

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/12/16 03:57
Reference Number : SO - 603395
Number Of Transactions : 1217
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2020/11/30	CSC	05:43	1450719	17.26
		Total/Branch		17.26
	Total/Date			17.26
2020/12/04	CSC	22:16	1498200	84.75
		Total/Branch		84.75
	Total/Date			84.75
2020/12/09	CSC	16:27	1542609	42.06
		22:46	1545398	252.27
		Total/Branch		294.33
	Total/Date			294.33
2020/12/10	CSC	12:45	1549971	55.10
		Total/Branch		55.10
	Total/Date			55.10
2020/12/11	CSC	09:58	1558416	46.52
		12:25	1559474	100.00

Merchant Standing Order Payment Report

2020/12/11	CSC	14:33	1560385	18.50
		17:31	1562124	25.44
		17:36	1562159	152.00
		17:51	1562278	3.59
		17:59	1562357	25.90
		18:00	1562380	102.00
		18:06	1562435	24.99
		18:12	1562526	12.91
		18:27	1562676	13.00
		19:29	1563302	2.74
		19:47	1563464	2.74
		19:48	1563487	31.80
		20:22	1563770	1.69
		20:37	1563890	42.51
		20:45	1563948	56.04
		20:54	1564005	20.30
		20:54	1564012	20.30
		21:50	1564379	181.45
		Total/Branch		884.42
	Total/Date			884.42
2020/12/12	CSC	01:03	1564993	5.30
		06:16	1566543	17.30
		06:27	1566549	17.30
		07:10	1566592	17.30
		08:55	1566857	11.45
		09:05	1566895	32.70

Merchant Standing Order Payment Report

2020/12/12	CSC	09:26	1566981	95.00
		09:55	1567104	5.85
		10:13	1567194	2.70
		10:22	1567289	6.16
		10:37	1567432	146.00
		10:47	1567535	3.64
		11:30	1567855	15.00
		11:37	1567922	17.81
		11:53	1568085	220.96
		11:57	1568117	30.00
		12:03	1568179	10.63
		12:15	1568351	39.99
		12:23	1568433	207.74
		12:23	1568439	10.20
		12:27	1568485	50.00
		12:30	1568517	100.00
		12:33	1568535	10.49
		12:37	1568576	36.83
		12:53	1568713	117.00
		12:57	1568746	235.00
		13:00	1568782	1.80
		13:04	1568841	31.82
		13:20	1569045	9.11
		13:24	1569070	32.98
		13:38	1569221	14.97
		14:04	1569431	24.38
		14:04	1569433	22.23

Merchant Standing Order Payment Report

2020/12/12	CSC	14:09	1569465	13.54
		14:14	1569518	11.99
		14:53	1569962	16.85
		14:54	1569967	20.00
		15:03	1570042	14.37
		15:05	1570054	15.60
		15:22	1570168	20.00
		15:25	1570200	50.00
		15:37	1570310	10.10
		15:44	1570352	51.27
		15:48	1570397	36.14
		15:52	1570434	177.35
		16:02	1570507	125.00
		16:06	1570535	6.00
		16:12	1570585	9.10
		16:15	1570604	62.05
		16:52	1570892	9.80
		17:11	1571080	35.00
		17:11	1571082	27.69
		17:11	1571083	5.78
		17:26	1571217	13.50
		17:51	1571427	14.44
		17:52	1571431	16.65
		17:56	1571470	3.96
		17:59	1571487	2.40
		18:09	1571605	20.86
		18:44	1571887	1.65

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Merchant Standing Order Payment Report

2020/12/12	CSC	19:03	1572084	19.99
		19:05	1572102	67.69
		19:09	1572132	4.97
		19:11	1572144	31.50
		19:13	1572158	2.55
		19:36	1572334	34.00
		20:11	1572624	30.00
		23:40	1573519	64.91
		Total/Branch		2646.34
	Total/Date			2646.34
2020/12/13	CSC	06:18	1575139	14.66
		06:55	1575159	8.40
		07:50	1575223	5.02
		07:51	1575224	5.01
		07:57	1575229	5.00
		07:58	1575231	3.75
		07:58	1575232	4.98
		08:04	1575241	5.01
		08:05	1575250	4.00
		08:07	1575252	10.00
		08:07	1575253	4.98
		08:08	1575258	7.50
		08:15	1575272	45.00
		08:21	1575283	30.00
		08:26	1575292	7.79
		08:30	1575306	2.80

Merchant Standing Order Payment Report

2020/12/13	CSC	08:43	1575326	10.00
		08:45	1575338	5.00
		08:45	1575339	5.00
		08:59	1575361	2.20
		09:22	1575411	103.93
		09:23	1575416	5.50
		09:23	1575420	8.30
		09:26	1575429	15.20
		09:29	1575449	5.74
		09:31	1575462	10.90
		09:32	1575464	4.50
		09:42	1575495	5.00
		09:45	1575510	5.30
		09:51	1575536	15.68
		09:57	1575570	2.00
		10:01	1575586	4.00
		10:02	1575593	6.20
		10:08	1575616	2.00
		10:09	1575629	36.72
		10:11	1575638	2.59
		10:14	1575655	6.60
		10:16	1575670	385.00
		10:20	1575685	6.40
		10:21	1575692	9.13
		10:21	1575699	17.71
		10:29	1575736	20.00
		10:30	1575747	20.00

Merchant Standing Order Payment Report

2020/12/13	CSC	10:52	1575876	48.67
		10:55	1575888	4.32
		10:58	1575906	9.83
		10:59	1575911	3.70
		11:02	1575919	12.29
		11:04	1575930	15.23
		11:17	1576016	20.00
		11:21	1576043	20.00
		11:21	1576045	6.50
		11:25	1576075	4.82
		11:26	1576086	2.70
		11:37	1576182	9.40
		11:38	1576196	16.80
		11:43	1576230	69.71
		11:46	1576262	520.00
		11:46	1576263	20.00
		11:51	1576289	8.47
		11:56	1576310	32.35
		11:56	1576311	4.10
		11:58	1576318	8.00
		11:59	1576322	33.80
		12:06	1576361	50.00
		12:13	1576413	45.22
		12:16	1576425	13.00
		12:18	1576440	44.00
		12:19	1576449	69.86
		12:20	1576466	4.41

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2020/12/13	CSC	12:29	1576540	3.20
		12:37	1576605	10.70
		12:39	1576615	25.00
		12:41	1576634	29.58
		12:43	1576638	13.15
		12:43	1576645	10.02
		12:47	1576681	10.13
		12:49	1576692	39.23
		12:51	1576707	4.35
		12:53	1576724	77.00
		13:00	1576792	10.00
		13:02	1576806	2.00
		13:03	1576821	49.00
		13:04	1576826	27.40
		13:10	1576866	8.20
		13:12	1576887	10.64
		13:13	1576898	5.01
		13:13	1576900	20.00
		13:22	1576937	20.00
		13:23	1576945	7.06
		13:24	1576948	1.50
		13:33	1577009	10.00
		13:36	1577027	45.35
		13:37	1577035	30.00
		13:38	1577038	25.50
		13:46	1577074	30.50
		13:48	1577089	26.90

Merchant Standing Order Payment Report

2020/12/13	CSC	13:49	1577098	178.50
		13:51	1577106	10.00
		13:57	1577140	20.00
		14:01	1577157	6.10
		14:02	1577179	2.30
		14:05	1577211	56.65
		14:09	1577232	10.28
		14:20	1577289	16.95
		14:21	1577298	12.60
		14:21	1577301	15.52
		14:26	1577324	50.00
		14:26	1577326	7.20
		14:44	1577408	20.00
		14:49	1577443	19.00
		15:02	1577527	58.38
		15:04	1577543	32.00
		15:06	1577556	6.87
		15:07	1577565	8.00
		15:09	1577585	58.43
		15:20	1577639	10.00
		15:37	1577718	20.00
		15:39	1577727	30.00
		15:46	1577762	12.90
		15:46	1577765	91.76
		15:48	1577771	17.00
		15:49	1577791	19.00
		15:51	1577805	7.40

Merchant Standing Order Payment Report

2020/12/13	CSC	15:58	1577842	40.00
		16:04	1577879	4.99
		16:05	1577892	19.98
		16:15	1577959	13.67
		16:16	1577969	1.89
		16:22	1577997	1.33
		16:24	1577999	15.65
		16:24	1578002	5.70
		16:32	1578075	2.77
		16:35	1578083	4.00
		16:41	1578114	30.00
		16:42	1578116	2.80
		16:50	1578189	10.60
		16:56	1578228	2.00
		16:58	1578234	3.00
		16:59	1578235	5.86
		17:00	1578247	13.92
		17:01	1578258	13.88
		17:02	1578263	42.15
		17:03	1578282	12.50
		17:10	1578334	6.50
		17:11	1578337	7.00
		17:11	1578344	27.06
		17:13	1578352	9.00
		17:13	1578362	34.68
		17:14	1578373	29.99
		17:16	1578389	30.00

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2020/12/13	CSC	17:16	1578390	20.00
		17:19	1578410	7.95
		17:20	1578430	57.90
		17:23	1578465	10.00
		17:24	1578467	3.00
		17:26	1578496	13.07
		17:29	1578517	23.00
		17:30	1578527	20.00
		17:32	1578546	13.90
		17:33	1578558	179.00
		17:37	1578597	18.73
		17:41	1578612	2.10
		17:43	1578626	4.75
		17:47	1578643	7.00
		17:47	1578646	12.00
		17:50	1578684	3.96
		17:52	1578703	7.16
		17:54	1578719	60.00
		17:54	1578724	38.00
		18:04	1578826	18.00
		18:06	1578849	31.41
		18:08	1578877	7.80
		18:30	1579027	3.70
		18:33	1579047	40.50
		18:33	1579052	23.15
		18:34	1579058	35.01
		18:47	1579134	10.06

Merchant Standing Order Payment Report

2020/12/13	CSC	18:49	1579146	11.50
		18:51	1579147	1.87
		18:51	1579150	2.33
		18:56	1579183	10.00
		18:56	1579185	6.77
		18:56	1579194	15.00
		18:58	1579215	22.00
		19:03	1579247	12.00
		19:07	1579276	17.50
		19:10	1579298	21.20
		19:11	1579302	10.90
		19:12	1579316	12.50
		19:14	1579334	14.45
		19:23	1579426	24.10
		19:29	1579471	12.35
		19:34	1579520	15.57
		19:44	1579580	16.30
		19:47	1579595	18.60
		19:49	1579602	9.20
		19:50	1579614	24.88
		19:56	1579644	7.65
		19:59	1579663	19.20
		20:04	1579702	5.55
		20:06	1579724	12.80
		20:15	1579802	56.35
		20:23	1579867	3.90
		20:31	1579905	11.90

Merchant Standing Order Payment Report

2020/12/13	CSC	20:41	1579953	20.15
		20:42	1579958	22.65
		20:44	1579997	5.00
		20:50	1580044	10.00
		20:51	1580046	10.35
		20:53	1580052	30.00
		21:00	1580101	37.98
		21:10	1580183	337.98
		21:32	1580282	9.90
		21:38	1580304	12.00
		21:38	1580305	3.40
		22:01	1580391	17.00
		22:23	1580431	50.00
		22:26	1580435	9.15
		22:33	1580448	15.27
		22:48	1580472	21.90
		Total/Branch		5401.11
	Total/Date			5401.11
2020/12/14	CSC	00:03	1580552	35.33
		01:37	1580797	28.86
		02:07	1580817	4.03
		03:47	1581192	1.19
		05:18	1581503	3.49
		05:19	1581504	7.99
		05:20	1581505	7.99
		05:55	1581517	2.43

Merchant Standing Order Payment Report

2020/12/14	CSC	06:24	1581537	214.05
		06:26	1581541	6.34
		06:31	1581546	2.70
		06:52	1581559	2.15
		06:57	1581567	1.10
		06:58	1581568	3.60
		07:04	1581572	1.00
		07:08	1581576	1.00
		07:10	1581577	20.00
		07:16	1581584	20.00
		07:24	1581594	32.00
		07:37	1581612	7.45
		07:43	1581620	20.00
		07:44	1581622	20.00
		07:45	1581623	7.00
		07:47	1581629	2.50
		07:47	1581630	4.05
		07:49	1581635	1.99
		07:49	1581636	3.60
		07:50	1581639	1.60
		07:52	1581642	5.85
		07:54	1581647	38.00
		07:59	1581664	11.46
		08:00	1581668	4.25
		08:02	1581671	28.30
		08:05	1581681	12.83
		08:05	1581682	2.00

Merchant Standing Order Payment Report

2020/12/14	CSC	08:06	1581687	1.45
		08:16	1582161	2.14
		08:21	1582174	9.00
		08:21	1582175	32.00
		08:23	1582180	6.60
		08:24	1582182	50.00
		08:26	1582193	30.00
		08:26	1582198	8.00
		08:31	1582209	2.20
		08:39	1582245	120.00
		08:39	1582246	59.89
		08:39	1582247	6.00
		08:40	1582250	2.00
		08:41	1582255	560.00
		08:42	1582266	2.75
		08:44	1582274	60.52
		08:45	1582276	69.99
		08:45	1582277	21.00
		08:46	1582281	210.88
		08:46	1582282	120.00
		08:46	1582283	74.17
		08:47	1582287	0.01
		08:48	1582296	11.10
		08:52	1582316	2.70
		08:52	1582317	22.80
		08:52	1582321	1.17
		08:54	1582328	195.00

Merchant Standing Order Payment Report

2020/12/14	CSC	08:55	1582329	6.00
		08:55	1582331	46.00
		08:59	1582344	1.01
		08:59	1582345	20.00
		09:02	1583806	6.15
		09:04	1584390	2.40
		09:04	1584392	26.50
		09:05	1584394	7.00
		09:05	1584395	4.20
		09:05	1584396	65.84
		09:06	1584409	17.00
		09:08	1584411	34.30
		09:09	1584414	2.00
		09:09	1584415	8.50
		09:09	1584419	0.84
		09:10	1584421	0.84
		09:10	1584423	8.00
		09:12	1584429	17.25
		09:13	1584436	20.00
		09:15	1584449	2.00
		09:17	1584454	1.99
		09:17	1584459	100.00
		09:18	1584463	58.25
		09:18	1584464	11.71
		09:19	1584470	2.40
		09:20	1584474	40.00
		09:22	1584481	14.16

Merchant Standing Order Payment Report

2020/12/14	CSC	09:22	1584482	22.00
		09:23	1584491	74.67
		09:25	1584502	2.38
		09:25	1584504	86.85
		09:25	1584508	7.90
		09:26	1584509	4.00
		09:27	1584516	24.78
		09:28	1584518	84.64
		09:29	1584524	69.27
		09:31	1584531	94.08
		09:31	1584536	37.00
		09:32	1584538	469.47
		09:33	1584546	25.00
		09:34	1584549	17.00
		09:34	1584550	20.00
		09:35	1584551	24.35
		09:39	1584568	120.00
		09:40	1584571	46.90
		09:40	1584573	47.43
		09:40	1584578	73.98
		09:42	1584597	63.86
		09:42	1584599	6.13
		09:43	1584601	2.60
		09:44	1584613	4.00
		09:45	1584619	47.00
		09:45	1584633	3.80
		09:46	1584638	99.00

Merchant Standing Order Payment Report

2020/12/14	CSC	09:46	1584639	10.00
		09:48	1584642	45.00
		09:49	1584644	19.65
		09:51	1584662	197.21
		09:54	1584678	20.00
		09:55	1584680	140.00
		09:58	1584698	48.20
		10:00	1584707	10.00
		10:00	1584709	6.62
		10:00	1584710	30.00
		10:02	1584718	1063.89
		10:03	1584720	133.01
		10:04	1584737	23.90
		10:06	1584742	30.00
		10:08	1584752	4.78
		10:11	1584764	145.00
		10:12	1584768	11.00
		10:13	1584777	2.20
		10:13	1584778	2.70
		10:13	1584781	65.47
		10:13	1584782	20.44
		10:13	1584784	24.16
		10:14	1584789	174.99
		10:15	1584805	204.64
		10:18	1584821	20.00
		10:19	1584825	20.71
		10:19	1584826	11.95

Merchant Standing Order Payment Report

2020/12/14	CSC	10:19	1584827	146.00
		10:20	1584829	82.11
		10:20	1584830	2.45
		10:20	1584831	10.75
		10:21	1584833	20.00
		10:21	1584835	8.31
		10:21	1584836	7.00
		10:22	1584842	8.00
		10:23	1584849	10.98
		10:27	1584862	10.66
		10:27	1584870	59.99
		10:30	1584877	1.09
		10:32	1584883	47.99
		10:32	1584884	42.96
		10:32	1584887	10.20
		10:32	1584893	3.20
		10:33	1584895	31.10
		10:33	1584901	6.00
		10:34	1584909	16.29
		10:35	1584914	230.00
		10:35	1584920	57.90
		10:37	1584924	50.02
		10:40	1584944	56.48
		10:40	1584949	30.49
		10:41	1584953	6.20
		10:42	1584958	4.38
		10:43	1584972	156.66

Merchant Standing Order Payment Report

2020/12/14	CSC	10:46	1584996	170.00
		10:46	1584998	3.00
		10:47	1585000	1.09
		10:49	1585005	77.29
		10:50	1585015	15.00
		10:52	1585033	36.55
		10:52	1585035	39.96
		10:53	1585039	96.87
		10:54	1585041	103.13
		10:55	1585046	25.69
		10:56	1585048	9.00
		10:56	1585051	6.80
		10:58	1585075	24.35
		10:59	1585080	24.35
		11:01	1585098	1.98
		11:01	1585101	119.85
		11:03	1585107	20.50
		11:03	1585111	16.00
		11:03	1585112	19.00
		11:04	1585114	11.00
		11:05	1585124	17.90
		11:06	1585128	50.00
		11:06	1585132	2.49
		11:07	1585140	1.39
		11:07	1585144	1.79
		11:07	1585145	3.79
		11:10	1585161	1.54

Merchant Standing Order Payment Report

2020/12/14	CSC	11:11	1585171	2.74
		11:13	1585183	105.55
		11:15	1585206	1.29
		11:16	1585209	29.99
		11:16	1585210	1.52
		11:16	1585212	6.20
		11:18	1585235	180.00
		11:18	1585240	220.00
		11:19	1585242	200.00
		11:19	1585248	20.00
		11:20	1585258	91.00
		11:20	1585259	10.00
		11:21	1585261	11.35
		11:21	1585267	14.08
		11:22	1585269	8.00
		11:24	1585289	12.00
		11:24	1585290	1.75
		11:24	1585291	9.84
		11:25	1585294	10.00
		11:25	1585295	1.94
		11:27	1585307	40.00
		11:27	1585309	72.99
		11:28	1585315	11.54
		11:28	1585316	23.65
		11:30	1585334	20.00
		11:31	1585339	3.20
		11:32	1585345	5.45

Merchant Standing Order Payment Report

2020/12/14	CSC	11:33	1585348	16.23
		11:35	1585363	20.00
		11:37	1585367	99.00
		11:37	1585368	6.01
		11:37	1585370	100.00
		11:37	1585375	2.95
		11:38	1585383	12.79
		11:39	1585386	20.10
		11:39	1585388	5.00
		11:39	1585389	20.10
		11:41	1585401	4.03
		11:41	1585403	3.19
		11:42	1585408	76.00
		11:43	1585415	2.00
		11:47	1585432	29.00
		11:48	1585437	20.00
		11:49	1585441	47.53
		11:50	1585442	111.94
		11:52	1585457	35.86
		11:55	1585467	10.77
		11:56	1585469	5.50
		11:57	1585475	37.29
		12:01	1585495	2.44
		12:02	1585499	20.21
		12:03	1585503	52.71
		12:03	1585506	21.80
		12:05	1585528	6.49

Merchant Standing Order Payment Report

2020/12/14	CSC	12:06	1585531	13.00
		12:06	1585532	36.99
		12:06	1585533	6.16
		12:09	1585546	40.50
		12:09	1585549	15.00
		12:10	1585555	6.91
		12:15	1585583	8.10
		12:16	1585587	100.00
		12:17	1585591	6.20
		12:19	1585599	56.50
		12:19	1585600	13.90
		12:20	1585602	2.30
		12:20	1585603	6.18
		12:21	1585604	11.94
		12:25	1585621	1.05
		12:27	1585632	1.74
		12:27	1585634	8.95
		12:30	1585649	121.84
		12:30	1585651	8.00
		12:30	1585653	0.92
		12:31	1585656	2.65
		12:32	1585666	52.86
		12:32	1585669	2.41
		12:32	1585671	53.44
		12:33	1585675	5.63
		12:33	1585676	66.91
		12:33	1585679	15.06

Merchant Standing Order Payment Report

2020/12/14	CSC	12:34	1585695	3.24
		12:34	1585696	9.83
		12:34	1585702	1.78
		12:35	1585703	16.50
		12:36	1585713	1.48
		12:37	1585722	33.45
		12:38	1585726	0.40
		12:39	1585731	12.89
		12:40	1585745	90.24
		12:40	1585749	26.54
		12:42	1585753	55.98
		12:44	1585778	2.10
		12:46	1585796	3.03
		12:46	1585797	5.60
		12:46	1585799	80.00
		12:48	1585813	1.10
		12:48	1585814	37.35
		12:48	1585815	40.13
		12:49	1585828	12.07
		12:49	1585832	14.00
		12:50	1585836	164.00
		12:50	1585838	10.50
		12:51	1585846	6.00
		12:51	1585850	30.00
		12:54	1585867	5.80
		12:55	1585873	7.80
		12:55	1585879	5.25

Merchant Standing Order Payment Report

2020/12/14	CSC	12:56	1585887	10.00
		12:56	1585889	13.00
		12:57	1585901	13.75
		12:57	1585903	56.91
		13:00	1585938	100.15
		13:01	1585944	19.34
		13:02	1585948	13.95
		13:02	1585949	20.00
		13:02	1585951	4.86
		13:02	1585952	64.00
		13:02	1585954	4.25
		13:03	1585957	8.80
		13:05	1585971	19.71
		13:06	1585974	8.79
		13:06	1585976	62.94
		13:08	1585982	10.61
		13:11	1586006	4.30
		13:11	1586012	20.00
		13:13	1586018	14.69
		13:14	1586019	1.69
		13:15	1586023	7.60
		13:15	1586024	27.37
		13:16	1586031	9.44
		13:16	1586036	5.40
		13:17	1586041	801.99
		13:17	1586042	6.40
		13:17	1586043	58.83

Merchant Standing Order Payment Report

2020/12/14	CSC	13:18	1586046	0.78
		13:19	1586048	35.99
		13:19	1586054	28.00
		13:20	1586065	12.50
		13:20	1586066	0.42
		13:20	1586067	75.00
		13:22	1586079	42.43
		13:23	1586093	11.90
		13:23	1586095	111.30
		13:23	1586096	4.22
		13:24	1586099	64.15
		13:24	1586100	10.00
		13:24	1586102	17.00
		13:24	1586103	20.00
		13:24	1586109	108.43
		13:25	1586117	40.00
		13:26	1586130	59.50
		13:27	1586137	229.00
		13:32	1586154	4.50
		13:33	1586158	0.01
		13:35	1586167	0.79
		13:35	1586177	39.90
		13:35	1586180	9.45
		13:45	1586214	8.32
		13:46	1586224	12.79
		13:46	1586225	30.05
		13:46	1586236	11.84

Merchant Standing Order Payment Report

2020/12/14	CSC	13:48	1586257	54.00
		13:50	1586266	65.10
		13:51	1586282	6.25
		13:52	1586284	29.00
		13:52	1586285	55.89
		13:52	1586287	25.00
		13:52	1586290	2.40
		13:53	1586296	7.00
		13:54	1586297	22.00
		13:54	1586300	2.99
		13:57	1586306	43.50
		13:57	1586310	4.20
		13:57	1586313	4.81
		14:00	1586338	7.20
		14:00	1586339	9.00
		14:00	1586341	1.79
		14:01	1586347	20.00
		14:01	1586348	75.00
		14:01	1586351	2.60
		14:03	1586372	14.40
		14:04	1586374	9.95
		14:05	1586381	44.73
		14:06	1586386	28.90
		14:06	1586389	4.76
		14:07	1586392	2.96
		14:09	1586406	27.00
		14:10	1586411	34.49

Merchant Standing Order Payment Report

2020/12/14	CSC	14:11	1586418	231.00
		14:11	1586419	37.28
		14:11	1586420	200.00
		14:13	1586433	26.25
		14:14	1586440	3.00
		14:14	1586441	30.90
		14:15	1586442	5.40
		14:15	1586443	5.45
		14:15	1586449	100.00
		14:17	1586467	40.05
		14:19	1586477	5.79
		14:19	1586482	20.00
		14:21	1586485	130.00
		14:22	1586495	30.61
		14:24	1586507	3.05
		14:26	1586515	133.60
		14:27	1586517	111.50
		14:28	1586536	208.54
		14:28	1586538	104.00
		14:31	1586558	10.00
		14:31	1586559	20.00
		14:33	1586568	11.09
		14:33	1586569	4.50
		14:34	1586574	188.34
		14:35	1586589	66.49
		14:35	1586590	5.05
		14:36	1586594	8.25

Merchant Standing Order Payment Report

2020/12/14	CSC	14:36	1586596	6.43
		14:37	1586604	21.58
		14:39	1586625	25.00
		14:40	1586632	14.35
		14:40	1586634	4.75
		14:40	1586638	5.60
		14:41	1586640	501.48
		14:43	1586646	2.50
		14:44	1586648	24.00
		14:45	1586651	11.82
		14:46	1586660	22.20
		14:48	1586662	3.50
		14:48	1586667	11.05
		14:50	1586672	45.32
		14:52	1586691	52.75
		14:54	1586696	2.33
		14:55	1586704	19.90
		14:55	1586706	2.58
		14:57	1586711	18.40
		14:58	1586713	8.07
		14:59	1586722	10.83
		15:01	1586730	25.00
		15:01	1586731	4.60
		15:01	1586733	4.52
		15:03	1586739	24.24
		15:08	1586766	14.40
		15:08	1586767	17.70

2020/12/14	CSC	15:08	1586770	1000.00
		15:10	1586784	15.50
		15:10	1586785	59.00
		15:11	1586794	70.00
		15:12	1586797	37.90
		15:13	1586800	10.00
		15:17	1586828	18.20
		15:18	1586833	9.12
		15:18	1586838	5.10
		15:18	1586839	25.00
		15:18	1586841	470.00
		15:19	1586845	11.80
		15:20	1586851	10.55
		15:21	1586854	5.66
		15:21	1586855	10.94
		15:22	1586858	20.10
		15:24	1586870	24.10
		15:26	1586871	7.45
		15:29	1586884	31.72
		15:29	1586886	22.99
		15:29	1586887	6.00
		15:31	1586893	416.50
		15:31	1586894	2.85
		15:31	1586896	6.05
		15:32	1586899	8.40
		15:33	1586903	15.00
		15:35	1586911	7.20

Merchant Standing Order Payment Report

2020/12/14	CSC	15:35	1586912	20.00
		15:36	1586914	1.67
		15:36	1586915	50.00
		15:36	1586916	1.55
		15:38	1586932	62.00
		15:39	1586933	1.10
		15:39	1586934	18.09
		15:39	1586941	28.00
		15:39	1586944	12.50
		15:41	1586962	20.00
		15:43	1586964	20.00
		15:46	1586976	49.99
		15:46	1586981	5.10
		15:48	1586997	10.45
		15:49	1587001	3.14
		15:50	1587002	78.00
		15:51	1587005	91.19
		15:51	1587007	27.00
		15:52	1587011	5.60
		15:52	1587014	28.93
		15:53	1587019	23.77
		15:53	1587022	30.00
		15:54	1587027	10.35
		15:55	1587031	14.00
		15:56	1587037	10.00
		15:56	1587047	20.55
		15:57	1587051	149.67

Merchant Standing Order Payment Report

2020/12/14	CSC	15:59	1587063	112.76
		16:00	1587064	36.47
		16:00	1587065	85.38
		16:01	1587073	20.60
		16:01	1587075	29.51
		16:02	1587076	2.03
		16:03	1587083	40.74
		16:04	1587085	34.86
		16:04	1587089	148.00
		16:06	1587100	2.10
		16:07	1587101	197.00
		16:07	1587102	1.50
		16:07	1587103	740.95
		16:07	1587104	7.40
		16:07	1587105	20.00
		16:08	1587109	140.50
		16:10	1587124	39.59
		16:12	1587137	18.07
		16:12	1587138	38.85
		16:12	1587139	2.40
		16:12	1587140	2.50
		16:14	1587150	3.50
		16:15	1587155	20.00
		16:15	1587158	18.99
		16:16	1587160	7.93
		16:16	1587164	98.50
		16:19	1587177	14.40

Merchant Standing Order Payment Report

2020/12/14	CSC	16:20	1587183	7.20
		16:20	1587188	23.00
		16:21	1587194	33.00
		16:24	1587211	20.68
		16:24	1587213	14.99
		16:27	1587222	38.00
		16:29	1587231	6.90
		16:30	1587243	99.99
		16:31	1587244	28.72
		16:31	1587248	4.98
		16:32	1587253	14.95
		16:32	1587258	13.00
		16:33	1587265	5.85
		16:33	1587269	40.00
		16:34	1587273	24.65
		16:35	1587289	11.61
		16:38	1587300	11.87
		16:39	1587306	20.74
		16:39	1587309	50.00
		16:40	1587316	2.17
		16:40	1587317	1.10
		16:41	1587336	160.00
		16:42	1587342	34.00
		16:44	1587352	100.00
		16:45	1587355	16.00
		16:47	1587373	8.14
		16:47	1587375	13.34

Merchant Standing Order Payment Report

2020/12/14	CSC	16:47	1587379	7.10
		16:48	1587380	35.00
		16:48	1587382	70.00
		16:49	1587389	25.50
		16:50	1587390	50.00
		16:51	1587393	5.25
		16:51	1587397	12.50
		16:51	1587399	22.23
		16:52	1587401	159.22
		16:53	1587411	2.95
		16:53	1587413	84.00
		16:53	1587414	6.50
		16:54	1587419	99.99
		16:55	1587425	15.00
		16:57	1587434	8.10
		16:58	1587437	3.25
		16:58	1587443	1.17
		17:00	1587454	12.00
		17:00	1587459	2.92
		17:00	1587462	19.38
		17:01	1587468	12.00
		17:01	1587469	1.48
		17:01	1587472	150.00
		17:02	1587485	10.33
		17:02	1587492	2.14
		17:04	1587500	18.24
		17:07	1587512	30.00

Merchant Standing Order Payment Report

2020/12/14	CSC	17:07	1587513	25.00
		17:08	1587517	5.40
		17:08	1587518	25.00
		17:09	1587524	34.77
		17:09	1587526	43.70
		17:09	1587527	10.33
		17:11	1587538	4.57
		17:11	1587544	7.94
		17:12	1587547	105.30
		17:12	1587548	38.00
		17:12	1587550	20.00
		17:13	1587551	39.89
		17:13	1587552	98.16
		17:14	1587562	37.74
		17:15	1587568	12.15
		17:16	1587575	3.69
		17:17	1587583	2.90
		17:19	1587592	34.00
		17:20	1587596	4.52
		17:20	1587598	9.00
		17:20	1587599	35.00
		17:21	1587603	55.99
		17:22	1587604	14.63
		17:22	1587605	49.89
		17:24	1587618	11.00
		17:26	1587635	3.99
		17:27	1587639	65.99

Merchant Standing Order Payment Report

2020/12/14	CSC	17:30	1587661	3.50
		17:30	1587662	4.00
		17:30	1587663	46.80
		17:32	1587673	7.50
		17:33	1587678	20.51
		17:34	1587690	1.70
		17:35	1587692	75.71
		17:36	1587702	4.19
		17:37	1587704	5.65
		17:37	1587706	131.91
		17:37	1587708	47.00
		17:38	1587716	3.64
		17:39	1587734	3.10
		17:40	1587735	6.60
		17:41	1587741	8.50
		17:41	1587749	56.18
		17:41	1587751	32.94
		17:43	1587761	7.41
		17:43	1587762	40.00
		17:43	1587764	5.70
		17:44	1587769	12.40
		17:44	1587775	30.00
		17:45	1587778	60.00
		17:45	1587779	19.99
		17:45	1587781	345.00
		17:51	1587838	14.00
		17:51	1587839	19.99

2020/12/14	CSC	17:52	1587841	10.92
		17:52	1587846	10.00
		17:52	1587848	7.66
		17:53	1587856	27.00
		17:53	1587861	39.76
		17:53	1587862	27.00
		17:53	1587863	205.25
		17:56	1587881	5.34
		17:56	1587882	27.90
		17:56	1587883	1.00
		17:58	1587892	8.00
		17:59	1587908	9.70
		17:59	1587910	12.84
		17:59	1587913	1.76
		17:59	1587914	8.00
		18:01	1587925	16.35
		18:01	1587926	11.16
		18:02	1587941	20.08
		18:03	1587947	38.00
		18:03	1587950	72.00
		18:04	1587956	5.60
		18:05	1587966	14.00
		18:05	1587971	85.00
		18:07	1587977	179.00
		18:07	1587986	14.65
		18:08	1587993	24.29
		18:08	1588000	15.84

Merchant Standing Order Payment Report

2020/12/14	CSC	18:09	1588008	4.75
		18:10	1588010	49.99
		18:10	1588013	10.20
		18:10	1588014	1.85
		18:10	1588018	6.45
		18:10	1588020	3.50
		18:11	1588033	8.45
		18:13	1588050	91.77
		18:15	1588070	2.48
		18:16	1588081	24.60
		18:17	1588090	8.68
		18:18	1588098	4.50
		18:18	1588103	27.50
		18:19	1588105	20.00
		18:19	1588108	13.95
		18:20	1588111	13.45
		18:20	1588112	11.27
		18:21	1588113	50.00
		18:21	1588114	8.85
		18:21	1588119	3.40
		18:21	1588120	21.75
		18:22	1588122	14.26
		18:22	1588123	411.64
		18:22	1588125	1.55
		18:25	1588150	135.93
		18:25	1588153	16.98
		18:27	1588166	1.00

2020/12/14	CSC	18:27	1588167	4.35
		18:28	1588169	20.00
		18:28	1588171	6.49
		18:29	1588180	6.41
		18:29	1588182	22.89
		18:30	1588192	54.98
		18:30	1588193	30.45
		18:30	1588198	15.98
		18:30	1588199	15.75
		18:31	1588202	17.80
		18:31	1588203	1.55
		18:31	1588204	21.24
		18:31	1588208	40.00
		18:33	1588223	53.00
		18:34	1588229	38.70
		18:34	1588230	21.08
		18:35	1588238	90.01
		18:36	1588246	13.00
		18:36	1588247	270.85
		18:36	1588252	8.00
		18:37	1588256	0.01
		18:37	1588258	3.95
		18:38	1588260	50.00
		18:38	1588266	16.70
		18:38	1588267	20.00
		18:39	1588277	103.00
		18:39	1588280	30.68

Merchant Standing Order Payment Report

2020/12/14	CSC	18:39	1588282	1.65
		18:39	1588285	602.00
		18:39	1588295	19.99
		18:39	1588297	5.85
		18:41	1588316	1.23
		18:41	1588318	51.10
		18:43	1588338	30.25
		18:44	1588342	12.84
		18:45	1588351	2.63
		18:46	1588361	16.91
		18:47	1588369	200.00
		18:48	1588385	148.50
		18:48	1588387	9.00
		18:49	1588395	24.97
		18:49	1588396	17.30
		18:51	1588402	14.95
		18:51	1588404	18.15
		18:52	1588411	4.70
		18:52	1588412	9.00
		18:52	1588414	30.73
		18:53	1588418	1.40
		18:55	1588441	55.00
		18:56	1588449	14.70
		18:58	1588475	13.22
		18:59	1588481	12.49
		18:59	1588487	1.50
		18:59	1588488	13.57

2020/12/14	CSC	19:01	1588491	41.19
		19:02	1588493	4.95
		19:02	1588494	10.00
		19:05	1588514	2.70
		19:06	1588519	19.00
		19:06	1588522	39.89
		19:08	1588537	40.00
		19:11	1588565	466.31
		19:12	1588569	20.00
		19:12	1588570	25.00
		19:12	1588571	6.54
		19:12	1588575	7.95
		19:13	1588578	1.45
		19:14	1588591	15.29
		19:15	1588593	10.00
		19:15	1588596	16.25
		19:16	1588601	59.98
		19:17	1588608	1.31
		19:17	1588610	8.23
		19:19	1588628	5.40
		19:20	1588636	93.09
		19:21	1588638	8.89
		19:22	1588648	30.00
		19:23	1588663	4.93
		19:24	1588670	25.22
		19:25	1588671	10.00
		19:26	1588673	99.00

Merchant Standing Order Payment Report

2020/12/14	CSC	19:26	1588678	56.31
		19:27	1588682	1.10
		19:27	1588684	1.25
		19:28	1588688	2.02
		19:28	1588696	1.40
		19:28	1588700	1.20
		19:29	1588709	198.00
		19:30	1588713	1.13
		19:30	1588722	18.90
		19:31	1588726	7.50
		19:32	1588743	24.97
		19:34	1588751	39.89
		19:34	1588759	15.10
		19:35	1588768	1.89
		19:36	1588782	7.99
		19:39	1588818	10.65
		19:41	1588825	21.71
		19:41	1588830	125.80
		19:43	1588837	31.95
		19:45	1588849	25.00
		19:46	1588866	12.20
		19:47	1588868	1.14
		19:49	1588876	4.44
		19:49	1588878	34.08
		19:51	1588885	10.40
		19:53	1588894	1.14
		19:53	1588899	8.27

Merchant Standing Order Payment Report

2020/12/14	CSC	19:54	1588904	4.99
		19:57	1588928	20.60
		19:57	1588930	18.51
		19:59	1588948	80.20
		20:01	1588958	9.35
		20:07	1588991	16.20
		20:07	1588992	187.30
		20:15	1589034	33.85
		20:16	1589044	2.00
		20:25	1589106	10.18
		20:30	1589138	2.23
		20:30	1589139	10.00
		20:31	1589140	1.10
		20:32	1589154	25.80
		20:33	1589159	85.00
		20:34	1589169	20.00
		20:35	1589175	5.00
		20:40	1589213	1.50
		20:41	1589226	5.49
		20:47	1589249	0.99
		20:49	1589257	6.53
		20:54	1589276	7.41
		20:57	1589286	3.95
		20:57	1589290	5.00
		20:59	1589304	10.00
		21:00	1589306	10.99
		21:01	1589307	5.49

Merchant Standing Order Payment Report

2020/12/14	CSC	21:02	1589312	1.89
		21:16	1589384	37.79
		21:16	1589390	49.98
		21:19	1589416	100.40
		21:20	1589425	9.25
		21:21	1589433	5.15
		21:22	1589440	30.00
		21:22	1589450	20.00
		21:27	1589469	146.15
		21:29	1589491	18.99
		21:30	1589495	39.00
		21:31	1589498	5.49
		21:32	1589505	54.53
		21:35	1589516	6.99
		21:40	1589554	20.00
		21:42	1589559	92.49
		21:53	1589595	10.99
		21:55	1589598	8.98
		21:56	1589602	1200.00
		22:06	1589679	5.25
		22:06	1589680	18.00
		22:07	1589683	3.70
		22:07	1589686	3.38
		22:16	1589720	44.30
		22:20	1589735	10.00
		22:44	1589809	41.23
		22:49	1589816	20.00

Merchant Standing Order Payment Report

2020/12/14	CSC	23:01	1589835	5.00
		23:10	1589879	120.00
		23:29	1589926	14.95
		23:38	1589933	50.00
		23:50	1589940	20.00
		23:54	1589946	1.99
		Total/Branch		34933.98
	Total/Date			34933.98
2020/12/15	CSC	01:12	1590180	5.44
		01:23	1590193	30.00
		01:28	1590196	57.30
		01:28	1590197	57.30
		02:15	1590214	800.00
		06:09	1593248	13.99
		06:27	1593259	13.99
		07:35	1593363	28.81
		08:25	1593520	20.02
		09:21	1594343	19.50
		09:22	1594346	35.25
		09:34	1594398	11.45
		10:00	1594569	10.84
		10:04	1594587	33.80
		10:09	1594606	10.00
		10:10	1594609	19.99
		10:17	1594643	20.00
		10:22	1594667	10.00

Merchant Standing Order Payment Report

2020/12/15	CSC	10:36	1594758	2.52
		10:49	1594864	24.50
		10:55	1594896	4.90
		11:40	1595165	2.95
		12:15	1595352	20.00
		12:18	1595367	20.00
		12:21	1595383	19.47
		12:30	1595434	12.18
		12:31	1595441	13.99
		12:43	1595534	8.55
		12:51	1595589	90.00
		12:53	1595603	16.70
		13:10	1595807	11.50
		13:35	1595970	16.29
		13:35	1595971	6.99
		13:40	1596001	20.05
		13:44	1596015	7.41
		14:09	1596172	8.05
		14:14	1596208	9.70
		14:29	1596343	20.00
		14:31	1596359	5.40
		14:34	1596391	25.00
		14:58	1596520	2.95
		21:04	1599285	-12.07
		21:04	1599286	-105.30
		21:04	1599287	-20.11
		21:04	1599288	-2.84

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Merchant Standing Order Payment Report

2020/12/15	CSC	21:04	1599290	-126.29
		21:04	1599291	-144.98
		21:04	1599292	-4.85
		21:04	1599293	-3.58
		21:04	1599294	-11.50
		21:04	1599295	-1.25
		21:04	1599296	-24.74
		Total/Branch		
	Total/Date			1109.27
Total				45426.56