

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/05 03:06
Reference Number : SO - 532735
Number Of Transactions : 1836
Commission Value: 0.00%
Rate: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/26	CSC	18:22	1697715	22.81	0.00	0.00	0.23	22.58
		Total/Branch		22.81	0.00	0.00	0.23	22.58
		Total/Date		22.81	0.00	0.00	0.23	22.58
2020/12/27	CSC	09:05	1700058	24.99	0.00	0.00	0.00	24.99
		Total/Branch		24.99	0.00	0.00	0.00	24.99
		Total/Date		24.99	0.00	0.00	0.00	24.99
2020/12/28	CSC	22:39	1716022	65.79	0.00	0.00	0.00	65.79
		Total/Branch		65.79	0.00	0.00	0.00	65.79
		Total/Date		65.79	0.00	0.00	0.00	65.79
2020/12/30	CSC	22:09	1737963	23.78	0.00	0.00	0.24	23.54
		Total/Branch		23.78	0.00	0.00	0.24	23.54
		Total/Date		23.78	0.00	0.00	0.24	23.54
2020/12/31	CSC	01:22	1738809	42.87	0.00	0.00	0.00	42.87
		01:28	1738816	49.97	0.00	0.00	0.00	49.97
		05:12	1740476	17.14	0.00	0.00	0.00	17.14

Merchant Standing Order Payment Report

2020/12/31	CSC	05:28	1740485	4.69	0.00	0.00	0.00	4.69
		11:50	1743268	3.00	0.00	0.00	0.00	3.00
		14:39	1745226	20.00	0.00	0.00	0.00	20.00
		14:51	1745327	19.20	0.00	0.00	0.00	19.20
		15:10	1745549	9.00	0.00	0.00	0.00	9.00
		17:09	1746779	31.74	0.00	0.00	0.00	31.74
		17:38	1747054	88.92	0.00	0.00	0.00	88.92
		18:32	1747428	20.00	0.00	0.00	0.00	20.00
		18:33	1747436	2.23	0.00	0.00	0.00	2.23
		19:07	1747718	85.96	0.00	0.00	0.00	85.96
		Total/Branch		394.72	0.00	0.00	0.00	394.72
	Total/Date			394.72	0.00	0.00	0.00	394.72
2021/01/01	CSC	07:53	1750570	142.09	0.00	0.00	0.00	142.09
		08:04	1750579	1.50	0.00	0.00	0.00	1.50
		08:05	1750580	1.50	0.00	0.00	0.00	1.50
		08:10	1750583	1.50	0.00	0.00	0.00	1.50
		08:12	1750586	1.50	0.00	0.00	0.00	1.50
		08:17	1750590	1.50	0.00	0.00	0.00	1.50
		08:19	1750593	1.50	0.00	0.00	0.00	1.50
		08:22	1750598	1.50	0.00	0.00	0.00	1.50
		08:23	1750602	1.50	0.00	0.00	0.00	1.50
		08:37	1750615	30.00	0.00	0.00	0.00	30.00
		08:49	1750624	10.85	0.00	0.00	0.00	10.85
		09:21	1750667	5.50	0.00	0.00	0.00	5.50
		10:02	1750722	7.80	0.00	0.00	0.00	7.80
		10:06	1750733	5.50	0.00	0.00	0.00	5.50
		10:14	1750749	1.50	0.00	0.00	0.00	1.50

Merchant Standing Order Payment Report

2021/01/01	CSC	10:19	1750763	4.40	0.00	0.00	0.00	4.40
		10:25	1750787	1.00	0.00	0.00	0.00	1.00
		10:27	1750794	1.00	0.00	0.00	0.00	1.00
		10:29	1750798	1.00	0.00	0.00	0.00	1.00
		10:30	1750805	0.98	0.00	0.00	0.00	0.98
		10:43	1750834	5.20	0.00	0.00	0.00	5.20
		10:54	1750863	35.69	0.00	0.00	0.00	35.69
		11:05	1750897	11.50	0.00	0.00	0.00	11.50
		11:19	1750947	8.60	0.00	0.00	0.00	8.60
		11:33	1750986	14.75	0.00	0.00	0.00	14.75
		11:37	1750995	12.65	0.00	0.00	0.00	12.65
		11:38	1751002	20.00	0.00	0.00	0.00	20.00
		11:42	1751016	7.50	0.00	0.00	0.00	7.50
		11:47	1751034	40.00	0.00	0.00	0.00	40.00
		12:04	1751100	22.20	0.00	0.00	0.00	22.20
		12:04	1751106	6.40	0.00	0.00	0.00	6.40
		12:18	1751181	28.90	0.00	0.00	0.00	28.90
		12:27	1751221	10.00	0.00	0.00	0.00	10.00
		12:30	1751232	20.00	0.00	0.00	0.00	20.00
		12:35	1751261	2.30	0.00	0.00	0.00	2.30
		12:40	1751275	12.01	0.00	0.00	0.00	12.01
		12:44	1751287	35.00	0.00	0.00	0.00	35.00
		13:23	1751448	35.50	0.00	0.00	0.00	35.50
		13:25	1751464	20.00	0.00	0.00	0.00	20.00
		13:37	1751529	121.45	0.00	0.00	0.00	121.45
		13:47	1751557	3.70	0.00	0.00	0.00	3.70
		13:51	1751580	5.21	0.00	0.00	0.00	5.21

Merchant Standing Order Payment Report

2021/01/01	CSC	13:54	1751587	5.45	0.00	0.00	0.00	5.45
		14:02	1751607	7.50	0.00	0.00	0.00	7.50
		14:03	1751609	7.00	0.00	0.00	0.00	7.00
		14:15	1751648	10.00	0.00	0.00	0.00	10.00
		14:20	1751658	40.00	0.00	0.00	0.00	40.00
		14:27	1751686	2.50	0.00	0.00	0.00	2.50
		14:52	1751767	12.70	0.00	0.00	0.00	12.70
		14:53	1751773	10.00	0.00	0.00	0.00	10.00
		14:56	1751796	14.95	0.00	0.00	0.00	14.95
		15:27	1751913	23.00	0.00	0.00	0.00	23.00
		15:34	1751940	13.00	0.00	0.00	0.00	13.00
		15:45	1751982	3.70	0.00	0.00	0.00	3.70
		15:50	1751996	29.00	0.00	0.00	0.00	29.00
		15:56	1752016	20.00	0.00	0.00	0.00	20.00
		15:59	1752030	20.00	0.00	0.00	0.00	20.00
		16:06	1752065	42.80	0.00	0.00	0.00	42.80
		16:07	1752066	3.75	0.00	0.00	0.00	3.75
		16:09	1752072	10.00	0.00	0.00	0.00	10.00
		16:15	1752100	5.60	0.00	0.00	0.00	5.60
		16:19	1752120	5.20	0.00	0.00	0.00	5.20
		16:27	1752152	50.00	0.00	0.00	0.00	50.00
		16:44	1752217	5.00	0.00	0.00	0.00	5.00
		16:57	1752260	20.00	0.00	0.00	0.00	20.00
		17:04	1752277	7.30	0.00	0.00	0.00	7.30
		17:12	1752294	22.35	0.00	0.00	0.00	22.35
		17:20	1752333	8.00	0.00	0.00	0.00	8.00
		17:30	1752374	8.30	0.00	0.00	0.00	8.30

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Merchant Standing Order Payment Report

2021/01/01	CSC	17:36	1752408	1.95	0.00	0.00	0.00	1.95
		17:37	1752414	10.00	0.00	0.00	0.00	10.00
		17:38	1752420	25.00	0.00	0.00	0.00	25.00
		17:45	1752455	39.00	0.00	0.00	0.00	39.00
		17:58	1752507	27.48	0.00	0.00	0.00	27.48
		18:00	1752517	9.01	0.00	0.00	0.00	9.01
		18:04	1752542	30.00	0.00	0.00	0.00	30.00
		18:08	1752562	14.30	0.00	0.00	0.00	14.30
		18:11	1752577	8.00	0.00	0.00	0.00	8.00
		18:16	1752598	20.00	0.00	0.00	0.00	20.00
		18:21	1752625	43.30	0.00	0.00	0.00	43.30
		18:23	1752630	27.07	0.00	0.00	0.00	27.07
		18:24	1752632	6.80	0.00	0.00	0.00	6.80
		18:25	1752636	20.00	0.00	0.00	0.00	20.00
		18:27	1752648	29.49	0.00	0.00	0.00	29.49
		18:28	1752649	40.81	0.00	0.00	0.00	40.81
		18:29	1752651	62.86	0.00	0.00	0.00	62.86
		18:42	1752712	20.00	0.00	0.00	0.00	20.00
		18:45	1752728	4.90	0.00	0.00	0.00	4.90
		18:50	1752752	10.00	0.00	0.00	0.00	10.00
		18:58	1752792	45.00	0.00	0.00	0.00	45.00
		19:18	1752891	18.29	0.00	0.00	0.00	18.29
		19:24	1752926	17.73	0.00	0.00	0.00	17.73
		19:34	1752976	3.00	0.00	0.00	0.00	3.00
		19:35	1752981	12.70	0.00	0.00	0.00	12.70
		19:41	1753005	2.30	0.00	0.00	0.00	2.30
		19:42	1753008	12.80	0.00	0.00	0.00	12.80

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2021/01/01	CSC	19:51	1753052	9.75	0.00	0.00	0.00	9.75
		20:01	1753090	25.00	0.00	0.00	0.00	25.00
		20:03	1753112	11.30	0.00	0.00	0.00	11.30
		20:07	1753137	19.00	0.00	0.00	0.00	19.00
		20:08	1753147	6.97	0.00	0.00	0.00	6.97
		20:10	1753153	6.64	0.00	0.00	0.00	6.64
		20:19	1753198	8.60	0.00	0.00	0.00	8.60
		20:19	1753203	20.45	0.00	0.00	0.00	20.45
		20:22	1753220	20.50	0.00	0.00	0.00	20.50
		20:22	1753223	3.00	0.00	0.00	0.00	3.00
		20:23	1753226	7.50	0.00	0.00	0.00	7.50
		20:25	1753233	37.00	0.00	0.00	0.00	37.00
		20:26	1753235	30.00	0.00	0.00	0.00	30.00
		20:35	1753279	13.00	0.00	0.00	0.00	13.00
		20:43	1753333	33.80	0.00	0.00	0.00	33.80
		20:47	1753347	26.55	0.00	0.00	0.00	26.55
		20:51	1753363	1.65	0.00	0.00	0.00	1.65
		20:52	1753366	13.20	0.00	0.00	0.00	13.20
		20:54	1753374	1.35	0.00	0.00	0.00	1.35
		20:55	1753382	5.72	0.00	0.00	0.00	5.72
		21:01	1753401	21.70	0.00	0.00	0.00	21.70
		21:03	1753409	10.04	0.00	0.00	0.00	10.04
		21:06	1753432	14.20	0.00	0.00	0.00	14.20
		21:10	1753453	20.02	0.00	0.00	0.00	20.02
		21:11	1753466	28.49	0.00	0.00	0.00	28.49
		21:23	1753538	17.85	0.00	0.00	0.00	17.85
		21:52	1753619	64.20	0.00	0.00	0.00	64.20

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Merchant Standing Order Payment Report

2021/01/01	CSC	22:03	1753669	86.90	0.00	0.00	0.00	86.90
		22:04	1753686	2.55	0.00	0.00	0.00	2.55
		22:06	1753691	15.08	0.00	0.00	0.00	15.08
		22:19	1753728	5.50	0.00	0.00	0.00	5.50
		22:35	1753801	4.43	0.00	0.00	0.00	4.43
		22:53	1753814	73.07	0.00	0.00	0.00	73.07
		23:13	1753862	61.47	0.00	0.00	0.00	61.47
		23:28	1753880	46.93	0.00	0.00	0.00	46.93
		Total/Branch		2444.48	0.00	0.00	0.00	2444.48
	Total/Date			2444.48	0.00	0.00	0.00	2444.48
2021/01/02	CSC	00:08	1753924	1.10	0.00	0.00	0.00	1.10
		01:41	1754338	3.49	0.00	0.00	0.00	3.49
		02:07	1754349	85.31	0.00	0.00	0.77	84.54
		02:17	1754356	15.14	0.00	0.00	0.00	15.14
		03:29	1754396	3.49	0.00	0.00	0.00	3.49
		07:19	1756022	2.40	0.00	0.00	0.00	2.40
		07:26	1756028	18.00	0.00	0.00	0.00	18.00
		07:29	1756035	20.00	0.00	0.00	0.00	20.00
		07:41	1756046	2.35	0.00	0.00	0.00	2.35
		07:47	1756055	1.50	0.00	0.00	0.00	1.50
		07:53	1756059	4.70	0.00	0.00	0.00	4.70
		08:02	1756074	12.00	0.00	0.00	0.00	12.00
		08:05	1756080	20.00	0.00	0.00	0.00	20.00
		08:06	1756085	34.50	0.00	0.00	0.00	34.50
		08:08	1756088	6.35	0.00	0.00	0.00	6.35
		08:11	1756089	2.23	0.00	0.00	0.00	2.23

Merchant Standing Order Payment Report

2021/01/02	CSC	08:16	1756096	6.45	0.00	0.00	0.00	6.45
		08:17	1756099	3.79	0.00	0.00	0.00	3.79
		08:19	1756102	9.00	0.00	0.00	0.00	9.00
		08:20	1756104	36.00	0.00	0.00	0.00	36.00
		08:22	1756107	3.40	0.00	0.00	0.00	3.40
		08:23	1756112	17.25	0.00	0.00	0.00	17.25
		08:24	1756114	9.09	0.00	0.00	0.00	9.09
		08:27	1756115	31.50	0.00	0.00	0.00	31.50
		08:29	1756126	12.64	0.00	0.00	0.00	12.64
		08:29	1756129	6.30	0.00	0.00	0.00	6.30
		08:39	1756148	2.20	0.00	0.00	0.00	2.20
		08:42	1756159	1.10	0.00	0.00	0.00	1.10
		08:43	1756164	41.01	0.00	0.00	0.00	41.01
		08:44	1756166	6.50	0.00	0.00	0.00	6.50
		08:45	1756171	6.75	0.00	0.00	0.00	6.75
		08:46	1756172	3.20	0.00	0.00	0.00	3.20
		08:47	1756175	20.00	0.00	0.00	0.00	20.00
		08:49	1756178	10.00	0.00	0.00	0.00	10.00
		08:51	1756192	1.00	0.00	0.00	0.00	1.00
		08:51	1756193	123.39	0.00	0.00	0.00	123.39
		08:56	1756208	10.00	0.00	0.00	0.00	10.00
		09:09	1756240	38.00	0.00	0.00	0.00	38.00
		09:14	1756263	40.00	0.00	0.00	0.00	40.00
		09:18	1756285	5.40	0.00	0.00	0.00	5.40
		09:18	1756286	2.00	0.00	0.00	0.00	2.00
		09:20	1756290	6.15	0.00	0.00	0.00	6.15
		09:20	1756292	15.80	0.00	0.00	0.00	15.80

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2021/01/02	CSC	09:23	1756303	2.28	0.00	0.00	0.00	2.28
		09:24	1756309	5.40	0.00	0.00	0.00	5.40
		09:25	1756315	7.19	0.00	0.00	0.00	7.19
		09:30	1756337	30.50	0.00	0.00	0.00	30.50
		09:31	1756340	1.03	0.00	0.00	0.00	1.03
		09:33	1756341	2.80	0.00	0.00	0.00	2.80
		09:35	1756343	50.98	0.00	0.00	0.00	50.98
		09:36	1756347	35.00	0.00	0.00	0.00	35.00
		09:37	1756356	7.50	0.00	0.00	0.00	7.50
		09:38	1756359	11.05	0.00	0.00	0.00	11.05
		09:38	1756366	2.35	0.00	0.00	0.00	2.35
		09:39	1756367	25.27	0.00	0.00	0.00	25.27
		09:40	1756372	11.40	0.00	0.00	0.00	11.40
		09:41	1756374	95.15	0.00	0.00	0.86	94.29
		09:44	1756386	105.19	0.00	0.00	0.00	105.19
		09:48	1756400	7.30	0.00	0.00	0.00	7.30
		09:49	1756405	17.10	0.00	0.00	0.00	17.10
		09:50	1756407	21.40	0.00	0.00	0.00	21.40
		09:50	1756408	20.00	0.00	0.00	0.00	20.00
		09:51	1756411	6.00	0.00	0.00	0.00	6.00
		09:53	1756434	5.35	0.00	0.00	0.00	5.35
		09:54	1756437	20.00	0.00	0.00	0.00	20.00
		09:54	1756438	5.00	0.00	0.00	0.00	5.00
		09:55	1756443	4.85	0.00	0.00	0.00	4.85
		09:56	1756448	5.00	0.00	0.00	0.00	5.00
		09:57	1756449	30.00	0.00	0.00	0.00	30.00
		09:58	1756450	20.00	0.00	0.00	0.00	20.00

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Merchant Standing Order Payment Report

2021/01/02	CSC	09:58	1756451	98.00	0.00	0.00	0.00	98.00
		09:59	1756455	27.29	0.00	0.00	0.00	27.29
		10:01	1756465	8.00	0.00	0.00	0.00	8.00
		10:04	1756469	30.00	0.00	0.00	0.00	30.00
		10:04	1756473	5.00	0.00	0.00	0.00	5.00
		10:05	1756476	23.90	0.00	0.00	0.00	23.90
		10:09	1756486	2.90	0.00	0.00	0.00	2.90
		10:10	1756498	4.55	0.00	0.00	0.00	4.55
		10:13	1756501	48.30	0.00	0.00	0.00	48.30
		10:15	1756508	21.75	0.00	0.00	0.00	21.75
		10:17	1756512	2.56	0.00	0.00	0.00	2.56
		10:18	1756515	2.27	0.00	0.00	0.00	2.27
		10:19	1756517	100.00	0.00	0.00	0.00	100.00
		10:21	1756524	14.65	0.00	0.00	0.00	14.65
		10:22	1756525	2.40	0.00	0.00	0.00	2.40
		10:23	1756532	16.50	0.00	0.00	0.00	16.50
		10:23	1756533	9.70	0.00	0.00	0.00	9.70
		10:24	1756537	4.20	0.00	0.00	0.00	4.20
		10:24	1756538	55.00	0.00	0.00	0.00	55.00
		10:25	1756539	17.00	0.00	0.00	0.00	17.00
		10:28	1756551	3.50	0.00	0.00	0.00	3.50
		10:30	1756559	10.00	0.00	0.00	0.00	10.00
		10:33	1756577	39.20	0.00	0.00	0.00	39.20
		10:33	1756580	23.00	0.00	0.00	0.00	23.00
		10:34	1756585	15.92	0.00	0.00	0.00	15.92
		10:35	1756589	4.50	0.00	0.00	0.00	4.50
		10:36	1756592	3.00	0.00	0.00	0.00	3.00

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2021/01/02	CSC	10:38	1756599	10.20	0.00	0.00	0.00	10.20
		10:38	1756601	55.00	0.00	0.00	0.00	55.00
		10:38	1756605	11.20	0.00	0.00	0.00	11.20
		10:38	1756606	4.70	0.00	0.00	0.00	4.70
		10:38	1756607	10.00	0.00	0.00	0.00	10.00
		10:39	1756615	9.34	0.00	0.00	0.00	9.34
		10:40	1756620	4.30	0.00	0.00	0.00	4.30
		10:40	1756621	35.00	0.00	0.00	0.00	35.00
		10:40	1756622	18.50	0.00	0.00	0.00	18.50
		10:41	1756624	18.60	0.00	0.00	0.00	18.60
		10:45	1756644	13.10	0.00	0.00	0.00	13.10
		10:47	1756655	6.15	0.00	0.00	0.00	6.15
		10:49	1756666	3.60	0.00	0.00	0.00	3.60
		10:52	1756681	1.59	0.00	0.00	0.01	1.58
		10:52	1756687	7.00	0.00	0.00	0.00	7.00
		10:53	1756688	18.60	0.00	0.00	0.00	18.60
		10:53	1756689	7.95	0.00	0.00	0.00	7.95
		10:54	1756690	21.73	0.00	0.00	0.00	21.73
		10:54	1756693	8.20	0.00	0.00	0.00	8.20
		10:55	1756695	4.25	0.00	0.00	0.00	4.25
		10:57	1756712	50.00	0.00	0.00	0.00	50.00
		10:58	1756718	2.00	0.00	0.00	0.00	2.00
		10:58	1756719	8.10	0.00	0.00	0.00	8.10
		10:59	1756726	2.20	0.00	0.00	0.00	2.20
		11:00	1756731	1.56	0.00	0.00	0.00	1.56
		11:01	1756738	29.90	0.00	0.00	0.00	29.90
		11:01	1756739	8.43	0.00	0.00	0.00	8.43

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2021/01/02	CSC	11:01	1756744	23.00	0.00	0.00	0.00	23.00
		11:02	1756746	4.75	0.00	0.00	0.00	4.75
		11:02	1756747	6.60	0.00	0.00	0.00	6.60
		11:02	1756748	14.90	0.00	0.00	0.00	14.90
		11:02	1756752	7.15	0.00	0.00	0.00	7.15
		11:04	1756769	2.90	0.00	0.00	0.00	2.90
		11:05	1756770	20.00	0.00	0.00	0.00	20.00
		11:06	1756778	27.35	0.00	0.00	0.00	27.35
		11:06	1756781	50.00	0.00	0.00	0.00	50.00
		11:08	1756791	43.00	0.00	0.00	0.00	43.00
		11:08	1756793	6.58	0.00	0.00	0.00	6.58
		11:09	1756794	38.99	0.00	0.00	0.00	38.99
		11:10	1756795	2.79	0.00	0.00	0.00	2.79
		11:10	1756796	5.30	0.00	0.00	0.00	5.30
		11:11	1756798	32.87	0.00	0.00	0.00	32.87
		11:11	1756799	4.30	0.00	0.00	0.00	4.30
		11:11	1756801	4.19	0.00	0.00	0.00	4.19
		11:11	1756802	2.40	0.00	0.00	0.00	2.40
		11:13	1756806	2.25	0.00	0.00	0.00	2.25
		11:15	1756820	71.82	0.00	0.00	0.00	71.82
		11:17	1756826	1.80	0.00	0.00	0.00	1.80
		11:19	1756832	2.10	0.00	0.00	0.00	2.10
		11:19	1756835	33.50	0.00	0.00	0.00	33.50
		11:20	1756836	9.90	0.00	0.00	0.00	9.90
		11:20	1756837	7.15	0.00	0.00	0.00	7.15
		11:21	1756842	10.20	0.00	0.00	0.00	10.20
		11:23	1756848	14.30	0.00	0.00	0.00	14.30

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2021/01/02	CSC	11:24	1756855	29.63	0.00	0.00	0.00	29.63
		11:24	1756856	1.55	0.00	0.00	0.00	1.55
		11:27	1756864	2.60	0.00	0.00	0.00	2.60
		11:28	1756870	5.10	0.00	0.00	0.00	5.10
		11:29	1756871	21.35	0.00	0.00	0.00	21.35
		11:30	1756881	52.85	0.00	0.00	0.00	52.85
		11:30	1756882	46.00	0.00	0.00	0.00	46.00
		11:30	1756883	18.91	0.00	0.00	0.00	18.91
		11:36	1756892	20.00	0.00	0.00	0.00	20.00
		11:37	1756895	1.39	0.00	0.00	0.00	1.39
		11:37	1756898	15.49	0.00	0.00	0.00	15.49
		11:38	1756903	12.30	0.00	0.00	0.00	12.30
		11:38	1756905	13.60	0.00	0.00	0.00	13.60
		11:39	1756910	5.94	0.00	0.00	0.00	5.94
		11:41	1756914	7.95	0.00	0.00	0.00	7.95
		11:41	1756915	6.86	0.00	0.00	0.00	6.86
		11:41	1756920	11.32	0.00	0.00	0.00	11.32
		11:42	1756922	2.60	0.00	0.00	0.00	2.60
		11:42	1756924	4.00	0.00	0.00	0.00	4.00
		11:43	1756928	2.00	0.00	0.00	0.00	2.00
		11:43	1756929	16.75	0.00	0.00	0.00	16.75
		11:44	1756931	19.90	0.00	0.00	0.00	19.90
		11:44	1756932	10.90	0.00	0.00	0.00	10.90
		11:45	1756936	2.22	0.00	0.00	0.00	2.22
		11:48	1756947	30.00	0.00	0.00	0.00	30.00
		11:48	1756949	20.00	0.00	0.00	0.00	20.00
		11:49	1756957	5.00	0.00	0.00	0.00	5.00

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2021/01/02	CSC	11:51	1756963	20.00	0.00	0.00	0.00	20.00
		11:52	1756967	5.94	0.00	0.00	0.00	5.94
		11:53	1756968	28.05	0.00	0.00	0.00	28.05
		11:53	1756969	16.13	0.00	0.00	0.00	16.13
		11:54	1756975	6.06	0.00	0.00	0.00	6.06
		11:55	1756980	24.00	0.00	0.00	0.00	24.00
		11:57	1756989	4.15	0.00	0.00	0.00	4.15
		11:58	1756996	7.30	0.00	0.00	0.00	7.30
		11:59	1757004	65.20	0.00	0.00	0.00	65.20
		11:59	1757006	20.25	0.00	0.00	0.00	20.25
		12:01	1757008	34.41	0.00	0.00	0.00	34.41
		12:01	1757009	12.98	0.00	0.00	0.00	12.98
		12:02	1757011	13.95	0.00	0.00	0.00	13.95
		12:03	1757014	3.30	0.00	0.00	0.00	3.30
		12:03	1757015	6.75	0.00	0.00	0.00	6.75
		12:03	1757016	34.00	0.00	0.00	0.00	34.00
		12:04	1757024	15.00	0.00	0.00	0.00	15.00
		12:04	1757027	7.00	0.00	0.00	0.00	7.00
		12:05	1757033	4.08	0.00	0.00	0.00	4.08
		12:07	1757044	25.00	0.00	0.00	0.00	25.00
		12:08	1757048	10.35	0.00	0.00	0.00	10.35
		12:14	1757071	4.65	0.00	0.00	0.00	4.65
		12:15	1757072	20.00	0.00	0.00	0.00	20.00
		12:15	1757077	25.45	0.00	0.00	0.00	25.45
		12:15	1757083	6.80	0.00	0.00	0.00	6.80
		12:16	1757089	45.00	0.00	0.00	0.00	45.00
		12:17	1757101	7.79	0.00	0.00	0.00	7.79

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2021/01/02	CSC	12:19	1757113	9.56	0.00	0.00	0.00	9.56
		12:19	1757115	7.00	0.00	0.00	0.00	7.00
		12:22	1757128	6.80	0.00	0.00	0.00	6.80
		12:25	1757140	44.00	0.00	0.00	0.00	44.00
		12:25	1757145	4.06	0.00	0.00	0.00	4.06
		12:26	1757147	20.83	0.00	0.00	0.00	20.83
		12:26	1757148	8.00	0.00	0.00	0.00	8.00
		12:26	1757150	8.00	0.00	0.00	0.00	8.00
		12:27	1757160	7.05	0.00	0.00	0.00	7.05
		12:28	1757161	18.00	0.00	0.00	0.00	18.00
		12:28	1757162	0.80	0.00	0.00	0.00	0.80
		12:29	1757165	3.33	0.00	0.00	0.00	3.33
		12:30	1757168	11.10	0.00	0.00	0.00	11.10
		12:30	1757171	1.85	0.00	0.00	0.00	1.85
		12:31	1757174	5.50	0.00	0.00	0.00	5.50
		12:31	1757175	40.52	0.00	0.00	0.00	40.52
		12:31	1757177	16.95	0.00	0.00	0.00	16.95
		12:33	1757192	20.00	0.00	0.00	0.00	20.00
		12:33	1757193	8.00	0.00	0.00	0.00	8.00
		12:34	1757194	10.00	0.00	0.00	0.00	10.00
		12:34	1757199	27.00	0.00	0.00	0.00	27.00
		12:35	1757202	7.00	0.00	0.00	0.00	7.00
		12:35	1757203	8.80	0.00	0.00	0.00	8.80
		12:35	1757204	10.00	0.00	0.00	0.00	10.00
		12:36	1757205	6.20	0.00	0.00	0.00	6.20
		12:37	1757211	4.40	0.00	0.00	0.00	4.40
		12:37	1757213	10.70	0.00	0.00	0.00	10.70

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2021/01/02	CSC	12:37	1757214	32.54	0.00	0.00	0.00	32.54
		12:38	1757221	6.90	0.00	0.00	0.00	6.90
		12:39	1757224	1.95	0.00	0.00	0.00	1.95
		12:39	1757228	7.95	0.00	0.00	0.00	7.95
		12:39	1757229	17.89	0.00	0.00	0.00	17.89
		12:39	1757235	7.53	0.00	0.00	0.00	7.53
		12:40	1757239	5.73	0.00	0.00	0.00	5.73
		12:41	1757241	25.95	0.00	0.00	0.00	25.95
		12:41	1757242	4.99	0.00	0.00	0.00	4.99
		12:41	1757244	5.80	0.00	0.00	0.00	5.80
		12:42	1757246	10.00	0.00	0.00	0.00	10.00
		12:44	1757256	20.00	0.00	0.00	0.00	20.00
		12:45	1757258	28.00	0.00	0.00	0.00	28.00
		12:45	1757260	9.49	0.00	0.00	0.00	9.49
		12:46	1757262	1.10	0.00	0.00	0.00	1.10
		12:46	1757265	6.00	0.00	0.00	0.00	6.00
		12:46	1757267	9.59	0.00	0.00	0.00	9.59
		12:46	1757270	10.00	0.00	0.00	0.00	10.00
		12:48	1757275	20.00	0.00	0.00	0.00	20.00
		12:49	1757279	22.50	0.00	0.00	0.00	22.50
		12:49	1757280	2.75	0.00	0.00	0.00	2.75
		12:49	1757281	23.30	0.00	0.00	0.00	23.30
		12:49	1757290	6.80	0.00	0.00	0.00	6.80
		12:50	1757296	18.20	0.00	0.00	0.00	18.20
		12:51	1757300	8.36	0.00	0.00	0.00	8.36
		12:52	1757305	2.00	0.00	0.00	0.00	2.00
		12:52	1757306	1.10	0.00	0.00	0.00	1.10

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2021/01/02	CSC	12:53	1757312	6.48	0.00	0.00	0.00	6.48
		12:54	1757318	50.00	0.00	0.00	0.00	50.00
		12:55	1757326	12.77	0.00	0.00	0.00	12.77
		12:55	1757327	17.56	0.00	0.00	0.00	17.56
		12:55	1757328	9.37	0.00	0.00	0.00	9.37
		12:55	1757329	17.50	0.00	0.00	0.00	17.50
		12:56	1757330	10.70	0.00	0.00	0.00	10.70
		12:56	1757332	22.80	0.00	0.00	0.00	22.80
		12:57	1757338	20.00	0.00	0.00	0.00	20.00
		12:57	1757340	24.60	0.00	0.00	0.00	24.60
		12:59	1757346	4.54	0.00	0.00	0.00	4.54
		13:01	1757353	80.00	0.00	0.00	0.00	80.00
		13:01	1757359	3.90	0.00	0.00	0.00	3.90
		13:04	1757373	4.99	0.00	0.00	0.00	4.99
		13:05	1757375	8.05	0.00	0.00	0.00	8.05
		13:07	1757379	20.00	0.00	0.00	0.00	20.00
		13:08	1757386	9.90	0.00	0.00	0.00	9.90
		13:11	1757400	0.01	0.00	0.00	0.00	0.01
		13:11	1757402	65.20	0.00	0.00	0.00	65.20
		13:12	1757409	33.70	0.00	0.00	0.00	33.70
		13:13	1757410	34.29	0.00	0.00	0.00	34.29
		13:14	1757416	8.38	0.00	0.00	0.00	8.38
		13:15	1757420	27.10	0.00	0.00	0.00	27.10
		13:15	1757422	14.66	0.00	0.00	0.00	14.66
		13:16	1757427	10.00	0.00	0.00	0.00	10.00
		13:16	1757429	4.18	0.00	0.00	0.00	4.18
		13:18	1757445	6.90	0.00	0.00	0.00	6.90

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2021/01/02	CSC	13:19	1757449	14.20	0.00	0.00	0.00	14.20
		13:20	1757451	1.10	0.00	0.00	0.00	1.10
		13:20	1757453	13.20	0.00	0.00	0.00	13.20
		13:21	1757457	37.00	0.00	0.00	0.00	37.00
		13:23	1757468	8.40	0.00	0.00	0.00	8.40
		13:23	1757473	6.30	0.00	0.00	0.00	6.30
		13:24	1757478	4.35	0.00	0.00	0.00	4.35
		13:25	1757480	18.00	0.00	0.00	0.00	18.00
		13:26	1757488	15.50	0.00	0.00	0.00	15.50
		13:29	1757492	4.00	0.00	0.00	0.00	4.00
		13:29	1757497	1.20	0.00	0.00	0.00	1.20
		13:31	1757504	80.80	0.00	0.00	0.00	80.80
		13:32	1757508	7.30	0.00	0.00	0.00	7.30
		13:35	1757520	4.00	0.00	0.00	0.00	4.00
		13:36	1757531	38.79	0.00	0.00	0.00	38.79
		13:39	1757546	11.00	0.00	0.00	0.00	11.00
		13:41	1757570	6.10	0.00	0.00	0.00	6.10
		13:41	1757571	37.70	0.00	0.00	0.00	37.70
		13:42	1757576	23.84	0.00	0.00	0.00	23.84
		13:43	1757577	18.00	0.00	0.00	0.00	18.00
		13:45	1757580	25.00	0.00	0.00	0.00	25.00
		13:45	1757584	5.00	0.00	0.00	0.00	5.00
		13:47	1757596	10.00	0.00	0.00	0.00	10.00
		13:49	1757604	2.15	0.00	0.00	0.00	2.15
		13:50	1757610	21.00	0.00	0.00	0.00	21.00
		13:52	1757617	20.06	0.00	0.00	0.00	20.06
		13:52	1757620	30.97	0.00	0.00	0.00	30.97

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2021/01/02	CSC	13:53	1757628	32.50	0.00	0.00	0.00	32.50
		13:53	1757635	43.06	0.00	0.00	0.00	43.06
		13:54	1757640	35.00	0.00	0.00	0.00	35.00
		13:54	1757641	13.60	0.00	0.00	0.00	13.60
		13:54	1757642	13.99	0.00	0.00	0.00	13.99
		13:55	1757643	6.00	0.00	0.00	0.00	6.00
		13:57	1757653	5.50	0.00	0.00	0.00	5.50
		13:57	1757654	6.90	0.00	0.00	0.00	6.90
		13:59	1757661	20.00	0.00	0.00	0.00	20.00
		14:00	1757663	18.16	0.00	0.00	0.00	18.16
		14:00	1757664	25.00	0.00	0.00	0.00	25.00
		14:01	1757670	28.08	0.00	0.00	0.00	28.08
		14:01	1757671	14.95	0.00	0.00	0.00	14.95
		14:01	1757672	17.50	0.00	0.00	0.00	17.50
		14:05	1757696	76.00	0.00	0.00	0.00	76.00
		14:06	1757700	24.30	0.00	0.00	0.00	24.30
		14:06	1757703	15.00	0.00	0.00	0.00	15.00
		14:06	1757710	10.85	0.00	0.00	0.00	10.85
		14:08	1757722	25.00	0.00	0.00	0.00	25.00
		14:10	1757734	5.49	0.00	0.00	0.00	5.49
		14:10	1757736	40.00	0.00	0.00	0.00	40.00
		14:11	1757741	150.85	0.00	0.00	0.00	150.85
		14:12	1757742	18.44	0.00	0.00	0.00	18.44
		14:13	1757744	40.00	0.00	0.00	0.00	40.00
		14:14	1757746	4.75	0.00	0.00	0.00	4.75
		14:14	1757748	21.10	0.00	0.00	0.00	21.10
		14:15	1757749	410.31	0.00	0.00	3.71	406.60

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Merchant Standing Order Payment Report

2021/01/02	CSC	14:15	1757752	10.49	0.00	0.00	0.00	10.49
		14:15	1757753	30.00	0.00	0.00	0.00	30.00
		14:17	1757757	3.98	0.00	0.00	0.00	3.98
		14:19	1757763	40.00	0.00	0.00	0.00	40.00
		14:19	1757765	6.80	0.00	0.00	0.00	6.80
		14:19	1757766	7.30	0.00	0.00	0.00	7.30
		14:20	1757768	2.00	0.00	0.00	0.00	2.00
		14:21	1757777	142.94	0.00	0.00	0.00	142.94
		14:22	1757782	27.42	0.00	0.00	0.00	27.42
		14:23	1757785	25.00	0.00	0.00	0.00	25.00
		14:23	1757791	10.00	0.00	0.00	0.00	10.00
		14:25	1757797	15.15	0.00	0.00	0.00	15.15
		14:25	1757800	9.00	0.00	0.00	0.00	9.00
		14:26	1757813	1.35	0.00	0.00	0.00	1.35
		14:26	1757815	70.70	0.00	0.00	0.00	70.70
		14:27	1757818	1.56	0.00	0.00	0.00	1.56
		14:30	1757829	9.00	0.00	0.00	0.00	9.00
		14:32	1757834	6.49	0.00	0.00	0.00	6.49
		14:32	1757838	4.90	0.00	0.00	0.00	4.90
		14:34	1757844	5.50	0.00	0.00	0.00	5.50
		14:35	1757851	10.60	0.00	0.00	0.00	10.60
		14:35	1757855	35.00	0.00	0.00	0.00	35.00
		14:36	1757859	4.20	0.00	0.00	0.00	4.20
		14:37	1757860	20.00	0.00	0.00	0.00	20.00
		14:39	1757874	13.50	0.00	0.00	0.00	13.50
		14:41	1757880	9.85	0.00	0.00	0.00	9.85
		14:41	1757881	369.00	0.00	0.00	0.00	369.00

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2021/01/02	CSC	14:42	1757887	20.00	0.00	0.00	0.00	20.00
		14:42	1757892	13.57	0.00	0.00	0.00	13.57
		14:44	1757900	30.00	0.00	0.00	0.00	30.00
		14:44	1757902	1.09	0.00	0.00	0.00	1.09
		14:45	1757907	12.00	0.00	0.00	0.00	12.00
		14:47	1757908	1.09	0.00	0.00	0.00	1.09
		14:47	1757911	12.00	0.00	0.00	0.00	12.00
		14:48	1757913	20.39	0.00	0.00	0.00	20.39
		14:48	1757914	13.90	0.00	0.00	0.00	13.90
		14:48	1757915	4.90	0.00	0.00	0.00	4.90
		14:49	1757926	46.08	0.00	0.00	0.00	46.08
		14:50	1757929	4.20	0.00	0.00	0.00	4.20
		14:50	1757930	3.60	0.00	0.00	0.00	3.60
		14:50	1757931	20.00	0.00	0.00	0.00	20.00
		14:52	1757940	30.00	0.00	0.00	0.00	30.00
		14:53	1757948	20.00	0.00	0.00	0.00	20.00
		14:54	1757953	10.85	0.00	0.00	0.00	10.85
		14:55	1757956	23.58	0.00	0.00	0.00	23.58
		14:55	1757965	19.70	0.00	0.00	0.00	19.70
		14:56	1757966	11.25	0.00	0.00	0.00	11.25
		14:56	1757967	30.00	0.00	0.00	0.00	30.00
		14:56	1757969	18.08	0.00	0.00	0.00	18.08
		14:57	1757973	5.40	0.00	0.00	0.00	5.40
		14:59	1757983	7.45	0.00	0.00	0.00	7.45
		15:00	1757991	39.00	0.00	0.00	0.00	39.00
		15:01	1757996	12.20	0.00	0.00	0.00	12.20
		15:01	1757999	6.45	0.00	0.00	0.00	6.45

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Merchant Standing Order Payment Report

2021/01/02	CSC	15:03	1758013	10.00	0.00	0.00	0.00	10.00
		15:03	1758019	36.50	0.00	0.00	0.00	36.50
		15:04	1758021	210.00	0.00	0.00	0.00	210.00
		15:04	1758022	15.35	0.00	0.00	0.00	15.35
		15:05	1758026	12.50	0.00	0.00	0.00	12.50
		15:05	1758028	5.80	0.00	0.00	0.00	5.80
		15:05	1758031	40.00	0.00	0.00	0.00	40.00
		15:06	1758034	8.60	0.00	0.00	0.00	8.60
		15:08	1758041	9.25	0.00	0.00	0.00	9.25
		15:08	1758044	3.60	0.00	0.00	0.00	3.60
		15:09	1758046	10.00	0.00	0.00	0.00	10.00
		15:10	1758052	3.35	0.00	0.00	0.00	3.35
		15:10	1758053	4.50	0.00	0.00	0.00	4.50
		15:11	1758054	250.07	0.00	0.00	0.00	250.07
		15:15	1758068	12.68	0.00	0.00	0.11	12.57
		15:16	1758070	5.74	0.00	0.00	0.00	5.74
		15:16	1758071	14.55	0.00	0.00	0.00	14.55
		15:23	1758105	38.15	0.00	0.00	0.00	38.15
		15:24	1758117	29.60	0.00	0.00	0.00	29.60
		15:26	1758131	34.33	0.00	0.00	0.00	34.33
		15:27	1758135	5.00	0.00	0.00	0.00	5.00
		15:29	1758143	1.60	0.00	0.00	0.00	1.60
		15:30	1758144	25.60	0.00	0.00	0.00	25.60
		15:30	1758148	20.00	0.00	0.00	0.00	20.00
		15:31	1758152	12.20	0.00	0.00	0.00	12.20
		15:32	1758154	42.83	0.00	0.00	0.00	42.83
		15:33	1758160	7.74	0.00	0.00	0.00	7.74

Merchant Standing Order Payment Report

2021/01/02	CSC	15:37	1758189	12.25	0.00	0.00	0.00	12.25
		15:37	1758190	34.80	0.00	0.00	0.31	34.49
		15:41	1758203	5.19	0.00	0.00	0.00	5.19
		15:46	1758217	25.73	0.00	0.00	0.00	25.73
		15:46	1758218	20.00	0.00	0.00	0.00	20.00
		15:47	1758229	20.00	0.00	0.00	0.00	20.00
		15:47	1758230	21.00	0.00	0.00	0.00	21.00
		15:47	1758234	44.89	0.00	0.00	0.00	44.89
		15:48	1758240	6.00	0.00	0.00	0.00	6.00
		15:50	1758258	0.50	0.00	0.00	0.00	0.50
		15:50	1758259	70.00	0.00	0.00	0.00	70.00
		15:53	1758276	6.00	0.00	0.00	0.00	6.00
		15:54	1758283	4.70	0.00	0.00	0.00	4.70
		15:54	1758285	11.30	0.00	0.00	0.00	11.30
		15:55	1758291	11.60	0.00	0.00	0.00	11.60
		15:56	1758294	5.45	0.00	0.00	0.00	5.45
		15:57	1758302	41.00	0.00	0.00	0.00	41.00
		15:58	1758303	20.35	0.00	0.00	0.00	20.35
		15:58	1758305	2.40	0.00	0.00	0.00	2.40
		16:00	1758314	0.60	0.00	0.00	0.00	0.60
		16:03	1758323	11.50	0.00	0.00	0.00	11.50
		16:03	1758330	28.47	0.00	0.00	0.00	28.47
		16:04	1758332	12.90	0.00	0.00	0.00	12.90
		16:04	1758335	16.43	0.00	0.00	0.00	16.43
		16:06	1758342	11.50	0.00	0.00	0.00	11.50
		16:06	1758349	28.94	0.00	0.00	0.00	28.94
		16:07	1758352	1.65	0.00	0.00	0.00	1.65

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2021/01/02	CSC	16:07	1758353	6.40	0.00	0.00	0.00	6.40
		16:07	1758354	10.00	0.00	0.00	0.00	10.00
		16:09	1758362	69.93	0.00	0.00	0.00	69.93
		16:10	1758366	16.00	0.00	0.00	0.00	16.00
		16:11	1758368	1.10	0.00	0.00	0.00	1.10
		16:12	1758371	2.52	0.00	0.00	0.00	2.52
		16:13	1758377	5.00	0.00	0.00	0.00	5.00
		16:15	1758385	10.30	0.00	0.00	0.00	10.30
		16:15	1758387	29.37	0.00	0.00	0.00	29.37
		16:21	1758410	3.60	0.00	0.00	0.00	3.60
		16:22	1758412	9.99	0.00	0.00	0.00	9.99
		16:24	1758421	27.90	0.00	0.00	0.00	27.90
		16:25	1758428	20.00	0.00	0.00	0.00	20.00
		16:26	1758433	5.66	0.00	0.00	0.00	5.66
		16:26	1758434	33.20	0.00	0.00	0.00	33.20
		16:27	1758447	11.00	0.00	0.00	0.00	11.00
		16:27	1758448	10.00	0.00	0.00	0.00	10.00
		16:27	1758451	34.68	0.00	0.00	0.00	34.68
		16:28	1758452	3.00	0.00	0.00	0.00	3.00
		16:29	1758459	20.00	0.00	0.00	0.00	20.00
		16:32	1758472	10.00	0.00	0.00	0.00	10.00
		16:37	1758489	14.50	0.00	0.00	0.00	14.50
		16:37	1758490	20.00	0.00	0.00	0.00	20.00
		16:38	1758491	8.45	0.00	0.00	0.00	8.45
		16:40	1758496	224.85	0.00	0.00	2.02	222.83
		16:40	1758498	9.60	0.00	0.00	0.00	9.60
		16:40	1758500	6.50	0.00	0.00	0.00	6.50

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2021/01/02	CSC	16:41	1758504	8.75	0.00	0.00	0.00	8.75
		16:42	1758505	27.99	0.00	0.00	0.00	27.99
		16:44	1758513	33.73	0.00	0.00	0.00	33.73
		16:44	1758519	28.69	0.00	0.00	0.00	28.69
		16:45	1758521	20.00	0.00	0.00	0.00	20.00
		16:46	1758524	29.65	0.00	0.00	0.00	29.65
		16:46	1758525	9.30	0.00	0.00	0.00	9.30
		16:46	1758528	8.30	0.00	0.00	0.00	8.30
		16:48	1758535	5.00	0.00	0.00	0.00	5.00
		16:48	1758539	11.50	0.00	0.00	0.00	11.50
		16:49	1758541	5.00	0.00	0.00	0.00	5.00
		16:49	1758544	2.20	0.00	0.00	0.00	2.20
		16:53	1758558	600.00	0.00	0.00	0.00	600.00
		16:54	1758561	200.07	0.00	0.00	0.00	200.07
		16:54	1758563	5.00	0.00	0.00	0.00	5.00
		16:54	1758565	19.75	0.00	0.00	0.00	19.75
		16:55	1758567	10.10	0.00	0.00	0.00	10.10
		16:55	1758571	15.65	0.00	0.00	0.00	15.65
		16:59	1758585	43.80	0.00	0.00	0.00	43.80
		17:00	1758587	29.90	0.00	0.00	0.00	29.90
		17:01	1758592	111.36	0.00	0.00	1.00	110.36
		17:01	1758595	32.35	0.00	0.00	0.00	32.35
		17:04	1758604	10.00	0.00	0.00	0.00	10.00
		17:05	1758621	12.10	0.00	0.00	0.00	12.10
		17:06	1758622	8.80	0.00	0.00	0.00	8.80
		17:06	1758624	34.00	0.00	0.00	0.00	34.00
		17:10	1758643	35.00	0.00	0.00	0.00	35.00

Merchant Standing Order Payment Report

2021/01/02	CSC	17:10	1758644	4.99	0.00	0.00	0.00	4.99
		17:10	1758652	24.31	0.00	0.00	0.00	24.31
		17:10	1758653	11.80	0.00	0.00	0.00	11.80
		17:14	1758672	65.00	0.00	0.00	0.00	65.00
		17:14	1758674	23.12	0.00	0.00	0.00	23.12
		17:15	1758681	2.00	0.00	0.00	0.00	2.00
		17:16	1758683	11.90	0.00	0.00	0.00	11.90
		17:16	1758686	200.00	0.00	0.00	0.00	200.00
		17:16	1758691	2900.00	0.00	0.00	0.00	2900.00
		17:16	1758695	2.85	0.00	0.00	0.00	2.85
		17:17	1758697	5.40	0.00	0.00	0.00	5.40
		17:18	1758704	18.40	0.00	0.00	0.00	18.40
		17:20	1758708	18.99	0.00	0.00	0.00	18.99
		17:21	1758716	1.00	0.00	0.00	0.00	1.00
		17:22	1758719	9.48	0.00	0.00	0.00	9.48
		17:22	1758720	5.55	0.00	0.00	0.00	5.55
		17:22	1758721	4.90	0.00	0.00	0.00	4.90
		17:22	1758722	10.80	0.00	0.00	0.00	10.80
		17:25	1758736	1.09	0.00	0.00	0.00	1.09
		17:27	1758747	14.60	0.00	0.00	0.00	14.60
		17:27	1758749	2.00	0.00	0.00	0.00	2.00
		17:27	1758750	5.60	0.00	0.00	0.00	5.60
		17:27	1758751	32.11	0.00	0.00	0.00	32.11
		17:29	1758760	15.24	0.00	0.00	0.00	15.24
		17:29	1758768	3.69	0.00	0.00	0.00	3.69
		17:30	1758774	20.00	0.00	0.00	0.00	20.00
		17:31	1758777	70.00	0.00	0.00	0.00	70.00

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2021/01/02	CSC	17:31	1758779	1.00	0.00	0.00	0.00	1.00
		17:32	1758782	9.60	0.00	0.00	0.00	9.60
		17:32	1758783	4.90	0.00	0.00	0.00	4.90
		17:36	1758809	20.50	0.00	0.00	0.00	20.50
		17:36	1758812	7.14	0.00	0.00	0.00	7.14
		17:36	1758819	1.00	0.00	0.00	0.00	1.00
		17:37	1758832	6.10	0.00	0.00	0.00	6.10
		17:37	1758833	130.00	0.00	0.00	0.00	130.00
		17:38	1758838	4.90	0.00	0.00	0.00	4.90
		17:39	1758840	12.76	0.00	0.00	0.00	12.76
		17:40	1758852	4.50	0.00	0.00	0.00	4.50
		17:41	1758869	8.95	0.00	0.00	0.00	8.95
		17:41	1758874	5.00	0.00	0.00	0.00	5.00
		17:44	1758886	11.50	0.00	0.00	0.00	11.50
		17:46	1758894	50.00	0.00	0.00	0.00	50.00
		17:47	1758896	20.00	0.00	0.00	0.00	20.00
		17:48	1758897	10.00	0.00	0.00	0.00	10.00
		17:48	1758899	0.85	0.00	0.00	0.00	0.85
		17:49	1758902	7.29	0.00	0.00	0.00	7.29
		17:51	1758907	8.90	0.00	0.00	0.00	8.90
		17:51	1758910	4.90	0.00	0.00	0.00	4.90
		17:53	1758933	5.00	0.00	0.00	0.00	5.00
		17:53	1758935	7.80	0.00	0.00	0.00	7.80
		17:53	1758936	3.00	0.00	0.00	0.00	3.00
		17:55	1758944	12.90	0.00	0.00	0.00	12.90
		17:56	1758950	11.00	0.00	0.00	0.00	11.00
		17:58	1758958	15.20	0.00	0.00	0.00	15.20

Merchant Standing Order Payment Report

2021/01/02	CSC	17:58	1758961	6.65	0.00	0.00	0.00	6.65
		17:59	1758966	21.96	0.00	0.00	0.00	21.96
		18:00	1758970	3.30	0.00	0.00	0.00	3.30
		18:02	1758979	23.40	0.00	0.00	0.00	23.40
		18:03	1758994	20.00	0.00	0.00	0.00	20.00
		18:04	1758995	2.84	0.00	0.00	0.00	2.84
		18:04	1759005	13.25	0.00	0.00	0.00	13.25
		18:05	1759011	19.99	0.00	0.00	0.00	19.99
		18:06	1759014	30.00	0.00	0.00	0.00	30.00
		18:06	1759015	3.00	0.00	0.00	0.00	3.00
		18:06	1759020	122.61	0.00	0.00	0.00	122.61
		18:07	1759023	6.90	0.00	0.00	0.00	6.90
		18:07	1759025	7.75	0.00	0.00	0.00	7.75
		18:09	1759043	15.85	0.00	0.00	0.00	15.85
		18:09	1759044	4.00	0.00	0.00	0.00	4.00
		18:10	1759047	10.50	0.00	0.00	0.00	10.50
		18:12	1759052	35.00	0.00	0.00	0.00	35.00
		18:12	1759057	5.38	0.00	0.00	0.00	5.38
		18:13	1759058	24.60	0.00	0.00	0.00	24.60
		18:13	1759059	10.57	0.00	0.00	0.00	10.57
		18:14	1759062	4.00	0.00	0.00	0.00	4.00
		18:15	1759073	20.00	0.00	0.00	0.00	20.00
		18:15	1759076	40.00	0.00	0.00	0.00	40.00
		18:16	1759080	23.99	0.00	0.00	0.00	23.99
		18:16	1759081	22.95	0.00	0.00	0.00	22.95
		18:16	1759083	0.85	0.00	0.00	0.00	0.85
		18:17	1759086	2.20	0.00	0.00	0.00	2.20

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Merchant Standing Order Payment Report

2021/01/02	CSC	18:19	1759093	10.00	0.00	0.00	0.00	10.00
		18:21	1759099	17.00	0.00	0.00	0.00	17.00
		18:21	1759101	5.00	0.00	0.00	0.00	5.00
		18:21	1759103	15.65	0.00	0.00	0.00	15.65
		18:22	1759107	50.00	0.00	0.00	0.00	50.00
		18:26	1759121	11.35	0.00	0.00	0.00	11.35
		18:26	1759125	43.20	0.00	0.00	0.00	43.20
		18:28	1759143	1.10	0.00	0.00	0.00	1.10
		18:28	1759144	11.70	0.00	0.00	0.00	11.70
		18:29	1759151	2.99	0.00	0.00	0.00	2.99
		18:31	1759174	85.20	0.00	0.00	0.00	85.20
		18:31	1759175	8.50	0.00	0.00	0.00	8.50
		18:31	1759187	23.69	0.00	0.00	0.00	23.69
		18:32	1759199	4.10	0.00	0.00	0.00	4.10
		18:32	1759204	38.80	0.00	0.00	0.00	38.80
		18:33	1759220	6.64	0.00	0.00	0.00	6.64
		18:34	1759222	6.40	0.00	0.00	0.00	6.40
		18:34	1759224	12.79	0.00	0.00	0.00	12.79
		18:36	1759242	91.70	0.00	0.00	0.00	91.70
		18:38	1759272	200.00	0.00	0.00	0.00	200.00
		18:38	1759273	20.00	0.00	0.00	0.00	20.00
		18:38	1759274	100.00	0.00	0.00	0.00	100.00
		18:40	1759296	13.50	0.00	0.00	0.00	13.50
		18:40	1759297	3.70	0.00	0.00	0.00	3.70
		18:40	1759298	22.50	0.00	0.00	0.00	22.50
		18:42	1759316	10.20	0.00	0.00	0.00	10.20
		18:43	1759319	1.63	0.00	0.00	0.00	1.63

Merchant Standing Order Payment Report

2021/01/02	CSC	18:43	1759322	4.80	0.00	0.00	0.00	4.80
		18:43	1759329	9.40	0.00	0.00	0.00	9.40
		18:46	1759335	13.29	0.00	0.00	0.00	13.29
		18:46	1759337	67.40	0.00	0.00	0.00	67.40
		18:48	1759352	4.90	0.00	0.00	0.00	4.90
		18:50	1759368	22.20	0.00	0.00	0.00	22.20
		18:51	1759372	9.90	0.00	0.00	0.00	9.90
		18:51	1759373	22.14	0.00	0.00	0.00	22.14
		18:51	1759374	15.00	0.00	0.00	0.00	15.00
		18:52	1759375	7.25	0.00	0.00	0.00	7.25
		18:52	1759378	21.77	0.00	0.00	0.00	21.77
		18:53	1759381	7.85	0.00	0.00	0.00	7.85
		18:54	1759384	20.50	0.00	0.00	0.00	20.50
		18:55	1759391	34.90	0.00	0.00	0.00	34.90
		18:55	1759392	6.25	0.00	0.00	0.00	6.25
		18:56	1759397	10.00	0.00	0.00	0.00	10.00
		18:57	1759402	23.39	0.00	0.00	0.00	23.39
		18:57	1759403	4.60	0.00	0.00	0.00	4.60
		18:58	1759419	24.13	0.00	0.00	0.00	24.13
		18:58	1759420	33.86	0.00	0.00	0.00	33.86
		18:59	1759427	0.99	0.00	0.00	0.00	0.99
		18:59	1759430	2.80	0.00	0.00	0.00	2.80
		19:00	1759431	14.90	0.00	0.00	0.00	14.90
		19:01	1759447	19.25	0.00	0.00	0.00	19.25
		19:02	1759449	42.59	0.00	0.00	0.38	42.21
		19:03	1759455	31.99	0.00	0.00	0.00	31.99
		19:07	1759478	38.28	0.00	0.00	0.00	38.28

Merchant Standing Order Payment Report

2021/01/02	CSC	19:07	1759486	2.13	0.00	0.00	0.00	2.13
		19:08	1759490	35.20	0.00	0.00	0.00	35.20
		19:09	1759491	61.44	0.00	0.00	0.00	61.44
		19:10	1759505	12.00	0.00	0.00	0.00	12.00
		19:12	1759513	8.76	0.00	0.00	0.00	8.76
		19:12	1759519	11.10	0.00	0.00	0.00	11.10
		19:19	1759548	157.50	0.00	0.00	0.00	157.50
		19:21	1759560	50.00	0.00	0.00	0.00	50.00
		19:22	1759563	25.25	0.00	0.00	0.00	25.25
		19:26	1759577	165.00	0.00	0.00	0.00	165.00
		19:26	1759578	6.50	0.00	0.00	0.00	6.50
		19:28	1759599	14.70	0.00	0.00	0.00	14.70
		19:29	1759622	6.00	0.00	0.00	0.00	6.00
		19:30	1759626	1.10	0.00	0.00	0.00	1.10
		19:31	1759629	47.24	0.00	0.00	0.00	47.24
		19:33	1759635	1.99	0.00	0.00	0.00	1.99
		19:33	1759638	10.99	0.00	0.00	0.00	10.99
		19:33	1759639	44.00	0.00	0.00	0.00	44.00
		19:34	1759642	11.50	0.00	0.00	0.00	11.50
		19:37	1759655	13.20	0.00	0.00	0.00	13.20
		19:39	1759662	6.95	0.00	0.00	0.00	6.95
		19:39	1759668	22.88	0.00	0.00	0.00	22.88
		19:40	1759677	7.07	0.00	0.00	0.00	7.07
		19:41	1759679	10.00	0.00	0.00	0.00	10.00
		19:41	1759682	31.85	0.00	0.00	0.00	31.85
		19:42	1759687	0.50	0.00	0.00	0.00	0.50
		19:44	1759704	22.80	0.00	0.00	0.00	22.80

Merchant Standing Order Payment Report

2021/01/02	CSC	19:44	1759705	24.50	0.00	0.00	0.00	24.50
		19:45	1759710	10.30	0.00	0.00	0.00	10.30
		19:47	1759754	21.75	0.00	0.00	0.00	21.75
		19:48	1759757	3.30	0.00	0.00	0.00	3.30
		19:48	1759762	20.00	0.00	0.00	0.00	20.00
		19:49	1759763	44.70	0.00	0.00	0.00	44.70
		19:51	1759774	6.50	0.00	0.00	0.00	6.50
		19:54	1759786	13.65	0.00	0.00	0.00	13.65
		19:56	1759798	8.92	0.00	0.00	0.00	8.92
		19:56	1759800	4.90	0.00	0.00	0.00	4.90
		20:00	1759835	3.80	0.00	0.00	0.00	3.80
		20:01	1759841	10.00	0.00	0.00	0.00	10.00
		20:03	1759861	20.31	0.00	0.00	0.00	20.31
		20:04	1759865	3.79	0.00	0.00	0.00	3.79
		20:06	1759876	1.63	0.00	0.00	0.00	1.63
		20:09	1759890	4.10	0.00	0.00	0.00	4.10
		20:09	1759895	22.70	0.00	0.00	0.00	22.70
		20:09	1759897	31.35	0.00	0.00	0.00	31.35
		20:09	1759898	4.90	0.00	0.00	0.00	4.90
		20:10	1759903	35.00	0.00	0.00	0.00	35.00
		20:15	1759932	49.85	0.00	0.00	0.00	49.85
		20:15	1759938	50.00	0.00	0.00	0.00	50.00
		20:16	1759946	15.60	0.00	0.00	0.00	15.60
		20:17	1759954	4.00	0.00	0.00	0.00	4.00
		20:17	1759956	9.99	0.00	0.00	0.00	9.99
		20:18	1759959	32.40	0.00	0.00	0.00	32.40
		20:18	1759964	3.35	0.00	0.00	0.00	3.35

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2021/01/02	CSC	20:19	1759968	11.50	0.00	0.00	0.00	11.50
		20:19	1759969	9.99	0.00	0.00	0.00	9.99
		20:20	1759973	20.00	0.00	0.00	0.00	20.00
		20:20	1759975	20.00	0.00	0.00	0.00	20.00
		20:21	1759981	19.02	0.00	0.00	0.00	19.02
		20:22	1759986	16.20	0.00	0.00	0.00	16.20
		20:23	1759998	14.95	0.00	0.00	0.00	14.95
		20:24	1760000	5.00	0.00	0.00	0.00	5.00
		20:26	1760005	18.50	0.00	0.00	0.00	18.50
		20:26	1760010	5.95	0.00	0.00	0.00	5.95
		20:27	1760013	11.00	0.00	0.00	0.00	11.00
		20:27	1760016	5.49	0.00	0.00	0.00	5.49
		20:27	1760019	47.40	0.00	0.00	0.00	47.40
		20:28	1760020	140.00	0.00	0.00	0.00	140.00
		20:29	1760024	14.37	0.00	0.00	0.00	14.37
		20:30	1760029	15.00	0.00	0.00	0.00	15.00
		20:31	1760049	83.42	0.00	0.00	0.00	83.42
		20:32	1760059	49.99	0.00	0.00	0.00	49.99
		20:35	1760077	12.30	0.00	0.00	0.00	12.30
		20:35	1760078	3.55	0.00	0.00	0.00	3.55
		20:35	1760080	21.85	0.00	0.00	0.00	21.85
		20:35	1760083	3.38	0.00	0.00	0.00	3.38
		20:36	1760096	298.52	0.00	0.00	0.00	298.52
		20:36	1760103	2.00	0.00	0.00	0.00	2.00
		20:38	1760120	30.00	0.00	0.00	0.00	30.00
		20:40	1760137	1.35	0.00	0.00	0.00	1.35
		20:40	1760140	21.70	0.00	0.00	0.00	21.70

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2021/01/02	CSC	20:42	1760154	1.10	0.00	0.00	0.00	1.10
		20:45	1760166	38.30	0.00	0.00	0.00	38.30
		20:47	1760173	26.35	0.00	0.00	0.00	26.35
		20:48	1760178	32.40	0.00	0.00	0.00	32.40
		20:49	1760182	13.75	0.00	0.00	0.00	13.75
		20:50	1760187	9.99	0.00	0.00	0.00	9.99
		20:50	1760190	8.24	0.00	0.00	0.00	8.24
		20:51	1760191	20.00	0.00	0.00	0.00	20.00
		20:52	1760207	17.50	0.00	0.00	0.00	17.50
		20:56	1760226	31.40	0.00	0.00	0.00	31.40
		20:58	1760232	44.00	0.00	0.00	0.00	44.00
		20:59	1760244	10.00	0.00	0.00	0.00	10.00
		21:00	1760250	69.91	0.00	0.00	0.00	69.91
		21:00	1760251	10.80	0.00	0.00	0.00	10.80
		21:01	1760254	1.90	0.00	0.00	0.00	1.90
		21:06	1760275	9.35	0.00	0.00	0.00	9.35
		21:06	1760277	43.33	0.00	0.00	0.39	42.94
		21:11	1760304	9.99	0.00	0.00	0.00	9.99
		21:11	1760305	25.55	0.00	0.00	0.00	25.55
		21:15	1760321	18.99	0.00	0.00	0.00	18.99
		21:15	1760322	237.88	0.00	0.00	0.00	237.88
		21:17	1760328	69.79	0.00	0.00	0.00	69.79
		21:19	1760342	738.56	0.00	0.00	6.67	731.89
		21:19	1760346	37.00	0.00	0.00	0.00	37.00
		21:21	1760354	1.12	0.00	0.00	0.00	1.12
		21:21	1760357	13.94	0.00	0.00	0.00	13.94
		21:24	1760375	109.00	0.00	0.00	0.00	109.00

Merchant Standing Order Payment Report

2021/01/02	CSC	21:26	1760378	46.82	0.00	0.00	0.00	46.82
		21:26	1760381	1.87	0.00	0.00	0.00	1.87
		21:29	1760391	12.75	0.00	0.00	0.00	12.75
		21:32	1760410	20.00	0.00	0.00	0.00	20.00
		21:32	1760411	28.00	0.00	0.00	0.00	28.00
		21:33	1760421	5.15	0.00	0.00	0.00	5.15
		21:38	1760448	15.24	0.00	0.00	0.00	15.24
		21:40	1760455	8.97	0.00	0.00	0.00	8.97
		21:42	1760461	17.04	0.00	0.00	0.00	17.04
		21:43	1760462	5.00	0.00	0.00	0.00	5.00
		21:43	1760463	4.99	0.00	0.00	0.00	4.99
		21:44	1760465	13.90	0.00	0.00	0.00	13.90
		21:46	1760474	134.05	0.00	0.00	0.00	134.05
		21:47	1760478	5.82	0.00	0.00	0.00	5.82
		21:49	1760486	6.22	0.00	0.00	0.06	6.16
		21:50	1760489	35.10	0.00	0.00	0.00	35.10
		21:55	1760497	1.10	0.00	0.00	0.00	1.10
		21:57	1760506	13.41	0.00	0.00	0.00	13.41
		22:01	1760513	127.84	0.00	0.00	0.00	127.84
		22:02	1760514	23.00	0.00	0.00	0.00	23.00
		22:03	1760521	2.29	0.00	0.00	0.00	2.29
		22:07	1760530	7.00	0.00	0.00	0.00	7.00
		22:12	1760535	14.30	0.00	0.00	0.00	14.30
		22:14	1760538	12.50	0.00	0.00	0.00	12.50
		22:17	1760552	12.20	0.00	0.00	0.00	12.20
		22:17	1760553	2.32	0.00	0.00	0.00	2.32
		22:18	1760558	1.50	0.00	0.00	0.00	1.50

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2021/01/02	CSC	22:21	1760566	9.22	0.00	0.00	0.00	9.22
		22:27	1760576	8.00	0.00	0.00	0.00	8.00
		22:31	1760605	1.63	0.00	0.00	0.00	1.63
		22:34	1760609	7.25	0.00	0.00	0.00	7.25
		22:40	1760617	6.00	0.00	0.00	0.00	6.00
		22:41	1760625	2.35	0.00	0.00	0.00	2.35
		22:44	1760629	2.92	0.00	0.00	0.02	2.90
		22:53	1760670	3.24	0.00	0.00	0.00	3.24
		23:05	1760693	10.00	0.00	0.00	0.00	10.00
		23:23	1760727	2.75	0.00	0.00	0.00	2.75
		23:43	1760760	2.75	0.00	0.00	0.00	2.75
		Total/Branch		21079.95	0.00	0.00	16.31	21063.64
	Total/Date			21079.95	0.00	0.00	16.31	21063.64
2021/01/03	CSC	00:09	1760793	2.93	0.00	0.00	0.00	2.93
		00:16	1761126	0.99	0.00	0.00	0.00	0.99
		00:33	1761152	3.06	0.00	0.00	0.00	3.06
		00:56	1761168	1.55	0.00	0.00	0.00	1.55
		01:30	1761183	10.49	0.00	0.00	0.00	10.49
		02:17	1761209	5.49	0.00	0.00	0.00	5.49
		02:29	1761216	20.83	0.00	0.00	0.00	20.83
		02:43	1761224	9.99	0.00	0.00	0.00	9.99
		03:42	1761255	2.16	0.00	0.00	0.00	2.16
		04:50	1761875	1.53	0.00	0.00	0.00	1.53
		05:09	1761884	13.99	0.00	0.00	0.00	13.99
		05:11	1761886	3.60	0.00	0.00	0.00	3.60
		05:17	1761893	10.00	0.00	0.00	0.00	10.00

Merchant Standing Order Payment Report

2021/01/03	CSC	05:19	1761897	2.41	0.00	0.00	0.02	2.39
		05:21	1761898	7.99	0.00	0.00	0.00	7.99
		05:33	1761903	23.70	0.00	0.00	0.00	23.70
		05:43	1761908	6.40	0.00	0.00	0.00	6.40
		05:44	1761911	10.99	0.00	0.00	0.00	10.99
		05:47	1761915	13.99	0.00	0.00	0.00	13.99
		06:15	1761929	12.20	0.00	0.00	0.00	12.20
		06:17	1761930	13.99	0.00	0.00	0.00	13.99
		06:19	1761933	6.80	0.00	0.00	0.00	6.80
		06:21	1761935	0.99	0.00	0.00	0.00	0.99
		06:24	1761938	0.99	0.00	0.00	0.00	0.99
		06:33	1761943	10.99	0.00	0.00	0.00	10.99
		06:36	1761948	13.99	0.00	0.00	0.00	13.99
		06:38	1761952	3.24	0.00	0.00	0.00	3.24
		06:47	1761958	1.10	0.00	0.00	0.00	1.10
		06:48	1761960	20.27	0.00	0.00	0.00	20.27
		06:49	1761961	27.09	0.00	0.00	0.00	27.09
		06:50	1761962	32.05	0.00	0.00	0.00	32.05
		06:58	1761969	39.53	0.00	0.00	0.00	39.53
		07:03	1761974	10.32	0.00	0.00	0.00	10.32
		07:08	1761984	16.00	0.00	0.00	0.00	16.00
		07:22	1761998	1.10	0.00	0.00	0.00	1.10
		07:23	1762000	4.65	0.00	0.00	0.00	4.65
		07:34	1762009	2.29	0.00	0.00	0.00	2.29
		07:38	1762018	7.35	0.00	0.00	0.00	7.35
		07:39	1762019	8.60	0.00	0.00	0.00	8.60
		08:11	1762049	3.25	0.00	0.00	0.00	3.25

Merchant Standing Order Payment Report

2021/01/03	CSC	08:11	1762050	5.94	0.00	0.00	0.00	5.94
		08:16	1762058	4.88	0.00	0.00	0.00	4.88
		08:19	1762061	4.70	0.00	0.00	0.00	4.70
		08:20	1762063	31.04	0.00	0.00	0.00	31.04
		08:20	1762066	20.00	0.00	0.00	0.00	20.00
		08:21	1762068	6.20	0.00	0.00	0.00	6.20
		08:23	1762078	23.25	0.00	0.00	0.00	23.25
		08:27	1762089	2.40	0.00	0.00	0.00	2.40
		08:41	1762108	9.00	0.00	0.00	0.00	9.00
		08:41	1762109	5.49	0.00	0.00	0.00	5.49
		08:43	1762119	20.00	0.00	0.00	0.00	20.00
		08:45	1762125	20.00	0.00	0.00	0.00	20.00
		08:47	1762134	20.00	0.00	0.00	0.00	20.00
		08:49	1762143	3.42	0.00	0.00	0.03	3.39
		08:53	1762144	3.65	0.00	0.00	0.00	3.65
		08:57	1762156	8.30	0.00	0.00	0.00	8.30
		08:59	1762162	1.34	0.00	0.00	0.01	1.33
		09:01	1762166	1.09	0.00	0.00	0.00	1.09
		09:01	1762169	5.50	0.00	0.00	0.00	5.50
		09:03	1762171	50.00	0.00	0.00	0.00	50.00
		09:11	1762189	5.50	0.00	0.00	0.00	5.50
		09:12	1762192	5.32	0.00	0.00	0.00	5.32
		09:13	1762194	20.95	0.00	0.00	0.00	20.95
		09:19	1762218	29.98	0.00	0.00	0.00	29.98
		09:24	1762239	7.50	0.00	0.00	0.00	7.50
		09:25	1762240	10.40	0.00	0.00	0.00	10.40
		09:25	1762242	20.55	0.00	0.00	0.00	20.55

Merchant Standing Order Payment Report

2021/01/03	CSC	09:26	1762245	6.20	0.00	0.00	0.00	6.20
		09:26	1762246	18.34	0.00	0.00	0.00	18.34
		09:30	1762270	1.10	0.00	0.00	0.00	1.10
		09:31	1762276	60.99	0.00	0.00	0.00	60.99
		09:34	1762283	15.59	0.00	0.00	0.00	15.59
		09:34	1762285	13.23	0.00	0.00	0.00	13.23
		09:38	1762296	14.20	0.00	0.00	0.00	14.20
		09:41	1762303	8.25	0.00	0.00	0.00	8.25
		09:44	1762314	35.53	0.00	0.00	0.00	35.53
		09:46	1762335	4.40	0.00	0.00	0.00	4.40
		09:48	1762344	5.15	0.00	0.00	0.00	5.15
		09:50	1762357	26.00	0.00	0.00	0.00	26.00
		09:52	1762362	40.00	0.00	0.00	0.00	40.00
		09:57	1762384	1.50	0.00	0.00	0.00	1.50
		09:57	1762385	9.11	0.00	0.00	0.00	9.11
		09:58	1762388	3.60	0.00	0.00	0.00	3.60
		10:00	1762398	1.00	0.00	0.00	0.00	1.00
		10:00	1762400	5.78	0.00	0.00	0.00	5.78
		10:01	1762402	8.90	0.00	0.00	0.00	8.90
		10:01	1762405	4.00	0.00	0.00	0.00	4.00
		10:04	1762410	8.90	0.00	0.00	0.00	8.90
		10:04	1762412	10.00	0.00	0.00	0.00	10.00
		10:08	1762432	9.80	0.00	0.00	0.00	9.80
		10:09	1762434	2.10	0.00	0.00	0.00	2.10
		10:09	1762435	149.62	0.00	0.00	0.00	149.62
		10:10	1762437	8.90	0.00	0.00	0.00	8.90
		10:11	1762446	99.57	0.00	0.00	0.00	99.57

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Merchant Standing Order Payment Report

2021/01/03	CSC	10:11	1762449	6.20	0.00	0.00	0.00	6.20
		10:11	1762451	9.94	0.00	0.00	0.00	9.94
		10:12	1762456	1.80	0.00	0.00	0.00	1.80
		10:12	1762459	2.48	0.00	0.00	0.00	2.48
		10:15	1762480	2.25	0.00	0.00	0.00	2.25
		10:15	1762485	8.80	0.00	0.00	0.00	8.80
		10:15	1762487	22.97	0.00	0.00	0.00	22.97
		10:16	1762490	85.09	0.00	0.00	0.00	85.09
		10:17	1762493	5.49	0.00	0.00	0.00	5.49
		10:18	1762503	7.05	0.00	0.00	0.00	7.05
		10:19	1762513	4.80	0.00	0.00	0.00	4.80
		10:20	1762526	11.34	0.00	0.00	0.00	11.34
		10:21	1762533	7.33	0.00	0.00	0.00	7.33
		10:22	1762539	5.84	0.00	0.00	0.00	5.84
		10:24	1762553	16.95	0.00	0.00	0.00	16.95
		10:26	1762568	20.00	0.00	0.00	0.00	20.00
		10:27	1762572	1.55	0.00	0.00	0.00	1.55
		10:27	1762575	11.29	0.00	0.00	0.00	11.29
		10:28	1762585	6.90	0.00	0.00	0.00	6.90
		10:29	1762595	29.82	0.00	0.00	0.00	29.82
		10:29	1762600	26.83	0.00	0.00	0.00	26.83
		10:29	1762605	4.64	0.00	0.00	0.00	4.64
		10:29	1762606	5.94	0.00	0.00	0.00	5.94
		10:33	1762649	37.90	0.00	0.00	0.00	37.90
		10:36	1762666	30.03	0.00	0.00	0.00	30.03
		10:38	1762670	20.08	0.00	0.00	0.00	20.08
		10:39	1762678	37.58	0.00	0.00	0.00	37.58

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Merchant Standing Order Payment Report

2021/01/03	CSC	10:40	1762684	33.46	0.00	0.00	0.00	33.46
		10:41	1762690	4.85	0.00	0.00	0.00	4.85
		10:41	1762694	15.60	0.00	0.00	0.00	15.60
		10:42	1762702	60.00	0.00	0.00	0.00	60.00
		10:43	1762720	4.00	0.00	0.00	0.00	4.00
		10:44	1762730	1.09	0.00	0.00	0.00	1.09
		10:45	1762735	1.09	0.00	0.00	0.00	1.09
		10:46	1762743	2.19	0.00	0.00	0.00	2.19
		10:46	1762746	13.33	0.00	0.00	0.00	13.33
		10:46	1762748	8.10	0.00	0.00	0.00	8.10
		10:47	1762751	40.89	0.00	0.00	0.00	40.89
		10:48	1762756	8.49	0.00	0.00	0.00	8.49
		10:48	1762757	6.80	0.00	0.00	0.00	6.80
		10:48	1762760	45.57	0.00	0.00	0.00	45.57
		10:49	1762770	45.09	0.00	0.00	0.00	45.09
		10:50	1762773	24.72	0.00	0.00	0.00	24.72
		10:52	1762792	2.00	0.00	0.00	0.00	2.00
		10:53	1762797	41.80	0.00	0.00	0.00	41.80
		10:54	1762800	15.00	0.00	0.00	0.00	15.00
		10:54	1762801	10.30	0.00	0.00	0.00	10.30
		10:55	1762802	20.00	0.00	0.00	0.00	20.00
		10:55	1762803	2.90	0.00	0.00	0.00	2.90
		10:56	1762811	2.50	0.00	0.00	0.00	2.50
		10:56	1762813	3.21	0.00	0.00	0.00	3.21
		10:57	1762817	2.10	0.00	0.00	0.00	2.10
		10:57	1762820	101.86	0.00	0.00	0.00	101.86
		10:58	1762821	11.48	0.00	0.00	0.00	11.48

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2021/01/03	CSC	10:58	1762822	20.00	0.00	0.00	0.00	20.00
		10:58	1762823	4.00	0.00	0.00	0.00	4.00
		10:58	1762830	60.34	0.00	0.00	0.00	60.34
		10:59	1762832	2.70	0.00	0.00	0.00	2.70
		10:59	1762836	20.00	0.00	0.00	0.00	20.00
		11:00	1762839	98.59	0.00	0.00	0.00	98.59
		11:00	1762840	1.09	0.00	0.00	0.00	1.09
		11:01	1762843	16.83	0.00	0.00	0.00	16.83
		11:01	1762845	2.90	0.00	0.00	0.00	2.90
		11:03	1762856	2.00	0.00	0.00	0.00	2.00
		11:04	1762858	2.25	0.00	0.00	0.00	2.25
		11:05	1762862	13.25	0.00	0.00	0.00	13.25
		11:05	1762864	8.75	0.00	0.00	0.00	8.75
		11:06	1762871	14.04	0.00	0.00	0.00	14.04
		11:07	1762880	2.00	0.00	0.00	0.00	2.00
		11:08	1762890	150.00	0.00	0.00	0.00	150.00
		11:09	1762898	5.15	0.00	0.00	0.00	5.15
		11:10	1762902	28.40	0.00	0.00	0.00	28.40
		11:10	1762904	3.00	0.00	0.00	0.00	3.00
		11:12	1762925	12.50	0.00	0.00	0.00	12.50
		11:13	1762929	48.04	0.00	0.00	0.00	48.04
		11:13	1762934	14.69	0.00	0.00	0.00	14.69
		11:14	1762936	60.60	0.00	0.00	0.00	60.60
		11:14	1762938	3.44	0.00	0.00	0.00	3.44
		11:15	1762946	9.60	0.00	0.00	0.00	9.60
		11:16	1762948	2.25	0.00	0.00	0.00	2.25
		11:16	1762949	5.00	0.00	0.00	0.00	5.00

Merchant Standing Order Payment Report

2021/01/03	CSC	11:17	1762952	8.50	0.00	0.00	0.00	8.50
		11:20	1762963	3.99	0.00	0.00	0.00	3.99
		11:20	1762967	2.99	0.00	0.00	0.00	2.99
		11:21	1762976	13.14	0.00	0.00	0.00	13.14
		11:22	1762978	20.00	0.00	0.00	0.00	20.00
		11:22	1762981	4.25	0.00	0.00	0.00	4.25
		11:22	1762986	67.04	0.00	0.00	0.00	67.04
		11:24	1762996	16.35	0.00	0.00	0.00	16.35
		11:25	1763016	28.90	0.00	0.00	0.00	28.90
		11:25	1763018	41.89	0.00	0.00	0.00	41.89
		11:26	1763021	81.49	0.00	0.00	0.00	81.49
		11:27	1763036	18.25	0.00	0.00	0.00	18.25
		11:27	1763037	10.55	0.00	0.00	0.00	10.55
		11:29	1763047	4.30	0.00	0.00	0.00	4.30
		11:30	1763072	4.04	0.00	0.00	0.00	4.04
		11:30	1763084	30.02	0.00	0.00	0.00	30.02
		11:31	1763101	10.39	0.00	0.00	0.00	10.39
		11:32	1763117	42.34	0.00	0.00	0.00	42.34
		11:33	1763120	11.20	0.00	0.00	0.00	11.20
		11:33	1763121	7.40	0.00	0.00	0.00	7.40
		11:35	1763132	3.14	0.00	0.00	0.00	3.14
		11:36	1763144	5.00	0.00	0.00	0.00	5.00
		11:40	1763161	21.90	0.00	0.00	0.00	21.90
		11:40	1763162	10.10	0.00	0.00	0.00	10.10
		11:41	1763179	16.91	0.00	0.00	0.00	16.91
		11:42	1763182	10.05	0.00	0.00	0.00	10.05
		11:42	1763190	304.00	0.00	0.00	0.00	304.00

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2021/01/03	CSC	11:42	1763191	1.70	0.00	0.00	0.00	1.70
		11:42	1763196	49.22	0.00	0.00	0.00	49.22
		11:43	1763197	24.84	0.00	0.00	0.00	24.84
		11:44	1763203	7.40	0.00	0.00	0.00	7.40
		11:44	1763204	4.90	0.00	0.00	0.00	4.90
		11:46	1763215	9.50	0.00	0.00	0.00	9.50
		11:46	1763217	2.95	0.00	0.00	0.00	2.95
		11:46	1763218	118.45	0.00	0.00	0.00	118.45
		11:47	1763227	11.60	0.00	0.00	0.00	11.60
		11:47	1763228	34.69	0.00	0.00	0.00	34.69
		11:48	1763239	16.70	0.00	0.00	0.00	16.70
		11:48	1763247	9.15	0.00	0.00	0.00	9.15
		11:48	1763252	17.22	0.00	0.00	0.00	17.22
		11:49	1763258	86.91	0.00	0.00	0.00	86.91
		11:49	1763261	15.00	0.00	0.00	0.00	15.00
		11:51	1763270	7.90	0.00	0.00	0.00	7.90
		11:51	1763274	23.48	0.00	0.00	0.00	23.48
		11:51	1763278	0.99	0.00	0.00	0.00	0.99
		11:52	1763279	50.55	0.00	0.00	0.00	50.55
		11:53	1763283	100.00	0.00	0.00	0.00	100.00
		11:53	1763289	28.78	0.00	0.00	0.00	28.78
		11:54	1763310	5.44	0.00	0.00	0.00	5.44
		11:55	1763320	9.99	0.00	0.00	0.00	9.99
		11:56	1763326	12.43	0.00	0.00	0.00	12.43
		11:57	1763327	9.80	0.00	0.00	0.00	9.80
		11:57	1763328	70.35	0.00	0.00	0.00	70.35
		11:58	1763337	9.09	0.00	0.00	0.00	9.09

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2021/01/03	CSC	11:59	1763348	94.25	0.00	0.00	0.00	94.25
		12:00	1763351	12.55	0.00	0.00	0.00	12.55
		12:00	1763352	24.24	0.00	0.00	0.00	24.24
		12:00	1763353	63.00	0.00	0.00	0.00	63.00
		12:00	1763354	75.82	0.00	0.00	0.00	75.82
		12:00	1763357	59.99	0.00	0.00	0.00	59.99
		12:00	1763361	50.00	0.00	0.00	0.00	50.00
		12:00	1763363	6.29	0.00	0.00	0.00	6.29
		12:01	1763370	17.56	0.00	0.00	0.00	17.56
		12:02	1763375	21.26	0.00	0.00	0.00	21.26
		12:03	1763380	49.07	0.00	0.00	0.00	49.07
		12:03	1763383	4.35	0.00	0.00	0.00	4.35
		12:04	1763391	8.55	0.00	0.00	0.00	8.55
		12:05	1763403	3.00	0.00	0.00	0.00	3.00
		12:06	1763409	35.90	0.00	0.00	0.00	35.90
		12:06	1763410	118.08	0.00	0.00	0.00	118.08
		12:07	1763417	5.02	0.00	0.00	0.00	5.02
		12:08	1763433	7.50	0.00	0.00	0.00	7.50
		12:09	1763434	5.60	0.00	0.00	0.00	5.60
		12:09	1763444	120.50	0.00	0.00	0.00	120.50
		12:10	1763451	9.00	0.00	0.00	0.00	9.00
		12:10	1763454	15.84	0.00	0.00	0.00	15.84
		12:13	1763466	40.31	0.00	0.00	0.00	40.31
		12:13	1763467	14.16	0.00	0.00	0.00	14.16
		12:15	1763481	14.90	0.00	0.00	0.00	14.90
		12:15	1763485	4.77	0.00	0.00	0.00	4.77
		12:15	1763494	84.02	0.00	0.00	0.00	84.02

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2021/01/03	CSC	12:16	1763495	7.50	0.00	0.00	0.00	7.50
		12:18	1763510	5.49	0.00	0.00	0.00	5.49
		12:18	1763516	24.06	0.00	0.00	0.00	24.06
		12:19	1763521	29.40	0.00	0.00	0.00	29.40
		12:19	1763522	6.30	0.00	0.00	0.00	6.30
		12:20	1763535	30.30	0.00	0.00	0.00	30.30
		12:24	1763573	2.99	0.00	0.00	0.00	2.99
		12:24	1763575	165.50	0.00	0.00	0.00	165.50
		12:24	1763577	1.24	0.00	0.00	0.00	1.24
		12:26	1763588	20.34	0.00	0.00	0.00	20.34
		12:27	1763604	9.50	0.00	0.00	0.00	9.50
		12:28	1763605	123.23	0.00	0.00	0.00	123.23
		12:29	1763615	69.80	0.00	0.00	0.00	69.80
		12:29	1763621	4.20	0.00	0.00	0.00	4.20
		12:30	1763625	19.95	0.00	0.00	0.00	19.95
		12:30	1763626	3.49	0.00	0.00	0.00	3.49
		12:30	1763627	1.24	0.00	0.00	0.00	1.24
		12:31	1763632	6.25	0.00	0.00	0.00	6.25
		12:32	1763640	36.20	0.00	0.00	0.00	36.20
		12:33	1763647	15.78	0.00	0.00	0.00	15.78
		12:33	1763648	126.00	0.00	0.00	0.00	126.00
		12:34	1763655	137.00	0.00	0.00	0.00	137.00
		12:35	1763657	29.90	0.00	0.00	0.00	29.90
		12:38	1763678	6.90	0.00	0.00	0.00	6.90
		12:38	1763682	1.50	0.00	0.00	0.00	1.50
		12:40	1763694	200.00	0.00	0.00	0.00	200.00
		12:40	1763695	63.26	0.00	0.00	0.00	63.26

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Merchant Standing Order Payment Report

2021/01/03	CSC	12:40	1763697	42.55	0.00	0.00	0.00	42.55
		12:40	1763700	100.00	0.00	0.00	0.00	100.00
		12:42	1763706	13.60	0.00	0.00	0.00	13.60
		12:43	1763725	4.00	0.00	0.00	0.00	4.00
		12:43	1763729	2.83	0.00	0.00	0.00	2.83
		12:44	1763736	79.57	0.00	0.00	0.00	79.57
		12:44	1763737	0.51	0.00	0.00	0.00	0.51
		12:45	1763740	13.03	0.00	0.00	0.00	13.03
		12:46	1763750	1.84	0.00	0.00	0.00	1.84
		12:46	1763754	61.12	0.00	0.00	0.00	61.12
		12:46	1763755	1.85	0.00	0.00	0.00	1.85
		12:47	1763760	74.29	0.00	0.00	0.00	74.29
		12:47	1763762	147.43	0.00	0.00	0.00	147.43
		12:47	1763763	9.31	0.00	0.00	0.00	9.31
		12:49	1763772	2.50	0.00	0.00	0.00	2.50
		12:52	1763789	37.00	0.00	0.00	0.00	37.00
		12:53	1763795	37.78	0.00	0.00	0.00	37.78
		12:53	1763796	10.04	0.00	0.00	0.00	10.04
		12:53	1763799	62.00	0.00	0.00	0.00	62.00
		12:53	1763802	63.04	0.00	0.00	0.00	63.04
		12:54	1763803	32.00	0.00	0.00	0.00	32.00
		12:54	1763806	36.00	0.00	0.00	0.00	36.00
		12:54	1763807	3.18	0.00	0.00	0.00	3.18
		12:54	1763808	1.10	0.00	0.00	0.00	1.10
		12:54	1763811	23.83	0.00	0.00	0.00	23.83
		12:57	1763830	18.00	0.00	0.00	0.00	18.00
		12:58	1763840	19.65	0.00	0.00	0.00	19.65

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Merchant Standing Order Payment Report

2021/01/03	CSC	13:00	1763845	17.75	0.00	0.00	0.00	17.75
		13:00	1763846	80.00	0.00	0.00	0.00	80.00
		13:01	1763854	8.98	0.00	0.00	0.00	8.98
		13:01	1763859	1.24	0.00	0.00	0.00	1.24
		13:03	1763876	20.37	0.00	0.00	0.00	20.37
		13:05	1763892	27.89	0.00	0.00	0.00	27.89
		13:06	1763895	37.84	0.00	0.00	0.00	37.84
		13:06	1763899	30.00	0.00	0.00	0.00	30.00
		13:08	1763917	49.33	0.00	0.00	0.00	49.33
		13:11	1763930	6.21	0.00	0.00	0.00	6.21
		13:11	1763933	20.54	0.00	0.00	0.00	20.54
		13:11	1763934	20.00	0.00	0.00	0.00	20.00
		13:11	1763938	51.45	0.00	0.00	0.00	51.45
		13:11	1763941	58.23	0.00	0.00	0.00	58.23
		13:13	1763954	29.99	0.00	0.00	0.00	29.99
		13:13	1763955	24.65	0.00	0.00	0.00	24.65
		13:13	1763956	12.47	0.00	0.00	0.00	12.47
		13:14	1763967	45.00	0.00	0.00	0.00	45.00
		13:16	1763975	7.01	0.00	0.00	0.00	7.01
		13:17	1763980	5.07	0.00	0.00	0.00	5.07
		13:18	1763991	7.47	0.00	0.00	0.00	7.47
		13:18	1763992	20.00	0.00	0.00	0.00	20.00
		13:19	1763994	15.80	0.00	0.00	0.00	15.80
		13:19	1763995	99.92	0.00	0.00	0.00	99.92
		13:20	1764001	5.49	0.00	0.00	0.00	5.49
		13:21	1764008	80.54	0.00	0.00	0.00	80.54
		13:22	1764013	4.22	0.00	0.00	0.00	4.22

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2021/01/03	CSC	13:22	1764014	1.80	0.00	0.00	0.00	1.80
		13:22	1764015	3.10	0.00	0.00	0.00	3.10
		13:23	1764016	41.01	0.00	0.00	0.00	41.01
		13:24	1764022	10.36	0.00	0.00	0.00	10.36
		13:24	1764023	2.51	0.00	0.00	0.00	2.51
		13:24	1764024	19.10	0.00	0.00	0.00	19.10
		13:24	1764026	64.03	0.00	0.00	0.00	64.03
		13:25	1764029	9.10	0.00	0.00	0.00	9.10
		13:26	1764031	22.93	0.00	0.00	0.00	22.93
		13:26	1764032	64.96	0.00	0.00	0.00	64.96
		13:27	1764033	11.85	0.00	0.00	0.00	11.85
		13:27	1764035	73.14	0.00	0.00	0.00	73.14
		13:27	1764036	6.00	0.00	0.00	0.00	6.00
		13:28	1764051	32.80	0.00	0.00	0.00	32.80
		13:29	1764066	11.55	0.00	0.00	0.00	11.55
		13:30	1764069	20.00	0.00	0.00	0.00	20.00
		13:31	1764079	50.99	0.00	0.00	0.00	50.99
		13:33	1764095	3.85	0.00	0.00	0.00	3.85
		13:33	1764099	1.49	0.00	0.00	0.00	1.49
		13:35	1764114	43.60	0.00	0.00	0.00	43.60
		13:36	1764128	5.60	0.00	0.00	0.00	5.60
		13:36	1764133	20.00	0.00	0.00	0.00	20.00
		13:37	1764136	54.64	0.00	0.00	0.00	54.64
		13:37	1764137	91.00	0.00	0.00	0.00	91.00
		13:37	1764138	51.16	0.00	0.00	0.00	51.16
		13:37	1764139	20.80	0.00	0.00	0.00	20.80
		13:37	1764141	15.70	0.00	0.00	0.00	15.70

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2021/01/03	CSC	13:38	1764146	3.99	0.00	0.00	0.00	3.99
		13:38	1764150	37.32	0.00	0.00	0.00	37.32
		13:40	1764167	1.11	0.00	0.00	0.00	1.11
		13:41	1764177	74.50	0.00	0.00	0.00	74.50
		13:42	1764183	9.78	0.00	0.00	0.00	9.78
		13:42	1764188	39.96	0.00	0.00	0.00	39.96
		13:42	1764189	5.70	0.00	0.00	0.00	5.70
		13:42	1764190	11.55	0.00	0.00	0.00	11.55
		13:43	1764192	16.38	0.00	0.00	0.00	16.38
		13:43	1764197	25.40	0.00	0.00	0.00	25.40
		13:45	1764208	17.95	0.00	0.00	0.00	17.95
		13:45	1764211	63.78	0.00	0.00	0.00	63.78
		13:46	1764224	21.60	0.00	0.00	0.00	21.60
		13:47	1764227	8.04	0.00	0.00	0.00	8.04
		13:48	1764238	3.59	0.00	0.00	0.00	3.59
		13:48	1764241	28.00	0.00	0.00	0.00	28.00
		13:48	1764247	24.50	0.00	0.00	0.00	24.50
		13:49	1764248	15.47	0.00	0.00	0.00	15.47
		13:49	1764253	8.70	0.00	0.00	0.00	8.70
		13:50	1764254	21.48	0.00	0.00	0.00	21.48
		13:50	1764255	7.74	0.00	0.00	0.00	7.74
		13:52	1764267	8.25	0.00	0.00	0.00	8.25
		13:53	1764278	7.37	0.00	0.00	0.00	7.37
		13:54	1764280	54.69	0.00	0.00	0.00	54.69
		13:54	1764282	6.20	0.00	0.00	0.00	6.20
		13:54	1764283	90.00	0.00	0.00	0.00	90.00
		13:54	1764285	54.11	0.00	0.00	0.00	54.11

Merchant Standing Order Payment Report

2021/01/03	CSC	13:55	1764287	6.76	0.00	0.00	0.00	6.76
		13:55	1764288	11.70	0.00	0.00	0.00	11.70
		13:55	1764289	6.39	0.00	0.00	0.00	6.39
		13:56	1764291	4.91	0.00	0.00	0.00	4.91
		13:56	1764295	39.70	0.00	0.00	0.00	39.70
		14:00	1764310	100.00	0.00	0.00	0.00	100.00
		14:00	1764312	2.99	0.00	0.00	0.00	2.99
		14:03	1764319	2.65	0.00	0.00	0.00	2.65
		14:04	1764332	14.70	0.00	0.00	0.00	14.70
		14:04	1764334	13.00	0.00	0.00	0.00	13.00
		14:04	1764339	30.00	0.00	0.00	0.00	30.00
		14:05	1764345	10.48	0.00	0.00	0.00	10.48
		14:05	1764346	100.00	0.00	0.00	0.00	100.00
		14:06	1764347	5.45	0.00	0.00	0.00	5.45
		14:07	1764359	47.48	0.00	0.00	0.00	47.48
		14:10	1764382	40.00	0.00	0.00	0.00	40.00
		14:10	1764388	12.99	0.00	0.00	0.00	12.99
		14:11	1764392	7.90	0.00	0.00	0.00	7.90
		14:11	1764395	1.76	0.00	0.00	0.00	1.76
		14:12	1764397	52.00	0.00	0.00	0.00	52.00
		14:13	1764415	101.73	0.00	0.00	0.00	101.73
		14:15	1764438	54.50	0.00	0.00	0.00	54.50
		14:16	1764452	3.17	0.00	0.00	0.00	3.17
		14:17	1764459	12.97	0.00	0.00	0.00	12.97
		14:18	1764465	4.80	0.00	0.00	0.00	4.80
		14:20	1764484	4.50	0.00	0.00	0.00	4.50
		14:20	1764485	54.93	0.00	0.00	0.00	54.93

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2021/01/03	CSC	14:20	1764490	12.75	0.00	0.00	0.00	12.75
		14:22	1764495	35.90	0.00	0.00	0.00	35.90
		14:22	1764497	3.50	0.00	0.00	0.00	3.50
		14:23	1764499	5.70	0.00	0.00	0.00	5.70
		14:23	1764500	5.63	0.00	0.00	0.00	5.63
		14:24	1764509	4.85	0.00	0.00	0.00	4.85
		14:25	1764517	70.15	0.00	0.00	0.00	70.15
		14:26	1764534	34.38	0.00	0.00	0.00	34.38
		14:27	1764539	5.77	0.00	0.00	0.00	5.77
		14:30	1764556	301.00	0.00	0.00	0.00	301.00
		14:30	1764561	10.00	0.00	0.00	0.00	10.00
		14:31	1764567	30.00	0.00	0.00	0.00	30.00
		14:32	1764570	0.75	0.00	0.00	0.00	0.75
		14:32	1764572	65.39	0.00	0.00	0.00	65.39
		14:33	1764575	2.74	0.00	0.00	0.00	2.74
		14:34	1764584	8.98	0.00	0.00	0.00	8.98
		14:35	1764595	144.41	0.00	0.00	0.00	144.41
		14:36	1764597	53.90	0.00	0.00	0.00	53.90
		14:36	1764598	39.50	0.00	0.00	0.00	39.50
		14:36	1764600	4.09	0.00	0.00	0.00	4.09
		14:38	1764612	20.10	0.00	0.00	0.00	20.10
		14:38	1764613	43.44	0.00	0.00	0.00	43.44
		14:39	1764620	11.67	0.00	0.00	0.00	11.67
		14:39	1764621	2.79	0.00	0.00	0.00	2.79
		14:40	1764624	600.00	0.00	0.00	0.00	600.00
		14:40	1764628	21.94	0.00	0.00	0.00	21.94
		14:42	1764631	6.99	0.00	0.00	0.00	6.99

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2021/01/03	CSC	14:46	1764664	72.20	0.00	0.00	0.00	72.20
		14:49	1764683	53.29	0.00	0.00	0.00	53.29
		14:50	1764689	44.97	0.00	0.00	0.00	44.97
		14:51	1764690	37.71	0.00	0.00	0.00	37.71
		14:52	1764696	29.99	0.00	0.00	0.00	29.99
		14:53	1764698	57.03	0.00	0.00	0.00	57.03
		14:54	1764714	2.88	0.00	0.00	0.00	2.88
		14:55	1764720	90.45	0.00	0.00	0.00	90.45
		14:55	1764721	25.54	0.00	0.00	0.00	25.54
		14:56	1764727	20.92	0.00	0.00	0.00	20.92
		14:57	1764732	34.40	0.00	0.00	0.00	34.40
		14:57	1764733	52.03	0.00	0.00	0.00	52.03
		14:59	1764734	6.98	0.00	0.00	0.00	6.98
		14:59	1764735	27.70	0.00	0.00	0.00	27.70
		14:59	1764736	2.69	0.00	0.00	0.00	2.69
		15:00	1764739	1.28	0.00	0.00	0.00	1.28
		15:00	1764743	180.00	0.00	0.00	0.00	180.00
		15:01	1764747	19.95	0.00	0.00	0.00	19.95
		15:02	1764753	16.81	0.00	0.00	0.00	16.81
		15:03	1764754	3.30	0.00	0.00	0.00	3.30
		15:03	1764760	16.40	0.00	0.00	0.00	16.40
		15:03	1764761	2.50	0.00	0.00	0.00	2.50
		15:04	1764765	52.33	0.00	0.00	0.00	52.33
		15:05	1764767	57.80	0.00	0.00	0.00	57.80
		15:07	1764785	3.00	0.00	0.00	0.00	3.00
		15:08	1764792	9.60	0.00	0.00	0.00	9.60
		15:09	1764799	9.92	0.00	0.00	0.00	9.92

Merchant Standing Order Payment Report

2021/01/03	CSC	15:10	1764803	33.35	0.00	0.00	0.00	33.35
		15:11	1764813	3.30	0.00	0.00	0.00	3.30
		15:11	1764815	4.00	0.00	0.00	0.00	4.00
		15:13	1764819	67.00	0.00	0.00	0.00	67.00
		15:13	1764826	11.00	0.00	0.00	0.00	11.00
		15:13	1764827	8.30	0.00	0.00	0.00	8.30
		15:14	1764837	14.99	0.00	0.00	0.00	14.99
		15:14	1764840	2.60	0.00	0.00	0.00	2.60
		15:14	1764841	37.38	0.00	0.00	0.00	37.38
		15:15	1764847	4.60	0.00	0.00	0.00	4.60
		15:16	1764856	20.28	0.00	0.00	0.00	20.28
		15:18	1764861	101.10	0.00	0.00	0.00	101.10
		15:18	1764862	33.50	0.00	0.00	0.00	33.50
		15:18	1764863	11.00	0.00	0.00	0.00	11.00
		15:18	1764865	36.95	0.00	0.00	0.00	36.95
		15:21	1764883	34.31	0.00	0.00	0.00	34.31
		15:22	1764898	134.65	0.00	0.00	0.00	134.65
		15:22	1764899	15.80	0.00	0.00	0.00	15.80
		15:23	1764903	3.90	0.00	0.00	0.00	3.90
		15:24	1764913	1.95	0.00	0.00	0.00	1.95
		15:24	1764914	10.00	0.00	0.00	0.00	10.00
		15:25	1764915	58.45	0.00	0.00	0.00	58.45
		15:27	1764928	19.47	0.00	0.00	0.00	19.47
		15:28	1764935	11.00	0.00	0.00	0.00	11.00
		15:28	1764936	48.18	0.00	0.00	0.00	48.18
		15:30	1764940	3.96	0.00	0.00	0.00	3.96
		15:30	1764944	16.95	0.00	0.00	0.00	16.95

Merchant Standing Order Payment Report

2021/01/03	CSC	15:32	1764952	12.70	0.00	0.00	0.00	12.70
		15:32	1764955	2.44	0.00	0.00	0.00	2.44
		15:32	1764956	5.00	0.00	0.00	0.00	5.00
		15:33	1764962	2.30	0.00	0.00	0.00	2.30
		15:34	1764975	38.23	0.00	0.00	0.00	38.23
		15:35	1764987	12.95	0.00	0.00	0.00	12.95
		15:37	1765000	3.50	0.00	0.00	0.00	3.50
		15:37	1765009	21.99	0.00	0.00	0.00	21.99
		15:38	1765013	2.30	0.00	0.00	0.00	2.30
		15:39	1765015	7.30	0.00	0.00	0.00	7.30
		15:41	1765031	25.90	0.00	0.00	0.00	25.90
		15:42	1765034	14.90	0.00	0.00	0.00	14.90
		15:43	1765041	27.90	0.00	0.00	0.00	27.90
		15:43	1765043	23.41	0.00	0.00	0.00	23.41
		15:43	1765044	11.90	0.00	0.00	0.00	11.90
		15:47	1765062	5.77	0.00	0.00	0.00	5.77
		15:48	1765066	34.40	0.00	0.00	0.00	34.40
		15:49	1765070	28.90	0.00	0.00	0.00	28.90
		15:50	1765080	3.78	0.00	0.00	0.00	3.78
		15:52	1765087	2.40	0.00	0.00	0.00	2.40
		15:52	1765089	10.99	0.00	0.00	0.00	10.99
		15:52	1765090	51.80	0.00	0.00	0.00	51.80
		15:53	1765091	108.29	0.00	0.00	0.00	108.29
		15:53	1765092	105.51	0.00	0.00	0.00	105.51
		15:54	1765099	5.00	0.00	0.00	0.00	5.00
		15:55	1765101	40.00	0.00	0.00	0.00	40.00
		15:56	1765110	4.95	0.00	0.00	0.00	4.95

Merchant Standing Order Payment Report

2021/01/03	CSC	15:56	1765111	6.15	0.00	0.00	0.00	6.15
		15:56	1765113	2.09	0.00	0.00	0.00	2.09
		15:56	1765114	6.20	0.00	0.00	0.00	6.20
		15:58	1765119	11.53	0.00	0.00	0.00	11.53
		15:58	1765120	40.50	0.00	0.00	0.00	40.50
		15:58	1765124	46.37	0.00	0.00	0.00	46.37
		16:00	1765128	73.90	0.00	0.00	0.00	73.90
		16:01	1765133	32.00	0.00	0.00	0.00	32.00
		16:02	1765142	42.95	0.00	0.00	0.00	42.95
		16:02	1765144	5.30	0.00	0.00	0.00	5.30
		16:03	1765147	16.25	0.00	0.00	0.00	16.25
		16:04	1765152	9.99	0.00	0.00	0.00	9.99
		16:04	1765153	220.54	0.00	0.00	0.00	220.54
		16:05	1765159	25.98	0.00	0.00	0.00	25.98
		16:05	1765163	20.51	0.00	0.00	0.00	20.51
		16:06	1765165	72.28	0.00	0.00	0.00	72.28
		16:06	1765166	111.38	0.00	0.00	0.00	111.38
		16:09	1765195	1.10	0.00	0.00	0.00	1.10
		16:09	1765196	6.88	0.00	0.00	0.00	6.88
		16:10	1765205	24.99	0.00	0.00	0.00	24.99
		16:11	1765209	14.45	0.00	0.00	0.00	14.45
		16:11	1765210	3.17	0.00	0.00	0.00	3.17
		16:11	1765212	55.07	0.00	0.00	0.00	55.07
		16:12	1765215	10.80	0.00	0.00	0.00	10.80
		16:13	1765218	2.00	0.00	0.00	0.00	2.00
		16:13	1765222	35.00	0.00	0.00	0.00	35.00
		16:14	1765230	75.75	0.00	0.00	0.00	75.75

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Merchant Standing Order Payment Report

2021/01/03	CSC	16:14	1765232	36.15	0.00	0.00	0.00	36.15
		16:17	1765239	3.00	0.00	0.00	0.00	3.00
		16:18	1765243	10.00	0.00	0.00	0.00	10.00
		16:18	1765255	15.65	0.00	0.00	0.00	15.65
		16:19	1765259	14.74	0.00	0.00	0.00	14.74
		16:19	1765260	11.32	0.00	0.00	0.00	11.32
		16:20	1765263	113.75	0.00	0.00	0.00	113.75
		16:21	1765270	2.30	0.00	0.00	0.00	2.30
		16:21	1765271	7.00	0.00	0.00	0.00	7.00
		16:23	1765276	7.45	0.00	0.00	0.00	7.45
		16:23	1765277	3.11	0.00	0.00	0.00	3.11
		16:24	1765280	12.40	0.00	0.00	0.00	12.40
		16:24	1765286	5.60	0.00	0.00	0.00	5.60
		16:25	1765294	8.08	0.00	0.00	0.00	8.08
		16:26	1765307	9.90	0.00	0.00	0.00	9.90
		16:26	1765308	8.90	0.00	0.00	0.00	8.90
		16:26	1765311	35.60	0.00	0.00	0.00	35.60
		16:27	1765319	13.69	0.00	0.00	0.00	13.69
		16:28	1765327	14.01	0.00	0.00	0.00	14.01
		16:31	1765351	100.00	0.00	0.00	0.00	100.00
		16:32	1765352	1.25	0.00	0.00	0.00	1.25
		16:32	1765353	2.20	0.00	0.00	0.00	2.20
		16:32	1765355	2.25	0.00	0.00	0.00	2.25
		16:33	1765357	4.80	0.00	0.00	0.00	4.80
		16:33	1765360	126.82	0.00	0.00	0.00	126.82
		16:34	1765368	75.98	0.00	0.00	0.00	75.98
		16:35	1765379	50.00	0.00	0.00	0.00	50.00

Merchant Standing Order Payment Report

2021/01/03	CSC	16:39	1765389	6.40	0.00	0.00	0.00	6.40
		16:39	1765391	16.00	0.00	0.00	0.00	16.00
		16:41	1765398	10.00	0.00	0.00	0.00	10.00
		16:42	1765407	5.00	0.00	0.00	0.00	5.00
		16:43	1765411	32.13	0.00	0.00	0.00	32.13
		16:44	1765416	4.05	0.00	0.00	0.00	4.05
		16:44	1765417	10.75	0.00	0.00	0.00	10.75
		16:44	1765422	5.77	0.00	0.00	0.00	5.77
		16:45	1765430	5.00	0.00	0.00	0.00	5.00
		16:47	1765443	7.30	0.00	0.00	0.00	7.30
		16:47	1765444	4.80	0.00	0.00	0.00	4.80
		16:47	1765445	2.60	0.00	0.00	0.00	2.60
		16:48	1765446	7.54	0.00	0.00	0.00	7.54
		16:48	1765447	42.82	0.00	0.00	0.00	42.82
		16:50	1765453	3.70	0.00	0.00	0.00	3.70
		16:51	1765459	45.10	0.00	0.00	0.00	45.10
		16:51	1765462	1.51	0.00	0.00	0.00	1.51
		16:52	1765464	19.50	0.00	0.00	0.00	19.50
		16:53	1765470	1.40	0.00	0.00	0.00	1.40
		16:54	1765473	109.81	0.00	0.00	0.00	109.81
		16:54	1765475	23.97	0.00	0.00	0.00	23.97
		16:54	1765478	7.90	0.00	0.00	0.00	7.90
		16:55	1765482	2.80	0.00	0.00	0.00	2.80
		16:55	1765483	5.00	0.00	0.00	0.00	5.00
		16:56	1765488	44.73	0.00	0.00	0.00	44.73
		16:57	1765493	5.88	0.00	0.00	0.00	5.88
		16:58	1765494	50.00	0.00	0.00	0.00	50.00

Merchant Standing Order Payment Report

2021/01/03	CSC	17:04	1765517	58.91	0.00	0.00	0.00	58.91
		17:05	1765526	4.40	0.00	0.00	0.00	4.40
		17:06	1765529	140.12	0.00	0.00	0.00	140.12
		17:07	1765531	12.44	0.00	0.00	0.00	12.44
		17:07	1765532	3.95	0.00	0.00	0.00	3.95
		17:07	1765533	4.94	0.00	0.00	0.00	4.94
		17:07	1765535	44.46	0.00	0.00	0.00	44.46
		17:07	1765536	11.40	0.00	0.00	0.00	11.40
		17:08	1765540	59.70	0.00	0.00	0.00	59.70
		17:09	1765547	3.84	0.00	0.00	0.00	3.84
		17:09	1765551	16.11	0.00	0.00	0.00	16.11
		17:10	1765555	4.98	0.00	0.00	0.00	4.98
		17:10	1765557	45.00	0.00	0.00	0.00	45.00
		17:10	1765558	9.51	0.00	0.00	0.00	9.51
		17:11	1765563	6.80	0.00	0.00	0.00	6.80
		17:11	1765565	13.10	0.00	0.00	0.00	13.10
		17:12	1765567	118.11	0.00	0.00	0.00	118.11
		17:15	1765576	10.30	0.00	0.00	0.00	10.30
		17:16	1765580	3.00	0.00	0.00	0.00	3.00
		17:17	1765582	35.91	0.00	0.00	0.00	35.91
		17:18	1765583	2.00	0.00	0.00	0.00	2.00
		17:18	1765585	46.93	0.00	0.00	0.00	46.93
		17:18	1765586	6.00	0.00	0.00	0.00	6.00
		17:18	1765587	3.00	0.00	0.00	0.00	3.00
		17:18	1765588	9.99	0.00	0.00	0.00	9.99
		17:19	1765592	100.00	0.00	0.00	0.00	100.00
		17:21	1765607	35.25	0.00	0.00	0.00	35.25

Merchant Standing Order Payment Report

2021/01/03	CSC	17:22	1765612	13.00	0.00	0.00	0.00	13.00
		17:26	1765624	18.95	0.00	0.00	0.16	18.79
		17:26	1765628	44.94	0.00	0.00	0.00	44.94
		17:26	1765633	9.99	0.00	0.00	0.00	9.99
		17:29	1765650	139.75	0.00	0.00	0.00	139.75
		17:29	1765653	26.68	0.00	0.00	0.00	26.68
		17:29	1765654	10.17	0.00	0.00	0.00	10.17
		17:29	1765655	16.22	0.00	0.00	0.00	16.22
		17:29	1765658	18.95	0.00	0.00	0.16	18.79
		17:30	1765662	11.47	0.00	0.00	0.00	11.47
		17:31	1765673	18.95	0.00	0.00	0.16	18.79
		17:32	1765679	18.60	0.00	0.00	0.00	18.60
		17:33	1765683	201.99	0.00	0.00	0.00	201.99
		17:33	1765685	37.60	0.00	0.00	0.00	37.60
		17:34	1765693	3.00	0.00	0.00	0.00	3.00
		17:34	1765694	19.00	0.00	0.00	0.00	19.00
		17:35	1765699	6.67	0.00	0.00	0.00	6.67
		17:36	1765703	9.78	0.00	0.00	0.00	9.78
		17:36	1765704	34.31	0.00	0.00	0.00	34.31
		17:37	1765707	42.19	0.00	0.00	0.00	42.19
		17:38	1765718	9.64	0.00	0.00	0.00	9.64
		17:38	1765720	30.00	0.00	0.00	0.00	30.00
		17:38	1765722	18.96	0.00	0.00	0.00	18.96
		17:38	1765723	40.81	0.00	0.00	0.00	40.81
		17:39	1765728	11.97	0.00	0.00	0.00	11.97
		17:39	1765734	3.95	0.00	0.00	0.00	3.95
		17:39	1765735	4.04	0.00	0.00	0.00	4.04

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2021/01/03	CSC	17:39	1765736	15.69	0.00	0.00	0.00	15.69
		17:40	1765738	41.84	0.00	0.00	0.00	41.84
		17:41	1765744	7.00	0.00	0.00	0.00	7.00
		17:41	1765745	2.48	0.00	0.00	0.00	2.48
		17:42	1765751	48.19	0.00	0.00	0.00	48.19
		17:42	1765757	108.00	0.00	0.00	0.00	108.00
		17:44	1765770	117.82	0.00	0.00	0.00	117.82
		17:44	1765772	40.99	0.00	0.00	0.00	40.99
		17:44	1765773	1.10	0.00	0.00	0.00	1.10
		17:45	1765774	15.70	0.00	0.00	0.00	15.70
		17:45	1765776	18.49	0.00	0.00	0.00	18.49
		17:45	1765777	153.08	0.00	0.00	0.00	153.08
		17:47	1765785	25.00	0.00	0.00	0.00	25.00
		17:47	1765786	131.65	0.00	0.00	0.00	131.65
		17:47	1765787	72.28	0.00	0.00	0.00	72.28
		17:51	1765822	6.20	0.00	0.00	0.00	6.20
		17:52	1765826	19.99	0.00	0.00	0.00	19.99
		17:52	1765827	26.40	0.00	0.00	0.00	26.40
		17:52	1765828	1.53	0.00	0.00	0.00	1.53
		17:53	1765834	27.83	0.00	0.00	0.00	27.83
		17:54	1765838	5.55	0.00	0.00	0.00	5.55
		17:55	1765850	19.69	0.00	0.00	0.00	19.69
		17:56	1765853	20.00	0.00	0.00	0.00	20.00
		17:57	1765855	9.95	0.00	0.00	0.00	9.95
		17:58	1765856	6.15	0.00	0.00	0.00	6.15
		17:58	1765858	8.90	0.00	0.00	0.00	8.90
		17:58	1765859	2.80	0.00	0.00	0.00	2.80

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2021/01/03	CSC	17:58	1765864	28.80	0.00	0.00	0.00	28.80
		17:59	1765870	6.19	0.00	0.00	0.00	6.19
		18:01	1765883	26.45	0.00	0.00	0.00	26.45
		18:02	1765887	16.85	0.00	0.00	0.00	16.85
		18:02	1765891	2.37	0.00	0.00	0.00	2.37
		18:02	1765892	11.65	0.00	0.00	0.00	11.65
		18:08	1765923	50.00	0.00	0.00	0.00	50.00
		18:09	1765927	3.07	0.00	0.00	0.00	3.07
		18:09	1765929	72.91	0.00	0.00	0.00	72.91
		18:09	1765930	17.74	0.00	0.00	0.00	17.74
		18:10	1765931	29.18	0.00	0.00	0.00	29.18
		18:11	1765940	2.10	0.00	0.00	0.00	2.10
		18:11	1765942	4.85	0.00	0.00	0.00	4.85
		18:13	1765959	17.20	0.00	0.00	0.00	17.20
		18:13	1765960	15.00	0.00	0.00	0.00	15.00
		18:13	1765962	14.94	0.00	0.00	0.00	14.94
		18:14	1765966	11.81	0.00	0.00	0.00	11.81
		18:14	1765970	84.85	0.00	0.00	0.00	84.85
		18:16	1765977	1.98	0.00	0.00	0.00	1.98
		18:16	1765978	3.80	0.00	0.00	0.00	3.80
		18:16	1765980	4.80	0.00	0.00	0.00	4.80
		18:18	1765998	12.95	0.00	0.00	0.00	12.95
		18:20	1766011	50.00	0.00	0.00	0.00	50.00
		18:21	1766013	6.00	0.00	0.00	0.00	6.00
		18:23	1766043	9.99	0.00	0.00	0.00	9.99
		18:23	1766045	11.60	0.00	0.00	0.00	11.60
		18:24	1766058	4.08	0.00	0.00	0.00	4.08

Merchant Standing Order Payment Report

2021/01/03	CSC	18:24	1766060	150.00	0.00	0.00	0.00	150.00
		18:26	1766068	20.55	0.00	0.00	0.00	20.55
		18:26	1766072	33.86	0.00	0.00	0.00	33.86
		18:28	1766087	80.90	0.00	0.00	0.00	80.90
		18:28	1766088	10.00	0.00	0.00	0.00	10.00
		18:29	1766098	11.42	0.00	0.00	0.00	11.42
		18:30	1766100	15.00	0.00	0.00	0.00	15.00
		18:33	1766106	26.84	0.00	0.00	0.00	26.84
		18:34	1766114	20.00	0.00	0.00	0.00	20.00
		18:35	1766122	2.53	0.00	0.00	0.00	2.53
		18:35	1766123	10.00	0.00	0.00	0.00	10.00
		18:36	1766134	27.97	0.00	0.00	0.00	27.97
		18:38	1766146	5.00	0.00	0.00	0.00	5.00
		18:39	1766161	99.19	0.00	0.00	0.00	99.19
		18:40	1766174	8.00	0.00	0.00	0.00	8.00
		18:41	1766192	6.30	0.00	0.00	0.00	6.30
		18:43	1766196	10.00	0.00	0.00	0.00	10.00
		18:43	1766203	22.38	0.00	0.00	0.00	22.38
		18:45	1766216	9.20	0.00	0.00	0.00	9.20
		18:46	1766220	5.20	0.00	0.00	0.00	5.20
		18:46	1766221	40.00	0.00	0.00	0.00	40.00
		18:47	1766230	51.45	0.00	0.00	0.00	51.45
		18:49	1766241	32.96	0.00	0.00	0.00	32.96
		18:50	1766250	3.30	0.00	0.00	0.00	3.30
		18:51	1766256	4.60	0.00	0.00	0.00	4.60
		18:53	1766264	4.40	0.00	0.00	0.00	4.40
		18:53	1766265	42.89	0.00	0.00	0.00	42.89

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2021/01/03	CSC	18:54	1766276	5.50	0.00	0.00	0.00	5.50
		18:55	1766288	13.87	0.00	0.00	0.00	13.87
		18:55	1766289	298.99	0.00	0.00	0.00	298.99
		18:57	1766308	10.00	0.00	0.00	0.00	10.00
		18:58	1766309	19.00	0.00	0.00	0.00	19.00
		18:58	1766317	17.85	0.00	0.00	0.00	17.85
		18:58	1766318	1.09	0.00	0.00	0.00	1.09
		19:00	1766331	11.00	0.00	0.00	0.00	11.00
		19:00	1766336	24.05	0.00	0.00	0.00	24.05
		19:00	1766337	12.00	0.00	0.00	0.00	12.00
		19:01	1766340	3.00	0.00	0.00	0.00	3.00
		19:01	1766342	23.84	0.00	0.00	0.00	23.84
		19:02	1766343	4.32	0.00	0.00	0.00	4.32
		19:02	1766344	21.75	0.00	0.00	0.00	21.75
		19:06	1766375	8.00	0.00	0.00	0.00	8.00
		19:06	1766376	37.90	0.00	0.00	0.00	37.90
		19:10	1766411	17.30	0.00	0.00	0.00	17.30
		19:12	1766420	72.64	0.00	0.00	0.00	72.64
		19:12	1766423	3.28	0.00	0.00	0.00	3.28
		19:13	1766430	28.95	0.00	0.00	0.00	28.95
		19:13	1766435	2.99	0.00	0.00	0.00	2.99
		19:14	1766438	27.07	0.00	0.00	0.00	27.07
		19:14	1766453	6.90	0.00	0.00	0.00	6.90
		19:18	1766479	26.30	0.00	0.00	0.00	26.30
		19:18	1766483	8.00	0.00	0.00	0.00	8.00
		19:19	1766489	11.20	0.00	0.00	0.00	11.20
		19:20	1766499	15.65	0.00	0.00	0.00	15.65

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2021/01/03	CSC	19:22	1766516	3.50	0.00	0.00	0.00	3.50
		19:23	1766522	33.26	0.00	0.00	0.00	33.26
		19:25	1766534	7.00	0.00	0.00	0.00	7.00
		19:27	1766566	11.70	0.00	0.00	0.00	11.70
		19:31	1766612	30.00	0.00	0.00	0.00	30.00
		19:33	1766621	64.24	0.00	0.00	0.00	64.24
		19:36	1766648	195.00	0.00	0.00	0.00	195.00
		19:36	1766659	4.30	0.00	0.00	0.00	4.30
		19:40	1766685	5.25	0.00	0.00	0.00	5.25
		19:44	1766714	20.05	0.00	0.00	0.00	20.05
		19:46	1766718	2.00	0.00	0.00	0.00	2.00
		19:47	1766721	1.15	0.00	0.00	0.00	1.15
		19:47	1766728	7.00	0.00	0.00	0.00	7.00
		19:48	1766737	4.40	0.00	0.00	0.00	4.40
		19:49	1766742	8.20	0.00	0.00	0.08	8.12
		19:49	1766743	4.10	0.00	0.00	0.04	4.06
		19:50	1766746	7.00	0.00	0.00	0.00	7.00
		19:52	1766758	7.50	0.00	0.00	0.00	7.50
		19:52	1766760	14.29	0.00	0.00	0.00	14.29
		19:52	1766761	1.45	0.00	0.00	0.00	1.45
		19:53	1766768	8.50	0.00	0.00	0.00	8.50
		19:54	1766777	50.00	0.00	0.00	0.00	50.00
		19:56	1766785	46.55	0.00	0.00	0.00	46.55
		19:56	1766788	43.47	0.00	0.00	0.00	43.47
		19:57	1766802	1.00	0.00	0.00	0.00	1.00
		20:00	1766821	15.00	0.00	0.00	0.00	15.00
		20:02	1766834	29.90	0.00	0.00	0.00	29.90

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Merchant Standing Order Payment Report

2021/01/03	CSC	20:06	1766848	5.00	0.00	0.00	0.00	5.00
		20:10	1766869	3.50	0.00	0.00	0.00	3.50
		20:11	1766872	12.97	0.00	0.00	0.00	12.97
		20:12	1766880	33.00	0.00	0.00	0.00	33.00
		20:13	1766888	10.00	0.00	0.00	0.00	10.00
		20:20	1766911	5.00	0.00	0.00	0.00	5.00
		20:20	1766912	26.96	0.00	0.00	0.00	26.96
		20:21	1766915	9.25	0.00	0.00	0.00	9.25
		20:21	1766916	22.95	0.00	0.00	0.00	22.95
		20:23	1766931	7.19	0.00	0.00	0.00	7.19
		20:26	1766945	2.75	0.00	0.00	0.00	2.75
		20:26	1766949	10.65	0.00	0.00	0.00	10.65
		20:36	1767004	30.00	0.00	0.00	0.00	30.00
		20:39	1767016	5.99	0.00	0.00	0.00	5.99
		20:41	1767019	60.05	0.00	0.00	0.00	60.05
		20:42	1767022	5.75	0.00	0.00	0.00	5.75
		20:52	1767073	20.00	0.00	0.00	0.00	20.00
		20:56	1767089	25.00	0.00	0.00	0.00	25.00
		20:56	1767090	10.99	0.00	0.00	0.00	10.99
		20:58	1767101	61.65	0.00	0.00	0.00	61.65
		20:59	1767102	6.20	0.00	0.00	0.00	6.20
		21:08	1767126	8.99	0.00	0.00	0.00	8.99
		21:14	1767144	40.50	0.00	0.00	0.00	40.50
		21:16	1767152	2.29	0.00	0.00	0.00	2.29
		21:16	1767153	20.00	0.00	0.00	0.00	20.00
		21:18	1767155	10.00	0.00	0.00	0.00	10.00
		21:20	1767170	2.04	0.00	0.00	0.00	2.04

Merchant Standing Order Payment Report

2021/01/03	CSC	21:25	1767199	0.50	0.00	0.00	0.00	0.50
		21:26	1767209	10.00	0.00	0.00	0.00	10.00
		21:27	1767214	15.00	0.00	0.00	0.00	15.00
		21:27	1767219	60.24	0.00	0.00	0.00	60.24
		21:30	1767236	1.41	0.00	0.00	0.00	1.41
		21:36	1767286	3.48	0.00	0.00	0.00	3.48
		21:49	1767312	5.00	0.00	0.00	0.00	5.00
		21:53	1767319	35.00	0.00	0.00	0.00	35.00
		22:01	1767359	30.00	0.00	0.00	0.00	30.00
		22:17	1767379	410.31	0.00	0.00	3.71	406.60
		22:18	1767380	1.99	0.00	0.00	0.00	1.99
		22:19	1767381	1.99	0.00	0.00	0.00	1.99
		22:22	1767391	234.71	0.00	0.00	0.00	234.71
		22:25	1767395	48.04	0.00	0.00	0.00	48.04
		22:33	1767411	1.56	0.00	0.00	0.00	1.56
		22:51	1767432	5.00	0.00	0.00	0.00	5.00
		22:55	1767438	10.00	0.00	0.00	0.00	10.00
		23:05	1767448	2.75	0.00	0.00	0.00	2.75
		23:07	1767455	5.00	0.00	0.00	0.00	5.00
		23:15	1767472	20.00	0.00	0.00	0.00	20.00
		23:17	1767476	1.10	0.00	0.00	0.00	1.10
		23:18	1767482	1.10	0.00	0.00	0.00	1.10
		23:21	1767485	1.40	0.00	0.00	0.00	1.40
		23:55	1767578	1.07	0.00	0.00	0.00	1.07
		23:56	1767593	4.52	0.00	0.00	0.00	4.52
		Total/Branch		22961.20	0.00	0.00	4.37	22956.83
	Total/Date			22961.20	0.00	0.00	4.37	22956.83

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2021/01/04 CSC

00:00	1767612	13.88	0.00	0.00	0.00	13.88
00:21	1767942	2.99	0.00	0.00	0.00	2.99
00:29	1767953	0.99	0.00	0.00	0.00	0.99
00:59	1767984	1.81	0.00	0.00	0.00	1.81
01:19	1767993	4.49	0.00	0.00	0.00	4.49
02:31	1768030	5.49	0.00	0.00	0.00	5.49
03:08	1768231	10.99	0.00	0.00	0.00	10.99
03:20	1768241	2.33	0.00	0.00	0.00	2.33
04:27	1768387	2.00	0.00	0.00	0.00	2.00
05:55	1768424	2.89	0.00	0.00	0.00	2.89
06:10	1768436	13.99	0.00	0.00	0.00	13.99
06:31	1768453	5.15	0.00	0.00	0.00	5.15
06:34	1768455	250.00	0.00	0.00	0.00	250.00
07:37	1768545	6.99	0.00	0.00	0.00	6.99
07:57	1768575	2.12	0.00	0.00	0.00	2.12
08:03	1768599	27.08	0.00	0.00	0.24	26.84
08:05	1768608	9.50	0.00	0.00	0.00	9.50
08:08	1768621	20.50	0.00	0.00	0.00	20.50
08:14	1768644	4.19	0.00	0.00	0.00	4.19
08:28	1768695	2.95	0.00	0.00	0.00	2.95
08:46	1768923	50.00	0.00	0.00	0.00	50.00
09:02	1769165	200.00	0.00	0.00	0.00	200.00
09:28	1769290	21.17	0.00	0.00	0.00	21.17
09:39	1769343	20.00	0.00	0.00	0.00	20.00
10:12	1769552	13.60	0.00	0.00	0.00	13.60
10:20	1769620	5.49	0.00	0.00	0.00	5.49
10:27	1769649	3.51	0.00	0.00	0.00	3.51

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10:39	1769711	11.90	0.00	0.00	0.00	11.90
10:40	1769719	20.00	0.00	0.00	0.00	20.00
10:42	1769737	5.00	0.00	0.00	0.00	5.00
10:54	1769826	20.02	0.00	0.00	0.00	20.02
10:56	1769855	115.00	0.00	0.00	0.00	115.00
11:04	1769920	13.92	0.00	0.00	0.00	13.92
11:16	1771844	14.56	0.00	0.00	0.13	14.43
11:50	1772066	52.10	0.00	0.00	0.00	52.10
11:55	1772103	5.49	0.00	0.00	0.00	5.49
12:10	1772206	11.98	0.00	0.00	0.00	11.98
12:24	1772325	4.88	0.00	0.00	0.00	4.88
12:36	1772444	19.99	0.00	0.00	0.00	19.99
12:48	1772552	12.19	0.00	0.00	0.00	12.19
13:07	1772730	13.99	0.00	0.00	0.00	13.99
13:32	1772966	12.00	0.00	0.00	0.00	12.00
14:26	1773440	15.00	0.00	0.00	0.00	15.00
14:35	1773510	15.00	0.00	0.00	0.00	15.00
14:44	1773579	19.95	0.00	0.00	0.00	19.95
14:49	1773600	7.99	0.00	0.00	0.00	7.99
14:59	1773672	18.83	0.00	0.00	0.00	18.83
22:36	1777167	-24.38	0.00	0.00	0.00	-24.38
22:36	1777168	-29.01	0.00	0.00	0.00	-29.01
22:36	1777169	-26.40	0.00	0.00	0.00	-26.40
22:36	1777170	-19.48	0.00	0.00	0.00	-19.48
22:36	1777171	-2.00	0.00	0.00	0.00	-2.00
22:37	1777172	-128.98	0.00	0.00	0.00	-128.98
22:37	1777173	-49.00	0.00	0.00	0.00	-49.00

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		22:37	1777174	-4.45	0.00	0.00	0.00	-4.45
		22:37	1777175	-23.40	0.00	0.00	0.00	-23.40
		22:37	1777176	-11.58	0.00	0.00	0.00	-11.58
		Total/Branch		795.21	0.00	0.00	0.37	794.84
	Total/Date			795.21	0.00	0.00	0.37	794.84
Total				47812.93	0.00	0.00	21.52	47791.41