

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/22 03:08
Reference Number : SO - 737210
Number Of Transactions : 1018
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2021/01/07	CSC	16:47	1801630	16.33
		Total/Branch		16.33
	Total/Date			16.33
2021/01/17	CSC	21:33	1885611	53.14
		Total/Branch		53.14
	Total/Date			53.14
2021/01/18	CSC	09:58	1888086	20.00
		10:09	1888138	20.00
		11:44	1889999	18.49
		14:52	1891308	28.90
		18:15	1892498	6.99
		Total/Branch		94.38
	Total/Date			94.38
2021/01/19	CSC	07:06	1896423	5.70
		07:30	1896456	6.80

2021/01/19	CSC	07:36	1896474	10.00
		07:55	1896532	4.00
		08:11	1896694	4.30
		09:02	1896866	7.60
		09:03	1896872	20.00
		09:17	1896917	2.20
		09:23	1896943	12.70
		09:56	1897096	21.97
		10:06	1897151	9.15
		10:22	1897240	172.72
		10:26	1897263	3.89
		10:30	1897281	30.00
		10:32	1897294	20.00
		10:49	1897401	5.00
		10:59	1897447	374.29
		11:03	1897469	4.50
		11:05	1897907	8.60
		11:08	1897921	4.95
		11:08	1897923	9.98
		11:12	1897955	5.85
		11:21	1897998	6.30
		11:27	1898054	46.01
		11:33	1898098	2.55
		11:34	1898099	5.00
		11:38	1898117	144.23
		11:41	1898132	25.36
		12:01	1898237	7.40

Merchant Standing Order Payment Report

2021/01/19	CSC	12:01	1898241	24.15
		12:02	1898247	10.55
		12:10	1898289	3.95
		12:11	1898294	9.50
		12:11	1898297	3.00
		12:27	1898439	1.99
		12:28	1898452	4.00
		12:38	1898499	6.00
		12:40	1898519	82.42
		12:44	1898535	19.59
		12:52	1898562	11.00
		13:12	1898666	1.80
		13:22	1898720	1.50
		13:23	1898730	6.12
		13:28	1898764	10.00
		13:44	1898840	3.59
		13:50	1898878	10.00
		13:53	1898901	12.75
		14:18	1899059	34.00
		14:21	1899073	9.00
		14:21	1899075	6.77
		14:22	1899077	5.80
		14:32	1899128	6.00
		14:45	1899197	5.55
		14:45	1899200	7.00
		14:45	1899203	865.20
		14:55	1899251	22.90

Merchant Standing Order Payment Report

2021/01/19	CSC	15:08	1899309	13.90
		15:08	1899310	11.00
		15:08	1899313	5.00
		15:17	1899377	5.19
		15:22	1899401	41.93
		15:25	1899426	6.20
		15:25	1899429	2.70
		15:45	1899541	29.80
		15:46	1899546	6.30
		15:46	1899548	132.42
		16:10	1899687	20.00
		16:17	1899732	32.25
		16:42	1899899	5.10
		16:58	1899990	50.00
		16:59	1899996	4.80
		17:01	1900002	30.00
		17:03	1900020	12.80
		17:13	1900096	3.49
		17:16	1900115	7.92
		17:23	1900176	17.04
		17:25	1900198	4.49
		17:26	1900201	19.50
		17:34	1900270	13.50
		17:40	1900309	40.00
		17:44	1900350	139.19
		17:54	1900402	18.00
		18:03	1900478	140.00

Merchant Standing Order Payment Report

2021/01/19	CSC	18:05	1900499	20.00
		18:09	1900529	30.00
		18:10	1900534	3.17
		18:11	1900539	13.00
		18:11	1900546	20.00
		18:16	1900595	11.00
		18:27	1900659	50.00
		18:30	1900685	18.26
		18:30	1900686	18.50
		18:34	1900710	39.00
		18:34	1900712	21.50
		18:34	1900713	21.00
		18:35	1900721	1.92
		18:36	1900740	20.00
		18:49	1900858	7.70
		18:56	1900899	2.00
		18:56	1900906	2.17
		18:57	1900909	20.00
		18:58	1900918	20.00
		19:01	1900937	26.38
		19:04	1900964	82.00
		19:05	1900966	10.00
		19:05	1900971	20.00
		19:07	1900978	16.36
		19:13	1901042	8.40
		19:15	1901058	38.13
		19:17	1901066	25.50

Merchant Standing Order Payment Report

2021/01/19	CSC	19:18	1901074	13.76
		19:22	1901090	34.00
		19:23	1901095	27.75
		19:28	1901139	26.40
		19:33	1901179	9.60
		19:40	1901211	143.65
		19:41	1901214	19.32
		19:43	1901234	11.00
		19:55	1901322	20.00
		19:58	1901331	22.60
		19:58	1901332	19.00
		20:00	1901344	14.00
		20:05	1901378	4.20
		20:10	1901407	3.62
		20:11	1901412	3.20
		20:20	1901447	8.50
		20:24	1901471	15.50
		20:31	1901518	5.00
		20:32	1901530	16.25
		20:40	1901574	2.99
		20:45	1901612	19.90
		20:46	1901618	3.80
		20:47	1901621	30.00
		21:06	1901765	49.98
		21:10	1901801	2.00
		21:11	1901803	2.00
		21:13	1901820	2.00

Merchant Standing Order Payment Report

2021/01/19	CSC	21:14	1901822	10.00
		21:14	1901831	2.00
		21:25	1901905	2.00
		21:26	1901909	2.00
		21:29	1901910	2.00
		21:31	1901927	2.00
		21:33	1901937	2.00
		21:34	1901944	2.00
		21:39	1901992	1.40
		21:43	1902023	1.40
		21:46	1902037	2.00
		21:47	1902041	2.00
		21:54	1902091	6.48
		21:55	1902098	1.29
		21:56	1902122	129.36
		22:24	1902266	17.90
		22:29	1902284	22.80
		22:39	1902307	43.06
		22:45	1902319	13.80
		23:00	1902340	1.55
		23:26	1902396	11.00
		23:36	1902405	213.80
		Total/Branch		4565.55
	Total/Date			4565.55
2021/01/20	CSC	00:25	1902449	1.50
		00:58	1902465	73.00

Merchant Standing Order Payment Report

2021/01/20	CSC	01:34	1902482	12.55
		05:10	1903750	15.00
		05:29	1903764	80.80
		05:45	1903774	11.85
		06:11	1903788	20.00
		06:18	1903794	9.80
		06:26	1903799	2.15
		06:28	1903804	72.11
		06:33	1903811	6.99
		06:46	1903826	1.65
		06:50	1903832	28.00
		06:56	1903840	3.85
		06:59	1903841	7.44
		07:07	1903852	2.50
		07:10	1903855	2.45
		07:27	1903874	3.64
		07:28	1903875	2.00
		07:28	1903876	2.00
		07:35	1903894	20.00
		07:37	1903903	5.00
		07:38	1903908	8.40
		07:39	1903913	24.45
		07:45	1903917	6.45
		07:47	1903927	20.00
		07:50	1903929	1.20
		07:50	1903933	50.00
		07:51	1903937	6.53

Merchant Standing Order Payment Report

2021/01/20	CSC	07:52	1903939	2.40
		07:54	1903944	4.20
		07:55	1903947	7.25
		07:55	1903948	3.80
		07:56	1903951	8.60
		07:59	1903954	12.52
		08:09	1903983	2.29
		08:11	1903988	2.00
		08:13	1903992	1.65
		08:16	1903998	2.73
		08:17	1903999	33.26
		08:17	1904001	6.58
		08:19	1904007	33.31
		08:19	1904010	4.80
		08:20	1904016	2.70
		08:22	1904021	3.90
		08:24	1904034	50.20
		08:26	1904038	6.40
		08:27	1904040	0.99
		08:30	1904056	20.00
		08:31	1904074	20.00
		08:31	1904077	15.90
		08:32	1904079	4.19
		08:33	1904162	17.69
		08:36	1904200	7.60
		08:41	1904206	3.95
		08:43	1904215	8.85

Merchant Standing Order Payment Report

2021/01/20	CSC	08:48	1904232	4.70
		08:49	1904235	30.00
		08:50	1904236	66.08
		08:52	1904242	3.80
		08:55	1904255	3.60
		08:55	1904256	8.00
		08:56	1904259	3.04
		08:57	1904260	20.00
		09:00	1904270	49.77
		09:00	1904271	5.50
		09:00	1904272	55.84
		09:05	1904296	3.75
		09:05	1904297	66.04
		09:05	1904300	2.80
		09:05	1904302	5.10
		09:06	1904305	206.00
		09:07	1904306	100.80
		09:11	1904315	20.00
		09:11	1904316	4.25
		09:12	1904318	24.99
		09:16	1904331	85.00
		09:20	1904344	255.51
		09:26	1904386	269.00
		09:27	1904392	180.00
		09:27	1904393	2.90
		09:27	1904395	21.60
		09:28	1904402	10.76

Merchant Standing Order Payment Report

2021/01/20	CSC	09:28	1904403	5.50
		09:29	1904408	3.31
		09:30	1904418	2.80
		09:32	1904423	91.56
		09:33	1904430	134.69
		09:34	1904438	78.00
		09:36	1904455	4.05
		09:36	1904456	20.00
		09:38	1904463	27.45
		09:39	1904471	8.73
		09:40	1904477	31.62
		09:40	1904479	11.00
		09:42	1904483	0.85
		09:42	1904484	5.84
		09:44	1904490	10.37
		09:48	1904504	52.01
		09:48	1904508	7.65
		09:50	1904512	79.00
		09:51	1904517	4.45
		09:52	1904520	9.00
		09:54	1904534	29.95
		09:57	1904542	10.00
		09:59	1904549	10.00
		10:01	1904554	8.25
		10:01	1904556	7.20
		10:03	1904573	14.00
		10:03	1904574	2.54

Merchant Standing Order Payment Report

2021/01/20	CSC	10:05	1904578	2.10
		10:05	1904583	5.50
		10:07	1904589	20.90
		10:07	1904591	20.38
		10:08	1904599	19.67
		10:09	1904607	10.25
		10:17	1904635	12.90
		10:18	1904638	20.05
		10:19	1904646	2.00
		10:25	1904670	3.85
		10:27	1904684	5.22
		10:29	1904690	7.44
		10:29	1904691	4.15
		10:29	1904692	21.50
		10:29	1904694	12.60
		10:30	1904699	25.84
		10:30	1904702	47.73
		10:32	1904707	100.00
		10:35	1904718	54.00
		10:36	1904730	127.40
		10:37	1904741	36.88
		10:38	1904747	100.00
		10:39	1904758	6.25
		10:39	1904760	50.71
		10:41	1904769	28.00
		10:42	1904770	31.04
		10:42	1904771	2.00

Merchant Standing Order Payment Report

2021/01/20	CSC	10:45	1904791	30.00
		10:46	1904802	149.00
		10:46	1904805	2.80
		10:46	1904808	3.10
		10:47	1904810	8.41
		10:47	1904813	2.00
		10:47	1904821	43.01
		10:50	1904837	4.68
		10:52	1904850	20.00
		10:52	1904852	11.04
		10:53	1904854	2.00
		10:54	1904873	3.06
		10:55	1904875	5.00
		10:56	1904880	56.39
		10:57	1904884	35.29
		10:57	1904889	50.00
		10:58	1904891	10.00
		10:59	1904898	7.10
		11:00	1904906	3.40
		11:01	1904918	43.45
		11:04	1905025	24.50
		11:04	1905265	14.50
		11:04	1905360	4.54
		11:06	1905369	6.01
		11:07	1905382	11.00
		11:08	1905389	10.00
		11:09	1905390	10.00

Merchant Standing Order Payment Report

2021/01/20	CSC	11:11	1905410	9.85
		11:11	1905412	6.55
		11:11	1905413	30.00
		11:12	1905415	1.99
		11:13	1905427	5.40
		11:13	1905428	232.00
		11:14	1905429	5.45
		11:14	1905431	30.00
		11:16	1905442	12.00
		11:17	1905447	7.50
		11:18	1905449	83.00
		11:18	1905450	280.00
		11:22	1905469	9.70
		11:22	1905473	128.82
		11:23	1905481	4.30
		11:27	1905504	170.00
		11:27	1905507	100.00
		11:27	1905508	21.10
		11:29	1905517	2.00
		11:29	1905518	1067.35
		11:29	1905525	2.99
		11:30	1905537	37.16
		11:31	1905541	105.00
		11:32	1905551	8.00
		11:34	1905559	3.51
		11:35	1905568	8.00
		11:36	1905572	155.26

Merchant Standing Order Payment Report

2021/01/20	CSC	11:37	1905580	22.77
		11:38	1905585	4.60
		11:38	1905590	57.00
		11:39	1905603	40.00
		11:41	1905613	4.50
		11:42	1905622	11.00
		11:43	1905624	44.00
		11:43	1905628	5.77
		11:44	1905631	5.80
		11:47	1905646	8.50
		11:48	1905658	1.08
		11:50	1905675	29.08
		11:51	1905678	29.54
		11:51	1905679	3.35
		11:51	1905680	66.00
		11:51	1905684	10.00
		11:52	1905688	77.00
		11:54	1905698	11.59
		11:54	1905700	50.00
		11:55	1905709	14.67
		11:56	1905713	5.63
		11:56	1905719	10.00
		11:59	1905729	365.14
		11:59	1905730	3.60
		12:00	1905731	100.00
		12:00	1905734	10.00
		12:02	1905737	294.30

Merchant Standing Order Payment Report

2021/01/20	CSC	12:02	1905738	40.21
		12:03	1905748	18.80
		12:05	1905758	20.00
		12:05	1905759	10.00
		12:07	1905768	3.50
		12:07	1905769	8.50
		12:09	1905786	50.37
		12:10	1905790	8.50
		12:12	1905808	54.77
		12:13	1905812	60.00
		12:14	1905817	2.40
		12:14	1905818	4.50
		12:15	1905833	2.20
		12:16	1905839	20.27
		12:17	1905843	4.90
		12:17	1905846	8.50
		12:19	1905855	2.98
		12:19	1905860	19.51
		12:20	1905864	18.00
		12:21	1905871	20.00
		12:22	1905877	4.25
		12:22	1905891	10.00
		12:23	1905895	21.33
		12:23	1905901	11.48
		12:24	1905908	57.00
		12:24	1905916	20.46
		12:25	1905931	1.55

Merchant Standing Order Payment Report

2021/01/20	CSC	12:26	1905936	33.50
		12:26	1905938	3.54
		12:27	1905944	17.55
		12:29	1905964	20.96
		12:30	1905973	25.52
		12:31	1905982	4.00
		12:31	1905983	2.65
		12:32	1905991	3.58
		12:33	1905993	11.00
		12:35	1906003	1.10
		12:37	1906009	86.25
		12:38	1906012	1.65
		12:38	1906013	100.00
		12:38	1906017	1.90
		12:39	1906027	100.00
		12:39	1906028	3.95
		12:40	1906037	14.67
		12:40	1906040	88.53
		12:40	1906044	60.65
		12:41	1906046	175.81
		12:41	1906047	1.94
		12:41	1906053	0.99
		12:46	1906085	21.20
		12:46	1906088	10.45
		12:47	1906089	1.05
		12:47	1906090	16.50
		12:49	1906107	10.00

Merchant Standing Order Payment Report

2021/01/20	CSC	12:50	1906109	20.22
		12:50	1906113	1.00
		12:51	1906116	31.99
		12:51	1906119	2.00
		12:52	1906121	35.00
		12:52	1906126	7.10
		12:53	1906129	11.40
		12:54	1906135	4.65
		12:55	1906141	10.00
		12:55	1906142	21.20
		12:55	1906144	4.00
		12:56	1906149	5.10
		12:57	1906152	35.53
		12:57	1906153	3.00
		12:58	1906163	50.00
		12:59	1906169	27.00
		13:00	1906178	2.50
		13:01	1906184	70.34
		13:03	1906192	52.00
		13:07	1906209	22.55
		13:08	1906218	41.24
		13:08	1906223	4.75
		13:08	1906229	23.14
		13:10	1906233	10.00
		13:10	1906239	10.00
		13:13	1906255	6.80
		13:13	1906258	8.68

Merchant Standing Order Payment Report

2021/01/20	CSC	13:13	1906259	20.40
		13:15	1906266	1.83
		13:18	1906273	1.97
		13:18	1906281	5.40
		13:19	1906285	9.39
		13:21	1906293	6.77
		13:21	1906297	9.65
		13:22	1906304	52.58
		13:23	1906310	10.00
		13:24	1906318	44.01
		13:24	1906320	9.00
		13:24	1906322	2.50
		13:24	1906323	3.40
		13:25	1906326	3.04
		13:25	1906328	29.00
		13:25	1906329	60.00
		13:26	1906332	1.69
		13:27	1906336	6.90
		13:27	1906337	1.20
		13:29	1906348	21.23
		13:31	1906357	13.99
		13:31	1906360	3.50
		13:32	1906364	48.10
		13:33	1906371	28.00
		13:35	1906382	220.00
		13:35	1906386	8.00
		13:36	1906391	22.00

Merchant Standing Order Payment Report

2021/01/20	CSC	13:38	1906399	4.22
		13:38	1906405	51.19
		13:38	1906406	20.00
		13:39	1906408	35.40
		13:39	1906413	10.00
		13:40	1906418	5.40
		13:42	1906443	50.09
		13:43	1906449	13.00
		13:44	1906452	20.00
		13:44	1906453	1.88
		13:47	1906465	40.00
		13:49	1906480	11.60
		13:49	1906483	15.65
		13:51	1906486	10.03
		13:51	1906490	44.17
		13:52	1906497	3.30
		13:53	1906503	3.75
		13:53	1906504	6.30
		13:54	1906508	62.51
		13:54	1906509	6.54
		13:57	1906531	28.59
		13:57	1906549	288.98
		13:58	1906558	4.99
		13:59	1906569	26.15
		14:01	1906577	14.20
		14:04	1906596	7.35
		14:06	1906604	15.98

2021/01/20	CSC	14:06	1906605	11.88
		14:06	1906608	10.54
		14:08	1906613	13.99
		14:09	1906621	4.60
		14:11	1906628	66.00
		14:11	1906633	26.74
		14:12	1906643	24.36
		14:12	1906644	16.11
		14:15	1906651	21.10
		14:16	1906652	10.42
		14:16	1906655	2.50
		14:16	1906658	4.10
		14:18	1906664	10.15
		14:19	1906674	13.99
		14:22	1906684	3.28
		14:22	1906686	200.00
		14:23	1906692	1114.09
		14:24	1906696	1.79
		14:25	1906704	20.20
		14:27	1906716	21.70
		14:31	1906763	15.11
		14:37	1906808	13.70
		14:38	1906811	23.25
		14:40	1906821	58.78
		14:41	1906823	10.20
		14:42	1906833	5.00
		14:43	1906839	7.35

Merchant Standing Order Payment Report

2021/01/20	CSC	14:44	1906848	20.00
		14:45	1906849	38.58
		14:48	1906869	29.90
		14:48	1906870	60.40
		14:49	1906875	100.00
		14:53	1906887	6.95
		14:54	1906892	98.00
		14:55	1906900	13.91
		14:57	1906904	23.01
		14:57	1906905	3.95
		14:57	1906906	4.05
		14:58	1906918	55.56
		15:01	1906935	2.85
		15:03	1906945	5.70
		15:03	1906950	108.75
		15:04	1906960	131.92
		15:05	1906965	4.25
		15:05	1906967	6.40
		15:05	1906970	18.00
		15:05	1906971	6.52
		15:06	1906976	8.50
		15:07	1906989	5.98
		15:09	1907012	10.49
		15:10	1907015	2.10
		15:11	1907019	16.95
		15:12	1907020	4.99
		15:12	1907024	4.72

Merchant Standing Order Payment Report

2021/01/20	CSC	15:14	1907044	56.68
		15:14	1907047	3.40
		15:15	1907052	2.10
		15:15	1907053	14.16
		15:17	1907063	31.44
		15:17	1907066	32.00
		15:19	1907081	23.54
		15:24	1907114	19.02
		15:25	1907129	6.00
		15:29	1907152	11.00
		15:29	1907160	6.37
		15:30	1907165	9.50
		15:31	1907175	15.44
		15:31	1907183	50.00
		15:31	1907187	49.00
		15:33	1907207	58.30
		15:33	1907209	93.11
		15:34	1907224	5.90
		15:35	1907225	50.00
		15:36	1907227	5.70
		15:37	1907239	136.31
		15:38	1907243	35.12
		15:40	1907247	4.40
		15:40	1907250	25.00
		15:40	1907251	4.60
		15:41	1907256	7.50
		15:41	1907257	11.00

Merchant Standing Order Payment Report

2021/01/20	CSC	15:42	1907262	12.40
		15:44	1907275	20.00
		15:47	1907285	93.00
		15:48	1907288	5.00
		15:48	1907295	7.30
		15:50	1907303	132.00
		15:50	1907304	29.90
		15:51	1907307	14.26
		15:51	1907308	23.04
		15:52	1907309	19.87
		15:54	1907323	60.59
		15:57	1907333	23.90
		15:57	1907336	10.25
		16:00	1907348	7.25
		16:00	1907353	20.00
		16:01	1907354	4.98
		16:03	1907359	10.18
		16:03	1907365	20.79
		16:04	1907371	16.56
		16:06	1907381	14.48
		16:08	1907389	22.88
		16:08	1907391	1.00
		16:09	1907392	30.37
		16:10	1907402	20.15
		16:11	1907409	15.41
		16:11	1907413	42.00
		16:12	1907414	51.51

Merchant Standing Order Payment Report

2021/01/20	CSC	16:13	1907416	1.63
		16:14	1907418	20.00
		16:15	1907428	79.69
		16:18	1907450	2.20
		16:19	1907456	1.23
		16:19	1907457	69.00
		16:21	1907465	24.60
		16:21	1907467	2.55
		16:21	1907471	18.68
		16:22	1907475	2.50
		16:23	1907480	9.69
		16:24	1907481	4.50
		16:24	1907482	0.01
		16:24	1907485	115.37
		16:25	1907487	7.20
		16:27	1907498	4.15
		16:28	1907502	9.36
		16:28	1907503	51.99
		16:29	1907508	5.00
		16:29	1907509	3.80
		16:30	1907513	1.00
		16:30	1907515	25.77
		16:31	1907521	2.60
		16:31	1907526	25.90
		16:31	1907527	2.60
		16:32	1907532	22.00
		16:33	1907538	4.70

Merchant Standing Order Payment Report

2021/01/20	CSC	16:33	1907541	2.95
		16:33	1907543	6.75
		16:36	1907552	8.69
		16:37	1907558	39.54
		16:38	1907564	73.00
		16:40	1907569	25.17
		16:41	1907571	7.62
		16:45	1907608	17.83
		16:45	1907609	50.00
		16:46	1907614	22.70
		16:46	1907615	6.87
		16:46	1907618	50.50
		16:46	1907620	25.45
		16:46	1907625	90.00
		16:47	1907631	5.45
		16:48	1907644	5.15
		16:48	1907646	139.99
		16:50	1907654	7.81
		16:50	1907658	6.90
		16:51	1907660	1.30
		16:54	1907671	0.27
		16:55	1907676	2.00
		16:55	1907680	7.14
		16:55	1907683	19.72
		16:56	1907686	10.03
		16:56	1907688	7.40
		16:58	1907695	2.80

Merchant Standing Order Payment Report

2021/01/20	CSC	16:59	1907704	6.58
		16:59	1907706	6.35
		17:00	1907708	35.40
		17:03	1907720	10.00
		17:03	1907723	10.72
		17:04	1907729	2.56
		17:04	1907730	16.16
		17:05	1907737	12.30
		17:05	1907747	22.86
		17:07	1907756	2.20
		17:07	1907757	18.12
		17:08	1907763	1.38
		17:09	1907764	20.00
		17:09	1907768	3.40
		17:09	1907773	49.00
		17:09	1907774	0.01
		17:11	1907782	2.99
		17:12	1907783	1.95
		17:12	1907788	7.80
		17:13	1907792	5.00
		17:15	1907803	20.00
		17:15	1907807	1.95
		17:16	1907821	20.00
		17:17	1907826	4.38
		17:18	1907837	20.00
		17:18	1907838	3.79
		17:18	1907839	3.65

Merchant Standing Order Payment Report

2021/01/20	CSC	17:20	1907851	1.99
		17:22	1907875	3.20
		17:23	1907881	2.87
		17:24	1907887	30.00
		17:24	1907890	18.25
		17:24	1907892	5.00
		17:26	1907905	4.56
		17:27	1907906	4.76
		17:28	1907917	38.49
		17:29	1907921	3.90
		17:29	1907927	4.45
		17:32	1907944	9.99
		17:33	1907947	9.21
		17:34	1907953	43.38
		17:34	1907954	14.80
		17:36	1907959	2.30
		17:36	1907962	1.49
		17:37	1907963	15.75
		17:39	1907971	6.60
		17:40	1907974	14.58
		17:41	1907979	36.68
		17:41	1907982	18.38
		17:41	1907985	30.00
		17:42	1907989	2.90
		17:43	1907994	11.80
		17:44	1907997	7.39
		17:45	1908001	18.00

Merchant Standing Order Payment Report

2021/01/20	CSC	17:45	1908003	12.00
		17:45	1908007	44.75
		17:46	1908008	4.40
		17:46	1908009	10.00
		17:46	1908010	4.55
		17:47	1908017	13.00
		17:48	1908022	28.30
		17:49	1908026	10.96
		17:52	1908034	69.00
		17:53	1908035	3.30
		17:53	1908039	17.41
		17:54	1908042	51.95
		17:54	1908047	9.90
		17:54	1908051	10.00
		17:54	1908052	2.80
		17:55	1908061	20.00
		17:57	1908069	21.50
		17:57	1908070	13.20
		17:57	1908071	14.52
		18:00	1908089	10.00
		18:02	1908098	30.00
		18:03	1908100	61.71
		18:05	1908124	2.32
		18:05	1908126	4.18
		18:06	1908128	9.08
		18:07	1908131	5.09
		18:07	1908133	7.00

2021/01/20	CSC	18:08	1908136	0.99
		18:08	1908139	35.00
		18:09	1908142	0.99
		18:12	1908154	6.01
		18:13	1908157	11.58
		18:13	1908161	3.35
		18:14	1908165	88.05
		18:15	1908169	20.08
		18:18	1908186	8.92
		18:19	1908200	77.43
		18:20	1908206	15.00
		18:20	1908207	10.26
		18:22	1908217	9.10
		18:22	1908219	2.73
		18:23	1908227	0.85
		18:23	1908236	46.90
		18:24	1908238	20.90
		18:25	1908244	27.00
		18:25	1908245	4.00
		18:25	1908247	37.69
		18:26	1908251	120.24
		18:26	1908255	137.75
		18:26	1908256	12.04
		18:29	1908270	33.75
		18:29	1908271	42.20
		18:31	1908300	2.25
		18:31	1908301	19.50

2021/01/20	CSC	18:31	1908302	16.60
		18:32	1908306	4.63
		18:33	1908308	1.30
		18:33	1908317	77.82
		18:34	1908323	2.45
		18:34	1908324	9.00
		18:35	1908327	51.31
		18:35	1908330	12.00
		18:37	1908338	21.58
		18:40	1908351	7.15
		18:41	1908357	4.71
		18:42	1908364	7.10
		18:43	1908375	6.00
		18:43	1908376	30.78
		18:43	1908377	4.68
		18:44	1908379	8.18
		18:45	1908383	9.00
		18:46	1908389	11.57
		18:46	1908391	5.91
		18:48	1908396	20.00
		18:49	1908402	5.98
		18:49	1908403	160.00
		18:49	1908404	9.19
		18:50	1908409	49.90
		18:50	1908416	57.99
		18:52	1908424	11.90
		18:53	1908428	20.00

2021/01/20	CSC	18:53	1908436	81.00
		18:55	1908441	13.53
		18:55	1908449	12.50
		18:56	1908453	47.74
		18:56	1908457	100.00
		18:57	1908463	20.40
		18:57	1908466	19.00
		18:57	1908467	40.00
		18:58	1908474	11.30
		18:59	1908479	35.64
		19:00	1908498	14.00
		19:01	1908515	1.10
		19:05	1908526	23.00
		19:05	1908528	149.07
		19:05	1908529	24.00
		19:05	1908530	52.00
		19:08	1908540	21.46
		19:09	1908546	11.00
		19:13	1908577	52.79
		19:15	1908589	5.00
		19:15	1908595	5.84
		19:16	1908597	20.00
		19:17	1908606	21.22
		19:17	1908615	26.28
		19:18	1908630	21.30
		19:19	1908637	3.40
		19:20	1908640	5.20

Merchant Standing Order Payment Report

2021/01/20	CSC	19:20	1908642	14.21
		19:21	1908646	52.84
		19:22	1908649	234.00
		19:26	1908674	13.00
		19:28	1908689	36.00
		19:29	1908700	28.65
		19:29	1908703	8.45
		19:30	1908705	5.30
		19:31	1908706	3.00
		19:32	1908709	2.60
		19:33	1908714	158.87
		19:42	1908786	19.30
		19:42	1908790	22.12
		19:44	1908807	25.24
		19:46	1908815	14.00
		19:47	1908822	16.40
		19:48	1908827	9.35
		19:54	1908861	4.20
		19:55	1908867	134.00
		19:55	1908869	26.24
		19:56	1908886	10.00
		19:57	1908897	8.00
		19:58	1908903	19.50
		19:58	1908904	10.00
		19:58	1908905	150.00
		19:59	1908910	9.10
		20:01	1908919	6.20

Merchant Standing Order Payment Report

2021/01/20	CSC	20:04	1908923	1.58
		20:05	1908927	100.00
		20:06	1908929	37.00
		20:07	1908939	21.00
		20:10	1908947	11.40
		20:10	1908952	6.99
		20:11	1908956	16.80
		20:12	1908964	20.57
		20:14	1908984	24.60
		20:15	1908992	2.29
		20:17	1908995	14.00
		20:18	1908999	31.30
		20:19	1909012	2.45
		20:19	1909014	10.00
		20:21	1909025	28.31
		20:21	1909026	2.29
		20:22	1909029	7.90
		20:23	1909035	21.80
		20:26	1909042	168.99
		20:27	1909045	65.00
		20:29	1909060	8.28
		20:30	1909068	5.97
		20:31	1909071	1.09
		20:33	1909082	25.00
		20:34	1909090	0.99
		20:34	1909096	15.33
		20:36	1909109	5.38

Merchant Standing Order Payment Report

2021/01/20	CSC	20:37	1909123	21.52
		20:38	1909125	29.30
		20:39	1909126	24.86
		20:39	1909128	10.07
		20:47	1909182	3.60
		20:48	1909186	13.99
		20:49	1909190	15.41
		20:51	1909198	7.25
		20:51	1909199	8.08
		20:55	1909220	59.99
		20:59	1909237	3.10
		21:00	1909245	1.60
		21:00	1909257	8.50
		21:02	1909270	7.90
		21:09	1909287	6.00
		21:11	1909295	28.17
		21:12	1909297	17.44
		21:12	1909299	30.00
		21:13	1909306	10.00
		21:15	1909315	6.99
		21:15	1909321	10.00
		21:16	1909329	2.99
		21:19	1909344	2.28
		21:23	1909358	20.00
		21:24	1909363	10.00
		21:26	1909379	14.50
		21:28	1909397	0.99

Merchant Standing Order Payment Report

2021/01/20	CSC	21:30	1909401	30.00
		21:32	1909421	5.50
		21:43	1909464	54.00
		21:47	1909525	49.00
		21:50	1909528	13.14
		21:51	1909543	59.08
		21:51	1909545	1.00
		21:51	1909546	1.67
		21:57	1909563	66.00
		21:59	1909567	10.72
		22:01	1909577	60.32
		22:02	1909583	40.00
		22:05	1909592	2.55
		22:13	1909612	2.29
		22:14	1909619	1.64
		22:18	1909636	2.29
		22:20	1909648	5.49
		22:22	1909649	20.00
		22:35	1909673	44.89
		22:48	1909696	1.10
		22:49	1909698	31.64
		22:57	1909708	3.80
		22:59	1909709	62.23
		22:59	1909710	23.99
		23:05	1909721	31.52
		23:07	1909725	23.25
		23:08	1909731	1.05

Merchant Standing Order Payment Report

2021/01/20	CSC	23:10	1909742	1.33
		23:25	1909774	0.99
		23:31	1909787	3.66
		23:33	1909791	71.20
		23:35	1909798	0.99
		23:37	1909799	2.19
		23:54	1909814	5.49
		23:55	1909815	5.49
		Total/Branch		22827.07
	Total/Date			22827.07
2021/01/21	CSC	00:07	1909828	5.00
		00:17	1909843	414.01
		00:40	1909860	1.14
		00:56	1909871	2.92
		01:17	1909882	0.99
		01:21	1909887	35.00
		01:36	1909900	2.42
		02:10	1909921	8.86
		02:18	1909926	99.36
		02:19	1909927	3.99
		05:16	1911102	13.99
		05:29	1911108	13.99
		05:38	1911113	13.99
		06:10	1911127	10.99
		06:36	1911150	13.99
		06:37	1911153	13.99

2021/01/21	CSC	06:54	1911171	10.99
		07:36	1911244	1.89
		08:18	1911330	3.24
		08:32	1911480	20.20
		09:13	1911592	49.67
		09:17	1911605	2.95
		09:19	1911618	2.09
		09:21	1911623	45.47
		09:51	1911777	13.66
		09:55	1911792	150.00
		09:56	1911793	26.67
		10:53	1912089	5.49
		11:20	1912232	2.25
		11:25	1912270	642.63
		11:36	1912356	13.99
		11:36	1912362	20.00
		11:39	1912385	1.04
		11:46	1912432	0.24
		12:03	1912521	1.35
		12:12	1912575	1.48
		12:50	1912803	11.48
		13:03	1912890	9.80
		13:11	1913005	74.99
		13:19	1913052	4.08
		13:20	1913069	10.50
		13:25	1913107	2.95
		13:32	1913137	17.80

Merchant Standing Order Payment Report

2021/01/21	CSC	13:32	1913141	5.80
		13:52	1913265	5.39
		14:12	1913373	49.99
		14:15	1913399	2.88
		14:22	1913453	498.81
		14:24	1913472	3.82
		14:42	1913585	25.00
		21:52	1916701	-19.99
		21:52	1916702	-6.23
		21:52	1916703	-67.96
		21:52	1916704	-35.94
		21:52	1916705	-20.83
		21:52	1916706	-31.06
		21:52	1916707	-1.79
		21:52	1916708	-642.63
		21:52	1916710	-103.94
		Total/Branch		1462.85
	Total/Date			1462.85
Total				29019.32