

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/12/15 03:47
Reference Number : SO - 617731
Number Of Transactions : 2254
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2020/12/08	CSC	13:11	1531957	74.44
		19:55	1535194	9.30
		Total/Branch		83.74
	Total/Date			83.74
2020/12/09	CSC	20:34	1544676	1.64
		Total/Branch		1.64
	Total/Date			1.64
2020/12/10	CSC	01:02	1545861	3.00
		07:13	1547360	4.70
		09:23	1548594	17.79
		18:12	1552686	10.00
		18:16	1552707	4.90
		18:36	1552950	26.36
		Total/Branch		66.75
	Total/Date			66.75

Merchant Standing Order Payment Report

2020/12/11	CSC	07:45	1556904	4.00
		08:04	1557103	4.00
		08:10	1557161	7.50
		08:12	1557196	15.00
		08:18	1557224	9.80
		08:25	1557253	2.11
		08:30	1557269	35.51
		08:53	1557432	50.00
		08:55	1557448	6.20
		09:01	1557482	2.90
		09:01	1557483	8.10
		09:03	1557657	8.00
		09:04	1558125	5.50
		09:18	1558183	7.70
		09:20	1558194	2.50
		09:23	1558206	5.30
		09:26	1558214	7.88
		09:27	1558221	5.20
		09:35	1558274	2.30
		09:41	1558319	23.50
		09:55	1558387	5.80
		09:55	1558388	136.05
		09:56	1558394	7.00
		10:07	1558450	6.00
		10:08	1558455	60.00
		10:17	1558492	32.99
		10:22	1558513	11.25

Merchant Standing Order Payment Report

2020/12/11	CSC	10:22	1558517	2.00
		10:24	1558528	2.50
		10:29	1558575	16.48
		10:30	1558580	8.40
		10:47	1558692	40.05
		10:55	1558764	14.00
		10:57	1558774	3.30
		11:03	1558829	16.80
		11:05	1558846	6.80
		11:12	1558901	18.00
		11:17	1558953	6.00
		11:22	1558979	5.00
		11:28	1559024	9.20
		11:44	1559135	11.18
		11:49	1559181	23.50
		11:50	1559193	88.00
		11:51	1559203	7.20
		12:10	1559347	14.38
		12:11	1559350	61.77
		12:12	1559366	20.00
		12:12	1559368	14.76
		12:13	1559369	22.92
		12:22	1559452	6.00
		12:26	1559483	6.30
		12:30	1559510	16.45
		12:31	1559518	15.00
		12:32	1559535	4.90

Merchant Standing Order Payment Report

2020/12/11	CSC	12:37	1559570	18.00
		12:40	1559581	7.48
		12:40	1559582	100.00
		12:42	1559590	10.00
		12:51	1559656	4.50
		12:56	1559679	6.60
		12:58	1559693	21.40
		13:13	1559811	17.37
		13:16	1559824	9.00
		13:17	1559835	19.30
		13:19	1559843	52.12
		13:25	1559883	6.00
		13:28	1559905	94.75
		13:41	1559975	7.00
		13:42	1559983	28.08
		13:44	1559995	11.90
		13:47	1560021	64.77
		13:49	1560044	4.50
		13:52	1560068	23.70
		13:53	1560081	15.80
		14:10	1560218	9.35
		14:12	1560244	1.09
		14:13	1560248	34.70
		14:21	1560295	3.30
		14:22	1560298	6.60
		14:28	1560343	7.25
		14:38	1560424	38.01

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Merchant Standing Order Payment Report

2020/12/11	CSC	14:44	1560470	2.29
		14:46	1560482	96.44
		14:57	1560549	12.20
		15:00	1560583	10.70
		15:02	1560615	60.00
		15:03	1560625	2.29
		15:09	1560669	4.00
		15:11	1560682	29.75
		15:13	1560696	2.00
		15:23	1560754	34.00
		15:24	1560757	2.44
		15:26	1560776	31.14
		15:31	1560810	1.40
		15:37	1560851	33.00
		15:37	1560852	20.00
		15:38	1560860	5.15
		15:41	1560878	7.20
		15:45	1560896	46.00
		15:49	1560926	16.30
		15:55	1560976	15.22
		15:56	1560985	12.50
		15:59	1561019	0.90
		16:00	1561031	6.97
		16:06	1561081	3.70
		16:18	1561213	8.54
		16:26	1561288	104.00
		16:26	1561294	50.00

Merchant Standing Order Payment Report

2020/12/11	CSC	16:31	1561336	11.60
		16:46	1561695	8.85
		16:50	1561748	16.00
		16:51	1561757	16.60
		16:56	1561787	3.40
		17:01	1561829	25.00
		17:17	1561965	25.00
		17:28	1562059	137.24
		17:29	1562093	16.47
		17:30	1562099	10.70
		17:30	1562107	12.30
		17:31	1562113	15.80
		17:31	1562118	44.01
		17:34	1562137	9.50
		17:35	1562141	8.20
		17:50	1562269	24.70
		17:52	1562286	15.00
		18:00	1562374	19.70
		18:00	1562381	39.00
		18:02	1562396	15.00
		18:02	1562402	20.00
		18:05	1562422	45.00
		18:07	1562442	15.70
		18:07	1562443	237.00
		18:10	1562493	7.00
		18:14	1562536	33.30
		18:15	1562544	52.50

Merchant Standing Order Payment Report

2020/12/11	CSC	18:16	1562561	15.50
		18:19	1562590	42.00
		18:25	1562645	20.00
		18:27	1562669	101.75
		18:28	1562687	20.00
		18:29	1562695	23.63
		18:30	1562704	45.00
		18:33	1562742	37.50
		18:35	1562772	6.59
		18:36	1562783	2.20
		18:39	1562814	26.83
		18:42	1562837	15.60
		18:43	1562855	26.16
		18:45	1562874	17.00
		18:45	1562875	17.15
		18:46	1562878	11.45
		18:46	1562881	15.50
		18:46	1562883	36.45
		18:46	1562886	19.60
		18:48	1562912	8.40
		18:48	1562914	41.50
		18:51	1562956	7.90
		18:51	1562957	11.10
		18:54	1562972	5.59
		18:54	1562977	15.50
		18:56	1563002	14.50
		19:00	1563020	11.20

Merchant Standing Order Payment Report

2020/12/11	CSC	19:01	1563033	23.50
		19:03	1563059	34.00
		19:07	1563108	22.40
		19:08	1563118	47.90
		19:08	1563120	12.99
		19:14	1563158	20.25
		19:15	1563172	17.50
		19:18	1563207	8.50
		19:20	1563222	9.00
		19:22	1563234	3.79
		19:23	1563248	5.00
		19:24	1563253	12.00
		19:25	1563262	2.50
		19:25	1563265	56.00
		19:32	1563326	22.75
		19:33	1563343	6.89
		19:36	1563359	15.45
		19:40	1563407	23.55
		19:42	1563422	19.15
		19:43	1563432	8.15
		19:45	1563447	14.95
		19:46	1563459	42.80
		19:47	1563472	5.70
		19:49	1563500	30.00
		19:50	1563504	60.00
		19:52	1563526	18.00
		19:53	1563531	15.50

Merchant Standing Order Payment Report

2020/12/11	CSC	20:02	1563592	9.77
		20:03	1563594	40.20
		20:04	1563600	19.00
		20:06	1563616	45.00
		20:06	1563621	76.67
		20:08	1563641	15.90
		20:08	1563649	8.50
		20:09	1563664	30.00
		20:09	1563666	9.00
		20:11	1563674	199.90
		20:12	1563682	37.50
		20:20	1563762	9.20
		20:22	1563772	2.15
		20:28	1563823	58.00
		20:28	1563824	22.30
		20:29	1563832	22.15
		20:29	1563833	13.30
		20:30	1563839	11.56
		20:33	1563864	23.70
		20:35	1563872	10.00
		20:35	1563874	18.00
		20:38	1563902	7.50
		20:41	1563921	19.00
		20:42	1563924	13.50
		20:46	1563953	25.30
		20:48	1563963	7.10
		20:56	1564028	19.70

Merchant Standing Order Payment Report

2020/12/11	CSC	20:57	1564037	12.70
		21:01	1564090	154.76
		21:04	1564100	15.40
		21:09	1564133	7.90
		21:11	1564148	21.52
		21:25	1564221	129.50
		21:34	1564298	9.90
		21:35	1564305	2.00
		21:40	1564322	21.50
		21:46	1564351	7.50
		21:48	1564372	19.50
		22:01	1564413	29.50
		22:09	1564454	11.50
		22:14	1564478	16.43
		22:25	1564505	7.50
		22:37	1564536	52.43
		23:04	1564605	8.10
		23:38	1564666	6.20
		23:55	1564717	5.00
		Total/Branch		5544.81
	Total/Date			5544.81
2020/12/12	CSC	00:16	1564746	50.00
		00:20	1564750	40.66
		00:22	1564752	1.10
		00:23	1564754	1.98
		00:45	1564772	0.99

Merchant Standing Order Payment Report

2020/12/12	CSC	00:49	1564977	104.02
		00:53	1564984	61.94
		00:57	1564988	48.90
		03:56	1566481	19.99
		03:59	1566484	0.99
		04:46	1566502	5.99
		05:56	1566532	9.00
		06:38	1566555	3.60
		06:39	1566557	2.90
		06:46	1566566	5.25
		06:46	1566567	20.00
		06:50	1566570	4.90
		06:52	1566571	32.70
		06:53	1566572	4.13
		06:55	1566573	2.20
		07:09	1566590	5.45
		07:10	1566591	10.40
		07:17	1566602	3.40
		07:21	1566605	1.43
		07:30	1566615	20.00
		07:32	1566620	3.00
		07:38	1566629	1.98
		07:40	1566631	3.50
		07:42	1566633	5.00
		07:44	1566638	38.98
		07:44	1566639	4.50
		07:46	1566647	15.98

Merchant Standing Order Payment Report

2020/12/12	CSC	07:50	1566651	96.80
		07:56	1566658	5.50
		07:56	1566661	4.20
		07:57	1566665	45.00
		07:59	1566668	110.00
		08:05	1566678	71.04
		08:12	1566690	2.35
		08:17	1566695	17.45
		08:18	1566703	60.69
		08:18	1566709	29.90
		08:20	1566717	25.00
		08:21	1566721	23.74
		08:21	1566723	9.40
		08:23	1566725	5.00
		08:25	1566731	17.30
		08:25	1566732	30.00
		08:25	1566733	2.71
		08:26	1566735	20.67
		08:27	1566742	40.00
		08:29	1566745	53.00
		08:30	1566748	32.00
		08:30	1566749	8.12
		08:31	1566754	50.00
		08:33	1566762	6.55
		08:33	1566763	12.75
		08:34	1566766	5.75
		08:36	1566771	2.30

Merchant Standing Order Payment Report

2020/12/12	CSC	08:37	1566773	7.53
		08:37	1566774	89.00
		08:38	1566780	43.21
		08:38	1566782	20.00
		08:38	1566783	5.50
		08:39	1566787	50.00
		08:40	1566789	12.02
		08:40	1566790	5.30
		08:40	1566792	78.97
		08:41	1566793	23.03
		08:42	1566803	80.00
		08:44	1566807	3.00
		08:46	1566818	8.12
		08:46	1566822	16.00
		08:47	1566824	29.00
		08:47	1566825	11.00
		08:47	1566826	44.91
		08:47	1566831	10.00
		08:51	1566841	7.00
		08:51	1566846	1.15
		08:54	1566856	3.85
		08:56	1566860	3.01
		08:58	1566873	6.50
		08:59	1566879	10.23
		09:04	1566893	32.21
		09:05	1566896	4.00
		09:08	1566900	111.65

Merchant Standing Order Payment Report

2020/12/12	CSC	09:10	1566910	5.69
		09:12	1566921	12.00
		09:12	1566922	2.40
		09:12	1566924	5.00
		09:12	1566925	25.00
		09:14	1566931	8.50
		09:16	1566937	40.03
		09:18	1566945	15.00
		09:23	1566966	195.00
		09:23	1566971	47.00
		09:23	1566972	3.50
		09:27	1566984	39.20
		09:29	1566998	4.00
		09:30	1567000	17.30
		09:31	1567004	16.87
		09:32	1567010	55.97
		09:32	1567011	842.00
		09:33	1567019	18.00
		09:35	1567024	6.00
		09:38	1567034	20.00
		09:45	1567054	12.10
		09:45	1567055	10.07
		09:45	1567056	10.00
		09:45	1567057	25.00
		09:46	1567060	42.69
		09:47	1567065	5.00
		09:47	1567067	5.60

Merchant Standing Order Payment Report

2020/12/12	CSC	09:50	1567072	12.30
		09:51	1567081	13.25
		09:51	1567082	23.00
		09:52	1567083	5.00
		09:52	1567085	20.00
		09:52	1567086	3.55
		09:52	1567088	20.00
		09:54	1567097	2.99
		09:55	1567103	20.00
		09:56	1567106	3.30
		09:57	1567108	9.20
		10:01	1567117	978.00
		10:01	1567121	139.00
		10:01	1567124	5.80
		10:04	1567141	5.90
		10:04	1567145	32.89
		10:05	1567146	23.20
		10:05	1567147	6.77
		10:05	1567159	8.61
		10:07	1567163	10.00
		10:09	1567175	2.13
		10:10	1567176	26.50
		10:11	1567180	28.06
		10:12	1567184	65.00
		10:12	1567187	7.60
		10:14	1567196	4.00
		10:14	1567198	78.05

2020/12/12	CSC	10:14	1567203	259.00
		10:14	1567204	30.00
		10:14	1567206	104.34
		10:15	1567210	16.09
		10:15	1567211	21.31
		10:16	1567213	4.92
		10:16	1567214	65.00
		10:16	1567218	28.85
		10:16	1567220	41.00
		10:16	1567221	15.86
		10:17	1567226	1.36
		10:17	1567230	1.80
		10:18	1567241	17.50
		10:19	1567255	5.49
		10:19	1567256	42.07
		10:21	1567264	8.85
		10:21	1567268	5.80
		10:22	1567284	17.47
		10:23	1567297	28.00
		10:24	1567303	10.00
		10:24	1567304	18.70
		10:24	1567310	5.56
		10:25	1567317	19.95
		10:27	1567326	90.22
		10:27	1567327	9.60
		10:28	1567334	11.04
		10:28	1567335	33.00

Merchant Standing Order Payment Report

2020/12/12	CSC	10:28	1567336	14.60
		10:29	1567352	25.00
		10:29	1567359	18.50
		10:30	1567366	14.00
		10:30	1567367	21.24
		10:30	1567368	57.00
		10:31	1567373	29.70
		10:32	1567381	14.70
		10:35	1567394	4.00
		10:35	1567396	78.37
		10:36	1567404	50.00
		10:36	1567408	7.50
		10:36	1567414	20.00
		10:36	1567420	42.07
		10:36	1567423	44.00
		10:37	1567430	63.29
		10:37	1567431	17.00
		10:38	1567442	2.35
		10:39	1567445	11.00
		10:39	1567457	2.20
		10:40	1567462	107.76
		10:41	1567468	6.85
		10:41	1567475	5.75
		10:42	1567477	11.62
		10:43	1567485	199.98
		10:43	1567487	38.13
		10:43	1567490	27.30

Merchant Standing Order Payment Report

2020/12/12	CSC	10:43	1567492	2.05
		10:44	1567495	37.00
		10:44	1567499	510.00
		10:45	1567507	59.87
		10:45	1567508	24.00
		10:45	1567516	1.76
		10:46	1567521	54.95
		10:46	1567522	5.80
		10:47	1567528	9.90
		10:47	1567529	6.90
		10:47	1567530	4.50
		10:49	1567545	6.10
		10:49	1567546	4.40
		10:50	1567547	38.00
		10:51	1567554	20.00
		10:51	1567556	10.20
		10:51	1567559	4.00
		10:52	1567563	4.10
		10:52	1567565	16.15
		10:52	1567569	17.00
		10:53	1567572	38.00
		10:53	1567579	8.00
		10:56	1567596	11.50
		10:57	1567606	20.10
		10:57	1567610	50.00
		10:58	1567613	10.99
		10:58	1567614	68.74

Merchant Standing Order Payment Report

2020/12/12	CSC	10:59	1567618	23.96
		10:59	1567622	2.80
		11:00	1567625	9.00
		11:01	1567639	4.60
		11:02	1567642	4.50
		11:03	1567644	5.49
		11:04	1567648	5.90
		11:04	1567649	191.40
		11:04	1567651	10.00
		11:05	1567659	5.50
		11:05	1567662	5.49
		11:05	1567666	38.34
		11:05	1567667	26.70
		11:07	1567674	14.45
		11:08	1567684	10.00
		11:08	1567688	6.15
		11:09	1567692	10.00
		11:10	1567696	3.60
		11:11	1567704	26.04
		11:12	1567706	2.95
		11:12	1567712	13.75
		11:14	1567735	30.10
		11:14	1567737	50.00
		11:14	1567738	45.85
		11:14	1567742	9.95
		11:15	1567744	1.65
		11:15	1567745	15.00

Merchant Standing Order Payment Report

2020/12/12	CSC	11:16	1567751	56.35
		11:17	1567765	35.00
		11:18	1567774	68.80
		11:20	1567790	19.00
		11:20	1567791	26.00
		11:21	1567793	5.00
		11:22	1567799	11.70
		11:22	1567800	35.00
		11:23	1567804	20.00
		11:23	1567805	0.01
		11:25	1567817	64.23
		11:25	1567822	5.30
		11:25	1567824	17.32
		11:25	1567828	7.90
		11:27	1567838	43.00
		11:27	1567839	26.87
		11:28	1567841	5.85
		11:28	1567843	7.15
		11:29	1567853	11.50
		11:30	1567860	30.00
		11:31	1567864	44.70
		11:31	1567865	40.00
		11:31	1567870	10.60
		11:32	1567879	14.25
		11:32	1567882	4.39
		11:33	1567886	55.00
		11:33	1567888	7.50

Merchant Standing Order Payment Report

2020/12/12	CSC	11:34	1567892	8.90
		11:34	1567893	49.00
		11:34	1567894	20.00
		11:34	1567895	75.00
		11:35	1567902	20.00
		11:36	1567914	100.00
		11:37	1567923	20.00
		11:37	1567933	21.61
		11:38	1567936	16.89
		11:38	1567949	5.10
		11:39	1567951	44.34
		11:39	1567952	2.00
		11:40	1567961	39.00
		11:40	1567962	6.25
		11:41	1567963	31.15
		11:42	1567969	22.70
		11:42	1567975	51.38
		11:44	1567994	89.00
		11:45	1568011	7.64
		11:45	1568012	75.00
		11:46	1568022	12.00
		11:47	1568038	147.00
		11:47	1568039	55.00
		11:48	1568042	72.89
		11:48	1568043	2.90
		11:49	1568045	21.97
		11:49	1568047	20.00

2020/12/12	CSC	11:49	1568050	16.74
		11:50	1568055	28.59
		11:51	1568073	41.99
		11:54	1568093	16.00
		11:54	1568094	23.00
		11:54	1568097	63.06
		11:55	1568102	14.90
		11:56	1568108	16.50
		11:56	1568109	62.99
		11:56	1568110	83.85
		11:57	1568114	50.00
		11:57	1568121	53.80
		11:57	1568122	5.60
		11:57	1568123	17.00
		11:58	1568135	9.71
		11:59	1568140	48.00
		12:00	1568144	10.00
		12:01	1568154	49.78
		12:01	1568156	12.00
		12:02	1568163	30.00
		12:03	1568173	7.60
		12:03	1568180	20.00
		12:03	1568181	22.40
		12:04	1568188	8.20
		12:04	1568190	39.98
		12:05	1568192	12.49
		12:05	1568193	37.75

Merchant Standing Order Payment Report

2020/12/12	CSC	12:05	1568201	21.38
		12:06	1568204	5.50
		12:06	1568213	22.85
		12:06	1568214	22.79
		12:06	1568217	54.90
		12:08	1568239	115.92
		12:08	1568242	7.32
		12:09	1568248	8.70
		12:09	1568255	50.00
		12:09	1568266	19.38
		12:10	1568286	24.90
		12:10	1568292	37.70
		12:11	1568293	1.40
		12:11	1568296	17.00
		12:11	1568308	5.50
		12:11	1568309	37.33
		12:13	1568317	25.84
		12:13	1568318	11.69
		12:13	1568319	10.84
		12:13	1568326	154.95
		12:14	1568330	2.80
		12:14	1568331	70.00
		12:14	1568333	45.22
		12:15	1568347	13.50
		12:15	1568352	15.00
		12:16	1568354	6.65
		12:16	1568365	1.00

Merchant Standing Order Payment Report

2020/12/12	CSC	12:16	1568368	1.80
		12:16	1568370	61.44
		12:17	1568375	100.00
		12:18	1568384	23.00
		12:19	1568388	41.00
		12:19	1568389	3.65
		12:19	1568395	21.23
		12:19	1568396	6.97
		12:19	1568397	29.47
		12:19	1568399	5.76
		12:19	1568400	44.00
		12:19	1568402	36.30
		12:21	1568410	144.90
		12:21	1568412	7.05
		12:21	1568414	3.87
		12:22	1568424	32.00
		12:22	1568425	3.14
		12:23	1568430	10.70
		12:23	1568432	35.50
		12:23	1568434	17.00
		12:23	1568435	5.37
		12:23	1568442	6.74
		12:24	1568448	28.42
		12:24	1568452	10.15
		12:24	1568458	19.25
		12:27	1568477	150.00
		12:27	1568478	32.50

Merchant Standing Order Payment Report

2020/12/12	CSC	12:27	1568487	25.98
		12:28	1568492	90.00
		12:28	1568502	21.29
		12:28	1568503	8.34
		12:29	1568511	179.80
		12:30	1568513	83.21
		12:30	1568514	9.95
		12:30	1568516	5.31
		12:31	1568520	8.00
		12:31	1568521	20.60
		12:33	1568537	38.45
		12:34	1568541	5.18
		12:34	1568542	52.17
		12:34	1568543	30.00
		12:36	1568562	7.50
		12:36	1568565	49.02
		12:36	1568566	9.32
		12:36	1568570	114.80
		12:36	1568574	7.60
		12:37	1568579	0.45
		12:38	1568587	13.05
		12:38	1568592	11.85
		12:38	1568593	10.34
		12:38	1568596	20.00
		12:39	1568602	31.47
		12:40	1568607	109.37
		12:40	1568608	3.50

Merchant Standing Order Payment Report

2020/12/12	CSC	12:40	1568609	31.00
		12:40	1568621	411.20
		12:41	1568624	2.00
		12:42	1568640	12.77
		12:42	1568643	37.96
		12:43	1568653	232.70
		12:44	1568655	4.50
		12:45	1568660	40.32
		12:46	1568661	7.28
		12:46	1568662	10.00
		12:46	1568667	30.00
		12:47	1568671	104.92
		12:47	1568672	140.64
		12:47	1568675	96.45
		12:48	1568684	4.00
		12:48	1568687	94.78
		12:49	1568693	31.00
		12:50	1568695	83.80
		12:51	1568698	20.00
		12:51	1568701	44.99
		12:52	1568707	19.45
		12:53	1568708	23.00
		12:53	1568717	9.56
		12:54	1568721	9.90
		12:54	1568722	8.70
		12:54	1568729	1.79
		12:55	1568731	18.90

Merchant Standing Order Payment Report

2020/12/12	CSC	12:55	1568735	8.50
		12:56	1568736	10.20
		12:56	1568739	118.48
		12:57	1568742	20.00
		12:57	1568747	9.75
		12:59	1568756	13.60
		12:59	1568765	45.00
		12:59	1568766	16.98
		12:59	1568768	33.20
		13:00	1568778	33.18
		13:00	1568780	66.85
		13:01	1568787	7.50
		13:01	1568790	11.98
		13:01	1568799	60.00
		13:02	1568823	10.25
		13:03	1568826	16.00
		13:03	1568830	23.71
		13:04	1568836	203.63
		13:05	1568847	22.11
		13:05	1568848	9.40
		13:06	1568857	223.49
		13:06	1568858	30.00
		13:06	1568863	20.00
		13:07	1568870	7.25
		13:07	1568872	39.50
		13:07	1568878	15.95
		13:07	1568879	21.00

Merchant Standing Order Payment Report

2020/12/12	CSC	13:08	1568880	50.75
		13:08	1568881	20.00
		13:08	1568885	120.00
		13:08	1568886	1.50
		13:08	1568887	23.91
		13:08	1568890	10.00
		13:08	1568894	21.80
		13:08	1568899	17.50
		13:08	1568900	12.00
		13:09	1568906	11.71
		13:09	1568912	40.00
		13:10	1568917	1.89
		13:10	1568927	10.00
		13:11	1568929	41.85
		13:11	1568935	8.11
		13:12	1568950	10.75
		13:13	1568964	19.59
		13:13	1568968	20.00
		13:13	1568969	30.00
		13:13	1568973	46.95
		13:14	1568983	36.42
		13:15	1568998	7.40
		13:15	1569000	82.24
		13:15	1569004	23.10
		13:16	1569008	43.22
		13:16	1569009	20.00
		13:16	1569010	2.45

Merchant Standing Order Payment Report

2020/12/12	CSC	13:17	1569012	88.22
		13:17	1569013	10.00
		13:17	1569014	27.74
		13:19	1569029	11.50
		13:19	1569033	7.30
		13:19	1569036	16.00
		13:20	1569037	84.15
		13:20	1569044	29.95
		13:20	1569046	4.15
		13:21	1569054	30.00
		13:21	1569057	16.10
		13:22	1569059	47.30
		13:24	1569075	13.58
		13:25	1569081	11.50
		13:25	1569083	14.60
		13:26	1569088	11.70
		13:26	1569090	34.50
		13:27	1569109	14.30
		13:29	1569128	97.50
		13:29	1569132	12.00
		13:29	1569135	5.48
		13:31	1569146	29.99
		13:31	1569147	6.90
		13:31	1569148	3.01
		13:31	1569154	15.49
		13:32	1569159	3.12
		13:32	1569160	103.00

Merchant Standing Order Payment Report

2020/12/12	CSC	13:32	1569162	27.00
		13:32	1569167	9.99
		13:32	1569168	3.23
		13:32	1569170	1.80
		13:33	1569175	65.93
		13:33	1569176	5.25
		13:33	1569177	12.00
		13:33	1569180	37.04
		13:34	1569188	8.00
		13:34	1569189	10.03
		13:34	1569190	3.90
		13:37	1569218	13.40
		13:38	1569219	4.99
		13:39	1569224	39.10
		13:39	1569227	20.00
		13:41	1569243	5.08
		13:41	1569244	22.80
		13:41	1569245	74.50
		13:41	1569247	19.99
		13:43	1569260	18.00
		13:43	1569261	63.00
		13:43	1569262	14.97
		13:43	1569264	61.93
		13:44	1569271	154.00
		13:44	1569276	12.30
		13:45	1569279	89.00
		13:45	1569284	25.30

Merchant Standing Order Payment Report

2020/12/12	CSC	13:45	1569287	45.99
		13:46	1569293	8.00
		13:46	1569295	10.39
		13:46	1569298	8.20
		13:47	1569302	10.03
		13:47	1569308	23.94
		13:47	1569309	44.93
		13:48	1569310	28.00
		13:48	1569313	11.25
		13:48	1569314	20.23
		13:48	1569315	9.99
		13:48	1569320	12.71
		13:49	1569329	40.00
		13:49	1569330	128.70
		13:50	1569333	48.61
		13:50	1569340	1.99
		13:52	1569346	7.00
		13:52	1569348	0.60
		13:53	1569351	23.50
		13:54	1569353	20.72
		13:55	1569358	70.49
		13:55	1569363	20.00
		13:55	1569365	24.20
		13:56	1569367	10.73
		13:56	1569368	23.00
		13:57	1569372	47.65
		13:58	1569394	2.99

Merchant Standing Order Payment Report

2020/12/12	CSC	13:59	1569398	8.00
		13:59	1569402	6.00
		14:00	1569406	3.10
		14:00	1569410	28.00
		14:00	1569411	9.20
		14:01	1569412	77.90
		14:01	1569413	30.43
		14:03	1569422	6.80
		14:03	1569423	80.65
		14:05	1569442	75.00
		14:06	1569447	6.60
		14:06	1569448	42.00
		14:09	1569466	11.00
		14:09	1569467	21.20
		14:09	1569468	15.00
		14:11	1569484	19.50
		14:11	1569494	10.00
		14:12	1569502	28.13
		14:13	1569507	3.98
		14:13	1569508	3.30
		14:14	1569516	13.95
		14:15	1569527	24.50
		14:16	1569533	6.40
		14:17	1569542	55.50
		14:17	1569550	12.78
		14:18	1569556	68.97
		14:18	1569566	23.47

Merchant Standing Order Payment Report

2020/12/12	CSC	14:19	1569571	33.20
		14:19	1569583	29.17
		14:21	1569615	29.99
		14:22	1569639	10.00
		14:23	1569660	92.50
		14:24	1569677	30.00
		14:24	1569682	10.46
		14:25	1569685	36.25
		14:25	1569688	37.79
		14:25	1569700	9.00
		14:26	1569715	20.19
		14:26	1569716	10.00
		14:27	1569730	200.86
		14:30	1569763	9.45
		14:30	1569765	13.00
		14:31	1569772	80.30
		14:31	1569780	20.35
		14:32	1569782	81.79
		14:32	1569788	25.00
		14:32	1569789	134.40
		14:34	1569813	42.00
		14:34	1569816	4.22
		14:35	1569817	9.95
		14:36	1569822	20.84
		14:36	1569831	43.00
		14:38	1569841	15.09
		14:38	1569843	10.00

Merchant Standing Order Payment Report

2020/12/12	CSC	14:38	1569847	33.40
		14:39	1569850	8.00
		14:40	1569857	15.00
		14:40	1569863	6.07
		14:41	1569867	41.26
		14:41	1569871	112.00
		14:42	1569873	48.90
		14:42	1569875	23.00
		14:42	1569877	118.05
		14:42	1569878	4.45
		14:43	1569886	33.90
		14:43	1569887	2.00
		14:43	1569889	7.51
		14:44	1569890	12.37
		14:44	1569892	10.88
		14:44	1569895	9.29
		14:44	1569899	27.00
		14:45	1569904	14.35
		14:45	1569906	30.00
		14:46	1569907	2.00
		14:48	1569920	2.00
		14:49	1569925	11.00
		14:49	1569926	27.00
		14:49	1569930	25.00
		14:50	1569933	20.90
		14:50	1569936	32.38
		14:51	1569938	2.00

2020/12/12	CSC	14:51	1569942	9.99
		14:51	1569943	21.65
		14:51	1569944	20.00
		14:51	1569945	5.99
		14:52	1569947	6.95
		14:52	1569948	403.56
		14:52	1569949	32.75
		14:54	1569971	83.91
		14:55	1569974	2.95
		14:55	1569977	10.10
		14:56	1569983	27.00
		14:57	1570004	11.00
		14:58	1570011	19.90
		14:59	1570015	99.00
		15:00	1570020	20.00
		15:00	1570023	25.00
		15:00	1570025	10.62
		15:03	1570043	2.25
		15:04	1570053	11.67
		15:05	1570055	25.50
		15:05	1570056	14.95
		15:06	1570059	52.60
		15:06	1570061	20.00
		15:06	1570062	49.06
		15:08	1570072	10.93
		15:08	1570073	50.00
		15:09	1570081	24.99

Merchant Standing Order Payment Report

2020/12/12	CSC	15:09	1570083	35.60
		15:09	1570089	108.45
		15:09	1570096	29.99
		15:10	1570103	8.00
		15:12	1570114	50.00
		15:14	1570117	1.36
		15:15	1570121	40.25
		15:15	1570125	8.50
		15:16	1570127	60.00
		15:16	1570128	23.20
		15:16	1570130	9.05
		15:16	1570131	5.00
		15:16	1570132	25.36
		15:16	1570133	8.40
		15:16	1570135	23.80
		15:17	1570137	125.00
		15:18	1570148	19.22
		15:18	1570149	7.70
		15:19	1570151	20.00
		15:20	1570157	21.80
		15:22	1570177	1.09
		15:24	1570191	34.58
		15:24	1570194	61.56
		15:24	1570195	6.90
		15:25	1570211	11.74
		15:25	1570213	19.99
		15:26	1570218	33.00

Merchant Standing Order Payment Report

2020/12/12	CSC	15:26	1570219	84.90
		15:26	1570222	3.00
		15:26	1570225	30.50
		15:27	1570231	1.49
		15:27	1570233	22.00
		15:28	1570236	59.99
		15:28	1570245	45.25
		15:28	1570246	11.17
		15:29	1570248	10.00
		15:29	1570250	17.70
		15:29	1570252	44.05
		15:29	1570253	169.92
		15:30	1570259	16.22
		15:30	1570264	5.50
		15:32	1570283	6.97
		15:33	1570284	12.70
		15:33	1570291	26.17
		15:34	1570296	32.10
		15:34	1570297	22.00
		15:35	1570299	265.43
		15:35	1570300	5.20
		15:35	1570301	8.39
		15:36	1570303	24.55
		15:36	1570306	6.80
		15:36	1570307	5.00
		15:37	1570308	55.00
		15:37	1570312	3.05

2020/12/12	CSC	15:38	1570315	110.00
		15:38	1570316	5.40
		15:38	1570319	15.00
		15:39	1570323	48.87
		15:39	1570326	10.33
		15:41	1570336	53.97
		15:41	1570337	15.78
		15:42	1570341	10.70
		15:42	1570344	21.00
		15:42	1570345	75.62
		15:44	1570360	4.65
		15:45	1570369	25.00
		15:46	1570374	10.30
		15:47	1570378	65.00
		15:47	1570382	7.90
		15:47	1570384	2.40
		15:49	1570399	5.71
		15:49	1570402	20.00
		15:50	1570409	21.79
		15:50	1570412	6.42
		15:51	1570425	4.78
		15:51	1570429	2.20
		15:51	1570430	62.67
		15:51	1570432	80.42
		15:52	1570436	145.68
		15:53	1570451	30.40
		15:56	1570468	50.61

Merchant Standing Order Payment Report

2020/12/12	CSC	15:57	1570473	4.07
		15:57	1570475	15.75
		15:58	1570483	6.40
		15:59	1570489	20.00
		16:01	1570501	90.00
		16:03	1570511	35.00
		16:04	1570512	4.58
		16:04	1570514	18.00
		16:05	1570523	50.00
		16:05	1570525	50.00
		16:06	1570528	3.00
		16:06	1570530	11.30
		16:09	1570558	7.00
		16:10	1570569	22.98
		16:10	1570576	1.87
		16:10	1570577	149.00
		16:12	1570586	27.33
		16:12	1570589	12.95
		16:13	1570593	22.85
		16:13	1570594	8.65
		16:13	1570596	116.35
		16:13	1570599	3.22
		16:16	1570606	4.30
		16:18	1570629	24.76
		16:18	1570631	2.60
		16:19	1570635	13.95
		16:19	1570636	2.10

Merchant Standing Order Payment Report

2020/12/12	CSC	16:20	1570637	10.00
		16:20	1570642	12.10
		16:21	1570644	22.60
		16:21	1570646	53.95
		16:21	1570647	51.90
		16:23	1570654	2.75
		16:23	1570663	22.56
		16:25	1570683	29.72
		16:26	1570694	21.49
		16:26	1570695	30.00
		16:26	1570696	3.20
		16:28	1570707	13.20
		16:28	1570709	60.00
		16:28	1570710	48.00
		16:29	1570713	5.00
		16:29	1570724	1.84
		16:30	1570726	12.20
		16:30	1570727	20.00
		16:30	1570731	10.00
		16:30	1570732	30.00
		16:31	1570737	40.00
		16:33	1570741	10.00
		16:33	1570743	117.94
		16:33	1570746	4.00
		16:34	1570748	4.95
		16:35	1570757	38.80
		16:35	1570758	33.33

Merchant Standing Order Payment Report

2020/12/12	CSC	16:36	1570765	38.81
		16:36	1570769	15.50
		16:37	1570774	5.10
		16:38	1570782	3.57
		16:39	1570789	250.00
		16:39	1570791	40.00
		16:39	1570792	9.90
		16:40	1570795	4.40
		16:40	1570797	4.20
		16:40	1570799	50.00
		16:41	1570801	17.73
		16:41	1570804	19.99
		16:41	1570805	12.20
		16:41	1570806	4.90
		16:42	1570810	92.13
		16:42	1570811	55.10
		16:43	1570816	15.00
		16:45	1570828	10.80
		16:46	1570834	60.58
		16:46	1570840	78.30
		16:47	1570846	0.01
		16:49	1570861	209.91
		16:49	1570866	42.74
		16:49	1570869	12.20
		16:51	1570879	5.01
		16:52	1570890	20.00
		16:52	1570893	50.85

Merchant Standing Order Payment Report

2020/12/12	CSC	16:53	1570897	235.06
		16:53	1570900	4.80
		16:54	1570912	48.00
		16:54	1570914	8.79
		16:54	1570915	17.00
		16:55	1570917	175.18
		16:55	1570919	20.00
		16:55	1570922	1.50
		16:56	1570925	38.00
		16:56	1570930	20.00
		16:56	1570932	3.95
		16:57	1570942	10.99
		16:57	1570944	12.32
		16:57	1570951	1.49
		16:58	1570954	27.46
		16:58	1570956	20.07
		16:58	1570958	20.85
		16:58	1570963	14.08
		16:58	1570964	15.00
		16:59	1570969	32.95
		16:59	1570970	6.00
		16:59	1570973	350.00
		17:00	1570981	20.12
		17:01	1570998	30.00
		17:01	1571002	30.00
		17:02	1571008	12.20
		17:02	1571009	39.82

Merchant Standing Order Payment Report

2020/12/12	CSC	17:03	1571018	12.50
		17:04	1571020	40.00
		17:04	1571022	5.66
		17:04	1571023	8.70
		17:04	1571028	1.09
		17:05	1571030	20.00
		17:05	1571031	166.55
		17:05	1571033	7.50
		17:08	1571054	27.00
		17:10	1571068	15.00
		17:10	1571069	50.00
		17:10	1571070	40.40
		17:11	1571074	11.41
		17:11	1571075	15.62
		17:11	1571077	38.39
		17:11	1571081	6.90
		17:13	1571098	8.51
		17:13	1571099	8.48
		17:16	1571121	4946.86
		17:16	1571129	7.52
		17:18	1571152	11.36
		17:20	1571156	29.65
		17:20	1571158	6.40
		17:21	1571161	11.76
		17:22	1571166	23.09
		17:22	1571171	24.50
		17:23	1571175	21.00

Merchant Standing Order Payment Report

2020/12/12	CSC	17:24	1571179	30.00
		17:24	1571185	54.97
		17:25	1571188	24.94
		17:26	1571216	20.00
		17:26	1571219	10.00
		17:27	1571220	6.18
		17:27	1571222	144.00
		17:27	1571230	5.00
		17:28	1571233	49.02
		17:28	1571235	38.29
		17:28	1571236	2.83
		17:28	1571237	20.99
		17:28	1571238	8.38
		17:29	1571241	11.16
		17:29	1571244	7.90
		17:30	1571247	50.26
		17:31	1571261	10.00
		17:32	1571270	1.00
		17:32	1571274	24.45
		17:33	1571279	12.95
		17:33	1571280	85.79
		17:33	1571282	34.98
		17:33	1571288	3.00
		17:33	1571289	20.00
		17:34	1571293	11.04
		17:34	1571294	2.90
		17:35	1571297	1.09

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Merchant Standing Order Payment Report

2020/12/12	CSC	17:35	1571298	15.95
		17:37	1571312	5.00
		17:38	1571315	7.21
		17:38	1571317	10.35
		17:38	1571320	5.03
		17:38	1571321	8.82
		17:38	1571322	8.90
		17:38	1571325	5.70
		17:38	1571326	12.96
		17:40	1571332	5.20
		17:40	1571339	9.00
		17:41	1571340	10.88
		17:42	1571348	5.45
		17:43	1571359	12.63
		17:43	1571361	61.45
		17:45	1571366	1.09
		17:47	1571387	80.94
		17:48	1571393	2.49
		17:49	1571414	12.10
		17:50	1571419	34.39
		17:51	1571420	10.00
		17:55	1571452	41.00
		17:55	1571462	5.00
		17:56	1571468	12.20
		17:56	1571473	117.00
		17:58	1571484	30.95
		17:59	1571485	3.38

Merchant Standing Order Payment Report

2020/12/12	CSC	17:59	1571488	40.00
		17:59	1571491	20.00
		17:59	1571492	21.60
		17:59	1571503	62.39
		18:00	1571514	29.00
		18:00	1571515	33.85
		18:00	1571516	35.20
		18:00	1571517	87.88
		18:01	1571519	10.00
		18:01	1571529	4.99
		18:02	1571530	7.00
		18:02	1571531	49.00
		18:02	1571532	110.67
		18:03	1571543	1.10
		18:03	1571546	8.64
		18:03	1571548	42.92
		18:04	1571550	12.80
		18:06	1571568	10.30
		18:06	1571573	4.90
		18:07	1571579	198.00
		18:08	1571588	100.00
		18:10	1571608	16.00
		18:10	1571610	157.50
		18:10	1571611	4.00
		18:11	1571613	44.56
		18:11	1571614	1.50
		18:11	1571617	1.55

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Merchant Standing Order Payment Report

2020/12/12	CSC	18:12	1571618	38.41
		18:13	1571627	53.00
		18:13	1571629	20.00
		18:15	1571645	2.20
		18:15	1571649	9.82
		18:16	1571650	5.00
		18:17	1571663	42.00
		18:18	1571668	19.90
		18:18	1571672	93.30
		18:18	1571673	25.00
		18:19	1571677	12.00
		18:19	1571678	35.98
		18:20	1571679	12.00
		18:20	1571680	6.80
		18:21	1571690	30.11
		18:22	1571694	24.27
		18:22	1571696	17.45
		18:23	1571708	20.00
		18:23	1571709	56.95
		18:23	1571713	1.78
		18:24	1571717	32.00
		18:24	1571720	20.00
		18:24	1571725	10.00
		18:25	1571731	13.85
		18:25	1571732	5.00
		18:27	1571739	11.68
		18:27	1571740	25.69

Merchant Standing Order Payment Report

2020/12/12	CSC	18:27	1571742	9.85
		18:28	1571743	30.00
		18:28	1571746	74.65
		18:28	1571748	49.00
		18:30	1571754	44.20
		18:30	1571757	56.97
		18:31	1571772	12.50
		18:32	1571774	5.00
		18:32	1571775	3.95
		18:32	1571782	15.40
		18:33	1571788	57.00
		18:34	1571793	15.67
		18:35	1571805	20.00
		18:35	1571809	14.00
		18:35	1571810	150.00
		18:36	1571811	56.75
		18:36	1571817	29.00
		18:37	1571822	4.50
		18:39	1571835	50.00
		18:39	1571837	18.40
		18:39	1571838	79.64
		18:40	1571844	20.00
		18:43	1571863	20.00
		18:43	1571864	26.00
		18:43	1571878	19.33
		18:44	1571883	39.50
		18:44	1571886	14.55

Merchant Standing Order Payment Report

2020/12/12	CSC	18:45	1571888	259.71
		18:45	1571891	6.30
		18:45	1571893	4.90
		18:46	1571896	21.29
		18:47	1571912	23.50
		18:47	1571915	48.55
		18:48	1571920	81.50
		18:48	1571921	38.14
		18:49	1571929	9.90
		18:51	1571952	7.00
		18:52	1571955	5.04
		18:52	1571958	37.94
		18:52	1571959	26.40
		18:52	1571960	14.95
		18:52	1571964	52.10
		18:53	1571966	6.48
		18:53	1571967	5.20
		18:53	1571969	20.66
		18:53	1571970	4.30
		18:54	1571972	26.39
		18:54	1571977	30.64
		18:55	1571979	55.38
		18:56	1571989	38.25
		18:56	1571997	37.21
		18:58	1572015	254.53
		18:59	1572027	30.00
		19:00	1572042	13.56

Merchant Standing Order Payment Report

2020/12/12	CSC	19:00	1572044	10.00
		19:00	1572045	12.37
		19:01	1572054	12.27
		19:02	1572061	1.34
		19:02	1572068	50.00
		19:03	1572094	46.91
		19:04	1572098	27.51
		19:05	1572099	20.56
		19:05	1572101	8.53
		19:07	1572111	20.00
		19:08	1572116	19.31
		19:08	1572120	12.60
		19:10	1572133	22.30
		19:11	1572139	28.23
		19:12	1572151	76.00
		19:12	1572154	34.00
		19:13	1572157	18.80
		19:14	1572171	8.10
		19:14	1572173	46.70
		19:15	1572174	11.90
		19:15	1572175	2.00
		19:16	1572185	54.50
		19:16	1572188	55.90
		19:16	1572189	53.00
		19:17	1572193	21.74
		19:18	1572196	13.10
		19:18	1572198	2.50

Merchant Standing Order Payment Report

2020/12/12	CSC	19:18	1572203	9.99
		19:18	1572204	10.00
		19:20	1572213	16.00
		19:21	1572216	14.90
		19:22	1572232	20.23
		19:23	1572238	10.00
		19:23	1572246	20.47
		19:23	1572247	67.85
		19:24	1572248	24.65
		19:25	1572249	37.22
		19:25	1572255	7.00
		19:27	1572263	7.00
		19:27	1572264	20.29
		19:29	1572271	50.00
		19:29	1572272	15.00
		19:30	1572283	11.11
		19:31	1572284	11.35
		19:33	1572291	9.00
		19:33	1572293	1.70
		19:33	1572298	0.76
		19:35	1572328	8.00
		19:40	1572360	23.55
		19:42	1572364	9.21
		19:42	1572365	36.32
		19:42	1572370	7.03
		19:43	1572371	5.08
		19:43	1572373	20.00

Merchant Standing Order Payment Report

2020/12/12	CSC	19:44	1572383	15.35
		19:45	1572385	35.50
		19:45	1572386	7.33
		19:46	1572390	3.85
		19:47	1572397	5.60
		19:48	1572402	7.76
		19:48	1572403	21.49
		19:48	1572405	6.00
		19:49	1572409	3.85
		19:49	1572410	33.72
		19:49	1572412	20.00
		19:49	1572415	39.70
		19:50	1572430	10.00
		19:50	1572433	27.60
		19:51	1572440	18.50
		19:54	1572454	20.00
		19:56	1572465	20.00
		19:56	1572468	2.29
		19:57	1572475	22.72
		19:58	1572481	40.00
		19:58	1572485	16.00
		20:00	1572505	29.90
		20:01	1572525	7.20
		20:02	1572531	4.00
		20:03	1572543	0.80
		20:03	1572553	4.80
		20:04	1572568	24.93

Merchant Standing Order Payment Report

2020/12/12	CSC	20:06	1572582	22.38
		20:07	1572585	17.00
		20:07	1572586	36.00
		20:08	1572591	50.48
		20:08	1572592	8.90
		20:08	1572594	17.23
		20:10	1572614	2.40
		20:10	1572618	36.70
		20:13	1572630	1.69
		20:14	1572633	2.76
		20:14	1572636	21.00
		20:16	1572647	14.98
		20:17	1572651	10.50
		20:17	1572652	13.00
		20:17	1572657	120.58
		20:18	1572666	19.00
		20:19	1572671	8.60
		20:19	1572675	20.00
		20:19	1572676	15.90
		20:19	1572681	6.75
		20:21	1572684	2.30
		20:22	1572692	16.79
		20:24	1572718	2.46
		20:24	1572719	17.70
		20:25	1572720	10.00
		20:25	1572726	3.69
		20:25	1572740	4.30

Merchant Standing Order Payment Report

2020/12/12	CSC	20:26	1572752	6.35
		20:28	1572762	13.00
		20:28	1572773	23.30
		20:31	1572796	1.81
		20:32	1572804	6.99
		20:32	1572812	11.20
		20:33	1572822	7.70
		20:35	1572833	1.95
		20:38	1572840	40.14
		20:39	1572848	3.64
		20:40	1572859	39.00
		20:41	1572866	20.00
		20:42	1572873	1.20
		20:43	1572876	39.00
		20:45	1572883	15.00
		20:49	1572907	10.00
		20:49	1572911	8.00
		20:50	1572913	5.70
		20:52	1572928	75.50
		20:55	1572940	7.99
		20:55	1572941	37.90
		20:59	1572958	32.80
		20:59	1572960	13.75
		21:01	1572969	1.65
		21:07	1572977	20.00
		21:09	1572989	13.00
		21:09	1572993	1.09

Merchant Standing Order Payment Report

2020/12/12	CSC	21:13	1573015	2.29
		21:13	1573019	5.49
		21:14	1573024	22.79
		21:15	1573031	2.52
		21:15	1573038	2.84
		21:17	1573065	14.35
		21:17	1573066	14.80
		21:19	1573102	7.00
		21:24	1573151	740.16
		21:28	1573164	5.35
		21:29	1573167	30.00
		21:34	1573190	17.10
		21:36	1573195	8.00
		21:37	1573203	120.00
		21:37	1573204	5.69
		21:40	1573216	2.50
		21:40	1573219	2.29
		21:41	1573222	15.50
		21:49	1573267	1.99
		21:52	1573297	19.97
		21:56	1573305	7.10
		21:57	1573307	6.00
		21:58	1573321	26.29
		21:59	1573330	12.50
		22:05	1573362	8.90
		22:21	1573393	20.00
		22:25	1573405	10.00

Merchant Standing Order Payment Report

2020/12/12	CSC	22:58	1573446	6.00
		23:03	1573454	40.00
		23:16	1573482	6.99
		23:19	1573488	20.00
		23:23	1573500	1.10
		23:37	1573517	5.49
		Total/Branch		43775.02
	Total/Date			43775.02
2020/12/13	CSC	00:02	1573537	9.30
		00:05	1573540	2.99
		00:10	1573550	8.99
		00:21	1573560	20.00
		00:26	1573565	77.84
		00:42	1573577	20.00
		00:50	1573792	12.47
		00:55	1573807	1.49
		01:00	1573813	5.99
		01:05	1573817	1.94
		01:15	1573824	8.34
		01:26	1573832	20.00
		01:54	1573847	0.99
		02:00	1573850	116.15
		03:40	1575075	2.65
		05:08	1575109	8.00
		05:19	1575114	13.99
		05:55	1575130	5.00

Merchant Standing Order Payment Report

2020/12/13	CSC	06:20	1575142	13.99
		06:41	1575151	20.00
		06:45	1575154	12.00
		07:02	1575168	2.80
		07:09	1575176	11.99
		07:16	1575187	8.99
		07:16	1575188	2.00
		07:17	1575190	9.12
		07:22	1575194	0.52
		07:25	1575201	5.99
		07:25	1575203	7.66
		07:27	1575204	5.49
		07:32	1575210	5.49
		07:44	1575217	20.00
		08:04	1575242	12.80
		08:04	1575244	22.62
		08:12	1575264	2.29
		08:15	1575271	411.20
		08:18	1575277	11.90
		08:23	1575285	2.00
		08:28	1575301	3.95
		08:29	1575302	11.60
		08:29	1575303	1.99
		08:30	1575307	17.65
		08:35	1575314	14.00
		08:42	1575323	29.99
		08:55	1575355	4.20

Merchant Standing Order Payment Report

2020/12/13	CSC	08:57	1575357	3.73
		09:06	1575373	2.00
		09:11	1575387	5.01
		09:11	1575388	1.10
		09:14	1575393	175.48
		09:17	1575397	72.97
		09:18	1575400	71.47
		09:19	1575406	52.36
		09:24	1575421	27.87
		09:25	1575426	1.90
		09:26	1575430	4.00
		09:27	1575435	10.00
		09:27	1575436	3.00
		09:30	1575457	1.25
		09:31	1575461	4.53
		09:34	1575470	20.00
		09:34	1575473	7.80
		09:35	1575479	2.00
		09:35	1575480	4.28
		09:38	1575487	4.59
		09:40	1575491	1.81
		09:41	1575493	3.28
		09:41	1575494	5.00
		09:43	1575502	2.13
		09:45	1575513	7.30
		09:49	1575523	6.40
		09:54	1575550	6.40

Merchant Standing Order Payment Report

2020/12/13	CSC	09:55	1575565	20.00
		09:56	1575568	1.76
		09:56	1575569	2.00
		09:59	1575578	2.50
		10:00	1575580	23.74
		10:07	1575614	2.00
		10:09	1575625	3.99
		10:09	1575630	10.00
		10:10	1575631	16.26
		10:10	1575633	50.00
		10:11	1575635	35.28
		10:11	1575636	232.89
		10:12	1575639	23.43
		10:13	1575647	3.00
		10:13	1575648	99.35
		10:14	1575657	67.11
		10:16	1575666	3.95
		10:16	1575667	148.00
		10:16	1575668	9.24
		10:19	1575679	3.51
		10:19	1575681	53.56
		10:21	1575696	3.95
		10:22	1575702	2.50
		10:23	1575707	10.00
		10:24	1575708	4.90
		10:24	1575710	5.93
		10:24	1575719	1.90

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2020/12/13	CSC	10:26	1575726	1.87
		10:26	1575729	6.00
		10:29	1575737	15.95
		10:29	1575740	5.50
		10:30	1575746	11.32
		10:30	1575752	27.91
		10:31	1575754	12.40
		10:32	1575756	6.15
		10:33	1575764	6.60
		10:33	1575765	2.92
		10:38	1575794	20.00
		10:39	1575798	50.03
		10:39	1575799	13.33
		10:39	1575800	10.12
		10:39	1575802	2.90
		10:39	1575804	5.75
		10:40	1575806	3.75
		10:42	1575817	8.99
		10:42	1575818	16.82
		10:42	1575819	43.20
		10:42	1575822	4.00
		10:42	1575823	7.90
		10:43	1575827	2.80
		10:43	1575829	25.15
		10:43	1575830	5.15
		10:43	1575834	7.88
		10:44	1575837	20.00

Merchant Standing Order Payment Report

2020/12/13	CSC	10:44	1575841	22.29
		10:46	1575849	14.46
		10:47	1575850	3.30
		10:47	1575854	47.75
		10:50	1575867	79.97
		10:50	1575868	3.78
		10:51	1575874	43.08
		10:52	1575875	20.00
		10:56	1575891	1.99
		10:56	1575893	1.99
		10:56	1575895	78.74
		10:57	1575899	6.78
		10:59	1575909	3.25
		11:00	1575912	0.65
		11:01	1575917	4.50
		11:02	1575921	4.00
		11:02	1575922	6.15
		11:03	1575924	10.00
		11:03	1575927	15.00
		11:04	1575934	10.00
		11:05	1575939	4.00
		11:05	1575940	42.00
		11:06	1575945	3.20
		11:09	1575952	18.72
		11:12	1575965	9.49
		11:12	1575966	10.49
		11:12	1575972	25.00

Merchant Standing Order Payment Report

2020/12/13	CSC	11:12	1575974	40.86
		11:13	1575984	110.75
		11:13	1575986	10.00
		11:14	1575992	39.55
		11:15	1576005	20.00
		11:16	1576010	4.80
		11:16	1576013	54.00
		11:18	1576019	2.15
		11:18	1576025	15.90
		11:18	1576026	1.70
		11:20	1576042	24.00
		11:21	1576046	4.90
		11:22	1576050	14.00
		11:22	1576051	21.71
		11:23	1576060	7.50
		11:26	1576085	86.52
		11:26	1576087	12.41
		11:29	1576112	8.00
		11:30	1576143	5.00
		11:30	1576144	35.28
		11:34	1576161	2.20
		11:35	1576164	11.00
		11:35	1576169	21.90
		11:35	1576170	14.40
		11:35	1576171	55.95
		11:37	1576187	93.02
		11:37	1576188	10.00

Merchant Standing Order Payment Report

2020/12/13	CSC	11:38	1576197	5.60
		11:39	1576203	7.20
		11:41	1576211	7.75
		11:42	1576222	15.26
		11:42	1576228	7.60
		11:43	1576229	100.00
		11:43	1576235	3.95
		11:43	1576236	59.20
		11:44	1576238	24.37
		11:44	1576244	15.00
		11:44	1576249	2.50
		11:46	1576258	2.55
		11:46	1576264	33.70
		11:47	1576266	5.50
		11:47	1576267	75.00
		11:48	1576269	11.42
		11:49	1576276	5.00
		11:51	1576287	7.45
		11:52	1576293	80.00
		11:52	1576296	8.50
		11:53	1576299	39.99
		11:54	1576301	11.90
		11:55	1576307	18.83
		11:55	1576309	9.49
		11:58	1576319	23.00
		11:59	1576321	11.71
		11:59	1576324	4.75

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2020/12/13	CSC	12:01	1576330	9.50
		12:01	1576332	5.00
		12:03	1576346	2.95
		12:05	1576348	55.00
		12:05	1576350	40.63
		12:05	1576355	20.06
		12:06	1576357	11.90
		12:06	1576359	139.87
		12:06	1576368	64.97
		12:09	1576384	8.40
		12:09	1576386	35.29
		12:10	1576391	23.73
		12:10	1576392	6.90
		12:11	1576398	21.90
		12:12	1576399	9.50
		12:12	1576401	5.56
		12:13	1576409	12.60
		12:13	1576412	43.71
		12:14	1576419	83.66
		12:15	1576420	0.01
		12:17	1576429	14.25
		12:18	1576441	6.68
		12:19	1576448	17.55
		12:19	1576454	12.65
		12:20	1576457	1.97
		12:20	1576463	15.95
		12:21	1576469	22.46

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2020/12/13	CSC	12:21	1576473	5.55
		12:21	1576476	46.00
		12:23	1576488	35.00
		12:26	1576515	29.90
		12:27	1576518	4.50
		12:27	1576519	14.60
		12:27	1576523	4.80
		12:28	1576528	19.89
		12:28	1576532	21.65
		12:28	1576533	19.18
		12:29	1576535	8.80
		12:30	1576550	21.38
		12:31	1576569	25.00
		12:32	1576572	217.25
		12:32	1576573	35.00
		12:33	1576581	7.20
		12:37	1576599	6.50
		12:37	1576601	5.50
		12:40	1576618	10.00
		12:41	1576631	10.00
		12:41	1576632	30.49
		12:42	1576635	8.90
		12:42	1576636	78.00
		12:43	1576646	20.90
		12:43	1576651	56.00
		12:45	1576665	2.60
		12:45	1576667	18.70

Merchant Standing Order Payment Report

2020/12/13	CSC	12:45	1576671	25.90
		12:45	1576672	1.58
		12:47	1576680	6.10
		12:50	1576700	7.00
		12:53	1576725	7.50
		12:53	1576726	97.01
		12:56	1576752	270.73
		12:56	1576756	1.36
		12:56	1576757	49.99
		12:56	1576758	4.50
		12:56	1576763	134.60
		12:57	1576764	6.00
		12:57	1576772	11.90
		12:57	1576774	26.98
		12:59	1576786	5.28
		13:00	1576788	12.84
		13:00	1576791	8.83
		13:00	1576795	11.60
		13:01	1576797	35.02
		13:02	1576803	7.95
		13:03	1576814	28.91
		13:03	1576815	2.29
		13:04	1576825	3.42
		13:04	1576827	17.93
		13:04	1576828	7.66
		13:04	1576830	3.95
		13:06	1576840	128.21

Merchant Standing Order Payment Report

2020/12/13	CSC	13:06	1576843	18.00
		13:06	1576845	3.95
		13:08	1576859	14.95
		13:10	1576863	31.93
		13:10	1576865	20.06
		13:11	1576868	20.02
		13:11	1576873	83.18
		13:11	1576874	0.01
		13:11	1576878	30.47
		13:12	1576886	50.00
		13:12	1576889	8.00
		13:13	1576897	2.10
		13:13	1576899	16.09
		13:15	1576903	24.75
		13:15	1576907	4.25
		13:15	1576910	2.90
		13:16	1576916	11.38
		13:17	1576918	5.49
		13:17	1576919	3.23
		13:17	1576920	8.50
		13:18	1576921	17.21
		13:21	1576936	39.50
		13:24	1576949	5.09
		13:24	1576954	28.71
		13:25	1576960	219.94
		13:25	1576965	19.89
		13:25	1576966	8.00

Merchant Standing Order Payment Report

2020/12/13	CSC	13:26	1576967	5.80
		13:26	1576968	1.10
		13:26	1576970	63.30
		13:28	1576988	18.88
		13:29	1576992	9.75
		13:30	1576994	5.10
		13:30	1576995	77.00
		13:30	1576998	16.51
		13:32	1577008	42.98
		13:34	1577013	21.83
		13:34	1577014	55.60
		13:34	1577015	6.22
		13:35	1577017	6.40
		13:35	1577018	1.98
		13:35	1577019	9.70
		13:40	1577043	12.95
		13:41	1577048	12.35
		13:41	1577050	20.00
		13:42	1577054	32.00
		13:42	1577057	14.00
		13:44	1577064	10.30
		13:44	1577069	3.23
		13:45	1577071	17.40
		13:46	1577079	32.79
		13:46	1577080	5.00
		13:47	1577083	33.60
		13:48	1577087	7.24

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2020/12/13	CSC	13:48	1577090	6.97
		13:49	1577095	18.00
		13:49	1577096	10.00
		13:50	1577100	64.47
		13:51	1577105	20.30
		13:51	1577111	1.99
		13:52	1577114	5.25
		13:52	1577115	7.00
		13:54	1577127	30.69
		13:55	1577134	4.48
		13:56	1577138	10.60
		13:56	1577139	10.75
		13:58	1577143	1.99
		14:01	1577161	10.99
		14:02	1577174	5.08
		14:03	1577192	5.56
		14:03	1577196	0.01
		14:04	1577203	84.41
		14:04	1577204	20.00
		14:05	1577210	10.85
		14:06	1577215	20.00
		14:07	1577224	5.49
		14:07	1577226	16.55
		14:08	1577228	6.00
		14:09	1577235	18.85
		14:10	1577236	116.85
		14:12	1577239	11.20

Merchant Standing Order Payment Report

2020/12/13	CSC	14:13	1577243	3.00
		14:16	1577272	16.20
		14:16	1577273	20.00
		14:19	1577286	5.00
		14:20	1577288	33.75
		14:20	1577290	111.89
		14:20	1577291	24.08
		14:21	1577297	13.40
		14:21	1577299	5.65
		14:22	1577303	14.82
		14:23	1577312	11.33
		14:25	1577318	44.18
		14:26	1577327	5.95
		14:27	1577328	39.00
		14:27	1577331	21.47
		14:28	1577332	88.42
		14:30	1577340	10.00
		14:31	1577344	7.35
		14:31	1577347	6.00
		14:31	1577350	20.00
		14:36	1577378	13.20
		14:37	1577382	16.70
		14:38	1577385	2.43
		14:39	1577391	50.00
		14:40	1577393	7.85
		14:40	1577394	10.00
		14:41	1577397	9.00

Merchant Standing Order Payment Report

2020/12/13	CSC	14:43	1577405	3.90
		14:43	1577407	39.95
		14:45	1577418	4.80
		14:47	1577426	8.55
		14:50	1577444	34.00
		14:51	1577447	22.61
		14:53	1577455	20.88
		14:56	1577479	175.68
		14:57	1577488	30.71
		14:58	1577489	16.20
		14:59	1577497	100.98
		15:01	1577513	2.00
		15:02	1577525	20.41
		15:03	1577535	57.49
		15:04	1577545	59.99
		15:05	1577549	104.92
		15:05	1577553	86.76
		15:09	1577591	54.94
		15:10	1577592	15.00
		15:10	1577593	5.00
		15:10	1577596	33.96
		15:10	1577597	20.36
		15:11	1577602	13.22
		15:11	1577605	1.80
		15:16	1577626	8.98
		15:19	1577634	33.88
		15:20	1577637	12.90

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2020/12/13	CSC	15:24	1577653	6.49
		15:25	1577655	15.00
		15:26	1577659	14.35
		15:27	1577662	104.13
		15:27	1577663	40.00
		15:29	1577678	37.38
		15:29	1577679	419.00
		15:30	1577681	24.20
		15:30	1577682	64.20
		15:31	1577683	21.80
		15:32	1577691	19.59
		15:33	1577693	8.40
		15:34	1577700	29.65
		15:37	1577709	26.00
		15:37	1577716	9.71
		15:38	1577719	50.00
		15:38	1577721	8.48
		15:40	1577730	2.25
		15:40	1577732	7.70
		15:40	1577733	2.25
		15:40	1577734	20.00
		15:41	1577738	48.53
		15:41	1577745	39.15
		15:42	1577747	111.16
		15:43	1577756	94.54
		15:45	1577759	16.65
		15:45	1577760	15.50

Merchant Standing Order Payment Report

2020/12/13	CSC	15:47	1577766	4.50
		15:47	1577767	12.78
		15:48	1577774	5.50
		15:50	1577794	25.00
		15:50	1577798	6.10
		15:52	1577811	19.96
		15:54	1577818	14.99
		15:55	1577831	11.85
		15:55	1577832	4.72
		15:56	1577836	8.80
		15:56	1577838	6.15
		15:57	1577840	5.00
		15:58	1577843	16.80
		15:58	1577847	10.00
		16:00	1577857	94.93
		16:01	1577864	179.70
		16:01	1577866	27.00
		16:01	1577867	128.91
		16:04	1577882	42.50
		16:06	1577896	11.94
		16:06	1577900	15.00
		16:07	1577913	44.26
		16:07	1577914	14.73
		16:08	1577919	0.99
		16:08	1577920	0.99
		16:08	1577921	9.43
		16:09	1577923	4.80

Merchant Standing Order Payment Report

2020/12/13	CSC	16:09	1577924	7.58
		16:09	1577925	59.95
		16:10	1577935	4.60
		16:12	1577939	32.47
		16:12	1577942	13.46
		16:13	1577949	36.50
		16:14	1577954	4.40
		16:15	1577960	47.59
		16:16	1577962	168.00
		16:16	1577964	41.44
		16:17	1577977	3.43
		16:19	1577979	15.00
		16:20	1577987	50.00
		16:22	1577993	0.99
		16:25	1578011	7.65
		16:26	1578015	29.99
		16:26	1578017	10.00
		16:26	1578024	7.99
		16:28	1578034	9.99
		16:29	1578041	9.76
		16:29	1578042	9.30
		16:29	1578044	84.75
		16:30	1578048	78.00
		16:30	1578049	32.30
		16:31	1578062	6.00
		16:31	1578064	65.50
		16:32	1578071	100.00

Merchant Standing Order Payment Report

2020/12/13	CSC	16:33	1578078	37.95
		16:35	1578088	24.67
		16:36	1578096	33.25
		16:38	1578106	50.00
		16:39	1578107	4.10
		16:43	1578125	119.10
		16:46	1578147	6.50
		16:47	1578151	36.00
		16:47	1578154	108.75
		16:48	1578171	7.00
		16:49	1578182	6.25
		16:51	1578196	6.00
		16:52	1578202	40.00
		16:52	1578203	11.47
		16:53	1578208	2.10
		16:56	1578226	27.50
		16:56	1578227	22.20
		17:00	1578243	10.00
		17:00	1578246	1.10
		17:00	1578252	58.10
		17:01	1578254	29.50
		17:01	1578257	2.00
		17:03	1578278	29.97
		17:03	1578281	10.00
		17:03	1578283	20.36
		17:04	1578288	44.73
		17:05	1578296	3.10

Merchant Standing Order Payment Report

2020/12/13	CSC	17:07	1578306	64.46
		17:07	1578313	20.00
		17:09	1578321	39.95
		17:09	1578323	34.12
		17:09	1578326	73.74
		17:10	1578329	8.99
		17:11	1578340	7.00
		17:14	1578364	31.45
		17:14	1578369	59.99
		17:15	1578374	17.08
		17:15	1578378	41.90
		17:15	1578379	20.00
		17:15	1578381	7.80
		17:19	1578407	14.95
		17:19	1578421	6.10
		17:19	1578424	10.00
		17:19	1578425	9.81
		17:20	1578432	10.57
		17:20	1578433	20.10
		17:21	1578438	36.20
		17:21	1578440	5.00
		17:21	1578444	10.00
		17:22	1578453	2.50
		17:23	1578464	6.00
		17:24	1578469	3.49
		17:25	1578477	7.50
		17:25	1578485	19.53

Merchant Standing Order Payment Report

2020/12/13	CSC	17:26	1578494	2.90
		17:26	1578495	10.00
		17:27	1578501	36.30
		17:28	1578504	21.00
		17:28	1578508	15.02
		17:30	1578523	12.41
		17:30	1578526	115.00
		17:30	1578529	2.38
		17:30	1578534	6.70
		17:32	1578545	2.40
		17:34	1578568	50.00
		17:36	1578576	1.85
		17:36	1578580	41.50
		17:36	1578582	14.85
		17:37	1578585	2.71
		17:39	1578605	20.79
		17:39	1578606	2.50
		17:40	1578608	16.71
		17:41	1578611	14.90
		17:41	1578614	7.30
		17:42	1578621	21.76
		17:47	1578640	4.88
		17:48	1578654	9.70
		17:49	1578661	4.00
		17:49	1578674	173.80
		17:50	1578678	10.50
		17:50	1578687	13.90

2020/12/13	CSC	17:51	1578691	1.93
		17:51	1578696	1.45
		17:53	1578708	3.20
		17:53	1578712	26.97
		17:55	1578728	24.88
		17:55	1578734	10.20
		17:56	1578744	4.24
		17:56	1578745	14.03
		17:57	1578754	100.00
		17:59	1578769	13.49
		17:59	1578779	39.51
		18:00	1578781	5.95
		18:01	1578798	2.43
		18:01	1578800	15.20
		18:02	1578805	18.00
		18:04	1578815	20.00
		18:04	1578818	5.34
		18:07	1578854	1.63
		18:07	1578864	5.49
		18:07	1578865	90.14
		18:07	1578869	9.00
		18:08	1578872	11.85
		18:08	1578875	13.00
		18:10	1578881	9.85
		18:10	1578882	21.90
		18:11	1578893	5.82
		18:12	1578901	15.00

Merchant Standing Order Payment Report

2020/12/13	CSC	18:13	1578914	0.69
		18:15	1578938	54.95
		18:15	1578942	10.73
		18:16	1578943	27.62
		18:16	1578951	0.80
		18:18	1578970	13.00
		18:18	1578971	10.30
		18:19	1578977	100.00
		18:20	1578986	8.65
		18:21	1578987	3.60
		18:22	1578995	2.25
		18:24	1579001	20.56
		18:25	1579005	27.20
		18:27	1579013	16.11
		18:28	1579018	9.00
		18:28	1579020	3.30
		18:29	1579023	9.88
		18:30	1579026	12.85
		18:30	1579028	5.55
		18:31	1579032	2.10
		18:31	1579035	5.00
		18:32	1579045	12.95
		18:33	1579051	9.94
		18:35	1579064	103.90
		18:36	1579070	117.58
		18:39	1579080	68.80
		18:40	1579081	65.01

Merchant Standing Order Payment Report

2020/12/13	CSC	18:40	1579085	29.81
		18:41	1579097	3.36
		18:43	1579113	60.58
		18:44	1579120	5.49
		18:44	1579124	1.88
		18:45	1579126	12.00
		18:46	1579131	5.00
		18:47	1579133	294.00
		18:47	1579137	182.60
		18:51	1579149	8.99
		18:51	1579151	4.95
		18:53	1579161	16.96
		18:56	1579184	92.63
		18:56	1579187	17.99
		18:56	1579191	23.06
		18:59	1579228	11.00
		18:59	1579230	1.55
		18:59	1579232	5.00
		19:06	1579266	7.50
		19:13	1579328	4.31
		19:15	1579350	18.47
		19:16	1579361	7.70
		19:17	1579364	27.30
		19:17	1579368	12.20
		19:18	1579379	16.55
		19:18	1579383	72.42
		19:19	1579399	740.16

Merchant Standing Order Payment Report

2020/12/13	CSC	19:21	1579410	5.20
		19:22	1579421	3.00
		19:24	1579432	10.53
		19:25	1579436	4.02
		19:27	1579451	25.69
		19:28	1579464	12.91
		19:30	1579487	3.70
		19:30	1579488	10.00
		19:32	1579509	20.50
		19:34	1579522	4.00
		19:35	1579527	22.20
		19:37	1579543	2.50
		19:41	1579560	13.00
		19:41	1579566	4.50
		19:42	1579567	2.50
		19:42	1579568	12.82
		19:45	1579582	8.50
		19:45	1579583	10.00
		19:46	1579588	6.00
		19:46	1579589	5.00
		19:47	1579590	1.55
		19:53	1579618	20.00
		19:53	1579624	20.00
		19:54	1579630	40.00
		19:54	1579631	1.10
		19:56	1579648	20.70
		19:57	1579652	11.70

Merchant Standing Order Payment Report

2020/12/13	CSC	19:57	1579653	15.00
		19:58	1579660	15.50
		20:00	1579667	1.15
		20:01	1579673	20.00
		20:03	1579688	3.90
		20:05	1579713	4.66
		20:09	1579753	17.80
		20:12	1579774	2.75
		20:13	1579783	2.20
		20:14	1579788	20.00
		20:17	1579829	64.01
		20:20	1579845	4.80
		20:22	1579861	2.80
		20:22	1579864	16.44
		20:28	1579896	0.82
		20:31	1579908	10.00
		20:35	1579924	10.00
		20:36	1579927	4.50
		20:40	1579951	42.50
		20:41	1579954	3.30
		20:44	1579998	1.28
		20:45	1580003	10.00
		20:45	1580012	10.70
		20:49	1580033	53.48
		20:51	1580045	30.00
		20:52	1580050	12.00
		20:56	1580065	246.75

Merchant Standing Order Payment Report

2020/12/13	CSC	20:57	1580075	2.60
		20:59	1580085	16.29
		21:01	1580115	78.00
		21:02	1580121	3.05
		21:02	1580126	120.00
		21:03	1580132	13.99
		21:05	1580141	3.00
		21:09	1580174	50.00
		21:13	1580199	111.46
		21:19	1580228	102.00
		21:21	1580233	13.99
		21:29	1580261	13.00
		21:29	1580263	1.17
		21:38	1580307	128.92
		21:40	1580319	20.00
		21:41	1580321	9.00
		21:51	1580363	55.00
		22:03	1580399	65.76
		22:10	1580404	80.80
		22:36	1580454	411.20
		22:41	1580465	5.00
		22:47	1580471	21.06
		23:03	1580488	5.49
		23:11	1580497	91.76
		23:12	1580499	15.00
		23:36	1580518	29.05

2020/12/13	CSC	Total/Branch		20449.52
	Total/Date			20449.52
2020/12/14	CSC	00:00	1580549	40.00
		00:36	1580594	3.13
		05:24	1581508	13.99
		06:01	1581521	200.00
		08:20	1582170	120.00
		08:25	1582190	55.00
		09:14	1584441	12.30
		09:14	1584442	1.38
		09:31	1584534	2.95
		09:37	1584556	1.80
		10:06	1584739	150.00
		10:13	1584780	95.00
		10:37	1584927	69.79
		10:37	1584928	2.50
		10:42	1584961	15.00
		10:52	1585036	300.00
		11:08	1585150	7.17
		11:38	1585377	1.12
		11:42	1585406	2.34
		11:59	1585484	20.00
		12:19	1585598	13.99
		12:24	1585618	2.37
		12:27	1585630	0.80
		12:34	1585692	25.35

Merchant Standing Order Payment Report

2020/12/14	CSC	12:49	1585831	3.82
		13:08	1585981	20.00
		13:23	1586091	4.90
		14:08	1586402	6.90
		22:04	1589665	-9.99
		22:05	1589668	-7.99
		22:05	1589669	-1.00
		22:05	1589670	-4.15
		22:05	1589671	-95.55
		22:05	1589672	-17.99
		22:05	1589673	-240.64
		22:05	1589674	-82.06
		22:05	1589675	-34.47
		22:05	1589676	-3.60
		Total/Branch		694.16
	Total/Date			694.16
Total				70615.64