

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/12/10 03:45
Reference Number : SO - 437351
Number Of Transactions : 1211
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2020/11/25	CSC	11:09	1411029	6.13
		Total/Branch		6.13
		Total/Date		6.13
2020/12/04	CSC	20:08	1497376	121.01
		Total/Branch		121.01
		Total/Date		121.01
2020/12/05	CSC	00:29	1498733	114.96
		Total/Branch		114.96
		Total/Date		114.96
2020/12/06	CSC	03:57	1509079	43.26
		04:53	1509106	43.26
		08:12	1509238	20.00
		10:34	1509776	31.00
		12:57	1510950	8.90
		20:38	1514363	17.30

Merchant Standing Order Payment Report

2020/12/06	CSC	20:41	1514381	17.30
		20:41	1514388	17.30
		Total/Branch		198.32
	Total/Date			198.32
2020/12/07	CSC	00:07	1515074	64.90
		00:21	1515099	43.26
		07:15	1516258	38.00
		07:31	1516303	20.00
		08:01	1516408	5.50
		08:05	1516434	7.30
		08:15	1516467	25.00
		08:32	1516714	8.00
		08:35	1516733	13.91
		08:37	1516812	4.10
		08:38	1516883	4.00
		09:11	1519258	5.00
		09:39	1519396	7.50
		10:05	1519557	24.56
		10:05	1519563	7.40
		10:15	1519635	5.00
		10:19	1519659	2.30
		10:24	1519691	100.00
		10:40	1519797	49.50
		10:41	1519802	35.00
		10:46	1519848	5.90
		10:49	1519872	51.45
		10:49	1519877	370.00

Merchant Standing Order Payment Report

2020/12/07	CSC	10:50	1519882	45.00
		10:52	1519902	86.10
		11:02	1520007	1.50
		11:04	1520017	28.90
		11:14	1520075	30.74
		11:38	1520216	9.00
		11:49	1520291	1.80
		11:59	1520356	5.50
		12:07	1520432	19.30
		12:14	1520476	14.97
		12:24	1520541	17.30
		12:27	1520571	29.20
		12:31	1520591	13.60
		12:32	1520610	14.15
		12:35	1520624	42.00
		12:35	1520627	9.19
		12:42	1520690	14.20
		12:44	1520719	16.97
		12:56	1520810	14.50
		12:58	1520827	21.00
		12:59	1520842	8.15
		13:00	1520851	30.00
		13:04	1520880	4.50
		13:05	1520897	7.00
		13:21	1521015	10.20
		13:25	1521066	23.70
		13:34	1521119	6.00

Merchant Standing Order Payment Report

2020/12/07	CSC	13:42	1521200	5.80
		13:43	1521215	6.00
		13:51	1521263	4.65
		14:13	1521442	6.00
		14:17	1521481	5.90
		14:18	1521492	36.92
		14:20	1521508	7.00
		14:22	1521521	7.50
		14:23	1521524	7.60
		14:34	1521617	948.00
		14:35	1521623	10.90
		14:46	1521704	11.35
		14:50	1521738	24.00
		14:56	1521774	5.00
		15:00	1521803	13.00
		15:08	1521850	9.72
		15:14	1521886	61.74
		15:15	1521902	20.00
		15:21	1521939	3.60
		15:23	1521945	29.00
		15:24	1521956	13.20
		15:35	1522021	6.70
		15:40	1522065	8.37
		15:42	1522096	9.40
		15:46	1522134	9.50
		15:55	1522172	44.54
		15:56	1522178	83.90

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Merchant Standing Order Payment Report

2020/12/07	CSC	15:56	1522181	15.00
		15:56	1522184	5.50
		16:08	1522258	5.70
		16:30	1522432	15.30
		16:30	1522435	7.70
		16:36	1522472	10.00
		16:38	1522482	18.10
		16:51	1522590	25.00
		17:03	1522661	29.51
		17:06	1522679	37.58
		17:17	1522777	7.55
		17:18	1522780	11.73
		17:21	1522808	7.41
		17:25	1522841	4.50
		17:29	1522879	30.11
		17:38	1522951	3.00
		17:38	1522958	43.00
		17:40	1522978	4.62
		17:46	1523054	21.38
		17:46	1523059	17.33
		17:48	1523071	25.00
		17:48	1523075	16.70
		17:51	1523097	30.00
		17:52	1523115	8.20
		17:56	1523141	1.40
		17:59	1523166	1.40
		17:59	1523173	11.30

Merchant Standing Order Payment Report

2020/12/07	CSC	17:59	1523174	4.32
		18:03	1523200	6.78
		18:05	1523211	20.26
		18:07	1523246	4.28
		18:08	1523251	21.00
		18:11	1523269	6.10
		18:12	1523279	110.40
		18:12	1523285	33.86
		18:13	1523286	50.00
		18:15	1523302	2.54
		18:20	1523344	24.20
		18:21	1523352	17.58
		18:25	1523379	13.45
		18:26	1523389	32.06
		18:27	1523404	1.48
		18:29	1523426	20.00
		18:32	1523457	11.33
		18:38	1523535	13.00
		18:43	1523564	2.40
		18:45	1523583	17.00
		18:45	1523588	8.20
		18:46	1523598	26.20
		18:48	1523624	10.00
		18:49	1523633	50.00
		18:49	1523634	47.19
		18:49	1523642	5.01
		18:53	1523696	3.94

Merchant Standing Order Payment Report

2020/12/07	CSC	18:56	1523723	8.98
		18:57	1523728	14.50
		18:59	1523745	24.10
		18:59	1523746	5.82
		19:02	1523781	26.34
		19:05	1523802	32.00
		19:05	1523805	20.00
		19:07	1523808	6.99
		19:08	1523817	11.90
		19:12	1523834	14.80
		19:12	1523836	5.00
		19:18	1523867	64.97
		19:21	1523891	4.30
		19:23	1523902	23.60
		19:25	1523914	20.00
		19:26	1523918	20.00
		19:26	1523921	5.00
		19:26	1523925	20.00
		19:29	1523956	55.60
		19:38	1523983	16.50
		19:42	1524007	2.45
		19:54	1524092	7.00
		19:54	1524093	5.00
		19:55	1524103	8.00
		19:55	1524104	23.80
		19:55	1524108	47.88
		19:59	1524125	19.98

Merchant Standing Order Payment Report

2020/12/07	CSC	20:07	1524176	11.50
		20:08	1524186	7.30
		20:17	1524204	4.60
		20:22	1524216	1.80
		20:24	1524225	9.50
		20:26	1524254	25.00
		20:27	1524268	100.43
		20:28	1524274	20.00
		20:33	1524300	12.33
		20:43	1524378	10.70
		20:48	1524401	10.00
		21:14	1524607	20.30
		21:28	1524739	14.70
		21:30	1524758	5.49
		21:32	1524768	51.32
		21:34	1524796	15.15
		21:43	1524869	4.30
		21:52	1524917	6.78
		22:00	1524941	3.32
		22:05	1524964	7.35
		22:48	1525108	7.21
		Total/Branch		4661.53
	Total/Date			4661.53
2020/12/08	CSC	00:17	1525271	8.60
		00:18	1525274	1.10
		01:48	1525538	51.62

Merchant Standing Order Payment Report

2020/12/08	CSC	01:51	1525541	21.90
		02:23	1525562	13.99
		04:21	1528832	163.75
		04:21	1528833	179.39
		05:09	1528854	5.00
		05:11	1528858	72.00
		05:12	1528861	190.00
		05:17	1528866	45.07
		05:21	1528867	25.00
		05:34	1528880	88.20
		06:07	1528900	20.00
		06:12	1528901	31.41
		06:12	1528905	20.00
		06:21	1528911	6.30
		06:22	1528912	25.32
		06:27	1528917	2.70
		06:29	1528920	2.25
		06:40	1528926	20.00
		06:57	1528948	2.00
		06:59	1528951	20.00
		07:00	1528953	46.51
		07:01	1528954	5.00
		07:04	1528959	21.81
		07:09	1528971	3.30
		07:09	1528973	6.15
		07:11	1528974	25.00
		07:22	1529001	4.80

Merchant Standing Order Payment Report

2020/12/08	CSC	07:24	1529006	29.50
		07:26	1529010	84.16
		07:30	1529021	33.89
		07:31	1529023	8.63
		07:34	1529035	6.40
		07:35	1529042	7.70
		07:36	1529044	24.00
		07:39	1529048	5.75
		07:40	1529051	4.95
		07:40	1529052	6.50
		07:44	1529060	7.65
		07:44	1529062	13.00
		07:50	1529095	10.95
		07:50	1529097	10.70
		07:51	1529103	16.00
		07:52	1529111	4.57
		07:52	1529115	66.75
		07:53	1529118	45.00
		07:54	1529120	2.75
		07:59	1529288	15.00
		08:04	1529319	112.87
		08:07	1529323	2.50
		08:07	1529324	10.20
		08:10	1529338	30.00
		08:14	1529354	5.35
		08:15	1529356	2.50
		08:16	1529358	12.12

Merchant Standing Order Payment Report

2020/12/08	CSC	08:17	1529366	6.10
		08:19	1529378	24.76
		08:23	1529395	50.00
		08:24	1529407	2.99
		08:26	1529412	2.75
		08:29	1529424	104.80
		08:30	1529428	7.89
		08:30	1529432	13.75
		08:32	1529439	41.00
		08:35	1529446	6.10
		08:38	1529449	3.95
		08:39	1529453	2.40
		08:44	1529466	6.20
		08:45	1529470	30.99
		08:46	1529478	2.00
		08:52	1529512	1.56
		08:53	1529514	9.60
		08:56	1529533	10.00
		08:57	1529538	3.50
		08:57	1529539	5.00
		08:58	1529543	4.50
		08:58	1529544	35.00
		08:59	1529548	15.52
		09:02	1530187	156.59
		09:04	1530192	4.14
		09:04	1530194	51.39
		09:04	1530195	0.01

Merchant Standing Order Payment Report

2020/12/08	CSC	09:06	1530199	3.80
		09:06	1530200	5.90
		09:08	1530204	1.43
		09:10	1530214	2.20
		09:11	1530220	6.05
		09:13	1530227	8.00
		09:13	1530228	79.81
		09:14	1530229	24.99
		09:14	1530232	5.90
		09:15	1530236	85.69
		09:15	1530237	5.00
		09:15	1530238	4.70
		09:15	1530241	4.60
		09:15	1530244	67.50
		09:16	1530249	189.25
		09:21	1530286	713.02
		09:22	1530289	53.00
		09:24	1530301	2.50
		09:25	1530305	1.64
		09:25	1530306	16.30
		09:25	1530307	20.00
		09:26	1530308	40.40
		09:29	1530326	53.00
		09:29	1530330	28.99
		09:30	1530331	115.00
		09:32	1530348	42.30
		09:37	1530379	20.00

Merchant Standing Order Payment Report

2020/12/08	CSC	09:38	1530382	20.00
		09:39	1530384	30.00
		09:41	1530395	6.02
		09:42	1530403	85.98
		09:42	1530404	48.16
		09:46	1530421	85.00
		09:46	1530422	18.89
		09:46	1530423	35.00
		09:47	1530425	6.48
		09:48	1530431	8.75
		09:49	1530439	3.47
		09:50	1530442	36.43
		09:51	1530451	10.00
		09:51	1530452	2.20
		09:51	1530454	7.50
		09:55	1530474	67.00
		09:56	1530478	37.00
		09:56	1530482	3.80
		09:57	1530483	3.50
		09:59	1530499	59.99
		09:59	1530501	18.60
		10:00	1530504	85.00
		10:00	1530509	49.60
		10:00	1530512	49.80
		10:01	1530527	4.99
		10:05	1530557	7.05
		10:08	1530571	36.13

Merchant Standing Order Payment Report

2020/12/08	CSC	10:08	1530572	3.95
		10:08	1530573	19.00
		10:08	1530575	10.78
		10:10	1530600	8.36
		10:10	1530601	20.30
		10:11	1530604	5.50
		10:11	1530605	57.82
		10:12	1530609	22.12
		10:14	1530627	10.62
		10:15	1530631	59.78
		10:15	1530633	19.90
		10:18	1530646	0.99
		10:18	1530653	97.00
		10:20	1530657	50.36
		10:22	1530664	2.38
		10:22	1530666	34.50
		10:23	1530669	249.74
		10:23	1530673	5.00
		10:26	1530686	15.05
		10:26	1530689	8.95
		10:29	1530705	2.80
		10:34	1530719	51.80
		10:35	1530722	100.00
		10:37	1530725	15.00
		10:38	1530728	1.20
		10:38	1530731	10.01
		10:39	1530732	100.00

Merchant Standing Order Payment Report

2020/12/08	CSC	10:39	1530738	22.00
		10:41	1530747	23.86
		10:43	1530756	3.58
		10:43	1530758	3.80
		10:43	1530759	58.98
		10:44	1530763	6.90
		10:44	1530768	3.30
		10:44	1530773	5.35
		10:50	1530821	4.00
		10:52	1530826	16.95
		10:52	1530827	1.09
		10:53	1530833	4.75
		10:53	1530837	2.34
		10:54	1530838	152.50
		10:55	1530845	3.40
		10:55	1530848	44.99
		10:55	1530851	9.00
		10:56	1530856	31.85
		10:57	1530863	159.00
		10:59	1530878	71.58
		10:59	1530881	8.90
		11:00	1530884	103.52
		11:01	1530896	1.50
		11:03	1530906	5.03
		11:03	1530912	20.00
		11:04	1530915	31.00
		11:06	1530924	34.90

Merchant Standing Order Payment Report

2020/12/08	CSC	11:06	1530927	3.70
		11:06	1530929	24.99
		11:07	1530943	1.95
		11:08	1530946	3.20
		11:08	1530948	12.90
		11:08	1530951	10.76
		11:08	1530952	174.21
		11:09	1530956	30.14
		11:10	1530965	1.63
		11:11	1530980	2.99
		11:12	1530998	44.19
		11:12	1531000	21.08
		11:14	1531010	11.70
		11:15	1531015	7.00
		11:16	1531016	26.67
		11:17	1531026	29.00
		11:17	1531031	9.20
		11:17	1531032	53.03
		11:18	1531033	47.16
		11:19	1531036	8.00
		11:19	1531038	1.80
		11:20	1531040	3.87
		11:21	1531049	25.19
		11:22	1531058	999.01
		11:22	1531059	103.00
		11:23	1531077	35.91
		11:25	1531089	35.23

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2020/12/08	CSC	11:25	1531090	9.80
		11:26	1531096	9.88
		11:27	1531107	30.00
		11:27	1531110	2.75
		11:27	1531111	5.81
		11:28	1531115	20.00
		11:28	1531118	4.70
		11:29	1531128	1.99
		11:30	1531133	53.99
		11:31	1531139	3.44
		11:32	1531142	20.00
		11:33	1531149	7.84
		11:34	1531162	65.00
		11:34	1531163	35.00
		11:34	1531164	2.70
		11:35	1531168	189.50
		11:37	1531183	1.09
		11:38	1531189	2.25
		11:38	1531191	97.27
		11:40	1531205	26.70
		11:41	1531206	1.69
		11:41	1531214	25.00
		11:42	1531220	10.00
		11:44	1531239	35.85
		11:44	1531243	258.50
		11:45	1531246	7.50
		11:46	1531253	20.00

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Merchant Standing Order Payment Report

2020/12/08	CSC	11:49	1531273	69.00
		11:49	1531275	147.50
		11:49	1531276	20.00
		11:49	1531278	0.53
		11:50	1531281	8.21
		11:50	1531287	70.00
		11:50	1531289	25.23
		11:51	1531294	3.50
		11:51	1531295	19.75
		11:52	1531299	15.99
		11:53	1531310	23.16
		11:54	1531320	15.00
		11:55	1531323	6.00
		11:56	1531330	39.28
		11:56	1531332	23.16
		12:00	1531355	12.40
		12:00	1531356	23.16
		12:00	1531359	70.19
		12:01	1531373	2.48
		12:01	1531374	19.99
		12:02	1531375	69.97
		12:03	1531380	8.55
		12:05	1531395	4.60
		12:05	1531398	5.75
		12:06	1531403	4.22
		12:06	1531411	44.00
		12:06	1531413	36.68

Merchant Standing Order Payment Report

2020/12/08	CSC	12:06	1531416	138.00
		12:07	1531419	5.89
		12:08	1531426	27.97
		12:08	1531427	10.00
		12:09	1531430	27.30
		12:09	1531432	83.44
		12:09	1531434	3.69
		12:10	1531439	4.48
		12:10	1531442	150.00
		12:11	1531448	6.00
		12:11	1531453	8.97
		12:11	1531459	4.00
		12:12	1531467	5.48
		12:12	1531468	150.00
		12:12	1531470	16.00
		12:12	1531472	10.00
		12:13	1531473	27.30
		12:13	1531481	150.00
		12:15	1531493	79.00
		12:16	1531498	150.00
		12:19	1531509	30.79
		12:19	1531513	1.58
		12:20	1531525	95.00
		12:21	1531528	3.00
		12:22	1531549	100.00
		12:22	1531553	12.90
		12:22	1531556	38.05

Merchant Standing Order Payment Report

2020/12/08	CSC	12:23	1531562	19.94
		12:25	1531584	112.85
		12:25	1531585	9.78
		12:26	1531587	31.80
		12:26	1531591	95.31
		12:27	1531606	95.00
		12:29	1531623	4.00
		12:30	1531632	50.00
		12:30	1531638	11.06
		12:31	1531642	20.00
		12:31	1531648	18.81
		12:32	1531657	31.45
		12:33	1531664	2.50
		12:33	1531670	47.15
		12:34	1531673	3.53
		12:36	1531683	0.01
		12:37	1531690	125.00
		12:40	1531724	13.20
		12:41	1531734	250.00
		12:41	1531738	47.12
		12:42	1531746	4.47
		12:43	1531751	28.54
		12:44	1531756	10.25
		12:44	1531758	6.25
		12:44	1531760	3.60
		12:45	1531781	16.95
		12:46	1531791	1.00

Merchant Standing Order Payment Report

2020/12/08	CSC	12:48	1531806	7.03
		12:48	1531807	5.60
		12:49	1531815	21.00
		12:51	1531826	1.29
		12:52	1531832	2.50
		12:53	1531835	10.30
		12:55	1531860	22.03
		12:55	1531862	160.00
		12:57	1531880	20.00
		12:57	1531882	10.39
		12:59	1531887	15.00
		13:00	1531890	44.00
		13:00	1531892	0.99
		13:02	1531913	10.00
		13:02	1531914	41.80
		13:04	1531926	5.40
		13:05	1531930	9.58
		13:06	1531937	10.00
		13:06	1531941	10.70
		13:09	1531949	6.00
		13:10	1531952	4551.50
		13:10	1531953	1.50
		13:10	1531955	7.65
		13:11	1531956	41.81
		13:12	1531966	18.52
		13:12	1531969	52.00
		13:13	1531972	5.99

Merchant Standing Order Payment Report

2020/12/08	CSC	13:14	1531977	4.95
		13:14	1531979	2.35
		13:14	1531981	353.76
		13:15	1531986	37.90
		13:16	1531988	121.45
		13:16	1531997	20.60
		13:16	1531999	69.00
		13:18	1532025	9.99
		13:18	1532026	107.60
		13:18	1532031	5.30
		13:18	1532034	31.95
		13:18	1532035	16.96
		13:19	1532040	4.96
		13:19	1532041	15.00
		13:20	1532054	48.04
		13:20	1532057	39.89
		13:20	1532063	3.30
		13:20	1532064	5.85
		13:21	1532065	2.53
		13:21	1532071	10.50
		13:21	1532074	19.80
		13:21	1532076	51.05
		13:21	1532079	25.71
		13:22	1532092	489.09
		13:24	1532102	8.40
		13:25	1532103	6.55
		13:25	1532106	6.00

Merchant Standing Order Payment Report

2020/12/08	CSC	13:25	1532110	2.00
		13:25	1532112	9.37
		13:26	1532117	30.69
		13:28	1532146	9.30
		13:29	1532148	4.00
		13:29	1532153	5.00
		13:30	1532158	3.00
		13:30	1532159	849.00
		13:30	1532162	4.70
		13:32	1532176	10.60
		13:33	1532187	3.00
		13:33	1532194	12.11
		13:33	1532195	6.40
		13:34	1532205	50.00
		13:37	1532220	4.55
		13:37	1532221	5.35
		13:39	1532235	39.50
		13:41	1532250	50.00
		13:43	1532256	184.00
		13:43	1532257	150.00
		13:43	1532258	52.68
		13:44	1532262	37.71
		13:45	1532273	38.00
		13:45	1532275	25.00
		13:46	1532277	46.99
		13:46	1532278	16.54
		13:51	1532294	148.50

Merchant Standing Order Payment Report

2020/12/08	CSC	13:51	1532296	2.53
		13:51	1532297	12.00
		13:53	1532305	6.83
		13:53	1532306	6.49
		13:54	1532312	32.55
		13:54	1532313	71.31
		13:55	1532319	22.60
		13:55	1532325	1.86
		13:56	1532336	1.67
		13:56	1532341	42.90
		13:58	1532351	600.00
		14:00	1532361	13.36
		14:00	1532363	5.30
		14:00	1532364	219.00
		14:00	1532367	13.00
		14:01	1532371	23.79
		14:02	1532384	22.43
		14:02	1532385	8.20
		14:03	1532390	23.17
		14:03	1532391	22.99
		14:04	1532393	5.00
		14:06	1532407	39.98
		14:08	1532412	24.85
		14:09	1532420	10.00
		14:10	1532422	15.23
		14:10	1532427	23.91
		14:12	1532435	19.90

Merchant Standing Order Payment Report

2020/12/08	CSC	14:14	1532446	7.15
		14:14	1532447	2.60
		14:15	1532448	6.07
		14:17	1532452	174.79
		14:17	1532462	3.10
		14:18	1532474	180.00
		14:19	1532477	10.00
		14:21	1532484	600.00
		14:22	1532495	5.35
		14:22	1532496	16.15
		14:22	1532497	16.09
		14:22	1532498	370.00
		14:22	1532504	1.93
		14:22	1532512	8.65
		14:23	1532522	40.00
		14:24	1532534	1.85
		14:24	1532535	10.00
		14:25	1532536	10.00
		14:25	1532539	7.10
		14:26	1532545	12.96
		14:27	1532555	3.50
		14:27	1532559	84.00
		14:28	1532563	9.20
		14:28	1532579	6.73
		14:30	1532601	35.69
		14:31	1532604	2.00
		14:32	1532612	1.40

2020/12/08	CSC	14:34	1532631	11.00
		14:35	1532632	10.00
		14:36	1532641	1.98
		14:36	1532642	49.00
		14:37	1532646	44.80
		14:37	1532648	15.60
		14:38	1532650	23.00
		14:38	1532651	29.11
		14:38	1532659	1.80
		14:39	1532660	2.77
		14:39	1532661	5.75
		14:39	1532662	120.15
		14:40	1532676	48.60
		14:40	1532680	20.00
		14:42	1532694	51.64
		14:43	1532695	1.50
		14:44	1532701	8.50
		14:45	1532711	35.00
		14:45	1532712	3.00
		14:45	1532713	27.24
		14:47	1532723	6.00
		14:48	1532736	5.00
		14:49	1532744	7.47
		14:49	1532750	144.00
		14:52	1532778	70.96
		14:52	1532782	3.36
		14:52	1532786	50.00

Merchant Standing Order Payment Report

2020/12/08	CSC	14:53	1532794	2.65
		14:54	1532795	8.61
		14:54	1532802	22.52
		14:57	1532821	6.65
		14:58	1532826	4.35
		14:58	1532828	36.21
		15:01	1532833	28.95
		15:02	1532838	24.13
		15:04	1532848	20.51
		15:04	1532851	40.00
		15:05	1532855	25.00
		15:06	1532859	150.00
		15:06	1532862	10.00
		15:06	1532868	24.50
		15:07	1532880	6.60
		15:08	1532889	11.12
		15:10	1532898	28.44
		15:10	1532899	3.86
		15:11	1532901	11.69
		15:11	1532905	3.50
		15:12	1532906	0.95
		15:12	1532909	12.95
		15:13	1532915	7.84
		15:13	1532916	4.95
		15:13	1532917	2.45
		15:15	1532924	9.90
		15:16	1532929	30.00

Merchant Standing Order Payment Report

2020/12/08	CSC	15:17	1532932	12.75
		15:19	1532946	10.00
		15:20	1532956	6.00
		15:20	1532961	29.38
		15:21	1532968	23.25
		15:21	1532971	198.61
		15:21	1532972	42.75
		15:22	1532976	8.03
		15:22	1532977	77.40
		15:24	1532990	8.97
		15:25	1532991	6.00
		15:27	1532995	55.00
		15:28	1532997	48.66
		15:29	1533012	37.25
		15:30	1533021	7.15
		15:31	1533024	2.94
		15:33	1533039	16.92
		15:34	1533048	51.80
		15:37	1533061	124.99
		15:38	1533062	274.69
		15:39	1533067	54.00
		15:40	1533070	20.97
		15:42	1533076	29.82
		15:42	1533079	11.00
		15:44	1533087	57.50
		15:46	1533103	3.70
		15:47	1533111	70.00

Merchant Standing Order Payment Report

2020/12/08	CSC	15:47	1533114	4.30
		15:48	1533115	21.98
		15:48	1533116	25.69
		15:50	1533124	10.00
		15:52	1533136	23.20
		15:53	1533144	77.00
		15:53	1533145	4.00
		15:54	1533147	279.00
		15:55	1533152	8.98
		15:55	1533153	5.10
		15:56	1533154	20.25
		15:57	1533161	33.67
		15:58	1533168	318.90
		15:58	1533169	68.79
		15:58	1533171	5.14
		16:01	1533186	50.00
		16:02	1533199	37.99
		16:02	1533201	10.48
		16:02	1533202	52.20
		16:03	1533206	27.00
		16:03	1533209	180.00
		16:04	1533216	16.50
		16:05	1533220	3.45
		16:07	1533237	115.06
		16:09	1533249	20.15
		16:09	1533253	12.49
		16:10	1533259	40.00

Merchant Standing Order Payment Report

2020/12/08	CSC	16:10	1533271	27.35
		16:13	1533279	71.40
		16:13	1533280	20.00
		16:14	1533286	3.60
		16:15	1533290	169.77
		16:15	1533291	7.00
		16:16	1533302	50.00
		16:17	1533303	5.20
		16:17	1533305	41.16
		16:18	1533310	33.31
		16:21	1533329	42.50
		16:23	1533338	3.90
		16:23	1533339	35.00
		16:24	1533340	10.00
		16:24	1533341	30.52
		16:24	1533344	8.50
		16:24	1533345	110.00
		16:24	1533347	3.50
		16:25	1533354	12.00
		16:26	1533356	11.70
		16:26	1533360	13.09
		16:26	1533362	87.00
		16:27	1533373	24.05
		16:29	1533378	2.50
		16:31	1533387	27.69
		16:33	1533395	90.49
		16:33	1533396	20.00

2020/12/08	CSC	16:33	1533398	39.82
		16:34	1533401	20.40
		16:34	1533402	44.00
		16:34	1533403	13.56
		16:35	1533405	140.00
		16:35	1533409	5.50
		16:37	1533415	4.98
		16:37	1533417	8.82
		16:38	1533426	35.00
		16:41	1533433	10.00
		16:41	1533435	700.00
		16:41	1533442	5.45
		16:42	1533446	950.00
		16:42	1533447	2.03
		16:42	1533453	15.00
		16:43	1533456	16.55
		16:44	1533462	43.00
		16:44	1533464	104.00
		16:45	1533469	15.00
		16:45	1533470	100.00
		16:45	1533474	1.10
		16:45	1533475	63.96
		16:47	1533495	20.00
		16:48	1533500	4.15
		16:48	1533507	56.00
		16:48	1533509	1.93
		16:48	1533514	4.00

Merchant Standing Order Payment Report

2020/12/08	CSC	16:49	1533522	15.48
		16:50	1533530	7.09
		16:50	1533535	56.28
		16:51	1533540	47.00
		16:51	1533542	7.21
		16:52	1533551	5.18
		16:53	1533563	20.77
		16:54	1533566	26.38
		16:56	1533585	36.87
		16:58	1533594	22.50
		16:58	1533595	35.41
		16:59	1533596	82.96
		16:59	1533604	50.00
		16:59	1533605	13.12
		16:59	1533607	34.14
		17:00	1533611	39.99
		17:00	1533615	144.75
		17:01	1533625	72.00
		17:02	1533631	60.00
		17:04	1533650	31.06
		17:04	1533654	59.03
		17:04	1533663	140.00
		17:05	1533667	9.00
		17:05	1533668	30.00
		17:07	1533704	4.84
		17:07	1533709	31.18
		17:07	1533710	13.36

Merchant Standing Order Payment Report

2020/12/08	CSC	17:09	1533720	10.42
		17:09	1533722	26.01
		17:09	1533723	14.00
		17:10	1533731	49.95
		17:12	1533740	61.15
		17:13	1533761	10.50
		17:14	1533765	23.00
		17:16	1533774	31.90
		17:16	1533779	25.00
		17:16	1533784	14.14
		17:17	1533789	6.90
		17:18	1533796	25.99
		17:20	1533815	30.00
		17:20	1533820	12.31
		17:20	1533821	4.00
		17:20	1533823	3.20
		17:22	1533828	12.01
		17:24	1533850	177.00
		17:25	1533866	177.00
		17:25	1533867	3.00
		17:26	1533871	6.50
		17:26	1533874	14.96
		17:26	1533875	15.60
		17:26	1533879	11.00
		17:27	1533880	6.65
		17:27	1533885	30.00
		17:28	1533888	27.14

Merchant Standing Order Payment Report

2020/12/08	CSC	17:29	1533896	2.50
		17:29	1533899	27.00
		17:29	1533900	3.61
		17:30	1533910	8.77
		17:31	1533912	5.00
		17:31	1533918	18.87
		17:32	1533929	20.00
		17:33	1533934	25.47
		17:34	1533938	19.13
		17:34	1533942	5.50
		17:35	1533945	2.73
		17:35	1533946	92.07
		17:35	1533948	10.00
		17:35	1533951	73.79
		17:37	1533965	32.00
		17:37	1533969	59.99
		17:38	1533971	4.47
		17:38	1533977	13.39
		17:38	1533978	5.13
		17:38	1533979	12.00
		17:39	1533984	43.62
		17:39	1533986	6.05
		17:39	1533987	4.30
		17:40	1533988	159.85
		17:40	1533989	16.83
		17:40	1533990	108.00
		17:41	1533999	17.65

Merchant Standing Order Payment Report

2020/12/08	CSC	17:42	1534003	21.14
		17:42	1534004	21.53
		17:42	1534010	8.80
		17:45	1534032	4.90
		17:45	1534034	10.00
		17:45	1534040	4.79
		17:45	1534041	1.10
		17:46	1534054	30.00
		17:47	1534059	64.80
		17:47	1534062	5.40
		17:47	1534063	30.14
		17:49	1534074	2.28
		17:49	1534075	9.93
		17:50	1534079	19.60
		17:50	1534084	6.20
		17:50	1534085	5.30
		17:51	1534087	5.38
		17:51	1534089	16.00
		17:52	1534092	31.78
		17:52	1534100	15.61
		17:52	1534101	2.84
		17:56	1534112	44.97
		17:56	1534113	0.30
		17:57	1534127	11.41
		17:57	1534128	40.00
		17:58	1534138	169.00
		17:59	1534145	13.35

Merchant Standing Order Payment Report

2020/12/08	CSC	18:00	1534157	10.95
		18:00	1534158	12.23
		18:01	1534159	50.00
		18:01	1534163	15.33
		18:01	1534164	3.90
		18:01	1534165	1.10
		18:02	1534170	18.67
		18:02	1534173	35.97
		18:02	1534176	2.07
		18:02	1534177	4.38
		18:03	1534180	150.00
		18:03	1534183	6.40
		18:04	1534188	150.00
		18:05	1534204	9.70
		18:05	1534205	2.72
		18:05	1534206	5.00
		18:07	1534228	1.70
		18:07	1534229	14.80
		18:09	1534244	6.00
		18:10	1534253	0.01
		18:10	1534255	15.00
		18:10	1534257	60.00
		18:11	1534260	1.64
		18:12	1534277	49.20
		18:12	1534281	14.45
		18:13	1534288	27.99
		18:13	1534291	42.78

Merchant Standing Order Payment Report

2020/12/08	CSC	18:13	1534292	17.29
		18:13	1534294	3.20
		18:13	1534295	3.50
		18:13	1534296	15.05
		18:14	1534299	130.00
		18:14	1534303	24.70
		18:17	1534330	38.32
		18:19	1534357	12.80
		18:20	1534367	20.00
		18:20	1534375	2.35
		18:21	1534379	1.42
		18:21	1534383	3.74
		18:21	1534390	13.57
		18:21	1534393	7.00
		18:22	1534396	1.85
		18:23	1534403	11.80
		18:23	1534410	9.00
		18:24	1534415	2.50
		18:25	1534419	11.95
		18:25	1534420	10.00
		18:25	1534422	7.60
		18:26	1534423	13.50
		18:26	1534426	9.24
		18:26	1534428	28.07
		18:29	1534444	23.00
		18:30	1534448	4.05
		18:30	1534461	16.91

Merchant Standing Order Payment Report

2020/12/08	CSC	18:31	1534468	5.53
		18:31	1534471	6.10
		18:33	1534480	5.00
		18:33	1534485	3.12
		18:34	1534493	15.76
		18:34	1534494	4.28
		18:34	1534497	3.85
		18:35	1534507	10.00
		18:35	1534510	11.39
		18:36	1534512	24.77
		18:36	1534513	8.30
		18:37	1534526	412.69
		18:37	1534532	6.78
		18:38	1534556	4.99
		18:39	1534582	10.00
		18:40	1534587	7.26
		18:40	1534599	1.69
		18:41	1534603	31.95
		18:42	1534610	18.70
		18:42	1534614	1.57
		18:44	1534628	2.06
		18:44	1534629	70.00
		18:44	1534631	14.25
		18:44	1534632	23.00
		18:44	1534633	3.76
		18:44	1534635	20.00
		18:44	1534636	7.97

2020/12/08	CSC	18:45	1534644	6.21
		18:46	1534655	34.00
		18:48	1534668	17.75
		18:48	1534674	8.28
		18:49	1534690	5.70
		18:49	1534691	6.39
		18:52	1534722	16.37
		18:52	1534723	21.30
		18:53	1534733	137.21
		18:54	1534742	10.01
		18:54	1534748	6.99
		18:55	1534772	25.69
		18:56	1534775	9.65
		18:57	1534784	5.00
		18:57	1534791	50.00
		18:58	1534801	82.20
		18:58	1534804	4.70
		19:00	1534818	10.00
		19:00	1534819	99.95
		19:01	1534829	22.00
		19:02	1534844	5.20
		19:02	1534845	18.45
		19:04	1534853	40.89
		19:05	1534859	11.50
		19:05	1534860	1.15
		19:06	1534867	1.39
		19:06	1534870	35.00

Merchant Standing Order Payment Report

2020/12/08	CSC	19:10	1534897	8.00
		19:10	1534898	18.55
		19:11	1534907	300.00
		19:12	1534911	21.00
		19:12	1534912	20.00
		19:15	1534924	28.29
		19:15	1534926	4.11
		19:16	1534929	12.53
		19:16	1534930	20.00
		19:18	1534941	5.00
		19:20	1534952	2.80
		19:23	1534970	18.80
		19:24	1534975	6.40
		19:25	1534984	2.77
		19:26	1535004	2.29
		19:26	1535010	265.00
		19:26	1535012	5.49
		19:27	1535018	5.49
		19:28	1535026	3.69
		19:30	1535039	14.45
		19:31	1535047	20.00
		19:33	1535049	4.10
		19:34	1535059	14.35
		19:35	1535063	30.00
		19:38	1535080	10.00
		19:39	1535095	7.65
		19:39	1535096	2.40

Merchant Standing Order Payment Report

2020/12/08	CSC	19:41	1535102	17.50
		19:47	1535130	3.99
		19:48	1535140	26.45
		19:49	1535144	10.00
		19:50	1535149	4.97
		19:50	1535150	1.50
		19:50	1535151	14.14
		19:52	1535169	3.98
		19:53	1535176	23.67
		19:53	1535180	3.00
		19:53	1535181	1.59
		19:54	1535188	8.86
		19:54	1535189	73.77
		20:01	1535245	5.06
		20:03	1535267	9.95
		20:03	1535271	50.00
		20:06	1535288	3.40
		20:08	1535293	15.20
		20:09	1535295	15.10
		20:13	1535312	17.58
		20:17	1535340	1.42
		20:18	1535348	2.99
		20:19	1535357	4.75
		20:19	1535360	0.99
		20:22	1535366	79.00
		20:23	1535378	4.58
		20:26	1535391	412.69

Merchant Standing Order Payment Report

2020/12/08	CSC	20:29	1535412	131.51
		20:31	1535441	17.00
		20:33	1535455	20.00
		20:34	1535460	31.99
		20:35	1535467	41.02
		20:39	1535476	1.10
		20:40	1535480	3.35
		20:42	1535503	17.59
		20:43	1535506	6.85
		20:46	1535524	1.34
		20:47	1535529	0.89
		20:48	1535532	11.00
		20:51	1535541	2.81
		20:53	1535548	12.61
		20:55	1535552	107.03
		21:00	1535605	215.22
		21:05	1535634	145.00
		21:05	1535635	74.63
		21:06	1535637	8.00
		21:06	1535639	21.50
		21:09	1535669	249.99
		21:12	1535684	198.55
		21:12	1535692	20.00
		21:14	1535699	20.00
		21:14	1535703	5.00
		21:16	1535713	5.00
		21:17	1535721	8.99

Merchant Standing Order Payment Report

2020/12/08	CSC	21:21	1535736	152.57
		21:21	1535737	1.42
		21:25	1535773	2.29
		21:28	1535808	48.39
		21:30	1535829	20.00
		21:30	1535832	10.00
		21:31	1535833	20.00
		21:31	1535836	10.00
		21:31	1535840	1.10
		21:32	1535846	20.00
		21:34	1535859	22.69
		21:37	1535866	10.00
		21:40	1535885	30.00
		21:44	1535898	79.79
		21:44	1535899	1.39
		21:44	1535901	1.09
		21:44	1535902	6.85
		21:46	1535910	15.00
		21:46	1535911	10.00
		21:52	1535934	5.00
		21:54	1535941	6.99
		21:57	1535949	13.00
		21:57	1535950	15.00
		21:58	1535954	1.10
		22:07	1535992	742.85
		22:08	1536008	20.00
		22:09	1536013	10.60

Merchant Standing Order Payment Report

2020/12/08	CSC	22:11	1536023	4.99
		22:13	1536027	0.93
		22:14	1536035	0.25
		22:17	1536043	20.00
		22:17	1536048	4.99
		22:17	1536051	1.10
		22:21	1536072	2.29
		22:26	1536095	31.83
		22:31	1536109	5.00
		22:34	1536114	10.00
		22:37	1536123	20.00
		22:41	1536134	142.48
		22:45	1536159	1.10
		22:55	1536206	45.00
		23:08	1536241	100.00
		23:09	1536245	100.00
		23:25	1536276	3.80
		23:27	1536281	7.80
		23:29	1536282	19.00
		23:45	1536295	5.00
		23:45	1536296	5.00
		23:50	1536302	5.00
		Total/Branch		41986.20
	Total/Date			41986.20
2020/12/09	CSC	00:00	1536308	1.58
		00:48	1536601	6.99

Merchant Standing Order Payment Report

2020/12/09	CSC	01:05	1536627	1.54
		01:31	1536648	2.99
		02:01	1536665	10.91
		02:07	1536669	55.28
		02:43	1536683	2.99
		03:04	1536692	20.63
		03:05	1536693	13.33
		05:29	1538211	13.99
		07:04	1538281	4.70
		08:12	1538500	31.75
		08:29	1538691	23.00
		08:30	1538696	1.12
		08:41	1538750	20.00
		08:46	1538784	2.95
		08:55	1538844	5.79
		09:25	1539655	2.28
		11:16	1540368	20.01
		11:35	1540555	2.16
		12:01	1540824	11.30
		12:13	1540917	5.17
		12:16	1540943	15.00
		12:19	1540957	8.03
		12:22	1540986	50.00
		12:23	1540990	50.00
		13:34	1541505	1.58
		13:39	1541531	17.10
		14:02	1541675	15.00

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Merchant Standing Order Payment Report

2020/12/09	CSC	14:13	1541771	9.50
		14:37	1541835	59.49
		14:43	1541848	32.67
		21:36	1545081	-9.50
		21:36	1545082	-169.02
		21:36	1545083	-12.99
		21:36	1545087	-1.50
		21:36	1545088	-27.99
		21:36	1545093	-19.40
		21:36	1545096	-3.00
		21:36	1545097	-3.00
		21:36	1545100	-2.97
		21:36	1545101	-2.97
		21:36	1545102	-2.97
		21:36	1545104	-4.97
		21:36	1545105	-4.04
		21:37	1545108	-4.04
		21:37	1545110	-19.99
		21:37	1545111	-4.63
		21:37	1545112	-3.70
		21:37	1545113	-1.50
		21:37	1545114	-25.00
		Total/Branch		195.65
	Total/Date			195.65
Total				47283.80