

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/17 03:24
Reference Number : SO - 359098
Number Of Transactions : 1014
Commission Value: 0.00%
Rate: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/27	CSC	16:59	1703272	20.00	0.00	0.00	0.00	20.00
		Total/Branch		20.00	0.00	0.00	0.00	20.00
		Total/Date		20.00	0.00	0.00	0.00	20.00
2021/01/10	CSC	22:50	1829577	27.00	0.00	0.00	0.00	27.00
		Total/Branch		27.00	0.00	0.00	0.00	27.00
		Total/Date		27.00	0.00	0.00	0.00	27.00
2021/01/13	CSC	07:11	1850939	37.00	0.00	0.00	0.00	37.00
		09:49	1851551	2.20	0.00	0.00	0.00	2.20
		11:43	1852639	110.00	0.00	0.00	0.00	110.00
		12:58	1853199	10.00	0.00	0.00	0.00	10.00
		17:59	1855446	10.00	0.00	0.00	0.00	10.00
		21:56	1856853	86.12	0.00	0.00	0.23	85.89
		Total/Branch		255.32	0.00	0.00	0.23	255.09
		Total/Date		255.32	0.00	0.00	0.23	255.09
2021/01/14	CSC	06:39	1858562	2.50	0.00	0.00	0.00	2.50

Merchant Standing Order Payment Report

2021/01/14	CSC	07:07	1858601	3.00	0.00	0.00	0.00	3.00
		07:43	1858706	6.56	0.00	0.00	0.00	6.56
		07:55	1858735	12.00	0.00	0.00	0.00	12.00
		07:55	1858736	3.49	0.00	0.00	0.00	3.49
		08:11	1858778	5.32	0.00	0.00	0.00	5.32
		08:25	1858832	7.30	0.00	0.00	0.00	7.30
		08:28	1858841	2.90	0.00	0.00	0.00	2.90
		08:29	1858843	7.20	0.00	0.00	0.00	7.20
		08:29	1858846	30.00	0.00	0.00	0.00	30.00
		08:45	1859001	7.30	0.00	0.00	0.00	7.30
		08:46	1859007	11.50	0.00	0.00	0.00	11.50
		08:54	1859037	1.95	0.00	0.00	0.00	1.95
		08:58	1859061	7.80	0.00	0.00	0.00	7.80
		08:59	1859067	9.10	0.00	0.00	0.00	9.10
		09:01	1859076	8.00	0.00	0.00	0.00	8.00
		09:08	1859116	2.20	0.00	0.00	0.00	2.20
		09:23	1859190	1.64	0.00	0.00	0.00	1.64
		09:24	1859192	6.00	0.00	0.00	0.00	6.00
		09:29	1859229	11.25	0.00	0.00	0.00	11.25
		09:31	1859240	7.20	0.00	0.00	0.00	7.20
		09:47	1859314	30.40	0.00	0.00	0.00	30.40
		09:52	1859338	150.93	0.00	0.00	0.00	150.93
		09:52	1859343	14.00	0.00	0.00	0.00	14.00
		09:55	1859353	21.66	0.00	0.00	0.00	21.66
		10:02	1859376	8.00	0.00	0.00	0.00	8.00
		10:07	1859400	12.00	0.00	0.00	0.00	12.00
		10:08	1859401	11.00	0.00	0.00	0.00	11.00

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2021/01/14	CSC	10:13	1859420	9.62	0.00	0.00	0.00	9.62
		10:22	1859455	20.00	0.00	0.00	0.00	20.00
		10:27	1859478	22.00	0.00	0.00	0.00	22.00
		10:30	1859488	24.00	0.00	0.00	0.00	24.00
		10:40	1859545	3.59	0.00	0.00	0.00	3.59
		10:40	1859546	23.45	0.00	0.00	0.00	23.45
		10:48	1859592	26.00	0.00	0.00	0.00	26.00
		11:13	1860197	2.50	0.00	0.00	0.00	2.50
		11:24	1860255	7.40	0.00	0.00	0.00	7.40
		11:30	1860305	4.29	0.00	0.00	0.00	4.29
		11:32	1860330	15.14	0.00	0.00	0.00	15.14
		11:36	1860366	13.35	0.00	0.00	0.00	13.35
		11:44	1860408	15.00	0.00	0.00	0.00	15.00
		11:45	1860410	27.40	0.00	0.00	0.00	27.40
		11:45	1860414	17.00	0.00	0.00	0.00	17.00
		11:52	1860452	20.00	0.00	0.00	0.00	20.00
		11:53	1860455	19.99	0.00	0.00	0.00	19.99
		11:53	1860466	32.50	0.00	0.00	0.00	32.50
		12:13	1860614	12.38	0.00	0.00	0.00	12.38
		12:15	1860632	1.74	0.00	0.00	0.00	1.74
		12:24	1860686	12.00	0.00	0.00	0.00	12.00
		12:31	1860738	50.00	0.00	0.00	0.00	50.00
		12:33	1860745	7.10	0.00	0.00	0.00	7.10
		12:37	1860766	3.00	0.00	0.00	0.00	3.00
		12:38	1860767	9.10	0.00	0.00	0.00	9.10
		12:44	1860818	8.50	0.00	0.00	0.00	8.50
		12:44	1860824	15.25	0.00	0.00	0.00	15.25

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2021/01/14	CSC	12:50	1860867	20.00	0.00	0.00	0.00	20.00
		13:01	1860943	4.52	0.00	0.00	0.00	4.52
		13:01	1860946	7.99	0.00	0.00	0.00	7.99
		13:02	1860950	70.00	0.00	0.00	0.00	70.00
		13:14	1861025	10.00	0.00	0.00	0.00	10.00
		13:16	1861048	5.95	0.00	0.00	0.00	5.95
		13:25	1861125	7.00	0.00	0.00	0.00	7.00
		13:30	1861170	6.80	0.00	0.00	0.00	6.80
		13:35	1861206	12.70	0.00	0.00	0.00	12.70
		13:40	1861251	17.65	0.00	0.00	0.00	17.65
		13:42	1861272	20.00	0.00	0.00	0.00	20.00
		13:44	1861280	8.61	0.00	0.00	0.00	8.61
		14:03	1861383	43.00	0.00	0.00	0.00	43.00
		14:19	1861480	1.99	0.00	0.00	0.00	1.99
		14:22	1861510	11.00	0.00	0.00	0.00	11.00
		14:24	1861521	6.60	0.00	0.00	0.00	6.60
		14:25	1861524	10.60	0.00	0.00	0.00	10.60
		14:41	1861627	87.74	0.00	0.00	0.00	87.74
		14:43	1861632	6.70	0.00	0.00	0.00	6.70
		14:51	1861700	35.00	0.00	0.00	0.00	35.00
		15:11	1861811	20.20	0.00	0.00	0.00	20.20
		15:22	1861859	4.80	0.00	0.00	0.00	4.80
		15:51	1862007	40.00	0.00	0.00	0.00	40.00
		15:54	1862036	1.40	0.00	0.00	0.00	1.40
		15:59	1862074	5.00	0.00	0.00	0.00	5.00
		16:03	1862095	15.67	0.00	0.00	0.00	15.67
		16:10	1862140	66.00	0.00	0.00	0.00	66.00

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2021/01/14	CSC	16:12	1862163	20.00	0.00	0.00	0.00	20.00
		16:32	1862313	13.40	0.00	0.00	0.00	13.40
		16:37	1862341	6.50	0.00	0.00	0.00	6.50
		16:39	1862350	7.66	0.00	0.00	0.00	7.66
		16:47	1862402	9.50	0.00	0.00	0.00	9.50
		16:48	1862410	21.55	0.00	0.00	0.00	21.55
		17:10	1862567	19.50	0.00	0.00	0.00	19.50
		17:12	1862587	3.30	0.00	0.00	0.00	3.30
		17:14	1862598	13.30	0.00	0.00	0.00	13.30
		17:14	1862599	70.00	0.00	0.00	0.00	70.00
		17:14	1862603	14.45	0.00	0.00	0.00	14.45
		17:16	1862620	11.43	0.00	0.00	0.00	11.43
		17:37	1862751	6.80	0.00	0.00	0.00	6.80
		17:39	1862767	21.18	0.00	0.00	0.00	21.18
		17:40	1862777	12.30	0.00	0.00	0.00	12.30
		17:42	1862793	12.55	0.00	0.00	0.00	12.55
		17:46	1862838	1.80	0.00	0.00	0.00	1.80
		17:48	1862849	13.65	0.00	0.00	0.00	13.65
		17:51	1862876	3.00	0.00	0.00	0.00	3.00
		17:57	1862924	10.00	0.00	0.00	0.00	10.00
		17:57	1862925	40.00	0.00	0.00	0.00	40.00
		18:01	1862956	14.38	0.00	0.00	0.00	14.38
		18:02	1862973	25.09	0.00	0.00	0.00	25.09
		18:03	1862984	11.31	0.00	0.00	0.00	11.31
		18:07	1862998	2.43	0.00	0.00	0.00	2.43
		18:07	1863008	4.34	0.00	0.00	0.00	4.34
		18:07	1863012	3.25	0.00	0.00	0.00	3.25

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2021/01/14	CSC	18:11	1863042	20.50	0.00	0.00	0.00	20.50
		18:17	1863113	4.78	0.00	0.00	0.00	4.78
		18:21	1863166	18.80	0.00	0.00	0.00	18.80
		18:25	1863201	4.42	0.00	0.00	0.00	4.42
		18:27	1863219	31.80	0.00	0.00	0.00	31.80
		18:28	1863233	16.95	0.00	0.00	0.00	16.95
		18:38	1863296	20.00	0.00	0.00	0.00	20.00
		18:40	1863318	5.08	0.00	0.00	0.00	5.08
		18:41	1863324	24.71	0.00	0.00	0.00	24.71
		18:44	1863336	6.00	0.00	0.00	0.00	6.00
		18:44	1863339	16.30	0.00	0.00	0.00	16.30
		18:44	1863342	25.00	0.00	0.00	0.00	25.00
		18:45	1863353	2.82	0.00	0.00	0.00	2.82
		18:47	1863363	37.00	0.00	0.00	0.00	37.00
		18:48	1863378	13.54	0.00	0.00	0.00	13.54
		18:49	1863381	9.17	0.00	0.00	0.00	9.17
		18:49	1863387	7.60	0.00	0.00	0.00	7.60
		18:59	1863465	20.00	0.00	0.00	0.00	20.00
		19:02	1863500	23.10	0.00	0.00	0.00	23.10
		19:06	1863518	4.80	0.00	0.00	0.00	4.80
		19:12	1863579	42.50	0.00	0.00	0.00	42.50
		19:14	1863597	5.80	0.00	0.00	0.00	5.80
		19:14	1863600	61.53	0.00	0.00	0.00	61.53
		19:24	1863678	4.21	0.00	0.00	0.00	4.21
		19:24	1863682	13.40	0.00	0.00	0.00	13.40
		19:28	1863712	30.00	0.00	0.00	0.00	30.00
		19:29	1863726	17.25	0.00	0.00	0.00	17.25

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2021/01/14	CSC	19:30	1863729	6.20	0.00	0.00	0.00	6.20
		19:31	1863735	2.48	0.00	0.00	0.00	2.48
		19:32	1863750	5.55	0.00	0.00	0.00	5.55
		19:40	1863822	3.42	0.00	0.00	0.00	3.42
		19:41	1863827	5.45	0.00	0.00	0.00	5.45
		19:41	1863832	19.00	0.00	0.00	0.00	19.00
		19:47	1863870	26.50	0.00	0.00	0.00	26.50
		19:49	1863877	3.96	0.00	0.00	0.00	3.96
		19:49	1863883	1.90	0.00	0.00	0.00	1.90
		19:53	1863918	2.38	0.00	0.00	0.00	2.38
		19:54	1863929	10.03	0.00	0.00	0.00	10.03
		19:55	1863933	11.00	0.00	0.00	0.00	11.00
		19:57	1863953	10.50	0.00	0.00	0.00	10.50
		19:57	1863964	23.60	0.00	0.00	0.00	23.60
		19:58	1863969	20.00	0.00	0.00	0.00	20.00
		20:04	1864007	7.00	0.00	0.00	0.00	7.00
		20:08	1864018	18.16	0.00	0.00	0.00	18.16
		20:15	1864062	22.60	0.00	0.00	0.00	22.60
		20:24	1864129	35.00	0.00	0.00	0.00	35.00
		20:30	1864173	4.90	0.00	0.00	0.00	4.90
		20:32	1864189	2.06	0.00	0.00	0.00	2.06
		20:32	1864190	23.50	0.00	0.00	0.00	23.50
		20:38	1864210	13.50	0.00	0.00	0.00	13.50
		20:42	1864237	4.76	0.00	0.00	0.00	4.76
		20:49	1864266	1.88	0.00	0.00	0.00	1.88
		20:49	1864271	27.40	0.00	0.00	0.00	27.40
		21:34	1864569	20.00	0.00	0.00	0.00	20.00

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2021/01/14	CSC	21:41	1864613	6.30	0.00	0.00	0.00	6.30
		21:41	1864614	214.18	0.00	0.00	0.00	214.18
		22:03	1864689	20.00	0.00	0.00	0.00	20.00
		22:34	1864808	14.83	0.00	0.00	0.12	14.71
		22:39	1864818	11.00	0.00	0.00	0.00	11.00
		22:55	1864855	7.36	0.00	0.00	0.00	7.36
		22:59	1864861	12.11	0.00	0.00	0.00	12.11
		23:20	1864899	182.62	0.00	0.00	0.00	182.62
		23:22	1864907	182.37	0.00	0.00	0.00	182.37
		23:33	1864925	181.61	0.00	0.00	0.00	181.61
		Total/Branch		3416.26	0.00	0.00	0.12	3416.14
	Total/Date			3416.26	0.00	0.00	0.12	3416.14
2021/01/15	CSC	01:18	1865053	18.82	0.00	0.00	0.00	18.82
		04:40	1866208	58.63	0.00	0.00	0.48	58.15
		05:38	1866234	13.99	0.00	0.00	0.00	13.99
		05:40	1866238	2.80	0.00	0.00	0.00	2.80
		06:08	1866258	18.80	0.00	0.00	0.00	18.80
		06:11	1866259	7.59	0.00	0.00	0.00	7.59
		06:14	1866263	9.00	0.00	0.00	0.00	9.00
		06:17	1866265	20.00	0.00	0.00	0.00	20.00
		06:23	1866274	10.00	0.00	0.00	0.00	10.00
		06:32	1866281	1.98	0.00	0.00	0.00	1.98
		06:33	1866282	7.10	0.00	0.00	0.00	7.10
		06:45	1866292	2.15	0.00	0.00	0.00	2.15
		06:47	1866295	1.80	0.00	0.00	0.00	1.80
		06:54	1866303	50.00	0.00	0.00	0.00	50.00

Merchant Standing Order Payment Report

2021/01/15	CSC	06:56	1866305	2.75	0.00	0.00	0.00	2.75
		06:56	1866307	1.95	0.00	0.00	0.00	1.95
		06:56	1866308	2.55	0.00	0.00	0.00	2.55
		06:58	1866313	2.00	0.00	0.00	0.00	2.00
		07:02	1866317	5.60	0.00	0.00	0.00	5.60
		07:14	1866333	2.50	0.00	0.00	0.00	2.50
		07:14	1866334	23.40	0.00	0.00	0.00	23.40
		07:21	1866350	33.00	0.00	0.00	0.00	33.00
		07:26	1866354	4.50	0.00	0.00	0.00	4.50
		07:30	1866359	16.67	0.00	0.00	0.00	16.67
		07:34	1866368	4.25	0.00	0.00	0.00	4.25
		07:36	1866373	126.01	0.00	0.00	0.00	126.01
		07:37	1866380	5.87	0.00	0.00	0.00	5.87
		07:38	1866381	40.00	0.00	0.00	0.00	40.00
		07:42	1866394	4.65	0.00	0.00	0.00	4.65
		07:46	1866398	3.49	0.00	0.00	0.00	3.49
		07:48	1866402	5.86	0.00	0.00	0.00	5.86
		07:49	1866403	2.95	0.00	0.00	0.00	2.95
		07:51	1866406	2.99	0.00	0.00	0.00	2.99
		07:59	1866414	25.00	0.00	0.00	0.00	25.00
		07:59	1866415	20.00	0.00	0.00	0.00	20.00
		08:04	1866423	2.50	0.00	0.00	0.00	2.50
		08:04	1866428	2.90	0.00	0.00	0.00	2.90
		08:06	1866430	64.54	0.00	0.00	0.53	64.01
		08:06	1866431	5.13	0.00	0.00	0.00	5.13
		08:07	1866432	4.14	0.00	0.00	0.00	4.14
		08:08	1866434	4.15	0.00	0.00	0.00	4.15

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2021/01/15	CSC	08:10	1866437	8.00	0.00	0.00	0.00	8.00
		08:19	1866581	3.30	0.00	0.00	0.00	3.30
		08:24	1866589	21.20	0.00	0.00	0.00	21.20
		08:27	1866593	55.00	0.00	0.00	0.00	55.00
		08:28	1866597	5.95	0.00	0.00	0.00	5.95
		08:28	1866598	2.80	0.00	0.00	0.00	2.80
		08:30	1866603	2.00	0.00	0.00	0.00	2.00
		08:39	1866627	3.60	0.00	0.00	0.00	3.60
		08:40	1866628	13.00	0.00	0.00	0.00	13.00
		08:40	1866632	20.00	0.00	0.00	0.00	20.00
		08:42	1866640	7.50	0.00	0.00	0.00	7.50
		08:42	1866645	45.01	0.00	0.00	0.00	45.01
		08:45	1866655	1.10	0.00	0.00	0.00	1.10
		08:47	1866661	8.00	0.00	0.00	0.00	8.00
		08:50	1866669	3.10	0.00	0.00	0.00	3.10
		08:50	1866671	3.90	0.00	0.00	0.00	3.90
		08:52	1866679	3.98	0.00	0.00	0.00	3.98
		08:53	1866695	64.10	0.00	0.00	0.00	64.10
		08:54	1866697	8.00	0.00	0.00	0.00	8.00
		08:56	1866702	3.05	0.00	0.00	0.00	3.05
		08:56	1866703	1.92	0.00	0.00	0.00	1.92
		08:57	1866705	2.65	0.00	0.00	0.00	2.65
		08:59	1866713	58.00	0.00	0.00	0.00	58.00
		09:00	1866716	7.75	0.00	0.00	0.00	7.75
		09:01	1866718	29.15	0.00	0.00	0.00	29.15
		09:02	1866720	228.44	0.00	0.00	1.85	226.59
		09:04	1866730	20.83	0.00	0.00	0.00	20.83

Merchant Standing Order Payment Report

2021/01/15	CSC	09:06	1866738	39.89	0.00	0.00	0.00	39.89
		09:11	1866756	200.00	0.00	0.00	0.00	200.00
		09:12	1866763	55.95	0.00	0.00	0.00	55.95
		09:13	1866765	7.99	0.00	0.00	0.00	7.99
		09:23	1866793	2.05	0.00	0.00	0.00	2.05
		09:23	1866794	2.50	0.00	0.00	0.00	2.50
		09:23	1866795	3.90	0.00	0.00	0.00	3.90
		09:26	1866805	22.60	0.00	0.00	0.00	22.60
		09:27	1866811	2.40	0.00	0.00	0.00	2.40
		09:27	1866813	5.90	0.00	0.00	0.00	5.90
		09:36	1866840	1.20	0.00	0.00	0.00	1.20
		09:36	1866841	10.00	0.00	0.00	0.00	10.00
		09:36	1866842	15.75	0.00	0.00	0.00	15.75
		09:38	1866850	2.30	0.00	0.00	0.00	2.30
		09:40	1866855	10.00	0.00	0.00	0.00	10.00
		09:43	1866866	12.99	0.00	0.00	0.00	12.99
		09:46	1866884	29.00	0.00	0.00	0.00	29.00
		09:47	1866891	11.70	0.00	0.00	0.00	11.70
		09:48	1866899	8.92	0.00	0.00	0.00	8.92
		09:51	1866905	72.00	0.00	0.00	0.00	72.00
		09:51	1866906	8.40	0.00	0.00	0.00	8.40
		09:53	1866909	46.15	0.00	0.00	0.00	46.15
		09:56	1866929	4.60	0.00	0.00	0.00	4.60
		09:58	1866937	50.00	0.00	0.00	0.00	50.00
		09:59	1866942	85.65	0.00	0.00	0.77	84.88
		09:59	1866951	2.20	0.00	0.00	0.00	2.20
		10:00	1866954	25.00	0.00	0.00	0.00	25.00

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

2021/01/15	CSC	10:00	1866964	15.00	0.00	0.00	0.00	15.00
		10:04	1866985	426.00	0.00	0.00	0.00	426.00
		10:05	1866991	58.84	0.00	0.00	0.00	58.84
		10:07	1866996	2.00	0.00	0.00	0.00	2.00
		10:10	1867009	50.00	0.00	0.00	0.00	50.00
		10:11	1867015	2.99	0.00	0.00	0.00	2.99
		10:13	1867018	40.19	0.00	0.00	0.00	40.19
		10:15	1867029	10.00	0.00	0.00	0.00	10.00
		10:15	1867031	232.00	0.00	0.00	0.00	232.00
		10:16	1867043	17.88	0.00	0.00	0.00	17.88
		10:16	1867044	189.82	0.00	0.00	0.00	189.82
		10:17	1867045	2.96	0.00	0.00	0.00	2.96
		10:21	1867060	7.55	0.00	0.00	0.00	7.55
		10:22	1867063	1.09	0.00	0.00	0.00	1.09
		10:22	1867068	135.06	0.00	0.00	0.00	135.06
		10:24	1867081	15.00	0.00	0.00	0.00	15.00
		10:24	1867086	58.89	0.00	0.00	0.00	58.89
		10:25	1867095	8.25	0.00	0.00	0.00	8.25
		10:26	1867098	25.48	0.00	0.00	0.00	25.48
		10:26	1867101	50.00	0.00	0.00	0.00	50.00
		10:31	1867125	50.00	0.00	0.00	0.00	50.00
		10:31	1867127	36.83	0.00	0.00	0.00	36.83
		10:32	1867130	41.28	0.00	0.00	0.00	41.28
		10:33	1867140	30.00	0.00	0.00	0.00	30.00
		10:33	1867141	1.39	0.00	0.00	0.00	1.39
		10:34	1867144	30.58	0.00	0.00	0.00	30.58
		10:34	1867146	6.40	0.00	0.00	0.00	6.40

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

2021/01/15	CSC	10:35	1867149	17.32	0.00	0.00	0.00	17.32
		10:37	1867154	21.19	0.00	0.00	0.00	21.19
		10:38	1867165	2.98	0.00	0.00	0.00	2.98
		10:38	1867171	15.70	0.00	0.00	0.00	15.70
		10:40	1867178	7.00	0.00	0.00	0.00	7.00
		10:40	1867180	20.00	0.00	0.00	0.00	20.00
		10:41	1867190	5.08	0.00	0.00	0.00	5.08
		10:42	1867193	2.00	0.00	0.00	0.00	2.00
		10:42	1867194	6.92	0.00	0.00	0.06	6.86
		10:45	1867202	6.53	0.00	0.00	0.00	6.53
		10:45	1867205	80.00	0.00	0.00	0.00	80.00
		10:47	1867208	2.00	0.00	0.00	0.00	2.00
		10:51	1867219	22.25	0.00	0.00	0.00	22.25
		10:54	1867225	2.37	0.00	0.00	0.00	2.37
		10:55	1867231	30.24	0.00	0.00	0.00	30.24
		10:56	1867238	29.00	0.00	0.00	0.00	29.00
		10:58	1867242	8.61	0.00	0.00	0.00	8.61
		10:58	1867244	13.20	0.00	0.00	0.00	13.20
		11:00	1867247	2.20	0.00	0.00	0.00	2.20
		11:00	1867249	9.14	0.00	0.00	0.00	9.14
		11:01	1867252	12.32	0.00	0.00	0.00	12.32
		11:02	1867253	3.10	0.00	0.00	0.00	3.10
		11:04	1867265	10.00	0.00	0.00	0.00	10.00
		11:06	1867764	16.81	0.00	0.00	0.00	16.81
		11:07	1867770	25.45	0.00	0.00	0.00	25.45
		11:09	1867774	63.80	0.00	0.00	0.00	63.80
		11:10	1867778	7.00	0.00	0.00	0.00	7.00

57, John Kennedy Avenue, 3rd Floor
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2021/01/15	CSC	11:10	1867779	24.21	0.00	0.00	0.00	24.21
		11:14	1867795	39.79	0.00	0.00	0.00	39.79
		11:14	1867797	19.00	0.00	0.00	0.00	19.00
		11:16	1867814	25.79	0.00	0.00	0.00	25.79
		11:17	1867830	3.60	0.00	0.00	0.00	3.60
		11:19	1867846	50.00	0.00	0.00	0.00	50.00
		11:20	1867851	5.20	0.00	0.00	0.00	5.20
		11:21	1867853	3.95	0.00	0.00	0.00	3.95
		11:22	1867862	9.06	0.00	0.00	0.00	9.06
		11:27	1867878	270.00	0.00	0.00	0.00	270.00
		11:27	1867880	23.10	0.00	0.00	0.00	23.10
		11:29	1867891	3.18	0.00	0.00	0.00	3.18
		11:29	1867896	4.40	0.00	0.00	0.00	4.40
		11:30	1867899	13.50	0.00	0.00	0.00	13.50
		11:30	1867903	30.00	0.00	0.00	0.00	30.00
		11:32	1867913	2.25	0.00	0.00	0.00	2.25
		11:33	1867919	11.20	0.00	0.00	0.00	11.20
		11:36	1867938	12.50	0.00	0.00	0.00	12.50
		11:38	1867952	23.00	0.00	0.00	0.00	23.00
		11:39	1867953	3.80	0.00	0.00	0.00	3.80
		11:42	1867964	13.94	0.00	0.00	0.00	13.94
		11:46	1867986	97.62	0.00	0.00	0.00	97.62
		11:47	1867987	29.02	0.00	0.00	0.00	29.02
		11:47	1867991	14.30	0.00	0.00	0.00	14.30
		11:48	1867993	25.73	0.00	0.00	0.00	25.73
		11:51	1868002	12.60	0.00	0.00	0.00	12.60
		11:52	1868006	15.94	0.00	0.00	0.00	15.94

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

2021/01/15	CSC	11:52	1868013	24.98	0.00	0.00	0.00	24.98
		11:53	1868017	16.59	0.00	0.00	0.00	16.59
		11:54	1868020	116.52	0.00	0.00	0.00	116.52
		11:55	1868031	30.91	0.00	0.00	0.00	30.91
		11:56	1868039	20.00	0.00	0.00	0.00	20.00
		11:57	1868047	16.50	0.00	0.00	0.00	16.50
		11:58	1868059	3.00	0.00	0.00	0.00	3.00
		11:58	1868060	55.70	0.00	0.00	0.00	55.70
		11:59	1868062	20.00	0.00	0.00	0.00	20.00
		12:01	1868070	89.52	0.00	0.00	0.00	89.52
		12:01	1868072	41.08	0.00	0.00	0.00	41.08
		12:01	1868077	6.70	0.00	0.00	0.00	6.70
		12:03	1868091	27.40	0.00	0.00	0.00	27.40
		12:05	1868096	23.50	0.00	0.00	0.00	23.50
		12:05	1868100	33.67	0.00	0.00	0.00	33.67
		12:05	1868101	16.80	0.00	0.00	0.00	16.80
		12:08	1868122	625.00	0.00	0.00	0.00	625.00
		12:09	1868130	23.26	0.00	0.00	0.00	23.26
		12:09	1868132	68.03	0.00	0.00	0.00	68.03
		12:10	1868137	3.80	0.00	0.00	0.00	3.80
		12:10	1868138	15.00	0.00	0.00	0.00	15.00
		12:10	1868141	63.37	0.00	0.00	0.00	63.37
		12:12	1868157	12.20	0.00	0.00	0.00	12.20
		12:14	1868169	7.80	0.00	0.00	0.00	7.80
		12:15	1868181	46.97	0.00	0.00	0.00	46.97
		12:18	1868201	20.20	0.00	0.00	0.00	20.20
		12:18	1868203	2.00	0.00	0.00	0.00	2.00

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

2021/01/15	CSC	12:18	1868204	8.10	0.00	0.00	0.00	8.10
		12:24	1868236	110.00	0.00	0.00	0.00	110.00
		12:25	1868245	16.99	0.00	0.00	0.00	16.99
		12:26	1868248	83.00	0.00	0.00	0.00	83.00
		12:26	1868250	6.30	0.00	0.00	0.00	6.30
		12:27	1868254	7.90	0.00	0.00	0.00	7.90
		12:29	1868262	80.67	0.00	0.00	0.00	80.67
		12:29	1868263	4.20	0.00	0.00	0.00	4.20
		12:30	1868264	3.91	0.00	0.00	0.00	3.91
		12:30	1868269	30.00	0.00	0.00	0.00	30.00
		12:30	1868270	12.58	0.00	0.00	0.00	12.58
		12:31	1868275	100.00	0.00	0.00	0.00	100.00
		12:32	1868279	2.59	0.00	0.00	0.00	2.59
		12:33	1868285	4.50	0.00	0.00	0.00	4.50
		12:34	1868291	45.80	0.00	0.00	0.00	45.80
		12:35	1868299	7.60	0.00	0.00	0.00	7.60
		12:38	1868312	5.00	0.00	0.00	0.00	5.00
		12:39	1868315	28.41	0.00	0.00	0.00	28.41
		12:41	1868329	25.46	0.00	0.00	0.00	25.46
		12:42	1868336	86.45	0.00	0.00	0.00	86.45
		12:44	1868343	2.45	0.00	0.00	0.00	2.45
		12:45	1868364	8.30	0.00	0.00	0.00	8.30
		12:45	1868365	1.10	0.00	0.00	0.00	1.10
		12:45	1868368	11.74	0.00	0.00	0.00	11.74
		12:47	1868392	40.00	0.00	0.00	0.00	40.00
		12:48	1868401	2.00	0.00	0.00	0.00	2.00
		12:50	1868409	5.40	0.00	0.00	0.00	5.40

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Merchant Standing Order Payment Report

2021/01/15	CSC	12:50	1868412	5.99	0.00	0.00	0.00	5.99
		12:51	1868413	1.88	0.00	0.00	0.00	1.88
		12:51	1868414	9.95	0.00	0.00	0.00	9.95
		12:51	1868415	29.05	0.00	0.00	0.00	29.05
		12:53	1868424	0.99	0.00	0.00	0.00	0.99
		12:54	1868431	2.80	0.00	0.00	0.00	2.80
		12:55	1868437	15.65	0.00	0.00	0.00	15.65
		12:56	1868448	3.20	0.00	0.00	0.00	3.20
		12:57	1868449	69.45	0.00	0.00	0.00	69.45
		12:58	1868458	2.00	0.00	0.00	0.00	2.00
		12:58	1868461	10.67	0.00	0.00	0.00	10.67
		12:59	1868464	25.74	0.00	0.00	0.00	25.74
		13:01	1868473	5.05	0.00	0.00	0.00	5.05
		13:01	1868480	25.00	0.00	0.00	0.00	25.00
		13:06	1868509	30.36	0.00	0.00	0.00	30.36
		13:07	1868514	20.00	0.00	0.00	0.00	20.00
		13:08	1868516	60.00	0.00	0.00	0.00	60.00
		13:09	1868519	20.00	0.00	0.00	0.00	20.00
		13:09	1868525	2.40	0.00	0.00	0.00	2.40
		13:10	1868529	43.00	0.00	0.00	0.00	43.00
		13:11	1868534	3.30	0.00	0.00	0.00	3.30
		13:11	1868540	23.60	0.00	0.00	0.00	23.60
		13:11	1868541	19.99	0.00	0.00	0.00	19.99
		13:12	1868542	22.90	0.00	0.00	0.00	22.90
		13:12	1868543	3.30	0.00	0.00	0.00	3.30
		13:12	1868546	50.00	0.00	0.00	0.00	50.00
		13:13	1868563	2.60	0.00	0.00	0.00	2.60

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2021/01/15	CSC	13:14	1868564	13.51	0.00	0.00	0.00	13.51
		13:15	1868579	3.15	0.00	0.00	0.00	3.15
		13:15	1868580	28.00	0.00	0.00	0.00	28.00
		13:16	1868583	42.22	0.00	0.00	0.00	42.22
		13:16	1868585	3.12	0.00	0.00	0.00	3.12
		13:18	1868590	4.00	0.00	0.00	0.00	4.00
		13:18	1868591	15.81	0.00	0.00	0.00	15.81
		13:18	1868592	20.00	0.00	0.00	0.00	20.00
		13:19	1868599	20.92	0.00	0.00	0.00	20.92
		13:20	1868608	1.40	0.00	0.00	0.00	1.40
		13:20	1868610	29.00	0.00	0.00	0.00	29.00
		13:21	1868619	43.98	0.00	0.00	0.00	43.98
		13:21	1868620	6.24	0.00	0.00	0.00	6.24
		13:21	1868624	24.40	0.00	0.00	0.00	24.40
		13:22	1868625	9.62	0.00	0.00	0.00	9.62
		13:24	1868647	5.45	0.00	0.00	0.00	5.45
		13:26	1868665	9.25	0.00	0.00	0.00	9.25
		13:29	1868678	5.00	0.00	0.00	0.00	5.00
		13:31	1868684	19.00	0.00	0.00	0.00	19.00
		13:31	1868686	20.96	0.00	0.00	0.00	20.96
		13:33	1868698	4.65	0.00	0.00	0.00	4.65
		13:34	1868703	3.30	0.00	0.00	0.00	3.30
		13:34	1868710	9.00	0.00	0.00	0.00	9.00
		13:34	1868714	85.00	0.00	0.00	0.00	85.00
		13:34	1868715	22.70	0.00	0.00	0.00	22.70
		13:34	1868719	38.10	0.00	0.00	0.00	38.10
		13:35	1868720	20.00	0.00	0.00	0.00	20.00

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2021/01/15	CSC	13:35	1868722	15.00	0.00	0.00	0.00	15.00
		13:35	1868723	7.31	0.00	0.00	0.00	7.31
		13:36	1868728	9.73	0.00	0.00	0.00	9.73
		13:36	1868730	13.00	0.00	0.00	0.00	13.00
		13:36	1868732	75.10	0.00	0.00	0.00	75.10
		13:37	1868734	8.40	0.00	0.00	0.00	8.40
		13:37	1868735	11.26	0.00	0.00	0.00	11.26
		13:42	1868764	34.56	0.00	0.00	0.00	34.56
		13:43	1868766	9.88	0.00	0.00	0.00	9.88
		13:47	1868797	18.09	0.00	0.00	0.00	18.09
		13:48	1868801	15.00	0.00	0.00	0.00	15.00
		13:50	1868806	17.29	0.00	0.00	0.00	17.29
		13:51	1868810	23.46	0.00	0.00	0.00	23.46
		13:52	1868812	20.83	0.00	0.00	0.00	20.83
		13:53	1868815	13.99	0.00	0.00	0.00	13.99
		13:54	1868819	6.11	0.00	0.00	0.00	6.11
		13:54	1868821	15.66	0.00	0.00	0.00	15.66
		13:58	1868832	3.45	0.00	0.00	0.00	3.45
		13:59	1868834	16.50	0.00	0.00	0.00	16.50
		14:00	1868838	13.35	0.00	0.00	0.00	13.35
		14:01	1868844	9.03	0.00	0.00	0.00	9.03
		14:03	1868853	9.40	0.00	0.00	0.00	9.40
		14:04	1868857	23.19	0.00	0.00	0.00	23.19
		14:09	1868907	12.40	0.00	0.00	0.00	12.40
		14:11	1868916	14.58	0.00	0.00	0.00	14.58
		14:12	1868918	15.70	0.00	0.00	0.00	15.70
		14:12	1868922	9.79	0.00	0.00	0.00	9.79

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Merchant Standing Order Payment Report

2021/01/15	CSC	14:12	1868923	35.50	0.00	0.00	0.00	35.50
		14:14	1868929	32.52	0.00	0.00	0.00	32.52
		14:15	1868930	2.39	0.00	0.00	0.00	2.39
		14:15	1868933	9.02	0.00	0.00	0.00	9.02
		14:18	1868946	109.31	0.00	0.00	0.00	109.31
		14:18	1868947	4.96	0.00	0.00	0.00	4.96
		14:18	1868948	52.80	0.00	0.00	0.00	52.80
		14:19	1868949	53.00	0.00	0.00	0.00	53.00
		14:20	1868958	3.57	0.00	0.00	0.00	3.57
		14:22	1868967	52.15	0.00	0.00	0.00	52.15
		14:23	1868981	63.52	0.00	0.00	0.00	63.52
		14:24	1868986	2.08	0.00	0.00	0.00	2.08
		14:25	1868992	4.73	0.00	0.00	0.00	4.73
		14:25	1868996	34.94	0.00	0.00	0.00	34.94
		14:25	1868997	259.00	0.00	0.00	0.00	259.00
		14:27	1869015	39.00	0.00	0.00	0.00	39.00
		14:27	1869016	3.80	0.00	0.00	0.00	3.80
		14:28	1869024	5.00	0.00	0.00	0.00	5.00
		14:31	1869035	12.65	0.00	0.00	0.00	12.65
		14:31	1869042	56.18	0.00	0.00	0.00	56.18
		14:32	1869049	12.20	0.00	0.00	0.00	12.20
		14:34	1869063	8.02	0.00	0.00	0.00	8.02
		14:34	1869064	4.60	0.00	0.00	0.00	4.60
		14:35	1869069	21.47	0.00	0.00	0.00	21.47
		14:35	1869073	100.00	0.00	0.00	0.00	100.00
		14:35	1869075	23.15	0.00	0.00	0.00	23.15
		14:36	1869079	3.95	0.00	0.00	0.00	3.95

Merchant Standing Order Payment Report

2021/01/15	CSC	14:37	1869083	30.00	0.00	0.00	0.00	30.00
		14:37	1869084	3.50	0.00	0.00	0.00	3.50
		14:37	1869085	23.28	0.00	0.00	0.21	23.07
		14:37	1869088	32.43	0.00	0.00	0.00	32.43
		14:39	1869099	5.98	0.00	0.00	0.00	5.98
		14:39	1869101	12.75	0.00	0.00	0.00	12.75
		14:40	1869103	75.79	0.00	0.00	0.00	75.79
		14:42	1869115	40.60	0.00	0.00	0.00	40.60
		14:46	1869130	22.22	0.00	0.00	0.00	22.22
		14:47	1869133	9.10	0.00	0.00	0.00	9.10
		14:48	1869140	26.10	0.00	0.00	0.00	26.10
		14:49	1869143	12.00	0.00	0.00	0.00	12.00
		14:49	1869147	51.00	0.00	0.00	0.00	51.00
		14:49	1869150	10.35	0.00	0.00	0.00	10.35
		14:51	1869159	1.10	0.00	0.00	0.00	1.10
		14:51	1869170	13.81	0.00	0.00	0.00	13.81
		14:52	1869173	4.00	0.00	0.00	0.00	4.00
		14:54	1869194	1.79	0.00	0.00	0.00	1.79
		14:55	1869201	24.65	0.00	0.00	0.00	24.65
		14:55	1869202	29.37	0.00	0.00	0.00	29.37
		14:56	1869203	24.51	0.00	0.00	0.00	24.51
		14:56	1869205	2.25	0.00	0.00	0.00	2.25
		14:58	1869219	5.00	0.00	0.00	0.00	5.00
		14:58	1869223	16.92	0.00	0.00	0.00	16.92
		15:02	1869247	22.69	0.00	0.00	0.00	22.69
		15:04	1869260	5.32	0.00	0.00	0.00	5.32
		15:05	1869264	30.00	0.00	0.00	0.00	30.00

Merchant Standing Order Payment Report

2021/01/15	CSC	15:05	1869265	20.00	0.00	0.00	0.00	20.00
		15:06	1869267	49.00	0.00	0.00	0.00	49.00
		15:06	1869268	13.95	0.00	0.00	0.00	13.95
		15:06	1869274	2.90	0.00	0.00	0.00	2.90
		15:07	1869278	41.00	0.00	0.00	0.00	41.00
		15:07	1869284	18.20	0.00	0.00	0.00	18.20
		15:08	1869289	0.99	0.00	0.00	0.00	0.99
		15:09	1869294	19.56	0.00	0.00	0.00	19.56
		15:09	1869297	60.00	0.00	0.00	0.00	60.00
		15:11	1869312	25.00	0.00	0.00	0.00	25.00
		15:12	1869319	41.06	0.00	0.00	0.00	41.06
		15:14	1869325	84.00	0.00	0.00	0.00	84.00
		15:14	1869326	10.00	0.00	0.00	0.00	10.00
		15:14	1869327	33.82	0.00	0.00	0.00	33.82
		15:14	1869328	66.00	0.00	0.00	0.00	66.00
		15:14	1869333	30.00	0.00	0.00	0.00	30.00
		15:15	1869339	20.00	0.00	0.00	0.00	20.00
		15:16	1869340	4.80	0.00	0.00	0.00	4.80
		15:17	1869350	53.00	0.00	0.00	0.00	53.00
		15:18	1869356	32.43	0.00	0.00	0.00	32.43
		15:18	1869359	46.00	0.00	0.00	0.00	46.00
		15:18	1869365	32.03	0.00	0.00	0.00	32.03
		15:19	1869369	3.35	0.00	0.00	0.00	3.35
		15:19	1869373	3.00	0.00	0.00	0.00	3.00
		15:21	1869380	3.65	0.00	0.00	0.00	3.65
		15:22	1869392	10.40	0.00	0.00	0.00	10.40
		15:23	1869398	32.22	0.00	0.00	0.00	32.22

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Merchant Standing Order Payment Report

2021/01/15	CSC	15:25	1869403	11.00	0.00	0.00	0.00	11.00
		15:25	1869405	14.55	0.00	0.00	0.00	14.55
		15:26	1869413	10.99	0.00	0.00	0.00	10.99
		15:27	1869424	13.49	0.00	0.00	0.00	13.49
		15:29	1869441	9.45	0.00	0.00	0.00	9.45
		15:29	1869443	10.80	0.00	0.00	0.00	10.80
		15:32	1869454	10.38	0.00	0.00	0.00	10.38
		15:33	1869461	30.20	0.00	0.00	0.00	30.20
		15:33	1869464	3.84	0.00	0.00	0.00	3.84
		15:34	1869465	7.00	0.00	0.00	0.00	7.00
		15:34	1869469	7.00	0.00	0.00	0.00	7.00
		15:35	1869473	155.15	0.00	0.00	0.00	155.15
		15:36	1869474	16.00	0.00	0.00	0.00	16.00
		15:36	1869477	122.11	0.00	0.00	0.00	122.11
		15:36	1869478	2.48	0.00	0.00	0.00	2.48
		15:36	1869479	198.00	0.00	0.00	0.00	198.00
		15:38	1869490	30.99	0.00	0.00	0.00	30.99
		15:40	1869494	14.76	0.00	0.00	0.00	14.76
		15:42	1869509	20.00	0.00	0.00	0.00	20.00
		15:44	1869528	3.53	0.00	0.00	0.00	3.53
		15:44	1869530	50.00	0.00	0.00	0.00	50.00
		15:45	1869532	3.60	0.00	0.00	0.00	3.60
		15:45	1869534	160.52	0.00	0.00	0.00	160.52
		15:45	1869535	76.17	0.00	0.00	0.00	76.17
		15:46	1869536	27.83	0.00	0.00	0.00	27.83
		15:48	1869549	16.80	0.00	0.00	0.00	16.80
		15:48	1869556	8.20	0.00	0.00	0.00	8.20

Merchant Standing Order Payment Report

2021/01/15	CSC	15:49	1869567	9.00	0.00	0.00	0.00	9.00
		15:49	1869568	7.94	0.00	0.00	0.00	7.94
		15:50	1869575	8.80	0.00	0.00	0.00	8.80
		15:51	1869582	5.10	0.00	0.00	0.00	5.10
		15:53	1869591	11.00	0.00	0.00	0.00	11.00
		15:55	1869610	100.00	0.00	0.00	0.00	100.00
		15:55	1869611	11.14	0.00	0.00	0.00	11.14
		15:56	1869616	4.30	0.00	0.00	0.00	4.30
		15:59	1869627	50.00	0.00	0.00	0.00	50.00
		15:59	1869629	9.95	0.00	0.00	0.00	9.95
		15:59	1869630	21.00	0.00	0.00	0.00	21.00
		16:00	1869649	1.23	0.00	0.00	0.00	1.23
		16:00	1869651	20.00	0.00	0.00	0.00	20.00
		16:01	1869659	55.00	0.00	0.00	0.00	55.00
		16:02	1869666	50.00	0.00	0.00	0.00	50.00
		16:03	1869678	14.31	0.00	0.00	0.00	14.31
		16:05	1869690	20.10	0.00	0.00	0.00	20.10
		16:06	1869695	22.06	0.00	0.00	0.00	22.06
		16:07	1869707	89.66	0.00	0.00	0.00	89.66
		16:08	1869712	3.92	0.00	0.00	0.00	3.92
		16:11	1869724	7.00	0.00	0.00	0.00	7.00
		16:12	1869733	1.08	0.00	0.00	0.00	1.08
		16:12	1869737	42.06	0.00	0.00	0.00	42.06
		16:14	1869743	2.50	0.00	0.00	0.00	2.50
		16:15	1869744	9.30	0.00	0.00	0.00	9.30
		16:15	1869746	14.48	0.00	0.00	0.00	14.48
		16:16	1869754	20.08	0.00	0.00	0.00	20.08

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Merchant Standing Order Payment Report

2021/01/15	CSC	16:16	1869756	9.42	0.00	0.00	0.00	9.42
		16:16	1869761	37.68	0.00	0.00	0.00	37.68
		16:18	1869776	20.00	0.00	0.00	0.00	20.00
		16:19	1869778	185.00	0.00	0.00	0.00	185.00
		16:19	1869782	11.38	0.00	0.00	0.00	11.38
		16:20	1869796	3.30	0.00	0.00	0.00	3.30
		16:21	1869804	3.75	0.00	0.00	0.00	3.75
		16:23	1869815	26.56	0.00	0.00	0.00	26.56
		16:27	1869833	7.30	0.00	0.00	0.00	7.30
		16:27	1869838	1.33	0.00	0.00	0.00	1.33
		16:29	1869845	23.00	0.00	0.00	0.00	23.00
		16:30	1869847	20.00	0.00	0.00	0.00	20.00
		16:30	1869851	8.00	0.00	0.00	0.00	8.00
		16:31	1869854	725.00	0.00	0.00	0.00	725.00
		16:33	1869860	15.23	0.00	0.00	0.00	15.23
		16:33	1869861	4.12	0.00	0.00	0.00	4.12
		16:33	1869866	36.29	0.00	0.00	0.00	36.29
		16:34	1869869	117.00	0.00	0.00	0.00	117.00
		16:35	1869878	51.54	0.00	0.00	0.00	51.54
		16:35	1869880	28.60	0.00	0.00	0.00	28.60
		16:35	1869881	37.94	0.00	0.00	0.00	37.94
		16:35	1869882	8.99	0.00	0.00	0.00	8.99
		16:36	1869886	3.49	0.00	0.00	0.00	3.49
		16:37	1869902	32.00	0.00	0.00	0.00	32.00
		16:39	1869924	67.00	0.00	0.00	0.00	67.00
		16:39	1869926	1.37	0.00	0.00	0.00	1.37
		16:41	1869937	1.76	0.00	0.00	0.00	1.76

Merchant Standing Order Payment Report

2021/01/15	CSC	16:42	1869939	31.70	0.00	0.00	0.00	31.70
		16:42	1869940	9.90	0.00	0.00	0.00	9.90
		16:42	1869944	2.89	0.00	0.00	0.00	2.89
		16:45	1869966	6.80	0.00	0.00	0.00	6.80
		16:45	1869967	10.00	0.00	0.00	0.00	10.00
		16:47	1869975	1.15	0.00	0.00	0.00	1.15
		16:47	1869983	12.00	0.00	0.00	0.00	12.00
		16:48	1869985	4.00	0.00	0.00	0.00	4.00
		16:49	1869997	2.80	0.00	0.00	0.00	2.80
		16:50	1870026	15.60	0.00	0.00	0.00	15.60
		16:51	1870027	1.99	0.00	0.00	0.00	1.99
		16:51	1870028	16.90	0.00	0.00	0.00	16.90
		16:52	1870030	20.00	0.00	0.00	0.00	20.00
		16:52	1870035	11.16	0.00	0.00	0.00	11.16
		16:54	1870040	4.36	0.00	0.00	0.00	4.36
		16:54	1870041	128.50	0.00	0.00	0.00	128.50
		16:55	1870045	5.38	0.00	0.00	0.00	5.38
		16:57	1870057	2.00	0.00	0.00	0.00	2.00
		17:00	1870065	6.00	0.00	0.00	0.00	6.00
		17:00	1870072	57.40	0.00	0.00	0.00	57.40
		17:01	1870077	4.55	0.00	0.00	0.00	4.55
		17:01	1870088	2.02	0.00	0.00	0.00	2.02
		17:01	1870090	5.30	0.00	0.00	0.00	5.30
		17:01	1870092	20.00	0.00	0.00	0.00	20.00
		17:02	1870096	4.17	0.00	0.00	0.00	4.17
		17:02	1870100	20.00	0.00	0.00	0.00	20.00
		17:03	1870104	18.69	0.00	0.00	0.00	18.69

Merchant Standing Order Payment Report

2021/01/15	CSC	17:03	1870106	38.95	0.00	0.00	0.00	38.95
		17:04	1870114	2.20	0.00	0.00	0.00	2.20
		17:05	1870123	1.10	0.00	0.00	0.00	1.10
		17:06	1870124	2.95	0.00	0.00	0.00	2.95
		17:06	1870127	40.00	0.00	0.00	0.00	40.00
		17:07	1870150	43.72	0.00	0.00	0.00	43.72
		17:08	1870152	152.68	0.00	0.00	0.00	152.68
		17:11	1870162	4.52	0.00	0.00	0.00	4.52
		17:13	1870179	20.65	0.00	0.00	0.00	20.65
		17:13	1870185	50.39	0.00	0.00	0.00	50.39
		17:15	1870189	9.20	0.00	0.00	0.00	9.20
		17:15	1870190	32.46	0.00	0.00	0.00	32.46
		17:16	1870191	67.96	0.00	0.00	0.00	67.96
		17:16	1870194	111.00	0.00	0.00	0.00	111.00
		17:17	1870200	2.10	0.00	0.00	0.00	2.10
		17:17	1870208	22.82	0.00	0.00	0.00	22.82
		17:21	1870247	8.25	0.00	0.00	0.00	8.25
		17:22	1870256	108.13	0.00	0.00	0.00	108.13
		17:22	1870259	39.70	0.00	0.00	0.00	39.70
		17:24	1870287	3.80	0.00	0.00	0.00	3.80
		17:24	1870289	23.24	0.00	0.00	0.00	23.24
		17:25	1870297	11.75	0.00	0.00	0.00	11.75
		17:25	1870300	1.69	0.00	0.00	0.00	1.69
		17:25	1870299	15.00	0.00	0.00	0.00	15.00
		17:26	1870306	20.00	0.00	0.00	0.00	20.00
		17:26	1870310	14.49	0.00	0.00	0.00	14.49
		17:27	1870312	87.24	0.00	0.00	0.79	86.45

Merchant Standing Order Payment Report

2021/01/15	CSC	17:27	1870314	8.65	0.00	0.00	0.00	8.65
		17:27	1870317	2.69	0.00	0.00	0.00	2.69
		17:27	1870319	23.60	0.00	0.00	0.00	23.60
		17:28	1870322	5.68	0.00	0.00	0.00	5.68
		17:28	1870327	100.00	0.00	0.00	0.00	100.00
		17:31	1870349	153.00	0.00	0.00	0.00	153.00
		17:31	1870350	10.10	0.00	0.00	0.00	10.10
		17:31	1870351	125.45	0.00	0.00	0.00	125.45
		17:32	1870354	15.16	0.00	0.00	0.00	15.16
		17:33	1870362	9.26	0.00	0.00	0.00	9.26
		17:33	1870366	168.74	0.00	0.00	0.00	168.74
		17:35	1870374	10.87	0.00	0.00	0.00	10.87
		17:35	1870380	8.35	0.00	0.00	0.00	8.35
		17:37	1870385	81.67	0.00	0.00	0.00	81.67
		17:37	1870386	1.75	0.00	0.00	0.00	1.75
		17:37	1870387	1.82	0.00	0.00	0.00	1.82
		17:37	1870388	20.00	0.00	0.00	0.00	20.00
		17:38	1870391	19.80	0.00	0.00	0.00	19.80
		17:38	1870394	18.78	0.00	0.00	0.00	18.78
		17:39	1870396	88.00	0.00	0.00	0.00	88.00
		17:40	1870400	89.99	0.00	0.00	0.00	89.99
		17:40	1870401	1.21	0.00	0.00	0.00	1.21
		17:41	1870402	32.00	0.00	0.00	0.00	32.00
		17:43	1870418	1.62	0.00	0.00	0.00	1.62
		17:43	1870420	6.92	0.00	0.00	0.00	6.92
		17:44	1870424	19.50	0.00	0.00	0.00	19.50
		17:45	1870428	9.19	0.00	0.00	0.00	9.19

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

2021/01/15	CSC	17:46	1870430	23.40	0.00	0.00	0.00	23.40
		17:46	1870431	26.00	0.00	0.00	0.00	26.00
		17:46	1870437	2.90	0.00	0.00	0.00	2.90
		17:46	1870438	17.00	0.00	0.00	0.00	17.00
		17:47	1870439	5.20	0.00	0.00	0.00	5.20
		17:47	1870448	26.55	0.00	0.00	0.00	26.55
		17:47	1870451	30.00	0.00	0.00	0.00	30.00
		17:48	1870452	39.99	0.00	0.00	0.00	39.99
		17:48	1870453	5.00	0.00	0.00	0.00	5.00
		17:50	1870468	1.90	0.00	0.00	0.00	1.90
		17:51	1870470	90.23	0.00	0.00	0.82	89.41
		17:51	1870471	79.22	0.00	0.00	0.00	79.22
		17:52	1870480	50.00	0.00	0.00	0.00	50.00
		17:52	1870489	21.12	0.00	0.00	0.00	21.12
		17:54	1870504	9.90	0.00	0.00	0.00	9.90
		17:54	1870505	54.00	0.00	0.00	0.00	54.00
		17:55	1870513	1.35	0.00	0.00	0.00	1.35
		17:57	1870529	5.55	0.00	0.00	0.00	5.55
		17:58	1870533	50.13	0.00	0.00	0.45	49.68
		18:00	1870545	17.20	0.00	0.00	0.00	17.20
		18:00	1870546	17.80	0.00	0.00	0.00	17.80
		18:00	1870549	14.23	0.00	0.00	0.00	14.23
		18:02	1870558	17.95	0.00	0.00	0.00	17.95
		18:02	1870561	4.40	0.00	0.00	0.00	4.40
		18:04	1870580	13.50	0.00	0.00	0.00	13.50
		18:05	1870593	19.00	0.00	0.00	0.00	19.00
		18:09	1870624	19.99	0.00	0.00	0.00	19.99

Merchant Standing Order Payment Report

2021/01/15	CSC	18:10	1870641	3.60	0.00	0.00	0.00	3.60
		18:10	1870642	19.99	0.00	0.00	0.00	19.99
		18:12	1870650	3.60	0.00	0.00	0.00	3.60
		18:13	1870658	18.95	0.00	0.00	0.00	18.95
		18:14	1870662	7.00	0.00	0.00	0.00	7.00
		18:15	1870672	2.00	0.00	0.00	0.00	2.00
		18:15	1870675	83.01	0.00	0.00	0.00	83.01
		18:15	1870683	20.00	0.00	0.00	0.00	20.00
		18:16	1870685	10.20	0.00	0.00	0.00	10.20
		18:17	1870688	28.36	0.00	0.00	0.00	28.36
		18:17	1870689	100.00	0.00	0.00	0.00	100.00
		18:17	1870691	6.56	0.00	0.00	0.00	6.56
		18:17	1870693	5.98	0.00	0.00	0.00	5.98
		18:19	1870703	37.00	0.00	0.00	0.00	37.00
		18:19	1870704	2.20	0.00	0.00	0.00	2.20
		18:20	1870712	14.93	0.00	0.00	0.00	14.93
		18:21	1870718	0.90	0.00	0.00	0.00	0.90
		18:22	1870724	8.20	0.00	0.00	0.00	8.20
		18:22	1870728	2.28	0.00	0.00	0.00	2.28
		18:24	1870739	50.00	0.00	0.00	0.00	50.00
		18:26	1870752	24.80	0.00	0.00	0.00	24.80
		18:27	1870763	1.55	0.00	0.00	0.00	1.55
		18:27	1870764	25.46	0.00	0.00	0.00	25.46
		18:28	1870776	7.08	0.00	0.00	0.00	7.08
		18:28	1870777	4.00	0.00	0.00	0.00	4.00
		18:28	1870780	23.37	0.00	0.00	0.00	23.37
		18:29	1870785	14.00	0.00	0.00	0.00	14.00

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Merchant Standing Order Payment Report

2021/01/15	CSC	18:30	1870791	35.00	0.00	0.00	0.00	35.00
		18:33	1870809	27.10	0.00	0.00	0.00	27.10
		18:35	1870816	3.00	0.00	0.00	0.00	3.00
		18:36	1870824	10.10	0.00	0.00	0.00	10.10
		18:37	1870828	6.00	0.00	0.00	0.00	6.00
		18:37	1870829	4.99	0.00	0.00	0.00	4.99
		18:39	1870834	1.65	0.00	0.00	0.00	1.65
		18:39	1870835	3.62	0.00	0.00	0.00	3.62
		18:41	1870849	37.22	0.00	0.00	0.00	37.22
		18:42	1870853	20.00	0.00	0.00	0.00	20.00
		18:42	1870854	1.37	0.00	0.00	0.00	1.37
		18:42	1870862	10.00	0.00	0.00	0.00	10.00
		18:43	1870872	23.80	0.00	0.00	0.00	23.80
		18:44	1870879	2.29	0.00	0.00	0.00	2.29
		18:44	1870880	102.00	0.00	0.00	0.00	102.00
		18:44	1870882	3.23	0.00	0.00	0.00	3.23
		18:46	1870897	5.00	0.00	0.00	0.00	5.00
		18:46	1870906	1.50	0.00	0.00	0.00	1.50
		18:47	1870908	8.80	0.00	0.00	0.00	8.80
		18:47	1870910	86.00	0.00	0.00	0.00	86.00
		18:47	1870917	2.83	0.00	0.00	0.00	2.83
		18:47	1870918	2.06	0.00	0.00	0.00	2.06
		18:48	1870924	5.25	0.00	0.00	0.00	5.25
		18:48	1870935	38.19	0.00	0.00	0.00	38.19
		18:49	1870939	20.95	0.00	0.00	0.00	20.95
		18:49	1870948	10.26	0.00	0.00	0.00	10.26
		18:50	1870955	19.63	0.00	0.00	0.00	19.63

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Merchant Standing Order Payment Report

2021/01/15	CSC	18:50	1870956	79.61	0.00	0.00	0.00	79.61
		18:50	1870958	6.55	0.00	0.00	0.00	6.55
		18:50	1870959	2.29	0.00	0.00	0.00	2.29
		18:52	1870964	5.34	0.00	0.00	0.00	5.34
		18:56	1870991	13.86	0.00	0.00	0.00	13.86
		18:56	1870994	13.10	0.00	0.00	0.00	13.10
		18:58	1871014	5.82	0.00	0.00	0.05	5.77
		19:00	1871022	16.52	0.00	0.00	0.00	16.52
		19:01	1871036	5.82	0.00	0.00	0.05	5.77
		19:01	1871041	3.60	0.00	0.00	0.00	3.60
		19:02	1871064	4.00	0.00	0.00	0.00	4.00
		19:03	1871065	7.00	0.00	0.00	0.00	7.00
		19:03	1871068	19.50	0.00	0.00	0.00	19.50
		19:03	1871071	53.57	0.00	0.00	0.00	53.57
		19:06	1871093	17.00	0.00	0.00	0.00	17.00
		19:11	1871141	2.99	0.00	0.00	0.00	2.99
		19:12	1871157	20.00	0.00	0.00	0.00	20.00
		19:13	1871165	68.72	0.00	0.00	0.00	68.72
		19:14	1871175	130.69	0.00	0.00	0.00	130.69
		19:17	1871217	7.39	0.00	0.00	0.00	7.39
		19:17	1871227	7.37	0.00	0.00	0.00	7.37
		19:18	1871249	2.20	0.00	0.00	0.00	2.20
		19:19	1871256	133.39	0.00	0.00	0.00	133.39
		19:20	1871265	7.00	0.00	0.00	0.00	7.00
		19:20	1871266	4.00	0.00	0.00	0.00	4.00
		19:20	1871270	5.82	0.00	0.00	0.05	5.77
		19:21	1871279	226.22	0.00	0.00	0.00	226.22

Merchant Standing Order Payment Report

2021/01/15	CSC	19:23	1871290	18.31	0.00	0.00	0.00	18.31
		19:24	1871301	20.00	0.00	0.00	0.00	20.00
		19:27	1871320	21.60	0.00	0.00	0.00	21.60
		19:28	1871330	17.54	0.00	0.00	0.00	17.54
		19:29	1871334	23.56	0.00	0.00	0.00	23.56
		19:31	1871360	135.00	0.00	0.00	0.00	135.00
		19:31	1871363	50.00	0.00	0.00	0.00	50.00
		19:32	1871367	18.00	0.00	0.00	0.00	18.00
		19:32	1871369	19.85	0.00	0.00	0.00	19.85
		19:34	1871375	24.36	0.00	0.00	0.00	24.36
		19:34	1871377	27.50	0.00	0.00	0.00	27.50
		19:34	1871380	34.59	0.00	0.00	0.00	34.59
		19:35	1871382	7.30	0.00	0.00	0.00	7.30
		19:35	1871392	10.95	0.00	0.00	0.00	10.95
		19:36	1871398	75.29	0.00	0.00	0.00	75.29
		19:37	1871404	93.28	0.00	0.00	0.00	93.28
		19:38	1871405	10.00	0.00	0.00	0.00	10.00
		19:38	1871407	11.00	0.00	0.00	0.00	11.00
		19:38	1871408	28.60	0.00	0.00	0.00	28.60
		19:38	1871411	68.95	0.00	0.00	0.00	68.95
		19:39	1871415	56.00	0.00	0.00	0.00	56.00
		19:39	1871417	117.00	0.00	0.00	0.00	117.00
		19:40	1871429	9.65	0.00	0.00	0.00	9.65
		19:44	1871447	50.00	0.00	0.00	0.00	50.00
		19:44	1871448	8.99	0.00	0.00	0.00	8.99
		19:45	1871457	300.00	0.00	0.00	0.00	300.00
		19:46	1871459	82.48	0.00	0.00	0.00	82.48

Merchant Standing Order Payment Report

2021/01/15	CSC	19:50	1871479	29.74	0.00	0.00	0.00	29.74
		19:52	1871502	5.20	0.00	0.00	0.00	5.20
		19:53	1871513	18.40	0.00	0.00	0.00	18.40
		19:55	1871528	18.00	0.00	0.00	0.00	18.00
		19:56	1871535	5.40	0.00	0.00	0.00	5.40
		19:59	1871554	1.63	0.00	0.00	0.00	1.63
		20:01	1871564	3.65	0.00	0.00	0.00	3.65
		20:01	1871565	0.83	0.00	0.00	0.01	0.82
		20:01	1871568	16.00	0.00	0.00	0.00	16.00
		20:02	1871572	4.49	0.00	0.00	0.00	4.49
		20:03	1871573	4.95	0.00	0.00	0.00	4.95
		20:03	1871574	51.50	0.00	0.00	0.00	51.50
		20:04	1871585	34.00	0.00	0.00	0.00	34.00
		20:05	1871590	41.75	0.00	0.00	0.00	41.75
		20:07	1871603	59.00	0.00	0.00	0.00	59.00
		20:09	1871619	4.85	0.00	0.00	0.00	4.85
		20:11	1871636	3.49	0.00	0.00	0.00	3.49
		20:11	1871637	14.60	0.00	0.00	0.00	14.60
		20:11	1871642	4.94	0.00	0.00	0.00	4.94
		20:13	1871662	178.90	0.00	0.00	0.00	178.90
		20:14	1871666	2.19	0.00	0.00	0.00	2.19
		20:15	1871670	42.60	0.00	0.00	0.00	42.60
		20:16	1871683	75.38	0.00	0.00	0.00	75.38
		20:16	1871687	2.87	0.00	0.00	0.00	2.87
		20:17	1871700	21.99	0.00	0.00	0.00	21.99
		20:20	1871714	18.69	0.00	0.00	0.00	18.69
		20:23	1871732	27.60	0.00	0.00	0.00	27.60

Merchant Standing Order Payment Report

2021/01/15	CSC	20:23	1871734	77.50	0.00	0.00	0.00	77.50
		20:25	1871744	174.27	0.00	0.00	0.00	174.27
		20:25	1871748	12.00	0.00	0.00	0.00	12.00
		20:26	1871750	38.30	0.00	0.00	0.00	38.30
		20:26	1871756	19.60	0.00	0.00	0.00	19.60
		20:29	1871772	748.37	0.00	0.00	6.81	741.56
		20:31	1871794	20.00	0.00	0.00	0.00	20.00
		20:37	1871833	5.94	0.00	0.00	0.00	5.94
		20:39	1871840	47.00	0.00	0.00	0.00	47.00
		20:42	1871873	11.00	0.00	0.00	0.00	11.00
		20:44	1871896	20.00	0.00	0.00	0.00	20.00
		20:46	1871907	5.00	0.00	0.00	0.00	5.00
		20:47	1871923	9.55	0.00	0.00	0.00	9.55
		20:48	1871925	20.00	0.00	0.00	0.00	20.00
		20:49	1871929	4.24	0.00	0.00	0.00	4.24
		20:49	1871931	10.69	0.00	0.00	0.00	10.69
		20:50	1871938	4.99	0.00	0.00	0.00	4.99
		20:51	1871945	114.28	0.00	0.00	1.03	113.25
		20:51	1871948	5.49	0.00	0.00	0.00	5.49
		20:51	1871949	3.84	0.00	0.00	0.00	3.84
		20:52	1871958	73.83	0.00	0.00	0.00	73.83
		20:55	1871966	1.02	0.00	0.00	0.00	1.02
		20:56	1871968	10.34	0.00	0.00	0.00	10.34
		20:57	1871974	10.97	0.00	0.00	0.00	10.97
		21:01	1872012	12.45	0.00	0.00	0.00	12.45
		21:03	1872013	4.79	0.00	0.00	0.00	4.79
		21:03	1872014	264.55	0.00	0.00	0.00	264.55

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Merchant Standing Order Payment Report

2021/01/15	CSC	21:03	1872017	25.00	0.00	0.00	0.00	25.00
		21:08	1872048	5.00	0.00	0.00	0.00	5.00
		21:12	1872070	357.21	0.00	0.00	0.00	357.21
		21:12	1872071	30.28	0.00	0.00	0.00	30.28
		21:20	1872101	5.00	0.00	0.00	0.00	5.00
		21:20	1872102	22.49	0.00	0.00	0.00	22.49
		21:21	1872103	25.00	0.00	0.00	0.00	25.00
		21:21	1872104	10.00	0.00	0.00	0.00	10.00
		21:22	1872106	12.00	0.00	0.00	0.00	12.00
		21:23	1872118	1.10	0.00	0.00	0.00	1.10
		21:23	1872120	10.38	0.00	0.00	0.00	10.38
		21:25	1872127	21.55	0.00	0.00	0.00	21.55
		21:25	1872128	4.09	0.00	0.00	0.04	4.05
		21:25	1872130	50.00	0.00	0.00	0.00	50.00
		21:26	1872133	7.85	0.00	0.00	0.00	7.85
		21:27	1872147	1.16	0.00	0.00	0.01	1.15
		21:31	1872172	20.00	0.00	0.00	0.00	20.00
		21:33	1872176	1.99	0.00	0.00	0.00	1.99
		21:34	1872179	4.15	0.00	0.00	0.04	4.11
		21:36	1872200	1.99	0.00	0.00	0.00	1.99
		21:37	1872203	15.95	0.00	0.00	0.00	15.95
		21:39	1872221	15.00	0.00	0.00	0.00	15.00
		21:42	1872244	176.41	0.00	0.00	0.00	176.41
		21:50	1872282	59.80	0.00	0.00	0.00	59.80
		21:52	1872288	3.43	0.00	0.00	0.00	3.43
		21:54	1872298	10.45	0.00	0.00	0.00	10.45
		21:54	1872301	0.01	0.00	0.00	0.00	0.01

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2021/01/15	CSC	22:06	1872342	349.47	0.00	0.00	0.00	349.47
		22:09	1872353	193.00	0.00	0.00	0.00	193.00
		22:14	1872366	49.00	0.00	0.00	0.00	49.00
		22:15	1872367	0.99	0.00	0.00	0.00	0.99
		22:28	1872393	2.88	0.00	0.00	0.00	2.88
		22:34	1872406	8.00	0.00	0.00	0.00	8.00
		22:35	1872408	69.71	0.00	0.00	0.63	69.08
		22:41	1872421	174.14	0.00	0.00	0.00	174.14
		22:53	1872455	20.00	0.00	0.00	0.00	20.00
		22:57	1872460	20.00	0.00	0.00	0.00	20.00
		23:07	1872467	16.53	0.00	0.00	0.00	16.53
		23:13	1872476	221.16	0.00	0.00	2.01	219.15
		23:13	1872477	14.84	0.00	0.00	0.13	14.71
		23:16	1872481	50.00	0.00	0.00	0.00	50.00
		23:17	1872484	9.99	0.00	0.00	0.00	9.99
		23:35	1872513	25.00	0.00	0.00	0.00	25.00
		23:39	1872521	50.00	0.00	0.00	0.00	50.00
		23:42	1872524	13.20	0.00	0.00	0.00	13.20
		23:48	1872532	181.83	0.00	0.00	0.00	181.83
		Total/Branch		24925.96	0.00	0.00	16.82	24909.14
	Total/Date			24925.96	0.00	0.00	16.82	24909.14
2021/01/16	CSC	00:29	1872568	9.99	0.00	0.00	0.00	9.99
		00:30	1872570	5.56	0.00	0.00	0.00	5.56
		00:44	1872581	11.67	0.00	0.00	0.00	11.67
		02:51	1872670	2.38	0.00	0.00	0.02	2.36
		04:17	1873770	415.76	0.00	0.00	3.78	411.98

Merchant Standing Order Payment Report

2021/01/16	CSC	06:35	1873837	7.99	0.00	0.00	0.00	7.99
		07:50	1873897	184.39	0.00	0.00	0.00	184.39
		08:46	1874014	1.09	0.00	0.00	0.00	1.09
		08:54	1874032	21.94	0.00	0.00	0.00	21.94
		09:00	1874056	1.09	0.00	0.00	0.00	1.09
		09:24	1874129	2.09	0.00	0.00	0.00	2.09
		09:36	1874219	2.17	0.00	0.00	0.00	2.17
		09:38	1874239	5.55	0.00	0.00	0.00	5.55
		09:44	1874269	3.19	0.00	0.00	0.00	3.19
		09:49	1874294	15.72	0.00	0.00	0.00	15.72
		09:55	1874316	5.49	0.00	0.00	0.00	5.49
		09:56	1874323	1.53	0.00	0.00	0.00	1.53
		10:06	1874370	2.29	0.00	0.00	0.00	2.29
		10:46	1874602	19.50	0.00	0.00	0.00	19.50
		10:46	1874606	1.80	0.00	0.00	0.00	1.80
		10:48	1874618	5.30	0.00	0.00	0.00	5.30
		11:31	1874916	2.29	0.00	0.00	0.00	2.29
		11:46	1875036	5.20	0.00	0.00	0.00	5.20
		12:03	1875184	2.09	0.00	0.00	0.00	2.09
		12:22	1875401	32.00	0.00	0.00	0.00	32.00
		12:49	1875698	1.50	0.00	0.00	0.00	1.50
		13:06	1875862	7.00	0.00	0.00	0.00	7.00
		13:13	1875920	4.50	0.00	0.00	0.00	4.50
		13:17	1875967	1.52	0.00	0.00	0.00	1.52
		13:28	1876120	1.07	0.00	0.00	0.00	1.07
		13:51	1876305	14.60	0.00	0.00	0.00	14.60
		14:07	1876443	2.95	0.00	0.00	0.00	2.95

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2021/01/16	CSC	14:32	1876608	22.00	0.00	0.00	0.00	22.00
		15:20	1876963	8.32	0.00	0.00	0.08	8.24
		21:18	1879419	-20.00	0.00	0.00	0.00	-20.00
		21:18	1879420	-24.00	0.00	0.00	0.00	-24.00
		21:18	1879421	-0.50	0.00	0.00	0.00	-0.50
		21:18	1879422	-3.45	0.00	0.00	0.00	-3.45
		21:18	1879423	-3.24	0.00	0.00	0.00	-3.24
		21:18	1879424	-2.17	0.00	0.00	0.00	-2.17
		21:18	1879426	-40.78	0.00	0.00	0.00	-40.78
		21:19	1879427	-20.49	0.00	0.00	0.00	-20.49
		21:19	1879428	-3.57	0.00	0.00	0.00	-3.57
		21:19	1879429	-6.50	0.00	0.00	0.00	-6.50
		Total/Branch		706.83	0.00	0.00	3.88	702.95
	Total/Date			706.83	0.00	0.00	3.88	702.95
Total				29351.37	0.00	0.00	21.05	29330.32