

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/30 03:59
Reference Number : SO - 952171
Number Of Transactions : 1276
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2020/12/04	CSC	22:04	1498152	58.00
		Total/Branch		58.00
	Total/Date			58.00
2020/12/08	CSC	10:31	1530709	48.28
		Total/Branch		48.28
	Total/Date			48.28
2021/01/12	CSC	15:16	1844159	23.40
		Total/Branch		23.40
	Total/Date			23.40
2021/01/15	CSC	22:04	1872336	20.95
		Total/Branch		20.95
	Total/Date			20.95
2021/01/16	CSC	09:53	1874306	1.90
		Total/Branch		1.90
	Total/Date			1.90

Merchant Standing Order Payment Report

2021/01/26	CSC	17:57	1953801	43.90
		19:39	1954613	140.53
		20:51	1955119	13.14
		20:59	1955175	14.46
		21:03	1955193	15.90
		21:47	1955395	20.50
		21:58	1955431	7.30
		22:18	1955510	21.13
		22:19	1955523	31.85
		22:20	1955528	0.73
		Total/Branch		309.44
	Total/Date			309.44
2021/01/27	CSC	01:22	1955837	9.00
		06:58	1957353	10.81
		07:53	1957475	12.00
		08:11	1957542	2.50
		08:37	1957706	7.50
		08:38	1957711	28.00
		08:48	1957747	2.00
		08:49	1957759	5.50
		08:54	1957778	5.33
		09:08	1957843	5.00
		09:10	1957846	8.70
		09:13	1957867	12.70
		09:15	1957873	4.20
		09:28	1957912	11.00
		09:35	1957964	77.70

Merchant Standing Order Payment Report

2021/01/27	CSC	09:45	1958014	13.50
		09:58	1958112	8.00
		10:01	1958126	431.00
		10:05	1958146	14.60
		10:07	1958158	26.70
		10:08	1958170	3.95
		10:10	1958175	3.20
		10:12	1958184	5.61
		10:19	1958216	2.20
		10:21	1958227	7.08
		10:39	1958326	8.06
		10:41	1958339	20.00
		10:56	1958401	10.00
		11:08	1958453	22.00
		11:16	1958500	4.20
		11:17	1958519	35.00
		11:18	1958531	37.00
		11:29	1958604	11.35
		11:29	1958607	39.00
		11:40	1958680	19.99
		11:43	1958694	28.00
		11:49	1958743	90.00
		12:02	1958872	2.20
		12:04	1958892	7.35
		12:18	1959004	180.00
		12:20	1959011	25.00
		12:26	1959056	7.95

Merchant Standing Order Payment Report

2021/01/27	CSC	12:29	1959090	51.00
		12:30	1959095	74.08
		12:40	1959167	14.00
		12:43	1959217	33.60
		12:53	1959323	250.00
		13:01	1959370	16.50
		13:10	1959417	9.40
		13:12	1959426	3.00
		13:15	1959467	22.10
		13:23	1959535	4.90
		13:28	1959564	8.02
		13:38	1959634	9.50
		13:45	1959677	12.50
		14:06	1959833	6.80
		14:07	1959838	8.36
		14:09	1959866	11.90
		14:12	1959903	4.99
		14:13	1959920	11.00
		14:17	1959943	40.00
		14:17	1959948	5.00
		14:19	1959969	3.20
		14:21	1959977	5.80
		14:21	1959979	31.50
		14:30	1960034	10.40
		14:45	1960135	2.00
		14:50	1960171	6.45
		14:59	1960240	4.00

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Merchant Standing Order Payment Report

2021/01/27	CSC	15:04	1960286	19.00
		15:12	1960343	20.00
		15:23	1960435	3.15
		15:25	1960449	6.20
		15:31	1960482	4.90
		15:38	1961046	20.00
		15:41	1961057	2.00
		15:45	1961082	10.30
		15:49	1961121	40.00
		16:01	1961188	1.80
		16:04	1961206	23.12
		16:13	1961268	20.00
		16:13	1961269	10.30
		16:16	1961276	5.35
		16:20	1961299	5.00
		16:24	1961323	8.25
		16:45	1961422	20.00
		17:03	1961522	7.00
		17:03	1961523	30.00
		17:05	1961530	4.00
		17:06	1961539	28.15
		17:12	1961570	1.83
		17:24	1961636	5.50
		17:24	1961645	3.20
		17:35	1961742	7.06
		17:41	1961779	4.20
		17:45	1961827	60.18

Merchant Standing Order Payment Report

2021/01/27	CSC	17:45	1961831	35.00
		17:49	1961862	20.99
		17:58	1961905	12.30
		18:03	1961929	2.00
		18:04	1961942	7.90
		18:07	1961957	11.05
		18:09	1961980	7.10
		18:10	1961981	14.70
		18:17	1962051	12.50
		18:20	1962078	1.40
		18:25	1962116	20.00
		18:27	1962130	21.00
		18:28	1962133	5.20
		18:29	1962149	5.00
		18:30	1962155	15.75
		18:32	1962168	25.00
		18:34	1962178	10.00
		18:35	1962185	23.50
		18:41	1962237	20.90
		18:43	1962269	24.50
		18:46	1962302	14.95
		18:50	1962342	6.28
		18:51	1962344	23.70
		18:51	1962347	49.91
		18:51	1962350	30.50
		18:54	1962379	60.32
		19:02	1962456	5.05

Merchant Standing Order Payment Report

2021/01/27	CSC	19:03	1962470	21.87
		19:08	1962511	4.80
		19:12	1962545	21.98
		19:13	1962549	15.50
		19:17	1962566	29.80
		19:21	1962615	2.83
		19:22	1962618	20.00
		19:24	1962653	2.50
		19:26	1962656	32.04
		19:26	1962663	5.00
		19:26	1962666	52.20
		19:28	1962685	20.00
		19:30	1962700	16.27
		19:34	1962736	2.10
		19:38	1962760	17.25
		19:39	1962771	1.45
		19:41	1962786	17.85
		19:46	1962812	23.05
		19:51	1962863	7.44
		19:52	1962867	13.50
		19:54	1962876	46.81
		19:55	1962884	3.00
		20:00	1962916	3.50
		20:05	1962946	11.50
		20:05	1962947	9.60
		20:06	1962950	50.00
		20:07	1962961	2.01

2021/01/27	CSC	20:10	1962977	15.50
		20:12	1962986	28.20
		20:12	1962988	14.95
		20:13	1962996	4.55
		20:17	1963027	4.00
		20:21	1963058	2.00
		20:23	1963073	63.20
		20:23	1963086	7.65
		20:25	1963120	4.90
		20:26	1963125	12.00
		20:28	1963137	9.20
		20:29	1963142	13.90
		20:44	1963233	6.10
		20:45	1963235	7.90
		20:45	1963241	5.00
		20:52	1963285	2.95
		20:54	1963296	16.00
		20:57	1963312	124.97
		21:06	1963363	37.40
		21:09	1963371	17.00
		21:22	1963428	22.00
		21:23	1963437	32.45
		21:30	1963452	9.70
		21:30	1963453	6.48
		21:41	1963492	15.39
		22:00	1963558	21.17
		22:02	1963570	20.00

Merchant Standing Order Payment Report

2021/01/27	CSC	22:07	1963593	10.10
		22:15	1963626	3.12
		22:31	1963730	1.56
		22:41	1963781	2.05
		22:48	1963788	50.74
		23:03	1963844	40.26
		23:04	1963848	15.30
		23:11	1963857	134.28
		Total/Branch		4017.69
	Total/Date			4017.69
2021/01/28	CSC	00:06	1963968	20.00
		00:13	1963985	20.00
		01:01	1964052	90.00
		01:05	1964059	52.66
		01:06	1964061	90.00
		01:29	1964078	1.10
		03:30	1964155	2.86
		05:07	1965363	0.99
		05:18	1965371	42.26
		05:46	1965392	6.15
		06:09	1965407	1.30
		06:22	1965418	2.10
		06:23	1965422	20.00
		06:40	1965447	1.53
		06:44	1965451	20.00
		06:46	1965455	2.15

Merchant Standing Order Payment Report

2021/01/28	CSC	06:46	1965456	11.80
		06:56	1965472	18.65
		06:58	1965473	2.12
		07:00	1965480	2.95
		07:03	1965482	49.40
		07:05	1965485	3.64
		07:06	1965486	1.93
		07:10	1965498	8.49
		07:11	1965500	4.42
		07:15	1965514	100.00
		07:17	1965518	12.60
		07:21	1965530	10.00
		07:22	1965532	1.80
		07:23	1965534	5.50
		07:32	1965551	4.15
		07:38	1965566	7.90
		07:38	1965568	40.00
		07:39	1965569	30.00
		07:41	1965571	8.05
		07:44	1965592	5.60
		07:44	1965598	4.30
		07:47	1965615	18.35
		07:50	1965623	8.00
		07:51	1965624	28.00
		07:52	1965627	3.53
		07:54	1965633	20.00
		07:57	1965635	6.50

2021/01/28	CSC	07:58	1965637	2.00
		07:58	1965638	20.00
		08:00	1965648	1.29
		08:00	1965655	6.45
		08:01	1965657	48.00
		08:01	1965659	11.65
		08:01	1965662	20.00
		08:02	1965666	35.50
		08:03	1965668	6.15
		08:06	1965676	28.00
		08:07	1965677	8.90
		08:07	1965679	15.00
		08:07	1965680	0.90
		08:08	1965683	2.50
		08:11	1965697	1.60
		08:12	1965704	26.00
		08:12	1965707	5.00
		08:18	1965723	744.99
		08:19	1965726	7.20
		08:19	1965730	20.00
		08:20	1965733	2.59
		08:22	1965739	3.28
		08:25	1965743	7.70
		08:25	1965744	6.80
		08:25	1965746	24.78
		08:27	1965754	3.29
		08:27	1965756	3.95

2021/01/28	CSC	08:31	1965764	2.60
		08:34	1965772	4.27
		08:34	1965773	8.40
		08:36	1965776	10.00
		08:36	1965777	5.10
		08:37	1965783	17.60
		08:37	1965789	7.60
		08:39	1965798	30.00
		08:40	1965804	47.00
		08:40	1965810	3.00
		08:44	1965823	7.80
		08:45	1965826	3.28
		08:47	1965830	14.00
		08:47	1965831	5.10
		08:47	1965834	20.00
		08:48	1965837	2.00
		08:49	1965850	1.80
		08:49	1965852	5.70
		08:50	1965855	4.60
		08:52	1965859	74.00
		08:52	1965860	9.20
		08:53	1965931	8.00
		08:55	1965977	9.25
		08:58	1965993	12.00
		09:00	1966004	2.00
		09:00	1966005	4.10
		09:01	1966007	9.50

2021/01/28	CSC	09:01	1966008	3.50
		09:01	1966009	35.00
		09:06	1966023	8.50
		09:11	1966043	3.95
		09:12	1966047	4.00
		09:15	1966061	20.00
		09:15	1966062	7.51
		09:16	1966076	8.40
		09:19	1966080	11.50
		09:20	1966083	19.50
		09:22	1966092	6.00
		09:22	1966093	10.00
		09:23	1966101	28.64
		09:24	1966104	2.30
		09:26	1966111	6.00
		09:27	1966124	180.00
		09:27	1966131	50.00
		09:27	1966132	2.80
		09:28	1966141	20.00
		09:29	1966145	2.45
		09:35	1966169	202.72
		09:36	1966180	2.00
		09:37	1966193	41.59
		09:38	1966225	177.00
		09:39	1966229	20.15
		09:40	1966236	28.00
		09:42	1966259	203.60

Merchant Standing Order Payment Report

2021/01/28	CSC	09:43	1966263	12.25
		09:44	1966272	95.00
		09:44	1966274	13.00
		09:45	1966278	33.99
		09:45	1966280	38.94
		09:48	1966285	125.31
		09:49	1966290	2.38
		09:50	1966291	0.01
		09:50	1966293	10.00
		09:54	1966305	35.37
		09:55	1966315	11.90
		09:55	1966319	9.60
		09:56	1966323	13.80
		09:57	1966326	2.00
		09:57	1966327	52.00
		10:03	1966351	6.50
		10:06	1966361	5.25
		10:08	1966366	9.00
		10:09	1966371	12.04
		10:09	1966372	28.00
		10:09	1966374	100.00
		10:10	1966376	16.80
		10:10	1966379	10.00
		10:13	1966398	133.13
		10:14	1966400	89.62
		10:16	1966403	2.00
		10:17	1966420	6.00

Merchant Standing Order Payment Report

2021/01/28	CSC	10:18	1966421	6.86
		10:18	1966424	5.00
		10:18	1966425	30.65
		10:19	1966433	7.50
		10:19	1966434	33.17
		10:20	1966442	2.50
		10:21	1966445	2.50
		10:22	1966451	20.00
		10:22	1966452	24.05
		10:24	1966468	11.80
		10:24	1966469	22.39
		10:26	1966472	34.68
		10:29	1966499	70.00
		10:32	1966520	17.45
		10:33	1966523	295.02
		10:35	1966542	175.00
		10:36	1966546	4.50
		10:36	1966548	64.50
		10:36	1966549	4.00
		10:37	1966555	19.78
		10:39	1966570	51.88
		10:39	1966571	20.00
		10:41	1966580	72.00
		10:41	1966583	57.15
		10:42	1966591	20.00
		10:43	1966593	89.00
		10:43	1966596	42.00

Merchant Standing Order Payment Report

2021/01/28	CSC	10:43	1966601	35.00
		10:43	1966602	4.78
		10:44	1966608	1.10
		10:44	1966616	94.58
		10:45	1966621	18.73
		10:47	1966639	10.00
		10:47	1966650	14.68
		10:50	1966681	20.00
		10:52	1966687	1.50
		10:54	1966701	39.89
		10:55	1966711	30.00
		10:57	1966728	25.00
		10:58	1966746	6.00
		10:59	1966748	10.00
		10:59	1966749	86.36
		11:02	1967275	8.80
		11:03	1967284	4.70
		11:06	1967301	8.99
		11:07	1967303	6.04
		11:08	1967316	1.82
		11:08	1967317	3.40
		11:09	1967324	46.50
		11:09	1967330	4.00
		11:13	1967353	7.00
		11:14	1967358	23.72
		11:14	1967360	4.90
		11:14	1967365	100.00

Merchant Standing Order Payment Report

2021/01/28	CSC	11:14	1967367	24.00
		11:15	1967368	23.98
		11:15	1967369	79.00
		11:16	1967381	2.10
		11:16	1967383	100.00
		11:16	1967388	40.00
		11:17	1967393	100.00
		11:17	1967401	3.98
		11:18	1967409	10.55
		11:19	1967423	550.00
		11:19	1967424	1.95
		11:19	1967425	99.25
		11:19	1967427	183.00
		11:20	1967429	11.68
		11:20	1967434	162.00
		11:20	1967436	22.00
		11:21	1967440	52.83
		11:22	1967443	37.75
		11:22	1967444	0.01
		11:25	1967454	101.22
		11:25	1967459	10.00
		11:25	1967460	303.40
		11:26	1967461	50.00
		11:27	1967464	3.05
		11:27	1967466	11.12
		11:29	1967470	18.00
		11:29	1967475	17.00

Merchant Standing Order Payment Report

2021/01/28	CSC	11:32	1967500	20.00
		11:32	1967509	10.43
		11:35	1967528	2.04
		11:36	1967551	2.00
		11:37	1967555	9.68
		11:38	1967558	15.00
		11:40	1967578	8.04
		11:40	1967583	107.98
		11:41	1967586	28.70
		11:41	1967592	52.70
		11:41	1967603	1.98
		11:43	1967613	15.40
		11:43	1967614	45.85
		11:44	1967620	44.29
		11:44	1967623	15.36
		11:44	1967624	22.50
		11:45	1967627	2.96
		11:46	1967642	19.00
		11:47	1967651	1.50
		11:49	1967663	5.00
		11:50	1967668	15.81
		11:50	1967674	40.00
		11:50	1967675	93.00
		11:51	1967676	20.00
		11:51	1967677	145.00
		11:51	1967679	34.03
		11:51	1967688	2.90

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2021/01/28	CSC	11:52	1967692	60.24
		11:52	1967697	9.20
		11:52	1967698	290.00
		11:52	1967700	4.70
		11:53	1967702	27.50
		11:54	1967715	11.40
		11:55	1967718	14.60
		11:55	1967724	0.80
		11:55	1967726	1.95
		11:55	1967727	9.45
		11:56	1967733	17.50
		11:57	1967735	2.15
		11:57	1967741	14.72
		11:58	1967753	12.00
		11:58	1967756	20.00
		11:58	1967761	6.25
		11:59	1967770	42.53
		11:59	1967771	4.62
		12:00	1967779	9.02
		12:02	1967796	159.13
		12:04	1967823	4.75
		12:05	1967827	64.95
		12:06	1967839	34.95
		12:07	1967853	50.00
		12:08	1967854	33.80
		12:12	1967875	20.71
		12:14	1967889	11.33

Merchant Standing Order Payment Report

2021/01/28	CSC	12:16	1967908	42.20
		12:16	1967912	12.00
		12:17	1967913	45.00
		12:18	1967921	270.00
		12:19	1967929	15.75
		12:20	1967941	32.15
		12:22	1967947	7.85
		12:23	1967949	4.50
		12:24	1967954	0.01
		12:24	1967957	24.00
		12:24	1967958	40.00
		12:24	1967961	5.67
		12:25	1967963	4.89
		12:25	1967965	68.44
		12:27	1967980	2.40
		12:28	1967983	20.67
		12:29	1967997	4.85
		12:30	1968006	2.71
		12:31	1968008	2.23
		12:34	1968029	23.81
		12:35	1968034	150.00
		12:36	1968039	86.05
		12:36	1968043	4.64
		12:37	1968049	20.00
		12:37	1968058	100.00
		12:38	1968066	12.00
		12:38	1968069	31.50

Merchant Standing Order Payment Report

2021/01/28	CSC	12:38	1968070	151.49
		12:39	1968075	140.00
		12:40	1968080	17.90
		12:40	1968085	20.00
		12:41	1968095	15.52
		12:41	1968097	145.00
		12:41	1968101	1.73
		12:42	1968106	18.65
		12:42	1968114	44.51
		12:43	1968127	38.01
		12:43	1968128	3.98
		12:43	1968130	82.31
		12:44	1968133	1.40
		12:46	1968142	5.00
		12:48	1968166	9.50
		12:49	1968176	36.05
		12:50	1968186	20.00
		12:50	1968187	2.25
		12:51	1968198	240.00
		12:53	1968207	26.90
		12:54	1968225	14.79
		12:55	1968230	30.00
		12:58	1968243	47.08
		12:58	1968245	117.85
		12:58	1968246	12.91
		12:58	1968247	2.00
		12:59	1968255	29.00

Merchant Standing Order Payment Report

2021/01/28	CSC	13:01	1968277	32.17
		13:02	1968285	11.60
		13:03	1968296	20.00
		13:03	1968308	20.00
		13:04	1968312	7.00
		13:06	1968329	16.17
		13:06	1968343	63.84
		13:06	1968346	3.99
		13:06	1968347	10.75
		13:07	1968352	14.30
		13:07	1968355	2.29
		13:07	1968357	2.28
		13:09	1968366	17.00
		13:10	1968387	12.97
		13:10	1968394	10.50
		13:10	1968409	1.10
		13:11	1968415	5.94
		13:12	1968425	40.00
		13:12	1968428	63.00
		13:14	1968445	8.75
		13:15	1968451	20.00
		13:15	1968452	7.88
		13:17	1968470	15.70
		13:18	1968488	10.97
		13:18	1968493	7.15
		13:18	1968494	12.90
		13:19	1968506	247.83

Merchant Standing Order Payment Report

2021/01/28	CSC	13:19	1968514	6.26
		13:20	1968523	21.99
		13:20	1968525	87.63
		13:20	1968529	12.60
		13:20	1968530	20.55
		13:20	1968531	9.70
		13:21	1968535	25.97
		13:22	1968548	1.10
		13:23	1968558	38.34
		13:26	1968575	99.61
		13:27	1968578	31.40
		13:29	1968591	19.00
		13:31	1968600	8.74
		13:31	1968602	107.82
		13:31	1968603	30.00
		13:31	1968604	47.50
		13:32	1968605	11.75
		13:32	1968609	22.49
		13:32	1968612	4.79
		13:33	1968620	23.33
		13:33	1968622	15.55
		13:34	1968625	17.88
		13:35	1968634	7.82
		13:35	1968636	132.30
		13:36	1968645	3.28
		13:37	1968647	64.00
		13:37	1968652	150.00

Merchant Standing Order Payment Report

2021/01/28	CSC	13:38	1968658	53.01
		13:38	1968661	3.85
		13:40	1968675	21.00
		13:41	1968681	3.49
		13:41	1968683	62.17
		13:41	1968690	1.95
		13:41	1968691	61.00
		13:42	1968702	18.23
		13:42	1968703	1.19
		13:43	1968706	33.00
		13:46	1968728	5.35
		13:46	1968729	10.39
		13:46	1968731	9.07
		13:49	1968747	12.12
		13:49	1968752	143.26
		13:50	1968755	14.14
		13:50	1968761	21.09
		13:50	1968762	153.82
		13:50	1968773	5.96
		13:51	1968774	6.68
		13:53	1968794	7.85
		13:54	1968796	1.05
		13:56	1968811	10.30
		13:56	1968812	10.00
		13:57	1968814	160.00
		13:57	1968815	10.25
		13:58	1968834	4.75

Merchant Standing Order Payment Report

2021/01/28	CSC	13:59	1968839	34.94
		13:59	1968840	63.85
		14:01	1968853	92.00
		14:02	1968860	43.00
		14:03	1968865	4.77
		14:03	1968873	401.00
		14:04	1968876	170.00
		14:04	1968879	14.00
		14:04	1968880	12.28
		14:04	1968881	4.95
		14:05	1968895	21.00
		14:06	1968896	5.00
		14:06	1968907	12.48
		14:06	1968908	66.21
		14:06	1968909	24.00
		14:07	1968914	11.06
		14:07	1968916	9.06
		14:09	1968929	20.00
		14:09	1968932	10.00
		14:11	1968945	10.04
		14:11	1968949	29.90
		14:11	1968950	20.86
		14:14	1968978	20.31
		14:20	1969022	20.37
		14:21	1969025	2.45
		14:22	1969042	13.45
		14:23	1969044	8.95

Merchant Standing Order Payment Report

2021/01/28	CSC	14:23	1969048	20.00
		14:23	1969049	6.88
		14:24	1969063	20.88
		14:25	1969069	24.99
		14:25	1969070	6.00
		14:25	1969072	55.00
		14:25	1969073	42.00
		14:26	1969079	6.45
		14:27	1969084	6.40
		14:27	1969085	4.10
		14:30	1969100	7.55
		14:31	1969106	31.13
		14:31	1969107	13.20
		14:31	1969108	40.00
		14:31	1969109	12.40
		14:32	1969112	55.02
		14:34	1969124	14.00
		14:35	1969132	22.30
		14:39	1969144	22.50
		14:39	1969145	6.42
		14:40	1969153	16.28
		14:41	1969161	5.50
		14:41	1969162	10.00
		14:44	1969179	5.60
		14:45	1969183	60.00
		14:45	1969186	32.61
		14:45	1969187	5.50

2021/01/28	CSC	14:49	1969214	10.00
		14:50	1969219	0.01
		14:50	1969221	47.25
		14:50	1969222	20.00
		14:50	1969223	7.20
		14:51	1969229	2.00
		14:51	1969230	50.00
		14:52	1969236	6.10
		14:53	1969246	20.00
		14:55	1969262	8.05
		14:55	1969265	13.24
		14:56	1969270	7.20
		14:56	1969271	83.99
		14:57	1969279	10.00
		14:57	1969280	42.00
		14:57	1969286	11.30
		14:59	1969297	0.01
		15:00	1969302	4.00
		15:01	1969312	12.40
		15:02	1969314	49.99
		15:02	1969315	61.29
		15:03	1969326	6.00
		15:05	1969349	252.07
		15:05	1969351	16.07
		15:06	1969357	13.65
		15:07	1969358	12.00
		15:08	1969363	24.00

Merchant Standing Order Payment Report

2021/01/28	CSC	15:10	1969380	20.55
		15:10	1969384	46.00
		15:11	1969385	10.54
		15:11	1969388	20.00
		15:11	1969389	7.70
		15:12	1969391	31.00
		15:13	1969397	77.08
		15:14	1969406	11.38
		15:14	1969408	37.31
		15:15	1969416	50.00
		15:16	1969426	8.60
		15:17	1969434	3.56
		15:18	1969440	777.31
		15:18	1969441	11.10
		15:18	1969442	5.60
		15:19	1969448	17.80
		15:20	1969453	5.51
		15:21	1969472	40.17
		15:21	1969474	10.20
		15:22	1969483	17.99
		15:23	1969501	1.34
		15:23	1969503	1.10
		15:24	1969509	120.49
		15:24	1969514	20.00
		15:26	1969528	31.31
		15:27	1969539	15.94
		15:27	1969540	8.85

Merchant Standing Order Payment Report

2021/01/28	CSC	15:28	1969544	4.65
		15:28	1969545	21.55
		15:28	1969549	13.00
		15:29	1969553	40.62
		15:29	1969555	4.40
		15:29	1969557	2.80
		15:30	1969562	62.90
		15:33	1969568	5.78
		15:33	1969575	150.00
		15:34	1969580	19.00
		15:36	1969590	40.07
		15:36	1969594	71.03
		15:36	1969595	22.87
		15:37	1969611	27.02
		15:37	1969612	96.00
		15:38	1969614	5.00
		15:38	1969619	23.35
		15:38	1969622	16.75
		15:38	1969623	29.00
		15:39	1969629	47.70
		15:40	1969633	1.42
		15:40	1969639	47.88
		15:41	1969640	58.00
		15:41	1969641	10.00
		15:41	1969644	2.29
		15:42	1969652	187.00
		15:42	1969656	6.10

2021/01/28	CSC	15:42	1969657	2.22
		15:43	1969664	5.65
		15:44	1969669	27.10
		15:45	1969689	25.00
		15:46	1969694	13.90
		15:46	1969695	12.16
		15:48	1969715	40.31
		15:50	1969731	41.40
		15:53	1969758	149.60
		15:53	1969759	12.32
		15:53	1969760	12.94
		15:54	1969769	30.18
		15:54	1969774	59.31
		15:56	1969785	84.00
		15:57	1969794	38.50
		15:57	1969799	81.00
		15:57	1969800	2.50
		15:59	1969809	4.20
		16:00	1969816	76.50
		16:00	1969817	11.90
		16:01	1969833	19.90
		16:04	1969853	39.00
		16:05	1969860	8.11
		16:05	1969864	46.16
		16:06	1969865	142.63
		16:07	1969872	1.00
		16:07	1969875	15.98

2021/01/28	CSC	16:07	1969877	26.00
		16:07	1969878	17.00
		16:09	1969885	7.25
		16:11	1969913	2.42
		16:12	1969915	33.76
		16:12	1969921	137.00
		16:13	1969922	17.24
		16:13	1969923	6.38
		16:14	1969924	9.87
		16:14	1969925	10.32
		16:14	1969929	22.00
		16:16	1969940	2.60
		16:16	1969942	6.55
		16:18	1969956	15.40
		16:18	1969957	51.01
		16:19	1969958	31.22
		16:19	1969959	6.10
		16:19	1969961	22.48
		16:20	1969967	5.95
		16:21	1969974	10.00
		16:22	1969977	18.76
		16:22	1969980	20.00
		16:26	1970006	20.00
		16:26	1970007	67.00
		16:26	1970015	60.47
		16:27	1970018	28.57
		16:27	1970022	37.00

Merchant Standing Order Payment Report

2021/01/28	CSC	16:28	1970025	118.91
		16:28	1970027	10.00
		16:29	1970038	18.31
		16:31	1970047	25.00
		16:32	1970052	54.47
		16:34	1970060	7.49
		16:34	1970070	14.00
		16:35	1970075	32.49
		16:35	1970076	60.43
		16:36	1970079	66.23
		16:36	1970080	72.56
		16:37	1970084	29.88
		16:37	1970087	73.00
		16:37	1970088	27.66
		16:38	1970090	74.00
		16:40	1970101	42.71
		16:42	1970105	12.00
		16:42	1970107	7.34
		16:43	1970120	3.59
		16:45	1970132	44.79
		16:48	1970154	1.98
		16:48	1970157	3.98
		16:49	1970159	74.41
		16:52	1970184	30.00
		16:52	1970185	40.55
		16:52	1970187	20.00
		16:52	1970190	35.14

Merchant Standing Order Payment Report

2021/01/28	CSC	16:52	1970192	10.00
		16:53	1970195	10.00
		16:53	1970198	1.00
		16:53	1970199	13.64
		16:54	1970210	1.01
		16:55	1970214	13.00
		16:55	1970215	6.00
		16:56	1970218	24.43
		16:56	1970219	41.00
		16:57	1970233	40.00
		16:59	1970237	11.85
		17:00	1970245	15.80
		17:00	1970247	102.94
		17:01	1970255	2.00
		17:03	1970269	2.55
		17:03	1970270	22.50
		17:03	1970275	7.31
		17:03	1970276	10.00
		17:04	1970281	92.00
		17:04	1970287	25.69
		17:05	1970290	10.36
		17:06	1970292	30.00
		17:07	1970295	10.00
		17:11	1970325	1.32
		17:11	1970328	2.50
		17:12	1970331	145.19
		17:12	1970335	86.00

Merchant Standing Order Payment Report

2021/01/28	CSC	17:12	1970337	16.99
		17:14	1970358	400.00
		17:15	1970362	74.74
		17:15	1970363	30.74
		17:15	1970364	47.00
		17:17	1970372	6.11
		17:18	1970373	13.80
		17:18	1970374	8.76
		17:18	1970376	25.00
		17:20	1970387	100.00
		17:21	1970392	20.64
		17:21	1970402	9.80
		17:23	1970406	80.55
		17:23	1970407	45.62
		17:23	1970410	6.35
		17:24	1970414	24.60
		17:24	1970419	36.95
		17:25	1970426	41.50
		17:27	1970439	4.89
		17:28	1970447	5.80
		17:29	1970450	31.99
		17:29	1970455	40.00
		17:30	1970465	13.00
		17:31	1970473	23.15
		17:31	1970474	20.00
		17:32	1970475	46.78
		17:32	1970479	20.10

Merchant Standing Order Payment Report

2021/01/28	CSC	17:32	1970481	2.10
		17:34	1970499	90.31
		17:36	1970513	108.68
		17:36	1970520	20.00
		17:36	1970521	13.77
		17:37	1970530	8.00
		17:38	1970532	7.25
		17:39	1970533	5.49
		17:39	1970535	2.03
		17:39	1970537	31.01
		17:40	1970539	100.00
		17:40	1970540	11.90
		17:41	1970543	14.56
		17:42	1970550	5.22
		17:44	1970560	9.98
		17:45	1970569	10.88
		17:46	1970574	2.50
		17:47	1970580	21.35
		17:47	1970587	32.51
		17:48	1970591	6.07
		17:49	1970595	43.54
		17:49	1970599	6.24
		17:50	1970604	38.00
		17:52	1970615	16.50
		17:53	1970619	8.75
		17:54	1970620	59.00
		17:54	1970621	20.00

Merchant Standing Order Payment Report

2021/01/28	CSC	17:54	1970622	46.96
		17:54	1970623	6.00
		17:55	1970626	7.50
		17:55	1970627	84.74
		17:56	1970629	35.52
		17:57	1970631	7.95
		17:57	1970632	69.50
		17:58	1970645	89.35
		17:58	1970649	87.62
		18:01	1970673	17.90
		18:02	1970685	70.00
		18:02	1970687	15.28
		18:03	1970694	18.12
		18:03	1970696	116.14
		18:03	1970698	4.00
		18:04	1970705	23.01
		18:04	1970716	11.00
		18:05	1970724	114.88
		18:05	1970726	19.00
		18:05	1970728	11.90
		18:07	1970750	2.00
		18:07	1970751	13.34
		18:08	1970754	9.99
		18:10	1970787	1.55
		18:12	1970797	40.00
		18:12	1970803	2.29
		18:13	1970807	20.00

2021/01/28	CSC	18:14	1970821	4.90
		18:15	1970828	173.00
		18:16	1970864	10.85
		18:19	1970882	10.40
		18:19	1970884	47.34
		18:21	1970895	15.10
		18:22	1970907	10.95
		18:24	1970918	8.94
		18:24	1970919	47.00
		18:24	1970921	4.32
		18:24	1970924	259.00
		18:25	1970929	100.00
		18:25	1970936	4.14
		18:25	1970937	13.50
		18:26	1970944	61.99
		18:26	1970948	4.00
		18:28	1970957	64.00
		18:28	1970959	12.95
		18:28	1970960	12.03
		18:29	1970970	28.02
		18:30	1970975	77.30
		18:31	1970983	3.40
		18:31	1970986	20.46
		18:32	1970987	4.97
		18:32	1970988	3.00
		18:32	1970996	8.78
		18:32	1971001	9.86

Merchant Standing Order Payment Report

2021/01/28	CSC	18:33	1971013	17.19
		18:33	1971019	18.80
		18:34	1971024	4.95
		18:34	1971030	2.98
		18:34	1971033	18.55
		18:34	1971034	17.51
		18:34	1971035	20.00
		18:34	1971044	10.00
		18:35	1971046	5.00
		18:35	1971053	90.57
		18:35	1971058	14.50
		18:38	1971093	2.70
		18:38	1971094	10.28
		18:38	1971096	6.00
		18:38	1971097	118.91
		18:38	1971098	2.40
		18:40	1971114	16.40
		18:40	1971115	23.93
		18:40	1971116	29.90
		18:41	1971126	10.80
		18:41	1971129	20.00
		18:41	1971130	2.80
		18:42	1971137	25.00
		18:42	1971138	11.70
		18:43	1971152	1.10
		18:44	1971165	6.41
		18:44	1971166	23.26

2021/01/28	CSC	18:46	1971184	4.91
		18:46	1971185	3.10
		18:48	1971203	45.27
		18:48	1971208	13.74
		18:49	1971227	18.82
		18:49	1971229	5.30
		18:51	1971241	25.35
		18:53	1971253	20.84
		18:54	1971267	17.87
		18:55	1971269	5.90
		18:55	1971278	13.96
		18:55	1971279	9.40
		18:56	1971282	10.59
		18:56	1971290	5.50
		18:57	1971297	16.80
		18:57	1971299	50.00
		18:58	1971308	2.98
		19:00	1971335	63.22
		19:01	1971348	16.58
		19:02	1971354	2.69
		19:02	1971355	14.00
		19:02	1971356	96.30
		19:03	1971361	45.78
		19:03	1971365	19.10
		19:04	1971368	34.90
		19:04	1971369	6.60
		19:06	1971386	12.51

Merchant Standing Order Payment Report

2021/01/28	CSC	19:09	1971421	10.00
		19:11	1971438	28.50
		19:11	1971439	54.00
		19:12	1971449	20.90
		19:13	1971454	60.25
		19:14	1971462	14.76
		19:15	1971468	224.56
		19:15	1971470	2.00
		19:18	1971506	4.90
		19:19	1971520	27.26
		19:20	1971528	4.48
		19:20	1971529	20.00
		19:21	1971532	5.45
		19:22	1971538	10.08
		19:23	1971551	2.95
		19:24	1971557	6.71
		19:24	1971561	46.08
		19:28	1971571	38.90
		19:29	1971585	6.98
		19:29	1971589	411.02
		19:30	1971596	2.80
		19:31	1971605	6.39
		19:32	1971618	3.05
		19:32	1971619	35.00
		19:32	1971621	14.90
		19:33	1971625	5.48
		19:34	1971632	69.15

Merchant Standing Order Payment Report

2021/01/28	CSC	19:34	1971637	23.30
		19:35	1971647	23.48
		19:37	1971671	11.00
		19:39	1971689	17.26
		19:39	1971690	100.00
		19:40	1971701	29.99
		19:40	1971702	2.68
		19:40	1971704	19.60
		19:41	1971708	1.25
		19:42	1971719	3.44
		19:43	1971724	11.95
		19:44	1971730	21.50
		19:44	1971732	6.99
		19:45	1971734	177.10
		19:46	1971741	46.50
		19:47	1971744	2.80
		19:47	1971747	16.20
		19:49	1971760	34.12
		19:49	1971763	20.00
		19:51	1971784	1.15
		19:54	1971808	3.14
		19:54	1971812	30.51
		19:54	1971824	22.50
		19:56	1971850	50.00
		19:57	1971856	62.80
		19:57	1971858	9.85
		19:57	1971861	100.00

Merchant Standing Order Payment Report

2021/01/28	CSC	19:57	1971862	3.85
		19:58	1971866	1.01
		20:00	1971880	10.24
		20:00	1971882	82.34
		20:00	1971891	10.15
		20:01	1971898	11.95
		20:02	1971905	6.21
		20:03	1971911	150.00
		20:03	1971917	3.30
		20:04	1971930	100.00
		20:07	1971942	59.00
		20:11	1971980	38.38
		20:11	1971985	2.00
		20:11	1971986	15.00
		20:11	1971987	0.90
		20:12	1971992	40.38
		20:12	1971995	3.01
		20:13	1972000	1.50
		20:14	1972017	38.63
		20:14	1972020	21.96
		20:14	1972023	7.77
		20:23	1972067	4.68
		20:24	1972080	10.00
		20:24	1972083	11.57
		20:25	1972095	73.00
		20:26	1972104	113.27
		20:27	1972112	10.15

2021/01/28	CSC	20:29	1972118	22.23
		20:32	1972147	35.60
		20:32	1972149	1.49
		20:32	1972150	150.00
		20:33	1972153	59.00
		20:34	1972164	170.22
		20:38	1972181	7.80
		20:38	1972182	39.89
		20:40	1972195	2.33
		20:41	1972209	1.90
		20:41	1972210	2.90
		20:43	1972241	17.70
		20:45	1972257	1.65
		20:47	1972268	3.33
		20:49	1972281	20.00
		20:52	1972300	15.00
		20:56	1972320	630.00
		20:56	1972324	20.00
		20:57	1972328	63.71
		21:00	1972350	16.90
		21:01	1972354	89.28
		21:02	1972362	9.40
		21:05	1972387	137.00
		21:07	1972396	31.40
		21:07	1972407	0.01
		21:09	1972422	79.00
		21:09	1972423	12.07

Merchant Standing Order Payment Report

2021/01/28	CSC	21:09	1972424	5.20
		21:09	1972428	61.96
		21:15	1972459	13.20
		21:15	1972461	29.90
		21:16	1972471	30.57
		21:17	1972477	1.15
		21:17	1972478	31.89
		21:17	1972480	18.40
		21:17	1972483	13.00
		21:18	1972486	157.20
		21:18	1972487	73.50
		21:22	1972508	1.52
		21:22	1972513	27.60
		21:24	1972522	4.13
		21:24	1972525	2.68
		21:27	1972539	38.81
		21:29	1972558	50.00
		21:30	1972566	5.00
		21:33	1972575	67.49
		21:33	1972577	10.00
		21:34	1972579	107.99
		21:37	1972585	100.38
		21:38	1972586	6.00
		21:43	1972611	40.99
		21:43	1972615	2.17
		21:45	1972629	3.14
		21:49	1972660	5.99

Merchant Standing Order Payment Report

2021/01/28	CSC	21:50	1972664	126.70
		21:51	1972666	50.46
		21:51	1972670	3.84
		21:52	1972671	63.35
		21:58	1972702	12.38
		21:59	1972709	42.40
		22:03	1972727	3.86
		22:05	1972737	86.00
		22:06	1972743	316.09
		22:08	1972747	19.03
		22:08	1972749	20.00
		22:08	1972751	5.00
		22:08	1972753	20.00
		22:11	1972764	102.00
		22:12	1972773	50.00
		22:21	1972802	22.21
		22:22	1972807	16.00
		22:25	1972810	38.47
		22:27	1972820	10.00
		22:30	1972827	1.09
		22:30	1972830	5.00
		22:30	1972831	1.09
		22:32	1972842	113.94
		22:36	1972875	35.50
		22:48	1972932	19.90
		22:52	1972943	104.10
		22:53	1972945	6.78

Merchant Standing Order Payment Report

2021/01/28	CSC	23:12	1973024	13.69
		23:12	1973025	20.00
		23:14	1973036	20.00
		23:15	1973039	6.00
		23:24	1973087	15.00
		23:35	1973117	36.00
		23:39	1973128	21.09
		23:48	1973142	12.50
		23:50	1973147	3.40
		23:53	1973149	29.99
		23:59	1973155	14.73
		Total/Branch		34749.90
	Total/Date			34749.90
2021/01/29	CSC	00:15	1973223	20.64
		00:37	1973253	5.49
		00:49	1973272	15.00
		01:14	1973313	2.04
		01:27	1973328	20.00
		01:38	1973338	1.07
		03:57	1974552	2.98
		05:09	1974699	13.99
		06:20	1974760	13.99
		06:58	1974815	16.18
		07:02	1974819	13.99
		07:30	1974867	82.00
		07:32	1974874	10.00

Merchant Standing Order Payment Report

2021/01/29	CSC	07:34	1974882	5.91
		08:06	1974963	200.00
		08:06	1974969	10.80
		08:07	1974970	3.42
		08:21	1975036	2.30
		08:40	1975116	10.99
		08:49	1975146	51.92
		09:09	1975350	0.70
		09:11	1975358	403.00
		09:13	1975378	1.17
		09:14	1975380	2.13
		09:17	1975389	1.50
		09:22	1975432	2.56
		09:24	1975440	4.99
		09:39	1975527	2.42
		09:48	1975580	1.02
		10:12	1975734	1.09
		10:16	1975758	2.95
		10:20	1975786	1.71
		10:43	1975993	1.17
		10:49	1976020	9.00
		11:03	1976202	78.00
		11:05	1976817	13.60
		11:53	1977220	39.00
		12:12	1977399	3.00
		12:17	1977461	47.00
		12:20	1977480	20.00

Merchant Standing Order Payment Report

2021/01/29	CSC	12:31	1977577	2.72
		12:33	1977595	50.00
		12:34	1977613	4.63
		12:37	1977643	95.71
		12:38	1977656	6.80
		12:56	1977807	3.95
		12:56	1977808	14.50
		13:16	1978016	10.99
		13:17	1978027	13.74
		13:27	1978130	195.00
		13:32	1978174	7.99
		13:37	1978221	7.12
		13:40	1978255	50.50
		13:47	1978350	23.40
		13:51	1978375	3.99
		14:06	1978486	157.68
		14:13	1978542	15.00
		14:31	1978716	150.00
		22:42	1983019	-6.48
		22:42	1983020	-179.09
		22:42	1983021	-1.95
		22:42	1983022	-4.30
		22:42	1983023	-7.12
		22:42	1983024	-27.82
		22:42	1983025	-49.99
		22:42	1983026	-57.37
		22:42	1983027	-56.13

Merchant Standing Order Payment Report

2021/01/29	CSC	22:42	1983028	-53.18
		22:42	1983029	-12.84
		22:42	1983030	-4.63
		22:42	1983031	-10.98
		22:42	1983032	-35.98
		22:42	1983033	-2.31
		22:42	1983034	-6.50
		22:42	1983035	-0.01
		22:42	1983036	-2.38
		22:42	1983037	-3.47
		Total/Branch		1429.91
	Total/Date			1429.91
Total				40659.47