

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/14 03:31
Reference Number : SO - 035710
Number Of Transactions : 963
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2021/01/07	CSC	10:13	1797010	40.50
		Total/Branch		40.50
	Total/Date			40.50
2021/01/08	CSC	11:14	1807282	219.00
		11:58	1808173	28.50
		Total/Branch		247.50
	Total/Date			247.50
2021/01/09	CSC	12:25	1817409	68.00
		17:23	1820509	3.06
		20:29	1822414	99.00
		23:56	1823263	211.35
		Total/Branch		381.41
	Total/Date			381.41
2021/01/10	CSC	14:03	1826707	41.00
		16:51	1827707	10.00

Merchant Standing Order Payment Report

2021/01/10	CSC	18:25	1828199	5.00
		19:08	1828514	4.97
		Total/Branch		60.97
	Total/Date			60.97
2021/01/11	CSC	00:34	1829710	7.75
		06:30	1830379	30.00
		07:08	1830433	4.68
		07:56	1830534	20.00
		08:00	1830546	2.00
		08:21	1830634	6.00
		08:27	1830667	55.00
		08:32	1830703	35.31
		09:15	1831240	133.91
		09:17	1831277	59.99
		09:21	1831313	10.00
		09:28	1831333	21.00
		09:38	1831398	5.85
		09:44	1831416	98.00
		10:01	1831478	7.00
		10:12	1831536	6.00
		10:28	1831607	3.50
		10:31	1831629	11.20
		10:47	1831724	11.80
		10:59	1831790	34.48
		11:01	1831807	6.80
		11:03	1833072	5.00
		11:26	1833625	6.00

Merchant Standing Order Payment Report

2021/01/11	CSC	11:34	1833666	6.03
		11:46	1833826	7.00
		11:47	1833835	20.70
		12:18	1833994	1.60
		12:19	1834004	239.60
		12:19	1834007	11.75
		12:21	1834021	1.50
		12:23	1834033	8.65
		12:25	1834061	46.14
		12:25	1834062	20.15
		12:26	1834067	34.10
		12:28	1834079	11.00
		12:28	1834080	14.00
		12:28	1834083	33.75
		12:29	1834088	20.00
		12:32	1834108	26.20
		12:36	1834125	46.67
		12:42	1834149	6.50
		12:43	1834154	2.70
		12:52	1834202	12.00
		12:53	1834210	32.20
		13:01	1834241	7.20
		13:05	1834272	57.00
		13:06	1834273	11.00
		13:09	1834312	15.10
		13:10	1834320	18.00
		13:11	1834328	11.50

Merchant Standing Order Payment Report

2021/01/11	CSC	13:11	1834340	3.87
		13:30	1834474	5.50
		13:34	1834510	60.97
		13:40	1834568	3.90
		13:55	1834653	5.99
		13:56	1834655	5.95
		13:59	1834669	30.00
		14:01	1834680	83.75
		14:12	1834756	28.72
		14:15	1834771	11.00
		14:16	1834783	2.30
		14:18	1834788	5.45
		14:18	1834789	4.46
		14:27	1834854	20.11
		14:36	1834904	6.60
		14:43	1834963	4.00
		14:45	1834973	9.50
		15:04	1835073	6.50
		15:10	1835101	5.80
		15:23	1835186	6.00
		15:52	1835384	9.90
		15:53	1835387	36.00
		15:54	1835400	205.00
		16:08	1835499	15.67
		16:20	1835558	11.50
		16:21	1835564	8.00
		16:22	1835566	12.37

Merchant Standing Order Payment Report

2021/01/11	CSC	16:27	1835596	90.00
		16:42	1835707	20.00
		16:42	1835710	52.00
		16:48	1835745	40.00
		16:54	1835779	13.80
		17:13	1835910	6.95
		17:25	1835986	17.00
		17:27	1836001	4.70
		17:33	1836053	64.90
		17:34	1836057	5.15
		17:36	1836065	1.04
		17:40	1836085	9.00
		17:42	1836104	1.10
		17:43	1836106	32.18
		17:43	1836107	18.45
		17:44	1836110	20.00
		17:47	1836122	14.70
		17:56	1836178	20.00
		18:02	1836222	1.05
		18:03	1836230	1.05
		18:13	1836324	16.80
		18:15	1836335	18.10
		18:21	1836375	20.90
		18:22	1836379	34.95
		18:25	1836405	25.00
		18:26	1836412	17.10
		18:28	1836434	8.60

Merchant Standing Order Payment Report

2021/01/11	CSC	18:29	1836445	30.00
		18:30	1836448	1.80
		18:30	1836449	8.25
		18:34	1836499	21.60
		18:35	1836510	1.68
		18:36	1836513	30.00
		18:38	1836526	14.70
		18:39	1836535	33.10
		18:43	1836568	1.29
		18:44	1836574	1.43
		18:47	1836612	2.00
		18:49	1836625	10.00
		18:53	1836665	11.10
		18:54	1836673	12.40
		18:55	1836677	14.35
		18:55	1836685	14.95
		19:00	1836722	6.70
		19:01	1836726	21.52
		19:04	1836755	20.00
		19:06	1836775	6.95
		19:08	1836782	31.45
		19:18	1836851	10.00
		19:18	1836852	7.50
		19:18	1836854	22.15
		19:19	1836868	21.00
		19:20	1836888	6.20
		19:21	1836907	7.70

Merchant Standing Order Payment Report

2021/01/11	CSC	19:25	1836946	5.40
		19:38	1837063	28.60
		19:38	1837065	6.31
		19:40	1837083	103.17
		19:41	1837087	21.50
		19:48	1837149	11.50
		19:53	1837190	6.00
		19:53	1837193	12.20
		19:55	1837205	29.00
		19:58	1837227	41.30
		19:59	1837238	10.00
		20:04	1837284	14.80
		20:12	1837323	16.50
		20:25	1837376	13.50
		20:28	1837413	10.00
		20:35	1837477	53.55
		20:55	1837577	20.00
		20:57	1837592	7.86
		21:59	1837889	7.50
		22:03	1837915	20.70
		22:30	1838060	79.96
		22:32	1838068	36.51
		22:34	1838077	31.40
		22:36	1838080	8.40
		23:30	1838353	50.00
		23:40	1838389	4.71
		23:40	1838390	14.52

Merchant Standing Order Payment Report

2021/01/11	CSC	23:40	1838391	3.41
		23:42	1838396	15.99
		Total/Branch		3540.75
	Total/Date			3540.75
2021/01/12	CSC	00:21	1838452	20.00
		00:26	1838455	50.00
		00:51	1838482	3.07
		00:51	1838483	5.87
		00:54	1838490	20.00
		03:59	1841009	0.99
		04:39	1841032	200.00
		05:50	1841077	1.10
		06:02	1841089	209.16
		06:06	1841096	12.20
		06:08	1841100	20.00
		06:09	1841102	6.70
		06:24	1841114	5.60
		06:24	1841115	30.00
		06:28	1841118	5.00
		06:35	1841124	1.60
		06:38	1841129	20.00
		06:39	1841130	5.80
		06:49	1841142	5.70
		06:51	1841143	493.60
		06:54	1841148	102.00
		07:09	1841171	4.95

Merchant Standing Order Payment Report

2021/01/12	CSC	07:19	1841181	59.20
		07:24	1841189	3.30
		07:25	1841195	23.10
		07:38	1841215	4.00
		07:40	1841218	22.76
		07:40	1841220	10.00
		07:46	1841231	6.38
		07:54	1841252	15.61
		07:54	1841254	4.00
		07:59	1841262	4.00
		08:04	1841273	2.50
		08:06	1841277	51.98
		08:07	1841278	6.27
		08:08	1841281	20.00
		08:09	1841283	3.80
		08:12	1841291	5.20
		08:12	1841292	41.09
		08:12	1841293	4.40
		08:13	1841296	6.00
		08:14	1841298	10.75
		08:18	1841307	8.00
		08:20	1841318	51.19
		08:21	1841320	18.05
		08:22	1841324	3.00
		08:23	1841331	51.20
		08:24	1841332	6.26
		08:24	1841333	2.40

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Merchant Standing Order Payment Report

2021/01/12	CSC	08:31	1841361	1.20
		08:33	1841370	50.00
		08:36	1841390	73.00
		08:38	1841405	2.00
		08:40	1841411	68.29
		08:41	1841414	3.20
		08:48	1841540	4.50
		08:50	1841549	5.00
		08:52	1841561	16.30
		08:54	1841566	28.00
		08:56	1841570	43.00
		08:56	1841574	3.00
		08:58	1841577	8.85
		08:58	1841578	12.50
		08:59	1841581	20.00
		08:59	1841585	39.97
		09:01	1841590	28.68
		09:07	1841610	3.86
		09:08	1841614	1.80
		09:11	1841628	57.10
		09:12	1841631	9.25
		09:12	1841632	4.05
		09:13	1841637	2.60
		09:14	1841641	5.04
		09:15	1841654	20.00
		09:16	1841665	2.90
		09:16	1841671	25.62

2021/01/12	CSC	09:17	1841673	82.63
		09:17	1841680	44.58
		09:17	1841684	9.69
		09:18	1841690	2.00
		09:19	1841691	2.85
		09:20	1841693	9.60
		09:21	1841699	6.00
		09:26	1841727	21.00
		09:27	1841732	200.00
		09:29	1841744	21.74
		09:30	1841746	5.00
		09:31	1841750	7.30
		09:32	1841753	40.02
		09:32	1841756	180.00
		09:34	1841758	3.96
		09:35	1841762	8.22
		09:35	1841763	2.00
		09:35	1841766	5.75
		09:36	1841770	10.42
		09:39	1841780	1.41
		09:40	1841783	79.28
		09:40	1841784	6.30
		09:44	1841792	30.00
		09:45	1841794	3.25
		09:48	1841806	6.40
		09:51	1841846	13.41
		09:52	1841854	55.00

Merchant Standing Order Payment Report

2021/01/12	CSC	09:52	1841857	74.53
		09:56	1841876	21.42
		10:02	1841901	31.00
		10:03	1841908	10.00
		10:03	1841912	8.13
		10:03	1841913	33.06
		10:04	1841924	5.27
		10:05	1841934	52.42
		10:06	1841935	9.23
		10:06	1841936	4.10
		10:06	1841938	21.35
		10:09	1841951	9.15
		10:11	1841959	21.22
		10:11	1841960	13.70
		10:14	1841967	10.57
		10:14	1841968	46.98
		10:16	1841972	20.00
		10:17	1841979	30.86
		10:18	1841987	5.20
		10:18	1841988	170.00
		10:19	1841991	29.74
		10:24	1842015	6.06
		10:27	1842034	20.00
		10:29	1842044	2.80
		10:29	1842045	60.00
		10:30	1842050	6.00
		10:31	1842052	63.04

2021/01/12	CSC	10:32	1842054	11.95
		10:32	1842055	47.21
		10:33	1842080	3.10
		10:36	1842091	62.83
		10:37	1842094	10.43
		10:37	1842095	20.00
		10:37	1842098	20.00
		10:38	1842110	107.10
		10:39	1842114	30.35
		10:40	1842123	4.40
		10:41	1842132	11.67
		10:48	1842170	236.00
		10:48	1842171	1.00
		10:49	1842175	5.24
		10:50	1842181	3.49
		10:53	1842199	6.70
		10:54	1842202	53.88
		10:56	1842209	1.65
		10:58	1842212	61.36
		11:01	1842701	4.00
		11:02	1842707	2.50
		11:03	1842716	4.50
		11:04	1842719	10.56
		11:05	1842723	22.00
		11:05	1842725	200.00
		11:06	1842733	50.00
		11:06	1842734	3.38

Merchant Standing Order Payment Report

2021/01/12	CSC	11:07	1842741	10.26
		11:08	1842747	12.99
		11:09	1842754	23.00
		11:10	1842760	3.20
		11:12	1842781	40.31
		11:14	1842791	24.50
		11:15	1842796	46.04
		11:18	1842825	53.37
		11:22	1842843	5.00
		11:22	1842844	10.49
		11:22	1842845	25.34
		11:23	1842846	100.00
		11:23	1842849	25.66
		11:24	1842858	4.00
		11:25	1842859	43.98
		11:26	1842862	45.53
		11:27	1842864	4.50
		11:27	1842866	180.00
		11:28	1842873	19.53
		11:29	1842883	165.53
		11:32	1842901	31.99
		11:34	1842916	8.61
		11:35	1842920	13.46
		11:38	1842929	12.95
		11:39	1842932	6.44
		11:40	1842942	6.50
		11:42	1842950	92.06

2021/01/12	CSC	11:42	1842951	24.40
		11:43	1842955	20.00
		11:46	1842982	89.00
		11:50	1843002	20.00
		11:50	1843003	50.00
		11:54	1843023	16.00
		11:56	1843031	5.00
		11:59	1843041	42.11
		11:59	1843043	50.00
		11:59	1843044	6.70
		12:01	1843050	14.40
		12:03	1843055	41.62
		12:05	1843061	6.93
		12:07	1843069	15.00
		12:08	1843070	5.95
		12:08	1843071	20.00
		12:08	1843072	30.95
		12:09	1843079	28.55
		12:10	1843086	11.50
		12:11	1843089	44.00
		12:12	1843099	22.26
		12:12	1843100	2.17
		12:13	1843103	81.12
		12:13	1843109	11.66
		12:14	1843111	1.80
		12:14	1843112	54.17
		12:17	1843117	24.12

Merchant Standing Order Payment Report

2021/01/12	CSC	12:19	1843121	4.00
		12:19	1843122	2.00
		12:20	1843131	5.40
		12:22	1843139	14.50
		12:22	1843144	45.00
		12:23	1843153	7.42
		12:24	1843156	3.96
		12:27	1843172	2.50
		12:31	1843185	41.13
		12:31	1843187	30.00
		12:33	1843190	4.70
		12:34	1843191	22.90
		12:34	1843196	4.44
		12:36	1843203	59.43
		12:38	1843221	2.12
		12:38	1843222	12.85
		12:38	1843226	11.60
		12:40	1843237	15.40
		12:42	1843243	50.00
		12:43	1843248	2.29
		12:43	1843250	16.50
		12:45	1843262	9.50
		12:47	1843277	9.70
		12:48	1843283	70.00
		12:48	1843288	21.06
		12:49	1843298	8.00
		12:49	1843300	32.74

Merchant Standing Order Payment Report

2021/01/12	CSC	12:50	1843303	8.65
		12:50	1843307	10.80
		12:51	1843324	13.74
		12:53	1843331	18.51
		12:54	1843332	5.00
		12:54	1843334	1.14
		12:56	1843343	40.00
		13:00	1843359	51.37
		13:00	1843360	210.00
		13:02	1843373	1.10
		13:07	1843387	3.18
		13:08	1843405	30.42
		13:08	1843408	64.49
		13:09	1843411	21.08
		13:11	1843426	88.22
		13:12	1843429	9.13
		13:13	1843434	26.00
		13:14	1843436	20.00
		13:14	1843437	30.00
		13:16	1843446	12.65
		13:16	1843451	28.56
		13:17	1843452	98.63
		13:18	1843461	1.79
		13:20	1843470	34.00
		13:22	1843486	12.00
		13:23	1843494	19.00
		13:25	1843505	69.00

2021/01/12	CSC	13:27	1843511	3.90
		13:27	1843512	11.44
		13:28	1843514	39.18
		13:29	1843515	59.36
		13:29	1843516	20.00
		13:29	1843518	1.80
		13:29	1843525	32.90
		13:29	1843526	3.32
		13:30	1843527	7.23
		13:31	1843530	35.00
		13:33	1843542	11.60
		13:33	1843543	82.80
		13:34	1843544	541.77
		13:34	1843545	22.60
		13:34	1843549	20.00
		13:35	1843555	10.17
		13:36	1843558	8.70
		13:37	1843566	1.00
		13:37	1843570	15.55
		13:38	1843574	5.10
		13:38	1843575	54.00
		13:38	1843576	17.11
		13:39	1843579	98.49
		13:39	1843580	63.52
		13:40	1843591	3.80
		13:41	1843598	150.00
		13:41	1843601	92.67

Merchant Standing Order Payment Report

2021/01/12	CSC	13:44	1843618	22.50
		13:44	1843622	60.61
		13:44	1843623	7.95
		13:47	1843638	1.52
		13:47	1843641	20.36
		13:48	1843645	552.00
		13:50	1843651	23.29
		13:51	1843659	7.89
		13:52	1843669	27.83
		13:52	1843670	6.00
		13:53	1843671	3.73
		13:54	1843674	43.38
		13:56	1843691	9.00
		13:56	1843696	7.50
		13:58	1843708	77.28
		14:00	1843717	45.40
		14:00	1843718	40.11
		14:00	1843722	4.00
		14:00	1843723	5.81
		14:01	1843730	11.75
		14:01	1843734	8.54
		14:03	1843754	20.03
		14:04	1843755	20.75
		14:05	1843763	7.23
		14:06	1843766	4.10
		14:08	1843780	54.00
		14:10	1843790	8.00

Merchant Standing Order Payment Report

2021/01/12	CSC	14:10	1843791	12.86
		14:10	1843795	7.79
		14:14	1843808	71.42
		14:16	1843823	5.45
		14:16	1843824	41.27
		14:16	1843826	53.89
		14:17	1843831	108.40
		14:18	1843841	3.78
		14:18	1843844	1.10
		14:18	1843845	22.34
		14:27	1843899	6.00
		14:28	1843904	6.52
		14:28	1843909	20.01
		14:29	1843914	8.00
		14:30	1843938	82.27
		14:31	1843947	39.43
		14:32	1843950	47.44
		14:33	1843954	3.89
		14:37	1843969	18.95
		14:38	1843981	6.75
		14:38	1843982	17.70
		14:42	1844001	41.95
		14:43	1844006	1.00
		14:44	1844012	131.88
		14:45	1844020	111.00
		14:45	1844021	7.35
		14:45	1844022	46.22

2021/01/12	CSC	14:47	1844032	14.93
		14:49	1844035	2.55
		14:52	1844042	20.00
		14:54	1844054	3.70
		14:54	1844056	80.00
		14:56	1844059	8.54
		14:57	1844060	2.05
		14:58	1844064	75.76
		15:00	1844073	130.12
		15:02	1844080	18.13
		15:02	1844088	48.65
		15:04	1844094	32.96
		15:05	1844096	1.00
		15:07	1844100	2.49
		15:07	1844102	47.80
		15:07	1844103	49.56
		15:07	1844104	28.10
		15:09	1844115	4.00
		15:10	1844130	9.15
		15:11	1844132	40.40
		15:11	1844134	45.00
		15:13	1844141	26.15
		15:13	1844142	34.99
		15:16	1844160	50.95
		15:17	1844164	6.50
		15:18	1844171	11.45
		15:19	1844176	5.00

Merchant Standing Order Payment Report

2021/01/12	CSC	15:19	1844178	25.27
		15:19	1844181	31.67
		15:22	1844186	10.00
		15:23	1844190	14.50
		15:23	1844192	9.90
		15:27	1844215	30.90
		15:28	1844234	8.93
		15:28	1844238	29.10
		15:31	1844257	5.00
		15:32	1844264	2.50
		15:33	1844266	35.00
		15:33	1844268	16.40
		15:33	1844269	19.99
		15:34	1844274	18.34
		15:36	1844280	44.16
		15:36	1844281	9.00
		15:38	1844296	35.16
		15:38	1844297	33.08
		15:39	1844298	8.86
		15:40	1844301	10.00
		15:40	1844302	32.91
		15:42	1844307	16.31
		15:43	1844309	24.80
		15:45	1844316	23.03
		15:46	1844317	2.00
		15:47	1844326	1.90
		15:47	1844327	18.50

Merchant Standing Order Payment Report

2021/01/12	CSC	15:49	1844330	11.00
		15:49	1844337	5.00
		15:50	1844341	11.37
		15:52	1844344	23.03
		15:52	1844347	10.83
		15:53	1844348	3.98
		15:53	1844352	63.90
		15:53	1844358	64.00
		15:54	1844363	6.37
		15:55	1844370	5.95
		15:55	1844375	6.40
		15:57	1844395	40.50
		15:57	1844400	49.31
		15:59	1844425	13.04
		16:00	1844427	7.80
		16:03	1844452	37.75
		16:03	1844456	24.21
		16:03	1844459	5.00
		16:05	1844467	10.95
		16:05	1844474	5.30
		16:07	1844480	10.00
		16:08	1844491	13.00
		16:09	1844501	9.76
		16:09	1844504	7.50
		16:09	1844505	118.49
		16:10	1844511	27.45
		16:11	1844512	4.14

Merchant Standing Order Payment Report

2021/01/12	CSC	16:13	1844519	11.87
		16:13	1844524	2.50
		16:15	1844543	9.12
		16:17	1844548	6.00
		16:18	1844555	4.00
		16:18	1844556	53.00
		16:19	1844561	24.12
		16:20	1844566	86.52
		16:21	1844572	20.24
		16:23	1844590	4.16
		16:24	1844601	55.00
		16:24	1844603	94.75
		16:24	1844606	22.36
		16:25	1844607	68.13
		16:25	1844609	9.00
		16:27	1844615	1.70
		16:27	1844618	5.00
		16:29	1844623	9.28
		16:29	1844624	21.45
		16:29	1844626	10.00
		16:30	1844631	18.91
		16:32	1844641	26.83
		16:34	1844651	20.00
		16:34	1844658	31.80
		16:36	1844672	1.50
		16:37	1844688	65.40
		16:39	1844701	40.00

Merchant Standing Order Payment Report

2021/01/12	CSC	16:40	1844709	155.75
		16:41	1844717	253.78
		16:43	1844737	8.61
		16:43	1844738	86.00
		16:45	1844747	14.10
		16:45	1844749	83.41
		16:48	1844756	6.60
		16:49	1844765	32.77
		16:51	1844769	72.00
		16:53	1844786	38.88
		16:54	1844795	3.90
		16:54	1844796	9.49
		16:55	1844799	77.00
		16:55	1844800	9.70
		16:55	1844802	206.00
		16:56	1844811	21.20
		16:58	1844834	8.50
		16:58	1844837	10.00
		16:59	1844844	8.30
		17:00	1844847	5.06
		17:00	1844849	6.00
		17:01	1844851	11.47
		17:01	1844855	165.95
		17:01	1844856	1.85
		17:02	1844860	3.00
		17:05	1844881	10.00
		17:07	1844893	20.00

2021/01/12	CSC	17:08	1844903	10.71
		17:08	1844907	6.99
		17:09	1844914	40.00
		17:09	1844915	6.00
		17:09	1844916	11.25
		17:10	1844925	105.78
		17:11	1844927	29.68
		17:13	1844935	12.58
		17:13	1844938	32.81
		17:13	1844939	44.90
		17:16	1844968	5.00
		17:16	1844971	18.26
		17:18	1844978	10.00
		17:19	1844982	283.00
		17:20	1844989	1.55
		17:21	1844999	13.20
		17:21	1845000	26.95
		17:22	1845008	20.00
		17:23	1845021	5.50
		17:24	1845022	20.00
		17:24	1845025	61.88
		17:25	1845030	18.20
		17:25	1845035	19.94
		17:27	1845044	3.99
		17:29	1845052	103.20
		17:29	1845053	21.00
		17:32	1845072	77.91

2021/01/12	CSC	17:33	1845078	4.65
		17:33	1845083	45.00
		17:34	1845092	16.20
		17:35	1845094	5.00
		17:35	1845096	14.60
		17:35	1845097	10.00
		17:35	1845108	6.29
		17:36	1845110	7.19
		17:36	1845111	37.05
		17:36	1845112	3.80
		17:38	1845118	14.75
		17:38	1845120	2.95
		17:38	1845121	136.00
		17:42	1845143	5.00
		17:43	1845155	10.00
		17:43	1845157	68.80
		17:44	1845159	14.70
		17:45	1845166	15.83
		17:46	1845171	1.97
		17:48	1845177	93.29
		17:48	1845179	4.27
		17:48	1845181	3.28
		17:50	1845189	5.20
		17:51	1845193	1.50
		17:51	1845194	41.60
		17:51	1845197	115.00
		17:51	1845200	12.05

Merchant Standing Order Payment Report

2021/01/12	CSC	17:53	1845204	26.47
		17:54	1845207	40.65
		17:54	1845208	120.00
		17:54	1845209	17.52
		17:54	1845212	11.70
		17:56	1845222	20.00
		17:57	1845226	20.00
		17:57	1845232	2.80
		18:00	1845255	100.00
		18:00	1845266	10.25
		18:01	1845269	1.99
		18:01	1845275	11.00
		18:02	1845280	5.78
		18:07	1845320	82.17
		18:07	1845323	10.15
		18:08	1845329	7.95
		18:09	1845332	4.84
		18:10	1845337	60.34
		18:10	1845338	20.00
		18:11	1845341	2.18
		18:11	1845342	50.36
		18:11	1845344	16.98
		18:12	1845345	3.90
		18:12	1845346	13.88
		18:13	1845354	8.95
		18:13	1845355	21.45
		18:14	1845359	20.04

Merchant Standing Order Payment Report

2021/01/12	CSC	18:14	1845361	30.37
		18:14	1845363	1.35
		18:15	1845364	22.77
		18:15	1845365	100.00
		18:15	1845367	12.00
		18:15	1845368	4.10
		18:16	1845371	22.95
		18:16	1845374	9.57
		18:16	1845375	4.20
		18:17	1845378	6.61
		18:18	1845389	5378.48
		18:18	1845392	5.10
		18:19	1845395	370.00
		18:21	1845416	10.27
		18:21	1845420	20.00
		18:22	1845426	21.10
		18:22	1845428	20.95
		18:22	1845432	1.52
		18:23	1845437	1.30
		18:24	1845444	7.60
		18:26	1845455	21.60
		18:26	1845456	81.61
		18:27	1845457	18.43
		18:27	1845458	13.60
		18:29	1845478	8.14
		18:29	1845483	8.77
		18:30	1845486	10.00

2021/01/12	CSC	18:30	1845487	1.52
		18:30	1845489	22.63
		18:30	1845491	6.19
		18:30	1845494	16.86
		18:31	1845496	2.58
		18:33	1845515	7.54
		18:34	1845522	1.52
		18:37	1845542	1.59
		18:37	1845543	5.14
		18:37	1845550	26.20
		18:38	1845554	39.90
		18:38	1845555	25.00
		18:39	1845564	3.12
		18:40	1845584	4.00
		18:42	1845601	80.00
		18:43	1845616	21.99
		18:44	1845620	11.31
		18:45	1845625	3.35
		18:46	1845631	102.00
		18:46	1845632	269.01
		18:47	1845638	14.22
		18:48	1845661	8.34
		18:49	1845682	25.77
		18:49	1845685	21.80
		18:53	1845719	12.00
		18:56	1845746	55.09
		18:57	1845769	40.29

2021/01/12	CSC	19:00	1845821	10.98
		19:00	1845828	1.95
		19:00	1845829	1.61
		19:01	1845832	3.79
		19:01	1845841	101.65
		19:02	1845853	14.07
		19:04	1845870	4.18
		19:05	1845884	95.55
		19:05	1845887	6.95
		19:06	1845904	20.70
		19:08	1845911	2.29
		19:09	1845913	92.20
		19:10	1845926	69.91
		19:11	1845928	2.63
		19:11	1845930	28.00
		19:11	1845931	20.00
		19:12	1845933	16.97
		19:12	1845935	11.84
		19:14	1845944	6.59
		19:15	1845948	20.20
		19:15	1845953	7.00
		19:15	1845954	34.90
		19:15	1845959	27.07
		19:16	1845965	14.90
		19:16	1845968	27.71
		19:19	1845993	3.20
		19:22	1846027	3.00

Merchant Standing Order Payment Report

2021/01/12	CSC	19:24	1846040	6.66
		19:24	1846042	25.60
		19:25	1846046	73.00
		19:25	1846050	42.75
		19:26	1846055	50.00
		19:26	1846056	86.00
		19:28	1846072	2.49
		19:30	1846084	57.00
		19:32	1846099	21.38
		19:32	1846102	13.04
		19:33	1846113	25.00
		19:34	1846120	56.00
		19:34	1846123	7.00
		19:35	1846126	9.63
		19:40	1846147	2.29
		19:40	1846148	2.00
		19:45	1846167	2.97
		19:45	1846168	15.74
		19:45	1846169	16.00
		19:48	1846185	62.39
		19:48	1846188	11.00
		19:52	1846209	7.19
		19:55	1846236	22.79
		19:55	1846240	20.00
		19:56	1846252	11.16
		19:59	1846279	11.99
		20:04	1846313	12.00

2021/01/12	CSC	20:04	1846314	18.75
		20:04	1846317	6.15
		20:04	1846321	5.80
		20:04	1846330	5.00
		20:05	1846337	40.17
		20:13	1846402	30.30
		20:18	1846425	124.73
		20:19	1846434	5.49
		20:20	1846439	5.49
		20:21	1846455	72.73
		20:23	1846471	10.00
		20:23	1846472	2.29
		20:23	1846477	2.29
		20:24	1846482	15.73
		20:27	1846499	29.00
		20:27	1846505	111.00
		20:29	1846536	3.44
		20:30	1846541	1.10
		20:31	1846553	100.00
		20:32	1846567	10.00
		20:33	1846571	27.82
		20:34	1846580	5.99
		20:35	1846590	46.66
		20:37	1846608	12.00
		20:39	1846612	50.00
		20:42	1846643	79.00
		20:43	1846649	3.29

2021/01/12	CSC	20:45	1846670	40.00
		20:46	1846677	8.65
		20:48	1846681	10.00
		20:48	1846689	0.98
		20:49	1846694	5.75
		20:50	1846697	327.00
		20:51	1846700	2.45
		20:52	1846705	20.00
		21:00	1846744	64.00
		21:04	1846755	8.46
		21:05	1846767	35.07
		21:11	1846800	117.00
		21:14	1846832	5.49
		21:19	1846860	5.00
		21:21	1846873	18.81
		21:33	1846932	24.55
		21:38	1846944	140.00
		21:39	1846948	5.00
		21:40	1846952	35.00
		21:41	1846955	2.29
		21:48	1846989	6.00
		21:56	1847002	93.92
		21:56	1847003	11.00
		21:57	1847006	16.00
		21:58	1847008	61.01
		22:00	1847019	1.10
		22:09	1847039	20.00

Merchant Standing Order Payment Report

2021/01/12	CSC	22:14	1847072	10.00
		22:15	1847076	9.95
		22:19	1847086	8.99
		22:21	1847093	35.00
		22:23	1847098	1.10
		22:32	1847140	86.00
		22:35	1847144	30.00
		22:39	1847146	220.00
		22:39	1847148	28.10
		22:41	1847154	20.14
		22:43	1847160	4.99
		22:48	1847175	20.00
		22:50	1847185	58.05
		22:53	1847200	3.90
		22:55	1847211	55.75
		23:11	1847250	42.96
		23:14	1847260	5.00
		23:27	1847326	20.66
		23:41	1847350	5.00
		23:47	1847358	3.62
		Total/Branch		28801.86
	Total/Date			28801.86
2021/01/13	CSC	00:00	1847371	7.00
		01:36	1847428	2.79
		01:54	1847438	0.99
		06:07	1850878	13.99

Merchant Standing Order Payment Report

2021/01/13	CSC	06:29	1850896	157.23
		06:50	1850913	13.99
		08:08	1851064	11.92
		08:14	1851093	50.00
		10:01	1851601	0.98
		10:05	1851618	2.41
		10:06	1851624	5.30
		10:09	1851641	3.99
		10:15	1851663	411.34
		10:52	1851831	2.75
		10:59	1851868	15.54
		11:44	1852651	2.36
		11:49	1852676	13.99
		12:06	1852798	2.99
		12:16	1852867	2.39
		12:33	1853025	2.87
		12:35	1853042	12.60
		12:36	1853056	5.90
		13:04	1853240	13.99
		13:13	1853294	20.00
		13:16	1853304	20.42
		13:18	1853325	7.28
		13:22	1853351	1600.00
		13:23	1853359	1.99
		13:24	1853371	9.70
		13:48	1853573	20.00
		14:01	1853703	9.99

Merchant Standing Order Payment Report

2021/01/13	CSC	14:28	1853914	30.00
		14:30	1853924	1.21
		14:43	1853999	2.95
		23:24	1857134	-37.06
		23:24	1857135	-19.99
		23:24	1857136	-227.93
		23:24	1857137	-0.10
		23:25	1857138	-67.28
		23:25	1857139	-37.89
		23:25	1857140	-3.89
		23:25	1857141	-53.51
		23:25	1857142	-2.65
		23:25	1857143	-80.00
		23:25	1857144	-376.99
		23:25	1857145	-1.73
		23:25	1857148	-15.53
		23:25	1857149	-8.61
		Total/Branch		1547.69
	Total/Date			1547.69
Total				34620.68