

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/12/31 03:25
Reference Number : SO - 428265
Number Of Transactions : 1374
Commission Value: 0.00%
Rate: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/20	CSC	22:08	1641073	45.04	0.00	0.00	0.00	45.04
		Total/Branch		45.04	0.00	0.00	0.00	45.04
		Total/Date		45.04	0.00	0.00	0.00	45.04
2020/12/26	CSC	10:13	1695149	10.00	0.00	0.00	0.00	10.00
		12:04	1695707	219.00	0.00	0.00	0.00	219.00
		12:48	1695919	69.97	0.00	0.00	0.00	69.97
		15:13	1696735	24.99	0.00	0.00	0.00	24.99
		23:20	1698786	12.00	0.00	0.00	0.00	12.00
		Total/Branch		335.96	0.00	0.00	0.00	335.96
		Total/Date		335.96	0.00	0.00	0.00	335.96
2020/12/27	CSC	10:10	1700352	40.00	0.00	0.00	0.00	40.00
		14:25	1702253	12.45	0.00	0.00	0.00	12.45
		14:45	1702368	89.00	0.00	0.00	0.00	89.00
		18:31	1703933	2.00	0.00	0.00	0.00	2.00
		20:49	1704750	192.30	0.00	0.00	0.00	192.30

Merchant Standing Order Payment Report

2020/12/27	CSC	21:19	1704937	38.00	0.00	0.00	0.00	38.00
		23:43	1705391	5.00	0.00	0.00	0.00	5.00
		Total/Branch		378.75	0.00	0.00	0.00	378.75
	Total/Date			378.75	0.00	0.00	0.00	378.75
2020/12/28	CSC	01:12	1705884	8.00	0.00	0.00	0.00	8.00
		06:49	1706369	30.05	0.00	0.00	0.00	30.05
		08:04	1706551	3.59	0.00	0.00	0.00	3.59
		08:09	1706682	5.00	0.00	0.00	0.00	5.00
		08:13	1706758	6.00	0.00	0.00	0.00	6.00
		08:15	1706837	11.10	0.00	0.00	0.00	11.10
		08:16	1706839	2.97	0.00	0.00	0.00	2.97
		08:39	1706968	6.66	0.00	0.00	0.00	6.66
		08:45	1706988	9.60	0.00	0.00	0.00	9.60
		08:50	1707012	93.94	0.00	0.00	0.00	93.94
		09:00	1707049	4.10	0.00	0.00	0.00	4.10
		09:05	1707078	2.50	0.00	0.00	0.00	2.50
		09:10	1707103	5.30	0.00	0.00	0.00	5.30
		09:32	1707233	7.00	0.00	0.00	0.00	7.00
		09:34	1707241	26.00	0.00	0.00	0.00	26.00
		09:36	1707257	4.00	0.00	0.00	0.00	4.00
		09:44	1707319	14.40	0.00	0.00	0.00	14.40
		09:49	1707357	31.00	0.00	0.00	0.00	31.00
		09:51	1707366	18.70	0.00	0.00	0.00	18.70
		09:55	1707400	2.55	0.00	0.00	0.00	2.55
		09:56	1707403	2.50	0.00	0.00	0.00	2.50
		09:56	1707412	27.35	0.00	0.00	0.00	27.35
		10:03	1707460	17.74	0.00	0.00	0.00	17.74

Merchant Standing Order Payment Report

2020/12/28	CSC	10:09	1707493	7.50	0.00	0.00	0.00	7.50
		10:20	1707555	50.00	0.00	0.00	0.00	50.00
		10:24	1707572	110.00	0.00	0.00	0.00	110.00
		10:35	1707644	20.00	0.00	0.00	0.00	20.00
		10:40	1707687	7.10	0.00	0.00	0.07	7.03
		10:43	1707716	3.30	0.00	0.00	0.00	3.30
		10:53	1707813	84.44	0.00	0.00	0.00	84.44
		10:56	1707858	40.00	0.00	0.00	0.00	40.00
		10:58	1707880	25.00	0.00	0.00	0.00	25.00
		11:45	1708329	19.00	0.00	0.00	0.00	19.00
		11:52	1708371	170.00	0.00	0.00	0.00	170.00
		12:00	1708428	14.50	0.00	0.00	0.00	14.50
		12:06	1708519	6.50	0.00	0.00	0.00	6.50
		12:10	1708565	38.20	0.00	0.00	0.00	38.20
		12:12	1708580	0.50	0.00	0.00	0.00	0.50
		12:32	1708752	54.00	0.00	0.00	0.00	54.00
		12:34	1708775	24.00	0.00	0.00	0.00	24.00
		12:40	1708828	9.10	0.00	0.00	0.00	9.10
		12:42	1708835	20.00	0.00	0.00	0.00	20.00
		12:42	1708837	34.73	0.00	0.00	0.00	34.73
		13:03	1709041	36.85	0.00	0.00	0.00	36.85
		13:05	1709072	105.00	0.00	0.00	0.00	105.00
		13:08	1709109	6.05	0.00	0.00	0.00	6.05
		13:08	1709113	180.00	0.00	0.00	0.00	180.00
		13:09	1709117	180.00	0.00	0.00	0.00	180.00
		13:15	1709174	11.98	0.00	0.00	0.00	11.98
		13:18	1709200	53.00	0.00	0.00	0.00	53.00

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Merchant Standing Order Payment Report

2020/12/28	CSC	13:18	1709201	9.00	0.00	0.00	0.00	9.00
		13:27	1709296	7.50	0.00	0.00	0.00	7.50
		13:33	1709357	1.80	0.00	0.00	0.00	1.80
		13:41	1709460	6.80	0.00	0.00	0.00	6.80
		13:42	1709466	3.59	0.00	0.00	0.00	3.59
		13:43	1709471	34.50	0.00	0.00	0.00	34.50
		13:46	1709490	12.60	0.00	0.00	0.00	12.60
		13:54	1709549	27.30	0.00	0.00	0.00	27.30
		13:56	1709566	38.60	0.00	0.00	0.00	38.60
		13:56	1709569	14.30	0.00	0.00	0.00	14.30
		13:57	1709577	3.36	0.00	0.00	0.00	3.36
		14:03	1710882	14.75	0.00	0.00	0.00	14.75
		14:07	1711579	4.50	0.00	0.00	0.00	4.50
		14:15	1711650	61.50	0.00	0.00	0.00	61.50
		14:17	1711672	6.00	0.00	0.00	0.00	6.00
		14:29	1711775	16.30	0.00	0.00	0.00	16.30
		14:33	1711816	14.70	0.00	0.00	0.00	14.70
		14:38	1711849	11.70	0.00	0.00	0.00	11.70
		14:43	1711877	12.95	0.00	0.00	0.00	12.95
		14:56	1711963	11.25	0.00	0.00	0.00	11.25
		15:03	1712011	55.00	0.00	0.00	0.00	55.00
		15:04	1712014	60.00	0.00	0.00	0.00	60.00
		15:05	1712017	4.50	0.00	0.00	0.00	4.50
		15:13	1712075	9.38	0.00	0.00	0.00	9.38
		15:16	1712110	8.74	0.00	0.00	0.00	8.74
		15:30	1712221	16.15	0.00	0.00	0.00	16.15
		15:31	1712235	10.60	0.00	0.00	0.00	10.60

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2020/12/28	CSC	15:39	1712339	5.00	0.00	0.00	0.00	5.00
		15:42	1712371	8.00	0.00	0.00	0.00	8.00
		15:47	1712408	30.00	0.00	0.00	0.00	30.00
		15:54	1712449	17.70	0.00	0.00	0.00	17.70
		15:56	1712471	4.40	0.00	0.00	0.00	4.40
		16:04	1712564	20.00	0.00	0.00	0.00	20.00
		16:18	1712674	6.00	0.00	0.00	0.00	6.00
		16:19	1712685	163.28	0.00	0.00	1.62	161.66
		16:26	1712734	29.50	0.00	0.00	0.00	29.50
		16:35	1712837	40.00	0.00	0.00	0.00	40.00
		16:38	1712865	79.00	0.00	0.00	0.00	79.00
		16:38	1712874	24.00	0.00	0.00	0.00	24.00
		16:49	1712991	100.00	0.00	0.00	0.00	100.00
		16:52	1713051	26.50	0.00	0.00	0.00	26.50
		16:58	1713121	8.20	0.00	0.00	0.00	8.20
		17:01	1713163	17.60	0.00	0.00	0.00	17.60
		17:02	1713167	45.00	0.00	0.00	0.00	45.00
		17:04	1713194	8.00	0.00	0.00	0.00	8.00
		17:10	1713258	31.60	0.00	0.00	0.00	31.60
		17:13	1713293	12.10	0.00	0.00	0.00	12.10
		17:14	1713314	19.99	0.00	0.00	0.00	19.99
		17:15	1713322	5.00	0.00	0.00	0.00	5.00
		17:17	1713340	2.00	0.00	0.00	0.00	2.00
		17:19	1713360	12.77	0.00	0.00	0.00	12.77
		17:20	1713377	9.50	0.00	0.00	0.00	9.50
		17:28	1713449	12.48	0.00	0.00	0.00	12.48
		17:30	1713478	19.00	0.00	0.00	0.00	19.00

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2020/12/28	CSC	17:30	1713482	3.20	0.00	0.00	0.00	3.20
		17:32	1713510	26.45	0.00	0.00	0.00	26.45
		17:33	1713515	3.09	0.00	0.00	0.00	3.09
		17:34	1713533	1.50	0.00	0.00	0.00	1.50
		17:36	1713544	9.30	0.00	0.00	0.00	9.30
		17:37	1713566	125.00	0.00	0.00	0.00	125.00
		17:37	1713568	51.00	0.00	0.00	0.00	51.00
		17:38	1713572	8.67	0.00	0.00	0.00	8.67
		17:45	1713649	13.60	0.00	0.00	0.00	13.60
		17:49	1713682	2.60	0.00	0.00	0.00	2.60
		17:53	1713712	1.78	0.00	0.00	0.00	1.78
		18:03	1713805	14.99	0.00	0.00	0.00	14.99
		18:05	1713839	55.50	0.00	0.00	0.00	55.50
		18:05	1713848	3.80	0.00	0.00	0.00	3.80
		18:10	1713895	19.63	0.00	0.00	0.00	19.63
		18:11	1713903	20.00	0.00	0.00	0.00	20.00
		18:13	1713924	12.26	0.00	0.00	0.00	12.26
		18:13	1713935	17.30	0.00	0.00	0.00	17.30
		18:14	1713962	2.99	0.00	0.00	0.00	2.99
		18:14	1713964	1.53	0.00	0.00	0.00	1.53
		18:14	1713968	2.84	0.00	0.00	0.00	2.84
		18:18	1714012	97.40	0.00	0.00	0.00	97.40
		18:24	1714093	24.00	0.00	0.00	0.00	24.00
		18:24	1714099	9.08	0.00	0.00	0.00	9.08
		18:26	1714129	12.30	0.00	0.00	0.00	12.30
		18:27	1714135	2.28	0.00	0.00	0.00	2.28
		18:30	1714148	11.26	0.00	0.00	0.00	11.26

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2020/12/28	CSC	18:31	1714169	87.88	0.00	0.00	0.00	87.88
		18:32	1714174	11.37	0.00	0.00	0.00	11.37
		18:36	1714213	39.10	0.00	0.00	0.00	39.10
		18:38	1714238	16.99	0.00	0.00	0.00	16.99
		18:38	1714241	16.20	0.00	0.00	0.00	16.20
		18:39	1714250	10.70	0.00	0.00	0.00	10.70
		18:40	1714258	25.00	0.00	0.00	0.00	25.00
		18:45	1714308	50.00	0.00	0.00	0.00	50.00
		18:46	1714309	10.00	0.00	0.00	0.00	10.00
		18:50	1714361	19.40	0.00	0.00	0.00	19.40
		18:52	1714379	42.50	0.00	0.00	0.00	42.50
		18:53	1714384	21.80	0.00	0.00	0.00	21.80
		18:55	1714426	16.50	0.00	0.00	0.00	16.50
		18:57	1714453	40.05	0.00	0.00	0.00	40.05
		18:59	1714473	20.00	0.00	0.00	0.00	20.00
		19:01	1714492	21.50	0.00	0.00	0.00	21.50
		19:01	1714494	44.53	0.00	0.00	0.00	44.53
		19:06	1714547	30.00	0.00	0.00	0.00	30.00
		19:10	1714595	15.00	0.00	0.00	0.00	15.00
		19:10	1714597	17.90	0.00	0.00	0.00	17.90
		19:20	1714667	5.00	0.00	0.00	0.00	5.00
		19:21	1714680	25.40	0.00	0.00	0.00	25.40
		19:22	1714684	31.30	0.00	0.00	0.00	31.30
		19:26	1714714	51.90	0.00	0.00	0.00	51.90
		19:27	1714733	22.95	0.00	0.00	0.00	22.95
		19:29	1714747	25.30	0.00	0.00	0.00	25.30
		19:34	1714787	7.40	0.00	0.00	0.00	7.40

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2020/12/28	CSC	19:35	1714791	51.90	0.00	0.00	0.00	51.90
		19:35	1714799	8.70	0.00	0.00	0.00	8.70
		19:36	1714806	18.12	0.00	0.00	0.00	18.12
		19:40	1714829	15.40	0.00	0.00	0.00	15.40
		19:41	1714832	35.00	0.00	0.00	0.00	35.00
		19:46	1714861	11.90	0.00	0.00	0.00	11.90
		19:47	1714871	23.44	0.00	0.00	0.00	23.44
		19:51	1714902	13.50	0.00	0.00	0.00	13.50
		19:53	1714914	21.00	0.00	0.00	0.00	21.00
		19:56	1714930	32.34	0.00	0.00	0.00	32.34
		20:01	1714968	37.10	0.00	0.00	0.00	37.10
		20:03	1714973	18.00	0.00	0.00	0.00	18.00
		20:08	1715012	4.50	0.00	0.00	0.00	4.50
		20:13	1715052	10.80	0.00	0.00	0.00	10.80
		20:15	1715066	5.42	0.00	0.00	0.00	5.42
		20:15	1715067	2.45	0.00	0.00	0.02	2.43
		20:19	1715083	9.26	0.00	0.00	0.00	9.26
		20:20	1715089	22.00	0.00	0.00	0.00	22.00
		20:20	1715092	2.45	0.00	0.00	0.02	2.43
		20:23	1715133	50.00	0.00	0.00	0.00	50.00
		20:23	1715134	7.50	0.00	0.00	0.00	7.50
		20:24	1715144	23.60	0.00	0.00	0.00	23.60
		20:25	1715147	26.20	0.00	0.00	0.00	26.20
		20:29	1715174	16.65	0.00	0.00	0.00	16.65
		20:29	1715175	12.61	0.00	0.00	0.00	12.61
		20:32	1715183	18.28	0.00	0.00	0.00	18.28
		20:34	1715193	2.45	0.00	0.00	0.02	2.43

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2020/12/28	CSC	20:35	1715202	13.31	0.00	0.00	0.00	13.31
		20:36	1715207	133.50	0.00	0.00	0.00	133.50
		20:36	1715208	12.33	0.00	0.00	0.00	12.33
		20:38	1715218	1.74	0.00	0.00	0.00	1.74
		20:44	1715273	10.43	0.00	0.00	0.00	10.43
		20:45	1715280	1.05	0.00	0.00	0.00	1.05
		20:45	1715281	20.00	0.00	0.00	0.00	20.00
		20:47	1715299	1.05	0.00	0.00	0.00	1.05
		20:49	1715310	21.55	0.00	0.00	0.00	21.55
		20:50	1715330	12.60	0.00	0.00	0.00	12.60
		20:58	1715425	14.50	0.00	0.00	0.00	14.50
		20:59	1715432	1.99	0.00	0.00	0.00	1.99
		21:00	1715437	12.00	0.00	0.00	0.00	12.00
		21:09	1715511	4.80	0.00	0.00	0.00	4.80
		21:37	1715708	6.30	0.00	0.00	0.00	6.30
		21:48	1715757	32.50	0.00	0.00	0.00	32.50
		21:49	1715759	9.82	0.00	0.00	0.00	9.82
		22:05	1715876	20.00	0.00	0.00	0.00	20.00
		22:10	1715905	8.02	0.00	0.00	0.00	8.02
		22:14	1715924	20.45	0.00	0.00	0.00	20.45
		22:20	1715935	3.95	0.00	0.00	0.00	3.95
		23:20	1716115	20.00	0.00	0.00	0.00	20.00
		23:40	1716145	5.00	0.00	0.00	0.00	5.00
		23:48	1716155	2.55	0.00	0.00	0.02	2.53
		Total/Branch		5053.82	0.00	0.00	1.77	5052.05
	Total/Date			5053.82	0.00	0.00	1.77	5052.05

Merchant Standing Order Payment Report

2020/12/29	CSC	00:00	1716173	10.03	0.00	0.00	0.00	10.03
		00:05	1716453	225.26	0.00	0.00	0.00	225.26
		00:14	1716491	105.00	0.00	0.00	0.00	105.00
		00:18	1716496	20.00	0.00	0.00	0.00	20.00
		00:37	1716511	20.00	0.00	0.00	0.00	20.00
		01:46	1716565	5.49	0.00	0.00	0.00	5.49
		02:08	1716577	20.00	0.00	0.00	0.00	20.00
		03:06	1716605	64.90	0.00	0.00	0.00	64.90
		06:01	1718540	226.52	0.00	0.00	0.00	226.52
		06:01	1718541	226.85	0.00	0.00	0.00	226.85
		06:07	1718544	27.00	0.00	0.00	0.00	27.00
		06:07	1718545	5.05	0.00	0.00	0.00	5.05
		06:10	1718550	9.00	0.00	0.00	0.00	9.00
		06:10	1718551	2.78	0.00	0.00	0.03	2.75
		06:14	1718553	9.00	0.00	0.00	0.00	9.00
		06:37	1718566	20.00	0.00	0.00	0.00	20.00
		06:48	1718576	1.90	0.00	0.00	0.00	1.90
		06:56	1718595	47.01	0.00	0.00	0.00	47.01
		07:01	1718600	2.00	0.00	0.00	0.00	2.00
		07:11	1718616	2.70	0.00	0.00	0.00	2.70
		07:12	1718618	181.64	0.00	0.00	0.00	181.64
		07:14	1718623	33.00	0.00	0.00	0.00	33.00
		07:31	1718647	4.10	0.00	0.00	0.00	4.10
		07:33	1718651	200.00	0.00	0.00	0.00	200.00
		07:34	1718653	20.00	0.00	0.00	0.00	20.00
		07:36	1718662	8.00	0.00	0.00	0.00	8.00
		07:40	1718672	5.85	0.00	0.00	0.00	5.85

Merchant Standing Order Payment Report

2020/12/29	CSC	07:46	1718691	8.90	0.00	0.00	0.00	8.90
		07:46	1718692	12.64	0.00	0.00	0.00	12.64
		07:47	1718696	20.00	0.00	0.00	0.00	20.00
		07:49	1718706	11.40	0.00	0.00	0.00	11.40
		07:54	1718737	6.50	0.00	0.00	0.00	6.50
		07:56	1718741	32.00	0.00	0.00	0.00	32.00
		07:58	1718742	20.00	0.00	0.00	0.00	20.00
		07:58	1718744	39.92	0.00	0.00	0.00	39.92
		07:59	1718750	6.90	0.00	0.00	0.00	6.90
		08:00	1718752	13.10	0.00	0.00	0.00	13.10
		08:05	1718771	3.00	0.00	0.00	0.00	3.00
		08:05	1718772	30.00	0.00	0.00	0.00	30.00
		08:05	1718774	11.00	0.00	0.00	0.00	11.00
		08:06	1718779	1.75	0.00	0.00	0.00	1.75
		08:12	1718800	2.00	0.00	0.00	0.00	2.00
		08:14	1718814	10.00	0.00	0.00	0.00	10.00
		08:18	1718828	117.85	0.00	0.00	0.00	117.85
		08:21	1718831	58.00	0.00	0.00	0.00	58.00
		08:21	1718832	4.21	0.00	0.00	0.00	4.21
		08:21	1718836	12.93	0.00	0.00	0.00	12.93
		08:22	1718837	12.26	0.00	0.00	0.12	12.14
		08:23	1718841	90.00	0.00	0.00	0.00	90.00
		08:25	1718848	1.60	0.00	0.00	0.00	1.60
		08:28	1718861	6.80	0.00	0.00	0.00	6.80
		08:31	1718862	8.05	0.00	0.00	0.00	8.05
		08:31	1718863	50.00	0.00	0.00	0.00	50.00
		08:32	1718867	4.22	0.00	0.00	0.00	4.22

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2020/12/29	CSC	08:34	1718941	2.20	0.00	0.00	0.00	2.20
		08:35	1718964	20.00	0.00	0.00	0.00	20.00
		08:41	1719063	12.45	0.00	0.00	0.00	12.45
		08:41	1719065	1.80	0.00	0.00	0.00	1.80
		08:41	1719066	4.30	0.00	0.00	0.00	4.30
		08:41	1719068	3.10	0.00	0.00	0.00	3.10
		08:42	1719071	2.80	0.00	0.00	0.00	2.80
		08:43	1719073	9.75	0.00	0.00	0.00	9.75
		08:46	1719087	15.15	0.00	0.00	0.00	15.15
		08:51	1719105	449.00	0.00	0.00	0.00	449.00
		08:55	1719128	2.56	0.00	0.00	0.00	2.56
		08:56	1719137	60.81	0.00	0.00	0.00	60.81
		08:57	1719139	5.00	0.00	0.00	0.00	5.00
		08:58	1719143	25.13	0.00	0.00	0.00	25.13
		09:01	1719161	2.40	0.00	0.00	0.00	2.40
		09:03	1719163	6.35	0.00	0.00	0.00	6.35
		09:06	1719177	2.50	0.00	0.00	0.00	2.50
		09:06	1719180	165.00	0.00	0.00	0.00	165.00
		09:07	1719183	100.00	0.00	0.00	0.00	100.00
		09:08	1719194	40.00	0.00	0.00	0.00	40.00
		09:09	1719206	100.00	0.00	0.00	0.00	100.00
		09:11	1719208	8.09	0.00	0.00	0.00	8.09
		09:12	1719219	29.90	0.00	0.00	0.00	29.90
		09:12	1719222	136.00	0.00	0.00	0.00	136.00
		09:14	1719227	200.00	0.00	0.00	0.00	200.00
		09:15	1719229	14.00	0.00	0.00	0.00	14.00
		09:18	1719237	8.30	0.00	0.00	0.00	8.30

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2020/12/29	CSC	09:19	1719245	3.95	0.00	0.00	0.00	3.95
		09:19	1719246	34.51	0.00	0.00	0.00	34.51
		09:20	1719247	10.01	0.00	0.00	0.00	10.01
		09:24	1719272	68.68	0.00	0.00	0.00	68.68
		09:25	1719278	40.00	0.00	0.00	0.00	40.00
		09:25	1719279	3.09	0.00	0.00	0.00	3.09
		09:26	1719280	14.10	0.00	0.00	0.00	14.10
		09:26	1719282	3.08	0.00	0.00	0.00	3.08
		09:26	1719286	2.12	0.00	0.00	0.00	2.12
		09:29	1719299	12.69	0.00	0.00	0.00	12.69
		09:31	1719305	11.45	0.00	0.00	0.00	11.45
		09:32	1719316	2.55	0.00	0.00	0.00	2.55
		09:33	1719318	1.10	0.00	0.00	0.00	1.10
		09:33	1719323	31.25	0.00	0.00	0.00	31.25
		09:35	1719327	4.00	0.00	0.00	0.00	4.00
		09:37	1719342	3.75	0.00	0.00	0.00	3.75
		09:37	1719343	10.50	0.00	0.00	0.00	10.50
		09:38	1719351	10.50	0.00	0.00	0.00	10.50
		09:38	1719352	2.20	0.00	0.00	0.00	2.20
		09:39	1719358	113.26	0.00	0.00	0.00	113.26
		09:39	1719361	4.99	0.00	0.00	0.00	4.99
		09:40	1719367	2.80	0.00	0.00	0.00	2.80
		09:43	1719377	63.24	0.00	0.00	0.00	63.24
		09:44	1719380	3.99	0.00	0.00	0.00	3.99
		09:44	1719382	6.40	0.00	0.00	0.00	6.40
		09:45	1719385	102.45	0.00	0.00	0.00	102.45
		09:45	1719386	3.10	0.00	0.00	0.00	3.10

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2020/12/29	CSC	09:45	1719387	5.85	0.00	0.00	0.00	5.85
		09:46	1719394	0.01	0.00	0.00	0.00	0.01
		09:47	1719405	3.90	0.00	0.00	0.00	3.90
		09:48	1719414	7.33	0.00	0.00	0.00	7.33
		09:49	1719415	58.57	0.00	0.00	0.00	58.57
		09:50	1719423	120.00	0.00	0.00	0.00	120.00
		09:52	1719428	9.00	0.00	0.00	0.00	9.00
		09:54	1719440	5.10	0.00	0.00	0.00	5.10
		09:56	1719460	34.99	0.00	0.00	0.00	34.99
		09:57	1719464	1.10	0.00	0.00	0.00	1.10
		09:57	1719466	52.01	0.00	0.00	0.00	52.01
		09:59	1719479	5.50	0.00	0.00	0.00	5.50
		09:59	1719481	13.23	0.00	0.00	0.00	13.23
		10:01	1719498	16.84	0.00	0.00	0.00	16.84
		10:02	1719502	2.50	0.00	0.00	0.00	2.50
		10:02	1719503	9.60	0.00	0.00	0.00	9.60
		10:03	1719510	42.00	0.00	0.00	0.00	42.00
		10:04	1719515	93.77	0.00	0.00	0.00	93.77
		10:06	1719529	109.00	0.00	0.00	0.00	109.00
		10:06	1719537	26.00	0.00	0.00	0.00	26.00
		10:07	1719539	20.00	0.00	0.00	0.00	20.00
		10:07	1719541	13.47	0.00	0.00	0.00	13.47
		10:07	1719542	3.30	0.00	0.00	0.00	3.30
		10:08	1719544	3.57	0.00	0.00	0.00	3.57
		10:10	1719549	11.00	0.00	0.00	0.00	11.00
		10:11	1719554	20.00	0.00	0.00	0.00	20.00
		10:11	1719557	42.00	0.00	0.00	0.00	42.00

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2020/12/29	CSC	10:13	1719576	1.79	0.00	0.00	0.00	1.79
		10:18	1719601	9.42	0.00	0.00	0.00	9.42
		10:19	1719604	16.90	0.00	0.00	0.00	16.90
		10:21	1719615	13.64	0.00	0.00	0.00	13.64
		10:21	1719619	35.53	0.00	0.00	0.00	35.53
		10:21	1719620	17.59	0.00	0.00	0.00	17.59
		10:22	1719623	4.60	0.00	0.00	0.00	4.60
		10:23	1719630	3.47	0.00	0.00	0.00	3.47
		10:23	1719634	15.00	0.00	0.00	0.00	15.00
		10:23	1719635	126.21	0.00	0.00	0.00	126.21
		10:23	1719648	12.55	0.00	0.00	0.00	12.55
		10:24	1719655	5.10	0.00	0.00	0.00	5.10
		10:25	1719656	4.65	0.00	0.00	0.00	4.65
		10:25	1719658	1.00	0.00	0.00	0.00	1.00
		10:25	1719659	64.82	0.00	0.00	0.00	64.82
		10:27	1719665	100.00	0.00	0.00	0.00	100.00
		10:27	1719666	25.10	0.00	0.00	0.00	25.10
		10:27	1719667	32.00	0.00	0.00	0.00	32.00
		10:28	1719672	135.85	0.00	0.00	0.00	135.85
		10:29	1719683	20.00	0.00	0.00	0.00	20.00
		10:30	1719689	114.88	0.00	0.00	0.00	114.88
		10:31	1719695	20.00	0.00	0.00	0.00	20.00
		10:31	1719702	90.00	0.00	0.00	0.00	90.00
		10:32	1719715	262.00	0.00	0.00	0.00	262.00
		10:33	1719716	116.14	0.00	0.00	0.00	116.14
		10:33	1719720	6.50	0.00	0.00	0.00	6.50
		10:34	1719724	20.05	0.00	0.00	0.00	20.05

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2020/12/29	CSC	10:35	1719739	50.01	0.00	0.00	0.00	50.01
		10:35	1719742	46.00	0.00	0.00	0.00	46.00
		10:35	1719745	1.30	0.00	0.00	0.00	1.30
		10:37	1719756	4.40	0.00	0.00	0.00	4.40
		10:38	1719762	13.00	0.00	0.00	0.00	13.00
		10:41	1719793	104.80	0.00	0.00	0.00	104.80
		10:42	1719800	56.00	0.00	0.00	0.00	56.00
		10:43	1719807	43.00	0.00	0.00	0.00	43.00
		10:44	1719814	7.60	0.00	0.00	0.00	7.60
		10:44	1719817	15.96	0.00	0.00	0.00	15.96
		10:45	1719824	5.50	0.00	0.00	0.00	5.50
		10:45	1719826	4.29	0.00	0.00	0.00	4.29
		10:47	1719843	5.74	0.00	0.00	0.00	5.74
		10:47	1719845	74.83	0.00	0.00	0.00	74.83
		10:47	1719846	27.97	0.00	0.00	0.00	27.97
		10:47	1719847	3.10	0.00	0.00	0.00	3.10
		10:48	1719852	6.70	0.00	0.00	0.00	6.70
		10:49	1719858	2.75	0.00	0.00	0.00	2.75
		10:49	1719860	10.00	0.00	0.00	0.00	10.00
		10:49	1719861	56.00	0.00	0.00	0.00	56.00
		10:50	1719865	10.25	0.00	0.00	0.00	10.25
		10:51	1719869	46.79	0.00	0.00	0.00	46.79
		10:53	1719883	33.77	0.00	0.00	0.00	33.77
		10:53	1719891	33.00	0.00	0.00	0.00	33.00
		10:54	1719894	4.00	0.00	0.00	0.00	4.00
		10:54	1719897	80.00	0.00	0.00	0.00	80.00
		10:56	1719901	100.00	0.00	0.00	0.00	100.00

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2020/12/29	CSC	10:57	1719920	10.20	0.00	0.00	0.00	10.20
		10:57	1719928	10.00	0.00	0.00	0.00	10.00
		10:59	1719940	13.99	0.00	0.00	0.00	13.99
		10:59	1719942	26.00	0.00	0.00	0.00	26.00
		11:00	1719949	2.00	0.00	0.00	0.00	2.00
		11:00	1719952	24.00	0.00	0.00	0.00	24.00
		11:03	1719974	3.10	0.00	0.00	0.00	3.10
		11:03	1719975	26.00	0.00	0.00	0.00	26.00
		11:03	1719982	195.00	0.00	0.00	0.00	195.00
		11:05	1719998	7.80	0.00	0.00	0.00	7.80
		11:05	1720001	13.50	0.00	0.00	0.00	13.50
		11:05	1720006	30.80	0.00	0.00	0.00	30.80
		11:06	1720015	130.00	0.00	0.00	0.00	130.00
		11:06	1720020	25.04	0.00	0.00	0.00	25.04
		11:06	1720021	145.00	0.00	0.00	0.00	145.00
		11:08	1720037	36.42	0.00	0.00	0.00	36.42
		11:09	1720043	7.95	0.00	0.00	0.00	7.95
		11:09	1720046	1.60	0.00	0.00	0.00	1.60
		11:10	1720053	45.00	0.00	0.00	0.00	45.00
		11:10	1720054	14.00	0.00	0.00	0.00	14.00
		11:10	1720059	3.50	0.00	0.00	0.00	3.50
		11:13	1720075	14.00	0.00	0.00	0.00	14.00
		11:13	1720076	35.40	0.00	0.00	0.00	35.40
		11:14	1720092	21.47	0.00	0.00	0.00	21.47
		11:14	1720093	20.00	0.00	0.00	0.00	20.00
		11:15	1720096	20.00	0.00	0.00	0.00	20.00
		11:15	1720105	27.77	0.00	0.00	0.00	27.77

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2020/12/29	CSC	11:16	1720113	184.90	0.00	0.00	0.00	184.90
		11:16	1720121	1.32	0.00	0.00	0.00	1.32
		11:18	1720139	8.00	0.00	0.00	0.00	8.00
		11:18	1720142	5.50	0.00	0.00	0.00	5.50
		11:18	1720143	37.58	0.00	0.00	0.00	37.58
		11:19	1720148	56.79	0.00	0.00	0.00	56.79
		11:19	1720149	21.00	0.00	0.00	0.00	21.00
		11:20	1720157	137.00	0.00	0.00	0.00	137.00
		11:20	1720163	9.17	0.00	0.00	0.00	9.17
		11:21	1720170	19.89	0.00	0.00	0.00	19.89
		11:21	1720172	229.66	0.00	0.00	0.00	229.66
		11:22	1720175	5.00	0.00	0.00	0.00	5.00
		11:23	1720180	33.95	0.00	0.00	0.00	33.95
		11:23	1720182	1.20	0.00	0.00	0.00	1.20
		11:24	1720189	12.00	0.00	0.00	0.00	12.00
		11:24	1720195	40.60	0.00	0.00	0.00	40.60
		11:24	1720199	4.70	0.00	0.00	0.00	4.70
		11:26	1720209	15.00	0.00	0.00	0.00	15.00
		11:26	1720223	9.99	0.00	0.00	0.00	9.99
		11:28	1720242	300.00	0.00	0.00	0.00	300.00
		11:28	1720245	120.00	0.00	0.00	0.00	120.00
		11:29	1720246	6.10	0.00	0.00	0.00	6.10
		11:30	1720262	49.51	0.00	0.00	0.00	49.51
		11:33	1720301	12.50	0.00	0.00	0.00	12.50
		11:33	1720302	12.88	0.00	0.00	0.00	12.88
		11:35	1720316	12.95	0.00	0.00	0.00	12.95
		11:35	1720317	10.00	0.00	0.00	0.00	10.00

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2020/12/29	CSC	11:35	1720319	50.00	0.00	0.00	0.00	50.00
		11:35	1720327	29.99	0.00	0.00	0.00	29.99
		11:36	1720339	20.00	0.00	0.00	0.00	20.00
		11:36	1720341	67.38	0.00	0.00	0.00	67.38
		11:37	1720342	9.60	0.00	0.00	0.00	9.60
		11:37	1720343	50.00	0.00	0.00	0.00	50.00
		11:37	1720345	146.07	0.00	0.00	0.00	146.07
		11:37	1720348	2.05	0.00	0.00	0.00	2.05
		11:39	1720364	50.00	0.00	0.00	0.00	50.00
		11:40	1720380	59.49	0.00	0.00	0.00	59.49
		11:41	1720381	14.50	0.00	0.00	0.00	14.50
		11:41	1720383	164.00	0.00	0.00	0.00	164.00
		11:42	1720392	7.00	0.00	0.00	0.00	7.00
		11:42	1720399	29.54	0.00	0.00	0.00	29.54
		11:43	1720400	132.37	0.00	0.00	0.00	132.37
		11:43	1720401	17.60	0.00	0.00	0.00	17.60
		11:43	1720407	230.00	0.00	0.00	0.00	230.00
		11:44	1720418	44.17	0.00	0.00	0.00	44.17
		11:44	1720427	35.75	0.00	0.00	0.00	35.75
		11:45	1720432	20.00	0.00	0.00	0.00	20.00
		11:45	1720436	2.35	0.00	0.00	0.00	2.35
		11:46	1720443	11.74	0.00	0.00	0.00	11.74
		11:47	1720446	94.00	0.00	0.00	0.00	94.00
		11:47	1720448	55.54	0.00	0.00	0.00	55.54
		11:47	1720449	34.98	0.00	0.00	0.00	34.98
		11:48	1720460	20.80	0.00	0.00	0.00	20.80
		11:48	1720461	5.98	0.00	0.00	0.00	5.98

Merchant Standing Order Payment Report

2020/12/29	CSC	11:48	1720463	11.95	0.00	0.00	0.00	11.95
		11:49	1720465	2.29	0.00	0.00	0.00	2.29
		11:49	1720467	10.00	0.00	0.00	0.00	10.00
		11:49	1720469	5.49	0.00	0.00	0.00	5.49
		11:49	1720471	150.00	0.00	0.00	0.00	150.00
		11:51	1720486	135.76	0.00	0.00	0.00	135.76
		11:51	1720491	4.26	0.00	0.00	0.00	4.26
		11:53	1720506	157.00	0.00	0.00	0.00	157.00
		11:54	1720524	87.89	0.00	0.00	0.00	87.89
		11:56	1720534	54.54	0.00	0.00	0.00	54.54
		11:56	1720537	53.64	0.00	0.00	0.00	53.64
		11:57	1720546	67.59	0.00	0.00	0.00	67.59
		11:57	1720549	3.66	0.00	0.00	0.00	3.66
		11:57	1720550	7.00	0.00	0.00	0.00	7.00
		11:57	1720551	20.00	0.00	0.00	0.00	20.00
		11:58	1720562	28.23	0.00	0.00	0.00	28.23
		11:59	1720577	34.26	0.00	0.00	0.00	34.26
		12:00	1720581	5.00	0.00	0.00	0.00	5.00
		12:02	1720589	90.00	0.00	0.00	0.00	90.00
		12:02	1720595	35.84	0.00	0.00	0.00	35.84
		12:03	1720600	2.16	0.00	0.00	0.00	2.16
		12:05	1720633	2.75	0.00	0.00	0.00	2.75
		12:05	1720635	30.66	0.00	0.00	0.00	30.66
		12:05	1720636	40.22	0.00	0.00	0.00	40.22
		12:05	1720638	20.00	0.00	0.00	0.00	20.00
		12:06	1720650	75.00	0.00	0.00	0.00	75.00
		12:07	1720660	32.08	0.00	0.00	0.00	32.08

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Merchant Standing Order Payment Report

2020/12/29	CSC	12:07	1720663	11.97	0.00	0.00	0.00	11.97
		12:08	1720671	3.85	0.00	0.00	0.00	3.85
		12:08	1720673	6.70	0.00	0.00	0.00	6.70
		12:09	1720683	2.80	0.00	0.00	0.00	2.80
		12:09	1720685	8.90	0.00	0.00	0.00	8.90
		12:10	1720699	200.00	0.00	0.00	0.00	200.00
		12:11	1720726	13.35	0.00	0.00	0.00	13.35
		12:11	1720727	82.32	0.00	0.00	0.00	82.32
		12:11	1720731	2.94	0.00	0.00	0.00	2.94
		12:12	1720737	2.00	0.00	0.00	0.00	2.00
		12:13	1720745	3.69	0.00	0.00	0.00	3.69
		12:13	1720747	11.47	0.00	0.00	0.00	11.47
		12:13	1720753	4.10	0.00	0.00	0.00	4.10
		12:13	1720759	2.50	0.00	0.00	0.00	2.50
		12:14	1720760	27.87	0.00	0.00	0.00	27.87
		12:14	1720761	125.84	0.00	0.00	0.00	125.84
		12:14	1720762	11.87	0.00	0.00	0.00	11.87
		12:14	1720763	174.00	0.00	0.00	0.00	174.00
		12:15	1720764	179.00	0.00	0.00	0.00	179.00
		12:15	1720769	27.98	0.00	0.00	0.00	27.98
		12:15	1720771	30.00	0.00	0.00	0.00	30.00
		12:15	1720775	20.00	0.00	0.00	0.00	20.00
		12:15	1720789	187.74	0.00	0.00	0.00	187.74
		12:15	1720793	35.00	0.00	0.00	0.00	35.00
		12:17	1720805	20.00	0.00	0.00	0.00	20.00
		12:17	1720808	289.00	0.00	0.00	0.00	289.00
		12:17	1720811	4.70	0.00	0.00	0.00	4.70

Merchant Standing Order Payment Report

2020/12/29	CSC	12:17	1720813	16.80	0.00	0.00	0.00	16.80
		12:17	1720814	40.34	0.00	0.00	0.00	40.34
		12:17	1720815	150.00	0.00	0.00	0.00	150.00
		12:18	1720826	10.00	0.00	0.00	0.00	10.00
		12:19	1720830	20.00	0.00	0.00	0.00	20.00
		12:19	1720831	20.00	0.00	0.00	0.00	20.00
		12:20	1720832	6.39	0.00	0.00	0.00	6.39
		12:20	1720836	20.00	0.00	0.00	0.00	20.00
		12:21	1720841	3.58	0.00	0.00	0.00	3.58
		12:22	1720843	10.00	0.00	0.00	0.00	10.00
		12:22	1720845	57.16	0.00	0.00	0.00	57.16
		12:22	1720846	213.00	0.00	0.00	0.00	213.00
		12:22	1720850	200.00	0.00	0.00	0.00	200.00
		12:23	1720855	20.00	0.00	0.00	0.00	20.00
		12:23	1720864	10.00	0.00	0.00	0.00	10.00
		12:23	1720865	49.35	0.00	0.00	0.00	49.35
		12:26	1720879	11.50	0.00	0.00	0.00	11.50
		12:26	1720880	6.00	0.00	0.00	0.00	6.00
		12:26	1720883	18.14	0.00	0.00	0.00	18.14
		12:26	1720885	13.90	0.00	0.00	0.00	13.90
		12:26	1720886	211.53	0.00	0.00	0.00	211.53
		12:27	1720890	22.00	0.00	0.00	0.00	22.00
		12:28	1720898	8.40	0.00	0.00	0.00	8.40
		12:29	1720907	20.00	0.00	0.00	0.00	20.00
		12:29	1720910	16.00	0.00	0.00	0.00	16.00
		12:30	1720911	24.75	0.00	0.00	0.00	24.75
		12:30	1720914	3.20	0.00	0.00	0.00	3.20

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2020/12/29	CSC	12:30	1720915	4.50	0.00	0.00	0.00	4.50
		12:31	1720920	89.74	0.00	0.00	0.00	89.74
		12:32	1720931	1.58	0.00	0.00	0.00	1.58
		12:33	1720937	9.99	0.00	0.00	0.00	9.99
		12:36	1720946	10.45	0.00	0.00	0.00	10.45
		12:37	1720955	8.00	0.00	0.00	0.00	8.00
		12:38	1720976	58.00	0.00	0.00	0.00	58.00
		12:38	1720977	54.99	0.00	0.00	0.00	54.99
		12:39	1720979	3.36	0.00	0.00	0.00	3.36
		12:39	1720984	24.00	0.00	0.00	0.00	24.00
		12:40	1720995	151.85	0.00	0.00	0.00	151.85
		12:40	1720998	4.80	0.00	0.00	0.00	4.80
		12:40	1721001	10.00	0.00	0.00	0.00	10.00
		12:41	1721004	40.00	0.00	0.00	0.00	40.00
		12:42	1721010	90.00	0.00	0.00	0.00	90.00
		12:42	1721011	8.10	0.00	0.00	0.00	8.10
		12:43	1721018	2.60	0.00	0.00	0.00	2.60
		12:43	1721024	5.50	0.00	0.00	0.00	5.50
		12:44	1721031	50.00	0.00	0.00	0.00	50.00
		12:44	1721032	1.28	0.00	0.00	0.00	1.28
		12:44	1721033	15.30	0.00	0.00	0.00	15.30
		12:44	1721034	20.00	0.00	0.00	0.00	20.00
		12:46	1721042	10.00	0.00	0.00	0.00	10.00
		12:46	1721045	10.00	0.00	0.00	0.00	10.00
		12:47	1721053	67.38	0.00	0.00	0.00	67.38
		12:48	1721055	80.50	0.00	0.00	0.00	80.50
		12:48	1721057	59.98	0.00	0.00	0.00	59.98

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2020/12/29	CSC	12:49	1721065	21.96	0.00	0.00	0.00	21.96
		12:49	1721069	6.20	0.00	0.00	0.00	6.20
		12:50	1721075	1.56	0.00	0.00	0.00	1.56
		12:50	1721081	35.88	0.00	0.00	0.00	35.88
		12:50	1721084	34.36	0.00	0.00	0.00	34.36
		12:50	1721085	211.98	0.00	0.00	0.00	211.98
		12:52	1721099	2.92	0.00	0.00	0.00	2.92
		12:52	1721100	5.75	0.00	0.00	0.00	5.75
		12:54	1721121	16.15	0.00	0.00	0.00	16.15
		12:56	1721136	8.80	0.00	0.00	0.00	8.80
		12:56	1721137	26.50	0.00	0.00	0.00	26.50
		12:56	1721138	12.70	0.00	0.00	0.00	12.70
		12:56	1721141	84.00	0.00	0.00	0.00	84.00
		12:57	1721148	30.00	0.00	0.00	0.00	30.00
		12:57	1721150	29.98	0.00	0.00	0.00	29.98
		12:58	1721152	4.10	0.00	0.00	0.00	4.10
		12:58	1721153	31.50	0.00	0.00	0.00	31.50
		12:58	1721154	90.00	0.00	0.00	0.00	90.00
		12:58	1721157	3.10	0.00	0.00	0.00	3.10
		12:58	1721159	1.98	0.00	0.00	0.00	1.98
		12:58	1721161	5.00	0.00	0.00	0.00	5.00
		12:58	1721163	26.63	0.00	0.00	0.00	26.63
		12:58	1721164	25.00	0.00	0.00	0.00	25.00
		12:59	1721168	29.85	0.00	0.00	0.00	29.85
		12:59	1721170	17.36	0.00	0.00	0.00	17.36
		12:59	1721171	150.00	0.00	0.00	0.00	150.00
		12:59	1721172	350.00	0.00	0.00	0.00	350.00

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2020/12/29	CSC	13:00	1721181	30.00	0.00	0.00	0.00	30.00
		13:03	1721199	38.68	0.00	0.00	0.00	38.68
		13:04	1721211	5.70	0.00	0.00	0.00	5.70
		13:04	1721215	15.25	0.00	0.00	0.00	15.25
		13:04	1721218	4.00	0.00	0.00	0.00	4.00
		13:04	1721223	6.00	0.00	0.00	0.00	6.00
		13:05	1721228	8.54	0.00	0.00	0.00	8.54
		13:06	1721241	43.54	0.00	0.00	0.00	43.54
		13:06	1721243	8.96	0.00	0.00	0.00	8.96
		13:08	1721254	11.20	0.00	0.00	0.00	11.20
		13:08	1721255	11.20	0.00	0.00	0.00	11.20
		13:08	1721256	54.50	0.00	0.00	0.00	54.50
		13:10	1721264	4.20	0.00	0.00	0.00	4.20
		13:10	1721265	2.13	0.00	0.00	0.00	2.13
		13:12	1721282	86.30	0.00	0.00	0.00	86.30
		13:12	1721285	4.99	0.00	0.00	0.00	4.99
		13:13	1721298	8.20	0.00	0.00	0.00	8.20
		13:15	1721312	15.45	0.00	0.00	0.00	15.45
		13:17	1721323	7.78	0.00	0.00	0.00	7.78
		13:18	1721326	35.53	0.00	0.00	0.00	35.53
		13:18	1721327	86.00	0.00	0.00	0.00	86.00
		13:19	1721330	62.50	0.00	0.00	0.00	62.50
		13:19	1721331	53.78	0.00	0.00	0.00	53.78
		13:19	1721335	13.23	0.00	0.00	0.00	13.23
		13:22	1721354	150.00	0.00	0.00	0.00	150.00
		13:24	1721376	22.80	0.00	0.00	0.00	22.80
		13:26	1721378	49.75	0.00	0.00	0.00	49.75

Merchant Standing Order Payment Report

2020/12/29	CSC	13:26	1721381	38.40	0.00	0.00	0.00	38.40
		13:29	1721392	34.95	0.00	0.00	0.00	34.95
		13:29	1721393	11.31	0.00	0.00	0.00	11.31
		13:29	1721394	5.19	0.00	0.00	0.00	5.19
		13:30	1721397	97.00	0.00	0.00	0.00	97.00
		13:31	1721407	1.39	0.00	0.00	0.00	1.39
		13:35	1722100	19.00	0.00	0.00	0.00	19.00
		13:35	1722101	115.00	0.00	0.00	0.00	115.00
		13:36	1722108	6.80	0.00	0.00	0.00	6.80
		13:37	1722110	5.28	0.00	0.00	0.00	5.28
		13:38	1722114	79.00	0.00	0.00	0.00	79.00
		13:38	1722115	30.00	0.00	0.00	0.00	30.00
		13:38	1722116	20.17	0.00	0.00	0.00	20.17
		13:38	1722117	7.40	0.00	0.00	0.00	7.40
		13:38	1722119	20.00	0.00	0.00	0.00	20.00
		13:38	1722121	92.28	0.00	0.00	0.00	92.28
		13:38	1722123	18.90	0.00	0.00	0.00	18.90
		13:38	1722124	55.68	0.00	0.00	0.00	55.68
		13:39	1722130	50.00	0.00	0.00	0.00	50.00
		13:39	1722132	33.48	0.00	0.00	0.00	33.48
		13:41	1722149	12.20	0.00	0.00	0.00	12.20
		13:41	1722155	23.96	0.00	0.00	0.00	23.96
		13:42	1722161	10.60	0.00	0.00	0.00	10.60
		13:42	1722166	15.90	0.00	0.00	0.00	15.90
		13:44	1722179	6.30	0.00	0.00	0.00	6.30
		13:45	1722185	19.62	0.00	0.00	0.00	19.62
		13:45	1722186	50.00	0.00	0.00	0.00	50.00

Merchant Standing Order Payment Report

2020/12/29	CSC	13:46	1722209	4.50	0.00	0.00	0.00	4.50
		13:47	1722223	54.60	0.00	0.00	0.00	54.60
		13:48	1722226	19.45	0.00	0.00	0.00	19.45
		13:49	1722232	1.76	0.00	0.00	0.00	1.76
		13:50	1722235	11.73	0.00	0.00	0.00	11.73
		13:50	1722236	20.00	0.00	0.00	0.00	20.00
		13:50	1722240	23.20	0.00	0.00	0.00	23.20
		13:51	1722248	129.00	0.00	0.00	0.00	129.00
		13:51	1722251	9.20	0.00	0.00	0.00	9.20
		13:52	1722269	1.95	0.00	0.00	0.00	1.95
		13:54	1722280	23.90	0.00	0.00	0.00	23.90
		13:54	1722283	5.10	0.00	0.00	0.00	5.10
		13:55	1722290	2.60	0.00	0.00	0.00	2.60
		13:57	1722305	110.00	0.00	0.00	0.00	110.00
		14:00	1722326	6.00	0.00	0.00	0.00	6.00
		14:00	1722327	136.00	0.00	0.00	0.00	136.00
		14:01	1722334	45.95	0.00	0.00	0.00	45.95
		14:02	1722338	2.20	0.00	0.00	0.00	2.20
		14:02	1722340	248.08	0.00	0.00	0.00	248.08
		14:02	1722343	11.10	0.00	0.00	0.00	11.10
		14:02	1722351	140.00	0.00	0.00	0.00	140.00
		14:03	1722356	18.00	0.00	0.00	0.00	18.00
		14:03	1722358	11.71	0.00	0.00	0.00	11.71
		14:04	1722361	223.20	0.00	0.00	0.00	223.20
		14:04	1722363	13.95	0.00	0.00	0.00	13.95
		14:05	1722370	17.00	0.00	0.00	0.00	17.00
		14:05	1722373	8.30	0.00	0.00	0.00	8.30

Merchant Standing Order Payment Report

2020/12/29	CSC	14:06	1722381	10.00	0.00	0.00	0.00	10.00
		14:07	1722390	144.58	0.00	0.00	0.00	144.58
		14:07	1722392	30.00	0.00	0.00	0.00	30.00
		14:08	1722397	27.50	0.00	0.00	0.00	27.50
		14:11	1722406	350.00	0.00	0.00	0.00	350.00
		14:11	1722407	20.00	0.00	0.00	0.00	20.00
		14:11	1722410	2.85	0.00	0.00	0.00	2.85
		14:13	1722414	52.88	0.00	0.00	0.00	52.88
		14:14	1722423	2.00	0.00	0.00	0.00	2.00
		14:16	1722432	3.95	0.00	0.00	0.00	3.95
		14:17	1722442	49.95	0.00	0.00	0.00	49.95
		14:17	1722454	31.40	0.00	0.00	0.00	31.40
		14:19	1722457	38.01	0.00	0.00	0.00	38.01
		14:19	1722458	62.71	0.00	0.00	0.00	62.71
		14:19	1722462	6.00	0.00	0.00	0.00	6.00
		14:19	1722464	34.68	0.00	0.00	0.00	34.68
		14:21	1722476	82.00	0.00	0.00	0.00	82.00
		14:21	1722478	2.95	0.00	0.00	0.00	2.95
		14:21	1722484	106.75	0.00	0.00	0.00	106.75
		14:21	1722485	40.00	0.00	0.00	0.00	40.00
		14:22	1722488	12.41	0.00	0.00	0.00	12.41
		14:23	1722491	10.00	0.00	0.00	0.00	10.00
		14:24	1722504	6.10	0.00	0.00	0.00	6.10
		14:25	1722513	3.00	0.00	0.00	0.00	3.00
		14:25	1722519	3.89	0.00	0.00	0.00	3.89
		14:25	1722525	5.00	0.00	0.00	0.00	5.00
		14:26	1722527	35.11	0.00	0.00	0.00	35.11

Merchant Standing Order Payment Report

2020/12/29	CSC	14:26	1722538	5.00	0.00	0.00	0.00	5.00
		14:27	1722546	3.40	0.00	0.00	0.00	3.40
		14:27	1722547	63.67	0.00	0.00	0.00	63.67
		14:27	1722551	22.95	0.00	0.00	0.00	22.95
		14:27	1722552	4.99	0.00	0.00	0.00	4.99
		14:27	1722553	11.97	0.00	0.00	0.00	11.97
		14:28	1722559	46.00	0.00	0.00	0.00	46.00
		14:28	1722560	90.00	0.00	0.00	0.00	90.00
		14:31	1722582	36.88	0.00	0.00	0.00	36.88
		14:31	1722586	28.95	0.00	0.00	0.00	28.95
		14:31	1722587	20.74	0.00	0.00	0.00	20.74
		14:31	1722588	4.60	0.00	0.00	0.00	4.60
		14:31	1722590	30.29	0.00	0.00	0.00	30.29
		14:33	1722598	98.10	0.00	0.00	0.00	98.10
		14:36	1722603	11.10	0.00	0.00	0.00	11.10
		14:36	1722607	14.00	0.00	0.00	0.00	14.00
		14:37	1722612	25.85	0.00	0.00	0.00	25.85
		14:37	1722615	10.00	0.00	0.00	0.00	10.00
		14:38	1722630	6.76	0.00	0.00	0.00	6.76
		14:39	1722634	68.00	0.00	0.00	0.00	68.00
		14:39	1722644	9.30	0.00	0.00	0.00	9.30
		14:40	1722654	26.70	0.00	0.00	0.00	26.70
		14:40	1722656	25.50	0.00	0.00	0.00	25.50
		14:41	1722659	4.98	0.00	0.00	0.00	4.98
		14:43	1722675	3.05	0.00	0.00	0.00	3.05
		14:43	1722676	31.58	0.00	0.00	0.00	31.58
		14:43	1722680	350.00	0.00	0.00	0.00	350.00

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Merchant Standing Order Payment Report

2020/12/29	CSC	14:44	1722686	34.40	0.00	0.00	0.00	34.40
		14:44	1722687	1.60	0.00	0.00	0.00	1.60
		14:44	1722688	1.10	0.00	0.00	0.00	1.10
		14:44	1722691	2.00	0.00	0.00	0.00	2.00
		14:45	1722696	18.00	0.00	0.00	0.00	18.00
		14:46	1722702	28.00	0.00	0.00	0.00	28.00
		14:46	1722703	4.50	0.00	0.00	0.00	4.50
		14:46	1722704	29.90	0.00	0.00	0.00	29.90
		14:47	1722705	71.92	0.00	0.00	0.00	71.92
		14:47	1722706	32.00	0.00	0.00	0.00	32.00
		14:47	1722709	1.92	0.00	0.00	0.00	1.92
		14:48	1722734	6.85	0.00	0.00	0.00	6.85
		14:53	1722757	350.00	0.00	0.00	0.00	350.00
		14:53	1722758	34.30	0.00	0.00	0.00	34.30
		14:55	1722770	49.50	0.00	0.00	0.00	49.50
		14:55	1722779	62.00	0.00	0.00	0.00	62.00
		14:57	1722785	289.00	0.00	0.00	2.61	286.39
		14:57	1722787	231.11	0.00	0.00	0.00	231.11
		14:57	1722789	62.00	0.00	0.00	0.00	62.00
		14:57	1722793	45.17	0.00	0.00	0.00	45.17
		14:58	1722797	30.00	0.00	0.00	0.00	30.00
		14:58	1722800	34.84	0.00	0.00	0.00	34.84
		14:59	1722802	5.85	0.00	0.00	0.00	5.85
		14:59	1722813	5.50	0.00	0.00	0.00	5.50
		15:00	1722821	14.02	0.00	0.00	0.00	14.02
		15:00	1722822	14.50	0.00	0.00	0.00	14.50
		15:01	1722828	5.60	0.00	0.00	0.00	5.60

Merchant Standing Order Payment Report

2020/12/29	CSC	15:01	1722829	12.28	0.00	0.00	0.00	12.28
		15:02	1722833	34.27	0.00	0.00	0.00	34.27
		15:04	1722848	61.36	0.00	0.00	0.00	61.36
		15:05	1722858	8.90	0.00	0.00	0.00	8.90
		15:07	1722870	3.50	0.00	0.00	0.00	3.50
		15:07	1722876	12.60	0.00	0.00	0.00	12.60
		15:08	1722883	32.82	0.00	0.00	0.00	32.82
		15:08	1722889	109.25	0.00	0.00	0.00	109.25
		15:08	1722892	4.70	0.00	0.00	0.00	4.70
		15:08	1722893	30.03	0.00	0.00	0.00	30.03
		15:09	1722901	10.00	0.00	0.00	0.00	10.00
		15:10	1722905	4.16	0.00	0.00	0.00	4.16
		15:12	1722912	5.10	0.00	0.00	0.00	5.10
		15:12	1722913	27.00	0.00	0.00	0.00	27.00
		15:15	1722934	39.00	0.00	0.00	0.00	39.00
		15:16	1722938	17.94	0.00	0.00	0.00	17.94
		15:16	1722939	10.50	0.00	0.00	0.00	10.50
		15:16	1722943	20.00	0.00	0.00	0.00	20.00
		15:16	1722944	5.00	0.00	0.00	0.00	5.00
		15:17	1722946	9.74	0.00	0.00	0.00	9.74
		15:18	1722960	22.00	0.00	0.00	0.00	22.00
		15:20	1722973	3.00	0.00	0.00	0.00	3.00
		15:21	1722980	31.00	0.00	0.00	0.00	31.00
		15:21	1722981	22.48	0.00	0.00	0.00	22.48
		15:22	1722992	26.00	0.00	0.00	0.00	26.00
		15:23	1722999	2.03	0.00	0.00	0.00	2.03
		15:24	1723001	1.00	0.00	0.00	0.00	1.00

Merchant Standing Order Payment Report

2020/12/29	CSC	15:24	1723003	56.45	0.00	0.00	0.00	56.45
		15:24	1723005	35.00	0.00	0.00	0.00	35.00
		15:25	1723007	19.70	0.00	0.00	0.00	19.70
		15:25	1723011	10.60	0.00	0.00	0.00	10.60
		15:26	1723015	23.25	0.00	0.00	0.00	23.25
		15:27	1723017	54.36	0.00	0.00	0.00	54.36
		15:27	1723018	15.00	0.00	0.00	0.00	15.00
		15:27	1723019	2.60	0.00	0.00	0.00	2.60
		15:27	1723023	61.19	0.00	0.00	0.00	61.19
		15:28	1723031	40.00	0.00	0.00	0.00	40.00
		15:28	1723032	1.35	0.00	0.00	0.00	1.35
		15:29	1723044	24.07	0.00	0.00	0.00	24.07
		15:29	1723045	13.35	0.00	0.00	0.00	13.35
		15:31	1723051	2.80	0.00	0.00	0.00	2.80
		15:31	1723052	37.20	0.00	0.00	0.00	37.20
		15:31	1723056	9.10	0.00	0.00	0.00	9.10
		15:31	1723057	23.00	0.00	0.00	0.00	23.00
		15:32	1723060	9.15	0.00	0.00	0.00	9.15
		15:32	1723062	4.00	0.00	0.00	0.00	4.00
		15:32	1723064	6.00	0.00	0.00	0.00	6.00
		15:33	1723081	1.80	0.00	0.00	0.00	1.80
		15:34	1723084	88.50	0.00	0.00	0.00	88.50
		15:35	1723088	90.00	0.00	0.00	0.00	90.00
		15:35	1723091	13.00	0.00	0.00	0.00	13.00
		15:37	1723097	4.00	0.00	0.00	0.00	4.00
		15:37	1723100	28.66	0.00	0.00	0.00	28.66
		15:38	1723103	70.00	0.00	0.00	0.00	70.00

Merchant Standing Order Payment Report

2020/12/29	CSC	15:38	1723104	22.45	0.00	0.00	0.00	22.45
		15:39	1723107	9.08	0.00	0.00	0.00	9.08
		15:39	1723108	25.18	0.00	0.00	0.00	25.18
		15:40	1723119	39.01	0.00	0.00	0.00	39.01
		15:40	1723126	15.70	0.00	0.00	0.00	15.70
		15:41	1723137	12.30	0.00	0.00	0.00	12.30
		15:44	1723157	6.98	0.00	0.00	0.00	6.98
		15:44	1723158	92.33	0.00	0.00	0.00	92.33
		15:44	1723164	150.00	0.00	0.00	0.00	150.00
		15:45	1723171	63.97	0.00	0.00	0.00	63.97
		15:47	1723178	7.50	0.00	0.00	0.00	7.50
		15:47	1723181	0.90	0.00	0.00	0.00	0.90
		15:47	1723182	130.00	0.00	0.00	0.00	130.00
		15:49	1723195	20.75	0.00	0.00	0.00	20.75
		15:50	1723208	20.80	0.00	0.00	0.00	20.80
		15:51	1723221	27.75	0.00	0.00	0.00	27.75
		15:52	1723230	12.36	0.00	0.00	0.00	12.36
		15:53	1723239	11.00	0.00	0.00	0.00	11.00
		15:53	1723244	8.80	0.00	0.00	0.00	8.80
		15:55	1723267	11.70	0.00	0.00	0.00	11.70
		15:56	1723283	36.40	0.00	0.00	0.00	36.40
		15:56	1723285	18.56	0.00	0.00	0.00	18.56
		15:57	1723290	9.99	0.00	0.00	0.00	9.99
		15:57	1723292	108.00	0.00	0.00	0.00	108.00
		15:59	1723304	5.20	0.00	0.00	0.00	5.20
		16:00	1723319	4.60	0.00	0.00	0.00	4.60
		16:01	1723325	48.80	0.00	0.00	0.00	48.80

Merchant Standing Order Payment Report

2020/12/29	CSC	16:01	1723326	100.12	0.00	0.00	0.00	100.12
		16:01	1723334	32.75	0.00	0.00	0.00	32.75
		16:02	1723340	16.15	0.00	0.00	0.00	16.15
		16:03	1723345	7.80	0.00	0.00	0.00	7.80
		16:03	1723348	12.14	0.00	0.00	0.00	12.14
		16:03	1723349	3.20	0.00	0.00	0.00	3.20
		16:04	1723350	89.00	0.00	0.00	0.00	89.00
		16:05	1723353	5.00	0.00	0.00	0.00	5.00
		16:05	1723354	63.44	0.00	0.00	0.00	63.44
		16:05	1723355	5.95	0.00	0.00	0.00	5.95
		16:06	1723357	72.00	0.00	0.00	0.00	72.00
		16:06	1723358	10.90	0.00	0.00	0.00	10.90
		16:07	1723365	3.50	0.00	0.00	0.00	3.50
		16:09	1723378	9.90	0.00	0.00	0.00	9.90
		16:10	1723382	28.85	0.00	0.00	0.00	28.85
		16:11	1723391	14.20	0.00	0.00	0.00	14.20
		16:12	1723398	17.50	0.00	0.00	0.00	17.50
		16:12	1723402	100.00	0.00	0.00	0.00	100.00
		16:12	1723404	12.40	0.00	0.00	0.00	12.40
		16:13	1723407	20.00	0.00	0.00	0.00	20.00
		16:14	1723412	15.57	0.00	0.00	0.00	15.57
		16:15	1723417	140.00	0.00	0.00	0.00	140.00
		16:15	1723422	54.89	0.00	0.00	0.00	54.89
		16:16	1723426	20.00	0.00	0.00	0.00	20.00
		16:16	1723446	20.98	0.00	0.00	0.00	20.98
		16:17	1723451	2.29	0.00	0.00	0.00	2.29
		16:17	1723454	4.95	0.00	0.00	0.00	4.95

Merchant Standing Order Payment Report

2020/12/29	CSC	16:17	1723455	125.00	0.00	0.00	0.00	125.00
		16:18	1723464	9.03	0.00	0.00	0.00	9.03
		16:19	1723468	5.50	0.00	0.00	0.00	5.50
		16:22	1723494	15.00	0.00	0.00	0.00	15.00
		16:22	1723496	2.24	0.00	0.00	0.00	2.24
		16:22	1723497	10.09	0.00	0.00	0.00	10.09
		16:22	1723503	18.80	0.00	0.00	0.00	18.80
		16:23	1723504	50.76	0.00	0.00	0.00	50.76
		16:23	1723506	35.99	0.00	0.00	0.00	35.99
		16:23	1723507	50.00	0.00	0.00	0.00	50.00
		16:24	1723525	28.09	0.00	0.00	0.00	28.09
		16:26	1723544	4.60	0.00	0.00	0.00	4.60
		16:28	1723552	2.95	0.00	0.00	0.00	2.95
		16:29	1723559	24.41	0.00	0.00	0.00	24.41
		16:29	1723560	8.47	0.00	0.00	0.00	8.47
		16:31	1723572	24.35	0.00	0.00	0.00	24.35
		16:31	1723576	18.33	0.00	0.00	0.00	18.33
		16:32	1723581	32.50	0.00	0.00	0.00	32.50
		16:34	1723591	113.43	0.00	0.00	0.00	113.43
		16:34	1723594	40.00	0.00	0.00	0.00	40.00
		16:34	1723595	11.95	0.00	0.00	0.00	11.95
		16:35	1723620	23.00	0.00	0.00	0.00	23.00
		16:36	1723621	11.60	0.00	0.00	0.00	11.60
		16:36	1723627	5.60	0.00	0.00	0.00	5.60
		16:39	1723637	7.11	0.00	0.00	0.00	7.11
		16:39	1723641	60.24	0.00	0.00	0.00	60.24
		16:40	1723643	17.00	0.00	0.00	0.00	17.00

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2020/12/29	CSC	16:40	1723655	118.91	0.00	0.00	0.00	118.91
		16:41	1723658	13.14	0.00	0.00	0.00	13.14
		16:41	1723660	20.53	0.00	0.00	0.00	20.53
		16:41	1723662	37.00	0.00	0.00	0.00	37.00
		16:43	1723670	7.67	0.00	0.00	0.00	7.67
		16:43	1723672	5.99	0.00	0.00	0.00	5.99
		16:43	1723673	12.95	0.00	0.00	0.00	12.95
		16:44	1723678	14.87	0.00	0.00	0.00	14.87
		16:44	1723682	8.76	0.00	0.00	0.00	8.76
		16:44	1723684	35.00	0.00	0.00	0.00	35.00
		16:45	1723686	3.05	0.00	0.00	0.00	3.05
		16:46	1723699	2.60	0.00	0.00	0.00	2.60
		16:47	1723705	139.64	0.00	0.00	0.00	139.64
		16:47	1723710	5.00	0.00	0.00	0.00	5.00
		16:48	1723712	29.98	0.00	0.00	0.00	29.98
		16:48	1723713	45.00	0.00	0.00	0.00	45.00
		16:48	1723717	300.00	0.00	0.00	0.00	300.00
		16:49	1723719	62.00	0.00	0.00	0.00	62.00
		16:50	1723732	30.09	0.00	0.00	0.00	30.09
		16:50	1723736	17.00	0.00	0.00	0.00	17.00
		16:51	1723745	48.99	0.00	0.00	0.00	48.99
		16:52	1723758	22.95	0.00	0.00	0.00	22.95
		16:52	1723763	32.82	0.00	0.00	0.00	32.82
		16:53	1723766	1.18	0.00	0.00	0.00	1.18
		16:53	1723775	12.70	0.00	0.00	0.00	12.70
		16:53	1723778	28.38	0.00	0.00	0.00	28.38
		16:54	1723783	245.00	0.00	0.00	0.00	245.00

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Merchant Standing Order Payment Report

2020/12/29	CSC	16:54	1723784	31.44	0.00	0.00	0.00	31.44
		16:54	1723791	10.30	0.00	0.00	0.00	10.30
		16:55	1723792	21.17	0.00	0.00	0.00	21.17
		16:55	1723797	30.00	0.00	0.00	0.00	30.00
		16:55	1723802	4.89	0.00	0.00	0.00	4.89
		16:56	1723813	15.00	0.00	0.00	0.00	15.00
		16:56	1723815	64.02	0.00	0.00	0.00	64.02
		16:58	1723824	39.66	0.00	0.00	0.00	39.66
		16:58	1723825	11.70	0.00	0.00	0.00	11.70
		16:59	1723832	5.90	0.00	0.00	0.00	5.90
		17:00	1723834	6.20	0.00	0.00	0.00	6.20
		17:00	1723837	6.50	0.00	0.00	0.00	6.50
		17:00	1723839	36.00	0.00	0.00	0.00	36.00
		17:01	1723842	3.67	0.00	0.00	0.00	3.67
		17:01	1723843	15.00	0.00	0.00	0.00	15.00
		17:03	1723856	10.44	0.00	0.00	0.00	10.44
		17:03	1723860	25.00	0.00	0.00	0.00	25.00
		17:03	1723862	2.14	0.00	0.00	0.00	2.14
		17:03	1723863	8.90	0.00	0.00	0.00	8.90
		17:05	1723880	300.00	0.00	0.00	0.00	300.00
		17:05	1723882	200.00	0.00	0.00	0.00	200.00
		17:05	1723884	20.18	0.00	0.00	0.00	20.18
		17:06	1723890	39.00	0.00	0.00	0.00	39.00
		17:07	1723893	57.85	0.00	0.00	0.00	57.85
		17:07	1723900	20.00	0.00	0.00	0.00	20.00
		17:08	1723905	5.50	0.00	0.00	0.00	5.50
		17:08	1723913	100.00	0.00	0.00	0.00	100.00

Merchant Standing Order Payment Report

2020/12/29	CSC	17:09	1723923	13.52	0.00	0.00	0.00	13.52
		17:10	1723934	3.70	0.00	0.00	0.00	3.70
		17:10	1723936	11.98	0.00	0.00	0.00	11.98
		17:11	1723941	3.80	0.00	0.00	0.00	3.80
		17:13	1723948	14.00	0.00	0.00	0.00	14.00
		17:13	1723952	7.65	0.00	0.00	0.00	7.65
		17:13	1723953	45.10	0.00	0.00	0.00	45.10
		17:14	1723955	295.36	0.00	0.00	0.00	295.36
		17:16	1723994	20.00	0.00	0.00	0.00	20.00
		17:17	1723995	10.00	0.00	0.00	0.00	10.00
		17:20	1724038	38.10	0.00	0.00	0.00	38.10
		17:20	1724041	20.00	0.00	0.00	0.00	20.00
		17:21	1724050	200.00	0.00	0.00	0.00	200.00
		17:22	1724060	4.39	0.00	0.00	0.00	4.39
		17:23	1724064	29.99	0.00	0.00	0.00	29.99
		17:24	1724073	6.50	0.00	0.00	0.00	6.50
		17:24	1724075	3.49	0.00	0.00	0.00	3.49
		17:24	1724076	29.50	0.00	0.00	0.00	29.50
		17:25	1724087	55.42	0.00	0.00	0.00	55.42
		17:25	1724088	20.00	0.00	0.00	0.00	20.00
		17:25	1724096	7.00	0.00	0.00	0.00	7.00
		17:26	1724099	30.00	0.00	0.00	0.00	30.00
		17:27	1724106	21.90	0.00	0.00	0.00	21.90
		17:27	1724109	45.32	0.00	0.00	0.00	45.32
		17:27	1724110	2.24	0.00	0.00	0.00	2.24
		17:27	1724112	6.99	0.00	0.00	0.00	6.99
		17:27	1724115	100.00	0.00	0.00	0.00	100.00

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Merchant Standing Order Payment Report

2020/12/29	CSC	17:28	1724120	15.99	0.00	0.00	0.00	15.99
		17:28	1724123	149.00	0.00	0.00	0.00	149.00
		17:28	1724124	30.00	0.00	0.00	0.00	30.00
		17:28	1724125	36.00	0.00	0.00	0.00	36.00
		17:28	1724126	52.59	0.00	0.00	0.00	52.59
		17:30	1724129	10.69	0.00	0.00	0.00	10.69
		17:30	1724130	1.56	0.00	0.00	0.00	1.56
		17:30	1724131	79.00	0.00	0.00	0.00	79.00
		17:31	1724140	289.00	0.00	0.00	2.61	286.39
		17:31	1724146	164.58	0.00	0.00	0.00	164.58
		17:32	1724148	84.70	0.00	0.00	0.00	84.70
		17:32	1724153	50.00	0.00	0.00	0.00	50.00
		17:33	1724156	58.63	0.00	0.00	0.00	58.63
		17:33	1724159	14.80	0.00	0.00	0.00	14.80
		17:34	1724162	5.00	0.00	0.00	0.00	5.00
		17:35	1724168	43.28	0.00	0.00	0.00	43.28
		17:35	1724173	4.79	0.00	0.00	0.00	4.79
		17:36	1724180	50.00	0.00	0.00	0.00	50.00
		17:36	1724184	2.46	0.00	0.00	0.00	2.46
		17:36	1724186	2.19	0.00	0.00	0.00	2.19
		17:37	1724194	25.00	0.00	0.00	0.00	25.00
		17:38	1724206	120.00	0.00	0.00	0.00	120.00
		17:39	1724212	89.00	0.00	0.00	0.00	89.00
		17:39	1724213	5.99	0.00	0.00	0.00	5.99
		17:39	1724214	20.00	0.00	0.00	0.00	20.00
		17:40	1724220	11.15	0.00	0.00	0.00	11.15
		17:41	1724231	4.27	0.00	0.00	0.00	4.27

Merchant Standing Order Payment Report

2020/12/29	CSC	17:41	1724235	23.00	0.00	0.00	0.00	23.00
		17:41	1724236	287.34	0.00	0.00	0.00	287.34
		17:42	1724240	4.90	0.00	0.00	0.00	4.90
		17:44	1724262	71.77	0.00	0.00	0.00	71.77
		17:45	1724270	22.45	0.00	0.00	0.00	22.45
		17:46	1724281	2.28	0.00	0.00	0.00	2.28
		17:47	1724287	2.58	0.00	0.00	0.00	2.58
		17:47	1724288	10.00	0.00	0.00	0.00	10.00
		17:49	1724304	18.00	0.00	0.00	0.00	18.00
		17:50	1724310	28.88	0.00	0.00	0.00	28.88
		17:51	1724315	96.11	0.00	0.00	0.00	96.11
		17:52	1724322	2.65	0.00	0.00	0.00	2.65
		17:52	1724323	18.40	0.00	0.00	0.00	18.40
		17:52	1724324	10.00	0.00	0.00	0.00	10.00
		17:53	1724325	35.00	0.00	0.00	0.00	35.00
		17:53	1724333	53.00	0.00	0.00	0.00	53.00
		17:53	1724334	10.00	0.00	0.00	0.00	10.00
		17:54	1724343	20.00	0.00	0.00	0.00	20.00
		17:54	1724350	50.00	0.00	0.00	0.00	50.00
		17:55	1724352	20.00	0.00	0.00	0.00	20.00
		17:55	1724358	7.20	0.00	0.00	0.00	7.20
		17:56	1724359	20.00	0.00	0.00	0.00	20.00
		17:56	1724360	56.00	0.00	0.00	0.00	56.00
		17:57	1724371	5.00	0.00	0.00	0.00	5.00
		17:57	1724375	3.49	0.00	0.00	0.00	3.49
		17:58	1724382	4.94	0.00	0.00	0.00	4.94
		17:58	1724388	2.55	0.00	0.00	0.02	2.53

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2020/12/29	CSC	18:00	1724401	65.11	0.00	0.00	0.00	65.11
		18:00	1724403	70.15	0.00	0.00	0.00	70.15
		18:01	1724407	11.50	0.00	0.00	0.00	11.50
		18:01	1724408	32.00	0.00	0.00	0.00	32.00
		18:02	1724411	80.00	0.00	0.00	0.00	80.00
		18:02	1724412	4.20	0.00	0.00	0.00	4.20
		18:03	1724417	51.65	0.00	0.00	0.00	51.65
		18:04	1724439	8.00	0.00	0.00	0.00	8.00
		18:04	1724444	12.30	0.00	0.00	0.00	12.30
		18:05	1724461	50.00	0.00	0.00	0.00	50.00
		18:05	1724467	3.35	0.00	0.00	0.00	3.35
		18:05	1724471	38.87	0.00	0.00	0.00	38.87
		18:05	1724476	20.34	0.00	0.00	0.00	20.34
		18:06	1724477	17.10	0.00	0.00	0.00	17.10
		18:06	1724481	74.96	0.00	0.00	0.00	74.96
		18:06	1724483	4.20	0.00	0.00	0.00	4.20
		18:08	1724491	35.00	0.00	0.00	0.00	35.00
		18:08	1724493	29.24	0.00	0.00	0.00	29.24
		18:08	1724496	5.52	0.00	0.00	0.00	5.52
		18:10	1724504	20.00	0.00	0.00	0.00	20.00
		18:10	1724506	38.17	0.00	0.00	0.00	38.17
		18:11	1724509	9.25	0.00	0.00	0.00	9.25
		18:11	1724518	5.40	0.00	0.00	0.00	5.40
		18:11	1724519	27.13	0.00	0.00	0.00	27.13
		18:12	1724522	2.29	0.00	0.00	0.00	2.29
		18:13	1724529	65.57	0.00	0.00	0.00	65.57
		18:14	1724535	22.83	0.00	0.00	0.00	22.83

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2020/12/29	CSC	18:14	1724541	50.00	0.00	0.00	0.00	50.00
		18:14	1724542	8.00	0.00	0.00	0.00	8.00
		18:15	1724560	21.17	0.00	0.00	0.00	21.17
		18:16	1724561	37.40	0.00	0.00	0.00	37.40
		18:16	1724566	21.27	0.00	0.00	0.00	21.27
		18:16	1724575	27.59	0.00	0.00	0.00	27.59
		18:17	1724581	36.90	0.00	0.00	0.00	36.90
		18:17	1724582	6.15	0.00	0.00	0.00	6.15
		18:19	1724592	25.00	0.00	0.00	0.00	25.00
		18:19	1724593	12.41	0.00	0.00	0.00	12.41
		18:19	1724594	54.00	0.00	0.00	0.00	54.00
		18:19	1724595	7.48	0.00	0.00	0.00	7.48
		18:19	1724596	4.05	0.00	0.00	0.00	4.05
		18:19	1724599	70.81	0.00	0.00	0.00	70.81
		18:20	1724603	1.16	0.00	0.00	0.00	1.16
		18:20	1724606	59.79	0.00	0.00	0.00	59.79
		18:20	1724607	0.99	0.00	0.00	0.00	0.99
		18:21	1724610	19.09	0.00	0.00	0.00	19.09
		18:21	1724617	34.37	0.00	0.00	0.00	34.37
		18:22	1724626	9.30	0.00	0.00	0.00	9.30
		18:22	1724629	2.82	0.00	0.00	0.00	2.82
		18:23	1724630	18.50	0.00	0.00	0.00	18.50
		18:23	1724633	2.10	0.00	0.00	0.00	2.10
		18:23	1724639	2.44	0.00	0.00	0.00	2.44
		18:24	1724641	32.00	0.00	0.00	0.00	32.00
		18:24	1724648	12.69	0.00	0.00	0.00	12.69
		18:25	1724660	47.80	0.00	0.00	0.00	47.80

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2020/12/29	CSC	18:26	1724663	4.00	0.00	0.00	0.00	4.00
		18:26	1724668	71.00	0.00	0.00	0.00	71.00
		18:26	1724670	140.00	0.00	0.00	0.00	140.00
		18:27	1724676	66.61	0.00	0.00	0.00	66.61
		18:27	1724680	10.00	0.00	0.00	0.00	10.00
		18:27	1724685	70.00	0.00	0.00	0.00	70.00
		18:27	1724687	9.90	0.00	0.00	0.00	9.90
		18:29	1724699	210.00	0.00	0.00	0.00	210.00
		18:29	1724704	23.00	0.00	0.00	0.00	23.00
		18:29	1724705	74.19	0.00	0.00	0.00	74.19
		18:29	1724706	85.56	0.00	0.00	0.00	85.56
		18:30	1724713	24.95	0.00	0.00	0.00	24.95
		18:31	1724719	5.49	0.00	0.00	0.00	5.49
		18:33	1724738	36.35	0.00	0.00	0.00	36.35
		18:33	1724740	19.60	0.00	0.00	0.00	19.60
		18:34	1724745	12.50	0.00	0.00	0.00	12.50
		18:34	1724748	5.20	0.00	0.00	0.00	5.20
		18:35	1724756	36.58	0.00	0.00	0.00	36.58
		18:36	1724762	4.90	0.00	0.00	0.00	4.90
		18:37	1724766	2.90	0.00	0.00	0.00	2.90
		18:37	1724769	14.06	0.00	0.00	0.00	14.06
		18:38	1724792	40.90	0.00	0.00	0.00	40.90
		18:40	1724810	47.00	0.00	0.00	0.00	47.00
		18:40	1724814	51.37	0.00	0.00	0.00	51.37
		18:40	1724819	9.00	0.00	0.00	0.00	9.00
		18:42	1724828	6.50	0.00	0.00	0.00	6.50
		18:43	1724834	1.90	0.00	0.00	0.00	1.90

Merchant Standing Order Payment Report

2020/12/29	CSC	18:44	1724857	12.84	0.00	0.00	0.00	12.84
		18:49	1724889	20.40	0.00	0.00	0.00	20.40
		18:50	1724895	59.95	0.00	0.00	0.00	59.95
		18:50	1724903	16.67	0.00	0.00	0.00	16.67
		18:52	1724922	21.10	0.00	0.00	0.00	21.10
		18:52	1724927	4.29	0.00	0.00	0.00	4.29
		18:52	1724928	15.00	0.00	0.00	0.00	15.00
		18:53	1724931	1.10	0.00	0.00	0.00	1.10
		18:53	1724936	4.25	0.00	0.00	0.00	4.25
		18:53	1724942	412.18	0.00	0.00	3.73	408.45
		18:54	1724950	10.99	0.00	0.00	0.00	10.99
		18:54	1724953	9.69	0.00	0.00	0.00	9.69
		18:55	1724954	7.70	0.00	0.00	0.00	7.70
		18:55	1724966	38.93	0.00	0.00	0.00	38.93
		18:55	1724978	28.90	0.00	0.00	0.00	28.90
		18:57	1724994	23.00	0.00	0.00	0.00	23.00
		18:57	1724996	149.87	0.00	0.00	0.00	149.87
		18:58	1725018	1.50	0.00	0.00	0.00	1.50
		18:58	1725020	11.78	0.00	0.00	0.00	11.78
		18:59	1725034	1.20	0.00	0.00	0.00	1.20
		18:59	1725038	91.79	0.00	0.00	0.00	91.79
		19:01	1725062	20.86	0.00	0.00	0.00	20.86
		19:01	1725063	16.55	0.00	0.00	0.00	16.55
		19:01	1725065	4.00	0.00	0.00	0.00	4.00
		19:01	1725066	47.12	0.00	0.00	0.00	47.12
		19:01	1725069	18.99	0.00	0.00	0.00	18.99
		19:02	1725072	8.45	0.00	0.00	0.00	8.45

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2020/12/29	CSC	19:02	1725073	5.20	0.00	0.00	0.00	5.20
		19:02	1725074	20.17	0.00	0.00	0.00	20.17
		19:05	1725089	3.85	0.00	0.00	0.00	3.85
		19:06	1725100	21.45	0.00	0.00	0.00	21.45
		19:07	1725113	5.00	0.00	0.00	0.00	5.00
		19:10	1725139	5.59	0.00	0.00	0.00	5.59
		19:11	1725154	10.90	0.00	0.00	0.00	10.90
		19:12	1725169	21.90	0.00	0.00	0.00	21.90
		19:13	1725174	38.00	0.00	0.00	0.00	38.00
		19:17	1725185	35.81	0.00	0.00	0.00	35.81
		19:18	1725191	24.89	0.00	0.00	0.00	24.89
		19:19	1725210	247.01	0.00	0.00	0.00	247.01
		19:20	1725214	1.68	0.00	0.00	0.00	1.68
		19:21	1725221	22.15	0.00	0.00	0.00	22.15
		19:21	1725225	8.00	0.00	0.00	0.00	8.00
		19:21	1725227	125.99	0.00	0.00	0.00	125.99
		19:22	1725235	37.72	0.00	0.00	0.00	37.72
		19:25	1725268	2.19	0.00	0.00	0.00	2.19
		19:25	1725275	19.99	0.00	0.00	0.00	19.99
		19:26	1725278	6.90	0.00	0.00	0.00	6.90
		19:26	1725279	15.00	0.00	0.00	0.00	15.00
		19:26	1725281	15.98	0.00	0.00	0.00	15.98
		19:27	1725285	30.96	0.00	0.00	0.00	30.96
		19:27	1725288	5.00	0.00	0.00	0.00	5.00
		19:29	1725315	1.49	0.00	0.00	0.00	1.49
		19:30	1725332	7.99	0.00	0.00	0.00	7.99
		19:30	1725334	10.00	0.00	0.00	0.00	10.00

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2020/12/29	CSC	19:31	1725340	1.49	0.00	0.00	0.00	1.49
		19:31	1725343	20.00	0.00	0.00	0.00	20.00
		19:32	1725347	4.99	0.00	0.00	0.00	4.99
		19:32	1725349	5.17	0.00	0.00	0.00	5.17
		19:36	1725381	9.55	0.00	0.00	0.00	9.55
		19:37	1725393	16.60	0.00	0.00	0.00	16.60
		19:37	1725401	21.98	0.00	0.00	0.00	21.98
		19:39	1725425	10.45	0.00	0.00	0.00	10.45
		19:39	1725426	30.00	0.00	0.00	0.00	30.00
		19:40	1725431	10.00	0.00	0.00	0.00	10.00
		19:40	1725432	16.48	0.00	0.00	0.00	16.48
		19:43	1725452	21.96	0.00	0.00	0.00	21.96
		19:43	1725453	9.75	0.00	0.00	0.00	9.75
		19:43	1725455	17500.00	0.00	0.00	0.00	17500.00
		19:44	1725456	92.16	0.00	0.00	0.00	92.16
		19:46	1725474	11.98	0.00	0.00	0.00	11.98
		19:46	1725475	4.40	0.00	0.00	0.00	4.40
		19:46	1725476	50.00	0.00	0.00	0.00	50.00
		19:47	1725483	43.01	0.00	0.00	0.00	43.01
		19:47	1725490	0.59	0.00	0.00	0.00	0.59
		19:48	1725515	35.29	0.00	0.00	0.00	35.29
		19:50	1725532	11.40	0.00	0.00	0.00	11.40
		19:51	1725534	5.40	0.00	0.00	0.00	5.40
		19:52	1725546	7.90	0.00	0.00	0.00	7.90
		19:52	1725557	4.35	0.00	0.00	0.00	4.35
		19:53	1725564	100.00	0.00	0.00	0.00	100.00
		19:54	1725568	1.95	0.00	0.00	0.00	1.95

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2020/12/29	CSC	19:54	1725574	1.15	0.00	0.00	0.01	1.14
		19:58	1725604	7.59	0.00	0.00	0.00	7.59
		19:58	1725608	1.63	0.00	0.00	0.00	1.63
		19:58	1725611	16.50	0.00	0.00	0.00	16.50
		19:59	1725612	8.40	0.00	0.00	0.00	8.40
		19:59	1725613	22.90	0.00	0.00	0.00	22.90
		20:00	1725625	20.50	0.00	0.00	0.00	20.50
		20:02	1725639	26.70	0.00	0.00	0.00	26.70
		20:02	1725653	168.48	0.00	0.00	0.00	168.48
		20:05	1725668	26.85	0.00	0.00	0.00	26.85
		20:09	1725699	472.02	0.00	0.00	0.00	472.02
		20:10	1725703	40.00	0.00	0.00	0.00	40.00
		20:11	1725708	5.49	0.00	0.00	0.00	5.49
		20:11	1725710	31.00	0.00	0.00	0.00	31.00
		20:14	1725719	150.00	0.00	0.00	0.00	150.00
		20:15	1725727	3.97	0.00	0.00	0.00	3.97
		20:16	1725731	3.80	0.00	0.00	0.00	3.80
		20:18	1725757	7.65	0.00	0.00	0.00	7.65
		20:19	1725763	2.45	0.00	0.00	0.00	2.45
		20:20	1725774	32.74	0.00	0.00	0.00	32.74
		20:21	1725782	53.00	0.00	0.00	0.00	53.00
		20:22	1725783	27.60	0.00	0.00	0.00	27.60
		20:23	1725793	24.90	0.00	0.00	0.00	24.90
		20:26	1725806	350.00	0.00	0.00	0.00	350.00
		20:26	1725808	11.00	0.00	0.00	0.00	11.00
		20:26	1725810	31.40	0.00	0.00	0.00	31.40
		20:27	1725816	120.00	0.00	0.00	0.00	120.00

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Merchant Standing Order Payment Report

2020/12/29	CSC	20:31	1725851	5.51	0.00	0.00	0.00	5.51
		20:32	1725859	7.00	0.00	0.00	0.00	7.00
		20:32	1725860	30.00	0.00	0.00	0.00	30.00
		20:32	1725861	58.02	0.00	0.00	0.00	58.02
		20:32	1725862	14.30	0.00	0.00	0.00	14.30
		20:34	1725905	6.29	0.00	0.00	0.00	6.29
		20:34	1725910	82.44	0.00	0.00	0.75	81.69
		20:35	1725915	12.19	0.00	0.00	0.00	12.19
		20:37	1725924	50.00	0.00	0.00	0.00	50.00
		20:38	1725925	10.00	0.00	0.00	0.00	10.00
		20:38	1725926	5.00	0.00	0.00	0.00	5.00
		20:38	1725927	4.70	0.00	0.00	0.00	4.70
		20:38	1725931	13.30	0.00	0.00	0.00	13.30
		20:39	1725933	50.00	0.00	0.00	0.00	50.00
		20:40	1725935	10.00	0.00	0.00	0.00	10.00
		20:45	1725963	12.00	0.00	0.00	0.00	12.00
		20:48	1725984	11.00	0.00	0.00	0.00	11.00
		20:51	1726006	6.34	0.00	0.00	0.00	6.34
		20:57	1726031	20.85	0.00	0.00	0.00	20.85
		20:58	1726043	77.60	0.00	0.00	0.00	77.60
		21:01	1726068	3.82	0.00	0.00	0.00	3.82
		21:01	1726069	0.77	0.00	0.00	0.00	0.77
		21:01	1726070	1.47	0.00	0.00	0.00	1.47
		21:01	1726071	166.60	0.00	0.00	0.00	166.60
		21:02	1726073	20.00	0.00	0.00	0.00	20.00
		21:05	1726091	10.00	0.00	0.00	0.00	10.00
		21:06	1726108	1.15	0.00	0.00	0.01	1.14

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2020/12/29	CSC	21:07	1726112	3.40	0.00	0.00	0.00	3.40
		21:07	1726115	0.61	0.00	0.00	0.00	0.61
		21:08	1726117	20.00	0.00	0.00	0.00	20.00
		21:11	1726135	50.00	0.00	0.00	0.00	50.00
		21:14	1726152	5.00	0.00	0.00	0.00	5.00
		21:14	1726155	25.99	0.00	0.00	0.00	25.99
		21:14	1726158	107.02	0.00	0.00	0.97	106.05
		21:16	1726180	100.06	0.00	0.00	0.00	100.06
		21:19	1726200	8.00	0.00	0.00	0.00	8.00
		21:22	1726222	850.00	0.00	0.00	0.00	850.00
		21:23	1726226	16.90	0.00	0.00	0.00	16.90
		21:26	1726258	70.00	0.00	0.00	0.00	70.00
		21:31	1726293	50.00	0.00	0.00	0.00	50.00
		21:34	1726316	15.10	0.00	0.00	0.00	15.10
		21:35	1726322	20.00	0.00	0.00	0.00	20.00
		21:35	1726324	15.00	0.00	0.00	0.00	15.00
		21:37	1726333	28.10	0.00	0.00	0.00	28.10
		21:40	1726363	100.00	0.00	0.00	0.00	100.00
		21:41	1726383	11.76	0.00	0.00	0.00	11.76
		21:43	1726388	24.95	0.00	0.00	0.00	24.95
		21:47	1726413	18.00	0.00	0.00	0.00	18.00
		21:56	1726481	15.00	0.00	0.00	0.00	15.00
		21:57	1726487	200.00	0.00	0.00	0.00	200.00
		21:58	1726494	3.49	0.00	0.00	0.00	3.49
		22:02	1726559	53.40	0.00	0.00	0.00	53.40
		22:05	1726569	10.00	0.00	0.00	0.00	10.00
		22:05	1726570	25.00	0.00	0.00	0.00	25.00

Merchant Standing Order Payment Report

2020/12/29	CSC	22:08	1726572	37.11	0.00	0.00	0.00	37.11
		22:09	1726576	10.00	0.00	0.00	0.00	10.00
		22:14	1726596	25.00	0.00	0.00	0.00	25.00
		22:18	1726603	4.20	0.00	0.00	0.00	4.20
		22:22	1726617	5.49	0.00	0.00	0.00	5.49
		22:24	1726625	1.10	0.00	0.00	0.00	1.10
		22:27	1726640	40.00	0.00	0.00	0.00	40.00
		22:33	1726681	25.00	0.00	0.00	0.00	25.00
		22:47	1726707	0.01	0.00	0.00	0.00	0.01
		22:48	1726709	11.99	0.00	0.00	0.00	11.99
		22:50	1726729	82.80	0.00	0.00	0.00	82.80
		22:53	1726732	99.79	0.00	0.00	0.00	99.79
		22:58	1726744	27.48	0.00	0.00	0.00	27.48
		22:58	1726746	649.00	0.00	0.00	0.00	649.00
		23:08	1726770	16.25	0.00	0.00	0.00	16.25
		23:10	1726780	1.28	0.00	0.00	0.00	1.28
		23:12	1726783	287.44	0.00	0.00	2.61	284.83
		23:13	1726787	5.00	0.00	0.00	0.00	5.00
		23:15	1726794	10.00	0.00	0.00	0.00	10.00
		23:20	1726807	17.00	0.00	0.00	0.00	17.00
		23:32	1726823	9.99	0.00	0.00	0.00	9.99
		23:59	1726853	18.18	0.00	0.00	0.00	18.18
		Total/Branch		60914.33	0.00	0.00	13.47	60900.86
	Total/Date			60914.33	0.00	0.00	13.47	60900.86
2020/12/30	CSC	01:21	1727220	20.04	0.00	0.00	0.00	20.04
		01:31	1727226	487.83	0.00	0.00	0.00	487.83

Merchant Standing Order Payment Report

2020/12/30	CSC	02:06	1727252	0.98	0.00	0.00	0.01	0.97
		02:19	1727259	8.24	0.00	0.00	0.08	8.16
		07:34	1729185	10.99	0.00	0.00	0.00	10.99
		07:51	1729219	2.29	0.00	0.00	0.00	2.29
		07:51	1729220	5.49	0.00	0.00	0.00	5.49
		08:24	1729308	5.99	0.00	0.00	0.00	5.99
		08:27	1729316	8.50	0.00	0.00	0.00	8.50
		08:27	1729319	1000.00	0.00	0.00	0.00	1000.00
		08:31	1729338	150.00	0.00	0.00	0.00	150.00
		08:38	1729373	20.05	0.00	0.00	0.00	20.05
		08:56	1729454	3.75	0.00	0.00	0.00	3.75
		09:31	1729802	270.00	0.00	0.00	0.00	270.00
		09:53	1729911	10.00	0.00	0.00	0.00	10.00
		09:56	1729928	2.52	0.00	0.00	0.00	2.52
		09:57	1729935	2.52	0.00	0.00	0.00	2.52
		10:26	1730197	20.52	0.00	0.00	0.00	20.52
		10:41	1730344	2.52	0.00	0.00	0.00	2.52
		11:19	1731414	30.00	0.00	0.00	0.00	30.00
		11:48	1731702	10.00	0.00	0.00	0.00	10.00
		11:52	1731740	0.62	0.00	0.00	0.00	0.62
		12:02	1731828	14.00	0.00	0.00	0.00	14.00
		12:11	1731933	45.00	0.00	0.00	0.00	45.00
		12:11	1731934	13.99	0.00	0.00	0.00	13.99
		12:21	1732056	13.99	0.00	0.00	0.00	13.99
		12:46	1732352	15.00	0.00	0.00	0.00	15.00
		13:19	1732847	13.99	0.00	0.00	0.00	13.99
		13:40	1733076	128.96	0.00	0.00	0.00	128.96

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2020/12/30	CSC	13:55	1733211	2.53	0.00	0.00	0.00	2.53
		14:00	1733259	20.00	0.00	0.00	0.00	20.00
		14:20	1733433	9.10	0.00	0.00	0.00	9.10
		14:29	1733522	70.00	0.00	0.00	0.00	70.00
		14:35	1733557	33.86	0.00	0.00	0.00	33.86
		14:47	1733677	3.15	0.00	0.00	0.00	3.15
		22:07	1737931	-12.95	0.00	0.00	0.00	-12.95
		22:07	1737932	-14.25	0.00	0.00	0.00	-14.25
		22:07	1737933	-71.82	0.00	0.00	0.00	-71.82
		22:07	1737934	-1200.00	0.00	0.00	0.00	-1200.00
		22:07	1737935	-11.28	0.00	0.00	0.00	-11.28
		22:07	1737936	-74.20	0.00	0.00	0.00	-74.20
		22:07	1737937	-93.82	0.00	0.00	0.00	-93.82
		22:07	1737938	-49.12	0.00	0.00	0.00	-49.12
		22:07	1737939	-1.72	0.00	0.00	0.00	-1.72
		22:07	1737940	-0.99	0.00	0.00	0.00	-0.99
		22:07	1737941	-40.49	0.00	0.00	0.00	-40.49
		22:07	1737942	-14.00	0.00	0.00	0.00	-14.00
		22:07	1737943	-47.97	0.00	0.00	0.00	-47.97
		22:07	1737944	-10.43	0.00	0.00	0.00	-10.43
		22:07	1737945	-23.99	0.00	0.00	0.00	-23.99
		Total/Branch		789.39	0.00	0.00	0.09	789.30
	Total/Date			789.39	0.00	0.00	0.09	789.30
Total				67517.29	0.00	0.00	15.33	67501.96