

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/12/27 03:52
Reference Number : SO - 244879
Number Of Transactions : 601
Commission Value: 0.00%
Rate: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/21	CSC	08:48	1642575	39.16	0.00	0.00	0.00	39.16
		Total/Branch		39.16	0.00	0.00	0.00	39.16
	Total/Date			39.16	0.00	0.00	0.00	39.16
2020/12/23	CSC	03:50	1667641	64.24	0.00	0.00	0.00	64.24
		06:28	1667719	5.00	0.00	0.00	0.00	5.00
		06:32	1667726	64.24	0.00	0.00	0.00	64.24
		10:26	1669015	45.35	0.00	0.00	0.00	45.35
		11:17	1669412	110.00	0.00	0.00	0.00	110.00
		14:26	1672170	6.40	0.00	0.00	0.00	6.40
		17:37	1673917	8.40	0.00	0.00	0.00	8.40
		18:06	1674195	14.48	0.00	0.00	0.00	14.48
		18:42	1674542	6.70	0.00	0.00	0.00	6.70
		20:45	1675841	19.50	0.00	0.00	0.00	19.50
		Total/Branch		344.31	0.00	0.00	0.00	344.31
	Total/Date			344.31	0.00	0.00	0.00	344.31

Merchant Standing Order Payment Report

2020/12/24	CSC	02:25	1677272	52.67	0.00	0.00	0.00	52.67
		07:38	1678992	20.00	0.00	0.00	0.00	20.00
		07:53	1679013	1.03	0.00	0.00	0.00	1.03
		07:58	1679156	5.60	0.00	0.00	0.00	5.60
		07:58	1679157	55.55	0.00	0.00	0.00	55.55
		08:06	1679188	10.00	0.00	0.00	0.00	10.00
		08:20	1679235	7.50	0.00	0.00	0.00	7.50
		08:22	1679246	4.00	0.00	0.00	0.00	4.00
		08:32	1679283	14.00	0.00	0.00	0.00	14.00
		08:32	1679284	2.90	0.00	0.00	0.00	2.90
		08:32	1679285	2.70	0.00	0.00	0.00	2.70
		08:33	1679289	2.20	0.00	0.00	0.00	2.20
		08:41	1679316	9.00	0.00	0.00	0.00	9.00
		08:50	1679346	10.50	0.00	0.00	0.00	10.50
		08:57	1679377	5.50	0.00	0.00	0.00	5.50
		08:57	1679378	4.50	0.00	0.00	0.00	4.50
		09:05	1679414	4.20	0.00	0.00	0.00	4.20
		09:07	1679419	8.80	0.00	0.00	0.00	8.80
		09:11	1679441	4.00	0.00	0.00	0.00	4.00
		09:11	1679445	64.26	0.00	0.00	0.00	64.26
		09:21	1679505	11.00	0.00	0.00	0.00	11.00
		09:27	1679552	8.59	0.00	0.00	0.00	8.59
		09:33	1679576	1.87	0.00	0.00	0.00	1.87
		09:35	1679591	60.00	0.00	0.00	0.00	60.00
		09:38	1679606	7.00	0.00	0.00	0.00	7.00
		09:55	1679734	40.50	0.00	0.00	0.00	40.50
		09:58	1679766	132.50	0.00	0.00	0.00	132.50

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Merchant Standing Order Payment Report

2020/12/24	CSC	10:01	1679788	11.00	0.00	0.00	0.00	11.00
		10:01	1679789	1.20	0.00	0.00	0.00	1.20
		10:04	1679815	6.15	0.00	0.00	0.00	6.15
		10:10	1679840	4.70	0.00	0.00	0.00	4.70
		10:10	1679841	28.00	0.00	0.00	0.00	28.00
		10:14	1679871	7.70	0.00	0.00	0.00	7.70
		10:16	1679891	44.67	0.00	0.00	0.00	44.67
		10:17	1679896	13.86	0.00	0.00	0.00	13.86
		10:18	1679909	51.80	0.00	0.00	0.00	51.80
		10:20	1679930	11.15	0.00	0.00	0.00	11.15
		10:34	1680038	6.00	0.00	0.00	0.00	6.00
		10:35	1680051	9.50	0.00	0.00	0.00	9.50
		10:41	1680117	9.30	0.00	0.00	0.00	9.30
		10:47	1680165	40.00	0.00	0.00	0.00	40.00
		10:53	1680214	30.00	0.00	0.00	0.00	30.00
		10:55	1680245	33.00	0.00	0.00	0.00	33.00
		11:12	1680405	3.00	0.00	0.00	0.00	3.00
		11:18	1680465	3.60	0.00	0.00	0.00	3.60
		11:20	1680492	29.08	0.00	0.00	0.00	29.08
		11:23	1680512	29.60	0.00	0.00	0.00	29.60
		11:24	1680519	3.00	0.00	0.00	0.00	3.00
		11:27	1680552	10.00	0.00	0.00	0.00	10.00
		11:46	1681571	17.20	0.00	0.00	0.00	17.20
		11:48	1681593	4.00	0.00	0.00	0.00	4.00
		11:50	1681613	27.04	0.00	0.00	0.00	27.04
		11:54	1681668	33.00	0.00	0.00	0.00	33.00
		12:00	1681718	22.70	0.00	0.00	0.00	22.70

Merchant Standing Order Payment Report

2020/12/24	CSC	12:04	1681750	10.30	0.00	0.00	0.00	10.30
		12:07	1681779	34.00	0.00	0.00	0.00	34.00
		12:10	1681816	13.74	0.00	0.00	0.00	13.74
		12:16	1681880	12.00	0.00	0.00	0.00	12.00
		12:16	1681884	19.80	0.00	0.00	0.00	19.80
		12:17	1681890	2.50	0.00	0.00	0.00	2.50
		12:19	1681907	2.65	0.00	0.00	0.00	2.65
		12:20	1681913	1.49	0.00	0.00	0.00	1.49
		12:21	1681926	3.22	0.00	0.00	0.00	3.22
		12:23	1681941	17.40	0.00	0.00	0.00	17.40
		12:25	1681956	27.00	0.00	0.00	0.00	27.00
		12:28	1681984	7.30	0.00	0.00	0.00	7.30
		12:29	1681997	10.80	0.00	0.00	0.00	10.80
		12:33	1682053	17.30	0.00	0.00	0.00	17.30
		12:38	1682102	140.00	0.00	0.00	0.00	140.00
		12:38	1682105	77.00	0.00	0.00	0.00	77.00
		12:43	1682154	29.99	0.00	0.00	0.00	29.99
		12:43	1682157	15.20	0.00	0.00	0.00	15.20
		12:43	1682165	3.30	0.00	0.00	0.00	3.30
		12:47	1682202	4.50	0.00	0.00	0.00	4.50
		12:48	1682214	20.80	0.00	0.00	0.00	20.80
		12:49	1682237	23.50	0.00	0.00	0.00	23.50
		12:52	1682257	12.48	0.00	0.00	0.00	12.48
		12:55	1682289	34.45	0.00	0.00	0.00	34.45
		12:57	1682312	5.00	0.00	0.00	0.00	5.00
		12:59	1682338	7.15	0.00	0.00	0.00	7.15
		13:05	1682399	12.28	0.00	0.00	0.00	12.28

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2020/12/24	CSC	13:07	1682426	6.48	0.00	0.00	0.00	6.48
		13:09	1682461	18.00	0.00	0.00	0.00	18.00
		13:17	1682558	24.15	0.00	0.00	0.00	24.15
		13:18	1682582	28.00	0.00	0.00	0.00	28.00
		13:21	1682609	22.00	0.00	0.00	0.00	22.00
		13:24	1682661	3.98	0.00	0.00	0.00	3.98
		13:28	1682712	5.80	0.00	0.00	0.00	5.80
		13:30	1682744	12.30	0.00	0.00	0.00	12.30
		13:30	1682756	19.96	0.00	0.00	0.00	19.96
		13:31	1682760	8.00	0.00	0.00	0.00	8.00
		13:33	1682781	27.70	0.00	0.00	0.00	27.70
		13:38	1682834	9.00	0.00	0.00	0.00	9.00
		13:41	1682871	11.50	0.00	0.00	0.00	11.50
		13:42	1682898	14.95	0.00	0.00	0.00	14.95
		13:48	1683000	37.40	0.00	0.00	0.00	37.40
		13:51	1683049	11.45	0.00	0.00	0.00	11.45
		13:54	1683086	7.00	0.00	0.00	0.00	7.00
		13:59	1683138	8.60	0.00	0.00	0.00	8.60
		13:59	1683139	1.80	0.00	0.00	0.00	1.80
		14:00	1683157	9.96	0.00	0.00	0.00	9.96
		14:06	1683225	20.40	0.00	0.00	0.00	20.40
		14:07	1683233	20.00	0.00	0.00	0.00	20.00
		14:10	1683265	19.40	0.00	0.00	0.00	19.40
		14:11	1683286	27.00	0.00	0.00	0.00	27.00
		14:13	1683309	38.00	0.00	0.00	0.00	38.00
		14:15	1683319	12.00	0.00	0.00	0.00	12.00
		14:19	1683376	26.00	0.00	0.00	0.00	26.00

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2020/12/24	CSC	14:23	1683442	36.93	0.00	0.00	0.00	36.93
		14:25	1683473	5.20	0.00	0.00	0.00	5.20
		14:29	1683525	6.00	0.00	0.00	0.00	6.00
		14:31	1683545	5.10	0.00	0.00	0.00	5.10
		14:38	1683636	15.70	0.00	0.00	0.00	15.70
		14:41	1683684	6.20	0.00	0.00	0.00	6.20
		14:43	1683701	6.00	0.00	0.00	0.00	6.00
		14:48	1683755	28.98	0.00	0.00	0.00	28.98
		14:52	1683804	2.80	0.00	0.00	0.00	2.80
		14:56	1683864	9.17	0.00	0.00	0.00	9.17
		15:00	1683903	6.00	0.00	0.00	0.00	6.00
		15:05	1683959	7.50	0.00	0.00	0.00	7.50
		15:10	1684022	34.96	0.00	0.00	0.00	34.96
		15:11	1684041	19.40	0.00	0.00	0.00	19.40
		15:12	1684056	20.00	0.00	0.00	0.00	20.00
		15:14	1684073	7.00	0.00	0.00	0.00	7.00
		15:15	1684080	14.00	0.00	0.00	0.00	14.00
		15:15	1684087	8.30	0.00	0.00	0.00	8.30
		15:16	1684095	8.60	0.00	0.00	0.00	8.60
		15:18	1684118	6.00	0.00	0.00	0.00	6.00
		15:19	1684136	9.50	0.00	0.00	0.00	9.50
		15:23	1684188	4.78	0.00	0.00	0.00	4.78
		15:31	1684283	3.70	0.00	0.00	0.00	3.70
		15:34	1684324	41.97	0.00	0.00	0.00	41.97
		15:35	1684337	8.40	0.00	0.00	0.00	8.40
		15:37	1684357	3.70	0.00	0.00	0.00	3.70
		15:42	1684420	52.50	0.00	0.00	0.00	52.50

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2020/12/24	CSC	15:47	1684516	90.95	0.00	0.00	0.00	90.95
		15:53	1684566	9.99	0.00	0.00	0.00	9.99
		15:54	1684589	3.00	0.00	0.00	0.00	3.00
		15:54	1684596	70.00	0.00	0.00	0.00	70.00
		15:56	1684623	100.00	0.00	0.00	0.00	100.00
		15:57	1684636	9.50	0.00	0.00	0.00	9.50
		16:00	1684659	8.50	0.00	0.00	0.00	8.50
		16:01	1684679	16.60	0.00	0.00	0.00	16.60
		16:04	1684702	39.01	0.00	0.00	0.00	39.01
		16:06	1684709	7.20	0.00	0.00	0.00	7.20
		16:08	1684737	2.51	0.00	0.00	0.00	2.51
		16:09	1684744	12.50	0.00	0.00	0.00	12.50
		16:12	1684779	14.20	0.00	0.00	0.00	14.20
		16:14	1684792	2.80	0.00	0.00	0.00	2.80
		16:15	1684813	15.00	0.00	0.00	0.00	15.00
		16:18	1684842	20.00	0.00	0.00	0.00	20.00
		16:19	1684856	40.00	0.00	0.00	0.00	40.00
		16:19	1684857	7.40	0.00	0.00	0.00	7.40
		16:29	1684949	47.00	0.00	0.00	0.00	47.00
		16:30	1684954	32.00	0.00	0.00	0.00	32.00
		16:31	1684965	58.03	0.00	0.00	0.00	58.03
		16:32	1684967	5.40	0.00	0.00	0.00	5.40
		16:35	1684991	5.50	0.00	0.00	0.00	5.50
		16:38	1685016	3.96	0.00	0.00	0.00	3.96
		16:50	1685176	35.00	0.00	0.00	0.00	35.00
		16:54	1685210	19.45	0.00	0.00	0.00	19.45
		16:56	1685235	10.00	0.00	0.00	0.00	10.00

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2020/12/24	CSC	17:00	1685264	10.48	0.00	0.00	0.00	10.48
		17:07	1685349	15.00	0.00	0.00	0.00	15.00
		17:08	1685361	4.30	0.00	0.00	0.00	4.30
		17:10	1685389	13.20	0.00	0.00	0.00	13.20
		17:12	1685424	20.00	0.00	0.00	0.00	20.00
		17:13	1685434	3.77	0.00	0.00	0.00	3.77
		17:14	1685445	21.48	0.00	0.00	0.00	21.48
		17:14	1685451	5.00	0.00	0.00	0.00	5.00
		17:17	1685504	9.00	0.00	0.00	0.00	9.00
		17:19	1685518	0.35	0.00	0.00	0.00	0.35
		17:21	1685543	21.00	0.00	0.00	0.00	21.00
		17:21	1685546	3.75	0.00	0.00	0.00	3.75
		17:22	1685554	10.02	0.00	0.00	0.00	10.02
		17:24	1685586	90.74	0.00	0.00	0.00	90.74
		17:27	1685631	45.00	0.00	0.00	0.00	45.00
		17:29	1685667	8.80	0.00	0.00	0.00	8.80
		17:30	1685678	50.00	0.00	0.00	0.00	50.00
		17:44	1685823	20.00	0.00	0.00	0.00	20.00
		17:45	1685843	3.60	0.00	0.00	0.00	3.60
		17:46	1685855	8.85	0.00	0.00	0.00	8.85
		17:47	1685876	4.06	0.00	0.00	0.00	4.06
		17:53	1685946	64.95	0.00	0.00	0.00	64.95
		17:53	1685949	35.00	0.00	0.00	0.00	35.00
		17:59	1685984	1.50	0.00	0.00	0.00	1.50
		18:10	1686074	64.00	0.00	0.00	0.00	64.00
		18:14	1686114	28.39	0.00	0.00	0.00	28.39
		18:16	1686133	35.78	0.00	0.00	0.00	35.78

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2020/12/24	CSC	18:17	1686151	30.70	0.00	0.00	0.00	30.70
		18:22	1686190	102.34	0.00	0.00	0.00	102.34
		18:27	1686233	6.40	0.00	0.00	0.00	6.40
		18:28	1686247	22.12	0.00	0.00	0.00	22.12
		18:31	1686284	38.02	0.00	0.00	0.00	38.02
		18:37	1686330	10.00	0.00	0.00	0.00	10.00
		18:51	1686470	51.50	0.00	0.00	0.00	51.50
		18:52	1686484	10.00	0.00	0.00	0.00	10.00
		18:59	1686527	33.60	0.00	0.00	0.00	33.60
		19:02	1686544	22.50	0.00	0.00	0.00	22.50
		19:04	1686551	14.00	0.00	0.00	0.00	14.00
		19:07	1686564	21.15	0.00	0.00	0.00	21.15
		19:10	1686597	22.65	0.00	0.00	0.00	22.65
		19:11	1686602	52.88	0.00	0.00	0.00	52.88
		19:11	1686608	25.44	0.00	0.00	0.00	25.44
		19:12	1686618	4.00	0.00	0.00	0.00	4.00
		19:17	1686653	17.20	0.00	0.00	0.00	17.20
		19:18	1686663	34.50	0.00	0.00	0.00	34.50
		19:25	1686725	18.00	0.00	0.00	0.00	18.00
		19:25	1686730	21.06	0.00	0.00	0.00	21.06
		19:25	1686735	30.00	0.00	0.00	0.00	30.00
		19:27	1686752	24.60	0.00	0.00	0.00	24.60
		19:29	1686772	29.80	0.00	0.00	0.00	29.80
		19:32	1686804	14.05	0.00	0.00	0.00	14.05
		19:35	1686820	22.10	0.00	0.00	0.00	22.10
		19:38	1686839	29.00	0.00	0.00	0.00	29.00
		19:42	1686868	20.00	0.00	0.00	0.00	20.00

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		19:47	1686897	3.90	0.00	0.00	0.00	3.90
		19:47	1686903	15.00	0.00	0.00	0.00	15.00
		19:47	1686904	12.20	0.00	0.00	0.00	12.20
		19:49	1686913	37.30	0.00	0.00	0.00	37.30
		19:50	1686918	10.50	0.00	0.00	0.00	10.50
		19:55	1686947	23.50	0.00	0.00	0.00	23.50
		19:56	1686955	5.00	0.00	0.00	0.00	5.00
		19:59	1686967	26.60	0.00	0.00	0.00	26.60
		19:59	1686968	36.40	0.00	0.00	0.00	36.40
		20:08	1687015	2.00	0.00	0.00	0.00	2.00
		20:10	1687022	3.40	0.00	0.00	0.00	3.40
		20:13	1687046	45.50	0.00	0.00	0.00	45.50
		20:14	1687047	14.80	0.00	0.00	0.00	14.80
		20:14	1687050	7.20	0.00	0.00	0.00	7.20
		20:16	1687058	63.85	0.00	0.00	0.00	63.85
		20:16	1687059	39.00	0.00	0.00	0.00	39.00
		20:19	1687066	13.30	0.00	0.00	0.00	13.30
		20:22	1687081	21.30	0.00	0.00	0.00	21.30
		20:24	1687091	30.66	0.00	0.00	0.00	30.66
		20:25	1687093	45.20	0.00	0.00	0.00	45.20
		20:38	1687155	12.70	0.00	0.00	0.00	12.70
		20:39	1687163	120.00	0.00	0.00	0.00	120.00
		20:40	1687164	4.80	0.00	0.00	0.00	4.80
		20:45	1687196	49.50	0.00	0.00	0.00	49.50
		20:48	1687219	17.00	0.00	0.00	0.00	17.00
		20:48	1687221	6.50	0.00	0.00	0.00	6.50

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Merchant Standing Order Payment Report

2020/12/24	CSC	20:55	1687249	85.00	0.00	0.00	0.00	85.00
		21:17	1687332	7.40	0.00	0.00	0.00	7.40
		21:19	1687335	10.00	0.00	0.00	0.00	10.00
		21:21	1687339	12.00	0.00	0.00	0.00	12.00
		21:31	1687402	14.95	0.00	0.00	0.00	14.95
		21:34	1687435	9.00	0.00	0.00	0.00	9.00
		21:37	1687441	30.00	0.00	0.00	0.00	30.00
		21:41	1687462	3.95	0.00	0.00	0.00	3.95
		21:42	1687473	12.00	0.00	0.00	0.00	12.00
		21:44	1687496	16.00	0.00	0.00	0.00	16.00
		21:50	1687540	40.00	0.00	0.00	0.00	40.00
		22:06	1687580	4.35	0.00	0.00	0.00	4.35
		22:15	1687618	8.20	0.00	0.00	0.00	8.20
		22:28	1687634	5.25	0.00	0.00	0.00	5.25
		22:43	1687661	64.56	0.00	0.00	0.00	64.56
		23:41	1687768	15.40	0.00	0.00	0.00	15.40
		23:57	1687792	6.60	0.00	0.00	0.00	6.60
		Total/Branch		5499.89	0.00	0.00	0.00	5499.89
	Total/Date			5499.89	0.00	0.00	0.00	5499.89
2020/12/25	CSC	00:12	1688041	29.98	0.00	0.00	0.00	29.98
		00:35	1688077	1.05	0.00	0.00	0.00	1.05
		00:54	1688090	1.10	0.00	0.00	0.00	1.10
		02:22	1688133	1.56	0.00	0.00	0.01	1.55
		02:32	1688145	34.99	0.00	0.00	0.00	34.99
		03:18	1688164	13.74	0.00	0.00	0.00	13.74
		03:42	1688176	0.99	0.00	0.00	0.00	0.99

Merchant Standing Order Payment Report

2020/12/25	CSC	04:07	1689896	0.99	0.00	0.00	0.00	0.99
		07:11	1689969	10.80	0.00	0.00	0.00	10.80
		07:16	1689976	1.10	0.00	0.00	0.00	1.10
		07:51	1689999	1.80	0.00	0.00	0.00	1.80
		08:12	1690014	1.60	0.00	0.00	0.00	1.60
		08:18	1690022	1.98	0.00	0.00	0.00	1.98
		08:24	1690025	5.20	0.00	0.00	0.00	5.20
		08:26	1690028	5.20	0.00	0.00	0.00	5.20
		08:44	1690052	10.00	0.00	0.00	0.00	10.00
		09:01	1690081	4.40	0.00	0.00	0.00	4.40
		09:02	1690087	4.75	0.00	0.00	0.00	4.75
		09:05	1690092	18.00	0.00	0.00	0.00	18.00
		09:13	1690106	15.80	0.00	0.00	0.00	15.80
		09:20	1690114	2.30	0.00	0.00	0.00	2.30
		09:22	1690120	5.20	0.00	0.00	0.00	5.20
		09:25	1690125	6.53	0.00	0.00	0.00	6.53
		09:26	1690128	7.44	0.00	0.00	0.00	7.44
		09:30	1690144	14.50	0.00	0.00	0.00	14.50
		09:35	1690163	6.55	0.00	0.00	0.00	6.55
		09:35	1690164	4.60	0.00	0.00	0.00	4.60
		09:35	1690167	6.23	0.00	0.00	0.00	6.23
		09:38	1690179	4.60	0.00	0.00	0.00	4.60
		09:39	1690188	1.44	0.00	0.00	0.00	1.44
		09:45	1690202	3.04	0.00	0.00	0.02	3.02
		09:47	1690204	5.00	0.00	0.00	0.00	5.00
		09:47	1690209	2.45	0.00	0.00	0.02	2.43
		09:48	1690210	4.35	0.00	0.00	0.00	4.35

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2020/12/25	CSC	09:48	1690211	3.10	0.00	0.00	0.00	3.10
		09:49	1690216	51.79	0.00	0.00	0.00	51.79
		09:52	1690224	3.60	0.00	0.00	0.00	3.60
		09:58	1690241	25.85	0.00	0.00	0.00	25.85
		09:59	1690247	6.05	0.00	0.00	0.00	6.05
		10:00	1690256	3.65	0.00	0.00	0.00	3.65
		10:01	1690264	105.41	0.00	0.00	0.95	104.46
		10:02	1690267	12.60	0.00	0.00	0.00	12.60
		10:03	1690269	7.50	0.00	0.00	0.00	7.50
		10:05	1690282	9.00	0.00	0.00	0.00	9.00
		10:05	1690283	2.80	0.00	0.00	0.00	2.80
		10:07	1690290	0.01	0.00	0.00	0.00	0.01
		10:09	1690294	0.65	0.00	0.00	0.00	0.65
		10:11	1690299	4.85	0.00	0.00	0.00	4.85
		10:23	1690335	13.75	0.00	0.00	0.00	13.75
		10:26	1690348	7.85	0.00	0.00	0.00	7.85
		10:26	1690349	5.00	0.00	0.00	0.00	5.00
		10:26	1690350	4.80	0.00	0.00	0.00	4.80
		10:28	1690354	4.85	0.00	0.00	0.00	4.85
		10:32	1690361	2.36	0.00	0.00	0.00	2.36
		10:32	1690362	20.08	0.00	0.00	0.00	20.08
		10:36	1690391	0.99	0.00	0.00	0.00	0.99
		10:38	1690401	8.10	0.00	0.00	0.00	8.10
		10:40	1690418	6.80	0.00	0.00	0.00	6.80
		10:42	1690422	8.00	0.00	0.00	0.00	8.00
		10:42	1690423	12.98	0.00	0.00	0.00	12.98
		10:43	1690427	2.53	0.00	0.00	0.00	2.53

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2020/12/25	CSC	10:47	1690442	3.59	0.00	0.00	0.00	3.59
		10:50	1690463	16.95	0.00	0.00	0.00	16.95
		11:04	1690494	13.99	0.00	0.00	0.00	13.99
		11:08	1690503	82.69	0.00	0.00	0.75	81.94
		11:09	1690507	7.88	0.00	0.00	0.00	7.88
		11:10	1690508	10.10	0.00	0.00	0.00	10.10
		11:10	1690515	6.61	0.00	0.00	0.05	6.56
		11:11	1690516	7.15	0.00	0.00	0.00	7.15
		11:11	1690518	25.00	0.00	0.00	0.00	25.00
		11:14	1690528	8.00	0.00	0.00	0.00	8.00
		11:17	1690535	20.00	0.00	0.00	0.00	20.00
		11:21	1690543	2.00	0.00	0.00	0.00	2.00
		11:25	1690556	5.00	0.00	0.00	0.00	5.00
		11:26	1690557	5.21	0.00	0.00	0.00	5.21
		11:26	1690558	1.84	0.00	0.00	0.00	1.84
		11:28	1690577	9.20	0.00	0.00	0.00	9.20
		11:29	1690582	10.00	0.00	0.00	0.00	10.00
		11:30	1690588	200.00	0.00	0.00	0.00	200.00
		11:31	1690592	30.00	0.00	0.00	0.00	30.00
		11:36	1690610	23.48	0.00	0.00	0.00	23.48
		11:36	1690611	4.95	0.00	0.00	0.00	4.95
		11:39	1690623	10.75	0.00	0.00	0.00	10.75
		11:40	1690627	21.95	0.00	0.00	0.00	21.95
		11:43	1690641	6.55	0.00	0.00	0.00	6.55
		11:43	1690642	8.20	0.00	0.00	0.00	8.20
		11:44	1690645	26.00	0.00	0.00	0.00	26.00
		11:51	1690672	2.60	0.00	0.00	0.00	2.60

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2020/12/25	CSC	11:54	1690684	6.99	0.00	0.00	0.00	6.99
		11:54	1690688	1.80	0.00	0.00	0.00	1.80
		12:01	1690709	3.00	0.00	0.00	0.00	3.00
		12:04	1690729	2.60	0.00	0.00	0.00	2.60
		12:05	1690731	2.40	0.00	0.00	0.00	2.40
		12:05	1690732	24.65	0.00	0.00	0.00	24.65
		12:07	1690742	25.70	0.00	0.00	0.00	25.70
		12:07	1690747	9.65	0.00	0.00	0.00	9.65
		12:08	1690748	11.25	0.00	0.00	0.00	11.25
		12:12	1690764	135.00	0.00	0.00	0.00	135.00
		12:12	1690767	37.00	0.00	0.00	0.00	37.00
		12:14	1690774	26.00	0.00	0.00	0.00	26.00
		12:16	1690785	1.10	0.00	0.00	0.00	1.10
		12:16	1690786	5.00	0.00	0.00	0.00	5.00
		12:17	1690787	24.00	0.00	0.00	0.00	24.00
		12:19	1690792	45.00	0.00	0.00	0.00	45.00
		12:20	1690798	7.15	0.00	0.00	0.00	7.15
		12:23	1690809	8.00	0.00	0.00	0.00	8.00
		12:27	1690823	6.10	0.00	0.00	0.00	6.10
		12:27	1690825	9.98	0.00	0.00	0.00	9.98
		12:34	1690847	8.50	0.00	0.00	0.00	8.50
		12:37	1690850	14.00	0.00	0.00	0.00	14.00
		12:37	1690853	14.95	0.00	0.00	0.00	14.95
		12:39	1690856	3.50	0.00	0.00	0.00	3.50
		12:42	1690864	4.29	0.00	0.00	0.00	4.29
		12:45	1690869	6.20	0.00	0.00	0.00	6.20
		12:45	1690870	10.90	0.00	0.00	0.00	10.90

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2020/12/25	CSC	12:46	1690876	25.00	0.00	0.00	0.00	25.00
		12:47	1690879	3.19	0.00	0.00	0.00	3.19
		12:47	1690880	3.75	0.00	0.00	0.00	3.75
		12:47	1690883	2.50	0.00	0.00	0.00	2.50
		12:47	1690884	43.25	0.00	0.00	0.00	43.25
		12:49	1690887	10.00	0.00	0.00	0.00	10.00
		12:54	1690897	200.00	0.00	0.00	0.00	200.00
		12:55	1690899	3.00	0.00	0.00	0.00	3.00
		12:56	1690901	6.95	0.00	0.00	0.00	6.95
		13:00	1690916	48.30	0.00	0.00	0.00	48.30
		13:01	1690918	3.50	0.00	0.00	0.00	3.50
		13:01	1690920	30.00	0.00	0.00	0.00	30.00
		13:04	1690935	10.99	0.00	0.00	0.00	10.99
		13:05	1690937	9.35	0.00	0.00	0.00	9.35
		13:06	1690939	8.34	0.00	0.00	0.00	8.34
		13:10	1690946	7.80	0.00	0.00	0.00	7.80
		13:16	1690950	17.95	0.00	0.00	0.00	17.95
		13:16	1690951	41.00	0.00	0.00	0.00	41.00
		13:18	1690952	18.75	0.00	0.00	0.00	18.75
		13:18	1690953	4.00	0.00	0.00	0.00	4.00
		13:20	1690954	54.48	0.00	0.00	0.00	54.48
		13:26	1690966	1.49	0.00	0.00	0.00	1.49
		13:27	1690972	55.31	0.00	0.00	0.00	55.31
		13:29	1690981	20.00	0.00	0.00	0.00	20.00
		13:30	1690986	12.00	0.00	0.00	0.00	12.00
		13:30	1690987	10.99	0.00	0.00	0.00	10.99
		13:33	1690992	6.40	0.00	0.00	0.00	6.40

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2020/12/25	CSC	13:38	1690999	3.95	0.00	0.00	0.00	3.95
		13:38	1691000	7.83	0.00	0.00	0.00	7.83
		13:41	1691006	26.00	0.00	0.00	0.00	26.00
		13:44	1691011	5.66	0.00	0.00	0.05	5.61
		13:44	1691012	4.20	0.00	0.00	0.00	4.20
		13:57	1691038	9.84	0.00	0.00	0.09	9.75
		14:07	1691052	5.80	0.00	0.00	0.00	5.80
		14:13	1691067	17.40	0.00	0.00	0.00	17.40
		14:15	1691072	5.75	0.00	0.00	0.00	5.75
		14:23	1691084	9.90	0.00	0.00	0.00	9.90
		14:24	1691086	1.10	0.00	0.00	0.00	1.10
		14:36	1691107	7.15	0.00	0.00	0.00	7.15
		14:36	1691109	4.50	0.00	0.00	0.00	4.50
		14:43	1691130	11.00	0.00	0.00	0.00	11.00
		14:44	1691132	11.81	0.00	0.00	0.11	11.70
		15:00	1691159	30.00	0.00	0.00	0.00	30.00
		15:03	1691166	2.40	0.00	0.00	0.00	2.40
		15:05	1691167	17.91	0.00	0.00	0.00	17.91
		15:07	1691171	3.49	0.00	0.00	0.00	3.49
		15:07	1691173	2.45	0.00	0.00	0.00	2.45
		15:09	1691175	10.20	0.00	0.00	0.00	10.20
		15:12	1691181	5.00	0.00	0.00	0.00	5.00
		15:19	1691191	2.29	0.00	0.00	0.00	2.29
		15:20	1691192	8.25	0.00	0.00	0.00	8.25
		15:21	1691194	95.00	0.00	0.00	0.00	95.00
		15:22	1691196	3.49	0.00	0.00	0.00	3.49
		15:23	1691198	1.40	0.00	0.00	0.00	1.40

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2020/12/25	CSC	15:36	1691221	16.00	0.00	0.00	0.00	16.00
		15:36	1691223	20.00	0.00	0.00	0.00	20.00
		15:43	1691242	16.10	0.00	0.00	0.00	16.10
		15:46	1691246	15.00	0.00	0.00	0.00	15.00
		15:54	1691263	14.99	0.00	0.00	0.00	14.99
		16:01	1691269	1.39	0.00	0.00	0.00	1.39
		16:04	1691270	2.40	0.00	0.00	0.00	2.40
		16:07	1691279	8.20	0.00	0.00	0.00	8.20
		16:12	1691302	8.40	0.00	0.00	0.00	8.40
		16:14	1691307	2.40	0.00	0.00	0.00	2.40
		16:18	1691320	100.00	0.00	0.00	0.00	100.00
		16:25	1691333	13.00	0.00	0.00	0.00	13.00
		16:25	1691335	5.00	0.00	0.00	0.00	5.00
		16:27	1691341	8.93	0.00	0.00	0.00	8.93
		16:29	1691347	10.15	0.00	0.00	0.00	10.15
		16:34	1691351	15.00	0.00	0.00	0.00	15.00
		16:35	1691356	15.00	0.00	0.00	0.00	15.00
		16:42	1691368	2.98	0.00	0.00	0.00	2.98
		16:43	1691370	8.00	0.00	0.00	0.00	8.00
		16:45	1691371	4.99	0.00	0.00	0.00	4.99
		16:46	1691373	1.88	0.00	0.00	0.00	1.88
		16:47	1691377	4.50	0.00	0.00	0.00	4.50
		16:52	1691386	3.95	0.00	0.00	0.00	3.95
		16:53	1691389	8.00	0.00	0.00	0.00	8.00
		16:53	1691390	0.48	0.00	0.00	0.00	0.48
		16:57	1691393	27.75	0.00	0.00	0.00	27.75
		16:59	1691409	66.97	0.00	0.00	0.60	66.37

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2020/12/25	CSC	16:59	1691412	10.20	0.00	0.00	0.00	10.20
		17:08	1691427	40.00	0.00	0.00	0.00	40.00
		17:15	1691451	1.00	0.00	0.00	0.00	1.00
		17:16	1691457	2.05	0.00	0.00	0.00	2.05
		17:18	1691465	5.80	0.00	0.00	0.00	5.80
		17:19	1691466	10.00	0.00	0.00	0.00	10.00
		17:19	1691467	2.43	0.00	0.00	0.00	2.43
		17:19	1691469	1.80	0.00	0.00	0.00	1.80
		17:22	1691474	7.30	0.00	0.00	0.00	7.30
		17:24	1691477	17.40	0.00	0.00	0.00	17.40
		17:26	1691480	1.10	0.00	0.00	0.00	1.10
		17:26	1691484	8.00	0.00	0.00	0.00	8.00
		17:27	1691486	13.00	0.00	0.00	0.00	13.00
		17:40	1691559	5.40	0.00	0.00	0.00	5.40
		17:41	1691560	0.80	0.00	0.00	0.00	0.80
		17:42	1691562	7.20	0.00	0.00	0.00	7.20
		17:47	1691579	25.95	0.00	0.00	0.00	25.95
		17:47	1691580	3.00	0.00	0.00	0.00	3.00
		17:49	1691583	7.15	0.00	0.00	0.00	7.15
		17:50	1691586	2.80	0.00	0.00	0.00	2.80
		17:52	1691592	2.29	0.00	0.00	0.00	2.29
		17:52	1691594	4.06	0.00	0.00	0.00	4.06
		17:55	1691598	3.63	0.00	0.00	0.00	3.63
		18:00	1691609	8.75	0.00	0.00	0.00	8.75
		18:01	1691610	14.97	0.00	0.00	0.00	14.97
		18:04	1691617	1.44	0.00	0.00	0.00	1.44
		18:08	1691625	20.00	0.00	0.00	0.00	20.00

Merchant Standing Order Payment Report

2020/12/25	CSC	18:09	1691628	8.64	0.00	0.00	0.00	8.64
		18:10	1691634	35.67	0.00	0.00	0.00	35.67
		18:11	1691637	14.95	0.00	0.00	0.00	14.95
		18:14	1691644	3.90	0.00	0.00	0.00	3.90
		18:15	1691650	20.85	0.00	0.00	0.00	20.85
		18:24	1691699	20.00	0.00	0.00	0.00	20.00
		18:24	1691700	6.50	0.00	0.00	0.00	6.50
		18:29	1691719	5.00	0.00	0.00	0.00	5.00
		18:33	1691752	4.50	0.00	0.00	0.00	4.50
		18:40	1691776	7.62	0.00	0.00	0.06	7.56
		18:41	1691778	9.00	0.00	0.00	0.00	9.00
		18:48	1691789	10.00	0.00	0.00	0.00	10.00
		18:49	1691792	14.90	0.00	0.00	0.00	14.90
		18:53	1691803	10.00	0.00	0.00	0.00	10.00
		18:53	1691804	30.95	0.00	0.00	0.00	30.95
		18:54	1691806	10.00	0.00	0.00	0.00	10.00
		18:57	1691812	1.09	0.00	0.00	0.00	1.09
		18:58	1691813	1.09	0.00	0.00	0.00	1.09
		18:59	1691819	9.40	0.00	0.00	0.00	9.40
		19:00	1691826	8.29	0.00	0.00	0.00	8.29
		19:01	1691827	23.93	0.00	0.00	0.00	23.93
		19:03	1691834	36.00	0.00	0.00	0.00	36.00
		19:06	1691839	5.45	0.00	0.00	0.00	5.45
		19:07	1691842	5.00	0.00	0.00	0.00	5.00
		19:11	1691853	12.85	0.00	0.00	0.00	12.85
		19:13	1691856	16.30	0.00	0.00	0.00	16.30
		19:14	1691859	5.90	0.00	0.00	0.00	5.90

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2020/12/25	CSC	19:15	1691866	1.45	0.00	0.00	0.00	1.45
		19:15	1691867	2.50	0.00	0.00	0.00	2.50
		19:18	1691881	160.00	0.00	0.00	0.00	160.00
		19:22	1691892	7.50	0.00	0.00	0.00	7.50
		19:22	1691895	65.00	0.00	0.00	0.00	65.00
		19:23	1691897	10.00	0.00	0.00	0.00	10.00
		19:24	1691898	4.08	0.00	0.00	0.00	4.08
		19:26	1691912	2.95	0.00	0.00	0.00	2.95
		19:27	1691913	4.45	0.00	0.00	0.00	4.45
		19:27	1691914	4.65	0.00	0.00	0.00	4.65
		19:32	1691923	12.85	0.00	0.00	0.00	12.85
		19:34	1691926	4.50	0.00	0.00	0.00	4.50
		19:36	1691928	3.80	0.00	0.00	0.00	3.80
		19:41	1691940	9.80	0.00	0.00	0.00	9.80
		19:44	1691947	26.29	0.00	0.00	0.00	26.29
		19:44	1691948	3.20	0.00	0.00	0.00	3.20
		19:46	1691949	3.49	0.00	0.00	0.00	3.49
		19:52	1691961	3.09	0.00	0.00	0.00	3.09
		19:52	1691963	6.19	0.00	0.00	0.00	6.19
		19:55	1691968	6.85	0.00	0.00	0.00	6.85
		19:57	1691970	14.40	0.00	0.00	0.00	14.40
		19:59	1691972	8.45	0.00	0.00	0.00	8.45
		20:07	1692000	3.55	0.00	0.00	0.00	3.55
		20:10	1692006	12.00	0.00	0.00	0.00	12.00
		20:11	1692010	4.85	0.00	0.00	0.00	4.85
		20:12	1692012	21.90	0.00	0.00	0.00	21.90
		20:15	1692022	9.16	0.00	0.00	0.00	9.16

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2020/12/25	CSC	20:20	1692039	0.90	0.00	0.00	0.01	0.89
		20:20	1692042	7.99	0.00	0.00	0.00	7.99
		20:23	1692049	3.35	0.00	0.00	0.00	3.35
		20:23	1692050	1.30	0.00	0.00	0.00	1.30
		20:32	1692069	6.83	0.00	0.00	0.00	6.83
		20:40	1692078	7.50	0.00	0.00	0.00	7.50
		20:40	1692079	5.90	0.00	0.00	0.00	5.90
		20:46	1692084	10.00	0.00	0.00	0.00	10.00
		20:48	1692088	14.99	0.00	0.00	0.00	14.99
		20:48	1692089	0.90	0.00	0.00	0.00	0.90
		20:53	1692096	5.00	0.00	0.00	0.00	5.00
		20:59	1692112	10.99	0.00	0.00	0.00	10.99
		21:01	1692122	30.00	0.00	0.00	0.00	30.00
		21:07	1692142	10.00	0.00	0.00	0.00	10.00
		21:21	1692157	1.27	0.00	0.00	0.00	1.27
		21:22	1692161	43.85	0.00	0.00	0.00	43.85
		21:37	1692215	0.01	0.00	0.00	0.00	0.01
		22:02	1692293	39.73	0.00	0.00	0.00	39.73
		22:07	1692317	1.09	0.00	0.00	0.00	1.09
		22:08	1692326	68.07	0.00	0.00	0.00	68.07
		22:11	1692340	34.28	0.00	0.00	0.00	34.28
		22:18	1692347	10.99	0.00	0.00	0.00	10.99
		22:21	1692350	1.10	0.00	0.00	0.00	1.10
		22:33	1692360	2.69	0.00	0.00	0.00	2.69
		22:40	1692366	15.00	0.00	0.00	0.00	15.00
		22:42	1692367	1.10	0.00	0.00	0.00	1.10
		22:46	1692371	2.96	0.00	0.00	0.00	2.96

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2020/12/25	CSC	22:57	1692392	1.67	0.00	0.00	0.00	1.67
		23:05	1692412	2.29	0.00	0.00	0.00	2.29
		23:11	1692420	6.33	0.00	0.00	0.00	6.33
		23:24	1692429	7.00	0.00	0.00	0.00	7.00
		23:36	1692438	5.00	0.00	0.00	0.00	5.00
		23:50	1692464	0.98	0.00	0.00	0.00	0.98
		23:58	1692471	126.14	0.00	0.00	1.14	125.00
		Total/Branch		4441.58	0.00	0.00	3.86	4437.72
	Total/Date			4441.58	0.00	0.00	3.86	4437.72
2020/12/26	CSC	00:12	1692726	25.00	0.00	0.00	0.00	25.00
		00:35	1692745	15.49	0.00	0.00	0.00	15.49
		00:35	1692746	40.00	0.00	0.00	0.00	40.00
		00:36	1692747	5.49	0.00	0.00	0.00	5.49
		00:36	1692748	2.49	0.00	0.00	0.00	2.49
		01:27	1692780	0.99	0.00	0.00	0.00	0.99
		05:05	1694601	40.52	0.00	0.00	0.37	40.15
		08:03	1694737	10.90	0.00	0.00	0.00	10.90
		08:19	1694781	1.44	0.00	0.00	0.00	1.44
		08:22	1694790	68.95	0.00	0.00	0.00	68.95
		09:02	1694879	18.01	0.00	0.00	0.16	17.85
		09:04	1694884	4.92	0.00	0.00	0.00	4.92
		09:28	1694940	6.99	0.00	0.00	0.00	6.99
		09:36	1694974	36.59	0.00	0.00	0.33	36.26
		21:44	1698565	-13.80	0.00	0.00	0.00	-13.80
		21:44	1698566	-1.87	0.00	0.00	0.00	-1.87
		21:44	1698567	-1.86	0.00	0.00	0.00	-1.86

Merchant Standing Order Payment Report

2020/12/26	CSC	21:44	1698568	-2.65	0.00	0.00	0.00	-2.65
		21:44	1698569	-29.58	0.00	0.00	0.00	-29.58
		Total/Branch		228.02	0.00	0.00	0.86	227.16
	Total/Date			228.02	0.00	0.00	0.86	227.16
Total				10552.96	0.00	0.00	4.72	10548.24