

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/29 03:53
Reference Number : SO - 226237
Number Of Transactions : 1121
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2021/01/13	CSC	23:10	1857089	37.34
		Total/Branch		37.34
		Total/Date		37.34
2021/01/22	CSC	19:24	1923647	138.70
		Total/Branch		138.70
		Total/Date		138.70
2021/01/23	CSC	15:47	1929584	298.51
		Total/Branch		298.51
		Total/Date		298.51
2021/01/25	CSC	03:05	1938588	17.33
		06:25	1939571	14.71
		15:18	1944107	84.82
		18:25	1945328	386.65

Merchant Standing Order Payment Report

2021/01/25	CSC	23:16	1947006	46.93
		Total/Branch		550.44
	Total/Date			550.44
2021/01/26	CSC	07:07	1949383	15.00
		07:41	1949430	4.00
		07:44	1949434	7.75
		08:14	1949508	1.90
		08:15	1949512	9.25
		08:16	1949515	3.25
		08:23	1949544	2.30
		08:24	1949547	2.40
		08:29	1949578	3.90
		08:31	1949651	100.00
		08:51	1949731	30.00
		09:14	1949838	14.20
		09:19	1949873	5.00
		09:23	1949893	11.00
		09:36	1949943	20.00
		09:36	1949946	6.36
		09:42	1949969	50.00
		09:47	1949999	45.06
		09:47	1950003	50.00
		09:53	1950033	50.00
		09:54	1950036	50.00
		09:54	1950043	30.00

Merchant Standing Order Payment Report

2021/01/26	CSC	10:04	1950097	20.00
		10:18	1950186	6.00
		10:22	1950209	20.10
		10:27	1950259	115.00
		10:37	1950364	15.30
		10:38	1950371	20.50
		10:40	1950380	3.11
		10:49	1950433	1.20
		10:59	1950506	31.57
		11:09	1951057	4.05
		11:29	1951255	7.15
		11:29	1951259	8.84
		11:34	1951301	19.24
		11:35	1951312	52.00
		11:38	1951347	9.50
		11:44	1951383	14.00
		11:54	1951479	2.35
		11:57	1951503	22.50
		11:58	1951506	15.90
		12:04	1951542	10.00
		12:07	1951578	12.00
		12:10	1951606	64.06
		12:15	1951632	26.00
		12:20	1951653	8.70
		12:21	1951655	14.40
		12:34	1951723	38.14
		12:37	1951739	33.76

Merchant Standing Order Payment Report

2021/01/26	CSC	12:39	1951757	12.15
		12:46	1951798	95.30
		12:48	1951806	4.40
		12:57	1951864	6.40
		13:00	1951881	3.40
		13:03	1951899	12.90
		13:09	1951969	19.19
		13:16	1952038	36.70
		13:16	1952039	5.95
		13:33	1952170	5.12
		13:43	1952229	7.86
		13:48	1952261	12.00
		13:56	1952317	10.01
		14:02	1952358	10.30
		14:12	1952435	1.70
		14:25	1952517	12.99
		14:28	1952537	6.90
		14:28	1952541	9.00
		14:36	1952573	1.50
		14:37	1952579	11.90
		14:37	1952582	5.00
		14:41	1952618	28.03
		14:42	1952625	30.85
		14:48	1952668	15.50
		14:48	1952671	2.00
		14:48	1952675	15.00
		14:53	1952714	297.17

Merchant Standing Order Payment Report

2021/01/26	CSC	14:57	1952729	17.40
		14:58	1952735	6.10
		15:07	1952781	4.80
		15:20	1952863	1.00
		15:27	1952887	4.60
		15:27	1952896	24.20
		15:32	1952936	9.50
		15:35	1952949	22.55
		15:41	1952979	184.48
		15:50	1953034	20.00
		15:55	1953063	6.12
		15:58	1953076	100.00
		15:59	1953078	2.03
		16:01	1953094	5.30
		16:05	1953114	9.00
		16:10	1953140	2.00
		16:11	1953149	7.50
		16:14	1953167	17.10
		16:17	1953198	19.50
		16:17	1953200	36.99
		16:17	1953202	4.00
		16:18	1953205	4.96
		16:19	1953215	2.50
		16:23	1953236	8.20
		16:25	1953247	11.34
		16:45	1953362	20.00
		16:55	1953412	20.00

Merchant Standing Order Payment Report

2021/01/26	CSC	16:57	1953422	3.51
		16:58	1953430	20.00
		16:59	1953434	225.00
		17:01	1953444	17.73
		17:03	1953452	2.71
		17:07	1953485	6.30
		17:17	1953554	10.00
		17:20	1953573	8.20
		17:26	1953613	9.10
		17:27	1953615	38.02
		17:31	1953633	0.14
		17:34	1953649	2.00
		17:40	1953684	6.00
		17:46	1953725	22.00
		17:46	1953726	6.10
		18:01	1953853	16.78
		18:04	1953872	30.00
		18:04	1953875	81.80
		18:08	1953918	20.00
		18:09	1953929	10.70
		18:17	1953983	17.32
		18:18	1953993	17.60
		18:22	1954046	3.40
		18:24	1954059	17.26
		18:27	1954091	30.00
		18:38	1954184	13.04
		18:39	1954185	3.40

Merchant Standing Order Payment Report

2021/01/26	CSC	18:40	1954187	20.00
		18:45	1954229	9.70
		18:53	1954275	37.89
		18:53	1954278	11.00
		18:54	1954282	65.48
		18:54	1954287	10.00
		18:55	1954296	81.68
		18:56	1954302	8.50
		18:58	1954315	18.06
		19:00	1954338	47.98
		19:02	1954358	2.48
		19:03	1954363	1.45
		19:06	1954382	32.00
		19:07	1954393	11.00
		19:08	1954398	2.20
		19:08	1954401	20.00
		19:10	1954415	22.00
		19:10	1954416	34.57
		19:12	1954432	25.09
		19:13	1954434	20.00
		19:13	1954438	9.50
		19:14	1954447	12.49
		19:15	1954453	43.18
		19:15	1954456	4.60
		19:20	1954487	1.20
		19:28	1954543	25.70
		19:28	1954546	17.19

Merchant Standing Order Payment Report

2021/01/26	CSC	19:28	1954548	42.07
		19:31	1954564	8.50
		19:31	1954565	24.00
		19:33	1954578	1.40
		19:37	1954600	4.00
		19:43	1954644	25.00
		19:59	1954771	26.00
		20:04	1954799	25.33
		20:06	1954809	41.98
		20:06	1954811	7.40
		20:08	1954824	19.73
		20:08	1954825	20.00
		20:09	1954834	43.02
		20:13	1954864	4.95
		20:19	1954924	7.85
		20:20	1954928	22.00
		20:21	1954931	14.52
		20:22	1954939	11.00
		20:34	1955017	2.00
		20:38	1955032	12.50
		20:50	1955111	4.09
		20:50	1955116	20.00
		20:52	1955128	10.00
		20:55	1955156	42.48
		21:35	1955342	91.79
		21:45	1955390	61.29
		21:47	1955392	4.80

Merchant Standing Order Payment Report

2021/01/26	CSC	21:48	1955398	25.00
		22:07	1955460	0.82
		22:38	1955591	65.18
		22:43	1955603	0.99
		23:06	1955635	1.01
		23:23	1955667	10.30
		Total/Branch		4291.18
	Total/Date			4291.18
2021/01/27	CSC	00:06	1955751	72.00
		00:10	1955757	7.23
		00:10	1955758	22.05
		00:11	1955762	20.00
		00:31	1955788	42.75
		00:39	1955800	8.57
		00:53	1955808	14.36
		01:00	1955817	1.10
		02:25	1955868	1.10
		03:10	1955895	56.00
		05:44	1957280	20.00
		05:49	1957284	10.80
		05:50	1957285	4.90
		05:56	1957290	56.91
		06:20	1957313	15.00
		06:31	1957325	1.10
		06:32	1957328	2.50
		06:37	1957336	5.10

Merchant Standing Order Payment Report

2021/01/27	CSC	06:43	1957339	84.99
		06:45	1957343	22.03
		06:54	1957349	3.00
		06:55	1957350	11.21
		07:00	1957354	2.12
		07:04	1957366	1.37
		07:04	1957367	2.95
		07:05	1957368	2.95
		07:08	1957373	2.02
		07:12	1957380	79.00
		07:19	1957395	4.80
		07:20	1957397	40.00
		07:26	1957409	45.00
		07:30	1957412	3.10
		07:34	1957426	3.40
		07:34	1957428	3.00
		07:39	1957436	24.85
		07:46	1957449	4.20
		07:49	1957454	6.83
		07:51	1957461	80.01
		07:51	1957467	1.70
		07:52	1957468	27.00
		07:54	1957480	4.55
		07:56	1957485	45.00
		08:03	1957498	2.50
		08:04	1957500	4.40
		08:10	1957506	50.00

Merchant Standing Order Payment Report

2021/01/27	CSC	08:10	1957507	7.85
		08:11	1957518	50.00
		08:13	1957619	30.00
		08:19	1957638	50.00
		08:19	1957639	5.50
		08:21	1957644	20.00
		08:22	1957649	10.50
		08:26	1957676	1.20
		08:26	1957679	2.00
		08:26	1957680	50.00
		08:28	1957687	2.00
		08:29	1957689	36.36
		08:29	1957690	9.00
		08:29	1957691	11.65
		08:29	1957692	95.45
		08:33	1957698	3.65
		08:33	1957699	4.75
		08:34	1957700	2.55
		08:37	1957707	8.05
		08:40	1957718	3.00
		08:44	1957730	100.00
		08:44	1957733	33.00
		08:45	1957735	30.94
		08:46	1957737	8.30
		08:47	1957742	1.80
		08:48	1957750	50.00
		08:48	1957751	17.78

2021/01/27	CSC	08:48	1957752	43.05
		08:49	1957753	2.99
		08:49	1957755	1.80
		08:49	1957761	14.40
		08:50	1957762	34.02
		08:51	1957767	4452.00
		08:51	1957769	56.04
		08:53	1957774	20.00
		08:53	1957776	158.41
		08:55	1957780	0.01
		08:55	1957781	72.00
		08:55	1957784	15.44
		08:56	1957791	19.63
		08:56	1957792	0.99
		09:00	1957803	2.40
		09:02	1957809	18.43
		09:02	1957811	2.66
		09:03	1957813	11.00
		09:07	1957836	10.35
		09:08	1957840	2.90
		09:09	1957845	5.72
		09:13	1957857	445.00
		09:15	1957870	8.00
		09:16	1957874	5.66
		09:20	1957888	1.88
		09:23	1957898	4.93
		09:25	1957900	6.00

Merchant Standing Order Payment Report

2021/01/27	CSC	09:28	1957903	46.66
		09:28	1957904	11.70
		09:30	1957917	52.00
		09:30	1957922	50.00
		09:31	1957924	163.52
		09:32	1957928	29.95
		09:32	1957932	90.71
		09:35	1957960	11.00
		09:35	1957963	20.00
		09:36	1957965	44.90
		09:36	1957967	34.61
		09:37	1957970	13.49
		09:38	1957975	17.24
		09:38	1957976	7.57
		09:42	1957996	10.85
		09:45	1958008	50.00
		09:48	1958034	22.53
		09:48	1958035	150.00
		09:49	1958036	92.50
		09:50	1958043	16.64
		09:52	1958060	50.00
		09:53	1958066	20.01
		09:53	1958067	13.03
		09:54	1958083	2.70
		09:54	1958089	3.80
		10:00	1958122	58.07
		10:02	1958131	3.10

Merchant Standing Order Payment Report

2021/01/27	CSC	10:02	1958137	10.00
		10:04	1958140	4.40
		10:04	1958141	3.05
		10:04	1958142	8.40
		10:04	1958144	52.00
		10:05	1958148	20.08
		10:06	1958150	8.20
		10:10	1958178	16.60
		10:10	1958179	11.60
		10:11	1958183	10.00
		10:13	1958186	19.99
		10:13	1958187	41.88
		10:14	1958197	4.14
		10:14	1958198	14.10
		10:15	1958199	41.96
		10:15	1958201	80.00
		10:15	1958204	3.00
		10:17	1958207	14.40
		10:18	1958211	0.90
		10:21	1958226	8.28
		10:24	1958243	20.00
		10:25	1958257	16.01
		10:26	1958262	9.40
		10:29	1958273	2.08
		10:29	1958274	16.85
		10:29	1958275	2.55
		10:32	1958283	2.25

2021/01/27	CSC	10:33	1958287	5.50
		10:35	1958294	9.50
		10:37	1958306	18.96
		10:37	1958309	5.00
		10:37	1958313	45.00
		10:38	1958318	63.34
		10:39	1958321	2.30
		10:39	1958327	30.80
		10:40	1958333	6.70
		10:41	1958338	2.80
		10:41	1958345	20.53
		10:44	1958357	30.00
		10:46	1958364	11.54
		10:47	1958371	4.50
		10:48	1958376	9.00
		10:49	1958382	15.66
		10:51	1958388	4.00
		10:52	1958391	24.89
		10:59	1958410	16.05
		10:59	1958412	326.00
		11:00	1958415	0.99
		11:01	1958422	16.51
		11:03	1958430	12.20
		11:06	1958441	9.45
		11:08	1958454	55.00
		11:08	1958457	4.20
		11:11	1958471	1.70

2021/01/27	CSC	11:12	1958475	17.00
		11:12	1958476	12.00
		11:14	1958480	13.00
		11:14	1958487	33.47
		11:15	1958490	3.90
		11:16	1958501	6.38
		11:19	1958533	2.60
		11:19	1958535	5.98
		11:19	1958536	72.82
		11:20	1958537	20.00
		11:20	1958538	26.19
		11:22	1958558	6.10
		11:22	1958560	58.06
		11:24	1958572	20.00
		11:25	1958573	1.39
		11:25	1958577	100.00
		11:26	1958583	1040.77
		11:26	1958584	4.33
		11:31	1958617	28.17
		11:32	1958624	5.88
		11:32	1958630	4.35
		11:32	1958633	4.74
		11:33	1958639	5.95
		11:36	1958652	79.00
		11:37	1958655	33.87
		11:38	1958661	10.00
		11:38	1958673	14.50

Merchant Standing Order Payment Report

2021/01/27	CSC	11:40	1958681	20.96
		11:41	1958684	4.70
		11:42	1958686	10.00
		11:43	1958687	12.69
		11:43	1958699	4.00
		11:45	1958710	8.54
		11:46	1958714	2.07
		11:46	1958722	1.71
		11:50	1958761	1250.00
		11:51	1958765	46.00
		11:51	1958767	18.99
		11:52	1958775	3.33
		11:53	1958776	48.95
		11:54	1958786	59.66
		11:54	1958789	6.20
		11:55	1958801	41.99
		11:56	1958808	3.95
		11:56	1958810	10.88
		11:57	1958817	10.40
		11:57	1958820	10.00
		11:57	1958826	2.50
		11:57	1958829	4.70
		11:58	1958830	32.19
		11:59	1958838	69.00
		11:59	1958839	57.64
		12:01	1958863	8.90
		12:01	1958866	1.28

Merchant Standing Order Payment Report

2021/01/27	CSC	12:01	1958870	13.00
		12:05	1958895	6.90
		12:05	1958896	2.80
		12:07	1958918	4.25
		12:09	1958924	119.22
		12:09	1958925	25.86
		12:09	1958926	1.19
		12:10	1958941	23.24
		12:11	1958947	3.06
		12:13	1958960	59.00
		12:13	1958967	4.71
		12:15	1958977	7.70
		12:16	1958981	20.59
		12:16	1958982	1.55
		12:17	1958988	50.00
		12:19	1959005	2.80
		12:19	1959007	23.60
		12:19	1959008	5.60
		12:21	1959012	500.00
		12:21	1959015	47.55
		12:21	1959016	269.50
		12:22	1959021	7.99
		12:22	1959026	13.77
		12:23	1959032	60.00
		12:23	1959038	52.48
		12:23	1959039	258.99
		12:26	1959055	20.00

Merchant Standing Order Payment Report

2021/01/27	CSC	12:27	1959061	8.46
		12:27	1959062	20.00
		12:27	1959063	14.73
		12:27	1959066	117.72
		12:27	1959069	21.56
		12:29	1959084	8.70
		12:29	1959091	100.00
		12:30	1959092	10.25
		12:31	1959096	1.58
		12:31	1959097	3.86
		12:32	1959101	150.69
		12:32	1959102	3.99
		12:32	1959103	7.50
		12:33	1959110	13.98
		12:34	1959117	16.40
		12:34	1959118	400.00
		12:35	1959132	7.35
		12:35	1959133	13.73
		12:35	1959136	13.98
		12:36	1959143	4.20
		12:36	1959145	10.55
		12:37	1959147	330.00
		12:38	1959150	13.99
		12:43	1959205	23.74
		12:43	1959216	12.25
		12:44	1959222	5.93
		12:44	1959228	60.00

Merchant Standing Order Payment Report

2021/01/27	CSC	12:45	1959231	4.05
		12:45	1959234	13.45
		12:48	1959278	45.00
		12:49	1959283	81.00
		12:49	1959293	0.90
		12:50	1959299	232.00
		12:50	1959301	51.00
		12:51	1959302	5.00
		12:52	1959319	18.71
		12:53	1959321	193.00
		12:53	1959324	11.80
		12:54	1959325	27.69
		12:55	1959331	8.40
		12:55	1959333	4.00
		12:56	1959340	175.00
		12:57	1959348	6.05
		12:58	1959357	12.65
		13:04	1959382	8.00
		13:04	1959387	4.00
		13:07	1959399	10.09
		13:07	1959401	140.00
		13:07	1959404	96.58
		13:07	1959405	35.00
		13:08	1959407	15.32
		13:10	1959422	21.93
		13:10	1959423	129.32
		13:10	1959424	36.00

Merchant Standing Order Payment Report

2021/01/27	CSC	13:12	1959427	5.00
		13:12	1959432	21.51
		13:12	1959433	10.67
		13:12	1959435	2.60
		13:13	1959439	6.00
		13:13	1959442	23.52
		13:15	1959466	7.99
		13:18	1959486	2.00
		13:19	1959487	6.95
		13:20	1959493	28.71
		13:20	1959497	9.25
		13:21	1959502	21.60
		13:21	1959506	30.00
		13:22	1959509	5.50
		13:22	1959516	5.50
		13:22	1959517	2.94
		13:22	1959519	52.16
		13:22	1959525	50.00
		13:23	1959536	3.50
		13:24	1959542	63.85
		13:26	1959558	4.76
		13:31	1959587	10.50
		13:32	1959596	40.00
		13:33	1959602	11.00
		13:35	1959615	4.00
		13:38	1959635	22.00
		13:39	1959639	0.77

Merchant Standing Order Payment Report

2021/01/27	CSC	13:40	1959646	59.76
		13:42	1959656	12.49
		13:42	1959662	19.02
		13:43	1959668	30.00
		13:43	1959669	66.00
		13:44	1959670	5.75
		13:44	1959673	20.00
		13:46	1959678	3.35
		13:48	1959694	21.00
		13:49	1959702	120.09
		13:49	1959705	7.96
		13:51	1959713	13.27
		13:53	1959722	7.92
		13:53	1959724	102.00
		13:54	1959739	3.00
		13:55	1959745	20.00
		13:55	1959747	23.10
		13:55	1959749	1.09
		13:55	1959750	29.79
		13:56	1959754	8.00
		13:57	1959762	44.00
		13:57	1959763	57.48
		13:58	1959766	5.00
		13:58	1959769	10.20
		13:59	1959779	27.60
		14:00	1959784	1.50
		14:00	1959792	20.00

Merchant Standing Order Payment Report

2021/01/27	CSC	14:02	1959802	21.80
		14:02	1959803	503.42
		14:03	1959805	11.35
		14:03	1959807	15.00
		14:04	1959814	45.00
		14:05	1959818	10.00
		14:06	1959835	171.14
		14:07	1959839	30.00
		14:07	1959842	5.00
		14:08	1959845	20.00
		14:08	1959850	20.00
		14:09	1959853	5.70
		14:09	1959860	11.41
		14:09	1959864	6.50
		14:10	1959870	72.00
		14:10	1959871	20.00
		14:10	1959874	15.20
		14:11	1959891	12.83
		14:11	1959895	26.98
		14:11	1959900	5.00
		14:13	1959914	10.00
		14:13	1959921	0.01
		14:13	1959923	25.25
		14:17	1959941	5.92
		14:17	1959950	26.83
		14:17	1959951	38.01
		14:18	1959956	20.82

Merchant Standing Order Payment Report

2021/01/27	CSC	14:19	1959964	119.03
		14:20	1959970	30.26
		14:20	1959972	10.86
		14:22	1959983	55.00
		14:22	1959986	275.38
		14:24	1959996	20.00
		14:24	1959999	8.90
		14:25	1960004	20.00
		14:27	1960012	6.00
		14:27	1960013	20.50
		14:28	1960014	36.99
		14:28	1960015	2.00
		14:29	1960029	32.14
		14:30	1960033	26.08
		14:35	1960047	32.20
		14:35	1960051	3.05
		14:36	1960052	13.90
		14:37	1960058	20.00
		14:37	1960060	5.85
		14:38	1960061	17.80
		14:39	1960080	26.80
		14:40	1960098	6.20
		14:41	1960101	2.00
		14:42	1960116	16.00
		14:42	1960119	90.00
		14:43	1960126	64.00
		14:43	1960128	99.00

2021/01/27	CSC	14:43	1960130	8.20
		14:44	1960134	7.83
		14:45	1960139	5.00
		14:46	1960141	8.93
		14:49	1960153	20.86
		14:49	1960157	13.85
		14:49	1960160	3.70
		14:50	1960166	2.49
		14:54	1960191	91.00
		14:56	1960212	150.00
		14:56	1960213	11.10
		14:59	1960238	20.00
		14:59	1960241	1.15
		14:59	1960248	12.00
		15:01	1960254	5.10
		15:03	1960266	31.02
		15:03	1960267	7.30
		15:04	1960283	27.25
		15:04	1960287	20.00
		15:07	1960298	7.99
		15:07	1960299	7.12
		15:07	1960301	8.58
		15:08	1960312	12.80
		15:09	1960325	13.59
		15:10	1960334	16.10
		15:11	1960337	4.80
		15:11	1960340	2.29

Merchant Standing Order Payment Report

2021/01/27	CSC	15:14	1960356	1.10
		15:15	1960367	25.33
		15:16	1960379	14.80
		15:20	1960395	4.00
		15:20	1960405	4.80
		15:21	1960416	15.00
		15:23	1960429	18.07
		15:24	1960441	76.58
		15:24	1960442	29.90
		15:25	1960448	16.73
		15:28	1960466	10.00
		15:28	1960469	50.00
		15:28	1960473	7.02
		15:29	1960476	6.57
		15:31	1960484	2.70
		15:33	1960492	159.58
		15:34	1960497	60.25
		15:35	1960502	69.00
		15:35	1960504	8.84
		15:35	1960508	57.81
		15:39	1961048	20.00
		15:40	1961052	36.01
		15:40	1961053	6.45
		15:44	1961071	3.53
		15:44	1961073	500.00
		15:44	1961074	21.30
		15:45	1961079	46.00

2021/01/27	CSC	15:46	1961090	22.00
		15:47	1961094	4.30
		15:48	1961112	32.70
		15:49	1961119	29.79
		15:49	1961129	6.49
		15:50	1961131	25.95
		15:51	1961139	7.70
		15:51	1961141	118.91
		15:52	1961145	31.16
		15:52	1961146	4.04
		15:53	1961148	63.07
		15:53	1961149	8.90
		15:54	1961151	131.43
		15:56	1961159	118.91
		15:57	1961160	15.60
		15:58	1961168	4.08
		15:58	1961169	29.90
		15:58	1961170	18.81
		15:59	1961173	26.23
		16:00	1961181	7.34
		16:01	1961187	2.76
		16:01	1961189	14.30
		16:02	1961190	25.49
		16:03	1961196	5.86
		16:03	1961197	8.80
		16:03	1961198	14.01
		16:04	1961204	6.20

2021/01/27	CSC	16:06	1961215	2.70
		16:06	1961222	55.00
		16:08	1961229	13.50
		16:08	1961231	3.23
		16:09	1961232	17.61
		16:10	1961236	1.35
		16:10	1961237	118.91
		16:10	1961238	9.54
		16:15	1961271	388.37
		16:15	1961272	20.00
		16:16	1961275	1.74
		16:16	1961277	4.95
		16:17	1961278	20.00
		16:17	1961279	7.90
		16:17	1961280	10.01
		16:17	1961288	10.99
		16:17	1961289	21.76
		16:18	1961292	50.00
		16:18	1961295	3.25
		16:19	1961297	4.73
		16:21	1961308	21.60
		16:24	1961319	40.00
		16:24	1961320	4.35
		16:28	1961339	22.40
		16:29	1961342	2.10
		16:30	1961343	8.98
		16:31	1961348	7.95

Merchant Standing Order Payment Report

2021/01/27	CSC	16:31	1961351	2.40
		16:32	1961354	55.59
		16:34	1961367	9.22
		16:34	1961368	7.20
		16:37	1961381	2.70
		16:41	1961403	8.68
		16:41	1961404	33.47
		16:42	1961408	2.06
		16:43	1961410	30.00
		16:44	1961412	11.40
		16:44	1961414	4.25
		16:45	1961423	3.89
		16:48	1961435	30.00
		16:49	1961439	11.31
		16:50	1961443	30.00
		16:50	1961444	21.18
		16:51	1961452	1.80
		16:51	1961453	26.60
		16:51	1961454	4.14
		16:52	1961457	20.00
		16:53	1961462	19.30
		16:55	1961474	3.35
		16:55	1961475	47.00
		16:56	1961477	7.00
		16:56	1961486	77.00
		16:57	1961489	264.94
		16:57	1961491	15.31

Merchant Standing Order Payment Report

2021/01/27	CSC	16:58	1961494	64.00
		16:59	1961501	1.38
		17:00	1961504	1.10
		17:01	1961508	5.90
		17:02	1961517	9.90
		17:07	1961544	13.80
		17:08	1961549	4.50
		17:09	1961555	8.30
		17:10	1961561	10.99
		17:11	1961563	50.90
		17:11	1961564	6.36
		17:11	1961565	20.00
		17:12	1961566	2.50
		17:13	1961571	20.00
		17:14	1961580	2.70
		17:16	1961588	2.80
		17:17	1961589	3.25
		17:17	1961590	10.99
		17:19	1961607	5.85
		17:20	1961614	1.98
		17:20	1961617	5.23
		17:23	1961628	6.30
		17:23	1961630	40.01
		17:23	1961631	4.08
		17:24	1961635	10.98
		17:24	1961638	20.00
		17:26	1961653	6.14

Merchant Standing Order Payment Report

2021/01/27	CSC	17:27	1961663	10.50
		17:28	1961670	2.64
		17:29	1961675	2.53
		17:29	1961681	45.68
		17:29	1961682	4.00
		17:29	1961683	25.00
		17:30	1961696	10.00
		17:30	1961705	90.00
		17:30	1961706	4.00
		17:30	1961707	5.10
		17:31	1961711	20.02
		17:31	1961712	90.00
		17:31	1961713	15.25
		17:31	1961714	20.00
		17:32	1961720	9.00
		17:34	1961734	204.76
		17:34	1961735	50.00
		17:37	1961763	4.58
		17:38	1961765	13.80
		17:38	1961766	7.16
		17:38	1961767	4.99
		17:39	1961770	6.74
		17:40	1961776	10.15
		17:40	1961778	6.72
		17:42	1961790	10.00
		17:43	1961803	2.98
		17:46	1961834	18.60

2021/01/27	CSC	17:47	1961841	3.91
		17:47	1961842	125.00
		17:48	1961859	109.96
		17:49	1961866	7.30
		17:50	1961868	2.50
		17:51	1961873	12.80
		17:53	1961885	71.53
		17:56	1961898	2.55
		17:58	1961910	4.40
		18:01	1961921	2.70
		18:01	1961923	10.00
		18:03	1961927	150.00
		18:04	1961939	2.15
		18:05	1961943	12.33
		18:05	1961945	3.15
		18:06	1961946	8.81
		18:06	1961948	190.00
		18:06	1961951	20.00
		18:08	1961967	60.86
		18:10	1961982	1.81
		18:10	1961983	440.00
		18:11	1961989	58.73
		18:13	1962002	12.68
		18:13	1962004	6.65
		18:14	1962010	9.40
		18:14	1962013	61.20
		18:14	1962014	3.74

2021/01/27	CSC	18:14	1962015	9.95
		18:14	1962016	6.59
		18:15	1962028	58.85
		18:16	1962036	23.80
		18:17	1962041	2.34
		18:18	1962059	15.03
		18:18	1962063	37.90
		18:19	1962067	4.92
		18:20	1962069	150.00
		18:20	1962070	43.37
		18:20	1962071	3.50
		18:20	1962083	1.10
		18:22	1962095	3.25
		18:22	1962096	8.50
		18:22	1962098	10.00
		18:22	1962102	258.01
		18:24	1962111	9.79
		18:26	1962129	2.50
		18:28	1962140	11.70
		18:28	1962142	1.15
		18:29	1962147	14.68
		18:31	1962159	65.60
		18:32	1962171	60.58
		18:34	1962184	23.13
		18:35	1962188	6.75
		18:36	1962193	110.00
		18:36	1962194	40.00

Merchant Standing Order Payment Report

2021/01/27	CSC	18:36	1962198	95.21
		18:37	1962206	9.00
		18:37	1962207	5.90
		18:37	1962213	14.51
		18:39	1962224	1100.00
		18:40	1962232	22.60
		18:42	1962254	107.99
		18:42	1962255	18.53
		18:42	1962256	8.20
		18:43	1962268	1.60
		18:45	1962286	24.81
		18:46	1962301	3.87
		18:47	1962311	1.95
		18:48	1962314	27.88
		18:48	1962315	2.70
		18:50	1962334	0.01
		18:50	1962335	20.00
		18:50	1962340	0.01
		18:51	1962351	64.00
		18:53	1962366	1.65
		18:53	1962367	11.40
		18:54	1962375	29.36
		18:55	1962382	87.00
		18:55	1962383	10.00
		18:55	1962384	14.96
		18:55	1962387	2.48
		18:56	1962390	1.35

Merchant Standing Order Payment Report

2021/01/27	CSC	18:56	1962391	2.45
		18:56	1962397	19.80
		18:57	1962409	111.00
		18:57	1962411	94.80
		18:58	1962412	3.55
		18:58	1962413	5.71
		18:58	1962418	37.40
		18:59	1962419	9.75
		18:59	1962420	9.85
		18:59	1962423	5.84
		18:59	1962431	55.00
		19:00	1962434	2.36
		19:02	1962452	200.00
		19:03	1962467	10.35
		19:04	1962472	21.87
		19:05	1962477	19.85
		19:05	1962486	3.83
		19:06	1962494	6.80
		19:07	1962497	7.00
		19:07	1962499	2.90
		19:07	1962501	10.00
		19:08	1962509	19.93
		19:10	1962522	98.86
		19:10	1962525	11.48
		19:11	1962535	20.00
		19:11	1962536	2.29
		19:13	1962546	77.68

2021/01/27	CSC	19:14	1962550	4.70
		19:14	1962557	16.99
		19:15	1962560	64.61
		19:16	1962561	3.70
		19:16	1962562	16.75
		19:17	1962571	30.00
		19:17	1962573	17.15
		19:18	1962577	20.50
		19:19	1962587	5.00
		19:19	1962588	2.20
		19:20	1962595	27.12
		19:21	1962607	22.00
		19:21	1962617	20.00
		19:22	1962637	1.89
		19:22	1962640	0.79
		19:23	1962643	12.54
		19:26	1962657	267.66
		19:27	1962669	23.31
		19:27	1962674	17.91
		19:27	1962676	20.00
		19:28	1962683	11.35
		19:28	1962689	3.24
		19:29	1962692	5.50
		19:29	1962693	2.29
		19:32	1962707	14.96
		19:32	1962710	10.00
		19:34	1962737	120.00

Merchant Standing Order Payment Report

2021/01/27	CSC	19:37	1962748	15.00
		19:37	1962749	32.59
		19:37	1962750	1.10
		19:38	1962756	4.00
		19:39	1962773	8.00
		19:40	1962782	9.30
		19:40	1962783	11.90
		19:41	1962788	4.00
		19:42	1962790	20.20
		19:42	1962792	7.20
		19:43	1962794	6.20
		19:43	1962795	3.25
		19:44	1962799	5.82
		19:44	1962802	10.84
		19:44	1962809	8.00
		19:46	1962813	18.55
		19:46	1962814	20.00
		19:47	1962823	5.00
		19:47	1962824	8.63
		19:47	1962827	180.00
		19:49	1962840	1.36
		19:50	1962848	67.65
		19:50	1962859	11.40
		19:50	1962860	19.17
		19:53	1962869	39.59
		19:53	1962871	6.00
		19:55	1962881	13.40

2021/01/27	CSC	19:56	1962886	4.95
		19:56	1962887	7.00
		19:57	1962894	3.22
		19:57	1962900	1.40
		19:58	1962906	4.20
		19:58	1962908	0.70
		20:02	1962928	45.52
		20:02	1962931	1.65
		20:03	1962932	8.00
		20:03	1962935	20.00
		20:05	1962941	13.43
		20:06	1962948	4.90
		20:06	1962952	8.99
		20:08	1962962	23.71
		20:08	1962963	3.49
		20:09	1962964	6.99
		20:09	1962965	49.99
		20:12	1962987	3.45
		20:14	1963001	12.50
		20:14	1963002	5.99
		20:14	1963005	8.99
		20:15	1963006	8.00
		20:15	1963007	5.90
		20:18	1963037	2.00
		20:20	1963049	20.00
		20:20	1963055	1.64
		20:22	1963065	1.38

2021/01/27	CSC	20:22	1963066	1.73
		20:22	1963067	12.50
		20:22	1963068	13.50
		20:23	1963082	8.00
		20:23	1963083	1.70
		20:24	1963094	1.59
		20:24	1963096	8.80
		20:26	1963128	20.00
		20:26	1963131	2.09
		20:35	1963182	25.25
		20:35	1963183	7.30
		20:38	1963203	11.00
		20:39	1963207	37.40
		20:40	1963209	7.89
		20:41	1963216	4.35
		20:42	1963221	4.09
		20:45	1963238	1.15
		20:45	1963239	2.34
		20:50	1963277	3.26
		20:53	1963288	2.50
		20:57	1963308	10.00
		20:58	1963314	1.20
		20:59	1963329	3.13
		21:03	1963347	40.00
		21:04	1963350	6.00
		21:12	1963383	2.29
		21:12	1963386	20.00

Merchant Standing Order Payment Report

2021/01/27	CSC	21:17	1963398	1.30
		21:18	1963405	18.32
		21:19	1963419	50.00
		21:22	1963427	20.00
		21:24	1963438	57.00
		21:25	1963440	29.75
		21:25	1963442	0.80
		21:27	1963444	0.80
		21:31	1963454	1.09
		21:39	1963483	8.60
		21:52	1963529	6.00
		21:57	1963546	159.67
		22:00	1963560	10.00
		22:06	1963591	5.00
		22:07	1963594	10.00
		22:08	1963604	200.00
		22:13	1963615	83.00
		22:13	1963619	100.00
		22:14	1963625	72.00
		22:17	1963631	0.64
		22:20	1963658	62.19
		22:26	1963697	50.90
		22:38	1963757	3.90
		22:50	1963791	5.00
		22:56	1963822	1.99
		22:58	1963828	0.99
		22:59	1963830	10.00

Merchant Standing Order Payment Report

2021/01/27	CSC	22:59	1963831	50.00
		23:02	1963838	68.87
		23:05	1963849	54.00
		23:06	1963850	25.00
		23:21	1963867	10.99
		23:30	1963886	32.40
		23:31	1963892	1.10
		23:32	1963894	136.18
		23:52	1963950	2.24
		Total/Branch		33794.73
	Total/Date			33794.73
2021/01/28	CSC	00:12	1963984	4.99
		00:17	1963993	180.00
		00:31	1964014	1.52
		00:50	1964041	1.71
		01:15	1964067	52.24
		01:55	1964099	16.99
		03:31	1964156	2.95
		05:45	1965390	80.97
		05:55	1965397	10.99
		06:31	1965435	13.99
		07:14	1965506	15.00
		08:01	1965658	10.80
		08:12	1965703	5.00
		08:28	1965761	6.10
		08:40	1965809	3.80

Merchant Standing Order Payment Report

2021/01/28	CSC	08:46	1965828	7.00
		08:50	1965854	1.09
		09:24	1966105	2.95
		09:33	1966163	9.87
		09:52	1966300	93.73
		10:00	1966336	1.06
		10:17	1966415	414.63
		10:33	1966529	69.60
		10:36	1966544	8.45
		10:36	1966550	8.45
		10:37	1966554	64.80
		10:41	1966584	29.75
		10:42	1966590	89.99
		10:57	1966738	112.00
		11:09	1967320	15.00
		11:18	1967407	1.85
		11:41	1967598	2.77
		12:41	1968104	2.00
		12:47	1968149	10.20
		12:56	1968234	15.00
		13:02	1968289	1.98
		13:21	1968538	2.95
		13:48	1968743	1.19
		13:51	1968778	16.38
		13:58	1968835	6.24
		14:31	1969111	1.07
		14:37	1969137	10.29

Merchant Standing Order Payment Report

2021/01/28	CSC	14:39	1969141	2.64
		14:56	1969272	19.99
		22:37	1972883	-21.56
		22:37	1972884	-7.40
		22:37	1972885	-20.00
		22:37	1972886	-14.98
		22:37	1972887	-14.47
		22:37	1972888	-0.68
		22:37	1972889	-26.08
		22:37	1972890	-5.40
		22:37	1972891	-14.00
		22:37	1972892	-50.00
		22:37	1972893	-20.80
		22:37	1972894	-7.99
		22:37	1972895	-110.52
		22:37	1972896	-24.77
		22:37	1972897	-4.90
		Total/Branch		1086.42
	Total/Date			1086.42
Total				40197.32