



Number OF Transactions: 1273
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 632276
Date/Time: 2021/10/22 03:37
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Net Amount
2021/09/19	08:13	5023676	20210920	6.69
2021/09/27	12:35	5120797	20210927	9.74
2021/09/30	14:11	5169094	20211001	13.54
2021/10/01	16:54	5185283	20211002	6.16
2021/10/08	16:44	5286609	20211011	215.55
2021/10/09	14:38	5299662	20211009	7.98
2021/10/10	16:01	5310083	20211011	10.00
	16:01	5310082	20211013	13.59
	16:02	5310086	20211011	30.00
	16:04	5310112	20211011	6.90
	16:04	5310113	20211011	1.70
	16:04	5310108	20211011	101.90
	16:04	5310111	20211011	1.25
	16:05	5310124	20211011	11.80

Merchant Standing Order Payment Report

2021/10/10	16:05	5310125	20211011	19.68
	16:05	5310128	20211011	10.00
	16:06	5310131	20211011	13.30
	16:06	5310129	20211011	26.79
	16:06	5310132	20211011	5.00
	16:07	5310134	20211011	5.95
	16:08	5310140	20211011	79.96
	16:08	5310141	20211011	3.71
	16:09	5310158	20211011	3.85
	16:10	5310161	20211011	20.00
	16:11	5310172	20211011	0.01
	16:11	5310167	20211011	17.00
	16:11	5310171	20211012	3.50
	16:12	5310174	20211011	12.45
	16:12	5310180	20211011	1.53
	16:12	5310178	20211012	20.00
	16:13	5310182	20211011	5.30
	16:13	5310183	20211012	4.60
	16:14	5310186	20211011	7.15
	16:14	5310199	20211012	39.40
	16:15	5310204	20211011	64.09
	16:15	5310203	20211011	20.76
	16:16	5310210	20211011	1.90
	16:16	5310208	20211012	7.00
	16:17	5310216	20211011	20.22
	16:17	5310220	20211011	3.98
	16:17	5310219	20211011	40.00

Merchant Standing Order Payment Report

2021/10/10	16:17	5310221	20211011	12.95
	16:17	5310218	20211011	71.12
	16:18	5310224	20211011	8.99
	16:18	5310226	20211011	260.00
	16:18	5310227	20211012	30.00
	16:20	5310238	20211012	3.35
	16:20	5310248	20211012	0.90
	16:21	5310256	20211011	17.00
	16:22	5310259	20211011	20.00
	16:24	5310266	20211012	2.90
	16:25	5310272	20211011	5.00
	16:25	5310285	20211012	20.00
	16:26	5310288	20211011	3.99
	16:26	5310287	20211011	4.00
	16:26	5310289	20211011	10.00
	16:27	5310294	20211011	3.00
	16:27	5310293	20211011	5.00
	16:27	5310295	20211012	2.50
	16:28	5310297	20211011	15.50
	16:28	5310296	20211011	3.48
	16:29	5310300	20211011	17.50
	16:29	5310301	20211011	100.00
	16:30	5310314	20211011	23.00
	16:30	5310305	20211011	7.00
	16:30	5310304	20211011	24.00
	16:31	5310322	20211011	3.99
	16:31	5310321	20211011	24.01

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Merchant Standing Order Payment Report

2021/10/10	16:31	5310323	20211012	33.20
	16:32	5310324	20211011	55.00
	16:32	5310326	20211011	7.00
	16:33	5310330	20211011	9.00
	16:33	5310332	20211012	6.00
	16:34	5310336	20211011	11.31
	16:34	5310333	20211012	47.96
	16:35	5310342	20211011	18.52
	16:35	5310341	20211011	149.99
	16:35	5310340	20211012	3.38
	16:36	5310360	20211011	4.00
	16:36	5310346	20211011	6.08
	16:37	5310365	20211011	32.35
	16:37	5310366	20211011	4.23
	16:37	5310368	20211011	10.00
	16:37	5310363	20211011	265.00
	16:38	5310372	20211011	6.30
	16:38	5310370	20211011	26.00
	16:39	5310380	20211011	173.26
	16:39	5310388	20211012	36.20
	16:40	5310391	20211011	54.95
	16:40	5310392	20211012	10.00
	16:41	5310394	20211011	4.99
	16:41	5310395	20211011	5.20
	16:41	5310398	20211011	6.99
	16:41	5310397	20211011	16.90
	16:41	5310400	20211011	2.01

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Merchant Standing Order Payment Report

2021/10/10	16:42	5310430	20211011	13.99
	16:42	5310432	20211011	40.47
	16:42	5310428	20211011	10.21
	16:42	5310427	20211012	11.94
	16:42	5310433	20211013	332.58
	16:43	5310434	20211011	5.99
	16:45	5310453	20211011	1.19
	16:45	5310446	20211011	23.01
	16:45	5310451	20211011	4.10
	16:46	5310454	20211011	7.50
	16:47	5310455	20211011	15.00
	16:48	5310472	20211011	16.56
	16:49	5310476	20211011	1.34
	16:49	5310479	20211011	500.00
	16:50	5310486	20211011	5.00
	16:51	5310496	20211011	52.67
	16:51	5310490	20211011	10.00
	16:51	5310492	20211011	35.00
	16:51	5310498	20211012	13.30
	16:52	5310507	20211011	5.00
	16:52	5310504	20211012	15.00
	16:52	5310525	20211012	31.20
	16:53	5310527	20211011	10.00
	16:53	5310530	20211012	25.99
	16:54	5310539	20211012	26.00
	16:55	5310543	20211011	13.54
	16:56	5310554	20211011	2.30

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2021/10/10	16:56	5310549	20211012	7.00
	16:56	5310552	20211012	10.00
	16:56	5310548	20211012	12.60
	16:57	5310556	20211012	56.30
	16:57	5310558	20211011	5.16
	16:57	5310557	20211011	10.74
	16:57	5310563	20211011	102.01
	16:58	5310569	20211011	5.30
	16:58	5310577	20211011	72.90
	16:58	5310578	20211011	10.00
	16:59	5310586	20211011	18.77
	16:59	5310587	20211012	7.60
	17:00	5310600	20211011	27.98
	17:00	5310597	20211012	3.50
	17:01	5310602	20211011	6.00
	17:01	5310605	20211011	5.63
	17:01	5310603	20211012	3.50
	17:02	5310610	20211011	13.50
	17:03	5310618	20211011	5.00
	17:03	5310633	20211011	5.00
	17:04	5310638	20211011	26.00
	17:05	5310642	20211011	1.69
	17:05	5310641	20211011	7.25
	17:05	5310643	20211012	10.00
	17:06	5310646	20211011	59.00
	17:06	5310648	20211011	35.70
	17:06	5310647	20211011	4.33

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2021/10/10	17:06	5310651	20211011	7.99
	17:07	5310654	20211011	9.95
	17:07	5310655	20211011	3.06
	17:09	5310673	20211011	35.00
	17:09	5310674	20211011	1.49
	17:11	5310682	20211011	61.79
	17:11	5310684	20211011	5.40
	17:12	5310689	20211012	1.70
	17:12	5310690	20211012	4.35
	17:12	5310688	20211012	3.20
	17:12	5310685	20211012	8.00
	17:13	5310693	20211012	49.99
	17:13	5310695	20211012	30.99
	17:14	5310717	20211011	47.19
	17:14	5310698	20211011	25.32
	17:14	5310714	20211011	3.64
	17:15	5310725	20211011	95.00
	17:15	5310722	20211011	13.90
	17:15	5310719	20211012	125.00
	17:16	5310726	20211011	5.00
	17:17	5310736	20211011	4.05
	17:17	5310743	20211011	7.90
	17:17	5310745	20211011	265.00
	17:17	5310737	20211012	2.00
	17:18	5310747	20211011	8.00
	17:18	5310746	20211011	31.32
	17:20	5310764	20211011	20.98

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Merchant Standing Order Payment Report

2021/10/10	17:21	5310773	20211012	9.00
	17:22	5310781	20211011	24.00
	17:22	5310779	20211011	5.00
	17:23	5310783	20211011	10.00
	17:24	5310787	20211011	1.40
	17:24	5310786	20211011	28.00
	17:26	5310811	20211011	5.00
	17:27	5310822	20211011	21.00
	17:27	5310816	20211011	9.54
	17:27	5310826	20211011	13.66
	17:27	5310825	20211011	18.00
	17:27	5310818	20211011	7.20
	17:27	5310817	20211012	18.57
	17:28	5310828	20211011	11.45
	17:29	5310836	20211011	84.83
	17:29	5310834	20211011	4.39
	17:30	5310840	20211011	96.00
	17:30	5310844	20211012	50.00
	17:31	5310861	20211012	55.25
	17:32	5310874	20211011	1.69
	17:32	5310872	20211011	23.07
	17:32	5310871	20211011	5.49
	17:32	5310875	20211012	10.10
	17:33	5310879	20211011	1.99
	17:33	5310878	20211012	20.00
	17:35	5310885	20211011	2.90
	17:36	5310908	20211011	12.50

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2021/10/10	17:36	5310891	20211011	10.00
	17:36	5310889	20211012	20.00
	17:36	5310912	20211012	6.00
	17:37	5310920	20211011	15.00
	17:37	5310914	20211011	27.20
	17:37	5310913	20211011	56.00
	17:38	5310927	20211011	29.98
	17:38	5310928	20211011	5.99
	17:39	5310934	20211011	21.09
	17:39	5310935	20211011	5.34
	17:39	5310933	20211011	5.10
	17:39	5310932	20211011	12.60
	17:39	5310931	20211011	22.55
	17:40	5310938	20211011	46.00
	17:40	5310939	20211011	38.30
	17:41	5310940	20211011	39.99
	17:41	5310941	20211011	9.70
	17:42	5310958	20211011	6.45
	17:43	5310963	20211011	28.73
	17:44	5310979	20211011	19.90
	17:44	5310975	20211011	20.00
	17:44	5310983	20211012	11.85
	17:46	5310992	20211011	3.76
	17:46	5310998	20211012	20.00
	17:47	5311009	20211011	26.39
	17:48	5311025	20211011	20.95
	17:48	5311021	20211011	43.07

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2021/10/10	17:49	5311029	20211012	3.75
	17:50	5311032	20211011	9.38
	17:50	5311033	20211011	3.20
	17:51	5311040	20211011	25.00
	17:53	5311057	20211011	4.50
	17:53	5311059	20211011	4.00
	17:54	5311068	20211011	4.18
	17:54	5311066	20211011	12.00
	17:54	5311073	20211011	0.85
	17:54	5311071	20211011	50.00
	17:55	5311080	20211011	10.10
	17:55	5311075	20211011	10.00
	17:56	5311087	20211011	29.66
	17:56	5311082	20211011	45.90
	17:57	5311093	20211011	166.60
	17:57	5311094	20211011	7.95
	17:58	5311099	20211011	82.90
	17:58	5311114	20211011	12.70
	17:59	5311121	20211011	21.50
	17:59	5311117	20211011	7.50
	18:00	5311122	20211011	0.90
	18:00	5311125	20211011	1.95
	18:00	5311124	20211011	1.20
	18:01	5311126	20211011	11.69
	18:01	5311129	20211011	22.86
	18:02	5311134	20211011	100.00
	18:03	5311151	20211011	20.20

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2021/10/10	18:03	5311149	20211011	40.00
	18:04	5311154	20211012	17.98
	18:04	5311159	20211012	20.00
	18:05	5311162	20211011	38.52
	18:05	5311161	20211012	1.99
	18:06	5311168	20211011	16.70
	18:06	5311169	20211012	12.00
	18:06	5311170	20211012	72.09
	18:07	5311171	20211011	6.00
	18:08	5311174	20211011	11.10
	18:08	5311181	20211011	10.00
	18:08	5311180	20211011	10.00
	18:08	5311182	20211012	10.20
	18:08	5311175	20211012	13.50
	18:10	5311208	20211011	35.67
	18:10	5311214	20211011	6.10
	18:10	5311206	20211011	2.00
	18:10	5311207	20211011	27.02
	18:11	5311216	20211011	3.20
	18:12	5311227	20211011	6.45
	18:13	5311231	20211011	20.07
	18:13	5311233	20211012	14.80
	18:13	5311234	20211012	5.60
	18:14	5311237	20211011	57.70
	18:14	5311241	20211011	20.00
	18:14	5311258	20211011	5.90
	18:14	5311238	20211012	45.75

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2021/10/10	18:16	5311263	20211011	17.09
	18:17	5311270	20211011	135.58
	18:17	5311268	20211011	61.94
	18:17	5311271	20211011	15.45
	18:18	5311272	20211011	82.00
	18:18	5311273	20211012	10.80
	18:19	5311281	20211011	60.00
	18:20	5311297	20211011	14.50
	18:20	5311299	20211011	21.75
	18:21	5311306	20211011	6.37
	18:21	5311307	20211011	500.00
	18:21	5311301	20211011	37.06
	18:21	5311305	20211011	6.75
	18:22	5311309	20211011	4.99
	18:22	5311310	20211011	20.54
	18:22	5311312	20211011	19.40
	18:23	5311323	20211011	6.95
	18:23	5311325	20211011	3.00
	18:23	5311318	20211011	13.25
	18:23	5311322	20211011	12.28
	18:24	5311331	20211011	2.05
	18:24	5311329	20211011	7.30
	18:24	5311330	20211012	11.50
	18:25	5311346	20211011	5.25
	18:25	5311333	20211012	20.00
	18:26	5311352	20211011	63.88
	18:26	5311353	20211011	12.00

Merchant Standing Order Payment Report

2021/10/10	18:26	5311350	20211012	5.00
	18:27	5311357	20211011	40.00
	18:27	5311355	20211011	2.40
	18:28	5311364	20211011	1.75
	18:29	5311373	20211011	22.36
	18:29	5311368	20211011	0.50
	18:29	5311369	20211012	6.45
	18:30	5311377	20211011	4.00
	18:30	5311375	20211011	3.87
	18:31	5311397	20211011	110.00
	18:31	5311399	20211011	22.00
	18:33	5311415	20211011	3.10
	18:33	5311414	20211011	13.00
	18:35	5311427	20211011	38.20
	18:35	5311431	20211011	10.30
	18:35	5311432	20211011	200.00
	18:36	5311456	20211011	6.00
	18:36	5311452	20211012	20.00
	18:38	5311463	20211011	5.00
	18:39	5311464	20211011	20.75
	18:40	5311472	20211011	11.90
	18:40	5311465	20211011	3.60
	18:40	5311471	20211011	96.15
	18:40	5311469	20211012	10.50
	18:41	5311477	20211011	13.10
	18:41	5311494	20211011	75.00
	18:42	5311505	20211011	10.55

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2021/10/10	18:42	5311503	20211011	40.00
	18:42	5311504	20211011	63.78
	18:43	5311516	20211011	13.00
	18:43	5311520	20211012	5.00
	18:44	5311522	20211011	20.00
	18:44	5311526	20211011	4.00
	18:44	5311525	20211011	45.98
	18:45	5311530	20211011	45.90
	18:45	5311540	20211011	1.05
	18:45	5311537	20211011	23.00
	18:45	5311538	20211012	6.77
	18:46	5311543	20211011	1.70
	18:46	5311542	20211012	40.00
	18:47	5311562	20211011	2.25
	18:47	5311565	20211011	5.40
	18:48	5311571	20211011	64.79
	18:48	5311568	20211011	1.90
	18:48	5311572	20211011	13.74
	18:48	5311569	20211012	7.72
	18:50	5311591	20211011	5.90
	18:50	5311594	20211011	82.25
	18:51	5311602	20211011	4.40
	18:51	5311601	20211011	13.20
	18:51	5311598	20211012	1.85
	18:52	5311619	20211011	700.00
	18:54	5311644	20211011	12.00
	18:54	5311638	20211012	40.00

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2021/10/10	18:55	5311647	20211011	12.80
	18:55	5311652	20211011	4.15
	18:55	5311656	20211012	20.00
	18:55	5311648	20211012	5.10
	18:56	5311667	20211011	7.30
	18:56	5311664	20211011	1.57
	18:57	5311694	20211011	5.00
	18:58	5311702	20211011	9.98
	18:58	5311700	20211011	20.00
	18:58	5311708	20211011	0.50
	18:58	5311709	20211011	5.09
	18:58	5311697	20211012	22.82
	18:58	5311707	20211012	6.45
	18:59	5311712	20211011	26.10
	18:59	5311716	20211011	0.95
	18:59	5311717	20211012	20.00
	19:00	5311724	20211011	22.99
	19:00	5311723	20211011	3.00
	19:00	5311729	20211012	30.00
	19:01	5311735	20211011	12.00
	19:03	5311763	20211011	5.20
	19:03	5311762	20211011	15.00
	19:03	5311764	20211011	19.90
	19:04	5311771	20211011	3.22
	19:04	5311775	20211011	64.57
	19:04	5311776	20211011	6.00
	19:04	5311773	20211012	20.00

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2021/10/10	19:06	5311788	20211011	11.50
	19:06	5311782	20211011	1.95
	19:07	5311797	20211011	2.99
	19:08	5311817	20211011	5.25
	19:08	5311816	20211012	14.00
	19:09	5311820	20211011	7.28
	19:10	5311823	20211011	11.50
	19:11	5311830	20211011	2.45
	19:11	5311831	20211011	7.60
	19:12	5311840	20211011	14.00
	19:12	5311837	20211011	37.77
	19:12	5311838	20211011	6.62
	19:13	5311845	20211011	20.00
	19:13	5311844	20211011	1.00
	19:13	5311853	20211012	2.00
	19:15	5311880	20211011	2.00
	19:15	5311886	20211011	15.22
	19:15	5311883	20211011	28.50
	19:15	5311884	20211011	6.10
	19:16	5311889	20211011	2.92
	19:16	5311892	20211011	57.24
	19:16	5311893	20211013	9.06
	19:17	5311895	20211012	1.10
	19:17	5311896	20211012	8.17
	19:17	5311897	20211012	10.95
	19:17	5311898	20211012	4.50
	19:18	5311909	20211012	6.00

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2021/10/10	19:19	5311940	20211011	9.23
	19:19	5311913	20211011	5.48
	19:19	5311939	20211011	1.15
	19:19	5311916	20211011	18.60
	19:19	5311934	20211011	174.00
	19:19	5311935	20211012	16.00
	19:20	5311942	20211011	3.89
	19:20	5311943	20211011	55.00
	19:21	5311947	20211011	5.50
	19:22	5311958	20211011	30.96
	19:23	5311970	20211011	5.90
	19:23	5311967	20211011	15.00
	19:23	5311969	20211011	35.45
	19:23	5311966	20211011	18.00
	19:24	5311974	20211011	5.15
	19:25	5312003	20211011	13.55
	19:25	5311996	20211011	2.25
	19:26	5312004	20211011	2.00
	19:26	5312014	20211011	45.00
	19:27	5312025	20211011	21.00
	19:29	5312037	20211011	7.30
	19:29	5312039	20211011	24.30
	19:29	5312038	20211011	16.00
	19:29	5312034	20211012	12.40
	19:30	5312042	20211011	12.00
	19:30	5312062	20211011	14.25
	19:31	5312064	20211011	7.34

Merchant Standing Order Payment Report

2021/10/10	19:31	5312065	20211013	10.00
	19:32	5312074	20211011	7.99
	19:33	5312083	20211011	4.45
	19:33	5312079	20211011	5.70
	19:34	5312084	20211011	150.00
	19:34	5312088	20211011	49.10
	19:34	5312091	20211011	50.86
	19:34	5312092	20211011	9.00
	19:35	5312103	20211011	16.00
	19:36	5312129	20211011	8.00
	19:37	5312133	20211011	3.70
	19:37	5312141	20211012	5.40
	19:38	5312144	20211011	8.33
	19:39	5312159	20211011	48.38
	19:40	5312164	20211011	20.30
	19:40	5312163	20211011	7.30
	19:40	5312160	20211011	1.50
	19:40	5312166	20211012	35.00
	19:41	5312186	20211011	20.50
	19:41	5312189	20211011	29.90
	19:42	5312196	20211011	14.70
	19:42	5312191	20211011	23.35
	19:43	5312207	20211011	3.55
	19:43	5312203	20211011	2.50
	19:44	5312216	20211011	5.40
	19:44	5312209	20211011	53.46
	19:45	5312225	20211011	30.43

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2021/10/10	19:45	5312219	20211011	8.88
	19:47	5312247	20211011	2.15
	19:47	5312243	20211011	10.95
	19:48	5312255	20211011	1.95
	19:48	5312254	20211011	24.00
	19:48	5312251	20211011	15.00
	19:49	5312263	20211012	27.80
	19:50	5312269	20211011	14.10
	19:51	5312275	20211011	7.75
	19:51	5312279	20211011	64.43
	19:51	5312276	20211011	15.00
	19:51	5312278	20211011	7.70
	19:53	5312311	20211011	6.90
	19:53	5312308	20211011	10.00
	19:53	5312310	20211012	40.00
	19:54	5312312	20211011	12.90
	19:54	5312318	20211011	4.99
	19:54	5312316	20211011	6.00
	19:57	5312351	20211012	62.04
	19:58	5312356	20211011	1.09
	19:58	5312360	20211011	318.30
	19:58	5312361	20211011	10.62
	19:59	5312362	20211012	12.45
	19:59	5312367	20211012	1.99
	19:59	5312364	20211012	20.00
	20:00	5312369	20211011	5.00
	20:01	5312374	20211011	30.00

Merchant Standing Order Payment Report

2021/10/10	20:01	5312373	20211012	20.00
	20:03	5312383	20211011	2.00
	20:04	5312402	20211011	194.19
	20:04	5312405	20211011	1.00
	20:04	5312408	20211011	5.60
	20:05	5312417	20211011	20.00
	20:05	5312416	20211011	4.90
	20:05	5312413	20211012	9.20
	20:06	5312421	20211011	50.00
	20:09	5312444	20211011	9.00
	20:10	5312448	20211011	18.65
	20:10	5312447	20211011	15.00
	20:11	5312454	20211011	7.30
	20:11	5312450	20211012	2.00
	20:12	5312460	20211011	25.99
	20:12	5312461	20211011	10.30
	20:12	5312456	20211012	4.70
	20:13	5312469	20211011	30.90
	20:14	5312484	20211011	14.50
	20:14	5312488	20211011	4.50
	20:14	5312485	20211011	120.00
	20:14	5312490	20211012	52.60
	20:15	5312495	20211011	3.89
	20:15	5312494	20211011	14.03
	20:15	5312493	20211011	2.90
	20:16	5312500	20211011	366.89
	20:17	5312501	20211011	4.25

Merchant Standing Order Payment Report

2021/10/10	20:19	5312515	20211011	1.05
	20:19	5312529	20211011	12.70
	20:19	5312511	20211011	10.40
	20:19	5312527	20211011	50.00
	20:19	5312528	20211012	13.50
	20:20	5312537	20211011	2.40
	20:21	5312541	20211011	7.10
	20:21	5312546	20211011	26.78
	20:21	5312547	20211012	5.00
	20:22	5312549	20211011	487.85
	20:22	5312552	20211011	38.64
	20:22	5312553	20211011	6.90
	20:23	5312556	20211011	31.00
	20:24	5312559	20211011	4.50
	20:25	5312579	20211011	17.60
	20:25	5312575	20211011	4.75
	20:25	5312578	20211011	27.00
	20:26	5312585	20211011	1.63
	20:27	5312593	20211011	6.16
	20:28	5312594	20211011	10.00
	20:28	5312595	20211012	60.00
	20:30	5312618	20211011	19.00
	20:31	5312625	20211011	8.70
	20:31	5312630	20211011	13.50
	20:31	5312620	20211012	9.20
	20:31	5312626	20211012	32.40
	20:32	5312634	20211011	4.50

Merchant Standing Order Payment Report

2021/10/10	20:33	5312636	20211011	14.60
	20:33	5312637	20211013	107.39
	20:36	5312658	20211011	6.00
	20:36	5312665	20211012	10.00
	20:39	5312679	20211011	14.55
	20:39	5312689	20211011	27.00
	20:39	5312680	20211011	9.60
	20:39	5312682	20211011	2.85
	20:39	5312685	20211011	5.00
	20:40	5312696	20211011	2.25
	20:40	5312690	20211012	20.00
	20:41	5312699	20211012	1.00
	20:41	5312718	20211011	35.00
	20:41	5312701	20211012	3.05
	20:42	5312730	20211011	9.74
	20:42	5312726	20211012	7.30
	20:43	5312731	20211011	26.40
	20:43	5312738	20211011	11.40
	20:43	5312736	20211011	20.70
	20:44	5312745	20211011	9.63
	20:44	5312747	20211011	6.99
	20:44	5312744	20211011	20.40
	20:44	5312746	20211012	10.65
	20:46	5312769	20211011	6.61
	20:47	5312771	20211011	2.65
	20:47	5312780	20211011	11.05
	20:47	5312773	20211011	20.00

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2021/10/10	20:48	5312784	20211011	36.32
	20:48	5312785	20211011	2.50
	20:48	5312782	20211011	2.50
	20:49	5312788	20211012	20.00
	20:49	5312796	20211013	9.06
	20:50	5312805	20211011	12.40
	20:50	5312807	20211011	30.00
	20:52	5312814	20211011	5.50
	20:52	5312830	20211011	8.00
	20:52	5312831	20211011	22.99
	20:52	5312813	20211011	84.99
	20:53	5312847	20211011	20.00
	20:53	5312851	20211011	3.96
	20:54	5312855	20211011	3.80
	20:56	5312872	20211011	12.30
	20:56	5312866	20211011	1.80
	20:56	5312865	20211012	22.20
	20:57	5312888	20211011	33.50
	20:57	5312890	20211012	7.90
	20:58	5312896	20211011	20.00
	20:58	5312892	20211012	20.00
	20:58	5312893	20211012	40.00
	20:59	5312901	20211011	667.60
	21:00	5312915	20211011	9.20
	21:00	5312910	20211012	20.00
	21:00	5312916	20211012	4.20
	21:01	5312918	20211011	18.02

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2021/10/10	21:02	5312923	20211012	4.69
	21:03	5312939	20211011	20.00
	21:03	5312940	20211011	361.80
	21:03	5312942	20211013	9.06
	21:04	5312945	20211011	14.26
	21:04	5312943	20211012	4.80
	21:04	5312948	20211012	50.00
	21:07	5312954	20211011	0.75
	21:07	5312952	20211012	5.90
	21:08	5312977	20211011	12.50
	21:08	5312973	20211011	12.00
	21:09	5312983	20211011	149.98
	21:09	5312979	20211011	37.00
	21:09	5312986	20211011	14.51
	21:09	5312982	20211012	1.30
	21:10	5312992	20211011	6.00
	21:10	5312991	20211011	6.00
	21:11	5313000	20211011	0.87
	21:11	5312995	20211011	5.00
	21:12	5313002	20211012	6.00
	21:16	5313021	20211011	20.50
	21:16	5313022	20211012	20.00
	21:17	5313024	20211011	10.00
	21:19	5313042	20211011	6.90
	21:19	5313041	20211011	1.24
	21:20	5313050	20211011	2.00
	21:20	5313046	20211011	7.01

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2021/10/10	21:21	5313053	20211012	20.00
	21:23	5313061	20211011	6.00
	21:23	5313062	20211012	20.00
	21:24	5313076	20211011	365.44
	21:24	5313065	20211011	1.70
	21:24	5313064	20211012	5.16
	21:26	5313086	20211011	6.43
	21:27	5313089	20211012	39.00
	21:32	5313118	20211011	8.40
	21:32	5313117	20211011	30.00
	21:32	5313120	20211011	0.50
	21:32	5313121	20211011	20.00
	21:35	5313128	20211011	21.70
	21:35	5313129	20211012	4.00
	21:41	5313172	20211011	1.40
	21:43	5313174	20211011	66.00
	21:44	5313185	20211016	24.00
	21:48	5313200	20211012	10.00
	21:49	5313201	20211011	14.93
	21:50	5313203	20211012	20.00
	21:55	5313228	20211011	28.00
	21:58	5313240	20211011	227.57
	21:58	5313242	20211012	30.00
	22:02	5313247	20211012	60.00
	22:06	5313274	20211011	10.00
	22:06	5313271	20211012	24.27
	22:07	5313278	20211011	35.00

Merchant Standing Order Payment Report

2021/10/10	22:07	5313287	20211011	5.00
	22:08	5313294	20211011	14.89
	22:12	5313305	20211011	11.10
	22:14	5313317	20211011	65.51
	22:14	5313322	20211011	160.00
	22:17	5313336	20211011	2.04
	22:17	5313334	20211012	5.54
	22:18	5313339	20211011	15.00
	22:19	5313353	20211011	10.00
	22:21	5313358	20211011	10.00
	22:22	5313362	20211011	4.70
	22:22	5313361	20211011	20.00
	22:25	5313379	20211011	25.30
	22:25	5313381	20211011	20.00
	22:25	5313382	20211011	34.30
	22:26	5313386	20211012	16.00
	22:28	5313393	20211012	104.00
	22:29	5313405	20211011	66.05
	22:29	5313406	20211011	9.28
	22:32	5313421	20211012	20.00
	22:33	5313422	20211011	2.00
	22:33	5313424	20211012	29.95
	22:35	5313437	20211011	15.00
	22:37	5313439	20211011	10.00
	22:38	5313442	20211011	4.95
	22:38	5313443	20211012	7.30
	22:39	5313446	20211011	65.00

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2021/10/10	22:41	5313464	20211011	4.89
	22:41	5313459	20211011	8.66
	22:42	5313466	20211011	3.41
	22:43	5313471	20211011	30.00
	22:45	5313475	20211012	46.50
	22:46	5313489	20211011	24.00
	22:48	5313496	20211011	20.00
	22:49	5313499	20211012	55.00
	22:49	5313498	20211014	1.20
	22:52	5313514	20211011	5.00
	22:53	5313516	20211011	5.45
	22:53	5313515	20211012	52.00
	22:58	5313538	20211011	20.00
	22:58	5313535	20211012	48.07
	23:02	5313554	20211011	24.52
	23:02	5313556	20211012	6.20
	23:07	5313578	20211011	29.95
	23:07	5313581	20211012	10.00
	23:10	5313584	20211011	6.97
	23:16	5313607	20211011	5.00
	23:16	5313606	20211012	16.07
	23:20	5313626	20211011	1180.17
	23:20	5313627	20211012	38.74
	23:20	5313624	20211012	3.63
	23:21	5313629	20211011	91.00
	23:22	5313630	20211012	17.90
	23:30	5313657	20211012	31.00

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2021/10/10	23:31	5313664	20211011	7.99
	23:32	5313666	20211011	10.00
	23:32	5313667	20211012	417.99
	23:32	5313669	20211012	7.00
	23:34	5313682	20211011	6.00
	23:35	5313685	20211011	0.88
	23:35	5313684	20211016	189.94
	23:37	5313689	20211012	5.95
	23:39	5313691	20211011	100.00
	23:41	5313707	20211012	15.80
	23:51	5313736	20211011	217.84
	23:57	5313756	20211011	20.00
	23:57	5313758	20211011	160.00
	23:58	5313759	20211012	6.65
	23:59	5313762	20211011	1.99
2021/10/11	00:01	5313773	20211011	32.98
	00:02	5313774	20211011	61.75
	00:05	5313992	20211011	20.00
	00:06	5314089	20211012	8.90
	00:12	5314514	20211011	1.41
	00:23	5314558	20211011	10.99
	00:24	5314560	20211012	21.50
	00:28	5314580	20211012	5.00
	00:33	5314593	20211012	7.50
	00:40	5314609	20211011	9.25
	00:40	5314607	20211012	110.12
	00:47	5314622	20211012	1.45

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2021/10/11	01:01	5314654	20211012	9.00
	01:02	5314655	20211012	3.10
	01:05	5314657	20211011	79.30
	01:20	5314692	20211011	150.00
	01:23	5314694	20211012	20.00
	01:26	5314706	20211012	5.84
	02:03	5314787	20211011	2.99
	02:50	5314887	20211012	43.32
	03:03	5314908	20211012	83.40
	03:07	5314919	20211012	20.61
	04:35	5315076	20211012	3.50
	04:46	5315098	20211011	7.00
	04:55	5315123	20211012	5.99
	04:57	5315124	20211012	10.00
	05:10	5315160	20211012	1.75
	05:34	5315204	20211012	15.00
	05:36	5315205	20211012	1.60
	05:41	5315217	20211012	10.00
	05:48	5315229	20211011	11.79
	05:55	5315251	20211012	0.60
	06:06	5315273	20211011	13.99
	06:08	5315276	20211012	21.62
	06:15	5315291	20211014	9.07
	06:16	5315293	20211012	20.00
	06:17	5315304	20211012	20.00
	06:18	5315305	20211012	46.10
	06:19	5315306	20211012	20.00

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2021/10/11	06:22	5315311	20211012	50.00
	06:25	5315323	20211012	2.50
	06:26	5315324	20211012	2.50
	06:27	5315328	20211012	2.50
	06:40	5315364	20211011	17.70
	06:40	5315363	20211012	12.41
	06:45	5315379	20211012	3.40
	06:46	5315381	20211014	9.07
	07:00	5315425	20211012	5.60
	07:00	5315426	20211012	2.20
	07:01	5315428	20211011	10.99
	07:05	5315447	20211012	8.00
	07:05	5315448	20211013	2.00
	07:06	5315450	20211012	14.18
	07:06	5315449	20211012	22.48
	07:09	5315467	20211012	30.00
	07:09	5315469	20211011	13.99
	07:11	5315478	20211012	48.00
	07:11	5315474	20211012	60.00
	07:11	5315479	20211012	100.00
	07:12	5315483	20211012	2.70
	07:12	5315481	20211012	11.20
	07:13	5315497	20211011	147.15
	07:13	5315496	20211012	20.00
	07:16	5315503	20211012	3.10
	07:18	5315505	20211012	5.45
	07:19	5315518	20211012	5.80

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2021/10/11	07:20	5315520	20211012	1.95
	07:21	5315523	20211012	4.99
	07:23	5315533	20211011	7.99
	07:25	5315550	20211012	170.00
	07:26	5315553	20211012	32.90
	07:27	5315556	20211012	20.00
	07:28	5315560	20211013	8.00
	07:30	5315577	20211012	10.00
	07:32	5315581	20211011	2.09
	07:32	5315582	20211012	10.00
	07:34	5315584	20211012	10.00
	07:34	5315590	20211012	14.89
	07:34	5315589	20211012	38.00
	07:35	5315606	20211012	0.99
	07:40	5315618	20211012	10.00
	07:42	5315637	20211012	68.28
	07:43	5315641	20211012	30.00
	07:47	5315655	20211011	96.83
	07:47	5315670	20211013	15.00
	07:51	5315674	20211011	14.10
	07:51	5315677	20211012	30.00
	07:53	5315688	20211012	12.10
	07:55	5315695	20211012	5.75
	07:57	5315700	20211012	20.85
	07:58	5315706	20211012	103.36
	08:00	5315750	20211012	3.50
	08:02	5315756	20211012	66.35

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2021/10/11	08:03	5315768	20211012	47.34
	08:03	5315766	20211012	2.00
	08:05	5315798	20211012	20.00
	08:07	5315801	20211012	3.20
	08:08	5315803	20211012	30.00
	08:09	5315808	20211012	4.50
	08:10	5315840	20211012	7.02
	08:10	5315817	20211013	5.70
	08:11	5315849	20211012	2.60
	08:11	5315850	20211012	7.55
	08:11	5315842	20211015	56.90
	08:12	5315853	20211011	5.10
	08:12	5315852	20211012	5.80
	08:13	5315857	20211012	23.60
	08:13	5315856	20211012	14.34
	08:14	5315868	20211012	2.80
	08:14	5315873	20211012	25.00
	08:15	5315875	20211012	2.20
	08:16	5315907	20211011	20.27
	08:16	5315905	20211012	17.45
	08:17	5315910	20211012	153.35
	08:18	5315916	20211012	5.80
	08:19	5315923	20211012	20.00
	08:20	5315929	20211012	2.70
	08:20	5315925	20211012	2.00
	08:21	5315951	20211012	20.00
	08:22	5315952	20211013	20.00

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2021/10/11	08:23	5315955	20211012	20.00
	08:23	5315958	20211012	10.00
	08:23	5315959	20211013	187.51
	08:24	5315984	20211012	3.00
	08:25	5316009	20211012	400.00
	08:26	5316023	20211012	11.50
	08:29	5316043	20211012	2.10
	08:30	5316047	20211012	125.00
	08:31	5316049	20211012	1.75
	08:31	5316054	20211012	50.00
	08:33	5316076	20211012	13.75
	08:33	5316077	20211012	1.60
	08:33	5316080	20211012	10.00
	08:33	5316075	20211013	5.20
	08:35	5316086	20211012	30.00
	08:36	5316093	20211012	59.93
	08:37	5316097	20211012	163.33
	08:37	5316101	20211012	6.50
	08:38	5316120	20211011	3.03
	08:40	5316125	20211013	10.00
	08:41	5316131	20211012	21.00
	08:41	5316130	20211012	24.00
	08:43	5316142	20211012	20.00
	08:43	5316140	20211012	20.00
	08:44	5316161	20211012	5.00
	08:47	5316163	20211011	2.09
	08:47	5316164	20211012	2.00

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2021/10/11	08:48	5316181	20211011	5.70
	08:48	5316168	20211011	5.50
	08:48	5316169	20211012	2.20
	08:49	5316190	20211012	153.00
	08:50	5316197	20211012	1.90
	08:50	5316195	20211012	2.00
	08:50	5316199	20211013	2.15
	08:50	5316196	20211013	51.40
	08:51	5316204	20211012	114.24
	08:51	5316206	20211012	18.40
	08:54	5316222	20211012	5.45
	08:54	5316226	20211012	18.00
	08:54	5316224	20211012	5.00
	08:55	5316231	20211011	1.56
	08:55	5316233	20211012	50.00
	08:55	5316236	20211012	70.15
	08:55	5316234	20211012	43.89
	08:55	5316238	20211012	44.10
	08:56	5316240	20211012	2.80
	08:56	5316244	20211012	3.75
	08:56	5316243	20211012	7.70
	08:59	5316268	20211012	3.21
	08:59	5316276	20211012	330.44
	08:59	5316277	20211013	3.40
	09:00	5316283	20211012	95.00
	09:02	5316286	20211012	2.30
	09:03	5316289	20211012	39.00

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2021/10/11	09:03	5316290	20211012	1.30
	09:04	5316292	20211012	5.95
	09:05	5316311	20211012	9.44
	09:06	5316314	20211011	7.50
	09:07	5316318	20211012	14.55
	09:07	5316326	20211012	52.00
	09:10	5316362	20211011	60.00
	09:10	5316364	20211012	16.00
	09:10	5316361	20211012	2.19
	09:10	5316356	20211012	7.40
	09:10	5316365	20211012	1.67
	09:11	5316371	20211011	3.53
	09:11	5316372	20211012	4.10
	09:12	5316377	20211012	2.50
	09:12	5316378	20211012	600.00
	09:12	5316380	20211012	4.95
	09:13	5316389	20211012	22.99
	09:13	5316388	20211012	26.64
	09:13	5316391	20211012	12.00
	09:14	5316401	20211012	184.73
	09:14	5316400	20211013	3.80
	09:15	5316422	20211012	3.20
	09:15	5316423	20211012	7.00
	09:16	5316428	20211011	8.75
	09:16	5316426	20211012	2.80
	09:16	5316429	20211012	50.00
	09:18	5316438	20211012	2.49

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2021/10/11	09:18	5316441	20211012	2.65
	09:19	5316443	20211012	12.00
	09:20	5316448	20211012	7.60
	09:20	5316449	20211012	11.20
	09:21	5316464	20211012	20.00
	09:21	5316466	20211012	5.80
	09:22	5316481	20211013	7.29
	09:23	5316483	20211012	150.00
	09:23	5316489	20211012	20.00
	09:23	5316492	20211012	18.94
	09:24	5316498	20211012	1.59
	09:24	5316499	20211012	14.33
	09:24	5316496	20211012	8.00
	09:25	5316500	20211012	22.96
	09:29	5316541	20211012	30.00
	09:30	5316548	20211012	5.00
	09:31	5316551	20211011	2.00
	09:31	5316552	20211012	10.00
	09:31	5316553	20211012	80.79
	09:32	5316558	20211012	2.65
	09:32	5316576	20211012	59.00
	09:33	5316582	20211012	10.70
	09:33	5316577	20211012	157.70
	09:34	5316586	20211012	2.39
	09:34	5316585	20211012	59.98
	09:34	5316587	20211012	131.96
	09:35	5316594	20211012	1.80

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2021/10/11	09:35	5316593	20211012	25.00
	09:36	5316601	20211012	8.10
	09:36	5316600	20211012	31.00
	09:36	5316605	20211012	3.55
	09:36	5316598	20211012	14.32
	09:39	5316626	20211012	4.20
	09:40	5316630	20211012	4.00
	09:41	5316638	20211011	11.50
	09:41	5316639	20211012	34.00
	09:42	5316667	20211012	4.77
	09:42	5316645	20211012	31.67
	09:42	5316646	20211012	4.50
	09:42	5316643	20211012	6.80
	09:43	5316673	20211012	3.98
	09:44	5316680	20211012	2.70
	09:44	5316677	20211012	20.00
	09:45	5316691	20211012	70.00
	09:45	5316683	20211012	35.71
	09:45	5316684	20211012	70.00
	09:45	5316681	20211013	10.70
	09:45	5316686	20211016	6.00
	09:46	5316693	20211012	2.00
	09:46	5316697	20211012	3.10
	09:46	5316692	20211013	136.50
	09:47	5316704	20211012	3.60
	09:47	5316700	20211012	4.77
	09:49	5316726	20211012	2.54

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2021/10/11	09:49	5316725	20211012	4.50
	09:51	5316728	20211013	11.64
	09:53	5316737	20211013	32.44
	09:54	5316759	20211012	30.00
	09:55	5316766	20211012	233.38
	09:56	5316774	20211011	6.00
	09:57	5316777	20211012	7.90
	09:57	5316779	20211012	2.00
	09:59	5316802	20211012	39.99
	10:00	5316812	20211011	5.00
	10:00	5316809	20211012	28.42
	10:00	5316813	20211012	10.00
	10:00	5316810	20211012	6.00
	10:00	5316811	20211013	4.70
	10:01	5316823	20211012	10.50
	10:03	5316838	20211012	50.01
	10:03	5316839	20211012	142.74
	10:04	5316859	20211011	2.00
	10:06	5316867	20211011	14.50
	10:07	5316871	20211013	4.00
	10:07	5316873	20211012	1.60
	10:07	5316875	20211012	7.99
	10:07	5316872	20211012	2.80
	10:07	5316876	20211012	76.69
	10:07	5316877	20211012	25.00
	10:08	5316882	20211012	4.50
	10:09	5316884	20211012	20.00

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2021/10/11	10:09	5316891	20211012	6.00
	10:09	5316885	20211012	7.00
	10:10	5316909	20211012	478.05
	10:12	5316921	20211011	9.20
	10:12	5316924	20211012	158.25
	10:12	5316923	20211012	1.56
	10:12	5316914	20211012	5.90
	10:13	5316925	20211012	3.98
	10:13	5316927	20211012	85.20
	10:14	5316931	20211012	50.00
	10:14	5316930	20211012	40.97
	10:15	5316951	20211012	3.00
	10:15	5316934	20211012	53.83
	10:16	5316953	20211012	38.00
	10:17	5316977	20211012	20.50
	10:17	5316969	20211012	50.50
	10:18	5316978	20211012	50.00
	10:18	5316981	20211012	1.25
	10:18	5316980	20211013	10.00
	10:19	5316983	20211012	9.85
	10:19	5316984	20211012	7.96
	10:20	5317014	20211012	1.85
	10:21	5317017	20211011	5.22
	10:21	5317022	20211012	60.00
	10:21	5317019	20211012	53.92
	10:22	5317029	20211012	5.00
	10:24	5317037	20211012	4.95

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2021/10/11	10:24	5317038	20211012	9.50
	10:25	5317042	20211012	29.50
	10:25	5317040	20211012	13.30
	10:25	5317045	20211012	11.70
	10:25	5317041	20211013	40.00
	10:26	5317070	20211012	9.50
	10:27	5317073	20211012	3.20
	10:27	5317072	20211012	53.29
	10:28	5317085	20211013	11.70
	10:29	5317087	20211012	10.00
	10:29	5317088	20211013	41.43
	10:30	5317093	20211012	2.40
	10:31	5317105	20211012	20.00
	10:33	5317124	20211012	4.40
	10:34	5317128	20211012	20.00
	10:34	5317127	20211012	6.31
	10:35	5317142	20211012	20.00
	10:35	5317136	20211012	10.00
	10:35	5317140	20211012	6.19
	10:36	5317150	20211011	7.99
	10:37	5317170	20211012	20.00
	10:37	5317154	20211012	118.37
	10:37	5317155	20211012	5.20
	10:37	5317171	20211013	2.50
	10:38	5317172	20211011	16.50
	10:38	5317174	20211011	22.00
	10:38	5317173	20211012	20.00

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2021/10/11	10:39	5317180	20211012	20.00
	10:40	5317193	20211012	15.04
	10:41	5317197	20211012	12.80
	10:42	5317202	20211012	9.50
	10:43	5317226	20211011	13.50
	10:43	5317225	20211012	195.00
	10:43	5317221	20211012	32.73
	10:44	5317232	20211012	79.09
	10:44	5317229	20211012	29.00
	10:46	5317241	20211012	30.00
	10:47	5317242	20211012	18.00
	10:47	5317243	20211012	4.40
	10:49	5317259	20211012	72.00
	10:50	5317265	20211012	55.85
	10:50	5317264	20211012	60.00
	10:51	5317268	20211012	101.29
	10:51	5317266	20211012	2.99
	10:51	5317269	20211012	50.83
	10:52	5317275	20211011	28.86
	10:52	5317271	20211012	2.35
	10:53	5317292	20211011	450.00
	10:54	5317293	20211012	5.70
	10:54	5317295	20211012	10.50
	10:55	5317304	20211012	25.35
	10:56	5317308	20211011	20.00
	10:56	5317311	20211012	19.05
	10:57	5317317	20211012	2.00

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2021/10/11	10:57	5317316	20211012	6.00
	10:58	5317321	20211012	20.09
	10:58	5317318	20211012	7.50
	10:59	5317343	20211012	5.15
	10:59	5317339	20211012	4.99
	11:00	5317347	20211011	12.72
	11:00	5317348	20211012	3.90
	11:00	5317353	20211012	3.45
	11:00	5317349	20211012	85.00
	11:01	5317357	20211012	90.35
	11:01	5317354	20211012	44.32
	11:02	5317359	20211011	17.29
	11:02	5317363	20211011	20.00
	11:02	5317362	20211012	16.12
	11:02	5317361	20211013	20.00
	11:03	5317365	20211012	76.00
	11:04	5317515	20211012	13.70
	11:04	5317368	20211013	31.00
	11:05	5318726	20211011	2.00
	11:05	5319359	20211012	47.84
	11:06	5319440	20211012	30.00
	11:06	5319442	20211012	7.00
	11:06	5319443	20211011	20.00
	11:07	5319447	20211012	14.00
	11:08	5319449	20211012	20.00
	11:08	5319450	20211012	44.50
	11:08	5319453	20211012	5.00

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2021/10/11	11:08	5319454	20211013	99.99
	11:09	5319455	20211012	4.05
	11:09	5319457	20211012	18.33
	11:10	5319458	20211012	78.00
	11:11	5319475	20211012	121.35
	11:13	5319479	20211012	12.05
	11:15	5319490	20211012	6.17
	11:15	5319488	20211014	9.07
	11:16	5319492	20211011	6.86
	11:16	5319515	20211012	6.38
	11:17	5319521	20211012	1.70
	11:17	5319520	20211012	138.11
	11:17	5319519	20211012	5.45
	11:17	5319516	20211012	19.00
	11:20	5319527	20211012	189.33
	11:21	5319528	20211012	15.00
	11:23	5319552	20211012	102.79
	11:23	5319561	20211012	41.00
	11:24	5319564	20211014	29.29
	11:25	5319573	20211011	4.00
	11:25	5319574	20211012	2.20
	11:26	5319586	20211012	20.00
	11:27	5319592	20211012	5.64
	11:27	5319591	20211012	3.00
	11:27	5319608	20211012	20.00
	11:28	5319610	20211012	28.68
	11:29	5319612	20211012	1.42

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2021/10/11	11:30	5319620	20211013	125.00
	11:31	5319629	20211011	29.00
	11:31	5319627	20211011	160.00
	11:31	5319625	20211012	4.00
	11:31	5319630	20211012	2.80
	11:31	5319626	20211012	5.00
	11:31	5319633	20211013	13.00
	11:32	5319638	20211013	37.20
	11:33	5319654	20211012	47.77
	11:33	5319653	20211012	4.10
	11:34	5319655	20211011	5.70
	11:34	5319657	20211012	91.78
	11:36	5319664	20211012	23.71
	11:36	5319667	20211013	8.00
	11:37	5319672	20211012	2.99
	11:38	5319686	20211012	5.66
	11:39	5319690	20211012	5.08
	11:39	5319688	20211012	2.00
	11:40	5319698	20211011	2.50
	11:40	5319694	20211012	0.64
	11:41	5319705	20211012	1.76
	11:41	5319703	20211012	42.55
	11:42	5319709	20211011	30.00
	11:42	5319706	20211012	40.01
	11:43	5319725	20211012	18.31
	11:44	5319736	20211012	367.00
	11:45	5319738	20211012	20.94

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2021/10/11	11:45	5319740	20211013	23.05
	11:47	5319746	20211012	10.00
	11:48	5319752	20211012	12.92
	11:49	5319770	20211011	12.99
	11:49	5319771	20211012	6.70
	11:49	5319768	20211013	3.00
	11:50	5319774	20211012	165.00
	11:51	5319779	20211012	50.00
	11:51	5319777	20211012	10.00
	11:51	5319776	20211012	16.24
	11:51	5319778	20211012	11.98
	11:52	5319780	20211012	23.65
	11:53	5319794	20211013	2.00
	11:55	5319822	20211012	10.00
	11:55	5319821	20211012	4.95
	11:56	5319825	20211012	6.30
	11:58	5319834	20211012	300.00
	11:58	5319840	20211012	10.25
	11:59	5319860	20211012	15.05
	11:59	5319845	20211012	200.00
	11:59	5319844	20211012	5.44
	11:59	5319862	20211012	70.00
	11:59	5319841	20211012	12.00
	12:00	5319866	20211012	13.50
	12:01	5319869	20211012	7.45
	12:02	5319871	20211012	7.04
	12:02	5319872	20211012	5.15

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2021/10/11	12:03	5319878	20211012	10.65
	12:03	5319874	20211012	2.70
	12:03	5319875	20211013	6.00
	12:04	5319880	20211012	22.32
	12:06	5319911	20211012	3.40
	12:06	5319902	20211012	10.71
	12:06	5319899	20211012	1.80
	12:07	5319913	20211012	6.80
	12:07	5319917	20211012	23.97
	12:08	5319920	20211012	5.45
	12:09	5319930	20211011	27.80
	12:09	5319928	20211012	1.98
	12:10	5319933	20211012	25.93
	12:10	5319955	20211012	11.08
	12:10	5319935	20211012	86.39
	12:11	5319961	20211012	25.17
	12:11	5319958	20211012	6.65
	12:12	5319969	20211011	3.30
	12:13	5319976	20211012	2.00
	12:14	5319987	20211012	28.90
	12:15	5319991	20211011	10.90
	12:15	5319995	20211013	32.30
	12:16	5320012	20211012	135.00
	12:17	5320018	20211012	230.00
	12:18	5320029	20211012	30.90
	12:19	5320034	20211011	21.90
	12:21	5320062	20211012	25.22

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Merchant Standing Order Payment Report

2021/10/11	12:22	5320076	20211011	19.45
	12:22	5320075	20211012	50.00
	12:22	5320078	20211012	10.99
	12:23	5320087	20211012	9.50
	12:23	5320092	20211012	39.90
	12:24	5320099	20211011	5.10
	12:24	5320104	20211012	6.00
	12:24	5320096	20211012	2.30
	12:24	5320102	20211012	6.44
	12:25	5320108	20211012	115.70
	12:25	5320110	20211012	26.75
	12:26	5320116	20211012	2.85
	12:26	5320113	20211012	56.22
	12:27	5320140	20211012	70.71
	12:27	5320143	20211013	120.00
	12:28	5320154	20211011	23.40
	12:28	5320149	20211012	21.66
	12:29	5320158	20211013	9.00
	12:30	5320168	20211012	14.25
	12:32	5320191	20211012	56.75
	12:33	5320199	20211012	17.65
	12:34	5320203	20211012	8.97
	12:34	5320201	20211012	375.00
	12:34	5320202	20211012	6.00
	12:36	5320218	20211012	10.00
	12:36	5320215	20211012	7.63
	12:37	5320240	20211012	26.70

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2021/10/11	12:37	5320241	20211012	12.11
	12:38	5320247	20211012	3.30
	12:40	5320253	20211011	11.18
	12:45	5320288	20211012	4.34
	12:45	5320290	20211013	8.20
	12:48	5320320	20211012	11.29
	12:48	5320319	20211012	10.50
	12:49	5320325	20211013	10.00
	12:51	5320339	20211012	92.85
	12:52	5320346	20211012	2.25
	12:52	5320347	20211012	2.55
	12:52	5320348	20211012	2.20
	12:54	5320379	20211012	23.72
	12:54	5320371	20211012	11.80
	12:54	5320374	20211013	157.86
	12:55	5320383	20211012	39.10
	12:55	5320384	20211012	4.38
Total				40141.38