

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/02 03:49
Reference Number : SO - 947559
Number Of Transactions : 1512
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2020/12/27	CSC	09:32	1700182	56.75
		11:28	1700809	11.25
		Total/Branch		68.00
	Total/Date			68.00
2020/12/29	CSC	09:29	1719298	6.27
		Total/Branch		6.27
	Total/Date			6.27
2020/12/30	CSC	00:35	1727193	25.00
		00:52	1727210	9.80
		04:56	1729003	22.30
		04:58	1729004	4.65
		07:02	1729102	5.50
		07:16	1729147	4.00
		07:29	1729171	43.01
		07:47	1729210	5.50

Merchant Standing Order Payment Report

2020/12/30	CSC	07:48	1729211	12.30
		08:24	1729312	10.15
		08:36	1729359	6.30
		09:03	1729472	6.50
		09:03	1729474	3.50
		09:08	1729561	25.55
		09:10	1729643	3.00
		09:12	1729654	1.95
		09:15	1729717	7.50
		09:18	1729732	2.00
		09:18	1729735	6.70
		09:36	1729829	3.79
		09:43	1729854	4.00
		09:50	1729898	6.50
		10:00	1729966	10.50
		10:17	1730098	28.00
		10:17	1730100	9.45
		10:18	1730120	4.00
		10:27	1730203	2.50
		10:30	1730231	11.50
		10:36	1730287	423.69
		10:37	1730294	10.00
		10:38	1730309	491.77
		10:42	1730350	4.50
		10:55	1730461	45.00
		11:03	1731201	6.35
		11:10	1731272	2.00

Merchant Standing Order Payment Report

2020/12/30	CSC	11:13	1731319	8.80
		11:15	1731350	7.50
		11:16	1731360	20.60
		11:23	1731447	30.80
		11:31	1731545	10.70
		11:35	1731599	33.83
		11:36	1731611	107.00
		11:36	1731618	24.00
		11:42	1731661	40.00
		11:47	1731698	16.00
		11:51	1731726	27.15
		11:52	1731736	15.65
		11:54	1731754	150.00
		11:56	1731773	150.00
		11:58	1731783	175.00
		11:59	1731793	43.25
		12:00	1731800	8.00
		12:05	1731865	6.63
		12:06	1731873	82.00
		12:10	1731907	40.00
		12:12	1731935	7.90
		12:15	1731975	17.80
		12:20	1732045	23.50
		12:24	1732095	30.00
		12:29	1732160	19.20
		12:36	1732229	7.00
		12:39	1732278	22.85

Merchant Standing Order Payment Report

2020/12/30	CSC	12:41	1732304	3.00
		12:44	1732338	10.00
		12:46	1732353	14.50
		12:51	1732450	7.50
		13:01	1732609	5.50
		13:07	1732709	7.40
		13:23	1732886	15.80
		13:23	1732890	12.85
		13:24	1732912	219.92
		13:32	1732995	35.00
		13:34	1733021	12.00
		13:36	1733039	5.00
		13:51	1733162	12.20
		13:51	1733164	14.70
		13:55	1733201	9.55
		13:56	1733220	2.45
		13:57	1733234	29.00
		14:05	1733290	7.00
		14:06	1733300	11.10
		14:09	1733336	100.00
		14:11	1733356	10.00
		14:18	1733410	46.50
		14:31	1733533	114.40
		14:35	1733561	10.19
		14:36	1733573	6.50
		14:41	1733605	10.00
		14:45	1733652	7.70

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Merchant Standing Order Payment Report

2020/12/30	CSC	14:47	1733670	20.00
		14:48	1733687	18.03
		14:54	1733743	36.16
		15:03	1733814	7.23
		15:05	1733848	5.40
		15:10	1733877	10.00
		15:14	1733912	43.98
		15:15	1733923	10.00
		15:17	1733939	25.30
		15:30	1734081	20.00
		15:33	1734100	12.10
		15:36	1734131	6.00
		15:39	1734156	10.45
		15:50	1734284	2.10
		15:50	1734285	30.00
		15:55	1734337	37.00
		15:55	1734340	60.00
		16:12	1734492	6.20
		16:13	1734503	1.85
		16:13	1734504	16.76
		16:15	1734524	13.40
		16:19	1734556	40.00
		16:27	1734640	47.60
		16:36	1734746	8.00
		16:39	1734770	26.40
		16:42	1734790	4.00
		16:47	1734863	3.00

Merchant Standing Order Payment Report

2020/12/30	CSC	16:55	1734947	5.53
		17:01	1735044	13.60
		17:04	1735072	200.00
		17:13	1735166	20.00
		17:14	1735172	30.10
		17:20	1735229	6.50
		17:20	1735234	30.26
		17:22	1735248	40.00
		17:23	1735267	72.20
		17:24	1735283	33.00
		17:26	1735307	6.40
		17:36	1735424	20.00
		17:36	1735425	28.43
		17:38	1735434	20.00
		17:38	1735439	20.00
		17:42	1735505	28.70
		17:42	1735507	27.40
		17:43	1735528	6.99
		17:47	1735555	13.55
		17:47	1735556	14.50
		17:59	1735659	15.00
		18:03	1735686	7.55
		18:05	1735720	10.00
		18:11	1735768	48.00
		18:11	1735769	20.00
		18:18	1735848	20.00
		18:21	1735880	20.00

Merchant Standing Order Payment Report

2020/12/30	CSC	18:23	1735896	17.80
		18:31	1735971	18.15
		18:37	1736056	20.00
		18:38	1736063	13.00
		18:44	1736160	12.00
		18:44	1736166	31.28
		18:45	1736168	13.90
		18:46	1736176	5.00
		18:47	1736186	8.72
		18:47	1736190	36.00
		18:48	1736193	15.61
		18:50	1736211	4.34
		18:51	1736218	1.75
		19:02	1736306	20.00
		19:03	1736308	4.00
		19:03	1736316	20.00
		19:04	1736323	14.00
		19:07	1736354	5.30
		19:11	1736407	50.00
		19:19	1736479	15.70
		19:20	1736488	2.46
		19:21	1736496	15.45
		19:22	1736512	50.00
		19:26	1736552	31.54
		19:27	1736555	2.10
		19:30	1736586	37.53
		19:31	1736594	64.00

Merchant Standing Order Payment Report

2020/12/30	CSC	19:32	1736606	3.50
		19:46	1736698	8.50
		19:47	1736712	12.50
		19:48	1736721	4.42
		19:49	1736742	16.65
		19:50	1736784	15.45
		19:52	1736811	29.28
		19:56	1736852	16.20
		19:59	1736892	27.20
		20:00	1736904	10.00
		20:00	1736905	11.70
		20:02	1736939	44.88
		20:05	1736988	25.00
		20:05	1736989	17.78
		20:06	1736991	27.80
		20:08	1737001	9.60
		20:08	1737003	13.10
		20:09	1737006	25.00
		20:10	1737017	29.60
		20:14	1737051	10.00
		20:15	1737064	3.40
		20:15	1737066	10.98
		20:16	1737070	11.70
		20:21	1737106	25.00
		20:21	1737108	10.16
		20:25	1737123	3.80
		20:25	1737129	10.50

Merchant Standing Order Payment Report

2020/12/30	CSC	20:27	1737145	31.00
		20:30	1737173	22.85
		20:32	1737186	11.70
		20:37	1737232	30.68
		20:45	1737306	2.40
		20:48	1737337	23.76
		20:50	1737368	50.00
		20:51	1737371	20.00
		20:54	1737398	41.50
		20:55	1737419	31.60
		20:56	1737432	11.50
		21:07	1737540	30.70
		21:15	1737607	2.00
		21:27	1737694	12.13
		21:31	1737715	12.40
		21:45	1737808	20.00
		22:13	1737983	17.50
		22:26	1738092	24.90
		22:27	1738098	56.22
		22:43	1738156	43.15
		23:04	1738222	57.88
		Total/Branch		5949.55
	Total/Date			5949.55
2020/12/31	CSC	01:00	1738796	0.62
		01:03	1738799	29.80
		01:22	1738810	46.89

Merchant Standing Order Payment Report

2020/12/31	CSC	01:36	1738822	25.95
		02:11	1738849	1.82
		02:14	1738854	1.56
		02:19	1738859	1.56
		04:12	1740448	1.10
		05:07	1740472	2.50
		05:28	1740484	13.99
		06:19	1740510	6.00
		06:20	1740511	10.50
		06:23	1740515	14.40
		06:43	1740527	11.04
		06:47	1740533	150.00
		06:53	1740541	70.00
		07:03	1740556	53.18
		07:10	1740564	7.80
		07:10	1740565	24.00
		07:12	1740568	3.20
		07:16	1740573	10.00
		07:17	1740574	12.00
		07:18	1740575	3.40
		07:20	1740590	3.05
		07:23	1740592	22.85
		07:25	1740596	20.00
		07:26	1740599	10.85
		07:29	1740602	6.12
		07:32	1740607	8.80
		07:33	1740610	6.09

Merchant Standing Order Payment Report

2020/12/31	CSC	07:46	1740632	20.00
		07:56	1740642	14.00
		07:56	1740643	13.70
		08:03	1740655	20.00
		08:06	1740667	14.78
		08:06	1740669	2.00
		08:09	1740673	11.00
		08:10	1740675	57.48
		08:15	1740685	5.25
		08:15	1740687	10.91
		08:17	1740779	36.00
		08:18	1740780	3.40
		08:19	1740783	50.05
		08:20	1740785	5.49
		08:23	1740832	20.00
		08:24	1740884	20.00
		08:29	1740900	2.20
		08:29	1740901	14.00
		08:31	1740905	18.00
		08:32	1740907	3.25
		08:39	1740932	23.02
		08:39	1740935	3.10
		08:44	1740956	14.07
		08:45	1740961	4.00
		08:46	1740965	3.82
		08:50	1740983	6.85
		08:50	1740986	2.40

Merchant Standing Order Payment Report

2020/12/31	CSC	08:51	1740988	27.59
		08:51	1740989	1.80
		08:52	1740992	5.95
		08:53	1740996	4.80
		08:53	1740997	27.00
		08:57	1741013	105.00
		08:59	1741021	20.00
		09:00	1741028	175.00
		09:01	1741031	37.06
		09:03	1741038	7.32
		09:05	1741052	20.18
		09:06	1741055	10.00
		09:07	1741059	26.96
		09:08	1741062	129.44
		09:10	1741071	7.95
		09:11	1741072	35.20
		09:13	1741092	175.00
		09:15	1741104	3.00
		09:15	1741105	3.57
		09:17	1741124	26.56
		09:18	1741127	4.70
		09:18	1741131	4.00
		09:19	1741138	4.11
		09:20	1741140	5.00
		09:21	1741153	34.96
		09:21	1741157	30.00
		09:23	1741169	7.00

Merchant Standing Order Payment Report

2020/12/31	CSC	09:23	1741171	5.69
		09:25	1741179	29.00
		09:26	1741183	1.52
		09:26	1741184	16.00
		09:26	1741187	20.90
		09:28	1741196	54.00
		09:29	1741201	31.97
		09:29	1741204	3.75
		09:29	1741209	27.30
		09:33	1741231	20.00
		09:35	1741238	49.03
		09:37	1741245	91.40
		09:38	1741247	17.79
		09:39	1741255	19.00
		09:40	1741264	13.02
		09:41	1741275	31.40
		09:43	1741291	150.00
		09:44	1741295	37.90
		09:44	1741296	20.00
		09:44	1741299	2.20
		09:46	1741303	90.00
		09:47	1741312	1.52
		09:47	1741314	22.87
		09:49	1741322	3.00
		09:49	1741326	117.59
		09:50	1741331	50.00
		09:50	1741333	7.20

Merchant Standing Order Payment Report

2020/12/31	CSC	09:50	1741334	90.00
		09:50	1741337	9.00
		09:51	1741340	3.55
		09:51	1741343	2.78
		09:52	1741347	210.00
		09:52	1741349	9.00
		09:52	1741352	26.44
		09:52	1741357	1.60
		09:52	1741359	54.00
		09:52	1741363	35.34
		09:53	1741369	3.90
		09:57	1741392	99.95
		09:58	1741394	2.78
		09:58	1741396	15.00
		09:58	1741397	7.87
		09:59	1741399	240.00
		10:01	1741428	29.00
		10:02	1741435	24.00
		10:03	1741444	255.00
		10:03	1741445	15.80
		10:03	1741446	4.40
		10:04	1741448	63.30
		10:04	1741454	17.00
		10:05	1741457	13.58
		10:05	1741460	8.50
		10:05	1741461	4.92
		10:06	1741469	1.99

Merchant Standing Order Payment Report

2020/12/31	CSC	10:06	1741470	9.80
		10:07	1741491	11.35
		10:07	1741495	65.00
		10:08	1741496	10.00
		10:09	1741505	34.20
		10:09	1741508	36.40
		10:09	1741511	1.76
		10:10	1741513	15.40
		10:10	1741521	4.89
		10:12	1741530	18.00
		10:12	1741531	28.72
		10:14	1741547	6.70
		10:14	1741550	13.50
		10:16	1741559	57.86
		10:19	1741596	10.00
		10:19	1741597	8.18
		10:19	1741601	46.74
		10:20	1741607	2.15
		10:21	1741608	63.85
		10:22	1741622	40.93
		10:22	1741624	5.00
		10:23	1741627	2.30
		10:24	1741629	3.30
		10:24	1741632	18.63
		10:24	1741633	50.69
		10:26	1741647	9.40
		10:26	1741654	31.00

Merchant Standing Order Payment Report

2020/12/31	CSC	10:28	1741671	16.06
		10:28	1741673	5.00
		10:28	1741674	17.00
		10:28	1741675	1.50
		10:29	1741683	29.60
		10:29	1741684	12.00
		10:30	1741690	41.28
		10:30	1741693	4.00
		10:31	1741701	21.35
		10:31	1741703	93.39
		10:31	1741707	54.00
		10:32	1741709	1.35
		10:32	1741714	3.18
		10:33	1741719	3.00
		10:33	1741726	4.00
		10:33	1741730	1.90
		10:33	1741733	2.70
		10:33	1741734	30.87
		10:34	1741736	10.00
		10:34	1741738	10.00
		10:34	1741740	5.76
		10:34	1741743	3.00
		10:35	1741749	34.13
		10:36	1741751	27.00
		10:36	1741753	42.00
		10:37	1741758	25.00
		10:37	1741759	22.95

Merchant Standing Order Payment Report

2020/12/31	CSC	10:38	1741770	25.00
		10:38	1741771	12.20
		10:38	1741772	5.99
		10:38	1741778	28.52
		10:39	1741782	5.00
		10:39	1741785	6.00
		10:39	1741787	16.50
		10:39	1741789	47.98
		10:40	1741790	21.44
		10:40	1741794	38.16
		10:41	1741804	4.90
		10:42	1741809	7.05
		10:42	1741811	13.46
		10:42	1741812	22.20
		10:42	1741816	30.86
		10:43	1741820	20.00
		10:43	1741827	3.20
		10:44	1741835	3.30
		10:44	1741836	38.17
		10:44	1741838	31.40
		10:44	1741839	7.14
		10:44	1741840	60.03
		10:45	1741841	46.80
		10:48	1741862	3.45
		10:48	1741864	26.60
		10:48	1741865	3.00
		10:48	1741866	8.49

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Merchant Standing Order Payment Report

2020/12/31	CSC	10:50	1741883	3.75
		10:50	1741885	7.50
		10:50	1741888	2.50
		10:51	1741889	7.30
		10:51	1741893	12.00
		10:51	1741894	365.10
		10:51	1741895	2.00
		10:51	1741898	3.65
		10:51	1741900	7.65
		10:53	1741908	30.00
		10:53	1741910	35.00
		10:54	1741923	10.00
		10:55	1741929	48.80
		10:55	1741940	1.30
		10:57	1741948	32.40
		10:57	1741951	92.90
		10:58	1741955	11.95
		10:58	1741956	27.01
		10:59	1741961	52.95
		10:59	1741964	472.00
		10:59	1741965	30.00
		10:59	1741966	250.00
		10:59	1741967	45.59
		11:00	1741968	50.00
		11:00	1741975	13.66
		11:00	1741976	2.40
		11:00	1741979	250.00

Merchant Standing Order Payment Report

2020/12/31	CSC	11:00	1742029	150.00
		11:01	1742760	26.00
		11:01	1742770	9.72
		11:01	1742779	7.44
		11:01	1742781	12.00
		11:02	1742786	13.48
		11:02	1742787	20.00
		11:02	1742790	8.99
		11:02	1742791	2.00
		11:02	1742793	5.00
		11:03	1742802	67.97
		11:05	1742806	20.00
		11:06	1742814	2.40
		11:06	1742817	16.62
		11:06	1742820	34.91
		11:07	1742824	30.83
		11:07	1742825	124.23
		11:07	1742839	16.00
		11:08	1742847	13.61
		11:09	1742853	42.69
		11:10	1742859	1.01
		11:10	1742860	15.00
		11:11	1742863	39.99
		11:11	1742866	15.80
		11:11	1742867	7.30
		11:12	1742871	42.48
		11:12	1742872	4.70

Merchant Standing Order Payment Report

2020/12/31	CSC	11:13	1742882	41.98
		11:13	1742891	50.70
		11:14	1742895	97.63
		11:14	1742900	15.50
		11:15	1742902	33.00
		11:15	1742906	35.15
		11:16	1742907	0.82
		11:16	1742908	4.45
		11:17	1742915	20.00
		11:18	1742924	29.52
		11:18	1742925	2.00
		11:19	1742933	40.00
		11:20	1742943	11.50
		11:21	1742949	113.49
		11:22	1742966	15.55
		11:22	1742976	24.50
		11:24	1742992	24.60
		11:24	1742995	13.01
		11:24	1743001	20.00
		11:24	1743002	25.00
		11:25	1743012	55.36
		11:25	1743013	85.21
		11:26	1743016	50.00
		11:26	1743017	150.00
		11:27	1743025	36.03
		11:28	1743027	63.20
		11:28	1743030	5.80

Merchant Standing Order Payment Report

2020/12/31	CSC	11:29	1743038	12.10
		11:29	1743039	10.45
		11:29	1743044	30.00
		11:30	1743051	3.48
		11:30	1743052	6.15
		11:30	1743055	36.72
		11:31	1743057	24.00
		11:31	1743068	32.40
		11:32	1743070	142.50
		11:32	1743073	50.00
		11:32	1743076	120.18
		11:32	1743077	26.00
		11:32	1743080	8.30
		11:33	1743082	30.00
		11:33	1743084	127.20
		11:35	1743097	10.75
		11:35	1743100	100.00
		11:35	1743101	195.00
		11:37	1743120	20.00
		11:37	1743127	8.00
		11:38	1743132	17.90
		11:40	1743148	20.00
		11:40	1743151	72.00
		11:41	1743153	20.00
		11:41	1743156	5.32
		11:42	1743161	45.85
		11:42	1743162	4.31

Merchant Standing Order Payment Report

2020/12/31	CSC	11:42	1743173	22.00
		11:43	1743177	15.72
		11:43	1743178	29.55
		11:43	1743185	16.00
		11:44	1743190	80.00
		11:44	1743192	84.80
		11:45	1743193	15.96
		11:45	1743202	4.00
		11:45	1743203	25.18
		11:47	1743228	6.50
		11:47	1743231	150.00
		11:48	1743234	11.50
		11:48	1743236	35.00
		11:48	1743242	4.50
		11:49	1743243	9.00
		11:49	1743244	13.76
		11:49	1743246	21.77
		11:49	1743247	70.23
		11:50	1743255	11.97
		11:50	1743261	82.84
		11:50	1743263	12.00
		11:50	1743265	55.00
		11:51	1743274	3.45
		11:51	1743278	8.85
		11:51	1743282	136.40
		11:52	1743291	20.39
		11:52	1743294	31.00

Merchant Standing Order Payment Report

2020/12/31	CSC	11:53	1743297	14.00
		11:53	1743302	0.17
		11:53	1743307	15.00
		11:53	1743308	2.20
		11:54	1743313	8.01
		11:54	1743320	23.55
		11:55	1743329	65.98
		11:55	1743330	30.00
		11:55	1743334	5.56
		11:55	1743335	7.04
		11:56	1743339	18.72
		11:56	1743353	26.60
		11:56	1743358	37.40
		11:57	1743362	7.45
		11:57	1743366	30.00
		11:57	1743368	290.09
		11:58	1743375	7.75
		11:59	1743381	3.00
		11:59	1743383	22.86
		11:59	1743384	100.00
		11:59	1743386	13.95
		12:00	1743387	4.29
		12:00	1743391	5.98
		12:00	1743393	20.74
		12:01	1743396	31.84
		12:01	1743397	9.42
		12:03	1743417	28.68

Merchant Standing Order Payment Report

2020/12/31	CSC	12:03	1743420	18.72
		12:04	1743427	55.93
		12:04	1743428	15.54
		12:05	1743436	10.49
		12:05	1743439	5.00
		12:06	1743454	52.95
		12:06	1743458	13.95
		12:06	1743459	48.90
		12:07	1743460	1.86
		12:07	1743465	8.61
		12:07	1743472	95.80
		12:07	1743474	20.19
		12:08	1743475	5.00
		12:08	1743476	55.00
		12:08	1743478	19.85
		12:08	1743479	21.00
		12:09	1743487	0.11
		12:10	1743490	12.79
		12:10	1743497	3.24
		12:11	1743501	6.65
		12:11	1743507	26.50
		12:13	1743524	15.00
		12:13	1743528	10.50
		12:14	1743533	20.00
		12:15	1743538	20.35
		12:15	1743539	16.70
		12:16	1743541	5.00

Merchant Standing Order Payment Report

2020/12/31	CSC	12:16	1743542	28.00
		12:16	1743544	74.00
		12:16	1743550	34.00
		12:17	1743554	56.49
		12:17	1743556	4.20
		12:18	1743567	24.32
		12:18	1743572	37.00
		12:18	1743574	22.00
		12:19	1743583	15.50
		12:19	1743584	57.71
		12:19	1743585	262.32
		12:20	1743591	59.50
		12:21	1743598	10.52
		12:21	1743603	6.15
		12:22	1743605	18.00
		12:23	1743612	14.40
		12:23	1743614	28.27
		12:23	1743620	53.93
		12:23	1743623	23.60
		12:24	1743625	4.10
		12:25	1743635	23.00
		12:25	1743636	17.00
		12:26	1743639	75.18
		12:26	1743641	59.68
		12:26	1743643	6.50
		12:26	1743644	19.50
		12:27	1743652	32.52

Merchant Standing Order Payment Report

2020/12/31	CSC	12:27	1743658	6.15
		12:28	1743666	2.60
		12:28	1743670	7.36
		12:28	1743671	12.00
		12:28	1743674	61.92
		12:28	1743676	10.83
		12:29	1743681	90.00
		12:29	1743688	70.30
		12:31	1743698	66.96
		12:31	1743702	14.52
		12:32	1743707	61.90
		12:32	1743709	30.60
		12:32	1743712	11.70
		12:32	1743715	20.00
		12:32	1743717	4.10
		12:33	1743718	18.94
		12:33	1743719	15.00
		12:33	1743720	25.00
		12:33	1743723	12.99
		12:34	1743730	9.70
		12:34	1743731	23.45
		12:34	1743736	50.00
		12:35	1743748	12.85
		12:35	1743749	44.99
		12:35	1743756	85.80
		12:35	1743758	8.00
		12:35	1743759	110.00

Merchant Standing Order Payment Report

2020/12/31	CSC	12:36	1743763	10.00
		12:36	1743764	9.79
		12:37	1743773	8.85
		12:37	1743774	12.24
		12:37	1743775	15.50
		12:37	1743776	2.00
		12:37	1743777	24.90
		12:38	1743786	13.90
		12:38	1743787	49.11
		12:38	1743789	3.52
		12:39	1743796	50.89
		12:39	1743803	21.44
		12:39	1743805	16.00
		12:39	1743806	295.00
		12:39	1743808	55.60
		12:40	1743811	12.52
		12:40	1743832	12.17
		12:41	1743835	3.20
		12:41	1743842	15.13
		12:41	1743843	5.00
		12:42	1743847	72.00
		12:42	1743855	25.00
		12:42	1743859	7.14
		12:43	1743860	11.18
		12:43	1743862	30.00
		12:44	1743865	14.50
		12:44	1743866	20.00

Merchant Standing Order Payment Report

2020/12/31	CSC	12:44	1743869	65.80
		12:44	1743873	16.95
		12:45	1743882	1.74
		12:46	1743886	49.55
		12:46	1743892	19.99
		12:46	1743899	33.44
		12:46	1743900	0.85
		12:47	1743908	115.00
		12:47	1743909	15.43
		12:47	1743912	2.20
		12:50	1743935	27.41
		12:50	1743942	39.83
		12:51	1743959	2.75
		12:51	1743967	482.66
		12:52	1743972	13.20
		12:52	1743976	54.54
		12:53	1743980	20.00
		12:53	1743981	56.96
		12:53	1743985	5.90
		12:54	1743991	24.70
		12:54	1743992	2.00
		12:55	1743994	23.10
		12:55	1743995	8.75
		12:55	1744001	10.26
		12:56	1744003	20.74
		12:56	1744004	2.98
		12:56	1744012	28.85

Merchant Standing Order Payment Report

2020/12/31	CSC	12:57	1744020	70.16
		12:57	1744022	34.70
		12:57	1744025	20.85
		12:57	1744027	2.30
		12:58	1744028	8.26
		12:58	1744029	6.50
		12:58	1744032	13.80
		12:58	1744034	21.13
		12:58	1744035	23.89
		12:59	1744037	24.20
		12:59	1744038	83.86
		13:00	1744045	5.37
		13:00	1744055	13.85
		13:00	1744059	97.93
		13:01	1744064	20.00
		13:01	1744065	3.15
		13:03	1744102	45.55
		13:03	1744105	13.53
		13:04	1744122	30.81
		13:05	1744124	65.00
		13:05	1744126	14.70
		13:07	1744143	50.02
		13:07	1744144	10.48
		13:07	1744146	20.00
		13:07	1744147	15.80
		13:08	1744152	58.15
		13:08	1744153	34.00

Merchant Standing Order Payment Report

2020/12/31	CSC	13:08	1744154	11.20
		13:09	1744166	44.95
		13:09	1744167	7.93
		13:09	1744170	18.90
		13:10	1744176	6.40
		13:11	1744177	27.23
		13:11	1744186	20.00
		13:11	1744187	5.00
		13:12	1744192	33.70
		13:13	1744202	17.30
		13:13	1744206	63.00
		13:14	1744215	170.91
		13:15	1744235	20.70
		13:15	1744242	49.90
		13:15	1744247	10.00
		13:15	1744248	65.99
		13:15	1744249	127.76
		13:15	1744250	20.00
		13:15	1744251	28.35
		13:16	1744258	5.08
		13:16	1744265	20.89
		13:17	1744294	7.27
		13:19	1744311	44.00
		13:19	1744315	5.99
		13:19	1744316	103.65
		13:19	1744318	11.80
		13:19	1744321	64.00

Merchant Standing Order Payment Report

2020/12/31	CSC	13:19	1744325	59.00
		13:20	1744336	108.00
		13:21	1744347	26.50
		13:21	1744350	65.00
		13:22	1744354	11.76
		13:22	1744355	65.85
		13:22	1744356	6.88
		13:22	1744357	263.99
		13:22	1744360	10.61
		13:23	1744368	5.28
		13:23	1744377	35.00
		13:23	1744379	23.31
		13:24	1744386	34.67
		13:24	1744396	11.95
		13:25	1744404	14.88
		13:25	1744416	40.00
		13:25	1744417	100.00
		13:25	1744418	159.47
		13:26	1744423	120.00
		13:26	1744428	31.59
		13:27	1744437	15.70
		13:27	1744443	20.97
		13:27	1744446	50.00
		13:28	1744453	28.40
		13:29	1744467	17.55
		13:29	1744474	64.00
		13:29	1744476	13.55

Merchant Standing Order Payment Report

2020/12/31	CSC	13:30	1744480	56.37
		13:30	1744482	25.90
		13:30	1744484	7.89
		13:30	1744489	11.00
		13:30	1744490	30.65
		13:30	1744494	12.42
		13:31	1744507	3.47
		13:32	1744510	14.00
		13:32	1744516	15.89
		13:33	1744521	4.80
		13:33	1744526	500.00
		13:33	1744529	65.00
		13:34	1744533	75.00
		13:34	1744535	45.75
		13:34	1744536	10.00
		13:35	1744549	42.00
		13:36	1744580	121.25
		13:36	1744582	4.10
		13:37	1744589	13.45
		13:37	1744592	18.99
		13:38	1744596	13.74
		13:38	1744599	20.00
		13:39	1744604	215.00
		13:39	1744609	66.24
		13:40	1744612	35.09
		13:40	1744615	30.20
		13:40	1744620	21.37

Merchant Standing Order Payment Report

2020/12/31	CSC	13:41	1744624	3.70
		13:42	1744633	16.00
		13:43	1744643	100.00
		13:43	1744647	85.04
		13:43	1744648	72.62
		13:43	1744652	6.34
		13:43	1744653	24.50
		13:44	1744654	147.98
		13:44	1744656	250.00
		13:44	1744658	61.53
		13:45	1744670	21.00
		13:46	1744671	20.00
		13:46	1744672	44.95
		13:46	1744674	5.55
		13:47	1744678	17.35
		13:48	1744688	15.25
		13:48	1744693	13.39
		13:48	1744702	30.00
		13:48	1744705	13.96
		13:48	1744708	2.00
		13:48	1744710	28.57
		13:50	1744722	10.75
		13:51	1744730	35.67
		13:52	1744744	30.00
		13:52	1744750	29.48
		13:53	1744765	10.69
		13:53	1744767	4.01

2020/12/31	CSC	13:54	1744771	37.97
		13:55	1744775	16.00
		13:55	1744779	1.90
		13:55	1744782	16.70
		13:55	1744785	74.00
		13:56	1744797	30.20
		13:56	1744799	43.98
		13:56	1744800	2.79
		13:57	1744807	20.00
		13:57	1744812	65.78
		13:58	1744820	70.54
		13:59	1744824	6.40
		14:01	1744861	4.83
		14:02	1744866	9.99
		14:02	1744867	15.02
		14:02	1744871	8.65
		14:04	1744875	6.60
		14:04	1744876	3.03
		14:04	1744877	60.00
		14:04	1744880	88.63
		14:05	1744887	1.10
		14:06	1744891	133.20
		14:06	1744892	15.00
		14:06	1744896	15.16
		14:06	1744899	3.24
		14:07	1744915	14.00
		14:08	1744916	20.90

Merchant Standing Order Payment Report

2020/12/31	CSC	14:08	1744918	19.30
		14:08	1744919	17.98
		14:09	1744927	2.89
		14:10	1744935	6.75
		14:10	1744945	26.99
		14:10	1744947	8.00
		14:11	1744953	25.00
		14:11	1744957	106.00
		14:11	1744958	40.00
		14:12	1744961	259.00
		14:12	1744962	27.40
		14:12	1744964	27.24
		14:12	1744966	5.10
		14:13	1744969	15.00
		14:13	1744972	6.37
		14:13	1744973	5.69
		14:14	1744982	15.02
		14:14	1744984	19.99
		14:14	1744985	118.28
		14:15	1744990	12.98
		14:15	1744991	20.00
		14:16	1744996	50.00
		14:16	1745005	32.00
		14:16	1745006	44.07
		14:17	1745015	2.06
		14:17	1745019	20.00
		14:19	1745029	11.53

Merchant Standing Order Payment Report

2020/12/31	CSC	14:19	1745033	73.60
		14:20	1745034	52.26
		14:20	1745035	29.55
		14:21	1745042	45.61
		14:21	1745044	21.54
		14:21	1745046	21.78
		14:22	1745056	5.29
		14:22	1745059	19.96
		14:22	1745060	10.84
		14:23	1745064	18.70
		14:24	1745074	57.33
		14:24	1745075	80.35
		14:24	1745076	19.60
		14:24	1745078	12.30
		14:25	1745084	10.48
		14:25	1745085	80.00
		14:25	1745087	50.00
		14:25	1745090	19.20
		14:26	1745103	24.78
		14:26	1745108	3.50
		14:26	1745109	11.48
		14:26	1745111	10.54
		14:26	1745112	1.75
		14:27	1745116	50.19
		14:27	1745117	20.10
		14:27	1745123	10.00
		14:29	1745138	21.18

2020/12/31	CSC	14:29	1745140	15.65
		14:29	1745144	12.80
		14:29	1745151	10.18
		14:30	1745153	15.00
		14:30	1745154	6.60
		14:30	1745159	39.22
		14:35	1745190	4.53
		14:37	1745205	4.45
		14:38	1745208	10.00
		14:38	1745212	1.38
		14:39	1745222	59.99
		14:41	1745240	245.00
		14:42	1745243	14.79
		14:42	1745246	61.71
		14:42	1745248	3.74
		14:44	1745257	64.65
		14:44	1745260	30.27
		14:44	1745265	42.77
		14:45	1745272	31.30
		14:46	1745273	1.01
		14:46	1745275	37.97
		14:46	1745279	114.95
		14:47	1745285	7.60
		14:48	1745292	8.45
		14:49	1745295	3.90
		14:50	1745321	111.84
		14:51	1745330	19.61

2020/12/31	CSC	14:51	1745333	29.70
		14:51	1745334	44.16
		14:51	1745335	79.51
		14:52	1745340	57.25
		14:53	1745353	25.00
		14:54	1745357	119.12
		14:54	1745358	6.88
		14:54	1745359	2.00
		14:54	1745360	28.50
		14:54	1745361	30.00
		14:54	1745364	28.00
		14:54	1745367	16.15
		14:55	1745370	16.15
		14:55	1745375	17.75
		14:55	1745377	41.85
		14:56	1745385	5.30
		14:56	1745388	90.00
		14:57	1745398	20.00
		14:57	1745401	6.90
		14:58	1745412	19.46
		14:58	1745415	7.50
		14:58	1745422	187.30
		14:59	1745431	6.26
		14:59	1745432	3.40
		14:59	1745433	20.00
		14:59	1745435	13.40
		15:00	1745440	25.00

Merchant Standing Order Payment Report

2020/12/31	CSC	15:00	1745443	78.90
		15:00	1745444	20.00
		15:03	1745466	24.99
		15:03	1745468	4.69
		15:03	1745470	4.05
		15:04	1745472	54.00
		15:04	1745474	32.32
		15:04	1745477	11.97
		15:04	1745479	190.68
		15:04	1745481	23.63
		15:04	1745482	41.98
		15:04	1745483	59.97
		15:05	1745487	22.64
		15:05	1745490	29.90
		15:05	1745491	8.81
		15:05	1745492	57.75
		15:05	1745493	22.00
		15:06	1745503	22.95
		15:06	1745505	29.60
		15:06	1745510	100.00
		15:07	1745515	28.04
		15:08	1745531	13.00
		15:09	1745535	4.77
		15:09	1745536	150.00
		15:09	1745540	115.00
		15:10	1745545	87.94
		15:10	1745547	404.56

Merchant Standing Order Payment Report

2020/12/31	CSC	15:12	1745554	69.97
		15:13	1745562	40.00
		15:13	1745567	81.01
		15:14	1745570	32.00
		15:14	1745573	50.00
		15:15	1745577	15.00
		15:15	1745578	0.90
		15:16	1745581	31.92
		15:16	1745583	14.55
		15:17	1745599	6.49
		15:17	1745600	13.85
		15:17	1745601	100.00
		15:17	1745602	11.95
		15:17	1745610	7.20
		15:17	1745611	14.00
		15:18	1745615	33.40
		15:18	1745617	1.09
		15:18	1745620	11.00
		15:18	1745624	220.00
		15:19	1745635	13.00
		15:19	1745640	50.00
		15:20	1745642	70.00
		15:20	1745643	89.00
		15:21	1745655	3.10
		15:22	1745677	69.16
		15:22	1745680	40.96
		15:23	1745689	6.20

Merchant Standing Order Payment Report

2020/12/31	CSC	15:23	1745690	20.00
		15:24	1745711	19.45
		15:24	1745714	2.95
		15:25	1745719	2.50
		15:25	1745721	28.30
		15:26	1745726	13.55
		15:27	1745737	20.00
		15:29	1745756	2.00
		15:29	1745765	2.95
		15:29	1745770	3.99
		15:30	1745774	42.74
		15:30	1745777	35.00
		15:30	1745778	7.10
		15:30	1745781	11.27
		15:31	1745785	24.00
		15:31	1745786	9.87
		15:32	1745797	42.49
		15:32	1745798	20.33
		15:32	1745799	75.00
		15:33	1745817	39.95
		15:33	1745818	44.00
		15:34	1745823	135.00
		15:34	1745824	110.00
		15:35	1745827	30.47
		15:35	1745828	23.00
		15:35	1745830	10.00
		15:36	1745850	50.00

Merchant Standing Order Payment Report

2020/12/31	CSC	15:36	1745851	52.47
		15:37	1745853	4.90
		15:37	1745860	6.75
		15:38	1745868	3.50
		15:38	1745870	1.29
		15:39	1745884	1.29
		15:40	1745886	107.91
		15:40	1745894	5.60
		15:41	1745898	50.34
		15:41	1745899	37.33
		15:42	1745904	15.30
		15:42	1745907	19.12
		15:42	1745908	13.56
		15:42	1745910	7.26
		15:43	1745914	19.80
		15:43	1745916	7.15
		15:43	1745918	8.55
		15:43	1745920	46.89
		15:43	1745923	3.50
		15:43	1745925	70.00
		15:44	1745930	9.00
		15:44	1745935	29.66
		15:45	1745941	77.84
		15:46	1745945	18.45
		15:46	1745946	26.00
		15:46	1745953	4.50
		15:47	1745954	2.00

Merchant Standing Order Payment Report

2020/12/31	CSC	15:47	1745960	10.00
		15:47	1745962	42.38
		15:48	1745968	73.37
		15:51	1745985	20.04
		15:52	1745997	41.68
		15:52	1745999	6.75
		15:53	1746005	9.00
		15:53	1746006	28.70
		15:53	1746009	10.18
		15:54	1746011	65.90
		15:55	1746012	24.27
		15:55	1746015	24.10
		15:56	1746022	299.99
		15:57	1746028	54.20
		15:57	1746032	2.50
		15:58	1746034	65.00
		15:58	1746037	28.29
		15:58	1746038	44.48
		15:58	1746040	42.71
		15:59	1746052	18.45
		16:00	1746066	21.00
		16:01	1746067	20.00
		16:01	1746072	33.18
		16:01	1746073	15.80
		16:01	1746074	99.00
		16:02	1746079	28.70
		16:02	1746081	33.74

Merchant Standing Order Payment Report

2020/12/31	CSC	16:02	1746082	128.00
		16:02	1746083	25.00
		16:02	1746086	4.00
		16:03	1746091	35.00
		16:03	1746094	13.99
		16:04	1746095	10.65
		16:04	1746097	310.00
		16:04	1746102	3.00
		16:05	1746103	55.00
		16:05	1746107	3.90
		16:06	1746109	9.80
		16:06	1746113	63.88
		16:06	1746114	14.95
		16:07	1746119	24.70
		16:07	1746124	4.97
		16:07	1746125	3.93
		16:08	1746130	8.20
		16:08	1746132	2.99
		16:08	1746137	277.00
		16:09	1746146	75.51
		16:10	1746156	9.39
		16:10	1746159	22.35
		16:13	1746178	40.00
		16:13	1746180	6.05
		16:13	1746181	10.29
		16:13	1746182	13.10
		16:14	1746194	44.94

2020/12/31	CSC	16:15	1746202	12.10
		16:15	1746203	110.00
		16:15	1746209	12.10
		16:16	1746213	160.00
		16:16	1746221	17.00
		16:16	1746226	86.06
		16:17	1746228	189.21
		16:18	1746238	19.18
		16:18	1746248	19.18
		16:20	1746266	25.95
		16:20	1746272	12.99
		16:22	1746287	12.30
		16:23	1746300	4.65
		16:23	1746304	5.00
		16:24	1746318	46.59
		16:26	1746333	34.51
		16:26	1746336	13.34
		16:26	1746337	3.95
		16:28	1746345	5.50
		16:28	1746348	46.02
		16:28	1746349	3.56
		16:28	1746350	2.40
		16:29	1746357	8.39
		16:30	1746366	118.70
		16:30	1746372	465.00
		16:31	1746395	24.55
		16:31	1746399	17.93

Merchant Standing Order Payment Report

2020/12/31	CSC	16:32	1746408	41.29
		16:32	1746410	57.99
		16:33	1746411	6.00
		16:35	1746428	26.50
		16:35	1746434	1.86
		16:36	1746442	43.68
		16:36	1746450	5.50
		16:37	1746451	27.34
		16:38	1746461	39.76
		16:38	1746465	70.00
		16:38	1746466	8.90
		16:39	1746476	64.44
		16:39	1746482	140.00
		16:40	1746485	20.00
		16:40	1746490	12.65
		16:41	1746497	5.10
		16:42	1746509	2.15
		16:42	1746510	12.80
		16:42	1746514	26.50
		16:42	1746515	3.25
		16:42	1746517	6.70
		16:43	1746519	3.00
		16:44	1746529	12.49
		16:45	1746531	2.25
		16:46	1746537	20.00
		16:47	1746541	2.29
		16:47	1746546	104.95

Merchant Standing Order Payment Report

2020/12/31	CSC	16:48	1746552	16.65
		16:48	1746557	15.90
		16:49	1746559	11.70
		16:49	1746562	16.00
		16:49	1746563	25.25
		16:49	1746566	37.12
		16:50	1746569	12.85
		16:51	1746571	4.00
		16:51	1746575	200.00
		16:52	1746577	4.80
		16:52	1746580	24.24
		16:52	1746584	17.05
		16:52	1746586	1.95
		16:52	1746588	14.89
		16:53	1746600	15.99
		16:54	1746617	24.20
		16:55	1746620	12.00
		16:55	1746623	20.00
		16:55	1746625	23.96
		16:55	1746630	50.00
		16:56	1746637	35.00
		16:56	1746638	105.00
		16:56	1746643	85.15
		16:57	1746651	13.50
		16:58	1746655	20.40
		16:58	1746656	2.36
		16:59	1746667	7.46

Merchant Standing Order Payment Report

2020/12/31	CSC	16:59	1746670	42.72
		16:59	1746672	40.00
		16:59	1746676	63.25
		16:59	1746678	41.10
		17:01	1746694	8.00
		17:01	1746700	4.50
		17:02	1746710	23.60
		17:03	1746712	28.30
		17:03	1746717	89.95
		17:03	1746718	6.20
		17:04	1746720	15.08
		17:04	1746723	2.29
		17:04	1746730	50.00
		17:04	1746732	0.99
		17:05	1746736	63.55
		17:05	1746737	30.01
		17:05	1746740	5.45
		17:06	1746744	20.00
		17:06	1746747	6.10
		17:08	1746764	15.00
		17:09	1746780	24.54
		17:09	1746783	6.95
		17:10	1746799	21.49
		17:10	1746804	50.00
		17:11	1746807	7.40
		17:11	1746808	1.85
		17:11	1746809	118.31

Merchant Standing Order Payment Report

2020/12/31	CSC	17:11	1746814	1.09
		17:12	1746816	1.09
		17:12	1746819	209.00
		17:12	1746820	7.20
		17:15	1746835	10.60
		17:15	1746837	6.99
		17:15	1746839	10.76
		17:15	1746841	39.43
		17:15	1746847	13.63
		17:16	1746849	4.10
		17:16	1746854	24.40
		17:16	1746860	1.09
		17:18	1746869	9.38
		17:18	1746870	8.60
		17:19	1746877	20.00
		17:21	1746886	2.00
		17:21	1746887	12.95
		17:21	1746891	24.43
		17:21	1746892	5.20
		17:22	1746905	19.90
		17:23	1746911	11.30
		17:24	1746918	21.98
		17:25	1746922	14.99
		17:25	1746926	1.75
		17:26	1746929	126.74
		17:26	1746936	22.00
		17:26	1746937	12.30

Merchant Standing Order Payment Report

2020/12/31	CSC	17:27	1746944	5.50
		17:27	1746945	23.38
		17:28	1746950	14.48
		17:28	1746951	126.20
		17:29	1746956	102.45
		17:29	1746960	11.90
		17:29	1746963	22.65
		17:31	1746975	1.09
		17:31	1746980	24.50
		17:31	1746983	17.57
		17:32	1746984	25.27
		17:32	1746985	20.00
		17:33	1746997	25.80
		17:33	1747000	2.39
		17:34	1747009	20.00
		17:35	1747012	1.09
		17:35	1747022	10.00
		17:38	1747057	20.45
		17:39	1747071	28.30
		17:39	1747080	20.00
		17:39	1747081	44.97
		17:40	1747083	25.85
		17:40	1747084	79.88
		17:41	1747087	16.95
		17:41	1747088	220.00
		17:41	1747089	174.00
		17:41	1747091	10.00

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2020/12/31	CSC	17:41	1747097	11.35
		17:42	1747099	16.65
		17:42	1747102	24.00
		17:43	1747107	1.50
		17:43	1747111	3.50
		17:44	1747121	6.90
		17:44	1747122	8.95
		17:46	1747127	50.00
		17:47	1747134	5.00
		17:47	1747135	15.34
		17:48	1747138	36.09
		17:48	1747139	16.94
		17:48	1747144	19.40
		17:49	1747147	18.99
		17:50	1747154	37.71
		17:50	1747156	1.84
		17:50	1747157	3.57
		17:52	1747166	5.62
		17:54	1747175	131.58
		17:55	1747186	7.23
		17:56	1747192	19.55
		17:57	1747195	3.55
		17:58	1747197	59.79
		17:58	1747199	15.95
		17:59	1747209	1.00
		17:59	1747211	2.70
		18:01	1747226	25.00

Merchant Standing Order Payment Report

2020/12/31	CSC	18:01	1747229	24.50
		18:02	1747241	34.09
		18:05	1747265	48.16
		18:05	1747267	82.55
		18:07	1747279	9.00
		18:09	1747293	42.64
		18:10	1747294	4.00
		18:12	1747305	22.89
		18:12	1747309	150.00
		18:13	1747312	22.79
		18:13	1747315	15.95
		18:15	1747327	45.93
		18:16	1747330	21.47
		18:20	1747350	63.67
		18:20	1747351	20.00
		18:21	1747355	16.99
		18:22	1747359	39.89
		18:22	1747361	25.00
		18:22	1747366	14.33
		18:23	1747376	6.75
		18:24	1747379	8.10
		18:25	1747389	24.25
		18:26	1747394	3.24
		18:27	1747400	30.00
		18:28	1747401	18.00
		18:29	1747417	5.10
		18:30	1747419	34.40

Merchant Standing Order Payment Report

2020/12/31	CSC	18:30	1747423	14.95
		18:33	1747433	23.06
		18:35	1747445	11.30
		18:35	1747446	60.00
		18:36	1747449	10.00
		18:37	1747453	20.87
		18:39	1747467	4.22
		18:42	1747486	1.58
		18:43	1747503	10.00
		18:43	1747507	15.00
		18:43	1747511	5.76
		18:44	1747515	1.10
		18:44	1747523	4.55
		18:45	1747535	19.35
		18:45	1747538	5.34
		18:46	1747554	17.95
		18:47	1747578	21.99
		18:49	1747591	41.55
		18:52	1747607	6.99
		18:53	1747613	23.99
		18:56	1747632	7.00
		18:58	1747656	11.40
		18:59	1747673	13.50
		19:01	1747685	40.77
		19:01	1747689	4.99
		19:05	1747702	11.09
		19:05	1747706	4.50

Merchant Standing Order Payment Report

2020/12/31	CSC	19:05	1747708	13.00
		19:06	1747709	50.00
		19:08	1747728	9.45
		19:10	1747734	18.75
		19:10	1747735	2.20
		19:13	1747743	123.52
		19:14	1747756	21.00
		19:16	1747759	2.25
		19:16	1747760	11.60
		19:19	1747778	3.65
		19:19	1747782	3.98
		19:19	1747787	23.90
		19:19	1747788	1.85
		19:21	1747801	2.29
		19:26	1747821	1.63
		19:33	1747856	5.90
		19:38	1747869	7.95
		19:39	1747871	5.44
		19:41	1747878	47.15
		19:47	1747906	10.88
		19:50	1747912	50.00
		19:55	1747927	5.55
		19:56	1747930	10.45
		19:57	1747934	6.75
		19:57	1747941	6.60
		19:57	1747942	5.00
		20:02	1747957	4.90

Merchant Standing Order Payment Report

2020/12/31	CSC	20:02	1747960	5.00
		20:06	1747972	350.00
		20:08	1747974	2.59
		20:09	1747976	16.50
		20:12	1747988	100.00
		20:13	1747990	30.00
		20:18	1748001	45.86
		20:28	1748016	40.29
		20:32	1748021	11.16
		20:34	1748025	33.20
		20:36	1748032	1.10
		20:42	1748043	38.53
		20:44	1748046	2.20
		20:47	1748050	4.68
		20:50	1748058	4.00
		21:07	1748081	2.96
		21:11	1748087	9.20
		21:12	1748092	6.80
		21:13	1748093	2.05
		21:24	1748107	10.00
		21:24	1748108	3.60
		21:26	1748111	7.02
		21:29	1748117	17.90
		21:30	1748124	0.92
		21:32	1748137	7.35
		21:36	1748153	115.26
		21:44	1748179	10.00

Merchant Standing Order Payment Report

2020/12/31	CSC	22:04	1748193	70.00
		22:32	1748258	20.00
		22:36	1748266	79.90
		22:42	1748282	3.58
		22:46	1748289	2.81
		22:48	1748294	2.81
		22:51	1748297	8.30
		22:52	1748302	1.10
		23:32	1748347	21.35
		Total/Branch		42701.57
	Total/Date			42701.57
2021/01/01	CSC	00:48	1748672	1.99
		01:13	1748692	1.40
		02:03	1748733	3.24
		04:31	1750463	6.40
		04:37	1750466	5.49
		04:39	1750470	9.99
		05:34	1750496	13.99
		05:40	1750499	1.49
		05:47	1750504	7.99
		06:00	1750510	7.99
		06:49	1750531	10.99
		07:34	1750557	13.99
		08:24	1750603	20.00
		10:22	1750773	28.97
		10:25	1750785	3.90

Merchant Standing Order Payment Report

2021/01/01	CSC	10:50	1750852	5.49
		11:40	1751012	4.16
		11:47	1751036	15.00
		12:22	1751199	56.00
		12:35	1751262	229.00
		14:01	1751595	1.58
		22:22	1753747	-30.05
		22:22	1753748	-44.98
		22:22	1753749	-41.00
		22:22	1753751	-252.27
		22:22	1753752	-6.30
		22:22	1753753	-2.42
		22:22	1753754	-20.50
		22:22	1753755	-9.75
		22:22	1753756	-20.45
		22:22	1753757	-150.00
		22:22	1753758	-1.02
		22:22	1753759	-397.83
		22:22	1753760	-39.12
		22:22	1753763	-17.87
		22:22	1753766	-39.99
		22:22	1753767	-3.04
		Total/Branch		-627.54
	Total/Date			-627.54
Total				48097.85