

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/12/30 03:13
Reference Number : SO - 221128
Number Of Transactions : 1564
Commission Value: 0.00%
Rate: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/11/06	CSC	14:00	1264717	25.00	0.00	0.00	0.00	25.00
		Total/Branch		25.00	0.00	0.00	0.00	25.00
		Total/Date		25.00	0.00	0.00	0.00	25.00
2020/12/02	CSC	09:40	1474147	10.69	0.00	0.00	0.11	10.58
		Total/Branch		10.69	0.00	0.00	0.11	10.58
		Total/Date		10.69	0.00	0.00	0.11	10.58
2020/12/12	CSC	15:59	1570491	89.12	0.00	0.00	0.88	88.24
		Total/Branch		89.12	0.00	0.00	0.88	88.24
		Total/Date		89.12	0.00	0.00	0.88	88.24
2020/12/23	CSC	08:46	1668157	50.00	0.00	0.00	0.00	50.00
		10:52	1669228	50.50	0.00	0.00	0.00	50.50
		13:31	1671682	8.99	0.00	0.00	0.00	8.99
		15:30	1672702	63.17	0.00	0.00	0.00	63.17
		20:01	1675433	153.80	0.00	0.00	0.00	153.80

Merchant Standing Order Payment Report

2020/12/23	CSC	22:46	1676687	47.79	0.00	0.00	0.00	47.79
		Total/Branch		374.25	0.00	0.00	0.00	374.25
		Total/Date		374.25	0.00	0.00	0.00	374.25
2020/12/24	CSC	02:19	1677267	2.43	0.00	0.00	0.02	2.41
		08:17	1679227	30.00	0.00	0.00	0.00	30.00
		09:15	1679463	55.00	0.00	0.00	0.00	55.00
		09:57	1679761	1.50	0.00	0.00	0.00	1.50
		14:10	1683266	2.49	0.00	0.00	0.00	2.49
		17:02	1685297	11.39	0.00	0.00	0.00	11.39
		17:10	1685391	66.36	0.00	0.00	0.00	66.36
		17:14	1685452	37.00	0.00	0.00	0.00	37.00
		17:24	1685578	6.19	0.00	0.00	0.00	6.19
		17:24	1685584	12.00	0.00	0.00	0.00	12.00
		17:25	1685598	4.75	0.00	0.00	0.00	4.75
		17:26	1685619	1.44	0.00	0.00	0.00	1.44
		17:36	1685731	69.00	0.00	0.00	0.00	69.00
		17:38	1685763	11.30	0.00	0.00	0.00	11.30
		18:03	1686021	6.57	0.00	0.00	0.00	6.57
		18:09	1686067	24.28	0.00	0.00	0.00	24.28
		18:23	1686195	13.00	0.00	0.00	0.00	13.00
		18:40	1686375	5.51	0.00	0.00	0.00	5.51
		18:46	1686432	15.20	0.00	0.00	0.00	15.20
		18:57	1686516	102.62	0.00	0.00	0.00	102.62
		19:01	1686536	1.95	0.00	0.00	0.00	1.95
		19:42	1686867	4.20	0.00	0.00	0.00	4.20

Merchant Standing Order Payment Report

2020/12/24	CSC	19:52	1686930	89.80	0.00	0.00	0.00	89.80
		20:03	1686997	20.00	0.00	0.00	0.00	20.00
		21:28	1687377	20.00	0.00	0.00	0.00	20.00
		Total/Branch		613.98	0.00	0.00	0.02	613.96
	Total/Date			613.98	0.00	0.00	0.02	613.96
2020/12/25	CSC	09:13	1690105	2.85	0.00	0.00	0.00	2.85
		09:37	1690173	4.97	0.00	0.00	0.00	4.97
		10:23	1690337	30.50	0.00	0.00	0.00	30.50
		10:29	1690358	8.94	0.00	0.00	0.00	8.94
		10:51	1690469	32.08	0.00	0.00	0.00	32.08
		11:35	1690608	9.99	0.00	0.00	0.00	9.99
		11:49	1690668	44.00	0.00	0.00	0.00	44.00
		12:02	1690712	10.00	0.00	0.00	0.00	10.00
		12:06	1690736	13.60	0.00	0.00	0.00	13.60
		12:07	1690741	20.00	0.00	0.00	0.00	20.00
		12:37	1690851	27.78	0.00	0.00	0.28	27.50
		12:46	1690877	12.00	0.00	0.00	0.00	12.00
		12:57	1690906	19.19	0.00	0.00	0.00	19.19
		13:01	1690923	30.00	0.00	0.00	0.00	30.00
		14:43	1691124	3.60	0.00	0.00	0.00	3.60
		16:13	1691305	2.77	0.00	0.00	0.00	2.77
		17:16	1691453	20.00	0.00	0.00	0.00	20.00
		18:24	1691701	3.26	0.00	0.00	0.00	3.26
		19:16	1691871	12.00	0.00	0.00	0.00	12.00
		19:22	1691894	10.00	0.00	0.00	0.00	10.00
		21:39	1692235	20.25	0.00	0.00	0.00	20.25

Merchant Standing Order Payment Report

2020/12/25	CSC	23:14	1692425	3.55	0.00	0.00	0.00	3.55
		Total/Branch		341.33	0.00	0.00	0.28	341.05
		Total/Date		341.33	0.00	0.00	0.28	341.05
2020/12/26	CSC	03:17	1692843	17.22	0.00	0.00	0.00	17.22
		08:59	1694871	35.99	0.00	0.00	0.00	35.99
		09:20	1694909	6.12	0.00	0.00	0.00	6.12
		09:37	1694978	4.05	0.00	0.00	0.00	4.05
		09:55	1695076	26.81	0.00	0.00	0.00	26.81
		10:02	1695095	11.28	0.00	0.00	0.00	11.28
		10:09	1695139	0.75	0.00	0.00	0.00	0.75
		10:29	1695208	11.49	0.00	0.00	0.00	11.49
		10:50	1695311	12.00	0.00	0.00	0.00	12.00
		11:02	1695366	13.05	0.00	0.00	0.00	13.05
		11:30	1695512	20.00	0.00	0.00	0.00	20.00
		11:33	1695524	4.07	0.00	0.00	0.00	4.07
		11:41	1695561	30.00	0.00	0.00	0.00	30.00
		12:13	1695742	2.13	0.00	0.00	0.00	2.13
		12:49	1695928	7.20	0.00	0.00	0.00	7.20
		12:54	1695957	5.90	0.00	0.00	0.00	5.90
		13:54	1696289	66.60	0.00	0.00	0.00	66.60
		14:01	1696335	5.50	0.00	0.00	0.00	5.50
		14:21	1696418	36.99	0.00	0.00	0.00	36.99
		14:55	1696624	7.20	0.00	0.00	0.00	7.20
		15:53	1696980	1.50	0.00	0.00	0.00	1.50
		16:01	1697013	11.90	0.00	0.00	0.00	11.90

Merchant Standing Order Payment Report

2020/12/26	CSC	16:15	1697082	11.99	0.00	0.00	0.00	11.99
		16:20	1697128	3.75	0.00	0.00	0.00	3.75
		16:56	1697301	47.79	0.00	0.00	0.00	47.79
		17:50	1697561	30.00	0.00	0.00	0.00	30.00
		18:13	1697662	9.90	0.00	0.00	0.00	9.90
		18:38	1697779	14.26	0.00	0.00	0.00	14.26
		18:43	1697821	1.41	0.00	0.00	0.00	1.41
		18:52	1697852	18.97	0.00	0.00	0.19	18.78
		20:50	1698368	1.47	0.00	0.00	0.00	1.47
		20:55	1698385	10.00	0.00	0.00	0.00	10.00
		21:10	1698446	450.00	0.00	0.00	0.00	450.00
		21:48	1698581	43.07	0.00	0.00	0.00	43.07
		22:18	1698674	43.07	0.00	0.00	0.00	43.07
		23:45	1698834	63.24	0.00	0.00	0.00	63.24
		23:57	1698859	45.86	0.00	0.00	0.00	45.86
		Total/Branch		1132.53	0.00	0.00	0.19	1132.34
	Total/Date			1132.53	0.00	0.00	0.19	1132.34
2020/12/27	CSC	05:24	1699863	22.00	0.00	0.00	0.00	22.00
		07:36	1699938	1.00	0.00	0.00	0.00	1.00
		08:11	1699979	10.81	0.00	0.00	0.00	10.81
		08:38	1700011	5.00	0.00	0.00	0.00	5.00
		09:04	1700057	30.00	0.00	0.00	0.00	30.00
		09:11	1700082	35.00	0.00	0.00	0.00	35.00
		09:15	1700098	2.25	0.00	0.00	0.00	2.25
		09:23	1700129	10.07	0.00	0.00	0.00	10.07
		09:33	1700184	6.00	0.00	0.00	0.00	6.00

Merchant Standing Order Payment Report

2020/12/27	CSC	09:41	1700212	4.25	0.00	0.00	0.00	4.25
		09:41	1700213	17.20	0.00	0.00	0.00	17.20
		09:43	1700220	12.54	0.00	0.00	0.00	12.54
		09:51	1700248	5.00	0.00	0.00	0.00	5.00
		09:53	1700252	4.50	0.00	0.00	0.00	4.50
		09:59	1700298	20.00	0.00	0.00	0.00	20.00
		10:08	1700345	7.50	0.00	0.00	0.00	7.50
		10:11	1700358	5.07	0.00	0.00	0.00	5.07
		10:13	1700375	7.50	0.00	0.00	0.00	7.50
		10:16	1700389	56.91	0.00	0.00	0.00	56.91
		10:17	1700390	12.50	0.00	0.00	0.00	12.50
		10:20	1700406	5.40	0.00	0.00	0.00	5.40
		10:22	1700420	4.40	0.00	0.00	0.00	4.40
		10:28	1700446	6.70	0.00	0.00	0.00	6.70
		10:28	1700447	40.00	0.00	0.00	0.00	40.00
		10:29	1700449	2.50	0.00	0.00	0.00	2.50
		10:39	1700506	31.03	0.00	0.00	0.00	31.03
		10:41	1700519	30.00	0.00	0.00	0.00	30.00
		10:44	1700538	51.73	0.00	0.00	0.00	51.73
		10:46	1700545	3.08	0.00	0.00	0.00	3.08
		10:46	1700548	25.00	0.00	0.00	0.00	25.00
		10:48	1700555	21.08	0.00	0.00	0.00	21.08
		10:48	1700559	4.45	0.00	0.00	0.00	4.45
		10:50	1700571	7.76	0.00	0.00	0.00	7.76
		10:50	1700574	4.30	0.00	0.00	0.00	4.30
		11:01	1700630	14.25	0.00	0.00	0.00	14.25
		11:01	1700631	10.45	0.00	0.00	0.00	10.45

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2020/12/27	CSC	11:03	1700642	5.00	0.00	0.00	0.00	5.00
		11:06	1700653	1.85	0.00	0.00	0.00	1.85
		11:15	1700704	50.00	0.00	0.00	0.00	50.00
		11:17	1700721	4.80	0.00	0.00	0.00	4.80
		11:17	1700723	40.00	0.00	0.00	0.00	40.00
		11:20	1700752	1.34	0.00	0.00	0.00	1.34
		11:23	1700769	20.00	0.00	0.00	0.00	20.00
		11:25	1700781	7.40	0.00	0.00	0.00	7.40
		11:26	1700793	20.00	0.00	0.00	0.00	20.00
		11:29	1700822	4.40	0.00	0.00	0.00	4.40
		11:31	1700832	26.33	0.00	0.00	0.00	26.33
		11:34	1700850	9.50	0.00	0.00	0.00	9.50
		11:40	1700889	11.40	0.00	0.00	0.00	11.40
		11:41	1700894	7.00	0.00	0.00	0.00	7.00
		11:42	1700910	20.00	0.00	0.00	0.00	20.00
		11:48	1700968	12.00	0.00	0.00	0.00	12.00
		11:51	1700980	1.40	0.00	0.00	0.00	1.40
		11:52	1700984	2.90	0.00	0.00	0.00	2.90
		11:53	1700995	24.00	0.00	0.00	0.00	24.00
		11:55	1701024	50.00	0.00	0.00	0.00	50.00
		12:00	1701068	6.10	0.00	0.00	0.00	6.10
		12:01	1701071	4.10	0.00	0.00	0.00	4.10
		12:02	1701089	10.00	0.00	0.00	0.00	10.00
		12:09	1701133	30.00	0.00	0.00	0.00	30.00
		12:09	1701135	20.00	0.00	0.00	0.00	20.00
		12:11	1701150	2.75	0.00	0.00	0.00	2.75
		12:12	1701162	162.96	0.00	0.00	0.00	162.96

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Merchant Standing Order Payment Report

2020/12/27	CSC	12:12	1701163	29.47	0.00	0.00	0.00	29.47
		12:17	1701202	22.18	0.00	0.00	0.00	22.18
		12:17	1701203	69.00	0.00	0.00	0.00	69.00
		12:20	1701228	20.00	0.00	0.00	0.00	20.00
		12:25	1701252	15.75	0.00	0.00	0.00	15.75
		12:25	1701256	34.48	0.00	0.00	0.00	34.48
		12:27	1701302	4.90	0.00	0.00	0.00	4.90
		12:28	1701319	26.00	0.00	0.00	0.00	26.00
		12:29	1701345	7.08	0.00	0.00	0.00	7.08
		12:32	1701369	30.00	0.00	0.00	0.00	30.00
		12:37	1701411	40.00	0.00	0.00	0.00	40.00
		12:38	1701417	63.10	0.00	0.00	0.00	63.10
		12:43	1701461	8.70	0.00	0.00	0.00	8.70
		12:43	1701465	45.70	0.00	0.00	0.00	45.70
		12:45	1701471	11.00	0.00	0.00	0.00	11.00
		12:46	1701493	7.35	0.00	0.00	0.00	7.35
		12:48	1701504	3.58	0.00	0.00	0.00	3.58
		12:51	1701516	9.00	0.00	0.00	0.00	9.00
		12:51	1701519	14.60	0.00	0.00	0.00	14.60
		12:53	1701526	50.00	0.00	0.00	0.00	50.00
		12:55	1701549	20.00	0.00	0.00	0.00	20.00
		12:56	1701558	13.75	0.00	0.00	0.00	13.75
		12:59	1701582	4.90	0.00	0.00	0.00	4.90
		13:00	1701590	19.14	0.00	0.00	0.00	19.14
		13:02	1701627	30.00	0.00	0.00	0.00	30.00
		13:03	1701632	50.00	0.00	0.00	0.00	50.00
		13:03	1701635	9.60	0.00	0.00	0.00	9.60

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2020/12/27	CSC	13:04	1701639	39.30	0.00	0.00	0.00	39.30
		13:05	1701651	13.00	0.00	0.00	0.00	13.00
		13:10	1701682	20.00	0.00	0.00	0.00	20.00
		13:11	1701691	2.00	0.00	0.00	0.00	2.00
		13:11	1701693	20.00	0.00	0.00	0.00	20.00
		13:16	1701726	3.70	0.00	0.00	0.00	3.70
		13:17	1701731	10.00	0.00	0.00	0.00	10.00
		13:17	1701735	20.00	0.00	0.00	0.00	20.00
		13:20	1701753	21.90	0.00	0.00	0.00	21.90
		13:21	1701761	10.00	0.00	0.00	0.00	10.00
		13:23	1701767	13.00	0.00	0.00	0.00	13.00
		13:29	1701807	6.60	0.00	0.00	0.00	6.60
		13:29	1701814	9.03	0.00	0.00	0.00	9.03
		13:32	1701830	25.00	0.00	0.00	0.00	25.00
		13:49	1701959	45.90	0.00	0.00	0.00	45.90
		13:50	1701972	13.36	0.00	0.00	0.00	13.36
		13:51	1701989	15.40	0.00	0.00	0.00	15.40
		13:52	1701990	15.08	0.00	0.00	0.00	15.08
		13:52	1701995	78.33	0.00	0.00	0.00	78.33
		13:53	1702008	10.00	0.00	0.00	0.00	10.00
		13:58	1702051	28.22	0.00	0.00	0.00	28.22
		13:58	1702055	8.16	0.00	0.00	0.00	8.16
		14:03	1702088	26.40	0.00	0.00	0.00	26.40
		14:04	1702095	40.00	0.00	0.00	0.00	40.00
		14:06	1702118	50.75	0.00	0.00	0.00	50.75
		14:12	1702157	30.00	0.00	0.00	0.00	30.00
		14:22	1702212	30.00	0.00	0.00	0.00	30.00

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2020/12/27	CSC	14:31	1702286	20.95	0.00	0.00	0.00	20.95
		14:32	1702287	12.71	0.00	0.00	0.00	12.71
		14:34	1702299	64.76	0.00	0.00	0.00	64.76
		14:34	1702303	55.00	0.00	0.00	0.00	55.00
		14:35	1702305	23.40	0.00	0.00	0.00	23.40
		14:36	1702309	4.57	0.00	0.00	0.00	4.57
		14:38	1702328	30.00	0.00	0.00	0.00	30.00
		14:42	1702340	15.00	0.00	0.00	0.00	15.00
		14:42	1702346	19.60	0.00	0.00	0.00	19.60
		14:45	1702369	22.97	0.00	0.00	0.00	22.97
		14:49	1702400	12.44	0.00	0.00	0.00	12.44
		14:52	1702411	252.00	0.00	0.00	0.00	252.00
		14:55	1702437	3.99	0.00	0.00	0.00	3.99
		14:55	1702442	8.40	0.00	0.00	0.00	8.40
		14:56	1702449	6.60	0.00	0.00	0.00	6.60
		14:56	1702450	13.94	0.00	0.00	0.00	13.94
		14:58	1702457	16.70	0.00	0.00	0.00	16.70
		14:59	1702459	7.20	0.00	0.00	0.00	7.20
		15:04	1702486	24.11	0.00	0.00	0.00	24.11
		15:08	1702506	5.00	0.00	0.00	0.00	5.00
		15:13	1702539	10.46	0.00	0.00	0.00	10.46
		15:15	1702561	6.31	0.00	0.00	0.00	6.31
		15:16	1702571	17.25	0.00	0.00	0.00	17.25
		15:17	1702590	69.95	0.00	0.00	0.00	69.95
		15:20	1702605	20.00	0.00	0.00	0.00	20.00
		15:20	1702609	5.00	0.00	0.00	0.00	5.00
		15:20	1702612	20.10	0.00	0.00	0.00	20.10

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Merchant Standing Order Payment Report

2020/12/27	CSC	15:23	1702646	3.00	0.00	0.00	0.00	3.00
		15:29	1702703	53.80	0.00	0.00	0.00	53.80
		15:32	1702719	20.00	0.00	0.00	0.00	20.00
		15:35	1702742	40.00	0.00	0.00	0.00	40.00
		15:40	1702767	20.00	0.00	0.00	0.00	20.00
		15:41	1702782	10.50	0.00	0.00	0.00	10.50
		15:41	1702785	10.84	0.00	0.00	0.00	10.84
		15:53	1702854	55.00	0.00	0.00	0.00	55.00
		15:56	1702874	5.00	0.00	0.00	0.00	5.00
		16:09	1702927	5.00	0.00	0.00	0.00	5.00
		16:10	1702939	1.50	0.00	0.00	0.00	1.50
		16:14	1702965	108.36	0.00	0.00	0.00	108.36
		16:16	1702978	22.62	0.00	0.00	0.00	22.62
		16:17	1702987	5.50	0.00	0.00	0.00	5.50
		16:21	1703000	9.93	0.00	0.00	0.00	9.93
		16:21	1703005	6.75	0.00	0.00	0.00	6.75
		16:26	1703029	35.00	0.00	0.00	0.00	35.00
		16:26	1703030	6.40	0.00	0.00	0.00	6.40
		16:27	1703035	22.00	0.00	0.00	0.00	22.00
		16:30	1703054	8.90	0.00	0.00	0.00	8.90
		16:53	1703190	4.00	0.00	0.00	0.00	4.00
		16:54	1703205	2.20	0.00	0.00	0.00	2.20
		17:01	1703281	10.61	0.00	0.00	0.00	10.61
		17:06	1703297	11.20	0.00	0.00	0.00	11.20
		17:06	1703304	30.70	0.00	0.00	0.00	30.70
		17:14	1703346	79.65	0.00	0.00	0.00	79.65
		17:16	1703354	28.20	0.00	0.00	0.00	28.20

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2020/12/27	CSC	17:17	1703361	7.00	0.00	0.00	0.00	7.00
		17:21	1703389	12.30	0.00	0.00	0.00	12.30
		17:26	1703415	11.14	0.00	0.00	0.00	11.14
		17:34	1703445	20.00	0.00	0.00	0.00	20.00
		17:34	1703448	16.80	0.00	0.00	0.00	16.80
		17:42	1703504	2.50	0.00	0.00	0.00	2.50
		17:42	1703507	3.20	0.00	0.00	0.00	3.20
		17:47	1703545	38.44	0.00	0.00	0.00	38.44
		17:48	1703550	2.99	0.00	0.00	0.00	2.99
		17:49	1703565	20.00	0.00	0.00	0.00	20.00
		17:52	1703587	3.75	0.00	0.00	0.00	3.75
		17:55	1703616	12.50	0.00	0.00	0.00	12.50
		18:04	1703674	11.00	0.00	0.00	0.00	11.00
		18:07	1703713	16.95	0.00	0.00	0.00	16.95
		18:08	1703721	4.50	0.00	0.00	0.00	4.50
		18:11	1703745	4.52	0.00	0.00	0.00	4.52
		18:11	1703748	27.96	0.00	0.00	0.00	27.96
		18:13	1703772	33.50	0.00	0.00	0.00	33.50
		18:13	1703775	75.25	0.00	0.00	0.00	75.25
		18:14	1703776	13.90	0.00	0.00	0.00	13.90
		18:27	1703870	15.00	0.00	0.00	0.00	15.00
		18:27	1703874	19.24	0.00	0.00	0.00	19.24
		18:27	1703875	47.97	0.00	0.00	0.00	47.97
		18:28	1703880	1.85	0.00	0.00	0.00	1.85
		18:28	1703881	10.00	0.00	0.00	0.00	10.00
		18:29	1703910	40.00	0.00	0.00	0.00	40.00
		18:31	1703937	1.20	0.00	0.00	0.00	1.20

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2020/12/27	CSC	18:35	1703972	1.45	0.00	0.00	0.00	1.45
		18:39	1703993	2.20	0.00	0.00	0.00	2.20
		18:41	1704001	1.04	0.00	0.00	0.00	1.04
		18:44	1704017	17.40	0.00	0.00	0.00	17.40
		18:49	1704066	1.05	0.00	0.00	0.00	1.05
		18:55	1704094	27.00	0.00	0.00	0.00	27.00
		18:56	1704095	23.50	0.00	0.00	0.00	23.50
		18:59	1704116	16.50	0.00	0.00	0.00	16.50
		19:03	1704142	10.00	0.00	0.00	0.00	10.00
		19:06	1704155	24.35	0.00	0.00	0.00	24.35
		19:08	1704159	48.15	0.00	0.00	0.00	48.15
		19:09	1704161	13.65	0.00	0.00	0.00	13.65
		19:13	1704189	6.67	0.00	0.00	0.00	6.67
		19:13	1704192	25.90	0.00	0.00	0.00	25.90
		19:16	1704228	16.27	0.00	0.00	0.00	16.27
		19:19	1704242	7.70	0.00	0.00	0.00	7.70
		19:24	1704269	20.80	0.00	0.00	0.00	20.80
		19:29	1704282	10.00	0.00	0.00	0.00	10.00
		19:40	1704342	22.00	0.00	0.00	0.00	22.00
		19:46	1704374	15.00	0.00	0.00	0.00	15.00
		19:46	1704375	19.66	0.00	0.00	0.00	19.66
		19:52	1704419	12.67	0.00	0.00	0.00	12.67
		20:00	1704459	14.50	0.00	0.00	0.00	14.50
		20:07	1704508	21.20	0.00	0.00	0.00	21.20
		20:07	1704511	13.50	0.00	0.00	0.00	13.50
		20:19	1704590	2.42	0.00	0.00	0.00	2.42
		20:29	1704618	14.95	0.00	0.00	0.00	14.95

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2020/12/27	CSC	20:33	1704651	20.00	0.00	0.00	0.00	20.00
		20:36	1704674	2.95	0.00	0.00	0.00	2.95
		20:36	1704676	53.90	0.00	0.00	0.00	53.90
		20:39	1704704	19.70	0.00	0.00	0.00	19.70
		20:42	1704709	18.15	0.00	0.00	0.00	18.15
		20:44	1704729	123.90	0.00	0.00	0.00	123.90
		20:50	1704753	20.00	0.00	0.00	0.00	20.00
		20:54	1704781	21.50	0.00	0.00	0.00	21.50
		21:00	1704815	20.00	0.00	0.00	0.00	20.00
		21:04	1704844	20.30	0.00	0.00	0.00	20.30
		21:07	1704858	4.64	0.00	0.00	0.00	4.64
		21:07	1704862	5.90	0.00	0.00	0.00	5.90
		21:12	1704909	57.47	0.00	0.00	0.00	57.47
		21:19	1704936	17.16	0.00	0.00	0.00	17.16
		21:32	1704982	5.00	0.00	0.00	0.00	5.00
		22:25	1705180	18.90	0.00	0.00	0.00	18.90
		22:31	1705203	17.45	0.00	0.00	0.00	17.45
		22:32	1705207	10.40	0.00	0.00	0.00	10.40
		22:50	1705277	1.58	0.00	0.00	0.00	1.58
		22:55	1705293	15.30	0.00	0.00	0.00	15.30
		23:15	1705344	28.70	0.00	0.00	0.00	28.70
		23:43	1705385	10.30	0.00	0.00	0.00	10.30
		Total/Branch		5138.13	0.00	0.00	0.00	5138.13
	Total/Date			5138.13	0.00	0.00	0.00	5138.13
2020/12/28	CSC	00:03	1705528	1.93	0.00	0.00	0.00	1.93
		01:17	1705893	342.50	0.00	0.00	0.00	342.50

Merchant Standing Order Payment Report

2020/12/28	CSC	02:38	1705922	8.48	0.00	0.00	0.00	8.48
		03:39	1705950	4.35	0.00	0.00	0.00	4.35
		03:49	1705955	6.00	0.00	0.00	0.00	6.00
		05:18	1706312	13.99	0.00	0.00	0.00	13.99
		06:00	1706331	9.15	0.00	0.00	0.00	9.15
		06:03	1706332	5.78	0.00	0.00	0.00	5.78
		06:09	1706340	12.00	0.00	0.00	0.00	12.00
		06:16	1706347	9.40	0.00	0.00	0.00	9.40
		06:32	1706357	11.80	0.00	0.00	0.00	11.80
		06:45	1706366	83.65	0.00	0.00	0.00	83.65
		06:57	1706377	6.95	0.00	0.00	0.00	6.95
		07:05	1706380	2.50	0.00	0.00	0.00	2.50
		07:16	1706395	50.00	0.00	0.00	0.00	50.00
		07:18	1706397	9.34	0.00	0.00	0.00	9.34
		07:19	1706399	24.18	0.00	0.00	0.00	24.18
		07:24	1706405	101.87	0.00	0.00	0.00	101.87
		07:27	1706410	67.98	0.00	0.00	0.00	67.98
		07:28	1706412	1.78	0.00	0.00	0.00	1.78
		07:29	1706418	39.01	0.00	0.00	0.00	39.01
		07:34	1706431	1.50	0.00	0.00	0.00	1.50
		07:39	1706449	1.90	0.00	0.00	0.00	1.90
		07:40	1706450	3.30	0.00	0.00	0.00	3.30
		07:41	1706457	15.00	0.00	0.00	0.00	15.00
		07:49	1706471	40.00	0.00	0.00	0.00	40.00
		07:50	1706474	40.00	0.00	0.00	0.00	40.00
		07:52	1706481	20.00	0.00	0.00	0.00	20.00
		07:53	1706483	8.50	0.00	0.00	0.00	8.50

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2020/12/28	CSC	07:56	1706488	40.00	0.00	0.00	0.00	40.00
		07:56	1706491	30.94	0.00	0.00	0.00	30.94
		07:57	1706492	49.99	0.00	0.00	0.00	49.99
		07:57	1706493	3.50	0.00	0.00	0.00	3.50
		07:57	1706497	46.25	0.00	0.00	0.00	46.25
		07:58	1706502	1.60	0.00	0.00	0.00	1.60
		07:59	1706503	140.00	0.00	0.00	0.00	140.00
		08:02	1706518	20.00	0.00	0.00	0.00	20.00
		08:06	1706656	41.11	0.00	0.00	0.00	41.11
		08:07	1706674	2.14	0.00	0.00	0.00	2.14
		08:09	1706680	5.25	0.00	0.00	0.00	5.25
		08:09	1706681	10.00	0.00	0.00	0.00	10.00
		08:11	1706715	101.71	0.00	0.00	0.00	101.71
		08:14	1706811	90.00	0.00	0.00	0.00	90.00
		08:14	1706829	20.00	0.00	0.00	0.00	20.00
		08:15	1706835	33.51	0.00	0.00	0.00	33.51
		08:16	1706846	1.25	0.00	0.00	0.00	1.25
		08:17	1706850	50.96	0.00	0.00	0.00	50.96
		08:19	1706858	6.04	0.00	0.00	0.00	6.04
		08:19	1706859	47.00	0.00	0.00	0.00	47.00
		08:20	1706862	5.00	0.00	0.00	0.00	5.00
		08:23	1706877	45.00	0.00	0.00	0.00	45.00
		08:25	1706882	35.74	0.00	0.00	0.00	35.74
		08:26	1706884	11.68	0.00	0.00	0.00	11.68
		08:27	1706885	193.92	0.00	0.00	0.00	193.92
		08:30	1706904	50.00	0.00	0.00	0.00	50.00
		08:31	1706908	78.65	0.00	0.00	0.00	78.65

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2020/12/28	CSC	08:32	1706910	157.85	0.00	0.00	0.00	157.85
		08:34	1706935	20.00	0.00	0.00	0.00	20.00
		08:35	1706940	88.66	0.00	0.00	0.00	88.66
		08:35	1706943	39.90	0.00	0.00	0.00	39.90
		08:36	1706949	35.88	0.00	0.00	0.00	35.88
		08:39	1706966	25.00	0.00	0.00	0.00	25.00
		08:39	1706969	43.19	0.00	0.00	0.00	43.19
		08:41	1706976	1.90	0.00	0.00	0.00	1.90
		08:44	1706982	55.00	0.00	0.00	0.00	55.00
		08:46	1706993	20.56	0.00	0.00	0.00	20.56
		08:48	1707005	17.00	0.00	0.00	0.00	17.00
		08:49	1707011	1.83	0.00	0.00	0.00	1.83
		08:53	1707024	73.29	0.00	0.00	0.00	73.29
		08:53	1707030	1.76	0.00	0.00	0.00	1.76
		08:55	1707032	3.20	0.00	0.00	0.00	3.20
		08:56	1707039	2.90	0.00	0.00	0.00	2.90
		08:56	1707040	65.01	0.00	0.00	0.00	65.01
		08:58	1707043	28.27	0.00	0.00	0.00	28.27
		09:02	1707059	5.00	0.00	0.00	0.00	5.00
		09:02	1707062	7.90	0.00	0.00	0.00	7.90
		09:03	1707063	104.80	0.00	0.00	0.00	104.80
		09:03	1707069	5.30	0.00	0.00	0.00	5.30
		09:04	1707077	1.51	0.00	0.00	0.00	1.51
		09:06	1707082	20.00	0.00	0.00	0.00	20.00
		09:06	1707083	15.00	0.00	0.00	0.00	15.00
		09:07	1707086	50.46	0.00	0.00	0.00	50.46
		09:08	1707090	35.26	0.00	0.00	0.00	35.26

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2020/12/28	CSC	09:09	1707094	15.94	0.00	0.00	0.00	15.94
		09:09	1707099	100.00	0.00	0.00	0.00	100.00
		09:10	1707100	2.00	0.00	0.00	0.00	2.00
		09:13	1707116	2.80	0.00	0.00	0.00	2.80
		09:14	1707125	102.79	0.00	0.00	0.00	102.79
		09:14	1707127	58.00	0.00	0.00	0.00	58.00
		09:15	1707132	150.00	0.00	0.00	0.00	150.00
		09:15	1707134	1.95	0.00	0.00	0.00	1.95
		09:16	1707141	20.65	0.00	0.00	0.00	20.65
		09:17	1707150	18.00	0.00	0.00	0.00	18.00
		09:19	1707174	108.90	0.00	0.00	0.00	108.90
		09:20	1707175	20.98	0.00	0.00	0.00	20.98
		09:20	1707177	40.00	0.00	0.00	0.00	40.00
		09:22	1707189	15.85	0.00	0.00	0.00	15.85
		09:24	1707193	124.50	0.00	0.00	0.00	124.50
		09:27	1707214	23.63	0.00	0.00	0.00	23.63
		09:30	1707227	18.00	0.00	0.00	0.00	18.00
		09:30	1707229	4.40	0.00	0.00	0.00	4.40
		09:32	1707234	26.11	0.00	0.00	0.00	26.11
		09:35	1707253	10.50	0.00	0.00	0.00	10.50
		09:36	1707255	2.30	0.00	0.00	0.00	2.30
		09:36	1707258	1.80	0.00	0.00	0.00	1.80
		09:37	1707261	184.14	0.00	0.00	0.00	184.14
		09:37	1707270	20.00	0.00	0.00	0.00	20.00
		09:38	1707274	70.73	0.00	0.00	0.00	70.73
		09:38	1707275	2.60	0.00	0.00	0.00	2.60
		09:39	1707282	20.00	0.00	0.00	0.00	20.00

Merchant Standing Order Payment Report

2020/12/28	CSC	09:40	1707286	13.35	0.00	0.00	0.00	13.35
		09:40	1707290	20.00	0.00	0.00	0.00	20.00
		09:41	1707293	2.46	0.00	0.00	0.00	2.46
		09:41	1707294	9.30	0.00	0.00	0.00	9.30
		09:41	1707295	11.87	0.00	0.00	0.00	11.87
		09:41	1707300	15.60	0.00	0.00	0.00	15.60
		09:43	1707313	20.00	0.00	0.00	0.00	20.00
		09:43	1707316	65.00	0.00	0.00	0.00	65.00
		09:45	1707327	20.00	0.00	0.00	0.00	20.00
		09:45	1707328	49.97	0.00	0.00	0.00	49.97
		09:46	1707335	83.00	0.00	0.00	0.00	83.00
		09:46	1707336	250.00	0.00	0.00	0.00	250.00
		09:47	1707349	23.40	0.00	0.00	0.00	23.40
		09:49	1707354	7.20	0.00	0.00	0.00	7.20
		09:50	1707359	24.89	0.00	0.00	0.00	24.89
		09:50	1707363	20.00	0.00	0.00	0.00	20.00
		09:50	1707364	20.00	0.00	0.00	0.00	20.00
		09:50	1707365	15.00	0.00	0.00	0.00	15.00
		09:52	1707374	17.87	0.00	0.00	0.00	17.87
		09:52	1707376	58.00	0.00	0.00	0.00	58.00
		09:52	1707377	1.39	0.00	0.00	0.00	1.39
		09:53	1707383	28.52	0.00	0.00	0.00	28.52
		09:54	1707393	4.50	0.00	0.00	0.00	4.50
		09:55	1707398	20.00	0.00	0.00	0.00	20.00
		09:55	1707402	936.48	0.00	0.00	0.00	936.48
		09:56	1707409	4.10	0.00	0.00	0.00	4.10
		09:58	1707418	9.50	0.00	0.00	0.00	9.50

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Merchant Standing Order Payment Report

2020/12/28	CSC	10:00	1707436	10.00	0.00	0.00	0.00	10.00
		10:01	1707441	2.23	0.00	0.00	0.00	2.23
		10:01	1707442	3.10	0.00	0.00	0.00	3.10
		10:01	1707443	115.01	0.00	0.00	0.00	115.01
		10:02	1707452	12.00	0.00	0.00	0.00	12.00
		10:02	1707455	120.00	0.00	0.00	0.00	120.00
		10:03	1707459	20.00	0.00	0.00	0.00	20.00
		10:04	1707464	6.50	0.00	0.00	0.00	6.50
		10:05	1707473	2.00	0.00	0.00	0.00	2.00
		10:06	1707475	59.74	0.00	0.00	0.00	59.74
		10:07	1707484	20.66	0.00	0.00	0.00	20.66
		10:08	1707490	2.80	0.00	0.00	0.00	2.80
		10:12	1707509	36.00	0.00	0.00	0.00	36.00
		10:14	1707516	40.00	0.00	0.00	0.00	40.00
		10:15	1707525	1.10	0.00	0.00	0.00	1.10
		10:15	1707536	4.00	0.00	0.00	0.00	4.00
		10:17	1707539	30.00	0.00	0.00	0.00	30.00
		10:18	1707542	22.55	0.00	0.00	0.00	22.55
		10:19	1707543	62.21	0.00	0.00	0.00	62.21
		10:19	1707544	2.30	0.00	0.00	0.00	2.30
		10:19	1707547	15.39	0.00	0.00	0.00	15.39
		10:19	1707548	18.10	0.00	0.00	0.00	18.10
		10:20	1707553	40.53	0.00	0.00	0.00	40.53
		10:22	1707565	2.20	0.00	0.00	0.00	2.20
		10:23	1707567	20.00	0.00	0.00	0.00	20.00
		10:23	1707568	12.46	0.00	0.00	0.00	12.46
		10:25	1707574	6.07	0.00	0.00	0.00	6.07

Merchant Standing Order Payment Report

2020/12/28	CSC	10:25	1707576	37.47	0.00	0.00	0.00	37.47
		10:25	1707578	4.73	0.00	0.00	0.00	4.73
		10:26	1707579	74.22	0.00	0.00	0.00	74.22
		10:26	1707582	27.00	0.00	0.00	0.00	27.00
		10:26	1707586	57.78	0.00	0.00	0.00	57.78
		10:27	1707591	5.40	0.00	0.00	0.00	5.40
		10:27	1707593	20.50	0.00	0.00	0.00	20.50
		10:28	1707595	70.00	0.00	0.00	0.00	70.00
		10:29	1707598	20.00	0.00	0.00	0.00	20.00
		10:30	1707607	20.75	0.00	0.00	0.00	20.75
		10:32	1707614	4.20	0.00	0.00	0.00	4.20
		10:33	1707621	2.90	0.00	0.00	0.00	2.90
		10:34	1707625	12.98	0.00	0.00	0.00	12.98
		10:34	1707627	20.00	0.00	0.00	0.00	20.00
		10:34	1707630	25.44	0.00	0.00	0.00	25.44
		10:35	1707634	5.50	0.00	0.00	0.00	5.50
		10:35	1707636	2.80	0.00	0.00	0.00	2.80
		10:35	1707640	3.70	0.00	0.00	0.00	3.70
		10:36	1707652	20.00	0.00	0.00	0.00	20.00
		10:37	1707657	17.00	0.00	0.00	0.00	17.00
		10:38	1707676	2.70	0.00	0.00	0.00	2.70
		10:38	1707677	36.90	0.00	0.00	0.00	36.90
		10:38	1707679	40.00	0.00	0.00	0.00	40.00
		10:38	1707680	39.99	0.00	0.00	0.00	39.99
		10:39	1707681	300.00	0.00	0.00	0.00	300.00
		10:39	1707684	11.40	0.00	0.00	0.00	11.40
		10:40	1707695	2.97	0.00	0.00	0.02	2.95

Merchant Standing Order Payment Report

2020/12/28	CSC	10:40	1707696	22.28	0.00	0.00	0.00	22.28
		10:40	1707699	23.51	0.00	0.00	0.00	23.51
		10:42	1707709	20.00	0.00	0.00	0.00	20.00
		10:42	1707712	9.04	0.00	0.00	0.00	9.04
		10:43	1707717	11.00	0.00	0.00	0.00	11.00
		10:44	1707729	74.00	0.00	0.00	0.00	74.00
		10:44	1707730	40.56	0.00	0.00	0.00	40.56
		10:45	1707738	3.80	0.00	0.00	0.00	3.80
		10:45	1707743	28.31	0.00	0.00	0.00	28.31
		10:46	1707746	58.00	0.00	0.00	0.00	58.00
		10:46	1707754	5.15	0.00	0.00	0.00	5.15
		10:48	1707767	133.97	0.00	0.00	0.00	133.97
		10:49	1707778	3.00	0.00	0.00	0.00	3.00
		10:50	1707783	5.00	0.00	0.00	0.00	5.00
		10:50	1707784	20.00	0.00	0.00	0.00	20.00
		10:50	1707789	20.00	0.00	0.00	0.00	20.00
		10:51	1707795	12.55	0.00	0.00	0.00	12.55
		10:52	1707798	40.00	0.00	0.00	0.00	40.00
		10:52	1707801	32.00	0.00	0.00	0.00	32.00
		10:52	1707804	76.00	0.00	0.00	0.00	76.00
		10:53	1707806	27.46	0.00	0.00	0.00	27.46
		10:53	1707817	23.00	0.00	0.00	0.00	23.00
		10:54	1707832	10.00	0.00	0.00	0.00	10.00
		10:54	1707835	20.00	0.00	0.00	0.00	20.00
		10:55	1707842	25.93	0.00	0.00	0.00	25.93
		10:55	1707856	28.00	0.00	0.00	0.00	28.00
		10:56	1707857	12.47	0.00	0.00	0.00	12.47

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Merchant Standing Order Payment Report

2020/12/28	CSC	10:56	1707861	1.10	0.00	0.00	0.00	1.10
		10:56	1707864	5.04	0.00	0.00	0.00	5.04
		10:57	1707871	27.87	0.00	0.00	0.00	27.87
		10:59	1707881	65.00	0.00	0.00	0.00	65.00
		10:59	1707882	11.20	0.00	0.00	0.00	11.20
		10:59	1707885	3.10	0.00	0.00	0.00	3.10
		11:00	1707886	29.22	0.00	0.00	0.00	29.22
		11:01	1707901	75.00	0.00	0.00	0.00	75.00
		11:02	1707910	18.75	0.00	0.00	0.00	18.75
		11:02	1707915	4.54	0.00	0.00	0.00	4.54
		11:03	1707918	66.64	0.00	0.00	0.00	66.64
		11:03	1707924	2.70	0.00	0.00	0.00	2.70
		11:03	1707927	15.00	0.00	0.00	0.00	15.00
		11:04	1707947	3.98	0.00	0.00	0.00	3.98
		11:05	1707954	4.55	0.00	0.00	0.00	4.55
		11:06	1707961	7.07	0.00	0.00	0.00	7.07
		11:07	1707976	122.59	0.00	0.00	0.00	122.59
		11:07	1707977	30.00	0.00	0.00	0.00	30.00
		11:07	1707983	59.50	0.00	0.00	0.00	59.50
		11:08	1707988	48.00	0.00	0.00	0.00	48.00
		11:08	1707991	8.27	0.00	0.00	0.00	8.27
		11:08	1707994	55.00	0.00	0.00	0.00	55.00
		11:09	1707999	40.55	0.00	0.00	0.00	40.55
		11:11	1708013	5.40	0.00	0.00	0.00	5.40
		11:11	1708021	15.14	0.00	0.00	0.00	15.14
		11:12	1708033	59.99	0.00	0.00	0.00	59.99
		11:13	1708037	178.34	0.00	0.00	0.00	178.34

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2020/12/28	CSC	11:13	1708039	200.00	0.00	0.00	0.00	200.00
		11:13	1708040	40.23	0.00	0.00	0.00	40.23
		11:14	1708047	12.00	0.00	0.00	0.00	12.00
		11:14	1708053	3.98	0.00	0.00	0.00	3.98
		11:16	1708071	5.50	0.00	0.00	0.00	5.50
		11:16	1708076	4.40	0.00	0.00	0.00	4.40
		11:17	1708077	25.00	0.00	0.00	0.00	25.00
		11:17	1708081	76.00	0.00	0.00	0.00	76.00
		11:17	1708084	8.48	0.00	0.00	0.00	8.48
		11:17	1708087	2.28	0.00	0.00	0.00	2.28
		11:18	1708095	11.77	0.00	0.00	0.00	11.77
		11:19	1708105	3.60	0.00	0.00	0.00	3.60
		11:21	1708129	10.00	0.00	0.00	0.00	10.00
		11:21	1708132	300.00	0.00	0.00	0.00	300.00
		11:22	1708137	230.25	0.00	0.00	0.00	230.25
		11:22	1708141	60.00	0.00	0.00	0.00	60.00
		11:23	1708148	110.00	0.00	0.00	0.00	110.00
		11:23	1708151	54.97	0.00	0.00	0.00	54.97
		11:24	1708167	10.20	0.00	0.00	0.00	10.20
		11:24	1708171	15.01	0.00	0.00	0.00	15.01
		11:24	1708172	51.27	0.00	0.00	0.00	51.27
		11:25	1708177	6.10	0.00	0.00	0.00	6.10
		11:25	1708178	80.00	0.00	0.00	0.00	80.00
		11:25	1708183	69.90	0.00	0.00	0.00	69.90
		11:25	1708184	30.00	0.00	0.00	0.00	30.00
		11:26	1708186	12.45	0.00	0.00	0.00	12.45
		11:26	1708190	73.00	0.00	0.00	0.00	73.00

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2020/12/28	CSC	11:28	1708195	6.00	0.00	0.00	0.00	6.00
		11:29	1708199	196.84	0.00	0.00	0.00	196.84
		11:29	1708201	4.20	0.00	0.00	0.00	4.20
		11:30	1708206	350.00	0.00	0.00	0.00	350.00
		11:30	1708209	29.90	0.00	0.00	0.00	29.90
		11:30	1708210	5.50	0.00	0.00	0.00	5.50
		11:30	1708212	70.94	0.00	0.00	0.00	70.94
		11:31	1708214	100.00	0.00	0.00	0.00	100.00
		11:31	1708218	10.00	0.00	0.00	0.00	10.00
		11:32	1708222	160.00	0.00	0.00	0.00	160.00
		11:32	1708223	8.30	0.00	0.00	0.00	8.30
		11:32	1708225	39.03	0.00	0.00	0.00	39.03
		11:32	1708226	10.47	0.00	0.00	0.00	10.47
		11:33	1708239	25.00	0.00	0.00	0.00	25.00
		11:34	1708240	43.50	0.00	0.00	0.00	43.50
		11:34	1708246	50.00	0.00	0.00	0.00	50.00
		11:36	1708262	2.95	0.00	0.00	0.00	2.95
		11:37	1708268	3.82	0.00	0.00	0.00	3.82
		11:37	1708270	4.45	0.00	0.00	0.00	4.45
		11:38	1708278	55.43	0.00	0.00	0.00	55.43
		11:39	1708287	1000.00	0.00	0.00	0.00	1000.00
		11:40	1708290	9.70	0.00	0.00	0.00	9.70
		11:40	1708296	14.54	0.00	0.00	0.00	14.54
		11:43	1708318	3.32	0.00	0.00	0.00	3.32
		11:43	1708319	15.00	0.00	0.00	0.00	15.00
		11:43	1708320	2.80	0.00	0.00	0.00	2.80
		11:43	1708321	12.00	0.00	0.00	0.00	12.00

Merchant Standing Order Payment Report

2020/12/28	CSC	11:44	1708322	114.00	0.00	0.00	0.00	114.00
		11:45	1708331	3.26	0.00	0.00	0.03	3.23
		11:47	1708343	22.00	0.00	0.00	0.00	22.00
		11:47	1708345	38.99	0.00	0.00	0.00	38.99
		11:47	1708346	46.52	0.00	0.00	0.00	46.52
		11:49	1708351	20.00	0.00	0.00	0.00	20.00
		11:50	1708354	200.00	0.00	0.00	0.00	200.00
		11:51	1708358	12.85	0.00	0.00	0.00	12.85
		11:51	1708363	59.97	0.00	0.00	0.00	59.97
		11:54	1708379	102.64	0.00	0.00	0.00	102.64
		11:54	1708382	60.40	0.00	0.00	0.00	60.40
		11:54	1708384	21.71	0.00	0.00	0.00	21.71
		11:54	1708385	10.00	0.00	0.00	0.00	10.00
		11:57	1708397	193.95	0.00	0.00	0.00	193.95
		11:58	1708406	41.90	0.00	0.00	0.00	41.90
		11:58	1708409	1.98	0.00	0.00	0.00	1.98
		11:59	1708412	40.00	0.00	0.00	0.00	40.00
		11:59	1708415	27.01	0.00	0.00	0.00	27.01
		11:59	1708416	6.00	0.00	0.00	0.00	6.00
		11:59	1708418	54.49	0.00	0.00	0.00	54.49
		11:59	1708419	4.50	0.00	0.00	0.00	4.50
		11:59	1708420	8.90	0.00	0.00	0.08	8.82
		12:00	1708425	54.28	0.00	0.00	0.00	54.28
		12:00	1708426	329.59	0.00	0.00	0.00	329.59
		12:00	1708427	19.00	0.00	0.00	0.00	19.00
		12:01	1708429	5.29	0.00	0.00	0.00	5.29
		12:02	1708452	100.00	0.00	0.00	0.00	100.00

Merchant Standing Order Payment Report

2020/12/28	CSC	12:02	1708470	95.00	0.00	0.00	0.00	95.00
		12:03	1708490	85.00	0.00	0.00	0.00	85.00
		12:03	1708491	4.20	0.00	0.00	0.00	4.20
		12:04	1708513	11.60	0.00	0.00	0.00	11.60
		12:05	1708516	23.30	0.00	0.00	0.00	23.30
		12:06	1708524	54.98	0.00	0.00	0.00	54.98
		12:07	1708530	164.11	0.00	0.00	0.00	164.11
		12:07	1708531	1.60	0.00	0.00	0.00	1.60
		12:07	1708536	13.00	0.00	0.00	0.00	13.00
		12:08	1708541	24.00	0.00	0.00	0.00	24.00
		12:08	1708551	25.00	0.00	0.00	0.00	25.00
		12:09	1708554	46.66	0.00	0.00	0.00	46.66
		12:10	1708568	6.59	0.00	0.00	0.00	6.59
		12:11	1708573	2.29	0.00	0.00	0.00	2.29
		12:11	1708575	3.00	0.00	0.00	0.00	3.00
		12:13	1708582	4.60	0.00	0.00	0.00	4.60
		12:13	1708584	13.80	0.00	0.00	0.00	13.80
		12:16	1708600	1.80	0.00	0.00	0.00	1.80
		12:17	1708619	23.12	0.00	0.00	0.00	23.12
		12:18	1708624	2.29	0.00	0.00	0.00	2.29
		12:18	1708625	12.90	0.00	0.00	0.00	12.90
		12:19	1708627	4.00	0.00	0.00	0.00	4.00
		12:19	1708628	15.00	0.00	0.00	0.00	15.00
		12:19	1708635	18.00	0.00	0.00	0.00	18.00
		12:20	1708636	30.00	0.00	0.00	0.00	30.00
		12:20	1708637	149.00	0.00	0.00	0.00	149.00
		12:20	1708641	3.15	0.00	0.00	0.00	3.15

Merchant Standing Order Payment Report

2020/12/28	CSC	12:20	1708642	9.30	0.00	0.00	0.00	9.30
		12:21	1708662	20.00	0.00	0.00	0.00	20.00
		12:22	1708664	140.00	0.00	0.00	0.00	140.00
		12:22	1708666	29.00	0.00	0.00	0.00	29.00
		12:22	1708667	11.29	0.00	0.00	0.00	11.29
		12:23	1708676	14.70	0.00	0.00	0.00	14.70
		12:25	1708689	7.22	0.00	0.00	0.00	7.22
		12:25	1708690	29.97	0.00	0.00	0.00	29.97
		12:26	1708692	339.99	0.00	0.00	0.00	339.99
		12:26	1708694	20.00	0.00	0.00	0.00	20.00
		12:27	1708698	10.00	0.00	0.00	0.00	10.00
		12:27	1708711	7.85	0.00	0.00	0.00	7.85
		12:28	1708722	12.00	0.00	0.00	0.00	12.00
		12:29	1708731	135.29	0.00	0.00	0.00	135.29
		12:29	1708732	10.86	0.00	0.00	0.00	10.86
		12:32	1708750	9.26	0.00	0.00	0.00	9.26
		12:32	1708751	15.85	0.00	0.00	0.00	15.85
		12:33	1708768	13.17	0.00	0.00	0.00	13.17
		12:34	1708784	214.73	0.00	0.00	0.00	214.73
		12:35	1708788	84.60	0.00	0.00	0.00	84.60
		12:36	1708790	20.90	0.00	0.00	0.00	20.90
		12:36	1708792	13.00	0.00	0.00	0.00	13.00
		12:36	1708794	6.30	0.00	0.00	0.00	6.30
		12:37	1708803	99.30	0.00	0.00	0.00	99.30
		12:38	1708806	109.90	0.00	0.00	0.00	109.90
		12:39	1708815	76.99	0.00	0.00	0.00	76.99
		12:39	1708819	390.00	0.00	0.00	0.00	390.00

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Merchant Standing Order Payment Report

2020/12/28	CSC	12:40	1708821	260.00	0.00	0.00	0.00	260.00
		12:40	1708830	110.30	0.00	0.00	0.00	110.30
		12:40	1708831	1.09	0.00	0.00	0.00	1.09
		12:42	1708832	100.00	0.00	0.00	0.00	100.00
		12:42	1708834	21.11	0.00	0.00	0.00	21.11
		12:42	1708836	2.78	0.00	0.00	0.00	2.78
		12:43	1708847	2.95	0.00	0.00	0.00	2.95
		12:44	1708851	2.95	0.00	0.00	0.00	2.95
		12:45	1708859	5.49	0.00	0.00	0.00	5.49
		12:45	1708863	2.60	0.00	0.00	0.00	2.60
		12:46	1708869	19.30	0.00	0.00	0.00	19.30
		12:46	1708873	20.00	0.00	0.00	0.00	20.00
		12:47	1708874	10.00	0.00	0.00	0.00	10.00
		12:47	1708875	2.50	0.00	0.00	0.00	2.50
		12:47	1708876	18.16	0.00	0.00	0.00	18.16
		12:48	1708879	42.34	0.00	0.00	0.00	42.34
		12:48	1708885	150.00	0.00	0.00	0.00	150.00
		12:49	1708893	29.96	0.00	0.00	0.00	29.96
		12:49	1708900	27.00	0.00	0.00	0.00	27.00
		12:50	1708904	22.50	0.00	0.00	0.00	22.50
		12:50	1708909	42.51	0.00	0.00	0.00	42.51
		12:51	1708920	31.37	0.00	0.00	0.00	31.37
		12:53	1708945	51.48	0.00	0.00	0.00	51.48
		12:53	1708948	64.93	0.00	0.00	0.00	64.93
		12:54	1708952	34.85	0.00	0.00	0.00	34.85
		12:54	1708953	3.82	0.00	0.00	0.00	3.82
		12:54	1708954	6.75	0.00	0.00	0.00	6.75

Merchant Standing Order Payment Report

2020/12/28	CSC	12:54	1708955	13.51	0.00	0.00	0.00	13.51
		12:55	1708962	5.95	0.00	0.00	0.00	5.95
		12:56	1708969	8.63	0.00	0.00	0.00	8.63
		12:56	1708970	718.98	0.00	0.00	0.00	718.98
		12:57	1708974	7.85	0.00	0.00	0.00	7.85
		12:57	1708975	20.00	0.00	0.00	0.00	20.00
		12:57	1708977	13.80	0.00	0.00	0.00	13.80
		12:58	1708984	10.50	0.00	0.00	0.00	10.50
		12:59	1709002	260.15	0.00	0.00	0.00	260.15
		13:00	1709009	8.50	0.00	0.00	0.00	8.50
		13:01	1709013	11.66	0.00	0.00	0.00	11.66
		13:01	1709016	35.99	0.00	0.00	0.00	35.99
		13:02	1709032	84.85	0.00	0.00	0.00	84.85
		13:02	1709038	5.40	0.00	0.00	0.00	5.40
		13:02	1709039	254.00	0.00	0.00	0.00	254.00
		13:04	1709051	165.00	0.00	0.00	0.00	165.00
		13:04	1709052	20.41	0.00	0.00	0.00	20.41
		13:04	1709054	1.45	0.00	0.00	0.00	1.45
		13:06	1709090	0.99	0.00	0.00	0.00	0.99
		13:07	1709094	29.00	0.00	0.00	0.00	29.00
		13:07	1709098	195.00	0.00	0.00	0.00	195.00
		13:08	1709112	12.36	0.00	0.00	0.00	12.36
		13:08	1709114	6.85	0.00	0.00	0.00	6.85
		13:10	1709130	52.00	0.00	0.00	0.00	52.00
		13:10	1709131	3.99	0.00	0.00	0.00	3.99
		13:10	1709132	100.00	0.00	0.00	0.00	100.00
		13:11	1709135	37.75	0.00	0.00	0.00	37.75

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Merchant Standing Order Payment Report

2020/12/28	CSC	13:11	1709136	18.80	0.00	0.00	0.00	18.80
		13:11	1709137	2.85	0.00	0.00	0.00	2.85
		13:12	1709149	23.83	0.00	0.00	0.00	23.83
		13:12	1709150	46.78	0.00	0.00	0.00	46.78
		13:13	1709153	26.73	0.00	0.00	0.00	26.73
		13:13	1709158	30.35	0.00	0.00	0.00	30.35
		13:14	1709169	10.71	0.00	0.00	0.00	10.71
		13:14	1709170	6.60	0.00	0.00	0.00	6.60
		13:15	1709177	2.86	0.00	0.00	0.00	2.86
		13:16	1709181	9.16	0.00	0.00	0.00	9.16
		13:16	1709182	3.00	0.00	0.00	0.00	3.00
		13:17	1709189	4.00	0.00	0.00	0.00	4.00
		13:17	1709193	190.79	0.00	0.00	0.00	190.79
		13:18	1709206	22.00	0.00	0.00	0.00	22.00
		13:18	1709207	4.11	0.00	0.00	0.00	4.11
		13:18	1709208	9.20	0.00	0.00	0.00	9.20
		13:18	1709210	30.00	0.00	0.00	0.00	30.00
		13:19	1709215	47.00	0.00	0.00	0.00	47.00
		13:20	1709223	11.50	0.00	0.00	0.00	11.50
		13:21	1709232	41.00	0.00	0.00	0.00	41.00
		13:21	1709235	2.89	0.00	0.00	0.00	2.89
		13:22	1709241	8.50	0.00	0.00	0.00	8.50
		13:22	1709244	20.00	0.00	0.00	0.00	20.00
		13:22	1709245	4.34	0.00	0.00	0.00	4.34
		13:23	1709256	0.69	0.00	0.00	0.00	0.69
		13:23	1709260	249.00	0.00	0.00	0.00	249.00
		13:24	1709262	13.50	0.00	0.00	0.00	13.50

Merchant Standing Order Payment Report

2020/12/28	CSC	13:24	1709263	4.99	0.00	0.00	0.00	4.99
		13:27	1709295	1.38	0.00	0.00	0.00	1.38
		13:27	1709302	34.55	0.00	0.00	0.00	34.55
		13:28	1709305	2.70	0.00	0.00	0.00	2.70
		13:28	1709310	300.00	0.00	0.00	0.00	300.00
		13:28	1709315	15.83	0.00	0.00	0.00	15.83
		13:28	1709319	37.35	0.00	0.00	0.00	37.35
		13:29	1709323	4.95	0.00	0.00	0.00	4.95
		13:29	1709324	5.55	0.00	0.00	0.00	5.55
		13:30	1709332	5.17	0.00	0.00	0.00	5.17
		13:30	1709335	32.97	0.00	0.00	0.00	32.97
		13:31	1709341	1.09	0.00	0.00	0.00	1.09
		13:31	1709342	10.00	0.00	0.00	0.00	10.00
		13:32	1709346	4.07	0.00	0.00	0.00	4.07
		13:32	1709351	25.90	0.00	0.00	0.00	25.90
		13:33	1709356	119.00	0.00	0.00	0.00	119.00
		13:33	1709367	0.01	0.00	0.00	0.00	0.01
		13:34	1709370	20.94	0.00	0.00	0.00	20.94
		13:34	1709371	50.00	0.00	0.00	0.00	50.00
		13:34	1709372	3.04	0.00	0.00	0.00	3.04
		13:35	1709376	136.56	0.00	0.00	0.00	136.56
		13:35	1709378	70.90	0.00	0.00	0.00	70.90
		13:35	1709381	63.00	0.00	0.00	0.00	63.00
		13:35	1709383	2.95	0.00	0.00	0.00	2.95
		13:35	1709386	10.04	0.00	0.00	0.00	10.04
		13:35	1709387	68.19	0.00	0.00	0.00	68.19
		13:36	1709392	269.76	0.00	0.00	0.00	269.76

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Merchant Standing Order Payment Report

2020/12/28	CSC	13:36	1709393	18.00	0.00	0.00	0.00	18.00
		13:37	1709396	64.40	0.00	0.00	0.00	64.40
		13:38	1709411	16.13	0.00	0.00	0.00	16.13
		13:39	1709415	36.25	0.00	0.00	0.00	36.25
		13:39	1709416	48.03	0.00	0.00	0.00	48.03
		13:39	1709425	30.00	0.00	0.00	0.00	30.00
		13:39	1709426	11.90	0.00	0.00	0.00	11.90
		13:39	1709428	6.10	0.00	0.00	0.00	6.10
		13:41	1709459	18.00	0.00	0.00	0.00	18.00
		13:42	1709465	2.45	0.00	0.00	0.00	2.45
		13:43	1709468	9.90	0.00	0.00	0.00	9.90
		13:43	1709469	3.56	0.00	0.00	0.00	3.56
		13:44	1709474	27.92	0.00	0.00	0.00	27.92
		13:44	1709476	9.70	0.00	0.00	0.00	9.70
		13:45	1709482	10.43	0.00	0.00	0.00	10.43
		13:46	1709486	30.26	0.00	0.00	0.00	30.26
		13:46	1709489	5.00	0.00	0.00	0.00	5.00
		13:46	1709491	100.58	0.00	0.00	0.00	100.58
		13:46	1709492	6.00	0.00	0.00	0.00	6.00
		13:46	1709495	5.63	0.00	0.00	0.00	5.63
		13:47	1709496	74.00	0.00	0.00	0.00	74.00
		13:47	1709500	50.00	0.00	0.00	0.00	50.00
		13:48	1709510	11.48	0.00	0.00	0.00	11.48
		13:50	1709523	33.09	0.00	0.00	0.00	33.09
		13:50	1709527	40.00	0.00	0.00	0.00	40.00
		13:50	1709531	199.99	0.00	0.00	0.00	199.99
		13:53	1709545	9.79	0.00	0.00	0.00	9.79

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Merchant Standing Order Payment Report

2020/12/28	CSC	13:56	1709564	2.29	0.00	0.00	0.00	2.29
		13:56	1709565	87.00	0.00	0.00	0.00	87.00
		13:58	1709592	80.00	0.00	0.00	0.00	80.00
		13:59	1709597	3.99	0.00	0.00	0.00	3.99
		13:59	1709600	1.24	0.00	0.00	0.00	1.24
		14:00	1709609	75.00	0.00	0.00	0.00	75.00
		14:00	1709610	24.95	0.00	0.00	0.00	24.95
		14:01	1709611	38.85	0.00	0.00	0.00	38.85
		14:03	1710693	9.82	0.00	0.00	0.00	9.82
		14:04	1711554	10.00	0.00	0.00	0.00	10.00
		14:05	1711566	95.60	0.00	0.00	0.00	95.60
		14:06	1711572	64.00	0.00	0.00	0.00	64.00
		14:06	1711573	2.29	0.00	0.00	0.00	2.29
		14:07	1711583	43.13	0.00	0.00	0.38	42.75
		14:08	1711593	5.95	0.00	0.00	0.00	5.95
		14:11	1711611	13.34	0.00	0.00	0.00	13.34
		14:12	1711614	16.45	0.00	0.00	0.00	16.45
		14:12	1711617	44.00	0.00	0.00	0.00	44.00
		14:12	1711622	59.40	0.00	0.00	0.00	59.40
		14:12	1711623	19.99	0.00	0.00	0.00	19.99
		14:13	1711624	39.00	0.00	0.00	0.00	39.00
		14:14	1711628	69.92	0.00	0.00	0.00	69.92
		14:14	1711632	57.11	0.00	0.00	0.00	57.11
		14:14	1711634	20.00	0.00	0.00	0.00	20.00
		14:14	1711635	2.00	0.00	0.00	0.00	2.00
		14:15	1711649	22.40	0.00	0.00	0.00	22.40
		14:17	1711676	72.00	0.00	0.00	0.00	72.00

Merchant Standing Order Payment Report

2020/12/28	CSC	14:17	1711677	46.90	0.00	0.00	0.00	46.90
		14:19	1711687	64.30	0.00	0.00	0.00	64.30
		14:19	1711690	83.00	0.00	0.00	0.00	83.00
		14:19	1711691	4.09	0.00	0.00	0.00	4.09
		14:19	1711695	20.00	0.00	0.00	0.00	20.00
		14:20	1711698	155.00	0.00	0.00	0.00	155.00
		14:20	1711717	16.70	0.00	0.00	0.00	16.70
		14:21	1711718	3.70	0.00	0.00	0.00	3.70
		14:21	1711721	9.65	0.00	0.00	0.00	9.65
		14:21	1711724	8.76	0.00	0.00	0.00	8.76
		14:22	1711731	23.12	0.00	0.00	0.00	23.12
		14:23	1711734	50.00	0.00	0.00	0.00	50.00
		14:24	1711737	8.30	0.00	0.00	0.00	8.30
		14:25	1711743	29.98	0.00	0.00	0.00	29.98
		14:28	1711767	21.91	0.00	0.00	0.00	21.91
		14:30	1711783	16.35	0.00	0.00	0.00	16.35
		14:31	1711792	0.58	0.00	0.00	0.00	0.58
		14:31	1711802	18.23	0.00	0.00	0.00	18.23
		14:32	1711804	15.02	0.00	0.00	0.00	15.02
		14:32	1711806	16.00	0.00	0.00	0.00	16.00
		14:32	1711808	8.75	0.00	0.00	0.00	8.75
		14:32	1711809	90.00	0.00	0.00	0.00	90.00
		14:33	1711810	16.90	0.00	0.00	0.00	16.90
		14:33	1711812	17.77	0.00	0.00	0.00	17.77
		14:33	1711817	64.00	0.00	0.00	0.00	64.00
		14:34	1711818	1.94	0.00	0.00	0.00	1.94
		14:34	1711819	3.50	0.00	0.00	0.00	3.50

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2020/12/28	CSC	14:35	1711832	412.79	0.00	0.00	3.74	409.05
		14:35	1711835	6.62	0.00	0.00	0.00	6.62
		14:36	1711837	120.00	0.00	0.00	0.00	120.00
		14:36	1711838	13.78	0.00	0.00	0.00	13.78
		14:36	1711839	0.47	0.00	0.00	0.00	0.47
		14:36	1711847	25.00	0.00	0.00	0.00	25.00
		14:38	1711855	11.90	0.00	0.00	0.00	11.90
		14:39	1711859	7.64	0.00	0.00	0.00	7.64
		14:41	1711864	148.00	0.00	0.00	0.00	148.00
		14:42	1711872	8.00	0.00	0.00	0.00	8.00
		14:44	1711881	57.01	0.00	0.00	0.00	57.01
		14:44	1711885	14.00	0.00	0.00	0.00	14.00
		14:44	1711887	5.00	0.00	0.00	0.00	5.00
		14:45	1711889	10.49	0.00	0.00	0.00	10.49
		14:45	1711893	6.95	0.00	0.00	0.00	6.95
		14:45	1711894	5.75	0.00	0.00	0.00	5.75
		14:46	1711899	136.68	0.00	0.00	0.00	136.68
		14:46	1711905	19.00	0.00	0.00	0.00	19.00
		14:47	1711915	2.65	0.00	0.00	0.00	2.65
		14:47	1711919	8.40	0.00	0.00	0.00	8.40
		14:48	1711922	13.45	0.00	0.00	0.00	13.45
		14:48	1711926	21.51	0.00	0.00	0.00	21.51
		14:51	1711935	20.00	0.00	0.00	0.00	20.00
		14:51	1711936	34.93	0.00	0.00	0.00	34.93
		14:51	1711937	52.75	0.00	0.00	0.00	52.75
		14:52	1711939	7.70	0.00	0.00	0.00	7.70
		14:53	1711946	64.36	0.00	0.00	0.00	64.36

Merchant Standing Order Payment Report

2020/12/28	CSC	14:54	1711950	6.12	0.00	0.00	0.00	6.12
		14:54	1711954	30.35	0.00	0.00	0.00	30.35
		14:55	1711957	2.29	0.00	0.00	0.00	2.29
		14:55	1711958	15.00	0.00	0.00	0.00	15.00
		14:55	1711960	77.06	0.00	0.00	0.00	77.06
		14:57	1711971	91.95	0.00	0.00	0.00	91.95
		14:58	1711977	6.50	0.00	0.00	0.00	6.50
		14:59	1711981	34.00	0.00	0.00	0.00	34.00
		15:02	1712001	11.10	0.00	0.00	0.00	11.10
		15:03	1712003	82.47	0.00	0.00	0.00	82.47
		15:03	1712006	8.50	0.00	0.00	0.00	8.50
		15:04	1712015	10.63	0.00	0.00	0.00	10.63
		15:05	1712019	6.70	0.00	0.00	0.00	6.70
		15:05	1712020	8.12	0.00	0.00	0.00	8.12
		15:07	1712022	21.78	0.00	0.00	0.00	21.78
		15:07	1712023	49.80	0.00	0.00	0.00	49.80
		15:08	1712027	20.68	0.00	0.00	0.00	20.68
		15:09	1712048	145.00	0.00	0.00	0.00	145.00
		15:10	1712051	10.00	0.00	0.00	0.00	10.00
		15:10	1712052	53.38	0.00	0.00	0.00	53.38
		15:10	1712053	9.10	0.00	0.00	0.00	9.10
		15:11	1712056	24.00	0.00	0.00	0.00	24.00
		15:11	1712059	23.16	0.00	0.00	0.00	23.16
		15:13	1712071	10.00	0.00	0.00	0.00	10.00
		15:14	1712091	5.50	0.00	0.00	0.00	5.50
		15:14	1712093	70.00	0.00	0.00	0.00	70.00
		15:15	1712096	9.90	0.00	0.00	0.00	9.90

Merchant Standing Order Payment Report

2020/12/28	CSC	15:15	1712098	18.70	0.00	0.00	0.00	18.70
		15:15	1712100	4.80	0.00	0.00	0.00	4.80
		15:15	1712104	2.00	0.00	0.00	0.00	2.00
		15:16	1712108	8.35	0.00	0.00	0.00	8.35
		15:17	1712113	1.45	0.00	0.00	0.00	1.45
		15:17	1712117	15.00	0.00	0.00	0.00	15.00
		15:17	1712120	135.00	0.00	0.00	0.00	135.00
		15:18	1712123	20.27	0.00	0.00	0.00	20.27
		15:21	1712150	29.90	0.00	0.00	0.00	29.90
		15:22	1712154	14.85	0.00	0.00	0.00	14.85
		15:22	1712155	29.39	0.00	0.00	0.00	29.39
		15:22	1712157	25.00	0.00	0.00	0.00	25.00
		15:24	1712173	70.00	0.00	0.00	0.00	70.00
		15:25	1712180	35.00	0.00	0.00	0.00	35.00
		15:26	1712195	11.85	0.00	0.00	0.00	11.85
		15:27	1712201	50.00	0.00	0.00	0.00	50.00
		15:29	1712206	26.00	0.00	0.00	0.00	26.00
		15:29	1712208	5.50	0.00	0.00	0.00	5.50
		15:30	1712211	7.58	0.00	0.00	0.00	7.58
		15:31	1712230	35.00	0.00	0.00	0.00	35.00
		15:32	1712243	40.94	0.00	0.00	0.00	40.94
		15:32	1712246	20.00	0.00	0.00	0.00	20.00
		15:33	1712250	1.19	0.00	0.00	0.00	1.19
		15:33	1712252	11.50	0.00	0.00	0.00	11.50
		15:34	1712253	16.99	0.00	0.00	0.00	16.99
		15:35	1712277	50.00	0.00	0.00	0.00	50.00
		15:35	1712280	15.00	0.00	0.00	0.00	15.00

Merchant Standing Order Payment Report

2020/12/28	CSC	15:35	1712283	35.00	0.00	0.00	0.00	35.00
		15:36	1712299	2.70	0.00	0.00	0.00	2.70
		15:36	1712303	6.50	0.00	0.00	0.00	6.50
		15:36	1712304	3.20	0.00	0.00	0.00	3.20
		15:36	1712307	8.60	0.00	0.00	0.00	8.60
		15:36	1712308	100.00	0.00	0.00	0.00	100.00
		15:37	1712312	56.80	0.00	0.00	0.00	56.80
		15:37	1712320	20.00	0.00	0.00	0.00	20.00
		15:38	1712328	250.73	0.00	0.00	2.27	248.46
		15:39	1712338	2.20	0.00	0.00	0.00	2.20
		15:40	1712342	22.00	0.00	0.00	0.00	22.00
		15:40	1712346	2.29	0.00	0.00	0.00	2.29
		15:40	1712354	65.52	0.00	0.00	0.00	65.52
		15:41	1712368	16.00	0.00	0.00	0.00	16.00
		15:44	1712385	6.60	0.00	0.00	0.00	6.60
		15:45	1712390	20.98	0.00	0.00	0.00	20.98
		15:45	1712391	38.53	0.00	0.00	0.00	38.53
		15:46	1712396	8.22	0.00	0.00	0.00	8.22
		15:47	1712407	32.80	0.00	0.00	0.00	32.80
		15:47	1712412	157.67	0.00	0.00	0.00	157.67
		15:48	1712413	2.00	0.00	0.00	0.00	2.00
		15:48	1712416	25.94	0.00	0.00	0.00	25.94
		15:49	1712422	17.00	0.00	0.00	0.00	17.00
		15:50	1712425	14.25	0.00	0.00	0.00	14.25
		15:51	1712433	20.00	0.00	0.00	0.00	20.00
		15:53	1712447	5.00	0.00	0.00	0.00	5.00
		15:53	1712448	9.80	0.00	0.00	0.00	9.80

Merchant Standing Order Payment Report

2020/12/28	CSC	15:55	1712463	11.28	0.00	0.00	0.00	11.28
		15:56	1712465	30.00	0.00	0.00	0.00	30.00
		15:56	1712469	50.40	0.00	0.00	0.00	50.40
		15:56	1712472	7.99	0.00	0.00	0.00	7.99
		16:00	1712513	25.00	0.00	0.00	0.00	25.00
		16:01	1712521	40.00	0.00	0.00	0.00	40.00
		16:02	1712523	5.49	0.00	0.00	0.00	5.49
		16:03	1712555	22.39	0.00	0.00	0.00	22.39
		16:03	1712556	18.50	0.00	0.00	0.00	18.50
		16:05	1712567	1.40	0.00	0.00	0.00	1.40
		16:06	1712574	119.90	0.00	0.00	0.00	119.90
		16:06	1712576	55.00	0.00	0.00	0.00	55.00
		16:07	1712578	20.00	0.00	0.00	0.00	20.00
		16:07	1712581	1.21	0.00	0.00	0.00	1.21
		16:07	1712582	2.29	0.00	0.00	0.00	2.29
		16:10	1712596	15.00	0.00	0.00	0.00	15.00
		16:10	1712597	20.00	0.00	0.00	0.00	20.00
		16:11	1712599	20.00	0.00	0.00	0.00	20.00
		16:11	1712602	14.99	0.00	0.00	0.00	14.99
		16:12	1712604	35.58	0.00	0.00	0.00	35.58
		16:12	1712605	6.87	0.00	0.00	0.00	6.87
		16:13	1712608	97.23	0.00	0.00	0.00	97.23
		16:13	1712610	15.00	0.00	0.00	0.00	15.00
		16:14	1712613	15.00	0.00	0.00	0.00	15.00
		16:14	1712615	50.00	0.00	0.00	0.00	50.00
		16:14	1712620	34.58	0.00	0.00	0.00	34.58
		16:15	1712632	6.20	0.00	0.00	0.00	6.20

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Merchant Standing Order Payment Report

2020/12/28	CSC	16:15	1712633	17.45	0.00	0.00	0.00	17.45
		16:15	1712634	14.00	0.00	0.00	0.00	14.00
		16:15	1712635	34.99	0.00	0.00	0.00	34.99
		16:15	1712639	59.50	0.00	0.00	0.00	59.50
		16:16	1712642	2.96	0.00	0.00	0.00	2.96
		16:16	1712645	23.75	0.00	0.00	0.00	23.75
		16:16	1712656	4.97	0.00	0.00	0.00	4.97
		16:18	1712673	5.65	0.00	0.00	0.00	5.65
		16:18	1712679	6.90	0.00	0.00	0.00	6.90
		16:19	1712691	63.95	0.00	0.00	0.00	63.95
		16:19	1712692	56.62	0.00	0.00	0.00	56.62
		16:21	1712706	25.00	0.00	0.00	0.00	25.00
		16:22	1712707	30.00	0.00	0.00	0.00	30.00
		16:25	1712730	1.10	0.00	0.00	0.00	1.10
		16:26	1712735	22.00	0.00	0.00	0.00	22.00
		16:27	1712740	13.60	0.00	0.00	0.00	13.60
		16:27	1712743	4.00	0.00	0.00	0.00	4.00
		16:28	1712752	36.00	0.00	0.00	0.00	36.00
		16:28	1712756	9.77	0.00	0.00	0.00	9.77
		16:28	1712757	100.00	0.00	0.00	0.00	100.00
		16:28	1712760	15.00	0.00	0.00	0.00	15.00
		16:29	1712765	63.48	0.00	0.00	0.00	63.48
		16:29	1712770	33.70	0.00	0.00	0.00	33.70
		16:30	1712784	6.10	0.00	0.00	0.00	6.10
		16:30	1712790	76.70	0.00	0.00	0.00	76.70
		16:31	1712802	2.25	0.00	0.00	0.00	2.25
		16:32	1712804	135.90	0.00	0.00	0.00	135.90

Merchant Standing Order Payment Report

2020/12/28	CSC	16:32	1712809	150.00	0.00	0.00	0.00	150.00
		16:33	1712814	4.15	0.00	0.00	0.00	4.15
		16:34	1712824	42.17	0.00	0.00	0.00	42.17
		16:34	1712826	10.00	0.00	0.00	0.00	10.00
		16:34	1712828	9.94	0.00	0.00	0.00	9.94
		16:34	1712830	3.00	0.00	0.00	0.00	3.00
		16:35	1712831	118.00	0.00	0.00	0.00	118.00
		16:35	1712833	52.00	0.00	0.00	0.00	52.00
		16:36	1712848	23.00	0.00	0.00	0.00	23.00
		16:36	1712851	15.70	0.00	0.00	0.00	15.70
		16:36	1712855	20.00	0.00	0.00	0.00	20.00
		16:37	1712863	45.90	0.00	0.00	0.00	45.90
		16:38	1712864	15.67	0.00	0.00	0.00	15.67
		16:38	1712866	51.00	0.00	0.00	0.00	51.00
		16:38	1712867	3.95	0.00	0.00	0.00	3.95
		16:38	1712870	5.00	0.00	0.00	0.00	5.00
		16:38	1712872	2.72	0.00	0.00	0.00	2.72
		16:38	1712875	19.90	0.00	0.00	0.00	19.90
		16:38	1712876	43.28	0.00	0.00	0.00	43.28
		16:39	1712885	58.80	0.00	0.00	0.00	58.80
		16:39	1712886	20.00	0.00	0.00	0.00	20.00
		16:39	1712887	163.32	0.00	0.00	0.00	163.32
		16:42	1712906	8.35	0.00	0.00	0.00	8.35
		16:42	1712907	17.00	0.00	0.00	0.00	17.00
		16:42	1712911	2.09	0.00	0.00	0.00	2.09
		16:43	1712919	13.00	0.00	0.00	0.00	13.00
		16:43	1712924	9.00	0.00	0.00	0.00	9.00

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2020/12/28	CSC	16:43	1712925	40.00	0.00	0.00	0.00	40.00
		16:44	1712929	31.52	0.00	0.00	0.00	31.52
		16:45	1712936	95.07	0.00	0.00	0.00	95.07
		16:45	1712937	34.00	0.00	0.00	0.00	34.00
		16:45	1712938	3.90	0.00	0.00	0.00	3.90
		16:45	1712940	2.00	0.00	0.00	0.00	2.00
		16:46	1712949	17.00	0.00	0.00	0.00	17.00
		16:46	1712950	12.00	0.00	0.00	0.00	12.00
		16:47	1712959	19.79	0.00	0.00	0.00	19.79
		16:47	1712964	5.00	0.00	0.00	0.00	5.00
		16:47	1712965	4.55	0.00	0.00	0.00	4.55
		16:47	1712969	119.00	0.00	0.00	0.00	119.00
		16:49	1712986	84.70	0.00	0.00	0.00	84.70
		16:49	1712992	15.25	0.00	0.00	0.00	15.25
		16:49	1712994	5.50	0.00	0.00	0.00	5.50
		16:49	1712995	3.00	0.00	0.00	0.00	3.00
		16:50	1712998	9.00	0.00	0.00	0.00	9.00
		16:50	1713000	2.54	0.00	0.00	0.00	2.54
		16:50	1713003	22.50	0.00	0.00	0.00	22.50
		16:50	1713009	65.62	0.00	0.00	0.00	65.62
		16:51	1713010	50.11	0.00	0.00	0.00	50.11
		16:51	1713011	133.20	0.00	0.00	0.00	133.20
		16:51	1713012	9.99	0.00	0.00	0.00	9.99
		16:51	1713014	60.16	0.00	0.00	0.00	60.16
		16:51	1713018	24.98	0.00	0.00	0.00	24.98
		16:51	1713021	25.40	0.00	0.00	0.00	25.40
		16:51	1713023	4.23	0.00	0.00	0.00	4.23

Merchant Standing Order Payment Report

2020/12/28	CSC	16:51	1713024	27.72	0.00	0.00	0.00	27.72
		16:51	1713025	20.00	0.00	0.00	0.00	20.00
		16:52	1713035	20.00	0.00	0.00	0.00	20.00
		16:52	1713040	10.00	0.00	0.00	0.00	10.00
		16:53	1713054	10.28	0.00	0.00	0.00	10.28
		16:53	1713055	6.21	0.00	0.00	0.00	6.21
		16:53	1713059	14.99	0.00	0.00	0.00	14.99
		16:54	1713079	9.20	0.00	0.00	0.00	9.20
		16:55	1713092	4.99	0.00	0.00	0.00	4.99
		16:55	1713096	11.00	0.00	0.00	0.00	11.00
		16:56	1713102	10.80	0.00	0.00	0.00	10.80
		16:57	1713115	20.00	0.00	0.00	0.00	20.00
		16:58	1713116	10.00	0.00	0.00	0.00	10.00
		16:58	1713120	11.28	0.00	0.00	0.00	11.28
		16:58	1713122	1200.00	0.00	0.00	0.00	1200.00
		16:58	1713129	1.86	0.00	0.00	0.00	1.86
		16:58	1713132	5.50	0.00	0.00	0.00	5.50
		16:59	1713139	11.00	0.00	0.00	0.00	11.00
		16:59	1713140	68.88	0.00	0.00	0.00	68.88
		17:00	1713148	5.25	0.00	0.00	0.00	5.25
		17:00	1713152	11.45	0.00	0.00	0.00	11.45
		17:00	1713154	8.83	0.00	0.00	0.00	8.83
		17:01	1713157	138.40	0.00	0.00	0.00	138.40
		17:02	1713166	2.62	0.00	0.00	0.00	2.62
		17:02	1713168	3.40	0.00	0.00	0.00	3.40
		17:02	1713170	24.88	0.00	0.00	0.00	24.88
		17:03	1713182	30.00	0.00	0.00	0.00	30.00

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2020/12/28	CSC	17:04	1713186	75.00	0.00	0.00	0.00	75.00
		17:04	1713189	6.75	0.00	0.00	0.00	6.75
		17:05	1713204	41.01	0.00	0.00	0.00	41.01
		17:05	1713207	76.00	0.00	0.00	0.00	76.00
		17:06	1713208	9.17	0.00	0.00	0.00	9.17
		17:06	1713213	5.45	0.00	0.00	0.00	5.45
		17:06	1713216	7.47	0.00	0.00	0.00	7.47
		17:06	1713218	35.00	0.00	0.00	0.00	35.00
		17:07	1713225	25.95	0.00	0.00	0.00	25.95
		17:08	1713241	70.56	0.00	0.00	0.00	70.56
		17:09	1713244	66.87	0.00	0.00	0.00	66.87
		17:09	1713245	11.00	0.00	0.00	0.00	11.00
		17:09	1713254	30.19	0.00	0.00	0.00	30.19
		17:10	1713257	14.00	0.00	0.00	0.00	14.00
		17:11	1713269	11.00	0.00	0.00	0.00	11.00
		17:12	1713273	6.77	0.00	0.00	0.00	6.77
		17:12	1713280	94.98	0.00	0.00	0.00	94.98
		17:13	1713281	22.75	0.00	0.00	0.00	22.75
		17:13	1713283	13.72	0.00	0.00	0.00	13.72
		17:13	1713286	17.71	0.00	0.00	0.00	17.71
		17:13	1713290	2.40	0.00	0.00	0.00	2.40
		17:13	1713292	21.04	0.00	0.00	0.00	21.04
		17:13	1713296	35.09	0.00	0.00	0.00	35.09
		17:13	1713301	4.80	0.00	0.00	0.00	4.80
		17:14	1713312	4.00	0.00	0.00	0.00	4.00
		17:14	1713313	13.99	0.00	0.00	0.00	13.99
		17:16	1713326	39.99	0.00	0.00	0.00	39.99

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2020/12/28	CSC	17:18	1713345	18.75	0.00	0.00	0.00	18.75
		17:19	1713350	0.99	0.00	0.00	0.00	0.99
		17:19	1713361	70.00	0.00	0.00	0.00	70.00
		17:19	1713362	180.00	0.00	0.00	0.00	180.00
		17:20	1713369	61.90	0.00	0.00	0.00	61.90
		17:20	1713370	1580.77	0.00	0.00	0.00	1580.77
		17:21	1713379	2.37	0.00	0.00	0.00	2.37
		17:21	1713383	39.99	0.00	0.00	0.00	39.99
		17:21	1713385	17.00	0.00	0.00	0.00	17.00
		17:21	1713386	4.00	0.00	0.00	0.00	4.00
		17:21	1713387	31.89	0.00	0.00	0.00	31.89
		17:22	1713392	3.69	0.00	0.00	0.00	3.69
		17:23	1713396	16.50	0.00	0.00	0.00	16.50
		17:23	1713401	19.47	0.00	0.00	0.00	19.47
		17:23	1713402	70.00	0.00	0.00	0.00	70.00
		17:24	1713413	29.90	0.00	0.00	0.00	29.90
		17:25	1713429	5.69	0.00	0.00	0.00	5.69
		17:25	1713430	3.57	0.00	0.00	0.00	3.57
		17:28	1713453	174.00	0.00	0.00	0.00	174.00
		17:28	1713458	22.40	0.00	0.00	0.00	22.40
		17:28	1713460	8.39	0.00	0.00	0.00	8.39
		17:30	1713480	115.00	0.00	0.00	0.00	115.00
		17:31	1713489	6.29	0.00	0.00	0.00	6.29
		17:31	1713490	6.80	0.00	0.00	0.00	6.80
		17:31	1713494	57.98	0.00	0.00	0.00	57.98
		17:32	1713498	9.30	0.00	0.00	0.00	9.30
		17:32	1713500	14.74	0.00	0.00	0.00	14.74

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2020/12/28	CSC	17:32	1713501	33.11	0.00	0.00	0.00	33.11
		17:32	1713506	16.79	0.00	0.00	0.00	16.79
		17:32	1713509	1.18	0.00	0.00	0.00	1.18
		17:33	1713516	81.59	0.00	0.00	0.00	81.59
		17:33	1713519	17.00	0.00	0.00	0.00	17.00
		17:34	1713529	9.35	0.00	0.00	0.00	9.35
		17:34	1713532	24.00	0.00	0.00	0.00	24.00
		17:35	1713541	52.89	0.00	0.00	0.00	52.89
		17:37	1713559	20.04	0.00	0.00	0.00	20.04
		17:37	1713560	6.46	0.00	0.00	0.00	6.46
		17:38	1713570	10.00	0.00	0.00	0.00	10.00
		17:40	1713590	51.29	0.00	0.00	0.00	51.29
		17:40	1713598	1.10	0.00	0.00	0.00	1.10
		17:40	1713599	33.20	0.00	0.00	0.00	33.20
		17:41	1713604	6.25	0.00	0.00	0.00	6.25
		17:41	1713605	10.79	0.00	0.00	0.00	10.79
		17:41	1713611	11.05	0.00	0.00	0.00	11.05
		17:42	1713619	20.80	0.00	0.00	0.00	20.80
		17:42	1713622	8.00	0.00	0.00	0.00	8.00
		17:42	1713627	94.99	0.00	0.00	0.00	94.99
		17:43	1713636	60.09	0.00	0.00	0.00	60.09
		17:44	1713640	151.93	0.00	0.00	0.00	151.93
		17:45	1713645	3.00	0.00	0.00	0.00	3.00
		17:45	1713647	41.51	0.00	0.00	0.00	41.51
		17:45	1713648	12.00	0.00	0.00	0.00	12.00
		17:46	1713651	28.69	0.00	0.00	0.00	28.69
		17:46	1713653	7.72	0.00	0.00	0.00	7.72

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Merchant Standing Order Payment Report

2020/12/28	CSC	17:47	1713661	3000.00	0.00	0.00	0.00	3000.00
		17:47	1713665	51.91	0.00	0.00	0.00	51.91
		17:47	1713666	10.00	0.00	0.00	0.00	10.00
		17:47	1713670	6.10	0.00	0.00	0.00	6.10
		17:48	1713677	46.20	0.00	0.00	0.00	46.20
		17:48	1713678	5.38	0.00	0.00	0.00	5.38
		17:49	1713679	19.65	0.00	0.00	0.00	19.65
		17:49	1713683	10.00	0.00	0.00	0.00	10.00
		17:49	1713684	59.96	0.00	0.00	0.00	59.96
		17:51	1713698	20.00	0.00	0.00	0.00	20.00
		17:51	1713700	52.47	0.00	0.00	0.00	52.47
		17:51	1713701	18.04	0.00	0.00	0.00	18.04
		17:51	1713702	0.79	0.00	0.00	0.00	0.79
		17:52	1713705	12.73	0.00	0.00	0.00	12.73
		17:53	1713713	25.01	0.00	0.00	0.00	25.01
		17:53	1713721	8.18	0.00	0.00	0.00	8.18
		17:55	1713734	10.00	0.00	0.00	0.00	10.00
		17:56	1713738	31.31	0.00	0.00	0.00	31.31
		17:56	1713739	19.90	0.00	0.00	0.00	19.90
		17:58	1713756	30.79	0.00	0.00	0.00	30.79
		17:58	1713762	29.89	0.00	0.00	0.00	29.89
		17:58	1713764	28.62	0.00	0.00	0.00	28.62
		17:59	1713765	9.02	0.00	0.00	0.00	9.02
		17:59	1713768	13.55	0.00	0.00	0.00	13.55
		18:01	1713774	9.80	0.00	0.00	0.00	9.80
		18:01	1713776	2.26	0.00	0.00	0.00	2.26
		18:01	1713780	14.50	0.00	0.00	0.00	14.50

Merchant Standing Order Payment Report

2020/12/28	CSC	18:01	1713783	8.50	0.00	0.00	0.00	8.50
		18:02	1713788	29.00	0.00	0.00	0.00	29.00
		18:02	1713789	65.00	0.00	0.00	0.00	65.00
		18:02	1713792	119.00	0.00	0.00	0.00	119.00
		18:02	1713793	110.81	0.00	0.00	0.00	110.81
		18:03	1713800	9.40	0.00	0.00	0.00	9.40
		18:03	1713813	3.99	0.00	0.00	0.00	3.99
		18:04	1713817	1.88	0.00	0.00	0.00	1.88
		18:04	1713825	4.57	0.00	0.00	0.00	4.57
		18:06	1713854	144.83	0.00	0.00	0.00	144.83
		18:08	1713871	51.89	0.00	0.00	0.00	51.89
		18:09	1713875	9.20	0.00	0.00	0.00	9.20
		18:09	1713882	27.72	0.00	0.00	0.00	27.72
		18:10	1713884	16.22	0.00	0.00	0.00	16.22
		18:10	1713893	5.30	0.00	0.00	0.00	5.30
		18:11	1713908	1.80	0.00	0.00	0.00	1.80
		18:11	1713915	57.99	0.00	0.00	0.00	57.99
		18:11	1713916	30.00	0.00	0.00	0.00	30.00
		18:12	1713917	89.90	0.00	0.00	0.00	89.90
		18:12	1713919	12.16	0.00	0.00	0.00	12.16
		18:12	1713922	18.91	0.00	0.00	0.00	18.91
		18:13	1713936	15.00	0.00	0.00	0.00	15.00
		18:13	1713938	26.88	0.00	0.00	0.00	26.88
		18:13	1713939	2.95	0.00	0.00	0.00	2.95
		18:14	1713961	4.37	0.00	0.00	0.00	4.37
		18:15	1713973	2.17	0.00	0.00	0.00	2.17
		18:15	1713974	27.20	0.00	0.00	0.24	26.96

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Merchant Standing Order Payment Report

2020/12/28	CSC	18:16	1713988	7.30	0.00	0.00	0.00	7.30
		18:17	1713994	54.01	0.00	0.00	0.00	54.01
		18:17	1713997	15.71	0.00	0.00	0.14	15.57
		18:18	1714013	96.68	0.00	0.00	0.00	96.68
		18:21	1714056	4.55	0.00	0.00	0.00	4.55
		18:22	1714068	3.05	0.00	0.00	0.00	3.05
		18:22	1714069	149.00	0.00	0.00	0.00	149.00
		18:22	1714070	40.00	0.00	0.00	0.00	40.00
		18:23	1714073	13.30	0.00	0.00	0.00	13.30
		18:23	1714081	6.90	0.00	0.00	0.00	6.90
		18:24	1714084	82.00	0.00	0.00	0.00	82.00
		18:24	1714092	13.30	0.00	0.00	0.00	13.30
		18:24	1714100	7.15	0.00	0.00	0.00	7.15
		18:26	1714120	140.00	0.00	0.00	0.00	140.00
		18:26	1714123	45.98	0.00	0.00	0.00	45.98
		18:26	1714126	163.30	0.00	0.00	0.00	163.30
		18:28	1714137	79.23	0.00	0.00	0.00	79.23
		18:28	1714140	3.98	0.00	0.00	0.00	3.98
		18:28	1714141	150.00	0.00	0.00	0.00	150.00
		18:29	1714145	23.20	0.00	0.00	0.00	23.20
		18:30	1714156	33.52	0.00	0.00	0.00	33.52
		18:31	1714158	22.50	0.00	0.00	0.00	22.50
		18:31	1714167	3.99	0.00	0.00	0.00	3.99
		18:32	1714170	16.50	0.00	0.00	0.00	16.50
		18:33	1714183	4.10	0.00	0.00	0.00	4.10
		18:33	1714188	5.00	0.00	0.00	0.00	5.00
		18:35	1714204	8.00	0.00	0.00	0.00	8.00

Merchant Standing Order Payment Report

2020/12/28	CSC	18:35	1714205	13.70	0.00	0.00	0.00	13.70
		18:36	1714209	11.60	0.00	0.00	0.00	11.60
		18:36	1714217	26.44	0.00	0.00	0.00	26.44
		18:36	1714222	24.50	0.00	0.00	0.00	24.50
		18:37	1714234	17.05	0.00	0.00	0.00	17.05
		18:39	1714254	10.53	0.00	0.00	0.00	10.53
		18:39	1714255	28.35	0.00	0.00	0.00	28.35
		18:40	1714260	0.85	0.00	0.00	0.00	0.85
		18:40	1714263	18.00	0.00	0.00	0.00	18.00
		18:41	1714265	18.99	0.00	0.00	0.00	18.99
		18:42	1714273	21.00	0.00	0.00	0.00	21.00
		18:43	1714278	1.55	0.00	0.00	0.00	1.55
		18:43	1714286	15.96	0.00	0.00	0.00	15.96
		18:45	1714304	43.00	0.00	0.00	0.00	43.00
		18:45	1714306	5.00	0.00	0.00	0.00	5.00
		18:46	1714310	23.83	0.00	0.00	0.00	23.83
		18:47	1714319	20.22	0.00	0.00	0.00	20.22
		18:47	1714320	7.78	0.00	0.00	0.00	7.78
		18:48	1714329	33.75	0.00	0.00	0.30	33.45
		18:48	1714331	20.00	0.00	0.00	0.00	20.00
		18:48	1714333	29.60	0.00	0.00	0.00	29.60
		18:49	1714343	13.97	0.00	0.00	0.00	13.97
		18:49	1714344	12.44	0.00	0.00	0.00	12.44
		18:50	1714362	7.95	0.00	0.00	0.00	7.95
		18:50	1714364	7.98	0.00	0.00	0.00	7.98
		18:51	1714367	7.40	0.00	0.00	0.00	7.40
		18:51	1714373	15.90	0.00	0.00	0.00	15.90

Merchant Standing Order Payment Report

2020/12/28	CSC	18:53	1714388	36.83	0.00	0.00	0.00	36.83
		18:53	1714389	3.35	0.00	0.00	0.00	3.35
		18:53	1714391	106.75	0.00	0.00	0.00	106.75
		18:54	1714393	6.00	0.00	0.00	0.00	6.00
		18:54	1714395	24.00	0.00	0.00	0.00	24.00
		18:54	1714399	37.60	0.00	0.00	0.00	37.60
		18:55	1714405	1.63	0.00	0.00	0.00	1.63
		18:55	1714418	21.65	0.00	0.00	0.00	21.65
		18:56	1714436	19.46	0.00	0.00	0.00	19.46
		18:56	1714437	169.00	0.00	0.00	0.00	169.00
		18:57	1714455	6.05	0.00	0.00	0.00	6.05
		18:58	1714468	1.29	0.00	0.00	0.00	1.29
		18:59	1714472	5.50	0.00	0.00	0.00	5.50
		18:59	1714476	32.05	0.00	0.00	0.00	32.05
		18:59	1714483	60.00	0.00	0.00	0.00	60.00
		19:01	1714490	11.61	0.00	0.00	0.00	11.61
		19:01	1714493	217.14	0.00	0.00	0.00	217.14
		19:01	1714495	16.27	0.00	0.00	0.00	16.27
		19:01	1714500	13.00	0.00	0.00	0.00	13.00
		19:03	1714517	57.90	0.00	0.00	0.00	57.90
		19:04	1714529	6.00	0.00	0.00	0.00	6.00
		19:05	1714535	137.00	0.00	0.00	0.00	137.00
		19:06	1714545	55.80	0.00	0.00	0.00	55.80
		19:06	1714550	14.70	0.00	0.00	0.00	14.70
		19:06	1714552	22.80	0.00	0.00	0.00	22.80
		19:07	1714560	20.00	0.00	0.00	0.00	20.00
		19:07	1714570	15.49	0.00	0.00	0.00	15.49

Merchant Standing Order Payment Report

2020/12/28	CSC	19:08	1714584	7.00	0.00	0.00	0.00	7.00
		19:09	1714589	11.80	0.00	0.00	0.00	11.80
		19:10	1714594	3.00	0.00	0.00	0.00	3.00
		19:12	1714606	50.00	0.00	0.00	0.00	50.00
		19:12	1714607	10.34	0.00	0.00	0.00	10.34
		19:14	1714619	17.71	0.00	0.00	0.00	17.71
		19:17	1714642	5.70	0.00	0.00	0.00	5.70
		19:18	1714646	37.08	0.00	0.00	0.00	37.08
		19:18	1714647	8.40	0.00	0.00	0.00	8.40
		19:19	1714658	30.00	0.00	0.00	0.00	30.00
		19:19	1714662	1.85	0.00	0.00	0.00	1.85
		19:20	1714663	41.24	0.00	0.00	0.00	41.24
		19:20	1714673	17.52	0.00	0.00	0.00	17.52
		19:20	1714674	100.00	0.00	0.00	0.00	100.00
		19:21	1714677	7.00	0.00	0.00	0.00	7.00
		19:21	1714679	27.40	0.00	0.00	0.00	27.40
		19:21	1714681	3.70	0.00	0.00	0.00	3.70
		19:22	1714682	5.90	0.00	0.00	0.00	5.90
		19:22	1714686	5.29	0.00	0.00	0.00	5.29
		19:23	1714691	28.40	0.00	0.00	0.00	28.40
		19:24	1714706	2.20	0.00	0.00	0.00	2.20
		19:25	1714710	11.56	0.00	0.00	0.00	11.56
		19:27	1714731	5.76	0.00	0.00	0.00	5.76
		19:28	1714737	14.75	0.00	0.00	0.00	14.75
		19:29	1714748	56.00	0.00	0.00	0.00	56.00
		19:31	1714758	100.00	0.00	0.00	0.00	100.00
		19:31	1714759	14.59	0.00	0.00	0.00	14.59

Merchant Standing Order Payment Report

2020/12/28	CSC	19:31	1714762	226.00	0.00	0.00	0.00	226.00
		19:31	1714766	9.00	0.00	0.00	0.00	9.00
		19:31	1714767	18.15	0.00	0.00	0.00	18.15
		19:34	1714784	73.59	0.00	0.00	0.66	72.93
		19:34	1714788	37.89	0.00	0.00	0.00	37.89
		19:35	1714795	17.95	0.00	0.00	0.00	17.95
		19:35	1714798	40.95	0.00	0.00	0.00	40.95
		19:36	1714808	17.25	0.00	0.00	0.00	17.25
		19:36	1714810	13.72	0.00	0.00	0.00	13.72
		19:38	1714819	8.70	0.00	0.00	0.00	8.70
		19:38	1714820	5.00	0.00	0.00	0.00	5.00
		19:39	1714826	2.10	0.00	0.00	0.00	2.10
		19:44	1714846	29.50	0.00	0.00	0.00	29.50
		19:44	1714849	10.20	0.00	0.00	0.00	10.20
		19:47	1714877	4.44	0.00	0.00	0.00	4.44
		19:48	1714885	4.45	0.00	0.00	0.00	4.45
		19:49	1714892	3.40	0.00	0.00	0.00	3.40
		19:52	1714903	6.60	0.00	0.00	0.00	6.60
		19:55	1714920	48.30	0.00	0.00	0.00	48.30
		19:55	1714926	10.00	0.00	0.00	0.00	10.00
		19:55	1714927	56.82	0.00	0.00	0.00	56.82
		19:56	1714932	49.09	0.00	0.00	0.00	49.09
		19:56	1714935	20.00	0.00	0.00	0.00	20.00
		19:57	1714940	5.00	0.00	0.00	0.00	5.00
		19:57	1714942	9.60	0.00	0.00	0.00	9.60
		19:57	1714944	10.66	0.00	0.00	0.00	10.66
		19:58	1714945	32.20	0.00	0.00	0.00	32.20

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2020/12/28	CSC	19:58	1714947	5.40	0.00	0.00	0.00	5.40
		20:01	1714966	6.00	0.00	0.00	0.00	6.00
		20:01	1714967	5.44	0.00	0.00	0.00	5.44
		20:03	1714972	25.63	0.00	0.00	0.00	25.63
		20:03	1714975	5.70	0.00	0.00	0.00	5.70
		20:04	1714978	58.02	0.00	0.00	0.00	58.02
		20:05	1714987	37.72	0.00	0.00	0.00	37.72
		20:08	1715010	19.20	0.00	0.00	0.00	19.20
		20:08	1715017	9.35	0.00	0.00	0.00	9.35
		20:12	1715044	8.99	0.00	0.00	0.00	8.99
		20:13	1715051	17.61	0.00	0.00	0.00	17.61
		20:14	1715053	4.60	0.00	0.00	0.00	4.60
		20:25	1715146	1.65	0.00	0.00	0.00	1.65
		20:26	1715151	1.63	0.00	0.00	0.00	1.63
		20:27	1715160	34.71	0.00	0.00	0.00	34.71
		20:32	1715184	2.90	0.00	0.00	0.00	2.90
		20:34	1715195	1.10	0.00	0.00	0.00	1.10
		20:35	1715205	9.50	0.00	0.00	0.00	9.50
		20:40	1715242	15.80	0.00	0.00	0.00	15.80
		20:41	1715243	2.75	0.00	0.00	0.00	2.75
		20:41	1715248	180.85	0.00	0.00	0.00	180.85
		20:42	1715262	4.49	0.00	0.00	0.00	4.49
		20:43	1715265	10.83	0.00	0.00	0.00	10.83
		20:48	1715305	3.99	0.00	0.00	0.00	3.99
		20:49	1715309	90.00	0.00	0.00	0.00	90.00
		20:49	1715317	5.00	0.00	0.00	0.00	5.00
		20:51	1715349	6.15	0.00	0.00	0.00	6.15

Merchant Standing Order Payment Report

2020/12/28	CSC	20:52	1715354	30.00	0.00	0.00	0.00	30.00
		20:53	1715356	42.36	0.00	0.00	0.00	42.36
		20:53	1715360	31.80	0.00	0.00	0.00	31.80
		20:54	1715380	37.90	0.00	0.00	0.00	37.90
		20:55	1715385	15.74	0.00	0.00	0.00	15.74
		20:56	1715396	6.85	0.00	0.00	0.00	6.85
		20:57	1715414	2.50	0.00	0.00	0.00	2.50
		20:59	1715430	3.90	0.00	0.00	0.00	3.90
		21:03	1715469	20.00	0.00	0.00	0.00	20.00
		21:04	1715482	2.50	0.00	0.00	0.00	2.50
		21:06	1715495	4.92	0.00	0.00	0.00	4.92
		21:08	1715508	4.00	0.00	0.00	0.00	4.00
		21:17	1715564	253.00	0.00	0.00	0.00	253.00
		21:18	1715566	6.10	0.00	0.00	0.00	6.10
		21:21	1715592	39.98	0.00	0.00	0.00	39.98
		21:21	1715593	17.70	0.00	0.00	0.00	17.70
		21:25	1715617	5.00	0.00	0.00	0.00	5.00
		21:26	1715623	7.20	0.00	0.00	0.00	7.20
		21:39	1715715	54.21	0.00	0.00	0.00	54.21
		21:41	1715726	10.90	0.00	0.00	0.00	10.90
		21:42	1715732	22.50	0.00	0.00	0.00	22.50
		21:45	1715747	3.49	0.00	0.00	0.00	3.49
		21:51	1715781	1.93	0.00	0.00	0.00	1.93
		21:52	1715786	8.00	0.00	0.00	0.00	8.00
		22:01	1715865	1.10	0.00	0.00	0.00	1.10
		22:10	1715904	29.40	0.00	0.00	0.00	29.40
		22:10	1715906	17.18	0.00	0.00	0.00	17.18

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Merchant Standing Order Payment Report

2020/12/28	CSC	22:10	1715907	250.00	0.00	0.00	0.00	250.00
		22:13	1715921	27.45	0.00	0.00	0.00	27.45
		22:14	1715922	4.96	0.00	0.00	0.00	4.96
		22:18	1715930	50.00	0.00	0.00	0.00	50.00
		22:26	1715956	30.13	0.00	0.00	0.00	30.13
		22:28	1715970	250.00	0.00	0.00	0.00	250.00
		22:32	1715997	20.00	0.00	0.00	0.00	20.00
		22:34	1716002	43.00	0.00	0.00	0.00	43.00
		22:36	1716006	12.50	0.00	0.00	0.00	12.50
		22:43	1716029	9.68	0.00	0.00	0.00	9.68
		22:52	1716045	3.49	0.00	0.00	0.00	3.49
		22:58	1716066	7.94	0.00	0.00	0.00	7.94
		23:01	1716070	8.49	0.00	0.00	0.00	8.49
		23:06	1716084	5.95	0.00	0.00	0.00	5.95
		23:09	1716090	1.10	0.00	0.00	0.00	1.10
		23:12	1716101	133.99	0.00	0.00	0.00	133.99
		23:13	1716106	0.01	0.00	0.00	0.00	0.01
		23:15	1716107	21.99	0.00	0.00	0.00	21.99
		23:24	1716120	10.00	0.00	0.00	0.00	10.00
		23:50	1716159	81.00	0.00	0.00	0.00	81.00
		23:53	1716166	96.00	0.00	0.00	0.00	96.00
		23:58	1716168	11.29	0.00	0.00	0.00	11.29
		Total/Branch		49234.80	0.00	0.00	7.86	49226.94
	Total/Date			49234.80	0.00	0.00	7.86	49226.94
2020/12/29	CSC	00:15	1716493	34.99	0.00	0.00	0.00	34.99
		00:42	1716517	50.00	0.00	0.00	0.00	50.00

Merchant Standing Order Payment Report

2020/12/29	CSC	00:54	1716526	2.29	0.00	0.00	0.00	2.29
		00:55	1716528	220.00	0.00	0.00	0.00	220.00
		01:38	1716562	6.09	0.00	0.00	0.00	6.09
		01:59	1716573	20.00	0.00	0.00	0.00	20.00
		05:26	1718526	13.99	0.00	0.00	0.00	13.99
		06:32	1718565	10.99	0.00	0.00	0.00	10.99
		06:48	1718577	13.99	0.00	0.00	0.00	13.99
		06:56	1718594	15.11	0.00	0.00	0.00	15.11
		08:03	1718763	67.00	0.00	0.00	0.00	67.00
		08:13	1718803	50.12	0.00	0.00	0.00	50.12
		08:13	1718807	15.00	0.00	0.00	0.00	15.00
		08:23	1718843	10.99	0.00	0.00	0.00	10.99
		08:58	1719141	2.29	0.00	0.00	0.00	2.29
		09:05	1719170	39.81	0.00	0.00	0.00	39.81
		09:24	1719273	4.80	0.00	0.00	0.00	4.80
		09:40	1719365	2.00	0.00	0.00	0.00	2.00
		09:45	1719388	200.00	0.00	0.00	0.00	200.00
		09:50	1719420	4.25	0.00	0.00	0.00	4.25
		10:12	1719558	99.45	0.00	0.00	0.00	99.45
		10:20	1719607	5.70	0.00	0.00	0.00	5.70
		10:23	1719631	1.09	0.00	0.00	0.00	1.09
		10:23	1719646	1.09	0.00	0.00	0.00	1.09
		10:24	1719654	100.00	0.00	0.00	0.00	100.00
		10:26	1719663	2.00	0.00	0.00	0.00	2.00
		10:27	1719669	1.09	0.00	0.00	0.00	1.09
		10:40	1719768	20.51	0.00	0.00	0.00	20.51
		10:48	1719848	30.00	0.00	0.00	0.00	30.00

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Merchant Standing Order Payment Report

2020/12/29	CSC	10:48	1719856	1.68	0.00	0.00	0.00	1.68
		11:06	1720010	15.49	0.00	0.00	0.00	15.49
		11:11	1720064	11.85	0.00	0.00	0.00	11.85
		11:23	1720179	45.90	0.00	0.00	0.00	45.90
		11:27	1720227	25.00	0.00	0.00	0.00	25.00
		12:23	1720856	200.00	0.00	0.00	0.00	200.00
		12:25	1720874	20.07	0.00	0.00	0.00	20.07
		12:29	1720909	5.00	0.00	0.00	0.00	5.00
		12:40	1721000	19.95	0.00	0.00	0.00	19.95
		12:58	1721165	27.00	0.00	0.00	0.00	27.00
		13:02	1721194	4.90	0.00	0.00	0.00	4.90
		13:09	1721259	29.60	0.00	0.00	0.00	29.60
		13:30	1721401	35.00	0.00	0.00	0.00	35.00
		13:41	1722154	0.50	0.00	0.00	0.00	0.50
		13:47	1722218	19.40	0.00	0.00	0.00	19.40
		13:47	1722220	350.00	0.00	0.00	0.00	350.00
		13:50	1722233	2.19	0.00	0.00	0.00	2.19
		13:53	1722271	2.11	0.00	0.00	0.02	2.09
		14:18	1722455	42.00	0.00	0.00	0.00	42.00
		14:48	1722736	3.18	0.00	0.00	0.00	3.18
		14:57	1722792	4.70	0.00	0.00	0.00	4.70
		18:01	1724409	20.00	0.00	0.00	0.00	20.00
		18:10	1724507	4.72	0.00	0.00	0.00	4.72
		18:16	1724576	6.15	0.00	0.00	0.00	6.15
		18:21	1724612	4.48	0.00	0.00	0.00	4.48
		18:23	1724631	5.58	0.00	0.00	0.00	5.58
		18:24	1724647	46.59	0.00	0.00	0.00	46.59

Merchant Standing Order Payment Report

2020/12/29	CSC	21:58	1726496	-0.85	0.00	0.00	0.00	-0.85
		21:58	1726497	-5.49	0.00	0.00	0.00	-5.49
		21:58	1726500	-10.95	0.00	0.00	0.00	-10.95
		21:58	1726501	-83.30	0.00	0.00	0.00	-83.30
		21:58	1726502	-6.39	0.00	0.00	0.00	-6.39
		21:58	1726503	-57.12	0.00	0.00	0.00	-57.12
		21:58	1726504	-8.94	0.00	0.00	0.00	-8.94
		21:58	1726507	-6.99	0.00	0.00	0.00	-6.99
		21:58	1726508	-11.40	0.00	0.00	0.00	-11.40
		21:58	1726509	-2.50	0.00	0.00	0.00	-2.50
		Total/Branch		1803.75	0.00	0.00	0.02	1803.73
	Total/Date			1803.75	0.00	0.00	0.02	1803.73
Total				58763.58	0.00	0.00	9.36	58754.22