



Number OF Transactions: 1081
Beneficiary Name: BET ON ALFA LTD
Beneficiary IBAN: CY980080016000000000001802023
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 036262
Date/Time: 2021/05/07 04:01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2020/12/28	www.betonalfa.com	14:02	1709682	19012957	14.00	0.14	13.86
		21:05	1715484	19013413	10.00	0.10	9.90
		Total/Branch			24.00	0.24	23.76
	Total/Date				24.00	0.24	23.76
2020/12/29	www.betonalfa.com	12:33	1720939	19013622	20.00	0.20	19.80
		13:23	1721369	19013647	10.00	0.10	9.90
		17:23	1724061	19013795	25.00	0.25	24.75
		18:17	1724577	19013854	20.00	0.20	19.80
		19:59	1725614	19014018	5.00	0.05	4.95
		20:07	1725681	19014032	10.00	0.10	9.90
		Total/Branch			90.00	0.90	89.10
	Total/Date				90.00	0.90	89.10

Merchant Standing Order Payment Report

2020/12/30	www.betonalfa.com	06:01	1729045	19014319	10.00	0.10	9.90
		13:10	1732754	19014424	15.00	0.15	14.85
		17:17	1735197	19014599	7.00	0.07	6.93
		17:20	1735228	19014602	20.00	0.20	19.80
		20:56	1737422	19014835	10.00	0.10	9.90
		22:35	1738131	19014913	5.00	0.05	4.95
		Total/Branch			67.00	0.67	66.33
	Total/Date				67.00	0.67	66.33
2021/01/01	www.betonalfa.com	13:25	1751463	19015446	10.00	0.10	9.90
		Total/Branch			10.00	0.10	9.90
	Total/Date				10.00	0.10	9.90
2021/01/02	www.betonalfa.com	05:22	1755955	19015925	15.00	0.15	14.85
		15:46	1758219	19016373	10.00	0.10	9.90
		16:13	1758373	19016413	5.00	0.05	4.95
		21:37	1760443	19016843	50.00	0.50	49.50
		Total/Branch			80.00	0.80	79.20
	Total/Date				80.00	0.80	79.20
2021/01/03	www.betonalfa.com	14:14	1764423	19017277	20.00	0.20	19.80
		14:37	1764609	19017319	10.00	0.10	9.90
		16:43	1765410	19017476	20.00	0.20	19.80
		17:20	1765596	19017529	10.00	0.10	9.90
		17:33	1765682	19017554	20.00	0.20	19.80
		17:54	1765843	19017610	10.00	0.10	9.90
		18:07	1765917	19017644	30.00	0.30	29.70

Merchant Standing Order Payment Report

2021/01/03	www.betonalfa.com	19:08	1766393	19017731	10.00	0.10	9.90
		Total/Branch			130.00	1.30	128.70
		Total/Date			130.00	1.30	128.70
2021/01/04	www.betonalfa.com	14:37	1773524	19018127	14.00	0.14	13.86
		16:47	1774517	19018181	20.00	0.20	19.80
		17:56	1775139	19018211	10.00	0.10	9.90
		18:47	1775594	19018239	5.00	0.05	4.95
		21:34	1776930	19018389	10.00	0.10	9.90
		Total/Branch			59.00	0.59	58.41
		Total/Date			59.00	0.59	58.41
2021/01/05	www.betonalfa.com	09:00	1780228	19018493	20.00	0.20	19.80
		12:02	1782159	19018544	18.00	0.18	17.82
		12:49	1782578	19018566	20.00	0.20	19.80
		15:48	1784083	19018688	10.00	0.10	9.90
		18:34	1785538	19018879	5.00	0.05	4.95
		18:40	1785606	19018882	10.00	0.10	9.90
		20:53	1786769	19019110	16.00	0.16	15.84
		21:34	1787067	19019136	10.00	0.10	9.90
		21:39	1787104	19019142	50.00	0.50	49.50
		Total/Branch			159.00	1.59	157.41
		Total/Date			159.00	1.59	157.41
2021/01/06	www.betonalfa.com	12:58	1790842	19019433	20.00	0.20	19.80

Merchant Standing Order Payment Report

2021/01/06	www.betonalfa.com	13:26	1790976	19019471	8.00	0.08	7.92
		14:02	1791195	19019506	10.00	0.10	9.90
		14:21	1791315	19019534	50.00	0.50	49.50
		14:26	1791347	19019538	17.00	0.17	16.83
		15:32	1791730	19019633	20.00	0.20	19.80
		15:56	1791847	19019671	10.00	0.10	9.90
		17:16	1792237	19019752	25.00	0.25	24.75
		21:17	1793475	19020084	10.00	0.10	9.90
		22:02	1793766	19020135	10.00	0.10	9.90
		Total/Branch			180.00	1.80	178.20
	Total/Date				180.00	1.80	178.20
2021/01/07	www.betonalfa.com	12:15	1798923	19020355	40.00	0.40	39.60
		12:15	1798924	19020356	20.00	0.20	19.80
		15:21	1800924	19020431	10.00	0.10	9.90
		15:22	1800938	19020433	90.00	0.90	89.10
		17:24	1801945	19020517	30.00	0.30	29.70
		17:28	1801995	19020521	30.00	0.30	29.70
		17:41	1802119	19020534	5.00	0.05	4.95
		18:35	1802688	19020580	5.00	0.05	4.95
		21:14	1803980	19020684	40.00	0.40	39.60
		Total/Branch			270.00	2.70	267.30
	Total/Date				270.00	2.70	267.30
2021/01/08	www.betonalfa.com	16:20	1810275	19021003	20.00	0.20	19.80
		20:07	1812514	19021244	20.00	0.20	19.80

Merchant Standing Order Payment Report

2021/01/08	www.betonalfa.com	23:43	1813718	19021439	20.00	0.20	19.80
		Total/Branch			60.00	0.60	59.40
		Total/Date			60.00	0.60	59.40
2021/01/09	www.betonalfa.com	11:12	1816609	19021582	10.00	0.10	9.90
		11:38	1816854	19021610	20.00	0.20	19.80
		13:21	1818106	19021763	10.00	0.10	9.90
		14:01	1818555	19021833	5.00	0.05	4.95
		14:37	1818936	19021896	10.00	0.10	9.90
		19:10	1821665	19022362	20.00	0.20	19.80
		19:36	1821966	19022408	30.00	0.30	29.70
		19:49	1822078	19022433	50.00	0.50	49.50
		19:54	1822136	19022439	50.00	0.50	49.50
		20:31	1822443	19022477	10.00	0.10	9.90
		Total/Branch			215.00	2.15	212.85
		Total/Date			215.00	2.15	212.85
2021/01/10	www.betonalfa.com	10:35	1825374	19022779	20.00	0.20	19.80
		12:55	1826213	19022925	35.00	0.35	34.65
		14:23	1826850	19023041	10.00	0.10	9.90
		16:49	1827699	19023275	10.00	0.10	9.90
		16:55	1827723	19023284	3.00	0.03	2.97
		17:45	1828005	19023353	45.00	0.45	44.55
		19:10	1828523	19023484	11.00	0.11	10.89
		21:13	1829287	19023635	20.00	0.20	19.80

Merchant Standing Order Payment Report

2021/01/10	www.betonalfa.com	21:57	1829457	19023676	10.00	0.10	9.90
		Total/Branch			164.00	1.64	162.36
		Total/Date			164.00	1.64	162.36
2021/01/11	www.betonalfa.com	10:39	1831669	19023808	53.00	0.53	52.47
		19:10	1836800	19024209	100.00	1.00	99.00
		21:11	1837631	19024327	5.00	0.05	4.95
		21:21	1837674	19024334	5.00	0.05	4.95
		21:25	1837686	19024339	20.00	0.20	19.80
		Total/Branch			183.00	1.83	181.17
		Total/Date			183.00	1.83	181.17
2021/01/12	www.betonalfa.com	13:55	1843680	19024620	2.00	0.02	1.98
		14:31	1843942	19024653	30.00	0.30	29.70
		15:55	1844374	19024767	10.00	0.10	9.90
		18:24	1845438	19024961	20.00	0.20	19.80
		Total/Branch			62.00	0.62	61.38
		Total/Date			62.00	0.62	61.38
2021/01/13	www.betonalfa.com	10:15	1851661	19025427	10.00	0.10	9.90
		10:24	1851723	19025430	25.00	0.25	24.75
		11:06	1852390	19025458	30.00	0.30	29.70
		12:14	1852837	19025513	50.00	0.50	49.50
		15:34	1854348	19025776	5.00	0.05	4.95
		18:24	1855595	19026146	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/01/13	www.betonalfa.com	18:24	1855599	19026147	20.00	0.20	19.80
		18:32	1855656	19026155	14.00	0.14	13.86
		20:16	1856384	19026301	30.00	0.30	29.70
		20:23	1856425	19026307	5.00	0.05	4.95
		21:58	1856861	19026413	25.00	0.25	24.75
		22:24	1856977	19026430	7.00	0.07	6.93
		Total/Branch			226.00	2.26	223.74
	Total/Date				226.00	2.26	223.74
2021/01/14	www.betonalfa.com	10:58	1859642	19026595	30.00	0.30	29.70
		13:57	1861345	19026719	10.00	0.10	9.90
		14:40	1861620	19026744	10.00	0.10	9.90
		15:17	1861839	19026773	5.00	0.05	4.95
		16:04	1862105	19026810	19.60	0.20	19.40
		17:32	1862722	19026893	15.00	0.15	14.85
		18:09	1863022	19026946	5.00	0.05	4.95
		18:11	1863056	19026951	5.00	0.05	4.95
		20:25	1864131	19027081	5.00	0.05	4.95
		22:21	1864760	19027200	10.00	0.10	9.90
		22:45	1864827	19027213	10.00	0.10	9.90
		23:35	1864934	19027250	30.00	0.30	29.70
		Total/Branch			154.60	1.55	153.05
	Total/Date				154.60	1.55	153.05
2021/01/15	www.betonalfa.com	08:04	1866421	19027328	5.00	0.05	4.95
		11:27	1867875	19027388	50.00	0.50	49.50
		14:51	1869160	19027532	15.00	0.15	14.85

Merchant Standing Order Payment Report

2021/01/15	www.betonalfa.com	14:58	1869222	19027543	10.00	0.10	9.90
		18:44	1870890	19027873	10.00	0.10	9.90
		19:46	1871462	19027992	10.00	0.10	9.90
		20:59	1872002	19028091	50.00	0.50	49.50
		23:45	1872527	19028226	15.00	0.15	14.85
		Total/Branch			165.00	1.65	163.35
	Total/Date				165.00	1.65	163.35
2021/01/16	www.betonalfa.com	00:08	1872552	19028239	25.00	0.25	24.75
		10:48	1874617	19028402	10.00	0.10	9.90
		13:10	1875892	19028594	20.00	0.20	19.80
		13:40	1876203	19028649	15.00	0.15	14.85
		15:08	1876886	19028881	5.00	0.05	4.95
		16:23	1877343	19029063	15.00	0.15	14.85
		16:30	1877396	19029086	5.00	0.05	4.95
		19:18	1878605	19029427	20.00	0.20	19.80
		21:41	1879530	19029616	10.00	0.10	9.90
		Total/Branch			125.00	1.25	123.75
	Total/Date				125.00	1.25	123.75
2021/01/17	www.betonalfa.com	13:01	1882672	19030017	10.00	0.10	9.90
		17:42	1884355	19030599	10.00	0.10	9.90
		20:44	1885398	19030888	10.00	0.10	9.90
		22:55	1885843	19030992	10.00	0.10	9.90
		Total/Branch			40.00	0.40	39.60
	Total/Date				40.00	0.40	39.60

Merchant Standing Order Payment Report

2021/01/18	www.betonalfa.com	13:05	1890572	19031148	10.00	0.10	9.90
		13:22	1890665	19031156	20.00	0.20	19.80
		16:04	1891681	19031259	70.00	0.70	69.30
		16:09	1891709	19031263	40.00	0.40	39.60
		18:46	1892697	19031415	17.00	0.17	16.83
		Total/Branch			157.00	1.57	155.43
	Total/Date				157.00	1.57	155.43
2021/01/19	www.betonalfa.com	10:16	1897218	19031764	50.00	0.50	49.50
		10:31	1897284	19031766	20.00	0.20	19.80
		16:21	1899755	19032015	10.00	0.10	9.90
		18:43	1900811	19032198	30.00	0.30	29.70
		18:45	1900823	19032202	5.00	0.05	4.95
		19:27	1901131	19032265	10.00	0.10	9.90
		21:59	1902142	19032437	20.00	0.20	19.80
		Total/Branch			145.00	1.45	143.55
	Total/Date				145.00	1.45	143.55
2021/01/20	www.betonalfa.com	10:38	1904755	19032624	20.00	0.20	19.80
		14:47	1906866	19032840	30.00	0.30	29.70
		15:07	1906990	19032869	50.00	0.50	49.50
		15:33	1907206	19032907	11.00	0.11	10.89
		17:15	1907811	19033066	50.00	0.50	49.50
		18:56	1908458	19033272	20.00	0.20	19.80

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2021/01/20	www.betonalfa.com	19:25	1908667	19033307	10.00	0.10	9.90
		Total/Branch			191.00	1.91	189.09
	Total/Date				191.00	1.91	189.09
2021/01/21	www.betonalfa.com	11:34	1912346	19033751	40.00	0.40	39.60
		16:54	1914579	19033960	10.00	0.10	9.90
		17:54	1915034	19034027	50.00	0.50	49.50
		Total/Branch			100.00	1.00	99.00
	Total/Date				100.00	1.00	99.00
2021/01/22	www.betonalfa.com	11:30	1920411	19034445	14.00	0.14	13.86
		17:47	1922803	19034806	25.00	0.25	24.75
		18:09	1922985	19034835	25.00	0.25	24.75
		21:07	1924479	19035037	50.00	0.50	49.50
		21:24	1924572	19035055	10.00	0.10	9.90
		23:09	1924995	19035110	25.00	0.25	24.75
		Total/Branch			149.00	1.49	147.51
	Total/Date				149.00	1.49	147.51
2021/01/23	www.betonalfa.com	10:30	1927099	19035251	10.00	0.10	9.90
		11:24	1927459	19035288	20.00	0.20	19.80
		17:16	1930241	19035939	10.00	0.10	9.90
		19:08	1931157	19036174	10.00	0.10	9.90
		Total/Branch			50.00	0.50	49.50
	Total/Date				50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/01/24	www.betonalfa.com	12:01	1934885	19036683	14.00	0.14	13.86
		12:13	1934962	19036698	10.00	0.10	9.90
		14:59	1935940	19037016	10.00	0.10	9.90
		15:13	1935998	19037043	10.00	0.10	9.90
		16:04	1936291	19037178	5.00	0.05	4.95
		16:06	1936307	19037187	10.00	0.10	9.90
		16:50	1936509	19037285	15.00	0.15	14.85
		16:56	1936546	19037303	10.00	0.10	9.90
		17:52	1936909	19037404	5.00	0.05	4.95
		17:54	1936926	19037414	5.00	0.05	4.95
		Total/Branch			94.00	0.94	93.06
	Total/Date				94.00	0.94	93.06
2021/01/25	www.betonalfa.com	14:25	1943653	19038051	20.00	0.20	19.80
		15:38	1944234	19038097	14.00	0.14	13.86
		16:51	1944632	19038137	10.00	0.10	9.90
		19:37	1945849	19038311	15.00	0.15	14.85
		21:25	1946520	19038407	50.00	0.50	49.50
		23:27	1947022	19038485	10.00	0.10	9.90
		Total/Branch			119.00	1.19	117.81
	Total/Date				119.00	1.19	117.81
2021/01/26	www.betonalfa.com	12:09	1951585	19038665	10.00	0.10	9.90
		16:03	1953097	19038860	8.00	0.08	7.92
		17:37	1953665	19038969	11.00	0.11	10.89
		18:07	1953906	19039035	50.00	0.50	49.50
		18:42	1954211	19039087	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/01/26	www.betonalfa.com	21:41	1955370	19039448	20.00	0.20	19.80
		23:12	1955656	19039561	10.00	0.10	9.90
		Total/Branch			119.00	1.19	117.81
	Total/Date				119.00	1.19	117.81
2021/01/27	www.betonalfa.com	09:06	1957820	19039679	40.00	0.40	39.60
		10:24	1958245	19039706	20.00	0.20	19.80
		10:26	1958261	19039707	10.00	0.10	9.90
		14:09	1959858	19039911	5.00	0.05	4.95
		15:15	1960368	19040017	10.00	0.10	9.90
		15:41	1961055	19040057	15.00	0.15	14.85
		16:11	1961249	19040101	9.00	0.09	8.91
		16:56	1961487	19040165	21.00	0.21	20.79
		18:42	1962248	19040356	10.00	0.10	9.90
		21:27	1963445	19040641	10.00	0.10	9.90
		22:36	1963754	19040727	30.00	0.30	29.70
		Total/Branch			180.00	1.80	178.20
	Total/Date				180.00	1.80	178.20
2021/01/28	www.betonalfa.com	12:29	1967987	19041020	10.00	0.10	9.90
		13:26	1968570	19041064	5.00	0.05	4.95
		13:57	1968821	19041092	5.00	0.05	4.95
		14:20	1969017	19041111	5.00	0.05	4.95
		18:16	1970847	19041333	5.00	0.05	4.95
		21:57	1972701	19041636	10.00	0.10	9.90

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2021/01/28	www.betonalfa.com	22:25	1972811	19041660	7.00	0.07	6.93
		Total/Branch			47.00	0.47	46.53
		Total/Date			47.00	0.47	46.53
2021/01/29	www.betonalfa.com	10:26	1975839	19041817	9.00	0.09	8.91
		12:03	1977293	19041888	40.00	0.40	39.60
		12:56	1977813	19041938	14.00	0.14	13.86
		16:14	1979612	19042202	10.00	0.10	9.90
		16:47	1979909	19042263	10.00	0.10	9.90
		17:03	1980035	19042289	5.00	0.05	4.95
		19:24	1981444	19042564	50.00	0.50	49.50
		Total/Branch			138.00	1.38	136.62
		Total/Date			138.00	1.38	136.62
2021/01/30	www.betonalfa.com	10:31	1985754	19043064	10.00	0.10	9.90
		11:26	1986240	19043118	10.00	0.10	9.90
		13:46	1987574	19043339	6.00	0.06	5.94
		13:47	1987593	19043342	12.00	0.12	11.88
		14:09	1987899	19043385	5.00	0.05	4.95
		16:26	1989205	19043741	15.00	0.15	14.85
		16:46	1989343	19043804	10.00	0.10	9.90
		19:11	1990759	19044151	10.00	0.10	9.90
		19:54	1991222	19044244	10.00	0.10	9.90
		20:07	1991340	19044266	8.00	0.08	7.92
		21:16	1991874	19044372	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/01/30	www.betonalfa.com	22:28	1992299	19044486	45.00	0.45	44.55
		Total/Branch			146.00	1.46	144.54
		Total/Date			146.00	1.46	144.54
2021/01/31	www.betonalfa.com	10:08	1994688	19044668	20.00	0.20	19.80
		13:47	1996321	19045005	17.12	0.17	16.95
		14:21	1996626	19045072	30.00	0.30	29.70
		14:26	1996645	19045088	10.00	0.10	9.90
		17:47	1998179	19045447	20.00	0.20	19.80
		21:12	2000027	19045838	69.00	0.69	68.31
		Total/Branch			166.12	1.66	164.46
		Total/Date			166.12	1.66	164.46
2021/02/07	www.betonalfa.com	09:56	2064579	19052790	20.00	0.20	19.80
		11:35	2065232	19052885	30.00	0.30	29.70
		12:43	2065842	19052977	10.00	0.10	9.90
		12:58	2065982	19053012	35.00	0.35	34.65
		14:18	2066579	19053150	40.00	0.40	39.60
		14:25	2066643	19053165	20.00	0.20	19.80
		14:38	2066717	19053191	39.00	0.39	38.61
		16:24	2067556	19053408	10.00	0.10	9.90
		17:04	2067910	19053497	5.00	0.05	4.95
		18:11	2068582	19053620	15.00	0.15	14.85
		19:00	2068936	19053702	200.00	2.00	198.00
		19:05	2068989	19053713	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/02/07	www.betonalfa.com	20:24	2069547	19053819	200.00	2.00	198.00
		21:36	2069978	19053909	25.00	0.25	24.75
		22:38	2070261	19053955	5.00	0.05	4.95
		23:32	2070375	19053988	200.00	2.00	198.00
		Total/Branch			864.00	8.64	855.36
	Total/Date				864.00	8.64	855.36
2021/02/08	www.betonalfa.com	10:08	2073156	19054097	30.00	0.30	29.70
		12:11	2075904	19054146	10.00	0.10	9.90
		17:17	2078731	19054352	50.00	0.50	49.50
		18:49	2079854	19054450	30.00	0.30	29.70
		19:55	2080559	19054523	50.00	0.50	49.50
		21:40	2081468	19054640	5.00	0.05	4.95
		21:53	2081536	19054647	10.00	0.10	9.90
		22:45	2081740	19054677	5.00	0.05	4.95
		Total/Branch			190.00	1.90	188.10
	Total/Date				190.00	1.90	188.10
2021/02/09	www.betonalfa.com	10:26	2086435	19054811	50.00	0.50	49.50
		10:52	2086646	19054822	10.00	0.10	9.90
		11:08	2087378	19054830	15.00	0.15	14.85
		15:01	2089606	19054996	10.00	0.10	9.90
		15:18	2089762	19055009	10.00	0.10	9.90
		16:31	2090316	19055085	10.00	0.10	9.90
		17:59	2091203	19055210	10.00	0.10	9.90
		18:19	2091459	19055227	10.00	0.10	9.90
		18:37	2091683	19055243	8.75	0.09	8.66
		20:02	2092803	19055365	10.00	0.10	9.90

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/02/09	www.betonalfa.com	20:29	2093035	19055413	8.00	0.08	7.92
		20:48	2093171	19055458	20.00	0.20	19.80
		21:27	2093523	19055514	15.00	0.15	14.85
		Total/Branch			186.75	1.87	184.88
	Total/Date				186.75	1.87	184.88
2021/02/10	www.betonalfa.com	09:57	2097397	19055769	15.00	0.15	14.85
		15:31	2100545	19056024	23.82	0.24	23.58
		16:03	2100797	19056071	50.00	0.50	49.50
		17:51	2101815	19056255	50.00	0.50	49.50
		17:54	2101849	19056260	20.00	0.20	19.80
		18:35	2102363	19056314	5.47	0.05	5.42
		19:59	2103447	19056444	10.00	0.10	9.90
		20:22	2103651	19056470	45.00	0.45	44.55
		20:59	2103907	19056515	20.00	0.20	19.80
		21:50	2104215	19056576	10.00	0.10	9.90
		23:09	2104471	19056629	5.00	0.05	4.95
		Total/Branch			254.29	2.54	251.75
	Total/Date				254.29	2.54	251.75
2021/02/11	www.betonalfa.com	09:13	2107425	19056751	15.00	0.15	14.85
		11:04	2109581	19056790	50.00	0.50	49.50
		12:45	2110540	19056840	20.00	0.20	19.80
		13:18	2110827	19056862	10.00	0.10	9.90
		13:21	2110856	19056863	80.00	0.80	79.20
		18:30	2113654	19057173	5.00	0.05	4.95
		19:04	2114026	19057216	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/02/11	www.betonalfa.com	19:05	2114033	19057217	10.00	0.10	9.90
		21:04	2115297	19057331	50.00	0.50	49.50
		21:19	2115409	19057342	10.00	0.10	9.90
		Total/Branch			260.00	2.60	257.40
	Total/Date				260.00	2.60	257.40
2021/02/12	www.betonalfa.com	09:20	2119124	19057483	25.00	0.25	24.75
		12:15	2121222	19057543	10.00	0.10	9.90
		12:45	2121607	19057559	15.00	0.15	14.85
		13:15	2121836	19057576	80.00	0.80	79.20
		14:31	2122571	19057637	10.00	0.10	9.90
		15:26	2123074	19057688	5.00	0.05	4.95
		16:09	2123565	19057715	5.00	0.05	4.95
		19:09	2125683	19057894	10.00	0.10	9.90
		Total/Branch			160.00	1.60	158.40
	Total/Date				160.00	1.60	158.40
2021/02/13	www.betonalfa.com	11:44	2130029	19058409	25.00	0.25	24.75
		14:17	2131876	19058639	100.00	1.00	99.00
		16:04	2133205	19058828	50.00	0.50	49.50
		18:04	2134416	19059051	50.00	0.50	49.50
		19:37	2135608	19059211	30.00	0.30	29.70
		21:27	2136506	19059410	10.00	0.10	9.90
		Total/Branch			265.00	2.65	262.35
	Total/Date				265.00	2.65	262.35

Merchant Standing Order Payment Report

2021/02/14	www.betonalfa.com	09:40	2141099	19059624	5.00	0.05	4.95
		13:55	2143362	19059916	20.00	0.20	19.80
		14:18	2143573	19059953	25.00	0.25	24.75
		15:11	2144059	19060022	40.00	0.40	39.60
		16:24	2144742	19060143	30.00	0.30	29.70
		18:40	2146096	19060377	30.00	0.30	29.70
		21:32	2147659	19060613	30.00	0.30	29.70
		Total/Branch			180.00	1.80	178.20
	Total/Date				180.00	1.80	178.20
2021/02/15	www.betonalfa.com	09:50	2150963	19060748	20.00	0.20	19.80
		10:32	2151236	19060754	5.00	0.05	4.95
		16:00	2155781	19060956	10.00	0.10	9.90
		18:22	2157239	19061084	10.00	0.10	9.90
		Total/Branch			45.00	0.45	44.55
	Total/Date				45.00	0.45	44.55
2021/02/16	www.betonalfa.com	10:33	2164227	19061473	20.00	0.20	19.80
		12:40	2165877	19061568	5.00	0.05	4.95
		14:42	2166919	19061686	5.00	0.05	4.95
		16:57	2168104	19061841	200.00	2.00	198.00
		17:05	2168211	19061859	5.00	0.05	4.95
		19:40	2170157	19062098	7.00	0.07	6.93
		20:04	2170397	19062141	5.00	0.05	4.95
		21:01	2170880	19062223	7.50	0.08	7.42

Merchant Standing Order Payment Report

2021/02/16	www.betonalfa.com	22:40	2171508	19062332	10.00	0.10	9.90
		Total/Branch			264.50	2.65	261.85
		Total/Date			264.50	2.65	261.85
2021/02/17	www.betonalfa.com	13:04	2177323	19062630	5.00	0.05	4.95
		13:49	2177644	19062677	10.00	0.10	9.90
		13:59	2177730	19062689	12.00	0.12	11.88
		15:25	2178487	19062758	5.00	0.05	4.95
		16:05	2178811	19062806	10.00	0.10	9.90
		16:25	2179008	19062826	60.00	0.60	59.40
		17:14	2179408	19062875	51.00	0.51	50.49
		17:32	2179644	19062897	5.00	0.05	4.95
		17:51	2179830	19062918	6.00	0.06	5.94
		19:01	2180563	19063013	7.00	0.07	6.93
		20:32	2181366	19063127	5.00	0.05	4.95
		21:41	2181748	19063230	40.00	0.40	39.60
		Total/Branch			216.00	2.16	213.84
		Total/Date			216.00	2.16	213.84
2021/02/18	www.betonalfa.com	12:05	2186210	19063494	20.00	0.20	19.80
		12:09	2186253	19063497	5.00	0.05	4.95
		13:29	2186951	19063572	10.00	0.10	9.90
		13:36	2187003	19063579	25.00	0.25	24.75
		15:57	2188279	19063712	15.00	0.15	14.85
		21:20	2191450	19064264	7.49	0.07	7.42

Merchant Standing Order Payment Report

2021/02/18	www.betonalfa.com	21:49	2191707	19064320	10.00	0.10	9.90
		Total/Branch			92.49	0.92	91.57
		Total/Date			92.49	0.92	91.57
2021/02/19	www.betonalfa.com	09:32	2195009	19064505	5.00	0.05	4.95
		11:30	2197164	19064545	25.00	0.25	24.75
		11:46	2197290	19064556	20.00	0.20	19.80
		12:05	2197379	19064562	15.00	0.15	14.85
		12:34	2197650	19064587	10.00	0.10	9.90
		14:04	2198476	19064640	5.00	0.05	4.95
		14:58	2198979	19064683	10.00	0.10	9.90
		15:38	2199357	19064703	10.00	0.10	9.90
		16:17	2199767	19064733	100.00	1.00	99.00
		16:57	2200184	19064782	30.00	0.30	29.70
		19:33	2202212	19065002	5.00	0.05	4.95
		20:50	2203026	19065125	20.00	0.20	19.80
		21:01	2203118	19065145	5.00	0.05	4.95
		21:09	2203188	19065153	5.00	0.05	4.95
		23:15	2203904	19065281	10.00	0.10	9.90
		Total/Branch			275.00	2.75	272.25
		Total/Date			275.00	2.75	272.25
2021/02/20	www.betonalfa.com	09:13	2206328	19065421	5.00	0.05	4.95
		10:12	2206730	19065448	5.00	0.05	4.95
		11:59	2207937	19065547	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/02/20	www.betonalfa.com	12:21	2208273	19065585	5.00	0.05	4.95
		13:07	2208854	19065663	7.00	0.07	6.93
		13:47	2209318	19065712	10.00	0.10	9.90
		14:04	2209560	19065737	16.00	0.16	15.84
		14:15	2209724	19065762	10.00	0.10	9.90
		14:24	2209837	19065781	50.00	0.50	49.50
		16:29	2211317	19065984	13.00	0.13	12.87
		16:40	2211468	19066007	50.00	0.50	49.50
		17:36	2212010	19066087	10.00	0.10	9.90
		17:47	2212115	19066105	10.00	0.10	9.90
		19:24	2213283	19066310	6.00	0.06	5.94
		21:00	2214285	19066428	5.00	0.05	4.95
		21:31	2214577	19066478	30.00	0.30	29.70
		21:54	2214707	19066508	10.00	0.10	9.90
		22:23	2215011	19066536	10.00	0.10	9.90
		Total/Branch			262.00	2.62	259.38
	Total/Date				262.00	2.62	259.38
2021/02/21	www.betonalfa.com	08:05	2217285	19066654	5.00	0.05	4.95
		11:51	2218565	19066828	10.00	0.10	9.90
		12:29	2218930	19066877	30.00	0.30	29.70
		14:08	2219992	19067016	5.00	0.05	4.95
		14:15	2220090	19067023	10.00	0.10	9.90
		14:22	2220175	19067035	15.00	0.15	14.85
		15:46	2220887	19067168	6.00	0.06	5.94
		16:31	2221312	19067252	5.00	0.05	4.95

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2021/02/21	www.betonalfa.com	17:56	2222150	19067400	5.00	0.05	4.95
		18:11	2222352	19067423	10.00	0.10	9.90
		18:40	2222679	19067467	5.00	0.05	4.95
		19:11	2222901	19067507	10.00	0.10	9.90
		19:19	2222981	19067522	20.00	0.20	19.80
		20:12	2223389	19067572	5.00	0.05	4.95
		21:22	2223939	19067686	10.00	0.10	9.90
		Total/Branch			151.00	1.51	149.49
	Total/Date				151.00	1.51	149.49
2021/02/22	www.betonalfa.com	10:36	2227906	19067880	15.00	0.15	14.85
		15:24	2230352	19067978	50.00	0.50	49.50
		15:44	2230505	19067985	12.00	0.12	11.88
		18:19	2233921	19068095	6.00	0.06	5.94
		18:49	2234291	19068126	8.75	0.09	8.66
		19:58	2235038	19068220	5.00	0.05	4.95
		21:01	2235557	19068299	5.00	0.05	4.95
		23:04	2236233	19068401	20.00	0.20	19.80
		23:06	2236241	19068405	5.00	0.05	4.95
		Total/Branch			126.75	1.27	125.48
	Total/Date				126.75	1.27	125.48
2021/02/23	www.betonalfa.com	16:08	2243544	19068715	5.00	0.05	4.95
		16:19	2243652	19068723	20.00	0.20	19.80

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2021/02/23	www.betonalfa.com	21:25	2246696	19069128	5.00	0.05	4.95
		Total/Branch			30.00	0.30	29.70
		Total/Date			30.00	0.30	29.70
2021/02/24	www.betonalfa.com	08:36	2250112	19069318	10.00	0.10	9.90
		11:28	2252397	19069364	5.00	0.05	4.95
		11:31	2252437	19069368	10.00	0.10	9.90
		12:20	2252892	19069410	5.00	0.05	4.95
		14:45	2254067	19069545	10.00	0.10	9.90
		15:25	2254365	19069596	10.00	0.10	9.90
		17:50	2255649	19069742	30.00	0.30	29.70
		19:44	2257003	19069921	5.00	0.05	4.95
		21:12	2257852	19070021	18.00	0.18	17.82
		Total/Branch			103.00	1.03	101.97
	Total/Date				103.00	1.03	101.97
2021/02/25	www.betonalfa.com	11:59	2263402	19070261	10.00	0.10	9.90
		15:10	2265716	19070388	45.00	0.45	44.55
		15:16	2265776	19070392	20.00	0.20	19.80
		15:51	2266128	19070416	30.19	0.30	29.89
		16:02	2266240	19070425	20.00	0.20	19.80
		17:05	2266936	19070494	10.00	0.10	9.90
		18:11	2267578	19070567	10.00	0.10	9.90
		20:49	2269628	19070847	20.00	0.20	19.80
		21:19	2270023	19070901	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/02/25	www.betonalfa.com	21:43	2270254	19070945	20.00	0.20	19.80
		21:53	2270366	19070968	15.00	0.15	14.85
		22:06	2270505	19070995	30.00	0.30	29.70
		22:16	2270590	19071010	6.00	0.06	5.94
		23:07	2270892	19071060	10.00	0.10	9.90
		Total/Branch			271.19	2.71	268.48
	Total/Date				271.19	2.71	268.48
2021/02/26	www.betonalfa.com	09:20	2273786	19071175	5.00	0.05	4.95
		11:31	2274989	19071226	8.90	0.09	8.81
		12:24	2275522	19071261	10.00	0.10	9.90
		13:03	2275964	19071297	6.00	0.06	5.94
		13:06	2275988	19071299	10.00	0.10	9.90
		14:05	2276589	19071333	5.00	0.05	4.95
		15:38	2278313	19071408	12.00	0.12	11.88
		17:03	2279349	19071515	12.00	0.12	11.88
		18:00	2280094	19071569	9.00	0.09	8.91
		18:38	2280671	19071637	5.00	0.05	4.95
		20:15	2282169	19071789	5.00	0.05	4.95
		21:39	2283117	19071900	8.75	0.09	8.66
		22:14	2283376	19071938	10.00	0.10	9.90
		22:40	2283506	19071967	15.00	0.15	14.85
		23:21	2283727	19071991	5.00	0.05	4.95
		Total/Branch			126.65	1.27	125.38
	Total/Date				126.65	1.27	125.38

Merchant Standing Order Payment Report

2021/02/27	www.betonalfa.com	13:09	2289373	19072370	10.00	0.10	9.90
		14:47	2290571	19072500	20.00	0.20	19.80
		15:40	2291248	19072583	16.00	0.16	15.84
		15:47	2291331	19072592	10.00	0.10	9.90
		18:29	2293498	19072881	10.00	0.10	9.90
		19:20	2294297	19072971	25.00	0.25	24.75
		21:43	2295901	19073183	10.00	0.10	9.90
		22:49	2296392	19073245	25.00	0.25	24.75
		Total/Branch			126.00	1.26	124.74
	Total/Date				126.00	1.26	124.74
2021/02/28	www.betonalfa.com	10:13	2299653	19073447	5.00	0.05	4.95
		10:55	2300055	19073503	10.00	0.10	9.90
		11:03	2300146	19073510	5.00	0.05	4.95
		11:34	2300480	19073551	12.00	0.12	11.88
		12:23	2301062	19073609	25.00	0.25	24.75
		13:29	2301792	19073717	25.00	0.25	24.75
		14:23	2302278	19073801	5.00	0.05	4.95
		16:39	2303729	19074037	5.00	0.05	4.95
		17:23	2304249	19074132	30.00	0.30	29.70
		17:32	2304333	19074144	5.86	0.06	5.80
		17:39	2304395	19074156	20.00	0.20	19.80
		17:58	2304576	19074188	10.00	0.10	9.90
		19:28	2305736	19074375	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/02/28	www.betonalfa.com	21:43	2307189	19074597	10.00	0.10	9.90
		Total/Branch			172.86	1.73	171.13
		Total/Date			172.86	1.73	171.13
2021/03/03	www.betonalfa.com	13:56	2350372	19076671	30.00	0.30	29.70
		15:28	2351271	19076748	30.00	0.30	29.70
		15:41	2351406	19076770	5.00	0.05	4.95
		16:29	2351907	19076821	20.00	0.20	19.80
		17:27	2352524	19076927	50.00	0.50	49.50
		17:28	2352546	19076932	9.00	0.09	8.91
		20:13	2354716	19077226	10.00	0.10	9.90
		21:17	2355380	19077324	8.00	0.08	7.92
		22:54	2355954	19077472	10.00	0.10	9.90
		Total/Branch			172.00	1.72	170.28
	Total/Date				172.00	1.72	170.28
2021/03/04	www.betonalfa.com	11:51	2361917	19077658	10.00	0.10	9.90
		13:48	2363127	19077737	20.00	0.20	19.80
		14:04	2363329	19077757	20.69	0.21	20.48
		19:55	2366878	19078042	60.00	0.60	59.40
		21:45	2367814	19078157	30.00	0.30	29.70
		Total/Branch			140.69	1.41	139.28
	Total/Date				140.69	1.41	139.28
2021/03/05	www.betonalfa.com	12:41	2374570	19078425	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/05	www.betonalfa.com	13:01	2374819	19078436	5.00	0.05	4.95
		13:02	2374836	19078437	12.00	0.12	11.88
		13:48	2375274	19078482	10.00	0.10	9.90
		14:59	2375990	19078550	6.00	0.06	5.94
		15:35	2376386	19078568	5.00	0.05	4.95
		17:06	2377429	19078639	20.00	0.20	19.80
		17:33	2377694	19078674	30.00	0.30	29.70
		17:41	2377793	19078687	30.00	0.30	29.70
		18:56	2378974	19078819	20.00	0.20	19.80
		19:21	2379359	19078871	12.00	0.12	11.88
		20:53	2380536	19078989	100.00	1.00	99.00
		Total/Branch			260.00	2.60	257.40
	Total/Date				260.00	2.60	257.40
2021/03/06	www.betonalfa.com	08:58	2384749	19079218	9.00	0.09	8.91
		11:21	2386002	19079356	20.00	0.20	19.80
		11:52	2386404	19079395	10.00	0.10	9.90
		14:09	2388361	19079594	30.00	0.30	29.70
		14:30	2388589	19079628	25.00	0.25	24.75
		15:46	2389415	19079765	20.00	0.20	19.80
		17:26	2390707	19079941	10.00	0.10	9.90
		17:34	2390814	19079955	5.00	0.05	4.95
		18:14	2391363	19080033	15.00	0.15	14.85
		18:22	2391453	19080045	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/06	www.betonalfa.com	21:30	2393501	19080328	18.00	0.18	17.82
		Total/Branch			172.00	1.72	170.28
		Total/Date			172.00	1.72	170.28
2021/03/07	www.betonalfa.com	08:39	2397288	19080491	25.00	0.25	24.75
		09:20	2397460	19080511	5.00	0.05	4.95
		09:46	2397627	19080525	25.00	0.25	24.75
		10:27	2397923	19080552	20.00	0.20	19.80
		10:34	2397989	19080557	5.00	0.05	4.95
		10:36	2398001	19080561	70.00	0.70	69.30
		12:03	2398888	19080639	20.00	0.20	19.80
		12:05	2398908	19080643	20.00	0.20	19.80
		12:35	2399243	19080676	5.00	0.05	4.95
		12:57	2399505	19080708	30.00	0.30	29.70
		13:46	2400068	19080758	10.00	0.10	9.90
		14:36	2400491	19080830	50.00	0.50	49.50
		15:07	2400768	19080885	5.00	0.05	4.95
		15:34	2401008	19080930	10.00	0.10	9.90
		15:44	2401106	19080948	20.00	0.20	19.80
		16:34	2401598	19081039	10.00	0.10	9.90
		17:03	2401931	19081085	10.00	0.10	9.90
		17:48	2402408	19081144	50.00	0.50	49.50
		18:31	2402873	19081232	30.00	0.30	29.70
		20:08	2404024	19081389	20.00	0.20	19.80
		20:54	2404468	19081453	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/03/07	www.betonalfa.com	21:17	2404656	19081482	40.00	0.40	39.60
		21:42	2404845	19081508	28.00	0.28	27.72
		Total/Branch			558.00	5.58	552.42
	Total/Date				558.00	5.58	552.42
2021/03/08	www.betonalfa.com	08:48	2407069	19081656	20.00	0.20	19.80
		10:06	2408019	19081673	20.00	0.20	19.80
		11:10	2410636	19081707	20.00	0.20	19.80
		12:46	2411613	19081754	10.00	0.10	9.90
		16:44	2414118	19081920	15.00	0.15	14.85
		17:26	2414577	19081965	20.00	0.20	19.80
		18:22	2415232	19082026	10.00	0.10	9.90
		21:31	2417414	19082225	5.00	0.05	4.95
		21:43	2417526	19082240	5.74	0.06	5.68
		Total/Branch			125.74	1.26	124.48
	Total/Date				125.74	1.26	124.48
2021/03/09	www.betonalfa.com	10:27	2424741	19082400	20.00	0.20	19.80
		13:15	2427005	19082468	5.00	0.05	4.95
		13:39	2427248	19082483	20.00	0.20	19.80
		13:42	2427276	19082486	10.00	0.10	9.90
		14:00	2427434	19082497	10.00	0.10	9.90
		19:59	2431506	19082793	20.00	0.20	19.80
		20:00	2431512	19082794	10.00	0.10	9.90
		20:18	2431688	19082813	20.00	0.20	19.80
		20:21	2431722	19082815	20.00	0.20	19.80
		20:21	2431734	19082816	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/09	www.betonalfa.com	20:27	2431800	19082824	6.00	0.06	5.94
		21:19	2432364	19082909	10.00	0.10	9.90
		21:46	2432632	19082956	5.00	0.05	4.95
		21:48	2432644	19082960	10.00	0.10	9.90
		Total/Branch			176.00	1.76	174.24
	Total/Date				176.00	1.76	174.24
2021/03/10	www.betonalfa.com	10:25	2437706	19083204	7.00	0.07	6.93
		11:06	2438825	19083233	50.00	0.50	49.50
		11:35	2439161	19083251	20.00	0.20	19.80
		12:07	2439570	19083282	5.00	0.05	4.95
		12:14	2439652	19083288	5.00	0.05	4.95
		12:55	2440188	19083314	30.00	0.30	29.70
		13:31	2440649	19083342	10.00	0.10	9.90
		14:21	2441245	19083394	25.00	0.25	24.75
		15:22	2441951	19083470	38.00	0.38	37.62
		15:26	2441995	19083474	40.00	0.40	39.60
		15:49	2442225	19083511	15.00	0.15	14.85
		19:06	2444780	19083767	16.00	0.16	15.84
		19:26	2445107	19083790	10.00	0.10	9.90
		19:27	2445123	19083794	40.00	0.40	39.60
		21:34	2446438	19083944	10.00	0.10	9.90
		22:18	2446906	19083991	15.00	0.15	14.85
		22:52	2447076	19084011	30.00	0.30	29.70
		Total/Branch			366.00	3.66	362.34
	Total/Date				366.00	3.66	362.34

Merchant Standing Order Payment Report

2021/03/11	www.betonalfa.com	00:00	2447372	19084057	10.00	0.10	9.90
		14:26	2454880	19084256	8.00	0.08	7.92
		16:58	2456420	19084367	10.00	0.10	9.90
		17:33	2456828	19084391	10.00	0.10	9.90
		18:03	2457186	19084435	52.07	0.52	51.55
		18:26	2457496	19084462	5.00	0.05	4.95
		18:50	2457850	19084498	30.00	0.30	29.70
		19:47	2458535	19084599	10.00	0.10	9.90
		20:15	2458873	19084640	5.00	0.05	4.95
		21:13	2459446	19084707	50.00	0.50	49.50
		22:49	2460172	19084830	50.00	0.50	49.50
		Total/Branch			240.07	2.40	237.67
	Total/Date				240.07	2.40	237.67
2021/03/12	www.betonalfa.com	03:47	2462984	19084927	5.00	0.05	4.95
		11:41	2466260	19085049	30.00	0.30	29.70
		13:06	2467117	19085090	10.00	0.10	9.90
		14:08	2467842	19085139	10.00	0.10	9.90
		15:54	2468948	19085218	5.00	0.05	4.95
		16:45	2469599	19085263	15.00	0.15	14.85
		17:16	2469907	19085300	14.50	0.14	14.36
		19:22	2471694	19085441	10.00	0.10	9.90
		19:57	2472162	19085486	5.00	0.05	4.95
		20:20	2472505	19085511	5.85	0.06	5.79

Merchant Standing Order Payment Report

2021/03/12	www.betonalfa.com	22:05	2473696	19085633	5.00	0.05	4.95
		Total/Branch			115.35	1.15	114.20
		Total/Date			115.35	1.15	114.20
2021/03/13	www.betonalfa.com	09:21	2477429	19085821	16.00	0.16	15.84
		11:41	2478963	19085914	5.00	0.05	4.95
		14:58	2481841	19086185	10.00	0.10	9.90
		15:48	2482428	19086258	10.00	0.10	9.90
		16:47	2483113	19086360	20.00	0.20	19.80
		17:50	2483763	19086460	10.00	0.10	9.90
		18:55	2484625	19086589	15.00	0.15	14.85
		21:46	2486688	19086811	42.85	0.43	42.42
		Total/Branch			128.85	1.29	127.56
		Total/Date			128.85	1.29	127.56
2021/03/14	www.betonalfa.com	08:20	2490060	19086990	5.00	0.05	4.95
		13:27	2492702	19087232	5.00	0.05	4.95
		13:30	2492727	19087238	25.00	0.25	24.75
		18:29	2495524	19087758	9.34	0.09	9.25
		19:57	2496416	19087897	10.00	0.10	9.90
		21:01	2496941	19088007	5.00	0.05	4.95
		Total/Branch			59.34	0.59	58.75
		Total/Date			59.34	0.59	58.75

Merchant Standing Order Payment Report

2021/03/15	www.betonalfa.com	16:53	2503494	19088501	10.94	0.11	10.83
		Total/Branch			10.94	0.11	10.83
	Total/Date				10.94	0.11	10.83
2021/03/16	www.betonalfa.com	19:11	2520269	19089333	10.00	0.10	9.90
		20:08	2520932	19089401	15.00	0.15	14.85
		20:12	2520992	19089405	5.00	0.05	4.95
		21:53	2521924	19089547	5.00	0.05	4.95
		22:35	2522253	19089583	5.00	0.05	4.95
		Total/Branch			40.00	0.40	39.60
	Total/Date				40.00	0.40	39.60
2021/03/17	www.betonalfa.com	07:47	2524916	19089703	5.00	0.05	4.95
		10:33	2526501	19089733	10.00	0.10	9.90
		19:15	2532580	19090183	10.00	0.10	9.90
		20:11	2533151	19090251	5.00	0.05	4.95
		20:29	2533347	19090273	10.00	0.10	9.90
		21:38	2534003	19090337	5.00	0.05	4.95
		Total/Branch			45.00	0.45	44.55
	Total/Date				45.00	0.45	44.55
2021/03/18	www.betonalfa.com	13:16	2541548	19090602	6.00	0.06	5.94
		19:50	2546049	19091089	5.00	0.05	4.95
		Total/Branch			11.00	0.11	10.89
	Total/Date				11.00	0.11	10.89

Merchant Standing Order Payment Report

2021/03/19	www.betonalfa.com	11:58	2553576	19091500	10.00	0.10	9.90
		16:05	2556223	19091646	10.00	0.10	9.90
		19:02	2558530	19091861	5.00	0.05	4.95
		20:34	2559654	19091965	5.00	0.05	4.95
		21:32	2560282	19092031	10.00	0.10	9.90
		21:59	2560460	19092054	11.00	0.11	10.89
		Total/Branch			51.00	0.51	50.49
	Total/Date				51.00	0.51	50.49
2021/03/20	www.betonalfa.com	08:41	2563635	19092238	5.00	0.05	4.95
		11:05	2564846	19092308	5.00	0.05	4.95
		11:55	2565448	19092347	5.00	0.05	4.95
		12:50	2566314	19092405	5.00	0.05	4.95
		16:12	2568959	19092711	11.00	0.11	10.89
		17:17	2569837	19092819	10.00	0.10	9.90
		17:38	2570127	19092847	8.00	0.08	7.92
		20:20	2571974	19093036	10.00	0.10	9.90
		Total/Branch			59.00	0.59	58.41
	Total/Date				59.00	0.59	58.41
2021/03/21	www.betonalfa.com	09:14	2574573	19093287	5.00	0.05	4.95
		11:30	2575687	19093403	5.00	0.05	4.95
		11:59	2575964	19093427	50.00	0.50	49.50
		12:18	2576150	19093450	5.00	0.05	4.95
		12:47	2576481	19093481	5.00	0.05	4.95
		12:53	2576539	19093496	70.00	0.70	69.30
		15:27	2578219	19093705	20.00	0.20	19.80

Merchant Standing Order Payment Report

2021/03/21	www.betonalfa.com	19:16	2580545	19094088	20.00	0.20	19.80
		Total/Branch			180.00	1.80	178.20
	Total/Date				180.00	1.80	178.20
2021/03/22	www.betonalfa.com	20:15	2593743	19094661	7.00	0.07	6.93
		21:49	2594550	19094702	5.00	0.05	4.95
		Total/Branch			12.00	0.12	11.88
	Total/Date				12.00	0.12	11.88
2021/03/23	www.betonalfa.com	13:27	2604741	19094859	5.00	0.05	4.95
		15:54	2606167	19094921	10.00	0.10	9.90
		19:04	2608411	19095021	9.00	0.09	8.91
		19:20	2608665	19095044	15.00	0.15	14.85
		21:51	2610050	19095184	27.00	0.27	26.73
		22:31	2610314	19095217	10.00	0.10	9.90
		23:42	2610633	19095262	30.00	0.30	29.70
		Total/Branch			106.00	1.06	104.94
	Total/Date				106.00	1.06	104.94
2021/03/24	www.betonalfa.com	08:13	2613743	19095309	20.00	0.20	19.80
		Total/Branch			20.00	0.20	19.80
	Total/Date				20.00	0.20	19.80
2021/03/25	www.betonalfa.com	17:04	2629206	19096274	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/25	www.betonalfa.com	21:40	2632027	19096558	10.00	0.10	9.90
		Total/Branch			20.00	0.20	19.80
		Total/Date			20.00	0.20	19.80
2021/03/26	www.betonalfa.com	10:14	2636614	19096738	5.00	0.05	4.95
		10:51	2637060	19096751	10.00	0.10	9.90
		11:38	2637522	19096771	5.00	0.05	4.95
		11:58	2637716	19096779	5.00	0.05	4.95
		12:01	2637738	19096785	10.00	0.10	9.90
		15:13	2641019	19096868	10.00	0.10	9.90
		20:20	2644866	19097064	8.00	0.08	7.92
		23:23	2646253	19097157	6.00	0.06	5.94
		Total/Branch			59.00	0.59	58.41
		Total/Date			59.00	0.59	58.41
2021/03/27	www.betonalfa.com	08:51	2649158	19097253	10.00	0.10	9.90
		10:22	2649899	19097288	10.00	0.10	9.90
		11:43	2650766	19097332	10.97	0.11	10.86
		12:19	2651249	19097358	10.00	0.10	9.90
		13:01	2651982	19097393	10.00	0.10	9.90
		16:20	2654452	19097612	10.00	0.10	9.90
		16:44	2654739	19097642	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/27	www.betonalfa.com	21:34	2657819	19097947	10.00	0.10	9.90
		Total/Branch			80.97	0.81	80.16
		Total/Date			80.97	0.81	80.16
2021/03/28	www.betonalfa.com	15:54	2663061	19098344	20.00	0.20	19.80
		Total/Branch			20.00	0.20	19.80
		Total/Date			20.00	0.20	19.80
2021/03/29	www.betonalfa.com	14:07	2678106	19098861	100.00	1.00	99.00
		Total/Branch			100.00	1.00	99.00
		Total/Date			100.00	1.00	99.00
2021/03/30	www.betonalfa.com	13:02	2689623	19099252	10.00	0.10	9.90
		13:47	2690182	19099271	10.00	0.10	9.90
		14:16	2690530	19099291	10.00	0.10	9.90
		14:50	2690955	19099314	5.00	0.05	4.95
		15:01	2691059	19099321	10.00	0.10	9.90
		18:03	2693404	19099455	10.00	0.10	9.90
		20:03	2695169	19099588	10.00	0.10	9.90
		20:32	2695570	19099615	7.00	0.07	6.93
		20:42	2695674	19099622	10.00	0.10	9.90
		21:44	2696427	19099706	10.00	0.10	9.90
		22:45	2696916	19099770	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/30	www.betonalfa.com	22:46	2696925	19099773	10.00	0.10	9.90
		Total/Branch			112.00	1.12	110.88
		Total/Date			112.00	1.12	110.88
2021/03/31	www.betonalfa.com	10:17	2703443	19099931	10.00	0.10	9.90
		11:14	2705008	19099950	10.00	0.10	9.90
		11:50	2705413	19099962	10.00	0.10	9.90
		14:45	2707704	19100051	20.00	0.20	19.80
		14:46	2707721	19100052	10.00	0.10	9.90
		15:27	2708224	19100080	10.00	0.10	9.90
		18:14	2710517	19100219	10.00	0.10	9.90
		20:06	2712474	19100346	30.00	0.30	29.70
		20:09	2712564	19100349	10.00	0.10	9.90
		21:37	2713636	19100478	10.00	0.10	9.90
		Total/Branch			130.00	1.30	128.70
		Total/Date			130.00	1.30	128.70
2021/04/01	www.betonalfa.com	12:57	2720734	19100809	10.00	0.10	9.90
		13:54	2721268	19100836	10.00	0.10	9.90
		13:59	2721331	19100845	10.00	0.10	9.90
		14:20	2721566	19100858	10.00	0.10	9.90
		15:07	2722132	19100887	10.00	0.10	9.90
		15:23	2722293	19100898	10.00	0.10	9.90
		15:50	2722561	19100911	20.00	0.20	19.80
		16:16	2722830	19100932	20.00	0.20	19.80

Merchant Standing Order Payment Report

2021/04/01	www.betonalfa.com	17:12	2723373	19100980	10.00	0.10	9.90
		17:24	2723491	19100988	10.00	0.10	9.90
		17:46	2723711	19101013	10.00	0.10	9.90
		22:12	2726357	19101213	10.00	0.10	9.90
		22:58	2726553	19101242	10.00	0.10	9.90
		23:39	2726680	19101264	10.00	0.10	9.90
		Total/Branch			160.00	1.60	158.40
	Total/Date				160.00	1.60	158.40
2021/04/02	www.betonalfa.com	01:16	2727524	19101289	10.00	0.10	9.90
		08:22	2730521	19101339	20.00	0.20	19.80
		09:43	2731453	19101354	20.00	0.20	19.80
		11:32	2734388	19101403	10.00	0.10	9.90
		13:08	2735597	19101450	20.00	0.20	19.80
		13:43	2736042	19101469	30.00	0.30	29.70
		13:45	2736067	19101471	10.00	0.10	9.90
		14:20	2736632	19101495	50.00	0.50	49.50
		15:07	2737419	19101523	21.70	0.22	21.48
		15:14	2737534	19101529	10.00	0.10	9.90
		15:46	2737968	19101556	10.00	0.10	9.90
		16:24	2738426	19101607	15.00	0.15	14.85
		16:58	2738892	19101655	10.00	0.10	9.90
		17:02	2738987	19101663	20.00	0.20	19.80
		17:12	2739120	19101671	10.00	0.10	9.90
		17:29	2739364	19101690	10.00	0.10	9.90
		17:35	2739455	19101698	30.00	0.30	29.70

Merchant Standing Order Payment Report

2021/04/02	www.betonalfa.com	17:52	2739650	19101703	10.00	0.10	9.90
		18:01	2739788	19101715	20.00	0.20	19.80
		18:40	2740392	19101747	10.00	0.10	9.90
		18:44	2740449	19101753	10.00	0.10	9.90
		19:05	2740815	19101772	10.00	0.10	9.90
		19:06	2740829	19101773	10.00	0.10	9.90
		20:07	2741824	19101848	10.00	0.10	9.90
		20:12	2741900	19101855	20.00	0.20	19.80
		20:22	2742035	19101868	10.00	0.10	9.90
		21:15	2742789	19101938	10.00	0.10	9.90
		22:00	2743202	19101989	5.00	0.05	4.95
		22:06	2743250	19101995	23.00	0.23	22.77
		22:18	2743371	19102003	20.00	0.20	19.80
		22:25	2743448	19102007	11.00	0.11	10.89
		Total/Branch			485.70	4.86	480.84
	Total/Date				485.70	4.86	480.84
2021/04/03	www.betonalfa.com	08:43	2747805	19102182	10.00	0.10	9.90
		08:48	2747827	19102186	11.00	0.11	10.89
		09:36	2748142	19102199	5.00	0.05	4.95
		10:39	2748946	19102243	9.65	0.10	9.55
		12:01	2750136	19102323	10.00	0.10	9.90
		12:47	2750820	19102403	15.00	0.15	14.85
		12:50	2750848	19102409	10.00	0.10	9.90
		12:55	2750922	19102414	10.00	0.10	9.90
		13:11	2751205	19102438	7.00	0.07	6.93

Merchant Standing Order Payment Report

2021/04/03	www.betonalfa.com	14:40	2752770	19102559	20.00	0.20	19.80
		14:47	2752866	19102570	5.00	0.05	4.95
		16:00	2754011	19102720	10.00	0.10	9.90
		17:20	2755108	19102842	10.00	0.10	9.90
		18:25	2755965	19102944	10.00	0.10	9.90
		19:51	2757133	19103085	10.00	0.10	9.90
		20:03	2757296	19103106	5.00	0.05	4.95
		20:04	2757306	19103110	10.00	0.10	9.90
		21:45	2758399	19103262	8.10	0.08	8.02
		Total/Branch			175.75	1.76	173.99
	Total/Date				175.75	1.76	173.99
2021/04/04	www.betonalfa.com	08:34	2760772	19103453	16.70	0.17	16.53
		09:44	2761135	19103484	10.00	0.10	9.90
		11:30	2762132	19103549	10.00	0.10	9.90
		11:35	2762173	19103553	20.00	0.20	19.80
		12:55	2763074	19103623	10.00	0.10	9.90
		14:07	2763877	19103718	100.00	1.00	99.00
		14:22	2764027	19103733	13.00	0.13	12.87
		15:08	2764561	19103785	10.00	0.10	9.90
		15:37	2764946	19103816	20.00	0.20	19.80
		16:07	2765254	19103850	25.00	0.25	24.75
		Total/Branch			234.70	2.35	232.35
	Total/Date				234.70	2.35	232.35
2021/04/05	www.betonalfa.com	10:18	2773212	19104451	5.00	0.05	4.95
		11:28	2776331	19104482	9.00	0.09	8.91

Merchant Standing Order Payment Report

2021/04/05	www.betonalfa.com	12:15	2776855	19104508	10.00	0.10	9.90
		13:03	2777372	19104538	5.00	0.05	4.95
		13:28	2777632	19104559	5.00	0.05	4.95
		13:33	2777689	19104564	10.00	0.10	9.90
		13:56	2777905	19104584	5.00	0.05	4.95
		14:20	2778127	19104610	5.00	0.05	4.95
		15:05	2778511	19104645	5.00	0.05	4.95
		15:22	2778698	19104654	10.00	0.10	9.90
		15:34	2778805	19104670	5.00	0.05	4.95
		16:27	2779362	19104725	16.00	0.16	15.84
		19:10	2781480	19104918	10.00	0.10	9.90
		19:45	2781977	19104977	29.00	0.29	28.71
		Total/Branch			129.00	1.29	127.71
	Total/Date				129.00	1.29	127.71
2021/04/06	www.betonalfa.com	11:17	2794064	19105281	14.00	0.14	13.86
		12:19	2794668	19105311	10.00	0.10	9.90
		13:57	2795761	19105375	15.00	0.15	14.85
		16:52	2797945	19105520	60.00	0.60	59.40
		22:39	2802591	19105929	10.00	0.10	9.90
		Total/Branch			109.00	1.09	107.91
	Total/Date				109.00	1.09	107.91
2021/04/07	www.betonalfa.com	10:32	2810361	19106100	20.00	0.20	19.80
		11:17	2811566	19106118	14.45	0.14	14.31
		11:33	2811750	19106131	24.00	0.24	23.76
		12:36	2812524	19106182	40.00	0.40	39.60

Merchant Standing Order Payment Report

2021/04/07	www.betonalfa.com	13:57	2813415	19106266	10.00	0.10	9.90
		14:05	2813501	19106275	10.00	0.10	9.90
		14:06	2813513	19106277	20.00	0.20	19.80
		15:03	2814192	19106332	10.00	0.10	9.90
		15:09	2814247	19106339	10.00	0.10	9.90
		16:04	2814900	19106392	10.00	0.10	9.90
		16:37	2815286	19106417	10.00	0.10	9.90
		18:51	2816890	19106557	10.00	0.10	9.90
		20:05	2817973	19106648	10.00	0.10	9.90
		Total/Branch			198.45	1.98	196.47
	Total/Date				198.45	1.98	196.47
2021/04/08	www.betonalfa.com	09:52	2825551	19107045	5.00	0.05	4.95
		11:32	2827334	19107076	20.00	0.20	19.80
		13:38	2828881	19107136	10.00	0.10	9.90
		13:45	2828966	19107142	10.00	0.10	9.90
		15:46	2830320	19107198	5.00	0.05	4.95
		16:24	2830778	19107227	10.00	0.10	9.90
		16:55	2831130	19107247	8.00	0.08	7.92
		20:45	2834284	19107442	10.00	0.10	9.90
		20:48	2834315	19107445	20.00	0.20	19.80
		20:51	2834343	19107448	15.00	0.15	14.85
		21:01	2834452	19107461	8.00	0.08	7.92
		21:55	2835065	19107531	10.00	0.10	9.90
		Total/Branch			131.00	1.31	129.69
	Total/Date				131.00	1.31	129.69

Merchant Standing Order Payment Report

2021/04/09	www.betonalfa.com	10:53	2841400	19107736	10.00	0.10	9.90
		11:11	2842287	19107753	10.00	0.10	9.90
		15:08	2844921	19107897	20.00	0.20	19.80
		15:47	2845344	19107926	10.85	0.11	10.74
		16:19	2845687	19107957	10.00	0.10	9.90
		16:27	2845769	19107960	10.00	0.10	9.90
		16:31	2845833	19107966	40.00	0.40	39.60
		16:47	2846026	19107982	10.00	0.10	9.90
		17:21	2846489	19108018	10.00	0.10	9.90
		18:24	2847462	19108078	40.00	0.40	39.60
		18:30	2847559	19108081	9.00	0.09	8.91
		19:09	2848202	19108126	10.00	0.10	9.90
		19:53	2848909	19108166	10.00	0.10	9.90
		20:24	2849431	19108203	10.00	0.10	9.90
		20:28	2849483	19108206	10.00	0.10	9.90
		21:12	2850040	19108247	10.00	0.10	9.90
		21:44	2850331	19108275	10.00	0.10	9.90
		21:51	2850396	19108285	10.00	0.10	9.90
		22:11	2850574	19108314	10.63	0.11	10.52
		Total/Branch			260.48	2.61	257.87
	Total/Date				260.48	2.61	257.87
2021/04/10	www.betonalfa.com	08:29	2855314	19108475	10.00	0.10	9.90
		09:59	2856152	19108534	20.00	0.20	19.80
		10:03	2856197	19108536	6.00	0.06	5.94
		10:32	2856461	19108571	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/10	www.betonalfa.com	11:00	2856869	19108604	25.00	0.25	24.75
		11:20	2857163	19108624	10.00	0.10	9.90
		11:39	2857412	19108646	10.00	0.10	9.90
		11:40	2857419	19108648	30.00	0.30	29.70
		12:43	2858891	19108711	10.00	0.10	9.90
		12:57	2859173	19108736	15.00	0.15	14.85
		13:16	2859542	19108763	12.00	0.12	11.88
		13:26	2859660	19108777	20.00	0.20	19.80
		14:25	2860618	19108887	10.00	0.10	9.90
		14:29	2860705	19108898	21.00	0.21	20.79
		14:51	2861011	19108937	20.00	0.20	19.80
		15:32	2861650	19109001	10.00	0.10	9.90
		16:18	2862283	19109085	10.00	0.10	9.90
		16:20	2862301	19109089	10.00	0.10	9.90
		16:48	2862614	19109152	30.00	0.30	29.70
		16:53	2862671	19109162	20.00	0.20	19.80
		17:23	2863033	19109206	10.00	0.10	9.90
		17:53	2863458	19109245	40.00	0.40	39.60
		18:45	2864034	19109331	10.00	0.10	9.90
		19:11	2864399	19109387	20.00	0.20	19.80
		22:41	2866974	19109627	7.20	0.07	7.13
		Total/Branch			396.20	3.96	392.24
	Total/Date				396.20	3.96	392.24
2021/04/11	www.betonalfa.com	00:22	2867405	19109692	5.00	0.05	4.95
		09:47	2871580	19109793	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/11	www.betonalfa.com	11:22	2872570	19109852	5.00	0.05	4.95
		12:05	2873158	19109899	5.00	0.05	4.95
		12:16	2873337	19109911	10.00	0.10	9.90
		12:35	2873563	19109944	5.00	0.05	4.95
		13:09	2873924	19109998	10.00	0.10	9.90
		13:11	2873942	19110002	20.00	0.20	19.80
		14:02	2874579	19110075	5.00	0.05	4.95
		14:25	2874849	19110114	5.00	0.05	4.95
		14:44	2875114	19110144	10.00	0.10	9.90
		15:06	2875414	19110175	100.00	1.00	99.00
		15:43	2875862	19110245	5.00	0.05	4.95
		15:59	2875994	19110268	5.00	0.05	4.95
		16:00	2876003	19110270	10.00	0.10	9.90
		16:28	2876309	19110303	23.00	0.23	22.77
		16:38	2876413	19110311	10.00	0.10	9.90
		17:04	2876623	19110361	10.00	0.10	9.90
		17:10	2876689	19110368	10.00	0.10	9.90
		17:37	2877024	19110405	10.00	0.10	9.90
		17:53	2877210	19110428	20.00	0.20	19.80
		19:05	2878207	19110536	50.00	0.50	49.50
		22:40	2880601	19110813	32.00	0.32	31.68
		22:44	2880631	19110815	10.00	0.10	9.90
		23:31	2880820	19110861	20.00	0.20	19.80
		Total/Branch			405.00	4.05	400.95
	Total/Date				405.00	4.05	400.95

Merchant Standing Order Payment Report

2021/04/12	www.betonalfa.com	10:08	2886557	19110948	8.00	0.08	7.92
		13:13	2888516	19111026	20.00	0.20	19.80
		13:38	2888806	19111034	10.00	0.10	9.90
		13:50	2888959	19111039	10.00	0.10	9.90
		14:29	2889420	19111057	5.00	0.05	4.95
		14:35	2889477	19111060	5.00	0.05	4.95
		15:14	2889949	19111075	5.00	0.05	4.95
		15:17	2889980	19111079	5.00	0.05	4.95
		15:18	2889997	19111080	5.00	0.05	4.95
		16:09	2890559	19111117	10.00	0.10	9.90
		16:36	2890878	19111133	10.00	0.10	9.90
		20:53	2894110	19111336	5.00	0.05	4.95
		22:22	2894763	19111411	9.00	0.09	8.91
		23:39	2895149	19111447	5.00	0.05	4.95
		Total/Branch			112.00	1.12	110.88
	Total/Date				112.00	1.12	110.88
2021/04/13	www.betonalfa.com	13:09	2902494	19111596	5.00	0.05	4.95
		13:22	2902642	19111607	5.71	0.06	5.65
		13:24	2902656	19111609	20.00	0.20	19.80
		13:44	2902837	19111624	5.00	0.05	4.95
		13:49	2902888	19111626	5.00	0.05	4.95
		19:29	2906652	19111889	5.00	0.05	4.95
		21:30	2907940	19112041	5.00	0.05	4.95
		Total/Branch			50.71	0.51	50.20
	Total/Date				50.71	0.51	50.20

Merchant Standing Order Payment Report

2021/04/14	www.betonalfa.com	08:47	2914424	19112233	15.00	0.15	14.85
		11:16	2916165	19112278	20.00	0.20	19.80
		12:39	2917113	19112352	9.80	0.10	9.70
		13:17	2917539	19112393	10.00	0.10	9.90
		15:02	2918624	19112509	10.00	0.10	9.90
		17:17	2919980	19112692	10.00	0.10	9.90
		17:48	2920360	19112724	10.00	0.10	9.90
		18:10	2920673	19112739	10.00	0.10	9.90
		18:44	2921083	19112790	10.00	0.10	9.90
		Total/Branch			104.80	1.05	103.75
	Total/Date				104.80	1.05	103.75
2021/04/15	www.betonalfa.com	10:22	2928926	19113191	5.00	0.05	4.95
		11:48	2930465	19113213	20.00	0.20	19.80
		12:07	2930683	19113220	5.00	0.05	4.95
		18:09	2934949	19113452	14.00	0.14	13.86
		Total/Branch			44.00	0.44	43.56
	Total/Date				44.00	0.44	43.56
2021/04/16	www.betonalfa.com	10:21	2943316	19113851	20.00	0.20	19.80
		11:51	2944854	19113885	5.00	0.05	4.95
		13:00	2945647	19113934	5.00	0.05	4.95
		13:04	2945727	19113937	5.00	0.05	4.95
		13:40	2946130	19113956	5.00	0.05	4.95
		13:56	2946294	19113968	5.00	0.05	4.95
		14:08	2946431	19113978	5.00	0.05	4.95
		15:06	2947129	19114020	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/16	www.betonalfa.com	15:38	2947483	19114046	10.00	0.10	9.90
		18:49	2949958	19114223	5.00	0.05	4.95
		20:15	2951281	19114310	5.00	0.05	4.95
		21:54	2952512	19114416	10.00	0.10	9.90
		Total/Branch			85.00	0.85	84.15
	Total/Date				85.00	0.85	84.15
2021/04/17	www.betonalfa.com	10:24	2959456	19114683	15.00	0.15	14.85
		10:44	2959783	19114697	15.00	0.15	14.85
		11:32	2960480	19114743	12.00	0.12	11.88
		11:49	2960687	19114760	10.00	0.10	9.90
		11:56	2960802	19114773	20.00	0.20	19.80
		12:08	2961003	19114800	6.00	0.06	5.94
		13:02	2962016	19114855	5.00	0.05	4.95
		13:17	2962235	19114870	5.00	0.05	4.95
		14:18	2963081	19114966	30.00	0.30	29.70
		14:50	2963551	19115026	40.62	0.41	40.21
		15:12	2963829	19115075	20.00	0.20	19.80
		15:24	2964016	19115089	20.00	0.20	19.80
		15:45	2964280	19115122	15.00	0.15	14.85
		15:47	2964327	19115125	25.00	0.25	24.75
		15:56	2964492	19115148	15.00	0.15	14.85
		16:25	2964879	19115200	20.00	0.20	19.80
		17:18	2965560	19115284	10.00	0.10	9.90
		17:49	2966012	19115319	5.00	0.05	4.95
		18:01	2966181	19115337	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/04/17	www.betonalfa.com	18:08	2966291	19115347	5.00	0.05	4.95
		18:40	2966663	19115385	10.00	0.10	9.90
		19:10	2967031	19115422	15.00	0.15	14.85
		20:25	2968050	19115520	10.00	0.10	9.90
		Total/Branch			353.62	3.54	350.08
	Total/Date				353.62	3.54	350.08
2021/04/18	www.betonalfa.com	08:22	2973004	19115793	6.50	0.06	6.44
		09:18	2973288	19115816	5.00	0.05	4.95
		11:12	2974392	19115891	10.00	0.10	9.90
		11:40	2974743	19115924	10.00	0.10	9.90
		11:45	2974805	19115930	10.80	0.11	10.69
		12:52	2975622	19115987	6.27	0.06	6.21
		12:58	2975703	19115997	32.00	0.32	31.68
		14:14	2976616	19116090	5.00	0.05	4.95
		15:02	2977129	19116144	5.00	0.05	4.95
		15:03	2977158	19116147	5.00	0.05	4.95
		16:45	2978463	19116274	5.00	0.05	4.95
		17:11	2978789	19116306	5.00	0.05	4.95
		17:53	2979346	19116355	10.00	0.10	9.90
		17:58	2979399	19116362	10.00	0.10	9.90
		20:21	2981192	19116542	5.00	0.05	4.95
		20:32	2981355	19116549	10.00	0.10	9.90
		20:39	2981447	19116556	5.00	0.05	4.95
		20:55	2981592	19116574	5.00	0.05	4.95
		22:02	2982327	19116642	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/18	www.betonalfa.com	22:20	2982465	19116653	10.00	0.10	9.90
		Total/Branch			165.57	1.65	163.92
	Total/Date				165.57	1.65	163.92
2021/04/19	www.betonalfa.com	19:46	2995689	19117053	120.00	1.20	118.80
		20:09	2995997	19117075	10.00	0.10	9.90
		20:32	2996281	19117092	30.00	0.30	29.70
		21:41	2997038	19117137	10.00	0.10	9.90
		Total/Branch			170.00	1.70	168.30
	Total/Date				170.00	1.70	168.30
2021/04/20	www.betonalfa.com	11:35	3005889	19117332	28.00	0.28	27.72
		13:08	3006936	19117368	62.00	0.62	61.38
		14:24	3007829	19117413	20.00	0.20	19.80
		16:14	3009225	19117492	21.00	0.21	20.79
		21:05	3013080	19117794	6.00	0.06	5.94
		Total/Branch			137.00	1.37	135.63
	Total/Date				137.00	1.37	135.63
2021/04/21	www.betonalfa.com	12:23	3021591	19118058	10.00	0.10	9.90
		12:50	3021942	19118075	30.60	0.31	30.29
		13:26	3022355	19118100	8.00	0.08	7.92
		13:52	3022629	19118124	10.00	0.10	9.90
		18:54	3025888	19118475	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/21	www.betonalfa.com	19:34	3026375	19118564	10.00	0.10	9.90
		Total/Branch			73.60	0.74	72.86
		Total/Date			73.60	0.74	72.86
2021/04/22	www.betonalfa.com	11:17	3035069	19118937	41.69	0.42	41.27
		11:23	3035162	19118945	10.00	0.10	9.90
		11:38	3035343	19118953	16.00	0.16	15.84
		11:56	3035557	19118962	20.00	0.20	19.80
		19:15	3040735	19119237	10.00	0.10	9.90
		19:51	3041244	19119274	5.00	0.05	4.95
		20:00	3041342	19119279	5.00	0.05	4.95
		20:23	3041632	19119307	10.00	0.10	9.90
		21:00	3042130	19119335	5.00	0.05	4.95
		21:56	3042661	19119378	10.00	0.10	9.90
		Total/Branch			132.69	1.33	131.36
		Total/Date			132.69	1.33	131.36
2021/04/23	www.betonalfa.com	12:30	3050238	19119579	20.00	0.20	19.80
		22:34	3058755	19120056	10.00	0.10	9.90
		22:43	3058837	19120064	10.00	0.10	9.90
		Total/Branch			40.00	0.40	39.60
		Total/Date			40.00	0.40	39.60
2021/04/24	www.betonalfa.com	09:54	3063290	19120223	10.00	0.10	9.90
		10:43	3064013	19120266	70.00	0.70	69.30

Merchant Standing Order Payment Report

2021/04/24	www.betonalfa.com	11:59	3065373	19120357	20.00	0.20	19.80
		14:46	3068403	19120552	10.00	0.10	9.90
		16:41	3070175	19120719	30.00	0.30	29.70
		16:52	3070286	19120738	20.00	0.20	19.80
		17:02	3070419	19120754	10.00	0.10	9.90
		17:58	3071239	19120814	15.00	0.15	14.85
		18:34	3071825	19120852	10.00	0.10	9.90
		19:00	3072181	19120888	5.00	0.05	4.95
		20:19	3073226	19120992	10.00	0.10	9.90
		21:04	3073783	19121032	5.00	0.05	4.95
		Total/Branch			215.00	2.15	212.85
	Total/Date				215.00	2.15	212.85
2021/04/25	www.betonalfa.com	12:29	3081404	19121398	10.00	0.10	9.90
		13:31	3082324	19121495	9.00	0.09	8.91
		13:54	3082646	19121520	20.00	0.20	19.80
		15:48	3083949	19121661	5.00	0.05	4.95
		17:07	3085008	19121810	50.00	0.50	49.50
		18:04	3085786	19121893	25.00	0.25	24.75
		18:35	3086214	19121932	100.00	1.00	99.00
		21:09	3088156	19122120	30.00	0.30	29.70
		Total/Branch			249.00	2.49	246.51
	Total/Date				249.00	2.49	246.51
2021/04/26	www.betonalfa.com	09:55	3092698	19122336	20.00	0.20	19.80
		12:05	3094048	19122378	15.00	0.15	14.85
		15:01	3098253	19122474	5.39	0.05	5.34

Merchant Standing Order Payment Report

2021/04/26	www.betonalfa.com	15:51	3098793	19122513	8.80	0.09	8.71
		20:52	3102712	19122905	5.00	0.05	4.95
		22:02	3103518	19123004	12.00	0.12	11.88
		Total/Branch			66.19	0.66	65.53
	Total/Date				66.19	0.66	65.53
2021/04/27	www.betonalfa.com	14:58	3114380	19123310	14.00	0.14	13.86
		18:01	3116359	19123498	10.72	0.11	10.61
		18:49	3117011	19123552	16.80	0.17	16.63
		20:58	3118727	19123760	10.00	0.10	9.90
		21:54	3119371	19123842	15.00	0.15	14.85
		Total/Branch			66.52	0.67	65.85
	Total/Date				66.52	0.67	65.85
2021/04/28	www.betonalfa.com	11:16	3125690	19124050	39.00	0.39	38.61
		11:26	3125836	19124063	94.28	0.94	93.34
		13:05	3127394	19124182	13.00	0.13	12.87
		15:01	3128916	19124349	10.00	0.10	9.90
		15:12	3129079	19124365	18.00	0.18	17.82
		15:33	3129374	19124397	10.00	0.10	9.90
		15:48	3129601	19124432	9.00	0.09	8.91
		16:50	3130423	19124512	40.00	0.40	39.60
		19:06	3132405	19124686	10.00	0.10	9.90
		Total/Branch			243.28	2.43	240.85
	Total/Date				243.28	2.43	240.85

Merchant Standing Order Payment Report

2021/04/29	www.betonalfa.com	15:22	3145266	19125390	20.00	0.20	19.80
		22:20	3151442	19125965	25.00	0.25	24.75
		Total/Branch			45.00	0.45	44.55
	Total/Date				45.00	0.45	44.55
2021/04/30	www.betonalfa.com	11:49	3157768	19126272	10.00	0.10	9.90
		12:21	3158339	19126311	30.00	0.30	29.70
		12:35	3158595	19126321	20.00	0.20	19.80
		13:55	3159820	19126410	12.00	0.12	11.88
		15:10	3160942	19126516	50.00	0.50	49.50
		15:51	3161448	19126562	10.00	0.10	9.90
		16:02	3161568	19126572	10.00	0.10	9.90
		17:06	3162446	19126624	51.25	0.51	50.74
		17:16	3162591	19126636	10.00	0.10	9.90
		17:51	3163103	19126680	10.00	0.10	9.90
		19:04	3164096	19126776	10.00	0.10	9.90
		20:04	3164833	19126880	17.00	0.17	16.83
		21:10	3165678	19127019	10.00	0.10	9.90
		21:34	3165858	19127069	20.00	0.20	19.80
		21:47	3166022	19127095	10.00	0.10	9.90
		Total/Branch			280.25	2.80	277.45
	Total/Date				280.25	2.80	277.45
2021/05/01	www.betonalfa.com	10:11	3170785	19127458	10.00	0.10	9.90
		17:28	3174832	19128253	10.00	0.10	9.90
		19:37	3175964	19128467	25.00	0.25	24.75
		21:45	3176884	19128629	38.00	0.38	37.62

Merchant Standing Order Payment Report

2021/05/01	www.betonalfa.com	23:24	3177335	19128699	10.00	0.10	9.90
		Total/Branch			93.00	0.93	92.07
		Total/Date			93.00	0.93	92.07
2021/05/02	www.betonalfa.com	13:54	3180086	19129128	5.00	0.05	4.95
		14:59	3180424	19129217	29.20	0.29	28.91
		20:10	3182393	19129616	10.00	0.10	9.90
		20:24	3182504	19129635	10.00	0.10	9.90
		21:32	3183002	19129734	10.00	0.10	9.90
		21:42	3183061	19129749	20.00	0.20	19.80
		22:07	3183242	19129772	5.00	0.05	4.95
		22:48	3183451	19129805	86.60	0.87	85.73
		Total/Branch			175.80	1.76	174.04
		Total/Date			175.80	1.76	174.04
2021/05/03	www.betonalfa.com	10:56	3185492	19129966	15.00	0.15	14.85
		13:41	3186929	19130050	30.00	0.30	29.70
		Total/Branch			45.00	0.45	44.55
		Total/Date			45.00	0.45	44.55
2021/05/04	www.betonalfa.com	10:53	3193955	19130693	20.00	0.20	19.80
		12:10	3194798	19130740	10.00	0.10	9.90
		12:34	3195083	19130761	35.00	0.35	34.65
		14:50	3196738	19130913	10.00	0.10	9.90
		15:00	3196864	19130935	11.89	0.12	11.77

Merchant Standing Order Payment Report

2021/05/04	www.betonalfa.com	19:50	3200577	19131420	5.00	0.05	4.95
		19:53	3200617	19131432	5.00	0.05	4.95
		22:30	3202092	19131701	90.50	0.90	89.60
		Total/Branch			187.39	1.87	185.52
	Total/Date				187.39	1.87	185.52
2021/05/05	www.betonalfa.com	16:40	3213771	19132178	10.00	0.10	9.90
		19:07	3215563	19132408	13.00	0.13	12.87
		Total/Branch			23.00	0.23	22.77
		Total/Date			23.00	0.23	22.77
2021/05/06	www.betonalfa.com	12:34	3223353	19132983	30.00	0.30	29.70
		12:52	3223541	19132999	10.00	0.10	9.90
		12:56	3223614	19133001	5.00	0.05	4.95
		14:16	3225666	19133053	5.00	0.05	4.95
		19:45	3229423	19133392	5.74	0.06	5.68
		20:55	3230372	19133486	20.00	0.20	19.80
		21:17	3230594	19133531	10.00	0.10	9.90
		Total/Branch			85.74	0.86	84.88
		Total/Date			85.74	0.86	84.88
Total					18387.59	183.90	18203.69