

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/28 03:45
Reference Number : SO - 440065
Number Of Transactions : 1044
Commission Value: 0.00%
Rate: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/13	CSC	08:55	1851351	32.71	0.00	0.00	0.00	32.71
		Total/Branch		32.71	0.00	0.00	0.00	32.71
		Total/Date		32.71	0.00	0.00	0.00	32.71
2021/01/22	CSC	14:02	1921362	28.93	0.00	0.00	0.00	28.93
		Total/Branch		28.93	0.00	0.00	0.00	28.93
		Total/Date		28.93	0.00	0.00	0.00	28.93
2021/01/24	CSC	05:10	1933843	17.33	0.00	0.00	0.00	17.33
		08:12	1933973	1159.00	0.00	0.00	0.00	1159.00
		11:04	1934567	179.09	0.00	0.00	0.00	179.09
		19:37	1937600	12.99	0.00	0.00	0.00	12.99
		20:56	1938065	19.00	0.00	0.00	0.00	19.00
		21:25	1938194	12.99	0.00	0.00	0.00	12.99
		21:29	1938209	70.27	0.00	0.00	0.00	70.27
		Total/Branch		1470.67	0.00	0.00	0.00	1470.67
		Total/Date		1470.67	0.00	0.00	0.00	1470.67

Merchant Standing Order Payment Report

2021/01/25	CSC	00:03	1938480	12.50	0.00	0.00	0.00	12.50
		00:29	1938504	55.74	0.00	0.00	0.00	55.74
		06:54	1939602	5.20	0.00	0.00	0.00	5.20
		06:54	1939603	2.79	0.00	0.00	0.00	2.79
		07:07	1939630	5.00	0.00	0.00	0.00	5.00
		07:08	1939633	57.50	0.00	0.00	0.00	57.50
		07:45	1939697	9.00	0.00	0.00	0.00	9.00
		08:29	1940210	10.98	0.00	0.00	0.00	10.98
		08:33	1940236	2.30	0.00	0.00	0.00	2.30
		08:36	1940251	8.98	0.00	0.00	0.00	8.98
		09:02	1940381	13.10	0.00	0.00	0.00	13.10
		09:03	1940383	7.00	0.00	0.00	0.00	7.00
		09:05	1940390	4.00	0.00	0.00	0.00	4.00
		09:10	1940406	14.60	0.00	0.00	0.00	14.60
		09:22	1940467	4.90	0.00	0.00	0.00	4.90
		09:23	1940474	48.00	0.00	0.00	0.00	48.00
		09:40	1940554	8.05	0.00	0.00	0.00	8.05
		09:41	1940559	2.00	0.00	0.00	0.00	2.00
		09:44	1940575	14.40	0.00	0.00	0.00	14.40
		09:44	1940578	4.00	0.00	0.00	0.00	4.00
		09:51	1940615	67.00	0.00	0.00	0.00	67.00
		09:55	1940636	5.20	0.00	0.00	0.00	5.20
		10:02	1940693	3.00	0.00	0.00	0.00	3.00
		10:03	1940698	40.00	0.00	0.00	0.00	40.00
		10:13	1940758	3.20	0.00	0.00	0.00	3.20
		10:14	1940766	3.65	0.00	0.00	0.00	3.65
		10:17	1940784	1.00	0.00	0.00	0.00	1.00

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2021/01/25	CSC	10:21	1940802	135.10	0.00	0.00	0.00	135.10
		10:27	1940833	1.50	0.00	0.00	0.00	1.50
		10:55	1940966	8.00	0.00	0.00	0.00	8.00
		10:59	1940994	12.00	0.00	0.00	0.00	12.00
		11:03	1941018	12.50	0.00	0.00	0.00	12.50
		11:08	1942442	3.54	0.00	0.00	0.00	3.54
		11:28	1942536	12.55	0.00	0.00	0.00	12.55
		11:35	1942573	19.79	0.00	0.00	0.00	19.79
		11:40	1942593	14.66	0.00	0.00	0.00	14.66
		11:50	1942640	2.15	0.00	0.00	0.00	2.15
		12:03	1942690	11.50	0.00	0.00	0.00	11.50
		12:15	1942757	19.00	0.00	0.00	0.00	19.00
		12:21	1942785	27.30	0.00	0.00	0.00	27.30
		12:24	1942807	210.45	0.00	0.00	0.00	210.45
		12:30	1942853	8.00	0.00	0.00	0.00	8.00
		12:33	1942883	9.80	0.00	0.00	0.00	9.80
		12:35	1942901	30.00	0.00	0.00	0.00	30.00
		12:35	1942902	32.95	0.00	0.00	0.00	32.95
		12:36	1942910	20.00	0.00	0.00	0.00	20.00
		12:43	1942966	10.80	0.00	0.00	0.00	10.80
		12:49	1943017	5.56	0.00	0.00	0.00	5.56
		12:50	1943024	7.50	0.00	0.00	0.00	7.50
		12:54	1943059	27.00	0.00	0.00	0.00	27.00
		12:57	1943077	4.30	0.00	0.00	0.00	4.30
		12:59	1943099	145.00	0.00	0.00	0.00	145.00
		13:06	1943151	20.00	0.00	0.00	0.00	20.00
		13:10	1943169	193.47	0.00	0.00	0.00	193.47

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2021/01/25	CSC	13:10	1943172	5.80	0.00	0.00	0.00	5.80
		13:10	1943174	3.00	0.00	0.00	0.00	3.00
		13:23	1943240	22.80	0.00	0.00	0.00	22.80
		13:26	1943256	4.20	0.00	0.00	0.00	4.20
		13:37	1943306	11.40	0.00	0.00	0.00	11.40
		13:41	1943333	11.70	0.00	0.00	0.00	11.70
		13:59	1943432	161.90	0.00	0.00	0.00	161.90
		14:02	1943451	3.06	0.00	0.00	0.00	3.06
		14:04	1943473	5.91	0.00	0.00	0.00	5.91
		14:07	1943506	4.50	0.00	0.00	0.00	4.50
		14:08	1943515	8.00	0.00	0.00	0.00	8.00
		14:14	1943571	13.40	0.00	0.00	0.00	13.40
		14:16	1943576	15.82	0.00	0.00	0.00	15.82
		14:18	1943588	3.30	0.00	0.00	0.00	3.30
		14:22	1943632	9.50	0.00	0.00	0.00	9.50
		14:25	1943649	2.80	0.00	0.00	0.00	2.80
		14:27	1943668	10.00	0.00	0.00	0.00	10.00
		14:36	1943751	3.80	0.00	0.00	0.00	3.80
		14:39	1943769	4.38	0.00	0.00	0.00	4.38
		14:39	1943770	0.60	0.00	0.00	0.00	0.60
		14:44	1943807	6.50	0.00	0.00	0.00	6.50
		14:45	1943810	3.50	0.00	0.00	0.00	3.50
		14:50	1943853	20.00	0.00	0.00	0.00	20.00
		14:53	1943895	32.50	0.00	0.00	0.00	32.50
		14:54	1943902	5.40	0.00	0.00	0.00	5.40
		14:54	1943903	4.00	0.00	0.00	0.00	4.00
		14:57	1943935	12.90	0.00	0.00	0.00	12.90

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2021/01/25	CSC	14:57	1943948	20.70	0.00	0.00	0.00	20.70
		15:05	1944017	10.15	0.00	0.00	0.00	10.15
		15:14	1944084	6.50	0.00	0.00	0.00	6.50
		15:24	1944148	21.73	0.00	0.00	0.00	21.73
		15:29	1944175	7.00	0.00	0.00	0.00	7.00
		15:51	1944327	7.00	0.00	0.00	0.00	7.00
		15:56	1944364	3.25	0.00	0.00	0.00	3.25
		16:00	1944376	27.30	0.00	0.00	0.00	27.30
		16:12	1944459	14.30	0.00	0.00	0.00	14.30
		16:17	1944481	1.55	0.00	0.00	0.00	1.55
		16:50	1944628	20.00	0.00	0.00	0.00	20.00
		17:00	1944675	30.00	0.00	0.00	0.00	30.00
		17:00	1944678	6.20	0.00	0.00	0.00	6.20
		17:03	1944695	6.57	0.00	0.00	0.00	6.57
		17:10	1944746	5.50	0.00	0.00	0.00	5.50
		17:21	1944806	16.05	0.00	0.00	0.00	16.05
		17:32	1944926	14.52	0.00	0.00	0.00	14.52
		17:45	1945008	13.00	0.00	0.00	0.00	13.00
		17:48	1945031	15.00	0.00	0.00	0.00	15.00
		17:54	1945067	2.30	0.00	0.00	0.00	2.30
		17:55	1945070	2.52	0.00	0.00	0.00	2.52
		17:55	1945074	5.78	0.00	0.00	0.00	5.78
		17:57	1945108	54.11	0.00	0.00	0.00	54.11
		18:02	1945140	1.79	0.00	0.00	0.00	1.79
		18:02	1945141	2.10	0.00	0.00	0.00	2.10
		18:05	1945162	20.00	0.00	0.00	0.00	20.00
		18:08	1945184	13.00	0.00	0.00	0.00	13.00

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2021/01/25	CSC	18:09	1945191	3.00	0.00	0.00	0.00	3.00
		18:10	1945203	4.60	0.00	0.00	0.00	4.60
		18:12	1945222	5.35	0.00	0.00	0.00	5.35
		18:13	1945229	30.00	0.00	0.00	0.00	30.00
		18:13	1945235	6.50	0.00	0.00	0.00	6.50
		18:14	1945240	20.00	0.00	0.00	0.00	20.00
		18:16	1945254	20.00	0.00	0.00	0.00	20.00
		18:19	1945275	20.00	0.00	0.00	0.00	20.00
		18:20	1945278	11.27	0.00	0.00	0.00	11.27
		18:20	1945279	50.64	0.00	0.00	0.00	50.64
		18:25	1945322	10.00	0.00	0.00	0.00	10.00
		18:31	1945388	1.78	0.00	0.00	0.00	1.78
		18:35	1945435	20.00	0.00	0.00	0.00	20.00
		18:37	1945447	12.00	0.00	0.00	0.00	12.00
		18:38	1945452	92.00	0.00	0.00	0.00	92.00
		18:43	1945478	5.01	0.00	0.00	0.00	5.01
		18:47	1945508	30.00	0.00	0.00	0.00	30.00
		18:53	1945546	10.90	0.00	0.00	0.00	10.90
		18:55	1945548	20.00	0.00	0.00	0.00	20.00
		18:55	1945551	171.88	0.00	0.00	0.00	171.88
		18:57	1945556	69.90	0.00	0.00	0.00	69.90
		19:02	1945595	10.95	0.00	0.00	0.00	10.95
		19:05	1945616	12.40	0.00	0.00	0.00	12.40
		19:06	1945633	2.64	0.00	0.00	0.00	2.64
		19:06	1945635	23.42	0.00	0.00	0.00	23.42
		19:08	1945650	15.45	0.00	0.00	0.00	15.45
		19:10	1945673	11.84	0.00	0.00	0.00	11.84

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2021/01/25	CSC	19:15	1945715	11.97	0.00	0.00	0.00	11.97
		19:16	1945720	0.90	0.00	0.00	0.00	0.90
		19:16	1945721	13.00	0.00	0.00	0.00	13.00
		19:19	1945738	31.30	0.00	0.00	0.00	31.30
		19:23	1945758	20.00	0.00	0.00	0.00	20.00
		19:23	1945763	25.00	0.00	0.00	0.00	25.00
		19:33	1945814	2.82	0.00	0.00	0.00	2.82
		19:33	1945816	3.60	0.00	0.00	0.00	3.60
		19:33	1945817	22.61	0.00	0.00	0.00	22.61
		19:35	1945829	22.61	0.00	0.00	0.00	22.61
		19:36	1945847	10.65	0.00	0.00	0.00	10.65
		19:39	1945863	2.15	0.00	0.00	0.00	2.15
		19:42	1945886	31.20	0.00	0.00	0.00	31.20
		19:51	1945928	30.00	0.00	0.00	0.00	30.00
		19:57	1945954	7.74	0.00	0.00	0.00	7.74
		19:58	1945959	15.50	0.00	0.00	0.00	15.50
		20:04	1946021	11.00	0.00	0.00	0.00	11.00
		20:05	1946035	22.20	0.00	0.00	0.00	22.20
		20:13	1946090	4.05	0.00	0.00	0.00	4.05
		20:13	1946093	58.59	0.00	0.00	0.00	58.59
		20:28	1946184	1.50	0.00	0.00	0.00	1.50
		20:34	1946219	20.00	0.00	0.00	0.00	20.00
		20:40	1946277	10.39	0.00	0.00	0.06	10.33
		20:43	1946298	6.16	0.00	0.00	0.00	6.16
		20:51	1946344	0.70	0.00	0.00	0.00	0.70
		20:56	1946369	12.00	0.00	0.00	0.00	12.00
		21:14	1946478	630.90	0.00	0.00	0.00	630.90

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2021/01/25	CSC	21:22	1946501	38.47	0.00	0.00	0.00	38.47
		21:22	1946504	11.92	0.00	0.00	0.00	11.92
		21:40	1946558	31.50	0.00	0.00	0.00	31.50
		22:00	1946633	4.90	0.00	0.00	0.00	4.90
		22:32	1946850	38.63	0.00	0.00	0.00	38.63
		22:37	1946858	7.90	0.00	0.00	0.00	7.90
		22:46	1946889	6.65	0.00	0.00	0.00	6.65
		22:55	1946923	4.46	0.00	0.00	0.00	4.46
		22:56	1946928	4.60	0.00	0.00	0.00	4.60
		23:07	1946967	105.90	0.00	0.00	0.00	105.90
		23:09	1946973	350.19	0.00	0.00	0.00	350.19
		Total/Branch		4481.29	0.00	0.00	0.06	4481.23
	Total/Date			4481.29	0.00	0.00	0.06	4481.23
2021/01/26	CSC	00:18	1947076	47.15	0.00	0.00	0.00	47.15
		00:32	1947093	5.00	0.00	0.00	0.00	5.00
		01:00	1947128	1.10	0.00	0.00	0.00	1.10
		01:26	1947146	0.99	0.00	0.00	0.00	0.99
		05:47	1949312	10.10	0.00	0.00	0.00	10.10
		06:02	1949321	269.85	0.00	0.00	0.00	269.85
		06:05	1949325	20.00	0.00	0.00	0.00	20.00
		06:21	1949338	10.80	0.00	0.00	0.00	10.80
		06:27	1949342	1.09	0.00	0.00	0.00	1.09
		06:28	1949345	0.99	0.00	0.00	0.00	0.99
		06:40	1949354	1.10	0.00	0.00	0.00	1.10
		06:50	1949364	5.90	0.00	0.00	0.00	5.90
		06:50	1949365	2.15	0.00	0.00	0.00	2.15

Merchant Standing Order Payment Report

2021/01/26	CSC	07:00	1949371	2.12	0.00	0.00	0.00	2.12
		07:02	1949374	3.50	0.00	0.00	0.00	3.50
		07:04	1949376	3.78	0.00	0.00	0.00	3.78
		07:06	1949377	4.75	0.00	0.00	0.00	4.75
		07:06	1949380	1.17	0.00	0.00	0.00	1.17
		07:07	1949382	2.50	0.00	0.00	0.00	2.50
		07:15	1949392	8.14	0.00	0.00	0.00	8.14
		07:25	1949400	16.88	0.00	0.00	0.00	16.88
		07:27	1949406	20.00	0.00	0.00	0.00	20.00
		07:33	1949413	3.00	0.00	0.00	0.00	3.00
		07:37	1949420	20.00	0.00	0.00	0.00	20.00
		07:39	1949421	41.53	0.00	0.00	0.00	41.53
		07:40	1949426	11.76	0.00	0.00	0.00	11.76
		07:42	1949431	16.00	0.00	0.00	0.00	16.00
		07:45	1949435	12.00	0.00	0.00	0.00	12.00
		07:46	1949440	6.50	0.00	0.00	0.00	6.50
		07:48	1949446	20.00	0.00	0.00	0.00	20.00
		07:50	1949448	20.00	0.00	0.00	0.00	20.00
		07:58	1949460	14.30	0.00	0.00	0.00	14.30
		08:00	1949462	20.00	0.00	0.00	0.00	20.00
		08:03	1949472	2.50	0.00	0.00	0.00	2.50
		08:04	1949474	4.00	0.00	0.00	0.00	4.00
		08:05	1949478	6.41	0.00	0.00	0.00	6.41
		08:06	1949484	5.45	0.00	0.00	0.00	5.45
		08:12	1949497	40.39	0.00	0.00	0.00	40.39
		08:13	1949501	5.50	0.00	0.00	0.00	5.50
		08:13	1949502	3.64	0.00	0.00	0.00	3.64

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2021/01/26	CSC	08:13	1949506	20.00	0.00	0.00	0.00	20.00
		08:14	1949507	1.60	0.00	0.00	0.00	1.60
		08:15	1949513	8.15	0.00	0.00	0.00	8.15
		08:19	1949528	6.00	0.00	0.00	0.00	6.00
		08:19	1949532	24.99	0.00	0.00	0.00	24.99
		08:20	1949537	11.00	0.00	0.00	0.00	11.00
		08:22	1949541	5.80	0.00	0.00	0.00	5.80
		08:24	1949546	7.79	0.00	0.00	0.00	7.79
		08:24	1949552	20.00	0.00	0.00	0.00	20.00
		08:25	1949555	5.20	0.00	0.00	0.00	5.20
		08:27	1949561	5.10	0.00	0.00	0.00	5.10
		08:28	1949563	25.22	0.00	0.00	0.00	25.22
		08:29	1949580	4.00	0.00	0.00	0.00	4.00
		08:30	1949592	24.50	0.00	0.00	0.00	24.50
		08:32	1949675	77.00	0.00	0.00	0.00	77.00
		08:33	1949691	132.00	0.00	0.00	0.00	132.00
		08:34	1949692	1.20	0.00	0.00	0.00	1.20
		08:34	1949693	2.00	0.00	0.00	0.00	2.00
		08:35	1949699	6.10	0.00	0.00	0.00	6.10
		08:37	1949703	20.00	0.00	0.00	0.00	20.00
		08:41	1949710	4.75	0.00	0.00	0.00	4.75
		08:43	1949713	7.80	0.00	0.00	0.00	7.80
		08:44	1949715	44.50	0.00	0.00	0.00	44.50
		08:49	1949729	9.96	0.00	0.00	0.00	9.96
		08:52	1949742	31.50	0.00	0.00	0.00	31.50
		08:56	1949752	4.60	0.00	0.00	0.00	4.60
		08:57	1949760	2.85	0.00	0.00	0.00	2.85

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2021/01/26	CSC	09:01	1949773	58.95	0.00	0.00	0.00	58.95
		09:03	1949781	56.01	0.00	0.00	0.00	56.01
		09:08	1949801	11.50	0.00	0.00	0.00	11.50
		09:08	1949803	1.50	0.00	0.00	0.00	1.50
		09:09	1949806	236.00	0.00	0.00	0.00	236.00
		09:10	1949813	1.50	0.00	0.00	0.00	1.50
		09:12	1949817	18.90	0.00	0.00	0.00	18.90
		09:12	1949820	3.00	0.00	0.00	0.00	3.00
		09:13	1949823	9.60	0.00	0.00	0.00	9.60
		09:13	1949827	1.00	0.00	0.00	0.00	1.00
		09:13	1949830	150.00	0.00	0.00	0.00	150.00
		09:14	1949834	13.99	0.00	0.00	0.00	13.99
		09:14	1949837	55.00	0.00	0.00	0.00	55.00
		09:15	1949852	1.80	0.00	0.00	0.00	1.80
		09:16	1949854	35.00	0.00	0.00	0.00	35.00
		09:17	1949855	12.28	0.00	0.00	0.00	12.28
		09:21	1949881	90.83	0.00	0.00	0.00	90.83
		09:22	1949885	2.00	0.00	0.00	0.00	2.00
		09:23	1949887	27.00	0.00	0.00	0.00	27.00
		09:25	1949908	9.55	0.00	0.00	0.00	9.55
		09:29	1949917	16.00	0.00	0.00	0.00	16.00
		09:32	1949928	38.00	0.00	0.00	0.00	38.00
		09:34	1949931	4.40	0.00	0.00	0.00	4.40
		09:36	1949948	8.28	0.00	0.00	0.03	8.25
		09:36	1949949	5.79	0.00	0.00	0.02	5.77
		09:37	1949952	8.00	0.00	0.00	0.00	8.00
		09:37	1949953	8.75	0.00	0.00	0.00	8.75

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2021/01/26	CSC	09:39	1949956	29.18	0.00	0.00	0.00	29.18
		09:40	1949958	2.80	0.00	0.00	0.00	2.80
		09:40	1949962	14.17	0.00	0.00	0.00	14.17
		09:42	1949963	20.00	0.00	0.00	0.00	20.00
		09:42	1949964	38.64	0.00	0.00	0.00	38.64
		09:46	1949994	11.00	0.00	0.00	0.00	11.00
		09:46	1949995	2.00	0.00	0.00	0.00	2.00
		09:48	1950004	125.67	0.00	0.00	0.00	125.67
		09:50	1950019	1.28	0.00	0.00	0.00	1.28
		09:54	1950037	4.15	0.00	0.00	0.00	4.15
		09:56	1950054	66.11	0.00	0.00	0.00	66.11
		09:58	1950064	177.14	0.00	0.00	1.20	175.94
		09:58	1950065	23.98	0.00	0.00	0.00	23.98
		09:58	1950067	1024.96	0.00	0.00	0.00	1024.96
		09:58	1950068	154.74	0.00	0.00	0.00	154.74
		09:58	1950070	58.00	0.00	0.00	0.00	58.00
		10:00	1950076	19.80	0.00	0.00	0.00	19.80
		10:00	1950077	4.98	0.00	0.00	0.00	4.98
		10:00	1950080	2.94	0.00	0.00	0.00	2.94
		10:01	1950087	31.37	0.00	0.00	0.00	31.37
		10:02	1950091	21.28	0.00	0.00	0.00	21.28
		10:03	1950092	6.65	0.00	0.00	0.00	6.65
		10:03	1950093	73.90	0.00	0.00	0.00	73.90
		10:04	1950098	6.41	0.00	0.00	0.00	6.41
		10:06	1950105	2.50	0.00	0.00	0.00	2.50
		10:06	1950109	9.76	0.00	0.00	0.00	9.76
		10:07	1950112	20.00	0.00	0.00	0.00	20.00

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2021/01/26	CSC	10:10	1950137	128.33	0.00	0.00	0.00	128.33
		10:11	1950140	47.00	0.00	0.00	0.00	47.00
		10:11	1950144	21.06	0.00	0.00	0.00	21.06
		10:12	1950145	4.40	0.00	0.00	0.00	4.40
		10:16	1950177	192.00	0.00	0.00	0.00	192.00
		10:18	1950185	63.20	0.00	0.00	0.00	63.20
		10:20	1950198	8.96	0.00	0.00	0.00	8.96
		10:20	1950201	33.95	0.00	0.00	0.00	33.95
		10:21	1950208	2.03	0.00	0.00	0.00	2.03
		10:22	1950213	22.99	0.00	0.00	0.00	22.99
		10:22	1950214	5.92	0.00	0.00	0.00	5.92
		10:22	1950215	118.91	0.00	0.00	0.00	118.91
		10:23	1950220	7.11	0.00	0.00	0.00	7.11
		10:23	1950221	140.00	0.00	0.00	0.00	140.00
		10:24	1950230	70.00	0.00	0.00	0.00	70.00
		10:24	1950232	21.20	0.00	0.00	0.00	21.20
		10:25	1950241	18.00	0.00	0.00	0.00	18.00
		10:25	1950244	1.55	0.00	0.00	0.00	1.55
		10:25	1950247	10.00	0.00	0.00	0.00	10.00
		10:30	1950289	20.00	0.00	0.00	0.00	20.00
		10:30	1950294	15.85	0.00	0.00	0.00	15.85
		10:31	1950296	73.00	0.00	0.00	0.00	73.00
		10:31	1950308	7.65	0.00	0.00	0.00	7.65
		10:32	1950321	27.52	0.00	0.00	0.00	27.52
		10:33	1950322	72.40	0.00	0.00	0.00	72.40
		10:33	1950328	11.72	0.00	0.00	0.00	11.72
		10:35	1950343	4.23	0.00	0.00	0.00	4.23

Merchant Standing Order Payment Report

2021/01/26	CSC	10:36	1950349	66.79	0.00	0.00	0.00	66.79
		10:36	1950357	2.30	0.00	0.00	0.00	2.30
		10:36	1950359	5.90	0.00	0.00	0.00	5.90
		10:37	1950361	30.26	0.00	0.00	0.00	30.26
		10:37	1950366	3.50	0.00	0.00	0.00	3.50
		10:39	1950376	31.13	0.00	0.00	0.00	31.13
		10:40	1950381	50.00	0.00	0.00	0.00	50.00
		10:42	1950390	8.95	0.00	0.00	0.00	8.95
		10:45	1950413	10.51	0.00	0.00	0.00	10.51
		10:46	1950414	70.03	0.00	0.00	0.00	70.03
		10:49	1950431	25.14	0.00	0.00	0.00	25.14
		10:50	1950438	54.72	0.00	0.00	0.00	54.72
		10:50	1950440	110.00	0.00	0.00	0.00	110.00
		10:51	1950441	2.18	0.00	0.00	0.00	2.18
		10:53	1950465	14.19	0.00	0.00	0.00	14.19
		10:54	1950470	71.69	0.00	0.00	0.00	71.69
		10:55	1950474	30.00	0.00	0.00	0.00	30.00
		10:57	1950482	50.00	0.00	0.00	0.00	50.00
		10:57	1950488	50.00	0.00	0.00	0.00	50.00
		10:58	1950494	8.00	0.00	0.00	0.00	8.00
		10:58	1950502	5.80	0.00	0.00	0.00	5.80
		10:58	1950503	12.88	0.00	0.00	0.00	12.88
		10:59	1950504	50.00	0.00	0.00	0.00	50.00
		11:00	1950511	11.55	0.00	0.00	0.00	11.55
		11:00	1950512	60.00	0.00	0.00	0.00	60.00
		11:00	1950519	4.77	0.00	0.00	0.00	4.77
		11:01	1950521	129.00	0.00	0.00	0.00	129.00

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2021/01/26	CSC	11:02	1950529	32.15	0.00	0.00	0.00	32.15
		11:03	1950621	16.60	0.00	0.00	0.00	16.60
		11:03	1950834	14.98	0.00	0.00	0.00	14.98
		11:04	1951016	41.46	0.00	0.00	0.00	41.46
		11:04	1951018	10.30	0.00	0.00	0.00	10.30
		11:05	1951024	41.11	0.00	0.00	0.00	41.11
		11:05	1951025	6.50	0.00	0.00	0.00	6.50
		11:05	1951026	14.80	0.00	0.00	0.00	14.80
		11:06	1951035	106.29	0.00	0.00	0.00	106.29
		11:07	1951042	3.67	0.00	0.00	0.00	3.67
		11:08	1951044	30.00	0.00	0.00	0.00	30.00
		11:09	1951053	10.90	0.00	0.00	0.00	10.90
		11:10	1951065	16.34	0.00	0.00	0.00	16.34
		11:10	1951070	44.00	0.00	0.00	0.00	44.00
		11:11	1951079	12.74	0.00	0.00	0.00	12.74
		11:11	1951083	45.00	0.00	0.00	0.00	45.00
		11:12	1951087	2.00	0.00	0.00	0.00	2.00
		11:12	1951088	35.20	0.00	0.00	0.00	35.20
		11:12	1951097	18.02	0.00	0.00	0.00	18.02
		11:13	1951100	13.70	0.00	0.00	0.00	13.70
		11:13	1951109	80.00	0.00	0.00	0.00	80.00
		11:14	1951115	28.15	0.00	0.00	0.00	28.15
		11:16	1951128	7.39	0.00	0.00	0.07	7.32
		11:16	1951133	3.50	0.00	0.00	0.00	3.50
		11:17	1951146	4.35	0.00	0.00	0.00	4.35
		11:19	1951150	34.88	0.00	0.00	0.00	34.88
		11:20	1951155	41.79	0.00	0.00	0.00	41.79

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2021/01/26	CSC	11:20	1951161	11.80	0.00	0.00	0.00	11.80
		11:20	1951162	4.40	0.00	0.00	0.00	4.40
		11:20	1951163	9.90	0.00	0.00	0.00	9.90
		11:21	1951167	5.65	0.00	0.00	0.00	5.65
		11:21	1951170	6.05	0.00	0.00	0.00	6.05
		11:23	1951176	18.80	0.00	0.00	0.00	18.80
		11:23	1951177	4.49	0.00	0.00	0.00	4.49
		11:24	1951181	18.00	0.00	0.00	0.00	18.00
		11:26	1951200	85.00	0.00	0.00	0.00	85.00
		11:27	1951216	20.00	0.00	0.00	0.00	20.00
		11:28	1951218	24.89	0.00	0.00	0.00	24.89
		11:28	1951230	5.00	0.00	0.00	0.00	5.00
		11:30	1951264	3.28	0.00	0.00	0.00	3.28
		11:30	1951265	8.26	0.00	0.00	0.00	8.26
		11:30	1951269	11.60	0.00	0.00	0.00	11.60
		11:33	1951289	53.56	0.00	0.00	0.00	53.56
		11:33	1951290	70.00	0.00	0.00	0.00	70.00
		11:34	1951296	39.95	0.00	0.00	0.00	39.95
		11:34	1951297	4.00	0.00	0.00	0.00	4.00
		11:34	1951304	6.00	0.00	0.00	0.00	6.00
		11:36	1951322	42.29	0.00	0.00	0.00	42.29
		11:38	1951339	20.10	0.00	0.00	0.00	20.10
		11:39	1951351	40.00	0.00	0.00	0.00	40.00
		11:40	1951357	3.36	0.00	0.00	0.00	3.36
		11:40	1951360	12.11	0.00	0.00	0.00	12.11
		11:40	1951362	46.24	0.00	0.00	0.00	46.24
		11:43	1951370	82.24	0.00	0.00	0.00	82.24

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2021/01/26	CSC	11:43	1951377	30.26	0.00	0.00	0.00	30.26
		11:43	1951378	18.00	0.00	0.00	0.00	18.00
		11:46	1951403	49.00	0.00	0.00	0.00	49.00
		11:47	1951408	17.80	0.00	0.00	0.00	17.80
		11:48	1951430	18.37	0.00	0.00	0.00	18.37
		11:49	1951434	8.40	0.00	0.00	0.00	8.40
		11:49	1951435	22.00	0.00	0.00	0.00	22.00
		11:50	1951439	10.45	0.00	0.00	0.00	10.45
		11:50	1951444	20.00	0.00	0.00	0.00	20.00
		11:51	1951449	17.00	0.00	0.00	0.00	17.00
		11:51	1951451	6.42	0.00	0.00	0.00	6.42
		11:51	1951452	450.00	0.00	0.00	0.00	450.00
		11:51	1951454	30.26	0.00	0.00	0.00	30.26
		11:52	1951461	93.97	0.00	0.00	0.00	93.97
		11:53	1951462	5.95	0.00	0.00	0.00	5.95
		11:54	1951476	35.00	0.00	0.00	0.00	35.00
		11:55	1951483	10.00	0.00	0.00	0.00	10.00
		11:56	1951492	6.89	0.00	0.00	0.00	6.89
		11:57	1951500	62.97	0.00	0.00	0.00	62.97
		11:58	1951511	3.85	0.00	0.00	0.00	3.85
		11:58	1951513	69.90	0.00	0.00	0.00	69.90
		12:02	1951528	21.94	0.00	0.00	0.00	21.94
		12:04	1951540	5.09	0.00	0.00	0.00	5.09
		12:04	1951541	34.00	0.00	0.00	0.00	34.00
		12:04	1951543	11.45	0.00	0.00	0.00	11.45
		12:04	1951544	9.19	0.00	0.00	0.00	9.19
		12:04	1951545	30.96	0.00	0.00	0.00	30.96

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2021/01/26	CSC	12:05	1951550	59.43	0.00	0.00	0.00	59.43
		12:05	1951555	4.65	0.00	0.00	0.00	4.65
		12:05	1951563	11.15	0.00	0.00	0.00	11.15
		12:07	1951575	5.22	0.00	0.00	0.00	5.22
		12:08	1951579	19.48	0.00	0.00	0.00	19.48
		12:09	1951587	45.50	0.00	0.00	0.00	45.50
		12:11	1951607	183.00	0.00	0.00	0.00	183.00
		12:13	1951620	10.00	0.00	0.00	0.00	10.00
		12:13	1951621	1.88	0.00	0.00	0.00	1.88
		12:14	1951625	1.98	0.00	0.00	0.00	1.98
		12:14	1951628	202.87	0.00	0.00	0.00	202.87
		12:14	1951629	200.00	0.00	0.00	0.00	200.00
		12:20	1951652	19.90	0.00	0.00	0.00	19.90
		12:21	1951659	29.20	0.00	0.00	0.00	29.20
		12:23	1951669	5.50	0.00	0.00	0.00	5.50
		12:23	1951670	10.20	0.00	0.00	0.00	10.20
		12:25	1951678	95.66	0.00	0.00	0.00	95.66
		12:25	1951679	13.77	0.00	0.00	0.00	13.77
		12:26	1951684	49.00	0.00	0.00	0.00	49.00
		12:27	1951687	61.41	0.00	0.00	0.00	61.41
		12:27	1951692	20.00	0.00	0.00	0.00	20.00
		12:29	1951699	2.53	0.00	0.00	0.00	2.53
		12:30	1951707	40.00	0.00	0.00	0.00	40.00
		12:31	1951710	25.00	0.00	0.00	0.00	25.00
		12:33	1951714	1.16	0.00	0.00	0.01	1.15
		12:33	1951719	6.00	0.00	0.00	0.00	6.00
		12:34	1951722	28.28	0.00	0.00	0.00	28.28

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2021/01/26	CSC	12:35	1951728	20.99	0.00	0.00	0.00	20.99
		12:35	1951731	51.28	0.00	0.00	0.00	51.28
		12:36	1951735	25.00	0.00	0.00	0.00	25.00
		12:37	1951738	8.60	0.00	0.00	0.00	8.60
		12:39	1951758	28.28	0.00	0.00	0.00	28.28
		12:41	1951770	76.85	0.00	0.00	0.00	76.85
		12:41	1951773	23.00	0.00	0.00	0.00	23.00
		12:41	1951778	10.00	0.00	0.00	0.00	10.00
		12:42	1951779	15.00	0.00	0.00	0.00	15.00
		12:43	1951784	23.18	0.00	0.00	0.00	23.18
		12:44	1951788	16.95	0.00	0.00	0.00	16.95
		12:44	1951792	5.36	0.00	0.00	0.00	5.36
		12:45	1951794	1.75	0.00	0.00	0.00	1.75
		12:46	1951797	6.30	0.00	0.00	0.00	6.30
		12:46	1951799	38.81	0.00	0.00	0.00	38.81
		12:46	1951803	4.20	0.00	0.00	0.00	4.20
		12:48	1951805	93.00	0.00	0.00	0.00	93.00
		12:48	1951808	8.15	0.00	0.00	0.00	8.15
		12:48	1951809	19.97	0.00	0.00	0.00	19.97
		12:49	1951812	11.73	0.00	0.00	0.00	11.73
		12:52	1951828	53.00	0.00	0.00	0.00	53.00
		12:52	1951832	1.93	0.00	0.00	0.00	1.93
		12:53	1951834	24.16	0.00	0.00	0.00	24.16
		12:53	1951835	1.50	0.00	0.00	0.00	1.50
		12:54	1951840	150.00	0.00	0.00	0.00	150.00
		12:55	1951844	49.78	0.00	0.00	0.00	49.78
		12:55	1951849	9.00	0.00	0.00	0.00	9.00

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Merchant Standing Order Payment Report

2021/01/26	CSC	12:56	1951858	150.00	0.00	0.00	0.00	150.00
		12:56	1951861	117.00	0.00	0.00	0.00	117.00
		12:58	1951869	10.00	0.00	0.00	0.00	10.00
		12:58	1951871	0.79	0.00	0.00	0.00	0.79
		12:59	1951872	420.00	0.00	0.00	0.00	420.00
		13:00	1951883	33.80	0.00	0.00	0.00	33.80
		13:01	1951890	135.72	0.00	0.00	0.00	135.72
		13:03	1951897	147.38	0.00	0.00	0.00	147.38
		13:03	1951898	7.67	0.00	0.00	0.00	7.67
		13:06	1951943	2.00	0.00	0.00	0.00	2.00
		13:06	1951947	11.20	0.00	0.00	0.00	11.20
		13:07	1951953	46.99	0.00	0.00	0.00	46.99
		13:08	1951954	2.05	0.00	0.00	0.00	2.05
		13:08	1951957	20.00	0.00	0.00	0.00	20.00
		13:08	1951958	484.69	0.00	0.00	0.00	484.69
		13:08	1951961	15.80	0.00	0.00	0.00	15.80
		13:09	1951966	22.90	0.00	0.00	0.00	22.90
		13:10	1951982	17.40	0.00	0.00	0.00	17.40
		13:12	1952005	30.21	0.00	0.00	0.00	30.21
		13:13	1952015	6.20	0.00	0.00	0.00	6.20
		13:13	1952020	17.95	0.00	0.00	0.00	17.95
		13:15	1952025	76.92	0.00	0.00	0.00	76.92
		13:15	1952026	20.00	0.00	0.00	0.00	20.00
		13:15	1952030	11.96	0.00	0.00	0.00	11.96
		13:16	1952035	7.50	0.00	0.00	0.00	7.50
		13:16	1952036	4.23	0.00	0.00	0.00	4.23
		13:18	1952051	78.00	0.00	0.00	0.00	78.00

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2021/01/26	CSC	13:18	1952054	11.00	0.00	0.00	0.00	11.00
		13:18	1952064	15.60	0.00	0.00	0.00	15.60
		13:19	1952067	25.39	0.00	0.00	0.00	25.39
		13:19	1952069	71.76	0.00	0.00	0.00	71.76
		13:20	1952077	30.26	0.00	0.00	0.00	30.26
		13:20	1952078	3.90	0.00	0.00	0.00	3.90
		13:20	1952079	50.42	0.00	0.00	0.00	50.42
		13:20	1952082	3.10	0.00	0.00	0.00	3.10
		13:23	1952102	27.00	0.00	0.00	0.00	27.00
		13:24	1952105	14.13	0.00	0.00	0.00	14.13
		13:24	1952106	10.54	0.00	0.00	0.00	10.54
		13:25	1952112	18.05	0.00	0.00	0.00	18.05
		13:26	1952120	17.02	0.00	0.00	0.00	17.02
		13:27	1952123	228.75	0.00	0.00	0.00	228.75
		13:27	1952125	35.00	0.00	0.00	0.00	35.00
		13:29	1952137	13.00	0.00	0.00	0.00	13.00
		13:29	1952138	21.06	0.00	0.00	0.00	21.06
		13:30	1952146	6.34	0.00	0.00	0.00	6.34
		13:31	1952151	17.14	0.00	0.00	0.00	17.14
		13:31	1952156	34.96	0.00	0.00	0.00	34.96
		13:33	1952168	2.85	0.00	0.00	0.00	2.85
		13:33	1952169	31.32	0.00	0.00	0.00	31.32
		13:34	1952178	13.58	0.00	0.00	0.00	13.58
		13:36	1952183	27.80	0.00	0.00	0.00	27.80
		13:36	1952184	17.12	0.00	0.00	0.00	17.12
		13:37	1952189	5.44	0.00	0.00	0.00	5.44
		13:38	1952195	15.32	0.00	0.00	0.00	15.32

Merchant Standing Order Payment Report

2021/01/26	CSC	13:39	1952202	3.68	0.00	0.00	0.00	3.68
		13:40	1952214	348.00	0.00	0.00	0.00	348.00
		13:41	1952217	87.13	0.00	0.00	0.00	87.13
		13:42	1952219	6.10	0.00	0.00	0.00	6.10
		13:42	1952224	21.60	0.00	0.00	0.00	21.60
		13:42	1952225	400.00	0.00	0.00	0.00	400.00
		13:44	1952238	8.20	0.00	0.00	0.00	8.20
		13:45	1952242	17.65	0.00	0.00	0.00	17.65
		13:45	1952243	5.80	0.00	0.00	0.00	5.80
		13:45	1952244	6.95	0.00	0.00	0.00	6.95
		13:46	1952251	10.00	0.00	0.00	0.00	10.00
		13:50	1952281	39.50	0.00	0.00	0.00	39.50
		13:51	1952282	4.58	0.00	0.00	0.00	4.58
		13:53	1952302	15.20	0.00	0.00	0.00	15.20
		13:53	1952305	20.27	0.00	0.00	0.00	20.27
		13:55	1952311	117.26	0.00	0.00	0.00	117.26
		13:56	1952318	96.50	0.00	0.00	0.00	96.50
		13:57	1952319	0.01	0.00	0.00	0.00	0.01
		13:58	1952330	28.08	0.00	0.00	0.00	28.08
		13:59	1952344	8.55	0.00	0.00	0.00	8.55
		14:04	1952366	11.30	0.00	0.00	0.00	11.30
		14:05	1952379	2.51	0.00	0.00	0.00	2.51
		14:06	1952387	10.00	0.00	0.00	0.00	10.00
		14:06	1952391	16.00	0.00	0.00	0.00	16.00
		14:09	1952420	5.60	0.00	0.00	0.00	5.60
		14:09	1952421	3.59	0.00	0.00	0.00	3.59
		14:11	1952432	5.50	0.00	0.00	0.00	5.50

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2021/01/26	CSC	14:12	1952434	6.39	0.00	0.00	0.00	6.39
		14:13	1952443	33.44	0.00	0.00	0.00	33.44
		14:15	1952444	0.89	0.00	0.00	0.00	0.89
		14:16	1952459	11.00	0.00	0.00	0.00	11.00
		14:17	1952468	13.99	0.00	0.00	0.00	13.99
		14:18	1952469	20.00	0.00	0.00	0.00	20.00
		14:20	1952490	150.00	0.00	0.00	0.00	150.00
		14:21	1952493	150.00	0.00	0.00	0.00	150.00
		14:22	1952503	8.00	0.00	0.00	0.00	8.00
		14:23	1952506	165.00	0.00	0.00	0.00	165.00
		14:25	1952518	5.65	0.00	0.00	0.00	5.65
		14:26	1952524	18.00	0.00	0.00	0.00	18.00
		14:26	1952526	12.40	0.00	0.00	0.00	12.40
		14:29	1952543	41.97	0.00	0.00	0.00	41.97
		14:30	1952550	7.09	0.00	0.00	0.00	7.09
		14:30	1952551	41.10	0.00	0.00	0.00	41.10
		14:31	1952555	30.00	0.00	0.00	0.00	30.00
		14:31	1952556	53.80	0.00	0.00	0.00	53.80
		14:31	1952558	25.00	0.00	0.00	0.00	25.00
		14:36	1952571	552.34	0.00	0.00	0.00	552.34
		14:37	1952584	7.19	0.00	0.00	0.00	7.19
		14:38	1952587	52.40	0.00	0.00	0.00	52.40
		14:39	1952606	50.00	0.00	0.00	0.00	50.00
		14:39	1952612	20.00	0.00	0.00	0.00	20.00
		14:40	1952614	39.56	0.00	0.00	0.00	39.56
		14:40	1952615	20.00	0.00	0.00	0.00	20.00
		14:41	1952621	11.02	0.00	0.00	0.00	11.02

Merchant Standing Order Payment Report

2021/01/26	CSC	14:42	1952624	11.89	0.00	0.00	0.00	11.89
		14:42	1952629	7.80	0.00	0.00	0.00	7.80
		14:45	1952647	26.65	0.00	0.00	0.00	26.65
		14:45	1952648	20.00	0.00	0.00	0.00	20.00
		14:45	1952650	20.00	0.00	0.00	0.00	20.00
		14:46	1952656	5.50	0.00	0.00	0.00	5.50
		14:47	1952658	2.18	0.00	0.00	0.00	2.18
		14:47	1952665	15.90	0.00	0.00	0.00	15.90
		14:48	1952673	450.00	0.00	0.00	0.00	450.00
		14:48	1952677	26.00	0.00	0.00	0.00	26.00
		14:51	1952704	3.30	0.00	0.00	0.00	3.30
		14:52	1952708	5.00	0.00	0.00	0.00	5.00
		14:52	1952710	38.81	0.00	0.00	0.00	38.81
		14:59	1952740	2.38	0.00	0.00	0.00	2.38
		15:01	1952745	4.15	0.00	0.00	0.00	4.15
		15:06	1952760	10.50	0.00	0.00	0.00	10.50
		15:07	1952769	28.98	0.00	0.00	0.00	28.98
		15:07	1952780	9.18	0.00	0.00	0.00	9.18
		15:07	1952782	23.27	0.00	0.00	0.00	23.27
		15:08	1952785	29.17	0.00	0.00	0.00	29.17
		15:09	1952804	1.10	0.00	0.00	0.00	1.10
		15:12	1952824	22.21	0.00	0.00	0.00	22.21
		15:14	1952837	64.49	0.00	0.00	0.00	64.49
		15:16	1952842	19.20	0.00	0.00	0.00	19.20
		15:17	1952846	197.60	0.00	0.00	0.00	197.60
		15:18	1952851	10.61	0.00	0.00	0.00	10.61
		15:18	1952852	4.30	0.00	0.00	0.00	4.30

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2021/01/26	CSC	15:18	1952853	6.20	0.00	0.00	0.00	6.20
		15:21	1952870	10.86	0.00	0.00	0.00	10.86
		15:23	1952877	20.68	0.00	0.00	0.00	20.68
		15:24	1952882	10.00	0.00	0.00	0.00	10.00
		15:25	1952884	43.17	0.00	0.00	0.00	43.17
		15:26	1952885	5.48	0.00	0.00	0.00	5.48
		15:28	1952902	45.00	0.00	0.00	0.00	45.00
		15:28	1952905	10.00	0.00	0.00	0.00	10.00
		15:29	1952914	5.85	0.00	0.00	0.00	5.85
		15:29	1952915	74.25	0.00	0.00	0.00	74.25
		15:29	1952919	50.00	0.00	0.00	0.00	50.00
		15:32	1952935	33.20	0.00	0.00	0.00	33.20
		15:33	1952940	20.00	0.00	0.00	0.00	20.00
		15:34	1952944	2.00	0.00	0.00	0.00	2.00
		15:36	1952958	10.00	0.00	0.00	0.00	10.00
		15:36	1952960	25.00	0.00	0.00	0.00	25.00
		15:40	1952976	154.20	0.00	0.00	0.00	154.20
		15:41	1952985	6.90	0.00	0.00	0.00	6.90
		15:41	1952986	1.53	0.00	0.00	0.00	1.53
		15:42	1952992	10.00	0.00	0.00	0.00	10.00
		15:42	1952995	29.63	0.00	0.00	0.00	29.63
		15:42	1952997	268.82	0.00	0.00	0.00	268.82
		15:42	1953000	5.52	0.00	0.00	0.00	5.52
		15:43	1953011	70.00	0.00	0.00	0.00	70.00
		15:44	1953012	16.20	0.00	0.00	0.00	16.20
		15:45	1953013	3.88	0.00	0.00	0.00	3.88
		15:47	1953024	40.00	0.00	0.00	0.00	40.00

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2021/01/26	CSC	15:49	1953031	4.40	0.00	0.00	0.00	4.40
		15:50	1953035	2.65	0.00	0.00	0.00	2.65
		15:50	1953036	77.32	0.00	0.00	0.00	77.32
		15:50	1953039	13.30	0.00	0.00	0.00	13.30
		15:52	1953047	29.90	0.00	0.00	0.00	29.90
		15:52	1953048	12.55	0.00	0.00	0.00	12.55
		15:52	1953049	1.15	0.00	0.00	0.00	1.15
		15:55	1953065	139.00	0.00	0.00	0.00	139.00
		15:56	1953066	3.38	0.00	0.00	0.00	3.38
		15:56	1953067	5.00	0.00	0.00	0.00	5.00
		15:59	1953079	17.70	0.00	0.00	0.00	17.70
		16:00	1953092	18.87	0.00	0.00	0.00	18.87
		16:00	1953093	2.54	0.00	0.00	0.00	2.54
		16:02	1953096	2.39	0.00	0.00	0.00	2.39
		16:03	1953099	13.31	0.00	0.00	0.10	13.21
		16:04	1953113	7.00	0.00	0.00	0.00	7.00
		16:05	1953117	41.98	0.00	0.00	0.00	41.98
		16:06	1953119	1.63	0.00	0.00	0.00	1.63
		16:07	1953120	8.00	0.00	0.00	0.00	8.00
		16:10	1953139	23.55	0.00	0.00	0.00	23.55
		16:11	1953144	38.00	0.00	0.00	0.00	38.00
		16:11	1953147	5.90	0.00	0.00	0.00	5.90
		16:11	1953150	34.00	0.00	0.00	0.00	34.00
		16:13	1953166	15.45	0.00	0.00	0.00	15.45
		16:16	1953192	10.07	0.00	0.00	0.00	10.07
		16:18	1953208	189.00	0.00	0.00	0.00	189.00
		16:19	1953218	15.30	0.00	0.00	0.00	15.30

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2021/01/26	CSC	16:22	1953232	56.90	0.00	0.00	0.00	56.90
		16:22	1953233	10.00	0.00	0.00	0.00	10.00
		16:23	1953235	7.45	0.00	0.00	0.00	7.45
		16:23	1953237	49.95	0.00	0.00	0.00	49.95
		16:25	1953245	15.20	0.00	0.00	0.00	15.20
		16:25	1953246	23.54	0.00	0.00	0.00	23.54
		16:26	1953253	10.82	0.00	0.00	0.00	10.82
		16:26	1953254	100.00	0.00	0.00	0.00	100.00
		16:27	1953258	6.00	0.00	0.00	0.00	6.00
		16:29	1953277	40.70	0.00	0.00	0.00	40.70
		16:29	1953280	41.00	0.00	0.00	0.00	41.00
		16:31	1953295	17.40	0.00	0.00	0.00	17.40
		16:33	1953302	30.00	0.00	0.00	0.00	30.00
		16:33	1953303	35.54	0.00	0.00	0.00	35.54
		16:34	1953309	48.50	0.00	0.00	0.00	48.50
		16:34	1953310	55.00	0.00	0.00	0.00	55.00
		16:35	1953311	50.00	0.00	0.00	0.00	50.00
		16:38	1953319	19.66	0.00	0.00	0.00	19.66
		16:38	1953320	3.32	0.00	0.00	0.02	3.30
		16:39	1953322	67.12	0.00	0.00	0.00	67.12
		16:39	1953328	50.00	0.00	0.00	0.00	50.00
		16:40	1953333	17.24	0.00	0.00	0.00	17.24
		16:41	1953339	102.38	0.00	0.00	0.00	102.38
		16:41	1953341	23.00	0.00	0.00	0.00	23.00
		16:42	1953344	65.19	0.00	0.00	0.00	65.19
		16:42	1953345	5.28	0.00	0.00	0.00	5.28
		16:43	1953347	101.77	0.00	0.00	0.00	101.77

Merchant Standing Order Payment Report

2021/01/26	CSC	16:44	1953359	13.40	0.00	0.00	0.00	13.40
		16:47	1953371	7.06	0.00	0.00	0.00	7.06
		16:47	1953372	20.00	0.00	0.00	0.00	20.00
		16:47	1953373	98.70	0.00	0.00	0.00	98.70
		16:48	1953374	4.95	0.00	0.00	0.00	4.95
		16:50	1953385	12.50	0.00	0.00	0.00	12.50
		16:50	1953388	8.94	0.00	0.00	0.00	8.94
		16:51	1953389	21.86	0.00	0.00	0.00	21.86
		16:51	1953391	90.00	0.00	0.00	0.00	90.00
		16:51	1953393	4.80	0.00	0.00	0.00	4.80
		16:54	1953400	1.38	0.00	0.00	0.00	1.38
		16:55	1953409	39.00	0.00	0.00	0.00	39.00
		16:56	1953421	8.08	0.00	0.00	0.00	8.08
		16:58	1953431	12.75	0.00	0.00	0.00	12.75
		16:59	1953435	9.00	0.00	0.00	0.00	9.00
		17:00	1953443	270.00	0.00	0.00	0.00	270.00
		17:01	1953446	3.55	0.00	0.00	0.00	3.55
		17:05	1953463	10.50	0.00	0.00	0.00	10.50
		17:05	1953474	1.50	0.00	0.00	0.00	1.50
		17:05	1953481	2.84	0.00	0.00	0.00	2.84
		17:07	1953489	12.00	0.00	0.00	0.00	12.00
		17:09	1953494	3.59	0.00	0.00	0.00	3.59
		17:09	1953497	17.90	0.00	0.00	0.00	17.90
		17:09	1953498	20.00	0.00	0.00	0.00	20.00
		17:10	1953499	24.50	0.00	0.00	0.00	24.50
		17:11	1953508	8.60	0.00	0.00	0.00	8.60
		17:11	1953510	22.68	0.00	0.00	0.00	22.68

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Merchant Standing Order Payment Report

2021/01/26	CSC	17:12	1953516	1.90	0.00	0.00	0.00	1.90
		17:12	1953517	65.00	0.00	0.00	0.00	65.00
		17:12	1953520	20.00	0.00	0.00	0.00	20.00
		17:13	1953525	20.00	0.00	0.00	0.00	20.00
		17:14	1953529	70.67	0.00	0.00	0.00	70.67
		17:16	1953544	12.48	0.00	0.00	0.00	12.48
		17:16	1953545	4.85	0.00	0.00	0.00	4.85
		17:16	1953546	25.00	0.00	0.00	0.00	25.00
		17:18	1953556	20.00	0.00	0.00	0.00	20.00
		17:18	1953563	2.10	0.00	0.00	0.00	2.10
		17:19	1953565	58.00	0.00	0.00	0.00	58.00
		17:19	1953569	20.00	0.00	0.00	0.00	20.00
		17:20	1953574	1.10	0.00	0.00	0.00	1.10
		17:21	1953575	30.00	0.00	0.00	0.00	30.00
		17:21	1953576	20.00	0.00	0.00	0.00	20.00
		17:21	1953580	102.18	0.00	0.00	0.00	102.18
		17:21	1953581	12.00	0.00	0.00	0.00	12.00
		17:22	1953583	1.40	0.00	0.00	0.00	1.40
		17:22	1953586	3.36	0.00	0.00	0.00	3.36
		17:23	1953591	6.99	0.00	0.00	0.00	6.99
		17:25	1953597	8.44	0.00	0.00	0.00	8.44
		17:26	1953611	7.85	0.00	0.00	0.00	7.85
		17:26	1953614	3.03	0.00	0.00	0.00	3.03
		17:27	1953618	52.66	0.00	0.00	0.00	52.66
		17:28	1953624	2.29	0.00	0.00	0.00	2.29
		17:29	1953627	5.49	0.00	0.00	0.00	5.49
		17:31	1953637	14.80	0.00	0.00	0.00	14.80

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2021/01/26	CSC	17:31	1953638	3.70	0.00	0.00	0.00	3.70
		17:31	1953639	81.07	0.00	0.00	0.80	80.27
		17:34	1953651	25.04	0.00	0.00	0.00	25.04
		17:35	1953654	31.20	0.00	0.00	0.00	31.20
		17:36	1953655	1.38	0.00	0.00	0.00	1.38
		17:37	1953660	7.25	0.00	0.00	0.00	7.25
		17:37	1953664	4.50	0.00	0.00	0.00	4.50
		17:38	1953671	2.50	0.00	0.00	0.00	2.50
		17:38	1953672	14.30	0.00	0.00	0.00	14.30
		17:38	1953673	17.64	0.00	0.00	0.00	17.64
		17:39	1953680	4.70	0.00	0.00	0.00	4.70
		17:42	1953700	23.00	0.00	0.00	0.00	23.00
		17:44	1953705	8.95	0.00	0.00	0.00	8.95
		17:45	1953711	80.00	0.00	0.00	0.00	80.00
		17:45	1953719	41.06	0.00	0.00	0.00	41.06
		17:46	1953724	1.71	0.00	0.00	0.00	1.71
		17:46	1953727	29.16	0.00	0.00	0.00	29.16
		17:47	1953730	44.55	0.00	0.00	0.00	44.55
		17:47	1953731	29.62	0.00	0.00	0.00	29.62
		17:52	1953761	22.00	0.00	0.00	0.00	22.00
		17:52	1953762	12.50	0.00	0.00	0.00	12.50
		17:52	1953763	20.00	0.00	0.00	0.00	20.00
		17:52	1953766	9.60	0.00	0.00	0.00	9.60
		17:52	1953767	4.00	0.00	0.00	0.00	4.00
		17:53	1953774	11.14	0.00	0.00	0.00	11.14
		17:54	1953784	207.96	0.00	0.00	0.00	207.96
		17:55	1953789	1.10	0.00	0.00	0.00	1.10

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2021/01/26	CSC	17:56	1953800	2.10	0.00	0.00	0.00	2.10
		17:57	1953806	17.03	0.00	0.00	0.00	17.03
		17:58	1953810	14.83	0.00	0.00	0.00	14.83
		17:59	1953821	13.70	0.00	0.00	0.00	13.70
		17:59	1953831	12.98	0.00	0.00	0.00	12.98
		17:59	1953832	10.10	0.00	0.00	0.00	10.10
		17:59	1953834	10.40	0.00	0.00	0.00	10.40
		18:01	1953848	42.39	0.00	0.00	0.00	42.39
		18:01	1953849	26.75	0.00	0.00	0.00	26.75
		18:02	1953861	5.40	0.00	0.00	0.00	5.40
		18:03	1953868	4.95	0.00	0.00	0.00	4.95
		18:03	1953869	4.80	0.00	0.00	0.00	4.80
		18:05	1953886	10.53	0.00	0.00	0.00	10.53
		18:06	1953899	12.00	0.00	0.00	0.00	12.00
		18:07	1953910	87.34	0.00	0.00	0.00	87.34
		18:08	1953919	152.86	0.00	0.00	0.00	152.86
		18:08	1953920	15.38	0.00	0.00	0.00	15.38
		18:08	1953921	14.05	0.00	0.00	0.00	14.05
		18:09	1953925	90.29	0.00	0.00	0.00	90.29
		18:09	1953927	5.83	0.00	0.00	0.00	5.83
		18:09	1953928	14.30	0.00	0.00	0.00	14.30
		18:09	1953930	1.55	0.00	0.00	0.00	1.55
		18:10	1953933	7.20	0.00	0.00	0.00	7.20
		18:10	1953938	17.94	0.00	0.00	0.00	17.94
		18:12	1953945	2.37	0.00	0.00	0.00	2.37
		18:13	1953955	12.10	0.00	0.00	0.00	12.10
		18:13	1953956	1.92	0.00	0.00	0.00	1.92

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Merchant Standing Order Payment Report

2021/01/26	CSC	18:13	1953958	50.00	0.00	0.00	0.00	50.00
		18:15	1953965	5.40	0.00	0.00	0.00	5.40
		18:15	1953968	4.20	0.00	0.00	0.00	4.20
		18:16	1953972	23.20	0.00	0.00	0.00	23.20
		18:18	1953988	10.34	0.00	0.00	0.00	10.34
		18:25	1954065	21.17	0.00	0.00	0.00	21.17
		18:26	1954069	31.90	0.00	0.00	0.00	31.90
		18:26	1954070	31.70	0.00	0.00	0.25	31.45
		18:26	1954071	26.88	0.00	0.00	0.00	26.88
		18:26	1954076	47.00	0.00	0.00	0.00	47.00
		18:26	1954078	19.27	0.00	0.00	0.00	19.27
		18:27	1954082	11.30	0.00	0.00	0.00	11.30
		18:27	1954086	1.49	0.00	0.00	0.00	1.49
		18:27	1954088	97.86	0.00	0.00	0.00	97.86
		18:28	1954096	4.50	0.00	0.00	0.00	4.50
		18:29	1954109	198.29	0.00	0.00	0.00	198.29
		18:29	1954112	29.25	0.00	0.00	0.00	29.25
		18:30	1954127	3.25	0.00	0.00	0.00	3.25
		18:31	1954128	41.71	0.00	0.00	0.00	41.71
		18:31	1954132	3.05	0.00	0.00	0.00	3.05
		18:32	1954139	19.95	0.00	0.00	0.00	19.95
		18:34	1954155	13.00	0.00	0.00	0.00	13.00
		18:35	1954156	135.00	0.00	0.00	0.00	135.00
		18:35	1954158	1.50	0.00	0.00	0.00	1.50
		18:35	1954160	12.20	0.00	0.00	0.00	12.20
		18:37	1954173	300.00	0.00	0.00	0.00	300.00
		18:38	1954183	8.40	0.00	0.00	0.00	8.40

Merchant Standing Order Payment Report

2021/01/26	CSC	18:43	1954218	232.00	0.00	0.00	0.00	232.00
		18:44	1954219	35.38	0.00	0.00	0.00	35.38
		18:44	1954226	2.29	0.00	0.00	0.00	2.29
		18:45	1954233	10.00	0.00	0.00	0.00	10.00
		18:48	1954251	4.80	0.00	0.00	0.00	4.80
		18:50	1954258	78.00	0.00	0.00	0.00	78.00
		18:50	1954262	15.86	0.00	0.00	0.00	15.86
		18:52	1954266	11.00	0.00	0.00	0.00	11.00
		18:52	1954267	24.00	0.00	0.00	0.00	24.00
		18:52	1954270	11.00	0.00	0.00	0.00	11.00
		18:53	1954277	66.00	0.00	0.00	0.00	66.00
		18:53	1954279	17.03	0.00	0.00	0.00	17.03
		18:55	1954295	11.82	0.00	0.00	0.00	11.82
		18:57	1954308	10.99	0.00	0.00	0.00	10.99
		18:58	1954325	40.00	0.00	0.00	0.00	40.00
		19:00	1954336	2.10	0.00	0.00	0.00	2.10
		19:00	1954340	3.00	0.00	0.00	0.00	3.00
		19:01	1954350	28.00	0.00	0.00	0.00	28.00
		19:01	1954351	43.00	0.00	0.00	0.00	43.00
		19:01	1954352	17.58	0.00	0.00	0.00	17.58
		19:02	1954356	41.55	0.00	0.00	0.00	41.55
		19:04	1954368	31.27	0.00	0.00	0.00	31.27
		19:04	1954369	1.13	0.00	0.00	0.01	1.12
		19:05	1954372	145.80	0.00	0.00	0.00	145.80
		19:05	1954373	49.52	0.00	0.00	0.00	49.52
		19:05	1954376	8.10	0.00	0.00	0.00	8.10
		19:07	1954389	0.95	0.00	0.00	0.00	0.95

Merchant Standing Order Payment Report

2021/01/26	CSC	19:07	1954395	10.00	0.00	0.00	0.00	10.00
		19:08	1954404	0.99	0.00	0.00	0.01	0.98
		19:08	1954408	13.20	0.00	0.00	0.00	13.20
		19:08	1954409	10.00	0.00	0.00	0.00	10.00
		19:09	1954412	1.99	0.00	0.00	0.00	1.99
		19:12	1954427	20.00	0.00	0.00	0.00	20.00
		19:14	1954446	35.39	0.00	0.00	0.00	35.39
		19:15	1954457	5.33	0.00	0.00	0.00	5.33
		19:16	1954462	180.00	0.00	0.00	0.00	180.00
		19:19	1954482	35.19	0.00	0.00	0.00	35.19
		19:20	1954490	19.71	0.00	0.00	0.00	19.71
		19:20	1954491	5.00	0.00	0.00	0.00	5.00
		19:21	1954504	11.90	0.00	0.00	0.00	11.90
		19:21	1954506	9.49	0.00	0.00	0.00	9.49
		19:22	1954508	2.19	0.00	0.00	0.00	2.19
		19:22	1954509	25.00	0.00	0.00	0.00	25.00
		19:25	1954525	9.95	0.00	0.00	0.00	9.95
		19:25	1954527	16.51	0.00	0.00	0.00	16.51
		19:27	1954538	100.00	0.00	0.00	0.00	100.00
		19:28	1954544	92.84	0.00	0.00	0.00	92.84
		19:28	1954547	119.99	0.00	0.00	0.00	119.99
		19:29	1954554	30.44	0.00	0.00	0.00	30.44
		19:30	1954556	85.65	0.00	0.00	0.00	85.65
		19:31	1954568	1.86	0.00	0.00	0.00	1.86
		19:31	1954570	54.00	0.00	0.00	0.00	54.00
		19:35	1954594	18.18	0.00	0.00	0.00	18.18
		19:35	1954595	31.12	0.00	0.00	0.00	31.12

Merchant Standing Order Payment Report

2021/01/26	CSC	19:37	1954599	231.00	0.00	0.00	0.00	231.00
		19:41	1954628	2.20	0.00	0.00	0.00	2.20
		19:41	1954632	500.00	0.00	0.00	0.00	500.00
		19:41	1954635	10.00	0.00	0.00	0.00	10.00
		19:43	1954645	13.26	0.00	0.00	0.00	13.26
		19:44	1954650	12.00	0.00	0.00	0.00	12.00
		19:47	1954652	80.00	0.00	0.00	0.00	80.00
		19:47	1954658	1.63	0.00	0.00	0.00	1.63
		19:53	1954702	5.00	0.00	0.00	0.00	5.00
		19:53	1954707	100.00	0.00	0.00	0.00	100.00
		19:54	1954717	2.00	0.00	0.00	0.00	2.00
		19:55	1954722	3.04	0.00	0.00	0.00	3.04
		19:55	1954723	117.00	0.00	0.00	0.00	117.00
		19:55	1954728	3.60	0.00	0.00	0.00	3.60
		19:56	1954741	5.00	0.00	0.00	0.00	5.00
		19:57	1954761	12.16	0.00	0.00	0.00	12.16
		20:02	1954790	1.15	0.00	0.00	0.00	1.15
		20:04	1954802	100.00	0.00	0.00	0.00	100.00
		20:05	1954806	33.06	0.00	0.00	0.00	33.06
		20:06	1954808	150.00	0.00	0.00	0.00	150.00
		20:10	1954835	50.00	0.00	0.00	0.00	50.00
		20:14	1954868	10.80	0.00	0.00	0.00	10.80
		20:14	1954873	51.39	0.00	0.00	0.41	50.98
		20:14	1954874	1.10	0.00	0.00	0.00	1.10
		20:15	1954875	13.00	0.00	0.00	0.00	13.00
		20:15	1954890	18.30	0.00	0.00	0.00	18.30
		20:16	1954904	7.66	0.00	0.00	0.00	7.66

Merchant Standing Order Payment Report

2021/01/26	CSC	20:19	1954922	22.00	0.00	0.00	0.00	22.00
		20:20	1954925	30.30	0.00	0.00	0.00	30.30
		20:21	1954933	5.49	0.00	0.00	0.00	5.49
		20:22	1954943	3.94	0.00	0.00	0.00	3.94
		20:25	1954964	8.95	0.00	0.00	0.00	8.95
		20:25	1954965	12.00	0.00	0.00	0.00	12.00
		20:34	1955018	8.30	0.00	0.00	0.00	8.30
		20:37	1955027	0.01	0.00	0.00	0.00	0.01
		20:39	1955040	0.40	0.00	0.00	0.00	0.40
		20:41	1955043	1.55	0.00	0.00	0.00	1.55
		20:45	1955059	11.50	0.00	0.00	0.00	11.50
		20:45	1955062	17.70	0.00	0.00	0.00	17.70
		20:45	1955066	21.70	0.00	0.00	0.00	21.70
		20:49	1955108	25.71	0.00	0.00	0.00	25.71
		20:50	1955112	102.00	0.00	0.00	0.00	102.00
		20:52	1955131	5.17	0.00	0.00	0.00	5.17
		20:52	1955133	13.00	0.00	0.00	0.00	13.00
		20:53	1955137	30.37	0.00	0.00	0.00	30.37
		20:55	1955157	50.00	0.00	0.00	0.00	50.00
		20:55	1955159	34.85	0.00	0.00	0.00	34.85
		20:56	1955164	6.60	0.00	0.00	0.00	6.60
		21:02	1955186	6.00	0.00	0.00	0.00	6.00
		21:05	1955217	19.30	0.00	0.00	0.00	19.30
		21:05	1955220	6.65	0.00	0.00	0.00	6.65
		21:07	1955231	19.99	0.00	0.00	0.00	19.99
		21:07	1955233	75.12	0.00	0.00	0.00	75.12
		21:11	1955253	15.00	0.00	0.00	0.00	15.00

Merchant Standing Order Payment Report

2021/01/26	CSC	21:12	1955254	112.00	0.00	0.00	0.00	112.00
		21:18	1955266	100.00	0.00	0.00	0.00	100.00
		21:21	1955276	16.99	0.00	0.00	0.00	16.99
		21:26	1955300	19.90	0.00	0.00	0.00	19.90
		21:29	1955323	40.00	0.00	0.00	0.00	40.00
		21:31	1955326	35.16	0.00	0.00	0.00	35.16
		21:32	1955332	35.99	0.00	0.00	0.00	35.99
		21:34	1955338	1.19	0.00	0.00	0.00	1.19
		21:35	1955339	100.00	0.00	0.00	0.00	100.00
		21:39	1955360	1.67	0.00	0.00	0.02	1.65
		21:41	1955372	10.00	0.00	0.00	0.00	10.00
		21:41	1955373	30.00	0.00	0.00	0.00	30.00
		21:42	1955375	5.00	0.00	0.00	0.00	5.00
		21:43	1955380	20.00	0.00	0.00	0.00	20.00
		21:44	1955381	6.00	0.00	0.00	0.00	6.00
		22:00	1955444	50.00	0.00	0.00	0.00	50.00
		22:05	1955456	49.00	0.00	0.00	0.00	49.00
		22:10	1955471	24.80	0.00	0.00	0.00	24.80
		22:11	1955477	2.26	0.00	0.00	0.01	2.25
		22:12	1955482	83.20	0.00	0.00	0.61	82.59
		22:15	1955492	54.99	0.00	0.00	0.00	54.99
		22:15	1955493	17.63	0.00	0.00	0.00	17.63
		22:24	1955557	47.84	0.00	0.00	0.00	47.84
		22:53	1955615	5.00	0.00	0.00	0.00	5.00
		22:59	1955622	90.00	0.00	0.00	0.00	90.00
		23:00	1955623	90.00	0.00	0.00	0.00	90.00
		23:00	1955624	20.00	0.00	0.00	0.00	20.00

Merchant Standing Order Payment Report

2021/01/26	CSC	23:15	1955661	51.39	0.00	0.00	0.37	51.02
		23:22	1955666	19.90	0.00	0.00	0.00	19.90
		23:26	1955670	22.89	0.00	0.00	0.00	22.89
		23:33	1955682	266.01	0.00	0.00	0.00	266.01
		23:37	1955690	30.00	0.00	0.00	0.00	30.00
		23:39	1955701	26.50	0.00	0.00	0.00	26.50
		23:40	1955702	5.00	0.00	0.00	0.00	5.00
		23:48	1955723	1.10	0.00	0.00	0.00	1.10
		23:53	1955728	748.73	0.00	0.00	5.41	743.32
		Total/Branch		29961.63	0.00	0.00	9.35	29952.28
	Total/Date			29961.63	0.00	0.00	9.35	29952.28
2021/01/27	CSC	00:01	1955746	20.00	0.00	0.00	0.00	20.00
		01:02	1955821	9.99	0.00	0.00	0.00	9.99
		01:02	1955822	4.99	0.00	0.00	0.00	4.99
		01:22	1955836	111.85	0.00	0.00	0.00	111.85
		02:07	1955859	0.99	0.00	0.00	0.00	0.99
		04:18	1957240	415.96	0.00	0.00	3.00	412.96
		05:22	1957269	3.94	0.00	0.00	0.00	3.94
		05:52	1957286	13.99	0.00	0.00	0.00	13.99
		05:55	1957289	13.99	0.00	0.00	0.00	13.99
		06:00	1957295	13.99	0.00	0.00	0.00	13.99
		08:16	1957631	3.99	0.00	0.00	0.00	3.99
		08:26	1957675	58.85	0.00	0.00	0.00	58.85
		08:46	1957739	2.81	0.00	0.00	0.03	2.78
		08:50	1957763	3.38	0.00	0.00	0.02	3.36
		08:54	1957779	2.95	0.00	0.00	0.00	2.95

Merchant Standing Order Payment Report

2021/01/27	CSC	09:44	1958004	0.99	0.00	0.00	0.01	0.98
		09:51	1958055	5.49	0.00	0.00	0.00	5.49
		10:15	1958205	2.95	0.00	0.00	0.00	2.95
		10:45	1958359	110.00	0.00	0.00	0.00	110.00
		10:45	1958360	2.66	0.00	0.00	0.00	2.66
		11:04	1958431	0.49	0.00	0.00	0.00	0.49
		11:04	1958432	11.99	0.00	0.00	0.00	11.99
		11:16	1958504	1.01	0.00	0.00	0.00	1.01
		11:18	1958530	17.08	0.00	0.00	0.00	17.08
		11:47	1958725	20.00	0.00	0.00	0.00	20.00
		11:48	1958738	45.98	0.00	0.00	0.00	45.98
		12:00	1958853	10.99	0.00	0.00	0.00	10.99
		12:01	1958865	24.70	0.00	0.00	0.00	24.70
		12:16	1958978	3.99	0.00	0.00	0.00	3.99
		12:36	1959141	149.14	0.00	0.00	0.00	149.14
		12:36	1959144	73.50	0.00	0.00	0.00	73.50
		12:50	1959300	10.99	0.00	0.00	0.00	10.99
		13:21	1959507	9.59	0.00	0.00	0.00	9.59
		13:55	1959748	40.87	0.00	0.00	0.00	40.87
		14:06	1959829	1499.68	0.00	0.00	0.00	1499.68
		14:10	1959872	8.99	0.00	0.00	0.00	8.99
		14:10	1959877	2.95	0.00	0.00	0.00	2.95
		14:37	1960055	3.34	0.00	0.00	0.00	3.34
		14:41	1960111	123.99	0.00	0.00	0.00	123.99
		14:56	1960214	50.00	0.00	0.00	0.00	50.00
		22:28	1963709	-0.05	0.00	0.00	0.00	-0.05
		22:28	1963710	-47.33	0.00	0.00	0.00	-47.33

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Merchant Standing Order Payment Report

2021/01/27	CSC	22:29	1963712	-127.50	0.00	0.00	0.00	-127.50
		22:29	1963713	-88.50	0.00	0.00	0.00	-88.50
		22:29	1963714	-11.87	0.00	0.00	0.00	-11.87
		22:29	1963715	-1.70	0.00	0.00	0.00	-1.70
		22:29	1963716	-1.53	0.00	0.00	0.00	-1.53
		22:29	1963717	-3.92	0.00	0.00	0.00	-3.92
		22:29	1963718	-19.20	0.00	0.00	0.00	-19.20
		22:29	1963719	-21.81	0.00	0.00	0.00	-21.81
		22:29	1963720	-36.64	0.00	0.00	0.00	-36.64
		22:29	1963721	-357.00	0.00	0.00	0.00	-357.00
		22:29	1963722	-9.73	0.00	0.00	0.00	-9.73
		22:29	1963723	-3.00	0.00	0.00	0.00	-3.00
		22:29	1963724	-4.76	0.00	0.00	0.00	-4.76
		22:29	1963725	-1.14	0.00	0.00	0.00	-1.14
		22:29	1963726	-4.12	0.00	0.00	0.00	-4.12
		Total/Branch		2173.23	0.00	0.00	3.06	2170.17
	Total/Date			2173.23	0.00	0.00	3.06	2170.17
Total				38148.46	0.00	0.00	12.47	38135.99