

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/03 03:50
Reference Number : SO - 006301
Number Of Transactions : 589
Commission Value: 0.00%
Rate: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/30	CSC	02:27	1727266	128.93	0.00	0.00	0.00	128.93
		03:08	1727285	64.46	0.00	0.00	0.00	64.46
		05:54	1729034	5.90	0.00	0.00	0.00	5.90
		08:33	1729347	4.00	0.00	0.00	0.00	4.00
		09:14	1729681	2.00	0.00	0.00	0.00	2.00
		10:09	1730029	3.50	0.00	0.00	0.00	3.50
		10:15	1730078	13.45	0.00	0.00	0.00	13.45
		11:49	1731711	41.97	0.00	0.00	0.00	41.97
		12:15	1731977	8.20	0.00	0.00	0.00	8.20
		12:17	1732018	4.00	0.00	0.00	0.00	4.00
		12:39	1732279	2.75	0.00	0.00	0.00	2.75
		13:14	1732787	2.98	0.00	0.00	0.00	2.98
		13:19	1732849	29.90	0.00	0.00	0.00	29.90
		13:23	1732889	5.70	0.00	0.00	0.00	5.70
		14:40	1733597	8.40	0.00	0.00	0.00	8.40

Merchant Standing Order Payment Report

2020/12/30	CSC	15:28	1734048	2.00	0.00	0.00	0.00	2.00
		16:07	1734449	42.00	0.00	0.00	0.00	42.00
		17:14	1735174	6.51	0.00	0.00	0.00	6.51
		17:37	1735427	4.50	0.00	0.00	0.00	4.50
		17:48	1735564	11.50	0.00	0.00	0.00	11.50
		19:23	1736526	36.01	0.00	0.00	0.00	36.01
		19:59	1736883	20.17	0.00	0.00	0.00	20.17
		20:00	1736899	5.00	0.00	0.00	0.00	5.00
		Total/Branch		453.83	0.00	0.00	0.00	453.83
	Total/Date			453.83	0.00	0.00	0.00	453.83
2020/12/31	CSC	00:01	1738346	65.49	0.00	0.00	0.00	65.49
		00:33	1738776	11.00	0.00	0.00	0.00	11.00
		03:14	1738893	20.00	0.00	0.00	0.00	20.00
		06:54	1740543	6.99	0.00	0.00	0.00	6.99
		07:36	1740612	61.00	0.00	0.00	0.00	61.00
		07:43	1740625	3.30	0.00	0.00	0.00	3.30
		07:46	1740631	25.00	0.00	0.00	0.00	25.00
		07:55	1740641	11.40	0.00	0.00	0.00	11.40
		08:02	1740654	7.08	0.00	0.00	0.00	7.08
		08:07	1740670	4.29	0.00	0.00	0.00	4.29
		08:12	1740679	6.57	0.00	0.00	0.00	6.57
		08:26	1740888	2.50	0.00	0.00	0.00	2.50
		08:30	1740903	6.50	0.00	0.00	0.00	6.50
		08:35	1740927	23.00	0.00	0.00	0.00	23.00
		08:39	1740934	2.00	0.00	0.00	0.00	2.00
		08:43	1740948	6.60	0.00	0.00	0.00	6.60
		09:07	1741060	7.80	0.00	0.00	0.00	7.80

Merchant Standing Order Payment Report

2020/12/31	CSC	09:10	1741069	2.00	0.00	0.00	0.00	2.00
		09:12	1741085	5.94	0.00	0.00	0.00	5.94
		09:17	1741119	8.00	0.00	0.00	0.00	8.00
		09:18	1741126	6.00	0.00	0.00	0.00	6.00
		09:39	1741254	6.00	0.00	0.00	0.00	6.00
		09:45	1741300	2.70	0.00	0.00	0.00	2.70
		10:07	1741494	2.00	0.00	0.00	0.00	2.00
		10:21	1741610	53.56	0.00	0.00	0.00	53.56
		10:23	1741628	4.50	0.00	0.00	0.00	4.50
		10:24	1741631	4.50	0.00	0.00	0.00	4.50
		10:27	1741670	7.30	0.00	0.00	0.00	7.30
		10:32	1741708	5.00	0.00	0.00	0.00	5.00
		10:33	1741732	12.00	0.00	0.00	0.00	12.00
		10:36	1741750	4.00	0.00	0.00	0.00	4.00
		10:40	1741795	4.00	0.00	0.00	0.00	4.00
		10:42	1741815	5.00	0.00	0.00	0.00	5.00
		10:46	1741848	3.20	0.00	0.00	0.00	3.20
		10:46	1741850	28.48	0.00	0.00	0.00	28.48
		10:50	1741884	22.30	0.00	0.00	0.00	22.30
		10:50	1741886	35.00	0.00	0.00	0.00	35.00
		10:50	1741887	10.00	0.00	0.00	0.00	10.00
		10:54	1741925	2.80	0.00	0.00	0.00	2.80
		10:56	1741943	34.50	0.00	0.00	0.00	34.50
		10:58	1741958	27.97	0.00	0.00	0.00	27.97
		11:07	1742828	4.00	0.00	0.00	0.00	4.00
		11:08	1742841	90.00	0.00	0.00	0.00	90.00
		11:08	1742842	12.79	0.00	0.00	0.00	12.79

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

2020/12/31	CSC	11:22	1742969	8.00	0.00	0.00	0.00	8.00
		11:23	1742981	3.50	0.00	0.00	0.00	3.50
		11:25	1743010	10.00	0.00	0.00	0.00	10.00
		11:35	1743098	5.36	0.00	0.00	0.00	5.36
		11:36	1743113	7.93	0.00	0.00	0.00	7.93
		11:38	1743129	20.00	0.00	0.00	0.00	20.00
		11:43	1743183	4.50	0.00	0.00	0.00	4.50
		11:46	1743219	15.00	0.00	0.00	0.00	15.00
		11:51	1743277	9.18	0.00	0.00	0.00	9.18
		11:57	1743367	20.00	0.00	0.00	0.00	20.00
		12:03	1743421	2.80	0.00	0.00	0.00	2.80
		12:04	1743431	21.05	0.00	0.00	0.00	21.05
		12:11	1743505	9.30	0.00	0.00	0.00	9.30
		12:16	1743549	5.39	0.00	0.00	0.00	5.39
		12:18	1743565	200.00	0.00	0.00	0.00	200.00
		12:19	1743575	2.00	0.00	0.00	0.00	2.00
		12:19	1743581	4.70	0.00	0.00	0.00	4.70
		12:20	1743593	20.00	0.00	0.00	0.00	20.00
		12:26	1743640	29.32	0.00	0.00	0.00	29.32
		12:27	1743645	22.70	0.00	0.00	0.00	22.70
		12:31	1743701	1.00	0.00	0.00	0.00	1.00
		12:39	1743807	50.00	0.00	0.00	0.00	50.00
		12:49	1743925	12.01	0.00	0.00	0.00	12.01
		13:01	1744066	94.51	0.00	0.00	0.00	94.51
		13:02	1744080	44.07	0.00	0.00	0.00	44.07
		13:02	1744091	8.00	0.00	0.00	0.00	8.00
		13:11	1744184	62.00	0.00	0.00	0.00	62.00

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2020/12/31	CSC	13:16	1744272	20.00	0.00	0.00	0.00	20.00
		13:20	1744340	10.75	0.00	0.00	0.00	10.75
		13:25	1744403	5.00	0.00	0.00	0.00	5.00
		13:26	1744427	35.00	0.00	0.00	0.00	35.00
		13:28	1744461	8.85	0.00	0.00	0.00	8.85
		13:32	1744511	25.30	0.00	0.00	0.00	25.30
		13:36	1744566	55.00	0.00	0.00	0.00	55.00
		13:36	1744583	10.00	0.00	0.00	0.00	10.00
		13:42	1744627	6.12	0.00	0.00	0.00	6.12
		13:42	1744635	22.50	0.00	0.00	0.00	22.50
		13:43	1744640	9.98	0.00	0.00	0.00	9.98
		13:47	1744679	28.80	0.00	0.00	0.00	28.80
		13:51	1744733	7.14	0.00	0.00	0.00	7.14
		13:54	1744773	14.15	0.00	0.00	0.00	14.15
		14:10	1744936	50.00	0.00	0.00	0.00	50.00
		14:11	1744956	77.44	0.00	0.00	0.00	77.44
		14:17	1745014	12.04	0.00	0.00	0.00	12.04
		14:18	1745028	1.95	0.00	0.00	0.00	1.95
		14:27	1745126	88.00	0.00	0.00	0.00	88.00
		14:30	1745152	24.50	0.00	0.00	0.00	24.50
		14:36	1745196	12.00	0.00	0.00	0.00	12.00
		14:40	1745232	10.12	0.00	0.00	0.00	10.12
		14:46	1745277	12.00	0.00	0.00	0.00	12.00
		14:52	1745339	17.66	0.00	0.00	0.00	17.66
		15:05	1745489	10.00	0.00	0.00	0.00	10.00
		15:06	1745504	35.00	0.00	0.00	0.00	35.00
		15:08	1745530	11.50	0.00	0.00	0.00	11.50

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2020/12/31	CSC	15:08	1745532	64.40	0.00	0.00	0.00	64.40
		15:13	1745559	10.00	0.00	0.00	0.00	10.00
		15:16	1745584	85.00	0.00	0.00	0.00	85.00
		15:27	1745742	149.00	0.00	0.00	0.00	149.00
		15:30	1745775	14.90	0.00	0.00	0.00	14.90
		15:31	1745789	18.50	0.00	0.00	0.00	18.50
		15:48	1745963	9.00	0.00	0.00	0.00	9.00
		15:49	1745971	2.80	0.00	0.00	0.00	2.80
		15:51	1745982	36.00	0.00	0.00	0.00	36.00
		15:58	1746036	19.00	0.00	0.00	0.00	19.00
		15:58	1746041	13.25	0.00	0.00	0.00	13.25
		16:07	1746123	4.80	0.00	0.00	0.00	4.80
		16:12	1746176	30.00	0.00	0.00	0.00	30.00
		16:17	1746230	2.70	0.00	0.00	0.00	2.70
		16:18	1746240	101.23	0.00	0.00	0.00	101.23
		16:22	1746296	70.17	0.00	0.00	0.00	70.17
		16:23	1746298	8.50	0.00	0.00	0.00	8.50
		16:25	1746329	50.00	0.00	0.00	0.00	50.00
		16:38	1746471	9.90	0.00	0.00	0.00	9.90
		16:40	1746487	3.50	0.00	0.00	0.00	3.50
		16:45	1746533	3.30	0.00	0.00	0.00	3.30
		16:47	1746547	9.00	0.00	0.00	0.00	9.00
		17:01	1746696	20.00	0.00	0.00	0.00	20.00
		17:07	1746753	10.00	0.00	0.00	0.00	10.00
		17:15	1746845	4.04	0.00	0.00	0.00	4.04
		17:18	1746872	3.00	0.00	0.00	0.00	3.00
		17:22	1746900	2.55	0.00	0.00	0.00	2.55

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Merchant Standing Order Payment Report

2020/12/31	CSC	17:34	1747003	10.00	0.00	0.00	0.00	10.00
		17:34	1747004	16.00	0.00	0.00	0.00	16.00
		17:35	1747015	91.00	0.00	0.00	0.00	91.00
		17:38	1747050	4.50	0.00	0.00	0.00	4.50
		17:45	1747124	5.10	0.00	0.00	0.00	5.10
		18:01	1747222	10.00	0.00	0.00	0.00	10.00
		18:12	1747307	14.30	0.00	0.00	0.00	14.30
		18:20	1747352	20.00	0.00	0.00	0.00	20.00
		18:25	1747387	21.00	0.00	0.00	0.00	21.00
		18:26	1747396	30.00	0.00	0.00	0.00	30.00
		18:27	1747398	5.35	0.00	0.00	0.00	5.35
		18:27	1747399	22.12	0.00	0.00	0.00	22.12
		18:36	1747451	26.29	0.00	0.00	0.00	26.29
		18:37	1747454	8.47	0.00	0.00	0.00	8.47
		18:38	1747458	34.99	0.00	0.00	0.00	34.99
		18:43	1747504	34.50	0.00	0.00	0.00	34.50
		18:46	1747558	3.80	0.00	0.00	0.00	3.80
		18:49	1747593	25.40	0.00	0.00	0.00	25.40
		18:55	1747629	5.60	0.00	0.00	0.00	5.60
		18:56	1747631	121.45	0.00	0.00	0.00	121.45
		18:58	1747645	48.05	0.00	0.00	0.00	48.05
		18:58	1747655	6.09	0.00	0.00	0.00	6.09
		18:59	1747672	2.80	0.00	0.00	0.00	2.80
		19:00	1747675	30.00	0.00	0.00	0.00	30.00
		19:00	1747678	10.00	0.00	0.00	0.00	10.00
		19:02	1747690	20.25	0.00	0.00	0.00	20.25
		19:11	1747738	20.00	0.00	0.00	0.00	20.00

Merchant Standing Order Payment Report

2020/12/31	CSC	19:13	1747748	0.70	0.00	0.00	0.00	0.70
		19:17	1747767	72.54	0.00	0.00	0.00	72.54
		19:19	1747781	12.95	0.00	0.00	0.00	12.95
		19:28	1747825	11.00	0.00	0.00	0.00	11.00
		19:28	1747827	33.07	0.00	0.00	0.00	33.07
		19:33	1747851	8.27	0.00	0.00	0.00	8.27
		19:41	1747877	21.58	0.00	0.00	0.00	21.58
		19:46	1747903	48.17	0.00	0.00	0.00	48.17
		19:56	1747931	6.50	0.00	0.00	0.00	6.50
		19:57	1747933	27.10	0.00	0.00	0.00	27.10
		20:09	1747978	4.00	0.00	0.00	0.00	4.00
		20:24	1748011	21.30	0.00	0.00	0.00	21.30
		20:36	1748034	9.15	0.00	0.00	0.00	9.15
		21:40	1748170	12.50	0.00	0.00	0.00	12.50
		22:34	1748261	20.00	0.00	0.00	0.00	20.00
		23:13	1748323	9.31	0.00	0.00	0.00	9.31
		23:18	1748335	55.00	0.00	0.00	0.00	55.00
		23:28	1748343	16.50	0.00	0.00	0.00	16.50
		23:56	1748364	20.45	0.00	0.00	0.00	20.45
		Total/Branch		3798.87	0.00	0.00	0.00	3798.87
	Total/Date			3798.87	0.00	0.00	0.00	3798.87
2021/01/01	CSC	00:41	1748666	7.93	0.00	0.00	0.00	7.93
		01:19	1748699	52.66	0.00	0.00	0.00	52.66
		05:53	1750507	10.99	0.00	0.00	0.00	10.99
		07:19	1750548	4.25	0.00	0.00	0.00	4.25
		07:28	1750554	24.48	0.00	0.00	0.00	24.48

Merchant Standing Order Payment Report

2021/01/01	CSC	08:27	1750606	10.00	0.00	0.00	0.00	10.00
		08:28	1750608	11.70	0.00	0.00	0.00	11.70
		08:29	1750611	20.00	0.00	0.00	0.00	20.00
		08:45	1750620	19.00	0.00	0.00	0.00	19.00
		08:48	1750623	9.50	0.00	0.00	0.00	9.50
		09:02	1750633	22.70	0.00	0.00	0.00	22.70
		09:08	1750643	59.90	0.00	0.00	0.00	59.90
		09:13	1750652	30.00	0.00	0.00	0.00	30.00
		09:14	1750658	4.40	0.00	0.00	0.00	4.40
		09:19	1750662	5.49	0.00	0.00	0.00	5.49
		09:30	1750682	5.20	0.00	0.00	0.00	5.20
		09:30	1750683	105.17	0.00	0.00	0.00	105.17
		09:54	1750706	1.20	0.00	0.00	0.00	1.20
		09:54	1750709	2.15	0.00	0.00	0.00	2.15
		09:57	1750712	20.00	0.00	0.00	0.00	20.00
		10:00	1750719	141.07	0.00	0.00	1.27	139.80
		10:00	1750720	50.00	0.00	0.00	0.00	50.00
		10:02	1750724	2.25	0.00	0.00	0.00	2.25
		10:10	1750744	1.95	0.00	0.00	0.00	1.95
		10:17	1750756	20.00	0.00	0.00	0.00	20.00
		10:21	1750772	29.24	0.00	0.00	0.27	28.97
		10:23	1750781	117.00	0.00	0.00	0.00	117.00
		10:25	1750786	1.10	0.00	0.00	0.00	1.10
		10:34	1750815	6.80	0.00	0.00	0.00	6.80
		10:43	1750833	8.37	0.00	0.00	0.00	8.37
		10:46	1750842	2.61	0.00	0.00	0.00	2.61
		10:47	1750844	5.00	0.00	0.00	0.00	5.00

Merchant Standing Order Payment Report

2021/01/01	CSC	10:53	1750858	9.65	0.00	0.00	0.00	9.65
		10:54	1750865	2.80	0.00	0.00	0.00	2.80
		10:55	1750870	8.15	0.00	0.00	0.00	8.15
		10:56	1750873	20.00	0.00	0.00	0.00	20.00
		10:56	1750875	2.35	0.00	0.00	0.00	2.35
		10:57	1750877	2.60	0.00	0.00	0.00	2.60
		10:57	1750878	8.90	0.00	0.00	0.00	8.90
		11:02	1750891	7.05	0.00	0.00	0.00	7.05
		11:03	1750894	1.05	0.00	0.00	0.00	1.05
		11:06	1750901	7.00	0.00	0.00	0.00	7.00
		11:06	1750902	2.20	0.00	0.00	0.00	2.20
		11:12	1750924	3.60	0.00	0.00	0.00	3.60
		11:12	1750927	24.00	0.00	0.00	0.00	24.00
		11:13	1750931	50.00	0.00	0.00	0.00	50.00
		11:18	1750942	3.10	0.00	0.00	0.00	3.10
		11:21	1750948	8.48	0.00	0.00	0.00	8.48
		11:23	1750950	21.05	0.00	0.00	0.00	21.05
		11:26	1750959	17.22	0.00	0.00	0.00	17.22
		11:28	1750967	12.80	0.00	0.00	0.00	12.80
		11:32	1750978	9.00	0.00	0.00	0.00	9.00
		11:32	1750981	175.00	0.00	0.00	0.00	175.00
		11:33	1750987	5.49	0.00	0.00	0.00	5.49
		11:39	1751003	5.50	0.00	0.00	0.00	5.50
		11:39	1751004	5.52	0.00	0.00	0.00	5.52
		11:39	1751008	0.99	0.00	0.00	0.00	0.99
		11:43	1751022	15.50	0.00	0.00	0.00	15.50
		11:44	1751027	2.20	0.00	0.00	0.00	2.20

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2021/01/01	CSC	11:48	1751041	13.70	0.00	0.00	0.00	13.70
		11:49	1751047	7.30	0.00	0.00	0.00	7.30
		11:50	1751052	12.80	0.00	0.00	0.00	12.80
		11:51	1751056	12.65	0.00	0.00	0.00	12.65
		11:56	1751074	3.60	0.00	0.00	0.00	3.60
		11:57	1751076	2.40	0.00	0.00	0.00	2.40
		11:57	1751080	7.25	0.00	0.00	0.00	7.25
		11:58	1751082	15.63	0.00	0.00	0.00	15.63
		12:01	1751090	6.55	0.00	0.00	0.00	6.55
		12:03	1751097	12.60	0.00	0.00	0.00	12.60
		12:04	1751101	6.50	0.00	0.00	0.00	6.50
		12:09	1751142	22.40	0.00	0.00	0.00	22.40
		12:17	1751179	5.30	0.00	0.00	0.00	5.30
		12:17	1751180	2.20	0.00	0.00	0.00	2.20
		12:18	1751183	14.45	0.00	0.00	0.00	14.45
		12:20	1751190	13.00	0.00	0.00	0.00	13.00
		12:21	1751194	2.99	0.00	0.00	0.00	2.99
		12:24	1751202	8.30	0.00	0.00	0.00	8.30
		12:24	1751204	5.65	0.00	0.00	0.00	5.65
		12:25	1751205	7.20	0.00	0.00	0.00	7.20
		12:25	1751208	20.00	0.00	0.00	0.00	20.00
		12:26	1751212	2.29	0.00	0.00	0.00	2.29
		12:27	1751214	5.49	0.00	0.00	0.00	5.49
		12:27	1751216	60.00	0.00	0.00	0.00	60.00
		12:27	1751218	3.60	0.00	0.00	0.00	3.60
		12:27	1751219	15.85	0.00	0.00	0.00	15.85
		12:31	1751236	10.00	0.00	0.00	0.00	10.00

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

2021/01/01	CSC	12:32	1751241	7.25	0.00	0.00	0.00	7.25
		12:33	1751247	45.40	0.00	0.00	0.00	45.40
		12:33	1751253	22.60	0.00	0.00	0.00	22.60
		12:43	1751284	1.55	0.00	0.00	0.00	1.55
		12:50	1751313	150.00	0.00	0.00	0.00	150.00
		12:50	1751315	20.00	0.00	0.00	0.00	20.00
		12:52	1751320	12.30	0.00	0.00	0.00	12.30
		12:53	1751322	12.85	0.00	0.00	0.00	12.85
		12:55	1751333	3.40	0.00	0.00	0.00	3.40
		12:55	1751338	3.40	0.00	0.00	0.00	3.40
		13:01	1751355	4.60	0.00	0.00	0.00	4.60
		13:08	1751378	12.82	0.00	0.00	0.00	12.82
		13:09	1751381	29.60	0.00	0.00	0.00	29.60
		13:10	1751384	17.06	0.00	0.00	0.00	17.06
		13:11	1751394	7.15	0.00	0.00	0.00	7.15
		13:17	1751424	3.40	0.00	0.00	0.00	3.40
		13:18	1751427	324.00	0.00	0.00	0.00	324.00
		13:18	1751428	12.75	0.00	0.00	0.00	12.75
		13:19	1751432	3.05	0.00	0.00	0.00	3.05
		13:20	1751435	8.40	0.00	0.00	0.00	8.40
		13:24	1751455	12.65	0.00	0.00	0.00	12.65
		13:29	1751485	12.80	0.00	0.00	0.00	12.80
		13:30	1751488	600.00	0.00	0.00	0.00	600.00
		13:30	1751490	2.86	0.00	0.00	0.00	2.86
		13:30	1751492	20.23	0.00	0.00	0.00	20.23
		13:32	1751495	10.84	0.00	0.00	0.00	10.84
		13:36	1751525	40.00	0.00	0.00	0.00	40.00

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

2021/01/01	CSC	13:37	1751532	2.20	0.00	0.00	0.00	2.20
		13:47	1751563	10.20	0.00	0.00	0.00	10.20
		13:47	1751564	6.60	0.00	0.00	0.00	6.60
		13:48	1751565	40.00	0.00	0.00	0.00	40.00
		13:49	1751571	29.40	0.00	0.00	0.00	29.40
		13:55	1751588	4.90	0.00	0.00	0.00	4.90
		13:57	1751593	13.95	0.00	0.00	0.00	13.95
		14:01	1751599	100.00	0.00	0.00	0.00	100.00
		14:09	1751627	5.95	0.00	0.00	0.00	5.95
		14:10	1751633	11.35	0.00	0.00	0.00	11.35
		14:12	1751640	21.70	0.00	0.00	0.00	21.70
		14:12	1751641	7.99	0.00	0.00	0.00	7.99
		14:14	1751646	5.49	0.00	0.00	0.00	5.49
		14:15	1751651	35.12	0.00	0.00	0.00	35.12
		14:23	1751673	22.48	0.00	0.00	0.20	22.28
		14:24	1751679	175.00	0.00	0.00	0.00	175.00
		14:31	1751693	4.45	0.00	0.00	0.00	4.45
		14:35	1751696	3.60	0.00	0.00	0.00	3.60
		14:36	1751699	23.99	0.00	0.00	0.00	23.99
		14:39	1751719	2.00	0.00	0.00	0.00	2.00
		14:43	1751728	4.90	0.00	0.00	0.00	4.90
		14:43	1751729	8.90	0.00	0.00	0.00	8.90
		14:45	1751738	2.55	0.00	0.00	0.00	2.55
		14:49	1751753	8.60	0.00	0.00	0.00	8.60
		14:50	1751757	13.99	0.00	0.00	0.00	13.99
		14:52	1751770	4.20	0.00	0.00	0.00	4.20
		14:53	1751774	21.50	0.00	0.00	0.00	21.50

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Merchant Standing Order Payment Report

2021/01/01	CSC	14:54	1751782	9.10	0.00	0.00	0.00	9.10
		14:55	1751788	2.29	0.00	0.00	0.00	2.29
		14:55	1751791	5.49	0.00	0.00	0.00	5.49
		14:56	1751795	3.49	0.00	0.00	0.00	3.49
		14:57	1751799	1.10	0.00	0.00	0.00	1.10
		14:58	1751803	5.00	0.00	0.00	0.00	5.00
		14:59	1751813	14.65	0.00	0.00	0.00	14.65
		15:00	1751815	1.99	0.00	0.00	0.00	1.99
		15:00	1751816	8.20	0.00	0.00	0.00	8.20
		15:01	1751821	9.80	0.00	0.00	0.00	9.80
		15:08	1751832	6.85	0.00	0.00	0.00	6.85
		15:08	1751834	7.80	0.00	0.00	0.00	7.80
		15:12	1751851	2.86	0.00	0.00	0.00	2.86
		15:15	1751858	11.80	0.00	0.00	0.00	11.80
		15:15	1751862	18.20	0.00	0.00	0.00	18.20
		15:26	1751908	18.30	0.00	0.00	0.00	18.30
		15:30	1751922	5.26	0.00	0.00	0.04	5.22
		15:32	1751924	2.90	0.00	0.00	0.00	2.90
		15:32	1751929	8.20	0.00	0.00	0.00	8.20
		15:33	1751933	4.70	0.00	0.00	0.00	4.70
		15:33	1751935	4.00	0.00	0.00	0.00	4.00
		15:34	1751945	41.50	0.00	0.00	0.00	41.50
		15:35	1751950	4.27	0.00	0.00	0.00	4.27
		15:37	1751956	4.80	0.00	0.00	0.00	4.80
		15:39	1751959	6.00	0.00	0.00	0.00	6.00
		15:40	1751962	2.39	0.00	0.00	0.00	2.39
		15:42	1751968	15.20	0.00	0.00	0.00	15.20

Merchant Standing Order Payment Report

2021/01/01	CSC	15:43	1751972	8.52	0.00	0.00	0.00	8.52
		15:44	1751975	28.14	0.00	0.00	0.00	28.14
		15:45	1751976	20.00	0.00	0.00	0.00	20.00
		15:45	1751980	8.50	0.00	0.00	0.00	8.50
		15:45	1751981	11.45	0.00	0.00	0.00	11.45
		15:46	1751983	5.80	0.00	0.00	0.00	5.80
		15:47	1751984	4.68	0.00	0.00	0.00	4.68
		15:47	1751985	11.60	0.00	0.00	0.00	11.60
		16:04	1752054	10.04	0.00	0.00	0.00	10.04
		16:05	1752060	1.80	0.00	0.00	0.00	1.80
		16:10	1752081	7.40	0.00	0.00	0.00	7.40
		16:11	1752083	12.60	0.00	0.00	0.00	12.60
		16:12	1752084	13.20	0.00	0.00	0.00	13.20
		16:13	1752090	12.70	0.00	0.00	0.00	12.70
		16:13	1752091	5.00	0.00	0.00	0.00	5.00
		16:16	1752108	1.20	0.00	0.00	0.00	1.20
		16:21	1752125	10.00	0.00	0.00	0.00	10.00
		16:24	1752135	20.00	0.00	0.00	0.00	20.00
		16:28	1752153	2.00	0.00	0.00	0.00	2.00
		16:29	1752158	175.00	0.00	0.00	0.00	175.00
		16:30	1752159	20.00	0.00	0.00	0.00	20.00
		16:30	1752161	9.36	0.00	0.00	0.00	9.36
		16:32	1752167	0.40	0.00	0.00	0.00	0.40
		16:36	1752185	5.40	0.00	0.00	0.00	5.40
		16:36	1752186	2.00	0.00	0.00	0.00	2.00
		16:38	1752194	46.05	0.00	0.00	0.00	46.05
		16:39	1752196	115.49	0.00	0.00	0.00	115.49

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

2021/01/01	CSC	16:42	1752209	13.96	0.00	0.00	0.00	13.96
		16:43	1752214	3.17	0.00	0.00	0.00	3.17
		16:46	1752228	2.80	0.00	0.00	0.00	2.80
		16:54	1752255	20.00	0.00	0.00	0.00	20.00
		16:56	1752258	18.00	0.00	0.00	0.00	18.00
		16:56	1752259	1.08	0.00	0.00	0.00	1.08
		16:59	1752265	17.00	0.00	0.00	0.00	17.00
		17:00	1752268	16.26	0.00	0.00	0.00	16.26
		17:03	1752276	13.37	0.00	0.00	0.00	13.37
		17:04	1752279	4.00	0.00	0.00	0.00	4.00
		17:08	1752290	7.25	0.00	0.00	0.00	7.25
		17:12	1752297	5.60	0.00	0.00	0.00	5.60
		17:18	1752323	4.90	0.00	0.00	0.00	4.90
		17:19	1752330	10.00	0.00	0.00	0.00	10.00
		17:21	1752335	7.90	0.00	0.00	0.00	7.90
		17:22	1752341	2.40	0.00	0.00	0.00	2.40
		17:29	1752370	6.00	0.00	0.00	0.00	6.00
		17:33	1752394	5.60	0.00	0.00	0.00	5.60
		17:37	1752417	4.90	0.00	0.00	0.00	4.90
		17:37	1752418	8.63	0.00	0.00	0.00	8.63
		17:39	1752425	10.00	0.00	0.00	0.00	10.00
		17:40	1752427	30.00	0.00	0.00	0.00	30.00
		17:43	1752438	11.50	0.00	0.00	0.00	11.50
		17:44	1752451	3.78	0.00	0.00	0.00	3.78
		17:45	1752456	10.00	0.00	0.00	0.00	10.00
		17:48	1752465	1.63	0.00	0.00	0.00	1.63
		17:49	1752469	5.15	0.00	0.00	0.00	5.15

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Merchant Standing Order Payment Report

2021/01/01	CSC	17:50	1752476	25.40	0.00	0.00	0.00	25.40
		17:56	1752504	8.64	0.00	0.00	0.00	8.64
		17:58	1752510	10.00	0.00	0.00	0.00	10.00
		18:00	1752512	6.90	0.00	0.00	0.00	6.90
		18:01	1752526	1.65	0.00	0.00	0.00	1.65
		18:03	1752535	7.30	0.00	0.00	0.00	7.30
		18:05	1752551	3.10	0.00	0.00	0.00	3.10
		18:14	1752587	1.29	0.00	0.00	0.00	1.29
		18:15	1752589	13.20	0.00	0.00	0.00	13.20
		18:19	1752616	4.55	0.00	0.00	0.00	4.55
		18:20	1752620	5.00	0.00	0.00	0.00	5.00
		18:21	1752627	1.59	0.00	0.00	0.01	1.58
		18:24	1752633	5.54	0.00	0.00	0.00	5.54
		18:28	1752650	10.25	0.00	0.00	0.00	10.25
		18:34	1752668	22.30	0.00	0.00	0.00	22.30
		18:36	1752677	16.00	0.00	0.00	0.00	16.00
		18:37	1752689	2.20	0.00	0.00	0.00	2.20
		18:39	1752697	1.63	0.00	0.00	0.00	1.63
		18:40	1752698	3.49	0.00	0.00	0.00	3.49
		18:42	1752711	7.80	0.00	0.00	0.00	7.80
		18:44	1752726	5.20	0.00	0.00	0.00	5.20
		18:46	1752734	69.78	0.00	0.00	0.00	69.78
		18:46	1752736	20.00	0.00	0.00	0.00	20.00
		18:47	1752742	6.00	0.00	0.00	0.00	6.00
		18:49	1752747	90.14	0.00	0.00	0.00	90.14
		18:49	1752748	175.00	0.00	0.00	0.00	175.00
		18:49	1752749	2.70	0.00	0.00	0.00	2.70

Merchant Standing Order Payment Report

2021/01/01	CSC	18:52	1752759	12.90	0.00	0.00	0.00	12.90
		18:53	1752766	2.85	0.00	0.00	0.00	2.85
		18:56	1752779	5.03	0.00	0.00	0.00	5.03
		18:57	1752784	18.60	0.00	0.00	0.00	18.60
		18:58	1752788	26.39	0.00	0.00	0.00	26.39
		18:59	1752795	5.00	0.00	0.00	0.00	5.00
		19:05	1752834	62.90	0.00	0.00	0.00	62.90
		19:06	1752844	8.50	0.00	0.00	0.00	8.50
		19:07	1752854	4.60	0.00	0.00	0.00	4.60
		19:09	1752860	3.00	0.00	0.00	0.00	3.00
		19:10	1752867	5.20	0.00	0.00	0.00	5.20
		19:13	1752870	3.19	0.00	0.00	0.00	3.19
		19:17	1752890	27.60	0.00	0.00	0.00	27.60
		19:18	1752895	33.30	0.00	0.00	0.00	33.30
		19:19	1752897	20.00	0.00	0.00	0.00	20.00
		19:21	1752905	64.14	0.00	0.00	0.00	64.14
		19:21	1752908	6.00	0.00	0.00	0.00	6.00
		19:23	1752922	27.50	0.00	0.00	0.00	27.50
		19:24	1752927	109.68	0.00	0.00	0.00	109.68
		19:27	1752934	7.69	0.00	0.00	0.00	7.69
		19:27	1752937	8.00	0.00	0.00	0.00	8.00
		19:27	1752938	0.78	0.00	0.00	0.01	0.77
		19:30	1752955	5.00	0.00	0.00	0.00	5.00
		19:33	1752971	7.25	0.00	0.00	0.00	7.25
		19:33	1752972	9.96	0.00	0.00	0.00	9.96
		19:36	1752983	46.01	0.00	0.00	0.00	46.01
		19:37	1752985	20.50	0.00	0.00	0.00	20.50

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Merchant Standing Order Payment Report

2021/01/01	CSC	19:39	1753001	7.15	0.00	0.00	0.00	7.15
		19:41	1753006	18.15	0.00	0.00	0.00	18.15
		19:43	1753010	26.00	0.00	0.00	0.00	26.00
		19:49	1753041	25.00	0.00	0.00	0.00	25.00
		19:51	1753053	31.00	0.00	0.00	0.00	31.00
		19:52	1753065	1.10	0.00	0.00	0.00	1.10
		19:55	1753078	9.90	0.00	0.00	0.00	9.90
		19:55	1753079	0.59	0.00	0.00	0.00	0.59
		19:58	1753082	5.00	0.00	0.00	0.00	5.00
		19:59	1753084	8.95	0.00	0.00	0.00	8.95
		20:00	1753086	8.50	0.00	0.00	0.00	8.50
		20:01	1753097	4.92	0.00	0.00	0.00	4.92
		20:04	1753128	2.28	0.00	0.00	0.00	2.28
		20:05	1753131	4.23	0.00	0.00	0.00	4.23
		20:05	1753132	7.88	0.00	0.00	0.07	7.81
		20:05	1753134	2.40	0.00	0.00	0.00	2.40
		20:06	1753136	2.11	0.00	0.00	0.00	2.11
		20:07	1753145	4.95	0.00	0.00	0.00	4.95
		20:12	1753162	19.21	0.00	0.00	0.00	19.21
		20:13	1753168	3.50	0.00	0.00	0.00	3.50
		20:15	1753175	3.50	0.00	0.00	0.00	3.50
		20:16	1753183	7.12	0.00	0.00	0.00	7.12
		20:19	1753200	2.60	0.00	0.00	0.00	2.60
		20:20	1753210	2.34	0.00	0.00	0.00	2.34
		20:21	1753213	34.21	0.00	0.00	0.00	34.21
		20:21	1753215	4.00	0.00	0.00	0.00	4.00
		20:23	1753224	3.68	0.00	0.00	0.00	3.68

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Merchant Standing Order Payment Report

2021/01/01	CSC	20:25	1753232	31.88	0.00	0.00	0.00	31.88
		20:27	1753236	5.00	0.00	0.00	0.00	5.00
		20:28	1753240	2.00	0.00	0.00	0.00	2.00
		20:30	1753244	11.70	0.00	0.00	0.00	11.70
		20:31	1753248	1.10	0.00	0.00	0.00	1.10
		20:32	1753254	7.38	0.00	0.00	0.00	7.38
		20:33	1753270	30.00	0.00	0.00	0.00	30.00
		20:37	1753304	31.18	0.00	0.00	0.28	30.90
		20:38	1753309	34.43	0.00	0.00	0.00	34.43
		20:39	1753323	0.50	0.00	0.00	0.00	0.50
		20:41	1753328	5.99	0.00	0.00	0.00	5.99
		20:48	1753351	17.99	0.00	0.00	0.00	17.99
		20:49	1753358	1.45	0.00	0.00	0.00	1.45
		20:53	1753370	10.00	0.00	0.00	0.00	10.00
		20:54	1753376	2.15	0.00	0.00	0.00	2.15
		20:56	1753385	29.00	0.00	0.00	0.00	29.00
		20:56	1753386	7.00	0.00	0.00	0.00	7.00
		20:58	1753389	15.00	0.00	0.00	0.00	15.00
		20:58	1753390	0.90	0.00	0.00	0.00	0.90
		21:07	1753441	10.00	0.00	0.00	0.00	10.00
		21:09	1753451	4.22	0.00	0.00	0.00	4.22
		21:17	1753521	3.47	0.00	0.00	0.00	3.47
		21:19	1753525	10.00	0.00	0.00	0.00	10.00
		21:23	1753537	2.79	0.00	0.00	0.00	2.79
		21:31	1753558	1.10	0.00	0.00	0.00	1.10
		21:39	1753587	24.95	0.00	0.00	0.00	24.95
		21:40	1753589	5.00	0.00	0.00	0.00	5.00

Merchant Standing Order Payment Report

2021/01/01	CSC	21:40	1753591	5.00	0.00	0.00	0.00	5.00
		21:41	1753592	16.40	0.00	0.00	0.00	16.40
		21:43	1753598	8.99	0.00	0.00	0.00	8.99
		21:57	1753629	35.33	0.00	0.00	0.00	35.33
		21:58	1753631	26.29	0.00	0.00	0.00	26.29
		22:03	1753670	10.00	0.00	0.00	0.00	10.00
		22:25	1753775	15.00	0.00	0.00	0.00	15.00
		22:29	1753780	46.89	0.00	0.00	0.42	46.47
		22:54	1753822	20.00	0.00	0.00	0.00	20.00
		23:03	1753840	10.00	0.00	0.00	0.00	10.00
		23:05	1753845	2.29	0.00	0.00	0.00	2.29
		23:25	1753875	1.10	0.00	0.00	0.00	1.10
		23:42	1753893	9.77	0.00	0.00	0.09	9.68
		23:43	1753895	0.85	0.00	0.00	0.00	0.85
		23:57	1753913	1.71	0.00	0.00	0.00	1.71
		23:58	1753914	12.35	0.00	0.00	0.00	12.35
		Total/Branch		6430.97	0.00	0.00	2.66	6428.31
	Total/Date			6430.97	0.00	0.00	2.66	6428.31
2021/01/02	CSC	00:00	1753917	2.71	0.00	0.00	0.00	2.71
		00:13	1754237	15.88	0.00	0.00	0.00	15.88
		00:20	1754243	10.27	0.00	0.00	0.00	10.27
		00:26	1754250	4.00	0.00	0.00	0.00	4.00
		00:27	1754254	6.00	0.00	0.00	0.00	6.00
		00:38	1754261	45.39	0.00	0.00	0.00	45.39
		00:56	1754299	1.30	0.00	0.00	0.00	1.30
		01:06	1754308	2.22	0.00	0.00	0.00	2.22

Merchant Standing Order Payment Report

2021/01/02	CSC	01:07	1754310	22.72	0.00	0.00	0.00	22.72
		01:10	1754313	1.61	0.00	0.00	0.00	1.61
		01:39	1754331	2.99	0.00	0.00	0.00	2.99
		01:45	1754339	8.00	0.00	0.00	0.00	8.00
		05:20	1755950	10.99	0.00	0.00	0.00	10.99
		05:45	1755966	8.49	0.00	0.00	0.00	8.49
		05:50	1755968	13.99	0.00	0.00	0.00	13.99
		05:51	1755972	10.99	0.00	0.00	0.00	10.99
		06:22	1755983	13.99	0.00	0.00	0.00	13.99
		06:27	1755990	8.49	0.00	0.00	0.00	8.49
		06:31	1755993	13.99	0.00	0.00	0.00	13.99
		07:29	1756034	2.29	0.00	0.00	0.00	2.29
		08:23	1756111	9.15	0.00	0.00	0.00	9.15
		08:40	1756152	2.29	0.00	0.00	0.00	2.29
		08:40	1756154	5.49	0.00	0.00	0.00	5.49
		09:13	1756259	200.00	0.00	0.00	0.00	200.00
		10:00	1756463	23.90	0.00	0.00	0.00	23.90
		10:06	1756481	24.99	0.00	0.00	0.00	24.99
		10:11	1756499	13.60	0.00	0.00	0.00	13.60
		10:29	1756553	20.00	0.00	0.00	0.00	20.00
		10:32	1756566	20.00	0.00	0.00	0.00	20.00
		10:34	1756587	4.55	0.00	0.00	0.00	4.55
		10:47	1756659	74.23	0.00	0.00	0.68	73.55
		11:01	1756740	0.49	0.00	0.00	0.00	0.49
		11:42	1756921	59.99	0.00	0.00	0.00	59.99
		11:56	1756983	41.60	0.00	0.00	0.37	41.23
		12:16	1757090	20.00	0.00	0.00	0.00	20.00

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2021/01/02	CSC	12:17	1757100	5.90	0.00	0.00	0.00	5.90
		12:29	1757167	15.45	0.00	0.00	0.00	15.45
		12:45	1757261	3.19	0.00	0.00	0.00	3.19
		13:15	1757421	12.00	0.00	0.00	0.00	12.00
		13:18	1757443	10.00	0.00	0.00	0.00	10.00
		14:08	1757720	35.60	0.00	0.00	0.00	35.60
		14:49	1757927	40.50	0.00	0.00	0.00	40.50
		22:29	1760595	-28.32	0.00	0.00	0.00	-28.32
		22:29	1760596	-32.71	0.00	0.00	0.00	-32.71
		22:29	1760597	-4.00	0.00	0.00	0.00	-4.00
		22:29	1760598	-5.00	0.00	0.00	0.00	-5.00
		22:29	1760599	-3.79	0.00	0.00	0.00	-3.79
		22:29	1760600	-3.79	0.00	0.00	0.00	-3.79
		22:29	1760601	-16.50	0.00	0.00	0.00	-16.50
		22:29	1760602	-25.24	0.00	0.00	0.00	-25.24
		Total/Branch		729.88	0.00	0.00	1.05	728.83
	Total/Date			729.88	0.00	0.00	1.05	728.83
Total				11413.55	0.00	0.00	3.71	11409.84