

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/12/26 03:52
Reference Number : SO - 200167
Number Of Transactions : 1707
Commission Value: 0.00%
Rate: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/21	CSC	02:35	1641576	64.24	0.00	0.00	0.00	64.24
		13:52	1645011	24.00	0.00	0.00	0.00	24.00
		15:39	1645847	14.28	0.00	0.00	0.00	14.28
		19:22	1647856	42.84	0.00	0.00	0.00	42.84
		19:31	1647956	58.67	0.00	0.00	0.00	58.67
		Total/Branch		204.03	0.00	0.00	0.00	204.03
	Total/Date			204.03	0.00	0.00	0.00	204.03
2020/12/22	CSC	11:19	1659812	3.00	0.00	0.00	0.00	3.00
		13:40	1661058	32.00	0.00	0.00	0.00	32.00
		13:42	1661102	7.85	0.00	0.00	0.00	7.85
		13:43	1661109	12.75	0.00	0.00	0.00	12.75
		14:42	1661635	6.39	0.00	0.00	0.00	6.39
		14:43	1661648	10.50	0.00	0.00	0.00	10.50

Merchant Standing Order Payment Report

2020/12/22	CSC	19:16	1664272	24.60	0.00	0.00	0.00	24.60
		Total/Branch		97.09	0.00	0.00	0.00	97.09
	Total/Date			97.09	0.00	0.00	0.00	97.09
2020/12/23	CSC	05:42	1667685	21.00	0.00	0.00	0.00	21.00
		07:06	1667774	6.60	0.00	0.00	0.00	6.60
		07:19	1667790	3.67	0.00	0.00	0.00	3.67
		07:36	1667817	20.00	0.00	0.00	0.00	20.00
		07:41	1667838	12.60	0.00	0.00	0.00	12.60
		07:43	1667844	2.25	0.00	0.00	0.00	2.25
		07:45	1667850	40.00	0.00	0.00	0.00	40.00
		08:09	1667946	11.90	0.00	0.00	0.00	11.90
		08:10	1667959	8.00	0.00	0.00	0.00	8.00
		08:20	1668016	2.88	0.00	0.00	0.00	2.88
		08:31	1668077	4.50	0.00	0.00	0.00	4.50
		08:48	1668175	4.30	0.00	0.00	0.00	4.30
		08:54	1668210	10.96	0.00	0.00	0.00	10.96
		09:01	1668261	6.03	0.00	0.00	0.00	6.03
		09:04	1668282	2.00	0.00	0.00	0.00	2.00
		09:04	1668285	9.00	0.00	0.00	0.00	9.00
		09:13	1668353	2.50	0.00	0.00	0.00	2.50
		09:19	1668383	5.00	0.00	0.00	0.00	5.00
		09:22	1668402	15.00	0.00	0.00	0.00	15.00
		09:28	1668434	12.50	0.00	0.00	0.00	12.50
		09:29	1668447	5.30	0.00	0.00	0.00	5.30
		09:31	1668451	6.50	0.00	0.00	0.00	6.50

Merchant Standing Order Payment Report

2020/12/23	CSC	09:36	1668471	6.49	0.00	0.00	0.00	6.49
		09:38	1668483	2.50	0.00	0.00	0.00	2.50
		09:38	1668484	50.00	0.00	0.00	0.00	50.00
		09:39	1668502	46.83	0.00	0.00	0.00	46.83
		09:55	1668591	18.84	0.00	0.00	0.00	18.84
		09:59	1668632	8.50	0.00	0.00	0.00	8.50
		09:59	1668644	18.49	0.00	0.00	0.00	18.49
		10:06	1668772	200.00	0.00	0.00	0.00	200.00
		10:10	1668855	4.50	0.00	0.00	0.00	4.50
		10:17	1668935	58.51	0.00	0.00	0.00	58.51
		10:18	1668942	5.00	0.00	0.00	0.00	5.00
		10:22	1668985	9.70	0.00	0.00	0.00	9.70
		10:41	1669134	3.00	0.00	0.00	0.00	3.00
		10:55	1669242	78.00	0.00	0.00	0.00	78.00
		10:56	1669248	34.20	0.00	0.00	0.00	34.20
		11:01	1669290	280.00	0.00	0.00	0.00	280.00
		11:01	1669291	9.50	0.00	0.00	0.00	9.50
		11:10	1669356	3.00	0.00	0.00	0.00	3.00
		11:17	1669409	130.00	0.00	0.00	0.00	130.00
		11:21	1669442	180.00	0.00	0.00	0.00	180.00
		11:24	1669468	30.00	0.00	0.00	0.00	30.00
		11:43	1669655	5.00	0.00	0.00	0.00	5.00
		11:53	1669734	2.20	0.00	0.00	0.00	2.20
		12:00	1669814	25.00	0.00	0.00	0.00	25.00
		12:01	1669821	25.00	0.00	0.00	0.00	25.00
		12:05	1669856	400.00	0.00	0.00	0.00	400.00
		12:08	1669884	5.00	0.00	0.00	0.00	5.00

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Merchant Standing Order Payment Report

2020/12/23	CSC	12:13	1669943	42.00	0.00	0.00	0.00	42.00
		12:15	1669976	6.00	0.00	0.00	0.00	6.00
		12:16	1669993	19.90	0.00	0.00	0.00	19.90
		12:17	1670009	1.80	0.00	0.00	0.00	1.80
		12:19	1670035	23.65	0.00	0.00	0.00	23.65
		12:21	1670080	20.73	0.00	0.00	0.00	20.73
		12:26	1670154	40.00	0.00	0.00	0.00	40.00
		12:28	1670183	16.20	0.00	0.00	0.00	16.20
		12:35	1670279	50.00	0.00	0.00	0.00	50.00
		12:36	1670301	89.25	0.00	0.00	0.00	89.25
		12:44	1671177	15.95	0.00	0.00	0.00	15.95
		12:45	1671184	6.00	0.00	0.00	0.00	6.00
		12:45	1671192	37.00	0.00	0.00	0.00	37.00
		12:46	1671205	34.00	0.00	0.00	0.00	34.00
		12:47	1671215	0.45	0.00	0.00	0.01	0.44
		12:48	1671222	10.00	0.00	0.00	0.00	10.00
		12:48	1671223	13.50	0.00	0.00	0.00	13.50
		12:49	1671233	13.00	0.00	0.00	0.00	13.00
		12:50	1671240	68.91	0.00	0.00	0.00	68.91
		12:52	1671283	222.60	0.00	0.00	0.00	222.60
		12:59	1671364	32.00	0.00	0.00	0.00	32.00
		12:59	1671371	205.52	0.00	0.00	0.00	205.52
		13:00	1671374	2.00	0.00	0.00	0.00	2.00
		13:17	1671549	15.90	0.00	0.00	0.00	15.90
		13:26	1671634	3.57	0.00	0.00	0.00	3.57
		13:29	1671663	10.69	0.00	0.00	0.00	10.69
		13:36	1671715	13.70	0.00	0.00	0.00	13.70

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2020/12/23	CSC	13:38	1671734	6.12	0.00	0.00	0.00	6.12
		13:40	1671756	39.93	0.00	0.00	0.00	39.93
		13:40	1671757	3.70	0.00	0.00	0.00	3.70
		13:43	1671786	180.00	0.00	0.00	0.00	180.00
		13:46	1671811	19.30	0.00	0.00	0.00	19.30
		13:48	1671833	12.40	0.00	0.00	0.00	12.40
		14:06	1671986	125.00	0.00	0.00	0.00	125.00
		14:06	1671988	2.10	0.00	0.00	0.00	2.10
		14:07	1672000	150.00	0.00	0.00	0.00	150.00
		14:20	1672112	5.58	0.00	0.00	0.00	5.58
		14:22	1672132	50.00	0.00	0.00	0.00	50.00
		14:26	1672178	20.00	0.00	0.00	0.00	20.00
		14:31	1672232	19.68	0.00	0.00	0.19	19.49
		14:39	1672317	23.00	0.00	0.00	0.00	23.00
		14:41	1672348	30.00	0.00	0.00	0.00	30.00
		14:45	1672382	40.00	0.00	0.00	0.00	40.00
		14:51	1672434	25.00	0.00	0.00	0.00	25.00
		14:51	1672441	2.00	0.00	0.00	0.00	2.00
		14:58	1672498	19.99	0.00	0.00	0.00	19.99
		15:04	1672530	52.00	0.00	0.00	0.00	52.00
		15:05	1672539	6.50	0.00	0.00	0.00	6.50
		15:13	1672598	17.15	0.00	0.00	0.00	17.15
		15:14	1672610	6.31	0.00	0.00	0.00	6.31
		15:25	1672674	10.00	0.00	0.00	0.00	10.00
		15:29	1672701	35.98	0.00	0.00	0.00	35.98
		15:32	1672727	8.00	0.00	0.00	0.00	8.00
		15:42	1672828	2.00	0.00	0.00	0.00	2.00

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2020/12/23	CSC	15:48	1672885	1.10	0.00	0.00	0.00	1.10
		15:50	1672898	14.60	0.00	0.00	0.00	14.60
		15:54	1672949	27.40	0.00	0.00	0.00	27.40
		15:54	1672953	15.70	0.00	0.00	0.00	15.70
		15:56	1672982	20.00	0.00	0.00	0.00	20.00
		15:58	1673003	7.30	0.00	0.00	0.00	7.30
		16:00	1673013	1.75	0.00	0.00	0.00	1.75
		16:02	1673022	30.00	0.00	0.00	0.00	30.00
		16:03	1673039	37.23	0.00	0.00	0.00	37.23
		16:06	1673063	4.50	0.00	0.00	0.00	4.50
		16:06	1673066	9.00	0.00	0.00	0.00	9.00
		16:11	1673096	23.54	0.00	0.00	0.00	23.54
		16:19	1673191	180.00	0.00	0.00	0.00	180.00
		16:19	1673192	30.27	0.00	0.00	0.00	30.27
		16:26	1673253	20.00	0.00	0.00	0.00	20.00
		16:29	1673280	14.00	0.00	0.00	0.00	14.00
		16:34	1673347	7.34	0.00	0.00	0.00	7.34
		16:40	1673400	4.00	0.00	0.00	0.00	4.00
		16:42	1673419	40.00	0.00	0.00	0.00	40.00
		16:43	1673426	4.80	0.00	0.00	0.00	4.80
		16:47	1673469	22.76	0.00	0.00	0.00	22.76
		16:48	1673478	46.00	0.00	0.00	0.00	46.00
		16:54	1673535	40.00	0.00	0.00	0.00	40.00
		16:58	1673579	3.00	0.00	0.00	0.00	3.00
		17:02	1673618	29.00	0.00	0.00	0.00	29.00
		17:02	1673623	50.00	0.00	0.00	0.00	50.00
		17:06	1673676	14.60	0.00	0.00	0.00	14.60

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2020/12/23	CSC	17:14	1673737	30.00	0.00	0.00	0.00	30.00
		17:17	1673767	20.00	0.00	0.00	0.00	20.00
		17:18	1673777	20.00	0.00	0.00	0.00	20.00
		17:20	1673795	37.86	0.00	0.00	0.00	37.86
		17:23	1673813	510.00	0.00	0.00	0.00	510.00
		17:24	1673817	4.65	0.00	0.00	0.00	4.65
		17:25	1673821	2.82	0.00	0.00	0.00	2.82
		17:26	1673826	28.98	0.00	0.00	0.00	28.98
		17:27	1673847	14.99	0.00	0.00	0.00	14.99
		17:29	1673858	12.02	0.00	0.00	0.00	12.02
		17:31	1673869	10.00	0.00	0.00	0.00	10.00
		17:34	1673902	24.00	0.00	0.00	0.00	24.00
		17:35	1673906	20.00	0.00	0.00	0.00	20.00
		17:41	1673949	3.00	0.00	0.00	0.00	3.00
		17:42	1673953	2.80	0.00	0.00	0.00	2.80
		17:43	1673964	20.00	0.00	0.00	0.00	20.00
		17:45	1673989	30.00	0.00	0.00	0.00	30.00
		17:46	1673996	4.00	0.00	0.00	0.00	4.00
		17:49	1674016	59.98	0.00	0.00	0.00	59.98
		17:56	1674099	9.80	0.00	0.00	0.00	9.80
		17:56	1674104	46.95	0.00	0.00	0.00	46.95
		17:59	1674132	50.00	0.00	0.00	0.00	50.00
		18:02	1674168	55.18	0.00	0.00	0.00	55.18
		18:05	1674190	15.00	0.00	0.00	0.00	15.00
		18:07	1674208	37.00	0.00	0.00	0.00	37.00
		18:11	1674250	13.50	0.00	0.00	0.00	13.50
		18:13	1674277	20.00	0.00	0.00	0.00	20.00

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2020/12/23	CSC	18:14	1674292	20.00	0.00	0.00	0.00	20.00
		18:15	1674301	8.50	0.00	0.00	0.00	8.50
		18:15	1674302	45.00	0.00	0.00	0.00	45.00
		18:18	1674319	2.00	0.00	0.00	0.00	2.00
		18:21	1674342	28.00	0.00	0.00	0.00	28.00
		18:22	1674352	3.50	0.00	0.00	0.00	3.50
		18:27	1674384	3.90	0.00	0.00	0.00	3.90
		18:34	1674437	4.42	0.00	0.00	0.00	4.42
		18:34	1674441	13.60	0.00	0.00	0.00	13.60
		18:34	1674445	8.33	0.00	0.00	0.00	8.33
		18:41	1674538	3.40	0.00	0.00	0.00	3.40
		18:46	1674596	2.10	0.00	0.00	0.00	2.10
		18:48	1674604	31.65	0.00	0.00	0.00	31.65
		18:49	1674614	30.00	0.00	0.00	0.00	30.00
		18:52	1674660	26.64	0.00	0.00	0.00	26.64
		18:54	1674682	30.00	0.00	0.00	0.00	30.00
		18:55	1674697	91.56	0.00	0.00	0.00	91.56
		18:55	1674700	21.95	0.00	0.00	0.00	21.95
		18:57	1674707	20.00	0.00	0.00	0.00	20.00
		19:03	1674777	20.00	0.00	0.00	0.00	20.00
		19:08	1674844	22.80	0.00	0.00	0.00	22.80
		19:09	1674852	14.99	0.00	0.00	0.00	14.99
		19:10	1674856	19.00	0.00	0.00	0.00	19.00
		19:13	1674881	21.15	0.00	0.00	0.00	21.15
		19:13	1674884	23.10	0.00	0.00	0.00	23.10
		19:18	1674930	17.26	0.00	0.00	0.00	17.26
		19:24	1675013	19.30	0.00	0.00	0.00	19.30

Merchant Standing Order Payment Report

2020/12/23	CSC	19:25	1675022	15.50	0.00	0.00	0.00	15.50
		19:25	1675023	12.10	0.00	0.00	0.00	12.10
		19:25	1675028	20.90	0.00	0.00	0.00	20.90
		19:30	1675093	35.20	0.00	0.00	0.00	35.20
		19:30	1675096	24.75	0.00	0.00	0.00	24.75
		19:31	1675107	27.00	0.00	0.00	0.00	27.00
		19:31	1675118	37.40	0.00	0.00	0.00	37.40
		19:34	1675155	3.60	0.00	0.00	0.00	3.60
		19:37	1675199	19.00	0.00	0.00	0.00	19.00
		19:40	1675216	65.00	0.00	0.00	0.00	65.00
		19:41	1675226	200.00	0.00	0.00	0.00	200.00
		19:41	1675228	23.10	0.00	0.00	0.00	23.10
		19:41	1675229	15.20	0.00	0.00	0.00	15.20
		19:44	1675263	21.68	0.00	0.00	0.00	21.68
		19:44	1675266	1.72	0.00	0.00	0.00	1.72
		19:46	1675282	40.50	0.00	0.00	0.00	40.50
		19:49	1675326	10.77	0.00	0.00	0.00	10.77
		19:52	1675337	25.75	0.00	0.00	0.00	25.75
		19:53	1675340	25.40	0.00	0.00	0.00	25.40
		19:54	1675348	2.14	0.00	0.00	0.00	2.14
		19:58	1675405	27.40	0.00	0.00	0.00	27.40
		19:59	1675415	5.26	0.00	0.00	0.00	5.26
		19:59	1675419	10.24	0.00	0.00	0.00	10.24
		20:00	1675424	14.70	0.00	0.00	0.00	14.70
		20:02	1675439	9.55	0.00	0.00	0.00	9.55
		20:04	1675445	29.90	0.00	0.00	0.00	29.90
		20:05	1675449	9.00	0.00	0.00	0.00	9.00

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2020/12/23	CSC	20:09	1675492	13.09	0.00	0.00	0.00	13.09
		20:10	1675517	31.60	0.00	0.00	0.00	31.60
		20:12	1675547	10.77	0.00	0.00	0.00	10.77
		20:12	1675552	3.50	0.00	0.00	0.00	3.50
		20:13	1675576	23.00	0.00	0.00	0.00	23.00
		20:15	1675587	20.00	0.00	0.00	0.00	20.00
		20:21	1675633	4.50	0.00	0.00	0.00	4.50
		20:21	1675636	19.60	0.00	0.00	0.00	19.60
		20:23	1675658	30.00	0.00	0.00	0.00	30.00
		20:24	1675672	3.48	0.00	0.00	0.00	3.48
		20:27	1675687	9.35	0.00	0.00	0.00	9.35
		20:28	1675692	9.20	0.00	0.00	0.00	9.20
		20:30	1675717	9.80	0.00	0.00	0.00	9.80
		20:31	1675734	2.00	0.00	0.00	0.00	2.00
		20:32	1675744	13.80	0.00	0.00	0.00	13.80
		20:32	1675755	50.00	0.00	0.00	0.00	50.00
		20:35	1675776	78.00	0.00	0.00	0.00	78.00
		20:37	1675794	11.50	0.00	0.00	0.00	11.50
		20:39	1675802	19.50	0.00	0.00	0.00	19.50
		20:45	1675849	6.20	0.00	0.00	0.00	6.20
		20:51	1675885	27.76	0.00	0.00	0.00	27.76
		20:53	1675898	5.00	0.00	0.00	0.00	5.00
		20:55	1675922	10.00	0.00	0.00	0.00	10.00
		20:57	1675942	20.00	0.00	0.00	0.00	20.00
		21:04	1676009	27.20	0.00	0.00	0.00	27.20
		21:10	1676044	29.92	0.00	0.00	0.00	29.92
		21:15	1676077	11.30	0.00	0.00	0.00	11.30

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Merchant Standing Order Payment Report

2020/12/23	CSC	21:16	1676082	18.80	0.00	0.00	0.00	18.80
		21:25	1676199	51.80	0.00	0.00	0.00	51.80
		21:26	1676214	8.00	0.00	0.00	0.00	8.00
		21:37	1676299	7.10	0.00	0.00	0.00	7.10
		22:00	1676480	20.00	0.00	0.00	0.00	20.00
		22:00	1676484	1.15	0.00	0.00	0.01	1.14
		22:11	1676551	13.61	0.00	0.00	0.00	13.61
		22:14	1676560	30.26	0.00	0.00	0.00	30.26
		22:27	1676633	17.30	0.00	0.00	0.00	17.30
		23:00	1676727	8.61	0.00	0.00	0.00	8.61
		23:23	1676816	35.34	0.00	0.00	0.00	35.34
		23:52	1676866	17.50	0.00	0.00	0.00	17.50
		Total/Branch		7592.68	0.00	0.00	0.21	7592.47
	Total/Date			7592.68	0.00	0.00	0.21	7592.47
2020/12/24	CSC	00:46	1676940	10.00	0.00	0.00	0.00	10.00
		01:37	1677240	0.45	0.00	0.00	0.01	0.44
		01:58	1677259	40.85	0.00	0.00	0.00	40.85
		03:42	1678823	25.31	0.00	0.00	0.00	25.31
		04:23	1678843	25.99	0.00	0.00	0.00	25.99
		05:09	1678861	2.99	0.00	0.00	0.00	2.99
		06:21	1678901	2.99	0.00	0.00	0.00	2.99
		06:52	1678919	75.50	0.00	0.00	0.00	75.50
		07:11	1678945	6.35	0.00	0.00	0.00	6.35
		07:15	1678953	8.00	0.00	0.00	0.00	8.00
		07:18	1678961	10.65	0.00	0.00	0.00	10.65
		07:34	1678980	3.10	0.00	0.00	0.00	3.10

Merchant Standing Order Payment Report

2020/12/24	CSC	07:34	1678982	3.10	0.00	0.00	0.00	3.10
		07:38	1678991	32.25	0.00	0.00	0.00	32.25
		07:44	1679002	11.00	0.00	0.00	0.00	11.00
		07:48	1679005	30.00	0.00	0.00	0.00	30.00
		08:00	1679163	4.05	0.00	0.00	0.00	4.05
		08:01	1679169	11.00	0.00	0.00	0.00	11.00
		08:03	1679177	4.10	0.00	0.00	0.00	4.10
		08:09	1679199	10.25	0.00	0.00	0.00	10.25
		08:11	1679211	24.03	0.00	0.00	0.00	24.03
		08:12	1679215	1.60	0.00	0.00	0.00	1.60
		08:18	1679231	30.00	0.00	0.00	0.00	30.00
		08:22	1679244	20.00	0.00	0.00	0.00	20.00
		08:26	1679253	41.14	0.00	0.00	0.41	40.73
		08:29	1679263	13.75	0.00	0.00	0.00	13.75
		08:30	1679271	52.80	0.00	0.00	0.00	52.80
		08:30	1679275	16.50	0.00	0.00	0.00	16.50
		08:36	1679302	91.16	0.00	0.00	0.00	91.16
		08:40	1679312	265.00	0.00	0.00	0.00	265.00
		08:44	1679325	25.00	0.00	0.00	0.00	25.00
		08:49	1679342	11.10	0.00	0.00	0.00	11.10
		08:50	1679343	53.55	0.00	0.00	0.00	53.55
		08:53	1679353	72.00	0.00	0.00	0.00	72.00
		08:54	1679358	2.85	0.00	0.00	0.00	2.85
		08:56	1679374	22.00	0.00	0.00	0.00	22.00
		08:58	1679385	5.15	0.00	0.00	0.00	5.15
		09:00	1679391	2.00	0.00	0.00	0.00	2.00
		09:03	1679399	12.70	0.00	0.00	0.00	12.70

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Merchant Standing Order Payment Report

2020/12/24	CSC	09:06	1679416	200.00	0.00	0.00	0.00	200.00
		09:07	1679417	24.97	0.00	0.00	0.00	24.97
		09:07	1679422	22.26	0.00	0.00	0.00	22.26
		09:08	1679424	2.42	0.00	0.00	0.00	2.42
		09:08	1679425	8.00	0.00	0.00	0.00	8.00
		09:09	1679428	71.00	0.00	0.00	0.00	71.00
		09:10	1679435	2.92	0.00	0.00	0.00	2.92
		09:11	1679443	2.20	0.00	0.00	0.00	2.20
		09:11	1679444	2.60	0.00	0.00	0.00	2.60
		09:12	1679450	7.00	0.00	0.00	0.00	7.00
		09:13	1679453	2.95	0.00	0.00	0.00	2.95
		09:16	1679477	13.50	0.00	0.00	0.00	13.50
		09:17	1679480	9.24	0.00	0.00	0.00	9.24
		09:17	1679481	12.50	0.00	0.00	0.00	12.50
		09:18	1679483	56.02	0.00	0.00	0.00	56.02
		09:18	1679486	34.65	0.00	0.00	0.00	34.65
		09:20	1679496	68.00	0.00	0.00	0.00	68.00
		09:20	1679500	27.44	0.00	0.00	0.00	27.44
		09:20	1679502	149.00	0.00	0.00	0.00	149.00
		09:21	1679504	45.00	0.00	0.00	0.00	45.00
		09:23	1679516	3.19	0.00	0.00	0.00	3.19
		09:23	1679517	35.05	0.00	0.00	0.00	35.05
		09:24	1679523	10.30	0.00	0.00	0.00	10.30
		09:24	1679525	3.88	0.00	0.00	0.00	3.88
		09:24	1679527	8.00	0.00	0.00	0.00	8.00
		09:25	1679529	27.03	0.00	0.00	0.00	27.03
		09:26	1679533	6.00	0.00	0.00	0.00	6.00

Merchant Standing Order Payment Report

2020/12/24	CSC	09:27	1679539	247.56	0.00	0.00	0.00	247.56
		09:27	1679540	36.00	0.00	0.00	0.00	36.00
		09:30	1679559	154.85	0.00	0.00	0.00	154.85
		09:31	1679566	38.00	0.00	0.00	0.00	38.00
		09:31	1679568	350.00	0.00	0.00	0.00	350.00
		09:31	1679569	15.00	0.00	0.00	0.00	15.00
		09:32	1679572	1.52	0.00	0.00	0.00	1.52
		09:33	1679575	6.00	0.00	0.00	0.00	6.00
		09:33	1679582	5.00	0.00	0.00	0.00	5.00
		09:34	1679588	5.70	0.00	0.00	0.00	5.70
		09:37	1679602	9.57	0.00	0.00	0.00	9.57
		09:39	1679617	35.15	0.00	0.00	0.00	35.15
		09:39	1679620	12.00	0.00	0.00	0.00	12.00
		09:40	1679624	20.00	0.00	0.00	0.00	20.00
		09:41	1679631	1.60	0.00	0.00	0.00	1.60
		09:43	1679636	25.95	0.00	0.00	0.00	25.95
		09:43	1679637	18.00	0.00	0.00	0.00	18.00
		09:45	1679647	1.99	0.00	0.00	0.00	1.99
		09:45	1679651	30.00	0.00	0.00	0.00	30.00
		09:45	1679653	33.00	0.00	0.00	0.00	33.00
		09:45	1679654	7.50	0.00	0.00	0.00	7.50
		09:48	1679667	10.84	0.00	0.00	0.00	10.84
		09:48	1679669	12.00	0.00	0.00	0.00	12.00
		09:48	1679670	81.32	0.00	0.00	0.00	81.32
		09:49	1679679	37.60	0.00	0.00	0.00	37.60
		09:50	1679695	12.62	0.00	0.00	0.00	12.62
		09:51	1679702	22.85	0.00	0.00	0.00	22.85

Merchant Standing Order Payment Report

2020/12/24	CSC	09:51	1679705	65.74	0.00	0.00	0.00	65.74
		09:52	1679707	13.00	0.00	0.00	0.00	13.00
		09:52	1679709	170.56	0.00	0.00	0.00	170.56
		09:53	1679714	11.00	0.00	0.00	0.00	11.00
		09:53	1679717	8.29	0.00	0.00	0.00	8.29
		09:53	1679718	7.19	0.00	0.00	0.00	7.19
		09:55	1679740	3.17	0.00	0.00	0.00	3.17
		09:55	1679742	33.30	0.00	0.00	0.00	33.30
		09:56	1679745	95.00	0.00	0.00	0.00	95.00
		09:56	1679757	27.98	0.00	0.00	0.00	27.98
		09:58	1679767	35.58	0.00	0.00	0.00	35.58
		10:02	1679807	21.40	0.00	0.00	0.00	21.40
		10:02	1679808	4.34	0.00	0.00	0.00	4.34
		10:03	1679810	23.00	0.00	0.00	0.00	23.00
		10:03	1679811	23.70	0.00	0.00	0.00	23.70
		10:04	1679812	3.70	0.00	0.00	0.00	3.70
		10:06	1679821	64.00	0.00	0.00	0.00	64.00
		10:07	1679822	37.00	0.00	0.00	0.00	37.00
		10:08	1679825	6.12	0.00	0.00	0.00	6.12
		10:09	1679830	15.00	0.00	0.00	0.00	15.00
		10:11	1679842	10.00	0.00	0.00	0.00	10.00
		10:11	1679843	5.85	0.00	0.00	0.00	5.85
		10:11	1679845	50.69	0.00	0.00	0.00	50.69
		10:12	1679852	4.03	0.00	0.00	0.00	4.03
		10:12	1679855	100.00	0.00	0.00	0.00	100.00
		10:12	1679856	14.35	0.00	0.00	0.00	14.35
		10:12	1679857	24.98	0.00	0.00	0.00	24.98

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2020/12/24	CSC	10:12	1679859	63.80	0.00	0.00	0.00	63.80
		10:14	1679872	11.42	0.00	0.00	0.00	11.42
		10:15	1679876	2.20	0.00	0.00	0.00	2.20
		10:15	1679877	8.45	0.00	0.00	0.00	8.45
		10:15	1679878	45.00	0.00	0.00	0.00	45.00
		10:15	1679879	9.80	0.00	0.00	0.00	9.80
		10:15	1679880	2.40	0.00	0.00	0.00	2.40
		10:15	1679887	57.60	0.00	0.00	0.00	57.60
		10:16	1679893	1.25	0.00	0.00	0.00	1.25
		10:16	1679895	21.33	0.00	0.00	0.00	21.33
		10:17	1679898	8.99	0.00	0.00	0.00	8.99
		10:18	1679900	5.56	0.00	0.00	0.00	5.56
		10:19	1679913	23.82	0.00	0.00	0.00	23.82
		10:20	1679928	47.32	0.00	0.00	0.00	47.32
		10:20	1679929	68.73	0.00	0.00	0.00	68.73
		10:23	1679940	12.84	0.00	0.00	0.00	12.84
		10:24	1679946	23.92	0.00	0.00	0.00	23.92
		10:24	1679947	99.90	0.00	0.00	0.00	99.90
		10:24	1679948	55.70	0.00	0.00	0.00	55.70
		10:25	1679950	30.00	0.00	0.00	0.00	30.00
		10:25	1679952	30.00	0.00	0.00	0.00	30.00
		10:26	1679958	30.90	0.00	0.00	0.00	30.90
		10:26	1679966	42.71	0.00	0.00	0.00	42.71
		10:26	1679967	52.00	0.00	0.00	0.00	52.00
		10:26	1679968	21.00	0.00	0.00	0.00	21.00
		10:26	1679969	41.99	0.00	0.00	0.00	41.99
		10:26	1679972	21.85	0.00	0.00	0.00	21.85

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2020/12/24	CSC	10:26	1679973	6.69	0.00	0.00	0.00	6.69
		10:27	1679974	40.00	0.00	0.00	0.00	40.00
		10:27	1679975	27.36	0.00	0.00	0.00	27.36
		10:27	1679978	38.97	0.00	0.00	0.00	38.97
		10:27	1679979	40.52	0.00	0.00	0.00	40.52
		10:28	1679983	11.66	0.00	0.00	0.00	11.66
		10:28	1679985	40.40	0.00	0.00	0.00	40.40
		10:29	1679991	21.15	0.00	0.00	0.00	21.15
		10:29	1679992	8.25	0.00	0.00	0.00	8.25
		10:30	1679996	4.37	0.00	0.00	0.00	4.37
		10:30	1679999	4.90	0.00	0.00	0.00	4.90
		10:30	1680002	14.27	0.00	0.00	0.00	14.27
		10:30	1680003	40.00	0.00	0.00	0.00	40.00
		10:30	1680005	63.73	0.00	0.00	0.00	63.73
		10:31	1680009	6.65	0.00	0.00	0.00	6.65
		10:31	1680010	13.80	0.00	0.00	0.00	13.80
		10:32	1680018	50.00	0.00	0.00	0.00	50.00
		10:34	1680034	72.63	0.00	0.00	0.00	72.63
		10:35	1680041	20.00	0.00	0.00	0.00	20.00
		10:35	1680047	45.00	0.00	0.00	0.00	45.00
		10:36	1680055	2.17	0.00	0.00	0.00	2.17
		10:37	1680074	5.77	0.00	0.00	0.00	5.77
		10:37	1680075	13.86	0.00	0.00	0.00	13.86
		10:38	1680079	27.96	0.00	0.00	0.00	27.96
		10:39	1680090	15.00	0.00	0.00	0.00	15.00
		10:39	1680093	195.00	0.00	0.00	0.00	195.00
		10:40	1680106	58.00	0.00	0.00	0.00	58.00

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2020/12/24	CSC	10:40	1680107	1.39	0.00	0.00	0.00	1.39
		10:40	1680109	4.40	0.00	0.00	0.00	4.40
		10:40	1680114	31.90	0.00	0.00	0.00	31.90
		10:41	1680116	20.98	0.00	0.00	0.00	20.98
		10:42	1680128	13.70	0.00	0.00	0.00	13.70
		10:42	1680130	15.51	0.00	0.00	0.00	15.51
		10:43	1680131	25.00	0.00	0.00	0.00	25.00
		10:43	1680135	20.00	0.00	0.00	0.00	20.00
		10:43	1680140	20.00	0.00	0.00	0.00	20.00
		10:44	1680146	22.00	0.00	0.00	0.00	22.00
		10:44	1680147	2.90	0.00	0.00	0.00	2.90
		10:45	1680149	4.15	0.00	0.00	0.00	4.15
		10:45	1680150	7.30	0.00	0.00	0.00	7.30
		10:46	1680159	27.88	0.00	0.00	0.00	27.88
		10:47	1680163	10.00	0.00	0.00	0.00	10.00
		10:48	1680175	58.00	0.00	0.00	0.00	58.00
		10:49	1680178	52.80	0.00	0.00	0.00	52.80
		10:49	1680180	65.90	0.00	0.00	0.00	65.90
		10:51	1680196	102.16	0.00	0.00	0.00	102.16
		10:51	1680197	26.78	0.00	0.00	0.00	26.78
		10:52	1680204	42.23	0.00	0.00	0.00	42.23
		10:53	1680217	4.80	0.00	0.00	0.00	4.80
		10:53	1680218	8.90	0.00	0.00	0.00	8.90
		10:53	1680222	25.00	0.00	0.00	0.00	25.00
		10:54	1680223	74.30	0.00	0.00	0.00	74.30
		10:54	1680237	19.98	0.00	0.00	0.00	19.98
		10:54	1680240	37.09	0.00	0.00	0.00	37.09

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2020/12/24	CSC	10:54	1680241	52.00	0.00	0.00	0.00	52.00
		10:55	1680243	50.00	0.00	0.00	0.00	50.00
		10:55	1680247	64.44	0.00	0.00	0.00	64.44
		10:56	1680261	19.55	0.00	0.00	0.00	19.55
		10:57	1680263	12.00	0.00	0.00	0.00	12.00
		10:58	1680274	4.00	0.00	0.00	0.00	4.00
		10:59	1680277	2.00	0.00	0.00	0.00	2.00
		10:59	1680278	18.00	0.00	0.00	0.00	18.00
		11:00	1680286	23.93	0.00	0.00	0.00	23.93
		11:00	1680291	17.99	0.00	0.00	0.00	17.99
		11:01	1680295	1.10	0.00	0.00	0.00	1.10
		11:01	1680296	9.95	0.00	0.00	0.00	9.95
		11:01	1680297	1.89	0.00	0.00	0.00	1.89
		11:01	1680304	108.81	0.00	0.00	0.00	108.81
		11:02	1680310	4.05	0.00	0.00	0.00	4.05
		11:03	1680315	38.40	0.00	0.00	0.00	38.40
		11:03	1680316	9.99	0.00	0.00	0.00	9.99
		11:03	1680321	4.00	0.00	0.00	0.00	4.00
		11:04	1680324	7.70	0.00	0.00	0.00	7.70
		11:04	1680325	28.90	0.00	0.00	0.00	28.90
		11:04	1680327	4.15	0.00	0.00	0.00	4.15
		11:04	1680330	9.75	0.00	0.00	0.00	9.75
		11:04	1680332	31.81	0.00	0.00	0.00	31.81
		11:05	1680340	4.10	0.00	0.00	0.00	4.10
		11:05	1680341	7.60	0.00	0.00	0.00	7.60
		11:05	1680346	86.04	0.00	0.00	0.00	86.04
		11:05	1680347	47.70	0.00	0.00	0.00	47.70

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2020/12/24	CSC	11:06	1680356	11.35	0.00	0.00	0.00	11.35
		11:06	1680359	79.50	0.00	0.00	0.00	79.50
		11:08	1680372	11.00	0.00	0.00	0.00	11.00
		11:08	1680374	20.00	0.00	0.00	0.00	20.00
		11:08	1680376	20.00	0.00	0.00	0.00	20.00
		11:09	1680380	21.60	0.00	0.00	0.00	21.60
		11:09	1680382	9.02	0.00	0.00	0.00	9.02
		11:09	1680386	52.00	0.00	0.00	0.00	52.00
		11:09	1680387	45.00	0.00	0.00	0.00	45.00
		11:10	1680389	20.99	0.00	0.00	0.00	20.99
		11:10	1680391	46.40	0.00	0.00	0.00	46.40
		11:11	1680394	103.13	0.00	0.00	0.00	103.13
		11:11	1680398	14.49	0.00	0.00	0.00	14.49
		11:11	1680399	2.00	0.00	0.00	0.00	2.00
		11:11	1680400	29.00	0.00	0.00	0.00	29.00
		11:12	1680401	116.83	0.00	0.00	0.00	116.83
		11:12	1680407	5.90	0.00	0.00	0.00	5.90
		11:13	1680412	12.70	0.00	0.00	0.00	12.70
		11:13	1680414	23.23	0.00	0.00	0.00	23.23
		11:13	1680415	20.10	0.00	0.00	0.00	20.10
		11:14	1680426	1.80	0.00	0.00	0.00	1.80
		11:14	1680427	9.54	0.00	0.00	0.00	9.54
		11:14	1680430	5.00	0.00	0.00	0.00	5.00
		11:15	1680439	51.21	0.00	0.00	0.00	51.21
		11:16	1680441	50.00	0.00	0.00	0.00	50.00
		11:16	1680443	280.51	0.00	0.00	0.00	280.51
		11:16	1680446	30.80	0.00	0.00	0.00	30.80

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2020/12/24	CSC	11:17	1680457	49.98	0.00	0.00	0.00	49.98
		11:18	1680466	3.90	0.00	0.00	0.00	3.90
		11:18	1680472	13.25	0.00	0.00	0.00	13.25
		11:19	1680489	25.00	0.00	0.00	0.00	25.00
		11:22	1680500	600.00	0.00	0.00	0.00	600.00
		11:22	1680502	11.80	0.00	0.00	0.00	11.80
		11:22	1680504	70.85	0.00	0.00	0.00	70.85
		11:22	1680507	21.00	0.00	0.00	0.00	21.00
		11:22	1680508	10.50	0.00	0.00	0.00	10.50
		11:22	1680510	10.00	0.00	0.00	0.00	10.00
		11:22	1680511	99.00	0.00	0.00	0.00	99.00
		11:23	1680515	20.00	0.00	0.00	0.00	20.00
		11:25	1680523	94.94	0.00	0.00	0.00	94.94
		11:25	1680525	5.00	0.00	0.00	0.00	5.00
		11:25	1680526	173.00	0.00	0.00	0.00	173.00
		11:25	1680529	160.37	0.00	0.00	0.00	160.37
		11:25	1680530	15.90	0.00	0.00	0.00	15.90
		11:25	1680538	3.90	0.00	0.00	0.00	3.90
		11:26	1680547	25.30	0.00	0.00	0.00	25.30
		11:27	1680557	47.41	0.00	0.00	0.00	47.41
		11:27	1680558	70.12	0.00	0.00	0.00	70.12
		11:28	1680563	6.50	0.00	0.00	0.00	6.50
		11:28	1680567	70.00	0.00	0.00	0.00	70.00
		11:28	1680569	9.55	0.00	0.00	0.00	9.55
		11:28	1680571	4.50	0.00	0.00	0.00	4.50
		11:29	1680578	56.88	0.00	0.00	0.00	56.88
		11:29	1680587	31.47	0.00	0.00	0.00	31.47

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2020/12/24	CSC	11:29	1680588	6.30	0.00	0.00	0.00	6.30
		11:30	1680610	49.00	0.00	0.00	0.00	49.00
		11:31	1680611	6.33	0.00	0.00	0.00	6.33
		11:32	1680629	2.50	0.00	0.00	0.00	2.50
		11:33	1680632	50.50	0.00	0.00	0.00	50.50
		11:33	1680633	14.00	0.00	0.00	0.00	14.00
		11:34	1680642	121.89	0.00	0.00	0.00	121.89
		11:34	1680646	59.00	0.00	0.00	0.00	59.00
		11:34	1680650	20.00	0.00	0.00	0.00	20.00
		11:35	1680656	20.00	0.00	0.00	0.00	20.00
		11:35	1680657	108.00	0.00	0.00	0.00	108.00
		11:35	1680658	121.26	0.00	0.00	0.00	121.26
		11:35	1680660	89.70	0.00	0.00	0.00	89.70
		11:36	1680667	2.00	0.00	0.00	0.00	2.00
		11:37	1680671	48.80	0.00	0.00	0.00	48.80
		11:37	1680685	74.35	0.00	0.00	0.00	74.35
		11:38	1680693	20.00	0.00	0.00	0.00	20.00
		11:38	1680695	164.06	0.00	0.00	0.00	164.06
		11:38	1680696	79.31	0.00	0.00	0.00	79.31
		11:38	1680697	46.16	0.00	0.00	0.00	46.16
		11:38	1680700	182.55	0.00	0.00	0.00	182.55
		11:39	1680701	20.00	0.00	0.00	0.00	20.00
		11:39	1680708	5.00	0.00	0.00	0.00	5.00
		11:40	1680716	479.00	0.00	0.00	0.00	479.00
		11:40	1680717	33.50	0.00	0.00	0.00	33.50
		11:40	1680718	3.98	0.00	0.00	0.00	3.98
		11:40	1680719	19.41	0.00	0.00	0.00	19.41

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2020/12/24	CSC	11:40	1680720	3.20	0.00	0.00	0.00	3.20
		11:40	1680721	16.00	0.00	0.00	0.00	16.00
		11:41	1680724	9.95	0.00	0.00	0.00	9.95
		11:41	1680725	27.90	0.00	0.00	0.00	27.90
		11:41	1680726	100.00	0.00	0.00	0.00	100.00
		11:42	1680733	11.50	0.00	0.00	0.00	11.50
		11:42	1680742	10.55	0.00	0.00	0.00	10.55
		11:42	1680746	20.00	0.00	0.00	0.00	20.00
		11:43	1681205	20.00	0.00	0.00	0.00	20.00
		11:44	1681546	45.90	0.00	0.00	0.00	45.90
		11:44	1681551	12.00	0.00	0.00	0.00	12.00
		11:44	1681555	40.18	0.00	0.00	0.00	40.18
		11:46	1681566	20.00	0.00	0.00	0.00	20.00
		11:46	1681573	350.00	0.00	0.00	0.00	350.00
		11:47	1681578	29.95	0.00	0.00	0.00	29.95
		11:48	1681586	35.01	0.00	0.00	0.00	35.01
		11:48	1681587	33.30	0.00	0.00	0.00	33.30
		11:48	1681589	35.96	0.00	0.00	0.00	35.96
		11:49	1681595	8.05	0.00	0.00	0.00	8.05
		11:49	1681596	37.70	0.00	0.00	0.00	37.70
		11:49	1681607	16.00	0.00	0.00	0.00	16.00
		11:51	1681621	66.02	0.00	0.00	0.00	66.02
		11:51	1681622	7.00	0.00	0.00	0.00	7.00
		11:51	1681623	11.97	0.00	0.00	0.00	11.97
		11:51	1681625	42.97	0.00	0.00	0.00	42.97
		11:53	1681641	163.00	0.00	0.00	0.00	163.00
		11:53	1681654	19.99	0.00	0.00	0.00	19.99

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2020/12/24	CSC	11:53	1681656	38.00	0.00	0.00	0.00	38.00
		11:54	1681664	4.00	0.00	0.00	0.00	4.00
		11:54	1681666	126.76	0.00	0.00	0.00	126.76
		11:54	1681667	24.60	0.00	0.00	0.00	24.60
		11:55	1681672	40.00	0.00	0.00	0.00	40.00
		11:55	1681676	54.00	0.00	0.00	0.00	54.00
		11:56	1681681	18.50	0.00	0.00	0.00	18.50
		11:56	1681682	27.93	0.00	0.00	0.00	27.93
		11:57	1681691	42.25	0.00	0.00	0.00	42.25
		11:58	1681699	12.00	0.00	0.00	0.00	12.00
		11:58	1681703	13.96	0.00	0.00	0.00	13.96
		12:00	1681714	63.60	0.00	0.00	0.00	63.60
		12:00	1681715	137.00	0.00	0.00	0.00	137.00
		12:00	1681716	100.00	0.00	0.00	0.00	100.00
		12:01	1681721	17.50	0.00	0.00	0.00	17.50
		12:01	1681722	34.62	0.00	0.00	0.00	34.62
		12:01	1681723	7.48	0.00	0.00	0.00	7.48
		12:01	1681724	64.00	0.00	0.00	0.00	64.00
		12:01	1681725	23.90	0.00	0.00	0.00	23.90
		12:01	1681726	64.00	0.00	0.00	0.00	64.00
		12:02	1681741	70.40	0.00	0.00	0.00	70.40
		12:02	1681743	3.00	0.00	0.00	0.00	3.00
		12:02	1681744	8.70	0.00	0.00	0.00	8.70
		12:02	1681745	95.95	0.00	0.00	0.00	95.95
		12:04	1681753	136.56	0.00	0.00	0.00	136.56
		12:04	1681755	24.59	0.00	0.00	0.00	24.59
		12:04	1681757	127.20	0.00	0.00	0.00	127.20

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2020/12/24	CSC	12:05	1681764	20.00	0.00	0.00	0.00	20.00
		12:05	1681765	9.22	0.00	0.00	0.00	9.22
		12:07	1681772	19.80	0.00	0.00	0.00	19.80
		12:07	1681773	2.00	0.00	0.00	0.00	2.00
		12:07	1681774	56.50	0.00	0.00	0.00	56.50
		12:08	1681792	46.00	0.00	0.00	0.00	46.00
		12:08	1681793	199.00	0.00	0.00	0.00	199.00
		12:09	1681799	5.00	0.00	0.00	0.00	5.00
		12:09	1681800	2.20	0.00	0.00	0.00	2.20
		12:09	1681802	12.99	0.00	0.00	0.00	12.99
		12:09	1681807	39.00	0.00	0.00	0.00	39.00
		12:10	1681809	20.00	0.00	0.00	0.00	20.00
		12:10	1681811	1.58	0.00	0.00	0.00	1.58
		12:10	1681819	5.60	0.00	0.00	0.00	5.60
		12:11	1681826	20.20	0.00	0.00	0.00	20.20
		12:11	1681827	3.00	0.00	0.00	0.00	3.00
		12:12	1681837	19.10	0.00	0.00	0.00	19.10
		12:12	1681842	20.00	0.00	0.00	0.00	20.00
		12:12	1681844	20.00	0.00	0.00	0.00	20.00
		12:12	1681845	11.71	0.00	0.00	0.00	11.71
		12:12	1681849	7.35	0.00	0.00	0.00	7.35
		12:13	1681853	20.00	0.00	0.00	0.00	20.00
		12:13	1681855	84.15	0.00	0.00	0.00	84.15
		12:13	1681858	267.06	0.00	0.00	0.00	267.06
		12:13	1681863	50.00	0.00	0.00	0.00	50.00
		12:13	1681864	12.31	0.00	0.00	0.00	12.31
		12:14	1681869	52.56	0.00	0.00	0.00	52.56

Merchant Standing Order Payment Report

2020/12/24	CSC	12:16	1681879	6.15	0.00	0.00	0.00	6.15
		12:17	1681888	19.87	0.00	0.00	0.00	19.87
		12:17	1681889	18.00	0.00	0.00	0.00	18.00
		12:18	1681895	24.00	0.00	0.00	0.00	24.00
		12:18	1681899	16.00	0.00	0.00	0.00	16.00
		12:19	1681902	10.00	0.00	0.00	0.00	10.00
		12:19	1681903	36.85	0.00	0.00	0.00	36.85
		12:19	1681906	9.30	0.00	0.00	0.00	9.30
		12:20	1681910	32.00	0.00	0.00	0.00	32.00
		12:20	1681911	10.90	0.00	0.00	0.00	10.90
		12:20	1681914	24.65	0.00	0.00	0.00	24.65
		12:20	1681915	33.95	0.00	0.00	0.00	33.95
		12:20	1681919	2.05	0.00	0.00	0.00	2.05
		12:21	1681925	50.00	0.00	0.00	0.00	50.00
		12:22	1681934	17.90	0.00	0.00	0.00	17.90
		12:23	1681939	30.62	0.00	0.00	0.00	30.62
		12:24	1681945	30.75	0.00	0.00	0.00	30.75
		12:24	1681950	3.02	0.00	0.00	0.00	3.02
		12:24	1681951	151.75	0.00	0.00	0.00	151.75
		12:25	1681962	20.01	0.00	0.00	0.00	20.01
		12:26	1681965	52.00	0.00	0.00	0.00	52.00
		12:26	1681966	74.22	0.00	0.00	0.00	74.22
		12:27	1681977	225.00	0.00	0.00	0.00	225.00
		12:27	1681980	3.10	0.00	0.00	0.00	3.10
		12:28	1681983	24.80	0.00	0.00	0.00	24.80
		12:28	1681987	6.95	0.00	0.00	0.00	6.95
		12:28	1681989	63.75	0.00	0.00	0.00	63.75

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2020/12/24	CSC	12:29	1681995	27.28	0.00	0.00	0.00	27.28
		12:29	1681998	77.00	0.00	0.00	0.00	77.00
		12:30	1682006	29.00	0.00	0.00	0.00	29.00
		12:31	1682034	42.91	0.00	0.00	0.00	42.91
		12:31	1682037	50.00	0.00	0.00	0.00	50.00
		12:31	1682039	20.00	0.00	0.00	0.00	20.00
		12:32	1682042	178.00	0.00	0.00	0.00	178.00
		12:32	1682044	15.00	0.00	0.00	0.00	15.00
		12:32	1682050	34.59	0.00	0.00	0.00	34.59
		12:33	1682054	7.35	0.00	0.00	0.00	7.35
		12:34	1682058	40.00	0.00	0.00	0.00	40.00
		12:34	1682062	33.00	0.00	0.00	0.00	33.00
		12:35	1682065	12.95	0.00	0.00	0.00	12.95
		12:35	1682074	160.00	0.00	0.00	0.00	160.00
		12:35	1682077	100.00	0.00	0.00	0.00	100.00
		12:36	1682078	8.60	0.00	0.00	0.00	8.60
		12:36	1682079	27.47	0.00	0.00	0.00	27.47
		12:36	1682083	139.77	0.00	0.00	0.00	139.77
		12:37	1682090	20.61	0.00	0.00	0.00	20.61
		12:37	1682096	11.20	0.00	0.00	0.00	11.20
		12:38	1682103	29.40	0.00	0.00	0.00	29.40
		12:39	1682109	1.92	0.00	0.00	0.00	1.92
		12:39	1682114	65.00	0.00	0.00	0.00	65.00
		12:40	1682117	18.10	0.00	0.00	0.00	18.10
		12:40	1682119	4.50	0.00	0.00	0.00	4.50
		12:40	1682120	150.00	0.00	0.00	0.00	150.00
		12:40	1682122	9.52	0.00	0.00	0.00	9.52

Merchant Standing Order Payment Report

2020/12/24	CSC	12:41	1682133	20.00	0.00	0.00	0.00	20.00
		12:41	1682135	6.29	0.00	0.00	0.00	6.29
		12:42	1682137	31.79	0.00	0.00	0.00	31.79
		12:42	1682138	37.00	0.00	0.00	0.00	37.00
		12:42	1682144	2.79	0.00	0.00	0.00	2.79
		12:43	1682149	9.94	0.00	0.00	0.00	9.94
		12:43	1682158	1.52	0.00	0.00	0.00	1.52
		12:43	1682162	37.20	0.00	0.00	0.00	37.20
		12:43	1682163	13.95	0.00	0.00	0.00	13.95
		12:43	1682164	18.95	0.00	0.00	0.00	18.95
		12:45	1682177	36.49	0.00	0.00	0.00	36.49
		12:45	1682183	20.00	0.00	0.00	0.00	20.00
		12:46	1682185	17.60	0.00	0.00	0.00	17.60
		12:46	1682190	20.00	0.00	0.00	0.00	20.00
		12:47	1682204	283.19	0.00	0.00	0.00	283.19
		12:47	1682210	4.15	0.00	0.00	0.00	4.15
		12:48	1682212	81.13	0.00	0.00	0.00	81.13
		12:48	1682213	59.38	0.00	0.00	0.00	59.38
		12:48	1682218	26.39	0.00	0.00	0.00	26.39
		12:48	1682224	27.60	0.00	0.00	0.00	27.60
		12:49	1682226	27.99	0.00	0.00	0.00	27.99
		12:49	1682230	65.48	0.00	0.00	0.00	65.48
		12:49	1682231	38.81	0.00	0.00	0.00	38.81
		12:49	1682238	99.63	0.00	0.00	0.00	99.63
		12:50	1682240	29.25	0.00	0.00	0.00	29.25
		12:51	1682245	39.00	0.00	0.00	0.00	39.00
		12:51	1682246	60.00	0.00	0.00	0.00	60.00

Merchant Standing Order Payment Report

2020/12/24	CSC	12:51	1682250	60.00	0.00	0.00	0.00	60.00
		12:52	1682254	64.95	0.00	0.00	0.00	64.95
		12:52	1682258	8.20	0.00	0.00	0.00	8.20
		12:53	1682260	19.00	0.00	0.00	0.00	19.00
		12:53	1682266	3.00	0.00	0.00	0.00	3.00
		12:53	1682268	7.98	0.00	0.00	0.00	7.98
		12:54	1682282	10.30	0.00	0.00	0.00	10.30
		12:54	1682286	60.95	0.00	0.00	0.00	60.95
		12:55	1682288	26.62	0.00	0.00	0.00	26.62
		12:55	1682298	2.00	0.00	0.00	0.00	2.00
		12:56	1682300	8.50	0.00	0.00	0.00	8.50
		12:56	1682302	28.00	0.00	0.00	0.00	28.00
		12:56	1682307	29.90	0.00	0.00	0.00	29.90
		12:56	1682311	29.90	0.00	0.00	0.00	29.90
		12:57	1682318	3.55	0.00	0.00	0.00	3.55
		12:57	1682319	5.95	0.00	0.00	0.00	5.95
		12:57	1682324	38.22	0.00	0.00	0.00	38.22
		12:58	1682328	21.47	0.00	0.00	0.00	21.47
		12:59	1682331	4.10	0.00	0.00	0.00	4.10
		12:59	1682333	19.95	0.00	0.00	0.00	19.95
		13:00	1682340	2.50	0.00	0.00	0.00	2.50
		13:00	1682349	50.00	0.00	0.00	0.00	50.00
		13:00	1682350	7.00	0.00	0.00	0.00	7.00
		13:00	1682353	3.83	0.00	0.00	0.00	3.83
		13:00	1682354	49.20	0.00	0.00	0.00	49.20
		13:01	1682360	15.45	0.00	0.00	0.00	15.45
		13:01	1682361	20.00	0.00	0.00	0.00	20.00

Merchant Standing Order Payment Report

2020/12/24	CSC	13:02	1682369	24.00	0.00	0.00	0.00	24.00
		13:02	1682370	9.50	0.00	0.00	0.00	9.50
		13:02	1682371	5.65	0.00	0.00	0.00	5.65
		13:02	1682372	9.45	0.00	0.00	0.00	9.45
		13:03	1682377	150.00	0.00	0.00	0.00	150.00
		13:03	1682381	10.86	0.00	0.00	0.00	10.86
		13:04	1682385	49.00	0.00	0.00	0.00	49.00
		13:04	1682387	7.85	0.00	0.00	0.00	7.85
		13:04	1682390	34.99	0.00	0.00	0.00	34.99
		13:05	1682396	44.00	0.00	0.00	0.00	44.00
		13:05	1682398	20.23	0.00	0.00	0.00	20.23
		13:05	1682400	39.00	0.00	0.00	0.00	39.00
		13:05	1682403	75.70	0.00	0.00	0.00	75.70
		13:06	1682404	80.83	0.00	0.00	0.00	80.83
		13:06	1682415	5.00	0.00	0.00	0.00	5.00
		13:06	1682419	15.15	0.00	0.00	0.00	15.15
		13:06	1682422	8.00	0.00	0.00	0.00	8.00
		13:07	1682433	44.01	0.00	0.00	0.00	44.01
		13:09	1682452	6.27	0.00	0.00	0.00	6.27
		13:09	1682458	30.00	0.00	0.00	0.00	30.00
		13:09	1682462	9.05	0.00	0.00	0.00	9.05
		13:10	1682467	15.00	0.00	0.00	0.00	15.00
		13:10	1682468	25.41	0.00	0.00	0.00	25.41
		13:10	1682471	27.62	0.00	0.00	0.00	27.62
		13:10	1682477	6.50	0.00	0.00	0.00	6.50
		13:11	1682480	46.40	0.00	0.00	0.00	46.40
		13:11	1682482	13.50	0.00	0.00	0.00	13.50

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Merchant Standing Order Payment Report

2020/12/24	CSC	13:11	1682485	4.95	0.00	0.00	0.00	4.95
		13:12	1682486	2.29	0.00	0.00	0.00	2.29
		13:12	1682492	7.53	0.00	0.00	0.00	7.53
		13:13	1682507	10.00	0.00	0.00	0.00	10.00
		13:13	1682510	149.74	0.00	0.00	0.00	149.74
		13:14	1682515	15.57	0.00	0.00	0.00	15.57
		13:14	1682521	22.27	0.00	0.00	0.00	22.27
		13:15	1682529	24.95	0.00	0.00	0.00	24.95
		13:15	1682530	47.26	0.00	0.00	0.00	47.26
		13:15	1682534	15.50	0.00	0.00	0.00	15.50
		13:15	1682537	13.00	0.00	0.00	0.00	13.00
		13:16	1682540	33.32	0.00	0.00	0.00	33.32
		13:16	1682541	53.51	0.00	0.00	0.00	53.51
		13:16	1682548	6.70	0.00	0.00	0.00	6.70
		13:18	1682567	9.71	0.00	0.00	0.00	9.71
		13:18	1682571	21.97	0.00	0.00	0.00	21.97
		13:18	1682580	51.88	0.00	0.00	0.00	51.88
		13:18	1682581	4.60	0.00	0.00	0.00	4.60
		13:20	1682602	58.85	0.00	0.00	0.00	58.85
		13:21	1682616	8.00	0.00	0.00	0.00	8.00
		13:22	1682625	19.90	0.00	0.00	0.00	19.90
		13:22	1682635	4.10	0.00	0.00	0.00	4.10
		13:23	1682644	135.00	0.00	0.00	0.00	135.00
		13:23	1682657	9.15	0.00	0.00	0.00	9.15
		13:24	1682659	0.79	0.00	0.00	0.00	0.79
		13:24	1682669	138.00	0.00	0.00	0.00	138.00
		13:24	1682675	4.63	0.00	0.00	0.00	4.63

Merchant Standing Order Payment Report

2020/12/24	CSC	13:25	1682683	257.90	0.00	0.00	0.00	257.90
		13:25	1682685	6.15	0.00	0.00	0.00	6.15
		13:25	1682686	11.00	0.00	0.00	0.00	11.00
		13:26	1682690	79.97	0.00	0.00	0.00	79.97
		13:26	1682693	50.00	0.00	0.00	0.00	50.00
		13:26	1682694	6.70	0.00	0.00	0.00	6.70
		13:26	1682695	12.29	0.00	0.00	0.00	12.29
		13:26	1682701	24.26	0.00	0.00	0.00	24.26
		13:27	1682704	27.00	0.00	0.00	0.00	27.00
		13:28	1682710	67.71	0.00	0.00	0.00	67.71
		13:28	1682715	8.95	0.00	0.00	0.08	8.87
		13:28	1682719	174.00	0.00	0.00	0.00	174.00
		13:29	1682730	1.52	0.00	0.00	0.00	1.52
		13:30	1682741	4.00	0.00	0.00	0.00	4.00
		13:30	1682746	11.00	0.00	0.00	0.00	11.00
		13:30	1682748	59.18	0.00	0.00	0.00	59.18
		13:30	1682754	2.00	0.00	0.00	0.00	2.00
		13:31	1682757	12.75	0.00	0.00	0.00	12.75
		13:31	1682761	32.97	0.00	0.00	0.00	32.97
		13:31	1682767	50.00	0.00	0.00	0.00	50.00
		13:32	1682770	24.59	0.00	0.00	0.00	24.59
		13:32	1682775	1.76	0.00	0.00	0.00	1.76
		13:32	1682777	59.99	0.00	0.00	0.00	59.99
		13:32	1682779	1.10	0.00	0.00	0.00	1.10
		13:33	1682782	6.77	0.00	0.00	0.00	6.77
		13:33	1682783	97.87	0.00	0.00	0.00	97.87
		13:34	1682791	47.00	0.00	0.00	0.00	47.00

Merchant Standing Order Payment Report

2020/12/24	CSC	13:35	1682808	42.98	0.00	0.00	0.00	42.98
		13:36	1682811	85.44	0.00	0.00	0.00	85.44
		13:36	1682813	81.80	0.00	0.00	0.00	81.80
		13:36	1682815	10.05	0.00	0.00	0.00	10.05
		13:37	1682822	57.50	0.00	0.00	0.00	57.50
		13:37	1682824	39.00	0.00	0.00	0.00	39.00
		13:37	1682825	12.50	0.00	0.00	0.00	12.50
		13:38	1682826	44.80	0.00	0.00	0.00	44.80
		13:38	1682830	115.47	0.00	0.00	0.00	115.47
		13:39	1682841	16.00	0.00	0.00	0.00	16.00
		13:40	1682854	23.00	0.00	0.00	0.00	23.00
		13:41	1682891	17.46	0.00	0.00	0.00	17.46
		13:42	1682896	5.98	0.00	0.00	0.00	5.98
		13:43	1682910	30.00	0.00	0.00	0.00	30.00
		13:43	1682914	21.95	0.00	0.00	0.00	21.95
		13:43	1682920	9.70	0.00	0.00	0.00	9.70
		13:43	1682921	104.96	0.00	0.00	0.00	104.96
		13:44	1682928	90.00	0.00	0.00	0.00	90.00
		13:44	1682929	19.98	0.00	0.00	0.00	19.98
		13:44	1682932	1.80	0.00	0.00	0.00	1.80
		13:44	1682939	18.00	0.00	0.00	0.00	18.00
		13:44	1682940	31.20	0.00	0.00	0.00	31.20
		13:44	1682941	20.23	0.00	0.00	0.00	20.23
		13:44	1682944	13.13	0.00	0.00	0.00	13.13
		13:45	1682953	110.00	0.00	0.00	0.00	110.00
		13:45	1682954	40.70	0.00	0.00	0.00	40.70
		13:46	1682958	178.96	0.00	0.00	0.00	178.96

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Merchant Standing Order Payment Report

2020/12/24	CSC	13:46	1682964	37.73	0.00	0.00	0.00	37.73
		13:46	1682967	20.40	0.00	0.00	0.00	20.40
		13:46	1682972	33.51	0.00	0.00	0.00	33.51
		13:46	1682973	20.00	0.00	0.00	0.00	20.00
		13:47	1682976	20.00	0.00	0.00	0.00	20.00
		13:47	1682977	25.10	0.00	0.00	0.00	25.10
		13:47	1682978	4.34	0.00	0.00	0.00	4.34
		13:47	1682980	23.11	0.00	0.00	0.00	23.11
		13:47	1682997	6.67	0.00	0.00	0.00	6.67
		13:48	1683007	21.50	0.00	0.00	0.00	21.50
		13:48	1683008	15.00	0.00	0.00	0.00	15.00
		13:49	1683016	68.19	0.00	0.00	0.00	68.19
		13:49	1683026	16.76	0.00	0.00	0.00	16.76
		13:50	1683034	4.40	0.00	0.00	0.00	4.40
		13:51	1683043	9.00	0.00	0.00	0.00	9.00
		13:51	1683052	43.51	0.00	0.00	0.00	43.51
		13:52	1683059	4.95	0.00	0.00	0.00	4.95
		13:52	1683063	21.04	0.00	0.00	0.00	21.04
		13:52	1683068	14.80	0.00	0.00	0.00	14.80
		13:53	1683069	1.10	0.00	0.00	0.00	1.10
		13:53	1683070	100.00	0.00	0.00	0.00	100.00
		13:53	1683071	46.13	0.00	0.00	0.00	46.13
		13:53	1683074	33.87	0.00	0.00	0.00	33.87
		13:53	1683076	56.21	0.00	0.00	0.00	56.21
		13:53	1683079	16.74	0.00	0.00	0.00	16.74
		13:54	1683082	5.15	0.00	0.00	0.00	5.15
		13:54	1683089	38.86	0.00	0.00	0.00	38.86

Merchant Standing Order Payment Report

2020/12/24	CSC	13:55	1683093	19.57	0.00	0.00	0.00	19.57
		13:55	1683094	99.00	0.00	0.00	0.00	99.00
		13:55	1683098	28.72	0.00	0.00	0.00	28.72
		13:55	1683100	8.17	0.00	0.00	0.00	8.17
		13:56	1683104	26.00	0.00	0.00	0.00	26.00
		13:56	1683109	12.50	0.00	0.00	0.00	12.50
		13:56	1683110	40.00	0.00	0.00	0.00	40.00
		13:56	1683116	7.15	0.00	0.00	0.00	7.15
		13:57	1683120	10.45	0.00	0.00	0.00	10.45
		13:58	1683128	40.66	0.00	0.00	0.00	40.66
		13:59	1683137	94.38	0.00	0.00	0.00	94.38
		13:59	1683143	6.40	0.00	0.00	0.00	6.40
		13:59	1683145	13.98	0.00	0.00	0.00	13.98
		13:59	1683146	23.00	0.00	0.00	0.00	23.00
		13:59	1683149	73.34	0.00	0.00	0.00	73.34
		14:00	1683151	20.00	0.00	0.00	0.00	20.00
		14:00	1683158	13.45	0.00	0.00	0.00	13.45
		14:00	1683159	120.00	0.00	0.00	0.00	120.00
		14:00	1683162	110.00	0.00	0.00	0.00	110.00
		14:00	1683164	11.10	0.00	0.00	0.00	11.10
		14:01	1683175	65.00	0.00	0.00	0.00	65.00
		14:01	1683178	19.00	0.00	0.00	0.00	19.00
		14:01	1683179	17.50	0.00	0.00	0.00	17.50
		14:02	1683185	22.90	0.00	0.00	0.00	22.90
		14:02	1683190	29.99	0.00	0.00	0.00	29.99
		14:03	1683196	32.50	0.00	0.00	0.00	32.50
		14:04	1683201	22.85	0.00	0.00	0.00	22.85

Merchant Standing Order Payment Report

2020/12/24	CSC	14:04	1683202	25.95	0.00	0.00	0.00	25.95
		14:04	1683205	2.95	0.00	0.00	0.00	2.95
		14:04	1683207	1.55	0.00	0.00	0.00	1.55
		14:05	1683214	39.49	0.00	0.00	0.00	39.49
		14:05	1683216	11.50	0.00	0.00	0.00	11.50
		14:05	1683219	18.50	0.00	0.00	0.00	18.50
		14:06	1683223	2.50	0.00	0.00	0.00	2.50
		14:06	1683224	5.18	0.00	0.00	0.00	5.18
		14:06	1683226	16.00	0.00	0.00	0.00	16.00
		14:06	1683227	89.80	0.00	0.00	0.00	89.80
		14:06	1683230	48.00	0.00	0.00	0.00	48.00
		14:07	1683234	5.35	0.00	0.00	0.00	5.35
		14:07	1683238	72.93	0.00	0.00	0.00	72.93
		14:07	1683242	19.45	0.00	0.00	0.00	19.45
		14:08	1683248	57.25	0.00	0.00	0.00	57.25
		14:08	1683251	9.00	0.00	0.00	0.00	9.00
		14:09	1683259	60.00	0.00	0.00	0.00	60.00
		14:09	1683260	80.00	0.00	0.00	0.00	80.00
		14:09	1683263	20.00	0.00	0.00	0.00	20.00
		14:10	1683272	9.50	0.00	0.00	0.00	9.50
		14:10	1683273	48.00	0.00	0.00	0.00	48.00
		14:10	1683276	131.87	0.00	0.00	0.00	131.87
		14:11	1683284	145.91	0.00	0.00	0.00	145.91
		14:11	1683287	101.36	0.00	0.00	0.00	101.36
		14:11	1683288	2.36	0.00	0.00	0.00	2.36
		14:12	1683294	5.49	0.00	0.00	0.00	5.49
		14:12	1683295	14.95	0.00	0.00	0.00	14.95

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Merchant Standing Order Payment Report

2020/12/24	CSC	14:12	1683297	75.14	0.00	0.00	0.00	75.14
		14:13	1683300	30.00	0.00	0.00	0.00	30.00
		14:13	1683302	90.88	0.00	0.00	0.00	90.88
		14:13	1683303	2.29	0.00	0.00	0.00	2.29
		14:13	1683307	51.08	0.00	0.00	0.00	51.08
		14:14	1683310	12.00	0.00	0.00	0.00	12.00
		14:14	1683315	111.80	0.00	0.00	0.00	111.80
		14:15	1683316	16.50	0.00	0.00	0.00	16.50
		14:15	1683318	10.28	0.00	0.00	0.00	10.28
		14:16	1683323	5.00	0.00	0.00	0.00	5.00
		14:16	1683325	15.00	0.00	0.00	0.00	15.00
		14:17	1683349	52.59	0.00	0.00	0.00	52.59
		14:17	1683350	72.88	0.00	0.00	0.00	72.88
		14:18	1683364	16.00	0.00	0.00	0.00	16.00
		14:18	1683366	26.00	0.00	0.00	0.00	26.00
		14:19	1683377	11.60	0.00	0.00	0.00	11.60
		14:20	1683392	36.96	0.00	0.00	0.00	36.96
		14:20	1683395	45.00	0.00	0.00	0.00	45.00
		14:20	1683398	5.00	0.00	0.00	0.00	5.00
		14:20	1683401	39.00	0.00	0.00	0.00	39.00
		14:20	1683402	39.33	0.00	0.00	0.00	39.33
		14:21	1683406	20.00	0.00	0.00	0.00	20.00
		14:21	1683408	32.56	0.00	0.00	0.00	32.56
		14:21	1683410	14.60	0.00	0.00	0.00	14.60
		14:21	1683414	4.50	0.00	0.00	0.00	4.50
		14:22	1683420	26.98	0.00	0.00	0.00	26.98
		14:23	1683434	58.99	0.00	0.00	0.00	58.99

Merchant Standing Order Payment Report

2020/12/24	CSC	14:23	1683435	11.20	0.00	0.00	0.00	11.20
		14:23	1683437	10.90	0.00	0.00	0.00	10.90
		14:23	1683448	13.15	0.00	0.00	0.00	13.15
		14:24	1683451	48.00	0.00	0.00	0.00	48.00
		14:25	1683469	4.00	0.00	0.00	0.00	4.00
		14:25	1683470	69.80	0.00	0.00	0.00	69.80
		14:25	1683476	51.99	0.00	0.00	0.00	51.99
		14:26	1683479	60.15	0.00	0.00	0.00	60.15
		14:26	1683482	1.79	0.00	0.00	0.00	1.79
		14:26	1683483	186.82	0.00	0.00	0.00	186.82
		14:26	1683485	1.68	0.00	0.00	0.00	1.68
		14:26	1683487	15.80	0.00	0.00	0.00	15.80
		14:27	1683491	87.00	0.00	0.00	0.00	87.00
		14:28	1683504	25.90	0.00	0.00	0.00	25.90
		14:28	1683505	16.35	0.00	0.00	0.00	16.35
		14:28	1683506	2.65	0.00	0.00	0.00	2.65
		14:29	1683520	55.34	0.00	0.00	0.00	55.34
		14:30	1683527	19.95	0.00	0.00	0.00	19.95
		14:30	1683535	43.04	0.00	0.00	0.00	43.04
		14:30	1683537	3.00	0.00	0.00	0.00	3.00
		14:31	1683546	28.95	0.00	0.00	0.00	28.95
		14:32	1683553	20.00	0.00	0.00	0.00	20.00
		14:32	1683560	27.19	0.00	0.00	0.00	27.19
		14:32	1683561	26.80	0.00	0.00	0.00	26.80
		14:36	1683605	18.00	0.00	0.00	0.00	18.00
		14:36	1683613	50.00	0.00	0.00	0.00	50.00
		14:36	1683616	25.00	0.00	0.00	0.00	25.00

Merchant Standing Order Payment Report

2020/12/24	CSC	14:36	1683617	2.70	0.00	0.00	0.00	2.70
		14:37	1683621	15.19	0.00	0.00	0.00	15.19
		14:37	1683624	46.91	0.00	0.00	0.00	46.91
		14:37	1683625	43.00	0.00	0.00	0.00	43.00
		14:37	1683630	22.00	0.00	0.00	0.00	22.00
		14:37	1683633	14.85	0.00	0.00	0.00	14.85
		14:38	1683640	21.60	0.00	0.00	0.00	21.60
		14:38	1683646	62.21	0.00	0.00	0.00	62.21
		14:38	1683647	120.00	0.00	0.00	0.00	120.00
		14:38	1683648	29.38	0.00	0.00	0.00	29.38
		14:39	1683651	65.64	0.00	0.00	0.00	65.64
		14:39	1683652	115.00	0.00	0.00	0.00	115.00
		14:39	1683656	40.00	0.00	0.00	0.00	40.00
		14:40	1683659	23.56	0.00	0.00	0.00	23.56
		14:40	1683660	12.10	0.00	0.00	0.00	12.10
		14:40	1683673	3.55	0.00	0.00	0.00	3.55
		14:41	1683676	59.99	0.00	0.00	0.00	59.99
		14:41	1683679	17.92	0.00	0.00	0.00	17.92
		14:41	1683681	23.00	0.00	0.00	0.00	23.00
		14:41	1683682	22.89	0.00	0.00	0.00	22.89
		14:41	1683683	78.00	0.00	0.00	0.00	78.00
		14:42	1683688	11.15	0.00	0.00	0.00	11.15
		14:42	1683691	259.30	0.00	0.00	0.00	259.30
		14:43	1683699	26.98	0.00	0.00	0.00	26.98
		14:43	1683704	24.12	0.00	0.00	0.00	24.12
		14:44	1683706	4.55	0.00	0.00	0.00	4.55
		14:44	1683708	2.15	0.00	0.00	0.00	2.15

Merchant Standing Order Payment Report

2020/12/24	CSC	14:45	1683716	19.99	0.00	0.00	0.00	19.99
		14:45	1683721	23.17	0.00	0.00	0.00	23.17
		14:46	1683727	2.70	0.00	0.00	0.00	2.70
		14:46	1683731	57.34	0.00	0.00	0.00	57.34
		14:46	1683732	24.00	0.00	0.00	0.00	24.00
		14:47	1683745	31.50	0.00	0.00	0.00	31.50
		14:49	1683769	5.78	0.00	0.00	0.00	5.78
		14:49	1683772	9.62	0.00	0.00	0.00	9.62
		14:50	1683773	7.15	0.00	0.00	0.00	7.15
		14:50	1683781	18.65	0.00	0.00	0.00	18.65
		14:51	1683789	32.30	0.00	0.00	0.00	32.30
		14:51	1683792	4.00	0.00	0.00	0.00	4.00
		14:52	1683793	3.40	0.00	0.00	0.00	3.40
		14:52	1683805	10.29	0.00	0.00	0.00	10.29
		14:52	1683813	18.23	0.00	0.00	0.00	18.23
		14:53	1683821	3.65	0.00	0.00	0.00	3.65
		14:53	1683824	13.90	0.00	0.00	0.00	13.90
		14:54	1683837	12.00	0.00	0.00	0.00	12.00
		14:54	1683842	13.86	0.00	0.00	0.00	13.86
		14:55	1683856	10.00	0.00	0.00	0.00	10.00
		14:55	1683857	78.00	0.00	0.00	0.00	78.00
		14:56	1683859	59.75	0.00	0.00	0.00	59.75
		14:57	1683870	69.45	0.00	0.00	0.00	69.45
		14:57	1683877	178.00	0.00	0.00	0.00	178.00
		14:57	1683880	32.90	0.00	0.00	0.00	32.90
		14:57	1683881	118.62	0.00	0.00	0.00	118.62
		14:57	1683882	7.99	0.00	0.00	0.00	7.99

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Merchant Standing Order Payment Report

2020/12/24	CSC	14:58	1683887	14.68	0.00	0.00	0.00	14.68
		14:58	1683888	30.00	0.00	0.00	0.00	30.00
		14:58	1683892	40.00	0.00	0.00	0.00	40.00
		14:58	1683894	50.00	0.00	0.00	0.00	50.00
		14:59	1683898	35.00	0.00	0.00	0.00	35.00
		14:59	1683900	44.68	0.00	0.00	0.00	44.68
		14:59	1683901	44.48	0.00	0.00	0.00	44.48
		15:00	1683902	145.00	0.00	0.00	0.00	145.00
		15:00	1683904	50.00	0.00	0.00	0.00	50.00
		15:01	1683914	35.00	0.00	0.00	0.00	35.00
		15:01	1683915	36.37	0.00	0.00	0.00	36.37
		15:01	1683916	37.76	0.00	0.00	0.00	37.76
		15:01	1683917	49.00	0.00	0.00	0.00	49.00
		15:02	1683919	25.35	0.00	0.00	0.00	25.35
		15:02	1683920	72.63	0.00	0.00	0.00	72.63
		15:03	1683926	98.22	0.00	0.00	0.00	98.22
		15:03	1683927	44.90	0.00	0.00	0.00	44.90
		15:03	1683929	34.95	0.00	0.00	0.00	34.95
		15:03	1683935	90.18	0.00	0.00	0.00	90.18
		15:04	1683946	40.01	0.00	0.00	0.00	40.01
		15:05	1683950	8.60	0.00	0.00	0.00	8.60
		15:05	1683951	4.95	0.00	0.00	0.00	4.95
		15:05	1683953	22.15	0.00	0.00	0.00	22.15
		15:05	1683963	21.90	0.00	0.00	0.00	21.90
		15:06	1683967	2.70	0.00	0.00	0.00	2.70
		15:07	1683980	118.91	0.00	0.00	0.00	118.91
		15:07	1683981	26.15	0.00	0.00	0.00	26.15

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Merchant Standing Order Payment Report

2020/12/24	CSC	15:07	1683982	39.15	0.00	0.00	0.00	39.15
		15:07	1683983	7.49	0.00	0.00	0.00	7.49
		15:08	1683990	7.80	0.00	0.00	0.00	7.80
		15:09	1683999	100.00	0.00	0.00	0.00	100.00
		15:09	1684000	30.55	0.00	0.00	0.00	30.55
		15:09	1684010	34.83	0.00	0.00	0.00	34.83
		15:10	1684014	11.95	0.00	0.00	0.00	11.95
		15:10	1684021	4.40	0.00	0.00	0.00	4.40
		15:10	1684023	7.00	0.00	0.00	0.00	7.00
		15:10	1684024	118.91	0.00	0.00	0.00	118.91
		15:11	1684034	6.50	0.00	0.00	0.00	6.50
		15:11	1684035	24.48	0.00	0.00	0.00	24.48
		15:11	1684038	15.14	0.00	0.00	0.00	15.14
		15:11	1684039	29.95	0.00	0.00	0.00	29.95
		15:11	1684042	56.10	0.00	0.00	0.00	56.10
		15:11	1684043	192.00	0.00	0.00	0.00	192.00
		15:11	1684046	2.23	0.00	0.00	0.00	2.23
		15:12	1684051	2.50	0.00	0.00	0.00	2.50
		15:12	1684052	29.31	0.00	0.00	0.00	29.31
		15:12	1684055	64.15	0.00	0.00	0.00	64.15
		15:13	1684063	45.00	0.00	0.00	0.00	45.00
		15:13	1684068	100.00	0.00	0.00	0.00	100.00
		15:14	1684070	2.06	0.00	0.00	0.00	2.06
		15:14	1684071	24.00	0.00	0.00	0.00	24.00
		15:14	1684072	2.00	0.00	0.00	0.00	2.00
		15:15	1684078	3.68	0.00	0.00	0.00	3.68
		15:15	1684089	26.66	0.00	0.00	0.00	26.66

Merchant Standing Order Payment Report

2020/12/24	CSC	15:16	1684091	15.93	0.00	0.00	0.00	15.93
		15:16	1684092	37.87	0.00	0.00	0.00	37.87
		15:16	1684094	36.00	0.00	0.00	0.00	36.00
		15:17	1684101	2.05	0.00	0.00	0.00	2.05
		15:17	1684102	20.00	0.00	0.00	0.00	20.00
		15:17	1684103	91.90	0.00	0.00	0.00	91.90
		15:17	1684106	35.13	0.00	0.00	0.00	35.13
		15:18	1684108	13.00	0.00	0.00	0.00	13.00
		15:18	1684116	29.00	0.00	0.00	0.00	29.00
		15:19	1684124	100.00	0.00	0.00	0.00	100.00
		15:19	1684127	29.00	0.00	0.00	0.00	29.00
		15:19	1684135	6.46	0.00	0.00	0.00	6.46
		15:19	1684141	30.51	0.00	0.00	0.00	30.51
		15:20	1684148	26.00	0.00	0.00	0.00	26.00
		15:20	1684151	20.00	0.00	0.00	0.00	20.00
		15:20	1684152	10.00	0.00	0.00	0.00	10.00
		15:21	1684170	7.92	0.00	0.00	0.00	7.92
		15:21	1684171	21.10	0.00	0.00	0.00	21.10
		15:21	1684175	69.00	0.00	0.00	0.00	69.00
		15:22	1684178	18.60	0.00	0.00	0.00	18.60
		15:22	1684179	1.28	0.00	0.00	0.00	1.28
		15:22	1684182	31.00	0.00	0.00	0.00	31.00
		15:23	1684194	20.00	0.00	0.00	0.00	20.00
		15:23	1684196	32.65	0.00	0.00	0.00	32.65
		15:24	1684206	50.37	0.00	0.00	0.00	50.37
		15:24	1684214	2.00	0.00	0.00	0.00	2.00
		15:24	1684215	15.00	0.00	0.00	0.00	15.00

Merchant Standing Order Payment Report

2020/12/24	CSC	15:24	1684216	24.00	0.00	0.00	0.00	24.00
		15:25	1684225	20.00	0.00	0.00	0.00	20.00
		15:25	1684229	92.44	0.00	0.00	0.00	92.44
		15:26	1684234	15.70	0.00	0.00	0.00	15.70
		15:26	1684239	53.84	0.00	0.00	0.00	53.84
		15:26	1684243	15.19	0.00	0.00	0.00	15.19
		15:27	1684246	40.68	0.00	0.00	0.00	40.68
		15:27	1684247	7.95	0.00	0.00	0.00	7.95
		15:27	1684254	20.00	0.00	0.00	0.00	20.00
		15:27	1684255	28.00	0.00	0.00	0.00	28.00
		15:27	1684257	50.00	0.00	0.00	0.00	50.00
		15:28	1684261	99.00	0.00	0.00	0.00	99.00
		15:28	1684263	2.00	0.00	0.00	0.00	2.00
		15:28	1684264	50.00	0.00	0.00	0.00	50.00
		15:28	1684268	3.00	0.00	0.00	0.00	3.00
		15:29	1684271	7.87	0.00	0.00	0.00	7.87
		15:29	1684273	63.18	0.00	0.00	0.00	63.18
		15:31	1684279	12.00	0.00	0.00	0.00	12.00
		15:31	1684280	95.04	0.00	0.00	0.00	95.04
		15:32	1684286	7.00	0.00	0.00	0.00	7.00
		15:32	1684293	34.80	0.00	0.00	0.00	34.80
		15:32	1684302	3.84	0.00	0.00	0.00	3.84
		15:32	1684303	11.60	0.00	0.00	0.00	11.60
		15:34	1684321	20.00	0.00	0.00	0.00	20.00
		15:34	1684322	20.25	0.00	0.00	0.00	20.25
		15:34	1684323	4.64	0.00	0.00	0.00	4.64
		15:35	1684330	84.80	0.00	0.00	0.00	84.80

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Merchant Standing Order Payment Report

2020/12/24	CSC	15:35	1684332	30.00	0.00	0.00	0.00	30.00
		15:36	1684339	119.95	0.00	0.00	0.00	119.95
		15:36	1684345	1.99	0.00	0.00	0.00	1.99
		15:36	1684350	50.14	0.00	0.00	0.00	50.14
		15:37	1684360	11.66	0.00	0.00	0.00	11.66
		15:37	1684368	8.25	0.00	0.00	0.00	8.25
		15:38	1684373	43.38	0.00	0.00	0.00	43.38
		15:38	1684375	69.52	0.00	0.00	0.00	69.52
		15:38	1684376	3.85	0.00	0.00	0.00	3.85
		15:39	1684388	18.83	0.00	0.00	0.00	18.83
		15:39	1684390	28.00	0.00	0.00	0.00	28.00
		15:39	1684391	7.62	0.00	0.00	0.00	7.62
		15:39	1684397	11.32	0.00	0.00	0.00	11.32
		15:39	1684398	16.30	0.00	0.00	0.00	16.30
		15:40	1684400	60.43	0.00	0.00	0.00	60.43
		15:40	1684401	51.03	0.00	0.00	0.00	51.03
		15:40	1684408	8.65	0.00	0.00	0.00	8.65
		15:41	1684411	33.50	0.00	0.00	0.00	33.50
		15:42	1684422	25.84	0.00	0.00	0.00	25.84
		15:42	1684425	10.01	0.00	0.00	0.00	10.01
		15:42	1684427	2.00	0.00	0.00	0.00	2.00
		15:42	1684432	76.80	0.00	0.00	0.00	76.80
		15:42	1684434	1.20	0.00	0.00	0.00	1.20
		15:43	1684441	54.93	0.00	0.00	0.00	54.93
		15:43	1684445	20.17	0.00	0.00	0.00	20.17
		15:43	1684446	36.22	0.00	0.00	0.00	36.22
		15:43	1684451	47.98	0.00	0.00	0.00	47.98

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2020/12/24	CSC	15:43	1684455	21.60	0.00	0.00	0.00	21.60
		15:45	1684490	15.00	0.00	0.00	0.00	15.00
		15:45	1684491	88.70	0.00	0.00	0.00	88.70
		15:45	1684495	35.90	0.00	0.00	0.00	35.90
		15:45	1684496	20.00	0.00	0.00	0.00	20.00
		15:45	1684498	20.24	0.00	0.00	0.00	20.24
		15:46	1684505	82.99	0.00	0.00	0.00	82.99
		15:46	1684510	50.70	0.00	0.00	0.00	50.70
		15:47	1684518	38.40	0.00	0.00	0.00	38.40
		15:48	1684526	11.40	0.00	0.00	0.00	11.40
		15:49	1684528	55.00	0.00	0.00	0.00	55.00
		15:49	1684529	14.56	0.00	0.00	0.00	14.56
		15:49	1684530	10.00	0.00	0.00	0.00	10.00
		15:49	1684532	2.25	0.00	0.00	0.00	2.25
		15:50	1684542	46.00	0.00	0.00	0.00	46.00
		15:50	1684543	1.10	0.00	0.00	0.00	1.10
		15:51	1684549	1.16	0.00	0.00	0.00	1.16
		15:52	1684558	25.00	0.00	0.00	0.00	25.00
		15:52	1684563	55.00	0.00	0.00	0.00	55.00
		15:52	1684565	57.50	0.00	0.00	0.00	57.50
		15:53	1684570	77.90	0.00	0.00	0.00	77.90
		15:53	1684575	49.98	0.00	0.00	0.00	49.98
		15:53	1684580	10.95	0.00	0.00	0.00	10.95
		15:54	1684585	55.00	0.00	0.00	0.00	55.00
		15:54	1684587	20.00	0.00	0.00	0.00	20.00
		15:54	1684593	16.00	0.00	0.00	0.00	16.00
		15:54	1684595	4.00	0.00	0.00	0.00	4.00

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2020/12/24	CSC	15:54	1684598	6.32	0.00	0.00	0.00	6.32
		15:56	1684607	25.75	0.00	0.00	0.00	25.75
		15:56	1684621	10.00	0.00	0.00	0.00	10.00
		15:56	1684622	55.00	0.00	0.00	0.00	55.00
		15:56	1684625	37.05	0.00	0.00	0.00	37.05
		15:56	1684627	52.10	0.00	0.00	0.00	52.10
		15:58	1684644	3.95	0.00	0.00	0.00	3.95
		15:59	1684652	16.55	0.00	0.00	0.00	16.55
		16:00	1684660	12.50	0.00	0.00	0.00	12.50
		16:00	1684662	270.00	0.00	0.00	0.00	270.00
		16:00	1684663	15.00	0.00	0.00	0.00	15.00
		16:00	1684665	25.00	0.00	0.00	0.00	25.00
		16:01	1684684	57.80	0.00	0.00	0.00	57.80
		16:02	1684685	1.99	0.00	0.00	0.00	1.99
		16:03	1684691	25.72	0.00	0.00	0.00	25.72
		16:03	1684698	2.00	0.00	0.00	0.00	2.00
		16:04	1684700	143.33	0.00	0.00	0.00	143.33
		16:04	1684703	10.65	0.00	0.00	0.00	10.65
		16:05	1684705	5.49	0.00	0.00	0.00	5.49
		16:05	1684706	8.91	0.00	0.00	0.00	8.91
		16:06	1684708	17.96	0.00	0.00	0.00	17.96
		16:06	1684714	20.00	0.00	0.00	0.00	20.00
		16:06	1684717	4.00	0.00	0.00	0.00	4.00
		16:06	1684719	29.09	0.00	0.00	0.00	29.09
		16:06	1684720	14.94	0.00	0.00	0.00	14.94
		16:07	1684721	3.78	0.00	0.00	0.00	3.78
		16:07	1684722	16.00	0.00	0.00	0.00	16.00

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Merchant Standing Order Payment Report

2020/12/24	CSC	16:08	1684734	60.00	0.00	0.00	0.00	60.00
		16:08	1684736	10.00	0.00	0.00	0.00	10.00
		16:09	1684745	4.30	0.00	0.00	0.00	4.30
		16:09	1684750	25.00	0.00	0.00	0.00	25.00
		16:09	1684752	12.96	0.00	0.00	0.00	12.96
		16:10	1684756	48.71	0.00	0.00	0.00	48.71
		16:10	1684757	22.38	0.00	0.00	0.21	22.17
		16:10	1684758	16.31	0.00	0.00	0.00	16.31
		16:11	1684766	10.00	0.00	0.00	0.00	10.00
		16:11	1684770	29.27	0.00	0.00	0.00	29.27
		16:12	1684773	18.00	0.00	0.00	0.00	18.00
		16:12	1684774	7.54	0.00	0.00	0.00	7.54
		16:12	1684776	10.00	0.00	0.00	0.00	10.00
		16:13	1684787	4.50	0.00	0.00	0.00	4.50
		16:14	1684790	33.80	0.00	0.00	0.00	33.80
		16:14	1684793	40.77	0.00	0.00	0.00	40.77
		16:15	1684802	29.59	0.00	0.00	0.00	29.59
		16:15	1684810	20.00	0.00	0.00	0.00	20.00
		16:17	1684830	37.41	0.00	0.00	0.00	37.41
		16:17	1684833	0.50	0.00	0.00	0.00	0.50
		16:17	1684836	9.75	0.00	0.00	0.00	9.75
		16:18	1684840	8.73	0.00	0.00	0.00	8.73
		16:18	1684841	32.90	0.00	0.00	0.00	32.90
		16:19	1684847	6.84	0.00	0.00	0.00	6.84
		16:19	1684855	15.40	0.00	0.00	0.00	15.40
		16:20	1684862	6.37	0.00	0.00	0.00	6.37
		16:20	1684872	270.00	0.00	0.00	0.00	270.00

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Merchant Standing Order Payment Report

2020/12/24	CSC	16:20	1684874	13.71	0.00	0.00	0.00	13.71
		16:21	1684879	72.74	0.00	0.00	0.65	72.09
		16:22	1684886	36.26	0.00	0.00	0.00	36.26
		16:22	1684892	3.45	0.00	0.00	0.00	3.45
		16:22	1684893	18.43	0.00	0.00	0.00	18.43
		16:22	1684900	8.00	0.00	0.00	0.00	8.00
		16:24	1684908	8.90	0.00	0.00	0.00	8.90
		16:24	1684909	9.00	0.00	0.00	0.00	9.00
		16:24	1684914	22.93	0.00	0.00	0.00	22.93
		16:26	1684923	25.30	0.00	0.00	0.00	25.30
		16:27	1684927	103.99	0.00	0.00	0.00	103.99
		16:27	1684928	33.23	0.00	0.00	0.00	33.23
		16:28	1684933	11.73	0.00	0.00	0.00	11.73
		16:28	1684934	12.00	0.00	0.00	0.00	12.00
		16:28	1684942	57.75	0.00	0.00	0.00	57.75
		16:29	1684947	16.55	0.00	0.00	0.00	16.55
		16:29	1684948	2.50	0.00	0.00	0.00	2.50
		16:29	1684950	28.53	0.00	0.00	0.00	28.53
		16:29	1684953	84.00	0.00	0.00	0.00	84.00
		16:30	1684957	45.49	0.00	0.00	0.00	45.49
		16:32	1684968	30.00	0.00	0.00	0.00	30.00
		16:33	1684974	10.80	0.00	0.00	0.00	10.80
		16:33	1684978	50.55	0.00	0.00	0.00	50.55
		16:34	1684984	35.91	0.00	0.00	0.00	35.91
		16:35	1684988	186.95	0.00	0.00	0.00	186.95
		16:35	1684989	21.89	0.00	0.00	0.00	21.89
		16:35	1684993	71.85	0.00	0.00	0.00	71.85

Merchant Standing Order Payment Report

2020/12/24	CSC	16:37	1685007	3.45	0.00	0.00	0.00	3.45
		16:37	1685008	65.00	0.00	0.00	0.00	65.00
		16:37	1685010	71.95	0.00	0.00	0.00	71.95
		16:38	1685011	85.00	0.00	0.00	0.00	85.00
		16:38	1685012	1.77	0.00	0.00	0.00	1.77
		16:38	1685017	85.00	0.00	0.00	0.00	85.00
		16:39	1685024	50.00	0.00	0.00	0.00	50.00
		16:39	1685026	14.40	0.00	0.00	0.00	14.40
		16:40	1685027	46.00	0.00	0.00	0.00	46.00
		16:40	1685030	125.83	0.00	0.00	0.00	125.83
		16:40	1685034	25.00	0.00	0.00	0.00	25.00
		16:41	1685040	43.00	0.00	0.00	0.00	43.00
		16:41	1685041	15.57	0.00	0.00	0.00	15.57
		16:41	1685049	77.85	0.00	0.00	0.00	77.85
		16:42	1685052	20.09	0.00	0.00	0.00	20.09
		16:42	1685061	5.40	0.00	0.00	0.00	5.40
		16:42	1685069	22.40	0.00	0.00	0.00	22.40
		16:43	1685074	34.00	0.00	0.00	0.00	34.00
		16:43	1685080	26.32	0.00	0.00	0.00	26.32
		16:44	1685085	37.00	0.00	0.00	0.00	37.00
		16:44	1685104	49.99	0.00	0.00	0.00	49.99
		16:45	1685114	11.30	0.00	0.00	0.00	11.30
		16:46	1685119	45.08	0.00	0.00	0.00	45.08
		16:47	1685126	57.10	0.00	0.00	0.00	57.10
		16:47	1685140	19.95	0.00	0.00	0.00	19.95
		16:48	1685143	4.19	0.00	0.00	0.00	4.19
		16:48	1685150	2.45	0.00	0.00	0.00	2.45

Merchant Standing Order Payment Report

2020/12/24	CSC	16:49	1685169	1.05	0.00	0.00	0.00	1.05
		16:51	1685178	93.01	0.00	0.00	0.00	93.01
		16:51	1685181	1.90	0.00	0.00	0.00	1.90
		16:52	1685189	11.52	0.00	0.00	0.00	11.52
		16:53	1685194	22.48	0.00	0.00	0.00	22.48
		16:53	1685196	37.00	0.00	0.00	0.00	37.00
		16:53	1685198	35.07	0.00	0.00	0.00	35.07
		16:53	1685206	12.00	0.00	0.00	0.00	12.00
		16:54	1685209	15.00	0.00	0.00	0.00	15.00
		16:55	1685213	33.93	0.00	0.00	0.00	33.93
		16:55	1685214	7.90	0.00	0.00	0.00	7.90
		16:55	1685215	24.00	0.00	0.00	0.00	24.00
		16:55	1685216	51.90	0.00	0.00	0.00	51.90
		16:56	1685226	8.82	0.00	0.00	0.00	8.82
		16:56	1685227	32.00	0.00	0.00	0.00	32.00
		16:56	1685228	20.00	0.00	0.00	0.00	20.00
		16:56	1685229	6.10	0.00	0.00	0.00	6.10
		16:57	1685243	17.00	0.00	0.00	0.00	17.00
		16:57	1685244	4.20	0.00	0.00	0.00	4.20
		16:58	1685246	8.00	0.00	0.00	0.00	8.00
		16:58	1685248	13.45	0.00	0.00	0.00	13.45
		16:58	1685251	39.98	0.00	0.00	0.00	39.98
		16:59	1685254	38.00	0.00	0.00	0.00	38.00
		16:59	1685255	15.12	0.00	0.00	0.00	15.12
		16:59	1685260	8.40	0.00	0.00	0.00	8.40
		17:01	1685272	2.50	0.00	0.00	0.00	2.50
		17:01	1685273	2.50	0.00	0.00	0.00	2.50

Merchant Standing Order Payment Report

2020/12/24	CSC	17:01	1685274	2.69	0.00	0.00	0.00	2.69
		17:01	1685276	59.31	0.00	0.00	0.00	59.31
		17:01	1685282	84.31	0.00	0.00	0.00	84.31
		17:02	1685291	7.77	0.00	0.00	0.00	7.77
		17:02	1685296	49.09	0.00	0.00	0.00	49.09
		17:03	1685298	11.46	0.00	0.00	0.00	11.46
		17:05	1685323	40.36	0.00	0.00	0.00	40.36
		17:06	1685334	20.00	0.00	0.00	0.00	20.00
		17:06	1685337	139.00	0.00	0.00	0.00	139.00
		17:07	1685342	17.14	0.00	0.00	0.00	17.14
		17:08	1685354	8.40	0.00	0.00	0.00	8.40
		17:08	1685360	16.86	0.00	0.00	0.00	16.86
		17:08	1685363	13.00	0.00	0.00	0.00	13.00
		17:08	1685365	5.40	0.00	0.00	0.00	5.40
		17:09	1685379	116.79	0.00	0.00	0.00	116.79
		17:10	1685392	27.60	0.00	0.00	0.00	27.60
		17:11	1685414	7.00	0.00	0.00	0.00	7.00
		17:12	1685422	1.69	0.00	0.00	0.00	1.69
		17:12	1685426	60.42	0.00	0.00	0.00	60.42
		17:12	1685427	3.03	0.00	0.00	0.00	3.03
		17:12	1685428	3.00	0.00	0.00	0.00	3.00
		17:12	1685431	19.98	0.00	0.00	0.00	19.98
		17:14	1685443	62.50	0.00	0.00	0.00	62.50
		17:14	1685449	85.71	0.00	0.00	0.00	85.71
		17:14	1685455	24.00	0.00	0.00	0.00	24.00
		17:15	1685466	43.77	0.00	0.00	0.00	43.77
		17:15	1685467	57.41	0.00	0.00	0.00	57.41

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Merchant Standing Order Payment Report

2020/12/24	CSC	17:16	1685471	42.82	0.00	0.00	0.00	42.82
		17:16	1685477	13.99	0.00	0.00	0.00	13.99
		17:16	1685479	25.00	0.00	0.00	0.00	25.00
		17:16	1685485	10.00	0.00	0.00	0.00	10.00
		17:17	1685502	13.70	0.00	0.00	0.00	13.70
		17:18	1685510	90.90	0.00	0.00	0.00	90.90
		17:18	1685511	3.10	0.00	0.00	0.00	3.10
		17:18	1685513	56.80	0.00	0.00	0.00	56.80
		17:18	1685515	29.97	0.00	0.00	0.00	29.97
		17:19	1685520	51.98	0.00	0.00	0.00	51.98
		17:19	1685524	11.95	0.00	0.00	0.00	11.95
		17:20	1685529	17.40	0.00	0.00	0.00	17.40
		17:22	1685550	11.63	0.00	0.00	0.00	11.63
		17:22	1685555	51.04	0.00	0.00	0.00	51.04
		17:22	1685558	128.04	0.00	0.00	0.00	128.04
		17:23	1685575	56.27	0.00	0.00	0.00	56.27
		17:23	1685576	7.85	0.00	0.00	0.00	7.85
		17:24	1685585	50.00	0.00	0.00	0.00	50.00
		17:24	1685587	2.00	0.00	0.00	0.00	2.00
		17:24	1685588	3.49	0.00	0.00	0.00	3.49
		17:24	1685590	17.80	0.00	0.00	0.00	17.80
		17:24	1685593	60.00	0.00	0.00	0.00	60.00
		17:25	1685604	79.99	0.00	0.00	0.00	79.99
		17:25	1685609	16.98	0.00	0.00	0.00	16.98
		17:25	1685610	142.00	0.00	0.00	0.00	142.00
		17:25	1685611	2.74	0.00	0.00	0.00	2.74
		17:25	1685612	13.95	0.00	0.00	0.00	13.95

Merchant Standing Order Payment Report

2020/12/24	CSC	17:25	1685613	20.00	0.00	0.00	0.00	20.00
		17:26	1685620	20.00	0.00	0.00	0.00	20.00
		17:26	1685623	157.44	0.00	0.00	0.00	157.44
		17:27	1685625	9.51	0.00	0.00	0.00	9.51
		17:27	1685629	20.84	0.00	0.00	0.00	20.84
		17:27	1685630	10.30	0.00	0.00	0.00	10.30
		17:28	1685638	3.95	0.00	0.00	0.00	3.95
		17:28	1685641	65.68	0.00	0.00	0.00	65.68
		17:28	1685642	57.12	0.00	0.00	0.00	57.12
		17:28	1685643	34.85	0.00	0.00	0.00	34.85
		17:29	1685654	28.18	0.00	0.00	0.00	28.18
		17:29	1685657	61.91	0.00	0.00	0.00	61.91
		17:29	1685661	25.18	0.00	0.00	0.00	25.18
		17:29	1685663	33.40	0.00	0.00	0.00	33.40
		17:30	1685672	3.00	0.00	0.00	0.00	3.00
		17:30	1685673	20.83	0.00	0.00	0.00	20.83
		17:30	1685677	6.65	0.00	0.00	0.00	6.65
		17:30	1685679	23.90	0.00	0.00	0.00	23.90
		17:32	1685687	7.50	0.00	0.00	0.00	7.50
		17:32	1685691	106.86	0.00	0.00	0.00	106.86
		17:33	1685693	4.00	0.00	0.00	0.00	4.00
		17:33	1685696	52.38	0.00	0.00	0.00	52.38
		17:33	1685697	3.60	0.00	0.00	0.00	3.60
		17:33	1685698	24.70	0.00	0.00	0.00	24.70
		17:33	1685699	19.99	0.00	0.00	0.00	19.99
		17:34	1685700	28.33	0.00	0.00	0.00	28.33
		17:34	1685711	11.27	0.00	0.00	0.00	11.27

Merchant Standing Order Payment Report

2020/12/24	CSC	17:35	1685716	17.00	0.00	0.00	0.00	17.00
		17:35	1685719	1.63	0.00	0.00	0.00	1.63
		17:35	1685721	22.03	0.00	0.00	0.00	22.03
		17:35	1685722	100.00	0.00	0.00	0.00	100.00
		17:35	1685725	29.99	0.00	0.00	0.00	29.99
		17:36	1685736	1.98	0.00	0.00	0.00	1.98
		17:37	1685745	5.05	0.00	0.00	0.00	5.05
		17:37	1685746	26.87	0.00	0.00	0.00	26.87
		17:37	1685754	26.00	0.00	0.00	0.00	26.00
		17:37	1685756	0.82	0.00	0.00	0.00	0.82
		17:38	1685759	6.20	0.00	0.00	0.00	6.20
		17:38	1685762	7.80	0.00	0.00	0.00	7.80
		17:39	1685768	12.29	0.00	0.00	0.00	12.29
		17:39	1685769	3.00	0.00	0.00	0.00	3.00
		17:39	1685771	9.98	0.00	0.00	0.00	9.98
		17:40	1685781	120.00	0.00	0.00	0.00	120.00
		17:41	1685783	74.05	0.00	0.00	0.66	73.39
		17:41	1685784	63.57	0.00	0.00	0.00	63.57
		17:42	1685794	5.70	0.00	0.00	0.00	5.70
		17:43	1685806	15.00	0.00	0.00	0.00	15.00
		17:43	1685807	43.25	0.00	0.00	0.00	43.25
		17:43	1685809	16.45	0.00	0.00	0.00	16.45
		17:43	1685811	8.00	0.00	0.00	0.00	8.00
		17:43	1685817	4.91	0.00	0.00	0.00	4.91
		17:43	1685820	4.10	0.00	0.00	0.00	4.10
		17:43	1685822	2.95	0.00	0.00	0.00	2.95
		17:44	1685826	8.00	0.00	0.00	0.00	8.00

Merchant Standing Order Payment Report

2020/12/24	CSC	17:44	1685827	1.75	0.00	0.00	0.00	1.75
		17:44	1685831	29.75	0.00	0.00	0.00	29.75
		17:44	1685832	64.00	0.00	0.00	0.00	64.00
		17:44	1685834	33.41	0.00	0.00	0.00	33.41
		17:45	1685836	17.14	0.00	0.00	0.00	17.14
		17:45	1685837	17.98	0.00	0.00	0.00	17.98
		17:45	1685838	22.96	0.00	0.00	0.00	22.96
		17:47	1685860	19.88	0.00	0.00	0.00	19.88
		17:47	1685872	25.76	0.00	0.00	0.00	25.76
		17:48	1685884	33.44	0.00	0.00	0.00	33.44
		17:49	1685891	13.18	0.00	0.00	0.00	13.18
		17:49	1685892	7.49	0.00	0.00	0.00	7.49
		17:49	1685897	32.00	0.00	0.00	0.00	32.00
		17:50	1685909	20.00	0.00	0.00	0.00	20.00
		17:50	1685922	20.50	0.00	0.00	0.00	20.50
		17:51	1685924	25.10	0.00	0.00	0.00	25.10
		17:51	1685932	21.23	0.00	0.00	0.00	21.23
		17:51	1685933	18.68	0.00	0.00	0.00	18.68
		17:52	1685945	21.80	0.00	0.00	0.00	21.80
		17:53	1685948	20.85	0.00	0.00	0.00	20.85
		17:53	1685952	20.00	0.00	0.00	0.00	20.00
		17:53	1685954	9.70	0.00	0.00	0.00	9.70
		17:54	1685959	20.30	0.00	0.00	0.00	20.30
		17:54	1685961	37.80	0.00	0.00	0.00	37.80
		17:54	1685962	12.48	0.00	0.00	0.00	12.48
		17:55	1685964	25.99	0.00	0.00	0.00	25.99
		17:56	1685967	25.00	0.00	0.00	0.00	25.00

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Merchant Standing Order Payment Report

2020/12/24	CSC	17:57	1685969	1.10	0.00	0.00	0.00	1.10
		17:57	1685973	29.98	0.00	0.00	0.00	29.98
		17:59	1685985	6.19	0.00	0.00	0.00	6.19
		17:59	1685986	267.65	0.00	0.00	0.00	267.65
		17:59	1685989	2.60	0.00	0.00	0.00	2.60
		18:00	1685993	20.36	0.00	0.00	0.00	20.36
		18:01	1685995	30.00	0.00	0.00	0.00	30.00
		18:01	1685999	18.00	0.00	0.00	0.00	18.00
		18:01	1686000	76.33	0.00	0.00	0.00	76.33
		18:01	1686001	11.00	0.00	0.00	0.00	11.00
		18:02	1686004	19.85	0.00	0.00	0.00	19.85
		18:02	1686008	25.00	0.00	0.00	0.00	25.00
		18:03	1686012	26.66	0.00	0.00	0.00	26.66
		18:03	1686022	5.89	0.00	0.00	0.00	5.89
		18:04	1686025	49.70	0.00	0.00	0.00	49.70
		18:07	1686042	4.19	0.00	0.00	0.00	4.19
		18:07	1686043	27.99	0.00	0.00	0.00	27.99
		18:07	1686045	67.21	0.00	0.00	0.00	67.21
		18:07	1686047	17.50	0.00	0.00	0.00	17.50
		18:07	1686048	28.50	0.00	0.00	0.00	28.50
		18:08	1686053	58.32	0.00	0.00	0.00	58.32
		18:08	1686054	15.39	0.00	0.00	0.00	15.39
		18:08	1686057	13.00	0.00	0.00	0.00	13.00
		18:09	1686066	9.60	0.00	0.00	0.00	9.60
		18:10	1686072	11.40	0.00	0.00	0.00	11.40
		18:10	1686073	8.00	0.00	0.00	0.00	8.00
		18:11	1686084	31.99	0.00	0.00	0.00	31.99

Merchant Standing Order Payment Report

2020/12/24	CSC	18:12	1686088	67.99	0.00	0.00	0.00	67.99
		18:13	1686109	22.19	0.00	0.00	0.00	22.19
		18:16	1686134	22.69	0.00	0.00	0.00	22.69
		18:17	1686137	30.44	0.00	0.00	0.00	30.44
		18:17	1686140	20.00	0.00	0.00	0.00	20.00
		18:17	1686154	20.45	0.00	0.00	0.00	20.45
		18:18	1686165	11.00	0.00	0.00	0.00	11.00
		18:19	1686174	10.00	0.00	0.00	0.00	10.00
		18:22	1686191	39.95	0.00	0.00	0.00	39.95
		18:23	1686199	12.97	0.00	0.00	0.00	12.97
		18:24	1686202	6.00	0.00	0.00	0.00	6.00
		18:24	1686204	13.01	0.00	0.00	0.00	13.01
		18:24	1686210	5.94	0.00	0.00	0.00	5.94
		18:27	1686237	51.00	0.00	0.00	0.00	51.00
		18:28	1686244	51.00	0.00	0.00	0.00	51.00
		18:29	1686254	9.20	0.00	0.00	0.00	9.20
		18:32	1686292	5.09	0.00	0.00	0.00	5.09
		18:36	1686321	43.00	0.00	0.00	0.00	43.00
		18:37	1686325	309.46	0.00	0.00	0.00	309.46
		18:37	1686337	14.00	0.00	0.00	0.00	14.00
		18:38	1686343	2.04	0.00	0.00	0.00	2.04
		18:38	1686344	64.82	0.00	0.00	0.00	64.82
		18:38	1686349	59.75	0.00	0.00	0.00	59.75
		18:40	1686372	8.80	0.00	0.00	0.00	8.80
		18:40	1686373	85.00	0.00	0.00	0.00	85.00
		18:41	1686379	2.35	0.00	0.00	0.00	2.35
		18:41	1686382	26.00	0.00	0.00	0.00	26.00

Merchant Standing Order Payment Report

2020/12/24	CSC	18:41	1686383	12.10	0.00	0.00	0.00	12.10
		18:42	1686400	2.60	0.00	0.00	0.00	2.60
		18:44	1686410	4.70	0.00	0.00	0.00	4.70
		18:45	1686428	6.05	0.00	0.00	0.00	6.05
		18:46	1686430	11.45	0.00	0.00	0.00	11.45
		18:46	1686433	6.30	0.00	0.00	0.00	6.30
		18:46	1686435	40.00	0.00	0.00	0.00	40.00
		18:47	1686444	48.50	0.00	0.00	0.00	48.50
		18:47	1686445	6.00	0.00	0.00	0.00	6.00
		18:48	1686447	3.80	0.00	0.00	0.00	3.80
		18:48	1686450	6.00	0.00	0.00	0.00	6.00
		18:49	1686457	84.68	0.00	0.00	0.00	84.68
		18:51	1686471	58.47	0.00	0.00	0.00	58.47
		18:52	1686478	20.00	0.00	0.00	0.00	20.00
		18:52	1686486	73.50	0.00	0.00	0.00	73.50
		18:54	1686489	55.20	0.00	0.00	0.00	55.20
		18:54	1686492	17.95	0.00	0.00	0.00	17.95
		18:55	1686504	17.28	0.00	0.00	0.00	17.28
		18:56	1686505	28.85	0.00	0.00	0.00	28.85
		18:56	1686513	1.10	0.00	0.00	0.00	1.10
		18:58	1686517	3.80	0.00	0.00	0.00	3.80
		18:58	1686520	11.40	0.00	0.00	0.00	11.40
		19:00	1686530	6.85	0.00	0.00	0.00	6.85
		19:00	1686534	49.90	0.00	0.00	0.00	49.90
		19:03	1686546	10.95	0.00	0.00	0.00	10.95
		19:03	1686547	1.51	0.00	0.00	0.00	1.51
		19:05	1686555	1.49	0.00	0.00	0.00	1.49

Merchant Standing Order Payment Report

2020/12/24	CSC	19:06	1686557	1.49	0.00	0.00	0.00	1.49
		19:11	1686604	115.00	0.00	0.00	0.00	115.00
		19:13	1686626	18.99	0.00	0.00	0.00	18.99
		19:14	1686634	16.34	0.00	0.00	0.00	16.34
		19:14	1686640	24.54	0.00	0.00	0.00	24.54
		19:17	1686651	2.84	0.00	0.00	0.00	2.84
		19:18	1686655	9.85	0.00	0.00	0.00	9.85
		19:18	1686660	42.30	0.00	0.00	0.00	42.30
		19:19	1686676	14.75	0.00	0.00	0.13	14.62
		19:20	1686686	11.27	0.00	0.00	0.00	11.27
		19:23	1686711	16.01	0.00	0.00	0.00	16.01
		19:25	1686727	21.52	0.00	0.00	0.00	21.52
		19:26	1686742	1.13	0.00	0.00	0.00	1.13
		19:29	1686763	6.75	0.00	0.00	0.00	6.75
		19:29	1686766	90.00	0.00	0.00	0.00	90.00
		19:29	1686767	35.67	0.00	0.00	0.00	35.67
		19:30	1686776	7.60	0.00	0.00	0.00	7.60
		19:30	1686783	10.00	0.00	0.00	0.00	10.00
		19:31	1686786	0.98	0.00	0.00	0.01	0.97
		19:31	1686794	1.76	0.00	0.00	0.00	1.76
		19:33	1686808	1.57	0.00	0.00	0.01	1.56
		19:33	1686809	72.68	0.00	0.00	0.00	72.68
		19:34	1686811	1.50	0.00	0.00	0.00	1.50
		19:34	1686815	3.80	0.00	0.00	0.00	3.80
		19:40	1686848	10.00	0.00	0.00	0.00	10.00
		19:41	1686850	16.00	0.00	0.00	0.00	16.00
		19:41	1686860	5.30	0.00	0.00	0.00	5.30

Merchant Standing Order Payment Report

2020/12/24	CSC	19:42	1686861	13.50	0.00	0.00	0.00	13.50
		19:42	1686863	25.00	0.00	0.00	0.00	25.00
		19:42	1686865	23.90	0.00	0.00	0.00	23.90
		19:44	1686880	23.92	0.00	0.00	0.00	23.92
		19:44	1686881	174.55	0.00	0.00	0.00	174.55
		19:46	1686890	17.00	0.00	0.00	0.00	17.00
		19:46	1686894	5.30	0.00	0.00	0.00	5.30
		19:47	1686896	20.00	0.00	0.00	0.00	20.00
		19:47	1686899	225.79	0.00	0.00	0.00	225.79
		19:48	1686905	9.00	0.00	0.00	0.00	9.00
		19:51	1686926	13.50	0.00	0.00	0.00	13.50
		19:51	1686928	4.96	0.00	0.00	0.00	4.96
		19:53	1686936	5.99	0.00	0.00	0.00	5.99
		19:54	1686940	17.00	0.00	0.00	0.00	17.00
		19:56	1686959	11.50	0.00	0.00	0.00	11.50
		19:57	1686960	12.80	0.00	0.00	0.00	12.80
		19:59	1686976	27.20	0.00	0.00	0.00	27.20
		20:07	1687012	5.50	0.00	0.00	0.00	5.50
		20:10	1687024	26.95	0.00	0.00	0.00	26.95
		20:11	1687028	4.85	0.00	0.00	0.00	4.85
		20:11	1687030	22.20	0.00	0.00	0.00	22.20
		20:20	1687069	18.20	0.00	0.00	0.00	18.20
		20:21	1687073	5.95	0.00	0.00	0.00	5.95
		20:22	1687077	13.90	0.00	0.00	0.00	13.90
		20:24	1687089	11.99	0.00	0.00	0.00	11.99
		20:25	1687094	23.00	0.00	0.00	0.00	23.00
		20:28	1687098	2.10	0.00	0.00	0.00	2.10

Merchant Standing Order Payment Report

2020/12/24	CSC	20:29	1687100	3.00	0.00	0.00	0.00	3.00
		20:37	1687153	14.00	0.00	0.00	0.00	14.00
		20:37	1687154	4.70	0.00	0.00	0.00	4.70
		20:41	1687172	11.50	0.00	0.00	0.00	11.50
		20:43	1687179	81.60	0.00	0.00	0.74	80.86
		20:44	1687183	5.00	0.00	0.00	0.00	5.00
		20:51	1687231	5.49	0.00	0.00	0.00	5.49
		20:55	1687250	4.49	0.00	0.00	0.00	4.49
		20:57	1687257	14.99	0.00	0.00	0.00	14.99
		20:57	1687258	0.90	0.00	0.00	0.00	0.90
		20:58	1687265	17.95	0.00	0.00	0.00	17.95
		20:59	1687271	24.80	0.00	0.00	0.00	24.80
		20:59	1687272	6.45	0.00	0.00	0.00	6.45
		21:00	1687275	40.00	0.00	0.00	0.00	40.00
		21:05	1687302	6.81	0.00	0.00	0.00	6.81
		21:08	1687305	10.60	0.00	0.00	0.00	10.60
		21:10	1687311	4.08	0.00	0.00	0.00	4.08
		21:12	1687314	9.40	0.00	0.00	0.00	9.40
		21:16	1687331	40.00	0.00	0.00	0.00	40.00
		21:24	1687358	20.00	0.00	0.00	0.00	20.00
		21:34	1687436	4.80	0.00	0.00	0.00	4.80
		21:40	1687456	4.13	0.00	0.00	0.00	4.13
		21:50	1687537	2.29	0.00	0.00	0.00	2.29
		21:52	1687544	83.30	0.00	0.00	0.00	83.30
		22:00	1687568	5.00	0.00	0.00	0.00	5.00
		22:09	1687592	10.00	0.00	0.00	0.00	10.00
		22:10	1687600	5.65	0.00	0.00	0.00	5.65

Merchant Standing Order Payment Report

2020/12/24	CSC	22:35	1687646	11.55	0.00	0.00	0.00	11.55
		22:46	1687665	28.67	0.00	0.00	0.25	28.42
		22:47	1687667	16.90	0.00	0.00	0.16	16.74
		22:49	1687670	1.11	0.00	0.00	0.00	1.11
		23:05	1687687	40.24	0.00	0.00	0.00	40.24
		23:12	1687697	1.10	0.00	0.00	0.00	1.10
		23:28	1687740	1.50	0.00	0.00	0.00	1.50
		23:49	1687777	25.00	0.00	0.00	0.00	25.00
		23:54	1687788	4.22	0.00	0.00	0.00	4.22
		Total/Branch		48572.87	0.00	0.00	3.32	48569.55
	Total/Date			48572.87	0.00	0.00	3.32	48569.55
2020/12/25	CSC	00:03	1688023	4.22	0.00	0.00	0.00	4.22
		00:06	1688031	25.00	0.00	0.00	0.00	25.00
		00:08	1688032	100.00	0.00	0.00	0.00	100.00
		00:15	1688044	25.00	0.00	0.00	0.00	25.00
		00:17	1688048	1.50	0.00	0.00	0.00	1.50
		00:21	1688052	1.67	0.00	0.00	0.00	1.67
		00:28	1688069	15.00	0.00	0.00	0.00	15.00
		00:31	1688073	1.26	0.00	0.00	0.00	1.26
		00:55	1688092	18.00	0.00	0.00	0.00	18.00
		01:03	1688096	28.40	0.00	0.00	0.00	28.40
		01:09	1688103	0.50	0.00	0.00	0.00	0.50
		01:37	1688112	1.79	0.00	0.00	0.00	1.79
		02:23	1688135	100.00	0.00	0.00	0.00	100.00
		02:31	1688141	413.44	0.00	0.00	3.72	409.72
		07:00	1689962	1.09	0.00	0.00	0.00	1.09

Merchant Standing Order Payment Report

2020/12/25	CSC	07:19	1689978	100.00	0.00	0.00	0.00	100.00
		07:28	1689983	2.09	0.00	0.00	0.00	2.09
		07:28	1689984	1.09	0.00	0.00	0.00	1.09
		07:40	1689993	18.01	0.00	0.00	0.16	17.85
		08:49	1690059	3.49	0.00	0.00	0.00	3.49
		08:56	1690074	14.45	0.00	0.00	0.00	14.45
		09:08	1690097	0.99	0.00	0.00	0.00	0.99
		09:29	1690136	8.99	0.00	0.00	0.00	8.99
		09:32	1690157	6.99	0.00	0.00	0.00	6.99
		09:40	1690190	15.00	0.00	0.00	0.00	15.00
		10:01	1690263	29.49	0.00	0.00	0.00	29.49
		10:01	1690266	3.49	0.00	0.00	0.00	3.49
		10:22	1690327	1.99	0.00	0.00	0.00	1.99
		10:24	1690341	6.99	0.00	0.00	0.00	6.99
		10:29	1690359	14.79	0.00	0.00	0.00	14.79
		10:57	1690481	20.00	0.00	0.00	0.00	20.00
		11:12	1690521	7.99	0.00	0.00	0.00	7.99
		11:37	1690613	15.25	0.00	0.00	0.00	15.25
		11:45	1690647	2.36	0.00	0.00	0.00	2.36
		12:13	1690770	1.00	0.00	0.00	0.00	1.00
		13:01	1690919	19.99	0.00	0.00	0.00	19.99
		14:51	1691145	11.95	0.00	0.00	0.00	11.95
		21:38	1692223	-0.01	0.00	0.00	0.00	-0.01
		21:38	1692224	-1.13	0.00	0.00	0.00	-1.13
		21:38	1692225	-2.05	0.00	0.00	0.00	-2.05
		21:38	1692226	-97.10	0.00	0.00	0.00	-97.10
		21:38	1692227	-24.52	0.00	0.00	0.00	-24.52

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Merchant Standing Order Payment Report

2020/12/25	CSC	21:38	1692228	-3.14	0.00	0.00	0.00	-3.14
		21:38	1692229	-8.77	0.00	0.00	0.00	-8.77
		21:38	1692230	-0.82	0.00	0.00	0.00	-0.82
		21:38	1692231	-1.23	0.00	0.00	0.00	-1.23
		21:38	1692232	-43.99	0.00	0.00	0.00	-43.99
		Total/Branch		860.50	0.00	0.00	3.88	856.62
	Total/Date			860.50	0.00	0.00	3.88	856.62
Total				57327.17	0.00	0.00	7.41	57319.76