

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/07 03:30
Reference Number : SO - 927691
Number Of Transactions : 1242
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2021/01/01	CSC	01:44	1748720	53.99
		Total/Branch		53.99
	Total/Date			53.99
2021/01/02	CSC	19:32	1759632	1.69
		20:55	1760219	8.99
		Total/Branch		10.68
	Total/Date			10.68
2021/01/04	CSC	00:10	1767632	17.97
		00:25	1767943	9.50
		06:36	1768457	28.01
		07:10	1768496	39.00
		08:08	1768626	20.00
		08:17	1768660	9.10
		08:18	1768662	2.40
		08:24	1768680	56.04

Merchant Standing Order Payment Report

2021/01/04	CSC	08:37	1768739	19.70
		08:42	1768871	3.00
		08:44	1768884	6.95
		08:46	1768922	3.22
		08:51	1769111	2.50
		08:58	1769136	8.65
		09:08	1769188	20.00
		09:10	1769194	2.00
		09:14	1769211	7.18
		09:16	1769221	53.90
		09:17	1769223	10.20
		09:19	1769231	2.00
		09:38	1769338	4.50
		09:48	1769408	2.59
		09:50	1769426	5.50
		10:15	1769574	25.64
		10:48	1769791	31.00
		10:55	1769845	4.70
		11:00	1769886	35.00
		11:03	1769912	11.70
		11:04	1769917	15.00
		11:04	1769919	20.00
		11:08	1769963	82.00
		11:25	1771894	7.50
		11:32	1771925	15.50
		11:35	1771948	5.00
		11:41	1772018	2.70

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Merchant Standing Order Payment Report

2021/01/04	CSC	11:50	1772074	6.90
		11:52	1772088	36.00
		11:54	1772096	70.00
		12:04	1772166	300.00
		12:04	1772167	24.99
		12:14	1772230	2.00
		12:17	1772240	31.71
		12:24	1772324	20.70
		12:32	1772405	61.01
		12:32	1772407	5.95
		12:33	1772409	50.00
		12:39	1772478	15.45
		12:45	1772536	8.50
		12:53	1772615	7.40
		12:56	1772655	3.80
		13:03	1772701	2.90
		13:06	1772725	2.20
		13:08	1772738	40.00
		13:09	1772748	15.75
		13:09	1772751	7.50
		13:10	1772758	21.72
		13:13	1772788	43.00
		13:18	1772838	10.00
		13:19	1772840	45.00
		13:25	1772885	30.00
		13:33	1772977	11.70
		13:34	1772990	20.00

Merchant Standing Order Payment Report

2021/01/04	CSC	13:35	1772992	15.60
		13:35	1772996	6.12
		13:37	1773014	5.75
		13:38	1773016	18.20
		13:41	1773036	40.74
		13:45	1773065	11.00
		13:50	1773114	4.25
		13:55	1773143	5.50
		14:01	1773205	2.14
		14:06	1773243	5.55
		14:07	1773255	14.15
		14:15	1773340	6.60
		14:16	1773350	8.99
		14:18	1773372	10.50
		14:19	1773382	2.80
		14:22	1773406	12.40
		14:27	1773452	6.00
		14:29	1773463	10.30
		14:39	1773534	5.00
		14:43	1773569	6.10
		14:46	1773585	6.50
		14:48	1773599	3.40
		14:52	1773627	9.96
		14:55	1773655	2.25
		14:59	1773668	21.35
		15:02	1773703	13.00
		15:05	1773719	32.00

Merchant Standing Order Payment Report

2021/01/04	CSC	15:07	1773733	12.35
		15:22	1773843	6.50
		15:30	1773891	3.70
		15:38	1773959	71.80
		15:44	1774022	16.19
		15:49	1774068	3.70
		15:51	1774084	5.20
		15:55	1774111	20.00
		15:59	1774149	4.90
		16:14	1774244	7.65
		16:21	1774291	6.50
		16:23	1774306	12.40
		16:27	1774325	4.00
		16:28	1774336	71.72
		16:29	1774341	10.00
		16:31	1774363	8.50
		17:09	1774719	3.95
		17:12	1774732	35.00
		17:13	1774747	6.90
		17:14	1774750	4.12
		17:15	1774762	3.36
		17:18	1774793	6.60
		17:19	1774805	15.50
		17:23	1774842	10.71
		17:25	1774861	13.44
		17:31	1774914	13.80
		17:33	1774926	12.00

Merchant Standing Order Payment Report

2021/01/04	CSC	17:37	1774955	100.77
		17:41	1774970	9.60
		17:42	1774980	35.43
		17:46	1775025	6.00
		17:49	1775058	30.00
		17:50	1775070	6.50
		17:54	1775115	79.00
		17:54	1775117	57.97
		17:57	1775142	10.00
		17:57	1775153	15.00
		17:58	1775159	12.80
		17:59	1775178	20.60
		18:02	1775204	7.34
		18:09	1775273	4.96
		18:12	1775297	17.00
		18:15	1775319	20.00
		18:19	1775353	3.00
		18:26	1775398	1.70
		18:26	1775399	30.00
		18:26	1775403	25.85
		18:31	1775440	1.00
		18:32	1775451	0.50
		18:34	1775471	27.50
		18:38	1775498	1.00
		18:39	1775521	14.50
		18:39	1775525	4.80
		18:41	1775544	1.30

Merchant Standing Order Payment Report

2021/01/04	CSC	18:42	1775551	22.90
		18:43	1775556	0.50
		18:44	1775572	0.50
		18:44	1775571	35.66
		18:45	1775588	20.00
		18:45	1775589	6.35
		18:48	1775604	25.50
		18:49	1775612	31.89
		18:51	1775625	0.50
		18:53	1775641	33.92
		18:54	1775661	0.50
		18:55	1775677	24.50
		19:02	1775754	1.01
		19:06	1775801	14.30
		19:11	1775868	14.90
		19:13	1775893	5.00
		19:18	1775938	35.20
		19:19	1775940	13.45
		19:21	1775957	4.90
		19:21	1775959	17.88
		19:22	1775982	10.00
		19:31	1776123	12.40
		19:32	1776133	20.20
		19:39	1776209	40.00
		19:51	1776313	11.55
		19:55	1776335	3.00
		19:56	1776342	25.61

Merchant Standing Order Payment Report

2021/01/04	CSC	19:56	1776349	6.80
		19:56	1776352	3.00
		20:02	1776389	2.00
		20:04	1776407	20.65
		20:05	1776419	34.20
		20:07	1776424	2.00
		20:08	1776427	2.00
		20:08	1776428	16.00
		20:16	1776482	11.00
		20:27	1776553	5.00
		20:33	1776603	79.99
		20:36	1776615	4.17
		20:40	1776654	12.20
		20:43	1776670	20.00
		20:47	1776696	4.90
		20:49	1776702	6.50
		20:49	1776703	4.50
		20:49	1776708	10.20
		20:50	1776710	18.00
		20:50	1776712	3.93
		20:51	1776724	16.50
		20:56	1776747	12.70
		20:59	1776776	11.50
		21:00	1776777	5.00
		21:07	1776811	11.05
		21:36	1776938	20.00
		21:46	1776974	12.80

Merchant Standing Order Payment Report

2021/01/04	CSC	21:57	1777038	20.00
		22:05	1777067	36.00
		22:06	1777076	14.00
		22:10	1777082	7.10
		22:18	1777095	41.26
		22:30	1777117	13.20
		23:08	1777280	0.99
		23:29	1777305	124.90
		Total/Branch		3750.75
	Total/Date			3750.75
2021/01/05	CSC	00:02	1777338	82.98
		00:19	1777702	3.76
		01:36	1777751	65.36
		02:50	1777801	45.87
		02:57	1777805	24.12
		03:37	1779770	0.99
		03:46	1779774	10.00
		05:12	1779810	2.29
		06:22	1779843	20.00
		06:23	1779848	2.26
		06:28	1779853	1.00
		06:43	1779859	4.80
		06:43	1779860	2.00
		06:44	1779862	7.32
		06:50	1779867	2.15
		07:00	1779881	2.12

Merchant Standing Order Payment Report

2021/01/05	CSC	07:10	1779900	23.79
		07:17	1779910	1.00
		07:19	1779917	20.00
		07:28	1779938	20.00
		07:39	1779962	4.00
		07:39	1779964	1.10
		07:42	1779969	43.50
		07:45	1779975	30.00
		07:46	1779977	3.00
		07:47	1779980	6.20
		07:53	1779990	3.00
		07:55	1779996	2.00
		07:59	1780004	10.00
		08:01	1780009	140.00
		08:06	1780029	5.20
		08:07	1780030	2.47
		08:08	1780033	10.25
		08:09	1780034	3.12
		08:15	1780049	7.00
		08:16	1780052	24.84
		08:16	1780053	20.00
		08:18	1780061	90.00
		08:20	1780062	8.70
		08:21	1780063	1.60
		08:26	1780084	7.20
		08:27	1780087	3.38
		08:29	1780101	2.50

Merchant Standing Order Payment Report

2021/01/05	CSC	08:32	1780116	15.00
		08:35	1780120	1.99
		08:35	1780121	76.71
		08:35	1780122	3.60
		08:35	1780123	2.35
		08:39	1780143	30.00
		08:43	1780156	131.00
		08:44	1780158	20.00
		08:46	1780165	9.70
		08:49	1780169	2.15
		08:49	1780170	20.00
		08:49	1780172	9.60
		08:54	1780198	2.43
		08:56	1780206	2.95
		08:57	1780208	2.00
		08:58	1780218	40.00
		08:58	1780219	33.95
		08:58	1780220	22.67
		09:00	1780226	4.45
		09:02	1780234	15.00
		09:03	1780239	8.15
		09:03	1780241	4.70
		09:06	1780252	2.99
		09:07	1780261	5.95
		09:08	1780264	5.95
		09:10	1780422	35.01
		09:11	1780428	59.00

Merchant Standing Order Payment Report

2021/01/05	CSC	09:12	1780433	9.85
		09:13	1780439	10.00
		09:13	1780440	20.00
		09:14	1780444	20.00
		09:14	1780452	14.86
		09:15	1780453	4.05
		09:16	1780459	4.99
		09:18	1780460	1.60
		09:18	1780462	17.38
		09:19	1780468	5.85
		09:20	1780472	33.90
		09:20	1780473	59.84
		09:22	1780479	6.15
		09:25	1780487	9.60
		09:25	1780490	219.00
		09:27	1780499	1.00
		09:27	1780500	14.00
		09:28	1780501	25.00
		09:32	1780509	2.40
		09:32	1780511	20.00
		09:34	1780517	6.71
		09:34	1780519	7.70
		09:36	1780530	8.10
		09:38	1780540	480.00
		09:38	1780544	7.93
		09:39	1780545	5.40
		09:41	1780548	11.55

2021/01/05	CSC	09:44	1780570	14.88
		09:45	1780574	35.00
		09:45	1780575	50.00
		09:48	1780599	3.35
		09:49	1780612	2.00
		09:51	1780618	90.06
		09:52	1780627	25.90
		09:53	1780633	20.00
		09:54	1780639	180.23
		09:54	1780640	1.23
		09:55	1780645	6.70
		09:55	1780646	40.00
		09:56	1780652	7.99
		09:58	1780663	29.45
		09:58	1780665	38.94
		10:00	1780674	4.20
		10:01	1780677	2.99
		10:01	1780679	9.00
		10:04	1780689	10.26
		10:05	1780698	8.30
		10:05	1780699	4.80
		10:05	1780700	1.09
		10:05	1780701	19.30
		10:07	1780717	60.00
		10:08	1780724	3.25
		10:08	1780730	1.70
		10:09	1780732	42.00

2021/01/05	CSC	10:09	1780736	1.10
		10:11	1780745	270.25
		10:11	1780750	37.99
		10:18	1780785	12.40
		10:19	1780796	54.75
		10:20	1780803	150.00
		10:20	1780805	36.34
		10:20	1780806	11.00
		10:21	1780812	7.50
		10:21	1780813	57.50
		10:21	1780818	1.45
		10:23	1780833	3.80
		10:23	1780835	2.80
		10:23	1780837	8.30
		10:24	1780842	5.49
		10:24	1780847	8.08
		10:27	1780867	100.00
		10:27	1780869	10.00
		10:27	1780877	18.94
		10:28	1780883	7.65
		10:28	1780891	120.01
		10:29	1780895	6.30
		10:29	1780898	10.54
		10:30	1780910	26.00
		10:31	1780915	43.39
		10:32	1780923	2.00
		10:32	1780924	20.00

Merchant Standing Order Payment Report

2021/01/05	CSC	10:32	1780927	291.59
		10:33	1780932	12.50
		10:34	1780938	164.74
		10:34	1780943	44.08
		10:35	1780945	11.80
		10:37	1780954	10.80
		10:38	1780967	2.00
		10:39	1780971	5.00
		10:39	1780974	9.85
		10:40	1780983	4.79
		10:41	1780989	3.20
		10:41	1780995	350.00
		10:42	1780999	12.00
		10:43	1781007	3.80
		10:43	1781009	9.03
		10:43	1781017	26.25
		10:43	1781020	1.04
		10:45	1781032	7.00
		10:46	1781052	500.00
		10:49	1781079	38.98
		10:49	1781088	5.40
		10:51	1781093	90.14
		10:51	1781095	4.00
		10:51	1781096	6.98
		10:53	1781109	23.00
		10:53	1781112	39.99
		10:54	1781120	66.96

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Merchant Standing Order Payment Report

2021/01/05	CSC	10:55	1781125	90.00
		10:55	1781126	2.00
		10:56	1781128	18.10
		10:59	1781147	44.94
		10:59	1781152	16.25
		11:02	1781168	8.75
		11:02	1781170	8.83
		11:02	1781171	21.00
		11:04	1781183	50.00
		11:04	1781184	6.00
		11:05	1781192	35.16
		11:05	1781193	39.90
		11:05	1781196	3.25
		11:06	1781204	3.00
		11:07	1781215	2.37
		11:09	1781221	21.48
		11:09	1781224	20.01
		11:09	1781225	2.80
		11:10	1781227	2.20
		11:11	1781251	6.80
		11:13	1781821	16.57
		11:14	1781826	4.40
		11:14	1781828	50.93
		11:16	1781838	95.97
		11:16	1781842	100.00
		11:16	1781843	31.49
		11:17	1781847	2.00

Merchant Standing Order Payment Report

2021/01/05	CSC	11:18	1781852	12.57
		11:24	1781877	55.56
		11:26	1781882	65.00
		11:26	1781884	23.38
		11:27	1781894	50.34
		11:29	1781906	18.80
		11:30	1781915	4.34
		11:30	1781917	10.85
		11:31	1781919	220.75
		11:31	1781921	312.00
		11:33	1781930	3.10
		11:33	1781932	17.00
		11:35	1781940	8.23
		11:38	1781972	12.98
		11:39	1781978	1.93
		11:39	1781983	25.00
		11:40	1781986	51.08
		11:41	1782002	2.50
		11:41	1782005	4.95
		11:41	1782007	2.50
		11:41	1782008	4.00
		11:42	1782011	10.90
		11:43	1782014	29.86
		11:43	1782017	7.84
		11:43	1782018	104.20
		11:44	1782021	6.45
		11:44	1782022	69.73

Merchant Standing Order Payment Report

2021/01/05	CSC	11:45	1782026	30.45
		11:45	1782027	22.89
		11:50	1782050	20.35
		11:50	1782052	94.36
		11:50	1782053	23.78
		11:51	1782061	68.00
		11:51	1782063	1.98
		11:53	1782075	4.12
		11:53	1782077	140.00
		11:53	1782082	7.00
		11:53	1782083	5.50
		11:54	1782090	15.42
		11:54	1782091	31.07
		11:54	1782092	40.00
		11:55	1782101	11.10
		11:55	1782105	20.00
		11:55	1782106	19.03
		11:56	1782109	104.67
		11:57	1782115	7.50
		11:57	1782125	21.15
		11:58	1782127	14.66
		12:00	1782137	1.80
		12:00	1782141	30.90
		12:02	1782153	15.20
		12:02	1782157	6.40
		12:04	1782175	20.00
		12:06	1782191	5.30

Merchant Standing Order Payment Report

2021/01/05	CSC	12:08	1782198	120.00
		12:08	1782214	73.00
		12:09	1782217	19.19
		12:09	1782218	11.60
		12:10	1782232	23.80
		12:11	1782234	1.15
		12:12	1782237	33.12
		12:14	1782257	16.48
		12:14	1782258	17.00
		12:14	1782259	70.00
		12:15	1782263	3.59
		12:15	1782265	64.60
		12:15	1782266	30.24
		12:15	1782267	14.49
		12:15	1782269	5.50
		12:16	1782278	22.00
		12:16	1782279	25.36
		12:19	1782326	1.04
		12:20	1782327	1.99
		12:20	1782328	21.75
		12:20	1782330	16.90
		12:21	1782332	5.60
		12:21	1782333	15.24
		12:22	1782335	54.99
		12:22	1782336	56.19
		12:24	1782347	103.97
		12:24	1782348	22.00

Merchant Standing Order Payment Report

2021/01/05	CSC	12:25	1782361	1.12
		12:27	1782374	30.00
		12:29	1782388	2.00
		12:29	1782394	5.00
		12:29	1782396	7.68
		12:30	1782404	83.44
		12:30	1782410	78.22
		12:30	1782414	11.00
		12:31	1782416	21.65
		12:31	1782423	244.93
		12:32	1782426	3.10
		12:33	1782433	3.70
		12:34	1782438	15.89
		12:34	1782439	13.46
		12:36	1782452	21.48
		12:37	1782464	19.00
		12:38	1782477	10.00
		12:39	1782485	8.75
		12:39	1782487	1.50
		12:39	1782488	60.00
		12:39	1782490	11.25
		12:40	1782496	6.66
		12:40	1782502	20.00
		12:40	1782503	3.35
		12:41	1782504	10.50
		12:41	1782505	80.00
		12:42	1782509	500.00

Merchant Standing Order Payment Report

2021/01/05	CSC	12:42	1782523	15.98
		12:43	1782524	7.50
		12:43	1782528	7.40
		12:44	1782529	21.95
		12:44	1782530	27.35
		12:44	1782532	19.23
		12:45	1782536	3.00
		12:47	1782555	4.75
		12:48	1782562	40.51
		12:48	1782565	45.67
		12:48	1782569	20.82
		12:48	1782570	8.26
		12:49	1782572	114.77
		12:49	1782573	59.00
		12:51	1782596	21.36
		12:52	1782597	40.85
		12:53	1782610	13.31
		12:54	1782626	20.00
		12:56	1782667	8.30
		12:57	1782685	15.00
		12:57	1782695	52.00
		12:58	1782699	30.00
		12:58	1782711	3.44
		12:59	1782726	19.00
		12:59	1782729	6.90
		12:59	1782731	65.19
		12:59	1782733	70.00

2021/01/05	CSC	13:03	1782771	25.90
		13:03	1782772	3.50
		13:03	1782773	66.90
		13:04	1782777	12.99
		13:04	1782778	0.99
		13:04	1782779	20.00
		13:05	1782784	12.99
		13:06	1782788	21.99
		13:06	1782790	25.00
		13:07	1782796	500.00
		13:07	1782798	3.99
		13:08	1782800	1.10
		13:08	1782804	9.50
		13:10	1782809	4.35
		13:10	1782811	0.75
		13:10	1782817	27.00
		13:12	1782825	3.50
		13:13	1782828	4.10
		13:14	1782833	22.90
		13:14	1782834	25.78
		13:15	1782835	9.65
		13:17	1782848	4.00
		13:17	1782850	22.48
		13:17	1782851	11.50
		13:18	1782859	8.20
		13:20	1782873	15.70
		13:21	1782875	8.50

Merchant Standing Order Payment Report

2021/01/05	CSC	13:21	1782878	30.00
		13:21	1782886	22.60
		13:21	1782892	202.50
		13:22	1782894	2.00
		13:23	1782901	134.33
		13:23	1782907	7.90
		13:26	1782920	47.87
		13:28	1782942	7.25
		13:28	1782945	30.03
		13:29	1782946	22.00
		13:29	1782949	30.00
		13:29	1782953	60.00
		13:29	1782955	18.00
		13:30	1782960	12.12
		13:30	1782963	42.92
		13:31	1782975	61.90
		13:32	1782976	91.90
		13:33	1782990	1.49
		13:33	1782994	168.00
		13:35	1783007	4.85
		13:35	1783008	10.37
		13:35	1783013	35.90
		13:35	1783019	9.25
		13:39	1783051	10.00
		13:40	1783062	27.57
		13:40	1783064	4.08
		13:41	1783067	40.00

Merchant Standing Order Payment Report

2021/01/05	CSC	13:41	1783071	83.55
		13:41	1783072	20.00
		13:41	1783077	20.16
		13:42	1783078	30.30
		13:43	1783088	21.91
		13:43	1783090	73.00
		13:44	1783092	37.30
		13:44	1783102	10.00
		13:46	1783107	23.73
		13:46	1783109	3.08
		13:47	1783123	28.85
		13:49	1783138	6.12
		13:50	1783150	3.90
		13:53	1783172	34.44
		13:53	1783178	20.15
		13:53	1783182	6.53
		13:53	1783184	9.99
		13:54	1783185	1.09
		13:54	1783188	29.95
		13:54	1783192	7.29
		13:54	1783193	2.00
		13:55	1783218	9.40
		13:56	1783219	136.34
		13:57	1783236	2.50
		13:59	1783247	7.80
		13:59	1783250	100.00
		13:59	1783254	80.00

2021/01/05	CSC	14:00	1783258	7.00
		14:00	1783260	0.85
		14:00	1783261	62.53
		14:00	1783262	62.79
		14:01	1783277	21.41
		14:01	1783280	107.45
		14:03	1783294	20.24
		14:05	1783308	20.00
		14:06	1783312	45.00
		14:07	1783326	20.20
		14:09	1783332	27.00
		14:09	1783338	10.92
		14:10	1783339	5.00
		14:10	1783343	34.42
		14:11	1783357	30.36
		14:11	1783359	1.32
		14:12	1783360	21.48
		14:13	1783373	20.71
		14:14	1783377	1.65
		14:16	1783382	3.19
		14:16	1783383	29.99
		14:16	1783385	7.85
		14:19	1783405	50.00
		14:21	1783427	4.80
		14:23	1783433	20.00
		14:24	1783447	1.40
		14:24	1783449	1.46

2021/01/05	CSC	14:25	1783455	14.45
		14:25	1783456	10.85
		14:25	1783457	32.40
		14:26	1783459	59.66
		14:26	1783464	9.99
		14:26	1783466	25.60
		14:27	1783470	5.50
		14:27	1783472	22.89
		14:28	1783491	9.41
		14:29	1783497	16.59
		14:29	1783498	12.18
		14:29	1783499	10.00
		14:29	1783502	5.60
		14:32	1783520	9.98
		14:33	1783525	7.35
		14:34	1783526	73.52
		14:38	1783551	3.29
		14:38	1783552	30.00
		14:39	1783561	8.50
		14:39	1783562	21.44
		14:40	1783570	5.92
		14:41	1783576	92.69
		14:42	1783587	46.00
		14:43	1783591	54.50
		14:43	1783592	29.42
		14:43	1783593	39.57
		14:44	1783602	77.90

2021/01/05	CSC	14:44	1783604	3.95
		14:45	1783606	5.57
		14:46	1783619	12.98
		14:47	1783628	14.20
		14:47	1783633	27.77
		14:48	1783635	20.00
		14:48	1783639	25.42
		14:50	1783654	9.65
		14:52	1783660	10.00
		14:54	1783675	6.09
		14:54	1783677	3.90
		14:56	1783690	8.55
		14:58	1783702	11.40
		14:59	1783707	27.57
		15:00	1783721	88.19
		15:00	1783722	64.46
		15:02	1783727	121.19
		15:02	1783732	24.90
		15:03	1783737	5.00
		15:03	1783743	1.95
		15:04	1783751	45.29
		15:05	1783759	81.18
		15:05	1783760	47.50
		15:06	1783766	149.60
		15:08	1783775	117.05
		15:10	1783784	54.99
		15:11	1783790	232.87

Merchant Standing Order Payment Report

2021/01/05	CSC	15:11	1783791	2.25
		15:11	1783794	1.83
		15:12	1783797	42.00
		15:13	1783800	220.00
		15:14	1783807	82.00
		15:14	1783815	3.00
		15:15	1783825	5.00
		15:16	1783828	80.75
		15:17	1783837	1.70
		15:17	1783843	4.14
		15:18	1783844	2.20
		15:19	1783847	15.92
		15:19	1783850	9.99
		15:21	1783868	81.97
		15:25	1783887	50.66
		15:26	1783902	34.00
		15:26	1783903	54.11
		15:27	1783904	26.98
		15:28	1783921	20.60
		15:29	1783935	2.13
		15:31	1783946	5.00
		15:31	1783948	54.00
		15:32	1783956	3.50
		15:33	1783966	160.00
		15:35	1783992	125.00
		15:35	1783995	15.99
		15:35	1783998	4.99

Merchant Standing Order Payment Report

2021/01/05	CSC	15:36	1784003	16.68
		15:36	1784005	9.99
		15:37	1784010	18.51
		15:38	1784015	72.00
		15:38	1784023	50.00
		15:39	1784024	15.05
		15:39	1784029	3.25
		15:40	1784033	12.99
		15:41	1784039	1.56
		15:42	1784046	50.00
		15:43	1784056	25.99
		15:43	1784058	1.99
		15:44	1784061	20.00
		15:45	1784064	28.60
		15:45	1784065	3.13
		15:46	1784073	61.60
		15:47	1784077	19.00
		15:47	1784078	5.87
		15:48	1784081	7.62
		15:48	1784085	9.10
		15:49	1784096	2.90
		15:50	1784102	10.00
		15:50	1784105	3.00
		15:51	1784112	14.67
		15:52	1784117	9.97
		15:52	1784119	24.95
		15:54	1784125	9.00

Merchant Standing Order Payment Report

2021/01/05	CSC	15:54	1784126	14.95
		15:54	1784133	8.77
		15:55	1784137	1.17
		15:57	1784150	0.30
		15:57	1784151	9.60
		15:57	1784152	31.98
		15:59	1784159	12.52
		16:00	1784167	46.00
		16:01	1784169	69.97
		16:01	1784172	40.54
		16:03	1784182	39.95
		16:04	1784189	15.00
		16:04	1784193	111.99
		16:04	1784195	51.90
		16:05	1784199	104.00
		16:05	1784201	10.00
		16:07	1784222	1.74
		16:08	1784224	10.07
		16:09	1784226	94.79
		16:10	1784229	1.90
		16:12	1784245	25.45
		16:14	1784254	2.90
		16:14	1784256	2.00
		16:15	1784260	14.01
		16:17	1784276	0.01
		16:17	1784280	124.00
		16:18	1784289	2.85

2021/01/05	CSC	16:19	1784295	8.92
		16:19	1784299	0.78
		16:19	1784300	11.00
		16:20	1784306	550.00
		16:20	1784312	20.00
		16:21	1784314	1.10
		16:21	1784316	14.66
		16:24	1784337	9.33
		16:24	1784339	21.95
		16:25	1784340	16.66
		16:26	1784344	6.18
		16:27	1784351	24.90
		16:28	1784361	3.52
		16:28	1784362	8.46
		16:28	1784365	74.89
		16:28	1784366	14.00
		16:28	1784367	0.84
		16:29	1784371	6.35
		16:30	1784375	150.00
		16:32	1784381	12.31
		16:33	1784391	5.60
		16:33	1784400	269.00
		16:34	1784408	42.01
		16:34	1784410	12.45
		16:35	1784414	30.00
		16:35	1784418	9.50
		16:37	1784440	3.10

Merchant Standing Order Payment Report

2021/01/05	CSC	16:38	1784449	18.58
		16:38	1784455	21.30
		16:38	1784456	70.00
		16:39	1784465	20.41
		16:39	1784467	10.00
		16:40	1784470	15.00
		16:43	1784498	23.35
		16:43	1784503	26.44
		16:44	1784505	40.70
		16:44	1784507	11.00
		16:44	1784509	6.45
		16:45	1784520	10.30
		16:46	1784527	3.00
		16:46	1784528	18.92
		16:48	1784530	1.90
		16:48	1784531	9.46
		16:48	1784533	157.29
		16:49	1784540	18.00
		16:50	1784549	30.03
		16:51	1784556	6.00
		16:52	1784562	111.92
		16:52	1784564	5.50
		16:55	1784576	4.10
		16:55	1784582	7.91
		16:55	1784584	33.62
		16:56	1784591	4.49
		16:57	1784595	54.04

2021/01/05	CSC	16:57	1784596	10.65
		16:59	1784608	39.90
		16:59	1784611	25.28
		17:00	1784619	3.42
		17:01	1784631	14.55
		17:01	1784632	0.99
		17:01	1784633	14.55
		17:01	1784634	270.00
		17:04	1784644	38.70
		17:05	1784647	3.25
		17:05	1784648	2.40
		17:06	1784653	1.00
		17:07	1784655	24.00
		17:07	1784660	6.00
		17:08	1784662	16.66
		17:09	1784666	153.50
		17:09	1784667	13.00
		17:09	1784669	158.39
		17:10	1784671	20.01
		17:10	1784677	3.99
		17:11	1784686	140.00
		17:12	1784688	118.61
		17:13	1784705	1.93
		17:13	1784707	48.99
		17:13	1784710	1.93
		17:14	1784716	10.00
		17:14	1784717	10.00

Merchant Standing Order Payment Report

2021/01/05	CSC	17:15	1784723	4.00
		17:15	1784724	47.08
		17:15	1784729	80.00
		17:16	1784731	13.79
		17:16	1784732	149.47
		17:16	1784733	2.30
		17:16	1784735	105.80
		17:18	1784756	2.50
		17:18	1784760	26.00
		17:18	1784761	80.68
		17:18	1784762	24.00
		17:20	1784789	5.00
		17:22	1784803	12.32
		17:22	1784804	3.41
		17:22	1784805	43.85
		17:24	1784826	41.00
		17:25	1784828	340.00
		17:26	1784835	14.80
		17:27	1784842	13.81
		17:29	1784855	219.00
		17:29	1784856	40.79
		17:29	1784858	30.02
		17:30	1784863	5.49
		17:30	1784867	43.80
		17:31	1784871	110.00
		17:31	1784874	7.80
		17:31	1784875	26.85

Merchant Standing Order Payment Report

2021/01/05	CSC	17:31	1784876	6.99
		17:32	1784877	1.50
		17:33	1784884	34.83
		17:34	1784891	31.99
		17:36	1784901	733.50
		17:37	1784904	22.60
		17:37	1784909	24.97
		17:37	1784911	20.00
		17:39	1784917	14.40
		17:39	1784918	3.89
		17:40	1784923	13.00
		17:41	1784944	8.65
		17:41	1784945	20.00
		17:41	1784948	19.00
		17:41	1784950	27.80
		17:41	1784951	23.00
		17:41	1784952	4.20
		17:42	1784959	1.25
		17:44	1784973	10.71
		17:44	1784974	2.11
		17:44	1784977	30.90
		17:44	1784978	44.75
		17:45	1784982	17.96
		17:45	1784983	5.40
		17:45	1784984	8.50
		17:46	1784994	29.98
		17:47	1785012	8.50

Merchant Standing Order Payment Report

2021/01/05	CSC	17:48	1785019	4.40
		17:48	1785022	2.90
		17:49	1785028	6.01
		17:50	1785031	17.48
		17:50	1785033	30.35
		17:51	1785037	13.20
		17:52	1785054	99.00
		17:54	1785069	16.00
		17:54	1785070	40.28
		17:54	1785072	9.23
		17:55	1785079	24.65
		17:56	1785080	15.00
		17:56	1785081	20.00
		17:56	1785082	27.90
		17:56	1785084	11.58
		17:57	1785089	120.00
		17:57	1785092	64.53
		17:57	1785095	5.44
		17:58	1785098	40.00
		17:59	1785107	31.61
		17:59	1785111	8.40
		17:59	1785115	8.00
		17:59	1785120	2.77
		18:00	1785131	15.99
		18:00	1785133	33.90
		18:01	1785142	10.00
		18:02	1785154	65.00

2021/01/05	CSC	18:02	1785161	54.99
		18:03	1785162	7.50
		18:03	1785164	28.08
		18:05	1785178	11.22
		18:06	1785184	3.14
		18:06	1785187	600.00
		18:06	1785189	61.80
		18:08	1785200	9.70
		18:09	1785204	20.26
		18:10	1785237	2.18
		18:11	1785243	26.89
		18:11	1785246	25.68
		18:11	1785249	4.52
		18:11	1785254	48.14
		18:11	1785258	9.14
		18:12	1785275	7.50
		18:13	1785298	25.00
		18:13	1785301	10.00
		18:13	1785304	85.00
		18:14	1785315	8.54
		18:15	1785319	11.00
		18:15	1785326	78.50
		18:15	1785328	7.34
		18:16	1785330	22.00
		18:16	1785331	20.00
		18:16	1785338	10.00
		18:16	1785339	1.89

2021/01/05	CSC	18:16	1785344	2.29
		18:17	1785345	2.15
		18:18	1785351	16.00
		18:18	1785356	5.49
		18:18	1785358	20.00
		18:19	1785366	2.30
		18:20	1785382	19.99
		18:22	1785407	19.00
		18:23	1785411	12.00
		18:23	1785413	16.57
		18:23	1785419	1.33
		18:24	1785424	8.64
		18:25	1785429	22.21
		18:26	1785439	20.31
		18:26	1785446	17.28
		18:26	1785447	65.00
		18:27	1785456	26.00
		18:27	1785459	14.79
		18:27	1785466	34.68
		18:28	1785473	27.65
		18:29	1785482	45.73
		18:29	1785484	13.55
		18:31	1785502	18.94
		18:32	1785510	7.43
		18:34	1785531	2.20
		18:35	1785542	25.00
		18:35	1785556	15.99

Merchant Standing Order Payment Report

2021/01/05	CSC	18:36	1785562	11.61
		18:36	1785567	23.78
		18:36	1785569	20.91
		18:39	1785589	64.99
		18:39	1785594	5.25
		18:39	1785597	100.00
		18:39	1785599	19.59
		18:40	1785600	10.03
		18:40	1785604	11.95
		18:41	1785611	12.84
		18:42	1785622	32.24
		18:43	1785642	41.50
		18:43	1785643	50.00
		18:44	1785654	22.94
		18:45	1785659	18.00
		18:46	1785663	5.00
		18:47	1785669	59.00
		18:47	1785672	50.89
		18:48	1785675	100.00
		18:48	1785676	0.50
		18:49	1785687	0.90
		18:50	1785695	1.55
		18:51	1785703	29.15
		18:52	1785713	2.25
		18:52	1785718	100.00
		18:52	1785721	4.50
		18:53	1785724	2.45

Merchant Standing Order Payment Report

2021/01/05	CSC	18:53	1785727	4.30
		18:53	1785731	38.44
		18:53	1785733	4.20
		18:54	1785736	13.80
		18:55	1785744	3.10
		18:56	1785754	5.00
		18:56	1785760	23.00
		18:57	1785762	5.70
		18:57	1785763	34.97
		18:57	1785764	35.00
		18:58	1785767	28.46
		18:58	1785769	4.00
		18:59	1785771	25.15
		19:00	1785773	144.62
		19:00	1785774	10.43
		19:00	1785785	57.50
		19:01	1785791	5.50
		19:01	1785792	19.28
		19:01	1785793	38.00
		19:01	1785794	20.21
		19:02	1785800	12.85
		19:02	1785803	34.90
		19:02	1785805	17.07
		19:03	1785810	18.90
		19:04	1785817	35.33
		19:06	1785839	5.40
		19:08	1785850	8.00

2021/01/05	CSC	19:10	1785860	13.40
		19:10	1785867	64.17
		19:10	1785868	10.45
		19:11	1785869	5.50
		19:11	1785871	13.68
		19:12	1785877	73.98
		19:12	1785880	8.40
		19:14	1785893	38.01
		19:14	1785898	31.21
		19:14	1785902	7.95
		19:15	1785905	1.78
		19:15	1785906	21.05
		19:16	1785909	150.00
		19:17	1785927	25.00
		19:18	1785934	3.55
		19:18	1785940	14.40
		19:19	1785946	11.70
		19:19	1785950	16.59
		19:19	1785951	24.00
		19:19	1785953	7.46
		19:19	1785954	20.00
		19:20	1785960	2.00
		19:21	1785966	1.75
		19:22	1785971	6.19
		19:22	1785973	1.00
		19:22	1785977	90.00
		19:23	1785989	4.86

Merchant Standing Order Payment Report

2021/01/05	CSC	19:24	1785997	11.60
		19:27	1786014	46.00
		19:27	1786023	22.65
		19:29	1786041	59.90
		19:30	1786054	14.99
		19:31	1786066	8.79
		19:32	1786086	8.00
		19:32	1786088	1.10
		19:32	1786089	23.77
		19:33	1786100	21.80
		19:33	1786105	16.20
		19:33	1786107	1.45
		19:34	1786114	19.65
		19:36	1786128	10.94
		19:36	1786130	3.50
		19:37	1786139	9.60
		19:38	1786149	25.25
		19:38	1786150	113.75
		19:38	1786153	20.00
		19:39	1786158	12.36
		19:40	1786181	5.40
		19:42	1786201	10.35
		19:42	1786206	5.00
		19:44	1786223	37.82
		19:47	1786238	13.99
		19:48	1786251	4.45
		19:49	1786255	10.00

Merchant Standing Order Payment Report

2021/01/05	CSC	19:52	1786282	31.96
		19:53	1786283	39.89
		19:53	1786285	10.76
		19:54	1786301	104.91
		19:54	1786302	11.00
		19:55	1786303	0.35
		19:55	1786306	10.46
		19:55	1786310	29.98
		19:56	1786317	15.92
		19:57	1786331	27.31
		19:57	1786342	0.01
		19:58	1786349	5.00
		19:59	1786360	4.38
		20:00	1786363	4.65
		20:01	1786376	30.83
		20:02	1786380	0.79
		20:04	1786406	9.38
		20:04	1786407	21.20
		20:04	1786411	11.80
		20:05	1786418	9.92
		20:05	1786419	25.58
		20:06	1786425	5.85
		20:06	1786429	14.95
		20:09	1786451	31.00
		20:09	1786452	10.62
		20:10	1786453	9.00
		20:10	1786454	50.00

Merchant Standing Order Payment Report

2021/01/05	CSC	20:14	1786481	4.65
		20:16	1786494	23.26
		20:17	1786505	11.80
		20:17	1786508	10.99
		20:19	1786516	24.30
		20:19	1786520	11.50
		20:20	1786522	3.52
		20:21	1786535	12.50
		20:24	1786554	9.24
		20:27	1786572	3.65
		20:30	1786601	3.30
		20:31	1786603	85.19
		20:32	1786621	37.37
		20:35	1786637	0.60
		20:37	1786652	41.40
		20:38	1786659	4.70
		20:40	1786679	1.13
		20:42	1786687	24.38
		20:45	1786706	10.22
		20:47	1786714	10.23
		20:49	1786727	11.90
		20:50	1786739	6.50
		20:54	1786777	4.50
		20:55	1786784	33.50
		20:56	1786800	1.69
		21:08	1786896	15.00
		21:11	1786908	8.99

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Merchant Standing Order Payment Report

2021/01/05	CSC	21:11	1786918	48.41
		21:13	1786931	14.60
		21:34	1787060	9.00
		22:03	1787204	1.10
		22:08	1787223	5.00
		22:09	1787226	5.49
		22:09	1787227	21.00
		22:19	1787247	57.36
		22:29	1787290	9.40
		22:35	1787315	2.23
		22:38	1787335	1.10
		22:40	1787364	20.84
		23:09	1787433	31.30
		Total/Branch		31383.90
	Total/Date			31383.90
2021/01/06	CSC	00:09	1787530	3.00
		00:10	1787533	41.79
		00:50	1787918	1.99
		01:12	1787928	0.74
		01:29	1787938	30.00
		01:51	1787950	12.00
		02:01	1787956	101.87
		02:33	1787969	41.64
		05:28	1789560	13.99
		05:57	1789578	13.99
		05:59	1789581	13.99

Merchant Standing Order Payment Report

2021/01/06	CSC	06:00	1789582	10.99
		07:27	1789626	1.09
		07:48	1789642	14.01
		07:48	1789643	1.09
		08:20	1789678	1.09
		08:23	1789687	200.00
		09:11	1789808	2.95
		09:12	1789816	2.60
		09:17	1789836	2.29
		09:21	1789863	2.29
		10:17	1790080	407.50
		11:04	1790210	12.20
		11:26	1790302	19.99
		11:30	1790316	14.45
		11:31	1790319	4.18
		11:31	1790324	1.11
		11:32	1790336	20.00
		11:36	1790355	11.00
		11:41	1790392	15.00
		11:46	1790415	0.99
		12:13	1790550	3.08
		12:20	1790605	7.99
		12:24	1790630	2.90
		12:32	1790666	75.22
		12:36	1790692	29.48
		13:04	1790869	15.00
		13:13	1790928	2.95

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Merchant Standing Order Payment Report

2021/01/06	CSC	13:17	1790942	3.80
		13:35	1791017	1.86
		13:59	1791152	2.48
		14:14	1791252	28.40
		14:18	1791286	1.79
		14:18	1791287	8.95
		14:21	1791311	1.79
		14:27	1791354	2.94
		14:34	1791397	8.40
		14:40	1791453	3.17
		14:48	1791502	14.46
		22:43	1793889	-20.00
		22:43	1793890	-17.08
		22:43	1793891	-21.90
		22:43	1793892	-23.75
		22:43	1793893	-0.58
		22:43	1793894	-0.47
		22:43	1793895	-1.59
		22:43	1793896	-33.99
		22:43	1793897	-34.99
		22:43	1793898	-41.79
		22:43	1793899	-0.99
		Total/Branch		1037.35
	Total/Date			1037.35
Total				36236.67