

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/02/03 03:42
Reference Number : SO - 110564
Number Of Transactions : 1494
Commission Value: 0.00%
Rate: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/29	CSC	13:49	1722228	0.22	0.00	0.00	0.00	0.22
		Total/Branch		0.22	0.00	0.00	0.00	0.22
		Total/Date		0.22	0.00	0.00	0.00	0.22
2020/12/31	CSC	14:18	1745020	1.00	0.00	0.00	0.00	1.00
		15:00	1745445	5.00	0.00	0.00	0.00	5.00
		Total/Branch		6.00	0.00	0.00	0.00	6.00
		Total/Date		6.00	0.00	0.00	0.00	6.00
2021/01/03	CSC	17:12	1765568	6.50	0.00	0.00	0.00	6.50
		Total/Branch		6.50	0.00	0.00	0.00	6.50
		Total/Date		6.50	0.00	0.00	0.00	6.50
2021/01/05	CSC	13:48	1783132	2.50	0.00	0.00	0.00	2.50
		Total/Branch		2.50	0.00	0.00	0.00	2.50
		Total/Date		2.50	0.00	0.00	0.00	2.50
2021/01/06	CSC	12:51	1790786	1.00	0.00	0.00	0.00	1.00

Merchant Standing Order Payment Report

2021/01/06	CSC	18:24	1792545	0.50	0.00	0.00	0.00	0.50
		Total/Branch		1.50	0.00	0.00	0.00	1.50
		Total/Date		1.50	0.00	0.00	0.00	1.50
2021/01/15	CSC	12:11	1868148	1.43	0.00	0.00	0.00	1.43
		Total/Branch		1.43	0.00	0.00	0.00	1.43
		Total/Date		1.43	0.00	0.00	0.00	1.43
2021/01/16	CSC	13:25	1876076	2.00	0.00	0.00	0.00	2.00
		Total/Branch		2.00	0.00	0.00	0.00	2.00
		Total/Date		2.00	0.00	0.00	0.00	2.00
2021/01/28	CSC	15:50	1969726	99.94	0.00	0.00	0.00	99.94
		19:54	1971819	9.10	0.00	0.00	0.00	9.10
		21:15	1972464	5.15	0.00	0.00	0.00	5.15
		Total/Branch		114.19	0.00	0.00	0.00	114.19
		Total/Date		114.19	0.00	0.00	0.00	114.19
2021/01/29	CSC	10:51	1976035	21.31	0.00	0.00	0.00	21.31
		11:31	1977036	30.00	0.00	0.00	0.00	30.00
		15:18	1979134	87.00	0.00	0.00	0.00	87.00
		15:31	1979258	19.96	0.00	0.00	0.00	19.96
		16:40	1979833	131.04	0.00	0.00	0.00	131.04
		17:02	1980026	31.68	0.00	0.00	0.00	31.68
		17:05	1980053	2.34	0.00	0.00	0.00	2.34
		17:08	1980077	37.24	0.00	0.00	0.00	37.24
		17:24	1980215	38.30	0.00	0.00	0.00	38.30
		17:39	1980310	107.11	0.00	0.00	0.00	107.11
		17:59	1980516	35.31	0.00	0.00	0.00	35.31

Merchant Standing Order Payment Report

2021/01/29	CSC	18:38	1980940	122.50	0.00	0.00	0.00	122.50
		19:08	1981282	44.07	0.00	0.00	0.00	44.07
		19:16	1981347	3.10	0.00	0.00	0.00	3.10
		19:29	1981528	1.40	0.00	0.00	0.00	1.40
		19:32	1981550	1.40	0.00	0.00	0.00	1.40
		19:56	1981757	3.11	0.00	0.00	0.02	3.09
		20:10	1981898	3.98	0.00	0.00	0.00	3.98
		20:26	1982056	25.10	0.00	0.00	0.00	25.10
		20:33	1982154	1.55	0.00	0.00	0.00	1.55
		21:09	1982537	13.61	0.00	0.00	0.00	13.61
		21:11	1982559	9.50	0.00	0.00	0.00	9.50
		23:06	1983112	6.55	0.00	0.00	0.00	6.55
		Total/Branch		777.16	0.00	0.00	0.02	777.14
	Total/Date			777.16	0.00	0.00	0.02	777.14
2021/01/30	CSC	00:45	1983292	1.00	0.00	0.00	0.00	1.00
		03:47	1983446	199.99	0.00	0.00	0.00	199.99
		06:59	1984862	20.70	0.00	0.00	0.00	20.70
		07:28	1984901	3.85	0.00	0.00	0.00	3.85
		07:52	1984951	72.00	0.00	0.00	0.00	72.00
		09:10	1985223	18.77	0.00	0.00	0.00	18.77
		09:17	1985278	6.60	0.00	0.00	0.00	6.60
		09:36	1985402	3.50	0.00	0.00	0.00	3.50
		09:38	1985415	10.27	0.00	0.00	0.00	10.27
		09:54	1985534	60.97	0.00	0.00	0.00	60.97
		10:05	1985617	55.85	0.00	0.00	0.00	55.85
		10:41	1985809	1.56	0.00	0.00	0.00	1.56

Merchant Standing Order Payment Report

2021/01/30	CSC	10:47	1985849	21.28	0.00	0.00	0.00	21.28
		10:54	1985911	30.00	0.00	0.00	0.00	30.00
		10:59	1985967	1.73	0.00	0.00	0.00	1.73
		11:07	1986054	13.77	0.00	0.00	0.00	13.77
		11:20	1986196	20.65	0.00	0.00	0.00	20.65
		11:20	1986199	18.08	0.00	0.00	0.00	18.08
		11:29	1986271	60.00	0.00	0.00	0.00	60.00
		11:34	1986316	18.33	0.00	0.00	0.00	18.33
		11:43	1986370	24.68	0.00	0.00	0.00	24.68
		12:03	1986543	10.00	0.00	0.00	0.00	10.00
		12:07	1986584	91.96	0.00	0.00	0.00	91.96
		12:11	1986623	14.64	0.00	0.00	0.00	14.64
		12:20	1986720	4.48	0.00	0.00	0.00	4.48
		12:40	1986912	24.93	0.00	0.00	0.00	24.93
		12:49	1986996	19.86	0.00	0.00	0.00	19.86
		12:53	1987039	5.00	0.00	0.00	0.00	5.00
		12:55	1987061	268.02	0.00	0.00	0.00	268.02
		12:56	1987070	39.00	0.00	0.00	0.00	39.00
		13:10	1987222	46.62	0.00	0.00	0.00	46.62
		13:16	1987282	29.52	0.00	0.00	0.00	29.52
		13:18	1987344	2.60	0.00	0.00	0.00	2.60
		13:23	1987383	6.80	0.00	0.00	0.00	6.80
		13:37	1987507	10.25	0.00	0.00	0.00	10.25
		14:04	1987832	28.00	0.00	0.00	0.00	28.00
		14:21	1988036	30.00	0.00	0.00	0.00	30.00
		14:44	1988308	5.00	0.00	0.00	0.00	5.00
		14:46	1988317	77.50	0.00	0.00	0.00	77.50

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2021/01/30	CSC	15:00	1988430	72.32	0.00	0.00	0.00	72.32
		15:07	1988498	68.00	0.00	0.00	0.00	68.00
		15:22	1988641	16.87	0.00	0.00	0.00	16.87
		15:34	1988736	12.14	0.00	0.00	0.00	12.14
		15:51	1988868	28.60	0.00	0.00	0.00	28.60
		15:52	1988883	18.83	0.00	0.00	0.00	18.83
		16:06	1989030	20.15	0.00	0.00	0.00	20.15
		16:18	1989136	1.73	0.00	0.00	0.00	1.73
		16:18	1989137	8.76	0.00	0.00	0.00	8.76
		16:26	1989214	5.30	0.00	0.00	0.00	5.30
		16:29	1989230	55.00	0.00	0.00	0.00	55.00
		16:31	1989243	40.93	0.00	0.00	0.00	40.93
		16:32	1989257	15.90	0.00	0.00	0.00	15.90
		17:03	1989467	5.01	0.00	0.00	0.00	5.01
		17:04	1989473	4.52	0.00	0.00	0.00	4.52
		17:11	1989520	1.48	0.00	0.00	0.00	1.48
		17:25	1989656	3.53	0.00	0.00	0.00	3.53
		17:42	1989798	15.00	0.00	0.00	0.00	15.00
		17:51	1989874	7.75	0.00	0.00	0.00	7.75
		18:07	1990038	63.35	0.00	0.00	0.00	63.35
		18:09	1990060	20.00	0.00	0.00	0.00	20.00
		18:23	1990206	40.10	0.00	0.00	0.00	40.10
		18:31	1990297	62.25	0.00	0.00	0.00	62.25
		18:32	1990305	10.00	0.00	0.00	0.00	10.00
		18:43	1990428	7.85	0.00	0.00	0.00	7.85
		18:53	1990523	1.62	0.00	0.00	0.00	1.62
		19:43	1991110	20.98	0.00	0.00	0.00	20.98

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2021/01/30	CSC	19:45	1991128	10.16	0.00	0.00	0.00	10.16
		20:01	1991284	7.18	0.00	0.00	0.00	7.18
		20:19	1991447	40.00	0.00	0.00	0.00	40.00
		21:18	1991884	2.80	0.00	0.00	0.00	2.80
		22:03	1992116	50.23	0.00	0.00	0.00	50.23
		23:35	1992531	25.89	0.00	0.00	0.00	25.89
		Total/Branch		2141.99	0.00	0.00	0.00	2141.99
	Total/Date			2141.99	0.00	0.00	0.00	2141.99
2021/01/31	CSC	01:44	1992679	12.90	0.00	0.00	0.00	12.90
		02:45	1992729	20.00	0.00	0.00	0.00	20.00
		03:12	1994115	9.75	0.00	0.00	0.00	9.75
		06:43	1994256	19.99	0.00	0.00	0.00	19.99
		07:18	1994288	10.50	0.00	0.00	0.00	10.50
		07:56	1994333	2.01	0.00	0.00	0.00	2.01
		07:57	1994336	20.00	0.00	0.00	0.00	20.00
		08:11	1994357	20.00	0.00	0.00	0.00	20.00
		08:29	1994378	7.50	0.00	0.00	0.00	7.50
		08:30	1994380	15.59	0.00	0.00	0.09	15.50
		08:33	1994400	6.50	0.00	0.00	0.00	6.50
		08:38	1994413	2.50	0.00	0.00	0.00	2.50
		09:16	1994487	16.80	0.00	0.00	0.00	16.80
		09:19	1994499	13.40	0.00	0.00	0.00	13.40
		09:20	1994507	3.63	0.00	0.00	0.00	3.63
		09:20	1994513	3.32	0.00	0.00	0.00	3.32
		09:33	1994547	2.02	0.00	0.00	0.00	2.02
		09:39	1994565	3.70	0.00	0.00	0.00	3.70

Merchant Standing Order Payment Report

2021/01/31	CSC	09:51	1994599	27.00	0.00	0.00	0.00	27.00
		09:51	1994600	2.25	0.00	0.00	0.00	2.25
		09:57	1994631	2.00	0.00	0.00	0.00	2.00
		09:58	1994637	4.00	0.00	0.00	0.00	4.00
		10:06	1994684	7.42	0.00	0.00	0.00	7.42
		10:08	1994689	3.82	0.00	0.00	0.00	3.82
		10:08	1994691	7.60	0.00	0.00	0.00	7.60
		10:13	1994715	10.00	0.00	0.00	0.00	10.00
		10:13	1994725	4.00	0.00	0.00	0.00	4.00
		10:14	1994728	4.05	0.00	0.00	0.00	4.05
		10:15	1994731	11.59	0.00	0.00	0.00	11.59
		10:22	1994765	5.20	0.00	0.00	0.00	5.20
		10:22	1994766	1.85	0.00	0.00	0.00	1.85
		10:28	1994792	10.30	0.00	0.00	0.00	10.30
		10:32	1994811	7.38	0.00	0.00	0.00	7.38
		10:33	1994819	162.25	0.00	0.00	0.00	162.25
		10:37	1994850	2.00	0.00	0.00	0.00	2.00
		10:37	1994851	7.00	0.00	0.00	0.00	7.00
		10:43	1994877	2.00	0.00	0.00	0.00	2.00
		10:46	1994910	20.00	0.00	0.00	0.00	20.00
		10:49	1994932	20.00	0.00	0.00	0.00	20.00
		10:50	1994943	2.00	0.00	0.00	0.00	2.00
		10:51	1994948	20.00	0.00	0.00	0.00	20.00
		10:54	1994955	6.00	0.00	0.00	0.00	6.00
		11:05	1995023	60.45	0.00	0.00	0.00	60.45
		11:07	1995041	7.00	0.00	0.00	0.00	7.00
		11:15	1995095	65.64	0.00	0.00	0.00	65.64

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2021/01/31	CSC	11:18	1995111	61.40	0.00	0.00	0.00	61.40
		11:19	1995121	10.00	0.00	0.00	0.00	10.00
		11:22	1995134	59.16	0.00	0.00	0.00	59.16
		11:27	1995152	4.25	0.00	0.00	0.00	4.25
		11:29	1995160	2.00	0.00	0.00	0.00	2.00
		11:31	1995180	5.60	0.00	0.00	0.00	5.60
		11:34	1995197	20.01	0.00	0.00	0.00	20.01
		11:38	1995250	48.50	0.00	0.00	0.00	48.50
		11:39	1995264	55.00	0.00	0.00	0.00	55.00
		11:43	1995300	12.40	0.00	0.00	0.00	12.40
		11:45	1995313	2.20	0.00	0.00	0.00	2.20
		11:51	1995358	4.32	0.00	0.00	0.00	4.32
		12:01	1995461	3.60	0.00	0.00	0.00	3.60
		12:02	1995463	20.00	0.00	0.00	0.00	20.00
		12:05	1995490	6.97	0.00	0.00	0.00	6.97
		12:05	1995496	32.74	0.00	0.00	0.00	32.74
		12:15	1995554	147.65	0.00	0.00	0.00	147.65
		12:17	1995572	3.45	0.00	0.00	0.00	3.45
		12:17	1995573	20.40	0.00	0.00	0.00	20.40
		12:19	1995584	51.50	0.00	0.00	0.00	51.50
		12:23	1995601	4.50	0.00	0.00	0.00	4.50
		12:23	1995606	9.84	0.00	0.00	0.00	9.84
		12:24	1995610	4.00	0.00	0.00	0.00	4.00
		12:26	1995616	27.48	0.00	0.00	0.00	27.48
		12:29	1995635	27.70	0.00	0.00	0.00	27.70
		12:31	1995646	12.20	0.00	0.00	0.00	12.20
		12:36	1995696	2.30	0.00	0.00	0.00	2.30

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2021/01/31	CSC	12:40	1995752	4.45	0.00	0.00	0.00	4.45
		12:49	1995833	4.00	0.00	0.00	0.00	4.00
		12:49	1995836	34.50	0.00	0.00	0.00	34.50
		12:50	1995847	31.09	0.00	0.00	0.00	31.09
		12:51	1995851	20.00	0.00	0.00	0.00	20.00
		12:53	1995879	8.98	0.00	0.00	0.00	8.98
		12:55	1995896	59.03	0.00	0.00	0.00	59.03
		12:59	1995916	20.00	0.00	0.00	0.00	20.00
		13:07	1995967	10.20	0.00	0.00	0.00	10.20
		13:09	1995991	12.40	0.00	0.00	0.00	12.40
		13:09	1995994	9.00	0.00	0.00	0.00	9.00
		13:10	1996010	21.70	0.00	0.00	0.00	21.70
		13:14	1996052	18.04	0.00	0.00	0.00	18.04
		13:17	1996079	10.00	0.00	0.00	0.00	10.00
		13:25	1996137	20.02	0.00	0.00	0.17	19.85
		13:27	1996160	2.00	0.00	0.00	0.00	2.00
		13:36	1996205	16.00	0.00	0.00	0.00	16.00
		13:38	1996235	230.77	0.00	0.00	0.00	230.77
		13:41	1996270	20.00	0.00	0.00	0.00	20.00
		13:44	1996300	2.00	0.00	0.00	0.00	2.00
		13:45	1996310	2.07	0.00	0.00	0.00	2.07
		13:52	1996359	22.50	0.00	0.00	0.00	22.50
		13:54	1996375	69.99	0.00	0.00	0.00	69.99
		13:58	1996410	10.00	0.00	0.00	0.00	10.00
		13:58	1996412	5.95	0.00	0.00	0.00	5.95
		14:00	1996419	36.80	0.00	0.00	0.00	36.80
		14:02	1996442	8.99	0.00	0.00	0.00	8.99

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2021/01/31	CSC	14:03	1996452	13.05	0.00	0.00	0.00	13.05
		14:05	1996477	20.00	0.00	0.00	0.00	20.00
		14:08	1996500	12.40	0.00	0.00	0.00	12.40
		14:13	1996541	63.70	0.00	0.00	0.00	63.70
		14:14	1996552	10.00	0.00	0.00	0.00	10.00
		14:15	1996560	6.06	0.00	0.00	0.00	6.06
		14:15	1996568	20.80	0.00	0.00	0.00	20.80
		14:17	1996594	30.00	0.00	0.00	0.00	30.00
		14:26	1996646	58.16	0.00	0.00	0.00	58.16
		14:32	1996692	5.20	0.00	0.00	0.00	5.20
		14:33	1996696	8.90	0.00	0.00	0.00	8.90
		14:42	1996762	7.35	0.00	0.00	0.00	7.35
		14:48	1996801	17.00	0.00	0.00	0.00	17.00
		15:02	1996915	7.95	0.00	0.00	0.00	7.95
		15:10	1996984	6.90	0.00	0.00	0.00	6.90
		15:12	1996995	8.00	0.00	0.00	0.00	8.00
		15:16	1997017	10.74	0.00	0.00	0.00	10.74
		15:16	1997022	7.30	0.00	0.00	0.00	7.30
		15:23	1997081	20.00	0.00	0.00	0.00	20.00
		15:25	1997096	5.03	0.00	0.00	0.00	5.03
		15:25	1997097	11.95	0.00	0.00	0.00	11.95
		15:29	1997111	10.00	0.00	0.00	0.00	10.00
		15:36	1997165	40.00	0.00	0.00	0.00	40.00
		15:36	1997166	5.00	0.00	0.00	0.00	5.00
		15:42	1997230	5.00	0.00	0.00	0.00	5.00
		15:46	1997256	36.39	0.00	0.00	0.00	36.39
		15:50	1997277	7.60	0.00	0.00	0.00	7.60

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2021/01/31	CSC	15:51	1997292	12.10	0.00	0.00	0.00	12.10
		15:59	1997360	3.84	0.00	0.00	0.00	3.84
		16:00	1997375	14.90	0.00	0.00	0.00	14.90
		16:07	1997415	30.00	0.00	0.00	0.00	30.00
		16:10	1997460	8.50	0.00	0.00	0.00	8.50
		16:10	1997464	1.00	0.00	0.00	0.00	1.00
		16:15	1997491	32.67	0.00	0.00	0.00	32.67
		16:30	1997563	4.70	0.00	0.00	0.00	4.70
		16:33	1997597	48.96	0.00	0.00	0.00	48.96
		16:34	1997609	20.00	0.00	0.00	0.00	20.00
		16:35	1997621	3.82	0.00	0.00	0.00	3.82
		16:37	1997628	10.44	0.00	0.00	0.00	10.44
		16:37	1997633	20.00	0.00	0.00	0.00	20.00
		16:40	1997643	20.00	0.00	0.00	0.00	20.00
		16:43	1997670	20.00	0.00	0.00	0.00	20.00
		16:44	1997679	13.95	0.00	0.00	0.00	13.95
		16:50	1997719	7.70	0.00	0.00	0.00	7.70
		16:52	1997736	6.30	0.00	0.00	0.00	6.30
		16:53	1997745	8.00	0.00	0.00	0.00	8.00
		16:55	1997760	2.00	0.00	0.00	0.00	2.00
		16:57	1997775	3.50	0.00	0.00	0.00	3.50
		17:00	1997791	10.20	0.00	0.00	0.00	10.20
		17:06	1997845	21.00	0.00	0.00	0.00	21.00
		17:07	1997847	6.60	0.00	0.00	0.00	6.60
		17:10	1997875	10.19	0.00	0.00	0.00	10.19
		17:14	1997917	39.77	0.00	0.00	0.00	39.77
		17:26	1998004	12.50	0.00	0.00	0.00	12.50

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2021/01/31	CSC	17:30	1998051	37.07	0.00	0.00	0.00	37.07
		17:31	1998066	5.00	0.00	0.00	0.00	5.00
		17:33	1998077	50.00	0.00	0.00	0.00	50.00
		17:37	1998107	10.13	0.00	0.00	0.00	10.13
		17:40	1998130	4.20	0.00	0.00	0.00	4.20
		17:40	1998137	20.00	0.00	0.00	0.00	20.00
		17:41	1998140	28.54	0.00	0.00	0.00	28.54
		17:42	1998149	1.70	0.00	0.00	0.00	1.70
		17:45	1998161	16.71	0.00	0.00	0.00	16.71
		17:46	1998172	5.00	0.00	0.00	0.00	5.00
		17:47	1998185	20.00	0.00	0.00	0.00	20.00
		17:50	1998211	15.62	0.00	0.00	0.00	15.62
		17:52	1998229	26.40	0.00	0.00	0.00	26.40
		17:54	1998254	20.00	0.00	0.00	0.00	20.00
		17:56	1998271	1.50	0.00	0.00	0.00	1.50
		17:59	1998317	138.30	0.00	0.00	0.00	138.30
		18:03	1998349	63.42	0.00	0.00	0.00	63.42
		18:05	1998379	1.05	0.00	0.00	0.00	1.05
		18:06	1998397	34.00	0.00	0.00	0.00	34.00
		18:08	1998418	40.00	0.00	0.00	0.00	40.00
		18:08	1998430	40.00	0.00	0.00	0.00	40.00
		18:19	1998516	9.80	0.00	0.00	0.00	9.80
		18:19	1998531	5.50	0.00	0.00	0.00	5.50
		18:22	1998555	53.31	0.00	0.00	0.00	53.31
		18:22	1998557	10.00	0.00	0.00	0.00	10.00
		18:22	1998560	12.00	0.00	0.00	0.00	12.00
		18:24	1998582	10.70	0.00	0.00	0.00	10.70

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2021/01/31	CSC	18:24	1998584	7.40	0.00	0.00	0.00	7.40
		18:27	1998621	20.00	0.00	0.00	0.00	20.00
		18:28	1998624	24.00	0.00	0.00	0.00	24.00
		18:28	1998633	10.00	0.00	0.00	0.00	10.00
		18:29	1998639	2.90	0.00	0.00	0.00	2.90
		18:31	1998660	14.30	0.00	0.00	0.00	14.30
		18:31	1998668	42.39	0.00	0.00	0.00	42.39
		18:32	1998674	32.40	0.00	0.00	0.00	32.40
		18:32	1998677	16.50	0.00	0.00	0.00	16.50
		18:35	1998701	1.56	0.00	0.00	0.00	1.56
		18:35	1998705	10.08	0.00	0.00	0.00	10.08
		18:36	1998709	22.40	0.00	0.00	0.00	22.40
		18:41	1998746	8.00	0.00	0.00	0.00	8.00
		18:41	1998747	5.85	0.00	0.00	0.00	5.85
		18:44	1998796	16.25	0.00	0.00	0.00	16.25
		18:44	1998810	7.96	0.00	0.00	0.00	7.96
		18:47	1998826	11.80	0.00	0.00	0.00	11.80
		18:48	1998859	10.90	0.00	0.00	0.00	10.90
		18:50	1998893	10.95	0.00	0.00	0.00	10.95
		18:54	1998927	37.08	0.00	0.00	0.00	37.08
		18:57	1998964	19.30	0.00	0.00	0.00	19.30
		19:01	1998993	14.00	0.00	0.00	0.00	14.00
		19:03	1999016	95.50	0.00	0.00	0.00	95.50
		19:06	1999049	27.00	0.00	0.00	0.00	27.00
		19:11	1999106	28.76	0.00	0.00	0.00	28.76
		19:13	1999114	10.00	0.00	0.00	0.00	10.00
		19:18	1999146	13.50	0.00	0.00	0.00	13.50

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2021/01/31	CSC	19:20	1999161	8.20	0.00	0.00	0.00	8.20
		19:21	1999171	20.00	0.00	0.00	0.00	20.00
		19:22	1999177	20.00	0.00	0.00	0.00	20.00
		19:23	1999188	22.50	0.00	0.00	0.00	22.50
		19:24	1999192	33.50	0.00	0.00	0.00	33.50
		19:27	1999213	11.00	0.00	0.00	0.00	11.00
		19:28	1999216	20.20	0.00	0.00	0.00	20.20
		19:34	1999257	29.80	0.00	0.00	0.00	29.80
		19:34	1999258	66.88	0.00	0.00	0.00	66.88
		19:34	1999259	16.50	0.00	0.00	0.00	16.50
		19:35	1999263	22.20	0.00	0.00	0.00	22.20
		19:36	1999268	10.40	0.00	0.00	0.00	10.40
		19:39	1999297	4.34	0.00	0.00	0.00	4.34
		19:40	1999305	20.00	0.00	0.00	0.00	20.00
		19:41	1999313	24.10	0.00	0.00	0.00	24.10
		19:41	1999315	20.00	0.00	0.00	0.00	20.00
		19:42	1999329	34.80	0.00	0.00	0.00	34.80
		19:45	1999362	10.82	0.00	0.00	0.00	10.82
		19:52	1999416	23.40	0.00	0.00	0.00	23.40
		19:59	1999476	5.88	0.00	0.00	0.00	5.88
		20:04	1999508	20.00	0.00	0.00	0.00	20.00
		20:06	1999536	3.00	0.00	0.00	0.00	3.00
		20:21	1999668	30.10	0.00	0.00	0.00	30.10
		20:23	1999681	13.63	0.00	0.00	0.00	13.63
		20:24	1999692	2.54	0.00	0.00	0.00	2.54
		20:24	1999693	7.00	0.00	0.00	0.00	7.00
		20:25	1999713	19.50	0.00	0.00	0.00	19.50

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2021/01/31	CSC	20:25	1999715	2.09	0.00	0.00	0.00	2.09
		20:29	1999740	4.84	0.00	0.00	0.00	4.84
		20:30	1999741	30.10	0.00	0.00	0.00	30.10
		20:44	1999837	143.93	0.00	0.00	0.00	143.93
		20:46	1999851	8.00	0.00	0.00	0.00	8.00
		20:48	1999870	20.00	0.00	0.00	0.00	20.00
		21:08	2000000	22.00	0.00	0.00	0.00	22.00
		21:14	2000047	13.80	0.00	0.00	0.00	13.80
		21:16	2000060	15.10	0.00	0.00	0.00	15.10
		21:24	2000155	22.98	0.00	0.00	0.00	22.98
		21:27	2000169	2.55	0.00	0.00	0.00	2.55
		21:31	2000193	12.50	0.00	0.00	0.00	12.50
		21:34	2000205	22.00	0.00	0.00	0.00	22.00
		21:34	2000206	49.70	0.00	0.00	0.00	49.70
		21:47	2000259	3.78	0.00	0.00	0.00	3.78
		21:50	2000272	1.03	0.00	0.00	0.00	1.03
		22:13	2000364	20.00	0.00	0.00	0.00	20.00
		22:16	2000395	3.51	0.00	0.00	0.00	3.51
		22:19	2000410	1.29	0.00	0.00	0.00	1.29
		22:23	2000428	10.85	0.00	0.00	0.00	10.85
		23:11	2000613	19.97	0.00	0.00	0.00	19.97
		23:41	2000654	20.97	0.00	0.00	0.00	20.97
		23:44	2000665	8.80	0.00	0.00	0.00	8.80
		Total/Branch		5070.49	0.00	0.00	0.26	5070.23
	Total/Date			5070.49	0.00	0.00	0.26	5070.23
2021/02/01	CSC	00:04	2000708	3.55	0.00	0.00	0.00	3.55

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2021/02/01	CSC	00:07	2000709	54.06	0.00	0.00	0.00	54.06
		00:25	2000743	1.10	0.00	0.00	0.00	1.10
		00:25	2000745	41.99	0.00	0.00	0.00	41.99
		00:45	2000759	20.00	0.00	0.00	0.00	20.00
		00:52	2000768	54.85	0.00	0.00	0.00	54.85
		01:12	2000798	20.00	0.00	0.00	0.00	20.00
		01:27	2000808	12.92	0.00	0.00	0.00	12.92
		02:30	2000846	100.00	0.00	0.00	0.00	100.00
		05:18	2002022	10.99	0.00	0.00	0.00	10.99
		05:45	2002053	20.00	0.00	0.00	0.00	20.00
		06:02	2002071	7.35	0.00	0.00	0.00	7.35
		06:04	2002072	5.50	0.00	0.00	0.00	5.50
		06:17	2002082	10.00	0.00	0.00	0.00	10.00
		06:23	2002087	13.80	0.00	0.00	0.00	13.80
		06:30	2002098	43.00	0.00	0.00	0.00	43.00
		06:42	2002135	2.15	0.00	0.00	0.00	2.15
		06:46	2002142	22.00	0.00	0.00	0.00	22.00
		06:47	2002146	5.90	0.00	0.00	0.00	5.90
		06:51	2002152	1.49	0.00	0.00	0.00	1.49
		06:52	2002162	20.00	0.00	0.00	0.00	20.00
		06:54	2002169	2.12	0.00	0.00	0.00	2.12
		07:02	2002189	2.00	0.00	0.00	0.00	2.00
		07:09	2002206	20.00	0.00	0.00	0.00	20.00
		07:10	2002208	9.90	0.00	0.00	0.00	9.90
		07:10	2002209	11.10	0.00	0.00	0.00	11.10
		07:11	2002213	14.80	0.00	0.00	0.00	14.80
		07:12	2002214	70.00	0.00	0.00	0.00	70.00

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2021/02/01	CSC	07:16	2002224	20.00	0.00	0.00	0.00	20.00
		07:16	2002225	30.00	0.00	0.00	0.00	30.00
		07:18	2002229	10.75	0.00	0.00	0.00	10.75
		07:19	2002230	21.00	0.00	0.00	0.00	21.00
		07:19	2002233	40.00	0.00	0.00	0.00	40.00
		07:22	2002243	6.00	0.00	0.00	0.00	6.00
		07:22	2002244	1.80	0.00	0.00	0.00	1.80
		07:27	2002249	8.50	0.00	0.00	0.00	8.50
		07:31	2002258	20.00	0.00	0.00	0.00	20.00
		07:33	2002262	32.50	0.00	0.00	0.00	32.50
		07:36	2002270	3.50	0.00	0.00	0.00	3.50
		07:39	2002279	2.29	0.00	0.00	0.00	2.29
		07:41	2002283	3.41	0.00	0.00	0.00	3.41
		07:44	2002296	20.00	0.00	0.00	0.00	20.00
		07:44	2002298	3.30	0.00	0.00	0.00	3.30
		07:47	2002303	113.22	0.00	0.00	0.00	113.22
		07:48	2002311	2.95	0.00	0.00	0.00	2.95
		07:49	2002317	3.10	0.00	0.00	0.00	3.10
		07:50	2002318	7.00	0.00	0.00	0.00	7.00
		07:50	2002319	35.00	0.00	0.00	0.00	35.00
		07:53	2002326	10.13	0.00	0.00	0.00	10.13
		07:53	2002330	20.00	0.00	0.00	0.00	20.00
		07:57	2002345	23.00	0.00	0.00	0.00	23.00
		07:58	2002347	4.80	0.00	0.00	0.00	4.80
		08:00	2002350	4.65	0.00	0.00	0.00	4.65
		08:00	2002351	4.05	0.00	0.00	0.00	4.05
		08:03	2002357	18.62	0.00	0.00	0.00	18.62

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2021/02/01	CSC	08:08	2002382	150.00	0.00	0.00	0.00	150.00
		08:08	2002383	53.84	0.00	0.00	0.00	53.84
		08:11	2002399	25.00	0.00	0.00	0.00	25.00
		08:12	2002404	5.45	0.00	0.00	0.00	5.45
		08:18	2002443	18.75	0.00	0.00	0.00	18.75
		08:19	2002446	35.20	0.00	0.00	0.00	35.20
		08:25	2002469	4.50	0.00	0.00	0.00	4.50
		08:26	2002470	400.00	0.00	0.00	0.00	400.00
		08:28	2002478	4.80	0.00	0.00	0.00	4.80
		08:33	2002502	4.00	0.00	0.00	0.00	4.00
		08:35	2002506	2.91	0.00	0.00	0.03	2.88
		08:35	2002508	9.80	0.00	0.00	0.00	9.80
		08:35	2002512	2.15	0.00	0.00	0.00	2.15
		08:40	2002531	1.99	0.00	0.00	0.00	1.99
		08:40	2002533	46.00	0.00	0.00	0.00	46.00
		08:42	2002539	3.80	0.00	0.00	0.00	3.80
		08:43	2002543	140.00	0.00	0.00	0.00	140.00
		08:44	2002571	90.79	0.00	0.00	0.00	90.79
		08:47	2002579	2.45	0.00	0.00	0.00	2.45
		08:47	2002580	5.50	0.00	0.00	0.00	5.50
		08:49	2002786	1.50	0.00	0.00	0.00	1.50
		08:49	2002800	40.00	0.00	0.00	0.00	40.00
		08:50	2002905	12.40	0.00	0.00	0.00	12.40
		08:51	2002927	20.00	0.00	0.00	0.00	20.00
		08:52	2002954	16.49	0.00	0.00	0.00	16.49
		08:53	2002962	87.21	0.00	0.00	0.00	87.21
		08:58	2002987	10.77	0.00	0.00	0.00	10.77

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2021/02/01	CSC	08:59	2002990	20.00	0.00	0.00	0.00	20.00
		09:00	2002992	37.29	0.00	0.00	0.00	37.29
		09:00	2002995	14.00	0.00	0.00	0.00	14.00
		09:04	2003015	77.14	0.00	0.00	0.00	77.14
		09:05	2003020	0.90	0.00	0.00	0.00	0.90
		09:05	2003021	63.40	0.00	0.00	0.00	63.40
		09:05	2003023	11.00	0.00	0.00	0.00	11.00
		09:06	2003030	9.50	0.00	0.00	0.00	9.50
		09:06	2003036	3.20	0.00	0.00	0.00	3.20
		09:07	2003037	9.60	0.00	0.00	0.00	9.60
		09:08	2003038	48.23	0.00	0.00	0.00	48.23
		09:09	2003039	21.96	0.00	0.00	0.00	21.96
		09:10	2003050	20.00	0.00	0.00	0.00	20.00
		09:15	2003080	3.11	0.00	0.00	0.00	3.11
		09:16	2003087	127.62	0.00	0.00	0.00	127.62
		09:21	2003100	137.00	0.00	0.00	0.00	137.00
		09:21	2003101	49.00	0.00	0.00	0.00	49.00
		09:23	2003111	20.00	0.00	0.00	0.00	20.00
		09:25	2003123	35.00	0.00	0.00	0.00	35.00
		09:26	2003125	3.20	0.00	0.00	0.00	3.20
		09:26	2003129	3.10	0.00	0.00	0.00	3.10
		09:26	2003130	20.00	0.00	0.00	0.00	20.00
		09:27	2003134	30.26	0.00	0.00	0.00	30.26
		09:27	2003141	147.00	0.00	0.00	0.00	147.00
		09:28	2003146	4.00	0.00	0.00	0.00	4.00
		09:29	2003150	3.25	0.00	0.00	0.00	3.25
		09:29	2003154	70.72	0.00	0.00	0.00	70.72

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Merchant Standing Order Payment Report

2021/02/01	CSC	09:31	2003160	63.21	0.00	0.00	0.00	63.21
		09:31	2003161	4.30	0.00	0.00	0.00	4.30
		09:32	2003166	108.00	0.00	0.00	0.00	108.00
		09:35	2003182	30.00	0.00	0.00	0.00	30.00
		09:35	2003183	50.00	0.00	0.00	0.00	50.00
		09:35	2003184	3.50	0.00	0.00	0.00	3.50
		09:36	2003187	13.00	0.00	0.00	0.00	13.00
		09:36	2003188	4.64	0.00	0.00	0.00	4.64
		09:37	2003190	20.00	0.00	0.00	0.00	20.00
		09:37	2003192	2.90	0.00	0.00	0.00	2.90
		09:38	2003196	20.00	0.00	0.00	0.00	20.00
		09:42	2003220	104.74	0.00	0.00	0.00	104.74
		09:44	2003233	35.00	0.00	0.00	0.00	35.00
		09:45	2003238	141.07	0.00	0.00	0.00	141.07
		09:45	2003239	4.50	0.00	0.00	0.00	4.50
		09:46	2003245	12.00	0.00	0.00	0.00	12.00
		09:46	2003248	30.02	0.00	0.00	0.00	30.02
		09:49	2003265	1.55	0.00	0.00	0.00	1.55
		09:51	2003276	25.00	0.00	0.00	0.00	25.00
		09:53	2003280	33.80	0.00	0.00	0.00	33.80
		09:53	2003281	50.00	0.00	0.00	0.00	50.00
		09:53	2003282	4.40	0.00	0.00	0.00	4.40
		09:53	2003284	22.00	0.00	0.00	0.00	22.00
		09:53	2003285	50.00	0.00	0.00	0.00	50.00
		09:54	2003288	10.00	0.00	0.00	0.00	10.00
		10:00	2003333	134.44	0.00	0.00	0.55	133.89
		10:01	2003342	2.00	0.00	0.00	0.00	2.00

Merchant Standing Order Payment Report

2021/02/01	CSC	10:02	2003346	7.80	0.00	0.00	0.00	7.80
		10:03	2003354	44.64	0.00	0.00	0.00	44.64
		10:03	2003362	8.95	0.00	0.00	0.00	8.95
		10:04	2003366	20.00	0.00	0.00	0.00	20.00
		10:05	2003367	2.65	0.00	0.00	0.00	2.65
		10:06	2003380	2.00	0.00	0.00	0.00	2.00
		10:06	2003386	24.40	0.00	0.00	0.00	24.40
		10:10	2003400	30.01	0.00	0.00	0.00	30.01
		10:12	2003420	150.00	0.00	0.00	0.00	150.00
		10:12	2003423	6.15	0.00	0.00	0.00	6.15
		10:13	2003431	2.80	0.00	0.00	0.00	2.80
		10:14	2003432	230.00	0.00	0.00	0.00	230.00
		10:14	2003434	65.00	0.00	0.00	0.00	65.00
		10:14	2003436	20.00	0.00	0.00	0.00	20.00
		10:15	2003440	16.85	0.00	0.00	0.00	16.85
		10:15	2003441	2.00	0.00	0.00	0.00	2.00
		10:16	2003455	500.00	0.00	0.00	0.00	500.00
		10:17	2003463	3.40	0.00	0.00	0.00	3.40
		10:18	2003467	5.00	0.00	0.00	0.00	5.00
		10:20	2003477	2.18	0.00	0.00	0.00	2.18
		10:21	2003481	23.23	0.00	0.00	0.00	23.23
		10:21	2003487	35.00	0.00	0.00	0.00	35.00
		10:22	2003500	0.99	0.00	0.00	0.00	0.99
		10:22	2003501	20.00	0.00	0.00	0.00	20.00
		10:23	2003505	45.00	0.00	0.00	0.00	45.00
		10:23	2003506	6.80	0.00	0.00	0.00	6.80
		10:28	2003530	40.00	0.00	0.00	0.00	40.00

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Merchant Standing Order Payment Report

2021/02/01	CSC	10:29	2003538	11.60	0.00	0.00	0.00	11.60
		10:30	2003541	26.98	0.00	0.00	0.00	26.98
		10:30	2003544	21.00	0.00	0.00	0.00	21.00
		10:31	2003557	52.45	0.00	0.00	0.00	52.45
		10:32	2003560	4.00	0.00	0.00	0.00	4.00
		10:32	2003562	100.00	0.00	0.00	0.00	100.00
		10:32	2003574	12.40	0.00	0.00	0.00	12.40
		10:34	2003582	6.00	0.00	0.00	0.00	6.00
		10:34	2003585	2.00	0.00	0.00	0.00	2.00
		10:35	2003588	108.00	0.00	0.00	0.00	108.00
		10:36	2003595	20.00	0.00	0.00	0.00	20.00
		10:37	2003599	63.62	0.00	0.00	0.00	63.62
		10:39	2003607	29.89	0.00	0.00	0.00	29.89
		10:39	2003610	23.40	0.00	0.00	0.00	23.40
		10:40	2003613	111.00	0.00	0.00	0.00	111.00
		10:41	2003619	31.62	0.00	0.00	0.00	31.62
		10:42	2003624	3.79	0.00	0.00	0.00	3.79
		10:44	2003632	14.31	0.00	0.00	0.00	14.31
		10:44	2003633	74.80	0.00	0.00	0.00	74.80
		10:45	2003640	10.89	0.00	0.00	0.00	10.89
		10:45	2003645	2.50	0.00	0.00	0.00	2.50
		10:47	2003652	77.55	0.00	0.00	0.00	77.55
		10:48	2003655	2.94	0.00	0.00	0.00	2.94
		10:48	2003656	45.55	0.00	0.00	0.00	45.55
		10:49	2003673	20.00	0.00	0.00	0.00	20.00
		10:50	2003685	31.99	0.00	0.00	0.00	31.99
		10:50	2003690	7.20	0.00	0.00	0.00	7.20

Merchant Standing Order Payment Report

2021/02/01	CSC	10:51	2003697	2.10	0.00	0.00	0.00	2.10
		10:52	2003698	29.70	0.00	0.00	0.00	29.70
		10:52	2003700	882.95	0.00	0.00	0.00	882.95
		10:52	2003706	10.50	0.00	0.00	0.00	10.50
		10:53	2003709	133.30	0.00	0.00	0.00	133.30
		10:55	2003725	32.00	0.00	0.00	0.00	32.00
		10:55	2003726	2.27	0.00	0.00	0.00	2.27
		10:55	2003728	20.00	0.00	0.00	0.00	20.00
		10:55	2003729	2.44	0.00	0.00	0.00	2.44
		10:55	2003730	39.00	0.00	0.00	0.00	39.00
		10:56	2003732	100.00	0.00	0.00	0.00	100.00
		10:57	2003744	34.17	0.00	0.00	0.00	34.17
		10:58	2003758	589.00	0.00	0.00	0.00	589.00
		10:59	2003766	7.00	0.00	0.00	0.00	7.00
		10:59	2003767	31.10	0.00	0.00	0.00	31.10
		10:59	2003768	1.10	0.00	0.00	0.00	1.10
		11:00	2003782	25.80	0.00	0.00	0.00	25.80
		11:00	2003783	66.82	0.00	0.00	0.00	66.82
		11:00	2003784	11.70	0.00	0.00	0.00	11.70
		11:00	2003785	72.27	0.00	0.00	0.00	72.27
		11:01	2003786	354.96	0.00	0.00	0.00	354.96
		11:03	2003800	12.50	0.00	0.00	0.00	12.50
		11:03	2003803	15.13	0.00	0.00	0.00	15.13
		11:03	2003806	30.33	0.00	0.00	0.00	30.33
		11:03	2003807	2.00	0.00	0.00	0.00	2.00
		11:04	2003808	200.00	0.00	0.00	0.00	200.00
		11:04	2003810	8.30	0.00	0.00	0.00	8.30

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2021/02/01	CSC	11:05	2003815	15.00	0.00	0.00	0.00	15.00
		11:06	2003829	2.09	0.00	0.00	0.00	2.09
		11:06	2003834	70.14	0.00	0.00	0.00	70.14
		11:07	2003847	100.87	0.00	0.00	0.00	100.87
		11:08	2003849	1.10	0.00	0.00	0.00	1.10
		11:09	2003859	5.49	0.00	0.00	0.00	5.49
		11:12	2005593	618.80	0.00	0.00	0.00	618.80
		11:12	2005792	30.00	0.00	0.00	0.00	30.00
		11:12	2005793	1.75	0.00	0.00	0.00	1.75
		11:16	2005810	13.95	0.00	0.00	0.00	13.95
		11:16	2005811	30.00	0.00	0.00	0.00	30.00
		11:18	2005832	150.00	0.00	0.00	0.00	150.00
		11:19	2005835	17.00	0.00	0.00	0.00	17.00
		11:19	2005840	5.40	0.00	0.00	0.00	5.40
		11:19	2005842	3.00	0.00	0.00	0.00	3.00
		11:20	2005846	230.00	0.00	0.00	0.00	230.00
		11:20	2005847	50.00	0.00	0.00	0.00	50.00
		11:21	2005852	225.79	0.00	0.00	1.97	223.82
		11:21	2005857	33.00	0.00	0.00	0.00	33.00
		11:21	2005858	35.00	0.00	0.00	0.00	35.00
		11:21	2005859	25.00	0.00	0.00	0.00	25.00
		11:28	2005915	13.00	0.00	0.00	0.00	13.00
		11:28	2005916	20.00	0.00	0.00	0.00	20.00
		11:28	2005917	83.11	0.00	0.00	0.00	83.11
		11:29	2005921	62.15	0.00	0.00	0.00	62.15
		11:33	2005952	120.00	0.00	0.00	0.00	120.00
		11:35	2005959	1.98	0.00	0.00	0.00	1.98

Merchant Standing Order Payment Report

2021/02/01	CSC	11:35	2005963	20.00	0.00	0.00	0.00	20.00
		11:36	2005970	3.24	0.00	0.00	0.00	3.24
		11:38	2005983	170.00	0.00	0.00	0.00	170.00
		11:38	2005997	48.29	0.00	0.00	0.00	48.29
		11:39	2005999	180.00	0.00	0.00	0.00	180.00
		11:39	2006001	11.01	0.00	0.00	0.00	11.01
		11:40	2006004	0.99	0.00	0.00	0.00	0.99
		11:40	2006005	19.84	0.00	0.00	0.00	19.84
		11:41	2006008	2.59	0.00	0.00	0.00	2.59
		11:42	2006019	25.00	0.00	0.00	0.00	25.00
		11:42	2006020	15.25	0.00	0.00	0.00	15.25
		11:46	2006050	5.49	0.00	0.00	0.00	5.49
		11:47	2006059	677.00	0.00	0.00	0.00	677.00
		11:47	2006062	150.00	0.00	0.00	0.00	150.00
		11:50	2006083	13.25	0.00	0.00	0.00	13.25
		11:50	2006085	157.32	0.00	0.00	0.00	157.32
		11:51	2006091	27.01	0.00	0.00	0.00	27.01
		11:51	2006093	43.91	0.00	0.00	0.00	43.91
		11:51	2006097	12.59	0.00	0.00	0.00	12.59
		11:52	2006101	9.46	0.00	0.00	0.00	9.46
		11:54	2006114	28.80	0.00	0.00	0.00	28.80
		11:54	2006115	11.20	0.00	0.00	0.00	11.20
		11:56	2006133	4.10	0.00	0.00	0.00	4.10
		11:56	2006135	185.80	0.00	0.00	0.00	185.80
		11:57	2006140	65.00	0.00	0.00	0.00	65.00
		11:57	2006141	29.32	0.00	0.00	0.00	29.32
		11:58	2006146	8.80	0.00	0.00	0.00	8.80

Merchant Standing Order Payment Report

2021/02/01	CSC	11:59	2006149	5.25	0.00	0.00	0.00	5.25
		11:59	2006150	16.32	0.00	0.00	0.00	16.32
		11:59	2006151	12.60	0.00	0.00	0.00	12.60
		12:00	2006153	10.25	0.00	0.00	0.00	10.25
		12:00	2006158	64.00	0.00	0.00	0.00	64.00
		12:01	2006161	10.71	0.00	0.00	0.00	10.71
		12:01	2006162	1.99	0.00	0.00	0.00	1.99
		12:02	2006169	53.00	0.00	0.00	0.00	53.00
		12:03	2006174	67.00	0.00	0.00	0.00	67.00
		12:05	2006182	30.00	0.00	0.00	0.00	30.00
		12:05	2006186	63.70	0.00	0.00	0.00	63.70
		12:05	2006192	45.40	0.00	0.00	0.00	45.40
		12:06	2006201	8.60	0.00	0.00	0.00	8.60
		12:07	2006205	1.20	0.00	0.00	0.00	1.20
		12:07	2006206	8.75	0.00	0.00	0.00	8.75
		12:08	2006211	3.37	0.00	0.00	0.00	3.37
		12:08	2006213	4.00	0.00	0.00	0.00	4.00
		12:08	2006219	200.00	0.00	0.00	0.00	200.00
		12:09	2006231	14.40	0.00	0.00	0.00	14.40
		12:10	2006241	3.10	0.00	0.00	0.00	3.10
		12:10	2006244	5.40	0.00	0.00	0.00	5.40
		12:10	2006246	69.78	0.00	0.00	0.00	69.78
		12:12	2006256	1.90	0.00	0.00	0.00	1.90
		12:13	2006263	30.00	0.00	0.00	0.00	30.00
		12:13	2006267	50.00	0.00	0.00	0.00	50.00
		12:13	2006268	10.00	0.00	0.00	0.00	10.00
		12:13	2006271	500.00	0.00	0.00	0.00	500.00

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2021/02/01	CSC	12:14	2006276	18.90	0.00	0.00	0.00	18.90
		12:15	2006281	2.00	0.00	0.00	0.00	2.00
		12:16	2006283	18.74	0.00	0.00	0.00	18.74
		12:16	2006289	53.00	0.00	0.00	0.00	53.00
		12:17	2006298	29.77	0.00	0.00	0.00	29.77
		12:18	2006302	60.44	0.00	0.00	0.00	60.44
		12:18	2006304	11.95	0.00	0.00	0.00	11.95
		12:18	2006305	12.53	0.00	0.00	0.00	12.53
		12:19	2006309	41.55	0.00	0.00	0.00	41.55
		12:19	2006311	16.55	0.00	0.00	0.00	16.55
		12:19	2006314	35.00	0.00	0.00	0.00	35.00
		12:20	2006317	2.37	0.00	0.00	0.00	2.37
		12:20	2006320	150.00	0.00	0.00	0.00	150.00
		12:21	2006325	59.89	0.00	0.00	0.00	59.89
		12:21	2006329	12.80	0.00	0.00	0.00	12.80
		12:21	2006332	185.89	0.00	0.00	0.00	185.89
		12:22	2006333	2.80	0.00	0.00	0.00	2.80
		12:22	2006340	171.91	0.00	0.00	0.00	171.91
		12:22	2006344	7.78	0.00	0.00	0.00	7.78
		12:23	2006351	6.90	0.00	0.00	0.00	6.90
		12:23	2006353	191.09	0.00	0.00	0.00	191.09
		12:23	2006356	114.31	0.00	0.00	0.00	114.31
		12:23	2006358	13.50	0.00	0.00	0.00	13.50
		12:24	2006365	6.00	0.00	0.00	0.00	6.00
		12:24	2006366	87.32	0.00	0.00	0.00	87.32
		12:25	2006368	5.00	0.00	0.00	0.00	5.00
		12:25	2006372	8.00	0.00	0.00	0.00	8.00

Merchant Standing Order Payment Report

2021/02/01	CSC	12:25	2006373	53.99	0.00	0.00	0.00	53.99
		12:26	2006379	2.37	0.00	0.00	0.00	2.37
		12:26	2006380	16.00	0.00	0.00	0.00	16.00
		12:27	2006393	2.00	0.00	0.00	0.00	2.00
		12:27	2006394	189.00	0.00	0.00	0.00	189.00
		12:27	2006395	89.86	0.00	0.00	0.00	89.86
		12:28	2006408	25.40	0.00	0.00	0.00	25.40
		12:29	2006412	392.41	0.00	0.00	0.00	392.41
		12:29	2006413	3.95	0.00	0.00	0.03	3.92
		12:31	2006427	346.62	0.00	0.00	0.00	346.62
		12:31	2006428	30.00	0.00	0.00	0.00	30.00
		12:32	2006438	13.00	0.00	0.00	0.00	13.00
		12:33	2006449	11.07	0.00	0.00	0.00	11.07
		12:33	2006457	26.87	0.00	0.00	0.00	26.87
		12:34	2006461	30.00	0.00	0.00	0.00	30.00
		12:35	2006472	1.16	0.00	0.00	0.01	1.15
		12:35	2006483	17.24	0.00	0.00	0.00	17.24
		12:36	2006488	55.00	0.00	0.00	0.00	55.00
		12:39	2006519	21.26	0.00	0.00	0.00	21.26
		12:39	2006520	20.00	0.00	0.00	0.00	20.00
		12:40	2006534	29.13	0.00	0.00	0.00	29.13
		12:41	2006537	29.66	0.00	0.00	0.00	29.66
		12:42	2006542	178.01	0.00	0.00	0.00	178.01
		12:42	2006544	10.00	0.00	0.00	0.00	10.00
		12:44	2006548	18.00	0.00	0.00	0.00	18.00
		12:44	2006556	206.69	0.00	0.00	0.00	206.69
		12:44	2006557	3.60	0.00	0.00	0.00	3.60

Merchant Standing Order Payment Report

2021/02/01	CSC	12:46	2006570	4.80	0.00	0.00	0.00	4.80
		12:46	2006572	20.00	0.00	0.00	0.00	20.00
		12:47	2006578	13.00	0.00	0.00	0.00	13.00
		12:47	2006579	26.60	0.00	0.00	0.00	26.60
		12:47	2006581	31.12	0.00	0.00	0.00	31.12
		12:48	2006589	3.40	0.00	0.00	0.00	3.40
		12:50	2006602	12.78	0.00	0.00	0.00	12.78
		12:50	2006604	37.82	0.00	0.00	0.00	37.82
		12:51	2006606	18.00	0.00	0.00	0.00	18.00
		12:52	2006610	27.86	0.00	0.00	0.00	27.86
		12:53	2006615	66.40	0.00	0.00	0.00	66.40
		12:54	2006623	7.00	0.00	0.00	0.00	7.00
		12:54	2006625	20.70	0.00	0.00	0.00	20.70
		12:55	2006626	0.99	0.00	0.00	0.00	0.99
		12:57	2006639	4.52	0.00	0.00	0.00	4.52
		12:59	2006646	60.01	0.00	0.00	0.00	60.01
		13:00	2006649	12.50	0.00	0.00	0.00	12.50
		13:00	2006654	4.18	0.00	0.00	0.00	4.18
		13:01	2006655	2.65	0.00	0.00	0.00	2.65
		13:02	2006665	1.30	0.00	0.00	0.00	1.30
		13:02	2006666	308.00	0.00	0.00	0.00	308.00
		13:02	2006667	20.00	0.00	0.00	0.00	20.00
		13:03	2006675	42.00	0.00	0.00	0.00	42.00
		13:04	2006685	45.85	0.00	0.00	0.00	45.85
		13:06	2006700	3.76	0.00	0.00	0.00	3.76
		13:07	2006711	1.50	0.00	0.00	0.00	1.50
		13:07	2006712	16.95	0.00	0.00	0.00	16.95

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Merchant Standing Order Payment Report

2021/02/01	CSC	13:08	2006720	6.95	0.00	0.00	0.00	6.95
		13:08	2006724	60.50	0.00	0.00	0.00	60.50
		13:09	2006734	22.60	0.00	0.00	0.00	22.60
		13:11	2006749	11.40	0.00	0.00	0.00	11.40
		13:12	2006754	32.38	0.00	0.00	0.00	32.38
		13:13	2006760	24.16	0.00	0.00	0.00	24.16
		13:13	2006765	26.24	0.00	0.00	0.00	26.24
		13:13	2006767	39.00	0.00	0.00	0.00	39.00
		13:14	2006772	4.39	0.00	0.00	0.00	4.39
		13:15	2006785	30.26	0.00	0.00	0.00	30.26
		13:16	2006790	3.50	0.00	0.00	0.00	3.50
		13:17	2006793	1.00	0.00	0.00	0.00	1.00
		13:17	2006796	4.80	0.00	0.00	0.00	4.80
		13:17	2006797	2.10	0.00	0.00	0.00	2.10
		13:17	2006801	55.96	0.00	0.00	0.00	55.96
		13:18	2006813	9.50	0.00	0.00	0.00	9.50
		13:18	2006816	9.38	0.00	0.00	0.00	9.38
		13:19	2006825	6.91	0.00	0.00	0.00	6.91
		13:20	2006828	63.00	0.00	0.00	0.00	63.00
		13:22	2006834	29.90	0.00	0.00	0.00	29.90
		13:22	2006837	20.00	0.00	0.00	0.00	20.00
		13:22	2006838	82.00	0.00	0.00	0.00	82.00
		13:23	2006839	100.00	0.00	0.00	0.00	100.00
		13:24	2006848	150.00	0.00	0.00	0.00	150.00
		13:24	2006854	129.25	0.00	0.00	0.00	129.25
		13:26	2006868	5.30	0.00	0.00	0.00	5.30
		13:26	2006872	19.99	0.00	0.00	0.00	19.99

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Merchant Standing Order Payment Report

2021/02/01	CSC	13:27	2006878	20.23	0.00	0.00	0.00	20.23
		13:27	2006886	28.00	0.00	0.00	0.00	28.00
		13:28	2006888	19.16	0.00	0.00	0.00	19.16
		13:28	2006897	97.81	0.00	0.00	0.00	97.81
		13:30	2006907	100.00	0.00	0.00	0.00	100.00
		13:30	2006912	14.77	0.00	0.00	0.00	14.77
		13:32	2006920	9.99	0.00	0.00	0.00	9.99
		13:32	2006923	58.66	0.00	0.00	0.00	58.66
		13:32	2006924	3.14	0.00	0.00	0.00	3.14
		13:33	2006927	27.02	0.00	0.00	0.00	27.02
		13:35	2006937	5.66	0.00	0.00	0.00	5.66
		13:35	2006939	4.77	0.00	0.00	0.00	4.77
		13:36	2006942	53.89	0.00	0.00	0.00	53.89
		13:39	2006962	20.00	0.00	0.00	0.00	20.00
		13:40	2006968	5.00	0.00	0.00	0.00	5.00
		13:41	2006972	38.45	0.00	0.00	0.00	38.45
		13:43	2006993	115.00	0.00	0.00	0.00	115.00
		13:45	2007004	106.78	0.00	0.00	0.00	106.78
		13:45	2007005	2.99	0.00	0.00	0.00	2.99
		13:48	2007024	20.00	0.00	0.00	0.00	20.00
		13:49	2007029	5.50	0.00	0.00	0.00	5.50
		13:49	2007030	53.85	0.00	0.00	0.00	53.85
		13:49	2007034	30.26	0.00	0.00	0.00	30.26
		13:50	2007036	4.60	0.00	0.00	0.00	4.60
		13:50	2007039	8.01	0.00	0.00	0.00	8.01
		13:50	2007043	20.00	0.00	0.00	0.00	20.00
		13:51	2007048	25.00	0.00	0.00	0.00	25.00

Merchant Standing Order Payment Report

2021/02/01	CSC	13:51	2007049	4.76	0.00	0.00	0.00	4.76
		13:52	2007054	32.40	0.00	0.00	0.00	32.40
		13:53	2007059	4.60	0.00	0.00	0.00	4.60
		13:54	2007066	61.09	0.00	0.00	0.00	61.09
		13:56	2007089	10.00	0.00	0.00	0.00	10.00
		13:56	2007090	6.20	0.00	0.00	0.00	6.20
		13:56	2007091	15.00	0.00	0.00	0.00	15.00
		13:58	2007100	203.84	0.00	0.00	0.00	203.84
		13:58	2007104	55.25	0.00	0.00	0.00	55.25
		14:00	2007112	6.49	0.00	0.00	0.00	6.49
		14:01	2007121	8.43	0.00	0.00	0.00	8.43
		14:02	2007129	2.70	0.00	0.00	0.00	2.70
		14:03	2007139	6.70	0.00	0.00	0.00	6.70
		14:04	2007145	6.41	0.00	0.00	0.00	6.41
		14:04	2007147	9.81	0.00	0.00	0.00	9.81
		14:04	2007148	20.00	0.00	0.00	0.00	20.00
		14:04	2007149	64.28	0.00	0.00	0.00	64.28
		14:05	2007155	13.20	0.00	0.00	0.00	13.20
		14:06	2007166	20.00	0.00	0.00	0.00	20.00
		14:06	2007171	5.00	0.00	0.00	0.00	5.00
		14:08	2007187	1.39	0.00	0.00	0.00	1.39
		14:08	2007193	9.40	0.00	0.00	0.00	9.40
		14:08	2007195	9.41	0.00	0.00	0.00	9.41
		14:09	2007199	31.01	0.00	0.00	0.00	31.01
		14:09	2007204	14.50	0.00	0.00	0.00	14.50
		14:10	2007210	21.10	0.00	0.00	0.00	21.10
		14:10	2007215	1.65	0.00	0.00	0.00	1.65

Merchant Standing Order Payment Report

2021/02/01	CSC	14:11	2007219	180.00	0.00	0.00	0.00	180.00
		14:11	2007223	6.65	0.00	0.00	0.00	6.65
		14:12	2007226	30.54	0.00	0.00	0.00	30.54
		14:13	2007238	20.24	0.00	0.00	0.00	20.24
		14:13	2007241	26.51	0.00	0.00	0.00	26.51
		14:13	2007242	1.98	0.00	0.00	0.00	1.98
		14:14	2007257	37.20	0.00	0.00	0.00	37.20
		14:17	2007279	112.85	0.00	0.00	0.00	112.85
		14:17	2007280	60.52	0.00	0.00	0.00	60.52
		14:17	2007282	1.46	0.00	0.00	0.00	1.46
		14:18	2007292	3.39	0.00	0.00	0.00	3.39
		14:19	2007301	7.50	0.00	0.00	0.00	7.50
		14:19	2007302	44.92	0.00	0.00	0.00	44.92
		14:20	2007303	39.00	0.00	0.00	0.00	39.00
		14:20	2007305	40.52	0.00	0.00	0.00	40.52
		14:21	2007318	22.40	0.00	0.00	0.00	22.40
		14:21	2007320	21.87	0.00	0.00	0.00	21.87
		14:22	2007327	29.90	0.00	0.00	0.00	29.90
		14:23	2007330	18.40	0.00	0.00	0.00	18.40
		14:23	2007335	5.00	0.00	0.00	0.00	5.00
		14:23	2007343	9.55	0.00	0.00	0.00	9.55
		14:24	2007348	200.00	0.00	0.00	0.00	200.00
		14:24	2007352	2.12	0.00	0.00	0.00	2.12
		14:25	2007353	57.00	0.00	0.00	0.00	57.00
		14:25	2007357	16.00	0.00	0.00	0.00	16.00
		14:25	2007362	10.00	0.00	0.00	0.00	10.00
		14:28	2007376	30.00	0.00	0.00	0.00	30.00

Merchant Standing Order Payment Report

2021/02/01	CSC	14:29	2007384	39.00	0.00	0.00	0.00	39.00
		14:29	2007386	10.40	0.00	0.00	0.00	10.40
		14:31	2007405	77.00	0.00	0.00	0.00	77.00
		14:31	2007410	10.00	0.00	0.00	0.00	10.00
		14:32	2007417	28.51	0.00	0.00	0.00	28.51
		14:35	2007434	26.49	0.00	0.00	0.00	26.49
		14:36	2007437	12.77	0.00	0.00	0.00	12.77
		14:36	2007439	4.13	0.00	0.00	0.00	4.13
		14:38	2007447	50.00	0.00	0.00	0.00	50.00
		14:39	2007454	404.65	0.00	0.00	0.00	404.65
		14:40	2007456	12.00	0.00	0.00	0.00	12.00
		14:40	2007463	51.86	0.00	0.00	0.00	51.86
		14:40	2007464	67.06	0.00	0.00	0.00	67.06
		14:41	2007466	24.33	0.00	0.00	0.00	24.33
		14:41	2007468	20.00	0.00	0.00	0.00	20.00
		14:42	2007470	13.00	0.00	0.00	0.00	13.00
		14:42	2007472	1.55	0.00	0.00	0.00	1.55
		14:42	2007473	64.00	0.00	0.00	0.00	64.00
		14:43	2007477	38.80	0.00	0.00	0.00	38.80
		14:43	2007481	44.16	0.00	0.00	0.00	44.16
		14:43	2007482	35.10	0.00	0.00	0.00	35.10
		14:44	2007487	150.00	0.00	0.00	0.00	150.00
		14:44	2007490	13.00	0.00	0.00	0.00	13.00
		14:45	2007495	9.40	0.00	0.00	0.00	9.40
		14:46	2007503	59.60	0.00	0.00	0.00	59.60
		14:46	2007510	15.00	0.00	0.00	0.00	15.00
		14:47	2007514	44.96	0.00	0.00	0.00	44.96

Merchant Standing Order Payment Report

2021/02/01	CSC	14:47	2007515	35.10	0.00	0.00	0.00	35.10
		14:49	2007524	44.00	0.00	0.00	0.00	44.00
		14:50	2007532	6.50	0.00	0.00	0.00	6.50
		14:51	2007534	15.78	0.00	0.00	0.00	15.78
		14:51	2007539	37.92	0.00	0.00	0.00	37.92
		14:52	2007548	23.14	0.00	0.00	0.00	23.14
		14:52	2007553	71.53	0.00	0.00	0.00	71.53
		14:54	2007558	15.76	0.00	0.00	0.00	15.76
		14:55	2007565	10.00	0.00	0.00	0.00	10.00
		14:55	2007570	103.99	0.00	0.00	0.00	103.99
		14:58	2007588	36.00	0.00	0.00	0.00	36.00
		15:00	2007595	59.79	0.00	0.00	0.00	59.79
		15:00	2007605	39.53	0.00	0.00	0.00	39.53
		15:01	2007611	3.59	0.00	0.00	0.00	3.59
		15:02	2007617	96.79	0.00	0.00	0.00	96.79
		15:02	2007618	10.00	0.00	0.00	0.00	10.00
		15:02	2007620	1.88	0.00	0.00	0.00	1.88
		15:02	2007622	104.25	0.00	0.00	0.00	104.25
		15:03	2007624	12.20	0.00	0.00	0.00	12.20
		15:04	2007643	26.50	0.00	0.00	0.00	26.50
		15:05	2007651	220.00	0.00	0.00	0.00	220.00
		15:06	2007664	4.86	0.00	0.00	0.00	4.86
		15:07	2007669	13.85	0.00	0.00	0.00	13.85
		15:07	2007670	83.00	0.00	0.00	0.00	83.00
		15:07	2007671	19.00	0.00	0.00	0.00	19.00
		15:08	2007674	11.80	0.00	0.00	0.00	11.80
		15:09	2007682	59.00	0.00	0.00	0.00	59.00

Merchant Standing Order Payment Report

2021/02/01	CSC	15:09	2007683	58.00	0.00	0.00	0.00	58.00
		15:09	2007685	24.67	0.00	0.00	0.00	24.67
		15:10	2007689	40.00	0.00	0.00	0.00	40.00
		15:10	2007692	282.71	0.00	0.00	0.00	282.71
		15:12	2007711	13.75	0.00	0.00	0.00	13.75
		15:13	2007721	11.60	0.00	0.00	0.00	11.60
		15:14	2007731	8.80	0.00	0.00	0.00	8.80
		15:15	2007741	30.09	0.00	0.00	0.00	30.09
		15:15	2007742	3.40	0.00	0.00	0.00	3.40
		15:16	2007748	20.00	0.00	0.00	0.00	20.00
		15:16	2007749	79.00	0.00	0.00	0.00	79.00
		15:16	2007756	40.00	0.00	0.00	0.00	40.00
		15:20	2007786	30.60	0.00	0.00	0.00	30.60
		15:20	2007790	84.00	0.00	0.00	0.00	84.00
		15:21	2007797	18.78	0.00	0.00	0.00	18.78
		15:21	2007798	15.60	0.00	0.00	0.00	15.60
		15:21	2007800	50.80	0.00	0.00	0.00	50.80
		15:25	2007816	90.00	0.00	0.00	0.00	90.00
		15:25	2007817	19.97	0.00	0.00	0.00	19.97
		15:26	2007829	64.61	0.00	0.00	0.00	64.61
		15:27	2007834	55.00	0.00	0.00	0.00	55.00
		15:27	2007835	6.50	0.00	0.00	0.00	6.50
		15:27	2007837	22.73	0.00	0.00	0.00	22.73
		15:28	2007838	27.87	0.00	0.00	0.00	27.87
		15:28	2007839	151.00	0.00	0.00	0.00	151.00
		15:28	2007841	55.00	0.00	0.00	0.00	55.00
		15:29	2007845	3.35	0.00	0.00	0.00	3.35

Merchant Standing Order Payment Report

2021/02/01	CSC	15:30	2007855	195.00	0.00	0.00	0.00	195.00
		15:30	2007859	24.68	0.00	0.00	0.00	24.68
		15:33	2007879	1.10	0.00	0.00	0.00	1.10
		15:35	2007892	4.23	0.00	0.00	0.00	4.23
		15:36	2007897	10.37	0.00	0.00	0.00	10.37
		15:37	2007903	35.00	0.00	0.00	0.00	35.00
		15:38	2007912	500.00	0.00	0.00	0.00	500.00
		15:38	2007914	64.00	0.00	0.00	0.00	64.00
		15:39	2007918	16.26	0.00	0.00	0.00	16.26
		15:40	2007920	80.00	0.00	0.00	0.00	80.00
		15:41	2007927	45.00	0.00	0.00	0.00	45.00
		15:43	2007932	15.00	0.00	0.00	0.00	15.00
		15:45	2007952	43.58	0.00	0.00	0.00	43.58
		15:45	2007953	4.00	0.00	0.00	0.00	4.00
		15:45	2007957	25.17	0.00	0.00	0.00	25.17
		15:46	2007958	172.00	0.00	0.00	0.00	172.00
		15:46	2007959	14.75	0.00	0.00	0.00	14.75
		15:47	2007961	15.01	0.00	0.00	0.00	15.01
		15:47	2007966	41.21	0.00	0.00	0.00	41.21
		15:47	2007968	43.40	0.00	0.00	0.00	43.40
		15:48	2007976	33.91	0.00	0.00	0.00	33.91
		15:49	2007986	39.83	0.00	0.00	0.00	39.83
		15:50	2008000	33.80	0.00	0.00	0.00	33.80
		15:51	2008007	2.70	0.00	0.00	0.00	2.70
		15:51	2008013	20.00	0.00	0.00	0.00	20.00
		15:51	2008016	3.57	0.00	0.00	0.00	3.57
		15:52	2008020	16.00	0.00	0.00	0.00	16.00

Merchant Standing Order Payment Report

2021/02/01	CSC	15:52	2008021	178.94	0.00	0.00	0.00	178.94
		15:53	2008028	49.00	0.00	0.00	0.00	49.00
		15:54	2008038	100.00	0.00	0.00	0.00	100.00
		15:56	2008046	25.00	0.00	0.00	0.00	25.00
		15:56	2008048	200.00	0.00	0.00	0.00	200.00
		15:57	2008053	99.00	0.00	0.00	0.00	99.00
		15:58	2008060	4.20	0.00	0.00	0.00	4.20
		15:59	2008067	1.99	0.00	0.00	0.00	1.99
		15:59	2008069	15.59	0.00	0.00	0.00	15.59
		16:01	2008087	41.32	0.00	0.00	0.00	41.32
		16:02	2008094	2.63	0.00	0.00	0.00	2.63
		16:03	2008095	2.63	0.00	0.00	0.00	2.63
		16:04	2008099	2.63	0.00	0.00	0.00	2.63
		16:04	2008104	6.50	0.00	0.00	0.00	6.50
		16:07	2008122	6.09	0.00	0.00	0.00	6.09
		16:08	2008127	0.01	0.00	0.00	0.00	0.01
		16:08	2008131	1.10	0.00	0.00	0.00	1.10
		16:09	2008138	21.22	0.00	0.00	0.00	21.22
		16:11	2008141	114.62	0.00	0.00	0.00	114.62
		16:11	2008146	7.61	0.00	0.00	0.00	7.61
		16:11	2008153	8.00	0.00	0.00	0.00	8.00
		16:11	2008155	29.13	0.00	0.00	0.00	29.13
		16:12	2008156	380.00	0.00	0.00	0.00	380.00
		16:12	2008157	15.95	0.00	0.00	0.00	15.95
		16:12	2008161	47.44	0.00	0.00	0.00	47.44
		16:12	2008164	11.15	0.00	0.00	0.00	11.15
		16:13	2008170	20.00	0.00	0.00	0.00	20.00

Merchant Standing Order Payment Report

2021/02/01	CSC	16:14	2008172	19.00	0.00	0.00	0.00	19.00
		16:14	2008174	10.16	0.00	0.00	0.00	10.16
		16:15	2008175	111.00	0.00	0.00	0.00	111.00
		16:15	2008176	24.57	0.00	0.00	0.00	24.57
		16:15	2008179	29.90	0.00	0.00	0.00	29.90
		16:16	2008182	17.25	0.00	0.00	0.00	17.25
		16:16	2008183	198.00	0.00	0.00	0.00	198.00
		16:16	2008184	75.74	0.00	0.00	0.00	75.74
		16:16	2008185	20.00	0.00	0.00	0.00	20.00
		16:17	2008187	12.00	0.00	0.00	0.00	12.00
		16:17	2008194	5.80	0.00	0.00	0.00	5.80
		16:18	2008205	63.61	0.00	0.00	0.00	63.61
		16:19	2008209	62.00	0.00	0.00	0.00	62.00
		16:19	2008213	8.48	0.00	0.00	0.00	8.48
		16:19	2008214	100.00	0.00	0.00	0.00	100.00
		16:19	2008215	6.00	0.00	0.00	0.00	6.00
		16:21	2008230	4.46	0.00	0.00	0.00	4.46
		16:21	2008235	20.00	0.00	0.00	0.00	20.00
		16:21	2008238	11.90	0.00	0.00	0.00	11.90
		16:22	2008243	37.00	0.00	0.00	0.00	37.00
		16:22	2008244	28.48	0.00	0.00	0.00	28.48
		16:22	2008247	20.00	0.00	0.00	0.00	20.00
		16:23	2008256	180.00	0.00	0.00	0.00	180.00
		16:23	2008260	10.00	0.00	0.00	0.00	10.00
		16:24	2008266	1.19	0.00	0.00	0.00	1.19
		16:24	2008267	52.06	0.00	0.00	0.00	52.06
		16:24	2008268	4.86	0.00	0.00	0.00	4.86

Merchant Standing Order Payment Report

2021/02/01	CSC	16:24	2008271	20.00	0.00	0.00	0.00	20.00
		16:26	2008285	63.21	0.00	0.00	0.00	63.21
		16:26	2008288	40.00	0.00	0.00	0.00	40.00
		16:27	2008295	250.00	0.00	0.00	0.00	250.00
		16:27	2008298	19.35	0.00	0.00	0.00	19.35
		16:27	2008302	30.10	0.00	0.00	0.00	30.10
		16:28	2008306	25.99	0.00	0.00	0.00	25.99
		16:28	2008312	200.00	0.00	0.00	0.00	200.00
		16:29	2008322	13.60	0.00	0.00	0.00	13.60
		16:29	2008328	30.32	0.00	0.00	0.00	30.32
		16:30	2008333	3.28	0.00	0.00	0.00	3.28
		16:31	2008338	34.30	0.00	0.00	0.00	34.30
		16:31	2008339	6.77	0.00	0.00	0.00	6.77
		16:33	2008351	47.70	0.00	0.00	0.00	47.70
		16:33	2008354	7.50	0.00	0.00	0.00	7.50
		16:34	2008361	35.49	0.00	0.00	0.00	35.49
		16:35	2008367	20.00	0.00	0.00	0.00	20.00
		16:35	2008370	12.27	0.00	0.00	0.00	12.27
		16:35	2008372	16.50	0.00	0.00	0.00	16.50
		16:37	2008375	80.36	0.00	0.00	0.00	80.36
		16:37	2008376	11.72	0.00	0.00	0.00	11.72
		16:37	2008378	15.63	0.00	0.00	0.00	15.63
		16:37	2008384	20.00	0.00	0.00	0.00	20.00
		16:38	2008385	18.50	0.00	0.00	0.00	18.50
		16:38	2008389	54.50	0.00	0.00	0.00	54.50
		16:38	2008390	54.00	0.00	0.00	0.00	54.00
		16:38	2008391	400.00	0.00	0.00	0.00	400.00

Merchant Standing Order Payment Report

2021/02/01	CSC	16:39	2008393	20.00	0.00	0.00	0.00	20.00
		16:39	2008394	150.00	0.00	0.00	0.00	150.00
		16:39	2008395	11.95	0.00	0.00	0.00	11.95
		16:40	2008396	6.92	0.00	0.00	0.04	6.88
		16:40	2008400	6.97	0.00	0.00	0.00	6.97
		16:40	2008401	5.06	0.00	0.00	0.00	5.06
		16:42	2008412	18.00	0.00	0.00	0.00	18.00
		16:42	2008415	20.00	0.00	0.00	0.00	20.00
		16:42	2008416	48.00	0.00	0.00	0.00	48.00
		16:42	2008417	3.00	0.00	0.00	0.00	3.00
		16:42	2008419	20.00	0.00	0.00	0.00	20.00
		16:44	2008432	23.85	0.00	0.00	0.00	23.85
		16:45	2008437	73.04	0.00	0.00	0.00	73.04
		16:45	2008438	20.00	0.00	0.00	0.00	20.00
		16:45	2008441	2.81	0.00	0.00	0.00	2.81
		16:45	2008448	16.63	0.00	0.00	0.00	16.63
		16:48	2008456	4.44	0.00	0.00	0.00	4.44
		16:49	2008467	12.00	0.00	0.00	0.00	12.00
		16:50	2008471	260.00	0.00	0.00	0.00	260.00
		16:50	2008474	40.00	0.00	0.00	0.00	40.00
		16:50	2008481	15.76	0.00	0.00	0.00	15.76
		16:51	2008487	2.00	0.00	0.00	0.00	2.00
		16:52	2008506	6.90	0.00	0.00	0.00	6.90
		16:53	2008524	6.00	0.00	0.00	0.00	6.00
		16:53	2008525	10.85	0.00	0.00	0.00	10.85
		16:54	2008529	7.49	0.00	0.00	0.00	7.49
		16:54	2008530	6.64	0.00	0.00	0.00	6.64

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Merchant Standing Order Payment Report

2021/02/01	CSC	16:54	2008531	20.00	0.00	0.00	0.00	20.00
		16:54	2008532	5.18	0.00	0.00	0.00	5.18
		16:56	2008539	0.77	0.00	0.00	0.00	0.77
		16:57	2008542	20.50	0.00	0.00	0.00	20.50
		16:58	2008553	5.49	0.00	0.00	0.00	5.49
		16:58	2008554	4.85	0.00	0.00	0.00	4.85
		16:58	2008556	0.19	0.00	0.00	0.00	0.19
		16:59	2008558	42.00	0.00	0.00	0.00	42.00
		17:02	2008567	2.44	0.00	0.00	0.00	2.44
		17:02	2008568	24.13	0.00	0.00	0.00	24.13
		17:02	2008573	17.51	0.00	0.00	0.00	17.51
		17:03	2008579	132.16	0.00	0.00	0.00	132.16
		17:03	2008584	15.55	0.00	0.00	0.00	15.55
		17:03	2008586	5.55	0.00	0.00	0.00	5.55
		17:06	2008605	5.49	0.00	0.00	0.00	5.49
		17:08	2008614	71.77	0.00	0.00	0.00	71.77
		17:09	2008622	26.85	0.00	0.00	0.00	26.85
		17:10	2008628	547.31	0.00	0.00	0.00	547.31
		17:10	2008630	5.60	0.00	0.00	0.00	5.60
		17:11	2008640	81.00	0.00	0.00	0.00	81.00
		17:11	2008641	13.00	0.00	0.00	0.00	13.00
		17:11	2008648	10.70	0.00	0.00	0.00	10.70
		17:12	2008649	8.83	0.00	0.00	0.00	8.83
		17:12	2008650	20.90	0.00	0.00	0.00	20.90
		17:12	2008654	20.00	0.00	0.00	0.00	20.00
		17:14	2008665	5.90	0.00	0.00	0.00	5.90
		17:16	2008675	11.59	0.00	0.00	0.00	11.59

Merchant Standing Order Payment Report

2021/02/01	CSC	17:16	2008676	1.10	0.00	0.00	0.00	1.10
		17:16	2008677	6.95	0.00	0.00	0.00	6.95
		17:16	2008680	13.90	0.00	0.00	0.00	13.90
		17:16	2008681	40.65	0.00	0.00	0.00	40.65
		17:17	2008683	2.29	0.00	0.00	0.00	2.29
		17:18	2008689	3.49	0.00	0.00	0.00	3.49
		17:18	2008690	2.60	0.00	0.00	0.00	2.60
		17:18	2008692	33.69	0.00	0.00	0.00	33.69
		17:18	2008693	2000.00	0.00	0.00	0.00	2000.00
		17:19	2008697	65.00	0.00	0.00	0.00	65.00
		17:19	2008699	20.00	0.00	0.00	0.00	20.00
		17:20	2008711	9.00	0.00	0.00	0.00	9.00
		17:20	2008712	7.24	0.00	0.00	0.00	7.24
		17:21	2008718	18.39	0.00	0.00	0.00	18.39
		17:22	2008737	331.07	0.00	0.00	0.00	331.07
		17:22	2008738	2.50	0.00	0.00	0.00	2.50
		17:22	2008739	4.00	0.00	0.00	0.00	4.00
		17:22	2008742	5.49	0.00	0.00	0.00	5.49
		17:24	2008762	50.00	0.00	0.00	0.00	50.00
		17:24	2008763	14.12	0.00	0.00	0.00	14.12
		17:25	2008771	1.10	0.00	0.00	0.00	1.10
		17:25	2008774	263.30	0.00	0.00	0.00	263.30
		17:26	2008788	53.90	0.00	0.00	0.00	53.90
		17:26	2008794	10.99	0.00	0.00	0.00	10.99
		17:26	2008795	42.00	0.00	0.00	0.00	42.00
		17:27	2008803	53.74	0.00	0.00	0.00	53.74
		17:28	2008806	10.47	0.00	0.00	0.00	10.47

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2021/02/01	CSC	17:28	2008808	57.00	0.00	0.00	0.00	57.00
		17:31	2008830	7.40	0.00	0.00	0.00	7.40
		17:35	2008871	12.00	0.00	0.00	0.00	12.00
		17:36	2008872	270.00	0.00	0.00	0.00	270.00
		17:36	2008876	60.00	0.00	0.00	0.00	60.00
		17:37	2008895	37.00	0.00	0.00	0.00	37.00
		17:38	2008899	136.32	0.00	0.00	0.00	136.32
		17:39	2008904	2.45	0.00	0.00	0.00	2.45
		17:40	2008907	63.84	0.00	0.00	0.00	63.84
		17:40	2008908	12.46	0.00	0.00	0.00	12.46
		17:41	2008909	70.00	0.00	0.00	0.00	70.00
		17:41	2008910	1.79	0.00	0.00	0.00	1.79
		17:41	2008913	5.78	0.00	0.00	0.00	5.78
		17:42	2008922	3.80	0.00	0.00	0.00	3.80
		17:43	2008926	2.00	0.00	0.00	0.00	2.00
		17:43	2008927	40.43	0.00	0.00	0.00	40.43
		17:43	2008932	10.00	0.00	0.00	0.00	10.00
		17:44	2008934	57.31	0.00	0.00	0.00	57.31
		17:44	2008938	22.40	0.00	0.00	0.00	22.40
		17:45	2008943	6.47	0.00	0.00	0.00	6.47
		17:46	2008955	6.50	0.00	0.00	0.00	6.50
		17:46	2008962	72.52	0.00	0.00	0.00	72.52
		17:48	2008978	2.80	0.00	0.00	0.00	2.80
		17:48	2008990	5.50	0.00	0.00	0.00	5.50
		17:49	2008993	12.89	0.00	0.00	0.00	12.89
		17:49	2008995	5.13	0.00	0.00	0.00	5.13
		17:49	2008996	3.70	0.00	0.00	0.00	3.70

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2021/02/01	CSC	17:52	2009021	0.99	0.00	0.00	0.00	0.99
		17:52	2009024	20.00	0.00	0.00	0.00	20.00
		17:52	2009025	0.99	0.00	0.00	0.00	0.99
		17:52	2009029	0.99	0.00	0.00	0.00	0.99
		17:53	2009035	15.30	0.00	0.00	0.00	15.30
		17:53	2009036	35.00	0.00	0.00	0.00	35.00
		17:54	2009042	8.70	0.00	0.00	0.00	8.70
		17:54	2009048	39.89	0.00	0.00	0.00	39.89
		17:56	2009054	6.96	0.00	0.00	0.00	6.96
		17:56	2009055	7.65	0.00	0.00	0.00	7.65
		17:57	2009060	1.00	0.00	0.00	0.00	1.00
		17:57	2009061	42.76	0.00	0.00	0.00	42.76
		17:57	2009066	121.00	0.00	0.00	0.00	121.00
		17:58	2009068	59.00	0.00	0.00	0.00	59.00
		17:59	2009080	6.00	0.00	0.00	0.00	6.00
		17:59	2009086	22.00	0.00	0.00	0.00	22.00
		18:00	2009093	5.80	0.00	0.00	0.00	5.80
		18:00	2009094	28.00	0.00	0.00	0.00	28.00
		18:01	2009100	19.95	0.00	0.00	0.00	19.95
		18:01	2009102	30.58	0.00	0.00	0.00	30.58
		18:01	2009104	35.00	0.00	0.00	0.00	35.00
		18:02	2009109	109.72	0.00	0.00	0.00	109.72
		18:03	2009111	5.98	0.00	0.00	0.00	5.98
		18:03	2009112	17.64	0.00	0.00	0.00	17.64
		18:03	2009117	27.70	0.00	0.00	0.00	27.70
		18:04	2009120	20.00	0.00	0.00	0.00	20.00
		18:04	2009123	2.95	0.00	0.00	0.00	2.95

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2021/02/01	CSC	18:04	2009127	10.56	0.00	0.00	0.00	10.56
		18:04	2009130	19.00	0.00	0.00	0.00	19.00
		18:05	2009144	3.60	0.00	0.00	0.00	3.60
		18:05	2009145	5.15	0.00	0.00	0.00	5.15
		18:07	2009168	205.00	0.00	0.00	0.00	205.00
		18:07	2009171	2.95	0.00	0.00	0.00	2.95
		18:08	2009186	13.16	0.00	0.00	0.00	13.16
		18:09	2009191	60.82	0.00	0.00	0.00	60.82
		18:09	2009197	8.00	0.00	0.00	0.00	8.00
		18:09	2009201	16.46	0.00	0.00	0.00	16.46
		18:10	2009209	34.33	0.00	0.00	0.00	34.33
		18:10	2009213	43.00	0.00	0.00	0.00	43.00
		18:11	2009233	17.98	0.00	0.00	0.00	17.98
		18:12	2009237	12.28	0.00	0.00	0.00	12.28
		18:12	2009240	22.27	0.00	0.00	0.00	22.27
		18:12	2009248	3.87	0.00	0.00	0.00	3.87
		18:13	2009253	4.42	0.00	0.00	0.00	4.42
		18:14	2009265	15.64	0.00	0.00	0.00	15.64
		18:15	2009271	23.15	0.00	0.00	0.00	23.15
		18:16	2009275	2.98	0.00	0.00	0.00	2.98
		18:17	2009284	20.90	0.00	0.00	0.00	20.90
		18:17	2009285	7.68	0.00	0.00	0.00	7.68
		18:17	2009287	7.95	0.00	0.00	0.00	7.95
		18:17	2009290	30.42	0.00	0.00	0.00	30.42
		18:18	2009291	170.00	0.00	0.00	0.00	170.00
		18:18	2009296	85.87	0.00	0.00	0.00	85.87
		18:19	2009300	21.00	0.00	0.00	0.00	21.00

Merchant Standing Order Payment Report

2021/02/01	CSC	18:20	2009307	2.34	0.00	0.00	0.00	2.34
		18:20	2009316	2.64	0.00	0.00	0.00	2.64
		18:21	2009318	4.10	0.00	0.00	0.00	4.10
		18:21	2009320	12.20	0.00	0.00	0.00	12.20
		18:22	2009346	25.00	0.00	0.00	0.00	25.00
		18:23	2009349	17.42	0.00	0.00	0.00	17.42
		18:23	2009352	37.50	0.00	0.00	0.00	37.50
		18:23	2009359	16.38	0.00	0.00	0.00	16.38
		18:24	2009362	4.80	0.00	0.00	0.00	4.80
		18:24	2009365	4.00	0.00	0.00	0.00	4.00
		18:25	2009370	4.49	0.00	0.00	0.00	4.49
		18:25	2009371	11.26	0.00	0.00	0.00	11.26
		18:25	2009374	29.60	0.00	0.00	0.00	29.60
		18:26	2009377	5.20	0.00	0.00	0.00	5.20
		18:26	2009378	56.06	0.00	0.00	0.00	56.06
		18:29	2009387	1.99	0.00	0.00	0.00	1.99
		18:30	2009395	8.26	0.00	0.00	0.00	8.26
		18:30	2009397	4.40	0.00	0.00	0.00	4.40
		18:31	2009411	13.48	0.00	0.00	0.00	13.48
		18:33	2009419	1.98	0.00	0.00	0.00	1.98
		18:35	2009451	6.00	0.00	0.00	0.00	6.00
		18:36	2009461	27.75	0.00	0.00	0.00	27.75
		18:37	2009472	30.59	0.00	0.00	0.00	30.59
		18:37	2009473	2.35	0.00	0.00	0.00	2.35
		18:38	2009479	4.60	0.00	0.00	0.00	4.60
		18:39	2009496	12.76	0.00	0.00	0.00	12.76
		18:40	2009501	18.30	0.00	0.00	0.00	18.30

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2021/02/01	CSC	18:41	2009503	11.50	0.00	0.00	0.00	11.50
		18:41	2009513	150.00	0.00	0.00	0.00	150.00
		18:42	2009517	19.99	0.00	0.00	0.00	19.99
		18:43	2009520	2.00	0.00	0.00	0.00	2.00
		18:43	2009523	105.60	0.00	0.00	0.00	105.60
		18:44	2009525	100.00	0.00	0.00	0.00	100.00
		18:44	2009526	2.59	0.00	0.00	0.00	2.59
		18:44	2009532	0.01	0.00	0.00	0.00	0.01
		18:45	2009546	6.39	0.00	0.00	0.00	6.39
		18:46	2009556	917.62	0.00	0.00	0.00	917.62
		18:48	2009574	30.00	0.00	0.00	0.00	30.00
		18:49	2009580	10.40	0.00	0.00	0.00	10.40
		18:49	2009582	11.85	0.00	0.00	0.00	11.85
		18:49	2009583	46.36	0.00	0.00	0.00	46.36
		18:50	2009589	97.70	0.00	0.00	0.00	97.70
		18:51	2009604	7.26	0.00	0.00	0.00	7.26
		18:54	2009623	123.82	0.00	0.00	0.00	123.82
		18:54	2009633	10.08	0.00	0.00	0.00	10.08
		18:55	2009634	3.90	0.00	0.00	0.00	3.90
		18:55	2009637	5.20	0.00	0.00	0.00	5.20
		18:57	2009649	30.00	0.00	0.00	0.00	30.00
		18:58	2009663	20.19	0.00	0.00	0.00	20.19
		18:58	2009665	25.59	0.00	0.00	0.00	25.59
		18:59	2009671	24.75	0.00	0.00	0.00	24.75
		19:01	2009678	14.20	0.00	0.00	0.00	14.20
		19:01	2009681	111.00	0.00	0.00	0.00	111.00
		19:01	2009684	5.00	0.00	0.00	0.00	5.00

Merchant Standing Order Payment Report

2021/02/01	CSC	19:01	2009685	24.02	0.00	0.00	0.00	24.02
		19:01	2009690	9.99	0.00	0.00	0.00	9.99
		19:03	2009708	49.48	0.00	0.00	0.00	49.48
		19:04	2009731	10.93	0.00	0.00	0.00	10.93
		19:05	2009732	35.00	0.00	0.00	0.00	35.00
		19:06	2009739	366.45	0.00	0.00	0.00	366.45
		19:07	2009742	168.74	0.00	0.00	0.00	168.74
		19:09	2009758	13.40	0.00	0.00	0.00	13.40
		19:10	2009761	9.90	0.00	0.00	0.07	9.83
		19:10	2009762	56.79	0.00	0.00	0.00	56.79
		19:10	2009763	4.57	0.00	0.00	0.00	4.57
		19:10	2009764	45.74	0.00	0.00	0.00	45.74
		19:15	2009790	11.00	0.00	0.00	0.00	11.00
		19:16	2009798	43.46	0.00	0.00	0.00	43.46
		19:17	2009800	3.65	0.00	0.00	0.00	3.65
		19:18	2009807	10.00	0.00	0.00	0.00	10.00
		19:19	2009813	11.30	0.00	0.00	0.00	11.30
		19:19	2009814	50.00	0.00	0.00	0.00	50.00
		19:19	2009823	5.49	0.00	0.00	0.00	5.49
		19:21	2009839	3.58	0.00	0.00	0.00	3.58
		19:22	2009842	8.84	0.00	0.00	0.00	8.84
		19:23	2009856	101.13	0.00	0.00	0.00	101.13
		19:23	2009859	54.24	0.00	0.00	0.00	54.24
		19:23	2009861	84.53	0.00	0.00	0.00	84.53
		19:24	2009863	87.31	0.00	0.00	0.00	87.31
		19:24	2009875	10.50	0.00	0.00	0.00	10.50
		19:24	2009884	104.60	0.00	0.00	0.00	104.60

Merchant Standing Order Payment Report

2021/02/01	CSC	19:25	2009888	117.40	0.00	0.00	0.00	117.40
		19:25	2009889	8.25	0.00	0.00	0.00	8.25
		19:25	2009890	6.50	0.00	0.00	0.00	6.50
		19:25	2009892	2.09	0.00	0.00	0.00	2.09
		19:25	2009894	13.20	0.00	0.00	0.00	13.20
		19:25	2009896	6.67	0.00	0.00	0.00	6.67
		19:25	2009899	56.55	0.00	0.00	0.00	56.55
		19:26	2009902	5.24	0.00	0.00	0.00	5.24
		19:28	2009917	4.70	0.00	0.00	0.00	4.70
		19:31	2009952	3.35	0.00	0.00	0.00	3.35
		19:31	2009953	148.42	0.00	0.00	0.00	148.42
		19:33	2009959	2.14	0.00	0.00	0.00	2.14
		19:33	2009964	34.80	0.00	0.00	0.00	34.80
		19:33	2009965	11.96	0.00	0.00	0.00	11.96
		19:33	2009966	4.99	0.00	0.00	0.00	4.99
		19:34	2009971	5.49	0.00	0.00	0.00	5.49
		19:34	2009974	1.93	0.00	0.00	0.00	1.93
		19:35	2009982	6.69	0.00	0.00	0.00	6.69
		19:35	2009983	16.45	0.00	0.00	0.00	16.45
		19:36	2009989	47.00	0.00	0.00	0.00	47.00
		19:36	2009994	7.60	0.00	0.00	0.00	7.60
		19:37	2009999	25.10	0.00	0.00	0.00	25.10
		19:39	2010021	13.49	0.00	0.00	0.00	13.49
		19:39	2010028	20.59	0.00	0.00	0.00	20.59
		19:42	2010047	1.16	0.00	0.00	0.00	1.16
		19:42	2010055	1.16	0.00	0.00	0.00	1.16
		19:43	2010058	34.27	0.00	0.00	0.00	34.27

Merchant Standing Order Payment Report

2021/02/01	CSC	19:43	2010059	1.10	0.00	0.00	0.00	1.10
		19:44	2010067	20.00	0.00	0.00	0.00	20.00
		19:44	2010071	416.01	0.00	0.00	1.69	414.32
		19:44	2010074	14.50	0.00	0.00	0.00	14.50
		19:44	2010075	2.48	0.00	0.00	0.00	2.48
		19:45	2010088	15.90	0.00	0.00	0.00	15.90
		19:45	2010090	9.80	0.00	0.00	0.00	9.80
		19:45	2010094	29.74	0.00	0.00	0.00	29.74
		19:47	2010114	43.57	0.00	0.00	0.00	43.57
		19:51	2010143	52.70	0.00	0.00	0.00	52.70
		19:51	2010149	14.08	0.00	0.00	0.00	14.08
		19:52	2010152	50.00	0.00	0.00	0.00	50.00
		19:54	2010185	55.99	0.00	0.00	0.00	55.99
		19:55	2010192	19.87	0.00	0.00	0.00	19.87
		19:55	2010196	34.98	0.00	0.00	0.00	34.98
		19:55	2010199	55.92	0.00	0.00	0.00	55.92
		19:56	2010208	4.68	0.00	0.00	0.00	4.68
		19:58	2010226	45.00	0.00	0.00	0.00	45.00
		19:59	2010235	117.00	0.00	0.00	0.00	117.00
		19:59	2010237	208.21	0.00	0.00	0.00	208.21
		19:59	2010238	15.26	0.00	0.00	0.00	15.26
		20:00	2010243	10.00	0.00	0.00	0.00	10.00
		20:00	2010248	88.00	0.00	0.00	0.00	88.00
		20:02	2010264	5.49	0.00	0.00	0.00	5.49
		20:02	2010278	12.91	0.00	0.00	0.00	12.91
		20:03	2010289	11.69	0.00	0.00	0.00	11.69
		20:05	2010337	20.39	0.00	0.00	0.00	20.39

Merchant Standing Order Payment Report

2021/02/01	CSC	20:08	2010370	3.49	0.00	0.00	0.00	3.49
		20:08	2010371	2.00	0.00	0.00	0.00	2.00
		20:08	2010374	3.55	0.00	0.00	0.00	3.55
		20:08	2010376	12.10	0.00	0.00	0.00	12.10
		20:09	2010378	2.00	0.00	0.00	0.00	2.00
		20:11	2010399	2.00	0.00	0.00	0.00	2.00
		20:12	2010414	8.15	0.00	0.00	0.00	8.15
		20:13	2010428	51.00	0.00	0.00	0.00	51.00
		20:13	2010433	5.00	0.00	0.00	0.00	5.00
		20:15	2010454	7.00	0.00	0.00	0.00	7.00
		20:20	2010486	100.47	0.00	0.00	0.00	100.47
		20:20	2010487	9.55	0.00	0.00	0.00	9.55
		20:22	2010508	6.90	0.00	0.00	0.00	6.90
		20:22	2010510	3.90	0.00	0.00	0.00	3.90
		20:22	2010511	7.95	0.00	0.00	0.00	7.95
		20:23	2010515	200.00	0.00	0.00	0.00	200.00
		20:26	2010540	1.09	0.00	0.00	0.00	1.09
		20:27	2010556	17.50	0.00	0.00	0.00	17.50
		20:28	2010572	70.58	0.00	0.00	0.00	70.58
		20:30	2010582	10.00	0.00	0.00	0.00	10.00
		20:30	2010585	20.00	0.00	0.00	0.00	20.00
		20:31	2010587	72.00	0.00	0.00	0.00	72.00
		20:31	2010588	0.20	0.00	0.00	0.00	0.20
		20:33	2010614	3.91	0.00	0.00	0.00	3.91
		20:34	2010615	31.54	0.00	0.00	0.00	31.54
		20:39	2010683	10.00	0.00	0.00	0.00	10.00
		20:39	2010684	17.82	0.00	0.00	0.00	17.82

Merchant Standing Order Payment Report

2021/02/01	CSC	20:40	2010686	3.36	0.00	0.00	0.00	3.36
		20:42	2010700	2.29	0.00	0.00	0.00	2.29
		20:42	2010706	837.77	0.00	0.00	0.00	837.77
		20:42	2010716	14.80	0.00	0.00	0.00	14.80
		20:43	2010723	50.00	0.00	0.00	0.00	50.00
		20:43	2010726	2.85	0.00	0.00	0.00	2.85
		20:45	2010735	150.00	0.00	0.00	0.00	150.00
		20:50	2010763	3.11	0.00	0.00	0.00	3.11
		20:54	2010799	23.52	0.00	0.00	0.00	23.52
		20:55	2010801	2.11	0.00	0.00	0.00	2.11
		20:56	2010802	1.81	0.00	0.00	0.00	1.81
		20:57	2010804	1.09	0.00	0.00	0.00	1.09
		20:57	2010805	1.20	0.00	0.00	0.00	1.20
		20:57	2010806	1.93	0.00	0.00	0.00	1.93
		21:00	2010832	26.40	0.00	0.00	0.00	26.40
		21:00	2010833	36.40	0.00	0.00	0.00	36.40
		21:01	2010843	0.99	0.00	0.00	0.00	0.99
		21:02	2010847	13.48	0.00	0.00	0.00	13.48
		21:02	2010848	1.16	0.00	0.00	0.01	1.15
		21:02	2010853	200.00	0.00	0.00	0.00	200.00
		21:05	2010894	5.50	0.00	0.00	0.00	5.50
		21:05	2010897	2.73	0.00	0.00	0.00	2.73
		21:09	2010923	1.10	0.00	0.00	0.00	1.10
		21:13	2010945	51.07	0.00	0.00	0.00	51.07
		21:14	2010954	748.82	0.00	0.00	3.05	745.77
		21:20	2011017	15.15	0.00	0.00	0.00	15.15
		21:27	2011047	51.00	0.00	0.00	0.00	51.00

Merchant Standing Order Payment Report

2021/02/01	CSC	21:28	2011048	20.38	0.00	0.00	0.00	20.38
		21:33	2011078	0.99	0.00	0.00	0.00	0.99
		21:36	2011088	3.00	0.00	0.00	0.00	3.00
		21:36	2011089	79.00	0.00	0.00	0.00	79.00
		21:38	2011096	537.63	0.00	0.00	0.00	537.63
		21:44	2011143	20.00	0.00	0.00	0.00	20.00
		21:47	2011151	30.00	0.00	0.00	0.00	30.00
		21:51	2011167	20.00	0.00	0.00	0.00	20.00
		21:51	2011168	184.38	0.00	0.00	0.00	184.38
		21:56	2011185	1.10	0.00	0.00	0.00	1.10
		22:01	2011218	70.00	0.00	0.00	0.00	70.00
		22:02	2011222	60.00	0.00	0.00	0.00	60.00
		22:02	2011225	70.00	0.00	0.00	0.00	70.00
		22:13	2011274	40.00	0.00	0.00	0.00	40.00
		22:15	2011279	10.00	0.00	0.00	0.00	10.00
		22:17	2011280	1.44	0.00	0.00	0.00	1.44
		22:21	2011295	5.00	0.00	0.00	0.00	5.00
		22:24	2011300	38.76	0.00	0.00	0.00	38.76
		22:28	2011317	43.64	0.00	0.00	0.00	43.64
		22:30	2011327	8.26	0.00	0.00	0.00	8.26
		22:31	2011333	20.00	0.00	0.00	0.00	20.00
		22:32	2011334	2.88	0.00	0.00	0.00	2.88
		22:32	2011340	1.09	0.00	0.00	0.00	1.09
		22:36	2011364	10.85	0.00	0.00	0.00	10.85
		22:43	2011374	50.00	0.00	0.00	0.00	50.00
		22:49	2011383	13.58	0.00	0.00	0.00	13.58
		22:50	2011387	2.29	0.00	0.00	0.00	2.29

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Merchant Standing Order Payment Report

2021/02/01	CSC	22:57	2011430	10.00	0.00	0.00	0.00	10.00
		22:59	2011442	1.92	0.00	0.00	0.00	1.92
		23:03	2011472	11.44	0.00	0.00	0.08	11.36
		23:05	2011480	1.10	0.00	0.00	0.00	1.10
		23:07	2011489	4.13	0.00	0.00	0.00	4.13
		23:10	2011505	8.01	0.00	0.00	0.06	7.95
		23:18	2011547	117.00	0.00	0.00	0.00	117.00
		23:22	2011550	0.99	0.00	0.00	0.00	0.99
		23:24	2011558	20.00	0.00	0.00	0.00	20.00
		23:30	2011566	76.71	0.00	0.00	0.00	76.71
		23:55	2011597	226.56	0.00	0.00	0.00	226.56
		Total/Branch		49143.76	0.00	0.00	7.59	49136.17
	Total/Date			49143.76	0.00	0.00	7.59	49136.17
2021/02/02	CSC	00:08	2011625	20.00	0.00	0.00	0.00	20.00
		00:32	2011652	20.00	0.00	0.00	0.00	20.00
		01:47	2011703	108.90	0.00	0.00	0.00	108.90
		02:02	2011711	9.99	0.00	0.00	0.00	9.99
		02:02	2011712	4.99	0.00	0.00	0.00	4.99
		03:32	2011779	12.22	0.00	0.00	0.00	12.22
		05:12	2014395	10.99	0.00	0.00	0.00	10.99
		05:32	2014423	13.99	0.00	0.00	0.00	13.99
		05:44	2014433	10.99	0.00	0.00	0.00	10.99
		05:58	2014445	10.99	0.00	0.00	0.00	10.99
		06:41	2014498	13.99	0.00	0.00	0.00	13.99
		07:24	2014574	4.11	0.00	0.00	0.00	4.11
		07:29	2014577	12.50	0.00	0.00	0.00	12.50

Merchant Standing Order Payment Report

2021/02/02	CSC	07:39	2014601	10.00	0.00	0.00	0.00	10.00
		07:43	2014608	6.80	0.00	0.00	0.00	6.80
		07:59	2014681	2.29	0.00	0.00	0.00	2.29
		08:08	2014723	10.40	0.00	0.00	0.00	10.40
		08:10	2014728	3.42	0.00	0.00	0.00	3.42
		08:36	2014941	20.00	0.00	0.00	0.00	20.00
		08:47	2015028	6.99	0.00	0.00	0.00	6.99
		09:00	2015121	200.00	0.00	0.00	0.00	200.00
		09:05	2015150	2.95	0.00	0.00	0.00	2.95
		09:09	2015178	5.49	0.00	0.00	0.00	5.49
		09:23	2015242	5.00	0.00	0.00	0.00	5.00
		09:25	2015264	21.06	0.00	0.00	0.09	20.97
		09:46	2015356	6.96	0.00	0.00	0.00	6.96
		10:00	2015448	6.30	0.00	0.00	0.00	6.30
		10:11	2015542	1.00	0.00	0.00	0.00	1.00
		10:21	2015607	10.61	0.00	0.00	0.00	10.61
		10:21	2015608	35.00	0.00	0.00	0.00	35.00
		11:00	2015812	8.99	0.00	0.00	0.00	8.99
		11:05	2016491	83.98	0.00	0.00	0.00	83.98
		11:57	2016841	4.99	0.00	0.00	0.00	4.99
		12:12	2016970	51.77	0.00	0.00	0.00	51.77
		12:18	2017019	30.00	0.00	0.00	0.00	30.00
		12:26	2017090	1.50	0.00	0.00	0.00	1.50
		12:29	2017112	0.45	0.00	0.00	0.00	0.45
		13:03	2017370	3.71	0.00	0.00	0.00	3.71
		13:06	2017388	1.81	0.00	0.00	0.00	1.81
		13:11	2017423	5.55	0.00	0.00	0.00	5.55

Merchant Standing Order Payment Report

2021/02/02	CSC	13:19	2017523	600.00	0.00	0.00	0.00	600.00
		13:40	2017651	1.36	0.00	0.00	0.00	1.36
		13:48	2017726	315.00	0.00	0.00	0.00	315.00
		14:06	2017841	4.99	0.00	0.00	0.00	4.99
		14:13	2017882	2.32	0.00	0.00	0.00	2.32
		14:16	2017901	1.07	0.00	0.00	0.00	1.07
		14:20	2017931	350.00	0.00	0.00	0.00	350.00
		23:07	2022315	-1.10	0.00	0.00	0.00	-1.10
		23:08	2022316	-20.00	0.00	0.00	0.00	-20.00
		23:08	2022317	-74.08	0.00	0.00	0.00	-74.08
		23:08	2022318	-8.90	0.00	0.00	0.00	-8.90
		23:08	2022319	-1.00	0.00	0.00	0.00	-1.00
		23:08	2022320	-15.87	0.00	0.00	0.00	-15.87
		23:08	2022321	-8.00	0.00	0.00	0.00	-8.00
		23:08	2022323	-15.29	0.00	0.00	0.00	-15.29
		23:08	2022324	-101.71	0.00	0.00	0.00	-101.71
		23:08	2022325	-8.34	0.00	0.00	0.00	-8.34
		23:08	2022327	-4.93	0.00	0.00	0.00	-4.93
		23:08	2022328	-2.44	0.00	0.00	0.00	-2.44
		23:08	2022330	-1.63	0.00	0.00	0.00	-1.63
		23:08	2022331	-3.43	0.00	0.00	0.00	-3.43
		23:08	2022332	-30.00	0.00	0.00	0.00	-30.00
		23:08	2022333	-187.00	0.00	0.00	0.00	-187.00
		23:08	2022334	-3.88	0.00	0.00	0.00	-3.88
		23:08	2022335	-2.44	0.00	0.00	0.00	-2.44
		Total/Branch		1585.38	0.00	0.00	0.09	1585.29
	Total/Date			1585.38	0.00	0.00	0.09	1585.29

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 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

Total			58853.12	0.00	0.00	7.96	58845.16
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