

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/20 03:53
Reference Number : SO - 159424
Number Of Transactions : 1079
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2021/01/14	CSC	23:05	1864875	138.87
		Total/Branch		138.87
	Total/Date			138.87
2021/01/15	CSC	08:16	1866460	50.00
		10:54	1867226	50.50
		12:44	1868350	3.25
		13:45	1868779	52.60
		16:43	1869947	3.64
		17:12	1870167	3.15
		17:19	1870225	27.34
		17:26	1870309	13.70
		17:28	1870333	1.60
		17:36	1870382	5.47
		18:18	1870694	19.61
		18:57	1871005	6.15

Merchant Standing Order Payment Report

2021/01/15	CSC	19:17	1871219	39.43
		19:19	1871260	35.72
		19:30	1871358	62.25
		19:39	1871414	12.25
		19:53	1871508	26.17
		20:29	1871771	8.19
		20:34	1871811	90.59
		20:44	1871898	20.15
		22:22	1872388	88.00
		Total/Branch		619.76
	Total/Date			619.76
2021/01/16	CSC	06:20	1873827	15.99
		07:47	1873896	2.50
		08:43	1874010	20.00
		09:26	1874140	300.00
		09:44	1874265	70.00
		10:17	1874424	48.07
		10:38	1874558	10.00
		10:55	1874657	4.22
		10:59	1874676	53.94
		10:59	1874679	20.00
		10:59	1874683	81.98
		11:23	1874853	18.00
		11:43	1875010	20.00
		11:47	1875042	24.16
		11:53	1875075	20.00
		11:59	1875145	22.54

Merchant Standing Order Payment Report

2021/01/16	CSC	12:00	1875153	3.40
		12:01	1875169	14.79
		12:02	1875181	52.01
		12:05	1875210	151.04
		12:11	1875290	48.26
		12:27	1875460	74.35
		12:28	1875472	1.50
		12:38	1875573	89.99
		12:39	1875579	10.00
		12:48	1875686	7.75
		12:49	1875695	2.60
		13:02	1875830	65.00
		13:21	1876029	15.85
		13:33	1876152	20.00
		13:33	1876155	0.74
		13:36	1876172	8.15
		13:41	1876217	6.75
		13:43	1876232	13.28
		13:57	1876365	6.79
		13:57	1876372	10.00
		13:58	1876377	0.95
		14:17	1876501	17.77
		14:26	1876557	2.68
		14:40	1876696	12.40
		14:46	1876751	7.60
		15:33	1877020	6.67
		16:18	1877303	40.00

Merchant Standing Order Payment Report

2021/01/16	CSC	16:45	1877507	20.64
		16:50	1877552	62.72
		17:00	1877641	49.91
		17:04	1877659	28.59
		17:06	1877679	33.24
		17:13	1877725	12.48
		17:28	1877822	150.00
		17:34	1877877	2.00
		18:15	1878162	3.45
		18:18	1878182	20.00
		20:04	1878931	15.50
		20:11	1878966	16.10
		20:17	1879014	1.35
		21:01	1879294	20.81
		23:18	1879813	45.90
		Total/Branch		1904.41
	Total/Date			1904.41
2021/01/17	CSC	00:03	1879922	2.12
		04:00	1881077	20.00
		07:04	1881165	20.00
		07:33	1881193	0.97
		07:34	1881194	1.15
		07:38	1881197	20.00
		07:40	1881200	0.54
		07:41	1881201	0.85
		07:46	1881206	0.52

Merchant Standing Order Payment Report

2021/01/17	CSC	07:49	1881210	0.69
		07:50	1881212	0.50
		07:54	1881214	0.63
		07:55	1881221	0.52
		08:05	1881238	1.02
		08:25	1881276	2.50
		08:34	1881300	9.15
		08:37	1881305	6.30
		08:40	1881312	11.00
		08:49	1881321	2.20
		09:22	1881386	3.70
		09:23	1881390	8.00
		09:25	1881395	6.30
		09:30	1881411	2.50
		09:49	1881455	3.05
		09:54	1881471	1.54
		10:00	1881482	3.82
		10:30	1881593	12.20
		10:34	1881622	25.00
		10:39	1881643	20.00
		10:41	1881653	36.30
		10:48	1881694	23.50
		10:52	1881716	7.00
		10:53	1881724	3.95
		10:55	1881740	2.00
		11:03	1881799	4.00
		11:09	1881854	35.00

Merchant Standing Order Payment Report

2021/01/17	CSC	11:15	1881880	5.18
		11:16	1881883	14.99
		11:21	1881918	50.00
		11:27	1881962	5.00
		11:28	1881976	10.00
		11:28	1881977	30.00
		11:29	1881982	7.40
		11:31	1881991	1.71
		11:35	1882019	30.00
		11:38	1882044	6.00
		11:40	1882061	20.00
		11:42	1882081	5.60
		11:57	1882190	2.00
		11:58	1882195	64.66
		11:59	1882203	5.00
		12:01	1882228	31.74
		12:03	1882256	10.00
		12:10	1882313	54.01
		12:10	1882318	9.50
		12:12	1882349	46.90
		12:24	1882413	45.60
		12:24	1882415	18.00
		12:24	1882416	3.30
		12:25	1882422	10.00
		12:26	1882427	33.20
		12:27	1882451	91.05
		12:32	1882469	11.50

Merchant Standing Order Payment Report

2021/01/17	CSC	12:35	1882493	48.00
		12:43	1882540	24.50
		12:47	1882563	24.92
		12:52	1882621	2.00
		12:54	1882636	20.00
		12:58	1882658	3.70
		13:00	1882663	18.00
		13:06	1882705	5.90
		13:08	1882725	2.50
		13:11	1882743	2.70
		13:16	1882761	10.13
		13:16	1882767	1.70
		13:19	1882785	20.00
		13:19	1882788	26.12
		13:19	1882790	10.00
		13:25	1882834	2.60
		13:25	1882836	35.00
		13:30	1882863	57.06
		13:34	1882878	8.96
		13:38	1882894	20.00
		13:41	1882903	14.71
		13:41	1882907	20.00
		13:43	1882915	15.99
		13:51	1882964	10.66
		13:52	1882967	2.50
		13:53	1882974	2.50
		13:54	1882976	17.26

Merchant Standing Order Payment Report

2021/01/17	CSC	13:55	1882989	9.60
		13:57	1883001	4.99
		13:59	1883016	4.99
		14:00	1883025	6.00
		14:01	1883045	20.00
		14:01	1883049	2.60
		14:08	1883097	6.50
		14:10	1883105	4.90
		14:12	1883113	2.49
		14:12	1883114	20.00
		14:13	1883125	2.49
		14:15	1883130	20.04
		14:22	1883157	7.35
		14:23	1883160	6.69
		14:32	1883199	20.00
		14:33	1883208	6.20
		14:35	1883227	5.50
		14:44	1883275	26.10
		14:46	1883303	2.25
		14:51	1883332	26.03
		14:52	1883346	29.10
		14:53	1883351	1.30
		14:59	1883381	10.04
		14:59	1883384	11.00
		14:59	1883386	15.80
		14:59	1883388	19.50
		15:08	1883444	20.00

Merchant Standing Order Payment Report

2021/01/17	CSC	15:15	1883488	36.30
		15:16	1883493	6.40
		15:17	1883494	4.45
		15:22	1883526	10.10
		15:22	1883532	11.56
		15:24	1883556	31.50
		15:33	1883608	15.00
		15:34	1883617	5.00
		15:38	1883665	3.20
		15:39	1883669	3.80
		15:41	1883686	4.50
		15:43	1883699	9.20
		15:46	1883709	10.20
		15:47	1883721	12.50
		16:02	1883819	2.70
		16:03	1883830	6.00
		16:03	1883831	6.30
		16:07	1883859	11.12
		16:21	1883922	15.30
		16:21	1883925	3.45
		16:21	1883927	6.00
		16:24	1883949	20.00
		16:24	1883950	31.33
		16:25	1883963	82.42
		16:28	1883984	11.50
		16:35	1884021	1.51
		16:41	1884041	5.04

2021/01/17	CSC	16:43	1884046	5.85
		16:55	1884082	1.80
		17:05	1884168	39.67
		17:06	1884176	4.50
		17:07	1884186	107.82
		17:15	1884221	1.70
		17:16	1884225	6.50
		17:17	1884227	6.95
		17:25	1884271	20.00
		17:41	1884347	10.10
		17:42	1884350	7.67
		17:42	1884354	16.40
		17:52	1884402	7.00
		17:57	1884424	5.50
		18:02	1884441	44.98
		18:04	1884462	10.05
		18:08	1884505	22.10
		18:17	1884558	1.05
		18:21	1884577	33.40
		18:28	1884604	61.90
		18:35	1884632	23.71
		18:43	1884675	20.00
		18:48	1884700	24.82
		18:49	1884706	8.70
		18:50	1884711	10.00
		18:51	1884715	1.62
		18:52	1884720	10.50

Merchant Standing Order Payment Report

2021/01/17	CSC	18:53	1884728	40.00
		18:56	1884738	11.90
		19:02	1884786	24.50
		19:04	1884793	8.70
		19:04	1884794	18.80
		19:07	1884803	25.00
		19:12	1884830	38.30
		19:15	1884862	50.00
		19:18	1884883	15.30
		19:23	1884923	132.00
		19:25	1884934	35.30
		19:26	1884948	20.00
		19:30	1884971	27.40
		19:31	1884977	1.85
		19:32	1884982	8.00
		19:33	1884992	22.40
		19:34	1884996	10.00
		19:37	1885015	25.00
		19:37	1885017	20.00
		19:42	1885036	6.00
		19:53	1885124	15.00
		19:56	1885134	19.00
		19:57	1885138	14.95
		19:58	1885141	3.20
		20:26	1885313	25.11
		20:48	1885415	10.20
		20:55	1885454	0.20

Merchant Standing Order Payment Report

2021/01/17	CSC	21:03	1885471	4.90
		21:05	1885479	25.00
		21:14	1885516	15.50
		21:17	1885529	19.20
		21:23	1885565	15.75
		21:32	1885608	11.52
		21:38	1885631	25.00
		21:39	1885636	17.90
		21:41	1885641	22.33
		22:02	1885715	37.52
		22:22	1885778	26.40
		22:47	1885825	198.49
		22:50	1885833	200.45
		23:01	1885855	203.55
		23:28	1885889	185.05
		Total/Branch		4177.07
	Total/Date			4177.07
2021/01/18	CSC	00:23	1885970	19.80
		00:37	1885992	80.00
		00:56	1886007	11.68
		06:01	1887174	6.35
		06:05	1887178	7.39
		06:09	1887182	7.44
		06:18	1887191	12.60
		06:20	1887193	30.00
		06:20	1887196	1.62

Merchant Standing Order Payment Report

2021/01/18	CSC	06:36	1887206	1.65
		06:43	1887211	1.20
		06:44	1887214	31.50
		06:47	1887215	2.10
		06:49	1887217	2.80
		06:49	1887220	2.81
		06:51	1887224	20.00
		06:51	1887225	1.45
		06:58	1887233	16.14
		07:03	1887239	2.30
		07:04	1887241	2.50
		07:04	1887242	0.99
		07:04	1887244	7.00
		07:22	1887265	20.00
		07:25	1887270	4.50
		07:28	1887271	20.00
		07:30	1887278	4.05
		07:30	1887279	8.44
		07:31	1887280	1.10
		07:42	1887296	1.65
		07:44	1887302	13.50
		07:45	1887304	35.00
		07:46	1887306	20.00
		07:49	1887320	1.25
		07:53	1887330	55.51
		07:55	1887341	4.95
		07:59	1887348	34.00

2021/01/18	CSC	08:04	1887368	82.50
		08:08	1887376	1.80
		08:10	1887381	6.50
		08:14	1887391	12.00
		08:15	1887461	4.80
		08:16	1887608	50.02
		08:21	1887731	56.88
		08:24	1887742	7.80
		08:25	1887745	93.97
		08:28	1887766	5.97
		08:33	1887789	2.00
		08:36	1887793	10.00
		08:39	1887800	6.85
		08:41	1887811	9.81
		08:43	1887813	61.85
		08:43	1887819	7.15
		08:43	1887820	2.60
		08:48	1887828	20.00
		08:48	1887829	7.35
		08:51	1887841	6.20
		08:54	1887852	7.50
		08:58	1887870	27.00
		08:59	1887875	21.21
		08:59	1887876	121.00
		09:01	1887884	2.50
		09:03	1887887	28.62
		09:06	1887899	4.60

Merchant Standing Order Payment Report

2021/01/18	CSC	09:06	1887900	21.00
		09:06	1887901	27.73
		09:07	1887904	54.01
		09:11	1887913	61.84
		09:11	1887917	11.95
		09:12	1887918	2.00
		09:16	1887930	9.13
		09:18	1887934	222.28
		09:22	1887945	20.00
		09:26	1887954	21.85
		09:26	1887955	39.25
		09:28	1887964	2.00
		09:29	1887970	2.87
		09:32	1887982	2.40
		09:34	1887989	100.00
		09:36	1887997	35.33
		09:39	1888008	20.00
		09:40	1888013	36.44
		09:40	1888015	5.80
		09:43	1888020	10.35
		09:45	1888028	5.10
		09:46	1888029	86.00
		09:47	1888037	9.09
		09:57	1888077	4.75
		09:57	1888082	10.00
		09:57	1888083	101.95
		10:03	1888105	6.50

Merchant Standing Order Payment Report

2021/01/18	CSC	10:04	1888113	64.98
		10:05	1888122	3.80
		10:06	1888127	3.15
		10:06	1888129	2.60
		10:08	1888134	156.00
		10:08	1888135	6.85
		10:10	1888145	4.60
		10:11	1888150	3.90
		10:12	1888155	3.95
		10:14	1888166	20.00
		10:14	1888167	50.50
		10:15	1888171	1.90
		10:19	1888195	6.70
		10:19	1888197	6.15
		10:23	1888207	7.60
		10:24	1888217	5.93
		10:25	1888226	2.80
		10:25	1888227	4.15
		10:26	1888232	24.00
		10:27	1888241	9.70
		10:27	1888243	20.93
		10:28	1888244	8.36
		10:31	1888256	90.14
		10:33	1888261	7.90
		10:34	1888266	50.00
		10:35	1888273	1.55
		10:35	1888274	0.70

2021/01/18	CSC	10:36	1888275	19.00
		10:37	1888281	8.10
		10:38	1888283	2.40
		10:38	1888285	11.92
		10:38	1888286	400.00
		10:38	1888287	2.17
		10:40	1888299	7.92
		10:41	1888305	5.30
		10:41	1888306	39.89
		10:42	1888309	4.50
		10:43	1888312	1.10
		10:45	1888321	38.81
		10:46	1888327	27.01
		10:47	1888333	3.30
		10:49	1888337	3.55
		10:49	1888339	25.18
		10:51	1888350	9.41
		10:53	1888354	15.50
		10:55	1888365	64.90
		10:56	1888367	40.60
		10:56	1888368	29.50
		10:57	1888370	44.16
		10:58	1888385	10.00
		11:00	1888403	4.29
		11:02	1889795	10.40
		11:06	1889814	2.57
		11:10	1889825	10.60

Merchant Standing Order Payment Report

2021/01/18	CSC	11:11	1889832	5.00
		11:12	1889837	8.65
		11:12	1889838	3.95
		11:12	1889844	5.75
		11:14	1889850	10.80
		11:16	1889857	65.95
		11:16	1889858	9.53
		11:17	1889863	2.70
		11:19	1889871	34.63
		11:19	1889882	235.96
		11:19	1889885	17.95
		11:21	1889888	20.00
		11:21	1889889	47.79
		11:21	1889892	20.00
		11:23	1889902	14.99
		11:24	1889906	1.80
		11:24	1889908	45.83
		11:24	1889914	8.30
		11:27	1889928	3.30
		11:27	1889929	38.40
		11:28	1889930	18.00
		11:29	1889938	147.58
		11:33	1889947	5.66
		11:34	1889951	106.99
		11:34	1889954	4.00
		11:36	1889958	20.32
		11:36	1889959	1.91

Merchant Standing Order Payment Report

2021/01/18	CSC	11:36	1889961	21.15
		11:38	1889969	122.57
		11:39	1889973	11.40
		11:40	1889976	15.90
		11:41	1889981	7.00
		11:41	1889983	26.98
		11:42	1889986	30.00
		11:43	1889993	1.10
		11:43	1889995	47.89
		11:44	1889998	46.53
		11:45	1890004	59.00
		11:46	1890008	80.00
		11:48	1890022	5.00
		11:48	1890024	3.49
		11:49	1890026	1.10
		11:51	1890048	3.49
		11:52	1890056	3.45
		11:58	1890099	20.00
		12:02	1890116	17.50
		12:05	1890143	11.06
		12:06	1890146	28.00
		12:08	1890160	2.28
		12:09	1890167	14.00
		12:09	1890168	3.28
		12:09	1890180	32.47
		12:13	1890200	6.00
		12:16	1890215	2.48

Merchant Standing Order Payment Report

2021/01/18	CSC	12:16	1890217	15.43
		12:17	1890218	20.88
		12:17	1890219	50.00
		12:18	1890223	25.90
		12:19	1890226	19.84
		12:19	1890227	33.71
		12:22	1890238	27.60
		12:22	1890241	3.00
		12:23	1890244	12.00
		12:24	1890248	30.00
		12:25	1890249	31.44
		12:26	1890260	19.90
		12:26	1890262	30.23
		12:28	1890272	12.29
		12:28	1890275	21.40
		12:30	1890280	746.70
		12:30	1890281	41.00
		12:30	1890286	7.80
		12:35	1890310	9.50
		12:35	1890312	210.00
		12:36	1890318	180.00
		12:37	1890330	120.27
		12:37	1890335	4.45
		12:38	1890343	50.00
		12:38	1890352	44.70
		12:39	1890356	79.29
		12:39	1890360	9.50

Merchant Standing Order Payment Report

2021/01/18	CSC	12:41	1890365	1.08
		12:41	1890367	8.50
		12:42	1890368	40.00
		12:43	1890376	0.99
		12:43	1890383	181.00
		12:44	1890388	7.20
		12:45	1890397	2.43
		12:45	1890399	222.34
		12:46	1890408	11.31
		12:46	1890413	1.55
		12:49	1890428	30.99
		12:50	1890440	41.38
		12:51	1890451	1.43
		12:51	1890452	15.45
		12:51	1890453	8.28
		12:51	1890454	13.70
		12:52	1890455	1.60
		12:52	1890465	5.13
		12:52	1890472	12.00
		12:52	1890473	5.94
		12:53	1890478	9.70
		12:53	1890481	11.43
		12:53	1890485	3.98
		12:53	1890486	79.10
		12:54	1890489	21.76
		12:54	1890491	23.65
		12:55	1890494	17.00

Merchant Standing Order Payment Report

2021/01/18	CSC	12:56	1890510	6.30
		12:56	1890512	0.99
		12:58	1890525	19.49
		12:58	1890531	3.50
		12:59	1890535	30.00
		13:01	1890545	9.65
		13:02	1890547	79.51
		13:04	1890564	67.98
		13:04	1890567	21.50
		13:04	1890568	9.72
		13:06	1890582	12.56
		13:07	1890586	20.00
		13:08	1890593	40.68
		13:09	1890594	10.00
		13:10	1890599	20.00
		13:10	1890600	10.67
		13:13	1890610	5.49
		13:13	1890612	20.00
		13:13	1890613	26.51
		13:13	1890614	3.96
		13:15	1890623	22.71
		13:15	1890626	14.50
		13:17	1890635	30.44
		13:18	1890638	3.00
		13:19	1890643	11.00
		13:21	1890657	32.80
		13:23	1890673	47.31

Merchant Standing Order Payment Report

2021/01/18	CSC	13:23	1890674	40.00
		13:23	1890677	56.56
		13:24	1890682	28.31
		13:24	1890684	22.00
		13:25	1890693	375.00
		13:27	1890707	20.00
		13:29	1890719	6.55
		13:29	1890724	7.00
		13:30	1890730	30.00
		13:31	1890741	30.00
		13:31	1890742	21.30
		13:32	1890745	227.00
		13:32	1890751	30.00
		13:33	1890762	3.10
		13:34	1890770	5.30
		13:35	1890774	26.00
		13:36	1890777	6.55
		13:37	1890792	6.22
		13:47	1890863	8.80
		13:51	1890891	6.90
		13:52	1890892	30.00
		13:52	1890893	2.99
		13:53	1890899	168.98
		13:53	1890901	54.00
		13:54	1890905	5.65
		13:55	1890907	31.99
		13:55	1890909	10.74

Merchant Standing Order Payment Report

2021/01/18	CSC	13:56	1890913	19.77
		13:58	1890926	6.90
		14:01	1890938	10.00
		14:01	1890945	20.00
		14:02	1890946	12.49
		14:02	1890950	5.00
		14:04	1890956	5.19
		14:05	1890961	3.50
		14:08	1890977	20.00
		14:08	1890980	2.50
		14:12	1891007	10.55
		14:12	1891015	4.50
		14:13	1891035	25.00
		14:13	1891038	20.00
		14:15	1891053	58.55
		14:16	1891063	3.95
		14:17	1891069	24.30
		14:18	1891080	17.80
		14:19	1891083	27.75
		14:19	1891084	11.22
		14:20	1891091	36.00
		14:20	1891095	3.38
		14:20	1891098	3.54
		14:21	1891108	30.44
		14:22	1891122	62.14
		14:24	1891128	10.15
		14:25	1891142	3.99

2021/01/18	CSC	14:25	1891144	40.00
		14:26	1891145	2.09
		14:28	1891150	625.00
		14:31	1891167	0.01
		14:34	1891185	5.00
		14:34	1891186	15.20
		14:34	1891187	61.27
		14:35	1891193	3.40
		14:36	1891195	2.85
		14:36	1891196	29.70
		14:38	1891207	87.00
		14:38	1891208	111.00
		14:39	1891213	5.30
		14:40	1891218	4.20
		14:42	1891234	55.00
		14:44	1891241	70.00
		14:45	1891252	5.00
		14:46	1891255	30.00
		14:47	1891270	12.25
		14:48	1891277	9.28
		14:48	1891278	60.00
		14:51	1891291	2.80
		14:52	1891305	2.90
		14:54	1891317	26.50
		14:54	1891318	8.20
		14:57	1891327	34.43
		14:57	1891329	20.36

Merchant Standing Order Payment Report

2021/01/18	CSC	14:58	1891333	20.00
		14:59	1891340	9.92
		15:00	1891342	5.00
		15:00	1891343	7.16
		15:04	1891370	13.81
		15:06	1891379	23.01
		15:07	1891380	2.69
		15:08	1891382	26.25
		15:09	1891387	4.32
		15:10	1891392	3.35
		15:12	1891395	7.70
		15:12	1891402	38.61
		15:14	1891407	9.99
		15:14	1891409	14.30
		15:14	1891411	19.74
		15:14	1891414	4.78
		15:15	1891425	85.00
		15:16	1891429	13.67
		15:17	1891430	2.49
		15:19	1891434	8.93
		15:20	1891435	2.49
		15:22	1891450	79.00
		15:23	1891454	4.70
		15:24	1891459	9.84
		15:25	1891464	2.26
		15:26	1891470	3.08
		15:27	1891471	111.77

Merchant Standing Order Payment Report

2021/01/18	CSC	15:28	1891477	90.00
		15:29	1891479	30.40
		15:29	1891485	105.91
		15:30	1891486	5.62
		15:30	1891490	107.23
		15:31	1891498	12.02
		15:32	1891500	20.13
		15:33	1891502	200.00
		15:33	1891504	11.00
		15:33	1891505	15.00
		15:34	1891514	7.80
		15:34	1891517	13.50
		15:35	1891518	100.00
		15:36	1891521	6.70
		15:37	1891528	36.00
		15:38	1891533	1.45
		15:40	1891536	7.45
		15:40	1891538	2.90
		15:41	1891542	54.88
		15:42	1891543	5.32
		15:42	1891547	34.29
		15:44	1891551	5.91
		15:46	1891558	10.80
		15:46	1891570	7.29
		15:47	1891575	2.00
		15:48	1891581	31.44
		15:50	1891598	17.00

Merchant Standing Order Payment Report

2021/01/18	CSC	15:50	1891599	8.13
		15:51	1891602	8.25
		15:56	1891623	6.00
		15:56	1891626	18.94
		15:57	1891627	26.30
		15:58	1891633	30.00
		15:59	1891641	1.50
		15:59	1891646	29.30
		15:59	1891648	5.65
		16:00	1891650	15.70
		16:01	1891658	26.00
		16:03	1891668	72.14
		16:03	1891672	15.29
		16:03	1891675	5.40
		16:04	1891679	3.55
		16:05	1891689	5.00
		16:06	1891696	12.43
		16:06	1891702	7.50
		16:07	1891705	17.51
		16:10	1891717	1.95
		16:10	1891718	2.60
		16:11	1891722	2.80
		16:13	1891728	30.00
		16:13	1891730	6.51
		16:13	1891732	8.35
		16:15	1891738	2.00
		16:16	1891739	5.55

Merchant Standing Order Payment Report

2021/01/18	CSC	16:18	1891753	35.00
		16:18	1891754	8.10
		16:19	1891755	37.90
		16:19	1891758	10.96
		16:19	1891759	78.00
		16:20	1891769	8.24
		16:21	1891771	19.99
		16:23	1891789	10.69
		16:23	1891792	45.05
		16:24	1891796	47.00
		16:25	1891803	29.90
		16:25	1891806	1.92
		16:26	1891816	20.00
		16:26	1891817	2.00
		16:26	1891821	2.01
		16:27	1891822	8.15
		16:27	1891824	7.98
		16:28	1891825	200.00
		16:32	1891865	2.10
		16:33	1891869	56.67
		16:34	1891875	4.25
		16:35	1891881	50.83
		16:35	1891882	20.85
		16:36	1891883	2.66
		16:37	1891888	24.52
		16:40	1891895	17.77
		16:46	1891912	20.00

2021/01/18	CSC	16:46	1891913	32.40
		16:47	1891916	14.80
		16:47	1891917	14.96
		16:47	1891918	12.30
		16:47	1891919	14.72
		16:47	1891923	4.32
		16:48	1891927	5.69
		16:48	1891930	50.00
		16:48	1891931	50.00
		16:48	1891932	15.71
		16:49	1891942	10.00
		16:49	1891945	10.95
		16:49	1891946	45.70
		16:52	1891949	0.80
		16:54	1891960	25.68
		16:54	1891961	52.11
		16:56	1891968	74.44
		16:56	1891970	50.00
		16:56	1891971	1.82
		16:57	1891972	16.04
		16:57	1891975	5.00
		16:58	1891978	2.10
		16:59	1891985	17.55
		17:01	1891997	3.06
		17:03	1892002	1.60
		17:04	1892009	19.56
		17:05	1892015	67.16

Merchant Standing Order Payment Report

2021/01/18	CSC	17:05	1892017	2.30
		17:05	1892021	20.00
		17:05	1892024	4.15
		17:06	1892026	1.83
		17:06	1892031	23.93
		17:09	1892045	6.30
		17:12	1892063	5.60
		17:12	1892066	13.00
		17:13	1892068	25.51
		17:14	1892070	15.64
		17:14	1892073	61.87
		17:16	1892078	20.00
		17:16	1892079	8.95
		17:17	1892082	1.41
		17:17	1892084	37.00
		17:19	1892095	28.30
		17:19	1892096	100.00
		17:20	1892107	29.90
		17:21	1892116	26.73
		17:22	1892120	2.29
		17:22	1892125	8.00
		17:24	1892138	4.90
		17:25	1892140	26.92
		17:25	1892146	3.97
		17:27	1892158	11.71
		17:27	1892160	50.00
		17:28	1892167	7.00

2021/01/18	CSC	17:29	1892172	26.10
		17:29	1892173	1.85
		17:29	1892176	15.19
		17:30	1892184	19.36
		17:31	1892197	87.58
		17:32	1892202	13.65
		17:33	1892216	50.00
		17:33	1892217	50.00
		17:34	1892218	1.29
		17:36	1892231	48.00
		17:36	1892235	3.25
		17:36	1892237	34.00
		17:36	1892238	20.00
		17:38	1892243	20.00
		17:38	1892247	7.14
		17:38	1892249	20.00
		17:39	1892252	3.80
		17:39	1892255	5.30
		17:40	1892257	16.20
		17:40	1892258	10.00
		17:40	1892259	13.35
		17:41	1892262	8.28
		17:42	1892275	5.80
		17:43	1892277	13.49
		17:44	1892280	2.55
		17:44	1892281	8.98
		17:44	1892282	7.99

2021/01/18	CSC	17:45	1892288	3.80
		17:47	1892300	16.00
		17:47	1892301	23.46
		17:48	1892302	6.10
		17:48	1892304	25.79
		17:49	1892307	2.35
		17:50	1892310	9.99
		17:50	1892312	73.49
		17:50	1892314	4.99
		17:51	1892317	6.00
		17:51	1892318	23.90
		17:51	1892319	18.20
		17:53	1892330	43.00
		17:53	1892331	2.95
		17:54	1892335	8.18
		17:54	1892336	6.38
		17:54	1892341	11.00
		17:54	1892344	81.36
		17:56	1892348	49.08
		17:58	1892367	13.20
		18:00	1892379	7.50
		18:01	1892383	4.16
		18:01	1892386	7.70
		18:03	1892394	3.15
		18:03	1892405	4.50
		18:04	1892409	5.00
		18:05	1892420	31.00

2021/01/18	CSC	18:06	1892429	50.00
		18:08	1892442	15.20
		18:10	1892455	18.35
		18:10	1892462	15.78
		18:11	1892467	40.00
		18:12	1892477	53.41
		18:13	1892484	26.70
		18:14	1892493	16.57
		18:15	1892497	10.00
		18:17	1892513	45.48
		18:17	1892514	8.96
		18:17	1892515	27.36
		18:17	1892516	3.90
		18:20	1892529	23.32
		18:20	1892531	2.95
		18:21	1892533	11.00
		18:23	1892536	34.40
		18:23	1892539	9.15
		18:23	1892542	2.30
		18:23	1892543	21.30
		18:25	1892559	72.07
		18:26	1892566	25.67
		18:27	1892568	2.70
		18:27	1892571	22.30
		18:28	1892572	75.73
		18:29	1892575	58.22
		18:30	1892576	3.15

Merchant Standing Order Payment Report

2021/01/18	CSC	18:30	1892578	5.13
		18:30	1892581	1.20
		18:31	1892588	33.00
		18:31	1892590	4.69
		18:32	1892593	12.16
		18:35	1892601	5.95
		18:36	1892607	10.00
		18:37	1892615	30.00
		18:37	1892622	18.05
		18:38	1892628	17.63
		18:39	1892631	59.79
		18:39	1892632	4.80
		18:39	1892633	24.90
		18:39	1892639	27.49
		18:40	1892640	5.00
		18:40	1892645	50.37
		18:41	1892649	11.80
		18:41	1892659	14.99
		18:42	1892666	43.51
		18:43	1892671	1.69
		18:45	1892689	21.20
		18:46	1892691	15.00
		18:46	1892698	1.03
		18:48	1892706	22.26
		18:49	1892712	20.24
		18:50	1892716	5.32
		18:51	1892731	2.60

2021/01/18	CSC	18:52	1892734	12.02
		18:53	1892746	15.17
		18:55	1892772	11.94
		18:56	1892777	75.13
		18:56	1892778	5.00
		18:57	1892782	10.00
		18:58	1892795	21.50
		18:58	1892796	600.00
		19:00	1892813	18.65
		19:03	1892848	10.00
		19:04	1892852	14.91
		19:05	1892865	18.80
		19:05	1892867	11.70
		19:05	1892869	17.82
		19:06	1892874	10.00
		19:07	1892879	1.99
		19:07	1892881	24.00
		19:07	1892882	27.00
		19:10	1892900	10.00
		19:10	1892905	4.10
		19:11	1892907	9.89
		19:12	1892915	1.63
		19:13	1892920	4.73
		19:14	1892934	125.17
		19:17	1892949	3.35
		19:19	1892965	30.00
		19:21	1892994	40.00

Merchant Standing Order Payment Report

2021/01/18	CSC	19:21	1892995	1.15
		19:22	1892997	10.47
		19:23	1893007	12.83
		19:24	1893018	30.00
		19:25	1893027	4.13
		19:28	1893047	27.49
		19:28	1893051	15.63
		19:29	1893052	5.75
		19:30	1893073	78.55
		19:30	1893075	27.93
		19:30	1893085	6.10
		19:31	1893092	32.76
		19:32	1893109	50.00
		19:33	1893112	10.55
		19:33	1893118	4.20
		19:33	1893119	1.40
		19:34	1893120	4.01
		19:36	1893136	60.00
		19:36	1893137	26.06
		19:38	1893151	2.56
		19:40	1893160	18.85
		19:40	1893161	99.47
		19:42	1893177	13.55
		19:43	1893188	10.50
		19:44	1893200	4.14
		19:45	1893206	9.40
		19:46	1893219	23.77

Merchant Standing Order Payment Report

2021/01/18	CSC	19:50	1893235	7.48
		19:52	1893251	25.40
		19:54	1893274	59.00
		19:57	1893297	65.00
		19:59	1893313	1.60
		20:03	1893331	1.10
		20:05	1893338	8.55
		20:10	1893420	20.00
		20:11	1893427	20.00
		20:12	1893434	10.00
		20:13	1893442	33.29
		20:15	1893462	21.93
		20:17	1893470	12.80
		20:18	1893475	3.30
		20:18	1893476	44.79
		20:19	1893485	10.50
		20:22	1893492	64.23
		20:26	1893509	5.49
		20:27	1893517	62.40
		20:30	1893523	5.49
		20:30	1893526	7.36
		20:33	1893533	2.68
		20:36	1893537	91.20
		20:38	1893543	6.33
		20:44	1893575	10.00
		20:53	1893598	7.86
		20:54	1893603	152.00

Merchant Standing Order Payment Report

2021/01/18	CSC	20:59	1893625	11.33
		21:01	1893626	28.35
		21:01	1893627	20.00
		21:02	1893634	64.89
		21:03	1893643	30.98
		21:04	1893648	7.62
		21:07	1893657	5.00
		21:35	1893843	30.75
		21:42	1893862	10.00
		21:43	1893864	69.28
		21:49	1893881	6.00
		21:55	1893906	71.93
		21:59	1893922	8.99
		22:01	1893932	64.63
		22:08	1893960	44.83
		22:09	1893966	3.19
		22:18	1893981	35.00
		22:21	1893987	94.47
		22:24	1893999	200.00
		22:26	1894015	54.00
		22:34	1894041	4.24
		22:35	1894042	43.88
		22:45	1894055	20.00
		23:02	1894092	8.49
		23:09	1894105	53.55
		23:12	1894120	13.00
		23:19	1894136	10.55

Merchant Standing Order Payment Report

2021/01/18	CSC	23:23	1894144	50.00
		23:37	1894162	50.00
		23:44	1894178	4.79
		23:44	1894179	1.10
		23:48	1894189	5.00
		23:50	1894192	13.90
		23:56	1894206	85.59
		Total/Branch		20965.94
	Total/Date			20965.94
2021/01/19	CSC	01:35	1894285	21.99
		05:33	1896349	2.95
		05:42	1896354	10.99
		06:53	1896411	7.99
		07:14	1896432	10.99
		07:54	1896526	20.64
		08:08	1896674	3.80
		08:12	1896704	55.00
		08:32	1896764	13.60
		08:39	1896790	8.99
		08:48	1896822	10.78
		08:52	1896831	6.99
		08:57	1896847	6.99
		08:57	1896848	3.43
		09:10	1896896	15.00
		09:19	1896934	2.29
		09:20	1896936	5.49

Merchant Standing Order Payment Report

2021/01/19	CSC	09:25	1896951	2.95
		09:40	1897034	3.44
		11:08	1897924	20.00
		11:26	1898044	391.70
		11:32	1898092	20.05
		11:32	1898093	6.29
		11:41	1898133	1.13
		11:52	1898195	81.12
		12:15	1898331	3.25
		12:17	1898339	3.73
		12:17	1898340	58.50
		12:27	1898438	1.63
		13:20	1898714	2.09
		14:32	1899125	13.65
		14:36	1899143	2.95
		21:40	1901999	-34.36
		21:40	1902000	-8.39
		21:40	1902002	-15.38
		21:40	1902003	-2.20
		21:40	1902004	-391.70
		21:40	1902005	-1.31
		21:40	1902008	-59.99
		21:40	1902009	-15.99
		21:40	1902010	-88.70
		Total/Branch		202.37
	Total/Date			202.37

Total				28008.42
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