

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/19 03:42
Reference Number : SO - 119738
Number Of Transactions : 1843
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2020/12/25	CSC	13:27	1690974	20.25
		Total/Branch		20.25
	Total/Date			20.25
2021/01/13	CSC	15:10	1854176	11.50
		Total/Branch		11.50
	Total/Date			11.50
2021/01/14	CSC	05:37	1858511	40.78
		09:26	1859211	1.80
		12:41	1860794	20.00
		13:05	1860967	10.00
		13:31	1861175	86.42
		17:46	1862839	83.97
		18:50	1863395	3.50

Merchant Standing Order Payment Report

2021/01/14	CSC	20:01	1863993	27.40
		Total/Branch		273.87
	Total/Date			273.87
2021/01/15	CSC	01:00	1865043	11.50
		01:25	1865056	13.50
		06:55	1866304	22.30
		06:59	1866314	20.00
		07:16	1866339	6.80
		07:35	1866369	15.50
		07:52	1866407	5.48
		08:02	1866418	5.00
		08:16	1866461	13.00
		08:36	1866617	6.50
		09:00	1866715	5.60
		09:05	1866734	4.60
		09:16	1866777	6.00
		09:18	1866782	7.80
		09:29	1866819	4.90
		09:44	1866876	5.00
		09:56	1866918	152.50
		09:56	1866924	20.00
		09:59	1866950	5.10
		10:00	1866955	6.20
		10:11	1867012	4.75
		10:15	1867028	5.50

Merchant Standing Order Payment Report

2021/01/15	CSC	10:15	1867030	5.40
		10:24	1867084	8.48
		10:31	1867126	28.50
		10:33	1867139	4.20
		10:35	1867148	12.00
		10:37	1867156	13.90
		11:07	1867771	9.88
		11:23	1867864	35.00
		11:43	1867970	5.00
		11:53	1868018	7.90
		12:02	1868083	197.35
		12:09	1868129	18.20
		12:18	1868202	9.99
		12:27	1868253	17.00
		12:28	1868257	13.98
		12:36	1868307	10.90
		12:38	1868313	53.00
		12:44	1868347	6.50
		12:49	1868408	1.60
		12:59	1868465	2.99
		13:03	1868489	11.50
		13:04	1868497	3.40
		13:07	1868515	10.00
		13:20	1868609	6.76
		13:21	1868622	6.80
		13:28	1868675	5.90
		13:29	1868677	11.10

Merchant Standing Order Payment Report

2021/01/15	CSC	13:30	1868681	3.00
		13:58	1868831	5.35
		14:11	1868914	2.00
		14:16	1868934	18.00
		14:25	1868995	1.60
		14:26	1869007	5.00
		14:32	1869046	12.04
		14:33	1869061	11.00
		14:35	1869071	23.39
		14:39	1869098	4.50
		14:42	1869113	10.50
		14:43	1869119	45.00
		14:53	1869185	9.30
		14:56	1869206	141.88
		14:57	1869215	2.40
		14:58	1869220	20.00
		15:09	1869293	29.30
		15:12	1869320	6.35
		15:17	1869347	20.00
		15:25	1869408	22.32
		15:26	1869412	6.00
		15:27	1869423	2.40
		15:33	1869462	9.50
		15:34	1869467	7.48
		15:35	1869470	1.99
		15:37	1869482	6.00
		15:42	1869498	3.83

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Merchant Standing Order Payment Report

2021/01/15	CSC	15:46	1869542	6.00
		15:59	1869635	40.34
		16:07	1869705	15.10
		16:12	1869738	33.95
		16:20	1869788	6.00
		16:20	1869801	6.50
		16:25	1869822	28.31
		16:25	1869823	98.40
		16:26	1869826	35.00
		16:35	1869885	20.00
		16:46	1869972	2.70
		16:53	1870038	32.01
		17:00	1870073	4.00
		17:08	1870153	14.20
		17:16	1870193	32.30
		17:21	1870244	8.99
		17:35	1870373	17.00
		17:38	1870389	32.80
		17:45	1870427	489.00
		17:49	1870460	16.00
		17:50	1870462	20.00
		17:51	1870469	10.00
		17:53	1870490	20.00
		17:54	1870509	11.99
		17:59	1870544	20.00
		18:03	1870563	10.00
		18:04	1870590	17.90

Merchant Standing Order Payment Report

2021/01/15	CSC	18:06	1870605	20.00
		18:07	1870610	16.00
		18:08	1870620	0.70
		18:17	1870690	20.00
		18:17	1870692	30.00
		18:24	1870738	6.00
		18:30	1870788	10.00
		18:30	1870797	45.00
		18:33	1870804	50.00
		18:35	1870817	4.94
		18:36	1870823	29.60
		18:38	1870830	28.15
		18:40	1870843	11.00
		18:42	1870855	3.00
		18:42	1870858	6.21
		18:47	1870912	3.80
		18:48	1870926	28.76
		18:48	1870927	59.65
		18:53	1870970	25.00
		18:55	1870990	20.68
		18:57	1871001	22.50
		18:57	1871006	17.90
		18:58	1871008	19.94
		19:07	1871110	18.20
		19:10	1871131	6.50
		19:12	1871144	17.80
		19:12	1871145	25.00

Merchant Standing Order Payment Report

2021/01/15	CSC	19:12	1871147	10.80
		19:13	1871166	109.10
		19:14	1871174	53.00
		19:16	1871211	20.24
		19:17	1871226	38.90
		19:18	1871241	42.10
		19:22	1871281	19.60
		19:23	1871287	8.50
		19:23	1871288	4.50
		19:24	1871303	29.80
		19:29	1871339	16.75
		19:36	1871397	28.40
		19:42	1871433	38.98
		19:57	1871540	15.35
		19:57	1871542	19.10
		20:13	1871663	14.90
		20:14	1871667	22.15
		20:15	1871678	11.40
		20:20	1871713	14.56
		20:26	1871751	11.60
		20:27	1871757	7.50
		20:27	1871759	6.00
		20:28	1871764	19.40
		20:30	1871784	19.04
		20:31	1871795	5.50
		20:31	1871796	45.49
		20:34	1871813	12.80

Merchant Standing Order Payment Report

2021/01/15	CSC	20:41	1871858	164.00
		20:41	1871859	30.50
		20:43	1871892	11.00
		20:45	1871899	24.15
		20:45	1871903	4.90
		20:46	1871915	60.80
		20:52	1871950	15.00
		20:54	1871965	22.60
		20:58	1871998	24.70
		20:59	1872003	20.00
		21:00	1872010	14.15
		21:04	1872032	6.15
		21:06	1872044	29.65
		21:06	1872045	30.00
		21:09	1872050	22.00
		21:26	1872137	7.26
		21:27	1872145	9.30
		21:30	1872168	33.00
		21:33	1872175	3.50
		21:35	1872187	5.98
		21:36	1872195	35.50
		21:39	1872224	11.80
		21:39	1872225	13.60
		21:43	1872259	18.80
		21:49	1872281	11.50
		21:56	1872304	1.99
		21:59	1872313	27.96

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Merchant Standing Order Payment Report

2021/01/15	CSC	22:00	1872321	8.10
		22:04	1872337	3.30
		22:07	1872345	297.58
		22:12	1872359	30.00
		22:13	1872362	13.25
		22:17	1872375	3.85
		22:21	1872381	138.99
		22:21	1872385	4.09
		22:50	1872446	27.21
		22:50	1872448	45.89
		23:35	1872514	136.56
		Total/Branch		4903.78
	Total/Date			4903.78
2021/01/16	CSC	00:19	1872560	180.55
		00:21	1872564	1.10
		00:30	1872569	76.25
		00:48	1872586	183.11
		01:09	1872607	15.99
		01:15	1872615	193.00
		01:49	1872632	74.99
		01:53	1872636	74.99
		01:56	1872638	74.99
		02:07	1872643	3.27
		02:17	1872649	2.27
		02:27	1872656	2.36
		02:36	1872660	3.91

Merchant Standing Order Payment Report

2021/01/16	CSC	02:42	1872664	20.00
		03:28	1872693	10.00
		05:06	1873793	6.00
		05:25	1873801	119.99
		06:29	1873833	5.00
		06:56	1873847	10.00
		06:59	1873851	300.00
		07:17	1873861	15.00
		07:24	1873866	38.35
		07:27	1873869	3.30
		07:34	1873874	12.75
		07:36	1873875	2.18
		07:40	1873883	4.27
		07:47	1873891	3.50
		07:52	1873905	96.23
		07:52	1873908	30.00
		07:52	1873909	40.69
		07:55	1873912	1.10
		07:59	1873916	2.96
		08:03	1873921	3.80
		08:05	1873925	0.01
		08:05	1873926	20.00
		08:06	1873929	4.10
		08:06	1873930	21.00
		08:12	1873938	4.12
		08:22	1873971	65.86
		08:23	1873975	11.15

Merchant Standing Order Payment Report

2021/01/16	CSC	08:25	1873978	41.50
		08:26	1873981	4.25
		08:27	1873982	9.66
		08:28	1873985	2.93
		08:29	1873987	10.00
		08:29	1873988	22.76
		08:36	1874001	39.00
		08:45	1874013	25.26
		08:46	1874015	21.00
		08:47	1874016	9.70
		08:49	1874020	5.00
		08:50	1874022	3.50
		08:51	1874024	6.00
		08:51	1874026	11.80
		08:54	1874036	35.00
		08:55	1874040	5.95
		09:00	1874052	10.00
		09:00	1874055	20.00
		09:07	1874080	8.15
		09:09	1874085	14.00
		09:11	1874089	7.30
		09:13	1874095	4.55
		09:15	1874099	40.67
		09:17	1874103	65.10
		09:18	1874108	6.30
		09:22	1874125	5.60
		09:22	1874126	5.00

Merchant Standing Order Payment Report

2021/01/16	CSC	09:23	1874128	107.00
		09:25	1874135	8.35
		09:27	1874145	14.55
		09:27	1874146	9.20
		09:27	1874147	9.50
		09:27	1874151	38.00
		09:28	1874158	32.00
		09:31	1874172	27.00
		09:31	1874175	90.00
		09:35	1874214	9.80
		09:36	1874216	161.34
		09:38	1874232	3.38
		09:38	1874240	66.00
		09:40	1874253	10.67
		09:43	1874261	28.05
		09:44	1874268	11.50
		09:45	1874274	6.90
		09:49	1874293	3.99
		09:51	1874300	29.65
		09:53	1874304	15.90
		09:54	1874310	22.84
		09:56	1874322	7.79
		09:58	1874330	14.76
		09:59	1874334	20.00
		10:00	1874337	69.50
		10:02	1874347	3.00
		10:02	1874348	27.00

Merchant Standing Order Payment Report

2021/01/16	CSC	10:02	1874349	30.00
		10:04	1874355	3.79
		10:04	1874360	55.00
		10:05	1874363	11.23
		10:06	1874369	4.00
		10:07	1874372	13.00
		10:08	1874375	12.15
		10:09	1874377	20.59
		10:11	1874396	7.40
		10:11	1874397	50.00
		10:13	1874406	53.00
		10:14	1874410	40.98
		10:14	1874412	18.90
		10:15	1874416	45.00
		10:16	1874422	80.00
		10:18	1874428	8.88
		10:19	1874432	6.75
		10:21	1874435	19.00
		10:21	1874436	12.60
		10:21	1874437	8.30
		10:22	1874443	13.25
		10:24	1874448	1.69
		10:24	1874451	23.00
		10:25	1874462	25.00
		10:27	1874470	4.00
		10:27	1874471	72.79
		10:28	1874481	4.50

Merchant Standing Order Payment Report

2021/01/16	CSC	10:29	1874486	4.00
		10:30	1874497	29.95
		10:31	1874500	161.38
		10:32	1874505	4.00
		10:32	1874510	20.00
		10:33	1874519	46.50
		10:34	1874522	7.40
		10:35	1874526	29.25
		10:35	1874527	5.49
		10:36	1874536	2.99
		10:37	1874543	37.63
		10:37	1874548	2.94
		10:38	1874551	13.50
		10:38	1874557	4.50
		10:40	1874563	2.00
		10:41	1874570	1.90
		10:43	1874578	3.50
		10:44	1874587	13.04
		10:45	1874595	35.90
		10:47	1874608	15.00
		10:48	1874619	10.99
		10:48	1874620	3.84
		10:50	1874629	28.00
		10:51	1874633	100.00
		10:53	1874641	130.26
		10:54	1874646	8.00
		10:55	1874648	18.00

Merchant Standing Order Payment Report

2021/01/16	CSC	10:56	1874662	2.50
		10:57	1874670	44.14
		10:58	1874671	58.08
		10:59	1874682	50.00
		11:00	1874685	60.00
		11:00	1874686	3.99
		11:00	1874688	11.60
		11:01	1874693	3.68
		11:02	1874694	13.85
		11:02	1874695	87.35
		11:03	1874700	6.15
		11:03	1874701	57.21
		11:03	1874708	16.26
		11:04	1874710	32.50
		11:04	1874712	1.62
		11:05	1874718	5.00
		11:05	1874721	11.50
		11:06	1874728	22.85
		11:06	1874733	100.00
		11:06	1874734	8.30
		11:07	1874736	8.40
		11:07	1874739	15.00
		11:07	1874742	14.50
		11:09	1874752	3.99
		11:09	1874753	25.63
		11:09	1874761	62.45
		11:11	1874770	2.11

2021/01/16	CSC	11:13	1874787	2.80
		11:13	1874790	11.45
		11:14	1874796	12.35
		11:15	1874801	17.00
		11:15	1874802	59.90
		11:15	1874805	1.55
		11:15	1874806	17.25
		11:16	1874814	25.14
		11:17	1874818	30.43
		11:17	1874821	28.28
		11:18	1874829	35.25
		11:18	1874830	1.88
		11:19	1874832	10.48
		11:19	1874833	4.30
		11:19	1874834	7.40
		11:20	1874838	25.17
		11:22	1874841	35.00
		11:23	1874855	90.00
		11:24	1874865	4.40
		11:25	1874867	20.70
		11:27	1874888	30.00
		11:27	1874892	5.10
		11:28	1874894	34.25
		11:28	1874895	24.69
		11:33	1874928	30.00
		11:34	1874936	7.00
		11:34	1874937	1.80

Merchant Standing Order Payment Report

2021/01/16	CSC	11:34	1874939	12.72
		11:35	1874941	61.82
		11:35	1874943	9.00
		11:35	1874944	78.00
		11:36	1874947	5.00
		11:36	1874948	4.85
		11:36	1874949	5.05
		11:37	1874952	14.22
		11:39	1874962	17.50
		11:40	1874971	9.53
		11:41	1874974	20.80
		11:41	1874977	69.98
		11:41	1874978	23.10
		11:42	1874990	5.13
		11:45	1875021	40.01
		11:45	1875023	20.00
		11:45	1875028	9.00
		11:45	1875029	17.60
		11:48	1875043	90.58
		11:49	1875045	115.10
		11:49	1875046	15.60
		11:49	1875047	13.35
		11:49	1875049	69.50
		11:50	1875063	77.00
		11:51	1875064	2.00
		11:51	1875065	68.03
		11:51	1875067	10.00

Merchant Standing Order Payment Report

2021/01/16	CSC	11:53	1875078	154.62
		11:53	1875079	40.00
		11:53	1875083	2.88
		11:55	1875095	37.21
		11:55	1875101	20.00
		11:55	1875103	24.32
		11:56	1875114	6.98
		11:56	1875117	20.00
		11:56	1875118	9.00
		11:57	1875119	5.60
		11:57	1875124	69.99
		11:57	1875126	3.30
		11:57	1875127	2.05
		11:59	1875140	24.99
		11:59	1875146	35.00
		12:00	1875154	10.93
		12:00	1875157	18.90
		12:00	1875158	16.72
		12:03	1875182	8.99
		12:03	1875183	7.50
		12:03	1875185	8.20
		12:04	1875193	6.83
		12:04	1875195	1.47
		12:05	1875209	49.13
		12:06	1875213	23.40
		12:07	1875239	50.14
		12:08	1875254	25.00

Merchant Standing Order Payment Report

2021/01/16	CSC	12:08	1875256	45.19
		12:08	1875261	109.35
		12:09	1875264	20.17
		12:09	1875265	14.00
		12:09	1875267	3.20
		12:10	1875278	2.00
		12:10	1875281	23.63
		12:11	1875285	9.37
		12:11	1875287	26.25
		12:11	1875289	36.95
		12:12	1875292	45.26
		12:12	1875295	9.95
		12:12	1875296	25.50
		12:12	1875300	22.73
		12:12	1875307	20.70
		12:13	1875316	2.00
		12:14	1875325	10.40
		12:14	1875329	11.65
		12:14	1875330	22.00
		12:14	1875331	7.30
		12:15	1875335	88.96
		12:15	1875339	11.50
		12:16	1875340	4.80
		12:16	1875346	31.65
		12:17	1875351	11.60
		12:17	1875352	42.79
		12:17	1875353	30.00

Merchant Standing Order Payment Report

2021/01/16	CSC	12:17	1875354	14.80
		12:17	1875357	7.18
		12:17	1875358	18.89
		12:19	1875379	3.15
		12:21	1875395	10.00
		12:22	1875396	20.00
		12:22	1875400	6.90
		12:22	1875407	21.40
		12:24	1875425	11.70
		12:24	1875427	29.35
		12:24	1875431	2.60
		12:26	1875448	29.78
		12:26	1875453	40.00
		12:27	1875454	13.66
		12:27	1875461	46.66
		12:28	1875469	16.69
		12:28	1875479	2.30
		12:30	1875502	3.66
		12:30	1875503	13.83
		12:31	1875507	15.02
		12:32	1875512	4.65
		12:32	1875515	20.50
		12:32	1875518	8.69
		12:32	1875519	20.75
		12:32	1875520	42.00
		12:32	1875521	26.54
		12:33	1875522	7.00

2021/01/16	CSC	12:33	1875523	6.95
		12:33	1875525	5.00
		12:33	1875529	8.20
		12:33	1875530	4.00
		12:36	1875551	58.85
		12:36	1875552	18.00
		12:36	1875554	21.50
		12:36	1875557	16.85
		12:36	1875561	9.05
		12:37	1875565	41.59
		12:37	1875566	2.15
		12:37	1875569	10.00
		12:38	1875572	7.80
		12:38	1875574	71.72
		12:39	1875584	12.00
		12:40	1875590	7.80
		12:40	1875591	20.00
		12:40	1875594	13.65
		12:40	1875596	53.94
		12:41	1875618	11.90
		12:41	1875620	13.75
		12:43	1875628	13.40
		12:43	1875638	49.15
		12:44	1875643	7.70
		12:45	1875649	2.70
		12:45	1875650	6.30
		12:45	1875651	36.00

2021/01/16	CSC	12:46	1875659	30.00
		12:46	1875670	22.63
		12:46	1875673	8.38
		12:47	1875676	69.99
		12:47	1875679	4.40
		12:47	1875680	21.70
		12:48	1875682	20.41
		12:48	1875683	3.80
		12:48	1875685	2.50
		12:48	1875688	13.25
		12:49	1875690	7.10
		12:49	1875696	69.99
		12:50	1875701	4.20
		12:52	1875745	15.83
		12:53	1875756	2.50
		12:53	1875766	11.81
		12:53	1875770	20.00
		12:53	1875771	0.81
		12:54	1875775	8.20
		12:54	1875779	34.00
		12:55	1875785	17.95
		12:57	1875799	20.00
		12:58	1875812	5.50
		13:00	1875815	8.72
		13:01	1875822	47.00
		13:01	1875824	14.32
		13:02	1875829	128.89

Merchant Standing Order Payment Report

2021/01/16	CSC	13:03	1875835	40.00
		13:03	1875836	2.80
		13:04	1875844	1.50
		13:04	1875847	30.00
		13:05	1875855	2.08
		13:05	1875857	20.00
		13:05	1875860	20.00
		13:06	1875861	27.60
		13:06	1875867	4.80
		13:07	1875869	29.80
		13:07	1875871	16.02
		13:08	1875878	38.00
		13:09	1875884	100.00
		13:09	1875885	22.46
		13:09	1875886	16.71
		13:10	1875891	6.00
		13:11	1875901	6.55
		13:11	1875904	15.00
		13:11	1875906	29.40
		13:12	1875911	34.00
		13:12	1875914	3.67
		13:12	1875915	100.00
		13:12	1875916	126.54
		13:13	1875921	15.70
		13:13	1875930	1.29
		13:13	1875931	10.00
		13:14	1875932	11.00

Merchant Standing Order Payment Report

2021/01/16	CSC	13:14	1875935	19.50
		13:14	1875943	22.89
		13:15	1875946	10.00
		13:17	1875962	27.29
		13:19	1875989	5.60
		13:20	1876014	91.69
		13:20	1876015	57.86
		13:20	1876025	16.00
		13:20	1876028	18.07
		13:22	1876048	30.71
		13:22	1876058	366.61
		13:24	1876067	3.98
		13:24	1876071	6.90
		13:25	1876081	91.54
		13:26	1876093	17.79
		13:26	1876100	6.75
		13:28	1876119	21.05
		13:29	1876123	31.56
		13:29	1876124	37.70
		13:29	1876126	240.00
		13:30	1876131	1.38
		13:32	1876147	13.74
		13:33	1876154	4.00
		13:35	1876166	19.29
		13:35	1876170	26.35
		13:36	1876173	41.57
		13:37	1876180	49.00

Merchant Standing Order Payment Report

2021/01/16	CSC	13:37	1876186	7.80
		13:37	1876189	20.27
		13:38	1876196	10.98
		13:39	1876202	14.95
		13:40	1876214	48.41
		13:41	1876219	116.17
		13:42	1876223	7.80
		13:43	1876233	101.61
		13:43	1876235	5.05
		13:43	1876239	105.00
		13:44	1876240	19.44
		13:44	1876247	14.00
		13:44	1876248	1.98
		13:45	1876250	20.00
		13:45	1876252	25.69
		13:49	1876293	12.20
		13:49	1876296	20.50
		13:50	1876297	11.21
		13:50	1876303	30.00
		13:51	1876307	9.49
		13:52	1876312	1.79
		13:52	1876317	15.03
		13:53	1876323	4.11
		13:53	1876324	7.05
		13:53	1876326	8.54
		13:55	1876337	13.80
		13:56	1876344	315.91

2021/01/16	CSC	13:56	1876350	17.20
		13:56	1876352	45.00
		13:56	1876354	40.59
		13:57	1876371	40.00
		13:59	1876384	12.25
		13:59	1876391	2.05
		13:59	1876395	12.20
		14:00	1876396	30.00
		14:00	1876398	21.72
		14:01	1876401	12.00
		14:02	1876404	12.00
		14:02	1876405	15.68
		14:03	1876406	10.00
		14:03	1876407	6.00
		14:03	1876409	11.00
		14:04	1876411	8.96
		14:05	1876423	28.42
		14:05	1876428	22.13
		14:06	1876429	40.90
		14:06	1876435	269.00
		14:06	1876438	12.00
		14:08	1876446	60.00
		14:09	1876452	22.91
		14:09	1876453	10.04
		14:10	1876454	17.50
		14:11	1876462	11.20
		14:12	1876470	10.00

2021/01/16	CSC	14:14	1876480	9.40
		14:15	1876482	10.42
		14:16	1876489	5.20
		14:16	1876490	2.40
		14:18	1876502	30.62
		14:19	1876510	2.75
		14:20	1876517	29.80
		14:23	1876534	22.00
		14:23	1876542	18.87
		14:23	1876544	39.99
		14:25	1876552	20.98
		14:27	1876565	10.00
		14:27	1876566	20.00
		14:29	1876584	8.70
		14:29	1876585	250.00
		14:30	1876587	10.00
		14:30	1876596	4.50
		14:30	1876597	10.20
		14:31	1876600	2.20
		14:32	1876611	44.64
		14:32	1876615	101.85
		14:34	1876642	2.70
		14:34	1876649	23.13
		14:39	1876676	10.99
		14:40	1876694	2.04
		14:42	1876706	15.80
		14:42	1876707	9.35

Merchant Standing Order Payment Report

2021/01/16	CSC	14:43	1876710	40.00
		14:47	1876765	25.00
		14:47	1876768	35.45
		14:49	1876773	1.80
		14:49	1876776	13.31
		14:49	1876778	5.01
		14:51	1876782	40.77
		14:52	1876789	5.71
		14:53	1876795	3.84
		14:55	1876804	12.03
		14:56	1876812	23.34
		14:56	1876817	10.30
		14:58	1876822	8.62
		14:59	1876826	54.66
		14:59	1876830	25.56
		15:00	1876835	13.50
		15:01	1876838	9.99
		15:02	1876845	29.96
		15:03	1876850	1.50
		15:03	1876851	30.00
		15:04	1876854	25.00
		15:04	1876858	17.10
		15:04	1876859	7.16
		15:04	1876860	2.40
		15:05	1876865	11.20
		15:06	1876869	87.27
		15:07	1876878	1.10

Merchant Standing Order Payment Report

2021/01/16	CSC	15:07	1876879	1.50
		15:07	1876881	1.10
		15:08	1876885	41.26
		15:10	1876895	3.78
		15:11	1876897	39.73
		15:11	1876904	1.09
		15:11	1876905	46.39
		15:12	1876906	24.66
		15:12	1876909	125.00
		15:12	1876910	10.00
		15:13	1876913	451.00
		15:13	1876920	33.47
		15:15	1876926	3.14
		15:16	1876933	24.16
		15:16	1876939	25.00
		15:16	1876947	1.10
		15:17	1876951	10.00
		15:18	1876956	40.00
		15:20	1876961	117.00
		15:20	1876962	7.17
		15:20	1876964	13.90
		15:21	1876966	13.48
		15:21	1876967	184.23
		15:22	1876974	39.97
		15:22	1876980	24.00
		15:23	1876983	6.95
		15:25	1876988	8.20

Merchant Standing Order Payment Report

2021/01/16	CSC	15:27	1876991	4.95
		15:28	1876993	30.00
		15:30	1876995	4.10
		15:31	1877003	20.00
		15:32	1877016	6.45
		15:32	1877018	18.14
		15:32	1877019	24.40
		15:35	1877031	12.50
		15:35	1877032	12.60
		15:36	1877047	33.29
		15:36	1877048	11.62
		15:37	1877050	7.22
		15:37	1877053	2.81
		15:39	1877063	3.95
		15:40	1877067	8.95
		15:41	1877075	27.80
		15:41	1877076	7.83
		15:41	1877081	15.60
		15:41	1877085	117.95
		15:43	1877090	24.70
		15:43	1877096	42.61
		15:44	1877103	8.80
		15:45	1877111	4.99
		15:47	1877127	12.75
		15:49	1877135	1.19
		15:49	1877138	8.36
		15:51	1877152	65.57

2021/01/16	CSC	15:53	1877160	21.22
		15:55	1877180	11.80
		15:55	1877184	20.00
		15:55	1877185	10.50
		15:56	1877187	9.99
		15:56	1877191	34.30
		15:58	1877193	9.99
		15:58	1877196	16.49
		15:58	1877197	60.00
		15:59	1877198	11.95
		15:59	1877200	3.10
		15:59	1877201	45.58
		16:00	1877204	151.20
		16:01	1877210	49.00
		16:02	1877211	19.30
		16:03	1877215	20.00
		16:05	1877233	13.40
		16:05	1877235	14.24
		16:07	1877249	61.20
		16:09	1877255	4.29
		16:09	1877265	74.59
		16:11	1877276	8.45
		16:12	1877278	15.00
		16:15	1877290	20.00
		16:15	1877293	10.45
		16:16	1877298	40.00
		16:18	1877307	64.10

2021/01/16	CSC	16:21	1877324	6.78
		16:21	1877325	23.00
		16:25	1877358	5.00
		16:25	1877359	50.00
		16:26	1877363	37.66
		16:26	1877374	8.90
		16:26	1877377	5.48
		16:29	1877391	2.50
		16:30	1877395	1.10
		16:30	1877397	20.00
		16:32	1877409	36.23
		16:32	1877410	2.99
		16:38	1877457	17.70
		16:41	1877480	313.32
		16:41	1877481	6.00
		16:42	1877489	8.45
		16:42	1877493	18.08
		16:44	1877503	50.20
		16:44	1877504	1.06
		16:45	1877509	26.41
		16:45	1877510	41.51
		16:50	1877546	10.09
		16:51	1877558	11.00
		16:51	1877564	38.41
		16:52	1877570	5.00
		16:53	1877572	2.07
		16:53	1877574	10.00

Merchant Standing Order Payment Report

2021/01/16	CSC	16:53	1877577	80.35
		16:55	1877587	175.62
		16:55	1877588	57.00
		16:55	1877589	0.89
		16:56	1877591	36.74
		16:56	1877594	7.59
		16:57	1877598	43.46
		16:59	1877628	4.43
		16:59	1877630	13.40
		17:00	1877640	6.00
		17:01	1877645	0.89
		17:04	1877660	189.05
		17:05	1877671	13.50
		17:05	1877672	14.02
		17:06	1877675	1.49
		17:06	1877676	1.50
		17:06	1877678	15.22
		17:06	1877683	29.14
		17:07	1877691	14.35
		17:07	1877693	22.60
		17:09	1877705	33.00
		17:10	1877709	18.00
		17:10	1877710	54.73
		17:14	1877735	31.48
		17:15	1877745	7.57
		17:16	1877749	10.00
		17:16	1877754	48.33

Merchant Standing Order Payment Report

2021/01/16	CSC	17:16	1877755	10.12
		17:17	1877756	135.00
		17:19	1877769	6.30
		17:19	1877770	10.93
		17:19	1877771	4.78
		17:22	1877796	2.60
		17:23	1877797	26.00
		17:26	1877811	50.00
		17:29	1877825	20.00
		17:29	1877826	3.89
		17:32	1877863	50.00
		17:35	1877883	216.77
		17:37	1877896	15.30
		17:37	1877897	13.50
		17:38	1877899	2.64
		17:38	1877902	8.50
		17:38	1877903	2.00
		17:40	1877912	20.00
		17:41	1877916	15.70
		17:41	1877917	10.80
		17:42	1877920	100.47
		17:44	1877929	5.60
		17:45	1877938	12.00
		17:45	1877941	5.00
		17:46	1877944	9.99
		17:46	1877946	67.13
		17:47	1877955	1.40

Merchant Standing Order Payment Report

2021/01/16	CSC	17:48	1877962	3.00
		17:48	1877966	21.06
		17:52	1877980	5.00
		17:59	1878034	3.88
		17:59	1878035	4.89
		18:00	1878044	23.50
		18:01	1878057	57.73
		18:03	1878064	4.55
		18:04	1878070	6.60
		18:06	1878075	5.00
		18:06	1878076	14.68
		18:08	1878099	39.89
		18:09	1878101	20.00
		18:09	1878103	34.00
		18:10	1878106	26.52
		18:10	1878110	36.76
		18:11	1878119	4.05
		18:11	1878121	46.64
		18:12	1878123	10.40
		18:12	1878132	10.14
		18:12	1878133	6.30
		18:13	1878137	33.40
		18:13	1878140	30.50
		18:13	1878142	18.90
		18:13	1878144	29.90
		18:14	1878146	42.50
		18:14	1878150	43.50

Merchant Standing Order Payment Report

2021/01/16	CSC	18:15	1878155	66.40
		18:15	1878163	117.76
		18:17	1878169	20.00
		18:19	1878187	9.17
		18:20	1878188	10.57
		18:22	1878195	20.00
		18:22	1878201	23.20
		18:24	1878213	3.62
		18:24	1878217	8.24
		18:26	1878226	20.00
		18:26	1878230	1.55
		18:27	1878235	23.00
		18:27	1878239	21.36
		18:28	1878240	7.00
		18:28	1878242	31.47
		18:29	1878248	80.00
		18:29	1878252	9.00
		18:30	1878254	13.65
		18:31	1878260	4.49
		18:31	1878261	187.67
		18:33	1878277	30.00
		18:33	1878281	1.79
		18:34	1878286	50.11
		18:34	1878287	37.49
		18:34	1878291	11.60
		18:34	1878296	11.55
		18:35	1878300	2.39

2021/01/16	CSC	18:35	1878301	14.50
		18:35	1878309	1.00
		18:36	1878311	26.40
		18:36	1878312	23.21
		18:37	1878316	56.24
		18:37	1878319	13.50
		18:40	1878330	5.00
		18:40	1878334	10.20
		18:40	1878339	14.00
		18:42	1878348	16.00
		18:42	1878350	5.50
		18:42	1878351	1.65
		18:43	1878352	26.04
		18:43	1878356	85.47
		18:45	1878363	6.86
		18:46	1878370	27.10
		18:46	1878371	5.00
		18:46	1878373	23.40
		18:47	1878376	14.50
		18:47	1878378	9.00
		18:53	1878427	50.00
		18:53	1878437	7.00
		18:54	1878438	4.09
		18:54	1878439	34.74
		18:55	1878440	20.00
		18:55	1878441	52.70
		18:55	1878442	3.11

Merchant Standing Order Payment Report

2021/01/16	CSC	18:56	1878447	40.65
		18:56	1878454	46.20
		18:56	1878455	13.60
		18:57	1878456	12.50
		18:58	1878471	68.72
		18:58	1878472	9.00
		18:59	1878475	5.00
		18:59	1878476	10.00
		18:59	1878477	2.49
		18:59	1878478	18.80
		19:00	1878485	12.49
		19:01	1878492	1.93
		19:02	1878494	11.13
		19:02	1878499	159.05
		19:02	1878500	5.60
		19:03	1878505	2.00
		19:03	1878508	17.60
		19:05	1878517	10.92
		19:06	1878519	51.00
		19:06	1878520	25.83
		19:06	1878526	1.00
		19:07	1878535	26.95
		19:07	1878536	60.87
		19:08	1878544	2.25
		19:09	1878548	12.00
		19:09	1878549	10.00
		19:10	1878556	16.75

Merchant Standing Order Payment Report

2021/01/16	CSC	19:10	1878559	222.67
		19:11	1878564	218.70
		19:14	1878584	31.20
		19:15	1878585	12.51
		19:16	1878591	16.50
		19:16	1878598	50.00
		19:18	1878608	1.99
		19:19	1878614	38.48
		19:19	1878617	3.80
		19:19	1878618	66.05
		19:20	1878621	31.03
		19:20	1878623	42.40
		19:21	1878630	0.99
		19:22	1878636	14.66
		19:23	1878637	21.72
		19:23	1878641	7.30
		19:23	1878645	17.00
		19:26	1878667	20.00
		19:26	1878669	6.70
		19:27	1878673	84.23
		19:28	1878679	2.98
		19:28	1878685	33.44
		19:29	1878692	82.00
		19:30	1878703	143.55
		19:30	1878715	15.55
		19:30	1878716	11.60
		19:31	1878720	55.00

Merchant Standing Order Payment Report

2021/01/16	CSC	19:32	1878723	58.11
		19:32	1878732	14.43
		19:34	1878741	13.45
		19:37	1878756	20.00
		19:37	1878758	29.20
		19:39	1878768	9.26
		19:42	1878784	1.90
		19:43	1878786	8.95
		19:44	1878789	8.00
		19:45	1878792	12.00
		19:46	1878801	0.99
		19:47	1878819	17.50
		19:48	1878829	31.07
		19:49	1878834	39.52
		19:49	1878835	10.00
		19:50	1878837	26.20
		19:52	1878859	24.25
		19:53	1878867	18.60
		19:54	1878873	10.00
		20:01	1878920	7.00
		20:02	1878921	48.00
		20:02	1878923	44.50
		20:04	1878933	64.50
		20:05	1878934	70.56
		20:05	1878936	8.50
		20:05	1878938	12.50
		20:08	1878952	17.50

2021/01/16	CSC	20:08	1878955	32.91
		20:10	1878965	50.00
		20:13	1878981	1.57
		20:13	1878982	15.00
		20:14	1878991	6.06
		20:14	1878992	33.77
		20:14	1878995	21.00
		20:18	1879022	0.98
		20:18	1879024	0.98
		20:18	1879025	185.66
		20:19	1879030	4.97
		20:19	1879031	18.00
		20:19	1879032	10.64
		20:19	1879033	20.00
		20:20	1879038	11.70
		20:20	1879041	36.80
		20:20	1879042	0.83
		20:22	1879057	3.51
		20:24	1879061	2.69
		20:25	1879072	29.90
		20:25	1879073	19.00
		20:26	1879080	30.00
		20:26	1879081	27.07
		20:26	1879082	46.60
		20:27	1879085	37.90
		20:28	1879086	4.22
		20:29	1879094	23.53

Merchant Standing Order Payment Report

2021/01/16	CSC	20:32	1879108	7.40
		20:32	1879111	57.66
		20:34	1879130	10.20
		20:34	1879132	14.60
		20:35	1879133	1.70
		20:35	1879134	12.70
		20:36	1879142	5.00
		20:37	1879146	15.40
		20:40	1879170	8.64
		20:41	1879180	4.75
		20:42	1879190	27.52
		20:43	1879194	5.33
		20:44	1879201	2.50
		20:46	1879218	11.50
		20:46	1879219	741.56
		20:47	1879231	2.99
		20:48	1879237	4.10
		20:48	1879238	11.23
		20:51	1879248	14.00
		20:52	1879251	10.85
		20:54	1879264	100.00
		20:55	1879267	1.20
		20:55	1879269	40.00
		20:56	1879276	10.99
		21:01	1879292	10.05
		21:03	1879301	31.44
		21:17	1879398	15.99

Merchant Standing Order Payment Report

2021/01/16	CSC	21:17	1879402	29.28
		21:18	1879410	14.71
		21:18	1879413	1.10
		21:28	1879470	10.00
		21:31	1879487	28.00
		21:37	1879522	5.00
		21:37	1879525	3.49
		21:41	1879537	15.30
		21:53	1879569	62.40
		21:56	1879576	0.98
		22:07	1879605	11.80
		22:10	1879616	17.35
		22:11	1879626	1.09
		22:14	1879639	14.50
		22:17	1879650	12.50
		22:17	1879651	2.00
		22:20	1879661	186.75
		22:25	1879669	7.42
		22:25	1879670	2.29
		22:26	1879679	187.11
		22:27	1879683	10.00
		22:27	1879684	1.80
		22:34	1879700	5.00
		22:43	1879716	1.49
		22:43	1879719	1.49
		22:44	1879720	0.86
		22:47	1879723	1.79

Merchant Standing Order Payment Report

2021/01/16	CSC	22:48	1879728	0.88
		22:49	1879731	53.76
		22:58	1879764	61.49
		23:00	1879767	1.88
		23:07	1879774	77.00
		23:10	1879780	91.95
		23:18	1879812	4.19
		23:21	1879819	11.00
		23:34	1879849	38.81
		23:38	1879867	15.70
		23:40	1879878	14.56
		23:47	1879890	2.95
		23:51	1879896	10.00
		23:53	1879901	183.24
		23:55	1879904	106.80
		Total/Branch		27442.22
	Total/Date			27442.22
2021/01/17	CSC	00:05	1879926	2.81
		00:06	1879928	2.57
		00:19	1879942	39.89
		00:25	1879947	4.22
		00:43	1879961	3.37
		00:50	1879972	7.99
		01:34	1879996	2.62
		03:00	1880034	14.70
		03:47	1881071	88.70

Merchant Standing Order Payment Report

2021/01/17	CSC	04:37	1881092	13.99
		05:16	1881107	4.20
		05:19	1881111	7.08
		06:26	1881138	2.10
		06:43	1881147	20.00
		06:53	1881154	7.99
		07:03	1881164	9.98
		07:18	1881180	7.95
		07:35	1881195	4.75
		07:56	1881223	3.20
		08:04	1881233	3.25
		08:04	1881235	4.35
		08:06	1881240	4.49
		08:07	1881243	2.40
		08:08	1881244	2.80
		08:15	1881256	3.30
		08:17	1881260	2.50
		08:18	1881266	7.35
		08:18	1881267	4.80
		08:19	1881268	50.00
		08:26	1881278	20.00
		08:30	1881285	9.70
		08:33	1881293	3.42
		08:34	1881296	94.59
		08:44	1881316	31.00
		08:52	1881323	11.20
		08:52	1881324	9.45

Merchant Standing Order Payment Report

2021/01/17	CSC	08:57	1881328	2.97
		08:57	1881330	5.39
		09:05	1881344	6.75
		09:06	1881348	96.80
		09:12	1881359	0.99
		09:18	1881366	5.10
		09:18	1881367	12.62
		09:19	1881368	8.23
		09:25	1881399	7.33
		09:29	1881410	22.96
		09:33	1881418	25.13
		09:35	1881422	14.76
		09:37	1881429	5.30
		09:39	1881432	7.00
		09:39	1881433	0.42
		09:41	1881437	1.15
		09:44	1881444	13.50
		09:46	1881446	7.64
		09:48	1881451	3.65
		09:50	1881458	30.92
		09:51	1881459	14.68
		09:52	1881460	14.50
		09:52	1881464	180.69
		09:52	1881465	11.91
		09:55	1881472	1.00
		09:58	1881476	1.00
		10:03	1881489	2.95

Merchant Standing Order Payment Report

2021/01/17	CSC	10:07	1881500	7.68
		10:09	1881501	2.00
		10:11	1881513	8.26
		10:11	1881514	25.96
		10:14	1881539	3.95
		10:15	1881543	46.88
		10:19	1881546	1.09
		10:19	1881550	22.40
		10:20	1881551	5.55
		10:20	1881553	33.72
		10:21	1881563	1.25
		10:23	1881569	25.83
		10:23	1881570	21.38
		10:24	1881571	14.77
		10:27	1881579	4.75
		10:27	1881581	121.72
		10:28	1881584	1.10
		10:28	1881585	17.50
		10:30	1881591	39.98
		10:30	1881592	4.14
		10:33	1881612	3.58
		10:34	1881618	5.75
		10:34	1881619	2.60
		10:34	1881623	114.62
		10:35	1881624	71.90
		10:36	1881627	1.75
		10:37	1881630	5.00

Merchant Standing Order Payment Report

2021/01/17	CSC	10:37	1881639	20.00
		10:39	1881642	21.25
		10:40	1881646	22.95
		10:40	1881647	2.67
		10:41	1881650	10.00
		10:41	1881651	9.09
		10:42	1881657	21.00
		10:42	1881659	77.00
		10:47	1881689	27.85
		10:47	1881690	1.54
		10:48	1881695	10.69
		10:51	1881708	1.10
		10:51	1881710	8.30
		10:52	1881714	62.73
		10:53	1881729	7.63
		10:54	1881736	19.32
		10:54	1881738	5.40
		10:56	1881743	1.09
		10:56	1881744	2.54
		10:59	1881767	0.01
		11:02	1881791	7.00
		11:03	1881797	2.21
		11:03	1881798	20.39
		11:03	1881802	2.00
		11:03	1881803	4.67
		11:04	1881811	5.40
		11:06	1881824	1.26

Merchant Standing Order Payment Report

2021/01/17	CSC	11:09	1881853	1.64
		11:09	1881856	206.00
		11:10	1881860	6.91
		11:10	1881861	23.94
		11:22	1881919	79.16
		11:23	1881926	9.87
		11:24	1881931	51.85
		11:24	1881935	25.00
		11:24	1881936	3.50
		11:24	1881937	53.00
		11:25	1881940	20.71
		11:26	1881941	20.00
		11:26	1881942	1.25
		11:26	1881943	19.39
		11:26	1881944	4.55
		11:26	1881945	284.00
		11:26	1881947	79.78
		11:26	1881948	2.40
		11:28	1881972	4.30
		11:28	1881975	2.95
		11:29	1881985	16.80
		11:30	1881989	80.03
		11:32	1881994	28.10
		11:32	1881995	4.08
		11:32	1881996	7.50
		11:33	1882002	5.71
		11:33	1882003	3.10

Merchant Standing Order Payment Report

2021/01/17	CSC	11:33	1882006	10.71
		11:34	1882012	29.53
		11:36	1882025	69.22
		11:36	1882027	5.75
		11:38	1882041	4.38
		11:38	1882043	152.12
		11:39	1882046	31.29
		11:40	1882058	18.48
		11:41	1882067	4.20
		11:41	1882070	2.38
		11:41	1882071	28.06
		11:41	1882072	2.13
		11:41	1882074	3.85
		11:42	1882079	16.07
		11:45	1882096	7.80
		11:47	1882099	1.53
		11:48	1882103	24.38
		11:51	1882127	21.16
		11:53	1882141	3.95
		11:53	1882146	39.98
		11:54	1882153	3.80
		11:54	1882154	10.00
		11:54	1882155	60.55
		11:54	1882164	5.50
		11:56	1882182	5.60
		11:56	1882183	10.47
		11:58	1882194	3.18

2021/01/17	CSC	11:58	1882196	25.71
		11:59	1882211	9.95
		12:00	1882226	1.88
		12:01	1882229	6.64
		12:03	1882254	32.35
		12:03	1882255	6.65
		12:04	1882259	8.84
		12:04	1882265	29.49
		12:04	1882266	7.21
		12:07	1882290	2.00
		12:08	1882301	5.11
		12:08	1882302	98.78
		12:10	1882316	90.47
		12:13	1882357	33.97
		12:15	1882368	45.64
		12:16	1882371	48.04
		12:17	1882378	7.64
		12:20	1882386	8.98
		12:20	1882388	50.00
		12:21	1882391	30.00
		12:22	1882402	13.50
		12:22	1882403	15.00
		12:23	1882406	10.26
		12:23	1882407	4.95
		12:23	1882408	20.00
		12:23	1882410	11.70
		12:28	1882457	3.00

Merchant Standing Order Payment Report

2021/01/17	CSC	12:29	1882459	66.65
		12:31	1882464	17.00
		12:32	1882472	11.45
		12:33	1882479	2.40
		12:33	1882480	23.30
		12:34	1882490	32.98
		12:34	1882491	31.89
		12:36	1882496	21.50
		12:36	1882497	17.95
		12:37	1882505	23.45
		12:39	1882520	24.69
		12:39	1882521	155.49
		12:40	1882528	5.65
		12:42	1882533	3.40
		12:44	1882548	3.40
		12:45	1882554	46.95
		12:45	1882555	1.69
		12:46	1882558	3.70
		12:46	1882559	21.60
		12:46	1882560	17.60
		12:47	1882561	9.98
		12:47	1882566	7.10
		12:48	1882578	10.00
		12:50	1882601	37.50
		12:52	1882617	23.95
		12:52	1882618	13.80
		12:52	1882619	10.45

Merchant Standing Order Payment Report

2021/01/17	CSC	12:53	1882627	3.50
		12:54	1882631	13.99
		12:55	1882639	42.41
		12:56	1882650	3.40
		12:57	1882651	46.18
		12:58	1882655	10.60
		13:00	1882661	1.63
		13:00	1882662	24.89
		13:00	1882666	3.50
		13:01	1882673	4.09
		13:03	1882685	5.75
		13:05	1882696	10.24
		13:06	1882709	7.84
		13:06	1882713	7.93
		13:09	1882726	5.00
		13:09	1882728	33.94
		13:10	1882735	0.01
		13:11	1882745	5.35
		13:17	1882769	8.13
		13:17	1882770	12.20
		13:17	1882771	5.33
		13:21	1882800	3.88
		13:21	1882802	10.31
		13:22	1882807	5.78
		13:24	1882826	16.60
		13:24	1882828	14.00
		13:25	1882837	82.29

Merchant Standing Order Payment Report

2021/01/17	CSC	13:26	1882844	3.20
		13:30	1882862	7.19
		13:31	1882866	67.65
		13:33	1882873	6.76
		13:34	1882881	50.32
		13:36	1882882	17.66
		13:37	1882883	20.00
		13:38	1882892	11.25
		13:38	1882893	14.35
		13:39	1882896	5.95
		13:39	1882897	1.79
		13:39	1882899	15.10
		13:40	1882900	18.51
		13:42	1882911	6.95
		13:43	1882914	1.11
		13:43	1882920	11.80
		13:45	1882927	50.00
		13:46	1882931	24.45
		13:46	1882933	11.18
		13:47	1882937	12.50
		13:49	1882953	15.50
		13:50	1882957	43.80
		13:51	1882963	2.00
		13:52	1882966	45.67
		13:52	1882968	0.01
		13:54	1882977	15.30
		13:55	1882984	9.60

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2021/01/17	CSC	13:56	1882993	6.00
		13:56	1882996	37.70
		13:56	1882998	89.00
		13:57	1883002	16.35
		13:58	1883011	14.00
		13:58	1883012	20.64
		14:00	1883034	7.89
		14:01	1883044	1.39
		14:02	1883051	2.56
		14:03	1883057	30.00
		14:03	1883062	5.08
		14:06	1883083	1.14
		14:06	1883086	5.01
		14:07	1883091	226.61
		14:08	1883095	2.50
		14:15	1883131	2.75
		14:16	1883134	9.51
		14:17	1883140	1.42
		14:22	1883153	3.34
		14:22	1883155	2.17
		14:23	1883159	42.35
		14:23	1883163	42.90
		14:26	1883170	7.20
		14:28	1883179	20.06
		14:28	1883181	10.85
		14:28	1883182	12.76
		14:30	1883184	38.35

Merchant Standing Order Payment Report

2021/01/17	CSC	14:32	1883201	1.10
		14:32	1883204	5.00
		14:35	1883221	20.91
		14:38	1883235	5.00
		14:39	1883245	6.99
		14:41	1883250	24.05
		14:41	1883253	28.11
		14:43	1883269	17.97
		14:44	1883272	5.00
		14:44	1883273	7.00
		14:44	1883278	11.00
		14:44	1883291	20.00
		14:44	1883294	15.32
		14:45	1883299	21.80
		14:47	1883318	6.99
		14:49	1883322	3.10
		14:49	1883324	7.40
		14:49	1883325	87.82
		14:52	1883338	12.60
		14:54	1883352	10.22
		14:54	1883356	1.08
		14:57	1883372	7.25
		14:58	1883374	139.00
		14:58	1883377	16.57
		14:59	1883389	5.10
		15:00	1883392	43.68
		15:02	1883404	8.28

Merchant Standing Order Payment Report

2021/01/17	CSC	15:03	1883408	8.40
		15:05	1883422	20.50
		15:06	1883427	2.40
		15:09	1883445	6.48
		15:11	1883458	114.07
		15:13	1883472	10.00
		15:13	1883475	2.37
		15:19	1883510	20.00
		15:21	1883522	10.26
		15:23	1883540	20.57
		15:23	1883541	100.44
		15:23	1883543	24.70
		15:23	1883550	6.00
		15:23	1883551	27.95
		15:24	1883553	29.54
		15:24	1883554	18.10
		15:31	1883600	10.20
		15:32	1883604	50.00
		15:32	1883605	1.55
		15:33	1883611	10.30
		15:33	1883614	9.99
		15:34	1883620	3.99
		15:37	1883651	11.49
		15:37	1883652	40.00
		15:37	1883656	2.29
		15:38	1883662	10.08
		15:39	1883668	53.94

2021/01/17	CSC	15:39	1883672	29.90
		15:41	1883690	2.53
		15:44	1883702	3.99
		15:45	1883707	1.19
		15:45	1883708	10.75
		15:46	1883711	5.00
		15:47	1883714	50.30
		15:47	1883715	20.00
		15:48	1883722	18.90
		15:50	1883727	3.10
		15:50	1883731	28.66
		15:50	1883735	99.16
		15:52	1883740	20.00
		15:53	1883745	59.79
		15:53	1883746	4.75
		15:54	1883751	27.80
		15:55	1883753	1.63
		15:55	1883754	5.00
		15:57	1883776	10.50
		15:57	1883780	5.00
		15:58	1883786	6.49
		15:59	1883804	13.00
		16:00	1883806	86.09
		16:00	1883811	1.78
		16:02	1883820	10.00
		16:04	1883833	2.75
		16:04	1883837	10.00

Merchant Standing Order Payment Report

2021/01/17	CSC	16:05	1883841	10.00
		16:05	1883842	20.00
		16:06	1883843	5.80
		16:06	1883844	28.14
		16:06	1883845	1.73
		16:07	1883852	19.90
		16:09	1883874	3.59
		16:09	1883875	34.36
		16:10	1883878	58.30
		16:10	1883879	9.23
		16:11	1883880	3.30
		16:11	1883881	16.89
		16:11	1883886	79.00
		16:13	1883894	5.00
		16:13	1883895	10.00
		16:14	1883896	11.50
		16:16	1883900	15.00
		16:17	1883904	12.30
		16:20	1883913	25.00
		16:20	1883914	10.00
		16:21	1883920	1.85
		16:22	1883932	100.03
		16:23	1883938	4.47
		16:25	1883958	2.20
		16:25	1883960	0.01
		16:27	1883980	5.50
		16:27	1883981	4.60

2021/01/17	CSC	16:28	1883989	2.58
		16:28	1883990	15.26
		16:30	1884002	214.91
		16:32	1884008	6.00
		16:32	1884010	10.86
		16:33	1884016	104.49
		16:35	1884019	47.89
		16:37	1884026	6.00
		16:44	1884047	1.80
		16:46	1884058	9.60
		16:51	1884065	7.10
		16:53	1884073	1.89
		16:54	1884076	10.00
		16:55	1884085	6.10
		16:55	1884089	3.90
		16:56	1884096	65.00
		16:58	1884114	80.99
		17:00	1884125	5.60
		17:02	1884146	14.50
		17:02	1884150	13.50
		17:03	1884151	10.90
		17:03	1884154	10.00
		17:06	1884174	1.67
		17:10	1884194	33.63
		17:10	1884199	17.51
		17:14	1884216	7.00
		17:14	1884217	15.67

Merchant Standing Order Payment Report

2021/01/17	CSC	17:15	1884218	5.16
		17:16	1884223	1.25
		17:17	1884232	5.55
		17:18	1884233	9.85
		17:20	1884239	9.35
		17:20	1884241	1.36
		17:21	1884242	2.00
		17:21	1884246	5.41
		17:21	1884247	46.91
		17:22	1884249	11.07
		17:22	1884254	2.40
		17:23	1884265	61.99
		17:24	1884268	50.23
		17:25	1884272	3.90
		17:26	1884277	3.75
		17:26	1884283	5.40
		17:27	1884285	1.96
		17:27	1884287	7.15
		17:27	1884289	8.35
		17:30	1884309	7.98
		17:31	1884312	17.94
		17:31	1884313	5.50
		17:33	1884314	3.20
		17:33	1884315	31.05
		17:33	1884318	7.30
		17:37	1884332	0.97
		17:38	1884335	29.99

2021/01/17	CSC	17:38	1884337	11.97
		17:43	1884361	100.00
		17:43	1884362	96.93
		17:44	1884364	23.71
		17:45	1884371	8.35
		17:45	1884372	2.00
		17:47	1884377	7.65
		17:47	1884380	3.05
		17:49	1884387	3.79
		17:52	1884399	18.40
		17:53	1884404	4.10
		17:53	1884405	31.48
		17:53	1884407	12.89
		17:56	1884412	3.77
		17:56	1884414	7.00
		17:57	1884423	1.15
		17:58	1884425	30.00
		18:00	1884434	2.80
		18:01	1884438	0.50
		18:03	1884451	5.00
		18:03	1884457	6.69
		18:04	1884461	25.20
		18:06	1884477	29.83
		18:06	1884485	9.30
		18:06	1884486	1.71
		18:07	1884487	0.80
		18:07	1884496	5.43

2021/01/17	CSC	18:08	1884507	19.90
		18:12	1884522	10.00
		18:12	1884530	14.45
		18:15	1884546	10.41
		18:17	1884560	40.00
		18:17	1884561	25.57
		18:22	1884586	7.72
		18:22	1884587	26.60
		18:25	1884598	5.40
		18:26	1884600	1.10
		18:28	1884607	26.20
		18:36	1884640	3.60
		18:38	1884647	20.80
		18:39	1884653	10.00
		18:42	1884670	20.00
		18:42	1884671	160.00
		18:42	1884673	2.80
		18:43	1884677	25.49
		18:45	1884688	24.83
		18:47	1884696	37.01
		18:49	1884707	26.74
		18:50	1884708	7.50
		18:50	1884709	2.45
		18:51	1884712	9.90
		18:53	1884724	3.53
		18:54	1884729	1.95
		18:54	1884730	15.00

Merchant Standing Order Payment Report

2021/01/17	CSC	18:54	1884731	37.63
		18:57	1884743	7.70
		18:58	1884750	33.25
		19:01	1884777	30.00
		19:02	1884781	10.00
		19:04	1884791	20.00
		19:04	1884792	3.50
		19:06	1884800	14.29
		19:07	1884802	6.00
		19:08	1884806	17.00
		19:08	1884807	17.35
		19:09	1884815	47.32
		19:11	1884823	108.13
		19:11	1884825	270.00
		19:11	1884827	36.50
		19:14	1884858	119.98
		19:15	1884867	35.00
		19:16	1884870	21.00
		19:16	1884871	10.49
		19:18	1884878	65.00
		19:18	1884887	23.52
		19:19	1884892	10.00
		19:19	1884894	2.10
		19:20	1884900	20.48
		19:25	1884935	13.90
		19:26	1884947	33.69
		19:28	1884956	3.16

Merchant Standing Order Payment Report

2021/01/17	CSC	19:28	1884958	35.60
		19:28	1884959	4.45
		19:30	1884969	18.50
		19:32	1884980	2.23
		19:32	1884983	3.27
		19:35	1885000	85.14
		19:35	1885002	8.80
		19:36	1885007	10.85
		19:36	1885009	4.10
		19:39	1885023	2.36
		19:41	1885028	2.81
		19:41	1885031	71.49
		19:42	1885037	45.57
		19:42	1885048	2.80
		19:43	1885049	5.00
		19:43	1885051	19.00
		19:43	1885052	1.45
		19:44	1885056	30.78
		19:48	1885076	11.30
		19:49	1885083	29.32
		19:49	1885092	1.55
		19:50	1885103	20.00
		19:51	1885110	1.63
		19:52	1885114	57.30
		19:53	1885123	6.15
		19:54	1885125	2.38
		19:55	1885127	23.70

2021/01/17	CSC	20:00	1885161	26.06
		20:02	1885176	39.97
		20:02	1885181	3.75
		20:08	1885198	4.60
		20:11	1885232	1.69
		20:13	1885235	5.45
		20:14	1885238	10.99
		20:15	1885253	5.49
		20:15	1885255	411.98
		20:17	1885277	10.65
		20:25	1885303	10.78
		20:28	1885316	10.00
		20:30	1885325	3.58
		20:32	1885348	2.95
		20:32	1885353	22.00
		20:33	1885356	12.99
		20:33	1885361	22.00
		20:34	1885364	64.50
		20:35	1885369	1.15
		20:39	1885384	8.00
		20:42	1885389	47.29
		20:42	1885390	5.00
		20:43	1885396	938.00
		20:51	1885439	7.21
		20:54	1885449	30.00
		20:58	1885459	50.79
		20:59	1885464	20.00

2021/01/17	CSC	21:02	1885467	46.61
		21:05	1885478	53.41
		21:12	1885500	21.00
		21:13	1885512	12.32
		21:17	1885528	56.33
		21:19	1885539	24.89
		21:22	1885562	29.90
		21:30	1885600	35.00
		21:44	1885652	65.38
		21:45	1885655	3.21
		21:45	1885657	2.19
		21:46	1885658	5.99
		21:50	1885665	1.27
		21:50	1885668	1.63
		21:51	1885675	2.19
		21:52	1885682	0.85
		21:52	1885683	5.76
		21:53	1885684	1.91
		21:53	1885685	12.20
		21:56	1885694	20.00
		21:56	1885697	114.86
		21:59	1885708	53.40
		22:02	1885714	5.00
		22:07	1885731	2.95
		22:09	1885734	5.00
		22:11	1885735	1.10
		22:14	1885739	2.29

Merchant Standing Order Payment Report

2021/01/17	CSC	22:18	1885758	21.01
		22:24	1885782	52.98
		22:24	1885783	10.00
		22:32	1885792	35.99
		22:50	1885834	10.00
		22:53	1885836	5.49
		22:53	1885837	1.10
		22:54	1885842	10.99
		22:59	1885852	24.95
		23:02	1885862	27.61
		23:05	1885864	204.66
		23:18	1885873	3.00
		23:20	1885876	20.00
		23:50	1885916	2.94
		23:57	1885937	59.79
		Total/Branch		15103.04
	Total/Date			15103.04
2021/01/18	CSC	00:00	1885939	55.28
		00:00	1885940	10.40
		00:09	1885948	1.86
		00:27	1885979	145.44
		00:53	1886002	3.36
		01:21	1886021	19.74
		01:26	1886025	12.97
		02:24	1886049	5.49
		02:25	1886050	2.29

2021/01/18	CSC	05:35	1887163	13.99
		06:09	1887183	13.99
		08:12	1887386	3.80
		08:18	1887722	20.05
		09:32	1887984	2.56
		09:48	1888039	11.70
		09:56	1888074	2.95
		10:03	1888104	1.99
		10:11	1888149	15.09
		10:14	1888169	14.99
		10:24	1888214	1.49
		10:36	1888276	72.94
		10:50	1888348	21.40
		10:56	1888366	49.99
		11:58	1890098	2.89
		12:30	1890285	3.59
		13:14	1890616	2.95
		13:35	1890775	3.47
		13:39	1890816	168.62
		13:46	1890853	80.00
		14:25	1891136	38.99
		14:51	1891294	300.00
		21:31	1893809	-41.36
		21:31	1893810	-14.01
		21:31	1893811	-8.00
		21:31	1893812	-16.12
		21:31	1893817	-18.44

Merchant Standing Order Payment Report

2021/01/18	CSC	21:31	1893818	-2.23
		21:31	1893821	-152.12
		21:31	1893822	-13.50
		21:31	1893823	-31.80
		21:31	1893824	-8.40
		21:31	1893825	-109.63
		21:31	1893826	-17.26
		21:31	1893827	-91.54
		21:31	1893829	-99.00
		21:31	1893830	-3.06
		21:31	1893831	-11.99
		Total/Branch		465.81
	Total/Date			465.81
Total				48220.47