

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/12/24 03:26
Reference Number : SO - 452558
Number Of Transactions : 1390
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2020/12/11	CSC	09:43	1558325	54.00
		Total/Branch		54.00
		Total/Date		54.00
2020/12/18	CSC	19:17	1624288	3.80
		Total/Branch		3.80
		Total/Date		3.80
2020/12/19	CSC	13:47	1630382	114.00
		17:35	1632558	59.95
		18:12	1632851	42.50
		18:18	1632917	94.50
		Total/Branch		310.95
		Total/Date		310.95
2020/12/20	CSC	00:56	1635017	64.28
		01:56	1635187	64.28
		13:00	1637144	80.00

Merchant Standing Order Payment Report

2020/12/20	CSC	16:02	1638432	14.70
		16:26	1638603	59.99
		Total/Branch		283.25
	Total/Date			283.25
2020/12/21	CSC	07:01	1642225	1.20
		07:13	1642244	38.30
		07:22	1642261	20.00
		07:29	1642272	6.45
		07:40	1642299	20.00
		07:42	1642304	1.80
		08:00	1642376	26.00
		08:01	1642377	2.00
		08:11	1642414	5.50
		08:25	1642466	3.54
		08:29	1642485	1.80
		08:43	1642545	20.25
		08:48	1642573	200.00
		08:49	1642576	6.00
		08:54	1642616	9.39
		09:02	1642649	16.02
		09:03	1642650	4.00
		09:06	1642675	10.00
		09:37	1642827	2.00
		10:03	1642980	25.00
		10:07	1643012	50.00
		10:08	1643018	15.85
		10:17	1643072	93.17

Merchant Standing Order Payment Report

2020/12/21	CSC	10:33	1643161	20.00
		10:54	1643293	7.20
		10:58	1643304	163.00
		11:03	1643346	125.00
		11:05	1643368	100.00
		11:08	1643379	78.00
		11:40	1643621	49.12
		11:42	1643627	2.50
		11:48	1643934	3.80
		11:51	1644029	27.00
		11:51	1644030	64.00
		12:00	1644069	12.10
		12:01	1644078	5.00
		12:11	1644137	11.98
		12:13	1644153	2.50
		12:19	1644194	24.99
		12:22	1644220	7.20
		12:22	1644225	1.80
		12:24	1644241	13.50
		12:28	1644317	4.60
		12:37	1644369	10.00
		12:40	1644384	6.15
		12:45	1644424	15.20
		12:47	1644443	7.00
		12:52	1644480	15.20
		12:53	1644492	235.00
		12:56	1644522	13.00

Merchant Standing Order Payment Report

2020/12/21	CSC	12:58	1644531	15.50
		13:02	1644551	7.11
		13:04	1644585	45.00
		13:07	1644600	130.00
		13:08	1644609	17.15
		13:09	1644629	5.95
		13:09	1644632	1.80
		13:12	1644654	9.50
		13:14	1644676	20.00
		13:15	1644691	6.25
		13:22	1644747	21.80
		13:35	1644858	5.00
		13:36	1644864	9.80
		13:51	1644987	10.00
		13:52	1644993	4.90
		13:53	1645015	23.90
		13:54	1645022	9.80
		13:54	1645024	1.60
		14:05	1645137	6.60
		14:10	1645169	49.60
		14:14	1645207	2.00
		14:20	1645250	16.10
		14:21	1645268	14.20
		14:21	1645274	16.79
		14:23	1645287	5.00
		14:33	1645372	11.50
		14:44	1645445	4.00

Merchant Standing Order Payment Report

2020/12/21	CSC	14:49	1645510	23.90
		15:15	1645691	4.00
		15:29	1645785	32.00
		15:40	1645853	13.12
		15:41	1645856	14.53
		15:41	1645858	10.00
		15:41	1645862	7.00
		15:47	1645904	5.00
		15:49	1645913	6.90
		15:53	1645950	7.87
		16:03	1646032	60.00
		16:08	1646089	9.50
		16:10	1646102	16.00
		16:11	1646112	30.00
		16:13	1646128	145.00
		16:19	1646182	79.90
		16:23	1646230	24.52
		16:28	1646263	32.52
		16:32	1646294	36.00
		16:41	1646389	13.80
		16:47	1646444	21.95
		17:02	1646561	40.00
		17:05	1646583	14.15
		17:09	1646609	20.10
		17:21	1646732	12.80
		17:25	1646760	145.00
		17:26	1646771	29.00

Merchant Standing Order Payment Report

2020/12/21	CSC	17:33	1646823	11.00
		17:37	1646859	33.00
		17:37	1646864	26.00
		17:38	1646868	60.00
		17:40	1646882	11.50
		17:41	1646892	8.62
		17:46	1646945	52.27
		17:50	1646981	5.00
		17:50	1646982	15.00
		17:53	1647011	18.90
		17:53	1647014	16.00
		17:55	1647036	20.00
		17:56	1647040	15.30
		17:57	1647055	55.00
		17:58	1647059	23.00
		17:59	1647070	4.88
		18:04	1647136	1.79
		18:04	1647147	300.00
		18:05	1647163	35.00
		18:07	1647184	7.97
		18:08	1647189	11.50
		18:11	1647212	2.99
		18:11	1647213	13.40
		18:16	1647252	67.73
		18:19	1647268	7.95
		18:19	1647271	31.90
		18:22	1647292	1.44

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Merchant Standing Order Payment Report

2020/12/21	CSC	18:24	1647308	11.20
		18:25	1647315	27.00
		18:29	1647361	32.80
		18:29	1647363	14.00
		18:29	1647367	11.00
		18:29	1647369	13.70
		18:37	1647413	12.00
		18:38	1647418	21.95
		18:40	1647450	55.74
		18:41	1647452	2.45
		18:43	1647488	61.90
		18:43	1647494	67.24
		18:45	1647509	2.82
		18:45	1647512	26.60
		18:47	1647545	37.00
		18:51	1647587	10.00
		18:52	1647596	10.72
		19:00	1647694	50.00
		19:04	1647728	6.20
		19:11	1647785	10.59
		19:19	1647835	10.05
		19:23	1647870	3.04
		19:30	1647940	14.75
		19:30	1647942	17.00
		19:32	1647957	44.03
		19:33	1647969	20.70
		19:55	1648104	2.25

Merchant Standing Order Payment Report

2020/12/21	CSC	19:56	1648109	120.11
		19:56	1648112	20.00
		20:08	1648183	18.74
		20:09	1648189	10.00
		20:09	1648194	20.00
		20:11	1648207	25.69
		20:12	1648208	21.90
		20:20	1648266	35.50
		20:23	1648301	21.50
		20:29	1648337	19.72
		20:34	1648354	15.00
		20:37	1648373	12.15
		20:42	1648405	5.49
		20:44	1648417	6.00
		20:45	1648418	27.00
		20:45	1648421	5.00
		20:56	1648496	70.94
		21:05	1648577	46.71
		21:07	1648602	15.50
		21:14	1648671	5.49
		21:17	1648685	49.95
		21:19	1648692	15.00
		21:30	1648772	35.00
		21:39	1648812	0.47
		21:59	1648901	6.95
		22:10	1648940	199.00
		22:12	1648943	31.86

Merchant Standing Order Payment Report

2020/12/21	CSC	22:14	1648950	26.62
		22:37	1649028	3.55
		22:42	1649054	11.00
		23:35	1649174	12.00
		23:51	1649199	1.00
		Total/Branch		5297.23
	Total/Date			5297.23
2020/12/22	CSC	00:09	1649243	10.51
		00:54	1649272	0.01
		00:56	1649275	10.00
		00:57	1649280	15.00
		02:00	1649530	71.00
		02:16	1649537	9.99
		03:28	1649566	83.19
		05:25	1654138	3.33
		05:29	1654143	21.40
		06:11	1654164	39.40
		06:13	1654167	11.16
		06:14	1654168	4.90
		06:36	1654178	2.70
		06:36	1654180	10.00
		06:48	1654188	20.00
		06:53	1654195	4.40
		06:56	1654201	2.00
		06:56	1654203	7.75
		07:04	1654223	50.00

Merchant Standing Order Payment Report

2020/12/22	CSC	07:06	1654229	100.00
		07:13	1654241	20.00
		07:15	1654243	20.00
		07:19	1654266	2.70
		07:20	1654267	20.00
		07:23	1654277	15.00
		07:30	1654294	10.00
		07:30	1654296	22.99
		07:34	1654299	8.70
		07:35	1654307	3.60
		07:37	1654314	10.35
		07:38	1654315	41.00
		07:39	1654319	13.22
		07:40	1654320	20.00
		07:41	1654321	20.00
		07:41	1654323	1.90
		07:41	1654324	6.35
		07:42	1654328	3.50
		07:42	1654329	83.50
		07:43	1654338	6.00
		07:43	1654339	365.35
		07:44	1654341	13.20
		07:44	1654342	40.00
		07:48	1654354	13.00
		07:48	1654355	12.00
		07:49	1654362	2.50
		07:50	1654366	3.50

Merchant Standing Order Payment Report

2020/12/22	CSC	07:51	1654370	72.50
		07:52	1654371	9.68
		07:53	1654375	3.10
		07:53	1654377	50.00
		07:56	1654386	1000.00
		07:57	1654393	4.50
		07:58	1654398	199.20
		07:59	1654401	3.00
		07:59	1654402	3.30
		08:00	1654406	6.10
		08:01	1654407	5.10
		08:02	1654409	4.75
		08:02	1654415	20.00
		08:03	1654416	3.80
		08:04	1654421	15.20
		08:05	1654424	3.90
		08:05	1654425	20.00
		08:05	1654426	500.00
		08:07	1654436	6.95
		08:09	1654445	50.00
		08:09	1654446	1.80
		08:09	1654449	5.06
		08:09	1654450	3.06
		08:11	1654461	110.00
		08:13	1654472	2.90
		08:14	1654511	5.00
		08:15	1654568	52.35

Merchant Standing Order Payment Report

2020/12/22	CSC	08:18	1654597	12.50
		08:18	1654598	21.20
		08:20	1654608	5.00
		08:20	1654609	20.52
		08:21	1654636	2.00
		08:22	1654652	3.95
		08:24	1654657	5.50
		08:25	1654659	8.50
		08:25	1654660	52.00
		08:26	1654662	16.20
		08:26	1654663	52.80
		08:27	1654665	48.66
		08:27	1654667	23.20
		08:27	1654668	31.99
		08:27	1654671	3.70
		08:29	1654681	35.60
		08:31	1654689	24.60
		08:33	1654690	108.68
		08:33	1654696	114.85
		08:38	1654713	6.00
		08:38	1654717	5.00
		08:42	1654732	2.08
		08:43	1654733	28.20
		08:43	1654737	13.29
		08:44	1654747	120.94
		08:45	1654748	8.85
		08:45	1654749	5.49

Merchant Standing Order Payment Report

2020/12/22	CSC	08:45	1654750	69.84
		08:45	1654753	5.00
		08:45	1654754	2.83
		08:45	1654755	12.33
		08:46	1654777	2.00
		08:47	1654783	9.00
		08:49	1654794	96.76
		08:49	1654796	9.70
		08:50	1654800	8.50
		08:50	1654801	10.88
		08:52	1654817	2.50
		08:53	1654820	4.40
		08:53	1654830	27.00
		08:55	1654848	11.66
		08:58	1654853	160.00
		08:59	1654862	10.00
		09:00	1654863	4.45
		09:03	1654869	100.00
		09:08	1654901	10.05
		09:08	1654904	50.51
		09:10	1654923	7.35
		09:12	1654928	24.99
		09:13	1654934	43.00
		09:14	1654940	4.54
		09:15	1654949	5.83
		09:15	1654952	14.45
		09:15	1654953	4.00

2020/12/22	CSC	09:16	1654957	19.22
		09:18	1654968	13.19
		09:20	1654978	3.05
		09:21	1654988	4.00
		09:22	1654994	91.97
		09:24	1655004	3.50
		09:28	1655016	32.40
		09:29	1655024	2.80
		09:30	1655027	57.70
		09:30	1655034	8.00
		09:31	1655038	9.95
		09:32	1655040	1.90
		09:33	1655049	54.00
		09:34	1655050	12.50
		09:35	1655056	56.01
		09:36	1655065	20.00
		09:38	1655074	14.71
		09:38	1655077	14.15
		09:38	1655079	50.00
		09:40	1655089	6.50
		09:42	1655100	65.00
		09:42	1655101	20.00
		09:42	1655102	9.99
		09:44	1655111	10.38
		09:44	1655112	1.10
		09:47	1655126	5.00
		09:47	1655127	2.50

Merchant Standing Order Payment Report

2020/12/22	CSC	09:48	1655135	32.03
		09:49	1655138	31.40
		09:51	1655152	38.50
		09:52	1655156	10.00
		09:52	1655160	6.30
		09:54	1655171	15.36
		09:55	1655176	20.00
		09:56	1655182	2.80
		09:58	1655192	39.95
		10:00	1655205	31.67
		10:02	1655220	204.69
		10:04	1655232	4.00
		10:06	1655244	38.00
		10:06	1655246	100.00
		10:07	1655257	15.78
		10:09	1655283	20.00
		10:09	1655285	15.00
		10:10	1655291	5.30
		10:10	1655292	150.00
		10:11	1655300	5.00
		10:11	1655301	25.00
		10:12	1655303	9.30
		10:12	1655308	54.92
		10:12	1655317	47.66
		10:12	1655320	14.00
		10:12	1655321	185.00
		10:14	1655330	50.00

Merchant Standing Order Payment Report

2020/12/22	CSC	10:15	1655331	28.28
		10:15	1655336	2.30
		10:16	1655340	6.50
		10:17	1655342	44.50
		10:20	1655362	19.00
		10:20	1655364	1.78
		10:20	1655365	4.99
		10:21	1655378	45.00
		10:22	1655382	20.00
		10:22	1655386	5.67
		10:23	1655389	50.00
		10:23	1655392	9.99
		10:23	1655393	20.00
		10:24	1655397	1.56
		10:26	1655427	20.00
		10:27	1655431	100.00
		10:28	1655443	67.50
		10:28	1655444	33.81
		10:32	1655496	11.00
		10:32	1655497	7.05
		10:32	1655498	18.05
		10:33	1655499	1.64
		10:34	1655511	5.00
		10:35	1655517	6.65
		10:35	1655518	40.00
		10:36	1655520	13.20
		10:36	1655521	31.00

Merchant Standing Order Payment Report

2020/12/22	CSC	10:36	1655523	28.88
		10:37	1655533	29.20
		10:37	1655535	13.73
		10:41	1655558	86.98
		10:42	1655561	20.00
		10:42	1655562	77.00
		10:43	1655571	28.49
		10:45	1655576	22.23
		10:46	1655581	62.00
		10:46	1655582	22.00
		10:47	1655586	20.40
		10:47	1655587	21.78
		10:48	1655598	36.21
		10:49	1655607	16.00
		10:49	1655608	67.95
		10:51	1655626	20.00
		10:52	1655635	4.40
		10:52	1655638	360.00
		10:52	1655639	18.50
		10:52	1655645	80.56
		10:53	1655650	234.23
		10:53	1655651	2.00
		10:53	1655654	10.80
		10:56	1655681	10.00
		10:57	1655683	0.01
		10:59	1655694	57.25
		10:59	1655695	15.00

Merchant Standing Order Payment Report

2020/12/22	CSC	11:02	1655889	94.00
		11:02	1655957	9.82
		11:02	1656614	3.20
		11:04	1658024	39.92
		11:04	1658489	6.00
		11:06	1659701	5.40
		11:06	1659705	13.00
		11:06	1659711	2.05
		11:07	1659713	21.20
		11:08	1659723	47.17
		11:08	1659724	4.40
		11:09	1659734	350.00
		11:10	1659745	50.00
		11:11	1659749	64.29
		11:11	1659752	195.00
		11:11	1659753	45.54
		11:12	1659765	107.00
		11:12	1659766	36.00
		11:13	1659770	12.99
		11:15	1659774	189.78
		11:15	1659775	20.00
		11:15	1659778	25.00
		11:16	1659782	55.00
		11:17	1659790	9.40
		11:19	1659813	2.30
		11:21	1659819	24.69
		11:21	1659822	10.82

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Merchant Standing Order Payment Report

2020/12/22	CSC	11:22	1659829	4.50
		11:25	1659842	38.00
		11:25	1659843	5.50
		11:25	1659844	3.00
		11:25	1659846	238.99
		11:28	1659862	20.00
		11:29	1659868	2.95
		11:30	1659870	4.19
		11:30	1659879	1.99
		11:30	1659880	40.85
		11:31	1659887	92.00
		11:31	1659890	26.00
		11:32	1659904	4.19
		11:32	1659908	82.30
		11:33	1659918	17.02
		11:34	1659923	54.91
		11:35	1659934	25.00
		11:37	1659971	13.20
		11:37	1659975	1.00
		11:39	1659987	37.37
		11:40	1659990	5.15
		11:40	1659998	20.00
		11:41	1660008	73.80
		11:41	1660016	39.67
		11:42	1660019	12.00
		11:42	1660020	27.46
		11:42	1660027	20.00

Merchant Standing Order Payment Report

2020/12/22	CSC	11:42	1660031	12.35
		11:42	1660033	158.11
		11:43	1660034	160.00
		11:43	1660042	250.00
		11:44	1660043	5.48
		11:44	1660045	32.43
		11:44	1660046	48.06
		11:45	1660058	17.10
		11:45	1660061	60.08
		11:47	1660077	149.30
		11:47	1660079	31.96
		11:47	1660084	49.11
		11:48	1660086	2.05
		11:48	1660090	5.05
		11:49	1660099	55.00
		11:50	1660109	15.00
		11:51	1660111	71.98
		11:52	1660120	41.90
		11:52	1660123	55.34
		11:52	1660124	53.00
		11:53	1660130	110.00
		11:53	1660131	2.25
		11:53	1660133	20.00
		11:53	1660134	93.55
		11:55	1660152	39.60
		11:55	1660161	79.00
		11:56	1660163	44.60

Merchant Standing Order Payment Report

2020/12/22	CSC	11:56	1660164	64.95
		11:56	1660170	38.00
		11:57	1660183	10.45
		11:59	1660206	7.98
		12:00	1660212	26.00
		12:02	1660233	318.00
		12:02	1660235	4.87
		12:03	1660238	2.80
		12:03	1660240	29.09
		12:04	1660245	412.00
		12:04	1660246	6.20
		12:04	1660249	37.35
		12:05	1660251	170.00
		12:05	1660254	167.60
		12:06	1660258	20.00
		12:06	1660262	59.00
		12:07	1660271	18.00
		12:08	1660281	19.00
		12:09	1660287	10.06
		12:11	1660297	13.40
		12:12	1660301	3.34
		12:12	1660309	18.80
		12:12	1660310	20.00
		12:13	1660314	36.00
		12:15	1660334	20.85
		12:15	1660335	24.89
		12:15	1660338	10.00

Merchant Standing Order Payment Report

2020/12/22	CSC	12:16	1660342	5.00
		12:17	1660344	6.55
		12:17	1660347	5.01
		12:18	1660354	2.99
		12:21	1660387	22.00
		12:21	1660388	28.04
		12:22	1660401	36.00
		12:22	1660403	7.25
		12:23	1660409	13.50
		12:23	1660411	14.00
		12:24	1660414	191.96
		12:24	1660417	7.00
		12:25	1660418	81.00
		12:25	1660421	23.22
		12:26	1660432	46.10
		12:27	1660438	3.54
		12:27	1660439	69.00
		12:27	1660444	28.00
		12:27	1660445	17.97
		12:27	1660448	9.74
		12:28	1660455	2.00
		12:28	1660456	188.00
		12:29	1660458	30.90
		12:29	1660462	6.40
		12:30	1660465	11.60
		12:30	1660467	35.60
		12:31	1660468	45.00

Merchant Standing Order Payment Report

2020/12/22	CSC	12:31	1660469	20.50
		12:33	1660478	411.95
		12:34	1660487	19.60
		12:34	1660494	16.20
		12:36	1660510	22.23
		12:36	1660514	64.00
		12:37	1660516	14.50
		12:39	1660528	166.35
		12:39	1660534	19.00
		12:39	1660535	199.98
		12:41	1660544	28.45
		12:41	1660545	19.90
		12:41	1660547	2.71
		12:41	1660548	19.99
		12:41	1660549	40.00
		12:41	1660552	12.43
		12:42	1660553	9.59
		12:42	1660554	13.80
		12:42	1660555	20.73
		12:42	1660556	48.00
		12:42	1660557	2.19
		12:43	1660558	2.75
		12:43	1660563	40.00
		12:44	1660567	31.01
		12:44	1660568	87.34
		12:45	1660577	4.75
		12:46	1660586	36.00

Merchant Standing Order Payment Report

2020/12/22	CSC	12:46	1660588	14.43
		12:47	1660593	2.80
		12:49	1660604	5.00
		12:51	1660630	13.00
		12:52	1660644	42.40
		12:53	1660647	19.99
		12:55	1660657	7.70
		12:56	1660666	4.40
		12:56	1660667	9.99
		12:56	1660672	15.00
		12:56	1660673	104.90
		12:57	1660677	130.00
		13:00	1660705	55.00
		13:01	1660716	26.50
		13:03	1660724	2.00
		13:03	1660725	4.20
		13:05	1660738	20.00
		13:06	1660741	5.28
		13:07	1660744	3.59
		13:08	1660752	53.00
		13:08	1660754	9.80
		13:09	1660763	229.00
		13:09	1660765	16.00
		13:09	1660778	3.95
		13:13	1660791	23.82
		13:13	1660792	3.00
		13:13	1660797	37.00

Merchant Standing Order Payment Report

2020/12/22	CSC	13:13	1660799	2.95
		13:14	1660804	5.80
		13:15	1660811	13.56
		13:16	1660816	3.60
		13:17	1660824	4.00
		13:18	1660833	73.00
		13:19	1660839	4.90
		13:19	1660843	6.04
		13:19	1660845	18.00
		13:20	1660847	8.25
		13:20	1660848	140.00
		13:21	1660854	50.00
		13:21	1660858	56.50
		13:21	1660859	70.00
		13:21	1660861	25.69
		13:22	1660868	23.32
		13:23	1660878	57.11
		13:23	1660883	79.64
		13:23	1660886	68.00
		13:23	1660887	16.66
		13:24	1660892	17.00
		13:25	1660896	9.38
		13:25	1660899	21.20
		13:26	1660902	7.00
		13:26	1660907	16.40
		13:27	1660909	10.75
		13:27	1660913	34.98

Merchant Standing Order Payment Report

2020/12/22	CSC	13:27	1660916	20.00
		13:28	1660931	12.84
		13:28	1660933	4.60
		13:28	1660936	6.94
		13:29	1660941	45.57
		13:29	1660943	15.00
		13:30	1660959	3.00
		13:30	1660960	100.00
		13:30	1660961	60.91
		13:31	1660964	40.00
		13:31	1660969	10.90
		13:32	1660973	52.20
		13:32	1660975	50.63
		13:32	1660976	15.24
		13:32	1660980	46.39
		13:33	1660992	11.40
		13:33	1660993	42.44
		13:35	1661007	24.80
		13:35	1661010	132.02
		13:36	1661016	52.12
		13:38	1661026	7.10
		13:39	1661031	160.00
		13:40	1661038	53.34
		13:40	1661041	2.90
		13:41	1661079	20.00
		13:41	1661080	64.46
		13:42	1661100	1.78

Merchant Standing Order Payment Report

2020/12/22	CSC	13:43	1661113	40.00
		13:45	1661127	24.99
		13:45	1661130	107.94
		13:46	1661136	6.50
		13:47	1661146	44.39
		13:47	1661149	11.64
		13:48	1661153	9.95
		13:48	1661156	5.96
		13:48	1661158	126.66
		13:48	1661161	42.49
		13:49	1661167	27.60
		13:49	1661168	4.28
		13:50	1661177	30.88
		13:53	1661198	23.90
		13:53	1661200	23.95
		13:53	1661202	10.78
		13:54	1661206	0.99
		13:55	1661211	29.85
		13:55	1661213	161.37
		13:55	1661214	1.50
		13:58	1661251	12.35
		13:59	1661257	4.08
		13:59	1661263	6.40
		13:59	1661267	50.00
		14:00	1661268	39.35
		14:00	1661271	7.20
		14:00	1661275	53.43

Merchant Standing Order Payment Report

2020/12/22	CSC	14:00	1661276	8.60
		14:01	1661286	39.00
		14:02	1661287	20.46
		14:02	1661288	51.20
		14:03	1661293	4.66
		14:03	1661295	47.00
		14:03	1661300	49.16
		14:05	1661312	2.70
		14:05	1661314	283.89
		14:06	1661321	55.99
		14:08	1661333	25.00
		14:08	1661334	39.99
		14:09	1661346	10.00
		14:10	1661356	17.98
		14:11	1661363	54.00
		14:12	1661370	4.35
		14:12	1661371	1.69
		14:13	1661378	9.85
		14:14	1661382	5.20
		14:14	1661386	60.00
		14:15	1661388	3.50
		14:15	1661389	109.48
		14:16	1661401	2.45
		14:16	1661402	10.87
		14:16	1661405	112.92
		14:18	1661421	45.95
		14:18	1661426	27.04

Merchant Standing Order Payment Report

2020/12/22	CSC	14:18	1661428	4.00
		14:20	1661443	24.99
		14:20	1661448	50.00
		14:20	1661451	41.30
		14:21	1661458	50.00
		14:22	1661459	59.89
		14:22	1661463	19.12
		14:23	1661468	70.00
		14:26	1661504	41.74
		14:28	1661517	2.25
		14:28	1661520	3.13
		14:28	1661522	100.00
		14:30	1661537	12.25
		14:32	1661550	20.00
		14:32	1661555	13.80
		14:33	1661563	24.98
		14:35	1661583	52.20
		14:35	1661584	5.50
		14:35	1661590	23.99
		14:36	1661602	7.08
		14:36	1661603	11.42
		14:37	1661611	2.29
		14:37	1661612	5.70
		14:39	1661620	120.92
		14:39	1661622	31.00
		14:39	1661623	24.95
		14:40	1661627	43.75

Merchant Standing Order Payment Report

2020/12/22	CSC	14:42	1661642	64.20
		14:43	1661647	15.48
		14:43	1661649	5.49
		14:44	1661659	84.07
		14:45	1661667	24.40
		14:45	1661668	8.70
		14:45	1661680	20.12
		14:46	1661681	37.97
		14:47	1661693	9.99
		14:48	1661700	16.95
		14:49	1661706	1.10
		14:50	1661710	24.71
		14:50	1661713	10.00
		14:53	1661733	13.00
		14:54	1661736	15.00
		14:55	1661748	15.00
		14:56	1661753	28.37
		14:56	1661755	31.20
		14:57	1661759	5.90
		14:58	1661765	43.24
		14:58	1661767	1.50
		14:58	1661770	6.47
		14:58	1661771	20.00
		14:58	1661772	23.68
		14:58	1661774	10.00
		14:59	1661777	100.00
		14:59	1661783	0.95

Merchant Standing Order Payment Report

2020/12/22	CSC	15:00	1661787	3.00
		15:00	1661790	86.54
		15:00	1661791	35.03
		15:00	1661798	40.40
		15:01	1661803	5.99
		15:01	1661806	145.00
		15:01	1661808	40.00
		15:02	1661813	6.55
		15:04	1661835	30.76
		15:05	1661845	145.00
		15:07	1661867	20.00
		15:07	1661868	5.00
		15:07	1661869	13.00
		15:07	1661871	39.90
		15:08	1661872	21.18
		15:08	1661876	17.44
		15:09	1661881	7.21
		15:09	1661886	292.56
		15:09	1661891	56.06
		15:10	1661895	140.00
		15:10	1661897	60.33
		15:12	1661904	20.00
		15:13	1661908	150.51
		15:14	1661929	60.00
		15:16	1661950	101.61
		15:17	1661957	22.90
		15:18	1661981	30.00

2020/12/22	CSC	15:18	1661987	4.20
		15:18	1661988	16.00
		15:19	1662000	14.95
		15:20	1662006	14.99
		15:20	1662007	19.99
		15:21	1662011	92.85
		15:22	1662025	20.00
		15:23	1662038	26.00
		15:23	1662039	55.28
		15:24	1662053	12.20
		15:24	1662058	250.00
		15:24	1662061	5.81
		15:24	1662062	57.00
		15:25	1662064	46.82
		15:25	1662068	40.14
		15:25	1662071	109.98
		15:26	1662083	55.00
		15:26	1662085	26.94
		15:26	1662088	25.00
		15:27	1662094	2.00
		15:29	1662106	14.70
		15:29	1662107	12.44
		15:30	1662111	2.85
		15:32	1662120	26.09
		15:32	1662125	55.26
		15:32	1662127	11.00
		15:33	1662130	456.18

Merchant Standing Order Payment Report

2020/12/22	CSC	15:33	1662131	10.28
		15:33	1662133	55.68
		15:35	1662153	14.89
		15:35	1662155	20.00
		15:35	1662162	67.45
		15:35	1662163	20.00
		15:36	1662167	50.00
		15:36	1662171	15.00
		15:37	1662178	41.47
		15:37	1662179	5.00
		15:37	1662180	34.90
		15:37	1662181	546.79
		15:39	1662202	8.00
		15:40	1662207	3.95
		15:40	1662208	3.00
		15:42	1662228	3.02
		15:42	1662231	3.80
		15:43	1662234	50.00
		15:43	1662237	17.75
		15:44	1662246	5.18
		15:46	1662262	6.80
		15:47	1662270	37.59
		15:47	1662272	15.00
		15:48	1662277	7.00
		15:49	1662280	14.71
		15:49	1662282	42.50
		15:52	1662297	10.30

2020/12/22	CSC	15:52	1662299	53.04
		15:52	1662302	45.57
		15:53	1662308	47.60
		15:54	1662323	6.40
		15:54	1662324	34.30
		15:54	1662325	470.00
		15:56	1662335	29.00
		15:57	1662339	18.45
		15:57	1662341	50.97
		15:57	1662344	11.95
		15:57	1662345	8.00
		15:58	1662346	107.37
		15:58	1662348	8.50
		16:01	1662371	29.58
		16:02	1662373	0.90
		16:02	1662377	3.40
		16:03	1662381	9.26
		16:03	1662385	111.43
		16:03	1662388	5.58
		16:04	1662391	4.99
		16:04	1662393	6.89
		16:04	1662394	14.00
		16:05	1662396	150.00
		16:05	1662401	4.10
		16:06	1662409	41.92
		16:09	1662450	25.00
		16:09	1662457	4.90

Merchant Standing Order Payment Report

2020/12/22	CSC	16:10	1662459	242.90
		16:10	1662460	34.89
		16:10	1662461	48.28
		16:10	1662463	46.22
		16:13	1662489	27.03
		16:14	1662493	20.00
		16:14	1662494	10.75
		16:14	1662497	26.29
		16:15	1662508	5.99
		16:17	1662515	50.70
		16:19	1662526	50.00
		16:20	1662532	22.90
		16:20	1662542	30.00
		16:21	1662543	1.80
		16:21	1662550	25.00
		16:22	1662553	71.95
		16:22	1662558	31.40
		16:23	1662563	1.69
		16:23	1662565	9.47
		16:24	1662568	29.64
		16:24	1662569	34.93
		16:24	1662577	19.90
		16:26	1662585	20.00
		16:27	1662596	27.00
		16:28	1662598	54.31
		16:28	1662599	45.00
		16:29	1662601	40.40

2020/12/22	CSC	16:29	1662606	12.50
		16:29	1662613	13.14
		16:29	1662615	16.00
		16:30	1662622	8.04
		16:30	1662626	46.82
		16:32	1662637	6.00
		16:33	1662649	6.66
		16:33	1662650	20.00
		16:34	1662665	19.45
		16:34	1662668	4.95
		16:36	1662691	125.73
		16:36	1662692	22.50
		16:36	1662693	7.18
		16:37	1662696	3.25
		16:37	1662700	32.43
		16:37	1662702	7.74
		16:38	1662713	2.34
		16:39	1662717	1.75
		16:39	1662718	65.99
		16:40	1662726	30.00
		16:42	1662748	8.70
		16:42	1662752	6.99
		16:43	1662757	18.00
		16:43	1662758	14.10
		16:44	1662760	20.00
		16:44	1662761	19.00
		16:44	1662762	9.73

Merchant Standing Order Payment Report

2020/12/22	CSC	16:45	1662763	103.39
		16:45	1662769	96.36
		16:45	1662770	85.00
		16:46	1662787	13.01
		16:47	1662791	7.46
		16:47	1662792	40.00
		16:47	1662796	18.50
		16:48	1662804	12.66
		16:49	1662809	26.32
		16:49	1662810	31.30
		16:50	1662820	30.00
		16:50	1662823	30.00
		16:51	1662827	5.22
		16:51	1662833	75.00
		16:54	1662838	200.00
		16:54	1662842	30.00
		16:54	1662845	10.00
		16:55	1662846	6.80
		16:55	1662852	2.65
		16:57	1662868	80.00
		16:58	1662875	93.50
		16:58	1662876	6.00
		17:01	1662899	1.20
		17:01	1662903	87.92
		17:02	1662905	51.19
		17:03	1662910	20.23
		17:04	1662914	12.89

Merchant Standing Order Payment Report

2020/12/22	CSC	17:04	1662917	89.00
		17:05	1662923	9.89
		17:06	1662925	20.22
		17:06	1662929	213.00
		17:06	1662930	2.83
		17:07	1662932	57.09
		17:07	1662934	6.71
		17:08	1662936	120.00
		17:09	1662941	7.75
		17:09	1662942	22.50
		17:09	1662944	15.80
		17:10	1662956	360.00
		17:11	1662960	5.04
		17:11	1662962	125.21
		17:11	1662964	85.14
		17:11	1662965	155.00
		17:13	1662982	79.00
		17:13	1662986	115.00
		17:13	1662988	64.79
		17:14	1662992	5.60
		17:14	1662996	2.00
		17:15	1663004	9.83
		17:16	1663014	2.99
		17:17	1663015	10.98
		17:17	1663019	33.04
		17:17	1663020	67.64
		17:20	1663042	28.00

2020/12/22	CSC	17:21	1663046	339.00
		17:21	1663048	2.68
		17:21	1663049	2.10
		17:21	1663051	245.90
		17:22	1663059	10.00
		17:22	1663060	84.80
		17:24	1663086	3.85
		17:25	1663095	3.80
		17:26	1663105	169.00
		17:27	1663111	12.53
		17:28	1663121	25.00
		17:28	1663126	278.00
		17:28	1663127	30.00
		17:29	1663129	23.50
		17:29	1663132	30.00
		17:29	1663136	14.92
		17:29	1663138	11.95
		17:30	1663141	2.70
		17:31	1663147	14.00
		17:32	1663152	38.45
		17:34	1663165	5.49
		17:34	1663181	550.00
		17:34	1663182	16.50
		17:35	1663183	80.00
		17:35	1663186	38.65
		17:35	1663188	6.50
		17:35	1663192	40.74

Merchant Standing Order Payment Report

2020/12/22	CSC	17:36	1663194	31.00
		17:36	1663195	47.26
		17:36	1663196	15.00
		17:37	1663198	8.55
		17:37	1663199	26.81
		17:37	1663200	55.97
		17:37	1663203	27.21
		17:37	1663204	90.29
		17:38	1663207	15.00
		17:38	1663211	39.80
		17:39	1663219	1.50
		17:40	1663236	6.20
		17:41	1663245	10.27
		17:41	1663248	40.00
		17:42	1663253	10.00
		17:43	1663257	10.40
		17:43	1663258	45.01
		17:45	1663266	9.90
		17:47	1663308	20.00
		17:47	1663309	29.45
		17:48	1663313	20.00
		17:49	1663329	500.00
		17:50	1663345	75.46
		17:50	1663346	108.00
		17:51	1663352	5.65
		17:52	1663355	35.26
		17:52	1663361	59.00

Merchant Standing Order Payment Report

2020/12/22	CSC	17:52	1663364	70.00
		17:53	1663390	1.10
		17:53	1663392	9.99
		17:54	1663396	167.00
		17:54	1663404	13.98
		17:54	1663406	10.99
		17:55	1663407	40.00
		17:55	1663409	34.25
		17:55	1663410	44.99
		17:55	1663414	29.95
		17:55	1663415	1.00
		17:56	1663419	21.90
		17:56	1663426	14.00
		17:56	1663429	47.92
		17:57	1663436	40.00
		17:58	1663454	172.15
		17:58	1663463	54.63
		17:59	1663467	10.00
		17:59	1663468	62.25
		17:59	1663470	10.20
		17:59	1663476	33.35
		17:59	1663477	5.00
		18:00	1663478	20.15
		18:00	1663480	25.00
		18:01	1663490	1.90
		18:02	1663495	21.12
		18:02	1663498	8.95

Merchant Standing Order Payment Report

2020/12/22	CSC	18:02	1663499	41.65
		18:02	1663502	49.42
		18:02	1663503	20.60
		18:04	1663510	18.00
		18:04	1663511	51.79
		18:04	1663514	53.23
		18:04	1663518	8.40
		18:05	1663529	200.00
		18:05	1663533	9.55
		18:05	1663542	17.56
		18:07	1663552	50.00
		18:08	1663554	58.65
		18:08	1663562	200.00
		18:08	1663563	9.09
		18:10	1663570	1.21
		18:10	1663576	25.00
		18:11	1663580	5.00
		18:11	1663583	2.50
		18:12	1663594	180.00
		18:12	1663601	29.50
		18:13	1663607	9.99
		18:13	1663608	54.90
		18:13	1663610	43.00
		18:14	1663614	109.99
		18:14	1663616	25.00
		18:14	1663618	106.45
		18:14	1663620	221.90

Merchant Standing Order Payment Report

2020/12/22	CSC	18:14	1663626	15.55
		18:14	1663627	32.59
		18:15	1663629	39.89
		18:15	1663630	15.95
		18:15	1663631	73.08
		18:16	1663648	18.44
		18:16	1663649	39.99
		18:16	1663651	5.49
		18:16	1663652	4.15
		18:17	1663655	10.99
		18:17	1663659	9.74
		18:17	1663660	51.92
		18:17	1663662	30.24
		18:18	1663673	13.00
		18:18	1663675	200.00
		18:18	1663676	50.69
		18:18	1663679	15.20
		18:21	1663703	5.00
		18:22	1663708	12.00
		18:22	1663718	0.60
		18:23	1663721	53.97
		18:23	1663727	1.90
		18:24	1663737	54.20
		18:24	1663738	9.80
		18:24	1663739	1.69
		18:24	1663741	8.39
		18:25	1663752	3.00

Merchant Standing Order Payment Report

2020/12/22	CSC	18:25	1663753	11.20
		18:26	1663758	21.00
		18:26	1663765	409.15
		18:28	1663783	9.50
		18:30	1663816	14.68
		18:31	1663821	30.00
		18:32	1663829	12.60
		18:32	1663833	15.95
		18:33	1663836	36.01
		18:33	1663839	20.61
		18:36	1663865	5.85
		18:36	1663867	81.39
		18:37	1663876	98.00
		18:37	1663878	107.98
		18:37	1663879	37.00
		18:38	1663885	23.15
		18:39	1663888	3.19
		18:41	1663900	30.00
		18:41	1663901	22.50
		18:42	1663910	30.00
		18:42	1663917	160.00
		18:42	1663918	5.95
		18:42	1663920	12.39
		18:43	1663932	5.70
		18:44	1663940	133.81
		18:46	1663949	10.13
		18:46	1663950	62.98

2020/12/22	CSC	18:47	1663962	10.00
		18:47	1663968	120.00
		18:47	1663971	1000.00
		18:47	1663979	9.99
		18:48	1663982	24.26
		18:48	1663986	29.00
		18:49	1664015	9.99
		18:51	1664030	24.49
		18:51	1664036	25.00
		18:52	1664040	29.96
		18:52	1664041	63.03
		18:53	1664052	29.35
		18:53	1664053	3.60
		18:53	1664054	1.60
		18:54	1664056	26.90
		18:54	1664058	1.95
		18:54	1664059	9.95
		18:56	1664084	9.99
		18:56	1664087	27.50
		18:57	1664089	16.73
		18:58	1664099	30.00
		18:58	1664104	31.55
		18:58	1664109	13.49
		18:59	1664117	27.96
		19:01	1664142	28.95
		19:03	1664156	2.00
		19:04	1664164	4.34

Merchant Standing Order Payment Report

2020/12/22	CSC	19:06	1664174	23.80
		19:06	1664175	12.49
		19:07	1664183	6.29
		19:07	1664184	6.25
		19:08	1664193	75.00
		19:11	1664219	315.00
		19:11	1664225	153.00
		19:16	1664280	5.00
		19:17	1664284	25.00
		19:18	1664288	20.00
		19:19	1664311	56.17
		19:20	1664317	13.93
		19:20	1664320	26.98
		19:21	1664336	20.85
		19:21	1664337	225.00
		19:23	1664340	13.90
		19:23	1664342	46.83
		19:23	1664346	6.75
		19:23	1664347	5.78
		19:24	1664355	64.89
		19:26	1664387	7.00
		19:26	1664388	9.99
		19:27	1664404	266.58
		19:28	1664412	1.55
		19:28	1664415	20.40
		19:29	1664428	6.80
		19:30	1664432	9.99

Merchant Standing Order Payment Report

2020/12/22	CSC	19:31	1664438	59.00
		19:32	1664445	8.18
		19:32	1664448	8.90
		19:33	1664452	20.00
		19:34	1664459	19.50
		19:35	1664465	10.99
		19:36	1664472	55.94
		19:37	1664481	9.99
		19:38	1664487	9.99
		19:38	1664489	9.99
		19:38	1664490	15.71
		19:39	1664492	3.99
		19:39	1664495	125.51
		19:40	1664496	60.00
		19:41	1664505	34.29
		19:41	1664507	4.50
		19:42	1664516	7.30
		19:43	1664522	3.20
		19:44	1664541	9.99
		19:44	1664546	21.00
		19:47	1664585	1.45
		19:47	1664586	54.38
		19:47	1664587	18.00
		19:47	1664596	2.49
		19:48	1664615	59.83
		19:49	1664624	11.80
		19:49	1664628	100.00

Merchant Standing Order Payment Report

2020/12/22	CSC	19:50	1664635	78.30
		19:52	1664648	28.01
		19:53	1664664	8.24
		19:54	1664671	7.48
		19:54	1664674	156.51
		19:54	1664676	9.99
		19:54	1664678	5.60
		19:56	1664693	3.00
		19:56	1664694	387.43
		19:57	1664698	10.00
		19:57	1664699	14.90
		19:57	1664700	42.00
		19:58	1664702	9.99
		19:59	1664704	1.98
		20:00	1664709	9.99
		20:00	1664714	5.45
		20:02	1664720	9.99
		20:02	1664725	1.10
		20:06	1664741	19.20
		20:08	1664754	46.92
		20:10	1664776	736.47
		20:11	1664778	28.91
		20:12	1664785	61.72
		20:12	1664786	52.98
		20:13	1664793	10.90
		20:14	1664804	39.26
		20:19	1664819	56.20

Merchant Standing Order Payment Report

2020/12/22	CSC	20:20	1664822	27.20
		20:21	1664828	32.19
		20:21	1664830	2.29
		20:21	1664831	21.06
		20:22	1664833	100.00
		20:23	1664845	16.56
		20:26	1664857	1.09
		20:26	1664858	18.70
		20:27	1664864	10.20
		20:27	1664871	3.80
		20:27	1664872	1.58
		20:29	1664875	55.47
		20:31	1664882	18.90
		20:34	1664905	10.70
		20:34	1664909	49.99
		20:36	1664913	182.71
		20:37	1664919	5.00
		20:38	1664921	64.78
		20:38	1664926	4.00
		20:38	1664927	22.20
		20:40	1664941	1.40
		20:40	1664944	44.98
		20:41	1664951	100.00
		20:42	1664955	11.27
		20:44	1664967	5.00
		20:45	1664971	100.00
		20:46	1664976	15.55

Merchant Standing Order Payment Report

2020/12/22	CSC	20:49	1664996	33.00
		20:53	1665017	22.00
		20:54	1665023	4.74
		20:57	1665036	20.50
		20:58	1665041	10.00
		20:59	1665047	28.07
		21:01	1665049	129.80
		21:01	1665053	12.42
		21:02	1665054	16.64
		21:06	1665070	5.49
		21:06	1665073	40.89
		21:09	1665083	10.00
		21:12	1665119	17.70
		21:14	1665147	60.00
		21:21	1665192	0.01
		21:23	1665202	1.64
		21:39	1665303	13.99
		21:42	1665318	10.00
		21:43	1665322	35.60
		21:46	1665339	3.89
		21:57	1665412	62.53
		21:59	1665415	10.00
		22:00	1665416	90.00
		22:06	1665447	37.97
		22:07	1665453	13.80
		22:12	1665485	73.75
		22:18	1665507	34.91

Merchant Standing Order Payment Report

2020/12/22	CSC	22:19	1665509	53.91
		22:22	1665529	1.79
		22:36	1665550	4.87
		22:38	1665551	10.00
		22:54	1665607	44.34
		23:02	1665644	1.49
		23:11	1665656	44.53
		23:20	1665668	1.10
		23:39	1665697	5.00
		Total/Branch		48499.38
	Total/Date			48499.38
2020/12/23	CSC	00:21	1665736	0.42
		00:32	1665751	2.79
		00:33	1665752	2.79
		00:33	1665754	2.79
		00:37	1665763	2.29
		00:54	1665771	55.99
		00:56	1665775	0.97
		01:28	1666008	172.23
		01:31	1666012	20.00
		03:05	1666052	5.00
		06:23	1667713	17.08
		06:36	1667727	13.99
		06:54	1667756	8.99
		09:00	1668259	4.10
		09:03	1668275	2.29

Merchant Standing Order Payment Report

2020/12/23	CSC	09:03	1668277	5.49
		09:05	1668289	20.00
		09:24	1668409	12.90
		09:42	1668511	5.10
		09:59	1668642	500.78
		10:11	1668872	69.18
		10:50	1669203	15.65
		10:51	1669206	56.78
		10:54	1669241	332.48
		11:10	1669351	111.27
		11:34	1669571	20.42
		11:39	1669628	4.55
		11:53	1669740	104.28
		12:20	1670060	16.68
		12:31	1670218	54.76
		12:53	1671295	70.00
		13:07	1671472	6.99
		13:18	1671556	59.00
		13:26	1671630	120.00
		13:48	1671834	50.00
		14:21	1672120	14.27
		14:22	1672134	54.76
		14:29	1672213	55.07
		21:22	1676161	-49.65
		21:22	1676162	-71.33
		21:22	1676163	-71.32
		21:22	1676164	-78.45

Merchant Standing Order Payment Report

2020/12/23	CSC	21:22	1676165	-20.35
		21:22	1676166	-33.00
		21:22	1676167	-1.13
		21:22	1676168	-24.13
		21:22	1676169	-4.99
		21:22	1676172	-16.54
		21:23	1676173	-2.84
		21:23	1676174	-7.19
		21:23	1676175	-0.63
		21:23	1676176	-11.29
		21:23	1676177	-8.12
		21:23	1676178	-10.96
		Total/Branch		1660.21
	Total/Date			1660.21
Total				56108.82