



Number OF Transactions: 1761
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 039579
Date/Time: 2021/10/27 03:02
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Net Amount
2021/10/14	12:20	5362481	20211015	358.00
	12:21	5362503	20211015	2.05
	12:21	5362507	20211014	10.30
	12:21	5362509	20211015	21.94
	12:21	5362510	20211015	54.01
	12:21	5362508	20211016	2.80
	12:22	5362520	20211015	12.19
	12:22	5362525	20211015	18.22
	12:23	5362529	20211014	13.57
	12:24	5362533	20211015	28.73
	12:25	5362538	20211015	8.85
	12:25	5362537	20211015	150.45
	12:25	5362539	20211015	41.95
	12:25	5362536	20211015	237.71

Merchant Standing Order Payment Report

2021/10/14	12:25	5362542	20211015	5.80
	12:26	5362561	20211014	22.00
	12:26	5362547	20211015	3.90
	12:27	5362567	20211015	8.00
	12:27	5362566	20211015	79.59
	12:28	5362572	20211014	12.00
	12:29	5362578	20211015	4.00
	12:29	5362573	20211015	69.22
	12:30	5362583		10.00
	12:30	5362581	20211015	10.00
	12:30	5362582	20211015	10.00
	12:31	5362589	20211015	11.60
	12:32	5362618	20211015	16.75
	12:32	5362597	20211015	1.99
	12:32	5362594	20211015	10.20
	12:32	5362617	20211015	9.65
	12:33	5362622	20211014	59.50
	12:33	5362620	20211015	15.58
	12:33	5362625	20211015	5.98
	12:34	5362626	20211014	11.98
	12:34	5362627	20211015	6.00
	12:36	5362644	20211016	20.00
	12:36	5362635	20211016	10.19
	12:38	5362664	20211015	125.65
	12:39	5362665	20211014	6.99
	12:39	5362670	20211015	1.88
	12:39	5362667	20211015	1.34

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2021/10/14	12:40	5362672	20211014	16.20
	12:40	5362675	20211014	3.51
	12:40	5362673	20211015	4.95
	12:41	5362682	20211014	12.00
	12:41	5362683	20211014	24.28
	12:41	5362681	20211015	13.20
	12:42	5362690	20211015	5.95
	12:42	5362694	20211015	5.62
	12:42	5362695	20211015	2.50
	12:43	5362699	20211014	6.79
	12:44	5362713	20211015	20.00
	12:44	5362710	20211015	15.00
	12:45	5362722	20211015	6.81
	12:45	5362719	20211015	4.20
	12:47	5362731	20211015	10.97
	12:48	5362736	20211014	8.90
	12:48	5362737	20211015	25.00
	12:49	5362738	20211015	20.00
	12:49	5362754	20211015	17.97
	12:50	5362763	20211015	34.09
	12:50	5362755	20211015	79.40
	12:50	5362764	20211015	8.00
	12:51	5362767	20211015	3.95
	12:51	5362769	20211015	12.21
	12:51	5362771	20211015	1.00
	12:51	5362773	20211015	5.00
	12:52	5362777	20211014	7.00

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2021/10/14	12:52	5362780	20211015	8.00
	12:52	5362781	20211015	12.72
	12:53	5362787	20211015	8.00
	12:54	5362814		8.67
	12:54	5362798	20211015	3.14
	12:55	5362821	20211015	10.16
	12:56	5362823	20211014	1.49
	12:57	5362837	20211014	3.35
	12:57	5362833	20211015	31.63
	12:57	5362835	20211015	9.69
	12:57	5362831	20211015	5.80
	12:57	5362836	20211015	87.50
	12:58	5362844	20211015	9.80
	12:59	5362855	20211015	43.65
	13:00	5362874	20211015	17.00
	13:00	5362869	20211015	6.50
	13:00	5362876	20211015	23.70
	13:01	5362890	20211014	11.50
	13:01	5362889	20211015	75.48
	13:01	5362895	20211015	1.14
	13:01	5362888	20211015	8.75
	13:01	5362896	20211015	10.51
	13:03	5362913	20211014	25.84
	13:03	5362917	20211014	16.50
	13:03	5362910	20211015	1.65
	13:04	5362927	20211015	39.77
	13:04	5362933	20211015	5.07

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2021/10/14	13:05	5362945	20211015	5.00
	13:05	5362941	20211015	123.92
	13:07	5362973	20211015	10.00
	13:07	5362971	20211015	440.00
	13:07	5362972	20211016	35.00
	13:08	5362974	20211015	39.95
	13:08	5362979	20211016	13.60
	13:09	5362984	20211015	7.00
	13:09	5362982	20211015	1.00
	13:09	5362983	20211016	29.99
	13:10	5363003	20211014	25.82
	13:10	5362999	20211015	85.16
	13:10	5362997	20211015	24.95
	13:11	5363029	20211015	10.43
	13:11	5363026	20211015	5.56
	13:12	5363034	20211014	5.90
	13:13	5363052	20211015	230.75
	13:13	5363044	20211015	5.89
	13:13	5363055	20211015	2.64
	13:14	5363062	20211014	16.50
	13:14	5363058	20211015	181.30
	13:15	5363082	20211014	5.50
	13:15	5363078	20211015	35.99
	13:15	5363077	20211015	9.95
	13:16	5363086	20211014	2.99
	13:16	5363087	20211015	181.30
	13:16	5363085	20211015	16.01

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2021/10/14	13:17	5363113	20211015	12.00
	13:17	5363121	20211015	34.05
	13:17	5363118	20211015	5.00
	13:18	5363124	20211016	16.60
	13:19	5363134	20211015	23.03
	13:19	5363135	20211015	100.00
	13:19	5363136	20211016	6.30
	13:20	5363140	20211015	5.41
	13:21	5363144	20211015	13.03
	13:21	5363141	20211015	21.30
	13:22	5363170	20211014	41.99
	13:23	5363179	20211014	10.50
	13:23	5363181	20211014	6.90
	13:23	5363177	20211016	25.00
	13:24	5363191	20211015	36.84
	13:25	5363198	20211015	27.00
	13:25	5363199	20211015	17.07
	13:25	5363201	20211016	19.75
	13:25	5363202	20211016	3.51
	13:27	5363212	20211015	3.45
	13:28	5363239	20211015	3.45
	13:28	5363241	20211015	8.25
	13:29	5363246	20211015	4.50
	13:29	5363249	20211015	10.17
	13:29	5363247	20211015	2.49
	13:29	5363243	20211015	4.35
	13:30	5363251	20211015	12.90

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2021/10/14	13:31	5363258	20211014	10.49
	13:31	5363257	20211015	2.00
	13:31	5363261	20211016	7.00
	13:32	5363262	20211015	2.00
	13:32	5363267	20211015	11.93
	13:34	5363306	20211015	5.50
	13:36	5363316	20211015	20.00
	13:37	5363318	20211014	5.80
	13:37	5363317	20211015	40.00
	13:37	5363320	20211015	15.95
	13:37	5363322	20211015	6.43
	13:37	5363324	20211015	5.00
	13:38	5363328	20211014	6.69
	13:38	5363333	20211015	4.00
	13:38	5363327	20211015	10.00
	13:39	5363336	20211014	6.37
	13:39	5363353	20211015	20.00
	13:40	5363364	20211015	4.80
	13:40	5363367	20211015	11.25
	13:41	5363372	20211014	6.65
	13:42	5363381	20211015	5.00
	13:43	5363386	20211015	5.00
	13:43	5363382	20211015	1.79
	13:44	5363412	20211015	1.88
	13:44	5363393	20211015	4.20
	13:45	5363415	20211015	57.00
	13:45	5363416	20211018	17.24

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2021/10/14	13:46	5363419	20211015	30.00
	13:47	5363428	20211015	3.20
	13:47	5363425	20211015	7.30
	13:47	5363423	20211015	74.94
	13:48	5363441	20211014	17.37
	13:48	5363434	20211015	25.85
	13:48	5363440	20211015	5.40
	13:49	5363444	20211015	9.35
	13:50	5363474	20211014	10.90
	13:50	5363473	20211015	5.05
	13:51	5363479	20211015	16.45
	13:51	5363481	20211015	68.00
	13:52	5363490	20211014	7.00
	13:52	5363494	20211015	24.06
	13:53	5363499	20211015	17.80
	13:53	5363497	20211015	50.00
	13:54	5363513	20211015	3.10
	13:55	5363517	20211014	4.00
	13:55	5363520	20211014	1.09
	13:55	5363536	20211015	2.99
	13:55	5363535	20211018	2.75
	13:56	5363540	20211015	12.94
	13:56	5363546	20211015	58.00
	13:58	5363553	20211015	26.00
	13:58	5363563	20211015	12.90
	13:59	5363565	20211015	15.55
	14:02	5363592	20211015	4.92

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2021/10/14	14:04	5363606	20211015	16.60
	14:05	5363612	20211015	18.38
	14:05	5363611	20211015	2.05
	14:06	5363618	20211015	50.02
	14:06	5363616	20211015	20.00
	14:06	5363631	20211015	6.20
	14:06	5363617	20211015	4.40
	14:07	5363637	20211015	1.73
	14:07	5363634	20211016	2.10
	14:08	5363641	20211015	72.22
	14:09	5363647	20211015	2.65
	14:09	5363643	20211015	3.60
	14:10	5363661	20211015	22.13
	14:10	5363656	20211015	3.70
	14:10	5363652	20211015	48.14
	14:10	5363663	20211015	83.70
	14:10	5363651	20211015	2.30
	14:10	5363658	20211019	1.20
	14:11	5363667	20211015	4.17
	14:12	5363689	20211015	10.00
	14:12	5363670	20211015	9.60
	14:16	5363706	20211015	10.45
	14:17	5363713	20211014	25.21
	14:19	5363736	20211015	18.12
	14:19	5363740	20211015	4.62
	14:19	5363737	20211015	60.00
	14:20	5363752	20211015	26.00

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2021/10/14	14:20	5363747	20211015	48.01
	14:21	5363764	20211015	16.34
	14:21	5363765	20211015	156.86
	14:21	5363756	20211015	9.00
	14:21	5363762	20211015	67.00
	14:22	5363768	20211015	1.82
	14:22	5363769	20211015	12.56
	14:24	5363795	20211014	2.07
	14:25	5363804	20211015	28.08
	14:25	5363800	20211015	53.59
	14:26	5363809	20211015	6.70
	14:28	5363811	20211014	11.15
	14:28	5363813	20211015	1.87
	14:29	5363830	20211016	6.00
	14:32	5363842		8.44
	14:32	5363841	20211015	8.25
	14:32	5363843	20211015	405.36
	14:32	5363839	20211015	10.58
	14:33	5363850		5.62
	14:33	5363849	20211015	0.50
	14:33	5363846	20211015	5.00
	14:35	5363870	20211015	12.00
	14:35	5363868	20211015	9.00
	14:35	5363865	20211015	22.28
	14:36	5363876	20211015	1.90
	14:36	5363873	20211016	23.00
	14:37	5363883	20211015	50.00

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2021/10/14	14:41	5363915	20211015	40.40
	14:41	5363912	20211015	6.99
	14:41	5363917	20211015	49.00
	14:42	5363925	20211014	10.10
	14:44	5363936	20211015	2.35
	14:45	5363942	20211015	25.00
	14:45	5363944	20211015	6.18
	14:45	5363946	20211015	10.00
	14:46	5363948	20211015	12.19
	14:47	5363969	20211015	12.53
	14:47	5363979	20211015	3.86
	14:47	5363977	20211015	7.60
	14:48	5363981	20211015	51.49
	14:49	5363988	20211015	9.75
	14:49	5363991	20211015	1.14
	14:50	5363997	20211015	25.00
	14:51	5364000	20211015	50.00
	14:51	5364002	20211015	96.00
	14:52	5364020	20211015	155.66
	14:52	5364018	20211015	10.45
	14:53	5364026	20211015	4.01
	14:54	5364034	20211014	28.00
	14:54	5364028	20211015	19.68
	14:54	5364030	20211016	7.50
	14:55	5364039	20211015	4.13
	14:55	5364036	20211015	20.00
	14:56	5364049	20211015	55.00

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2021/10/14	14:58	5364072	20211015	7.99
	14:58	5364070	20211015	7.35
	14:59	5364074	20211015	5.80
	15:00	5364076	20211015	48.63
	15:01	5364085	20211015	12.35
	15:02	5364094	20211015	11.50
	15:02	5364086	20211015	13.56
	15:02	5364088	20211015	2.80
	15:04	5364119	20211015	20.00
	15:04	5364108	20211015	11.53
	15:04	5364111	20211015	6.49
	15:05	5364123	20211015	7.10
	15:07	5364136	20211015	29.15
	15:07	5364137	20211015	89.79
	15:07	5364140	20211015	10.77
	15:07	5364139	20211015	9.60
	15:08	5364148	20211015	24.00
	15:08	5364146	20211015	7.00
	15:08	5364159	20211015	18.27
	15:09	5364181	20211015	73.60
	15:09	5364176	20211015	410.00
	15:09	5364175	20211015	3.00
	15:10	5364189		2.70
	15:10	5364185	20211015	5.00
	15:10	5364191	20211015	9.99
	15:11	5364194	20211015	20.00
	15:13	5364210	20211015	141.89

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2021/10/14	15:13	5364209	20211015	22.86
	15:14	5364233	20211015	8.00
	15:15	5364236	20211015	6.36
	15:16	5364238	20211015	4.45
	15:17	5364241		2.25
	15:19	5364273	20211016	5.55
	15:23	5364291	20211015	5.09
	15:23	5364289	20211016	20.50
	15:24	5364301	20211015	15.85
	15:24	5364298	20211015	18.00
	15:24	5364295	20211015	76.00
	15:25	5364326	20211015	41.99
	15:26	5364329	20211015	10.00
	15:26	5364330	20211015	19.99
	15:27	5364338	20211015	10.00
	15:28	5364340	20211015	7.20
	15:29	5364349	20211015	2.10
	15:30	5364358	20211015	67.93
	15:31	5364380	20211015	22.41
	15:32	5364387	20211015	9.50
	15:33	5364391	20211015	49.00
	15:34	5364395	20211015	10.00
	15:34	5364396	20211015	2.00
	15:35	5364397	20211015	9.97
	15:35	5364400	20211015	34.67
	15:36	5364402	20211015	1.68
	15:37	5364421	20211015	0.80

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2021/10/14	15:38	5364431	20211015	10.00
	15:38	5364434	20211015	2.75
	15:38	5364430	20211015	90.00
	15:39	5364445	20211015	18.15
	15:39	5364440	20211015	20.00
	15:40	5364447	20211015	6.00
	15:40	5364449	20211015	19.99
	15:41	5364460	20211015	73.19
	15:41	5364458	20211015	5.00
	15:41	5364456	20211015	23.50
	15:41	5364459	20211015	9.20
	15:43	5364480	20211015	85.00
	15:43	5364481	20211015	3.25
	15:43	5364483	20211015	4.63
	15:44	5364491	20211015	21.25
	15:44	5364490	20211015	5.40
	15:44	5364488	20211015	6.30
	15:45	5364498	20211015	6.03
	15:45	5364494	20211015	4.48
	15:46	5364499	20211015	25.99
	15:47	5364522	20211015	79.59
	15:47	5364507	20211015	23.00
	15:48	5364533	20211015	100.00
	15:48	5364534	20211015	22.88
	15:50	5364545	20211015	140.00
	15:52	5364558	20211015	55.87
	15:52	5364555	20211015	20.00

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2021/10/14	15:52	5364559	20211016	20.00
	15:53	5364574	20211015	63.59
	15:54	5364595	20211015	10.00
	15:54	5364590	20211015	9.50
	15:55	5364596	20211015	4.80
	15:55	5364597	20211015	20.00
	15:57	5364610	20211015	22.00
	15:58	5364627	20211015	50.00
	15:59	5364633	20211015	10.19
	15:59	5364638	20211015	43.00
	16:00	5364639		2.25
	16:02	5364657	20211015	12.50
	16:02	5364664	20211015	24.00
	16:02	5364659	20211015	3.59
	16:02	5364656	20211015	19.30
	16:03	5364666	20211015	3.00
	16:03	5364668	20211015	18.00
	16:04	5364687		14.85
	16:04	5364686	20211015	11.22
	16:04	5364685	20211015	3.20
	16:05	5364705	20211015	37.00
	16:05	5364703	20211016	8.00
	16:06	5364716	20211015	22.75
	16:06	5364714	20211015	2.56
	16:06	5364720	20211015	7.56
	16:06	5364719	20211015	27.46
	16:07	5364721	20211015	3.45

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2021/10/14	16:07	5364724	20211015	85.00
	16:07	5364728	20211015	2.30
	16:07	5364725	20211016	4.30
	16:09	5364739	20211015	34.07
	16:10	5364759	20211015	133.38
	16:10	5364761	20211015	2.50
	16:10	5364758	20211015	42.56
	16:10	5364760	20211016	90.00
	16:11	5364763	20211015	1.99
	16:11	5364765	20211015	12.00
	16:12	5364767	20211015	2.28
	16:16	5364796	20211015	100.34
	16:16	5364794	20211015	50.00
	16:16	5364797	20211016	20.00
	16:17	5364806	20211015	4.00
	16:18	5364813	20211015	20.00
	16:19	5364824	20211016	7.50
	16:20	5364851	20211015	5.64
	16:20	5364830	20211016	1.80
	16:21	5364858	20211015	46.13
	16:21	5364859	20211015	20.00
	16:23	5364864	20211015	12.96
	16:23	5364866	20211015	55.25
	16:23	5364867	20211015	3.35
	16:25	5364874	20211015	2.92
	16:25	5364873	20211015	3.90
	16:25	5364875	20211015	26.00

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2021/10/14	16:26	5364893	20211015	50.00
	16:26	5364894	20211015	1.75
	16:28	5364910	20211015	15.00
	16:28	5364912	20211015	5.37
	16:29	5364916	20211015	6.91
	16:29	5364919	20211015	24.99
	16:31	5364949	20211015	13.58
	16:31	5364947	20211015	27.03
	16:32	5364952	20211015	23.57
	16:32	5364957	20211015	12.95
	16:32	5364954	20211015	2.40
	16:32	5364953	20211015	15.80
	16:33	5364966	20211015	16.55
	16:35	5364976	20211015	14.50
	16:35	5364970	20211015	82.05
	16:35	5364973	20211016	6.00
	16:36	5364982	20211015	49.95
	16:36	5364977	20211015	1.73
	16:37	5365003		5.00
	16:37	5365001	20211015	3.20
	16:37	5364995	20211015	24.31
	16:37	5365000	20211015	13.49
	16:37	5364993	20211015	2.14
	16:37	5364998	20211015	4.30
	16:38	5365007	20211015	13.98
	16:38	5365005	20211015	15.40
	16:39	5365010	20211015	23.69

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2021/10/14	16:39	5365013	20211015	244.81
	16:39	5365014	20211016	20.50
	16:40	5365020	20211015	10.65
	16:40	5365019	20211015	32.43
	16:41	5365024	20211015	32.50
	16:42	5365043	20211015	243.89
	16:42	5365036	20211015	10.50
	16:42	5365040	20211015	3.61
	16:42	5365061	20211015	2.17
	16:43	5365076	20211015	7.55
	16:43	5365078	20211015	12.00
	16:43	5365070	20211015	18.23
	16:43	5365072	20211015	24.50
	16:43	5365077	20211015	159.82
	16:43	5365073	20211015	70.00
	16:44	5365083	20211015	30.72
	16:44	5365079	20211015	22.23
	16:44	5365086	20211015	15.12
	16:44	5365085	20211015	48.00
	16:45	5365090		3.00
	16:45	5365092	20211015	12.50
	16:45	5365089	20211015	18.89
	16:46	5365105	20211015	5.21
	16:46	5365106	20211015	1.80
	16:47	5365111		2.50
	16:47	5365116	20211015	7.21
	16:47	5365120	20211015	5.00

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2021/10/14	16:48	5365141		2.50
	16:48	5365148	20211015	19.77
	16:48	5365121	20211015	12.00
	16:48	5365145	20211015	27.02
	16:49	5365152	20211015	9.88
	16:50	5365164	20211015	16.50
	16:50	5365165	20211015	70.00
	16:50	5365159	20211015	55.00
	16:52	5365175	20211015	22.00
	16:52	5365176	20211015	25.00
	16:52	5365182	20211016	8.00
	16:53	5365186	20211015	0.99
	16:53	5365187	20211015	25.00
	16:53	5365185	20211016	24.00
	16:55	5365211	20211015	24.71
	16:57	5365229	20211015	5.00
	16:59	5365251	20211015	84.06
	16:59	5365254	20211015	2.99
	16:59	5365256	20211015	19.95
	17:01	5365276	20211015	15.00
	17:01	5365274	20211015	24.50
	17:01	5365272	20211016	2.00
	17:02	5365280	20211015	4.34
	17:02	5365285	20211015	17.00
	17:02	5365279	20211015	5.00
	17:02	5365283	20211016	3.95
	17:03	5365289	20211015	84.00

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2021/10/14	17:03	5365292	20211015	12.00
	17:03	5365297	20211015	4.49
	17:04	5365300	20211015	17.50
	17:06	5365329	20211015	39.50
	17:07	5365340	20211015	20.00
	17:07	5365350	20211015	42.00
	17:08	5365359	20211015	6.50
	17:08	5365351	20211016	18.00
	17:09	5365368	20211015	178.72
	17:09	5365365	20211016	3.30
	17:10	5365397	20211015	1.95
	17:10	5365377	20211015	16.50
	17:10	5365398	20211015	164.00
	17:10	5365395	20211015	2.34
	17:11	5365404	20211015	15.00
	17:12	5365417	20211015	13.54
	17:12	5365428	20211015	20.00
	17:12	5365429	20211016	3.10
	17:13	5365436	20211015	4.60
	17:13	5365441	20211015	23.95
	17:13	5365439	20211015	17.41
	17:13	5365438	20211015	50.00
	17:13	5365440	20211015	6.80
	17:14	5365442	20211016	55.00
	17:15	5365449	20211015	25.00
	17:15	5365448	20211015	18.99
	17:15	5365452	20211016	3.84

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2021/10/14	17:16	5365481	20211015	35.00
	17:16	5365478	20211015	12.60
	17:16	5365473	20211015	23.44
	17:16	5365474	20211015	6.00
	17:16	5365476	20211015	25.06
	17:16	5365472	20211015	98.05
	17:16	5365471	20211015	4.40
	17:16	5365482	20211016	7.20
	17:17	5365485	20211015	29.50
	17:17	5365488	20211015	25.95
	17:17	5365487	20211015	5.40
	17:18	5365500	20211015	87.00
	17:19	5365517	20211015	45.00
	17:19	5365518	20211015	5.62
	17:19	5365513	20211016	7.90
	17:20	5365532	20211015	3.90
	17:20	5365534	20211016	1.00
	17:21	5365557	20211015	4.40
	17:21	5365565	20211015	2.00
	17:21	5365559	20211015	9.50
	17:21	5365564	20211015	9.10
	17:22	5365568	20211016	8.00
	17:23	5365569	20211016	10.00
	17:24	5365573	20211016	11.33
	17:24	5365575	20211016	10.35
	17:25	5365580	20211015	25.00
	17:25	5365586	20211015	5.00

Merchant Standing Order Payment Report

2021/10/14	17:27	5365618	20211015	6.20
	17:27	5365614	20211015	3.50
	17:28	5365626	20211015	2.50
	17:29	5365634	20211015	20.00
	17:29	5365631	20211015	10.57
	17:31	5365649	20211015	3.00
	17:31	5365648	20211016	7.26
	17:31	5365651	20211016	3.65
	17:34	5365689	20211015	10.00
	17:34	5365691	20211015	31.80
	17:34	5365688	20211015	194.00
	17:35	5365699	20211015	15.00
	17:36	5365704	20211015	20.00
	17:36	5365706	20211015	23.81
	17:37	5365715	20211015	8.06
	17:37	5365741	20211015	27.75
	17:37	5365718	20211015	250.00
	17:38	5365749	20211015	10.36
	17:39	5365753	20211016	3.80
	17:40	5365764	20211015	5.31
	17:40	5365759	20211015	56.80
	17:40	5365766	20211016	14.30
	17:41	5365772	20211015	52.88
	17:41	5365770	20211015	5.00
	17:41	5365780	20211015	1.09
	17:41	5365769	20211015	21.52
	17:42	5365791	20211015	154.46

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2021/10/14	17:42	5365790	20211015	3.47
	17:42	5365787	20211015	25.00
	17:42	5365788	20211015	10.58
	17:42	5365789	20211015	9.39
	17:43	5365794	20211015	8.96
	17:43	5365815	20211015	5.00
	17:44	5365827	20211015	241.51
	17:44	5365821	20211015	20.00
	17:45	5365831	20211015	34.02
	17:45	5365830	20211015	25.00
	17:45	5365833	20211015	18.00
	17:46	5365838	20211015	1.59
	17:46	5365842	20211016	9.35
	17:46	5365841	20211016	7.00
	17:46	5365848	20211016	44.00
	17:47	5365855	20211015	16.19
	17:48	5365857	20211015	33.01
	17:48	5365856	20211015	74.00
	17:48	5365863	20211015	96.00
	17:48	5365859	20211015	9.10
	17:48	5365862	20211016	8.40
	17:49	5365880	20211015	11.90
	17:49	5365879	20211015	8.64
	17:50	5365887	20211015	19.35
	17:50	5365888	20211015	9.95
	17:50	5365882	20211016	1.55
	17:51	5365894	20211015	11.60

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Merchant Standing Order Payment Report

2021/10/14	17:52	5365901	20211015	16.50
	17:53	5365911	20211016	6.00
	17:53	5365909	20211016	20.00
	17:54	5365940	20211015	12.99
	17:54	5365941	20211015	15.00
	17:55	5365951	20211015	78.29
	17:55	5365947	20211016	3.32
	17:56	5365953	20211015	2.63
	17:56	5365960	20211015	10.00
	17:56	5365956	20211015	2.90
	17:57	5365969	20211015	213.00
	17:58	5365975	20211015	10.75
	17:58	5365974	20211015	10.00
	17:58	5365973	20211015	1.39
	17:58	5365971	20211016	10.95
	17:59	5365976	20211016	24.52
	18:00	5366004	20211015	7.00
	18:00	5366002	20211015	2.83
	18:00	5365998	20211015	2.20
	18:01	5366007	20211015	40.37
	18:01	5366008	20211015	30.00
	18:02	5366022	20211015	17.06
	18:02	5366025	20211015	18.90
	18:02	5366017	20211015	12.00
	18:03	5366029	20211015	3.69
	18:03	5366032	20211015	9.67
	18:03	5366034	20211015	20.00

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2021/10/14	18:05	5366055	20211015	3.40
	18:05	5366075	20211015	13.00
	18:06	5366084	20211015	3.05
	18:06	5366086	20211015	12.85
	18:06	5366082	20211015	30.10
	18:06	5366083	20211016	4.23
	18:07	5366097	20211015	4.36
	18:07	5366094	20211015	500.00
	18:07	5366098	20211016	10.00
	18:08	5366107	20211015	9.60
	18:08	5366108	20211015	35.00
	18:08	5366103	20211015	7.44
	18:08	5366104	20211015	1.40
	18:08	5366110	20211015	1.00
	18:10	5366126	20211015	50.00
	18:10	5366124	20211015	29.95
	18:12	5366159	20211015	12.10
	18:12	5366163	20211015	4.48
	18:12	5366161	20211015	13.30
	18:13	5366168	20211015	13.77
	18:14	5366176	20211015	27.23
	18:14	5366180	20211015	12.00
	18:15	5366189	20211015	7.00
	18:15	5366183	20211015	5.60
	18:16	5366195	20211016	39.80
	18:16	5366196	20211016	50.00
	18:17	5366215	20211015	7.99

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2021/10/14	18:18	5366233	20211015	12.86
	18:18	5366231	20211015	294.00
	18:19	5366235	20211015	8.33
	18:19	5366240	20211015	26.05
	18:19	5366243	20211016	16.74
	18:20	5366244	20211015	22.52
	18:20	5366251	20211015	10.00
	18:21	5366252	20211015	68.97
	18:21	5366254	20211015	8.13
	18:22	5366255	20211015	8.85
	18:23	5366275	20211015	20.00
	18:23	5366273	20211016	30.00
	18:24	5366278	20211015	6.90
	18:24	5366280	20211015	0.01
	18:24	5366279	20211015	9.40
	18:24	5366281	20211015	13.80
	18:25	5366285	20211015	1.65
	18:25	5366292	20211015	6.25
	18:26	5366295	20211015	50.00
	18:26	5366294	20211015	2.60
	18:26	5366297	20211015	4.34
	18:26	5366296	20211015	6.60
	18:27	5366303	20211016	20.00
	18:27	5366301	20211016	16.01
	18:27	5366305	20211015	2.65
	18:27	5366304	20211016	155.00
	18:28	5366324	20211015	6.00

Merchant Standing Order Payment Report

2021/10/14	18:28	5366325	20211016	20.00
	18:29	5366338	20211015	19.06
	18:29	5366335	20211015	121.20
	18:29	5366332	20211015	6.04
	18:29	5366333	20211015	45.80
	18:29	5366329	20211015	20.00
	18:30	5366342	20211015	8.80
	18:30	5366346	20211015	14.40
	18:30	5366350	20211015	0.01
	18:30	5366348	20211015	7.00
	18:30	5366347	20211015	1.00
	18:30	5366341	20211016	3.35
	18:30	5366351	20211016	1.40
	18:33	5366363	20211015	20.00
	18:33	5366378	20211015	70.15
	18:33	5366379	20211015	15.50
	18:33	5366374	20211015	5.22
	18:33	5366381	20211016	11.80
	18:35	5366400	20211015	11.03
	18:35	5366395	20211016	79.98
	18:35	5366394	20211016	32.99
	18:36	5366406	20211015	25.60
	18:36	5366405	20211015	31.50
	18:36	5366403	20211016	5.00
	18:37	5366409	20211016	50.00
	18:37	5366408	20211016	2.77
	18:38	5366416	20211015	111.33

Merchant Standing Order Payment Report

2021/10/14	18:38	5366424	20211015	100.00
	18:38	5366421	20211015	10.69
	18:38	5366420	20211015	8.90
	18:39	5366444	20211015	15.60
	18:39	5366448	20211015	10.40
	18:40	5366450	20211015	5.21
	18:41	5366451	20211015	13.40
	18:42	5366455	20211016	1.70
	18:43	5366463	20211016	34.56
	18:44	5366467	20211015	9.26
	18:44	5366479	20211015	28.00
	18:45	5366485	20211015	40.00
	18:46	5366494	20211015	66.68
	18:47	5366500	20211015	1.56
	18:48	5366512	20211015	8.31
	18:48	5366506	20211015	2.61
	18:48	5366508	20211015	0.01
	18:48	5366505	20211015	10.00
	18:48	5366507	20211015	1727.00
	18:48	5366503	20211015	17.98
	18:48	5366511	20211015	11.73
	18:50	5366533	20211015	1.65
	18:50	5366532	20211015	38.89
	18:50	5366529	20211016	25.00
	18:52	5366547	20211015	1.55
	18:52	5366545	20211015	27.88
	18:52	5366552	20211015	10.45

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2021/10/14	18:52	5366550	20211015	15.99
	18:53	5366558	20211015	4.10
	18:54	5366567	20211015	11.12
	18:55	5366568	20211015	6.16
	18:56	5366596	20211015	7.30
	18:57	5366599	20211015	10.00
	18:58	5366607	20211015	9.45
	18:58	5366610	20211016	52.99
	18:59	5366618	20211015	8.50
	18:59	5366619	20211015	61.50
	19:00	5366631	20211015	21.69
	19:00	5366626	20211016	240.00
	19:01	5366662	20211015	6.40
	19:01	5366661	20211016	11.52
	19:02	5366667	20211015	50.00
	19:03	5366669	20211015	7.80
	19:03	5366671	20211016	50.00
	19:05	5366684	20211015	42.50
	19:05	5366682	20211015	10.72
	19:06	5366689	20211015	16.00
	19:06	5366707	20211015	16.54
	19:06	5366709	20211015	17.49
	19:07	5366719	20211015	20.00
	19:07	5366717	20211015	50.80
	19:07	5366718	20211016	51.67
	19:08	5366733	20211015	33.10
	19:09	5366737	20211015	5.80

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2021/10/14	19:10	5366745	20211018	9.05
	19:11	5366749	20211015	155.80
	19:11	5366766	20211016	10.41
	19:11	5366755	20211016	1.20
	19:12	5366779	20211015	39.89
	19:12	5366778	20211015	6.55
	19:12	5366774	20211015	2.00
	19:12	5366773	20211015	7.58
	19:13	5366783	20211015	14.06
	19:13	5366787	20211016	563.53
	19:14	5366796	20211015	36.00
	19:14	5366798	20211015	55.22
	19:14	5366791	20211016	3.00
	19:16	5366815	20211015	13.00
	19:17	5366817	20211015	8.70
	19:17	5366823	20211015	47.93
	19:17	5366820	20211016	20.00
	19:17	5366844	20211016	50.00
	19:17	5366841	20211016	5.23
	19:18	5366858	20211015	5.56
	19:19	5366867	20211015	1.03
	19:19	5366865	20211015	23.20
	19:20	5366872	20211015	4.00
	19:21	5366884	20211015	1.98
	19:21	5366881	20211015	16.60
	19:21	5366880	20211015	16.30
	19:22	5366892	20211015	1.95

Merchant Standing Order Payment Report

2021/10/14	19:23	5366913	20211015	5.00
	19:23	5366908	20211015	10.00
	19:23	5366916	20211016	21.99
	19:24	5366917	20211015	6.50
	19:25	5366928	20211015	9.37
	19:25	5366926	20211015	100.00
	19:25	5366922	20211015	0.87
	19:26	5366936	20211016	2.00
	19:27	5366937	20211015	36.00
	19:28	5366957	20211015	37.64
	19:28	5366941	20211015	7.30
	19:28	5366956	20211015	4.20
	19:30	5366963	20211015	2.38
	19:30	5366964	20211015	39.95
	19:31	5366967	20211015	19.52
	19:31	5366965	20211015	13.00
	19:31	5366968	20211015	12.50
	19:32	5366973	20211015	1.00
	19:32	5366974	20211018	5.20
	19:33	5366977	20211015	13.68
	19:34	5366994	20211015	10.00
	19:34	5366989	20211019	215.50
	19:35	5366999	20211015	42.00
	19:35	5366997	20211015	28.00
	19:35	5367002	20211015	4.10
	19:36	5367004	20211015	2.59
	19:36	5367003	20211015	11.25

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2021/10/14	19:37	5367006	20211015	51.02
	19:37	5367007	20211016	30.00
	19:38	5367015	20211015	9.00
	19:38	5367012	20211015	1.35
	19:39	5367025	20211015	24.54
	19:39	5367018	20211015	20.00
	19:39	5367040	20211015	5.70
	19:39	5367023	20211015	11.60
	19:39	5367020	20211015	6.49
	19:39	5367039	20211016	5.00
	19:39	5367026	20211016	12.75
	19:41	5367050	20211015	2.50
	19:41	5367053	20211015	1.10
	19:41	5367047	20211015	16.53
	19:41	5367054	20211015	4.35
	19:42	5367060	20211015	9.90
	19:43	5367065	20211016	10.00
	19:44	5367066	20211015	3.69
	19:44	5367067	20211015	2.00
	19:44	5367069	20211016	69.20
	19:45	5367083	20211015	1.60
	19:45	5367086	20211015	63.15
	19:45	5367088	20211015	19.40
	19:46	5367093	20211015	45.17
	19:46	5367092	20211015	31.65
	19:46	5367094	20211015	10.70
	19:47	5367098	20211015	7.30

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2021/10/14	19:47	5367096	20211015	2.40
	19:48	5367102	20211015	10.00
	19:48	5367101	20211016	39.50
	19:49	5367108	20211015	4.40
	19:50	5367122	20211015	45.96
	19:51	5367124	20211015	26.30
	19:53	5367133	20211015	12.80
	19:53	5367134	20211015	17.10
	19:54	5367137	20211015	2.40
	19:55	5367146	20211015	7.75
	19:57	5367169	20211015	32.63
	19:57	5367165	20211015	2.30
	19:57	5367168	20211015	20.70
	19:57	5367170	20211015	100.00
	19:58	5367176	20211015	16.94
	19:58	5367175	20211015	17.12
	19:58	5367180	20211015	6.00
	19:58	5367177	20211015	2.00
	19:58	5367178	20211015	4.95
	19:59	5367182	20211015	7.45
	19:59	5367183	20211015	20.61
	20:00	5367188	20211016	21.90
	20:01	5367192	20211016	2.25
	20:04	5367217	20211015	11.50
	20:04	5367218	20211016	8.59
	20:05	5367220	20211015	2.93
	20:06	5367225	20211015	19.24

Merchant Standing Order Payment Report

2021/10/14	20:06	5367229	20211015	10.00
	20:06	5367228	20211015	11.11
	20:08	5367249	20211015	60.00
	20:09	5367255	20211015	16.59
	20:11	5367263	20211015	35.00
	20:14	5367293	20211015	10.50
	20:16	5367300	20211015	32.69
	20:16	5367305	20211015	15.29
	20:17	5367306	20211015	34.06
	20:17	5367308	20211015	2.60
	20:19	5367333	20211015	43.12
	20:19	5367340	20211015	17.80
	20:20	5367343	20211015	7.80
	20:21	5367358	20211015	31.45
	20:21	5367357	20211015	22.56
	20:21	5367348	20211015	281.00
	20:21	5367350	20211016	20.00
	20:23	5367370	20211015	94.64
	20:23	5367367	20211015	2.29
	20:24	5367397	20211015	168.58
	20:24	5367396	20211016	2.99
	20:25	5367398	20211016	3.00
	20:26	5367407	20211015	8.46
	20:26	5367405	20211015	6.40
	20:26	5367409	20211015	200.00
	20:26	5367406	20211015	11.52
	20:27	5367415	20211015	109.77

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2021/10/14	20:27	5367414	20211015	16.36
	20:29	5367440	20211015	9.00
	20:29	5367437	20211015	8.84
	20:29	5367439	20211015	94.05
	20:30	5367447	20211015	20.50
	20:31	5367450	20211015	32.77
	20:31	5367449	20211015	24.10
	20:31	5367451	20211016	9.90
	20:32	5367459	20211015	7.00
	20:32	5367456	20211015	57.38
	20:33	5367471	20211015	7.10
	20:35	5367503	20211015	21.20
	20:37	5367521	20211015	20.00
	20:37	5367520	20211016	28.00
	20:37	5367522	20211016	4.00
	20:38	5367530	20211015	206.06
	20:39	5367540	20211015	7.86
	20:40	5367543	20211016	6.30
	20:41	5367574	20211015	10.65
	20:41	5367569	20211015	15.00
	20:41	5367570	20211015	15.40
	20:43	5367585	20211015	23.77
	20:44	5367588	20211015	0.99
	20:45	5367590	20211015	2.99
	20:46	5367607	20211015	10.40
	20:47	5367615	20211015	16.20
	20:47	5367613	20211015	2.29

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2021/10/14	20:47	5367614	20211015	7.50
	20:47	5367610	20211016	4.00
	20:49	5367622	20211015	24.50
	20:50	5367626	20211015	11.50
	20:52	5367647	20211015	50.12
	20:54	5367661	20211015	4.75
	20:54	5367662	20211015	15.90
	20:55	5367673	20211015	20.24
	20:55	5367676	20211015	10.00
	20:55	5367680	20211015	36.00
	20:56	5367699	20211015	39.89
	20:57	5367701	20211015	5.00
	20:57	5367700	20211015	1.10
	20:57	5367704	20211015	21.51
	20:57	5367705	20211015	2.29
	20:59	5367714	20211015	2.30
	21:00	5367717	20211015	22.98
	21:04	5367740	20211015	1.95
	21:04	5367739	20211016	85.00
	21:05	5367747	20211015	10.00
	21:05	5367748	20211015	2.82
	21:06	5367750	20211016	1.00
	21:07	5367770	20211015	20.00
	21:07	5367755	20211016	20.00
	21:09	5367780	20211015	20.00
	21:09	5367781	20211015	19.50
	21:09	5367779	20211018	17.35

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2021/10/14	21:12	5367793	20211016	6.60
	21:12	5367795	20211016	3.00
	21:13	5367809	20211015	14.80
	21:13	5367813	20211015	24.00
	21:14	5367820	20211015	5.40
	21:14	5367821	20211015	11.75
	21:15	5367826	20211015	8.90
	21:15	5367823	20211015	12.00
	21:16	5367832	20211015	148.17
	21:17	5367834	20211015	23.20
	21:18	5367837	20211015	14.00
	21:18	5367836	20211015	200.00
	21:18	5367852	20211016	4.10
	21:19	5367856	20211015	50.00
	21:20	5367861	20211015	1.98
	21:21	5367867	20211016	92.42
	21:21	5367868	20211016	8.42
	21:22	5367875	20211015	1.55
	21:22	5367871	20211015	6.65
	21:23	5367878	20211015	92.65
	21:23	5367879	20211015	370.00
	21:25	5367905	20211015	35.90
	21:25	5367903	20211015	23.91
	21:25	5367910	20211015	10.00
	21:25	5367908	20211016	50.40
	21:27	5367915	20211015	2.79
	21:28	5367922	20211018	19.26

Merchant Standing Order Payment Report

2021/10/14	21:29	5367925	20211015	50.00
	21:31	5367943	20211016	5.50
	21:35	5367960	20211015	8.50
	21:39	5367975	20211015	39.84
	21:40	5367989	20211016	25.30
	21:42	5368005	20211015	440.59
	21:42	5367999	20211015	2.00
	21:44	5368010	20211016	20.00
	21:45	5368011	20211015	597.55
	21:48	5368032	20211015	3.12
	21:49	5368041	20211016	5.50
	21:50	5368044	20211015	23.25
	21:50	5368046	20211015	15.50
	21:51	5368068	20211015	10.00
	21:51	5368067	20211016	92.66
	21:52	5368072	20211015	52.69
	21:52	5368074	20211015	3.38
	21:53	5368076	20211015	5.00
	21:54	5368078	20211015	1.77
	21:55	5368084	20211015	62.33
	21:55	5368083	20211016	78.60
	21:56	5368086	20211015	10.00
	21:56	5368087	20211015	62.12
	22:00	5368105	20211016	2.05
	22:01	5368107	20211015	25.35
	22:01	5368108	20211016	169.20
	22:02	5368119	20211015	2.98

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2021/10/14	22:03	5368120	20211016	8.00
	22:04	5368129	20211016	11.40
	22:05	5368130	20211015	16.07
	22:05	5368134	20211016	11.30
	22:06	5368135	20211015	6.20
	22:06	5368136	20211015	34.00
	22:06	5368139	20211015	20.00
	22:09	5368158	20211016	5.80
	22:13	5368176	20211015	37.56
	22:13	5368177	20211016	13.50
	22:15	5368183	20211015	360.72
	22:16	5368185	20211015	13.15
	22:17	5368187	20211018	43.22
	22:19	5368199	20211015	20.00
	22:20	5368201	20211015	3.60
	22:20	5368205	20211015	4.40
	22:21	5368207	20211015	50.77
	22:26	5368236	20211015	6.00
	22:26	5368234	20211016	28.10
	22:28	5368241	20211015	6.00
	22:29	5368258	20211015	5.40
	22:29	5368246	20211016	41.00
	22:31	5368264	20211015	50.00
	22:31	5368265	20211015	30.00
	22:32	5368269	20211015	10.00
	22:33	5368273	20211015	65.76
	22:33	5368271	20211015	13.50

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2021/10/14	22:35	5368286	20211016	7.25
	22:37	5368287	20211016	6.32
	22:41	5368299	20211015	160.66
	22:42	5368302	20211015	5.00
	22:43	5368305	20211015	39.90
	22:43	5368304	20211016	30.00
	22:44	5368307	20211015	24.23
	22:44	5368308	20211016	1.99
	22:45	5368310	20211015	5.00
	22:51	5368337	20211016	25.22
	22:52	5368342	20211015	5.11
	22:53	5368348	20211016	45.00
	22:54	5368350	20211016	4.60
	22:56	5368368	20211019	60.00
	22:58	5368371	20211015	4.72
	23:05	5368402	20211016	26.88
	23:09	5368426	20211016	32.00
	23:10	5368427	20211015	9.70
	23:15	5368448	20211015	10.00
	23:16	5368451	20211015	6.60
	23:16	5368455	20211015	8.80
	23:18	5368464	20211015	29.12
	23:19	5368475	20211015	20.00
	23:22	5368481	20211016	13.00
	23:29	5368501	20211015	3.30
	23:35	5368531	20211015	7.88
	23:35	5368536	20211018	129.68

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2021/10/14	23:36	5368540	20211016	156.54
	23:36	5368543	20211018	43.22
	23:38	5368557	20211016	20.00
	23:40	5368561	20211015	4.00
	23:42	5368584	20211014	-5.63
	23:42	5368583	20211014	-29.58
	23:42	5368582	20211014	-17.00
	23:42	5368581	20211014	-8.12
	23:42	5368580	20211014	-2.17
	23:42	5368578	20211014	-1.15
	23:42	5368577	20211014	-180.00
	23:42	5368576	20211014	-1.99
	23:43	5368591	20211014	-22.99
	23:43	5368590	20211014	-22.12
	23:43	5368589	20211014	-7.51
	23:43	5368588	20211014	-3.24
	23:43	5368587	20211014	-2.71
	23:43	5368586	20211014	-539.00
	23:43	5368585	20211014	-3.98
	23:46	5368598	20211016	8.15
	23:49	5368613	20211015	5.96
	23:50	5368615	20211015	4.00
	23:51	5368617	20211015	12.93
	23:54	5368631	20211016	70.00
	23:56	5368633	20211016	27.98
	23:59	5368638	20211016	1.20
2021/10/15	00:06	5369019	20211015	21.20

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2021/10/15	00:06	5369020	20211016	12.00
	00:07	5369022	20211015	100.00
	00:10	5369027	20211016	16.00
	00:14	5369040	20211016	10.00
	00:14	5369041	20211016	80.00
	00:15	5369043	20211015	1.04
	00:17	5369059	20211018	17.28
	00:19	5369061	20211016	41.90
	00:24	5369075	20211015	22.00
	00:41	5369118	20211015	6.90
	00:43	5369120	20211016	9.00
	01:01	5369170	20211016	10.00
	01:14	5369198	20211018	10.04
	01:18	5369214	20211016	83.00
	01:19	5369215	20211016	161.12
	01:23	5369229	20211018	64.84
	01:25	5369231	20211016	13.19
	01:31	5369250	20211015	70.00
	01:42	5369275	20211016	4.30
	01:43	5369276	20211016	45.00
	01:54	5369311	20211016	10.00
	02:07	5369346	20211018	129.68
	02:08	5369348	20211015	2.29
	02:13	5369365	20211015	778.16
	02:33	5369411	20211018	64.84
	02:46	5369436	20211018	64.84
	02:53	5369449	20211015	33.00

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2021/10/15	03:00	5369472	20211018	64.84
	03:11	5370650	20211016	0.99
	03:37	5370727	20211015	3.62
	03:37	5370726	20211015	3.62
	03:37	5370725	20211015	3.62
	03:38	5370729	20211015	3.62
	03:38	5370728	20211018	3.62
	04:49	5370884	20211015	16.99
	04:52	5370897	20211016	16.19
	05:25	5370961	20211016	5.10
	05:32	5370973	20211015	10.99
	05:49	5371006	20211016	10.00
	05:52	5371017	20211016	5.00
	05:57	5371033	20211016	155.95
	05:57	5371032	20211018	3.57
	05:58	5371035	20211015	13.99
	06:02	5371048	20211015	13.99
	06:08	5371059	20211016	95.00
	06:11	5371061	20211016	33.19
	06:12	5371074	20211016	9.15
	06:23	5371102	20211016	5.30
	06:28	5371104	20211016	4.47
	06:32	5371115	20211016	3.20
	06:32	5371117	20211018	4.00
	06:33	5371118	20211016	4.43
	06:34	5371129	20211018	3.80
	06:37	5371133	20211016	3.75

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2021/10/15	06:39	5371135	20211016	2.45
	06:42	5371151	20211016	100.00
	06:42	5371152	20211016	1.00
	06:45	5371170	20211015	13.99
	06:45	5371169	20211016	20.00
	06:49	5371177	20211016	2.30
	06:53	5371191	20211016	9.99
	06:53	5371190	20211016	6.99
	06:54	5371194	20211016	2.10
	06:54	5371193	20211016	3.90
	06:56	5371206	20211016	19.99
	06:59	5371210	20211016	13.65
	07:00	5371214	20211016	6.55
	07:00	5371215	20211016	3.33
	07:05	5371234	20211016	3.20
	07:06	5371239	20211016	6.95
	07:06	5371238	20211016	5.65
	07:11	5371260	20211016	4.88
	07:12	5371261	20211016	50.00
	07:13	5371275	20211016	8.00
	07:22	5371302	20211016	4.20
	07:22	5371304	20211016	30.50
	07:24	5371320	20211016	1.60
	07:25	5371323	20211016	10.45
	07:26	5371331	20211016	7.34
	07:28	5371334	20211016	31.94
	07:30	5371354	20211018	6.00

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2021/10/15	07:32	5371361	20211016	64.00
	07:33	5371363	20211016	5.00
	07:34	5371369	20211016	30.76
	07:36	5371385	20211015	8.50
	07:41	5371413	20211016	1.30
	07:44	5371418	20211016	7.50
	07:44	5371417	20211016	7.25
	07:45	5371432	20211016	4.60
	07:45	5371433	20211016	332.87
	07:46	5371438	20211016	4.10
	07:46	5371439	20211016	30.00
	07:46	5371435	20211016	3.60
	07:47	5371453	20211016	4.85
	07:47	5371454	20211016	1.60
	07:48	5371456	20211016	2.95
	07:49	5371459	20211016	4.50
	07:50	5371464	20211016	2.99
	07:50	5371461	20211016	5.20
	07:51	5371489	20211016	36.00
	07:51	5371492	20211016	3.28
	07:52	5371502	20211016	3.20
	07:52	5371501	20211016	4.00
	07:52	5371499	20211016	14.50
	07:54	5371508	20211016	10.53
	07:55	5371513	20211016	2.86
	07:56	5371532	20211016	2.00
	07:56	5371531	20211018	65.00

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2021/10/15	07:56	5371529	20211018	20.00
	07:57	5371533	20211019	106.10
	07:58	5371540	20211016	6.85
	07:59	5371544	20211015	2.00
	07:59	5371543	20211016	4.10
	08:00	5371570	20211015	21.05
	08:00	5371571	20211016	5.00
	08:01	5371660	20211016	22.27
	08:01	5371587	20211016	78.03
	08:02	5371671	20211016	1.60
	08:03	5371692	20211016	7.54
	08:03	5371742	20211016	9.94
	08:04	5371752	20211016	1.00
	08:06	5371800	20211015	47.99
	08:07	5371852	20211016	11.90
	08:08	5371872	20211015	7.00
	08:08	5371864	20211016	2.43
	08:08	5371867	20211016	10.00
	08:09	5371875	20211016	101.48
	08:10	5371879	20211016	1.90
	08:11	5371883	20211016	30.00
	08:11	5371882	20211018	13.50
	08:13	5371918	20211016	14.00
	08:14	5371922	20211016	29.90
	08:15	5371989	20211015	35.16
	08:15	5371941	20211018	50.00
	08:16	5371999	20211016	4.00

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2021/10/15	08:16	5371997	20211016	19.01
	08:17	5372045	20211015	2.50
	08:18	5372062	20211015	5.10
	08:18	5372059	20211015	3.51
	08:19	5372064	20211015	2.50
	08:21	5372069	20211016	101.89
	08:23	5372091	20211016	50.00
	08:25	5372101	20211016	2.10
	08:27	5372108	20211015	10.50
	08:27	5372112	20211016	21.96
	08:29	5372135	20211016	4.50
	08:30	5372139	20211016	3.90
	08:31	5372141	20211016	23.00
	08:32	5372150	20211015	9.00
	08:32	5372145	20211016	57.00
	08:32	5372151	20211016	7.00
	08:32	5372147	20211018	63.02
	08:34	5372174	20211016	30.89
	08:34	5372169	20211016	142.93
	08:34	5372170	20211016	5.00
	08:35	5372176	20211016	50.00
	08:36	5372182	20211016	5.00
	08:37	5372191	20211016	7.99
	08:37	5372189	20211016	16.70
	08:37	5372188	20211016	5.00
	08:38	5372197	20211016	2.00
	08:40	5372225	20211015	50.00

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2021/10/15	08:40	5372227	20211016	7.00
	08:43	5372237	20211016	2.00
	08:44	5372238	20211016	3.50
	08:44	5372241	20211016	4.49
	08:45	5372255	20211016	114.98
	08:45	5372262	20211016	175.00
	08:45	5372261	20211016	16.56
	08:45	5372258	20211016	3.20
	08:46	5372263	20211016	0.89
	08:48	5372287	20211016	7.40
	08:49	5372294	20211016	5.39
	08:49	5372291	20211016	8.00
	08:49	5372292	20211018	57.00
	08:51	5372323	20211016	2.50
	08:51	5372324	20211016	3.60
	08:53	5372331	20211015	4.50
	08:53	5372329	20211016	2.00
	08:53	5372337	20211016	50.18
	08:53	5372334	20211018	13.00
	08:54	5372344	20211016	2.00
	08:54	5372342	20211016	2.00
	08:54	5372338	20211016	6.49
	08:55	5372365	20211015	4.50
	08:55	5372346	20211016	2.00
	08:55	5372368	20211016	9.50
	08:56	5372375	20211016	9.98
	08:57	5372380	20211016	29.22

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2021/10/15	08:57	5372384	20211018	4.70
	08:59	5372391	20211016	35.00
	09:00	5372400	20211016	4.05
	09:00	5372401	20211016	3.63
	09:00	5372404	20211016	109.94
	09:01	5372422	20211016	12.10
	09:01	5372420	20211016	126.40
	09:01	5372425	20211016	6.40
	09:04	5372430	20211015	20.10
	09:04	5372429	20211016	7.85
	09:04	5372435	20211016	4.00
	09:04	5372428	20211017	14.00
	09:05	5372437	20211016	321.00
	09:05	5372439	20211018	45.65
	09:07	5372457	20211016	12.79
	09:07	5372459	20211016	4.60
	09:07	5372460	20211016	10.93
	09:08	5372468	20211016	29.58
	09:08	5372475	20211016	2.50
	09:08	5372471	20211018	9.20
	09:09	5372480	20211015	4.00
	09:09	5372485	20211016	23.13
	09:10	5372492	20211016	43.00
	09:11	5372503	20211016	39.89
	09:11	5372506	20211016	3.00
	09:11	5372502	20211018	5.10
	09:13	5372531	20211016	2.99

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2021/10/15	09:13	5372529	20211016	14.00
	09:13	5372532	20211016	1.45
	09:15	5372544	20211016	1.23
	09:15	5372540	20211016	12.34
	09:16	5372546	20211018	13.00
	09:17	5372559	20211016	20.00
	09:17	5372557	20211016	6.68
	09:19	5372595	20211016	6.50
	09:20	5372601	20211016	65.00
	09:20	5372597	20211016	30.00
	09:20	5372599	20211018	3.40
	09:21	5372609	20211015	2.00
	09:21	5372602	20211018	1.00
	09:23	5372636	20211016	3.10
	09:26	5372652	20211016	166.00
	09:26	5372650	20211016	10.60
	09:28	5372674	20211016	9.82
	09:29	5372683	20211016	5.75
	09:31	5372694	20211016	8.70
	09:33	5372706	20211016	2.50
	09:33	5372708	20211016	185.78
	09:33	5372724	20211016	2.90
	09:33	5372725	20211016	8.25
	09:33	5372704	20211016	1.50
	09:33	5372705	20211018	1.30
	09:35	5372742	20211015	150.00
	09:35	5372740	20211016	35.00

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2021/10/15	09:35	5372737	20211018	1.00
	09:36	5372747	20211015	2.94
	09:36	5372748	20211016	45.00
	09:37	5372749	20211016	25.25
	09:38	5372755	20211015	2.00
	09:38	5372754	20211015	3.20
	09:38	5372752	20211016	2.34
	09:39	5372770	20211016	120.00
	09:39	5372773	20211016	54.12
	09:41	5372778	20211015	6.20
	09:42	5372785	20211016	6.90
	09:43	5372791	20211016	15.00
	09:44	5372796	20211016	36.52
	09:45	5372810	20211016	32.85
	09:46	5372817	20211020	9.04
	09:46	5372822	20211016	2.05
	09:47	5372830	20211016	34.27
	09:49	5372844	20211016	3.00
	09:49	5372838	20211016	3.60
	09:50	5372847	20211016	2.74
	09:50	5372865	20211016	35.00
	09:51	5372875	20211016	20.00
	09:52	5372881	20211016	19.60
	09:53	5372890	20211016	1.30
	09:54	5372893	20211016	1.09
	09:54	5372896	20211016	90.00
	09:55	5372901	20211016	46.79

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2021/10/15	09:55	5372907	20211016	10.00
	09:55	5372905	20211016	2.30
	09:56	5372924	20211016	133.00
	09:57	5372934		6.30
	09:57	5372930	20211016	5.00
	09:58	5372945		3.39
	09:58	5372942	20211015	14.80
	09:59	5372944	20211016	4.50
	10:00	5372951		16.65
	10:01	5372968	20211016	16.54
	10:01	5372970	20211016	8.70
	10:01	5372952	20211016	3.40
	10:02	5372974	20211016	225.00
	10:02	5372979	20211018	36.69
	10:03	5372984	20211016	23.50
	10:03	5372983	20211016	2.80
	10:03	5372981	20211018	30.40
	10:05	5372998	20211016	9.60
	10:06	5373006	20211016	22.86
	10:07	5373037	20211015	10.00
	10:08	5373043	20211016	7.99
	10:08	5373047	20211016	98.70
	10:08	5373044	20211016	19.00
	10:09	5373055	20211015	1.56
	10:09	5373056	20211016	8.40
	10:09	5373050	20211018	6.00
	10:11	5373066	20211016	51.60

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2021/10/15	10:11	5373063	20211016	4.20
	10:13	5373085	20211015	23.24
	10:16	5373098	20211016	53.07
	10:16	5373096	20211016	4.80
	10:17	5373101	20211016	0.99
	10:18	5373118	20211016	35.00
	10:18	5373121	20211018	13.00
	10:20	5373131	20211016	0.99
	10:20	5373133	20211018	85.00
	10:23	5373151	20211016	51.93
	10:23	5373150	20211016	3.50
	10:23	5373168	20211016	74.00
	10:23	5373149	20211018	4.39
	10:25	5373186	20211016	5.50
	10:26	5373195	20211016	6.46
	10:27	5373204	20211016	4.00
	10:29	5373238	20211016	9.75
	10:29	5373212	20211016	59.10
	10:30	5373246	20211016	11.20
	10:31	5373252	20211015	56.12
	10:31	5373249	20211016	2.50
	10:33	5373261	20211016	4.15
	10:33	5373262	20211016	23.43
	10:35	5373281	20211016	20.00
	10:36	5373289	20211016	12.00
	10:37	5373290	20211016	13.80
	10:38	5373294	20211016	1.75

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2021/10/15	10:38	5373298	20211022	30.69
	10:39	5373301	20211015	21.61
	10:40	5373321	20211018	41.25
	10:41	5373326	20211016	2.00
	10:42	5373346	20211016	71.05
	10:42	5373345	20211016	10.64
	10:42	5373337	20211016	3.00
	10:42	5373336	20211017	74.83
	10:42	5373347	20211018	9.30
	10:43	5373350	20211016	77.00
	10:43	5373348	20211016	2.00
	10:43	5373349	20211016	3.25
	10:44	5373360	20211016	2.00
	10:45	5373391	20211016	36.00
	10:45	5373370	20211016	6.00
	10:46	5373395	20211015	6.00
	10:48	5373397	20211016	24.89
	10:50	5373410	20211016	0.99
	10:50	5373415	20211016	25.55
	10:50	5373413	20211016	5.36
	10:50	5373417	20211016	31.93
	10:51	5373435	20211016	32.70
	10:52	5373438	20211016	6.30
	10:54	5373452	20211015	9.00
	10:54	5373453	20211016	20.00
	10:55	5373460	20211016	3.05
	10:56	5373464	20211016	34.95

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2021/10/15	10:58	5373479	20211016	16.97
	10:58	5373485	20211018	40.00
	10:59	5373491	20211016	50.05
	11:00	5373495	20211016	12.00
	11:01	5373497	20211015	21.56
	11:01	5373502	20211016	5.50
	11:02	5373513	20211015	10.00
	11:02	5374064	20211016	2.99
	11:06	5374179	20211016	23.15
	11:07	5374181	20211016	96.97
	11:08	5374204	20211016	53.05
	11:08	5374205	20211018	6.00
	11:09	5374213	20211015	2.22
	11:09	5374209	20211016	1.44
	11:10	5374217	20211016	61.13
	11:11	5374231	20211016	2.99
	11:11	5374228	20211016	2.35
	11:12	5374236	20211016	71.10
	11:12	5374235	20211016	22.00
	11:13	5374240	20211016	6.73
	11:13	5374246	20211016	15.00
	11:15	5374291	20211016	71.12
	11:15	5374295	20211016	20.10
	11:16	5374304	20211016	9.16
	11:17	5374311	20211015	4.00
	11:17	5374309	20211016	175.00
	11:17	5374310	20211016	21.52

Merchant Standing Order Payment Report

2021/10/15	11:17	5374306	20211016	4.40
	11:18	5374314	20211016	66.90
	11:18	5374315	20211016	24.90
	11:19	5374353	20211016	14.15
	11:19	5374329	20211016	26.08
	11:21	5374364	20211018	3.64
	11:22	5374367	20211015	6.04
	11:22	5374371	20211015	158.00
	11:22	5374366	20211018	2.50
	11:23	5374385	20211015	24.69
	11:23	5374382	20211016	3.40
	11:23	5374377	20211016	9.00
	11:24	5374390	20211016	18.83
	11:24	5374395	20211018	29.00
	11:25	5374423	20211016	13.25
	11:25	5374421	20211016	143.33
	11:25	5374413	20211016	23.55
	11:25	5374422	20211016	9.98
	11:25	5374418	20211016	12.00
	11:26	5374427	20211016	9.30
	11:26	5374425	20211016	43.50
	11:26	5374428	20211016	20.00
	11:27	5374444	20211018	130.40
	11:28	5374450	20211016	20.62
	11:29	5374455	20211016	94.78
	11:31	5374493	20211015	1.00
	11:31	5374492	20211016	183.00

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2021/10/15	11:32	5374500	20211016	3.33
	11:34	5374510	20211016	21.20
	11:35	5374516	20211016	20.00
	11:36	5374543	20211016	20.00
	11:36	5374542	20211016	22.95
	11:37	5374553	20211016	20.00
	11:37	5374549	20211016	50.40
	11:38	5374565	20211016	20.00
	11:38	5374563	20211016	33.46
	11:38	5374560	20211018	3.49
	11:39	5374577	20211016	41.53
	11:39	5374576	20211016	50.00
	11:39	5374567	20211016	36.39
	11:39	5374578	20211016	20.00
	11:39	5374570	20211016	15.70
	11:39	5374574	20211016	3.70
	11:40	5374579	20211016	10.00
	11:40	5374585	20211016	2.00
	11:40	5374586	20211016	8.34
	11:40	5374580	20211016	7.50
	11:40	5374583	20211016	54.10
	11:41	5374605	20211016	12.90
	11:41	5374588	20211017	91.61
	11:43	5374615	20211016	43.65
	11:43	5374617	20211016	9.00
	11:43	5374618	20211016	0.99
	11:44	5374621	20211016	57.83

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2021/10/15	11:47	5374661	20211018	5.00
	11:48	5374671	20211016	24.00
	11:49	5374673	20211016	3.50
	11:50	5374677	20211016	20.00
	11:50	5374676	20211016	5.40
	11:52	5374697	20211016	40.00
	11:52	5374700	20211016	23.90
	11:54	5374709	20211016	3.20
	11:54	5374708	20211016	23.05
	11:57	5374729	20211016	104.97
	11:57	5374724	20211016	11.60
	11:58	5374745	20211016	16.02
	11:58	5374744	20211016	5.00
	11:58	5374746	20211020	2.40
	12:00	5374772	20211018	3.40
	12:01	5374775	20211016	60.00
	12:02	5374780	20211016	25.00
	12:02	5374784	20211016	1.00
	12:02	5374787	20211016	2.15
	12:03	5374808	20211016	9.57
	12:03	5374807	20211016	4.30
	12:04	5374813	20211016	1.89
	12:04	5374811	20211016	2.10
	12:05	5374814	20211016	7.56
	12:06	5374825	20211016	15.46
	12:07	5374832	20211016	1.50
	12:07	5374830	20211016	29.90

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2021/10/15	12:08	5374836	20211016	1.75
	12:08	5374840	20211016	4.20
	12:09	5374856	20211016	2.99
	12:09	5374860	20211016	21.73
	12:11	5374868	20211016	3.60
	12:11	5374871	20211016	2.97
	12:12	5374874	20211016	3.19
	12:14	5374904	20211016	55.00
	12:14	5374914	20211016	16.00
	12:14	5374911	20211016	6.40
	12:15	5374918	20211016	5.70
	12:15	5374921	20211016	67.83
	12:15	5374922	20211018	3.08
	12:16	5374923	20211016	11.45
	12:16	5374924	20211016	10.55
	12:17	5374927	20211016	4.44
	12:18	5374947	20211016	25.57
	12:18	5374946	20211016	34.39
	12:19	5374949	20211016	7.01
	12:20	5374980	20211016	5.00
	12:21	5374984	20211016	20.02
	12:21	5374985	20211016	2.00
	12:21	5374986	20211016	6.99
	12:22	5375001	20211016	7.99
	12:22	5374998	20211016	5.85
	12:23	5375010	20211016	4.92
	12:23	5375006	20211016	4.00

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2021/10/15	12:24	5375014	20211016	2.55
	12:25	5375022	20211016	134.01
	12:25	5375023	20211016	50.00
	12:26	5375050	20211016	6.60
	12:26	5375046	20211016	10.40
	12:26	5375052	20211016	25.70
	12:27	5375064	20211016	135.00
	12:27	5375061	20211016	22.80
	12:27	5375058	20211016	49.00
	12:28	5375077	20211016	8.50
	12:29	5375086	20211016	2.07
	12:29	5375088	20211016	8.66
	12:29	5375080	20211018	47.00
	12:30	5375098	20211016	30.60
	12:30	5375097	20211016	1.00
	12:30	5375096	20211018	12.60
	12:31	5375117	20211016	4.80
	12:32	5375129	20211016	29.10
	12:32	5375130	20211016	21.51
	12:32	5375125	20211016	23.13
	12:33	5375136	20211016	1.10
	12:33	5375135	20211016	19.50
	12:34	5375137	20211016	83.60
	12:34	5375142	20211016	81.43
	12:34	5375140	20211016	20.00
	12:35	5375145	20211016	94.77
	12:35	5375146	20211016	20.00

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2021/10/15	12:36	5375154	20211016	92.83
	12:36	5375177	20211016	75.00
	12:37	5375180	20211016	8.00
	12:39	5375188	20211016	20.50
	12:39	5375187	20211016	30.00
	12:40	5375206	20211016	4.65
	12:40	5375204	20211016	250.00
	12:41	5375210	20211016	25.00
	12:41	5375212	20211018	9.00
	12:42	5375231	20211016	13.38
	12:42	5375229	20211016	26.65
	12:42	5375236	20211016	33.89
	12:42	5375237	20211016	18.99
	12:42	5375235	20211016	20.00
	12:43	5375247	20211016	106.14
	12:44	5375254	20211016	11.10
	12:44	5375252	20211016	32.79
	12:45	5375258	20211016	18.00
	12:45	5375262	20211016	8.90
	12:46	5375265	20211019	338.80
	12:47	5375289	20211016	6.60
	12:47	5375269	20211016	62.40
	12:48	5375291	20211016	164.00
	12:48	5375293	20211016	20.00
	12:48	5375290	20211016	4.10
	12:50	5375307	20211016	5.65
	12:50	5375310	20211016	22.72

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2021/10/15	12:51	5375318	20211016	6.87
	12:51	5375311	20211016	16.99
	12:51	5375321	20211016	10.00
	12:51	5375323	20211016	4.95
	12:52	5375335	20211015	50.00
	12:52	5375324	20211016	14.00
	12:52	5375329	20211016	50.00
	12:53	5375365	20211015	200.00
	12:53	5375366	20211016	2.80
	12:53	5375360	20211016	28.90
	12:53	5375352	20211018	8.60
	12:54	5375384	20211016	8.15
	12:56	5375395	20211016	7.00
	12:57	5375406	20211016	5.60
	12:58	5375412	20211015	26.50
	12:58	5375430	20211016	3.00
	12:59	5375437	20211016	43.80
	12:59	5375439	20211016	267.21
	12:59	5375436	20211018	65.00
	13:00	5375441	20211016	4.00
	13:00	5375442	20211016	54.00
	13:01	5375453	20211016	2.83
	13:01	5375451	20211016	20.00
	13:01	5375450	20211016	15.40
	13:01	5375452	20211016	6.49
	13:02	5375458	20211016	2.20
	13:02	5375454	20211016	80.00

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2021/10/15	13:02	5375455	20211016	8.50
	13:03	5375463	20211016	1.70
	13:03	5375462	20211016	3.60
	13:04	5375480	20211016	1.60
	13:04	5375476	20211016	15.35
	13:04	5375482	20211016	23.76
	13:04	5375481	20211016	2.85
	13:06	5375493	20211016	0.21
	13:07	5375502	20211016	9.60
	13:07	5375500	20211016	74.00
	13:08	5375508	20211016	8.40
	13:08	5375506	20211016	50.00
	13:08	5375511	20211016	1.40
	13:08	5375510	20211018	6.15
	13:09	5375513	20211016	10.65
	13:10	5375532	20211016	0.50
	13:10	5375541	20211016	1.20
	13:10	5375535	20211016	0.99
	13:10	5375536	20211016	6.20
	13:11	5375544	20211016	18.83
	13:13	5375564	20211016	6.39
	13:13	5375572	20211018	3.75
	13:14	5375581	20211016	5.50
	13:14	5375577	20211016	3.86
	13:14	5375584	20211016	1.08
	13:15	5375604	20211016	37.69
	13:15	5375613	20211016	2.20

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2021/10/15	13:15	5375605	20211016	4.80
	13:16	5375623	20211016	20.00
	13:16	5375619	20211016	35.99
	13:16	5375622	20211016	39.90
	13:17	5375629	20211016	10.00
	13:17	5375630	20211016	2.50
	13:18	5375636	20211016	57.90
	13:18	5375637	20211016	80.00
	13:19	5375644	20211016	34.00
	13:20	5375658	20211016	16.98
	13:20	5375649	20211016	150.00
	13:21	5375667	20211016	20.00
	13:21	5375671	20211016	5.00
	13:22	5375676	20211016	12.93
	13:22	5375674	20211016	6.30
	13:22	5375673	20211018	8.40
	13:23	5375680	20211016	29.90
	13:23	5375682	20211018	11.60
	13:24	5375694	20211016	14.70
	13:24	5375693	20211016	24.10
	13:25	5375695	20211016	94.68
	13:25	5375697	20211018	10.00
	13:26	5375714	20211016	36.40
	13:26	5375711	20211016	5.85
	13:26	5375719	20211016	28.50
	13:26	5375712	20211016	134.67
	13:27	5375722	20211016	59.00

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2021/10/15	13:27	5375721	20211016	1.18
	13:28	5375729	20211016	180.00
	13:30	5375741	20211018	22.99
	13:30	5375744	20211018	7.97
	13:30	5375746	20211018	52.55
	13:30	5375740	20211018	21.10
	13:31	5375763	20211016	20.00
	13:31	5375747	20211016	9.00
	13:32	5375773	20211016	2.09
	13:32	5375767	20211016	2.24
	13:32	5375765	20211016	30.26
	13:33	5375787	20211016	4.20
	13:33	5375782	20211016	14.40
	13:33	5375792	20211016	11.00
	13:33	5375781	20211016	160.00
	13:34	5375797	20211016	72.77
	13:34	5375796	20211016	52.21
	13:35	5375805	20211016	6.77
	13:35	5375800	20211018	16.40
	13:36	5375816	20211016	7.60
	13:36	5375810	20211016	4.50
	13:37	5375838	20211016	1.99
	13:38	5375853	20211016	20.30
	13:38	5375859	20211016	2.30
	13:38	5375852	20211016	1.90
	13:38	5375855	20211018	8.00
	13:39	5375866	20211016	18.24

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2021/10/15	13:39	5375868	20211016	30.00
	13:40	5375876	20211016	12.00
	13:40	5375877	20211016	3.44
	13:41	5375881	20211016	20.00
	13:42	5375884	20211016	9.20
	13:42	5375902	20211016	10.50
	13:42	5375899	20211016	10.57
	13:43	5375908	20211015	40.00
	13:43	5375910	20211016	2.80
	13:44	5375913	20211016	5.52
	13:44	5375914	20211016	4.35
	13:44	5375915	20211018	12.00
	13:45	5375917	20211016	10.41
	13:46	5375936	20211016	0.65
	13:47	5375945	20211016	5.75
	13:48	5375947	20211016	3.40
	13:48	5375968	20211016	20.00
	13:48	5375960	20211016	37.16
	13:48	5375969	20211016	7.55
Total				50348.23