

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/15 03:40
Reference Number : SO - 909076
Number Of Transactions : 955
Commission Value: 0.00%
Rate: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/11	CSC	13:03	1834260	155.00	0.00	0.00	0.00	155.00
		15:43	1835318	4.00	0.00	0.00	0.00	4.00
		18:44	1836578	40.00	0.00	0.00	0.00	40.00
		19:57	1837219	72.00	0.00	0.00	0.00	72.00
		20:35	1837475	14.99	0.00	0.00	0.00	14.99
		Total/Branch		285.99	0.00	0.00	0.00	285.99
	Total/Date			285.99	0.00	0.00	0.00	285.99
2021/01/12	CSC	06:28	1841119	2.50	0.00	0.00	0.00	2.50
		07:00	1841156	6.57	0.00	0.00	0.00	6.57
		07:20	1841184	5.40	0.00	0.00	0.00	5.40
		07:41	1841221	4.00	0.00	0.00	0.00	4.00
		08:28	1841352	5.13	0.00	0.00	0.00	5.13
		08:46	1841537	220.00	0.00	0.00	0.00	220.00
		09:03	1841598	7.50	0.00	0.00	0.00	7.50
		09:10	1841621	30.00	0.00	0.00	0.00	30.00

Merchant Standing Order Payment Report

2021/01/12	CSC	09:13	1841635	10.00	0.00	0.00	0.00	10.00
		09:17	1841676	6.40	0.00	0.00	0.00	6.40
		09:17	1841686	9.30	0.00	0.00	0.00	9.30
		09:20	1841694	54.00	0.00	0.00	0.00	54.00
		09:23	1841710	2.00	0.00	0.00	0.00	2.00
		09:25	1841720	6.20	0.00	0.00	0.00	6.20
		09:39	1841777	8.70	0.00	0.00	0.00	8.70
		09:44	1841793	8.50	0.00	0.00	0.00	8.50
		09:49	1841824	1.90	0.00	0.00	0.00	1.90
		09:52	1841855	23.00	0.00	0.00	0.00	23.00
		09:57	1841879	20.00	0.00	0.00	0.00	20.00
		10:17	1841982	10.00	0.00	0.00	0.00	10.00
		10:25	1842019	59.00	0.00	0.00	0.00	59.00
		10:39	1842118	100.00	0.00	0.00	0.00	100.00
		10:44	1842150	7.10	0.00	0.00	0.00	7.10
		10:50	1842182	14.85	0.00	0.00	0.00	14.85
		10:51	1842186	4.50	0.00	0.00	0.00	4.50
		10:56	1842208	1.99	0.00	0.00	0.00	1.99
		11:10	1842761	2.30	0.00	0.00	0.00	2.30
		11:18	1842812	20.00	0.00	0.00	0.00	20.00
		11:28	1842879	6.30	0.00	0.00	0.00	6.30
		11:36	1842922	44.80	0.00	0.00	0.00	44.80
		11:42	1842954	6.50	0.00	0.00	0.00	6.50
		11:51	1843011	9.10	0.00	0.00	0.00	9.10
		11:52	1843017	10.20	0.00	0.00	0.00	10.20
		12:07	1843067	17.00	0.00	0.00	0.00	17.00
		12:10	1843083	13.98	0.00	0.00	0.00	13.98

Merchant Standing Order Payment Report

2021/01/12	CSC	12:21	1843135	18.00	0.00	0.00	0.00	18.00
		12:24	1843158	20.00	0.00	0.00	0.00	20.00
		12:30	1843184	14.55	0.00	0.00	0.00	14.55
		12:48	1843291	4.71	0.00	0.00	0.00	4.71
		12:49	1843292	20.20	0.00	0.00	0.00	20.20
		12:49	1843299	13.50	0.00	0.00	0.00	13.50
		12:51	1843325	16.25	0.00	0.00	0.00	16.25
		12:56	1843345	1200.00	0.00	0.00	0.00	1200.00
		13:24	1843501	7.00	0.00	0.00	0.00	7.00
		13:28	1843513	20.00	0.00	0.00	0.00	20.00
		13:37	1843564	25.85	0.00	0.00	0.00	25.85
		13:37	1843573	30.00	0.00	0.00	0.00	30.00
		14:13	1843798	80.87	0.00	0.00	0.00	80.87
		14:19	1843855	11.00	0.00	0.00	0.00	11.00
		14:29	1843913	200.00	0.00	0.00	0.00	200.00
		14:29	1843917	11.50	0.00	0.00	0.00	11.50
		14:29	1843923	30.00	0.00	0.00	0.00	30.00
		14:31	1843943	9.50	0.00	0.00	0.00	9.50
		14:40	1843987	7.17	0.00	0.00	0.00	7.17
		14:49	1844036	16.47	0.00	0.00	0.00	16.47
		14:53	1844047	10.60	0.00	0.00	0.00	10.60
		15:01	1844079	7.30	0.00	0.00	0.00	7.30
		15:02	1844090	34.59	0.00	0.00	0.00	34.59
		15:08	1844111	4.00	0.00	0.00	0.00	4.00
		15:10	1844124	12.32	0.00	0.00	0.00	12.32
		15:19	1844180	5.50	0.00	0.00	0.00	5.50
		15:23	1844191	3.16	0.00	0.00	0.03	3.13

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/01/12	CSC	15:32	1844265	50.85	0.00	0.00	0.00	50.85
		15:38	1844295	23.00	0.00	0.00	0.00	23.00
		15:51	1844342	7.56	0.00	0.00	0.00	7.56
		15:54	1844361	21.79	0.00	0.00	0.00	21.79
		15:55	1844371	6.85	0.00	0.00	0.00	6.85
		15:55	1844373	10.10	0.00	0.00	0.00	10.10
		15:58	1844406	5.50	0.00	0.00	0.00	5.50
		15:58	1844409	8.90	0.00	0.00	0.00	8.90
		16:07	1844479	24.27	0.00	0.00	0.00	24.27
		16:08	1844490	11.00	0.00	0.00	0.00	11.00
		16:39	1844702	6.00	0.00	0.00	0.00	6.00
		16:40	1844705	0.53	0.00	0.00	0.00	0.53
		16:41	1844718	0.52	0.00	0.00	0.00	0.52
		16:41	1844720	7.50	0.00	0.00	0.00	7.50
		16:42	1844726	38.60	0.00	0.00	0.00	38.60
		16:42	1844731	14.35	0.00	0.00	0.00	14.35
		16:42	1844732	3.15	0.00	0.00	0.00	3.15
		16:44	1844745	30.00	0.00	0.00	0.00	30.00
		16:46	1844750	30.00	0.00	0.00	0.00	30.00
		16:52	1844780	0.58	0.00	0.00	0.00	0.58
		16:53	1844789	0.52	0.00	0.00	0.00	0.52
		17:00	1844848	20.00	0.00	0.00	0.00	20.00
		17:00	1844850	13.40	0.00	0.00	0.00	13.40
		17:04	1844866	1.62	0.00	0.00	0.02	1.60
		17:16	1844972	65.84	0.00	0.00	0.00	65.84
		17:20	1844987	33.50	0.00	0.00	0.00	33.50
		17:23	1845020	2.80	0.00	0.00	0.00	2.80

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2021/01/12	CSC	17:24	1845029	6.48	0.00	0.00	0.00	6.48
		17:26	1845037	53.66	0.00	0.00	0.00	53.66
		17:30	1845057	8.90	0.00	0.00	0.00	8.90
		17:32	1845077	0.61	0.00	0.00	0.00	0.61
		17:33	1845084	1.00	0.00	0.00	0.00	1.00
		17:38	1845126	8.00	0.00	0.00	0.00	8.00
		17:48	1845180	18.00	0.00	0.00	0.00	18.00
		17:49	1845186	20.00	0.00	0.00	0.00	20.00
		17:50	1845190	37.93	0.00	0.00	0.00	37.93
		17:53	1845205	8.00	0.00	0.00	0.00	8.00
		17:58	1845243	22.00	0.00	0.00	0.00	22.00
		18:00	1845258	9.84	0.00	0.00	0.00	9.84
		18:01	1845276	30.00	0.00	0.00	0.00	30.00
		18:03	1845286	5.65	0.00	0.00	0.00	5.65
		18:03	1845290	4.35	0.00	0.00	0.00	4.35
		18:05	1845300	20.17	0.00	0.00	0.00	20.17
		18:06	1845303	10.30	0.00	0.00	0.00	10.30
		18:12	1845347	17.50	0.00	0.00	0.00	17.50
		18:22	1845427	7.70	0.00	0.00	0.00	7.70
		18:25	1845448	14.79	0.00	0.00	0.00	14.79
		18:34	1845516	10.95	0.00	0.00	0.00	10.95
		18:34	1845523	10.10	0.00	0.00	0.00	10.10
		18:42	1845598	139.00	0.00	0.00	0.00	139.00
		18:47	1845640	2.60	0.00	0.00	0.00	2.60
		18:47	1845643	1.07	0.00	0.00	0.00	1.07
		18:48	1845647	31.27	0.00	0.00	0.00	31.27
		18:49	1845663	2.00	0.00	0.00	0.00	2.00

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2021/01/12	CSC	18:53	1845718	40.00	0.00	0.00	0.00	40.00
		18:56	1845750	12.20	0.00	0.00	0.00	12.20
		18:56	1845753	24.30	0.00	0.00	0.00	24.30
		18:57	1845773	4.91	0.00	0.00	0.00	4.91
		18:57	1845774	5.00	0.00	0.00	0.00	5.00
		19:02	1845852	8.70	0.00	0.00	0.00	8.70
		19:04	1845873	35.00	0.00	0.00	0.00	35.00
		19:17	1845974	20.00	0.00	0.00	0.00	20.00
		19:22	1846021	7.00	0.00	0.00	0.00	7.00
		19:22	1846029	18.00	0.00	0.00	0.00	18.00
		19:24	1846041	7.10	0.00	0.00	0.00	7.10
		19:27	1846065	26.80	0.00	0.00	0.00	26.80
		19:31	1846095	31.47	0.00	0.00	0.00	31.47
		19:38	1846136	53.45	0.00	0.00	0.00	53.45
		19:42	1846159	3.80	0.00	0.00	0.00	3.80
		19:44	1846166	13.90	0.00	0.00	0.00	13.90
		19:49	1846192	13.00	0.00	0.00	0.00	13.00
		19:50	1846198	30.00	0.00	0.00	0.00	30.00
		19:56	1846261	20.00	0.00	0.00	0.00	20.00
		20:02	1846306	20.25	0.00	0.00	0.00	20.25
		20:02	1846307	22.75	0.00	0.00	0.00	22.75
		20:13	1846403	9.45	0.00	0.00	0.00	9.45
		20:15	1846413	12.50	0.00	0.00	0.00	12.50
		20:19	1846433	39.00	0.00	0.00	0.00	39.00
		20:20	1846446	30.00	0.00	0.00	0.00	30.00
		20:40	1846620	4.70	0.00	0.00	0.00	4.70
		20:48	1846688	20.15	0.00	0.00	0.00	20.15

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2021/01/12	CSC	20:49	1846695	3.54	0.00	0.00	0.00	3.54
		20:53	1846717	5.16	0.00	0.00	0.00	5.16
		20:58	1846734	20.00	0.00	0.00	0.00	20.00
		21:05	1846770	56.12	0.00	0.00	0.00	56.12
		21:06	1846778	15.50	0.00	0.00	0.00	15.50
		21:19	1846863	17.40	0.00	0.00	0.00	17.40
		21:21	1846877	21.75	0.00	0.00	0.00	21.75
		21:21	1846878	1.99	0.00	0.00	0.02	1.97
		21:23	1846895	12.00	0.00	0.00	0.00	12.00
		21:33	1846931	24.00	0.00	0.00	0.00	24.00
		21:42	1846956	7.50	0.00	0.00	0.00	7.50
		21:47	1846986	6.50	0.00	0.00	0.00	6.50
		21:59	1847011	13.00	0.00	0.00	0.00	13.00
		22:05	1847032	10.93	0.00	0.00	0.00	10.93
		22:06	1847035	28.23	0.00	0.00	0.00	28.23
		22:07	1847036	1.72	0.00	0.00	0.00	1.72
		22:10	1847042	1.28	0.00	0.00	0.00	1.28
		22:14	1847073	225.76	0.00	0.00	0.00	225.76
		22:23	1847103	51.57	0.00	0.00	0.00	51.57
		22:27	1847112	5.13	0.00	0.00	0.00	5.13
		22:27	1847113	67.70	0.00	0.00	0.00	67.70
		22:29	1847123	8.60	0.00	0.00	0.00	8.60
		23:06	1847231	3.47	0.00	0.00	0.00	3.47
		23:10	1847248	67.86	0.00	0.00	0.00	67.86
		Total/Branch		4743.50	0.00	0.00	0.07	4743.43
	Total/Date			4743.50	0.00	0.00	0.07	4743.43

Merchant Standing Order Payment Report

2021/01/13	CSC	02:49	1847468	1.09	0.00	0.00	0.00	1.09
		05:31	1850858	29.10	0.00	0.00	0.00	29.10
		06:01	1850873	158.64	0.00	0.00	0.00	158.64
		06:08	1850879	5.60	0.00	0.00	0.00	5.60
		06:11	1850882	7.25	0.00	0.00	0.00	7.25
		06:14	1850883	40.00	0.00	0.00	0.00	40.00
		06:15	1850886	2.29	0.00	0.00	0.00	2.29
		06:25	1850889	2.50	0.00	0.00	0.00	2.50
		06:40	1850904	8.25	0.00	0.00	0.00	8.25
		06:45	1850909	2.40	0.00	0.00	0.00	2.40
		06:57	1850920	3.00	0.00	0.00	0.00	3.00
		06:57	1850921	2.97	0.00	0.00	0.00	2.97
		07:00	1850926	2.05	0.00	0.00	0.00	2.05
		07:01	1850927	20.00	0.00	0.00	0.00	20.00
		07:02	1850929	54.01	0.00	0.00	0.00	54.01
		07:31	1850960	8.90	0.00	0.00	0.00	8.90
		07:31	1850961	1.65	0.00	0.00	0.00	1.65
		07:32	1850966	1.45	0.00	0.00	0.00	1.45
		07:34	1850972	3.40	0.00	0.00	0.00	3.40
		07:34	1850974	16.62	0.00	0.00	0.00	16.62
		07:35	1850975	9.72	0.00	0.00	0.00	9.72
		07:35	1850977	70.34	0.00	0.00	0.00	70.34
		07:35	1850978	1.50	0.00	0.00	0.00	1.50
		07:38	1850984	4.65	0.00	0.00	0.00	4.65
		07:43	1850993	111.00	0.00	0.00	0.00	111.00
		07:46	1850997	6.67	0.00	0.00	0.00	6.67
		07:47	1851001	73.00	0.00	0.00	0.00	73.00

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2021/01/13	CSC	07:51	1851008	13.00	0.00	0.00	0.00	13.00
		07:52	1851012	16.99	0.00	0.00	0.00	16.99
		07:52	1851014	65.44	0.00	0.00	0.00	65.44
		07:53	1851016	2.00	0.00	0.00	0.00	2.00
		07:54	1851018	5.08	0.00	0.00	0.00	5.08
		07:55	1851028	7.00	0.00	0.00	0.00	7.00
		07:56	1851031	2.45	0.00	0.00	0.00	2.45
		07:57	1851032	2.50	0.00	0.00	0.00	2.50
		07:58	1851035	20.00	0.00	0.00	0.00	20.00
		07:59	1851038	20.00	0.00	0.00	0.00	20.00
		08:00	1851042	8.87	0.00	0.00	0.00	8.87
		08:02	1851043	0.50	0.00	0.00	0.00	0.50
		08:02	1851044	39.00	0.00	0.00	0.00	39.00
		08:02	1851045	5.95	0.00	0.00	0.00	5.95
		08:02	1851046	25.00	0.00	0.00	0.00	25.00
		08:03	1851050	2.95	0.00	0.00	0.00	2.95
		08:05	1851055	20.00	0.00	0.00	0.00	20.00
		08:06	1851058	27.00	0.00	0.00	0.00	27.00
		08:10	1851072	83.33	0.00	0.00	0.00	83.33
		08:13	1851090	20.00	0.00	0.00	0.00	20.00
		08:13	1851091	75.92	0.00	0.00	0.00	75.92
		08:14	1851097	2.50	0.00	0.00	0.00	2.50
		08:16	1851104	2.00	0.00	0.00	0.00	2.00
		08:19	1851121	34.80	0.00	0.00	0.00	34.80
		08:21	1851127	6.26	0.00	0.00	0.00	6.26
		08:24	1851139	18.92	0.00	0.00	0.00	18.92
		08:31	1851156	24.99	0.00	0.00	0.00	24.99

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2021/01/13	CSC	08:31	1851157	20.00	0.00	0.00	0.00	20.00
		08:36	1851182	10.19	0.00	0.00	0.00	10.19
		08:39	1851190	12.40	0.00	0.00	0.00	12.40
		08:42	1851202	64.00	0.00	0.00	0.00	64.00
		08:42	1851203	80.00	0.00	0.00	0.00	80.00
		08:43	1851205	6.00	0.00	0.00	0.00	6.00
		08:43	1851206	6.65	0.00	0.00	0.00	6.65
		08:44	1851207	50.00	0.00	0.00	0.00	50.00
		08:48	1851336	20.00	0.00	0.00	0.00	20.00
		08:50	1851340	22.44	0.00	0.00	0.00	22.44
		08:54	1851349	10.89	0.00	0.00	0.00	10.89
		08:56	1851358	5.00	0.00	0.00	0.00	5.00
		08:57	1851360	4.95	0.00	0.00	0.00	4.95
		08:57	1851361	4.17	0.00	0.00	0.00	4.17
		08:58	1851362	2.15	0.00	0.00	0.00	2.15
		08:58	1851364	37.63	0.00	0.00	0.00	37.63
		08:58	1851366	2.70	0.00	0.00	0.00	2.70
		09:05	1851379	24.87	0.00	0.00	0.00	24.87
		09:07	1851384	38.00	0.00	0.00	0.00	38.00
		09:07	1851386	8.87	0.00	0.00	0.00	8.87
		09:08	1851387	21.78	0.00	0.00	0.00	21.78
		09:08	1851392	2.74	0.00	0.00	0.00	2.74
		09:09	1851394	2.56	0.00	0.00	0.00	2.56
		09:09	1851395	33.00	0.00	0.00	0.00	33.00
		09:09	1851396	20.00	0.00	0.00	0.00	20.00
		09:10	1851399	5.70	0.00	0.00	0.00	5.70
		09:11	1851402	56.53	0.00	0.00	0.00	56.53

Merchant Standing Order Payment Report

2021/01/13	CSC	09:12	1851408	1.52	0.00	0.00	0.00	1.52
		09:13	1851412	4.40	0.00	0.00	0.00	4.40
		09:16	1851419	48.90	0.00	0.00	0.00	48.90
		09:17	1851424	20.00	0.00	0.00	0.00	20.00
		09:17	1851425	23.00	0.00	0.00	0.00	23.00
		09:20	1851440	1.64	0.00	0.00	0.00	1.64
		09:20	1851441	19.10	0.00	0.00	0.00	19.10
		09:21	1851444	1.35	0.00	0.00	0.00	1.35
		09:21	1851445	63.52	0.00	0.00	0.00	63.52
		09:21	1851446	2.40	0.00	0.00	0.00	2.40
		09:22	1851447	14.25	0.00	0.00	0.00	14.25
		09:25	1851459	21.52	0.00	0.00	0.00	21.52
		09:26	1851462	25.97	0.00	0.00	0.00	25.97
		09:26	1851464	16.00	0.00	0.00	0.00	16.00
		09:27	1851470	26.20	0.00	0.00	0.00	26.20
		09:29	1851475	1.99	0.00	0.00	0.00	1.99
		09:30	1851483	11.00	0.00	0.00	0.00	11.00
		09:31	1851486	20.00	0.00	0.00	0.00	20.00
		09:32	1851493	14.16	0.00	0.00	0.00	14.16
		09:34	1851500	2.00	0.00	0.00	0.00	2.00
		09:37	1851510	17.74	0.00	0.00	0.00	17.74
		09:37	1851511	25.62	0.00	0.00	0.00	25.62
		09:38	1851515	1.39	0.00	0.00	0.00	1.39
		09:39	1851517	5.96	0.00	0.00	0.00	5.96
		09:39	1851518	3.85	0.00	0.00	0.00	3.85
		09:39	1851519	5.39	0.00	0.00	0.00	5.39
		09:41	1851528	22.54	0.00	0.00	0.00	22.54

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2021/01/13	CSC	09:41	1851529	3.90	0.00	0.00	0.00	3.90
		09:48	1851543	4.45	0.00	0.00	0.00	4.45
		09:49	1851550	4.25	0.00	0.00	0.00	4.25
		09:49	1851553	38.85	0.00	0.00	0.00	38.85
		09:51	1851567	12.27	0.00	0.00	0.00	12.27
		09:51	1851568	3.46	0.00	0.00	0.00	3.46
		09:52	1851570	0.01	0.00	0.00	0.00	0.01
		09:52	1851573	3.00	0.00	0.00	0.00	3.00
		09:54	1851575	2.05	0.00	0.00	0.00	2.05
		09:54	1851578	5.00	0.00	0.00	0.00	5.00
		09:58	1851592	28.00	0.00	0.00	0.00	28.00
		09:59	1851595	5.90	0.00	0.00	0.00	5.90
		10:00	1851597	23.05	0.00	0.00	0.00	23.05
		10:00	1851598	47.00	0.00	0.00	0.00	47.00
		10:03	1851611	2.40	0.00	0.00	0.00	2.40
		10:03	1851612	11.75	0.00	0.00	0.00	11.75
		10:05	1851621	20.00	0.00	0.00	0.00	20.00
		10:06	1851623	17.90	0.00	0.00	0.00	17.90
		10:06	1851627	30.57	0.00	0.00	0.00	30.57
		10:08	1851635	68.00	0.00	0.00	0.00	68.00
		10:08	1851636	2.60	0.00	0.00	0.00	2.60
		10:13	1851653	11.20	0.00	0.00	0.00	11.20
		10:14	1851656	5.00	0.00	0.00	0.00	5.00
		10:15	1851662	1.15	0.00	0.00	0.00	1.15
		10:15	1851664	20.00	0.00	0.00	0.00	20.00
		10:17	1851671	1.70	0.00	0.00	0.00	1.70
		10:17	1851673	9.32	0.00	0.00	0.00	9.32

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/01/13	CSC	10:17	1851674	33.85	0.00	0.00	0.00	33.85
		10:17	1851676	1.15	0.00	0.00	0.00	1.15
		10:20	1851685	1.77	0.00	0.00	0.00	1.77
		10:20	1851692	5.60	0.00	0.00	0.00	5.60
		10:21	1851696	2.82	0.00	0.00	0.00	2.82
		10:24	1851724	8.00	0.00	0.00	0.00	8.00
		10:26	1851734	10.49	0.00	0.00	0.00	10.49
		10:26	1851735	9.90	0.00	0.00	0.00	9.90
		10:26	1851736	4.75	0.00	0.00	0.00	4.75
		10:28	1851745	30.00	0.00	0.00	0.00	30.00
		10:28	1851746	1.25	0.00	0.00	0.00	1.25
		10:29	1851750	20.00	0.00	0.00	0.00	20.00
		10:31	1851764	6.80	0.00	0.00	0.00	6.80
		10:32	1851765	117.00	0.00	0.00	0.00	117.00
		10:34	1851766	1.90	0.00	0.00	0.00	1.90
		10:36	1851776	6.62	0.00	0.00	0.00	6.62
		10:39	1851791	2.00	0.00	0.00	0.00	2.00
		10:39	1851792	6.75	0.00	0.00	0.00	6.75
		10:42	1851802	20.90	0.00	0.00	0.00	20.90
		10:43	1851807	11.95	0.00	0.00	0.00	11.95
		10:46	1851818	20.00	0.00	0.00	0.00	20.00
		10:50	1851827	8.25	0.00	0.00	0.00	8.25
		10:50	1851828	25.10	0.00	0.00	0.00	25.10
		10:52	1851834	13.06	0.00	0.00	0.00	13.06
		10:54	1851843	2.00	0.00	0.00	0.00	2.00
		10:54	1851846	3.59	0.00	0.00	0.00	3.59
		10:56	1851854	1.59	0.00	0.00	0.00	1.59

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/01/13	CSC	10:57	1851862	28.42	0.00	0.00	0.00	28.42
		11:00	1851893	5.80	0.00	0.00	0.00	5.80
		11:00	1852349	89.24	0.00	0.00	0.00	89.24
		11:01	1852358	34.99	0.00	0.00	0.00	34.99
		11:02	1852363	49.00	0.00	0.00	0.00	49.00
		11:02	1852366	50.00	0.00	0.00	0.00	50.00
		11:08	1852398	96.30	0.00	0.00	0.00	96.30
		11:09	1852403	250.00	0.00	0.00	0.00	250.00
		11:11	1852406	49.49	0.00	0.00	0.00	49.49
		11:11	1852407	400.00	0.00	0.00	0.00	400.00
		11:11	1852408	10.00	0.00	0.00	0.00	10.00
		11:14	1852424	7.20	0.00	0.00	0.00	7.20
		11:17	1852444	19.00	0.00	0.00	0.00	19.00
		11:18	1852456	262.44	0.00	0.00	0.00	262.44
		11:18	1852457	10.00	0.00	0.00	0.00	10.00
		11:18	1852459	12.00	0.00	0.00	0.00	12.00
		11:19	1852461	29.00	0.00	0.00	0.00	29.00
		11:20	1852464	68.80	0.00	0.00	0.00	68.80
		11:20	1852465	41.01	0.00	0.00	0.00	41.01
		11:23	1852483	20.00	0.00	0.00	0.00	20.00
		11:24	1852486	79.00	0.00	0.00	0.00	79.00
		11:24	1852492	17.69	0.00	0.00	0.00	17.69
		11:26	1852499	60.00	0.00	0.00	0.00	60.00
		11:29	1852527	5.25	0.00	0.00	0.00	5.25
		11:31	1852535	33.38	0.00	0.00	0.00	33.38
		11:32	1852540	2.30	0.00	0.00	0.00	2.30
		11:32	1852543	5.95	0.00	0.00	0.00	5.95

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/01/13	CSC	11:36	1852575	2.00	0.00	0.00	0.00	2.00
		11:37	1852583	50.00	0.00	0.00	0.00	50.00
		11:43	1852636	708.51	0.00	0.00	0.00	708.51
		11:47	1852671	67.60	0.00	0.00	0.00	67.60
		11:50	1852682	7.00	0.00	0.00	0.00	7.00
		11:50	1852683	24.95	0.00	0.00	0.00	24.95
		11:52	1852688	20.98	0.00	0.00	0.00	20.98
		11:53	1852697	1.00	0.00	0.00	0.00	1.00
		11:56	1852718	102.00	0.00	0.00	0.00	102.00
		11:57	1852734	20.00	0.00	0.00	0.00	20.00
		11:58	1852749	30.00	0.00	0.00	0.00	30.00
		11:59	1852754	150.00	0.00	0.00	0.00	150.00
		11:59	1852757	4.50	0.00	0.00	0.00	4.50
		12:02	1852782	20.00	0.00	0.00	0.00	20.00
		12:03	1852785	58.03	0.00	0.00	0.00	58.03
		12:04	1852788	6.85	0.00	0.00	0.00	6.85
		12:06	1852801	20.00	0.00	0.00	0.00	20.00
		12:07	1852804	35.07	0.00	0.00	0.00	35.07
		12:08	1852811	1.25	0.00	0.00	0.00	1.25
		12:08	1852812	50.00	0.00	0.00	0.00	50.00
		12:11	1852821	3.39	0.00	0.00	0.00	3.39
		12:15	1852856	18.85	0.00	0.00	0.00	18.85
		12:15	1852858	7.95	0.00	0.00	0.00	7.95
		12:16	1852861	18.00	0.00	0.00	0.00	18.00
		12:16	1852866	10.76	0.00	0.00	0.00	10.76
		12:17	1852875	32.25	0.00	0.00	0.00	32.25
		12:18	1852878	30.00	0.00	0.00	0.00	30.00

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/01/13	CSC	12:18	1852879	0.80	0.00	0.00	0.01	0.79
		12:23	1852921	31.43	0.00	0.00	0.00	31.43
		12:24	1852927	24.00	0.00	0.00	0.00	24.00
		12:24	1852939	16.70	0.00	0.00	0.00	16.70
		12:24	1852940	50.00	0.00	0.00	0.00	50.00
		12:25	1852941	79.96	0.00	0.00	0.00	79.96
		12:25	1852943	20.00	0.00	0.00	0.00	20.00
		12:27	1852962	1.23	0.00	0.00	0.00	1.23
		12:28	1852966	2.20	0.00	0.00	0.00	2.20
		12:30	1852998	8.91	0.00	0.00	0.00	8.91
		12:31	1853004	5.65	0.00	0.00	0.00	5.65
		12:31	1853006	11.00	0.00	0.00	0.00	11.00
		12:31	1853007	13.00	0.00	0.00	0.00	13.00
		12:33	1853024	20.30	0.00	0.00	0.00	20.30
		12:33	1853031	14.40	0.00	0.00	0.00	14.40
		12:34	1853033	4.00	0.00	0.00	0.00	4.00
		12:34	1853035	163.90	0.00	0.00	0.00	163.90
		12:34	1853037	59.00	0.00	0.00	0.00	59.00
		12:36	1853059	409.00	0.00	0.00	0.00	409.00
		12:39	1853081	5.80	0.00	0.00	0.00	5.80
		12:40	1853089	8.20	0.00	0.00	0.00	8.20
		12:41	1853096	1.10	0.00	0.00	0.00	1.10
		12:42	1853106	20.00	0.00	0.00	0.00	20.00
		12:42	1853108	63.30	0.00	0.00	0.00	63.30
		12:43	1853109	23.00	0.00	0.00	0.00	23.00
		12:44	1853115	20.00	0.00	0.00	0.00	20.00
		12:46	1853123	20.00	0.00	0.00	0.00	20.00

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/01/13	CSC	12:46	1853126	3.25	0.00	0.00	0.00	3.25
		12:47	1853127	13.67	0.00	0.00	0.00	13.67
		12:47	1853130	23.39	0.00	0.00	0.00	23.39
		12:48	1853134	2.00	0.00	0.00	0.00	2.00
		12:50	1853153	52.62	0.00	0.00	0.00	52.62
		12:53	1853168	11.00	0.00	0.00	0.00	11.00
		12:53	1853169	50.00	0.00	0.00	0.00	50.00
		12:55	1853184	30.00	0.00	0.00	0.00	30.00
		12:56	1853185	7.00	0.00	0.00	0.00	7.00
		12:56	1853190	14.93	0.00	0.00	0.00	14.93
		12:56	1853192	16.67	0.00	0.00	0.00	16.67
		12:57	1853193	45.00	0.00	0.00	0.00	45.00
		12:58	1853195	4.55	0.00	0.00	0.00	4.55
		12:58	1853196	13.03	0.00	0.00	0.00	13.03
		12:59	1853200	15.35	0.00	0.00	0.00	15.35
		12:59	1853202	5.00	0.00	0.00	0.00	5.00
		13:00	1853203	20.00	0.00	0.00	0.00	20.00
		13:00	1853207	54.00	0.00	0.00	0.00	54.00
		13:01	1853216	4.30	0.00	0.00	0.00	4.30
		13:02	1853223	14.90	0.00	0.00	0.00	14.90
		13:03	1853226	10.00	0.00	0.00	0.00	10.00
		13:03	1853227	8.45	0.00	0.00	0.00	8.45
		13:04	1853238	3.04	0.00	0.00	0.00	3.04
		13:06	1853245	55.00	0.00	0.00	0.00	55.00
		13:07	1853259	6.00	0.00	0.00	0.00	6.00
		13:08	1853263	31.22	0.00	0.00	0.00	31.22
		13:08	1853264	4.40	0.00	0.00	0.00	4.40

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Merchant Standing Order Payment Report

2021/01/13	CSC	13:09	1853268	56.25	0.00	0.00	0.00	56.25
		13:10	1853273	9.49	0.00	0.00	0.00	9.49
		13:10	1853274	56.24	0.00	0.00	0.00	56.24
		13:13	1853292	64.55	0.00	0.00	0.00	64.55
		13:16	1853302	1.40	0.00	0.00	0.00	1.40
		13:16	1853303	9.90	0.00	0.00	0.00	9.90
		13:16	1853307	11.00	0.00	0.00	0.00	11.00
		13:17	1853317	4.20	0.00	0.00	0.00	4.20
		13:18	1853320	46.52	0.00	0.00	0.00	46.52
		13:18	1853330	5.85	0.00	0.00	0.00	5.85
		13:19	1853333	15.00	0.00	0.00	0.00	15.00
		13:22	1853349	9.89	0.00	0.00	0.00	9.89
		13:22	1853354	743.55	0.00	0.00	6.69	736.86
		13:22	1853355	12.33	0.00	0.00	0.00	12.33
		13:23	1853361	2.25	0.00	0.00	0.00	2.25
		13:24	1853372	5.00	0.00	0.00	0.00	5.00
		13:24	1853385	4.60	0.00	0.00	0.00	4.60
		13:25	1853398	16.39	0.00	0.00	0.00	16.39
		13:27	1853409	20.00	0.00	0.00	0.00	20.00
		13:28	1853416	50.47	0.00	0.00	0.00	50.47
		13:28	1853418	16.92	0.00	0.00	0.00	16.92
		13:29	1853434	7.00	0.00	0.00	0.00	7.00
		13:33	1853460	30.14	0.00	0.00	0.00	30.14
		13:34	1853465	4.43	0.00	0.00	0.00	4.43
		13:35	1853468	1.77	0.00	0.00	0.00	1.77
		13:35	1853476	29.19	0.00	0.00	0.00	29.19
		13:36	1853478	9.46	0.00	0.00	0.00	9.46

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Merchant Standing Order Payment Report

2021/01/13	CSC	13:38	1853483	25.29	0.00	0.00	0.00	25.29
		13:38	1853487	40.00	0.00	0.00	0.00	40.00
		13:42	1853524	5.45	0.00	0.00	0.00	5.45
		13:43	1853531	20.66	0.00	0.00	0.00	20.66
		13:43	1853532	9.60	0.00	0.00	0.00	9.60
		13:45	1853540	20.00	0.00	0.00	0.00	20.00
		13:46	1853542	2.94	0.00	0.00	0.00	2.94
		13:48	1853567	20.00	0.00	0.00	0.00	20.00
		13:51	1853592	176.00	0.00	0.00	0.00	176.00
		13:51	1853598	4.50	0.00	0.00	0.00	4.50
		13:51	1853599	28.00	0.00	0.00	0.00	28.00
		13:52	1853600	18.93	0.00	0.00	0.00	18.93
		13:52	1853607	27.25	0.00	0.00	0.00	27.25
		13:53	1853608	37.78	0.00	0.00	0.00	37.78
		13:53	1853617	13.40	0.00	0.00	0.00	13.40
		13:54	1853621	7.99	0.00	0.00	0.00	7.99
		13:54	1853623	28.68	0.00	0.00	0.00	28.68
		13:54	1853632	85.00	0.00	0.00	0.00	85.00
		13:55	1853639	17.80	0.00	0.00	0.00	17.80
		13:55	1853646	150.17	0.00	0.00	0.00	150.17
		13:56	1853653	16.30	0.00	0.00	0.00	16.30
		13:56	1853655	10.03	0.00	0.00	0.00	10.03
		13:56	1853658	5.88	0.00	0.00	0.00	5.88
		14:00	1853698	58.50	0.00	0.00	0.00	58.50
		14:00	1853700	44.38	0.00	0.00	0.00	44.38
		14:00	1853701	10.60	0.00	0.00	0.00	10.60
		14:01	1853706	150.00	0.00	0.00	0.00	150.00

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Merchant Standing Order Payment Report

2021/01/13	CSC	14:03	1853724	40.00	0.00	0.00	0.00	40.00
		14:04	1853729	30.00	0.00	0.00	0.00	30.00
		14:04	1853731	9.15	0.00	0.00	0.00	9.15
		14:05	1853739	1.90	0.00	0.00	0.00	1.90
		14:05	1853745	87.00	0.00	0.00	0.00	87.00
		14:07	1853751	24.79	0.00	0.00	0.00	24.79
		14:07	1853754	5.13	0.00	0.00	0.00	5.13
		14:08	1853760	153.64	0.00	0.00	0.00	153.64
		14:09	1853766	5.00	0.00	0.00	0.00	5.00
		14:10	1853779	80.00	0.00	0.00	0.00	80.00
		14:12	1853787	1.10	0.00	0.00	0.00	1.10
		14:13	1853796	102.00	0.00	0.00	0.00	102.00
		14:13	1853799	10.00	0.00	0.00	0.00	10.00
		14:13	1853800	55.65	0.00	0.00	0.00	55.65
		14:14	1853803	5.83	0.00	0.00	0.00	5.83
		14:14	1853805	10.40	0.00	0.00	0.00	10.40
		14:14	1853806	52.42	0.00	0.00	0.00	52.42
		14:17	1853819	2.00	0.00	0.00	0.00	2.00
		14:19	1853828	4.14	0.00	0.00	0.00	4.14
		14:19	1853830	4.60	0.00	0.00	0.00	4.60
		14:19	1853837	1.69	0.00	0.00	0.00	1.69
		14:20	1853848	2.50	0.00	0.00	0.00	2.50
		14:21	1853861	11.00	0.00	0.00	0.00	11.00
		14:21	1853866	20.00	0.00	0.00	0.00	20.00
		14:21	1853868	18.57	0.00	0.00	0.00	18.57
		14:22	1853872	39.03	0.00	0.00	0.00	39.03
		14:23	1853880	5.00	0.00	0.00	0.00	5.00

Merchant Standing Order Payment Report

2021/01/13	CSC	14:23	1853882	79.00	0.00	0.00	0.00	79.00
		14:23	1853884	20.00	0.00	0.00	0.00	20.00
		14:23	1853885	11.11	0.00	0.00	0.00	11.11
		14:24	1853888	11.48	0.00	0.00	0.00	11.48
		14:25	1853892	25.00	0.00	0.00	0.00	25.00
		14:25	1853895	24.99	0.00	0.00	0.00	24.99
		14:25	1853897	3.48	0.00	0.00	0.00	3.48
		14:28	1853915	117.00	0.00	0.00	0.00	117.00
		14:28	1853916	10.80	0.00	0.00	0.00	10.80
		14:31	1853926	2.50	0.00	0.00	0.00	2.50
		14:31	1853928	365.10	0.00	0.00	0.00	365.10
		14:32	1853934	1.15	0.00	0.00	0.00	1.15
		14:33	1853937	7.09	0.00	0.00	0.00	7.09
		14:34	1853941	11.27	0.00	0.00	0.00	11.27
		14:36	1853956	3.64	0.00	0.00	0.00	3.64
		14:36	1853959	18.40	0.00	0.00	0.00	18.40
		14:36	1853960	100.00	0.00	0.00	0.00	100.00
		14:37	1853967	31.50	0.00	0.00	0.00	31.50
		14:37	1853969	21.41	0.00	0.00	0.00	21.41
		14:38	1853973	19.86	0.00	0.00	0.00	19.86
		14:38	1853978	4.86	0.00	0.00	0.00	4.86
		14:40	1853983	5.59	0.00	0.00	0.00	5.59
		14:43	1854000	38.97	0.00	0.00	0.00	38.97
		14:43	1854003	10.00	0.00	0.00	0.00	10.00
		14:45	1854015	11.30	0.00	0.00	0.00	11.30
		14:45	1854019	490.00	0.00	0.00	0.00	490.00
		14:46	1854021	21.36	0.00	0.00	0.00	21.36

Merchant Standing Order Payment Report

2021/01/13	CSC	14:47	1854028	4.50	0.00	0.00	0.00	4.50
		14:47	1854030	13.60	0.00	0.00	0.00	13.60
		14:47	1854031	11.25	0.00	0.00	0.00	11.25
		14:48	1854040	6.42	0.00	0.00	0.00	6.42
		14:48	1854041	8.20	0.00	0.00	0.00	8.20
		14:49	1854045	29.23	0.00	0.00	0.00	29.23
		14:49	1854047	7.48	0.00	0.00	0.00	7.48
		14:54	1854094	2.99	0.00	0.00	0.00	2.99
		14:59	1854126	152.08	0.00	0.00	0.00	152.08
		15:01	1854137	10.78	0.00	0.00	0.00	10.78
		15:02	1854138	31.70	0.00	0.00	0.00	31.70
		15:03	1854147	15.00	0.00	0.00	0.00	15.00
		15:04	1854149	55.00	0.00	0.00	0.00	55.00
		15:04	1854150	7.60	0.00	0.00	0.00	7.60
		15:08	1854168	4.00	0.00	0.00	0.00	4.00
		15:09	1854174	130.61	0.00	0.00	0.00	130.61
		15:12	1854185	10.00	0.00	0.00	0.00	10.00
		15:13	1854197	200.00	0.00	0.00	0.00	200.00
		15:14	1854200	26.98	0.00	0.00	0.00	26.98
		15:14	1854204	17.00	0.00	0.00	0.00	17.00
		15:15	1854211	40.34	0.00	0.00	0.00	40.34
		15:16	1854213	4.50	0.00	0.00	0.00	4.50
		15:16	1854215	13.60	0.00	0.00	0.00	13.60
		15:17	1854220	20.00	0.00	0.00	0.00	20.00
		15:18	1854233	7.27	0.00	0.00	0.00	7.27
		15:19	1854234	3.00	0.00	0.00	0.00	3.00
		15:19	1854235	1.10	0.00	0.00	0.00	1.10

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2021/01/13	CSC	15:20	1854239	200.00	0.00	0.00	0.00	200.00
		15:20	1854242	32.08	0.00	0.00	0.00	32.08
		15:21	1854248	2.38	0.00	0.00	0.00	2.38
		15:26	1854282	30.40	0.00	0.00	0.00	30.40
		15:26	1854283	2.29	0.00	0.00	0.00	2.29
		15:27	1854289	13.85	0.00	0.00	0.00	13.85
		15:27	1854290	53.22	0.00	0.00	0.00	53.22
		15:27	1854291	52.64	0.00	0.00	0.00	52.64
		15:27	1854295	29.00	0.00	0.00	0.00	29.00
		15:27	1854296	6.99	0.00	0.00	0.00	6.99
		15:28	1854301	54.62	0.00	0.00	0.00	54.62
		15:28	1854303	21.50	0.00	0.00	0.00	21.50
		15:28	1854306	5.40	0.00	0.00	0.00	5.40
		15:28	1854308	207.30	0.00	0.00	0.00	207.30
		15:29	1854309	195.94	0.00	0.00	0.00	195.94
		15:29	1854318	26.10	0.00	0.00	0.00	26.10
		15:29	1854319	5.00	0.00	0.00	0.00	5.00
		15:31	1854330	3.10	0.00	0.00	0.00	3.10
		15:32	1854335	5.75	0.00	0.00	0.00	5.75
		15:32	1854338	4.00	0.00	0.00	0.00	4.00
		15:32	1854340	31.45	0.00	0.00	0.00	31.45
		15:32	1854341	16.97	0.00	0.00	0.00	16.97
		15:33	1854343	20.00	0.00	0.00	0.00	20.00
		15:35	1854365	2.00	0.00	0.00	0.00	2.00
		15:36	1854377	210.00	0.00	0.00	0.00	210.00
		15:37	1854398	30.09	0.00	0.00	0.00	30.09
		15:37	1854399	13.55	0.00	0.00	0.00	13.55

Merchant Standing Order Payment Report

2021/01/13	CSC	15:38	1854408	36.85	0.00	0.00	0.00	36.85
		15:38	1854414	2.95	0.00	0.00	0.00	2.95
		15:38	1854415	195.00	0.00	0.00	0.00	195.00
		15:40	1854430	12.00	0.00	0.00	0.00	12.00
		15:40	1854433	9.30	0.00	0.00	0.00	9.30
		15:40	1854443	21.20	0.00	0.00	0.00	21.20
		15:41	1854445	74.00	0.00	0.00	0.00	74.00
		15:41	1854448	9.90	0.00	0.00	0.00	9.90
		15:42	1854454	11.97	0.00	0.00	0.00	11.97
		15:42	1854456	5.90	0.00	0.00	0.00	5.90
		15:45	1854479	27.26	0.00	0.00	0.00	27.26
		15:45	1854480	9.99	0.00	0.00	0.00	9.99
		15:46	1854487	18.73	0.00	0.00	0.00	18.73
		15:46	1854490	10.00	0.00	0.00	0.00	10.00
		15:47	1854494	10.74	0.00	0.00	0.00	10.74
		15:47	1854497	34.65	0.00	0.00	0.00	34.65
		15:48	1854500	28.12	0.00	0.00	0.00	28.12
		15:48	1854502	9.00	0.00	0.00	0.00	9.00
		15:48	1854503	6.70	0.00	0.00	0.00	6.70
		15:50	1854508	7.56	0.00	0.00	0.00	7.56
		15:50	1854510	9.90	0.00	0.00	0.00	9.90
		15:51	1854513	28.50	0.00	0.00	0.00	28.50
		15:52	1854518	10.27	0.00	0.00	0.00	10.27
		15:54	1854526	117.08	0.00	0.00	0.00	117.08
		15:54	1854527	20.00	0.00	0.00	0.00	20.00
		15:54	1854528	40.25	0.00	0.00	0.00	40.25
		15:56	1854534	1.90	0.00	0.00	0.00	1.90

Merchant Standing Order Payment Report

2021/01/13	CSC	15:56	1854535	41.33	0.00	0.00	0.00	41.33
		15:56	1854537	11.32	0.00	0.00	0.00	11.32
		15:57	1854538	16.50	0.00	0.00	0.00	16.50
		15:58	1854553	27.71	0.00	0.00	0.00	27.71
		16:03	1854610	33.99	0.00	0.00	0.00	33.99
		16:04	1854616	7.20	0.00	0.00	0.00	7.20
		16:05	1854624	10.00	0.00	0.00	0.00	10.00
		16:06	1854635	87.00	0.00	0.00	0.00	87.00
		16:06	1854639	8.00	0.00	0.00	0.00	8.00
		16:07	1854646	21.76	0.00	0.00	0.00	21.76
		16:07	1854650	1.10	0.00	0.00	0.00	1.10
		16:08	1854652	30.10	0.00	0.00	0.00	30.10
		16:09	1854672	202.38	0.00	0.00	0.00	202.38
		16:09	1854673	5.25	0.00	0.00	0.00	5.25
		16:10	1854676	5.88	0.00	0.00	0.00	5.88
		16:10	1854682	23.32	0.00	0.00	0.00	23.32
		16:11	1854687	7.32	0.00	0.00	0.00	7.32
		16:12	1854693	40.82	0.00	0.00	0.00	40.82
		16:12	1854701	13.35	0.00	0.00	0.00	13.35
		16:15	1854716	4.20	0.00	0.00	0.00	4.20
		16:16	1854725	10.00	0.00	0.00	0.00	10.00
		16:19	1854751	58.27	0.00	0.00	0.00	58.27
		16:20	1854759	6.00	0.00	0.00	0.00	6.00
		16:21	1854761	88.51	0.00	0.00	0.00	88.51
		16:23	1854770	25.00	0.00	0.00	0.00	25.00
		16:25	1854776	40.00	0.00	0.00	0.00	40.00
		16:27	1854793	19.70	0.00	0.00	0.00	19.70

Merchant Standing Order Payment Report

2021/01/13	CSC	16:28	1854798	53.68	0.00	0.00	0.00	53.68
		16:29	1854804	35.52	0.00	0.00	0.00	35.52
		16:29	1854809	20.00	0.00	0.00	0.00	20.00
		16:30	1854811	20.00	0.00	0.00	0.00	20.00
		16:30	1854814	4.40	0.00	0.00	0.00	4.40
		16:31	1854818	5.10	0.00	0.00	0.00	5.10
		16:31	1854827	6.77	0.00	0.00	0.00	6.77
		16:34	1854847	5.45	0.00	0.00	0.00	5.45
		16:37	1854873	54.00	0.00	0.00	0.00	54.00
		16:37	1854874	4.00	0.00	0.00	0.00	4.00
		16:38	1854876	10.76	0.00	0.00	0.00	10.76
		16:38	1854877	2.08	0.00	0.00	0.00	2.08
		16:39	1854882	9.16	0.00	0.00	0.00	9.16
		16:43	1854908	5.00	0.00	0.00	0.00	5.00
		16:45	1854914	15.21	0.00	0.00	0.00	15.21
		16:46	1854915	104.60	0.00	0.00	0.00	104.60
		16:46	1854917	5.00	0.00	0.00	0.00	5.00
		16:47	1854921	20.00	0.00	0.00	0.00	20.00
		16:48	1854930	5.00	0.00	0.00	0.00	5.00
		16:49	1854932	3.60	0.00	0.00	0.00	3.60
		16:50	1854938	7.31	0.00	0.00	0.00	7.31
		16:50	1854941	45.00	0.00	0.00	0.00	45.00
		16:50	1854942	16.60	0.00	0.00	0.00	16.60
		16:51	1854951	13.03	0.00	0.00	0.00	13.03
		16:52	1854959	13.39	0.00	0.00	0.00	13.39
		16:53	1854964	5.00	0.00	0.00	0.00	5.00
		16:54	1854969	17.80	0.00	0.00	0.00	17.80

Merchant Standing Order Payment Report

2021/01/13	CSC	16:56	1854972	25.00	0.00	0.00	0.00	25.00
		16:57	1854973	162.49	0.00	0.00	0.00	162.49
		16:58	1854983	4.33	0.00	0.00	0.00	4.33
		16:58	1854984	63.10	0.00	0.00	0.00	63.10
		16:58	1854987	3.55	0.00	0.00	0.00	3.55
		16:58	1854988	6.00	0.00	0.00	0.00	6.00
		16:59	1854994	50.00	0.00	0.00	0.00	50.00
		16:59	1854997	20.00	0.00	0.00	0.00	20.00
		17:02	1855005	2.23	0.00	0.00	0.00	2.23
		17:03	1855006	7.00	0.00	0.00	0.00	7.00
		17:03	1855011	10.00	0.00	0.00	0.00	10.00
		17:04	1855014	49.57	0.00	0.00	0.00	49.57
		17:07	1855034	5.00	0.00	0.00	0.00	5.00
		17:10	1855046	100.00	0.00	0.00	0.00	100.00
		17:11	1855047	96.00	0.00	0.00	0.00	96.00
		17:11	1855051	6.58	0.00	0.00	0.00	6.58
		17:13	1855057	16.52	0.00	0.00	0.00	16.52
		17:14	1855067	48.70	0.00	0.00	0.00	48.70
		17:19	1855108	10.50	0.00	0.00	0.00	10.50
		17:20	1855124	10.61	0.00	0.00	0.00	10.61
		17:21	1855128	10.00	0.00	0.00	0.00	10.00
		17:25	1855159	17.00	0.00	0.00	0.00	17.00
		17:26	1855167	7.99	0.00	0.00	0.00	7.99
		17:27	1855168	6.80	0.00	0.00	0.00	6.80
		17:27	1855171	11.00	0.00	0.00	0.00	11.00
		17:30	1855185	13.00	0.00	0.00	0.00	13.00
		17:33	1855198	63.00	0.00	0.00	0.00	63.00

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2021/01/13	CSC	17:34	1855218	3.80	0.00	0.00	0.00	3.80
		17:35	1855224	46.03	0.00	0.00	0.00	46.03
		17:36	1855231	24.61	0.00	0.00	0.00	24.61
		17:36	1855232	7.56	0.00	0.00	0.00	7.56
		17:36	1855234	6.61	0.00	0.00	0.00	6.61
		17:37	1855240	8.75	0.00	0.00	0.00	8.75
		17:40	1855257	22.54	0.00	0.00	0.00	22.54
		17:43	1855300	25.78	0.00	0.00	0.00	25.78
		17:45	1855340	12.80	0.00	0.00	0.00	12.80
		17:47	1855356	15.20	0.00	0.00	0.00	15.20
		17:49	1855366	5.23	0.00	0.00	0.00	5.23
		17:49	1855367	10.00	0.00	0.00	0.00	10.00
		17:49	1855368	38.25	0.00	0.00	0.00	38.25
		17:51	1855380	19.37	0.00	0.00	0.00	19.37
		17:51	1855391	49.63	0.00	0.00	0.00	49.63
		17:55	1855412	7.00	0.00	0.00	0.00	7.00
		17:56	1855421	2.00	0.00	0.00	0.00	2.00
		17:56	1855433	7.00	0.00	0.00	0.00	7.00
		17:57	1855437	30.00	0.00	0.00	0.00	30.00
		17:58	1855439	4.90	0.00	0.00	0.00	4.90
		17:59	1855449	2.50	0.00	0.00	0.00	2.50
		18:00	1855453	45.00	0.00	0.00	0.00	45.00
		18:00	1855455	11.53	0.00	0.00	0.00	11.53
		18:01	1855460	1.30	0.00	0.00	0.00	1.30
		18:07	1855505	35.50	0.00	0.00	0.00	35.50
		18:09	1855520	13.44	0.00	0.00	0.00	13.44
		18:10	1855526	27.89	0.00	0.00	0.00	27.89

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Merchant Standing Order Payment Report

2021/01/13	CSC	18:11	1855527	2.00	0.00	0.00	0.00	2.00
		18:11	1855530	42.88	0.00	0.00	0.00	42.88
		18:13	1855536	5.78	0.00	0.00	0.00	5.78
		18:14	1855541	83.07	0.00	0.00	0.00	83.07
		18:14	1855544	7.00	0.00	0.00	0.00	7.00
		18:17	1855558	7.00	0.00	0.00	0.00	7.00
		18:19	1855564	4.15	0.00	0.00	0.00	4.15
		18:20	1855575	6.40	0.00	0.00	0.00	6.40
		18:20	1855577	2.20	0.00	0.00	0.00	2.20
		18:20	1855578	2.20	0.00	0.00	0.00	2.20
		18:21	1855582	16.81	0.00	0.00	0.00	16.81
		18:22	1855587	8.35	0.00	0.00	0.00	8.35
		18:24	1855594	12.50	0.00	0.00	0.00	12.50
		18:26	1855616	42.75	0.00	0.00	0.00	42.75
		18:27	1855625	20.00	0.00	0.00	0.00	20.00
		18:30	1855640	13.40	0.00	0.00	0.00	13.40
		18:32	1855655	5.49	0.00	0.00	0.00	5.49
		18:33	1855663	3.00	0.00	0.00	0.00	3.00
		18:34	1855664	47.00	0.00	0.00	0.00	47.00
		18:34	1855665	0.58	0.00	0.00	0.00	0.58
		18:38	1855701	9.34	0.00	0.00	0.00	9.34
		18:39	1855702	26.26	0.00	0.00	0.00	26.26
		18:39	1855703	6.36	0.00	0.00	0.00	6.36
		18:42	1855718	21.15	0.00	0.00	0.00	21.15
		18:42	1855721	62.19	0.00	0.00	0.00	62.19
		18:42	1855725	19.90	0.00	0.00	0.00	19.90
		18:43	1855728	12.04	0.00	0.00	0.00	12.04

Merchant Standing Order Payment Report

2021/01/13	CSC	18:44	1855735	10.51	0.00	0.00	0.00	10.51
		18:44	1855742	7.45	0.00	0.00	0.00	7.45
		18:45	1855743	75.79	0.00	0.00	0.00	75.79
		18:46	1855750	2.29	0.00	0.00	0.00	2.29
		18:46	1855751	2.37	0.00	0.00	0.00	2.37
		18:47	1855753	63.88	0.00	0.00	0.00	63.88
		18:48	1855769	72.63	0.00	0.00	0.66	71.97
		18:50	1855781	71.55	0.00	0.00	0.00	71.55
		18:50	1855782	4.20	0.00	0.00	0.00	4.20
		18:51	1855790	3.39	0.00	0.00	0.00	3.39
		18:53	1855802	108.37	0.00	0.00	0.00	108.37
		18:54	1855804	2.50	0.00	0.00	0.00	2.50
		18:54	1855806	23.86	0.00	0.00	0.00	23.86
		18:55	1855820	100.00	0.00	0.00	0.00	100.00
		18:56	1855825	11.50	0.00	0.00	0.00	11.50
		18:56	1855829	48.95	0.00	0.00	0.00	48.95
		18:57	1855835	14.23	0.00	0.00	0.00	14.23
		18:59	1855846	41.54	0.00	0.00	0.00	41.54
		18:59	1855852	155.00	0.00	0.00	0.00	155.00
		19:00	1855861	7.45	0.00	0.00	0.00	7.45
		19:02	1855876	23.08	0.00	0.00	0.00	23.08
		19:03	1855880	5.00	0.00	0.00	0.00	5.00
		19:06	1855903	2.00	0.00	0.00	0.00	2.00
		19:09	1855925	29.25	0.00	0.00	0.00	29.25
		19:10	1855934	4.99	0.00	0.00	0.00	4.99
		19:12	1855953	7.00	0.00	0.00	0.00	7.00
		19:12	1855957	25.80	0.00	0.00	0.00	25.80

Merchant Standing Order Payment Report

2021/01/13	CSC	19:12	1855960	99.99	0.00	0.00	0.00	99.99
		19:13	1855965	112.00	0.00	0.00	0.00	112.00
		19:15	1855980	15.80	0.00	0.00	0.00	15.80
		19:16	1855996	10.70	0.00	0.00	0.00	10.70
		19:16	1855998	33.95	0.00	0.00	0.00	33.95
		19:18	1856002	16.50	0.00	0.00	0.00	16.50
		19:19	1856007	336.00	0.00	0.00	0.00	336.00
		19:21	1856021	17.32	0.00	0.00	0.00	17.32
		19:21	1856023	10.00	0.00	0.00	0.00	10.00
		19:22	1856031	26.50	0.00	0.00	0.00	26.50
		19:23	1856035	25.92	0.00	0.00	0.00	25.92
		19:26	1856054	20.90	0.00	0.00	0.00	20.90
		19:26	1856057	2.83	0.00	0.00	0.00	2.83
		19:27	1856065	89.06	0.00	0.00	0.00	89.06
		19:28	1856069	16.37	0.00	0.00	0.00	16.37
		19:28	1856071	31.42	0.00	0.00	0.00	31.42
		19:28	1856074	65.89	0.00	0.00	0.00	65.89
		19:28	1856077	1.69	0.00	0.00	0.00	1.69
		19:30	1856092	4.00	0.00	0.00	0.00	4.00
		19:30	1856093	74.95	0.00	0.00	0.00	74.95
		19:30	1856095	1.70	0.00	0.00	0.00	1.70
		19:33	1856116	4.35	0.00	0.00	0.00	4.35
		19:34	1856123	8.29	0.00	0.00	0.00	8.29
		19:35	1856125	4.00	0.00	0.00	0.00	4.00
		19:36	1856126	21.75	0.00	0.00	0.00	21.75
		19:36	1856127	4.20	0.00	0.00	0.00	4.20
		19:39	1856149	27.50	0.00	0.00	0.00	27.50

Merchant Standing Order Payment Report

2021/01/13	CSC	19:39	1856153	20.61	0.00	0.00	0.00	20.61
		19:42	1856163	2.20	0.00	0.00	0.00	2.20
		19:42	1856165	16.84	0.00	0.00	0.00	16.84
		19:45	1856191	6.80	0.00	0.00	0.00	6.80
		19:47	1856196	5.50	0.00	0.00	0.00	5.50
		19:48	1856207	2.60	0.00	0.00	0.00	2.60
		19:50	1856215	16.90	0.00	0.00	0.00	16.90
		19:51	1856220	34.60	0.00	0.00	0.00	34.60
		19:51	1856221	4.60	0.00	0.00	0.00	4.60
		19:52	1856223	10.14	0.00	0.00	0.00	10.14
		19:52	1856226	10.32	0.00	0.00	0.00	10.32
		19:52	1856227	5.70	0.00	0.00	0.00	5.70
		19:54	1856238	102.00	0.00	0.00	0.00	102.00
		19:55	1856243	26.50	0.00	0.00	0.00	26.50
		19:55	1856248	4.82	0.00	0.00	0.00	4.82
		19:57	1856258	3.25	0.00	0.00	0.00	3.25
		20:00	1856273	17.50	0.00	0.00	0.00	17.50
		20:02	1856286	53.00	0.00	0.00	0.00	53.00
		20:02	1856292	75.58	0.00	0.00	0.00	75.58
		20:02	1856294	8.68	0.00	0.00	0.00	8.68
		20:04	1856313	2.90	0.00	0.00	0.00	2.90
		20:05	1856316	3.05	0.00	0.00	0.00	3.05
		20:05	1856319	3.51	0.00	0.00	0.00	3.51
		20:07	1856336	27.58	0.00	0.00	0.00	27.58
		20:08	1856337	14.47	0.00	0.00	0.00	14.47
		20:08	1856340	11.99	0.00	0.00	0.00	11.99
		20:08	1856341	20.77	0.00	0.00	0.00	20.77

Merchant Standing Order Payment Report

2021/01/13	CSC	20:09	1856344	14.40	0.00	0.00	0.00	14.40
		20:09	1856345	75.58	0.00	0.00	0.00	75.58
		20:10	1856350	2.25	0.00	0.00	0.00	2.25
		20:12	1856354	52.00	0.00	0.00	0.00	52.00
		20:13	1856363	12.50	0.00	0.00	0.00	12.50
		20:13	1856365	16.00	0.00	0.00	0.00	16.00
		20:14	1856371	6.88	0.00	0.00	0.00	6.88
		20:14	1856372	2.29	0.00	0.00	0.00	2.29
		20:15	1856374	4.50	0.00	0.00	0.00	4.50
		20:17	1856390	14.69	0.00	0.00	0.00	14.69
		20:19	1856400	52.50	0.00	0.00	0.00	52.50
		20:19	1856405	22.64	0.00	0.00	0.00	22.64
		20:20	1856406	2.00	0.00	0.00	0.00	2.00
		20:21	1856419	10.99	0.00	0.00	0.00	10.99
		20:22	1856420	20.00	0.00	0.00	0.00	20.00
		20:23	1856424	12.50	0.00	0.00	0.00	12.50
		20:27	1856455	17.63	0.00	0.00	0.00	17.63
		20:27	1856456	157.50	0.00	0.00	0.00	157.50
		20:33	1856490	1.00	0.00	0.00	0.00	1.00
		20:38	1856510	152.32	0.00	0.00	0.00	152.32
		20:40	1856516	55.00	0.00	0.00	0.00	55.00
		20:47	1856543	2.70	0.00	0.00	0.00	2.70
		20:47	1856546	79.00	0.00	0.00	0.00	79.00
		20:48	1856550	20.00	0.00	0.00	0.00	20.00
		20:50	1856571	186.00	0.00	0.00	0.00	186.00
		20:56	1856601	30.00	0.00	0.00	0.00	30.00
		20:58	1856610	7.99	0.00	0.00	0.00	7.99

Merchant Standing Order Payment Report

2021/01/13	CSC	21:00	1856619	13.50	0.00	0.00	0.00	13.50
		21:03	1856623	20.00	0.00	0.00	0.00	20.00
		21:03	1856625	16.47	0.00	0.00	0.00	16.47
		21:04	1856629	1.10	0.00	0.00	0.00	1.10
		21:07	1856633	1.60	0.00	0.00	0.00	1.60
		21:11	1856640	42.06	0.00	0.00	0.00	42.06
		21:11	1856641	34.90	0.00	0.00	0.00	34.90
		21:21	1856697	79.80	0.00	0.00	0.00	79.80
		21:23	1856714	50.00	0.00	0.00	0.00	50.00
		21:25	1856724	83.96	0.00	0.00	0.00	83.96
		21:27	1856732	19.99	0.00	0.00	0.00	19.99
		21:28	1856735	9.95	0.00	0.00	0.00	9.95
		21:29	1856741	20.00	0.00	0.00	0.00	20.00
		21:33	1856754	21.73	0.00	0.00	0.19	21.54
		21:33	1856755	55.56	0.00	0.00	0.00	55.56
		21:35	1856760	21.73	0.00	0.00	0.19	21.54
		21:42	1856788	65.00	0.00	0.00	0.00	65.00
		21:44	1856799	9.99	0.00	0.00	0.00	9.99
		21:54	1856847	235.00	0.00	0.00	0.00	235.00
		22:03	1856886	78.00	0.00	0.00	0.00	78.00
		22:08	1856894	69.95	0.00	0.00	0.00	69.95
		22:09	1856898	125.00	0.00	0.00	0.00	125.00
		22:14	1856922	10.38	0.00	0.00	0.00	10.38
		22:18	1856938	100.00	0.00	0.00	0.00	100.00
		22:20	1856948	219.95	0.00	0.00	0.00	219.95
		22:21	1856958	149.00	0.00	0.00	0.00	149.00
		22:24	1856979	2.97	0.00	0.00	0.00	2.97

Merchant Standing Order Payment Report

2021/01/13	CSC	22:25	1856984	70.70	0.00	0.00	0.00	70.70
		22:38	1857015	78.58	0.00	0.00	0.00	78.58
		22:52	1857038	63.25	0.00	0.00	0.00	63.25
		22:52	1857040	20.00	0.00	0.00	0.00	20.00
		22:54	1857043	20.00	0.00	0.00	0.00	20.00
		22:58	1857050	3.39	0.00	0.00	0.00	3.39
		23:04	1857057	50.00	0.00	0.00	0.00	50.00
		23:14	1857095	38.00	0.00	0.00	0.00	38.00
		23:26	1857152	39.49	0.00	0.00	0.00	39.49
		23:27	1857157	20.00	0.00	0.00	0.00	20.00
		23:43	1857187	200.00	0.00	0.00	0.00	200.00
		23:46	1857191	2.00	0.00	0.00	0.00	2.00
		23:51	1857209	30.31	0.00	0.00	0.00	30.31
		23:55	1857217	10.00	0.00	0.00	0.00	10.00
		Total/Branch		24123.94	0.00	0.00	7.74	24116.20
	Total/Date			24123.94	0.00	0.00	7.74	24116.20
2021/01/14	CSC	00:39	1857294	112.28	0.00	0.00	0.00	112.28
		01:08	1857328	3.91	0.00	0.00	0.00	3.91
		01:10	1857330	5.02	0.00	0.00	0.00	5.02
		01:28	1857343	315.97	0.00	0.00	0.00	315.97
		01:50	1857357	3.88	0.00	0.00	0.00	3.88
		06:04	1858534	13.99	0.00	0.00	0.00	13.99
		07:03	1858598	13.99	0.00	0.00	0.00	13.99
		08:09	1858770	2.98	0.00	0.00	0.00	2.98
		08:16	1858792	55.00	0.00	0.00	0.00	55.00
		08:24	1858818	20.00	0.00	0.00	0.00	20.00

Merchant Standing Order Payment Report

2021/01/14	CSC	08:58	1859064	5.20	0.00	0.00	0.00	5.20
		09:00	1859075	85.00	0.00	0.00	0.00	85.00
		09:08	1859120	77.15	0.00	0.00	0.00	77.15
		09:13	1859142	9.83	0.00	0.00	0.09	9.74
		09:13	1859143	2.95	0.00	0.00	0.00	2.95
		09:30	1859230	110.57	0.00	0.00	0.99	109.58
		10:07	1859398	5.40	0.00	0.00	0.00	5.40
		12:22	1860670	413.46	0.00	0.00	4.09	409.37
		13:19	1861076	18.83	0.00	0.00	0.00	18.83
		13:29	1861158	19.34	0.00	0.00	0.00	19.34
		13:37	1861232	22.25	0.00	0.00	0.00	22.25
		14:06	1861400	2.95	0.00	0.00	0.00	2.95
		14:06	1861404	2.60	0.00	0.00	0.00	2.60
		14:13	1861434	131.00	0.00	0.00	0.00	131.00
		14:34	1861590	20.16	0.00	0.00	0.00	20.16
		14:34	1861591	100.00	0.00	0.00	0.00	100.00
		14:36	1861604	26.46	0.00	0.00	0.26	26.20
		14:41	1861626	80.00	0.00	0.00	0.00	80.00
		14:44	1861652	100.00	0.00	0.00	0.00	100.00
		21:07	1864392	-11.39	0.00	0.00	0.00	-11.39
		21:07	1864393	-9.90	0.00	0.00	0.00	-9.90
		21:07	1864394	-9.90	0.00	0.00	0.00	-9.90
		21:07	1864395	-75.25	0.00	0.00	0.00	-75.25
		21:07	1864396	-11.29	0.00	0.00	0.00	-11.29
		21:07	1864397	-29.50	0.00	0.00	0.00	-29.50
		21:07	1864398	-5.13	0.00	0.00	0.00	-5.13
		21:07	1864399	-3.90	0.00	0.00	0.00	-3.90

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Merchant Standing Order Payment Report

2021/01/14	CSC	21:07	1864402	-2.00	0.00	0.00	0.00	-2.00
		21:07	1864404	-1.04	0.00	0.00	0.00	-1.04
		21:07	1864405	-1.40	0.00	0.00	0.00	-1.40
		Total/Branch		1619.47	0.00	0.00	5.43	1614.04
	Total/Date			1619.47	0.00	0.00	5.43	1614.04
Total				30772.90	0.00	0.00	13.24	30759.66