

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/04/02 12:32
Reference Number :
Number Of Transactions : 272
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2020/02/25	CSC	18:51	331516	15.70
		Total/Branch		15.70
	Total/Date			15.70
2020/02/26	CSC	09:28	332006	40.00
		09:33	332010	2.00
		09:58	332035	20.00
		10:04	332037	7.60
		10:35	332073	8.40
		10:36	332075	6.49
		12:19	332828	34.00
		13:05	332882	3.45
		13:20	332897	5.50
		13:40	332923	17.10
		13:46	332933	2.52
		15:28	333095	9.00

Merchant Standing Order Payment Report

2020/02/26	CSC	16:06	333151	7.45
		16:26	333173	30.00
		17:23	333262	30.00
		17:52	333308	8.40
		19:38	333469	22.50
		19:46	333480	17.30
		20:03	333496	5.50
		20:06	333503	49.25
		20:16	333518	14.90
		22:04	333671	7.00
		22:12	333673	2.95
		22:47	333698	417.95
		22:51	333703	10.00
		Total/Branch		779.26
	Total/Date			779.26
2020/02/27	CSC	00:48	333873	64.50
		01:03	333874	182.01
		02:11	333892	50.00
		06:05	333913	59.97
		06:26	333915	2.95
		07:04	333924	10.00
		07:41	333933	1.60
		07:43	333934	3.80
		07:49	333937	50.00
		07:58	333938	12.75
		08:11	333957	46.02

Merchant Standing Order Payment Report

2020/02/27	CSC	08:14	333959	146.62
		08:17	333969	73.87
		08:18	333976	39.00
		08:19	333979	63.56
		08:41	334041	54.00
		08:58	334056	2.40
		09:09	334058	14.00
		09:26	334065	22.37
		09:27	334069	120.00
		09:30	334071	40.00
		09:35	334074	70.00
		09:38	334077	27.34
		09:46	334082	2.40
		10:12	334104	4.50
		10:45	334131	10.45
		10:50	334139	22.77
		11:01	334156	6.80
		11:16	334162	126.00
		11:22	334166	10.00
		11:29	334171	51.00
		11:32	334173	43.00
		11:49	334194	8.75
		11:50	334199	19.15
		11:52	334202	450.00
		11:52	334206	12.00
		12:17	334234	35.00
		12:21	334236	36.00

Merchant Standing Order Payment Report

2020/02/27	CSC	12:58	334248	1.60
		13:03	334253	3.60
		13:07	334256	185.15
		13:21	334273	4.40
		13:22	334277	413.00
		13:31	334291	7.30
		13:41	334307	30.00
		13:46	334315	100.00
		13:48	334325	12.90
		14:03	334347	30.00
		14:09	334349	162.80
		14:58	334409	4.99
		14:59	334410	4.65
		15:34	334455	44.40
		15:37	334459	10.81
		15:42	334475	7.39
		15:48	334481	10.00
		15:55	334488	20.00
		16:01	334491	9.17
		16:04	334494	55.00
		16:17	334505	20.24
		16:17	334506	2.42
		16:19	334510	10.90
		16:21	334511	3.20
		16:31	334521	38.96
		16:33	334524	20.85
		16:44	334541	9.00

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Merchant Standing Order Payment Report

2020/02/27	CSC	16:52	334560	12.99
		16:54	334563	3.90
		16:59	334575	6.03
		17:00	334577	52.27
		17:17	334607	47.00
		17:23	334624	30.00
		17:43	334640	22.00
		17:46	334641	299.92
		18:00	334672	1.90
		18:01	334681	9.00
		18:24	334722	20.00
		18:27	334731	76.88
		18:31	334741	40.90
		18:38	334748	24.43
		18:49	334759	59.89
		18:54	334773	8.54
		18:57	334775	79.53
		18:58	334776	3.80
		19:16	334812	26.39
		19:25	334823	18.63
		19:33	334837	67.00
		19:35	334838	79.00
		19:45	334850	17.55
		19:50	334860	37.49
		20:18	334943	12.16
		20:19	334948	10.00
		20:27	334964	0.01

Merchant Standing Order Payment Report

2020/02/27	CSC	20:35	334979	4.35
		20:42	334985	11.00
		20:44	334988	79.00
		20:45	334990	10.00
		20:47	334992	0.01
		20:52	334998	5.00
		20:57	335006	439.00
		21:19	335031	24.19
		21:20	335033	100.00
		21:25	335044	10.00
		21:25	335046	13.84
		21:29	335064	3.49
		21:29	335065	400.00
		21:34	335071	10.00
		21:54	335096	10.00
		22:22	335110	19.95
		22:28	335113	90.46
		22:33	335116	28.83
		22:37	335118	5.00
		22:51	335134	8.95
		23:37	335158	19.50
		Total/Branch		5577.09
	Total/Date			5577.09
2020/02/28	CSC	00:11	335195	85.00
		06:44	335306	117.79
		06:47	335307	6.00

Merchant Standing Order Payment Report

2020/02/28	CSC	07:19	335309	2.50
		07:25	335311	8.53
		07:33	335315	3.80
		07:39	335316	13.41
		08:03	335332	4.10
		08:08	335336	4.20
		08:11	335342	0.01
		08:11	335343	20.00
		08:13	335345	100.00
		08:24	335359	3.10
		08:42	335421	6.00
		08:51	335424	10.00
		09:15	335435	134.70
		09:16	335437	456.12
		09:19	335442	21.58
		09:26	335450	204.25
		09:36	335468	7.50
		10:49	335542	49.02
		11:11	335558	15.14
		11:34	335586	250.00
		11:55	335604	1.15
		12:01	335627	14.48
		12:07	335646	12.00
		12:09	335653	68.00
		12:18	335656	25.61
		12:37	335679	10.00
		12:42	335683	29.48

Merchant Standing Order Payment Report

2020/02/28	CSC	12:51	335694	5.00
		13:09	336163	14.89
		13:15	336165	20.00
		13:18	336173	80.00
		13:32	336192	2.60
		13:41	336214	8.10
		13:43	336217	17.00
		13:46	336221	10.00
		13:52	336227	20.06
		14:05	336243	69.02
		14:29	336268	11.30
		14:31	336270	40.00
		14:48	336286	28.75
		14:58	336293	17.00
		15:01	336296	100.00
		15:22	336313	3.90
		15:52	336352	10.00
		15:53	336353	134.00
		15:54	336354	97.00
		16:12	336369	15.00
		16:30	336386	30.00
		16:35	336390	38.24
		16:35	336392	95.00
		16:37	336397	8.99
		16:39	336402	48.00
		16:40	336404	159.00
		16:43	336408	79.00

Merchant Standing Order Payment Report

2020/02/28	CSC	16:44	336413	9.30
		16:51	336423	69.71
		16:54	336428	21.40
		17:01	336439	163.64
		17:04	336444	44.65
		17:14	336459	59.05
		17:38	336483	135.00
		17:40	336484	20.00
		17:41	336488	160.00
		17:43	336489	15.69
		17:50	336496	20.00
		17:51	336499	6.90
		17:55	336503	2.80
		17:55	336504	1.60
		17:57	336505	2.50
		18:00	336509	77.00
		18:02	336515	519.00
		18:03	336523	25.00
		18:09	336537	5.50
		18:13	336548	50.00
		18:16	336560	20.06
		18:25	336571	119.39
		18:29	336573	40.12
		18:29	336574	10.20
		18:42	336603	33.50
		18:46	336605	11.99
		18:50	336609	10.00

Merchant Standing Order Payment Report

2020/02/28	CSC	18:54	336616	47.00
		18:56	336620	6.95
		19:03	336628	9.77
		19:03	336629	4.60
		19:03	336630	21.50
		19:31	336692	44.85
		19:33	336699	231.81
		19:38	336710	22.00
		19:51	336726	27.04
		19:52	336732	20.00
		20:01	336740	3.10
		20:02	336745	55.00
		20:04	336749	44.99
		20:04	336753	8.10
		20:07	336762	12.60
		20:08	336766	10.90
		20:09	336768	1.99
		20:11	336777	36.05
		20:18	336791	29.10
		20:27	336813	30.64
		20:27	336816	5.90
		20:30	336819	5.00
		20:33	336834	10.00
		20:52	336858	28.76
		20:55	336864	20.00
		21:01	336873	4.90
		21:10	336880	47.20

Merchant Standing Order Payment Report

2020/02/28	CSC	21:19	336895	4.20
		21:49	336930	18.67
		22:07	336959	3.60
		22:14	336970	3.49
		22:16	336974	5.00
		22:25	336980	5.14
		22:32	336989	10.00
		23:09	337030	10.00
		23:28	337059	11.70
		Total/Branch		5360.87
	Total/Date			5360.87
2020/02/29	CSC	00:00	337098	16.50
		00:13	337123	18.50
		00:17	337132	6.25
		00:33	337154	14.00
		00:39	337163	14.95
		00:49	337229	12.55
		01:37	337266	20.00
		02:03	337296	0.51
		02:09	337300	10.99
		02:28	337313	20.00
		07:59	337516	193.00
		08:01	337518	43.00
		08:02	337523	38.00
		08:20	337539	5.11
		08:22	337544	3.50

Merchant Standing Order Payment Report

2020/02/29	CSC	08:24	337548	10.99
		08:35	337561	2.00
		08:37	337562	3.93
		08:39	337564	8.26
		08:47	337572	9.60
		09:22	337605	1.60
		09:28	337619	50.00
		09:33	337627	11.70
		09:37	337636	48.70
		09:40	337643	22.00
		09:45	337652	150.00
		09:54	337674	5.16
		10:01	337683	257.00
		10:02	337691	50.00
		10:08	337706	98.07
		10:08	337707	172.55
		10:15	337719	19.58
		10:18	337725	10.70
		10:38	337756	70.49
		10:44	337767	4.10
		10:45	337774	33.00
		11:17	337813	4.00
		11:19	337818	140.00
		11:20	337820	40.00
		11:33	337834	2.13
		11:33	337835	3.80
		11:34	337839	3.10

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Merchant Standing Order Payment Report

2020/02/29	CSC	11:36	337844	41.00
		11:36	337845	77.00
		11:41	337858	2.90
		11:44	337863	8.00
		11:45	337867	50.00
		11:46	337871	4.30
		11:46	337872	17.28
		11:46	337873	38.90
		12:03	337911	0.01
		12:04	337915	1.00
		12:06	337921	5.36
		12:07	337933	51.19
		12:10	337943	37.90
		12:11	337948	5.50
		12:23	337970	13.98
		12:28	337979	8.69
		12:28	337985	4.80
		12:29	337987	4.95
		12:29	337990	3.00
		12:33	337993	540.00
		12:36	337999	5.95
		12:37	338001	22.10
		12:41	338012	7.59
		12:42	338013	1.80
		12:42	338015	16.68
		12:43	338017	15.96
		12:50	338025	1.20

Merchant Standing Order Payment Report

2020/02/29	CSC	13:00	338043	5.40
		13:01	338050	64.00
		13:02	338052	120.00
		13:02	338053	23.60
		13:06	338058	11.02
		13:06	338059	11.00
		13:08	338069	3.95
		13:12	338075	69.95
		13:20	338097	12.00
		13:25	338105	27.70
		13:28	338111	22.30
		13:29	338115	8.00
		13:40	338140	51.01
		13:42	338143	8.60
		13:52	338183	34.86
		13:53	338187	53.00
		14:03	338203	14.00
		14:15	338221	18.20
		14:17	338223	9.10
		14:22	338233	110.44
		14:29	338268	50.00
		14:30	338269	6.50
		14:32	338277	47.90
		14:37	338290	5.95
		14:42	338308	6.12
		14:43	338311	14.43
		14:47	338328	74.74

Merchant Standing Order Payment Report

2020/02/29	CSC	14:56	338338	1.88
		14:58	338344	20.00
		14:59	338346	153.90
		15:09	338360	20.00
		15:16	338368	47.60
		15:26	338377	27.60
		15:26	338378	91.67
		15:26	338379	96.52
		15:26	338380	2.00
		15:32	338385	22.60
		15:44	338402	35.05
		15:58	338431	59.94
		16:01	338435	25.65
		16:03	338447	9.90
		16:03	338448	67.00
		16:06	338453	59.00
		16:07	338457	2.99
		16:28	338507	17.30
		16:34	338525	21.90
		16:38	338533	11.37
		16:46	338542	14.90
		16:47	338545	11.45
		16:54	338552	46.29
		16:56	338553	54.95
		16:59	338560	52.71
		17:08	338577	18.17
		17:12	338582	34.00

Merchant Standing Order Payment Report

2020/02/29	CSC	17:13	338583	2.04
		17:15	338589	26.79
		17:19	338595	8.45
		17:29	338603	4.58
		17:33	338616	13.50
		17:33	338617	3.76
		17:41	338633	17.76
		17:59	338672	3.50
		18:01	338674	11.75
		18:09	338688	10.00
		18:21	338720	11.70
		18:24	338724	4.25
		18:32	338732	10.00
		18:38	338744	250.00
		18:38	338748	24.30
		18:40	338750	7.75
		18:41	338754	1.75
		19:02	338816	50.00
		19:09	338838	7.95
		19:17	338851	5.49
		19:19	338858	6.95
		19:30	338883	5.00
		19:33	338894	171.46
		19:37	338908	22.50
		19:38	338910	2.25
		19:39	338913	61.58
		19:42	338918	22.09

Merchant Standing Order Payment Report

2020/02/29	CSC	19:47	338924	4.95
		19:52	338934	17.30
		19:58	338946	-5.97
		20:01	338950	31.49
		20:11	338970	2.50
		20:13	338973	18.61
		20:20	338987	57.00
		20:28	339006	5.80
		20:31	339007	14.50
		20:35	339017	350.00
		20:41	339024	3.40
		20:56	339043	5.90
		21:01	339058	142.34
		21:07	339067	60.00
		21:22	339083	5.00
		21:24	339087	7.40
		21:26	339095	43.50
		21:31	339101	105.00
		21:32	339108	18.00
		21:38	339119	21.60
		21:42	339128	16.10
		22:09	339162	10.00
		22:11	339167	5.00
		22:13	339168	5.00
		22:20	339174	35.90
		22:29	339187	2.30
		23:21	339236	187.24

Merchant Standing Order Payment Report

2020/02/29	CSC	23:29	339248	13.49
		23:36	339253	60.30
		Total/Branch		6557.27
	Total/Date			6557.27
2020/03/01	CSC	00:03	339284	16.78
		00:05	339286	16.04
		00:07	339294	35.90
		03:05	340200	0.99
		05:41	340298	4.53
		08:22	340396	7.15
		08:47	340426	2.90
		08:51	340431	2.51
		08:51	340432	9.98
		09:00	340441	4.17
		09:31	340479	5.55
		10:00	340506	71.88
		10:06	340512	10.00
		10:08	340518	107.45
		10:12	340525	30.00
		10:15	340529	2.98
		10:20	340541	14.00
		10:23	340547	206.00
		10:24	340550	0.01
		10:25	340558	102.00
		10:26	340559	6.75
		10:41	340582	10.46

Merchant Standing Order Payment Report

2020/03/01	CSC	10:46	340592	8.16
		10:51	340597	21.00
		10:54	340601	232.00
		11:00	340613	51.00
		11:01	340618	111.00
		11:03	340621	5.20
		11:07	340639	32.02
		11:14	340648	3.00
		11:15	340649	3.10
		11:17	340651	1.96
		11:24	340667	5.00
		11:26	340669	13.60
		11:38	340693	6.43
		11:57	340726	13.99
		12:15	340750	20.00
		12:23	340765	9.33
		12:24	340767	36.08
		12:33	340775	7.70
		12:41	340791	25.93
		12:46	340806	11.95
		13:04	340843	34.67
		13:05	340846	7.30
		13:13	340852	6.00
		13:15	340858	117.88
		13:25	340878	30.00
		13:34	340897	51.55
		13:42	340912	10.00

Merchant Standing Order Payment Report

2020/03/01	CSC	13:44	340913	20.60
		14:09	340955	20.39
		14:16	340965	17.35
		14:36	340997	6.30
		14:41	341005	25.40
		15:10	341086	31.94
		15:22	341116	12.68
		15:27	341133	34.76
		15:28	341138	22.40
		15:29	341145	4.50
		15:30	341146	20.00
		15:31	341155	250.00
		15:32	341156	35.47
		15:39	341177	37.50
		15:41	341186	39.50
		15:51	341201	128.34
		15:57	341212	30.00
		15:57	341216	3.70
		16:01	341221	21.47
		16:06	341227	14.60
		16:14	341236	39.46
		16:20	341246	8.39
		16:28	341258	4.90
		16:58	341301	3.31
		17:09	341322	6.00
		17:17	341333	9.73
		17:19	341339	4.10

Merchant Standing Order Payment Report

2020/03/01	CSC	17:30	341346	9.36
		17:34	341353	5.00
		17:43	341360	65.93
		17:44	341366	10.41
		17:52	341376	50.57
		17:59	341386	34.60
		18:05	341396	30.00
		18:17	341417	30.00
		18:25	341428	5.00
		18:28	341439	50.00
		18:30	341442	5.00
		18:39	341460	9.00
		18:39	341461	5.00
		18:41	341466	15.00
		18:42	341474	3.85
		18:43	341475	32.00
		18:43	341476	50.00
		19:18	341517	14.00
		19:58	341565	79.00
		19:59	341569	21.42
		20:01	341571	48.00
		20:01	341572	2.20
		20:02	341579	23.65
		20:03	341582	11.90
		20:20	341601	40.29
		20:22	341603	5.00
		20:30	341615	49.30

Merchant Standing Order Payment Report

2020/03/01	CSC	20:32	341617	12.26
		20:51	341637	17.38
		20:58	341650	5.90
		21:00	341656	25.80
		21:19	341678	5.00
		21:24	341687	20.00
		21:29	341708	32.00
		21:30	341712	156.42
		21:54	341743	7.70
		22:46	341801	3.60
		23:10	341824	17.80
		23:37	341846	20.00
		23:59	341868	19.00
		Total/Branch		3445.01
	Total/Date			3445.01
2020/03/02	CSC	00:39	341915	98.50
		01:01	342242	15.15
		07:27	342573	11.00
		07:29	342578	140.00
		08:17	342606	2.00
		08:20	342612	4.50
		08:22	342613	3.70
		08:27	342622	17.23
		08:43	342635	1.00
		08:52	342644	229.04
		08:55	342647	6.10

Merchant Standing Order Payment Report

2020/03/02	CSC	08:59	342652	22.00
		09:25	342673	2.89
		09:43	342697	15.00
		09:53	342711	25.11
		09:59	342725	100.00
		10:04	342732	5.49
		10:15	342749	3.55
		10:20	342756	38.42
		10:23	342760	21.40
		10:25	342763	29.90
		10:25	342766	28.89
		10:30	342781	31.59
		10:31	342783	120.00
		10:32	342785	10.75
		10:38	342795	10.59
		10:41	342801	8.13
		10:41	342802	75.00
		10:45	342809	36.78
		10:55	342820	10.55
		10:55	342822	13.39
		10:55	342824	56.03
		10:57	342835	15.00
		11:01	342838	9.90
		11:04	342843	10.42
		11:07	342852	100.00
		11:10	342860	11.50
		11:16	342865	19.75

Merchant Standing Order Payment Report

2020/03/02	CSC	11:22	342876	87.27
		11:26	342881	9.00
		11:35	342893	16.82
		11:40	343406	15.25
		11:53	343416	3.25
		12:00	343422	4.50
		12:12	343440	2.20
		12:19	343457	20.00
		12:21	343464	8.70
		12:23	343465	49.00
		12:25	343466	2.75
		12:31	343477	18.95
		12:42	343496	2.70
		12:43	343498	12.50
		12:47	343504	8.96
		12:48	343506	6.00
		12:55	343513	3.63
		12:56	343514	20.74
		12:57	343520	30.00
		13:02	343529	55.73
		13:08	343532	64.73
		13:47	343548	8.99
		14:11	343550	5.00
		14:18	343554	25.58
		14:31	343566	19.45
		14:42	343579	5.00
		14:45	343582	12.00

2020/03/02	CSC	15:01	343607	7.50
		15:06	343612	6.38
		15:27	343632	10.00
		15:54	343645	6.70
		16:33	343674	13.31
		16:37	343678	20.00
		17:16	343749	2.00
		17:29	343754	30.00
		17:33	343757	17.55
		17:46	343774	108.00
		17:47	343776	46.02
		17:47	343781	108.00
		17:50	343785	50.17
		17:52	343787	71.95
		18:00	343792	6.00
		18:21	343813	3.50
		18:22	343816	20.00
		18:29	343818	15.22
		18:30	343819	4.90
		18:37	343825	3.99
		18:46	343843	204.65
		18:50	343849	50.00
		19:16	343874	-0.51
		19:18	343875	5.00
		19:28	343880	10.90
		19:40	343891	63.50
		19:46	343901	1.55

Merchant Standing Order Payment Report

2020/03/02	CSC	19:49	343906	30.00
		19:51	343915	20.00
		19:52	343923	68.00
		19:57	343927	72.70
		20:01	343929	30.00
		20:03	343934	40.00
		20:22	343947	93.45
		20:57	343981	14.70
		21:03	343999	31.41
		21:26	344026	2.80
		21:32	344033	7.50
		21:39	344039	20.00
		22:25	344085	30.00
		22:56	344091	1.93
		23:03	344094	8.99
		23:09	344097	27.00
		Total/Branch		3263.71
	Total/Date			3263.71
2020/03/03	CSC	02:17	344494	67.49
		07:08	344507	14.29
		07:10	344508	56.70
		07:13	344510	1.90
		07:27	344523	3.80
		07:40	344525	510.00
		07:42	344529	4.50
		07:42	344530	2.60

Merchant Standing Order Payment Report

2020/03/03	CSC	07:43	344533	2.00
		07:46	344535	7.70
		07:47	344536	6.03
		07:55	344537	1.60
		08:12	344542	0.99
		08:54	344579	3.60
		09:16	344610	4.94
		09:31	344692	20.00
		09:38	344706	159.00
		09:40	344710	5.00
		10:02	344727	57.24
		10:05	344734	34.03
		10:12	344747	21.03
		10:49	344770	3.10
		10:54	344772	19.00
		11:01	344780	10.00
		11:06	344785	120.00
		11:26	344812	5.49
		11:38	344823	0.01
		11:42	344824	13.94
		11:49	344838	8.11
		11:55	344848	56.00
		12:00	344853	3.00
		12:06	344859	6.50
		12:07	344861	4.00
		12:08	344863	79.00
		12:16	344869	19.90

Merchant Standing Order Payment Report

2020/03/03	CSC	12:20	344875	12.09
		12:24	344879	243.00
		12:25	344880	75.00
		12:39	344902	50.00
		12:56	344912	7.20
		12:57	344913	17.50
		13:06	344921	2.00
		13:08	344926	7.00
		13:23	344945	3.50
		13:36	344987	17.07
		13:39	344997	1.60
		13:41	345003	140.00
		13:44	345005	18.50
		13:52	345016	29.90
		13:54	345018	5.20
		14:28	345070	73.97
		14:59	345086	90.00
		15:01	345087	14.70
		15:15	345099	23.78
		15:33	345104	9.00
		15:33	345106	7.00
		15:47	345123	11.00
		16:02	345130	35.00
		16:05	345137	68.00
		16:05	345138	2.00
		16:06	345140	35.38
		16:10	345145	25.00

Merchant Standing Order Payment Report

2020/03/03	CSC	16:13	345149	92.39
		16:18	345153	34.28
		16:21	345156	0.01
		16:39	345179	1.55
		16:41	345183	1.22
		16:52	345217	31.99
		17:00	345223	18.00
		17:09	345235	0.10
		17:09	345236	110.89
		17:09	345237	23.15
		17:22	345248	16.64
		17:35	345267	195.00
		17:36	345268	55.00
		17:41	345280	7.68
		17:47	345289	9.99
		17:52	345293	12.76
		17:53	345294	3.85
		17:54	345295	2.25
		17:55	345299	5.20
		18:02	345314	12.95
		18:06	345321	11.00
		18:06	345322	39.38
		18:11	345331	4.90
		18:12	345333	47.30
		18:15	345341	11.00
		18:18	345345	20.00
		18:20	345350	2.70

Merchant Standing Order Payment Report

2020/03/03	CSC	18:25	345355	20.46
		18:26	345356	15.00
		18:36	345390	10.90
		18:37	345393	12.06
		18:44	345420	26.00
		18:47	345429	127.00
		18:48	345431	15.91
		18:51	345441	26.70
		18:55	345445	21.05
		19:00	345458	20.00
		19:00	345459	117.00
		19:01	345465	20.00
		19:11	345498	55.00
		19:19	345532	2.40
		19:22	345533	4.20
		19:25	345535	49.31
		19:26	345536	26.00
		19:26	345539	29.00
		19:29	345543	6.59
		19:46	345578	40.00
		19:56	345618	4.50
		20:18	345666	35.13
		20:19	345673	37.07
		20:22	345683	3.10
		20:26	345689	15.65
		20:27	345693	6.40
		20:58	345737	4.90

Merchant Standing Order Payment Report

2020/03/03	CSC	21:57	345782	15.10
		22:02	345786	10.00
		22:50	345817	5.00
		22:55	345821	5.00
		23:36	345836	71.00
		23:37	345840	11.20
		23:38	345841	40.00
		Total/Branch		4036.69
	Total/Date			4036.69
2020/03/04	CSC	00:04	345861	132.24
		06:56	346086	2.60
		07:07	346088	1.90
		07:21	346092	3.80
		07:23	346093	50.00
		07:30	346102	5.20
		07:36	346105	24.00
		07:45	346111	1.60
		08:02	346118	62.00
		08:18	346133	35.00
		09:00	346219	2.40
		09:08	346227	24.00
		09:33	346247	11.25
		09:33	346248	30.80
		09:34	346251	5.11
		09:37	346255	8.10
		09:39	346257	127.50

Merchant Standing Order Payment Report

2020/03/04	CSC	09:41	346258	10.00
		09:42	346260	8.99
		09:57	346275	85.00
		10:07	347242	2.00
		10:09	347250	3.00
		10:14	347265	4.58
		10:33	347296	25.57
		10:48	347334	120.00
		10:54	347339	50.00
		10:58	347342	21.00
		11:03	347350	10.00
		11:07	347361	30.00
		11:13	347370	5.00
		11:19	347374	8.90
		11:26	347381	24.90
		11:26	347382	20.00
		11:36	347401	127.00
		11:37	347404	206.00
		11:39	347411	0.01
		11:40	347412	73.00
		11:41	347415	79.00
		11:41	347416	132.00
		11:45	347423	64.00
		11:47	347436	35.00
		11:48	347437	50.00
		12:00	347466	1.50
		12:02	347475	20.00

Merchant Standing Order Payment Report

2020/03/04	CSC	12:20	347506	40.00
		12:25	347519	2.84
		12:30	347530	20.00
		12:33	347537	14.99
		12:37	347542	30.00
		12:38	347543	19.94
		12:49	347556	1.90
		12:53	347561	5.50
		12:59	347573	42.90
		13:01	347577	2.60
		13:06	347579	110.00
		13:10	347583	5.70
		13:12	347585	118.58
		13:17	347602	4.60
		14:02	347684	10.00
		14:13	347689	18.90
		14:24	347700	15.00
		14:38	347724	8.25
		14:48	347731	37.90
		15:00	347748	6.40
		15:29	347780	3.43
		15:37	347795	19.95
		15:44	347804	20.14
		15:59	347835	50.00
		16:02	347837	0.66
		16:16	347856	200.00
		16:16	347858	200.00

Merchant Standing Order Payment Report

2020/03/04	CSC	16:17	347861	200.00
		16:21	347867	10.46
		16:27	347870	13.50
		16:38	347897	4.00
		16:39	347898	4.10
		16:43	347901	2.00
		16:48	347914	5.49
		16:53	347929	41.39
		16:55	347935	14.82
		16:57	347937	49.90
		17:05	347943	9.20
		17:05	347944	79.00
		17:07	347947	111.00
		17:12	347952	10.00
		17:15	347954	18.57
		17:15	347955	40.00
		17:18	347956	25.45
		17:22	347964	9.94
		17:23	347965	6.88
		17:28	347969	33.18
		17:38	347983	22.09
		17:38	347984	0.10
		17:43	347992	105.00
		17:50	348006	5.00
		18:00	348016	2.00
		18:14	348023	89.25
		18:24	348034	26.20

Merchant Standing Order Payment Report

2020/03/04	CSC	18:25	348038	8.10
		18:27	348040	19.50
		18:29	348043	79.00
		18:36	348053	79.00
		18:36	348054	9.75
		18:37	348059	469.89
		18:38	348060	45.80
		18:39	348062	13.00
		18:46	348079	10.60
		18:49	348088	13.80
		18:49	348089	2.40
		18:57	348105	19.90
		19:09	348124	7.60
		19:11	348127	10.00
		19:13	348129	12.91
		19:17	348135	9.80
		19:23	348140	3.00
		19:25	348143	58.03
		19:43	348152	4.90
		19:48	348158	17.55
		19:49	348159	10.75
		19:59	348169	3.25
		19:59	348170	8.80
		20:01	348177	3.80
		20:07	348189	5.00
		20:12	348195	29.92
		20:48	348249	73.00

Merchant Standing Order Payment Report

2020/03/04	CSC	21:11	348254	19.90
		21:33	348281	10.00
		21:37	348282	26.45
		21:41	348288	1.75
		21:48	348305	10.00
		22:01	348318	33.32
		22:08	348330	100.00
		22:22	348360	46.50
		22:52	348380	38.75
		23:00	348382	16.00
		23:38	348399	117.63
		23:50	348401	100.00
		23:54	348404	300.00
		23:56	348406	100.00
		Total/Branch		5642.00
	Total/Date			5642.00
2020/03/05	CSC	00:22	348425	33.71
		07:06	348681	1.90
		07:16	348682	5.70
		07:17	348683	3.80
		07:24	348684	3.10
		07:57	348707	3.16
		08:02	348710	2.60
		08:12	348723	30.00
		08:22	348730	40.00
		08:22	348731	34.90

Merchant Standing Order Payment Report

2020/03/05	CSC	08:25	348734	29.66
		08:54	348804	7.00
		09:07	348812	19.40
		09:11	348816	7.50
		09:28	348837	22.00
		09:37	348842	2.00
		09:52	348864	23.62
		10:01	348883	15.00
		10:04	348892	5.00
		10:09	348905	235.00
		10:10	348908	350.00
		10:37	348923	1.60
		10:51	348945	100.00
		11:07	348953	6.30
		11:22	348966	3.07
		11:25	348972	140.00
		11:26	348974	10.83
		11:27	348975	40.00
		11:31	348985	6.07
		11:34	348992	20.00
		11:46	349006	26.92
		11:47	349007	3.40
		11:53	349014	8.97
		11:54	349018	5.50
		12:03	349024	56.79
		12:08	349034	7.43
		12:14	349043	4.00

Merchant Standing Order Payment Report

2020/03/05	CSC	12:18	349056	69.74
		12:28	349075	7.08
		12:33	349094	16.80
		12:34	349101	37.00
		12:47	349123	279.80
		12:51	349132	38.62
		12:52	349138	3.50
		12:53	349140	303.26
		13:22	349178	3.40
		13:26	349186	74.00
		13:28	349188	1.74
		13:32	349192	6.80
		13:43	349214	12.30
		13:45	349215	35.00
		13:50	349228	20.70
		13:54	349235	7.80
		13:57	349241	40.00
		14:05	349248	50.00
		14:06	349254	7.30
		14:24	349279	7.10
		14:38	349294	10.65
		14:55	349325	49.90
		14:58	349327	0.63
		14:59	349329	29.90
		15:08	349335	6.40
		15:09	349338	10.97
		15:24	349369	5.44

Merchant Standing Order Payment Report

2020/03/05	CSC	15:34	349381	236.00
		15:54	349412	55.50
		15:58	349424	44.00
		16:02	349426	20.78
		16:15	349440	5.00
		16:18	349442	6.60
		16:18	349443	68.50
		16:18	349444	65.50
		16:39	349470	5.47
		16:44	349483	3.00
		16:53	349494	43.36
		16:53	349495	5.00
		16:57	349508	2.12
		17:01	349516	8.36
		17:03	349518	10.00
		17:06	349520	24.78
		17:24	349534	1.82
		17:26	349540	277.00
		17:28	349545	7.95
		17:29	349548	5.25
		17:30	349550	35.85
		17:38	349562	26.01
		17:38	349563	30.00
		17:51	349581	5.00
		17:56	349584	3.00
		17:57	349587	20.00
		17:57	349589	-0.10

Merchant Standing Order Payment Report

2020/03/05	CSC	17:57	349590	-17.58
		18:04	349595	15.00
		18:07	349600	12.00
		18:08	349603	85.00
		18:18	349613	2.50
		18:22	349617	3.00
		18:22	349619	200.00
		18:22	349622	200.00
		18:23	349624	10.00
		18:23	349625	200.00
		18:24	349627	10.00
		18:27	349630	39.95
		18:40	349657	14.50
		18:41	349660	29.00
		18:51	349672	8.00
		18:59	349689	32.23
		19:20	349708	23.75
		19:21	349710	50.00
		19:21	349713	29.18
		19:27	349722	10.00
		19:28	349724	5.00
		19:37	349731	2.40
		20:05	349773	200.00
		20:10	349783	100.00
		20:14	349786	100.00
		20:16	349790	6.20
		20:17	349791	0.85

2020/03/05	CSC	20:40	349821	111.00
		20:43	349833	10.00
		20:46	349840	25.00
		20:57	349849	12.00
		21:12	349863	3.49
		21:21	349874	99.96
		21:21	349877	22.24
		21:24	349881	21.20
		21:26	349883	14.90
		21:46	349896	58.00
		22:47	349938	1.30
		23:08	349945	84.56
		23:33	349954	23.12
		23:44	349960	9.00
		Total/Branch		5334.26
	Total/Date			5334.26
2020/03/06	CSC	00:13	349972	1.35
		01:31	350213	11.50
		02:24	350216	8.00
		03:33	350219	60.00
		04:42	350221	50.00
		07:14	350241	1.90
		07:25	350243	3.10
		07:35	350247	6.59
		07:43	350252	2.90
		07:45	350255	1.60

Merchant Standing Order Payment Report

2020/03/06	CSC	07:49	350260	5.90
		08:23	350297	8.90
		08:38	350354	21.66
		08:54	350366	200.00
		09:03	350377	4.00
		09:04	350382	19.00
		09:17	350398	25.57
		09:18	350400	8.85
		09:20	350408	10.00
		09:22	350415	30.70
		09:24	350417	10.99
		09:25	350422	138.00
		09:26	350424	0.01
		09:28	350427	5.25
		09:31	350429	2.34
		09:34	350431	81.00
		09:37	350438	8.00
		09:39	350440	4.69
		09:52	350453	59.00
		09:57	350457	118.18
		09:59	350465	33.89
		10:01	350470	44.48
		10:01	350471	45.01
		10:05	350480	1.99
		10:12	350497	2.99
		10:40	350529	3.00
		11:02	350574	121.00

Merchant Standing Order Payment Report

2020/03/06	CSC	11:07	350576	10.50
		11:18	350594	33.58
		11:22	350612	4.90
		11:29	350625	5.75
		11:30	350626	10.00
		11:33	350630	0.01
		11:36	350633	4.95
		11:46	350652	36.39
		11:46	350653	21.00
		12:04	350677	6.00
		12:06	350681	8.54
		12:20	350737	75.00
		12:23	350746	10.80
		12:23	350749	65.00
		12:31	350768	10.00
		12:33	350771	6.80
		12:36	350774	26.95
		12:40	350780	500.00
		12:40	350782	19.90
		12:51	350804	47.00
		13:07	350823	10.00
		13:14	350835	3.10
		13:19	350840	5.00
		13:22	350847	40.00
		13:28	350865	5.55
		13:37	350883	50.00
		13:40	350887	50.00

Merchant Standing Order Payment Report

2020/03/06	CSC	13:42	350892	20.00
		13:53	350909	7.00
		13:58	350913	2.90
		14:00	350915	2.74
		14:09	350926	42.00
		14:11	350930	19.28
		14:14	350932	22.43
		14:51	350985	13.20
		14:54	350993	3.95
		15:00	350998	20.00
		15:07	351007	18.00
		15:08	351008	6.10
		15:08	351009	5.55
		15:09	351010	1.40
		15:18	351023	60.00
		15:21	351025	30.00
		15:28	351041	14.00
		15:29	351042	94.96
		15:30	351045	8.00
		15:30	351048	61.00
		15:42	351066	18.32
		15:56	351089	5.00
		15:58	351092	11.63
		15:59	351093	21.16
		16:04	351100	5.00
		16:05	351102	10.00
		16:09	351105	10.00

Merchant Standing Order Payment Report

2020/03/06	CSC	16:17	351118	1497.17
		16:24	351121	2.00
		16:38	351140	75.00
		16:42	351148	8.98
		16:46	351157	100.00
		16:48	351158	10.05
		16:52	351160	200.00
		16:53	351162	60.00
		16:55	351170	20.00
		16:57	351178	21.73
		16:59	351181	32.01
		17:02	351188	18.20
		17:10	351199	7.26
		17:18	351210	400.10
		17:24	351216	3.20
		17:29	351218	109.00
		17:30	351221	24.40
		17:32	351224	226.00
		17:36	351234	23.16
		17:36	351235	150.00
		17:50	351249	65.00
		17:51	351251	24.00
		17:56	351267	1.60
		18:02	351272	16.80
		18:05	351278	89.90
		18:11	351288	6.75
		18:13	351295	15.06

Merchant Standing Order Payment Report

2020/03/06	CSC	18:13	351297	40.00
		18:14	351299	30.00
		18:17	351303	56.00
		18:17	351304	20.00
		18:18	351307	6.08
		18:19	351308	53.00
		18:21	351314	111.00
		18:21	351315	79.00
		18:22	351316	3.55
		18:24	351319	73.00
		18:24	351324	57.00
		18:32	351334	9.47
		18:37	351343	1.90
		18:41	351347	48.92
		18:46	351357	117.00
		18:47	351359	13.45
		18:48	351361	3.32
		18:50	351366	105.26
		18:55	351372	14.70
		18:56	351375	31.83
		18:57	351377	5.00
		18:57	351378	13.00
		19:07	351397	50.00
		19:09	351400	49.99
		19:12	351406	42.78
		19:18	351431	10.07
		19:29	351441	13.06

Merchant Standing Order Payment Report

2020/03/06	CSC	19:32	351446	10.00
		19:33	351448	56.00
		19:36	351454	21.38
		19:43	351471	13.49
		19:43	351472	8.25
		19:45	351475	8.14
		19:48	351476	17.90
		19:56	351493	4.90
		19:59	351497	9.50
		20:02	351498	25.73
		20:02	351500	1.50
		20:04	351503	27.50
		20:07	351506	33.33
		20:09	351508	3.80
		20:09	351509	47.10
		20:21	351519	6.65
		20:26	351525	9.10
		20:27	351528	36.74
		20:41	351541	7.50
		20:48	351547	31.30
		20:53	351550	25.40
		20:55	351554	32.55
		21:20	351566	6.00
		21:23	351569	5.49
		21:25	351570	15.00
		21:26	351571	5.90
		21:42	351579	5.00

Merchant Standing Order Payment Report

2020/03/06	CSC	21:43	351581	10.00
		21:50	351586	27.40
		21:59	351591	30.70
		22:05	351594	4.44
		22:06	351595	31.01
		22:13	351596	4.20
		22:19	351600	75.00
		22:21	351602	10.00
		22:25	351604	15.70
		22:30	351613	10.00
		22:37	351618	25.00
		22:54	351626	35.00
		23:44	351674	28.00
		23:56	351676	2.60
		Total/Branch		7811.63
	Total/Date			7811.63
2020/03/07	CSC	00:02	351677	7.70
		00:13	351678	21.00
		00:16	351684	47.00
		00:21	351688	215.00
		00:57	351761	3.15
		03:36	351769	20.00
		06:42	351774	3.90
		06:55	351775	10.50
		07:02	351778	50.00
		07:19	351786	5.70

Merchant Standing Order Payment Report

2020/03/07	CSC	07:26	351787	38.03
		07:28	351789	0.99
		08:20	351801	62.00
		08:21	351802	2.00
		08:21	351803	97.00
		08:46	351820	32.73
		08:48	351823	8.53
		08:59	351831	14.12
		09:09	351836	6.40
		09:10	351840	28.44
		09:16	351844	6.90
		09:27	351857	240.32
		09:29	351860	1.80
		09:29	351862	10.80
		09:31	351867	6.00
		09:36	351873	3.04
		09:37	351879	30.00
		09:38	351880	2.99
		09:48	351892	10.40
		09:59	351899	8.40
		10:05	351906	5.64
		10:08	351911	58.00
		10:09	351912	14.51
		10:10	351914	50.00
		10:28	351923	12.55
		10:32	351926	4.78
		10:34	351927	39.98

Merchant Standing Order Payment Report

2020/03/07	CSC	10:34	351928	19.70
		10:39	351933	5.50
		10:40	351934	9.05
		10:41	351937	8.79
		10:43	351943	0.85
		10:47	351946	47.99
		10:50	351950	49.41
		10:52	351953	13.94
		10:53	351955	9.48
		10:58	351978	13.00
		11:00	351984	60.36
		11:01	351985	8.60
		11:04	351994	4.96
		11:05	351996	14.90
		11:05	351999	39.23
		11:12	352018	11.32
		11:19	352032	24.95
		11:29	352045	7.25
		11:30	352048	2.20
		11:31	352053	25.00
		11:32	352061	200.00
		11:33	352062	200.00
		11:34	352064	205.00
		11:36	352069	74.99
		11:40	352084	6.31
		11:40	352085	51.42
		11:41	352088	10.00

Merchant Standing Order Payment Report

2020/03/07	CSC	11:44	352097	10.60
		11:44	352098	38.81
		11:45	352101	7.50
		11:50	352108	70.00
		11:53	352116	16.20
		11:55	352118	2.80
		11:58	352131	7.00
		11:59	352134	7.00
		12:00	352135	4.20
		12:00	352136	19.00
		12:02	352139	47.20
		12:08	352152	6.00
		12:08	352154	15.04
		12:14	352167	30.00
		12:21	352178	36.00
		12:28	352192	10.00
		12:37	352213	40.90
		12:38	352215	67.00
		12:44	352231	25.00
		12:49	352239	10.60
		12:58	352254	14.00
		13:12	352287	5.00
		13:15	352292	9.09
		13:20	352294	9.90
		13:23	352300	6.25
		13:25	352302	50.00
		13:27	352303	5.30

2020/03/07	CSC	13:35	352312	25.00
		13:39	352318	6.27
		13:39	352322	16.30
		13:42	352328	100.00
		13:49	352331	18.50
		13:56	352333	4.00
		14:00	352340	23.50
		14:02	352343	8.45
		14:14	352364	14.99
		14:16	352366	3.78
		14:20	352376	45.51
		14:25	352388	160.00
		14:26	352392	35.45
		14:28	352397	10.10
		14:30	352399	14.00
		14:32	352401	14.00
		14:38	352407	64.90
		14:39	352410	6.79
		14:40	352412	13.46
		14:40	352413	16.99
		14:45	352417	78.83
		14:45	352419	11.80
		14:46	352420	41.30
		14:53	352422	32.20
		14:55	352426	15.00
		14:56	352427	3.60
		14:58	352432	30.00

Merchant Standing Order Payment Report

2020/03/07	CSC	15:16	352467	10.55
		15:21	352480	5.00
		15:23	352487	16.26
		15:24	352488	14.55
		15:28	352489	10.00
		15:29	352492	48.99
		15:29	352493	4.19
		15:32	352495	2.00
		15:39	352498	6.53
		15:45	352508	44.91
		15:50	352518	9.00
		15:52	352521	7.99
		15:55	352523	9.98
		15:56	352526	8.23
		16:03	352540	115.00
		16:05	352546	21.80
		16:06	352547	7.90
		16:08	352548	7.70
		16:11	352556	1.50
		16:14	352572	8.20
		16:14	352573	7.10
		16:19	352582	136.10
		16:26	352592	5.10
		16:28	352594	30.00
		16:29	352596	7.45
		16:36	352613	8.90
		16:42	352622	13.29

Merchant Standing Order Payment Report

2020/03/07	CSC	16:44	352625	58.51
		16:44	352626	23.60
		16:45	352630	79.95
		16:48	352635	127.00
		16:50	352642	6.30
		16:55	352655	2.70
		16:58	352660	5.41
		16:59	352663	5.30
		16:59	352665	40.00
		17:00	352666	20.86
		17:00	352669	17.68
		17:01	352671	3.00
		17:06	352679	110.10
		17:08	352682	47.85
		17:09	352683	85.38
		17:10	352688	4.50
		17:20	352703	4.72
		17:33	352718	5.00
		17:34	352720	69.18
		17:37	352725	23.30
		17:42	352734	1938.71
		17:56	352763	10.00
		17:57	352767	40.93
		18:04	352780	14.90
		18:05	352781	15.24
		18:16	352793	15.90
		18:23	352800	11.33

Merchant Standing Order Payment Report

2020/03/07	CSC	18:23	352801	12.60
		18:24	352804	30.98
		18:26	352807	11.60
		18:28	352808	10.00
		18:34	352817	10.00
		18:40	352821	26.35
		18:40	352822	7.00
		18:40	352823	189.98
		18:42	352827	10.00
		18:53	352832	87.59
		19:03	352836	773.09
		19:21	352856	26.00
		19:26	352866	7.00
		19:27	352869	140.79
		19:30	352874	15.99
		19:30	352875	5.00
		19:40	352887	27.35
		19:59	352913	2.13
		20:06	352928	30.00
		20:06	352931	52.20
		20:10	352936	23.85
		20:15	352940	25.40
		20:15	352941	20.00
		20:27	352958	12.29
		20:36	352977	65.00
		20:58	352998	10.00
		20:59	352999	25.55

Merchant Standing Order Payment Report

2020/03/07	CSC	21:11	353014	5.00
		21:13	353016	4.50
		21:23	353017	5.90
		21:24	353021	6.50
		21:32	353028	7.10
		21:48	353039	4.16
		21:52	353044	5.00
		22:31	353079	158.50
		22:36	353086	81.00
		22:41	353088	5.00
		22:41	353089	64.00
		22:46	353092	161.29
		23:04	353106	6.90
		23:16	353109	25.00
		23:28	353115	114.00
		Total/Branch		9356.77
	Total/Date			9356.77
2020/03/08	CSC	00:03	353124	10.00
		00:44	353208	33.00
		01:59	353212	25.00
		03:10	353217	4.23
		04:56	353218	7.78
		08:23	353233	10.00
		08:42	353235	65.00
		08:56	353241	4.20
		08:57	353242	2.00

Merchant Standing Order Payment Report

2020/03/08	CSC	09:05	353246	57.00
		09:25	353252	75.00
		10:02	353278	3.20
		10:19	353293	4.40
		10:31	353297	30.00
		10:31	353298	5.84
		10:42	353306	25.00
		10:47	353321	7.30
		10:54	353326	11.00
		10:56	353327	33.29
		11:01	353338	74.98
		11:07	353342	20.28
		11:08	353343	21.26
		11:11	353347	50.00
		11:14	353351	11.17
		11:18	353353	6.00
		11:24	353361	21.40
		11:36	353372	238.94
		11:39	353374	12.79
		11:39	353375	9.60
		11:42	353376	10.80
		11:48	353381	5.98
		11:49	353383	55.00
		11:55	353395	66.00
		11:57	353406	31.58
		12:05	353421	7.99
		12:26	353454	16.30

Merchant Standing Order Payment Report

2020/03/08	CSC	12:43	353469	7.25
		13:01	353487	7.25
		13:03	353490	8.59
		13:08	353496	12.00
		13:09	353499	5.50
		13:09	353500	13.99
		13:14	353506	11.50
		13:16	353508	36.00
		13:17	353511	11.96
		13:20	353516	13.98
		13:33	353537	22.00
		13:41	353555	50.00
		13:44	353567	12.00
		13:51	353578	20.00
		13:54	353587	25.00
		13:55	353589	25.80
		14:04	353609	40.38
		14:15	353633	40.00
		14:25	353647	4.00
		14:38	353677	44.19
		14:41	353681	34.29
		14:45	353684	8.00
		14:46	353685	5.00
		14:48	353690	6.90
		15:01	353712	61.35
		15:05	353720	67.00
		15:20	353730	19.78

2020/03/08	CSC	15:21	353731	20.00
		15:25	353739	0.01
		15:32	353761	13.76
		15:38	353773	10.00
		15:38	353776	15.47
		15:39	353778	10.00
		15:51	353788	54.60
		15:53	353793	15.00
		16:02	353803	3.10
		16:06	353818	3.00
		16:15	353820	4.60
		16:20	353837	47.50
		16:22	353841	65.90
		16:28	353850	9.50
		16:29	353851	14.45
		16:31	353852	17.40
		16:33	353853	10.25
		16:36	353858	1.99
		16:41	353866	11.80
		16:46	353869	10.00
		16:47	353871	9.90
		16:52	353879	1.20
		17:01	353893	14.45
		17:14	353905	55.00
		17:14	353906	61.06
		17:21	353910	9.80
		17:22	353911	5.00

Merchant Standing Order Payment Report

2020/03/08	CSC	17:31	353916	20.00
		17:32	353917	2.10
		17:37	353922	10.00
		17:39	353929	20.00
		17:43	353939	4.99
		17:47	353945	9.75
		17:49	353948	17.27
		17:51	353953	8.10
		18:23	353981	21.12
		18:29	353987	10.00
		18:33	353994	20.04
		18:39	354004	10.36
		18:41	354011	5.00
		18:52	354027	11.70
		19:04	354054	20.00
		19:05	354056	5.00
		19:06	354062	13.90
		19:09	354070	10.00
		19:10	354075	5.00
		19:16	354079	21.47
		19:24	354097	9.36
		19:28	354101	71.23
		19:34	354105	103.00
		19:34	354106	11.50
		19:42	354113	46.20
		19:45	354115	3.50
		19:53	354134	26.40

Merchant Standing Order Payment Report

2020/03/08	CSC	19:56	354137	5.35
		20:00	354144	18.00
		20:04	354152	54.86
		20:07	354165	4.20
		20:10	354172	51.90
		20:17	354181	49.99
		20:19	354189	2.70
		20:20	354190	10.00
		20:24	354206	4.94
		20:32	354216	1.70
		20:38	354220	10.50
		20:43	354226	5.90
		20:43	354227	5.00
		20:47	354232	9.90
		21:04	354248	27.25
		21:07	354249	10.00
		21:08	354250	40.11
		21:29	354281	9.50
		21:31	354287	15.00
		21:33	354289	55.00
		21:56	354320	20.00
		21:59	354327	5.90
		22:23	354339	5.00
		22:40	354342	4.99
		23:50	354362	55.00
		Total/Branch		3181.44
	Total/Date			3181.44

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Merchant Standing Order Payment Report

2020/03/09 CSC

00:22	354367	35.00
02:29	354574	5.00
02:33	354576	116.00
05:40	354594	9.05
05:44	354598	100.00
05:45	354599	59.00
07:05	354614	7.67
07:13	354617	2.10
07:26	354621	34.00
07:31	354623	5.00
07:33	354626	70.56
07:43	354637	5.70
07:47	354639	6.03
07:50	354644	1.60
08:39	354795	53.55
08:47	354798	8.37
08:49	354799	4.00
08:57	354801	20.00
09:07	354812	13.20
09:08	354813	6.00
09:15	354821	48.34
09:19	354827	125.05
09:45	354839	15.00
09:57	354844	44.00
10:00	354853	144.00
10:05	354855	110.00
10:06	354856	109.00

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Merchant Standing Order Payment Report

10:07	354857	116.00
10:24	354863	10.00
10:41	354870	1.79
10:45	354878	57.78
10:48	354880	4.70
11:20	354921	100.00
11:24	355385	2.95
11:25	355389	14.90
11:26	355391	11.15
11:40	355397	152.00
11:50	355409	71.58
11:51	355410	35.79
12:03	355428	30.30
12:12	355436	50.66
12:13	355437	6.00
12:15	355441	107.00
12:44	355469	20.00
12:49	355476	35.00
13:04	355497	41.37
13:10	355509	8.40
13:14	355518	6.40
13:15	355521	36.92
13:23	355531	3.60
13:36	355550	8.70
13:37	355556	60.35
13:37	355557	5.00
13:38	355560	150.00

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Merchant Standing Order Payment Report

13:50	355572	20.05
14:05	355593	32.10
14:07	355600	62.95
14:13	355604	30.00
14:24	355621	20.00
14:42	355647	14.90
14:47	355662	10.00
15:27	355725	7.90
15:29	355726	29.00
15:32	355728	77.00
15:35	355731	55.00
15:55	355743	12.92
16:04	355746	56.54
16:21	355762	5.00
16:23	355765	17.62
16:34	355776	279.19
16:41	355782	9.50
16:49	355790	35.91
16:58	355801	148.00
16:59	355804	49.00
16:59	355805	10.00
17:03	355814	142.00
17:04	355818	9.30
17:05	355826	210.00
17:05	355828	143.00
17:07	355829	270.00
17:10	355837	10.75

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Merchant Standing Order Payment Report

17:18	355858	10.00
17:31	355867	29.29
17:31	355868	21.10
17:39	355876	50.00
17:41	355877	18.05
17:47	355884	182.00
17:49	355886	18.36
17:51	355896	29.00
17:58	355906	12.34
18:02	355911	19.00
18:10	355923	86.35
18:18	355934	13.54
18:20	355936	17.97
18:26	355940	174.57
18:28	355943	31.38
18:29	355945	19.11
18:30	355949	9.90
18:47	355988	179.48
18:54	356007	3.45
19:03	356025	15.00
19:10	356045	-1.50
19:10	356046	-33.33
19:10	356047	-1.50
19:10	356048	-2.00
19:26	356072	13.95
19:27	356073	17.25
19:55	356118	209.00

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Merchant Standing Order Payment Report

		19:56	356119	21.90
		19:59	356120	22.00
		20:01	356127	5.64
		20:30	356146	10.25
		20:37	356157	15.00
		20:41	356163	5.00
		20:58	356172	97.00
		21:02	356178	64.00
		21:05	356184	3.68
		21:55	356206	10.00
		21:59	356208	127.00
		22:00	356209	182.00
		22:01	356210	64.00
		22:07	356215	111.00
		22:09	356218	54.00
		23:47	356247	34.00
		Total/Branch		6041.42
	Total/Date			6041.42
2020/03/10	CSC	00:02	356256	1.99
		19:14	370411	-33.80
		Total/Branch		-31.81
	Total/Date			-31.81
Total				66371.31