

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/21 04:00
Reference Number : SO - 940330
Number Of Transactions : 1017
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2021/01/12	CSC	10:12	1841963	201.94
		Total/Branch		201.94
	Total/Date			201.94
2021/01/14	CSC	11:18	1860223	99.49
		Total/Branch		99.49
	Total/Date			99.49
2021/01/15	CSC	14:10	1868910	23.41
		16:38	1869912	62.94
		Total/Branch		86.35
	Total/Date			86.35
2021/01/16	CSC	16:22	1877328	10.00
		21:03	1879299	10.86
		23:29	1879840	160.18
		Total/Branch		181.04
	Total/Date			181.04

Merchant Standing Order Payment Report

2021/01/17	CSC	14:58	1883379	46.00
		18:06	1884476	26.00
		20:30	1885329	77.94
		21:13	1885511	44.97
		23:23	1885879	3.00
		Total/Branch		197.91
	Total/Date			197.91
2021/01/18	CSC	06:16	1887189	9.00
		07:30	1887277	20.00
		07:39	1887291	8.25
		08:02	1887365	8.45
		08:09	1887378	3.20
		08:13	1887387	2.90
		08:23	1887739	8.00
		08:54	1887853	7.00
		08:55	1887857	4.45
		09:06	1887898	16.89
		09:14	1887923	5.50
		09:16	1887931	20.00
		09:26	1887956	6.45
		09:37	1888003	15.10
		09:39	1888010	1.40
		09:44	1888022	35.00
		09:48	1888038	5.45
		09:50	1888049	4.00
		10:01	1888095	30.00
		10:12	1888158	16.00

Merchant Standing Order Payment Report

2021/01/18	CSC	10:14	1888168	4.00
		10:15	1888172	2.90
		10:29	1888255	100.00
		10:36	1888277	19.65
		10:57	1888369	5.00
		10:59	1888391	50.00
		10:59	1888394	50.00
		11:03	1889797	56.13
		11:16	1889856	20.00
		11:22	1889894	15.80
		11:40	1889979	2.95
		11:43	1889992	2.60
		11:49	1890028	5.00
		11:51	1890055	15.00
		11:52	1890057	3.70
		12:01	1890112	5.20
		12:02	1890117	9.32
		12:03	1890124	4.90
		12:04	1890137	35.00
		12:13	1890199	4.17
		12:28	1890270	8.00
		12:32	1890298	14.25
		12:36	1890325	80.00
		12:45	1890395	11.50
		12:56	1890513	14.80
		13:07	1890585	9.50
		13:12	1890607	7.53

Merchant Standing Order Payment Report

2021/01/18	CSC	13:19	1890647	13.52
		13:21	1890658	30.00
		13:25	1890686	40.80
		13:29	1890723	7.00
		13:30	1890727	5.00
		13:34	1890771	14.81
		13:38	1890804	9.00
		13:59	1890927	32.31
		14:07	1890972	33.00
		14:07	1890975	15.98
		14:08	1890978	18.45
		14:20	1891096	8.60
		14:21	1891106	11.00
		14:30	1891165	10.00
		14:31	1891168	5.80
		14:31	1891170	3.75
		14:31	1891172	5.35
		14:40	1891217	1.99
		14:41	1891222	4.00
		14:43	1891239	30.00
		14:45	1891249	240.00
		14:50	1891286	76.55
		14:54	1891319	4.00
		14:57	1891325	17.03
		15:00	1891346	7.69
		15:04	1891376	12.70
		15:08	1891384	6.00

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Merchant Standing Order Payment Report

2021/01/18	CSC	15:08	1891385	17.00
		15:18	1891432	10.00
		15:21	1891447	17.52
		15:30	1891487	5.90
		15:32	1891499	6.00
		15:38	1891530	63.21
		16:17	1891748	100.00
		16:24	1891795	199.00
		16:24	1891798	30.00
		16:34	1891878	6.50
		16:35	1891880	20.10
		16:45	1891905	23.79
		16:51	1891947	8.85
		16:55	1891962	11.71
		16:56	1891966	20.00
		16:59	1891983	30.00
		17:00	1891994	5.29
		17:05	1892023	7.75
		17:16	1892080	1.56
		17:20	1892106	7.50
		17:21	1892112	94.40
		17:22	1892119	12.45
		17:22	1892122	3.20
		17:22	1892126	1.46
		17:23	1892130	30.00
		17:23	1892131	116.50
		17:28	1892166	11.08

Merchant Standing Order Payment Report

2021/01/18	CSC	17:36	1892236	14.80
		17:59	1892373	3.99
		18:01	1892387	5.00
		18:02	1892390	9.16
		18:06	1892426	4.69
		18:06	1892427	8.78
		18:09	1892449	20.00
		18:09	1892452	27.92
		18:15	1892499	100.00
		18:20	1892532	20.00
		18:23	1892537	11.80
		18:23	1892538	5.00
		18:27	1892569	20.00
		18:30	1892584	4.00
		18:32	1892592	55.96
		18:37	1892616	10.00
		18:38	1892624	21.16
		18:39	1892636	20.25
		18:43	1892670	35.00
		18:43	1892673	28.85
		18:47	1892701	15.60
		18:50	1892721	10.00
		18:50	1892724	14.00
		18:54	1892763	13.75
		18:57	1892781	50.18
		19:00	1892817	210.00
		19:03	1892838	13.26

Merchant Standing Order Payment Report

2021/01/18	CSC	19:03	1892845	15.00
		19:04	1892851	2.00
		19:04	1892859	11.44
		19:05	1892863	19.10
		19:06	1892870	9.50
		19:09	1892897	36.43
		19:09	1892898	71.38
		19:11	1892912	1.20
		19:18	1892950	14.95
		19:20	1892985	100.00
		19:22	1893004	12.65
		19:26	1893034	7.80
		19:32	1893095	5.24
		19:34	1893122	19.15
		19:35	1893130	39.00
		19:36	1893135	26.00
		19:36	1893140	2.47
		19:39	1893158	40.00
		19:43	1893182	3.96
		19:43	1893183	3.64
		19:44	1893192	1.29
		19:44	1893194	5.46
		19:47	1893223	23.59
		19:52	1893259	50.00
		19:54	1893275	26.20
		19:56	1893290	19.00
		19:58	1893301	10.00

2021/01/18	CSC	19:59	1893309	15.40
		20:06	1893353	15.00
		20:07	1893357	13.00
		20:08	1893383	7.27
		20:11	1893424	12.00
		20:13	1893449	10.00
		20:16	1893465	5.50
		20:23	1893500	18.00
		20:26	1893507	5.00
		20:26	1893516	5.00
		20:30	1893524	20.00
		20:32	1893531	20.00
		21:12	1893667	17.00
		21:15	1893689	1.61
		21:15	1893690	20.00
		21:21	1893723	16.60
		21:28	1893783	10.00
		21:45	1893867	25.00
		22:06	1893948	5.99
		22:15	1893978	22.40
		22:18	1893983	9.00
		22:28	1894019	16.20
		22:33	1894039	12.10
		22:36	1894047	14.50
		22:44	1894054	11.00
		22:59	1894086	11.95
		23:09	1894104	20.00

Merchant Standing Order Payment Report

2021/01/18	CSC	23:46	1894185	39.90
		23:48	1894191	6.80
		Total/Branch		4044.86
	Total/Date			4044.86
2021/01/19	CSC	00:37	1894245	16.79
		00:41	1894249	11.02
		02:26	1894317	11.54
		02:58	1894328	12.07
		02:58	1894329	582.71
		03:06	1894336	1.10
		04:11	1896308	11.84
		04:40	1896323	10.85
		05:06	1896334	10.85
		05:21	1896344	7.89
		05:42	1896355	8.88
		05:43	1896356	10.80
		05:46	1896362	7.55
		05:52	1896369	10.00
		06:03	1896378	4.49
		06:17	1896387	50.00
		06:28	1896395	4.95
		06:49	1896405	41.45
		07:04	1896422	4.05
		07:07	1896425	2.50
		07:19	1896441	5.00
		07:21	1896444	20.00

2021/01/19	CSC	07:24	1896448	20.00
		07:24	1896449	10.75
		07:36	1896467	4.80
		07:36	1896468	3.00
		07:40	1896485	5.00
		07:40	1896486	50.00
		07:42	1896491	16.00
		07:43	1896498	1.30
		07:44	1896499	5.35
		07:45	1896500	3.98
		07:45	1896505	140.00
		07:48	1896514	12.00
		07:49	1896517	1.90
		07:49	1896518	11.15
		07:51	1896520	33.80
		07:53	1896522	10.45
		07:54	1896528	2.70
		07:55	1896529	250.00
		07:55	1896531	50.00
		08:00	1896538	182.00
		08:02	1896544	6.00
		08:06	1896662	2.50
		08:07	1896671	20.00
		08:08	1896673	37.97
		08:10	1896682	20.00
		08:11	1896698	39.00
		08:12	1896703	42.00

2021/01/19	CSC	08:12	1896705	3.28
		08:17	1896723	2.40
		08:17	1896724	150.00
		08:18	1896725	6.99
		08:21	1896740	8.35
		08:22	1896744	20.50
		08:26	1896749	5.20
		08:26	1896750	4.65
		08:34	1896768	3.80
		08:35	1896775	2.35
		08:35	1896776	25.00
		08:36	1896778	2.64
		08:42	1896797	1.50
		08:44	1896809	2.85
		08:45	1896812	14.00
		08:52	1896828	1.65
		08:52	1896829	4.00
		08:55	1896842	2.00
		08:55	1896843	2.00
		09:02	1896864	10.75
		09:02	1896865	20.90
		09:05	1896879	203.00
		09:07	1896884	21.00
		09:08	1896886	1.20
		09:08	1896888	191.00
		09:11	1896906	9.30
		09:14	1896911	100.00

Merchant Standing Order Payment Report

2021/01/19	CSC	09:15	1896916	18.01
		09:18	1896925	2.80
		09:19	1896931	9.00
		09:19	1896932	51.17
		09:22	1896941	12.02
		09:23	1896942	77.00
		09:23	1896945	36.87
		09:24	1896949	3.63
		09:26	1896960	7.73
		09:29	1896976	3.68
		09:29	1896978	2.00
		09:30	1896981	111.00
		09:33	1896997	30.30
		09:34	1896999	39.00
		09:34	1897000	141.20
		09:35	1897003	8.28
		09:35	1897004	5.79
		09:36	1897006	30.00
		09:37	1897021	3.00
		09:43	1897041	7.30
		09:46	1897050	41.84
		09:46	1897051	2.25
		09:47	1897053	176.19
		09:50	1897064	3.45
		09:50	1897065	139.08
		09:51	1897071	12.75
		09:52	1897073	2.90

Merchant Standing Order Payment Report

2021/01/19	CSC	09:53	1897077	39.58
		09:55	1897091	8.52
		10:01	1897123	3.10
		10:02	1897129	50.00
		10:03	1897137	5.50
		10:05	1897146	49.00
		10:06	1897152	10.10
		10:07	1897163	20.00
		10:08	1897169	32.20
		10:10	1897185	63.00
		10:10	1897188	0.75
		10:12	1897193	2.60
		10:12	1897194	10.00
		10:13	1897201	5.45
		10:14	1897202	11.76
		10:14	1897203	50.00
		10:16	1897217	4.75
		10:16	1897220	2.00
		10:19	1897229	64.12
		10:21	1897237	4.14
		10:21	1897238	2.10
		10:22	1897242	12.02
		10:24	1897247	30.70
		10:27	1897264	3.93
		10:27	1897265	50.00
		10:27	1897266	1044.21
		10:27	1897267	39.50

Merchant Standing Order Payment Report

2021/01/19	CSC	10:28	1897269	18.06
		10:30	1897279	12.58
		10:31	1897283	72.00
		10:31	1897285	14.71
		10:32	1897292	10.75
		10:32	1897293	43.00
		10:33	1897298	4.00
		10:33	1897300	89.21
		10:34	1897301	68.00
		10:34	1897307	9.75
		10:34	1897308	2.40
		10:35	1897310	12.00
		10:37	1897314	55.06
		10:38	1897321	12.39
		10:38	1897324	22.78
		10:39	1897328	53.00
		10:40	1897338	0.01
		10:40	1897339	10.00
		10:40	1897340	43.57
		10:41	1897348	39.69
		10:41	1897349	2.16
		10:42	1897356	71.98
		10:42	1897361	4.50
		10:43	1897365	10.60
		10:45	1897372	81.46
		10:46	1897384	12.88
		10:47	1897389	2.00

Merchant Standing Order Payment Report

2021/01/19	CSC	10:48	1897390	2.55
		10:48	1897393	64.89
		10:49	1897402	20.97
		10:50	1897405	1.36
		10:50	1897408	6.05
		10:52	1897416	21.80
		10:52	1897417	2.37
		10:53	1897423	31.66
		10:53	1897424	25.64
		10:54	1897429	21.22
		10:56	1897433	43.19
		10:57	1897436	55.00
		10:59	1897444	5.85
		11:00	1897454	1.15
		11:01	1897455	50.00
		11:01	1897457	2.10
		11:01	1897463	4.80
		11:03	1897467	50.00
		11:03	1897473	157.98
		11:04	1897478	11.46
		11:04	1897479	53.58
		11:05	1897904	49.00
		11:05	1897908	8.80
		11:07	1897913	7.46
		11:09	1897932	11.75
		11:10	1897935	1.69
		11:10	1897936	25.89

Merchant Standing Order Payment Report

2021/01/19	CSC	11:11	1897943	7.30
		11:12	1897948	6.00
		11:14	1897962	10.00
		11:16	1897971	1.41
		11:16	1897972	2.58
		11:16	1897976	22.30
		11:19	1897984	15.97
		11:19	1897985	24.89
		11:20	1897986	21.80
		11:21	1897997	87.50
		11:22	1898006	1.11
		11:22	1898008	22.17
		11:23	1898013	98.76
		11:26	1898041	10.00
		11:28	1898068	1.28
		11:28	1898069	1.25
		11:30	1898081	34.00
		11:31	1898084	20.00
		11:31	1898089	67.12
		11:31	1898090	55.00
		11:34	1898102	62.55
		11:35	1898106	8.25
		11:37	1898108	12.09
		11:38	1898118	100.00
		11:40	1898125	3.58
		11:40	1898126	1.80
		11:42	1898144	42.59

Merchant Standing Order Payment Report

2021/01/19	CSC	11:45	1898168	6.24
		11:45	1898169	825.00
		11:48	1898176	10.91
		11:48	1898178	249.61
		11:49	1898179	16.00
		11:50	1898186	27.66
		11:51	1898193	4.00
		11:55	1898202	7.90
		11:55	1898209	1.86
		11:55	1898210	66.48
		11:58	1898216	9.54
		11:58	1898219	552.00
		12:00	1898233	10.00
		12:01	1898236	8.50
		12:02	1898249	8.50
		12:05	1898261	6.05
		12:07	1898278	24.83
		12:10	1898288	2.69
		12:12	1898305	20.00
		12:12	1898311	17.11
		12:15	1898330	20.00
		12:17	1898338	14.30
		12:18	1898346	2.90
		12:18	1898353	15.57
		12:20	1898367	10.80
		12:22	1898375	12.00
		12:22	1898381	70.00

Merchant Standing Order Payment Report

2021/01/19	CSC	12:22	1898382	4.00
		12:23	1898394	13.87
		12:24	1898395	20.00
		12:24	1898406	12.88
		12:25	1898422	25.87
		12:27	1898430	4.87
		12:27	1898434	14.50
		12:29	1898459	1316.67
		12:29	1898463	18.09
		12:38	1898501	6.50
		12:38	1898502	25.00
		12:39	1898515	112.90
		12:40	1898518	9.15
		12:41	1898523	196.86
		12:43	1898533	10.00
		12:44	1898534	0.17
		12:46	1898542	4.10
		12:46	1898545	13.99
		12:49	1898547	3.59
		12:49	1898551	21.64
		12:49	1898552	15.16
		12:50	1898554	17.00
		12:50	1898555	8.40
		12:52	1898561	36.00
		12:53	1898565	20.13
		12:56	1898572	17.70
		12:57	1898579	28.00

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Merchant Standing Order Payment Report

2021/01/19	CSC	12:57	1898581	23.60
		12:58	1898584	3.60
		12:58	1898586	253.38
		12:59	1898589	36.88
		12:59	1898592	10.61
		13:00	1898594	50.00
		13:01	1898595	2.99
		13:02	1898600	50.00
		13:05	1898617	4.10
		13:05	1898619	2.80
		13:06	1898621	13.26
		13:07	1898626	5.25
		13:07	1898627	29.40
		13:07	1898630	11.87
		13:08	1898639	4.46
		13:08	1898641	18.09
		13:09	1898646	19.15
		13:11	1898660	14.60
		13:11	1898661	6.65
		13:12	1898663	15.00
		13:13	1898668	10.98
		13:13	1898676	2.90
		13:14	1898677	1.10
		13:15	1898681	38.23
		13:15	1898683	15.00
		13:15	1898691	3.39
		13:17	1898693	6.80

Merchant Standing Order Payment Report

2021/01/19	CSC	13:17	1898694	34.10
		13:18	1898701	8.33
		13:18	1898703	20.00
		13:20	1898713	4.80
		13:21	1898717	1.78
		13:22	1898727	3.95
		13:25	1898748	20.00
		13:25	1898750	5.49
		13:27	1898756	1.09
		13:27	1898757	11.55
		13:27	1898759	5.29
		13:27	1898761	106.00
		13:28	1898762	39.11
		13:30	1898780	1.94
		13:31	1898783	5.50
		13:32	1898785	20.00
		13:32	1898787	30.45
		13:33	1898794	19.11
		13:38	1898822	1.67
		13:39	1898823	13.00
		13:44	1898837	18.70
		13:44	1898839	25.00
		13:45	1898843	1.10
		13:47	1898848	414.22
		13:47	1898850	15.90
		13:47	1898856	2.00
		13:49	1898873	25.35

2021/01/19	CSC	13:51	1898880	84.59
		13:52	1898893	50.00
		13:52	1898894	4.00
		13:52	1898895	138.00
		13:53	1898897	23.98
		13:53	1898899	7.99
		13:53	1898902	16.90
		13:53	1898905	14.23
		13:55	1898915	10.00
		13:57	1898929	3.79
		13:57	1898930	3.26
		13:59	1898942	20.40
		14:00	1898943	7.83
		14:04	1898974	43.25
		14:05	1898975	1.90
		14:06	1898979	17.65
		14:07	1898986	8.76
		14:08	1898994	5.04
		14:10	1899004	9.64
		14:10	1899008	2.29
		14:11	1899011	4.50
		14:11	1899012	11.20
		14:12	1899017	9.60
		14:13	1899026	2.25
		14:14	1899030	100.00
		14:15	1899036	40.00
		14:15	1899037	5.00

Merchant Standing Order Payment Report

2021/01/19	CSC	14:16	1899040	15.76
		14:18	1899058	150.00
		14:19	1899063	4.72
		14:19	1899064	57.02
		14:20	1899072	24.00
		14:23	1899082	85.18
		14:25	1899085	5.85
		14:26	1899095	14.79
		14:28	1899102	20.00
		14:29	1899104	80.00
		14:30	1899108	12.14
		14:33	1899129	35.00
		14:34	1899136	0.65
		14:35	1899140	3.34
		14:36	1899144	36.48
		14:38	1899155	61.28
		14:39	1899167	7.72
		14:40	1899168	10.25
		14:42	1899178	26.99
		14:42	1899179	23.71
		14:42	1899180	5.78
		14:42	1899185	5.84
		14:43	1899189	5.47
		14:44	1899192	6.65
		14:44	1899195	27.50
		14:48	1899215	0.68
		14:48	1899217	104.90

Merchant Standing Order Payment Report

2021/01/19	CSC	14:49	1899226	4.30
		14:49	1899225	39.00
		14:50	1899236	27.40
		14:52	1899238	2.40
		14:54	1899245	9.30
		14:56	1899255	10.75
		14:56	1899258	2.00
		14:56	1899262	3.39
		14:59	1899275	21.71
		15:03	1899294	4.65
		15:05	1899297	9.80
		15:06	1899302	13.10
		15:10	1899329	2.49
		15:10	1899332	33.38
		15:10	1899336	5.65
		15:11	1899340	37.77
		15:11	1899344	3.97
		15:15	1899363	50.50
		15:15	1899365	27.77
		15:16	1899373	3.35
		15:16	1899374	32.44
		15:20	1899385	4.00
		15:20	1899386	16.00
		15:21	1899387	7.63
		15:22	1899399	6.33
		15:22	1899400	4.22
		15:22	1899403	24.00

Merchant Standing Order Payment Report

2021/01/19	CSC	15:24	1899416	40.00
		15:25	1899422	2.70
		15:25	1899427	3.82
		15:25	1899428	4.24
		15:27	1899441	10.00
		15:27	1899442	50.00
		15:28	1899443	1.60
		15:29	1899445	15.00
		15:29	1899446	20.00
		15:31	1899459	55.00
		15:31	1899460	10.95
		15:33	1899471	20.00
		15:34	1899474	29.31
		15:34	1899476	51.86
		15:35	1899479	15.83
		15:36	1899482	30.00
		15:36	1899483	20.00
		15:38	1899495	12.23
		15:39	1899503	9.90
		15:39	1899506	40.20
		15:41	1899513	6.60
		15:41	1899514	260.00
		15:42	1899515	2.50
		15:42	1899517	50.33
		15:42	1899518	24.54
		15:42	1899519	29.00
		15:44	1899530	220.02

2021/01/19	CSC	15:44	1899531	3.80
		15:44	1899535	40.00
		15:45	1899540	20.00
		15:46	1899542	56.40
		15:47	1899552	51.00
		15:48	1899558	38.00
		15:48	1899564	9.80
		15:49	1899575	12.85
		15:49	1899579	50.00
		15:51	1899584	4.75
		15:53	1899591	66.00
		15:53	1899593	3.80
		15:54	1899594	5.30
		15:54	1899597	146.00
		15:55	1899607	17.12
		15:56	1899609	3.35
		15:57	1899617	9.45
		15:59	1899622	5.90
		15:59	1899624	59.27
		16:01	1899639	6.56
		16:03	1899649	4.45
		16:04	1899653	10.41
		16:05	1899655	100.00
		16:05	1899656	4.14
		16:05	1899657	12.76
		16:06	1899666	11.95
		16:08	1899679	12.40

2021/01/19	CSC	16:08	1899680	56.62
		16:09	1899685	180.52
		16:12	1899697	30.43
		16:13	1899703	100.00
		16:16	1899720	2.29
		16:17	1899734	12.50
		16:18	1899736	4.38
		16:18	1899739	35.00
		16:18	1899740	2.15
		16:18	1899741	9.30
		16:18	1899742	30.01
		16:19	1899743	29.90
		16:20	1899751	100.00
		16:20	1899753	18.01
		16:20	1899754	11.88
		16:21	1899757	2.29
		16:24	1899777	21.26
		16:25	1899780	20.23
		16:27	1899791	22.98
		16:28	1899794	7.06
		16:29	1899802	1.38
		16:29	1899803	5.00
		16:30	1899810	81.13
		16:33	1899820	18.00
		16:33	1899821	10.25
		16:33	1899823	6.57
		16:33	1899824	2.80

2021/01/19	CSC	16:34	1899829	1.15
		16:35	1899835	26.60
		16:35	1899838	24.41
		16:35	1899840	10.10
		16:36	1899851	1.32
		16:36	1899852	110.00
		16:37	1899853	1.32
		16:37	1899857	10.00
		16:39	1899867	61.11
		16:39	1899873	25.19
		16:40	1899878	34.00
		16:41	1899887	3.80
		16:42	1899900	21.00
		16:44	1899903	2.55
		16:45	1899909	13.50
		16:47	1899912	15.38
		16:47	1899914	48.95
		16:48	1899918	20.15
		16:48	1899920	20.00
		16:49	1899924	19.95
		16:50	1899928	11.50
		16:50	1899933	1.80
		16:51	1899936	44.18
		16:52	1899940	27.36
		16:53	1899943	75.00
		16:54	1899949	28.91
		16:55	1899965	8.82

Merchant Standing Order Payment Report

2021/01/19	CSC	16:55	1899966	34.40
		16:55	1899970	22.80
		16:56	1899983	6.65
		16:57	1899986	6.50
		16:58	1899989	20.00
		17:02	1900008	41.75
		17:03	1900013	66.75
		17:03	1900019	21.00
		17:04	1900023	5.00
		17:05	1900037	20.00
		17:05	1900042	69.00
		17:05	1900043	40.00
		17:07	1900052	254.80
		17:08	1900061	40.00
		17:09	1900066	142.59
		17:10	1900069	40.00
		17:10	1900076	22.63
		17:12	1900084	2.96
		17:12	1900087	20.00
		17:13	1900095	4.28
		17:14	1900102	28.00
		17:15	1900111	4.25
		17:16	1900112	4.70
		17:16	1900116	26.00
		17:17	1900125	26.00
		17:17	1900126	1.58
		17:18	1900134	3.80

Merchant Standing Order Payment Report

2021/01/19	CSC	17:19	1900136	99.00
		17:21	1900149	8.27
		17:21	1900151	4.10
		17:22	1900152	20.00
		17:22	1900153	29.46
		17:22	1900157	1.39
		17:23	1900177	57.31
		17:24	1900189	11.45
		17:25	1900199	1.82
		17:26	1900204	6.46
		17:28	1900212	1.23
		17:28	1900213	5.10
		17:29	1900226	71.00
		17:30	1900231	170.00
		17:30	1900233	10.40
		17:31	1900235	18.06
		17:31	1900240	43.99
		17:32	1900244	14.52
		17:33	1900250	25.00
		17:33	1900252	62.80
		17:34	1900259	4.25
		17:34	1900260	15.45
		17:36	1900277	40.00
		17:36	1900278	11.28
		17:37	1900285	3.55
		17:38	1900290	5.77
		17:39	1900291	13.95

Merchant Standing Order Payment Report

2021/01/19	CSC	17:39	1900293	12.28
		17:40	1900298	4.18
		17:40	1900307	69.42
		17:41	1900312	2.20
		17:41	1900314	15.00
		17:41	1900315	23.57
		17:41	1900327	19.20
		17:43	1900343	19.60
		17:43	1900344	10.41
		17:43	1900345	8.60
		17:44	1900349	13.00
		17:45	1900352	8.65
		17:45	1900355	10.30
		17:45	1900358	7.20
		17:47	1900375	4.60
		17:48	1900378	20.00
		17:49	1900379	3.56
		17:52	1900395	20.00
		17:52	1900396	5.00
		17:54	1900400	5.49
		17:54	1900401	20.00
		17:54	1900403	26.40
		17:55	1900423	10.85
		17:56	1900439	3.90
		17:56	1900440	26.00
		17:58	1900447	15.85
		17:59	1900449	3.40

2021/01/19	CSC	18:01	1900456	22.00
		18:01	1900457	10.00
		18:01	1900463	79.00
		18:02	1900464	10.00
		18:02	1900465	220.00
		18:03	1900479	50.00
		18:03	1900482	9.57
		18:04	1900495	49.18
		18:04	1900496	52.21
		18:06	1900509	12.65
		18:07	1900514	13.00
		18:08	1900516	9.85
		18:08	1900524	10.00
		18:09	1900525	3.20
		18:09	1900527	29.26
		18:10	1900537	432.43
		18:13	1900560	76.66
		18:14	1900568	23.38
		18:14	1900573	18.49
		18:16	1900585	22.00
		18:16	1900591	10.00
		18:18	1900607	86.45
		18:18	1900612	1.65
		18:19	1900618	4.46
		18:20	1900629	8.75
		18:20	1900630	11.90
		18:21	1900633	6.00

2021/01/19	CSC	18:23	1900640	1.35
		18:23	1900643	15.00
		18:24	1900646	30.76
		18:25	1900652	2.50
		18:25	1900653	9.75
		18:25	1900654	30.00
		18:28	1900661	2.00
		18:28	1900663	54.04
		18:28	1900665	66.00
		18:30	1900679	40.78
		18:30	1900682	46.09
		18:31	1900690	28.80
		18:32	1900694	6.00
		18:33	1900696	68.00
		18:34	1900716	43.64
		18:38	1900763	50.00
		18:39	1900779	2.23
		18:39	1900781	6.60
		18:39	1900784	5.50
		18:40	1900791	20.00
		18:43	1900817	44.75
		18:45	1900829	6.50
		18:46	1900833	11.32
		18:46	1900835	27.27
		18:47	1900850	29.00
		18:47	1900851	4.20
		18:51	1900868	26.99

2021/01/19	CSC	18:51	1900870	5.85
		18:54	1900880	8.65
		18:55	1900883	10.19
		18:55	1900886	2.00
		19:01	1900942	4.13
		19:01	1900944	20.00
		19:02	1900953	20.00
		19:04	1900965	7.95
		19:06	1900973	8.75
		19:07	1900977	5.77
		19:08	1900983	5.70
		19:08	1900985	22.80
		19:08	1900987	62.21
		19:09	1900995	62.99
		19:09	1900996	1.75
		19:10	1901001	20.00
		19:12	1901012	6.00
		19:12	1901026	10.94
		19:14	1901045	22.40
		19:14	1901046	38.77
		19:15	1901057	4.30
		19:15	1901059	2.00
		19:16	1901061	0.99
		19:16	1901064	5.20
		19:18	1901072	4.50
		19:18	1901073	4.32
		19:19	1901077	6.92

Merchant Standing Order Payment Report

2021/01/19	CSC	19:20	1901083	12.00
		19:21	1901085	5.09
		19:21	1901086	51.02
		19:21	1901087	4.87
		19:22	1901089	2.85
		19:22	1901091	14.31
		19:26	1901124	1.10
		19:28	1901133	47.00
		19:29	1901145	7.00
		19:33	1901177	4.65
		19:34	1901182	11.14
		19:36	1901186	7.90
		19:37	1901196	5.59
		19:37	1901201	18.38
		19:39	1901207	8.00
		19:40	1901210	53.13
		19:42	1901216	73.97
		19:42	1901223	11.39
		19:44	1901239	4.90
		19:47	1901251	10.00
		19:48	1901272	9.25
		19:48	1901284	1.75
		19:52	1901294	11.21
		19:52	1901302	12.25
		19:58	1901333	20.00
		20:00	1901346	745.59
		20:02	1901356	10.99

2021/01/19	CSC	20:03	1901361	5.40
		20:04	1901370	8.10
		20:08	1901394	3.70
		20:09	1901400	7.50
		20:09	1901401	47.95
		20:10	1901406	12.00
		20:10	1901409	5.80
		20:15	1901426	22.20
		20:17	1901434	2.99
		20:17	1901435	2.60
		20:18	1901440	17.00
		20:19	1901441	24.90
		20:19	1901443	13.00
		20:20	1901444	8.73
		20:20	1901453	10.00
		20:23	1901460	12.10
		20:23	1901462	9.49
		20:24	1901469	4.00
		20:28	1901497	55.51
		20:28	1901502	15.00
		20:30	1901513	6.95
		20:33	1901535	109.00
		20:40	1901573	17.21
		20:45	1901614	7.35
		20:46	1901619	113.75
		20:47	1901624	1.10
		20:49	1901638	4.00

Merchant Standing Order Payment Report

2021/01/19	CSC	20:50	1901644	14.00
		20:52	1901658	36.03
		20:53	1901669	2.25
		20:54	1901678	5.34
		20:55	1901684	13.99
		21:02	1901727	32.46
		21:05	1901755	24.54
		21:07	1901769	21.53
		21:15	1901839	91.07
		21:16	1901842	71.00
		21:17	1901847	6.56
		21:20	1901861	35.00
		21:20	1901862	16.55
		21:23	1901889	17.75
		21:25	1901904	3.00
		21:37	1901971	68.65
		21:40	1902011	2.29
		21:47	1902044	36.45
		21:48	1902045	15.00
		21:50	1902055	165.00
		21:51	1902062	2.29
		21:53	1902090	9.90
		21:59	1902150	1.10
		22:01	1902166	2.29
		22:07	1902206	87.05
		22:07	1902209	2.29
		22:11	1902219	30.00

Merchant Standing Order Payment Report

2021/01/19	CSC	22:16	1902229	5.00
		22:17	1902233	50.00
		22:18	1902242	3.49
		22:19	1902244	31.00
		22:23	1902261	35.00
		22:26	1902270	11.52
		22:28	1902278	9.35
		22:32	1902296	98.00
		22:40	1902311	4.13
		22:45	1902320	20.00
		22:51	1902326	24.90
		23:12	1902367	99.90
		23:37	1902406	91.93
		23:52	1902425	59.99
		Total/Branch		25712.95
	Total/Date			25712.95
2021/01/20	CSC	01:56	1902493	2.08
		01:56	1902494	64.65
		03:15	1902527	12.37
		05:32	1903767	1.96
		06:15	1903790	6.99
		07:52	1903940	13.99
		08:25	1904036	52.37
		08:28	1904053	1.69
		08:33	1904149	20.00
		09:02	1904279	33.00

2021/01/20	CSC	09:33	1904433	22.50
		09:34	1904436	60.00
		09:47	1904497	2.27
		09:51	1904518	28.25
		09:53	1904532	2.95
		09:54	1904533	60.00
		09:55	1904537	26.00
		10:22	1904663	10.99
		10:37	1904738	2.99
		10:53	1904856	162.66
		10:55	1904874	134.25
		11:23	1905476	13.99
		11:40	1905608	25.00
		12:04	1905750	6.99
		12:18	1905849	4.45
		12:44	1906069	14.74
		12:48	1906101	1.52
		13:17	1906272	19.52
		13:40	1906419	20.00
		13:48	1906471	14.27
		13:51	1906488	13.59
		14:08	1906617	99.98
		14:17	1906660	54.03
		14:24	1906695	12.05
		14:38	1906812	10.00
		14:45	1906852	3.48
		14:53	1906886	3.53

Merchant Standing Order Payment Report

2021/01/20	CSC	21:44	1909483	-36.45
		21:44	1909484	-30.24
		21:44	1909485	-7.00
		21:44	1909488	-7.30
		21:44	1909489	-27.00
		21:44	1909490	-6.70
		21:44	1909493	-1.80
		21:44	1909494	-3.40
		21:44	1909495	-3.21
		21:44	1909496	-3.13
		21:44	1909497	-23.69
		21:44	1909500	-1.52
		21:44	1909501	-1.52
		21:44	1909502	-1.52
		21:44	1909503	-14.64
		21:44	1909504	-44.12
		21:45	1909505	-1.66
		21:45	1909506	-8.82
		21:45	1909507	-12.20
		Total/Branch		803.18
	Total/Date			803.18
Total				31327.72