

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/02/06 03:01
Reference Number : SO - 126236
Number Of Transactions : 1398
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2020/12/30	CSC	20:14	1737053	3.49
		Total/Branch		3.49
	Total/Date			3.49
2021/01/18	CSC	13:57	1890920	2.00
		Total/Branch		2.00
	Total/Date			2.00
2021/01/19	CSC	12:46	1898541	1.25
		Total/Branch		1.25
	Total/Date			1.25
2021/01/26	CSC	19:12	1954429	167.00
		Total/Branch		167.00
	Total/Date			167.00
2021/01/29	CSC	18:45	1981000	63.94
		Total/Branch		63.94
	Total/Date			63.94

Merchant Standing Order Payment Report

2021/01/31	CSC	12:59	1995914	13.83
		19:42	1999317	71.96
		Total/Branch		85.79
	Total/Date			85.79
2021/02/01	CSC	11:58	2006145	272.40
		13:36	2006943	60.00
		14:09	2007203	196.74
		Total/Branch		529.14
	Total/Date			529.14
2021/02/02	CSC	02:12	2011724	65.00
		02:58	2011751	17.33
		03:06	2011761	130.00
		06:19	2014467	25.00
		06:24	2014477	11.80
		12:08	2016941	28.70
		16:58	2019169	5.50
		18:39	2020251	59.88
		20:15	2021175	94.97
		21:42	2021812	0.87
		22:00	2021952	62.93
		Total/Branch		501.98
	Total/Date			501.98
2021/02/03	CSC	00:15	2022463	13.40
		02:18	2022571	1.99
		06:38	2024326	20.00
		07:49	2024483	345.00
		07:51	2024494	12.00

Merchant Standing Order Payment Report

2021/02/03	CSC	07:51	2024495	19.40
		08:02	2024547	50.00
		08:03	2024553	5.00
		08:11	2024583	12.89
		08:20	2024613	4.88
		08:22	2024625	71.90
		08:25	2024631	7.50
		08:34	2024793	110.00
		08:34	2024798	15.00
		08:39	2024821	3.21
		08:40	2024833	4.00
		08:41	2024837	10.00
		08:41	2024843	63.99
		08:41	2024844	47.00
		08:52	2024916	7.00
		08:59	2024957	6.85
		09:00	2024965	57.00
		09:13	2025030	3.30
		09:14	2025038	2.25
		09:29	2025150	89.57
		09:32	2025164	20.00
		09:34	2025185	10.40
		09:34	2025186	6.00
		09:42	2025228	5.02
		09:46	2025257	10.26
		09:46	2025265	9.00
		10:07	2025384	11.42

Merchant Standing Order Payment Report

2021/02/03	CSC	10:12	2025438	9.40
		10:15	2025452	8.00
		10:20	2025486	10.00
		10:21	2025495	9.65
		10:34	2025584	2.50
		10:42	2025627	15.00
		10:46	2025657	1.58
		10:53	2025717	5.87
		10:54	2025719	30.00
		10:56	2025731	11.30
		10:56	2025736	8.00
		11:08	2026411	6.84
		11:09	2026424	10.00
		11:10	2026427	10.00
		11:12	2026451	6.00
		11:13	2026464	8.85
		11:24	2026548	13.50
		11:32	2026618	46.01
		11:48	2026805	26.92
		11:52	2026852	104.00
		11:53	2026864	40.00
		11:55	2026880	16.48
		11:55	2026881	14.00
		11:59	2026924	190.00
		11:59	2026926	2.50
		12:09	2027012	16.00
		12:16	2027074	11.00

Merchant Standing Order Payment Report

2021/02/03	CSC	12:18	2027080	12.00
		12:27	2027155	6.50
		12:35	2027210	8.00
		12:37	2027219	62.72
		12:37	2027222	2.20
		12:38	2027237	250.66
		12:43	2027279	9.40
		12:44	2027289	7.50
		12:45	2027310	20.00
		12:56	2027405	5.49
		13:11	2027504	11.98
		13:13	2027510	6.50
		13:19	2027572	16.90
		13:20	2027575	28.45
		13:31	2027634	3.70
		13:33	2027643	9.35
		13:35	2027656	67.97
		13:40	2027695	10.00
		13:43	2027718	11.90
		13:48	2027761	29.87
		13:51	2027802	50.00
		13:54	2027877	4.00
		13:59	2027919	27.10
		13:59	2027920	10.40
		14:10	2028011	6.60
		14:13	2028040	12.06
		14:19	2028102	5.00

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

2021/02/03	CSC	14:29	2028177	20.00
		14:35	2028250	20.00
		14:41	2028293	172.38
		14:47	2028316	20.00
		14:47	2028322	6.40
		14:50	2028342	2.00
		14:55	2028369	12.20
		15:01	2028403	12.00
		15:08	2028431	4.00
		15:13	2028455	30.00
		15:14	2028461	10.00
		15:16	2028470	13.00
		15:17	2028484	7.36
		15:36	2028613	4.25
		15:48	2028720	15.10
		15:52	2028762	20.00
		16:00	2028861	22.10
		16:08	2028913	14.35
		16:14	2028969	50.00
		16:15	2028987	20.00
		16:16	2028992	106.62
		16:18	2029006	8.00
		16:22	2029027	30.00
		16:24	2029056	1.00
		16:31	2029132	45.00
		16:32	2029143	2.50
		16:33	2029149	20.00

Merchant Standing Order Payment Report

2021/02/03	CSC	16:37	2029173	6.50
		16:43	2029235	55.00
		16:44	2029240	11.50
		16:44	2029244	42.00
		16:59	2029389	19.58
		17:04	2029426	15.00
		17:07	2029464	5.20
		17:08	2029482	50.00
		17:09	2029488	4.70
		17:10	2029501	10.00
		17:14	2029545	13.99
		17:20	2029602	12.10
		17:22	2029614	1.01
		17:22	2029618	17.91
		17:23	2029630	50.00
		17:25	2029660	4.85
		17:25	2029666	38.56
		17:31	2029717	20.00
		17:39	2029788	16.00
		17:43	2029810	10.00
		17:44	2029827	6.24
		17:59	2029944	20.00
		17:59	2029947	7.00
		18:01	2029960	50.00
		18:02	2029972	30.00
		18:08	2030020	2.00
		18:09	2030034	7.10

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Merchant Standing Order Payment Report

2021/02/03	CSC	18:10	2030040	7.20
		18:14	2030097	2.93
		18:14	2030099	0.90
		18:15	2030111	26.50
		18:21	2030158	27.50
		18:24	2030178	20.00
		18:28	2030222	20.00
		18:29	2030233	8.00
		18:38	2030322	40.00
		18:39	2030332	15.50
		18:39	2030333	25.00
		18:40	2030350	22.00
		18:42	2030374	4.09
		18:44	2030389	14.60
		18:46	2030404	20.00
		18:47	2030420	25.50
		18:48	2030431	10.12
		18:52	2030479	3.00
		18:53	2030487	20.20
		18:54	2030494	5.00
		18:56	2030508	16.50
		18:57	2030512	4.24
		18:58	2030528	24.61
		18:59	2030537	11.26
		18:59	2030541	10.00
		19:01	2030569	38.00
		19:02	2030572	14.20

Merchant Standing Order Payment Report

2021/02/03	CSC	19:04	2030583	2.00
		19:04	2030584	3.21
		19:04	2030585	7.04
		19:04	2030587	11.97
		19:15	2030683	23.50
		19:23	2030756	2.78
		19:25	2030771	1.97
		19:26	2030774	30.70
		19:26	2030784	20.14
		19:29	2030796	4.85
		19:34	2030855	20.85
		19:35	2030879	20.20
		19:37	2030886	8.19
		19:39	2030892	45.75
		19:47	2030978	2.09
		19:48	2030985	2.50
		19:50	2030996	18.00
		19:52	2031013	13.50
		19:53	2031023	5.50
		19:54	2031029	44.30
		19:54	2031042	0.79
		19:57	2031065	8.36
		19:57	2031066	27.50
		19:57	2031068	2.62
		19:57	2031073	6.00
		20:00	2031101	14.00
		20:06	2031141	7.00

Merchant Standing Order Payment Report

2021/02/03	CSC	20:10	2031173	28.66
		20:22	2031242	22.90
		20:28	2031278	21.30
		20:29	2031288	32.50
		20:31	2031300	30.00
		20:32	2031316	16.80
		20:40	2031370	8.00
		20:40	2031371	12.20
		20:43	2031391	15.50
		20:53	2031472	7.80
		21:00	2031500	5.00
		21:04	2031527	52.00
		21:04	2031528	10.00
		21:09	2031569	86.00
		21:16	2031623	7.30
		21:19	2031650	31.90
		21:29	2031748	29.20
		21:30	2031749	10.35
		21:33	2031759	13.87
		22:03	2031929	76.11
		22:05	2031940	21.45
		22:15	2031983	3.04
		22:24	2032029	116.45
		22:24	2032030	30.34
		22:32	2032067	22.66
		22:33	2032075	17.00
		22:51	2032132	156.77

2021/02/03	CSC	22:59	2032164	119.38
		Total/Branch		5396.02
	Total/Date			5396.02
2021/02/04	CSC	00:10	2032336	4.32
		00:18	2032349	20.00
		00:21	2032354	8.33
		00:22	2032355	12.76
		00:28	2032361	9.34
		00:32	2032379	20.00
		00:55	2032418	12.00
		01:16	2032428	3.70
		01:30	2032441	5.95
		01:34	2032443	4.96
		01:51	2032456	1.10
		02:37	2032488	50.00
		04:57	2034030	3.36
		05:02	2034037	8.24
		05:45	2034060	8.60
		05:50	2034066	1.10
		05:53	2034069	6.60
		06:14	2034085	2.50
		06:16	2034087	20.00
		06:19	2034094	30.00
		06:21	2034095	3.40
		06:40	2034113	19.45
		06:43	2034118	6.31

Merchant Standing Order Payment Report

2021/02/04	CSC	06:46	2034119	4.00
		06:59	2034139	2.00
		07:02	2034145	10.00
		07:13	2034161	6.69
		07:15	2034166	1.10
		07:15	2034167	42.26
		07:20	2034182	7.10
		07:31	2034211	29.99
		07:32	2034214	23.43
		07:32	2034218	0.01
		07:35	2034223	65.00
		07:36	2034235	1.96
		07:37	2034237	1.80
		07:38	2034242	91.44
		07:39	2034245	3.65
		07:40	2034246	3.30
		07:41	2034248	127.99
		07:41	2034249	4.36
		07:43	2034258	250.33
		07:44	2034261	49.50
		07:46	2034266	20.00
		07:46	2034267	15.00
		07:47	2034271	50.00
		07:52	2034279	150.00
		07:53	2034284	42.01
		07:54	2034290	3.00
		07:56	2034294	23.68

Merchant Standing Order Payment Report

2021/02/04	CSC	07:59	2034302	20.00
		07:59	2034307	20.40
		08:00	2034308	86.99
		08:02	2034318	4.40
		08:03	2034322	7.90
		08:04	2034326	20.00
		08:04	2034327	51.98
		08:07	2034337	2.57
		08:07	2034343	29.95
		08:07	2034344	52.00
		08:08	2034350	32.90
		08:10	2034353	2.50
		08:12	2034443	2.30
		08:13	2034444	33.97
		08:13	2034445	58.60
		08:15	2034451	35.96
		08:16	2034454	11.00
		08:17	2034465	4.50
		08:21	2034514	14.65
		08:21	2034517	1.95
		08:22	2034523	2.00
		08:22	2034529	20.85
		08:23	2034534	15.00
		08:26	2034546	242.15
		08:26	2034547	22.36
		08:29	2034558	2.00
		08:29	2034559	7.53

Merchant Standing Order Payment Report

2021/02/04	CSC	08:30	2034560	26.00
		08:31	2034564	50.70
		08:31	2034565	6.45
		08:32	2034568	12.45
		08:32	2034569	4.90
		08:32	2034571	2.95
		08:33	2034574	4.60
		08:33	2034584	2.39
		08:34	2034587	105.00
		08:34	2034590	2.50
		08:35	2034603	1.10
		08:36	2034608	3.42
		08:36	2034610	73.00
		08:36	2034614	5.20
		08:36	2034619	5.45
		08:39	2034638	33.90
		08:40	2034639	1.09
		08:40	2034645	15.53
		08:41	2034649	100.00
		08:41	2034652	17.80
		08:44	2034665	16.95
		08:50	2034687	5.10
		08:50	2034689	51.50
		08:51	2034699	2.45
		08:52	2034700	22.50
		08:53	2034706	5.00
		08:57	2034716	12.60

Merchant Standing Order Payment Report

2021/02/04	CSC	08:57	2034723	1.25
		08:59	2034728	27.60
		08:59	2034732	20.00
		09:00	2034744	2.00
		09:01	2034745	0.01
		09:01	2034748	3.05
		09:02	2034752	21.00
		09:03	2034772	24.01
		09:04	2034776	19.58
		09:05	2034781	43.01
		09:05	2034782	31.80
		09:14	2034806	2.75
		09:14	2034813	121.32
		09:14	2034817	1.10
		09:15	2034826	202.41
		09:17	2034833	2.39
		09:17	2034837	1359.00
		09:17	2034838	20.00
		09:17	2034841	127.00
		09:18	2034849	3.00
		09:18	2034851	2.39
		09:21	2034873	20.00
		09:23	2034883	4.84
		09:23	2034889	6.86
		09:25	2034901	20.00
		09:27	2034906	2.00
		09:27	2034908	27.68

2021/02/04	CSC	09:28	2034910	20.00
		09:29	2034914	2.00
		09:29	2034915	6.95
		09:31	2034919	4.79
		09:32	2034927	34.09
		09:32	2034929	9.80
		09:36	2034952	1.60
		09:37	2034957	2.30
		09:38	2034964	7.86
		09:41	2034976	78.75
		09:42	2034979	6.00
		09:42	2034986	32.00
		09:43	2034990	84.23
		09:43	2034991	3.50
		09:44	2034996	6.40
		09:47	2035005	20.00
		09:48	2035023	128.66
		09:49	2035026	7.90
		09:49	2035028	12.00
		09:50	2035029	20.00
		09:50	2035037	0.99
		09:52	2035047	12.40
		09:52	2035052	8.80
		09:52	2035053	43.00
		09:54	2035067	12.15
		09:56	2035075	33.54
		09:57	2035076	3.80

Merchant Standing Order Payment Report

2021/02/04	CSC	09:57	2035078	6.00
		09:57	2035081	45.00
		09:58	2035085	20.00
		09:58	2035086	6.20
		09:59	2035094	104.00
		09:59	2035096	20.00
		10:02	2035106	30.26
		10:02	2035109	45.00
		10:02	2035110	8.70
		10:04	2035118	163.77
		10:06	2035130	20.00
		10:08	2035136	2.30
		10:09	2035138	9.60
		10:09	2035144	18.60
		10:09	2035146	67.70
		10:11	2035166	6.50
		10:11	2035169	10.00
		10:12	2035171	5.49
		10:12	2035173	3.65
		10:14	2035177	12.99
		10:15	2035180	8.30
		10:15	2035182	7.50
		10:16	2035190	25.00
		10:17	2035191	3.70
		10:17	2035192	36.19
		10:17	2035194	7.60
		10:17	2035195	30.00

Merchant Standing Order Payment Report

2021/02/04	CSC	10:17	2035196	33.93
		10:17	2035197	11.75
		10:19	2035211	2.60
		10:19	2035213	42.00
		10:20	2035217	30.00
		10:22	2035237	19.06
		10:24	2035239	55.00
		10:25	2035246	36.07
		10:25	2035247	0.01
		10:27	2035253	104.28
		10:28	2035266	3.36
		10:28	2035270	77.70
		10:29	2035272	10.00
		10:30	2035276	12.30
		10:30	2035277	7.15
		10:31	2035282	6.50
		10:31	2035283	50.00
		10:32	2035287	219.42
		10:33	2035290	120.00
		10:33	2035291	5.55
		10:34	2035300	100.00
		10:34	2035304	20.00
		10:39	2035321	5.63
		10:39	2035326	9.34
		10:40	2035327	80.00
		10:40	2035330	2.40
		10:40	2035331	58.00

Merchant Standing Order Payment Report

2021/02/04	CSC	10:40	2035340	55.00
		10:42	2035352	9.50
		10:42	2035355	600.00
		10:44	2035358	10.50
		10:44	2035359	1.00
		10:45	2035366	1.95
		10:47	2035369	140.00
		10:48	2035375	140.00
		10:51	2035391	25.99
		10:52	2035393	58.00
		10:52	2035394	20.00
		10:52	2035397	257.25
		10:54	2035402	25.27
		10:55	2035408	6.75
		10:55	2035412	37.00
		10:55	2035413	14.10
		10:57	2035417	2.69
		10:57	2035418	7.50
		10:57	2035419	2.77
		10:58	2035425	2.70
		11:00	2035434	18.56
		11:01	2035514	10.00
		11:02	2036030	11.07
		11:03	2036039	5.23
		11:08	2036060	5.20
		11:09	2036061	24.16
		11:09	2036063	4.79

Merchant Standing Order Payment Report

2021/02/04	CSC	11:12	2036078	3.20
		11:13	2036089	115.00
		11:15	2036098	20.00
		11:16	2036100	10.40
		11:17	2036102	28.92
		11:17	2036104	0.01
		11:20	2036122	99.09
		11:20	2036124	10.99
		11:21	2036127	290.00
		11:21	2036128	64.00
		11:22	2036135	7.90
		11:23	2036143	2.73
		11:24	2036148	60.00
		11:24	2036149	226.00
		11:27	2036158	4.80
		11:30	2036164	4.60
		11:32	2036173	12.01
		11:33	2036179	5.02
		11:34	2036183	56.89
		11:34	2036184	3.40
		11:35	2036188	30.00
		11:35	2036189	17.45
		11:36	2036199	32.90
		11:37	2036209	2.00
		11:37	2036210	50.00
		11:38	2036211	32.38
		11:38	2036212	1.50

Merchant Standing Order Payment Report

2021/02/04	CSC	11:39	2036222	41.08
		11:39	2036224	6.80
		11:40	2036228	47.02
		11:40	2036230	108.00
		11:41	2036231	10.00
		11:41	2036232	61.00
		11:41	2036234	10.00
		11:43	2036242	24.07
		11:45	2036248	35.47
		11:45	2036251	20.00
		11:46	2036255	72.97
		11:46	2036259	4.40
		11:47	2036260	12.93
		11:48	2036273	45.00
		11:48	2036280	20.00
		11:49	2036281	30.54
		11:50	2036303	150.00
		11:50	2036304	13.99
		11:51	2036311	6.50
		11:51	2036314	11.66
		11:51	2036315	18.30
		11:51	2036316	50.00
		11:51	2036317	5.00
		11:52	2036318	266.00
		11:52	2036321	111.22
		11:53	2036325	41.40
		11:53	2036328	9.60

Merchant Standing Order Payment Report

2021/02/04	CSC	11:54	2036338	100.00
		11:54	2036342	30.13
		11:56	2036347	13.27
		11:57	2036351	3.20
		11:58	2036365	73.42
		11:58	2036374	19.34
		11:59	2036376	7.04
		11:59	2036387	32.92
		12:00	2036392	51.00
		12:00	2036397	40.06
		12:01	2036398	33.42
		12:02	2036400	11.10
		12:03	2036404	65.98
		12:04	2036406	13.00
		12:04	2036410	2.20
		12:04	2036414	214.00
		12:06	2036425	5.30
		12:08	2036434	5.30
		12:08	2036436	5.00
		12:10	2036456	6.10
		12:11	2036460	9.15
		12:11	2036462	30.00
		12:12	2036465	4.80
		12:12	2036468	100.00
		12:14	2036478	2.74
		12:14	2036481	32.73
		12:14	2036482	28.00

Merchant Standing Order Payment Report

2021/02/04	CSC	12:14	2036483	20.25
		12:15	2036489	1.01
		12:15	2036491	2.15
		12:16	2036493	56.28
		12:16	2036494	10.00
		12:16	2036499	20.86
		12:17	2036505	4.59
		12:18	2036511	6.90
		12:18	2036512	121.24
		12:18	2036514	6.54
		12:19	2036516	6.00
		12:20	2036531	17.49
		12:21	2036546	11.44
		12:22	2036559	29.98
		12:23	2036564	32.06
		12:23	2036566	4.78
		12:24	2036570	4.00
		12:24	2036571	8.93
		12:25	2036574	10.65
		12:25	2036577	117.00
		12:25	2036579	10.00
		12:26	2036581	4.10
		12:26	2036582	23.00
		12:27	2036590	9.76
		12:28	2036595	1.87
		12:28	2036605	20.00
		12:28	2036606	106.66

Merchant Standing Order Payment Report

2021/02/04	CSC	12:28	2036607	2.58
		12:30	2036615	10.50
		12:31	2036618	10.20
		12:31	2036619	131.44
		12:32	2036621	5.75
		12:35	2036645	118.91
		12:35	2036647	3.62
		12:35	2036651	2.95
		12:36	2036653	70.00
		12:37	2036663	10.60
		12:37	2036667	5.00
		12:38	2036670	16.16
		12:39	2036673	3.20
		12:39	2036676	30.00
		12:40	2036685	4.20
		12:40	2036687	65.00
		12:41	2036692	20.00
		12:41	2036694	752.07
		12:42	2036697	25.63
		12:42	2036704	3.95
		12:43	2036705	32.49
		12:43	2036706	7.00
		12:44	2036707	220.00
		12:44	2036708	37.00
		12:44	2036710	4.60
		12:45	2036712	75.00
		12:45	2036722	4.00

Merchant Standing Order Payment Report

2021/02/04	CSC	12:46	2036729	14.80
		12:47	2036734	6.40
		12:48	2036738	260.00
		12:49	2036744	30.36
		12:51	2036749	44.00
		12:51	2036750	3.45
		12:52	2036756	40.40
		12:53	2036762	6.01
		12:53	2036767	18.59
		12:54	2036773	45.00
		12:55	2036775	6.00
		12:56	2036777	12.00
		12:56	2036778	20.00
		12:57	2036789	9.20
		12:57	2036790	6.55
		12:57	2036791	2.29
		12:57	2036792	10.53
		12:59	2036811	7.00
		12:59	2036823	39.14
		12:59	2036824	1.10
		13:02	2036849	20.00
		13:03	2036870	58.79
		13:04	2036886	1.10
		13:04	2036887	118.00
		13:04	2036893	12.60
		13:05	2036898	41.66
		13:06	2036899	35.00

Merchant Standing Order Payment Report

2021/02/04	CSC	13:06	2036900	10.00
		13:06	2036903	1.55
		13:06	2036904	2.65
		13:08	2036909	6.60
		13:08	2036910	3.19
		13:09	2036919	23.00
		13:10	2036922	37.70
		13:10	2036923	8.68
		13:11	2036928	162.56
		13:12	2036930	8.09
		13:12	2036932	3.38
		13:13	2036937	20.00
		13:14	2036947	11.00
		13:15	2036948	22.60
		13:15	2036949	1.20
		13:15	2036950	5.76
		13:15	2036951	1.98
		13:16	2036952	38.00
		13:16	2036954	5.00
		13:16	2036962	12.20
		13:17	2036964	118.91
		13:19	2036972	5.60
		13:20	2036977	1.76
		13:24	2037006	1.98
		13:25	2037009	4.00
		13:25	2037010	26.15
		13:25	2037011	4.80

Merchant Standing Order Payment Report

2021/02/04	CSC	13:25	2037014	8.50
		13:28	2037030	4.67
		13:29	2037039	30.00
		13:30	2037051	33.84
		13:30	2037055	3.26
		13:32	2037063	36.70
		13:33	2037071	16.87
		13:33	2037078	2.25
		13:34	2037086	4.40
		13:34	2037090	10.00
		13:34	2037091	6.45
		13:34	2037092	9.89
		13:36	2037095	62.86
		13:36	2037097	3.25
		13:36	2037098	15.00
		13:37	2037100	5.00
		13:37	2037102	17.38
		13:39	2037109	33.00
		13:39	2037110	8.60
		13:40	2037112	7.95
		13:40	2037113	50.00
		13:40	2037114	20.00
		13:41	2037122	2.75
		13:41	2037123	44.62
		13:42	2037125	4.66
		13:42	2037133	32.03
		13:43	2037137	3.70

Merchant Standing Order Payment Report

2021/02/04	CSC	13:46	2037160	12.75
		13:48	2037177	16.77
		13:49	2037182	7.71
		13:49	2037183	1.23
		13:51	2037201	150.00
		13:51	2037202	4.76
		13:52	2037208	35.16
		13:55	2037223	44.75
		13:55	2037224	11.84
		13:55	2037236	57.02
		13:58	2037262	52.36
		13:58	2037265	2.00
		13:59	2037276	2.75
		14:00	2037279	11.90
		14:00	2037281	112.00
		14:00	2037282	35.00
		14:01	2037298	1.40
		14:02	2037302	30.00
		14:02	2037310	1.40
		14:03	2037318	4.63
		14:03	2037319	30.00
		14:04	2037321	1.15
		14:05	2037338	34.68
		14:06	2037339	5.49
		14:07	2037351	32.92
		14:07	2037355	29.16
		14:09	2037375	34.89

Merchant Standing Order Payment Report

2021/02/04	CSC	14:10	2037382	5.99
		14:12	2037399	10.00
		14:12	2037407	11.97
		14:14	2037419	7.20
		14:14	2037420	1.09
		14:14	2037421	20.00
		14:14	2037425	2.50
		14:15	2037428	50.00
		14:17	2037439	15.51
		14:17	2037440	423.55
		14:18	2037447	72.38
		14:18	2037453	20.00
		14:18	2037455	13.90
		14:19	2037459	4.81
		14:19	2037463	140.55
		14:19	2037464	4.15
		14:19	2037466	20.66
		14:19	2037469	1.70
		14:21	2037485	7.56
		14:23	2037499	32.50
		14:23	2037500	2.70
		14:23	2037501	144.69
		14:23	2037503	12.43
		14:24	2037519	27.00
		14:26	2037527	1.10
		14:26	2037528	100.00
		14:29	2037545	10.79

Merchant Standing Order Payment Report

2021/02/04	CSC	14:30	2037553	3.00
		14:31	2037556	20.00
		14:31	2037557	5.23
		14:32	2037570	43.00
		14:33	2037571	39.00
		14:33	2037574	57.00
		14:35	2037608	137.00
		14:37	2037616	51.40
		14:37	2037617	1.34
		14:37	2037621	1.99
		14:38	2037622	31.90
		14:38	2037623	53.74
		14:40	2037638	50.00
		14:40	2037647	25.57
		14:41	2037656	25.35
		14:41	2037658	12.76
		14:42	2037673	140.56
		14:43	2037687	77.00
		14:45	2037706	22.72
		14:45	2037708	90.47
		14:45	2037714	116.59
		14:46	2037718	2.10
		14:46	2037719	32.00
		14:49	2037755	11.87
		14:51	2037768	23.89
		14:52	2037779	10.00
		14:52	2037783	8.35

2021/02/04	CSC	14:52	2037788	5.00
		14:53	2037796	14.00
		14:53	2037800	60.00
		14:54	2037803	4.40
		14:56	2037811	11.20
		14:56	2037815	20.00
		14:57	2037823	20.00
		15:00	2037852	45.00
		15:00	2037855	6.47
		15:00	2037856	11.54
		15:02	2037873	4.08
		15:03	2037876	2.20
		15:03	2037879	1.45
		15:03	2037882	50.00
		15:04	2037890	2.26
		15:05	2037894	2.23
		15:06	2037896	4.76
		15:06	2037897	23.00
		15:06	2037898	60.52
		15:07	2037900	23.00
		15:08	2037915	1.00
		15:08	2037916	11.07
		15:08	2037921	100.00
		15:10	2037931	3.50
		15:10	2037933	28.44
		15:11	2037940	16.00
		15:12	2037955	2.00

2021/02/04	CSC	15:14	2037974	10.00
		15:15	2037977	13.15
		15:15	2037981	2.30
		15:15	2037982	3.30
		15:17	2037999	12.67
		15:18	2038005	4.65
		15:18	2038006	61.01
		15:18	2038007	9.30
		15:19	2038010	1.10
		15:19	2038014	2.58
		15:21	2038024	12.00
		15:21	2038027	50.00
		15:21	2038029	245.22
		15:24	2038041	6.95
		15:25	2038050	10.00
		15:25	2038053	4.95
		15:26	2038069	3.60
		15:26	2038070	9.07
		15:29	2038083	12.79
		15:30	2038088	24.00
		15:30	2038090	2.15
		15:31	2038099	23.80
		15:31	2038100	2.00
		15:32	2038102	45.00
		15:35	2038111	20.57
		15:35	2038112	30.95
		15:38	2038124	13.15

Merchant Standing Order Payment Report

2021/02/04	CSC	15:39	2038134	5.00
		15:39	2038142	10.00
		15:40	2038144	24.99
		15:40	2038147	19.36
		15:40	2038148	138.00
		15:41	2038156	34.66
		15:42	2038167	20.00
		15:42	2038168	1.69
		15:42	2038169	9.19
		15:43	2038171	118.70
		15:43	2038173	9.95
		15:43	2038175	8.23
		15:44	2038176	15.00
		15:44	2038181	5.00
		15:44	2038183	7.60
		15:45	2038199	42.50
		15:47	2038214	47.70
		15:47	2038217	40.00
		15:48	2038223	35.00
		15:51	2038238	22.94
		15:51	2038241	12.61
		15:52	2038245	2.25
		15:53	2038250	4.00
		15:54	2038255	7.15
		15:54	2038257	11.71
		15:55	2038258	3.09
		15:55	2038262	2.75

Merchant Standing Order Payment Report

2021/02/04	CSC	15:56	2038271	3.19
		15:57	2038279	130.00
		15:58	2038284	30.00
		15:58	2038288	30.57
		15:58	2038290	40.00
		16:00	2038300	51.00
		16:00	2038304	27.74
		16:01	2038306	57.00
		16:01	2038307	32.00
		16:03	2038319	6.99
		16:04	2038322	7.80
		16:06	2038333	1.88
		16:07	2038335	17.70
		16:07	2038336	4.13
		16:08	2038340	5.00
		16:12	2038361	8.00
		16:12	2038362	20.31
		16:13	2038365	11.69
		16:14	2038370	40.00
		16:14	2038371	8.79
		16:14	2038373	97.80
		16:15	2038378	12.79
		16:16	2038384	1.10
		16:17	2038392	8.75
		16:17	2038393	5.00
		16:19	2038410	70.09
		16:20	2038414	16.88

Merchant Standing Order Payment Report

2021/02/04	CSC	16:20	2038415	46.34
		16:21	2038418	37.00
		16:21	2038422	190.00
		16:21	2038424	12.11
		16:21	2038426	31.83
		16:21	2038427	3.59
		16:22	2038429	72.00
		16:22	2038431	24.00
		16:22	2038432	8.00
		16:23	2038440	4.68
		16:23	2038443	18.91
		16:23	2038444	0.01
		16:24	2038452	17.32
		16:26	2038459	11.01
		16:27	2038470	10.00
		16:28	2038474	25.28
		16:30	2038484	29.00
		16:31	2038497	68.00
		16:32	2038501	15.50
		16:33	2038505	15.70
		16:35	2038520	20.00
		16:36	2038531	84.00
		16:36	2038534	13.36
		16:38	2038541	338.34
		16:38	2038544	80.00
		16:39	2038549	2.40
		16:39	2038550	158.96

2021/02/04	CSC	16:42	2038577	6.00
		16:43	2038583	8.00
		16:44	2038594	10.00
		16:44	2038595	24.50
		16:45	2038604	15.87
		16:47	2038608	31.97
		16:47	2038609	148.97
		16:47	2038613	43.95
		16:48	2038621	11.00
		16:48	2038622	205.00
		16:50	2038638	8.00
		16:52	2038643	2.00
		16:53	2038656	12.85
		16:53	2038659	1.26
		16:54	2038671	2.99
		16:55	2038677	2.79
		16:56	2038680	120.00
		16:56	2038681	93.97
		16:58	2038694	2.49
		16:58	2038695	62.78
		16:59	2038703	21.56
		16:59	2038704	18.55
		17:00	2038714	4.40
		17:00	2038716	9.00
		17:01	2038723	75.00
		17:03	2038734	30.26
		17:03	2038735	5.00

2021/02/04	CSC	17:04	2038744	6.40
		17:04	2038746	20.00
		17:04	2038747	10.00
		17:05	2038757	4.38
		17:06	2038772	56.48
		17:06	2038773	15.00
		17:06	2038776	3.90
		17:07	2038786	6.80
		17:08	2038790	22.00
		17:08	2038793	48.09
		17:09	2038798	20.50
		17:10	2038806	23.79
		17:11	2038810	19.12
		17:11	2038814	18.80
		17:11	2038823	101.28
		17:12	2038827	17.66
		17:13	2038839	20.80
		17:14	2038852	6.00
		17:14	2038855	4.60
		17:15	2038862	1.10
		17:16	2038869	24.99
		17:18	2038888	13.10
		17:19	2038889	17.00
		17:19	2038894	8.95
		17:20	2038898	5.50
		17:20	2038902	5.00
		17:21	2038917	1.15

2021/02/04	CSC	17:21	2038922	19.78
		17:22	2038927	31.79
		17:22	2038930	1.55
		17:22	2038932	5.00
		17:23	2038935	8.63
		17:23	2038939	12.52
		17:23	2038944	20.00
		17:24	2038947	58.00
		17:24	2038950	20.00
		17:25	2038953	11.90
		17:26	2038961	54.00
		17:27	2038968	26.30
		17:27	2038969	10.00
		17:28	2038976	4.58
		17:28	2038977	10.00
		17:29	2038994	5.20
		17:29	2038996	1.32
		17:30	2038997	9.90
		17:30	2038998	4.00
		17:30	2039002	2.83
		17:33	2039025	60.22
		17:33	2039031	3.30
		17:34	2039034	20.00
		17:34	2039046	30.32
		17:34	2039049	10.00
		17:34	2039052	20.00
		17:34	2039057	15.52

Merchant Standing Order Payment Report

2021/02/04	CSC	17:35	2039060	1.10
		17:35	2039061	14.12
		17:36	2039073	33.00
		17:36	2039074	59.80
		17:37	2039077	8.35
		17:37	2039079	73.28
		17:37	2039081	58.00
		17:39	2039095	24.09
		17:39	2039097	13.02
		17:40	2039102	10.00
		17:40	2039103	42.07
		17:40	2039104	3.38
		17:40	2039106	31.60
		17:41	2039115	2.87
		17:42	2039122	21.28
		17:43	2039127	27.51
		17:44	2039129	24.40
		17:44	2039131	7.86
		17:44	2039135	28.00
		17:45	2039142	8.00
		17:47	2039151	3.25
		17:47	2039156	5.20
		17:48	2039158	5.74
		17:50	2039176	20.33
		17:52	2039190	8.10
		17:52	2039191	3.83
		17:53	2039198	1000.00

2021/02/04	CSC	17:54	2039199	50.00
		17:54	2039200	6.00
		17:54	2039202	20.00
		17:55	2039215	12.00
		17:55	2039217	1.10
		17:55	2039218	13.80
		17:57	2039224	13.77
		17:57	2039229	23.00
		17:58	2039233	9.61
		17:58	2039237	0.50
		17:59	2039241	35.51
		17:59	2039247	20.00
		18:00	2039251	5.00
		18:01	2039258	20.00
		18:01	2039260	2.10
		18:01	2039261	32.53
		18:02	2039272	3.30
		18:02	2039273	15.00
		18:02	2039275	70.00
		18:03	2039277	7.90
		18:04	2039293	20.65
		18:04	2039299	15.00
		18:05	2039303	15.47
		18:05	2039304	40.00
		18:06	2039309	22.70
		18:07	2039322	14.20
		18:08	2039329	1.71

Merchant Standing Order Payment Report

2021/02/04	CSC	18:08	2039330	14.00
		18:08	2039331	6.50
		18:09	2039337	30.81
		18:09	2039345	14.98
		18:11	2039354	34.95
		18:12	2039356	7.49
		18:13	2039364	20.00
		18:13	2039365	28.20
		18:14	2039371	6.25
		18:15	2039375	38.00
		18:15	2039387	3.55
		18:16	2039394	13.65
		18:16	2039395	15.86
		18:16	2039398	10.74
		18:17	2039399	1.49
		18:17	2039400	20.89
		18:17	2039402	212.78
		18:18	2039404	36.28
		18:18	2039408	15.30
		18:18	2039409	17.01
		18:19	2039412	47.55
		18:19	2039414	0.11
		18:20	2039417	131.37
		18:21	2039442	4.00
		18:22	2039452	5.00
		18:22	2039454	17.30
		18:24	2039461	50.23

Merchant Standing Order Payment Report

2021/02/04	CSC	18:24	2039463	4.53
		18:25	2039467	3.95
		18:28	2039483	8.78
		18:28	2039489	159.00
		18:29	2039498	20.10
		18:30	2039499	159.00
		18:30	2039503	4.90
		18:31	2039514	7.50
		18:33	2039532	40.52
		18:33	2039534	1.23
		18:34	2039538	5.00
		18:35	2039541	4.50
		18:35	2039542	459.00
		18:35	2039543	20.00
		18:35	2039547	42.92
		18:36	2039558	23.65
		18:37	2039568	150.00
		18:37	2039572	10.09
		18:38	2039575	96.33
		18:38	2039576	27.10
		18:39	2039594	19.26
		18:39	2039600	20.00
		18:40	2039603	1.55
		18:40	2039609	59.37
		18:41	2039621	7.00
		18:41	2039622	60.47
		18:42	2039625	30.00

Merchant Standing Order Payment Report

2021/02/04	CSC	18:42	2039626	6.50
		18:42	2039631	44.00
		18:44	2039640	31.31
		18:44	2039650	11.50
		18:44	2039652	50.74
		18:46	2039662	3.00
		18:46	2039666	6.50
		18:46	2039675	11.37
		18:47	2039676	55.03
		18:47	2039678	8.25
		18:47	2039679	8.80
		18:47	2039681	21.95
		18:47	2039682	2.50
		18:47	2039684	4.89
		18:49	2039693	2.80
		18:49	2039694	1.29
		18:49	2039695	13.00
		18:49	2039696	7.80
		18:49	2039700	10.00
		18:49	2039701	98.77
		18:49	2039702	29.98
		18:50	2039703	1.44
		18:50	2039704	12.35
		18:51	2039718	1.00
		18:52	2039726	27.20
		18:53	2039734	3.35
		18:53	2039742	3.95

2021/02/04	CSC	18:53	2039743	2.94
		18:53	2039746	20.00
		18:54	2039755	4.95
		18:54	2039759	12.00
		18:55	2039764	26.00
		18:55	2039769	16.20
		18:55	2039770	11.19
		18:55	2039771	11.83
		18:56	2039777	4.07
		18:57	2039801	12.49
		18:58	2039815	22.54
		18:59	2039817	31.47
		18:59	2039819	13.90
		19:01	2039833	49.18
		19:03	2039850	2.10
		19:03	2039852	88.50
		19:04	2039854	20.00
		19:04	2039859	12.00
		19:05	2039860	12.56
		19:07	2039880	29.95
		19:09	2039887	10.42
		19:09	2039888	20.00
		19:09	2039892	7.70
		19:13	2039935	14.63
		19:14	2039947	1.90
		19:15	2039951	18.00
		19:15	2039956	41.20

Merchant Standing Order Payment Report

2021/02/04	CSC	19:16	2039960	200.00
		19:16	2039962	11.60
		19:17	2039966	150.00
		19:17	2039973	11.20
		19:20	2040007	3.51
		19:20	2040010	15.00
		19:21	2040022	3.55
		19:21	2040030	10.75
		19:22	2040036	46.40
		19:24	2040049	11.44
		19:24	2040050	2.80
		19:24	2040055	173.94
		19:25	2040072	6.09
		19:26	2040081	2.60
		19:28	2040098	1.58
		19:28	2040107	27.85
		19:31	2040123	10.00
		19:32	2040157	8.50
		19:34	2040178	20.00
		19:36	2040207	51.25
		19:36	2040208	8.90
		19:36	2040214	16.27
		19:37	2040225	10.45
		19:44	2040271	26.50
		19:44	2040272	23.82
		19:45	2040280	9.02
		19:47	2040293	4.91

Merchant Standing Order Payment Report

2021/02/04	CSC	19:48	2040300	53.75
		19:49	2040315	36.30
		19:49	2040316	15.00
		19:50	2040332	3.65
		19:51	2040335	1.34
		19:52	2040346	4.80
		19:52	2040347	55.95
		19:52	2040348	65.68
		19:53	2040353	5.76
		19:53	2040358	41.10
		19:54	2040368	11.78
		19:55	2040377	6.80
		19:55	2040380	1.30
		19:58	2040399	10.00
		19:58	2040405	25.00
		19:58	2040408	4.20
		19:59	2040409	4.00
		19:59	2040418	97.09
		20:00	2040434	11.77
		20:00	2040435	53.33
		20:01	2040441	15.60
		20:02	2040451	103.90
		20:04	2040465	2.10
		20:06	2040502	18.77
		20:06	2040506	21.50
		20:07	2040515	57.92
		20:07	2040521	28.50

Merchant Standing Order Payment Report

2021/02/04	CSC	20:08	2040522	1.10
		20:09	2040532	59.19
		20:10	2040538	116.96
		20:10	2040539	3.29
		20:14	2040565	4.18
		20:15	2040568	12.67
		20:16	2040573	7.28
		20:17	2040584	4.00
		20:17	2040593	10.00
		20:18	2040596	17.06
		20:20	2040606	12.50
		20:20	2040609	21.92
		20:20	2040617	3.70
		20:21	2040620	150.00
		20:21	2040624	8.50
		20:23	2040632	0.99
		20:23	2040633	7.10
		20:24	2040642	3.48
		20:26	2040662	5.08
		20:26	2040663	50.74
		20:28	2040680	20.00
		20:28	2040682	8.25
		20:29	2040692	20.00
		20:30	2040695	3.22
		20:30	2040696	79.40
		20:33	2040734	8.99
		20:34	2040743	10.00

Merchant Standing Order Payment Report

2021/02/04	CSC	20:36	2040757	3.00
		20:38	2040770	21.40
		20:38	2040772	50.00
		20:39	2040782	15.00
		20:39	2040784	1.59
		20:39	2040786	12.26
		20:40	2040788	13.24
		20:41	2040803	27.56
		20:42	2040813	1.10
		20:44	2040824	10.00
		20:44	2040826	6.19
		20:44	2040827	1.65
		20:46	2040846	11.50
		20:48	2040883	4.14
		20:50	2040902	10.00
		20:51	2040915	20.62
		20:52	2040920	5.03
		20:52	2040925	11.10
		20:53	2040934	89.98
		20:54	2040937	28.68
		20:54	2040940	1.00
		20:56	2040945	20.00
		20:56	2040949	5.01
		20:56	2040954	17.50
		20:57	2040969	5.49
		20:58	2040973	3.74
		21:00	2040998	1.54

Merchant Standing Order Payment Report

2021/02/04	CSC	21:00	2041001	10.16
		21:02	2041021	23.90
		21:04	2041036	27.20
		21:04	2041037	20.00
		21:04	2041042	107.50
		21:05	2041052	89.80
		21:08	2041079	170.76
		21:10	2041102	61.00
		21:11	2041115	20.00
		21:15	2041140	10.00
		21:17	2041175	0.50
		21:22	2041212	109.58
		21:22	2041218	1.06
		21:24	2041230	35.60
		21:26	2041241	2.57
		21:30	2041275	0.42
		21:33	2041293	9.50
		21:35	2041303	2.57
		21:35	2041309	2.57
		21:44	2041355	1.49
		21:44	2041356	12.99
		21:44	2041357	0.78
		21:45	2041359	1.49
		21:48	2041370	20.00
		21:48	2041380	14.80
		21:49	2041386	73.12
		21:53	2041411	14.61

Merchant Standing Order Payment Report

2021/02/04	CSC	21:54	2041415	5.49
		21:57	2041426	20.00
		21:58	2041442	61.14
		21:58	2041452	8.49
		22:00	2041456	12.33
		22:01	2041461	15.00
		22:02	2041469	0.01
		22:02	2041470	20.00
		22:03	2041480	33.61
		22:05	2041486	20.00
		22:06	2041492	20.00
		22:07	2041497	20.00
		22:12	2041518	2.72
		22:14	2041531	4.97
		22:24	2041572	0.01
		22:26	2041592	20.00
		22:32	2041616	8.72
		22:34	2041624	5.00
		22:37	2041639	39.00
		22:37	2041640	20.00
		22:37	2041641	1.10
		22:38	2041646	10.00
		22:40	2041664	20.00
		22:40	2041673	29.90
		22:42	2041680	29.90
		22:43	2041685	40.00
		22:45	2041686	5.00

Merchant Standing Order Payment Report

2021/02/04	CSC	23:02	2041736	142.06
		23:03	2041738	19.06
		23:11	2041756	4.71
		23:11	2041761	20.00
		23:13	2041769	55.00
		23:16	2041780	20.00
		23:18	2041789	1.49
		23:21	2041794	47.97
		23:34	2041882	53.26
		23:35	2041883	2.04
		Total/Branch		34872.10
	Total/Date			34872.10
2021/02/05	CSC	00:15	2041961	3.27
		00:24	2041968	10.00
		00:46	2041989	8.00
		01:07	2042006	3.19
		01:53	2042043	0.99
		01:54	2042047	15.00
		03:18	2043528	5.95
		03:27	2043577	0.42
		05:12	2043650	3.58
		05:31	2043665	8.35
		05:32	2043668	20.00
		05:54	2043687	13.99
		07:31	2043830	100.00
		07:39	2043857	2.61

Merchant Standing Order Payment Report

2021/02/05	CSC	07:40	2043862	2.29
		07:40	2043863	5.49
		07:48	2043903	20.00
		07:57	2043943	0.49
		08:29	2044231	1.09
		08:52	2044374	3.70
		08:56	2044389	16.00
		08:59	2044410	12.05
		09:45	2044708	12.99
		09:51	2044740	3.56
		10:02	2044801	3.41
		10:19	2044900	1.88
		10:36	2045028	1.88
		10:38	2045040	14.65
		10:43	2045089	2.93
		11:07	2045855	17.84
		11:57	2046281	3.01
		12:09	2046377	3.11
		12:26	2046521	4.00
		12:26	2046534	20.02
		12:26	2046535	21.21
		13:00	2046851	13.25
		13:31	2047111	2.37
		13:32	2047119	73.80
		13:42	2047181	17.13
		13:54	2047267	30.00
		14:00	2047301	15.00

Merchant Standing Order Payment Report

2021/02/05	CSC	14:03	2047332	1.63
		14:15	2047420	3.78
		14:25	2047511	12.31
		14:28	2047540	8.28
		14:28	2047543	1.33
		14:36	2047587	2.72
		14:46	2047657	1.27
		23:34	2052153	-2.94
		23:34	2052154	-59.36
		23:34	2052155	-5.38
		23:34	2052156	-2.41
		23:34	2052157	-39.32
		23:34	2052158	-6.00
		23:34	2052159	-10.38
		23:34	2052160	-138.90
		23:34	2052161	-47.24
		23:34	2052162	-2.56
		23:34	2052163	-27.90
		23:34	2052164	-1.70
		23:34	2052166	-30.55
		23:35	2052167	-3.22
		23:35	2052168	-1.53
		23:35	2052169	-1.73
		23:35	2052170	-1.53
		23:35	2052171	-2.71
		23:35	2052172	-13.34
		23:35	2052173	-357.89

2021/02/05	CSC	23:35	2052174	-12.03
		Total/Branch		-218.80
	Total/Date			-218.80
Total				41403.91