

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/12/29 04:00
Reference Number : SO - 852745
Number Of Transactions : 1733
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2020/12/17	CSC	16:10	1614088	480.00
		Total/Branch		480.00
	Total/Date			480.00
2020/12/21	CSC	10:48	1643254	41.25
		21:01	1648540	21.90
		Total/Branch		63.15
	Total/Date			63.15
2020/12/22	CSC	22:42	1665573	223.12
		Total/Branch		223.12
	Total/Date			223.12
2020/12/23	CSC	10:14	1668895	194.86
		15:05	1672537	62.57
		16:35	1673355	20.00
		19:17	1674927	59.98
		19:28	1675071	59.98

Merchant Standing Order Payment Report

2020/12/23	CSC	19:36	1675178	44.97
		23:50	1676860	23.49
		Total/Branch		465.85
	Total/Date			465.85
2020/12/24	CSC	07:06	1678936	95.00
		14:25	1683472	58.90
		14:40	1683658	24.00
		16:12	1684778	64.24
		16:26	1684922	11.40
		19:29	1686768	1.11
		19:30	1686779	19.51
		19:36	1686823	12.99
		20:30	1687110	3.16
		20:31	1687119	2.18
		21:13	1687316	1.95
		21:25	1687364	12.99
		22:33	1687641	10.00
		Total/Branch		317.43
	Total/Date			317.43
2020/12/25	CSC	00:01	1688020	64.24
		00:11	1688040	42.83
		00:18	1688049	17.13
		00:25	1688064	64.61
		07:33	1689988	4.50
		07:58	1690005	50.00
		08:09	1690013	0.49
		08:35	1690037	44.18

Merchant Standing Order Payment Report

2020/12/25	CSC	08:56	1690073	20.00
		09:02	1690089	4.50
		09:27	1690129	10.00
		09:27	1690132	4.24
		09:28	1690133	3.50
		09:28	1690134	5.50
		09:28	1690135	8.50
		09:30	1690143	4.00
		09:31	1690146	900.00
		09:34	1690159	2.00
		09:34	1690160	5.40
		09:37	1690175	2.00
		09:37	1690177	30.00
		09:50	1690218	17.00
		09:50	1690219	2.50
		09:52	1690225	5.80
		10:04	1690275	85.00
		10:07	1690285	2.05
		10:07	1690291	195.00
		10:12	1690303	14.55
		10:33	1690370	4.00
		10:36	1690393	35.00
		10:38	1690399	5.00
		10:41	1690420	22.00
		10:48	1690450	30.00
		10:48	1690452	6.00
		10:53	1690474	50.00

Merchant Standing Order Payment Report

2020/12/25	CSC	10:53	1690476	40.00
		10:54	1690478	8.80
		11:08	1690504	8.40
		11:12	1690522	36.54
		11:17	1690536	81.73
		11:19	1690541	14.95
		11:24	1690550	61.18
		11:33	1690600	8.99
		11:43	1690636	10.00
		11:45	1690648	6.00
		11:45	1690650	6.60
		11:46	1690653	8.74
		11:50	1690671	2.00
		11:51	1690676	2.02
		12:02	1690713	16.03
		12:04	1690722	100.50
		12:04	1690727	3.30
		12:06	1690735	40.40
		12:10	1690756	3.00
		12:12	1690763	24.97
		12:13	1690771	225.00
		12:14	1690773	3.00
		12:15	1690778	225.00
		12:20	1690797	15.39
		12:25	1690815	30.60
		12:25	1690816	7.70
		12:25	1690818	0.95

Merchant Standing Order Payment Report

2020/12/25	CSC	12:29	1690834	12.00
		12:34	1690846	20.00
		12:58	1690909	20.00
		13:06	1690938	17.30
		13:10	1690944	45.00
		13:25	1690964	13.13
		14:03	1691043	3.00
		14:22	1691083	12.95
		14:24	1691085	6.00
		14:24	1691088	10.00
		14:35	1691105	24.00
		14:45	1691134	58.06
		14:49	1691141	96.36
		15:13	1691186	7.00
		15:21	1691193	7.00
		15:36	1691220	1.39
		15:38	1691227	70.25
		15:47	1691247	5.36
		16:32	1691350	2.04
		16:36	1691357	2.57
		16:37	1691360	6.50
		16:39	1691363	10.00
		16:48	1691378	116.50
		16:49	1691380	50.00
		16:58	1691400	20.00
		16:59	1691413	10.80
		17:20	1691470	4.60

Merchant Standing Order Payment Report

2020/12/25	CSC	17:52	1691591	23.00
		18:05	1691621	7.30
		18:24	1691696	5.90
		18:25	1691705	1.95
		18:32	1691743	20.88
		18:44	1691786	8.00
		18:49	1691793	2.17
		18:49	1691794	12.70
		19:08	1691845	13.21
		19:19	1691884	7.00
		19:37	1691931	31.90
		19:37	1691932	10.00
		19:37	1691935	5.50
		19:42	1691943	17.08
		19:52	1691960	14.00
		20:01	1691992	9.49
		20:06	1691994	60.00
		20:07	1691999	30.00
		20:08	1692001	10.00
		20:08	1692002	220.00
		20:16	1692025	0.39
		20:17	1692028	30.00
		20:17	1692029	4.95
		20:17	1692030	12.00
		20:23	1692048	30.00
		20:27	1692060	40.00
		20:49	1692090	15.00

Merchant Standing Order Payment Report

2020/12/25	CSC	20:53	1692095	30.70
		20:55	1692101	133.31
		21:00	1692118	59.54
		21:03	1692132	10.20
		21:13	1692150	20.00
		21:33	1692195	3.30
		21:42	1692254	18.93
		21:55	1692278	70.15
		22:05	1692311	2.55
		22:33	1692361	9.78
		23:11	1692421	125.55
		23:39	1692445	24.89
		23:41	1692451	92.39
		23:44	1692455	65.94
		23:46	1692458	17.45
		Total/Branch		4732.22
	Total/Date			4732.22
2020/12/26	CSC	00:05	1692710	1.10
		00:06	1692714	35.00
		00:12	1692727	1.10
		00:37	1692749	9.70
		01:54	1692794	58.09
		05:20	1694608	1.10
		07:33	1694699	60.00
		07:47	1694715	10.80
		07:56	1694718	59.07

Merchant Standing Order Payment Report

2020/12/26	CSC	07:59	1694725	40.00
		07:59	1694726	2.51
		08:02	1694731	42.30
		08:05	1694740	2.00
		08:07	1694743	2.59
		08:09	1694748	8.61
		08:10	1694752	2.00
		08:14	1694758	1.00
		08:31	1694812	6.79
		08:32	1694815	2.75
		08:35	1694817	10.87
		08:37	1694819	4.55
		08:40	1694829	7.08
		08:41	1694833	3.95
		08:46	1694845	5.19
		08:48	1694846	737.49
		08:51	1694850	9.00
		08:54	1694859	5.00
		08:54	1694860	0.30
		08:57	1694867	3.66
		09:03	1694880	21.80
		09:03	1694882	20.00
		09:07	1694886	12.95
		09:11	1694892	50.00
		09:16	1694903	20.00
		09:23	1694912	14.94
		09:26	1694930	5.40

Merchant Standing Order Payment Report

2020/12/26	CSC	09:26	1694931	0.60
		09:27	1694936	1.10
		09:27	1694939	3.10
		09:28	1694941	10.00
		09:31	1694950	9.65
		09:33	1694963	4.28
		09:35	1694970	10.01
		09:35	1694971	7.00
		09:38	1694981	20.03
		09:39	1694982	8.00
		09:39	1694983	4.50
		09:40	1694998	9.25
		09:41	1695002	2.00
		09:42	1695008	24.95
		09:45	1695015	18.50
		09:46	1695016	4.40
		09:47	1695042	3.63
		09:49	1695051	3.80
		09:49	1695052	5.75
		09:50	1695056	9.09
		09:53	1695064	1.95
		09:55	1695071	5.44
		09:59	1695083	70.00
		10:01	1695091	4.40
		10:02	1695101	5.80
		10:03	1695110	16.40
		10:03	1695111	5.00

Merchant Standing Order Payment Report

2020/12/26	CSC	10:04	1695113	15.65
		10:04	1695114	10.70
		10:05	1695119	50.00
		10:06	1695125	5.60
		10:07	1695131	9.62
		10:07	1695133	9.00
		10:07	1695134	2.03
		10:08	1695135	5.06
		10:09	1695140	175.34
		10:10	1695143	1.10
		10:13	1695150	9.40
		10:14	1695154	5.50
		10:14	1695156	5.80
		10:16	1695166	2.20
		10:17	1695169	29.90
		10:17	1695170	2.29
		10:17	1695173	8.51
		10:19	1695180	35.00
		10:25	1695193	63.84
		10:25	1695197	9.20
		10:26	1695200	4.55
		10:27	1695203	7.00
		10:32	1695221	4.40
		10:32	1695225	10.14
		10:32	1695228	3.60
		10:32	1695229	3.65
		10:33	1695234	38.65

Merchant Standing Order Payment Report

2020/12/26	CSC	10:33	1695235	155.16
		10:38	1695250	41.30
		10:38	1695251	0.86
		10:38	1695252	2.20
		10:39	1695257	97.55
		10:39	1695262	40.00
		10:42	1695278	3.50
		10:45	1695293	225.00
		10:45	1695294	82.90
		10:46	1695295	118.50
		10:49	1695305	19.97
		10:52	1695319	16.30
		10:52	1695320	42.04
		10:53	1695325	9.55
		10:53	1695326	194.72
		10:54	1695330	1.45
		10:55	1695333	17.80
		10:55	1695334	8.95
		11:00	1695349	7.45
		11:02	1695364	2.50
		11:02	1695365	9.98
		11:03	1695371	4.00
		11:03	1695372	15.60
		11:04	1695377	12.90
		11:04	1695382	8.35
		11:05	1695389	20.50
		11:05	1695391	3.60

Merchant Standing Order Payment Report

2020/12/26	CSC	11:07	1695398	4.90
		11:10	1695405	20.00
		11:11	1695410	2.30
		11:11	1695413	2.95
		11:11	1695414	12.78
		11:12	1695418	20.00
		11:12	1695421	40.00
		11:15	1695431	16.00
		11:16	1695434	16.00
		11:17	1695441	14.38
		11:18	1695448	14.93
		11:18	1695449	12.00
		11:19	1695450	30.65
		11:19	1695453	13.75
		11:20	1695455	4.00
		11:22	1695467	7.80
		11:22	1695468	15.75
		11:23	1695476	13.30
		11:23	1695477	67.46
		11:23	1695478	80.70
		11:24	1695480	2.40
		11:25	1695489	30.40
		11:25	1695491	20.00
		11:25	1695498	6.00
		11:27	1695501	4.70
		11:27	1695502	10.80
		11:28	1695506	2.20

Merchant Standing Order Payment Report

2020/12/26	CSC	11:30	1695513	19.00
		11:30	1695514	165.74
		11:33	1695523	20.00
		11:36	1695536	1.10
		11:38	1695541	22.30
		11:38	1695543	20.00
		11:39	1695546	120.00
		11:39	1695548	6.00
		11:39	1695549	5.85
		11:40	1695554	15.00
		11:40	1695558	8.00
		11:41	1695564	15.30
		11:41	1695566	50.00
		11:42	1695567	28.35
		11:43	1695572	50.00
		11:43	1695574	6.10
		11:43	1695575	10.11
		11:44	1695583	6.80
		11:45	1695585	10.00
		11:45	1695586	20.00
		11:46	1695593	5.00
		11:46	1695595	6.80
		11:46	1695598	18.49
		11:46	1695601	6.60
		11:46	1695602	23.80
		11:47	1695607	10.75
		11:49	1695616	8.00

Merchant Standing Order Payment Report

2020/12/26	CSC	11:49	1695618	9.85
		11:49	1695625	25.00
		11:50	1695626	18.00
		11:53	1695643	2.49
		11:53	1695645	2.53
		11:53	1695646	61.63
		11:54	1695649	194.76
		11:55	1695651	9.00
		11:55	1695652	3.40
		11:56	1695654	10.00
		11:56	1695655	15.30
		11:57	1695659	15.00
		11:58	1695667	5.00
		11:58	1695668	13.65
		11:58	1695669	6.02
		11:58	1695670	9.30
		11:59	1695675	6.50
		12:00	1695676	1.40
		12:02	1695679	6.50
		12:02	1695680	5.00
		12:02	1695684	7.80
		12:02	1695685	3.42
		12:04	1695700	20.00
		12:04	1695706	10.00
		12:05	1695710	370.00
		12:06	1695715	2.30
		12:08	1695718	7.00

Merchant Standing Order Payment Report

2020/12/26	CSC	12:09	1695723	12.00
		12:10	1695729	56.40
		12:11	1695731	120.00
		12:13	1695740	4.40
		12:13	1695743	10.03
		12:14	1695744	2.80
		12:14	1695746	5.00
		12:14	1695747	38.50
		12:15	1695753	30.00
		12:16	1695757	18.96
		12:16	1695758	154.87
		12:18	1695771	53.00
		12:19	1695782	9.73
		12:19	1695784	1.50
		12:20	1695788	6.10
		12:22	1695797	5.60
		12:23	1695798	22.00
		12:23	1695799	10.00
		12:24	1695801	21.40
		12:24	1695802	8.30
		12:24	1695804	10.00
		12:26	1695816	4.15
		12:28	1695821	5.55
		12:29	1695825	56.37
		12:29	1695827	13.57
		12:30	1695836	6.30
		12:31	1695845	309.62

Merchant Standing Order Payment Report

2020/12/26	CSC	12:31	1695846	2.40
		12:31	1695847	3.80
		12:35	1695856	92.50
		12:36	1695858	243.87
		12:36	1695859	4.79
		12:37	1695861	15.00
		12:37	1695863	8.05
		12:38	1695866	14.50
		12:38	1695867	20.00
		12:41	1695885	56.56
		12:44	1695900	1.25
		12:44	1695901	22.90
		12:45	1695904	3.50
		12:46	1695912	108.53
		12:46	1695915	38.81
		12:47	1695916	4.36
		12:52	1695946	47.34
		12:56	1695965	5.50
		12:58	1695975	22.10
		12:58	1695981	2.29
		12:59	1695996	10.20
		12:59	1696000	16.20
		13:00	1696012	13.00
		13:01	1696018	1.25
		13:01	1696019	2.50
		13:04	1696048	4.50
		13:04	1696049	4.35

Merchant Standing Order Payment Report

2020/12/26	CSC	13:06	1696054	50.00
		13:06	1696058	1.70
		13:07	1696062	10.00
		13:09	1696064	2.93
		13:09	1696066	10.00
		13:10	1696068	3.42
		13:12	1696071	6.00
		13:14	1696082	20.00
		13:14	1696083	11.00
		13:15	1696085	20.00
		13:20	1696105	6.00
		13:20	1696106	0.82
		13:22	1696112	14.95
		13:22	1696114	10.00
		13:23	1696115	1.10
		13:25	1696125	12.70
		13:27	1696129	2.90
		13:30	1696139	3.83
		13:33	1696147	12.70
		13:34	1696152	5.00
		13:35	1696153	10.00
		13:35	1696156	4.88
		13:35	1696157	3.55
		13:36	1696160	2.70
		13:36	1696161	31.00
		13:37	1696177	22.50
		13:38	1696178	20.00

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Merchant Standing Order Payment Report

2020/12/26	CSC	13:38	1696188	6.10
		13:40	1696199	1.02
		13:43	1696210	42.49
		13:43	1696211	12.30
		13:44	1696216	13.05
		13:45	1696217	2.80
		13:47	1696234	83.30
		13:50	1696244	0.01
		13:51	1696266	60.00
		13:53	1696273	49.04
		13:57	1696307	6.75
		13:58	1696320	5.10
		14:01	1696334	12.50
		14:04	1696339	19.77
		14:06	1696348	15.00
		14:07	1696350	37.57
		14:08	1696356	59.99
		14:10	1696363	1.75
		14:10	1696364	30.00
		14:12	1696369	9.80
		14:12	1696370	20.00
		14:14	1696375	2.44
		14:17	1696387	9.50
		14:17	1696388	5.72
		14:17	1696392	5.60
		14:18	1696394	188.51
		14:18	1696397	8.10

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Merchant Standing Order Payment Report

2020/12/26	CSC	14:21	1696417	3.30
		14:23	1696422	11.65
		14:23	1696425	4.85
		14:25	1696439	50.00
		14:26	1696441	12.00
		14:27	1696442	7.85
		14:27	1696445	25.80
		14:29	1696465	11.00
		14:32	1696487	7.00
		14:32	1696488	4.94
		14:36	1696515	3.50
		14:38	1696527	10.85
		14:38	1696530	22.20
		14:38	1696534	20.00
		14:40	1696543	23.75
		14:41	1696551	5.00
		14:41	1696552	111.00
		14:43	1696557	4.20
		14:44	1696562	6.75
		14:44	1696564	58.92
		14:44	1696566	3.30
		14:45	1696573	20.00
		14:45	1696574	5.40
		14:47	1696579	8.13
		14:47	1696580	3.55
		14:48	1696585	10.00
		14:49	1696589	20.00

Merchant Standing Order Payment Report

2020/12/26	CSC	14:51	1696598	31.80
		14:51	1696599	13.56
		14:52	1696601	50.00
		14:52	1696602	8.75
		14:53	1696606	17.54
		14:53	1696614	4.20
		14:55	1696622	40.70
		14:56	1696630	8.20
		14:56	1696634	4.68
		14:56	1696636	2.30
		14:57	1696641	30.00
		14:58	1696658	16.25
		15:02	1696686	10.88
		15:04	1696690	19.00
		15:05	1696700	16.00
		15:07	1696704	20.00
		15:08	1696710	40.00
		15:10	1696720	1.75
		15:10	1696723	8.30
		15:11	1696729	3.95
		15:12	1696730	56.82
		15:13	1696734	4.40
		15:14	1696736	18.76
		15:14	1696738	14.80
		15:17	1696748	10.00
		15:21	1696759	18.90
		15:22	1696760	30.00

Merchant Standing Order Payment Report

2020/12/26	CSC	15:23	1696765	7.50
		15:24	1696772	11.55
		15:24	1696773	18.50
		15:25	1696786	3.45
		15:26	1696791	12.45
		15:27	1696803	4.50
		15:28	1696818	10.00
		15:28	1696826	36.56
		15:28	1696829	18.17
		15:29	1696836	10.00
		15:29	1696837	12.00
		15:29	1696838	6.60
		15:31	1696862	7.50
		15:31	1696863	8.40
		15:32	1696870	24.50
		15:33	1696873	1.19
		15:36	1696897	10.00
		15:37	1696900	3.25
		15:39	1696903	4.90
		15:39	1696909	3.25
		15:41	1696918	3.05
		15:41	1696919	2.00
		15:42	1696922	9.00
		15:43	1696923	13.71
		15:45	1696935	10.65
		15:45	1696936	36.15
		15:45	1696939	16.00

Merchant Standing Order Payment Report

2020/12/26	CSC	15:46	1696946	14.00
		15:47	1696949	9.89
		15:47	1696950	14.10
		15:47	1696951	8.10
		15:49	1696962	20.00
		15:50	1696966	6.30
		15:50	1696970	9.30
		15:51	1696976	37.36
		15:51	1696978	13.00
		15:53	1696983	6.99
		15:53	1696985	3.85
		15:54	1696988	4.70
		15:57	1697000	89.81
		15:57	1697001	9.40
		15:58	1697003	3.50
		16:00	1697007	1.80
		16:01	1697008	50.00
		16:01	1697012	83.70
		16:05	1697025	3.00
		16:05	1697027	4.99
		16:06	1697031	9.28
		16:07	1697041	4.00
		16:09	1697053	23.49
		16:10	1697056	17.95
		16:10	1697057	23.22
		16:11	1697062	9.00
		16:13	1697063	4.00

Merchant Standing Order Payment Report

2020/12/26	CSC	16:17	1697099	23.70
		16:19	1697121	28.20
		16:20	1697129	0.99
		16:22	1697140	114.50
		16:23	1697141	0.18
		16:23	1697143	21.65
		16:24	1697147	2.00
		16:24	1697149	1.00
		16:24	1697153	20.00
		16:26	1697161	11.15
		16:27	1697175	10.99
		16:30	1697186	10.00
		16:31	1697190	5.30
		16:34	1697210	2.50
		16:34	1697211	35.00
		16:34	1697213	6.70
		16:35	1697219	6.10
		16:35	1697220	128.19
		16:39	1697236	11.05
		16:41	1697246	94.84
		16:41	1697247	25.00
		16:43	1697251	10.10
		16:43	1697254	27.20
		16:45	1697260	16.60
		16:45	1697262	50.00
		16:46	1697263	5.30
		16:47	1697264	60.00

Merchant Standing Order Payment Report

2020/12/26	CSC	16:47	1697265	7.20
		16:48	1697268	33.99
		16:48	1697269	4.50
		16:50	1697275	12.95
		16:52	1697284	13.50
		16:56	1697300	18.20
		16:56	1697302	21.00
		16:57	1697305	1.10
		16:58	1697309	4.00
		16:58	1697311	31.99
		17:00	1697320	23.30
		17:01	1697325	17.30
		17:01	1697326	10.00
		17:02	1697328	14.70
		17:03	1697329	1.50
		17:04	1697334	19.99
		17:05	1697335	5.15
		17:08	1697342	10.35
		17:10	1697348	8.00
		17:11	1697349	6.05
		17:16	1697371	5.80
		17:16	1697372	13.99
		17:17	1697374	2.40
		17:17	1697375	3.95
		17:17	1697377	9.55
		17:17	1697378	3.00
		17:17	1697380	18.50

Merchant Standing Order Payment Report

2020/12/26	CSC	17:18	1697381	10.00
		17:19	1697388	10.95
		17:20	1697390	22.38
		17:21	1697391	2.80
		17:22	1697394	7.30
		17:23	1697396	20.00
		17:24	1697400	20.85
		17:24	1697401	20.00
		17:26	1697403	7.18
		17:27	1697405	22.00
		17:29	1697413	6.00
		17:31	1697433	17.70
		17:32	1697438	10.92
		17:32	1697439	12.91
		17:34	1697455	8.05
		17:36	1697469	8.95
		17:37	1697476	20.00
		17:37	1697477	20.40
		17:38	1697478	6.00
		17:41	1697498	6.60
		17:43	1697510	32.84
		17:43	1697513	10.95
		17:44	1697519	1.10
		17:44	1697520	8.00
		17:44	1697523	0.48
		17:45	1697530	17.13
		17:45	1697531	6.00

Merchant Standing Order Payment Report

2020/12/26	CSC	17:45	1697532	9.90
		17:45	1697534	8.60
		17:47	1697548	11.20
		17:48	1697559	24.50
		17:54	1697579	23.00
		17:56	1697591	1.60
		17:58	1697598	1.80
		18:00	1697606	13.60
		18:01	1697607	5.00
		18:01	1697610	8.95
		18:03	1697619	10.00
		18:05	1697632	31.73
		18:06	1697636	1.57
		18:07	1697641	10.00
		18:07	1697643	12.90
		18:12	1697659	10.00
		18:13	1697665	31.50
		18:14	1697667	9.30
		18:17	1697680	114.70
		18:17	1697684	77.50
		18:20	1697709	12.35
		18:20	1697710	22.82
		18:22	1697713	17.70
		18:25	1697727	30.00
		18:26	1697731	7.70
		18:27	1697734	2.53
		18:27	1697735	5.45

Merchant Standing Order Payment Report

2020/12/26	CSC	18:28	1697737	29.00
		18:28	1697738	21.50
		18:29	1697744	10.40
		18:31	1697750	5.80
		18:34	1697764	8.18
		18:34	1697765	14.50
		18:38	1697778	31.45
		18:38	1697782	1.53
		18:38	1697783	12.28
		18:39	1697784	2.70
		18:39	1697787	50.00
		18:41	1697807	10.99
		18:42	1697809	5.00
		18:42	1697814	4.99
		18:43	1697817	44.65
		18:44	1697823	19.50
		18:46	1697827	5.98
		18:47	1697834	10.00
		18:48	1697836	16.10
		18:48	1697839	29.00
		18:49	1697840	7.50
		18:50	1697844	4.71
		18:52	1697851	52.15
		18:53	1697868	29.80
		18:55	1697874	25.75
		18:55	1697876	20.00
		18:57	1697877	10.99

Merchant Standing Order Payment Report

2020/12/26	CSC	18:57	1697878	3.22
		19:02	1697898	33.99
		19:07	1697913	4.50
		19:07	1697914	41.40
		19:09	1697925	9.05
		19:09	1697926	50.00
		19:12	1697945	5.00
		19:12	1697946	6.96
		19:13	1697952	5.00
		19:13	1697957	8.00
		19:17	1697962	24.99
		19:18	1697972	4.88
		19:19	1697974	59.40
		19:20	1697978	25.38
		19:20	1697980	5.49
		19:23	1697990	33.00
		19:23	1697994	9.11
		19:25	1697996	10.00
		19:27	1698004	17.65
		19:28	1698010	5.50
		19:30	1698019	12.00
		19:30	1698020	12.84
		19:35	1698052	4.65
		19:36	1698056	3.45
		19:37	1698058	26.18
		19:38	1698064	42.80
		19:43	1698071	47.60

Merchant Standing Order Payment Report

2020/12/26	CSC	19:46	1698076	29.45
		19:48	1698078	11.40
		19:48	1698079	26.20
		19:48	1698081	20.00
		19:49	1698083	23.88
		19:50	1698086	30.00
		19:53	1698090	36.00
		19:53	1698091	14.00
		19:53	1698092	2.29
		19:53	1698094	5.49
		19:54	1698097	9.25
		19:55	1698101	10.00
		19:55	1698102	5.85
		19:57	1698107	3.89
		19:57	1698111	2.29
		19:59	1698117	14.95
		20:02	1698133	72.19
		20:05	1698151	29.50
		20:06	1698159	28.87
		20:06	1698160	32.40
		20:08	1698168	2.10
		20:08	1698171	5.25
		20:10	1698178	17.76
		20:10	1698179	29.90
		20:11	1698180	10.00
		20:12	1698182	19.99
		20:17	1698191	8.90

Merchant Standing Order Payment Report

2020/12/26	CSC	20:18	1698194	20.00
		20:20	1698196	24.00
		20:20	1698198	20.30
		20:23	1698205	1.65
		20:24	1698209	11.51
		20:27	1698226	17.00
		20:29	1698238	14.35
		20:31	1698243	15.56
		20:32	1698260	5.12
		20:33	1698269	5.90
		20:34	1698278	3.80
		20:34	1698279	3.69
		20:35	1698298	10.00
		20:36	1698303	25.00
		20:37	1698322	8.70
		20:46	1698342	0.82
		20:48	1698354	17.47
		20:48	1698355	15.80
		20:48	1698357	19.99
		20:52	1698379	24.50
		20:53	1698382	8.00
		20:54	1698384	14.00
		20:56	1698391	18.70
		20:59	1698402	8.70
		21:00	1698405	12.13
		21:00	1698406	5.00
		21:00	1698407	0.30

Merchant Standing Order Payment Report

2020/12/26	CSC	21:04	1698419	6.25
		21:05	1698427	50.40
		21:07	1698437	38.00
		21:10	1698445	9.99
		21:11	1698448	4.99
		21:11	1698449	9.90
		21:14	1698462	100.00
		21:17	1698468	13.00
		21:21	1698475	9.36
		21:23	1698478	31.99
		21:26	1698487	12.50
		21:27	1698502	2.49
		21:28	1698508	7.99
		21:35	1698526	35.73
		21:35	1698529	16.10
		21:37	1698535	40.00
		21:40	1698536	4.22
		21:40	1698537	6.99
		21:41	1698539	4.22
		21:46	1698571	12.54
		21:49	1698583	30.26
		21:54	1698601	7.30
		21:55	1698604	5.00
		21:55	1698605	10.00
		21:56	1698610	7.99
		21:57	1698611	55.00
		21:57	1698613	61.93

Merchant Standing Order Payment Report

2020/12/26	CSC	21:59	1698622	5.99
		22:00	1698625	55.86
		22:07	1698654	304.90
		22:08	1698657	5.98
		22:08	1698658	9.90
		22:09	1698659	2.49
		22:11	1698661	10.00
		22:12	1698662	9.83
		22:13	1698663	1.10
		22:15	1698669	22.00
		22:17	1698673	6.13
		22:19	1698676	50.00
		22:21	1698685	1.99
		22:22	1698686	103.39
		22:25	1698690	28.23
		22:35	1698702	18.44
		22:40	1698709	409.72
		22:45	1698714	5.00
		22:54	1698726	5.00
		22:55	1698729	10.00
		23:04	1698751	1.10
		23:17	1698768	51.63
		23:23	1698798	0.98
		23:26	1698805	20.00
		23:30	1698811	1.10
		23:45	1698832	1.10
		23:48	1698839	42.00

Merchant Standing Order Payment Report

2020/12/26	CSC	23:52	1698853	44.00
		23:56	1698858	0.91
		Total/Branch		15340.68
	Total/Date			15340.68
2020/12/27	CSC	00:02	1699032	1.68
		00:11	1699089	5.49
		00:11	1699090	2.29
		00:16	1699101	2.89
		00:16	1699102	91.77
		00:39	1699125	5.99
		01:20	1699144	5.49
		01:30	1699148	2.71
		02:13	1699178	5.49
		03:51	1699228	3.49
		05:59	1699877	1.25
		05:59	1699878	4.30
		06:01	1699881	6.00
		06:06	1699883	10.99
		06:22	1699890	13.99
		06:39	1699898	13.99
		06:42	1699901	3.60
		06:48	1699905	12.25
		07:15	1699919	6.35
		07:25	1699928	11.99
		07:33	1699937	1.10
		07:39	1699942	9.59

2020/12/27	CSC	07:51	1699954	70.00
		08:00	1699964	4.20
		08:03	1699968	7.80
		08:03	1699969	5.19
		08:04	1699970	14.97
		08:06	1699971	4.78
		08:09	1699976	10.85
		08:10	1699978	7.87
		08:15	1699984	7.85
		08:20	1699989	60.00
		08:22	1699992	5.20
		08:44	1700019	14.34
		08:52	1700030	9.60
		08:54	1700035	37.88
		08:55	1700038	4.90
		08:57	1700040	4.65
		09:01	1700049	54.84
		09:08	1700066	22.90
		09:09	1700067	7.00
		09:11	1700081	3.07
		09:15	1700096	37.75
		09:15	1700097	8.35
		09:16	1700100	45.78
		09:17	1700104	5.00
		09:17	1700105	8.68
		09:18	1700107	2.75
		09:23	1700125	10.99

Merchant Standing Order Payment Report

2020/12/27	CSC	09:25	1700153	2.40
		09:27	1700163	1.19
		09:29	1700173	12.85
		09:30	1700176	72.80
		09:31	1700180	6.85
		09:31	1700181	86.40
		09:34	1700188	5.54
		09:36	1700193	54.99
		09:40	1700208	8.93
		09:40	1700209	21.09
		09:41	1700210	4.00
		09:41	1700211	8.00
		09:43	1700218	13.00
		09:44	1700224	50.00
		09:44	1700225	11.16
		09:47	1700234	7.77
		09:48	1700236	1.76
		09:49	1700239	4.86
		09:49	1700241	4.89
		09:52	1700249	10.02
		09:52	1700250	4.41
		09:53	1700253	1.90
		09:53	1700255	7.00
		09:56	1700274	6.20
		09:57	1700283	4.35
		09:58	1700293	4.00
		09:58	1700294	50.50

Merchant Standing Order Payment Report

2020/12/27	CSC	10:00	1700303	32.00
		10:01	1700308	5.08
		10:03	1700316	7.69
		10:04	1700317	25.08
		10:04	1700318	3.40
		10:05	1700321	2.90
		10:05	1700324	10.00
		10:06	1700326	15.65
		10:06	1700329	13.76
		10:07	1700331	19.17
		10:07	1700332	6.00
		10:07	1700335	13.35
		10:08	1700340	1.25
		10:08	1700346	3.36
		10:09	1700348	8.44
		10:10	1700351	17.65
		10:10	1700356	92.94
		10:11	1700359	2.75
		10:11	1700366	76.37
		10:12	1700372	15.70
		10:13	1700376	9.10
		10:15	1700383	2.50
		10:17	1700391	11.20
		10:17	1700393	239.00
		10:18	1700396	3.10
		10:19	1700400	29.99
		10:21	1700410	2.75

Merchant Standing Order Payment Report

2020/12/27	CSC	10:21	1700411	21.68
		10:22	1700412	27.55
		10:22	1700419	23.35
		10:23	1700421	15.99
		10:25	1700424	2.55
		10:25	1700428	129.02
		10:26	1700434	23.53
		10:27	1700438	8.09
		10:28	1700443	0.90
		10:28	1700445	14.82
		10:30	1700452	1.60
		10:31	1700453	8.60
		10:31	1700457	8.60
		10:31	1700458	20.24
		10:32	1700462	12.00
		10:33	1700464	43.87
		10:33	1700468	81.01
		10:36	1700486	5.20
		10:37	1700487	10.00
		10:38	1700500	113.90
		10:39	1700507	160.87
		10:40	1700508	30.00
		10:41	1700520	2.30
		10:42	1700525	80.00
		10:44	1700534	257.60
		10:46	1700546	1.55
		10:47	1700551	53.14

Merchant Standing Order Payment Report

2020/12/27	CSC	10:47	1700553	36.70
		10:48	1700554	8.70
		10:49	1700568	6.99
		10:49	1700570	33.53
		10:51	1700577	20.00
		10:52	1700580	118.61
		10:52	1700581	13.97
		10:54	1700584	7.34
		10:54	1700587	23.00
		10:54	1700590	23.21
		10:58	1700609	10.40
		10:58	1700611	16.38
		10:58	1700613	5.45
		10:59	1700616	8.25
		11:00	1700619	69.00
		11:00	1700620	6.70
		11:01	1700634	0.99
		11:02	1700637	10.52
		11:02	1700638	17.73
		11:02	1700639	9.50
		11:05	1700644	119.29
		11:06	1700654	6.20
		11:07	1700655	29.53
		11:08	1700659	26.10
		11:10	1700669	12.29
		11:10	1700671	9.36
		11:11	1700672	62.75

Merchant Standing Order Payment Report

2020/12/27	CSC	11:12	1700680	9.00
		11:13	1700682	100.89
		11:14	1700690	22.45
		11:14	1700693	55.00
		11:15	1700709	4.64
		11:16	1700719	10.02
		11:17	1700729	4.80
		11:19	1700742	5.80
		11:19	1700748	20.00
		11:20	1700749	6.94
		11:22	1700764	20.00
		11:22	1700766	3.29
		11:23	1700776	37.53
		11:23	1700777	87.61
		11:24	1700779	12.34
		11:25	1700780	21.04
		11:26	1700792	6.30
		11:27	1700800	33.35
		11:27	1700801	5.40
		11:28	1700811	39.15
		11:30	1700824	49.00
		11:30	1700828	49.00
		11:33	1700841	26.00
		11:33	1700843	18.90
		11:34	1700854	10.45
		11:36	1700870	4.20
		11:37	1700871	20.00

Merchant Standing Order Payment Report

2020/12/27	CSC	11:37	1700872	94.73
		11:38	1700876	10.41
		11:38	1700878	10.00
		11:39	1700881	36.95
		11:39	1700882	1.63
		11:40	1700883	1.98
		11:40	1700884	16.05
		11:42	1700903	10.46
		11:42	1700904	17.00
		11:42	1700912	77.54
		11:43	1700915	12.43
		11:43	1700916	39.44
		11:44	1700924	13.99
		11:45	1700937	10.50
		11:45	1700940	44.40
		11:45	1700946	19.70
		11:46	1700954	35.99
		11:47	1700957	9.90
		11:47	1700959	31.80
		11:49	1700970	168.99
		11:49	1700971	110.65
		11:49	1700972	8.85
		11:51	1700979	59.99
		11:52	1700982	29.18
		11:52	1700987	55.20
		11:53	1700996	3.90
		11:54	1700999	5.00

Merchant Standing Order Payment Report

2020/12/27	CSC	11:55	1701014	10.00
		11:55	1701025	57.99
		11:57	1701043	14.53
		11:58	1701046	106.40
		11:58	1701047	148.64
		11:58	1701048	8.94
		11:58	1701049	55.95
		12:00	1701062	6.96
		12:00	1701063	20.00
		12:00	1701066	11.47
		12:01	1701075	73.13
		12:02	1701087	16.00
		12:03	1701093	8.40
		12:03	1701094	40.00
		12:04	1701096	1.70
		12:05	1701111	1.10
		12:06	1701119	20.21
		12:06	1701121	49.99
		12:10	1701146	15.95
		12:12	1701159	20.90
		12:12	1701160	13.45
		12:13	1701176	8.50
		12:14	1701179	50.60
		12:16	1701190	35.00
		12:17	1701197	14.16
		12:17	1701201	16.48
		12:17	1701204	34.80

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Merchant Standing Order Payment Report

2020/12/27	CSC	12:18	1701209	7.64
		12:18	1701211	12.50
		12:18	1701214	11.80
		12:19	1701216	25.86
		12:19	1701217	45.90
		12:19	1701222	50.00
		12:20	1701226	60.00
		12:20	1701229	12.00
		12:21	1701233	2.71
		12:22	1701237	16.03
		12:22	1701238	55.58
		12:22	1701239	96.68
		12:24	1701246	6.40
		12:24	1701250	35.91
		12:25	1701257	28.00
		12:25	1701264	10.75
		12:26	1701270	16.60
		12:26	1701285	5.26
		12:27	1701286	13.14
		12:27	1701301	85.83
		12:29	1701327	41.90
		12:29	1701330	23.23
		12:29	1701332	9.78
		12:31	1701359	10.78
		12:31	1701361	38.77
		12:31	1701362	19.33
		12:33	1701374	80.41

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Merchant Standing Order Payment Report

2020/12/27	CSC	12:33	1701377	15.00
		12:34	1701393	5.60
		12:34	1701394	55.96
		12:35	1701400	312.00
		12:35	1701402	10.00
		12:36	1701409	9.10
		12:37	1701415	31.16
		12:38	1701419	5.20
		12:39	1701421	13.44
		12:39	1701423	40.00
		12:40	1701433	53.48
		12:40	1701434	24.14
		12:41	1701448	20.54
		12:41	1701455	15.94
		12:42	1701460	8.50
		12:46	1701486	35.90
		12:46	1701487	6.54
		12:46	1701492	22.73
		12:46	1701494	10.50
		12:47	1701495	4.80
		12:47	1701497	12.22
		12:48	1701500	9.24
		12:48	1701502	7.35
		12:50	1701509	182.66
		12:50	1701510	7.00
		12:50	1701513	10.99
		12:50	1701514	9.00

Merchant Standing Order Payment Report

2020/12/27	CSC	12:50	1701515	2.95
		12:53	1701525	30.20
		12:53	1701529	9.40
		12:54	1701533	12.00
		12:54	1701534	11.58
		12:55	1701547	35.80
		12:56	1701552	59.00
		12:56	1701562	52.42
		12:57	1701566	55.47
		12:57	1701571	1.02
		12:57	1701575	67.27
		12:57	1701578	4.80
		12:58	1701580	9.90
		12:59	1701583	60.00
		13:00	1701587	97.95
		13:00	1701589	23.77
		13:00	1701594	21.92
		13:01	1701600	125.39
		13:01	1701602	72.00
		13:01	1701604	450.00
		13:01	1701606	13.17
		13:01	1701610	11.00
		13:01	1701617	3.75
		13:02	1701621	81.56
		13:02	1701622	86.75
		13:02	1701623	20.98
		13:04	1701645	3.01

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Merchant Standing Order Payment Report

2020/12/27	CSC	13:05	1701648	21.84
		13:06	1701654	5.25
		13:06	1701655	3.70
		13:06	1701656	48.42
		13:07	1701658	2.50
		13:07	1701663	95.00
		13:08	1701674	175.65
		13:10	1701684	13.00
		13:10	1701687	4.47
		13:11	1701688	32.99
		13:11	1701694	51.25
		13:14	1701708	132.62
		13:17	1701734	59.24
		13:18	1701738	7.70
		13:18	1701743	49.91
		13:18	1701745	5.44
		13:19	1701746	16.76
		13:19	1701748	1.20
		13:20	1701755	32.27
		13:21	1701762	10.10
		13:22	1701766	39.00
		13:23	1701768	7.46
		13:23	1701770	52.15
		13:24	1701773	8.15
		13:24	1701774	320.00
		13:26	1701780	27.98
		13:27	1701790	83.14

Merchant Standing Order Payment Report

2020/12/27	CSC	13:29	1701812	1.38
		13:32	1701835	52.40
		13:33	1701836	115.32
		13:33	1701837	15.00
		13:34	1701847	3.08
		13:34	1701848	29.95
		13:35	1701851	12.20
		13:35	1701852	24.99
		13:36	1701856	11.03
		13:36	1701859	134.00
		13:37	1701864	4.89
		13:37	1701865	10.27
		13:37	1701872	104.50
		13:37	1701877	9.95
		13:38	1701881	1.40
		13:39	1701889	5.81
		13:40	1701893	39.90
		13:40	1701894	25.04
		13:41	1701903	49.85
		13:42	1701906	6.97
		13:44	1701925	5.82
		13:44	1701927	56.83
		13:44	1701929	4.20
		13:45	1701931	29.10
		13:46	1701936	142.32
		13:47	1701944	40.00
		13:48	1701953	2.70

Merchant Standing Order Payment Report

2020/12/27	CSC	13:51	1701976	34.21
		13:53	1702001	101.40
		13:54	1702012	2.98
		13:54	1702014	26.09
		13:54	1702016	139.79
		13:54	1702018	2.90
		13:54	1702019	33.43
		13:56	1702033	10.00
		13:57	1702039	60.49
		13:57	1702044	10.75
		13:57	1702048	47.25
		13:59	1702060	70.94
		13:59	1702063	20.00
		14:00	1702064	8.80
		14:01	1702072	28.70
		14:01	1702074	7.80
		14:02	1702075	5.00
		14:02	1702077	1.48
		14:02	1702079	11.09
		14:02	1702080	37.00
		14:03	1702081	7.68
		14:03	1702084	13.40
		14:03	1702089	15.24
		14:04	1702096	23.40
		14:04	1702097	21.48
		14:05	1702106	25.50
		14:05	1702110	67.00

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2020/12/27	CSC	14:06	1702114	8.91
		14:06	1702115	76.49
		14:08	1702132	97.99
		14:09	1702143	17.80
		14:09	1702146	120.00
		14:13	1702168	120.00
		14:15	1702176	4.56
		14:16	1702187	15.00
		14:18	1702199	51.60
		14:18	1702202	21.98
		14:19	1702203	77.78
		14:21	1702210	17.54
		14:22	1702211	1.10
		14:22	1702216	17.39
		14:22	1702217	7.20
		14:22	1702218	2.46
		14:23	1702220	12.00
		14:24	1702236	85.44
		14:25	1702247	2.47
		14:25	1702251	9.30
		14:25	1702252	7.77
		14:29	1702267	61.09
		14:30	1702271	9.70
		14:30	1702275	30.00
		14:32	1702288	55.94
		14:32	1702290	23.39
		14:33	1702295	9.00

Merchant Standing Order Payment Report

2020/12/27	CSC	14:34	1702302	17.30
		14:37	1702318	33.93
		14:38	1702322	21.25
		14:38	1702323	12.55
		14:38	1702324	278.00
		14:39	1702332	59.21
		14:42	1702339	21.77
		14:42	1702353	24.61
		14:44	1702360	1.50
		14:44	1702361	10.00
		14:45	1702367	17.70
		14:46	1702378	10.40
		14:46	1702379	6.10
		14:49	1702399	5.45
		14:50	1702402	49.06
		14:51	1702405	68.09
		14:52	1702412	29.80
		14:52	1702413	1.79
		14:53	1702419	36.32
		14:54	1702425	10.70
		14:56	1702445	31.68
		14:57	1702453	6.04
		14:57	1702454	10.00
		14:57	1702455	8.00
		14:58	1702458	19.95
		15:02	1702473	25.00
		15:04	1702485	6.72

Merchant Standing Order Payment Report

2020/12/27	CSC	15:05	1702487	12.40
		15:06	1702496	37.19
		15:07	1702500	13.50
		15:11	1702512	25.00
		15:11	1702515	287.94
		15:11	1702516	119.92
		15:11	1702520	3.24
		15:12	1702536	23.80
		15:14	1702546	60.70
		15:16	1702570	14.94
		15:17	1702580	50.00
		15:17	1702586	49.11
		15:17	1702588	5.40
		15:17	1702589	52.78
		15:17	1702591	3.16
		15:18	1702595	29.37
		15:20	1702611	6.00
		15:20	1702613	24.00
		15:22	1702630	71.85
		15:23	1702642	6.99
		15:23	1702643	48.34
		15:24	1702647	22.70
		15:24	1702656	5.50
		15:25	1702672	17.70
		15:26	1702675	4.00
		15:30	1702710	20.00
		15:31	1702713	6.83

Merchant Standing Order Payment Report

2020/12/27	CSC	15:32	1702717	101.40
		15:33	1702723	20.09
		15:33	1702727	15.00
		15:34	1702730	31.96
		15:34	1702732	20.00
		15:35	1702745	4.99
		15:38	1702755	103.60
		15:38	1702759	26.52
		15:38	1702760	8.00
		15:41	1702783	6.82
		15:41	1702789	152.90
		15:42	1702791	3.63
		15:42	1702792	8.59
		15:43	1702793	11.50
		15:45	1702803	9.37
		15:46	1702806	4.41
		15:47	1702816	24.40
		15:47	1702817	10.00
		15:49	1702825	48.00
		15:52	1702848	2.05
		15:56	1702871	30.00
		15:57	1702878	12.67
		15:59	1702894	150.00
		15:59	1702897	11.49
		15:59	1702898	20.51
		16:00	1702905	8.00
		16:04	1702916	13.00

Merchant Standing Order Payment Report

2020/12/27	CSC	16:05	1702917	9.85
		16:08	1702926	9.55
		16:09	1702928	8.90
		16:10	1702936	12.61
		16:11	1702947	7.00
		16:11	1702949	7.50
		16:12	1702953	8.00
		16:12	1702954	5.45
		16:13	1702955	21.72
		16:13	1702957	13.00
		16:13	1702960	7.50
		16:14	1702966	200.00
		16:15	1702968	100.03
		16:17	1702984	4.50
		16:20	1702993	94.43
		16:20	1702994	1.65
		16:20	1702995	58.52
		16:22	1703009	59.38
		16:23	1703020	21.43
		16:24	1703022	7.80
		16:25	1703026	17.35
		16:27	1703034	12.20
		16:27	1703042	48.96
		16:28	1703044	0.75
		16:28	1703045	101.71
		16:28	1703046	3.49
		16:29	1703047	8.00

2020/12/27	CSC	16:30	1703056	36.00
		16:31	1703058	5.97
		16:33	1703067	11.03
		16:33	1703070	33.10
		16:34	1703075	84.90
		16:34	1703077	4.50
		16:35	1703079	52.01
		16:35	1703080	49.80
		16:35	1703082	10.00
		16:37	1703089	10.03
		16:38	1703094	20.00
		16:38	1703095	25.11
		16:38	1703096	15.77
		16:38	1703097	25.49
		16:40	1703111	5.99
		16:40	1703112	50.82
		16:40	1703115	9.80
		16:42	1703121	50.00
		16:43	1703123	50.00
		16:45	1703139	12.20
		16:47	1703148	34.38
		16:48	1703151	74.89
		16:49	1703159	11.35
		16:49	1703160	2.70
		16:50	1703167	11.25
		16:53	1703187	49.99
		16:53	1703188	20.00

Merchant Standing Order Payment Report

2020/12/27	CSC	16:53	1703195	42.32
		16:53	1703196	34.95
		16:54	1703217	46.03
		16:55	1703223	4.68
		16:55	1703227	16.50
		16:56	1703232	0.99
		16:57	1703245	20.38
		16:58	1703261	20.00
		16:58	1703262	3.42
		17:00	1703277	3.60
		17:00	1703278	35.00
		17:01	1703280	8.13
		17:02	1703287	7.50
		17:02	1703288	0.65
		17:05	1703296	10.40
		17:06	1703298	200.00
		17:06	1703299	63.20
		17:08	1703317	8.82
		17:08	1703319	2.09
		17:09	1703323	20.50
		17:10	1703324	29.56
		17:10	1703327	30.01
		17:10	1703328	7.50
		17:11	1703329	20.40
		17:11	1703331	4.20
		17:12	1703334	13.50
		17:13	1703339	89.22

Merchant Standing Order Payment Report

2020/12/27	CSC	17:13	1703341	7.53
		17:13	1703342	53.15
		17:15	1703352	3.00
		17:17	1703359	3.65
		17:17	1703360	30.00
		17:18	1703364	5.00
		17:18	1703365	37.20
		17:18	1703367	26.16
		17:18	1703368	2.68
		17:20	1703380	40.09
		17:21	1703386	53.38
		17:21	1703388	11.35
		17:22	1703390	5.50
		17:22	1703393	14.50
		17:23	1703394	29.75
		17:23	1703395	15.49
		17:26	1703411	35.00
		17:26	1703412	100.00
		17:26	1703414	1.10
		17:27	1703416	10.00
		17:27	1703417	7.66
		17:29	1703421	2.65
		17:31	1703425	31.65
		17:32	1703431	5.39
		17:32	1703433	62.56
		17:33	1703440	8.13
		17:34	1703449	90.98

Merchant Standing Order Payment Report

2020/12/27	CSC	17:35	1703459	60.55
		17:35	1703460	35.98
		17:36	1703463	7.00
		17:36	1703466	11.70
		17:38	1703476	1.43
		17:38	1703479	6.10
		17:38	1703480	13.60
		17:38	1703483	10.00
		17:38	1703484	27.19
		17:39	1703486	16.95
		17:39	1703487	6.85
		17:39	1703488	5.40
		17:44	1703516	8.40
		17:44	1703518	23.99
		17:45	1703538	11.95
		17:48	1703549	6.70
		17:49	1703561	50.00
		17:49	1703563	6.71
		17:49	1703566	13.80
		17:49	1703567	15.00
		17:50	1703568	370.00
		17:50	1703569	3.00
		17:50	1703571	41.13
		17:51	1703578	1.66
		17:52	1703589	24.99
		17:53	1703593	23.00
		17:53	1703595	0.01

Merchant Standing Order Payment Report

2020/12/27	CSC	17:53	1703603	4.00
		17:54	1703604	20.00
		17:56	1703624	5.49
		17:56	1703627	8.00
		17:56	1703628	2.29
		17:56	1703630	126.67
		17:57	1703632	5.68
		17:57	1703633	19.96
		17:59	1703640	11.59
		18:00	1703647	52.62
		18:01	1703657	17.97
		18:02	1703658	18.00
		18:02	1703660	8.00
		18:02	1703662	40.00
		18:03	1703668	35.20
		18:03	1703670	42.51
		18:04	1703675	25.99
		18:04	1703678	23.65
		18:05	1703681	4.00
		18:05	1703682	5.00
		18:05	1703689	18.10
		18:05	1703691	20.04
		18:06	1703693	3.00
		18:06	1703697	12.35
		18:06	1703706	10.00
		18:07	1703715	20.00
		18:07	1703717	18.00

Merchant Standing Order Payment Report

2020/12/27	CSC	18:09	1703728	27.89
		18:09	1703733	4.30
		18:09	1703734	8.50
		18:09	1703735	20.64
		18:10	1703740	3.15
		18:10	1703743	23.61
		18:10	1703744	50.00
		18:11	1703746	11.00
		18:13	1703767	12.00
		18:14	1703782	7.80
		18:15	1703790	120.00
		18:17	1703805	7.68
		18:17	1703806	1.10
		18:17	1703808	16.55
		18:17	1703809	5.60
		18:19	1703826	2.70
		18:20	1703828	5.00
		18:21	1703835	11.53
		18:23	1703848	25.50
		18:23	1703851	4.00
		18:24	1703858	5.00
		18:26	1703865	5.00
		18:26	1703866	41.09
		18:27	1703867	175.00
		18:28	1703879	2.45
		18:29	1703900	3.45
		18:29	1703906	13.97

Merchant Standing Order Payment Report

2020/12/27	CSC	18:29	1703914	1.30
		18:30	1703915	10.00
		18:31	1703925	50.00
		18:32	1703946	3.00
		18:33	1703948	4.35
		18:33	1703949	6.70
		18:35	1703969	10.00
		18:38	1703987	13.06
		18:38	1703988	7.50
		18:42	1704006	4.79
		18:42	1704007	5.00
		18:44	1704012	44.62
		18:44	1704016	5.00
		18:44	1704018	160.00
		18:45	1704022	21.00
		18:46	1704033	37.57
		18:47	1704052	4.35
		18:47	1704056	12.99
		18:48	1704060	0.01
		18:48	1704064	2.20
		18:50	1704069	25.90
		18:51	1704071	2.79
		18:51	1704072	3.70
		18:51	1704073	20.00
		18:52	1704083	7.30
		18:53	1704087	5.00
		18:58	1704107	5.94

Merchant Standing Order Payment Report

2020/12/27	CSC	18:59	1704117	2.45
		19:01	1704124	25.00
		19:03	1704139	12.00
		19:04	1704144	4.90
		19:04	1704149	31.50
		19:05	1704154	10.80
		19:11	1704178	7.40
		19:14	1704196	5.00
		19:16	1704227	5.00
		19:18	1704234	30.60
		19:19	1704243	47.48
		19:24	1704268	37.10
		19:25	1704272	11.25
		19:28	1704278	2.30
		19:32	1704297	11.70
		19:33	1704311	5.00
		19:35	1704317	6.70
		19:35	1704318	93.33
		19:36	1704319	5.89
		19:37	1704322	20.00
		19:37	1704325	1.65
		19:37	1704326	549.00
		19:39	1704340	20.00
		19:41	1704344	35.00
		19:42	1704345	51.80
		19:44	1704355	30.00
		19:44	1704358	196.07

Merchant Standing Order Payment Report

2020/12/27	CSC	19:45	1704367	2.73
		19:45	1704372	24.69
		19:45	1704373	3.47
		19:46	1704381	167.41
		19:46	1704382	9.90
		19:47	1704387	39.98
		19:48	1704395	5.00
		19:49	1704398	39.98
		19:52	1704421	10.20
		19:53	1704431	233.00
		19:55	1704447	20.50
		19:56	1704450	2.95
		20:02	1704467	19.53
		20:02	1704469	31.26
		20:06	1704501	2.89
		20:07	1704510	22.65
		20:09	1704531	1.63
		20:09	1704534	0.60
		20:09	1704537	4.35
		20:09	1704538	13.30
		20:12	1704552	10.00
		20:13	1704559	60.00
		20:17	1704572	25.00
		20:18	1704581	6.50
		20:18	1704583	3.99
		20:19	1704591	2.53
		20:22	1704596	11.20

Merchant Standing Order Payment Report

2020/12/27	CSC	20:25	1704606	50.00
		20:30	1704620	4.40
		20:30	1704625	34.60
		20:30	1704628	10.00
		20:31	1704634	7.38
		20:32	1704646	17.40
		20:34	1704658	39.15
		20:35	1704670	6.57
		20:36	1704683	9.80
		20:37	1704694	5.00
		20:39	1704705	9.45
		20:44	1704723	0.99
		20:44	1704724	14.88
		20:46	1704732	1.35
		20:48	1704746	5.06
		20:50	1704756	2.10
		20:54	1704780	5.00
		20:54	1704782	10.00
		20:58	1704801	26.90
		21:01	1704819	1.63
		21:04	1704840	3.80
		21:05	1704847	7.95
		21:05	1704849	120.00
		21:07	1704856	5.18
		21:07	1704864	110.85
		21:08	1704870	106.01
		21:09	1704882	57.33

Merchant Standing Order Payment Report

2020/12/27	CSC	21:10	1704895	25.00
		21:11	1704897	19.59
		21:11	1704899	26.80
		21:20	1704945	116.45
		21:27	1704971	10.00
		21:29	1704974	18.00
		21:32	1704983	70.00
		21:35	1704988	50.00
		21:36	1704993	10.99
		21:43	1705005	61.49
		21:45	1705027	42.00
		21:48	1705054	126.40
		21:52	1705063	0.42
		21:52	1705066	50.96
		22:00	1705109	5.00
		22:04	1705128	17.00
		22:11	1705146	4.22
		22:14	1705154	28.70
		22:24	1705178	20.00
		22:25	1705179	10.00
		22:41	1705238	1.62
		22:41	1705239	5.00
		22:41	1705243	0.83
		22:44	1705265	1.85
		22:52	1705289	1.02
		22:53	1705290	0.84
		23:10	1705338	2.09

Merchant Standing Order Payment Report

2020/12/27	CSC	23:25	1705369	8.50
		23:40	1705380	30.26
		23:47	1705396	1.10
		23:48	1705397	25.00
		Total/Branch		25144.50
	Total/Date			25144.50
2020/12/28	CSC	00:10	1705729	72.00
		00:13	1705732	76.00
		00:47	1705754	12.46
		01:03	1705765	10.00
		01:13	1705887	10.49
		01:13	1705888	2.99
		02:57	1705931	100.00
		05:39	1706321	10.99
		05:54	1706328	13.99
		07:40	1706454	1700.00
		08:13	1706721	5.00
		08:24	1706879	11.00
		08:32	1706912	20.01
		08:53	1707025	54.84
		08:55	1707038	2.52
		09:01	1707056	2.95
		09:12	1707112	500.00
		09:22	1707184	10.08
		09:23	1707190	92.62
		09:58	1707425	100.00

Merchant Standing Order Payment Report

2020/12/28	CSC	09:59	1707429	7.20
		10:32	1707617	7.56
		10:50	1707785	5.49
		10:51	1707792	22.94
		11:15	1708058	100.65
		11:16	1708072	100.00
		11:16	1708074	170.00
		11:33	1708231	20.00
		11:40	1708297	9.83
		12:04	1708510	1.49
		12:11	1708572	4.00
		12:21	1708663	27.05
		12:28	1708723	18.64
		12:37	1708802	11.76
		12:48	1708886	5.10
		12:49	1708891	3.04
		12:53	1708947	9.54
		13:34	1709374	10.00
		13:41	1709453	17.50
		14:05	1711563	8.84
		21:54	1715823	-85.00
		21:54	1715824	-113.02
		21:54	1715825	-27.07
		21:54	1715826	-13.09
		21:54	1715827	-111.82
		21:54	1715828	-49.42
		21:54	1715829	-54.30

Merchant Standing Order Payment Report

2020/12/28	CSC	21:54	1715830	-28.23
		21:54	1715831	-6.17
		21:54	1715832	-4.86
		21:54	1715833	-9.01
		21:54	1715834	-8.18
		21:54	1715835	-2.34
		21:54	1715836	-24.23
		21:54	1715837	-202.12
		21:54	1715838	-127.95
		Total/Branch		2501.76
	Total/Date			2501.76
Total				49268.71