

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/12 03:15
Reference Number : SO - 429396
Number Of Transactions : 2339
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2021/01/03	CSC	19:44	1766715	96.04
		Total/Branch		96.04
	Total/Date			96.04
2021/01/05	CSC	08:59	1780224	49.93
		11:56	1782112	54.95
		15:31	1783947	79.96
		17:00	1784626	2.90
		Total/Branch		187.74
	Total/Date			187.74
2021/01/07	CSC	01:42	1794559	17.11
		01:42	1794560	17.11
		13:17	1799904	50.00
		14:29	1800525	10.56
		17:24	1801939	10.00

Merchant Standing Order Payment Report

2021/01/07	CSC	21:58	1804204	81.94
		Total/Branch		186.72
	Total/Date			186.72
2021/01/08	CSC	07:19	1805876	14.00
		07:34	1805926	2.79
		07:43	1805950	7.00
		07:45	1805963	10.90
		07:55	1805991	5.10
		08:30	1806148	7.18
		08:33	1806156	7.50
		08:40	1806181	43.00
		08:47	1806216	2.00
		08:54	1806315	24.70
		09:09	1806453	4.70
		09:13	1806474	45.00
		09:24	1806543	4.00
		09:25	1806546	11.28
		09:41	1806638	90.00
		09:54	1806703	8.10
		10:05	1806774	21.30
		10:05	1806776	11.00
		10:09	1806811	7.50
		10:17	1806861	10.00
		10:29	1806947	6.50
		10:29	1806951	50.00

Merchant Standing Order Payment Report

2021/01/08	CSC	10:43	1807026	72.75
		10:48	1807070	3.10
		10:56	1807130	8.00
		10:57	1807136	8.88
		11:04	1807211	145.45
		11:43	1808042	80.00
		11:52	1808097	28.00
		11:56	1808142	12.00
		12:01	1808199	65.00
		12:01	1808201	11.50
		12:01	1808211	13.50
		12:02	1808217	100.66
		12:04	1808236	28.56
		12:07	1808247	82.50
		12:17	1808296	17.99
		12:22	1808341	26.58
		12:26	1808373	7.11
		12:32	1808414	18.10
		12:34	1808447	14.50
		12:35	1808453	11.15
		12:37	1808476	1.70
		12:37	1808478	14.06
		12:38	1808480	4.00
		12:38	1808489	26.00
		12:43	1808523	21.96
		12:47	1808555	199.10
		12:48	1808561	10.00

Merchant Standing Order Payment Report

2021/01/08	CSC	12:50	1808581	5.00
		12:53	1808615	14.02
		12:59	1808645	8.00
		13:02	1808669	9.90
		13:19	1808794	11.20
		13:27	1808883	8.50
		13:28	1808889	12.00
		13:30	1808911	22.50
		13:33	1808933	4.40
		13:38	1808978	6.95
		13:48	1809063	6.50
		13:48	1809071	24.90
		13:49	1809078	4.00
		13:51	1809101	40.00
		13:55	1809111	4.85
		13:55	1809114	19.98
		13:59	1809146	12.50
		14:21	1809268	14.00
		14:27	1809315	14.30
		14:29	1809327	242.68
		14:35	1809396	4.98
		14:36	1809406	6.00
		14:38	1809415	2.50
		14:45	1809478	2.99
		14:50	1809509	8.50
		15:05	1809659	9.70
		15:10	1809694	31.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/01/08	CSC	15:11	1809701	5.50
		15:14	1809717	16.00
		15:17	1809737	149.70
		15:27	1809825	4.00
		15:28	1809829	4.50
		15:43	1809937	40.45
		15:45	1809960	3.90
		16:11	1810172	51.94
		16:13	1810196	11.50
		16:16	1810210	15.60
		16:19	1810263	20.00
		16:30	1810383	5.00
		16:32	1810397	25.00
		16:32	1810400	4.90
		16:35	1810422	4.00
		16:38	1810447	40.00
		16:41	1810470	2.26
		16:44	1810502	24.90
		16:50	1810530	12.90
		16:51	1810551	4.50
		16:53	1810557	2.99
		17:03	1810635	11.09
		17:11	1810695	4.70
		17:16	1810754	20.40
		17:22	1810825	22.51
		17:22	1810826	13.00
		17:30	1810910	2.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/01/08	CSC	17:37	1810972	14.00
		17:40	1811009	16.35
		17:42	1811024	18.85
		17:48	1811118	15.00
		17:49	1811134	34.60
		17:50	1811151	70.00
		17:51	1811163	18.00
		17:55	1811202	50.00
		17:59	1811248	24.00
		18:06	1811322	2.15
		18:06	1811327	0.99
		18:07	1811329	20.00
		18:09	1811363	18.00
		18:10	1811370	30.00
		18:17	1811423	15.45
		18:23	1811472	21.50
		18:23	1811477	27.00
		18:24	1811493	20.00
		18:26	1811522	19.50
		18:28	1811541	25.05
		18:32	1811571	13.65
		18:34	1811601	20.00
		18:40	1811649	20.00
		18:41	1811657	11.23
		18:43	1811679	1.50
		18:43	1811684	10.00
		18:44	1811693	13.00

Merchant Standing Order Payment Report

2021/01/08	CSC	18:46	1811698	0.50
		18:46	1811703	12.39
		18:53	1811746	8.50
		18:58	1811779	20.00
		18:58	1811780	2.00
		19:01	1811805	20.00
		19:01	1811806	83.00
		19:01	1811811	14.60
		19:02	1811824	5.97
		19:03	1811827	30.13
		19:06	1811855	140.00
		19:07	1811868	25.00
		19:10	1811894	27.80
		19:13	1811937	32.56
		19:13	1811941	6.90
		19:13	1811943	12.50
		19:26	1812101	27.00
		19:27	1812112	20.90
		19:29	1812125	21.75
		19:33	1812147	20.75
		19:38	1812179	12.10
		19:41	1812217	24.00
		19:46	1812259	17.50
		19:47	1812275	32.85
		19:47	1812277	30.10
		19:49	1812291	22.00
		19:50	1812296	13.38

Merchant Standing Order Payment Report

2021/01/08	CSC	19:53	1812334	17.95
		19:53	1812339	10.00
		19:54	1812345	43.10
		19:55	1812366	42.10
		19:59	1812406	25.80
		19:59	1812407	1.00
		20:00	1812417	13.06
		20:06	1812503	22.00
		20:10	1812554	15.90
		20:10	1812557	17.88
		20:11	1812562	3.00
		20:12	1812580	10.50
		20:14	1812597	12.50
		20:24	1812698	27.75
		20:28	1812730	40.00
		20:29	1812743	20.00
		20:31	1812757	25.10
		20:36	1812788	18.50
		20:36	1812790	25.49
		20:41	1812822	18.50
		20:45	1812854	262.13
		20:48	1812871	12.70
		20:51	1812904	50.00
		20:58	1812952	20.99
		20:58	1812953	10.00
		20:58	1812955	10.70
		20:59	1812961	10.55

Merchant Standing Order Payment Report

2021/01/08	CSC	21:02	1812982	19.00
		21:10	1813017	7.50
		21:11	1813027	6.25
		21:12	1813029	7.60
		21:16	1813053	45.97
		21:24	1813102	18.66
		21:27	1813113	42.30
		21:35	1813172	49.45
		21:49	1813245	9.50
		21:54	1813270	19.74
		22:06	1813315	23.20
		22:10	1813357	17.47
		22:14	1813386	17.32
		22:32	1813502	501.39
		22:50	1813562	31.75
		23:16	1813650	11.75
		23:26	1813691	8.30
		Total/Branch		5359.14
	Total/Date			5359.14
2021/01/09	CSC	00:00	1813742	80.00
		00:01	1813745	151.94
		00:11	1813758	37.71
		00:12	1813763	8.49
		00:37	1813788	0.82
		01:02	1813815	2.38
		02:06	1813847	150.00

Merchant Standing Order Payment Report

2021/01/09	CSC	02:24	1813855	37.00
		02:39	1813867	11.37
		03:10	1813881	17.12
		04:06	1815382	1.10
		05:08	1815415	40.00
		05:24	1815420	20.00
		06:08	1815448	11.60
		06:26	1815457	5.60
		07:10	1815482	5.00
		07:12	1815485	10.95
		07:16	1815489	10.45
		07:18	1815490	20.00
		07:28	1815503	3.60
		07:37	1815517	67.63
		07:38	1815519	45.00
		07:41	1815523	10.95
		07:52	1815537	1.10
		07:53	1815538	20.00
		07:54	1815540	100.31
		07:56	1815542	6.15
		07:56	1815543	19.99
		07:56	1815544	2.10
		08:00	1815549	4.05
		08:02	1815551	37.00
		08:11	1815562	10.00
		08:12	1815563	2.05
		08:26	1815578	2.85

Merchant Standing Order Payment Report

2021/01/09	CSC	08:29	1815580	149.99
		08:31	1815596	5.40
		08:34	1815600	5.83
		08:35	1815602	8.00
		08:38	1815608	59.89
		08:38	1815610	2.00
		08:39	1815612	7.50
		08:43	1815623	3.69
		08:44	1815629	25.00
		08:45	1815630	20.00
		08:45	1815631	7.25
		08:47	1815639	6.10
		08:49	1815644	2.70
		08:52	1815653	17.00
		08:53	1815659	5.00
		08:56	1815664	4.00
		08:57	1815668	10.29
		08:58	1815672	12.35
		08:58	1815673	3.08
		08:58	1815674	8.37
		08:59	1815676	25.00
		09:01	1815683	6.50
		09:02	1815686	5.18
		09:06	1815702	5.25
		09:08	1815704	6.00
		09:09	1815709	2.80
		09:10	1815714	3.32

Merchant Standing Order Payment Report

2021/01/09	CSC	09:10	1815715	10.00
		09:11	1815719	13.00
		09:12	1815722	3.85
		09:12	1815723	54.00
		09:13	1815729	5.70
		09:16	1815753	11.50
		09:16	1815758	20.00
		09:17	1815759	23.95
		09:18	1815763	150.00
		09:18	1815764	10.90
		09:18	1815765	9.68
		09:19	1815766	3.80
		09:19	1815767	2.79
		09:20	1815774	50.00
		09:22	1815777	167.40
		09:22	1815781	4.99
		09:23	1815789	2.00
		09:24	1815790	7.50
		09:24	1815792	3.99
		09:24	1815793	76.00
		09:25	1815796	12.00
		09:26	1815804	1.35
		09:27	1815807	4.40
		09:31	1815813	4.40
		09:32	1815822	3.07
		09:32	1815823	16.88
		09:35	1815849	12.90

Merchant Standing Order Payment Report

2021/01/09	CSC	09:35	1815854	14.39
		09:36	1815864	10.45
		09:37	1815867	20.00
		09:37	1815872	24.75
		09:38	1815881	20.00
		09:38	1815886	23.54
		09:38	1815887	42.24
		09:38	1815888	4.00
		09:39	1815889	25.00
		09:39	1815890	47.00
		09:39	1815891	20.00
		09:41	1815905	3.78
		09:41	1815906	19.99
		09:41	1815908	1.79
		09:42	1815916	33.00
		09:44	1815923	11.65
		09:46	1815935	64.95
		09:47	1815940	40.00
		09:48	1815946	9.00
		09:48	1815947	20.00
		09:49	1815952	15.15
		09:49	1815953	20.00
		09:55	1815977	6.00
		09:55	1815979	18.00
		09:55	1815982	14.67
		09:56	1815985	24.90
		09:56	1815987	8.43

Merchant Standing Order Payment Report

2021/01/09	CSC	10:00	1816010	3.69
		10:00	1816011	20.00
		10:00	1816013	85.00
		10:00	1816014	9.69
		10:01	1816016	15.78
		10:02	1816020	25.00
		10:02	1816023	14.90
		10:03	1816038	9.62
		10:03	1816039	9.90
		10:04	1816046	70.00
		10:05	1816051	39.50
		10:05	1816053	6.00
		10:06	1816056	4.00
		10:08	1816066	30.00
		10:08	1816067	23.00
		10:09	1816068	35.95
		10:10	1816073	12.50
		10:10	1816076	41.00
		10:11	1816078	6.80
		10:11	1816081	25.00
		10:12	1816085	15.00
		10:12	1816090	19.70
		10:13	1816093	91.49
		10:13	1816097	6.70
		10:14	1816098	20.60
		10:14	1816101	44.86
		10:14	1816102	25.68

2021/01/09	CSC	10:15	1816109	13.36
		10:15	1816117	1.60
		10:16	1816120	5.85
		10:16	1816122	21.50
		10:16	1816124	119.17
		10:17	1816125	3.30
		10:19	1816133	2.80
		10:20	1816136	20.00
		10:21	1816144	40.00
		10:21	1816146	1.39
		10:21	1816147	47.00
		10:22	1816150	80.00
		10:22	1816151	12.50
		10:22	1816152	2.50
		10:22	1816158	2.80
		10:23	1816161	93.50
		10:23	1816165	5.90
		10:24	1816171	20.00
		10:24	1816178	0.87
		10:24	1816179	55.89
		10:26	1816193	6.70
		10:26	1816197	137.61
		10:26	1816202	18.00
		10:31	1816238	10.00
		10:32	1816248	47.00
		10:33	1816252	42.00
		10:33	1816253	43.00

Merchant Standing Order Payment Report

2021/01/09	CSC	10:34	1816261	281.90
		10:35	1816270	77.22
		10:36	1816285	6.80
		10:36	1816286	1.10
		10:36	1816287	29.00
		10:36	1816289	16.30
		10:36	1816292	50.00
		10:37	1816297	58.13
		10:38	1816303	47.00
		10:38	1816304	6.23
		10:38	1816307	5.00
		10:39	1816311	200.00
		10:40	1816317	3.10
		10:41	1816323	35.00
		10:41	1816327	4.70
		10:42	1816330	29.96
		10:42	1816334	78.00
		10:43	1816340	9.53
		10:43	1816348	10.50
		10:44	1816352	188.44
		10:44	1816360	4.90
		10:44	1816363	200.41
		10:45	1816370	20.00
		10:45	1816371	30.20
		10:45	1816373	23.26
		10:46	1816378	68.00
		10:46	1816381	39.90

Merchant Standing Order Payment Report

2021/01/09	CSC	10:46	1816382	9.91
		10:51	1816406	3900.00
		10:52	1816417	5.40
		10:53	1816419	35.00
		10:53	1816420	35.00
		10:54	1816436	129.74
		10:55	1816440	60.00
		10:55	1816444	17.49
		10:55	1816445	10.50
		10:56	1816450	8.50
		10:56	1816452	1.98
		10:57	1816456	9.00
		10:57	1816458	50.00
		10:57	1816460	61.01
		10:58	1816464	7.37
		11:00	1816480	50.00
		11:00	1816482	20.00
		11:02	1816488	15.29
		11:02	1816495	23.68
		11:02	1816497	136.90
		11:03	1816500	25.00
		11:03	1816501	10.00
		11:03	1816505	59.81
		11:03	1816506	5.60
		11:04	1816510	14.81
		11:04	1816511	58.88
		11:05	1816523	60.00

Merchant Standing Order Payment Report

2021/01/09	CSC	11:05	1816528	25.00
		11:06	1816539	7.24
		11:07	1816543	8.88
		11:07	1816544	101.39
		11:07	1816551	39.99
		11:08	1816554	23.04
		11:08	1816555	10.00
		11:09	1816560	15.85
		11:09	1816561	14.92
		11:09	1816566	65.00
		11:09	1816567	72.00
		11:10	1816569	3.37
		11:10	1816576	35.55
		11:11	1816591	62.13
		11:11	1816594	10.00
		11:12	1816602	0.01
		11:12	1816610	33.50
		11:14	1816616	20.00
		11:14	1816622	36.23
		11:15	1816625	5.25
		11:15	1816630	81.00
		11:15	1816631	15.00
		11:16	1816641	30.00
		11:16	1816642	7.20
		11:16	1816646	4.99
		11:16	1816653	14.47
		11:16	1816656	22.20

Merchant Standing Order Payment Report

2021/01/09	CSC	11:16	1816661	8.44
		11:17	1816664	59.27
		11:18	1816677	20.00
		11:18	1816678	116.28
		11:19	1816681	59.80
		11:20	1816692	15.80
		11:20	1816695	34.50
		11:21	1816704	21.78
		11:23	1816717	8.20
		11:23	1816718	5.48
		11:23	1816721	64.56
		11:23	1816723	9.75
		11:23	1816724	2.45
		11:24	1816731	81.00
		11:24	1816734	9.00
		11:24	1816739	53.14
		11:25	1816744	1.80
		11:25	1816748	8.20
		11:25	1816751	9.80
		11:26	1816752	24.99
		11:26	1816763	16.95
		11:27	1816768	289.00
		11:28	1816770	6.50
		11:29	1816776	72.76
		11:30	1816779	15.45
		11:30	1816780	68.60
		11:30	1816781	32.00

Merchant Standing Order Payment Report

2021/01/09	CSC	11:30	1816782	7.80
		11:30	1816784	363.99
		11:31	1816785	25.00
		11:31	1816790	8.30
		11:32	1816796	1.88
		11:32	1816801	135.38
		11:32	1816805	6.70
		11:33	1816815	12.29
		11:34	1816818	29.99
		11:34	1816819	4.00
		11:34	1816820	12.30
		11:34	1816823	31.20
		11:34	1816824	14.50
		11:34	1816825	8.00
		11:34	1816826	23.00
		11:35	1816828	2.99
		11:35	1816830	3.35
		11:37	1816845	13.00
		11:37	1816846	3.00
		11:37	1816848	21.00
		11:37	1816849	145.53
		11:38	1816855	2.24
		11:38	1816862	5.60
		11:39	1816871	5.00
		11:39	1816872	33.65
		11:39	1816875	28.00
		11:39	1816878	60.00

Merchant Standing Order Payment Report

2021/01/09	CSC	11:39	1816880	8.00
		11:40	1816881	45.97
		11:40	1816882	10.00
		11:40	1816885	44.95
		11:40	1816886	18.00
		11:40	1816887	37.42
		11:41	1816894	4.00
		11:41	1816895	5.85
		11:41	1816896	9.65
		11:41	1816897	4.76
		11:42	1816898	34.22
		11:43	1816919	37.30
		11:43	1816923	10.00
		11:43	1816926	18.01
		11:44	1816934	20.00
		11:45	1816959	7.87
		11:46	1816962	8.50
		11:46	1816966	7.00
		11:47	1816968	6.00
		11:47	1816969	21.43
		11:48	1816974	39.61
		11:48	1816975	3.80
		11:48	1816979	19.99
		11:49	1816980	19.95
		11:49	1816982	3.80
		11:49	1816984	35.25
		11:49	1816985	66.43

Merchant Standing Order Payment Report

2021/01/09	CSC	11:49	1816990	9.50
		11:50	1816992	10.00
		11:50	1817005	13.25
		11:51	1817009	74.03
		11:51	1817012	47.36
		11:51	1817015	9.00
		11:52	1817022	9.43
		11:52	1817025	17.98
		11:52	1817026	33.97
		11:52	1817029	26.95
		11:52	1817030	8.46
		11:53	1817033	4.90
		11:53	1817038	7.40
		11:53	1817039	3.10
		11:53	1817040	66.80
		11:53	1817042	10.00
		11:53	1817045	20.70
		11:53	1817047	80.00
		11:53	1817048	19.99
		11:54	1817049	1.64
		11:54	1817050	74.00
		11:55	1817056	5.90
		11:55	1817057	9.00
		11:55	1817059	5.00
		11:55	1817060	37.00
		11:55	1817061	15.19
		11:56	1817065	97.79

Merchant Standing Order Payment Report

2021/01/09	CSC	11:56	1817071	23.00
		11:56	1817072	52.66
		11:56	1817075	39.47
		11:56	1817076	2.55
		11:56	1817077	23.94
		11:57	1817080	9.85
		11:57	1817083	66.27
		11:57	1817087	69.00
		11:58	1817088	1.90
		11:58	1817091	18.66
		11:58	1817097	23.01
		11:58	1817099	33.17
		11:58	1817100	6.95
		11:59	1817103	2.60
		11:59	1817105	33.58
		11:59	1817114	10.99
		12:00	1817126	70.00
		12:00	1817132	27.00
		12:01	1817142	23.97
		12:02	1817147	5.30
		12:02	1817149	5.05
		12:02	1817155	40.00
		12:03	1817165	13.00
		12:04	1817169	15.00
		12:04	1817171	20.00
		12:05	1817186	55.00
		12:06	1817191	6.60

Merchant Standing Order Payment Report

2021/01/09	CSC	12:06	1817193	20.00
		12:06	1817195	34.98
		12:06	1817196	62.89
		12:06	1817199	12.45
		12:06	1817204	13.00
		12:06	1817207	0.30
		12:07	1817216	47.88
		12:08	1817222	9.00
		12:08	1817226	74.00
		12:09	1817232	3.60
		12:09	1817233	319.00
		12:09	1817234	41.02
		12:10	1817238	55.00
		12:10	1817241	30.00
		12:10	1817242	4.49
		12:10	1817243	52.87
		12:11	1817248	30.12
		12:11	1817249	8.65
		12:12	1817256	22.15
		12:13	1817272	12.89
		12:13	1817274	175.00
		12:14	1817280	7.00
		12:14	1817282	24.94
		12:14	1817284	75.65
		12:15	1817289	33.00
		12:15	1817291	9.97
		12:15	1817292	0.49

Merchant Standing Order Payment Report

2021/01/09	CSC	12:17	1817300	30.00
		12:17	1817301	3.00
		12:17	1817302	16.21
		12:18	1817307	20.00
		12:18	1817308	25.00
		12:18	1817324	23.00
		12:18	1817325	5.85
		12:18	1817326	55.54
		12:19	1817328	41.80
		12:20	1817330	6.02
		12:20	1817332	12.64
		12:20	1817333	10.53
		12:21	1817343	39.00
		12:23	1817366	36.00
		12:23	1817372	4.49
		12:23	1817377	64.80
		12:23	1817378	56.00
		12:23	1817380	3.50
		12:23	1817381	19.97
		12:24	1817385	27.92
		12:24	1817386	14.09
		12:24	1817397	11.60
		12:25	1817401	16.50
		12:26	1817416	24.51
		12:26	1817421	1.20
		12:26	1817424	4.75
		12:26	1817425	39.35

Merchant Standing Order Payment Report

2021/01/09	CSC	12:27	1817429	69.80
		12:27	1817432	32.80
		12:27	1817434	25.60
		12:27	1817437	8.00
		12:28	1817438	7.99
		12:28	1817442	35.50
		12:28	1817444	48.19
		12:29	1817462	3.07
		12:30	1817471	20.00
		12:31	1817473	151.37
		12:31	1817478	116.80
		12:32	1817483	20.00
		12:32	1817488	73.96
		12:32	1817489	1.29
		12:32	1817490	89.00
		12:32	1817498	248.00
		12:32	1817502	16.70
		12:33	1817503	20.00
		12:33	1817505	12.30
		12:33	1817507	41.55
		12:34	1817511	14.80
		12:35	1817523	17.00
		12:36	1817528	6.50
		12:37	1817537	27.41
		12:37	1817545	11.80
		12:37	1817546	9.15
		12:37	1817549	7.56

Merchant Standing Order Payment Report

2021/01/09	CSC	12:37	1817554	81.00
		12:38	1817556	71.89
		12:38	1817562	28.20
		12:39	1817570	4.11
		12:39	1817572	25.70
		12:39	1817573	118.00
		12:39	1817576	2.00
		12:40	1817583	16.00
		12:40	1817587	11.15
		12:40	1817588	30.00
		12:41	1817595	20.00
		12:41	1817596	72.82
		12:41	1817597	162.85
		12:41	1817600	6.80
		12:42	1817603	107.03
		12:43	1817613	10.00
		12:43	1817620	44.00
		12:43	1817622	33.00
		12:43	1817628	139.00
		12:43	1817630	59.00
		12:43	1817634	66.85
		12:43	1817635	100.00
		12:43	1817636	10.00
		12:43	1817637	39.00
		12:44	1817641	9.15
		12:44	1817643	36.07
		12:45	1817648	15.40

Merchant Standing Order Payment Report

2021/01/09	CSC	12:45	1817651	6.60
		12:45	1817655	23.28
		12:45	1817659	44.78
		12:46	1817663	49.69
		12:46	1817664	114.90
		12:46	1817666	21.47
		12:47	1817687	27.55
		12:48	1817691	20.00
		12:48	1817693	53.99
		12:49	1817700	20.00
		12:49	1817706	9.96
		12:49	1817708	39.28
		12:49	1817709	15.00
		12:49	1817711	13.00
		12:50	1817715	191.07
		12:50	1817717	13.90
		12:50	1817718	42.90
		12:51	1817730	37.00
		12:53	1817746	69.35
		12:53	1817748	26.90
		12:53	1817749	31.05
		12:53	1817752	17.30
		12:54	1817761	6.50
		12:54	1817762	2.20
		12:54	1817766	20.00
		12:55	1817788	39.70
		12:56	1817801	7.10

Merchant Standing Order Payment Report

2021/01/09	CSC	12:56	1817805	8.60
		12:56	1817806	299.00
		12:56	1817808	16.50
		12:57	1817817	110.00
		12:58	1817830	270.00
		12:58	1817838	10.00
		12:59	1817841	3.57
		12:59	1817845	25.05
		13:00	1817855	20.90
		13:00	1817861	5.60
		13:02	1817870	16.00
		13:02	1817873	17.20
		13:02	1817874	5.45
		13:02	1817878	19.55
		13:03	1817881	21.00
		13:03	1817883	39.81
		13:04	1817895	39.14
		13:04	1817898	33.20
		13:05	1817906	8.00
		13:05	1817909	43.96
		13:07	1817925	13.00
		13:07	1817930	40.00
		13:07	1817934	12.30
		13:08	1817938	15.00
		13:08	1817939	30.00
		13:08	1817943	5.00
		13:08	1817955	78.00

Merchant Standing Order Payment Report

2021/01/09	CSC	13:09	1817961	5.00
		13:09	1817968	19.00
		13:09	1817969	4.15
		13:09	1817973	1.68
		13:09	1817974	60.00
		13:10	1817977	20.00
		13:10	1817979	50.00
		13:10	1817980	18.58
		13:10	1817983	35.40
		13:11	1817991	60.00
		13:11	1817993	3.40
		13:11	1817996	10.03
		13:11	1817997	35.22
		13:11	1817998	56.80
		13:11	1817999	118.99
		13:12	1818004	15.55
		13:13	1818020	5.99
		13:13	1818031	49.82
		13:14	1818034	53.95
		13:14	1818036	119.00
		13:14	1818039	3.40
		13:15	1818054	377.99
		13:16	1818061	53.00
		13:16	1818063	6.78
		13:16	1818064	113.79
		13:17	1818065	34.80
		13:17	1818068	12.99

Merchant Standing Order Payment Report

2021/01/09	CSC	13:17	1818071	28.00
		13:18	1818076	60.00
		13:18	1818077	71.20
		13:18	1818078	170.00
		13:21	1818099	14.20
		13:21	1818101	10.74
		13:21	1818102	22.10
		13:21	1818103	27.00
		13:22	1818110	20.00
		13:22	1818112	20.00
		13:22	1818114	100.00
		13:23	1818120	62.62
		13:23	1818121	3.95
		13:23	1818123	25.00
		13:24	1818125	49.18
		13:24	1818127	12.20
		13:24	1818129	11.48
		13:25	1818136	149.00
		13:25	1818139	48.01
		13:25	1818140	77.05
		13:25	1818142	17.00
		13:25	1818143	3.20
		13:26	1818156	4.80
		13:26	1818161	100.00
		13:26	1818164	8.05
		13:26	1818169	14.00
		13:26	1818170	33.27

Merchant Standing Order Payment Report

2021/01/09	CSC	13:26	1818174	9.29
		13:27	1818176	11.00
		13:27	1818177	73.30
		13:27	1818187	34.97
		13:28	1818190	25.00
		13:28	1818194	20.13
		13:28	1818195	9.45
		13:28	1818198	10.00
		13:28	1818201	30.00
		13:29	1818204	5.95
		13:29	1818211	6.80
		13:29	1818212	32.97
		13:31	1818227	10.00
		13:32	1818249	39.00
		13:32	1818250	39.20
		13:32	1818254	9.00
		13:34	1818271	4.99
		13:34	1818276	35.00
		13:34	1818280	4.89
		13:35	1818286	11.40
		13:35	1818291	1.50
		13:36	1818298	35.00
		13:36	1818300	15.00
		13:36	1818301	66.38
		13:37	1818304	72.54
		13:37	1818305	5.77
		13:37	1818310	35.85

Merchant Standing Order Payment Report

2021/01/09	CSC	13:38	1818315	3.00
		13:38	1818318	15.20
		13:38	1818322	24.45
		13:38	1818323	6.00
		13:39	1818329	10.00
		13:39	1818333	24.76
		13:39	1818334	12.29
		13:40	1818336	20.30
		13:40	1818341	44.00
		13:41	1818344	41.52
		13:42	1818357	50.40
		13:42	1818361	44.32
		13:43	1818363	10.00
		13:43	1818367	37.40
		13:44	1818376	37.00
		13:45	1818382	4.40
		13:45	1818385	24.60
		13:45	1818386	91.58
		13:46	1818392	11.90
		13:46	1818393	10.54
		13:46	1818395	42.64
		13:46	1818397	19.50
		13:47	1818406	110.00
		13:48	1818414	1.50
		13:48	1818416	19.53
		13:48	1818419	19.07
		13:48	1818425	30.00

Merchant Standing Order Payment Report

2021/01/09	CSC	13:48	1818427	20.00
		13:49	1818443	20.00
		13:49	1818447	140.00
		13:50	1818453	99.98
		13:51	1818465	48.99
		13:51	1818467	14.98
		13:52	1818469	375.00
		13:53	1818474	29.05
		13:53	1818477	4.58
		13:54	1818483	5.12
		13:54	1818494	4.44
		13:55	1818495	15.00
		13:55	1818497	20.85
		13:55	1818498	8.00
		13:56	1818500	106.27
		13:56	1818502	2.95
		13:57	1818510	17.10
		13:58	1818512	1.19
		13:58	1818513	18.95
		13:58	1818515	33.67
		13:58	1818519	17.10
		13:59	1818523	10.50
		14:00	1818534	107.95
		14:00	1818542	25.00
		14:00	1818546	50.00
		14:00	1818547	7.22
		14:01	1818552	3.70

Merchant Standing Order Payment Report

2021/01/09	CSC	14:01	1818559	50.00
		14:02	1818564	25.00
		14:04	1818578	2.50
		14:04	1818580	120.00
		14:04	1818586	34.04
		14:06	1818599	16.91
		14:07	1818612	21.30
		14:07	1818615	5.00
		14:07	1818616	55.01
		14:08	1818621	40.60
		14:08	1818622	25.00
		14:08	1818629	2.50
		14:09	1818630	34.90
		14:09	1818641	25.70
		14:10	1818647	200.00
		14:11	1818660	12.80
		14:12	1818662	43.26
		14:12	1818668	30.00
		14:13	1818675	5.00
		14:14	1818687	3.75
		14:14	1818688	41.74
		14:14	1818689	21.35
		14:15	1818694	7.30
		14:15	1818695	17.50
		14:16	1818711	2.90
		14:17	1818720	6.00
		14:18	1818725	30.00

2021/01/09	CSC	14:18	1818735	5.00
		14:19	1818741	19.00
		14:19	1818742	2.60
		14:19	1818746	32.28
		14:19	1818748	48.26
		14:20	1818750	10.00
		14:20	1818754	20.00
		14:20	1818758	8.55
		14:20	1818761	30.00
		14:21	1818769	3.41
		14:22	1818772	8.20
		14:23	1818785	27.00
		14:23	1818792	10.00
		14:24	1818798	149.00
		14:24	1818803	20.13
		14:25	1818806	18.75
		14:25	1818809	34.69
		14:25	1818816	1.00
		14:26	1818822	194.63
		14:27	1818831	15.99
		14:27	1818834	19.99
		14:29	1818854	23.44
		14:31	1818864	4.39
		14:31	1818868	179.44
		14:31	1818871	49.00
		14:32	1818879	20.00
		14:33	1818885	3.16

2021/01/09	CSC	14:33	1818893	100.00
		14:34	1818896	250.00
		14:34	1818905	5.30
		14:34	1818908	41.00
		14:35	1818909	21.48
		14:35	1818921	2.76
		14:37	1818934	12.59
		14:37	1818935	2.95
		14:37	1818944	24.67
		14:38	1818948	20.00
		14:38	1818949	41.96
		14:39	1818952	20.00
		14:39	1818953	5.30
		14:41	1818964	4.45
		14:41	1818967	2.00
		14:42	1818970	1.93
		14:42	1818971	45.01
		14:42	1818973	111.00
		14:43	1818978	59.79
		14:43	1818980	20.00
		14:44	1818982	45.90
		14:44	1818987	15.64
		14:45	1818995	4.18
		14:45	1818996	14.70
		14:46	1819009	41.24
		14:47	1819010	3.29
		14:47	1819011	8.00

Merchant Standing Order Payment Report

2021/01/09	CSC	14:48	1819016	88.00
		14:48	1819017	27.50
		14:49	1819023	40.00
		14:50	1819026	11.05
		14:50	1819028	13.45
		14:50	1819031	11.35
		14:52	1819046	13.91
		14:53	1819050	25.99
		14:53	1819053	74.55
		14:54	1819058	22.44
		14:55	1819066	41.92
		14:55	1819068	2.50
		14:56	1819074	20.00
		14:56	1819075	13.95
		14:56	1819077	8.90
		14:56	1819078	50.00
		14:57	1819086	20.66
		14:57	1819088	6.43
		14:58	1819093	30.25
		14:58	1819094	13.45
		14:58	1819100	7.00
		14:58	1819103	27.48
		14:58	1819106	9.50
		14:59	1819115	12.50
		15:00	1819116	51.00
		15:00	1819119	50.00
		15:01	1819124	25.00

Merchant Standing Order Payment Report

2021/01/09	CSC	15:01	1819125	20.00
		15:02	1819141	34.90
		15:03	1819147	49.90
		15:03	1819148	4.95
		15:03	1819149	43.43
		15:04	1819153	12.90
		15:04	1819157	9.76
		15:04	1819159	13.00
		15:05	1819164	13.86
		15:05	1819168	201.00
		15:06	1819173	26.80
		15:07	1819185	5.00
		15:08	1819190	20.00
		15:09	1819196	1.00
		15:09	1819197	10.50
		15:09	1819200	60.00
		15:09	1819201	15.88
		15:09	1819202	4.00
		15:10	1819204	19.54
		15:10	1819205	10.00
		15:10	1819207	24.63
		15:10	1819209	13.20
		15:10	1819213	100.00
		15:11	1819214	1.04
		15:11	1819216	98.16
		15:12	1819218	19.90
		15:12	1819220	24.10

2021/01/09	CSC	15:12	1819222	8.04
		15:12	1819225	14.10
		15:15	1819248	20.00
		15:15	1819249	22.77
		15:16	1819251	0.80
		15:16	1819252	18.92
		15:16	1819253	0.95
		15:16	1819254	1.01
		15:16	1819255	29.99
		15:17	1819259	48.65
		15:18	1819271	7.55
		15:18	1819272	30.00
		15:18	1819278	0.01
		15:20	1819310	8.10
		15:21	1819313	9.99
		15:23	1819331	2.50
		15:23	1819333	20.48
		15:23	1819335	36.00
		15:24	1819338	3.50
		15:24	1819341	20.00
		15:25	1819355	3.80
		15:25	1819358	9.80
		15:25	1819362	35.10
		15:26	1819366	15.00
		15:26	1819367	50.15
		15:27	1819372	7.14
		15:30	1819397	17.48

Merchant Standing Order Payment Report

2021/01/09	CSC	15:30	1819404	111.00
		15:31	1819405	66.00
		15:31	1819406	19.00
		15:31	1819408	7.50
		15:31	1819409	25.00
		15:31	1819410	2.00
		15:32	1819411	15.86
		15:32	1819412	7.85
		15:32	1819415	6.00
		15:33	1819416	14.10
		15:33	1819417	15.74
		15:33	1819422	55.80
		15:34	1819424	13.80
		15:34	1819425	61.00
		15:34	1819427	49.00
		15:34	1819431	44.18
		15:34	1819432	145.29
		15:36	1819445	14.16
		15:36	1819451	19.99
		15:36	1819452	36.00
		15:37	1819457	40.00
		15:37	1819462	14.60
		15:37	1819465	7.99
		15:37	1819466	33.98
		15:38	1819468	10.60
		15:39	1819479	17.07
		15:39	1819481	7.30

Merchant Standing Order Payment Report

2021/01/09	CSC	15:39	1819485	7.90
		15:39	1819486	18.06
		15:39	1819487	40.40
		15:39	1819491	8.00
		15:40	1819497	10.40
		15:40	1819501	60.00
		15:41	1819507	10.00
		15:41	1819513	5.86
		15:41	1819514	21.83
		15:41	1819515	3.20
		15:42	1819523	2.92
		15:43	1819538	2.97
		15:45	1819555	10.00
		15:46	1819559	12.76
		15:46	1819560	49.98
		15:46	1819564	80.59
		15:46	1819565	45.00
		15:47	1819575	35.75
		15:49	1819590	3.00
		15:50	1819607	10.00
		15:51	1819617	139.93
		15:51	1819618	147.60
		15:51	1819620	12.00
		15:51	1819621	3.20
		15:52	1819632	20.00
		15:52	1819634	2.70
		15:52	1819635	7.48

Merchant Standing Order Payment Report

2021/01/09	CSC	15:53	1819647	78.00
		15:54	1819649	5.69
		15:54	1819651	12.81
		15:55	1819656	97.33
		15:56	1819658	1.80
		15:56	1819659	35.00
		15:58	1819675	77.25
		15:59	1819682	25.00
		15:59	1819686	46.94
		16:01	1819691	29.00
		16:01	1819693	10.37
		16:02	1819702	64.23
		16:02	1819704	4.00
		16:02	1819706	20.00
		16:02	1819709	7.00
		16:02	1819710	26.00
		16:03	1819719	25.00
		16:03	1819728	50.00
		16:04	1819734	19.37
		16:04	1819741	19.99
		16:05	1819744	15.90
		16:06	1819751	10.65
		16:06	1819752	42.74
		16:06	1819753	6.27
		16:08	1819767	5.70
		16:08	1819769	50.00
		16:08	1819772	13.00

Merchant Standing Order Payment Report

2021/01/09	CSC	16:09	1819777	20.00
		16:09	1819783	23.30
		16:09	1819787	100.00
		16:10	1819797	7.00
		16:11	1819802	34.98
		16:11	1819803	80.47
		16:11	1819809	1.08
		16:12	1819814	1.00
		16:13	1819818	20.00
		16:13	1819821	20.95
		16:13	1819822	37.68
		16:14	1819830	50.00
		16:14	1819836	23.84
		16:15	1819853	4.00
		16:16	1819861	1.75
		16:16	1819862	7.30
		16:16	1819864	9.30
		16:17	1819866	1.00
		16:17	1819868	15.70
		16:17	1819872	40.00
		16:18	1819876	71.41
		16:18	1819880	1.01
		16:20	1819907	33.57
		16:20	1819909	2.50
		16:22	1819927	13.00
		16:22	1819929	31.86
		16:23	1819930	36.86

2021/01/09	CSC	16:23	1819934	2.65
		16:24	1819943	2.00
		16:24	1819944	20.63
		16:24	1819947	17.07
		16:25	1819950	6.25
		16:27	1819976	10.10
		16:28	1819981	5.00
		16:28	1819985	23.00
		16:29	1819996	237.57
		16:31	1820005	12.95
		16:31	1820007	5.00
		16:31	1820010	23.50
		16:31	1820012	54.00
		16:33	1820028	10.00
		16:34	1820033	105.00
		16:34	1820038	6.20
		16:35	1820044	30.00
		16:35	1820055	7.00
		16:35	1820063	80.47
		16:36	1820071	10.25
		16:36	1820072	10.67
		16:37	1820078	22.00
		16:37	1820079	3.75
		16:37	1820082	13.91
		16:37	1820083	7.00
		16:37	1820084	8.00
		16:38	1820085	10.37

Merchant Standing Order Payment Report

2021/01/09	CSC	16:38	1820092	34.89
		16:38	1820093	37.43
		16:39	1820102	25.46
		16:40	1820104	4.10
		16:40	1820107	4.50
		16:40	1820110	20.00
		16:40	1820111	20.00
		16:41	1820118	7.65
		16:41	1820122	30.00
		16:42	1820125	2.60
		16:42	1820126	14.83
		16:42	1820127	5.05
		16:43	1820129	65.00
		16:43	1820135	8.65
		16:44	1820140	20.00
		16:45	1820147	36.62
		16:45	1820149	13.64
		16:45	1820150	15.40
		16:46	1820159	55.94
		16:47	1820163	1.10
		16:47	1820164	5.00
		16:47	1820168	10.00
		16:47	1820170	5.50
		16:48	1820176	10.58
		16:48	1820177	19.31
		16:48	1820179	35.90
		16:48	1820180	41.99

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

2021/01/09	CSC	16:49	1820183	10.11
		16:49	1820184	61.40
		16:50	1820195	14.39
		16:53	1820215	32.91
		16:53	1820221	615.78
		16:53	1820224	100.00
		16:54	1820234	12.73
		16:54	1820239	23.00
		16:54	1820241	3.25
		16:55	1820247	19.99
		16:55	1820248	34.40
		16:55	1820255	10.65
		16:56	1820262	25.98
		16:58	1820276	7.07
		16:58	1820280	4.41
		16:59	1820284	43.38
		17:00	1820285	27.31
		17:00	1820286	22.66
		17:00	1820288	18.79
		17:02	1820298	21.25
		17:03	1820310	130.00
		17:03	1820311	33.99
		17:04	1820321	3.00
		17:04	1820323	40.00
		17:05	1820329	20.00
		17:05	1820330	50.95
		17:05	1820339	5.90

Merchant Standing Order Payment Report

2021/01/09	CSC	17:06	1820350	16.47
		17:07	1820366	22.00
		17:08	1820373	20.00
		17:09	1820378	9.40
		17:10	1820385	20.00
		17:10	1820388	5.25
		17:11	1820405	7.97
		17:12	1820409	2.90
		17:12	1820415	19.75
		17:12	1820417	206.52
		17:13	1820423	4.70
		17:13	1820425	12.75
		17:16	1820443	34.55
		17:17	1820452	2.21
		17:18	1820463	4.93
		17:18	1820464	14.00
		17:19	1820466	5.00
		17:20	1820470	28.19
		17:21	1820481	3.30
		17:22	1820504	70.72
		17:22	1820506	98.74
		17:23	1820512	2.49
		17:23	1820513	14.60
		17:23	1820514	161.55
		17:24	1820519	11.50
		17:24	1820521	3.10
		17:24	1820526	20.00

Merchant Standing Order Payment Report

2021/01/09	CSC	17:25	1820531	12.50
		17:25	1820534	54.70
		17:27	1820556	10.85
		17:28	1820560	10.10
		17:28	1820566	2.40
		17:28	1820573	8.39
		17:29	1820579	79.00
		17:29	1820580	50.29
		17:29	1820582	73.00
		17:30	1820587	23.23
		17:30	1820589	5.20
		17:31	1820598	166.55
		17:31	1820599	25.64
		17:32	1820604	0.52
		17:32	1820605	2.00
		17:32	1820609	4.50
		17:33	1820614	5.00
		17:33	1820617	7.80
		17:34	1820624	35.38
		17:34	1820628	36.00
		17:35	1820638	48.60
		17:36	1820641	6.50
		17:36	1820642	16.48
		17:36	1820646	19.39
		17:38	1820673	40.00
		17:38	1820678	45.00
		17:38	1820681	2.50

Merchant Standing Order Payment Report

2021/01/09	CSC	17:39	1820688	26.85
		17:39	1820689	56.73
		17:40	1820690	17.50
		17:40	1820691	6.65
		17:40	1820692	3.47
		17:41	1820704	4.00
		17:41	1820707	20.87
		17:42	1820711	4.90
		17:42	1820712	6.90
		17:42	1820713	499.34
		17:43	1820720	83.24
		17:43	1820725	45.50
		17:43	1820726	42.50
		17:43	1820727	20.00
		17:44	1820738	3.49
		17:45	1820741	32.30
		17:46	1820752	5.00
		17:46	1820756	26.00
		17:46	1820758	18.55
		17:47	1820773	38.55
		17:48	1820776	69.99
		17:48	1820777	17.79
		17:48	1820779	8.00
		17:50	1820793	9.50
		17:51	1820800	13.00
		17:52	1820805	25.50
		17:52	1820806	229.00

2021/01/09	CSC	17:52	1820824	106.65
		17:53	1820827	16.50
		17:53	1820838	120.96
		17:53	1820842	55.84
		17:53	1820843	10.28
		17:54	1820858	42.00
		17:55	1820871	21.99
		17:56	1820888	76.16
		17:57	1820890	20.00
		17:58	1820901	6.12
		17:59	1820904	48.00
		17:59	1820905	14.00
		17:59	1820910	65.21
		18:00	1820913	54.90
		18:00	1820921	10.10
		18:00	1820922	8.99
		18:01	1820923	11.00
		18:01	1820926	13.01
		18:01	1820928	41.30
		18:01	1820929	20.00
		18:03	1820936	50.68
		18:03	1820938	4.25
		18:04	1820943	2.10
		18:04	1820946	2.00
		18:04	1820947	6.80
		18:04	1820948	49.20
		18:05	1820951	103.07

Merchant Standing Order Payment Report

2021/01/09	CSC	18:05	1820954	4.22
		18:05	1820957	311.00
		18:06	1820963	22.30
		18:07	1820979	26.70
		18:07	1820980	20.00
		18:08	1820984	3.18
		18:08	1820985	8.89
		18:08	1820986	12.00
		18:09	1820994	19.31
		18:10	1821002	15.53
		18:10	1821004	62.67
		18:10	1821005	4.00
		18:11	1821007	8.00
		18:11	1821008	3.95
		18:11	1821015	24.45
		18:12	1821017	56.53
		18:12	1821021	5.00
		18:14	1821041	23.94
		18:14	1821042	733.83
		18:14	1821043	14.95
		18:16	1821058	48.96
		18:16	1821063	20.00
		18:16	1821070	25.23
		18:17	1821085	8.64
		18:19	1821090	217.66
		18:19	1821092	46.00
		18:20	1821097	20.00

Merchant Standing Order Payment Report

2021/01/09	CSC	18:20	1821100	63.40
		18:20	1821102	15.37
		18:20	1821105	1.85
		18:21	1821115	2.40
		18:21	1821116	10.00
		18:21	1821117	16.79
		18:21	1821118	1.35
		18:22	1821123	6.46
		18:22	1821133	15.00
		18:24	1821151	12.90
		18:24	1821164	7.00
		18:26	1821184	94.20
		18:27	1821200	17.00
		18:28	1821210	25.00
		18:29	1821211	4.90
		18:29	1821212	13.70
		18:29	1821214	29.30
		18:32	1821230	14.76
		18:32	1821238	19.99
		18:32	1821240	1.60
		18:34	1821252	61.70
		18:34	1821257	180.32
		18:35	1821268	14.00
		18:35	1821272	4.50
		18:36	1821287	21.19
		18:36	1821291	7.60
		18:37	1821296	200.00

Merchant Standing Order Payment Report

2021/01/09	CSC	18:37	1821297	21.01
		18:38	1821305	20.00
		18:38	1821308	3.24
		18:38	1821310	2.20
		18:40	1821320	31.58
		18:40	1821323	62.49
		18:40	1821324	6.50
		18:41	1821327	67.40
		18:43	1821332	21.97
		18:43	1821336	95.80
		18:45	1821355	50.18
		18:46	1821365	0.80
		18:47	1821370	33.00
		18:47	1821372	23.75
		18:48	1821375	75.43
		18:48	1821377	36.22
		18:48	1821378	3.35
		18:48	1821379	58.71
		18:49	1821382	20.38
		18:49	1821394	18.07
		18:50	1821400	28.00
		18:51	1821403	31.86
		18:51	1821412	3.19
		18:51	1821413	18.10
		18:52	1821414	40.00
		18:52	1821417	15.00
		18:52	1821422	173.00

Merchant Standing Order Payment Report

2021/01/09	CSC	18:53	1821426	27.86
		18:53	1821431	23.96
		18:54	1821439	17.92
		18:54	1821440	13.50
		18:54	1821446	102.83
		18:55	1821451	21.97
		18:55	1821453	3.05
		18:55	1821466	15.80
		18:56	1821467	15.00
		18:56	1821468	13.21
		18:56	1821475	6.95
		18:56	1821483	21.60
		18:57	1821486	99.93
		18:57	1821491	2.00
		18:58	1821509	6.40
		19:00	1821534	2.82
		19:00	1821538	4.99
		19:01	1821550	15.00
		19:02	1821552	8.80
		19:02	1821555	39.50
		19:03	1821563	24.58
		19:03	1821564	12.39
		19:03	1821567	8.26
		19:04	1821584	25.80
		19:04	1821585	9.65
		19:04	1821587	32.50
		19:04	1821591	3.40

Merchant Standing Order Payment Report

2021/01/09	CSC	19:05	1821593	16.06
		19:05	1821597	153.83
		19:05	1821599	5.50
		19:05	1821604	18.95
		19:06	1821610	37.10
		19:06	1821615	114.00
		19:07	1821620	30.00
		19:07	1821621	12.67
		19:07	1821622	19.20
		19:07	1821625	23.40
		19:08	1821628	11.90
		19:09	1821649	3.60
		19:10	1821671	75.70
		19:10	1821677	34.25
		19:11	1821684	20.00
		19:12	1821694	67.43
		19:12	1821695	170.84
		19:12	1821702	26.30
		19:12	1821703	29.24
		19:12	1821706	18.60
		19:12	1821707	21.00
		19:14	1821724	84.33
		19:14	1821729	3.69
		19:15	1821731	21.50
		19:15	1821732	19.00
		19:16	1821749	23.00
		19:16	1821753	5.20

2021/01/09	CSC	19:16	1821758	31.05
		19:17	1821765	27.60
		19:18	1821783	21.75
		19:18	1821784	14.60
		19:18	1821786	29.18
		19:18	1821787	57.31
		19:19	1821798	9.70
		19:20	1821803	32.50
		19:22	1821821	73.65
		19:22	1821822	5.96
		19:22	1821823	5.00
		19:22	1821829	20.00
		19:24	1821843	23.50
		19:24	1821845	9.99
		19:24	1821846	76.62
		19:25	1821863	10.20
		19:25	1821864	25.77
		19:26	1821868	74.68
		19:26	1821871	53.89
		19:27	1821876	11.60
		19:27	1821878	60.77
		19:27	1821879	3.14
		19:28	1821882	16.09
		19:28	1821883	23.60
		19:28	1821884	27.54
		19:28	1821888	9.78
		19:29	1821896	13.50

2021/01/09	CSC	19:29	1821898	44.00
		19:30	1821906	6.60
		19:31	1821907	29.50
		19:32	1821923	20.86
		19:32	1821929	14.50
		19:33	1821935	142.13
		19:34	1821945	5.70
		19:37	1821971	6.70
		19:37	1821974	2.00
		19:37	1821976	21.97
		19:37	1821978	14.80
		19:38	1821981	90.74
		19:38	1821983	18.67
		19:39	1821987	43.50
		19:40	1821994	10.00
		19:41	1822022	25.04
		19:42	1822024	1.10
		19:42	1822027	9.00
		19:43	1822030	54.45
		19:43	1822031	25.00
		19:44	1822039	50.00
		19:44	1822040	173.46
		19:46	1822050	57.90
		19:46	1822055	1.65
		19:46	1822059	5.35
		19:47	1822060	10.85
		19:47	1822061	5.05

2021/01/09	CSC	19:48	1822066	6.50
		19:48	1822069	3.24
		19:50	1822083	9.85
		19:50	1822086	51.50
		19:51	1822102	19.99
		19:51	1822106	33.18
		19:52	1822107	2.80
		19:52	1822108	31.00
		19:52	1822113	500.00
		19:53	1822126	16.00
		19:53	1822130	25.20
		19:55	1822141	12.95
		19:55	1822142	20.00
		19:56	1822157	26.34
		19:57	1822163	23.00
		19:58	1822167	1.40
		19:59	1822172	14.85
		19:59	1822173	13.00
		20:01	1822185	16.15
		20:01	1822186	10.00
		20:01	1822188	9.90
		20:03	1822202	6.68
		20:03	1822207	9.99
		20:04	1822211	16.27
		20:04	1822214	23.00
		20:04	1822217	111.00
		20:05	1822223	10.00

Merchant Standing Order Payment Report

2021/01/09	CSC	20:06	1822228	1.56
		20:06	1822229	32.06
		20:06	1822230	30.00
		20:07	1822231	21.15
		20:07	1822233	8.00
		20:07	1822234	22.36
		20:09	1822251	20.14
		20:09	1822254	1.76
		20:09	1822255	54.00
		20:11	1822262	14.95
		20:11	1822266	1.40
		20:12	1822268	30.00
		20:12	1822271	2.28
		20:12	1822281	87.00
		20:13	1822293	2.90
		20:13	1822299	1.65
		20:14	1822303	20.00
		20:14	1822304	84.37
		20:14	1822316	12.00
		20:15	1822322	2.00
		20:16	1822326	15.50
		20:17	1822330	16.18
		20:18	1822337	31.15
		20:20	1822345	28.70
		20:21	1822351	14.40
		20:22	1822352	13.00
		20:22	1822355	131.16

Merchant Standing Order Payment Report

2021/01/09	CSC	20:22	1822356	77.56
		20:23	1822365	50.03
		20:25	1822380	3.38
		20:25	1822382	24.00
		20:26	1822392	23.40
		20:26	1822394	37.10
		20:28	1822407	39.50
		20:30	1822421	15.25
		20:31	1822431	4.90
		20:31	1822440	1.45
		20:31	1822445	17.20
		20:32	1822446	12.60
		20:32	1822450	6.99
		20:34	1822456	61.00
		20:37	1822466	8.95
		20:38	1822471	11.05
		20:40	1822490	113.00
		20:40	1822491	4.49
		20:41	1822501	32.75
		20:42	1822509	19.65
		20:44	1822522	173.00
		20:45	1822529	25.34
		20:45	1822530	4.89
		20:45	1822535	39.90
		20:45	1822537	10.42
		20:45	1822538	2.60
		20:46	1822540	20.00

Merchant Standing Order Payment Report

2021/01/09	CSC	20:46	1822541	19.50
		20:46	1822543	5.95
		20:47	1822548	10.49
		20:48	1822556	11.70
		20:49	1822562	7.99
		20:49	1822563	4.30
		20:49	1822572	1.26
		20:49	1822573	23.90
		20:50	1822575	43.00
		20:50	1822578	30.50
		20:50	1822580	5.00
		20:51	1822582	6.44
		20:52	1822587	1.45
		20:52	1822590	11.99
		20:54	1822608	11.25
		20:55	1822617	2.10
		20:55	1822621	5.70
		20:55	1822624	4.90
		20:55	1822626	1.91
		20:55	1822628	2.10
		20:56	1822630	78.00
		20:57	1822633	2.00
		20:57	1822634	20.00
		20:57	1822635	2.38
		20:58	1822637	9.38
		20:58	1822642	17.46
		20:59	1822648	20.00

Merchant Standing Order Payment Report

2021/01/09	CSC	20:59	1822654	28.65
		20:59	1822655	40.00
		21:00	1822664	9.00
		21:00	1822666	57.41
		21:00	1822667	68.60
		21:01	1822670	4.99
		21:02	1822674	64.00
		21:03	1822682	57.41
		21:05	1822705	102.00
		21:05	1822707	38.80
		21:06	1822709	12.80
		21:11	1822735	38.28
		21:13	1822738	16.00
		21:14	1822746	25.00
		21:14	1822747	6.00
		21:14	1822749	12.60
		21:19	1822770	20.00
		21:26	1822799	120.00
		21:27	1822803	1.81
		21:28	1822808	21.66
		21:32	1822829	53.00
		21:33	1822833	17.00
		21:37	1822845	1.62
		21:38	1822852	252.46
		21:39	1822853	25.05
		21:42	1822859	20.00
		21:45	1822877	13.34

Merchant Standing Order Payment Report

2021/01/09	CSC	21:47	1822881	26.40
		21:47	1822884	5.00
		21:49	1822891	2.39
		21:59	1822905	35.90
		22:02	1822917	10.00
		22:04	1822922	13.40
		22:05	1822923	6.16
		22:09	1822941	21.90
		22:27	1823026	1.58
		22:28	1823029	9.03
		22:38	1823052	2.09
		22:40	1823060	2.10
		22:49	1823076	85.00
		22:53	1823084	12.21
		22:56	1823095	0.67
		22:58	1823107	0.73
		23:03	1823136	1.61
		23:11	1823158	1.10
		23:11	1823159	172.00
		23:13	1823170	23.65
		23:16	1823180	9.81
		23:28	1823221	1.09
		23:33	1823236	1.92
		23:37	1823239	3.85
		23:47	1823246	2.21
		23:52	1823252	5.00
		23:54	1823257	20.00

2021/01/09	CSC	23:56	1823264	4.93
		Total/Branch		52888.75
	Total/Date			52888.75
2021/01/10	CSC	00:00	1823269	35.00
		00:11	1823279	100.00
		00:14	1823282	2.55
		00:30	1823294	4.12
		00:57	1823318	3.70
		00:58	1823320	20.00
		01:13	1823344	21.99
		01:23	1823353	2.33
		01:39	1823363	1.09
		01:39	1823364	4.03
		01:39	1823365	2.33
		02:35	1823397	2.32
		02:43	1823404	2.99
		03:24	1823423	79.55
		03:41	1823432	2.33
		04:43	1824836	407.68
		05:17	1824855	2.29
		05:44	1824870	13.99
		06:03	1824878	13.99
		06:29	1824890	10.00
		06:49	1824901	20.00
		07:23	1824932	9.44
		07:29	1824941	8.72

2021/01/10	CSC	07:45	1824954	57.01
		07:49	1824958	2.80
		08:00	1824969	122.18
		08:06	1824976	10.00
		08:22	1824996	3.20
		08:22	1824997	5.00
		08:22	1824998	22.20
		08:29	1825006	238.00
		08:31	1825010	79.00
		08:32	1825013	38.00
		08:33	1825016	56.07
		08:42	1825028	2.99
		08:48	1825039	18.45
		08:51	1825042	2.80
		09:05	1825075	2.95
		09:05	1825076	19.99
		09:09	1825084	14.72
		09:12	1825086	47.00
		09:13	1825089	9.95
		09:14	1825091	13.50
		09:17	1825093	9.99
		09:22	1825111	8.00
		09:29	1825134	1.65
		09:29	1825136	10.40
		09:34	1825149	3.95
		09:35	1825150	56.91
		09:39	1825158	50.00

2021/01/10	CSC	09:44	1825176	37.00
		09:45	1825178	50.00
		09:47	1825192	2.20
		09:47	1825194	13.09
		09:53	1825219	83.17
		09:54	1825222	5.50
		09:56	1825245	2.10
		09:58	1825257	20.00
		10:07	1825277	13.83
		10:10	1825283	24.48
		10:11	1825289	80.00
		10:14	1825295	6.56
		10:14	1825297	20.00
		10:15	1825300	70.00
		10:18	1825303	9.90
		10:18	1825304	0.59
		10:21	1825309	12.00
		10:21	1825313	69.49
		10:25	1825321	10.00
		10:25	1825322	19.35
		10:25	1825324	61.50
		10:26	1825326	85.14
		10:26	1825328	20.00
		10:26	1825330	6.65
		10:27	1825334	3.10
		10:30	1825346	70.96
		10:32	1825352	104.24

2021/01/10	CSC	10:35	1825372	79.00
		10:35	1825373	20.91
		10:37	1825385	3.50
		10:40	1825394	6.30
		10:45	1825416	20.00
		10:46	1825421	2.91
		10:48	1825430	12.31
		10:52	1825437	20.00
		10:56	1825461	38.70
		10:58	1825467	9.23
		11:03	1825490	21.49
		11:10	1825549	5.55
		11:12	1825559	20.00
		11:14	1825569	20.00
		11:15	1825578	1.89
		11:16	1825580	51.98
		11:16	1825582	1.35
		11:17	1825586	4.50
		11:18	1825591	1.30
		11:19	1825597	36.45
		11:20	1825605	87.03
		11:22	1825609	25.71
		11:23	1825611	38.93
		11:23	1825612	20.90
		11:24	1825619	20.00
		11:27	1825626	7.83
		11:29	1825634	3.70

2021/01/10	CSC	11:31	1825639	1.10
		11:31	1825640	18.36
		11:32	1825643	17.00
		11:32	1825644	65.87
		11:33	1825645	19.43
		11:33	1825649	43.43
		11:35	1825660	35.58
		11:36	1825666	3.60
		11:36	1825670	51.96
		11:37	1825674	1.43
		11:38	1825680	31.54
		11:38	1825682	149.50
		11:39	1825698	4.83
		11:41	1825702	20.00
		11:42	1825708	20.70
		11:45	1825723	0.99
		11:46	1825732	0.99
		11:48	1825746	14.40
		11:49	1825749	2.64
		11:49	1825756	1.66
		11:50	1825761	35.50
		11:50	1825765	24.80
		11:51	1825775	21.21
		11:52	1825778	10.30
		11:53	1825788	1.35
		11:56	1825809	2.39
		11:58	1825817	23.95

Merchant Standing Order Payment Report

2021/01/10	CSC	12:01	1825838	2.09
		12:02	1825839	1.08
		12:02	1825840	18.00
		12:03	1825844	1.13
		12:04	1825845	3.20
		12:07	1825866	16.55
		12:09	1825872	2.80
		12:09	1825873	270.00
		12:11	1825883	13.40
		12:11	1825891	5.06
		12:12	1825897	4.68
		12:13	1825905	5.00
		12:13	1825906	31.99
		12:13	1825910	5.75
		12:13	1825914	8.95
		12:14	1825921	29.75
		12:15	1825928	24.56
		12:16	1825937	13.90
		12:18	1825947	3.15
		12:20	1825953	54.66
		12:20	1825954	20.00
		12:21	1825967	5.18
		12:22	1825974	3.90
		12:24	1825984	39.71
		12:27	1825992	10.00
		12:28	1826005	9.69
		12:29	1826019	27.86

Merchant Standing Order Payment Report

2021/01/10	CSC	12:30	1826023	2.09
		12:30	1826025	76.71
		12:32	1826042	20.00
		12:36	1826060	15.52
		12:37	1826062	12.70
		12:38	1826068	161.48
		12:40	1826076	2.50
		12:40	1826079	2.50
		12:41	1826089	9.79
		12:42	1826106	35.15
		12:43	1826108	107.00
		12:47	1826143	269.00
		12:48	1826162	15.65
		12:50	1826175	31.80
		12:51	1826184	3.10
		12:52	1826189	40.00
		12:54	1826199	5.00
		12:54	1826201	20.02
		12:55	1826215	8.00
		12:57	1826221	5.50
		12:57	1826222	315.00
		12:57	1826223	12.72
		12:58	1826230	4.20
		12:59	1826245	8.95
		13:00	1826248	15.00
		13:00	1826255	26.56
		13:03	1826271	140.38

Merchant Standing Order Payment Report

2021/01/10	CSC	13:03	1826272	0.01
		13:03	1826276	13.80
		13:04	1826279	9.00
		13:05	1826287	30.14
		13:05	1826292	5.55
		13:06	1826305	12.60
		13:08	1826313	159.52
		13:08	1826315	4.20
		13:10	1826321	5.55
		13:12	1826339	8.55
		13:16	1826372	20.00
		13:18	1826404	1.15
		13:19	1826415	23.72
		13:20	1826416	254.76
		13:20	1826418	22.66
		13:21	1826425	3.99
		13:22	1826427	4.79
		13:23	1826431	13.99
		13:23	1826432	36.95
		13:28	1826453	27.00
		13:29	1826458	4.10
		13:30	1826462	2.80
		13:32	1826466	21.00
		13:36	1826489	1.75
		13:36	1826490	4.90
		13:40	1826506	2.68
		13:41	1826514	2.50

2021/01/10	CSC	13:45	1826559	33.89
		13:46	1826576	5.45
		13:48	1826611	10.95
		13:49	1826619	1.10
		13:50	1826632	54.61
		13:51	1826640	43.95
		13:58	1826679	4.25
		13:58	1826680	2.90
		13:58	1826681	15.00
		13:58	1826682	13.55
		14:02	1826702	45.38
		14:02	1826703	20.00
		14:03	1826705	40.50
		14:03	1826706	141.75
		14:04	1826710	9.23
		14:06	1826719	47.30
		14:09	1826732	30.00
		14:11	1826742	8.32
		14:11	1826743	36.62
		14:11	1826744	14.40
		14:15	1826774	9.60
		14:15	1826780	3.36
		14:15	1826789	2.15
		14:20	1826829	6.50
		14:21	1826836	69.14
		14:22	1826837	69.34
		14:23	1826844	22.20

Merchant Standing Order Payment Report

2021/01/10	CSC	14:29	1826885	119.00
		14:30	1826889	12.16
		14:30	1826890	2.80
		14:30	1826892	18.00
		14:31	1826898	2.10
		14:32	1826906	10.13
		14:33	1826914	10.72
		14:36	1826937	171.38
		14:37	1826944	66.00
		14:41	1826963	93.48
		14:42	1826967	2.10
		14:45	1826973	65.47
		14:45	1826975	15.00
		14:45	1826978	5.95
		14:47	1826990	5.00
		14:48	1826996	12.40
		14:50	1827002	18.30
		14:52	1827005	13.63
		14:53	1827012	25.04
		14:53	1827016	15.00
		14:54	1827018	88.42
		14:56	1827033	44.72
		14:58	1827046	17.77
		14:59	1827048	1.73
		15:00	1827051	15.00
		15:01	1827068	55.68
		15:02	1827072	3.05

Merchant Standing Order Payment Report

2021/01/10	CSC	15:04	1827088	10.56
		15:07	1827102	3.30
		15:07	1827105	18.15
		15:09	1827109	1.10
		15:10	1827112	4.00
		15:11	1827116	3.93
		15:11	1827117	15.60
		15:12	1827125	20.00
		15:15	1827132	10.61
		15:16	1827133	10.00
		15:17	1827139	2.50
		15:17	1827150	2.25
		15:18	1827152	5.40
		15:19	1827158	23.73
		15:20	1827162	2.00
		15:20	1827167	3.08
		15:22	1827177	4.75
		15:22	1827180	1.20
		15:24	1827188	12.30
		15:25	1827191	25.41
		15:27	1827195	5.16
		15:28	1827199	57.00
		15:28	1827202	19.32
		15:29	1827210	19.79
		15:30	1827217	13.50
		15:30	1827226	400.00
		15:32	1827230	59.13

Merchant Standing Order Payment Report

2021/01/10	CSC	15:32	1827231	2.10
		15:35	1827251	1.93
		15:35	1827252	2.40
		15:35	1827253	19.88
		15:36	1827264	5.00
		15:37	1827276	10.00
		15:38	1827284	3.25
		15:38	1827285	20.00
		15:41	1827315	7.65
		15:44	1827328	6.91
		15:44	1827331	2.27
		15:44	1827335	0.61
		15:47	1827351	127.94
		15:48	1827355	16.65
		15:49	1827367	210.06
		15:51	1827374	1.18
		15:51	1827375	6.00
		15:52	1827379	12.00
		15:53	1827387	50.00
		15:53	1827389	2.40
		15:55	1827399	105.59
		15:58	1827418	3.74
		15:59	1827425	2.50
		15:59	1827428	4.15
		16:00	1827437	12.20
		16:01	1827445	8.45
		16:03	1827449	115.00

Merchant Standing Order Payment Report

2021/01/10	CSC	16:03	1827450	2.70
		16:04	1827454	4.43
		16:06	1827470	16.30
		16:07	1827475	19.74
		16:10	1827499	8.99
		16:10	1827500	37.07
		16:11	1827505	12.19
		16:11	1827506	50.38
		16:14	1827521	40.00
		16:15	1827526	5.09
		16:16	1827530	3.66
		16:17	1827544	56.10
		16:17	1827550	6.60
		16:18	1827559	1.15
		16:19	1827563	2.29
		16:20	1827566	5.49
		16:21	1827573	12.65
		16:22	1827575	205.00
		16:27	1827591	11.56
		16:28	1827595	1.78
		16:29	1827604	0.99
		16:29	1827605	79.00
		16:29	1827606	20.00
		16:29	1827607	26.70
		16:30	1827608	5.00
		16:32	1827616	2.20
		16:34	1827623	5.00

2021/01/10	CSC	16:35	1827628	55.00
		16:35	1827631	1.10
		16:36	1827634	10.43
		16:37	1827639	29.23
		16:37	1827642	2.29
		16:38	1827643	25.46
		16:39	1827644	47.99
		16:40	1827655	45.79
		16:41	1827666	1.35
		16:42	1827668	147.34
		16:44	1827675	125.55
		16:47	1827692	19.57
		16:48	1827695	11.51
		16:48	1827697	67.01
		16:52	1827708	10.00
		16:53	1827713	1.09
		16:54	1827722	10.00
		16:55	1827727	58.42
		16:56	1827732	11.81
		16:58	1827739	3.30
		17:00	1827745	7.20
		17:03	1827755	15.40
		17:06	1827776	2.46
		17:06	1827779	5.88
		17:08	1827794	48.00
		17:10	1827804	57.75
		17:11	1827813	75.00

Merchant Standing Order Payment Report

2021/01/10	CSC	17:11	1827820	20.97
		17:13	1827830	0.50
		17:14	1827831	1.80
		17:19	1827848	79.73
		17:19	1827849	5.00
		17:20	1827853	81.35
		17:20	1827856	5.39
		17:20	1827857	10.25
		17:21	1827861	20.00
		17:21	1827863	5.00
		17:22	1827864	3.95
		17:22	1827867	57.71
		17:23	1827874	2.85
		17:24	1827880	20.00
		17:24	1827882	5.33
		17:26	1827886	5.40
		17:27	1827890	21.90
		17:27	1827892	2.75
		17:29	1827905	4.95
		17:31	1827915	283.00
		17:33	1827927	18.16
		17:33	1827929	15.00
		17:36	1827947	20.00
		17:36	1827948	2.88
		17:38	1827963	5.28
		17:39	1827964	3.09
		17:39	1827965	6.00

Merchant Standing Order Payment Report

2021/01/10	CSC	17:40	1827971	117.00
		17:42	1827984	505.47
		17:42	1827986	55.00
		17:45	1828011	4.58
		17:46	1828013	30.00
		17:46	1828015	20.00
		17:47	1828019	1.41
		17:48	1828023	34.99
		17:48	1828024	50.89
		17:50	1828035	1.65
		17:51	1828036	5.00
		17:52	1828041	38.77
		17:52	1828042	30.00
		17:52	1828043	3.98
		17:53	1828047	10.35
		17:53	1828050	5.61
		17:55	1828055	40.00
		17:55	1828058	19.99
		17:56	1828062	2.99
		17:58	1828071	20.00
		17:58	1828073	1.45
		17:58	1828074	340.00
		17:59	1828077	40.00
		18:00	1828085	20.40
		18:02	1828093	50.91
		18:03	1828102	100.00
		18:03	1828103	12.00

2021/01/10	CSC	18:08	1828131	17.54
		18:09	1828135	4.00
		18:10	1828141	1.30
		18:11	1828142	2.89
		18:13	1828150	19.00
		18:14	1828153	23.15
		18:15	1828156	99.17
		18:16	1828157	141.41
		18:16	1828158	14.80
		18:16	1828162	10.00
		18:17	1828163	6.43
		18:18	1828165	28.00
		18:19	1828171	2.05
		18:19	1828172	10.80
		18:23	1828187	24.90
		18:24	1828193	5.35
		18:24	1828196	5.00
		18:27	1828206	17.29
		18:27	1828207	33.73
		18:27	1828211	1.10
		18:29	1828222	25.00
		18:29	1828229	15.52
		18:33	1828243	2.50
		18:33	1828245	4.50
		18:35	1828260	20.40
		18:36	1828264	74.18
		18:36	1828270	1.64

2021/01/10	CSC	18:37	1828275	62.48
		18:39	1828278	40.00
		18:39	1828280	5.00
		18:40	1828281	111.45
		18:40	1828282	5.00
		18:40	1828286	9.00
		18:40	1828289	4.50
		18:41	1828290	51.80
		18:44	1828317	2.80
		18:45	1828320	4.75
		18:45	1828323	2.10
		18:50	1828368	9.96
		18:55	1828410	2.05
		18:56	1828417	8.91
		18:58	1828429	3.80
		19:00	1828462	20.70
		19:01	1828473	15.19
		19:02	1828481	21.83
		19:03	1828483	1.10
		19:03	1828484	88.60
		19:04	1828491	8.85
		19:06	1828505	5.00
		19:10	1828528	2.41
		19:11	1828530	2.30
		19:12	1828544	9.60
		19:15	1828565	53.65
		19:16	1828568	22.20

Merchant Standing Order Payment Report

2021/01/10	CSC	19:17	1828576	51.00
		19:17	1828583	300.00
		19:20	1828603	52.00
		19:20	1828604	49.90
		19:21	1828610	9.85
		19:22	1828615	1.13
		19:23	1828616	59.89
		19:25	1828629	100.00
		19:27	1828641	7.00
		19:27	1828642	4.93
		19:28	1828647	201.00
		19:28	1828650	22.00
		19:29	1828655	72.09
		19:29	1828656	22.10
		19:32	1828680	25.00
		19:34	1828699	54.80
		19:36	1828709	50.00
		19:37	1828710	1.10
		19:42	1828752	28.79
		19:44	1828758	260.00
		19:45	1828773	150.00
		19:46	1828780	11.92
		19:47	1828782	1.10
		19:48	1828794	12.76
		19:49	1828796	7.19
		19:49	1828797	8.15
		19:50	1828799	4.07

Merchant Standing Order Payment Report

2021/01/10	CSC	19:52	1828803	0.01
		19:54	1828815	1.35
		19:54	1828816	3.24
		19:56	1828826	7.65
		19:57	1828835	4.40
		19:57	1828836	4.97
		19:58	1828841	20.00
		20:00	1828849	3.00
		20:02	1828857	164.25
		20:03	1828859	9.40
		20:05	1828873	4.92
		20:06	1828874	14.00
		20:06	1828875	0.84
		20:08	1828881	5.05
		20:09	1828888	7.00
		20:12	1828912	2.00
		20:12	1828913	3.31
		20:14	1828919	20.00
		20:15	1828931	29.60
		20:15	1828932	34.00
		20:18	1828953	2.09
		20:19	1828962	132.16
		20:20	1828972	145.30
		20:24	1829003	2.29
		20:25	1829007	35.00
		20:29	1829040	3.68
		20:29	1829045	34.12

2021/01/10	CSC	20:34	1829084	3.97
		20:36	1829090	2.90
		20:37	1829102	11.60
		20:37	1829103	6.80
		20:38	1829111	2.53
		20:41	1829132	20.00
		20:43	1829149	2.40
		20:43	1829150	1.65
		20:48	1829161	25.00
		20:52	1829172	20.00
		20:59	1829216	7.43
		20:59	1829217	1.99
		21:03	1829230	10.00
		21:06	1829247	10.00
		21:13	1829279	51.95
		21:19	1829306	130.13
		21:24	1829330	19.85
		21:25	1829336	5.00
		21:26	1829337	30.66
		21:26	1829342	139.52
		21:34	1829378	103.82
		21:41	1829404	1.10
		21:46	1829427	9.99
		21:57	1829455	150.00
		21:59	1829462	13.97
		22:09	1829478	20.00
		22:12	1829486	20.35

Merchant Standing Order Payment Report

2021/01/10	CSC	22:18	1829499	0.01
		22:24	1829516	56.78
		22:31	1829523	85.00
		22:35	1829534	33.61
		22:35	1829535	153.00
		22:36	1829542	20.00
		22:36	1829544	1.09
		22:40	1829551	3.33
		22:41	1829554	55.84
		22:42	1829555	407.68
		22:43	1829559	5.49
		22:43	1829561	108.00
		22:49	1829574	1.10
		22:54	1829585	6.00
		22:58	1829593	5.52
		22:59	1829596	19.00
		22:59	1829598	0.74
		23:02	1829603	20.00
		23:05	1829616	9.99
		23:07	1829620	5.00
		23:11	1829626	2.29
		23:12	1829627	5.73
		23:17	1829636	10.00
		23:21	1829641	20.00
		23:27	1829649	12.99
		23:37	1829657	3.11

2021/01/10	CSC	Total/Branch		18795.76
	Total/Date			18795.76
2021/01/11	CSC	01:21	1829748	5.21
		01:43	1829773	8.15
		05:41	1830345	10.99
		05:58	1830354	10.99
		06:25	1830376	10.99
		06:50	1830398	3.00
		07:25	1830461	46.25
		07:28	1830462	2.64
		07:39	1830478	11.99
		07:49	1830500	733.83
		07:52	1830505	49.12
		08:13	1830602	5.20
		08:22	1830639	20.01
		08:32	1830700	15.00
		09:06	1831200	5.55
		10:03	1831500	20.00
		10:24	1831591	3.02
		10:45	1831707	50.00
		10:50	1831733	3.20
		10:55	1831768	3.80
		11:29	1833644	55.00
		11:56	1833883	20.00
		12:04	1833922	6.99
		13:18	1834385	12.44

Merchant Standing Order Payment Report

2021/01/11	CSC	16:51	1835758	45.50
		23:16	1838277	-20.00
		23:16	1838278	-38.53
		23:16	1838279	-6.50
		23:16	1838280	-24.00
		23:16	1838281	-19.99
		23:16	1838282	-2.49
		23:16	1838283	-1.53
		23:16	1838284	-6.94
		23:16	1838285	-0.52
		23:16	1838286	-1.44
		23:16	1838287	-93.48
		23:16	1838288	-60.93
		23:16	1838289	-116.76
		23:16	1838290	-5.28
		23:16	1838291	-21.75
		23:16	1838292	-20.83
		23:16	1838293	-56.07
		23:16	1838294	-23.65
		23:16	1838295	-2.08
		23:16	1838296	-24.00
		Total/Branch		612.10
	Total/Date			612.10
Total				78126.25