

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/26 03:31
Reference Number : SO - 957247
Number Of Transactions : 1954
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2021/01/11	CSC	10:25	1831594	20.63
		Total/Branch		20.63
	Total/Date			20.63
2021/01/15	CSC	14:50	1869157	19.50
		Total/Branch		19.50
	Total/Date			19.50
2021/01/20	CSC	14:10	1906624	269.00
		Total/Branch		269.00
	Total/Date			269.00
2021/01/21	CSC	01:20	1909886	65.00
		01:39	1909905	43.33
		13:14	1913021	28.00
		13:54	1913269	22.00

Merchant Standing Order Payment Report

2021/01/21	CSC	16:42	1914486	39.57
		Total/Branch		197.90
	Total/Date			197.90
2021/01/22	CSC	00:41	1917019	8.25
		06:30	1918355	3.30
		06:46	1918370	20.00
		07:13	1918409	5.00
		07:32	1918442	8.00
		07:33	1918447	8.55
		07:47	1918468	4.40
		07:47	1918469	2.50
		07:48	1918473	7.60
		07:56	1918500	4.50
		08:01	1918622	1.80
		08:03	1918626	20.00
		08:06	1918640	2.70
		08:10	1918650	3.20
		08:13	1918661	11.00
		08:18	1918683	3.65
		08:23	1918693	11.66
		08:26	1918700	27.00
		08:31	1918711	4.00
		08:35	1918721	3.90
		09:02	1918799	12.95
		09:06	1918818	9.55

Merchant Standing Order Payment Report

2021/01/22	CSC	09:32	1918934	3.36
		09:37	1918958	9.25
		09:46	1919010	30.00
		09:59	1919047	3.00
		10:01	1919056	70.00
		10:02	1919058	70.00
		10:07	1919077	6.40
		10:21	1919128	53.34
		10:31	1919194	5.35
		10:33	1919211	4.17
		10:46	1919271	1.80
		10:50	1919304	23.00
		10:54	1919348	25.00
		11:26	1920366	10.50
		11:38	1920460	20.50
		11:42	1920485	7.00
		11:51	1920546	5.00
		11:57	1920585	25.00
		12:00	1920593	5.20
		12:01	1920607	19.78
		12:02	1920609	13.30
		12:02	1920610	8.08
		12:06	1920629	13.50
		12:07	1920642	5.00
		12:14	1920682	11.70
		12:30	1920772	14.94
		12:32	1920777	9.05

Merchant Standing Order Payment Report

2021/01/22	CSC	12:36	1920794	63.83
		12:42	1920813	14.00
		12:45	1920837	31.00
		12:50	1920870	22.40
		12:52	1920876	40.00
		13:07	1920978	33.00
		13:15	1921023	10.60
		13:17	1921033	153.03
		13:21	1921063	88.17
		13:26	1921091	9.98
		13:26	1921092	6.60
		13:27	1921098	4.20
		13:41	1921204	14.62
		13:42	1921213	20.00
		13:56	1921317	65.46
		13:58	1921340	26.80
		13:59	1921343	8.00
		14:03	1921374	25.00
		14:04	1921379	4.40
		14:06	1921387	5.00
		14:11	1921413	9.50
		14:14	1921444	3.20
		14:19	1921474	7.00
		14:27	1921527	5.90
		14:31	1921544	4.35
		14:36	1921568	3.50
		14:36	1921569	15.20

Merchant Standing Order Payment Report

2021/01/22	CSC	14:37	1921575	1.63
		14:48	1921616	20.00
		14:58	1921661	22.00
		14:59	1921670	17.47
		14:59	1921674	4.00
		15:08	1921726	102.71
		15:16	1921763	9.00
		15:18	1921769	5.45
		15:19	1921777	8.00
		15:19	1921780	3.50
		15:22	1921799	33.17
		15:31	1921863	5.50
		15:34	1921873	4.00
		15:36	1921886	2.00
		15:39	1921909	20.00
		15:42	1921926	10.80
		15:46	1921937	4.50
		15:59	1922031	7.06
		16:02	1922041	18.63
		16:11	1922120	13.10
		16:22	1922219	30.00
		16:23	1922223	50.00
		16:26	1922247	37.10
		16:29	1922278	107.95
		16:30	1922281	14.50
		16:39	1922347	90.00
		16:40	1922352	40.00

Merchant Standing Order Payment Report

2021/01/22	CSC	16:46	1922381	11.50
		16:47	1922383	0.82
		16:47	1922391	7.00
		16:52	1922433	20.00
		16:56	1922472	3.90
		17:05	1922524	10.75
		17:10	1922572	14.25
		17:17	1922611	9.50
		17:17	1922613	15.85
		17:24	1922640	19.75
		17:26	1922653	3.80
		17:29	1922678	46.93
		17:40	1922752	15.20
		17:41	1922764	2.10
		17:42	1922765	5.00
		17:46	1922798	20.00
		17:47	1922807	7.72
		17:55	1922875	30.00
		17:56	1922880	11.40
		17:57	1922883	19.40
		18:00	1922913	128.80
		18:00	1922917	50.00
		18:01	1922920	16.60
		18:02	1922927	18.50
		18:05	1922947	19.79
		18:05	1922959	22.01
		18:08	1922978	10.00

Merchant Standing Order Payment Report

2021/01/22	CSC	18:14	1923034	14.45
		18:20	1923084	20.10
		18:21	1923106	20.00
		18:23	1923121	10.00
		18:27	1923151	11.00
		18:28	1923159	34.76
		18:29	1923172	20.50
		18:30	1923177	10.00
		18:33	1923195	26.50
		18:41	1923234	4.58
		18:42	1923237	11.40
		18:42	1923243	50.00
		18:44	1923258	20.00
		18:47	1923279	5.01
		18:49	1923295	14.80
		18:50	1923305	64.70
		18:51	1923310	16.00
		18:52	1923319	23.50
		18:53	1923320	38.38
		18:53	1923331	13.50
		18:53	1923332	2.20
		18:55	1923353	20.00
		18:57	1923364	11.10
		19:00	1923407	10.00
		19:04	1923435	12.40
		19:04	1923436	46.22
		19:10	1923503	2.00

Merchant Standing Order Payment Report

2021/01/22	CSC	19:12	1923525	15.92
		19:14	1923544	3.39
		19:14	1923547	24.00
		19:15	1923559	12.50
		19:17	1923578	39.20
		19:19	1923607	12.50
		19:21	1923620	24.50
		19:22	1923625	20.75
		19:28	1923695	50.00
		19:28	1923697	14.84
		19:30	1923703	25.40
		19:30	1923704	10.00
		19:33	1923743	29.40
		19:34	1923753	11.00
		19:34	1923760	20.10
		19:35	1923762	7.20
		19:38	1923810	9.10
		19:39	1923811	18.60
		19:39	1923813	20.00
		19:43	1923836	11.40
		19:48	1923902	10.00
		19:53	1923934	17.20
		19:53	1923935	37.28
		19:55	1923949	9.90
		19:56	1923965	22.00
		20:04	1924023	12.50
		20:04	1924027	15.90

Merchant Standing Order Payment Report

2021/01/22	CSC	20:04	1924028	23.50
		20:05	1924039	9.50
		20:10	1924070	30.00
		20:10	1924071	9.54
		20:10	1924072	10.26
		20:11	1924077	37.10
		20:11	1924080	22.80
		20:12	1924081	35.85
		20:15	1924112	11.38
		20:17	1924121	7.50
		20:17	1924122	21.50
		20:23	1924167	28.11
		20:25	1924196	2.00
		20:31	1924240	14.05
		20:35	1924266	35.51
		20:39	1924287	24.50
		20:40	1924292	0.82
		20:42	1924308	16.00
		20:43	1924313	7.00
		20:43	1924314	15.24
		20:46	1924326	5.60
		20:52	1924358	13.00
		20:59	1924407	21.00
		21:14	1924520	2.20
		21:28	1924624	16.20
		21:33	1924653	18.40
		21:34	1924656	31.72

Merchant Standing Order Payment Report

2021/01/22	CSC	21:52	1924734	3.53
		21:52	1924735	14.04
		22:02	1924810	12.14
		22:03	1924813	46.00
		22:26	1924908	2.72
		22:41	1924943	4.40
		23:32	1925022	5.45
		Total/Branch		4170.35
	Total/Date			4170.35
2021/01/23	CSC	00:41	1925115	100.00
		00:45	1925122	2.21
		00:51	1925127	1.10
		01:00	1925136	50.00
		02:01	1925169	9.20
		02:22	1925180	24.00
		02:34	1925186	5.00
		03:17	1925204	2.29
		03:43	1926283	13.00
		04:07	1926294	8.22
		04:10	1926299	4.99
		04:12	1926300	3.84
		04:14	1926301	8.54
		05:21	1926332	7.70
		05:28	1926338	45.95
		05:56	1926356	2.80
		06:07	1926365	8.20

Merchant Standing Order Payment Report

2021/01/23	CSC	07:10	1926400	3.60
		07:12	1926404	28.80
		07:15	1926405	46.00
		07:15	1926406	2.30
		07:20	1926412	10.00
		07:24	1926415	113.00
		07:29	1926419	2.00
		07:34	1926424	4.40
		07:41	1926429	1.20
		07:44	1926435	5.00
		07:52	1926449	13.50
		07:55	1926462	5.55
		07:56	1926463	7.00
		08:00	1926466	1.54
		08:06	1926480	3.75
		08:08	1926482	5.10
		08:08	1926483	49.99
		08:10	1926484	4.50
		08:10	1926487	71.38
		08:14	1926491	6.90
		08:15	1926492	6.00
		08:17	1926501	2.00
		08:18	1926506	5.05
		08:18	1926507	6.76
		08:24	1926519	50.00
		08:26	1926522	7.35
		08:27	1926524	100.00

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Merchant Standing Order Payment Report

2021/01/23	CSC	08:28	1926527	50.00
		08:29	1926528	17.06
		08:30	1926535	6.00
		08:31	1926539	10.00
		08:32	1926543	12.70
		08:34	1926544	5.20
		08:37	1926553	11.00
		08:42	1926563	7.95
		08:43	1926569	8.94
		08:46	1926573	10.00
		08:46	1926574	4.00
		08:50	1926577	13.68
		08:51	1926581	4.90
		08:55	1926600	7.79
		08:56	1926602	4.00
		09:03	1926627	137.85
		09:07	1926633	50.00
		09:10	1926634	9.14
		09:10	1926637	1.70
		09:10	1926638	27.50
		09:11	1926641	20.00
		09:11	1926643	5.66
		09:14	1926651	10.00
		09:18	1926673	8.00
		09:19	1926674	4.58
		09:19	1926675	3.90
		09:20	1926676	6.55

Merchant Standing Order Payment Report

2021/01/23	CSC	09:20	1926680	3.05
		09:21	1926691	46.57
		09:23	1926701	5.20
		09:24	1926702	4.40
		09:24	1926703	26.68
		09:24	1926707	84.92
		09:25	1926711	12.16
		09:25	1926712	147.26
		09:27	1926718	16.00
		09:27	1926722	14.00
		09:28	1926725	16.90
		09:30	1926728	6.00
		09:32	1926746	36.20
		09:33	1926752	6.00
		09:34	1926759	8.20
		09:37	1926780	2.00
		09:38	1926791	11.02
		09:40	1926795	27.52
		09:41	1926800	20.00
		09:41	1926801	54.00
		09:42	1926804	26.01
		09:43	1926813	51.20
		09:46	1926826	59.00
		09:46	1926828	30.00
		09:49	1926841	741.63
		09:52	1926853	9.20
		09:52	1926854	4.00

Merchant Standing Order Payment Report

2021/01/23	CSC	09:52	1926856	22.75
		09:53	1926861	66.33
		09:53	1926863	36.00
		09:54	1926865	3.73
		09:55	1926873	9.95
		09:55	1926875	31.15
		09:58	1926896	19.50
		09:59	1926900	20.00
		10:01	1926917	1.10
		10:01	1926922	148.94
		10:04	1926934	11.35
		10:06	1926954	6.30
		10:09	1926972	8.00
		10:09	1926979	38.00
		10:11	1926989	10.70
		10:11	1926991	2.20
		10:12	1926992	6.15
		10:13	1926995	7.19
		10:13	1926997	3.60
		10:13	1926999	1.40
		10:13	1927001	2.00
		10:14	1927006	4.00
		10:15	1927013	39.00
		10:15	1927014	26.00
		10:17	1927021	53.56
		10:17	1927022	50.00
		10:18	1927023	20.00

Merchant Standing Order Payment Report

2021/01/23	CSC	10:18	1927028	3.10
		10:18	1927029	5.98
		10:23	1927050	10.00
		10:24	1927059	44.51
		10:25	1927062	7.73
		10:25	1927063	2.00
		10:27	1927069	2.00
		10:27	1927076	1.84
		10:28	1927080	6.30
		10:28	1927083	5.13
		10:28	1927086	56.63
		10:29	1927092	11.00
		10:29	1927095	5.19
		10:30	1927098	15.99
		10:30	1927102	10.80
		10:33	1927114	12.00
		10:34	1927121	3.08
		10:34	1927123	3.84
		10:34	1927126	2.55
		10:36	1927133	1.55
		10:36	1927135	6.25
		10:36	1927139	6.00
		10:37	1927141	14.00
		10:37	1927142	18.00
		10:37	1927143	2.20
		10:38	1927151	6.00
		10:38	1927152	154.20

Merchant Standing Order Payment Report

2021/01/23	CSC	10:38	1927156	7.50
		10:39	1927159	2.50
		10:39	1927162	14.00
		10:40	1927167	20.17
		10:41	1927174	39.67
		10:41	1927176	5.30
		10:42	1927182	1.30
		10:42	1927183	20.41
		10:42	1927185	9.25
		10:43	1927187	41.06
		10:43	1927190	10.60
		10:43	1927191	26.76
		10:46	1927204	6.50
		10:47	1927214	121.38
		10:47	1927217	1.29
		10:48	1927226	65.51
		10:49	1927234	27.18
		10:50	1927236	61.81
		10:52	1927239	6.50
		10:53	1927251	1.48
		10:53	1927256	12.59
		10:54	1927264	37.50
		10:55	1927266	46.94
		11:00	1927297	7.65
		11:00	1927298	300.00
		11:02	1927305	14.50
		11:03	1927311	8.34

Merchant Standing Order Payment Report

2021/01/23	CSC	11:04	1927320	11.45
		11:04	1927321	45.40
		11:04	1927325	26.51
		11:05	1927331	53.00
		11:06	1927335	18.35
		11:08	1927344	7.95
		11:08	1927345	9.99
		11:08	1927346	20.00
		11:08	1927348	3.49
		11:08	1927349	15.00
		11:08	1927350	3.15
		11:10	1927360	5.23
		11:14	1927382	70.52
		11:14	1927383	50.00
		11:14	1927387	233.78
		11:16	1927398	119.72
		11:16	1927399	17.09
		11:16	1927403	30.00
		11:16	1927406	140.00
		11:17	1927408	11.40
		11:19	1927417	8.27
		11:19	1927419	3.00
		11:24	1927458	2.40
		11:25	1927460	11.76
		11:25	1927461	19.00
		11:25	1927466	64.24
		11:25	1927478	28.00

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Merchant Standing Order Payment Report

2021/01/23	CSC	11:26	1927484	5.45
		11:28	1927491	8.24
		11:31	1927503	87.56
		11:32	1927511	7.92
		11:33	1927517	38.09
		11:35	1927528	7.00
		11:36	1927532	2.99
		11:37	1927539	32.00
		11:37	1927540	73.04
		11:38	1927542	8.00
		11:38	1927543	496.50
		11:39	1927544	21.07
		11:40	1927549	650.00
		11:40	1927552	9.20
		11:40	1927553	5.20
		11:40	1927554	2.50
		11:41	1927559	21.86
		11:41	1927565	9.00
		11:42	1927566	2.61
		11:42	1927568	30.50
		11:42	1927575	25.61
		11:45	1927595	23.29
		11:46	1927609	66.36
		11:47	1927624	10.20
		11:48	1927625	15.00
		11:48	1927633	30.00
		11:48	1927643	2.75

Merchant Standing Order Payment Report

2021/01/23	CSC	11:50	1927654	2.20
		11:50	1927656	14.07
		11:50	1927657	9.12
		11:51	1927661	51.88
		11:51	1927663	21.40
		11:52	1927665	10.01
		11:52	1927666	43.00
		11:52	1927670	7.20
		11:52	1927674	4.60
		11:53	1927680	28.95
		11:54	1927694	6.39
		11:54	1927696	50.00
		11:54	1927697	0.99
		11:54	1927702	12.60
		11:55	1927709	45.41
		11:55	1927715	32.00
		11:56	1927722	3.25
		11:56	1927723	22.90
		11:57	1927730	33.70
		11:59	1927742	3.00
		12:01	1927749	36.85
		12:01	1927753	99.34
		12:02	1927759	7.72
		12:02	1927760	33.20
		12:03	1927765	15.00
		12:03	1927768	10.80
		12:03	1927771	4.50

Merchant Standing Order Payment Report

2021/01/23	CSC	12:04	1927772	36.99
		12:04	1927778	5.40
		12:04	1927779	10.75
		12:06	1927797	13.70
		12:07	1927803	35.00
		12:09	1927809	67.97
		12:09	1927812	2.70
		12:10	1927835	71.65
		12:11	1927843	36.46
		12:13	1927850	31.26
		12:13	1927852	1.63
		12:14	1927855	5.92
		12:14	1927860	34.95
		12:16	1927876	18.30
		12:16	1927877	21.49
		12:16	1927879	10.02
		12:17	1927887	10.00
		12:17	1927889	2.92
		12:18	1927891	8.70
		12:19	1927896	28.65
		12:19	1927900	2.20
		12:20	1927905	7.00
		12:20	1927907	24.92
		12:20	1927910	12.90
		12:21	1927918	10.17
		12:21	1927919	121.95
		12:22	1927921	25.70

2021/01/23	CSC	12:22	1927922	4.80
		12:22	1927926	21.15
		12:23	1927932	6.40
		12:25	1927942	20.00
		12:26	1927943	110.00
		12:26	1927946	39.97
		12:27	1927952	2.60
		12:28	1927955	22.80
		12:29	1927961	18.92
		12:29	1927962	33.44
		12:29	1927963	38.51
		12:30	1927969	10.00
		12:31	1927970	10.00
		12:31	1927972	35.00
		12:31	1927973	10.25
		12:32	1927975	38.45
		12:32	1927980	8.47
		12:32	1927984	10.00
		12:32	1927985	5.00
		12:33	1927992	13.70
		12:34	1928000	7.30
		12:35	1928010	30.00
		12:35	1928011	16.14
		12:36	1928014	70.00
		12:37	1928028	7.55
		12:38	1928040	2.60
		12:38	1928043	8.95

Merchant Standing Order Payment Report

2021/01/23	CSC	12:39	1928046	84.00
		12:39	1928049	10.16
		12:39	1928050	2.70
		12:39	1928051	20.75
		12:39	1928053	2.45
		12:40	1928056	69.00
		12:40	1928059	24.82
		12:40	1928062	3.40
		12:42	1928072	2.90
		12:42	1928076	20.65
		12:43	1928082	1.50
		12:43	1928084	26.30
		12:43	1928094	6.20
		12:43	1928098	24.63
		12:44	1928106	30.89
		12:45	1928109	2.97
		12:45	1928112	5.40
		12:46	1928115	45.00
		12:46	1928117	5.00
		12:47	1928123	19.30
		12:48	1928125	49.45
		12:48	1928129	3.23
		12:49	1928133	50.91
		12:49	1928136	4.45
		12:49	1928138	11.50
		12:50	1928140	30.00
		12:50	1928141	27.00

Merchant Standing Order Payment Report

2021/01/23	CSC	12:52	1928152	41.10
		12:52	1928154	19.50
		12:52	1928156	4.20
		12:52	1928159	9.90
		12:53	1928165	14.68
		12:54	1928166	27.00
		12:55	1928172	73.48
		12:55	1928173	24.00
		12:55	1928176	1.38
		12:56	1928183	0.60
		12:56	1928186	11.60
		12:56	1928187	5.66
		12:57	1928199	12.06
		12:58	1928203	23.63
		12:59	1928219	75.40
		13:01	1928228	20.00
		13:01	1928233	12.09
		13:01	1928234	55.47
		13:02	1928239	62.60
		13:03	1928248	24.79
		13:05	1928258	49.62
		13:05	1928263	32.55
		13:05	1928265	25.75
		13:06	1928267	6.15
		13:07	1928269	6.54
		13:07	1928273	15.36
		13:08	1928280	30.24

Merchant Standing Order Payment Report

2021/01/23	CSC	13:08	1928281	1.58
		13:08	1928286	7.25
		13:08	1928288	7.30
		13:08	1928296	1.65
		13:09	1928300	39.00
		13:10	1928310	16.80
		13:10	1928311	4.50
		13:10	1928312	30.08
		13:10	1928314	36.44
		13:10	1928320	4.65
		13:11	1928321	5.01
		13:11	1928329	13.49
		13:13	1928348	4.50
		13:13	1928357	6.56
		13:14	1928368	16.90
		13:15	1928390	3.22
		13:15	1928392	61.93
		13:16	1928400	54.01
		13:16	1928405	26.00
		13:16	1928408	12.00
		13:17	1928411	33.33
		13:17	1928412	13.99
		13:18	1928418	11.30
		13:18	1928423	15.54
		13:18	1928425	40.17
		13:19	1928431	17.00
		13:19	1928433	8.50

2021/01/23	CSC	13:19	1928434	33.00
		13:19	1928437	22.25
		13:19	1928438	5.49
		13:21	1928450	10.66
		13:22	1928462	5.50
		13:22	1928475	7.99
		13:24	1928490	100.00
		13:25	1928497	150.42
		13:26	1928507	3.19
		13:26	1928508	2.68
		13:27	1928518	33.10
		13:29	1928532	3.15
		13:30	1928537	21.22
		13:30	1928538	2.40
		13:30	1928540	32.11
		13:30	1928542	4.50
		13:32	1928550	5.00
		13:33	1928560	50.00
		13:35	1928569	22.21
		13:36	1928574	6.75
		13:36	1928578	4.51
		13:37	1928580	100.00
		13:38	1928593	25.00
		13:39	1928595	91.80
		13:40	1928600	12.80
		13:40	1928602	9.90
		13:43	1928612	14.35

Merchant Standing Order Payment Report

2021/01/23	CSC	13:44	1928613	8.79
		13:44	1928624	3.23
		13:45	1928635	16.00
		13:45	1928638	2.70
		13:47	1928656	10.00
		13:48	1928661	9.45
		13:48	1928662	49.91
		13:48	1928663	37.75
		13:50	1928684	20.00
		13:50	1928691	27.74
		13:50	1928695	4.65
		13:50	1928698	16.00
		13:51	1928703	14.44
		13:53	1928714	15.65
		13:53	1928717	7.30
		13:53	1928721	4.40
		13:55	1928734	19.80
		13:55	1928737	4.50
		13:56	1928738	37.56
		13:56	1928739	7.55
		13:56	1928740	56.00
		13:57	1928746	7.60
		13:57	1928747	22.90
		13:57	1928748	14.95
		13:57	1928753	206.00
		13:57	1928756	50.00
		13:58	1928765	3.19

Merchant Standing Order Payment Report

2021/01/23	CSC	13:59	1928786	6.10
		14:00	1928788	4.70
		14:00	1928790	80.62
		14:01	1928796	7.03
		14:01	1928801	10.34
		14:01	1928805	2.90
		14:01	1928811	36.60
		14:01	1928812	8.85
		14:02	1928822	15.97
		14:03	1928829	6.10
		14:03	1928830	5.79
		14:03	1928836	230.85
		14:04	1928837	4.14
		14:04	1928840	45.00
		14:05	1928860	2.04
		14:05	1928863	7.29
		14:06	1928871	4.94
		14:07	1928877	2.15
		14:07	1928878	25.79
		14:08	1928884	14.00
		14:08	1928885	20.44
		14:10	1928899	23.00
		14:10	1928900	5.08
		14:10	1928903	51.92
		14:10	1928904	13.43
		14:10	1928905	42.17
		14:10	1928906	58.55

2021/01/23	CSC	14:12	1928918	2.20
		14:14	1928943	40.64
		14:14	1928946	27.67
		14:15	1928956	183.39
		14:16	1928962	10.50
		14:17	1928971	5.70
		14:17	1928975	6.67
		14:18	1928977	34.95
		14:18	1928978	37.70
		14:18	1928980	9.63
		14:19	1928983	8.90
		14:20	1928988	35.14
		14:20	1928992	31.00
		14:20	1928994	8.20
		14:21	1928995	34.46
		14:21	1928997	17.40
		14:22	1929003	6.20
		14:23	1929008	3.49
		14:23	1929011	11.50
		14:23	1929013	1.19
		14:23	1929014	6.00
		14:25	1929027	11.00
		14:26	1929032	30.00
		14:26	1929036	8.15
		14:27	1929039	2.50
		14:28	1929046	3.84
		14:30	1929053	2.68

Merchant Standing Order Payment Report

2021/01/23	CSC	14:30	1929058	4.95
		14:31	1929064	10.90
		14:33	1929078	20.00
		14:34	1929085	8.00
		14:34	1929086	549.00
		14:34	1929088	6.54
		14:35	1929089	14.36
		14:35	1929090	30.41
		14:35	1929093	4.50
		14:36	1929095	6.80
		14:36	1929097	18.50
		14:40	1929112	51.03
		14:42	1929125	26.16
		14:43	1929126	118.87
		14:44	1929137	16.35
		14:44	1929138	34.00
		14:44	1929140	20.00
		14:44	1929141	9.14
		14:44	1929142	12.40
		14:46	1929149	30.00
		14:47	1929154	7.75
		14:47	1929155	49.79
		14:47	1929156	7.50
		14:48	1929157	2.28
		14:48	1929160	16.54
		14:49	1929171	90.45
		14:50	1929176	11.90

Merchant Standing Order Payment Report

2021/01/23	CSC	14:50	1929177	26.28
		14:50	1929182	7.65
		14:51	1929184	32.01
		14:51	1929186	22.80
		14:52	1929191	187.90
		14:53	1929193	2.33
		14:54	1929196	11.97
		14:54	1929204	25.00
		14:55	1929206	20.00
		14:55	1929207	20.00
		14:56	1929211	10.00
		14:57	1929221	88.23
		14:59	1929229	19.90
		14:59	1929230	3.00
		15:01	1929246	6.00
		15:03	1929253	4.50
		15:04	1929254	18.80
		15:04	1929255	33.71
		15:05	1929259	1.80
		15:05	1929260	24.30
		15:05	1929264	5.18
		15:06	1929268	17.92
		15:07	1929273	12.00
		15:07	1929275	40.00
		15:07	1929277	1.55
		15:07	1929278	19.29
		15:09	1929291	10.00

Merchant Standing Order Payment Report

2021/01/23	CSC	15:13	1929307	9.50
		15:13	1929314	20.00
		15:14	1929320	20.00
		15:15	1929322	88.80
		15:15	1929323	5.70
		15:15	1929328	12.65
		15:16	1929342	10.00
		15:16	1929345	20.00
		15:17	1929363	7.79
		15:18	1929381	10.89
		15:19	1929385	8.30
		15:19	1929387	56.00
		15:21	1929389	7.00
		15:21	1929392	21.16
		15:22	1929403	5.20
		15:23	1929407	17.66
		15:23	1929409	12.00
		15:23	1929410	29.10
		15:24	1929419	4.00
		15:25	1929423	11.80
		15:26	1929431	85.00
		15:27	1929438	1.10
		15:28	1929454	14.00
		15:28	1929455	17.90
		15:29	1929460	34.54
		15:29	1929461	8.00
		15:30	1929479	10.00

Merchant Standing Order Payment Report

2021/01/23	CSC	15:31	1929482	1.33
		15:32	1929488	6.85
		15:33	1929494	10.50
		15:34	1929501	5.70
		15:34	1929505	1.55
		15:35	1929509	36.53
		15:36	1929510	19.29
		15:37	1929517	4.75
		15:37	1929518	20.00
		15:37	1929519	7.60
		15:40	1929532	94.47
		15:40	1929533	20.00
		15:42	1929541	14.00
		15:43	1929546	44.65
		15:44	1929557	100.00
		15:45	1929562	5.00
		15:45	1929566	8.65
		15:46	1929569	18.35
		15:46	1929572	20.00
		15:47	1929585	2.80
		15:48	1929590	13.17
		15:48	1929593	3.40
		15:48	1929595	4.04
		15:50	1929619	4.40
		15:50	1929620	1.61
		15:51	1929628	8.60
		15:51	1929629	40.00

2021/01/23	CSC	15:52	1929631	6.90
		15:53	1929633	10.51
		15:53	1929634	5.60
		15:54	1929645	40.00
		15:55	1929655	1.49
		15:56	1929656	6.70
		15:57	1929658	14.54
		15:59	1929665	52.07
		15:59	1929669	5.95
		15:59	1929671	20.00
		15:59	1929672	4.80
		15:59	1929673	92.11
		16:00	1929679	14.20
		16:02	1929696	56.43
		16:04	1929705	23.25
		16:06	1929711	1.89
		16:06	1929713	6.84
		16:06	1929716	13.65
		16:06	1929717	1.40
		16:07	1929722	50.00
		16:07	1929723	10.60
		16:09	1929738	20.00
		16:09	1929739	3.99
		16:10	1929743	2.79
		16:10	1929744	10.82
		16:12	1929756	0.20
		16:12	1929759	45.41

Merchant Standing Order Payment Report

2021/01/23	CSC	16:12	1929760	11.40
		16:12	1929761	20.00
		16:12	1929763	0.75
		16:13	1929766	6.50
		16:13	1929771	5.00
		16:13	1929772	6.20
		16:14	1929775	10.91
		16:15	1929780	27.14
		16:15	1929782	20.06
		16:17	1929797	11.80
		16:17	1929799	20.00
		16:18	1929810	755.00
		16:19	1929813	41.89
		16:19	1929816	4.96
		16:22	1929827	21.96
		16:27	1929853	8.00
		16:28	1929858	5.00
		16:29	1929866	1.29
		16:30	1929870	0.69
		16:30	1929871	60.00
		16:31	1929877	3.00
		16:31	1929881	30.00
		16:32	1929891	20.00
		16:34	1929903	14.75
		16:35	1929913	8.63
		16:35	1929914	4.00
		16:36	1929915	58.55

2021/01/23	CSC	16:37	1929921	29.60
		16:39	1929926	1.10
		16:40	1929936	141.11
		16:42	1929944	50.00
		16:42	1929951	63.51
		16:44	1929963	3.30
		16:46	1929970	19.40
		16:47	1929973	13.40
		16:47	1929979	27.86
		16:48	1929983	5.98
		16:49	1929994	35.00
		16:50	1930001	5.90
		16:50	1930002	20.00
		16:51	1930008	13.64
		16:51	1930012	2.88
		16:51	1930013	17.77
		16:52	1930018	27.14
		16:52	1930027	35.46
		16:55	1930050	4.18
		16:56	1930067	13.00
		16:57	1930070	3.41
		16:58	1930077	20.00
		16:59	1930078	100.00
		16:59	1930079	4.29
		16:59	1930082	28.00
		16:59	1930095	5.00
		17:00	1930100	130.92

2021/01/23	CSC	17:01	1930121	8.30
		17:03	1930136	0.75
		17:03	1930138	37.70
		17:04	1930141	5.60
		17:05	1930150	267.31
		17:05	1930151	30.00
		17:05	1930156	61.38
		17:05	1930159	1.09
		17:06	1930170	1.45
		17:07	1930177	22.15
		17:08	1930192	2.37
		17:08	1930195	1.99
		17:09	1930202	12.32
		17:10	1930204	18.15
		17:10	1930214	13.10
		17:12	1930224	31.90
		17:12	1930225	2.84
		17:13	1930229	10.45
		17:15	1930237	20.91
		17:16	1930245	53.50
		17:16	1930246	9.70
		17:17	1930250	46.00
		17:17	1930255	14.66
		17:18	1930260	20.00
		17:19	1930273	9.70
		17:20	1930276	22.13
		17:20	1930277	15.40

2021/01/23	CSC	17:21	1930287	12.50
		17:21	1930298	20.00
		17:22	1930299	11.11
		17:22	1930300	7.90
		17:22	1930306	6.67
		17:24	1930314	5.00
		17:25	1930317	24.56
		17:25	1930318	76.57
		17:25	1930319	40.00
		17:26	1930322	14.73
		17:26	1930324	5.00
		17:27	1930330	2.00
		17:29	1930336	22.12
		17:29	1930338	5.00
		17:29	1930339	1.10
		17:30	1930345	5.00
		17:31	1930353	11.25
		17:32	1930364	13.70
		17:32	1930366	10.00
		17:34	1930373	17.40
		17:34	1930374	6.00
		17:34	1930378	5.51
		17:35	1930384	9.75
		17:35	1930385	8.22
		17:36	1930387	4.00
		17:37	1930390	20.00
		17:37	1930392	12.47

Merchant Standing Order Payment Report

2021/01/23	CSC	17:37	1930393	25.95
		17:37	1930394	8.20
		17:38	1930405	5.00
		17:38	1930411	10.99
		17:38	1930414	11.80
		17:39	1930416	3.49
		17:39	1930417	75.36
		17:39	1930419	2.89
		17:39	1930422	2.50
		17:40	1930426	5.49
		17:40	1930427	69.91
		17:41	1930429	22.10
		17:41	1930430	1.09
		17:42	1930433	29.00
		17:42	1930434	61.15
		17:44	1930446	18.00
		17:44	1930447	7.65
		17:45	1930457	16.94
		17:45	1930459	20.00
		17:46	1930471	27.83
		17:46	1930472	3.60
		17:46	1930474	14.03
		17:48	1930485	17.91
		17:48	1930487	10.00
		17:48	1930488	15.39
		17:48	1930489	138.33
		17:49	1930501	21.30

2021/01/23	CSC	17:50	1930504	20.36
		17:50	1930510	50.00
		17:50	1930511	70.63
		17:50	1930513	58.46
		17:50	1930516	3.69
		17:51	1930526	30.00
		17:52	1930533	6.84
		17:52	1930541	6.00
		17:53	1930547	1.09
		17:54	1930551	21.50
		17:54	1930554	10.00
		17:56	1930573	17.29
		17:56	1930574	21.00
		17:56	1930581	11.72
		17:58	1930588	2.65
		17:58	1930589	11.09
		18:00	1930611	2.39
		18:00	1930616	6.94
		18:01	1930621	10.50
		18:01	1930627	2.15
		18:01	1930630	5.70
		18:03	1930641	14.61
		18:04	1930647	34.75
		18:04	1930655	22.00
		18:05	1930660	11.40
		18:05	1930679	4.00
		18:07	1930688	5.60

Merchant Standing Order Payment Report

2021/01/23	CSC	18:07	1930692	14.00
		18:07	1930696	2.05
		18:09	1930702	10.00
		18:09	1930704	4.40
		18:11	1930720	20.04
		18:12	1930731	9.30
		18:13	1930736	5.00
		18:13	1930741	10.96
		18:14	1930746	40.17
		18:15	1930749	22.00
		18:15	1930750	77.88
		18:15	1930751	21.00
		18:16	1930762	12.92
		18:16	1930763	5.00
		18:17	1930774	40.25
		18:19	1930784	41.44
		18:24	1930815	47.53
		18:24	1930816	4.50
		18:24	1930817	18.40
		18:25	1930821	34.50
		18:25	1930822	121.93
		18:25	1930824	24.96
		18:25	1930826	25.00
		18:28	1930858	18.00
		18:29	1930862	100.00
		18:30	1930870	2.39
		18:30	1930871	5.00

Merchant Standing Order Payment Report

2021/01/23	CSC	18:32	1930880	2.70
		18:32	1930881	1.00
		18:32	1930882	26.00
		18:32	1930890	82.78
		18:34	1930908	11.50
		18:34	1930911	1.20
		18:35	1930912	30.42
		18:35	1930917	70.61
		18:39	1930936	29.15
		18:40	1930938	21.80
		18:40	1930943	3.55
		18:41	1930945	24.40
		18:42	1930956	9.90
		18:43	1930960	28.36
		18:44	1930988	4.80
		18:44	1930991	249.00
		18:44	1930992	46.51
		18:45	1930996	8.83
		18:45	1931001	25.68
		18:48	1931014	34.93
		18:49	1931021	13.20
		18:50	1931032	40.80
		18:53	1931050	2.70
		18:56	1931074	2.20
		18:56	1931076	12.00
		18:56	1931077	12.69
		18:57	1931079	65.87

Merchant Standing Order Payment Report

2021/01/23	CSC	19:01	1931108	10.72
		19:03	1931117	7.00
		19:04	1931123	11.61
		19:04	1931124	53.40
		19:05	1931125	20.50
		19:06	1931135	14.35
		19:06	1931137	20.00
		19:08	1931158	25.20
		19:09	1931159	49.44
		19:10	1931173	20.00
		19:11	1931174	9.75
		19:11	1931180	5.50
		19:11	1931182	7.50
		19:12	1931186	26.40
		19:13	1931197	6.76
		19:14	1931199	8.09
		19:14	1931201	139.65
		19:14	1931208	12.07
		19:15	1931235	30.90
		19:16	1931241	29.50
		19:17	1931252	400.00
		19:18	1931262	12.80
		19:18	1931264	4.10
		19:19	1931272	4.38
		19:20	1931275	10.00
		19:22	1931285	10.00
		19:23	1931289	2.60

Merchant Standing Order Payment Report

2021/01/23	CSC	19:23	1931290	5.00
		19:23	1931291	1.10
		19:28	1931358	36.96
		19:29	1931370	5.00
		19:31	1931404	74.00
		19:31	1931409	33.20
		19:32	1931416	5.99
		19:32	1931421	99.58
		19:33	1931428	20.00
		19:33	1931431	39.10
		19:33	1931435	25.10
		19:33	1931436	30.80
		19:34	1931438	40.98
		19:35	1931443	11.20
		19:36	1931445	22.40
		19:36	1931447	20.20
		19:38	1931458	32.30
		19:39	1931467	3.48
		19:40	1931481	30.40
		19:43	1931519	56.25
		19:43	1931522	4.75
		19:44	1931544	18.40
		19:46	1931561	7.25
		19:48	1931571	8.25
		19:48	1931572	0.95
		19:48	1931578	16.90
		19:49	1931585	24.40

Merchant Standing Order Payment Report

2021/01/23	CSC	19:49	1931594	4.90
		19:50	1931597	25.33
		19:54	1931622	39.40
		19:54	1931623	27.50
		19:54	1931624	23.10
		19:54	1931632	13.50
		19:55	1931636	17.66
		19:56	1931644	50.00
		19:59	1931653	16.05
		20:00	1931658	7.60
		20:00	1931660	73.00
		20:01	1931667	11.50
		20:01	1931672	24.85
		20:02	1931677	15.60
		20:03	1931682	30.00
		20:03	1931684	19.86
		20:03	1931687	13.18
		20:05	1931694	8.60
		20:06	1931699	7.50
		20:07	1931708	1.96
		20:07	1931713	18.12
		20:11	1931727	3.65
		20:14	1931740	240.00
		20:15	1931744	17.96
		20:16	1931750	13.65
		20:16	1931752	7.89
		20:17	1931758	5.60

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Merchant Standing Order Payment Report

2021/01/23	CSC	20:17	1931762	39.00
		20:18	1931773	4.90
		20:19	1931782	7.00
		20:20	1931786	37.65
		20:21	1931790	22.96
		20:22	1931791	122.44
		20:22	1931800	20.60
		20:23	1931805	13.50
		20:25	1931814	33.38
		20:25	1931816	6.59
		20:25	1931820	107.99
		20:26	1931827	3.10
		20:29	1931835	30.80
		20:30	1931837	111.00
		20:34	1931874	13.00
		20:35	1931879	22.90
		20:37	1931891	14.06
		20:37	1931894	19.50
		20:37	1931897	4.85
		20:39	1931908	5.80
		20:39	1931912	2.69
		20:40	1931925	63.04
		20:41	1931931	30.00
		20:43	1931940	4.58
		20:43	1931944	88.90
		20:45	1931972	10.00
		20:46	1931981	5.00

Merchant Standing Order Payment Report

2021/01/23	CSC	20:46	1931984	3.35
		20:47	1931992	32.15
		20:48	1931997	18.50
		20:48	1932001	17.00
		20:51	1932021	3.48
		20:52	1932032	11.40
		20:54	1932038	50.00
		20:55	1932043	5.00
		20:58	1932051	19.50
		20:58	1932052	4.40
		21:08	1932092	20.00
		21:12	1932104	30.20
		21:14	1932108	89.00
		21:17	1932119	1.10
		21:27	1932140	15.00
		21:28	1932144	10.00
		21:31	1932149	68.00
		21:34	1932153	22.00
		21:38	1932170	3.49
		21:39	1932176	5.00
		21:41	1932180	4.90
		21:43	1932184	3.58
		21:45	1932191	14.30
		21:49	1932197	19.80
		21:51	1932198	15.00
		21:53	1932208	4.80
		21:55	1932225	100.00

Merchant Standing Order Payment Report

2021/01/23	CSC	21:56	1932232	9.00
		21:56	1932233	19.50
		22:00	1932241	28.00
		22:01	1932249	3.12
		22:02	1932251	10.00
		22:04	1932267	32.15
		22:11	1932327	72.00
		22:13	1932337	8.23
		22:14	1932343	412.02
		22:16	1932352	21.81
		22:24	1932379	24.00
		22:24	1932382	13.80
		22:27	1932399	10.96
		22:32	1932416	6.00
		22:34	1932423	162.20
		22:35	1932426	12.50
		22:40	1932436	65.06
		22:42	1932446	25.47
		22:43	1932448	27.50
		22:47	1932458	61.70
		22:55	1932483	99.05
		23:02	1932488	4.00
		23:05	1932495	22.95
		23:14	1932506	50.69
		23:16	1932508	20.00
		23:24	1932522	50.54
		23:32	1932544	5.00

2021/01/23	CSC	23:37	1932557	20.00
		23:39	1932562	5.49
		23:44	1932571	60.00
		23:44	1932572	9.30
		23:48	1932577	18.43
		23:51	1932581	1.51
		23:52	1932582	36.00
		23:55	1932587	1.57
		23:56	1932588	4.16
		Total/Branch		28399.47
	Total/Date			28399.47
2021/01/24	CSC	00:00	1932596	4.18
		00:00	1932597	20.00
		00:15	1932610	500.00
		00:25	1932621	50.00
		00:28	1932625	1.10
		00:30	1932628	1.00
		00:31	1932629	68.76
		00:38	1932637	31.71
		00:52	1932655	150.00
		00:52	1932656	91.54
		00:59	1932667	3.41
		01:34	1932698	5.49
		02:12	1932733	84.96
		04:16	1933817	10.00
		04:28	1933823	69.00

Merchant Standing Order Payment Report

2021/01/24	CSC	05:01	1933838	7.99
		05:09	1933842	2.99
		05:33	1933855	10.99
		05:41	1933858	1.90
		05:43	1933860	13.99
		06:20	1933877	2.99
		06:26	1933880	7.70
		07:06	1933902	14.86
		07:13	1933906	5.75
		07:21	1933914	3.24
		07:33	1933921	5.00
		07:36	1933924	11.55
		08:02	1933955	3.80
		08:03	1933957	2.50
		08:05	1933961	9.90
		08:09	1933967	1.10
		08:11	1933970	7.50
		08:13	1933974	5.00
		08:23	1933988	2.40
		08:32	1933996	6.50
		08:32	1933997	6.40
		08:35	1934000	29.00
		08:41	1934004	1.50
		08:41	1934005	20.00
		08:42	1934006	12.55
		08:43	1934010	1.01
		08:54	1934026	12.85

2021/01/24	CSC	08:58	1934029	4.00
		09:04	1934042	1.10
		09:08	1934051	11.11
		09:13	1934055	9.18
		09:14	1934057	1.80
		09:17	1934063	25.45
		09:17	1934064	6.50
		09:19	1934067	1.98
		09:20	1934071	12.30
		09:22	1934083	14.65
		09:25	1934110	6.30
		09:26	1934115	11.50
		09:27	1934118	3.20
		09:29	1934121	2.99
		09:29	1934123	3.42
		09:35	1934136	79.17
		09:42	1934154	1.99
		09:44	1934164	10.00
		09:44	1934165	30.00
		09:46	1934168	67.64
		09:49	1934176	6.10
		09:53	1934180	1.17
		09:53	1934183	2.30
		09:55	1934200	11.90
		09:57	1934205	7.25
		09:58	1934207	7.00
		09:58	1934210	9.05

Merchant Standing Order Payment Report

2021/01/24	CSC	09:58	1934213	19.99
		09:59	1934219	0.87
		10:00	1934224	6.30
		10:00	1934225	34.99
		10:01	1934228	4.60
		10:03	1934230	4.50
		10:05	1934239	10.00
		10:07	1934255	24.05
		10:12	1934279	4.25
		10:14	1934288	8.95
		10:15	1934290	29.40
		10:16	1934293	21.20
		10:17	1934295	1.28
		10:17	1934296	7.00
		10:17	1934297	0.42
		10:18	1934298	10.60
		10:19	1934305	7.00
		10:20	1934317	8.60
		10:21	1934330	16.40
		10:22	1934336	58.61
		10:22	1934337	57.79
		10:24	1934354	1.90
		10:25	1934361	10.00
		10:25	1934364	20.65
		10:29	1934376	2.95
		10:30	1934378	3.90
		10:30	1934379	56.04

Merchant Standing Order Payment Report

2021/01/24	CSC	10:31	1934391	2.00
		10:32	1934398	39.34
		10:34	1934411	100.00
		10:38	1934423	59.98
		10:38	1934424	13.16
		10:42	1934442	8.49
		10:43	1934448	10.15
		10:43	1934450	15.02
		10:43	1934455	10.05
		10:46	1934465	9.45
		10:47	1934474	10.25
		10:47	1934479	5.00
		10:48	1934480	9.24
		10:49	1934483	10.07
		10:49	1934486	3.23
		10:50	1934491	6.30
		10:51	1934495	5.75
		10:52	1934516	14.96
		10:53	1934518	18.00
		10:53	1934521	10.00
		10:57	1934535	11.60
		10:58	1934540	5.80
		10:58	1934544	15.25
		10:59	1934547	9.31
		11:01	1934550	23.25
		11:05	1934570	30.00
		11:08	1934581	16.08

2021/01/24	CSC	11:10	1934590	9.00
		11:11	1934595	10.90
		11:14	1934604	3.10
		11:19	1934624	14.00
		11:20	1934625	4.75
		11:21	1934632	6.85
		11:22	1934634	74.12
		11:23	1934636	24.02
		11:23	1934637	15.00
		11:23	1934638	10.80
		11:24	1934643	1.46
		11:24	1934644	3.05
		11:25	1934646	1.58
		11:26	1934651	2.40
		11:26	1934653	3.95
		11:27	1934662	7.00
		11:29	1934671	11.00
		11:29	1934672	2.00
		11:30	1934678	2.00
		11:32	1934692	40.00
		11:33	1934695	5.09
		11:33	1934699	1.45
		11:34	1934703	2.00
		11:34	1934714	6.00
		11:35	1934722	3.75
		11:35	1934725	2.70
		11:36	1934733	1.32

Merchant Standing Order Payment Report

2021/01/24	CSC	11:39	1934743	5.81
		11:39	1934744	4.00
		11:42	1934756	10.00
		11:42	1934757	32.52
		11:42	1934761	2.16
		11:42	1934762	0.50
		11:42	1934764	5.20
		11:43	1934765	4.00
		11:43	1934766	62.84
		11:45	1934778	1.50
		11:45	1934786	5.87
		11:46	1934792	8.10
		11:46	1934793	9.24
		11:49	1934805	10.10
		11:49	1934806	14.91
		11:50	1934811	2.40
		11:51	1934823	7.90
		11:51	1934824	18.91
		11:51	1934825	1.58
		11:52	1934826	7.08
		11:52	1934829	4.00
		11:53	1934833	10.99
		11:53	1934834	4.25
		11:55	1934844	13.90
		11:55	1934847	82.66
		11:55	1934848	3.10
		11:58	1934865	18.93

Merchant Standing Order Payment Report

2021/01/24	CSC	11:58	1934866	6.73
		11:58	1934868	1.45
		11:59	1934871	10.43
		11:59	1934872	3.80
		11:59	1934873	20.00
		12:00	1934875	5.70
		12:00	1934876	5.70
		12:02	1934886	3.63
		12:02	1934888	17.88
		12:05	1934897	15.85
		12:05	1934899	27.89
		12:07	1934915	6.50
		12:08	1934919	11.00
		12:08	1934923	11.13
		12:09	1934927	1.33
		12:11	1934940	55.35
		12:11	1934942	6.30
		12:12	1934958	3.40
		12:13	1934964	23.00
		12:16	1934971	1.43
		12:17	1934974	25.03
		12:17	1934978	29.44
		12:19	1934988	1.10
		12:19	1934991	34.56
		12:21	1935002	10.00
		12:22	1935008	15.43
		12:22	1935009	27.29

2021/01/24	CSC	12:24	1935021	3.98
		12:25	1935027	7.77
		12:27	1935037	25.72
		12:29	1935048	2.38
		12:30	1935050	15.13
		12:31	1935051	9.56
		12:33	1935061	13.70
		12:34	1935066	3.94
		12:37	1935081	4.18
		12:37	1935083	3.10
		12:37	1935084	30.00
		12:39	1935096	13.45
		12:39	1935098	48.00
		12:43	1935113	30.55
		12:44	1935122	37.89
		12:45	1935133	54.03
		12:45	1935135	13.80
		12:46	1935147	30.32
		12:47	1935152	20.23
		12:48	1935155	10.92
		12:48	1935156	5.00
		12:50	1935175	7.00
		12:50	1935176	36.50
		12:51	1935181	30.90
		12:52	1935193	5.17
		12:53	1935196	13.93
		12:55	1935202	1.10

2021/01/24	CSC	12:56	1935207	1.64
		12:57	1935212	10.17
		12:59	1935225	9.65
		12:59	1935230	142.85
		13:01	1935242	5.96
		13:02	1935244	4.85
		13:02	1935245	6.89
		13:03	1935248	50.24
		13:03	1935252	51.54
		13:04	1935257	2.80
		13:04	1935258	1.05
		13:08	1935274	8.62
		13:09	1935278	55.24
		13:10	1935284	60.00
		13:11	1935297	6.00
		13:14	1935309	13.25
		13:14	1935310	19.75
		13:16	1935321	1.43
		13:18	1935326	8.57
		13:18	1935327	34.00
		13:18	1935328	24.45
		13:21	1935347	8.95
		13:26	1935358	13.20
		13:29	1935364	8.44
		13:29	1935367	9.50
		13:31	1935372	6.35
		13:32	1935377	25.00

2021/01/24	CSC	13:38	1935435	18.02
		13:40	1935444	11.80
		13:42	1935454	73.76
		13:44	1935471	6.25
		13:44	1935473	60.00
		13:45	1935485	10.86
		13:45	1935486	10.00
		13:46	1935491	9.03
		13:47	1935498	12.65
		13:48	1935506	20.00
		13:48	1935507	40.32
		13:49	1935516	2.99
		13:49	1935518	8.00
		13:49	1935524	58.76
		13:50	1935525	12.95
		13:50	1935530	3.20
		13:50	1935531	2.34
		13:51	1935534	9.99
		13:55	1935561	10.50
		13:55	1935562	15.55
		13:56	1935571	100.00
		13:56	1935572	100.00
		13:57	1935575	20.30
		13:57	1935576	3.18
		13:58	1935583	1.47
		14:01	1935592	20.38
		14:02	1935598	10.00

2021/01/24	CSC	14:04	1935621	6.39
		14:04	1935631	5.39
		14:05	1935640	5.49
		14:06	1935645	12.78
		14:06	1935647	60.40
		14:06	1935649	16.00
		14:07	1935661	5.00
		14:08	1935662	12.20
		14:08	1935667	38.40
		14:09	1935668	10.65
		14:10	1935674	17.00
		14:10	1935676	20.71
		14:10	1935678	6.20
		14:11	1935679	15.56
		14:11	1935680	25.34
		14:13	1935683	7.19
		14:13	1935685	25.50
		14:13	1935686	41.00
		14:14	1935687	13.29
		14:14	1935690	2.00
		14:14	1935692	2.60
		14:14	1935693	7.50
		14:15	1935696	9.49
		14:19	1935718	30.00
		14:22	1935733	117.12
		14:22	1935734	17.20
		14:22	1935735	12.25

Merchant Standing Order Payment Report

2021/01/24	CSC	14:23	1935739	1.19
		14:23	1935742	50.19
		14:24	1935743	10.02
		14:24	1935744	8.57
		14:25	1935749	1.00
		14:25	1935750	300.00
		14:25	1935752	1.10
		14:26	1935755	5.15
		14:26	1935757	20.00
		14:27	1935762	10.80
		14:27	1935765	19.75
		14:29	1935769	5.80
		14:30	1935774	14.89
		14:33	1935789	1.09
		14:33	1935793	7.70
		14:37	1935815	2.20
		14:40	1935830	4.20
		14:41	1935836	2.70
		14:42	1935842	19.71
		14:42	1935844	741.63
		14:43	1935852	6.90
		14:45	1935857	10.00
		14:45	1935860	30.60
		14:45	1935863	67.00
		14:47	1935874	20.00
		14:49	1935892	6.95
		14:58	1935934	20.00

2021/01/24	CSC	15:04	1935960	73.95
		15:04	1935961	3.05
		15:06	1935970	1.00
		15:08	1935972	10.18
		15:10	1935989	80.00
		15:13	1935997	25.20
		15:15	1936006	15.80
		15:15	1936007	16.60
		15:16	1936009	1.25
		15:17	1936013	26.35
		15:19	1936021	21.95
		15:20	1936026	10.12
		15:21	1936028	4.25
		15:23	1936036	39.73
		15:23	1936038	10.09
		15:24	1936045	11.37
		15:24	1936046	5.29
		15:25	1936048	97.56
		15:26	1936054	6.98
		15:28	1936062	1.65
		15:30	1936071	23.80
		15:31	1936082	69.10
		15:31	1936088	7.00
		15:33	1936104	30.00
		15:33	1936107	10.00
		15:34	1936110	7.77
		15:35	1936112	19.02

2021/01/24	CSC	15:36	1936123	12.72
		15:36	1936124	18.01
		15:37	1936127	61.38
		15:38	1936131	16.82
		15:38	1936133	7.00
		15:38	1936136	4.50
		15:39	1936141	29.65
		15:41	1936156	2.40
		15:42	1936168	4.00
		15:43	1936172	12.09
		15:45	1936183	3.80
		15:46	1936192	20.00
		15:46	1936194	9.99
		15:47	1936198	6.65
		15:47	1936201	11.76
		15:49	1936216	17.50
		15:49	1936218	3.80
		15:49	1936219	1.80
		15:51	1936223	7.10
		15:52	1936235	1.43
		15:53	1936243	3.75
		15:55	1936251	9.99
		15:55	1936252	29.28
		15:56	1936258	4.20
		15:56	1936259	33.00
		15:57	1936261	9.99
		15:57	1936262	9.99

Merchant Standing Order Payment Report

2021/01/24	CSC	15:57	1936263	4.20
		15:57	1936265	40.00
		15:58	1936271	20.00
		15:58	1936272	6.70
		15:59	1936276	1.63
		15:59	1936277	32.87
		16:00	1936279	36.45
		16:02	1936284	9.47
		16:03	1936288	58.00
		16:04	1936292	30.00
		16:05	1936296	2.20
		16:05	1936298	13.99
		16:06	1936308	12.86
		16:07	1936310	20.00
		16:08	1936311	73.00
		16:09	1936321	18.00
		16:10	1936325	20.00
		16:11	1936333	105.00
		16:13	1936337	0.50
		16:13	1936338	8.00
		16:14	1936343	5.92
		16:19	1936368	20.00
		16:20	1936369	5.96
		16:20	1936371	71.46
		16:22	1936387	111.71
		16:23	1936392	9.40
		16:24	1936393	11.35

Merchant Standing Order Payment Report

2021/01/24	CSC	16:25	1936397	31.99
		16:27	1936412	7.30
		16:28	1936416	4.00
		16:30	1936425	20.00
		16:31	1936428	1.59
		16:32	1936433	62.31
		16:35	1936462	20.00
		16:38	1936466	7.00
		16:38	1936467	1.98
		16:42	1936479	316.75
		16:42	1936480	3.65
		16:42	1936481	36.67
		16:43	1936482	5.00
		16:46	1936488	5.00
		16:47	1936490	466.81
		16:47	1936491	5.60
		16:47	1936494	1.48
		16:49	1936503	34.43
		16:50	1936508	2.40
		16:54	1936532	2.38
		16:56	1936545	17.09
		16:57	1936555	2.60
		16:58	1936557	5.18
		16:59	1936584	16.94
		17:00	1936589	20.00
		17:00	1936590	3.65
		17:00	1936591	29.25

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Merchant Standing Order Payment Report

2021/01/24	CSC	17:03	1936611	10.00
		17:06	1936635	56.60
		17:07	1936647	2.70
		17:08	1936650	9.40
		17:08	1936651	3.95
		17:09	1936669	43.37
		17:10	1936670	7.00
		17:11	1936672	4.50
		17:11	1936674	7.45
		17:12	1936678	24.05
		17:14	1936689	107.98
		17:15	1936691	5.00
		17:18	1936714	1.45
		17:18	1936715	3.90
		17:20	1936725	14.80
		17:21	1936739	8.10
		17:23	1936755	2.80
		17:24	1936766	3.19
		17:24	1936767	3.15
		17:24	1936768	72.28
		17:25	1936771	6.30
		17:26	1936775	8.50
		17:27	1936778	21.93
		17:28	1936780	14.00
		17:32	1936787	45.61
		17:32	1936788	89.87
		17:33	1936794	9.50

Merchant Standing Order Payment Report

2021/01/24	CSC	17:37	1936815	5.50
		17:37	1936816	10.00
		17:38	1936831	50.05
		17:39	1936834	1.40
		17:41	1936847	2.90
		17:42	1936848	7.81
		17:42	1936850	22.76
		17:43	1936859	13.68
		17:44	1936861	2.10
		17:45	1936868	2.29
		17:46	1936877	6.00
		17:47	1936883	36.00
		17:47	1936886	13.00
		17:47	1936887	5.43
		17:52	1936913	3.47
		17:52	1936914	3.65
		17:52	1936915	1.49
		17:54	1936932	6.04
		17:58	1936958	38.17
		17:58	1936963	1.38
		17:59	1936972	39.35
		17:59	1936978	6.93
		18:00	1936985	104.64
		18:02	1936998	88.00
		18:05	1937015	50.00
		18:06	1937016	45.42
		18:07	1937025	2.20

2021/01/24	CSC	18:08	1937027	25.36
		18:09	1937032	24.42
		18:09	1937046	5.10
		18:09	1937047	44.03
		18:10	1937053	5.48
		18:10	1937058	3.98
		18:15	1937105	8.00
		18:16	1937108	22.50
		18:16	1937110	2.05
		18:18	1937128	27.85
		18:18	1937129	5.00
		18:18	1937132	3.60
		18:21	1937155	6.00
		18:22	1937164	1.15
		18:22	1937166	2.80
		18:26	1937179	21.85
		18:30	1937197	50.00
		18:31	1937212	40.20
		18:35	1937248	26.00
		18:39	1937268	0.01
		18:39	1937269	8.50
		18:48	1937305	6.60
		18:51	1937319	5.38
		18:52	1937335	12.90
		18:52	1937338	14.50
		18:54	1937345	4.79
		18:54	1937347	29.90

Merchant Standing Order Payment Report

2021/01/24	CSC	18:54	1937356	235.07
		18:56	1937365	17.17
		18:57	1937370	5.99
		19:00	1937397	27.25
		19:00	1937406	3.65
		19:01	1937408	1.00
		19:04	1937420	12.20
		19:07	1937433	5.95
		19:07	1937435	12.70
		19:10	1937452	2.25
		19:10	1937453	23.00
		19:11	1937464	33.80
		19:13	1937482	11.40
		19:15	1937495	11.50
		19:15	1937498	28.50
		19:15	1937499	13.75
		19:16	1937510	3.14
		19:18	1937520	7.33
		19:19	1937530	31.52
		19:20	1937539	5.99
		19:20	1937540	10.00
		19:21	1937542	5.00
		19:21	1937543	10.40
		19:24	1937555	4.00
		19:25	1937556	14.34
		19:28	1937566	10.00
		19:28	1937568	10.00

2021/01/24	CSC	19:31	1937574	12.00
		19:32	1937578	44.00
		19:34	1937586	5.00
		19:37	1937599	25.50
		19:37	1937601	4.75
		19:38	1937609	2.31
		19:39	1937620	4.30
		19:41	1937628	26.00
		19:41	1937629	25.20
		19:43	1937634	13.70
		19:44	1937648	20.30
		19:47	1937665	7.00
		19:48	1937668	3.60
		19:49	1937680	21.24
		19:50	1937687	193.00
		19:52	1937704	5.00
		19:52	1937709	10.24
		19:53	1937724	4.30
		19:54	1937733	7.75
		19:56	1937737	100.00
		20:02	1937762	15.60
		20:03	1937770	19.90
		20:04	1937772	28.30
		20:04	1937773	23.40
		20:06	1937787	5.00
		20:07	1937798	13.99
		20:08	1937803	35.22

Merchant Standing Order Payment Report

2021/01/24	CSC	20:09	1937804	4.50
		20:09	1937806	2.85
		20:10	1937818	2.00
		20:12	1937824	18.41
		20:13	1937830	3.90
		20:16	1937862	5.65
		20:16	1937866	7.00
		20:16	1937871	0.42
		20:17	1937902	16.99
		20:22	1937926	1.14
		20:24	1937933	20.20
		20:43	1938019	2.25
		20:45	1938024	6.74
		20:52	1938045	8.50
		20:53	1938053	37.00
		21:00	1938077	3.19
		21:05	1938091	0.31
		21:05	1938092	200.00
		21:09	1938113	200.00
		21:17	1938136	23.69
		21:30	1938211	1.10
		21:31	1938215	2.79
		21:38	1938237	2.00
		21:43	1938245	7.00
		21:43	1938246	0.42
		21:47	1938251	1.50
		21:52	1938263	16.98

Merchant Standing Order Payment Report

2021/01/24	CSC	21:52	1938271	25.25
		22:01	1938284	53.95
		22:03	1938289	20.00
		22:07	1938293	1.65
		22:10	1938308	20.99
		22:15	1938320	7.00
		22:15	1938321	0.42
		22:33	1938349	39.23
		22:35	1938353	11.99
		22:44	1938377	1.67
		22:50	1938387	5.00
		22:58	1938398	3.36
		23:07	1938421	18.31
		23:25	1938454	40.00
		23:38	1938462	10.00
		23:49	1938471	19.33
		23:58	1938476	99.51
		Total/Branch		13845.01
	Total/Date			13845.01
2021/01/25	CSC	00:05	1938481	1.86
		00:11	1938487	1.94
		00:12	1938491	158.89
		02:36	1938577	0.99
		06:27	1939574	13.99
		07:01	1939614	10.99
		07:07	1939628	2.88

Merchant Standing Order Payment Report

2021/01/25	CSC	07:30	1939669	3.22
		08:10	1939779	144.78
		08:18	1939809	1.48
		08:22	1940153	2.97
		08:26	1940193	1.73
		08:46	1940293	100.00
		08:58	1940357	11.10
		09:08	1940400	0.99
		09:14	1940427	3.31
		09:20	1940453	2.95
		09:29	1940505	25.99
		09:29	1940506	459.00
		09:32	1940516	6.99
		09:41	1940558	37.93
		10:06	1940719	105.00
		10:06	1940720	1.60
		10:17	1940783	19.99
		10:19	1940793	13.99
		10:24	1940821	6.99
		10:26	1940829	2.95
		10:29	1940862	26.66
		10:32	1940873	3.66
		10:57	1940979	183.90
		11:01	1941003	6.08
		11:01	1941009	2.53
		11:14	1942465	1.04
		11:25	1942517	2.42

Merchant Standing Order Payment Report

2021/01/25	CSC	11:25	1942518	1.94
		11:34	1942567	8.49
		12:07	1942711	2.22
		12:09	1942720	20.00
		12:10	1942733	1.46
		12:19	1942778	89.33
		12:41	1942944	2.55
		12:42	1942958	2.49
		13:04	1943139	8.50
		13:38	1943308	16.00
		13:44	1943345	1.87
		13:57	1943412	17.90
		14:49	1943849	2.22
		22:17	1946753	-1.80
		22:17	1946756	-139.81
		22:17	1946757	-2.18
		22:17	1946758	-15.50
		22:17	1946759	-12.72
		22:17	1946760	-22.90
		22:17	1946761	-16.74
		22:17	1946762	-58.17
		22:17	1946763	-0.99
		22:17	1946764	-122.92
		22:17	1946767	-105.00
		22:17	1946768	-10.00
		22:17	1946769	-12.00
		22:17	1946770	-7.99

Merchant Standing Order Payment Report

2021/01/25	CSC	22:17	1946771	-11.30
		22:17	1946772	-7.00
		22:17	1946773	-6.12
		22:17	1946774	-8.00
		22:17	1946775	-6.40
		22:17	1946776	-11.00
		22:17	1946777	-12.82
		22:18	1946778	-7.99
		22:18	1946779	-252.03
		22:18	1946780	-2.94
		22:18	1946781	-3.79
		22:18	1946784	-10.00
		22:18	1946785	-166.27
		22:18	1946786	-1.35
		22:18	1946787	-9.03
		22:18	1946789	-9.99
		Total/Branch		491.01
	Total/Date			491.01
Total				47412.87