

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2021/02/07 03:01
Reference Number : SO - 149788
Number Of Transactions : 1475
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2021/01/25	CSC	10:23	1940818	6.46
		Total/Branch		6.46
		Total/Date		6.46
2021/01/31	CSC	20:46	1999848	37.00
		22:35	2000475	49.04
		Total/Branch		86.04
		Total/Date		86.04
2021/02/03	CSC	11:22	2026526	4.00
		15:41	2028664	7.55
		Total/Branch		11.55
		Total/Date		11.55
2021/02/04	CSC	06:22	2034097	2.00
		06:58	2034136	9.25
		07:15	2034165	218.48
		07:42	2034255	145.00

Merchant Standing Order Payment Report

2021/02/04	CSC	07:53	2034281	8.95
		07:59	2034306	7.80
		08:01	2034315	6.75
		08:07	2034335	1.70
		08:10	2034354	7.15
		08:14	2034447	2.95
		08:20	2034511	62.00
		08:41	2034655	14.00
		08:51	2034697	18.26
		09:15	2034823	3.00
		09:15	2034825	2.25
		09:17	2034845	11.00
		09:23	2034882	70.00
		09:24	2034894	10.50
		09:30	2034918	17.00
		09:32	2034928	92.33
		09:39	2034966	10.00
		09:51	2035045	4.06
		09:59	2035088	13.50
		10:07	2035132	5.30
		10:07	2035133	1.80
		10:09	2035148	3.82
		10:19	2035215	56.00
		10:32	2035288	10.60
		10:35	2035308	12.00
		10:37	2035317	40.00
		10:43	2035357	30.00

Merchant Standing Order Payment Report

2021/02/04	CSC	10:47	2035368	4.00
		10:58	2035423	20.00
		11:04	2036040	11.30
		11:07	2036052	17.50
		11:21	2036125	110.00
		11:23	2036140	3.02
		11:28	2036159	4.00
		11:34	2036186	30.00
		11:36	2036197	7.90
		11:42	2036239	17.00
		11:49	2036288	20.00
		11:49	2036293	25.00
		11:51	2036305	161.90
		11:59	2036380	6.02
		12:03	2036403	200.00
		12:13	2036475	100.00
		12:15	2036488	39.20
		12:20	2036536	9.95
		12:21	2036545	2.20
		12:24	2036568	16.60
		12:26	2036585	26.00
		12:27	2036593	9.50
		12:34	2036635	196.79
		12:37	2036664	12.10
		12:41	2036691	1.85
		12:45	2036713	4.95
		12:46	2036731	7.50

Merchant Standing Order Payment Report

2021/02/04	CSC	12:56	2036785	16.60
		12:56	2036786	11.75
		13:03	2036862	13.00
		13:16	2036953	17.74
		13:16	2036959	10.00
		13:19	2036970	7.00
		13:19	2036973	11.15
		13:20	2036981	5.00
		13:43	2037136	1.95
		13:50	2037195	5.45
		13:52	2037205	50.00
		13:58	2037264	18.80
		13:59	2037275	5.07
		14:01	2037292	50.00
		14:02	2037306	30.00
		14:22	2037491	16.70
		14:34	2037582	37.00
		14:34	2037583	4.50
		14:35	2037587	1.49
		14:36	2037613	11.00
		14:40	2037634	28.50
		14:44	2037695	26.55
		14:44	2037704	6.50
		14:47	2037731	2.70
		14:52	2037778	11.00
		14:53	2037797	5.98
		14:59	2037847	3.75

Merchant Standing Order Payment Report

2021/02/04	CSC	14:59	2037850	32.49
		15:00	2037854	47.00
		15:08	2037926	15.00
		15:11	2037942	24.95
		15:13	2037960	33.67
		15:14	2037962	12.60
		15:17	2038001	4.00
		15:26	2038067	13.00
		15:30	2038087	150.00
		15:40	2038145	11.85
		15:46	2038200	14.99
		15:48	2038221	30.00
		15:50	2038229	8.90
		15:52	2038244	11.65
		15:57	2038282	50.00
		16:05	2038330	35.00
		16:08	2038341	4.05
		16:23	2038438	50.57
		16:26	2038460	1.45
		16:34	2038513	7.01
		16:35	2038515	106.38
		16:35	2038521	50.00
		16:37	2038540	6.00
		16:50	2038635	4.00
		16:53	2038657	1.30
		17:02	2038726	20.00
		17:04	2038742	100.00

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 Tel: +357 22 27 67 37
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Merchant Standing Order Payment Report

2021/02/04	CSC	17:04	2038750	11.50
		17:13	2038840	18.60
		17:21	2038912	79.99
		17:21	2038920	8.50
		17:26	2038962	62.01
		17:26	2038967	2.61
		17:28	2038980	3.75
		17:30	2039004	40.00
		17:32	2039015	4.77
		17:35	2039066	45.00
		17:35	2039067	14.95
		17:38	2039089	37.00
		17:39	2039093	200.00
		17:42	2039123	16.48
		17:51	2039181	6.10
		18:00	2039248	13.00
		18:04	2039292	60.00
		18:14	2039373	25.00
		18:20	2039423	25.75
		18:22	2039453	1.50
		18:27	2039478	12.34
		18:27	2039482	24.42
		18:29	2039491	3.00
		18:30	2039509	13.50
		18:33	2039533	21.25
		18:34	2039535	14.70
		18:34	2039540	12.00

Merchant Standing Order Payment Report

2021/02/04	CSC	18:38	2039590	15.00
		18:43	2039635	39.00
		18:43	2039638	18.78
		18:48	2039685	25.00
		18:49	2039699	14.95
		18:50	2039705	3.78
		18:51	2039717	9.70
		18:52	2039729	9.80
		18:54	2039752	10.01
		18:54	2039756	23.20
		19:01	2039832	41.50
		19:01	2039836	36.72
		19:05	2039863	16.40
		19:10	2039898	19.50
		19:12	2039922	25.00
		19:13	2039927	16.00
		19:14	2039948	23.10
		19:17	2039965	13.50
		19:20	2040004	1.55
		19:22	2040037	15.00
		19:23	2040043	18.00
		19:25	2040056	13.01
		19:27	2040090	14.19
		19:27	2040093	13.40
		19:28	2040106	16.50
		19:29	2040116	5.20
		19:30	2040117	17.60

Merchant Standing Order Payment Report

2021/02/04	CSC	19:30	2040120	5.06
		19:30	2040121	9.29
		19:31	2040122	2.25
		19:33	2040160	20.00
		19:34	2040170	50.00
		19:35	2040191	5.02
		19:36	2040209	6.50
		19:38	2040234	20.10
		19:38	2040237	52.00
		19:44	2040273	16.79
		19:51	2040339	15.85
		19:51	2040340	38.40
		19:54	2040367	10.50
		19:58	2040397	10.00
		19:58	2040401	62.92
		20:03	2040456	9.30
		20:06	2040504	9.10
		20:07	2040514	19.90
		20:08	2040523	7.08
		20:09	2040533	5.90
		20:10	2040545	10.60
		20:13	2040563	1.79
		20:15	2040567	24.15
		20:20	2040616	25.00
		20:21	2040619	30.00
		20:21	2040623	28.40
		20:31	2040712	19.50

Merchant Standing Order Payment Report

2021/02/04	CSC	20:31	2040717	7.90
		20:35	2040752	20.00
		20:36	2040760	45.00
		20:39	2040781	12.56
		20:39	2040783	26.39
		21:02	2041024	17.80
		21:07	2041060	12.50
		21:08	2041074	36.40
		21:13	2041128	7.50
		21:16	2041149	8.80
		21:20	2041195	4.96
		21:21	2041211	15.17
		21:22	2041221	12.50
		21:25	2041232	23.00
		21:35	2041306	19.99
		21:37	2041320	16.70
		21:39	2041325	25.91
		21:52	2041404	39.99
		21:58	2041441	125.96
		22:09	2041505	1.84
		22:15	2041543	20.00
		22:25	2041582	2.60
		22:28	2041598	2.83
		22:28	2041599	3.03
		22:40	2041667	1.50
		22:42	2041681	1.50
		22:51	2041707	6.00

Merchant Standing Order Payment Report

2021/02/04	CSC	23:06	2041746	4.99
		23:12	2041767	104.55
		23:36	2041893	12.99
		23:47	2041906	7.15
		Total/Branch		5633.29
	Total/Date			5633.29
2021/02/05	CSC	00:00	2041935	1000.00
		00:04	2041942	21.92
		00:10	2041956	1100.00
		01:06	2042002	1.70
		02:57	2042091	1.10
		03:34	2043582	4.89
		03:37	2043584	0.99
		05:30	2043664	84.88
		05:42	2043680	20.00
		05:58	2043692	10.80
		06:07	2043698	12.00
		06:14	2043704	9.00
		06:21	2043713	1.10
		06:32	2043724	6.10
		06:37	2043727	1.63
		06:41	2043734	3.80
		06:45	2043738	4.40
		06:53	2043742	20.00
		06:53	2043743	2.12
		06:54	2043745	1.80

Merchant Standing Order Payment Report

2021/02/05	CSC	06:56	2043751	26.29
		06:59	2043754	20.00
		07:10	2043774	8.30
		07:10	2043775	10.50
		07:11	2043776	4.30
		07:16	2043788	20.00
		07:17	2043795	2.00
		07:18	2043799	9.40
		07:25	2043816	2.90
		07:30	2043828	10.00
		07:32	2043833	1.10
		07:32	2043834	3.99
		07:37	2043849	11.17
		07:39	2043856	3.75
		07:40	2043860	6.15
		07:42	2043880	1.40
		07:42	2043881	46.00
		07:46	2043894	4.10
		07:48	2043904	2.35
		07:48	2043905	3.00
		07:49	2043908	31.50
		07:50	2043909	14.40
		07:51	2043911	28.10
		07:51	2043912	20.00
		07:52	2043915	60.87
		07:53	2043919	2.20
		07:53	2043922	75.44

Merchant Standing Order Payment Report

2021/02/05	CSC	07:55	2043938	8.00
		07:59	2043949	6.00
		07:59	2043950	4.68
		07:59	2043951	2.15
		08:00	2043956	20.00
		08:02	2043961	3.30
		08:02	2043962	11.50
		08:03	2043964	206.00
		08:03	2043965	40.00
		08:05	2043970	232.00
		08:06	2043980	2.50
		08:07	2043984	14.99
		08:08	2043988	1.50
		08:09	2043989	1.10
		08:10	2043994	20.00
		08:14	2044016	4.45
		08:14	2044019	2.50
		08:15	2044020	5.50
		08:15	2044023	4.45
		08:15	2044026	12.00
		08:16	2044029	8.90
		08:16	2044030	2.70
		08:17	2044038	20.00
		08:18	2044070	1.90
		08:18	2044071	20.00
		08:18	2044081	2.90
		08:23	2044194	3.05

2021/02/05	CSC	08:24	2044204	4.10
		08:26	2044212	200.85
		08:27	2044217	2.00
		08:28	2044218	20.00
		08:28	2044221	50.00
		08:29	2044232	5.90
		08:32	2044250	56.50
		08:32	2044251	4.55
		08:33	2044272	59.00
		08:33	2044276	16.10
		08:34	2044288	4.50
		08:37	2044301	3.30
		08:37	2044303	1.67
		08:39	2044314	3.10
		08:40	2044325	13.10
		08:42	2044333	72.34
		08:43	2044335	2.20
		08:47	2044348	20.00
		08:48	2044352	53.00
		08:50	2044359	1.60
		08:51	2044365	63.23
		08:51	2044370	10.00
		08:51	2044371	5.75
		08:51	2044373	3.40
		08:52	2044378	20.00
		08:54	2044386	20.00
		08:58	2044399	41.51

Merchant Standing Order Payment Report

2021/02/05	CSC	09:00	2044413	29.00
		09:00	2044414	6.85
		09:00	2044415	4.50
		09:02	2044419	11.49
		09:02	2044420	9.34
		09:04	2044429	20.00
		09:06	2044441	55.00
		09:07	2044444	2.99
		09:07	2044446	15.00
		09:07	2044447	0.90
		09:07	2044448	7.00
		09:09	2044458	27.00
		09:09	2044463	48.76
		09:09	2044465	11.00
		09:12	2044482	22.70
		09:12	2044484	17.55
		09:14	2044496	225.00
		09:14	2044501	1.10
		09:15	2044510	27.80
		09:15	2044512	117.00
		09:17	2044519	100.00
		09:17	2044520	4.99
		09:17	2044523	10.00
		09:18	2044530	2.07
		09:19	2044534	33.01
		09:20	2044536	23.00
		09:21	2044545	10.00

Merchant Standing Order Payment Report

2021/02/05	CSC	09:21	2044551	3.34
		09:24	2044571	1.80
		09:24	2044576	9.55
		09:25	2044578	2.40
		09:25	2044584	11.60
		09:31	2044612	61.98
		09:31	2044619	2.30
		09:34	2044630	3.40
		09:34	2044631	4.00
		09:34	2044635	11.29
		09:36	2044640	1.19
		09:36	2044643	1.10
		09:38	2044653	11.00
		09:38	2044657	2.95
		09:40	2044668	7.95
		09:41	2044671	3.85
		09:41	2044672	41.55
		09:43	2044679	12.40
		09:43	2044692	81.00
		09:43	2044694	20.00
		09:44	2044703	2.90
		09:45	2044711	53.69
		09:48	2044719	30.99
		09:49	2044733	3.00
		09:49	2044737	6.00
		09:51	2044741	159.58
		09:51	2044742	151.00

Merchant Standing Order Payment Report

2021/02/05	CSC	09:54	2044753	100.00
		09:54	2044758	109.04
		09:59	2044776	0.99
		10:00	2044780	6.00
		10:00	2044781	46.00
		10:03	2044808	206.00
		10:04	2044810	12.00
		10:05	2044816	20.00
		10:06	2044830	331.24
		10:07	2044834	205.00
		10:08	2044836	33.00
		10:08	2044840	400.00
		10:09	2044844	10.00
		10:09	2044845	30.00
		10:10	2044850	5.30
		10:11	2044862	3.09
		10:11	2044869	2.00
		10:12	2044877	20.93
		10:15	2044887	20.00
		10:18	2044897	10.26
		10:19	2044901	3.60
		10:20	2044902	1.99
		10:22	2044912	13.75
		10:23	2044913	51.26
		10:24	2044931	50.00
		10:25	2044939	10.99
		10:27	2044948	35.65

Merchant Standing Order Payment Report

2021/02/05	CSC	10:28	2044954	7.00
		10:29	2044964	17.29
		10:29	2044965	26.74
		10:32	2044976	20.00
		10:32	2044986	2.75
		10:32	2044987	12.00
		10:33	2044991	56.28
		10:33	2044994	20.00
		10:35	2045010	22.86
		10:35	2045016	60.00
		10:36	2045019	17.57
		10:37	2045037	18.83
		10:38	2045041	10.00
		10:39	2045051	32.72
		10:40	2045070	2.30
		10:41	2045084	14.45
		10:42	2045085	2.84
		10:43	2045090	49.24
		10:44	2045100	12.00
		10:45	2045107	50.03
		10:45	2045108	6.88
		10:46	2045115	12.00
		10:47	2045124	25.00
		10:48	2045130	2.50
		10:49	2045133	49.41
		10:52	2045161	4.33
		10:52	2045162	13.00

Merchant Standing Order Payment Report

2021/02/05	CSC	10:54	2045175	0.89
		10:55	2045185	1.80
		10:57	2045202	1.55
		10:58	2045204	1.10
		10:59	2045209	8.34
		11:00	2045213	24.88
		11:00	2045214	7.18
		11:01	2045218	20.00
		11:01	2045220	50.00
		11:02	2045223	30.00
		11:02	2045233	34.00
		11:05	2045838	415.00
		11:05	2045840	40.35
		11:06	2045846	16.77
		11:08	2045858	10.00
		11:09	2045866	2.70
		11:09	2045870	27.07
		11:09	2045875	40.00
		11:12	2045891	20.00
		11:13	2045892	1.33
		11:14	2045901	1.30
		11:15	2045918	8.00
		11:16	2045922	10.55
		11:16	2045923	115.25
		11:16	2045925	1.98
		11:18	2045934	20.88
		11:20	2045950	59.74

Merchant Standing Order Payment Report

2021/02/05	CSC	11:20	2045952	3.25
		11:21	2045954	13.00
		11:21	2045966	7.63
		11:22	2045970	24.24
		11:25	2046006	212.94
		11:25	2046012	74.50
		11:25	2046014	4.50
		11:26	2046024	14.00
		11:26	2046025	19.07
		11:28	2046040	19.08
		11:28	2046044	4.39
		11:29	2046047	11.93
		11:29	2046052	24.86
		11:31	2046063	50.00
		11:32	2046085	6.20
		11:38	2046111	6.99
		11:38	2046112	39.00
		11:39	2046119	10.00
		11:41	2046134	59.60
		11:42	2046135	3.85
		11:42	2046139	13.00
		11:45	2046156	12.40
		11:46	2046169	6.90
		11:46	2046170	50.37
		11:47	2046177	4.10
		11:47	2046179	0.01
		11:48	2046195	120.00

Merchant Standing Order Payment Report

2021/02/05	CSC	11:48	2046197	26.00
		11:49	2046204	3.00
		11:49	2046207	9.00
		11:50	2046213	49.00
		11:50	2046218	20.00
		11:51	2046227	193.00
		11:52	2046253	10.08
		11:53	2046261	10.48
		11:54	2046265	34.01
		11:56	2046276	5.30
		11:57	2046282	4.50
		11:57	2046283	2.50
		11:58	2046285	20.00
		11:58	2046288	7.55
		11:59	2046296	5.45
		12:00	2046309	5.00
		12:00	2046310	1.10
		12:02	2046322	5.00
		12:03	2046333	15.00
		12:04	2046335	150.85
		12:04	2046336	5.30
		12:04	2046338	5.20
		12:04	2046339	19.95
		12:05	2046344	12.00
		12:05	2046346	64.11
		12:06	2046356	6.00
		12:07	2046366	10.91

Merchant Standing Order Payment Report

2021/02/05	CSC	12:08	2046373	30.10
		12:08	2046376	12.99
		12:09	2046381	13.40
		12:09	2046382	34.95
		12:11	2046391	25.00
		12:11	2046396	20.00
		12:13	2046410	185.50
		12:13	2046411	20.00
		12:13	2046413	20.00
		12:14	2046415	20.00
		12:15	2046428	6.30
		12:16	2046429	2.70
		12:17	2046438	26.00
		12:17	2046440	19.90
		12:17	2046442	2.82
		12:18	2046444	50.62
		12:18	2046445	27.10
		12:19	2046471	3.00
		12:20	2046473	102.06
		12:21	2046479	6.20
		12:21	2046482	29.36
		12:22	2046484	90.00
		12:22	2046486	90.00
		12:23	2046489	9.75
		12:23	2046490	50.00
		12:24	2046499	46.00
		12:26	2046522	36.19

Merchant Standing Order Payment Report

2021/02/05	CSC	12:26	2046523	163.36
		12:26	2046533	20.00
		12:27	2046545	3.09
		12:27	2046546	40.00
		12:27	2046547	30.29
		12:27	2046549	11.50
		12:28	2046552	1.64
		12:28	2046555	40.00
		12:28	2046556	25.00
		12:29	2046562	33.11
		12:29	2046567	20.00
		12:29	2046568	149.43
		12:30	2046573	20.00
		12:30	2046579	2.00
		12:30	2046583	20.00
		12:33	2046600	10.00
		12:33	2046601	29.18
		12:33	2046602	7.00
		12:33	2046603	50.00
		12:33	2046607	5.48
		12:33	2046609	50.00
		12:33	2046613	30.00
		12:34	2046625	38.27
		12:35	2046628	19.00
		12:35	2046629	10.79
		12:35	2046630	1.10
		12:35	2046641	5.95

Merchant Standing Order Payment Report

2021/02/05	CSC	12:36	2046649	6.47
		12:37	2046653	48.01
		12:37	2046656	11.94
		12:40	2046667	1.70
		12:40	2046668	12.70
		12:41	2046676	6.72
		12:42	2046694	29.50
		12:42	2046696	4.20
		12:43	2046704	19.02
		12:45	2046725	101.81
		12:45	2046730	1400.00
		12:46	2046731	3.03
		12:46	2046732	10.30
		12:46	2046736	2.95
		12:47	2046739	1.30
		12:47	2046741	13.60
		12:48	2046761	27.25
		12:50	2046770	9.50
		12:50	2046772	20.00
		12:51	2046776	13.06
		12:52	2046786	10.00
		12:52	2046787	3.01
		12:52	2046788	22.32
		12:52	2046789	96.98
		12:52	2046792	0.16
		12:54	2046809	2.65
		12:55	2046810	1.80

Merchant Standing Order Payment Report

2021/02/05	CSC	12:55	2046814	4.79
		12:56	2046825	0.99
		12:58	2046833	2.00
		13:00	2046843	2.50
		13:00	2046844	18.14
		13:01	2046856	8.56
		13:01	2046858	20.00
		13:01	2046860	11.35
		13:02	2046865	2.00
		13:03	2046874	53.01
		13:03	2046879	17.34
		13:03	2046883	4.50
		13:05	2046899	30.00
		13:06	2046904	57.99
		13:06	2046906	10.00
		13:07	2046914	44.50
		13:07	2046918	20.00
		13:08	2046922	2.95
		13:08	2046923	5.65
		13:08	2046924	11.70
		13:08	2046925	3.60
		13:09	2046934	12.45
		13:09	2046937	210.37
		13:10	2046942	213.61
		13:12	2046959	20.00
		13:13	2046981	25.15
		13:15	2046992	9.90

Merchant Standing Order Payment Report

2021/02/05	CSC	13:15	2046996	6.13
		13:18	2047019	4.60
		13:21	2047035	73.67
		13:22	2047044	3.61
		13:25	2047071	3.58
		13:25	2047074	3.35
		13:26	2047077	13.55
		13:29	2047092	10.00
		13:30	2047103	20.00
		13:30	2047104	11.90
		13:32	2047115	6.59
		13:32	2047116	20.07
		13:32	2047118	122.66
		13:34	2047126	30.00
		13:34	2047127	3.03
		13:37	2047141	140.00
		13:37	2047145	3.30
		13:37	2047146	75.48
		13:38	2047148	40.00
		13:38	2047150	15.00
		13:39	2047152	10.60
		13:39	2047153	34.03
		13:39	2047154	4.50
		13:39	2047159	23.75
		13:40	2047164	6.00
		13:40	2047168	5.91
		13:41	2047170	92.16

Merchant Standing Order Payment Report

2021/02/05	CSC	13:41	2047171	46.00
		13:42	2047172	4.80
		13:44	2047186	190.00
		13:44	2047190	3.79
		13:44	2047191	2.49
		13:45	2047192	106.86
		13:45	2047194	4.70
		13:46	2047197	5.00
		13:48	2047209	12.50
		13:48	2047210	23.73
		13:48	2047212	3.09
		13:48	2047222	3.30
		13:50	2047234	10.89
		13:50	2047238	1.10
		13:51	2047252	151.66
		13:53	2047264	3.04
		13:53	2047265	51.93
		13:54	2047266	13.92
		13:54	2047268	24.65
		13:56	2047277	66.00
		13:56	2047279	25.72
		13:57	2047287	5.75
		13:58	2047289	20.00
		13:59	2047295	52.74
		14:00	2047296	6.00
		14:00	2047299	12.55
		14:00	2047300	1.05

2021/02/05	CSC	14:01	2047304	20.00
		14:01	2047313	11.50
		14:02	2047317	20.00
		14:02	2047327	79.12
		14:02	2047330	4.52
		14:03	2047331	21.00
		14:06	2047352	29.95
		14:06	2047354	132.05
		14:07	2047363	5.25
		14:07	2047365	16.16
		14:07	2047367	3.19
		14:08	2047369	10.99
		14:09	2047372	21.68
		14:09	2047374	3.90
		14:09	2047375	14.31
		14:10	2047378	20.00
		14:11	2047381	19.73
		14:11	2047382	63.14
		14:13	2047394	20.00
		14:13	2047399	15.42
		14:13	2047400	22.36
		14:13	2047401	34.00
		14:14	2047407	3.90
		14:14	2047412	31.00
		14:15	2047416	57.77
		14:15	2047422	40.62
		14:18	2047450	8.31

Merchant Standing Order Payment Report

2021/02/05	CSC	14:18	2047454	22.40
		14:19	2047455	1.10
		14:20	2047461	64.19
		14:20	2047462	10.00
		14:20	2047467	15.00
		14:21	2047478	8.00
		14:22	2047484	63.37
		14:22	2047485	6.44
		14:23	2047487	252.69
		14:23	2047492	33.00
		14:23	2047496	10.79
		14:24	2047501	125.71
		14:24	2047503	42.76
		14:25	2047506	20.00
		14:25	2047512	40.62
		14:25	2047520	64.21
		14:28	2047536	66.00
		14:28	2047537	40.00
		14:29	2047547	45.43
		14:31	2047559	33.34
		14:31	2047567	37.00
		14:33	2047574	35.00
		14:33	2047576	30.00
		14:35	2047581	30.00
		14:35	2047585	1.29
		14:37	2047594	70.00
		14:37	2047595	9.35

Merchant Standing Order Payment Report

2021/02/05	CSC	14:38	2047603	1.25
		14:38	2047606	35.00
		14:39	2047610	0.01
		14:39	2047612	15.20
		14:39	2047618	1.01
		14:41	2047623	65.00
		14:42	2047631	2.00
		14:43	2047632	78.52
		14:43	2047637	23.00
		14:43	2047644	15.01
		14:45	2047653	25.00
		14:46	2047660	4.00
		14:47	2047662	2.29
		14:47	2047665	3.10
		14:48	2047670	15.23
		14:48	2047672	1.10
		14:48	2047676	20.00
		14:48	2047677	50.00
		14:49	2047681	27.77
		14:52	2047700	22.93
		14:53	2047711	22.00
		14:54	2047722	13.14
		14:55	2047730	7.45
		14:55	2047735	42.00
		14:56	2047742	4.00
		14:56	2047744	51.08
		14:57	2047747	83.61

2021/02/05	CSC	14:59	2047757	1.10
		15:01	2047772	16.95
		15:02	2047779	5.19
		15:02	2047780	3.50
		15:02	2047785	63.00
		15:02	2047786	0.50
		15:03	2047789	122.80
		15:05	2047810	22.78
		15:05	2047816	7.15
		15:05	2047817	2.15
		15:05	2047818	5.00
		15:06	2047821	10.00
		15:06	2047828	10.85
		15:06	2047830	14.89
		15:08	2047842	60.00
		15:08	2047843	32.69
		15:09	2047846	26.00
		15:09	2047847	22.90
		15:09	2047852	10.90
		15:10	2047853	0.65
		15:10	2047855	3.80
		15:10	2047859	4.90
		15:12	2047870	15.26
		15:14	2047879	18.00
		15:14	2047880	2.59
		15:14	2047885	4.26
		15:14	2047886	44.00

2021/02/05	CSC	15:15	2047890	20.00
		15:17	2047897	8.28
		15:17	2047899	6.00
		15:17	2047901	6.50
		15:17	2047902	20.00
		15:18	2047906	12.00
		15:18	2047910	104.94
		15:18	2047911	10.00
		15:18	2047913	130.00
		15:19	2047915	65.99
		15:19	2047921	29.00
		15:20	2047929	25.00
		15:20	2047937	11.90
		15:21	2047942	44.00
		15:21	2047943	2.20
		15:22	2047944	3.30
		15:22	2047948	13.24
		15:23	2047956	24.19
		15:23	2047962	20.59
		15:24	2047968	70.00
		15:25	2047983	8.35
		15:26	2047993	47.22
		15:26	2047994	6.80
		15:27	2047998	5.00
		15:27	2047999	3.24
		15:27	2048000	35.90
		15:27	2048001	36.00

Merchant Standing Order Payment Report

2021/02/05	CSC	15:28	2048010	86.00
		15:28	2048013	24.73
		15:29	2048015	2.20
		15:29	2048019	12.28
		15:29	2048022	50.00
		15:30	2048027	211.00
		15:30	2048029	90.00
		15:30	2048031	45.08
		15:30	2048032	172.00
		15:32	2048046	11.30
		15:33	2048049	79.00
		15:35	2048064	11.79
		15:35	2048071	21.50
		15:36	2048079	20.00
		15:37	2048084	20.00
		15:37	2048096	50.00
		15:38	2048097	5.74
		15:38	2048098	3.15
		15:38	2048100	29.00
		15:38	2048102	31.56
		15:38	2048103	33.45
		15:39	2048105	8.67
		15:39	2048107	0.83
		15:39	2048108	18.92
		15:40	2048113	36.69
		15:40	2048115	30.45
		15:40	2048116	3.55

2021/02/05	CSC	15:43	2048162	79.00
		15:44	2048169	25.07
		15:45	2048171	25.00
		15:45	2048174	20.00
		15:45	2048175	4.50
		15:45	2048176	54.98
		15:46	2048190	2.38
		15:46	2048191	15.21
		15:46	2048192	1.59
		15:47	2048195	3.18
		15:47	2048197	50.42
		15:47	2048199	4.28
		15:48	2048205	1.09
		15:48	2048207	20.00
		15:49	2048223	20.00
		15:50	2048237	12.80
		15:50	2048238	33.00
		15:50	2048241	3.26
		15:50	2048247	229.52
		15:51	2048257	11.00
		15:51	2048258	10.00
		15:53	2048273	8.80
		15:53	2048278	100.00
		15:54	2048283	60.00
		15:54	2048284	20.00
		15:54	2048286	7.90
		15:55	2048293	29.00

Merchant Standing Order Payment Report

2021/02/05	CSC	15:57	2048300	4.60
		15:58	2048304	25.00
		15:58	2048309	12.40
		15:58	2048310	9.00
		15:59	2048311	4.95
		16:00	2048317	70.58
		16:00	2048318	19.50
		16:00	2048319	1.38
		16:00	2048320	6.20
		16:00	2048321	1.19
		16:01	2048325	20.00
		16:02	2048330	13.95
		16:02	2048331	21.50
		16:02	2048335	4.30
		16:02	2048336	2.35
		16:02	2048337	7.83
		16:03	2048339	10.00
		16:03	2048340	12.80
		16:03	2048350	30.00
		16:03	2048351	10.24
		16:04	2048354	4.50
		16:04	2048361	55.89
		16:04	2048362	1.00
		16:05	2048368	20.00
		16:05	2048375	4.37
		16:05	2048376	1.01
		16:06	2048381	1.40

2021/02/05	CSC	16:06	2048385	4.65
		16:06	2048387	40.00
		16:07	2048397	6.00
		16:07	2048398	100.00
		16:07	2048402	25.47
		16:08	2048412	27.80
		16:09	2048432	7.70
		16:10	2048437	50.00
		16:10	2048440	5.00
		16:11	2048444	20.87
		16:13	2048467	2.87
		16:14	2048484	50.00
		16:15	2048494	30.79
		16:16	2048506	17.85
		16:17	2048521	30.57
		16:20	2048539	20.00
		16:20	2048547	3.40
		16:20	2048548	15.00
		16:21	2048552	6.90
		16:21	2048553	0.41
		16:22	2048568	36.01
		16:24	2048582	10.40
		16:26	2048596	27.53
		16:26	2048598	0.75
		16:26	2048599	24.35
		16:29	2048616	50.00
		16:30	2048620	40.00

2021/02/05	CSC	16:30	2048629	2.10
		16:31	2048632	7.80
		16:31	2048637	20.00
		16:33	2048653	14.77
		16:35	2048661	11.00
		16:35	2048662	3.60
		16:35	2048670	11.20
		16:36	2048684	68.00
		16:37	2048694	7.39
		16:37	2048695	30.00
		16:38	2048698	32.00
		16:38	2048701	50.00
		16:38	2048708	50.00
		16:39	2048713	19.07
		16:39	2048717	50.00
		16:39	2048723	3.60
		16:39	2048725	130.00
		16:41	2048745	71.93
		16:42	2048753	62.15
		16:42	2048755	133.19
		16:43	2048758	50.00
		16:43	2048760	39.04
		16:44	2048768	10.57
		16:44	2048769	50.00
		16:45	2048774	6.00
		16:45	2048775	6.90
		16:46	2048778	5.00

Merchant Standing Order Payment Report

2021/02/05	CSC	16:47	2048786	2.00
		16:48	2048801	6.60
		16:48	2048804	50.00
		16:49	2048808	20.00
		16:49	2048809	30.00
		16:49	2048812	100.00
		16:50	2048820	3.00
		16:50	2048821	50.18
		16:51	2048823	4.80
		16:52	2048825	6.84
		16:52	2048829	1.36
		16:52	2048832	1.10
		16:53	2048833	1.99
		16:53	2048834	2.38
		16:54	2048843	40.00
		16:55	2048847	2.72
		16:55	2048849	20.00
		16:55	2048851	5.10
		16:56	2048853	58.17
		16:58	2048860	44.24
		16:58	2048861	12.17
		16:58	2048865	15.16
		17:00	2048873	20.81
		17:01	2048875	21.19
		17:01	2048878	20.00
		17:03	2048886	53.00
		17:04	2048900	16.20

2021/02/05	CSC	17:04	2048909	50.00
		17:05	2048920	119.95
		17:06	2048944	42.21
		17:06	2048945	4.20
		17:06	2048950	54.45
		17:07	2048952	1.01
		17:07	2048958	30.00
		17:08	2048966	32.51
		17:08	2048969	509.00
		17:08	2048974	20.00
		17:08	2048975	63.14
		17:10	2048988	49.87
		17:10	2048989	1.45
		17:10	2048995	109.01
		17:11	2048999	20.00
		17:11	2049000	60.00
		17:12	2049007	102.00
		17:12	2049011	76.82
		17:13	2049018	2.00
		17:13	2049019	20.00
		17:14	2049035	79.00
		17:14	2049037	23.62
		17:15	2049040	6.86
		17:15	2049045	4.75
		17:16	2049052	10.60
		17:16	2049053	1.15
		17:16	2049054	16.71

Merchant Standing Order Payment Report

2021/02/05	CSC	17:17	2049057	16.00
		17:18	2049058	56.00
		17:18	2049064	6.50
		17:18	2049072	6.30
		17:18	2049074	21.50
		17:18	2049075	2.00
		17:19	2049083	13.83
		17:19	2049087	143.52
		17:20	2049092	14.73
		17:21	2049100	3.20
		17:22	2049107	20.00
		17:22	2049108	10.06
		17:22	2049111	51.00
		17:23	2049120	5.66
		17:24	2049137	40.70
		17:25	2049141	22.00
		17:27	2049159	7.50
		17:27	2049160	12.28
		17:27	2049161	9.84
		17:27	2049165	16.06
		17:28	2049172	6.27
		17:28	2049173	150.00
		17:29	2049177	12.99
		17:30	2049188	13.50
		17:31	2049201	67.00
		17:31	2049203	2.83
		17:32	2049205	70.00

2021/02/05	CSC	17:32	2049209	1.09
		17:33	2049210	13.61
		17:33	2049211	37.57
		17:34	2049212	49.00
		17:35	2049215	34.95
		17:36	2049231	14.65
		17:36	2049233	19.91
		17:36	2049240	124.28
		17:37	2049242	42.15
		17:37	2049243	64.00
		17:38	2049252	5.50
		17:39	2049254	43.02
		17:40	2049260	8.16
		17:40	2049261	35.00
		17:41	2049263	6.18
		17:41	2049269	21.42
		17:42	2049270	10.00
		17:42	2049273	150.00
		17:42	2049277	15.00
		17:43	2049280	4.00
		17:43	2049284	0.60
		17:44	2049294	262.13
		17:45	2049299	22.00
		17:46	2049303	13.00
		17:47	2049315	106.50
		17:48	2049324	20.00
		17:48	2049326	3.70

2021/02/05	CSC	17:48	2049338	66.00
		17:50	2049355	1.29
		17:50	2049356	3.78
		17:50	2049359	29.90
		17:51	2049365	1000.00
		17:51	2049366	112.00
		17:51	2049372	8.00
		17:51	2049373	10.00
		17:51	2049374	0.48
		17:52	2049380	1.25
		17:52	2049391	12.66
		17:52	2049393	73.00
		17:54	2049420	115.00
		17:55	2049430	7.35
		17:57	2049444	24.86
		17:57	2049451	5.35
		17:58	2049456	24.98
		17:58	2049457	6.95
		17:58	2049458	6.00
		17:59	2049462	85.00
		18:00	2049471	5.00
		18:01	2049480	4.85
		18:02	2049484	107.50
		18:02	2049487	20.00
		18:02	2049494	23.00
		18:03	2049499	11.90
		18:03	2049500	50.00

Merchant Standing Order Payment Report

2021/02/05	CSC	18:06	2049516	35.56
		18:06	2049520	0.01
		18:06	2049527	55.56
		18:07	2049530	6.36
		18:07	2049532	20.00
		18:07	2049537	39.00
		18:08	2049541	1.01
		18:08	2049542	4.60
		18:08	2049545	15.00
		18:08	2049551	55.00
		18:09	2049555	13.97
		18:09	2049558	14.66
		18:10	2049566	39.55
		18:11	2049576	20.00
		18:12	2049580	20.00
		18:12	2049586	7.18
		18:14	2049608	23.18
		18:14	2049612	48.00
		18:16	2049628	35.75
		18:17	2049631	46.01
		18:17	2049632	19.35
		18:18	2049639	80.08
		18:18	2049647	56.77
		18:19	2049660	3.86
		18:20	2049672	48.09
		18:20	2049683	260.00
		18:20	2049684	20.00

Merchant Standing Order Payment Report

2021/02/05	CSC	18:21	2049691	18.00
		18:21	2049698	1.10
		18:22	2049701	33.23
		18:22	2049704	12.00
		18:23	2049717	64.07
		18:23	2049724	9.90
		18:24	2049727	10.80
		18:24	2049735	20.00
		18:25	2049736	3.25
		18:25	2049738	9.60
		18:25	2049739	3.35
		18:25	2049741	25.00
		18:26	2049746	15.00
		18:26	2049747	28.69
		18:27	2049756	2.61
		18:29	2049764	20.00
		18:30	2049785	12.30
		18:30	2049786	22.24
		18:31	2049790	21.00
		18:31	2049792	47.08
		18:32	2049804	107.55
		18:33	2049807	14.03
		18:33	2049812	32.57
		18:33	2049813	22.02
		18:34	2049825	8.80
		18:34	2049826	4.22
		18:34	2049828	183.59

Merchant Standing Order Payment Report

2021/02/05	CSC	18:35	2049837	37.00
		18:37	2049863	12.35
		18:37	2049866	4.08
		18:37	2049867	20.50
		18:38	2049870	43.90
		18:38	2049873	14.77
		18:39	2049887	11.38
		18:39	2049889	3.90
		18:41	2049915	30.12
		18:41	2049922	7.25
		18:42	2049928	64.00
		18:42	2049929	3.30
		18:44	2049955	89.24
		18:44	2049959	9.90
		18:45	2049962	1.98
		18:46	2049969	16.00
		18:46	2049970	4.07
		18:46	2049972	18.50
		18:46	2049975	27.29
		18:47	2049982	15.00
		18:47	2049984	9.02
		18:47	2049993	193.92
		18:48	2050007	39.50
		18:49	2050016	4.95
		18:49	2050017	1.65
		18:50	2050032	13.99
		18:50	2050034	2.37

2021/02/05	CSC	18:51	2050038	6.00
		18:51	2050040	30.43
		18:53	2050057	40.86
		18:54	2050075	36.15
		18:54	2050083	7.47
		18:55	2050091	46.44
		18:56	2050096	6.00
		18:56	2050104	73.00
		18:57	2050106	14.24
		18:57	2050112	255.69
		18:58	2050118	44.05
		18:59	2050127	3.90
		18:59	2050128	12.50
		19:01	2050138	11.45
		19:01	2050145	28.70
		19:02	2050148	17.44
		19:03	2050159	4.25
		19:03	2050160	15.28
		19:03	2050164	55.20
		19:03	2050166	89.00
		19:03	2050168	6.00
		19:04	2050170	142.66
		19:04	2050177	210.20
		19:06	2050200	29.07
		19:06	2050202	77.00
		19:07	2050208	21.20
		19:07	2050209	10.84

Merchant Standing Order Payment Report

2021/02/05	CSC	19:08	2050216	20.00
		19:08	2050217	76.97
		19:08	2050219	10.00
		19:09	2050229	20.00
		19:09	2050230	9.42
		19:10	2050243	11.99
		19:10	2050246	51.39
		19:11	2050249	10.60
		19:11	2050254	21.00
		19:11	2050262	20.00
		19:12	2050266	55.57
		19:13	2050272	6.79
		19:14	2050277	3.95
		19:14	2050279	100.00
		19:15	2050290	39.40
		19:15	2050292	15.50
		19:16	2050302	7.90
		19:17	2050315	12.07
		19:17	2050319	2.45
		19:19	2050337	15.55
		19:20	2050344	60.00
		19:21	2050351	17.60
		19:21	2050352	8.95
		19:22	2050361	7.39
		19:22	2050364	5.69
		19:24	2050378	34.50
		19:25	2050384	11.00

Merchant Standing Order Payment Report

2021/02/05	CSC	19:25	2050394	74.67
		19:26	2050399	54.79
		19:27	2050414	17.30
		19:27	2050417	46.44
		19:29	2050431	5.05
		19:30	2050435	9.00
		19:30	2050437	66.00
		19:31	2050447	251.13
		19:32	2050459	2.20
		19:33	2050465	7.80
		19:33	2050469	20.43
		19:34	2050486	3.98
		19:35	2050494	17.85
		19:36	2050522	15.50
		19:37	2050534	1.63
		19:38	2050543	209.94
		19:38	2050545	20.00
		19:39	2050547	4.85
		19:39	2050556	50.75
		19:39	2050557	10.60
		19:41	2050569	14.95
		19:42	2050579	18.90
		19:43	2050602	3.95
		19:44	2050618	10.00
		19:45	2050625	16.80
		19:46	2050634	5.08
		19:46	2050639	1.40

Merchant Standing Order Payment Report

2021/02/05	CSC	19:47	2050654	25.00
		19:47	2050655	3.35
		19:47	2050657	10.96
		19:48	2050658	4.10
		19:48	2050661	146.33
		19:49	2050665	4.28
		19:49	2050667	16.80
		19:49	2050668	2.29
		19:49	2050669	1.03
		19:49	2050671	3.95
		19:50	2050683	19.95
		19:50	2050684	3.31
		19:50	2050688	30.52
		19:52	2050701	14.57
		19:53	2050703	5.34
		19:55	2050724	10.60
		19:56	2050731	4.18
		19:57	2050741	33.30
		19:58	2050755	3.00
		19:59	2050767	9.99
		19:59	2050769	2.29
		20:01	2050787	11.10
		20:03	2050803	10.25
		20:04	2050812	25.90
		20:05	2050819	20.00
		20:05	2050823	150.00
		20:07	2050827	11.00

Merchant Standing Order Payment Report

2021/02/05	CSC	20:08	2050835	13.40
		20:09	2050846	20.67
		20:09	2050847	46.28
		20:10	2050852	20.95
		20:10	2050861	1.55
		20:10	2050862	12.92
		20:11	2050879	10.00
		20:11	2050880	9.25
		20:11	2050881	20.00
		20:14	2050897	16.50
		20:14	2050900	12.25
		20:16	2050940	33.00
		20:18	2050944	51.53
		20:18	2050948	54.00
		20:18	2050953	20.00
		20:22	2050989	11.49
		20:23	2050993	12.45
		20:24	2051001	245.90
		20:24	2051013	33.42
		20:27	2051034	97.45
		20:28	2051049	3.50
		20:29	2051054	10.00
		20:29	2051056	59.17
		20:29	2051058	20.27
		20:29	2051059	59.80
		20:30	2051063	15.80
		20:32	2051080	16.50

2021/02/05	CSC	20:32	2051087	1.10
		20:32	2051092	25.13
		20:33	2051102	1.10
		20:33	2051108	31.99
		20:37	2051134	34.90
		20:37	2051135	31.85
		20:37	2051136	141.96
		20:38	2051148	1.55
		20:39	2051150	15.00
		20:39	2051151	4.75
		20:39	2051163	2.20
		20:40	2051170	56.03
		20:40	2051171	8.23
		20:40	2051172	8.19
		20:43	2051195	1.01
		20:44	2051207	23.40
		20:44	2051217	0.85
		20:44	2051218	14.77
		20:45	2051230	23.36
		20:45	2051231	33.50
		20:46	2051236	100.00
		20:46	2051239	62.73
		20:46	2051240	3.59
		20:47	2051246	48.27
		20:48	2051255	10.10
		20:48	2051257	20.75
		20:49	2051266	17.60

Merchant Standing Order Payment Report

2021/02/05	CSC	20:50	2051272	1.99
		20:50	2051275	102.01
		20:50	2051278	13.55
		20:51	2051298	199.90
		20:52	2051307	10.00
		20:54	2051331	11.60
		20:56	2051351	8.00
		20:57	2051355	12.00
		20:57	2051362	2.25
		20:57	2051364	28.90
		20:59	2051378	12.00
		21:02	2051408	752.99
		21:02	2051411	1.10
		21:03	2051418	1.20
		21:04	2051428	20.00
		21:05	2051432	2.45
		21:08	2051447	100.00
		21:09	2051458	1.00
		21:11	2051467	65.76
		21:14	2051478	1.01
		21:15	2051486	8.99
		21:15	2051488	9.55
		21:21	2051518	0.01
		21:24	2051537	20.00
		21:24	2051540	19.99
		21:25	2051543	20.00
		21:25	2051548	191.63

Merchant Standing Order Payment Report

2021/02/05	CSC	21:25	2051550	8.00
		21:25	2051553	4.92
		21:30	2051602	1.10
		21:34	2051619	147.00
		21:34	2051621	12.47
		21:45	2051685	1.01
		21:46	2051691	153.50
		21:50	2051714	147.00
		21:52	2051742	20.00
		21:53	2051756	3.15
		21:55	2051760	40.97
		21:59	2051782	4.09
		22:00	2051784	75.00
		22:03	2051793	20.00
		22:04	2051795	47.00
		22:06	2051805	1.00
		22:09	2051839	49.45
		22:09	2051840	5.77
		22:10	2051847	20.32
		22:13	2051856	20.00
		22:14	2051862	20.00
		22:15	2051866	66.99
		22:16	2051869	10.40
		22:17	2051872	2.20
		22:19	2051889	34.57
		22:25	2051912	16.00
		22:25	2051915	131.25

Merchant Standing Order Payment Report

2021/02/05	CSC	22:25	2051922	2.56
		22:27	2051930	48.39
		22:29	2051943	115.50
		22:35	2051961	1.01
		22:35	2051962	3.09
		22:37	2051970	3.99
		22:42	2051995	10.00
		22:44	2052002	150.00
		22:45	2052009	5.81
		22:47	2052012	0.99
		22:48	2052017	20.00
		22:53	2052031	97.92
		22:58	2052043	1.10
		22:58	2052045	20.00
		23:02	2052059	9.99
		23:09	2052078	20.00
		23:12	2052085	20.00
		23:13	2052088	45.00
		23:16	2052094	13.57
		23:18	2052101	20.00
		23:29	2052119	340.00
		23:33	2052146	21.99
		23:50	2052211	24.65
		Total/Branch		41555.21
	Total/Date			41555.21
2021/02/06	CSC	00:27	2052273	2.19

Merchant Standing Order Payment Report

2021/02/06	CSC	01:58	2052371	9.99
		01:59	2052372	4.99
		02:01	2052373	126.21
		02:02	2052374	5.49
		03:33	2053850	2.33
		05:14	2053936	2.97
		05:30	2053954	4.09
		06:02	2053983	7.99
		06:06	2053990	50.00
		06:16	2054003	10.99
		06:20	2054007	13.99
		06:33	2054020	0.79
		06:35	2054021	3.10
		06:46	2054050	3.58
		06:54	2054056	2.84
		07:34	2054120	15.00
		08:07	2054194	8.49
		08:32	2054267	1.49
		08:35	2054271	3.25
		08:51	2054337	46.06
		09:02	2054372	5.49
		09:02	2054373	18.60
		09:18	2054479	1.24
		09:22	2054518	9.00
		09:23	2054526	1.63
		09:29	2054572	20.00
		09:29	2054573	3.94

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Merchant Standing Order Payment Report

2021/02/06	CSC	09:31	2054582	20.00
		09:31	2054590	7.82
		09:53	2054743	4.10
		09:57	2054766	4.02
		10:09	2054832	13.15
		10:11	2054843	19.99
		10:13	2054856	20.00
		10:25	2054962	6.31
		10:32	2055004	20.41
		10:45	2055120	24.26
		11:32	2055539	2.88
		11:57	2055778	8.00
		11:59	2055812	16.00
		12:07	2055909	13.99
		12:11	2055940	9.40
		12:11	2055941	9.80
		12:26	2056137	8.99
		13:03	2056500	50.00
		13:58	2057105	1.40
		14:11	2057244	17.75
		14:24	2057372	50.00
		14:36	2057434	22.50
		14:38	2057474	9.00
		23:44	2062123	-20.00
		23:44	2062124	-3.36
		23:44	2062125	-125.96
		23:44	2062127	-1.50

Merchant Standing Order Payment Report

2021/02/06	CSC	23:44	2062128	-1.50
		23:44	2062129	-50.89
		23:44	2062130	-16.26
		23:44	2062131	-270.42
		23:44	2062132	-13.40
		23:44	2062133	-10.00
		23:44	2062134	-0.95
		23:44	2062135	-1.03
		23:44	2062136	-1.11
		23:44	2062137	-14.89
		23:44	2062138	-36.48
		23:44	2062139	-0.42
		23:44	2062140	-0.42
		23:44	2062141	-6.96
		Total/Branch		169.95
	Total/Date			169.95
Total				47462.50