

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/12/22 03:57
Reference Number : SO - 551145
Number Of Transactions : 3798
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2020/12/07	CSC	00:39	1515324	13.68
		Total/Branch		13.68
	Total/Date			13.68
2020/12/10	CSC	17:18	1552171	10.00
		Total/Branch		10.00
	Total/Date			10.00
2020/12/12	CSC	09:43	1567051	7.80
		Total/Branch		7.80
	Total/Date			7.80
2020/12/15	CSC	14:11	1596186	82.56
		21:13	1599332	12.99
		22:03	1599534	33.05
		22:14	1599575	67.61
		Total/Branch		196.21
	Total/Date			196.21

Merchant Standing Order Payment Report

2020/12/16	CSC	14:23	1604286	6.60
		15:30	1604846	10.50
		16:02	1605031	10.50
		16:17	1605135	8.00
		17:24	1605538	4.90
		18:01	1605837	30.00
		18:15	1605976	20.41
		18:21	1606034	45.60
		18:26	1606089	7.25
		18:27	1606104	19.15
		18:40	1606224	15.00
		Total/Branch		177.91
	Total/Date			177.91
2020/12/17	CSC	01:18	1608362	9.30
		01:27	1608366	123.08
		01:34	1608369	12.71
		03:17	1609553	36.09
		06:38	1609744	319.00
		07:01	1609781	4.25
		07:01	1609785	38.00
		07:52	1610038	47.42
		08:00	1610096	20.00
		08:01	1610098	2.00
		08:11	1610147	4.77
		08:17	1610166	6.50
		08:27	1610197	30.00
		08:30	1610207	10.77

Merchant Standing Order Payment Report

2020/12/17	CSC	08:31	1610209	40.00
		08:32	1610211	4.50
		08:33	1610222	200.00
		08:34	1610224	35.00
		08:38	1610239	6.50
		08:38	1610245	3.50
		08:40	1610254	9.00
		08:42	1610264	6.00
		09:08	1611049	7.90
		09:12	1611070	5.40
		09:15	1611080	5.45
		09:21	1611102	6.00
		09:28	1611138	2.30
		09:28	1611140	8.00
		09:38	1611229	16.05
		09:46	1611270	43.31
		09:50	1611291	2.20
		09:56	1611335	1.80
		10:11	1611439	232.97
		10:14	1611452	15.45
		10:22	1611496	41.38
		10:24	1611500	9.86
		10:29	1611524	9.86
		10:42	1611594	18.55
		10:44	1611621	5.00
		10:52	1611667	33.10
		10:54	1611684	6.00

Merchant Standing Order Payment Report

2020/12/17	CSC	11:03	1611735	12.00
		11:20	1611849	50.00
		11:28	1611905	17.85
		11:39	1611976	57.42
		11:41	1611985	23.20
		12:02	1612151	16.50
		12:08	1612206	173.34
		12:09	1612217	6.00
		12:09	1612219	2.85
		12:09	1612223	18.50
		12:10	1612229	2.59
		12:14	1612273	4.20
		12:15	1612286	31.75
		12:18	1612313	5.85
		12:19	1612320	7.96
		12:28	1612384	813.79
		12:32	1612403	4.20
		12:32	1612408	13.85
		12:33	1612419	5.50
		12:36	1612448	30.00
		12:39	1612467	12.00
		12:42	1612496	10.00
		12:42	1612499	72.00
		12:44	1612520	8.00
		12:49	1612560	2.15
		12:54	1612599	13.64
		12:56	1612608	11.00

Merchant Standing Order Payment Report

2020/12/17	CSC	12:58	1612626	150.00
		13:02	1612657	10.30
		13:05	1612672	7.00
		13:23	1612803	110.00
		13:23	1612809	2.80
		13:24	1612815	3.55
		13:26	1612838	3.86
		13:30	1612872	74.55
		13:33	1612884	7.00
		13:36	1612910	70.00
		13:48	1613006	70.00
		13:51	1613031	40.00
		13:52	1613037	380.00
		13:56	1613066	64.00
		13:57	1613078	20.23
		14:00	1613118	40.00
		14:10	1613223	6.00
		14:17	1613280	6.40
		14:29	1613374	10.50
		14:36	1613405	8.50
		14:37	1613413	50.00
		14:39	1613429	7.49
		14:43	1613463	10.65
		14:49	1613510	4.00
		14:50	1613519	5.06
		14:54	1613550	10.00
		14:55	1613553	4.00

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Merchant Standing Order Payment Report

2020/12/17	CSC	14:56	1613566	12.94
		14:58	1613576	3.24
		15:10	1613642	7.50
		15:10	1613648	5.80
		15:20	1613743	3.78
		15:27	1613805	22.00
		15:28	1613812	4.00
		15:43	1613895	9.05
		15:49	1613927	12.65
		15:55	1613962	8.00
		15:57	1613984	150.00
		15:57	1613986	36.80
		16:00	1614001	9.72
		16:03	1614032	29.34
		16:10	1614085	7.40
		16:15	1614117	2.80
		16:19	1614144	1.40
		16:21	1614156	30.00
		16:30	1614265	6.00
		16:30	1614277	21.10
		16:37	1614342	16.50
		16:44	1614405	8.00
		16:44	1614412	4.20
		16:57	1614501	12.88
		17:01	1614541	3.00
		17:04	1614558	115.00
		17:08	1614585	5.76

Merchant Standing Order Payment Report

2020/12/17	CSC	17:11	1614614	5.30
		17:13	1614626	3.00
		17:13	1614629	14.46
		17:16	1614656	15.85
		17:16	1614660	139.98
		17:20	1614701	3.10
		17:21	1614706	3.00
		17:21	1614707	191.00
		17:24	1614737	60.50
		17:28	1614760	38.59
		17:30	1614777	30.70
		17:35	1614816	10.00
		17:47	1614891	104.16
		17:51	1614935	15.74
		17:51	1614936	13.20
		17:52	1614941	66.68
		17:52	1614942	1.40
		17:54	1614955	40.00
		17:57	1615007	21.99
		17:58	1615036	22.44
		18:00	1615060	82.00
		18:01	1615067	15.34
		18:01	1615069	12.00
		18:04	1615108	2.40
		18:05	1615114	5.45
		18:07	1615135	16.15
		18:09	1615155	20.00

Merchant Standing Order Payment Report

2020/12/17	CSC	18:10	1615167	14.00
		18:12	1615178	25.00
		18:17	1615215	5.00
		18:20	1615246	8.40
		18:21	1615247	5.30
		18:23	1615261	75.34
		18:24	1615270	17.50
		18:25	1615286	5.25
		18:27	1615293	5.00
		18:30	1615317	3.33
		18:32	1615332	5.00
		18:35	1615354	4.96
		18:35	1615357	20.00
		18:41	1615393	8.00
		18:42	1615398	1.79
		18:47	1615435	2.00
		18:50	1615473	13.56
		18:50	1615480	25.40
		18:50	1615482	120.36
		18:51	1615501	3.59
		18:52	1615506	16.90
		18:54	1615524	5.06
		18:54	1615527	34.00
		18:55	1615532	20.50
		18:55	1615535	15.30
		18:57	1615570	12.20
		19:00	1615587	20.00

Merchant Standing Order Payment Report

2020/12/17	CSC	19:00	1615588	46.18
		19:01	1615597	10.08
		19:01	1615602	5.72
		19:02	1615613	17.00
		19:09	1615652	23.99
		19:10	1615665	26.88
		19:12	1615677	23.40
		19:12	1615678	25.00
		19:20	1615736	23.40
		19:25	1615796	10.00
		19:25	1615812	30.00
		19:26	1615816	19.30
		19:28	1615844	10.00
		19:36	1615914	7.15
		19:37	1615917	4.62
		19:40	1615935	1.62
		19:40	1615936	40.00
		19:42	1615943	12.50
		19:44	1615961	19.40
		19:44	1615962	7.50
		19:50	1616007	31.60
		19:50	1616008	14.70
		19:54	1616028	6.80
		20:00	1616085	33.00
		20:01	1616090	20.66
		20:02	1616094	16.10
		20:09	1616148	11.00

Merchant Standing Order Payment Report

2020/12/17	CSC	20:11	1616177	20.80
		20:11	1616180	7.80
		20:17	1616218	8.00
		20:19	1616239	1.20
		20:21	1616252	2.00
		20:27	1616292	11.05
		20:35	1616347	29.20
		20:41	1616412	8.15
		20:42	1616422	7.00
		20:43	1616432	10.00
		20:43	1616437	11.10
		20:48	1616469	4.38
		20:50	1616489	8.50
		20:52	1616499	4.07
		20:54	1616513	29.00
		20:55	1616518	14.10
		20:57	1616529	13.20
		21:01	1616568	3.70
		21:08	1616620	35.00
		21:09	1616622	37.08
		21:14	1616682	12.20
		21:30	1616746	11.70
		21:38	1616781	20.00
		21:44	1616809	10.00
		21:44	1616814	7.60
		21:50	1616837	10.30
		21:52	1616844	20.00

Merchant Standing Order Payment Report

2020/12/17	CSC	21:58	1616882	4.90
		22:07	1616895	98.92
		22:18	1616921	7.10
		22:20	1616925	21.30
		22:21	1616940	20.00
		23:43	1617081	1.62
		Total/Branch		7045.60
	Total/Date			7045.60
2020/12/18	CSC	00:34	1617133	10.10
		01:36	1617384	10.25
		01:39	1617388	24.61
		01:53	1617398	64.91
		02:08	1617404	4.47
		02:11	1617408	47.69
		02:42	1617430	64.91
		05:36	1618784	9.50
		05:43	1618788	17.90
		05:55	1618796	3.70
		05:58	1618799	1.10
		06:03	1619357	4.85
		06:28	1619373	5.40
		06:32	1619376	2.70
		06:48	1619387	12.95
		06:50	1619388	3.00
		06:52	1619392	2.15
		06:52	1619394	20.00

Merchant Standing Order Payment Report

2020/12/18	CSC	07:01	1619402	5.00
		07:01	1619403	3.60
		07:01	1619404	2.85
		07:01	1619405	2.50
		07:04	1619419	0.99
		07:05	1619423	2.50
		07:08	1619425	3.60
		07:13	1619433	20.00
		07:14	1619434	18.80
		07:17	1619441	10.00
		07:17	1619442	14.40
		07:22	1619451	4.07
		07:23	1619454	600.00
		07:28	1619467	3.20
		07:29	1619468	5.15
		07:34	1619474	2.80
		07:39	1619482	3.50
		07:44	1619488	82.64
		07:44	1619491	5.00
		07:47	1619504	47.01
		07:47	1619505	61.90
		07:47	1619507	8.14
		07:48	1619508	5.50
		07:48	1619510	3.95
		07:49	1619513	25.59
		07:50	1619514	2.90
		07:50	1619515	2.87

Merchant Standing Order Payment Report

2020/12/18	CSC	07:52	1619521	46.85
		07:52	1619522	4.40
		07:56	1619532	7.80
		07:58	1619545	5.50
		07:58	1619550	4.50
		07:58	1619551	10.00
		08:00	1619559	30.00
		08:00	1619562	4.00
		08:01	1619566	7.65
		08:03	1619571	4.75
		08:03	1619572	3.10
		08:03	1619575	10.00
		08:03	1619577	11.00
		08:04	1619578	28.71
		08:06	1619585	1.30
		08:07	1619588	2.00
		08:08	1619590	11.22
		08:08	1619594	40.00
		08:08	1619596	3.16
		08:09	1619604	7.50
		08:10	1619605	30.00
		08:12	1619612	30.00
		08:12	1619613	9.19
		08:13	1619615	8.35
		08:14	1619617	18.40
		08:14	1619622	50.00
		08:20	1619647	50.00

Merchant Standing Order Payment Report

2020/12/18	CSC	08:25	1619654	17.07
		08:25	1619655	2.00
		08:29	1619675	5.70
		08:34	1619698	34.75
		08:35	1619706	10.20
		08:37	1619714	12.15
		08:37	1619715	1.90
		08:38	1619721	0.01
		08:38	1619723	45.78
		08:39	1619726	5.35
		08:39	1619733	24.52
		08:40	1619739	163.82
		08:40	1619740	14.10
		08:40	1619785	2.21
		08:41	1619790	3.40
		08:41	1619795	6.00
		08:42	1619797	2.80
		08:42	1619802	60.00
		08:45	1619826	20.00
		08:48	1619871	4.00
		08:50	1619897	3.00
		08:50	1619898	90.00
		08:51	1619902	2.30
		08:52	1619904	21.88
		08:52	1619905	24.42
		08:59	1619926	7.90
		09:00	1619928	99.99

Merchant Standing Order Payment Report

2020/12/18	CSC	09:00	1619929	6.20
		09:01	1619931	14.60
		09:01	1619932	81.89
		09:03	1619941	25.00
		09:04	1619942	140.00
		09:04	1619944	4.30
		09:05	1619945	5.22
		09:05	1619948	43.00
		09:06	1619950	71.81
		09:06	1619953	9.49
		09:07	1619956	4.00
		09:09	1619969	10.30
		09:10	1619973	46.35
		09:11	1619977	0.45
		09:11	1619978	8.98
		09:12	1619979	24.89
		09:12	1619981	4.00
		09:12	1619983	25.25
		09:13	1619985	35.00
		09:13	1619986	25.16
		09:14	1619994	38.50
		09:15	1619997	94.52
		09:16	1620009	2.50
		09:18	1620012	4.90
		09:18	1620013	3.00
		09:19	1620017	25.40
		09:19	1620018	2.50

Merchant Standing Order Payment Report

2020/12/18	CSC	09:20	1620021	2.45
		09:20	1620024	2.00
		09:20	1620029	150.00
		09:20	1620031	8.30
		09:22	1620036	20.00
		09:24	1620040	150.00
		09:25	1620043	3.20
		09:25	1620045	27.90
		09:27	1620055	23.93
		09:28	1620058	46.23
		09:28	1620063	6.00
		09:30	1620066	148.27
		09:30	1620067	68.90
		09:31	1620069	8.98
		09:33	1620076	58.00
		09:36	1620088	58.01
		09:40	1620104	8.00
		09:41	1620110	12.00
		09:44	1620128	50.00
		09:44	1620135	30.87
		09:46	1620144	6.95
		09:47	1620149	4.70
		09:47	1620150	20.00
		09:48	1620156	25.00
		09:49	1620158	10.17
		09:49	1620164	150.00
		09:49	1620166	30.00

Merchant Standing Order Payment Report

2020/12/18	CSC	09:49	1620167	12.94
		09:50	1620171	7.50
		09:52	1620181	3.99
		09:54	1620184	2.50
		09:56	1620194	94.31
		09:56	1620195	20.25
		09:58	1620203	8.00
		09:59	1620205	20.00
		10:00	1620212	233.75
		10:01	1620226	6.00
		10:04	1620235	40.00
		10:05	1620238	50.00
		10:05	1620239	20.00
		10:07	1620245	5.00
		10:07	1620246	2.10
		10:07	1620247	20.00
		10:08	1620251	3.00
		10:08	1620252	4.50
		10:09	1620254	13.70
		10:09	1620260	1.80
		10:11	1620269	2.02
		10:11	1620271	3.30
		10:12	1620272	137.75
		10:14	1620276	1.95
		10:17	1620293	7.00
		10:17	1620296	13.99
		10:18	1620297	53.00

Merchant Standing Order Payment Report

2020/12/18	CSC	10:18	1620298	1.51
		10:18	1620300	10.71
		10:19	1620306	20.00
		10:21	1620322	17.95
		10:21	1620325	10.80
		10:21	1620332	20.00
		10:22	1620338	138.00
		10:22	1620339	2.90
		10:22	1620341	11.42
		10:23	1620343	1.95
		10:23	1620346	7.30
		10:24	1620350	7.00
		10:24	1620353	4.85
		10:25	1620363	11.00
		10:26	1620367	33.80
		10:26	1620372	5.95
		10:27	1620380	2.43
		10:28	1620386	65.00
		10:28	1620387	113.35
		10:31	1620400	198.00
		10:31	1620401	29.00
		10:32	1620407	3.58
		10:32	1620409	3.35
		10:33	1620410	64.00
		10:33	1620411	2.35
		10:33	1620412	3.00
		10:34	1620427	32.00

Merchant Standing Order Payment Report

2020/12/18	CSC	10:35	1620434	17.17
		10:36	1620440	52.00
		10:36	1620441	18.50
		10:37	1620443	7.60
		10:39	1620450	20.00
		10:39	1620451	20.00
		10:39	1620455	61.00
		10:39	1620457	8.80
		10:39	1620464	1.60
		10:40	1620468	43.68
		10:41	1620474	17.99
		10:41	1620475	29.05
		10:41	1620477	2.00
		10:41	1620479	54.00
		10:42	1620480	3.90
		10:42	1620481	45.00
		10:43	1620485	1.90
		10:43	1620486	5.75
		10:43	1620487	34.50
		10:44	1620491	75.00
		10:49	1620514	35.00
		10:49	1620516	14.50
		10:49	1620518	37.12
		10:49	1620521	211.50
		10:51	1620528	53.03
		10:51	1620529	16.90
		10:51	1620530	20.00

Merchant Standing Order Payment Report

2020/12/18	CSC	10:51	1620531	7.90
		10:52	1620532	2.55
		10:52	1620540	6.68
		10:53	1620544	15.10
		10:53	1620545	58.00
		10:54	1620553	30.00
		10:56	1620562	10.29
		10:56	1620563	0.80
		10:58	1620569	15.90
		10:58	1620574	29.43
		10:58	1620576	5.64
		10:58	1620579	10.80
		10:59	1620587	6.12
		10:59	1620588	29.00
		10:59	1620590	3.84
		11:00	1620597	2.00
		11:00	1620602	20.77
		11:00	1620610	19.96
		11:02	1620627	8.65
		11:03	1620628	7.80
		11:03	1620629	90.48
		11:03	1620630	12.50
		11:04	1620644	6.00
		11:04	1620649	13.00
		11:04	1620650	4.70
		11:05	1620651	8.90
		11:08	1620671	46.60

Merchant Standing Order Payment Report

2020/12/18	CSC	11:08	1620672	8.55
		11:08	1620673	2.85
		11:09	1620677	231.11
		11:09	1620678	5.00
		11:09	1620680	17.85
		11:11	1620693	22.97
		11:12	1620698	54.95
		11:13	1620700	10.37
		11:13	1620703	7.00
		11:14	1620712	50.00
		11:15	1620716	69.29
		11:15	1620719	32.60
		11:16	1620723	47.25
		11:18	1620725	20.00
		11:18	1620728	5.88
		11:18	1620730	169.95
		11:18	1620731	12.31
		11:19	1620738	12.00
		11:20	1620740	70.00
		11:22	1620756	50.22
		11:22	1620760	218.00
		11:22	1620763	2.50
		11:24	1620772	22.00
		11:24	1620776	2.28
		11:25	1620778	97.66
		11:25	1620779	10.00
		11:25	1620782	86.00

Merchant Standing Order Payment Report

2020/12/18	CSC	11:26	1620785	11.04
		11:28	1620794	71.55
		11:29	1620814	13.69
		11:29	1620821	300.00
		11:29	1620825	81.98
		11:31	1620829	27.20
		11:31	1620830	62.00
		11:32	1620837	350.00
		11:33	1620839	4.00
		11:34	1620846	34.80
		11:34	1620849	60.00
		11:34	1620858	100.00
		11:35	1620862	69.60
		11:35	1620863	71.50
		11:35	1620866	2.50
		11:36	1620869	4.90
		11:37	1620884	14.85
		11:38	1620885	10.42
		11:38	1620886	80.00
		11:40	1620889	15.75
		11:40	1620890	8.34
		11:41	1620897	25.34
		11:41	1620898	150.00
		11:41	1620899	30.12
		11:42	1620901	1.40
		11:42	1620902	1.40
		11:45	1620934	57.25

Merchant Standing Order Payment Report

2020/12/18	CSC	11:46	1620946	55.81
		11:47	1620950	10.00
		11:48	1620957	18.00
		11:51	1620970	100.00
		11:51	1620972	2.99
		11:51	1620973	102.56
		11:52	1620979	2.90
		11:52	1620985	3.60
		11:53	1620990	5.00
		11:55	1620997	20.00
		11:56	1621001	25.09
		11:59	1621013	2.87
		12:00	1621020	32.51
		12:00	1621021	24.99
		12:01	1621024	5.50
		12:01	1621025	16.05
		12:01	1621026	2.80
		12:01	1621027	2.87
		12:01	1621028	132.00
		12:01	1621029	74.00
		12:01	1621033	2.50
		12:03	1621038	19.99
		12:04	1621051	3.20
		12:04	1621053	7.05
		12:04	1621057	23.00
		12:04	1621058	133.80
		12:07	1621067	19.80

Merchant Standing Order Payment Report

2020/12/18	CSC	12:07	1621069	7.95
		12:07	1621070	26.89
		12:07	1621071	100.00
		12:08	1621077	16.50
		12:09	1621079	1.09
		12:10	1621093	27.60
		12:11	1621096	42.81
		12:12	1621106	25.33
		12:12	1621107	22.95
		12:13	1621112	46.73
		12:14	1621121	28.90
		12:14	1621123	1.09
		12:14	1621126	1.09
		12:15	1621131	43.00
		12:18	1621143	25.30
		12:18	1621144	95.00
		12:19	1621158	9.50
		12:20	1621160	14.99
		12:20	1621165	19.99
		12:20	1621166	15.00
		12:20	1621169	16.97
		12:21	1621172	3.99
		12:22	1621174	9.34
		12:22	1621178	1.09
		12:23	1621191	10.00
		12:23	1621192	5.00
		12:24	1621197	2.50

Merchant Standing Order Payment Report

2020/12/18	CSC	12:24	1621202	3.16
		12:24	1621204	62.04
		12:25	1621208	4.98
		12:25	1621209	3.40
		12:25	1621210	55.56
		12:25	1621216	3.98
		12:25	1621218	4.50
		12:27	1621228	123.08
		12:27	1621237	2.00
		12:28	1621241	64.00
		12:29	1621251	3.00
		12:30	1621257	9.00
		12:31	1621259	65.70
		12:31	1621267	72.05
		12:32	1621270	7.95
		12:32	1621280	5.50
		12:32	1621284	21.93
		12:33	1621291	3.49
		12:33	1621294	25.00
		12:33	1621295	3.14
		12:34	1621296	31.10
		12:34	1621298	29.00
		12:34	1621302	8.00
		12:37	1621327	30.00
		12:37	1621328	19.00
		12:37	1621329	16.84
		12:37	1621331	84.85

Merchant Standing Order Payment Report

2020/12/18	CSC	12:38	1621341	9.05
		12:39	1621348	10.00
		12:39	1621349	25.45
		12:40	1621360	53.95
		12:43	1621385	9.90
		12:44	1621388	30.00
		12:44	1621392	10.60
		12:45	1621400	26.52
		12:45	1621402	0.99
		12:45	1621405	12.50
		12:46	1621406	22.00
		12:46	1621408	37.00
		12:47	1621409	66.84
		12:47	1621414	71.84
		12:47	1621417	14.75
		12:48	1621420	17.00
		12:49	1621429	1.89
		12:49	1621430	188.97
		12:50	1621431	49.00
		12:50	1621438	67.00
		12:51	1621443	31.50
		12:51	1621444	67.10
		12:51	1621446	8.70
		12:52	1621452	68.27
		12:54	1621464	195.00
		12:55	1621473	135.00
		12:55	1621479	9.00

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Merchant Standing Order Payment Report

2020/12/18	CSC	12:55	1621481	156.68
		12:55	1621482	16.60
		12:56	1621484	42.67
		12:56	1621487	50.97
		12:57	1621493	1.20
		12:57	1621494	0.99
		12:58	1621502	90.00
		12:58	1621506	20.90
		12:58	1621508	68.00
		12:59	1621510	18.17
		13:01	1621526	6.20
		13:05	1621539	4.90
		13:05	1621541	56.51
		13:08	1621555	12.00
		13:08	1621556	176.03
		13:08	1621557	12.20
		13:08	1621559	3.08
		13:08	1621561	10.00
		13:09	1621563	11.61
		13:09	1621564	30.95
		13:09	1621565	16.50
		13:10	1621573	8.32
		13:10	1621575	6.95
		13:12	1621586	3.38
		13:13	1621595	26.50
		13:13	1621596	25.48
		13:14	1621603	20.06

Merchant Standing Order Payment Report

2020/12/18	CSC	13:14	1621604	16.33
		13:14	1621606	1.65
		13:15	1621607	14.50
		13:16	1621608	16.86
		13:16	1621609	0.78
		13:19	1621633	3.30
		13:20	1621638	22.00
		13:20	1621639	10.30
		13:20	1621643	109.72
		13:20	1621646	2.09
		13:21	1621651	10.00
		13:21	1621652	14.00
		13:21	1621653	160.97
		13:21	1621655	5.90
		13:23	1621656	6.63
		13:23	1621657	39.66
		13:24	1621665	36.00
		13:24	1621668	175.36
		13:25	1621669	50.00
		13:26	1621673	43.20
		13:28	1621687	50.00
		13:31	1621699	63.45
		13:31	1621701	13.26
		13:32	1621705	21.85
		13:32	1621706	13.45
		13:33	1621708	20.29
		13:33	1621709	2.99

Merchant Standing Order Payment Report

2020/12/18	CSC	13:33	1621716	148.97
		13:34	1621725	120.00
		13:36	1621744	253.69
		13:37	1621747	133.00
		13:37	1621753	12.50
		13:39	1621759	15.00
		13:39	1621760	60.00
		13:39	1621761	15.98
		13:39	1621762	5.78
		13:40	1621764	20.00
		13:41	1621768	7.15
		13:42	1621780	5.49
		13:43	1621781	11.61
		13:43	1621787	21.00
		13:43	1621795	17.59
		13:44	1621797	2.50
		13:45	1621806	142.56
		13:46	1621813	13.00
		13:47	1621822	20.00
		13:48	1621828	425.00
		13:48	1621829	2.37
		13:49	1621830	107.36
		13:49	1621831	36.00
		13:49	1621832	20.00
		13:50	1621850	10.50
		13:51	1621851	64.27
		13:51	1621853	2.99

2020/12/18	CSC	13:51	1621854	30.00
		13:51	1621855	20.00
		13:54	1621870	25.99
		13:55	1621892	30.00
		13:55	1621894	135.00
		13:58	1621910	6.30
		13:58	1621911	6.76
		13:59	1621915	50.00
		13:59	1621917	10.00
		13:59	1621918	55.80
		14:00	1621925	4.25
		14:00	1621927	150.00
		14:01	1621931	30.00
		14:01	1621932	12.50
		14:02	1621935	14.05
		14:04	1621952	32.82
		14:04	1621953	8.97
		14:05	1621961	11.61
		14:06	1621964	3.65
		14:06	1621971	128.00
		14:06	1621973	12.00
		14:07	1621981	2.54
		14:08	1621982	8.33
		14:10	1621998	4.80
		14:10	1622003	17.40
		14:12	1622007	1.52
		14:12	1622011	5.00

2020/12/18	CSC	14:12	1622015	7.20
		14:12	1622017	10.30
		14:15	1622026	14.98
		14:15	1622030	2.49
		14:16	1622036	22.65
		14:16	1622037	1.58
		14:17	1622042	3.60
		14:18	1622054	29.99
		14:18	1622055	23.75
		14:19	1622061	20.00
		14:20	1622065	2.00
		14:21	1622067	14.50
		14:21	1622070	64.22
		14:21	1622071	140.00
		14:21	1622072	32.00
		14:22	1622080	3.07
		14:23	1622084	95.00
		14:23	1622086	2.86
		14:24	1622102	3.50
		14:25	1622106	26.36
		14:26	1622111	26.40
		14:26	1622113	13.51
		14:26	1622114	0.80
		14:26	1622115	388.24
		14:27	1622118	14.00
		14:28	1622120	31.88
		14:28	1622122	4.80

Merchant Standing Order Payment Report

2020/12/18	CSC	14:28	1622124	5.44
		14:29	1622127	38.80
		14:31	1622142	43.06
		14:32	1622144	47.00
		14:34	1622148	13.00
		14:36	1622163	1.98
		14:36	1622164	6.48
		14:36	1622168	19.08
		14:37	1622180	11.14
		14:37	1622181	17.30
		14:37	1622183	34.95
		14:39	1622186	17.44
		14:39	1622187	274.00
		14:39	1622190	3.85
		14:40	1622193	1.99
		14:41	1622207	42.00
		14:41	1622209	20.40
		14:41	1622210	14.30
		14:43	1622223	4.00
		14:44	1622229	91.56
		14:45	1622234	25.00
		14:46	1622240	25.20
		14:46	1622244	8.35
		14:47	1622251	10.60
		14:47	1622252	90.00
		14:47	1622253	63.96
		14:48	1622256	37.78

Merchant Standing Order Payment Report

2020/12/18	CSC	14:48	1622266	19.60
		14:49	1622273	40.00
		14:49	1622280	20.00
		14:52	1622296	3.06
		14:53	1622297	41.00
		14:54	1622302	28.37
		14:54	1622308	28.60
		14:54	1622310	5.60
		14:55	1622312	35.02
		14:55	1622321	95.00
		14:56	1622326	12.70
		14:56	1622327	8.41
		14:57	1622333	4.90
		14:57	1622339	500.00
		14:58	1622340	20.48
		15:00	1622352	6.55
		15:01	1622368	22.56
		15:03	1622373	8.00
		15:03	1622376	6.10
		15:03	1622381	21.24
		15:04	1622384	7.50
		15:04	1622385	160.60
		15:05	1622394	4.34
		15:06	1622397	94.73
		15:06	1622398	2.29
		15:07	1622406	20.00
		15:07	1622408	41.40

Merchant Standing Order Payment Report

2020/12/18	CSC	15:08	1622410	49.98
		15:08	1622411	9.00
		15:10	1622420	10.35
		15:10	1622421	10.00
		15:11	1622426	20.00
		15:12	1622431	15.00
		15:13	1622435	29.99
		15:13	1622436	269.00
		15:14	1622437	16.45
		15:18	1622446	16.04
		15:19	1622454	12.95
		15:19	1622455	19.99
		15:20	1622460	11.00
		15:20	1622461	2.29
		15:20	1622468	40.29
		15:22	1622475	9.50
		15:22	1622479	76.01
		15:23	1622484	34.94
		15:24	1622486	162.21
		15:25	1622488	7.00
		15:25	1622492	80.11
		15:25	1622498	6.00
		15:25	1622499	2.50
		15:26	1622509	13.02
		15:27	1622515	200.00
		15:27	1622518	33.97
		15:28	1622521	8.50

Merchant Standing Order Payment Report

2020/12/18	CSC	15:28	1622523	58.49
		15:28	1622524	17.05
		15:28	1622525	6.60
		15:29	1622529	30.00
		15:29	1622530	35.00
		15:29	1622531	4.98
		15:29	1622533	27.01
		15:30	1622535	97.64
		15:31	1622544	20.00
		15:31	1622545	99.59
		15:31	1622546	26.00
		15:31	1622547	46.02
		15:32	1622548	10.00
		15:34	1622552	50.00
		15:34	1622556	39.00
		15:34	1622558	50.00
		15:34	1622560	10.00
		15:34	1622564	111.17
		15:35	1622568	50.34
		15:35	1622569	10.35
		15:35	1622570	5.50
		15:36	1622572	31.98
		15:36	1622573	14.50
		15:37	1622580	20.00
		15:38	1622583	37.95
		15:38	1622585	144.80
		15:38	1622588	3.50

Merchant Standing Order Payment Report

2020/12/18	CSC	15:39	1622594	366.85
		15:39	1622596	18.75
		15:39	1622597	8.44
		15:39	1622598	25.00
		15:40	1622603	25.75
		15:41	1622609	18.90
		15:41	1622611	14.99
		15:41	1622612	55.50
		15:41	1622614	9.85
		15:41	1622615	48.73
		15:43	1622631	1.10
		15:43	1622632	5.83
		15:46	1622644	33.00
		15:46	1622645	23.09
		15:47	1622649	6.79
		15:47	1622654	4.45
		15:47	1622655	34.90
		15:49	1622665	202.56
		15:49	1622666	34.50
		15:49	1622667	20.00
		15:50	1622669	38.58
		15:50	1622671	7.80
		15:50	1622673	116.15
		15:52	1622676	7.65
		15:54	1622691	49.20
		15:54	1622695	13.99
		15:54	1622698	11.20

Merchant Standing Order Payment Report

2020/12/18	CSC	15:55	1622700	6.11
		15:55	1622702	20.00
		15:58	1622715	33.79
		15:58	1622716	7.10
		15:59	1622720	30.00
		16:00	1622724	21.86
		16:00	1622726	30.60
		16:01	1622733	49.00
		16:01	1622734	4.50
		16:04	1622745	2.25
		16:06	1622762	6.00
		16:07	1622763	7.75
		16:07	1622765	8.10
		16:07	1622766	19.99
		16:07	1622773	10.00
		16:08	1622776	9.80
		16:08	1622777	7.15
		16:08	1622778	45.00
		16:08	1622779	20.00
		16:09	1622783	65.00
		16:10	1622786	24.50
		16:11	1622790	4.00
		16:11	1622792	25.00
		16:11	1622795	13.80
		16:12	1622798	60.00
		16:12	1622800	18.00
		16:13	1622805	6.50

Merchant Standing Order Payment Report

2020/12/18	CSC	16:13	1622806	20.85
		16:13	1622813	5.75
		16:14	1622817	47.97
		16:14	1622818	8.29
		16:15	1622819	7.50
		16:16	1622828	20.00
		16:17	1622831	78.00
		16:19	1622849	449.75
		16:20	1622852	4.27
		16:20	1622854	14.00
		16:21	1622857	26.59
		16:21	1622860	1.19
		16:22	1622861	249.89
		16:22	1622866	446.00
		16:23	1622868	31.68
		16:24	1622872	15.53
		16:24	1622875	243.00
		16:25	1622880	34.96
		16:25	1622885	3.25
		16:25	1622888	14.80
		16:26	1622896	228.11
		16:26	1622897	150.00
		16:27	1622904	19.40
		16:29	1622919	24.99
		16:29	1622921	6.00
		16:31	1622925	67.81
		16:33	1622935	5.00

Merchant Standing Order Payment Report

2020/12/18	CSC	16:35	1622947	25.50
		16:35	1622948	41.21
		16:36	1622956	3.00
		16:37	1622966	39.36
		16:38	1622969	2.47
		16:38	1622972	135.54
		16:39	1622975	32.85
		16:40	1622982	4.95
		16:40	1622983	20.00
		16:41	1622984	90.00
		16:41	1622985	20.13
		16:41	1622986	64.00
		16:41	1622989	19.60
		16:41	1622990	22.75
		16:42	1622992	47.85
		16:43	1623003	14.60
		16:44	1623005	45.00
		16:44	1623011	8.97
		16:44	1623012	20.00
		16:45	1623018	63.01
		16:45	1623019	0.80
		16:46	1623021	13.36
		16:47	1623026	7.40
		16:48	1623035	113.24
		16:49	1623041	13.65
		16:50	1623051	398.00
		16:50	1623052	69.46

Merchant Standing Order Payment Report

2020/12/18	CSC	16:53	1623065	1.25
		16:53	1623069	20.00
		16:53	1623072	17.00
		16:54	1623073	200.00
		16:54	1623075	4.25
		16:56	1623086	33.50
		16:56	1623089	4.00
		16:56	1623090	12.72
		16:56	1623091	7.96
		16:56	1623092	71.00
		16:57	1623093	11.70
		16:58	1623102	34.15
		16:59	1623105	81.39
		17:01	1623119	99.00
		17:01	1623125	5.70
		17:04	1623143	30.00
		17:04	1623146	5.00
		17:05	1623150	2.62
		17:05	1623153	72.05
		17:06	1623158	153.90
		17:07	1623162	44.71
		17:08	1623163	4.65
		17:08	1623164	6.60
		17:08	1623166	7.00
		17:08	1623167	78.00
		17:08	1623172	78.24
		17:09	1623184	46.97

Merchant Standing Order Payment Report

2020/12/18	CSC	17:10	1623192	30.43
		17:11	1623201	23.96
		17:12	1623206	5.25
		17:12	1623207	16.27
		17:12	1623212	25.90
		17:13	1623225	11.30
		17:14	1623234	16.30
		17:15	1623237	20.60
		17:15	1623240	0.90
		17:15	1623242	12.50
		17:16	1623248	140.00
		17:16	1623254	6.40
		17:18	1623275	16.61
		17:18	1623276	19.99
		17:19	1623286	24.00
		17:20	1623289	50.00
		17:21	1623291	43.31
		17:21	1623292	21.80
		17:21	1623293	21.40
		17:22	1623295	6.00
		17:22	1623298	22.78
		17:23	1623304	9.80
		17:24	1623309	6.50
		17:25	1623318	15.99
		17:26	1623322	35.00
		17:27	1623325	5.25
		17:28	1623331	20.90

Merchant Standing Order Payment Report

2020/12/18	CSC	17:29	1623338	70.00
		17:29	1623339	20.15
		17:30	1623345	3.85
		17:31	1623348	25.43
		17:31	1623353	65.00
		17:31	1623356	20.00
		17:32	1623358	14.88
		17:34	1623361	500.00
		17:34	1623364	15.00
		17:35	1623370	500.00
		17:37	1623384	84.54
		17:37	1623388	50.00
		17:38	1623390	89.10
		17:39	1623398	3.59
		17:39	1623401	10.00
		17:41	1623414	15.60
		17:41	1623417	17.00
		17:41	1623419	135.00
		17:42	1623423	21.97
		17:42	1623434	6.00
		17:43	1623436	18.50
		17:43	1623437	46.98
		17:43	1623438	16.22
		17:43	1623439	16.29
		17:43	1623440	102.49
		17:44	1623454	9.60
		17:47	1623476	30.00

Merchant Standing Order Payment Report

2020/12/18	CSC	17:48	1623480	149.00
		17:48	1623481	37.83
		17:49	1623488	128.98
		17:49	1623490	38.00
		17:50	1623492	2.07
		17:51	1623497	11.70
		17:51	1623502	11.74
		17:52	1623506	94.90
		17:52	1623508	49.34
		17:52	1623510	4.90
		17:53	1623514	807.00
		17:54	1623524	22.20
		17:54	1623527	36.82
		17:55	1623537	4.55
		17:56	1623549	6.30
		17:57	1623558	5.40
		17:58	1623568	35.33
		17:59	1623572	1.31
		17:59	1623573	92.78
		18:00	1623582	148.50
		18:00	1623583	1.19
		18:00	1623589	11.80
		18:01	1623592	33.48
		18:01	1623593	21.00
		18:01	1623594	18.24
		18:01	1623597	36.73
		18:01	1623598	4.00

Merchant Standing Order Payment Report

2020/12/18	CSC	18:01	1623603	80.00
		18:01	1623604	4.95
		18:02	1623605	14.60
		18:05	1623624	54.22
		18:05	1623625	5.80
		18:05	1623627	30.00
		18:08	1623639	18.50
		18:09	1623643	34.95
		18:10	1623649	8.10
		18:10	1623651	2.67
		18:10	1623652	5.30
		18:11	1623655	11.99
		18:11	1623659	23.12
		18:12	1623662	14.30
		18:12	1623663	30.00
		18:12	1623668	21.75
		18:12	1623676	4.90
		18:12	1623678	8.25
		18:13	1623679	39.45
		18:13	1623680	60.92
		18:15	1623692	11.65
		18:15	1623693	12.93
		18:16	1623696	3.15
		18:16	1623697	1.10
		18:16	1623698	90.65
		18:16	1623701	21.50
		18:17	1623705	23.00

Merchant Standing Order Payment Report

2020/12/18	CSC	18:17	1623706	24.02
		18:17	1623711	1.50
		18:17	1623712	1.10
		18:19	1623737	7.15
		18:19	1623739	26.25
		18:19	1623740	58.65
		18:19	1623742	2.29
		18:19	1623743	25.00
		18:20	1623746	5.00
		18:21	1623755	4.00
		18:21	1623757	40.00
		18:22	1623764	5.00
		18:22	1623766	1.99
		18:22	1623767	5.01
		18:23	1623772	35.00
		18:24	1623783	5.54
		18:24	1623786	1.00
		18:25	1623803	119.20
		18:26	1623808	27.60
		18:26	1623809	19.30
		18:28	1623821	21.75
		18:29	1623822	12.44
		18:29	1623823	70.00
		18:29	1623833	60.24
		18:31	1623846	33.01
		18:32	1623856	118.10
		18:32	1623857	29.90

Merchant Standing Order Payment Report

2020/12/18	CSC	18:33	1623862	5.05
		18:34	1623865	53.00
		18:35	1623873	40.00
		18:35	1623876	10.00
		18:35	1623877	11.00
		18:37	1623886	7.00
		18:38	1623889	2.80
		18:40	1623897	8.99
		18:40	1623900	3.88
		18:41	1623903	49.95
		18:44	1623931	5.80
		18:44	1623937	88.66
		18:45	1623944	12.40
		18:45	1623947	27.04
		18:46	1623950	48.00
		18:47	1623953	5.90
		18:47	1623955	75.49
		18:47	1623959	15.00
		18:48	1623961	2.50
		18:48	1623963	37.14
		18:48	1623964	4.78
		18:48	1623965	16.49
		18:48	1623972	11.40
		18:49	1623982	74.00
		18:49	1623983	54.00
		18:50	1623984	16.75
		18:50	1623985	263.92

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Merchant Standing Order Payment Report

2020/12/18	CSC	18:50	1623986	4.20
		18:52	1624009	9.90
		18:52	1624011	35.70
		18:53	1624019	13.99
		18:54	1624028	5.00
		18:54	1624031	114.44
		18:55	1624059	15.50
		18:56	1624063	148.42
		18:56	1624071	21.60
		18:57	1624073	50.50
		18:58	1624076	20.00
		18:58	1624079	7.00
		18:59	1624091	69.90
		18:59	1624092	6.80
		18:59	1624093	23.50
		19:00	1624094	12.62
		19:00	1624107	20.00
		19:01	1624110	4.13
		19:02	1624112	48.10
		19:02	1624115	51.09
		19:02	1624118	156.27
		19:02	1624123	17.19
		19:02	1624125	500.00
		19:02	1624127	39.95
		19:03	1624132	14.34
		19:04	1624147	3.50
		19:05	1624154	46.42

Merchant Standing Order Payment Report

2020/12/18	CSC	19:05	1624160	115.61
		19:06	1624161	19.00
		19:06	1624162	1.15
		19:06	1624163	10.07
		19:06	1624165	3.28
		19:06	1624167	22.00
		19:06	1624175	5.87
		19:06	1624178	8.05
		19:07	1624179	21.63
		19:08	1624197	24.80
		19:09	1624203	14.45
		19:10	1624207	5.96
		19:10	1624208	20.00
		19:10	1624210	18.40
		19:10	1624213	25.49
		19:10	1624216	25.00
		19:11	1624219	12.99
		19:11	1624220	20.80
		19:11	1624225	10.00
		19:12	1624228	4.90
		19:12	1624235	19.50
		19:13	1624246	4.45
		19:13	1624251	22.20
		19:13	1624256	4.45
		19:14	1624259	209.57
		19:15	1624267	2.60
		19:15	1624270	31.37

Merchant Standing Order Payment Report

2020/12/18	CSC	19:16	1624281	130.48
		19:16	1624286	303.72
		19:17	1624289	6.65
		19:17	1624290	44.30
		19:17	1624293	2.79
		19:19	1624303	1.99
		19:19	1624304	18.70
		19:20	1624307	21.50
		19:20	1624310	30.00
		19:20	1624311	3.75
		19:20	1624316	60.00
		19:21	1624317	15.50
		19:21	1624318	3.30
		19:21	1624323	38.30
		19:22	1624332	41.50
		19:22	1624337	15.70
		19:22	1624342	16.80
		19:23	1624349	17.87
		19:23	1624353	22.90
		19:24	1624368	28.94
		19:26	1624401	7.15
		19:27	1624411	39.30
		19:30	1624429	2.99
		19:30	1624435	2.49
		19:31	1624448	8.00
		19:32	1624456	10.02
		19:33	1624463	13.50

Merchant Standing Order Payment Report

2020/12/18	CSC	19:34	1624475	165.30
		19:35	1624479	1.94
		19:35	1624480	72.00
		19:35	1624481	14.18
		19:36	1624488	23.70
		19:37	1624493	16.07
		19:38	1624494	7.10
		19:39	1624500	18.50
		19:39	1624501	6.25
		19:39	1624502	21.43
		19:40	1624506	45.99
		19:40	1624509	7.50
		19:40	1624511	9.90
		19:40	1624512	21.27
		19:41	1624515	15.30
		19:41	1624518	12.60
		19:42	1624525	24.35
		19:42	1624526	21.00
		19:42	1624527	32.60
		19:42	1624529	12.60
		19:43	1624542	17.56
		19:44	1624549	18.50
		19:45	1624554	34.95
		19:45	1624558	24.59
		19:46	1624566	3.48
		19:46	1624567	140.00
		19:46	1624570	10.95

Merchant Standing Order Payment Report

2020/12/18	CSC	19:46	1624573	25.01
		19:46	1624575	11.95
		19:47	1624579	9.30
		19:47	1624581	15.90
		19:47	1624582	3.05
		19:48	1624591	27.70
		19:48	1624595	11.21
		19:49	1624618	57.90
		19:49	1624619	7.10
		19:50	1624622	18.30
		19:51	1624632	40.00
		19:51	1624634	4.00
		19:51	1624637	2.27
		19:51	1624638	9.50
		19:51	1624639	2.00
		19:52	1624640	11.20
		19:52	1624641	9.20
		19:52	1624642	45.00
		19:54	1624657	17.25
		19:56	1624674	22.00
		19:56	1624676	1.13
		19:57	1624679	6.60
		19:59	1624693	59.37
		20:00	1624704	8.49
		20:00	1624705	3.40
		20:00	1624706	5.76
		20:01	1624716	2.09

Merchant Standing Order Payment Report

2020/12/18	CSC	20:02	1624720	155.00
		20:04	1624732	38.05
		20:06	1624751	8.00
		20:06	1624753	6.50
		20:07	1624760	57.00
		20:08	1624769	12.90
		20:08	1624773	11.50
		20:11	1624795	8.45
		20:14	1624824	59.90
		20:15	1624825	12.60
		20:16	1624831	15.60
		20:16	1624834	20.75
		20:19	1624859	2.10
		20:20	1624860	4.00
		20:20	1624863	4.35
		20:21	1624870	117.37
		20:22	1624873	5.55
		20:22	1624875	29.00
		20:23	1624878	18.00
		20:23	1624881	12.13
		20:24	1624885	2.40
		20:24	1624886	152.86
		20:26	1624913	24.20
		20:26	1624914	30.45
		20:27	1624928	10.00
		20:27	1624933	14.95
		20:28	1624934	10.20

Merchant Standing Order Payment Report

2020/12/18	CSC	20:28	1624939	12.30
		20:29	1624942	24.40
		20:29	1624944	50.00
		20:30	1624953	4.18
		20:32	1624977	10.00
		20:33	1624987	40.02
		20:33	1624996	10.64
		20:34	1625001	4.43
		20:37	1625020	11.90
		20:37	1625021	11.50
		20:38	1625028	6.13
		20:38	1625031	85.20
		20:39	1625038	2.36
		20:39	1625043	24.25
		20:39	1625044	107.52
		20:42	1625062	16.28
		20:42	1625063	16.50
		20:42	1625068	140.00
		20:42	1625070	195.00
		20:43	1625072	6.95
		20:44	1625074	20.00
		20:45	1625077	20.00
		20:45	1625079	26.50
		20:47	1625093	12.70
		20:48	1625098	18.50
		20:48	1625102	7.05
		20:48	1625105	7.12

Merchant Standing Order Payment Report

2020/12/18	CSC	20:50	1625114	12.00
		20:53	1625126	41.25
		20:53	1625127	12.00
		20:53	1625129	17.50
		20:53	1625130	5.00
		20:53	1625132	140.00
		20:54	1625135	13.70
		20:54	1625145	70.00
		20:55	1625149	2.69
		20:59	1625159	52.45
		21:00	1625176	7.90
		21:04	1625198	23.90
		21:04	1625199	240.00
		21:04	1625201	160.00
		21:07	1625214	18.40
		21:08	1625221	12.70
		21:10	1625228	55.71
		21:10	1625229	24.68
		21:12	1625237	40.00
		21:12	1625238	29.20
		21:18	1625262	4.60
		21:19	1625286	8.50
		21:19	1625296	27.44
		21:21	1625318	10.00
		21:22	1625325	70.32
		21:23	1625330	52.75
		21:24	1625340	8.50

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Merchant Standing Order Payment Report

2020/12/18	CSC	21:25	1625342	4.86
		21:28	1625350	78.50
		21:30	1625357	13.90
		21:32	1625361	5.95
		21:33	1625364	16.03
		21:33	1625365	20.00
		21:35	1625377	3.49
		21:37	1625380	20.00
		21:42	1625405	20.00
		21:45	1625426	1.31
		21:50	1625456	10.18
		21:52	1625484	18.75
		21:52	1625486	70.00
		21:58	1625547	10.20
		22:00	1625559	10.82
		22:04	1625581	303.54
		22:07	1625596	37.68
		22:09	1625607	71.50
		22:10	1625610	51.89
		22:13	1625616	37.03
		22:19	1625632	144.95
		22:20	1625641	5.00
		22:31	1625673	100.86
		22:34	1625691	21.00
		22:35	1625702	13.99
		22:37	1625714	734.45
		22:37	1625715	18.13

Merchant Standing Order Payment Report

2020/12/18	CSC	22:42	1625730	108.00
		22:45	1625747	2.37
		22:45	1625751	3.43
		22:53	1625779	16.41
		22:53	1625780	10.00
		22:58	1625812	10.00
		22:58	1625813	33.13
		23:00	1625814	8.60
		23:04	1625827	16.03
		23:16	1625858	4.86
		23:18	1625863	109.00
		23:25	1625869	1.10
		23:26	1625871	15.00
		23:28	1625876	9.29
		23:37	1625885	91.19
		23:52	1625897	191.50
		23:56	1625902	5.44
		Total/Branch		46331.52
	Total/Date			46331.52
2020/12/19	CSC	00:09	1625916	2.29
		00:15	1625922	8.99
		00:33	1625932	20.00
		00:36	1625939	19.33
		00:46	1625948	9.67
		02:27	1626234	408.03
		03:11	1626257	573.15

Merchant Standing Order Payment Report

2020/12/19	CSC	06:08	1627619	10.99
		06:20	1627626	35.00
		06:22	1627627	4.88
		06:29	1627632	5.00
		06:31	1627637	7.99
		06:33	1627638	0.01
		06:34	1627639	40.00
		06:38	1627643	7.60
		06:39	1627644	43.00
		06:41	1627648	20.00
		06:44	1627654	4.60
		07:11	1627678	0.57
		07:11	1627679	2.00
		07:20	1627685	40.00
		07:25	1627689	20.00
		07:28	1627691	8.00
		07:31	1627695	1.31
		07:36	1627701	21.00
		07:36	1627702	14.00
		07:37	1627703	2.80
		07:40	1627704	1.98
		07:48	1627720	30.00
		07:51	1627722	2.00
		07:51	1627723	2.00
		07:55	1627728	5.90
		07:58	1627733	114.10
		08:02	1627742	2.80

Merchant Standing Order Payment Report

2020/12/19	CSC	08:08	1627750	5.30
		08:10	1627755	20.00
		08:12	1627759	50.00
		08:12	1627760	30.00
		08:14	1627768	20.00
		08:15	1627771	50.00
		08:17	1627777	4.47
		08:22	1627785	66.00
		08:24	1627790	9.63
		08:26	1627794	2.45
		08:27	1627804	5.20
		08:30	1627810	20.00
		08:32	1627816	4.99
		08:33	1627820	30.00
		08:35	1627827	3.40
		08:36	1627829	20.00
		08:41	1627838	2.65
		08:41	1627839	5.00
		08:41	1627844	6.23
		08:44	1627847	4.22
		08:47	1627850	70.00
		08:48	1627853	5.60
		08:48	1627856	4.00
		08:48	1627859	32.14
		08:48	1627861	20.00
		08:49	1627863	5.45
		08:50	1627868	7.80

Merchant Standing Order Payment Report

2020/12/19	CSC	08:50	1627870	15.00
		08:50	1627871	4.00
		08:51	1627879	40.28
		08:55	1627891	4.45
		08:56	1627892	2.09
		08:57	1627900	12.00
		09:01	1627914	1.19
		09:02	1627917	75.00
		09:02	1627919	199.00
		09:02	1627921	46.47
		09:03	1627925	7.80
		09:04	1627936	4.50
		09:06	1627944	13.20
		09:07	1627948	8.00
		09:07	1627950	2.50
		09:09	1627954	666.95
		09:10	1627959	11.90
		09:11	1627960	18.53
		09:11	1627961	6.19
		09:11	1627963	9.25
		09:11	1627964	10.70
		09:13	1627967	54.80
		09:13	1627969	4.22
		09:13	1627972	16.09
		09:15	1627980	8.45
		09:16	1627984	19.06
		09:16	1627989	22.57

Merchant Standing Order Payment Report

2020/12/19	CSC	09:18	1627999	2.00
		09:19	1628013	4.39
		09:20	1628027	2.60
		09:22	1628040	9.70
		09:23	1628041	6.80
		09:23	1628042	61.00
		09:23	1628045	20.00
		09:24	1628048	120.00
		09:24	1628049	8.00
		09:24	1628050	19.95
		09:27	1628053	11.00
		09:28	1628066	5.00
		09:32	1628093	10.44
		09:32	1628095	1.99
		09:35	1628106	8.50
		09:36	1628107	20.00
		09:37	1628112	18.00
		09:41	1628129	15.00
		09:41	1628132	4.40
		09:41	1628133	4.00
		09:42	1628137	4.00
		09:43	1628138	4.60
		09:44	1628145	140.00
		09:45	1628152	11.16
		09:48	1628161	14.10
		09:48	1628162	33.60
		09:49	1628163	10.00

Merchant Standing Order Payment Report

2020/12/19	CSC	09:49	1628166	20.00
		09:49	1628168	5.70
		09:50	1628172	33.00
		09:50	1628173	3.10
		09:52	1628183	49.83
		09:52	1628184	5.95
		09:52	1628185	20.00
		09:52	1628187	7.30
		09:53	1628189	12.30
		09:53	1628191	26.04
		09:53	1628192	74.00
		09:54	1628196	5.90
		09:54	1628200	6.39
		09:54	1628206	10.60
		09:54	1628209	1.10
		09:55	1628213	3.80
		09:55	1628214	8.00
		09:56	1628217	18.50
		09:56	1628219	2.70
		09:56	1628223	28.95
		09:57	1628232	40.00
		09:57	1628235	15.12
		09:58	1628238	3.52
		09:59	1628240	7.50
		09:59	1628241	100.00
		10:00	1628245	85.00
		10:01	1628248	30.00

Merchant Standing Order Payment Report

2020/12/19	CSC	10:01	1628249	16.50
		10:01	1628251	12.25
		10:01	1628254	1.89
		10:02	1628260	30.00
		10:03	1628277	9.60
		10:04	1628279	3.80
		10:05	1628286	1.48
		10:05	1628287	1.80
		10:06	1628291	12.00
		10:06	1628297	95.00
		10:07	1628298	9.00
		10:07	1628299	15.50
		10:07	1628300	29.90
		10:07	1628301	8.99
		10:08	1628302	11.54
		10:08	1628303	53.03
		10:08	1628305	7.50
		10:09	1628308	44.00
		10:10	1628317	24.00
		10:11	1628320	1.54
		10:11	1628322	12.00
		10:12	1628324	49.97
		10:13	1628329	5.15
		10:14	1628334	14.13
		10:14	1628343	10.24
		10:14	1628345	10.99
		10:15	1628348	40.00

Merchant Standing Order Payment Report

2020/12/19	CSC	10:15	1628349	38.00
		10:15	1628351	13.95
		10:16	1628352	1.09
		10:16	1628353	173.78
		10:16	1628354	25.00
		10:16	1628356	26.99
		10:18	1628360	26.38
		10:18	1628363	3.55
		10:18	1628364	42.03
		10:19	1628368	11.65
		10:19	1628369	39.00
		10:20	1628381	8.55
		10:20	1628382	46.00
		10:21	1628385	8.00
		10:21	1628386	10.00
		10:22	1628388	20.00
		10:24	1628399	6.60
		10:27	1628413	4.40
		10:27	1628416	105.93
		10:28	1628417	14.00
		10:29	1628422	10.56
		10:29	1628423	2.50
		10:29	1628425	150.00
		10:29	1628426	27.92
		10:30	1628432	14.44
		10:30	1628435	4.15
		10:31	1628436	2.50

Merchant Standing Order Payment Report

2020/12/19	CSC	10:32	1628444	29.00
		10:32	1628450	10.15
		10:34	1628455	10.99
		10:34	1628457	12.00
		10:34	1628461	10.00
		10:34	1628462	12.40
		10:36	1628471	1.31
		10:36	1628473	2.50
		10:36	1628476	16.00
		10:37	1628480	36.51
		10:37	1628481	4.00
		10:37	1628484	9.50
		10:38	1628490	50.00
		10:38	1628497	5.90
		10:38	1628498	60.00
		10:38	1628499	9.00
		10:39	1628505	64.00
		10:39	1628506	20.00
		10:40	1628512	70.00
		10:40	1628513	12.00
		10:40	1628514	49.70
		10:40	1628516	28.39
		10:40	1628517	7.85
		10:41	1628524	40.95
		10:41	1628527	50.00
		10:42	1628531	51.74
		10:42	1628532	91.08

Merchant Standing Order Payment Report

2020/12/19	CSC	10:43	1628545	30.00
		10:43	1628546	5.00
		10:43	1628547	20.00
		10:43	1628548	3.09
		10:44	1628561	31.00
		10:45	1628567	70.00
		10:46	1628577	40.00
		10:47	1628587	1.39
		10:47	1628589	1.99
		10:49	1628598	45.73
		10:50	1628602	149.29
		10:51	1628613	98.00
		10:51	1628614	4.50
		10:51	1628615	4.75
		10:52	1628625	15.00
		10:52	1628627	4.75
		10:53	1628631	60.00
		10:54	1628634	24.07
		10:54	1628635	4.30
		10:54	1628636	80.00
		10:55	1628643	12.00
		10:56	1628653	135.00
		10:57	1628667	31.25
		10:58	1628676	44.90
		10:58	1628677	37.54
		10:58	1628678	37.51
		11:00	1628687	126.10

Merchant Standing Order Payment Report

2020/12/19	CSC	11:00	1628689	1.09
		11:01	1628695	68.61
		11:02	1628706	50.00
		11:02	1628710	1.09
		11:03	1628715	7.98
		11:04	1628721	14.73
		11:04	1628722	20.00
		11:05	1628724	50.00
		11:06	1628736	15.35
		11:06	1628741	2.15
		11:06	1628742	25.00
		11:07	1628744	15.90
		11:07	1628745	83.90
		11:07	1628746	20.00
		11:07	1628747	50.00
		11:08	1628754	11.15
		11:08	1628755	3.04
		11:09	1628765	27.99
		11:09	1628769	1.10
		11:09	1628771	5.00
		11:09	1628772	13.93
		11:09	1628775	2.80
		11:09	1628776	72.00
		11:11	1628784	11.35
		11:11	1628785	21.60
		11:12	1628792	28.50
		11:13	1628795	15.28

Merchant Standing Order Payment Report

2020/12/19	CSC	11:13	1628796	2.95
		11:13	1628797	6.00
		11:14	1628800	29.82
		11:14	1628807	58.00
		11:14	1628809	4.50
		11:14	1628810	78.00
		11:15	1628821	21.00
		11:16	1628827	5.70
		11:16	1628828	1.00
		11:16	1628831	7.00
		11:16	1628832	40.28
		11:16	1628833	30.20
		11:17	1628844	20.00
		11:18	1628853	40.00
		11:18	1628855	128.71
		11:19	1628858	2.95
		11:19	1628861	60.00
		11:19	1628864	3.23
		11:20	1628868	3.60
		11:20	1628872	5.50
		11:21	1628883	28.30
		11:22	1628898	4.80
		11:23	1628906	25.23
		11:23	1628907	11.25
		11:23	1628914	26.90
		11:24	1628920	55.62
		11:26	1628951	12.00

Merchant Standing Order Payment Report

2020/12/19	CSC	11:26	1628952	2.50
		11:26	1628967	13.93
		11:27	1628972	11.87
		11:27	1628975	15.00
		11:28	1628978	6.30
		11:28	1628981	7.80
		11:28	1628982	15.50
		11:29	1628988	6.96
		11:30	1628994	1.29
		11:30	1628996	4.90
		11:31	1628997	12.97
		11:31	1628998	25.00
		11:31	1629003	20.00
		11:31	1629007	25.87
		11:31	1629008	8.13
		11:32	1629018	30.00
		11:32	1629019	25.00
		11:32	1629027	2.90
		11:33	1629041	11.85
		11:33	1629042	35.00
		11:33	1629046	4.50
		11:35	1629054	23.76
		11:35	1629055	2.52
		11:36	1629062	2.60
		11:36	1629063	53.00
		11:36	1629064	26.62
		11:36	1629068	26.10

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Merchant Standing Order Payment Report

2020/12/19	CSC	11:36	1629073	2.00
		11:37	1629093	14.99
		11:37	1629094	25.00
		11:38	1629105	72.92
		11:38	1629109	20.00
		11:38	1629110	65.00
		11:38	1629111	25.00
		11:40	1629132	9.25
		11:41	1629140	5.20
		11:41	1629142	76.92
		11:42	1629150	39.95
		11:43	1629153	5.00
		11:43	1629154	10.00
		11:43	1629156	11.79
		11:43	1629160	34.24
		11:45	1629182	3.00
		11:45	1629186	5.00
		11:46	1629190	20.00
		11:46	1629192	57.81
		11:47	1629195	5.50
		11:47	1629196	11.13
		11:47	1629197	20.00
		11:49	1629204	18.40
		11:50	1629210	36.89
		11:50	1629211	20.00
		11:50	1629212	6.40
		11:51	1629229	22.00

2020/12/19	CSC	11:52	1629240	56.29
		11:52	1629241	15.44
		11:52	1629242	47.60
		11:53	1629245	10.50
		11:54	1629246	8.00
		11:54	1629249	6.35
		11:54	1629250	26.15
		11:55	1629251	5.00
		11:55	1629253	8.16
		11:55	1629254	40.00
		11:55	1629256	4.23
		11:56	1629260	20.00
		11:57	1629269	54.00
		11:57	1629274	36.20
		11:57	1629275	7.64
		11:57	1629276	10.61
		11:57	1629277	32.00
		11:57	1629278	2.40
		11:58	1629287	4.50
		11:59	1629297	29.90
		11:59	1629299	500.00
		11:59	1629300	10.00
		12:00	1629301	20.00
		12:00	1629303	55.73
		12:01	1629312	5.00
		12:01	1629313	20.25
		12:02	1629315	83.10

2020/12/19	CSC	12:02	1629316	30.00
		12:02	1629317	2.50
		12:02	1629319	39.75
		12:02	1629336	5.00
		12:03	1629341	5.27
		12:03	1629345	16.00
		12:04	1629349	58.90
		12:04	1629356	4.00
		12:05	1629359	20.00
		12:05	1629360	6.66
		12:05	1629362	6.40
		12:05	1629364	45.20
		12:05	1629366	2.06
		12:07	1629377	15.40
		12:07	1629378	2.00
		12:07	1629379	11.20
		12:07	1629380	151.20
		12:07	1629381	2.50
		12:08	1629389	26.00
		12:09	1629403	20.89
		12:09	1629406	22.05
		12:10	1629415	31.92
		12:11	1629422	32.00
		12:12	1629423	30.00
		12:12	1629425	12.62
		12:12	1629427	50.00
		12:12	1629428	10.50

Merchant Standing Order Payment Report

2020/12/19	CSC	12:12	1629429	62.45
		12:12	1629430	20.00
		12:12	1629431	20.83
		12:13	1629435	26.40
		12:14	1629436	1.50
		12:14	1629442	23.60
		12:15	1629443	38.00
		12:15	1629444	11.60
		12:15	1629449	3.62
		12:15	1629451	9.90
		12:16	1629464	45.90
		12:18	1629484	32.23
		12:18	1629497	20.98
		12:18	1629500	10.00
		12:19	1629501	28.05
		12:19	1629502	29.00
		12:19	1629503	22.45
		12:19	1629506	2.67
		12:20	1629512	17.00
		12:21	1629521	5.00
		12:22	1629522	29.88
		12:22	1629525	41.50
		12:22	1629526	12.00
		12:22	1629527	2.00
		12:23	1629532	12.20
		12:23	1629536	1.61
		12:24	1629540	38.50

Merchant Standing Order Payment Report

2020/12/19	CSC	12:24	1629542	150.98
		12:25	1629548	15.46
		12:25	1629549	37.21
		12:25	1629550	49.49
		12:25	1629557	44.00
		12:26	1629559	5.49
		12:26	1629563	9.89
		12:26	1629565	28.43
		12:27	1629569	28.51
		12:27	1629570	1.50
		12:27	1629571	2.90
		12:27	1629572	68.78
		12:27	1629576	12.13
		12:28	1629587	11.90
		12:29	1629589	9.95
		12:29	1629593	22.00
		12:29	1629596	2.14
		12:30	1629600	20.00
		12:30	1629601	13.79
		12:31	1629605	7.25
		12:31	1629608	1.09
		12:31	1629613	135.00
		12:32	1629616	30.00
		12:32	1629618	11.70
		12:33	1629627	16.45
		12:33	1629628	25.20
		12:33	1629629	5.60

Merchant Standing Order Payment Report

2020/12/19	CSC	12:34	1629631	14.99
		12:35	1629640	1.50
		12:36	1629652	4.81
		12:36	1629654	9.78
		12:36	1629657	59.99
		12:37	1629660	110.00
		12:37	1629670	15.00
		12:37	1629671	33.50
		12:39	1629677	6.00
		12:40	1629689	13.00
		12:40	1629690	7.30
		12:40	1629691	54.99
		12:40	1629696	7.98
		12:41	1629705	7.21
		12:42	1629706	52.80
		12:44	1629717	16.95
		12:45	1629724	8.60
		12:45	1629726	12.98
		12:46	1629740	300.00
		12:46	1629741	89.46
		12:46	1629744	60.50
		12:47	1629749	76.55
		12:47	1629750	13.70
		12:47	1629758	12.90
		12:47	1629763	72.90
		12:48	1629777	5.60
		12:48	1629778	150.75

Merchant Standing Order Payment Report

2020/12/19	CSC	12:49	1629784	103.66
		12:49	1629785	5.00
		12:49	1629793	22.70
		12:49	1629795	42.33
		12:50	1629803	12.67
		12:50	1629807	23.38
		12:51	1629810	24.99
		12:51	1629811	39.95
		12:51	1629812	30.00
		12:51	1629815	5.00
		12:53	1629839	21.30
		12:54	1629849	1.10
		12:54	1629855	26.95
		12:55	1629860	136.92
		12:56	1629868	84.00
		12:56	1629873	59.00
		12:56	1629881	12.15
		12:57	1629885	4.50
		12:57	1629890	80.00
		12:57	1629894	1.89
		12:58	1629904	75.03
		12:58	1629906	34.00
		12:59	1629913	12.78
		13:00	1629921	5.50
		13:00	1629923	21.00
		13:00	1629927	30.00
		13:00	1629929	14.07

Merchant Standing Order Payment Report

2020/12/19	CSC	13:00	1629930	15.20
		13:01	1629932	19.66
		13:01	1629935	932.87
		13:01	1629936	2.99
		13:02	1629956	45.00
		13:03	1629960	19.89
		13:03	1629961	114.34
		13:03	1629963	9.00
		13:03	1629971	99.98
		13:04	1629976	10.00
		13:04	1629979	31.99
		13:05	1629986	23.00
		13:06	1629995	1.09
		13:06	1629996	10.00
		13:06	1629997	11.08
		13:06	1629998	11.35
		13:07	1629999	135.13
		13:07	1630001	11.51
		13:07	1630002	6.00
		13:08	1630017	25.00
		13:08	1630020	7.90
		13:08	1630023	28.93
		13:08	1630025	6.50
		13:08	1630030	25.00
		13:09	1630042	12.99
		13:10	1630045	1.49
		13:10	1630048	21.26

2020/12/19	CSC	13:11	1630059	50.00
		13:11	1630065	99.99
		13:11	1630067	9.35
		13:12	1630071	69.00
		13:12	1630078	5.29
		13:13	1630083	9.59
		13:13	1630095	14.69
		13:14	1630097	101.51
		13:14	1630098	17.96
		13:15	1630103	9.90
		13:15	1630104	15.00
		13:15	1630108	52.18
		13:15	1630109	11.84
		13:16	1630123	4.60
		13:16	1630124	15.00
		13:17	1630135	5.00
		13:18	1630144	2.00
		13:18	1630148	61.85
		13:19	1630154	9.47
		13:19	1630166	75.00
		13:20	1630171	97.60
		13:21	1630177	3.50
		13:21	1630179	4.29
		13:22	1630181	25.40
		13:22	1630182	16.86
		13:22	1630183	3.49
		13:22	1630186	59.50

2020/12/19	CSC	13:22	1630187	11.54
		13:22	1630188	123.35
		13:22	1630191	50.00
		13:23	1630195	90.00
		13:23	1630198	21.29
		13:23	1630200	11.96
		13:23	1630202	2.00
		13:23	1630204	20.00
		13:24	1630213	7.43
		13:24	1630223	145.00
		13:25	1630225	27.70
		13:26	1630242	1.49
		13:26	1630246	6.76
		13:28	1630252	4.75
		13:28	1630253	20.74
		13:28	1630255	42.58
		13:28	1630256	37.00
		13:29	1630258	102.00
		13:29	1630261	23.41
		13:30	1630264	30.00
		13:30	1630267	12.50
		13:31	1630269	13.95
		13:31	1630273	16.30
		13:32	1630278	40.00
		13:32	1630280	450.65
		13:33	1630282	190.00
		13:33	1630284	3.70

Merchant Standing Order Payment Report

2020/12/19	CSC	13:33	1630285	20.00
		13:35	1630296	97.00
		13:35	1630299	7.00
		13:35	1630301	22.26
		13:36	1630303	11.06
		13:36	1630304	20.00
		13:36	1630305	4.65
		13:36	1630309	35.90
		13:36	1630310	43.35
		13:37	1630311	66.55
		13:37	1630315	11.00
		13:37	1630318	12.00
		13:38	1630319	25.00
		13:38	1630324	10.00
		13:38	1630325	43.49
		13:39	1630328	20.00
		13:39	1630329	52.09
		13:40	1630330	11.41
		13:40	1630334	13.75
		13:40	1630337	2.75
		13:40	1630338	14.20
		13:41	1630343	165.00
		13:41	1630344	36.97
		13:43	1630354	20.00
		13:44	1630358	9.36
		13:44	1630359	123.00
		13:45	1630360	45.80

Merchant Standing Order Payment Report

2020/12/19	CSC	13:45	1630364	13.95
		13:46	1630368	413.95
		13:46	1630371	12.00
		13:47	1630379	615.00
		13:47	1630383	16.50
		13:47	1630385	130.00
		13:49	1630406	26.95
		13:49	1630407	26.59
		13:49	1630408	94.95
		13:49	1630409	80.00
		13:49	1630410	20.00
		13:50	1630413	26.87
		13:50	1630421	2.50
		13:50	1630422	20.00
		13:50	1630424	130.00
		13:51	1630433	18.50
		13:51	1630443	26.90
		13:52	1630454	4.90
		13:52	1630457	21.65
		13:53	1630467	53.88
		13:53	1630468	33.00
		13:54	1630478	16.85
		13:54	1630479	18.60
		13:54	1630480	35.00
		13:55	1630488	8.60
		13:55	1630490	80.43
		13:55	1630492	72.00

Merchant Standing Order Payment Report

2020/12/19	CSC	13:55	1630495	24.99
		13:56	1630499	23.40
		13:56	1630503	15.50
		13:57	1630508	8.00
		13:59	1630518	32.65
		13:59	1630523	15.00
		13:59	1630525	4.49
		13:59	1630526	95.00
		14:01	1630534	23.00
		14:01	1630536	47.01
		14:01	1630538	22.60
		14:01	1630539	103.00
		14:01	1630540	30.00
		14:01	1630541	32.20
		14:02	1630542	25.70
		14:03	1630554	3.70
		14:03	1630557	22.00
		14:03	1630558	40.90
		14:03	1630562	50.00
		14:04	1630563	4.80
		14:05	1630578	18.94
		14:06	1630592	9.00
		14:07	1630595	12.75
		14:07	1630596	1.50
		14:07	1630597	9.10
		14:09	1630618	37.85
		14:10	1630622	7.99

Merchant Standing Order Payment Report

2020/12/19	CSC	14:10	1630627	12.30
		14:10	1630630	17.80
		14:10	1630632	18.90
		14:10	1630633	23.65
		14:11	1630636	2.50
		14:11	1630637	40.00
		14:11	1630638	11.50
		14:11	1630640	10.50
		14:12	1630644	9.46
		14:12	1630648	185.00
		14:13	1630661	44.55
		14:14	1630668	13.90
		14:14	1630673	20.00
		14:14	1630675	3.00
		14:15	1630676	24.61
		14:15	1630680	25.00
		14:17	1630693	500.00
		14:17	1630695	10.00
		14:18	1630697	53.00
		14:19	1630706	30.00
		14:19	1630709	69.36
		14:19	1630710	38.12
		14:19	1630715	10.65
		14:21	1630722	7.44
		14:21	1630723	10.14
		14:22	1630730	31.90
		14:22	1630731	41.49

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Merchant Standing Order Payment Report

2020/12/19	CSC	14:22	1630732	5.00
		14:22	1630737	16.41
		14:22	1630742	32.00
		14:23	1630747	5.50
		14:23	1630750	11.62
		14:24	1630756	17.00
		14:24	1630760	2.20
		14:24	1630770	232.50
		14:26	1630778	1.70
		14:26	1630781	44.89
		14:28	1630788	11.78
		14:28	1630790	5.00
		14:28	1630794	15.40
		14:28	1630799	27.22
		14:28	1630801	257.76
		14:29	1630806	1.10
		14:29	1630807	3.30
		14:29	1630811	55.00
		14:29	1630812	20.00
		14:30	1630815	35.31
		14:30	1630820	3.90
		14:30	1630822	20.35
		14:31	1630830	10.00
		14:31	1630838	32.26
		14:32	1630847	6.99
		14:32	1630852	12.70
		14:32	1630855	991.54

Merchant Standing Order Payment Report

2020/12/19	CSC	14:32	1630858	12.70
		14:33	1630862	65.00
		14:33	1630865	1.80
		14:33	1630867	30.00
		14:33	1630872	7.99
		14:33	1630874	16.35
		14:34	1630883	31.80
		14:34	1630884	50.00
		14:35	1630893	11.95
		14:35	1630894	2.57
		14:36	1630908	38.50
		14:36	1630918	9.75
		14:36	1630922	7.27
		14:36	1630925	14.90
		14:37	1630935	36.81
		14:37	1630937	100.00
		14:37	1630938	42.00
		14:38	1630942	20.00
		14:40	1630949	32.07
		14:40	1630954	50.00
		14:41	1630961	17.98
		14:41	1630964	29.72
		14:41	1630969	6.93
		14:42	1630975	80.00
		14:42	1630982	8.00
		14:42	1630983	9.38
		14:43	1630991	12.00

Merchant Standing Order Payment Report

2020/12/19	CSC	14:43	1630996	26.00
		14:44	1631001	33.78
		14:44	1631002	33.98
		14:44	1631003	40.00
		14:46	1631012	55.00
		14:46	1631016	14.20
		14:46	1631018	2.80
		14:47	1631021	12.50
		14:47	1631026	15.00
		14:48	1631031	22.91
		14:48	1631032	0.41
		14:48	1631033	10.95
		14:48	1631034	2.00
		14:48	1631040	1.38
		14:49	1631044	26.65
		14:50	1631049	84.99
		14:50	1631051	41.86
		14:51	1631059	30.00
		14:51	1631060	80.00
		14:51	1631068	1.07
		14:52	1631069	7.55
		14:52	1631074	2.29
		14:52	1631075	16.35
		14:53	1631087	7.98
		14:53	1631090	25.99
		14:54	1631092	20.75
		14:54	1631102	41.30

Merchant Standing Order Payment Report

2020/12/19	CSC	14:54	1631104	7.45
		14:54	1631105	10.00
		14:55	1631108	35.00
		14:55	1631113	3.10
		14:55	1631123	58.00
		14:56	1631126	7.91
		14:58	1631158	41.75
		14:58	1631160	24.00
		14:59	1631172	26.64
		15:00	1631184	18.00
		15:01	1631188	45.00
		15:01	1631191	118.00
		15:01	1631193	1.09
		15:02	1631194	30.37
		15:03	1631203	20.00
		15:03	1631209	56.60
		15:05	1631217	49.00
		15:05	1631218	10.70
		15:05	1631219	14.99
		15:05	1631223	6.20
		15:05	1631226	8.20
		15:05	1631230	2.70
		15:05	1631231	3.25
		15:06	1631235	13.00
		15:06	1631245	27.39
		15:07	1631259	63.00
		15:07	1631262	10.20

Merchant Standing Order Payment Report

2020/12/19	CSC	15:07	1631263	40.30
		15:07	1631265	10.00
		15:07	1631268	32.30
		15:07	1631270	3.80
		15:08	1631272	38.06
		15:09	1631289	45.10
		15:09	1631290	58.68
		15:09	1631291	72.50
		15:10	1631300	12.00
		15:10	1631303	13.55
		15:12	1631313	32.00
		15:12	1631322	25.65
		15:12	1631323	149.00
		15:12	1631324	22.42
		15:13	1631333	27.89
		15:14	1631343	28.50
		15:15	1631347	5.40
		15:16	1631364	50.00
		15:16	1631365	23.44
		15:17	1631367	9.80
		15:18	1631380	8.00
		15:19	1631381	74.94
		15:19	1631382	17.80
		15:20	1631390	20.00
		15:20	1631393	5.40
		15:21	1631398	53.55
		15:22	1631407	50.33

2020/12/19	CSC	15:22	1631410	10.05
		15:23	1631412	5.40
		15:23	1631413	6.10
		15:23	1631416	2.58
		15:23	1631420	5.15
		15:24	1631421	8.00
		15:24	1631422	17.90
		15:24	1631427	12.00
		15:24	1631430	6.45
		15:25	1631436	10.00
		15:26	1631439	7.91
		15:27	1631448	6.00
		15:28	1631450	20.00
		15:28	1631451	4.00
		15:29	1631455	59.00
		15:30	1631459	28.10
		15:31	1631465	64.97
		15:32	1631480	2.70
		15:33	1631487	43.00
		15:33	1631494	70.00
		15:34	1631498	12.00
		15:34	1631499	40.00
		15:34	1631500	6.60
		15:34	1631503	8.06
		15:34	1631504	61.02
		15:35	1631508	105.65
		15:35	1631511	63.85

Merchant Standing Order Payment Report

2020/12/19	CSC	15:37	1631534	12.00
		15:38	1631537	9.35
		15:39	1631538	9.00
		15:39	1631539	70.73
		15:39	1631540	6.60
		15:40	1631547	179.95
		15:40	1631551	4.49
		15:41	1631556	7.70
		15:41	1631563	2.90
		15:42	1631567	24.00
		15:42	1631572	3.00
		15:42	1631573	5.00
		15:43	1631577	10.10
		15:43	1631580	30.00
		15:44	1631586	8.50
		15:44	1631589	5.07
		15:44	1631591	69.99
		15:44	1631593	3.00
		15:45	1631596	34.00
		15:45	1631597	6.84
		15:46	1631602	24.80
		15:47	1631604	3.00
		15:48	1631609	24.00
		15:48	1631613	9.00
		15:49	1631616	5.10
		15:49	1631617	40.16
		15:50	1631630	13.60

Merchant Standing Order Payment Report

2020/12/19	CSC	15:50	1631631	8.25
		15:50	1631632	6.30
		15:51	1631634	26.75
		15:51	1631637	20.00
		15:54	1631654	10.70
		15:55	1631658	1.79
		15:55	1631659	31.58
		15:55	1631662	0.01
		15:56	1631667	20.00
		15:56	1631668	26.09
		15:56	1631669	10.00
		15:57	1631673	4.30
		15:57	1631674	15.50
		15:57	1631675	27.33
		15:57	1631676	39.00
		15:57	1631679	7.40
		15:57	1631680	12.20
		15:58	1631685	3.00
		15:58	1631686	15.75
		15:59	1631693	25.00
		16:00	1631704	7.45
		16:01	1631705	11.35
		16:01	1631707	6.10
		16:01	1631708	1.29
		16:02	1631713	195.00
		16:02	1631716	56.59
		16:03	1631722	4.00

Merchant Standing Order Payment Report

2020/12/19	CSC	16:03	1631723	60.53
		16:04	1631729	10.32
		16:05	1631731	38.37
		16:05	1631734	5.65
		16:05	1631735	3.60
		16:06	1631743	3.00
		16:07	1631750	4.40
		16:07	1631757	25.69
		16:08	1631767	103.54
		16:09	1631776	67.59
		16:09	1631780	16.82
		16:10	1631787	100.00
		16:11	1631793	12.56
		16:11	1631794	4.98
		16:11	1631796	10.50
		16:11	1631797	14.15
		16:11	1631801	18.99
		16:13	1631815	48.75
		16:13	1631817	11.99
		16:13	1631820	7.98
		16:15	1631827	32.52
		16:15	1631833	165.00
		16:15	1631838	102.00
		16:16	1631842	22.75
		16:16	1631846	4.00
		16:18	1631859	6.36
		16:18	1631860	37.45

Merchant Standing Order Payment Report

2020/12/19	CSC	16:19	1631862	5.45
		16:20	1631876	55.02
		16:20	1631880	12.89
		16:23	1631900	10.20
		16:23	1631901	100.00
		16:23	1631902	9.50
		16:24	1631907	20.00
		16:25	1631915	123.84
		16:26	1631921	13.50
		16:26	1631922	32.00
		16:26	1631924	9.99
		16:27	1631932	13.58
		16:28	1631938	8.00
		16:29	1631943	6.00
		16:29	1631944	8.20
		16:29	1631946	49.56
		16:30	1631967	15.35
		16:31	1631968	8.27
		16:31	1631969	35.95
		16:31	1631970	19.20
		16:31	1631977	7.13
		16:32	1631987	10.70
		16:32	1631991	9.91
		16:33	1631992	21.63
		16:33	1631993	2.40
		16:33	1631994	1.79
		16:34	1631996	29.00

Merchant Standing Order Payment Report

2020/12/19	CSC	16:34	1631997	24.61
		16:34	1631998	541.60
		16:34	1631999	20.00
		16:35	1632009	7.33
		16:36	1632010	158.00
		16:38	1632016	43.60
		16:38	1632022	42.00
		16:39	1632025	3.49
		16:39	1632026	13.00
		16:39	1632027	34.38
		16:40	1632028	19.71
		16:41	1632033	2.85
		16:41	1632035	74.14
		16:42	1632036	11.00
		16:42	1632039	21.00
		16:42	1632040	16.10
		16:44	1632048	10.00
		16:45	1632058	97.39
		16:45	1632061	38.94
		16:45	1632063	36.10
		16:45	1632069	34.29
		16:46	1632071	70.00
		16:47	1632080	20.08
		16:47	1632081	20.45
		16:48	1632093	6.08
		16:49	1632095	10.65
		16:49	1632098	27.98

Merchant Standing Order Payment Report

2020/12/19	CSC	16:49	1632099	17.90
		16:50	1632100	88.60
		16:51	1632109	10.41
		16:53	1632123	0.61
		16:53	1632129	14.75
		16:53	1632131	15.95
		16:54	1632136	88.00
		16:56	1632167	21.02
		16:56	1632169	42.85
		16:56	1632178	3.00
		16:56	1632179	11.51
		16:57	1632181	5.00
		16:59	1632189	62.14
		16:59	1632192	12.50
		16:59	1632193	105.00
		17:00	1632196	1.75
		17:01	1632200	4.90
		17:02	1632204	1.45
		17:02	1632205	14.99
		17:02	1632206	4.49
		17:03	1632210	43.93
		17:03	1632211	4.70
		17:03	1632213	23.75
		17:04	1632221	14.96
		17:07	1632236	10.30
		17:07	1632238	2.70
		17:08	1632239	12.60

Merchant Standing Order Payment Report

2020/12/19	CSC	17:09	1632255	54.98
		17:10	1632267	7.54
		17:10	1632280	10.00
		17:11	1632282	99.00
		17:11	1632284	23.26
		17:11	1632285	5.40
		17:11	1632289	11.45
		17:12	1632291	40.00
		17:12	1632293	1.72
		17:12	1632301	25.58
		17:12	1632302	11.27
		17:13	1632316	27.00
		17:13	1632320	132.67
		17:14	1632334	10.44
		17:15	1632351	31.98
		17:16	1632352	11.00
		17:16	1632353	25.95
		17:18	1632377	13.52
		17:18	1632380	17.00
		17:18	1632381	12.95
		17:19	1632387	56.75
		17:19	1632391	20.00
		17:19	1632394	5.00
		17:20	1632397	3.24
		17:20	1632400	1.90
		17:21	1632405	9.06
		17:21	1632408	20.00

Merchant Standing Order Payment Report

2020/12/19	CSC	17:21	1632410	5.00
		17:22	1632413	5.35
		17:22	1632414	20.00
		17:22	1632423	3.75
		17:23	1632435	8.50
		17:23	1632444	8.20
		17:24	1632445	26.55
		17:24	1632448	52.80
		17:25	1632454	21.02
		17:25	1632461	8.51
		17:26	1632480	10.59
		17:26	1632481	4.39
		17:27	1632484	152.50
		17:28	1632495	155.70
		17:28	1632496	10.25
		17:32	1632528	1.75
		17:34	1632544	23.80
		17:35	1632553	40.00
		17:35	1632555	2.22
		17:35	1632559	13.00
		17:36	1632568	11.50
		17:37	1632570	0.60
		17:39	1632589	53.77
		17:39	1632594	1.19
		17:39	1632595	36.42
		17:41	1632607	9.85
		17:41	1632610	5.99

Merchant Standing Order Payment Report

2020/12/19	CSC	17:45	1632628	45.95
		17:46	1632635	50.00
		17:46	1632636	11.48
		17:49	1632653	48.00
		17:49	1632654	90.00
		17:51	1632662	169.18
		17:51	1632665	4.75
		17:52	1632670	5.79
		17:53	1632680	5.78
		17:54	1632683	71.40
		17:54	1632688	15.90
		17:55	1632695	31.90
		17:56	1632698	4.95
		17:57	1632708	6.68
		17:59	1632722	13.56
		17:59	1632723	10.90
		18:00	1632726	5.40
		18:01	1632728	1.18
		18:01	1632731	56.00
		18:02	1632739	59.57
		18:03	1632751	189.00
		18:04	1632760	3.00
		18:04	1632767	20.00
		18:05	1632779	15.66
		18:05	1632783	1.10
		18:06	1632788	29.60
		18:06	1632790	39.31

Merchant Standing Order Payment Report

2020/12/19	CSC	18:07	1632798	1.99
		18:08	1632807	87.92
		18:09	1632808	23.70
		18:09	1632810	162.73
		18:09	1632812	2.29
		18:10	1632813	10.00
		18:10	1632821	41.00
		18:11	1632831	13.90
		18:11	1632833	0.01
		18:11	1632838	2.00
		18:12	1632844	10.00
		18:12	1632847	130.82
		18:13	1632867	29.00
		18:14	1632869	40.80
		18:15	1632883	59.00
		18:16	1632900	20.00
		18:16	1632902	59.00
		18:16	1632904	10.60
		18:17	1632910	5.00
		18:18	1632913	5.00
		18:18	1632919	14.80
		18:18	1632923	94.52
		18:19	1632924	1.30
		18:19	1632925	51.95
		18:19	1632936	21.30
		18:20	1632939	11.70
		18:20	1632949	8.00

Merchant Standing Order Payment Report

2020/12/19	CSC	18:20	1632950	2.80
		18:20	1632959	44.84
		18:21	1632963	12.25
		18:21	1632968	30.00
		18:21	1632979	2.00
		18:22	1632980	119.12
		18:22	1632984	2.00
		18:23	1632989	5.95
		18:24	1632994	8.00
		18:25	1633002	40.00
		18:27	1633010	16.70
		18:27	1633011	2.50
		18:28	1633019	16.53
		18:28	1633021	22.77
		18:28	1633023	28.45
		18:29	1633029	36.88
		18:30	1633036	50.00
		18:30	1633040	100.00
		18:30	1633041	2.33
		18:32	1633050	18.00
		18:32	1633051	2.93
		18:33	1633052	49.99
		18:33	1633055	3.40
		18:33	1633056	112.94
		18:35	1633069	25.00
		18:35	1633070	25.80
		18:35	1633076	10.91

Merchant Standing Order Payment Report

2020/12/19	CSC	18:36	1633078	56.70
		18:36	1633081	23.90
		18:38	1633100	31.90
		18:38	1633105	13.50
		18:38	1633108	20.22
		18:39	1633113	13.00
		18:39	1633116	7.17
		18:40	1633128	4.50
		18:40	1633129	3.82
		18:42	1633138	87.89
		18:42	1633141	44.50
		18:43	1633144	11.50
		18:44	1633156	12.00
		18:44	1633161	43.79
		18:45	1633163	1.55
		18:46	1633172	29.70
		18:46	1633176	29.40
		18:47	1633177	1.48
		18:47	1633178	15.70
		18:47	1633179	96.27
		18:49	1633184	9.00
		18:50	1633193	5.00
		18:51	1633199	17.68
		18:52	1633204	9.88
		18:53	1633209	19.00
		18:53	1633210	5.00
		18:54	1633212	25.00

Merchant Standing Order Payment Report

2020/12/19	CSC	18:54	1633214	62.35
		18:54	1633215	50.70
		18:54	1633220	42.48
		18:54	1633221	9.75
		18:56	1633235	57.49
		18:56	1633237	4.74
		18:57	1633240	4.45
		18:57	1633248	85.59
		18:58	1633249	33.89
		18:58	1633252	7.00
		18:59	1633253	5.64
		18:59	1633254	10.00
		18:59	1633255	11.30
		18:59	1633257	4.70
		19:00	1633260	37.65
		19:00	1633263	15.50
		19:00	1633266	39.41
		19:00	1633268	95.00
		19:01	1633269	12.00
		19:01	1633271	72.03
		19:02	1633276	2.14
		19:02	1633277	57.05
		19:02	1633278	32.88
		19:02	1633279	4.00
		19:03	1633280	36.00
		19:04	1633284	26.15
		19:04	1633286	51.06

Merchant Standing Order Payment Report

2020/12/19	CSC	19:04	1633287	14.95
		19:04	1633288	20.11
		19:04	1633294	8.70
		19:04	1633297	21.55
		19:05	1633300	43.72
		19:05	1633304	4.50
		19:07	1633316	57.66
		19:07	1633319	734.43
		19:07	1633322	7.15
		19:09	1633331	45.95
		19:10	1633342	79.00
		19:11	1633343	4.86
		19:11	1633345	93.02
		19:14	1633373	42.48
		19:15	1633374	103.06
		19:15	1633375	33.00
		19:16	1633383	10.06
		19:16	1633384	7.40
		19:16	1633396	1.64
		19:16	1633398	12.70
		19:17	1633409	103.16
		19:18	1633416	48.75
		19:19	1633419	21.84
		19:19	1633421	11.80
		19:20	1633430	1.80
		19:20	1633431	50.00
		19:20	1633433	16.85

Merchant Standing Order Payment Report

2020/12/19	CSC	19:23	1633450	16.01
		19:23	1633457	74.50
		19:23	1633458	29.70
		19:24	1633460	109.49
		19:25	1633469	11.90
		19:25	1633470	49.99
		19:26	1633471	12.86
		19:26	1633473	48.30
		19:26	1633474	1.09
		19:26	1633475	60.80
		19:28	1633481	17.30
		19:29	1633495	12.90
		19:30	1633500	11.28
		19:30	1633504	70.00
		19:33	1633520	32.29
		19:34	1633524	2.21
		19:34	1633530	30.99
		19:35	1633533	5.00
		19:35	1633537	1.40
		19:37	1633568	3.70
		19:38	1633574	2.30
		19:43	1633600	26.45
		19:45	1633611	10.00
		19:46	1633618	16.58
		19:46	1633619	25.00
		19:47	1633621	15.00
		19:48	1633627	11.50

Merchant Standing Order Payment Report

2020/12/19	CSC	19:48	1633629	3.69
		19:49	1633638	59.00
		19:50	1633644	15.16
		19:50	1633646	249.00
		19:52	1633662	23.77
		19:53	1633664	20.00
		19:56	1633675	10.46
		19:56	1633677	31.50
		19:57	1633685	16.60
		19:57	1633691	21.40
		19:57	1633700	53.69
		19:58	1633712	55.27
		19:59	1633720	5.00
		20:00	1633733	7.99
		20:01	1633751	9.99
		20:02	1633753	208.56
		20:02	1633754	25.00
		20:02	1633756	14.10
		20:03	1633757	12.00
		20:05	1633770	12.10
		20:06	1633773	3.00
		20:07	1633786	29.30
		20:07	1633794	6.73
		20:07	1633795	20.47
		20:07	1633796	23.80
		20:12	1633821	17.70
		20:12	1633824	17.50

Merchant Standing Order Payment Report

2020/12/19	CSC	20:12	1633825	50.00
		20:15	1633853	13.60
		20:19	1633896	24.55
		20:21	1633910	15.11
		20:21	1633914	1.95
		20:21	1633918	15.50
		20:22	1633923	44.60
		20:22	1633925	2.85
		20:24	1633937	11.75
		20:26	1633942	18.50
		20:26	1633946	16.50
		20:26	1633947	12.50
		20:28	1633963	10.53
		20:30	1633971	5.50
		20:34	1634006	49.00
		20:34	1634007	7.50
		20:35	1634008	46.17
		20:36	1634019	21.45
		20:39	1634035	13.90
		20:41	1634040	11.30
		20:46	1634074	9.28
		20:46	1634075	25.20
		20:47	1634077	22.12
		20:48	1634083	5.20
		20:48	1634085	5.00
		20:49	1634086	21.30
		20:51	1634106	8.00

Merchant Standing Order Payment Report

2020/12/19	CSC	20:51	1634108	4.80
		20:53	1634126	3.13
		20:54	1634128	17.30
		20:56	1634138	16.30
		20:57	1634157	6.90
		20:57	1634158	29.77
		20:58	1634163	24.50
		20:58	1634164	102.93
		20:59	1634167	100.00
		21:01	1634174	19.24
		21:01	1634175	209.42
		21:01	1634178	30.00
		21:02	1634181	24.80
		21:02	1634188	2.00
		21:03	1634196	2.00
		21:11	1634250	10.00
		21:16	1634284	9.21
		21:16	1634291	4.10
		21:17	1634292	1.02
		21:17	1634295	25.10
		21:18	1634296	120.00
		21:18	1634297	23.95
		21:19	1634303	25.05
		21:22	1634341	28.00
		21:22	1634349	8.65
		21:23	1634365	-0.02
		21:23	1634368	-1.40

Merchant Standing Order Payment Report

2020/12/19	CSC	21:23	1634369	-3.29
		21:23	1634370	-2.86
		21:24	1634371	-89.46
		21:24	1634372	-1.76
		21:25	1634386	10.02
		21:30	1634397	34.00
		21:30	1634398	3.00
		21:33	1634414	70.00
		21:33	1634415	2.06
		21:38	1634430	54.03
		21:39	1634434	18.50
		21:45	1634452	2.90
		21:45	1634453	5.00
		21:50	1634469	17.34
		21:57	1634501	1.10
		22:01	1634516	46.66
		22:06	1634536	29.60
		22:11	1634555	23.00
		22:12	1634560	10.00
		22:12	1634561	60.00
		22:17	1634568	31.99
		22:19	1634576	19.27
		22:37	1634619	5.40
		22:37	1634625	5.45
		22:41	1634639	5.00
		22:44	1634657	9.99
		22:44	1634663	4.99

Merchant Standing Order Payment Report

2020/12/19	CSC	22:48	1634678	10.00
		22:49	1634682	5.50
		22:54	1634686	4.22
		22:55	1634687	1.73
		23:00	1634692	20.00
		23:07	1634698	16.50
		23:08	1634699	2.82
		23:11	1634704	1.25
		23:11	1634705	2.09
		23:12	1634706	3.26
		23:33	1634768	0.50
		23:33	1634773	12.50
		23:38	1634784	42.95
		23:41	1634793	3.60
		23:44	1634810	3.35
		23:51	1634843	20.00
		23:53	1634845	30.00
		23:55	1634851	26.76
		Total/Branch		45601.05
	Total/Date			45601.05
2020/12/20	CSC	00:00	1634861	2.49
		00:03	1634873	100.00
		00:21	1634889	3.82
		00:32	1634899	408.03
		00:35	1634902	3.38
		01:04	1635148	1.63

Merchant Standing Order Payment Report

2020/12/20	CSC	01:06	1635153	41.50
		01:10	1635157	1.63
		01:12	1635161	1.63
		01:20	1635166	1.63
		01:56	1635186	85.48
		01:59	1635188	95.94
		02:34	1635204	300.00
		03:53	1635237	5.00
		05:03	1635269	10.99
		06:06	1635303	70.00
		06:10	1635309	1.10
		06:21	1635315	1.00
		06:24	1635318	7.60
		06:48	1635331	60.70
		06:55	1635335	16.27
		07:09	1635355	25.21
		07:10	1635361	1.31
		07:21	1635371	5.97
		07:26	1635372	16.30
		07:28	1635378	0.60
		07:33	1635385	3.30
		07:35	1635386	6.50
		07:35	1635387	1.10
		07:42	1635394	31.06
		07:49	1635406	1.09
		07:50	1635409	1.09
		07:57	1635419	2.20

2020/12/20	CSC	08:00	1635427	10.00
		08:00	1635428	174.00
		08:06	1635437	1.99
		08:06	1635438	10.00
		08:07	1635440	57.12
		08:09	1635454	3.70
		08:16	1635475	9.00
		08:21	1635491	4.80
		08:22	1635497	5.99
		08:27	1635503	3.70
		08:29	1635507	0.99
		08:35	1635514	11.99
		08:38	1635518	2.09
		08:40	1635520	0.94
		08:46	1635535	71.22
		08:46	1635536	1.09
		08:49	1635539	4.95
		08:52	1635545	3.20
		08:53	1635550	74.50
		08:55	1635557	5.65
		08:57	1635563	3.30
		09:00	1635566	5.16
		09:01	1635572	1.63
		09:02	1635574	33.42
		09:03	1635581	0.01
		09:05	1635588	1.45
		09:06	1635596	10.93

Merchant Standing Order Payment Report

2020/12/20	CSC	09:07	1635605	27.39
		09:10	1635616	8.99
		09:18	1635629	3.10
		09:19	1635630	5.01
		09:21	1635636	3.93
		09:21	1635637	72.14
		09:22	1635641	1.19
		09:22	1635643	4.40
		09:27	1635652	27.66
		09:28	1635659	16.35
		09:33	1635672	12.03
		09:33	1635673	20.00
		09:35	1635681	20.00
		09:37	1635700	20.00
		09:38	1635705	85.00
		09:40	1635712	1.63
		09:41	1635714	7.01
		09:42	1635716	5.89
		09:43	1635722	8.00
		09:44	1635726	1.68
		09:47	1635741	7.14
		09:48	1635753	10.00
		09:49	1635760	18.00
		09:50	1635764	5.40
		09:52	1635769	8.30
		09:55	1635797	5.60
		09:57	1635803	21.39

Merchant Standing Order Payment Report

2020/12/20	CSC	09:58	1635809	4.30
		10:01	1635828	6.50
		10:01	1635829	23.55
		10:02	1635831	4.05
		10:04	1635842	1.19
		10:05	1635847	5.20
		10:06	1635853	8.99
		10:06	1635857	85.49
		10:07	1635858	5.00
		10:11	1635873	13.50
		10:14	1635885	21.02
		10:15	1635891	33.00
		10:18	1635913	7.45
		10:20	1635924	18.41
		10:21	1635926	3.60
		10:22	1635936	69.51
		10:22	1635937	38.85
		10:22	1635938	10.99
		10:23	1635945	12.00
		10:25	1635958	3.50
		10:25	1635967	51.00
		10:27	1635974	50.00
		10:29	1635994	1.25
		10:29	1635995	10.99
		10:30	1635997	20.00
		10:30	1635998	3.49
		10:32	1636005	32.71

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2020/12/20	CSC	10:34	1636011	27.50
		10:34	1636013	28.99
		10:34	1636017	139.64
		10:35	1636018	6.95
		10:35	1636021	21.45
		10:35	1636022	16.97
		10:36	1636025	9.20
		10:36	1636026	17.50
		10:36	1636027	10.00
		10:38	1636033	42.05
		10:39	1636036	6.40
		10:39	1636042	98.10
		10:40	1636046	7.13
		10:40	1636047	13.68
		10:44	1636064	5.00
		10:46	1636082	2.26
		10:46	1636083	178.86
		10:46	1636087	7.50
		10:46	1636088	26.09
		10:47	1636094	8.55
		10:48	1636101	25.65
		10:48	1636102	9.36
		10:48	1636104	2.25
		10:50	1636117	2.09
		10:51	1636120	219.08
		10:51	1636124	47.63
		10:51	1636128	12.65

2020/12/20	CSC	10:52	1636141	3.95
		10:52	1636146	15.00
		10:54	1636160	118.85
		10:55	1636161	10.00
		10:55	1636165	20.00
		10:55	1636166	44.40
		10:57	1636173	44.50
		10:57	1636179	70.00
		10:57	1636183	16.55
		10:57	1636184	24.82
		10:58	1636188	0.81
		10:59	1636191	12.70
		10:59	1636192	17.43
		11:02	1636207	5.95
		11:02	1636208	10.88
		11:04	1636226	14.00
		11:05	1636230	2.92
		11:07	1636243	17.50
		11:07	1636244	24.40
		11:09	1636251	1.10
		11:10	1636258	191.94
		11:10	1636259	9.70
		11:11	1636263	7.30
		11:11	1636266	5.90
		11:11	1636271	7.25
		11:12	1636278	2.48
		11:12	1636283	11.00

Merchant Standing Order Payment Report

2020/12/20	CSC	11:13	1636286	2.52
		11:13	1636287	3.28
		11:13	1636288	51.89
		11:13	1636290	50.00
		11:15	1636305	8.37
		11:15	1636307	7.00
		11:17	1636311	58.05
		11:17	1636312	10.09
		11:18	1636313	53.70
		11:18	1636315	1.31
		11:19	1636318	20.11
		11:19	1636319	9.00
		11:20	1636330	5.40
		11:20	1636333	24.95
		11:21	1636334	10.17
		11:21	1636335	5.00
		11:21	1636337	10.70
		11:21	1636338	1.15
		11:22	1636342	4.00
		11:22	1636344	4.50
		11:23	1636346	179.00
		11:24	1636347	540.99
		11:24	1636351	16.65
		11:25	1636357	27.95
		11:25	1636361	5.00
		11:26	1636365	1.55
		11:27	1636380	18.51

Merchant Standing Order Payment Report

2020/12/20	CSC	11:27	1636385	46.77
		11:28	1636389	28.65
		11:28	1636390	3.36
		11:31	1636409	35.00
		11:31	1636412	6.50
		11:32	1636419	300.00
		11:32	1636430	9.10
		11:32	1636433	50.00
		11:33	1636434	160.00
		11:33	1636438	8.43
		11:33	1636440	14.11
		11:33	1636442	25.47
		11:33	1636446	36.37
		11:34	1636449	50.00
		11:34	1636451	50.00
		11:35	1636454	8.29
		11:36	1636459	41.84
		11:36	1636460	53.92
		11:36	1636461	5.00
		11:36	1636462	20.70
		11:37	1636466	0.60
		11:38	1636473	4.39
		11:39	1636475	24.53
		11:39	1636476	9.70
		11:39	1636478	28.76
		11:40	1636482	195.00
		11:40	1636485	16.00

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2020/12/20	CSC	11:41	1636491	19.99
		11:41	1636493	19.50
		11:42	1636497	15.40
		11:44	1636508	30.00
		11:44	1636513	41.14
		11:47	1636545	1.10
		11:48	1636551	19.00
		11:48	1636554	1.40
		11:51	1636566	26.05
		11:52	1636571	36.54
		11:54	1636577	33.99
		11:54	1636578	55.99
		11:55	1636585	16.95
		11:56	1636588	15.00
		11:56	1636589	5.69
		12:02	1636622	68.50
		12:03	1636631	115.00
		12:03	1636633	37.97
		12:04	1636636	6.99
		12:04	1636638	28.27
		12:05	1636646	3.70
		12:07	1636671	14.40
		12:09	1636680	12.00
		12:09	1636684	24.13
		12:09	1636685	7.19
		12:09	1636689	19.57
		12:10	1636696	124.80

Merchant Standing Order Payment Report

2020/12/20	CSC	12:10	1636697	10.10
		12:10	1636698	9.65
		12:10	1636699	31.38
		12:10	1636700	15.98
		12:10	1636702	58.86
		12:11	1636705	4.00
		12:11	1636706	12.12
		12:11	1636711	5.00
		12:12	1636715	69.30
		12:12	1636722	2.89
		12:13	1636723	20.00
		12:13	1636725	4.40
		12:13	1636728	20.00
		12:14	1636738	27.30
		12:15	1636741	105.00
		12:15	1636744	8.05
		12:16	1636749	3.14
		12:16	1636751	3.00
		12:17	1636764	20.00
		12:17	1636765	24.99
		12:17	1636768	14.99
		12:17	1636774	8.49
		12:18	1636783	29.00
		12:19	1636801	47.00
		12:20	1636804	8.00
		12:20	1636808	48.71
		12:20	1636809	43.86

Merchant Standing Order Payment Report

2020/12/20	CSC	12:21	1636820	3.38
		12:22	1636826	1.90
		12:23	1636831	3.42
		12:23	1636832	23.00
		12:23	1636833	2.30
		12:25	1636852	199.99
		12:26	1636856	3.80
		12:27	1636861	6.10
		12:28	1636865	21.50
		12:29	1636871	13.00
		12:30	1636887	17.27
		12:31	1636899	4.80
		12:32	1636918	22.30
		12:33	1636920	2.00
		12:33	1636921	21.71
		12:33	1636922	11.00
		12:33	1636931	20.16
		12:34	1636932	2.80
		12:34	1636935	2.72
		12:35	1636940	52.33
		12:36	1636950	12.20
		12:36	1636951	15.19
		12:36	1636952	150.00
		12:38	1636964	12.40
		12:39	1636968	30.00
		12:39	1636969	185.50
		12:39	1636970	11.98

Merchant Standing Order Payment Report

2020/12/20	CSC	12:40	1636981	20.50
		12:41	1636983	21.95
		12:42	1636989	2.09
		12:42	1636993	2.89
		12:42	1636996	106.41
		12:42	1636997	29.44
		12:42	1636998	3.40
		12:42	1637001	1.18
		12:43	1637003	98.00
		12:43	1637004	97.24
		12:43	1637008	77.22
		12:45	1637017	6.00
		12:45	1637018	58.43
		12:45	1637019	10.00
		12:45	1637020	13.23
		12:45	1637022	66.00
		12:46	1637032	6.45
		12:46	1637033	2.40
		12:47	1637039	9.57
		12:50	1637062	33.81
		12:50	1637065	299.60
		12:52	1637071	5.00
		12:52	1637073	32.90
		12:53	1637083	40.00
		12:53	1637084	25.90
		12:54	1637088	81.85
		12:54	1637090	748.75

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Merchant Standing Order Payment Report

2020/12/20	CSC	12:54	1637091	3.90
		12:55	1637096	4.90
		12:57	1637111	12.00
		12:58	1637122	10.08
		12:58	1637126	149.00
		12:59	1637133	87.50
		13:00	1637141	20.19
		13:00	1637146	8.00
		13:01	1637147	40.85
		13:01	1637151	21.70
		13:01	1637152	24.34
		13:01	1637154	2.50
		13:02	1637156	5.58
		13:02	1637163	12.00
		13:05	1637178	2.00
		13:05	1637182	33.99
		13:08	1637192	9.00
		13:11	1637209	13.36
		13:12	1637212	51.98
		13:16	1637234	10.80
		13:16	1637235	90.00
		13:18	1637246	20.60
		13:18	1637249	9.90
		13:19	1637251	2.90
		13:19	1637253	12.33
		13:23	1637271	1.80
		13:23	1637277	30.00

Merchant Standing Order Payment Report

2020/12/20	CSC	13:23	1637278	25.00
		13:24	1637281	55.50
		13:24	1637283	107.65
		13:24	1637285	19.70
		13:25	1637289	106.32
		13:26	1637294	2.05
		13:27	1637315	7.65
		13:29	1637327	10.60
		13:32	1637342	24.75
		13:33	1637351	14.50
		13:36	1637366	10.25
		13:36	1637370	92.62
		13:37	1637376	13.75
		13:38	1637377	10.00
		13:38	1637381	10.20
		13:38	1637385	31.55
		13:40	1637395	1.99
		13:40	1637396	21.65
		13:40	1637397	17.56
		13:42	1637405	134.94
		13:42	1637409	10.20
		13:42	1637410	5.00
		13:42	1637411	12.00
		13:42	1637412	1.89
		13:43	1637417	29.96
		13:43	1637422	8.00
		13:43	1637423	5.00

2020/12/20	CSC	13:44	1637429	11.70
		13:45	1637450	11.38
		13:46	1637451	39.05
		13:47	1637457	6.00
		13:49	1637468	90.00
		13:49	1637471	198.00
		13:50	1637473	16.70
		13:50	1637477	6.08
		13:51	1637485	1.30
		13:52	1637491	33.34
		13:52	1637492	5.90
		13:52	1637493	29.30
		13:53	1637500	12.84
		13:54	1637503	3.33
		13:55	1637506	500.00
		13:56	1637512	7.25
		13:57	1637520	30.00
		13:57	1637523	1.23
		13:59	1637539	4.99
		14:00	1637547	57.70
		14:01	1637549	14.92
		14:01	1637550	6.45
		14:05	1637566	110.00
		14:06	1637572	63.31
		14:10	1637601	67.00
		14:10	1637602	27.00
		14:11	1637608	26.10

Merchant Standing Order Payment Report

2020/12/20	CSC	14:15	1637631	250.00
		14:16	1637637	1.38
		14:18	1637646	5.79
		14:18	1637652	13.56
		14:18	1637658	5.13
		14:19	1637673	13.80
		14:20	1637674	734.45
		14:20	1637677	7.35
		14:23	1637692	24.13
		14:23	1637696	10.00
		14:24	1637704	196.35
		14:24	1637705	5.95
		14:25	1637708	13.10
		14:26	1637722	10.00
		14:27	1637725	5.50
		14:29	1637742	50.00
		14:29	1637743	3.49
		14:30	1637749	6.50
		14:30	1637750	3.20
		14:30	1637751	19.96
		14:31	1637758	2.20
		14:32	1637763	4.94
		14:33	1637769	22.60
		14:34	1637770	2.00
		14:35	1637784	40.59
		14:37	1637794	3.60
		14:38	1637795	11.70

Merchant Standing Order Payment Report

2020/12/20	CSC	14:39	1637800	3.98
		14:39	1637802	6.10
		14:39	1637803	22.00
		14:40	1637807	3.75
		14:40	1637808	1.25
		14:40	1637814	3.59
		14:41	1637822	10.93
		14:41	1637823	19.12
		14:45	1637847	100.37
		14:45	1637849	4.80
		14:48	1637859	55.15
		14:48	1637860	21.29
		14:48	1637865	18.75
		14:48	1637866	10.25
		14:52	1637884	28.98
		14:53	1637885	22.68
		14:54	1637887	5.40
		14:55	1637894	33.34
		14:57	1637917	1.60
		14:57	1637919	4.00
		14:58	1637929	11.90
		14:59	1637931	5.50
		14:59	1637933	15.90
		14:59	1637936	0.50
		15:00	1637940	10.00
		15:00	1637941	10.40
		15:01	1637946	93.83

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2020/12/20	CSC	15:01	1637951	10.00
		15:01	1637955	25.95
		15:02	1637956	14.00
		15:02	1637962	5.00
		15:04	1637971	3.58
		15:04	1637973	35.00
		15:05	1637985	100.00
		15:06	1637988	10.71
		15:06	1637996	12.80
		15:07	1638007	5.10
		15:07	1638010	18.20
		15:08	1638017	4.00
		15:09	1638025	10.49
		15:09	1638035	4.29
		15:10	1638043	10.00
		15:10	1638049	38.72
		15:11	1638055	3.60
		15:11	1638056	35.00
		15:12	1638073	54.00
		15:13	1638080	71.79
		15:13	1638083	6.70
		15:14	1638086	11.50
		15:15	1638089	14.65
		15:16	1638091	13.05
		15:17	1638106	16.40
		15:18	1638108	1.12
		15:18	1638112	6.10

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Merchant Standing Order Payment Report

2020/12/20	CSC	15:18	1638115	2.39
		15:22	1638124	15.29
		15:22	1638127	4.17
		15:23	1638136	23.65
		15:23	1638137	7.85
		15:23	1638144	9.90
		15:25	1638154	96.00
		15:26	1638165	2.10
		15:28	1638176	5.00
		15:28	1638177	2.80
		15:28	1638178	7.59
		15:29	1638182	31.23
		15:29	1638183	3.70
		15:29	1638187	3.65
		15:30	1638192	15.65
		15:30	1638201	2.40
		15:30	1638206	3.57
		15:32	1638216	100.12
		15:32	1638226	69.00
		15:34	1638238	74.00
		15:36	1638250	14.87
		15:36	1638254	10.99
		15:37	1638256	11.96
		15:38	1638261	5.95
		15:38	1638263	7.10
		15:43	1638279	28.44
		15:45	1638297	14.85

Merchant Standing Order Payment Report

2020/12/20	CSC	15:46	1638310	7.80
		15:49	1638323	79.00
		15:50	1638336	21.51
		15:50	1638337	16.96
		15:51	1638345	26.28
		15:52	1638352	15.20
		15:54	1638371	17.96
		15:54	1638372	42.90
		15:54	1638375	14.65
		15:54	1638379	20.50
		15:54	1638382	2.70
		15:55	1638390	1.10
		15:56	1638391	66.82
		16:00	1638419	32.94
		16:02	1638439	10.87
		16:03	1638440	20.70
		16:03	1638447	4.72
		16:06	1638452	50.00
		16:06	1638457	35.19
		16:07	1638466	54.93
		16:08	1638477	2.37
		16:10	1638493	7.72
		16:10	1638494	120.00
		16:12	1638501	64.89
		16:12	1638504	125.00
		16:13	1638514	11.50
		16:15	1638521	64.71

Merchant Standing Order Payment Report

2020/12/20	CSC	16:16	1638529	33.90
		16:17	1638545	6.30
		16:20	1638569	2.78
		16:20	1638570	7.90
		16:20	1638571	21.88
		16:21	1638581	6.00
		16:22	1638582	8.50
		16:23	1638587	113.78
		16:23	1638589	84.00
		16:23	1638592	15.00
		16:24	1638594	6.78
		16:26	1638607	8.00
		16:27	1638617	12.00
		16:29	1638637	5.00
		16:29	1638640	5.10
		16:29	1638642	5.00
		16:29	1638643	13.50
		16:31	1638649	6.00
		16:31	1638651	79.90
		16:32	1638659	85.00
		16:32	1638664	21.11
		16:33	1638665	18.85
		16:34	1638670	25.00
		16:36	1638688	14.48
		16:36	1638697	9.50
		16:37	1638707	4.00
		16:37	1638708	3.40

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2020/12/20	CSC	16:37	1638712	4.23
		16:38	1638719	62.17
		16:39	1638729	20.00
		16:40	1638731	4.80
		16:40	1638733	2.95
		16:41	1638734	18.80
		16:42	1638738	3.50
		16:42	1638740	26.13
		16:42	1638747	2.24
		16:43	1638749	25.99
		16:43	1638751	18.85
		16:46	1638780	4.90
		16:46	1638781	5.80
		16:46	1638783	11.00
		16:47	1638785	4.50
		16:47	1638787	8.15
		16:48	1638791	37.00
		16:48	1638793	10.45
		16:51	1638816	8.27
		16:51	1638817	5.30
		16:51	1638820	0.99
		16:51	1638821	10.14
		16:52	1638824	1.39
		16:53	1638830	20.00
		16:53	1638831	7.40
		16:53	1638832	177.10
		16:54	1638839	24.00

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2020/12/20	CSC	16:55	1638852	7.20
		16:55	1638853	29.78
		16:57	1638869	6.00
		16:58	1638877	4.55
		16:59	1638882	12.50
		16:59	1638885	30.00
		17:00	1638886	8.00
		17:00	1638891	0.78
		17:01	1638905	38.00
		17:04	1638929	60.00
		17:05	1638933	29.99
		17:05	1638940	5.64
		17:06	1638946	20.75
		17:06	1638947	5.60
		17:09	1638962	75.88
		17:09	1638965	53.00
		17:09	1638968	3.99
		17:09	1638969	13.48
		17:10	1638972	1.09
		17:10	1638976	10.86
		17:11	1638988	27.55
		17:12	1638997	20.00
		17:12	1638998	50.00
		17:14	1639019	20.00
		17:15	1639025	19.00
		17:16	1639029	5.55
		17:16	1639030	11.00

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2020/12/20	CSC	17:16	1639031	20.33
		17:17	1639037	77.47
		17:17	1639042	51.67
		17:18	1639055	31.23
		17:19	1639060	1.59
		17:19	1639063	156.00
		17:20	1639068	20.00
		17:21	1639075	53.65
		17:22	1639082	11.25
		17:23	1639086	2.06
		17:25	1639108	13.00
		17:26	1639116	16.10
		17:27	1639117	1.09
		17:27	1639118	1.65
		17:27	1639120	7.49
		17:27	1639121	13.16
		17:30	1639135	9.70
		17:30	1639138	11.00
		17:32	1639141	13.90
		17:32	1639145	10.06
		17:32	1639146	1.61
		17:33	1639159	60.82
		17:33	1639161	13.73
		17:36	1639200	6.80
		17:37	1639205	64.43
		17:38	1639210	1.20
		17:39	1639216	40.65

Merchant Standing Order Payment Report

2020/12/20	CSC	17:39	1639218	150.00
		17:40	1639223	4.28
		17:40	1639224	17.36
		17:40	1639226	220.00
		17:42	1639234	5.00
		17:42	1639242	5.40
		17:43	1639244	1.00
		17:43	1639245	50.00
		17:44	1639251	35.00
		17:45	1639253	8.19
		17:45	1639262	15.90
		17:47	1639271	4.40
		17:47	1639272	3.00
		17:47	1639274	24.26
		17:48	1639284	9.64
		17:48	1639286	1.09
		17:48	1639289	8.20
		17:49	1639290	1.50
		17:49	1639291	5.28
		17:49	1639293	29.65
		17:50	1639298	5.90
		17:50	1639303	9.30
		17:50	1639304	24.53
		17:50	1639306	19.70
		17:52	1639322	5.38
		17:53	1639332	1.10
		17:53	1639339	15.85

Merchant Standing Order Payment Report

2020/12/20	CSC	17:53	1639342	6.95
		17:54	1639345	29.95
		17:54	1639346	34.99
		17:55	1639355	29.00
		17:55	1639357	21.88
		17:56	1639370	24.21
		17:56	1639371	9.50
		17:59	1639390	68.08
		18:00	1639397	15.74
		18:00	1639400	3.12
		18:00	1639402	3.30
		18:01	1639410	38.00
		18:01	1639411	1.35
		18:01	1639415	15.00
		18:01	1639416	6.00
		18:03	1639428	144.70
		18:06	1639455	6.86
		18:06	1639456	50.13
		18:07	1639464	0.01
		18:07	1639465	7.16
		18:08	1639468	10.00
		18:08	1639471	10.30
		18:08	1639474	4.45
		18:08	1639477	10.00
		18:09	1639480	19.00
		18:09	1639481	5.00
		18:09	1639486	20.00

Merchant Standing Order Payment Report

2020/12/20	CSC	18:09	1639488	13.95
		18:13	1639515	25.00
		18:14	1639516	33.60
		18:15	1639525	13.50
		18:15	1639529	8.82
		18:16	1639540	4.49
		18:18	1639550	2.29
		18:19	1639553	1.33
		18:19	1639558	5.49
		18:19	1639560	1.98
		18:21	1639571	2.29
		18:22	1639583	43.99
		18:23	1639591	5.92
		18:25	1639604	4.00
		18:25	1639607	66.00
		18:25	1639610	10.42
		18:26	1639618	4.10
		18:27	1639625	8.61
		18:29	1639638	1.10
		18:29	1639639	20.22
		18:29	1639640	12.97
		18:29	1639645	68.97
		18:32	1639649	20.00
		18:33	1639657	16.60
		18:33	1639659	105.00
		18:34	1639666	5.25
		18:35	1639671	7.59

Merchant Standing Order Payment Report

2020/12/20	CSC	18:36	1639678	17.55
		18:37	1639688	19.77
		18:38	1639690	75.00
		18:39	1639697	15.37
		18:40	1639702	21.50
		18:40	1639706	21.60
		18:41	1639710	105.00
		18:42	1639711	75.00
		18:42	1639712	22.00
		18:42	1639714	22.38
		18:42	1639719	9.95
		18:43	1639720	55.83
		18:45	1639732	39.39
		18:46	1639746	35.00
		18:47	1639760	19.99
		18:48	1639776	77.60
		18:49	1639783	9.90
		18:49	1639789	25.15
		18:50	1639797	500.00
		18:50	1639798	20.00
		18:50	1639801	1.19
		18:51	1639815	42.35
		18:52	1639824	2.93
		18:54	1639845	51.21
		18:54	1639846	11.00
		18:55	1639850	5.19
		18:58	1639862	2.80

Merchant Standing Order Payment Report

2020/12/20	CSC	19:00	1639876	2.60
		19:01	1639878	19.98
		19:01	1639888	4.00
		19:02	1639893	1.15
		19:05	1639917	5.90
		19:07	1639932	6.70
		19:11	1639964	3.40
		19:12	1639970	1.89
		19:12	1639976	22.24
		19:13	1639980	3.60
		19:13	1639981	2.00
		19:14	1639995	4.30
		19:22	1640050	48.60
		19:22	1640059	3.08
		19:23	1640067	49.66
		19:24	1640080	68.59
		19:27	1640099	2.85
		19:27	1640101	15.70
		19:27	1640102	1.80
		19:28	1640110	4.31
		19:28	1640111	20.70
		19:29	1640113	15.45
		19:29	1640114	1.71
		19:31	1640119	2.35
		19:33	1640133	7.50
		19:35	1640150	10.00
		19:39	1640178	19.65

Merchant Standing Order Payment Report

2020/12/20	CSC	19:41	1640182	66.04
		19:42	1640192	2.10
		19:45	1640231	39.96
		19:49	1640243	20.90
		19:50	1640251	21.50
		19:54	1640270	11.00
		19:54	1640272	10.99
		19:55	1640284	160.00
		19:57	1640290	7.30
		19:57	1640291	24.00
		19:58	1640296	40.31
		20:02	1640308	30.70
		20:02	1640309	2.45
		20:03	1640310	3.30
		20:05	1640318	5.06
		20:07	1640326	3.31
		20:10	1640335	30.00
		20:10	1640337	6.99
		20:10	1640339	5.20
		20:10	1640340	20.00
		20:11	1640347	13.00
		20:11	1640348	2.80
		20:12	1640353	9.00
		20:13	1640359	18.95
		20:14	1640364	41.04
		20:16	1640375	20.00
		20:18	1640379	110.80

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2020/12/20	CSC	20:18	1640383	4.20
		20:22	1640404	37.18
		20:24	1640429	130.10
		20:34	1640492	13.45
		20:34	1640494	20.55
		20:35	1640500	4.00
		20:36	1640505	60.27
		20:37	1640509	3.10
		20:38	1640511	1.07
		20:39	1640520	2.19
		20:39	1640523	20.00
		20:46	1640556	5.00
		20:48	1640584	80.00
		20:48	1640593	9.80
		20:49	1640615	171.00
		20:51	1640629	19.00
		20:53	1640646	3.80
		20:54	1640648	4.00
		20:56	1640667	6.55
		21:02	1640711	11.00
		21:03	1640716	12.40
		21:04	1640728	1.10
		21:06	1640749	15.00
		21:06	1640752	8.76
		21:10	1640766	66.16
		21:14	1640801	2.48
		21:15	1640812	5.01

Merchant Standing Order Payment Report

2020/12/20	CSC	21:15	1640813	7.83
		21:17	1640823	2.99
		21:29	1640882	15.00
		21:35	1640908	11.00
		21:37	1640916	13.85
		21:39	1640938	15.00
		21:51	1640981	0.99
		21:51	1640985	30.08
		22:00	1641030	75.98
		22:03	1641039	11.00
		22:12	1641095	5.83
		22:20	1641122	34.99
		22:21	1641124	12.70
		22:24	1641127	20.00
		22:30	1641149	4.86
		22:32	1641156	20.00
		22:32	1641161	408.03
		22:33	1641162	20.00
		22:39	1641181	1.10
		22:45	1641194	86.60
		23:01	1641231	15.00
		23:10	1641237	1.19
		23:20	1641255	10.00
		23:23	1641257	0.99
		23:46	1641290	28.56
		23:50	1641293	5.00

2020/12/20	CSC	Total/Branch		26163.04
	Total/Date			26163.04
2020/12/21	CSC	00:01	1641299	100.00
		00:17	1641308	3.99
		04:59	1642125	13.99
		05:04	1642129	7.99
		05:43	1642146	4.99
		05:46	1642147	9.99
		05:51	1642150	1.50
		06:21	1642179	13.99
		06:28	1642190	13.99
		07:09	1642231	2.29
		07:09	1642233	5.49
		07:50	1642353	3.90
		08:06	1642393	20.50
		08:18	1642436	4.90
		08:50	1642591	50.00
		09:05	1642671	15.00
		09:19	1642753	6.99
		09:50	1642901	50.05
		09:59	1642955	19.01
		10:15	1643062	56.00
		10:34	1643165	9.99
		10:35	1643170	11.10
		11:00	1643317	100.00
		11:57	1644058	20.00

Merchant Standing Order Payment Report

2020/12/21	CSC	12:13	1644149	9.08
		13:10	1644635	8.25
		13:18	1644717	300.00
		13:43	1644918	7.10
		13:45	1644928	2.95
		13:57	1645044	16.90
		14:05	1645138	15.00
		14:43	1645429	4.60
		21:10	1648639	-5.98
		21:10	1648640	-3.69
		21:10	1648641	-6.99
		21:10	1648642	-4.43
		21:10	1648643	-14.85
		21:10	1648644	-55.28
		21:10	1648645	-9.91
		21:10	1648646	-3.04
		21:10	1648650	-59.00
		21:10	1648652	-8.00
		21:10	1648653	-73.60
		21:10	1648654	-3.39
		21:10	1648655	-19.99
		21:10	1648656	-1.08
		21:10	1648657	-2.60
		21:10	1648658	-1.09
		21:11	1648659	-19.99
		21:11	1648660	-21.85

Merchant Standing Order Payment Report

2020/12/21	CSC	Total/Branch		594.77
	Total/Date			594.77
Total				126141.58