



Number OF Transactions: 1017
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 706235
Date/Time: 2021/11/19 03:48
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Net Amount
2021/10/18	13:21	5410860	20211018	26.85
2021/11/07	12:16	5698765	20211108	10.40
	12:16	5698766	20211108	7.94
	12:16	5698768	20211108	23.99
	12:17	5698778	20211108	4.60
	12:17	5698777	20211108	53.99
	12:18	5698787	20211108	11.70
	12:18	5698788	20211108	24.80
	12:18	5698782	20211109	6.85
	12:19	5698798	20211108	7.54
	12:19	5698802	20211108	58.85
	12:20	5698811	20211108	5.05
	12:20	5698806	20211108	12.75
	12:20	5698809	20211108	160.00

Merchant Standing Order Payment Report

2021/11/07	12:20	5698815	20211108	29.00
	12:21	5698839	20211108	8.00
	12:21	5698843	20211108	55.35
	12:21	5698844	20211108	23.10
	12:21	5698841	20211109	13.50
	12:21	5698842	20211109	3.30
	12:22	5698849	20211108	35.80
	12:22	5698851	20211108	15.00
	12:22	5698854	20211108	119.97
	12:22	5698847	20211108	51.85
	12:22	5698848	20211108	146.61
	12:22	5698853	20211108	107.51
	12:22	5698850	20211108	3.50
	12:23	5698862	20211108	219.91
	12:23	5698867	20211108	9.59
	12:25	5698876	20211108	5.80
	12:25	5698877	20211108	12.45
	12:25	5698879	20211108	132.10
	12:26	5698890	20211108	4.54
	12:26	5698884	20211108	12.00
	12:26	5698889	20211108	5.36
	12:26	5698891	20211108	6.43
	12:28	5698918	20211108	12.99
	12:28	5698916	20211109	20.00
	12:29	5698927	20211108	39.15
	12:29	5698926	20211108	71.03
	12:29	5698930	20211108	3.71

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Merchant Standing Order Payment Report

2021/11/07	12:29	5698924	20211108	20.40
	12:29	5698929	20211109	13.71
	12:30	5698935	20211108	25.32
	12:30	5698939	20211108	1.75
	12:30	5698941	20211109	4.90
	12:31	5698946	20211108	15.00
	12:31	5698951	20211108	15.00
	12:31	5698947	20211108	30.90
	12:32	5698975	20211108	32.76
	12:32	5698952	20211108	180.00
	12:33	5698980	20211108	7.90
	12:33	5698981	20211108	31.82
	12:34	5698995	20211108	44.21
	12:34	5698996	20211108	11.89
	12:34	5698987	20211108	50.00
	12:34	5698994	20211109	6.30
	12:34	5698992	20211109	20.00
	12:35	5698999	20211108	21.59
	12:36	5699003	20211108	1303.02
	12:36	5699004	20211108	2.95
	12:36	5699006	20211109	50.00
	12:36	5699007	20211108	6.15
	12:36	5699008	20211108	77.16
	12:37	5699025	20211108	200.00
	12:37	5699018	20211108	5.00
	12:37	5699022	20211108	80.40
	12:38	5699050	20211108	4.29

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Merchant Standing Order Payment Report

2021/11/07	12:38	5699026	20211108	81.88
	12:38	5699051	20211108	10.00
	12:39	5699061	20211108	71.44
	12:39	5699059	20211108	8.13
	12:39	5699060	20211108	17.34
	12:40	5699067	20211108	21.99
	12:40	5699064	20211108	107.23
	12:41	5699076	20211108	11.56
	12:42	5699078	20211108	100.00
	12:42	5699081	20211108	3.66
	12:42	5699088	20211108	11.41
	12:42	5699083	20211108	9.46
	12:42	5699084	20211109	5.60
	12:43	5699090	20211108	18.20
	12:43	5699093	20211108	12.51
	12:43	5699089	20211108	5.00
	12:43	5699099	20211108	30.35
	12:43	5699094	20211108	3.50
	12:44	5699115	20211108	20.23
	12:45	5699125	20211108	44.46
	12:45	5699119	20211108	7.45
	12:45	5699121	20211108	1.20
	12:46	5699134	20211108	20.00
	12:46	5699131	20211108	0.80
	12:46	5699133	20211109	70.00
	12:47	5699136	20211108	20.85
	12:47	5699141	20211109	49.78

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2021/11/07	12:47	5699147	20211109	34.90
	12:48	5699157	20211108	34.00
	12:49	5699161	20211108	10.00
	12:49	5699160	20211108	5.00
	12:50	5699197	20211108	30.00
	12:50	5699195	20211108	37.18
	12:50	5699196	20211108	9.04
	12:50	5699189	20211108	30.65
	12:51	5699210	20211108	34.37
	12:51	5699201	20211108	20.00
	12:51	5699203	20211108	22.00
	12:51	5699209	20211109	20.00
	12:52	5699217	20211108	30.00
	12:53	5699223	20211108	9.56
	12:53	5699226	20211108	5.50
	12:53	5699221	20211108	6.00
	12:53	5699220	20211109	12.45
	12:55	5699254	20211108	52.50
	12:55	5699258	20211108	36.41
	12:55	5699256	20211108	10.00
	12:56	5699259	20211108	135.90
	12:58	5699276	20211108	30.00
	12:58	5699275	20211108	10.99
	12:58	5699271	20211108	5.00
	12:58	5699269	20211108	16.01
	12:59	5699281	20211109	22.10
	13:00	5699287	20211108	22.20

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2021/11/07	13:00	5699290	20211108	70.00
	13:00	5699285	20211108	10.60
	13:00	5699292	20211109	50.00
	13:01	5699312	20211108	50.00
	13:01	5699318	20211108	20.00
	13:01	5699322	20211108	32.90
	13:01	5699314	20211108	300.00
	13:01	5699324	20211108	67.36
	13:01	5699323	20211109	4.60
	13:01	5699321	20211109	11.11
	13:02	5699329	20211108	8.60
	13:02	5699331	20211109	22.99
	13:03	5699339	20211108	5.50
	13:03	5699335	20211108	29.99
	13:04	5699345	20211108	12.70
	13:04	5699342	20211108	14.95
	13:04	5699348	20211109	5.95
	13:04	5699351	20211110	0.99
	13:05	5699354	20211108	10.40
	13:05	5699360	20211108	50.91
	13:05	5699356	20211108	5.00
	13:05	5699357	20211108	23.55
	13:05	5699359	20211109	29.20
	13:06	5699364	20211108	45.85
	13:08	5699392	20211108	13.00
	13:08	5699389	20211108	4.95
	13:08	5699390	20211109	30.00

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2021/11/07	13:09	5699394	20211108	48.56
	13:09	5699404	20211108	37.30
	13:09	5699397	20211109	45.00
	13:10	5699411	20211108	21.20
	13:11	5699412	20211108	159.60
	13:12	5699435	20211108	18.00
	13:12	5699436	20211108	11.68
	13:13	5699445	20211108	1.55
	13:14	5699451	20211108	0.50
	13:14	5699449	20211108	1.74
	13:14	5699452	20211109	2.00
	13:15	5699458	20211108	1.99
	13:15	5699457	20211109	12.55
	13:16	5699474	20211108	5.00
	13:16	5699472	20211108	25.97
	13:16	5699473	20211108	23.50
	13:16	5699465	20211108	12.00
	13:17	5699482	20211108	24.88
	13:17	5699483	20211108	199.18
	13:17	5699481	20211109	10.01
	13:19	5699507	20211108	7.10
	13:20	5699509	20211109	5.00
	13:21	5699517	20211108	11.58
	13:23	5699522	20211108	33.00
	13:23	5699540	20211109	1.17
	13:24	5699541	20211108	23.49
	13:24	5699548	20211108	111.80

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2021/11/07	13:24	5699546	20211108	8.00
	13:24	5699553	20211109	13.00
	13:24	5699543	20211109	14.95
	13:26	5699562	20211108	8.10
	13:26	5699561	20211108	20.00
	13:26	5699563	20211108	10.00
	13:27	5699572	20211108	25.00
	13:27	5699575	20211108	14.20
	13:27	5699573	20211108	7.00
	13:27	5699574	20211109	161.00
	13:27	5699571	20211109	6.45
	13:28	5699576	20211108	8.00
	13:29	5699596	20211108	5.10
	13:29	5699597	20211108	1.98
	13:29	5699593	20211108	21.00
	13:30	5699600	20211108	14.99
	13:30	5699603	20211109	20.00
	13:31	5699611	20211108	24.00
	13:31	5699612	20211108	5.00
	13:31	5699604	20211109	5.10
	13:33	5699624	20211108	45.38
	13:33	5699625	20211109	33.40
	13:34	5699627	20211108	13.97
	13:34	5699629	20211109	8.40
	13:34	5699626	20211109	2.00
	13:35	5699649	20211108	21.99
	13:36	5699651	20211108	16.00

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2021/11/07	13:37	5699666	20211108	21.70
	13:37	5699669	20211109	34.50
	13:38	5699675	20211108	33.50
	13:38	5699670	20211108	17.95
	13:38	5699678	20211108	9.24
	13:40	5699694	20211109	6.55
	13:41	5699716	20211108	15.60
	13:41	5699715	20211108	21.24
	13:41	5699713	20211108	20.00
	13:42	5699722	20211108	18.30
	13:42	5699720	20211108	20.00
	13:43	5699724	20211108	47.79
	13:43	5699729	20211108	13.12
	13:43	5699727	20211108	8.70
	13:43	5699735	20211108	20.70
	13:43	5699723	20211109	40.00
	13:44	5699737	20211108	1.70
	13:45	5699745	20211108	5.00
	13:45	5699740	20211108	11.50
	13:46	5699746	20211108	2.40
	13:47	5699778	20211108	2.25
	13:47	5699771	20211108	5.00
	13:47	5699772	20211109	16.10
	13:48	5699785	20211108	7.85
	13:48	5699788	20211108	5.00
	13:48	5699786	20211108	138.66
	13:49	5699792	20211108	10.00

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2021/11/07	13:49	5699794	20211112	23.63
	13:50	5699800	20211108	10.00
	13:51	5699804	20211108	8.40
	13:51	5699801	20211108	25.79
	13:51	5699807	20211108	20.00
	13:52	5699832	20211108	4.04
	13:53	5699834	20211108	5.05
	13:53	5699835	20211108	4.93
	13:53	5699840	20211108	7.50
	13:53	5699833	20211109	9.81
	13:54	5699845	20211108	30.00
	13:54	5699852	20211108	85.00
	13:56	5699860	20211109	20.00
	13:57	5699878	20211108	86.94
	13:58	5699885	20211108	8.85
	13:58	5699889	20211109	7.75
	13:59	5699897	20211108	18.92
	14:00	5699902	20211108	7.46
	14:00	5699905	20211108	3.08
	14:01	5699907	20211109	20.00
	14:01	5699910	20211109	6.36
	14:01	5699909	20211109	52.80
	14:02	5699913	20211108	3.09
	14:03	5699936	20211108	5.00
	14:03	5699931	20211108	16.75
	14:03	5699928	20211108	29.91
	14:03	5699935	20211109	10.85

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2021/11/07	14:04	5699947	20211108	4.58
	14:04	5699946	20211108	10.00
	14:05	5699954	20211108	4.64
	14:05	5699956	20211108	7.42
	14:05	5699950	20211108	2.00
	14:05	5699955	20211109	20.00
	14:06	5699959	20211108	17.00
	14:06	5699957	20211108	1.45
	14:06	5699960	20211108	34.90
	14:06	5699961	20211108	128.62
	14:07	5699966	20211108	14.82
	14:08	5699972	20211108	7.30
	14:08	5699973	20211109	20.00
	14:10	5699998	20211108	45.88
	14:11	5700007	20211108	12.45
	14:12	5700012	20211108	44.40
	14:14	5700045	20211108	56.45
	14:15	5700051	20211108	35.85
	14:16	5700065	20211108	121.14
	14:16	5700061	20211108	10.00
	14:16	5700062	20211109	105.00
	14:17	5700074	20211108	20.00
	14:17	5700072	20211108	19.70
	14:17	5700073	20211109	37.90
	14:17	5700069	20211109	6.71
	14:18	5700087	20211108	9.38
	14:18	5700086	20211108	12.45

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2021/11/07	14:18	5700083	20211108	3.50
	14:18	5700084	20211108	3.20
	14:18	5700079	20211108	8.10
	14:18	5700077	20211108	1.55
	14:18	5700075	20211108	34.27
	14:20	5700119	20211108	41.45
	14:20	5700110	20211108	28.00
	14:21	5700124	20211108	8.90
	14:22	5700128	20211108	2.60
	14:22	5700133	20211109	5.40
	14:24	5700142	20211108	90.00
	14:26	5700172	20211108	20.00
	14:27	5700180	20211108	52.00
	14:28	5700190	20211108	500.00
	14:29	5700194	20211108	6.80
	14:29	5700198	20211108	10.00
	14:29	5700197	20211109	4.50
	14:30	5700207	20211108	6.00
	14:30	5700205	20211109	8.10
	14:31	5700233	20211108	20.00
	14:32	5700242	20211108	2.99
	14:32	5700241	20211108	32.50
	14:34	5700256	20211109	4.40
	14:35	5700257	20211108	38.40
	14:35	5700259	20211109	3.60
	14:36	5700274	20211108	24.02
	14:36	5700270	20211108	3.75

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2021/11/07	14:37	5700294	20211109	18.15
	14:38	5700301	20211108	12.00
	14:39	5700307	20211108	10.00
	14:39	5700304	20211108	10.00
	14:39	5700305	20211108	59.91
	14:40	5700314	20211108	75.00
	14:40	5700316	20211108	3.60
	14:40	5700315	20211108	1.00
	14:40	5700311	20211109	103.40
	14:41	5700321	20211108	18.65
	14:41	5700319	20211108	5.50
	14:41	5700318	20211109	10.00
	14:43	5700346	20211108	22.99
	14:43	5700348	20211108	17.10
	14:44	5700353	20211108	35.92
	14:44	5700355	20211108	16.70
	14:44	5700352	20211108	24.54
	14:44	5700354	20211109	20.00
	14:45	5700367	20211108	20.00
	14:46	5700368	20211108	5.40
	14:46	5700371	20211108	20.00
	14:46	5700370	20211108	32.00
	14:46	5700373	20211110	14.49
	14:46	5700369	20211110	107.23
	14:48	5700405	20211108	4.60
	14:48	5700398	20211108	25.00
	14:49	5700407	20211108	50.00

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2021/11/07	14:49	5700406	20211109	48.60
	14:50	5700416	20211108	1.00
	14:50	5700418	20211109	30.00
	14:51	5700424	20211108	131.52
	14:51	5700432	20211108	48.19
	14:51	5700422	20211108	6.60
	14:52	5700435	20211108	32.31
	14:52	5700438	20211108	44.85
	14:52	5700440	20211108	17.06
	14:52	5700443	20211108	5.54
	14:53	5700447	20211108	16.00
	14:54	5700476	20211108	62.07
	14:54	5700475	20211108	4.20
	14:54	5700477	20211108	10.00
	14:55	5700481	20211108	1.68
	14:55	5700482	20211108	26.50
	14:55	5700479	20211108	2.50
	14:56	5700487	20211108	57.43
	14:56	5700491	20211108	4.30
	14:57	5700497	20211108	59.50
	14:57	5700495	20211108	4.80
	14:57	5700496	20211109	7.00
	14:57	5700492	20211109	6.50
	14:58	5700499	20211108	39.00
	14:58	5700500	20211108	14.09
	14:58	5700498	20211108	12.20
	14:58	5700507	20211109	17.45

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Merchant Standing Order Payment Report

2021/11/07	15:00	5700532	20211108	26.50
	15:00	5700536	20211108	2.55
	15:01	5700539	20211108	6.65
	15:01	5700537	20211108	31.75
	15:02	5700555	20211108	6.68
	15:03	5700559	20211108	21.20
	15:04	5700578	20211108	13.02
	15:05	5700590	20211108	10.10
	15:05	5700589	20211109	22.00
	15:06	5700594	20211109	10.00
	15:06	5700595	20211109	20.90
	15:07	5700601	20211108	52.16
	15:07	5700599	20211108	59.60
	15:07	5700602	20211108	18.16
	15:07	5700604	20211108	9.14
	15:08	5700607	20211108	10.15
	15:08	5700609	20211108	2.40
	15:08	5700605	20211109	30.98
	15:09	5700616	20211109	20.01
	15:10	5700633	20211109	2.00
	15:11	5700640	20211108	30.08
	15:11	5700638	20211108	24.89
	15:11	5700644	20211110	136.85
	15:12	5700652	20211108	5.00
	15:12	5700650	20211108	39.99
	15:13	5700656	20211108	2.00
	15:13	5700659	20211108	112.50

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Merchant Standing Order Payment Report

2021/11/07	15:13	5700657	20211108	36.90
	15:13	5700658	20211108	5.00
	15:14	5700661	20211108	25.21
	15:14	5700664	20211108	16.60
	15:14	5700665	20211108	4.50
	15:14	5700663	20211108	15.00
	15:15	5700669	20211109	80.00
	15:16	5700691	20211108	5.00
	15:16	5700688	20211108	15.00
	15:16	5700690	20211108	2.70
	15:17	5700700	20211108	12.76
	15:17	5700696	20211109	14.60
	15:18	5700702	20211108	10.00
	15:19	5700706	20211108	8.37
	15:20	5700709	20211109	30.00
	15:21	5700728	20211108	40.00
	15:21	5700710	20211108	19.70
	15:21	5700731	20211109	3.50
	15:21	5700732	20211109	5.60
	15:23	5700741	20211108	31.96
	15:24	5700751	20211108	5.65
	15:25	5700761	20211108	9.13
	15:25	5700759	20211108	1.39
	15:25	5700754	20211109	25.00
	15:25	5700760	20211109	81.60
	15:27	5700784	20211108	46.89
	15:28	5700791	20211109	30.00

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2021/11/07	15:29	5700797	20211109	10.00
	15:30	5700802	20211109	10.00
	15:31	5700818	20211108	39.20
	15:32	5700835	20211108	10.00
	15:32	5700843	20211109	20.00
	15:32	5700820	20211109	8.90
	15:34	5700856	20211109	8.60
	15:35	5700868	20211108	88.60
	15:35	5700865	20211108	19.90
	15:35	5700866	20211108	122.52
	15:36	5700870	20211108	10.26
	15:36	5700871	20211108	25.00
	15:36	5700872	20211108	3.45
	15:39	5700910	20211108	2.30
	15:39	5700911	20211108	2.24
	15:39	5700907	20211108	7.50
	15:39	5700908	20211108	3.65
	15:39	5700912	20211109	33.00
	15:40	5700925	20211108	25.00
	15:40	5700919	20211108	10.70
	15:40	5700923	20211108	4.22
	15:40	5700920	20211109	4.90
	15:41	5700926	20211108	2.00
	15:42	5700937	20211108	20.94
	15:43	5700961	20211108	0.39
	15:43	5700963	20211109	7.50
	15:45	5700982	20211108	47.00

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2021/11/07	15:46	5700989	20211108	7.50
	15:46	5700988	20211109	22.00
	15:46	5700986	20211109	9.55
	15:47	5700997	20211108	25.85
	15:48	5701009	20211108	5.24
	15:49	5701034	20211108	20.00
	15:49	5701033	20211109	10.00
	15:49	5701032	20211109	3.50
	15:50	5701035	20211108	10.00
	15:50	5701036	20211108	1.76
	15:50	5701041	20211108	3.01
	15:51	5701042	20211108	2.03
	15:51	5701044	20211108	30.00
	15:52	5701047	20211108	130.00
	15:52	5701051	20211108	13.16
	15:53	5701054	20211108	30.00
	15:53	5701057	20211108	80.00
	15:54	5701060	20211108	21.26
	15:54	5701059	20211108	2.24
	15:55	5701086	20211108	3.40
	15:55	5701085	20211108	150.00
	15:55	5701084	20211109	19.16
	15:56	5701094	20211108	40.99
	15:56	5701095	20211108	18.00
	15:57	5701103	20211108	8.00
	15:57	5701105	20211108	6.40
	15:57	5701106	20211109	57.80

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2021/11/07	15:57	5701109	20211110	173.08
	15:58	5701120	20211108	103.95
	15:58	5701111	20211108	7.20
	15:58	5701114	20211109	41.51
	15:59	5701126	20211108	6.00
	15:59	5701127	20211108	17.50
	15:59	5701130	20211109	20.00
	15:59	5701146	20211109	20.00
	15:59	5701129	20211109	27.90
	16:00	5701155	20211108	20.00
	16:00	5701148	20211109	10.30
	16:01	5701157	20211108	94.03
	16:01	5701167	20211108	47.80
	16:02	5701176	20211108	77.46
	16:02	5701172	20211108	64.01
	16:03	5701179	20211108	2.35
	16:03	5701177	20211108	9.40
	16:03	5701181	20211109	4.80
	16:04	5701186	20211108	106.50
	16:04	5701191	20211108	27.20
	16:04	5701184	20211108	30.00
	16:04	5701190	20211108	10.00
	16:04	5701185	20211108	3.45
	16:04	5701194	20211108	13.00
	16:04	5701187	20211109	20.00
	16:06	5701228	20211108	109.64
	16:06	5701229	20211108	30.12

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2021/11/07	16:06	5701227	20211108	14.70
	16:07	5701233	20211109	8.91
	16:08	5701235	20211109	20.00
	16:09	5701251	20211108	9.89
	16:09	5701249	20211108	5.59
	16:09	5701246	20211108	10.00
	16:09	5701250	20211109	72.50
	16:10	5701256	20211108	4.14
	16:10	5701257	20211108	20.00
	16:10	5701261	20211108	14.90
	16:10	5701263	20211108	60.00
	16:10	5701260	20211108	12.17
	16:10	5701259	20211110	25.00
	16:11	5701283	20211108	77.45
	16:11	5701284	20211108	14.00
	16:11	5701265	20211108	10.00
	16:12	5701292	20211108	7.55
	16:12	5701290	20211108	14.54
	16:13	5701296	20211108	20.00
	16:13	5701299	20211108	15.00
	16:13	5701297	20211108	1.00
	16:13	5701300	20211109	8.40
	16:14	5701302	20211108	89.00
	16:14	5701303	20211108	2.99
	16:14	5701306	20211109	20.50
	16:15	5701311	20211108	61.92
	16:15	5701312	20211108	20.00

Merchant Standing Order Payment Report

2021/11/07	16:16	5701338	20211108	28.37
	16:16	5701323	20211108	22.98
	16:17	5701340	20211108	86.62
	16:17	5701342	20211109	5.01
	16:18	5701347	20211108	13.80
	16:19	5701352	20211109	4.00
	16:20	5701362	20211108	176.00
	16:20	5701363	20211108	11.68
	16:21	5701368	20211108	2.00
	16:21	5701372	20211108	30.00
	16:22	5701390	20211108	15.00
	16:22	5701376	20211108	12.00
	16:22	5701393	20211108	5.70
	16:23	5701395	20211108	121.50
	16:23	5701398	20211108	2.40
	16:23	5701399	20211109	7.00
	16:24	5701408	20211108	2.30
	16:24	5701403	20211108	55.00
	16:24	5701401	20211108	3.95
	16:24	5701407	20211108	5.00
	16:25	5701412	20211108	11.00
	16:26	5701428	20211108	9.30
	16:26	5701424	20211108	16.00
	16:26	5701427	20211108	13.53
	16:26	5701423	20211108	20.00
	16:27	5701429	20211108	2.60
	16:27	5701431	20211108	2.44

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2021/11/07	16:28	5701455	20211108	80.00
	16:28	5701456	20211108	11.40
	16:29	5701460	20211108	6.70
	16:29	5701458	20211108	13.35
	16:30	5701467	20211108	5.56
	16:30	5701469	20211108	36.35
	16:31	5701480	20211108	18.38
	16:31	5701481	20211108	26.90
	16:31	5701476	20211108	11.12
	16:31	5701475	20211108	10.00
	16:31	5701473	20211108	34.39
	16:33	5701521	20211108	60.33
	16:34	5701526	20211108	36.10
	16:34	5701523	20211108	17.03
	16:34	5701525	20211109	30.00
	16:35	5701539	20211109	20.00
	16:37	5701545	20211108	13.46
	16:37	5701548	20211108	131.19
	16:38	5701552	20211108	2.50
	16:38	5701551	20211108	74.30
	16:38	5701550	20211108	5.00
	16:38	5701549	20211108	10.00
	16:39	5701571	20211108	5.00
	16:39	5701577	20211108	4.58
	16:39	5701573	20211108	70.46
	16:40	5701582	20211108	251.67
	16:40	5701579	20211108	4.80

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2021/11/07	16:40	5701581	20211109	78.19
	16:40	5701578	20211109	0.04
	16:41	5701591	20211108	40.00
	16:41	5701590	20211108	83.97
	16:41	5701588	20211109	20.00
	16:41	5701589	20211110	37.97
	16:42	5701597	20211108	15.00
	16:42	5701596	20211109	50.00
	16:43	5701608	20211108	4.96
	16:43	5701607	20211108	25.25
	16:44	5701612	20211108	10.06
	16:44	5701630	20211108	173.00
	16:46	5701643	20211108	51.98
	16:46	5701644	20211108	12.55
	16:46	5701645	20211108	9.52
	16:46	5701642	20211109	28.99
	16:47	5701646	20211108	0.50
	16:48	5701652	20211108	22.10
	16:48	5701656	20211108	230.00
	16:49	5701658	20211109	20.00
	16:51	5701696	20211109	25.00
	16:51	5701692	20211109	31.40
	16:52	5701697	20211108	39.00
	16:53	5701711	20211108	50.00
	16:53	5701701	20211108	12.83
	16:53	5701703	20211108	52.49
	16:54	5701721	20211108	55.00

Merchant Standing Order Payment Report

2021/11/07	16:54	5701715	20211108	10.00
	16:54	5701717	20211108	15.95
	16:54	5701720	20211108	13.02
	16:54	5701718	20211109	20.00
	16:55	5701747	20211108	6.87
	16:55	5701724	20211108	30.00
	16:57	5701754	20211108	5.76
	16:58	5701768	20211108	30.00
	16:58	5701765	20211108	15.25
	16:58	5701759	20211108	33.74
	16:58	5701764	20211109	13.45
	16:58	5701766	20211110	4.00
	16:59	5701781	20211108	40.61
	17:00	5701787	20211108	36.76
	17:00	5701806	20211108	12.95
	17:00	5701799	20211108	4.75
	17:00	5701802	20211108	9.99
	17:00	5701789	20211108	6.90
	17:01	5701839	20211108	3.06
	17:02	5701844	20211109	3.10
	17:03	5701855	20211108	3.10
	17:03	5701853	20211108	36.97
	17:03	5701854	20211109	10.77
	17:04	5701858	20211108	9.50
	17:05	5701865	20211108	4.40
	17:05	5701863	20211109	32.30
	17:06	5701866	20211108	35.50

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2021/11/07	17:06	5701867	20211108	10.95
	17:07	5701891	20211108	2.75
	17:08	5701901	20211108	2.30
	17:08	5701902	20211108	5.50
	17:08	5701897	20211108	9.19
	17:08	5701896	20211109	20.00
	17:08	5701900	20211109	12.00
	17:09	5701906	20211108	31.55
	17:10	5701911	20211108	10.10
	17:10	5701914	20211108	51.84
	17:10	5701910	20211109	20.00
	17:11	5701921	20211108	9.80
	17:11	5701923	20211108	143.44
	17:11	5701924	20211108	10.00
	17:12	5701926	20211109	30.00
	17:13	5701946	20211108	19.90
	17:13	5701945	20211108	8.25
	17:14	5701953	20211108	16.38
	17:15	5701960	20211109	53.92
	17:16	5701966	20211108	52.78
	17:16	5701967	20211108	8.00
	17:16	5701964	20211109	18.46
	17:17	5701978	20211108	29.00
	17:17	5701974	20211108	10.00
	17:17	5701970	20211108	5.10
	17:18	5701997	20211108	70.58
	17:18	5701983	20211109	4.30

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2021/11/07	17:19	5702004	20211108	29.70
	17:19	5702008	20211108	4.40
	17:19	5702006	20211109	14.99
	17:20	5702020	20211108	7.50
	17:20	5702014	20211108	3.44
	17:22	5702035	20211108	4.96
	17:22	5702036	20211108	15.56
	17:22	5702034	20211109	20.00
	17:24	5702061	20211108	100.29
	17:25	5702069	20211108	5.00
	17:26	5702072	20211108	20.50
	17:26	5702073	20211108	10.30
	17:27	5702074	20211108	2.25
	17:27	5702076	20211109	12.40
	17:27	5702081	20211108	5.00
	17:27	5702078	20211108	39.30
	17:28	5702085	20211108	9.00
	17:28	5702083	20211108	52.67
	17:29	5702108	20211108	15.99
	17:29	5702105	20211108	5.00
	17:29	5702090	20211108	100.29
	17:30	5702114	20211108	8.87
	17:30	5702116	20211108	7.50
	17:30	5702109	20211108	31.80
	17:30	5702113	20211108	0.90
	17:31	5702118	20211108	10.00
	17:32	5702126	20211108	30.94

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2021/11/07	17:32	5702125	20211108	13.98
	17:34	5702132	20211108	36.10
	17:34	5702135	20211108	43.46
	17:34	5702131	20211108	10.50
	17:34	5702137	20211108	14.80
	17:35	5702154	20211108	6.99
	17:36	5702162	20211108	54.95
	17:36	5702164	20211108	12.99
	17:36	5702161	20211108	24.00
	17:36	5702159	20211109	4.40
	17:38	5702170	20211108	10.00
	17:38	5702171	20211108	25.98
	17:38	5702166	20211109	7.60
	17:39	5702176	20211108	31.35
	17:39	5702183	20211108	25.00
	17:39	5702174	20211108	27.23
	17:39	5702181	20211109	20.00
	17:40	5702199	20211108	5.20
	17:41	5702205	20211108	6.99
	17:41	5702210	20211108	32.45
	17:41	5702202	20211108	3.68
	17:42	5702214	20211108	14.63
	17:42	5702213	20211108	21.00
	17:42	5702211	20211108	30.00
	17:43	5702230	20211108	10.00
	17:43	5702220	20211108	65.06
	17:43	5702231	20211108	4.66

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2021/11/07	17:43	5702229	20211108	4.60
	17:43	5702233	20211109	20.00
	17:44	5702236	20211108	16.45
	17:44	5702237	20211109	8.80
	17:45	5702252	20211108	7.80
	17:45	5702239	20211108	43.40
	17:45	5702245	20211108	40.46
	17:46	5702265	20211108	25.51
	17:46	5702267	20211108	18.90
	17:48	5702281	20211108	25.05
	17:48	5702278	20211108	2.20
	17:49	5702287	20211108	45.87
	17:49	5702292	20211108	85.03
	17:50	5702297	20211108	84.00
	17:50	5702303	20211108	20.00
	17:50	5702299	20211108	4.59
	17:50	5702306	20211108	8.95
	17:51	5702310	20211108	8.00
	17:51	5702315	20211108	72.28
	17:52	5702343	20211108	1.95
	17:52	5702335	20211108	9.45
	17:52	5702336	20211108	11.55
	17:53	5702350	20211108	19.69
	17:53	5702351	20211108	46.59
	17:53	5702348	20211108	145.30
	17:54	5702367	20211108	13.30
	17:54	5702359	20211108	1.46

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2021/11/07	17:54	5702356	20211108	27.20
	17:54	5702368	20211108	5.95
	17:54	5702362	20211109	1.00
	17:55	5702381	20211108	9.59
	17:56	5702384	20211108	37.35
	17:57	5702421	20211108	36.28
	17:57	5702409	20211108	32.07
	17:57	5702422	20211108	160.00
	17:57	5702417	20211109	6.45
	17:57	5702418	20211109	7.00
	17:58	5702435	20211108	4.08
	17:58	5702436	20211108	133.00
	17:58	5702440	20211108	14.90
	17:59	5702445	20211108	2.78
	17:59	5702443	20211109	0.50
	18:00	5702452	20211108	2.40
	18:00	5702455	20211108	4.90
	18:00	5702449	20211109	1.00
	18:00	5702457	20211109	4.80
	18:01	5702470	20211108	14.90
	18:01	5702461	20211108	9.66
	18:01	5702471	20211108	3.00
	18:01	5702469	20211109	36.50
	18:01	5702468	20211109	1.00
	18:01	5702460	20211109	61.98
	18:02	5702484	20211108	85.00
	18:02	5702473	20211108	7.00

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2021/11/07	18:02	5702478	20211108	30.00
	18:02	5702485	20211108	7.90
	18:02	5702474	20211108	7.93
	18:02	5702472	20211109	23.00
	18:03	5702507	20211108	49.95
	18:03	5702504	20211110	4.50
	18:04	5702515	20211108	2.20
	18:05	5702526	20211108	4.53
	18:05	5702520	20211108	7.00
	18:05	5702525	20211109	21.00
	18:06	5702529	20211108	14.57
	18:06	5702527	20211108	122.00
	18:06	5702535	20211108	39.99
	18:06	5702532	20211109	6.60
	18:07	5702541	20211108	140.00
	18:07	5702540	20211108	12.60
	18:07	5702548	20211108	31.57
	18:08	5702554	20211108	7.20
	18:08	5702551	20211109	20.00
	18:09	5702580	20211108	700.00
	18:10	5702590	20211108	46.56
	18:10	5702596	20211109	45.00
	18:11	5702602	20211108	6.40
	18:12	5702607	20211108	7.64
	18:13	5702614	20211109	3.63
	18:13	5702611	20211109	30.30
	18:14	5702637	20211108	15.20

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2021/11/07	18:14	5702639	20211108	9.44
	18:14	5702640	20211109	0.90
	18:16	5702648	20211108	28.74
	18:16	5702657	20211108	3.02
	18:16	5702652	20211109	35.00
	18:16	5702655	20211109	22.02
	18:17	5702669	20211108	14.32
	18:17	5702671	20211108	10.51
	18:17	5702666	20211108	35.55
	18:17	5702679	20211109	20.00
	18:19	5702691	20211108	29.99
	18:20	5702717	20211108	16.81
	18:21	5702726	20211108	5.00
	18:21	5702721	20211108	13.40
	18:21	5702728	20211108	17.00
	18:21	5702727	20211108	11.38
	18:22	5702743	20211108	12.98
	18:22	5702744	20211108	4.75
	18:22	5702745	20211108	64.60
	18:23	5702749	20211108	110.07
	18:23	5702756	20211108	40.00
	18:23	5702752	20211108	20.00
	18:24	5702767	20211108	20.00
	18:24	5702766	20211108	31.74
	18:24	5702763	20211108	14.94
	18:24	5702760	20211108	12.30
	18:25	5702782	20211108	8.40

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2021/11/07	18:25	5702788	20211109	13.81
	18:26	5702795	20211108	5.00
	18:29	5702810	20211109	3.55
	18:30	5702814	20211108	57.52
	18:30	5702822	20211108	12.50
	18:30	5702815	20211108	4.32
	18:30	5702816	20211109	11.20
	18:31	5702825	20211108	26.00
	18:31	5702824	20211108	7.38
	18:32	5702859	20211108	8.50
	18:32	5702861	20211108	78.49
	18:33	5702866	20211108	85.76
	18:33	5702867	20211108	3.19
	18:34	5702873	20211108	3.00
	18:35	5702880	20211108	40.40
	18:35	5702879	20211108	13.10
	18:35	5702878	20211108	9.38
	18:35	5702876	20211109	8.80
	18:36	5702881	20211108	13.17
	18:36	5702883	20211108	12.30
	18:36	5702885	20211108	2.20
	18:36	5702884	20211108	45.00
	18:37	5702901	20211108	5.00
	18:37	5702903	20211109	10.20
	18:38	5702916	20211108	26.90
	18:38	5702920	20211109	6.80
	18:38	5702909	20211109	13.10

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2021/11/07	18:39	5702928	20211108	12.25
	18:39	5702932	20211108	4.68
	18:40	5702950	20211108	5.50
	18:40	5702947	20211108	106.76
	18:40	5702952	20211108	2.00
	18:40	5702951	20211109	1.11
	18:41	5702965	20211108	14.65
	18:41	5702969	20211108	5.09
	18:42	5702972	20211108	5.49
	18:42	5702973	20211108	20.00
	18:42	5702971	20211108	20.00
	18:42	5702992	20211108	4.85
	18:43	5703010	20211108	5.00
	18:43	5703013	20211108	5.00
	18:43	5703011	20211108	22.00
	18:43	5703006	20211108	2.50
	18:43	5703004	20211108	5.00
	18:43	5703009	20211109	50.00
	18:44	5703023	20211108	17.10
	18:44	5703027	20211108	9.60
	18:44	5703017	20211109	35.30
	18:45	5703028	20211108	1.08
	18:47	5703049	20211108	25.20
	18:47	5703048	20211109	4.70
	18:48	5703075	20211108	27.03
	18:49	5703085	20211108	9.58
	18:49	5703083	20211108	55.00

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2021/11/07	18:49	5703084	20211108	16.68
	18:49	5703079	20211109	20.00
	18:51	5703094	20211108	21.23
	18:52	5703104	20211108	2.29
	18:52	5703112	20211108	13.40
	18:52	5703106	20211108	28.00
	18:53	5703115	20211108	1.40
	18:53	5703119	20211108	41.50
	18:53	5703118	20211108	34.95
	18:54	5703137	20211108	3.50
	18:55	5703146	20211108	63.00
	18:55	5703144	20211108	1.25
	18:56	5703160	20211108	13.99
	18:56	5703153	20211108	57.46
	18:56	5703158	20211109	27.65
	18:57	5703165	20211108	8.36
	18:57	5703166	20211108	12.50
	18:58	5703170	20211108	8.10
	18:59	5703174	20211108	8.10
	18:59	5703175	20211109	40.00
	18:59	5703199	20211109	44.99
	19:00	5703201	20211108	11.30
	19:01	5703219	20211108	1.15
	19:01	5703218	20211108	5.40
	19:01	5703217	20211108	32.30
	19:01	5703208	20211108	5.50
	19:01	5703214	20211108	10.50

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2021/11/07	19:02	5703222	20211108	5.00
	19:04	5703233	20211108	9.20
	19:04	5703235	20211108	89.82
	19:04	5703236	20211109	2.50
	19:05	5703266	20211108	9.59
	19:05	5703260	20211108	16.34
	19:05	5703261	20211108	10.28
	19:06	5703274	20211108	13.00
	19:06	5703271	20211108	13.00
	19:06	5703273	20211108	20.00
	19:08	5703278	20211109	89.54
	19:10	5703308	20211108	2.01
	19:11	5703314	20211108	15.00
	19:11	5703316	20211108	36.29
	19:11	5703313	20211108	58.42
	19:11	5703311	20211108	5.00
	19:11	5703315	20211109	7.45
	19:12	5703319	20211108	44.95
	19:13	5703326	20211108	2.50
	19:13	5703325	20211108	6.30
	19:14	5703329	20211108	59.48
	19:14	5703330	20211109	1.80
	19:15	5703338	20211108	32.20
	19:15	5703345	20211109	10.00
	19:16	5703370	20211108	41.90
	19:16	5703348	20211108	16.58
	19:16	5703355	20211108	70.77

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2021/11/07	19:16	5703374	20211108	14.50
	19:16	5703373	20211108	10.00
	19:16	5703377	20211108	2.80
	19:17	5703387	20211108	22.50
	19:17	5703380	20211108	28.15
	19:18	5703392	20211108	2.40
	19:18	5703393	20211108	14.00
	19:18	5703395	20211108	32.17
	19:19	5703402	20211108	26.31
	19:19	5703400	20211108	1.27
	19:19	5703401	20211108	16.70
	19:20	5703414	20211108	17.43
	19:20	5703415	20211108	13.50
	19:20	5703412	20211109	20.00
	19:21	5703418	20211108	5.00
	19:22	5703453	20211108	7.40
	19:22	5703446	20211108	14.00
	19:22	5703460	20211108	1.50
	19:22	5703444	20211108	23.00
	19:23	5703469	20211108	16.00
	19:23	5703468	20211108	20.90
	19:23	5703464	20211108	6.99
	19:24	5703486	20211108	11.20
	19:25	5703493	20211108	5.90
	19:26	5703504	20211108	5.00
	19:26	5703511	20211108	4.76
	19:27	5703545	20211108	9.50

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2021/11/07	19:27	5703519	20211108	8.00
	19:27	5703515	20211108	10.00
	19:27	5703542	20211109	20.00
	19:28	5703556	20211108	3.99
	19:28	5703548	20211108	49.00
	19:29	5703560	20211108	137.85
	19:29	5703564	20211108	126.49
	19:29	5703559	20211108	25.00
	19:29	5703561	20211108	142.00
	19:29	5703562	20211109	40.00
	19:30	5703576	20211110	106.89
	19:31	5703584	20211109	50.00
	19:31	5703582	20211109	10.10
	19:32	5703587	20211108	3.99
	19:33	5703593	20211108	7.61
	19:34	5703628	20211108	42.56
	19:34	5703625	20211108	1.50
	19:34	5703630	20211109	5.50
	19:34	5703623	20211109	12.30
	19:34	5703624	20211109	60.00
	19:36	5703638	20211108	10.00
	19:37	5703640	20211108	23.40
	19:38	5703649	20211108	15.40
	19:38	5703670	20211108	17.83
	19:38	5703652	20211108	94.04
	19:38	5703675	20211109	19.84
	19:39	5703677	20211108	19.00

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2021/11/07	19:39	5703682	20211108	2.50
	19:39	5703680	20211108	2.50
	19:41	5703697	20211108	32.70
	19:41	5703691	20211108	0.34
	19:41	5703694	20211108	53.75
	19:41	5703696	20211109	20.00
	19:41	5703690	20211109	29.10
	19:42	5703698	20211108	1.09
	19:42	5703702	20211108	15.00
	19:43	5703710	20211108	4.20
	19:43	5703711	20211108	114.70
	19:43	5703709	20211108	0.10
	19:43	5703703	20211109	6.40
	19:44	5703712	20211108	5.67
	19:45	5703731	20211108	8.40
	19:45	5703732	20211108	1.09
	19:47	5703737	20211108	52.05
	19:48	5703744	20211108	0.34
	19:50	5703766	20211108	13.20
	19:50	5703765	20211108	1.09
	19:51	5703772	20211108	5.40
	19:51	5703771	20211108	1.09
	19:52	5703776	20211108	16.00
	19:53	5703779	20211108	69.85
	19:54	5703781	20211108	29.58
	19:54	5703786	20211108	11.03
	19:54	5703788	20211109	60.00

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2021/11/07	19:55	5703789	20211108	6.30
	19:56	5703813	20211108	5.98
	19:56	5703814	20211109	25.40
	19:57	5703819	20211108	35.90
Total				29157.09