

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/12/13 03:07
Reference Number : SO - 732831
Number Of Transactions : 1183
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2020/11/27	CSC	15:38	1428539	299.00
		Total/Branch		299.00
	Total/Date			299.00
2020/12/06	CSC	02:06	1507796	64.90
		02:06	1507797	43.26
		Total/Branch		108.16
	Total/Date			108.16
2020/12/07	CSC	00:37	1515317	64.90
		08:08	1516447	19.51
		Total/Branch		84.41
	Total/Date			84.41
2020/12/08	CSC	12:01	1531372	66.97
		Total/Branch		66.97
	Total/Date			66.97

Merchant Standing Order Payment Report

2020/12/09	CSC	00:40	1536598	17.30
		00:53	1536606	64.90
		01:34	1536649	17.30
		01:48	1536657	64.90
		12:01	1540817	53.98
		14:13	1541768	43.45
		Total/Branch		261.83
	Total/Date			261.83
2020/12/10	CSC	01:56	1545884	15.80
		07:00	1547339	20.00
		07:53	1547461	2.00
		08:00	1547480	3.75
		08:04	1547542	43.00
		08:05	1547554	20.00
		08:16	1547654	6.60
		08:18	1547661	5.20
		08:25	1547678	6.10
		08:35	1547716	5.13
		08:50	1547810	14.00
		08:52	1547822	2.00
		09:10	1548519	36.84
		09:14	1548547	7.90
		09:18	1548566	19.60
		09:22	1548590	4.50
		09:25	1548604	4.40
		09:31	1548632	10.00
		09:49	1548737	30.00

Merchant Standing Order Payment Report

2020/12/10	CSC	10:02	1548827	150.00
		10:02	1548832	150.00
		10:08	1548867	80.00
		10:16	1548913	39.54
		10:18	1548923	4.50
		10:18	1548929	99.70
		10:20	1548941	4.00
		10:25	1548993	10.00
		10:31	1549020	124.25
		10:34	1549045	3.75
		10:36	1549067	5.60
		10:37	1549068	2.00
		10:52	1549176	10.50
		11:01	1549258	30.00
		11:04	1549270	18.35
		11:29	1549444	10.00
		11:40	1549539	10.00
		11:41	1549555	1.80
		11:44	1549562	4.50
		11:57	1549649	20.24
		12:04	1549693	4.19
		12:07	1549709	12.28
		12:08	1549721	12.40
		12:16	1549770	6.25
		12:16	1549773	29.40
		12:17	1549781	40.20
		12:26	1549835	14.10

Merchant Standing Order Payment Report

2020/12/10	CSC	12:29	1549856	94.22
		12:33	1549885	50.00
		12:33	1549889	17.12
		12:36	1549903	49.48
		12:41	1549950	12.60
		12:45	1549970	18.65
		12:49	1550015	27.80
		13:01	1550101	6.50
		13:10	1550151	26.00
		13:11	1550158	1.30
		13:14	1550180	120.00
		13:20	1550235	15.80
		13:21	1550243	3.00
		13:26	1550292	69.00
		13:26	1550301	2.90
		13:27	1550312	11.50
		13:28	1550315	10.00
		13:30	1550337	12.90
		13:35	1550390	19.55
		13:37	1550407	148.50
		13:37	1550411	6.30
		13:38	1550413	12.50
		13:53	1550522	24.00
		13:53	1550534	20.00
		13:59	1550588	19.68
		14:05	1550622	3.70
		14:05	1550624	6.60

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Merchant Standing Order Payment Report

2020/12/10	CSC	14:21	1550730	12.70
		14:25	1550767	1.92
		14:27	1550773	10.00
		14:42	1550878	6.00
		14:44	1550893	25.02
		14:48	1550914	3.70
		15:00	1551006	2.00
		15:01	1551019	20.00
		15:02	1551033	82.20
		15:20	1551156	28.47
		15:23	1551187	14.40
		15:28	1551234	30.00
		15:31	1551250	5.58
		15:32	1551254	7.00
		15:33	1551268	9.40
		15:34	1551280	21.90
		15:40	1551313	13.60
		15:59	1551443	4.90
		16:05	1551532	23.50
		16:10	1551581	16.40
		16:19	1551617	3.59
		16:27	1551673	22.00
		16:33	1551718	4.69
		16:48	1551860	21.35
		16:55	1551937	20.00
		16:55	1551938	70.94
		16:55	1551940	10.00

Merchant Standing Order Payment Report

2020/12/10	CSC	16:58	1551965	3.02
		17:04	1552020	22.00
		17:06	1552034	25.00
		17:08	1552045	400.00
		17:10	1552060	4.00
		17:10	1552064	29.49
		17:11	1552075	20.00
		17:12	1552088	11.50
		17:14	1552113	4.50
		17:15	1552125	44.01
		17:15	1552138	6.65
		17:17	1552162	20.00
		17:21	1552192	7.80
		17:28	1552245	8.80
		17:34	1552328	9.80
		17:36	1552353	3.50
		17:38	1552360	17.27
		17:39	1552371	4.59
		17:40	1552387	44.98
		17:41	1552390	41.20
		17:50	1552484	1.80
		17:52	1552498	2.46
		18:03	1552599	4.05
		18:04	1552602	59.90
		18:08	1552659	30.00
		18:11	1552675	106.25
		18:18	1552723	6.90

Merchant Standing Order Payment Report

2020/12/10	CSC	18:22	1552765	10.00
		18:26	1552799	15.00
		18:26	1552811	7.19
		18:26	1552815	82.03
		18:27	1552829	39.80
		18:30	1552878	10.00
		18:33	1552911	15.49
		18:38	1552961	6.20
		18:38	1552964	1.79
		18:45	1553007	5.00
		18:45	1553008	6.50
		18:45	1553009	5.60
		18:51	1553086	10.14
		18:54	1553116	5.09
		18:57	1553144	2.32
		18:58	1553147	18.00
		19:00	1553186	3.47
		19:02	1553234	9.90
		19:06	1553270	9.10
		19:08	1553292	16.45
		19:10	1553329	259.99
		19:13	1553365	30.40
		19:14	1553383	20.00
		19:14	1553387	4.57
		19:16	1553403	2.10
		19:19	1553451	6.26
		19:19	1553454	55.23

Merchant Standing Order Payment Report

2020/12/10	CSC	19:22	1553491	9.32
		19:27	1553535	184.99
		19:27	1553538	23.95
		19:28	1553550	17.10
		19:28	1553562	29.00
		19:29	1553576	19.90
		19:31	1553596	20.00
		19:32	1553615	1.65
		19:39	1553696	10.93
		19:42	1553718	10.00
		19:43	1553722	20.00
		19:43	1553723	35.00
		19:45	1553739	21.34
		19:46	1553748	69.99
		19:54	1553822	20.00
		19:54	1553829	10.18
		19:54	1553831	8.50
		20:00	1553874	58.38
		20:01	1553880	20.00
		20:01	1553881	18.00
		20:02	1553891	16.70
		20:07	1553943	11.16
		20:12	1553978	50.00
		20:14	1553996	30.00
		20:14	1554000	123.55
		20:18	1554031	40.00
		20:20	1554051	38.40

Merchant Standing Order Payment Report

2020/12/10	CSC	20:21	1554061	12.50
		20:28	1554113	18.20
		20:32	1554155	21.20
		20:46	1554237	59.90
		20:48	1554257	13.05
		20:49	1554265	16.10
		20:51	1554282	24.00
		21:01	1554331	30.00
		21:02	1554335	12.00
		21:04	1554351	7.65
		21:20	1554453	3.30
		21:20	1554454	20.00
		21:41	1554613	3.00
		21:53	1554663	6.65
		21:59	1554695	19.65
		22:06	1554735	1.14
		22:36	1554828	4.90
		22:47	1554860	10.00
		23:34	1554957	1.33
		Total/Branch		5254.93
	Total/Date			5254.93
2020/12/11	CSC	00:00	1554990	17.80
		00:07	1555001	1.72
		00:11	1555004	21.20
		00:15	1555012	82.90
		00:16	1555013	44.98

Merchant Standing Order Payment Report

2020/12/11	CSC	00:47	1555257	2.79
		04:34	1556722	2.14
		05:25	1556749	15.00
		06:02	1556768	188.31
		06:11	1556772	7.65
		06:12	1556775	10.50
		06:18	1556779	11.32
		06:24	1556783	6.80
		06:43	1556798	16.27
		06:58	1556813	2.50
		07:09	1556819	9.82
		07:11	1556823	6.80
		07:18	1556833	4.15
		07:20	1556837	5.00
		07:21	1556842	3.00
		07:23	1556843	3.00
		07:28	1556850	100.00
		07:32	1556860	61.98
		07:39	1556874	3.60
		07:39	1556875	4.00
		07:40	1556879	7.15
		07:40	1556882	201.69
		07:41	1556884	20.00
		07:42	1556891	20.00
		07:43	1556892	60.00
		07:43	1556900	3.50
		07:45	1556901	4.65

Merchant Standing Order Payment Report

2020/12/11	CSC	07:50	1556928	50.00
		07:52	1556932	20.00
		07:53	1556935	20.00
		07:53	1556937	2.79
		07:55	1556943	2.70
		07:56	1556945	20.00
		08:05	1557115	2.50
		08:05	1557116	248.23
		08:06	1557118	43.00
		08:13	1557206	9.40
		08:13	1557208	11.00
		08:14	1557209	2.95
		08:15	1557213	9.52
		08:19	1557227	3.60
		08:20	1557228	248.00
		08:20	1557230	3.00
		08:21	1557234	3.50
		08:21	1557235	19.42
		08:28	1557257	30.00
		08:30	1557270	1.11
		08:30	1557277	11.10
		08:32	1557280	5.40
		08:33	1557288	21.75
		08:36	1557310	50.00
		08:36	1557311	64.50
		08:37	1557315	25.50
		08:37	1557319	5.60

Merchant Standing Order Payment Report

2020/12/11	CSC	08:37	1557320	13.07
		08:38	1557325	8.30
		08:39	1557329	110.00
		08:46	1557381	10.00
		08:47	1557383	4.25
		08:47	1557386	102.00
		08:48	1557388	198.54
		08:49	1557396	30.00
		08:49	1557397	19.85
		08:49	1557401	3.70
		08:50	1557406	7.04
		08:50	1557408	20.00
		08:52	1557427	58.21
		08:53	1557439	25.50
		08:55	1557445	14.69
		08:57	1557464	10.00
		08:57	1557465	1.00
		09:00	1557479	35.00
		09:02	1557486	88.80
		09:02	1557490	10.00
		09:02	1557491	76.16
		09:03	1557496	4.50
		09:05	1558127	2.75
		09:05	1558130	4.00
		09:09	1558144	5.80
		09:11	1558153	10.00
		09:15	1558168	130.30

Merchant Standing Order Payment Report

2020/12/11	CSC	09:18	1558185	2.00
		09:18	1558187	2.50
		09:18	1558188	37.00
		09:26	1558210	19.79
		09:30	1558230	2.00
		09:31	1558241	15.00
		09:32	1558245	25.50
		09:33	1558255	20.00
		09:34	1558260	3.69
		09:34	1558264	17.00
		09:36	1558282	1.64
		09:36	1558285	216.16
		09:37	1558289	2.00
		09:37	1558290	20.50
		09:37	1558291	98.70
		09:38	1558305	135.84
		09:38	1558306	2.10
		09:40	1558310	81.65
		09:40	1558313	20.00
		09:41	1558318	2.95
		09:42	1558324	24.78
		09:45	1558348	20.00
		09:46	1558352	63.96
		09:46	1558353	4.80
		09:47	1558357	76.50
		09:51	1558375	27.00
		09:52	1558376	20.00

2020/12/11	CSC	09:53	1558379	3.45
		09:54	1558385	92.01
		09:56	1558396	9.90
		09:56	1558398	5.48
		09:57	1558411	1.10
		09:58	1558414	1.65
		09:59	1558421	4.90
		10:00	1558424	2.70
		10:02	1558430	49.60
		10:04	1558435	13.58
		10:06	1558438	18.45
		10:06	1558439	48.61
		10:07	1558448	2.90
		10:07	1558449	4.67
		10:07	1558451	3.00
		10:08	1558453	6.00
		10:08	1558454	46.20
		10:08	1558456	9.79
		10:10	1558460	2.28
		10:11	1558463	50.00
		10:11	1558466	21.21
		10:13	1558473	5.40
		10:14	1558478	5.50
		10:15	1558481	20.00
		10:16	1558485	2.78
		10:16	1558488	38.11
		10:17	1558495	13.05

Merchant Standing Order Payment Report

2020/12/11	CSC	10:19	1558501	55.69
		10:20	1558505	19.51
		10:21	1558506	16.00
		10:21	1558509	397.00
		10:23	1558521	45.00
		10:23	1558524	35.00
		10:23	1558526	40.00
		10:25	1558537	41.50
		10:25	1558539	37.39
		10:26	1558551	102.04
		10:27	1558556	2.95
		10:27	1558562	2.00
		10:28	1558570	0.79
		10:28	1558572	100.78
		10:28	1558573	2.75
		10:29	1558576	224.40
		10:32	1558596	2.95
		10:32	1558604	3.29
		10:33	1558610	4.76
		10:33	1558612	4.25
		10:33	1558613	95.33
		10:35	1558618	2.99
		10:36	1558629	9.78
		10:38	1558641	33.50
		10:39	1558645	104.00
		10:41	1558653	6.50
		10:41	1558656	5.91

Merchant Standing Order Payment Report

2020/12/11	CSC	10:42	1558665	2.04
		10:44	1558673	16.91
		10:45	1558681	25.00
		10:46	1558689	39.99
		10:48	1558709	26.51
		10:49	1558720	46.20
		10:49	1558721	35.97
		10:51	1558726	30.00
		10:52	1558730	4.40
		10:52	1558734	2.70
		10:53	1558739	59.98
		10:53	1558747	10.80
		10:54	1558748	194.27
		10:54	1558750	1.30
		10:56	1558765	1000.00
		10:57	1558773	8.00
		10:59	1558781	4.65
		11:00	1558787	15.53
		11:00	1558788	10.95
		11:02	1558807	206.26
		11:02	1558808	600.00
		11:03	1558828	7.70
		11:05	1558849	2.80
		11:05	1558851	20.00
		11:08	1558869	2.00
		11:09	1558872	14.63
		11:10	1558877	52.66

Merchant Standing Order Payment Report

2020/12/11	CSC	11:10	1558879	63.76
		11:12	1558899	10.00
		11:12	1558900	12.00
		11:15	1558918	300.57
		11:16	1558925	119.99
		11:16	1558926	11.00
		11:17	1558954	1.33
		11:20	1558963	25.36
		11:20	1558966	400.00
		11:21	1558971	5.27
		11:22	1558975	15.00
		11:23	1558997	1.09
		11:24	1559007	134.45
		11:24	1559008	25.25
		11:26	1559012	28.99
		11:27	1559020	2.97
		11:27	1559021	600.00
		11:27	1559023	600.00
		11:28	1559030	6.84
		11:29	1559035	11.54
		11:30	1559038	4.00
		11:31	1559040	70.15
		11:31	1559041	3.90
		11:31	1559045	186.05
		11:33	1559063	9.65
		11:33	1559067	94.70
		11:34	1559069	11.00

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Merchant Standing Order Payment Report

2020/12/11	CSC	11:35	1559077	45.04
		11:37	1559084	181.28
		11:37	1559085	1.09
		11:37	1559088	22.33
		11:38	1559093	3.54
		11:38	1559094	9.15
		11:40	1559106	1.24
		11:41	1559110	8.28
		11:41	1559113	13.25
		11:41	1559116	3.79
		11:41	1559117	12.00
		11:42	1559123	2.65
		11:42	1559125	43.13
		11:43	1559132	106.81
		11:47	1559167	26.00
		11:47	1559168	2.94
		11:49	1559191	20.23
		11:50	1559194	27.09
		11:51	1559196	6.22
		11:51	1559197	17.21
		11:52	1559204	22.00
		11:53	1559208	24.03
		11:53	1559213	2.30
		11:54	1559225	13.68
		11:56	1559240	9.39
		11:58	1559252	26.66
		11:58	1559253	24.00

Merchant Standing Order Payment Report

2020/12/11	CSC	11:59	1559254	12.80
		11:59	1559258	1.36
		11:59	1559262	47.40
		12:03	1559276	2.50
		12:03	1559281	15.20
		12:03	1559286	145.05
		12:03	1559287	3.80
		12:03	1559289	69.00
		12:04	1559290	7.00
		12:04	1559291	7.99
		12:07	1559322	77.50
		12:08	1559326	1.22
		12:08	1559329	32.50
		12:08	1559332	2.75
		12:09	1559341	2.46
		12:10	1559348	24.18
		12:11	1559349	55.39
		12:11	1559351	131.85
		12:11	1559354	10.00
		12:11	1559357	104.59
		12:11	1559358	110.00
		12:12	1559362	1000.00
		12:13	1559370	9.99
		12:14	1559378	1.09
		12:14	1559383	1.65
		12:15	1559392	24.99
		12:15	1559395	75.00

Merchant Standing Order Payment Report

2020/12/11	CSC	12:16	1559397	7.57
		12:16	1559403	18.00
		12:17	1559411	17.90
		12:18	1559423	24.72
		12:19	1559426	12.80
		12:19	1559428	9.60
		12:20	1559438	10.00
		12:21	1559443	21.84
		12:21	1559446	32.99
		12:21	1559447	19.99
		12:21	1559448	50.02
		12:22	1559451	170.34
		12:23	1559458	6.00
		12:23	1559461	6.50
		12:24	1559463	7.64
		12:26	1559485	19.21
		12:27	1559489	28.90
		12:28	1559496	22.00
		12:28	1559500	33.90
		12:28	1559501	4.90
		12:29	1559504	1.84
		12:29	1559505	4.55
		12:30	1559511	24.50
		12:30	1559514	40.30
		12:32	1559537	24.80
		12:32	1559539	39.95
		12:33	1559551	20.00

Merchant Standing Order Payment Report

2020/12/11	CSC	12:33	1559552	42.48
		12:33	1559553	10.00
		12:35	1559566	25.90
		12:37	1559569	6.99
		12:38	1559573	32.15
		12:42	1559593	118.87
		12:44	1559606	5.40
		12:44	1559607	1.25
		12:47	1559619	34.30
		12:47	1559624	17.22
		12:51	1559651	8.58
		12:51	1559652	28.38
		12:51	1559658	41.00
		12:55	1559666	5.68
		12:57	1559684	9.77
		12:58	1559694	7.80
		13:00	1559718	1.50
		13:00	1559725	43.22
		13:00	1559728	29.48
		13:01	1559735	23.06
		13:02	1559749	10.24
		13:03	1559753	139.95
		13:03	1559755	54.84
		13:04	1559759	41.55
		13:04	1559760	120.00
		13:04	1559761	36.50
		13:06	1559771	5.86

Merchant Standing Order Payment Report

2020/12/11	CSC	13:08	1559780	25.00
		13:08	1559781	20.90
		13:08	1559782	2.25
		13:10	1559793	17.75
		13:11	1559796	11.15
		13:13	1559812	17.12
		13:14	1559815	52.48
		13:14	1559817	2.99
		13:15	1559819	19.41
		13:15	1559820	5.30
		13:16	1559829	15.00
		13:16	1559830	5.75
		13:17	1559833	4.00
		13:19	1559845	52.48
		13:20	1559851	6.30
		13:20	1559857	404.78
		13:20	1559858	73.71
		13:21	1559862	86.40
		13:24	1559874	40.00
		13:26	1559891	172.17
		13:29	1559907	30.00
		13:30	1559910	11.00
		13:30	1559913	140.00
		13:32	1559923	19.11
		13:32	1559924	100.00
		13:32	1559926	24.00
		13:32	1559927	5.44

Merchant Standing Order Payment Report

2020/12/11	CSC	13:33	1559928	49.00
		13:34	1559934	59.41
		13:35	1559940	8.21
		13:36	1559951	20.00
		13:37	1559953	15.00
		13:37	1559954	20.00
		13:37	1559956	47.00
		13:37	1559957	51.69
		13:38	1559961	182.71
		13:39	1559965	16.00
		13:39	1559966	29.99
		13:40	1559968	20.00
		13:40	1559969	40.12
		13:41	1559972	6.36
		13:41	1559974	13.40
		13:43	1559988	29.99
		13:44	1559993	12.90
		13:46	1560009	36.00
		13:47	1560022	150.00
		13:48	1560039	25.08
		13:48	1560043	81.60
		13:49	1560045	0.01
		13:49	1560047	2.50
		13:50	1560049	30.00
		13:50	1560051	10.00
		13:51	1560061	5.10
		13:51	1560062	45.00

Merchant Standing Order Payment Report

2020/12/11	CSC	13:51	1560064	47.90
		13:53	1560079	30.45
		13:53	1560085	39.75
		13:55	1560103	8.00
		13:56	1560122	1.10
		13:57	1560129	15.40
		13:58	1560135	112.20
		13:59	1560140	4.60
		13:59	1560143	10.45
		14:00	1560152	15.47
		14:00	1560156	50.00
		14:01	1560159	51.00
		14:02	1560164	139.80
		14:04	1560178	106.00
		14:05	1560179	16.93
		14:05	1560184	10.00
		14:06	1560190	5.33
		14:06	1560201	59.53
		14:06	1560203	70.00
		14:09	1560216	11.52
		14:10	1560221	19.70
		14:10	1560224	46.93
		14:10	1560228	100.00
		14:11	1560230	7.00
		14:14	1560257	8.20
		14:16	1560271	38.47
		14:16	1560275	2.00

Merchant Standing Order Payment Report

2020/12/11	CSC	14:18	1560284	45.48
		14:18	1560287	15.50
		14:19	1560292	73.87
		14:22	1560302	6.99
		14:23	1560303	6.00
		14:23	1560304	36.75
		14:23	1560305	70.15
		14:24	1560314	129.41
		14:25	1560318	2.84
		14:25	1560320	22.44
		14:27	1560336	16.97
		14:28	1560346	6.45
		14:31	1560374	14.38
		14:31	1560376	47.90
		14:35	1560412	350.00
		14:37	1560423	49.40
		14:38	1560426	69.98
		14:40	1560435	40.00
		14:42	1560448	37.80
		14:42	1560452	10.82
		14:42	1560457	68.87
		14:43	1560467	60.00
		14:44	1560477	2.00
		14:45	1560478	1.93
		14:46	1560483	20.00
		14:48	1560508	24.00
		14:48	1560510	11.70

Merchant Standing Order Payment Report

2020/12/11	CSC	14:50	1560521	14.75
		14:54	1560539	2.50
		14:54	1560541	10.00
		14:55	1560543	26.40
		14:57	1560550	50.00
		14:58	1560553	9.90
		14:59	1560562	1.75
		14:59	1560563	8.50
		15:00	1560590	22.50
		15:00	1560591	150.00
		15:02	1560622	11.25
		15:03	1560628	17.00
		15:05	1560637	27.55
		15:06	1560644	44.85
		15:06	1560647	13.00
		15:07	1560651	3.06
		15:07	1560653	14.00
		15:07	1560654	2.80
		15:08	1560663	20.00
		15:09	1560664	1.29
		15:09	1560671	34.87
		15:10	1560679	9.40
		15:11	1560686	5.36
		15:13	1560695	26.03
		15:14	1560697	295.71
		15:16	1560703	72.04
		15:16	1560704	12.68

Merchant Standing Order Payment Report

2020/12/11	CSC	15:17	1560710	17.81
		15:18	1560721	35.28
		15:18	1560724	92.29
		15:19	1560725	10.00
		15:20	1560735	21.96
		15:21	1560742	69.16
		15:22	1560747	35.00
		15:22	1560751	4.00
		15:23	1560752	2.44
		15:23	1560753	20.00
		15:24	1560756	18.00
		15:24	1560762	43.20
		15:25	1560763	6.50
		15:25	1560764	20.70
		15:25	1560767	3.99
		15:27	1560784	300.00
		15:28	1560787	12.95
		15:28	1560788	42.67
		15:29	1560790	8.24
		15:29	1560795	4.95
		15:30	1560801	13.99
		15:31	1560815	12.30
		15:31	1560817	14.99
		15:32	1560819	30.00
		15:32	1560822	0.70
		15:33	1560825	260.00
		15:34	1560830	1.10

Merchant Standing Order Payment Report

2020/12/11	CSC	15:35	1560832	20.00
		15:35	1560840	23.00
		15:36	1560845	3.50
		15:37	1560855	70.00
		15:40	1560872	8.70
		15:43	1560888	6.84
		15:43	1560889	2.75
		15:45	1560893	38.22
		15:45	1560895	2.50
		15:46	1560898	13.00
		15:48	1560917	15.33
		15:50	1560928	50.00
		15:50	1560933	13.00
		15:51	1560939	5.20
		15:55	1560979	19.12
		15:56	1560988	20.00
		15:56	1560990	194.00
		15:57	1560997	4.80
		15:57	1561000	0.99
		15:58	1561014	12.35
		16:01	1561033	12.00
		16:01	1561034	18.59
		16:01	1561044	10.00
		16:02	1561051	165.14
		16:03	1561059	5.00
		16:04	1561063	200.00
		16:05	1561065	95.00

Merchant Standing Order Payment Report

2020/12/11	CSC	16:05	1561067	40.00
		16:05	1561068	111.51
		16:05	1561070	28.00
		16:06	1561082	17.65
		16:08	1561096	5.60
		16:08	1561097	410.00
		16:09	1561100	38.00
		16:09	1561102	30.00
		16:09	1561108	57.86
		16:10	1561114	71.30
		16:10	1561117	2.05
		16:10	1561118	18.76
		16:11	1561121	5.00
		16:11	1561123	6.35
		16:11	1561132	3.00
		16:12	1561135	52.00
		16:12	1561139	37.29
		16:12	1561143	20.00
		16:12	1561146	2.21
		16:13	1561151	20.00
		16:13	1561152	75.00
		16:14	1561162	30.00
		16:14	1561166	11.50
		16:14	1561167	8.65
		16:15	1561193	2.40
		16:16	1561194	20.00
		16:16	1561195	8.01

Merchant Standing Order Payment Report

2020/12/11	CSC	16:16	1561196	49.21
		16:18	1561215	38.81
		16:19	1561221	20.00
		16:19	1561222	60.00
		16:20	1561228	23.95
		16:20	1561230	3.35
		16:20	1561241	14.36
		16:21	1561247	61.63
		16:21	1561249	40.00
		16:22	1561250	1.35
		16:22	1561251	20.00
		16:22	1561252	10.00
		16:23	1561266	49.27
		16:23	1561267	49.90
		16:23	1561268	84.43
		16:23	1561269	8.60
		16:24	1561275	7.00
		16:26	1561290	9.00
		16:27	1561302	40.00
		16:27	1561305	8.20
		16:28	1561313	3.49
		16:28	1561314	12.00
		16:30	1561327	15.25
		16:30	1561329	5.25
		16:30	1561332	30.00
		16:31	1561337	8.90
		16:34	1561352	5.20

Merchant Standing Order Payment Report

2020/12/11	CSC	16:35	1561356	15.00
		16:35	1561359	86.00
		16:36	1561362	3.85
		16:36	1561363	4.55
		16:37	1561364	67.00
		16:37	1561366	4.49
		16:38	1561367	15.21
		16:38	1561368	8.85
		16:38	1561373	1.95
		16:39	1561378	20.00
		16:40	1561391	73.00
		16:40	1561393	4.00
		16:41	1561399	13.99
		16:41	1561400	138.04
		16:41	1561406	43.50
		16:42	1561410	99.64
		16:42	1561413	11.00
		16:43	1561675	1.74
		16:44	1561677	33.16
		16:45	1561691	8.38
		16:46	1561693	190.00
		16:46	1561696	7.00
		16:47	1561698	15.00
		16:47	1561705	20.00
		16:48	1561716	5.00
		16:48	1561719	227.49
		16:48	1561726	80.94

Merchant Standing Order Payment Report

2020/12/11	CSC	16:49	1561727	2.99
		16:49	1561734	1.93
		16:49	1561735	2.88
		16:50	1561750	8.05
		16:50	1561751	100.00
		16:53	1561772	38.00
		16:53	1561776	4.21
		16:54	1561780	2.80
		16:55	1561784	22.00
		16:55	1561785	64.75
		16:57	1561798	30.00
		16:57	1561801	399.00
		16:58	1561809	3.38
		16:59	1561816	30.00
		17:00	1561819	13.80
		17:00	1561825	50.00
		17:02	1561835	1.99
		17:02	1561836	10.00
		17:02	1561838	21.00
		17:03	1561845	5.60
		17:03	1561847	20.00
		17:04	1561858	9.09
		17:05	1561862	2.96
		17:05	1561863	50.00
		17:06	1561868	22.00
		17:06	1561869	7.55
		17:06	1561872	50.00

Merchant Standing Order Payment Report

2020/12/11	CSC	17:06	1561874	20.00
		17:07	1561877	2.00
		17:07	1561882	34.85
		17:08	1561892	6.30
		17:09	1561896	81.94
		17:12	1561926	31.82
		17:12	1561930	25.00
		17:13	1561933	3.00
		17:13	1561940	10.27
		17:14	1561944	5.50
		17:14	1561945	1.10
		17:15	1561951	19.80
		17:18	1561966	120.00
		17:18	1561969	5.45
		17:19	1561980	2.00
		17:21	1561992	3.00
		17:21	1561995	6.22
		17:21	1561998	29.00
		17:22	1562001	18.48
		17:22	1562002	80.00
		17:23	1562009	15.08
		17:23	1562011	11.10
		17:25	1562027	31.50
		17:26	1562030	80.00
		17:26	1562034	6.96
		17:26	1562036	35.46
		17:28	1562054	24.48

Merchant Standing Order Payment Report

2020/12/11	CSC	17:28	1562056	62.35
		17:28	1562065	50.00
		17:30	1562110	10.99
		17:31	1562115	67.32
		17:32	1562125	25.00
		17:32	1562126	5.00
		17:33	1562128	488.82
		17:33	1562129	23.49
		17:34	1562130	20.00
		17:34	1562134	4.00
		17:36	1562151	15.20
		17:37	1562160	11.50
		17:37	1562166	94.07
		17:38	1562185	15.45
		17:39	1562192	20.19
		17:40	1562206	15.15
		17:40	1562207	57.00
		17:40	1562208	66.83
		17:44	1562235	10.00
		17:44	1562239	12.11
		17:45	1562244	1.99
		17:48	1562256	16.40
		17:48	1562257	21.95
		17:48	1562261	41.28
		17:49	1562264	9.25
		17:50	1562268	6.83
		17:50	1562270	0.01

Merchant Standing Order Payment Report

2020/12/11	CSC	17:50	1562271	21.00
		17:51	1562280	5.39
		17:52	1562282	64.59
		17:52	1562290	24.95
		17:52	1562291	88.75
		17:53	1562299	91.36
		17:53	1562306	3.84
		17:53	1562309	125.00
		17:54	1562312	70.00
		17:55	1562320	39.00
		17:56	1562324	7.85
		17:56	1562327	14.80
		17:56	1562328	20.00
		17:57	1562334	31.12
		17:58	1562341	112.60
		17:58	1562346	13.31
		17:59	1562366	42.85
		18:00	1562371	20.33
		18:00	1562373	6.47
		18:00	1562376	9.95
		18:01	1562384	19.90
		18:01	1562385	56.76
		18:01	1562386	36.00
		18:02	1562388	13.16
		18:02	1562397	40.00
		18:02	1562401	7.20
		18:03	1562405	30.00

2020/12/11	CSC	18:03	1562410	20.80
		18:05	1562424	9.20
		18:05	1562425	28.10
		18:05	1562427	60.80
		18:06	1562437	7.55
		18:06	1562440	10.28
		18:06	1562441	60.00
		18:07	1562449	62.95
		18:07	1562452	25.00
		18:08	1562458	20.00
		18:08	1562461	23.78
		18:08	1562463	115.00
		18:08	1562466	13.30
		18:08	1562468	5.00
		18:09	1562478	24.99
		18:10	1562496	110.00
		18:10	1562499	59.20
		18:12	1562513	5.65
		18:12	1562522	3.65
		18:13	1562528	10.32
		18:14	1562534	90.13
		18:15	1562542	35.81
		18:15	1562547	40.20
		18:15	1562549	1.21
		18:16	1562552	89.00
		18:16	1562560	5.00
		18:17	1562571	17.14

Merchant Standing Order Payment Report

2020/12/11	CSC	18:18	1562575	71.26
		18:19	1562592	10.00
		18:20	1562610	23.00
		18:23	1562626	10.91
		18:24	1562635	42.45
		18:24	1562636	14.81
		18:25	1562644	50.00
		18:26	1562655	18.64
		18:26	1562656	76.10
		18:28	1562681	1.55
		18:28	1562682	23.62
		18:28	1562684	16.00
		18:29	1562689	3.39
		18:30	1562711	24.51
		18:30	1562714	3.39
		18:31	1562729	20.50
		18:32	1562735	25.98
		18:32	1562736	3.25
		18:34	1562751	8.00
		18:34	1562758	12.00
		18:37	1562799	27.10
		18:38	1562804	20.00
		18:39	1562810	4.13
		18:39	1562812	72.12
		18:39	1562813	2.90
		18:40	1562818	7.75
		18:41	1562826	5.05

Merchant Standing Order Payment Report

2020/12/11	CSC	18:41	1562828	29.50
		18:41	1562829	5.49
		18:42	1562834	125.76
		18:42	1562835	100.69
		18:43	1562847	47.32
		18:43	1562854	11.44
		18:46	1562885	42.92
		18:47	1562892	5.10
		18:47	1562897	6.95
		18:48	1562908	19.46
		18:48	1562926	18.23
		18:48	1562927	11.30
		18:49	1562934	50.00
		18:50	1562940	100.00
		18:50	1562948	20.52
		18:51	1562952	0.01
		18:52	1562961	10.00
		18:53	1562968	7.00
		18:54	1562980	10.00
		18:54	1562981	20.00
		18:55	1562983	0.78
		18:55	1562988	22.75
		18:55	1562989	77.00
		18:55	1562991	78.79
		18:55	1562999	4.50
		18:57	1563009	60.11
		18:58	1563010	8.00

Merchant Standing Order Payment Report

2020/12/11	CSC	18:59	1563019	1.99
		19:00	1563031	5.45
		19:01	1563036	25.98
		19:01	1563050	1.28
		19:02	1563054	9.80
		19:02	1563055	28.30
		19:04	1563071	4.98
		19:05	1563095	155.00
		19:06	1563102	25.60
		19:06	1563103	5.00
		19:08	1563117	100.00
		19:10	1563129	11.43
		19:10	1563131	64.18
		19:10	1563133	50.08
		19:11	1563135	21.10
		19:13	1563141	38.00
		19:13	1563144	7.50
		19:14	1563162	80.78
		19:15	1563165	5.00
		19:16	1563184	2.80
		19:18	1563204	50.00
		19:21	1563230	3.68
		19:22	1563233	90.00
		19:22	1563235	11.60
		19:29	1563306	8.06
		19:30	1563307	33.60
		19:30	1563310	15.05

Merchant Standing Order Payment Report

2020/12/11	CSC	19:30	1563312	5.99
		19:32	1563322	12.10
		19:33	1563334	40.00
		19:34	1563349	32.79
		19:36	1563358	18.70
		19:38	1563376	21.00
		19:38	1563378	12.14
		19:39	1563393	20.00
		19:41	1563412	7.20
		19:42	1563416	29.48
		19:43	1563426	21.50
		19:44	1563440	10.00
		19:47	1563463	5.78
		19:47	1563468	6.65
		19:48	1563482	23.23
		19:49	1563495	33.00
		19:50	1563506	43.97
		19:50	1563512	3.23
		19:51	1563514	7.75
		19:51	1563516	19.39
		19:51	1563517	21.08
		19:53	1563539	1.15
		19:54	1563543	0.80
		19:55	1563544	8.22
		19:56	1563545	33.00
		19:58	1563559	12.00
		19:58	1563560	16.20

2020/12/11	CSC	19:59	1563564	14.70
		20:00	1563574	5.94
		20:00	1563578	30.00
		20:01	1563585	1.15
		20:01	1563588	29.00
		20:04	1563598	2.80
		20:05	1563605	12.40
		20:05	1563606	2.39
		20:07	1563635	1.95
		20:08	1563652	36.74
		20:08	1563653	2.29
		20:09	1563665	17.50
		20:13	1563693	19.20
		20:14	1563700	20.00
		20:14	1563705	5.78
		20:18	1563742	7.75
		20:19	1563750	1.69
		20:19	1563753	2.75
		20:20	1563761	150.95
		20:22	1563775	50.00
		20:22	1563776	411.20
		20:22	1563777	27.00
		20:23	1563787	1.69
		20:23	1563791	5.00
		20:24	1563794	9.49
		20:24	1563795	82.11
		20:24	1563798	8.00

Merchant Standing Order Payment Report

2020/12/11	CSC	20:24	1563799	14.59
		20:29	1563830	21.50
		20:29	1563831	49.20
		20:29	1563834	34.10
		20:31	1563852	21.00
		20:33	1563860	17.71
		20:36	1563876	35.70
		20:38	1563899	20.00
		20:41	1563919	4.20
		20:41	1563922	15.20
		20:43	1563931	340.00
		20:47	1563958	30.00
		20:47	1563962	38.43
		20:48	1563966	10.00
		20:48	1563968	13.50
		20:49	1563970	7.99
		20:49	1563972	1.14
		20:49	1563980	100.00
		20:51	1563985	11.75
		20:51	1563986	5.00
		20:51	1563991	20.60
		20:56	1564027	8.00
		20:59	1564073	4.00
		21:00	1564082	120.00
		21:03	1564098	4.00
		21:06	1564126	2.29
		21:09	1564134	21.25

Merchant Standing Order Payment Report

2020/12/11	CSC	21:15	1564164	13.50
		21:15	1564166	34.99
		21:16	1564168	5.00
		21:25	1564220	740.16
		21:26	1564241	50.00
		21:28	1564255	40.00
		21:31	1564264	21.70
		21:34	1564297	30.00
		21:35	1564302	18.00
		21:35	1564304	50.00
		21:38	1564315	4.46
		21:41	1564323	65.00
		21:49	1564376	17.92
		21:52	1564383	20.00
		21:53	1564384	20.00
		21:53	1564385	1.79
		21:53	1564387	2.29
		22:01	1564414	149.85
		22:09	1564453	37.52
		22:10	1564455	133.21
		22:29	1564517	5.10
		22:33	1564531	30.34
		22:40	1564545	20.00
		22:43	1564557	266.57
		22:45	1564563	55.00
		22:47	1564576	54.81
		22:50	1564583	3.70

Merchant Standing Order Payment Report

2020/12/11	CSC	23:23	1564632	148.50
		23:23	1564633	13.99
		23:30	1564654	5.00
		23:31	1564659	21.00
		23:46	1564701	5.00
		23:55	1564716	6.15
		Total/Branch		37513.05
	Total/Date			37513.05
2020/12/12	CSC	00:32	1564764	400.00
		00:49	1564976	2.20
		01:19	1564999	6.99
		05:02	1566509	13.99
		05:26	1566519	13.99
		06:28	1566550	7.99
		06:57	1566576	131.02
		07:22	1566606	2.90
		08:20	1566718	3.99
		08:23	1566728	6.00
		08:29	1566746	4.60
		08:50	1566833	3.24
		09:02	1566885	42.00
		09:06	1566899	17.85
		09:22	1566961	50.00
		09:46	1567059	2.95
		09:55	1567102	7.70
		10:06	1567162	36.51

Merchant Standing Order Payment Report

2020/12/12	CSC	10:16	1567224	48.02
		10:29	1567344	1.09
		10:33	1567388	21.95
		10:51	1567555	10.55
		11:01	1567632	15.00
		11:15	1567743	9.16
		11:24	1567812	20.00
		11:38	1567938	15.00
		11:54	1568089	11.05
		12:16	1568355	19.02
		12:40	1568618	10.00
		12:45	1568659	23.73
		13:49	1569326	200.00
		13:58	1569382	2.00
		14:06	1569445	630.00
		21:51	1573286	-5.86
		21:51	1573287	-9.99
		21:51	1573288	-96.80
		21:51	1573289	-100.00
		21:51	1573290	-7.50
		21:51	1573291	-23.85
		21:51	1573292	-16.19
		21:51	1573293	-50.00
		21:51	1573294	-48.12
		Total/Branch		1432.18
	Total/Date			1432.18

Total				45020.53
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