

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/02/04 03:54
Reference Number : SO - 306074
Number Of Transactions : 1350
Commission Value: 0.00%
Rate: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/29	CSC	08:58	1975253	357.89	0.00	0.00	0.00	357.89
		18:50	1981079	11.59	0.00	0.00	0.00	11.59
		Total/Branch		369.48	0.00	0.00	0.00	369.48
	Total/Date			369.48	0.00	0.00	0.00	369.48
2021/01/30	CSC	09:00	1985176	20.00	0.00	0.00	0.00	20.00
		09:44	1985459	20.00	0.00	0.00	0.00	20.00
		10:56	1985929	191.76	0.00	0.00	0.00	191.76
		18:30	1990283	29.23	0.00	0.00	0.00	29.23
		19:24	1990906	55.90	0.00	0.00	0.00	55.90
		19:38	1991065	20.00	0.00	0.00	0.00	20.00
		19:46	1991146	20.00	0.00	0.00	0.00	20.00
		23:23	1992516	105.91	0.00	0.00	0.00	105.91
		Total/Branch		462.80	0.00	0.00	0.00	462.80
	Total/Date			462.80	0.00	0.00	0.00	462.80

Merchant Standing Order Payment Report

2021/01/31	CSC	08:33	1994399	20.00	0.00	0.00	0.00	20.00
		09:34	1994551	62.96	0.00	0.00	0.00	62.96
		10:45	1994897	89.60	0.00	0.00	0.00	89.60
		11:32	1995182	62.00	0.00	0.00	0.00	62.00
		19:05	1999039	20.00	0.00	0.00	0.00	20.00
		23:41	2000655	130.00	0.00	0.00	0.00	130.00
		Total/Branch		384.56	0.00	0.00	0.00	384.56
	Total/Date			384.56	0.00	0.00	0.00	384.56
2021/02/01	CSC	00:03	2000707	65.00	0.00	0.00	0.00	65.00
		00:16	2000730	17.33	0.00	0.00	0.00	17.33
		00:20	2000736	24.59	0.00	0.00	0.00	24.59
		02:49	2000864	13.20	0.00	0.00	0.00	13.20
		06:15	2002081	5.80	0.00	0.00	0.00	5.80
		06:34	2002107	21.48	0.00	0.00	0.00	21.48
		06:36	2002114	30.00	0.00	0.00	0.00	30.00
		07:05	2002194	14.34	0.00	0.00	0.00	14.34
		07:26	2002248	40.00	0.00	0.00	0.00	40.00
		07:32	2002259	4.00	0.00	0.00	0.00	4.00
		07:34	2002264	9.60	0.00	0.00	0.00	9.60
		08:05	2002374	5.50	0.00	0.00	0.00	5.50
		08:25	2002468	4.70	0.00	0.00	0.00	4.70
		08:27	2002473	30.00	0.00	0.00	0.00	30.00
		08:32	2002498	10.50	0.00	0.00	0.00	10.50
		08:39	2002528	11.45	0.00	0.00	0.00	11.45
		09:14	2003076	12.30	0.00	0.00	0.00	12.30
		09:17	2003094	3.20	0.00	0.00	0.00	3.20
		09:26	2003128	50.00	0.00	0.00	0.00	50.00

Merchant Standing Order Payment Report

2021/02/01	CSC	09:43	2003225	50.00	0.00	0.00	0.00	50.00
		09:45	2003236	20.00	0.00	0.00	0.00	20.00
		09:50	2003268	6.65	0.00	0.00	0.00	6.65
		10:00	2003336	5.90	0.00	0.00	0.00	5.90
		10:06	2003390	7.17	0.00	0.00	0.00	7.17
		10:11	2003412	14.43	0.00	0.00	0.00	14.43
		10:12	2003417	117.00	0.00	0.00	0.00	117.00
		10:13	2003427	16.00	0.00	0.00	0.00	16.00
		10:33	2003576	4.95	0.00	0.00	0.00	4.95
		10:36	2003592	11.50	0.00	0.00	0.00	11.50
		10:36	2003594	11.00	0.00	0.00	0.00	11.00
		10:55	2003724	44.52	0.00	0.00	0.00	44.52
		10:55	2003727	3.63	0.00	0.00	0.00	3.63
		10:58	2003752	10.60	0.00	0.00	0.00	10.60
		11:12	2005628	8.75	0.00	0.00	0.00	8.75
		11:12	2005794	10.00	0.00	0.00	0.00	10.00
		11:13	2005796	2.70	0.00	0.00	0.00	2.70
		11:13	2005798	32.00	0.00	0.00	0.00	32.00
		11:15	2005805	18.54	0.00	0.00	0.00	18.54
		11:44	2006027	15.00	0.00	0.00	0.00	15.00
		12:12	2006258	40.00	0.00	0.00	0.00	40.00
		12:13	2006266	1.20	0.00	0.00	0.00	1.20
		12:16	2006284	12.03	0.00	0.00	0.00	12.03
		12:20	2006321	13.98	0.00	0.00	0.00	13.98
		12:21	2006330	13.50	0.00	0.00	0.00	13.50
		12:27	2006387	5.00	0.00	0.00	0.00	5.00
		12:29	2006414	13.80	0.00	0.00	0.00	13.80

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/02/01	CSC	12:33	2006455	22.77	0.00	0.00	0.00	22.77
		12:35	2006473	3.65	0.00	0.00	0.00	3.65
		12:36	2006489	9.50	0.00	0.00	0.00	9.50
		12:37	2006496	8.15	0.00	0.00	0.00	8.15
		12:48	2006588	31.99	0.00	0.00	0.00	31.99
		12:49	2006591	7.50	0.00	0.00	0.00	7.50
		12:57	2006635	28.00	0.00	0.00	0.00	28.00
		12:59	2006648	6.95	0.00	0.00	0.00	6.95
		13:00	2006651	4.50	0.00	0.00	0.00	4.50
		13:08	2006715	7.10	0.00	0.00	0.00	7.10
		13:17	2006795	7.86	0.00	0.00	0.00	7.86
		13:20	2006826	11.80	0.00	0.00	0.00	11.80
		13:21	2006832	16.60	0.00	0.00	0.00	16.60
		13:22	2006836	8.50	0.00	0.00	0.00	8.50
		13:30	2006915	11.98	0.00	0.00	0.00	11.98
		13:33	2006926	30.00	0.00	0.00	0.00	30.00
		13:42	2006976	9.50	0.00	0.00	0.00	9.50
		13:43	2006998	20.00	0.00	0.00	0.00	20.00
		13:44	2007001	5.40	0.00	0.00	0.00	5.40
		14:03	2007131	4.50	0.00	0.00	0.00	4.50
		14:07	2007183	10.02	0.00	0.00	0.00	10.02
		14:21	2007309	19.90	0.00	0.00	0.00	19.90
		14:25	2007354	54.00	0.00	0.00	0.00	54.00
		14:30	2007387	24.80	0.00	0.00	0.00	24.80
		14:30	2007394	5.50	0.00	0.00	0.00	5.50
		14:31	2007411	6.50	0.00	0.00	0.00	6.50
		14:31	2007412	9.10	0.00	0.00	0.00	9.10

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2021/02/01	CSC	14:32	2007415	8.60	0.00	0.00	0.00	8.60
		14:45	2007496	42.00	0.00	0.00	0.00	42.00
		14:45	2007497	4.00	0.00	0.00	0.00	4.00
		14:57	2007580	4.95	0.00	0.00	0.00	4.95
		15:13	2007717	24.00	0.00	0.00	0.00	24.00
		15:19	2007771	5.50	0.00	0.00	0.00	5.50
		15:29	2007852	4.00	0.00	0.00	0.00	4.00
		15:34	2007889	35.94	0.00	0.00	0.00	35.94
		15:35	2007893	1.80	0.00	0.00	0.00	1.80
		15:47	2007962	1.20	0.00	0.00	0.00	1.20
		15:54	2008031	300.00	0.00	0.00	0.00	300.00
		15:57	2008051	2.00	0.00	0.00	0.00	2.00
		16:06	2008120	21.00	0.00	0.00	0.00	21.00
		16:08	2008125	15.67	0.00	0.00	0.00	15.67
		16:24	2008270	2.50	0.00	0.00	0.00	2.50
		16:30	2008329	70.00	0.00	0.00	0.00	70.00
		16:30	2008336	49.00	0.00	0.00	0.00	49.00
		16:37	2008377	14.00	0.00	0.00	0.00	14.00
		16:40	2008402	269.00	0.00	0.00	0.00	269.00
		16:42	2008413	48.00	0.00	0.00	0.00	48.00
		16:45	2008434	7.00	0.00	0.00	0.00	7.00
		16:46	2008449	70.00	0.00	0.00	0.00	70.00
		16:50	2008482	29.00	0.00	0.00	0.00	29.00
		16:51	2008488	11.50	0.00	0.00	0.00	11.50
		16:59	2008560	3.50	0.00	0.00	0.00	3.50
		17:04	2008590	10.73	0.00	0.00	0.00	10.73
		17:06	2008604	50.00	0.00	0.00	0.00	50.00

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2021/02/01	CSC	17:07	2008611	24.00	0.00	0.00	0.00	24.00
		17:08	2008616	10.00	0.00	0.00	0.00	10.00
		17:14	2008664	18.92	0.00	0.00	0.00	18.92
		17:17	2008684	22.10	0.00	0.00	0.00	22.10
		17:23	2008744	2.85	0.00	0.00	0.00	2.85
		17:23	2008748	2.00	0.00	0.00	0.00	2.00
		17:23	2008752	5.66	0.00	0.00	0.00	5.66
		17:24	2008764	8.25	0.00	0.00	0.00	8.25
		17:27	2008804	5.50	0.00	0.00	0.00	5.50
		17:31	2008825	37.73	0.00	0.00	0.00	37.73
		17:34	2008855	30.00	0.00	0.00	0.00	30.00
		17:36	2008886	12.00	0.00	0.00	0.00	12.00
		17:38	2008901	11.00	0.00	0.00	0.00	11.00
		17:39	2008906	19.79	0.00	0.00	0.00	19.79
		17:42	2008915	30.35	0.00	0.00	0.00	30.35
		17:55	2009053	8.90	0.00	0.00	0.00	8.90
		17:56	2009058	14.36	0.00	0.00	0.00	14.36
		17:59	2009091	50.82	0.00	0.00	0.00	50.82
		18:03	2009116	6.00	0.00	0.00	0.00	6.00
		18:04	2009129	97.71	0.00	0.00	0.00	97.71
		18:05	2009134	16.00	0.00	0.00	0.00	16.00
		18:09	2009193	4.05	0.00	0.00	0.00	4.05
		18:10	2009214	13.50	0.00	0.00	0.00	13.50
		18:12	2009241	25.00	0.00	0.00	0.00	25.00
		18:12	2009246	30.00	0.00	0.00	0.00	30.00
		18:16	2009276	20.00	0.00	0.00	0.00	20.00
		18:20	2009310	11.90	0.00	0.00	0.00	11.90

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2021/02/01	CSC	18:20	2009312	4.15	0.00	0.00	0.00	4.15
		18:30	2009394	3.64	0.00	0.00	0.00	3.64
		18:30	2009401	45.45	0.00	0.00	0.00	45.45
		18:30	2009402	6.00	0.00	0.00	0.00	6.00
		18:32	2009412	25.11	0.00	0.00	0.00	25.11
		18:32	2009413	9.00	0.00	0.00	0.00	9.00
		18:34	2009440	10.70	0.00	0.00	0.00	10.70
		18:35	2009443	31.30	0.00	0.00	0.00	31.30
		18:36	2009460	3.50	0.00	0.00	0.00	3.50
		18:40	2009499	42.26	0.00	0.00	0.00	42.26
		18:41	2009502	28.00	0.00	0.00	0.00	28.00
		18:41	2009507	26.10	0.00	0.00	0.00	26.10
		18:46	2009554	7.50	0.00	0.00	0.00	7.50
		18:47	2009563	50.00	0.00	0.00	0.00	50.00
		18:49	2009577	12.20	0.00	0.00	0.00	12.20
		18:51	2009600	21.60	0.00	0.00	0.00	21.60
		18:52	2009617	27.07	0.00	0.00	0.00	27.07
		18:54	2009628	2.60	0.00	0.00	0.00	2.60
		19:01	2009687	72.00	0.00	0.00	0.00	72.00
		19:12	2009771	10.00	0.00	0.00	0.00	10.00
		19:16	2009799	18.33	0.00	0.00	0.00	18.33
		19:21	2009835	40.39	0.00	0.00	0.00	40.39
		19:24	2009871	20.00	0.00	0.00	0.00	20.00
		19:24	2009874	40.00	0.00	0.00	0.00	40.00
		19:24	2009885	4.50	0.00	0.00	0.00	4.50
		19:25	2009891	10.75	0.00	0.00	0.00	10.75
		19:28	2009913	65.99	0.00	0.00	0.00	65.99

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2021/02/01	CSC	19:30	2009934	21.00	0.00	0.00	0.00	21.00
		19:32	2009954	29.00	0.00	0.00	0.00	29.00
		19:32	2009955	1.59	0.00	0.00	0.00	1.59
		19:33	2009963	134.84	0.00	0.00	0.00	134.84
		19:37	2010003	5.01	0.00	0.00	0.00	5.01
		19:39	2010023	20.00	0.00	0.00	0.00	20.00
		19:41	2010040	16.00	0.00	0.00	0.00	16.00
		19:42	2010049	68.21	0.00	0.00	0.00	68.21
		19:43	2010062	1.60	0.00	0.00	0.00	1.60
		19:46	2010101	69.70	0.00	0.00	0.00	69.70
		19:46	2010107	17.00	0.00	0.00	0.00	17.00
		19:47	2010112	7.01	0.00	0.00	0.00	7.01
		19:52	2010165	12.00	0.00	0.00	0.00	12.00
		19:53	2010178	5.76	0.00	0.00	0.00	5.76
		19:54	2010184	15.40	0.00	0.00	0.00	15.40
		19:55	2010193	17.00	0.00	0.00	0.00	17.00
		19:57	2010210	1.25	0.00	0.00	0.00	1.25
		19:57	2010213	11.89	0.00	0.00	0.00	11.89
		19:59	2010232	20.00	0.00	0.00	0.00	20.00
		20:04	2010315	6.50	0.00	0.00	0.00	6.50
		20:09	2010379	71.80	0.00	0.00	0.00	71.80
		20:11	2010402	5.50	0.00	0.00	0.00	5.50
		20:14	2010450	9.70	0.00	0.00	0.00	9.70
		20:15	2010455	2.00	0.00	0.00	0.00	2.00
		20:17	2010467	7.85	0.00	0.00	0.00	7.85
		20:17	2010469	2.00	0.00	0.00	0.00	2.00
		20:20	2010484	8.11	0.00	0.00	0.00	8.11

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2021/02/01	CSC	20:20	2010485	2.00	0.00	0.00	0.00	2.00
		20:21	2010491	2.00	0.00	0.00	0.00	2.00
		20:21	2010498	2.00	0.00	0.00	0.00	2.00
		20:21	2010501	10.00	0.00	0.00	0.00	10.00
		20:25	2010525	20.00	0.00	0.00	0.00	20.00
		20:26	2010536	44.50	0.00	0.00	0.00	44.50
		20:27	2010555	30.00	0.00	0.00	0.00	30.00
		20:28	2010570	11.70	0.00	0.00	0.00	11.70
		20:33	2010613	18.55	0.00	0.00	0.00	18.55
		20:36	2010643	20.00	0.00	0.00	0.00	20.00
		20:38	2010665	19.30	0.00	0.00	0.00	19.30
		20:44	2010732	23.80	0.00	0.00	0.00	23.80
		20:46	2010740	6.43	0.00	0.00	0.00	6.43
		20:50	2010772	16.30	0.00	0.00	0.00	16.30
		20:53	2010795	6.10	0.00	0.00	0.00	6.10
		21:06	2010907	2.00	0.00	0.00	0.00	2.00
		21:07	2010910	2.00	0.00	0.00	0.00	2.00
		21:08	2010916	2.00	0.00	0.00	0.00	2.00
		21:11	2010937	2.00	0.00	0.00	0.00	2.00
		21:12	2010940	10.00	0.00	0.00	0.00	10.00
		21:13	2010946	2.00	0.00	0.00	0.00	2.00
		21:13	2010953	2.00	0.00	0.00	0.00	2.00
		21:16	2010981	8.00	0.00	0.00	0.00	8.00
		21:18	2011006	2.00	0.00	0.00	0.00	2.00
		21:19	2011015	2.00	0.00	0.00	0.00	2.00
		21:20	2011016	2.00	0.00	0.00	0.00	2.00
		21:30	2011061	37.04	0.00	0.00	0.00	37.04

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2021/02/01	CSC	21:41	2011118	20.00	0.00	0.00	0.00	20.00
		21:54	2011179	3.43	0.00	0.00	0.00	3.43
		21:56	2011189	7.30	0.00	0.00	0.00	7.30
		22:08	2011256	2.65	0.00	0.00	0.00	2.65
		22:52	2011394	91.64	0.00	0.00	0.00	91.64
		23:17	2011544	3.90	0.00	0.00	0.00	3.90
		23:22	2011551	59.40	0.00	0.00	0.00	59.40
		23:36	2011571	7.90	0.00	0.00	0.00	7.90
		Total/Branch		4639.99	0.00	0.00	0.00	4639.99
	Total/Date			4639.99	0.00	0.00	0.00	4639.99
2021/02/02	CSC	00:00	2011609	29.90	0.00	0.00	0.00	29.90
		00:00	2011611	3.04	0.00	0.00	0.00	3.04
		00:35	2011658	25.00	0.00	0.00	0.00	25.00
		00:56	2011670	31.40	0.00	0.00	0.00	31.40
		01:09	2011678	7.82	0.00	0.00	0.00	7.82
		01:39	2011695	2.99	0.00	0.00	0.00	2.99
		02:27	2011732	43.88	0.00	0.00	0.00	43.88
		03:13	2011767	21.40	0.00	0.00	0.00	21.40
		05:10	2014390	20.00	0.00	0.00	0.00	20.00
		05:14	2014397	2.70	0.00	0.00	0.00	2.70
		05:27	2014417	10.00	0.00	0.00	0.00	10.00
		06:02	2014452	9.10	0.00	0.00	0.00	9.10
		06:09	2014456	1.00	0.00	0.00	0.00	1.00
		06:09	2014457	20.00	0.00	0.00	0.00	20.00
		06:18	2014465	2.43	0.00	0.00	0.00	2.43
		06:19	2014466	9.08	0.00	0.00	0.00	9.08

Merchant Standing Order Payment Report

2021/02/02	CSC	06:26	2014482	2.15	0.00	0.00	0.00	2.15
		06:32	2014490	6.05	0.00	0.00	0.00	6.05
		06:40	2014495	150.00	0.00	0.00	0.00	150.00
		06:40	2014496	34.39	0.00	0.00	0.00	34.39
		06:46	2014503	3.35	0.00	0.00	0.00	3.35
		06:49	2014508	2.15	0.00	0.00	0.00	2.15
		06:56	2014523	1.32	0.00	0.00	0.00	1.32
		06:56	2014524	21.00	0.00	0.00	0.00	21.00
		06:58	2014529	3.30	0.00	0.00	0.00	3.30
		07:05	2014538	2.12	0.00	0.00	0.00	2.12
		07:07	2014545	50.00	0.00	0.00	0.00	50.00
		07:08	2014546	111.00	0.00	0.00	0.00	111.00
		07:11	2014550	1.80	0.00	0.00	0.00	1.80
		07:16	2014556	11.20	0.00	0.00	0.00	11.20
		07:28	2014575	20.00	0.00	0.00	0.00	20.00
		07:30	2014578	3.50	0.00	0.00	0.00	3.50
		07:34	2014583	44.24	0.00	0.00	0.00	44.24
		07:34	2014585	2.52	0.00	0.00	0.00	2.52
		07:38	2014597	47.90	0.00	0.00	0.00	47.90
		07:40	2014602	43.00	0.00	0.00	0.00	43.00
		07:45	2014617	4.53	0.00	0.00	0.00	4.53
		07:45	2014618	5.45	0.00	0.00	0.00	5.45
		07:48	2014628	6.40	0.00	0.00	0.00	6.40
		07:49	2014643	2.95	0.00	0.00	0.00	2.95
		07:52	2014653	2.15	0.00	0.00	0.00	2.15
		07:52	2014654	34.55	0.00	0.00	0.00	34.55
		07:53	2014655	20.00	0.00	0.00	0.00	20.00

Merchant Standing Order Payment Report

2021/02/02	CSC	07:53	2014656	1.25	0.00	0.00	0.00	1.25
		07:53	2014657	1.10	0.00	0.00	0.00	1.10
		07:57	2014672	18.90	0.00	0.00	0.00	18.90
		07:57	2014673	54.00	0.00	0.00	0.00	54.00
		07:59	2014680	6.00	0.00	0.00	0.00	6.00
		08:01	2014691	3.01	0.00	0.00	0.00	3.01
		08:04	2014702	3.80	0.00	0.00	0.00	3.80
		08:04	2014703	20.00	0.00	0.00	0.00	20.00
		08:05	2014704	2.50	0.00	0.00	0.00	2.50
		08:06	2014708	3.40	0.00	0.00	0.00	3.40
		08:06	2014709	100.00	0.00	0.00	0.00	100.00
		08:08	2014722	29.90	0.00	0.00	0.00	29.90
		08:10	2014727	7.50	0.00	0.00	0.00	7.50
		08:12	2014731	55.00	0.00	0.00	0.00	55.00
		08:12	2014733	1.10	0.00	0.00	0.00	1.10
		08:15	2014748	7.20	0.00	0.00	0.00	7.20
		08:21	2014765	110.00	0.00	0.00	0.00	110.00
		08:22	2014767	6.54	0.00	0.00	0.00	6.54
		08:24	2014771	5.50	0.00	0.00	0.00	5.50
		08:25	2014778	65.45	0.00	0.00	0.00	65.45
		08:25	2014808	6.00	0.00	0.00	0.00	6.00
		08:31	2014840	7.00	0.00	0.00	0.00	7.00
		08:31	2014842	2.50	0.00	0.00	0.00	2.50
		08:31	2014843	2.00	0.00	0.00	0.00	2.00
		08:31	2014844	4.60	0.00	0.00	0.00	4.60
		08:34	2014920	40.00	0.00	0.00	0.00	40.00
		08:36	2014939	6.10	0.00	0.00	0.00	6.10

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/02/02	CSC	08:39	2014956	4.47	0.00	0.00	0.00	4.47
		08:39	2014957	39.25	0.00	0.00	0.00	39.25
		08:42	2014967	2.20	0.00	0.00	0.00	2.20
		08:43	2014968	3.00	0.00	0.00	0.00	3.00
		08:43	2014969	10.68	0.00	0.00	0.00	10.68
		08:44	2014978	2.05	0.00	0.00	0.00	2.05
		08:44	2014980	20.00	0.00	0.00	0.00	20.00
		08:44	2014981	19.20	0.00	0.00	0.00	19.20
		08:44	2014988	3.00	0.00	0.00	0.00	3.00
		08:46	2015017	164.58	0.00	0.00	0.00	164.58
		08:46	2015026	7.00	0.00	0.00	0.00	7.00
		08:47	2015029	4.60	0.00	0.00	0.00	4.60
		08:48	2015036	9.00	0.00	0.00	0.00	9.00
		08:49	2015047	100.00	0.00	0.00	0.00	100.00
		08:50	2015063	8.54	0.00	0.00	0.00	8.54
		08:51	2015068	11.85	0.00	0.00	0.00	11.85
		08:51	2015069	2.00	0.00	0.00	0.00	2.00
		08:51	2015072	42.00	0.00	0.00	0.00	42.00
		08:52	2015074	20.00	0.00	0.00	0.00	20.00
		08:52	2015076	1.20	0.00	0.00	0.00	1.20
		08:52	2015077	5.80	0.00	0.00	0.00	5.80
		08:54	2015088	15.00	0.00	0.00	0.00	15.00
		08:54	2015089	92.71	0.00	0.00	0.00	92.71
		08:55	2015092	2.90	0.00	0.00	0.00	2.90
		08:55	2015095	25.00	0.00	0.00	0.00	25.00
		08:56	2015107	25.00	0.00	0.00	0.00	25.00
		08:56	2015108	29.59	0.00	0.00	0.00	29.59

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/02/02	CSC	08:57	2015109	2.70	0.00	0.00	0.00	2.70
		08:57	2015111	47.00	0.00	0.00	0.00	47.00
		09:03	2015134	5.20	0.00	0.00	0.00	5.20
		09:03	2015140	44.90	0.00	0.00	0.00	44.90
		09:04	2015143	84.62	0.00	0.00	0.00	84.62
		09:05	2015146	5.15	0.00	0.00	0.00	5.15
		09:05	2015147	37.97	0.00	0.00	0.00	37.97
		09:05	2015148	31.00	0.00	0.00	0.00	31.00
		09:07	2015157	1.00	0.00	0.00	0.00	1.00
		09:08	2015172	40.00	0.00	0.00	0.00	40.00
		09:08	2015173	3.90	0.00	0.00	0.00	3.90
		09:08	2015177	2.50	0.00	0.00	0.00	2.50
		09:10	2015179	59.53	0.00	0.00	0.00	59.53
		09:10	2015182	20.00	0.00	0.00	0.00	20.00
		09:10	2015183	10.00	0.00	0.00	0.00	10.00
		09:12	2015192	103.35	0.00	0.00	0.00	103.35
		09:12	2015193	2.00	0.00	0.00	0.00	2.00
		09:13	2015202	3.10	0.00	0.00	0.00	3.10
		09:16	2015212	5.00	0.00	0.00	0.00	5.00
		09:16	2015213	58.29	0.00	0.00	0.00	58.29
		09:17	2015214	4.50	0.00	0.00	0.00	4.50
		09:17	2015216	186.89	0.00	0.00	0.00	186.89
		09:18	2015218	118.91	0.00	0.00	0.00	118.91
		09:20	2015225	67.30	0.00	0.00	0.00	67.30
		09:20	2015226	5.45	0.00	0.00	0.00	5.45
		09:21	2015230	4.10	0.00	0.00	0.00	4.10
		09:21	2015235	30.00	0.00	0.00	0.00	30.00

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/02/02	CSC	09:24	2015252	90.00	0.00	0.00	0.00	90.00
		09:24	2015253	4.00	0.00	0.00	0.00	4.00
		09:24	2015257	11.80	0.00	0.00	0.00	11.80
		09:25	2015262	21.00	0.00	0.00	0.00	21.00
		09:26	2015269	3.70	0.00	0.00	0.00	3.70
		09:26	2015270	8.64	0.00	0.00	0.00	8.64
		09:27	2015277	1.90	0.00	0.00	0.00	1.90
		09:28	2015283	2.42	0.00	0.00	0.00	2.42
		09:28	2015284	13.27	0.00	0.00	0.00	13.27
		09:30	2015290	4.60	0.00	0.00	0.00	4.60
		09:30	2015299	30.45	0.00	0.00	0.00	30.45
		09:33	2015307	16.62	0.00	0.00	0.00	16.62
		09:39	2015322	3.05	0.00	0.00	0.00	3.05
		09:41	2015326	5.85	0.00	0.00	0.00	5.85
		09:43	2015342	13.55	0.00	0.00	0.00	13.55
		09:43	2015344	6.30	0.00	0.00	0.00	6.30
		09:45	2015350	8.95	0.00	0.00	0.00	8.95
		09:45	2015353	34.40	0.00	0.00	0.00	34.40
		09:48	2015377	4.30	0.00	0.00	0.00	4.30
		09:49	2015380	6.13	0.00	0.00	0.00	6.13
		09:49	2015383	2.28	0.00	0.00	0.00	2.28
		09:50	2015385	80.00	0.00	0.00	0.00	80.00
		09:51	2015390	71.00	0.00	0.00	0.00	71.00
		09:52	2015392	21.12	0.00	0.00	0.00	21.12
		09:52	2015395	200.00	0.00	0.00	0.00	200.00
		09:52	2015397	43.06	0.00	0.00	0.00	43.06
		09:54	2015410	4.00	0.00	0.00	0.00	4.00

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/02/02	CSC	09:55	2015414	3.18	0.00	0.00	0.00	3.18
		09:55	2015415	3.77	0.00	0.00	0.00	3.77
		09:55	2015417	10.00	0.00	0.00	0.00	10.00
		09:56	2015422	307.46	0.00	0.00	0.00	307.46
		09:57	2015424	2.90	0.00	0.00	0.00	2.90
		09:57	2015425	9.10	0.00	0.00	0.00	9.10
		09:57	2015427	1.10	0.00	0.00	0.00	1.10
		10:04	2015458	1.00	0.00	0.00	0.00	1.00
		10:04	2015460	28.30	0.00	0.00	0.00	28.30
		10:06	2015475	7.79	0.00	0.00	0.00	7.79
		10:08	2015481	8.00	0.00	0.00	0.00	8.00
		10:09	2015506	3.39	0.00	0.00	0.00	3.39
		10:09	2015511	1.99	0.00	0.00	0.00	1.99
		10:09	2015512	8.41	0.00	0.00	0.00	8.41
		10:09	2015516	1.69	0.00	0.00	0.00	1.69
		10:10	2015524	10.99	0.00	0.00	0.00	10.99
		10:14	2015558	10.60	0.00	0.00	0.00	10.60
		10:15	2015561	14.30	0.00	0.00	0.00	14.30
		10:16	2015562	20.00	0.00	0.00	0.00	20.00
		10:16	2015563	97.00	0.00	0.00	0.00	97.00
		10:17	2015574	7.26	0.00	0.00	0.00	7.26
		10:18	2015579	27.60	0.00	0.00	0.00	27.60
		10:18	2015581	200.00	0.00	0.00	0.00	200.00
		10:19	2015588	1.68	0.00	0.00	0.00	1.68
		10:19	2015589	16.00	0.00	0.00	0.00	16.00
		10:20	2015602	57.00	0.00	0.00	0.00	57.00
		10:20	2015603	1.99	0.00	0.00	0.00	1.99

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/02/02	CSC	10:22	2015622	5.00	0.00	0.00	0.00	5.00
		10:24	2015625	120.00	0.00	0.00	0.00	120.00
		10:26	2015630	150.00	0.00	0.00	0.00	150.00
		10:29	2015637	2.80	0.00	0.00	0.00	2.80
		10:30	2015639	8.00	0.00	0.00	0.00	8.00
		10:33	2015648	4.30	0.00	0.00	0.00	4.30
		10:33	2015653	52.96	0.00	0.00	0.00	52.96
		10:34	2015662	16.00	0.00	0.00	0.00	16.00
		10:34	2015664	200.00	0.00	0.00	0.00	200.00
		10:34	2015665	20.00	0.00	0.00	0.00	20.00
		10:36	2015672	8.03	0.00	0.00	0.00	8.03
		10:36	2015673	53.00	0.00	0.00	0.00	53.00
		10:37	2015677	30.00	0.00	0.00	0.00	30.00
		10:38	2015679	23.59	0.00	0.00	0.00	23.59
		10:39	2015683	21.68	0.00	0.00	0.00	21.68
		10:39	2015684	92.08	0.00	0.00	0.00	92.08
		10:39	2015686	5.23	0.00	0.00	0.00	5.23
		10:41	2015692	2.44	0.00	0.00	0.00	2.44
		10:41	2015696	50.00	0.00	0.00	0.00	50.00
		10:43	2015708	5.50	0.00	0.00	0.00	5.50
		10:43	2015709	13.00	0.00	0.00	0.00	13.00
		10:43	2015714	36.11	0.00	0.00	0.00	36.11
		10:47	2015734	9.36	0.00	0.00	0.00	9.36
		10:51	2015749	54.00	0.00	0.00	0.00	54.00
		10:51	2015752	1.25	0.00	0.00	0.00	1.25
		10:52	2015753	2.49	0.00	0.00	0.00	2.49
		10:53	2015755	8.00	0.00	0.00	0.00	8.00

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Merchant Standing Order Payment Report

2021/02/02	CSC	10:55	2015764	36.00	0.00	0.00	0.00	36.00
		10:55	2015766	1.89	0.00	0.00	0.00	1.89
		10:56	2015769	19.00	0.00	0.00	0.00	19.00
		10:56	2015775	73.00	0.00	0.00	0.00	73.00
		10:56	2015776	2.71	0.00	0.00	0.00	2.71
		10:57	2015779	99.89	0.00	0.00	0.00	99.89
		10:57	2015785	131.51	0.00	0.00	0.00	131.51
		10:58	2015791	12.06	0.00	0.00	0.00	12.06
		10:58	2015792	1.10	0.00	0.00	0.00	1.10
		10:59	2015799	135.00	0.00	0.00	0.00	135.00
		10:59	2015807	1.90	0.00	0.00	0.00	1.90
		11:00	2015809	12.50	0.00	0.00	0.00	12.50
		11:01	2015813	68.03	0.00	0.00	0.00	68.03
		11:02	2016379	300.00	0.00	0.00	0.00	300.00
		11:02	2016432	58.60	0.00	0.00	0.00	58.60
		11:02	2016457	10.00	0.00	0.00	0.00	10.00
		11:02	2016467	262.28	0.00	0.00	0.00	262.28
		11:02	2016469	66.00	0.00	0.00	0.00	66.00
		11:03	2016474	180.12	0.00	0.00	0.00	180.12
		11:04	2016480	20.00	0.00	0.00	0.00	20.00
		11:04	2016484	6.00	0.00	0.00	0.00	6.00
		11:05	2016490	3.36	0.00	0.00	0.00	3.36
		11:05	2016492	14.84	0.00	0.00	0.00	14.84
		11:07	2016498	160.00	0.00	0.00	0.00	160.00
		11:08	2016504	4.80	0.00	0.00	0.00	4.80
		11:08	2016511	3.80	0.00	0.00	0.00	3.80
		11:11	2016517	191.58	0.00	0.00	0.00	191.58

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Merchant Standing Order Payment Report

2021/02/02	CSC	11:11	2016518	183.00	0.00	0.00	0.00	183.00
		11:11	2016520	7.98	0.00	0.00	0.00	7.98
		11:11	2016521	10.00	0.00	0.00	0.00	10.00
		11:11	2016522	2.00	0.00	0.00	0.00	2.00
		11:12	2016523	1.00	0.00	0.00	0.00	1.00
		11:13	2016535	19.56	0.00	0.00	0.00	19.56
		11:13	2016540	13.99	0.00	0.00	0.00	13.99
		11:14	2016541	4.97	0.00	0.00	0.00	4.97
		11:15	2016550	260.78	0.00	0.00	0.00	260.78
		11:15	2016553	30.00	0.00	0.00	0.00	30.00
		11:15	2016555	67.00	0.00	0.00	0.00	67.00
		11:16	2016562	5.95	0.00	0.00	0.00	5.95
		11:16	2016567	50.00	0.00	0.00	0.00	50.00
		11:16	2016570	97.61	0.00	0.00	0.00	97.61
		11:21	2016597	3.00	0.00	0.00	0.00	3.00
		11:21	2016598	8.60	0.00	0.00	0.00	8.60
		11:23	2016603	8.18	0.00	0.00	0.00	8.18
		11:23	2016606	2.20	0.00	0.00	0.00	2.20
		11:23	2016609	2.40	0.00	0.00	0.00	2.40
		11:25	2016623	9.87	0.00	0.00	0.00	9.87
		11:26	2016629	33.65	0.00	0.00	0.00	33.65
		11:28	2016634	4.80	0.00	0.00	0.00	4.80
		11:30	2016641	27.71	0.00	0.00	0.00	27.71
		11:31	2016651	10.64	0.00	0.00	0.00	10.64
		11:32	2016652	20.96	0.00	0.00	0.00	20.96
		11:33	2016656	6.00	0.00	0.00	0.00	6.00
		11:33	2016658	18.07	0.00	0.00	0.00	18.07

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Merchant Standing Order Payment Report

2021/02/02	CSC	11:34	2016663	133.37	0.00	0.00	0.00	133.37
		11:35	2016668	45.00	0.00	0.00	0.00	45.00
		11:35	2016670	6.80	0.00	0.00	0.00	6.80
		11:36	2016672	24.69	0.00	0.00	0.00	24.69
		11:37	2016679	85.30	0.00	0.00	0.00	85.30
		11:38	2016682	195.00	0.00	0.00	0.00	195.00
		11:39	2016689	27.34	0.00	0.00	0.00	27.34
		11:39	2016690	15.00	0.00	0.00	0.00	15.00
		11:39	2016691	107.32	0.00	0.00	0.00	107.32
		11:39	2016693	1.30	0.00	0.00	0.00	1.30
		11:40	2016696	70.00	0.00	0.00	0.00	70.00
		11:40	2016701	59.14	0.00	0.00	0.00	59.14
		11:40	2016702	10.45	0.00	0.00	0.00	10.45
		11:41	2016704	6.40	0.00	0.00	0.00	6.40
		11:41	2016708	150.00	0.00	0.00	0.00	150.00
		11:43	2016718	96.90	0.00	0.00	0.00	96.90
		11:43	2016721	19.00	0.00	0.00	0.00	19.00
		11:45	2016737	21.22	0.00	0.00	0.00	21.22
		11:46	2016738	3.00	0.00	0.00	0.00	3.00
		11:46	2016742	3.40	0.00	0.00	0.00	3.40
		11:46	2016747	11.07	0.00	0.00	0.00	11.07
		11:47	2016752	11.75	0.00	0.00	0.00	11.75
		11:47	2016761	600.00	0.00	0.00	0.00	600.00
		11:48	2016765	5.49	0.00	0.00	0.00	5.49
		11:48	2016770	9.03	0.00	0.00	0.00	9.03
		11:49	2016775	6.35	0.00	0.00	0.00	6.35
		11:50	2016783	49.00	0.00	0.00	0.00	49.00

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Merchant Standing Order Payment Report

2021/02/02	CSC	11:50	2016784	23.00	0.00	0.00	0.00	23.00
		11:54	2016817	5.95	0.00	0.00	0.00	5.95
		11:55	2016818	91.11	0.00	0.00	0.00	91.11
		11:55	2016821	6.00	0.00	0.00	0.00	6.00
		11:56	2016827	20.00	0.00	0.00	0.00	20.00
		11:56	2016829	40.07	0.00	0.00	0.00	40.07
		11:56	2016835	33.28	0.00	0.00	0.00	33.28
		11:57	2016836	64.86	0.00	0.00	0.00	64.86
		11:57	2016837	18.00	0.00	0.00	0.00	18.00
		11:58	2016844	29.90	0.00	0.00	0.00	29.90
		11:58	2016846	20.59	0.00	0.00	0.00	20.59
		11:59	2016861	11.94	0.00	0.00	0.00	11.94
		12:00	2016872	2.05	0.00	0.00	0.00	2.05
		12:00	2016877	31.99	0.00	0.00	0.00	31.99
		12:00	2016878	12.00	0.00	0.00	0.00	12.00
		12:02	2016885	50.00	0.00	0.00	0.00	50.00
		12:02	2016889	50.00	0.00	0.00	0.00	50.00
		12:03	2016892	50.00	0.00	0.00	0.00	50.00
		12:04	2016897	2.65	0.00	0.00	0.00	2.65
		12:04	2016903	220.00	0.00	0.00	0.00	220.00
		12:05	2016906	8.57	0.00	0.00	0.00	8.57
		12:05	2016909	107.22	0.00	0.00	0.00	107.22
		12:05	2016912	35.00	0.00	0.00	0.00	35.00
		12:06	2016916	20.00	0.00	0.00	0.00	20.00
		12:07	2016932	18.48	0.00	0.00	0.00	18.48
		12:08	2016934	50.00	0.00	0.00	0.00	50.00
		12:08	2016935	3.50	0.00	0.00	0.00	3.50

Merchant Standing Order Payment Report

2021/02/02	CSC	12:08	2016936	21.00	0.00	0.00	0.00	21.00
		12:09	2016944	60.00	0.00	0.00	0.00	60.00
		12:10	2016954	140.00	0.00	0.00	0.00	140.00
		12:10	2016955	4.94	0.00	0.00	0.00	4.94
		12:11	2016956	27.41	0.00	0.00	0.00	27.41
		12:11	2016960	46.89	0.00	0.00	0.00	46.89
		12:12	2016963	6.50	0.00	0.00	0.00	6.50
		12:12	2016964	2.60	0.00	0.00	0.00	2.60
		12:12	2016967	4.10	0.00	0.00	0.00	4.10
		12:12	2016972	66.00	0.00	0.00	0.00	66.00
		12:14	2016991	0.01	0.00	0.00	0.00	0.01
		12:15	2016995	18.99	0.00	0.00	0.00	18.99
		12:16	2017007	20.00	0.00	0.00	0.00	20.00
		12:16	2017010	30.60	0.00	0.00	0.00	30.60
		12:17	2017014	11.70	0.00	0.00	0.00	11.70
		12:18	2017024	31.05	0.00	0.00	0.00	31.05
		12:21	2017043	52.50	0.00	0.00	0.00	52.50
		12:21	2017044	70.11	0.00	0.00	0.00	70.11
		12:21	2017049	35.01	0.00	0.00	0.00	35.01
		12:22	2017050	150.00	0.00	0.00	0.00	150.00
		12:22	2017053	14.90	0.00	0.00	0.00	14.90
		12:24	2017075	20.59	0.00	0.00	0.00	20.59
		12:25	2017085	3.90	0.00	0.00	0.00	3.90
		12:25	2017088	2.20	0.00	0.00	0.00	2.20
		12:26	2017094	40.00	0.00	0.00	0.00	40.00
		12:28	2017105	13.99	0.00	0.00	0.00	13.99
		12:28	2017109	42.00	0.00	0.00	0.00	42.00

Merchant Standing Order Payment Report

2021/02/02	CSC	12:30	2017117	46.55	0.00	0.00	0.00	46.55
		12:30	2017119	10.55	0.00	0.00	0.00	10.55
		12:31	2017120	34.00	0.00	0.00	0.00	34.00
		12:31	2017121	96.08	0.00	0.00	0.00	96.08
		12:31	2017122	200.00	0.00	0.00	0.00	200.00
		12:32	2017128	2.00	0.00	0.00	0.00	2.00
		12:32	2017141	32.39	0.00	0.00	0.00	32.39
		12:33	2017145	12.66	0.00	0.00	0.00	12.66
		12:33	2017146	21.15	0.00	0.00	0.00	21.15
		12:34	2017155	20.00	0.00	0.00	0.00	20.00
		12:36	2017160	44.38	0.00	0.00	0.00	44.38
		12:37	2017168	7.36	0.00	0.00	0.00	7.36
		12:38	2017182	60.00	0.00	0.00	0.00	60.00
		12:39	2017193	74.00	0.00	0.00	0.00	74.00
		12:40	2017201	20.65	0.00	0.00	0.00	20.65
		12:41	2017213	27.85	0.00	0.00	0.00	27.85
		12:41	2017219	3.05	0.00	0.00	0.00	3.05
		12:42	2017226	58.19	0.00	0.00	0.00	58.19
		12:44	2017239	23.51	0.00	0.00	0.00	23.51
		12:44	2017241	7.45	0.00	0.00	0.00	7.45
		12:45	2017251	1.55	0.00	0.00	0.00	1.55
		12:46	2017253	189.64	0.00	0.00	0.00	189.64
		12:46	2017256	42.50	0.00	0.00	0.00	42.50
		12:46	2017265	6.15	0.00	0.00	0.00	6.15
		12:49	2017280	20.85	0.00	0.00	0.00	20.85
		12:50	2017283	8.10	0.00	0.00	0.00	8.10
		12:51	2017292	5.10	0.00	0.00	0.00	5.10

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Merchant Standing Order Payment Report

2021/02/02	CSC	12:52	2017298	84.00	0.00	0.00	0.00	84.00
		12:52	2017299	50.00	0.00	0.00	0.00	50.00
		12:55	2017318	20.00	0.00	0.00	0.00	20.00
		12:55	2017322	26.40	0.00	0.00	0.00	26.40
		12:56	2017325	45.00	0.00	0.00	0.00	45.00
		12:56	2017326	20.00	0.00	0.00	0.00	20.00
		12:59	2017349	26.50	0.00	0.00	0.00	26.50
		13:00	2017357	30.00	0.00	0.00	0.00	30.00
		13:01	2017359	2.50	0.00	0.00	0.00	2.50
		13:01	2017360	5.20	0.00	0.00	0.00	5.20
		13:01	2017361	95.00	0.00	0.00	0.00	95.00
		13:04	2017372	11.37	0.00	0.00	0.00	11.37
		13:04	2017373	1.10	0.00	0.00	0.00	1.10
		13:05	2017378	7.25	0.00	0.00	0.00	7.25
		13:06	2017389	8.70	0.00	0.00	0.00	8.70
		13:07	2017399	3.90	0.00	0.00	0.00	3.90
		13:08	2017404	2.70	0.00	0.00	0.00	2.70
		13:08	2017414	11.25	0.00	0.00	0.00	11.25
		13:11	2017424	8.92	0.00	0.00	0.00	8.92
		13:11	2017432	46.28	0.00	0.00	0.00	46.28
		13:11	2017439	32.34	0.00	0.00	0.00	32.34
		13:13	2017455	9.34	0.00	0.00	0.00	9.34
		13:13	2017456	7.87	0.00	0.00	0.00	7.87
		13:14	2017459	5.80	0.00	0.00	0.00	5.80
		13:14	2017465	82.18	0.00	0.00	0.00	82.18
		13:14	2017466	0.51	0.00	0.00	0.00	0.51
		13:15	2017472	1.10	0.00	0.00	0.00	1.10

Merchant Standing Order Payment Report

2021/02/02	CSC	13:16	2017478	15.00	0.00	0.00	0.00	15.00
		13:16	2017493	55.60	0.00	0.00	0.00	55.60
		13:19	2017512	22.00	0.00	0.00	0.00	22.00
		13:21	2017533	7.99	0.00	0.00	0.00	7.99
		13:21	2017535	79.00	0.00	0.00	0.00	79.00
		13:21	2017537	4.36	0.00	0.00	0.00	4.36
		13:21	2017539	9.80	0.00	0.00	0.00	9.80
		13:21	2017540	1.95	0.00	0.00	0.00	1.95
		13:21	2017541	17.24	0.00	0.00	0.00	17.24
		13:23	2017560	80.00	0.00	0.00	0.00	80.00
		13:24	2017572	17.00	0.00	0.00	0.00	17.00
		13:24	2017573	0.95	0.00	0.00	0.00	0.95
		13:25	2017575	0.35	0.00	0.00	0.00	0.35
		13:25	2017576	1.10	0.00	0.00	0.00	1.10
		13:25	2017577	84.00	0.00	0.00	0.00	84.00
		13:28	2017585	16.54	0.00	0.00	0.00	16.54
		13:29	2017594	10.80	0.00	0.00	0.00	10.80
		13:31	2017600	10.00	0.00	0.00	0.00	10.00
		13:31	2017601	10.00	0.00	0.00	0.00	10.00
		13:32	2017607	17.44	0.00	0.00	0.00	17.44
		13:33	2017613	9.44	0.00	0.00	0.00	9.44
		13:33	2017615	32.00	0.00	0.00	0.00	32.00
		13:34	2017626	20.00	0.00	0.00	0.00	20.00
		13:38	2017635	66.00	0.00	0.00	0.00	66.00
		13:44	2017675	161.58	0.00	0.00	0.00	161.58
		13:44	2017681	16.24	0.00	0.00	0.00	16.24
		13:45	2017699	4.00	0.00	0.00	0.00	4.00

Merchant Standing Order Payment Report

2021/02/02	CSC	13:45	2017700	2.29	0.00	0.00	0.00	2.29
		13:45	2017701	20.00	0.00	0.00	0.00	20.00
		13:48	2017725	24.08	0.00	0.00	0.00	24.08
		13:49	2017727	20.00	0.00	0.00	0.00	20.00
		13:51	2017729	19.30	0.00	0.00	0.00	19.30
		13:51	2017730	16.66	0.00	0.00	0.00	16.66
		13:51	2017734	44.00	0.00	0.00	0.00	44.00
		13:51	2017735	7.38	0.00	0.00	0.00	7.38
		13:53	2017741	11.00	0.00	0.00	0.00	11.00
		13:54	2017756	2.20	0.00	0.00	0.00	2.20
		13:55	2017761	13.90	0.00	0.00	0.00	13.90
		13:57	2017779	2.85	0.00	0.00	0.00	2.85
		13:57	2017786	1.59	0.00	0.00	0.00	1.59
		13:58	2017789	20.22	0.00	0.00	0.00	20.22
		13:58	2017790	35.41	0.00	0.00	0.00	35.41
		13:58	2017791	44.63	0.00	0.00	0.00	44.63
		14:00	2017798	32.13	0.00	0.00	0.00	32.13
		14:03	2017828	7.95	0.00	0.00	0.00	7.95
		14:07	2017844	7.30	0.00	0.00	0.00	7.30
		14:09	2017853	12.49	0.00	0.00	0.00	12.49
		14:10	2017862	14.99	0.00	0.00	0.00	14.99
		14:11	2017870	150.00	0.00	0.00	0.00	150.00
		14:12	2017873	26.67	0.00	0.00	0.00	26.67
		14:13	2017881	11.20	0.00	0.00	0.00	11.20
		14:14	2017888	10.00	0.00	0.00	0.00	10.00
		14:14	2017892	7.28	0.00	0.00	0.00	7.28
		14:15	2017899	5.00	0.00	0.00	0.00	5.00

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Merchant Standing Order Payment Report

2021/02/02	CSC	14:18	2017910	10.49	0.00	0.00	0.00	10.49
		14:19	2017919	10.00	0.00	0.00	0.00	10.00
		14:20	2017930	5.25	0.00	0.00	0.00	5.25
		14:20	2017932	3.00	0.00	0.00	0.00	3.00
		14:21	2017945	4.99	0.00	0.00	0.00	4.99
		14:23	2017952	61.45	0.00	0.00	0.00	61.45
		14:23	2017957	4.99	0.00	0.00	0.00	4.99
		14:24	2017971	1.05	0.00	0.00	0.00	1.05
		14:26	2017989	7.60	0.00	0.00	0.00	7.60
		14:26	2017992	13.03	0.00	0.00	0.00	13.03
		14:26	2017993	28.14	0.00	0.00	0.00	28.14
		14:27	2017995	6.16	0.00	0.00	0.00	6.16
		14:27	2017998	8.95	0.00	0.00	0.00	8.95
		14:30	2018019	9.98	0.00	0.00	0.00	9.98
		14:30	2018023	41.00	0.00	0.00	0.00	41.00
		14:31	2018036	10.00	0.00	0.00	0.00	10.00
		14:33	2018042	12.00	0.00	0.00	0.00	12.00
		14:33	2018043	1.85	0.00	0.00	0.00	1.85
		14:34	2018046	15.23	0.00	0.00	0.00	15.23
		14:34	2018048	29.95	0.00	0.00	0.00	29.95
		14:35	2018050	1.28	0.00	0.00	0.00	1.28
		14:35	2018053	238.10	0.00	0.00	0.00	238.10
		14:36	2018060	8.00	0.00	0.00	0.00	8.00
		14:36	2018061	87.15	0.00	0.00	0.00	87.15
		14:37	2018072	15.50	0.00	0.00	0.00	15.50
		14:37	2018080	90.07	0.00	0.00	0.00	90.07
		14:37	2018081	12.90	0.00	0.00	0.00	12.90

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Merchant Standing Order Payment Report

2021/02/02	CSC	14:40	2018093	50.00	0.00	0.00	0.00	50.00
		14:42	2018107	5.55	0.00	0.00	0.00	5.55
		14:42	2018108	150.99	0.00	0.00	0.00	150.99
		14:43	2018122	15.94	0.00	0.00	0.00	15.94
		14:44	2018123	113.49	0.00	0.00	0.00	113.49
		14:44	2018124	140.00	0.00	0.00	0.00	140.00
		14:44	2018126	77.39	0.00	0.00	0.00	77.39
		14:44	2018127	7.83	0.00	0.00	0.00	7.83
		14:44	2018128	11.60	0.00	0.00	0.00	11.60
		14:44	2018129	130.96	0.00	0.00	0.00	130.96
		14:44	2018132	6.00	0.00	0.00	0.00	6.00
		14:45	2018135	13.99	0.00	0.00	0.00	13.99
		14:45	2018137	3.15	0.00	0.00	0.00	3.15
		14:47	2018146	1.10	0.00	0.00	0.00	1.10
		14:47	2018148	19.03	0.00	0.00	0.00	19.03
		14:48	2018150	3.25	0.00	0.00	0.00	3.25
		14:48	2018151	5.05	0.00	0.00	0.00	5.05
		14:48	2018153	141.90	0.00	0.00	0.00	141.90
		14:49	2018168	12.50	0.00	0.00	0.00	12.50
		14:49	2018174	3.68	0.00	0.00	0.00	3.68
		14:50	2018175	70.00	0.00	0.00	0.00	70.00
		14:50	2018181	10.00	0.00	0.00	0.00	10.00
		14:51	2018186	31.50	0.00	0.00	0.00	31.50
		14:51	2018187	63.90	0.00	0.00	0.00	63.90
		14:51	2018192	11.75	0.00	0.00	0.00	11.75
		14:52	2018195	14.00	0.00	0.00	0.00	14.00
		14:53	2018200	50.00	0.00	0.00	0.00	50.00

Merchant Standing Order Payment Report

2021/02/02	CSC	14:53	2018201	53.01	0.00	0.00	0.00	53.01
		14:54	2018210	104.76	0.00	0.00	0.00	104.76
		14:58	2018235	20.00	0.00	0.00	0.00	20.00
		14:59	2018240	27.00	0.00	0.00	0.00	27.00
		14:59	2018251	2.95	0.00	0.00	0.00	2.95
		14:59	2018252	50.00	0.00	0.00	0.00	50.00
		15:03	2018279	125.39	0.00	0.00	1.09	124.30
		15:04	2018281	40.04	0.00	0.00	0.00	40.04
		15:04	2018282	57.00	0.00	0.00	0.00	57.00
		15:05	2018296	6.00	0.00	0.00	0.00	6.00
		15:06	2018301	18.26	0.00	0.00	0.00	18.26
		15:07	2018320	76.13	0.00	0.00	0.00	76.13
		15:08	2018330	30.00	0.00	0.00	0.00	30.00
		15:09	2018334	4.60	0.00	0.00	0.00	4.60
		15:09	2018336	7.07	0.00	0.00	0.00	7.07
		15:10	2018344	22.76	0.00	0.00	0.00	22.76
		15:10	2018346	55.41	0.00	0.00	0.00	55.41
		15:12	2018354	2.95	0.00	0.00	0.00	2.95
		15:13	2018362	300.00	0.00	0.00	0.00	300.00
		15:14	2018373	12.40	0.00	0.00	0.00	12.40
		15:15	2018377	25.00	0.00	0.00	0.00	25.00
		15:16	2018385	8.00	0.00	0.00	0.00	8.00
		15:16	2018389	90.00	0.00	0.00	0.00	90.00
		15:17	2018392	90.00	0.00	0.00	0.00	90.00
		15:18	2018398	6.50	0.00	0.00	0.00	6.50
		15:18	2018399	70.00	0.00	0.00	0.00	70.00
		15:19	2018406	14.75	0.00	0.00	0.00	14.75

Merchant Standing Order Payment Report

2021/02/02	CSC	15:19	2018419	187.50	0.00	0.00	0.00	187.50
		15:20	2018420	7.52	0.00	0.00	0.00	7.52
		15:20	2018421	5.18	0.00	0.00	0.00	5.18
		15:20	2018423	354.10	0.00	0.00	0.00	354.10
		15:20	2018430	32.21	0.00	0.00	0.00	32.21
		15:21	2018435	96.70	0.00	0.00	0.00	96.70
		15:21	2018436	10.00	0.00	0.00	0.00	10.00
		15:22	2018442	1.99	0.00	0.00	0.00	1.99
		15:24	2018451	20.00	0.00	0.00	0.00	20.00
		15:24	2018452	14.50	0.00	0.00	0.00	14.50
		15:25	2018463	160.50	0.00	0.00	0.00	160.50
		15:26	2018469	22.66	0.00	0.00	0.00	22.66
		15:26	2018470	43.54	0.00	0.00	0.00	43.54
		15:27	2018476	37.16	0.00	0.00	0.00	37.16
		15:29	2018484	1.44	0.00	0.00	0.00	1.44
		15:29	2018486	113.96	0.00	0.00	0.00	113.96
		15:29	2018487	94.00	0.00	0.00	0.00	94.00
		15:31	2018495	200.00	0.00	0.00	0.00	200.00
		15:32	2018500	20.00	0.00	0.00	0.00	20.00
		15:32	2018503	20.00	0.00	0.00	0.00	20.00
		15:32	2018506	25.00	0.00	0.00	0.00	25.00
		15:32	2018508	50.00	0.00	0.00	0.00	50.00
		15:33	2018509	8.50	0.00	0.00	0.00	8.50
		15:34	2018512	50.00	0.00	0.00	0.00	50.00
		15:35	2018516	50.00	0.00	0.00	0.00	50.00
		15:35	2018517	27.12	0.00	0.00	0.00	27.12
		15:36	2018522	21.85	0.00	0.00	0.00	21.85

Merchant Standing Order Payment Report

2021/02/02	CSC	15:38	2018538	10.87	0.00	0.00	0.00	10.87
		15:40	2018552	12.39	0.00	0.00	0.00	12.39
		15:41	2018554	1.44	0.00	0.00	0.00	1.44
		15:41	2018561	5.91	0.00	0.00	0.00	5.91
		15:41	2018562	6.57	0.00	0.00	0.00	6.57
		15:43	2018580	200.00	0.00	0.00	0.00	200.00
		15:43	2018581	60.00	0.00	0.00	0.00	60.00
		15:45	2018593	4.60	0.00	0.00	0.00	4.60
		15:46	2018595	10.00	0.00	0.00	0.00	10.00
		15:46	2018599	1.30	0.00	0.00	0.00	1.30
		15:48	2018608	30.07	0.00	0.00	0.00	30.07
		15:49	2018626	2.20	0.00	0.00	0.00	2.20
		15:49	2018627	2.40	0.00	0.00	0.00	2.40
		15:50	2018631	31.87	0.00	0.00	0.00	31.87
		15:51	2018636	20.00	0.00	0.00	0.00	20.00
		15:52	2018643	12.59	0.00	0.00	0.00	12.59
		15:53	2018655	4.79	0.00	0.00	0.00	4.79
		15:54	2018661	33.00	0.00	0.00	0.00	33.00
		15:54	2018665	6.40	0.00	0.00	0.00	6.40
		15:55	2018670	13.70	0.00	0.00	0.00	13.70
		15:56	2018677	15.20	0.00	0.00	0.00	15.20
		15:56	2018678	11.00	0.00	0.00	0.00	11.00
		15:58	2018689	35.00	0.00	0.00	0.00	35.00
		15:59	2018690	1.10	0.00	0.00	0.00	1.10
		15:59	2018691	35.00	0.00	0.00	0.00	35.00
		15:59	2018692	47.02	0.00	0.00	0.00	47.02
		16:00	2018703	22.51	0.00	0.00	0.00	22.51

Merchant Standing Order Payment Report

2021/02/02	CSC	16:00	2018704	56.06	0.00	0.00	0.00	56.06
		16:01	2018715	4.50	0.00	0.00	0.00	4.50
		16:03	2018724	5.50	0.00	0.00	0.00	5.50
		16:05	2018733	239.96	0.00	0.00	0.00	239.96
		16:05	2018737	270.00	0.00	0.00	0.00	270.00
		16:06	2018741	2.40	0.00	0.00	0.00	2.40
		16:07	2018759	12.12	0.00	0.00	0.00	12.12
		16:07	2018761	15.60	0.00	0.00	0.00	15.60
		16:08	2018766	0.01	0.00	0.00	0.00	0.01
		16:08	2018769	1.88	0.00	0.00	0.00	1.88
		16:09	2018780	8.00	0.00	0.00	0.00	8.00
		16:10	2018784	4.20	0.00	0.00	0.00	4.20
		16:12	2018807	90.00	0.00	0.00	0.00	90.00
		16:14	2018825	10.26	0.00	0.00	0.00	10.26
		16:15	2018830	16.90	0.00	0.00	0.00	16.90
		16:15	2018834	11.05	0.00	0.00	0.00	11.05
		16:15	2018837	6.20	0.00	0.00	0.00	6.20
		16:15	2018839	1.10	0.00	0.00	0.00	1.10
		16:15	2018844	3.50	0.00	0.00	0.00	3.50
		16:16	2018846	50.90	0.00	0.00	0.00	50.90
		16:16	2018849	25.93	0.00	0.00	0.00	25.93
		16:16	2018850	79.26	0.00	0.00	0.00	79.26
		16:18	2018861	40.13	0.00	0.00	0.00	40.13
		16:18	2018874	14.92	0.00	0.00	0.00	14.92
		16:18	2018875	2.50	0.00	0.00	0.00	2.50
		16:18	2018878	10.00	0.00	0.00	0.00	10.00
		16:19	2018889	5.30	0.00	0.00	0.00	5.30

Merchant Standing Order Payment Report

2021/02/02	CSC	16:20	2018895	4.08	0.00	0.00	0.00	4.08
		16:20	2018896	69.00	0.00	0.00	0.00	69.00
		16:21	2018901	83.65	0.00	0.00	0.00	83.65
		16:22	2018903	233.93	0.00	0.00	0.00	233.93
		16:22	2018905	2.45	0.00	0.00	0.00	2.45
		16:23	2018908	10.10	0.00	0.00	0.00	10.10
		16:23	2018909	1.80	0.00	0.00	0.00	1.80
		16:23	2018910	3.13	0.00	0.00	0.00	3.13
		16:25	2018920	18.30	0.00	0.00	0.00	18.30
		16:25	2018924	1.10	0.00	0.00	0.00	1.10
		16:26	2018931	90.00	0.00	0.00	0.00	90.00
		16:28	2018936	3.91	0.00	0.00	0.00	3.91
		16:29	2018943	62.98	0.00	0.00	0.00	62.98
		16:29	2018948	28.00	0.00	0.00	0.00	28.00
		16:30	2018953	15.16	0.00	0.00	0.00	15.16
		16:31	2018968	20.00	0.00	0.00	0.00	20.00
		16:31	2018969	31.96	0.00	0.00	0.00	31.96
		16:32	2018978	10.00	0.00	0.00	0.00	10.00
		16:33	2018980	40.00	0.00	0.00	0.00	40.00
		16:34	2018985	4.99	0.00	0.00	0.00	4.99
		16:34	2018987	137.95	0.00	0.00	0.00	137.95
		16:34	2018993	2.50	0.00	0.00	0.00	2.50
		16:35	2018997	39.68	0.00	0.00	0.00	39.68
		16:36	2019010	31.99	0.00	0.00	0.00	31.99
		16:36	2019016	20.00	0.00	0.00	0.00	20.00
		16:37	2019018	54.67	0.00	0.00	0.00	54.67
		16:38	2019022	9.70	0.00	0.00	0.00	9.70

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Merchant Standing Order Payment Report

2021/02/02	CSC	16:38	2019023	6.32	0.00	0.00	0.00	6.32
		16:40	2019033	6.63	0.00	0.00	0.00	6.63
		16:40	2019036	12.32	0.00	0.00	0.00	12.32
		16:40	2019037	23.12	0.00	0.00	0.00	23.12
		16:41	2019038	4.35	0.00	0.00	0.00	4.35
		16:43	2019047	54.97	0.00	0.00	0.00	54.97
		16:43	2019049	41.40	0.00	0.00	0.00	41.40
		16:44	2019052	145.09	0.00	0.00	0.00	145.09
		16:44	2019053	8.00	0.00	0.00	0.00	8.00
		16:45	2019058	205.00	0.00	0.00	0.00	205.00
		16:45	2019062	171.66	0.00	0.00	0.00	171.66
		16:45	2019063	5.87	0.00	0.00	0.00	5.87
		16:45	2019064	7.24	0.00	0.00	0.00	7.24
		16:46	2019065	14.57	0.00	0.00	0.00	14.57
		16:47	2019070	18.41	0.00	0.00	0.00	18.41
		16:48	2019086	37.40	0.00	0.00	0.00	37.40
		16:49	2019091	59.27	0.00	0.00	0.00	59.27
		16:49	2019093	3.40	0.00	0.00	0.00	3.40
		16:51	2019103	119.11	0.00	0.00	0.00	119.11
		16:52	2019108	50.00	0.00	0.00	0.00	50.00
		16:53	2019125	100.00	0.00	0.00	0.00	100.00
		16:54	2019132	7.48	0.00	0.00	0.00	7.48
		16:54	2019142	17.35	0.00	0.00	0.00	17.35
		16:54	2019144	329.00	0.00	0.00	0.00	329.00
		16:56	2019159	50.00	0.00	0.00	0.00	50.00
		16:56	2019162	15.40	0.00	0.00	0.00	15.40
		16:58	2019168	2.84	0.00	0.00	0.00	2.84

Merchant Standing Order Payment Report

2021/02/02	CSC	16:58	2019170	31.04	0.00	0.00	0.00	31.04
		16:59	2019189	6.98	0.00	0.00	0.00	6.98
		16:59	2019191	1.30	0.00	0.00	0.00	1.30
		17:00	2019192	11.12	0.00	0.00	0.00	11.12
		17:00	2019197	3.00	0.00	0.00	0.00	3.00
		17:00	2019203	1.20	0.00	0.00	0.00	1.20
		17:00	2019204	20.81	0.00	0.00	0.00	20.81
		17:01	2019211	6.28	0.00	0.00	0.00	6.28
		17:01	2019212	21.46	0.00	0.00	0.00	21.46
		17:01	2019216	9.90	0.00	0.00	0.00	9.90
		17:01	2019217	20.15	0.00	0.00	0.00	20.15
		17:01	2019220	40.00	0.00	0.00	0.00	40.00
		17:03	2019239	58.50	0.00	0.00	0.00	58.50
		17:05	2019256	37.90	0.00	0.00	0.00	37.90
		17:05	2019257	40.00	0.00	0.00	0.00	40.00
		17:06	2019261	56.30	0.00	0.00	0.00	56.30
		17:06	2019264	2.30	0.00	0.00	0.00	2.30
		17:07	2019266	8.64	0.00	0.00	0.00	8.64
		17:07	2019267	9.87	0.00	0.00	0.00	9.87
		17:07	2019272	79.96	0.00	0.00	0.00	79.96
		17:07	2019273	18.50	0.00	0.00	0.00	18.50
		17:07	2019274	20.00	0.00	0.00	0.00	20.00
		17:08	2019276	121.38	0.00	0.00	0.00	121.38
		17:08	2019278	7.90	0.00	0.00	0.00	7.90
		17:10	2019288	15.50	0.00	0.00	0.00	15.50
		17:10	2019290	12.14	0.00	0.00	0.00	12.14
		17:10	2019296	8.00	0.00	0.00	0.00	8.00

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Merchant Standing Order Payment Report

2021/02/02	CSC	17:10	2019297	35.00	0.00	0.00	0.00	35.00
		17:11	2019298	31.30	0.00	0.00	0.00	31.30
		17:11	2019299	21.80	0.00	0.00	0.00	21.80
		17:11	2019300	13.10	0.00	0.00	0.00	13.10
		17:12	2019312	20.79	0.00	0.00	0.00	20.79
		17:12	2019313	5.55	0.00	0.00	0.00	5.55
		17:13	2019320	10.13	0.00	0.00	0.00	10.13
		17:15	2019343	7.48	0.00	0.00	0.00	7.48
		17:15	2019344	22.00	0.00	0.00	0.00	22.00
		17:15	2019348	138.63	0.00	0.00	0.00	138.63
		17:16	2019355	18.10	0.00	0.00	0.00	18.10
		17:18	2019382	2.20	0.00	0.00	0.00	2.20
		17:18	2019385	21.69	0.00	0.00	0.00	21.69
		17:18	2019387	20.68	0.00	0.00	0.00	20.68
		17:18	2019390	1.29	0.00	0.00	0.00	1.29
		17:19	2019393	8.95	0.00	0.00	0.00	8.95
		17:19	2019397	1.14	0.00	0.00	0.00	1.14
		17:19	2019399	1.79	0.00	0.00	0.00	1.79
		17:19	2019402	20.00	0.00	0.00	0.00	20.00
		17:21	2019422	20.00	0.00	0.00	0.00	20.00
		17:23	2019437	1.57	0.00	0.00	0.00	1.57
		17:23	2019440	1.17	0.00	0.00	0.00	1.17
		17:23	2019443	50.00	0.00	0.00	0.00	50.00
		17:25	2019451	43.00	0.00	0.00	0.00	43.00
		17:26	2019460	7.00	0.00	0.00	0.00	7.00
		17:26	2019462	31.69	0.00	0.00	0.00	31.69
		17:26	2019463	48.00	0.00	0.00	0.00	48.00

Merchant Standing Order Payment Report

2021/02/02	CSC	17:29	2019476	2.80	0.00	0.00	0.00	2.80
		17:29	2019482	186.98	0.00	0.00	0.00	186.98
		17:30	2019483	14.55	0.00	0.00	0.00	14.55
		17:30	2019487	304.01	0.00	0.00	0.00	304.01
		17:32	2019503	3.95	0.00	0.00	0.00	3.95
		17:32	2019511	2.30	0.00	0.00	0.00	2.30
		17:33	2019513	7.95	0.00	0.00	0.00	7.95
		17:35	2019523	1.42	0.00	0.00	0.00	1.42
		17:35	2019525	70.00	0.00	0.00	0.00	70.00
		17:36	2019529	20.80	0.00	0.00	0.00	20.80
		17:36	2019530	3.00	0.00	0.00	0.00	3.00
		17:36	2019534	2.49	0.00	0.00	0.00	2.49
		17:37	2019539	20.00	0.00	0.00	0.00	20.00
		17:37	2019545	50.00	0.00	0.00	0.00	50.00
		17:38	2019547	5.40	0.00	0.00	0.00	5.40
		17:38	2019552	8.04	0.00	0.00	0.00	8.04
		17:38	2019555	90.33	0.00	0.00	0.00	90.33
		17:39	2019563	300.00	0.00	0.00	0.00	300.00
		17:40	2019573	12.00	0.00	0.00	0.00	12.00
		17:40	2019574	34.50	0.00	0.00	0.00	34.50
		17:41	2019580	40.00	0.00	0.00	0.00	40.00
		17:43	2019586	10.00	0.00	0.00	0.00	10.00
		17:43	2019588	53.03	0.00	0.00	0.00	53.03
		17:45	2019597	117.00	0.00	0.00	0.00	117.00
		17:46	2019614	14.66	0.00	0.00	0.00	14.66
		17:47	2019615	115.00	0.00	0.00	0.00	115.00
		17:47	2019619	68.48	0.00	0.00	0.00	68.48

Merchant Standing Order Payment Report

2021/02/02	CSC	17:48	2019623	73.20	0.00	0.00	0.00	73.20
		17:48	2019629	12.17	0.00	0.00	0.00	12.17
		17:48	2019630	100.00	0.00	0.00	0.00	100.00
		17:48	2019635	6.45	0.00	0.00	0.00	6.45
		17:49	2019640	120.00	0.00	0.00	0.00	120.00
		17:51	2019661	28.14	0.00	0.00	0.00	28.14
		17:51	2019670	113.04	0.00	0.00	0.00	113.04
		17:52	2019673	117.00	0.00	0.00	0.00	117.00
		17:52	2019675	10.50	0.00	0.00	0.00	10.50
		17:53	2019688	117.36	0.00	0.00	0.00	117.36
		17:53	2019691	20.21	0.00	0.00	0.00	20.21
		17:54	2019694	93.16	0.00	0.00	0.00	93.16
		17:54	2019695	26.85	0.00	0.00	0.00	26.85
		17:55	2019701	2.00	0.00	0.00	0.00	2.00
		17:55	2019708	20.00	0.00	0.00	0.00	20.00
		17:55	2019713	1.38	0.00	0.00	0.00	1.38
		17:55	2019717	22.15	0.00	0.00	0.00	22.15
		17:56	2019723	138.00	0.00	0.00	0.00	138.00
		17:56	2019727	23.00	0.00	0.00	0.00	23.00
		17:56	2019728	23.94	0.00	0.00	0.00	23.94
		17:57	2019741	27.30	0.00	0.00	0.00	27.30
		17:59	2019749	24.75	0.00	0.00	0.00	24.75
		17:59	2019752	21.00	0.00	0.00	0.00	21.00
		18:01	2019774	3.30	0.00	0.00	0.00	3.30
		18:01	2019775	4.15	0.00	0.00	0.00	4.15
		18:01	2019777	2.80	0.00	0.00	0.00	2.80
		18:01	2019780	10.40	0.00	0.00	0.00	10.40

Merchant Standing Order Payment Report

2021/02/02	CSC	18:02	2019789	2.29	0.00	0.00	0.00	2.29
		18:02	2019796	4.05	0.00	0.00	0.00	4.05
		18:03	2019797	10.88	0.00	0.00	0.00	10.88
		18:03	2019800	1.03	0.00	0.00	0.00	1.03
		18:04	2019801	1750.00	0.00	0.00	0.00	1750.00
		18:05	2019815	2.45	0.00	0.00	0.00	2.45
		18:06	2019832	7.18	0.00	0.00	0.00	7.18
		18:06	2019833	200.00	0.00	0.00	0.00	200.00
		18:07	2019843	12.56	0.00	0.00	0.00	12.56
		18:07	2019844	3.85	0.00	0.00	0.00	3.85
		18:07	2019849	10.41	0.00	0.00	0.00	10.41
		18:07	2019853	3.98	0.00	0.00	0.00	3.98
		18:08	2019854	27.00	0.00	0.00	0.00	27.00
		18:09	2019880	2.99	0.00	0.00	0.00	2.99
		18:09	2019884	10.00	0.00	0.00	0.00	10.00
		18:09	2019885	1.95	0.00	0.00	0.00	1.95
		18:10	2019891	7.60	0.00	0.00	0.00	7.60
		18:10	2019896	20.65	0.00	0.00	0.00	20.65
		18:10	2019907	4.30	0.00	0.00	0.00	4.30
		18:10	2019908	20.00	0.00	0.00	0.00	20.00
		18:10	2019909	12.60	0.00	0.00	0.00	12.60
		18:10	2019912	112.86	0.00	0.00	0.00	112.86
		18:11	2019916	7.63	0.00	0.00	0.00	7.63
		18:11	2019932	1.20	0.00	0.00	0.00	1.20
		18:12	2019941	25.35	0.00	0.00	0.00	25.35
		18:12	2019946	7.75	0.00	0.00	0.00	7.75
		18:12	2019953	8.00	0.00	0.00	0.00	8.00

Merchant Standing Order Payment Report

2021/02/02	CSC	18:13	2019963	38.24	0.00	0.00	0.00	38.24
		18:14	2019975	47.34	0.00	0.00	0.00	47.34
		18:14	2019988	19.82	0.00	0.00	0.00	19.82
		18:14	2019993	10.00	0.00	0.00	0.00	10.00
		18:15	2020012	25.62	0.00	0.00	0.00	25.62
		18:15	2020015	49.24	0.00	0.00	0.00	49.24
		18:16	2020027	2.91	0.00	0.00	0.00	2.91
		18:16	2020029	8.00	0.00	0.00	0.00	8.00
		18:17	2020033	10.00	0.00	0.00	0.00	10.00
		18:17	2020034	6.78	0.00	0.00	0.00	6.78
		18:17	2020037	11.80	0.00	0.00	0.00	11.80
		18:17	2020039	5.15	0.00	0.00	0.00	5.15
		18:20	2020054	3.20	0.00	0.00	0.00	3.20
		18:20	2020063	13.00	0.00	0.00	0.00	13.00
		18:21	2020072	41.50	0.00	0.00	0.00	41.50
		18:21	2020074	25.20	0.00	0.00	0.00	25.20
		18:22	2020079	20.93	0.00	0.00	0.00	20.93
		18:23	2020092	12.50	0.00	0.00	0.00	12.50
		18:23	2020094	24.77	0.00	0.00	0.00	24.77
		18:23	2020095	20.00	0.00	0.00	0.00	20.00
		18:24	2020105	8.31	0.00	0.00	0.00	8.31
		18:25	2020116	5.00	0.00	0.00	0.00	5.00
		18:25	2020117	1.76	0.00	0.00	0.00	1.76
		18:25	2020122	8.45	0.00	0.00	0.00	8.45
		18:28	2020155	32.00	0.00	0.00	0.00	32.00
		18:29	2020160	1.92	0.00	0.00	0.00	1.92
		18:29	2020163	1.69	0.00	0.00	0.00	1.69

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/02/02	CSC	18:30	2020166	6.76	0.00	0.00	0.00	6.76
		18:30	2020167	15.66	0.00	0.00	0.00	15.66
		18:30	2020170	18.32	0.00	0.00	0.00	18.32
		18:31	2020177	6.00	0.00	0.00	0.00	6.00
		18:31	2020184	3.32	0.00	0.00	0.00	3.32
		18:32	2020200	9.73	0.00	0.00	0.00	9.73
		18:34	2020212	39.89	0.00	0.00	0.00	39.89
		18:35	2020214	3.00	0.00	0.00	0.00	3.00
		18:35	2020218	51.33	0.00	0.00	0.00	51.33
		18:36	2020223	4.50	0.00	0.00	0.00	4.50
		18:36	2020226	3.54	0.00	0.00	0.00	3.54
		18:36	2020227	50.00	0.00	0.00	0.00	50.00
		18:38	2020238	12.00	0.00	0.00	0.00	12.00
		18:38	2020240	6.10	0.00	0.00	0.00	6.10
		18:39	2020244	2.50	0.00	0.00	0.00	2.50
		18:39	2020250	14.25	0.00	0.00	0.00	14.25
		18:40	2020252	10.67	0.00	0.00	0.00	10.67
		18:41	2020261	18.85	0.00	0.00	0.00	18.85
		18:43	2020279	11.50	0.00	0.00	0.00	11.50
		18:45	2020295	31.36	0.00	0.00	0.00	31.36
		18:45	2020298	20.55	0.00	0.00	0.00	20.55
		18:46	2020303	61.85	0.00	0.00	0.00	61.85
		18:46	2020304	11.43	0.00	0.00	0.00	11.43
		18:47	2020310	11.55	0.00	0.00	0.00	11.55
		18:48	2020325	14.70	0.00	0.00	0.00	14.70
		18:50	2020340	5.10	0.00	0.00	0.00	5.10
		18:50	2020342	16.51	0.00	0.00	0.00	16.51

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/02/02	CSC	18:52	2020353	35.00	0.00	0.00	0.00	35.00
		18:53	2020357	7.60	0.00	0.00	0.00	7.60
		18:53	2020362	150.90	0.00	0.00	0.00	150.90
		18:54	2020372	34.38	0.00	0.00	0.00	34.38
		18:54	2020375	38.49	0.00	0.00	0.00	38.49
		18:54	2020378	11.25	0.00	0.00	0.00	11.25
		18:56	2020391	153.76	0.00	0.00	0.00	153.76
		18:56	2020392	2.77	0.00	0.00	0.00	2.77
		18:56	2020401	10.50	0.00	0.00	0.00	10.50
		18:56	2020402	3.53	0.00	0.00	0.00	3.53
		18:56	2020403	50.00	0.00	0.00	0.00	50.00
		18:58	2020411	9.98	0.00	0.00	0.00	9.98
		18:59	2020413	7.60	0.00	0.00	0.00	7.60
		19:00	2020418	14.95	0.00	0.00	0.00	14.95
		19:01	2020432	63.04	0.00	0.00	0.00	63.04
		19:01	2020438	8.06	0.00	0.00	0.00	8.06
		19:02	2020441	10.45	0.00	0.00	0.00	10.45
		19:03	2020453	6.61	0.00	0.00	0.00	6.61
		19:04	2020462	28.90	0.00	0.00	0.00	28.90
		19:05	2020463	11.30	0.00	0.00	0.00	11.30
		19:07	2020501	46.14	0.00	0.00	0.00	46.14
		19:08	2020514	4.30	0.00	0.00	0.00	4.30
		19:09	2020536	20.00	0.00	0.00	0.00	20.00
		19:10	2020547	3.84	0.00	0.00	0.00	3.84
		19:10	2020552	2.30	0.00	0.00	0.00	2.30
		19:11	2020562	44.92	0.00	0.00	0.00	44.92
		19:12	2020566	2.65	0.00	0.00	0.00	2.65

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2021/02/02	CSC	19:12	2020567	16.00	0.00	0.00	0.00	16.00
		19:12	2020574	1.54	0.00	0.00	0.00	1.54
		19:12	2020575	2.42	0.00	0.00	0.00	2.42
		19:12	2020579	29.00	0.00	0.00	0.00	29.00
		19:13	2020586	41.74	0.00	0.00	0.00	41.74
		19:14	2020590	2.00	0.00	0.00	0.00	2.00
		19:14	2020593	11.09	0.00	0.00	0.00	11.09
		19:15	2020597	11.39	0.00	0.00	0.00	11.39
		19:15	2020598	8.26	0.00	0.00	0.00	8.26
		19:16	2020606	40.00	0.00	0.00	0.00	40.00
		19:16	2020608	6.00	0.00	0.00	0.00	6.00
		19:16	2020613	24.95	0.00	0.00	0.00	24.95
		19:18	2020631	1.90	0.00	0.00	0.00	1.90
		19:18	2020636	13.86	0.00	0.00	0.00	13.86
		19:19	2020650	12.40	0.00	0.00	0.00	12.40
		19:21	2020673	33.00	0.00	0.00	0.00	33.00
		19:21	2020674	19.60	0.00	0.00	0.00	19.60
		19:22	2020686	22.80	0.00	0.00	0.00	22.80
		19:22	2020693	42.90	0.00	0.00	0.00	42.90
		19:22	2020694	6.47	0.00	0.00	0.00	6.47
		19:23	2020698	55.18	0.00	0.00	0.00	55.18
		19:23	2020712	9.30	0.00	0.00	0.00	9.30
		19:24	2020714	9.90	0.00	0.00	0.00	9.90
		19:25	2020724	18.45	0.00	0.00	0.00	18.45
		19:27	2020739	16.00	0.00	0.00	0.00	16.00
		19:27	2020740	11.97	0.00	0.00	0.00	11.97
		19:28	2020744	4.44	0.00	0.00	0.00	4.44

Merchant Standing Order Payment Report

2021/02/02	CSC	19:28	2020747	70.69	0.00	0.00	0.00	70.69
		19:29	2020754	22.68	0.00	0.00	0.00	22.68
		19:29	2020760	100.00	0.00	0.00	0.00	100.00
		19:29	2020767	85.00	0.00	0.00	0.00	85.00
		19:29	2020770	41.18	0.00	0.00	0.00	41.18
		19:29	2020771	2.10	0.00	0.00	0.00	2.10
		19:29	2020772	17.66	0.00	0.00	0.00	17.66
		19:30	2020778	18.15	0.00	0.00	0.00	18.15
		19:31	2020779	4.71	0.00	0.00	0.00	4.71
		19:32	2020786	131.52	0.00	0.00	0.00	131.52
		19:32	2020787	13.75	0.00	0.00	0.00	13.75
		19:32	2020789	1.63	0.00	0.00	0.00	1.63
		19:33	2020793	87.00	0.00	0.00	0.00	87.00
		19:33	2020795	2.90	0.00	0.00	0.00	2.90
		19:34	2020799	13.16	0.00	0.00	0.00	13.16
		19:34	2020800	1.10	0.00	0.00	0.00	1.10
		19:35	2020815	3.64	0.00	0.00	0.00	3.64
		19:36	2020819	12.20	0.00	0.00	0.00	12.20
		19:39	2020838	11.00	0.00	0.00	0.00	11.00
		19:41	2020843	15.65	0.00	0.00	0.00	15.65
		19:41	2020848	42.42	0.00	0.00	0.00	42.42
		19:41	2020851	17.40	0.00	0.00	0.00	17.40
		19:45	2020874	1.69	0.00	0.00	0.00	1.69
		19:46	2020883	24.60	0.00	0.00	0.00	24.60
		19:46	2020884	16.20	0.00	0.00	0.00	16.20
		19:46	2020893	5.63	0.00	0.00	0.00	5.63
		19:47	2020894	18.30	0.00	0.00	0.00	18.30

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Merchant Standing Order Payment Report

2021/02/02	CSC	19:48	2020908	8.70	0.00	0.00	0.00	8.70
		19:48	2020909	3.35	0.00	0.00	0.00	3.35
		19:50	2020920	8.34	0.00	0.00	0.00	8.34
		19:52	2020940	4.44	0.00	0.00	0.00	4.44
		19:53	2020946	7.74	0.00	0.00	0.00	7.74
		19:53	2020949	59.00	0.00	0.00	0.00	59.00
		19:53	2020951	3.10	0.00	0.00	0.00	3.10
		19:57	2021001	7.90	0.00	0.00	0.00	7.90
		19:59	2021018	18.40	0.00	0.00	0.00	18.40
		19:59	2021021	50.98	0.00	0.00	0.00	50.98
		20:00	2021027	13.50	0.00	0.00	0.00	13.50
		20:00	2021028	15.00	0.00	0.00	0.00	15.00
		20:00	2021031	15.00	0.00	0.00	0.00	15.00
		20:01	2021043	33.90	0.00	0.00	0.00	33.90
		20:02	2021055	1.80	0.00	0.00	0.00	1.80
		20:03	2021056	4.85	0.00	0.00	0.00	4.85
		20:03	2021057	2.00	0.00	0.00	0.00	2.00
		20:04	2021073	50.00	0.00	0.00	0.00	50.00
		20:09	2021126	6.95	0.00	0.00	0.00	6.95
		20:10	2021140	13.00	0.00	0.00	0.00	13.00
		20:12	2021145	67.00	0.00	0.00	0.00	67.00
		20:14	2021168	12.70	0.00	0.00	0.00	12.70
		20:15	2021170	19.68	0.00	0.00	0.00	19.68
		20:16	2021180	13.00	0.00	0.00	0.00	13.00
		20:17	2021198	10.00	0.00	0.00	0.00	10.00
		20:19	2021211	114.70	0.00	0.00	0.00	114.70
		20:21	2021220	50.00	0.00	0.00	0.00	50.00

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Merchant Standing Order Payment Report

2021/02/02	CSC	20:21	2021221	15.95	0.00	0.00	0.00	15.95
		20:24	2021232	51.00	0.00	0.00	0.00	51.00
		20:26	2021242	20.30	0.00	0.00	0.00	20.30
		20:29	2021261	8.00	0.00	0.00	0.00	8.00
		20:30	2021272	6.00	0.00	0.00	0.00	6.00
		20:32	2021277	21.70	0.00	0.00	0.19	21.51
		20:32	2021278	18.00	0.00	0.00	0.00	18.00
		20:33	2021284	6.40	0.00	0.00	0.00	6.40
		20:35	2021294	2.05	0.00	0.00	0.00	2.05
		20:36	2021307	6.45	0.00	0.00	0.00	6.45
		20:36	2021308	3.49	0.00	0.00	0.00	3.49
		20:39	2021338	73.70	0.00	0.00	0.00	73.70
		20:40	2021341	210.00	0.00	0.00	0.00	210.00
		20:43	2021372	12.42	0.00	0.00	0.00	12.42
		20:45	2021392	150.00	0.00	0.00	0.00	150.00
		20:46	2021403	5.00	0.00	0.00	0.00	5.00
		20:48	2021412	20.00	0.00	0.00	0.00	20.00
		20:49	2021418	4.85	0.00	0.00	0.00	4.85
		20:49	2021419	10.00	0.00	0.00	0.00	10.00
		20:50	2021423	20.00	0.00	0.00	0.00	20.00
		20:52	2021445	48.42	0.00	0.00	0.00	48.42
		20:52	2021449	2.60	0.00	0.00	0.00	2.60
		20:52	2021451	8.90	0.00	0.00	0.00	8.90
		20:55	2021473	14.00	0.00	0.00	0.00	14.00
		20:57	2021484	2.15	0.00	0.00	0.00	2.15
		20:59	2021504	20.00	0.00	0.00	0.00	20.00
		21:02	2021523	51.03	0.00	0.00	0.00	51.03

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Merchant Standing Order Payment Report

2021/02/02	CSC	21:04	2021538	4.90	0.00	0.00	0.00	4.90
		21:04	2021539	14.99	0.00	0.00	0.00	14.99
		21:05	2021542	59.78	0.00	0.00	0.00	59.78
		21:05	2021549	82.76	0.00	0.00	0.73	82.03
		21:05	2021550	46.00	0.00	0.00	0.00	46.00
		21:07	2021557	20.85	0.00	0.00	0.00	20.85
		21:07	2021561	49.80	0.00	0.00	0.00	49.80
		21:08	2021567	14.20	0.00	0.00	0.00	14.20
		21:08	2021568	23.66	0.00	0.00	0.00	23.66
		21:12	2021598	68.20	0.00	0.00	0.00	68.20
		21:14	2021608	445.90	0.00	0.00	0.00	445.90
		21:14	2021616	3.50	0.00	0.00	0.00	3.50
		21:16	2021627	32.90	0.00	0.00	0.00	32.90
		21:17	2021632	5.00	0.00	0.00	0.00	5.00
		21:18	2021637	88.90	0.00	0.00	0.00	88.90
		21:19	2021645	0.01	0.00	0.00	0.00	0.01
		21:19	2021646	445.90	0.00	0.00	0.00	445.90
		21:20	2021655	53.00	0.00	0.00	0.00	53.00
		21:20	2021658	10.00	0.00	0.00	0.00	10.00
		21:24	2021677	2.98	0.00	0.00	0.00	2.98
		21:25	2021683	71.17	0.00	0.00	0.00	71.17
		21:29	2021716	6.00	0.00	0.00	0.00	6.00
		21:29	2021719	70.00	0.00	0.00	0.00	70.00
		21:31	2021741	15.00	0.00	0.00	0.00	15.00
		21:35	2021757	5.00	0.00	0.00	0.00	5.00
		21:36	2021763	4.26	0.00	0.00	0.00	4.26
		21:42	2021817	12.00	0.00	0.00	0.00	12.00

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Merchant Standing Order Payment Report

2021/02/02	CSC	21:43	2021825	1.10	0.00	0.00	0.00	1.10
		21:47	2021857	7.00	0.00	0.00	0.00	7.00
		21:52	2021886	10.00	0.00	0.00	0.00	10.00
		21:56	2021912	56.89	0.00	0.00	0.00	56.89
		22:00	2021950	2.68	0.00	0.00	0.00	2.68
		22:01	2021967	5.00	0.00	0.00	0.00	5.00
		22:08	2022025	13.99	0.00	0.00	0.00	13.99
		22:12	2022070	150.00	0.00	0.00	0.00	150.00
		22:15	2022076	204.00	0.00	0.00	0.00	204.00
		22:17	2022090	13.59	0.00	0.00	0.00	13.59
		22:17	2022094	1.87	0.00	0.00	0.00	1.87
		22:17	2022096	24.00	0.00	0.00	0.00	24.00
		22:19	2022110	3.77	0.00	0.00	0.00	3.77
		22:20	2022117	4.86	0.00	0.00	0.00	4.86
		22:21	2022118	193.00	0.00	0.00	0.00	193.00
		22:21	2022127	118.64	0.00	0.00	0.00	118.64
		22:24	2022156	417.98	0.00	0.00	1.97	416.01
		22:33	2022228	150.00	0.00	0.00	0.00	150.00
		22:35	2022242	5.00	0.00	0.00	0.00	5.00
		22:50	2022270	35.40	0.00	0.00	0.00	35.40
		22:52	2022277	1.10	0.00	0.00	0.00	1.10
		23:00	2022287	1.10	0.00	0.00	0.00	1.10
		23:08	2022326	2.56	0.00	0.00	0.00	2.56
		23:08	2022329	3.99	0.00	0.00	0.00	3.99
		23:15	2022344	13.69	0.00	0.00	0.11	13.58
		23:27	2022367	35.00	0.00	0.00	0.00	35.00
		23:35	2022382	4.99	0.00	0.00	0.00	4.99

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2021/02/02	CSC	23:35	2022383	56.06	0.00	0.00	0.00	56.06
		23:36	2022385	27.50	0.00	0.00	0.00	27.50
		23:38	2022390	41.80	0.00	0.00	0.00	41.80
		23:42	2022399	2.97	0.00	0.00	0.00	2.97
		23:49	2022414	752.36	0.00	0.00	3.53	748.83
		23:53	2022415	11.23	0.00	0.00	0.00	11.23
		23:54	2022417	1.67	0.00	0.00	0.00	1.67
		Total/Branch		39012.80	0.00	0.00	7.62	39005.18
	Total/Date			39012.80	0.00	0.00	7.62	39005.18
2021/02/03	CSC	00:03	2022434	8.29	0.00	0.00	0.00	8.29
		00:12	2022455	20.00	0.00	0.00	0.00	20.00
		00:25	2022472	2.68	0.00	0.00	0.00	2.68
		00:34	2022480	3.17	0.00	0.00	0.00	3.17
		00:47	2022488	18.72	0.00	0.00	0.00	18.72
		01:02	2022505	226.88	0.00	0.00	0.00	226.88
		04:26	2024223	16.65	0.00	0.00	0.00	16.65
		05:23	2024259	10.99	0.00	0.00	0.00	10.99
		05:27	2024263	13.99	0.00	0.00	0.00	13.99
		05:48	2024276	13.99	0.00	0.00	0.00	13.99
		06:06	2024292	10.99	0.00	0.00	0.00	10.99
		06:26	2024313	13.99	0.00	0.00	0.00	13.99
		06:41	2024329	13.99	0.00	0.00	0.00	13.99
		06:45	2024337	3.54	0.00	0.00	0.00	3.54
		07:01	2024367	16.99	0.00	0.00	0.00	16.99
		07:02	2024368	1.49	0.00	0.00	0.00	1.49
		07:04	2024371	0.79	0.00	0.00	0.00	0.79

Merchant Standing Order Payment Report

2021/02/03	CSC	07:22	2024408	26.14	0.00	0.00	0.00	26.14
		07:30	2024423	5.99	0.00	0.00	0.00	5.99
		07:56	2024514	10.80	0.00	0.00	0.00	10.80
		08:10	2024580	11.72	0.00	0.00	0.00	11.72
		08:13	2024584	3.99	0.00	0.00	0.00	3.99
		08:16	2024595	500.00	0.00	0.00	0.00	500.00
		08:29	2024739	5.99	0.00	0.00	0.00	5.99
		08:56	2024931	14.45	0.00	0.00	0.00	14.45
		09:23	2025108	1.71	0.00	0.00	0.00	1.71
		09:42	2025232	13.99	0.00	0.00	0.00	13.99
		09:46	2025263	100.38	0.00	0.00	0.77	99.61
		10:05	2025374	3.17	0.00	0.00	0.00	3.17
		10:06	2025377	10.99	0.00	0.00	0.00	10.99
		10:08	2025401	15.50	0.00	0.00	0.00	15.50
		10:15	2025456	49.90	0.00	0.00	0.00	49.90
		10:35	2025592	20.00	0.00	0.00	0.00	20.00
		10:40	2025618	10.35	0.00	0.00	0.00	10.35
		10:47	2025667	2.55	0.00	0.00	0.00	2.55
		11:05	2026380	13.60	0.00	0.00	0.00	13.60
		11:10	2026429	12.99	0.00	0.00	0.00	12.99
		11:35	2026645	100.00	0.00	0.00	0.00	100.00
		11:37	2026659	1.02	0.00	0.00	0.00	1.02
		11:56	2026890	115.00	0.00	0.00	0.00	115.00
		12:05	2026982	2.60	0.00	0.00	0.01	2.59
		12:07	2027000	2.91	0.00	0.00	0.02	2.89
		12:20	2027093	1.02	0.00	0.00	0.00	1.02
		12:57	2027418	15.00	0.00	0.00	0.00	15.00

Merchant Standing Order Payment Report

2021/02/03	CSC	13:01	2027451	1.02	0.00	0.00	0.00	1.02
		13:49	2027770	17.15	0.00	0.00	0.00	17.15
		14:08	2027980	1.63	0.00	0.00	0.00	1.63
		14:09	2028002	130.46	0.00	0.00	0.00	130.46
		14:11	2028023	8.97	0.00	0.00	0.00	8.97
		14:12	2028033	8.99	0.00	0.00	0.00	8.99
		18:05	2029992	6.70	0.00	0.00	0.00	6.70
		23:17	2032236	-15.85	0.00	0.00	0.00	-15.85
		23:17	2032237	-2.75	0.00	0.00	0.00	-2.75
		23:17	2032238	-287.19	0.00	0.00	0.00	-287.19
		23:17	2032239	-57.65	0.00	0.00	0.00	-57.65
		23:17	2032240	-1.50	0.00	0.00	0.00	-1.50
		23:17	2032241	-9.07	0.00	0.00	0.00	-9.07
		23:17	2032242	-1.22	0.00	0.00	0.00	-1.22
		23:17	2032243	-96.00	0.00	0.00	0.00	-96.00
		23:17	2032244	-100.00	0.00	0.00	0.00	-100.00
		23:17	2032245	-9.09	0.00	0.00	0.00	-9.09
		23:17	2032246	-72.46	0.00	0.00	0.00	-72.46
		23:17	2032247	-65.00	0.00	0.00	0.00	-65.00
		23:17	2032248	-20.33	0.00	0.00	0.00	-20.33
		23:18	2032249	-1.92	0.00	0.00	0.00	-1.92
		23:18	2032250	-1.01	0.00	0.00	0.00	-1.01
		23:18	2032251	-1.53	0.00	0.00	0.00	-1.53
		23:18	2032252	-45.04	0.00	0.00	0.00	-45.04
		23:18	2032253	-1.24	0.00	0.00	0.00	-1.24
		Total/Branch		854.97	0.00	0.00	0.80	854.17
	Total/Date			854.97	0.00	0.00	0.80	854.17

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Merchant Standing Order Payment Report

Total				45724.60	0.00	0.00	8.42	45716.18
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