

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/12/18 03:23
Reference Number : SO - 219254
Number Of Transactions : 1180
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2020/12/13	CSC	10:01	1575587	38.55
		20:37	1579936	20.00
		Total/Branch		58.55
	Total/Date			58.55
2020/12/14	CSC	12:16	1585586	16.95
		19:45	1588853	10.00
		20:11	1589017	14.00
		20:37	1589180	14.00
		Total/Branch		54.95
	Total/Date			54.95
2020/12/15	CSC	06:36	1593268	50.00
		07:01	1593293	20.00
		07:34	1593356	5.50
		07:43	1593381	3.60
		08:19	1593503	12.30

Merchant Standing Order Payment Report

2020/12/15	CSC	08:23	1593511	9.00
		08:34	1593547	1.62
		08:36	1593558	2.30
		08:36	1593622	9.50
		08:48	1593716	7.50
		08:50	1593719	8.50
		08:55	1593736	12.50
		08:58	1593742	43.00
		09:21	1594341	62.52
		09:28	1594364	120.00
		09:49	1594513	12.50
		09:52	1594529	16.00
		09:56	1594558	8.65
		09:58	1594564	138.41
		10:03	1594583	3.00
		10:06	1594596	20.00
		10:23	1594678	2.50
		10:35	1594756	11.60
		10:38	1594771	78.37
		10:56	1594900	61.32
		11:01	1594948	2.88
		11:04	1594967	4.40
		11:05	1594968	7.05
		11:06	1594974	24.50
		11:46	1595185	28.25
		11:54	1595247	8.00
		12:05	1595309	10.00

Merchant Standing Order Payment Report

2020/12/15	CSC	12:08	1595320	10.00
		12:09	1595325	14.49
		12:13	1595341	4.50
		12:15	1595351	4.40
		12:18	1595366	60.10
		12:19	1595369	16.00
		12:20	1595380	3.90
		12:27	1595416	10.89
		12:27	1595421	11.00
		12:29	1595432	24.80
		12:30	1595437	7.00
		12:33	1595463	25.30
		12:39	1595510	20.30
		12:55	1595621	61.90
		12:55	1595624	47.30
		12:58	1595661	20.00
		12:59	1595669	2.99
		13:02	1595695	6.35
		13:03	1595710	20.00
		13:04	1595728	15.70
		13:07	1595764	97.90
		13:08	1595780	3.01
		13:13	1595830	5.35
		13:29	1595933	9.70
		13:33	1595960	4.98
		13:41	1596008	4.30
		13:47	1596026	2.88

Merchant Standing Order Payment Report

2020/12/15	CSC	13:47	1596028	2.40
		13:49	1596039	6.70
		13:54	1596074	32.00
		13:58	1596105	15.00
		14:09	1596176	22.41
		14:13	1596198	11.00
		14:16	1596233	32.80
		14:16	1596234	5.00
		14:27	1596320	17.50
		14:29	1596348	1.80
		14:30	1596352	2.50
		14:31	1596362	10.00
		14:32	1596367	9.00
		14:39	1596424	13.56
		14:49	1596471	20.00
		14:55	1596510	13.60
		15:04	1596535	7.50
		15:07	1596544	4.50
		15:08	1596557	15.95
		15:08	1596561	7.48
		15:09	1596564	50.00
		15:10	1596586	24.60
		15:11	1596589	5.50
		15:24	1596689	12.89
		15:33	1596745	75.97
		15:35	1596768	17.24
		15:38	1596783	19.84

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Merchant Standing Order Payment Report

2020/12/15	CSC	15:42	1596800	1.50
		15:42	1596801	2.00
		15:47	1596838	2.88
		15:51	1596873	20.00
		15:53	1596891	27.40
		16:01	1596939	210.00
		16:04	1596954	8.83
		16:08	1596977	44.00
		16:09	1596989	11.75
		16:10	1596991	33.69
		16:14	1597015	6.10
		16:15	1597019	4.50
		16:17	1597037	20.00
		16:21	1597060	3.75
		16:21	1597064	10.10
		16:54	1597279	21.70
		16:57	1597293	8.60
		16:58	1597301	22.50
		17:05	1597331	12.36
		17:08	1597348	1.40
		17:08	1597349	10.00
		17:10	1597375	5.70
		17:12	1597388	66.84
		17:17	1597434	8.54
		17:22	1597474	13.65
		17:30	1597535	30.00
		17:32	1597553	100.00

Merchant Standing Order Payment Report

2020/12/15	CSC	17:36	1597576	43.61
		17:44	1597624	11.79
		17:46	1597641	69.78
		18:00	1597767	50.00
		18:06	1597818	39.55
		18:07	1597828	4.00
		18:13	1597880	15.49
		18:21	1597948	11.11
		18:22	1597953	145.00
		18:25	1597981	20.00
		18:28	1598027	1.79
		18:31	1598050	20.00
		18:32	1598060	10.20
		18:34	1598067	5.95
		18:36	1598095	10.00
		18:38	1598122	10.00
		18:38	1598126	10.51
		18:40	1598150	31.11
		18:41	1598152	10.00
		18:41	1598153	186.00
		18:43	1598168	20.00
		18:43	1598169	56.60
		18:50	1598228	14.60
		18:52	1598255	15.00
		18:59	1598300	20.50
		19:00	1598312	5.51
		19:01	1598322	10.00

Merchant Standing Order Payment Report

2020/12/15	CSC	19:05	1598344	4.00
		19:05	1598345	4.80
		19:09	1598377	30.00
		19:11	1598402	10.00
		19:13	1598429	4.72
		19:23	1598514	51.00
		19:27	1598556	9.20
		19:36	1598617	82.00
		19:38	1598638	6.50
		19:51	1598739	3.85
		19:52	1598754	44.00
		19:54	1598769	66.10
		20:03	1598858	10.20
		20:08	1598890	40.00
		20:16	1598950	30.00
		20:17	1598963	3.30
		20:18	1598968	2.79
		20:23	1599009	6.10
		20:34	1599069	86.20
		20:36	1599091	10.35
		20:37	1599113	12.20
		20:42	1599158	19.50
		20:49	1599195	19.50
		20:57	1599233	10.99
		21:00	1599245	20.99
		21:01	1599251	6.20
		21:02	1599271	27.50

Merchant Standing Order Payment Report

2020/12/15	CSC	21:05	1599298	7.58
		21:16	1599347	4.80
		21:20	1599373	43.10
		21:56	1599511	1.99
		22:00	1599521	12.55
		22:09	1599554	1.50
		22:11	1599567	4.39
		22:13	1599573	76.45
		22:29	1599618	9.80
		23:03	1599698	6.40
		23:14	1599717	6.00
		23:48	1599766	12.23
		Total/Branch		4141.72
	Total/Date			4141.72
2020/12/16	CSC	00:10	1599803	12.00
		00:29	1599815	20.00
		01:01	1600026	19.90
		01:05	1600032	14.61
		01:09	1600036	38.72
		02:24	1600074	88.50
		02:36	1600082	1.02
		02:38	1600085	11.59
		04:40	1601427	2.35
		05:44	1601452	12.00
		06:02	1601460	136.09
		06:13	1601465	4.55

Merchant Standing Order Payment Report

2020/12/16	CSC	06:17	1601468	5.30
		06:27	1601477	5.30
		06:30	1601478	2.70
		06:31	1601481	10.00
		06:44	1601490	2.15
		06:54	1601501	2.12
		06:55	1601506	3.20
		06:59	1601510	7.50
		07:01	1601515	2.50
		07:03	1601522	3.60
		07:04	1601524	20.00
		07:06	1601526	3.40
		07:06	1601527	20.00
		07:10	1601534	20.00
		07:12	1601539	40.00
		07:25	1601552	40.00
		07:27	1601559	1.80
		07:27	1601560	1.00
		07:27	1601561	30.00
		07:31	1601576	4.09
		07:32	1601579	0.55
		07:33	1601582	20.00
		07:35	1601590	7.65
		07:36	1601591	20.00
		07:36	1601592	33.52
		07:38	1601595	4.45
		07:39	1601600	4.50

Merchant Standing Order Payment Report

2020/12/16	CSC	07:42	1601605	2.68
		07:44	1601619	9.99
		07:47	1601621	20.55
		07:49	1601623	2.20
		07:53	1601629	1.60
		07:54	1601634	5.00
		07:56	1601636	6.48
		07:59	1601765	2.50
		08:01	1601794	4.52
		08:01	1601795	6.65
		08:08	1601827	2.90
		08:10	1601835	33.15
		08:10	1601836	0.01
		08:11	1601838	5.50
		08:11	1601841	51.00
		08:12	1601843	0.99
		08:13	1601846	50.00
		08:18	1601865	5.00
		08:21	1601876	2.00
		08:23	1601880	2.80
		08:24	1601884	30.00
		08:27	1601897	7.50
		08:27	1601903	57.45
		08:31	1601919	105.93
		08:37	1601938	20.00
		08:38	1601942	4.00
		08:39	1601943	114.69

2020/12/16	CSC	08:39	1601948	5.00
		08:39	1601949	4.60
		08:40	1601951	2.40
		08:40	1601953	1.80
		08:46	1601977	12.00
		08:48	1601989	2.00
		08:48	1601992	118.91
		08:49	1602000	20.00
		08:50	1602004	35.80
		08:51	1602007	20.00
		08:52	1602016	2.27
		09:02	1602063	44.00
		09:03	1602068	9.99
		09:06	1602080	1.80
		09:06	1602089	4.20
		09:07	1602092	11.00
		09:07	1602093	45.98
		09:07	1602096	2.40
		09:08	1602108	3.95
		09:09	1602117	125.00
		09:11	1602126	21.50
		09:15	1602148	1.29
		09:16	1602157	11.21
		09:17	1602159	30.00
		09:18	1602165	430.96
		09:18	1602166	20.00
		09:23	1602189	2.80

Merchant Standing Order Payment Report

2020/12/16	CSC	09:24	1602210	19.03
		09:26	1602218	22.74
		09:27	1602235	8.83
		09:27	1602236	27.95
		09:29	1602247	9.00
		09:30	1602250	49.90
		09:31	1602251	58.38
		09:31	1602254	125.00
		09:36	1602279	85.00
		09:37	1602283	39.50
		09:37	1602285	34.66
		09:39	1602303	4.50
		09:40	1602308	8.40
		09:40	1602309	4.70
		09:40	1602311	10.64
		09:41	1602312	0.63
		09:43	1602317	50.00
		09:45	1602328	18.70
		09:46	1602331	25.00
		09:48	1602335	3.57
		09:48	1602336	4.00
		09:49	1602349	6.19
		09:50	1602350	60.67
		09:52	1602365	103.88
		09:53	1602373	14.09
		09:55	1602379	28.99
		09:55	1602386	4.00

Merchant Standing Order Payment Report

2020/12/16	CSC	09:56	1602395	20.46
		09:56	1602396	45.14
		09:58	1602406	4.00
		09:59	1602414	16.50
		10:03	1602433	1.65
		10:03	1602435	120.00
		10:03	1602437	33.89
		10:04	1602440	5.50
		10:04	1602441	350.00
		10:05	1602443	57.69
		10:05	1602444	40.60
		10:07	1602452	3.95
		10:08	1602453	5.00
		10:09	1602459	11.17
		10:09	1602461	2.15
		10:10	1602467	16.85
		10:10	1602469	4.03
		10:11	1602472	3.00
		10:11	1602473	15.00
		10:11	1602475	17.63
		10:14	1602483	31.00
		10:14	1602487	20.00
		10:15	1602490	15.71
		10:18	1602495	8.90
		10:18	1602497	457.15
		10:21	1602510	11.94
		10:21	1602515	20.00

Merchant Standing Order Payment Report

2020/12/16	CSC	10:23	1602523	143.64
		10:23	1602526	1.30
		10:24	1602528	11.55
		10:26	1602539	3.49
		10:27	1602549	19.12
		10:28	1602552	20.00
		10:28	1602554	5.65
		10:29	1602558	37.00
		10:30	1602570	29.00
		10:30	1602572	4.00
		10:30	1602573	549.08
		10:32	1602577	1.60
		10:36	1602598	12.89
		10:37	1602599	10.25
		10:37	1602603	14.05
		10:37	1602605	12.00
		10:38	1602610	500.00
		10:39	1602613	260.00
		10:39	1602616	500.00
		10:41	1602629	3.84
		10:43	1602642	80.48
		10:43	1602646	41.76
		10:43	1602647	50.00
		10:43	1602648	5.00
		10:44	1602658	33.60
		10:45	1602661	30.00
		10:46	1602665	5.40

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2020/12/16	CSC	10:46	1602666	50.00
		10:47	1602677	12.90
		10:48	1602684	20.00
		10:49	1602689	1.99
		10:49	1602696	13.01
		10:50	1602698	48.01
		10:51	1602706	7.80
		10:52	1602713	20.00
		10:53	1602717	4.00
		10:53	1602721	21.42
		10:54	1602725	13.27
		10:55	1602730	230.00
		10:57	1602735	15.10
		10:58	1602743	236.90
		10:59	1602749	3.34
		11:00	1602753	5.20
		11:00	1602759	3.29
		11:00	1602760	2.69
		11:00	1602761	150.00
		11:02	1602771	6.73
		11:03	1602780	79.01
		11:05	1602793	9.50
		11:07	1602809	4.00
		11:07	1602810	0.01
		11:09	1602818	18.00
		11:09	1602826	50.00
		11:10	1602833	17.73

Merchant Standing Order Payment Report

2020/12/16	CSC	11:10	1602834	4.99
		11:10	1602835	383.16
		11:10	1602836	153.79
		11:11	1602841	2.00
		11:12	1602860	38.96
		11:14	1602876	9.60
		11:14	1602879	15.00
		11:14	1602880	37.50
		11:15	1602894	29.70
		11:16	1602901	13.33
		11:16	1602902	13.85
		11:16	1602903	33.09
		11:17	1602905	120.00
		11:17	1602907	7.00
		11:21	1602925	20.00
		11:21	1602928	57.98
		11:21	1602933	20.38
		11:22	1602934	2.00
		11:22	1602935	320.00
		11:22	1602938	150.00
		11:23	1602943	3.35
		11:24	1602948	5.47
		11:25	1602954	6.98
		11:26	1602961	14.22
		11:26	1602962	35.80
		11:26	1602964	26.00
		11:27	1602967	29.50

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Merchant Standing Order Payment Report

2020/12/16	CSC	11:27	1602968	60.37
		11:27	1602973	83.83
		11:28	1602974	430.00
		11:28	1602976	4.29
		11:29	1602983	1.10
		11:30	1602986	36.00
		11:30	1602988	52.00
		11:31	1602989	12.29
		11:34	1603004	5.60
		11:34	1603009	111.00
		11:35	1603013	284.58
		11:35	1603015	44.40
		11:38	1603026	10.56
		11:38	1603028	20.02
		11:39	1603036	350.00
		11:40	1603040	135.00
		11:41	1603046	33.35
		11:42	1603056	2.35
		11:42	1603057	14.20
		11:43	1603059	20.00
		11:43	1603060	59.95
		11:45	1603064	242.82
		11:45	1603065	60.43
		11:45	1603069	34.00
		11:45	1603073	22.99
		11:47	1603089	25.97
		11:48	1603099	40.00

Merchant Standing Order Payment Report

2020/12/16	CSC	11:48	1603100	11.79
		11:49	1603103	81.95
		11:50	1603111	150.00
		11:52	1603118	35.00
		11:52	1603126	16.30
		11:53	1603134	20.00
		11:53	1603144	20.00
		11:53	1603146	8.45
		11:55	1603162	20.68
		11:55	1603163	2.47
		11:56	1603164	45.00
		11:57	1603173	14.43
		12:00	1603192	5.48
		12:01	1603199	81.40
		12:02	1603213	9.13
		12:03	1603217	29.99
		12:03	1603218	49.90
		12:03	1603221	59.00
		12:03	1603222	11.00
		12:05	1603233	17.54
		12:05	1603234	95.00
		12:05	1603236	95.00
		12:06	1603240	11.70
		12:07	1603243	15.75
		12:07	1603244	270.00
		12:08	1603251	10.47
		12:08	1603252	4.47

Merchant Standing Order Payment Report

2020/12/16	CSC	12:09	1603257	85.70
		12:09	1603258	5.80
		12:09	1603263	1.59
		12:12	1603278	7.43
		12:12	1603280	15.00
		12:13	1603292	300.00
		12:14	1603299	42.30
		12:14	1603300	11.47
		12:15	1603307	8.00
		12:15	1603310	115.00
		12:17	1603324	6.70
		12:17	1603327	30.00
		12:17	1603332	50.00
		12:18	1603334	188.21
		12:18	1603336	10.00
		12:20	1603356	74.94
		12:20	1603368	67.82
		12:21	1603369	62.50
		12:21	1603370	10.00
		12:23	1603385	22.00
		12:23	1603386	100.44
		12:23	1603395	66.97
		12:24	1603400	58.00
		12:25	1603412	17.97
		12:25	1603413	163.84
		12:26	1603423	1.84
		12:27	1603430	10.00

Merchant Standing Order Payment Report

2020/12/16	CSC	12:27	1603434	20.00
		12:29	1603457	49.01
		12:30	1603466	7.50
		12:31	1603471	132.80
		12:31	1603472	22.51
		12:31	1603478	4.53
		12:33	1603497	24.53
		12:34	1603501	49.01
		12:36	1603507	19.62
		12:38	1603521	2.00
		12:38	1603525	32.00
		12:41	1603543	46.74
		12:43	1603562	4.10
		12:44	1603572	4.50
		12:44	1603574	30.00
		12:45	1603575	277.33
		12:47	1603591	5.00
		12:48	1603593	17.56
		12:48	1603594	107.31
		12:49	1603604	18.00
		12:50	1603605	19.48
		12:52	1603623	84.18
		12:53	1603634	63.42
		12:53	1603635	11.94
		12:54	1603639	14.00
		12:55	1603652	3.85
		12:56	1603653	5.25

Merchant Standing Order Payment Report

2020/12/16	CSC	12:56	1603657	5.15
		12:58	1603668	74.56
		12:58	1603670	2100.00
		12:58	1603674	99.21
		12:59	1603684	95.00
		13:00	1603687	35.86
		13:01	1603703	26.50
		13:02	1603710	10.80
		13:03	1603716	42.24
		13:03	1603718	8.45
		13:04	1603725	11.83
		13:04	1603727	22.40
		13:05	1603735	44.98
		13:06	1603740	29.68
		13:06	1603743	15.00
		13:07	1603752	35.00
		13:09	1603762	15.00
		13:09	1603763	12.35
		13:09	1603764	0.01
		13:09	1603766	41.75
		13:10	1603771	40.00
		13:10	1603782	7.15
		13:10	1603783	39.00
		13:12	1603794	45.52
		13:13	1603803	15.81
		13:13	1603805	3.60
		13:13	1603806	16.81

Merchant Standing Order Payment Report

2020/12/16	CSC	13:14	1603807	9.90
		13:15	1603811	13.00
		13:15	1603812	5.00
		13:21	1603833	9.75
		13:21	1603836	44.00
		13:22	1603840	16.95
		13:23	1603845	5.10
		13:23	1603852	20.00
		13:23	1603853	10.91
		13:25	1603858	20.70
		13:25	1603859	59.98
		13:25	1603862	2.00
		13:26	1603866	7.64
		13:27	1603873	1.89
		13:28	1603877	9.20
		13:28	1603879	25.29
		13:30	1603895	6.73
		13:31	1603901	3.70
		13:31	1603905	4.49
		13:31	1603910	10.00
		13:32	1603914	11.82
		13:33	1603921	44.00
		13:37	1603940	1.50
		13:37	1603942	8.00
		13:39	1603967	19.50
		13:40	1603977	23.59
		13:40	1603978	5.00

Merchant Standing Order Payment Report

2020/12/16	CSC	13:40	1603979	9.95
		13:41	1603982	39.85
		13:43	1603994	200.00
		13:44	1604002	25.99
		13:45	1604006	6.25
		13:45	1604008	50.00
		13:46	1604014	41.41
		13:46	1604016	33.97
		13:46	1604019	8.32
		13:51	1604046	12.00
		13:51	1604049	6.25
		13:51	1604051	38.32
		13:52	1604053	35.99
		13:52	1604055	2.12
		13:54	1604063	1.80
		13:56	1604074	1.65
		13:56	1604076	35.00
		13:57	1604079	4.20
		13:57	1604086	29.50
		13:57	1604089	4.44
		13:58	1604098	50.00
		13:58	1604099	1.35
		13:58	1604101	202.12
		13:58	1604102	37.80
		13:59	1604114	4.20
		13:59	1604120	1.28
		14:00	1604123	5.00

Merchant Standing Order Payment Report

2020/12/16	CSC	14:01	1604125	10.74
		14:01	1604127	114.20
		14:01	1604130	177.50
		14:02	1604137	4.00
		14:02	1604138	6.65
		14:04	1604145	17.97
		14:04	1604147	5.00
		14:05	1604150	2.00
		14:06	1604161	3.10
		14:07	1604164	20.00
		14:07	1604167	20.00
		14:07	1604171	154.00
		14:08	1604177	1.50
		14:08	1604183	1.76
		14:12	1604225	4.75
		14:13	1604228	29.63
		14:14	1604232	34.00
		14:14	1604234	6.60
		14:14	1604237	10.00
		14:14	1604238	21.90
		14:14	1604239	2.90
		14:15	1604240	72.19
		14:16	1604243	10.00
		14:16	1604245	4.05
		14:17	1604253	15.50
		14:18	1604261	33.90
		14:18	1604262	5.00

Merchant Standing Order Payment Report

2020/12/16	CSC	14:19	1604267	9.28
		14:20	1604268	8.35
		14:20	1604270	4.99
		14:20	1604271	20.61
		14:22	1604277	33.80
		14:22	1604281	11.40
		14:22	1604285	20.00
		14:23	1604291	17.45
		14:24	1604304	14.85
		14:25	1604312	13.69
		14:26	1604317	2.51
		14:27	1604330	5.55
		14:27	1604333	44.50
		14:27	1604343	1.93
		14:28	1604348	2.00
		14:28	1604353	225.00
		14:29	1604359	5.51
		14:31	1604374	18.71
		14:31	1604376	2.05
		14:32	1604379	15.90
		14:34	1604392	130.00
		14:36	1604400	14.40
		14:41	1604433	40.00
		14:42	1604444	60.00
		14:43	1604458	30.00
		14:43	1604461	8.90
		14:47	1604487	40.00

Merchant Standing Order Payment Report

2020/12/16	CSC	14:48	1604494	6.00
		14:48	1604495	7.13
		14:48	1604499	22.53
		14:49	1604507	3.50
		14:49	1604512	1.69
		14:50	1604517	53.95
		14:52	1604529	10.00
		14:53	1604538	38.08
		14:53	1604541	12.46
		14:55	1604551	5.65
		14:56	1604556	2.15
		14:56	1604559	37.55
		14:58	1604580	2.65
		14:58	1604589	9.27
		14:58	1604595	22.75
		15:00	1604606	50.00
		15:00	1604610	31.78
		15:00	1604615	133.00
		15:01	1604622	35.60
		15:01	1604624	10.00
		15:04	1604634	50.00
		15:08	1604682	2.00
		15:08	1604683	10.00
		15:09	1604689	6.65
		15:12	1604701	19.97
		15:12	1604704	8.76
		15:13	1604721	60.00

Merchant Standing Order Payment Report

2020/12/16	CSC	15:14	1604726	6.19
		15:15	1604729	1.10
		15:16	1604738	39.99
		15:19	1604761	2.56
		15:19	1604762	170.71
		15:19	1604767	1.76
		15:21	1604778	3.50
		15:23	1604801	32.00
		15:24	1604804	34.37
		15:25	1604815	133.56
		15:26	1604821	12.28
		15:26	1604822	37.75
		15:26	1604831	17.11
		15:29	1604842	8.00
		15:30	1604843	164.99
		15:30	1604844	10.00
		15:31	1604857	14.98
		15:32	1604862	1.10
		15:32	1604863	4.97
		15:32	1604866	2.50
		15:32	1604868	4.40
		15:34	1604872	15.00
		15:34	1604874	46.74
		15:35	1604880	10.18
		15:36	1604883	3.82
		15:36	1604886	67.97
		15:37	1604893	1.65

Merchant Standing Order Payment Report

2020/12/16	CSC	15:38	1604894	3.50
		15:39	1604905	11.45
		15:43	1604922	0.01
		15:44	1604925	51.00
		15:44	1604927	6.50
		15:45	1604933	20.00
		15:46	1604935	65.59
		15:47	1604936	335.16
		15:48	1604941	10.00
		15:48	1604944	33.00
		15:49	1604949	3.73
		15:50	1604954	11.80
		15:51	1604960	5.12
		15:52	1604967	38.46
		15:52	1604968	79.00
		15:53	1604974	1.20
		15:54	1604984	9.59
		15:54	1604985	151.00
		15:55	1604991	5.00
		15:55	1604992	9.99
		15:56	1604997	35.00
		15:57	1604999	1.78
		16:01	1605026	68.50
		16:01	1605027	3.40
		16:03	1605040	20.00
		16:03	1605043	25.30
		16:03	1605044	24.13

Merchant Standing Order Payment Report

2020/12/16	CSC	16:07	1605073	50.00
		16:08	1605074	7.80
		16:08	1605075	10.40
		16:08	1605076	8.50
		16:11	1605094	4.00
		16:12	1605100	8.41
		16:12	1605101	104.12
		16:14	1605121	10.00
		16:14	1605122	8.80
		16:14	1605125	44.94
		16:15	1605127	3.90
		16:16	1605129	19.00
		16:16	1605130	15.16
		16:16	1605132	4.00
		16:19	1605143	19.94
		16:19	1605145	35.50
		16:20	1605149	67.69
		16:22	1605158	2.45
		16:23	1605161	39.00
		16:23	1605166	24.25
		16:23	1605167	8.75
		16:25	1605170	11.81
		16:25	1605173	41.25
		16:25	1605177	1.78
		16:27	1605187	8.79
		16:27	1605188	4.20
		16:28	1605191	3.80

Merchant Standing Order Payment Report

2020/12/16	CSC	16:28	1605192	25.00
		16:28	1605195	6.90
		16:29	1605196	23.60
		16:29	1605198	4.70
		16:29	1605204	208.24
		16:30	1605214	8.90
		16:31	1605218	5.00
		16:32	1605221	19.27
		16:32	1605222	2.99
		16:32	1605225	76.42
		16:33	1605229	4.49
		16:35	1605242	1.78
		16:36	1605243	10.00
		16:36	1605246	84.90
		16:37	1605250	4.30
		16:38	1605257	4.00
		16:38	1605260	5.50
		16:39	1605262	10.00
		16:40	1605271	22.50
		16:40	1605272	4.80
		16:40	1605275	35.00
		16:41	1605280	12.59
		16:41	1605281	1.73
		16:41	1605283	4.97
		16:42	1605288	54.95
		16:42	1605289	10.26
		16:42	1605293	9.18

Merchant Standing Order Payment Report

2020/12/16	CSC	16:44	1605303	30.00
		16:45	1605305	30.16
		16:46	1605310	20.90
		16:48	1605322	32.45
		16:49	1605324	140.00
		16:55	1605348	2.95
		16:56	1605362	5.00
		16:56	1605364	1.05
		16:57	1605365	20.00
		16:57	1605370	33.57
		16:58	1605371	19.99
		17:00	1605380	13.81
		17:00	1605381	2.50
		17:00	1605384	30.00
		17:02	1605396	14.50
		17:03	1605397	150.00
		17:03	1605398	20.00
		17:04	1605403	41.31
		17:04	1605404	26.03
		17:05	1605410	13.85
		17:06	1605415	11.40
		17:06	1605416	15.99
		17:07	1605428	6.10
		17:08	1605432	992.34
		17:08	1605434	29.36
		17:10	1605444	13.73
		17:10	1605445	5.85

Merchant Standing Order Payment Report

2020/12/16	CSC	17:11	1605449	64.00
		17:11	1605450	120.93
		17:15	1605472	6.70
		17:15	1605475	25.93
		17:16	1605483	151.45
		17:19	1605496	29.01
		17:20	1605501	178.48
		17:21	1605514	9.99
		17:22	1605517	4.27
		17:23	1605524	20.00
		17:24	1605533	30.21
		17:25	1605543	5.90
		17:25	1605544	20.50
		17:26	1605550	50.00
		17:27	1605553	14.73
		17:28	1605554	2.50
		17:28	1605555	22.45
		17:28	1605557	4.20
		17:28	1605558	17.00
		17:30	1605570	4.95
		17:30	1605576	99.90
		17:30	1605577	30.00
		17:31	1605578	50.00
		17:31	1605581	10.00
		17:31	1605582	2.99
		17:32	1605591	3.62
		17:34	1605607	2.30

2020/12/16	CSC	17:34	1605610	25.00
		17:34	1605611	12.65
		17:35	1605618	7.99
		17:35	1605619	10.00
		17:36	1605620	6.14
		17:36	1605633	3.55
		17:39	1605649	10.00
		17:40	1605662	23.03
		17:41	1605671	18.00
		17:42	1605676	5.76
		17:42	1605682	19.87
		17:46	1605709	74.95
		17:47	1605721	1.94
		17:47	1605722	71.63
		17:47	1605725	16.65
		17:48	1605729	22.45
		17:48	1605737	6.00
		17:49	1605746	120.00
		17:50	1605749	14.50
		17:51	1605759	10.21
		17:52	1605764	1.95
		17:52	1605766	25.47
		17:52	1605768	5.00
		17:52	1605770	5.00
		17:53	1605771	58.38
		17:53	1605773	174.00
		17:54	1605775	10.00

Merchant Standing Order Payment Report

2020/12/16	CSC	17:54	1605776	17.00
		17:55	1605790	31.77
		17:55	1605795	11.46
		17:56	1605798	24.00
		17:56	1605802	21.36
		17:56	1605803	12.37
		17:57	1605805	35.00
		17:58	1605812	83.74
		18:00	1605832	20.92
		18:04	1605859	12.00
		18:05	1605861	4.50
		18:06	1605874	4.11
		18:06	1605882	11.45
		18:07	1605888	1.99
		18:08	1605894	8.48
		18:08	1605899	115.89
		18:09	1605904	7.10
		18:09	1605905	10.00
		18:09	1605911	28.85
		18:10	1605916	17.04
		18:10	1605921	18.65
		18:12	1605947	6.90
		18:12	1605950	24.99
		18:13	1605954	5.80
		18:13	1605956	73.45
		18:13	1605958	20.00
		18:14	1605963	20.40

Merchant Standing Order Payment Report

2020/12/16	CSC	18:14	1605965	10.40
		18:15	1605972	29.90
		18:15	1605974	2.00
		18:15	1605977	7.06
		18:16	1605986	4.10
		18:16	1605990	30.96
		18:17	1605996	42.23
		18:17	1606000	12.95
		18:17	1606001	5.79
		18:17	1606002	4.60
		18:18	1606003	7.47
		18:18	1606012	57.09
		18:19	1606016	4.95
		18:20	1606021	50.00
		18:20	1606026	49.48
		18:21	1606032	15.55
		18:21	1606033	100.00
		18:21	1606038	21.05
		18:21	1606039	3.40
		18:22	1606042	20.00
		18:22	1606047	7.05
		18:23	1606055	1.20
		18:23	1606056	37.50
		18:23	1606057	33.22
		18:25	1606079	10.00
		18:25	1606085	3.00
		18:25	1606088	3.00

Merchant Standing Order Payment Report

2020/12/16	CSC	18:26	1606093	21.21
		18:26	1606098	11.49
		18:27	1606108	18.97
		18:28	1606113	28.00
		18:31	1606127	9.20
		18:31	1606128	44.17
		18:32	1606136	26.09
		18:32	1606139	15.65
		18:33	1606142	2.10
		18:33	1606143	5.23
		18:33	1606144	6.30
		18:33	1606148	441.70
		18:34	1606149	79.92
		18:34	1606151	90.00
		18:34	1606158	50.00
		18:35	1606164	12.73
		18:35	1606165	73.37
		18:37	1606186	13.10
		18:37	1606188	0.98
		18:38	1606191	5.72
		18:38	1606192	12.00
		18:38	1606193	31.50
		18:38	1606198	0.98
		18:39	1606205	10.00
		18:39	1606206	10.69
		18:40	1606217	59.43
		18:40	1606219	51.28

Merchant Standing Order Payment Report

2020/12/16	CSC	18:40	1606227	135.00
		18:41	1606240	57.70
		18:41	1606242	23.00
		18:42	1606256	0.98
		18:42	1606257	12.73
		18:42	1606264	7.50
		18:44	1606279	14.97
		18:45	1606289	6.00
		18:46	1606295	240.00
		18:48	1606303	44.16
		18:48	1606310	5.00
		18:48	1606312	15.22
		18:48	1606314	1.00
		18:49	1606315	27.54
		18:50	1606324	4.90
		18:50	1606333	50.00
		18:51	1606339	11.67
		18:51	1606341	23.79
		18:52	1606343	20.75
		18:53	1606347	13.95
		18:53	1606348	20.00
		18:54	1606360	7.41
		18:54	1606361	16.00
		18:56	1606375	10.95
		18:56	1606379	28.00
		18:57	1606384	111.93
		18:58	1606387	50.00

2020/12/16	CSC	18:59	1606393	3.50
		19:00	1606414	19.60
		19:02	1606440	195.00
		19:04	1606450	1.11
		19:04	1606454	7.20
		19:05	1606456	15.00
		19:07	1606472	14.90
		19:08	1606480	8.00
		19:10	1606486	7.20
		19:10	1606487	102.64
		19:10	1606488	4.07
		19:10	1606491	62.75
		19:11	1606505	1.36
		19:11	1606507	9.95
		19:12	1606517	56.15
		19:12	1606528	6.50
		19:14	1606537	13.49
		19:14	1606540	62.75
		19:15	1606550	3.70
		19:17	1606561	4.95
		19:20	1606590	0.99
		19:20	1606592	2.10
		19:21	1606606	11.40
		19:24	1606657	22.55
		19:24	1606658	50.00
		19:25	1606660	5.07
		19:25	1606665	22.18

Merchant Standing Order Payment Report

2020/12/16	CSC	19:25	1606666	3.30
		19:27	1606681	128.12
		19:28	1606687	19.81
		19:28	1606688	13.37
		19:28	1606689	1.52
		19:28	1606694	4.05
		19:29	1606701	3.75
		19:30	1606718	39.22
		19:30	1606721	37.19
		19:30	1606722	36.15
		19:31	1606728	200.00
		19:32	1606740	100.00
		19:33	1606748	19.81
		19:34	1606751	1.45
		19:37	1606772	4.50
		19:37	1606775	1.89
		19:37	1606778	28.91
		19:38	1606782	9.90
		19:38	1606787	3.80
		19:38	1606788	2.10
		19:41	1606812	8.90
		19:42	1606817	10.00
		19:42	1606820	5.00
		19:44	1606827	41.70
		19:44	1606829	6.99
		19:44	1606830	32.27
		19:46	1606840	20.40

Merchant Standing Order Payment Report

2020/12/16	CSC	19:47	1606848	15.74
		19:48	1606852	17.70
		19:48	1606853	20.45
		19:48	1606854	15.95
		19:49	1606863	48.00
		19:50	1606865	10.00
		19:51	1606869	139.42
		19:51	1606872	19.43
		19:53	1606893	13.95
		19:55	1606903	165.00
		19:56	1606905	0.01
		19:57	1606915	112.20
		19:57	1606918	50.00
		19:58	1606922	2.50
		19:58	1606923	23.50
		19:58	1606924	81.48
		19:58	1606933	50.00
		20:00	1606943	14.40
		20:00	1606946	10.00
		20:01	1606950	120.00
		20:01	1606953	47.54
		20:02	1606957	0.01
		20:02	1606960	15.00
		20:04	1606965	53.99
		20:04	1606975	21.70
		20:05	1606994	12.00
		20:06	1606999	60.17

Merchant Standing Order Payment Report

2020/12/16	CSC	20:08	1607012	4.86
		20:09	1607014	22.50
		20:10	1607015	120.00
		20:10	1607016	69.90
		20:11	1607022	8.22
		20:11	1607026	13.50
		20:12	1607027	78.04
		20:13	1607035	20.00
		20:14	1607040	22.79
		20:15	1607044	5.00
		20:16	1607053	739.55
		20:18	1607061	27.50
		20:19	1607065	11.99
		20:21	1607078	99.97
		20:21	1607083	10.96
		20:22	1607106	18.90
		20:22	1607107	10.00
		20:22	1607108	20.52
		20:23	1607115	20.95
		20:25	1607123	12.49
		20:27	1607137	6.00
		20:28	1607142	9.80
		20:31	1607171	4.75
		20:31	1607175	25.29
		20:32	1607182	20.00
		20:35	1607199	1.55
		20:36	1607209	8.69

Merchant Standing Order Payment Report

2020/12/16	CSC	20:36	1607217	7.25
		20:36	1607222	31.13
		20:40	1607246	2.90
		20:43	1607254	3.20
		20:45	1607260	10.33
		20:45	1607263	9.95
		20:46	1607265	15.16
		20:48	1607275	12.00
		20:48	1607276	20.00
		20:49	1607284	8.00
		20:51	1607289	4.99
		20:54	1607308	18.99
		20:54	1607310	1.15
		20:56	1607313	10.99
		21:01	1607345	17.10
		21:01	1607346	21.60
		21:03	1607352	8.00
		21:10	1607430	20.00
		21:11	1607436	10.00
		21:16	1607451	9.80
		21:20	1607486	15.75
		21:23	1607502	2.81
		21:24	1607520	5.00
		21:27	1607540	46.59
		21:28	1607541	2.30
		21:33	1607561	20.00
		21:37	1607582	76.86

Merchant Standing Order Payment Report

2020/12/16	CSC	21:39	1607590	20.00
		21:40	1607592	20.00
		21:40	1607593	6.30
		21:46	1607611	68.31
		21:54	1607642	10.00
		21:55	1607646	15.00
		21:58	1607660	8.50
		21:59	1607668	64.00
		22:04	1607680	6.40
		22:10	1607707	158.43
		22:11	1607712	10.34
		22:13	1607720	7.00
		22:17	1607755	14.11
		22:23	1607799	6.75
		22:29	1607819	3.00
		22:36	1607845	5.00
		22:38	1607851	54.14
		22:38	1607853	7.42
		22:39	1607856	389.75
		22:41	1607864	6.00
		22:46	1607877	20.00
		23:05	1607934	29.97
		23:09	1607945	10.00
		23:16	1607954	1.87
		23:27	1607977	1.10
		23:38	1607994	5.00

Merchant Standing Order Payment Report

2020/12/16	CSC	23:50	1608016	1.53
		Total/Branch		37098.35
	Total/Date			37098.35
2020/12/17	CSC	00:28	1608072	18.00
		02:38	1608404	410.86
		05:06	1609695	10.99
		06:01	1609718	13.99
		06:35	1609740	7.99
		08:30	1610206	20.00
		08:38	1610237	22.84
		09:10	1611062	2.95
		09:26	1611127	25.00
		09:28	1611141	21.00
		09:35	1611197	200.00
		09:36	1611206	40.00
		09:48	1611279	86.10
		09:50	1611296	61.50
		09:51	1611298	16.00
		09:51	1611303	1.09
		09:59	1611354	6.99
		10:11	1611432	39.90
		10:18	1611484	9.70
		10:48	1611646	3.26
		10:57	1611701	20.52
		12:13	1612262	36.50
		12:17	1612307	26.56

Merchant Standing Order Payment Report

2020/12/17	CSC	12:28	1612383	2.00
		12:46	1612527	17.07
		13:05	1612668	26.00
		13:11	1612700	0.15
		13:24	1612813	26.70
		14:32	1613388	2.98
		14:41	1613442	89.95
		21:14	1616680	-76.45
		21:14	1616681	-27.99
		21:15	1616683	-84.56
		21:15	1616684	-18.00
		21:15	1616686	-9.46
		21:15	1616687	-25.97
		21:15	1616688	-3.19
		21:15	1616689	-7.77
		Total/Branch		1013.20
	Total/Date			1013.20
Total				42366.77