

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/12/17 03:10
Reference Number : SO - 934662
Number Of Transactions : 1131
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2020/12/10	CSC	22:42	1554853	7.00
		Total/Branch		7.00
	Total/Date			7.00
2020/12/11	CSC	09:17	1558178	19.00
		Total/Branch		19.00
	Total/Date			19.00
2020/12/12	CSC	15:07	1570070	21.36
		16:56	1570933	158.00
		18:16	1571654	161.00
		Total/Branch		340.36
	Total/Date			340.36
2020/12/13	CSC	01:21	1573829	64.91
		01:44	1573842	64.91
		14:17	1577278	225.24
		15:03	1577531	10.59

Merchant Standing Order Payment Report

2020/12/13	CSC	20:42	1579967	3.00
		Total/Branch		368.65
	Total/Date			368.65
2020/12/14	CSC	05:18	1581502	20.00
		06:55	1581564	3.50
		06:59	1581571	20.00
		07:49	1581637	50.00
		07:55	1581650	2.25
		07:57	1581653	2.00
		08:00	1581669	5.00
		08:18	1582164	7.50
		08:23	1582181	6.00
		08:36	1582228	46.55
		08:46	1582280	40.00
		08:52	1582320	8.50
		08:57	1582338	6.00
		09:04	1584391	2.50
		09:05	1584402	6.00
		09:10	1584422	7.00
		09:18	1584462	9.00
		09:40	1584572	4.50
		09:41	1584590	27.00
		09:51	1584653	1.00
		09:51	1584663	3.70
		09:58	1584696	6.80

2020/12/14	CSC	10:03	1584730	4.30
		10:22	1584840	2.50
		10:22	1584848	18.60
		10:29	1584873	10.31
		10:29	1584874	10.00
		10:33	1584896	2.20
		10:49	1585006	19.95
		10:57	1585055	12.80
		11:02	1585102	100.00
		11:02	1585106	4.17
		11:14	1585189	12.95
		11:27	1585306	200.00
		11:37	1585371	47.01
		11:38	1585380	15.48
		11:42	1585407	350.00
		11:44	1585418	6.50
		11:57	1585476	70.00
		12:06	1585536	4.00
		12:08	1585544	4.60
		12:08	1585545	60.00
		12:10	1585559	7.50
		12:12	1585572	5.00
		12:12	1585573	8.10
		12:13	1585579	11.98
		12:14	1585582	39.20
		12:15	1585584	41.00
		12:23	1585617	11.00

Merchant Standing Order Payment Report

2020/12/14	CSC	12:27	1585626	12.80
		12:31	1585663	14.20
		12:32	1585670	9.85
		12:37	1585720	11.98
		12:37	1585723	80.00
		12:43	1585764	5.30
		12:47	1585802	7.00
		12:47	1585809	59.98
		12:50	1585842	54.30
		12:51	1585845	12.40
		12:53	1585860	11.40
		12:55	1585880	1.19
		13:00	1585932	65.10
		13:01	1585943	14.95
		13:06	1585975	24.00
		13:17	1586037	12.60
		13:24	1586105	3.91
		13:24	1586113	21.40
		13:25	1586119	18.85
		13:27	1586135	16.63
		13:32	1586156	12.20
		13:46	1586223	3.59
		13:48	1586255	2.00
		13:52	1586291	26.99
		13:57	1586312	5.70
		14:04	1586373	7.50
		14:04	1586376	10.00

Merchant Standing Order Payment Report

2020/12/14	CSC	14:07	1586391	8.70
		14:08	1586396	3.85
		14:38	1586616	7.00
		14:55	1586701	9.20
		15:04	1586741	22.05
		15:08	1586771	4.20
		15:27	1586880	12.00
		15:37	1586917	50.00
		15:38	1586923	12.50
		15:51	1587006	13.50
		16:03	1587079	8.00
		16:04	1587087	66.00
		16:09	1587119	8.20
		16:14	1587149	8.71
		16:21	1587195	270.00
		16:26	1587220	6.00
		16:30	1587238	50.00
		16:40	1587310	2.25
		16:40	1587311	10.50
		16:41	1587334	90.00
		16:58	1587441	30.00
		17:00	1587464	11.20
		17:01	1587474	4.50
		17:09	1587525	37.97
		17:14	1587557	2.49
		17:17	1587584	35.00
		17:18	1587588	6.50

Merchant Standing Order Payment Report

2020/12/14	CSC	17:33	1587675	5.00
		17:39	1587732	49.95
		17:39	1587733	10.00
		17:40	1587739	45.00
		17:43	1587765	5.70
		17:44	1587770	17.20
		17:52	1587844	200.00
		17:58	1587893	18.68
		17:59	1587904	14.00
		17:59	1587911	33.94
		18:01	1587924	1.79
		18:11	1588028	20.00
		18:13	1588052	197.73
		18:14	1588060	10.00
		18:15	1588063	28.92
		18:19	1588104	15.33
		18:23	1588133	50.00
		18:24	1588139	2.99
		18:25	1588151	83.95
		18:29	1588179	4.19
		18:29	1588181	21.00
		18:29	1588185	199.34
		18:32	1588209	14.95
		18:33	1588224	6.90
		18:34	1588231	22.35
		18:34	1588236	2.90
		18:38	1588259	3.00

Merchant Standing Order Payment Report

2020/12/14	CSC	18:39	1588273	2.00
		18:51	1588403	20.00
		18:55	1588443	49.00
		18:58	1588474	29.52
		19:03	1588503	4.90
		19:08	1588541	15.00
		19:09	1588550	38.40
		19:09	1588551	5.35
		19:09	1588552	2.00
		19:10	1588563	26.80
		19:11	1588566	91.00
		19:13	1588581	27.23
		19:13	1588583	36.30
		19:14	1588590	26.75
		19:18	1588624	31.00
		19:22	1588649	16.59
		19:24	1588666	23.20
		19:29	1588702	5.95
		19:36	1588774	8.20
		19:38	1588798	5.16
		19:40	1588819	12.58
		19:43	1588838	15.46
		19:44	1588842	9.04
		19:53	1588898	20.06
		19:54	1588902	129.95
		19:57	1588937	12.50
		19:58	1588945	2.62

Merchant Standing Order Payment Report

2020/12/14	CSC	20:01	1588959	8.60
		20:02	1588966	10.00
		20:06	1588984	28.83
		20:07	1588995	3.75
		20:09	1589000	38.64
		20:16	1589039	24.16
		20:25	1589105	20.00
		20:25	1589108	27.81
		20:30	1589135	20.15
		20:39	1589205	10.55
		20:42	1589227	5.54
		20:45	1589239	12.37
		20:45	1589240	4.30
		20:48	1589253	9.97
		20:48	1589254	0.67
		20:54	1589275	7.50
		20:56	1589282	30.00
		21:01	1589310	3.49
		21:07	1589332	14.15
		21:12	1589364	27.80
		21:19	1589415	16.85
		21:26	1589463	20.00
		21:45	1589568	6.50
		21:56	1589600	10.93
		21:57	1589603	97.19
		22:19	1589732	8.50
		22:22	1589750	5.69

Merchant Standing Order Payment Report

2020/12/14	CSC	22:26	1589777	30.26
		22:37	1589798	10.00
		23:34	1589929	36.80
		Total/Branch		4982.46
	Total/Date			4982.46
2020/12/15	CSC	00:50	1589970	31.27
		00:52	1590170	41.23
		01:11	1590178	3.00
		01:13	1590181	3.00
		01:16	1590184	12.00
		01:17	1590186	12.00
		01:18	1590187	1.71
		02:56	1590235	183.07
		03:56	1593185	20.00
		04:07	1593194	1.10
		06:09	1593245	7.85
		06:13	1593250	4.75
		06:17	1593254	1.80
		06:26	1593257	11.10
		06:27	1593258	40.00
		06:35	1593266	20.00
		06:36	1593267	2.70
		06:40	1593274	30.00
		07:03	1593297	2.50
		07:04	1593300	50.00
		07:08	1593305	3.60

Merchant Standing Order Payment Report

2020/12/15	CSC	07:13	1593308	9.27
		07:22	1593318	7.80
		07:22	1593321	2.00
		07:25	1593325	1.75
		07:25	1593330	1.80
		07:29	1593346	2.20
		07:29	1593347	9.75
		07:32	1593352	4.00
		07:34	1593355	4.00
		07:34	1593357	32.00
		07:34	1593361	4.36
		07:40	1593372	240.00
		07:42	1593379	7.15
		07:43	1593380	2.00
		07:43	1593382	1.95
		07:48	1593392	2.80
		07:49	1593393	4.00
		07:51	1593396	33.00
		07:51	1593397	2.99
		07:56	1593408	4.50
		07:57	1593410	0.93
		07:58	1593413	2.00
		07:58	1593415	5.40
		07:58	1593416	20.00
		07:59	1593418	15.56
		08:00	1593426	15.00
		08:02	1593430	2.50

Merchant Standing Order Payment Report

2020/12/15	CSC	08:02	1593431	7.00
		08:02	1593432	30.00
		08:03	1593436	3.65
		08:04	1593441	5.60
		08:06	1593450	239.00
		08:08	1593455	100.00
		08:09	1593458	6.50
		08:10	1593459	160.10
		08:10	1593460	535.20
		08:11	1593468	1.71
		08:13	1593475	4.41
		08:16	1593490	25.00
		08:17	1593491	15.80
		08:17	1593492	53.00
		08:18	1593498	1.10
		08:20	1593505	28.51
		08:23	1593512	50.05
		08:24	1593519	4.00
		08:26	1593521	235.21
		08:30	1593535	2.00
		08:32	1593538	3.35
		08:33	1593543	7.27
		08:33	1593545	4.96
		08:35	1593550	10.30
		08:38	1593670	19.97
		08:38	1593671	254.81
		08:38	1593681	2.60

Merchant Standing Order Payment Report

2020/12/15	CSC	08:39	1593685	29.16
		08:39	1593688	2.80
		08:42	1593698	10.00
		08:42	1593700	2.00
		08:42	1593705	3.80
		08:42	1593706	2.00
		08:46	1593712	9.60
		08:50	1593720	20.00
		08:51	1593723	1.90
		08:51	1593725	5.00
		08:52	1593726	10.00
		08:56	1593737	2.60
		08:59	1593745	2.05
		09:01	1594274	17.53
		09:07	1594293	2.00
		09:11	1594317	556.74
		09:14	1594326	37.17
		09:24	1594356	3.23
		09:27	1594361	2.00
		09:28	1594362	14.70
		09:28	1594363	92.24
		09:28	1594366	55.10
		09:29	1594368	5.14
		09:31	1594385	2.20
		09:33	1594393	78.03
		09:36	1594404	15.00
		09:37	1594420	100.00

Merchant Standing Order Payment Report

2020/12/15	CSC	09:38	1594429	39.30
		09:39	1594433	23.00
		09:41	1594443	20.10
		09:41	1594444	2.86
		09:41	1594445	73.89
		09:41	1594451	67.24
		09:42	1594454	2.40
		09:43	1594459	29.90
		09:43	1594462	108.67
		09:44	1594466	4.90
		09:44	1594469	41.93
		09:49	1594514	12.58
		09:50	1594518	47.07
		09:51	1594520	23.86
		09:51	1594523	25.99
		09:52	1594532	13.25
		09:54	1594535	4.70
		09:54	1594536	20.00
		09:55	1594541	20.00
		10:00	1594574	47.70
		10:05	1594591	20.00
		10:06	1594592	28.66
		10:06	1594593	3.26
		10:06	1594595	39.89
		10:09	1594607	9.82
		10:10	1594611	146.94
		10:13	1594621	2.60

Merchant Standing Order Payment Report

2020/12/15	CSC	10:14	1594628	20.00
		10:16	1594634	50.00
		10:16	1594636	5.00
		10:17	1594638	20.00
		10:17	1594640	157.65
		10:18	1594644	24.62
		10:20	1594653	5.67
		10:21	1594657	6.12
		10:22	1594664	35.50
		10:22	1594668	1.76
		10:22	1594670	59.00
		10:22	1594671	30.00
		10:25	1594686	17.94
		10:25	1594689	9.97
		10:25	1594692	4.80
		10:25	1594693	102.19
		10:26	1594703	105.90
		10:26	1594709	8.40
		10:27	1594713	38.00
		10:29	1594721	146.89
		10:29	1594724	5.75
		10:30	1594726	50.00
		10:31	1594731	200.00
		10:32	1594734	194.40
		10:32	1594735	4.50
		10:33	1594745	7.50
		10:33	1594746	128.99

Merchant Standing Order Payment Report

2020/12/15	CSC	10:35	1594754	80.00
		10:38	1594770	15.95
		10:38	1594772	27.74
		10:40	1594781	7.00
		10:40	1594783	4.80
		10:41	1594789	19.98
		10:41	1594792	27.38
		10:43	1594809	11.50
		10:43	1594810	103.75
		10:43	1594811	250.00
		10:45	1594826	48.00
		10:46	1594828	4.18
		10:46	1594834	20.00
		10:47	1594835	85.64
		10:47	1594844	50.38
		10:48	1594852	16.90
		10:49	1594861	67.50
		10:49	1594863	740.92
		10:51	1594879	4.20
		10:52	1594882	30.00
		10:53	1594889	179.95
		10:56	1594899	1.84
		10:56	1594912	24.22
		10:57	1594916	1.29
		10:58	1594925	56.81
		10:58	1594927	120.34
		11:00	1594935	96.47

Merchant Standing Order Payment Report

2020/12/15	CSC	11:01	1594955	27.12
		11:02	1594963	51.74
		11:02	1594964	8.50
		11:04	1594965	5.67
		11:04	1594966	10.81
		11:06	1594975	10.39
		11:06	1594978	1.80
		11:07	1594980	50.00
		11:08	1594993	2.60
		11:10	1595004	66.00
		11:10	1595006	7.50
		11:12	1595019	138.00
		11:13	1595023	12.07
		11:15	1595042	50.00
		11:16	1595047	163.90
		11:16	1595049	33.11
		11:17	1595053	46.00
		11:17	1595057	10.00
		11:18	1595058	22.28
		11:19	1595059	3.19
		11:19	1595060	33.00
		11:20	1595067	10.00
		11:21	1595077	201.58
		11:22	1595083	15.00
		11:23	1595085	70.00
		11:23	1595090	35.99
		11:24	1595093	11.11

Merchant Standing Order Payment Report

2020/12/15	CSC	11:24	1595094	99.25
		11:25	1595097	32.12
		11:25	1595104	18.18
		11:25	1595106	30.63
		11:26	1595114	160.00
		11:27	1595119	2.00
		11:27	1595121	309.84
		11:27	1595122	4.50
		11:27	1595124	12.00
		11:27	1595127	40.00
		11:28	1595131	140.00
		11:29	1595136	15.99
		11:33	1595144	19.50
		11:33	1595145	10.00
		11:34	1595146	21.14
		11:35	1595148	56.12
		11:36	1595150	15.00
		11:37	1595151	260.00
		11:37	1595152	4.90
		11:37	1595153	150.00
		11:38	1595161	20.47
		11:41	1595168	12.99
		11:41	1595171	20.00
		11:42	1595172	52.91
		11:43	1595175	38.00
		11:45	1595182	40.00
		11:46	1595186	55.00

Merchant Standing Order Payment Report

2020/12/15	CSC	11:48	1595193	67.75
		11:49	1595198	20.00
		11:51	1595215	19.91
		11:51	1595231	17.35
		11:52	1595236	9.90
		11:52	1595237	4.21
		11:52	1595242	6.00
		11:55	1595250	99.70
		11:56	1595260	52.50
		11:56	1595261	1.50
		11:57	1595263	14.00
		11:57	1595264	15.00
		11:58	1595268	7.60
		11:59	1595271	7.46
		12:00	1595275	90.00
		12:01	1595278	36.21
		12:01	1595279	120.00
		12:01	1595281	7.99
		12:01	1595282	35.00
		12:01	1595284	99.87
		12:01	1595285	17.29
		12:06	1595310	54.10
		12:07	1595313	13.90
		12:08	1595318	7.55
		12:08	1595321	11.92
		12:08	1595322	8.00
		12:09	1595326	2.80

Merchant Standing Order Payment Report

2020/12/15	CSC	12:09	1595327	50.62
		12:12	1595336	20.00
		12:12	1595340	10.28
		12:14	1595347	110.49
		12:15	1595349	100.00
		12:15	1595353	29.98
		12:16	1595354	32.50
		12:16	1595357	20.00
		12:17	1595361	20.00
		12:18	1595363	50.00
		12:18	1595364	146.52
		12:18	1595368	68.66
		12:19	1595371	20.02
		12:20	1595379	61.03
		12:21	1595386	20.00
		12:21	1595387	7.45
		12:23	1595392	13.81
		12:23	1595393	1.29
		12:23	1595394	2.00
		12:24	1595399	2.40
		12:27	1595417	12.05
		12:28	1595422	32.00
		12:29	1595429	51.28
		12:29	1595433	89.45
		12:31	1595443	5.75
		12:32	1595446	6.00
		12:32	1595451	20.00

Merchant Standing Order Payment Report

2020/12/15	CSC	12:33	1595460	48.99
		12:35	1595471	40.75
		12:36	1595477	5.20
		12:36	1595478	174.38
		12:36	1595482	1.00
		12:38	1595488	42.97
		12:38	1595498	10.78
		12:39	1595499	7.75
		12:39	1595505	12.99
		12:39	1595511	10.00
		12:40	1595523	21.47
		12:43	1595537	4.05
		12:46	1595559	4.60
		12:48	1595566	60.00
		12:48	1595569	1.55
		12:49	1595573	50.00
		12:49	1595576	1.15
		12:51	1595592	6.49
		12:52	1595595	0.99
		12:52	1595599	1.45
		12:52	1595600	8.84
		12:54	1595614	25.98
		12:57	1595643	14.48
		12:57	1595644	75.66
		12:57	1595648	12.46
		12:58	1595654	2.28
		12:58	1595659	12.76

Merchant Standing Order Payment Report

2020/12/15	CSC	13:00	1595677	95.00
		13:00	1595680	2.29
		13:00	1595682	10.70
		13:01	1595690	1.51
		13:03	1595716	8.68
		13:05	1595750	5.00
		13:06	1595758	39.47
		13:06	1595759	5.90
		13:06	1595760	19.00
		13:07	1595770	25.67
		13:08	1595788	4.23
		13:09	1595799	86.32
		13:09	1595802	44.74
		13:09	1595803	152.93
		13:10	1595804	29.84
		13:10	1595806	3.00
		13:10	1595808	15.42
		13:11	1595813	63.07
		13:11	1595815	30.00
		13:13	1595822	120.00
		13:14	1595833	3.60
		13:16	1595840	9.15
		13:16	1595842	1.75
		13:16	1595843	11.48
		13:17	1595845	2.65
		13:17	1595849	6.50
		13:18	1595853	53.00

Merchant Standing Order Payment Report

2020/12/15	CSC	13:18	1595855	18.50
		13:19	1595857	52.77
		13:19	1595860	245.67
		13:22	1595870	1.10
		13:23	1595878	20.00
		13:23	1595880	9.65
		13:24	1595881	51.98
		13:24	1595882	16.00
		13:25	1595890	13.08
		13:26	1595894	60.95
		13:27	1595898	59.88
		13:27	1595899	17.60
		13:27	1595901	19.64
		13:27	1595905	5.95
		13:27	1595908	2.45
		13:28	1595912	120.00
		13:28	1595914	3.96
		13:31	1595939	4.00
		13:31	1595941	98.71
		13:31	1595944	183.40
		13:32	1595951	6.55
		13:33	1595953	120.00
		13:33	1595963	7.00
		13:35	1595975	1.59
		13:36	1595976	20.00
		13:36	1595979	10.00
		13:36	1595981	16.68

Merchant Standing Order Payment Report

2020/12/15	CSC	13:39	1595993	6.80
		13:40	1596002	55.00
		13:42	1596009	21.97
		13:42	1596010	59.00
		13:42	1596011	7.50
		13:42	1596012	1.63
		13:44	1596016	10.11
		13:45	1596020	7.46
		13:46	1596022	20.52
		13:46	1596023	25.00
		13:48	1596029	50.00
		13:48	1596034	27.59
		13:48	1596035	12.98
		13:52	1596056	9.15
		13:52	1596059	47.98
		13:52	1596061	106.95
		13:53	1596063	71.98
		13:53	1596066	42.98
		13:54	1596071	9.98
		13:55	1596078	95.71
		13:55	1596080	5.86
		13:56	1596087	19.20
		13:58	1596104	4.25
		13:59	1596111	8.90
		13:59	1596113	5.46
		14:00	1596125	21.19
		14:02	1596128	8.53

Merchant Standing Order Payment Report

2020/12/15	CSC	14:03	1596142	3.00
		14:04	1596144	20.00
		14:05	1596155	30.09
		14:06	1596159	22.47
		14:07	1596161	39.00
		14:08	1596167	120.00
		14:09	1596169	9.40
		14:09	1596177	27.94
		14:10	1596178	1.50
		14:11	1596185	1.55
		14:12	1596194	31.46
		14:13	1596199	411.62
		14:15	1596213	1.88
		14:15	1596225	1.62
		14:15	1596227	5.50
		14:16	1596235	7.75
		14:17	1596246	10.84
		14:18	1596252	150.00
		14:19	1596262	5.45
		14:19	1596264	1.99
		14:20	1596265	11.48
		14:21	1596278	39.04
		14:22	1596280	67.48
		14:23	1596290	9.09
		14:23	1596293	7.88
		14:23	1596294	67.20
		14:25	1596308	6.32

Merchant Standing Order Payment Report

2020/12/15	CSC	14:29	1596338	60.00
		14:29	1596341	5.04
		14:29	1596345	60.00
		14:29	1596346	30.46
		14:30	1596350	31.20
		14:30	1596351	63.98
		14:30	1596353	10.97
		14:30	1596354	41.00
		14:30	1596356	10.99
		14:33	1596377	54.98
		14:33	1596379	105.11
		14:35	1596397	10.75
		14:35	1596399	20.10
		14:37	1596409	5.82
		14:37	1596410	7.50
		14:40	1596434	5.00
		14:41	1596440	15.00
		14:41	1596443	1.29
		14:42	1596444	2.98
		14:42	1596445	82.41
		14:42	1596448	20.00
		14:44	1596459	13.83
		14:45	1596460	12.90
		14:47	1596469	19.00
		14:48	1596470	35.24
		14:49	1596472	2.90
		14:50	1596477	2.00

Merchant Standing Order Payment Report

2020/12/15	CSC	14:50	1596482	3.50
		14:50	1596485	3.00
		14:51	1596490	2.60
		14:52	1596494	5.00
		14:52	1596497	64.18
		14:55	1596507	16.23
		15:01	1596526	9.99
		15:02	1596527	9.99
		15:02	1596528	130.00
		15:03	1596533	30.58
		15:05	1596541	4.00
		15:07	1596545	7.85
		15:07	1596549	25.00
		15:07	1596550	28.32
		15:07	1596551	104.76
		15:08	1596558	5.75
		15:09	1596565	20.00
		15:09	1596575	7.20
		15:11	1596590	21.85
		15:11	1596594	3.84
		15:11	1596595	19.41
		15:12	1596596	3.74
		15:12	1596597	18.90
		15:12	1596600	42.48
		15:14	1596607	30.00
		15:15	1596616	200.00
		15:16	1596617	20.00

Merchant Standing Order Payment Report

2020/12/15	CSC	15:16	1596622	41.44
		15:16	1596623	18.00
		15:17	1596632	100.28
		15:17	1596636	42.78
		15:17	1596637	1.65
		15:18	1596643	20.00
		15:20	1596663	7.63
		15:20	1596665	19.12
		15:20	1596666	2.75
		15:21	1596667	38.86
		15:21	1596669	10.40
		15:22	1596674	24.70
		15:24	1596687	4.00
		15:25	1596692	96.01
		15:28	1596718	4.95
		15:28	1596719	42.00
		15:28	1596722	20.80
		15:29	1596723	1.52
		15:29	1596724	3.54
		15:31	1596728	10.30
		15:31	1596731	2.40
		15:31	1596732	25.50
		15:31	1596733	10.00
		15:33	1596746	120.00
		15:33	1596748	1.55
		15:33	1596749	10.00
		15:34	1596750	6.00

Merchant Standing Order Payment Report

2020/12/15	CSC	15:35	1596766	115.00
		15:36	1596773	6.50
		15:36	1596774	10.35
		15:40	1596792	12.50
		15:41	1596799	3.99
		15:43	1596810	2.70
		15:43	1596811	73.60
		15:44	1596812	4.67
		15:45	1596820	18.00
		15:45	1596823	7.01
		15:45	1596825	55.88
		15:45	1596826	62.00
		15:46	1596827	11.52
		15:46	1596829	37.00
		15:47	1596832	10.15
		15:47	1596837	17.95
		15:48	1596842	2.08
		15:49	1596846	10.21
		15:52	1596882	4.25
		15:53	1596890	17.35
		15:53	1596897	22.87
		15:54	1596905	52.64
		15:56	1596920	80.00
		15:58	1596923	42.95
		15:59	1596931	37.04
		16:00	1596936	169.00
		16:03	1596953	69.90

Merchant Standing Order Payment Report

2020/12/15	CSC	16:04	1596955	32.97
		16:04	1596956	14.99
		16:05	1596963	18.41
		16:08	1596976	5.00
		16:09	1596986	2.50
		16:09	1596988	18.55
		16:10	1596990	10.99
		16:11	1597002	2.12
		16:11	1597003	24.90
		16:14	1597016	29.95
		16:15	1597022	181.19
		16:16	1597025	37.36
		16:16	1597026	18.34
		16:16	1597027	4.99
		16:16	1597028	70.00
		16:18	1597040	21.39
		16:19	1597044	11.82
		16:19	1597046	2.65
		16:20	1597058	57.90
		16:21	1597065	29.90
		16:22	1597069	19.23
		16:23	1597080	1.57
		16:24	1597084	70.90
		16:25	1597089	4.48
		16:26	1597091	9.95
		16:26	1597094	21.89
		16:26	1597096	20.00

Merchant Standing Order Payment Report

2020/12/15	CSC	16:26	1597097	36.90
		16:27	1597098	20.00
		16:29	1597119	199.50
		16:30	1597128	21.20
		16:30	1597131	11.65
		16:31	1597134	217.41
		16:31	1597135	19.54
		16:31	1597138	2.50
		16:32	1597146	8.00
		16:32	1597147	2.35
		16:32	1597148	2.50
		16:33	1597155	21.52
		16:33	1597158	3.80
		16:35	1597176	20.00
		16:36	1597177	16.60
		16:36	1597178	9.00
		16:38	1597185	15.00
		16:38	1597187	1.75
		16:38	1597188	5.44
		16:39	1597191	20.00
		16:39	1597194	2.20
		16:39	1597195	42.90
		16:39	1597196	57.26
		16:41	1597206	46.33
		16:41	1597207	7.40
		16:41	1597208	25.00
		16:42	1597209	94.00

2020/12/15	CSC	16:42	1597212	10.79
		16:43	1597214	8.96
		16:44	1597220	3.05
		16:45	1597221	4.33
		16:47	1597226	7.02
		16:47	1597229	14.81
		16:47	1597232	30.00
		16:49	1597239	2.20
		16:49	1597242	13.00
		16:49	1597243	31.08
		16:50	1597244	20.00
		16:50	1597250	79.63
		16:51	1597251	20.00
		16:52	1597258	9.30
		16:52	1597259	5.65
		16:54	1597278	9.00
		16:55	1597281	57.17
		16:56	1597282	56.84
		16:56	1597289	11.00
		16:56	1597290	50.00
		17:00	1597312	14.50
		17:01	1597314	2.35
		17:01	1597317	42.00
		17:03	1597318	55.00
		17:05	1597335	35.00
		17:05	1597336	7.00
		17:06	1597338	20.47

2020/12/15	CSC	17:09	1597359	10.53
		17:10	1597367	7.20
		17:10	1597368	22.60
		17:10	1597378	15.70
		17:10	1597381	8.00
		17:11	1597383	12.61
		17:13	1597403	41.74
		17:14	1597408	50.00
		17:14	1597409	8.99
		17:15	1597419	52.00
		17:15	1597420	57.96
		17:17	1597436	12.34
		17:17	1597437	4.20
		17:21	1597462	1.69
		17:22	1597466	155.00
		17:24	1597481	199.00
		17:24	1597484	10.00
		17:24	1597485	26.30
		17:25	1597498	16.00
		17:25	1597502	2.83
		17:26	1597506	19.92
		17:27	1597519	6.34
		17:28	1597531	3.70
		17:29	1597532	14.00
		17:29	1597533	16.64
		17:29	1597534	3.85
		17:30	1597536	11.04

Merchant Standing Order Payment Report

2020/12/15	CSC	17:30	1597539	20.00
		17:30	1597547	9.55
		17:31	1597551	4.14
		17:34	1597556	8.00
		17:34	1597560	4.80
		17:35	1597574	50.00
		17:37	1597579	16.00
		17:38	1597582	10.05
		17:38	1597583	8.49
		17:38	1597584	6.12
		17:38	1597585	6.22
		17:39	1597588	148.70
		17:39	1597593	190.00
		17:39	1597595	19.16
		17:40	1597603	12.40
		17:40	1597604	20.00
		17:42	1597613	178.00
		17:42	1597614	29.99
		17:43	1597617	87.82
		17:43	1597618	10.33
		17:44	1597623	8.84
		17:44	1597632	28.00
		17:44	1597633	33.00
		17:44	1597634	5.75
		17:45	1597639	18.08
		17:46	1597651	4.15
		17:47	1597655	5.00

Merchant Standing Order Payment Report

2020/12/15	CSC	17:48	1597661	50.00
		17:48	1597664	22.90
		17:49	1597669	25.00
		17:50	1597673	93.86
		17:50	1597675	35.00
		17:51	1597683	500.00
		17:54	1597706	4.10
		17:54	1597711	9.99
		17:54	1597712	4.27
		17:54	1597714	63.00
		17:54	1597715	7.94
		17:56	1597728	24.00
		17:57	1597734	53.00
		17:59	1597758	13.24
		17:59	1597759	52.33
		18:00	1597765	72.00
		18:01	1597774	14.99
		18:01	1597776	20.94
		18:01	1597781	13.25
		18:01	1597782	30.00
		18:03	1597795	20.22
		18:04	1597803	29.98
		18:09	1597849	6.64
		18:09	1597852	3.20
		18:11	1597868	7.50
		18:12	1597879	13.39
		18:13	1597885	5.80

Merchant Standing Order Payment Report

2020/12/15	CSC	18:13	1597887	8.75
		18:15	1597899	8.28
		18:15	1597900	61.36
		18:16	1597903	5.00
		18:17	1597913	15.81
		18:18	1597922	11.90
		18:19	1597929	10.89
		18:19	1597935	16.71
		18:20	1597940	31.72
		18:20	1597941	16.06
		18:21	1597947	1.85
		18:22	1597957	138.86
		18:22	1597960	1.50
		18:24	1597973	3.00
		18:24	1597974	26.32
		18:24	1597975	18.70
		18:25	1597977	36.95
		18:25	1597982	4.79
		18:26	1597988	7.13
		18:26	1597991	88.94
		18:27	1598003	2.10
		18:27	1598010	25.00
		18:27	1598013	3.25
		18:28	1598015	13.90
		18:28	1598016	48.00
		18:28	1598018	15.90
		18:28	1598026	39.90

Merchant Standing Order Payment Report

2020/12/15	CSC	18:30	1598031	76.74
		18:30	1598033	8.49
		18:32	1598057	1.10
		18:33	1598065	54.00
		18:35	1598082	29.90
		18:35	1598083	18.00
		18:36	1598086	6.35
		18:36	1598091	27.00
		18:36	1598094	20.00
		18:37	1598108	2.27
		18:38	1598123	9.12
		18:38	1598125	60.74
		18:39	1598127	12.00
		18:41	1598158	284.69
		18:41	1598159	2.95
		18:42	1598165	3.20
		18:43	1598177	46.00
		18:44	1598179	7.05
		18:45	1598186	18.07
		18:45	1598190	10.00
		18:47	1598201	5.00
		18:47	1598207	21.40
		18:48	1598209	9.35
		18:49	1598214	20.00
		18:49	1598215	3.80
		18:49	1598216	150.00
		18:50	1598225	5.00

Merchant Standing Order Payment Report

2020/12/15	CSC	18:50	1598229	12.00
		18:50	1598230	5.00
		18:50	1598231	18.90
		18:51	1598239	11.99
		18:52	1598257	11.05
		18:55	1598272	7.99
		18:56	1598273	40.22
		18:56	1598275	15.10
		18:56	1598283	12.00
		18:57	1598289	100.00
		18:57	1598290	11.82
		18:58	1598293	6.13
		18:59	1598301	14.45
		19:03	1598334	47.96
		19:06	1598356	118.32
		19:06	1598359	13.98
		19:06	1598361	13.44
		19:06	1598362	47.70
		19:07	1598363	19.13
		19:08	1598369	8.63
		19:09	1598380	3.48
		19:10	1598399	40.50
		19:11	1598410	1.85
		19:11	1598411	8.00
		19:12	1598419	23.55
		19:14	1598435	15.80
		19:15	1598443	19.90

Merchant Standing Order Payment Report

2020/12/15	CSC	19:16	1598453	4.60
		19:16	1598456	3.65
		19:19	1598485	8.00
		19:21	1598492	30.00
		19:21	1598496	27.45
		19:21	1598497	17.42
		19:22	1598506	17.50
		19:23	1598512	29.82
		19:23	1598513	9.96
		19:24	1598521	13.80
		19:24	1598524	31.16
		19:25	1598535	3.00
		19:28	1598564	87.49
		19:29	1598565	67.51
		19:32	1598576	9.60
		19:33	1598581	32.70
		19:34	1598595	42.08
		19:36	1598620	16.00
		19:39	1598643	8.99
		19:39	1598645	42.18
		19:39	1598647	17.42
		19:43	1598680	12.31
		19:47	1598706	18.90
		19:50	1598730	2.70
		19:50	1598731	2.00
		19:50	1598734	4.31
		19:51	1598741	15.73

2020/12/15	CSC	19:53	1598757	23.67
		19:54	1598767	40.00
		19:56	1598798	105.50
		19:57	1598811	22.00
		19:57	1598812	20.00
		19:57	1598815	10.79
		20:01	1598839	20.00
		20:02	1598853	5.00
		20:05	1598870	10.70
		20:05	1598872	50.00
		20:07	1598884	29.90
		20:07	1598886	13.99
		20:08	1598892	13.70
		20:08	1598893	3.49
		20:10	1598899	21.40
		20:10	1598903	11.15
		20:11	1598917	14.89
		20:12	1598921	9.49
		20:17	1598965	90.00
		20:20	1598976	60.00
		20:24	1599010	12.70
		20:24	1599012	100.57
		20:25	1599015	25.00
		20:25	1599020	220.00
		20:26	1599026	15.44
		20:28	1599030	20.00
		20:28	1599034	5.49

Merchant Standing Order Payment Report

2020/12/15	CSC	20:33	1599055	10.00
		20:33	1599059	5.49
		20:34	1599062	24.00
		20:34	1599065	2.79
		20:35	1599075	5.00
		20:35	1599076	5.87
		20:35	1599081	30.00
		20:37	1599120	3.49
		20:39	1599127	10.00
		20:41	1599144	5.35
		20:43	1599170	3.42
		20:45	1599174	5.00
		20:49	1599193	8.47
		20:52	1599202	21.00
		20:55	1599217	139.26
		20:56	1599225	7.70
		20:56	1599231	4.50
		21:00	1599244	35.00
		21:07	1599308	100.00
		21:08	1599312	60.00
		21:08	1599313	50.00
		21:08	1599314	8.40
		21:17	1599362	9.25
		21:21	1599379	10.00
		21:22	1599382	8.00
		21:25	1599393	4.23
		21:27	1599403	20.00

Merchant Standing Order Payment Report

2020/12/15	CSC	21:44	1599462	5.00
		21:46	1599469	10.00
		21:50	1599487	172.40
		21:52	1599500	20.05
		21:53	1599506	0.61
		21:54	1599509	2.11
		22:00	1599522	1.09
		22:00	1599523	1.10
		22:01	1599530	5.99
		22:08	1599551	43.34
		22:09	1599553	20.00
		22:13	1599572	145.00
		22:16	1599578	143.15
		22:18	1599589	44.84
		22:21	1599592	200.00
		22:22	1599599	200.00
		22:23	1599601	5.40
		22:27	1599611	81.74
		22:34	1599629	29.89
		22:53	1599681	19.90
		22:54	1599683	84.07
		22:55	1599685	12.35
		23:00	1599697	150.00
		23:22	1599734	200.00
		23:26	1599736	29.90
		23:26	1599738	200.00
		23:47	1599765	7.18

Merchant Standing Order Payment Report

2020/12/15	CSC	23:54	1599774	69.49
		Total/Branch		32104.24
	Total/Date			32104.24
2020/12/16	CSC	00:00	1599780	66.68
		00:09	1599799	36.98
		00:22	1599811	740.92
		00:47	1599828	100.00
		01:02	1600027	3.25
		01:02	1600029	1.90
		01:05	1600035	1.81
		01:10	1600038	1.04
		01:41	1600054	5.00
		06:14	1601466	7.99
		07:33	1601583	5.49
		07:38	1601596	48.00
		08:20	1601870	11.00
		08:26	1601895	38.63
		08:40	1601952	2.95
		08:47	1601985	54.24
		09:13	1602130	16.47
		09:42	1602314	9.49
		10:00	1602424	30.00
		10:20	1602505	900.00
		10:29	1602562	411.62
		10:46	1602669	54.24
		10:50	1602701	50.50

Merchant Standing Order Payment Report

2020/12/16	CSC	11:13	1602870	15.00
		11:53	1603143	19.99
		13:01	1603709	28.19
		13:07	1603750	54.24
		13:15	1603813	2.43
		13:20	1603831	17.69
		13:22	1603842	20.00
		13:44	1604000	10.00
		13:49	1604035	10.80
		14:18	1604264	2.95
		14:41	1604432	20.08
		21:07	1607404	-16.10
		21:07	1607405	-7.35
		21:08	1607406	-12.43
		21:08	1607407	-6.98
		21:08	1607408	-30.30
		21:08	1607409	-63.30
		21:08	1607411	-8.84
		21:08	1607412	-12.38
		21:08	1607413	-1.40
		21:08	1607414	-26.60
		21:08	1607415	-12.09
		21:08	1607417	-36.99
		21:08	1607418	-52.22
		21:08	1607419	-77.43
		Total/Branch		2435.16
	Total/Date			2435.16

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Total				40256.87
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