

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/24 03:15
Reference Number : SO - 521531
Number Of Transactions : 1016
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2021/01/08	CSC	22:17	1813408	13.35
		Total/Branch		13.35
		Total/Date		13.35
2021/01/18	CSC	15:29	1891480	2.75
		Total/Branch		2.75
		Total/Date		2.75
2021/01/19	CSC	22:25	1902267	10.90
		22:38	1902305	264.00
		Total/Branch		274.90
		Total/Date		274.90
2021/01/20	CSC	13:13	1906257	4.95
		20:03	1908921	73.70
		Total/Branch		78.65
		Total/Date		78.65
2021/01/21	CSC	07:06	1911190	11.40

Merchant Standing Order Payment Report

2021/01/21	CSC	07:30	1911225	25.00
		08:09	1911305	6.10
		08:16	1911325	3.93
		08:28	1911425	10.70
		08:36	1911493	27.00
		08:37	1911495	20.00
		08:45	1911512	6.30
		08:52	1911531	6.19
		09:12	1911590	33.80
		09:12	1911591	5.50
		09:34	1911703	9.77
		09:43	1911748	10.65
		10:03	1911826	4.00
		10:04	1911831	12.83
		10:15	1911879	2.00
		10:26	1911912	16.25
		10:26	1911916	10.00
		10:28	1911922	20.00
		10:29	1911929	10.00
		10:31	1911946	2.50
		10:36	1911967	11.60
		10:52	1912078	9.99
		10:56	1912100	476.11
		11:02	1912139	9.00
		11:10	1912178	12.00
		11:15	1912208	20.00
		11:29	1912306	7.40

Merchant Standing Order Payment Report

2021/01/21	CSC	11:34	1912341	12.00
		11:34	1912343	12.20
		11:41	1912408	5.10
		11:53	1912469	20.00
		12:07	1912548	9.00
		12:10	1912567	54.00
		12:14	1912585	5.70
		12:17	1912606	6.00
		12:17	1912607	6.50
		12:20	1912621	19.65
		12:29	1912685	50.00
		12:33	1912710	5.00
		12:33	1912714	28.95
		12:35	1912723	24.60
		12:36	1912724	23.50
		12:37	1912729	25.30
		12:38	1912737	1.20
		12:40	1912761	15.00
		12:48	1912789	13.30
		12:50	1912804	4.86
		12:50	1912807	5.42
		13:08	1912973	9.00
		13:10	1912990	13.09
		13:16	1913038	12.98
		13:18	1913045	2.60
		13:21	1913082	15.80
		13:24	1913103	26.27

Merchant Standing Order Payment Report

2021/01/21	CSC	13:27	1913121	17.50
		13:33	1913153	11.00
		13:38	1913194	20.00
		13:40	1913200	10.41
		13:42	1913204	20.00
		14:01	1913306	5.00
		14:02	1913321	7.18
		14:10	1913358	38.50
		14:23	1913463	10.20
		14:26	1913486	21.00
		14:27	1913497	42.50
		14:29	1913518	2.65
		14:40	1913577	16.50
		14:45	1913614	6.60
		14:46	1913618	9.00
		14:48	1913630	3.70
		14:53	1913659	16.70
		14:59	1913708	13.06
		15:02	1913733	6.60
		15:11	1913809	10.15
		15:13	1913823	3.20
		15:18	1913862	6.70
		15:18	1913863	20.00
		15:19	1913871	35.50
		15:27	1913940	4.34
		15:57	1914155	55.00
		16:02	1914188	20.59

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Merchant Standing Order Payment Report

2021/01/21	CSC	16:08	1914230	11.60
		16:08	1914244	39.00
		16:10	1914264	3.70
		16:15	1914300	20.00
		16:23	1914357	36.99
		16:26	1914378	12.00
		16:27	1914387	7.00
		16:37	1914424	3.70
		16:41	1914479	35.00
		16:43	1914491	7.80
		16:48	1914522	6.79
		16:49	1914532	33.01
		16:49	1914540	15.40
		16:54	1914580	6.00
		16:59	1914621	16.30
		17:04	1914663	270.00
		17:05	1914679	5.59
		17:11	1914716	17.50
		17:30	1914819	2.90
		17:36	1914888	8.50
		17:46	1914983	15.87
		17:47	1914992	5.30
		18:02	1915094	11.50
		18:05	1915118	147.00
		18:11	1915174	19.00
		18:11	1915177	1.35
		18:15	1915194	5.21

Merchant Standing Order Payment Report

2021/01/21	CSC	18:18	1915227	6.20
		18:22	1915245	59.00
		18:23	1915246	3.26
		18:24	1915257	3.00
		18:26	1915263	8.00
		18:28	1915269	2.05
		18:31	1915291	5.54
		18:32	1915312	7.98
		18:34	1915328	17.60
		18:35	1915341	67.92
		18:38	1915362	7.00
		18:39	1915363	4.59
		18:54	1915472	16.50
		18:56	1915491	18.16
		19:04	1915525	13.00
		19:05	1915536	37.25
		19:09	1915574	8.09
		19:13	1915620	14.55
		19:16	1915653	5.00
		19:17	1915658	20.22
		19:19	1915668	77.06
		19:19	1915672	10.00
		19:23	1915697	16.50
		19:25	1915705	7.20
		19:25	1915706	9.70
		19:28	1915741	14.00
		19:28	1915746	53.11

Merchant Standing Order Payment Report

2021/01/21	CSC	19:30	1915759	23.00
		19:31	1915771	16.90
		19:32	1915793	17.00
		19:36	1915843	10.75
		19:37	1915851	70.40
		19:40	1915888	21.60
		19:42	1915895	34.20
		19:42	1915902	14.50
		19:46	1915924	32.50
		19:47	1915936	2.00
		19:50	1915958	13.50
		19:54	1915980	17.74
		19:58	1916005	3.30
		19:59	1916010	23.50
		20:01	1916031	20.00
		20:08	1916086	4.90
		20:12	1916102	29.90
		20:12	1916106	28.20
		20:19	1916148	9.55
		20:21	1916155	13.80
		20:22	1916167	5.70
		20:24	1916176	12.80
		20:34	1916237	30.00
		20:40	1916278	13.80
		20:41	1916286	12.90
		20:42	1916304	4.00
		20:51	1916351	13.09

2021/01/21	CSC	21:27	1916593	167.00
		21:39	1916641	8.00
		21:42	1916659	10.96
		22:05	1916758	15.16
		22:11	1916772	5.95
		22:13	1916777	20.00
		22:13	1916778	6.00
		22:27	1916820	151.82
		22:29	1916825	23.99
		22:45	1916894	10.64
		22:48	1916900	9.42
		22:48	1916901	24.26
		23:03	1916923	8.70
		23:15	1916946	10.00
		23:23	1916954	5.70
		Total/Branch		3914.24
	Total/Date			3914.24
2021/01/22	CSC	00:00	1916986	1.09
		00:02	1916987	3.30
		01:07	1917043	2.99
		01:08	1917046	1.49
		01:32	1917065	40.00
		01:34	1917081	10.30
		02:58	1917137	4.99
		05:07	1918294	1.10
		05:12	1918298	8.20

Merchant Standing Order Payment Report

2021/01/22	CSC	05:48	1918318	10.15
		05:51	1918319	3.79
		05:56	1918324	5.95
		05:58	1918326	1.10
		06:05	1918334	17.26
		06:14	1918344	9.00
		06:21	1918348	30.00
		06:40	1918362	1.74
		06:46	1918374	2.79
		06:53	1918379	2.15
		06:53	1918380	1.80
		06:59	1918384	2.00
		07:00	1918388	40.02
		07:03	1918389	40.50
		07:03	1918390	2.12
		07:04	1918391	16.88
		07:09	1918400	4.00
		07:10	1918403	20.00
		07:32	1918443	3.00
		07:45	1918464	1.28
		07:45	1918465	3.30
		07:48	1918474	24.00
		07:51	1918478	9.80
		07:52	1918480	17.00
		07:53	1918487	20.00
		07:54	1918490	18.50
		07:56	1918499	19.75

Merchant Standing Order Payment Report

2021/01/22	CSC	07:58	1918506	3.30
		08:00	1918585	34.70
		08:00	1918617	41.13
		08:06	1918639	2.40
		08:08	1918646	3.25
		08:08	1918647	1.60
		08:12	1918659	4.00
		08:13	1918660	7.00
		08:15	1918673	9.70
		08:16	1918675	3.70
		08:19	1918685	1.80
		08:21	1918688	3.60
		08:25	1918694	2.70
		08:26	1918697	50.20
		08:27	1918708	25.00
		08:31	1918713	6.80
		08:32	1918714	11.26
		08:34	1918720	3.00
		08:37	1918725	20.00
		08:38	1918730	2.80
		08:40	1918734	5.10
		08:46	1918751	4.30
		08:48	1918759	24.00
		08:49	1918769	41.69
		08:49	1918770	20.00
		08:50	1918775	56.31
		08:52	1918781	4.00

Merchant Standing Order Payment Report

2021/01/22	CSC	08:58	1918788	2.50
		08:59	1918790	234.43
		09:02	1918804	17.13
		09:06	1918821	11.50
		09:08	1918833	30.00
		09:08	1918834	6.50
		09:10	1918851	4.93
		09:14	1918864	20.00
		09:16	1918868	11.90
		09:19	1918875	2.30
		09:19	1918876	9.99
		09:20	1918878	15.86
		09:22	1918885	7.65
		09:23	1918888	21.02
		09:23	1918890	10.00
		09:27	1918919	7.25
		09:27	1918920	8.55
		09:29	1918922	121.19
		09:29	1918923	11.97
		09:30	1918927	8.53
		09:33	1918943	6.00
		09:34	1918948	3.10
		09:34	1918950	7.40
		09:36	1918952	10.55
		09:38	1918961	33.33
		09:38	1918970	30.00
		09:39	1918973	2.85

Merchant Standing Order Payment Report

2021/01/22	CSC	09:39	1918977	4.35
		09:42	1918984	56.34
		09:44	1918995	8.10
		09:44	1918998	20.00
		09:45	1919000	4.80
		09:45	1919002	50.00
		09:46	1919012	50.00
		09:51	1919025	4.90
		09:54	1919032	4.18
		09:56	1919041	20.00
		09:57	1919043	9.41
		09:59	1919045	203.00
		10:00	1919051	7.60
		10:02	1919057	20.00
		10:02	1919059	31.40
		10:05	1919067	50.98
		10:07	1919074	67.97
		10:07	1919079	2.65
		10:09	1919088	171.78
		10:12	1919102	238.00
		10:12	1919104	10.50
		10:13	1919105	250.00
		10:16	1919118	13.25
		10:18	1919124	3.10
		10:18	1919125	2.54
		10:19	1919126	50.00
		10:21	1919130	21.94

Merchant Standing Order Payment Report

2021/01/22	CSC	10:22	1919137	2.00
		10:22	1919140	4.60
		10:23	1919147	66.00
		10:26	1919160	79.00
		10:28	1919172	20.00
		10:30	1919187	6.60
		10:32	1919200	1.65
		10:33	1919207	25.60
		10:33	1919209	22.30
		10:35	1919216	1.60
		10:35	1919217	2.48
		10:35	1919218	150.00
		10:37	1919227	79.51
		10:38	1919235	51.04
		10:39	1919237	22.40
		10:40	1919238	1.95
		10:40	1919239	250.00
		10:40	1919243	60.00
		10:42	1919253	1.36
		10:42	1919256	33.54
		10:43	1919258	32.00
		10:45	1919267	67.14
		10:45	1919269	8.15
		10:45	1919270	95.37
		10:47	1919274	1.22
		10:47	1919280	41.20
		10:48	1919284	280.00

Merchant Standing Order Payment Report

2021/01/22	CSC	10:48	1919285	12.00
		10:48	1919292	16.01
		10:50	1919306	33.12
		10:51	1919312	14.17
		10:51	1919315	2.87
		10:53	1919334	41.84
		10:54	1919346	1.70
		10:56	1919365	6.93
		10:56	1919367	3.32
		10:56	1919368	1.55
		10:57	1919371	20.00
		11:00	1919380	13.26
		11:00	1919939	6.68
		11:03	1920311	20.70
		11:03	1920314	10.50
		11:04	1920318	106.53
		11:10	1920333	4.50
		11:11	1920336	2.00
		11:11	1920337	1.00
		11:11	1920338	60.65
		11:17	1920342	41.89
		11:17	1920344	84.67
		11:18	1920347	99.62
		11:18	1920348	6.50
		11:19	1920350	1.00
		11:20	1920351	28.45
		11:20	1920352	28.84

Merchant Standing Order Payment Report

2021/01/22	CSC	11:20	1920353	11.00
		11:21	1920354	3.60
		11:21	1920355	114.63
		11:23	1920357	17.30
		11:24	1920361	3.24
		11:26	1920364	6.70
		11:26	1920365	18.20
		11:29	1920405	20.00
		11:30	1920410	1.52
		11:30	1920412	3.07
		11:31	1920418	7.10
		11:32	1920423	2.80
		11:32	1920425	24.24
		11:35	1920438	5.00
		11:35	1920441	10.00
		11:35	1920443	33.26
		11:35	1920447	65.00
		11:37	1920455	349.00
		11:37	1920457	1.10
		11:40	1920468	6.55
		11:41	1920473	18.13
		11:41	1920474	8.00
		11:43	1920486	7.77
		11:44	1920494	10.00
		11:44	1920498	4.50
		11:45	1920501	8.26
		11:45	1920512	5.00

Merchant Standing Order Payment Report

2021/01/22	CSC	11:46	1920513	10.00
		11:46	1920514	7.80
		11:47	1920524	111.80
		11:47	1920525	32.49
		11:47	1920526	289.00
		11:52	1920557	34.65
		11:53	1920563	1.60
		11:53	1920564	23.00
		11:54	1920566	48.00
		11:59	1920589	3.90
		12:03	1920612	34.00
		12:04	1920617	174.00
		12:04	1920624	8.00
		12:05	1920626	5.20
		12:05	1920627	65.00
		12:06	1920630	13.05
		12:06	1920631	102.10
		12:06	1920633	9.80
		12:08	1920646	5.28
		12:08	1920647	72.84
		12:09	1920652	4.50
		12:09	1920653	29.20
		12:10	1920656	11.00
		12:12	1920672	9.14
		12:13	1920674	17.63
		12:15	1920687	2.29
		12:16	1920693	12.21

2021/01/22	CSC	12:17	1920700	14.20
		12:19	1920710	5.98
		12:19	1920712	10.00
		12:20	1920713	3.49
		12:21	1920714	8.27
		12:23	1920724	9.68
		12:23	1920728	2.55
		12:25	1920735	20.00
		12:25	1920736	170.00
		12:25	1920737	3.84
		12:26	1920745	28.82
		12:28	1920762	3.10
		12:29	1920767	30.00
		12:31	1920773	16.50
		12:32	1920774	11.70
		12:33	1920779	7.90
		12:35	1920791	15.80
		12:38	1920796	52.48
		12:38	1920799	20.32
		12:39	1920800	6.86
		12:39	1920801	46.00
		12:40	1920803	27.00
		12:40	1920805	60.41
		12:43	1920820	4.14
		12:43	1920823	12.75
		12:45	1920833	7.78
		12:45	1920836	8.40

Merchant Standing Order Payment Report

2021/01/22	CSC	12:46	1920844	4.75
		12:47	1920846	10.00
		12:49	1920859	9.15
		12:49	1920860	5.10
		12:50	1920866	6.70
		12:50	1920867	3.95
		12:52	1920881	1.00
		12:52	1920882	9.30
		12:53	1920884	21.00
		12:53	1920885	0.01
		12:55	1920894	25.64
		12:56	1920895	7.00
		12:57	1920909	26.00
		12:57	1920910	3.95
		12:58	1920913	1.50
		13:00	1920929	100.00
		13:02	1920945	15.79
		13:03	1920954	59.20
		13:04	1920964	3.66
		13:07	1920979	12.55
		13:07	1920981	11.00
		13:08	1920992	10.63
		13:08	1920995	7.12
		13:08	1920998	9.43
		13:09	1920999	6.65
		13:11	1921005	4.15
		13:12	1921006	21.40

Merchant Standing Order Payment Report

2021/01/22	CSC	13:14	1921016	20.00
		13:18	1921036	33.05
		13:18	1921044	30.00
		13:19	1921050	37.97
		13:19	1921051	7.16
		13:22	1921067	12.40
		13:22	1921068	54.30
		13:22	1921070	52.51
		13:22	1921071	109.23
		13:23	1921076	21.07
		13:24	1921081	24.60
		13:24	1921085	7.52
		13:27	1921094	43.80
		13:28	1921105	106.47
		13:29	1921116	3.50
		13:30	1921124	14.24
		13:32	1921139	60.41
		13:34	1921155	15.70
		13:34	1921156	21.10
		13:34	1921161	85.00
		13:37	1921169	2.79
		13:38	1921172	2.41
		13:39	1921185	8.50
		13:39	1921190	20.00
		13:42	1921208	33.26
		13:47	1921243	24.75
		13:48	1921244	15.00

Merchant Standing Order Payment Report

2021/01/22	CSC	13:49	1921262	10.54
		13:50	1921275	11.55
		13:50	1921279	11.45
		13:53	1921294	7.16
		13:54	1921304	33.20
		13:54	1921306	0.99
		13:54	1921307	12.00
		13:57	1921325	50.00
		13:57	1921330	20.00
		13:58	1921332	13.06
		13:59	1921342	13.00
		14:00	1921350	35.50
		14:00	1921353	65.00
		14:00	1921354	6.50
		14:04	1921377	103.10
		14:07	1921395	10.16
		14:08	1921396	36.92
		14:10	1921406	3.35
		14:11	1921414	2.89
		14:12	1921420	5.00
		14:16	1921455	15.00
		14:17	1921456	412.02
		14:18	1921470	4.40
		14:18	1921471	40.00
		14:19	1921483	3.74
		14:20	1921484	11.30
		14:20	1921490	49.00

Merchant Standing Order Payment Report

2021/01/22	CSC	14:21	1921492	2.75
		14:21	1921493	23.70
		14:22	1921499	20.95
		14:25	1921516	15.35
		14:25	1921518	35.00
		14:26	1921520	9.99
		14:27	1921523	13.99
		14:27	1921526	2.39
		14:30	1921534	2.20
		14:33	1921553	10.52
		14:33	1921556	13.29
		14:34	1921558	56.36
		14:34	1921561	20.00
		14:36	1921571	10.26
		14:38	1921580	4.60
		14:38	1921581	7.70
		14:39	1921585	3.08
		14:39	1921586	29.27
		14:40	1921588	24.90
		14:45	1921596	7.50
		14:45	1921597	5.00
		14:46	1921602	4.00
		14:47	1921611	20.00
		14:48	1921614	37.00
		14:48	1921618	3.20
		14:49	1921620	4.13
		14:50	1921623	28.00

Merchant Standing Order Payment Report

2021/01/22	CSC	14:52	1921632	20.00
		14:53	1921641	2.29
		14:53	1921642	13.86
		14:59	1921669	19.10
		14:59	1921673	5.00
		15:00	1921676	20.49
		15:00	1921677	50.93
		15:01	1921684	72.51
		15:01	1921687	35.00
		15:02	1921692	106.67
		15:03	1921698	30.00
		15:04	1921705	5.80
		15:05	1921712	12.45
		15:06	1921713	20.00
		15:07	1921715	2.29
		15:07	1921718	32.99
		15:07	1921719	11.00
		15:08	1921720	11.25
		15:08	1921723	14.00
		15:08	1921724	20.00
		15:09	1921730	15.25
		15:11	1921734	46.00
		15:12	1921741	11.50
		15:14	1921755	4.30
		15:15	1921758	2.35
		15:15	1921760	27.80
		15:16	1921761	5.65

2021/01/22	CSC	15:17	1921764	20.01
		15:17	1921766	2.09
		15:18	1921771	20.00
		15:18	1921772	13.27
		15:19	1921779	5.00
		15:20	1921788	6.15
		15:20	1921790	30.94
		15:24	1921811	87.00
		15:24	1921818	3.39
		15:24	1921824	3.90
		15:25	1921828	11.95
		15:26	1921843	1.00
		15:26	1921845	6.74
		15:26	1921847	1.33
		15:28	1921855	11.00
		15:28	1921856	2.44
		15:29	1921858	16.95
		15:30	1921859	20.74
		15:33	1921869	30.00
		15:35	1921881	10.01
		15:38	1921898	13.00
		15:38	1921907	4.50
		15:39	1921908	4.10
		15:41	1921914	30.00
		15:41	1921916	18.59
		15:41	1921918	7.77
		15:41	1921925	8.98

Merchant Standing Order Payment Report

2021/01/22	CSC	15:43	1921929	30.00
		15:44	1921931	6.00
		15:45	1921933	30.26
		15:47	1921940	20.00
		15:47	1921943	120.00
		15:47	1921944	21.58
		15:48	1921948	6.60
		15:49	1921962	48.47
		15:49	1921963	369.00
		15:52	1921977	114.44
		15:53	1921987	10.00
		15:56	1922002	29.90
		15:58	1922025	4.73
		15:58	1922026	1.10
		16:01	1922034	16.39
		16:02	1922040	6.50
		16:02	1922042	5.95
		16:03	1922047	20.00
		16:04	1922060	7.64
		16:05	1922067	8.50
		16:05	1922068	68.25
		16:05	1922076	61.05
		16:06	1922078	3.94
		16:06	1922080	11.80
		16:06	1922084	24.57
		16:07	1922085	9.00
		16:07	1922089	79.34

2021/01/22	CSC	16:08	1922092	70.00
		16:09	1922104	8.10
		16:09	1922105	10.00
		16:10	1922111	39.02
		16:11	1922124	3.80
		16:11	1922125	3.50
		16:11	1922126	21.49
		16:12	1922127	15.30
		16:12	1922128	7.00
		16:13	1922143	8.20
		16:13	1922144	19.12
		16:13	1922145	3.86
		16:13	1922147	205.00
		16:14	1922149	25.40
		16:15	1922152	25.00
		16:15	1922155	33.32
		16:16	1922159	47.75
		16:16	1922161	111.00
		16:17	1922167	4.00
		16:17	1922173	10.81
		16:19	1922182	10.00
		16:19	1922186	8.77
		16:21	1922200	32.00
		16:21	1922201	26.08
		16:21	1922203	190.00
		16:25	1922242	21.25
		16:26	1922245	50.00

Merchant Standing Order Payment Report

2021/01/22	CSC	16:26	1922246	35.82
		16:27	1922255	4.87
		16:28	1922263	17.95
		16:29	1922269	6.80
		16:29	1922275	4.00
		16:30	1922280	200.00
		16:31	1922285	17.50
		16:31	1922286	20.00
		16:33	1922300	8.00
		16:33	1922311	16.23
		16:34	1922312	9.50
		16:34	1922316	80.00
		16:36	1922330	300.00
		16:36	1922333	49.10
		16:37	1922338	100.00
		16:37	1922339	606.19
		16:37	1922340	19.80
		16:39	1922346	58.00
		16:41	1922356	24.00
		16:44	1922365	54.99
		16:44	1922366	1.10
		16:45	1922369	43.90
		16:46	1922380	15.37
		16:47	1922384	15.00
		16:47	1922392	16.65
		16:47	1922393	29.00
		16:48	1922394	150.00

Merchant Standing Order Payment Report

2021/01/22	CSC	16:49	1922408	15.75
		16:50	1922410	350.00
		16:50	1922413	20.00
		16:51	1922420	45.61
		16:51	1922422	98.75
		16:52	1922427	11.57
		16:53	1922444	7.50
		16:54	1922455	2.30
		16:54	1922460	10.00
		16:55	1922465	15.40
		16:56	1922470	70.00
		16:57	1922476	24.82
		16:57	1922480	19.86
		16:58	1922491	71.04
		16:59	1922495	7.00
		17:00	1922500	9.10
		17:00	1922501	30.16
		17:00	1922502	20.00
		17:05	1922526	30.00
		17:06	1922533	21.12
		17:07	1922536	20.55
		17:07	1922537	110.00
		17:07	1922538	24.00
		17:07	1922540	6.20
		17:07	1922545	23.15
		17:08	1922546	28.00
		17:08	1922547	20.00

Merchant Standing Order Payment Report

2021/01/22	CSC	17:08	1922553	33.50
		17:08	1922556	1.40
		17:11	1922578	50.00
		17:13	1922592	3.49
		17:14	1922595	1.70
		17:14	1922597	7.70
		17:17	1922612	54.00
		17:19	1922616	36.38
		17:20	1922624	25.95
		17:20	1922625	99.09
		17:21	1922626	10.80
		17:21	1922628	2.13
		17:23	1922633	9.80
		17:23	1922634	29.99
		17:23	1922636	4.00
		17:23	1922637	20.00
		17:24	1922641	14.29
		17:25	1922646	17.77
		17:26	1922660	7.60
		17:27	1922668	140.00
		17:29	1922675	20.50
		17:29	1922677	11.37
		17:30	1922685	5.50
		17:31	1922702	30.42
		17:32	1922706	100.00
		17:33	1922712	5.00
		17:33	1922713	34.98

Merchant Standing Order Payment Report

2021/01/22	CSC	17:33	1922714	19.11
		17:33	1922716	6.00
		17:34	1922719	2.40
		17:35	1922722	4.95
		17:35	1922723	10.00
		17:36	1922728	5.00
		17:38	1922739	87.98
		17:38	1922744	20.00
		17:38	1922745	6.29
		17:38	1922746	4.56
		17:39	1922747	2.25
		17:40	1922757	31.86
		17:41	1922762	7.65
		17:42	1922770	7.55
		17:43	1922771	13.77
		17:43	1922774	20.00
		17:43	1922775	2.30
		17:44	1922783	2.90
		17:44	1922790	20.00
		17:46	1922799	4.49
		17:47	1922805	32.65
		17:47	1922814	14.04
		17:49	1922818	5.52
		17:49	1922820	11.97
		17:51	1922829	114.82
		17:51	1922835	2.29
		17:51	1922837	7.09

Merchant Standing Order Payment Report

2021/01/22	CSC	17:52	1922844	11.99
		17:53	1922853	29.20
		17:54	1922865	40.00
		17:54	1922867	3.80
		17:55	1922871	116.91
		17:57	1922882	63.43
		17:57	1922887	4.20
		17:58	1922898	26.58
		17:58	1922904	6.99
		17:59	1922909	35.20
		17:59	1922912	5.45
		18:00	1922918	11.07
		18:03	1922931	28.50
		18:06	1922966	34.20
		18:08	1922979	7.93
		18:08	1922981	17.68
		18:08	1922982	7.00
		18:10	1922996	18.50
		18:10	1922997	65.81
		18:10	1923002	40.00
		18:11	1923004	6.75
		18:11	1923009	10.60
		18:11	1923010	13.15
		18:12	1923015	5.40
		18:13	1923020	7.60
		18:13	1923028	4.89
		18:14	1923031	3.09

2021/01/22	CSC	18:15	1923035	25.00
		18:17	1923057	1.38
		18:18	1923064	2.83
		18:18	1923067	6.90
		18:18	1923068	2.36
		18:18	1923072	20.00
		18:20	1923083	15.10
		18:20	1923085	257.64
		18:22	1923114	20.00
		18:23	1923122	30.07
		18:25	1923135	12.96
		18:26	1923147	3.80
		18:27	1923152	3.80
		18:27	1923156	3.00
		18:32	1923190	10.00
		18:35	1923199	5.57
		18:35	1923202	17.69
		18:39	1923221	62.36
		18:40	1923228	5.00
		18:41	1923230	44.50
		18:41	1923231	24.85
		18:41	1923233	1.99
		18:42	1923236	13.90
		18:43	1923246	0.06
		18:43	1923252	5.15
		18:45	1923259	20.75
		18:46	1923277	55.81

Merchant Standing Order Payment Report

2021/01/22	CSC	18:47	1923280	12.50
		18:48	1923291	17.00
		18:50	1923303	9.76
		18:51	1923306	225.00
		18:51	1923307	6.08
		18:52	1923315	10.00
		18:54	1923340	7.32
		18:54	1923342	14.75
		18:54	1923345	22.80
		18:57	1923366	189.00
		18:58	1923377	34.28
		18:58	1923378	10.26
		18:59	1923386	125.32
		18:59	1923397	4.00
		19:00	1923401	3.00
		19:00	1923405	20.00
		19:02	1923413	18.00
		19:04	1923434	5.38
		19:06	1923452	14.30
		19:07	1923454	1.65
		19:08	1923463	3.79
		19:08	1923466	11.17
		19:08	1923467	26.00
		19:09	1923483	23.96
		19:10	1923505	14.56
		19:12	1923519	18.10
		19:13	1923532	40.00

2021/01/22	CSC	19:14	1923537	7.00
		19:14	1923538	60.00
		19:14	1923540	26.00
		19:16	1923565	134.60
		19:16	1923567	32.10
		19:16	1923570	2.90
		19:17	1923587	11.10
		19:17	1923588	17.28
		19:17	1923589	8.90
		19:18	1923604	21.00
		19:20	1923611	2.40
		19:23	1923632	3.00
		19:27	1923684	3.42
		19:27	1923687	1.44
		19:28	1923688	53.64
		19:28	1923689	11.99
		19:28	1923694	14.20
		19:31	1923714	11.20
		19:31	1923718	15.20
		19:34	1923752	25.00
		19:37	1923804	20.00
		19:40	1923814	17.60
		19:41	1923824	77.00
		19:42	1923830	26.00
		19:43	1923838	22.50
		19:43	1923839	92.80
		19:44	1923849	5.97

2021/01/22	CSC	19:44	1923853	9.99
		19:45	1923859	0.99
		19:45	1923861	6.95
		19:46	1923866	25.00
		19:46	1923867	33.13
		19:47	1923890	20.00
		19:50	1923908	1.15
		19:50	1923909	38.00
		19:50	1923912	26.70
		19:53	1923931	210.46
		19:54	1923941	2.20
		19:55	1923946	1.98
		19:57	1923971	24.45
		19:57	1923979	3.40
		19:58	1923984	1.10
		20:01	1924002	21.25
		20:02	1924012	102.00
		20:03	1924018	2.29
		20:05	1924043	39.00
		20:08	1924061	4.63
		20:09	1924063	11.00
		20:13	1924090	6.35
		20:14	1924106	65.94
		20:14	1924107	2.99
		20:17	1924126	5.18
		20:19	1924137	28.58
		20:19	1924142	0.01

Merchant Standing Order Payment Report

2021/01/22	CSC	20:21	1924152	6.03
		20:23	1924170	12.00
		20:23	1924171	8.63
		20:24	1924172	10.00
		20:24	1924184	4.99
		20:26	1924202	10.91
		20:27	1924209	10.70
		20:28	1924213	200.00
		20:29	1924218	15.50
		20:30	1924237	13.99
		20:31	1924242	20.00
		20:33	1924251	8.00
		20:34	1924260	25.30
		20:36	1924282	4.85
		20:36	1924284	1.00
		20:41	1924304	20.00
		20:42	1924310	107.82
		20:47	1924328	15.54
		20:50	1924344	11.00
		20:53	1924371	4.35
		20:53	1924372	23.00
		20:54	1924378	3.50
		20:57	1924389	73.57
		20:57	1924392	81.00
		20:59	1924403	11.50
		20:59	1924404	92.97
		21:01	1924433	4.00

2021/01/22	CSC	21:02	1924437	17.95
		21:02	1924444	18.08
		21:03	1924454	2.62
		21:04	1924455	23.00
		21:05	1924469	6.50
		21:08	1924492	5.00
		21:11	1924508	2.01
		21:18	1924533	17.50
		21:20	1924540	107.82
		21:25	1924584	117.00
		21:26	1924585	15.30
		21:27	1924597	100.00
		21:29	1924626	1.65
		21:30	1924637	55.00
		21:32	1924651	9.00
		21:38	1924669	5.20
		21:45	1924684	6.00
		21:46	1924689	5.94
		21:47	1924702	5.00
		21:48	1924706	0.49
		21:48	1924722	5.00
		22:00	1924799	6.00
		22:03	1924811	1.10
		22:05	1924820	1.99
		22:06	1924829	173.00
		22:10	1924853	1.10
		22:13	1924857	17.53

Merchant Standing Order Payment Report

2021/01/22	CSC	22:14	1924861	9.98
		22:18	1924870	57.30
		22:20	1924878	86.44
		22:28	1924914	50.00
		22:43	1924955	20.00
		22:46	1924961	1.99
		23:13	1925000	1.14
		23:29	1925017	0.98
		23:31	1925020	3.00
		23:36	1925029	20.00
		23:58	1925047	20.00
		Total/Branch		22898.31
	Total/Date			22898.31
2021/01/23	CSC	00:15	1925088	20.00
		00:23	1925092	40.38
		00:30	1925103	3.62
		00:31	1925105	3.00
		00:47	1925124	50.00
		00:56	1925133	0.69
		02:30	1925183	3.49
		03:19	1925205	1.46
		05:34	1926343	7.99
		06:02	1926360	10.99
		07:50	1926445	15.00
		08:15	1926493	5.50
		08:41	1926561	20.00

2021/01/23	CSC	08:53	1926585	1.69
		09:10	1926639	20.00
		09:36	1926767	80.12
		09:43	1926808	3.73
		09:46	1926827	2.39
		09:52	1926857	5.55
		09:58	1926890	8.99
		10:10	1926986	39.70
		10:16	1927016	21.50
		10:23	1927051	15.00
		10:36	1927134	1.95
		11:00	1927296	4.00
		11:02	1927302	12.50
		11:07	1927343	4.94
		11:15	1927391	7.90
		11:16	1927397	1.09
		11:46	1927612	87.10
		11:53	1927675	48.10
		11:53	1927676	13.99
		12:29	1927956	35.30
		12:29	1927960	11.40
		12:30	1927966	12.00
		12:38	1928035	58.60
		12:56	1928185	8.21
		13:07	1928274	6.99
		13:17	1928409	16.67
		14:11	1928912	2.53

Merchant Standing Order Payment Report

2021/01/23	CSC	22:05	1932282	-2.50
		22:05	1932283	-96.80
		22:06	1932284	-8.39
		22:06	1932285	-2.00
		22:06	1932286	-17.49
		22:06	1932287	-181.80
		22:06	1932288	-2.25
		22:06	1932289	-2.25
		22:06	1932290	-2.25
		22:06	1932291	-5.70
		22:06	1932292	-11.45
		22:06	1932293	-3.87
		22:06	1932294	-36.65
		22:06	1932295	-26.55
		22:06	1932296	-38.99
		22:06	1932297	-116.91
		Total/Branch		158.21
	Total/Date			158.21
Total				27340.41