

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/10 03:49
Reference Number : SO - 927051
Number Of Transactions : 1375
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2021/01/03	CSC	15:21	1764877	39.99
		Total/Branch		39.99
	Total/Date			39.99
2021/01/05	CSC	12:47	1782550	68.92
		15:24	1783886	194.98
		19:44	1786217	15.00
		22:40	1787363	47.75
		Total/Branch		326.65
	Total/Date			326.65
2021/01/06	CSC	11:43	1790400	22.50
		12:30	1790649	113.90
		17:09	1792202	52.48
		19:34	1792958	9.50
		Total/Branch		198.38
	Total/Date			198.38

Merchant Standing Order Payment Report

2021/01/07	CSC	02:24	1794592	8.00
		06:56	1795983	10.00
		07:19	1796024	7.90
		07:34	1796062	2.25
		07:54	1796116	20.00
		07:59	1796146	13.00
		08:07	1796172	41.00
		08:22	1796225	7.77
		08:28	1796242	7.50
		08:30	1796251	7.50
		08:30	1796252	17.30
		08:31	1796254	5.30
		08:39	1796288	37.00
		08:40	1796296	19.90
		08:46	1796309	6.30
		08:54	1796331	6.00
		08:57	1796348	10.00
		08:58	1796350	13.01
		09:06	1796536	25.00
		09:11	1796620	3.80
		09:14	1796642	2.25
		09:19	1796662	4.00
		09:27	1796725	55.50
		09:36	1796781	3.50
		09:45	1796828	3.10
		09:50	1796862	7.00
		10:07	1796948	8.00

2021/01/07	CSC	10:14	1797025	4.00
		10:18	1797045	3.31
		10:21	1797066	120.00
		10:30	1797190	10.39
		10:37	1797216	16.48
		10:37	1797228	190.00
		10:53	1797346	40.46
		10:59	1797383	2.00
		11:01	1797393	23.00
		11:11	1798436	32.00
		11:17	1798478	50.00
		11:22	1798527	50.00
		11:26	1798544	11.65
		11:40	1798686	61.00
		11:44	1798709	16.00
		11:56	1798809	12.00
		12:01	1798841	5.00
		12:12	1798906	4.40
		12:17	1798947	22.90
		12:19	1798952	6.70
		12:20	1798961	4.00
		12:23	1798988	17.00
		12:25	1798995	10.39
		12:27	1799007	3.20
		12:28	1799013	20.00
		12:34	1799072	5.00
		12:39	1799129	2.60

Merchant Standing Order Payment Report

2021/01/07	CSC	12:43	1799181	10.00
		12:43	1799185	18.05
		12:45	1799217	17.70
		12:45	1799222	34.00
		12:47	1799232	20.99
		12:50	1799259	25.00
		12:58	1799340	20.00
		12:58	1799341	19.10
		13:18	1799909	6.00
		13:19	1799914	107.20
		13:33	1800028	24.05
		13:34	1800038	11.16
		13:37	1800059	16.20
		13:37	1800064	23.30
		13:49	1800162	11.70
		13:55	1800211	2.80
		13:56	1800232	2.00
		13:59	1800273	17.35
		14:03	1800314	20.00
		14:03	1800318	6.50
		14:07	1800352	11.90
		14:07	1800356	12.10
		14:12	1800388	33.00
		14:39	1800605	1.10
		14:49	1800678	5.90
		14:55	1800710	37.90
		14:57	1800738	6.00

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Merchant Standing Order Payment Report

2021/01/07	CSC	14:59	1800756	11.40
		15:03	1800785	33.40
		15:04	1800797	41.40
		15:06	1800803	8.86
		15:10	1800829	55.00
		15:14	1800856	4.35
		15:26	1800966	20.00
		15:32	1801017	1.10
		15:51	1801200	6.50
		15:51	1801201	50.00
		15:54	1801226	16.30
		15:57	1801248	9.60
		15:58	1801257	17.00
		16:02	1801289	12.30
		16:04	1801303	15.88
		16:07	1801319	15.09
		16:11	1801354	18.00
		16:14	1801379	11.50
		16:18	1801415	20.32
		16:24	1801456	4.20
		16:24	1801466	4.00
		16:26	1801475	99.50
		16:33	1801537	2.20
		16:36	1801559	21.00
		16:39	1801576	20.00
		16:39	1801577	6.50
		16:40	1801581	4.10

Merchant Standing Order Payment Report

2021/01/07	CSC	16:46	1801614	3.01
		16:48	1801638	16.99
		16:53	1801689	29.99
		16:54	1801695	8.00
		16:58	1801731	31.00
		17:00	1801749	150.49
		17:12	1801841	8.24
		17:13	1801854	9.00
		17:24	1801934	8.00
		17:24	1801944	20.00
		17:25	1801962	56.19
		17:26	1801966	26.54
		17:27	1801977	2.34
		17:28	1801988	7.99
		17:31	1802026	2.65
		17:40	1802110	49.00
		17:41	1802121	90.00
		17:46	1802174	0.99
		17:49	1802195	7.90
		17:52	1802230	20.00
		17:53	1802234	12.75
		17:54	1802247	20.00
		18:01	1802289	11.50
		18:03	1802300	30.00
		18:04	1802322	15.00
		18:06	1802356	1.03
		18:08	1802376	18.66

Merchant Standing Order Payment Report

2021/01/07	CSC	18:09	1802395	1.01
		18:12	1802416	272.00
		18:12	1802418	16.95
		18:19	1802497	1.00
		18:26	1802579	16.05
		18:29	1802612	57.05
		18:30	1802620	15.00
		18:30	1802629	16.87
		18:35	1802689	20.10
		18:36	1802691	2.60
		18:38	1802727	20.00
		18:44	1802787	25.57
		18:45	1802795	12.60
		18:49	1802825	2.10
		18:52	1802853	40.00
		18:52	1802858	0.50
		18:57	1802890	30.00
		18:59	1802901	26.10
		18:59	1802902	3.79
		18:59	1802904	7.50
		18:59	1802906	20.00
		19:00	1802916	25.00
		19:00	1802918	40.00
		19:01	1802921	1.00
		19:01	1802936	2.00
		19:01	1802938	72.50
		19:02	1802942	20.00

Merchant Standing Order Payment Report

2021/01/07	CSC	19:03	1802946	22.00
		19:03	1802948	11.29
		19:03	1802952	6.90
		19:04	1802963	13.04
		19:07	1802997	8.00
		19:09	1803006	2.50
		19:11	1803021	2.50
		19:11	1803024	16.00
		19:12	1803036	3.70
		19:14	1803057	3.10
		19:15	1803069	3.70
		19:19	1803113	14.80
		19:21	1803128	7.30
		19:21	1803130	29.46
		19:23	1803140	28.20
		19:24	1803146	7.13
		19:25	1803164	4.45
		19:27	1803180	29.70
		19:31	1803218	14.95
		19:35	1803268	14.40
		19:35	1803270	7.50
		19:40	1803318	8.30
		19:43	1803360	5.10
		19:46	1803373	112.53
		19:49	1803401	66.09
		19:49	1803406	5.35
		19:56	1803473	26.30

Merchant Standing Order Payment Report

2021/01/07	CSC	19:56	1803476	30.00
		19:59	1803522	13.90
		19:59	1803523	20.00
		20:00	1803526	19.50
		20:00	1803533	1.70
		20:02	1803550	10.62
		20:09	1803594	39.80
		20:09	1803595	18.80
		20:11	1803627	12.30
		20:14	1803643	30.00
		20:14	1803647	7.40
		20:14	1803648	15.20
		20:16	1803663	23.12
		20:20	1803682	13.69
		20:26	1803717	10.60
		20:28	1803734	25.50
		20:29	1803751	20.00
		20:33	1803766	7.00
		20:33	1803772	20.60
		20:35	1803782	17.16
		20:50	1803855	30.00
		20:54	1803871	98.18
		21:01	1803889	12.33
		21:12	1803972	23.50
		21:18	1804011	42.94
		21:30	1804075	11.00
		21:34	1804091	7.00

Merchant Standing Order Payment Report

2021/01/07	CSC	21:38	1804112	44.38
		21:47	1804177	5.30
		21:50	1804183	15.50
		21:57	1804199	10.00
		22:16	1804280	10.00
		22:25	1804325	1.29
		22:26	1804326	8.00
		22:57	1804489	19.64
		22:59	1804491	10.10
		Total/Branch		4750.75
	Total/Date			4750.75
2021/01/08	CSC	00:00	1804610	11.62
		00:05	1804615	20.00
		00:07	1804621	16.00
		00:20	1804639	20.00
		00:23	1804644	72.46
		00:33	1804655	20.00
		01:29	1804693	1.99
		01:36	1804700	52.75
		04:38	1805740	32.84
		04:52	1805748	13.99
		05:45	1805771	2.29
		06:04	1805779	4.80
		06:12	1805785	6.60
		06:15	1805786	5.50
		06:20	1805792	3.75

Merchant Standing Order Payment Report

2021/01/08	CSC	06:21	1805793	3.70
		06:22	1805796	6.85
		06:24	1805800	7.80
		06:26	1805801	1.00
		06:29	1805804	12.28
		06:33	1805807	4.00
		06:37	1805811	1.58
		06:44	1805819	2.80
		06:45	1805824	47.00
		06:58	1805841	19.50
		07:00	1805843	1.80
		07:00	1805845	3.60
		07:04	1805850	20.00
		07:09	1805856	9.00
		07:14	1805862	5.04
		07:16	1805867	13.22
		07:16	1805869	3.30
		07:20	1805877	1.10
		07:25	1805895	48.00
		07:28	1805899	7.98
		07:32	1805912	30.00
		07:32	1805913	14.00
		07:34	1805924	5.50
		07:34	1805925	31.30
		07:41	1805949	7.00
		07:46	1805964	5.25
		07:47	1805965	4.15

Merchant Standing Order Payment Report

2021/01/08	CSC	07:48	1805967	2.50
		07:50	1805977	8.79
		07:53	1805983	2.00
		07:54	1805984	8.00
		07:54	1805986	2.90
		07:56	1805995	4.05
		07:56	1805996	4.10
		07:57	1805997	35.00
		08:00	1806004	2.45
		08:01	1806006	1.00
		08:02	1806007	2.00
		08:02	1806010	20.00
		08:04	1806015	25.00
		08:08	1806028	4.80
		08:08	1806029	30.00
		08:09	1806031	1.60
		08:12	1806046	20.00
		08:13	1806051	9.00
		08:13	1806052	57.24
		08:13	1806054	9.00
		08:13	1806055	0.36
		08:14	1806058	2.31
		08:15	1806068	45.60
		08:18	1806079	5.40
		08:19	1806087	23.58
		08:20	1806092	13.10
		08:21	1806095	41.55

Merchant Standing Order Payment Report

2021/01/08	CSC	08:22	1806096	3.30
		08:22	1806100	16.65
		08:23	1806102	9.98
		08:23	1806111	2.83
		08:25	1806115	49.00
		08:27	1806126	2.50
		08:30	1806149	2.75
		08:32	1806155	108.00
		08:33	1806157	2.00
		08:33	1806159	6.80
		08:36	1806165	7.60
		08:37	1806166	258.50
		08:41	1806183	20.00
		08:42	1806185	50.02
		08:43	1806190	20.00
		08:43	1806191	2.90
		08:43	1806192	119.56
		08:44	1806199	10.30
		08:45	1806203	4.65
		08:45	1806207	20.00
		08:46	1806211	60.00
		08:49	1806268	20.00
		08:51	1806282	8.90
		08:52	1806300	50.86
		08:53	1806308	129.25
		08:55	1806317	20.00
		08:56	1806402	25.00

Merchant Standing Order Payment Report

2021/01/08	CSC	08:57	1806408	20.00
		08:58	1806410	3.30
		09:02	1806416	45.31
		09:03	1806424	192.12
		09:03	1806425	2.40
		09:03	1806426	18.95
		09:06	1806434	10.59
		09:07	1806444	2.40
		09:08	1806447	21.50
		09:09	1806451	20.00
		09:09	1806455	150.00
		09:10	1806456	30.00
		09:10	1806457	20.00
		09:13	1806484	2.35
		09:14	1806497	5.00
		09:15	1806505	77.00
		09:17	1806512	111.00
		09:19	1806522	2.60
		09:19	1806523	51.00
		09:20	1806528	9.60
		09:22	1806530	1249.40
		09:22	1806532	12.00
		09:23	1806533	10.00
		09:23	1806536	20.00
		09:24	1806541	219.00
		09:24	1806542	13.91
		09:25	1806548	13.00

Merchant Standing Order Payment Report

2021/01/08	CSC	09:27	1806550	2.00
		09:29	1806575	5.25
		09:29	1806579	55.00
		09:29	1806585	0.96
		09:31	1806597	16.60
		09:33	1806600	117.16
		09:36	1806615	2.65
		09:37	1806616	5.00
		09:38	1806620	6.00
		09:39	1806630	2.00
		09:39	1806631	1.30
		09:42	1806644	3.10
		09:45	1806654	5.30
		09:45	1806655	24.20
		09:45	1806661	14.65
		09:46	1806665	37.49
		09:46	1806666	356.00
		09:47	1806673	37.00
		09:47	1806674	20.00
		09:48	1806675	19.00
		09:49	1806677	24.68
		09:49	1806678	1.00
		09:51	1806685	6.00
		09:52	1806689	15.88
		09:53	1806691	23.85
		09:53	1806693	23.98
		09:53	1806697	20.00

Merchant Standing Order Payment Report

2021/01/08	CSC	09:55	1806707	4.70
		09:56	1806717	8.99
		09:57	1806723	3.19
		09:57	1806724	70.00
		09:57	1806725	16.96
		09:58	1806728	190.30
		10:00	1806738	5.95
		10:07	1806788	50.00
		10:07	1806789	2.25
		10:08	1806796	92.25
		10:08	1806800	11.78
		10:09	1806806	90.98
		10:10	1806820	5.50
		10:11	1806824	2.80
		10:11	1806825	400.00
		10:11	1806827	13.91
		10:12	1806830	41.00
		10:13	1806843	350.00
		10:14	1806846	50.00
		10:14	1806847	4.50
		10:15	1806850	75.00
		10:15	1806851	20.00
		10:15	1806853	22.50
		10:17	1806864	6.30
		10:19	1806871	1.53
		10:19	1806874	21.00
		10:19	1806875	1.79

Merchant Standing Order Payment Report

2021/01/08	CSC	10:21	1806878	5.00
		10:21	1806881	12.60
		10:21	1806883	53.89
		10:22	1806886	8.00
		10:23	1806893	20.00
		10:23	1806898	208.00
		10:24	1806902	263.99
		10:24	1806905	3.72
		10:25	1806913	32.15
		10:26	1806919	4.00
		10:26	1806922	2.69
		10:27	1806929	2.20
		10:27	1806930	2.60
		10:28	1806932	20.00
		10:28	1806934	12.50
		10:28	1806939	3.88
		10:28	1806940	130.00
		10:29	1806946	29.90
		10:30	1806954	102.61
		10:31	1806957	45.90
		10:32	1806961	4.80
		10:34	1806979	61.10
		10:35	1806985	31.58
		10:35	1806986	56.95
		10:35	1806987	49.81
		10:38	1806998	23.00
		10:39	1807008	25.00

2021/01/08	CSC	10:41	1807017	41.83
		10:41	1807020	20.46
		10:43	1807031	56.37
		10:44	1807039	14.50
		10:45	1807057	20.00
		10:46	1807064	63.24
		10:47	1807066	33.00
		10:48	1807072	150.00
		10:48	1807073	1.50
		10:48	1807074	30.00
		10:48	1807077	150.00
		10:49	1807081	34.85
		10:50	1807085	84.00
		10:50	1807090	2.00
		10:51	1807092	2.50
		10:51	1807093	14.15
		10:52	1807095	30.26
		10:52	1807096	9.51
		10:55	1807114	108.89
		10:55	1807121	20.96
		10:56	1807134	49.55
		10:57	1807140	29.50
		10:57	1807141	45.00
		11:00	1807172	11.60
		11:00	1807173	50.00
		11:01	1807178	30.00
		11:01	1807182	10.99

Merchant Standing Order Payment Report

2021/01/08	CSC	11:01	1807186	5.99
		11:01	1807189	52.59
		11:02	1807194	5.45
		11:03	1807204	26.00
		11:04	1807206	17.26
		11:06	1807215	12.90
		11:06	1807221	365.00
		11:07	1807226	5.07
		11:08	1807230	3.00
		11:09	1807236	25.04
		11:09	1807237	20.00
		11:09	1807239	78.00
		11:10	1807243	22.10
		11:11	1807248	311.59
		11:12	1807255	3.83
		11:12	1807261	50.00
		11:13	1807275	25.00
		11:14	1807280	11.00
		11:14	1807281	5.89
		11:14	1807283	4.25
		11:14	1807288	0.65
		11:15	1807290	48.43
		11:17	1807312	0.71
		11:17	1807473	26.45
		11:17	1807863	31.97
		11:18	1807870	12.00
		11:19	1807876	20.00

Merchant Standing Order Payment Report

2021/01/08	CSC	11:20	1807881	190.00
		11:20	1807888	25.98
		11:20	1807889	20.00
		11:22	1807900	11.19
		11:23	1807912	45.60
		11:23	1807915	32.89
		11:25	1807924	4.24
		11:25	1807927	9.90
		11:25	1807929	4.11
		11:28	1807934	250.00
		11:28	1807937	4.29
		11:28	1807938	50.00
		11:28	1807939	20.00
		11:29	1807946	128.86
		11:30	1807949	20.55
		11:30	1807956	45.00
		11:31	1807961	8.50
		11:32	1807962	3.50
		11:32	1807963	22.93
		11:32	1807964	25.88
		11:32	1807966	30.38
		11:33	1807967	0.65
		11:33	1807970	10.85
		11:33	1807971	3.27
		11:38	1808004	20.00
		11:38	1808005	2.00
		11:38	1808007	55.98

2021/01/08	CSC	11:39	1808011	38.00
		11:41	1808022	70.00
		11:41	1808023	9.00
		11:41	1808024	2.10
		11:41	1808027	35.00
		11:41	1808028	10.00
		11:42	1808037	4.60
		11:43	1808039	49.48
		11:46	1808064	50.00
		11:47	1808068	53.89
		11:48	1808071	35.00
		11:50	1808079	20.00
		11:50	1808085	35.48
		11:51	1808088	68.04
		11:51	1808090	6.00
		11:55	1808120	70.02
		11:55	1808127	6.58
		11:56	1808140	13.99
		11:57	1808160	28.95
		11:58	1808177	3.60
		11:59	1808184	415.00
		12:00	1808188	4.75
		12:00	1808189	63.42
		12:00	1808191	31.90
		12:00	1808194	25.00
		12:01	1808200	46.00
		12:02	1808212	48.00

Merchant Standing Order Payment Report

2021/01/08	CSC	12:02	1808218	200.00
		12:03	1808219	85.00
		12:03	1808220	20.00
		12:04	1808230	59.00
		12:04	1808233	44.00
		12:05	1808239	12.48
		12:06	1808246	24.25
		12:07	1808252	20.00
		12:07	1808256	13.68
		12:10	1808261	30.00
		12:12	1808268	20.00
		12:12	1808269	10.00
		12:13	1808280	150.00
		12:14	1808283	5.00
		12:14	1808284	5.05
		12:14	1808285	10.20
		12:16	1808290	40.00
		12:16	1808291	250.00
		12:16	1808293	34.00
		12:16	1808294	20.00
		12:17	1808297	10.35
		12:19	1808311	10.99
		12:19	1808312	26.00
		12:20	1808319	13.50
		12:20	1808321	30.64
		12:20	1808322	5.70
		12:21	1808334	20.00

2021/01/08	CSC	12:22	1808338	20.00
		12:23	1808343	2.60
		12:23	1808350	10.45
		12:27	1808380	26.00
		12:27	1808381	37.97
		12:27	1808382	69.06
		12:28	1808383	11.32
		12:29	1808396	10.75
		12:29	1808401	10.42
		12:31	1808408	17.98
		12:32	1808421	20.00
		12:33	1808422	20.00
		12:33	1808428	4.48
		12:35	1808454	48.00
		12:35	1808456	13.28
		12:35	1808459	2.68
		12:36	1808469	12.99
		12:36	1808471	11.70
		12:37	1808473	30.00
		12:38	1808481	47.00
		12:39	1808491	22.08
		12:39	1808494	1.68
		12:39	1808496	15.20
		12:39	1808504	57.00
		12:41	1808515	25.00
		12:42	1808519	2.40
		12:43	1808522	7.00

Merchant Standing Order Payment Report

2021/01/08	CSC	12:44	1808530	12.03
		12:44	1808531	5.00
		12:45	1808539	20.34
		12:46	1808542	51.00
		12:46	1808543	4.60
		12:47	1808554	20.00
		12:47	1808556	43.75
		12:48	1808559	7.50
		12:48	1808562	68.00
		12:49	1808564	19.99
		12:49	1808570	35.00
		12:49	1808575	37.63
		12:50	1808577	137.34
		12:50	1808580	20.94
		12:51	1808593	9.96
		12:51	1808594	4.02
		12:51	1808599	13.70
		12:51	1808604	22.44
		12:52	1808609	6.50
		12:53	1808613	29.00
		12:54	1808617	1.99
		12:55	1808620	11.36
		12:55	1808622	95.20
		12:57	1808634	45.76
		12:58	1808637	49.34
		12:58	1808641	20.00
		12:59	1808642	1.80

Merchant Standing Order Payment Report

2021/01/08	CSC	12:59	1808644	34.58
		12:59	1808646	3.77
		13:00	1808649	0.99
		13:00	1808653	31.41
		13:01	1808656	15.00
		13:01	1808657	2.58
		13:01	1808663	67.06
		13:02	1808665	5.76
		13:02	1808670	30.03
		13:03	1808677	2.20
		13:04	1808684	20.00
		13:05	1808687	100.00
		13:06	1808702	2.17
		13:06	1808703	20.00
		13:07	1808710	16.00
		13:07	1808711	38.94
		13:08	1808718	3.50
		13:09	1808719	4.14
		13:09	1808721	50.91
		13:11	1808731	100.00
		13:12	1808739	462.00
		13:12	1808742	15.40
		13:13	1808744	50.00
		13:13	1808750	75.79
		13:14	1808758	3.30
		13:16	1808765	69.97
		13:16	1808766	182.00

Merchant Standing Order Payment Report

2021/01/08	CSC	13:16	1808770	4.24
		13:17	1808779	96.94
		13:17	1808780	6.55
		13:18	1808790	58.00
		13:19	1808793	231.12
		13:19	1808798	214.00
		13:19	1808801	29.71
		13:19	1808802	9.25
		13:20	1808805	48.00
		13:21	1808821	32.34
		13:21	1808822	1.95
		13:23	1808843	10.48
		13:24	1808846	15.00
		13:24	1808851	3.55
		13:25	1808860	10.51
		13:25	1808861	142.00
		13:26	1808867	21.66
		13:27	1808879	22.45
		13:27	1808880	10.00
		13:28	1808892	15.00
		13:28	1808894	8.03
		13:31	1808916	7.53
		13:31	1808918	12.18
		13:32	1808923	17.91
		13:32	1808924	290.58
		13:35	1808948	8.80
		13:36	1808964	1.98

Merchant Standing Order Payment Report

2021/01/08	CSC	13:37	1808965	68.88
		13:41	1808989	28.34
		13:41	1808990	282.73
		13:42	1808992	55.11
		13:43	1809009	4.20
		13:43	1809012	20.03
		13:44	1809022	4.40
		13:45	1809033	0.34
		13:45	1809037	100.67
		13:45	1809043	10.05
		13:46	1809054	79.23
		13:46	1809055	24.84
		13:48	1809072	18.42
		13:50	1809091	2.80
		13:50	1809092	41.61
		13:51	1809093	20.00
		13:54	1809103	8.22
		13:57	1809127	12.60
		13:57	1809128	86.29
		13:58	1809133	1.15
		13:58	1809134	13.80
		14:01	1809158	40.00
		14:03	1809174	14.40
		14:05	1809183	25.00
		14:06	1809185	14.87
		14:07	1809191	2.50
		14:09	1809206	14.56

2021/01/08	CSC	14:13	1809222	3.99
		14:14	1809232	19.48
		14:15	1809233	67.96
		14:16	1809245	20.00
		14:18	1809250	7.95
		14:18	1809254	19.00
		14:18	1809260	7.44
		14:21	1809267	24.50
		14:23	1809275	102.40
		14:23	1809279	6.50
		14:25	1809302	148.00
		14:26	1809307	30.00
		14:27	1809312	50.00
		14:27	1809314	6.70
		14:28	1809326	2.50
		14:29	1809328	20.00
		14:29	1809330	10.00
		14:29	1809331	8.90
		14:29	1809333	87.54
		14:29	1809334	17.85
		14:31	1809354	176.00
		14:31	1809357	26.00
		14:32	1809364	54.88
		14:32	1809367	8.71
		14:32	1809368	4.99
		14:32	1809371	16.79
		14:34	1809391	30.00

Merchant Standing Order Payment Report

2021/01/08	CSC	14:36	1809398	19.00
		14:39	1809429	28.05
		14:40	1809434	9.50
		14:40	1809435	20.00
		14:41	1809437	7.55
		14:41	1809449	4.10
		14:42	1809457	60.00
		14:45	1809472	24.24
		14:45	1809473	40.00
		14:46	1809484	51.64
		14:48	1809493	1.05
		14:49	1809497	20.00
		14:49	1809499	18.00
		14:50	1809506	100.00
		14:50	1809507	36.80
		14:50	1809508	21.51
		14:51	1809512	7.00
		14:52	1809517	47.89
		14:52	1809518	400.00
		14:52	1809523	119.72
		14:55	1809550	20.00
		14:55	1809551	102.00
		14:55	1809552	1.45
		14:56	1809565	2.50
		14:58	1809585	13.00
		14:58	1809587	50.00
		14:59	1809589	67.46

Merchant Standing Order Payment Report

2021/01/08	CSC	15:00	1809599	12.99
		15:00	1809600	2.18
		15:01	1809623	155.57
		15:02	1809639	7.35
		15:02	1809641	6.47
		15:02	1809642	9.99
		15:02	1809643	12.93
		15:03	1809645	20.00
		15:03	1809646	100.00
		15:04	1809652	188.75
		15:05	1809661	4.99
		15:05	1809666	4.90
		15:05	1809667	160.00
		15:06	1809669	140.00
		15:07	1809671	5.70
		15:07	1809672	7.74
		15:07	1809674	129.39
		15:09	1809683	3.15
		15:09	1809688	20.00
		15:09	1809689	44.95
		15:10	1809692	29.70
		15:10	1809696	20.00
		15:10	1809697	2.49
		15:11	1809700	59.04
		15:11	1809705	5.13
		15:12	1809710	349.00
		15:12	1809712	13.52

2021/01/08	CSC	15:13	1809713	4.40
		15:13	1809714	20.00
		15:15	1809721	5.00
		15:15	1809724	13.41
		15:15	1809727	9.30
		15:15	1809728	20.27
		15:16	1809731	3.58
		15:16	1809734	14.31
		15:18	1809745	4.15
		15:18	1809746	34.90
		15:18	1809748	9.25
		15:19	1809751	30.00
		15:20	1809760	50.12
		15:20	1809761	8.45
		15:20	1809762	15.00
		15:20	1809763	6.50
		15:21	1809764	20.50
		15:22	1809772	6.25
		15:22	1809773	36.55
		15:22	1809777	21.39
		15:22	1809780	9.45
		15:24	1809789	49.00
		15:25	1809794	62.21
		15:25	1809795	72.95
		15:25	1809799	8.00
		15:26	1809803	20.00
		15:27	1809820	33.21

2021/01/08	CSC	15:27	1809821	16.00
		15:27	1809824	4.30
		15:28	1809832	10.00
		15:28	1809833	200.00
		15:28	1809835	5.00
		15:29	1809837	79.00
		15:29	1809838	16.95
		15:29	1809840	121.20
		15:29	1809841	48.59
		15:30	1809844	76.40
		15:31	1809849	9.50
		15:31	1809864	16.35
		15:32	1809867	117.00
		15:32	1809868	87.00
		15:33	1809871	7.60
		15:36	1809877	141.00
		15:36	1809878	20.60
		15:37	1809881	12.25
		15:37	1809891	10.00
		15:39	1809901	9.00
		15:39	1809909	30.79
		15:40	1809917	95.87
		15:41	1809923	8.00
		15:41	1809926	3.34
		15:41	1809928	1.01
		15:42	1809934	51.00
		15:42	1809935	18.75

Merchant Standing Order Payment Report

2021/01/08	CSC	15:43	1809943	2.77
		15:43	1809944	43.90
		15:43	1809945	49.00
		15:43	1809947	47.89
		15:44	1809949	117.00
		15:44	1809950	29.78
		15:44	1809952	13.90
		15:45	1809961	16.00
		15:45	1809963	50.22
		15:45	1809964	12.50
		15:46	1809976	16.45
		15:47	1809979	112.00
		15:47	1809990	35.00
		15:48	1809995	4.50
		15:48	1809996	15.00
		15:48	1809997	49.99
		15:49	1810006	28.23
		15:49	1810008	2.49
		15:50	1810017	20.00
		15:52	1810025	52.67
		15:54	1810040	11.30
		15:54	1810044	27.45
		15:55	1810055	30.00
		15:55	1810056	240.00
		15:56	1810060	3.28
		15:56	1810061	3.00
		15:57	1810072	10.58

Merchant Standing Order Payment Report

2021/01/08	CSC	15:57	1810075	16.00
		16:00	1810087	11.68
		16:00	1810090	25.10
		16:00	1810092	5.60
		16:01	1810097	8.50
		16:01	1810098	11.78
		16:02	1810105	22.00
		16:03	1810114	4.15
		16:04	1810115	10.70
		16:05	1810123	20.91
		16:06	1810127	10.45
		16:06	1810131	63.49
		16:06	1810132	3.90
		16:06	1810133	1.90
		16:07	1810135	4.99
		16:07	1810137	9.10
		16:07	1810138	11.34
		16:08	1810145	39.00
		16:08	1810148	72.48
		16:08	1810151	1.65
		16:09	1810156	76.13
		16:09	1810157	35.00
		16:11	1810170	20.00
		16:12	1810174	2.45
		16:12	1810175	49.00
		16:12	1810179	56.89
		16:14	1810199	45.14

Merchant Standing Order Payment Report

2021/01/08	CSC	16:15	1810203	150.00
		16:16	1810213	6.50
		16:16	1810226	15.57
		16:17	1810231	5.74
		16:17	1810239	10.00
		16:18	1810252	18.61
		16:18	1810257	2.85
		16:19	1810260	23.00
		16:20	1810280	1.69
		16:20	1810284	7.80
		16:21	1810300	35.28
		16:21	1810302	19.26
		16:22	1810325	48.30
		16:23	1810326	28.08
		16:23	1810331	3.20
		16:23	1810334	50.00
		16:25	1810348	24.00
		16:28	1810371	19.95
		16:28	1810374	11.20
		16:29	1810379	1.74
		16:29	1810382	8.30
		16:30	1810385	20.00
		16:31	1810387	2.28
		16:31	1810388	100.00
		16:31	1810393	4.58
		16:32	1810394	28.25
		16:32	1810401	48.00

2021/01/08	CSC	16:33	1810402	20.00
		16:33	1810403	6.34
		16:33	1810408	11.30
		16:34	1810413	47.00
		16:35	1810423	29.90
		16:35	1810427	5.36
		16:36	1810430	8.10
		16:36	1810432	150.00
		16:36	1810435	3.98
		16:37	1810441	10.22
		16:38	1810445	34.13
		16:38	1810446	161.02
		16:38	1810453	50.28
		16:39	1810459	3.10
		16:39	1810460	44.07
		16:40	1810468	4.99
		16:41	1810471	6.00
		16:42	1810478	115.00
		16:43	1810488	23.48
		16:44	1810492	34.95
		16:44	1810503	36.50
		16:47	1810513	14.46
		16:47	1810514	7.57
		16:47	1810516	26.72
		16:47	1810520	20.00
		16:50	1810526	25.00
		16:50	1810532	30.00

2021/01/08	CSC	16:50	1810542	1.70
		16:51	1810543	25.00
		16:51	1810552	6.50
		16:53	1810558	29.60
		16:53	1810562	3.60
		16:58	1810598	39.89
		16:58	1810599	20.00
		16:58	1810601	101.30
		16:58	1810602	2.40
		16:58	1810604	34.01
		16:59	1810606	6.00
		16:59	1810609	31.40
		16:59	1810610	25.00
		17:00	1810617	12.42
		17:00	1810620	1.55
		17:01	1810622	10.95
		17:01	1810627	7.22
		17:01	1810629	5.00
		17:02	1810630	85.00
		17:03	1810636	20.00
		17:03	1810639	92.84
		17:04	1810646	8.49
		17:04	1810649	10.58
		17:06	1810654	13.40
		17:06	1810656	35.00
		17:07	1810662	54.90
		17:07	1810665	30.00

Merchant Standing Order Payment Report

2021/01/08	CSC	17:08	1810670	12.00
		17:09	1810675	26.00
		17:09	1810676	20.00
		17:10	1810677	1.75
		17:10	1810679	30.00
		17:10	1810680	31.51
		17:10	1810683	3.00
		17:11	1810687	64.00
		17:11	1810688	10.00
		17:11	1810694	24.00
		17:12	1810701	13.66
		17:13	1810719	2.40
		17:13	1810727	19.90
		17:14	1810735	20.00
		17:14	1810741	14.00
		17:15	1810753	24.98
		17:17	1810763	25.00
		17:17	1810771	4.00
		17:17	1810773	38.12
		17:18	1810786	38.00
		17:18	1810789	133.32
		17:19	1810799	20.00
		17:19	1810804	29.00
		17:19	1810805	7.80
		17:20	1810806	2.45
		17:21	1810815	17.75
		17:21	1810816	5.88

Merchant Standing Order Payment Report

2021/01/08	CSC	17:21	1810819	67.00
		17:21	1810821	23.70
		17:23	1810833	47.80
		17:23	1810834	22.85
		17:23	1810835	128.36
		17:24	1810845	13.54
		17:24	1810848	16.01
		17:25	1810856	30.42
		17:26	1810864	5.12
		17:26	1810869	6.58
		17:27	1810872	11.00
		17:27	1810876	10.65
		17:27	1810877	10.27
		17:27	1810882	4.84
		17:28	1810888	35.00
		17:28	1810889	7.99
		17:28	1810890	67.50
		17:29	1810898	19.27
		17:29	1810902	300.00
		17:30	1810906	150.00
		17:30	1810908	52.00
		17:31	1810912	5.00
		17:31	1810917	5.40
		17:31	1810919	24.19
		17:32	1810923	67.94
		17:32	1810926	12.25
		17:33	1810929	45.28

Merchant Standing Order Payment Report

2021/01/08	CSC	17:34	1810941	1.56
		17:34	1810943	27.00
		17:36	1810963	17.48
		17:36	1810964	22.76
		17:36	1810965	188.00
		17:36	1810966	20.00
		17:37	1810967	206.00
		17:37	1810969	14.36
		17:37	1810971	51.49
		17:37	1810973	5.58
		17:39	1810988	20.33
		17:39	1810990	3.68
		17:39	1810991	53.00
		17:39	1810992	9.15
		17:40	1811003	299.00
		17:41	1811012	16.70
		17:41	1811016	2.90
		17:42	1811027	91.23
		17:42	1811028	21.00
		17:43	1811038	18.90
		17:43	1811040	15.90
		17:43	1811041	44.00
		17:43	1811044	33.20
		17:43	1811049	10.00
		17:44	1811052	8.25
		17:44	1811061	11.45
		17:45	1811069	16.92

Merchant Standing Order Payment Report

2021/01/08	CSC	17:45	1811078	11.00
		17:46	1811083	5.90
		17:47	1811102	15.50
		17:47	1811104	175.00
		17:47	1811106	40.00
		17:47	1811107	3.95
		17:49	1811133	12.42
		17:49	1811142	28.20
		17:49	1811145	6.95
		17:50	1811152	3.95
		17:50	1811154	47.00
		17:50	1811157	10.00
		17:51	1811169	21.00
		17:52	1811172	22.80
		17:52	1811174	4.25
		17:53	1811182	98.90
		17:54	1811194	11.61
		17:55	1811204	289.95
		17:55	1811205	10.02
		17:55	1811209	6.10
		17:56	1811212	11.34
		17:56	1811216	23.23
		17:57	1811231	18.00
		17:58	1811236	0.99
		17:59	1811244	35.00
		17:59	1811245	1.40
		18:02	1811267	19.00

Merchant Standing Order Payment Report

2021/01/08	CSC	18:03	1811281	2.43
		18:03	1811284	55.50
		18:04	1811288	58.97
		18:04	1811292	20.00
		18:05	1811296	5.45
		18:06	1811312	20.00
		18:06	1811316	12.00
		18:06	1811319	10.00
		18:08	1811334	14.01
		18:08	1811339	10.60
		18:08	1811351	6.90
		18:09	1811356	13.00
		18:09	1811368	85.93
		18:10	1811369	12.99
		18:10	1811371	22.10
		18:11	1811373	79.00
		18:11	1811380	57.70
		18:12	1811386	16.50
		18:12	1811387	7.48
		18:14	1811393	3.50
		18:14	1811401	15.40
		18:14	1811402	5.99
		18:15	1811407	33.97
		18:16	1811412	20.00
		18:16	1811413	23.20
		18:16	1811414	12.00
		18:16	1811415	5.00

Merchant Standing Order Payment Report

2021/01/08	CSC	18:17	1811422	1.85
		18:18	1811426	26.25
		18:18	1811428	50.00
		18:20	1811444	53.00
		18:21	1811446	66.00
		18:22	1811459	77.58
		18:22	1811460	9.57
		18:22	1811467	5.80
		18:22	1811469	23.03
		18:24	1811486	25.00
		18:24	1811487	2.90
		18:25	1811510	4.53
		18:25	1811511	1.10
		18:26	1811521	7.30
		18:27	1811523	6.90
		18:27	1811524	20.00
		18:27	1811530	8.80
		18:27	1811532	3.70
		18:28	1811538	23.07
		18:29	1811544	99.99
		18:29	1811545	10.95
		18:30	1811548	59.80
		18:30	1811549	30.00
		18:30	1811551	147.29
		18:31	1811554	42.04
		18:31	1811555	4.35
		18:32	1811568	5.20

Merchant Standing Order Payment Report

2021/01/08	CSC	18:32	1811574	20.00
		18:33	1811585	6.25
		18:33	1811586	6.65
		18:34	1811595	12.75
		18:34	1811599	26.50
		18:34	1811600	29.50
		18:35	1811608	23.40
		18:36	1811610	4.90
		18:37	1811627	1.80
		18:38	1811629	20.00
		18:38	1811631	7.19
		18:38	1811632	10.40
		18:38	1811633	23.65
		18:40	1811646	11.50
		18:41	1811651	44.62
		18:42	1811670	21.84
		18:42	1811671	55.00
		18:43	1811682	9.50
		18:43	1811685	13.99
		18:44	1811688	157.11
		18:44	1811690	4.50
		18:46	1811701	3.55
		18:46	1811702	21.15
		18:47	1811708	10.01
		18:47	1811711	37.00
		18:48	1811718	39.96
		18:49	1811720	26.60

Merchant Standing Order Payment Report

2021/01/08	CSC	18:50	1811723	22.40
		18:50	1811726	29.74
		18:50	1811727	80.00
		18:50	1811728	11.34
		18:52	1811745	6.42
		18:55	1811760	14.60
		18:56	1811765	5.95
		18:56	1811766	3.90
		18:57	1811768	341.00
		18:58	1811772	13.63
		18:58	1811773	96.00
		19:00	1811793	7.36
		19:00	1811794	33.96
		19:00	1811797	29.51
		19:04	1811843	24.57
		19:06	1811859	19.50
		19:06	1811860	9.10
		19:07	1811867	23.00
		19:09	1811876	5.14
		19:09	1811879	46.45
		19:09	1811883	68.71
		19:10	1811896	20.00
		19:11	1811921	17.60
		19:12	1811929	13.00
		19:12	1811934	44.00
		19:13	1811936	1.90
		19:13	1811938	5.00

Merchant Standing Order Payment Report

2021/01/08	CSC	19:13	1811940	70.87
		19:13	1811942	45.00
		19:15	1811952	35.80
		19:15	1811954	12.63
		19:15	1811959	4.48
		19:17	1811977	1.65
		19:17	1811978	9.94
		19:17	1811982	18.90
		19:18	1812005	14.50
		19:18	1812008	62.73
		19:18	1812010	4.40
		19:18	1812011	16.68
		19:20	1812042	69.40
		19:20	1812043	27.00
		19:21	1812057	11.99
		19:22	1812059	500.00
		19:23	1812071	12.00
		19:23	1812076	27.71
		19:23	1812079	17.92
		19:24	1812081	61.50
		19:24	1812083	8.25
		19:24	1812087	9.29
		19:26	1812099	2.78
		19:26	1812102	5.00
		19:28	1812117	65.00
		19:30	1812131	14.00
		19:31	1812134	6.78

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Merchant Standing Order Payment Report

2021/01/08	CSC	19:36	1812156	4.70
		19:37	1812164	53.30
		19:37	1812166	20.00
		19:38	1812174	35.93
		19:39	1812192	100.00
		19:40	1812201	19.99
		19:41	1812215	103.94
		19:41	1812218	12.00
		19:41	1812219	0.72
		19:42	1812223	13.00
		19:42	1812228	1.69
		19:44	1812249	20.00
		19:46	1812262	5.38
		19:46	1812263	15.99
		19:46	1812266	22.75
		19:51	1812307	108.00
		19:53	1812327	47.00
		19:53	1812335	25.70
		19:53	1812336	31.33
		19:54	1812350	5.50
		19:58	1812400	29.03
		20:00	1812420	30.00
		20:01	1812438	500.00
		20:01	1812445	196.30
		20:02	1812453	70.00
		20:03	1812455	5.33
		20:03	1812461	82.96

Merchant Standing Order Payment Report

2021/01/08	CSC	20:04	1812478	232.00
		20:05	1812488	48.14
		20:05	1812494	60.00
		20:05	1812495	18.52
		20:08	1812519	15.00
		20:09	1812536	50.00
		20:10	1812558	81.77
		20:11	1812566	117.35
		20:14	1812595	52.16
		20:16	1812618	5.90
		20:17	1812637	16.85
		20:17	1812641	15.00
		20:19	1812653	40.70
		20:19	1812656	21.46
		20:19	1812657	8.95
		20:20	1812677	80.60
		20:21	1812683	40.51
		20:23	1812692	16.30
		20:24	1812695	66.00
		20:25	1812704	3.80
		20:26	1812712	2.45
		20:31	1812759	3.75
		20:32	1812764	8.46
		20:32	1812765	15.00
		20:34	1812779	90.00
		20:36	1812787	2.58
		20:36	1812789	12.92

Merchant Standing Order Payment Report

2021/01/08	CSC	20:38	1812798	21.00
		20:38	1812800	20.00
		20:41	1812821	1.63
		20:46	1812864	4.62
		20:48	1812877	8.70
		20:50	1812901	11.28
		20:52	1812911	10.00
		20:53	1812931	4.65
		20:54	1812933	1.13
		20:55	1812936	5.39
		20:57	1812947	1.00
		20:57	1812949	14.99
		20:59	1812959	20.00
		21:05	1813001	32.65
		21:08	1813011	205.00
		21:09	1813012	10.00
		21:13	1813042	20.00
		21:22	1813075	75.00
		21:22	1813076	10.00
		21:26	1813104	12.30
		21:28	1813114	73.00
		21:33	1813154	20.00
		21:33	1813157	1.47
		21:34	1813164	20.00
		21:34	1813168	6.00
		21:36	1813184	2.82
		21:38	1813195	3.50

Merchant Standing Order Payment Report

2021/01/08	CSC	21:40	1813204	1.29
		21:42	1813214	62.00
		21:43	1813222	4.80
		21:46	1813229	10.00
		21:46	1813235	8.00
		21:51	1813254	40.00
		21:54	1813271	138.00
		21:56	1813279	67.00
		21:59	1813291	30.00
		22:02	1813297	1.10
		22:22	1813424	75.50
		22:29	1813467	0.74
		22:34	1813517	497.16
		22:59	1813608	20.00
		23:01	1813613	42.94
		23:02	1813620	12.01
		23:08	1813631	10.00
		23:09	1813632	1.29
		23:10	1813636	1.58
		23:15	1813645	35.00
		23:18	1813659	1.10
		23:22	1813675	87.00
		23:24	1813688	30.16
		23:33	1813705	195.19
		23:39	1813713	1.10
		Total/Branch		41325.35
	Total/Date			41325.35

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Merchant Standing Order Payment Report

2021/01/09 CSC

00:05	1813751	100.00
01:30	1813828	2.99
03:10	1813878	20.38
05:08	1815414	13.99
07:26	1815500	5.50
07:53	1815539	2.95
08:36	1815607	33.73
08:50	1815646	54.56
09:22	1815780	5.84
09:35	1815851	2.29
09:41	1815910	2.29
09:47	1815942	11.30
09:54	1815976	11.11
10:25	1816185	54.56
10:31	1816231	11.62
10:45	1816364	14.80
11:19	1816687	60.00
11:48	1816973	407.68
11:58	1817095	20.00
12:02	1817156	7.70
12:06	1817190	67.50
12:07	1817210	150.00
13:05	1817911	14.60
13:10	1817987	90.00
13:30	1818221	11.16
13:39	1818330	8.00
13:44	1818372	60.93

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Merchant Standing Order Payment Report

	13:46	1818400	21.83
	14:04	1818583	13.00
	14:19	1818743	50.00
	14:31	1818875	5.43
	22:59	1823111	-36.00
	22:59	1823112	-29.95
	22:59	1823113	-11.02
	22:59	1823114	-13.50
	22:59	1823115	-2.30
	22:59	1823116	-65.64
	22:59	1823117	-2.48
	22:59	1823118	-338.30
	22:59	1823119	-98.18
	23:00	1823120	-102.00
	23:00	1823121	-99.00
	23:00	1823122	-16.54
	23:00	1823123	-34.86
	23:00	1823124	-22.00
	23:00	1823125	-1.87
	23:00	1823126	-44.38
	23:00	1823127	-59.90
	Total/Branch		357.82
	Total/Date		357.82
Total			46998.94