

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/27 03:38
Reference Number : SO - 659817
Number Of Transactions : 1218
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2020/12/29	CSC	21:53	1726447	30.09
		Total/Branch		30.09
	Total/Date			30.09
2021/01/21	CSC	20:48	1916338	129.84
		Total/Branch		129.84
	Total/Date			129.84
2021/01/22	CSC	06:40	1918363	4.06
		09:24	1918896	60.00
		09:26	1918904	52.92
		13:18	1921035	9.00
		13:34	1921154	25.80
		18:01	1922922	19.02
		18:50	1923304	14.95
		18:54	1923343	69.97
		19:02	1923418	10.87

Merchant Standing Order Payment Report

2021/01/22	CSC	19:26	1923682	7.02
		20:07	1924051	93.00
		20:44	1924316	8.57
		21:26	1924587	34.50
		21:30	1924634	17.35
		22:34	1924926	18.83
		Total/Branch		445.86
	Total/Date			445.86
2021/01/23	CSC	08:37	1926551	23.99
		08:39	1926558	4.40
		08:41	1926560	4.09
		08:54	1926591	4.68
		09:37	1926781	5.70
		10:08	1926970	3.58
		10:09	1926983	9.60
		10:33	1927115	22.00
		10:34	1927120	10.37
		10:43	1927186	40.00
		10:54	1927263	71.77
		11:02	1927308	10.88
		11:23	1927448	19.40
		11:23	1927449	9.28
		11:34	1927521	16.50
		11:41	1927558	8.70
		11:41	1927561	24.05
		11:44	1927591	10.57
		11:48	1927632	10.26

Merchant Standing Order Payment Report

2021/01/23	CSC	11:48	1927636	55.79
		11:48	1927640	24.99
		12:19	1927897	18.48
		12:41	1928068	8.00
		12:43	1928095	32.98
		12:51	1928145	14.00
		12:56	1928181	6.10
		12:57	1928197	12.24
		13:02	1928242	13.20
		13:12	1928338	6.05
		13:17	1928410	24.92
		13:18	1928422	34.00
		13:30	1928541	5.56
		13:41	1928606	4.97
		13:41	1928607	1.20
		13:43	1928610	5.85
		13:52	1928709	25.00
		14:22	1929007	32.38
		14:23	1929009	5.64
		14:32	1929068	21.50
		14:43	1929129	22.00
		15:12	1929303	80.01
		15:21	1929394	1.24
		15:52	1929632	9.95
		15:58	1929662	13.55
		16:13	1929769	3.30
		16:25	1929837	2.14

Merchant Standing Order Payment Report

2021/01/23	CSC	16:51	1930009	135.65
		16:52	1930026	13.51
		16:59	1930084	10.56
		17:35	1930383	2.62
		17:47	1930481	52.71
		17:53	1930546	273.75
		17:54	1930563	53.08
		18:03	1930643	88.65
		18:07	1930698	20.95
		18:16	1930758	11.55
		18:43	1930977	30.54
		19:06	1931136	11.22
		19:15	1931213	1.70
		19:15	1931220	2.89
		19:33	1931429	3.69
		20:08	1931716	10.00
		20:11	1931731	18.70
		20:33	1931862	26.26
		21:05	1932081	4.68
		21:07	1932086	9.00
		21:37	1932167	378.24
		22:22	1932364	19.99
		23:32	1932539	4.35
		Total/Branch		1979.15
	Total/Date			1979.15
2021/01/24	CSC	06:28	1933882	2.50

Merchant Standing Order Payment Report

2021/01/24	CSC	07:18	1933909	4.80
		07:50	1933932	5.00
		07:55	1933945	10.00
		08:43	1934009	8.90
		08:59	1934033	3.40
		09:02	1934039	15.00
		09:05	1934047	4.00
		09:22	1934084	3.42
		09:29	1934122	46.49
		09:40	1934151	2.55
		09:42	1934155	5.80
		09:46	1934169	36.60
		09:47	1934171	3.70
		09:57	1934204	2.50
		09:58	1934209	5.23
		10:04	1934236	10.50
		10:04	1934237	3.00
		10:07	1934256	6.00
		10:08	1934261	2.50
		10:09	1934270	20.00
		10:19	1934304	2.50
		10:23	1934346	12.00
		10:23	1934350	10.24
		10:28	1934373	7.40
		10:31	1934390	10.00
		10:33	1934404	16.40
		10:33	1934408	7.70

Merchant Standing Order Payment Report

2021/01/24	CSC	10:38	1934425	10.09
		10:52	1934511	5.50
		10:53	1934517	10.00
		10:54	1934527	17.75
		11:01	1934551	15.28
		11:01	1934553	30.00
		11:02	1934554	20.05
		11:03	1934562	7.00
		11:05	1934571	34.60
		11:09	1934585	10.00
		11:13	1934602	10.00
		11:15	1934612	10.00
		11:17	1934616	2.50
		11:18	1934618	6.90
		11:20	1934629	10.00
		11:20	1934630	8.17
		11:32	1934689	21.04
		11:32	1934691	19.15
		11:33	1934697	19.19
		11:33	1934700	15.49
		11:37	1934734	5.30
		11:40	1934749	11.30
		11:42	1934760	25.25
		11:43	1934770	9.20
		11:47	1934803	50.00
		11:49	1934807	19.10
		11:54	1934838	14.00

Merchant Standing Order Payment Report

2021/01/24	CSC	11:57	1934862	11.00
		11:58	1934863	6.46
		12:04	1934894	89.63
		12:05	1934898	20.00
		12:06	1934907	2.00
		12:11	1934939	29.25
		12:14	1934966	20.00
		12:19	1934989	49.72
		12:21	1935000	5.50
		12:21	1935004	70.00
		12:27	1935031	27.50
		12:27	1935035	2.00
		12:31	1935054	20.00
		12:34	1935069	29.00
		12:36	1935073	59.50
		12:37	1935080	1.20
		12:38	1935095	50.00
		12:43	1935116	9.00
		12:43	1935117	2.00
		12:45	1935134	1.20
		12:45	1935138	20.00
		12:57	1935209	9.20
		13:02	1935243	6.10
		13:02	1935246	2.00
		13:03	1935253	3.00
		13:06	1935265	4.20
		13:06	1935268	16.81

Merchant Standing Order Payment Report

2021/01/24	CSC	13:09	1935276	30.00
		13:11	1935300	20.00
		13:12	1935305	1.93
		13:17	1935324	2.54
		13:21	1935343	20.00
		13:25	1935357	187.00
		13:26	1935359	29.80
		13:27	1935362	6.75
		13:33	1935381	32.20
		13:34	1935387	3.00
		13:39	1935440	28.30
		13:43	1935465	75.90
		13:44	1935467	27.00
		13:44	1935470	6.10
		13:54	1935552	5.75
		13:54	1935553	3.00
		14:01	1935593	3.19
		14:03	1935610	16.05
		14:05	1935636	7.75
		14:06	1935648	10.05
		14:14	1935691	9.05
		14:29	1935773	10.30
		14:41	1935832	23.81
		14:45	1935858	13.00
		14:56	1935923	10.50
		14:57	1935925	20.00
		14:59	1935938	9.50

Merchant Standing Order Payment Report

2021/01/24	CSC	15:02	1935948	9.83
		15:05	1935964	8.10
		15:11	1935991	20.60
		15:11	1935992	1.50
		15:12	1935995	4.50
		15:25	1936049	3.20
		15:27	1936059	10.00
		15:27	1936061	10.00
		15:36	1936117	20.00
		15:38	1936132	8.90
		15:41	1936162	35.88
		15:43	1936175	15.77
		15:46	1936191	6.20
		15:48	1936208	20.00
		15:48	1936210	7.75
		15:48	1936215	67.18
		16:05	1936303	20.00
		16:09	1936318	8.56
		16:11	1936332	9.38
		16:19	1936365	9.75
		16:25	1936398	20.00
		16:33	1936437	13.67
		16:46	1936489	20.00
		16:53	1936526	10.00
		16:58	1936563	26.75
		17:02	1936608	2.50
		17:05	1936633	2.50

2021/01/24	CSC	17:25	1936772	32.31
		17:34	1936797	1.65
		17:34	1936806	9.00
		17:36	1936811	12.00
		17:39	1936832	18.01
		17:45	1936867	20.90
		17:46	1936878	3.85
		17:49	1936892	2.00
		17:55	1936933	17.13
		17:56	1936954	20.00
		17:59	1936977	1.40
		18:05	1937010	4.95
		18:08	1937030	40.00
		18:08	1937031	40.00
		18:09	1937038	27.60
		18:12	1937073	16.52
		18:12	1937080	7.33
		18:13	1937089	16.50
		18:14	1937091	10.00
		18:14	1937094	25.00
		18:14	1937099	33.00
		18:14	1937100	1.80
		18:15	1937101	34.52
		18:20	1937154	21.04
		18:22	1937163	24.30
		18:26	1937178	20.00
		18:27	1937180	24.90

2021/01/24	CSC	18:28	1937182	6.50
		18:28	1937188	14.85
		18:44	1937294	25.00
		18:50	1937313	6.89
		18:55	1937358	62.50
		18:55	1937359	2.79
		18:55	1937360	4.00
		19:05	1937422	15.00
		19:08	1937438	14.35
		19:09	1937446	5.86
		19:11	1937461	19.30
		19:16	1937513	20.00
		19:21	1937545	20.00
		19:26	1937561	11.00
		19:28	1937567	5.13
		19:32	1937577	22.90
		19:33	1937581	5.00
		19:34	1937588	15.90
		19:39	1937621	6.60
		19:40	1937622	1.80
		19:40	1937623	16.95
		19:47	1937666	10.00
		20:00	1937753	14.96
		20:02	1937763	16.25
		20:03	1937766	101.99
		20:05	1937781	20.00
		20:05	1937784	13.02

Merchant Standing Order Payment Report

2021/01/24	CSC	20:09	1937807	0.82
		20:12	1937823	149.66
		20:17	1937901	22.00
		20:21	1937925	5.90
		20:23	1937928	18.80
		20:23	1937929	12.60
		20:36	1937982	14.00
		20:40	1937999	18.40
		20:41	1938002	20.00
		20:58	1938069	21.10
		20:58	1938074	21.12
		20:59	1938075	16.67
		21:09	1938111	60.00
		21:12	1938118	13.20
		21:15	1938129	17.00
		21:20	1938141	31.47
		21:20	1938142	15.15
		21:20	1938148	8.00
		21:21	1938151	25.20
		21:27	1938202	3.49
		21:49	1938256	92.70
		22:09	1938307	10.25
		23:05	1938418	79.40
		23:44	1938467	5.00
		Total/Branch		3902.43
	Total/Date			3902.43

Merchant Standing Order Payment Report

2021/01/25	CSC	00:20	1938501	11.76
		01:17	1938537	5.00
		01:23	1938541	24.75
		02:04	1938558	11.25
		03:23	1938883	11.51
		03:42	1939486	0.99
		04:08	1939497	0.99
		05:43	1939539	9.50
		05:46	1939540	3.75
		06:03	1939548	1.72
		06:03	1939549	8.54
		06:04	1939555	71.45
		06:42	1939586	1.10
		06:44	1939590	40.00
		06:45	1939591	5.10
		06:47	1939593	2.15
		06:48	1939595	20.00
		06:53	1939601	2.22
		07:00	1939612	2.12
		07:08	1939632	3.80
		07:16	1939641	5.40
		07:19	1939654	1.39
		07:21	1939658	13.66
		07:26	1939661	3.38
		07:29	1939666	20.00
		07:31	1939672	3.04
		07:32	1939673	53.00

Merchant Standing Order Payment Report

2021/01/25	CSC	07:34	1939677	20.00
		07:38	1939682	12.75
		07:38	1939683	2.50
		07:41	1939689	2.00
		07:42	1939690	117.00
		07:42	1939692	20.00
		07:44	1939695	0.01
		07:47	1939702	4.99
		07:48	1939703	2.29
		07:49	1939704	1.90
		07:52	1939709	6.90
		07:53	1939713	4.00
		07:56	1939720	23.68
		07:57	1939728	183.01
		07:59	1939730	20.00
		08:04	1939758	2.80
		08:05	1939762	26.36
		08:05	1939763	14.41
		08:06	1939764	9.00
		08:06	1939766	4.40
		08:08	1939771	92.68
		08:09	1939776	50.00
		08:10	1939782	50.00
		08:11	1939788	32.16
		08:11	1939789	50.00
		08:13	1939791	23.00
		08:13	1939792	1.33

2021/01/25	CSC	08:14	1939794	20.00
		08:14	1939798	3.50
		08:17	1939806	2.10
		08:18	1939810	15.00
		08:19	1939815	13.75
		08:19	1939817	28.00
		08:21	1940102	20.00
		08:21	1940109	4.30
		08:22	1940129	20.00
		08:23	1940171	20.00
		08:23	1940176	29.40
		08:24	1940185	3.60
		08:25	1940187	4.75
		08:28	1940196	2.51
		08:28	1940207	14.00
		08:29	1940209	2.50
		08:29	1940214	4.00
		08:31	1940219	205.00
		08:32	1940230	350.00
		08:38	1940255	6.00
		08:40	1940260	10.01
		08:41	1940264	6.20
		08:42	1940276	7.60
		08:45	1940286	5.65
		08:45	1940288	3.40
		08:46	1940289	533.00
		08:48	1940308	6.25

Merchant Standing Order Payment Report

2021/01/25	CSC	08:48	1940311	48.00
		08:50	1940319	3.10
		08:50	1940322	30.00
		08:51	1940324	9.66
		08:52	1940328	132.00
		08:52	1940333	4.90
		08:54	1940339	6.66
		08:55	1940346	20.00
		08:56	1940349	18.00
		08:58	1940359	20.00
		09:00	1940368	53.29
		09:04	1940386	5.00
		09:05	1940387	23.49
		09:05	1940388	20.00
		09:07	1940393	1.20
		09:07	1940394	50.00
		09:09	1940402	7.89
		09:10	1940407	2.00
		09:11	1940414	117.00
		09:14	1940425	8.54
		09:14	1940426	4.60
		09:17	1940438	2.00
		09:19	1940443	87.00
		09:20	1940450	2.90
		09:23	1940473	29.80
		09:24	1940484	169.59
		09:25	1940486	7.00

Merchant Standing Order Payment Report

2021/01/25	CSC	09:28	1940498	4.10
		09:28	1940500	20.00
		09:28	1940501	3.59
		09:30	1940508	2.38
		09:30	1940510	8.99
		09:32	1940517	8.00
		09:33	1940519	2.00
		09:36	1940533	22.39
		09:38	1940539	39.89
		09:38	1940540	3.33
		09:38	1940542	2.77
		09:40	1940553	1.20
		09:42	1940564	101.00
		09:44	1940576	30.40
		09:44	1940577	2.85
		09:46	1940584	2.00
		09:47	1940593	2.00
		09:48	1940595	15.00
		09:48	1940597	20.00
		09:50	1940606	12.59
		09:50	1940610	2.04
		09:53	1940623	2.43
		09:54	1940628	8.80
		09:55	1940629	20.00
		09:55	1940642	2.47
		09:55	1940644	10.80
		09:58	1940656	16.99

2021/01/25	CSC	10:01	1940681	7.02
		10:03	1940702	13.39
		10:04	1940706	10.15
		10:04	1940708	5.00
		10:04	1940713	20.00
		10:08	1940726	4.10
		10:08	1940727	11.00
		10:09	1940735	53.10
		10:12	1940754	17.09
		10:13	1940761	7.60
		10:14	1940768	11.00
		10:15	1940774	21.21
		10:16	1940776	50.99
		10:17	1940782	79.97
		10:18	1940785	50.00
		10:22	1940809	7.80
		10:22	1940810	53.43
		10:23	1940814	61.90
		10:23	1940819	4.14
		10:24	1940820	42.20
		10:24	1940823	44.38
		10:25	1940824	39.44
		10:25	1940825	2.32
		10:25	1940826	7.00
		10:27	1940836	0.90
		10:27	1940838	60.00
		10:27	1940845	23.00

Merchant Standing Order Payment Report

2021/01/25	CSC	10:28	1940851	22.00
		10:30	1940863	12.50
		10:31	1940864	215.96
		10:31	1940865	3.03
		10:31	1940867	5.45
		10:33	1940884	9.50
		10:35	1940895	13.90
		10:35	1940896	3.20
		10:39	1940903	40.00
		10:40	1940906	4.20
		10:40	1940908	20.00
		10:40	1940909	0.01
		10:41	1940911	16.92
		10:42	1940917	2.57
		10:43	1940921	5.75
		10:44	1940923	60.00
		10:44	1940925	20.30
		10:45	1940928	141.41
		10:47	1940931	5.20
		10:48	1940938	22.85
		10:49	1940940	11.75
		10:51	1940943	20.11
		10:53	1940953	57.50
		10:54	1940965	28.33
		10:56	1940971	50.00
		10:56	1940978	20.00
		10:57	1940980	126.62

Merchant Standing Order Payment Report

2021/01/25	CSC	10:57	1940981	15.91
		10:58	1940983	10.00
		10:58	1940985	7.20
		10:59	1940986	36.07
		11:00	1941002	50.00
		11:01	1941004	17.00
		11:01	1941005	33.15
		11:01	1941008	10.49
		11:02	1941014	20.00
		11:02	1941015	71.04
		11:05	1942426	9.50
		11:06	1942432	51.20
		11:07	1942435	28.88
		11:07	1942439	5.60
		11:08	1942441	14.30
		11:08	1942445	3.10
		11:09	1942447	4.04
		11:12	1942459	5.65
		11:13	1942461	20.00
		11:15	1942469	12.22
		11:16	1942472	84.81
		11:18	1942485	8.08
		11:18	1942486	5.80
		11:19	1942490	18.68
		11:19	1942491	3.51
		11:19	1942494	100.00
		11:20	1942499	5.14

Merchant Standing Order Payment Report

2021/01/25	CSC	11:20	1942503	29.52
		11:24	1942513	37.64
		11:27	1942522	2.00
		11:28	1942532	96.74
		11:28	1942535	20.00
		11:29	1942539	1.84
		11:31	1942548	5.60
		11:32	1942558	6.50
		11:33	1942564	6.00
		11:33	1942566	39.69
		11:35	1942574	3.80
		11:38	1942585	13.69
		11:39	1942589	5.16
		11:40	1942592	5.25
		11:41	1942597	32.32
		11:42	1942602	1.40
		11:44	1942616	2.55
		11:46	1942620	29.90
		11:46	1942623	10.00
		11:47	1942626	14.00
		11:48	1942627	10.95
		11:56	1942660	5.56
		11:57	1942663	99.95
		11:58	1942664	102.00
		12:00	1942669	70.00
		12:00	1942672	1.20
		12:03	1942687	16.02

Merchant Standing Order Payment Report

2021/01/25	CSC	12:03	1942688	140.00
		12:04	1942694	21.75
		12:05	1942698	9.98
		12:05	1942701	31.99
		12:06	1942706	5.00
		12:08	1942712	5.60
		12:10	1942725	20.00
		12:10	1942727	79.29
		12:10	1942732	8.24
		12:12	1942736	0.75
		12:12	1942738	11.29
		12:13	1942745	3.55
		12:13	1942746	18.78
		12:14	1942747	12.37
		12:14	1942748	18.25
		12:17	1942764	4.55
		12:17	1942766	48.04
		12:17	1942768	30.05
		12:17	1942769	204.39
		12:19	1942776	66.73
		12:19	1942777	19.67
		12:21	1942783	5.69
		12:22	1942792	25.48
		12:22	1942797	19.00
		12:23	1942799	23.20
		12:23	1942801	20.75
		12:23	1942802	5.12

Merchant Standing Order Payment Report

2021/01/25	CSC	12:23	1942803	130.00
		12:25	1942808	10.00
		12:25	1942811	57.58
		12:28	1942836	26.00
		12:28	1942839	128.82
		12:28	1942843	10.00
		12:29	1942849	4.00
		12:29	1942850	5.96
		12:32	1942871	20.00
		12:32	1942875	9.99
		12:33	1942878	230.00
		12:33	1942880	10.49
		12:33	1942882	10.05
		12:34	1942894	70.23
		12:34	1942895	26.40
		12:37	1942916	5.00
		12:38	1942931	20.00
		12:39	1942935	46.00
		12:40	1942939	24.40
		12:41	1942947	4.35
		12:44	1942972	132.63
		12:44	1942975	51.06
		12:45	1942980	30.10
		12:45	1942984	199.00
		12:47	1942997	21.81
		12:47	1942999	11.16
		12:47	1943005	12.50

Merchant Standing Order Payment Report

2021/01/25	CSC	12:48	1943006	2120.17
		12:50	1943023	9.00
		12:51	1943028	27.50
		12:51	1943029	14.00
		12:52	1943037	5.80
		12:53	1943049	25.00
		12:53	1943054	23.32
		12:53	1943055	8.00
		12:53	1943058	10.00
		12:56	1943070	13.90
		12:57	1943080	25.95
		12:58	1943082	7.99
		12:59	1943097	32.00
		12:59	1943102	39.60
		13:01	1943110	45.04
		13:02	1943122	44.00
		13:03	1943127	4476.96
		13:03	1943137	4.45
		13:04	1943141	202.00
		13:04	1943142	8.67
		13:05	1943145	55.88
		13:05	1943146	4.43
		13:05	1943147	15.70
		13:06	1943150	12.95
		13:07	1943154	10.61
		13:08	1943156	5.65
		13:09	1943159	10.45

Merchant Standing Order Payment Report

2021/01/25	CSC	13:12	1943183	28.48
		13:13	1943190	15.20
		13:13	1943191	6.30
		13:14	1943195	21.25
		13:15	1943200	23.07
		13:15	1943202	7.85
		13:17	1943212	60.00
		13:18	1943214	14.96
		13:18	1943216	8.51
		13:19	1943217	10.12
		13:19	1943220	20.00
		13:20	1943226	79.00
		13:20	1943228	46.56
		13:21	1943232	15.00
		13:22	1943236	6.97
		13:26	1943255	10.68
		13:26	1943257	66.77
		13:26	1943260	30.00
		13:28	1943272	212.57
		13:29	1943278	20.00
		13:31	1943289	24.83
		13:36	1943304	208.71
		13:38	1943307	117.00
		13:39	1943318	81.00
		13:40	1943319	14.60
		13:41	1943332	14.99
		13:42	1943335	199.00

Merchant Standing Order Payment Report

2021/01/25	CSC	13:42	1943336	5.80
		13:43	1943339	7.00
		13:43	1943340	1.95
		13:43	1943341	10.60
		13:45	1943352	4.00
		13:45	1943353	9.49
		13:46	1943357	47.87
		13:47	1943368	5.90
		13:48	1943370	20.00
		13:49	1943378	100.00
		13:51	1943386	12.27
		13:54	1943400	57.00
		13:54	1943401	15.00
		13:55	1943402	30.28
		13:58	1943416	7.00
		13:58	1943419	20.00
		14:00	1943435	30.00
		14:01	1943442	10.75
		14:02	1943450	4.05
		14:02	1943454	10.60
		14:03	1943469	33.50
		14:05	1943490	100.00
		14:10	1943528	47.28
		14:12	1943550	3.00
		14:16	1943577	40.07
		14:18	1943587	20.00
		14:18	1943592	4.90

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Merchant Standing Order Payment Report

2021/01/25	CSC	14:20	1943609	10.25
		14:20	1943616	2.45
		14:21	1943628	55.47
		14:22	1943633	31.00
		14:23	1943637	16.00
		14:24	1943640	12.36
		14:27	1943669	3.55
		14:27	1943670	25.00
		14:29	1943689	41.25
		14:29	1943690	32.15
		14:30	1943697	5.99
		14:31	1943704	38.00
		14:32	1943712	5.60
		14:32	1943713	8.90
		14:32	1943716	3.14
		14:33	1943720	7.56
		14:33	1943723	4.00
		14:34	1943731	45.40
		14:35	1943743	424.06
		14:35	1943746	8.50
		14:37	1943753	57.85
		14:37	1943758	7.49
		14:38	1943761	164.61
		14:38	1943764	6.94
		14:39	1943767	1.60
		14:39	1943768	7.00
		14:39	1943778	7.50

Merchant Standing Order Payment Report

2021/01/25	CSC	14:40	1943789	10.00
		14:41	1943791	2.15
		14:42	1943792	76.77
		14:43	1943794	1.55
		14:43	1943798	9.40
		14:43	1943799	52.79
		14:43	1943800	62.90
		14:46	1943821	1.55
		14:50	1943854	45.00
		14:53	1943896	11.16
		14:54	1943900	22.69
		14:54	1943906	10.80
		14:55	1943907	7.15
		14:56	1943918	100.00
		14:56	1943919	5.00
		14:57	1943936	7.24
		14:57	1943949	36.00
		14:58	1943959	49.32
		15:00	1943975	2.60
		15:00	1943977	37.43
		15:01	1943983	7.76
		15:01	1943984	49.43
		15:02	1943990	1.09
		15:03	1944002	6.38
		15:06	1944029	4.74
		15:07	1944037	16.00
		15:07	1944039	1.99

Merchant Standing Order Payment Report

2021/01/25	CSC	15:10	1944062	6.00
		15:12	1944073	1.53
		15:13	1944082	25.00
		15:15	1944092	4.00
		15:17	1944100	35.00
		15:17	1944101	47.22
		15:17	1944103	10.08
		15:19	1944115	4.60
		15:19	1944116	100.00
		15:19	1944117	5.07
		15:23	1944139	12.97
		15:23	1944140	64.74
		15:23	1944141	49.00
		15:24	1944142	4.00
		15:24	1944144	2.00
		15:24	1944149	263.30
		15:25	1944151	50.00
		15:26	1944154	6.20
		15:26	1944159	12.90
		15:26	1944160	7.40
		15:26	1944162	5.00
		15:27	1944164	203.53
		15:28	1944166	53.08
		15:28	1944169	59.33
		15:29	1944171	29.50
		15:29	1944172	8.19
		15:29	1944173	1.10

Merchant Standing Order Payment Report

2021/01/25	CSC	15:31	1944186	27.39
		15:31	1944191	13.50
		15:33	1944205	22.74
		15:33	1944206	2.95
		15:34	1944210	100.00
		15:34	1944211	26.00
		15:34	1944214	10.00
		15:35	1944216	12.26
		15:36	1944223	86.13
		15:37	1944226	59.00
		15:38	1944229	3.41
		15:38	1944230	1.10
		15:38	1944231	40.89
		15:39	1944235	2.35
		15:39	1944236	26.00
		15:40	1944238	25.06
		15:40	1944241	4.58
		15:41	1944251	9.95
		15:42	1944260	100.00
		15:42	1944261	89.67
		15:43	1944263	12.90
		15:43	1944264	40.00
		15:44	1944267	10.80
		15:44	1944277	5.34
		15:45	1944282	62.38
		15:45	1944283	25.25
		15:46	1944287	210.00

Merchant Standing Order Payment Report

2021/01/25	CSC	15:46	1944292	3.50
		15:46	1944294	6.77
		15:47	1944299	1.99
		15:47	1944303	60.00
		15:50	1944320	6.43
		15:52	1944333	61.22
		15:52	1944340	10.35
		15:53	1944343	44.61
		15:56	1944356	11.71
		15:56	1944361	1.00
		15:57	1944365	2.00
		16:02	1944382	38.04
		16:02	1944384	24.85
		16:04	1944396	47.99
		16:04	1944399	52.65
		16:05	1944402	35.99
		16:06	1944405	5.95
		16:07	1944419	37.30
		16:07	1944420	47.00
		16:08	1944426	37.47
		16:08	1944428	21.90
		16:09	1944432	55.11
		16:12	1944458	10.05
		16:13	1944462	25.76
		16:15	1944468	76.65
		16:16	1944478	21.43
		16:17	1944480	14.51

Merchant Standing Order Payment Report

2021/01/25	CSC	16:19	1944486	5.00
		16:21	1944495	86.58
		16:21	1944496	20.49
		16:22	1944500	40.00
		16:22	1944501	36.83
		16:22	1944502	13.35
		16:22	1944503	10.00
		16:22	1944504	26.66
		16:26	1944516	10.00
		16:26	1944518	4.90
		16:26	1944521	122.86
		16:30	1944528	31.89
		16:31	1944530	1.57
		16:31	1944535	16.08
		16:32	1944537	3.30
		16:35	1944546	35.00
		16:35	1944547	57.00
		16:35	1944548	43.35
		16:37	1944561	9.99
		16:39	1944568	72.00
		16:40	1944571	60.00
		16:40	1944572	6.93
		16:40	1944573	4.00
		16:40	1944575	6.50
		16:41	1944579	47.98
		16:41	1944580	2.75
		16:41	1944582	8.96

Merchant Standing Order Payment Report

2021/01/25	CSC	16:41	1944585	79.81
		16:42	1944586	3.94
		16:43	1944593	120.10
		16:44	1944601	20.00
		16:45	1944603	50.00
		16:46	1944606	29.39
		16:47	1944613	40.00
		16:48	1944615	12.76
		16:48	1944617	4.52
		16:52	1944634	83.93
		16:52	1944635	40.00
		16:52	1944637	6.85
		16:53	1944645	3.35
		16:54	1944647	1.15
		16:54	1944648	3.44
		16:55	1944649	9.36
		16:57	1944656	10.60
		16:57	1944657	4.48
		16:58	1944661	2.64
		16:58	1944668	2.75
		16:59	1944670	7.33
		17:00	1944676	12.32
		17:00	1944677	14.91
		17:00	1944679	21.00
		17:00	1944682	12.73
		17:01	1944683	16.95
		17:02	1944687	4.79

Merchant Standing Order Payment Report

2021/01/25	CSC	17:02	1944688	2.07
		17:03	1944696	126.00
		17:06	1944712	7.32
		17:06	1944715	42.50
		17:07	1944720	23.22
		17:07	1944721	5.00
		17:08	1944734	10.50
		17:11	1944750	50.00
		17:12	1944752	8.43
		17:12	1944755	28.75
		17:12	1944760	2.44
		17:15	1944777	27.67
		17:16	1944783	1.52
		17:17	1944785	100.00
		17:18	1944790	10.52
		17:19	1944793	15.00
		17:19	1944794	3.05
		17:19	1944795	5.40
		17:20	1944796	13.58
		17:21	1944803	4.55
		17:21	1944805	9.70
		17:22	1944810	13.00
		17:22	1944813	27.50
		17:22	1944816	35.00
		17:23	1944821	81.00
		17:23	1944822	1.09
		17:23	1944830	2.50

Merchant Standing Order Payment Report

2021/01/25	CSC	17:24	1944841	2.90
		17:25	1944844	1.09
		17:26	1944854	27.88
		17:27	1944866	21.70
		17:27	1944874	60.00
		17:28	1944879	12.00
		17:28	1944883	8.40
		17:28	1944887	12.24
		17:28	1944888	3.50
		17:30	1944908	8.19
		17:30	1944910	29.00
		17:30	1944911	15.00
		17:31	1944915	1.86
		17:32	1944927	3.40
		17:33	1944931	19.90
		17:33	1944932	33.28
		17:33	1944935	18.40
		17:35	1944944	1.29
		17:35	1944945	20.10
		17:37	1944958	10.00
		17:38	1944961	1.65
		17:39	1944967	15.30
		17:39	1944969	2.06
		17:40	1944970	9.40
		17:42	1944977	7.90
		17:43	1944997	100.00
		17:46	1945024	15.60

2021/01/25	CSC	17:47	1945029	43.00
		17:47	1945030	13.79
		17:50	1945046	2.56
		17:51	1945048	5.00
		17:52	1945054	20.75
		17:53	1945061	9.27
		17:56	1945088	11.00
		17:56	1945090	10.76
		17:56	1945103	14.22
		17:56	1945106	80.00
		18:00	1945131	4.40
		18:01	1945137	240.44
		18:02	1945142	1.58
		18:03	1945148	4.68
		18:03	1945149	1.60
		18:06	1945169	90.00
		18:06	1945170	87.22
		18:07	1945172	75.00
		18:07	1945173	65.37
		18:08	1945175	5.90
		18:08	1945176	7.45
		18:08	1945181	17.45
		18:09	1945192	6.00
		18:11	1945207	4.99
		18:11	1945214	7.55
		18:12	1945218	65.00
		18:12	1945223	250.00

2021/01/25	CSC	18:12	1945224	9.20
		18:12	1945225	60.71
		18:13	1945233	31.55
		18:15	1945249	986.03
		18:16	1945253	24.00
		18:16	1945255	28.86
		18:17	1945257	412.69
		18:18	1945270	10.00
		18:19	1945274	10.52
		18:20	1945287	8.50
		18:21	1945291	31.03
		18:22	1945303	40.00
		18:23	1945310	4.20
		18:24	1945316	23.17
		18:25	1945321	9.40
		18:25	1945324	200.00
		18:25	1945325	48.73
		18:26	1945343	12.38
		18:27	1945352	242.50
		18:28	1945362	20.00
		18:28	1945365	13.23
		18:29	1945368	24.75
		18:30	1945382	13.65
		18:32	1945395	9.10
		18:32	1945404	22.47
		18:34	1945415	35.79
		18:34	1945421	4.14

Merchant Standing Order Payment Report

2021/01/25	CSC	18:36	1945441	20.00
		18:38	1945450	10.00
		18:38	1945451	1.85
		18:38	1945455	12.00
		18:39	1945457	45.00
		18:39	1945461	11.60
		18:39	1945464	5.50
		18:40	1945467	3.00
		18:41	1945470	5.55
		18:42	1945475	26.40
		18:43	1945476	23.51
		18:43	1945477	2.10
		18:45	1945495	9.86
		18:45	1945499	40.00
		18:46	1945503	1.15
		18:47	1945504	1.35
		18:47	1945509	11.89
		18:50	1945520	15.38
		18:51	1945522	6.00
		18:51	1945525	1.10
		18:52	1945530	55.13
		18:52	1945533	40.00
		18:53	1945544	7.70
		18:56	1945552	21.89
		18:56	1945553	154.75
		18:57	1945557	98.23
		18:57	1945559	20.00

Merchant Standing Order Payment Report

2021/01/25	CSC	18:58	1945560	1.68
		18:58	1945563	10.99
		18:59	1945574	48.99
		19:03	1945602	6.95
		19:05	1945619	10.24
		19:05	1945622	10.60
		19:05	1945623	148.35
		19:05	1945626	2.60
		19:06	1945634	7.25
		19:07	1945640	8.10
		19:08	1945649	48.80
		19:09	1945654	16.98
		19:11	1945689	14.39
		19:14	1945705	21.26
		19:14	1945709	177.83
		19:15	1945714	4.00
		19:18	1945734	18.40
		19:19	1945737	4.90
		19:19	1945739	6.70
		19:22	1945752	7.15
		19:22	1945756	30.00
		19:23	1945761	9.55
		19:24	1945764	3.48
		19:24	1945766	13.42
		19:26	1945777	2.95
		19:28	1945788	12.99
		19:30	1945791	50.00

Merchant Standing Order Payment Report

2021/01/25	CSC	19:30	1945794	6.02
		19:30	1945796	100.00
		19:31	1945803	15.65
		19:32	1945808	2.93
		19:32	1945810	5.20
		19:33	1945820	5.00
		19:35	1945831	16.29
		19:35	1945834	1.93
		19:35	1945837	24.00
		19:38	1945856	50.00
		19:38	1945859	24.99
		19:39	1945860	10.00
		19:39	1945864	12.47
		19:40	1945867	6.99
		19:41	1945876	33.50
		19:43	1945888	6.00
		19:45	1945904	1.45
		19:46	1945906	16.98
		19:46	1945907	18.79
		19:46	1945910	86.35
		19:48	1945919	4.75
		19:48	1945920	3.95
		19:48	1945921	1.39
		19:50	1945924	24.72
		19:51	1945925	3.14
		19:51	1945926	3.45
		19:51	1945927	17.35

Merchant Standing Order Payment Report

2021/01/25	CSC	19:52	1945932	742.83
		19:53	1945935	81.47
		19:54	1945942	1.89
		19:55	1945947	4.50
		19:57	1945956	20.00
		19:58	1945963	38.16
		19:58	1945964	145.01
		19:58	1945965	100.26
		19:58	1945966	2.00
		19:58	1945969	48.35
		20:02	1945992	9.58
		20:02	1945996	10.40
		20:03	1946010	20.00
		20:04	1946019	1.99
		20:04	1946020	20.62
		20:06	1946039	45.34
		20:07	1946046	19.20
		20:08	1946054	126.85
		20:08	1946055	1.15
		20:09	1946060	4.79
		20:11	1946077	8.80
		20:12	1946079	2.29
		20:12	1946087	2.49
		20:15	1946106	74.00
		20:17	1946114	2.29
		20:18	1946127	5.93
		20:19	1946137	34.95

Merchant Standing Order Payment Report

2021/01/25	CSC	20:19	1946141	3.37
		20:21	1946151	17.40
		20:23	1946154	8.90
		20:24	1946162	28.60
		20:25	1946166	23.92
		20:28	1946187	17.05
		20:28	1946190	245.65
		20:30	1946198	1.91
		20:33	1946216	11.90
		20:36	1946241	18.87
		20:36	1946242	10.02
		20:38	1946256	2.25
		20:39	1946266	51.03
		20:42	1946290	27.91
		20:43	1946299	1.38
		20:43	1946301	175.51
		20:45	1946307	500.00
		20:46	1946309	10.00
		20:46	1946311	21.70
		20:47	1946312	0.83
		20:48	1946325	2.90
		20:48	1946327	3.80
		20:52	1946348	11.42
		20:54	1946364	9.45
		20:55	1946367	7.90
		21:02	1946396	2.92
		21:05	1946425	190.40

2021/01/25	CSC	21:07	1946440	1.93
		21:08	1946442	39.90
		21:08	1946443	10.00
		21:10	1946449	5.49
		21:10	1946450	29.90
		21:16	1946481	1.93
		21:17	1946485	1.92
		21:17	1946486	32.83
		21:18	1946488	15.00
		21:19	1946493	50.00
		21:20	1946496	18.08
		21:23	1946509	430.77
		21:29	1946526	20.00
		21:36	1946546	93.77
		21:45	1946578	6.99
		21:45	1946579	59.28
		21:50	1946594	11.80
		21:52	1946595	50.37
		21:55	1946603	4.22
		21:56	1946605	20.00
		21:58	1946624	1000.00
		22:00	1946632	5.00
		22:00	1946635	10.00
		22:01	1946646	45.50
		22:04	1946667	11.00
		22:25	1946807	69.90
		22:27	1946812	39.89

Merchant Standing Order Payment Report

2021/01/25	CSC	22:30	1946841	2.31
		22:32	1946845	15.66
		22:36	1946856	1.65
		22:58	1946935	1.92
		23:06	1946961	1.29
		23:12	1946992	20.00
		23:14	1946996	19.90
		23:17	1947007	992.34
		23:21	1947017	8.89
		23:28	1947024	5.00
		23:36	1947034	1.10
		23:39	1947036	918.81
		23:44	1947040	20.00
		23:45	1947044	10.00
		23:47	1947046	918.81
		Total/Branch		38519.71
	Total/Date			38519.71
2021/01/26	CSC	00:01	1947059	20.00
		00:07	1947064	9.01
		00:08	1947065	54.00
		00:27	1947087	1001.29
		00:30	1947090	591.12
		00:36	1947101	118.04
		00:39	1947107	594.50
		00:46	1947116	184.60
		01:17	1947141	3.96

Merchant Standing Order Payment Report

2021/01/26	CSC	01:44	1947153	20.00
		02:25	1947173	1.59
		02:34	1947176	2.94
		02:49	1947186	1.09
		03:57	1949264	16.65
		04:21	1949275	2.49
		06:07	1949327	7.99
		06:12	1949330	1.10
		06:44	1949358	10.99
		07:14	1949390	8.49
		07:29	1949410	1.67
		07:32	1949411	1.67
		08:15	1949511	3.80
		08:23	1949545	10.99
		09:18	1949859	109.95
		09:18	1949869	357.00
		09:20	1949876	5.35
		09:23	1949888	35.69
		09:28	1949912	1.23
		09:51	1950025	3.13
		10:20	1950200	12.99
		10:23	1950217	100.00
		10:46	1950415	1.99
		10:46	1950417	1.71
		10:54	1950469	36.00
		11:05	1951027	35.69
		11:06	1951040	87.92

Merchant Standing Order Payment Report

2021/01/26	CSC	11:43	1951375	2.20
		11:45	1951392	139.50
		12:15	1951635	1000.00
		12:20	1951651	1000.00
		12:27	1951686	13.99
		12:41	1951777	1.01
		12:54	1951839	1.68
		13:07	1951951	1.88
		13:17	1952049	19.10
		13:30	1952149	10.99
		13:32	1952163	37.24
		13:37	1952191	8.49
		14:36	1952570	3.65
		14:51	1952703	36.64
		22:21	1955540	-11.80
		22:21	1955541	-7.46
		22:21	1955542	-39.20
		22:21	1955543	-15.99
		22:21	1955544	-15.66
		22:22	1955545	-17.00
		22:22	1955546	-1.70
		22:22	1955547	-3.92
		22:22	1955548	-1.01
		22:22	1955549	-1.39
		22:22	1955550	-14.86
		22:22	1955551	-44.99
		22:22	1955552	-89.33

Merchant Standing Order Payment Report

2021/01/26	CSC	22:22	1955553	-33.32
		22:22	1955554	-25.72
		22:22	1955555	-4.40
		Total/Branch		5405.25
	Total/Date			5405.25
Total				50412.33