

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/12/23 03:12
Reference Number : SO - 059146
Number Of Transactions : 1472
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2020/12/17	CSC	10:48	1611648	43.59
		13:55	1613061	18.81
		13:55	1613065	21.43
		20:22	1616257	25.81
		Total/Branch		109.64
	Total/Date			109.64
2020/12/18	CSC	09:42	1620120	60.93
		10:15	1620277	10.00
		12:16	1621135	28.84
		12:37	1621330	22.19
		13:11	1621578	0.53
		14:49	1622279	1.62
		17:34	1623365	22.55
		17:45	1623462	42.16
		17:56	1623550	98.00

Merchant Standing Order Payment Report

2020/12/18	CSC	18:03	1623613	22.04
		18:14	1623683	8.05
		18:21	1623756	1.04
		18:22	1623763	4.90
		18:30	1623840	13.75
		18:39	1623893	175.37
		18:46	1623951	70.00
		19:12	1624233	4.90
		19:16	1624280	134.84
		19:34	1624477	71.83
		19:46	1624572	1.20
		20:25	1624905	5.69
		21:13	1625240	8.95
		21:56	1625525	4.50
		Total/Branch		813.88
	Total/Date			813.88
2020/12/19	CSC	00:20	1625926	1.20
		00:54	1625968	19.80
		02:10	1626228	1.20
		07:47	1627718	17.14
		07:48	1627721	4.71
		08:44	1627846	4.20
		09:22	1628038	4.50
		09:29	1628074	9.38
		10:18	1628365	12.49
		10:20	1628377	36.62

Merchant Standing Order Payment Report

2020/12/19	CSC	10:23	1628396	19.99
		10:24	1628401	6.17
		11:13	1628799	1.99
		11:25	1628924	19.03
		11:27	1628968	2.50
		11:32	1629012	8.00
		11:36	1629074	16.30
		11:49	1629202	4.00
		11:51	1629231	67.87
		11:58	1629285	22.98
		12:00	1629309	36.93
		12:10	1629416	17.50
		12:11	1629419	9.00
		12:27	1629577	19.99
		12:42	1629708	33.98
		12:46	1629739	20.39
		12:48	1629769	5.00
		12:55	1629861	7.91
		12:57	1629883	39.76
		13:02	1629957	10.03
		13:15	1630111	34.97
		13:16	1630121	28.75
		13:22	1630194	17.26
		13:25	1630233	6.99
		13:29	1630260	71.98
		13:34	1630290	7.99
		13:59	1630524	37.50

Merchant Standing Order Payment Report

2020/12/19	CSC	14:03	1630559	27.59
		14:06	1630583	55.21
		14:06	1630588	20.85
		14:07	1630599	159.97
		14:09	1630616	4.45
		14:18	1630702	9.69
		14:19	1630711	16.23
		14:21	1630729	44.05
		14:25	1630773	2.68
		14:32	1630843	1.08
		14:41	1630970	2.20
		14:46	1631013	20.00
		15:07	1631251	92.15
		15:10	1631307	10.00
		15:11	1631310	3.45
		15:17	1631366	12.00
		15:26	1631441	33.02
		15:26	1631444	11.04
		15:52	1631641	19.75
		16:38	1632023	15.00
		17:07	1632235	30.89
		17:19	1632386	40.00
		17:27	1632486	3.70
		17:39	1632591	37.26
		17:50	1632657	20.00
		17:50	1632658	9.15
		18:04	1632761	44.16

Merchant Standing Order Payment Report

2020/12/19	CSC	18:13	1632862	1.40
		18:14	1632870	1.40
		18:50	1633188	7.86
		19:04	1633295	0.28
		19:14	1633365	83.11
		19:31	1633513	25.00
		19:45	1633607	74.21
		19:46	1633617	20.00
		20:15	1633854	18.79
		20:19	1633886	4.00
		20:36	1634022	5.80
		21:10	1634245	20.00
		22:42	1634645	5.61
		Total/Branch		1699.03
	Total/Date			1699.03
2020/12/20	CSC	05:27	1635283	25.00
		05:37	1635288	24.80
		05:40	1635291	10.75
		05:56	1635299	60.00
		06:08	1635307	13.55
		06:10	1635308	10.00
		07:27	1635376	50.00
		07:58	1635420	10.00
		08:00	1635423	3.01
		08:01	1635429	2.53
		08:06	1635436	2.54

Merchant Standing Order Payment Report

2020/12/20	CSC	08:07	1635442	2.50
		08:12	1635464	2.00
		08:14	1635468	2.00
		08:16	1635474	9.70
		08:21	1635488	9.36
		08:32	1635508	3.45
		08:33	1635510	5.70
		08:53	1635551	6.00
		09:13	1635618	17.80
		09:25	1635645	3.23
		09:32	1635671	20.00
		09:34	1635677	6.10
		09:35	1635684	20.00
		09:47	1635740	4.05
		09:48	1635742	2.05
		09:49	1635761	2.50
		09:56	1635801	4.51
		09:57	1635804	6.78
		09:57	1635806	7.53
		10:18	1635910	105.00
		10:22	1635934	3.45
		10:26	1635968	11.40
		10:26	1635973	20.00
		10:30	1635996	5.49
		10:32	1636006	2.29
		10:33	1636009	13.50
		10:36	1636024	3.00

2020/12/20	CSC	10:53	1636151	20.00
		10:55	1636164	6.60
		10:56	1636169	6.71
		10:58	1636190	7.15
		11:00	1636201	15.00
		11:06	1636236	5.95
		11:07	1636241	2.80
		11:09	1636254	25.00
		11:13	1636285	5.00
		11:13	1636292	49.50
		11:14	1636293	20.00
		11:15	1636304	20.16
		11:26	1636373	79.00
		11:31	1636408	11.00
		11:39	1636479	50.00
		11:42	1636496	9.67
		11:45	1636517	156.53
		11:46	1636524	9.50
		11:56	1636590	20.00
		12:03	1636630	6.68
		12:04	1636642	30.00
		12:05	1636651	1.16
		12:06	1636659	30.00
		12:06	1636668	40.00
		12:11	1636708	8.20
		12:12	1636713	5.00
		12:14	1636736	20.00

Merchant Standing Order Payment Report

2020/12/20	CSC	12:16	1636754	52.31
		12:18	1636785	98.20
		12:19	1636797	15.75
		12:20	1636812	193.80
		12:22	1636823	8.16
		12:25	1636851	20.00
		12:26	1636860	2.05
		12:28	1636863	13.80
		12:34	1636933	97.00
		12:40	1636973	6.13
		12:40	1636974	13.99
		12:41	1636982	126.90
		12:41	1636987	0.99
		12:43	1637009	20.00
		12:46	1637030	60.00
		12:48	1637041	2.00
		12:50	1637064	31.96
		12:52	1637067	25.19
		12:52	1637070	29.00
		12:53	1637082	10.22
		12:54	1637087	36.51
		13:03	1637165	4.10
		13:07	1637190	20.00
		13:10	1637204	5.83
		13:11	1637210	12.60
		13:16	1637232	35.80
		13:16	1637233	1.35

Merchant Standing Order Payment Report

2020/12/20	CSC	13:18	1637244	24.35
		13:20	1637256	4.56
		13:21	1637258	96.50
		13:23	1637272	8.00
		13:23	1637273	20.00
		13:23	1637276	16.00
		13:25	1637291	33.00
		13:30	1637334	16.40
		13:31	1637340	250.00
		13:33	1637343	40.00
		13:33	1637344	128.00
		13:35	1637358	25.00
		13:44	1637433	20.70
		13:48	1637464	14.24
		13:49	1637470	5.20
		13:55	1637509	47.93
		13:59	1637531	21.15
		14:01	1637551	12.00
		14:03	1637557	4.52
		14:03	1637558	19.50
		14:08	1637580	42.35
		14:09	1637585	108.89
		14:11	1637611	20.00
		14:14	1637630	78.28
		14:15	1637635	5.00
		14:15	1637636	13.20
		14:19	1637672	24.30

Merchant Standing Order Payment Report

2020/12/20	CSC	14:20	1637679	47.00
		14:22	1637685	68.80
		14:22	1637688	11.00
		14:23	1637691	30.00
		14:25	1637717	1.99
		14:27	1637727	18.00
		14:42	1637831	12.30
		14:43	1637841	4.50
		14:46	1637850	5.90
		14:46	1637854	3.50
		14:50	1637876	15.00
		14:51	1637878	15.17
		14:56	1637905	12.20
		14:59	1637934	3.75
		15:00	1637937	20.00
		15:02	1637958	1.70
		15:06	1637990	10.10
		15:06	1638001	8.00
		15:14	1638084	8.80
		15:23	1638133	6.18
		15:31	1638212	5.00
		15:34	1638236	5.43
		15:43	1638286	27.12
		15:45	1638298	72.92
		15:46	1638301	20.00
		15:51	1638342	4.98
		15:53	1638363	5.30

Merchant Standing Order Payment Report

2020/12/20	CSC	16:01	1638420	10.15
		16:02	1638436	19.78
		16:09	1638491	16.80
		16:14	1638516	2.00
		16:18	1638549	8.50
		16:21	1638580	20.00
		16:24	1638593	3.40
		16:25	1638598	20.00
		16:27	1638611	66.94
		16:32	1638660	5.00
		16:33	1638667	20.00
		16:34	1638669	40.00
		16:35	1638681	30.00
		16:36	1638687	1.90
		16:37	1638709	5.99
		16:38	1638717	91.50
		16:38	1638723	30.00
		16:49	1638801	30.00
		16:53	1638827	20.00
		16:57	1638873	35.00
		17:10	1638973	35.87
		17:22	1639081	74.98
		17:24	1639093	2.20
		17:29	1639130	2.15
		17:35	1639186	4.51
		17:36	1639193	10.00
		17:37	1639207	11.63

Merchant Standing Order Payment Report

2020/12/20	CSC	17:38	1639213	10.57
		17:38	1639214	74.98
		17:40	1639220	65.00
		17:40	1639225	160.00
		17:45	1639256	4.20
		17:45	1639258	10.00
		17:59	1639389	14.67
		18:06	1639457	9.30
		18:09	1639479	32.90
		18:09	1639487	49.50
		18:14	1639519	10.30
		18:23	1639587	17.30
		18:26	1639616	20.00
		18:28	1639628	20.00
		18:28	1639635	14.95
		18:28	1639636	46.50
		18:29	1639644	8.41
		18:35	1639676	17.43
		18:38	1639691	119.82
		18:47	1639758	5.20
		18:47	1639761	13.70
		18:48	1639781	21.99
		18:50	1639799	16.71
		18:51	1639806	10.00
		18:58	1639864	3.00
		19:02	1639892	13.70
		19:05	1639919	20.00

Merchant Standing Order Payment Report

2020/12/20	CSC	19:07	1639930	37.00
		19:11	1639966	15.00
		19:12	1639969	13.50
		19:17	1640022	10.00
		19:19	1640029	25.92
		19:23	1640060	15.00
		19:26	1640094	40.36
		19:31	1640118	20.00
		19:35	1640146	18.75
		19:35	1640147	14.50
		19:36	1640158	20.00
		19:40	1640180	3.50
		19:42	1640193	30.20
		19:52	1640255	6.50
		19:53	1640258	7.35
		19:53	1640263	2.90
		19:59	1640298	35.30
		20:02	1640307	53.60
		20:07	1640324	1.30
		20:12	1640350	18.36
		20:20	1640394	54.85
		20:21	1640402	24.55
		20:26	1640441	10.05
		20:27	1640448	30.00
		20:29	1640467	10.79
		20:32	1640481	22.80
		20:36	1640504	17.84

Merchant Standing Order Payment Report

2020/12/20	CSC	20:42	1640529	41.00
		20:47	1640580	26.27
		20:49	1640612	12.50
		20:49	1640618	5.60
		20:52	1640633	50.28
		20:55	1640661	5.07
		20:56	1640664	10.10
		20:58	1640675	15.00
		20:59	1640685	310.77
		21:00	1640686	16.70
		21:06	1640748	15.00
		21:30	1640890	40.00
		21:38	1640923	16.90
		21:45	1640963	27.02
		22:03	1641040	11.94
		22:19	1641113	25.00
		22:20	1641121	16.00
		22:52	1641212	107.21
		23:11	1641240	8.00
		Total/Branch		6408.24
	Total/Date			6408.24
2020/12/21	CSC	01:22	1641547	66.00
		02:56	1641583	0.99
		04:56	1642121	203.51
		05:02	1642126	5.00
		05:52	1642151	1.10

Merchant Standing Order Payment Report

2020/12/21	CSC	06:05	1642165	12.75
		06:19	1642176	25.51
		06:33	1642194	0.99
		06:34	1642195	7.66
		06:34	1642196	9.00
		06:36	1642201	2.70
		06:39	1642203	2.15
		06:48	1642208	5.40
		06:49	1642210	2.12
		06:55	1642218	30.00
		06:58	1642219	29.00
		07:07	1642229	3.60
		07:07	1642230	3.30
		07:11	1642238	7.00
		07:11	1642239	20.00
		07:15	1642247	22.58
		07:16	1642248	3.40
		07:19	1642254	50.00
		07:22	1642259	3.00
		07:23	1642262	6.96
		07:26	1642267	4.50
		07:30	1642274	3.55
		07:32	1642279	10.00
		07:35	1642283	28.00
		07:38	1642292	6.15
		07:38	1642293	3.50
		07:39	1642297	4.78

Merchant Standing Order Payment Report

2020/12/21	CSC	07:41	1642301	4.60
		07:41	1642302	20.00
		07:43	1642305	3.05
		07:44	1642309	2.05
		07:46	1642320	4.16
		07:46	1642321	6.35
		07:48	1642324	2.20
		07:48	1642326	21.50
		07:48	1642330	35.00
		07:52	1642359	980.22
		07:52	1642360	2.00
		07:53	1642362	57.00
		07:53	1642365	10.00
		07:58	1642374	3.80
		08:03	1642388	5.00
		08:03	1642389	20.00
		08:07	1642394	2.30
		08:07	1642395	3.75
		08:07	1642396	3.40
		08:08	1642400	3.74
		08:11	1642415	50.00
		08:11	1642416	9.55
		08:12	1642418	3.63
		08:13	1642419	0.67
		08:20	1642443	4.00
		08:20	1642444	2.90
		08:23	1642460	6.98

Merchant Standing Order Payment Report

2020/12/21	CSC	08:23	1642461	46.00
		08:24	1642463	3.10
		08:24	1642464	25.80
		08:25	1642468	4.00
		08:26	1642475	4.45
		08:26	1642476	350.00
		08:26	1642477	4.00
		08:28	1642479	350.00
		08:38	1642522	75.27
		08:38	1642523	3.00
		08:43	1642537	176.52
		08:43	1642546	18.09
		08:44	1642549	203.36
		08:44	1642550	87.49
		08:45	1642556	100.00
		08:46	1642562	38.00
		08:46	1642564	20.00
		08:49	1642578	100.00
		08:51	1642600	20.00
		08:56	1642620	2.40
		08:58	1642624	30.00
		08:59	1642627	1.10
		09:00	1642636	24.33
		09:01	1642639	100.00
		09:01	1642641	94.16
		09:01	1642643	38.81
		09:01	1642645	60.00

Merchant Standing Order Payment Report

2020/12/21	CSC	09:04	1642664	57.65
		09:04	1642666	4.50
		09:05	1642669	29.03
		09:05	1642672	5.00
		09:07	1642682	13.20
		09:08	1642691	116.48
		09:10	1642696	69.97
		09:10	1642698	23.00
		09:10	1642699	40.00
		09:11	1642701	72.75
		09:11	1642702	218.00
		09:12	1642713	2.00
		09:12	1642716	4.45
		09:14	1642724	9.00
		09:15	1642727	52.00
		09:15	1642728	5.95
		09:15	1642729	188.00
		09:17	1642736	52.28
		09:17	1642737	33.00
		09:20	1642757	45.00
		09:20	1642769	31.99
		09:21	1642776	15.00
		09:25	1642787	27.00
		09:26	1642788	174.70
		09:29	1642794	41.87
		09:29	1642795	19.00
		09:30	1642797	1138.83

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 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2020/12/21	CSC	09:30	1642798	43.00
		09:31	1642800	2.00
		09:33	1642809	12.00
		09:33	1642815	2.40
		09:38	1642840	51.72
		09:38	1642844	8.10
		09:39	1642845	20.00
		09:39	1642852	3.80
		09:41	1642862	9.70
		09:41	1642863	2.80
		09:42	1642865	329.00
		09:46	1642892	5.00
		09:48	1642895	4.90
		09:50	1642902	47.95
		09:53	1642913	29.70
		09:54	1642919	1.24
		09:56	1642933	31.04
		09:57	1642936	10.00
		09:59	1642956	79.91
		09:59	1642957	5.00
		09:59	1642964	8.30
		10:02	1642977	43.44
		10:02	1642979	92.30
		10:03	1642982	15.55
		10:03	1642986	1.45
		10:03	1642987	80.61
		10:04	1642992	175.82

Merchant Standing Order Payment Report

2020/12/21	CSC	10:05	1642996	2.40
		10:06	1643010	25.20
		10:08	1643028	14.45
		10:08	1643029	30.00
		10:09	1643035	25.00
		10:10	1643039	737.92
		10:10	1643041	12.02
		10:11	1643043	267.84
		10:15	1643064	180.39
		10:15	1643067	20.00
		10:17	1643069	11.20
		10:17	1643070	8.20
		10:18	1643074	160.00
		10:18	1643078	8.19
		10:19	1643081	10.64
		10:20	1643092	2.29
		10:21	1643097	31.40
		10:21	1643098	9.65
		10:22	1643100	20.00
		10:22	1643102	8.30
		10:23	1643107	96.06
		10:24	1643108	2.80
		10:24	1643110	10.00
		10:25	1643114	6.00
		10:26	1643124	20.00
		10:26	1643126	50.00
		10:28	1643129	38.98

Merchant Standing Order Payment Report

2020/12/21	CSC	10:29	1643134	50.00
		10:29	1643137	179.99
		10:29	1643139	1.17
		10:30	1643147	145.00
		10:31	1643149	2.90
		10:31	1643152	59.40
		10:31	1643153	72.02
		10:33	1643162	275.32
		10:33	1643164	2.99
		10:35	1643175	15.98
		10:36	1643177	108.50
		10:37	1643188	4.34
		10:37	1643189	19.73
		10:38	1643192	6.40
		10:41	1643205	34.00
		10:43	1643209	43.20
		10:44	1643211	31.62
		10:44	1643215	9.40
		10:45	1643229	10.00
		10:49	1643261	88.09
		10:50	1643269	20.00
		10:50	1643277	44.57
		10:51	1643279	20.29
		10:52	1643285	0.99
		10:54	1643292	5.60
		10:55	1643294	97.84
		10:58	1643306	19.27

Merchant Standing Order Payment Report

2020/12/21	CSC	11:01	1643332	17.09
		11:02	1643336	31.99
		11:02	1643339	17.00
		11:04	1643348	37.49
		11:07	1643375	6.50
		11:07	1643376	54.10
		11:07	1643377	6.65
		11:10	1643394	1.09
		11:10	1643395	100.00
		11:10	1643403	24.85
		11:10	1643406	63.70
		11:11	1643408	110.00
		11:12	1643417	39.99
		11:12	1643420	69.64
		11:13	1643425	79.27
		11:14	1643427	4.00
		11:14	1643428	6.90
		11:17	1643439	3.35
		11:17	1643440	15.00
		11:18	1643452	20.02
		11:19	1643459	9.53
		11:19	1643463	92.68
		11:20	1643465	90.00
		11:22	1643475	4.50
		11:22	1643476	15.00
		11:22	1643478	11.30
		11:24	1643482	4.62

2020/12/21	CSC	11:24	1643483	37.90
		11:24	1643486	8.50
		11:25	1643495	41.50
		11:25	1643498	0.80
		11:26	1643499	2.50
		11:26	1643500	10.00
		11:26	1643501	27.06
		11:27	1643506	13.51
		11:27	1643507	223.66
		11:28	1643509	6.10
		11:29	1643513	31.76
		11:30	1643523	150.00
		11:30	1643525	4.40
		11:30	1643527	38.00
		11:30	1643531	60.00
		11:31	1643536	4.00
		11:31	1643537	5.00
		11:31	1643545	2.37
		11:32	1643547	36.38
		11:32	1643549	3.90
		11:32	1643550	40.00
		11:33	1643555	23.20
		11:33	1643557	130.00
		11:34	1643559	20.00
		11:34	1643563	5.00
		11:35	1643566	4.61
		11:35	1643568	25.00

Merchant Standing Order Payment Report

2020/12/21	CSC	11:35	1643570	191.00
		11:35	1643572	20.00
		11:36	1643578	3.40
		11:36	1643579	44.90
		11:37	1643581	12.00
		11:37	1643584	78.14
		11:37	1643587	98.90
		11:37	1643591	190.00
		11:40	1643619	450.00
		11:43	1643631	5.90
		11:45	1643675	251.60
		11:46	1643790	60.00
		11:46	1643791	107.55
		11:48	1643909	200.00
		11:48	1643931	3.40
		11:49	1643982	107.88
		11:52	1644032	30.00
		11:55	1644043	24.89
		11:56	1644051	161.56
		11:57	1644052	6.50
		11:58	1644061	62.49
		11:59	1644063	31.44
		12:01	1644072	55.00
		12:02	1644079	84.98
		12:03	1644095	8.20
		12:05	1644106	47.61
		12:05	1644107	20.00

Merchant Standing Order Payment Report

2020/12/21	CSC	12:06	1644113	120.00
		12:10	1644134	13.00
		12:11	1644136	2.49
		12:12	1644143	140.00
		12:12	1644146	57.27
		12:13	1644152	3.00
		12:14	1644157	5.00
		12:14	1644158	15.22
		12:14	1644159	10.00
		12:15	1644164	152.50
		12:15	1644166	2.76
		12:16	1644174	140.00
		12:17	1644181	2.90
		12:18	1644189	30.60
		12:19	1644198	14.75
		12:20	1644201	2.80
		12:20	1644203	50.00
		12:21	1644213	170.00
		12:21	1644215	79.20
		12:22	1644222	7.40
		12:22	1644223	60.00
		12:22	1644227	8.75
		12:23	1644231	105.65
		12:23	1644233	8.70
		12:24	1644237	48.52
		12:24	1644239	29.50
		12:25	1644252	190.00

Merchant Standing Order Payment Report

2020/12/21	CSC	12:26	1644257	30.00
		12:26	1644275	33.00
		12:26	1644276	100.54
		12:26	1644283	6.29
		12:27	1644290	31.87
		12:27	1644291	20.00
		12:28	1644304	24.90
		12:30	1644327	30.77
		12:30	1644334	1.50
		12:31	1644337	10.00
		12:33	1644341	38.85
		12:33	1644344	12.50
		12:33	1644345	19.86
		12:34	1644349	19.00
		12:34	1644351	2.35
		12:34	1644352	34.17
		12:34	1644354	32.00
		12:36	1644360	13.00
		12:37	1644366	7.30
		12:38	1644370	3.80
		12:38	1644379	71.95
		12:39	1644381	4.00
		12:40	1644385	35.00
		12:40	1644387	8.00
		12:40	1644388	18.05
		12:41	1644393	16.55
		12:42	1644394	60.00

Merchant Standing Order Payment Report

2020/12/21	CSC	12:43	1644400	18.44
		12:43	1644404	7.75
		12:43	1644407	9.82
		12:44	1644409	44.77
		12:44	1644410	11.07
		12:44	1644411	14.98
		12:44	1644413	3.00
		12:44	1644422	4.79
		12:45	1644425	11.90
		12:49	1644454	3.75
		12:49	1644455	98.00
		12:49	1644457	7.00
		12:51	1644471	10.00
		12:52	1644478	5.00
		12:54	1644495	110.51
		12:54	1644504	19.01
		12:56	1644512	13.15
		12:56	1644514	192.91
		12:57	1644523	16.40
		12:57	1644524	5.00
		12:57	1644525	3.20
		12:58	1644529	7.80
		12:58	1644530	4.26
		13:01	1644545	15.00
		13:01	1644548	10.00
		13:02	1644553	359.00
		13:02	1644557	194.97

Merchant Standing Order Payment Report

2020/12/21	CSC	13:03	1644559	5.35
		13:04	1644575	6.49
		13:04	1644581	5.80
		13:04	1644586	38.00
		13:05	1644588	10.40
		13:05	1644590	3.42
		13:05	1644592	20.70
		13:06	1644596	20.00
		13:06	1644597	17.35
		13:07	1644603	2.55
		13:08	1644614	41.35
		13:08	1644622	18.00
		13:09	1644625	5.00
		13:09	1644630	22.00
		13:10	1644638	20.00
		13:12	1644650	63.61
		13:13	1644661	31.03
		13:13	1644666	15.00
		13:14	1644671	70.00
		13:14	1644673	3.52
		13:14	1644674	11.90
		13:14	1644675	2.95
		13:14	1644677	7.50
		13:14	1644680	4.99
		13:15	1644697	30.00
		13:15	1644699	1.09
		13:16	1644706	65.60

Merchant Standing Order Payment Report

2020/12/21	CSC	13:16	1644707	22.42
		13:17	1644716	60.00
		13:18	1644722	1199.00
		13:21	1644736	8.00
		13:22	1644751	30.25
		13:23	1644756	110.00
		13:24	1644762	24.99
		13:25	1644773	40.00
		13:25	1644774	32.90
		13:26	1644777	35.95
		13:26	1644778	3.99
		13:27	1644784	22.73
		13:27	1644790	19.90
		13:28	1644792	77.95
		13:28	1644794	10.86
		13:29	1644796	11.12
		13:30	1644805	48.40
		13:30	1644806	4.99
		13:31	1644808	3.75
		13:31	1644810	3.99
		13:31	1644813	49.00
		13:31	1644817	50.00
		13:32	1644819	10.00
		13:32	1644826	13.00
		13:33	1644829	127.50
		13:33	1644830	5.99
		13:34	1644844	20.00

Merchant Standing Order Payment Report

2020/12/21	CSC	13:35	1644852	21.20
		13:35	1644856	5.50
		13:36	1644863	5.73
		13:38	1644876	3.65
		13:38	1644881	50.00
		13:40	1644896	6.55
		13:41	1644901	10.40
		13:41	1644902	20.00
		13:42	1644909	50.00
		13:43	1644919	36.90
		13:43	1644920	102.75
		13:44	1644921	11.45
		13:44	1644923	3.08
		13:44	1644924	26.83
		13:45	1644930	44.94
		13:46	1644944	7.40
		13:46	1644945	1.10
		13:46	1644946	7.59
		13:47	1644954	12.90
		13:47	1644955	2.95
		13:48	1644962	1.09
		13:48	1644964	3.50
		13:49	1644972	100.00
		13:49	1644973	1.09
		13:50	1644980	82.85
		13:51	1644984	2.20
		13:56	1645039	31.60

Merchant Standing Order Payment Report

2020/12/21	CSC	13:56	1645042	8.10
		13:56	1645043	158.49
		13:57	1645045	83.20
		13:58	1645053	54.99
		13:58	1645056	4.03
		13:59	1645068	8.57
		13:59	1645075	51.03
		13:59	1645076	7.25
		14:00	1645082	6.50
		14:00	1645083	1.80
		14:01	1645095	9.15
		14:01	1645096	5.40
		14:01	1645100	29.95
		14:03	1645114	50.00
		14:03	1645117	43.07
		14:04	1645126	30.00
		14:05	1645131	6.49
		14:05	1645136	7.55
		14:05	1645143	11.30
		14:06	1645147	50.45
		14:06	1645152	72.00
		14:06	1645153	24.99
		14:07	1645158	7.83
		14:08	1645162	20.00
		14:08	1645163	37.00
		14:10	1645171	6.14
		14:10	1645175	29.44

Merchant Standing Order Payment Report

2020/12/21	CSC	14:11	1645185	11.46
		14:12	1645189	9.00
		14:12	1645192	10.00
		14:12	1645193	4.45
		14:13	1645198	10.01
		14:13	1645202	1.67
		14:13	1645203	145.00
		14:14	1645206	6.90
		14:15	1645215	1.29
		14:15	1645217	20.00
		14:15	1645218	50.00
		14:16	1645221	2.00
		14:17	1645231	15.20
		14:17	1645233	55.00
		14:19	1645245	10.00
		14:19	1645247	85.00
		14:19	1645248	85.48
		14:20	1645249	59.93
		14:20	1645256	75.14
		14:21	1645271	5.73
		14:21	1645276	60.00
		14:23	1645293	6.00
		14:24	1645297	14.70
		14:26	1645309	23.99
		14:26	1645310	20.00
		14:26	1645312	224.00
		14:28	1645315	13.91

Merchant Standing Order Payment Report

2020/12/21	CSC	14:28	1645320	60.00
		14:29	1645327	103.50
		14:30	1645343	4.91
		14:31	1645349	8.34
		14:31	1645353	12.13
		14:31	1645362	76.03
		14:35	1645382	60.37
		14:37	1645396	14.93
		14:38	1645399	26.06
		14:39	1645407	25.78
		14:39	1645408	16.75
		14:39	1645411	87.20
		14:40	1645417	22.00
		14:41	1645418	10.00
		14:42	1645419	30.00
		14:43	1645422	19.40
		14:43	1645430	4.60
		14:43	1645431	30.00
		14:43	1645434	13.15
		14:44	1645436	12.00
		14:44	1645439	7.95
		14:45	1645451	300.00
		14:46	1645455	6.60
		14:46	1645457	116.07
		14:46	1645463	27.30
		14:47	1645466	26.00
		14:49	1645496	31.56

Merchant Standing Order Payment Report

2020/12/21	CSC	14:51	1645521	76.00
		14:52	1645528	27.00
		14:54	1645537	8.20
		14:54	1645538	56.34
		14:57	1645554	44.90
		14:57	1645557	20.00
		14:58	1645559	2.40
		14:59	1645562	50.00
		15:00	1645563	22.09
		15:00	1645564	252.60
		15:02	1645579	90.00
		15:02	1645580	6.85
		15:02	1645581	970.00
		15:03	1645585	8.00
		15:03	1645591	317.00
		15:03	1645595	12.55
		15:05	1645604	37.07
		15:05	1645605	260.00
		15:07	1645613	14.30
		15:08	1645641	92.16
		15:09	1645646	8.00
		15:09	1645648	8.27
		15:10	1645655	23.10
		15:10	1645657	5.50
		15:10	1645660	35.00
		15:12	1645669	22.13
		15:13	1645676	3.95

Merchant Standing Order Payment Report

2020/12/21	CSC	15:13	1645677	4.18
		15:14	1645684	27.80
		15:14	1645689	2.00
		15:15	1645690	15.60
		15:15	1645698	2.95
		15:15	1645699	45.33
		15:16	1645700	10.50
		15:16	1645701	230.00
		15:16	1645708	2.65
		15:16	1645710	25.54
		15:17	1645716	74.95
		15:18	1645724	10.44
		15:18	1645731	24.57
		15:21	1645740	33.89
		15:21	1645742	28.00
		15:23	1645747	6.10
		15:23	1645748	20.00
		15:24	1645751	1.67
		15:24	1645752	79.98
		15:24	1645754	27.98
		15:25	1645757	65.96
		15:25	1645758	31.50
		15:26	1645761	34.00
		15:26	1645767	2.85
		15:28	1645779	20.00
		15:28	1645782	85.95
		15:29	1645784	48.65

2020/12/21	CSC	15:30	1645793	18.97
		15:31	1645795	86.00
		15:33	1645808	20.00
		15:33	1645809	31.22
		15:34	1645815	95.76
		15:35	1645816	69.00
		15:35	1645817	4.68
		15:36	1645824	6.60
		15:36	1645826	70.00
		15:36	1645827	32.98
		15:37	1645828	154.00
		15:37	1645829	10.27
		15:37	1645831	17.95
		15:37	1645832	16.00
		15:40	1645849	2.05
		15:40	1645851	5.10
		15:41	1645855	23.96
		15:41	1645860	26.63
		15:42	1645869	2.65
		15:42	1645877	105.00
		15:43	1645880	1.95
		15:44	1645887	26.25
		15:46	1645900	19.60
		15:47	1645905	34.88
		15:47	1645908	8.89
		15:48	1645911	71.97
		15:51	1645928	1.85

Merchant Standing Order Payment Report

2020/12/21	CSC	15:52	1645938	18.00
		15:53	1645952	113.00
		15:53	1645954	36.31
		15:54	1645959	48.90
		15:55	1645964	79.70
		15:56	1645973	12.78
		15:56	1645974	46.40
		15:57	1645979	10.25
		15:57	1645987	55.79
		15:59	1645993	50.00
		16:00	1646001	17.25
		16:01	1646011	2.40
		16:01	1646013	1.98
		16:01	1646014	2.16
		16:02	1646015	150.00
		16:02	1646016	19.09
		16:02	1646017	15.92
		16:02	1646018	11.92
		16:03	1646031	29.00
		16:03	1646033	200.00
		16:04	1646040	500.00
		16:04	1646046	28.14
		16:05	1646049	18.75
		16:05	1646053	6.24
		16:06	1646057	5.90
		16:06	1646063	133.95
		16:06	1646072	3.75

Merchant Standing Order Payment Report

2020/12/21	CSC	16:06	1646073	57.00
		16:07	1646081	7.99
		16:07	1646084	9.30
		16:07	1646085	6.64
		16:08	1646087	44.54
		16:08	1646088	87.12
		16:09	1646092	29.44
		16:09	1646094	50.00
		16:10	1646100	15.00
		16:10	1646104	41.75
		16:11	1646111	7.55
		16:12	1646116	34.78
		16:12	1646118	5.05
		16:13	1646126	30.00
		16:13	1646127	9.48
		16:14	1646131	94.00
		16:14	1646133	6.88
		16:14	1646135	8.00
		16:15	1646142	12.34
		16:16	1646146	50.00
		16:17	1646157	3.00
		16:17	1646163	19.00
		16:18	1646175	7.98
		16:18	1646179	43.34
		16:19	1646180	50.00
		16:19	1646181	42.98
		16:20	1646188	47.00

2020/12/21	CSC	16:21	1646199	20.00
		16:21	1646200	287.81
		16:21	1646206	70.00
		16:22	1646218	17.99
		16:23	1646229	18.80
		16:26	1646245	27.60
		16:27	1646252	6.39
		16:27	1646253	53.28
		16:27	1646254	58.00
		16:28	1646256	26.45
		16:29	1646268	3.87
		16:30	1646274	50.00
		16:30	1646275	5.50
		16:30	1646276	49.99
		16:30	1646277	100.00
		16:31	1646290	21.00
		16:31	1646291	22.90
		16:32	1646293	7.00
		16:33	1646306	77.23
		16:34	1646314	13.89
		16:34	1646315	50.00
		16:34	1646317	5.49
		16:36	1646329	120.00
		16:36	1646332	10.87
		16:36	1646335	40.00
		16:38	1646348	8.00
		16:38	1646354	45.98

2020/12/21	CSC	16:39	1646361	51.93
		16:39	1646365	32.00
		16:39	1646370	69.00
		16:40	1646380	58.00
		16:40	1646381	2.84
		16:40	1646386	320.00
		16:40	1646387	10.00
		16:41	1646390	9.93
		16:43	1646407	219.00
		16:44	1646412	5.99
		16:45	1646427	17.02
		16:45	1646428	20.00
		16:46	1646431	32.50
		16:47	1646445	88.00
		16:47	1646447	45.50
		16:49	1646457	9.66
		16:50	1646463	6.30
		16:50	1646465	118.40
		16:50	1646466	117.00
		16:51	1646469	350.00
		16:51	1646470	20.00
		16:52	1646477	350.00
		16:52	1646481	23.00
		16:52	1646482	62.20
		16:53	1646485	60.00
		16:53	1646487	7.30
		16:54	1646499	17.00

Merchant Standing Order Payment Report

2020/12/21	CSC	16:55	1646502	25.65
		16:55	1646503	10.93
		16:55	1646504	1.20
		16:55	1646507	83.00
		16:55	1646510	1.15
		16:57	1646518	20.00
		16:58	1646520	7.12
		16:58	1646523	4.00
		16:59	1646533	74.60
		17:01	1646549	5.30
		17:01	1646553	11.20
		17:03	1646565	4.35
		17:03	1646570	60.00
		17:04	1646573	7.99
		17:04	1646574	42.52
		17:04	1646581	181.08
		17:05	1646590	169.00
		17:06	1646591	87.13
		17:06	1646592	10.76
		17:07	1646596	17.72
		17:07	1646598	87.98
		17:08	1646599	30.00
		17:08	1646603	40.00
		17:08	1646604	4.30
		17:09	1646607	122.00
		17:09	1646612	109.00
		17:09	1646616	190.00

Merchant Standing Order Payment Report

2020/12/21	CSC	17:09	1646620	54.00
		17:09	1646621	14.00
		17:10	1646625	41.77
		17:10	1646632	149.00
		17:10	1646633	20.48
		17:11	1646640	42.00
		17:11	1646644	99.48
		17:11	1646645	58.17
		17:11	1646647	11.40
		17:12	1646652	99.00
		17:12	1646654	9.48
		17:13	1646658	25.00
		17:13	1646665	11.20
		17:15	1646672	12.91
		17:15	1646673	50.00
		17:15	1646675	1.50
		17:17	1646687	20.00
		17:17	1646689	5.49
		17:17	1646690	27.39
		17:17	1646695	70.00
		17:20	1646714	36.42
		17:20	1646716	350.00
		17:21	1646724	6.00
		17:21	1646725	4.50
		17:21	1646728	350.00
		17:21	1646730	22.50
		17:22	1646737	350.00

Merchant Standing Order Payment Report

2020/12/21	CSC	17:23	1646741	100.00
		17:23	1646746	222.81
		17:24	1646753	24.00
		17:25	1646754	46.94
		17:25	1646757	76.25
		17:26	1646766	102.47
		17:26	1646768	3.49
		17:26	1646769	40.00
		17:26	1646770	95.93
		17:27	1646776	7.67
		17:28	1646782	25.00
		17:28	1646785	40.00
		17:29	1646787	35.00
		17:29	1646788	24.07
		17:30	1646793	200.00
		17:30	1646797	30.14
		17:31	1646801	32.50
		17:31	1646804	30.00
		17:31	1646808	18.00
		17:31	1646809	220.00
		17:32	1646812	42.91
		17:32	1646813	29.54
		17:32	1646814	0.99
		17:33	1646824	15.99
		17:36	1646848	21.50
		17:36	1646853	14.55
		17:36	1646856	76.00

Merchant Standing Order Payment Report

2020/12/21	CSC	17:37	1646865	40.40
		17:39	1646872	6.00
		17:39	1646873	15.00
		17:39	1646874	57.15
		17:40	1646891	26.91
		17:41	1646897	49.15
		17:42	1646903	62.00
		17:42	1646914	16.00
		17:43	1646918	48.49
		17:44	1646923	93.08
		17:45	1646929	11.95
		17:45	1646933	20.00
		17:45	1646934	11.10
		17:45	1646940	20.00
		17:46	1646944	21.00
		17:46	1646951	4.50
		17:47	1646958	8.93
		17:48	1646962	2.56
		17:48	1646963	36.99
		17:48	1646968	29.38
		17:49	1646974	2.75
		17:50	1646983	4.97
		17:50	1646984	3.55
		17:51	1646986	54.15
		17:52	1646995	235.00
		17:53	1647010	12.19
		17:54	1647019	7.05

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Merchant Standing Order Payment Report

2020/12/21	CSC	17:54	1647031	7.50
		17:55	1647032	10.28
		17:56	1647041	43.27
		17:56	1647042	15.12
		17:56	1647043	11.24
		17:57	1647044	281.80
		17:57	1647048	20.00
		17:57	1647054	8.50
		17:58	1647063	10.00
		17:59	1647072	1.69
		17:59	1647073	135.79
		18:01	1647088	12.70
		18:01	1647092	35.00
		18:02	1647096	22.00
		18:03	1647127	68.77
		18:03	1647128	72.40
		18:04	1647131	2.82
		18:04	1647132	11.66
		18:06	1647170	78.30
		18:06	1647173	17.95
		18:06	1647174	57.39
		18:08	1647188	12.51
		18:09	1647191	20.00
		18:09	1647193	25.17
		18:09	1647195	34.80
		18:09	1647198	75.00
		18:10	1647201	10.80

Merchant Standing Order Payment Report

2020/12/21	CSC	18:10	1647204	19.70
		18:11	1647207	3.78
		18:11	1647209	0.01
		18:11	1647215	57.92
		18:12	1647216	55.00
		18:12	1647220	5.93
		18:14	1647238	40.80
		18:14	1647239	4.50
		18:16	1647257	4.32
		18:17	1647261	32.35
		18:19	1647267	6.93
		18:20	1647278	10.00
		18:20	1647280	11.00
		18:21	1647281	4.35
		18:21	1647286	50.75
		18:21	1647291	25.98
		18:23	1647299	6.60
		18:24	1647303	22.80
		18:24	1647305	33.64
		18:24	1647309	20.00
		18:24	1647310	85.00
		18:25	1647313	50.00
		18:25	1647314	20.23
		18:25	1647316	345.00
		18:25	1647322	4.96
		18:26	1647325	50.00
		18:27	1647336	4.93

Merchant Standing Order Payment Report

2020/12/21	CSC	18:27	1647337	25.85
		18:27	1647339	19.95
		18:27	1647343	9.35
		18:27	1647344	5.63
		18:28	1647354	40.85
		18:29	1647365	14.99
		18:29	1647366	400.00
		18:29	1647368	21.50
		18:31	1647376	15.00
		18:31	1647377	11.57
		18:31	1647378	31.82
		18:33	1647392	37.02
		18:34	1647394	8.20
		18:35	1647401	12.85
		18:36	1647407	27.55
		18:37	1647409	12.66
		18:37	1647416	109.87
		18:38	1647425	6.41
		18:40	1647446	6.40
		18:41	1647451	1.52
		18:41	1647456	21.85
		18:43	1647484	26.80
		18:43	1647489	13.19
		18:44	1647508	106.52
		18:46	1647523	60.36
		18:47	1647542	1.10
		18:47	1647548	10.00

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Merchant Standing Order Payment Report

2020/12/21	CSC	18:48	1647560	30.29
		18:48	1647563	3.73
		18:48	1647568	13.35
		18:50	1647578	61.52
		18:50	1647579	128.70
		18:51	1647583	3.59
		18:52	1647599	42.20
		18:53	1647607	1.65
		18:55	1647627	52.50
		18:55	1647631	28.95
		18:57	1647650	1.15
		18:57	1647654	24.40
		18:59	1647676	9.17
		19:01	1647700	16.07
		19:01	1647702	26.96
		19:02	1647705	2.10
		19:02	1647706	3.29
		19:03	1647717	3.80
		19:04	1647725	7.40
		19:06	1647735	1.98
		19:07	1647740	22.00
		19:08	1647742	0.98
		19:08	1647751	26.35
		19:08	1647754	60.00
		19:09	1647758	57.26
		19:09	1647767	17.50
		19:10	1647771	43.55

Merchant Standing Order Payment Report

2020/12/21	CSC	19:10	1647776	21.00
		19:10	1647777	2.68
		19:10	1647780	5.39
		19:11	1647783	100.00
		19:11	1647784	39.50
		19:13	1647794	12.81
		19:13	1647795	52.13
		19:13	1647796	10.66
		19:14	1647799	100.00
		19:14	1647804	34.02
		19:14	1647808	25.00
		19:16	1647820	150.00
		19:17	1647823	23.61
		19:20	1647841	24.67
		19:20	1647842	2.70
		19:21	1647849	4.85
		19:22	1647853	20.10
		19:23	1647861	39.93
		19:23	1647863	12.85
		19:23	1647864	16.00
		19:23	1647865	0.96
		19:23	1647866	36.30
		19:26	1647898	27.20
		19:27	1647905	15.09
		19:27	1647906	120.12
		19:27	1647907	142.30
		19:28	1647922	28.87

Merchant Standing Order Payment Report

2020/12/21	CSC	19:28	1647923	14.76
		19:30	1647941	1.50
		19:30	1647945	6.98
		19:30	1647946	189.47
		19:31	1647948	4.99
		19:31	1647951	50.00
		19:31	1647954	303.00
		19:32	1647959	4.99
		19:32	1647961	26.01
		19:33	1647965	36.00
		19:33	1647970	30.00
		19:35	1647979	10.29
		19:36	1647984	1.00
		19:42	1648011	18.09
		19:45	1648025	33.85
		19:46	1648033	29.46
		19:46	1648035	145.84
		19:48	1648048	14.69
		19:49	1648059	27.00
		19:51	1648076	200.00
		19:52	1648080	22.87
		19:52	1648084	92.36
		19:54	1648099	31.90
		19:54	1648103	10.00
		19:56	1648113	14.74
		19:57	1648124	4.99
		19:59	1648133	20.74

Merchant Standing Order Payment Report

2020/12/21	CSC	19:59	1648136	2.29
		20:00	1648137	4.76
		20:01	1648139	5.00
		20:01	1648140	27.44
		20:01	1648141	60.88
		20:02	1648146	39.87
		20:05	1648161	13.80
		20:05	1648162	180.02
		20:06	1648173	25.00
		20:06	1648174	10.00
		20:07	1648176	109.98
		20:09	1648193	31.00
		20:12	1648209	10.60
		20:14	1648227	40.00
		20:15	1648232	409.95
		20:15	1648233	6.85
		20:16	1648237	9.00
		20:17	1648252	134.55
		20:18	1648255	4.04
		20:19	1648260	20.00
		20:21	1648277	5.16
		20:22	1648281	6.10
		20:22	1648289	5.00
		20:22	1648295	5.75
		20:23	1648300	31.34
		20:24	1648304	4.90
		20:25	1648306	8.00

Merchant Standing Order Payment Report

2020/12/21	CSC	20:27	1648322	30.00
		20:34	1648360	19.50
		20:35	1648363	13.20
		20:36	1648367	2.58
		20:38	1648374	80.43
		20:39	1648381	397.00
		20:39	1648382	3.30
		20:40	1648391	6.25
		20:40	1648396	12.00
		20:40	1648397	0.72
		20:47	1648436	8.00
		20:50	1648450	22.50
		20:52	1648454	40.00
		20:53	1648466	20.00
		20:53	1648476	2.20
		20:54	1648482	15.95
		20:54	1648483	20.50
		20:54	1648484	17.02
		21:02	1648547	15.74
		21:02	1648552	45.00
		21:04	1648557	70.47
		21:04	1648561	78.08
		21:05	1648572	50.00
		21:08	1648609	18.06
		21:16	1648677	5.88
		21:20	1648704	2.18
		21:23	1648733	6.59

Merchant Standing Order Payment Report

2020/12/21	CSC	21:29	1648765	6.99
		21:30	1648773	0.98
		21:33	1648783	4.19
		21:36	1648792	42.53
		21:39	1648809	6.80
		21:39	1648810	35.99
		21:39	1648811	2.54
		21:41	1648820	67.21
		21:53	1648886	15.40
		21:53	1648890	5.00
		22:02	1648917	61.65
		22:03	1648920	14.15
		22:04	1648921	0.01
		22:07	1648929	35.70
		22:08	1648934	150.00
		22:09	1648939	20.50
		22:12	1648946	47.20
		22:16	1648952	29.11
		22:21	1648979	0.98
		22:30	1649007	5.68
		22:41	1649053	13.99
		22:43	1649059	138.28
		22:44	1649062	10.60
		22:45	1649063	59.24
		22:47	1649066	8.41
		22:52	1649090	29.90
		22:55	1649094	41.71

Merchant Standing Order Payment Report

2020/12/21	CSC	22:57	1649101	5.00
		23:02	1649126	5.49
		23:09	1649146	1.10
		23:24	1649165	67.94
		23:32	1649169	51.84
		23:42	1649177	46.61
		23:42	1649178	22.80
		23:47	1649193	18.50
		23:56	1649219	3.57
		Total/Branch		50007.23
	Total/Date			50007.23
2020/12/22	CSC	00:09	1649237	4.05
		00:16	1649252	3.49
		00:16	1649253	5.49
		00:37	1649262	10.99
		00:46	1649268	20.99
		00:56	1649276	200.00
		02:22	1649540	14.63
		05:20	1654135	13.99
		05:45	1654152	11.21
		05:49	1654156	600.00
		06:49	1654190	13.99
		06:57	1654210	768.29
		07:29	1654292	30.00
		07:47	1654353	10.00
		07:54	1654380	30.00

2020/12/22	CSC	08:02	1654414	50.00
		08:14	1654479	20.00
		08:23	1654655	5.10
		08:36	1654708	20.00
		08:57	1654852	6.99
		09:07	1654894	15.00
		09:11	1654924	15.00
		09:18	1654970	120.20
		09:19	1654971	2.20
		09:21	1654984	40.74
		09:32	1655045	15.00
		10:55	1655668	19.95
		10:58	1655691	13.99
		11:03	1657616	100.00
		11:03	1657783	28.66
		11:35	1659941	1.79
		11:55	1660151	101.20
		11:56	1660171	7.99
		11:59	1660205	200.00
		12:20	1660381	50.09
		12:39	1660529	151.12
		12:51	1660628	110.00
		13:22	1660865	100.00
		13:38	1661024	6.46
		13:48	1661163	6.99
		13:56	1661234	15.00
		14:27	1661514	36.15

Merchant Standing Order Payment Report

2020/12/22	CSC	21:13	1665135	-60.00
		21:13	1665136	-5.44
		21:14	1665137	-45.05
		21:14	1665138	-20.00
		21:14	1665139	-8.75
		21:14	1665140	-2.65
		21:14	1665143	-51.18
		21:14	1665145	-2.95
		21:14	1665146	-49.80
		21:14	1665148	-70.00
		21:14	1665149	-11.15
		21:14	1665150	-5.00
		21:14	1665152	-13.64
		Total/Branch		2651.13
	Total/Date			2651.13
Total				61689.15