

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/13 03:24
Reference Number : SO - 311944
Number Of Transactions : 1109
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2020/12/21	CSC	20:31	1648344	159.01
		Total/Branch		159.01
	Total/Date			159.01
2021/01/04	CSC	15:59	1774147	130.40
		Total/Branch		130.40
	Total/Date			130.40
2021/01/06	CSC	20:19	1793181	39.32
		22:47	1793910	53.99
		Total/Branch		93.31
	Total/Date			93.31
2021/01/07	CSC	09:17	1796655	1.60
		12:39	1799127	1159.00
		16:36	1801563	124.33
		Total/Branch		1284.93
	Total/Date			1284.93

Merchant Standing Order Payment Report

2021/01/08	CSC	06:46	1805827	6.39
		13:35	1808953	27.00
		15:22	1809779	167.20
		17:22	1810831	2.05
		17:34	1810944	217.47
		17:46	1811082	528.57
		17:48	1811116	26.23
		17:49	1811143	108.85
		18:34	1811604	41.36
		18:37	1811626	7.60
		19:14	1811949	14.26
		20:41	1812818	50.00
		20:44	1812831	24.45
		20:51	1812907	1.59
		21:30	1813126	6.99
		Total/Branch		1230.01
	Total/Date			1230.01
2021/01/09	CSC	00:17	1813769	95.31
		00:30	1813779	454.26
		05:03	1815410	5.91
		08:58	1815669	3.15
		09:04	1815689	300.91
		09:19	1815769	3.00
		09:53	1815967	42.35
		09:53	1815971	14.40
		10:03	1816036	4.63

Merchant Standing Order Payment Report

2021/01/09	CSC	10:20	1816138	56.31
		10:25	1816191	50.00
		10:49	1816391	10.80
		11:11	1816588	5.55
		11:37	1816843	31.39
		11:42	1816909	2.50
		11:45	1816958	1.79
		12:03	1817168	3.95
		12:13	1817275	29.00
		12:18	1817309	61.96
		12:29	1817455	17.87
		12:51	1817729	14.09
		12:53	1817745	73.00
		12:54	1817757	38.00
		12:54	1817768	98.00
		12:55	1817778	24.68
		12:56	1817797	240.00
		13:38	1818324	20.00
		13:46	1818396	55.00
		13:53	1818480	24.50
		14:07	1818613	37.00
		14:15	1818693	6.75
		14:16	1818706	15.00
		14:18	1818730	1.88
		14:23	1818783	4.57
		14:37	1818928	71.88
		14:56	1819073	2.15

Merchant Standing Order Payment Report

2021/01/09	CSC	15:22	1819325	10.00
		15:34	1819430	7.60
		15:37	1819464	26.00
		15:54	1819652	39.98
		15:57	1819671	7.50
		15:59	1819681	35.63
		16:03	1819721	11.61
		16:18	1819881	13.40
		16:23	1819935	35.00
		16:26	1819969	8.50
		16:28	1819984	1.09
		16:29	1819995	1.00
		16:34	1820031	50.00
		16:38	1820094	56.00
		16:48	1820175	146.93
		16:57	1820269	17.15
		16:57	1820272	3.99
		17:10	1820391	12.50
		17:22	1820505	59.25
		17:31	1820600	10.63
		17:37	1820661	8.25
		17:57	1820894	20.00
		18:13	1821029	6.25
		18:22	1821136	2.05
		18:49	1821385	5.00
		18:50	1821401	35.00
		18:59	1821523	15.00

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Merchant Standing Order Payment Report

2021/01/09	CSC	19:03	1821579	10.95
		19:04	1821588	2.10
		19:19	1821791	27.05
		20:53	1822601	31.54
		20:58	1822643	4.82
		22:36	1823045	32.80
		22:44	1823070	27.98
		23:09	1823152	110.52
		23:10	1823155	419.00
		23:16	1823177	77.94
		Total/Branch		3311.55
	Total/Date		3311.55	
2021/01/10	CSC	01:09	1823336	10.50
		02:21	1823386	15.00
		05:30	1824863	2.40
		06:59	1824912	37.62
		07:24	1824935	3.00
		07:27	1824940	7.00
		07:54	1824964	2.00
		08:13	1824983	76.49
		08:59	1825051	5.50
		09:18	1825097	6.70
		09:21	1825107	2.90
		09:36	1825153	26.80
		09:40	1825165	6.00
		09:45	1825184	11.23

Merchant Standing Order Payment Report

2021/01/10	CSC	09:49	1825198	5.00
		09:55	1825227	30.00
		09:55	1825238	7.50
		10:10	1825284	4.00
		10:14	1825296	2.25
		10:22	1825315	2.00
		10:29	1825340	4.00
		10:33	1825367	152.50
		10:35	1825375	6.65
		10:43	1825404	2.93
		10:51	1825436	30.00
		11:06	1825520	1.00
		11:06	1825524	5.00
		11:15	1825576	4.07
		11:20	1825601	18.81
		11:34	1825652	19.80
		11:44	1825719	34.83
		11:51	1825776	20.00
		11:55	1825799	20.00
		12:11	1825887	13.62
		12:13	1825909	30.00
		12:16	1825934	124.80
		12:25	1825986	5.40
		12:26	1825987	6.63
		12:26	1825989	4.56
		12:27	1825993	1.50
		12:29	1826009	7.20

Merchant Standing Order Payment Report

2021/01/10	CSC	12:29	1826012	9.00
		12:36	1826057	7.40
		12:45	1826131	17.84
		12:46	1826135	2.90
		12:51	1826186	3.74
		13:08	1826312	10.03
		13:12	1826340	7.30
		13:12	1826342	9.65
		13:13	1826345	40.95
		13:19	1826406	62.13
		13:21	1826426	10.90
		13:23	1826433	29.00
		13:33	1826474	10.10
		13:38	1826493	4.00
		13:42	1826541	20.00
		13:49	1826621	30.00
		13:57	1826676	2.50
		13:58	1826678	66.28
		13:58	1826683	8.67
		14:07	1826723	21.70
		14:11	1826747	21.90
		14:31	1826893	11.11
		14:33	1826924	13.32
		14:39	1826950	13.50
		14:51	1827004	51.06
		14:54	1827023	10.19
		15:06	1827099	6.40

Merchant Standing Order Payment Report

2021/01/10	CSC	15:10	1827115	115.90
		15:15	1827131	1.80
		15:28	1827198	11.70
		15:29	1827211	7.23
		15:42	1827321	20.00
		15:45	1827338	18.19
		15:45	1827340	45.89
		15:47	1827349	1.70
		15:55	1827398	8.90
		15:56	1827403	10.30
		15:57	1827415	15.20
		16:01	1827444	12.40
		16:03	1827451	49.57
		16:11	1827503	295.67
		16:13	1827515	20.00
		16:15	1827525	6.00
		16:20	1827564	23.90
		16:23	1827581	4.60
		16:27	1827588	7.71
		16:28	1827592	13.90
		16:31	1827611	2.50
		16:31	1827612	3.70
		16:43	1827671	35.94
		16:43	1827674	4.95
		16:46	1827686	7.50
		16:50	1827705	8.70
		17:02	1827754	1.99

Merchant Standing Order Payment Report

2021/01/10	CSC	17:03	1827756	20.90
		17:07	1827783	20.00
		17:07	1827787	34.60
		17:10	1827811	70.70
		17:11	1827818	3.27
		17:20	1827854	6.55
		17:21	1827858	2.40
		17:24	1827878	0.56
		17:25	1827884	0.52
		17:25	1827885	3.54
		17:28	1827895	60.03
		17:30	1827911	0.51
		17:31	1827916	0.51
		17:39	1827967	18.50
		17:41	1827981	0.52
		17:42	1827989	0.51
		17:46	1828016	1.89
		17:47	1828018	9.95
		17:51	1828039	0.55
		17:52	1828040	9.35
		17:57	1828067	47.16
		18:01	1828090	23.19
		18:02	1828092	22.00
		18:05	1828112	4.37
		18:05	1828115	5.03
		18:13	1828146	12.50
		18:27	1828208	7.27

Merchant Standing Order Payment Report

2021/01/10	CSC	18:33	1828246	27.23
		18:36	1828268	17.40
		18:36	1828269	5.11
		18:43	1828311	50.00
		18:44	1828319	3.80
		18:46	1828332	10.00
		18:49	1828365	8.84
		18:56	1828416	15.00
		18:59	1828449	1.99
		19:00	1828460	59.22
		19:07	1828506	18.92
		19:08	1828515	12.39
		19:09	1828522	15.20
		19:13	1828545	41.80
		19:14	1828552	20.00
		19:15	1828561	17.30
		19:21	1828609	11.00
		19:24	1828624	13.40
		19:31	1828668	35.00
		19:32	1828677	77.00
		19:40	1828734	30.80
		19:41	1828745	25.90
		19:53	1828813	7.81
		20:00	1828851	20.00
		20:00	1828852	60.00
		20:09	1828889	29.50
		20:11	1828895	35.75

Merchant Standing Order Payment Report

2021/01/10	CSC	20:14	1828916	8.10
		20:16	1828937	17.55
		20:31	1829073	16.50
		20:33	1829081	35.20
		20:33	1829082	6.06
		20:36	1829091	5.13
		20:54	1829186	12.40
		20:56	1829194	1.75
		20:59	1829214	6.60
		20:59	1829215	16.67
		21:02	1829225	12.50
		21:08	1829254	2.49
		21:11	1829275	23.00
		21:15	1829291	14.50
		21:23	1829320	1.53
		21:33	1829367	17.69
		21:33	1829368	1.65
		21:33	1829369	1.68
		21:36	1829391	24.23
		21:55	1829444	26.00
		22:23	1829515	34.92
		22:43	1829560	8.52
		22:53	1829583	60.44
		22:59	1829597	16.50
		23:00	1829602	143.60
		23:24	1829645	9.99
		23:27	1829650	2.15

Merchant Standing Order Payment Report

2021/01/10	CSC	23:42	1829660	135.88
		23:45	1829665	13.38
		Total/Branch		3768.45
	Total/Date			3768.45
2021/01/11	CSC	00:00	1829677	3.97
		00:00	1829678	1.10
		00:06	1829685	1.10
		00:56	1829725	32.90
		00:57	1829726	5.30
		01:24	1829752	46.89
		01:52	1829777	70.00
		02:11	1829788	0.99
		05:57	1830351	30.00
		05:57	1830353	10.80
		06:01	1830358	15.00
		06:01	1830359	257.41
		06:06	1830364	6.60
		06:17	1830370	7.65
		06:25	1830375	2.50
		06:34	1830387	1.60
		06:51	1830400	5.70
		06:53	1830403	5.30
		06:56	1830406	1.10
		07:08	1830431	3.90
		07:11	1830436	5.00
		07:11	1830438	16.04

Merchant Standing Order Payment Report

2021/01/11	CSC	07:15	1830447	3.40
		07:20	1830456	39.00
		07:29	1830464	5.65
		07:30	1830465	20.00
		07:36	1830470	4.36
		07:36	1830472	6.15
		07:36	1830473	4.75
		07:41	1830479	20.00
		07:43	1830486	3.20
		07:49	1830501	28.45
		07:51	1830503	2.20
		07:52	1830504	10.00
		07:54	1830512	5.60
		07:55	1830517	8.10
		07:55	1830518	21.34
		07:56	1830528	10.00
		07:56	1830533	2.50
		07:57	1830536	2.45
		07:58	1830537	4.80
		07:58	1830540	5.95
		07:59	1830541	1.55
		07:59	1830543	2.85
		08:02	1830555	5.80
		08:04	1830558	3.40
		08:05	1830559	20.00
		08:06	1830565	8.79
		08:07	1830567	20.00

2021/01/11	CSC	08:08	1830572	20.00
		08:09	1830581	3.80
		08:10	1830585	4.10
		08:10	1830586	25.50
		08:11	1830592	159.47
		08:12	1830600	4.20
		08:13	1830603	5.00
		08:15	1830608	13.00
		08:16	1830614	4.00
		08:17	1830620	2.00
		08:17	1830622	50.00
		08:21	1830635	20.00
		08:25	1830654	40.01
		08:26	1830657	135.00
		08:26	1830658	11.00
		08:27	1830673	111.00
		08:29	1830687	8.31
		08:32	1830704	5.73
		08:32	1830705	1.48
		08:34	1830724	40.00
		08:35	1830728	66.50
		08:36	1830731	291.18
		08:37	1830736	63.62
		08:38	1830742	40.00
		08:40	1830748	1.10
		08:44	1830760	20.00
		08:45	1830763	29.80

Merchant Standing Order Payment Report

2021/01/11	CSC	08:47	1830771	5.45
		08:47	1830772	8.96
		08:47	1830775	55.00
		08:50	1830793	100.63
		08:51	1830797	2.65
		08:51	1830798	12.00
		08:53	1830807	35.49
		08:54	1830811	6.50
		09:03	1831057	4.00
		09:05	1831169	2.60
		09:07	1831203	2.98
		09:07	1831204	420.00
		09:08	1831215	537.33
		09:15	1831238	5.00
		09:16	1831261	57.00
		09:17	1831269	76.03
		09:21	1831314	3.10
		09:23	1831317	116.12
		09:25	1831319	20.00
		09:28	1831335	93.62
		09:28	1831339	20.98
		09:31	1831358	40.00
		09:32	1831362	205.00
		09:35	1831383	3.50
		09:42	1831413	79.00
		09:44	1831417	30.00
		09:44	1831418	68.85

Merchant Standing Order Payment Report

2021/01/11	CSC	09:46	1831425	20.75
		09:47	1831433	120.00
		09:48	1831437	9.89
		09:50	1831442	18.31
		09:51	1831443	58.00
		09:53	1831451	16.00
		09:54	1831452	20.00
		09:55	1831454	42.00
		09:57	1831471	129.18
		09:59	1831474	3.90
		10:00	1831477	50.50
		10:01	1831483	509.00
		10:06	1831510	11.40
		10:10	1831531	95.42
		10:12	1831535	3.48
		10:14	1831543	6.45
		10:16	1831547	31.84
		10:18	1831561	180.00
		10:19	1831569	2.00
		10:19	1831570	18.17
		10:22	1831579	1054.70
		10:23	1831581	0.57
		10:27	1831604	23.00
		10:28	1831616	20.00
		10:29	1831619	25.00
		10:29	1831620	3.50
		10:30	1831628	2.00

Merchant Standing Order Payment Report

2021/01/11	CSC	10:32	1831634	254.26
		10:34	1831642	251.38
		10:35	1831647	74.00
		10:36	1831650	22.75
		10:36	1831653	24.65
		10:38	1831657	139.30
		10:38	1831658	30.78
		10:38	1831662	65.87
		10:38	1831666	7.25
		10:40	1831673	100.00
		10:41	1831681	6.39
		10:41	1831688	54.60
		10:42	1831691	3.10
		10:44	1831702	2.00
		10:45	1831708	49.73
		10:46	1831712	20.01
		10:46	1831719	20.00
		10:46	1831721	1.00
		10:49	1831731	2.20
		10:51	1831735	30.00
		10:51	1831737	23.95
		10:51	1831738	2.95
		10:52	1831749	41.90
		10:53	1831753	35.31
		10:53	1831758	4.60
		10:54	1831764	2.60
		10:54	1831765	22.20

Merchant Standing Order Payment Report

2021/01/11	CSC	10:55	1831767	191.00
		10:57	1831773	20.00
		10:57	1831779	64.95
		10:58	1831783	2.80
		10:58	1831786	103.24
		10:59	1831788	32.00
		11:01	1831806	1.10
		11:09	1833525	17.00
		11:09	1833526	3.95
		11:09	1833527	20.00
		11:11	1833530	11.85
		11:12	1833532	6.30
		11:12	1833534	1.90
		11:13	1833536	56.59
		11:14	1833544	15.88
		11:15	1833548	57.14
		11:15	1833549	64.00
		11:15	1833551	49.00
		11:16	1833556	42.95
		11:16	1833560	4.49
		11:20	1833591	5.50
		11:21	1833596	2.79
		11:22	1833603	1.30
		11:23	1833605	5.00
		11:24	1833614	5.00
		11:24	1833615	10.00
		11:27	1833630	4.50

Merchant Standing Order Payment Report

2021/01/11	CSC	11:28	1833631	21.95
		11:29	1833637	67.24
		11:29	1833647	24.87
		11:30	1833648	8.00
		11:30	1833651	6.73
		11:32	1833659	17.05
		11:32	1833660	80.00
		11:36	1833680	53.69
		11:36	1833682	15.00
		11:37	1833683	5.98
		11:37	1833684	10.00
		11:44	1833817	47.00
		11:46	1833829	56.00
		11:46	1833834	2.39
		11:47	1833838	11.14
		11:48	1833845	92.49
		11:48	1833847	7.10
		11:51	1833857	22.18
		11:51	1833858	87.00
		11:52	1833870	20.00
		11:52	1833872	8.00
		11:55	1833876	6.44
		11:55	1833879	1.45
		11:56	1833882	9.70
		11:57	1833887	145.00
		11:57	1833888	7.30
		11:57	1833893	54.00

Merchant Standing Order Payment Report

2021/01/11	CSC	11:58	1833895	40.25
		11:59	1833900	10.00
		12:05	1833927	6.10
		12:05	1833929	63.35
		12:06	1833931	10.00
		12:06	1833932	14.01
		12:06	1833934	18.90
		12:07	1833941	17.90
		12:08	1833948	29.90
		12:10	1833955	1.00
		12:10	1833956	30.97
		12:11	1833958	20.35
		12:13	1833968	48.50
		12:14	1833978	30.00
		12:16	1833986	141.00
		12:17	1833988	47.72
		12:17	1833991	54.00
		12:19	1834006	123.50
		12:21	1834017	71.59
		12:21	1834020	28.00
		12:21	1834022	25.01
		12:23	1834035	17.95
		12:27	1834071	40.35
		12:28	1834074	266.93
		12:28	1834077	219.00
		12:30	1834091	230.00
		12:31	1834099	18.00

2021/01/11	CSC	12:31	1834101	1.10
		12:32	1834102	27.00
		12:32	1834103	60.00
		12:33	1834110	31.66
		12:33	1834113	1.10
		12:34	1834115	16.06
		12:38	1834128	8.44
		12:38	1834129	12.00
		12:38	1834131	38.61
		12:38	1834132	12.55
		12:40	1834138	15.75
		12:40	1834144	8.70
		12:40	1834147	39.99
		12:44	1834158	60.44
		12:44	1834163	8.50
		12:46	1834179	8.00
		12:47	1834182	7.90
		12:47	1834186	58.91
		12:47	1834188	1.63
		12:50	1834194	31.23
		12:52	1834204	1.25
		12:53	1834212	3.45
		12:55	1834221	5.30
		12:57	1834234	7.28
		13:01	1834243	1.95
		13:03	1834263	42.60
		13:04	1834268	79.00

Merchant Standing Order Payment Report

2021/01/11	CSC	13:05	1834271	11.80
		13:06	1834279	0.01
		13:07	1834287	5.49
		13:07	1834291	14.00
		13:07	1834292	11.00
		13:10	1834319	13.36
		13:10	1834323	15.59
		13:11	1834339	13.45
		13:13	1834356	21.68
		13:14	1834361	10.37
		13:14	1834363	57.00
		13:15	1834365	30.91
		13:15	1834367	5.55
		13:15	1834372	20.00
		13:16	1834374	78.00
		13:17	1834379	8.55
		13:18	1834387	58.00
		13:18	1834390	30.00
		13:21	1834413	45.00
		13:22	1834422	3.00
		13:23	1834428	3.90
		13:24	1834438	8.57
		13:26	1834447	1.80
		13:28	1834457	24.89
		13:29	1834470	50.00
		13:29	1834471	6.00
		13:31	1834483	3.95

Merchant Standing Order Payment Report

2021/01/11	CSC	13:31	1834484	156.15
		13:32	1834493	20.04
		13:32	1834494	16.15
		13:33	1834503	44.56
		13:34	1834511	10.57
		13:35	1834514	29.61
		13:35	1834519	1.05
		13:36	1834523	1.05
		13:36	1834531	24.30
		13:39	1834558	10.00
		13:39	1834562	2.25
		13:39	1834563	29.99
		13:41	1834575	2.31
		13:42	1834582	8.40
		13:43	1834589	29.99
		13:44	1834595	2.91
		13:45	1834602	120.00
		13:46	1834603	180.00
		13:46	1834606	45.00
		13:49	1834615	13.99
		13:50	1834616	12.12
		13:51	1834625	15.00
		13:51	1834626	2.00
		13:51	1834627	23.01
		13:54	1834641	19.70
		13:54	1834642	6.81
		13:55	1834645	71.77

Merchant Standing Order Payment Report

2021/01/11	CSC	13:55	1834650	9.00
		13:57	1834662	143.02
		13:58	1834666	10.00
		13:58	1834667	11.90
		14:01	1834683	28.00
		14:02	1834694	0.01
		14:02	1834697	5.45
		14:02	1834698	6.78
		14:02	1834699	10.00
		14:04	1834708	40.00
		14:04	1834709	110.00
		14:05	1834712	9.88
		14:05	1834715	19.00
		14:06	1834721	108.51
		14:08	1834733	10.35
		14:09	1834737	20.00
		14:10	1834749	26.95
		14:14	1834768	51.29
		14:15	1834774	12.00
		14:15	1834777	21.63
		14:16	1834778	5.76
		14:20	1834802	6.28
		14:20	1834804	9.02
		14:21	1834805	3.75
		14:22	1834815	6.99
		14:24	1834831	28.80
		14:25	1834839	7.75

2021/01/11	CSC	14:27	1834849	180.00
		14:31	1834878	6.35
		14:31	1834879	5.30
		14:32	1834880	35.00
		14:33	1834883	10.00
		14:34	1834892	57.24
		14:35	1834897	11.30
		14:35	1834899	21.76
		14:38	1834919	0.59
		14:39	1834923	94.55
		14:39	1834930	9.90
		14:40	1834940	13.43
		14:41	1834947	5.78
		14:42	1834954	500.00
		14:43	1834960	4.70
		14:43	1834964	12.09
		14:43	1834967	3.49
		14:44	1834970	59.53
		14:47	1834982	33.30
		14:48	1834983	20.00
		14:48	1834986	40.62
		14:49	1834990	12.50
		14:50	1834995	2.90
		14:51	1835002	5.90
		14:52	1835004	17.96
		14:52	1835005	14.78
		14:54	1835011	2.00

Merchant Standing Order Payment Report

2021/01/11	CSC	14:55	1835016	2.00
		14:55	1835017	100.00
		14:56	1835025	2.50
		14:57	1835030	8.96
		14:57	1835032	8.00
		14:58	1835038	13.00
		14:58	1835042	2.65
		14:58	1835045	86.00
		14:59	1835047	31.02
		14:59	1835049	2.88
		15:01	1835055	3.80
		15:02	1835066	8.29
		15:03	1835068	87.15
		15:03	1835071	13.70
		15:05	1835074	23.52
		15:05	1835076	60.00
		15:08	1835093	16.26
		15:09	1835097	6.28
		15:09	1835098	0.70
		15:09	1835099	10.06
		15:09	1835100	6.51
		15:11	1835106	175.00
		15:11	1835107	27.94
		15:12	1835115	16.00
		15:12	1835119	20.00
		15:16	1835144	31.99
		15:16	1835146	100.78

2021/01/11	CSC	15:17	1835147	23.19
		15:17	1835148	9.99
		15:17	1835152	81.91
		15:18	1835156	9.00
		15:19	1835157	2.95
		15:20	1835167	21.50
		15:20	1835171	34.61
		15:20	1835172	37.06
		15:21	1835173	20.00
		15:21	1835174	2.17
		15:22	1835177	5.00
		15:22	1835181	14.52
		15:23	1835183	19.50
		15:23	1835190	369.91
		15:24	1835192	21.46
		15:26	1835203	10.00
		15:26	1835204	66.00
		15:27	1835210	21.54
		15:28	1835216	18.66
		15:29	1835217	80.00
		15:32	1835241	14.00
		15:32	1835243	3.35
		15:35	1835270	33.02
		15:36	1835272	5.00
		15:36	1835276	41.00
		15:37	1835277	2.00
		15:37	1835278	21.64

Merchant Standing Order Payment Report

2021/01/11	CSC	15:37	1835279	12.62
		15:38	1835286	1.32
		15:39	1835299	1.20
		15:40	1835303	32.85
		15:42	1835308	3.80
		15:42	1835309	140.00
		15:42	1835311	11.00
		15:44	1835319	427.75
		15:44	1835321	6.00
		15:45	1835325	146.25
		15:45	1835326	37.00
		15:46	1835340	51.70
		15:47	1835344	12.83
		15:49	1835358	13.50
		15:49	1835359	21.28
		15:50	1835375	94.48
		15:51	1835378	45.00
		15:54	1835394	36.00
		15:55	1835407	9.84
		15:55	1835409	1.90
		15:57	1835422	37.37
		15:58	1835429	8.14
		15:58	1835430	42.01
		15:58	1835437	29.35
		16:00	1835444	33.60
		16:01	1835447	6.40
		16:03	1835471	4.00

Merchant Standing Order Payment Report

2021/01/11	CSC	16:04	1835474	10.90
		16:04	1835475	6.00
		16:05	1835480	5.60
		16:06	1835481	5.97
		16:06	1835482	33.08
		16:06	1835483	25.00
		16:10	1835506	13.98
		16:11	1835511	13.30
		16:11	1835512	16.56
		16:14	1835525	26.20
		16:14	1835526	16.25
		16:15	1835529	46.00
		16:17	1835539	29.90
		16:17	1835542	3.00
		16:18	1835553	20.00
		16:18	1835554	11.50
		16:19	1835555	7.10
		16:20	1835559	10.00
		16:21	1835560	14.00
		16:21	1835565	20.38
		16:22	1835567	3.61
		16:25	1835588	1.95
		16:26	1835591	5.50
		16:26	1835592	15.82
		16:26	1835593	31.26
		16:27	1835598	126.00
		16:28	1835605	47.00

2021/01/11	CSC	16:28	1835606	28.00
		16:30	1835611	8.90
		16:32	1835626	33.61
		16:32	1835628	58.00
		16:32	1835629	3.88
		16:34	1835642	289.80
		16:34	1835643	20.00
		16:35	1835651	11.44
		16:36	1835661	13.55
		16:38	1835673	30.53
		16:40	1835694	13.41
		16:41	1835701	2.09
		16:42	1835705	20.45
		16:43	1835714	4.77
		16:44	1835724	16.54
		16:44	1835725	5.90
		16:45	1835729	242.85
		16:45	1835730	1.10
		16:46	1835737	3.09
		16:47	1835743	11.99
		16:48	1835746	12.60
		16:48	1835747	5.90
		16:49	1835749	26.02
		16:50	1835756	64.00
		16:52	1835769	58.60
		16:52	1835770	20.00
		16:53	1835775	10.00

2021/01/11	CSC	16:53	1835776	1.90
		16:54	1835784	23.17
		16:55	1835791	116.26
		16:56	1835798	24.01
		16:56	1835804	56.00
		16:57	1835807	11.00
		16:58	1835813	16.00
		16:58	1835821	1.74
		16:59	1835824	1.61
		16:59	1835827	4.20
		16:59	1835830	16.77
		17:01	1835842	7.98
		17:01	1835846	15.00
		17:02	1835847	10.76
		17:05	1835862	6.90
		17:06	1835866	51.27
		17:07	1835870	17.49
		17:07	1835873	4.50
		17:08	1835875	38.00
		17:09	1835878	25.95
		17:09	1835880	13.23
		17:10	1835884	20.00
		17:12	1835900	9.00
		17:12	1835904	12.14
		17:17	1835921	12.75
		17:17	1835925	4.24
		17:18	1835931	13.50

2021/01/11	CSC	17:19	1835936	103.70
		17:20	1835941	79.00
		17:22	1835951	151.60
		17:22	1835956	12.78
		17:22	1835957	60.51
		17:22	1835958	29.80
		17:23	1835961	3.19
		17:25	1835985	54.58
		17:26	1835991	80.00
		17:26	1835993	11.14
		17:27	1836010	14.45
		17:27	1836013	65.28
		17:27	1836014	7.25
		17:28	1836020	5.76
		17:28	1836022	150.00
		17:31	1836039	28.00
		17:31	1836040	1.43
		17:32	1836047	12.25
		17:35	1836059	2.95
		17:35	1836061	25.42
		17:35	1836063	7.45
		17:36	1836067	27.18
		17:36	1836068	75.01
		17:37	1836070	25.90
		17:38	1836076	18.05
		17:38	1836077	3.00
		17:38	1836079	11.95

2021/01/11	CSC	17:39	1836080	8.45
		17:40	1836089	12.50
		17:41	1836091	4.68
		17:41	1836093	40.00
		17:44	1836111	12.95
		17:46	1836118	2.00
		17:46	1836119	1.99
		17:47	1836123	10.80
		17:47	1836124	162.74
		17:47	1836126	12.00
		17:48	1836127	9.31
		17:49	1836133	4.65
		17:51	1836141	54.20
		17:52	1836143	10.99
		17:52	1836148	2.99
		17:54	1836156	136.54
		17:54	1836159	6.50
		17:54	1836168	3.95
		17:56	1836174	11.90
		17:57	1836185	310.00
		17:59	1836189	57.50
		17:59	1836192	17.42
		18:02	1836219	63.77
		18:03	1836229	16.71
		18:04	1836233	11.90
		18:04	1836234	38.97
		18:04	1836235	3.50

2021/01/11	CSC	18:05	1836242	16.15
		18:05	1836245	11.40
		18:06	1836256	12.66
		18:06	1836257	20.00
		18:07	1836264	123.00
		18:07	1836265	10.00
		18:08	1836273	3.60
		18:08	1836278	11.00
		18:08	1836286	6.33
		18:09	1836287	3.24
		18:09	1836296	29.90
		18:10	1836305	10.40
		18:10	1836309	11.18
		18:13	1836321	10.90
		18:14	1836325	13.20
		18:16	1836340	4.00
		18:16	1836341	15.00
		18:18	1836344	4.57
		18:19	1836355	10.00
		18:22	1836376	7.49
		18:22	1836378	3.56
		18:22	1836381	1.87
		18:24	1836396	21.40
		18:24	1836397	9.65
		18:24	1836398	52.98
		18:25	1836404	16.93
		18:26	1836420	13.38

2021/01/11	CSC	18:28	1836433	10.00
		18:28	1836435	6.00
		18:29	1836437	20.11
		18:29	1836440	43.00
		18:30	1836451	47.57
		18:30	1836454	34.06
		18:30	1836457	32.37
		18:31	1836464	13.90
		18:31	1836465	5.00
		18:32	1836479	5.32
		18:33	1836483	2.29
		18:33	1836485	0.07
		18:33	1836490	7.00
		18:33	1836493	18.05
		18:34	1836495	20.00
		18:34	1836497	74.00
		18:34	1836498	1.01
		18:35	1836508	11.35
		18:36	1836511	250.00
		18:36	1836514	20.00
		18:37	1836521	72.00
		18:38	1836522	15.80
		18:39	1836527	1.09
		18:39	1836530	8.20
		18:40	1836546	50.00
		18:41	1836554	2.29
		18:43	1836570	10.87

2021/01/11	CSC	18:44	1836575	12.30
		18:44	1836583	20.00
		18:47	1836611	240.30
		18:48	1836618	8.55
		18:48	1836619	1.80
		18:50	1836631	5.15
		18:50	1836632	7.90
		18:51	1836645	22.90
		18:52	1836648	19.59
		18:52	1836653	1.15
		18:54	1836666	3.37
		18:54	1836670	17.31
		18:55	1836675	81.00
		18:55	1836679	2.35
		18:55	1836683	11.00
		18:55	1836686	27.90
		18:56	1836690	4.10
		18:56	1836694	9.77
		18:57	1836696	12.99
		18:57	1836700	158.92
		18:58	1836708	6.00
		19:03	1836736	20.50
		19:03	1836738	18.90
		19:03	1836739	20.99
		19:05	1836760	1.14
		19:06	1836770	10.00
		19:08	1836781	19.20

2021/01/11	CSC	19:13	1836807	35.50
		19:13	1836812	169.83
		19:14	1836813	5.36
		19:14	1836814	1.80
		19:14	1836815	7.01
		19:14	1836816	40.31
		19:15	1836828	3.65
		19:15	1836830	2.29
		19:18	1836856	8.00
		19:19	1836864	49.99
		19:19	1836869	39.55
		19:22	1836914	2.29
		19:23	1836925	80.00
		19:25	1836944	69.98
		19:25	1836945	5.80
		19:28	1836961	82.05
		19:29	1836972	15.30
		19:35	1837019	2.09
		19:35	1837020	40.56
		19:36	1837041	15.87
		19:36	1837042	337.87
		19:36	1837045	6.50
		19:38	1837059	67.00
		19:38	1837060	5.49
		19:38	1837064	370.00
		19:38	1837067	32.04
		19:38	1837068	3.70

Merchant Standing Order Payment Report

2021/01/11	CSC	19:39	1837072	2.10
		19:40	1837082	14.70
		19:42	1837093	2.00
		19:43	1837098	42.00
		19:44	1837107	10.27
		19:44	1837108	21.97
		19:45	1837115	5.49
		19:45	1837124	5.49
		19:45	1837125	45.62
		19:46	1837131	11.97
		19:47	1837137	206.00
		19:47	1837142	14.00
		19:47	1837148	7.99
		19:48	1837157	332.00
		19:48	1837159	13.40
		19:48	1837161	35.40
		19:49	1837164	117.00
		19:51	1837174	5.01
		19:53	1837195	31.00
		19:55	1837207	13.95
		19:56	1837217	27.72
		19:57	1837218	5.54
		19:58	1837226	333.27
		19:58	1837228	10.99
		19:59	1837241	34.92
		20:00	1837250	5.00
		20:02	1837260	21.26

2021/01/11	CSC	20:06	1837297	54.00
		20:06	1837298	3.75
		20:08	1837305	2.70
		20:09	1837317	167.00
		20:11	1837321	0.01
		20:17	1837348	1.80
		20:21	1837368	54.00
		20:22	1837372	17.25
		20:24	1837375	59.00
		20:25	1837379	460.00
		20:26	1837387	2.60
		20:26	1837389	1.95
		20:26	1837397	80.30
		20:27	1837398	1.00
		20:29	1837419	3.19
		20:29	1837430	15.95
		20:30	1837438	8.01
		20:31	1837439	4.50
		20:32	1837456	10.95
		20:34	1837467	5.20
		20:34	1837470	100.00
		20:37	1837489	40.00
		20:40	1837503	410.24
		20:42	1837510	13.99
		20:42	1837517	13.00
		20:46	1837537	19.61
		20:47	1837548	20.00

Merchant Standing Order Payment Report

2021/01/11	CSC	20:53	1837564	10.00
		21:00	1837600	113.05
		21:05	1837609	12.23
		21:10	1837625	4.20
		21:16	1837659	3.49
		21:20	1837671	75.00
		21:21	1837675	40.42
		21:24	1837683	32.23
		21:35	1837740	20.00
		21:36	1837741	13.12
		21:36	1837744	10.00
		21:38	1837758	997.05
		21:42	1837789	1.10
		21:47	1837825	5.80
		21:54	1837847	2.00
		21:55	1837853	13.73
		22:01	1837895	3.49
		22:01	1837899	5.00
		22:03	1837912	20.00
		22:12	1837959	11.35
		22:16	1837978	20.00
		22:17	1837986	1.52
		22:17	1837991	10.00
		22:17	1837993	156.00
		22:20	1838000	2.29
		22:25	1838031	5.99
		22:40	1838087	69.70

Merchant Standing Order Payment Report

2021/01/11	CSC	22:41	1838090	2.29
		22:49	1838125	116.93
		22:51	1838136	30.99
		22:57	1838148	85.18
		23:04	1838196	21.31
		23:14	1838261	4.59
		23:20	1838304	66.00
		23:22	1838326	20.00
		23:39	1838386	2.24
		23:50	1838408	20.00
		23:57	1838417	31.20
		Total/Branch		30854.42
	Total/Date			30854.42
2021/01/12	CSC	00:14	1838444	22.48
		00:43	1838469	100.00
		00:50	1838480	80.10
		01:51	1838522	1.99
		03:31	1840997	19.99
		05:31	1841056	10.99
		05:50	1841075	13.99
		06:06	1841095	466.93
		06:43	1841136	7.99
		06:58	1841153	13.99
		07:02	1841158	2.09
		08:27	1841342	1.85
		08:40	1841412	0.99

Merchant Standing Order Payment Report

2021/01/12	CSC	08:56	1841572	5.55
		09:06	1841607	20.03
		10:03	1841909	71.35
		10:18	1841985	11.40
		10:18	1841989	0.82
		10:22	1842013	376.99
		11:01	1842703	0.98
		11:03	1842714	9.24
		11:14	1842795	3.18
		11:15	1842798	162.78
		11:18	1842815	11.98
		11:23	1842851	12.20
		11:34	1842907	112.91
		12:09	1843077	80.79
		12:41	1843241	13.50
		12:45	1843269	1.65
		12:48	1843290	54.73
		13:55	1843683	23.00
		14:25	1843883	7.20
		14:50	1844039	650.00
		23:20	1847292	-443.84
		23:20	1847293	-2.08
		23:20	1847294	-4.23
		23:20	1847295	-4.24
		23:20	1847296	-2.87
		23:20	1847297	-89.96
		23:20	1847298	-29.07

Merchant Standing Order Payment Report

2021/01/12	CSC	23:20	1847299	-0.82
		23:20	1847300	-41.58
		23:20	1847303	-9.71
		23:20	1847304	-54.73
		23:20	1847305	-11.99
		23:20	1847306	-90.03
		23:21	1847307	-25.00
		Total/Branch		1563.51
	Total/Date			1563.51
Total				42395.59