



Number OF Transactions: 1647
Beneficiary Name: CSCBank SAL
Beneficiary IBAN: CY85008001700000000002174505
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 428900
Date/Time: 2021/11/25 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Settlement FileDate	Net Amount
2021/11/09	06:26	5726317	20211111	50.00
	12:14	5731817	20211111	169.30
2021/11/12	10:40	5773842	20211112	7.88
	18:34	5780055	20211113	6.75
	18:34	5780056	20211113	5.96
	18:34	5780053	20211114	20.00
	18:34	5780067	20211113	57.00
	18:34	5780059	20211113	7.90
	18:35	5780076	20211113	4.10
	18:37	5780090	20211113	15.00
	18:37	5780091	20211113	9.05
	18:38	5780113	20211113	2.76
	18:38	5780094	20211113	13.29
	18:39	5780122	20211114	10.00

Merchant Standing Order Payment Report

2021/11/12	18:40	5780131	20211113	61.40
	18:40	5780129	20211113	5.50
	18:41	5780134	20211113	2.27
	18:41	5780139	20211113	3.30
	18:41	5780135	20211113	31.27
	18:41	5780140	20211113	6.84
	18:41	5780136	20211113	4.60
	18:42	5780154	20211113	35.00
	18:42	5780150	20211113	1.60
	18:42	5780153	20211113	40.17
	18:43	5780157	20211113	10.35
	18:43	5780156	20211113	104.00
	18:44	5780179	20211113	9.62
	18:44	5780183	20211113	30.80
	18:45	5780189	20211113	0.99
	18:45	5780185	20211113	12.36
	18:46	5780202	20211113	10.00
	18:46	5780198	20211113	4.40
	18:46	5780203	20211116	5.00
	18:47	5780208	20211113	5.99
	18:47	5780204	20211113	22.63
	18:48	5780219	20211113	9.79
	18:48	5780216	20211114	38.00
	18:48	5780218	20211114	20.00
	18:49	5780226	20211113	47.63
	18:49	5780227	20211113	2.70
	18:50	5780260	20211113	20.00

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Merchant Standing Order Payment Report

2021/11/12	18:50	5780264	20211113	6.00
	18:50	5780257	20211116	24.09
	18:51	5780267	20211113	47.00
	18:51	5780270	20211114	23.95
	18:51	5780276	20211116	8.00
	18:53	5780308	20211113	1.88
	18:53	5780295	20211113	88.19
	18:53	5780302	20211113	4.88
	18:53	5780289	20211114	11.90
	18:54	5780309	20211113	28.98
	18:54	5780310	20211113	7.50
	18:54	5780314	20211113	47.73
	18:54	5780312	20211114	78.00
	18:55	5780316	20211113	5.52
	18:56	5780347	20211113	11.20
	18:56	5780355	20211113	10.00
	18:56	5780354	20211113	41.00
	18:56	5780350	20211113	25.50
	18:57	5780362	20211113	25.00
	18:57	5780365	20211113	5.50
	18:59	5780382	20211113	9.00
	18:59	5780391	20211113	24.10
	18:59	5780387	20211114	10.00
	19:00	5780398	20211113	15.56
	19:00	5780399	20211113	6.90
	19:01	5780408	20211113	2.60
	19:01	5780426	20211113	25.00

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2021/11/12	19:02	5780433	20211113	9.70
	19:03	5780448	20211113	3.04
	19:03	5780451	20211113	7.25
	19:04	5780455	20211113	10.00
	19:04	5780452	20211114	10.75
	19:04	5780454	20211116	9.95
	19:05	5780463	20211113	41.30
	19:05	5780469	20211113	21.10
	19:05	5780464	20211114	217.00
	19:05	5780473	20211114	10.00
	19:06	5780477	20211113	12.35
	19:06	5780474	20211113	23.45
	19:06	5780482	20211116	10.80
	19:07	5780507	20211113	28.12
	19:07	5780485	20211113	85.46
	19:07	5780508	20211113	42.89
	19:08	5780511	20211113	63.95
	19:08	5780509	20211113	55.00
	19:08	5780512	20211113	9.99
	19:09	5780515	20211113	22.00
	19:10	5780527	20211113	12.05
	19:10	5780530	20211114	40.00
	19:11	5780534	20211113	15.90
	19:11	5780538	20211113	7.99
	19:11	5780537	20211113	0.93
	19:11	5780539	20211113	68.09
	19:11	5780535	20211113	15.53

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2021/11/12	19:11	5780533	20211113	25.55
	19:13	5780571	20211113	28.47
	19:13	5780565	20211113	14.30
	19:13	5780577	20211113	5.00
	19:14	5780581	20211113	14.01
	19:15	5780596	20211113	11.40
	19:15	5780595	20211113	15.90
	19:16	5780599	20211113	12.00
	19:17	5780621	20211113	64.15
	19:17	5780612	20211113	24.99
	19:17	5780614	20211113	20.40
	19:17	5780613	20211113	1.99
	19:18	5780622	20211113	15.50
	19:18	5780640	20211113	23.65
	19:18	5780642	20211114	14.78
	19:19	5780653	20211113	13.99
	19:19	5780649	20211113	17.30
	19:19	5780646	20211113	20.00
	19:20	5780657	20211113	25.00
	19:20	5780659	20211113	8.41
	19:22	5780668	20211113	11.99
	19:22	5780670	20211114	5.00
	19:23	5780676	20211113	46.23
	19:23	5780675	20211114	10.01
	19:26	5780702	20211113	73.76
	19:26	5780703	20211113	10.00
	19:26	5780706	20211113	20.00

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2021/11/12	19:27	5780714	20211113	23.53
	19:27	5780716	20211113	38.40
	19:27	5780718	20211114	20.00
	19:28	5780720	20211113	25.60
	19:28	5780722	20211113	35.00
	19:28	5780723	20211113	15.20
	19:29	5780743	20211113	20.00
	19:30	5780754	20211113	17.19
	19:31	5780760	20211113	11.00
	19:31	5780759	20211113	32.90
	19:32	5780767	20211113	12.91
	19:32	5780764	20211113	50.00
	19:32	5780763	20211113	29.99
	19:33	5780773	20211113	5.99
	19:33	5780786	20211113	6.79
	19:33	5780780	20211113	10.27
	19:33	5780779	20211113	15.14
	19:34	5780797	20211113	26.20
	19:34	5780787	20211113	11.99
	19:34	5780795	20211113	21.86
	19:34	5780790	20211113	27.10
	19:35	5780829	20211113	30.00
	19:35	5780820	20211113	28.80
	19:35	5780801	20211113	29.50
	19:35	5780827	20211113	1.49
	19:36	5780835	20211113	10.40
	19:37	5780843	20211113	50.40

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2021/11/12	19:37	5780844	20211113	22.90
	19:38	5780856	20211113	35.26
	19:38	5780845	20211113	30.00
	19:40	5780867	20211113	24.49
	19:40	5780861	20211113	25.99
	19:40	5780869	20211113	8.88
	19:40	5780868	20211114	16.00
	19:40	5780866	20211116	51.71
	19:41	5780895	20211113	1.99
	19:41	5780872	20211113	130.00
	19:42	5780901	20211113	15.26
	19:42	5780903	20211113	3.08
	19:43	5780906	20211113	5.00
	19:43	5780913	20211113	14.00
	19:43	5780912	20211116	63.99
	19:44	5780923	20211113	34.53
	19:45	5780924	20211113	5.70
	19:45	5780926	20211113	9.99
	19:45	5780925	20211113	20.00
	19:45	5780927	20211113	36.01
	19:46	5780947	20211113	44.30
	19:46	5780929	20211113	2.36
	19:47	5780962	20211113	96.74
	19:47	5780953	20211114	22.30
	19:48	5780968	20211113	10.13
	19:48	5780964	20211113	16.60
	19:49	5780970	20211113	8.95

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2021/11/12	19:49	5780973	20211113	2.85
	19:50	5780980	20211113	4.55
	19:50	5780977	20211113	13.16
	19:50	5780978	20211113	4.80
	19:51	5780984	20211113	10.56
	19:51	5780982	20211116	2.95
	19:53	5781011	20211113	4.60
	19:54	5781022	20211113	3.46
	19:54	5781018	20211113	20.00
	19:54	5781013	20211114	33.00
	19:54	5781023	20211114	10.80
	19:55	5781034	20211113	9.99
	19:56	5781037	20211113	97.17
	19:56	5781035	20211113	4.40
	19:58	5781046	20211113	19.50
	20:00	5781069	20211113	7.30
	20:01	5781075	20211113	4.40
	20:01	5781073	20211113	60.00
	20:02	5781077	20211113	14.10
	20:04	5781101	20211113	20.00
	20:04	5781107	20211114	6.50
	20:05	5781111	20211114	10.60
	20:05	5781114	20211114	8.00
	20:06	5781122	20211113	20.05
	20:06	5781120	20211113	10.00
	20:06	5781118	20211113	20.00
	20:06	5781124	20211113	17.20

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2021/11/12	20:06	5781123	20211113	4.15
	20:06	5781121	20211113	2.00
	20:06	5781119	20211114	14.92
	20:08	5781140	20211113	123.00
	20:08	5781141	20211113	23.60
	20:08	5781133	20211114	27.90
	20:10	5781164	20211113	14.00
	20:10	5781165	20211113	9.55
	20:12	5781167	20211113	42.68
	20:13	5781173	20211113	10.00
	20:13	5781171	20211113	8.90
	20:14	5781179	20211113	38.00
	20:14	5781178	20211113	25.00
	20:14	5781177	20211113	5.85
	20:14	5781182	20211113	18.51
	20:15	5781186	20211113	23.00
	20:17	5781218	20211113	2.37
	20:18	5781221	20211113	7.90
	20:18	5781223	20211114	7.30
	20:19	5781226	20211113	19.01
	20:19	5781227	20211113	0.60
	20:19	5781225	20211113	28.20
	20:20	5781232	20211113	16.20
	20:20	5781231	20211115	1.45
	20:22	5781253	20211113	15.50
	20:23	5781258	20211114	1.07
	20:23	5781254	20211114	60.00

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2021/11/12	20:24	5781263	20211114	10.05
	20:25	5781266	20211113	4.00
	20:26	5781294	20211113	18.65
	20:26	5781295	20211114	8.25
	20:28	5781310	20211113	1.25
	20:29	5781314	20211113	48.00
	20:31	5781325	20211113	5.30
	20:31	5781324	20211113	89.10
	20:31	5781329	20211113	17.31
	20:33	5781367	20211113	31.97
	20:35	5781378	20211113	35.15
	20:35	5781379	20211113	19.00
	20:36	5781386	20211113	7.80
	20:36	5781385	20211116	3.90
	20:39	5781414	20211113	15.58
	20:39	5781415	20211114	17.00
	20:40	5781422	20211113	9.79
	20:41	5781433	20211113	2.00
	20:41	5781434	20211113	8.46
	20:42	5781437	20211113	12.80
	20:42	5781438	20211113	54.00
	20:43	5781446	20211113	1.04
	20:44	5781466	20211113	16.36
	20:44	5781467	20211113	4.50
	20:44	5781465	20211114	6.25
	20:45	5781482	20211113	19.10
	20:45	5781483	20211114	16.95

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2021/11/12	20:46	5781486	20211113	2.50
	20:47	5781492	20211113	9.99
	20:47	5781493	20211113	23.56
	20:47	5781491	20211114	4.00
	20:48	5781497	20211113	2.20
	20:48	5781494	20211113	69.19
	20:48	5781496	20211113	1.35
	20:49	5781503	20211113	19.99
	20:49	5781516	20211113	54.97
	20:52	5781530	20211113	32.90
	20:53	5781531	20211113	9.60
	20:53	5781539	20211113	44.90
	20:53	5781538	20211113	1.99
	20:54	5781545	20211113	100.00
	20:54	5781552	20211113	188.00
	20:56	5781591	20211113	5.99
	20:56	5781590	20211113	23.74
	20:59	5781604	20211113	28.91
	20:59	5781602	20211113	11.50
	20:59	5781605	20211114	30.00
	21:00	5781613	20211114	45.00
	21:01	5781630	20211113	15.50
	21:01	5781616	20211113	8.10
	21:01	5781614	20211113	13.50
	21:04	5781668	20211113	20.00
	21:04	5781664	20211113	11.04
	21:05	5781698	20211112	-7.79

Merchant Standing Order Payment Report

2021/11/12	21:05	5781697	20211112	-1.14
	21:05	5781696	20211112	-1.14
	21:05	5781695	20211112	-1.14
	21:05	5781694	20211112	-1.14
	21:05	5781693	20211112	-0.53
	21:05	5781680	20211113	34.50
	21:06	5781707	20211112	-6.90
	21:06	5781706	20211112	-22.99
	21:06	5781705	20211112	-10.85
	21:06	5781704	20211112	-31.20
	21:06	5781703	20211112	-13.05
	21:06	5781702	20211112	-1.00
	21:06	5781701	20211112	-1.00
	21:06	5781700	20211112	-1.00
	21:06	5781699	20211112	-1.36
	21:06	5781711	20211113	15.00
	21:07	5781718	20211113	11.80
	21:07	5781717	20211114	3.80
	21:10	5781727	20211113	6.42
	21:10	5781731	20211115	20.00
	21:11	5781733	20211114	29.99
	21:12	5781755	20211113	20.00
	21:12	5781754	20211113	10.90
	21:13	5781756	20211113	8.77
	21:15	5781773	20211113	17.40
	21:15	5781770	20211113	3.32
	21:16	5781776	20211113	13.20

Merchant Standing Order Payment Report

2021/11/12	21:16	5781778	20211113	31.99
	21:17	5781780	20211113	9.00
	21:17	5781804	20211113	20.00
	21:17	5781806	20211113	16.00
	21:17	5781779	20211113	5.85
	21:17	5781807	20211114	10.00
	21:19	5781823	20211114	20.00
	21:20	5781829	20211113	80.00
	21:21	5781837	20211113	6.50
	21:22	5781846	20211113	38.05
	21:23	5781867	20211113	12.10
	21:23	5781848	20211113	40.90
	21:23	5781849	20211113	4.00
	21:24	5781871	20211113	5.00
	21:25	5781874	20211115	22.99
	21:26	5781879	20211113	14.99
	21:26	5781877	20211113	9.99
	21:27	5781880	20211114	31.70
	21:30	5781898	20211113	2.84
	21:30	5781899	20211113	20.15
	21:30	5781900	20211113	21.40
	21:31	5781905	20211113	20.00
	21:31	5781907	20211116	11.00
	21:36	5781939	20211113	16.90
	21:37	5781943	20211116	9.00
	21:37	5781942	20211116	10.25
	21:38	5781944	20211113	10.00

Merchant Standing Order Payment Report

2021/11/12	21:38	5781946	20211113	14.24
	21:38	5781947	20211114	50.50
	21:39	5781952	20211113	10.00
	21:39	5781953	20211113	150.00
	21:39	5781954	20211115	24.09
	21:40	5781973	20211113	55.00
	21:40	5781970	20211113	28.65
	21:41	5781977	20211114	20.00
	21:43	5781984	20211113	67.00
	21:43	5781983	20211114	6.86
	21:45	5781986	20211114	5.75
	21:45	5782000	20211116	1.30
	21:46	5782003	20211116	65.10
	21:47	5782007	20211113	11.17
	21:47	5782011	20211116	126.98
	21:48	5782013	20211113	5.20
	21:50	5782023	20211113	1.00
	21:50	5782019	20211113	200.00
	21:50	5782020	20211113	13.00
	21:50	5782018	20211113	47.60
	21:51	5782044	20211113	20.00
	21:51	5782040	20211114	25.00
	21:52	5782047	20211113	8.00
	21:53	5782052	20211113	1.90
	21:54	5782058	20211113	20.00
	21:54	5782057	20211114	2.00
	21:55	5782060	20211116	6.00

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2021/11/12	21:56	5782071	20211113	23.50
	21:56	5782070	20211114	13.20
	21:56	5782063	20211114	40.00
	21:56	5782079	20211114	5.65
	21:57	5782088	20211113	8.50
	21:59	5782097	20211116	3.00
	22:00	5782104	20211114	9.10
	22:01	5782109	20211113	25.00
	22:02	5782124	20211113	24.64
	22:03	5782129	20211113	89.00
	22:03	5782126	20211113	13.60
	22:04	5782131	20211113	34.20
	22:04	5782130	20211114	4.80
	22:04	5782132	20211114	67.83
	22:05	5782133	20211113	2.30
	22:07	5782141	20211114	37.00
	22:07	5782140	20211116	16.00
	22:08	5782160	20211113	13.99
	22:08	5782159	20211116	9.00
	22:09	5782161	20211113	20.00
	22:09	5782165	20211113	2.25
	22:10	5782169	20211113	46.50
	22:11	5782172	20211113	10.00
	22:12	5782175	20211114	4.00
	22:13	5782180	20211113	1.99
	22:14	5782199	20211113	33.05
	22:15	5782216	20211113	2.99

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2021/11/12	22:16	5782218	20211114	55.00
	22:18	5782223	20211113	5.00
	22:20	5782242	20211113	18.30
	22:21	5782243	20211113	0.99
	22:24	5782255	20211114	40.00
	22:26	5782278	20211113	25.00
	22:26	5782276	20211113	5.00
	22:26	5782275	20211116	9.65
	22:29	5782285	20211113	20.00
	22:30	5782286	20211113	53.00
	22:32	5782306	20211113	1312.17
	22:32	5782312	20211113	33.36
	22:32	5782309	20211114	7.90
	22:34	5782314	20211114	7.70
	22:36	5782329	20211116	16.00
	22:36	5782330	20211116	4.00
	22:37	5782334	20211113	187.64
	22:37	5782336	20211113	5.00
	22:37	5782335	20211113	5.20
	22:39	5782345	20211113	12.93
	22:40	5782351	20211113	4.26
	22:47	5782379	20211113	5.00
	22:47	5782378	20211114	6.50
	22:48	5782394	20211113	5.00
	22:49	5782398	20211114	2.90
	22:49	5782399	20211114	5.20
	22:50	5782401	20211114	58.10

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2021/11/12	22:51	5782403	20211113	19.33
	22:52	5782406	20211114	2.00
	22:54	5782423	20211113	48.30
	22:54	5782425	20211113	25.00
	22:56	5782434	20211113	34.35
	22:58	5782457	20211113	21.50
	22:58	5782440	20211114	58.00
	22:59	5782460	20211113	3.71
	23:00	5782465	20211114	15.45
	23:01	5782469	20211113	5.00
	23:02	5782470	20211114	25.00
	23:03	5782473	20211114	1.60
	23:04	5782489	20211114	1.00
	23:08	5782495	20211113	6.00
	23:12	5782512	20211113	19.50
	23:12	5782515	20211114	3.90
	23:16	5782535	20211113	100.00
	23:17	5782537	20211114	2.00
	23:21	5782553	20211113	20.00
	23:21	5782552	20211116	28.70
	23:26	5782573	20211114	40.00
	23:27	5782574	20211113	50.00
	23:28	5782578	20211113	4.40
	23:28	5782580	20211113	3.12
	23:28	5782581	20211113	813.20
	23:29	5782583	20211113	80.00
	23:35	5782604	20211113	43.47

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2021/11/12	23:35	5782603	20211114	342.23
	23:40	5782625	20211113	5.95
	23:40	5782626	20211113	50.00
	23:42	5782628	20211113	4.69
	23:44	5782643	20211116	1.42
	23:46	5782645	20211113	150.00
	23:48	5782659	20211113	50.00
	23:49	5782662	20211114	1.00
2021/11/13	00:06	5783065	20211114	45.00
	00:09	5783502	20211116	117.16
	00:20	5783594	20211113	93.78
	00:25	5783614	20211113	19.99
	00:29	5783632	20211114	31.45
	00:29	5783631	20211114	4.00
	00:53	5783696	20211116	22.00
	00:56	5783714	20211114	4.90
	00:57	5783717	20211115	22.99
	01:13	5783767	20211113	47.00
	01:13	5783768	20211113	87.36
	01:16	5783769	20211113	87.36
	01:26	5783798	20211116	9.00
	01:39	5783832	20211114	20.00
	01:42	5783847	20211114	16.00
	01:45	5783848	20211113	25.00
	01:54	5783874	20211114	0.99
	02:09	5783916	20211114	5.30
	02:29	5783956	20211114	31.99

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2021/11/13	02:30	5783970	20211114	20.00
	03:17	5784079	20211113	0.50
	03:37	5786086	20211114	300.00
	03:38	5786100	20211114	50.00
	04:03	5786153	20211113	11.80
	04:06	5786167	20211114	32.90
	04:32	5786224	20211113	11.71
	05:37	5786380	20211115	2.40
	05:55	5786421	20211113	13.99
	06:05	5786448	20211113	13.99
	06:21	5786487	20211113	16.40
	06:31	5786512	20211114	2.70
	06:36	5786527	20211113	9.37
	06:37	5786529	20211114	11.01
	06:37	5786528	20211114	5.00
	06:38	5786531	20211114	20.00
	06:40	5786547	20211114	13.20
	06:42	5786549	20211114	6.80
	06:43	5786552	20211114	5.76
	06:44	5786554	20211115	7.99
	06:51	5786570	20211113	10.99
	06:56	5786591	20211115	4.00
	06:58	5786605	20211115	11.95
	06:59	5786609	20211116	25.00
	07:00	5786610	20211114	2.50
	07:01	5786613	20211115	6.00
	07:02	5786623	20211115	150.75

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2021/11/13	07:04	5786631	20211113	13.99
	07:06	5786632	20211114	4.75
	07:07	5786635	20211114	2.99
	07:07	5786637	20211114	5.00
	07:10	5786658	20211114	5.00
	07:11	5786659	20211115	3.50
	07:15	5786676	20211116	10.39
	07:16	5786677	20211113	10.99
	07:19	5786679	20211114	2.15
	07:22	5786704	20211114	5.10
	07:22	5786701	20211114	23.50
	07:24	5786705	20211114	8.07
	07:28	5786723	20211115	4.00
	07:29	5786725	20211116	9.05
	07:31	5786741	20211113	8.50
	07:31	5786740	20211114	20.00
	07:36	5786758	20211114	5.00
	07:38	5786765	20211114	1.50
	07:39	5786766	20211113	5.70
	07:41	5786785	20211114	3.50
	07:47	5786805	20211114	34.74
	07:47	5786806	20211115	1.80
	07:51	5786819	20211114	3.90
	07:53	5786839	20211114	48.00
	07:54	5786844	20211114	20.00
	07:55	5786849	20211115	23.57
	07:56	5786852	20211114	25.70

Merchant Standing Order Payment Report

2021/11/13	07:57	5786875	20211114	29.80
	07:57	5786876	20211114	28.00
	07:58	5786878	20211114	115.19
	07:59	5786880	20211114	31.45
	08:00	5786884	20211114	9.05
	08:02	5786886	20211114	4.80
	08:02	5786887	20211116	9.55
	08:04	5786903	20211114	1.99
	08:05	5786904	20211113	10.70
	08:06	5786907	20211114	3.40
	08:07	5786910	20211114	29.59
	08:09	5786927	20211114	2.90
	08:11	5786931	20211115	151.03
	08:12	5786935	20211114	10.00
	08:13	5786942	20211114	11.65
	08:15	5786965	20211113	7.80
	08:15	5786963	20211114	24.13
	08:18	5786987	20211115	28.78
	08:19	5787007	20211114	1.99
	08:21	5787016	20211114	8.50
	08:22	5787017	20211114	160.00
	08:23	5787021	20211114	11.74
	08:25	5787045	20211114	61.02
	08:25	5787049	20211114	25.00
	08:25	5787046	20211114	5.50
	08:27	5787063	20211114	8.97
	08:29	5787071	20211116	52.09

Merchant Standing Order Payment Report

2021/11/13	08:32	5787099	20211114	1.56
	08:32	5787101	20211114	54.00
	08:35	5787115	20211114	5.00
	08:35	5787112	20211115	9.94
	08:36	5787118	20211114	4.85
	08:37	5787139	20211114	239.58
	08:38	5787141	20211114	4.86
	08:38	5787146	20211114	2.40
	08:38	5787142	20211114	13.01
	08:39	5787151	20211114	4.00
	08:41	5787168	20211114	28.99
	08:42	5787195	20211114	2.50
	08:43	5787209	20211114	10.00
	08:44	5787215	20211115	0.01
	08:45	5787218	20211114	35.00
	08:46	5787227	20211114	17.50
	08:46	5787228	20211114	8.20
	08:46	5787224	20211115	5.00
	08:47	5787250	20211114	1.43
	08:48	5787254	20211114	60.00
	08:49	5787266	20211114	6.50
	08:50	5787272	20211114	6.50
	08:50	5787270	20211115	20.00
	08:50	5787273	20211115	15.00
	08:51	5787279	20211114	20.00
	08:51	5787278	20211114	16.32
	08:53	5787302	20211114	4.90

Merchant Standing Order Payment Report

2021/11/13	08:54	5787310	20211114	2.10
	08:55	5787311	20211114	17.00
	08:56	5787320	20211114	17.64
	08:58	5787355	20211114	41.24
	08:58	5787332	20211115	4.20
	08:59	5787358	20211115	12.40
	08:59	5787356	20211116	3.35
	09:00	5787367	20211115	5.00
	09:02	5787374	20211114	12.50
	09:03	5787379	20211114	21.87
	09:03	5787378	20211114	7.23
	09:04	5787396	20211116	3.45
	09:05	5787402	20211114	2.40
	09:05	5787401	20211115	25.00
	09:06	5787412	20211114	11.20
	09:06	5787409	20211114	3.50
	09:11	5787440	20211113	14.00
	09:11	5787443	20211114	7.85
	09:12	5787450	20211114	5.50
	09:13	5787456	20211114	5.80
	09:13	5787461	20211114	8.30
	09:13	5787460	20211114	35.00
	09:13	5787457	20211114	35.57
	09:14	5787466	20211114	1.80
	09:15	5787482	20211114	15.50
	09:16	5787486	20211113	65.06
	09:16	5787487	20211114	35.99

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2021/11/13	09:17	5787493	20211114	1.99
	09:17	5787490	20211114	300.00
	09:17	5787496	20211114	4.00
	09:17	5787502	20211116	3.00
	09:17	5787501	20211116	5.00
	09:18	5787507	20211114	30.00
	09:18	5787504	20211114	5.40
	09:19	5787508	20211114	72.05
	09:19	5787509	20211116	92.30
	09:20	5787516	20211114	4.37
	09:20	5787517	20211114	107.70
	09:21	5787548	20211114	2.30
	09:23	5787560	20211114	3.20
	09:23	5787563	20211114	31.38
	09:23	5787565	20211116	2.15
	09:24	5787573	20211114	77.50
	09:24	5787570	20211114	30.00
	09:24	5787569	20211114	32.24
	09:25	5787592	20211114	100.00
	09:25	5787587	20211114	3.20
	09:26	5787595	20211113	7.10
	09:26	5787596	20211114	5.00
	09:26	5787623	20211115	25.85
	09:27	5787624	20211114	92.87
	09:28	5787635	20211113	1.09
	09:28	5787634	20211114	2.95
	09:29	5787639	20211114	72.59

Merchant Standing Order Payment Report

2021/11/13	09:29	5787637	20211115	11.50
	09:31	5787651	20211114	27.45
	09:32	5787672	20211114	4.43
	09:33	5787686	20211114	22.00
	09:34	5787700	20211113	10.41
	09:34	5787698	20211114	80.50
	09:34	5787697	20211114	20.00
	09:34	5787695	20211116	14.09
	09:35	5787702	20211114	11.00
	09:36	5787711	20211114	66.50
	09:37	5787716	20211114	20.25
	09:37	5787714	20211114	7.95
	09:37	5787719	20211115	27.83
	09:38	5787739	20211114	24.90
	09:38	5787738	20211114	31.95
	09:38	5787748	20211115	2.00
	09:40	5787762	20211114	40.00
	09:40	5787753	20211116	0.85
	09:41	5787776	20211114	50.00
	09:41	5787770	20211114	9.00
	09:42	5787783	20211114	1.75
	09:43	5787786	20211114	1550.00
	09:43	5787817	20211114	5.69
	09:44	5787821	20211113	2.80
	09:44	5787823	20211116	52.02
	09:45	5787841	20211114	23.00
	09:46	5787845	20211114	12.51

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2021/11/13	09:46	5787847	20211114	2.80
	09:46	5787843	20211114	3.50
	09:47	5787858	20211114	6.65
	09:48	5787868	20211113	2.80
	09:48	5787866	20211114	12.30
	09:48	5787863	20211114	16.40
	09:48	5787865	20211116	16.75
	09:49	5787889	20211114	20.00
	09:49	5787891	20211114	3.40
	09:49	5787890	20211114	30.00
	09:50	5787913	20211113	7.00
	09:50	5787903	20211114	15.78
	09:52	5787933	20211114	21.55
	09:52	5787924	20211114	15.00
	09:52	5787927	20211114	16.59
	09:53	5787938	20211114	13.20
	09:54	5787949	20211113	6.72
	09:54	5787948	20211114	40.55
	09:55	5787978	20211114	20.00
	09:56	5787979	20211114	1.98
	09:56	5787984	20211114	39.97
	09:56	5787988	20211114	17.00
	09:57	5787999	20211113	11.50
	09:57	5788004	20211113	12.80
	09:57	5788003	20211114	5.00
	09:57	5788001	20211114	4.20
	09:57	5788002	20211116	23.19

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2021/11/13	09:58	5788014	20211116	6.20
	09:59	5788019	20211114	33.65
	09:59	5788020	20211114	4.00
	10:00	5788024	20211113	7.40
	10:00	5788041	20211114	33.50
	10:01	5788054	20211114	20.00
	10:01	5788057	20211114	28.23
	10:01	5788051	20211114	490.50
	10:01	5788052	20211115	13.50
	10:02	5788066	20211114	29.46
	10:03	5788073	20211113	23.12
	10:04	5788078	20211114	50.00
	10:05	5788092	20211114	48.35
	10:06	5788113	20211114	57.80
	10:06	5788115	20211114	6.55
	10:06	5788112	20211114	66.89
	10:06	5788093	20211114	4.50
	10:06	5788116	20211115	4.30
	10:08	5788127	20211114	46.89
	10:08	5788126	20211114	100.00
	10:09	5788133	20211113	7.99
	10:09	5788131	20211114	76.64
	10:11	5788151	20211114	70.96
	10:12	5788175	20211114	61.00
	10:12	5788168	20211114	50.51
	10:13	5788183	20211114	7.30
	10:13	5788178	20211114	35.31

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2021/11/13	10:14	5788188	20211114	23.98
	10:14	5788185	20211115	13.50
	10:15	5788192	20211114	20.00
	10:17	5788198	20211114	2.24
	10:18	5788215	20211114	23.10
	10:18	5788213	20211114	2.25
	10:19	5788219	20211113	0.99
	10:19	5788220	20211114	38.01
	10:20	5788224	20211114	20.65
	10:20	5788229	20211114	70.57
	10:20	5788228	20211115	58.16
	10:21	5788233	20211114	24.72
	10:22	5788243	20211114	8.10
	10:22	5788244	20211114	38.99
	10:23	5788273	20211114	114.52
	10:23	5788254	20211114	1.18
	10:25	5788286	20211114	17.00
	10:25	5788284	20211114	4.50
	10:26	5788292	20211114	7.00
	10:26	5788294	20211114	3.65
	10:27	5788302	20211114	4.45
	10:28	5788309	20211115	1.65
	10:29	5788333	20211114	27.95
	10:29	5788331	20211114	2.00
	10:29	5788330	20211114	13.53
	10:30	5788342	20211114	10.00
	10:30	5788343	20211114	91.75

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2021/11/13	10:30	5788338	20211114	2.00
	10:30	5788337	20211114	2.00
	10:31	5788348	20211114	13.50
	10:32	5788357	20211114	38.75
	10:32	5788354	20211114	10.45
	10:32	5788353	20211114	10.34
	10:33	5788364	20211114	3.99
	10:34	5788369	20211114	4.00
	10:34	5788372	20211114	6.50
	10:34	5788373	20211114	1.66
	10:34	5788370	20211114	53.23
	10:35	5788396	20211114	130.00
	10:35	5788393	20211114	5.99
	10:36	5788401	20211114	18.12
	10:36	5788412	20211114	4.60
	10:36	5788400	20211116	2.00
	10:37	5788418	20211114	8.50
	10:37	5788422	20211114	5.00
	10:37	5788420	20211115	35.95
	10:39	5788437	20211114	2.38
	10:39	5788430	20211114	1.00
	10:40	5788439	20211113	6.25
	10:40	5788461	20211114	3.20
	10:40	5788443	20211114	0.45
	10:40	5788442	20211114	5.93
	10:40	5788472	20211114	22.90
	10:40	5788468	20211115	35.00

Merchant Standing Order Payment Report

2021/11/13	10:41	5788485	20211114	14.88
	10:41	5788486	20211114	9.80
	10:41	5788479	20211116	3.10
	10:42	5788489	20211114	24.00
	10:42	5788488	20211114	7.99
	10:43	5788497	20211114	1.99
	10:43	5788498	20211114	93.04
	10:44	5788505	20211113	2.80
	10:44	5788506	20211114	88.30
	10:44	5788514	20211114	48.00
	10:44	5788507	20211114	5.60
	10:44	5788509	20211115	5.00
	10:44	5788512	20211116	8.00
	10:45	5788520	20211114	46.97
	10:45	5788519	20211114	37.00
	10:45	5788518	20211114	2.10
	10:46	5788522	20211114	106.02
	10:46	5788524	20211114	2.30
	10:47	5788545	20211114	30.50
	10:47	5788549	20211114	55.00
	10:48	5788552	20211114	15.00
	10:48	5788553	20211116	94.78
	10:48	5788554	20211114	50.36
	10:49	5788560	20211114	65.65
	10:50	5788572	20211113	7.00
	10:50	5788569	20211116	38.44
	10:51	5788597	20211114	11.77

Merchant Standing Order Payment Report

2021/11/13	10:51	5788577	20211114	5.00
	10:52	5788599	20211114	945.00
	10:53	5788611	20211114	4.30
	10:53	5788608	20211114	274.96
	10:53	5788613	20211114	19.89
	10:54	5788622	20211113	8.00
	10:54	5788628	20211113	4.00
	10:54	5788617	20211114	16.50
	10:54	5788624	20211114	17.85
	10:54	5788626	20211114	39.94
	10:56	5788635	20211114	44.00
	10:56	5788637	20211114	30.00
	10:57	5788641	20211114	10.00
	10:57	5788660	20211114	4.40
	10:57	5788639	20211114	13.00
	10:58	5788670	20211114	10.00
	10:59	5788680	20211116	39.58
	11:00	5788696	20211114	1.64
	11:00	5788693	20211114	23.00
	11:00	5788699	20211114	23.65
	11:00	5788685	20211114	64.06
	11:01	5788710	20211114	3.14
	11:01	5788708	20211114	600.00
	11:01	5788702	20211114	1.90
	11:01	5788700	20211115	17.90
	11:02	5788717	20211114	17.00
	11:02	5788727	20211114	7.99

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2021/11/13	11:02	5788721	20211114	7.00
	11:02	5788724	20211114	137.01
	11:02	5788725	20211114	32.39
	11:02	5788718	20211114	23.68
	11:02	5788715	20211114	11.86
	11:03	5788757	20211113	6.00
	11:03	5788728	20211114	11.00
	11:03	5788756	20211114	17.65
	11:03	5788729	20211116	3.15
	11:04	5788770	20211113	3.68
	11:04	5788769	20211114	4.49
	11:04	5788763	20211116	30.57
	11:05	5788780	20211114	2.08
	11:05	5788776	20211114	27.14
	11:05	5788787	20211114	20.00
	11:05	5788781	20211115	2.50
	11:06	5788790	20211113	8.70
	11:06	5788796	20211114	7.95
	11:07	5788806	20211113	8.12
	11:07	5788799	20211114	200.00
	11:07	5788800	20211114	6.73
	11:08	5788808	20211114	8.60
	11:08	5788812	20211114	19.70
	11:09	5788835	20211114	8.00
	11:09	5788840	20211114	16.90
	11:10	5788844	20211114	8.25
	11:10	5788845	20211114	1.20

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2021/11/13	11:10	5788841	20211114	7.40
	11:11	5788858	20211114	10.00
	11:11	5788849	20211115	30.00
	11:12	5788865	20211114	61.86
	11:12	5788861	20211115	4.70
	11:12	5788872	20211116	10.60
	11:14	5788896	20211113	15.00
	11:14	5788898	20211114	22.90
	11:14	5788895	20211114	500.00
	11:14	5788894	20211114	20.00
	11:14	5788899	20211114	200.00
	11:15	5788924	20211114	88.14
	11:15	5788926	20211114	1.09
	11:15	5788931	20211114	1.09
	11:16	5788935	20211114	1.09
	11:17	5788953	20211114	8.60
	11:17	5788964	20211115	29.00
	11:18	5788973	20211114	21.30
	11:19	5788992	20211114	2.99
	11:19	5788994	20211116	54.38
	11:20	5788996	20211114	6.37
	11:21	5789022	20211114	45.99
	11:21	5789025	20211114	9.99
	11:22	5789032	20211114	2.80
	11:22	5789029	20211114	67.71
	11:22	5789031	20211114	20.00
	11:23	5789038	20211114	45.94

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2021/11/13	11:23	5789049	20211114	29.99
	11:24	5789058	20211113	12.50
	11:24	5789057	20211114	23.47
	11:24	5789059	20211114	5.14
	11:24	5789067	20211114	156.08
	11:24	5789056	20211115	7.48
	11:26	5789096	20211113	37.63
	11:26	5789104	20211114	57.00
	11:27	5789106	20211114	2.85
	11:27	5789115	20211114	25.81
	11:27	5789108	20211114	8.26
	11:27	5789110	20211116	12.99
	11:28	5789124	20211114	4.78
	11:28	5789121	20211114	21.38
	11:29	5789129	20211114	5.00
	11:29	5789125	20211116	5.68
	11:30	5789145	20211113	5.67
	11:30	5789144	20211114	5.80
	11:30	5789137	20211114	20.00
	11:30	5789141	20211116	4.00
	11:31	5789146	20211116	29.99
	11:32	5789174	20211114	15.00
	11:32	5789171	20211114	10.13
	11:33	5789180	20211115	11.20
	11:33	5789190	20211114	8.00
	11:33	5789182	20211115	56.01
	11:33	5789185	20211116	12.30

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2021/11/13	11:34	5789192	20211114	3.27
	11:34	5789199	20211114	9.90
	11:35	5789210	20211114	20.00
	11:35	5789212	20211114	8.00
	11:35	5789206	20211114	40.00
	11:35	5789205	20211115	6.00
	11:35	5789207	20211115	20.00
	11:36	5789223	20211114	22.00
	11:36	5789231	20211114	112.93
	11:36	5789215	20211114	65.00
	11:36	5789216	20211115	2.60
	11:37	5789267	20211114	79.96
	11:37	5789260	20211114	3.30
	11:37	5789259	20211115	7.70
	11:38	5789274	20211113	7.28
	11:38	5789269	20211114	200.00
	11:38	5789272	20211114	43.17
	11:38	5789277	20211114	7.87
	11:39	5789290	20211114	118.03
	11:40	5789293	20211114	4.60
	11:40	5789291	20211114	50.00
	11:40	5789300	20211114	25.54
	11:40	5789297	20211114	20.45
	11:41	5789313	20211114	50.00
	11:42	5789325	20211115	2.40
	11:43	5789358	20211114	17.04
	11:43	5789351	20211114	24.09

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2021/11/13	11:43	5789341	20211114	3.00
	11:43	5789350	20211114	13.17
	11:43	5789353	20211114	21.25
	11:43	5789359	20211114	21.58
	11:44	5789360	20211114	25.69
	11:44	5789366	20211114	12.98
	11:44	5789367	20211114	10.80
	11:44	5789363	20211114	2.80
	11:44	5789362	20211114	1.80
	11:44	5789370	20211116	65.90
	11:45	5789391	20211114	5.00
	11:45	5789382	20211114	7.90
	11:45	5789383	20211115	7.63
	11:46	5789399	20211114	16.50
	11:46	5789408	20211114	46.20
	11:47	5789409	20211114	6.90
	11:47	5789413	20211114	29.40
	11:47	5789418	20211114	4.50
	11:47	5789421	20211114	1.70
	11:47	5789412	20211114	14.03
	11:48	5789425	20211114	22.10
	11:48	5789432	20211114	78.50
	11:49	5789468	20211114	9.89
	11:49	5789469	20211114	12.00
	11:50	5789483	20211114	150.00
	11:50	5789477	20211114	10.00
	11:50	5789478	20211114	3.60

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2021/11/13	11:50	5789482	20211114	18.33
	11:50	5789473	20211115	55.80
	11:51	5789488	20211114	85.00
	11:51	5789491	20211114	19.50
	11:51	5789489	20211114	5.00
	11:52	5789504	20211114	8.37
	11:53	5789522	20211114	225.22
	11:54	5789567	20211114	14.63
	11:54	5789554	20211114	35.00
	11:55	5789571	20211114	108.40
	11:55	5789568	20211114	5.48
	11:55	5789570	20211114	193.00
	11:56	5789586	20211114	14.16
	11:56	5789578	20211114	28.00
	11:56	5789575	20211114	31.50
	11:56	5789589	20211116	1.60
	11:57	5789590	20211114	59.00
	11:57	5789594	20211114	3.70
	11:57	5789592	20211114	15.00
	11:58	5789609	20211114	44.99
	11:58	5789606	20211114	20.00
	11:58	5789605	20211114	8.55
	11:59	5789624	20211114	7.98
	11:59	5789629	20211114	112.00
	11:59	5789628	20211114	27.31
	11:59	5789633	20211114	2.25
	11:59	5789621	20211115	4.88

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2021/11/13	12:00	5789663	20211114	9.60
	12:00	5789662	20211114	2.25
	12:00	5789635	20211114	5.00
	12:00	5789665	20211114	6.50
	12:00	5789636	20211114	9.00
	12:00	5789634	20211116	20.00
	12:01	5789683	20211113	33.50
	12:01	5789676	20211115	24.00
	12:02	5789692	20211114	69.97
	12:02	5789688	20211114	8.40
	12:02	5789689	20211115	10.00
	12:03	5789708	20211114	65.00
	12:03	5789700	20211114	7.21
	12:03	5789704	20211114	3.97
	12:03	5789698	20211114	10.00
	12:04	5789709	20211114	6.91
	12:04	5789714	20211114	18.48
	12:04	5789712	20211114	25.00
	12:05	5789717	20211113	13.00
	12:05	5789716	20211114	14.00
	12:05	5789718	20211114	3.00
	12:05	5789728	20211115	5.50
	12:06	5789755	20211114	6.99
	12:06	5789750	20211114	150.00
	12:06	5789756	20211115	3.90
	12:06	5789748	20211115	4.20
	12:06	5789760	20211114	36.10

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2021/11/13	12:08	5789774	20211114	1.55
	12:08	5789778	20211114	7.56
	12:09	5789785	20211114	25.00
	12:09	5789779	20211114	8.00
	12:09	5789791	20211114	13.53
	12:09	5789783	20211114	20.00
	12:09	5789788	20211115	15.50
	12:10	5789797	20211114	14.00
	12:10	5789799	20211115	17.00
	12:11	5789810	20211114	500.00
	12:11	5789843	20211114	798.90
	12:11	5789809	20211114	17.00
	12:11	5789833	20211114	2.40
	12:11	5789844	20211114	59.95
	12:11	5789817	20211114	8.00
	12:11	5789815	20211114	27.40
	12:11	5789812	20211115	100.00
	12:11	5789820	20211115	23.13
	12:11	5789813	20211115	2.30
	12:11	5789848	20211115	90.00
	12:12	5789860	20211114	107.70
	12:12	5789854	20211114	13.55
	12:12	5789862	20211114	5.19
	12:12	5789855	20211115	0.50
	12:13	5789871	20211114	40.06
	12:13	5789867	20211114	18.00
	12:14	5789872	20211113	31.40

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2021/11/13	12:14	5789873	20211114	1.65
	12:15	5789884	20211114	25.00
	12:15	5789888	20211114	20.00
	12:15	5789885	20211114	80.00
	12:15	5789883	20211115	20.00
	12:16	5789892	20211114	28.67
	12:17	5789921	20211114	50.00
	12:17	5789920	20211114	6.70
	12:17	5789899	20211116	6.45
	12:18	5789937	20211114	2.10
	12:18	5789926	20211114	19.99
	12:18	5789933	20211114	6.10
	12:18	5789932	20211115	40.00
	12:19	5789947	20211114	59.90
	12:19	5789945	20211114	11.94
	12:19	5789944	20211114	50.00
	12:19	5789939	20211114	13.65
	12:19	5789946	20211114	9.00
	12:20	5789957	20211114	17.00
	12:20	5789956	20211114	23.73
	12:20	5789950	20211114	17.60
	12:20	5789958	20211114	30.00
	12:20	5789963	20211114	3.60
	12:20	5789951	20211116	54.85
	12:21	5789964	20211114	4.95
	12:21	5789965	20211114	48.00
	12:23	5790001	20211114	5.00

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2021/11/13	12:24	5790013	20211114	25.97
	12:24	5790018	20211114	1.09
	12:24	5790021	20211114	16.06
	12:24	5790010	20211116	5.90
	12:25	5790031	20211114	55.00
	12:25	5790023	20211114	199.89
	12:25	5790026	20211114	59.65
	12:25	5790025	20211114	1.09
	12:26	5790038	20211114	30.67
	12:26	5790048	20211114	14.68
	12:26	5790053	20211114	7.96
	12:26	5790052	20211114	28.50
	12:26	5790041	20211114	1.50
	12:27	5790061	20211113	32.50
	12:27	5790056	20211115	0.01
	12:28	5790076	20211114	23.00
	12:28	5790080	20211114	22.00
	12:28	5790078	20211116	3.98
	12:30	5790106	20211113	60.00
	12:30	5790111	20211114	47.18
	12:30	5790110	20211114	34.00
	12:30	5790107	20211114	10.00
	12:30	5790114	20211115	5.20
	12:31	5790116	20211114	16.79
	12:33	5790143	20211114	4.70
	12:33	5790136	20211114	5.00
	12:33	5790142	20211114	16.00

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2021/11/13	12:33	5790132	20211114	16.80
	12:33	5790137	20211115	11.70
	12:33	5790140	20211115	2.28
	12:34	5790149	20211114	3.00
	12:34	5790164	20211114	90.00
	12:34	5790167	20211116	28.10
	12:35	5790177	20211114	11.50
	12:35	5790173	20211114	22.00
	12:35	5790175	20211114	9.32
	12:35	5790180	20211114	80.00
	12:36	5790196	20211114	21.96
	12:37	5790210	20211114	7.81
	12:37	5790209	20211114	52.68
	12:37	5790205	20211114	4.75
	12:37	5790211	20211114	11.82
	12:38	5790213	20211113	90.00
	12:38	5790223	20211114	17.46
	12:38	5790221	20211114	19.95
	12:38	5790219	20211115	52.00
	12:39	5790227	20211114	3.62
	12:39	5790224	20211116	4.00
	12:40	5790260	20211114	5.00
	12:40	5790249	20211114	24.00
	12:40	5790256	20211115	1.80
	12:41	5790267	20211113	2.62
	12:41	5790269	20211114	4.99
	12:41	5790262	20211114	34.44

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2021/11/13	12:42	5790281	20211113	13.99
	12:42	5790291	20211114	10.00
	12:42	5790284	20211114	51.35
	12:42	5790287	20211114	11.50
	12:42	5790290	20211114	46.10
	12:44	5790304	20211114	19.99
	12:44	5790306	20211114	12.20
	12:44	5790302	20211114	45.50
	12:44	5790305	20211115	75.96
	12:45	5790312	20211113	23.96
	12:45	5790336	20211114	100.00
	12:45	5790310	20211114	22.89
	12:45	5790332	20211114	39.66
	12:46	5790338	20211114	27.30
	12:46	5790337	20211115	28.97
	12:47	5790347	20211114	5.73
	12:47	5790354	20211114	28.23
	12:48	5790364	20211114	3.83
	12:48	5790373	20211114	8.20
	12:48	5790371	20211114	53.00
	12:48	5790376	20211114	14.20
	12:49	5790377	20211114	17.00
	12:50	5790395	20211114	18.40
	12:50	5790392	20211114	38.17
	12:50	5790387	20211114	39.44
	12:51	5790432	20211113	9.68
	12:51	5790401	20211114	41.46

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2021/11/13	12:51	5790433	20211114	12.00
	12:52	5790450	20211113	1000.00
	12:52	5790445	20211114	9.70
	12:52	5790436	20211114	23.70
	12:52	5790440	20211114	21.88
	12:52	5790438	20211114	650.00
	12:53	5790461	20211113	1000.00
	12:53	5790460	20211114	4.52
	12:53	5790451	20211114	33.28
	12:54	5790473	20211114	6.90
	12:55	5790486	20211114	17.00
	12:55	5790490	20211114	43.40
	12:55	5790491	20211114	3.20
	12:56	5790499	20211114	32.57
	12:56	5790501	20211114	5.50
	12:56	5790496	20211114	2.90
	12:56	5790493	20211115	9.80
	12:57	5790534	20211115	59.79
	12:57	5790520	20211115	19.98
	12:57	5790531	20211116	3.50
	12:58	5790554	20211114	0.38
	12:58	5790562	20211115	5.00
	12:59	5790577	20211114	31.52
	12:59	5790575	20211114	11.14
	12:59	5790573	20211114	18.00
	12:59	5790576	20211115	40.00
	13:00	5790579	20211114	5.80

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2021/11/13	13:00	5790585	20211114	4.99
	13:01	5790597	20211114	25.00
	13:01	5790592	20211114	42.00
	13:01	5790593	20211114	34.05
	13:01	5790598	20211114	4.50
	13:01	5790599	20211115	21.70
	13:03	5790635	20211114	27.13
	13:03	5790638	20211114	10.30
	13:03	5790639	20211115	15.40
	13:03	5790630	20211115	40.00
	13:04	5790643	20211113	27.60
	13:04	5790652	20211113	13.10
	13:04	5790653	20211114	15.00
	13:04	5790654	20211114	50.00
	13:04	5790641	20211115	165.00
	13:06	5790668	20211114	5.00
	13:06	5790666	20211114	23.60
	13:06	5790673	20211115	1.30
	13:07	5790674	20211114	14.30
	13:07	5790679	20211114	9.98
	13:07	5790676	20211114	20.00
	13:08	5790704	20211114	15.00
	13:08	5790681	20211114	0.01
	13:08	5790706	20211114	4.06
	13:08	5790682	20211114	105.00
	13:09	5790722	20211114	52.31
	13:09	5790727	20211114	300.00

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2021/11/13	13:09	5790717	20211114	20.36
	13:09	5790709	20211114	20.00
	13:09	5790710	20211114	14.07
	13:10	5790735	20211114	10.98
	13:10	5790738	20211114	5.05
	13:10	5790736	20211115	12.71
	13:10	5790742	20211115	3.95
	13:11	5790750	20211114	2.78
	13:11	5790749	20211114	22.64
	13:12	5790765	20211114	0.70
	13:12	5790764	20211114	45.98
	13:12	5790766	20211114	35.71
	13:12	5790760	20211114	22.80
	13:12	5790761	20211114	7.53
	13:12	5790763	20211116	23.88
	13:13	5790770	20211114	10.00
	13:13	5790777	20211114	49.29
	13:15	5790813	20211114	2.02
	13:15	5790815	20211114	25.50
	13:15	5790814	20211114	39.68
	13:15	5790821	20211114	25.00
	13:15	5790822	20211114	112.00
	13:15	5790810	20211116	2.30
	13:16	5790826	20211114	9.00
	13:16	5790828	20211114	8.00
	13:16	5790830	20211114	2.91
	13:16	5790834	20211114	1.10

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2021/11/13	13:16	5790832	20211114	6.72
	13:16	5790823	20211114	20.00
	13:16	5790833	20211114	1.65
	13:16	5790835	20211114	55.95
	13:17	5790846	20211114	8.56
	13:17	5790839	20211115	5.00
	13:17	5790854	20211116	10.00
	13:18	5790861	20211114	67.07
	13:18	5790864	20211114	10.00
	13:18	5790863	20211115	17.14
	13:18	5790858	20211116	39.99
	13:19	5790868	20211113	9.60
	13:19	5790869	20211114	13.43
	13:19	5790865	20211114	57.81
	13:19	5790867	20211114	16.60
	13:20	5790903	20211114	12.56
	13:20	5790890	20211114	5.00
	13:20	5790896	20211114	43.00
	13:20	5790887	20211114	28.83
	13:20	5790888	20211114	28.83
	13:21	5790910	20211113	9.90
	13:21	5790909	20211114	24.70
	13:21	5790914	20211114	12.90
	13:21	5790907	20211114	50.14
	13:21	5790906	20211114	0.59
	13:21	5790911	20211114	12.68
	13:22	5790927	20211114	1.76

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2021/11/13	13:23	5790942	20211114	12.95
	13:23	5790936	20211114	10.00
	13:23	5790940	20211114	18.00
	13:24	5790958	20211114	10.00
	13:24	5790956	20211114	34.61
	13:24	5790954	20211114	7.10
	13:24	5790951	20211114	23.00
	13:25	5790985	20211113	37.50
	13:25	5790986	20211114	28.32
	13:25	5790987	20211114	9.50
	13:26	5791003	20211113	27.80
	13:26	5790992	20211114	63.00
	13:28	5791023	20211114	10.00
	13:28	5791014	20211114	12.00
	13:28	5791015	20211114	38.24
	13:28	5791018	20211114	6.00
	13:28	5791021	20211114	31.15
	13:28	5791022	20211115	16.30
	13:29	5791029	20211114	1.55
	13:29	5791031	20211114	8.27
	13:30	5791046	20211114	95.00
	13:30	5791039	20211114	11.30
	13:30	5791044	20211114	9.50
	13:30	5791047	20211115	177.00
	13:31	5791075	20211113	75.00
	13:31	5791082	20211114	17.20
	13:31	5791087	20211114	5.68

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2021/11/13	13:31	5791070	20211115	6.15
	13:32	5791098	20211114	20.00
	13:32	5791090	20211114	23.50
	13:32	5791097	20211115	1.00
	13:33	5791104	20211113	32.60
	13:33	5791112	20211114	19.22
	13:33	5791109	20211114	43.00
	13:33	5791113	20211114	4.50
	13:33	5791102	20211114	118.91
	13:33	5791106	20211114	10.35
	13:33	5791108	20211114	10.00
	13:33	5791101	20211114	3.80
	13:33	5791100	20211114	2.76
	13:33	5791114	20211114	20.00
	13:34	5791115	20211114	98.99
	13:34	5791118	20211114	22.00
	13:34	5791116	20211116	110.00
	13:35	5791130	20211114	25.50
	13:35	5791126	20211114	23.00
	13:36	5791145	20211114	5.50
	13:36	5791138	20211114	9.28
	13:36	5791136	20211116	35.55
	13:37	5791168	20211114	24.31
	13:37	5791169	20211114	28.30
	13:37	5791172	20211114	5.00
	13:37	5791177	20211115	11.20
	13:38	5791182	20211113	20.01

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2021/11/13	13:38	5791186	20211114	128.00
	13:38	5791185	20211114	10.45
	13:38	5791190	20211114	26.75
	13:38	5791178	20211115	21.00
	13:39	5791197	20211114	9.98
	13:39	5791195	20211114	8.31
	13:39	5791194	20211114	5.00
	13:39	5791198	20211114	4.50
	13:39	5791192	20211114	8.79
	13:40	5791203	20211115	5.50
	13:41	5791225	20211114	5.40
	13:41	5791217	20211114	18.85
	13:42	5791256	20211114	9.00
	13:42	5791254	20211114	13.51
	13:43	5791275	20211114	33.00
	13:43	5791268	20211115	33.00
	13:44	5791282	20211114	5.40
	13:44	5791281	20211114	5.00
	13:45	5791286	20211114	16.04
	13:45	5791288	20211114	108.69
	13:45	5791289	20211116	20.00
	13:45	5791295	20211116	6.39
	13:46	5791309	20211114	48.85
	13:46	5791308	20211114	60.00
	13:46	5791310	20211114	10.00
	13:47	5791322	20211114	30.00
	13:47	5791323	20211114	190.00

Merchant Standing Order Payment Report

2021/11/13	13:47	5791330	20211114	15.82
	13:48	5791348	20211114	48.85
	13:49	5791354	20211114	3.36
	13:49	5791357	20211114	15.01
	13:49	5791359	20211114	167.00
	13:49	5791364	20211114	25.95
	13:51	5791371	20211114	13.80
	13:53	5791385	20211114	307.46
	13:53	5791378	20211114	4.95
	13:54	5791411	20211114	3.00
	13:54	5791410	20211114	59.00
	13:54	5791409	20211115	105.00
	13:55	5791414	20211114	5.95
	13:55	5791413	20211114	28.56
	13:56	5791424	20211114	98.30
	13:56	5791418	20211114	33.65
	13:56	5791419	20211116	5.32
	13:57	5791442	20211114	75.99
	13:57	5791434	20211114	32.44
	13:58	5791450	20211114	9.99
	13:59	5791479	20211114	4.99
	14:00	5791486	20211115	5.95
	14:00	5791495	20211116	6.07
	14:01	5791503	20211114	12.50
	14:01	5791510	20211114	50.00
	14:01	5791501	20211114	4.76
	14:01	5791504	20211114	30.00

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2021/11/13	14:01	5791497	20211116	93.00
	14:02	5791514	20211114	40.00
	14:03	5791521	20211113	40.60
	14:03	5791529	20211114	36.37
	14:03	5791531	20211114	21.00
	14:03	5791523	20211116	13.97
	14:04	5791540	20211114	40.00
	14:04	5791534	20211114	10.91
	14:04	5791539	20211116	16.00
	14:05	5791561	20211113	12.30
	14:05	5791559	20211114	15.00
	14:05	5791562	20211115	10.00
	14:06	5791564	20211114	15.94
	14:06	5791568	20211116	65.99
	14:07	5791574	20211114	29.95
	14:10	5791598	20211114	14.00
	14:10	5791609	20211116	2.44
	14:10	5791585	20211116	4.00
	14:11	5791616	20211114	10.60
	14:11	5791614	20211114	9.16
	14:12	5791627	20211114	4.99
	14:12	5791626	20211115	7.30
	14:13	5791632	20211114	18.00
	14:13	5791638	20211114	28.00
	14:13	5791633	20211115	5.00
	14:14	5791640	20211114	20.00
	14:14	5791641	20211114	10.00

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2021/11/13	14:15	5791649	20211114	31.00
	14:15	5791653	20211115	67.93
	14:16	5791680	20211113	11.46
	14:16	5791677	20211114	80.00
	14:16	5791678	20211114	7.28
	14:16	5791686	20211114	15.20
	14:16	5791681	20211115	30.95
	14:16	5791676	20211116	40.00
	14:17	5791690	20211114	22.75
	14:17	5791689	20211114	363.00
	14:17	5791693	20211114	11.75
	14:17	5791694	20211114	6.28
	14:17	5791692	20211114	19.12
	14:17	5791697	20211114	0.65
	14:17	5791691	20211115	1.00
	14:17	5791695	20211115	45.01
	14:18	5791699	20211114	7.99
	14:18	5791698	20211114	2.95
	14:18	5791704	20211115	13.63
	14:19	5791709	20211113	16.97
	14:19	5791711	20211116	20.00
	14:20	5791724	20211114	9.67
	14:20	5791726	20211114	16.54
	14:20	5791722	20211114	52.15
	14:20	5791721	20211115	50.00
	14:21	5791730	20211113	10.50
	14:21	5791754	20211115	12.50

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2021/11/13	14:22	5791756	20211114	5.90
	14:22	5791755	20211114	2.97
	14:22	5791757	20211114	4.60
	14:22	5791758	20211115	5.50
	14:23	5791759	20211114	10.78
	14:23	5791768	20211114	5.80
	14:23	5791760	20211114	10.32
	14:23	5791762	20211114	45.02
	14:23	5791766	20211114	215.59
	14:23	5791767	20211114	40.00
	14:24	5791778	20211114	3.76
	14:24	5791773	20211114	13.56
	14:25	5791780	20211114	5.40
	14:25	5791779	20211114	22.95
	14:25	5791786	20211114	19.19
	14:26	5791796	20211114	3.50
	14:26	5791790	20211114	2.36
	14:27	5791798	20211113	40.00
	14:27	5791821	20211114	2.97
	14:27	5791815	20211114	1.49
	14:27	5791816	20211115	16.20
	14:27	5791817	20211116	10.55
	14:28	5791823	20211114	122.02
	14:29	5791826	20211114	149.00
	14:29	5791830	20211114	52.39
	14:30	5791843	20211114	10.56
	14:30	5791838	20211114	13.49

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2021/11/13	14:31	5791850	20211114	40.00
	14:32	5791860	20211114	18.00
	14:33	5791878	20211114	25.50
	14:34	5791884	20211114	23.94
	14:35	5791902	20211114	3.95
	14:36	5791906	20211114	73.12
	14:36	5791916	20211116	9.00
	14:36	5791917	20211113	6.10
	14:37	5791918	20211114	5.00
	14:37	5791924	20211115	10.60
	14:38	5791936	20211114	14.50
	14:38	5791937	20211114	5.25
	14:39	5791974	20211113	12.30
	14:39	5791981	20211114	26.60
	14:40	5791990	20211114	10.40
	14:40	5791988	20211114	2.10
	14:40	5791984	20211115	11.81
	14:41	5791996	20211114	50.00
	14:42	5791998	20211113	7.20
	14:42	5792003	20211114	21.10
	14:42	5792002	20211114	59.00
	14:42	5791999	20211114	106.76
	14:42	5792000	20211115	21.00
	14:43	5792010	20211114	43.23
	14:46	5792049	20211114	14.50
	14:46	5792042	20211116	51.46
	14:46	5792050	20211116	11.47

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2021/11/13	14:47	5792057	20211114	6.19
	14:48	5792062	20211114	3.05
	14:48	5792061	20211115	4.80
	14:49	5792067	20211114	3.50
	14:49	5792070	20211114	8.75
	14:50	5792085	20211114	100.00
	14:50	5792089	20211114	40.00
	14:50	5792088	20211115	12.20
	14:52	5792099	20211114	7.48
	14:54	5792116	20211114	27.04
	14:54	5792109	20211114	14.40
	14:54	5792110	20211114	15.00
	14:55	5792140	20211114	30.19
	14:55	5792139	20211114	3.14
	14:56	5792141	20211114	5.64
	14:56	5792143	20211116	93.18
	14:57	5792151	20211114	34.46
	14:57	5792149	20211114	6.34
	14:57	5792147	20211114	11.13
	14:58	5792156	20211114	4.90
	15:00	5792169	20211115	2.50
	15:01	5792192	20211114	110.75
	15:01	5792194	20211114	15.00
	15:01	5792186	20211114	15.49
	15:02	5792195	20211114	26.00
	15:02	5792196	20211114	12.80
	15:03	5792204	20211114	1.90

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2021/11/13	15:04	5792207	20211114	10.20
	15:04	5792211	20211116	23.95
	15:05	5792216	20211114	12.40
	15:06	5792221	20211114	25.00
	15:07	5792245	20211114	3.65
	15:07	5792247	20211114	3.23
	15:07	5792249	20211116	1.14
	15:08	5792261	20211114	31.00
	15:08	5792263	20211114	58.00
	15:08	5792262	20211115	8.00
	15:09	5792265	20211114	86.90
	15:10	5792271	20211114	6.39
	15:10	5792269	20211114	13.94
	15:11	5792272	20211114	8.99
	15:11	5792275	20211114	4.40
	15:11	5792274	20211115	1.99
	15:12	5792298	20211114	7.20
	15:12	5792305	20211114	20.00
	15:12	5792304	20211114	5.50
	15:12	5792297	20211114	7.20
	15:12	5792301	20211115	30.00
	15:12	5792303	20211116	15.00
	15:13	5792307	20211114	19.76
	15:13	5792306	20211114	19.99
	15:13	5792313	20211114	10.00
	15:13	5792312	20211114	19.34
	15:14	5792319	20211114	15.00

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2021/11/13	15:14	5792315	20211114	3.00
	15:14	5792323	20211114	3.50
	15:14	5792314	20211114	14.95
	15:14	5792316	20211116	32.30
	15:15	5792329	20211114	36.65
	15:15	5792328	20211114	14.39
	15:16	5792331	20211114	200.00
	15:16	5792335	20211114	2.50
	15:17	5792358	20211114	63.91
	15:17	5792339	20211114	18.10
	15:18	5792365	20211114	109.54
	15:18	5792359	20211116	35.36
	15:19	5792367	20211114	27.51
	15:19	5792370	20211114	2.24
	15:19	5792368	20211115	4.30
	15:20	5792379	20211114	44.90
	15:20	5792381	20211116	12.59
	15:21	5792391	20211114	6.24
	15:21	5792393	20211114	9.55
	15:21	5792397	20211115	10.00
	15:22	5792400	20211114	8.76
	15:22	5792403	20211114	9.98
	15:22	5792408	20211114	20.65
	15:23	5792439	20211114	44.50
	15:23	5792437	20211114	12.83
	15:24	5792441	20211115	20.00
	15:26	5792452	20211114	9.98

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2021/11/13	15:26	5792451	20211114	95.87
	15:26	5792450	20211115	5.22
	15:28	5792464	20211114	52.70
	15:28	5792465	20211114	2.98
	15:29	5792482	20211114	12.06
	15:29	5792488	20211114	6.70
	15:29	5792491	20211114	12.90
	15:29	5792492	20211114	18.15
	15:30	5792493	20211114	65.20
	15:30	5792499	20211115	20.00
	15:31	5792505	20211114	12.99
	15:31	5792504	20211114	41.73
	15:31	5792507	20211114	20.80
	15:32	5792510	20211115	39.07
	15:32	5792511	20211115	3.60
	15:33	5792516	20211114	22.00
	15:33	5792515	20211114	5.20
	15:33	5792517	20211114	17.97
	15:34	5792521	20211114	30.90
	15:34	5792522	20211115	0.50
	15:35	5792539	20211114	5.67
	15:37	5792551	20211114	15.00
	15:37	5792550	20211115	25.99
	15:38	5792553	20211114	70.00
	15:38	5792555	20211114	18.99
	15:40	5792582	20211114	5.50
	15:40	5792576	20211114	16.06

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2021/11/13	15:40	5792584	20211114	26.00
	15:41	5792588	20211114	1.90
	15:42	5792596	20211114	6.17
	15:44	5792615	20211114	33.85
	15:44	5792608	20211114	1.99
	15:44	5792614	20211116	27.11
	15:44	5792609	20211116	25.00
	15:45	5792635	20211114	6.55
	15:45	5792621	20211116	2.75
	15:46	5792649	20211114	76.79
	15:46	5792647	20211114	1.59
	15:46	5792655	20211115	20.00
	15:46	5792648	20211115	40.00
	15:46	5792652	20211115	26.35
	15:47	5792662	20211114	15.15
	15:47	5792671	20211114	3.99
	15:47	5792664	20211115	20.00
	15:47	5792670	20211116	24.44
	15:48	5792672	20211114	5.36
	15:48	5792679	20211114	12.16
	15:49	5792687	20211114	14.50
	15:50	5792695	20211114	181.23
	15:50	5792697	20211114	2.80
	15:51	5792716	20211114	38.07
	15:51	5792721	20211114	20.50
	15:51	5792719	20211116	5.65
	15:51	5792720	20211116	2.20

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2021/11/13	15:52	5792727	20211116	5.30
	15:53	5792731	20211114	10.75
	15:53	5792730	20211114	57.89
	15:53	5792733	20211114	10.10
	15:53	5792732	20211114	22.67
	15:54	5792739	20211114	20.00
	15:55	5792740	20211114	39.95
	15:55	5792741	20211114	14.00
	15:55	5792744	20211114	40.80
	15:55	5792743	20211114	75.00
	15:56	5792747	20211114	3.06
	15:56	5792746	20211114	4.40
	15:57	5792767	20211114	17.00
	15:57	5792770	20211114	5.00
	15:57	5792768	20211114	20.00
	15:58	5792772	20211116	57.32
	15:59	5792784	20211114	10.00
	15:59	5792787	20211114	15.25
	15:59	5792783	20211114	58.45
	15:59	5792785	20211116	68.93
	16:00	5792791	20211114	6.62
	16:00	5792793	20211114	22.85
	16:00	5792796	20211114	4.50
	16:03	5792818	20211114	23.74
	16:03	5792820	20211114	18.70
	16:04	5792824	20211114	202.76
	16:04	5792822	20211114	109.00

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Merchant Standing Order Payment Report

2021/11/13	16:04	5792827	20211114	6.51
	16:06	5792832	20211115	7.07
	16:07	5792838	20211114	2.15
	16:07	5792836	20211114	10.82
	16:09	5792864	20211114	7.40
	16:09	5792862	20211114	15.00
	16:10	5792871	20211114	17.49
	16:10	5792867	20211114	6.54
	16:10	5792874	20211114	9.99
	16:11	5792880	20211114	21.10
	16:12	5792887	20211114	3.29
	16:12	5792889	20211114	13.95
	16:12	5792890	20211114	3.75
Total				52202.96