

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/04/02 13:36
Reference Number :
Number Of Transactions : 4209
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2020/01/15	CSC	23:44	286351	54.50
		Total/Branch		54.50
	Total/Date			54.50
2020/02/18	CSC	17:57	322896	183.00
		Total/Branch		183.00
	Total/Date			183.00
2020/02/21	CSC	19:05	326780	0.42
		19:07	326782	0.42
		19:19	326792	0.42
		19:20	326795	0.42
		19:21	326797	0.42
		19:58	326856	0.42
		Total/Branch		2.52
	Total/Date			2.52

Merchant Standing Order Payment Report

2020/02/24	CSC	15:17	330196	0.42
		17:00	330307	20.00
		Total/Branch		20.42
	Total/Date			20.42
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
		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

Merchant Standing Order Payment Report

2020/02/26	CSC	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
		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

Merchant Standing Order Payment Report

2020/02/27	CSC	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
		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

Merchant Standing Order Payment Report

2020/02/27	CSC	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
		15:23	334436	25.00
		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
		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

Merchant Standing Order Payment Report

2020/02/27	CSC	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
		19:57	334871	4.30
		20:18	334943	12.16
		20:19	334948	10.00
		20:27	334964	0.01
		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

Merchant Standing Order Payment Report

2020/02/27	CSC	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		5606.39
	Total/Date			5606.39
2020/02/28	CSC	00:11	335195	85.00
		06:44	335306	117.79
		06:47	335307	6.00
		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

Merchant Standing Order Payment Report

2020/02/28	CSC	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
		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

Merchant Standing Order Payment Report

2020/02/28	CSC	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
		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

2020/02/28	CSC	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
		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

Merchant Standing Order Payment Report

2020/02/28	CSC	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
		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

Merchant Standing Order Payment Report

2020/02/28	CSC	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
		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

Merchant Standing Order Payment Report

2020/02/29	CSC	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
		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

Merchant Standing Order Payment Report

2020/02/29	CSC	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
		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

Merchant Standing Order Payment Report

2020/02/29	CSC	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
		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

Merchant Standing Order Payment Report

2020/02/29	CSC	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
		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

Merchant Standing Order Payment Report

2020/02/29	CSC	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
		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

Merchant Standing Order Payment Report

2020/02/29	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/01	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/01	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/01	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/01	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/01	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/02	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/02	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/02	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/02	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/03	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/03	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/03	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/03	CSC	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
		21:24	345758	3.60
		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

Merchant Standing Order Payment Report

2020/03/03	CSC	23:37	345840	11.20
		23:38	345841	40.00
		Total/Branch		4040.29
	Total/Date			4040.29
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
		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

Merchant Standing Order Payment Report

2020/03/04	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/04	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/04	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/04	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/04	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/05	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/05	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/05	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/05	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/05	CSC	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
		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

2020/03/06	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/06	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/06	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/06	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/06	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/06	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/06	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/07	CSC	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
		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

Merchant Standing Order Payment Report

2020/03/07	CSC	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	352087	23.00
		11:41	352088	10.00
		11:44	352097	10.60
		11:44	352098	38.81
		11:45	352101	7.50
		11:50	352108	70.00

Merchant Standing Order Payment Report

2020/03/07	CSC	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
		13:35	352312	25.00
		13:39	352318	6.27
		13:39	352322	16.30
		13:42	352328	100.00

Merchant Standing Order Payment Report

2020/03/07	CSC	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
		15:16	352467	10.55
		15:21	352480	5.00
		15:23	352487	16.26
		15:24	352488	14.55

Merchant Standing Order Payment Report

2020/03/07	CSC	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
		16:44	352625	58.51
		16:44	352626	23.60
		16:45	352630	79.95
		16:48	352635	127.00

Merchant Standing Order Payment Report

2020/03/07	CSC	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
		18:23	352801	12.60
		18:24	352804	30.98
		18:26	352807	11.60
		18:28	352808	10.00

2020/03/07	CSC	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
		21:11	353014	5.00
		21:13	353016	4.50
		21:23	353017	5.90
		21:24	353021	6.50

Merchant Standing Order Payment Report

2020/03/07	CSC	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		9379.77
	Total/Date			9379.77
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
		09:05	353246	57.00
		09:25	353252	75.00
		10:02	353278	3.20
		10:19	353293	4.40

Merchant Standing Order Payment Report

2020/03/08	CSC	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
		12:31	353461	13.11
		12:43	353469	7.25
		13:01	353487	7.25
		13:03	353490	8.59

2020/03/08	CSC	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
		15:21	353731	20.00
		15:25	353739	0.01
		15:32	353761	13.76

2020/03/08	CSC	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
		17:31	353916	20.00
		17:32	353917	2.10
		17:37	353922	10.00

Merchant Standing Order Payment Report

2020/03/08	CSC	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	354093	4.00
		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
		19:56	354137	5.35
		20:00	354144	18.00

Merchant Standing Order Payment Report

2020/03/08	CSC	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		3198.55
	Total/Date			3198.55
2020/03/09	CSC	00:22	354367	35.00

Merchant Standing Order Payment Report

2020/03/09	CSC	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
		06:28	354608	13.59
		07:03	354613	20.00
		07:05	354614	7.67
		07:12	354616	1.80
		07:13	354617	2.10
		07:26	354621	34.00
		07:31	354622	1.80
		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
		08:08	354653	1.00
		08:37	354792	2.00
		08:39	354795	53.55
		08:47	354798	8.37
		08:49	354799	4.00
		08:57	354801	20.00
		08:59	354803	2.66
		09:01	354807	25.56
		09:07	354812	13.20
		09:08	354813	6.00

Merchant Standing Order Payment Report

2020/03/09	CSC	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
		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
		11:27	355392	20.00
		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

Merchant Standing Order Payment Report

2020/03/09	CSC	13:10	355509	8.40
		13:14	355518	6.40
		13:15	355521	36.92
		13:22	355527	6.61
		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
		13:45	355563	4.00
		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
		15:05	355692	2.60
		15:15	355715	29.90
		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

Merchant Standing Order Payment Report

2020/03/09	CSC	16:34	355776	279.19
		16:41	355782	9.50
		16:49	355790	35.91
		16:51	355796	6.18
		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
		17:17	355856	14.93
		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
		18:01	355908	15.00
		18:02	355911	19.00
		18:09	355922	40.00
		18:10	355923	86.35

2020/03/09	CSC	18:12	355927	40.00
		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
		18:31	355950	17.08
		18:35	355960	2.00
		18:47	355988	179.48
		18:54	356007	3.45
		18:56	356009	13.75
		19:03	356025	15.00
		19:09	356039	4.30
		19:10	356045	-1.50
		19:10	356046	-33.33
		19:10	356047	-1.50
		19:10	356048	-2.00
		19:13	356053	49.00
		19:26	356072	13.95
		19:27	356073	17.25
		19:31	356083	17.90
		19:33	356085	25.69
		19:46	356107	1.20
		19:47	356108	6.30
		19:55	356117	2.95
		19:55	356118	209.00

Merchant Standing Order Payment Report

2020/03/09	CSC	19:56	356119	21.90
		19:59	356120	22.00
		19:59	356122	21.10
		20:01	356127	5.64
		20:07	356132	26.50
		20:26	356142	13.00
		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
		21:54	356203	57.00
		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
		22:28	356222	25.50
		23:34	356239	73.00
		23:47	356247	34.00
		Total/Branch		6645.32
	Total/Date			6645.32
2020/03/10	CSC	00:02	356256	1.99
		07:13	356739	7.70

2020/03/10	CSC	07:27	356742	1.95
		07:39	356748	2.00
		07:52	356750	12.47
		08:08	356759	60.00
		08:10	356768	20.00
		08:10	356769	6.00
		08:12	356772	30.00
		08:33	356818	4.26
		08:37	356823	182.00
		08:47	356827	154.00
		09:06	356841	117.00
		09:11	356846	23.58
		09:21	356851	2.90
		09:32	356862	2.90
		09:33	356863	2.00
		09:53	356882	125.62
		10:18	356896	2.50
		10:31	356899	11.80
		10:32	356900	100.00
		10:41	356905	10.00
		10:43	356909	35.82
		10:44	356913	71.65
		10:57	356930	3.00
		11:03	356939	297.44
		11:12	357245	3.40
		11:19	357254	5.49
		11:33	357286	449.05

Merchant Standing Order Payment Report

2020/03/10	CSC	11:39	357309	45.00
		11:42	357313	25.50
		11:47	357314	55.00
		11:55	357323	20.00
		12:05	357328	18.00
		12:12	357334	19.45
		12:18	357340	28.65
		12:19	357341	5.00
		12:23	357349	9.15
		12:25	357351	9.75
		12:27	357354	59.66
		12:30	357358	10.00
		12:38	357369	17.58
		12:38	357370	9.90
		12:39	357371	9.60
		12:43	357373	3.58
		12:49	357376	12.60
		12:51	357379	9.40
		12:53	357383	5.77
		12:54	357384	1.50
		12:58	357389	97.25
		13:09	357403	6.00
		13:10	357404	4.50
		13:17	357412	13.00
		13:37	357437	75.00
		13:42	357447	8.50
		13:44	357452	40.00

Merchant Standing Order Payment Report

2020/03/10	CSC	13:47	357458	10.00
		14:02	357480	10.00
		14:06	357486	113.00
		14:09	357492	1.99
		14:20	357508	100.00
		14:26	357526	31.00
		14:28	357529	43.00
		14:29	357531	1.30
		14:35	357533	11.47
		14:35	357534	57.93
		14:39	357537	21.00
		14:54	357554	50.00
		15:00	357562	38.00
		15:02	357563	10.00
		15:28	357577	10.00
		15:29	357578	12.02
		15:41	357610	180.00
		15:43	357612	79.00
		15:45	357615	44.70
		15:46	357616	44.70
		15:49	357617	0.50
		15:52	357622	25.18
		15:52	357623	2.00
		15:54	357625	22.82
		15:57	357626	0.76
		16:03	357634	350.00
		16:12	357638	82.12

Merchant Standing Order Payment Report

2020/03/10	CSC	16:12	357639	7.49
		16:13	357640	2.04
		16:19	357645	10.00
		16:26	357651	45.00
		16:32	357658	263.12
		16:44	357676	29.00
		16:50	370253	43.00
		16:54	370255	280.31
		16:56	370257	30.00
		16:58	370260	5.36
		17:02	370266	182.74
		17:13	370276	7.00
		17:13	370277	16.19
		17:16	370278	153.29
		17:26	370286	15.00
		17:26	370287	30.00
		17:30	370292	11.17
		17:36	370299	4.45
		17:38	370302	206.00
		17:39	370303	34.04
		17:43	370305	50.00
		17:45	370306	22.00
		17:57	370320	14.49
		18:00	370328	10.00
		18:03	370329	2.70
		18:12	370342	10.23
		18:29	370355	15.00

Merchant Standing Order Payment Report

2020/03/10	CSC	18:31	370360	8.43
		18:33	370364	3.13
		18:41	370370	37.00
		18:41	370371	6.00
		18:46	370378	10.49
		18:53	370389	17.49
		18:57	370396	15.00
		19:00	370399	320.00
		19:06	370401	7.79
		19:11	370403	20.00
		19:14	370411	-33.80
		19:16	370412	66.74
		19:18	370418	111.00
		19:20	370422	225.00
		19:21	370425	8.48
		19:30	370439	7.16
		19:57	370457	5.00
		20:08	370473	4.04
		20:08	370474	8.73
		20:10	370475	8.47
		20:19	370499	60.60
		20:33	370506	15.00
		20:41	370513	18.81
		20:45	370516	4.91
		20:56	370530	177.76
		20:59	370534	3.49
		21:09	370542	15.00

Merchant Standing Order Payment Report

2020/03/10	CSC	21:26	370554	5.85
		21:29	370559	40.00
		21:33	370565	60.00
		21:38	370568	23.10
		21:42	370570	57.61
		22:15	370590	87.00
		22:24	370595	30.00
		22:31	370599	88.00
		22:38	370603	42.00
		22:44	370609	124.60
		22:54	370616	20.04
		23:30	370629	50.00
		Total/Branch		6997.89
	Total/Date			6997.89
2020/03/11	CSC	06:49	370928	11.47
		07:31	370937	3.10
		08:03	370949	40.00
		08:07	370952	70.00
		08:09	370954	29.81
		08:19	370964	240.00
		08:28	370971	2.90
		08:30	370973	2.00
		08:46	371023	26.04
		08:51	371026	51.02
		08:56	371032	4.00
		08:59	371035	53.00

Merchant Standing Order Payment Report

2020/03/11	CSC	09:00	371036	5.90
		09:01	371037	8.90
		09:03	371038	3.40
		09:09	371043	3.80
		09:14	371051	14.80
		09:19	371057	3.58
		09:21	371062	5.45
		09:22	371064	795.05
		09:26	371072	2.66
		09:40	371084	6.60
		09:48	371090	30.00
		10:02	371111	97.02
		10:19	372227	11.99
		10:20	372228	2.50
		10:21	372229	144.00
		10:25	372235	7.61
		10:27	372239	5.78
		10:31	372241	7.65
		10:32	372244	26.92
		11:06	372285	140.00
		11:33	372330	4.90
		11:53	372346	5.00
		12:02	372348	2.65
		12:03	372352	81.22
		12:04	372353	2.53
		12:12	372358	6.00
		12:30	372383	13.90

Merchant Standing Order Payment Report

2020/03/11	CSC	12:32	372384	11.85
		12:34	372392	11.54
		12:47	372404	16.00
		12:50	372411	9.18
		13:04	372416	36.73
		13:10	372425	37.22
		13:14	372439	16.60
		13:15	372440	6.19
		13:33	372455	60.00
		13:59	372503	2.75
		14:04	372506	4.12
		14:09	372512	4.50
		14:28	372526	0.66
		14:33	372531	15.00
		15:05	372565	8.47
		15:10	372574	107.48
		15:30	372596	105.63
		15:38	372600	0.80
		15:38	372601	40.02
		15:44	372611	4.60
		16:06	372654	10.37
		16:21	372664	2.50
		16:43	372688	0.50
		16:43	372689	0.01
		16:49	372690	3.30
		17:02	372692	26.95
		17:04	372694	28.13

Merchant Standing Order Payment Report

2020/03/11	CSC	17:05	372698	97.00
		17:15	372706	95.79
		17:17	372709	12.98
		17:19	372716	6.94
		17:35	372738	4.90
		17:50	372772	3.93
		17:56	372789	10.88
		18:03	372801	5.40
		18:04	372804	1.99
		18:05	372807	85.99
		18:18	372828	6.50
		18:18	372829	80.00
		18:36	372867	17.84
		18:41	372874	218.37
		18:43	372876	11.90
		18:48	372888	20.00
		18:49	372889	40.00
		18:50	372893	20.70
		18:54	372896	0.15
		19:01	372905	181.01
		19:01	372906	4.69
		19:05	372913	107.54
		19:07	372919	21.00
		19:13	372949	15.09
		19:22	372990	18.35
		19:23	372998	4.10
		19:24	373014	2.10

Merchant Standing Order Payment Report

2020/03/11	CSC	19:27	373024	8.35
		19:28	373025	17.00
		19:34	373038	5.00
		19:48	373058	22.81
		19:50	373061	87.87
		19:58	373071	5.50
		19:58	373072	11.10
		20:00	373074	2.00
		20:09	373078	3.09
		20:14	373079	7.43
		20:41	373103	54.40
		20:46	373109	8.00
		20:47	373112	45.78
		21:15	373132	8.00
		21:48	373165	7.60
		22:08	373183	100.00
		22:21	373187	7.90
		22:31	373191	199.87
		22:42	373199	43.30
		23:02	373205	3.90
		23:08	373213	10.00
		Total/Branch		4298.29
	Total/Date			4298.29
2020/03/12	CSC	03:55	373528	4.88
		07:12	373542	2.00
		07:14	373544	32.17

Merchant Standing Order Payment Report

2020/03/12	CSC	07:57	373555	43.00
		08:05	373562	26.02
		08:31	373586	39.00
		08:37	373589	47.51
		08:51	373620	110.47
		09:02	373622	52.91
		09:06	373623	22.63
		09:09	373626	64.80
		09:10	373627	10.90
		09:16	373630	418.57
		09:20	373634	2.00
		10:05	373674	8.90
		10:12	373691	50.00
		10:31	373708	19.50
		10:31	373709	60.00
		10:44	373716	26.50
		10:45	373718	7.23
		10:49	373724	100.00
		10:56	373726	129.08
		10:57	373727	6.98
		11:03	373734	10.00
		11:09	373738	450.00
		11:12	373740	34.95
		11:20	373742	37.75
		11:23	373746	13.99
		11:28	373752	9.60
		11:31	373755	21.04

2020/03/12	CSC	11:36	373767	78.01
		11:40	373774	34.38
		11:42	373776	4.93
		11:47	373788	8.08
		12:25	373805	6.00
		12:32	373815	10.00
		12:35	373817	59.90
		13:07	373870	7.60
		13:07	373874	6.00
		13:19	373892	5.00
		13:58	373922	6.20
		14:08	373929	24.36
		14:13	373943	3.50
		14:57	373981	44.36
		15:05	373988	8.00
		15:05	373990	10.00
		15:11	373994	2.40
		15:21	374003	10.00
		15:22	374005	9.50
		15:47	374011	54.88
		15:50	374014	10.00
		15:50	374016	39.33
		15:52	374020	5.57
		15:52	374021	42.95
		15:52	374022	13.77
		16:03	374034	97.73
		16:12	374046	90.05

Merchant Standing Order Payment Report

2020/03/12	CSC	16:18	374055	3.70
		16:20	374058	50.00
		16:20	374059	98.76
		16:25	374067	76.57
		16:26	374069	17.83
		16:27	374070	13.35
		16:29	374076	8.98
		16:32	374077	11.81
		16:37	374082	29.75
		16:40	374088	15.00
		16:50	374093	4.29
		16:51	374095	8.90
		16:54	374104	100.00
		17:02	374116	13.19
		17:09	374133	15.45
		17:11	374137	3.00
		17:13	374141	56.38
		17:15	374142	32.08
		17:15	374143	3.65
		17:22	374152	152.48
		17:22	374156	110.69
		17:23	374159	4.55
		17:26	374163	16.75
		17:36	374184	3.20
		17:44	374197	10.95
		18:03	374211	19.90
		18:08	374212	2.85

Merchant Standing Order Payment Report

2020/03/12	CSC	18:14	374228	23.00
		18:35	374257	9.00
		18:40	374261	8.68
		18:47	374271	18.95
		19:13	374303	5.92
		19:22	374316	10.00
		19:33	374328	40.00
		19:34	374331	2.38
		19:37	374336	4.30
		19:38	374339	12.35
		20:09	374381	20.00
		20:15	374391	5.40
		20:23	374409	130.12
		20:28	374415	40.00
		20:39	374426	4.90
		20:48	374434	29.90
		20:52	374436	3.96
		21:02	374439	10.00
		21:16	374445	19.15
		21:16	374446	15.00
		21:20	374455	5.00
		21:20	374456	16.59
		21:24	374462	10.00
		22:46	374486	3.00
		22:57	374491	30.00
		23:01	374493	6.80

Merchant Standing Order Payment Report

2020/03/12	CSC	Total/Branch		3923.34
	Total/Date			3923.34
2020/03/13	CSC	00:47	374724	30.17
		03:47	374731	17.02
		06:39	374737	37.49
		07:16	374747	1.90
		07:24	374748	3.10
		07:27	374751	20.00
		07:33	374754	1.90
		07:37	374756	13.82
		07:44	374764	3.73
		08:07	374795	43.00
		08:07	374796	10.00
		08:21	374799	33.45
		08:22	374800	26.35
		08:43	374811	21.31
		08:54	374812	5.58
		08:55	374813	16.67
		08:56	374816	29.30
		08:59	374822	3.05
		08:59	374823	2.50
		09:01	374825	2.13
		09:02	374826	5.40
		09:04	374827	80.00
		09:19	374837	30.00
		09:39	374856	908.00

Merchant Standing Order Payment Report

2020/03/13	CSC	10:04	374880	1.56
		10:04	374881	15.35
		10:18	374897	11.16
		10:21	374900	3.95
		10:31	374914	7.94
		10:36	374921	25.00
		10:39	374928	10.00
		10:48	374950	10.00
		10:52	374961	16.10
		11:22	374978	20.00
		11:28	374987	20.00
		11:28	374989	130.00
		11:42	374996	20.44
		11:43	374997	30.00
		11:46	375001	5.70
		11:52	375004	24.00
		12:20	375030	5.10
		12:21	375032	38.81
		12:55	375054	4.35
		12:57	375058	17.50
		12:57	375059	6.96
		13:08	375066	10.00
		13:11	375077	148.96
		13:12	375081	6.45
		13:19	375102	104.97
		13:25	375117	20.43
		13:27	375119	32.60

Merchant Standing Order Payment Report

2020/03/13	CSC	13:32	375128	2.08
		13:36	375140	136.29
		14:00	375153	10.00
		14:01	375154	30.00
		14:02	375157	15.00
		14:03	375160	40.00
		14:06	375163	22.42
		14:23	375186	57.36
		14:37	375195	40.01
		14:39	375196	1.75
		14:52	375211	4.00
		15:02	375215	10.00
		15:18	375222	11.50
		15:24	375226	200.00
		15:24	375227	200.00
		15:25	375228	200.00
		15:43	375243	5.00
		15:49	375247	60.26
		15:57	375263	24.70
		15:58	375265	6.60
		15:58	375267	18.35
		16:02	375274	595.00
		16:12	375280	1.14
		16:19	375283	3.56
		16:19	375284	5.00
		16:23	375288	33.60
		16:25	375292	14.99

Merchant Standing Order Payment Report

2020/03/13	CSC	16:30	375297	72.50
		16:35	375298	114.00
		16:38	375305	3.00
		16:45	375319	17.75
		16:56	375333	15.00
		16:57	375335	1.00
		17:16	375350	10.00
		17:19	375355	75.15
		17:20	375359	10.00
		17:22	375365	11.50
		17:22	375368	10.00
		17:27	375374	11.28
		17:31	375379	2.52
		17:36	375382	20.00
		17:48	375398	10.00
		17:56	375406	25.00
		17:59	375409	51.67
		18:02	375416	29.57
		18:06	375419	43.61
		18:08	375425	15.50
		18:10	375430	39.00
		18:18	375436	25.55
		18:30	375448	84.42
		18:32	375454	34.03
		18:47	375461	23.75
		18:48	375463	11.19
		18:49	375464	13.58

Merchant Standing Order Payment Report

2020/03/13	CSC	18:54	375466	85.06
		19:09	375480	19.67
		19:15	375484	41.52
		19:16	375487	7.10
		19:32	375500	22.00
		19:34	375502	84.61
		19:36	375508	200.00
		19:36	375510	200.00
		19:37	375511	5.72
		19:51	375535	155.55
		19:54	375537	4.94
		19:57	375539	170.40
		20:29	375567	15.00
		20:36	375576	7.40
		20:38	375578	100.00
		20:48	375585	18.00
		20:51	375587	21.70
		21:04	375615	20.00
		21:09	375619	37.85
		21:23	375622	28.58
		23:21	375656	10.00
		Total/Branch		5877.48
	Total/Date			5877.48
2020/03/14	CSC	01:40	375749	1.00
		08:00	375767	14.25
		08:08	375773	10.00

Merchant Standing Order Payment Report

2020/03/14	CSC	08:22	375775	96.45
		09:10	375793	8.85
		09:18	375802	109.83
		09:23	375807	35.37
		09:25	375811	1.88
		09:29	375819	12.00
		09:39	375827	18.45
		09:42	375832	129.12
		09:52	375842	3.89
		10:02	375851	5.00
		10:14	375869	6.56
		10:23	375874	6.00
		10:30	375888	16.72
		10:39	375900	7.15
		10:39	375901	2.59
		10:42	375905	3.00
		10:44	375908	11.50
		10:45	375913	42.11
		10:54	375925	20.11
		10:58	375930	3.90
		10:59	375931	90.00
		11:00	375932	2.00
		11:00	375933	20.00
		11:04	375941	5.90
		11:05	375946	22.74
		11:10	375953	8.00
		11:14	375959	8.00

Merchant Standing Order Payment Report

2020/03/14	CSC	11:14	375960	15.46
		11:16	375961	20.66
		11:22	375969	16.70
		11:26	375977	2.00
		11:26	375978	5.04
		11:29	375980	40.00
		11:35	375989	27.00
		11:37	375990	32.50
		11:40	375994	61.29
		11:44	375997	6.19
		11:44	375998	8.80
		11:45	375999	2.01
		11:46	376003	63.00
		11:50	376008	10.07
		11:51	376014	10.50
		11:55	376018	20.30
		11:59	376024	5.49
		12:01	376027	2.72
		12:04	376034	8.91
		12:06	376045	15.00
		12:09	376053	4.78
		12:11	376070	2.99
		12:11	376071	30.00
		12:14	376078	1.55
		12:19	376094	24.00
		12:21	376101	446.95
		12:22	376107	140.23

Merchant Standing Order Payment Report

2020/03/14	CSC	12:23	376111	15.00
		12:24	376114	34.00
		12:26	376117	6.45
		12:31	376125	15.00
		12:32	376130	13.98
		12:43	376149	2.70
		12:45	376153	20.00
		12:45	376154	145.45
		12:46	376155	44.88
		12:56	376167	144.00
		12:57	376170	19.50
		13:01	376179	29.94
		13:05	376185	76.50
		13:10	376195	28.65
		13:18	376205	13.93
		13:34	376230	5.30
		13:35	376231	8.86
		13:48	376233	23.58
		13:54	376243	30.50
		13:54	376244	34.71
		13:54	376245	40.00
		13:55	376249	2.00
		13:59	376259	73.92
		14:00	376261	21.31
		14:04	376266	5.58
		14:04	376267	8.76
		14:09	376268	2.88

Merchant Standing Order Payment Report

2020/03/14	CSC	14:11	376269	17.46
		14:15	376273	89.42
		14:35	376315	23.35
		14:47	376338	17.65
		14:50	376345	8.48
		14:56	376349	1.97
		14:57	376350	9.00
		14:58	376352	15.50
		15:02	376359	4.55
		15:07	376366	1.35
		15:17	376385	2.90
		15:19	376389	2.30
		15:20	376395	118.21
		15:44	376415	42.76
		15:48	376416	14.50
		15:50	376418	21.21
		15:59	376426	10.78
		16:02	376429	-145.00
		16:02	376430	-147.54
		16:13	376434	7.10
		16:15	376437	25.72
		16:26	376439	10.00
		16:34	376448	2.30
		16:44	376453	12.40
		17:01	376459	50.00
		17:05	376461	14.44
		17:23	376474	15.60

Merchant Standing Order Payment Report

2020/03/14	CSC	17:32	376480	13.99
		17:33	376482	12.69
		17:59	376488	35.57
		18:07	376500	5.70
		18:09	376504	20.00
		18:10	376506	4.64
		18:16	376512	8.15
		18:22	376514	45.50
		18:34	376528	5.00
		18:36	376531	20.00
		18:37	376534	10.06
		18:38	376535	10.00
		18:54	376551	10.00
		18:57	376558	20.00
		18:58	376560	7.60
		19:00	376563	27.73
		19:00	376564	20.00
		19:00	376565	20.00
		19:02	376567	10.64
		19:04	376571	20.65
		19:17	376580	10.98
		19:21	376586	21.07
		19:40	376591	0.78
		19:41	376592	4.05
		19:44	376593	4.90
		19:51	376598	15.00
		20:14	376611	67.02

2020/03/14	CSC	20:20	376617	4.00
		20:21	376619	23.95
		20:22	376621	52.78
		20:32	376633	48.28
		20:39	376635	12.98
		20:40	376636	30.73
		20:54	376640	11.90
		21:23	376647	14.00
		21:38	376658	150.00
		21:46	376660	5.13
		21:57	376665	22.80
		22:08	376668	25.00
		22:29	376686	20.85
		22:34	376692	4218.33
		23:52	376704	29.11
		Total/Branch		7981.86
	Total/Date			7981.86
2020/03/15	CSC	05:27	376778	13.99
		06:41	376781	3.95
		07:19	376787	10.00
		07:52	376795	4.80
		07:58	376796	7.68
		08:31	376803	13.80
		08:55	376808	3.95
		09:03	376812	50.00
		09:30	376818	93.21

Merchant Standing Order Payment Report

2020/03/15	CSC	10:03	376838	8.99
		10:09	376840	20.00
		10:17	376847	8.24
		10:25	376852	4.90
		10:27	376854	134.77
		10:33	376861	10.00
		10:37	376864	41.48
		10:37	376866	30.02
		10:43	376870	19.00
		10:49	376877	5.17
		10:51	376885	7.10
		10:54	376890	27.61
		11:04	376915	1.75
		11:08	376917	2.70
		11:11	376920	6.90
		11:16	376922	2.40
		11:18	376926	24.44
		11:23	376928	10.00
		11:39	376940	7.10
		11:50	376945	150.00
		11:52	376951	150.00
		11:52	376953	85.86
		11:54	376957	8.06
		12:02	376966	5.29
		12:10	376974	34.19
		12:21	376986	36.02
		12:26	376991	20.00

Merchant Standing Order Payment Report

2020/03/15	CSC	12:29	376993	30.00
		12:35	376999	12.90
		12:48	377018	22.75
		12:51	377022	1.62
		13:16	377040	10.00
		13:35	377046	7.99
		13:39	377050	2.00
		13:42	377052	6.50
		14:44	377084	6.22
		15:31	377109	8.60
		15:38	377115	4.08
		15:42	377118	21.05
		16:29	377144	31.50
		16:37	377147	4.05
		16:43	377148	6.60
		16:51	377152	20.00
		16:58	377155	10.00
		17:02	377159	4.03
		17:02	377160	10.00
		17:04	377164	20.22
		17:16	377172	13.90
		17:23	377175	20.00
		17:33	377189	7.65
		17:37	377192	54.68
		17:46	377199	15.40
		17:53	377203	2.09
		17:55	377205	50.00

Merchant Standing Order Payment Report

2020/03/15	CSC	18:03	377222	6.20
		18:08	377227	76.50
		18:14	377229	37.85
		18:21	377238	4.35
		18:22	377240	47.00
		18:24	377241	7.25
		18:28	377246	37.93
		18:29	377247	7.98
		18:37	377253	18.48
		18:41	377254	2.42
		18:43	377255	6.95
		18:45	377259	9.20
		19:04	377279	4.73
		19:16	377294	20.30
		20:09	377334	1.79
		20:25	377341	10.00
		20:25	377342	24.05
		20:31	377345	30.00
		20:34	377346	59.03
		20:42	377353	17.10
		21:05	377362	5.00
		21:07	377365	7.20
		21:22	377372	20.85
		21:49	377384	9.90
		22:12	377402	15.40
		22:12	377403	10.64
		22:15	377406	20.00

Merchant Standing Order Payment Report

2020/03/15	CSC	22:19	377415	2.70
		22:39	377428	40.00
		23:32	377456	20.00
		23:51	377459	50.00
		Total/Branch		2098.00
	Total/Date			2098.00
2020/03/16	CSC	02:29	377858	150.00
		07:11	377868	2.20
		07:25	377875	131.93
		07:25	377876	3.10
		07:39	377879	5.20
		07:54	377890	30.00
		08:09	377896	10.00
		08:39	377969	3.40
		08:59	377991	1.60
		09:11	378006	11.64
		09:20	378009	7.11
		09:23	378010	53.10
		10:06	378052	61.30
		10:11	378054	62.33
		10:32	378070	261.29
		10:36	378076	4.20
		10:39	378080	20.86
		10:57	378094	21.72
		11:18	378441	4.50
		11:28	378446	25.10

2020/03/16	CSC	11:34	378458	6.00
		11:40	378461	10.10
		11:49	378469	40.00
		11:53	378470	8.95
		11:59	378479	22.89
		12:00	378480	7.83
		12:13	378494	4.70
		12:16	378497	11.19
		12:26	378505	15.68
		12:43	378531	29.99
		12:51	378538	33.21
		13:08	378551	5.00
		13:39	378574	50.00
		14:04	378586	17.40
		14:22	378594	5.90
		14:24	378597	28.00
		14:41	378601	2.00
		15:05	378629	21.78
		15:09	378632	30.00
		15:20	378637	10.35
		15:45	378682	33.00
		15:46	378683	7.56
		15:51	378688	7.37
		15:56	378690	13.20
		15:59	378691	14.91
		16:01	378692	36.12
		16:03	378693	35.50

Merchant Standing Order Payment Report

2020/03/16	CSC	16:04	378694	6.12
		16:09	378699	15.00
		16:09	378701	4.85
		16:16	378708	10.90
		16:17	378711	65.00
		16:19	378715	19.00
		16:25	378726	27.42
		16:25	378729	3.55
		16:46	378758	25.70
		16:50	378761	8.68
		16:58	378764	25.72
		17:06	378766	66.70
		17:12	378770	10.60
		17:25	378772	33.29
		17:27	378774	250.00
		17:27	378776	20.06
		17:32	378781	30.00
		17:43	378791	26.16
		17:54	378796	5.00
		18:01	378800	4.90
		18:06	378806	28.10
		18:06	378807	0.99
		18:13	378815	39.25
		18:25	378821	11.21
		18:28	378824	17.04
		18:29	378829	0.35
		18:41	378845	116.41

Merchant Standing Order Payment Report

2020/03/16	CSC	18:43	378846	3.45
		18:55	378855	3.99
		18:57	378859	1.99
		19:14	378872	22.39
		19:24	378886	7.85
		19:29	378891	2.70
		19:41	378904	5.74
		20:03	378912	12.70
		20:06	378917	17.36
		20:16	378922	10.20
		21:05	378950	35.00
		21:05	378952	2.09
		21:48	378992	54.01
		22:14	379014	7.05
		Total/Branch		2437.73
	Total/Date			2437.73
2020/03/17	CSC	06:50	379414	31.30
		07:00	379417	8.60
		07:05	379419	34.00
		07:27	379425	20.00
		07:27	379426	3.10
		07:32	379427	30.00
		08:17	379444	20.84
		08:18	379445	26.86
		08:20	379446	23.38
		08:25	379448	70.00

Merchant Standing Order Payment Report

2020/03/17	CSC	08:33	379451	23.93
		08:47	379461	10.55
		09:37	379517	34.60
		09:39	379531	46.00
		09:42	379534	13.98
		09:51	379537	9.52
		09:55	379539	148.02
		09:59	379544	125.00
		10:01	379546	79.37
		10:05	379555	6.99
		10:07	379558	30.00
		10:18	379575	31.10
		10:20	379576	5.95
		10:30	379584	22.60
		10:35	379589	90.00
		10:35	379590	1.60
		10:40	379595	15.00
		10:52	379603	12.99
		10:54	379607	6.70
		11:10	379616	153.10
		11:23	379626	58.74
		11:57	379664	165.00
		12:17	379685	9.41
		12:34	379697	14.50
		12:34	379698	35.50
		12:37	379704	6.57
		12:46	379733	8.27

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Merchant Standing Order Payment Report

2020/03/17	CSC	12:47	379736	300.00
		12:48	379739	9.00
		12:49	379740	3.37
		12:50	379743	5.58
		13:10	379762	28.94
		13:17	379771	22.95
		13:37	379787	10.80
		13:40	379790	47.00
		13:46	379798	20.21
		14:01	379804	0.66
		14:04	379812	20.31
		14:11	379822	12.59
		14:26	379838	35.00
		14:29	379842	16.65
		14:31	379846	10.01
		14:44	379852	20.23
		15:12	379871	6.66
		15:17	379875	13.35
		15:53	379903	6.83
		16:01	379906	3.00
		16:02	379907	6.05
		16:03	379910	2.30
		16:17	379919	50.00
		16:47	379933	1.55
		17:03	379947	300.00
		17:28	379955	20.74
		17:41	379965	8.00

Merchant Standing Order Payment Report

2020/03/17	CSC	17:44	379967	20.40
		17:48	379970	40.00
		18:09	379986	20.00
		18:34	380002	20.67
		18:43	380019	31.85
		19:07	380042	9.00
		19:08	380044	3.99
		19:11	380047	2.49
		19:12	380051	-0.35
		19:12	380052	-69.95
		19:18	380062	1.55
		19:34	380077	18.00
		19:44	380090	33.80
		19:56	380101	7.16
		20:02	380106	50.00
		20:12	380114	4.99
		20:13	380115	10.60
		20:15	380117	50.00
		20:19	380119	33.90
		20:22	380122	4.55
		20:29	380127	11.00
		20:42	380151	3.40
		20:47	380155	12.55
		21:02	380169	17.45
		21:16	380176	11.50
		21:26	380180	0.01

Merchant Standing Order Payment Report

2020/03/17	CSC	21:41	380183	4.25
		Total/Branch		2767.66
	Total/Date			2767.66
2020/03/18	CSC	04:44	380408	13.99
		07:24	380419	30.00
		07:30	380421	3.10
		07:34	380425	25.62
		08:17	380436	40.47
		08:25	380461	4.00
		08:43	380464	30.00
		09:29	380473	20.00
		10:10	381366	2.45
		10:12	381369	2.99
		10:27	381373	9.51
		10:33	381384	9.00
		10:42	381395	4.30
		10:43	381397	39.93
		10:57	381405	12.40
		11:22	381415	17.93
		11:24	381416	7.20
		11:39	381426	6.20
		11:57	381441	18.00
		12:01	381443	14.00
		12:37	381454	85.00
		12:38	381458	12.00
		12:49	381460	25.00

Merchant Standing Order Payment Report

2020/03/18	CSC	12:53	381464	12.40
		12:54	381467	6.35
		13:02	381476	35.70
		13:16	381483	10.00
		13:23	381485	13.61
		13:29	381490	1.08
		13:31	381497	27.94
		13:32	381501	42.62
		13:33	381503	4.40
		13:37	381505	11.96
		13:43	381512	9.32
		13:50	381523	151.00
		13:50	381524	30.00
		13:54	381528	15.19
		14:02	381540	18.96
		14:07	381545	3.67
		14:23	381550	15.48
		14:30	381555	70.00
		14:32	381560	6.70
		14:41	381567	84.90
		14:52	381577	10.06
		15:29	381602	20.46
		15:46	381621	20.58
		15:54	381623	8.60
		16:07	381634	20.00
		16:32	381656	28.95
		17:15	381703	6.85

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Merchant Standing Order Payment Report

2020/03/18	CSC	17:21	381708	10.00
		17:28	381710	4.75
		17:38	381712	11.50
		17:45	381722	5.87
		17:49	381729	4.90
		17:50	381734	10.00
		18:16	381749	20.65
		18:23	381756	27.05
		18:27	381758	10.80
		18:30	381764	13.05
		18:36	381771	47.50
		18:38	381773	8.31
		18:41	381777	2.99
		18:42	381778	91.75
		18:46	381782	5.00
		19:06	381794	14.55
		19:10	381799	5.55
		19:11	381800	3.41
		19:15	381804	10.10
		19:22	381824	5.50
		19:26	381829	1.89
		19:28	381831	59.59
		19:31	381836	3.95
		19:32	381841	39.00
		19:37	381853	1.50
		19:55	381870	36.75
		19:58	381873	21.10

Merchant Standing Order Payment Report

2020/03/18	CSC	20:10	381883	20.10
		20:17	381893	31.29
		20:33	381904	25.40
		20:46	381911	55.52
		20:49	381914	7.96
		20:50	381915	24.99
		21:05	381918	4.90
		21:22	381924	7.46
		21:41	381934	26.90
		21:45	381936	19.90
		22:06	381944	950.00
		22:40	381951	10.00
		23:40	381971	1.75
		23:56	381976	100.00
		Total/Branch		2883.05
	Total/Date			2883.05
2020/03/19	CSC	00:24	382107	95.92
		03:19	382175	147.86
		06:35	382179	100.00
		07:27	382186	5.49
		07:29	382187	30.00
		07:36	382190	10.35
		07:53	382200	61.28
		08:08	382210	64.28
		08:22	382229	174.51
		08:31	382233	61.50

2020/03/19	CSC	08:32	382234	66.95
		08:43	382246	48.92
		09:01	382263	2.00
		09:15	382267	22.36
		09:16	382268	8.00
		09:25	382273	10.00
		09:30	382276	5.30
		09:31	382278	110.63
		09:34	382280	50.00
		09:38	382286	101.74
		09:41	382288	5.78
		09:58	382305	24.15
		10:06	382308	59.76
		10:10	382309	9.50
		10:18	382313	2.05
		10:36	382317	5.65
		10:36	382318	9.60
		10:39	382322	11.00
		11:21	382354	28.60
		11:56	382379	23.00
		12:19	382388	21.44
		12:21	382390	72.50
		12:21	382392	15.00
		12:22	382393	5.59
		12:28	382400	85.00
		12:33	382409	35.64
		12:34	382411	6.50

Merchant Standing Order Payment Report

2020/03/19	CSC	12:41	382420	6.67
		13:08	382436	7.20
		13:10	382440	35.56
		14:18	382489	87.89
		14:30	382505	25.98
		14:31	382506	125.19
		14:37	382515	20.00
		14:58	382531	56.26
		15:18	382543	1722.00
		15:25	382550	19.92
		15:28	382552	20.00
		15:40	382559	24.15
		15:54	382566	45.00
		15:55	382568	13.88
		15:55	382569	1.09
		16:02	382574	10.24
		16:02	382575	18.00
		16:10	382582	25.00
		16:10	382583	19.00
		16:10	382584	173.85
		16:10	382585	19.00
		16:22	382592	41.50
		16:36	382606	22.40
		16:50	382612	45.00
		16:53	382617	35.00
		16:53	382618	29.00
		16:55	382619	49.00

Merchant Standing Order Payment Report

2020/03/19	CSC	17:08	382629	1.35
		17:20	382646	11.98
		17:50	382665	130.27
		17:52	382667	77.36
		17:54	382673	10.26
		17:55	382675	112.43
		17:58	382677	14.83
		18:00	382679	6.60
		18:07	382692	16.00
		18:09	382697	20.00
		18:10	382699	11.00
		18:22	382708	46.90
		18:28	382709	1.55
		18:34	382720	12.10
		18:36	382725	80.00
		18:52	382746	24.76
		19:13	382769	-0.35
		19:17	382771	3.95
		19:21	382774	12.45
		19:27	382781	5.00
		19:33	382790	10.00
		19:41	382799	10.00
		19:41	382800	58.00
		20:00	382827	17.84
		20:01	382829	23.00
		20:18	382836	9.99
		20:33	382849	56.50

Merchant Standing Order Payment Report

2020/03/19	CSC	20:33	382850	44.61
		20:34	382852	6.00
		20:46	382860	5.50
		20:58	382869	12.40
		21:23	382879	246.72
		21:45	382882	6.27
		22:55	382887	10.00
		Total/Branch		5410.90
	Total/Date			5410.90
2020/03/20	CSC	00:06	382901	20.00
		01:01	383124	20.08
		01:21	383128	14.00
		07:26	383149	3.10
		08:27	383184	11.67
		08:55	383194	9.30
		09:05	383195	1.80
		09:05	383196	30.00
		09:07	383197	32.00
		09:08	383198	114.66
		09:13	383199	11.54
		09:22	383205	6.06
		09:31	383209	19.80
		09:35	383211	50.00
		09:39	383213	112.00
		09:40	383216	4.86
		09:52	383220	14.00

Merchant Standing Order Payment Report

2020/03/20	CSC	10:05	383223	4.41
		10:10	383224	5.00
		10:14	383225	128.26
		10:44	383243	25.89
		10:45	383244	5.07
		10:48	383248	1.69
		10:51	383253	500.00
		10:55	383256	10.00
		10:55	383257	5.46
		11:04	383265	36.08
		11:04	383266	100.00
		11:06	383270	3.15
		11:08	383275	8.30
		11:10	383279	79.85
		11:18	383287	1.09
		11:27	383297	13.40
		11:35	383305	500.00
		11:44	383310	30.00
		11:51	383320	26.00
		11:52	383323	10.00
		11:59	383327	5.00
		12:04	383334	63.00
		12:06	383336	56.43
		12:14	383342	140.29
		12:33	383354	48.00
		12:41	383367	25.44
		12:41	383368	100.00

Merchant Standing Order Payment Report

2020/03/20	CSC	12:48	383379	3.43
		12:49	383385	26.50
		12:52	383386	86.80
		12:54	383389	207.06
		12:56	383391	11.40
		13:35	383429	243.05
		13:40	383431	12.40
		13:41	383432	11.07
		13:43	383433	173.55
		13:53	383450	152.00
		13:57	383452	53.55
		13:59	383455	33.95
		14:06	383461	30.01
		14:11	383465	7.55
		14:19	383474	33.32
		14:20	383477	5.80
		14:25	383481	4.20
		14:28	383489	1.63
		14:29	383490	3.90
		14:48	383522	1.54
		14:52	383527	4.15
		14:54	383531	114.27
		14:55	383532	20.00
		15:01	383538	5.75
		15:02	383540	1.50
		15:05	383543	24.40
		15:09	383551	351.62

2020/03/20	CSC	15:10	383552	15.00
		15:14	383562	41.00
		15:21	383567	3.20
		15:30	383576	25.00
		15:34	383582	0.80
		15:35	383584	2.18
		15:44	383596	37.00
		15:46	383598	9.05
		16:10	383617	18.74
		16:11	383618	10.75
		16:27	383634	7.40
		16:28	383636	101.84
		16:47	383646	30.00
		16:52	383649	77.20
		16:53	383651	40.92
		16:53	383652	20.00
		17:04	383659	48.82
		17:08	383661	4.50
		17:16	383665	1.88
		17:18	383670	25.79
		17:26	383677	15.00
		17:31	383679	19.25
		17:37	383685	10.25
		17:41	383686	123.00
		17:45	383688	5.20
		17:47	383690	60.04
		17:56	383699	-31.49

Merchant Standing Order Payment Report

2020/03/20	CSC	17:57	383700	-1.50
		17:59	383701	23.76
		18:08	383707	22.10
		18:40	383740	3.49
		18:54	383765	1.85
		18:55	383766	7.20
		18:58	383771	10.00
		18:58	383772	9.40
		19:01	383775	2.40
		19:01	383776	7.00
		19:02	383779	14.55
		19:06	383789	51.50
		19:11	383798	1.80
		19:23	383805	47.60
		19:23	383806	3.00
		19:29	383814	4.76
		19:43	383821	10.00
		19:44	383822	15.23
		20:00	383850	15.85
		20:01	383852	20.57
		20:19	383867	2.55
		20:22	383874	29.00
		20:24	383879	7.85
		20:32	383886	54.00
		20:35	383890	3.76
		20:38	383893	20.00
		20:40	383903	20.00

Merchant Standing Order Payment Report

2020/03/20	CSC	20:41	383905	20.00
		20:47	383908	1.79
		21:57	383942	2.52
		22:14	383944	14.60
		23:22	383968	10.00
		23:24	383970	10.00
		Total/Branch		5220.03
	Total/Date			5220.03
2020/03/21	CSC	00:39	384063	2.52
		06:58	384071	3.49
		07:57	384081	5.49
		08:09	384085	63.00
		08:19	384087	19.81
		08:54	384096	1.15
		08:57	384099	6.20
		09:12	384102	2.55
		09:18	384104	2.70
		09:19	384105	3.30
		09:40	384123	7.80
		09:45	384127	5.50
		10:01	384135	1.60
		10:06	384138	3.00
		10:18	384144	10.84
		10:21	384146	19.49
		10:38	384162	20.00
		10:39	384163	20.00

Merchant Standing Order Payment Report

2020/03/21	CSC	10:48	384168	10.00
		10:53	384174	3.00
		10:59	384175	6.93
		11:00	384176	5.92
		11:01	384177	0.78
		11:09	384183	30.00
		11:16	384188	5.00
		11:21	384192	30.84
		11:26	384194	75.00
		11:30	384196	2.20
		11:32	384199	20.00
		11:39	384209	2.00
		11:56	384214	5.10
		12:11	384232	27.00
		12:19	384240	63.60
		12:41	384256	5.99
		12:43	384261	10.20
		12:44	384264	36.45
		12:47	384265	16.66
		12:50	384268	15.10
		12:57	384274	18.00
		13:01	384278	8.62
		13:01	384279	4.50
		13:04	384282	18.94
		13:06	384286	25.01
		13:16	384294	38.92
		13:22	384300	94.98

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2020/03/21	CSC	13:24	384304	64.00
		13:26	384305	21.92
		13:35	384309	6.00
		13:39	384312	7.35
		13:57	384330	13.95
		14:01	384337	24.00
		14:13	384343	6.17
		14:23	384347	2.00
		14:33	384355	1.11
		14:38	384361	20.00
		14:43	384366	17.08
		14:44	384373	63.86
		14:51	384374	6.30
		14:56	384376	7.74
		15:03	384379	8.40
		15:04	384383	4.83
		15:33	384396	5.00
		15:37	384402	12.40
		15:37	384403	80.59
		15:41	384406	9.95
		15:41	384407	19.80
		15:42	384408	7.15
		15:44	384409	1.60
		15:45	384411	2.35
		15:49	384417	1.99
		15:51	384422	32.39
		16:19	384439	27.23

Merchant Standing Order Payment Report

2020/03/21	CSC	16:48	384461	4.30
		16:48	384462	11.50
		16:50	384464	80.00
		16:52	384466	11.09
		16:52	384467	13.30
		16:56	384473	5.75
		16:57	384476	8.91
		17:13	384480	5.40
		17:54	384500	10.00
		18:05	384507	14.40
		18:07	384508	47.83
		18:09	384509	1.11
		18:10	384512	1.11
		18:12	384514	1.11
		18:22	384522	2.60
		18:27	384527	16.19
		18:29	384528	8.40
		18:35	384531	7.40
		18:38	384536	69.00
		18:38	384537	13.31
		18:40	384540	5.22
		18:41	384542	11.23
		18:47	384547	16.08
		18:48	384551	2.54
		18:49	384554	13.99
		18:52	384557	9.80
		18:53	384560	153.95

2020/03/21	CSC	18:54	384561	8.85
		18:54	384562	13.12
		19:03	384571	27.89
		19:20	384579	7.45
		19:32	384597	8.50
		19:39	384601	4.15
		19:53	384620	22.16
		20:05	384626	1.63
		20:07	384628	4.00
		20:49	384667	20.51
		21:11	384678	24.06
		21:12	384680	27.16
		21:32	384688	20.00
		21:35	384697	20.00
		21:58	384703	20.00
		22:32	384723	3.54
		22:33	384724	0.71
		Total/Branch		2033.59
	Total/Date			2033.59
2020/03/22	CSC	02:59	384770	20.00
		02:59	384771	20.00
		07:09	384782	13.40
		07:28	384784	11.40
		09:27	384804	1.00
		09:35	384807	2.80
		09:57	384822	34.95

Merchant Standing Order Payment Report

2020/03/22	CSC	09:58	384824	6.00
		10:15	384833	29.62
		10:28	384835	1.11
		10:45	384849	25.00
		10:59	384851	12.92
		11:16	384854	6.99
		11:28	384864	5.10
		11:33	384868	5.19
		11:34	384872	60.00
		11:43	384880	5.80
		11:44	384883	16.00
		11:45	384884	4.55
		11:46	384886	4.15
		11:47	384888	1.00
		11:49	384889	25.00
		11:51	384895	4.73
		12:03	384903	10.00
		12:06	384906	20.66
		12:07	384907	9.39
		12:07	384908	12.87
		12:18	384910	1.63
		12:19	384911	1.15
		12:25	384922	26.18
		12:25	384923	1.00
		12:35	384938	20.00
		13:05	384948	12.07
		13:12	384952	10.00

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Merchant Standing Order Payment Report

2020/03/22	CSC	13:29	384955	10.00
		13:30	384958	10.00
		13:38	384962	3.00
		13:52	384966	6.30
		13:53	384967	58.96
		14:48	385003	11.30
		15:38	385014	4.20
		15:39	385015	25.00
		16:05	385027	25.90
		16:09	385034	100.00
		16:11	385038	104.00
		16:22	385045	5.00
		16:32	385048	31.91
		16:51	385051	50.00
		17:08	385062	14.06
		17:41	385084	7.95
		17:59	385093	257.00
		18:07	385099	1.90
		18:11	385103	2.00
		18:11	385105	11.00
		18:37	385126	4.75
		18:44	385137	8.00
		18:56	385143	5.95
		19:04	385145	5.95
		19:36	385210	41.86
		19:42	385216	6.90
		19:42	385217	20.00

Merchant Standing Order Payment Report

2020/03/22	CSC	19:44	385221	20.00
		20:02	385232	19.00
		20:20	385247	10.89
		20:45	385283	18.00
		20:52	385289	19.99
		21:03	385292	2.52
		21:15	385296	65.00
		21:43	385305	25.70
		22:19	385315	6.00
		22:36	385319	10.00
		22:40	385321	5.90
		Total/Branch		1477.55
	Total/Date			1477.55
2020/03/23	CSC	07:09	385715	50.00
		07:26	385717	3.10
		08:37	385726	1.11
		09:01	385731	5.49
		09:07	385732	10.00
		09:19	385736	53.50
		09:38	385809	2.62
		09:43	385811	11.95
		09:43	385812	1.15
		10:06	385823	5.32
		10:23	385830	40.37
		10:28	385833	10.00
		10:38	385835	41.00

Merchant Standing Order Payment Report

2020/03/23	CSC	10:46	385842	8.00
		10:53	385845	10.54
		10:57	385847	194.00
		11:00	385848	9.30
		11:11	385853	20.00
		11:11	385855	118.85
		11:21	386088	27.84
		11:23	386090	6.00
		11:26	386092	6.70
		11:31	386100	7.59
		11:32	386105	5.00
		11:33	386109	28.83
		11:39	386118	155.98
		11:41	386126	110.00
		11:47	386131	16.00
		11:52	386132	38.53
		12:01	386142	21.65
		12:02	386146	18.50
		12:10	386154	20.00
		12:10	386155	39.60
		12:11	386159	16.25
		12:17	386161	44.00
		12:18	386162	7.00
		12:29	386166	33.39
		12:30	386167	2.90
		12:50	386191	2.00
		12:58	386195	2.00

Merchant Standing Order Payment Report

2020/03/23	CSC	13:04	386199	14.84
		13:07	386201	20.00
		13:12	386204	9.10
		13:13	386209	81.49
		13:17	386212	1.54
		13:20	386216	2.00
		13:22	386221	3.00
		13:25	386224	166.65
		13:32	386232	4.20
		13:39	386237	10.05
		13:55	386252	37.52
		13:59	386254	160.00
		14:13	386268	2.40
		14:28	386283	21.98
		14:41	386291	6.05
		15:02	386298	3.25
		15:04	386299	25.00
		15:21	386306	20.00
		15:22	386309	20.00
		15:24	386313	20.00
		15:27	386320	60.89
		15:28	386322	1.35
		15:30	386325	16.00
		15:38	386335	15.10
		15:39	386337	152.27
		15:47	386347	14.13
		15:49	386348	26.95

Merchant Standing Order Payment Report

2020/03/23	CSC	15:59	386356	105.51
		16:04	386368	14.16
		16:16	386377	36.00
		16:24	386381	30.00
		16:27	386383	55.92
		16:34	386384	70.59
		16:41	386390	10.20
		16:44	386393	4.00
		16:49	386399	35.00
		16:50	386401	20.00
		16:51	386402	30.00
		16:54	386406	14.53
		16:54	386407	43.87
		17:14	386416	5.99
		17:14	386417	4.20
		17:24	386423	20.00
		17:27	386424	23.00
		17:30	386428	20.39
		17:35	386429	20.00
		17:49	386435	28.40
		17:53	386443	-5.39
		18:09	386455	6.40
		18:16	386464	13.95
		18:25	386473	11.45
		18:39	386478	50.00
		18:39	386480	2.15
		18:40	386481	6.55

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Merchant Standing Order Payment Report

2020/03/23	CSC	18:46	386490	3.50
		18:52	386496	38.02
		18:55	386498	167.45
		19:05	386505	18.44
		19:06	386507	19.12
		19:10	386514	3.40
		19:13	386517	5.90
		19:16	386519	6.30
		19:28	386538	17.47
		19:30	386539	4.99
		19:58	386558	8.55
		20:03	386564	12.00
		20:06	386567	9.00
		20:30	386591	18.16
		21:03	386605	4.81
		21:11	386606	3.00
		21:14	386612	20.00
		21:14	386613	4.25
		21:22	386619	9.09
		21:24	386620	1.15
		21:27	386624	2.15
		21:54	386636	22.77
		21:56	386637	31.68
		22:37	386647	68.00
		23:52	386665	4.65
		Total/Branch		3302.54
	Total/Date			3302.54

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Merchant Standing Order Payment Report

2020/03/24 CSC

00:22	386878	20.00
00:36	386885	150.00
01:09	386888	26.99
01:16	386891	20.00
06:15	386894	5.13
07:08	386897	38.00
07:12	386901	5.00
08:42	386936	34.89
08:47	386938	2.90
08:50	386939	5.24
08:58	386940	1.90
09:29	386953	27.00
09:40	386959	5.50
09:43	386960	3.18
09:59	386968	4.34
10:06	386982	2.46
10:08	386985	15.00
10:18	386991	66.00
10:19	386992	15.77
10:31	387004	30.60
10:33	387005	10.00
10:35	387010	71.46
10:38	387011	25.06
10:48	387023	16.00
10:50	387024	11.95
10:57	387035	1.11
10:58	387044	13.29

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Merchant Standing Order Payment Report

11:04	387047	1.11
11:10	387051	51.69
11:15	387055	36.00
11:18	387056	59.00
11:20	387059	16.60
11:24	387062	36.35
11:28	387070	70.15
11:29	387072	9.00
11:32	387075	17.52
11:36	387081	335.87
11:52	387084	26.47
12:05	387088	39.54
12:08	387091	20.00
12:13	387095	20.00
12:36	387117	7.80
12:36	387118	79.98
12:52	387133	0.59
13:08	387143	79.81
13:17	387154	2.00
13:21	387155	20.00
13:22	387156	20.00
13:24	387159	132.76
13:24	387160	20.00
13:33	387177	30.00
13:33	387178	3.95
13:40	387185	2.75
13:45	387192	3.35

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Merchant Standing Order Payment Report

13:49	387199	4.50
13:53	387208	93.25
13:55	387210	46.87
13:58	387212	13.00
14:00	387215	2.50
14:00	387216	9.25
14:14	387238	19.70
14:20	387248	46.85
14:21	387249	20.00
14:25	387255	2.60
14:27	387259	9.35
14:42	387266	1.90
14:44	387268	20.00
14:50	387272	128.39
14:56	387278	49.50
14:57	387280	25.00
15:05	387288	16.61
15:06	387289	36.93
15:07	387291	16.97
15:07	387292	26.77
15:08	387293	51.71
15:09	387294	45.57
15:12	387298	14.25
15:16	387306	11.00
15:24	387314	0.86
15:25	387319	76.70
15:35	387326	18.50

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Merchant Standing Order Payment Report

15:36	387327	26.60
15:42	387330	15.80
15:44	387333	6.95
15:48	387336	22.50
16:01	387352	1.63
16:01	387354	8.41
16:09	387369	6.40
16:22	387382	14.47
16:36	387395	4.80
16:39	387403	17.07
16:46	387414	21.42
16:52	387418	30.00
16:56	387424	150.00
17:01	387438	13.60
17:06	387441	3.80
17:12	387452	41.88
17:16	387454	20.00
17:18	387458	20.00
17:19	387460	108.85
17:21	387461	20.00
17:22	387463	10.00
17:27	387468	19.00
17:28	387469	44.80
17:28	387470	100.00
17:34	387477	12.00
17:35	387479	2.80
17:37	387483	9.06

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Merchant Standing Order Payment Report

17:41	387494	9.75
17:42	387498	15.00
17:43	387500	13.28
17:54	387521	83.11
17:56	387522	12.85
17:57	387523	17.35
18:00	387526	7.07
18:03	387528	32.29
18:18	387540	30.00
18:21	387543	1.79
18:28	387546	15.92
18:34	387550	4.00
18:43	387558	10.00
18:45	387560	24.20
18:45	387561	23.95
18:51	387565	15.39
18:52	387568	2.59
19:01	387573	7.99
19:06	387581	1.29
19:19	387590	17.56
19:36	387601	17.40
21:06	387643	1.15
22:32	387668	10.99
22:46	387671	50.00
23:17	387678	2.29
23:22	387680	20.00
23:23	387682	20.00

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Merchant Standing Order Payment Report

		23:25	387685	20.00
		23:34	387687	2.29
		23:46	387688	4.90
		Total/Branch		3825.83
	Total/Date			3825.83
2020/03/25	CSC	01:38	387844	20.00
		01:39	387846	20.00
		07:45	387856	11.35
		08:42	387861	8.00
		08:52	387864	12.20
		08:53	387865	57.94
		09:37	387870	13.96
		09:53	387878	3.20
		10:02	387879	1.74
		10:29	387891	6.99
		10:30	387893	9.90
		10:59	387902	8.50
		11:06	387905	0.72
		11:18	387920	10.00
		11:20	387921	20.00
		11:21	387922	20.00
		11:38	387940	4.20
		11:40	387942	1.70
		11:55	387946	100.51
		12:00	387948	3.49
		12:03	387950	2.00
		12:15	387955	1.10

2020/03/25	CSC	12:20	387961	26.80
		12:30	387971	26.52
		12:35	387976	80.00
		12:59	387993	50.00
		12:59	387994	32.59
		13:21	388031	29.90
		13:56	388046	20.06
		14:36	388089	33.02
		15:23	388101	5.82
		15:44	388110	14.20
		15:56	388114	31.07
		16:03	388115	14.39
		16:17	388122	1.29
		16:21	388126	2.60
		16:34	388133	17.06
		16:36	388134	11.25
		16:45	388140	10.00
		16:45	388141	69.99
		17:10	388154	57.00
		17:18	388158	148.50
		17:57	388169	15.00
		18:09	388174	20.88
		18:11	388176	32.42
		18:22	388180	13.30
		18:25	388181	20.00
		18:25	388182	20.00
		18:26	388184	20.00

Merchant Standing Order Payment Report

2020/03/25	CSC	18:27	388186	29.99
		18:28	388187	85.00
		18:32	388190	8.05
		19:06	388221	3.90
		19:10	388227	6.00
		19:24	388247	9.54
		19:27	388248	1.79
		19:28	388250	10.90
		19:39	388260	8.30
		19:42	388261	61.36
		19:45	388262	5.00
		19:45	388263	4.10
		19:54	388271	4.20
		19:57	388273	2.10
		20:14	388290	5.50
		20:45	388312	1.10
		21:10	388320	6.41
		Total/Branch		1414.40
	Total/Date			1414.40
2020/03/26	CSC	07:29	388508	4.75
		07:58	388510	17.70
		08:57	388545	6.55
		08:58	388554	14.60
		09:03	388558	6.55
		09:29	388569	54.50
		09:31	388570	290.00

Merchant Standing Order Payment Report

2020/03/26	CSC	09:37	388583	1.10
		09:53	388587	15.50
		10:06	388590	50.00
		10:23	388607	23.65
		10:24	388608	15.00
		10:25	388613	0.07
		10:26	388616	72.40
		10:33	388624	27.65
		10:34	388625	35.00
		10:53	388634	20.00
		10:54	388635	2.20
		10:54	388636	20.00
		10:54	388637	20.00
		11:03	388639	8.20
		11:03	388640	34.18
		11:14	388651	3.78
		11:14	388652	20.00
		11:55	388675	3.94
		11:58	388678	20.74
		12:01	388683	38.25
		12:12	388686	3.37
		12:21	388692	8.90
		12:23	389080	8.65
		12:38	389355	21.00
		12:40	389359	40.88
		12:43	389363	10.90
		13:00	389371	4.75

2020/03/26	CSC	13:02	389373	9.30
		13:09	389380	5.00
		13:19	389393	8.15
		13:29	389405	33.68
		13:38	389420	16.00
		13:40	389424	42.51
		13:50	389436	20.00
		13:51	389438	12.00
		13:56	389448	34.53
		14:38	389487	11.46
		15:16	389506	3.95
		15:21	389512	15.00
		15:29	389515	25.00
		15:41	389523	49.86
		15:54	389536	38.00
		16:03	389545	14.89
		16:05	389546	50.00
		16:21	389570	4.05
		16:22	389572	4.24
		16:29	389577	20.00
		16:34	389581	27.00
		17:24	389619	176.98
		17:39	389635	13.77
		17:47	389644	175.98
		17:48	389648	89.99
		17:57	389654	-6.50
		18:10	389670	1.90

Merchant Standing Order Payment Report

2020/03/26	CSC	18:15	389681	5.76
		18:16	389682	4.77
		18:18	389685	4.84
		18:44	389702	3.21
		18:45	389703	52.49
		18:46	389706	8.73
		18:47	389707	20.00
		18:50	389716	20.40
		19:00	389725	17.45
		19:00	389727	12.74
		19:05	389730	21.60
		19:05	389731	3.50
		19:16	389736	6.15
		19:41	389763	21.50
		19:58	389776	1.63
		20:05	389780	12.00
		20:07	389783	1.35
		20:39	389795	18.30
		21:15	389808	16.23
		21:24	389812	6.95
		21:54	389824	149.00
		22:55	389845	1.55
		Total/Branch		2231.65
	Total/Date			2231.65
2020/03/27	CSC	00:38	389852	25.49
		05:21	389964	21.00

Merchant Standing Order Payment Report

2020/03/27	CSC	05:23	389965	11.00
		06:02	389967	230.60
		06:12	389969	10.81
		07:26	389971	35.50
		07:30	389973	3.10
		08:33	389999	179.19
		08:37	390006	257.53
		08:38	390009	25.50
		08:44	390010	9.40
		08:50	390012	16.14
		08:55	390013	4.36
		08:57	390014	32.95
		09:00	390015	23.85
		09:00	390016	1.09
		09:10	390022	26.80
		09:29	390031	5.25
		09:30	390032	7.00
		09:42	390040	44.00
		09:52	390045	5.73
		09:54	390057	8.00
		09:59	390063	4.23
		10:14	390076	50.00
		10:18	390078	47.00
		10:18	390079	12.30
		10:20	390081	34.90
		10:23	390083	22.48
		10:24	390085	8.77

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2020/03/27	CSC	10:44	390096	4.25
		10:56	390098	15.45
		11:22	390113	24.00
		11:25	390115	500.00
		11:57	390136	50.53
		12:00	390137	3.09
		12:01	390139	2.14
		12:08	390143	54.00
		12:19	390148	0.59
		12:24	390155	10.00
		12:25	390156	18.08
		12:39	390159	2.35
		12:47	390170	25.35
		12:48	390173	24.89
		13:02	390210	3.00
		13:13	390217	58.76
		13:29	390225	19.57
		13:44	390240	14.45
		14:08	390251	61.25
		14:09	390252	9.93
		14:37	390280	60.00
		14:41	390282	20.27
		14:41	390283	50.56
		14:49	390295	4.91
		14:55	390297	9.80
		14:56	390298	82.99
		14:57	390304	9.90

Merchant Standing Order Payment Report

2020/03/27	CSC	15:22	390321	20.65
		15:23	390323	33.16
		15:27	390329	5.75
		15:27	390330	6.37
		15:36	390337	30.00
		15:40	390342	9.72
		15:40	390343	120.00
		15:42	390344	50.00
		15:44	390345	215.32
		15:49	390352	20.00
		15:49	390353	0.99
		15:50	390357	20.00
		15:51	390359	20.00
		15:56	390373	105.29
		15:56	390375	20.00
		15:57	390376	20.00
		15:58	390380	20.00
		16:01	390387	100.00
		16:03	390391	28.30
		16:03	390392	12.29
		16:05	390393	28.43
		16:11	390400	8.00
		16:28	390412	116.51
		16:36	390421	92.76
		16:41	390434	0.19
		16:48	390438	8.14
		17:08	390453	84.23

Merchant Standing Order Payment Report

2020/03/27	CSC	17:22	390468	100.00
		17:35	390484	2.15
		17:35	390485	5.20
		17:39	390486	20.00
		17:54	390501	7.00
		17:58	390505	4.20
		18:00	390510	-22.10
		18:29	390520	450.00
		18:31	390525	6.01
		18:40	390534	21.25
		18:43	390538	80.81
		18:49	390542	24.60
		18:50	390547	79.12
		18:54	390549	37.90
		18:59	390557	3.77
		19:01	390560	22.34
		19:11	390568	8.25
		19:18	390578	2.99
		19:19	390581	1.09
		19:31	390593	9.14
		19:36	390595	10.00
		19:37	390596	15.00
		19:38	390599	10.55
		19:39	390601	10.20
		19:46	390605	11.45
		19:49	390607	1.79
		19:56	390621	9.50

Merchant Standing Order Payment Report

2020/03/27	CSC	20:01	390627	5.95
		20:06	390629	5.00
		20:08	390632	4.00
		20:10	390634	58.90
		20:13	390636	30.92
		20:14	390637	1.15
		20:14	390638	1.63
		20:33	390648	31.38
		20:37	390652	39.71
		20:38	390654	165.15
		20:42	390656	96.15
		21:08	390666	814.15
		21:17	390669	27.80
		21:23	390673	400.00
		21:43	390679	20.49
		21:45	390682	22.47
		Total/Branch		6157.24
	Total/Date			6157.24
2020/03/28	CSC	00:10	390705	67.00
		00:44	390715	319.00
		01:15	390723	7.62
		01:15	390724	9.26
		05:15	390755	9.33
		05:16	390756	22.34
		05:25	390759	10.99
		06:41	390760	5.50

2020/03/28	CSC	08:03	390764	10.00
		08:56	390776	3.49
		09:12	390785	39.21
		09:17	390790	140.30
		09:23	390797	125.39
		09:45	390811	9.05
		09:52	390820	11.39
		10:01	390824	1.08
		10:13	390832	25.00
		10:33	390835	228.98
		10:46	390840	5.30
		10:49	390842	27.23
		10:49	390843	2.97
		10:51	390849	17.00
		11:02	390863	9.49
		11:05	390865	5.70
		11:06	390866	4.20
		11:10	390869	81.25
		11:24	390874	238.51
		11:38	390888	26.90
		11:38	390889	97.50
		11:41	390892	16.00
		11:42	390894	4.99
		11:43	390896	45.35
		11:43	390897	6.50
		11:44	390899	9.69
		11:53	390906	46.72

2020/03/28	CSC	11:54	390912	20.00
		11:59	390921	82.93
		12:00	390923	340.00
		12:01	390927	5.70
		12:09	390942	33.69
		12:10	390945	63.07
		12:15	390956	30.00
		12:18	390965	40.00
		12:29	390981	9.71
		12:31	390983	11.00
		12:31	390984	6.00
		12:33	390988	4.20
		12:34	390990	1.50
		12:36	390994	3.95
		12:38	390996	1.58
		12:40	390997	17.42
		12:41	391000	30.00
		12:43	391004	32.05
		13:27	391069	40.00
		13:32	391074	80.80
		13:33	391075	27.88
		14:01	391082	8.50
		14:31	391096	10.00
		14:33	391098	14.32
		14:41	391106	6.92
		14:46	391109	25.50
		14:47	391111	42.34

Merchant Standing Order Payment Report

2020/03/28	CSC	14:50	391112	28.77
		15:01	391122	35.64
		15:08	391125	23.36
		15:13	391127	2.90
		15:19	391129	2.95
		15:49	391141	-54.00
		15:49	391142	-155.16
		15:53	391143	88.35
		16:02	391148	10.00
		16:29	391163	26.23
		16:53	391176	2.90
		16:56	391180	2.98
		16:57	391183	8.86
		17:00	391185	28.30
		17:05	391202	50.00
		17:09	391207	67.75
		17:22	391213	24.89
		17:23	391214	20.80
		17:36	391221	5.99
		17:37	391224	13.49
		17:40	391227	12.65
		17:47	391235	8.32
		17:50	391238	40.25
		17:50	391239	3.95
		17:51	391243	2.20
		17:53	391244	25.00
		18:02	391254	62.67

Merchant Standing Order Payment Report

2020/03/28	CSC	18:29	391298	133.51
		18:30	391302	1.08
		19:06	391333	36.82
		19:08	391337	51.46
		19:53	391355	13.00
		20:26	391382	30.58
		20:28	391384	103.97
		20:39	391390	1.79
		20:48	391401	2.78
		21:04	391412	461.35
		21:32	391419	400.00
		21:37	391422	10.00
		22:16	391434	35.00
		22:17	391435	1.00
		22:19	391436	10.00
		22:20	391438	10.00
		Total/Branch		4371.67
	Total/Date			4371.67
2020/03/29	CSC	09:24	391461	10.99
		11:20	391480	1.08
		11:23	391486	5.49
		11:27	391492	3.10
		11:29	391495	116.95
		11:33	391496	4.90
		11:35	391498	12.49
		11:36	391499	4.28

Merchant Standing Order Payment Report

2020/03/29	CSC	11:55	391523	20.75
		11:56	391526	38.95
		12:24	391537	9.87
		12:25	391538	4.00
		12:28	391541	9.45
		13:03	391556	47.50
		13:20	391565	9.00
		13:27	391568	19.60
		13:39	391569	25.37
		13:54	391576	4.20
		14:29	391617	28.38
		14:40	391629	6.00
		14:47	391631	2.21
		15:03	391637	6.98
		15:10	391640	20.00
		15:11	391641	20.00
		15:11	391643	20.00
		15:13	391647	5.61
		15:40	391654	107.93
		15:41	391656	4.74
		15:43	391658	5.90
		15:45	391660	7.29
		15:49	391661	20.00
		15:50	391662	20.00
		15:50	391663	20.00
		16:07	391669	43.93
		16:22	391671	11.00

Merchant Standing Order Payment Report

2020/03/29	CSC	16:23	391673	11.25
		16:33	391681	4.00
		16:54	391683	15.00
		17:11	391688	0.81
		17:23	391689	2.40
		17:28	391690	22.75
		18:19	391722	3.55
		18:20	391725	20.00
		18:20	391726	20.00
		18:25	391729	21.00
		18:41	391733	11.00
		18:42	391735	11.00
		19:15	391744	31.00
		19:20	391745	34.47
		19:23	391751	44.02
		19:31	391758	17.02
		19:45	391774	70.87
		19:47	391777	35.87
		19:52	391781	21.40
		19:56	391783	1.15
		20:16	391799	20.00
		20:17	391801	20.00
		20:37	391829	106.30
		20:45	391841	9.06
		20:46	391843	4.00
		20:49	391847	1.15
		20:50	391850	1.63

Merchant Standing Order Payment Report

2020/03/29	CSC	20:50	391852	1.08
		20:52	391854	1.08
		21:19	391873	32.95
		Total/Branch		1293.75
	Total/Date			1293.75
2020/03/30	CSC	00:24	391932	20.00
		00:25	391934	20.00
		00:25	391935	20.00
		09:18	392295	11.15
		09:36	392305	1.08
		19:19	393208	-6.55
		19:19	393209	-121.33
		Total/Branch		-55.65
	Total/Date			-55.65
Total				143289.27