



Number OF Transactions: 1865
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 410553
Date/Time: 2021/10/21 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Amount	Fee	Net Amount
2021/10/09	13:21	5298688	20211011	8.19	0.00	#Error
	13:22	5298690	20211011	22.40	0.00	22.40
	13:22	5298692	20211009	65.63	0.00	65.63
	13:22	5298696	20211011	1.00	0.00	1.00
	13:22	5298691	20211011	1.50	0.00	1.50
	13:22	5298695	20211011	6.01	0.00	6.01
	13:23	5298705	20211011	10.00	0.00	10.00
	13:24	5298707	20211009	12.70	0.00	12.70
	13:24	5298716	20211011	24.50	0.00	24.50
	13:24	5298713	20211011	58.00	0.00	58.00
	13:24	5298717	20211012	39.50	0.00	39.50
	13:25	5298729	20211011	13.30	0.00	13.30
	13:25	5298725	20211011	6.50	0.00	6.50
	13:25	5298749	20211011	14.99	0.00	14.99

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Merchant Standing Order Payment Report

2021/10/09	13:25	5298755	20211009	40.30	0.00	40.30
	13:25	5298752	20211011	2.50	0.00	2.50
	13:25	5298756	20211011	41.00	0.00	41.00
	13:25	5298757	20211011	19.43	0.00	19.43
	13:26	5298773	20211011	23.50	0.00	23.50
	13:26	5298775	20211011	17.13	0.00	17.13
	13:26	5298767	20211011	6.88	0.00	6.88
	13:27	5298781	20211011	9.50	0.00	9.50
	13:27	5298782	20211011	10.80	0.00	10.80
	13:29	5298798	20211009	16.50	0.00	16.50
	13:29	5298795	20211011	0.67	0.00	0.67
	13:30	5298807	20211011	70.00	0.00	70.00
	13:30	5298801	20211012	5.20	0.00	5.20
	13:30	5298814	20211012	14.00	0.00	14.00
	13:31	5298834	20211011	19.60	0.00	19.60
	13:31	5298835	20211011	8.48	0.00	8.48
	13:31	5298839	20211011	5.20	0.00	5.20
	13:33	5298850	20211011	8.05	0.00	8.05
	13:33	5298852	20211011	45.00	0.00	45.00
	13:33	5298853	20211011	4.00	0.00	4.00
	13:33	5298858	20211012	65.00	0.00	65.00
	13:34	5298861	20211009	0.89	0.00	0.89
	13:34	5298864	20211011	12.18	0.00	12.18
	13:34	5298867	20211011	4.00	0.00	4.00
	13:34	5298874	20211011	21.20	0.00	21.20
	13:34	5298875	20211011	1.80	0.00	1.80
	13:35	5298880	20211009	22.80	0.00	22.80

Merchant Standing Order Payment Report

2021/10/09	13:35	5298876	20211009	8.10	0.00	8.10
	13:35	5298881	20211011	12.57	0.00	12.57
	13:35	5298882	20211011	10.00	0.00	10.00
	13:35	5298877	20211011	63.42	0.00	63.42
	13:35	5298885	20211012	9.10	0.00	9.10
	13:37	5298914	20211011	16.90	0.00	16.90
	13:38	5298931	20211011	3.10	0.00	3.10
	13:38	5298934	20211011	34.00	0.00	34.00
	13:39	5298942	20211011	27.00	0.00	27.00
	13:39	5298940	20211011	23.00	0.00	23.00
	13:39	5298937	20211011	32.64	0.00	32.64
	13:40	5298945	20211011	12.00	0.00	12.00
	13:41	5298955	20211011	42.00	0.00	42.00
	13:41	5298981	20211011	20.00	0.00	20.00
	13:41	5298980	20211011	8.50	0.00	8.50
	13:41	5298972	20211011	73.00	0.00	73.00
	13:42	5298986	20211011	2.00	0.00	2.00
	13:43	5298991	20211011	8.86	0.00	8.86
	13:43	5298995	20211011	13.60	0.00	13.60
	13:43	5298992	20211012	11.70	0.00	11.70
	13:45	5299008	20211011	17.50	0.00	17.50
	13:45	5299024	20211011	15.09	0.00	15.09
	13:45	5299014	20211011	31.55	0.00	31.55
	13:45	5299015	20211011	12.00	0.00	12.00
	13:45	5299019	20211012	10.00	0.00	10.00
	13:46	5299030	20211011	17.50	0.00	17.50
	13:46	5299027	20211011	6.07	0.00	6.07

Merchant Standing Order Payment Report

2021/10/09	13:47	5299060	20211011	95.00	0.00	95.00
	13:47	5299058	20211011	12.30	0.00	12.30
	13:47	5299035	20211011	8.50	0.00	8.50
	13:48	5299068	20211011	89.95	0.00	89.95
	13:49	5299075	20211011	4.94	0.00	4.94
	13:49	5299073	20211011	280.00	0.00	280.00
	13:51	5299088	20211011	19.50	0.00	19.50
	13:52	5299093	20211011	160.98	0.00	160.98
	13:52	5299095	20211011	16.00	0.00	16.00
	13:52	5299094	20211011	20.00	0.00	20.00
	13:52	5299110	20211011	86.60	0.00	86.60
	13:53	5299118	20211011	1.29	0.00	1.29
	13:53	5299113	20211012	10.90	0.00	10.90
	13:54	5299124	20211011	3.00	0.00	3.00
	13:55	5299136	20211011	40.00	0.00	40.00
	13:55	5299131	20211011	2.70	0.00	2.70
	13:55	5299132	20211011	13.93	0.00	13.93
	13:56	5299141	20211011	25.70	0.00	25.70
	13:56	5299146	20211012	7.74	0.00	7.74
	13:57	5299149	20211011	17.50	0.00	17.50
	13:57	5299156	20211011	4.00	0.00	4.00
	13:58	5299179	20211011	21.71	0.00	21.71
	13:58	5299158	20211011	10.30	0.00	10.30
	13:58	5299182	20211011	34.43	0.00	34.43
	13:58	5299160	20211012	16.22	0.00	16.22
	13:59	5299195	20211011	49.41	0.00	49.41
	13:59	5299192	20211011	30.00	0.00	30.00

Merchant Standing Order Payment Report

2021/10/09	13:59	5299187	20211011	32.73	0.00	32.73
	13:59	5299194	20211011	28.43	0.00	28.43
	13:59	5299190	20211011	3.90	0.00	3.90
	14:01	5299206	20211011	1.30	0.00	1.30
	14:02	5299207	20211011	44.43	0.00	44.43
	14:03	5299215	20211011	20.15	0.00	20.15
	14:04	5299231	20211011	15.00	0.00	15.00
	14:04	5299241	20211011	2.00	0.00	2.00
	14:04	5299236	20211011	21.75	0.00	21.75
	14:04	5299239	20211011	20.98	0.00	20.98
	14:04	5299238	20211011	5.88	0.00	5.88
	14:04	5299229	20211012	3.50	0.00	3.50
	14:05	5299247	20211011	0.30	0.00	0.30
	14:05	5299248	20211011	28.97	0.00	28.97
	14:05	5299250	20211011	16.99	0.00	16.99
	14:06	5299255	20211011	6.84	0.00	6.84
	14:06	5299257	20211011	7.44	0.07	7.37
	14:06	5299251	20211012	40.00	0.00	40.00
	14:08	5299273	20211011	17.56	0.00	17.56
	14:08	5299277	20211011	38.91	0.00	38.91
	14:08	5299272	20211011	17.50	0.00	17.50
	14:09	5299284	20211011	18.30	0.00	18.30
	14:09	5299283	20211011	35.00	0.00	35.00
	14:10	5299303	20211009	37.00	0.00	37.00
	14:10	5299304	20211011	30.55	0.00	30.55
	14:10	5299307	20211011	11.57	0.00	11.57
	14:10	5299308	20211012	2.75	0.00	2.75

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2021/10/09	14:11	5299314	20211011	4.25	0.00	4.25
	14:11	5299318	20211011	40.00	0.00	40.00
	14:11	5299313	20211012	27.00	0.00	27.00
	14:12	5299319	20211011	71.00	0.00	71.00
	14:12	5299325	20211011	1.60	0.00	1.60
	14:12	5299320	20211011	10.32	0.10	10.22
	14:13	5299333	20211009	21.99	0.00	21.99
	14:13	5299329	20211011	103.99	0.00	103.99
	14:13	5299335	20211011	23.73	0.00	23.73
	14:13	5299337	20211012	5.49	0.00	5.49
	14:15	5299361	20211011	9.48	0.00	9.48
	14:15	5299366	20211011	54.05	0.00	54.05
	14:15	5299364	20211012	16.53	0.00	16.53
	14:15	5299362	20211012	18.40	0.00	18.40
	14:16	5299377	20211011	3.14	0.00	3.14
	14:16	5299372	20211011	20.73	0.00	20.73
	14:17	5299383	20211012	10.50	0.00	10.50
	14:18	5299388	20211011	3.90	0.00	3.90
	14:18	5299394	20211011	31.80	0.00	31.80
	14:20	5299424	20211011	27.25	0.00	27.25
	14:20	5299425	20211011	56.00	0.00	56.00
	14:21	5299441	20211011	4.99	0.00	4.99
	14:21	5299438	20211011	15.90	0.00	15.90
	14:21	5299431	20211011	20.41	0.00	20.41
	14:22	5299450	20211011	27.60	0.00	27.60
	14:22	5299446	20211011	80.24	0.00	80.24
	14:23	5299460	20211011	89.00	0.00	89.00

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2021/10/09	14:23	5299457	20211011	8.50	0.00	8.50
	14:24	5299461	20211011	12.00	0.00	12.00
	14:24	5299463	20211011	44.97	0.00	44.97
	14:25	5299485	20211011	10.77	0.00	10.77
	14:25	5299480	20211011	5.00	0.00	5.00
	14:26	5299508	20211011	14.90	0.00	14.90
	14:26	5299511	20211011	79.68	0.00	79.68
	14:27	5299521	20211011	6.00	0.00	6.00
	14:28	5299533	20211009	9.60	0.00	9.60
	14:28	5299531	20211011	85.36	0.00	85.36
	14:29	5299540	20211011	13.90	0.00	13.90
	14:29	5299547	20211011	213.92	0.00	213.92
	14:29	5299537	20211011	10.00	0.00	10.00
	14:30	5299550	20211011	59.98	0.00	59.98
	14:30	5299555	20211011	7.45	0.00	7.45
	14:30	5299551	20211011	29.25	0.00	29.25
	14:31	5299558	20211011	7.90	0.00	7.90
	14:31	5299557	20211011	7.00	0.00	7.00
	14:32	5299581	20211009	18.80	0.00	18.80
	14:32	5299587	20211011	9.00	0.00	9.00
	14:32	5299588	20211011	4.74	0.00	4.74
	14:32	5299582	20211011	11.07	0.00	11.07
	14:32	5299583	20211011	75.50	0.00	75.50
	14:33	5299601	20211009	7.47	0.00	7.47
	14:33	5299595	20211011	4.00	0.00	4.00
	14:33	5299596	20211012	2.90	0.00	2.90
	14:34	5299605	20211009	2.24	0.00	2.24

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2021/10/09	14:34	5299603	20211011	4.74	0.00	4.74
	14:34	5299609	20211011	86.52	0.00	86.52
	14:35	5299619	20211011	20.00	0.00	20.00
	14:35	5299618	20211011	42.83	0.00	42.83
	14:36	5299632	20211009	4.00	0.00	4.00
	14:36	5299628	20211011	72.66	0.00	72.66
	14:36	5299622	20211011	38.87	0.00	38.87
	14:37	5299656	20211011	250.00	0.00	250.00
	14:37	5299658	20211011	50.00	0.00	50.00
	14:38	5299660	20211011	20.00	0.00	20.00
	14:39	5299674	20211011	20.00	0.00	20.00
	14:39	5299675	20211011	30.00	0.00	30.00
	14:40	5299685	20211011	0.94	0.00	0.94
	14:40	5299691	20211011	9.00	0.00	9.00
	14:41	5299705	20211011	2.65	0.00	2.65
	14:41	5299693	20211011	128.36	0.00	128.36
	14:42	5299737	20211011	26.10	0.00	26.10
	14:42	5299712	20211011	35.10	0.00	35.10
	14:43	5299742	20211011	26.67	0.00	26.67
	14:43	5299746	20211011	11.96	0.00	11.96
	14:44	5299754	20211011	29.00	0.00	29.00
	14:44	5299757	20211011	1.00	0.00	1.00
	14:45	5299765	20211011	20.00	0.00	20.00
	14:46	5299772	20211011	61.05	0.00	61.05
	14:46	5299773	20211011	5.00	0.00	5.00
	14:46	5299770	20211012	25.00	0.00	25.00
	14:47	5299787	20211009	22.00	0.00	22.00

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2021/10/09	14:47	5299790	20211011	191.08	0.00	191.08
	14:47	5299791	20211011	52.61	0.00	52.61
	14:47	5299792	20211011	12.32	0.00	12.32
	14:47	5299785	20211012	12.90	0.00	12.90
	14:48	5299812	20211011	20.00	0.00	20.00
	14:48	5299817	20211011	2.17	0.00	2.17
	14:49	5299825	20211011	54.00	0.00	54.00
	14:49	5299827	20211011	40.00	0.00	40.00
	14:50	5299830	20211011	3.80	0.00	3.80
	14:50	5299833	20211011	3.00	0.00	3.00
	14:51	5299838	20211009	12.10	0.00	12.10
	14:51	5299841	20211011	38.50	0.00	38.50
	14:51	5299849	20211011	20.00	0.00	20.00
	14:51	5299842	20211011	99.62	0.00	99.62
	14:52	5299855	20211011	3.30	0.00	3.30
	14:52	5299852	20211011	9.50	0.00	9.50
	14:52	5299853	20211011	45.00	0.00	45.00
	14:52	5299859	20211012	38.05	0.00	38.05
	14:53	5299892	20211011	4.20	0.00	4.20
	14:54	5299900	20211011	5.14	0.00	5.14
	14:54	5299901	20211011	3.40	0.00	3.40
	14:54	5299896	20211011	10.00	0.00	10.00
	14:55	5299918	20211011	33.77	0.00	33.77
	14:55	5299914	20211011	1.30	0.00	1.30
	14:56	5299928	20211011	360.00	0.00	360.00
	14:56	5299921	20211011	5.50	0.00	5.50
	14:56	5299922	20211011	10.41	0.00	10.41

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2021/10/09	14:57	5299939	20211011	13.85	0.00	13.85
	14:58	5299947	20211011	68.12	0.00	68.12
	14:58	5299950	20211011	175.00	0.00	175.00
	14:58	5299944	20211011	155.75	0.00	155.75
	14:58	5299956	20211011	32.06	0.00	32.06
	15:00	5299989	20211011	3.88	0.00	3.88
	15:00	5299992	20211011	8.59	0.00	8.59
	15:01	5299999	20211011	25.00	0.00	25.00
	15:02	5300008	20211011	8.60	0.00	8.60
	15:02	5300003	20211011	18.90	0.00	18.90
	15:02	5300010	20211011	72.35	0.00	72.35
	15:02	5300009	20211011	5.86	0.00	5.86
	15:03	5300037	20211011	5.85	0.00	5.85
	15:03	5300015	20211011	8.41	0.00	8.41
	15:03	5300017	20211011	1.44	0.01	1.43
	15:03	5300031	20211011	10.00	0.00	10.00
	15:03	5300022	20211011	34.00	0.00	34.00
	15:03	5300033	20211012	1.80	0.00	1.80
	15:03	5300038	20211012	1.63	0.00	1.63
	15:04	5300064	20211011	14.99	0.00	14.99
	15:04	5300042	20211011	85.00	0.00	85.00
	15:04	5300059	20211011	12.90	0.00	12.90
	15:04	5300039	20211011	60.00	0.00	60.00
	15:05	5300073	20211011	3.35	0.00	3.35
	15:05	5300072	20211011	102.80	0.00	102.80
	15:06	5300085	20211011	14.55	0.00	14.55
	15:06	5300081	20211011	57.90	0.00	57.90

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2021/10/09	15:07	5300089	20211011	70.00	0.00	70.00
	15:07	5300086	20211011	60.39	0.00	60.39
	15:08	5300094	20211011	59.80	0.00	59.80
	15:08	5300097	20211011	1.19	0.00	1.19
	15:08	5300100	20211012	800.00	0.00	800.00
	15:09	5300102	20211011	5.80	0.00	5.80
	15:12	5300138	20211011	9.99	0.00	9.99
	15:13	5300146	20211011	36.80	0.00	36.80
	15:13	5300151	20211011	8.80	0.00	8.80
	15:14	5300154	20211011	7.75	0.00	7.75
	15:14	5300157	20211011	7.26	0.00	7.26
	15:15	5300160	20211011	70.00	0.00	70.00
	15:16	5300180	20211011	5.46	0.05	5.41
	15:18	5300187	20211011	6.20	0.00	6.20
	15:19	5300194	20211011	4.80	0.00	4.80
	15:19	5300195	20211011	7.78	0.00	7.78
	15:19	5300198	20211012	20.00	0.00	20.00
	15:20	5300202	20211011	11.40	0.00	11.40
	15:20	5300212	20211011	10.00	0.00	10.00
	15:21	5300220	20211011	3.28	0.00	3.28
	15:23	5300248	20211011	2.30	0.00	2.30
	15:23	5300251	20211011	4.10	0.00	4.10
	15:24	5300256	20211011	10.10	0.00	10.10
	15:24	5300252	20211012	5.82	0.00	5.82
	15:25	5300259	20211011	46.20	0.00	46.20
	15:26	5300273	20211011	47.53	0.00	47.53
	15:26	5300269	20211011	18.48	0.00	18.48

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2021/10/09	15:26	5300265	20211011	59.95	0.00	59.95
	15:27	5300296	20211011	25.00	0.00	25.00
	15:27	5300292	20211011	5.00	0.00	5.00
	15:28	5300299	20211011	7.40	0.00	7.40
	15:28	5300306	20211011	31.03	0.00	31.03
	15:28	5300297	20211011	13.40	0.00	13.40
	15:29	5300313	20211011	13.50	0.00	13.50
	15:31	5300323	20211011	6.60	0.00	6.60
	15:31	5300327	20211011	4.45	0.00	4.45
	15:31	5300326	20211011	29.44	0.00	29.44
	15:31	5300322	20211012	5.20	0.00	5.20
	15:31	5300325	20211012	7.63	0.07	7.56
	15:32	5300345	20211012	6.00	0.00	6.00
	15:33	5300349	20211011	25.24	0.00	25.24
	15:34	5300353	20211011	2.25	0.00	2.25
	15:34	5300350	20211011	13.98	0.00	13.98
	15:35	5300355	20211011	3.98	0.00	3.98
	15:36	5300360	20211011	3.25	0.00	3.25
	15:36	5300361	20211011	6.80	0.00	6.80
	15:36	5300359	20211012	2.90	0.00	2.90
	15:37	5300370	20211011	26.50	0.00	26.50
	15:37	5300366	20211011	9.20	0.00	9.20
	15:37	5300385	20211011	7.14	0.00	7.14
	15:37	5300367	20211011	50.00	0.00	50.00
	15:38	5300394	20211011	7.30	0.00	7.30
	15:38	5300393	20211011	24.00	0.00	24.00
	15:38	5300392	20211011	16.85	0.00	16.85

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2021/10/09	15:40	5300406	20211011	11.50	0.00	11.50
	15:40	5300402	20211012	7.85	0.00	7.85
	15:41	5300415	20211011	4.00	0.00	4.00
	15:41	5300414	20211011	109.85	0.00	109.85
	15:41	5300410	20211011	20.00	0.00	20.00
	15:42	5300419	20211011	5.99	0.00	5.99
	15:42	5300421	20211011	50.00	0.00	50.00
	15:42	5300428	20211011	20.00	0.00	20.00
	15:42	5300416	20211011	15.00	0.00	15.00
	15:42	5300422	20211011	55.00	0.00	55.00
	15:42	5300423	20211011	28.47	0.00	28.47
	15:43	5300445	20211011	13.57	0.00	13.57
	15:43	5300447	20211011	5.10	0.00	5.10
	15:43	5300448	20211012	8.78	0.00	8.78
	15:44	5300456	20211011	1.90	0.00	1.90
	15:44	5300453	20211011	8.99	0.00	8.99
	15:45	5300472	20211011	13.62	0.00	13.62
	15:45	5300467	20211011	76.16	0.00	76.16
	15:46	5300473	20211011	178.08	0.00	178.08
	15:46	5300478	20211011	18.58	0.00	18.58
	15:47	5300483	20211011	21.00	0.00	21.00
	15:48	5300513	20211011	8.89	0.00	8.89
	15:49	5300520	20211011	16.30	0.00	16.30
	15:50	5300526	20211011	1.55	0.00	1.55
	15:50	5300524	20211011	78.40	0.00	78.40
	15:50	5300527	20211011	3.55	0.00	3.55
	15:51	5300530	20211011	12.96	0.00	12.96

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2021/10/09	15:51	5300529	20211011	16.00	0.00	16.00
	15:51	5300531	20211011	46.00	0.00	46.00
	15:52	5300537	20211011	26.50	0.00	26.50
	15:54	5300557	20211011	15.00	0.00	15.00
	15:54	5300560	20211011	56.89	0.00	56.89
	15:54	5300563	20211011	8.40	0.00	8.40
	15:55	5300568	20211011	24.75	0.00	24.75
	15:55	5300567	20211011	7.45	0.00	7.45
	15:56	5300570	20211011	34.21	0.00	34.21
	15:56	5300569	20211011	15.00	0.00	15.00
	15:57	5300574	20211011	62.98	0.00	62.98
	15:58	5300583	20211011	34.00	0.00	34.00
	15:59	5300594	20211011	10.55	0.00	10.55
	15:59	5300609	20211011	16.12	0.00	16.12
	16:00	5300612	20211011	2.98	0.02	2.96
	16:00	5300611	20211012	50.00	0.00	50.00
	16:01	5300616	20211011	15.65	0.00	15.65
	16:01	5300618	20211011	5.60	0.00	5.60
	16:02	5300627	20211011	7.75	0.00	7.75
	16:03	5300635	20211011	8.95	0.00	8.95
	16:03	5300633	20211011	200.00	0.00	200.00
	16:04	5300655	20211011	69.90	0.00	69.90
	16:04	5300641	20211011	20.00	0.00	20.00
	16:05	5300665	20211011	3.75	0.00	3.75
	16:06	5300673	20211011	2.40	0.00	2.40
	16:06	5300670	20211011	71.35	0.59	70.76
	16:06	5300668	20211011	71.37	0.59	70.78

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2021/10/09	16:06	5300669	20211011	3.50	0.00	3.50
	16:06	5300672	20211012	21.30	0.00	21.30
	16:06	5300675	20211012	6.65	0.00	6.65
	16:07	5300680	20211012	30.00	0.00	30.00
	16:07	5300678	20211012	61.80	0.00	61.80
	16:08	5300684	20211011	12.00	0.00	12.00
	16:08	5300682	20211011	5.00	0.00	5.00
	16:09	5300689	20211015	31.45	0.00	31.45
	16:10	5300716	20211011	6.93	0.00	6.93
	16:10	5300701	20211011	2.75	0.02	2.73
	16:10	5300699	20211012	1.00	0.00	1.00
	16:11	5300724	20211011	23.69	0.00	23.69
	16:11	5300725	20211011	34.46	0.00	34.46
	16:12	5300728	20211011	5.00	0.00	5.00
	16:12	5300726	20211011	10.00	0.00	10.00
	16:13	5300735	20211011	41.70	0.00	41.70
	16:13	5300738	20211011	3.00	0.00	3.00
	16:14	5300740	20211011	12.40	0.00	12.40
	16:14	5300746	20211011	44.60	0.00	44.60
	16:14	5300744	20211011	50.00	0.00	50.00
	16:14	5300743	20211011	30.00	0.00	30.00
	16:15	5300749	20211011	1.50	0.00	1.50
	16:15	5300750	20211011	2.30	0.00	2.30
	16:16	5300768	20211011	7.50	0.00	7.50
	16:17	5300771	20211011	4.28	0.00	4.28
	16:17	5300779	20211011	1.50	0.00	1.50
	16:18	5300782	20211011	10.00	0.00	10.00

Merchant Standing Order Payment Report

2021/10/09	16:18	5300791	20211011	27.43	0.00	27.43
	16:18	5300787	20211011	4.90	0.00	4.90
	16:18	5300784	20211011	4.35	0.00	4.35
	16:18	5300788	20211011	10.99	0.00	10.99
	16:18	5300790	20211011	5.40	0.00	5.40
	16:18	5300793	20211011	1.09	0.00	1.09
	16:19	5300803	20211011	95.38	0.00	95.38
	16:19	5300799	20211011	13.50	0.00	13.50
	16:20	5300805	20211011	36.00	0.00	36.00
	16:20	5300809	20211011	2.90	0.00	2.90
	16:21	5300832	20211011	30.00	0.00	30.00
	16:21	5300811	20211011	20.00	0.00	20.00
	16:21	5300825	20211011	72.98	0.00	72.98
	16:22	5300841	20211011	11.82	0.00	11.82
	16:22	5300840	20211011	39.90	0.00	39.90
	16:23	5300844	20211011	17.41	0.00	17.41
	16:24	5300847	20211011	99.00	0.00	99.00
	16:24	5300846	20211011	2.00	0.00	2.00
	16:26	5300857	20211011	42.99	0.00	42.99
	16:26	5300859	20211011	28.00	0.00	28.00
	16:27	5300877	20211011	20.00	0.00	20.00
	16:27	5300874	20211012	14.90	0.00	14.90
	16:28	5300884	20211011	16.63	0.00	16.63
	16:28	5300887	20211011	8.00	0.00	8.00
	16:29	5300892	20211011	160.15	0.00	160.15
	16:29	5300900	20211011	1.99	0.00	1.99
	16:29	5300891	20211011	29.95	0.00	29.95

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2021/10/09	16:30	5300916	20211011	67.80	0.00	67.80
	16:30	5300905	20211011	19.70	0.00	19.70
	16:30	5300912	20211011	69.73	0.69	69.04
	16:30	5300918	20211011	50.20	0.00	50.20
	16:30	5300909	20211011	7.50	0.00	7.50
	16:30	5300913	20211011	20.00	0.00	20.00
	16:32	5300947	20211011	92.00	0.00	92.00
	16:33	5300953	20211011	22.99	0.00	22.99
	16:34	5300961	20211011	5.33	0.00	5.33
	16:34	5300963	20211011	165.90	0.00	165.90
	16:35	5300965	20211011	6.20	0.00	6.20
	16:35	5300964	20211012	7.41	0.00	7.41
	16:36	5300978	20211011	5.00	0.00	5.00
	16:36	5300983	20211011	27.90	0.00	27.90
	16:36	5300982	20211011	12.00	0.00	12.00
	16:36	5300976	20211011	4.50	0.00	4.50
	16:37	5300986	20211011	18.35	0.00	18.35
	16:38	5301005	20211011	70.99	0.00	70.99
	16:38	5301009	20211011	119.90	0.00	119.90
	16:38	5301010	20211012	7.40	0.00	7.40
	16:39	5301014	20211011	6.00	0.00	6.00
	16:40	5301023	20211011	39.95	0.00	39.95
	16:40	5301019	20211011	20.00	0.00	20.00
	16:40	5301018	20211011	30.00	0.00	30.00
	16:40	5301017	20211011	20.00	0.00	20.00
	16:40	5301020	20211011	4.25	0.00	4.25
	16:41	5301026	20211011	32.00	0.00	32.00

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2021/10/09	16:42	5301038	20211011	8.85	0.00	8.85
	16:42	5301040	20211011	64.81	0.00	64.81
	16:42	5301042	20211011	49.88	0.00	49.88
	16:43	5301054	20211011	70.00	0.00	70.00
	16:43	5301056	20211012	36.00	0.00	36.00
	16:44	5301070	20211011	5.00	0.00	5.00
	16:44	5301059	20211011	5.50	0.00	5.50
	16:46	5301080	20211011	12.85	0.00	12.85
	16:48	5301091	20211011	4.67	0.00	4.67
	16:48	5301092	20211011	52.18	0.00	52.18
	16:48	5301094	20211011	25.19	0.00	25.19
	16:48	5301110	20211011	34.00	0.00	34.00
	16:48	5301093	20211011	200.00	0.00	200.00
	16:49	5301112	20211011	19.90	0.00	19.90
	16:50	5301122	20211011	20.00	0.00	20.00
	16:50	5301129	20211011	29.00	0.00	29.00
	16:52	5301139	20211011	3.78	0.00	3.78
	16:52	5301145	20211011	5.00	0.00	5.00
	16:52	5301144	20211011	10.11	0.00	10.11
	16:52	5301146	20211011	29.65	0.00	29.65
	16:53	5301156	20211011	5.00	0.00	5.00
	16:53	5301150	20211011	101.20	0.00	101.20
	16:55	5301180	20211011	4.00	0.00	4.00
	16:56	5301186	20211011	4.96	0.00	4.96
	16:56	5301187	20211012	60.00	0.00	60.00
	16:57	5301191	20211011	5.00	0.00	5.00
	16:59	5301197	20211011	32.24	0.00	32.24

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2021/10/09	17:00	5301213	20211011	40.50	0.00	40.50
	17:01	5301219	20211011	14.21	0.14	14.07
	17:01	5301221	20211011	247.70	0.00	247.70
	17:01	5301217	20211011	30.46	0.00	30.46
	17:01	5301216	20211012	15.00	0.00	15.00
	17:02	5301225	20211011	89.30	0.00	89.30
	17:02	5301223	20211011	1.80	0.00	1.80
	17:04	5301228	20211011	84.97	0.00	84.97
	17:05	5301242	20211011	20.00	0.00	20.00
	17:05	5301240	20211011	21.56	0.00	21.56
	17:05	5301244	20211011	50.00	0.00	50.00
	17:06	5301254	20211011	4.00	0.00	4.00
	17:06	5301253	20211011	35.90	0.00	35.90
	17:06	5301255	20211011	37.95	0.00	37.95
	17:06	5301256	20211012	30.03	0.00	30.03
	17:06	5301249	20211012	10.00	0.00	10.00
	17:07	5301261	20211011	42.00	0.00	42.00
	17:07	5301259	20211011	28.29	0.00	28.29
	17:07	5301267	20211011	38.40	0.00	38.40
	17:08	5301277	20211011	45.90	0.00	45.90
	17:08	5301273	20211011	120.30	0.00	120.30
	17:08	5301272	20211011	10.00	0.00	10.00
	17:08	5301270	20211011	30.00	0.00	30.00
	17:08	5301269	20211011	29.95	0.00	29.95
	17:09	5301282	20211011	12.00	0.00	12.00
	17:09	5301284	20211011	103.60	0.00	103.60
	17:10	5301293	20211011	20.00	0.00	20.00

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2021/10/09	17:11	5301321	20211011	29.50	0.00	29.50
	17:11	5301325	20211011	120.00	0.00	120.00
	17:11	5301322	20211011	45.00	0.00	45.00
	17:11	5301324	20211012	5.00	0.00	5.00
	17:12	5301328	20211011	5.40	0.00	5.40
	17:14	5301346	20211011	3.50	0.00	3.50
	17:14	5301350	20211011	7.07	0.00	7.07
	17:14	5301343	20211011	29.50	0.00	29.50
	17:14	5301345	20211011	20.00	0.00	20.00
	17:14	5301349	20211011	2.90	0.00	2.90
	17:15	5301353	20211011	123.50	0.00	123.50
	17:15	5301354	20211011	16.27	0.16	16.11
	17:16	5301374	20211011	15.45	0.00	15.45
	17:16	5301368	20211012	20.00	0.00	20.00
	17:17	5301376	20211011	11.99	0.00	11.99
	17:17	5301375	20211011	28.70	0.00	28.70
	17:17	5301384	20211012	20.00	0.00	20.00
	17:19	5301393	20211011	35.00	0.00	35.00
	17:19	5301392	20211011	2.00	0.00	2.00
	17:21	5301416	20211011	8.60	0.00	8.60
	17:21	5301402	20211011	1.00	0.00	1.00
	17:21	5301401	20211012	7.75	0.00	7.75
	17:22	5301421	20211011	30.00	0.00	30.00
	17:23	5301431	20211012	1.80	0.00	1.80
	17:24	5301433	20211011	13.20	0.00	13.20
	17:25	5301439	20211011	50.00	0.00	50.00
	17:25	5301438	20211011	10.95	0.00	10.95

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2021/10/09	17:26	5301440	20211011	3.15	0.00	3.15
	17:26	5301442	20211011	5.00	0.00	5.00
	17:26	5301441	20211012	13.90	0.00	13.90
	17:28	5301463	20211011	11.60	0.00	11.60
	17:28	5301461	20211011	9.05	0.00	9.05
	17:29	5301467	20211011	4.90	0.00	4.90
	17:29	5301469	20211011	116.16	0.00	116.16
	17:29	5301466	20211012	2.00	0.00	2.00
	17:30	5301473	20211011	8.97	0.00	8.97
	17:31	5301480	20211011	51.82	0.00	51.82
	17:31	5301481	20211011	4.20	0.00	4.20
	17:31	5301478	20211011	29.99	0.00	29.99
	17:32	5301486	20211011	1.99	0.00	1.99
	17:32	5301500	20211011	107.95	0.00	107.95
	17:32	5301499	20211011	3.00	0.00	3.00
	17:32	5301501	20211011	10.30	0.00	10.30
	17:33	5301505	20211011	2.76	0.00	2.76
	17:33	5301503	20211011	5.10	0.00	5.10
	17:33	5301510	20211011	35.00	0.00	35.00
	17:33	5301509	20211014	39.79	0.00	39.79
	17:35	5301522	20211011	0.58	0.00	0.58
	17:35	5301525	20211011	10.00	0.00	10.00
	17:36	5301530	20211011	5.79	0.00	5.79
	17:37	5301538	20211011	6.50	0.00	6.50
	17:37	5301535	20211011	19.95	0.00	19.95
	17:38	5301562	20211011	12.68	0.00	12.68
	17:38	5301559	20211011	68.85	0.00	68.85

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2021/10/09	17:38	5301563	20211011	8.60	0.00	8.60
	17:39	5301567	20211011	3.95	0.00	3.95
	17:39	5301565	20211011	5.00	0.00	5.00
	17:40	5301569	20211011	3.00	0.00	3.00
	17:40	5301570	20211011	30.05	0.00	30.05
	17:41	5301573	20211011	11.50	0.00	11.50
	17:42	5301577	20211011	16.62	0.00	16.62
	17:42	5301576	20211013	20.85	0.00	20.85
	17:43	5301595	20211011	3.05	0.00	3.05
	17:43	5301579	20211011	3.10	0.00	3.10
	17:43	5301594	20211011	4.71	0.00	4.71
	17:44	5301597	20211011	4.24	0.00	4.24
	17:44	5301598	20211011	27.90	0.00	27.90
	17:44	5301599	20211011	3.99	0.00	3.99
	17:45	5301604	20211011	8.40	0.00	8.40
	17:45	5301612	20211011	6.80	0.00	6.80
	17:46	5301614	20211011	4.00	0.00	4.00
	17:46	5301621	20211011	5.00	0.00	5.00
	17:46	5301617	20211011	11.49	0.00	11.49
	17:46	5301615	20211011	1.76	0.01	1.75
	17:47	5301625	20211011	8.34	0.00	8.34
	17:47	5301623	20211011	150.00	0.00	150.00
	17:48	5301645	20211011	86.12	0.00	86.12
	17:48	5301630	20211011	8.00	0.00	8.00
	17:48	5301629	20211011	136.00	0.00	136.00
	17:48	5301628	20211011	23.80	0.00	23.80
	17:49	5301654	20211011	60.00	0.00	60.00

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2021/10/09	17:50	5301655	20211011	10.00	0.00	10.00
	17:50	5301657	20211011	40.00	0.00	40.00
	17:50	5301661	20211012	5.30	0.00	5.30
	17:51	5301668	20211011	6.15	0.00	6.15
	17:51	5301669	20211011	11.95	0.00	11.95
	17:52	5301673	20211011	23.60	0.00	23.60
	17:52	5301672	20211012	21.79	0.00	21.79
	17:53	5301681	20211011	10.00	0.00	10.00
	17:54	5301706	20211011	10.35	0.00	10.35
	17:54	5301705	20211011	26.99	0.00	26.99
	17:54	5301702	20211011	10.00	0.00	10.00
	17:54	5301699	20211011	6.90	0.00	6.90
	17:54	5301709	20211012	69.80	0.00	69.80
	17:56	5301720	20211011	12.00	0.00	12.00
	17:56	5301719	20211011	9.00	0.00	9.00
	17:56	5301717	20211011	20.00	0.00	20.00
	17:57	5301725	20211011	4.60	0.00	4.60
	17:57	5301723	20211011	24.43	0.00	24.43
	17:58	5301736	20211011	27.99	0.00	27.99
	17:58	5301727	20211011	20.00	0.00	20.00
	17:58	5301732	20211011	7.00	0.00	7.00
	17:58	5301728	20211011	1.99	0.00	1.99
	17:58	5301731	20211012	49.00	0.00	49.00
	17:59	5301739	20211011	7.99	0.00	7.99
	17:59	5301762	20211011	10.00	0.00	10.00
	17:59	5301744	20211011	13.00	0.00	13.00
	17:59	5301746	20211011	2.50	0.00	2.50

Merchant Standing Order Payment Report

2021/10/09	17:59	5301740	20211011	13.00	0.00	13.00
	17:59	5301743	20211011	0.99	0.00	0.99
	18:00	5301764	20211012	22.78	0.00	22.78
	18:01	5301770	20211011	62.83	0.00	62.83
	18:01	5301775	20211011	2.50	0.00	2.50
	18:01	5301777	20211011	0.99	0.00	0.99
	18:01	5301776	20211011	1.09	0.00	1.09
	18:02	5301787	20211011	72.90	0.00	72.90
	18:02	5301781	20211011	24.50	0.00	24.50
	18:02	5301780	20211011	51.00	0.00	51.00
	18:04	5301793	20211011	63.80	0.00	63.80
	18:05	5301819	20211011	7.00	0.00	7.00
	18:06	5301830	20211011	58.00	0.00	58.00
	18:06	5301833	20211011	50.00	0.00	50.00
	18:06	5301832	20211011	30.21	0.00	30.21
	18:08	5301846	20211011	51.34	0.51	50.83
	18:08	5301847	20211011	10.76	0.00	10.76
	18:09	5301849	20211011	6.60	0.00	6.60
	18:09	5301853	20211011	72.16	0.00	72.16
	18:10	5301874	20211011	11.30	0.00	11.30
	18:10	5301861	20211011	28.90	0.00	28.90
	18:11	5301877	20211011	11.40	0.00	11.40
	18:11	5301885	20211011	21.69	0.00	21.69
	18:11	5301882	20211012	2.98	0.00	2.98
	18:12	5301896	20211011	3.60	0.00	3.60
	18:12	5301897	20211011	5.95	0.00	5.95
	18:13	5301900	20211011	5.00	0.00	5.00

Merchant Standing Order Payment Report

2021/10/09	18:13	5301901	20211011	44.41	0.44	43.97
	18:13	5301904	20211011	36.50	0.00	36.50
	18:14	5301913	20211011	10.00	0.00	10.00
	18:14	5301915	20211012	9.20	0.00	9.20
	18:16	5301932	20211011	120.00	0.00	120.00
	18:17	5301936	20211011	29.99	0.00	29.99
	18:17	5301935	20211011	2.50	0.00	2.50
	18:17	5301939	20211011	1.24	0.00	1.24
	18:17	5301940	20211011	3.10	0.00	3.10
	18:18	5301945	20211011	20.00	0.00	20.00
	18:19	5301946	20211011	70.00	0.00	70.00
	18:19	5301948	20211011	0.60	0.00	0.60
	18:22	5301984	20211011	21.93	0.00	21.93
	18:23	5301987	20211011	7.40	0.00	7.40
	18:23	5301996	20211011	20.76	0.00	20.76
	18:23	5301993	20211011	10.02	0.00	10.02
	18:23	5301994	20211011	27.00	0.00	27.00
	18:25	5301999	20211012	44.00	0.00	44.00
	18:26	5302013	20211011	12.70	0.00	12.70
	18:26	5302009	20211011	10.00	0.00	10.00
	18:26	5302008	20211011	4.00	0.00	4.00
	18:27	5302032	20211011	4.40	0.00	4.40
	18:27	5302026	20211011	2.57	0.00	2.57
	18:27	5302031	20211011	10.96	0.00	10.96
	18:27	5302028	20211011	6.90	0.00	6.90
	18:27	5302029	20211012	6.50	0.00	6.50
	18:28	5302036	20211011	11.25	0.00	11.25

Merchant Standing Order Payment Report

2021/10/09	18:30	5302045	20211011	4.85	0.00	4.85
	18:30	5302046	20211011	27.55	0.00	27.55
	18:31	5302049	20211011	12.60	0.00	12.60
	18:32	5302056	20211011	15.65	0.00	15.65
	18:34	5302079	20211011	1.90	0.00	1.90
	18:34	5302080	20211011	21.85	0.00	21.85
	18:34	5302076	20211011	10.10	0.00	10.10
	18:35	5302084	20211012	40.01	0.00	40.01
	18:36	5302088	20211012	50.05	0.00	50.05
	18:37	5302102	20211011	24.00	0.00	24.00
	18:38	5302128	20211011	14.95	0.00	14.95
	18:38	5302118	20211011	5.00	0.00	5.00
	18:38	5302129	20211011	50.00	0.00	50.00
	18:38	5302126	20211011	11.47	0.00	11.47
	18:39	5302135	20211011	139.36	0.00	139.36
	18:39	5302131	20211011	16.90	0.00	16.90
	18:39	5302136	20211011	17.60	0.00	17.60
	18:40	5302138	20211011	53.30	0.00	53.30
	18:40	5302141	20211011	30.00	0.00	30.00
	18:40	5302145	20211012	7.05	0.00	7.05
	18:42	5302158	20211011	4.40	0.00	4.40
	18:42	5302156	20211011	3.46	0.00	3.46
	18:42	5302152	20211011	45.00	0.00	45.00
	18:42	5302153	20211011	29.50	0.00	29.50
	18:42	5302151	20211012	30.00	0.00	30.00
	18:43	5302162	20211011	12.33	0.12	12.21
	18:43	5302160	20211011	17.99	0.00	17.99

Merchant Standing Order Payment Report

2021/10/09	18:44	5302179	20211011	2.01	0.00	2.01
	18:45	5302184	20211011	37.00	0.00	37.00
	18:45	5302181	20211011	119.00	0.00	119.00
	18:45	5302187	20211012	2.15	0.00	2.15
	18:46	5302189	20211011	27.25	0.00	27.25
	18:46	5302190	20211011	18.35	0.00	18.35
	18:47	5302198	20211011	25.00	0.00	25.00
	18:47	5302197	20211011	239.00	0.00	239.00
	18:47	5302195	20211011	2.60	0.00	2.60
	18:48	5302200	20211011	10.00	0.00	10.00
	18:48	5302201	20211011	12.24	0.00	12.24
	18:48	5302202	20211011	2.80	0.00	2.80
	18:49	5302217	20211011	33.00	0.00	33.00
	18:50	5302226	20211011	20.00	0.00	20.00
	18:50	5302224	20211011	30.00	0.00	30.00
	18:50	5302231	20211011	15.00	0.00	15.00
	18:51	5302244	20211011	4.99	0.00	4.99
	18:51	5302247	20211011	11.60	0.00	11.60
	18:51	5302239	20211011	1.40	0.00	1.40
	18:51	5302240	20211011	2.75	0.00	2.75
	18:51	5302242	20211011	19.95	0.00	19.95
	18:52	5302249	20211011	30.30	0.00	30.30
	18:52	5302255	20211011	45.77	0.00	45.77
	18:52	5302254	20211011	4.00	0.00	4.00
	18:52	5302256	20211011	17.07	0.00	17.07
	18:52	5302257	20211012	3.90	0.00	3.90
	18:53	5302264	20211011	13.50	0.00	13.50

Merchant Standing Order Payment Report

2021/10/09	18:53	5302259	20211011	1.50	0.00	1.50
	18:53	5302274	20211011	8.00	0.00	8.00
	18:53	5302273	20211011	2.60	0.00	2.60
	18:53	5302268	20211011	6.56	0.00	6.56
	18:54	5302299	20211011	137.43	0.00	137.43
	18:54	5302302	20211011	3.39	0.00	3.39
	18:54	5302300	20211011	50.00	0.00	50.00
	18:55	5302306	20211011	34.56	0.00	34.56
	18:55	5302311	20211011	11.07	0.00	11.07
	18:55	5302310	20211011	1.05	0.00	1.05
	18:55	5302312	20211011	1.80	0.00	1.80
	18:55	5302309	20211011	71.97	0.00	71.97
	18:56	5302313	20211011	2.54	0.00	2.54
	18:57	5302325	20211011	4.18	0.00	4.18
	18:57	5302322	20211011	11.00	0.00	11.00
	18:58	5302330	20211011	20.00	0.00	20.00
	18:59	5302339	20211011	24.77	0.00	24.77
	18:59	5302342	20211011	4.90	0.00	4.90
	19:00	5302361	20211011	12.00	0.00	12.00
	19:00	5302365	20211011	36.01	0.00	36.01
	19:00	5302360	20211011	12.98	0.00	12.98
	19:00	5302363	20211011	15.00	0.00	15.00
	19:01	5302370	20211011	2.58	0.00	2.58
	19:01	5302372	20211011	7.50	0.00	7.50
	19:02	5302374	20211011	38.84	0.00	38.84
	19:02	5302381	20211011	8.95	0.00	8.95
	19:02	5302373	20211011	21.10	0.00	21.10

Merchant Standing Order Payment Report

2021/10/09	19:02	5302380	20211011	9.20	0.00	9.20
	19:03	5302392	20211011	6.50	0.00	6.50
	19:03	5302382	20211011	15.81	0.00	15.81
	19:05	5302431	20211011	6.00	0.00	6.00
	19:05	5302409	20211011	60.80	0.00	60.80
	19:06	5302439	20211011	141.89	0.00	141.89
	19:06	5302441	20211011	7.10	0.00	7.10
	19:06	5302440	20211011	10.00	0.00	10.00
	19:06	5302434	20211011	2.95	0.00	2.95
	19:06	5302447	20211012	3.15	0.00	3.15
	19:07	5302450	20211011	8.00	0.00	8.00
	19:07	5302451	20211011	11.00	0.00	11.00
	19:07	5302449	20211011	9.63	0.00	9.63
	19:08	5302456	20211011	27.00	0.00	27.00
	19:08	5302458	20211011	17.95	0.00	17.95
	19:09	5302470	20211011	20.00	0.00	20.00
	19:09	5302468	20211011	16.85	0.00	16.85
	19:09	5302462	20211011	5.35	0.00	5.35
	19:11	5302493	20211011	4.00	0.00	4.00
	19:11	5302490	20211011	4.00	0.00	4.00
	19:11	5302489	20211011	4.00	0.00	4.00
	19:12	5302503	20211011	5.00	0.00	5.00
	19:12	5302498	20211011	16.00	0.00	16.00
	19:12	5302497	20211011	5.68	0.00	5.68
	19:13	5302505	20211011	22.99	0.00	22.99
	19:13	5302508	20211011	25.60	0.00	25.60
	19:14	5302519	20211011	13.75	0.00	13.75

Merchant Standing Order Payment Report

2021/10/09	19:14	5302515	20211012	5.80	0.00	5.80
	19:17	5302549	20211011	40.00	0.00	40.00
	19:17	5302557	20211011	165.34	0.00	165.34
	19:17	5302555	20211011	31.14	0.31	30.83
	19:17	5302552	20211011	23.80	0.00	23.80
	19:17	5302551	20211011	100.00	0.00	100.00
	19:18	5302572	20211011	40.30	0.00	40.30
	19:18	5302566	20211011	119.00	0.00	119.00
	19:18	5302563	20211011	7.45	0.00	7.45
	19:18	5302569	20211012	8.45	0.00	8.45
	19:19	5302577	20211011	29.65	0.00	29.65
	19:19	5302582	20211011	71.50	0.00	71.50
	19:20	5302598	20211011	14.00	0.00	14.00
	19:20	5302593	20211011	9.54	0.00	9.54
	19:20	5302594	20211011	8.00	0.00	8.00
	19:20	5302597	20211012	5.16	0.00	5.16
	19:21	5302607	20211011	15.50	0.00	15.50
	19:21	5302606	20211011	15.00	0.00	15.00
	19:21	5302605	20211011	4.95	0.00	4.95
	19:22	5302628	20211011	23.01	0.00	23.01
	19:22	5302631	20211011	5.30	0.00	5.30
	19:22	5302629	20211011	18.90	0.00	18.90
	19:23	5302642	20211011	1.30	0.00	1.30
	19:23	5302647	20211011	14.00	0.00	14.00
	19:24	5302661	20211011	3.50	0.00	3.50
	19:24	5302653	20211011	3.50	0.00	3.50
	19:24	5302660	20211011	10.00	0.00	10.00

Merchant Standing Order Payment Report

2021/10/09	19:24	5302658	20211011	36.50	0.00	36.50
	19:24	5302651	20211011	8.80	0.00	8.80
	19:24	5302657	20211011	33.00	0.00	33.00
	19:24	5302649	20211011	39.90	0.00	39.90
	19:24	5302656	20211011	6.25	0.00	6.25
	19:25	5302665	20211011	1.40	0.00	1.40
	19:25	5302666	20211011	19.91	0.00	19.91
	19:25	5302664	20211011	19.20	0.00	19.20
	19:25	5302668	20211012	177.56	0.00	177.56
	19:25	5302663	20211012	17.80	0.00	17.80
	19:26	5302682	20211011	70.00	0.00	70.00
	19:26	5302679	20211011	20.50	0.00	20.50
	19:26	5302680	20211011	15.50	0.00	15.50
	19:26	5302675	20211011	5.99	0.00	5.99
	19:26	5302681	20211011	29.40	0.00	29.40
	19:27	5302714	20211011	23.91	0.00	23.91
	19:27	5302694	20211011	31.00	0.00	31.00
	19:27	5302693	20211012	9.62	0.00	9.62
	19:28	5302722	20211011	22.45	0.00	22.45
	19:29	5302730	20211011	19.92	0.00	19.92
	19:29	5302729	20211011	2.80	0.00	2.80
	19:30	5302738	20211011	11.93	0.00	11.93
	19:30	5302736	20211011	17.40	0.00	17.40
	19:30	5302737	20211011	2.60	0.00	2.60
	19:30	5302739	20211011	26.00	0.00	26.00
	19:32	5302749	20211011	18.00	0.00	18.00
	19:32	5302747	20211011	47.00	0.00	47.00

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2021/10/09	19:33	5302765	20211011	18.00	0.00	18.00
	19:34	5302768	20211011	4.50	0.00	4.50
	19:35	5302774	20211011	39.90	0.00	39.90
	19:35	5302770	20211011	13.64	0.00	13.64
	19:36	5302778	20211011	20.30	0.00	20.30
	19:36	5302779	20211012	18.30	0.00	18.30
	19:37	5302781	20211011	18.00	0.00	18.00
	19:37	5302782	20211011	10.70	0.00	10.70
	19:38	5302794	20211011	13.60	0.00	13.60
	19:39	5302800	20211011	12.00	0.00	12.00
	19:39	5302799	20211011	7.00	0.00	7.00
	19:39	5302802	20211011	22.99	0.00	22.99
	19:40	5302812	20211011	9.50	0.00	9.50
	19:40	5302808	20211011	157.51	0.00	157.51
	19:40	5302815	20211011	13.50	0.00	13.50
	19:40	5302814	20211011	6.00	0.00	6.00
	19:41	5302828	20211011	39.40	0.00	39.40
	19:41	5302826	20211011	22.00	0.00	22.00
	19:41	5302820	20211011	154.54	0.00	154.54
	19:41	5302825	20211012	55.93	0.00	55.93
	19:41	5302824	20211012	17.80	0.00	17.80
	19:42	5302835	20211011	68.60	0.00	68.60
	19:42	5302836	20211011	6.69	0.00	6.69
	19:42	5302839	20211011	13.00	0.00	13.00
	19:45	5302868	20211011	13.50	0.00	13.50
	19:45	5302869	20211012	50.00	0.00	50.00
	19:46	5302878	20211011	1.55	0.00	1.55

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2021/10/09	19:46	5302882	20211011	14.00	0.00	14.00
	19:46	5302877	20211011	20.00	0.00	20.00
	19:47	5302886	20211011	4.80	0.00	4.80
	19:47	5302898	20211011	4.20	0.00	4.20
	19:47	5302902	20211011	20.00	0.00	20.00
	19:47	5302894	20211011	3.58	0.00	3.58
	19:47	5302896	20211011	20.00	0.00	20.00
	19:47	5302883	20211011	4.81	0.00	4.81
	19:48	5302907	20211011	2.38	0.00	2.38
	19:48	5302906	20211011	5.97	0.00	5.97
	19:48	5302904	20211011	109.80	0.00	109.80
	19:48	5302911	20211011	5.00	0.00	5.00
	19:49	5302913	20211011	2.40	0.00	2.40
	19:49	5302914	20211011	29.40	0.00	29.40
	19:50	5302936	20211011	15.20	0.00	15.20
	19:50	5302933	20211011	16.95	0.00	16.95
	19:50	5302935	20211011	141.70	0.00	141.70
	19:51	5302947	20211011	13.50	0.00	13.50
	19:51	5302941	20211011	24.60	0.00	24.60
	19:51	5302946	20211011	6.60	0.00	6.60
	19:51	5302953	20211012	1.70	0.00	1.70
	19:52	5302957	20211011	10.00	0.00	10.00
	19:53	5302962	20211011	5.00	0.00	5.00
	19:53	5302964	20211011	24.61	0.00	24.61
	19:54	5302967	20211011	41.00	0.00	41.00
	19:54	5302975	20211011	15.50	0.00	15.50
	19:55	5302998	20211011	28.15	0.00	28.15

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2021/10/09	19:55	5302997	20211011	12.60	0.00	12.60
	19:55	5302993	20211011	110.00	0.00	110.00
	19:55	5302992	20211011	18.01	0.00	18.01
	19:56	5303002	20211011	6.81	0.00	6.81
	19:56	5303000	20211011	10.50	0.00	10.50
	19:56	5303003	20211011	9.99	0.00	9.99
	19:58	5303012	20211011	90.78	0.00	90.78
	19:58	5303028	20211011	18.20	0.00	18.20
	19:58	5303024	20211011	28.58	0.00	28.58
	20:00	5303036	20211011	17.50	0.00	17.50
	20:00	5303041	20211011	32.60	0.00	32.60
	20:00	5303039	20211011	56.50	0.00	56.50
	20:01	5303077	20211011	15.00	0.00	15.00
	20:02	5303087	20211011	5.00	0.00	5.00
	20:02	5303088	20211011	11.09	0.00	11.09
	20:03	5303095	20211011	18.53	0.00	18.53
	20:05	5303105	20211011	5.90	0.00	5.90
	20:05	5303101	20211011	19.50	0.00	19.50
	20:07	5303138	20211011	31.00	0.00	31.00
	20:07	5303130	20211011	85.11	0.00	85.11
	20:10	5303148	20211011	21.31	0.00	21.31
	20:11	5303152	20211011	6.80	0.00	6.80
	20:11	5303150	20211011	17.10	0.00	17.10
	20:11	5303170	20211011	21.50	0.00	21.50
	20:11	5303163	20211011	2.10	0.00	2.10
	20:12	5303174	20211011	1.95	0.00	1.95
	20:12	5303176	20211011	42.30	0.00	42.30

Merchant Standing Order Payment Report

2021/10/09	20:13	5303179	20211011	30.00	0.00	30.00
	20:14	5303183	20211011	2.98	0.00	2.98
	20:15	5303188	20211011	15.00	0.00	15.00
	20:15	5303192	20211011	7.40	0.00	7.40
	20:15	5303191	20211011	4.39	0.00	4.39
	20:16	5303195	20211011	38.17	0.00	38.17
	20:17	5303196	20211011	40.00	0.00	40.00
	20:18	5303217	20211011	7.50	0.00	7.50
	20:19	5303219	20211011	22.90	0.00	22.90
	20:23	5303258	20211011	70.68	0.00	70.68
	20:23	5303261	20211011	5.70	0.00	5.70
	20:24	5303263	20211011	16.50	0.00	16.50
	20:25	5303271	20211011	1.15	0.00	1.15
	20:25	5303272	20211011	10.00	0.00	10.00
	20:26	5303278	20211011	20.00	0.00	20.00
	20:26	5303276	20211011	23.25	0.00	23.25
	20:26	5303275	20211011	18.00	0.00	18.00
	20:27	5303279	20211011	1.05	0.00	1.05
	20:27	5303283	20211011	26.17	0.22	25.95
	20:28	5303300	20211011	51.11	0.00	51.11
	20:29	5303305	20211011	9.20	0.00	9.20
	20:30	5303317	20211012	20.00	0.00	20.00
	20:31	5303321	20211011	11.00	0.00	11.00
	20:32	5303328	20211011	2.99	0.00	2.99
	20:33	5303338	20211011	4.80	0.00	4.80
	20:33	5303333	20211012	20.00	0.00	20.00
	20:34	5303356	20211011	9.00	0.00	9.00

Merchant Standing Order Payment Report

2021/10/09	20:35	5303360	20211011	6.00	0.00	6.00
	20:38	5303376	20211011	20.00	0.00	20.00
	20:38	5303375	20211011	15.00	0.00	15.00
	20:39	5303397	20211011	7.20	0.00	7.20
	20:40	5303399	20211011	7.10	0.00	7.10
	20:40	5303405	20211011	32.30	0.00	32.30
	20:40	5303410	20211011	12.50	0.00	12.50
	20:40	5303409	20211011	12.49	0.00	12.49
	20:41	5303422	20211011	34.00	0.00	34.00
	20:42	5303426	20211011	22.10	0.00	22.10
	20:42	5303434	20211011	5.00	0.00	5.00
	20:42	5303439	20211011	10.00	0.00	10.00
	20:42	5303427	20211011	10.00	0.00	10.00
	20:43	5303441	20211011	6.36	0.06	6.30
	20:44	5303467	20211011	7.00	0.00	7.00
	20:44	5303448	20211011	12.00	0.00	12.00
	20:45	5303469	20211011	12.30	0.00	12.30
	20:45	5303470	20211011	10.50	0.00	10.50
	20:46	5303479	20211011	0.78	0.00	0.78
	20:46	5303475	20211011	5.10	0.00	5.10
	20:47	5303484	20211011	4.10	0.00	4.10
	20:47	5303483	20211011	3.45	0.00	3.45
	20:47	5303492	20211011	0.95	0.00	0.95
	20:47	5303486	20211011	19.80	0.00	19.80
	20:48	5303498	20211011	89.00	0.00	89.00
	20:48	5303496	20211011	6.80	0.00	6.80
	20:48	5303500	20211012	26.00	0.00	26.00

Merchant Standing Order Payment Report

2021/10/09	20:49	5303503	20211011	7.40	0.00	7.40
	20:50	5303528	20211011	21.60	0.00	21.60
	20:50	5303512	20211011	7.30	0.00	7.30
	20:51	5303532	20211011	5.00	0.00	5.00
	20:52	5303537	20211011	3.00	0.00	3.00
	20:52	5303538	20211011	22.00	0.00	22.00
	20:53	5303540	20211011	1.79	0.00	1.79
	20:54	5303543	20211011	30.06	0.00	30.06
	20:54	5303547	20211011	13.90	0.00	13.90
	20:55	5303553	20211011	21.37	0.00	21.37
	20:56	5303570	20211011	10.00	0.00	10.00
	20:56	5303566	20211011	2.58	0.00	2.58
	20:57	5303576	20211011	999.99	0.00	999.99
	20:58	5303579	20211012	5.50	0.00	5.50
	20:59	5303583	20211011	144.52	0.00	144.52
	20:59	5303586	20211011	22.69	0.22	22.47
	20:59	5303588	20211011	4.99	0.00	4.99
	21:00	5303598	20211011	65.00	0.00	65.00
	21:00	5303594	20211011	6.21	0.00	6.21
	21:00	5303597	20211011	2.60	0.00	2.60
	21:03	5303624	20211011	23.99	0.00	23.99
	21:04	5303631	20211011	5.50	0.00	5.50
	21:04	5303628	20211011	2.99	0.00	2.99
	21:04	5303630	20211011	5.50	0.00	5.50
	21:05	5303636	20211011	4.40	0.00	4.40
	21:06	5303637	20211011	20.00	0.00	20.00
	21:07	5303652	20211011	10.26	0.00	10.26

Merchant Standing Order Payment Report

2021/10/09	21:09	5303659	20211011	3.90	0.00	3.90
	21:09	5303656	20211011	2.50	0.00	2.50
	21:09	5303661	20211011	31.99	0.00	31.99
	21:10	5303662	20211011	5.50	0.00	5.50
	21:11	5303671	20211011	16.32	0.00	16.32
	21:11	5303666	20211011	0.80	0.00	0.80
	21:12	5303686	20211011	2.60	0.00	2.60
	21:14	5303692	20211011	5.25	0.00	5.25
	21:14	5303694	20211011	5.90	0.00	5.90
	21:15	5303695	20211011	10.32	0.00	10.32
	21:16	5303700	20211011	37.10	0.00	37.10
	21:18	5303714	20211011	12.06	0.00	12.06
	21:18	5303716	20211011	6.10	0.00	6.10
	21:19	5303719	20211011	49.00	0.00	49.00
	21:19	5303717	20211011	3.50	0.00	3.50
	21:21	5303723	20211011	7.99	0.00	7.99
	21:21	5303724	20211011	2.73	0.00	2.73
	21:21	5303726	20211011	24.00	0.00	24.00
	21:24	5303739	20211011	3.00	0.00	3.00
	21:26	5303753	20211011	81.50	0.00	81.50
	21:27	5303754	20211011	6.30	0.00	6.30
	21:29	5303769	20211011	20.10	0.00	20.10
	21:29	5303773	20211011	25.00	0.00	25.00
	21:29	5303772	20211011	5.00	0.00	5.00
	21:31	5303775	20211011	3.55	0.00	3.55
	21:32	5303778	20211011	6.99	0.00	6.99
	21:33	5303780	20211011	1.50	0.00	1.50

Merchant Standing Order Payment Report

2021/10/09	21:33	5303784	20211011	2.50	0.00	2.50
	21:34	5303797	20211011	14.77	0.00	14.77
	21:38	5303810	20211011	10.00	0.00	10.00
	21:40	5303835	20211011	3.12	0.03	3.09
	21:40	5303831	20211011	9.30	0.00	9.30
	21:40	5303833	20211011	57.50	0.00	57.50
	21:42	5303836	20211011	1.10	0.00	1.10
	21:43	5303839	20211011	3.25	0.00	3.25
	21:43	5303838	20211011	13.95	0.00	13.95
	21:43	5303837	20211011	3.26	0.00	3.26
	21:44	5303841	20211011	39.90	0.00	39.90
	21:45	5303855	20211011	9.48	0.00	9.48
	21:48	5303858	20211011	26.36	0.00	26.36
	21:49	5303864	20211011	2.99	0.00	2.99
	21:50	5303865	20211011	3.00	0.00	3.00
	21:51	5303880	20211011	21.80	0.00	21.80
	21:51	5303881	20211011	42.00	0.00	42.00
	21:51	5303882	20211012	40.00	0.00	40.00
	21:52	5303883	20211011	56.00	0.00	56.00
	21:52	5303885	20211011	38.50	0.00	38.50
	21:53	5303887	20211011	18.00	0.00	18.00
	21:57	5303916	20211011	144.10	0.00	144.10
	21:58	5303920	20211011	2.48	0.00	2.48
	21:59	5303921	20211011	1.99	0.00	1.99
	21:59	5303922	20211011	1.85	0.00	1.85
	21:59	5303923	20211011	45.00	0.00	45.00
	22:02	5303937	20211011	1.90	0.00	1.90

Merchant Standing Order Payment Report

2021/10/09	22:02	5303936	20211011	32.00	0.00	32.00
	22:02	5303938	20211011	20.45	0.00	20.45
	22:03	5303941	20211011	2.05	0.00	2.05
	22:04	5303946	20211011	18.00	0.00	18.00
	22:04	5303948	20211011	7.20	0.00	7.20
	22:04	5303942	20211011	116.27	0.00	116.27
	22:04	5303945	20211011	1.60	0.00	1.60
	22:07	5303963	20211012	45.00	0.00	45.00
	22:09	5303969	20211011	24.80	0.00	24.80
	22:09	5303968	20211011	4.99	0.00	4.99
	22:09	5303972	20211012	62.90	0.00	62.90
	22:11	5303977	20211011	11.95	0.00	11.95
	22:11	5303979	20211011	10.30	0.00	10.30
	22:12	5303990	20211011	28.30	0.00	28.30
	22:15	5303995	20211012	1.60	0.00	1.60
	22:17	5303997	20211011	1.00	0.00	1.00
	22:22	5304011	20211011	8.50	0.00	8.50
	22:24	5304028	20211011	39.00	0.00	39.00
	22:24	5304027	20211012	18.00	0.00	18.00
	22:25	5304029	20211011	5.40	0.00	5.40
	22:26	5304033	20211011	70.00	0.00	70.00
	22:28	5304050	20211011	300.00	0.00	300.00
	22:30	5304056	20211011	50.00	0.00	50.00
	22:33	5304071	20211011	19.25	0.00	19.25
	22:36	5304082	20211011	15.00	0.00	15.00
	22:36	5304081	20211011	3.98	0.00	3.98
	22:37	5304083	20211011	10.00	0.00	10.00

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2021/10/09	22:37	5304084	20211012	60.00	0.00	60.00
	22:38	5304087	20211011	9.85	0.00	9.85
	22:39	5304100	20211011	36.60	0.00	36.60
	22:44	5304106	20211011	10.20	0.00	10.20
	22:44	5304107	20211011	2.95	0.00	2.95
	22:46	5304122	20211011	86.87	0.00	86.87
	22:50	5304139	20211011	32.00	0.00	32.00
	22:54	5304154	20211011	4.20	0.00	4.20
	22:54	5304151	20211012	60.20	0.00	60.20
	22:55	5304166	20211011	19.19	0.16	19.03
	22:56	5304167	20211012	26.48	0.00	26.48
	22:57	5304175	20211011	8.00	0.00	8.00
	23:04	5304193	20211012	10.00	0.00	10.00
	23:06	5304206	20211011	10.00	0.00	10.00
	23:07	5304210	20211011	20.00	0.00	20.00
	23:09	5304212	20211011	1.70	0.00	1.70
	23:09	5304213	20211011	137.67	0.00	137.67
	23:12	5304232	20211011	79.50	0.00	79.50
	23:12	5304231	20211011	290.00	0.00	290.00
	23:14	5304234	20211011	30.00	0.00	30.00
	23:14	5304235	20211011	3.63	0.00	3.63
	23:14	5304237	20211011	2.85	0.00	2.85
	23:16	5304244	20211012	65.00	0.00	65.00
	23:17	5304255	20211011	0.99	0.00	0.99
	23:23	5304279	20211011	120.00	0.00	120.00
	23:24	5304280	20211011	198.90	0.00	198.90
	23:26	5304283	20211011	53.50	0.00	53.50

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2021/10/09	23:27	5304284	20211011	10.00	0.00	10.00
	23:30	5304303	20211011	5.00	0.00	5.00
	23:30	5304302	20211011	8.30	0.00	8.30
	23:31	5304304	20211011	16.00	0.00	16.00
	23:32	5304307	20211011	15.00	0.00	15.00
	23:36	5304321	20211011	65.00	0.00	65.00
	23:40	5304332	20211011	10.00	0.00	10.00
	23:42	5304333	20211012	2.70	0.00	2.70
	23:47	5304349	20211011	60.00	0.00	60.00
	23:50	5304361	20211011	120.00	0.00	120.00
	23:51	5304366	20211011	15.00	0.00	15.00
	23:52	5304367	20211011	69.00	0.00	69.00
	23:53	5304369	20211011	30.00	0.00	30.00
	23:56	5304385	20211011	1.70	0.00	1.70
	23:57	5304396	20211011	4.00	0.00	4.00
	23:59	5304406	20211011	43.20	0.00	43.20
	23:59	5304407	20211011	5.00	0.00	5.00
2021/10/10	00:03	5304502	20211011	3.00	0.00	3.00
	00:03	5304452	20211011	1.30	0.00	1.30
	00:04	5304667	20211011	20.00	0.00	20.00
	00:06	5305034	20211011	20.00	0.00	20.00
	00:07	5305058	20211011	0.50	0.00	0.50
	00:09	5305254	20211011	1.56	0.00	1.56
	00:10	5305273	20211009	-22.99	0.00	-22.99
	00:10	5305271	20211009	-19.50	0.00	-19.50
	00:10	5305270	20211009	-23.18	0.00	-23.18
	00:10	5305269	20211009	-13.87	0.00	-13.87

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2021/10/10	00:10	5305268	20211009	-4.92	0.00	-4.92
	00:10	5305267	20211009	-1.49	0.00	-1.49
	00:10	5305266	20211009	-30.60	0.00	-30.60
	00:10	5305265	20211009	-79.99	0.00	-79.99
	00:10	5305264	20211009	-118.01	0.00	-118.01
	00:10	5305263	20211009	-13.44	0.00	-13.44
	00:10	5305262	20211009	-11.88	0.00	-11.88
	00:11	5305274	20211009	-22.99	0.00	-22.99
	00:11	5305275	20211011	20.00	0.00	20.00
	00:17	5305293	20211011	20.00	0.00	20.00
	00:18	5305295	20211011	70.81	0.00	70.81
	00:20	5305296	20211011	10.00	0.00	10.00
	00:21	5305298	20211011	0.38	0.00	0.38
	00:23	5305310	20211011	4.94	0.00	4.94
	00:26	5305313	20211011	4.62	0.00	4.62
	00:33	5305332	20211011	0.99	0.00	0.99
	00:33	5305334	20211011	4.90	0.00	4.90
	00:35	5305347	20211011	3.10	0.00	3.10
	00:44	5305364	20211011	150.03	0.00	150.03
	00:55	5305387	20211011	8.80	0.00	8.80
	00:57	5305399	20211012	2.50	0.00	2.50
	01:09	5305425	20211011	20.00	0.00	20.00
	01:19	5305452	20211012	7.50	0.00	7.50
	01:21	5305454	20211011	11.91	0.12	11.79
	01:25	5305467	20211011	10.00	0.00	10.00
	01:30	5305478	20211011	10.00	0.00	10.00
	01:33	5305479	20211011	100.00	0.00	100.00

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2021/10/10	01:46	5305518	20211012	12.00	0.00	12.00
	01:54	5305535	20211012	21.71	0.00	21.71
	02:07	5305572	20211011	5.00	0.00	5.00
	02:11	5305575	20211011	5.00	0.00	5.00
	02:16	5305587	20211011	38.57	0.00	38.57
	02:26	5305614	20211011	9.20	0.00	9.20
	02:54	5305683	20211011	26.54	0.26	26.28
	03:26	5305759	20211011	2.29	0.00	2.29
	03:36	5305786	20211011	2.29	0.00	2.29
	03:38	5305787	20211011	116.64	0.00	116.64
	03:47	5305815	20211011	2.29	0.00	2.29
	03:47	5305814	20211011	15.56	0.00	15.56
	03:51	5305816	20211011	2.50	0.00	2.50
	04:00	5305838	20211011	2.10	0.00	2.10
	05:04	5305963	20211012	7.80	0.00	7.80
	05:37	5306028	20211011	11.99	0.00	11.99
	05:49	5306059	20211012	10.00	0.00	10.00
	06:12	5306103	20211011	13.99	0.00	13.99
	06:25	5306127	20211011	8.50	0.00	8.50
	06:26	5306138	20211011	2.80	0.00	2.80
	06:28	5306139	20211011	26.00	0.00	26.00
	06:36	5306156	20211011	20.00	0.00	20.00
	06:37	5306167	20211011	20.00	0.00	20.00
	06:38	5306171	20211011	5.00	0.00	5.00
	06:42	5306183	20211011	13.99	0.00	13.99
	06:50	5306195	20211011	16.20	0.00	16.20
	07:05	5306241	20211011	20.00	0.00	20.00

Merchant Standing Order Payment Report

2021/10/10	07:12	5306253	20211011	10.90	0.00	10.90
	07:18	5306265	20211011	9.50	0.00	9.50
	07:20	5306276	20211011	7.00	0.00	7.00
	07:23	5306278	20211011	4.50	0.00	4.50
	07:24	5306279	20211011	7.99	0.00	7.99
	07:26	5306290	20211011	20.99	0.00	20.99
	07:27	5306291	20211011	0.99	0.00	0.99
	07:27	5306292	20211011	0.99	0.00	0.99
	07:48	5306337	20211011	9.25	0.00	9.25
	07:48	5306339	20211012	5.95	0.00	5.95
	07:52	5306353	20211011	4.30	0.00	4.30
	07:53	5306356	20211012	50.00	0.00	50.00
	07:55	5306359	20211011	20.00	0.00	20.00
	07:55	5306360	20211011	20.00	0.00	20.00
	07:58	5306374	20211011	10.00	0.00	10.00
	08:04	5306389	20211012	5.20	0.00	5.20
	08:05	5306393	20211011	1.50	0.00	1.50
	08:10	5306405	20211011	20.00	0.00	20.00
	08:11	5306407	20211011	2.50	0.00	2.50
	08:11	5306408	20211012	30.00	0.00	30.00
	08:12	5306410	20211011	2.50	0.00	2.50
	08:14	5306424	20211011	2.03	0.00	2.03
	08:15	5306426	20211011	0.99	0.00	0.99
	08:16	5306428	20211011	1.10	0.00	1.10
	08:17	5306439	20211011	5.00	0.00	5.00
	08:19	5306441	20211011	15.73	0.00	15.73
	08:20	5306443	20211011	4.10	0.00	4.10

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2021/10/10	08:22	5306448	20211011	1.60	0.00	1.60
	08:22	5306449	20211011	16.31	0.00	16.31
	08:26	5306465	20211011	0.99	0.00	0.99
	08:27	5306467	20211014	9.00	0.00	9.00
	08:30	5306482	20211011	0.99	0.00	0.99
	08:32	5306491	20211011	7.80	0.00	7.80
	08:32	5306490	20211012	1.00	0.00	1.00
	08:33	5306492	20211011	10.00	0.00	10.00
	08:36	5306523	20211011	10.31	0.00	10.31
	08:39	5306542	20211011	6.00	0.00	6.00
	08:42	5306549	20211011	2.35	0.00	2.35
	08:43	5306552	20211011	2.99	0.00	2.99
	08:47	5306573	20211011	20.00	0.00	20.00
	08:47	5306574	20211011	5.40	0.00	5.40
	08:48	5306576	20211012	3.10	0.00	3.10
	08:49	5306596	20211011	11.00	0.00	11.00
	08:49	5306595	20211012	8.00	0.00	8.00
	08:50	5306597	20211011	1.10	0.00	1.10
	08:55	5306627	20211011	8.00	0.00	8.00
	08:57	5306629	20211011	35.65	0.00	35.65
	09:00	5306634	20211012	17.89	0.00	17.89
	09:03	5306657	20211011	8.79	0.08	8.71
	09:03	5306661	20211011	9.40	0.00	9.40
	09:04	5306666	20211011	7.00	0.00	7.00
	09:09	5306693	20211011	75.60	0.00	75.60
	09:12	5306712	20211011	5.00	0.00	5.00
	09:13	5306714	20211011	8.40	0.00	8.40

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2021/10/10	09:14	5306715	20211012	9.45	0.00	9.45
	09:16	5306739	20211011	5.50	0.00	5.50
	09:16	5306741	20211011	3.96	0.00	3.96
	09:17	5306748	20211012	4.00	0.00	4.00
	09:18	5306752	20211011	5.63	0.00	5.63
	09:20	5306757	20211011	10.45	0.00	10.45
	09:20	5306765	20211011	4.20	0.00	4.20
	09:20	5306756	20211011	10.20	0.00	10.20
	09:21	5306769	20211011	8.95	0.00	8.95
	09:22	5306788	20211011	5.50	0.00	5.50
	09:23	5306792	20211011	45.13	0.00	45.13
	09:24	5306796	20211011	2.20	0.00	2.20
	09:24	5306795	20211011	5.40	0.00	5.40
	09:26	5306807	20211011	12.60	0.00	12.60
	09:26	5306804	20211011	2.49	0.00	2.49
	09:26	5306806	20211011	14.55	0.00	14.55
	09:27	5306824	20211011	4.99	0.00	4.99
	09:28	5306827	20211012	8.05	0.00	8.05
	09:29	5306831	20211011	2.17	0.00	2.17
	09:30	5306834	20211011	8.18	0.00	8.18
	09:31	5306835	20211011	50.06	0.00	50.06
	09:33	5306851	20211011	11.96	0.00	11.96
	09:33	5306852	20211011	2.00	0.00	2.00
	09:34	5306854	20211011	8.80	0.00	8.80
	09:35	5306858	20211011	2.00	0.00	2.00
	09:35	5306856	20211011	8.15	0.00	8.15
	09:35	5306857	20211011	141.26	0.00	141.26

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2021/10/10	09:37	5306862	20211012	8.75	0.00	8.75
	09:41	5306890	20211011	4.63	0.00	4.63
	09:41	5306888	20211011	1.77	0.00	1.77
	09:41	5306889	20211012	8.48	0.00	8.48
	09:44	5306915	20211011	11.62	0.00	11.62
	09:44	5306916	20211011	16.82	0.00	16.82
	09:45	5306925	20211011	40.00	0.00	40.00
	09:45	5306924	20211011	3.80	0.00	3.80
	09:46	5306927	20211011	3.10	0.00	3.10
	09:47	5306928	20211011	7.05	0.00	7.05
	09:47	5306931	20211011	11.20	0.00	11.20
	09:48	5306955	20211011	3.00	0.00	3.00
	09:49	5306960	20211012	10.61	0.00	10.61
	09:51	5306970	20211011	19.74	0.00	19.74
	09:52	5306982	20211011	56.56	0.00	56.56
	09:54	5307009	20211012	4.90	0.00	4.90
	09:54	5307010	20211012	6.80	0.00	6.80
	09:55	5307017	20211011	2.70	0.00	2.70
	09:55	5307012	20211011	50.61	0.00	50.61
	09:57	5307021	20211011	10.85	0.00	10.85
	09:58	5307025	20211011	29.00	0.00	29.00
	09:58	5307027	20211012	50.00	0.00	50.00
	09:59	5307038	20211011	4.25	0.00	4.25
	10:00	5307044	20211011	2.15	0.00	2.15
	10:00	5307043	20211012	20.00	0.00	20.00
	10:02	5307048	20211011	16.20	0.00	16.20
	10:05	5307075	20211011	3.20	0.00	3.20

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2021/10/10	10:06	5307083	20211011	7.83	0.00	7.83
	10:07	5307085	20211011	10.46	0.00	10.46
	10:07	5307086	20211011	58.11	0.00	58.11
	10:08	5307092	20211011	19.59	0.00	19.59
	10:08	5307091	20211011	6.58	0.00	6.58
	10:08	5307095	20211011	61.05	0.00	61.05
	10:09	5307097	20211011	67.99	0.00	67.99
	10:10	5307113	20211011	3.98	0.00	3.98
	10:10	5307112	20211011	20.00	0.00	20.00
	10:11	5307115	20211011	20.00	0.00	20.00
	10:11	5307117	20211012	20.00	0.00	20.00
	10:12	5307121	20211011	97.05	0.00	97.05
	10:13	5307133	20211011	1.04	0.01	1.03
	10:13	5307129	20211011	2.90	0.00	2.90
	10:14	5307139	20211011	11.40	0.00	11.40
	10:14	5307136	20211011	35.20	0.00	35.20
	10:15	5307153	20211012	10.00	0.00	10.00
	10:18	5307163	20211011	10.16	0.00	10.16
	10:19	5307165	20211011	0.99	0.00	0.99
	10:20	5307186	20211011	7.20	0.00	7.20
	10:20	5307188	20211012	20.00	0.00	20.00
	10:21	5307193	20211011	12.00	0.00	12.00
	10:22	5307206	20211012	9.30	0.00	9.30
	10:23	5307212	20211011	3.35	0.00	3.35
	10:23	5307214	20211011	10.60	0.00	10.60
	10:24	5307217	20211011	18.65	0.00	18.65
	10:24	5307220	20211012	50.00	0.00	50.00

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2021/10/10	10:25	5307226	20211011	7.50	0.00	7.50
	10:26	5307245	20211011	6.60	0.00	6.60
	10:26	5307246	20211011	7.00	0.00	7.00
	10:27	5307254	20211011	10.75	0.00	10.75
	10:28	5307255	20211011	18.64	0.00	18.64
	10:29	5307262	20211011	5.13	0.00	5.13
	10:29	5307266	20211012	20.00	0.00	20.00
	10:29	5307264	20211012	23.20	0.00	23.20
	10:32	5307290	20211011	11.90	0.00	11.90
	10:32	5307288	20211012	1.75	0.00	1.75
	10:33	5307295	20211011	20.00	0.00	20.00
	10:33	5307296	20211011	1.99	0.00	1.99
	10:33	5307297	20211011	14.00	0.00	14.00
	10:34	5307304	20211011	1.72	0.00	1.72
	10:34	5307301	20211011	6.30	0.00	6.30
	10:34	5307303	20211011	2.02	0.00	2.02
	10:36	5307316	20211011	31.40	0.00	31.40
	10:38	5307345	20211011	8.50	0.00	8.50
	10:39	5307355	20211011	2.67	0.00	2.67
	10:39	5307357	20211011	3.00	0.00	3.00
	10:39	5307352	20211011	3.20	0.00	3.20
	10:39	5307351	20211012	0.07	0.00	0.07
	10:40	5307361	20211011	6.30	0.00	6.30
	10:40	5307365	20211012	3.90	0.00	3.90
	10:42	5307401	20211011	8.20	0.00	8.20
	10:43	5307402	20211011	5.93	0.00	5.93
	10:43	5307403	20211011	275.09	0.00	275.09

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2021/10/10	10:44	5307408	20211011	6.60	0.00	6.60
	10:45	5307415	20211011	5.50	0.00	5.50
	10:46	5307418	20211011	4.17	0.04	4.13
	10:46	5307417	20211012	2.75	0.00	2.75
	10:47	5307420	20211011	2.00	0.00	2.00
	10:47	5307419	20211012	20.00	0.00	20.00
	10:48	5307436	20211011	22.00	0.00	22.00
	10:49	5307442	20211011	3.10	0.00	3.10
	10:49	5307440	20211011	244.22	0.00	244.22
	10:50	5307452	20211011	70.00	0.00	70.00
	10:51	5307455	20211011	6.00	0.00	6.00
	10:52	5307461	20211011	1.64	0.00	1.64
	10:52	5307467	20211011	11.52	0.00	11.52
	10:52	5307466	20211011	7.50	0.00	7.50
	10:52	5307460	20211012	7.87	0.00	7.87
	10:53	5307487	20211011	6.55	0.00	6.55
	10:53	5307484	20211011	19.00	0.00	19.00
	10:53	5307483	20211011	4.20	0.00	4.20
	10:54	5307491	20211011	11.65	0.00	11.65
	10:56	5307504	20211011	7.50	0.00	7.50
	10:56	5307503	20211011	9.80	0.00	9.80
	10:57	5307507	20211011	5.80	0.00	5.80
	10:59	5307527	20211012	5.45	0.00	5.45
	11:00	5307534	20211011	79.87	0.00	79.87
	11:00	5307535	20211011	2.00	0.00	2.00
	11:00	5307531	20211011	8.50	0.00	8.50
	11:01	5307545	20211011	34.65	0.00	34.65

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2021/10/10	11:01	5307536	20211011	2.00	0.00	2.00
	11:01	5307546	20211011	2.00	0.00	2.00
	11:01	5307541	20211012	49.00	0.00	49.00
	11:02	5307547	20211011	3.57	0.00	3.57
	11:03	5307551	20211011	3.69	0.00	3.69
	11:03	5307553	20211011	21.50	0.00	21.50
	11:03	5307552	20211012	12.10	0.00	12.10
	11:05	5307577	20211011	0.87	0.00	0.87
	11:05	5307578	20211011	5.90	0.00	5.90
	11:06	5307579	20211011	10.00	0.00	10.00
	11:06	5307580	20211012	17.90	0.00	17.90
	11:07	5307587	20211011	21.76	0.00	21.76
	11:09	5307598	20211011	31.62	0.00	31.62
	11:10	5307622	20211011	32.00	0.00	32.00
	11:11	5307634	20211011	5.40	0.00	5.40
	11:11	5307632	20211011	12.32	0.00	12.32
	11:11	5307633	20211011	20.37	0.00	20.37
	11:12	5307639	20211011	127.11	0.00	127.11
	11:14	5307659	20211011	5.05	0.00	5.05
	11:14	5307662	20211011	20.00	0.00	20.00
	11:14	5307656	20211011	9.45	0.00	9.45
	11:14	5307663	20211011	18.98	0.00	18.98
	11:14	5307657	20211011	10.00	0.00	10.00
	11:15	5307686	20211011	32.00	0.00	32.00
	11:15	5307688	20211011	22.00	0.00	22.00
	11:16	5307696	20211011	10.00	0.00	10.00
	11:17	5307697	20211011	10.00	0.00	10.00

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2021/10/10	11:18	5307704	20211011	37.45	0.00	37.45
	11:19	5307710	20211011	55.52	0.00	55.52
	11:19	5307709	20211011	5.30	0.00	5.30
	11:19	5307708	20211011	10.00	0.00	10.00
	11:20	5307732	20211011	14.75	0.00	14.75
	11:20	5307715	20211011	0.05	0.00	0.05
	11:20	5307720	20211011	100.00	0.00	100.00
	11:20	5307718	20211011	27.34	0.00	27.34
	11:20	5307733	20211011	2.20	0.00	2.20
	11:21	5307735	20211011	0.05	0.00	0.05
	11:21	5307738	20211011	25.25	0.00	25.25
	11:21	5307734	20211011	15.00	0.00	15.00
	11:21	5307739	20211011	10.00	0.00	10.00
	11:22	5307747	20211011	0.85	0.00	0.85
	11:22	5307741	20211011	49.51	0.00	49.51
	11:22	5307744	20211012	1.80	0.00	1.80
	11:23	5307753	20211011	7.30	0.00	7.30
	11:23	5307748	20211011	5.00	0.00	5.00
	11:25	5307763	20211011	10.22	0.00	10.22
	11:25	5307766	20211011	17.44	0.00	17.44
	11:26	5307780	20211012	30.00	0.00	30.00
	11:27	5307791	20211011	4.99	0.00	4.99
	11:27	5307789	20211011	30.99	0.00	30.99
	11:27	5307790	20211011	20.00	0.00	20.00
	11:30	5307809	20211011	24.70	0.00	24.70
	11:30	5307812	20211011	22.25	0.00	22.25
	11:30	5307808	20211011	10.74	0.00	10.74

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2021/10/10	11:30	5307813	20211011	12.00	0.00	12.00
	11:30	5307811	20211012	4.90	0.00	4.90
	11:30	5307814	20211012	3.78	0.00	3.78
	11:32	5307844	20211011	11.37	0.00	11.37
	11:32	5307836	20211012	20.00	0.00	20.00
	11:33	5307846	20211011	59.25	0.00	59.25
	11:34	5307849	20211011	39.60	0.00	39.60
	11:36	5307860	20211011	27.44	0.00	27.44
	11:36	5307859	20211011	10.00	0.00	10.00
	11:37	5307884	20211011	2.40	0.00	2.40
	11:38	5307887	20211011	15.00	0.00	15.00
	11:38	5307893	20211011	67.97	0.00	67.97
	11:38	5307892	20211011	4.10	0.00	4.10
	11:38	5307890	20211011	1.95	0.00	1.95
	11:39	5307894	20211011	10.49	0.00	10.49
	11:39	5307896	20211011	23.56	0.00	23.56
	11:39	5307897	20211011	31.00	0.00	31.00
	11:40	5307898	20211011	6.95	0.00	6.95
	11:40	5307899	20211011	10.00	0.00	10.00
	11:41	5307906	20211011	4.13	0.00	4.13
	11:43	5307928	20211011	13.65	0.00	13.65
	11:43	5307935	20211011	2.79	0.00	2.79
	11:43	5307929	20211011	6.99	0.00	6.99
	11:43	5307931	20211011	4.50	0.00	4.50
	11:43	5307937	20211012	30.00	0.00	30.00
	11:44	5307942	20211011	421.32	0.00	421.32
	11:44	5307940	20211012	52.82	0.00	52.82

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2021/10/10	11:45	5307944	20211011	2.20	0.00	2.20
	11:45	5307949	20211011	14.56	0.00	14.56
	11:45	5307947	20211011	8.20	0.00	8.20
	11:45	5307945	20211012	9.00	0.00	9.00
	11:45	5307948	20211012	20.00	0.00	20.00
	11:46	5307952	20211011	10.00	0.00	10.00
	11:46	5307954	20211011	11.00	0.00	11.00
	11:47	5307959	20211011	3.30	0.00	3.30
	11:47	5307975	20211011	50.50	0.00	50.50
	11:49	5307986	20211011	1.93	0.00	1.93
	11:49	5307979	20211011	19.45	0.00	19.45
	11:49	5307982	20211011	20.19	0.00	20.19
	11:49	5307980	20211012	4.95	0.00	4.95
	11:49	5307981	20211012	4.15	0.00	4.15
	11:49	5307983	20211012	10.05	0.00	10.05
	11:50	5307991	20211011	4.20	0.00	4.20
	11:50	5307990	20211011	4.50	0.00	4.50
	11:50	5307993	20211011	9.00	0.00	9.00
	11:51	5307996	20211012	26.60	0.00	26.60
	11:52	5308000	20211011	7.99	0.00	7.99
	11:52	5308004	20211011	4.20	0.00	4.20
	11:53	5308019	20211011	5.00	0.00	5.00
	11:54	5308022	20211011	2.40	0.00	2.40
	11:54	5308021	20211012	10.00	0.00	10.00
	11:55	5308023	20211011	53.96	0.00	53.96
	11:56	5308030	20211011	73.40	0.00	73.40
	11:56	5308026	20211011	8.53	0.00	8.53

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2021/10/10	11:56	5308029	20211012	9.95	0.00	9.95
	11:57	5308031	20211011	2.71	0.00	2.71
	11:57	5308034	20211011	20.00	0.00	20.00
	11:57	5308036	20211012	4.40	0.00	4.40
	11:59	5308064	20211011	6.28	0.00	6.28
	12:00	5308068	20211011	25.21	0.00	25.21
	12:00	5308073	20211011	63.54	0.00	63.54
	12:00	5308069	20211011	8.37	0.00	8.37
	12:00	5308076	20211012	10.00	0.00	10.00
	12:01	5308083	20211011	1.10	0.00	1.10
	12:02	5308085	20211011	10.78	0.00	10.78
	12:02	5308091	20211011	5.23	0.00	5.23
	12:02	5308086	20211011	7.36	0.00	7.36
	12:03	5308097	20211011	320.00	0.00	320.00
	12:03	5308099	20211012	6.50	0.00	6.50
	12:04	5308113	20211011	20.44	0.00	20.44
	12:04	5308116	20211011	6.20	0.00	6.20
	12:05	5308119	20211011	20.00	0.00	20.00
	12:05	5308125	20211011	169.61	0.00	169.61
	12:06	5308130	20211011	3.60	0.00	3.60
	12:06	5308126	20211011	4.00	0.00	4.00
	12:06	5308132	20211011	24.00	0.00	24.00
	12:07	5308137	20211011	5.90	0.00	5.90
	12:07	5308139	20211011	11.23	0.00	11.23
	12:07	5308135	20211011	30.00	0.00	30.00
	12:08	5308140	20211011	8.85	0.00	8.85
	12:11	5308167	20211011	25.04	0.00	25.04

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2021/10/10	12:11	5308164	20211011	8.65	0.00	8.65
	12:12	5308170	20211012	25.00	0.00	25.00
	12:12	5308172	20211012	10.00	0.00	10.00
	12:13	5308180	20211012	20.00	0.00	20.00
	12:14	5308190	20211011	5.40	0.00	5.40
	12:14	5308194	20211011	37.30	0.00	37.30
	12:15	5308213	20211012	20.65	0.00	20.65
	12:15	5308220	20211012	22.50	0.00	22.50
	12:16	5308228	20211011	36.53	0.00	36.53
	12:16	5308224	20211012	17.90	0.00	17.90
	12:17	5308235	20211011	18.05	0.00	18.05
	12:17	5308236	20211011	17.25	0.00	17.25
	12:18	5308246	20211011	2.96	0.00	2.96
	12:18	5308245	20211011	14.78	0.00	14.78
	12:19	5308255	20211011	23.40	0.00	23.40
	12:19	5308253	20211011	141.00	0.00	141.00
	12:19	5308252	20211012	3.98	0.00	3.98
	12:20	5308274	20211011	12.70	0.00	12.70
	12:21	5308280	20211011	9.50	0.00	9.50
	12:22	5308292	20211011	85.30	0.00	85.30
	12:22	5308289	20211011	8.00	0.00	8.00
	12:22	5308290	20211011	4.86	0.00	4.86
	12:23	5308297	20211011	51.98	0.00	51.98
	12:23	5308293	20211012	13.45	0.00	13.45
	12:24	5308300	20211011	44.99	0.00	44.99
	12:24	5308301	20211011	52.80	0.00	52.80
	12:25	5308309	20211012	30.00	0.00	30.00

Merchant Standing Order Payment Report

2021/10/10	12:26	5308335	20211011	450.00	0.00	450.00
	12:26	5308331	20211011	12.06	0.00	12.06
	12:27	5308337	20211011	39.37	0.00	39.37
	12:27	5308341	20211011	16.00	0.00	16.00
	12:28	5308347	20211011	25.00	0.00	25.00
	12:31	5308375	20211011	14.90	0.00	14.90
	12:32	5308382	20211011	4.15	0.00	4.15
	12:32	5308384	20211012	14.99	0.00	14.99
	12:33	5308386	20211011	15.00	0.00	15.00
	12:33	5308390	20211011	20.00	0.00	20.00
	12:34	5308395	20211011	2.60	0.00	2.60
	12:34	5308396	20211011	3.80	0.00	3.80
	12:34	5308397	20211011	6.15	0.00	6.15
	12:34	5308400	20211011	4.00	0.00	4.00
	12:35	5308406	20211011	3.40	0.00	3.40
	12:35	5308405	20211012	2.00	0.00	2.00
	12:36	5308422	20211011	62.90	0.00	62.90
	12:38	5308434	20211011	32.25	0.00	32.25
	12:38	5308432	20211011	110.60	0.00	110.60
	12:38	5308431	20211011	5.00	0.00	5.00
	12:39	5308438	20211011	4.00	0.00	4.00
	12:39	5308441	20211011	179.00	0.00	179.00
	12:40	5308442	20211011	2.95	0.00	2.95
	12:40	5308448	20211011	14.00	0.00	14.00
	12:41	5308467	20211011	7.90	0.00	7.90
	12:42	5308472	20211011	5.00	0.00	5.00
	12:43	5308475	20211011	19.99	0.00	19.99

Merchant Standing Order Payment Report

2021/10/10	12:43	5308481	20211011	39.99	0.00	39.99
	12:44	5308494	20211011	8.00	0.00	8.00
	12:44	5308490	20211011	3.40	0.00	3.40
	12:44	5308486	20211011	7.15	0.00	7.15
	12:45	5308495	20211011	8.10	0.00	8.10
	12:45	5308496	20211011	3.00	0.00	3.00
	12:46	5308502	20211012	27.94	0.00	27.94
	12:47	5308519	20211011	16.72	0.00	16.72
	12:48	5308530	20211011	10.00	0.00	10.00
	12:49	5308537	20211011	50.00	0.00	50.00
	12:50	5308542	20211011	49.50	0.00	49.50
	12:50	5308541	20211011	13.03	0.00	13.03
	12:51	5308555	20211011	19.95	0.00	19.95
	12:51	5308552	20211011	16.20	0.00	16.20
	12:51	5308548	20211011	4.00	0.00	4.00
	12:52	5308558	20211011	11.11	0.00	11.11
	12:52	5308575	20211011	1.44	0.00	1.44
	12:52	5308556	20211012	7.55	0.00	7.55
	12:52	5308557	20211012	10.00	0.00	10.00
	12:53	5308581	20211011	44.51	0.00	44.51
	12:53	5308587	20211011	5.20	0.00	5.20
	12:53	5308580	20211011	4.96	0.00	4.96
	12:53	5308578	20211011	79.13	0.00	79.13
	12:53	5308588	20211011	40.00	0.00	40.00
	12:54	5308594	20211011	10.00	0.00	10.00
	12:54	5308590	20211012	31.97	0.00	31.97
	12:55	5308599	20211011	4.00	0.00	4.00

Merchant Standing Order Payment Report

2021/10/10	12:56	5308604	20211011	1.99	0.00	1.99
	12:56	5308607	20211011	20.00	0.00	20.00
	12:57	5308616	20211012	11.04	0.00	11.04
	12:58	5308634	20211011	14.70	0.00	14.70
	12:58	5308637	20211011	29.90	0.00	29.90
	12:58	5308641	20211011	34.40	0.00	34.40
	12:59	5308642	20211011	87.06	0.00	87.06
	13:00	5308645	20211011	20.00	0.00	20.00
	13:00	5308662	20211011	5.30	0.00	5.30
	13:01	5308666	20211011	40.42	0.00	40.42
	13:01	5308672	20211012	6.30	0.00	6.30
	13:02	5308680	20211011	4.70	0.00	4.70
	13:03	5308708	20211011	55.62	0.00	55.62
	13:03	5308683	20211012	28.98	0.00	28.98
	13:04	5308716	20211011	11.30	0.00	11.30
	13:04	5308718	20211011	15.00	0.00	15.00
	13:06	5308726	20211011	83.91	0.00	83.91
	13:06	5308731	20211011	6.50	0.00	6.50
	13:06	5308728	20211011	24.18	0.00	24.18
	13:06	5308725	20211011	23.40	0.00	23.40
	13:07	5308733	20211011	25.50	0.00	25.50
	13:08	5308742	20211011	1310.70	10.83	1299.87
	13:08	5308744	20211011	3.84	0.00	3.84
	13:08	5308745	20211011	26.00	0.00	26.00
	13:08	5308741	20211011	1.80	0.00	1.80
	13:08	5308743	20211011	12.05	0.00	12.05
	13:10	5308766	20211011	20.00	0.00	20.00

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2021/10/10	13:10	5308765	20211011	2.35	0.00	2.35
	13:10	5308763	20211011	15.35	0.00	15.35
	13:10	5308762	20211011	7.00	0.00	7.00
	13:11	5308769	20211011	20.00	0.00	20.00
	13:11	5308770	20211012	13.40	0.00	13.40
	13:12	5308777	20211011	13.40	0.00	13.40
	13:12	5308772	20211011	21.00	0.00	21.00
	13:12	5308776	20211012	3.34	0.00	3.34
	13:13	5308781	20211011	12.90	0.00	12.90
	13:13	5308778	20211012	2.40	0.00	2.40
	13:14	5308800	20211011	10.99	0.00	10.99
	13:14	5308786	20211011	7.92	0.00	7.92
	13:14	5308806	20211011	9.96	0.00	9.96
	13:14	5308802	20211011	25.00	0.00	25.00
	13:15	5308810	20211011	17.00	0.00	17.00
	13:15	5308814	20211011	1.95	0.00	1.95
	13:15	5308813	20211011	2.40	0.00	2.40
	13:15	5308809	20211011	9.98	0.00	9.98
	13:16	5308818	20211011	11.05	0.00	11.05
	13:16	5308821	20211012	42.40	0.00	42.40
	13:17	5308825	20211011	1.18	0.00	1.18
	13:18	5308827	20211011	21.47	0.00	21.47
	13:18	5308828	20211012	18.24	0.00	18.24
	13:19	5308836	20211011	14.80	0.00	14.80
	13:19	5308833	20211011	0.90	0.00	0.90
	13:19	5308835	20211011	6.85	0.00	6.85
	13:19	5308830	20211011	12.00	0.00	12.00

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2021/10/10	13:19	5308837	20211012	6.45	0.00	6.45
	13:20	5308854	20211011	7.99	0.00	7.99
	13:21	5308866	20211011	10.15	0.00	10.15
	13:21	5308867	20211011	24.00	0.00	24.00
	13:21	5308861	20211011	7.00	0.00	7.00
	13:22	5308874	20211011	115.00	0.00	115.00
	13:22	5308872	20211012	4.00	0.00	4.00
	13:22	5308870	20211012	2.00	0.00	2.00
	13:22	5308868	20211012	5.00	0.00	5.00
	13:23	5308881	20211011	189.88	0.00	189.88
	13:23	5308879	20211011	24.87	0.00	24.87
	13:23	5308884	20211011	13.77	0.00	13.77
	13:24	5308891	20211011	3.80	0.00	3.80
	13:24	5308892	20211011	18.90	0.00	18.90
	13:24	5308890	20211011	3.76	0.00	3.76
	13:25	5308906	20211011	17.00	0.00	17.00
	13:25	5308908	20211012	6.47	0.00	6.47
	13:25	5308907	20211012	10.00	0.00	10.00
	13:26	5308911	20211011	12.90	0.00	12.90
	13:27	5308918	20211011	44.00	0.00	44.00
	13:27	5308919	20211011	37.80	0.00	37.80
	13:27	5308917	20211012	15.60	0.00	15.60
	13:28	5308923	20211012	6.10	0.00	6.10
	13:29	5308930	20211011	4.10	0.00	4.10
	13:29	5308927	20211011	39.00	0.00	39.00
	13:29	5308931	20211012	6.98	0.00	6.98
	13:29	5308932	20211012	20.00	0.00	20.00

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2021/10/10	13:30	5308945	20211012	20.00	0.00	20.00
	13:31	5308949	20211011	20.80	0.00	20.80
	13:31	5308952	20211011	5.80	0.00	5.80
	13:31	5308951	20211011	4.72	0.00	4.72
	13:32	5308957	20211011	20.50	0.00	20.50
	13:33	5308959	20211012	28.95	0.00	28.95
	13:34	5308962	20211011	1.30	0.00	1.30
	13:35	5308963	20211011	52.00	0.00	52.00
	13:37	5308986	20211011	26.85	0.00	26.85
	13:37	5308985	20211012	10.10	0.00	10.10
	13:38	5308988	20211011	26.60	0.00	26.60
	13:39	5308999	20211011	2.75	0.00	2.75
	13:40	5309004	20211011	20.93	0.00	20.93
	13:40	5309002	20211011	13.25	0.00	13.25
	13:40	5309003	20211012	28.00	0.00	28.00
	13:41	5309025	20211011	24.25	0.00	24.25
	13:41	5309007	20211011	40.67	0.00	40.67
	13:41	5309026	20211011	2.30	0.00	2.30
	13:42	5309032	20211011	6.55	0.00	6.55
	13:44	5309034	20211011	6.50	0.00	6.50
	13:44	5309035	20211011	19.58	0.00	19.58
	13:44	5309036	20211011	2.50	0.00	2.50
	13:46	5309040	20211011	2.20	0.00	2.20
	13:46	5309052	20211012	8.00	0.00	8.00
	13:49	5309077	20211011	29.30	0.00	29.30
	13:49	5309076	20211012	7.00	0.00	7.00
	13:50	5309084	20211011	8.80	0.00	8.80

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2021/10/10	13:50	5309083	20211011	4.00	0.00	4.00
	13:50	5309081	20211011	11.00	0.00	11.00
	13:52	5309103	20211011	2.30	0.00	2.30
	13:52	5309107	20211012	3.50	0.00	3.50
	13:52	5309106	20211012	30.00	0.00	30.00
	13:52	5309088	20211012	20.04	0.00	20.04
	13:53	5309111	20211012	8.00	0.00	8.00
	13:53	5309112	20211012	10.00	0.00	10.00
	13:56	5309122	20211011	45.00	0.00	45.00
	13:57	5309128	20211011	12.62	0.00	12.62
	13:59	5309147	20211011	35.98	0.00	35.98
	14:00	5309154	20211011	33.01	0.00	33.01
	14:00	5309153	20211011	30.70	0.00	30.70
	14:01	5309157	20211012	7.10	0.00	7.10
	14:02	5309158	20211011	5.00	0.00	5.00
	14:03	5309160	20211011	12.32	0.00	12.32
	14:03	5309174	20211011	5.00	0.00	5.00
	14:05	5309183	20211011	20.61	0.00	20.61
	14:06	5309189	20211011	20.00	0.00	20.00
	14:07	5309190	20211011	82.08	0.00	82.08
	14:08	5309198	20211011	13.87	0.00	13.87
	14:08	5309199	20211011	30.00	0.00	30.00
	14:08	5309195	20211011	18.30	0.00	18.30
	14:09	5309215	20211011	170.00	0.00	170.00
	14:09	5309214	20211011	55.90	0.00	55.90
	14:11	5309221	20211011	70.00	0.00	70.00
	14:12	5309224	20211011	30.00	0.00	30.00

Merchant Standing Order Payment Report

2021/10/10	14:13	5309232	20211011	38.00	0.00	38.00
	14:13	5309230	20211011	10.35	0.00	10.35
	14:14	5309245	20211011	65.35	0.00	65.35
	14:15	5309253	20211011	3.20	0.00	3.20
	14:15	5309250	20211011	5.00	0.00	5.00
	14:15	5309251	20211011	6.99	0.00	6.99
	14:16	5309254	20211011	70.00	0.00	70.00
	14:17	5309261	20211012	10.00	0.00	10.00
	14:18	5309264	20211011	20.00	0.00	20.00
	14:19	5309270	20211011	40.00	0.00	40.00
	14:19	5309287	20211011	6.60	0.00	6.60
	14:19	5309286	20211011	18.90	0.00	18.90
	14:20	5309288	20211012	7.61	0.08	7.53
	14:22	5309303	20211011	25.00	0.00	25.00
	14:22	5309299	20211011	43.98	0.00	43.98
	14:22	5309296	20211011	3.20	0.00	3.20
	14:22	5309298	20211012	20.00	0.00	20.00
	14:26	5309328	20211011	2.75	0.00	2.75
	14:26	5309333	20211011	75.50	0.00	75.50
	14:26	5309331	20211011	6.99	0.00	6.99
	14:28	5309341	20211011	19.22	0.00	19.22
	14:28	5309342	20211011	140.15	0.00	140.15
	14:29	5309347	20211011	25.00	0.00	25.00
	14:31	5309367	20211011	3.99	0.00	3.99
	14:33	5309378	20211011	3.50	0.00	3.50
	14:33	5309379	20211011	30.70	0.00	30.70
	14:33	5309375	20211012	3.80	0.00	3.80

Merchant Standing Order Payment Report

2021/10/10	14:34	5309386	20211012	61.00	0.00	61.00
	14:35	5309401	20211011	14.80	0.00	14.80
	14:35	5309402	20211011	27.50	0.00	27.50
	14:35	5309400	20211011	22.50	0.00	22.50
	14:36	5309409	20211012	6.88	0.00	6.88
	14:36	5309406	20211012	79.00	0.00	79.00
	14:37	5309419	20211011	5.99	0.00	5.99
	14:37	5309417	20211011	3.30	0.00	3.30
	14:37	5309415	20211011	83.27	0.00	83.27
	14:38	5309420	20211011	63.89	0.00	63.89
	14:38	5309421	20211011	20.25	0.00	20.25
	14:39	5309425	20211011	14.90	0.15	14.75
	14:40	5309428	20211013	16.99	0.00	16.99
	14:41	5309430	20211011	12.80	0.00	12.80
	14:42	5309450	20211012	51.88	0.00	51.88
	14:43	5309457	20211011	21.24	0.00	21.24
	14:43	5309456	20211011	45.00	0.00	45.00
	14:44	5309462	20211011	12.40	0.00	12.40
	14:46	5309480	20211011	950.00	0.00	950.00
	14:46	5309481	20211012	26.00	0.00	26.00
	14:48	5309486	20211011	37.50	0.00	37.50
	14:48	5309490	20211012	30.00	0.00	30.00
	14:50	5309497	20211012	2.00	0.00	2.00
	14:51	5309503	20211011	23.35	0.00	23.35
	14:53	5309525	20211011	40.00	0.00	40.00
	14:55	5309537	20211011	47.00	0.00	47.00
	14:55	5309538	20211011	11.71	0.00	11.71

Merchant Standing Order Payment Report

2021/10/10	14:56	5309544	20211012	110.20	0.00	110.20
	14:56	5309549	20211012	87.22	0.00	87.22
	14:56	5309542	20211012	7.20	0.00	7.20
	14:59	5309571	20211011	42.00	0.00	42.00
	15:00	5309573	20211011	20.00	0.00	20.00
	15:01	5309580	20211011	4.95	0.00	4.95
	15:02	5309584	20211011	5.60	0.00	5.60
	15:02	5309587	20211011	104.89	0.00	104.89
	15:03	5309603	20211011	28.50	0.00	28.50
	15:04	5309609	20211012	50.00	0.00	50.00
	15:06	5309615	20211011	45.00	0.00	45.00
	15:06	5309614	20211011	9.30	0.00	9.30
	15:06	5309616	20211011	19.00	0.00	19.00
	15:07	5309623	20211011	17.30	0.00	17.30
	15:08	5309648	20211011	17.95	0.00	17.95
	15:08	5309625	20211011	40.85	0.00	40.85
	15:08	5309632	20211011	105.40	0.00	105.40
	15:08	5309628	20211011	20.14	0.00	20.14
	15:08	5309629	20211012	1.99	0.00	1.99
	15:08	5309649	20211012	9.90	0.00	9.90
	15:08	5309624	20211012	69.99	0.00	69.99
	15:09	5309653	20211011	11.95	0.00	11.95
	15:09	5309651	20211011	22.00	0.00	22.00
	15:09	5309654	20211012	99.16	0.98	98.18
	15:11	5309659	20211012	22.00	0.00	22.00
	15:12	5309665	20211012	13.26	0.00	13.26
	15:14	5309677	20211011	8.80	0.00	8.80

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2021/10/10	15:14	5309692	20211011	11.90	0.00	11.90
	15:14	5309674	20211012	30.00	0.00	30.00
	15:15	5309696	20211011	10.00	0.00	10.00
	15:16	5309698	20211011	50.60	0.00	50.60
	15:17	5309700	20211011	2.95	0.00	2.95
	15:18	5309706	20211011	13.50	0.00	13.50
	15:18	5309703	20211011	12.00	0.00	12.00
	15:18	5309705	20211012	14.90	0.15	14.75
	15:21	5309737	20211011	2.31	0.00	2.31
	15:24	5309748	20211011	24.00	0.00	24.00
	15:25	5309766	20211011	2.70	0.00	2.70
	15:27	5309777	20211011	5.00	0.00	5.00
	15:28	5309779	20211011	400.00	0.00	400.00
	15:31	5309807	20211011	3.99	0.00	3.99
	15:32	5309813	20211011	16.00	0.00	16.00
	15:32	5309816	20211011	120.00	0.00	120.00
	15:32	5309818	20211012	49.99	0.00	49.99
	15:33	5309824	20211011	7.00	0.00	7.00
	15:33	5309823	20211011	1.43	0.00	1.43
	15:35	5309828	20211011	7.55	0.00	7.55
	15:36	5309852	20211011	36.85	0.00	36.85
	15:36	5309851	20211011	45.04	0.00	45.04
	15:36	5309836	20211012	11.00	0.00	11.00
	15:37	5309860	20211011	8.05	0.00	8.05
	15:37	5309857	20211011	23.87	0.00	23.87
	15:37	5309862	20211011	68.00	0.00	68.00
	15:37	5309858	20211012	30.00	0.00	30.00

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2021/10/10	15:38	5309869	20211011	73.20	0.00	73.20
	15:38	5309864	20211011	6.00	0.00	6.00
	15:38	5309868	20211012	4.99	0.00	4.99
	15:40	5309880	20211011	7.69	0.06	7.63
	15:40	5309879	20211011	22.95	0.00	22.95
	15:40	5309878	20211011	3.96	0.00	3.96
	15:42	5309907	20211011	17.70	0.00	17.70
	15:42	5309906	20211012	7.53	0.00	7.53
	15:43	5309919	20211011	4.70	0.00	4.70
	15:44	5309923	20211011	9.99	0.00	9.99
	15:44	5309924	20211011	32.10	0.00	32.10
	15:45	5309929	20211011	5.10	0.00	5.10
	15:45	5309930	20211011	10.50	0.00	10.50
	15:46	5309933	20211011	28.24	0.00	28.24
	15:46	5309935	20211011	3.08	0.00	3.08
	15:47	5309958	20211011	204.10	0.00	204.10
	15:47	5309939	20211011	4.40	0.00	4.40
	15:48	5309960	20211011	5.80	0.00	5.80
	15:50	5309979	20211011	30.08	0.00	30.08
	15:50	5309978	20211011	72.91	0.00	72.91
	15:50	5309976	20211011	1.26	0.00	1.26
	15:50	5309977	20211012	60.00	0.00	60.00
	15:51	5309988	20211011	21.40	0.00	21.40
	15:51	5309986	20211011	33.70	0.00	33.70
	15:51	5309985	20211011	16.98	0.00	16.98
	15:51	5309983	20211012	20.00	0.00	20.00
	15:52	5310017	20211011	6.00	0.00	6.00

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2021/10/10	15:52	5309994	20211011	50.00	0.00	50.00
	15:52	5310015	20211011	50.00	0.00	50.00
	15:52	5309999	20211011	100.00	0.00	100.00
	15:53	5310032	20211011	70.00	0.00	70.00
	15:53	5310019	20211011	50.00	0.00	50.00
	15:53	5310023	20211011	30.95	0.00	30.95
	15:54	5310041	20211011	135.08	0.00	135.08
	15:54	5310040	20211011	140.00	0.00	140.00
	15:55	5310042	20211011	3.88	0.00	3.88
	15:56	5310052	20211011	2.00	0.00	2.00
	15:56	5310048	20211011	140.00	0.00	140.00
	15:58	5310070	20211011	89.08	0.00	89.08
	15:58	5310057	20211011	12.72	0.00	12.72
	15:59	5310071	20211011	4.50	0.00	4.50
	16:01	5310078	20211011	250.00	0.00	250.00
Total				50919.15	17.35	#Error