

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/01/31 03:00
Reference Number : SO - 017593
Number Of Transactions : 1369
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2021/01/15	CSC	17:00	1870071	6.46
		Total/Branch		6.46
		Total/Date		6.46
2021/01/16	CSC	14:45	1876742	13.93
		Total/Branch		13.93
		Total/Date		13.93
2021/01/22	CSC	11:15	1920341	14.10
		Total/Branch		14.10
		Total/Date		14.10
2021/01/24	CSC	19:09	1937443	16.00
		Total/Branch		16.00
		Total/Date		16.00
2021/01/25	CSC	01:01	1938529	187.76
		Total/Branch		187.76
		Total/Date		187.76

Merchant Standing Order Payment Report

2021/01/26	CSC	11:25	1951186	43.47
		Total/Branch		43.47
	Total/Date			43.47
2021/01/27	CSC	07:58	1957486	30.00
		10:18	1958212	4.00
		14:59	1960247	10.00
		18:16	1962033	19.66
		20:42	1963217	9.00
		Total/Branch		72.66
	Total/Date			72.66
2021/01/28	CSC	00:11	1963982	98.96
		03:57	1965321	2.80
		07:11	1965501	9.00
		07:19	1965524	6.10
		07:28	1965542	15.00
		07:55	1965634	5.44
		08:00	1965649	20.00
		08:00	1965652	8.90
		08:04	1965672	4.50
		08:18	1965724	14.50
		08:28	1965759	7.00
		08:40	1965808	4.00
		08:47	1965835	3.00
		08:49	1965851	4.81
		08:57	1965990	6.60

Merchant Standing Order Payment Report

2021/01/28	CSC	08:58	1965992	6.10
		09:03	1966015	1.50
		09:14	1966055	7.00
		09:17	1966077	20.01
		09:30	1966149	6.72
		09:35	1966168	10.00
		09:58	1966331	13.40
		10:09	1966375	10.00
		10:10	1966380	100.00
		10:17	1966411	4.71
		10:17	1966414	21.70
		10:20	1966435	6.80
		10:23	1966459	4.05
		10:35	1966539	14.90
		10:35	1966541	13.60
		10:39	1966568	8.00
		10:42	1966592	4.00
		10:44	1966603	119.00
		10:44	1966615	6.90
		10:54	1966700	5.60
		11:03	1967283	3.55
		11:05	1967295	30.00
		11:12	1967346	2.75
		11:15	1967371	24.90
		11:16	1967380	11.22
		11:31	1967489	48.05
		11:31	1967498	18.00

Merchant Standing Order Payment Report

2021/01/28	CSC	11:35	1967540	12.30
		11:36	1967552	9.50
		11:51	1967681	10.70
		12:00	1967774	12.50
		12:02	1967797	6.30
		12:04	1967822	23.40
		12:13	1967881	1.40
		12:15	1967904	0.94
		12:21	1967944	13.60
		12:28	1967982	5.00
		12:38	1968064	63.30
		12:40	1968093	11.30
		12:42	1968109	29.00
		12:51	1968194	16.40
		12:54	1968224	8.50
		13:04	1968317	25.50
		13:07	1968354	17.00
		13:07	1968356	3.70
		13:11	1968422	24.96
		13:23	1968552	10.50
		13:25	1968569	3.80
		13:35	1968638	27.70
		13:49	1968750	5.50
		13:52	1968789	17.20
		14:05	1968889	11.95
		14:17	1969001	13.00
		14:21	1969028	39.99

Merchant Standing Order Payment Report

2021/01/28	CSC	14:22	1969030	6.20
		14:30	1969104	45.00
		14:35	1969131	17.26
		14:42	1969164	11.00
		14:45	1969189	20.00
		14:49	1969216	2.00
		14:49	1969217	59.00
		14:52	1969245	30.00
		15:04	1969343	19.95
		15:08	1969368	10.00
		15:12	1969394	50.00
		15:22	1969493	13.80
		15:24	1969511	200.00
		15:33	1969570	2.09
		15:43	1969662	12.00
		15:52	1969740	5.00
		15:52	1969744	16.40
		15:54	1969777	5.00
		15:58	1969804	8.79
		16:02	1969847	6.81
		16:18	1969954	12.40
		16:25	1970001	61.37
		16:54	1970208	12.00
		16:59	1970243	50.46
		17:01	1970256	5.00
		17:04	1970282	10.85
		17:05	1970289	5.01

Merchant Standing Order Payment Report

2021/01/28	CSC	17:22	1970403	30.26
		17:24	1970417	14.75
		17:27	1970441	5.53
		17:29	1970449	34.12
		17:30	1970457	5.00
		17:34	1970500	31.42
		17:36	1970517	16.82
		17:41	1970549	20.00
		17:58	1970650	40.00
		17:58	1970651	10.72
		17:59	1970660	127.36
		18:00	1970663	96.00
		18:02	1970689	27.80
		18:02	1970690	2.95
		18:06	1970740	10.20
		18:10	1970788	20.00
		18:13	1970814	5.03
		18:14	1970826	13.50
		18:16	1970860	27.70
		18:18	1970877	12.38
		18:20	1970886	14.00
		18:22	1970908	20.50
		18:22	1970909	12.80
		18:23	1970914	3.65
		18:24	1970920	17.83
		18:25	1970931	20.09
		18:25	1970932	7.80

Merchant Standing Order Payment Report

2021/01/28	CSC	18:27	1970956	5.27
		18:28	1970961	25.00
		18:34	1971038	1.25
		18:37	1971078	100.00
		18:38	1971089	6.60
		18:45	1971177	48.45
		18:46	1971186	5.20
		18:46	1971190	2.00
		18:47	1971195	10.40
		18:47	1971202	53.00
		18:48	1971211	12.70
		18:49	1971220	10.18
		18:50	1971233	25.00
		18:51	1971242	33.85
		18:53	1971254	4.50
		18:54	1971258	5.85
		18:55	1971274	22.60
		18:58	1971310	26.00
		18:58	1971317	12.65
		19:01	1971346	46.20
		19:06	1971382	12.90
		19:06	1971393	8.95
		19:07	1971407	11.00
		19:08	1971415	50.00
		19:13	1971457	20.00
		19:15	1971474	24.00
		19:18	1971497	236.92

Merchant Standing Order Payment Report

2021/01/28	CSC	19:20	1971526	31.34
		19:26	1971568	17.00
		19:28	1971574	15.00
		19:29	1971588	22.06
		19:31	1971604	6.60
		19:33	1971622	23.40
		19:34	1971640	10.66
		19:34	1971645	7.00
		19:36	1971655	23.30
		19:36	1971660	20.10
		19:39	1971691	14.70
		19:41	1971706	20.00
		19:41	1971710	15.00
		19:42	1971715	8.80
		19:43	1971722	20.00
		19:43	1971723	1.43
		19:44	1971728	1.40
		19:45	1971739	68.99
		19:49	1971765	23.00
		19:50	1971778	39.90
		19:53	1971804	6.50
		19:54	1971816	2.00
		19:58	1971865	23.28
		19:59	1971870	11.50
		19:59	1971873	41.00
		19:59	1971874	19.30
		19:59	1971879	14.00

Merchant Standing Order Payment Report

2021/01/28	CSC	20:04	1971922	37.70
		20:05	1971933	11.30
		20:07	1971947	10.00
		20:07	1971951	26.30
		20:09	1971976	50.00
		20:12	1971994	10.90
		20:14	1972015	17.50
		20:23	1972066	13.60
		20:23	1972073	22.50
		20:25	1972100	52.00
		20:33	1972154	18.00
		20:39	1972183	26.40
		20:43	1972247	16.08
		20:44	1972254	4.90
		20:46	1972263	1.69
		20:53	1972306	59.90
		21:04	1972380	3.28
		21:04	1972383	3.97
		21:05	1972388	62.83
		21:06	1972393	2.97
		21:07	1972399	20.01
		21:13	1972450	18.24
		21:14	1972457	62.30
		21:39	1972593	7.20
		21:52	1972672	206.90
		22:22	1972803	10.80
		22:27	1972819	18.70

Merchant Standing Order Payment Report

2021/01/28	CSC	22:30	1972835	12.95
		22:43	1972909	14.10
		23:14	1973035	4.25
		23:28	1973107	353.45
		Total/Branch		5012.06
	Total/Date			5012.06
2021/01/29	CSC	00:04	1973184	0.45
		00:04	1973185	0.45
		00:28	1973241	0.45
		00:37	1973255	1.10
		04:55	1974690	4.29
		04:55	1974691	4.99
		05:18	1974710	1.10
		05:21	1974717	16.84
		06:10	1974748	2.82
		06:14	1974752	5.90
		06:16	1974753	20.00
		06:19	1974759	8.00
		06:25	1974765	10.00
		06:25	1974766	13.50
		06:25	1974767	15.00
		06:27	1974772	5.00
		06:29	1974773	3.35
		06:33	1974779	8.50
		06:36	1974780	59.11
		06:40	1974788	30.00

Merchant Standing Order Payment Report

2021/01/29	CSC	06:43	1974791	1.27
		06:45	1974797	1.40
		06:49	1974803	2.15
		06:54	1974809	20.00
		06:58	1974814	2.12
		07:02	1974821	2.50
		07:11	1974834	25.00
		07:16	1974849	8.10
		07:24	1974859	55.00
		07:30	1974868	2.85
		07:33	1974879	8.69
		07:38	1974884	20.00
		07:40	1974890	1.30
		07:41	1974893	5.35
		07:42	1974896	3.50
		07:44	1974917	4.88
		07:45	1974919	36.00
		07:47	1974922	7.54
		07:48	1974924	2.95
		07:54	1974933	20.00
		07:54	1974934	115.01
		07:56	1974940	1.99
		07:56	1974941	2.00
		08:01	1974953	5.90
		08:01	1974954	200.00
		08:01	1974955	58.01
		08:06	1974964	6.75

2021/01/29	CSC	08:06	1974965	5.50
		08:08	1974971	220.00
		08:08	1974972	2.50
		08:09	1974979	15.60
		08:13	1974996	50.00
		08:15	1975003	50.00
		08:16	1975010	20.00
		08:20	1975028	5.60
		08:25	1975055	2.95
		08:26	1975059	65.00
		08:29	1975072	52.75
		08:30	1975073	9.87
		08:30	1975075	6.00
		08:30	1975076	59.00
		08:31	1975078	6.00
		08:31	1975080	20.00
		08:34	1975090	8.60
		08:34	1975091	4.50
		08:35	1975092	4.17
		08:35	1975093	2.40
		08:35	1975094	2.90
		08:36	1975097	20.00
		08:38	1975103	2.75
		08:38	1975107	5.55
		08:39	1975109	29.20
		08:40	1975118	5.10
		08:43	1975123	29.20

Merchant Standing Order Payment Report

2021/01/29	CSC	08:44	1975128	4.65
		08:46	1975137	6.10
		08:48	1975141	54.52
		08:51	1975151	2.99
		08:52	1975152	19.70
		08:52	1975153	56.00
		08:52	1975154	20.90
		08:53	1975158	10.00
		08:58	1975254	28.44
		09:00	1975270	125.00
		09:00	1975271	96.87
		09:06	1975335	2.85
		09:11	1975363	0.01
		09:14	1975382	8.00
		09:15	1975384	3.20
		09:17	1975388	19.95
		09:19	1975398	7.50
		09:20	1975400	47.00
		09:20	1975401	12.42
		09:23	1975433	3.30
		09:24	1975447	45.00
		09:25	1975448	2.50
		09:27	1975464	30.52
		09:28	1975469	155.14
		09:28	1975470	20.01
		09:28	1975473	200.00
		09:30	1975485	7.63

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2021/01/29	CSC	09:30	1975491	29.90
		09:31	1975492	1.00
		09:31	1975493	95.00
		09:31	1975497	8.00
		09:33	1975501	20.00
		09:33	1975504	22.38
		09:33	1975505	193.00
		09:33	1975506	102.93
		09:39	1975528	2.00
		09:41	1975534	32.85
		09:41	1975535	75.00
		09:43	1975544	2.00
		09:44	1975553	9.15
		09:45	1975557	36.00
		09:48	1975579	34.90
		09:48	1975582	2.80
		09:50	1975593	112.30
		09:51	1975595	2.50
		09:53	1975606	8.50
		09:53	1975607	42.88
		09:53	1975610	36.40
		09:53	1975613	2.40
		09:54	1975617	5.10
		09:54	1975620	62.00
		09:54	1975621	5.45
		09:55	1975626	57.80
		09:56	1975631	3.50

Merchant Standing Order Payment Report

2021/01/29	CSC	09:56	1975633	1.80
		09:58	1975652	52.41
		10:00	1975667	5.00
		10:00	1975672	6.76
		10:03	1975692	2.50
		10:03	1975694	60.00
		10:04	1975701	59.99
		10:05	1975702	19.00
		10:05	1975707	6.00
		10:08	1975724	19.68
		10:10	1975729	10.75
		10:11	1975732	3.00
		10:11	1975733	8.87
		10:12	1975735	150.00
		10:13	1975752	21.00
		10:15	1975753	30.00
		10:16	1975756	80.00
		10:18	1975762	2.50
		10:18	1975763	10.96
		10:18	1975766	215.20
		10:19	1975775	20.00
		10:21	1975788	20.00
		10:22	1975792	17.80
		10:23	1975800	9.82
		10:23	1975801	50.00
		10:24	1975803	3.55
		10:24	1975808	10.93

Merchant Standing Order Payment Report

2021/01/29	CSC	10:24	1975809	117.00
		10:25	1975821	18.37
		10:25	1975822	7.45
		10:25	1975823	3.10
		10:26	1975832	25.57
		10:26	1975836	117.00
		10:26	1975840	14.00
		10:27	1975845	2.20
		10:27	1975846	60.00
		10:28	1975861	9.15
		10:29	1975862	3.65
		10:29	1975863	29.45
		10:29	1975865	17.45
		10:29	1975866	71.64
		10:29	1975871	23.00
		10:30	1975885	4.69
		10:30	1975887	11.70
		10:31	1975899	15.47
		10:32	1975900	80.00
		10:35	1975919	13.60
		10:35	1975929	34.14
		10:36	1975938	43.00
		10:38	1975945	6.20
		10:38	1975947	5.10
		10:41	1975969	151.00
		10:41	1975978	8.30
		10:41	1975981	17.74

Merchant Standing Order Payment Report

2021/01/29	CSC	10:42	1975984	23.00
		10:42	1975985	25.00
		10:42	1975989	100.00
		10:46	1975997	243.00
		10:48	1976015	50.00
		10:49	1976018	34.00
		10:50	1976025	59.50
		10:51	1976026	8.60
		10:51	1976036	4.99
		10:53	1976047	41.37
		10:53	1976050	7.20
		10:55	1976056	40.25
		10:55	1976059	35.00
		10:56	1976060	7.00
		10:57	1976065	12.26
		10:57	1976066	2.00
		10:57	1976070	62.50
		10:58	1976073	491.92
		10:58	1976077	4.45
		10:58	1976079	50.33
		10:59	1976099	10.42
		10:59	1976100	33.20
		11:01	1976109	20.00
		11:03	1976116	20.00
		11:07	1976834	12.99
		11:08	1976845	10.61
		11:09	1976852	5.24

Merchant Standing Order Payment Report

2021/01/29	CSC	11:10	1976870	14.67
		11:11	1976877	30.00
		11:13	1976888	13.21
		11:14	1976893	319.49
		11:17	1976913	14.96
		11:17	1976919	14.57
		11:18	1976920	6.00
		11:18	1976926	27.72
		11:19	1976931	65.38
		11:19	1976935	28.03
		11:20	1976941	170.00
		11:22	1976952	2.09
		11:25	1976961	66.16
		11:25	1976962	21.69
		11:26	1976971	20.00
		11:26	1976984	154.00
		11:27	1976990	23.60
		11:27	1976992	20.51
		11:28	1977003	20.00
		11:28	1977004	4.50
		11:29	1977006	35.04
		11:29	1977008	10.00
		11:30	1977018	744.19
		11:31	1977031	59.79
		11:31	1977039	5.11
		11:32	1977040	40.00
		11:32	1977041	79.51

Merchant Standing Order Payment Report

2021/01/29	CSC	11:32	1977042	35.26
		11:32	1977055	20.00
		11:33	1977059	1.95
		11:33	1977060	8.40
		11:33	1977062	6.18
		11:34	1977065	55.00
		11:36	1977075	2.00
		11:37	1977086	4.60
		11:39	1977100	39.65
		11:39	1977105	160.00
		11:39	1977107	50.00
		11:41	1977121	76.63
		11:41	1977123	19.99
		11:41	1977125	36.65
		11:43	1977134	96.15
		11:43	1977135	10.00
		11:46	1977158	64.02
		11:47	1977173	2.20
		11:48	1977179	3.35
		11:49	1977189	38.51
		11:50	1977192	50.00
		11:52	1977203	9.00
		11:52	1977204	1.10
		11:52	1977206	103.79
		11:52	1977207	50.00
		11:53	1977215	7.50
		11:53	1977219	41.30

2021/01/29	CSC	11:56	1977242	0.01
		11:57	1977245	23.18
		11:58	1977247	5.85
		11:58	1977248	2.09
		11:59	1977254	5.15
		11:59	1977255	24.40
		12:00	1977257	6.00
		12:00	1977258	33.37
		12:00	1977265	2.52
		12:02	1977277	26.25
		12:02	1977280	8.90
		12:02	1977283	19.90
		12:02	1977285	12.00
		12:03	1977289	163.19
		12:03	1977291	29.00
		12:04	1977298	40.62
		12:06	1977328	150.00
		12:06	1977332	6.78
		12:07	1977342	4.85
		12:07	1977343	12.56
		12:07	1977348	500.00
		12:07	1977351	111.95
		12:08	1977352	55.00
		12:08	1977353	30.00
		12:08	1977354	14.50
		12:09	1977370	6.00
		12:09	1977372	65.00

Merchant Standing Order Payment Report

2021/01/29	CSC	12:10	1977377	2.10
		12:11	1977384	20.00
		12:11	1977385	6.80
		12:11	1977390	31.17
		12:11	1977392	3.83
		12:11	1977396	1.81
		12:13	1977415	50.02
		12:13	1977419	32.40
		12:14	1977428	174.34
		12:14	1977430	23.03
		12:15	1977444	296.35
		12:16	1977454	6.80
		12:16	1977459	8.04
		12:17	1977463	4.50
		12:20	1977481	42.10
		12:22	1977499	65.85
		12:22	1977501	194.00
		12:23	1977507	8.20
		12:24	1977511	6.55
		12:24	1977518	6.00
		12:26	1977528	7.50
		12:26	1977529	35.00
		12:26	1977530	7.75
		12:27	1977533	113.00
		12:27	1977535	120.00
		12:28	1977542	25.00
		12:29	1977547	54.59

Merchant Standing Order Payment Report

2021/01/29	CSC	12:29	1977555	2.80
		12:31	1977569	32.90
		12:31	1977570	37.90
		12:31	1977575	8.30
		12:32	1977579	42.92
		12:33	1977591	14.99
		12:33	1977599	24.99
		12:34	1977608	4.80
		12:34	1977612	8.20
		12:35	1977617	121.57
		12:37	1977647	20.00
		12:37	1977649	33.75
		12:37	1977650	157.00
		12:38	1977654	44.00
		12:38	1977655	212.55
		12:39	1977657	6.40
		12:40	1977667	3.50
		12:41	1977670	6.00
		12:41	1977673	24.36
		12:43	1977696	16.57
		12:43	1977697	49.25
		12:43	1977700	10.04
		12:45	1977707	105.90
		12:45	1977708	89.82
		12:46	1977713	10.00
		12:47	1977725	14.99
		12:49	1977749	500.00

Merchant Standing Order Payment Report

2021/01/29	CSC	12:50	1977758	9.20
		12:51	1977761	45.00
		12:51	1977765	1.37
		12:52	1977768	135.00
		12:53	1977778	1.30
		12:53	1977785	50.00
		12:54	1977791	30.00
		12:54	1977797	2.99
		12:56	1977809	20.00
		12:56	1977810	12.34
		12:57	1977816	20.00
		12:58	1977818	8.20
		12:58	1977825	16.86
		12:59	1977832	21.75
		12:59	1977833	9.80
		13:00	1977835	31.32
		13:01	1977846	45.00
		13:01	1977849	6.60
		13:01	1977855	55.91
		13:01	1977856	5.45
		13:02	1977869	94.00
		13:03	1977873	32.09
		13:03	1977875	113.00
		13:03	1977876	24.85
		13:03	1977877	5.35
		13:04	1977885	32.09
		13:04	1977895	186.01

Merchant Standing Order Payment Report

2021/01/29	CSC	13:05	1977902	450.20
		13:05	1977906	14.00
		13:05	1977907	100.00
		13:06	1977912	30.00
		13:07	1977928	24.89
		13:07	1977931	12.38
		13:07	1977932	6.65
		13:07	1977933	185.28
		13:08	1977937	10.00
		13:08	1977940	2.50
		13:09	1977947	7.15
		13:12	1977965	25.36
		13:12	1977966	22.03
		13:13	1977986	86.15
		13:13	1977987	58.00
		13:14	1977993	14.77
		13:14	1977997	261.00
		13:14	1977999	49.51
		13:15	1978003	12.41
		13:15	1978005	4.20
		13:15	1978006	416.72
		13:15	1978011	10.50
		13:15	1978012	4.00
		13:16	1978013	68.41
		13:16	1978017	11.00
		13:16	1978019	18.22
		13:16	1978020	3.44

Merchant Standing Order Payment Report

2021/01/29	CSC	13:17	1978025	5.50
		13:18	1978030	169.31
		13:18	1978031	8.35
		13:18	1978034	3.26
		13:19	1978050	11.90
		13:19	1978053	50.22
		13:20	1978061	2.50
		13:20	1978063	7.08
		13:20	1978064	3.79
		13:22	1978078	4.40
		13:22	1978081	20.00
		13:23	1978085	8.75
		13:23	1978086	66.09
		13:24	1978098	135.19
		13:25	1978103	10.00
		13:25	1978107	5.00
		13:25	1978113	14.37
		13:26	1978115	13.42
		13:26	1978118	46.89
		13:26	1978122	6.69
		13:27	1978128	2.90
		13:27	1978129	15.99
		13:27	1978133	3.89
		13:27	1978135	28.63
		13:28	1978141	22.36
		13:29	1978145	10.81
		13:30	1978158	2.40

2021/01/29	CSC	13:31	1978166	72.80
		13:32	1978173	53.05
		13:33	1978188	4.02
		13:34	1978191	500.40
		13:34	1978194	4.00
		13:34	1978198	14.56
		13:35	1978200	23.00
		13:38	1978231	173.15
		13:38	1978238	20.00
		13:39	1978246	215.81
		13:39	1978247	50.00
		13:40	1978256	4.60
		13:41	1978261	17.36
		13:41	1978262	100.00
		13:42	1978277	350.00
		13:42	1978283	11.24
		13:42	1978290	5.85
		13:42	1978291	35.35
		13:42	1978292	54.00
		13:42	1978296	14.78
		13:43	1978308	4.00
		13:43	1978316	35.49
		13:44	1978317	9.99
		13:45	1978324	23.40
		13:46	1978335	37.95
		13:46	1978338	55.65
		13:47	1978353	50.00

Merchant Standing Order Payment Report

2021/01/29	CSC	13:48	1978359	3.60
		13:48	1978360	0.90
		13:48	1978361	50.00
		13:50	1978371	1.50
		13:51	1978377	44.00
		13:54	1978399	20.00
		13:56	1978401	6.20
		13:57	1978412	5.90
		13:57	1978413	23.79
		13:57	1978414	29.74
		13:58	1978424	19.00
		14:01	1978441	38.22
		14:03	1978450	16.95
		14:04	1978463	4.95
		14:06	1978481	30.00
		14:06	1978483	8.37
		14:07	1978495	150.00
		14:07	1978496	8.50
		14:08	1978506	79.76
		14:08	1978509	25.90
		14:08	1978510	47.60
		14:09	1978517	10.99
		14:10	1978524	9.33
		14:10	1978525	2.00
		14:12	1978531	150.00
		14:13	1978540	20.00
		14:13	1978546	1.10

Merchant Standing Order Payment Report

2021/01/29	CSC	14:15	1978554	3.95
		14:15	1978561	86.65
		14:17	1978570	263.35
		14:17	1978571	18.62
		14:17	1978572	80.87
		14:17	1978573	73.27
		14:17	1978574	61.81
		14:17	1978578	10.86
		14:18	1978586	39.40
		14:18	1978589	25.00
		14:18	1978590	13.78
		14:19	1978596	50.00
		14:19	1978601	14.45
		14:21	1978617	4.07
		14:21	1978622	300.00
		14:21	1978627	25.00
		14:21	1978628	14.95
		14:23	1978641	97.02
		14:24	1978645	3.00
		14:24	1978651	6.66
		14:25	1978657	1.35
		14:26	1978668	20.00
		14:28	1978682	8.60
		14:28	1978687	7.65
		14:29	1978693	4.00
		14:29	1978697	174.00
		14:29	1978699	663.27

Merchant Standing Order Payment Report

2021/01/29	CSC	14:30	1978704	5.01
		14:30	1978706	1.60
		14:31	1978709	250.00
		14:31	1978712	26.00
		14:31	1978715	10.54
		14:31	1978718	70.91
		14:32	1978720	9.95
		14:32	1978721	4.40
		14:32	1978723	75.24
		14:32	1978724	1.50
		14:33	1978731	3.30
		14:33	1978735	86.00
		14:34	1978741	3.60
		14:34	1978742	3.80
		14:35	1978745	23.40
		14:36	1978748	50.00
		14:36	1978751	44.54
		14:38	1978775	50.00
		14:39	1978788	127.00
		14:39	1978789	23.00
		14:39	1978790	376.32
		14:39	1978794	26.15
		14:40	1978799	49.78
		14:40	1978801	65.39
		14:41	1978803	8.16
		14:42	1978815	79.00
		14:43	1978824	26.37

Merchant Standing Order Payment Report

2021/01/29	CSC	14:44	1978840	11.79
		14:44	1978852	1403.14
		14:45	1978855	20.00
		14:45	1978860	177.18
		14:45	1978864	5.10
		14:47	1978878	413.44
		14:47	1978887	6.00
		14:47	1978889	2.75
		14:48	1978899	25.00
		14:49	1978902	122.00
		14:51	1978916	153.70
		14:52	1978920	38.00
		14:52	1978924	15.00
		14:53	1978927	32.80
		14:53	1978928	8.03
		14:54	1978930	4.23
		14:54	1978935	11.55
		14:55	1978938	40.12
		14:56	1978956	2.50
		14:56	1978958	19.90
		14:56	1978959	2.00
		14:57	1978962	9.49
		14:57	1978964	10.50
		14:58	1978968	20.69
		14:59	1978980	20.87
		14:59	1978981	6.30
		15:00	1978985	27.75

Merchant Standing Order Payment Report

2021/01/29	CSC	15:01	1978986	3.15
		15:01	1978987	60.00
		15:02	1978997	1.95
		15:03	1979003	42.20
		15:03	1979007	24.53
		15:05	1979013	149.99
		15:06	1979024	2.81
		15:06	1979027	30.46
		15:06	1979028	3.00
		15:07	1979032	10.00
		15:08	1979038	24.89
		15:09	1979046	15.00
		15:10	1979049	0.01
		15:11	1979059	100.00
		15:11	1979061	100.00
		15:11	1979064	9.35
		15:14	1979090	5.40
		15:15	1979098	8.00
		15:16	1979116	21.95
		15:17	1979124	606.19
		15:18	1979129	140.00
		15:18	1979137	17.97
		15:19	1979139	3.00
		15:19	1979143	20.00
		15:19	1979144	21.70
		15:20	1979161	26.55
		15:20	1979162	124.59

2021/01/29	CSC	15:20	1979164	12.91
		15:20	1979165	10.14
		15:20	1979166	100.00
		15:21	1979169	21.50
		15:21	1979171	3.08
		15:21	1979172	12.76
		15:21	1979174	21.00
		15:22	1979182	6.50
		15:23	1979188	46.80
		15:23	1979189	100.00
		15:24	1979193	6.15
		15:25	1979204	140.00
		15:25	1979206	20.00
		15:25	1979210	19.80
		15:26	1979219	3.41
		15:28	1979233	2.30
		15:28	1979238	20.00
		15:31	1979252	25.88
		15:32	1979263	9.99
		15:32	1979268	15.00
		15:33	1979273	40.73
		15:33	1979280	8.31
		15:34	1979283	2.95
		15:34	1979288	10.00
		15:35	1979298	4.70
		15:36	1979304	8.50
		15:37	1979320	102.00

Merchant Standing Order Payment Report

2021/01/29	CSC	15:38	1979325	8.90
		15:39	1979328	1.00
		15:39	1979330	50.00
		15:39	1979332	200.00
		15:39	1979333	22.86
		15:40	1979341	11.00
		15:41	1979344	3.48
		15:42	1979351	218.57
		15:44	1979384	17.00
		15:45	1979389	65.00
		15:46	1979399	32.60
		15:48	1979411	3.95
		15:48	1979412	62.55
		15:48	1979415	39.00
		15:49	1979423	62.71
		15:49	1979424	15.45
		15:49	1979426	10.00
		15:51	1979436	2.80
		15:51	1979439	33.01
		15:53	1979456	7.66
		15:53	1979460	57.68
		15:56	1979481	1.92
		15:56	1979483	3.90
		15:57	1979485	12.00
		16:00	1979503	50.00
		16:00	1979504	13.80
		16:00	1979508	10.00

2021/01/29	CSC	16:00	1979511	23.01
		16:00	1979513	5.60
		16:03	1979528	470.00
		16:03	1979530	4.40
		16:04	1979537	1.29
		16:05	1979540	35.00
		16:05	1979542	7.64
		16:05	1979544	3.39
		16:05	1979545	60.65
		16:06	1979546	10.79
		16:06	1979550	118.91
		16:06	1979552	16.00
		16:06	1979556	86.00
		16:07	1979563	30.00
		16:07	1979565	7.65
		16:07	1979566	1.87
		16:07	1979569	32.90
		16:10	1979590	32.00
		16:12	1979605	20.00
		16:14	1979616	86.79
		16:14	1979617	10.44
		16:14	1979618	6.84
		16:15	1979620	91.91
		16:16	1979626	25.61
		16:16	1979629	4.99
		16:17	1979636	1.60
		16:17	1979639	2.40

Merchant Standing Order Payment Report

2021/01/29	CSC	16:18	1979648	7.08
		16:18	1979650	100.00
		16:19	1979655	57.00
		16:19	1979656	371.00
		16:19	1979657	18.35
		16:20	1979659	58.26
		16:21	1979666	104.68
		16:21	1979667	11.04
		16:21	1979668	5.00
		16:24	1979683	26.40
		16:24	1979686	52.51
		16:25	1979689	20.97
		16:26	1979697	55.67
		16:27	1979705	3.10
		16:27	1979706	24.13
		16:28	1979714	11.52
		16:29	1979718	8.10
		16:29	1979720	184.00
		16:29	1979721	53.55
		16:31	1979733	1.63
		16:31	1979738	3.65
		16:32	1979743	18.17
		16:32	1979745	83.43
		16:32	1979747	42.36
		16:32	1979752	41.50
		16:33	1979758	469.64
		16:34	1979765	43.59

Merchant Standing Order Payment Report

2021/01/29	CSC	16:34	1979772	10.78
		16:36	1979784	10.90
		16:36	1979785	162.12
		16:38	1979802	15.00
		16:38	1979803	3.91
		16:38	1979804	1.90
		16:38	1979806	29.01
		16:39	1979811	500.00
		16:39	1979819	18.60
		16:40	1979822	30.00
		16:40	1979829	4.70
		16:40	1979830	50.00
		16:41	1979834	33.77
		16:41	1979854	17.00
		16:41	1979855	3.91
		16:42	1979864	21.93
		16:42	1979866	96.48
		16:44	1979880	47.00
		16:44	1979881	19.50
		16:44	1979882	28.20
		16:45	1979884	40.00
		16:46	1979898	24.22
		16:47	1979900	3.14
		16:48	1979918	5.23
		16:50	1979929	6.55
		16:50	1979930	20.00
		16:51	1979947	49.14

Merchant Standing Order Payment Report

2021/01/29	CSC	16:52	1979951	12.10
		16:52	1979953	20.00
		16:53	1979956	4.50
		16:54	1979964	58.68
		16:54	1979966	17.15
		16:54	1979967	13.89
		16:55	1979970	8.00
		16:56	1979979	8.61
		16:56	1979980	50.00
		16:57	1979983	20.00
		16:57	1979984	11.95
		16:57	1979985	38.25
		16:58	1979989	25.48
		16:58	1979992	39.67
		16:59	1980003	52.88
		17:00	1980012	8.27
		17:00	1980015	11.44
		17:00	1980016	9.27
		17:01	1980021	52.56
		17:01	1980025	28.90
		17:02	1980030	20.00
		17:02	1980031	10.00
		17:02	1980032	6.99
		17:02	1980033	111.04
		17:03	1980034	7.00
		17:04	1980040	37.70
		17:04	1980041	41.60

Merchant Standing Order Payment Report

2021/01/29	CSC	17:04	1980042	475.00
		17:05	1980049	2.99
		17:05	1980050	41.09
		17:05	1980054	25.00
		17:06	1980058	20.70
		17:06	1980061	20.00
		17:06	1980062	20.00
		17:07	1980069	6.90
		17:07	1980071	18.51
		17:07	1980072	0.41
		17:08	1980079	34.89
		17:10	1980097	8.27
		17:10	1980099	20.00
		17:10	1980100	102.00
		17:10	1980103	143.00
		17:11	1980114	3.75
		17:13	1980122	1.35
		17:13	1980128	45.46
		17:16	1980146	105.87
		17:16	1980147	50.00
		17:16	1980151	29.00
		17:17	1980163	116.14
		17:18	1980165	4.27
		17:19	1980178	3.00
		17:21	1980185	20.04
		17:21	1980187	2.98
		17:22	1980194	18.00

Merchant Standing Order Payment Report

2021/01/29	CSC	17:22	1980196	26.00
		17:22	1980204	110.85
		17:24	1980209	12.50
		17:24	1980212	25.00
		17:25	1980216	3.58
		17:26	1980221	8.98
		17:26	1980227	131.59
		17:27	1980234	5.00
		17:28	1980246	2.90
		17:29	1980249	13.10
		17:30	1980251	2.40
		17:30	1980252	110.00
		17:30	1980253	19.27
		17:31	1980255	4.10
		17:31	1980256	29.20
		17:31	1980257	40.00
		17:31	1980258	29.26
		17:31	1980260	20.00
		17:33	1980267	6.56
		17:33	1980272	19.46
		17:34	1980284	1.15
		17:35	1980294	1.32
		17:36	1980296	30.00
		17:36	1980299	7.60
		17:36	1980300	45.46
		17:39	1980307	17.27
		17:41	1980321	23.00

Merchant Standing Order Payment Report

2021/01/29	CSC	17:41	1980324	25.00
		17:42	1980328	6.65
		17:42	1980331	1.09
		17:43	1980333	48.50
		17:43	1980334	25.41
		17:45	1980347	287.34
		17:46	1980350	21.93
		17:46	1980351	11.19
		17:46	1980361	1.29
		17:46	1980364	87.80
		17:46	1980370	53.86
		17:47	1980373	0.01
		17:47	1980375	10.78
		17:47	1980386	10.00
		17:47	1980388	100.00
		17:47	1980392	1.85
		17:49	1980411	10.00
		17:49	1980418	53.00
		17:50	1980420	39.96
		17:51	1980424	23.24
		17:51	1980428	39.50
		17:51	1980430	416.14
		17:52	1980439	198.51
		17:53	1980457	40.11
		17:54	1980467	30.54
		17:54	1980469	32.00
		17:55	1980476	7.71

2021/01/29	CSC	17:56	1980484	115.10
		17:56	1980487	10.34
		17:58	1980502	15.69
		17:58	1980509	10.76
		17:58	1980511	193.00
		17:58	1980514	9.50
		17:58	1980515	50.00
		17:59	1980518	84.50
		17:59	1980530	40.00
		18:00	1980534	23.50
		18:00	1980535	53.00
		18:01	1980540	17.66
		18:01	1980542	20.00
		18:01	1980545	50.00
		18:02	1980549	160.11
		18:02	1980556	18.39
		18:03	1980557	20.00
		18:03	1980564	54.00
		18:04	1980574	27.65
		18:05	1980582	2.20
		18:05	1980586	504.22
		18:05	1980587	140.28
		18:05	1980589	5.50
		18:07	1980597	10.00
		18:08	1980599	4.45
		18:08	1980600	8.00
		18:09	1980603	21.20

Merchant Standing Order Payment Report

2021/01/29	CSC	18:09	1980604	176.00
		18:09	1980607	16.40
		18:10	1980615	20.40
		18:10	1980617	23.00
		18:12	1980641	8.00
		18:12	1980642	2.50
		18:12	1980646	114.20
		18:14	1980667	20.00
		18:17	1980686	11.50
		18:17	1980689	10.00
		18:17	1980690	8.00
		18:18	1980692	2.00
		18:18	1980693	3.49
		18:19	1980701	57.90
		18:19	1980704	22.33
		18:20	1980707	0.70
		18:21	1980715	5.94
		18:22	1980721	19.90
		18:22	1980723	1.10
		18:23	1980749	15.00
		18:24	1980768	23.98
		18:25	1980776	29.89
		18:25	1980779	1.63
		18:26	1980785	5.68
		18:26	1980797	7.00
		18:27	1980804	19.90
		18:28	1980824	2.50

Merchant Standing Order Payment Report

2021/01/29	CSC	18:29	1980842	102.00
		18:29	1980843	84.00
		18:30	1980856	16.00
		18:30	1980859	6.58
		18:31	1980866	28.69
		18:31	1980874	63.86
		18:33	1980895	43.57
		18:36	1980922	9.00
		18:37	1980927	22.00
		18:37	1980929	122.00
		18:37	1980930	3.80
		18:37	1980933	3.00
		18:38	1980939	17.40
		18:39	1980941	7.29
		18:39	1980942	2.15
		18:39	1980947	74.87
		18:40	1980949	11.74
		18:40	1980950	11.50
		18:40	1980956	10.00
		18:43	1980986	1.15
		18:43	1980989	13.75
		18:44	1980990	6.78
		18:44	1980993	13.00
		18:45	1981001	27.39
		18:46	1981013	21.73
		18:47	1981031	1.80
		18:47	1981039	2.15

Merchant Standing Order Payment Report

2021/01/29	CSC	18:48	1981046	21.60
		18:48	1981052	471.38
		18:49	1981053	4.00
		18:49	1981069	67.60
		18:49	1981075	20.00
		18:50	1981078	3.99
		18:50	1981083	18.30
		18:51	1981090	10.10
		18:52	1981102	13.00
		18:52	1981105	90.00
		18:53	1981131	18.90
		18:54	1981134	20.98
		18:54	1981136	57.65
		18:54	1981139	10.99
		18:54	1981145	182.30
		18:55	1981151	55.95
		18:55	1981155	130.00
		18:56	1981161	15.00
		18:56	1981164	6.00
		18:57	1981166	19.00
		18:57	1981169	145.53
		18:58	1981178	22.26
		19:00	1981193	10.99
		19:01	1981209	136.00
		19:01	1981210	41.50
		19:01	1981212	1.50
		19:02	1981215	35.25

Merchant Standing Order Payment Report

2021/01/29	CSC	19:03	1981230	3.65
		19:04	1981246	51.23
		19:07	1981266	9.47
		19:07	1981268	15.20
		19:08	1981276	6.60
		19:08	1981284	22.80
		19:09	1981285	135.48
		19:10	1981290	10.00
		19:10	1981297	2.54
		19:12	1981318	8.00
		19:14	1981338	3.10
		19:14	1981339	16.20
		19:14	1981341	24.10
		19:15	1981342	13.00
		19:16	1981353	9.40
		19:17	1981359	20.00
		19:20	1981384	2.50
		19:20	1981386	46.89
		19:24	1981439	173.00
		19:26	1981457	19.00
		19:26	1981459	1.53
		19:26	1981467	1.55
		19:27	1981484	2.25
		19:27	1981496	15.90
		19:29	1981516	109.70
		19:30	1981535	19.66
		19:30	1981538	62.00

Merchant Standing Order Payment Report

2021/01/29	CSC	19:31	1981539	67.00
		19:32	1981548	2.00
		19:32	1981557	28.35
		19:33	1981558	21.35
		19:33	1981559	2.29
		19:35	1981579	15.00
		19:35	1981583	3.48
		19:35	1981588	40.57
		19:38	1981607	19.30
		19:38	1981608	24.80
		19:39	1981614	15.90
		19:40	1981622	5.30
		19:40	1981625	7.70
		19:41	1981631	86.51
		19:42	1981643	17.22
		19:42	1981647	24.00
		19:43	1981652	4.25
		19:43	1981653	2.29
		19:43	1981656	5.95
		19:43	1981657	4.30
		19:43	1981658	32.10
		19:44	1981661	19.91
		19:45	1981663	32.60
		19:45	1981664	30.26
		19:45	1981669	49.70
		19:47	1981689	20.60
		19:48	1981694	38.35

Merchant Standing Order Payment Report

2021/01/29	CSC	19:48	1981698	24.40
		19:49	1981702	5.00
		19:49	1981703	14.37
		19:49	1981704	2.95
		19:50	1981709	15.00
		19:51	1981716	30.50
		19:51	1981720	13.50
		19:54	1981740	21.30
		19:55	1981748	69.65
		19:56	1981756	16.10
		19:56	1981758	17.76
		19:57	1981765	12.66
		19:58	1981771	17.00
		19:58	1981777	13.50
		19:59	1981793	49.52
		20:00	1981797	21.55
		20:03	1981838	10.90
		20:04	1981842	80.19
		20:05	1981849	10.76
		20:05	1981850	7.00
		20:07	1981878	32.50
		20:07	1981882	11.89
		20:13	1981936	3.35
		20:14	1981945	21.80
		20:14	1981948	10.06
		20:15	1981954	466.31
		20:19	1981981	63.87

Merchant Standing Order Payment Report

2021/01/29	CSC	20:22	1982001	36.62
		20:23	1982002	50.86
		20:23	1982013	153.00
		20:24	1982023	18.50
		20:24	1982024	4.85
		20:26	1982065	20.00
		20:26	1982067	280.74
		20:27	1982091	3.04
		20:28	1982100	16.00
		20:29	1982113	22.68
		20:30	1982117	14.12
		20:31	1982125	13.93
		20:31	1982131	1.15
		20:31	1982132	2.00
		20:32	1982147	24.70
		20:33	1982163	3.75
		20:36	1982191	2.08
		20:36	1982192	1.40
		20:37	1982197	30.31
		20:38	1982205	17.45
		20:39	1982219	14.00
		20:40	1982223	15.00
		20:42	1982243	1.63
		20:42	1982244	11.94
		20:42	1982249	1.70
		20:43	1982257	10.00
		20:45	1982277	19.70

Merchant Standing Order Payment Report

2021/01/29	CSC	20:49	1982318	45.00
		20:50	1982332	6.95
		20:53	1982365	5.00
		20:54	1982368	4.00
		20:57	1982407	117.96
		20:59	1982422	173.00
		21:01	1982452	1.86
		21:01	1982454	1.18
		21:01	1982457	51.03
		21:05	1982505	137.00
		21:06	1982508	142.69
		21:07	1982527	78.00
		21:07	1982530	21.16
		21:07	1982531	6.89
		21:08	1982534	458.21
		21:10	1982545	29.90
		21:12	1982567	513.55
		21:12	1982568	153.11
		21:26	1982676	3.18
		21:30	1982689	27.00
		21:30	1982690	10.00
		21:32	1982704	18.00
		21:34	1982718	12.30
		21:37	1982723	3.56
		21:38	1982728	6.00
		21:40	1982740	4.14
		21:43	1982757	118.80

2021/01/29	CSC	21:50	1982786	333.60
		21:53	1982797	4.00
		22:05	1982834	23.50
		22:06	1982837	0.99
		22:08	1982846	84.70
		22:16	1982897	6.00
		22:23	1982935	60.96
		22:24	1982940	20.00
		22:27	1982948	78.50
		22:28	1982952	10.50
		22:30	1982969	5.00
		22:35	1982986	50.00
		22:37	1982995	350.00
		22:38	1983002	10.00
		22:44	1983043	1.45
		22:46	1983049	5.70
		22:55	1983068	5.78
		23:00	1983082	20.00
		23:01	1983092	167.89
		23:02	1983099	71.16
		23:06	1983108	77.12
		23:07	1983118	20.00
		23:08	1983123	45.84
		23:11	1983136	5.00
		23:11	1983137	38.80
		23:12	1983139	36.39
		23:17	1983151	39.40

Merchant Standing Order Payment Report

2021/01/29	CSC	23:21	1983159	10.00
		23:21	1983160	27.60
		23:22	1983165	3.18
		23:25	1983170	20.00
		23:33	1983184	10.00
		23:55	1983231	20.00
		Total/Branch		50434.63
	Total/Date			50434.63
2021/01/30	CSC	00:51	1983301	0.98
		00:56	1983308	7.51
		00:59	1983309	1.66
		01:52	1983363	5.75
		02:11	1983377	8.26
		03:18	1983427	6.62
		04:10	1984732	38.66
		05:53	1984798	13.99
		08:35	1985075	3.53
		08:41	1985121	11.95
		09:15	1985261	78.00
		09:23	1985300	15.35
		09:30	1985357	85.92
		09:58	1985565	20.00
		09:58	1985566	2.95
		10:00	1985580	20.00
		10:25	1985715	1.89
		10:32	1985758	2.60

Merchant Standing Order Payment Report

2021/01/30	CSC	10:47	1985842	410.01
		10:50	1985875	22.73
		10:59	1985961	2.20
		11:10	1986088	11.99
		11:12	1986122	20.90
		11:56	1986477	13.99
		12:16	1986673	11.95
		12:44	1986958	117.00
		12:52	1987026	21.00
		12:58	1987089	1.66
		13:33	1987465	6.19
		13:50	1987637	52.80
		13:50	1987639	1.02
		14:02	1987806	97.00
		14:05	1987836	20.00
		14:32	1988161	22.05
		22:51	1992431	-2.49
		22:51	1992434	-1.42
		22:51	1992435	-11.51
		22:51	1992436	-5.51
		22:51	1992437	-79.90
		22:51	1992439	-4.76
		22:51	1992440	-410.01
		22:51	1992441	-58.68
		22:52	1992442	-30.63
		22:52	1992443	-454.26

Merchant Standing Order Payment Report

2021/01/30	CSC	Total/Branch		98.94
	Total/Date			98.94
Total				55900.01