00	3.20
	01:24	5176330	20211002	100.00	0.00	100.00
	01:34	5176357	20211004	26.50	0.00	26.50
	01:39	5176377	20211004	20.00	0.00	20.00
	01:47	5176393	20211002	5.60	0.00	5.60
	01:48	5176394	20211002	100.00	0.00	100.00
	01:51	5176407	20211001	5.00	0.00	5.00
	02:05	5176436	20211002	50.00	0.00	50.00
	02:23	5176478	20211002	1.85	0.00	1.85
	02:29	5176490	20211001	2.99	0.00	2.99
	02:29	5176491	20211002	100.00	0.00	100.00
	02:46	5176524	20211002	50.00	0.00	50.00
	03:01	5176549	20211001	16.00	0.00	16.00
	03:07	5176562	20211001	9.99	0.00	9.99

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2021/10/01	03:10	5176574	20211002	200.00	0.00	200.00
	03:12	5176576	20211002	220.00	0.00	220.00
	03:13	5176578	20211002	70.00	0.00	70.00
	03:17	5176590	20211004	0.80	0.00	0.80
	03:18	5176591	20211001	11.70	0.00	11.70
	03:32	5178866	20211004	6.36	0.00	6.36
	03:38	5179036	20211002	4.63	0.00	4.63
	03:39	5179047	20211002	26.60	0.00	26.60
	03:41	5179049	20211002	70.00	0.00	70.00
	03:52	5179072	20211002	69.90	0.00	69.90
	04:30	5179137	20211001	7.00	0.00	7.00
	04:42	5179167	20211001	50.00	0.00	50.00
	05:21	5179239	20211001	15.47	0.00	15.47
	05:29	5179262	20211001	7.99	0.00	7.99
	05:29	5179264	20211002	20.00	0.00	20.00
	05:32	5179267	20211002	1.80	0.00	1.80
	05:44	5179298	20211004	9.90	0.00	9.90
	05:48	5179313	20211002	59.40	0.00	59.40
	05:48	5179312	20211004	50.00	0.00	50.00
	05:52	5179328	20211002	13.99	0.00	13.99
	05:53	5179329	20211004	3.10	0.00	3.10
	05:58	5179346	20211002	30.00	0.00	30.00
	06:02	5179356	20211001	7.99	0.00	7.99
	06:02	5179357	20211002	11.55	0.00	11.55
	06:02	5179358	20211002	4.00	0.00	4.00
	06:03	5179371	20211001	13.99	0.00	13.99
	06:04	5179372	20211002	32.00	0.00	32.00

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2021/10/01	06:24	5179413	20211004	10.00	0.00	10.00
	06:28	5179429	20211002	15.00	0.00	15.00
	06:33	5179432	20211002	1.00	0.00	1.00
	06:36	5179443	20211002	5.58	0.00	5.58
	06:36	5179444	20211002	6.80	0.00	6.80
	06:38	5179447	20211002	90.00	0.00	90.00
	06:39	5179449	20211002	100.00	0.00	100.00
	06:43	5179463	20211002	218.89	0.00	218.89
	06:48	5179477	20211002	20.00	0.00	20.00
	06:49	5179481	20211001	7.99	0.00	7.99
	06:53	5179482	20211002	3.70	0.00	3.70
	06:53	5179493	20211002	3.65	0.00	3.65
	06:55	5179497	20211004	20.00	0.00	20.00
	06:56	5179502	20211002	14.00	0.00	14.00
	06:58	5179507	20211002	3.30	0.00	3.30
	07:01	5179519	20211002	5.12	0.00	5.12
	07:05	5179541	20211002	4.00	0.00	4.00
	07:06	5179543	20211001	1.49	0.00	1.49
	07:08	5179547	20211002	203.00	0.00	203.00
	07:08	5179546	20211005	2.15	0.00	2.15
	07:09	5179549	20211002	8.30	0.00	8.30
	07:09	5179548	20211004	30.00	0.00	30.00
	07:17	5179575	20211002	23.91	0.00	23.91
	07:17	5179577	20211005	3.08	0.00	3.08
	07:18	5179580	20211002	5.10	0.00	5.10
	07:18	5179581	20211002	34.62	0.00	34.62
	07:20	5179593	20211002	16.98	0.00	16.98

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2021/10/01	07:20	5179594	20211004	6.30	0.00	6.30
	07:23	5179613	20211002	4.99	0.00	4.99
	07:28	5179618	20211001	13.99	0.00	13.99
	07:29	5179630	20211003	12.00	0.00	12.00
	07:29	5179631	20211005	7.10	0.00	7.10
	07:30	5179633	20211001	13.99	0.00	13.99
	07:31	5179635	20211002	7.91	0.00	7.91
	07:32	5179640	20211002	4.59	0.00	4.59
	07:32	5179639	20211002	28.95	0.00	28.95
	07:36	5179659	20211004	50.00	0.00	50.00
	07:37	5179660	20211004	6.80	0.00	6.80
	07:39	5179665	20211002	4.75	0.00	4.75
	07:40	5179670	20211002	13.45	0.00	13.45
	07:42	5179684	20211001	2.99	0.00	2.99
	07:49	5179701	20211002	7.65	0.00	7.65
	07:55	5179733	20211001	10.30	0.00	10.30
	08:00	5179756	20211002	6.00	0.00	6.00
	08:02	5179765	20211001	1.99	0.00	1.99
	08:02	5179769	20211002	20.55	0.00	20.55
	08:02	5179770	20211004	3.70	0.00	3.70
	08:03	5179775	20211001	35.42	0.00	35.42
	08:05	5179782	20211002	20.00	0.00	20.00
	08:05	5179777	20211002	91.00	0.00	91.00
	08:06	5179794	20211002	20.07	0.00	20.07
	08:08	5179800	20211002	69.53	0.00	69.53
	08:10	5179812	20211002	4.78	0.00	4.78
	08:10	5179811	20211002	8.50	0.00	8.50

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2021/10/01	08:11	5179817	20211002	300.00	0.00	300.00
	08:11	5179813	20211002	20.63	0.00	20.63
	08:13	5179845	20211001	4.20	0.00	4.20
	08:15	5179851	20211002	9.44	0.00	9.44
	08:17	5179858	20211001	1.92	0.00	1.92
	08:19	5179872	20211001	13.99	0.00	13.99
	08:19	5179859	20211002	350.00	0.00	350.00
	08:19	5179871	20211002	43.00	0.00	43.00
	08:20	5179875	20211001	5.50	0.00	5.50
	08:20	5179876	20211012	241.00	0.00	241.00
	08:21	5179879	20211005	2.25	0.00	2.25
	08:22	5179882	20211002	69.81	0.00	69.81
	08:24	5179888	20211005	0.96	0.00	0.96
	08:25	5179900	20211002	3.20	0.00	3.20
	08:27	5179921	20211002	95.00	0.00	95.00
	08:34	5179971	20211002	5.70	0.00	5.70
	08:36	5179978	20211002	150.00	0.00	150.00
	08:39	5180000	20211002	14.00	0.00	14.00
	08:39	5179999	20211005	74.60	0.00	74.60
	08:40	5180007	20211001	13.99	0.00	13.99
	08:40	5180004	20211002	7.26	0.00	7.26
	08:41	5180012	20211002	0.99	0.00	0.99
	08:41	5180010	20211002	249.00	0.00	249.00
	08:41	5180009	20211004	12.45	0.00	12.45
	08:42	5180029	20211002	4.84	0.00	4.84
	08:43	5180031	20211002	2.85	0.00	2.85
	08:44	5180033	20211002	4.85	0.00	4.85

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2021/10/01	08:44	5180039	20211004	20.00	0.00	20.00
	08:44	5180038	20211004	4.00	0.00	4.00
	08:45	5180048	20211002	25.00	0.00	25.00
	08:45	5180045	20211002	7.50	0.00	7.50
	08:48	5180072	20211002	11.80	0.00	11.80
	08:50	5180084	20211002	150.00	0.00	150.00
	08:53	5180114	20211002	15.00	0.00	15.00
	08:53	5180100	20211002	29.89	0.00	29.89
	08:53	5180106	20211002	35.78	0.00	35.78
	08:57	5180144	20211004	20.00	0.00	20.00
	09:02	5180177	20211005	4.35	0.00	4.35
	09:04	5180189	20211004	20.00	0.00	20.00
	09:05	5180200	20211001	10.04	0.00	10.04
	09:05	5180208	20211002	1.43	0.00	1.43
	09:05	5180194	20211002	24.89	0.00	24.89
	09:06	5180215	20211002	32.40	0.00	32.40
	09:06	5180213	20211004	3.40	0.00	3.40
	09:06	5180210	20211005	6.55	0.00	6.55
	09:07	5180217	20211002	3.87	0.00	3.87
	09:07	5180227	20211002	31.99	0.00	31.99
	09:07	5180226	20211002	12.75	0.00	12.75
	09:08	5180230	20211001	9.99	0.00	9.99
	09:08	5180228	20211002	1.55	0.00	1.55
	09:08	5180229	20211002	20.00	0.00	20.00
	09:08	5180233	20211002	4.50	0.00	4.50
	09:09	5180236	20211001	0.99	0.00	0.99
	09:11	5180264	20211002	97.30	0.00	97.30

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2021/10/01	09:11	5180248	20211002	50.19	0.00	50.19
	09:13	5180281	20211001	2.17	0.00	2.17
	09:17	5180322	20211001	6.50	0.00	6.50
	09:19	5180326	20211005	43.88	0.00	43.88
	09:19	5180325	20211005	18.32	0.00	18.32
	09:20	5180328	20211002	150.92	0.00	150.92
	09:21	5180337	20211001	3.60	0.00	3.60
	09:21	5180339	20211002	60.50	0.00	60.50
	09:22	5180340	20211002	1.99	0.00	1.99
	09:26	5180378	20211002	25.12	0.00	25.12
	09:26	5180383	20211001	4.40	0.00	4.40
	09:26	5180381	20211002	30.57	0.00	30.57
	09:27	5180387	20211001	11.76	0.10	11.66
	09:27	5180392	20211001	6.08	0.04	6.04
	09:27	5180391	20211002	20.00	0.00	20.00
	09:28	5180404	20211001	9.00	0.00	9.00
	09:28	5180396	20211002	4.80	0.00	4.80
	09:29	5180427	20211001	4.70	0.00	4.70
	09:30	5180430	20211002	17.53	0.00	17.53
	09:32	5180438	20211002	33.98	0.00	33.98
	09:32	5180436	20211004	25.00	0.00	25.00
	09:33	5180449	20211001	12.50	0.00	12.50
	09:33	5180444	20211001	0.99	0.00	0.99
	09:33	5180441	20211004	20.00	0.00	20.00
	09:34	5180453	20211002	7.65	0.00	7.65
	09:34	5180455	20211002	43.00	0.00	43.00
	09:34	5180454	20211002	44.61	0.00	44.61

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2021/10/01	09:35	5180458	20211002	1.25	0.00	1.25
	09:36	5180480	20211001	17.50	0.00	17.50
	09:36	5180482	20211002	1.25	0.00	1.25
	09:38	5180499	20211002	174.00	0.00	174.00
	09:39	5180502	20211002	7.74	0.00	7.74
	09:40	5180512	20211002	29.00	0.00	29.00
	09:41	5180531	20211001	14.00	0.00	14.00
	09:41	5180532	20211002	2.43	0.00	2.43
	09:41	5180536	20211005	5.06	0.00	5.06
	09:41	5180534	20211005	10.15	0.00	10.15
	09:42	5180541	20211001	5.90	0.00	5.90
	09:42	5180539	20211002	15.19	0.00	15.19
	09:42	5180543	20211005	5.40	0.00	5.40
	09:43	5180544	20211001	6.99	0.00	6.99
	09:44	5180557	20211002	240.00	0.00	240.00
	09:44	5180554	20211002	3.19	0.00	3.19
	09:45	5180562	20211001	150.00	0.00	150.00
	09:45	5180569	20211002	390.81	0.00	390.81
	09:46	5180574	20211002	80.42	0.00	80.42
	09:46	5180575	20211002	4.81	0.00	4.81
	09:47	5180591	20211002	11.00	0.00	11.00
	09:47	5180589	20211002	5.60	0.00	5.60
	09:48	5180596	20211002	7.30	0.00	7.30
	09:49	5180603	20211002	178.68	0.00	178.68
	09:49	5180604	20211002	6.90	0.00	6.90
	09:50	5180609	20211004	4.90	0.00	4.90
	09:51	5180613	20211004	3.60	0.00	3.60

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2021/10/01	09:52	5180622	20211002	51.30	0.00	51.30
	09:52	5180629	20211002	78.60	0.00	78.60
	09:52	5180620	20211002	7.05	0.00	7.05
	09:52	5180619	20211002	10.95	0.00	10.95
	09:52	5180624	20211004	40.00	0.00	40.00
	09:52	5180621	20211005	29.80	0.00	29.80
	09:53	5180650	20211001	2.09	0.00	2.09
	09:53	5180648	20211002	79.20	0.00	79.20
	09:54	5180653	20211001	2.50	0.00	2.50
	09:54	5180651	20211001	10.00	0.00	10.00
	09:54	5180652	20211002	7.63	0.06	7.57
	09:54	5180657	20211002	100.00	0.00	100.00
	09:55	5180669	20211001	6.37	0.04	6.33
	09:55	5180672	20211002	200.00	0.00	200.00
	09:55	5180668	20211004	20.00	0.00	20.00
	09:55	5180665	20211005	200.00	0.00	200.00
	09:57	5180682	20211001	3.00	0.00	3.00
	09:57	5180681	20211002	7.30	0.00	7.30
	09:57	5180683	20211002	23.87	0.00	23.87
	09:57	5180684	20211002	26.41	0.00	26.41
	09:57	5180685	20211002	10.00	0.00	10.00
	09:57	5180687	20211002	17.56	0.00	17.56
	09:58	5180713	20211002	8.45	0.00	8.45
	09:58	5180693	20211004	3.36	0.00	3.36
	09:59	5180714	20211002	4.96	0.00	4.96
	10:00	5180718	20211002	61.38	0.00	61.38
	10:02	5180736	20211002	110.68	0.00	110.68

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2021/10/01	10:02	5180733	20211004	8.90	0.00	8.90
	10:03	5180743	20211002	4.99	0.00	4.99
	10:03	5180744	20211002	37.97	0.00	37.97
	10:03	5180742	20211002	1.00	0.00	1.00
	10:04	5180747	20211001	61.94	0.00	61.94
	10:04	5180750	20211002	4.15	0.00	4.15
	10:06	5180778	20211002	132.74	0.00	132.74
	10:06	5180779	20211002	6.70	0.00	6.70
	10:06	5180776	20211004	5.20	0.00	5.20
	10:07	5180782	20211002	3.45	0.00	3.45
	10:08	5180788	20211002	3.46	0.02	3.44
	10:08	5180792	20211002	15.00	0.00	15.00
	10:08	5180790	20211002	50.00	0.00	50.00
	10:09	5180795	20211001	3.46	0.00	3.46
	10:09	5180797	20211002	18.00	0.00	18.00
	10:09	5180799	20211005	20.65	0.00	20.65
	10:10	5180823	20211001	11.80	0.00	11.80
	10:10	5180800	20211002	58.00	0.00	58.00
	10:10	5180824	20211002	150.00	0.00	150.00
	10:10	5180804	20211004	20.00	0.00	20.00
	10:10	5180825	20211005	42.97	0.00	42.97
	10:11	5180830	20211002	6.90	0.00	6.90
	10:12	5180836	20211005	11.98	0.00	11.98
	10:13	5180851	20211002	100.00	0.00	100.00
	10:14	5180853	20211001	5.99	0.00	5.99
	10:15	5180867	20211002	9.83	0.00	9.83
	10:15	5180866	20211002	2.20	0.00	2.20

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2021/10/01	10:15	5180870	20211002	4.20	0.00	4.20
	10:17	5180902	20211004	35.00	0.00	35.00
	10:19	5180921	20211002	20.00	0.00	20.00
	10:19	5180918	20211002	6.18	0.00	6.18
	10:20	5180937	20211002	1.00	0.00	1.00
	10:21	5180945	20211002	193.70	0.00	193.70
	10:21	5180939	20211002	10.00	0.00	10.00
	10:22	5180988	20211002	13.91	0.00	13.91
	10:23	5180989	20211002	400.00	0.00	400.00
	10:24	5180999	20211004	10.00	0.00	10.00
	10:27	5181013	20211001	3.01	0.00	3.01
	10:27	5181010	20211005	24.40	0.00	24.40
	10:28	5181016	20211002	7.55	0.00	7.55
	10:29	5181034	20211004	20.00	0.00	20.00
	10:31	5181052	20211002	30.00	0.00	30.00
	10:31	5181050	20211002	22.95	0.00	22.95
	10:31	5181054	20211002	42.27	0.00	42.27
	10:31	5181053	20211002	2.95	0.00	2.95
	10:31	5181043	20211004	10.00	0.00	10.00
	10:31	5181045	20211004	2.00	0.00	2.00
	10:32	5181058	20211002	41.50	0.00	41.50
	10:32	5181055	20211002	100.00	0.00	100.00
	10:34	5181085	20211002	40.62	0.00	40.62
	10:34	5181086	20211002	23.19	0.00	23.19
	10:35	5181093	20211002	25.58	0.00	25.58
	10:36	5181099	20211002	195.74	0.00	195.74
	10:36	5181095	20211004	20.00	0.00	20.00

Merchant Standing Order Payment Report

2021/10/01	10:37	5181108	20211002	59.79	0.00	59.79
	10:37	5181103	20211002	72.28	0.00	72.28
	10:37	5181102	20211002	20.00	0.00	20.00
	10:37	5181101	20211005	125.00	0.00	125.00
	10:38	5181123	20211001	200.00	0.00	200.00
	10:38	5181122	20211002	74.67	0.00	74.67
	10:39	5181127	20211002	3.56	0.00	3.56
	10:39	5181128	20211002	20.00	0.00	20.00
	10:40	5181148	20211002	100.00	0.00	100.00
	10:40	5181150	20211002	24.82	0.00	24.82
	10:40	5181151	20211002	100.00	0.00	100.00
	10:42	5181162	20211001	0.61	0.00	0.61
	10:42	5181170	20211002	4.50	0.00	4.50
	10:42	5181163	20211002	8.00	0.00	8.00
	10:44	5181181	20211001	75.00	0.00	75.00
	10:44	5181187	20211002	2.99	0.00	2.99
	10:45	5181200	20211002	7.50	0.00	7.50
	10:47	5181224	20211002	8.90	0.00	8.90
	10:48	5181229	20211002	9.64	0.10	9.54
	10:48	5181236	20211002	13.00	0.00	13.00
	10:48	5181228	20211002	7.50	0.00	7.50
	10:48	5181239	20211002	2.50	0.00	2.50
	10:48	5181230	20211002	4.00	0.00	4.00
	10:48	5181232	20211002	2.50	0.00	2.50
	10:49	5181243	20211004	7.00	0.00	7.00
	10:50	5181251	20211002	2.99	0.00	2.99
	10:50	5181252	20211002	8.95	0.00	8.95

Merchant Standing Order Payment Report

2021/10/01	10:51	5181256	20211002	29.90	0.00	29.90
	10:52	5181278	20211002	9.84	0.10	9.74
	10:53	5181281	20211001	3.50	0.00	3.50
	10:53	5181290	20211002	5.50	0.00	5.50
	10:53	5181283	20211002	1.99	0.00	1.99
	10:54	5181304	20211002	69.99	0.00	69.99
	10:55	5181314	20211002	4.10	0.00	4.10
	10:55	5181312	20211002	11.00	0.00	11.00
	10:56	5181321	20211002	51.15	0.00	51.15
	10:56	5181322	20211002	96.39	0.00	96.39
	10:57	5181327	20211001	17.26	0.00	17.26
	10:57	5181335	20211002	13.39	0.00	13.39
	10:58	5181359	20211002	26.87	0.00	26.87
	10:59	5181365	20211002	69.95	0.00	69.95
	10:59	5181360	20211002	10.45	0.00	10.45
	11:00	5181376	20211002	150.00	0.00	150.00
	11:00	5181370	20211002	37.88	0.00	37.88
	11:01	5181377	20211002	152.41	0.00	152.41
	11:02	5181378	20211001	2.60	0.00	2.60
	11:03	5181386	20211002	25.40	0.00	25.40
	11:04	5181406	20211002	11.00	0.00	11.00
	11:04	5181405	20211002	3.30	0.00	3.30
	11:05	5181411	20211002	22.02	0.00	22.02
	11:05	5181414	20211002	5.80	0.00	5.80
	11:05	5181407	20211002	34.90	0.00	34.90
	11:05	5181412	20211002	50.00	0.00	50.00
	11:05	5181413	20211002	12.00	0.00	12.00

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2021/10/01	11:06	5181421	20211002	7.50	0.00	7.50
	11:06	5181422	20211005	12.56	0.00	12.56
	11:07	5181425	20211002	15.60	0.00	15.60
	11:08	5181434	20211002	36.00	0.00	36.00
	11:08	5181437	20211004	3.80	0.00	3.80
	11:10	5181463	20211002	20.03	0.00	20.03
	11:15	5181488	20211002	11.00	0.00	11.00
	11:15	5181491	20211002	9.99	0.00	9.99
	11:15	5181497	20211005	10.12	0.00	10.12
	11:16	5181507	20211002	10.00	0.00	10.00
	11:16	5181512	20211002	6.03	0.00	6.03
	11:16	5181511	20211004	20.00	0.00	20.00
	11:17	5181520	20211002	169.88	0.00	169.88
	11:18	5181525	20211001	2.00	0.00	2.00
	11:19	5181528	20211001	11.80	0.00	11.80
	11:20	5181536	20211002	51.01	0.00	51.01
	11:20	5181534	20211002	4.63	0.05	4.58
	11:21	5181541	20211002	29.90	0.00	29.90
	11:21	5181555	20211002	27.00	0.00	27.00
	11:21	5181556	20211002	5.80	0.00	5.80
	11:21	5181540	20211002	18.54	0.00	18.54
	11:21	5181547	20211002	45.36	0.00	45.36
	11:22	5181566	20211002	18.60	0.00	18.60
	11:23	5181571	20211001	11.00	0.00	11.00
	11:23	5181578	20211002	1.60	0.00	1.60
	11:23	5181575	20211002	8.00	0.00	8.00
	11:23	5181572	20211002	11.00	0.00	11.00

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2021/10/01	11:23	5181576	20211002	67.29	0.00	67.29
	11:24	5181585	20211002	20.00	0.00	20.00
	11:24	5181584	20211002	44.51	0.00	44.51
	11:24	5181583	20211002	23.40	0.00	23.40
	11:25	5181589	20211002	8.30	0.00	8.30
	11:25	5181586	20211002	6.21	0.00	6.21
	11:25	5181588	20211002	31.27	0.00	31.27
	11:27	5181608	20211002	19.03	0.00	19.03
	11:27	5181607	20211002	15.81	0.00	15.81
	11:29	5181624	20211002	24.94	0.00	24.94
	11:29	5181620	20211005	43.05	0.00	43.05
	11:30	5181628	20211002	14.60	0.00	14.60
	11:31	5181634	20211002	12.70	0.00	12.70
	11:31	5181635	20211004	2.70	0.00	2.70
	11:32	5181644	20211002	83.96	0.00	83.96
	11:33	5181649	20211002	3.00	0.00	3.00
	11:33	5181670	20211004	20.00	0.00	20.00
	11:33	5181663	20211004	30.00	0.00	30.00
	11:34	5181675	20211001	7.52	0.00	7.52
	11:35	5181686	20211002	5.81	0.00	5.81
	11:35	5181688	20211002	46.99	0.00	46.99
	11:35	5181683	20211002	7.00	0.00	7.00
	11:35	5181681	20211005	7.05	0.00	7.05
	11:35	5181687	20211005	42.00	0.00	42.00
	11:36	5181696	20211002	14.60	0.00	14.60
	11:37	5181705	20211002	13.86	0.00	13.86
	11:38	5181714	20211002	47.15	0.00	47.15

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2021/10/01	11:38	5181713	20211002	22.05	0.00	22.05
	11:39	5181732	20211002	166.27	0.00	166.27
	11:42	5181747	20211002	52.50	0.00	52.50
	11:42	5181748	20211002	6.35	0.00	6.35
	11:43	5181756	20211002	13.00	0.00	13.00
	11:44	5181770	20211001	8.00	0.00	8.00
	11:44	5181769	20211004	15.00	0.00	15.00
	11:45	5181783	20211002	6.60	0.00	6.60
	11:45	5181793	20211004	43.10	0.00	43.10
	11:45	5181788	20211004	7.30	0.00	7.30
	11:46	5181808	20211002	0.60	0.00	0.60
	11:46	5181798	20211002	3.20	0.00	3.20
	11:46	5181805	20211002	44.85	0.00	44.85
	11:47	5181818	20211002	2.00	0.00	2.00
	11:47	5181813	20211002	4.00	0.00	4.00
	11:47	5181816	20211002	59.99	0.00	59.99
	11:47	5181811	20211005	34.50	0.00	34.50
	11:49	5181826	20211001	16.60	0.00	16.60
	11:49	5181833	20211002	28.96	0.00	28.96
	11:49	5181824	20211002	1.50	0.00	1.50
	11:49	5181832	20211004	30.50	0.00	30.50
	11:50	5181834	20211002	10.15	0.00	10.15
	11:50	5181840	20211002	9.98	0.00	9.98
	11:50	5181836	20211002	5.49	0.00	5.49
	11:52	5181860	20211002	30.00	0.00	30.00
	11:53	5181864	20211004	7.60	0.00	7.60
	11:54	5181873	20211002	4.40	0.00	4.40

Merchant Standing Order Payment Report

2021/10/01	11:54	5181866	20211002	34.90	0.00	34.90
	11:54	5181871	20211002	17.00	0.00	17.00
	11:56	5181877	20211002	1.00	0.00	1.00
	11:56	5181875	20211002	16.93	0.00	16.93
	11:57	5181897	20211002	6.85	0.00	6.85
	11:57	5181899	20211005	193.16	0.00	193.16
	11:58	5181902	20211001	17.70	0.00	17.70
	11:58	5181904	20211004	20.00	0.00	20.00
	11:59	5181915	20211002	1031.20	0.00	1031.20
	12:00	5181920	20211004	30.00	0.00	30.00
	12:00	5181922	20211004	20.00	0.00	20.00
	12:00	5181918	20211005	40.48	0.00	40.48
	12:00	5181924	20211005	10.97	0.00	10.97
	12:01	5181931	20211001	25.08	0.00	25.08
	12:01	5181930	20211002	37.97	0.00	37.97
	12:02	5181942	20211005	16.97	0.00	16.97
	12:03	5181968	20211002	10.00	0.00	10.00
	12:03	5181979	20211002	3.45	0.00	3.45
	12:03	5181962	20211002	13.60	0.00	13.60
	12:03	5181971	20211002	300.00	0.00	300.00
	12:03	5181972	20211002	216.90	0.00	216.90
	12:03	5181974	20211005	12.02	0.00	12.02
	12:05	5181991	20211002	11.02	0.00	11.02
	12:05	5181989	20211002	20.00	0.00	20.00
	12:06	5181999	20211002	67.51	0.00	67.51
	12:07	5182012	20211004	48.70	0.00	48.70
	12:08	5182036	20211002	20.00	0.00	20.00

Merchant Standing Order Payment Report

2021/10/01	12:08	5182017	20211005	44.05	0.00	44.05
	12:09	5182051	20211002	145.48	0.00	145.48
	12:09	5182047	20211004	7.86	0.00	7.86
	12:10	5182061	20211002	100.00	0.00	100.00
	12:10	5182062	20211002	26.00	0.00	26.00
	12:11	5182064	20211002	34.03	0.00	34.03
	12:11	5182071	20211002	51.30	0.00	51.30
	12:11	5182065	20211005	8.05	0.00	8.05
	12:12	5182078	20211002	3.80	0.00	3.80
	12:12	5182074	20211002	3.00	0.00	3.00
	12:12	5182080	20211005	6.85	0.00	6.85
	12:13	5182093	20211002	51.90	0.00	51.90
	12:13	5182095	20211002	191.20	0.00	191.20
	12:13	5182088	20211002	99.88	0.00	99.88
	12:14	5182099	20211002	16.00	0.00	16.00
	12:14	5182101	20211005	64.80	0.00	64.80
	12:15	5182132	20211001	9.50	0.00	9.50
	12:15	5182130	20211002	4.30	0.00	4.30
	12:15	5182133	20211002	10.40	0.00	10.40
	12:15	5182127	20211004	15.05	0.00	15.05
	12:15	5182137	20211004	6.00	0.00	6.00
	12:16	5182141	20211002	58.97	0.00	58.97
	12:17	5182157	20211002	147.99	0.00	147.99
	12:17	5182155	20211002	6.30	0.00	6.30
	12:17	5182151	20211002	71.84	0.00	71.84
	12:17	5182148	20211004	7.60	0.00	7.60
	12:18	5182158	20211002	26.00	0.00	26.00

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2021/10/01	12:18	5182159	20211002	74.00	0.00	74.00
	12:18	5182166	20211002	14.40	0.00	14.40
	12:18	5182167	20211002	4.28	0.00	4.28
	12:19	5182176	20211002	24.10	0.00	24.10
	12:20	5182201	20211002	53.20	0.00	53.20
	12:20	5182182	20211004	43.40	0.00	43.40
	12:21	5182204	20211002	15.00	0.00	15.00
	12:21	5182206	20211002	3.00	0.00	3.00
	12:21	5182203	20211005	14.47	0.00	14.47
	12:22	5182225	20211002	7.86	0.06	7.80
	12:22	5182222	20211002	140.00	0.00	140.00
	12:22	5182224	20211004	15.43	0.00	15.43
	12:22	5182216	20211004	9.00	0.00	9.00
	12:23	5182230	20211001	30.61	0.00	30.61
	12:23	5182232	20211002	3.00	0.00	3.00
	12:25	5182240	20211002	15.23	0.00	15.23
	12:25	5182243	20211002	9.00	0.00	9.00
	12:25	5182244	20211002	13.99	0.00	13.99
	12:25	5182245	20211002	49.95	0.00	49.95
	12:26	5182247	20211002	3.92	0.00	3.92
	12:26	5182249	20211002	42.41	0.00	42.41
	12:26	5182262	20211002	9.45	0.00	9.45
	12:27	5182268	20211002	23.99	0.00	23.99
	12:27	5182265	20211004	6.00	0.00	6.00
	12:28	5182273	20211002	3.00	0.00	3.00
	12:28	5182274	20211002	3.25	0.00	3.25
	12:28	5182285	20211002	50.96	0.00	50.96

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2021/10/01	12:28	5182278	20211002	28.90	0.00	28.90
	12:28	5182272	20211002	103.15	0.00	103.15
	12:29	5182286	20211001	16.40	0.00	16.40
	12:29	5182290	20211002	5.27	0.00	5.27
	12:29	5182296	20211002	1.10	0.00	1.10
	12:29	5182291	20211002	4.63	0.00	4.63
	12:29	5182287	20211002	9.90	0.00	9.90
	12:30	5182304	20211001	7.20	0.00	7.20
	12:30	5182306	20211002	13.60	0.00	13.60
	12:30	5182309	20211002	8.65	0.00	8.65
	12:30	5182302	20211002	100.00	0.00	100.00
	12:30	5182303	20211002	90.00	0.00	90.00
	12:30	5182311	20211002	74.32	0.00	74.32
	12:30	5182308	20211002	10.30	0.00	10.30
	12:30	5182301	20211002	10.50	0.00	10.50
	12:32	5182324	20211002	58.40	0.00	58.40
	12:32	5182322	20211005	10.00	0.00	10.00
	12:33	5182339	20211002	20.00	0.00	20.00
	12:33	5182344	20211004	6.45	0.00	6.45
	12:34	5182353	20211002	17.20	0.00	17.20
	12:34	5182359	20211002	184.73	0.00	184.73
	12:34	5182357	20211002	22.13	0.00	22.13
	12:35	5182361	20211002	12.85	0.00	12.85
	12:35	5182364	20211002	3.50	0.00	3.50
	12:35	5182365	20211002	33.00	0.00	33.00
	12:35	5182372	20211002	81.00	0.00	81.00
	12:36	5182382	20211002	11.55	0.00	11.55

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2021/10/01	12:36	5182375	20211002	3.70	0.00	3.70
	12:36	5182378	20211002	19.50	0.00	19.50
	12:36	5182377	20211004	13.00	0.00	13.00
	12:36	5182374	20211004	20.00	0.00	20.00
	12:36	5182379	20211005	14.90	0.00	14.90
	12:37	5182387	20211002	4.07	0.00	4.07
	12:37	5182386	20211004	30.00	0.00	30.00
	12:38	5182388	20211001	26.65	0.00	26.65
	12:38	5182392	20211002	22.75	0.00	22.75
	12:39	5182411	20211001	33.00	0.00	33.00
	12:39	5182419	20211002	17.00	0.00	17.00
	12:39	5182409	20211004	6.50	0.00	6.50
	12:40	5182421	20211001	15.40	0.00	15.40
	12:40	5182423	20211002	35.00	0.00	35.00
	12:41	5182432	20211001	3.75	0.00	3.75
	12:41	5182434	20211002	4.75	0.00	4.75
	12:41	5182433	20211002	29.90	0.00	29.90
	12:42	5182440	20211002	21.00	0.00	21.00
	12:42	5182444	20211002	3.64	0.00	3.64
	12:43	5182452	20211001	126.02	0.00	126.02
	12:43	5182454	20211001	2.30	0.00	2.30
	12:43	5182448	20211002	101.41	0.00	101.41
	12:43	5182455	20211002	19.40	0.00	19.40
	12:43	5182449	20211002	16.73	0.00	16.73
	12:44	5182468	20211001	21.80	0.00	21.80
	12:44	5182460	20211004	80.00	0.00	80.00
	12:45	5182489	20211002	12.90	0.00	12.90

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2021/10/01	12:45	5182482	20211004	91.00	0.00	91.00
	12:46	5182503	20211002	30.00	0.00	30.00
	12:47	5182505	20211002	71.00	0.00	71.00
	12:47	5182504	20211002	23.98	0.00	23.98
	12:48	5182508	20211002	5.28	0.00	5.28
	12:48	5182519	20211002	107.80	0.00	107.80
	12:49	5182527	20211004	75.00	0.00	75.00
	12:50	5182540	20211002	9.45	0.00	9.45
	12:50	5182556	20211002	25.24	0.00	25.24
	12:50	5182539	20211002	6.01	0.00	6.01
	12:50	5182560	20211002	5.00	0.00	5.00
	12:51	5182568	20211001	9.00	0.00	9.00
	12:52	5182575	20211002	30.90	0.00	30.90
	12:52	5182573	20211004	20.00	0.00	20.00
	12:52	5182577	20211005	48.00	0.00	48.00
	12:54	5182596	20211001	12.00	0.00	12.00
	12:54	5182587	20211002	9.69	0.00	9.69
	12:54	5182595	20211002	68.70	0.00	68.70
	12:54	5182591	20211004	24.45	0.00	24.45
	12:54	5182590	20211005	4.55	0.00	4.55
	12:55	5182598	20211002	105.98	0.00	105.98
	12:55	5182602	20211004	58.50	0.00	58.50
	12:56	5182604	20211001	41.95	0.00	41.95
	12:56	5182603	20211002	5.47	0.00	5.47
	12:57	5182626	20211002	9.01	0.00	9.01
	12:57	5182624	20211005	3.10	0.00	3.10
	12:58	5182642	20211002	0.99	0.00	0.99

Merchant Standing Order Payment Report

2021/10/01	12:58	5182640	20211002	142.75	0.00	142.75
	12:59	5182649	20211002	34.00	0.00	34.00
	12:59	5182653	20211002	36.49	0.00	36.49
	12:59	5182650	20211002	87.00	0.00	87.00
	12:59	5182652	20211004	2.50	0.00	2.50
	13:01	5182663	20211002	18.70	0.00	18.70
	13:01	5182664	20211002	10.26	0.00	10.26
	13:01	5182661	20211002	9.20	0.00	9.20
	13:01	5182660	20211002	5.85	0.00	5.85
	13:02	5182666	20211002	32.00	0.00	32.00
	13:02	5182667	20211002	18.40	0.00	18.40
	13:03	5182682	20211002	163.02	0.00	163.02
	13:03	5182693	20211002	2.82	0.00	2.82
	13:03	5182684	20211002	105.00	0.00	105.00
	13:04	5182697	20211002	40.00	0.00	40.00
	13:04	5182695	20211002	5.54	0.00	5.54
	13:04	5182699	20211002	21.90	0.00	21.90
	13:04	5182700	20211002	1.00	0.00	1.00
	13:04	5182701	20211002	11.39	0.00	11.39
	13:04	5182705	20211004	21.70	0.00	21.70
	13:05	5182709	20211002	20.00	0.00	20.00
	13:05	5182707	20211004	78.00	0.00	78.00
Total				32305.77	6.36	32299.41