



Number OF Transactions: 1553
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 752728
Date/Time: 2021/11/12 03:09
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Net Amount
2021/11/01	20:06	5607660	20211102	25.68
	20:09	5607682	20211102	13.09
	20:09	5607683	20211102	11.90
	20:10	5607686	20211102	116.93
	20:10	5607689	20211102	30.85
	20:10	5607687	20211102	300.00
	20:10	5607691	20211103	19.75
	20:11	5607694	20211102	183.48
	20:12	5607699	20211102	3.08
	20:12	5607700	20211102	31.99
	20:14	5607724	20211103	4.60
	20:16	5607741	20211102	17.31
	20:16	5607745	20211102	200.00
	20:16	5607743	20211103	12.00

Merchant Standing Order Payment Report

2021/11/01	20:16	5607749	20211102	8.00
	20:16	5607750	20211102	6.00
	20:16	5607747	20211102	4.30
	20:16	5607751	20211102	75.66
	20:17	5607762	20211102	3.25
	20:17	5607758	20211103	55.00
	20:18	5607766	20211102	8.00
	20:19	5607789	20211102	16.85
	20:19	5607772	20211102	3.20
	20:19	5607788	20211102	12.10
	20:19	5607768	20211103	28.61
	20:20	5607793	20211102	10.00
	20:21	5607796	20211102	17.80
	20:21	5607797	20211102	11.05
	20:22	5607804	20211102	1.99
	20:23	5607807	20211102	23.00
	20:23	5607809	20211103	35.90
	20:26	5607835	20211102	4.99
	20:27	5607840	20211102	30.00
	20:27	5607842	20211102	28.00
	20:27	5607841	20211104	50.79
	20:28	5607850	20211102	38.46
	20:29	5607855	20211102	90.00
	20:30	5607868	20211102	10.10
	20:30	5607881	20211102	5.90
	20:30	5607880	20211103	47.70
	20:31	5607882	20211102	13.50

Merchant Standing Order Payment Report

2021/11/01	20:31	5607891	20211102	2.85
	20:32	5607898	20211102	166.92
	20:32	5607897	20211103	30.00
	20:33	5607901	20211102	17.00
	20:33	5607905	20211102	1.75
	20:33	5607899	20211102	7.00
	20:33	5607900	20211103	77.98
	20:34	5607913	20211102	300.00
	20:37	5607958	20211102	21.99
	20:37	5607962	20211102	26.73
	20:37	5607960	20211102	30.54
	20:37	5607959	20211102	20.08
	20:38	5607966	20211103	24.00
	20:39	5607973	20211102	6.00
	20:40	5607980	20211102	3.90
	20:40	5607974	20211103	40.00
	20:41	5607983	20211102	5.06
	20:41	5607985	20211102	4.94
	20:41	5607988	20211103	36.89
	20:42	5607992	20211102	4.00
	20:43	5608013	20211102	11.50
	20:43	5608017	20211102	0.80
	20:46	5608036	20211102	12.30
	20:47	5608038	20211102	1.99
	20:48	5608043	20211102	6.00
	20:50	5608061	20211102	35.50
	20:50	5608060	20211102	5.00

Merchant Standing Order Payment Report

2021/11/01	20:50	5608062	20211106	103.00
	20:51	5608063	20211102	10.60
	20:51	5608064	20211103	6.85
	20:53	5608076	20211102	8.20
	20:54	5608080	20211102	19.60
	20:55	5608099	20211102	7.20
	20:56	5608106	20211102	136.48
	20:57	5608110	20211102	20.00
	20:58	5608114	20211102	6.23
	20:59	5608116	20211102	13.80
	20:59	5608122	20211102	11.50
	20:59	5608118	20211102	26.82
	21:02	5608150	20211103	1.50
	21:03	5608158	20211102	20.00
	21:03	5608153	20211103	20.00
	21:04	5608166	20211102	7.55
	21:05	5608169	20211102	38.90
	21:05	5608171	20211102	18.00
	21:06	5608176	20211103	6.70
	21:07	5608179	20211102	2.65
	21:09	5608189	20211102	1.80
	21:13	5608204	20211102	20.00
	21:13	5608205	20211103	22.95
	21:14	5608209	20211102	5.50
	21:14	5608211	20211102	138.95
	21:14	5608213	20211102	20.00
	21:14	5608216	20211103	5.40

Merchant Standing Order Payment Report

2021/11/01	21:16	5608224	20211102	12.50
	21:16	5608223	20211103	26.00
	21:16	5608225	20211103	7.00
	21:18	5608238	20211103	30.00
	21:20	5608243	20211102	2.00
	21:23	5608255	20211102	203.55
	21:23	5608252	20211103	11.00
	21:24	5608264	20211102	3.40
	21:24	5608261	20211103	25.00
	21:24	5608259	20211103	15.75
	21:25	5608266	20211102	2.30
	21:26	5608272	20211102	46.89
	21:27	5608279	20211102	57.26
	21:27	5608278	20211103	25.00
	21:27	5608277	20211103	4.51
	21:28	5608288	20211102	6.40
	21:28	5608281	20211102	22.50
	21:29	5608295	20211102	7.00
	21:29	5608292	20211102	1.20
	21:32	5608314	20211102	7.62
	21:35	5608335	20211102	20.00
	21:36	5608339	20211102	7.00
	21:36	5608337	20211102	10.00
	21:36	5608338	20211102	0.99
	21:37	5608342	20211102	7.70
	21:39	5608367	20211101	-81.50
	21:39	5608366	20211101	-8.86

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Merchant Standing Order Payment Report

2021/11/01	21:39	5608365	20211101	-7.50
	21:39	5608364	20211101	-3.70
	21:39	5608363	20211101	-780.00
	21:39	5608362	20211101	-3.01
	21:39	5608373	20211031	-25.38
	21:39	5608372	20211031	-532.00
	21:39	5608371	20211101	-15.71
	21:39	5608369	20211101	-12.20
	21:39	5608368	20211101	-10.99
	21:40	5608377	20211102	15.00
	21:45	5608394	20211102	10.00
	21:47	5608418	20211102	2.10
	21:47	5608421	20211102	59.94
	21:47	5608420	20211102	20.00
	21:47	5608419	20211102	5.37
	21:48	5608424	20211102	8.90
	21:48	5608425	20211102	4.00
	21:48	5608423	20211102	23.10
	21:48	5608427	20211103	5.00
	21:51	5608435	20211102	21.25
	21:51	5608432	20211103	6.90
	21:52	5608448	20211102	20.00
	21:52	5608449	20211102	24.88
	21:53	5608454	20211103	52.53
	21:55	5608462	20211102	42.08
	21:58	5608480	20211103	108.98
	21:59	5608484	20211102	0.99

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2021/11/01	22:00	5608487	20211102	2.29
	22:01	5608489	20211103	65.87
	22:02	5608492	20211102	1.99
	22:03	5608506	20211103	35.00
	22:05	5608519	20211102	35.99
	22:05	5608515	20211102	5.00
	22:06	5608523	20211102	9.00
	22:07	5608526	20211102	9.89
	22:08	5608527	20211102	71.49
	22:13	5608558	20211102	47.46
	22:16	5608576	20211102	13.00
	22:20	5608594	20211102	76.38
	22:25	5608610	20211103	8.40
	22:26	5608611	20211103	2.00
	22:27	5608612	20211102	6.00
	22:27	5608614	20211103	7.07
	22:29	5608618	20211102	93.00
	22:29	5608619	20211103	24.17
	22:31	5608631	20211102	198.00
	22:31	5608633	20211102	245.58
	22:32	5608636	20211102	74.68
	22:35	5608643	20211103	212.64
	22:39	5608659	20211102	46.89
	22:40	5608662	20211102	14.99
	22:46	5608684	20211102	14.80
	22:58	5608728	20211102	62.20
	23:08	5608750	20211102	9.39

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Merchant Standing Order Payment Report

2021/11/01	23:12	5608763	20211103	1.52
	23:14	5608772	20211103	30.00
	23:15	5608783	20211102	2.83
	23:20	5608802	20211103	9.38
	23:21	5608803	20211102	4.74
	23:31	5608819	20211102	39.86
	23:35	5608838	20211102	8.10
	23:37	5608839	20211103	15.00
	23:46	5608864	20211103	3.95
	23:52	5608881	20211102	6.84
	23:55	5608897	20211103	3.50
	23:56	5608898	20211103	70.00
	23:57	5608901	20211103	20.00
2021/11/02	00:02	5608916	20211103	9.50
	00:06	5609375	20211102	3.00
	00:08	5609745	20211102	3.32
	00:08	5609708	20211104	3.00
	00:11	5609889	20211103	22.59
	00:12	5609892	20211102	358.12
	00:38	5609964	20211102	2.99
	00:43	5609978	20211102	84.61
	01:08	5610032	20211103	140.00
	01:08	5610031	20211103	5.00
	01:09	5610034	20211103	5.35
	01:10	5610037	20211103	3.20
	01:18	5610064	20211102	63.83
	01:24	5610075	20211102	2.19

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2021/11/02	01:32	5610087	20211103	50.00
	01:33	5610088	20211103	20.00
	01:50	5610122	20211102	2.74
	01:50	5610123	20211102	10.26
	01:53	5610126	20211102	0.99
	02:11	5610161	20211102	12.51
	02:29	5610197	20211103	4.00
	02:38	5610218	20211103	44.81
	02:47	5610231	20211103	7.99
	03:01	5610262	20211103	20.00
	04:09	5618570	20211103	3.20
	04:16	5618854	20211102	43.31
	04:22	5618922	20211102	7.99
	04:34	5618944	20211102	13.99
	04:35	5618947	20211102	2.99
	04:38	5618960	20211103	3.85
	04:53	5618985	20211102	13.99
	05:24	5619054	20211102	10.99
	05:33	5619073	20211102	10.99
	05:47	5619106	20211103	4.23
	05:49	5619108	20211102	10.63
	05:49	5619109	20211102	10.99
	05:51	5619111	20211103	10.00
	05:59	5619135	20211102	13.99
	06:01	5619137	20211103	4.45
	06:04	5619144	20211103	10.00
	06:05	5619145	20211102	13.99

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2021/11/02	06:08	5619160	20211103	13.76
	06:10	5619163	20211103	3.20
	06:10	5619161	20211103	6.25
	06:15	5619175	20211103	5.36
	06:17	5619187	20211103	30.21
	06:18	5619189	20211103	2.70
	06:19	5619190	20211103	2.50
	06:25	5619206	20211103	10.00
	06:26	5619207	20211103	20.00
	06:27	5619209	20211103	34.85
	06:30	5619222	20211103	5.60
	06:35	5619235	20211103	4.00
	06:40	5619251	20211103	5.37
	06:43	5619267	20211103	2.00
	06:44	5619269	20211103	2.00
	06:46	5619271	20211103	3.60
	06:50	5619285	20211103	140.00
	06:51	5619288	20211103	70.00
	06:51	5619291	20211103	2.80
	06:53	5619295	20211103	5.70
	06:53	5619294	20211103	4.00
	06:53	5619296	20211104	18.28
	06:56	5619307	20211103	2.15
	06:58	5619308	20211103	2.00
	07:02	5619325	20211102	8.50
	07:03	5619327	20211103	260.00
	07:08	5619355	20211103	2.00

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2021/11/02	07:08	5619354	20211103	1.00
	07:09	5619357	20211102	0.50
	07:09	5619358	20211103	2.00
	07:09	5619356	20211103	2.00
	07:10	5619365	20211102	0.50
	07:10	5619364	20211103	6.40
	07:15	5619386	20211103	3.00
	07:19	5619409	20211103	7.00
	07:21	5619415	20211103	4.90
	07:22	5619422	20211103	0.89
	07:23	5619426	20211103	500.00
	07:26	5619462	20211103	2.00
	07:30	5619469	20211103	31.00
	07:32	5619488	20211103	4.70
	07:36	5619497	20211104	0.75
	07:37	5619514	20211103	2.20
	07:37	5619512	20211103	5.86
	07:39	5619515	20211104	5.00
	07:40	5619526	20211103	37.00
	07:42	5619534	20211103	2.30
	07:43	5619553	20211104	20.00
	07:44	5619555	20211103	4.00
	07:48	5619566	20211103	6.48
	07:48	5619564	20211103	100.00
	07:48	5619568	20211103	20.00
	07:48	5619570	20211103	72.47
	07:49	5619586	20211103	3.30

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2021/11/02	07:49	5619584	20211104	1.80
	07:50	5619594	20211103	13.20
	07:51	5619601	20211103	3.80
	07:51	5619598	20211103	1.50
	07:51	5619596	20211103	50.00
	07:52	5619606	20211103	21.83
	07:53	5619611	20211103	4.35
	07:53	5619613	20211103	2.50
	07:55	5619668	20211103	3.20
	07:56	5619678	20211103	14.79
	07:57	5619680	20211103	23.67
	07:57	5619682	20211103	0.30
	07:59	5619876	20211103	20.00
	07:59	5619992	20211103	3.18
	08:01	5620230	20211102	8.50
	08:02	5620323	20211103	18.00
	08:02	5620284	20211103	9.99
	08:03	5620673	20211103	62.73
	08:03	5620690	20211103	5.66
	08:04	5620743	20211102	6.00
	08:04	5620719	20211103	4.55
	08:04	5620740	20211103	13.99
	08:04	5620709	20211103	27.00
	08:06	5620821	20211102	1.03
	08:06	5620862	20211103	53.58
	08:06	5620858	20211103	2.80
	08:06	5620875	20211103	5.30

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2021/11/02	08:07	5620949	20211102	5.10
	08:07	5620919	20211103	4.70
	08:07	5620959	20211103	1.33
	08:07	5620962	20211103	10.00
	08:08	5621029	20211106	94.80
	08:09	5621070	20211103	3.50
	08:10	5621156	20211103	40.16
	08:10	5621157	20211103	4.65
	08:11	5621183	20211103	100.00
	08:12	5621271	20211103	4.99
	08:13	5621323	20211102	9.00
	08:14	5621335	20211103	6.50
	08:14	5621327	20211104	29.00
	08:17	5621675	20211103	25.00
	08:18	5621822	20211102	2.50
	08:18	5621821	20211104	10.00
	08:20	5621855	20211103	25.00
	08:22	5621866	20211103	5.23
	08:23	5621881	20211103	37.46
	08:24	5621886	20211103	2.10
	08:25	5621893	20211103	5.50
	08:27	5621900	20211103	50.00
	08:29	5621944	20211103	2.21
	08:29	5621927	20211103	23.72
	08:29	5621941	20211103	120.72
	08:30	5621947	20211103	2.00
	08:31	5621953	20211103	2.65

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2021/11/02	08:32	5621958	20211103	2.80
	08:33	5621965	20211102	9.50
	08:33	5621967	20211103	20.00
	08:33	5621962	20211103	8.00
	08:33	5621966	20211103	3.50
	08:33	5621964	20211103	6.00
	08:34	5621987	20211102	17.27
	08:34	5621974	20211103	3.64
	08:35	5621994	20211103	11.85
	08:36	5621996	20211103	26.39
	08:36	5621997	20211103	2.37
	08:37	5622002	20211103	4.15
	08:38	5622004	20211103	6.86
	08:39	5622009	20211103	3.20
	08:39	5622014	20211104	5.00
	08:40	5622016	20211102	1.75
	08:40	5622020	20211103	1.64
	08:41	5622045	20211103	54.00
	08:42	5622049	20211102	1.54
	08:43	5622056	20211103	9.06
	08:43	5622055	20211103	4.90
	08:44	5622058	20211103	29.90
	08:44	5622057	20211104	12.46
	08:46	5622075	20211102	2.00
	08:47	5622080	20211102	6.99
	08:47	5622079	20211103	4.28
	08:48	5622089	20211103	3.50

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2021/11/02	08:48	5622086	20211103	3.00
	08:48	5622088	20211103	8.25
	08:50	5622098	20211103	8.00
	08:50	5622100	20211103	21.00
	08:50	5622099	20211104	8.60
	08:51	5622101	20211103	11.60
	08:51	5622116	20211103	0.99
	08:52	5622122	20211103	65.21
	08:53	5622127	20211103	27.78
	08:55	5622131	20211102	4.20
	08:55	5622132	20211104	30.00
	08:56	5622134	20211103	10.00
	08:58	5622153	20211102	10.60
	08:58	5622152	20211103	120.00
	08:59	5622157	20211103	20.00
	09:00	5622167	20211102	6.70
	09:00	5622159	20211103	10.00
	09:02	5622172	20211103	20.00
	09:02	5622174	20211103	35.00
	09:04	5622204	20211102	6.50
	09:06	5622216	20211103	77.80
	09:07	5622218	20211103	58.75
	09:08	5622240	20211103	25.00
	09:09	5622254	20211102	4.20
	09:10	5622269	20211103	36.88
	09:10	5622260	20211103	4.27
	09:12	5622278	20211104	2.60

Merchant Standing Order Payment Report

2021/11/02	09:13	5622296	20211103	20.00
	09:15	5622311	20211103	2.88
	09:15	5622307	20211104	1.70
	09:16	5622322	20211103	8.60
	09:16	5622318	20211103	2.60
	09:17	5622332	20211102	2.12
	09:17	5622329	20211103	5.00
	09:17	5622328	20211103	6.50
	09:17	5622327	20211103	20.00
	09:17	5622325	20211103	25.76
	09:17	5622330	20211104	40.00
	09:18	5622336	20211103	30.00
	09:18	5622334	20211103	12.00
	09:19	5622361	20211103	1.15
	09:20	5622364	20211103	114.51
	09:20	5622363	20211103	4.99
	09:23	5622383	20211104	8.84
	09:24	5622398	20211102	24.10
	09:24	5622397	20211103	2.75
	09:25	5622416	20211102	5.34
	09:25	5622400	20211103	50.00
	09:26	5622422	20211103	31.86
	09:26	5622423	20211103	2.20
	09:27	5622432	20211103	5.15
	09:27	5622427	20211104	7.50
	09:28	5622438	20211102	6.99
	09:28	5622434	20211103	20.00

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2021/11/02	09:28	5622437	20211103	15.47
	09:29	5622440	20211102	3.80
	09:30	5622453	20211103	10.40
	09:31	5622462	20211103	5.20
	09:32	5622488	20211102	15.47
	09:32	5622491	20211103	4.71
	09:32	5622490	20211103	25.00
	09:32	5622489	20211103	10.50
	09:33	5622495	20211103	2.00
	09:33	5622493	20211104	30.00
	09:35	5622509	20211103	4.65
	09:37	5622550	20211103	15.35
	09:37	5622551	20211103	2.38
	09:38	5622558	20211103	1.58
	09:39	5622560	20211103	7.00
	09:40	5622564	20211102	1.99
	09:40	5622567	20211103	44.65
	09:41	5622578	20211103	87.00
	09:41	5622573	20211103	15.00
	09:42	5622582	20211103	6.20
	09:42	5622579	20211103	24.82
	09:43	5622610	20211103	2.00
	09:43	5622608	20211103	130.00
	09:43	5622616	20211103	20.63
	09:43	5622612	20211103	7.65
	09:45	5622624	20211103	5.40
	09:46	5622629	20211103	100.00

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2021/11/02	09:46	5622631	20211103	3.80
	09:47	5622637	20211103	9.10
	09:47	5622636	20211103	13.02
	09:47	5622635	20211103	14.95
	09:47	5622639	20211103	550.00
	09:49	5622669	20211103	56.10
	09:49	5622667	20211103	10.50
	09:49	5622670	20211103	39.73
	09:50	5622676	20211103	20.00
	09:51	5622684	20211103	45.79
	09:51	5622689	20211103	40.00
	09:51	5622685	20211103	40.00
	09:52	5622694	20211104	7.90
	09:53	5622702	20211104	30.00
	09:54	5622718	20211103	5.00
	09:54	5622720	20211104	2.95
	09:55	5622722	20211103	159.19
	09:56	5622725	20211103	4.00
	09:57	5622742	20211102	3.67
	09:57	5622743	20211103	17.57
	09:57	5622734	20211103	12.00
	09:57	5622740	20211103	22.55
	09:57	5622741	20211103	3.00
	09:57	5622738	20211103	126.25
	09:57	5622735	20211103	118.42
	09:58	5622745	20211103	0.99
	09:58	5622748	20211103	28.25

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2021/11/02	09:59	5622754	20211103	10.60
	10:00	5622773	20211103	10.99
	10:01	5622778	20211103	59.00
	10:01	5622776	20211103	55.00
	10:01	5622775	20211103	505.00
	10:02	5622782	20211103	9.00
	10:03	5622786	20211103	17.33
	10:04	5622803	20211103	3.35
	10:04	5622799	20211103	1.70
	10:04	5622800	20211103	133.54
	10:05	5622816	20211102	6.75
	10:05	5622832	20211103	67.51
	10:05	5622811	20211103	10.00
	10:06	5622834	20211103	1.75
	10:06	5622837	20211103	54.89
	10:07	5622839	20211103	24.75
	10:08	5622846	20211102	2.87
	10:12	5622875	20211102	50.00
	10:12	5622874	20211104	22.62
	10:13	5622877	20211102	4.60
	10:13	5622880	20211103	15.00
	10:14	5622881	20211103	7.00
	10:16	5622901	20211103	150.00
	10:16	5622896	20211103	6.80
	10:16	5622900	20211103	3.15
	10:17	5622917	20211103	4.00
	10:17	5622921	20211103	80.00

Merchant Standing Order Payment Report

2021/11/02	10:18	5622929	20211103	15.34
	10:18	5622928	20211104	10.00
	10:20	5622950	20211103	90.00
	10:20	5622945	20211103	11.00
	10:21	5622954	20211103	88.19
	10:21	5622959	20211104	2.70
	10:23	5622983	20211103	276.71
	10:24	5622991	20211103	3.49
	10:26	5622997	20211103	90.85
	10:26	5623005	20211103	43.87
	10:26	5623002	20211103	59.33
	10:27	5623015	20211103	2.80
	10:27	5623011	20211103	40.00
	10:28	5623031	20211103	1.12
	10:29	5623034	20211103	2.65
	10:30	5623035	20211103	50.00
	10:30	5623036	20211103	70.00
	10:31	5623050	20211103	7.48
	10:31	5623041	20211103	4.40
	10:31	5623043	20211103	157.22
	10:32	5623057	20211103	3.70
	10:32	5623058	20211103	2.80
	10:33	5623060	20211103	2.60
	10:34	5623082	20211103	11.61
	10:34	5623080	20211103	14.11
	10:35	5623086	20211102	8.40
	10:35	5623085	20211102	3.10

Merchant Standing Order Payment Report

2021/11/02	10:35	5623083	20211103	5.60
	10:36	5623092	20211102	1.64
	10:36	5623088	20211103	20.88
	10:37	5623096	20211103	3.24
	10:38	5623104	20211102	9.00
	10:38	5623103	20211103	24.02
	10:39	5623105	20211103	4.25
	10:39	5623121	20211103	30.42
	10:40	5623128	20211103	88.09
	10:41	5623137	20211103	50.00
	10:43	5623153	20211103	174.00
	10:43	5623155	20211103	17.00
	10:44	5623159	20211103	5.70
	10:44	5623158	20211103	3.50
	10:46	5623201	20211103	6.45
	10:47	5623202	20211103	22.90
	10:47	5623207	20211103	6.30
	10:47	5623208	20211103	3.60
	10:47	5623203	20211103	69.66
	10:49	5623217	20211103	7.75
	10:51	5623240	20211103	221.00
	10:52	5623261	20211102	4.98
	10:52	5623255	20211103	20.01
	10:53	5623276	20211103	21.95
	10:53	5623266	20211103	57.42
	10:53	5623265	20211103	132.15
	10:54	5623284	20211103	81.94

Merchant Standing Order Payment Report

2021/11/02	10:54	5623287	20211103	5.50
	10:54	5623290	20211103	21.40
	10:55	5623292	20211103	2.72
	10:55	5623296	20211103	39.97
	10:56	5623318	20211102	3.80
	10:56	5623317	20211103	10.70
	10:57	5623329	20211103	0.30
	10:57	5623325	20211103	15.00
	10:57	5623326	20211103	32.63
	10:58	5623330	20211103	7.08
	10:58	5623331	20211103	101.12
	10:59	5623335	20211103	2.35
	11:00	5623346	20211103	14.00
	11:02	5623804	20211103	120.00
	11:02	5624182	20211103	12.47
	11:02	5624028	20211103	10.08
	11:03	5624202	20211103	13.83
	11:03	5624200	20211103	78.00
	11:03	5624197	20211103	2.00
	11:04	5624212	20211103	50.00
	11:04	5624211	20211103	6.30
	11:04	5624215	20211103	75.70
	11:04	5624206	20211103	3.40
	11:04	5624210	20211103	7.20
	11:05	5624218	20211103	6.00
	11:06	5624229	20211103	160.00
	11:06	5624237	20211103	115.24

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2021/11/02	11:07	5624246	20211103	2.38
	11:08	5624253	20211104	84.20
	11:09	5624278	20211102	50.00
	11:09	5624279	20211103	13.99
	11:10	5624281	20211103	1.19
	11:11	5624294	20211103	27.30
	11:11	5624304	20211103	2.00
	11:11	5624300	20211103	40.00
	11:11	5624293	20211104	6.30
	11:12	5624316	20211103	89.00
	11:12	5624318	20211103	8.00
	11:12	5624309	20211103	3.30
	11:13	5624324	20211103	12.80
	11:13	5624322	20211103	3.70
	11:14	5624330	20211103	7.50
	11:14	5624332	20211104	5.20
	11:15	5624360	20211103	40.76
	11:17	5624374	20211102	15.00
	11:17	5624378	20211102	15.00
	11:17	5624379	20211102	3.69
	11:17	5624380	20211103	36.74
	11:17	5624383	20211103	51.68
	11:17	5624381	20211103	40.00
	11:19	5624403	20211102	45.00
	11:19	5624397	20211103	4.69
	11:20	5624430	20211103	2.90
	11:20	5624428	20211103	7.95

Merchant Standing Order Payment Report

2021/11/02	11:21	5624437	20211102	1.75
	11:21	5624434	20211103	67.20
	11:22	5624441	20211103	9.74
	11:23	5624449	20211103	4.15
	11:23	5624446	20211103	2.74
	11:24	5624450	20211103	490.00
	11:25	5624451	20211103	2.75
	11:25	5624452	20211104	12.00
	11:26	5624480	20211103	3.42
	11:26	5624485	20211103	7.90
	11:27	5624487	20211103	0.99
	11:27	5624493	20211103	380.00
	11:28	5624503	20211103	61.20
	11:28	5624499	20211103	32.00
	11:29	5624509	20211103	16.00
	11:29	5624512	20211104	10.00
	11:31	5624522	20211103	132.76
	11:32	5624550	20211103	5.10
	11:32	5624548	20211103	5.00
	11:33	5624554	20211104	50.00
	11:34	5624567	20211102	9.00
	11:34	5624561	20211103	1.49
	11:34	5624564	20211103	2.00
	11:38	5624599	20211103	20.52
	11:40	5624611	20211103	1.05
	11:40	5624607	20211103	41.85
	11:40	5624609	20211103	5.16

Merchant Standing Order Payment Report

2021/11/02	11:41	5624612	20211102	24.26
	11:41	5624613	20211103	35.00
	11:42	5624628	20211103	39.62
	11:42	5624626	20211103	119.90
	11:42	5624625	20211103	11.04
	11:42	5624624	20211103	1474.29
	11:43	5624652	20211103	50.00
	11:43	5624631	20211103	5.85
	11:43	5624648	20211103	10.00
	11:43	5624650	20211103	7.69
	11:45	5624656	20211103	73.58
	11:47	5624667	20211103	20.00
	11:48	5624678	20211103	18.26
	11:52	5624724	20211103	11.60
	11:52	5624717	20211103	50.06
	11:54	5624725	20211103	3.70
	11:55	5624754	20211103	22.44
	11:55	5624748	20211103	8.00
	11:55	5624749	20211103	71.15
	11:55	5624746	20211103	4.00
	11:56	5624768	20211103	1.55
	11:56	5624757	20211104	10.00
	11:57	5624776	20211103	4.60
	11:57	5624779	20211103	9.82
	11:57	5624781	20211103	60.46
	11:58	5624787	20211103	100.00
	11:58	5624782	20211103	64.65

Merchant Standing Order Payment Report

2021/11/02	11:58	5624790	20211103	46.62
	11:58	5624784	20211103	38.95
	11:58	5624786	20211103	3.70
	11:59	5624795	20211103	154.74
	12:00	5624823	20211103	15.00
	12:00	5624825	20211103	9.40
	12:00	5624824	20211103	213.92
	12:00	5624799	20211103	5.08
	12:00	5624803	20211103	47.59
	12:00	5624821	20211103	13.20
	12:01	5624828	20211103	45.00
	12:01	5624831	20211103	7.61
	12:02	5624855	20211103	8.33
	12:03	5624865	20211103	20.00
	12:03	5624859	20211103	3.60
	12:03	5624863	20211103	160.00
	12:04	5624871	20211103	75.00
	12:05	5624881	20211103	6.00
	12:06	5624903	20211103	8.00
	12:06	5624906	20211103	51.89
	12:06	5624902	20211103	39.89
	12:10	5624919	20211104	20.00
	12:11	5624926	20211103	39.65
	12:11	5624924	20211104	64.32
	12:12	5624943	20211103	8.02
	12:15	5624967	20211103	29.75
	12:15	5624963	20211103	28.40

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2021/11/02	12:16	5624975	20211103	50.00
	12:16	5624974	20211103	20.39
	12:17	5624987	20211103	120.00
	12:18	5625006	20211103	7.99
	12:18	5625005	20211103	125.05
	12:19	5625013	20211103	10.50
	12:19	5625008	20211103	10.27
	12:19	5625018	20211103	4.25
	12:19	5625016	20211103	12.25
	12:19	5625015	20211103	25.78
	12:20	5625019	20211103	31.60
	12:20	5625024	20211103	46.88
	12:20	5625031	20211103	7.90
	12:21	5625041	20211103	8.00
	12:21	5625035	20211103	50.36
	12:21	5625050	20211103	10.00
	12:21	5625047	20211103	6.10
	12:21	5625051	20211103	10.99
	12:22	5625056	20211103	20.00
	12:22	5625054	20211103	20.00
	12:23	5625074	20211103	20.00
	12:24	5625086	20211103	5.10
	12:25	5625104	20211103	88.10
	12:25	5625099	20211103	18.46
	12:25	5625105	20211103	2.50
	12:26	5625114	20211103	19.99
	12:26	5625108	20211103	11.00

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2021/11/02	12:27	5625124	20211103	3.15
	12:27	5625126	20211103	20.00
	12:27	5625118	20211103	4.99
	12:27	5625119	20211104	8.50
	12:28	5625139	20211103	160.00
	12:28	5625134	20211103	38.49
	12:30	5625159	20211103	4.52
	12:30	5625156	20211103	38.54
	12:31	5625164	20211103	13.00
	12:31	5625168	20211103	3.80
	12:32	5625172	20211103	1.65
	12:33	5625182	20211103	19.17
	12:33	5625177	20211103	54.77
	12:33	5625178	20211103	11.27
	12:33	5625184	20211104	27.00
	12:34	5625189	20211103	12.00
	12:34	5625188	20211103	31.97
	12:34	5625186	20211103	45.73
	12:35	5625214	20211103	20.00
	12:35	5625215	20211103	23.06
	12:35	5625205	20211103	3.18
	12:35	5625210	20211103	10.42
	12:36	5625217	20211103	4.20
	12:37	5625226	20211103	9.60
	12:37	5625237	20211103	188.00
	12:37	5625233	20211103	2.60
	12:38	5625248	20211103	7.00

Merchant Standing Order Payment Report

2021/11/02	12:38	5625247	20211104	3.40
	12:39	5625252	20211103	22.40
	12:39	5625251	20211103	15.90
	12:39	5625259	20211103	7.00
	12:40	5625277	20211103	0.90
	12:41	5625284	20211103	99.00
	12:41	5625292	20211103	21.59
	12:41	5625290	20211103	5.00
	12:41	5625283	20211103	2.30
	12:41	5625281	20211104	2.50
	12:42	5625302	20211103	7.00
	12:43	5625307	20211103	23.12
	12:43	5625306	20211103	22.88
	12:43	5625305	20211103	6.00
	12:44	5625314	20211103	36.71
	12:44	5625310	20211103	1.94
	12:45	5625322	20211102	1.50
	12:45	5625317	20211103	6.30
	12:45	5625323	20211104	4.49
	12:48	5625358	20211103	2.05
	12:48	5625356	20211104	2.00
	12:49	5625371	20211103	12.93
	12:49	5625369	20211103	20.00
	12:50	5625389	20211103	17.00
	12:50	5625392	20211103	38.00
	12:50	5625391	20211103	7.70
	12:50	5625382	20211103	2.70

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2021/11/02	12:51	5625401	20211103	120.00
	12:52	5625430	20211103	5.00
	12:53	5625437	20211103	5.80
	12:53	5625438	20211103	6.37
	12:53	5625443	20211103	23.82
	12:54	5625447	20211103	6.00
	12:55	5625458	20211103	10.14
	12:55	5625455	20211103	6.02
	12:56	5625461	20211103	4.13
	12:56	5625462	20211103	9.95
	12:57	5625488	20211103	6.54
	12:58	5625490	20211103	4.00
	12:59	5625498	20211103	15.24
	12:59	5625496	20211103	22.50
	12:59	5625499	20211103	25.85
	12:59	5625504	20211104	2.70
	13:00	5625509	20211103	11.98
	13:00	5625507	20211103	12.80
	13:00	5625513	20211103	148.32
	13:00	5625512	20211103	2.50
	13:00	5625510	20211103	1.00
	13:01	5625516	20211103	7.30
	13:01	5625524	20211103	17.27
	13:01	5625525	20211103	4.30
	13:01	5625515	20211103	19.61
	13:01	5625523	20211103	35.00
	13:01	5625522	20211103	41.80

Merchant Standing Order Payment Report

2021/11/02	13:02	5625539	20211102	10.00
	13:02	5625537	20211103	5.00
	13:03	5625542	20211103	3.65
	13:03	5625560	20211103	3.45
	13:04	5625563	20211103	5.50
	13:05	5625571	20211103	13.00
	13:05	5625570	20211103	5.93
	13:05	5625572	20211103	5.07
	13:06	5625576	20211103	5.80
	13:06	5625575	20211103	10.00
	13:06	5625578	20211103	11.10
	13:07	5625584	20211103	27.80
	13:07	5625585	20211103	5.00
	13:07	5625589	20211103	10.00
	13:07	5625587	20211103	51.03
	13:07	5625590	20211103	1.95
	13:07	5625591	20211104	225.00
	13:08	5625595	20211103	20.00
	13:08	5625592	20211103	0.94
	13:09	5625620	20211103	11.30
	13:09	5625628	20211103	9.39
	13:09	5625621	20211103	6.50
	13:10	5625629	20211103	13.50
	13:10	5625631	20211103	34.88
	13:12	5625639	20211104	1.00
	13:13	5625649	20211103	7.50
	13:13	5625661	20211103	5.40

Merchant Standing Order Payment Report

2021/11/02	13:13	5625659	20211103	6.20
	13:13	5625644	20211103	11.74
	13:15	5625688	20211103	5.10
	13:15	5625698	20211103	10.00
	13:15	5625687	20211103	25.48
	13:16	5625701	20211103	25.90
	13:16	5625706	20211103	110.00
	13:16	5625710	20211103	16.00
	13:16	5625702	20211103	9.53
	13:17	5625713	20211103	24.95
	13:18	5625726	20211103	148.77
	13:18	5625729	20211103	2.70
	13:18	5625730	20211103	7.00
	13:19	5625742	20211103	80.01
	13:22	5625782	20211103	5.28
	13:22	5625774	20211104	1.50
	13:26	5625825	20211103	72.68
	13:26	5625804	20211103	35.60
	13:26	5625826	20211104	30.00
	13:27	5625839	20211103	21.00
	13:27	5625830	20211103	155.00
	13:27	5625837	20211103	12.90
	13:27	5625834	20211104	11.87
	13:28	5625845	20211103	5.41
	13:28	5625844	20211103	8.00
	13:29	5625858	20211103	9.50
	13:29	5625856	20211103	6.00

Merchant Standing Order Payment Report

2021/11/02	13:29	5625855	20211103	2.00
	13:30	5625867	20211102	200.00
	13:31	5625879	20211103	9.99
	13:31	5625877	20211103	2.51
	13:31	5625882	20211103	2.85
	13:32	5625908	20211103	2.00
	13:32	5625915	20211103	6.00
	13:32	5625912	20211103	6.60
	13:32	5625911	20211103	89.47
	13:32	5625913	20211104	5.80
	13:33	5625923	20211103	10.00
	13:33	5625924	20211103	13.96
	13:33	5625922	20211103	7.46
	13:33	5625921	20211103	3.15
	13:34	5625928	20211103	10.00
	13:34	5625925	20211103	1.60
	13:34	5625927	20211103	12.60
	13:34	5625929	20211103	21.12
	13:34	5625937	20211103	14.00
	13:36	5625943	20211103	12.80
	13:38	5625970	20211103	7.95
	13:38	5625976	20211103	2.75
	13:39	5625986	20211103	8.34
	13:39	5625987	20211103	4.00
	13:39	5625981	20211103	11.10
	13:39	5625980	20211103	8.07
	13:41	5626001	20211103	20.00

Merchant Standing Order Payment Report

2021/11/02	13:41	5625997	20211103	24.93
	13:41	5625998	20211103	6.35
	13:42	5626016	20211103	35.00
	13:42	5626015	20211103	3.50
	13:42	5626013	20211103	10.00
	13:43	5626028	20211103	19.95
	13:44	5626058	20211103	5.44
	13:44	5626054	20211103	5.58
	13:45	5626061	20211103	471.38
	13:45	5626060	20211104	0.65
	13:46	5626070	20211103	4.99
	13:46	5626073	20211103	13.90
	13:46	5626066	20211103	220.00
	13:46	5626069	20211103	3.13
	13:47	5626077	20211103	18.30
	13:47	5626079	20211104	6.70
	13:48	5626095	20211103	22.38
	13:49	5626107	20211103	65.00
	13:50	5626130	20211103	2.90
	13:50	5626132	20211103	160.00
	13:51	5626136	20211103	5.88
	13:52	5626139	20211103	13.10
	13:52	5626140	20211103	4.20
	13:53	5626145	20211103	62.79
	13:53	5626144	20211103	6.99
	13:53	5626152	20211103	115.00
	13:55	5626172	20211103	37.45

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2021/11/02	13:56	5626190	20211103	13.74
	13:56	5626189	20211103	21.05
	13:56	5626187	20211103	23.70
	13:58	5626198	20211103	56.79
	14:00	5626208	20211103	3.50
	14:01	5626235	20211103	13.50
	14:01	5626229	20211103	5.63
	14:01	5626234	20211103	20.00
	14:03	5626249	20211103	1.48
	14:03	5626247	20211103	1.20
	14:06	5626281	20211103	9.65
	14:06	5626265	20211103	12.76
	14:07	5626285	20211103	2.60
	14:09	5626287	20211103	50.00
	14:09	5626293	20211103	5.00
	14:09	5626292	20211103	24.02
	14:09	5626291	20211103	5.10
	14:10	5626306	20211103	21.66
	14:10	5626307	20211103	9.10
	14:10	5626300	20211103	59.99
	14:10	5626305	20211103	2.46
	14:11	5626310	20211103	4.00
	14:12	5626336	20211103	4.97
	14:12	5626316	20211103	27.50
	14:13	5626341	20211103	95.00
	14:14	5626345	20211103	15.87
	14:15	5626353	20211103	2.07

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2021/11/02	14:15	5626351	20211103	2.65
	14:16	5626359	20211103	6.00
	14:17	5626366	20211103	6.00
	14:17	5626370	20211103	3.90
	14:18	5626392	20211103	50.83
	14:18	5626390	20211103	10.00
	14:18	5626391	20211104	11.60
	14:19	5626397	20211104	15.00
	14:20	5626401	20211103	62.66
	14:21	5626407	20211103	1.95
	14:21	5626412	20211104	30.00
	14:21	5626417	20211104	2.60
	14:22	5626425	20211103	30.00
	14:23	5626433	20211103	80.25
	14:23	5626432	20211103	2.56
	14:24	5626465	20211103	3.70
	14:25	5626466	20211103	8.88
	14:25	5626469	20211103	14.00
	14:25	5626473	20211103	9.50
	14:25	5626471	20211103	23.20
	14:26	5626484	20211103	52.90
	14:26	5626483	20211103	7.14
	14:27	5626485	20211103	190.00
	14:28	5626493	20211103	0.70
	14:29	5626524	20211103	45.00
	14:29	5626521	20211104	3.60
	14:29	5626505	20211104	10.00

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2021/11/02	14:30	5626528	20211103	51.90
	14:30	5626529	20211103	80.00
	14:31	5626537	20211103	4.50
	14:32	5626541	20211103	29.90
	14:33	5626549	20211103	3.00
	14:33	5626548	20211103	3.00
	14:35	5626570	20211103	10.90
	14:35	5626565	20211103	100.00
	14:36	5626575	20211103	29.99
	14:36	5626576	20211103	39.99
	14:36	5626574	20211103	6.00
	14:36	5626572	20211104	28.22
	14:37	5626580	20211103	859.15
	14:39	5626595	20211103	6.15
	14:39	5626594	20211103	2.30
	14:39	5626592	20211103	17.54
	14:40	5626620	20211103	137.95
	14:40	5626602	20211103	36.00
	14:41	5626622	20211103	20.00
	14:42	5626628	20211103	15.74
	14:42	5626625	20211103	1.99
	14:43	5626633	20211103	174.84
	14:43	5626631	20211104	9.99
	14:44	5626638	20211104	5.00
	14:45	5626645	20211103	9.00
	14:48	5626678	20211103	2.13
	14:48	5626669	20211103	8.60

Merchant Standing Order Payment Report

2021/11/02	14:48	5626674	20211103	39.99
	14:48	5626676	20211103	5.25
	14:48	5626677	20211103	2.20
	14:49	5626683	20211103	103.06
	14:49	5626681	20211103	22.88
	14:49	5626691	20211103	7.55
	14:50	5626703	20211103	6.00
	14:50	5626695	20211103	15.00
	14:50	5626700	20211103	69.00
	14:50	5626693	20211103	2.85
	14:51	5626709	20211103	76.99
	14:52	5626729	20211103	3.34
	14:52	5626711	20211103	6.15
	14:52	5626728	20211104	30.00
	14:53	5626734	20211103	0.54
	14:54	5626739	20211103	73.55
	14:54	5626741	20211103	7.67
	14:56	5626755	20211103	26.00
	14:56	5626756	20211103	16.65
	14:56	5626754	20211103	29.00
	14:57	5626762	20211103	7.00
	14:57	5626775	20211104	10.00
	14:59	5626789	20211106	4.69
	15:01	5626800	20211103	10.08
	15:01	5626801	20211103	13.40
	15:01	5626796	20211103	35.63
	15:01	5626806	20211104	12.00

Merchant Standing Order Payment Report

2021/11/02	15:01	5626799	20211104	150.00
	15:02	5626812	20211103	70.00
	15:02	5626811	20211103	18.20
	15:03	5626823	20211103	80.00
	15:04	5626854	20211103	5.22
	15:04	5626863	20211103	4.80
	15:04	5626861	20211103	4.05
	15:04	5626851	20211104	20.00
	15:05	5626864	20211103	83.00
	15:06	5626878	20211103	12.00
	15:06	5626879	20211103	50.00
	15:06	5626876	20211103	500.00
	15:06	5626875	20211103	1.49
	15:07	5626885	20211103	143.90
	15:07	5626880	20211103	15.00
	15:07	5626884	20211103	66.00
	15:08	5626896	20211103	10.00
	15:08	5626900	20211103	12.19
	15:08	5626897	20211103	2.62
	15:09	5626922	20211103	25.12
	15:10	5626927	20211103	18.90
	15:10	5626928	20211103	9.00
	15:11	5626933	20211103	40.00
	15:11	5626935	20211103	13.00
	15:11	5626938	20211104	40.00
	15:12	5626940	20211103	8.19
	15:14	5626952	20211103	3.50

Merchant Standing Order Payment Report

2021/11/02	15:14	5626951	20211104	35.00
	15:15	5626969	20211103	9.60
	15:15	5626964	20211103	37.02
	15:15	5626975	20211103	12.64
	15:17	5626983	20211103	285.90
	15:19	5626989	20211103	12.05
	15:19	5626990	20211103	51.13
	15:20	5626995	20211103	8.50
	15:20	5627036	20211103	104.00
	15:20	5627033	20211103	5.00
	15:21	5627037	20211103	22.25
	15:21	5627039	20211103	100.00
	15:22	5627042	20211103	19.77
	15:22	5627041	20211103	7.70
	15:23	5627049	20211103	4.70
	15:23	5627052	20211103	26.00
	15:24	5627061	20211103	12.00
	15:24	5627060	20211103	11.97
	15:24	5627062	20211103	19.21
	15:25	5627064	20211103	2.99
	15:25	5627069	20211103	7.80
	15:25	5627068	20211103	10.00
	15:25	5627066	20211103	3.90
	15:25	5627065	20211103	4.65
	15:26	5627072	20211106	4.59
	15:27	5627087	20211103	6.74
	15:27	5627090	20211103	18.21

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2021/11/02	15:27	5627089	20211104	20.00
	15:28	5627092	20211103	6.00
	15:28	5627098	20211103	30.00
	15:28	5627094	20211103	53.87
	15:29	5627103	20211103	3.60
	15:29	5627099	20211103	1.49
	15:29	5627101	20211103	31.78
	15:29	5627100	20211103	65.00
	15:30	5627111	20211103	10.71
	15:30	5627116	20211103	7.00
	15:30	5627117	20211103	38.60
	15:31	5627124	20211103	30.00
	15:31	5627122	20211103	65.00
	15:32	5627146	20211103	22.00
	15:33	5627154	20211103	10.00
	15:33	5627164	20211103	3.00
	15:33	5627162	20211103	10.00
	15:33	5627161	20211103	9.81
	15:33	5627165	20211103	5.80
	15:33	5627168	20211103	5.90
	15:35	5627179	20211103	171.23
	15:35	5627178	20211103	11.46
	15:38	5627212	20211103	3.50
	15:38	5627213	20211103	1.25
	15:39	5627215	20211103	10.25
	15:39	5627219	20211104	34.00
	15:39	5627218	20211104	1.00

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2021/11/02	15:39	5627217	20211104	20.00
	15:40	5627222	20211103	170.00
	15:41	5627234	20211103	24.00
	15:42	5627242	20211103	9.00
	15:42	5627239	20211103	40.00
	15:42	5627243	20211104	7.20
	15:44	5627268	20211103	15.06
	15:44	5627271	20211103	1.99
	15:45	5627277	20211103	0.99
	15:45	5627279	20211103	2.95
	15:46	5627288	20211103	126.70
	15:47	5627290	20211103	6.26
	15:48	5627297	20211103	155.10
	15:48	5627302	20211104	11.75
	15:49	5627327	20211103	28.95
	15:49	5627309	20211103	26.00
	15:49	5627323	20211103	219.48
	15:49	5627308	20211103	4.69
	15:49	5627326	20211103	8.00
	15:50	5627336	20211103	1.99
	15:50	5627347	20211103	6.70
	15:50	5627350	20211104	106.30
	15:51	5627354	20211103	20.00
	15:51	5627353	20211103	12.88
	15:52	5627359	20211103	16.78
	15:52	5627368	20211103	29.00
	15:52	5627369	20211103	5.20

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2021/11/02	15:53	5627376	20211103	4.25
	15:54	5627383	20211103	24.00
	15:54	5627385	20211103	44.74
	15:54	5627387	20211103	5.80
	15:54	5627379	20211103	40.00
	15:54	5627381	20211103	8.52
	15:54	5627388	20211104	3.50
	15:55	5627405	20211103	5.05
	15:56	5627415	20211103	8.56
	15:56	5627425	20211103	104.00
	15:56	5627424	20211103	0.70
	15:57	5627431	20211103	250.00
	15:57	5627435	20211103	52.69
	15:58	5627438	20211103	250.00
	15:58	5627445	20211103	4.22
	15:59	5627451	20211103	10.48
	15:59	5627450	20211103	5.00
	15:59	5627454	20211103	2.95
	16:00	5627462	20211103	55.00
	16:00	5627461	20211103	9.40
	16:01	5627486	20211103	5.64
	16:02	5627497	20211103	53.43
	16:02	5627498	20211103	250.00
	16:03	5627504	20211103	5.40
	16:03	5627502	20211104	7.50
	16:05	5627526	20211103	11.96
	16:05	5627525	20211103	61.00

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2021/11/02	16:05	5627524	20211103	8.38
	16:05	5627522	20211103	20.00
	16:06	5627536	20211103	56.24
	16:07	5627548	20211103	1.67
	16:07	5627549	20211103	1.99
	16:07	5627547	20211103	22.05
	16:08	5627563	20211103	58.66
	16:08	5627560	20211103	53.51
	16:08	5627567	20211103	5.00
	16:08	5627556	20211103	20.00
	16:08	5627561	20211103	20.00
	16:08	5627558	20211103	20.00
	16:08	5627565	20211103	8.95
	16:09	5627572	20211103	20.25
	16:10	5627582	20211103	20.00
	16:10	5627577	20211103	45.00
	16:10	5627583	20211105	26.90
	16:11	5627588	20211103	1.78
	16:11	5627589	20211103	20.00
	16:13	5627617	20211103	15.00
	16:13	5627618	20211103	50.00
	16:14	5627625	20211103	0.05
	16:14	5627626	20211103	12.00
	16:15	5627629	20211103	10.13
	16:15	5627627	20211103	56.39
	16:15	5627628	20211103	13.99
	16:17	5627646	20211103	11.50

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2021/11/02	16:17	5627649	20211103	30.00
	16:17	5627653	20211104	80.00
	16:18	5627663	20211103	29.04
	16:18	5627666	20211103	3.64
	16:18	5627664	20211103	50.22
	16:18	5627660	20211103	19.20
	16:19	5627688	20211103	5.00
	16:19	5627667	20211103	6.78
	16:20	5627702	20211103	16.36
	16:21	5627706	20211103	7.25
	16:21	5627708	20211103	0.01
	16:22	5627717	20211103	61.11
	16:24	5627730	20211103	20.00
	16:24	5627733	20211103	6.00
	16:25	5627739	20211103	22.45
	16:25	5627761	20211103	5.13
	16:25	5627735	20211103	150.00
	16:25	5627740	20211103	15.75
	16:25	5627759	20211103	1.25
	16:25	5627760	20211104	20.00
	16:26	5627765	20211103	3.90
	16:27	5627769	20211103	153.29
	16:27	5627774	20211103	19.12
	16:27	5627770	20211103	85.38
	16:28	5627777	20211103	90.00
	16:28	5627776	20211103	6.00
	16:28	5627778	20211103	9.95

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2021/11/02	16:29	5627787	20211103	27.49
	16:29	5627793	20211103	10.00
	16:30	5627799	20211103	2.50
	16:33	5627841	20211103	13.70
	16:33	5627842	20211103	8.06
	16:34	5627847	20211103	40.00
	16:34	5627846	20211103	4.99
	16:34	5627845	20211104	30.00
	16:35	5627853	20211103	13.00
	16:35	5627848	20211103	188.00
	16:35	5627850	20211103	4.50
	16:36	5627861	20211103	8.70
	16:36	5627860	20211103	45.00
	16:37	5627882	20211103	9.22
	16:38	5627888	20211103	8.60
	16:38	5627890	20211103	123.86
	16:40	5627895	20211103	22.31
	16:40	5627897	20211103	10.50
	16:40	5627904	20211103	5.99
	16:40	5627903	20211103	10.00
	16:41	5627908	20211103	36.00
	16:41	5627909	20211103	5.15
	16:41	5627905	20211104	50.00
	16:42	5627915	20211103	77.47
	16:42	5627913	20211103	8.00
	16:42	5627918	20211103	20.00
	16:42	5627921	20211103	23.00

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2021/11/02	16:42	5627919	20211103	4.30
	16:42	5627922	20211103	40.00
	16:42	5627920	20211103	4.86
	16:43	5627940	20211103	300.00
	16:43	5627952	20211103	16.00
	16:43	5627939	20211103	6.68
	16:43	5627954	20211103	5.00
	16:43	5627946	20211103	4.00
	16:44	5627957	20211103	45.00
	16:44	5627959	20211103	2.99
	16:44	5627958	20211104	20.00
	16:45	5627967	20211103	7.50
	16:45	5627964	20211103	5.10
	16:46	5627974	20211103	52.45
	16:47	5627988	20211103	8.99
	16:47	5627989	20211103	25.95
	16:47	5627981	20211103	24.85
	16:48	5627995	20211103	20.00
	16:49	5628015	20211103	20.00
	16:49	5628014	20211103	39.54
	16:50	5628031	20211103	3.80
	16:50	5628033	20211103	50.00
	16:50	5628026	20211103	9.00
	16:51	5628040	20211103	20.00
	16:51	5628037	20211103	30.00
	16:51	5628039	20211103	5.00
	16:51	5628043	20211103	2.50

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2021/11/02	16:51	5628045	20211103	1.68
	16:52	5628052	20211103	68.25
	16:52	5628047	20211103	2.19
	16:53	5628066	20211103	20.00
	16:53	5628062	20211103	6.00
	16:53	5628065	20211103	1.86
	16:53	5628056	20211103	29.95
	16:53	5628059	20211103	25.00
	16:54	5628089	20211103	3.50
	16:54	5628090	20211104	35.00
	16:55	5628100	20211103	125.00
	16:57	5628106	20211103	50.00
	16:58	5628112	20211103	8.66
	16:58	5628107	20211103	20.00
	17:00	5628147	20211104	19.98
	17:01	5628151	20211103	32.90
	17:01	5628148	20211103	98.00
	17:01	5628153	20211104	22.00
	17:01	5628154	20211104	15.35
	17:02	5628164	20211103	5.00
	17:02	5628157	20211103	14.59
	17:03	5628166	20211103	17.00
	17:03	5628171	20211103	64.93
	17:04	5628175	20211103	2.00
	17:04	5628182	20211103	45.00
	17:04	5628176	20211103	10.00
	17:05	5628190	20211103	33.68

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2021/11/02	17:05	5628207	20211104	5.00
	17:06	5628223	20211103	13.87
	17:06	5628222	20211103	57.51
	17:06	5628224	20211104	20.00
	17:06	5628212	20211104	2.95
	17:07	5628234	20211103	2.25
	17:10	5628255	20211103	3.15
	17:10	5628252	20211103	2.50
	17:10	5628251	20211103	1.75
	17:11	5628256	20211103	33.00
	17:12	5628290	20211103	19.00
	17:13	5628299	20211103	8.89
	17:13	5628300	20211103	15.98
	17:13	5628303	20211103	1.40
	17:13	5628307	20211103	46.44
	17:13	5628304	20211104	6.80
	17:15	5628313	20211103	8.00
	17:16	5628322	20211103	5.50
	17:17	5628334	20211103	4.47
	17:18	5628371	20211103	22.94
	17:19	5628377	20211103	110.00
	17:19	5628379	20211103	5.64
	17:19	5628378	20211103	10.00
	17:19	5628383	20211104	20.85
	17:21	5628399	20211103	3.00
	17:21	5628393	20211103	6.83
	17:23	5628423	20211103	89.17

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2021/11/02	17:23	5628447	20211103	20.40
	17:23	5628451	20211103	23.70
	17:23	5628453	20211103	1.60
	17:23	5628424	20211103	16.00
	17:24	5628458	20211103	15.99
	17:24	5628455	20211103	6.95
	17:24	5628454	20211103	80.49
	17:24	5628456	20211103	16.00
	17:25	5628477	20211103	1.00
	17:25	5628469	20211103	16.70
	17:25	5628471	20211103	16.71
	17:25	5628475	20211103	6.10
	17:25	5628470	20211103	5.95
	17:26	5628486	20211103	3.30
	17:26	5628482	20211103	40.97
	17:26	5628481	20211103	10.80
	17:27	5628498	20211103	259.29
	17:27	5628490	20211103	61.97
	17:27	5628491	20211103	158.47
	17:27	5628489	20211104	33.20
	17:28	5628501	20211103	73.78
	17:28	5628502	20211104	20.55
	17:28	5628508	20211104	38.00
	17:29	5628537	20211103	32.26
	17:29	5628525	20211103	48.00
	17:30	5628546	20211103	7.39
	17:30	5628558	20211103	4.02

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2021/11/02	17:30	5628549	20211104	11.50
	17:30	5628559	20211103	51.70
	17:31	5628565	20211103	26.25
	17:31	5628564	20211103	1.95
	17:32	5628574	20211103	5.40
	17:32	5628579	20211103	5.61
	17:32	5628569	20211104	304.21
	17:32	5628570	20211104	10.00
	17:33	5628585	20211103	4.25
	17:34	5628597	20211104	2.90
	17:34	5628620	20211104	20.00
	17:34	5628601	20211104	14.89
	17:35	5628628	20211103	65.50
	17:35	5628635	20211104	30.00
	17:36	5628641	20211103	100.00
	17:38	5628655	20211103	1.39
	17:38	5628656	20211104	33.00
	17:39	5628676	20211103	1.50
	17:39	5628679	20211103	4.20
	17:40	5628706	20211103	45.50
	17:40	5628698	20211103	2.00
	17:42	5628727	20211103	2.38
	17:43	5628739	20211103	10.60
	17:43	5628738	20211103	40.00
	17:43	5628736	20211104	71.16
	17:44	5628746	20211103	10.00
	17:44	5628751	20211103	3.00

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2021/11/02	17:44	5628750	20211103	15.69
	17:44	5628752	20211104	10.00
	17:45	5628760	20211103	72.59
	17:46	5628785	20211103	6.78
	17:46	5628788	20211103	0.55
	17:46	5628765	20211104	21.99
	17:47	5628792	20211103	15.17
	17:47	5628795	20211103	28.56
	17:48	5628797	20211103	144.60
	17:48	5628798	20211103	0.65
	17:48	5628799	20211103	105.00
	17:48	5628800	20211103	38.00
	17:49	5628808	20211103	28.00
	17:49	5628814	20211103	5.00
	17:51	5628844	20211103	20.00
	17:51	5628861	20211103	12.45
	17:51	5628860	20211103	13.84
	17:51	5628840	20211103	2.97
	17:51	5628858	20211103	65.08
	17:51	5628842	20211104	2.72
	17:52	5628884	20211103	12.99
	17:52	5628875	20211104	49.39
	17:53	5628898	20211103	35.38
	17:53	5628892	20211103	14.75
	17:53	5628897	20211104	40.00
	17:54	5628900	20211103	16.93
	17:54	5628904	20211103	8.30

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2021/11/02	17:54	5628901	20211104	15.80
	17:54	5628907	20211104	15.87
	17:55	5628911	20211103	6.95
	17:56	5628919	20211103	174.00
	17:56	5628922	20211103	5.63
	17:56	5628917	20211103	16.44
	17:56	5628923	20211104	30.55
	17:58	5628949	20211103	2.50
	17:58	5628951	20211103	8.90
	17:58	5628947	20211104	10.60
	17:59	5628954	20211103	2.49
	17:59	5628955	20211103	7.48
	17:59	5628958	20211104	20.00
	18:00	5628971	20211103	5.00
	18:00	5628967	20211103	1.50
	18:00	5628961	20211103	23.04
	18:00	5628963	20211103	16.10
	18:02	5628983	20211103	18.71
	18:02	5628986	20211103	102.35
	18:02	5628980	20211104	48.69
	18:03	5629008	20211103	24.80
	18:03	5628988	20211103	7.79
	18:05	5629014	20211103	88.00
	18:06	5629019	20211103	54.40
	18:08	5629041	20211103	46.46
	18:08	5629043	20211104	6.90
	18:10	5629080	20211103	50.51

Merchant Standing Order Payment Report

2021/11/02	18:10	5629091	20211103	5.80
	18:11	5629102	20211103	5.50
	18:11	5629100	20211104	20.00
	18:12	5629108	20211103	1.55
	18:13	5629128	20211103	43.90
	18:13	5629114	20211103	21.40
	18:13	5629123	20211104	8.62
	18:14	5629132	20211103	63.00
	18:15	5629170	20211103	10.00
	18:15	5629156	20211103	7.90
	18:15	5629169	20211104	43.96
	18:17	5629187	20211103	7.95
	18:17	5629182	20211103	54.95
	18:17	5629178	20211104	1.20
	18:17	5629185	20211104	26.00
	18:18	5629196	20211103	2.54
	18:18	5629193	20211103	25.00
	18:18	5629197	20211103	24.00
	18:20	5629211	20211103	5.10
	18:20	5629210	20211104	31.99
	18:22	5629237	20211103	23.66
	18:22	5629245	20211103	93.66
	18:23	5629251	20211103	21.13
	18:23	5629250	20211103	16.61
	18:24	5629264	20211104	4.00
	18:25	5629272	20211103	10.50
	18:25	5629267	20211103	12.60

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2021/11/02	18:25	5629269	20211103	1.55
	18:25	5629276	20211103	5.00
	18:25	5629268	20211104	2.72
	18:26	5629277	20211103	14.52
	18:27	5629310	20211103	3.98
	18:28	5629321	20211103	19.31
	18:28	5629314	20211103	22.30
	18:28	5629318	20211103	40.00
	18:28	5629315	20211103	2.21
	18:28	5629320	20211104	80.00
	18:28	5629316	20211104	21.70
	18:28	5629319	20211104	4.30
	18:28	5629313	20211104	4.50
	18:29	5629332	20211103	57.50
	18:29	5629331	20211103	52.85
	18:29	5629324	20211103	10.34
	18:31	5629346	20211103	110.00
	18:31	5629345	20211103	43.27
	18:31	5629342	20211103	5.97
	18:31	5629344	20211103	16.73
	18:31	5629341	20211103	3.24
	18:32	5629351	20211103	25.00
	18:32	5629349	20211104	20.00
	18:33	5629375	20211103	6.00
	18:33	5629378	20211103	118.91
	18:33	5629377	20211103	5.98
	18:34	5629382	20211103	3.00

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2021/11/02	18:34	5629383	20211103	10.50
	18:34	5629387	20211104	13.00
	18:35	5629396	20211104	35.00
	18:36	5629402	20211103	8.15
	18:36	5629411	20211103	5.00
	18:36	5629417	20211104	9.00
	18:38	5629446	20211103	22.10
	18:38	5629430	20211103	15.90
	18:38	5629448	20211104	10.01
	18:40	5629479	20211103	2.90
	18:40	5629474	20211103	23.92
	18:40	5629475	20211103	32.40
	18:41	5629492	20211103	39.24
	18:43	5629514	20211103	9.10
	18:43	5629525	20211103	14.00
	18:43	5629505	20211103	7.00
	18:43	5629524	20211103	220.23
	18:43	5629518	20211103	14.00
	18:44	5629558	20211103	4.80
	18:44	5629561	20211103	69.15
	18:44	5629554	20211103	3.50
	18:45	5629569	20211103	4.40
	18:45	5629566	20211103	19.80
	18:45	5629564	20211104	32.80
	18:46	5629575	20211103	14.96
	18:46	5629578	20211103	8.24
	18:47	5629580	20211103	38.45

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2021/11/02	18:47	5629582	20211103	4.05
	18:47	5629581	20211103	3.50
	18:48	5629586	20211103	12.15
	18:48	5629597	20211103	94.90
	18:48	5629591	20211103	1.85
	18:49	5629628	20211103	16.66
	18:49	5629623	20211104	20.00
	18:50	5629629	20211103	11.57
	18:50	5629631	20211103	2.45
	18:50	5629635	20211103	72.52
	18:51	5629643	20211103	34.00
	18:51	5629644	20211103	10.00
	18:51	5629649	20211103	73.70
	18:52	5629650	20211103	20.00
	18:52	5629655	20211103	10.00
	18:54	5629663	20211103	11.71
	18:55	5629673	20211103	100.00
	18:55	5629671	20211103	20.91
	18:55	5629698	20211104	32.13
	18:56	5629716	20211103	50.00
	18:56	5629715	20211103	4.80
	18:56	5629711	20211104	33.92
	18:57	5629717	20211103	0.80
	18:57	5629721	20211103	10.00
	18:58	5629726	20211104	186.00
	18:59	5629729	20211103	40.23
	18:59	5629728	20211104	186.00

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2021/11/02	19:00	5629736	20211103	4.60
	19:00	5629738	20211103	5.00
	19:00	5629739	20211104	25.00
	19:01	5629755	20211103	10.00
	19:02	5629776	20211103	6.73
	19:02	5629775	20211103	10.08
	19:02	5629769	20211103	33.00
	19:02	5629765	20211103	59.00
	19:02	5629778	20211104	59.95
	19:02	5629774	20211104	2.00
	19:03	5629780	20211103	24.50
	19:03	5629779	20211103	4.50
	19:04	5629790	20211103	2.60
	19:04	5629786	20211104	8.39
	19:05	5629792	20211103	9.99
	19:05	5629793	20211103	8.98
	19:05	5629795	20211103	7.00
	19:05	5629800	20211103	8.90
	19:06	5629801	20211103	17.95
	19:06	5629810	20211103	31.99
	19:06	5629823	20211103	30.00
	19:06	5629811	20211103	13.03
	19:06	5629819	20211103	11.00
	19:06	5629802	20211104	9.50
	19:07	5629835	20211103	4.60
	19:07	5629831	20211104	20.00
	19:08	5629841	20211103	5.00

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Total				47026.90
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