



Number OF Transactions: 1483
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 905745
Date/Time: 2021/10/20 03:30
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Amount	Fee	Net Amount
2021/10/08	16:28	5286395	20211018	127.00	0.00	127.00
	18:01	5287566	20211009	200.00	0.00	200.00
	18:01	5287568	20211009	4.20	0.00	4.20
	18:01	5287570	20211009	4.17	0.00	4.17
	18:02	5287576	20211009	88.00	0.00	88.00
	18:02	5287577	20211009	205.00	0.00	205.00
	18:03	5287581	20211009	10.73	0.00	10.73
	18:04	5287595	20211009	60.68	0.00	60.68
	18:04	5287591	20211009	1.88	0.00	1.88
	18:04	5287618	20211009	24.00	0.00	24.00
	18:04	5287614	20211009	56.85	0.00	56.85
	18:04	5287619	20211009	7.50	0.00	7.50
	18:04	5287617	20211009	131.88	0.00	131.88
	18:04	5287616	20211009	7.00	0.00	7.00

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2021/10/08	18:05	5287620	20211011	19.00	0.00	19.00
	18:06	5287626	20211009	7.65	0.00	7.65
	18:08	5287638	20211009	66.00	0.00	66.00
	18:08	5287634	20211009	600.00	0.00	600.00
	18:08	5287640	20211009	9.95	0.00	9.95
	18:08	5287639	20211009	49.95	0.00	49.95
	18:08	5287637	20211009	1.00	0.00	1.00
	18:09	5287641	20211009	28.26	0.00	28.26
	18:10	5287657	20211009	44.00	0.00	44.00
	18:10	5287660	20211009	1.50	0.00	1.50
	18:10	5287662	20211012	143.59	0.00	143.59
	18:11	5287667	20211009	20.00	0.00	20.00
	18:11	5287666	20211009	0.55	0.00	0.55
	18:12	5287684	20211009	45.45	0.00	45.45
	18:12	5287681	20211009	66.35	0.00	66.35
	18:12	5287675	20211012	9.40	0.00	9.40
	18:13	5287696	20211009	28.44	0.00	28.44
	18:14	5287705	20211009	117.98	0.00	117.98
	18:14	5287709	20211009	5.50	0.00	5.50
	18:14	5287707	20211009	19.75	0.00	19.75
	18:14	5287700	20211011	100.67	0.98	99.69
	18:15	5287733	20211009	14.00	0.00	14.00
	18:15	5287712	20211009	4.50	0.00	4.50
	18:15	5287734	20211009	10.00	0.00	10.00
	18:15	5287731	20211009	170.00	0.00	170.00
	18:15	5287711	20211009	24.99	0.00	24.99
	18:16	5287737	20211009	94.00	0.00	94.00

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2021/10/08	18:16	5287740	20211009	130.91	0.00	130.91
	18:17	5287758	20211009	5.17	0.00	5.17
	18:17	5287757	20211009	278.00	0.00	278.00
	18:17	5287762	20211009	5.00	0.00	5.00
	18:17	5287751	20211011	30.00	0.00	30.00
	18:18	5287768	20211009	19.95	0.00	19.95
	18:18	5287767	20211009	8.50	0.00	8.50
	18:19	5287781	20211009	7.25	0.00	7.25
	18:19	5287789	20211009	17.00	0.00	17.00
	18:19	5287783	20211009	37.00	0.00	37.00
	18:19	5287790	20211012	12.70	0.00	12.70
	18:20	5287792	20211009	2.37	0.00	2.37
	18:20	5287849	20211009	11.50	0.00	11.50
	18:21	5288109	20211009	9.20	0.00	9.20
	18:21	5288463	20211009	20.00	0.00	20.00
	18:22	5288490	20211009	47.17	0.00	47.17
	18:22	5288489	20211009	39.87	0.00	39.87
	18:23	5288498	20211009	23.69	0.23	23.46
	18:23	5288495	20211009	29.99	0.00	29.99
	18:23	5288496	20211009	20.00	0.00	20.00
	18:24	5288500	20211011	10.10	0.00	10.10
	18:24	5288504	20211009	9.00	0.00	9.00
	18:24	5288502	20211009	20.00	0.00	20.00
	18:25	5288513	20211009	18.27	0.00	18.27
	18:25	5288509	20211012	17.40	0.00	17.40
	18:26	5288514	20211009	17.00	0.00	17.00
	18:26	5288518	20211011	12.00	0.00	12.00

Merchant Standing Order Payment Report

2021/10/08	18:27	5288537	20211009	11.47	0.00	11.47
	18:27	5288533	20211009	11.40	0.00	11.40
	18:27	5288520	20211009	191.06	0.00	191.06
	18:27	5288538	20211009	4.59	0.00	4.59
	18:28	5288539	20211009	10.00	0.00	10.00
	18:29	5288546	20211009	55.01	0.00	55.01
	18:29	5288541	20211009	10.20	0.00	10.20
	18:29	5288542	20211009	12.08	0.12	11.96
	18:29	5288547	20211009	17.22	0.00	17.22
	18:30	5288549	20211009	70.00	0.00	70.00
	18:30	5288553	20211009	60.97	0.00	60.97
	18:30	5288558	20211011	29.55	0.00	29.55
	18:31	5288565	20211009	62.75	0.00	62.75
	18:31	5288563	20211011	19.90	0.00	19.90
	18:32	5288576	20211009	6.80	0.00	6.80
	18:32	5288575	20211009	2.40	0.00	2.40
	18:32	5288589	20211009	7.11	0.00	7.11
	18:33	5288604	20211009	44.91	0.00	44.91
	18:33	5288602	20211009	30.00	0.00	30.00
	18:34	5288607	20211009	57.00	0.00	57.00
	18:34	5288608	20211009	4.34	0.03	4.31
	18:34	5288606	20211009	10.10	0.00	10.10
	18:34	5288609	20211009	3.28	0.00	3.28
	18:34	5288611	20211009	5.00	0.00	5.00
	18:35	5288615	20211009	13.76	0.00	13.76
	18:35	5288612	20211009	47.12	0.00	47.12
	18:35	5288618	20211009	3.13	0.00	3.13

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2021/10/08	18:35	5288621	20211009	69.72	0.00	69.72
	18:35	5288619	20211009	150.00	0.00	150.00
	18:35	5288622	20211009	11.05	0.00	11.05
	18:35	5288616	20211009	12.00	0.00	12.00
	18:36	5288626	20211009	50.90	0.00	50.90
	18:36	5288629	20211011	35.00	0.00	35.00
	18:37	5288633	20211009	15.00	0.00	15.00
	18:37	5288638	20211009	99.36	0.00	99.36
	18:37	5288636	20211009	17.60	0.00	17.60
	18:37	5288630	20211011	20.00	0.00	20.00
	18:38	5288645	20211009	3.00	0.00	3.00
	18:38	5288664	20211009	6.76	0.00	6.76
	18:38	5288644	20211012	5.30	0.00	5.30
	18:39	5288667	20211011	22.00	0.00	22.00
	18:40	5288671	20211009	12.60	0.00	12.60
	18:40	5288672	20211012	5.70	0.00	5.70
	18:41	5288683	20211009	23.40	0.00	23.40
	18:42	5288695	20211009	52.00	0.00	52.00
	18:42	5288687	20211009	18.00	0.00	18.00
	18:42	5288692	20211009	140.98	0.00	140.98
	18:43	5288698	20211009	167.00	0.00	167.00
	18:43	5288726	20211009	7.30	0.00	7.30
	18:43	5288697	20211009	6.00	0.00	6.00
	18:43	5288702	20211009	5.00	0.00	5.00
	18:43	5288699	20211011	30.00	0.00	30.00
	18:44	5288733	20211009	9.93	0.00	9.93
	18:44	5288731	20211009	41.80	0.00	41.80

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2021/10/08	18:44	5288728	20211009	10.00	0.00	10.00
	18:44	5288736	20211009	27.26	0.00	27.26
	18:45	5288741	20211009	4.00	0.00	4.00
	18:45	5288744	20211009	23.00	0.00	23.00
	18:45	5288752	20211009	32.50	0.00	32.50
	18:45	5288751	20211009	9.68	0.00	9.68
	18:45	5288750	20211009	12.25	0.00	12.25
	18:45	5288748	20211009	3.00	0.00	3.00
	18:46	5288757	20211009	9.50	0.00	9.50
	18:46	5288753	20211009	9.21	0.00	9.21
	18:46	5288754	20211009	21.88	0.00	21.88
	18:47	5288763	20211009	4.80	0.00	4.80
	18:47	5288762	20211009	2.75	0.00	2.75
	18:47	5288772	20211009	10.00	0.00	10.00
	18:47	5288765	20211011	57.60	0.00	57.60
	18:48	5288778	20211009	13.09	0.13	12.96
	18:48	5288780	20211009	60.00	0.00	60.00
	18:48	5288781	20211009	10.00	0.00	10.00
	18:48	5288785	20211009	91.80	0.00	91.80
	18:49	5288812	20211009	18.00	0.00	18.00
	18:49	5288814	20211009	31.49	0.00	31.49
	18:49	5288809	20211009	4.00	0.00	4.00
	18:49	5288805	20211009	23.90	0.00	23.90
	18:49	5288790	20211009	19.40	0.00	19.40
	18:49	5288791	20211009	6.38	0.00	6.38
	18:49	5288808	20211009	9.75	0.00	9.75
	18:49	5288793	20211009	2.34	0.00	2.34

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2021/10/08	18:50	5288821	20211009	13.00	0.00	13.00
	18:50	5288820	20211011	12.50	0.00	12.50
	18:51	5288833	20211009	17.10	0.00	17.10
	18:51	5288837	20211009	41.26	0.00	41.26
	18:52	5288842	20211009	14.00	0.00	14.00
	18:52	5288839	20211009	32.80	0.00	32.80
	18:52	5288841	20211009	53.40	0.00	53.40
	18:53	5288847	20211009	8.10	0.00	8.10
	18:53	5288845	20211009	22.95	0.00	22.95
	18:53	5288846	20211011	5.95	0.00	5.95
	18:54	5288857	20211009	51.50	0.00	51.50
	18:54	5288856	20211009	30.86	0.00	30.86
	18:55	5288871	20211009	2.60	0.00	2.60
	18:55	5288876	20211009	22.44	0.00	22.44
	18:55	5288873	20211011	2.40	0.00	2.40
	18:55	5288870	20211011	13.50	0.00	13.50
	18:56	5288878	20211011	50.00	0.00	50.00
	18:57	5288886	20211009	9.60	0.00	9.60
	18:57	5288887	20211009	3.75	0.00	3.75
	18:57	5288882	20211012	7.90	0.00	7.90
	18:58	5288893	20211012	11.20	0.00	11.20
	18:59	5288908	20211009	26.00	0.00	26.00
	18:59	5288905	20211009	5.49	0.00	5.49
	18:59	5288906	20211011	20.00	0.00	20.00
	19:00	5288929	20211009	15.00	0.00	15.00
	19:00	5288927	20211009	15.00	0.00	15.00
	19:01	5288932	20211009	14.81	0.00	14.81

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2021/10/08	19:01	5288930	20211009	46.06	0.00	46.06
	19:01	5288941	20211009	11.50	0.00	11.50
	19:03	5288959	20211009	15.89	0.00	15.89
	19:04	5288971	20211009	20.99	0.00	20.99
	19:04	5288975	20211009	13.50	0.00	13.50
	19:04	5288970	20211009	15.90	0.00	15.90
	19:04	5288964	20211009	58.01	0.00	58.01
	19:05	5288987	20211009	3.56	0.00	3.56
	19:05	5288980	20211009	3.58	0.00	3.58
	19:07	5289015	20211009	51.54	0.00	51.54
	19:08	5289024	20211009	16.85	0.00	16.85
	19:08	5289016	20211009	40.79	0.00	40.79
	19:08	5289020	20211009	27.05	0.00	27.05
	19:08	5289021	20211009	30.00	0.00	30.00
	19:09	5289025	20211009	39.50	0.00	39.50
	19:09	5289026	20211011	10.00	0.00	10.00
	19:10	5289039	20211009	12.50	0.00	12.50
	19:10	5289035	20211009	67.41	0.00	67.41
	19:10	5289036	20211009	13.09	0.00	13.09
	19:11	5289044	20211009	4.00	0.00	4.00
	19:11	5289063	20211009	28.30	0.00	28.30
	19:12	5289074	20211009	13.80	0.00	13.80
	19:12	5289076	20211009	30.88	0.00	30.88
	19:12	5289078	20211009	5.00	0.00	5.00
	19:13	5289088	20211009	33.80	0.00	33.80
	19:13	5289085	20211009	8.89	0.00	8.89
	19:13	5289090	20211012	140.00	0.00	140.00

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2021/10/08	19:14	5289103	20211009	28.75	0.00	28.75
	19:15	5289107	20211009	14.49	0.00	14.49
	19:15	5289106	20211009	1.60	0.00	1.60
	19:15	5289109	20211009	17.15	0.00	17.15
	19:16	5289113	20211009	1.35	0.00	1.35
	19:16	5289115	20211011	2.72	0.00	2.72
	19:17	5289138	20211009	23.75	0.00	23.75
	19:17	5289142	20211009	9.31	0.00	9.31
	19:18	5289153	20211009	2.06	0.00	2.06
	19:18	5289151	20211009	7.10	0.00	7.10
	19:18	5289147	20211009	1.99	0.00	1.99
	19:18	5289145	20211009	50.00	0.00	50.00
	19:19	5289154	20211009	21.00	0.00	21.00
	19:19	5289159	20211013	171.00	0.00	171.00
	19:20	5289162	20211009	13.89	0.00	13.89
	19:20	5289167	20211009	12.90	0.00	12.90
	19:20	5289165	20211009	33.89	0.00	33.89
	19:21	5289170	20211009	16.00	0.00	16.00
	19:21	5289171	20211011	60.00	0.00	60.00
	19:21	5289169	20211011	5.00	0.00	5.00
	19:22	5289175	20211012	81.30	0.00	81.30
	19:22	5289176	20211012	8.31	0.00	8.31
	19:23	5289202	20211009	22.37	0.00	22.37
	19:23	5289196	20211009	67.99	0.00	67.99
	19:23	5289197	20211009	26.00	0.00	26.00
	19:24	5289210	20211009	10.00	0.00	10.00
	19:25	5289222	20211009	68.95	0.00	68.95

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2021/10/08	19:25	5289223	20211009	21.87	0.00	21.87
	19:25	5289215	20211011	13.90	0.00	13.90
	19:26	5289230	20211009	40.90	0.00	40.90
	19:26	5289227	20211009	0.99	0.00	0.99
	19:26	5289228	20211009	21.35	0.00	21.35
	19:27	5289232	20211011	1.44	0.01	1.43
	19:27	5289237	20211009	2.13	0.00	2.13
	19:27	5289235	20211009	38.43	0.00	38.43
	19:28	5289254	20211009	42.71	0.00	42.71
	19:29	5289264	20211009	25.50	0.00	25.50
	19:29	5289262	20211009	36.00	0.00	36.00
	19:29	5289263	20211009	2.65	0.00	2.65
	19:29	5289267	20211009	7.50	0.00	7.50
	19:30	5289274	20211009	18.10	0.00	18.10
	19:30	5289275	20211009	22.55	0.00	22.55
	19:30	5289279	20211009	13.08	0.00	13.08
	19:30	5289282	20211009	36.80	0.00	36.80
	19:30	5289280	20211012	4.48	0.00	4.48
	19:31	5289291	20211009	9.42	0.00	9.42
	19:31	5289287	20211009	19.00	0.00	19.00
	19:31	5289292	20211009	1.03	0.00	1.03
	19:32	5289300	20211009	92.32	0.00	92.32
	19:32	5289296	20211009	49.17	0.00	49.17
	19:32	5289295	20211009	95.50	0.00	95.50
	19:33	5289319	20211011	4.50	0.00	4.50
	19:33	5289316	20211012	41.29	0.00	41.29
	19:34	5289321	20211009	13.51	0.00	13.51

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2021/10/08	19:34	5289322	20211009	10.20	0.00	10.20
	19:34	5289324	20211012	45.74	0.00	45.74
	19:34	5289326	20211012	5.40	0.00	5.40
	19:36	5289341	20211009	29.50	0.00	29.50
	19:36	5289339	20211009	10.00	0.00	10.00
	19:36	5289343	20211009	43.00	0.00	43.00
	19:36	5289338	20211009	12.00	0.00	12.00
	19:36	5289342	20211011	10.00	0.00	10.00
	19:37	5289346	20211011	15.00	0.00	15.00
	19:39	5289382	20211009	450.00	0.00	450.00
	19:39	5289381	20211011	20.00	0.00	20.00
	19:40	5289391	20211009	10.00	0.00	10.00
	19:40	5289389	20211009	66.36	0.00	66.36
	19:40	5289395	20211009	56.62	0.55	56.07
	19:42	5289406	20211009	16.70	0.00	16.70
	19:43	5289411	20211009	65.52	0.00	65.52
	19:44	5289423	20211009	26.00	0.00	26.00
	19:44	5289419	20211009	2.38	0.00	2.38
	19:44	5289439	20211009	9.30	0.00	9.30
	19:45	5289442	20211009	22.70	0.00	22.70
	19:45	5289445	20211009	22.96	0.00	22.96
	19:45	5289449	20211009	38.20	0.00	38.20
	19:45	5289444	20211009	30.00	0.00	30.00
	19:47	5289456	20211009	4.32	0.00	4.32
	19:47	5289454	20211011	14.85	0.00	14.85
	19:47	5289453	20211011	7.60	0.00	7.60
	19:48	5289482	20211009	22.80	0.00	22.80

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2021/10/08	19:48	5289471	20211009	17.99	0.00	17.99
	19:48	5289470	20211009	20.50	0.00	20.50
	19:48	5289487	20211011	1.56	0.00	1.56
	19:49	5289489	20211009	1.63	0.00	1.63
	19:49	5289491	20211009	17.00	0.00	17.00
	19:49	5289496	20211011	20.00	0.00	20.00
	19:49	5289495	20211011	37.41	0.00	37.41
	19:49	5289501	20211011	10.01	0.00	10.01
	19:49	5289497	20211011	12.60	0.00	12.60
	19:50	5289524	20211009	13.80	0.00	13.80
	19:51	5289531	20211009	4.45	0.00	4.45
	19:52	5289538	20211009	10.30	0.00	10.30
	19:53	5289552	20211009	12.48	0.00	12.48
	19:53	5289545	20211009	13.70	0.00	13.70
	19:53	5289550	20211009	20.00	0.00	20.00
	19:54	5289557	20211009	10.40	0.00	10.40
	19:55	5289569	20211009	35.00	0.00	35.00
	19:55	5289586	20211011	10.00	0.00	10.00
	19:56	5289589	20211009	4.96	0.00	4.96
	19:56	5289595	20211011	78.00	0.00	78.00
	19:57	5289602	20211009	35.64	0.00	35.64
	19:57	5289603	20211009	20.19	0.00	20.19
	19:57	5289605	20211011	5.00	0.00	5.00
	19:58	5289608	20211009	25.98	0.00	25.98
	19:58	5289618	20211009	43.50	0.00	43.50
	19:58	5289611	20211011	50.00	0.00	50.00
	19:58	5289616	20211011	16.50	0.00	16.50

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2021/10/08	19:59	5289628	20211009	18.15	0.00	18.15
	19:59	5289620	20211009	71.43	0.00	71.43
	19:59	5289625	20211009	96.93	0.00	96.93
	19:59	5289629	20211009	1.20	0.00	1.20
	19:59	5289623	20211011	15.00	0.00	15.00
	20:00	5289634	20211009	15.00	0.00	15.00
	20:00	5289636	20211009	1.55	0.00	1.55
	20:01	5289653	20211009	2.29	0.00	2.29
	20:01	5289655	20211009	36.00	0.00	36.00
	20:01	5289651	20211012	25.60	0.00	25.60
	20:02	5289656	20211009	2.99	0.00	2.99
	20:02	5289660	20211011	7.75	0.00	7.75
	20:03	5289664	20211009	52.62	0.00	52.62
	20:03	5289662	20211009	6.50	0.00	6.50
	20:03	5289665	20211011	25.00	0.00	25.00
	20:04	5289672	20211009	17.50	0.00	17.50
	20:04	5289670	20211011	200.00	0.00	200.00
	20:05	5289674	20211009	10.00	0.00	10.00
	20:06	5289681	20211009	30.00	0.00	30.00
	20:07	5289704	20211009	177.00	0.00	177.00
	20:07	5289703	20211009	26.00	0.00	26.00
	20:08	5289713	20211009	2.99	0.00	2.99
	20:08	5289706	20211009	3.75	0.00	3.75
	20:08	5289709	20211011	23.50	0.00	23.50
	20:10	5289721	20211009	111.07	0.00	111.07
	20:10	5289723	20211009	87.23	0.00	87.23
	20:10	5289719	20211011	6.80	0.00	6.80

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2021/10/08	20:11	5289730	20211009	11.74	0.00	11.74
	20:11	5289727	20211009	10.20	0.00	10.20
	20:11	5289733	20211009	11.00	0.00	11.00
	20:11	5289732	20211009	15.00	0.00	15.00
	20:11	5289744	20211011	0.30	0.00	0.30
	20:12	5289748	20211011	9.20	0.00	9.20
	20:12	5289746	20211011	21.60	0.00	21.60
	20:14	5289758	20211009	50.17	0.00	50.17
	20:15	5289774	20211009	12.50	0.00	12.50
	20:15	5289777	20211009	25.00	0.00	25.00
	20:15	5289773	20211011	6.00	0.00	6.00
	20:16	5289782	20211009	10.00	0.00	10.00
	20:16	5289780	20211011	7.00	0.00	7.00
	20:17	5289788	20211009	10.00	0.00	10.00
	20:18	5289804	20211009	10.24	0.00	10.24
	20:19	5289813	20211009	3.50	0.00	3.50
	20:19	5289814	20211011	85.00	0.00	85.00
	20:20	5289816	20211009	36.40	0.00	36.40
	20:21	5289820	20211009	24.00	0.00	24.00
	20:22	5289829	20211009	10.87	0.00	10.87
	20:22	5289831	20211009	3.50	0.00	3.50
	20:22	5289833	20211009	122.51	0.00	122.51
	20:22	5289827	20211011	17.00	0.00	17.00
	20:23	5289852	20211009	2.74	0.00	2.74
	20:23	5289849	20211009	34.90	0.00	34.90
	20:24	5289858	20211009	23.58	0.00	23.58
	20:26	5289865	20211009	15.00	0.00	15.00

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2021/10/08	20:28	5289879	20211009	23.70	0.00	23.70
	20:28	5289876	20211009	50.00	0.00	50.00
	20:28	5289875	20211009	77.00	0.00	77.00
	20:29	5289901	20211009	1.75	0.00	1.75
	20:31	5289905	20211011	39.00	0.00	39.00
	20:33	5289922	20211009	9.90	0.00	9.90
	20:33	5289926	20211009	8.50	0.00	8.50
	20:34	5289930	20211009	26.50	0.00	26.50
	20:34	5289953	20211009	6.00	0.00	6.00
	20:35	5289959	20211009	1.29	0.00	1.29
	20:35	5289955	20211009	25.00	0.00	25.00
	20:35	5289962	20211011	2.00	0.00	2.00
	20:36	5289977	20211009	21.10	0.00	21.10
	20:36	5289974	20211009	23.00	0.00	23.00
	20:36	5289976	20211009	29.10	0.00	29.10
	20:36	5289975	20211009	9.42	0.00	9.42
	20:37	5289978	20211009	4.80	0.00	4.80
	20:39	5289993	20211009	12.40	0.00	12.40
	20:40	5290014	20211009	50.00	0.00	50.00
	20:41	5290018	20211009	30.75	0.00	30.75
	20:41	5290020	20211009	7.50	0.00	7.50
	20:41	5290022	20211009	9.50	0.00	9.50
	20:42	5290027	20211009	10.70	0.00	10.70
	20:42	5290034	20211009	15.24	0.00	15.24
	20:42	5290031	20211011	30.00	0.00	30.00
	20:43	5290037	20211009	2.10	0.00	2.10
	20:45	5290045	20211009	27.80	0.00	27.80

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2021/10/08	20:46	5290071	20211009	23.00	0.00	23.00
	20:49	5290094	20211011	2.50	0.00	2.50
	20:50	5290102	20211009	6.77	0.00	6.77
	20:51	5290105	20211009	5.00	0.00	5.00
	20:53	5290128	20211012	2.52	0.00	2.52
	20:55	5290134	20211009	50.00	0.00	50.00
	20:57	5290160	20211009	5.97	0.00	5.97
	20:58	5290162	20211009	28.40	0.00	28.40
	20:58	5290163	20211012	1.08	0.00	1.08
	21:00	5290169	20211009	13.50	0.00	13.50
	21:02	5290182	20211011	73.00	0.00	73.00
	21:02	5290183	20211013	4.62	0.00	4.62
	21:03	5290199	20211009	88.50	0.00	88.50
	21:04	5290204	20211011	16.00	0.00	16.00
	21:05	5290213	20211009	49.50	0.00	49.50
	21:05	5290220	20211009	38.77	0.00	38.77
	21:06	5290225	20211009	20.00	0.00	20.00
	21:07	5290230	20211009	9.00	0.00	9.00
	21:09	5290247	20211011	30.00	0.00	30.00
	21:11	5290256	20211009	19.30	0.00	19.30
	21:11	5290261	20211009	1.45	0.00	1.45
	21:12	5290263	20211009	25.18	0.00	25.18
	21:13	5290268	20211009	6.37	0.00	6.37
	21:14	5290285	20211009	3.10	0.00	3.10
	21:15	5290291	20211009	1.50	0.00	1.50
	21:16	5290294	20211009	2.99	0.00	2.99
	21:16	5290295	20211009	37.50	0.00	37.50

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2021/10/08	21:16	5290293	20211011	50.00	0.00	50.00
	21:18	5290298	20211009	16.90	0.00	16.90
	21:19	5290301	20211009	13.50	0.00	13.50
	21:20	5290315	20211009	119.85	0.00	119.85
	21:21	5290316	20211009	12.00	0.00	12.00
	21:21	5290318	20211011	5.50	0.00	5.50
	21:22	5290320	20211009	23.50	0.00	23.50
	21:22	5290319	20211009	7.00	0.00	7.00
	21:22	5290322	20211009	4.90	0.00	4.90
	21:24	5290330	20211009	8.40	0.00	8.40
	21:24	5290331	20211009	12.80	0.00	12.80
	21:25	5290343	20211009	37.10	0.00	37.10
	21:26	5290344	20211009	53.50	0.00	53.50
	21:26	5290346	20211011	69.00	0.00	69.00
	21:28	5290355	20211009	218.25	0.00	218.25
	21:28	5290356	20211009	2.03	0.00	2.03
	21:29	5290358	20211011	20.00	0.00	20.00
	21:30	5290363	20211009	10.00	0.00	10.00
	21:30	5290364	20211009	30.00	0.00	30.00
	21:31	5290378	20211009	1.99	0.00	1.99
	21:32	5290385	20211009	13.70	0.00	13.70
	21:32	5290381	20211009	4.58	0.00	4.58
	21:33	5290388	20211009	17.20	0.00	17.20
	21:34	5290391	20211009	9.95	0.00	9.95
	21:35	5290402	20211011	1.70	0.00	1.70
	21:35	5290404	20211011	11.25	0.00	11.25
	21:35	5290394	20211011	7.60	0.00	7.60

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2021/10/08	21:35	5290400	20211011	123.50	0.00	123.50
	21:36	5290405	20211009	20.60	0.00	20.60
	21:38	5290429	20211009	53.27	0.00	53.27
	21:38	5290430	20211009	1.10	0.00	1.10
	21:38	5290431	20211009	10.97	0.11	10.86
	21:40	5290439	20211009	4.90	0.00	4.90
	21:40	5290438	20211012	4.00	0.00	4.00
	21:42	5290459	20211009	8.15	0.00	8.15
	21:42	5290465	20211009	2.45	0.00	2.45
	21:42	5290461	20211009	5.00	0.00	5.00
	21:43	5290469	20211009	20.20	0.00	20.20
	21:43	5290471	20211009	14.50	0.00	14.50
	21:43	5290474	20211009	28.20	0.00	28.20
	21:44	5290480	20211009	6.00	0.00	6.00
	21:44	5290478	20211009	2.74	0.03	2.71
	21:45	5290487	20211009	1.99	0.00	1.99
	21:45	5290486	20211009	10.30	0.00	10.30
	21:46	5290488	20211011	7.99	0.00	7.99
	21:46	5290490	20211011	10.80	0.00	10.80
	21:47	5290507	20211009	57.70	0.00	57.70
	21:48	5290519	20211009	34.00	0.00	34.00
	21:49	5290525	20211009	2.40	0.00	2.40
	21:52	5290533	20211009	198.00	0.00	198.00
	21:55	5290556	20211009	274.58	0.00	274.58
	21:56	5290565	20211009	436.10	0.00	436.10
	21:56	5290563	20211011	85.00	0.00	85.00
	21:58	5290594	20211009	1.10	0.00	1.10

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2021/10/08	21:58	5290591	20211009	17.50	0.00	17.50
	22:00	5290602	20211009	21.80	0.00	21.80
	22:00	5290599	20211011	7.70	0.00	7.70
	22:01	5290605	20211009	5.00	0.00	5.00
	22:01	5290607	20211009	20.00	0.00	20.00
	22:02	5290610	20211009	25.00	0.00	25.00
	22:02	5290609	20211009	145.00	0.00	145.00
	22:03	5290622	20211009	3.60	0.00	3.60
	22:05	5290626	20211009	9.00	0.00	9.00
	22:05	5290624	20211011	37.55	0.00	37.55
	22:07	5290633	20211009	15.00	0.00	15.00
	22:07	5290634	20211011	30.00	0.00	30.00
	22:09	5290657	20211009	30.70	0.00	30.70
	22:10	5290659	20211009	62.50	0.00	62.50
	22:10	5290658	20211011	4.50	0.00	4.50
	22:12	5290664	20211009	180.00	0.00	180.00
	22:12	5290663	20211009	2.00	0.00	2.00
	22:13	5290666	20211009	4.15	0.00	4.15
	22:18	5290683	20211009	17.60	0.00	17.60
	22:19	5290687	20211009	7.39	0.00	7.39
	22:21	5290702	20211011	7.38	0.00	7.38
	22:22	5290706	20211014	8.20	0.00	8.20
	22:23	5290708	20211009	2.99	0.00	2.99
	22:27	5290726	20211009	23.02	0.00	23.02
	22:27	5290725	20211011	2.30	0.00	2.30
	22:29	5290729	20211009	21.00	0.00	21.00
	22:30	5290732	20211011	50.00	0.00	50.00

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2021/10/08	22:33	5290745	20211009	4.89	0.00	4.89
	22:33	5290746	20211011	2.75	0.00	2.75
	22:34	5290747	20211011	130.00	0.00	130.00
	22:35	5290748	20211009	20.00	0.00	20.00
	22:35	5290749	20211009	5.00	0.00	5.00
	22:36	5290763	20211009	88.00	0.00	88.00
	22:36	5290761	20211011	70.98	0.00	70.98
	22:37	5290770	20211009	13.06	0.10	12.96
	22:39	5290772	20211009	15.40	0.00	15.40
	22:41	5290783	20211009	2.46	0.00	2.46
	22:41	5290784	20211009	32.49	0.00	32.49
	22:43	5290789	20211009	10.00	0.00	10.00
	22:44	5290792	20211009	32.80	0.00	32.80
	22:44	5290793	20211009	12.50	0.00	12.50
	22:44	5290794	20211011	4.00	0.00	4.00
	22:45	5290796	20211009	1.77	0.00	1.77
	22:45	5290800	20211009	3.85	0.00	3.85
	22:45	5290797	20211011	3.70	0.00	3.70
	22:46	5290803	20211009	27.84	0.00	27.84
	22:47	5290816	20211009	3.85	0.00	3.85
	22:47	5290818	20211011	20.00	0.00	20.00
	22:48	5290821	20211011	3.00	0.00	3.00
	22:48	5290824	20211011	16.96	0.17	16.79
	22:49	5290826	20211012	0.90	0.00	0.90
	22:50	5290828	20211009	85.13	0.00	85.13
	22:54	5290849	20211009	3.70	0.00	3.70
	22:54	5290847	20211009	78.88	0.00	78.88

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2021/10/08	23:02	5290870	20211009	8.00	0.00	8.00
	23:08	5290887	20211009	20.80	0.18	20.62
	23:09	5290900	20211009	13.99	0.00	13.99
	23:11	5290903	20211011	5.30	0.00	5.30
	23:13	5290904	20211011	20.00	0.00	20.00
	23:14	5290915	20211011	9.60	0.00	9.60
	23:15	5290921	20211009	20.00	0.00	20.00
	23:17	5290923	20211009	5.00	0.00	5.00
	23:17	5290925	20211009	21.00	0.00	21.00
	23:18	5290929	20211009	20.00	0.00	20.00
	23:18	5290930	20211009	50.00	0.00	50.00
	23:18	5290928	20211009	10.00	0.00	10.00
	23:20	5290946	20211009	20.00	0.00	20.00
	23:29	5290984	20211011	1.99	0.00	1.99
	23:32	5290996	20211009	8.00	0.00	8.00
	23:32	5290997	20211009	100.00	0.00	100.00
	23:33	5291002	20211011	4.00	0.00	4.00
	23:36	5291013	20211009	4.82	0.00	4.82
	23:42	5291046	20211009	40.01	0.00	40.01
	23:42	5291044	20211009	4.21	0.00	4.21
	23:42	5291043	20211009	5.00	0.00	5.00
	23:44	5291059	20211012	58.00	0.00	58.00
	23:51	5291112	20211008	-4.22	0.00	-4.22
	23:51	5291111	20211008	-15.90	0.00	-15.90
	23:51	5291110	20211008	-45.72	0.00	-45.72
	23:51	5291109	20211008	-75.17	0.00	-75.17
	23:51	5291108	20211008	-100.00	0.00	-100.00

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2021/10/08	23:51	5291107	20211008	-17.96	0.00	-17.96
	23:51	5291106	20211008	-1.00	0.00	-1.00
	23:51	5291105	20211008	-1.00	0.00	-1.00
	23:51	5291104	20211008	-1.00	0.00	-1.00
	23:51	5291103	20211008	-490.00	0.00	-490.00
	23:51	5291102	20211008	-69.90	0.00	-69.90
	23:51	5291101	20211008	-119.20	0.00	-119.20
	23:51	5291100	20211008	-205.00	0.00	-205.00
	23:51	5291099	20211008	-7.30	0.00	-7.30
	23:51	5291098	20211008	-32.58	0.00	-32.58
	23:52	5291115	20211008	-7.00	0.00	-7.00
	23:52	5291114	20211008	-12.99	0.00	-12.99
	23:52	5291113	20211008	-22.99	0.00	-22.99
	23:55	5291118	20211011	53.10	0.00	53.10
	23:56	5291122	20211009	8.49	0.00	8.49
	23:56	5291123	20211009	5.00	0.00	5.00
2021/10/09	00:00	5291139	20211009	69.01	0.00	69.01
	00:02	5291273	20211011	2.60	0.00	2.60
	00:04	5291449	20211012	69.00	0.00	69.00
	00:04	5291521	20211009	8.73	0.07	8.66
	00:05	5291704	20211011	27.50	0.00	27.50
	00:06	5291817	20211009	4.99	0.00	4.99
	00:09	5291947	20211011	10.00	0.00	10.00
	00:13	5291953	20211009	8.50	0.00	8.50
	00:13	5291952	20211011	20.00	0.00	20.00
	00:17	5291968	20211012	3.50	0.00	3.50
	00:18	5291970	20211009	2.03	0.00	2.03

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2021/10/09	00:19	5291974	20211009	1.75	0.00	1.75
	00:19	5291973	20211011	6.80	0.00	6.80
	00:23	5291987	20211009	149.57	0.00	149.57
	00:23	5291986	20211011	8.30	0.00	8.30
	00:24	5291988	20211011	63.80	0.00	63.80
	00:31	5292014	20211011	3.70	0.00	3.70
	00:31	5292003	20211011	12.50	0.00	12.50
	00:40	5292031	20211011	9.00	0.00	9.00
	00:53	5292068	20211011	0.07	0.00	0.07
	01:13	5292112	20211012	5.00	0.00	5.00
	01:23	5292136	20211012	5.90	0.00	5.90
	01:54	5292201	20211011	20.00	0.00	20.00
	01:55	5292202	20211009	2.99	0.00	2.99
	02:16	5292250	20211009	20.13	0.00	20.13
	02:32	5292283	20211011	10.11	0.00	10.11
	02:46	5292305	20211011	3.45	0.00	3.45
	03:03	5292347	20211011	41.85	0.00	41.85
	03:08	5292348	20211009	18.15	0.00	18.15
	03:11	5292359	20211011	3.99	0.00	3.99
	03:35	5292402	20211012	2.10	0.00	2.10
	03:36	5292413	20211011	20.00	0.00	20.00
	03:42	5292426	20211011	5.00	0.00	5.00
	04:01	5294132	20211011	10.00	0.00	10.00
	04:01	5294133	20211011	45.35	0.00	45.35
	04:07	5294144	20211011	1.99	0.00	1.99
	04:18	5294166	20211011	3.50	0.00	3.50
	05:18	5294298	20211011	57.05	0.00	57.05

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2021/10/09	05:20	5294300	20211011	20.00	0.00	20.00
	05:21	5294301	20211011	20.00	0.00	20.00
	05:22	5294304	20211009	13.99	0.00	13.99
	05:40	5294346	20211011	7.20	0.00	7.20
	05:44	5294349	20211009	13.99	0.00	13.99
	05:57	5294383	20211011	2.00	0.00	2.00
	06:13	5294414	20211011	100.00	0.00	100.00
	06:18	5294428	20211009	7.88	0.00	7.88
	06:21	5294429	20211009	2.54	0.00	2.54
	06:26	5294447	20211009	2.41	0.00	2.41
	06:26	5294446	20211011	2.66	0.00	2.66
	06:28	5294448	20211009	7.88	0.00	7.88
	06:31	5294460	20211011	50.00	0.00	50.00
	06:31	5294461	20211011	2.00	0.00	2.00
	06:34	5294473	20211011	100.00	0.00	100.00
	06:37	5294475	20211011	6.98	0.00	6.98
	06:44	5294494	20211011	19.99	0.00	19.99
	06:45	5294496	20211011	10.00	0.00	10.00
	06:48	5294509	20211011	20.00	0.00	20.00
	06:51	5294521	20211011	1.20	0.00	1.20
	07:04	5294553	20211011	1.58	0.00	1.58
	07:09	5294566	20211011	2.10	0.00	2.10
	07:10	5294570	20211011	6.38	0.00	6.38
	07:12	5294572	20211011	4.00	0.00	4.00
	07:14	5294584	20211009	12.10	0.00	12.10
	07:14	5294585	20211011	1.80	0.00	1.80
	07:14	5294587	20211011	100.00	0.00	100.00

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2021/10/09	07:15	5294590	20211012	3.00	0.00	3.00
	07:18	5294602	20211011	20.90	0.00	20.90
	07:22	5294622	20211011	10.00	0.00	10.00
	07:22	5294623	20211011	53.08	0.53	52.55
	07:23	5294626	20211011	7.99	0.00	7.99
	07:23	5294625	20211011	20.00	0.00	20.00
	07:25	5294641	20211011	22.51	0.00	22.51
	07:26	5294648	20211011	220.00	0.00	220.00
	07:26	5294645	20211011	20.00	0.00	20.00
	07:26	5294647	20211011	100.00	0.00	100.00
	07:27	5294651	20211009	15.00	0.00	15.00
	07:30	5294668	20211011	40.00	0.00	40.00
	07:31	5294669	20211009	10.95	0.00	10.95
	07:34	5294688	20211009	5.50	0.00	5.50
	07:34	5294674	20211009	5.49	0.00	5.49
	07:34	5294675	20211011	20.00	0.00	20.00
	07:36	5294689	20211011	0.01	0.00	0.01
	07:40	5294715	20211011	38.18	0.00	38.18
	07:41	5294719	20211011	31.59	0.00	31.59
	07:42	5294721	20211011	1.00	0.00	1.00
	07:43	5294725	20211011	63.03	0.00	63.03
	07:46	5294742	20211011	5.10	0.00	5.10
	07:48	5294750	20211009	16.00	0.00	16.00
	07:49	5294751	20211011	5.00	0.00	5.00
	07:50	5294752	20211011	0.60	0.00	0.60
	07:51	5294769	20211011	6.00	0.00	6.00
	07:51	5294770	20211012	12.09	0.00	12.09

Merchant Standing Order Payment Report

2021/10/09	07:53	5294775	20211011	5.11	0.00	5.11
	07:53	5294774	20211012	43.00	0.00	43.00
	07:55	5294780	20211009	150.00	0.00	150.00
	07:55	5294778	20211009	3.54	0.00	3.54
	07:56	5294794	20211011	4.15	0.00	4.15
	07:56	5294796	20211011	4.90	0.00	4.90
	07:56	5294798	20211012	1.62	0.00	1.62
	07:57	5294799	20211013	9.06	0.00	9.06
	08:01	5294811	20211011	3.80	0.00	3.80
	08:02	5294826	20211011	7.20	0.00	7.20
	08:02	5294825	20211011	100.00	0.00	100.00
	08:07	5294850	20211009	7.00	0.00	7.00
	08:07	5294849	20211011	150.00	0.00	150.00
	08:07	5294847	20211012	7.27	0.00	7.27
	08:09	5294858	20211011	3.50	0.00	3.50
	08:10	5294861	20211009	4.25	0.04	4.21
	08:10	5294860	20211011	12.20	0.00	12.20
	08:10	5294864	20211011	3.56	0.00	3.56
	08:10	5294862	20211011	6.82	0.00	6.82
	08:13	5294888	20211012	2.75	0.00	2.75
	08:16	5294898	20211009	3.80	0.00	3.80
	08:18	5294920	20211009	298.35	0.00	298.35
	08:18	5294917	20211011	6.09	0.00	6.09
	08:19	5294924	20211011	8.00	0.00	8.00
	08:19	5294922	20211011	20.00	0.00	20.00
	08:21	5294928	20211013	6.00	0.00	6.00
	08:22	5294930	20211011	8.00	0.00	8.00

Merchant Standing Order Payment Report

2021/10/09	08:23	5294945	20211011	12.74	0.00	12.74
	08:24	5294946	20211009	4.20	0.00	4.20
	08:26	5294959	20211011	20.09	0.00	20.09
	08:28	5294977	20211009	1.99	0.00	1.99
	08:28	5294976	20211011	10.20	0.00	10.20
	08:30	5294984	20211011	11.80	0.00	11.80
	08:30	5294986	20211011	9.26	0.00	9.26
	08:31	5294992	20211011	8.00	0.00	8.00
	08:31	5294989	20211011	14.32	0.00	14.32
	08:32	5294993	20211011	52.85	0.00	52.85
	08:33	5294996	20211011	3.30	0.00	3.30
	08:33	5294997	20211011	14.80	0.00	14.80
	08:34	5295018	20211011	6.90	0.00	6.90
	08:34	5295016	20211011	6.69	0.00	6.69
	08:35	5295022	20211011	1.88	0.00	1.88
	08:35	5295026	20211013	9.06	0.00	9.06
	08:36	5295028	20211011	9.81	0.00	9.81
	08:37	5295038	20211011	99.23	0.00	99.23
	08:37	5295039	20211011	14.52	0.00	14.52
	08:38	5295042	20211011	6.00	0.00	6.00
	08:39	5295060	20211011	27.49	0.00	27.49
	08:39	5295061	20211011	4.96	0.00	4.96
	08:40	5295066	20211011	62.77	0.00	62.77
	08:42	5295081	20211011	2.00	0.00	2.00
	08:42	5295080	20211011	5.70	0.00	5.70
	08:42	5295082	20211011	3.40	0.00	3.40
	08:44	5295088	20211011	6.55	0.00	6.55

Merchant Standing Order Payment Report

2021/10/09	08:44	5295087	20211011	15.00	0.00	15.00
	08:45	5295104	20211011	6.00	0.00	6.00
	08:45	5295106	20211012	3.00	0.00	3.00
	08:47	5295119	20211011	28.25	0.00	28.25
	08:47	5295118	20211011	2.30	0.00	2.30
	08:48	5295121	20211011	4.50	0.00	4.50
	08:50	5295141	20211009	2.40	0.00	2.40
	08:50	5295143	20211011	60.00	0.00	60.00
	08:51	5295150	20211011	16.00	0.00	16.00
	08:51	5295155	20211011	1.80	0.00	1.80
	08:51	5295154	20211011	60.49	0.00	60.49
	08:52	5295160	20211011	160.00	0.00	160.00
	08:53	5295162	20211011	19.66	0.00	19.66
	08:54	5295171	20211011	17.64	0.00	17.64
	08:55	5295185	20211011	2.00	0.00	2.00
	08:55	5295186	20211011	50.00	0.00	50.00
	08:56	5295189	20211009	7.00	0.00	7.00
	08:56	5295187	20211011	10.36	0.00	10.36
	08:56	5295192	20211011	18.20	0.00	18.20
	08:56	5295188	20211012	18.04	0.00	18.04
	08:58	5295196	20211011	11.50	0.00	11.50
	08:58	5295198	20211011	9.60	0.00	9.60
	09:00	5295220	20211011	67.00	0.00	67.00
	09:01	5295229	20211012	38.00	0.00	38.00
	09:02	5295233	20211009	9.99	0.00	9.99
	09:02	5295232	20211011	20.65	0.00	20.65
	09:02	5295231	20211011	2.90	0.00	2.90

Merchant Standing Order Payment Report

2021/10/09	09:04	5295244	20211011	21.12	0.00	21.12
	09:04	5295243	20211012	15.70	0.00	15.70
	09:06	5295275	20211011	65.97	0.00	65.97
	09:06	5295271	20211011	28.01	0.00	28.01
	09:07	5295278	20211009	2.99	0.00	2.99
	09:07	5295284	20211011	6.78	0.00	6.78
	09:08	5295292	20211011	52.79	0.00	52.79
	09:08	5295291	20211011	15.99	0.00	15.99
	09:09	5295296	20211011	220.00	0.00	220.00
	09:10	5295301	20211011	38.20	0.00	38.20
	09:10	5295303	20211011	12.27	0.00	12.27
	09:10	5295302	20211011	20.00	0.00	20.00
	09:13	5295328	20211009	1.43	0.00	1.43
	09:14	5295332	20211011	14.50	0.00	14.50
	09:15	5295335	20211011	10.50	0.00	10.50
	09:15	5295337	20211011	40.45	0.00	40.45
	09:15	5295338	20211011	2.00	0.00	2.00
	09:15	5295334	20211011	29.22	0.00	29.22
	09:16	5295361	20211011	9.90	0.00	9.90
	09:16	5295360	20211011	36.00	0.00	36.00
	09:16	5295342	20211012	6.66	0.00	6.66
	09:17	5295368	20211009	29.35	0.29	29.06
	09:17	5295371	20211012	5.65	0.00	5.65
	09:18	5295375	20211009	5.50	0.00	5.50
	09:20	5295388	20211011	22.27	0.00	22.27
	09:20	5295387	20211011	43.70	0.00	43.70
	09:21	5295390	20211011	12.68	0.00	12.68

Merchant Standing Order Payment Report

2021/10/09	09:21	5295392	20211011	66.91	0.00	66.91
	09:22	5295411	20211011	17.38	0.00	17.38
	09:22	5295412	20211011	35.09	0.00	35.09
	09:23	5295422	20211011	2.66	0.00	2.66
	09:23	5295418	20211011	6.23	0.00	6.23
	09:24	5295426	20211011	7.18	0.00	7.18
	09:24	5295424	20211011	5.40	0.00	5.40
	09:25	5295437	20211011	4.99	0.00	4.99
	09:26	5295439	20211011	58.00	0.00	58.00
	09:26	5295442	20211011	10.00	0.00	10.00
	09:26	5295438	20211011	72.85	0.00	72.85
	09:27	5295444	20211011	5.42	0.00	5.42
	09:27	5295446	20211011	30.00	0.00	30.00
	09:27	5295445	20211011	107.28	0.00	107.28
	09:27	5295443	20211012	7.30	0.00	7.30
	09:28	5295461	20211011	25.00	0.00	25.00
	09:28	5295463	20211011	5.40	0.00	5.40
	09:29	5295469	20211011	5.99	0.00	5.99
	09:30	5295475	20211009	121.58	1.20	120.38
	09:30	5295478	20211011	45.24	0.00	45.24
	09:31	5295480	20211011	5.00	0.00	5.00
	09:31	5295483	20211011	6.13	0.00	6.13
	09:32	5295487	20211011	60.00	0.00	60.00
	09:33	5295504	20211009	6.99	0.00	6.99
	09:33	5295506	20211011	29.96	0.00	29.96
	09:34	5295518	20211011	2.90	0.00	2.90
	09:34	5295519	20211012	17.19	0.00	17.19

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2021/10/09	09:35	5295523	20211011	26.40	0.00	26.40
	09:35	5295521	20211011	13.50	0.00	13.50
	09:36	5295530	20211009	8.50	0.00	8.50
	09:36	5295528	20211011	5.00	0.00	5.00
	09:37	5295533	20211011	17.56	0.00	17.56
	09:38	5295559	20211009	4.80	0.00	4.80
	09:38	5295560	20211011	15.00	0.00	15.00
	09:38	5295558	20211011	4.05	0.00	4.05
	09:39	5295563	20211011	13.65	0.00	13.65
	09:40	5295567	20211011	15.87	0.00	15.87
	09:41	5295575	20211011	29.60	0.00	29.60
	09:41	5295571	20211011	4.90	0.00	4.90
	09:41	5295576	20211012	127.07	0.00	127.07
	09:42	5295582	20211011	19.45	0.00	19.45
	09:42	5295581	20211011	6.99	0.00	6.99
	09:42	5295584	20211011	6.00	0.00	6.00
	09:42	5295585	20211011	16.00	0.00	16.00
	09:43	5295593	20211011	19.00	0.00	19.00
	09:43	5295590	20211011	14.93	0.00	14.93
	09:44	5295612	20211011	15.76	0.00	15.76
	09:45	5295614	20211009	8.80	0.00	8.80
	09:45	5295617	20211011	34.00	0.00	34.00
	09:45	5295619	20211012	38.28	0.00	38.28
	09:46	5295626	20211011	51.54	0.00	51.54
	09:46	5295632	20211011	98.00	0.00	98.00
	09:47	5295639	20211009	4.00	0.00	4.00
	09:47	5295643	20211011	5.95	0.00	5.95

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2021/10/09	09:47	5295644	20211011	17.85	0.00	17.85
	09:47	5295641	20211011	7.15	0.00	7.15
	09:47	5295635	20211011	26.00	0.00	26.00
	09:48	5295649	20211009	8.00	0.00	8.00
	09:49	5295673	20211009	4.00	0.00	4.00
	09:49	5295675	20211009	14.99	0.00	14.99
	09:49	5295672	20211011	28.61	0.00	28.61
	09:49	5295678	20211011	91.08	0.00	91.08
	09:49	5295667	20211012	108.41	0.00	108.41
	09:50	5295679	20211011	9.95	0.00	9.95
	09:51	5295680	20211011	7.00	0.00	7.00
	09:51	5295683	20211011	30.19	0.00	30.19
	09:52	5295693	20211011	34.22	0.00	34.22
	09:53	5295703	20211011	200.10	0.00	200.10
	09:53	5295706	20211011	20.00	0.00	20.00
	09:53	5295705	20211011	14.20	0.00	14.20
	09:53	5295701	20211011	8.05	0.00	8.05
	09:55	5295738	20211009	9.99	0.00	9.99
	09:55	5295737	20211011	1.59	0.00	1.59
	09:55	5295734	20211011	9.70	0.00	9.70
	09:55	5295731	20211011	1.90	0.00	1.90
	09:56	5295741	20211011	10.00	0.00	10.00
	09:57	5295750	20211009	13.45	0.00	13.45
	09:57	5295751	20211011	3.42	0.00	3.42
	09:58	5295752	20211011	39.00	0.00	39.00
	09:59	5295763	20211011	4.00	0.00	4.00
	09:59	5295767	20211011	29.92	0.00	29.92

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2021/10/09	09:59	5295768	20211011	20.00	0.00	20.00
	10:00	5295786	20211011	1.25	0.00	1.25
	10:03	5295809	20211011	31.99	0.00	31.99
	10:03	5295811	20211011	2.50	0.00	2.50
	10:04	5295812	20211009	27.62	0.00	27.62
	10:04	5295815	20211011	11.96	0.00	11.96
	10:04	5295816	20211011	20.00	0.00	20.00
	10:04	5295817	20211011	18.44	0.00	18.44
	10:04	5295814	20211011	28.41	0.00	28.41
	10:04	5295819	20211011	10.00	0.00	10.00
	10:08	5295869	20211011	2.50	0.00	2.50
	10:08	5295862	20211011	17.30	0.00	17.30
	10:09	5295883	20211011	6.20	0.00	6.20
	10:09	5295884	20211011	11.80	0.00	11.80
	10:09	5295876	20211011	26.00	0.00	26.00
	10:09	5295877	20211011	3.00	0.00	3.00
	10:10	5295888	20211011	12.23	0.00	12.23
	10:10	5295897	20211011	5.46	0.00	5.46
	10:10	5295891	20211011	5.70	0.00	5.70
	10:11	5295906	20211011	14.00	0.00	14.00
	10:11	5295930	20211011	115.32	0.00	115.32
	10:11	5295902	20211011	5.10	0.00	5.10
	10:11	5295904	20211012	24.95	0.00	24.95
	10:12	5295938	20211009	20.65	0.00	20.65
	10:12	5295940	20211011	19.90	0.00	19.90
	10:12	5295936	20211011	214.32	0.00	214.32
	10:12	5295942	20211011	20.00	0.00	20.00

Merchant Standing Order Payment Report

2021/10/09	10:12	5295944	20211012	20.00	0.00	20.00
	10:13	5295956	20211011	10.00	0.00	10.00
	10:13	5295947	20211011	13.80	0.00	13.80
	10:13	5295950	20211012	76.81	0.00	76.81
	10:14	5295962	20211011	7.56	0.00	7.56
	10:15	5295964	20211011	9.45	0.00	9.45
	10:15	5295963	20211011	306.93	0.00	306.93
	10:16	5295980	20211009	5.94	0.00	5.94
	10:16	5295976	20211011	10.00	0.00	10.00
	10:16	5295979	20211011	2.00	0.00	2.00
	10:16	5295970	20211011	5.00	0.00	5.00
	10:17	5295982	20211011	1.00	0.00	1.00
	10:17	5295985	20211011	26.86	0.00	26.86
	10:17	5295986	20211011	14.00	0.00	14.00
	10:17	5295981	20211011	10.00	0.00	10.00
	10:18	5296006	20211011	39.45	0.00	39.45
	10:18	5296007	20211012	21.61	0.00	21.61
	10:19	5296027	20211011	22.40	0.00	22.40
	10:19	5296025	20211011	44.48	0.00	44.48
	10:19	5296026	20211011	23.00	0.00	23.00
	10:19	5296015	20211011	46.99	0.00	46.99
	10:20	5296034	20211011	15.49	0.00	15.49
	10:20	5296033	20211011	29.95	0.00	29.95
	10:21	5296045	20211011	3.10	0.00	3.10
	10:21	5296046	20211011	8.99	0.00	8.99
	10:21	5296055	20211011	48.82	0.00	48.82
	10:21	5296048	20211011	11.00	0.00	11.00

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2021/10/09	10:21	5296047	20211011	13.71	0.00	13.71
	10:22	5296061	20211011	42.31	0.00	42.31
	10:22	5296058	20211011	20.50	0.00	20.50
	10:24	5296103	20211011	95.33	0.00	95.33
	10:24	5296096	20211011	11.88	0.00	11.88
	10:24	5296095	20211011	19.99	0.00	19.99
	10:25	5296119	20211009	9.30	0.00	9.30
	10:25	5296118	20211011	21.00	0.00	21.00
	10:25	5296117	20211011	0.55	0.00	0.55
	10:25	5296116	20211012	100.84	0.00	100.84
	10:26	5296125	20211011	29.01	0.00	29.01
	10:26	5296126	20211011	34.59	0.00	34.59
	10:26	5296123	20211011	2.68	0.00	2.68
	10:26	5296131	20211011	9.41	0.00	9.41
	10:26	5296124	20211011	20.00	0.00	20.00
	10:26	5296120	20211011	4.40	0.00	4.40
	10:27	5296147	20211009	0.77	0.00	0.77
	10:27	5296149	20211011	150.00	0.00	150.00
	10:27	5296140	20211011	6.95	0.00	6.95
	10:27	5296136	20211011	2.25	0.00	2.25
	10:28	5296159	20211011	6.08	0.00	6.08
	10:29	5296166	20211011	4.80	0.00	4.80
	10:29	5296187	20211011	5.00	0.00	5.00
	10:29	5296164	20211011	2.40	0.00	2.40
	10:30	5296194	20211011	44.63	0.37	44.26
	10:30	5296195	20211011	3.90	0.00	3.90
	10:31	5296213	20211009	9.40	0.00	9.40

Merchant Standing Order Payment Report

2021/10/09	10:31	5296204	20211011	20.00	0.00	20.00
	10:31	5296210	20211011	4.41	0.00	4.41
	10:31	5296206	20211011	5.70	0.00	5.70
	10:31	5296203	20211011	17.00	0.00	17.00
	10:32	5296214	20211011	11.92	0.00	11.92
	10:32	5296216	20211011	28.00	0.00	28.00
	10:32	5296221	20211011	33.97	0.00	33.97
	10:33	5296224	20211011	15.28	0.00	15.28
	10:33	5296225	20211011	15.05	0.00	15.05
	10:33	5296232	20211011	13.49	0.00	13.49
	10:33	5296222	20211011	13.31	0.00	13.31
	10:33	5296226	20211011	48.92	0.00	48.92
	10:34	5296238	20211011	20.00	0.00	20.00
	10:34	5296258	20211011	56.75	0.00	56.75
	10:34	5296236	20211011	103.28	0.00	103.28
	10:37	5296284	20211009	2.09	0.00	2.09
	10:37	5296289	20211011	49.98	0.00	49.98
	10:37	5296288	20211011	4.00	0.00	4.00
	10:38	5296292	20211011	10.86	0.00	10.86
	10:38	5296294	20211011	25.00	0.00	25.00
	10:39	5296305	20211009	6.60	0.00	6.60
	10:39	5296296	20211011	28.96	0.00	28.96
	10:39	5296295	20211011	0.21	0.00	0.21
	10:39	5296306	20211011	8.00	0.00	8.00
	10:39	5296304	20211012	11.35	0.00	11.35
	10:40	5296343	20211011	10.00	0.00	10.00
	10:40	5296331	20211011	50.00	0.00	50.00

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2021/10/09	10:40	5296333	20211011	12.80	0.00	12.80
	10:40	5296338	20211011	4.20	0.00	4.20
	10:40	5296332	20211012	3.49	0.00	3.49
	10:42	5296353	20211011	4.14	0.00	4.14
	10:42	5296350	20211011	11.15	0.00	11.15
	10:42	5296354	20211011	76.00	0.00	76.00
	10:43	5296367	20211011	7.49	0.00	7.49
	10:43	5296363	20211011	10.00	0.00	10.00
	10:44	5296373	20211011	6.82	0.00	6.82
	10:44	5296370	20211011	72.32	0.00	72.32
	10:46	5296407	20211011	56.70	0.00	56.70
	10:46	5296405	20211011	9.80	0.00	9.80
	10:47	5296411	20211011	48.95	0.00	48.95
	10:47	5296412	20211011	1.95	0.00	1.95
	10:47	5296410	20211011	14.20	0.00	14.20
	10:47	5296419	20211012	18.70	0.00	18.70
	10:48	5296431	20211011	39.99	0.00	39.99
	10:48	5296422	20211011	8.74	0.00	8.74
	10:48	5296426	20211011	42.64	0.00	42.64
	10:48	5296428	20211011	68.85	0.00	68.85
	10:49	5296435	20211011	4.65	0.00	4.65
	10:49	5296436	20211011	52.44	0.00	52.44
	10:49	5296439	20211011	4.85	0.00	4.85
	10:50	5296456	20211009	2.82	0.00	2.82
	10:50	5296449	20211011	22.80	0.00	22.80
	10:50	5296455	20211011	35.00	0.00	35.00
	10:50	5296454	20211011	41.01	0.00	41.01

Merchant Standing Order Payment Report

2021/10/09	10:50	5296452	20211011	32.40	0.00	32.40
	10:51	5296472	20211009	15.00	0.00	15.00
	10:51	5296484	20211011	20.00	0.00	20.00
	10:51	5296477	20211011	12.88	0.00	12.88
	10:52	5296489	20211011	10.00	0.00	10.00
	10:53	5296501	20211009	5.88	0.00	5.88
	10:53	5296505	20211011	14.70	0.00	14.70
	10:53	5296491	20211011	26.47	0.00	26.47
	10:53	5296500	20211011	29.28	0.00	29.28
	10:53	5296494	20211011	8.50	0.00	8.50
	10:54	5296512	20211011	5.00	0.00	5.00
	10:55	5296520	20211011	20.00	0.00	20.00
	10:56	5296547	20211011	95.00	0.00	95.00
	10:56	5296546	20211012	17.30	0.00	17.30
	10:57	5296558	20211011	6.00	0.00	6.00
	10:57	5296561	20211011	2.05	0.00	2.05
	10:58	5296567	20211011	8.00	0.00	8.00
	10:58	5296570	20211011	12.98	0.00	12.98
	10:59	5296584	20211011	36.08	0.00	36.08
	10:59	5296585	20211011	2.40	0.00	2.40
	10:59	5296583	20211011	30.82	0.00	30.82
	10:59	5296586	20211012	47.00	0.00	47.00
	11:00	5296594	20211011	95.00	0.00	95.00
	11:00	5296595	20211011	11.95	0.00	11.95
	11:00	5296591	20211011	42.98	0.00	42.98
	11:01	5296597	20211009	10.32	0.00	10.32
	11:01	5296599	20211011	11.48	0.00	11.48

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2021/10/09	11:01	5296604	20211011	5.77	0.00	5.77
	11:01	5296611	20211011	61.52	0.00	61.52
	11:01	5296601	20211011	3.70	0.00	3.70
	11:02	5296633	20211009	11.99	0.00	11.99
	11:02	5296636	20211011	75.81	0.00	75.81
	11:02	5296647	20211011	9.36	0.00	9.36
	11:02	5296641	20211011	10.66	0.00	10.66
	11:02	5296646	20211011	7.00	0.00	7.00
	11:02	5296637	20211012	30.00	0.00	30.00
	11:02	5296622	20211012	37.51	0.00	37.51
	11:03	5296653	20211011	52.15	0.00	52.15
	11:03	5296648	20211011	1.35	0.00	1.35
	11:03	5296654	20211011	17.70	0.00	17.70
	11:03	5296651	20211011	16.95	0.00	16.95
	11:04	5296659	20211011	3.65	0.00	3.65
	11:05	5296676	20211011	41.90	0.00	41.90
	11:05	5296678	20211011	2.24	0.00	2.24
	11:05	5296680	20211011	73.00	0.00	73.00
	11:05	5296679	20211011	20.64	0.00	20.64
	11:06	5296688	20211011	12.81	0.00	12.81
	11:06	5296694	20211011	44.86	0.00	44.86
	11:07	5296726	20211011	9.30	0.00	9.30
	11:07	5296715	20211011	5.40	0.00	5.40
	11:07	5296695	20211012	4.75	0.00	4.75
	11:08	5296737	20211011	54.00	0.00	54.00
	11:08	5296732	20211012	2.00	0.00	2.00
	11:09	5296740	20211011	40.00	0.00	40.00

Merchant Standing Order Payment Report

2021/10/09	11:09	5296741	20211011	32.48	0.00	32.48
	11:09	5296746	20211011	18.42	0.00	18.42
	11:09	5296743	20211011	12.41	0.00	12.41
	11:10	5296752	20211011	59.64	0.00	59.64
	11:11	5296761	20211011	24.79	0.00	24.79
	11:11	5296756	20211011	38.00	0.00	38.00
	11:11	5296760	20211011	0.99	0.00	0.99
	11:12	5296767	20211011	75.00	0.00	75.00
	11:12	5296787	20211011	18.50	0.00	18.50
	11:13	5296797	20211009	10.99	0.00	10.99
	11:13	5296799	20211011	12.31	0.00	12.31
	11:13	5296796	20211011	20.00	0.00	20.00
	11:15	5296810	20211009	3.94	0.03	3.91
	11:15	5296815	20211011	6.48	0.00	6.48
	11:15	5296812	20211011	7.00	0.00	7.00
	11:16	5296828	20211009	11.70	0.00	11.70
	11:16	5296827	20211011	72.00	0.00	72.00
	11:17	5296830	20211011	100.00	0.00	100.00
	11:18	5296860	20211011	14.00	0.00	14.00
	11:18	5296858	20211011	181.50	0.00	181.50
	11:18	5296837	20211011	7.05	0.00	7.05
	11:19	5296867	20211011	13.00	0.00	13.00
	11:19	5296864	20211011	19.36	0.00	19.36
	11:19	5296866	20211011	6.00	0.00	6.00
	11:19	5296865	20211012	52.00	0.00	52.00
	11:20	5296876	20211011	9.98	0.00	9.98
	11:20	5296873	20211011	64.08	0.00	64.08

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2021/10/09	11:20	5296869	20211012	6.30	0.00	6.30
	11:21	5296878	20211009	34.32	0.34	33.98
	11:21	5296880	20211011	13.30	0.00	13.30
	11:21	5296886	20211011	9.50	0.00	9.50
	11:21	5296884	20211011	70.00	0.00	70.00
	11:21	5296883	20211011	48.00	0.00	48.00
	11:21	5296885	20211011	31.22	0.00	31.22
	11:21	5296889	20211012	7.10	0.00	7.10
	11:22	5296899	20211011	2.65	0.00	2.65
	11:23	5296910	20211011	27.35	0.00	27.35
	11:23	5296908	20211011	3.50	0.00	3.50
	11:23	5296928	20211011	11.17	0.00	11.17
	11:23	5296903	20211011	10.80	0.00	10.80
	11:24	5296932	20211011	3.84	0.00	3.84
	11:24	5296931	20211011	20.78	0.00	20.78
	11:25	5296941	20211011	500.00	0.00	500.00
	11:25	5296950	20211011	100.00	0.00	100.00
	11:25	5296937	20211012	7.93	0.00	7.93
	11:25	5296948	20211012	3.90	0.00	3.90
	11:26	5296957	20211011	3.08	0.00	3.08
	11:26	5296954	20211011	4.00	0.00	4.00
	11:27	5296961	20211009	29.39	0.00	29.39
	11:27	5296975	20211011	20.00	0.00	20.00
	11:27	5296963	20211011	25.00	0.00	25.00
	11:27	5296971	20211011	40.00	0.00	40.00
	11:27	5296978	20211011	4.05	0.00	4.05
	11:27	5296970	20211011	14.90	0.00	14.90

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2021/10/09	11:27	5296979	20211011	53.00	0.00	53.00
	11:27	5296972	20211012	2.70	0.00	2.70
	11:28	5296988	20211011	17.60	0.00	17.60
	11:28	5296984	20211011	10.71	0.00	10.71
	11:28	5296983	20211011	12.50	0.00	12.50
	11:28	5296986	20211011	54.59	0.00	54.59
	11:28	5296992	20211011	79.05	0.00	79.05
	11:29	5296993	20211009	10.50	0.00	10.50
	11:29	5297023	20211011	209.13	0.00	209.13
	11:29	5297022	20211011	1.28	0.00	1.28
	11:30	5297029	20211009	6.21	0.00	6.21
	11:30	5297036	20211011	21.03	0.00	21.03
	11:30	5297033	20211011	28.90	0.00	28.90
	11:30	5297024	20211011	29.00	0.00	29.00
	11:31	5297039	20211011	2.99	0.00	2.99
	11:31	5297045	20211011	1.40	0.00	1.40
	11:31	5297043	20211011	4.77	0.00	4.77
	11:31	5297044	20211011	74.77	0.00	74.77
	11:33	5297070	20211011	2.60	0.00	2.60
	11:34	5297085	20211011	2.45	0.00	2.45
	11:34	5297106	20211011	1.80	0.00	1.80
	11:34	5297082	20211011	80.00	0.00	80.00
	11:34	5297080	20211012	86.80	0.00	86.80
	11:35	5297110	20211011	50.00	0.00	50.00
	11:35	5297112	20211011	2.50	0.00	2.50
	11:36	5297115	20211011	98.10	0.00	98.10
	11:36	5297119	20211011	255.00	0.00	255.00

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2021/10/09	11:36	5297117	20211011	2.00	0.00	2.00
	11:36	5297118	20211012	22.49	0.00	22.49
	11:36	5297121	20211011	20.00	0.00	20.00
	11:37	5297122	20211011	12.00	0.00	12.00
	11:37	5297134	20211011	1.00	0.00	1.00
	11:37	5297135	20211011	7.70	0.00	7.70
	11:37	5297128	20211011	108.23	0.00	108.23
	11:37	5297132	20211011	71.00	0.00	71.00
	11:37	5297136	20211012	19.70	0.00	19.70
	11:38	5297147	20211011	2.00	0.00	2.00
	11:38	5297145	20211011	23.29	0.00	23.29
	11:38	5297140	20211011	3.99	0.00	3.99
	11:39	5297162	20211011	50.60	0.00	50.60
	11:40	5297183	20211011	10.08	0.00	10.08
	11:40	5297164	20211011	114.94	0.00	114.94
	11:40	5297182	20211011	13.16	0.00	13.16
	11:40	5297165	20211011	22.16	0.00	22.16
	11:41	5297195	20211011	35.99	0.00	35.99
	11:41	5297196	20211011	58.95	0.00	58.95
	11:41	5297197	20211011	127.00	0.00	127.00
	11:41	5297194	20211011	10.00	0.00	10.00
	11:41	5297190	20211011	21.11	0.00	21.11
	11:42	5297212	20211011	65.00	0.00	65.00
	11:42	5297203	20211011	9.30	0.00	9.30
	11:42	5297211	20211011	10.00	0.00	10.00
	11:43	5297219	20211011	9.61	0.00	9.61
	11:43	5297221	20211011	65.90	0.00	65.90

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2021/10/09	11:43	5297218	20211011	4.99	0.00	4.99
	11:44	5297228	20211011	33.89	0.00	33.89
	11:44	5297227	20211011	50.00	0.00	50.00
	11:44	5297224	20211011	30.00	0.00	30.00
	11:44	5297225	20211011	65.00	0.00	65.00
	11:44	5297230	20211011	20.00	0.00	20.00
	11:44	5297231	20211011	52.10	0.00	52.10
	11:45	5297243	20211011	4.50	0.00	4.50
	11:45	5297260	20211011	5.00	0.00	5.00
	11:45	5297233	20211012	10.17	0.00	10.17
	11:46	5297267	20211011	8.37	0.00	8.37
	11:46	5297263	20211011	31.72	0.00	31.72
	11:46	5297264	20211011	30.00	0.00	30.00
	11:47	5297271	20211011	45.00	0.00	45.00
	11:47	5297283	20211011	150.00	0.00	150.00
	11:47	5297277	20211011	2.95	0.00	2.95
	11:47	5297286	20211011	18.00	0.00	18.00
	11:47	5297280	20211011	2.79	0.00	2.79
	11:47	5297281	20211011	8.20	0.00	8.20
	11:48	5297288	20211011	60.00	0.00	60.00
	11:48	5297297	20211011	22.30	0.00	22.30
	11:48	5297287	20211011	3.30	0.00	3.30
	11:49	5297301	20211012	7.55	0.00	7.55
	11:50	5297323	20211011	4.75	0.00	4.75
	11:50	5297324	20211011	12.00	0.00	12.00
	11:51	5297345	20211011	28.01	0.00	28.01
	11:51	5297327	20211011	10.70	0.00	10.70

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2021/10/09	11:52	5297362	20211011	3.00	0.00	3.00
	11:52	5297368	20211011	86.39	0.00	86.39
	11:52	5297354	20211011	300.00	0.00	300.00
	11:52	5297369	20211011	27.45	0.00	27.45
	11:53	5297378	20211011	4.63	0.00	4.63
	11:53	5297375	20211011	12.98	0.00	12.98
	11:53	5297370	20211012	8.25	0.00	8.25
	11:54	5297385	20211011	11.60	0.00	11.60
	11:54	5297381	20211011	4.80	0.00	4.80
	11:54	5297391	20211011	4.80	0.00	4.80
	11:55	5297395	20211011	13.00	0.00	13.00
	11:55	5297400	20211011	13.20	0.00	13.20
	11:55	5297394	20211011	4.10	0.00	4.10
	11:55	5297398	20211011	33.58	0.00	33.58
	11:55	5297404	20211011	57.91	0.00	57.91
	11:55	5297396	20211012	5.80	0.00	5.80
	11:56	5297424	20211011	18.47	0.18	18.29
	11:56	5297433	20211011	7.35	0.00	7.35
	11:56	5297409	20211012	12.15	0.00	12.15
	11:57	5297443	20211011	8.60	0.00	8.60
	11:57	5297439	20211011	1.00	0.00	1.00
	11:58	5297470	20211011	4.50	0.00	4.50
	11:58	5297452	20211011	24.00	0.00	24.00
	11:58	5297466	20211011	18.30	0.00	18.30
	11:58	5297451	20211011	19.99	0.00	19.99
	11:58	5297469	20211011	2.70	0.00	2.70
	11:59	5297475	20211011	1.95	0.00	1.95

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2021/10/09	11:59	5297473	20211011	10.23	0.00	10.23
	12:00	5297484	20211011	1.76	0.00	1.76
	12:00	5297486	20211011	354.29	0.00	354.29
	12:00	5297481	20211011	7.50	0.00	7.50
	12:01	5297506	20211011	35.00	0.00	35.00
	12:01	5297492	20211011	5.00	0.00	5.00
	12:01	5297501	20211011	25.69	0.00	25.69
	12:01	5297499	20211011	15.00	0.00	15.00
	12:02	5297525	20211011	30.00	0.00	30.00
	12:02	5297526	20211011	11.50	0.00	11.50
	12:02	5297528	20211011	1.45	0.00	1.45
	12:02	5297524	20211011	27.00	0.00	27.00
	12:02	5297507	20211011	14.38	0.00	14.38
	12:03	5297529	20211011	4.70	0.00	4.70
	12:03	5297537	20211011	15.39	0.00	15.39
	12:03	5297530	20211011	13.20	0.00	13.20
	12:03	5297544	20211011	165.26	0.00	165.26
	12:03	5297535	20211011	13.00	0.00	13.00
	12:03	5297546	20211012	1.65	0.00	1.65
	12:04	5297548	20211011	24.30	0.00	24.30
	12:04	5297550	20211011	25.00	0.00	25.00
	12:05	5297561	20211011	14.07	0.14	13.93
	12:05	5297566	20211011	16.24	0.00	16.24
	12:05	5297560	20211011	10.00	0.00	10.00
	12:05	5297565	20211011	53.32	0.00	53.32
	12:05	5297556	20211011	14.50	0.00	14.50
	12:05	5297557	20211011	41.00	0.00	41.00

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2021/10/09	12:05	5297564	20211012	10.30	0.00	10.30
	12:06	5297567	20211011	3.79	0.00	3.79
	12:06	5297579	20211011	183.55	1.82	181.73
	12:07	5297584	20211011	16.00	0.00	16.00
	12:07	5297585	20211011	110.29	0.00	110.29
	12:08	5297610	20211009	3.05	0.00	3.05
	12:08	5297604	20211011	15.00	0.00	15.00
	12:09	5297615	20211011	3.30	0.00	3.30
	12:09	5297622	20211011	62.73	0.00	62.73
	12:09	5297620	20211011	43.00	0.00	43.00
	12:09	5297616	20211012	5.15	0.00	5.15
	12:10	5297636	20211011	88.04	0.00	88.04
	12:10	5297629	20211011	5.25	0.00	5.25
	12:10	5297630	20211011	32.13	0.00	32.13
	12:10	5297627	20211011	24.99	0.00	24.99
	12:10	5297634	20211011	30.00	0.00	30.00
	12:12	5297656	20211011	7.94	0.00	7.94
	12:12	5297661	20211011	4.95	0.00	4.95
	12:12	5297660	20211011	4.00	0.00	4.00
	12:12	5297664	20211011	10.00	0.00	10.00
	12:13	5297691	20211011	27.00	0.00	27.00
	12:14	5297697	20211011	84.28	0.00	84.28
	12:14	5297698	20211011	3.89	0.00	3.89
	12:14	5297700	20211011	85.00	0.00	85.00
	12:14	5297695	20211011	14.60	0.00	14.60
	12:15	5297704	20211011	18.12	0.00	18.12
	12:15	5297710	20211011	37.00	0.00	37.00

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2021/10/09	12:15	5297706	20211011	5.79	0.00	5.79
	12:15	5297707	20211011	5.50	0.00	5.50
	12:16	5297722	20211011	25.00	0.00	25.00
	12:16	5297715	20211011	25.58	0.00	25.58
	12:16	5297726	20211011	30.78	0.00	30.78
	12:16	5297723	20211011	60.00	0.00	60.00
	12:17	5297732	20211011	5.18	0.00	5.18
	12:17	5297729	20211011	52.00	0.00	52.00
	12:17	5297735	20211011	13.75	0.00	13.75
	12:17	5297727	20211011	61.02	0.00	61.02
	12:17	5297730	20211011	10.00	0.00	10.00
	12:18	5297742	20211011	104.99	0.00	104.99
	12:18	5297737	20211011	4.00	0.00	4.00
	12:18	5297744	20211011	13.00	0.00	13.00
	12:18	5297739	20211011	80.00	0.00	80.00
	12:19	5297775	20211009	3.58	0.04	3.54
	12:19	5297777	20211011	39.50	0.00	39.50
	12:19	5297782	20211011	45.98	0.00	45.98
	12:19	5297774	20211011	10.90	0.00	10.90
	12:19	5297778	20211011	3.15	0.00	3.15
	12:19	5297781	20211011	6.22	0.00	6.22
	12:20	5297785	20211011	11.74	0.00	11.74
	12:20	5297792	20211012	3.50	0.00	3.50
	12:21	5297801	20211011	41.92	0.00	41.92
	12:21	5297804	20211011	500.00	0.00	500.00
	12:22	5297811	20211011	23.00	0.00	23.00
	12:22	5297823	20211011	29.35	0.00	29.35

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2021/10/09	12:22	5297809	20211011	3.19	0.00	3.19
	12:22	5297813	20211011	50.00	0.00	50.00
	12:22	5297808	20211011	0.30	0.00	0.30
	12:22	5297816	20211011	2.00	0.00	2.00
	12:22	5297819	20211012	240.42	0.00	240.42
	12:23	5297827	20211009	7.00	0.00	7.00
	12:23	5297833	20211011	86.58	0.00	86.58
	12:23	5297832	20211011	59.90	0.00	59.90
	12:23	5297831	20211011	8.40	0.00	8.40
	12:23	5297834	20211011	50.35	0.00	50.35
	12:23	5297828	20211012	13.98	0.00	13.98
	12:24	5297838	20211011	9.30	0.00	9.30
	12:24	5297864	20211011	4.55	0.00	4.55
	12:24	5297844	20211011	20.52	0.00	20.52
	12:24	5297837	20211011	31.90	0.00	31.90
	12:25	5297866	20211011	11.43	0.00	11.43
	12:25	5297871	20211011	20.00	0.00	20.00
	12:25	5297869	20211011	44.90	0.00	44.90
	12:25	5297867	20211012	6.30	0.00	6.30
	12:26	5297882	20211011	8.75	0.00	8.75
	12:26	5297878	20211011	67.00	0.00	67.00
	12:26	5297881	20211011	40.91	0.00	40.91
	12:26	5297885	20211011	10.00	0.00	10.00
	12:26	5297884	20211011	9.24	0.00	9.24
	12:26	5297880	20211012	2.60	0.00	2.60
	12:27	5297896	20211009	11.30	0.00	11.30
	12:27	5297891	20211009	3.04	0.00	3.04

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2021/10/09	12:27	5297889	20211011	9.90	0.00	9.90
	12:27	5297895	20211011	65.00	0.00	65.00
	12:27	5297887	20211011	67.00	0.00	67.00
	12:28	5297905	20211009	12.40	0.00	12.40
	12:28	5297902	20211011	11.00	0.00	11.00
	12:28	5297900	20211011	22.63	0.22	22.41
	12:28	5297897	20211011	76.87	0.00	76.87
	12:28	5297904	20211011	34.30	0.00	34.30
	12:28	5297898	20211011	7.85	0.00	7.85
	12:29	5297906	20211011	4.00	0.00	4.00
	12:29	5297909	20211011	14.45	0.00	14.45
	12:29	5297912	20211011	5.80	0.00	5.80
	12:29	5297911	20211011	5.00	0.00	5.00
	12:30	5297936	20211011	10.00	0.00	10.00
	12:30	5297937	20211011	10.30	0.00	10.30
	12:30	5297931	20211011	1.50	0.00	1.50
	12:30	5297938	20211011	58.00	0.00	58.00
	12:30	5297929	20211011	5.80	0.00	5.80
	12:31	5297943	20211011	40.00	0.00	40.00
	12:31	5297942	20211012	15.37	0.00	15.37
	12:32	5297958	20211011	20.00	0.00	20.00
	12:32	5297959	20211011	29.00	0.00	29.00
	12:33	5297964	20211011	16.91	0.00	16.91
	12:33	5297966	20211011	8.35	0.00	8.35
	12:34	5297980	20211009	2.06	0.00	2.06
	12:34	5297979	20211011	9.40	0.00	9.40
	12:34	5297994	20211011	19.91	0.00	19.91

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2021/10/09	12:34	5297981	20211011	10.74	0.00	10.74
	12:34	5297976	20211011	58.00	0.00	58.00
	12:35	5298003	20211009	745.10	0.00	745.10
	12:35	5297997	20211011	7.23	0.00	7.23
	12:35	5297998	20211011	30.72	0.00	30.72
	12:35	5297999	20211011	0.40	0.00	0.40
	12:35	5298029	20211011	3.61	0.00	3.61
	12:35	5298024	20211011	7.50	0.00	7.50
	12:36	5298036	20211011	22.00	0.00	22.00
	12:36	5298041	20211011	36.00	0.00	36.00
	12:36	5298040	20211011	2.86	0.00	2.86
	12:37	5298048	20211011	7.05	0.00	7.05
	12:37	5298049	20211011	87.89	0.00	87.89
	12:37	5298055	20211012	11.92	0.00	11.92
	12:38	5298060	20211011	5.00	0.00	5.00
	12:38	5298066	20211012	7.09	0.00	7.09
	12:39	5298082	20211011	46.10	0.00	46.10
	12:39	5298077	20211011	26.17	0.00	26.17
	12:39	5298073	20211011	13.00	0.00	13.00
	12:39	5298067	20211011	35.80	0.00	35.80
	12:39	5298070	20211011	13.25	0.00	13.25
	12:40	5298096	20211009	9.60	0.00	9.60
	12:40	5298090	20211011	5.00	0.00	5.00
	12:40	5298101	20211011	13.07	0.00	13.07
	12:40	5298097	20211011	12.80	0.00	12.80
	12:40	5298087	20211011	22.70	0.00	22.70
	12:40	5298102	20211011	22.94	0.00	22.94

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2021/10/09	12:40	5298088	20211011	95.00	0.00	95.00
	12:40	5298086	20211012	20.00	0.00	20.00
	12:41	5298103	20211009	5.25	0.00	5.25
	12:41	5298121	20211011	14.00	0.00	14.00
	12:42	5298127	20211009	20.48	0.00	20.48
	12:42	5298126	20211011	8.90	0.00	8.90
	12:42	5298122	20211011	171.62	0.00	171.62
	12:43	5298148	20211011	49.00	0.00	49.00
	12:43	5298134	20211011	27.47	0.00	27.47
	12:44	5298166	20211011	3.50	0.00	3.50
	12:44	5298167	20211011	27.25	0.00	27.25
	12:45	5298178	20211011	17.00	0.00	17.00
	12:45	5298170	20211011	34.45	0.00	34.45
	12:45	5298179	20211011	1.55	0.00	1.55
	12:45	5298169	20211011	11.81	0.00	11.81
	12:45	5298171	20211011	6.06	0.00	6.06
	12:46	5298204	20211009	750.00	0.00	750.00
	12:46	5298193	20211011	12.95	0.00	12.95
	12:46	5298192	20211011	20.00	0.00	20.00
	12:47	5298222	20211009	41.49	0.00	41.49
	12:47	5298223	20211011	10.25	0.00	10.25
	12:47	5298230	20211011	18.00	0.00	18.00
	12:48	5298236	20211011	38.49	0.38	38.11
	12:48	5298238	20211011	2.95	0.00	2.95
	12:48	5298235	20211011	18.90	0.00	18.90
	12:48	5298233	20211011	161.50	0.00	161.50
	12:49	5298249	20211011	8.75	0.00	8.75

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2021/10/09	12:49	5298248	20211011	39.00	0.00	39.00
	12:49	5298245	20211011	11.95	0.00	11.95
	12:49	5298247	20211011	20.00	0.00	20.00
	12:50	5298255	20211011	69.30	0.00	69.30
	12:52	5298294	20211011	17.13	0.00	17.13
	12:52	5298293	20211011	1.53	0.00	1.53
	12:52	5298298	20211011	29.90	0.00	29.90
	12:52	5298296	20211011	11.55	0.00	11.55
	12:52	5298292	20211011	31.65	0.00	31.65
	12:53	5298305	20211011	22.76	0.00	22.76
	12:54	5298314	20211011	170.00	0.00	170.00
	12:54	5298309	20211011	4.90	0.00	4.90
	12:55	5298315	20211011	25.00	0.00	25.00
	12:56	5298318	20211011	117.00	0.00	117.00
	12:56	5298321	20211011	77.80	0.00	77.80
	12:56	5298324	20211011	2.55	0.00	2.55
	12:56	5298319	20211011	4.50	0.00	4.50
	12:57	5298326	20211011	4.60	0.00	4.60
	12:57	5298332	20211011	42.10	0.00	42.10
	12:57	5298328	20211011	2.39	0.00	2.39
	12:58	5298353	20211012	13.87	0.00	13.87
	12:59	5298358	20211011	17.20	0.00	17.20
	12:59	5298360	20211011	9.50	0.00	9.50
	12:59	5298359	20211011	38.50	0.00	38.50
	13:00	5298365	20211011	110.00	0.00	110.00
	13:00	5298368	20211011	6.00	0.00	6.00
	13:00	5298371	20211011	20.00	0.00	20.00

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2021/10/09	13:01	5298382	20211011	34.00	0.00	34.00
	13:01	5298380	20211011	57.50	0.00	57.50
	13:01	5298387	20211011	21.56	0.00	21.56
	13:01	5298374	20211011	11.98	0.00	11.98
	13:01	5298384	20211011	27.90	0.00	27.90
	13:02	5298399	20211009	5.50	0.00	5.50
	13:02	5298398	20211011	14.94	0.00	14.94
	13:02	5298396	20211011	41.76	0.00	41.76
	13:02	5298401	20211011	12.85	0.00	12.85
	13:03	5298425	20211011	39.20	0.00	39.20
	13:03	5298403	20211011	18.73	0.00	18.73
	13:03	5298421	20211011	25.60	0.00	25.60
	13:03	5298426	20211011	35.00	0.00	35.00
	13:03	5298423	20211012	123.00	0.00	123.00
	13:06	5298451	20211011	3.00	0.00	3.00
	13:07	5298473	20211011	27.05	0.00	27.05
	13:07	5298460	20211011	24.99	0.00	24.99
	13:07	5298466	20211011	29.70	0.00	29.70
	13:07	5298465	20211011	0.99	0.00	0.99
	13:07	5298461	20211011	20.00	0.00	20.00
	13:07	5298475	20211011	5.00	0.00	5.00
	13:08	5298480	20211011	20.00	0.00	20.00
	13:09	5298513	20211011	0.99	0.00	0.99
	13:09	5298514	20211011	5.00	0.00	5.00
	13:09	5298520	20211011	44.01	0.00	44.01
	13:10	5298527	20211009	42.85	0.00	42.85
	13:10	5298526	20211011	11.20	0.00	11.20

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2021/10/09	13:11	5298534	20211011	24.00	0.00	24.00
	13:11	5298533	20211011	0.99	0.00	0.99
	13:11	5298531	20211011	0.50	0.00	0.50
	13:12	5298548	20211011	2.90	0.00	2.90
	13:12	5298538	20211011	1.00	0.00	1.00
	13:12	5298547	20211011	25.98	0.00	25.98
	13:13	5298562	20211011	9.65	0.00	9.65
	13:14	5298566	20211011	4.35	0.00	4.35
	13:14	5298588	20211011	7.30	0.00	7.30
	13:14	5298590	20211011	2.60	0.00	2.60
	13:15	5298604	20211009	10.88	0.00	10.88
	13:15	5298599	20211011	37.10	0.00	37.10
	13:15	5298606	20211011	0.50	0.00	0.50
	13:16	5298610	20211011	27.08	0.00	27.08
	13:16	5298614	20211011	10.00	0.00	10.00
	13:16	5298609	20211011	15.90	0.00	15.90
	13:16	5298611	20211011	16.90	0.00	16.90
	13:16	5298616	20211011	16.00	0.00	16.00
	13:16	5298613	20211012	13.48	0.00	13.48
	13:16	5298615	20211012	80.00	0.00	80.00
	13:17	5298626	20211009	2.40	0.00	2.40
	13:17	5298622	20211011	1.99	0.00	1.99
	13:17	5298625	20211011	20.00	0.00	20.00
	13:18	5298635	20211011	9.00	0.00	9.00
	13:18	5298636	20211011	2.00	0.00	2.00
	13:18	5298632	20211011	14.40	0.00	14.40
	13:18	5298634	20211011	1.99	0.00	1.99

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Merchant Standing Order Payment Report

2021/10/09	13:19	5298647	20211011	10.80	0.00	10.80
	13:19	5298644	20211011	19.74	0.00	19.74
	13:19	5298642	20211011	50.00	0.00	50.00
	13:19	5298646	20211011	50.00	0.00	50.00
	13:19	5298648	20211012	12.35	0.00	12.35
	13:20	5298673	20211011	2.50	0.00	2.50
	13:20	5298681	20211011	4.20	0.00	4.20
	13:20	5298669	20211011	6.00	0.00	6.00
	13:20	5298666	20211011	5.80	0.00	5.80
	13:20	5298674	20211011	16.00	0.00	16.00
	13:21	5298684	20211009	20.60	0.00	20.60
Total				42707.49	8.29	42699.20