

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/07/06 13:48
Reference Number :
Number Of Transactions : 14663
Commission Value: 0.00%
Rate: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/05/20	CSC	10:50	486328	16.57	0.00	0.00	0.00	16.57
		Total/Branch		16.57	0.00	0.00	0.00	16.57
		Total/Date		16.57	0.00	0.00	0.00	16.57
2020/05/23	CSC	11:19	491693	46.00	0.00	0.00	0.00	46.00
		Total/Branch		46.00	0.00	0.00	0.00	46.00
		Total/Date		46.00	0.00	0.00	0.00	46.00
2020/05/27	CSC	07:04	499582	20.14	0.00	0.00	0.00	20.14
		18:35	501915	31.04	0.00	0.00	0.00	31.04
		21:34	502219	12.00	0.00	0.00	0.00	12.00
		22:36	502370	139.27	0.00	0.00	0.00	139.27
		Total/Branch		202.45	0.00	0.00	0.00	202.45
		Total/Date		202.45	0.00	0.00	0.00	202.45
2020/05/28	CSC	07:13	502824	20.05	0.00	0.00	0.00	20.05
		16:41	503748	10.00	0.00	0.00	0.00	10.00
		17:52	503893	93.14	0.00	0.00	0.00	93.14

Merchant Standing Order Payment Report

2020/05/28	CSC	19:15	504021	40.72	0.00	0.00	0.00	40.72
		19:48	504077	20.00	0.00	0.00	0.00	20.00
		21:52	504363	11.00	0.00	0.00	0.00	11.00
		Total/Branch		194.91	0.00	0.00	0.00	194.91
	Total/Date			194.91	0.00	0.00	0.00	194.91
2020/05/29	CSC	07:01	504909	20.04	0.00	0.00	0.00	20.04
		07:23	504914	4.00	0.00	0.00	0.00	4.00
		08:16	504981	3.00	0.00	0.00	0.00	3.00
		08:21	504990	5.00	0.00	0.00	0.00	5.00
		08:45	505064	5.00	0.00	0.00	0.00	5.00
		09:19	505123	33.00	0.00	0.00	0.00	33.00
		09:25	505139	290.00	0.00	0.00	0.00	290.00
		09:25	505140	1.49	0.00	0.00	0.00	1.49
		09:31	505155	5.50	0.00	0.00	0.00	5.50
		10:41	505327	30.00	0.00	0.00	0.00	30.00
		10:44	505330	22.00	0.00	0.00	0.00	22.00
		11:14	505381	5.00	0.00	0.00	0.00	5.00
		11:34	505421	14.80	0.00	0.00	0.00	14.80
		12:12	505492	19.32	0.00	0.00	0.00	19.32
		12:28	505535	99.00	0.00	0.00	0.00	99.00
		12:29	505536	85.86	0.00	0.00	0.00	85.86
		12:50	505583	6.30	0.00	0.00	0.00	6.30
		13:00	505606	22.50	0.00	0.00	0.00	22.50
		13:04	505621	8.70	0.00	0.00	0.00	8.70
		13:15	505656	3.25	0.00	0.00	0.00	3.25
		13:48	505743	7.25	0.00	0.00	0.00	7.25
		13:53	505757	9.00	0.00	0.00	0.00	9.00

Merchant Standing Order Payment Report

2020/05/29	CSC	13:57	505763	6.54	0.00	0.00	0.00	6.54
		14:10	505782	9.31	0.00	0.00	0.00	9.31
		14:32	505830	52.20	0.00	0.00	0.00	52.20
		14:48	505878	12.00	0.00	0.00	0.00	12.00
		14:51	505883	3.65	0.00	0.00	0.00	3.65
		14:56	505904	26.15	0.00	0.00	0.00	26.15
		15:14	505939	78.00	0.00	0.00	0.00	78.00
		15:34	505994	18.00	0.00	0.00	0.00	18.00
		17:05	506166	7.20	0.00	0.00	0.00	7.20
		17:19	506217	4.00	0.00	0.00	0.00	4.00
		17:21	506222	21.75	0.00	0.00	0.00	21.75
		17:31	506259	4.80	0.00	0.00	0.00	4.80
		17:34	506269	9.40	0.00	0.00	0.00	9.40
		17:41	506301	6.81	0.00	0.00	0.00	6.81
		17:45	506308	2.60	0.00	0.00	0.00	2.60
		17:54	506328	9.99	0.00	0.00	0.00	9.99
		18:03	506344	7.95	0.00	0.00	0.00	7.95
		18:04	506348	38.51	0.00	0.00	0.00	38.51
		18:09	506358	30.00	0.00	0.00	0.00	30.00
		18:35	506447	24.50	0.00	0.00	0.00	24.50
		18:43	506482	10.00	0.00	0.00	0.00	10.00
		19:10	506541	24.09	0.00	0.00	0.00	24.09
		19:15	506557	28.55	0.00	0.00	0.00	28.55
		19:27	506592	10.00	0.00	0.00	0.00	10.00
		19:41	506630	2.58	0.00	0.00	0.00	2.58
		19:42	506631	11.50	0.00	0.00	0.00	11.50
		19:50	506654	21.00	0.00	0.00	0.00	21.00

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Merchant Standing Order Payment Report

2020/05/29	CSC	19:54	506670	3.90	0.00	0.00	0.00	3.90
		19:54	506674	5.20	0.00	0.00	0.00	5.20
		20:10	506735	29.05	0.00	0.00	0.00	29.05
		20:40	506822	38.95	0.00	0.00	0.00	38.95
		20:41	506825	10.00	0.00	0.00	0.00	10.00
		20:45	506833	35.50	0.00	0.00	0.00	35.50
		20:58	506850	15.45	0.00	0.00	0.00	15.45
		21:06	506859	3.05	0.00	0.00	0.00	3.05
		21:08	506861	31.50	0.00	0.00	0.00	31.50
		21:50	506923	5.37	0.00	0.00	0.00	5.37
		22:43	506993	3.39	0.00	0.00	0.00	3.39
		23:20	507014	110.80	0.00	0.00	0.00	110.80
		23:30	507017	15.00	0.00	0.00	0.00	15.00
		23:32	507020	10.04	0.00	0.00	0.01	10.03
		23:55	507043	10.00	0.00	0.00	0.00	10.00
		23:56	507044	65.70	0.00	0.00	0.00	65.70
		23:58	507046	10.00	0.00	0.00	0.00	10.00
		Total/Branch		1583.99	0.00	0.00	0.01	1583.98
	Total/Date			1583.99	0.00	0.00	0.01	1583.98
2020/05/30	CSC	00:05	507090	59.70	0.00	0.00	0.00	59.70
		00:18	507393	60.56	0.00	0.00	0.00	60.56
		00:23	507396	69.58	0.00	0.00	0.00	69.58
		00:27	507402	35.90	0.00	0.00	0.00	35.90
		00:44	507405	8.10	0.00	0.00	0.00	8.10
		01:05	507412	6.20	0.00	0.00	0.00	6.20
		01:08	507414	78.00	0.00	0.00	0.00	78.00

Merchant Standing Order Payment Report

2020/05/30	CSC	02:29	507430	17.33	0.00	0.00	0.00	17.33
		02:31	507431	18.00	0.00	0.00	0.00	18.00
		06:10	507440	4.44	0.00	0.00	0.00	4.44
		06:45	507457	6.00	0.00	0.00	0.00	6.00
		07:12	507459	3.30	0.00	0.00	0.00	3.30
		07:20	507462	40.50	0.00	0.00	0.00	40.50
		07:44	507465	71.86	0.00	0.00	0.00	71.86
		07:53	507469	5.05	0.00	0.00	0.00	5.05
		07:54	507470	5.40	0.00	0.00	0.00	5.40
		08:07	507474	12.75	0.00	0.00	0.00	12.75
		08:16	507482	27.66	0.00	0.00	0.00	27.66
		08:21	507487	20.02	0.00	0.00	0.00	20.02
		08:23	507491	77.40	0.00	0.00	0.00	77.40
		08:30	507493	10.00	0.00	0.00	0.00	10.00
		08:39	507500	5.10	0.00	0.00	0.00	5.10
		08:41	507501	3.85	0.00	0.00	0.00	3.85
		08:46	507502	20.00	0.00	0.00	0.00	20.00
		08:46	507503	32.00	0.00	0.00	0.00	32.00
		08:57	507517	4.00	0.00	0.00	0.00	4.00
		08:58	507518	6.10	0.00	0.00	0.00	6.10
		09:05	507524	61.00	0.00	0.00	0.00	61.00
		09:08	507532	2.79	0.00	0.00	0.00	2.79
		09:10	507536	4.50	0.00	0.00	0.00	4.50
		09:11	507537	1.70	0.00	0.00	0.00	1.70
		09:16	507538	4.55	0.00	0.00	0.00	4.55
		09:16	507539	26.00	0.00	0.00	0.00	26.00
		09:16	507541	42.00	0.00	0.00	0.00	42.00

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2020/05/30	CSC	09:21	507553	37.00	0.00	0.00	0.00	37.00
		09:24	507556	40.00	0.00	0.00	0.00	40.00
		09:27	507559	52.00	0.00	0.00	0.00	52.00
		09:30	507560	1.00	0.00	0.00	0.00	1.00
		09:32	507562	1.00	0.00	0.00	0.00	1.00
		09:35	507567	4.80	0.00	0.00	0.00	4.80
		09:39	507577	7.40	0.00	0.00	0.00	7.40
		09:40	507579	20.00	0.00	0.00	0.00	20.00
		09:42	507588	9.65	0.00	0.00	0.00	9.65
		09:47	507605	115.81	0.00	0.00	0.00	115.81
		09:48	507609	53.87	0.00	0.00	0.00	53.87
		09:49	507610	30.60	0.00	0.00	0.00	30.60
		09:54	507628	20.30	0.00	0.00	0.00	20.30
		10:00	507636	7.10	0.00	0.00	0.00	7.10
		10:02	507640	64.00	0.00	0.00	0.00	64.00
		10:07	507646	15.00	0.00	0.00	0.00	15.00
		10:11	507651	56.00	0.00	0.00	0.00	56.00
		10:13	507652	12.57	0.00	0.00	0.00	12.57
		10:14	507655	100.00	0.00	0.00	0.00	100.00
		10:28	507672	7.50	0.00	0.00	0.00	7.50
		10:28	507673	21.00	0.00	0.00	0.00	21.00
		10:41	507704	9.90	0.00	0.00	0.00	9.90
		10:42	507706	35.69	0.00	0.00	0.00	35.69
		10:42	507708	82.16	0.00	0.00	0.00	82.16
		10:44	507714	4.10	0.00	0.00	0.00	4.10
		10:46	507723	54.07	0.00	0.00	0.00	54.07
		10:48	507731	1.60	0.00	0.00	0.00	1.60

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2020/05/30	CSC	10:49	507735	2.60	0.00	0.00	0.00	2.60
		10:50	507736	30.26	0.00	0.00	0.00	30.26
		10:50	507738	39.96	0.00	0.00	0.00	39.96
		10:50	507740	7.80	0.00	0.00	0.00	7.80
		10:51	507743	9.29	0.00	0.00	0.00	9.29
		10:52	507747	40.90	0.00	0.00	0.00	40.90
		10:58	507756	19.00	0.00	0.00	0.00	19.00
		11:01	507767	59.84	0.00	0.00	0.00	59.84
		11:01	507768	127.06	0.00	0.00	0.00	127.06
		11:03	507776	10.00	0.00	0.00	0.00	10.00
		11:03	507778	5.30	0.00	0.00	0.00	5.30
		11:04	507779	2.00	0.00	0.00	0.00	2.00
		11:04	507781	110.11	0.00	0.00	0.00	110.11
		11:05	507783	2.95	0.00	0.00	0.00	2.95
		11:09	507786	125.00	0.00	0.00	0.00	125.00
		11:10	507793	30.00	0.00	0.00	0.00	30.00
		11:11	507794	47.99	0.00	0.00	0.00	47.99
		11:12	507795	1.22	0.00	0.00	0.00	1.22
		11:14	507798	7.85	0.00	0.00	0.00	7.85
		11:14	507799	8.10	0.00	0.00	0.00	8.10
		11:16	507806	14.88	0.00	0.00	0.00	14.88
		11:17	507811	47.50	0.00	0.00	0.00	47.50
		11:18	507812	14.20	0.00	0.00	0.00	14.20
		11:19	507813	12.60	0.00	0.00	0.00	12.60
		11:22	507819	32.51	0.00	0.00	0.00	32.51
		11:22	507820	8.40	0.00	0.00	0.00	8.40
		11:25	507829	84.09	0.00	0.00	0.00	84.09

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2020/05/30	CSC	11:30	507839	6.85	0.00	0.00	0.00	6.85
		11:30	507840	55.16	0.00	0.00	0.00	55.16
		11:33	507848	71.13	0.00	0.00	0.00	71.13
		11:34	507849	7.10	0.00	0.00	0.00	7.10
		11:37	507857	80.00	0.00	0.00	0.00	80.00
		11:37	507862	4.25	0.00	0.00	0.00	4.25
		11:39	507865	30.00	0.00	0.00	0.00	30.00
		11:42	507875	20.00	0.00	0.00	0.00	20.00
		11:51	507888	2.20	0.00	0.00	0.00	2.20
		11:52	507890	25.36	0.00	0.00	0.00	25.36
		11:57	507898	22.50	0.00	0.00	0.00	22.50
		11:57	507899	9.90	0.00	0.00	0.00	9.90
		11:58	507901	0.85	0.00	0.00	0.00	0.85
		12:03	507907	233.00	0.00	0.00	0.00	233.00
		12:03	507908	18.00	0.00	0.00	0.00	18.00
		12:04	507910	80.00	0.00	0.00	0.00	80.00
		12:04	507912	6.60	0.00	0.00	0.00	6.60
		12:06	507918	36.85	0.00	0.00	0.00	36.85
		12:07	507922	42.00	0.00	0.00	0.00	42.00
		12:08	507923	6.10	0.00	0.00	0.00	6.10
		12:08	507924	140.00	0.00	0.00	0.00	140.00
		12:08	507925	85.89	0.00	0.00	0.00	85.89
		12:09	507926	1.36	0.00	0.00	0.00	1.36
		12:10	507927	30.00	0.00	0.00	0.00	30.00
		12:10	507928	49.00	0.00	0.00	0.00	49.00
		12:12	507935	37.00	0.00	0.00	0.00	37.00
		12:16	507941	50.00	0.00	0.00	0.00	50.00

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2020/05/30	CSC	12:16	507944	2.75	0.00	0.00	0.00	2.75
		12:17	507945	159.80	0.00	0.00	0.00	159.80
		12:17	507949	6.60	0.00	0.00	0.00	6.60
		12:18	507951	340.00	0.00	0.00	0.00	340.00
		12:18	507953	7.35	0.00	0.00	0.00	7.35
		12:20	507959	20.00	0.00	0.00	0.00	20.00
		12:21	507960	3.99	0.00	0.00	0.00	3.99
		12:21	507961	5.30	0.00	0.00	0.00	5.30
		12:21	507962	15.40	0.00	0.00	0.00	15.40
		12:21	507963	8.25	0.00	0.00	0.00	8.25
		12:23	507972	4.99	0.00	0.00	0.00	4.99
		12:23	507976	7.99	0.00	0.00	0.00	7.99
		12:24	507978	100.00	0.00	0.00	0.00	100.00
		12:25	507981	2.04	0.00	0.00	0.00	2.04
		12:26	507985	2.49	0.00	0.00	0.00	2.49
		12:26	507987	1.99	0.00	0.00	0.00	1.99
		12:27	507989	9.00	0.00	0.00	0.00	9.00
		12:30	507996	8.00	0.00	0.00	0.00	8.00
		12:31	507999	4.00	0.00	0.00	0.00	4.00
		12:31	508001	17.00	0.00	0.00	0.00	17.00
		12:32	508003	22.00	0.00	0.00	0.00	22.00
		12:32	508009	37.60	0.00	0.00	0.00	37.60
		12:33	508010	2.70	0.00	0.00	0.00	2.70
		12:34	508012	9.00	0.00	0.00	0.00	9.00
		12:35	508016	41.00	0.00	0.00	0.00	41.00
		12:39	508023	20.00	0.00	0.00	0.00	20.00
		12:46	508039	3.50	0.00	0.00	0.00	3.50

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2020/05/30	CSC	12:46	508040	22.91	0.00	0.00	0.00	22.91
		12:48	508045	20.00	0.00	0.00	0.00	20.00
		12:49	508049	50.00	0.00	0.00	0.00	50.00
		12:50	508054	45.00	0.00	0.00	0.00	45.00
		12:54	508063	64.34	0.00	0.00	0.00	64.34
		12:57	508070	42.90	0.00	0.00	0.00	42.90
		12:57	508071	300.00	0.00	0.00	0.00	300.00
		12:57	508072	150.84	0.00	0.00	0.00	150.84
		12:59	508073	5.95	0.00	0.00	0.00	5.95
		13:00	508080	4.32	0.00	0.00	0.00	4.32
		13:01	508085	79.50	0.00	0.00	0.00	79.50
		13:02	508087	109.99	0.00	0.00	0.00	109.99
		13:04	508104	11.70	0.00	0.00	0.00	11.70
		13:07	508113	25.00	0.00	0.00	0.00	25.00
		13:07	508114	3.38	0.00	0.00	0.00	3.38
		13:08	508118	6.10	0.00	0.00	0.00	6.10
		13:09	508119	59.70	0.00	0.00	0.00	59.70
		13:12	508121	27.94	0.00	0.00	0.00	27.94
		13:12	508123	79.94	0.00	0.00	0.00	79.94
		13:14	508128	24.00	0.00	0.00	0.00	24.00
		13:16	508131	98.98	0.00	0.00	0.00	98.98
		13:22	508144	16.00	0.00	0.00	0.00	16.00
		13:23	508149	36.00	0.00	0.00	0.00	36.00
		13:25	508158	10.00	0.00	0.00	0.00	10.00
		13:27	508170	21.70	0.00	0.00	0.00	21.70
		13:31	508183	6.60	0.00	0.00	0.00	6.60
		13:34	508189	60.00	0.00	0.00	0.00	60.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/05/30	CSC	13:35	508190	32.50	0.00	0.00	0.00	32.50
		13:35	508192	36.50	0.00	0.00	0.00	36.50
		13:36	508195	15.95	0.00	0.00	0.00	15.95
		13:36	508196	42.00	0.00	0.00	0.00	42.00
		13:37	508198	49.97	0.00	0.00	0.00	49.97
		13:40	508204	4.20	0.00	0.00	0.00	4.20
		13:42	508206	30.00	0.00	0.00	0.00	30.00
		13:43	508208	20.00	0.00	0.00	0.00	20.00
		13:45	508212	6.93	0.00	0.00	0.00	6.93
		13:46	508213	117.89	0.00	0.00	0.00	117.89
		13:49	508223	19.00	0.00	0.00	0.00	19.00
		13:53	508232	115.19	0.00	0.00	0.00	115.19
		13:54	508236	30.00	0.00	0.00	0.00	30.00
		13:56	508240	49.53	0.00	0.00	0.00	49.53
		13:57	508241	12.23	0.00	0.00	0.00	12.23
		13:59	508244	28.60	0.00	0.00	0.00	28.60
		14:00	508245	3.94	0.00	0.00	0.00	3.94
		14:02	508250	250.00	0.00	0.00	0.00	250.00
		14:05	508258	5.00	0.00	0.00	0.00	5.00
		14:06	508260	1248.80	0.00	0.00	0.00	1248.80
		14:06	508262	19.60	0.00	0.00	0.00	19.60
		14:07	508263	200.00	0.00	0.00	0.00	200.00
		14:07	508266	95.03	0.00	0.00	0.00	95.03
		14:10	508275	5.70	0.00	0.00	0.00	5.70
		14:11	508278	80.00	0.00	0.00	0.00	80.00
		14:14	508281	55.89	0.00	0.00	0.00	55.89
		14:14	508282	10.00	0.00	0.00	0.00	10.00

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

2020/05/30	CSC	14:14	508283	9.70	0.00	0.00	0.00	9.70
		14:15	508285	54.96	0.00	0.00	0.00	54.96
		14:23	508307	13.50	0.00	0.00	0.00	13.50
		14:27	508317	5.94	0.00	0.00	0.00	5.94
		14:28	508319	120.00	0.00	0.00	0.00	120.00
		14:31	508326	17.17	0.00	0.00	0.00	17.17
		14:34	508338	1.33	0.00	0.00	0.00	1.33
		14:37	508343	2.91	0.00	0.00	0.00	2.91
		14:40	508350	20.00	0.00	0.00	0.00	20.00
		14:40	508351	100.00	0.00	0.00	0.00	100.00
		14:40	508353	2.40	0.00	0.00	0.00	2.40
		14:46	508363	6.95	0.00	0.00	0.00	6.95
		14:47	508367	50.00	0.00	0.00	0.00	50.00
		14:49	508374	61.94	0.00	0.00	0.00	61.94
		14:50	508375	20.70	0.00	0.00	0.00	20.70
		14:56	508394	41.12	0.00	0.00	0.00	41.12
		15:00	508397	50.00	0.00	0.00	0.00	50.00
		15:09	508410	30.00	0.00	0.00	0.00	30.00
		15:12	508414	44.40	0.00	0.00	0.00	44.40
		15:12	508415	16.15	0.00	0.00	0.00	16.15
		15:14	508416	157.45	0.00	0.00	0.00	157.45
		15:15	508418	10.97	0.00	0.00	0.00	10.97
		15:16	508419	29.90	0.00	0.00	0.00	29.90
		15:16	508420	48.50	0.00	0.00	0.00	48.50
		15:17	508421	19.67	0.00	0.00	0.00	19.67
		15:17	508422	4.00	0.00	0.00	0.00	4.00
		15:18	508425	10.00	0.00	0.00	0.00	10.00

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

2020/05/30	CSC	15:19	508426	48.70	0.00	0.00	0.00	48.70
		15:19	508427	117.89	0.00	0.00	0.00	117.89
		15:20	508429	93.01	0.00	0.00	0.00	93.01
		15:22	508434	5.95	0.00	0.00	0.00	5.95
		15:22	508435	3.00	0.00	0.00	0.00	3.00
		15:25	508438	5.70	0.00	0.00	0.00	5.70
		15:27	508440	40.00	0.00	0.00	0.00	40.00
		15:38	508469	6.20	0.00	0.00	0.00	6.20
		15:39	508471	100.00	0.00	0.00	0.00	100.00
		15:44	508479	3.50	0.00	0.00	0.00	3.50
		15:44	508480	2.20	0.00	0.00	0.00	2.20
		15:46	508484	68.00	0.00	0.00	0.00	68.00
		15:46	508486	60.00	0.00	0.00	0.00	60.00
		15:46	508487	10.50	0.00	0.00	0.00	10.50
		15:58	508513	2.81	0.00	0.00	0.00	2.81
		15:58	508515	3.43	0.00	0.00	0.00	3.43
		16:00	508518	48.00	0.00	0.00	0.00	48.00
		16:01	508520	28.00	0.00	0.00	0.00	28.00
		16:03	508525	31.15	0.00	0.00	0.00	31.15
		16:04	508530	40.37	0.00	0.00	0.00	40.37
		16:05	508532	20.00	0.00	0.00	0.00	20.00
		16:05	508533	13.26	0.00	0.00	0.00	13.26
		16:06	508537	10.00	0.00	0.00	0.00	10.00
		16:10	508544	19.40	0.00	0.00	0.00	19.40
		16:13	508546	108.90	0.00	0.00	0.00	108.90
		16:15	508556	1.00	0.00	0.00	0.00	1.00
		16:16	508557	12.10	0.00	0.00	0.00	12.10

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Merchant Standing Order Payment Report

2020/05/30	CSC	16:16	508558	20.99	0.00	0.00	0.00	20.99
		16:16	508559	7.25	0.00	0.00	0.00	7.25
		16:16	508560	73.33	0.00	0.00	0.00	73.33
		16:19	508569	2.21	0.00	0.00	0.00	2.21
		16:23	508581	8.69	0.00	0.00	0.00	8.69
		16:26	508588	7.95	0.00	0.00	0.00	7.95
		16:26	508589	42.90	0.00	0.00	0.00	42.90
		16:26	508590	48.00	0.00	0.00	0.00	48.00
		16:27	508592	20.01	0.00	0.00	0.00	20.01
		16:27	508599	8.15	0.00	0.00	0.00	8.15
		16:28	508600	50.00	0.00	0.00	0.00	50.00
		16:29	508608	50.00	0.00	0.00	0.00	50.00
		16:30	508609	15.30	0.00	0.00	0.00	15.30
		16:30	508611	10.00	0.00	0.00	0.00	10.00
		16:31	508612	43.00	0.00	0.00	0.00	43.00
		16:31	508615	11.00	0.00	0.00	0.00	11.00
		16:33	508619	2.25	0.00	0.00	0.00	2.25
		16:34	508620	8.68	0.00	0.00	0.00	8.68
		16:35	508623	20.00	0.00	0.00	0.00	20.00
		16:36	508625	48.00	0.00	0.00	0.00	48.00
		16:37	508626	10.00	0.00	0.00	0.00	10.00
		16:40	508634	10.00	0.00	0.00	0.00	10.00
		16:43	508636	4.90	0.00	0.00	0.00	4.90
		16:44	508639	10.00	0.00	0.00	0.00	10.00
		16:44	508640	134.94	0.00	0.00	0.00	134.94
		16:49	508646	69.90	0.00	0.00	0.00	69.90
		16:50	508649	7.85	0.00	0.00	0.00	7.85

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Merchant Standing Order Payment Report

2020/05/30	CSC	16:51	508651	18.58	0.00	0.00	0.00	18.58
		16:51	508652	50.00	0.00	0.00	0.00	50.00
		16:52	508654	6.10	0.00	0.00	0.00	6.10
		16:52	508657	7.80	0.00	0.00	0.00	7.80
		16:52	508658	11.50	0.00	0.00	0.00	11.50
		16:55	508668	20.00	0.00	0.00	0.00	20.00
		16:56	508671	55.77	0.00	0.00	0.00	55.77
		16:56	508673	8.00	0.00	0.00	0.00	8.00
		16:57	508678	40.00	0.00	0.00	0.00	40.00
		17:00	508687	14.05	0.00	0.00	0.00	14.05
		17:03	508690	196.68	0.00	0.00	0.00	196.68
		17:03	508692	82.32	0.00	0.00	0.00	82.32
		17:05	508693	11.00	0.00	0.00	0.00	11.00
		17:07	508697	67.09	0.00	0.00	0.00	67.09
		17:08	508699	17.00	0.00	0.00	0.00	17.00
		17:08	508700	16.65	0.00	0.00	0.00	16.65
		17:10	508704	53.24	0.00	0.00	0.00	53.24
		17:11	508705	16.08	0.00	0.00	0.00	16.08
		17:13	508710	5.80	0.00	0.00	0.00	5.80
		17:14	508711	21.84	0.00	0.00	0.00	21.84
		17:15	508714	9.25	0.00	0.00	0.00	9.25
		17:20	508725	5.00	0.00	0.00	0.00	5.00
		17:26	508732	10.99	0.00	0.00	0.00	10.99
		17:29	508742	20.00	0.00	0.00	0.00	20.00
		17:31	508749	28.46	0.00	0.00	0.00	28.46
		17:36	508765	45.95	0.00	0.00	0.00	45.95
		17:36	508767	7.82	0.00	0.00	0.00	7.82

Merchant Standing Order Payment Report

2020/05/30	CSC	17:36	508768	67.90	0.00	0.00	0.00	67.90
		17:36	508769	18.98	0.00	0.00	0.00	18.98
		17:37	508775	10.00	0.00	0.00	0.00	10.00
		17:38	508777	15.10	0.00	0.00	0.00	15.10
		17:40	508781	50.00	0.00	0.00	0.00	50.00
		17:40	508782	2.52	0.00	0.00	0.00	2.52
		17:41	508792	18.70	0.00	0.00	0.00	18.70
		17:44	508800	9.07	0.00	0.00	0.00	9.07
		17:48	508814	20.00	0.00	0.00	0.00	20.00
		17:48	508815	10.00	0.00	0.00	0.00	10.00
		17:51	508824	11.00	0.00	0.00	0.00	11.00
		17:52	508827	30.00	0.00	0.00	0.00	30.00
		17:53	508830	100.00	0.00	0.00	0.00	100.00
		17:56	508835	50.00	0.00	0.00	0.00	50.00
		18:01	508836	15.56	0.00	0.00	0.00	15.56
		18:09	508848	10.00	0.00	0.00	0.00	10.00
		18:11	508854	29.20	0.00	0.00	0.00	29.20
		18:12	508855	175.00	0.00	0.00	0.00	175.00
		18:15	508864	75.50	0.00	0.00	0.00	75.50
		18:16	508867	5.50	0.00	0.00	0.00	5.50
		18:19	508874	22.16	0.00	0.00	0.00	22.16
		18:20	508875	21.73	0.00	0.00	0.00	21.73
		18:21	508876	21.40	0.00	0.00	0.00	21.40
		18:22	508879	19.17	0.00	0.00	0.00	19.17
		18:22	508881	7.00	0.00	0.00	0.00	7.00
		18:28	508894	4.92	0.00	0.00	0.00	4.92
		18:29	508895	1.08	0.00	0.00	0.01	1.07

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Merchant Standing Order Payment Report

2020/05/30	CSC	18:31	508897	2.75	0.00	0.00	0.00	2.75
		18:33	508901	159.92	0.00	0.00	0.00	159.92
		18:33	508902	7.00	0.00	0.00	0.00	7.00
		18:34	508904	1.08	0.00	0.00	0.01	1.07
		18:35	508906	11.30	0.00	0.00	0.00	11.30
		18:37	508909	24.00	0.00	0.00	0.00	24.00
		18:39	508911	135.27	0.00	0.00	0.00	135.27
		18:39	508912	131.99	0.00	0.00	0.00	131.99
		18:44	508925	14.70	0.00	0.00	0.00	14.70
		18:48	508937	10.15	0.00	0.00	0.00	10.15
		18:49	508943	3.38	0.00	0.00	0.00	3.38
		18:52	508954	40.00	0.00	0.00	0.00	40.00
		18:52	508955	137.07	0.00	0.00	0.00	137.07
		18:53	508958	4.02	0.00	0.00	0.00	4.02
		18:54	508961	10.60	0.00	0.00	0.00	10.60
		18:55	508963	6.99	0.00	0.00	0.00	6.99
		19:00	508975	0.01	0.00	0.00	0.00	0.01
		19:01	508976	46.30	0.00	0.00	0.00	46.30
		19:04	508980	6.72	0.00	0.00	0.00	6.72
		19:06	508985	2.60	0.00	0.00	0.00	2.60
		19:09	508990	5.00	0.00	0.00	0.00	5.00
		19:11	508997	5.00	0.00	0.00	0.00	5.00
		19:16	509002	5.30	0.00	0.00	0.00	5.30
		19:16	509003	122.61	0.00	0.00	0.00	122.61
		19:29	509027	28.39	0.00	0.00	0.00	28.39
		19:29	509028	10.48	0.00	0.00	0.00	10.48
		19:30	509035	25.90	0.00	0.00	0.00	25.90

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Merchant Standing Order Payment Report

2020/05/30	CSC	19:30	509037	10.20	0.00	0.00	0.00	10.20
		19:33	509045	22.14	0.00	0.00	0.00	22.14
		19:37	509047	25.25	0.00	0.00	0.00	25.25
		19:39	509049	1.95	0.00	0.00	0.00	1.95
		19:41	509050	1.80	0.00	0.00	0.00	1.80
		19:45	509059	7.94	0.00	0.00	0.00	7.94
		19:45	509062	6.27	0.00	0.00	0.00	6.27
		19:46	509064	35.90	0.00	0.00	0.00	35.90
		19:47	509072	19.94	0.00	0.00	0.00	19.94
		19:53	509081	57.99	0.00	0.00	0.00	57.99
		19:54	509082	25.60	0.00	0.00	0.00	25.60
		19:58	509089	9.33	0.00	0.00	0.00	9.33
		19:59	509092	20.00	0.00	0.00	0.00	20.00
		20:01	509095	10.00	0.00	0.00	0.00	10.00
		20:01	509096	24.00	0.00	0.00	0.00	24.00
		20:03	509104	64.98	0.00	0.00	0.00	64.98
		20:03	509107	9.00	0.00	0.00	0.00	9.00
		20:09	509119	17.40	0.00	0.00	0.00	17.40
		20:18	509136	3.60	0.00	0.00	0.00	3.60
		20:20	509145	21.75	0.00	0.00	0.00	21.75
		20:20	509148	14.61	0.00	0.00	0.00	14.61
		20:21	509149	20.34	0.00	0.00	0.00	20.34
		20:21	509152	20.94	0.00	0.00	0.00	20.94
		20:22	509154	22.08	0.00	0.00	0.00	22.08
		20:22	509155	14.50	0.00	0.00	0.00	14.50
		20:23	509158	7.00	0.00	0.00	0.00	7.00
		20:23	509159	20.66	0.00	0.00	0.00	20.66

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Merchant Standing Order Payment Report

2020/05/30	CSC	20:27	509162	5.00	0.00	0.00	0.00	5.00
		20:30	509171	33.70	0.00	0.00	0.00	33.70
		20:35	509189	30.36	0.00	0.00	0.00	30.36
		20:35	509190	9.32	0.00	0.00	0.00	9.32
		20:36	509196	24.50	0.00	0.00	0.00	24.50
		20:38	509207	24.90	0.00	0.00	0.00	24.90
		20:54	509231	70.00	0.00	0.00	0.00	70.00
		21:06	509255	70.00	0.00	0.00	0.00	70.00
		21:09	509259	5.50	0.00	0.00	0.00	5.50
		21:11	509260	5.16	0.00	0.00	0.00	5.16
		21:13	509265	5.00	0.00	0.00	0.00	5.00
		21:20	509284	200.00	0.00	0.00	0.00	200.00
		21:24	509291	3.40	0.00	0.00	0.00	3.40
		21:26	509299	19.80	0.00	0.00	0.00	19.80
		21:28	509303	165.00	0.00	0.00	0.00	165.00
		21:34	509316	19.90	0.00	0.00	0.00	19.90
		21:36	509326	19.90	0.00	0.00	0.00	19.90
		21:40	509339	7.75	0.00	0.00	0.00	7.75
		21:45	509348	2.31	0.00	0.00	0.00	2.31
		21:54	509354	54.50	0.00	0.00	0.00	54.50
		22:00	509361	56.00	0.00	0.00	0.00	56.00
		22:04	509362	134.60	0.00	0.00	0.00	134.60
		22:05	509366	50.00	0.00	0.00	0.00	50.00
		22:09	509368	25.05	0.00	0.00	0.00	25.05
		22:23	509378	40.50	0.00	0.00	0.00	40.50
		22:28	509382	20.00	0.00	0.00	0.00	20.00
		22:28	509383	20.00	0.00	0.00	0.00	20.00

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Merchant Standing Order Payment Report

2020/05/30	CSC	22:28	509385	7.40	0.00	0.00	0.00	7.40
		22:30	509389	20.00	0.00	0.00	0.00	20.00
		22:31	509392	7.50	0.00	0.00	0.00	7.50
		22:34	509393	12.35	0.00	0.00	0.00	12.35
		22:37	509394	54.00	0.00	0.00	0.00	54.00
		22:52	509405	20.00	0.00	0.00	0.00	20.00
		22:59	509408	20.00	0.00	0.00	0.00	20.00
		23:00	509409	3.80	0.00	0.00	0.00	3.80
		23:01	509413	158.00	0.00	0.00	0.00	158.00
		23:01	509417	180.00	0.00	0.00	0.00	180.00
		23:10	509423	3.00	0.00	0.00	0.00	3.00
		23:10	509424	40.00	0.00	0.00	0.00	40.00
		23:13	509426	133.45	0.00	0.00	0.00	133.45
		23:30	509439	35.67	0.00	0.00	0.00	35.67
		23:36	509444	30.00	0.00	0.00	0.00	30.00
		23:39	509448	106.56	0.00	0.00	0.00	106.56
		23:46	509454	5.00	0.00	0.00	0.00	5.00
		Total/Branch		16297.02	0.00	0.00	0.02	16297.00
	Total/Date			16297.02	0.00	0.00	0.02	16297.00
2020/05/31	CSC	00:16	509829	32.00	0.00	0.00	0.00	32.00
		00:20	509834	77.30	0.00	0.00	0.00	77.30
		00:31	509842	4.70	0.00	0.00	0.00	4.70
		00:41	509847	100.00	0.00	0.00	0.00	100.00
		00:41	509848	100.00	0.00	0.00	0.00	100.00
		00:42	509851	100.00	0.00	0.00	0.00	100.00
		01:01	509859	5.00	0.00	0.00	0.00	5.00

Merchant Standing Order Payment Report

2020/05/31	CSC	01:14	509865	50.16	0.00	0.00	0.00	50.16
		01:15	509866	3.49	0.00	0.00	0.00	3.49
		01:21	509867	0.99	0.00	0.00	0.00	0.99
		01:24	509868	3.49	0.00	0.00	0.00	3.49
		01:31	509869	46.10	0.00	0.00	0.00	46.10
		02:52	509872	2.48	0.00	0.00	0.00	2.48
		03:13	509873	454.94	0.00	0.00	4.08	450.86
		06:57	509876	5.10	0.00	0.00	0.00	5.10
		07:01	509877	7.00	0.00	0.00	0.00	7.00
		07:43	509883	6.60	0.00	0.00	0.00	6.60
		07:50	509884	103.66	0.00	0.00	0.00	103.66
		08:13	509886	10.57	0.00	0.00	0.00	10.57
		08:22	509889	33.00	0.00	0.00	0.00	33.00
		08:53	509903	10.25	0.00	0.00	0.00	10.25
		08:59	509905	5.13	0.00	0.00	0.00	5.13
		09:10	509908	18.91	0.00	0.00	0.00	18.91
		09:20	509913	500.80	0.00	0.00	0.00	500.80
		09:33	509918	3.00	0.00	0.00	0.00	3.00
		09:38	509928	4.00	0.00	0.00	0.00	4.00
		09:40	509932	29.98	0.00	0.00	0.00	29.98
		09:40	509935	100.00	0.00	0.00	0.00	100.00
		09:40	509937	18.00	0.00	0.00	0.00	18.00
		09:41	509938	100.00	0.00	0.00	0.00	100.00
		09:41	509939	100.00	0.00	0.00	0.00	100.00
		09:53	509955	5.62	0.00	0.00	0.00	5.62
		09:57	509968	2.52	0.00	0.00	0.00	2.52
		10:00	509985	6.10	0.00	0.00	0.00	6.10

Merchant Standing Order Payment Report

2020/05/31	CSC	10:01	509989	3.35	0.00	0.00	0.00	3.35
		10:02	509990	4.38	0.00	0.00	0.00	4.38
		10:03	509991	58.03	0.00	0.00	0.00	58.03
		10:05	509995	5.50	0.00	0.00	0.00	5.50
		10:05	509997	16.70	0.00	0.00	0.00	16.70
		10:11	510011	10.75	0.00	0.00	0.00	10.75
		10:14	510012	6.03	0.00	0.00	0.00	6.03
		10:15	510014	18.05	0.00	0.00	0.00	18.05
		10:20	510018	7.00	0.00	0.00	0.00	7.00
		10:24	510022	15.40	0.00	0.00	0.00	15.40
		10:26	510023	25.00	0.00	0.00	0.00	25.00
		10:32	510024	8.50	0.00	0.00	0.00	8.50
		10:34	510027	59.00	0.00	0.00	0.00	59.00
		10:34	510029	6.90	0.00	0.00	0.00	6.90
		10:35	510031	4.40	0.00	0.00	0.00	4.40
		10:38	510034	1.08	0.00	0.00	0.01	1.07
		10:38	510035	23.01	0.00	0.00	0.00	23.01
		10:38	510036	7.80	0.00	0.00	0.00	7.80
		10:45	510053	2.00	0.00	0.00	0.00	2.00
		10:47	510057	4.98	0.00	0.00	0.00	4.98
		10:48	510058	4.80	0.00	0.00	0.00	4.80
		10:51	510068	20.00	0.00	0.00	0.00	20.00
		10:51	510069	10.49	0.00	0.00	0.00	10.49
		10:52	510072	37.24	0.00	0.00	0.00	37.24
		10:54	510078	146.52	0.00	0.00	0.00	146.52
		10:56	510080	4.00	0.00	0.00	0.00	4.00
		10:57	510081	3.40	0.00	0.00	0.00	3.40

Merchant Standing Order Payment Report

2020/05/31	CSC	10:59	510082	10.35	0.00	0.00	0.00	10.35
		11:01	510084	140.00	0.00	0.00	0.00	140.00
		11:05	510087	53.19	0.00	0.00	0.00	53.19
		11:08	510089	3.60	0.00	0.00	0.00	3.60
		11:15	510091	25.00	0.00	0.00	0.00	25.00
		11:18	510100	5.50	0.00	0.00	0.00	5.50
		11:22	510110	149.09	0.00	0.00	0.00	149.09
		11:23	510111	38.37	0.00	0.00	0.00	38.37
		11:25	510113	16.99	0.00	0.00	0.00	16.99
		11:30	510117	69.12	0.00	0.00	0.00	69.12
		11:35	510129	15.40	0.00	0.00	0.00	15.40
		11:37	510132	20.00	0.00	0.00	0.00	20.00
		11:38	510133	20.00	0.00	0.00	0.00	20.00
		11:38	510136	3.60	0.00	0.00	0.00	3.60
		11:43	510145	1.95	0.00	0.00	0.00	1.95
		11:43	510146	2.61	0.00	0.00	0.00	2.61
		11:48	510160	28.57	0.00	0.00	0.26	28.31
		11:48	510161	49.74	0.00	0.00	0.00	49.74
		11:49	510165	18.00	0.00	0.00	0.00	18.00
		11:51	510172	51.24	0.00	0.00	0.00	51.24
		11:54	510175	6.00	0.00	0.00	0.00	6.00
		11:54	510176	7.95	0.00	0.00	0.00	7.95
		11:55	510179	4.20	0.00	0.00	0.00	4.20
		11:56	510185	7.80	0.00	0.00	0.00	7.80
		11:57	510187	10.00	0.00	0.00	0.00	10.00
		11:58	510190	2.09	0.00	0.00	0.00	2.09
		11:59	510192	1.27	0.00	0.00	0.00	1.27

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Merchant Standing Order Payment Report

2020/05/31	CSC	12:00	510198	12.10	0.00	0.00	0.00	12.10
		12:02	510201	6.00	0.00	0.00	0.00	6.00
		12:06	510208	10.30	0.00	0.00	0.00	10.30
		12:06	510209	5.00	0.00	0.00	0.00	5.00
		12:13	510217	71.61	0.00	0.00	0.00	71.61
		12:17	510221	5.00	0.00	0.00	0.00	5.00
		12:17	510222	20.00	0.00	0.00	0.00	20.00
		12:22	510237	5.00	0.00	0.00	0.00	5.00
		12:23	510242	30.20	0.00	0.00	0.00	30.20
		12:25	510247	14.95	0.00	0.00	0.00	14.95
		12:27	510256	13.18	0.00	0.00	0.00	13.18
		12:29	510261	4.48	0.00	0.00	0.00	4.48
		12:31	510264	5.00	0.00	0.00	0.00	5.00
		12:34	510268	2.90	0.00	0.00	0.00	2.90
		12:34	510269	28.69	0.00	0.00	0.00	28.69
		12:35	510271	13.26	0.00	0.00	0.00	13.26
		12:36	510272	40.00	0.00	0.00	0.00	40.00
		12:38	510274	17.30	0.00	0.00	0.00	17.30
		12:39	510275	14.90	0.00	0.00	0.00	14.90
		12:40	510280	100.00	0.00	0.00	0.00	100.00
		12:41	510281	100.00	0.00	0.00	0.00	100.00
		12:42	510284	1.50	0.00	0.00	0.00	1.50
		12:47	510292	44.00	0.00	0.00	0.00	44.00
		12:47	510294	3.00	0.00	0.00	0.00	3.00
		12:47	510295	12.99	0.00	0.00	0.00	12.99
		12:50	510301	3.82	0.00	0.00	0.00	3.82
		12:51	510303	1.67	0.00	0.00	0.00	1.67

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2020/05/31	CSC	12:51	510304	18.04	0.00	0.00	0.00	18.04
		12:53	510306	4.98	0.00	0.00	0.00	4.98
		13:01	510309	21.00	0.00	0.00	0.00	21.00
		13:05	510315	6.50	0.00	0.00	0.00	6.50
		13:07	510318	20.00	0.00	0.00	0.00	20.00
		13:08	510323	25.00	0.00	0.00	0.00	25.00
		13:09	510325	8.99	0.00	0.00	0.00	8.99
		13:10	510329	20.00	0.00	0.00	0.00	20.00
		13:16	510334	17.20	0.00	0.00	0.00	17.20
		13:28	510342	31.87	0.00	0.00	0.00	31.87
		13:29	510344	194.54	0.00	0.00	0.00	194.54
		13:36	510354	13.10	0.00	0.00	0.00	13.10
		13:41	510356	8.95	0.00	0.00	0.00	8.95
		13:42	510357	13.23	0.00	0.00	0.00	13.23
		13:44	510360	9.90	0.00	0.00	0.00	9.90
		13:44	510361	17.40	0.00	0.00	0.00	17.40
		13:46	510363	3.97	0.00	0.00	0.00	3.97
		13:48	510365	81.90	0.00	0.00	0.00	81.90
		13:50	510373	3.60	0.00	0.00	0.00	3.60
		13:51	510376	2.52	0.00	0.00	0.00	2.52
		13:54	510377	5.49	0.00	0.00	0.00	5.49
		13:56	510384	1.09	0.00	0.00	0.00	1.09
		13:58	510388	5.49	0.00	0.00	0.00	5.49
		14:00	510398	55.96	0.00	0.00	0.00	55.96
		14:05	510409	11.00	0.00	0.00	0.00	11.00
		14:09	510414	275.81	0.00	0.00	0.00	275.81
		14:10	510416	137.81	0.00	0.00	0.00	137.81

Merchant Standing Order Payment Report

2020/05/31	CSC	14:12	510419	18.00	0.00	0.00	0.00	18.00
		14:16	510422	15.98	0.00	0.00	0.00	15.98
		14:19	510428	4.22	0.00	0.00	0.00	4.22
		14:20	510429	15.45	0.00	0.00	0.00	15.45
		14:28	510456	42.50	0.00	0.00	0.00	42.50
		14:33	510468	4.53	0.00	0.00	0.00	4.53
		14:36	510473	39.29	0.00	0.00	0.00	39.29
		14:37	510477	12.50	0.00	0.00	0.00	12.50
		14:38	510479	22.50	0.00	0.00	0.00	22.50
		14:39	510484	24.00	0.00	0.00	0.00	24.00
		14:41	510490	2.79	0.00	0.00	0.00	2.79
		14:41	510491	20.00	0.00	0.00	0.00	20.00
		14:44	510496	23.56	0.00	0.00	0.00	23.56
		14:46	510503	2.10	0.00	0.00	0.00	2.10
		14:48	510507	30.00	0.00	0.00	0.00	30.00
		14:49	510508	5.40	0.00	0.00	0.00	5.40
		15:01	510520	5.37	0.00	0.00	0.00	5.37
		15:02	510521	15.34	0.00	0.00	0.00	15.34
		15:04	510528	33.49	0.00	0.00	0.00	33.49
		15:08	510532	2.43	0.00	0.00	0.00	2.43
		15:14	510535	15.00	0.00	0.00	0.00	15.00
		15:15	510536	23.00	0.00	0.00	0.00	23.00
		15:18	510546	15.00	0.00	0.00	0.00	15.00
		15:28	510561	37.00	0.00	0.00	0.00	37.00
		15:28	510562	77.43	0.00	0.00	0.00	77.43
		15:35	510565	89.40	0.00	0.00	0.00	89.40
		15:35	510566	68.20	0.00	0.00	0.00	68.20

Merchant Standing Order Payment Report

2020/05/31	CSC	15:49	510574	67.94	0.00	0.00	0.00	67.94
		15:51	510577	5.00	0.00	0.00	0.00	5.00
		15:52	510578	20.45	0.00	0.00	0.00	20.45
		15:56	510581	124.63	0.00	0.00	0.00	124.63
		16:00	510583	7.10	0.00	0.00	0.00	7.10
		16:02	510589	2.30	0.00	0.00	0.00	2.30
		16:04	510597	28.10	0.00	0.00	0.00	28.10
		16:05	510600	3.50	0.00	0.00	0.00	3.50
		16:06	510604	18.00	0.00	0.00	0.00	18.00
		16:07	510605	49.03	0.00	0.00	0.00	49.03
		16:07	510606	2.99	0.00	0.00	0.00	2.99
		16:07	510611	63.00	0.00	0.00	0.00	63.00
		16:13	510630	48.80	0.00	0.00	0.00	48.80
		16:13	510631	472.94	0.00	0.00	0.00	472.94
		16:16	510635	38.00	0.00	0.00	0.00	38.00
		16:26	510652	40.31	0.00	0.00	0.00	40.31
		16:40	510683	13.85	0.00	0.00	0.00	13.85
		16:40	510684	6.19	0.00	0.00	0.00	6.19
		16:42	510688	5.79	0.00	0.00	0.00	5.79
		16:44	510691	6.19	0.00	0.00	0.00	6.19
		16:47	510699	1.80	0.00	0.00	0.00	1.80
		16:48	510703	5.50	0.00	0.00	0.00	5.50
		16:51	510710	22.56	0.00	0.00	0.00	22.56
		16:57	510720	101.40	0.00	0.00	0.00	101.40
		16:58	510722	400.02	0.00	0.00	0.00	400.02
		16:58	510723	10.00	0.00	0.00	0.00	10.00
		17:04	510746	0.99	0.00	0.00	0.00	0.99

Merchant Standing Order Payment Report

2020/05/31	CSC	17:05	510752	4.90	0.00	0.00	0.00	4.90
		17:13	510763	16.00	0.00	0.00	0.00	16.00
		17:19	510773	14.65	0.00	0.00	0.00	14.65
		17:22	510775	13.10	0.00	0.00	0.00	13.10
		17:22	510781	66.92	0.00	0.00	0.00	66.92
		17:24	510790	6.08	0.00	0.00	0.00	6.08
		17:25	510794	83.90	0.00	0.00	0.00	83.90
		17:31	510806	21.47	0.00	0.00	0.00	21.47
		17:35	510816	76.95	0.00	0.00	0.00	76.95
		17:36	510817	4.40	0.00	0.00	0.00	4.40
		17:40	510820	4.50	0.00	0.00	0.00	4.50
		17:43	510823	4.30	0.00	0.00	0.00	4.30
		17:46	510827	45.05	0.00	0.00	0.00	45.05
		17:50	510841	2.50	0.00	0.00	0.00	2.50
		17:51	510843	2.50	0.00	0.00	0.00	2.50
		17:53	510848	5.35	0.00	0.00	0.00	5.35
		17:55	510854	5.00	0.00	0.00	0.00	5.00
		17:58	510857	6.32	0.00	0.00	0.00	6.32
		18:01	510858	150.45	0.00	0.00	0.00	150.45
		18:05	510864	163.35	0.00	0.00	1.62	161.73
		18:05	510865	40.00	0.00	0.00	0.00	40.00
		18:05	510867	5.90	0.00	0.00	0.00	5.90
		18:07	510874	33.00	0.00	0.00	0.00	33.00
		18:09	510880	6.50	0.00	0.00	0.00	6.50
		18:09	510881	2.60	0.00	0.00	0.00	2.60
		18:13	510883	5.00	0.00	0.00	0.00	5.00
		18:16	510887	33.00	0.00	0.00	0.00	33.00

Merchant Standing Order Payment Report

2020/05/31	CSC	18:16	510888	8.95	0.00	0.00	0.00	8.95
		18:20	510892	1.75	0.00	0.00	0.00	1.75
		18:20	510893	232.69	0.00	0.00	1.58	231.11
		18:25	510897	30.00	0.00	0.00	0.00	30.00
		18:25	510898	25.00	0.00	0.00	0.00	25.00
		18:26	510899	8.33	0.00	0.00	0.00	8.33
		18:28	510901	11.50	0.00	0.00	0.00	11.50
		18:33	510906	5.00	0.00	0.00	0.00	5.00
		18:34	510909	10.35	0.00	0.00	0.00	10.35
		18:40	510922	70.00	0.00	0.00	0.00	70.00
		18:50	510930	1.52	0.00	0.00	0.00	1.52
		18:52	510933	10.00	0.00	0.00	0.00	10.00
		18:53	510934	20.00	0.00	0.00	0.00	20.00
		18:58	510940	3.20	0.00	0.00	0.00	3.20
		19:02	510942	6.50	0.00	0.00	0.00	6.50
		19:04	510944	36.00	0.00	0.00	0.00	36.00
		19:06	510951	137.46	0.00	0.00	0.00	137.46
		19:06	510954	1.77	0.00	0.00	0.00	1.77
		19:08	510957	29.70	0.00	0.00	0.00	29.70
		19:09	510958	32.05	0.00	0.00	0.00	32.05
		19:10	510960	3.46	0.00	0.00	0.00	3.46
		19:13	510965	7.45	0.00	0.00	0.00	7.45
		19:13	510966	53.04	0.00	0.00	0.00	53.04
		19:14	510969	202.99	0.00	0.00	0.00	202.99
		19:19	510984	50.00	0.00	0.00	0.00	50.00
		19:20	510987	30.00	0.00	0.00	0.00	30.00
		19:21	510988	85.00	0.00	0.00	0.00	85.00

Merchant Standing Order Payment Report

2020/05/31	CSC	19:21	510989	6.00	0.00	0.00	0.00	6.00
		19:24	510994	20.00	0.00	0.00	0.00	20.00
		19:27	511000	15.30	0.00	0.00	0.00	15.30
		19:28	511002	2.22	0.00	0.00	0.00	2.22
		19:28	511003	2.63	0.00	0.00	0.00	2.63
		19:29	511005	4.29	0.00	0.00	0.00	4.29
		19:29	511006	35.94	0.00	0.00	0.00	35.94
		19:31	511012	27.30	0.00	0.00	0.00	27.30
		19:33	511017	31.31	0.00	0.00	0.00	31.31
		19:37	511028	24.89	0.00	0.00	0.00	24.89
		19:40	511034	44.11	0.00	0.00	0.00	44.11
		19:40	511035	5.00	0.00	0.00	0.00	5.00
		19:40	511037	20.00	0.00	0.00	0.00	20.00
		19:41	511038	30.00	0.00	0.00	0.00	30.00
		19:43	511046	32.56	0.00	0.00	0.00	32.56
		19:44	511047	15.37	0.00	0.00	0.00	15.37
		19:52	511053	26.50	0.00	0.00	0.00	26.50
		19:52	511054	1.40	0.00	0.00	0.00	1.40
		19:53	511057	15.70	0.00	0.00	0.00	15.70
		19:54	511063	4.85	0.00	0.00	0.00	4.85
		19:56	511066	1.45	0.00	0.00	0.00	1.45
		19:57	511068	1.35	0.00	0.00	0.00	1.35
		19:57	511070	30.68	0.00	0.00	0.00	30.68
		20:00	511075	1.10	0.00	0.00	0.00	1.10
		20:02	511083	13.80	0.00	0.00	0.00	13.80
		20:06	511097	11.40	0.00	0.00	0.00	11.40
		20:08	511103	10.00	0.00	0.00	0.00	10.00

Merchant Standing Order Payment Report

2020/05/31	CSC	20:14	511106	5.40	0.00	0.00	0.00	5.40
		20:14	511108	12.97	0.00	0.00	0.00	12.97
		20:15	511109	5.00	0.00	0.00	0.00	5.00
		20:17	511112	49.63	0.00	0.00	0.00	49.63
		20:22	511120	400.00	0.00	0.00	0.00	400.00
		20:22	511122	89.67	0.00	0.00	0.00	89.67
		20:22	511124	25.00	0.00	0.00	0.00	25.00
		20:26	511131	20.71	0.00	0.00	0.00	20.71
		20:27	511132	44.97	0.00	0.00	0.00	44.97
		20:33	511139	23.00	0.00	0.00	0.00	23.00
		20:33	511140	133.75	0.00	0.00	0.00	133.75
		20:35	511144	33.60	0.00	0.00	0.00	33.60
		20:37	511151	24.00	0.00	0.00	0.00	24.00
		20:39	511155	130.00	0.00	0.00	0.00	130.00
		20:42	511170	30.00	0.00	0.00	0.00	30.00
		20:46	511175	20.00	0.00	0.00	0.00	20.00
		20:49	511179	5.40	0.00	0.00	0.00	5.40
		20:51	511180	3.23	0.00	0.00	0.00	3.23
		20:51	511182	9.42	0.00	0.00	0.00	9.42
		20:52	511186	97.00	0.00	0.00	0.00	97.00
		20:53	511192	20.00	0.00	0.00	0.00	20.00
		21:00	511211	8.50	0.00	0.00	0.00	8.50
		21:02	511220	8.49	0.00	0.00	0.00	8.49
		21:05	511229	20.00	0.00	0.00	0.00	20.00
		21:07	511231	4.60	0.00	0.00	0.00	4.60
		21:17	511255	17.80	0.00	0.00	0.00	17.80
		21:18	511256	34.10	0.00	0.00	0.00	34.10

Merchant Standing Order Payment Report

2020/05/31	CSC	21:20	511258	0.90	0.00	0.00	0.00	0.90
		21:24	511269	5.50	0.00	0.00	0.00	5.50
		21:24	511270	50.00	0.00	0.00	0.00	50.00
		21:27	511276	5.00	0.00	0.00	0.00	5.00
		21:30	511285	12.50	0.00	0.00	0.00	12.50
		21:33	511289	41.79	0.00	0.00	0.00	41.79
		21:34	511290	26.92	0.00	0.00	0.00	26.92
		21:35	511291	2.08	0.00	0.00	0.00	2.08
		21:37	511294	3.90	0.00	0.00	0.00	3.90
		21:38	511299	59.01	0.00	0.00	0.00	59.01
		21:38	511300	14.95	0.00	0.00	0.00	14.95
		21:40	511306	17.10	0.00	0.00	0.00	17.10
		21:49	511315	24.89	0.00	0.00	0.00	24.89
		21:51	511320	7.86	0.00	0.00	0.00	7.86
		21:52	511322	32.50	0.00	0.00	0.00	32.50
		21:53	511332	10.80	0.00	0.00	0.00	10.80
		21:54	511336	15.00	0.00	0.00	0.00	15.00
		21:56	511342	459.00	0.00	0.00	0.00	459.00
		22:08	511360	2.80	0.00	0.00	0.00	2.80
		22:10	511362	4.80	0.00	0.00	0.00	4.80
		22:13	511372	38.00	0.00	0.00	0.00	38.00
		22:20	511374	8.00	0.00	0.00	0.00	8.00
		22:46	511399	2.29	0.00	0.00	0.00	2.29
		22:49	511401	111.60	0.00	0.00	0.00	111.60
		23:11	511413	400.00	0.00	0.00	0.00	400.00
		23:18	511414	8.65	0.00	0.00	0.00	8.65

Merchant Standing Order Payment Report

2020/05/31	CSC	Total/Branch		12174.51	0.00	0.00	7.55	12166.96
	Total/Date			12174.51	0.00	0.00	7.55	12166.96
2020/06/01	CSC	00:02	511423	102.41	0.00	0.00	0.00	102.41
		00:02	511424	22.29	0.00	0.00	0.00	22.29
		01:03	511745	29.57	0.00	0.00	0.00	29.57
		01:11	511747	32.44	0.00	0.00	0.00	32.44
		01:12	511748	23.00	0.00	0.00	0.00	23.00
		03:50	511752	7.42	0.00	0.00	0.00	7.42
		05:26	511762	13.99	0.00	0.00	0.00	13.99
		06:07	511763	9.03	0.00	0.00	0.00	9.03
		06:14	511765	220.00	0.00	0.00	0.00	220.00
		06:28	511769	3.10	0.00	0.00	0.00	3.10
		06:54	511773	5.99	0.00	0.00	0.00	5.99
		06:55	511774	6.99	0.00	0.00	0.00	6.99
		07:20	511783	400.00	0.00	0.00	0.00	400.00
		07:21	511785	100.00	0.00	0.00	0.00	100.00
		07:27	511787	80.23	0.00	0.00	0.00	80.23
		07:33	511790	6.50	0.00	0.00	0.00	6.50
		07:40	511795	40.30	0.00	0.00	0.00	40.30
		07:41	511796	3.30	0.00	0.00	0.00	3.30
		07:43	511797	63.01	0.00	0.00	0.00	63.01
		07:46	511801	3.20	0.00	0.00	0.00	3.20
		07:57	511810	21.00	0.00	0.00	0.00	21.00
		08:06	511822	21.01	0.00	0.00	0.00	21.01
		08:19	511859	3.95	0.00	0.00	0.00	3.95
		08:19	511889	33.75	0.00	0.00	0.00	33.75

Merchant Standing Order Payment Report

2020/06/01	CSC	08:21	511908	6.50	0.00	0.00	0.00	6.50
		08:21	511909	91.05	0.00	0.00	0.00	91.05
		08:26	512011	67.75	0.00	0.00	0.00	67.75
		08:41	512030	26.15	0.00	0.00	0.00	26.15
		08:42	512032	6.50	0.00	0.00	0.00	6.50
		08:42	512033	2.95	0.00	0.00	0.00	2.95
		08:47	512040	35.00	0.00	0.00	0.00	35.00
		08:51	512048	2.29	0.00	0.00	0.00	2.29
		08:52	512049	2.29	0.00	0.00	0.00	2.29
		08:57	512057	14.61	0.00	0.00	0.00	14.61
		09:13	512077	24.44	0.00	0.00	0.00	24.44
		09:15	512082	4.00	0.00	0.00	0.00	4.00
		09:16	512085	5.00	0.00	0.00	0.00	5.00
		09:16	512086	5.49	0.00	0.00	0.00	5.49
		09:17	512089	2.29	0.00	0.00	0.00	2.29
		09:18	512095	2.29	0.00	0.00	0.00	2.29
		09:20	512104	5.50	0.00	0.00	0.00	5.50
		09:20	512106	20.44	0.00	0.00	0.00	20.44
		09:23	512110	7.50	0.00	0.00	0.00	7.50
		09:28	512116	10.00	0.00	0.00	0.00	10.00
		09:38	512127	9.08	0.00	0.00	0.09	8.99
		09:38	512129	12.50	0.00	0.00	0.00	12.50
		09:53	512147	25.00	0.00	0.00	0.00	25.00
		09:59	512152	5.84	0.00	0.00	0.00	5.84
		10:02	512153	9.90	0.00	0.00	0.00	9.90
		10:03	512154	17.98	0.00	0.00	0.00	17.98
		10:11	512162	31.90	0.00	0.00	0.00	31.90

Merchant Standing Order Payment Report

2020/06/01	CSC	10:13	512166	11.43	0.00	0.00	0.00	11.43
		10:15	512167	15.40	0.00	0.00	0.00	15.40
		10:23	512181	18.55	0.00	0.00	0.00	18.55
		10:24	512182	32.99	0.00	0.00	0.00	32.99
		10:24	512184	24.00	0.00	0.00	0.00	24.00
		10:25	512188	35.96	0.00	0.00	0.00	35.96
		10:29	512196	7.50	0.00	0.00	0.00	7.50
		10:40	512220	1.40	0.00	0.00	0.00	1.40
		10:40	512222	11.85	0.00	0.00	0.00	11.85
		10:41	512223	12.50	0.00	0.00	0.00	12.50
		10:41	512225	19.00	0.00	0.00	0.00	19.00
		10:47	512238	23.03	0.00	0.00	0.00	23.03
		10:48	512240	122.30	0.00	0.00	0.00	122.30
		10:56	512254	5.49	0.00	0.00	0.00	5.49
		10:58	512265	49.99	0.00	0.00	0.00	49.99
		10:59	512266	3.49	0.00	0.00	0.00	3.49
		11:02	512273	4.00	0.00	0.00	0.00	4.00
		11:03	512274	500.00	0.00	0.00	0.00	500.00
		11:05	512285	279.00	0.00	0.00	0.00	279.00
		11:06	512287	168.93	0.00	0.00	0.00	168.93
		11:09	512292	6.00	0.00	0.00	0.00	6.00
		11:11	512300	6.00	0.00	0.00	0.00	6.00
		11:11	512302	17.38	0.00	0.00	0.00	17.38
		11:12	512305	11.60	0.00	0.00	0.00	11.60
		11:13	512308	2.45	0.00	0.00	0.00	2.45
		11:21	512320	2.30	0.00	0.00	0.00	2.30
		11:23	512321	143.00	0.00	0.00	0.00	143.00

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Merchant Standing Order Payment Report

2020/06/01	CSC	11:25	512328	5.00	0.00	0.00	0.00	5.00
		11:27	512334	4.20	0.00	0.00	0.00	4.20
		11:27	512335	11.10	0.00	0.00	0.00	11.10
		11:30	512342	100.00	0.00	0.00	0.00	100.00
		11:32	512349	25.00	0.00	0.00	0.00	25.00
		11:34	512361	4.32	0.00	0.00	0.00	4.32
		11:39	512367	136.00	0.00	0.00	0.00	136.00
		11:40	512369	4.99	0.00	0.00	0.00	4.99
		11:42	512532	77.52	0.00	0.00	0.00	77.52
		11:42	512533	22.00	0.00	0.00	0.00	22.00
		11:43	512885	9.05	0.00	0.00	0.00	9.05
		11:44	512886	20.00	0.00	0.00	0.00	20.00
		11:45	512889	5.49	0.00	0.00	0.00	5.49
		11:46	512891	66.03	0.00	0.00	0.00	66.03
		11:58	512914	1.50	0.00	0.00	0.00	1.50
		12:05	512929	18.04	0.00	0.00	0.00	18.04
		12:06	512934	9.00	0.00	0.00	0.00	9.00
		12:10	512939	75.18	0.00	0.00	0.00	75.18
		12:10	512940	15.00	0.00	0.00	0.00	15.00
		12:12	512942	100.00	0.00	0.00	0.00	100.00
		12:14	512944	11.00	0.00	0.00	0.00	11.00
		12:17	512946	20.05	0.00	0.00	0.00	20.05
		12:20	512953	57.51	0.00	0.00	0.00	57.51
		12:22	512961	1.50	0.00	0.00	0.00	1.50
		12:27	512967	74.58	0.00	0.00	0.00	74.58
		12:29	512971	15.00	0.00	0.00	0.00	15.00
		12:33	512982	100.00	0.00	0.00	0.00	100.00

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Merchant Standing Order Payment Report

2020/06/01	CSC	12:33	512983	19.45	0.00	0.00	0.00	19.45
		12:34	512986	0.94	0.00	0.00	0.00	0.94
		12:35	512989	27.90	0.00	0.00	0.00	27.90
		12:39	512998	49.99	0.00	0.00	0.00	49.99
		12:43	513009	92.55	0.00	0.00	0.00	92.55
		12:43	513016	17.47	0.00	0.00	0.00	17.47
		12:51	513023	10.00	0.00	0.00	0.00	10.00
		12:51	513026	3.53	0.00	0.00	0.00	3.53
		12:55	513035	3.35	0.00	0.00	0.00	3.35
		12:56	513044	10.23	0.00	0.00	0.00	10.23
		12:57	513047	7.50	0.00	0.00	0.00	7.50
		12:57	513048	16.28	0.00	0.00	0.00	16.28
		12:58	513052	13.85	0.00	0.00	0.00	13.85
		12:59	513057	30.00	0.00	0.00	0.00	30.00
		13:01	513063	35.00	0.00	0.00	0.00	35.00
		13:01	513065	10.65	0.00	0.00	0.00	10.65
		13:04	513070	16.70	0.00	0.00	0.00	16.70
		13:04	513071	18.06	0.00	0.00	0.00	18.06
		13:07	513078	18.31	0.00	0.00	0.00	18.31
		13:08	513081	1.50	0.00	0.00	0.00	1.50
		13:10	513084	19.80	0.00	0.00	0.00	19.80
		13:10	513085	3.00	0.00	0.00	0.00	3.00
		13:12	513091	2.80	0.00	0.00	0.00	2.80
		13:16	513099	40.00	0.00	0.00	0.00	40.00
		13:21	513111	1233.62	0.00	0.00	0.00	1233.62
		13:22	513112	1.66	0.00	0.00	0.00	1.66
		13:25	513119	50.00	0.00	0.00	0.00	50.00

Merchant Standing Order Payment Report

2020/06/01	CSC	13:28	513127	3.35	0.00	0.00	0.00	3.35
		13:34	513133	39.51	0.00	0.00	0.00	39.51
		13:34	513134	23.96	0.00	0.00	0.00	23.96
		13:34	513135	5.90	0.00	0.00	0.00	5.90
		13:41	513148	5.69	0.00	0.00	0.00	5.69
		13:44	513154	28.80	0.00	0.00	0.00	28.80
		13:50	513166	11.80	0.00	0.00	0.00	11.80
		13:52	513169	9.57	0.00	0.00	0.00	9.57
		13:56	513178	5.00	0.00	0.00	0.00	5.00
		13:58	513179	5.00	0.00	0.00	0.00	5.00
		13:59	513182	7.15	0.00	0.00	0.00	7.15
		14:02	513183	24.57	0.00	0.00	0.00	24.57
		14:02	513184	30.00	0.00	0.00	0.00	30.00
		14:04	513189	40.00	0.00	0.00	0.00	40.00
		14:06	513193	8.53	0.00	0.00	0.00	8.53
		14:06	513194	120.00	0.00	0.00	0.00	120.00
		14:07	513196	48.71	0.00	0.00	0.00	48.71
		14:10	513201	61.17	0.00	0.00	0.00	61.17
		14:10	513202	2.25	0.00	0.00	0.00	2.25
		14:11	513203	75.00	0.00	0.00	0.00	75.00
		14:13	513210	11.30	0.00	0.00	0.00	11.30
		14:17	513217	10.00	0.00	0.00	0.00	10.00
		14:19	513218	31.01	0.00	0.00	0.00	31.01
		14:20	513219	3.98	0.00	0.00	0.00	3.98
		14:23	513229	158.50	0.00	0.00	0.00	158.50
		14:28	513245	8.00	0.00	0.00	0.00	8.00
		14:29	513249	14.70	0.00	0.00	0.00	14.70

Merchant Standing Order Payment Report

2020/06/01	CSC	14:31	513250	35.99	0.00	0.00	0.00	35.99
		14:31	513251	0.70	0.00	0.00	0.00	0.70
		14:32	513252	46.82	0.00	0.00	0.00	46.82
		14:36	513256	109.00	0.00	0.00	0.00	109.00
		14:38	513261	7.82	0.00	0.00	0.00	7.82
		14:41	513271	32.29	0.00	0.00	0.00	32.29
		14:42	513277	3.30	0.00	0.00	0.00	3.30
		14:44	513279	25.96	0.00	0.00	0.00	25.96
		14:47	513303	2.80	0.00	0.00	0.00	2.80
		14:53	513314	10.60	0.00	0.00	0.00	10.60
		14:55	513315	19.00	0.00	0.00	0.00	19.00
		15:00	513337	100.00	0.00	0.00	0.00	100.00
		15:03	513343	16.11	0.00	0.00	0.00	16.11
		15:08	513355	37.66	0.00	0.00	0.00	37.66
		15:09	513357	115.00	0.00	0.00	0.00	115.00
		15:12	513361	12.71	0.00	0.00	0.00	12.71
		15:14	513366	20.02	0.00	0.00	0.00	20.02
		15:15	513372	6.55	0.00	0.00	0.00	6.55
		15:16	513377	44.27	0.00	0.00	0.00	44.27
		15:20	513385	16.37	0.00	0.00	0.00	16.37
		15:20	513386	2.45	0.00	0.00	0.00	2.45
		15:25	513390	100.00	0.00	0.00	0.00	100.00
		15:26	513391	20.46	0.00	0.00	0.00	20.46
		15:32	513407	17.87	0.00	0.00	0.00	17.87
		15:35	513418	35.70	0.00	0.00	0.00	35.70
		15:41	513425	9.99	0.00	0.00	0.00	9.99
		15:42	513427	31.85	0.00	0.00	0.00	31.85

Merchant Standing Order Payment Report

2020/06/01	CSC	15:43	513428	100.00	0.00	0.00	0.00	100.00
		15:43	513430	7.30	0.00	0.00	0.00	7.30
		15:47	513444	17.54	0.00	0.00	0.00	17.54
		15:54	513452	578.08	0.00	0.00	0.00	578.08
		15:56	513454	255.00	0.00	0.00	0.00	255.00
		15:56	513456	100.00	0.00	0.00	0.00	100.00
		15:57	513460	7.90	0.00	0.00	0.00	7.90
		16:06	513483	2.05	0.00	0.00	0.00	2.05
		16:09	513487	15.80	0.00	0.00	0.00	15.80
		16:11	513491	4.85	0.00	0.00	0.00	4.85
		16:14	513497	60.00	0.00	0.00	0.00	60.00
		16:14	513498	110.00	0.00	0.00	0.00	110.00
		16:15	513499	116.00	0.00	0.00	0.00	116.00
		16:17	513505	67.29	0.00	0.00	0.00	67.29
		16:18	513507	0.85	0.00	0.00	0.00	0.85
		16:18	513508	141.00	0.00	0.00	0.00	141.00
		16:18	513509	3.60	0.00	0.00	0.00	3.60
		16:23	513515	7.17	0.00	0.00	0.00	7.17
		16:25	513517	1.60	0.00	0.00	0.00	1.60
		16:28	513525	4.00	0.00	0.00	0.00	4.00
		16:32	513531	100.00	0.00	0.00	0.00	100.00
		16:32	513532	37.00	0.00	0.00	0.00	37.00
		16:34	513535	230.00	0.00	0.00	0.00	230.00
		16:40	513547	67.00	0.00	0.00	0.00	67.00
		16:42	513554	7.99	0.00	0.00	0.00	7.99
		16:48	513561	255.45	0.00	0.00	0.00	255.45
		16:49	513564	18.41	0.00	0.00	0.00	18.41

Merchant Standing Order Payment Report

2020/06/01	CSC	16:50	513567	23.95	0.00	0.00	0.00	23.95
		16:53	513569	17.28	0.00	0.00	0.00	17.28
		16:54	513571	20.78	0.00	0.00	0.00	20.78
		16:58	513581	5.00	0.00	0.00	0.00	5.00
		16:59	513583	30.21	0.00	0.00	0.00	30.21
		17:00	513586	40.00	0.00	0.00	0.00	40.00
		17:02	513589	2.00	0.00	0.00	0.00	2.00
		17:03	513593	29.00	0.00	0.00	0.00	29.00
		17:06	513595	20.00	0.00	0.00	0.00	20.00
		17:07	513596	2.29	0.00	0.00	0.00	2.29
		17:10	513604	28.00	0.00	0.00	0.00	28.00
		17:15	513616	15.61	0.00	0.00	0.00	15.61
		17:16	513620	21.65	0.00	0.00	0.00	21.65
		17:18	513626	59.59	0.00	0.00	0.00	59.59
		17:18	513627	67.95	0.00	0.00	0.00	67.95
		17:19	513628	111.44	0.00	0.00	0.00	111.44
		17:22	513639	6.50	0.00	0.00	0.00	6.50
		17:25	513642	15.62	0.00	0.00	0.00	15.62
		17:25	513643	10.30	0.00	0.00	0.00	10.30
		17:26	513646	65.00	0.00	0.00	0.00	65.00
		17:27	513649	8.55	0.00	0.00	0.00	8.55
		17:29	513653	6.00	0.00	0.00	0.00	6.00
		17:35	513664	120.00	0.00	0.00	0.00	120.00
		17:35	513665	27.00	0.00	0.00	0.00	27.00
		17:35	513666	130.00	0.00	0.00	0.00	130.00
		17:36	513667	110.00	0.00	0.00	0.00	110.00
		17:36	513668	7.00	0.00	0.00	0.00	7.00

Merchant Standing Order Payment Report

2020/06/01	CSC	17:36	513670	120.00	0.00	0.00	0.00	120.00
		17:38	513673	4.30	0.00	0.00	0.00	4.30
		17:39	513677	8.98	0.00	0.00	0.00	8.98
		17:40	513679	10.00	0.00	0.00	0.00	10.00
		17:40	513682	16.52	0.00	0.00	0.00	16.52
		17:42	513684	56.41	0.00	0.00	0.00	56.41
		17:46	513699	51.06	0.00	0.00	0.00	51.06
		17:48	513707	43.95	0.00	0.00	0.00	43.95
		17:49	513716	13.84	0.00	0.00	0.00	13.84
		17:49	513718	12.49	0.00	0.00	0.00	12.49
		17:49	513721	28.76	0.00	0.00	0.00	28.76
		17:49	513724	19.80	0.00	0.00	0.00	19.80
		17:50	513727	2.20	0.00	0.00	0.00	2.20
		17:52	513729	6.00	0.00	0.00	0.00	6.00
		17:52	513730	25.00	0.00	0.00	0.00	25.00
		17:53	513732	4.25	0.00	0.00	0.00	4.25
		18:01	513743	6.00	0.00	0.00	0.00	6.00
		18:03	513746	30.00	0.00	0.00	0.00	30.00
		18:03	513748	26.92	0.00	0.00	0.00	26.92
		18:06	513752	22.80	0.00	0.00	0.00	22.80
		18:06	513753	20.00	0.00	0.00	0.00	20.00
		18:08	513757	9.87	0.00	0.00	0.00	9.87
		18:09	513761	2.35	0.00	0.00	0.00	2.35
		18:15	513766	26.80	0.00	0.00	0.00	26.80
		18:19	513772	114.37	0.00	0.00	0.00	114.37
		18:21	513777	77.74	0.00	0.00	0.00	77.74
		18:24	513784	10.00	0.00	0.00	0.00	10.00

Merchant Standing Order Payment Report

2020/06/01	CSC	18:24	513785	5.00	0.00	0.00	0.00	5.00
		18:27	513796	38.52	0.00	0.00	0.00	38.52
		18:29	513800	150.96	0.00	0.00	0.00	150.96
		18:29	513801	4.10	0.00	0.00	0.00	4.10
		18:31	513806	39.42	0.00	0.00	0.00	39.42
		18:33	513808	63.89	0.00	0.00	0.00	63.89
		18:33	513809	27.81	0.00	0.00	0.00	27.81
		18:36	513815	120.00	0.00	0.00	0.00	120.00
		18:39	513831	200.00	0.00	0.00	0.00	200.00
		18:41	513841	1.12	0.00	0.00	0.00	1.12
		18:43	513850	10.97	0.00	0.00	0.00	10.97
		18:44	513851	16.19	0.00	0.00	0.00	16.19
		18:50	513857	0.99	0.00	0.00	0.00	0.99
		18:51	513859	0.99	0.00	0.00	0.00	0.99
		18:52	513860	40.00	0.00	0.00	0.00	40.00
		18:54	513866	11.38	0.00	0.00	0.00	11.38
		18:56	513870	6.56	0.00	0.00	0.00	6.56
		18:57	513875	5.80	0.00	0.00	0.00	5.80
		19:06	513883	48.18	0.00	0.00	0.00	48.18
		19:08	513885	20.00	0.00	0.00	0.00	20.00
		19:08	513886	48.00	0.00	0.00	0.00	48.00
		19:09	513887	67.00	0.00	0.00	0.00	67.00
		19:12	513899	28.25	0.00	0.00	0.00	28.25
		19:12	513902	100.00	0.00	0.00	0.00	100.00
		19:17	513910	140.00	0.00	0.00	0.00	140.00
		19:17	513912	29.88	0.00	0.00	0.00	29.88
		19:19	513917	5.00	0.00	0.00	0.00	5.00

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Merchant Standing Order Payment Report

2020/06/01	CSC	19:20	513918	22.30	0.00	0.00	0.00	22.30
		19:25	513927	140.00	0.00	0.00	0.00	140.00
		19:25	513929	14.90	0.00	0.00	0.00	14.90
		19:25	513930	5.10	0.00	0.00	0.00	5.10
		19:28	513939	66.06	0.00	0.00	0.00	66.06
		19:29	513941	118.12	0.00	0.00	0.00	118.12
		19:30	513943	10.70	0.00	0.00	0.00	10.70
		19:31	513944	124.38	0.00	0.00	0.00	124.38
		19:34	513956	13.52	0.00	0.00	0.00	13.52
		19:34	513958	-4.50	0.00	0.00	0.00	-4.50
		19:34	513959	-1.50	0.00	0.00	0.00	-1.50
		19:34	513960	-59.99	0.00	0.00	0.00	-59.99
		19:34	513961	-19.99	0.00	0.00	0.00	-19.99
		19:34	513962	-58.42	0.00	0.00	0.00	-58.42
		19:40	513967	10.00	0.00	0.00	0.00	10.00
		19:41	513968	26.70	0.00	0.00	0.00	26.70
		19:43	513973	39.87	0.00	0.00	0.00	39.87
		19:47	513977	4.36	0.00	0.00	0.00	4.36
		19:49	513979	20.00	0.00	0.00	0.00	20.00
		19:52	513985	33.08	0.00	0.00	0.00	33.08
		19:52	513986	3.68	0.00	0.00	0.00	3.68
		19:53	513990	22.10	0.00	0.00	0.00	22.10
		19:55	513999	9.55	0.00	0.00	0.00	9.55
		19:56	514000	2.21	0.00	0.00	0.00	2.21
		19:59	514007	2.20	0.00	0.00	0.00	2.20
		20:02	514008	14.70	0.00	0.00	0.00	14.70
		20:04	514013	30.39	0.00	0.00	0.00	30.39

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Merchant Standing Order Payment Report

2020/06/01	CSC	20:07	514026	23.65	0.00	0.00	0.00	23.65
		20:09	514034	4.99	0.00	0.00	0.00	4.99
		20:10	514036	1.89	0.00	0.00	0.00	1.89
		20:12	514041	21.00	0.00	0.00	0.00	21.00
		20:14	514045	10.00	0.00	0.00	0.00	10.00
		20:16	514046	140.00	0.00	0.00	0.00	140.00
		20:20	514049	10.00	0.00	0.00	0.00	10.00
		20:20	514051	20.00	0.00	0.00	0.00	20.00
		20:21	514054	204.03	0.00	0.00	0.00	204.03
		20:21	514055	3.80	0.00	0.00	0.00	3.80
		20:22	514056	1.63	0.00	0.00	0.00	1.63
		20:24	514057	5.35	0.00	0.00	0.00	5.35
		20:25	514059	45.33	0.00	0.00	0.00	45.33
		20:27	514063	7.00	0.00	0.00	0.00	7.00
		20:29	514070	59.24	0.00	0.00	0.00	59.24
		20:33	514089	4.38	0.00	0.00	0.00	4.38
		20:35	514097	3.70	0.00	0.00	0.00	3.70
		20:40	514112	69.80	0.00	0.00	0.00	69.80
		20:40	514113	2.74	0.00	0.00	0.00	2.74
		20:42	514120	14.43	0.00	0.00	0.00	14.43
		20:46	514128	32.96	0.00	0.00	0.00	32.96
		20:49	514140	10.00	0.00	0.00	0.00	10.00
		20:52	514158	50.00	0.00	0.00	0.00	50.00
		20:54	514162	14.10	0.00	0.00	0.00	14.10
		20:55	514165	25.00	0.00	0.00	0.00	25.00
		20:56	514167	11.60	0.00	0.00	0.00	11.60
		21:07	514203	50.00	0.00	0.00	0.00	50.00

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Merchant Standing Order Payment Report

2020/06/01	CSC	21:14	514216	15.40	0.00	0.00	0.00	15.40
		21:20	514243	32.99	0.00	0.00	0.00	32.99
		21:28	514248	0.78	0.00	0.00	0.00	0.78
		21:33	514255	1.08	0.00	0.00	0.01	1.07
		21:41	514266	30.00	0.00	0.00	0.00	30.00
		21:47	514273	5.00	0.00	0.00	0.00	5.00
		21:53	514275	5.49	0.00	0.00	0.00	5.49
		21:54	514276	57.00	0.00	0.00	0.00	57.00
		21:55	514280	3.49	0.00	0.00	0.00	3.49
		21:57	514282	13.00	0.00	0.00	0.00	13.00
		21:58	514283	5.49	0.00	0.00	0.00	5.49
		22:02	514288	10.99	0.00	0.00	0.00	10.99
		22:10	514293	13.00	0.00	0.00	0.00	13.00
		22:23	514308	3.25	0.00	0.00	0.00	3.25
		22:25	514311	29.90	0.00	0.00	0.00	29.90
		22:35	514319	7.60	0.00	0.00	0.00	7.60
		22:41	514326	66.98	0.00	0.00	0.00	66.98
		22:42	514328	15.77	0.00	0.00	0.00	15.77
		22:42	514329	200.00	0.00	0.00	0.00	200.00
		22:54	514338	21.40	0.00	0.00	0.00	21.40
		23:01	514353	12.00	0.00	0.00	0.00	12.00
		23:04	514361	81.27	0.00	0.00	0.00	81.27
		Total/Branch		15045.24	0.00	0.00	0.10	15045.14
	Total/Date			15045.24	0.00	0.00	0.10	15045.14
2020/06/02	CSC	00:00	514387	23.80	0.00	0.00	0.00	23.80
		00:41	514450	4.27	0.00	0.00	0.00	4.27

Merchant Standing Order Payment Report

2020/06/02	CSC	00:41	514451	4.99	0.00	0.00	0.00	4.99
		01:35	514456	453.60	0.00	0.00	4.08	449.52
		03:48	514462	11.50	0.00	0.00	0.00	11.50
		05:07	514463	13.99	0.00	0.00	0.00	13.99
		06:05	514464	5.21	0.00	0.00	0.00	5.21
		06:12	514465	2.29	0.00	0.00	0.00	2.29
		06:21	514466	2.29	0.00	0.00	0.00	2.29
		06:21	514467	30.00	0.00	0.00	0.00	30.00
		06:53	514475	2.25	0.00	0.00	0.00	2.25
		06:56	514477	3.50	0.00	0.00	0.00	3.50
		07:11	514486	2.95	0.00	0.00	0.00	2.95
		07:45	514511	2.40	0.00	0.00	0.00	2.40
		07:50	514512	3.44	0.00	0.00	0.00	3.44
		08:02	514526	43.20	0.00	0.00	0.00	43.20
		08:08	514529	3.12	0.00	0.00	0.00	3.12
		08:15	514537	4.56	0.00	0.00	0.00	4.56
		08:21	514590	2.40	0.00	0.00	0.00	2.40
		08:27	514594	6.01	0.00	0.00	0.00	6.01
		08:35	514595	6.30	0.00	0.00	0.00	6.30
		08:35	514596	20.95	0.00	0.00	0.00	20.95
		08:50	514608	2.00	0.00	0.00	0.00	2.00
		09:04	514614	55.00	0.00	0.00	0.00	55.00
		09:15	514622	2.50	0.00	0.00	0.00	2.50
		09:20	514627	40.00	0.00	0.00	0.00	40.00
		09:21	514629	2.20	0.00	0.00	0.00	2.20
		09:24	514633	11.80	0.00	0.00	0.00	11.80
		09:25	514635	0.91	0.00	0.00	0.01	0.90

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Merchant Standing Order Payment Report

2020/06/02	CSC	09:25	514636	10.50	0.00	0.00	0.00	10.50
		09:27	514642	29.90	0.00	0.00	0.00	29.90
		09:30	514644	57.00	0.00	0.00	0.00	57.00
		09:33	514646	40.00	0.00	0.00	0.00	40.00
		09:34	514647	3.10	0.00	0.00	0.00	3.10
		09:34	514648	260.00	0.00	0.00	0.00	260.00
		09:36	514654	60.00	0.00	0.00	0.00	60.00
		09:41	514666	3.25	0.00	0.00	0.00	3.25
		09:42	514668	19.00	0.00	0.00	0.00	19.00
		09:42	514669	7.00	0.00	0.00	0.00	7.00
		09:49	514682	42.22	0.00	0.00	0.00	42.22
		09:50	514685	4.30	0.00	0.00	0.00	4.30
		09:51	514687	3.30	0.00	0.00	0.00	3.30
		09:54	514688	30.00	0.00	0.00	0.00	30.00
		10:01	514693	13.40	0.00	0.00	0.00	13.40
		10:01	514694	1.48	0.00	0.00	0.00	1.48
		10:02	514696	1.99	0.00	0.00	0.00	1.99
		10:03	514699	20.72	0.00	0.00	0.00	20.72
		10:04	514701	1.99	0.00	0.00	0.00	1.99
		10:10	514715	112.00	0.00	0.00	0.00	112.00
		10:14	514720	5.18	0.00	0.00	0.00	5.18
		10:14	514721	2.00	0.00	0.00	0.00	2.00
		10:16	514723	20.00	0.00	0.00	0.00	20.00
		10:18	514724	6.10	0.00	0.00	0.00	6.10
		10:18	514725	2.75	0.00	0.00	0.00	2.75
		10:18	514728	2.80	0.00	0.00	0.00	2.80
		10:22	514731	3.50	0.00	0.00	0.00	3.50

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Merchant Standing Order Payment Report

2020/06/02	CSC	10:22	514734	62.00	0.00	0.00	0.00	62.00
		10:30	514742	8.00	0.00	0.00	0.00	8.00
		10:31	514746	4.95	0.00	0.00	0.00	4.95
		10:32	514747	20.05	0.00	0.00	0.00	20.05
		10:39	514764	17.20	0.00	0.00	0.00	17.20
		10:43	514769	20.00	0.00	0.00	0.00	20.00
		10:43	514770	21.00	0.00	0.00	0.00	21.00
		10:45	514777	6.38	0.00	0.00	0.00	6.38
		10:46	514778	189.00	0.00	0.00	0.00	189.00
		10:56	514797	2.30	0.00	0.00	0.00	2.30
		11:00	514803	13.19	0.00	0.00	0.00	13.19
		11:02	514811	6.13	0.00	0.00	0.00	6.13
		11:06	514817	2.40	0.00	0.00	0.00	2.40
		11:11	514839	37.90	0.00	0.00	0.00	37.90
		11:11	514840	9.49	0.00	0.00	0.00	9.49
		11:15	514843	41.32	0.00	0.00	0.00	41.32
		11:17	514846	17.80	0.00	0.00	0.00	17.80
		11:22	514859	2.20	0.00	0.00	0.00	2.20
		11:30	514884	5.56	0.00	0.00	0.00	5.56
		11:31	514889	3.50	0.00	0.00	0.00	3.50
		11:33	514892	4.54	0.00	0.00	0.00	4.54
		11:34	514893	10.99	0.00	0.00	0.00	10.99
		11:37	514898	6.50	0.00	0.00	0.00	6.50
		11:37	514899	24.39	0.00	0.00	0.00	24.39
		11:37	514900	23.15	0.00	0.00	0.00	23.15
		11:38	514906	1.55	0.00	0.00	0.00	1.55
		11:41	514909	7.10	0.00	0.00	0.00	7.10

Merchant Standing Order Payment Report

2020/06/02	CSC	11:43	514915	17.46	0.00	0.00	0.00	17.46
		11:48	514931	30.00	0.00	0.00	0.00	30.00
		11:51	514933	19.70	0.00	0.00	0.00	19.70
		11:58	514937	302.99	0.00	0.00	0.00	302.99
		12:00	514938	9.50	0.00	0.00	0.00	9.50
		12:10	514954	24.89	0.00	0.00	0.00	24.89
		12:14	514956	0.29	0.00	0.00	0.00	0.29
		12:14	514957	6.39	0.00	0.00	0.00	6.39
		12:16	514958	14.70	0.00	0.00	0.00	14.70
		12:19	514972	44.00	0.00	0.00	0.00	44.00
		12:20	514974	59.80	0.00	0.00	0.00	59.80
		12:22	514980	5.65	0.00	0.00	0.00	5.65
		12:23	514981	13.50	0.00	0.00	0.00	13.50
		12:25	514985	3.44	0.00	0.00	0.00	3.44
		12:26	514987	2.73	0.00	0.00	0.00	2.73
		12:27	514991	1.89	0.00	0.00	0.00	1.89
		12:29	514995	15.50	0.00	0.00	0.00	15.50
		12:30	514996	3.50	0.00	0.00	0.00	3.50
		12:36	515003	64.20	0.00	0.00	0.00	64.20
		12:38	515007	21.00	0.00	0.00	0.00	21.00
		12:38	515008	24.00	0.00	0.00	0.00	24.00
		12:39	515012	16.07	0.00	0.00	0.00	16.07
		12:46	515029	29.11	0.00	0.00	0.00	29.11
		12:47	515030	1.20	0.00	0.00	0.00	1.20
		12:50	515033	10.00	0.00	0.00	0.00	10.00
		12:55	515046	31.10	0.00	0.00	0.00	31.10
		12:58	515061	5.25	0.00	0.00	0.00	5.25

Merchant Standing Order Payment Report

2020/06/02	CSC	12:59	515062	8.85	0.00	0.00	0.00	8.85
		12:59	515063	12.00	0.00	0.00	0.00	12.00
		13:00	515064	19.40	0.00	0.00	0.00	19.40
		13:01	515066	16.60	0.00	0.00	0.00	16.60
		13:03	515074	1.79	0.00	0.00	0.00	1.79
		13:03	515075	40.00	0.00	0.00	0.00	40.00
		13:04	515079	34.89	0.00	0.00	0.00	34.89
		13:05	515084	2.95	0.00	0.00	0.00	2.95
		13:06	515085	88.13	0.00	0.00	0.00	88.13
		13:07	515086	80.30	0.00	0.00	0.00	80.30
		13:07	515088	68.00	0.00	0.00	0.00	68.00
		13:08	515093	146.36	0.00	0.00	0.00	146.36
		13:08	515094	4.40	0.00	0.00	0.00	4.40
		13:09	515097	2.75	0.00	0.00	0.00	2.75
		13:10	515101	90.36	0.00	0.00	0.00	90.36
		13:13	515104	3.35	0.00	0.00	0.00	3.35
		13:18	515116	6.80	0.00	0.00	0.00	6.80
		13:19	515118	10.00	0.00	0.00	0.00	10.00
		13:20	515123	90.90	0.00	0.00	0.00	90.90
		13:22	515132	72.55	0.00	0.00	0.00	72.55
		13:23	515137	38.74	0.00	0.00	0.00	38.74
		13:27	515150	50.00	0.00	0.00	0.00	50.00
		13:30	515151	10.26	0.00	0.00	0.00	10.26
		13:36	515170	16.70	0.00	0.00	0.00	16.70
		13:40	515184	28.11	0.00	0.00	0.00	28.11
		13:43	515187	50.05	0.00	0.00	0.00	50.05
		13:50	515198	20.00	0.00	0.00	0.00	20.00

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Merchant Standing Order Payment Report

2020/06/02	CSC	13:51	515200	5.25	0.00	0.00	0.00	5.25
		13:52	515202	63.00	0.00	0.00	0.00	63.00
		13:53	515204	20.00	0.00	0.00	0.00	20.00
		13:55	515207	65.40	0.00	0.00	0.00	65.40
		13:58	515211	33.50	0.00	0.00	0.00	33.50
		13:58	515212	35.89	0.00	0.00	0.00	35.89
		13:59	515213	8.00	0.00	0.00	0.00	8.00
		13:59	515215	6.57	0.00	0.00	0.00	6.57
		13:59	515216	4.90	0.00	0.00	0.00	4.90
		14:05	515227	93.79	0.00	0.00	0.00	93.79
		14:11	515243	71.79	0.00	0.00	0.00	71.79
		14:11	515244	4.50	0.00	0.00	0.00	4.50
		14:14	515253	21.39	0.00	0.00	0.00	21.39
		14:22	515270	30.00	0.00	0.00	0.00	30.00
		14:23	515273	7.07	0.00	0.00	0.00	7.07
		14:27	515282	5.00	0.00	0.00	0.00	5.00
		14:35	515295	30.00	0.00	0.00	0.00	30.00
		14:38	515301	5.35	0.00	0.00	0.00	5.35
		14:38	515302	85.42	0.00	0.00	0.00	85.42
		14:40	515312	5.60	0.00	0.00	0.00	5.60
		14:41	515313	2.00	0.00	0.00	0.00	2.00
		14:42	515317	3.30	0.00	0.00	0.00	3.30
		14:43	515321	4.19	0.00	0.00	0.00	4.19
		14:47	515327	51.00	0.00	0.00	0.00	51.00
		14:50	515338	6.09	0.00	0.00	0.00	6.09
		14:52	515339	4.49	0.00	0.00	0.00	4.49
		14:57	515350	5.00	0.00	0.00	0.00	5.00

Merchant Standing Order Payment Report

2020/06/02	CSC	15:00	515356	19.13	0.00	0.00	0.00	19.13
		15:02	515358	60.00	0.00	0.00	0.00	60.00
		15:03	515361	2.60	0.00	0.00	0.00	2.60
		15:03	515362	2.34	0.00	0.00	0.00	2.34
		15:06	515368	20.00	0.00	0.00	0.00	20.00
		15:10	515373	47.90	0.00	0.00	0.00	47.90
		15:11	515375	20.00	0.00	0.00	0.00	20.00
		15:14	515382	13.00	0.00	0.00	0.00	13.00
		15:20	515397	23.99	0.00	0.00	0.00	23.99
		15:22	515400	220.00	0.00	0.00	0.00	220.00
		15:24	515404	37.90	0.00	0.00	0.00	37.90
		15:26	515409	30.00	0.00	0.00	0.00	30.00
		15:28	515413	20.00	0.00	0.00	0.00	20.00
		15:29	515421	200.00	0.00	0.00	0.00	200.00
		15:29	515425	24.00	0.00	0.00	0.00	24.00
		15:38	515438	105.02	0.00	0.00	0.00	105.02
		15:41	515440	23.90	0.00	0.00	0.00	23.90
		15:43	515442	6.36	0.00	0.00	0.00	6.36
		15:47	515444	15.86	0.00	0.00	0.00	15.86
		15:49	515445	11.96	0.00	0.00	0.00	11.96
		15:49	515450	10.00	0.00	0.00	0.00	10.00
		15:49	515451	32.70	0.00	0.00	0.00	32.70
		15:50	515452	1.25	0.00	0.00	0.00	1.25
		15:56	515464	90.00	0.00	0.00	0.00	90.00
		15:59	515469	18.97	0.00	0.00	0.00	18.97
		16:00	515474	13.98	0.00	0.00	0.00	13.98
		16:03	515478	5.99	0.00	0.00	0.00	5.99

Merchant Standing Order Payment Report

2020/06/02	CSC	16:05	515481	20.00	0.00	0.00	0.00	20.00
		16:09	515489	62.00	0.00	0.00	0.00	62.00
		16:10	515492	8.00	0.00	0.00	0.00	8.00
		16:11	515496	47.90	0.00	0.00	0.00	47.90
		16:13	515498	593.00	0.00	0.00	0.00	593.00
		16:14	515507	8.73	0.00	0.00	0.00	8.73
		16:14	515508	3.50	0.00	0.00	0.00	3.50
		16:14	515509	32.17	0.00	0.00	0.00	32.17
		16:18	515517	7.50	0.00	0.00	0.00	7.50
		16:19	515519	317.98	0.00	0.00	0.00	317.98
		16:20	515521	20.00	0.00	0.00	0.00	20.00
		16:21	515522	104.55	0.00	0.00	0.00	104.55
		16:21	515524	20.00	0.00	0.00	0.00	20.00
		16:23	515525	20.00	0.00	0.00	0.00	20.00
		16:24	515527	20.00	0.00	0.00	0.00	20.00
		16:24	515530	79.02	0.00	0.00	0.00	79.02
		16:24	515531	20.00	0.00	0.00	0.00	20.00
		16:25	515534	3.00	0.00	0.00	0.00	3.00
		16:25	515535	26.00	0.00	0.00	0.00	26.00
		16:26	515537	5.00	0.00	0.00	0.00	5.00
		16:30	515542	65.00	0.00	0.00	0.00	65.00
		16:31	515544	54.50	0.00	0.00	0.00	54.50
		16:31	515545	11.00	0.00	0.00	0.00	11.00
		16:32	515548	50.00	0.00	0.00	0.00	50.00
		16:32	515549	48.52	0.00	0.00	0.00	48.52
		16:39	515562	4.22	0.00	0.00	0.00	4.22
		16:41	515564	4.22	0.00	0.00	0.00	4.22

Merchant Standing Order Payment Report

2020/06/02	CSC	16:41	515565	31.40	0.00	0.00	0.00	31.40
		16:43	515569	4.59	0.00	0.00	0.00	4.59
		16:44	515570	6.50	0.00	0.00	0.00	6.50
		16:44	515571	3.29	0.00	0.00	0.00	3.29
		16:44	515572	1.95	0.00	0.00	0.00	1.95
		16:44	515573	5.00	0.00	0.00	0.00	5.00
		16:58	515604	13.50	0.00	0.00	0.00	13.50
		17:02	515605	3.60	0.00	0.00	0.00	3.60
		17:03	515606	20.00	0.00	0.00	0.00	20.00
		17:07	515610	21.18	0.00	0.00	0.00	21.18
		17:07	515611	16.60	0.00	0.00	0.00	16.60
		17:08	515613	21.32	0.00	0.00	0.00	21.32
		17:10	515614	65.00	0.00	0.00	0.00	65.00
		17:10	515615	93.00	0.00	0.00	0.00	93.00
		17:10	515616	262.83	0.00	0.00	0.00	262.83
		17:14	515625	8.00	0.00	0.00	0.00	8.00
		17:14	515626	22.50	0.00	0.00	0.00	22.50
		17:16	515631	15.10	0.00	0.00	0.00	15.10
		17:18	515635	5.49	0.00	0.00	0.00	5.49
		17:20	515636	2.00	0.00	0.00	0.00	2.00
		17:20	515637	2.80	0.00	0.00	0.00	2.80
		17:21	515638	2.10	0.00	0.00	0.00	2.10
		17:23	515642	23.48	0.00	0.00	0.00	23.48
		17:27	515645	19.75	0.00	0.00	0.00	19.75
		17:29	515647	10.43	0.00	0.00	0.00	10.43
		17:31	515652	54.00	0.00	0.00	0.00	54.00
		17:32	515655	45.00	0.00	0.00	0.00	45.00

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2020/06/02	CSC	17:32	515656	13.29	0.00	0.00	0.00	13.29
		17:32	515657	26.33	0.00	0.00	0.00	26.33
		17:32	515658	300.00	0.00	0.00	0.00	300.00
		17:35	515662	3.20	0.00	0.00	0.00	3.20
		17:41	515681	97.10	0.00	0.00	0.00	97.10
		17:42	515682	29.51	0.00	0.00	0.00	29.51
		17:45	515694	44.00	0.00	0.00	0.00	44.00
		17:46	515698	7.47	0.00	0.00	0.00	7.47
		17:53	515712	18.50	0.00	0.00	0.00	18.50
		18:01	515733	2.60	0.00	0.00	0.00	2.60
		18:04	515739	5.10	0.00	0.00	0.00	5.10
		18:09	515744	239.92	0.00	0.00	0.00	239.92
		18:11	515746	35.00	0.00	0.00	0.00	35.00
		18:11	515748	23.00	0.00	0.00	0.00	23.00
		18:14	515760	4.50	0.00	0.00	0.00	4.50
		18:16	515768	34.96	0.00	0.00	0.00	34.96
		18:19	515770	35.00	0.00	0.00	0.00	35.00
		18:19	515772	15.00	0.00	0.00	0.00	15.00
		18:20	515773	6.54	0.00	0.00	0.00	6.54
		18:23	515779	92.00	0.00	0.00	0.00	92.00
		18:25	515784	100.00	0.00	0.00	0.00	100.00
		18:25	515785	3.00	0.00	0.00	0.00	3.00
		18:26	515787	4.95	0.00	0.00	0.00	4.95
		18:27	515789	3.25	0.00	0.00	0.00	3.25
		18:30	515794	13.46	0.00	0.00	0.00	13.46
		18:32	515799	12.60	0.00	0.00	0.00	12.60
		18:34	515805	239.92	0.00	0.00	0.00	239.92

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2020/06/02	CSC	18:34	515806	10.00	0.00	0.00	0.00	10.00
		18:36	515818	67.95	0.00	0.00	0.00	67.95
		18:41	515831	32.80	0.00	0.00	0.00	32.80
		18:53	515844	47.00	0.00	0.00	0.00	47.00
		18:54	515849	16.00	0.00	0.00	0.00	16.00
		19:00	515869	15.00	0.00	0.00	0.00	15.00
		19:00	515870	50.00	0.00	0.00	0.00	50.00
		19:03	515874	46.84	0.00	0.00	0.00	46.84
		19:06	515884	29.00	0.00	0.00	0.00	29.00
		19:07	515887	65.02	0.00	0.00	0.00	65.02
		19:09	515892	47.30	0.00	0.00	0.00	47.30
		19:09	515893	11.19	0.00	0.00	0.00	11.19
		19:10	515897	58.62	0.00	0.00	0.00	58.62
		19:14	515903	42.95	0.00	0.00	0.00	42.95
		19:17	515909	19.71	0.00	0.00	0.00	19.71
		19:17	515910	110.33	0.00	0.00	0.00	110.33
		19:18	515921	189.20	0.00	0.00	0.00	189.20
		19:18	515922	-1.50	0.00	0.00	0.00	-1.50
		19:18	515923	-9.99	0.00	0.00	0.00	-9.99
		19:18	515924	-1.50	0.00	0.00	0.00	-1.50
		19:18	515925	-22.12	0.00	0.00	0.00	-22.12
		19:21	515939	101.23	0.00	0.00	0.00	101.23
		19:21	515941	29.99	0.00	0.00	0.00	29.99
		19:22	515947	48.76	0.00	0.00	0.00	48.76
		19:25	515951	34.72	0.00	0.00	0.00	34.72
		19:28	515954	14.90	0.00	0.00	0.00	14.90
		19:33	515957	50.00	0.00	0.00	0.00	50.00

Merchant Standing Order Payment Report

2020/06/02	CSC	19:36	515962	4.83	0.00	0.00	0.00	4.83
		19:38	515963	2.40	0.00	0.00	0.00	2.40
		19:39	515964	0.59	0.00	0.00	0.00	0.59
		19:45	515972	13.15	0.00	0.00	0.00	13.15
		19:45	515974	11.95	0.00	0.00	0.00	11.95
		19:50	515985	50.00	0.00	0.00	0.00	50.00
		19:51	515990	20.60	0.00	0.00	0.00	20.60
		19:56	515994	8.76	0.00	0.00	0.00	8.76
		19:57	515995	816.04	0.00	0.00	7.34	808.70
		19:59	515998	7.04	0.00	0.00	0.00	7.04
		20:01	516000	7.68	0.00	0.00	0.00	7.68
		20:01	516001	15.00	0.00	0.00	0.00	15.00
		20:04	516005	10.00	0.00	0.00	0.00	10.00
		20:05	516007	15.00	0.00	0.00	0.00	15.00
		20:06	516010	29.66	0.00	0.00	0.00	29.66
		20:08	516015	29.05	0.00	0.00	0.00	29.05
		20:08	516020	11.50	0.00	0.00	0.00	11.50
		20:09	516022	4.83	0.00	0.00	0.00	4.83
		20:09	516023	30.89	0.00	0.00	0.00	30.89
		20:11	516033	2.25	0.00	0.00	0.00	2.25
		20:12	516037	9.95	0.00	0.00	0.00	9.95
		20:13	516038	100.00	0.00	0.00	0.00	100.00
		20:14	516042	20.50	0.00	0.00	0.00	20.50
		20:16	516046	9.45	0.00	0.00	0.00	9.45
		20:17	516048	19.80	0.00	0.00	0.00	19.80
		20:17	516049	116.38	0.00	0.00	0.00	116.38
		20:21	516057	19.00	0.00	0.00	0.00	19.00

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Merchant Standing Order Payment Report

2020/06/02	CSC	20:25	516064	32.99	0.00	0.00	0.00	32.99
		20:26	516068	20.00	0.00	0.00	0.00	20.00
		20:26	516070	88.15	0.00	0.00	0.00	88.15
		20:39	516093	7.95	0.00	0.00	0.00	7.95
		20:43	516101	4.51	0.00	0.00	0.00	4.51
		20:45	516110	2.60	0.00	0.00	0.00	2.60
		20:48	516113	1.00	0.00	0.00	0.00	1.00
		20:49	516114	1.50	0.00	0.00	0.00	1.50
		20:51	516118	6.50	0.00	0.00	0.00	6.50
		20:56	516127	15.60	0.00	0.00	0.00	15.60
		20:57	516132	4.30	0.00	0.00	0.00	4.30
		20:57	516133	5.50	0.00	0.00	0.00	5.50
		21:06	516150	11.35	0.00	0.00	0.00	11.35
		21:06	516152	6.50	0.00	0.00	0.00	6.50
		21:18	516167	2.50	0.00	0.00	0.00	2.50
		21:19	516168	17.63	0.00	0.00	0.00	17.63
		21:22	516175	36.20	0.00	0.00	0.00	36.20
		21:23	516177	2.70	0.00	0.00	0.00	2.70
		21:23	516179	5.00	0.00	0.00	0.00	5.00
		21:27	516183	23.85	0.00	0.00	0.00	23.85
		21:30	516187	1.86	0.00	0.00	0.00	1.86
		21:34	516192	50.90	0.00	0.00	0.00	50.90
		21:37	516196	9.00	0.00	0.00	0.00	9.00
		21:40	516201	4.60	0.00	0.00	0.00	4.60
		21:41	516203	91.00	0.00	0.00	0.00	91.00
		21:44	516208	7.80	0.00	0.00	0.00	7.80
		21:45	516210	7.99	0.00	0.00	0.00	7.99

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Merchant Standing Order Payment Report

2020/06/02	CSC	21:46	516215	10.00	0.00	0.00	0.00	10.00
		21:51	516220	2.25	0.00	0.00	0.00	2.25
		22:02	516235	5.00	0.00	0.00	0.00	5.00
		22:06	516243	5.00	0.00	0.00	0.00	5.00
		22:06	516244	15.90	0.00	0.00	0.00	15.90
		22:06	516245	3.85	0.00	0.00	0.00	3.85
		22:16	516250	20.00	0.00	0.00	0.00	20.00
		22:18	516252	13.08	0.00	0.00	0.00	13.08
		22:22	516254	117.60	0.00	0.00	0.00	117.60
		22:23	516255	13.16	0.00	0.00	0.00	13.16
		22:29	516263	60.00	0.00	0.00	0.00	60.00
		22:38	516265	110.00	0.00	0.00	0.00	110.00
		22:54	516272	7.85	0.00	0.00	0.00	7.85
		23:12	516283	7.20	0.00	0.00	0.00	7.20
		23:18	516293	137.54	0.00	0.00	0.00	137.54
		23:38	516308	6.50	0.00	0.00	0.00	6.50
		23:59	516310	4.05	0.00	0.00	0.00	4.05
		Total/Branch		12991.52	0.00	0.00	11.43	12980.09
	Total/Date			12991.52	0.00	0.00	11.43	12980.09
2020/06/03	CSC	00:08	516312	151.00	0.00	0.00	0.00	151.00
		00:27	516339	1.08	0.00	0.00	0.01	1.07
		00:28	516341	57.20	0.00	0.00	0.00	57.20
		00:46	516379	14.99	0.00	0.00	0.00	14.99
		00:52	516386	57.20	0.00	0.00	0.00	57.20
		03:18	516394	1.99	0.00	0.00	0.00	1.99
		04:49	516395	20.00	0.00	0.00	0.00	20.00

Merchant Standing Order Payment Report

2020/06/03	CSC	06:21	516399	0.99	0.00	0.00	0.00	0.99
		06:23	516400	2.80	0.00	0.00	0.00	2.80
		06:40	516401	21.99	0.00	0.00	0.00	21.99
		06:50	516402	7.99	0.00	0.00	0.00	7.99
		06:58	516403	2.09	0.00	0.00	0.00	2.09
		07:05	516408	2.90	0.00	0.00	0.00	2.90
		07:05	516409	20.00	0.00	0.00	0.00	20.00
		07:10	516410	2.95	0.00	0.00	0.00	2.95
		07:21	516412	5.15	0.00	0.00	0.00	5.15
		07:23	516414	3.00	0.00	0.00	0.00	3.00
		07:38	516425	47.00	0.00	0.00	0.00	47.00
		07:41	516427	7.85	0.00	0.00	0.00	7.85
		07:44	516431	3.30	0.00	0.00	0.00	3.30
		07:46	516435	48.00	0.00	0.00	0.00	48.00
		07:48	516438	9.84	0.00	0.00	0.00	9.84
		07:58	516458	39.00	0.00	0.00	0.00	39.00
		07:59	516466	4.80	0.00	0.00	0.00	4.80
		08:01	516467	2.75	0.00	0.00	0.00	2.75
		08:06	516481	10.00	0.00	0.00	0.00	10.00
		08:11	516496	3.85	0.00	0.00	0.00	3.85
		08:18	516533	1.08	0.00	0.00	0.01	1.07
		08:23	516538	20.01	0.00	0.00	0.00	20.01
		08:40	518033	25.00	0.00	0.00	0.00	25.00
		08:41	518034	14.00	0.00	0.00	0.00	14.00
		08:45	518037	20.00	0.00	0.00	0.00	20.00
		08:52	518041	50.03	0.00	0.00	0.00	50.03
		08:58	518049	10.60	0.00	0.00	0.00	10.60

Merchant Standing Order Payment Report

2020/06/03	CSC	08:58	518050	120.50	0.00	0.00	0.00	120.50
		09:08	518060	92.88	0.00	0.00	0.00	92.88
		09:14	518065	20.00	0.00	0.00	0.00	20.00
		09:18	518074	20.70	0.00	0.00	0.00	20.70
		09:18	518076	6.48	0.00	0.00	0.00	6.48
		09:21	518081	8.55	0.00	0.00	0.00	8.55
		09:21	518082	55.56	0.00	0.00	0.00	55.56
		09:21	518083	6.49	0.00	0.00	0.00	6.49
		09:26	519232	16.27	0.00	0.00	0.00	16.27
		09:27	519234	7.70	0.00	0.00	0.00	7.70
		09:27	519236	1.69	0.00	0.00	0.00	1.69
		09:49	519265	4.50	0.00	0.00	0.00	4.50
		09:49	519266	74.05	0.00	0.00	0.00	74.05
		09:49	519267	83.83	0.00	0.00	0.00	83.83
		09:52	519269	12.99	0.00	0.00	0.00	12.99
		09:53	519270	3.10	0.00	0.00	0.00	3.10
		09:55	519275	33.89	0.00	0.00	0.00	33.89
		10:06	519282	5.48	0.00	0.00	0.00	5.48
		10:08	519287	31.00	0.00	0.00	0.00	31.00
		10:11	519290	4.12	0.00	0.00	0.00	4.12
		10:16	519297	10.50	0.00	0.00	0.00	10.50
		10:16	519298	4.75	0.00	0.00	0.00	4.75
		10:20	519303	2.20	0.00	0.00	0.00	2.20
		10:20	519304	9.19	0.00	0.00	0.00	9.19
		10:24	519305	5.00	0.00	0.00	0.00	5.00
		10:30	519308	2.29	0.00	0.00	0.00	2.29
		10:31	519309	6.72	0.00	0.00	0.00	6.72

Merchant Standing Order Payment Report

2020/06/03	CSC	10:31	519311	2.29	0.00	0.00	0.00	2.29
		10:40	519337	5.80	0.00	0.00	0.00	5.80
		10:40	519338	7.00	0.00	0.00	0.00	7.00
		10:43	519351	1.49	0.00	0.00	0.00	1.49
		10:44	519353	3.50	0.00	0.00	0.00	3.50
		10:50	519360	1.29	0.00	0.00	0.00	1.29
		10:57	519367	103.43	0.00	0.00	0.00	103.43
		10:57	519369	18.40	0.00	0.00	0.00	18.40
		11:01	519372	9.96	0.00	0.00	0.00	9.96
		11:02	519374	25.62	0.00	0.00	0.00	25.62
		11:03	519382	5.30	0.00	0.00	0.00	5.30
		11:16	519401	105.05	0.00	0.00	0.00	105.05
		11:22	519409	20.00	0.00	0.00	0.00	20.00
		11:24	519412	18.00	0.00	0.00	0.00	18.00
		11:30	519430	14.00	0.00	0.00	0.00	14.00
		11:30	519431	11.42	0.00	0.00	0.00	11.42
		11:35	519440	13.26	0.00	0.00	0.00	13.26
		11:39	519447	60.28	0.00	0.00	0.00	60.28
		11:40	519456	9.74	0.00	0.00	0.00	9.74
		11:43	519466	2.20	0.00	0.00	0.00	2.20
		11:52	519486	39.99	0.00	0.00	0.00	39.99
		11:55	519498	25.00	0.00	0.00	0.00	25.00
		11:59	519508	3.80	0.00	0.00	0.00	3.80
		11:59	519511	32.24	0.00	0.00	0.00	32.24
		12:03	519518	5.17	0.00	0.00	0.00	5.17
		12:08	519537	39.99	0.00	0.00	0.00	39.99
		12:12	519543	20.10	0.00	0.00	0.00	20.10

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2020/06/03	CSC	12:19	519561	20.00	0.00	0.00	0.00	20.00
		12:23	519584	6.45	0.00	0.00	0.00	6.45
		12:27	519597	132.93	0.00	0.00	0.00	132.93
		12:33	519623	5.00	0.00	0.00	0.00	5.00
		12:35	519627	32.44	0.00	0.00	0.00	32.44
		12:36	519632	13.00	0.00	0.00	0.00	13.00
		12:38	519640	30.00	0.00	0.00	0.00	30.00
		12:38	519641	70.00	0.00	0.00	0.00	70.00
		12:43	519649	7.18	0.00	0.00	0.00	7.18
		12:44	519650	11.42	0.00	0.00	0.00	11.42
		12:48	519662	11.20	0.00	0.00	0.00	11.20
		12:49	519663	6.64	0.00	0.00	0.00	6.64
		12:50	519665	171.81	0.00	0.00	0.00	171.81
		13:00	519692	126.00	0.00	0.00	0.00	126.00
		13:01	519699	4.30	0.00	0.00	0.00	4.30
		13:04	519710	6.60	0.00	0.00	0.00	6.60
		13:04	519711	2.30	0.00	0.00	0.00	2.30
		13:05	519713	345.15	0.00	0.00	0.00	345.15
		13:07	519716	79.77	0.00	0.00	0.00	79.77
		13:07	519719	231.21	0.00	0.00	0.00	231.21
		13:10	519724	20.00	0.00	0.00	0.00	20.00
		13:12	519726	2.86	0.00	0.00	0.00	2.86
		13:13	519728	4.60	0.00	0.00	0.00	4.60
		13:14	519730	14.99	0.00	0.00	0.00	14.99
		13:14	519731	4.30	0.00	0.00	0.00	4.30
		13:16	519735	3.95	0.00	0.00	0.00	3.95
		13:17	519736	4.00	0.00	0.00	0.00	4.00

Merchant Standing Order Payment Report

2020/06/03	CSC	13:20	519748	21.67	0.00	0.00	0.00	21.67
		13:21	519756	36.00	0.00	0.00	0.00	36.00
		13:22	519757	1.90	0.00	0.00	0.00	1.90
		13:23	519758	12.32	0.00	0.00	0.00	12.32
		13:24	519763	7.00	0.00	0.00	0.00	7.00
		13:25	519764	1.90	0.00	0.00	0.00	1.90
		13:26	519766	21.96	0.00	0.00	0.00	21.96
		13:27	519771	14.00	0.00	0.00	0.00	14.00
		13:27	519773	18.99	0.00	0.00	0.00	18.99
		13:30	519784	20.00	0.00	0.00	0.00	20.00
		13:31	519785	115.00	0.00	0.00	0.00	115.00
		13:32	519789	312.01	0.00	0.00	2.81	309.20
		13:38	519796	370.61	0.00	0.00	0.00	370.61
		13:39	519799	20.00	0.00	0.00	0.00	20.00
		13:41	519803	9.90	0.00	0.00	0.00	9.90
		13:44	519805	16.42	0.00	0.00	0.00	16.42
		13:50	519816	10.40	0.00	0.00	0.00	10.40
		13:58	519827	10.45	0.00	0.00	0.00	10.45
		13:58	519828	6.00	0.00	0.00	0.00	6.00
		14:00	519833	4.50	0.00	0.00	0.00	4.50
		14:01	519836	4.00	0.00	0.00	0.00	4.00
		14:04	519837	30.00	0.00	0.00	0.00	30.00
		14:06	519846	55.40	0.00	0.00	0.00	55.40
		14:06	519847	23.00	0.00	0.00	0.00	23.00
		14:12	519854	0.01	0.00	0.00	0.00	0.01
		14:12	519855	75.25	0.00	0.00	0.00	75.25
		14:21	519871	37.40	0.00	0.00	0.00	37.40

Merchant Standing Order Payment Report

2020/06/03	CSC	14:23	519874	21.35	0.00	0.00	0.00	21.35
		14:25	519876	3.06	0.00	0.00	0.00	3.06
		14:28	519882	0.99	0.00	0.00	0.00	0.99
		14:29	519887	4.00	0.00	0.00	0.00	4.00
		14:30	519888	75.27	0.00	0.00	0.00	75.27
		14:35	519894	28.08	0.00	0.00	0.00	28.08
		14:36	519895	0.01	0.00	0.00	0.00	0.01
		14:40	519903	2.30	0.00	0.00	0.00	2.30
		14:42	519905	60.00	0.00	0.00	0.00	60.00
		14:44	519906	20.05	0.00	0.00	0.00	20.05
		14:51	519917	48.01	0.00	0.00	0.00	48.01
		14:54	519922	70.00	0.00	0.00	0.00	70.00
		14:58	519928	18.00	0.00	0.00	0.00	18.00
		14:59	519930	30.00	0.00	0.00	0.00	30.00
		15:01	519940	100.00	0.00	0.00	0.00	100.00
		15:02	519947	16.63	0.00	0.00	0.00	16.63
		15:02	519949	39.90	0.00	0.00	0.00	39.90
		15:06	519963	25.50	0.00	0.00	0.00	25.50
		15:08	519967	18.30	0.00	0.00	0.00	18.30
		15:11	519971	20.92	0.00	0.00	0.00	20.92
		15:15	519980	7.90	0.00	0.00	0.00	7.90
		15:16	519981	21.00	0.00	0.00	0.00	21.00
		15:18	519987	11.99	0.00	0.00	0.00	11.99
		15:23	519999	55.40	0.00	0.00	0.00	55.40
		15:25	520006	18.99	0.00	0.00	0.00	18.99
		15:29	520019	12.00	0.00	0.00	0.00	12.00
		15:33	520023	49.95	0.00	0.00	0.00	49.95

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2020/06/03	CSC	15:35	520028	7.25	0.00	0.00	0.00	7.25
		15:38	520030	121.08	0.00	0.00	0.00	121.08
		15:45	520041	71.92	0.00	0.00	0.00	71.92
		15:46	520043	50.00	0.00	0.00	0.00	50.00
		15:49	520048	25.00	0.00	0.00	0.00	25.00
		15:51	520053	6.10	0.00	0.00	0.00	6.10
		15:54	520055	4.98	0.00	0.00	0.00	4.98
		15:55	520056	14.97	0.00	0.00	0.00	14.97
		15:56	520058	209.10	0.00	0.00	0.00	209.10
		16:01	520071	9.00	0.00	0.00	0.00	9.00
		16:02	520073	87.00	0.00	0.00	0.00	87.00
		16:04	520075	61.33	0.00	0.00	0.00	61.33
		16:05	520076	76.13	0.00	0.00	0.00	76.13
		16:09	520082	25.25	0.00	0.00	0.00	25.25
		16:14	520085	99.09	0.00	0.00	0.00	99.09
		16:20	520095	0.93	0.00	0.00	0.00	0.93
		16:20	520096	9.45	0.00	0.00	0.00	9.45
		16:21	520099	3.17	0.00	0.00	0.00	3.17
		16:23	520106	250.00	0.00	0.00	0.00	250.00
		16:24	520109	1.67	0.00	0.00	0.00	1.67
		16:26	520113	85.19	0.00	0.00	0.00	85.19
		16:30	520116	12.63	0.00	0.00	0.00	12.63
		16:34	520121	3.70	0.00	0.00	0.00	3.70
		16:47	520140	17.83	0.00	0.00	0.00	17.83
		16:50	520143	5.39	0.00	0.00	0.00	5.39
		16:51	520145	33.11	0.00	0.00	0.00	33.11
		16:52	520146	4.00	0.00	0.00	0.00	4.00

Merchant Standing Order Payment Report

2020/06/03	CSC	16:52	520147	7.65	0.00	0.00	0.00	7.65
		16:56	520151	6.50	0.00	0.00	0.00	6.50
		16:59	520156	11.83	0.00	0.00	0.00	11.83
		17:03	520159	5.00	0.00	0.00	0.00	5.00
		17:05	520163	43.27	0.00	0.00	0.00	43.27
		17:07	520168	8.00	0.00	0.00	0.00	8.00
		17:09	520171	68.85	0.00	0.00	0.00	68.85
		17:10	520173	70.08	0.00	0.00	0.00	70.08
		17:11	520176	35.00	0.00	0.00	0.00	35.00
		17:14	520180	44.90	0.00	0.00	0.00	44.90
		17:16	520181	140.00	0.00	0.00	0.00	140.00
		17:17	520187	140.00	0.00	0.00	0.00	140.00
		17:19	520190	40.00	0.00	0.00	0.00	40.00
		17:19	520192	6.00	0.00	0.00	0.00	6.00
		17:23	520197	4.11	0.00	0.00	0.00	4.11
		17:26	520202	26.00	0.00	0.00	0.00	26.00
		17:27	520207	4.76	0.00	0.00	0.00	4.76
		17:28	520209	9.75	0.00	0.00	0.00	9.75
		17:29	520210	58.40	0.00	0.00	0.00	58.40
		17:31	520217	30.91	0.00	0.00	0.00	30.91
		17:37	520231	19.40	0.00	0.00	0.00	19.40
		17:38	520235	1.88	0.00	0.00	0.00	1.88
		17:40	520243	10.00	0.00	0.00	0.00	10.00
		17:42	520248	2.90	0.00	0.00	0.00	2.90
		17:43	520250	1.00	0.00	0.00	0.00	1.00
		17:43	520254	48.00	0.00	0.00	0.00	48.00
		17:44	520257	61.44	0.00	0.00	0.00	61.44

Merchant Standing Order Payment Report

2020/06/03	CSC	17:44	520260	0.01	0.00	0.00	0.00	0.01
		17:47	520273	21.89	0.00	0.00	0.00	21.89
		17:58	520286	45.20	0.00	0.00	0.00	45.20
		17:59	520287	4.10	0.00	0.00	0.00	4.10
		18:01	520288	22.44	0.00	0.00	0.00	22.44
		18:01	520289	5.75	0.00	0.00	0.00	5.75
		18:04	520299	15.23	0.00	0.00	0.00	15.23
		18:05	520300	4.98	0.00	0.00	0.00	4.98
		18:06	520301	16.14	0.00	0.00	0.00	16.14
		18:06	520303	35.00	0.00	0.00	0.00	35.00
		18:07	520306	15.36	0.00	0.00	0.00	15.36
		18:08	520309	32.66	0.00	0.00	0.00	32.66
		18:11	520319	5.31	0.00	0.00	0.00	5.31
		18:12	520326	10.00	0.00	0.00	0.00	10.00
		18:13	520327	51.85	0.00	0.00	0.00	51.85
		18:20	520358	22.99	0.00	0.00	0.00	22.99
		18:22	520371	32.57	0.00	0.00	0.00	32.57
		18:23	520377	16.75	0.00	0.00	0.00	16.75
		18:24	520378	4.30	0.00	0.00	0.00	4.30
		18:25	520383	3.92	0.00	0.00	0.00	3.92
		18:27	520387	12.17	0.00	0.00	0.00	12.17
		18:28	520391	75.27	0.00	0.00	0.00	75.27
		18:30	520401	20.00	0.00	0.00	0.00	20.00
		18:31	520403	10.50	0.00	0.00	0.00	10.50
		18:32	520406	4.80	0.00	0.00	0.00	4.80
		18:33	520415	3.00	0.00	0.00	0.00	3.00
		18:44	520427	146.56	0.00	0.00	0.00	146.56

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Merchant Standing Order Payment Report

2020/06/03	CSC	18:46	520429	17.76	0.00	0.00	0.00	17.76
		18:47	520434	11.80	0.00	0.00	0.00	11.80
		18:49	520439	13.30	0.00	0.00	0.00	13.30
		18:51	520440	57.00	0.00	0.00	0.00	57.00
		18:53	520444	103.90	0.00	0.00	0.00	103.90
		18:53	520445	7.14	0.00	0.00	0.00	7.14
		18:54	520447	12.40	0.00	0.00	0.00	12.40
		18:55	520450	176.42	0.00	0.00	0.00	176.42
		18:55	520453	123.20	0.00	0.00	0.00	123.20
		19:04	520475	57.99	0.00	0.00	0.00	57.99
		19:05	520477	6.70	0.00	0.00	0.00	6.70
		19:06	520479	86.04	0.00	0.00	0.00	86.04
		19:09	520492	64.50	0.00	0.00	0.00	64.50
		19:11	520496	22.25	0.00	0.00	0.00	22.25
		19:11	520497	181.86	0.00	0.00	0.00	181.86
		19:15	520499	9.90	0.00	0.00	0.00	9.90
		19:16	520503	40.00	0.00	0.00	0.00	40.00
		19:16	520505	11.03	0.00	0.00	0.00	11.03
		19:16	520507	12.25	0.00	0.00	0.00	12.25
		19:20	520525	5.00	0.00	0.00	0.00	5.00
		19:20	520526	-6.55	0.00	0.00	0.00	-6.55
		19:20	520527	-24.80	0.00	0.00	0.00	-24.80
		19:20	520528	-8.48	0.00	0.00	0.00	-8.48
		19:20	520529	-80.90	0.00	0.00	0.00	-80.90
		19:20	520530	-41.65	0.00	0.00	0.00	-41.65
		19:20	520531	-18.76	0.00	0.00	0.00	-18.76
		19:22	520533	5.20	0.00	0.00	0.00	5.20

Merchant Standing Order Payment Report

2020/06/03	CSC	19:25	520535	22.51	0.00	0.00	0.00	22.51
		19:25	520536	20.00	0.00	0.00	0.00	20.00
		19:30	520545	9.64	0.00	0.00	0.00	9.64
		19:31	520551	23.00	0.00	0.00	0.00	23.00
		19:32	520553	5.00	0.00	0.00	0.00	5.00
		19:44	520576	29.90	0.00	0.00	0.00	29.90
		19:46	520581	20.33	0.00	0.00	0.00	20.33
		19:46	520582	25.29	0.00	0.00	0.00	25.29
		19:48	520594	7.40	0.00	0.00	0.00	7.40
		19:53	520606	1.22	0.00	0.00	0.00	1.22
		19:56	520615	3.58	0.00	0.00	0.00	3.58
		19:59	520620	15.15	0.00	0.00	0.00	15.15
		20:01	520627	5.60	0.00	0.00	0.00	5.60
		20:02	520629	4.42	0.00	0.00	0.00	4.42
		20:03	520630	6.80	0.00	0.00	0.00	6.80
		20:04	520637	20.00	0.00	0.00	0.00	20.00
		20:09	520653	10.00	0.00	0.00	0.00	10.00
		20:14	520665	16.18	0.00	0.00	0.14	16.04
		20:15	520668	53.70	0.00	0.00	0.00	53.70
		20:16	520671	2.75	0.00	0.00	0.00	2.75
		20:18	520677	1.74	0.00	0.00	0.00	1.74
		20:19	520682	1.95	0.00	0.00	0.00	1.95
		20:25	520700	17.90	0.00	0.00	0.00	17.90
		20:25	520702	13.43	0.00	0.00	0.00	13.43
		20:28	520707	8.00	0.00	0.00	0.00	8.00
		20:37	520720	25.29	0.00	0.00	0.00	25.29
		20:40	520724	12.31	0.00	0.00	0.00	12.31

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Merchant Standing Order Payment Report

2020/06/03	CSC	20:42	520729	10.00	0.00	0.00	0.00	10.00
		20:45	520735	0.90	0.00	0.00	0.00	0.90
		20:50	520746	8.00	0.00	0.00	0.00	8.00
		20:56	520751	30.00	0.00	0.00	0.00	30.00
		20:56	520752	17.20	0.00	0.00	0.00	17.20
		21:02	520757	3.70	0.00	0.00	0.00	3.70
		21:05	520761	131.28	0.00	0.00	0.00	131.28
		21:15	520770	2.29	0.00	0.00	0.00	2.29
		21:25	520783	10.00	0.00	0.00	0.00	10.00
		21:29	520789	4.00	0.00	0.00	0.00	4.00
		21:29	520791	4.20	0.00	0.00	0.00	4.20
		21:33	520795	5.00	0.00	0.00	0.00	5.00
		21:33	520796	5.00	0.00	0.00	0.00	5.00
		21:38	520803	12.90	0.00	0.00	0.00	12.90
		21:39	520811	30.43	0.00	0.00	0.00	30.43
		21:39	520812	12.00	0.00	0.00	0.00	12.00
		21:42	520818	8.00	0.00	0.00	0.00	8.00
		21:44	520831	15.00	0.00	0.00	0.00	15.00
		21:45	520836	2.29	0.00	0.00	0.00	2.29
		21:48	520843	65.41	0.00	0.00	0.00	65.41
		22:15	520890	5.40	0.00	0.00	0.00	5.40
		22:19	520893	10.00	0.00	0.00	0.00	10.00
		22:49	520926	5.00	0.00	0.00	0.00	5.00
		22:59	520928	9.00	0.00	0.00	0.00	9.00
		23:05	520931	10.00	0.00	0.00	0.00	10.00
		23:08	520932	30.00	0.00	0.00	0.00	30.00
		23:09	520934	5.80	0.00	0.00	0.00	5.80

Merchant Standing Order Payment Report

2020/06/03	CSC	23:11	520935	1.50	0.00	0.00	0.00	1.50
		23:20	520938	83.20	0.00	0.00	0.00	83.20
		23:23	520940	5.00	0.00	0.00	0.00	5.00
		23:26	520941	10.20	0.00	0.00	0.00	10.20
		23:45	520951	186.40	0.00	0.00	0.00	186.40
		23:54	520955	5.00	0.00	0.00	0.00	5.00
		Total/Branch		10160.31	0.00	0.00	2.97	10157.34
	Total/Date			10160.31	0.00	0.00	2.97	10157.34
2020/06/04	CSC	00:07	520958	23.00	0.00	0.00	0.00	23.00
		00:28	520981	9.02	0.00	0.00	0.01	9.01
		01:10	520990	50.00	0.00	0.00	0.00	50.00
		01:13	520991	20.00	0.00	0.00	0.00	20.00
		01:59	521007	450.88	0.00	0.00	4.05	446.83
		02:25	521028	38.02	0.00	0.00	0.00	38.02
		05:49	521450	1.09	0.00	0.00	0.00	1.09
		06:04	521453	1.80	0.00	0.00	0.00	1.80
		06:21	521454	11.69	0.00	0.00	0.00	11.69
		06:36	521455	3.68	0.00	0.00	0.00	3.68
		06:39	521457	3.90	0.00	0.00	0.00	3.90
		06:43	521460	2.40	0.00	0.00	0.00	2.40
		06:44	521461	1.80	0.00	0.00	0.00	1.80
		06:57	521465	40.00	0.00	0.00	0.00	40.00
		07:03	521473	19.01	0.00	0.00	0.00	19.01
		07:04	521476	2.29	0.00	0.00	0.00	2.29
		07:06	521480	7.90	0.00	0.00	0.00	7.90
		07:16	521489	20.00	0.00	0.00	0.00	20.00

Merchant Standing Order Payment Report

2020/06/04	CSC	07:18	521494	2.95	0.00	0.00	0.00	2.95
		07:38	521511	2.00	0.00	0.00	0.00	2.00
		07:51	521533	5.65	0.00	0.00	0.00	5.65
		08:02	521551	2.75	0.00	0.00	0.00	2.75
		08:10	521558	2.00	0.00	0.00	0.00	2.00
		08:15	521600	36.95	0.00	0.00	0.00	36.95
		08:17	521606	300.00	0.00	0.00	0.00	300.00
		08:20	521610	20.00	0.00	0.00	0.00	20.00
		08:23	521619	20.00	0.00	0.00	0.00	20.00
		08:25	521624	34.39	0.00	0.00	0.00	34.39
		08:29	521636	20.00	0.00	0.00	0.00	20.00
		08:30	521639	10.50	0.00	0.00	0.00	10.50
		08:32	521641	6.80	0.00	0.00	0.00	6.80
		08:42	521660	10.00	0.00	0.00	0.00	10.00
		08:45	521664	13.45	0.00	0.00	0.13	13.32
		08:45	521665	24.82	0.00	0.00	0.00	24.82
		08:48	521670	26.00	0.00	0.00	0.00	26.00
		08:51	521674	20.00	0.00	0.00	0.00	20.00
		08:52	521677	12.76	0.00	0.00	0.00	12.76
		08:54	521683	10.00	0.00	0.00	0.00	10.00
		08:56	521687	64.95	0.00	0.00	0.00	64.95
		08:57	521689	5.95	0.00	0.00	0.00	5.95
		08:58	521691	2.50	0.00	0.00	0.00	2.50
		08:59	521692	8.49	0.00	0.00	0.00	8.49
		09:00	521695	2.88	0.00	0.00	0.00	2.88
		09:05	521703	90.00	0.00	0.00	0.00	90.00
		09:15	521723	5.25	0.00	0.00	0.00	5.25

Merchant Standing Order Payment Report

2020/06/04	CSC	09:22	521742	17.93	0.00	0.00	0.00	17.93
		09:30	521753	7.99	0.00	0.00	0.00	7.99
		09:35	521760	160.00	0.00	0.00	0.00	160.00
		09:36	521762	5.00	0.00	0.00	0.00	5.00
		09:37	521763	104.79	0.00	0.00	0.00	104.79
		09:37	521764	7.99	0.00	0.00	0.00	7.99
		09:39	521775	1.60	0.00	0.00	0.00	1.60
		09:46	521781	20.00	0.00	0.00	0.00	20.00
		09:47	521786	12.90	0.00	0.00	0.00	12.90
		09:57	521809	2.60	0.00	0.00	0.00	2.60
		09:58	521814	21.00	0.00	0.00	0.00	21.00
		09:59	521815	20.00	0.00	0.00	0.00	20.00
		10:01	521821	6.00	0.00	0.00	0.00	6.00
		10:05	521824	9.00	0.00	0.00	0.00	9.00
		10:09	521832	6.00	0.00	0.00	0.00	6.00
		10:09	521834	9.21	0.00	0.00	0.00	9.21
		10:09	521835	1.79	0.00	0.00	0.00	1.79
		10:10	521836	3.99	0.00	0.00	0.00	3.99
		10:10	521837	5.00	0.00	0.00	0.00	5.00
		10:14	521843	36.00	0.00	0.00	0.00	36.00
		10:16	521849	615.82	0.00	0.00	0.00	615.82
		10:17	521850	19.90	0.00	0.00	0.00	19.90
		10:25	521871	33.40	0.00	0.00	0.00	33.40
		10:26	521874	3.19	0.00	0.00	0.00	3.19
		10:28	521877	100.00	0.00	0.00	0.00	100.00
		10:29	521884	35.00	0.00	0.00	0.00	35.00
		10:31	521887	100.00	0.00	0.00	0.00	100.00

Merchant Standing Order Payment Report

2020/06/04	CSC	10:35	521893	3.00	0.00	0.00	0.00	3.00
		10:38	521899	8.49	0.00	0.00	0.00	8.49
		10:38	521900	2.20	0.00	0.00	0.00	2.20
		10:40	521902	16.28	0.00	0.00	0.00	16.28
		10:40	521903	149.99	0.00	0.00	0.00	149.99
		10:42	521905	20.90	0.00	0.00	0.00	20.90
		10:54	521932	14.26	0.00	0.00	0.00	14.26
		10:54	521933	435.00	0.00	0.00	0.00	435.00
		10:55	521940	217.01	0.00	0.00	0.00	217.01
		10:56	521948	8.68	0.00	0.00	0.00	8.68
		11:00	521950	13.59	0.00	0.00	0.00	13.59
		11:06	521959	2.50	0.00	0.00	0.00	2.50
		11:07	521962	0.90	0.00	0.00	0.00	0.90
		11:11	521966	51.67	0.00	0.00	0.00	51.67
		11:11	521969	21.35	0.00	0.00	0.00	21.35
		11:13	521972	50.00	0.00	0.00	0.00	50.00
		11:28	521992	2.70	0.00	0.00	0.00	2.70
		11:28	521993	53.90	0.00	0.00	0.00	53.90
		11:29	521994	2.91	0.00	0.00	0.00	2.91
		11:30	521996	15.99	0.00	0.00	0.00	15.99
		11:32	522000	19.20	0.00	0.00	0.00	19.20
		11:36	522008	183.77	0.00	0.00	0.00	183.77
		11:40	522020	25.60	0.00	0.00	0.00	25.60
		11:44	522028	20.00	0.00	0.00	0.00	20.00
		11:45	522031	11.86	0.00	0.00	0.00	11.86
		11:47	522034	39.00	0.00	0.00	0.00	39.00
		11:49	522035	6.00	0.00	0.00	0.00	6.00

Merchant Standing Order Payment Report

2020/06/04	CSC	11:50	522036	20.00	0.00	0.00	0.00	20.00
		11:50	522038	44.01	0.00	0.00	0.00	44.01
		11:51	522039	50.22	0.00	0.00	0.00	50.22
		11:51	522040	3.40	0.00	0.00	0.00	3.40
		11:52	522042	4.95	0.00	0.00	0.00	4.95
		11:53	522043	1.32	0.00	0.00	0.00	1.32
		11:58	522048	154.00	0.00	0.00	0.00	154.00
		11:59	522055	12.50	0.00	0.00	0.00	12.50
		12:03	522061	30.00	0.00	0.00	0.00	30.00
		12:06	522065	54.80	0.00	0.00	0.00	54.80
		12:07	522066	14.90	0.00	0.00	0.00	14.90
		12:08	522069	8.27	0.00	0.00	0.00	8.27
		12:11	522076	20.90	0.00	0.00	0.00	20.90
		12:14	522082	13.77	0.00	0.00	0.00	13.77
		12:17	522088	13.85	0.00	0.00	0.00	13.85
		12:20	522093	34.95	0.00	0.00	0.00	34.95
		12:21	522098	47.50	0.00	0.00	0.00	47.50
		12:24	522104	3.95	0.00	0.00	0.00	3.95
		12:24	522106	40.00	0.00	0.00	0.00	40.00
		12:26	522113	28.00	0.00	0.00	0.00	28.00
		12:27	522115	25.50	0.00	0.00	0.00	25.50
		12:29	522118	15.00	0.00	0.00	0.00	15.00
		12:29	522119	20.00	0.00	0.00	0.00	20.00
		12:30	522121	34.50	0.00	0.00	0.00	34.50
		12:30	522124	23.43	0.00	0.00	0.00	23.43
		12:31	522129	10.04	0.00	0.00	0.00	10.04
		12:32	522131	15.00	0.00	0.00	0.00	15.00

Merchant Standing Order Payment Report

2020/06/04	CSC	12:32	522134	9.90	0.00	0.00	0.00	9.90
		12:34	522137	15.00	0.00	0.00	0.00	15.00
		12:36	522143	40.01	0.00	0.00	0.00	40.01
		12:37	522146	14.95	0.00	0.00	0.00	14.95
		12:39	522148	25.28	0.00	0.00	0.00	25.28
		12:39	522149	1.62	0.00	0.00	0.00	1.62
		12:41	522156	80.00	0.00	0.00	0.00	80.00
		12:56	522197	132.34	0.00	0.00	0.00	132.34
		13:03	522229	15.90	0.00	0.00	0.00	15.90
		13:03	522230	3.35	0.00	0.00	0.00	3.35
		13:05	522235	2.50	0.00	0.00	0.00	2.50
		13:06	522238	105.45	0.00	0.00	0.00	105.45
		13:07	522244	29.99	0.00	0.00	0.00	29.99
		13:09	522255	16.00	0.00	0.00	0.00	16.00
		13:10	522262	3.99	0.00	0.00	0.00	3.99
		13:17	522288	54.40	0.00	0.00	0.00	54.40
		13:17	522289	1.80	0.00	0.00	0.00	1.80
		13:17	522291	1.80	0.00	0.00	0.00	1.80
		13:20	522296	202.34	0.00	0.00	0.00	202.34
		13:21	522298	7.40	0.00	0.00	0.00	7.40
		13:21	522300	8.65	0.00	0.00	0.00	8.65
		13:23	522301	63.98	0.00	0.00	0.00	63.98
		13:23	522303	90.00	0.00	0.00	0.00	90.00
		13:28	522313	79.96	0.00	0.00	0.00	79.96
		13:30	522317	6.50	0.00	0.00	0.00	6.50
		13:33	522320	7.99	0.00	0.00	0.00	7.99
		13:34	522321	35.00	0.00	0.00	0.00	35.00

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Merchant Standing Order Payment Report

2020/06/04	CSC	13:36	522327	140.00	0.00	0.00	0.00	140.00
		13:36	522328	45.84	0.00	0.00	0.00	45.84
		13:36	522329	50.00	0.00	0.00	0.00	50.00
		13:49	522349	4.65	0.00	0.00	0.00	4.65
		13:49	522350	70.00	0.00	0.00	0.00	70.00
		13:56	522369	25.00	0.00	0.00	0.00	25.00
		13:58	522371	6.30	0.00	0.00	0.00	6.30
		14:03	522377	11.60	0.00	0.00	0.00	11.60
		14:04	522379	4.12	0.00	0.00	0.00	4.12
		14:09	522381	24.46	0.00	0.00	0.00	24.46
		14:14	522387	100.00	0.00	0.00	0.00	100.00
		14:15	522389	26.00	0.00	0.00	0.00	26.00
		14:16	522394	14.90	0.00	0.00	0.00	14.90
		14:17	522395	5.40	0.00	0.00	0.00	5.40
		14:18	522397	134.22	0.00	0.00	0.00	134.22
		14:23	522409	25.00	0.00	0.00	0.00	25.00
		14:33	522428	44.00	0.00	0.00	0.00	44.00
		14:38	522436	37.00	0.00	0.00	0.00	37.00
		14:39	522438	9.85	0.00	0.00	0.00	9.85
		14:40	522439	9.54	0.00	0.00	0.00	9.54
		14:42	522444	140.00	0.00	0.00	0.00	140.00
		14:43	522447	14.46	0.00	0.00	0.00	14.46
		14:44	522448	27.20	0.00	0.00	0.00	27.20
		14:46	522450	9.73	0.00	0.00	0.00	9.73
		14:47	522453	11.70	0.00	0.00	0.00	11.70
		14:50	522460	158.30	0.00	0.00	0.00	158.30
		14:52	522464	17.95	0.00	0.00	0.00	17.95

Merchant Standing Order Payment Report

2020/06/04	CSC	14:55	522476	5.50	0.00	0.00	0.00	5.50
		14:57	522480	6.74	0.00	0.00	0.00	6.74
		14:58	522482	30.00	0.00	0.00	0.00	30.00
		14:58	522484	13.79	0.00	0.00	0.00	13.79
		14:59	522486	20.00	0.00	0.00	0.00	20.00
		15:03	522492	18.00	0.00	0.00	0.00	18.00
		15:03	522493	2.00	0.00	0.00	0.00	2.00
		15:07	522496	40.00	0.00	0.00	0.00	40.00
		15:09	522499	1.40	0.00	0.00	0.00	1.40
		15:20	522504	37.20	0.00	0.00	0.00	37.20
		15:25	522508	130.00	0.00	0.00	0.00	130.00
		15:26	522516	2.99	0.00	0.00	0.00	2.99
		15:28	522520	17.80	0.00	0.00	0.00	17.80
		15:30	522522	10.00	0.00	0.00	0.00	10.00
		15:34	522539	3.30	0.00	0.00	0.00	3.30
		15:38	522541	30.00	0.00	0.00	0.00	30.00
		15:40	522544	5.40	0.00	0.00	0.00	5.40
		15:44	522554	1.65	0.00	0.00	0.00	1.65
		15:44	522558	20.00	0.00	0.00	0.00	20.00
		15:46	522563	30.00	0.00	0.00	0.00	30.00
		15:46	522564	174.12	0.00	0.00	0.00	174.12
		15:48	522571	2.90	0.00	0.00	0.00	2.90
		15:48	522575	44.12	0.00	0.00	0.00	44.12
		15:50	522585	8.60	0.00	0.00	0.00	8.60
		15:53	522592	14.95	0.00	0.00	0.00	14.95
		15:56	522599	34.95	0.00	0.00	0.00	34.95
		15:58	522606	40.00	0.00	0.00	0.00	40.00

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Merchant Standing Order Payment Report

2020/06/04	CSC	16:04	522634	2.20	0.00	0.00	0.00	2.20
		16:04	522635	31.90	0.00	0.00	0.00	31.90
		16:05	522642	21.10	0.00	0.00	0.00	21.10
		16:05	522643	2.29	0.00	0.00	0.00	2.29
		16:06	522648	56.10	0.00	0.00	0.00	56.10
		16:08	522660	5.00	0.00	0.00	0.00	5.00
		16:10	522668	7.50	0.00	0.00	0.00	7.50
		16:16	522673	2.20	0.00	0.00	0.00	2.20
		16:18	522678	3.30	0.00	0.00	0.00	3.30
		16:19	522680	6.00	0.00	0.00	0.00	6.00
		16:19	522682	9.90	0.00	0.00	0.00	9.90
		16:19	522683	113.59	0.00	0.00	0.00	113.59
		16:19	522684	36.00	0.00	0.00	0.00	36.00
		16:26	522692	50.88	0.00	0.00	0.00	50.88
		16:26	522693	1.50	0.00	0.00	0.00	1.50
		16:27	522695	21.28	0.00	0.00	0.00	21.28
		16:36	522708	9.00	0.00	0.00	0.00	9.00
		16:37	522710	70.00	0.00	0.00	0.00	70.00
		16:37	522711	40.00	0.00	0.00	0.00	40.00
		16:40	522715	10.74	0.00	0.00	0.00	10.74
		16:41	522720	8.00	0.00	0.00	0.00	8.00
		16:42	522722	32.45	0.00	0.00	0.00	32.45
		16:44	522723	49.39	0.00	0.00	0.00	49.39
		16:46	522725	45.00	0.00	0.00	0.00	45.00
		16:48	522731	2.70	0.00	0.00	0.00	2.70
		16:55	522746	28.16	0.00	0.00	0.00	28.16
		16:57	522753	95.00	0.00	0.00	0.00	95.00

Merchant Standing Order Payment Report

2020/06/04	CSC	17:00	522757	29.25	0.00	0.00	0.00	29.25
		17:01	522759	335.50	0.00	0.00	0.00	335.50
		17:02	522760	52.82	0.00	0.00	0.00	52.82
		17:08	522766	31.84	0.00	0.00	0.00	31.84
		17:09	522767	11.44	0.00	0.00	0.00	11.44
		17:09	522768	164.90	0.00	0.00	0.00	164.90
		17:10	522773	30.49	0.00	0.00	0.00	30.49
		17:12	522776	20.00	0.00	0.00	0.00	20.00
		17:12	522778	4.36	0.00	0.00	0.00	4.36
		17:13	522780	12.00	0.00	0.00	0.00	12.00
		17:13	522782	6.00	0.00	0.00	0.00	6.00
		17:14	522786	2.29	0.00	0.00	0.00	2.29
		17:15	522789	43.00	0.00	0.00	0.00	43.00
		17:19	522791	18.42	0.00	0.00	0.00	18.42
		17:28	522800	5.50	0.00	0.00	0.00	5.50
		17:29	522803	0.80	0.00	0.00	0.00	0.80
		17:29	522804	35.48	0.00	0.00	0.00	35.48
		17:33	522808	69.55	0.00	0.00	0.00	69.55
		17:36	522813	12.48	0.00	0.00	0.00	12.48
		17:37	522819	4.15	0.00	0.00	0.00	4.15
		17:39	522824	2.19	0.00	0.00	0.00	2.19
		17:41	522834	4.29	0.00	0.00	0.00	4.29
		17:42	522836	120.76	0.00	0.00	0.00	120.76
		17:44	522839	3.00	0.00	0.00	0.00	3.00
		17:44	522840	28.64	0.00	0.00	0.00	28.64
		17:45	522841	5.68	0.00	0.00	0.00	5.68
		17:46	522842	24.00	0.00	0.00	0.00	24.00

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Merchant Standing Order Payment Report

2020/06/04	CSC	17:47	522844	78.00	0.00	0.00	0.00	78.00
		17:52	522855	11.00	0.00	0.00	0.00	11.00
		17:53	522856	18.83	0.00	0.00	0.00	18.83
		17:54	522857	1.30	0.00	0.00	0.00	1.30
		17:54	522858	6.90	0.00	0.00	0.00	6.90
		17:54	522859	13.99	0.00	0.00	0.00	13.99
		17:55	522862	5.40	0.00	0.00	0.00	5.40
		17:58	522873	9.99	0.00	0.00	0.00	9.99
		18:01	522882	27.67	0.00	0.00	0.00	27.67
		18:01	522883	22.63	0.00	0.00	0.00	22.63
		18:02	522884	73.20	0.00	0.00	0.00	73.20
		18:09	522911	3.76	0.00	0.00	0.00	3.76
		18:13	522913	10.00	0.00	0.00	0.00	10.00
		18:13	522916	7.00	0.00	0.00	0.00	7.00
		18:14	522918	10.00	0.00	0.00	0.00	10.00
		18:15	522919	3.00	0.00	0.00	0.00	3.00
		18:16	522921	80.00	0.00	0.00	0.00	80.00
		18:17	522923	9.85	0.00	0.00	0.00	9.85
		18:17	522924	20.00	0.00	0.00	0.00	20.00
		18:18	522928	20.00	0.00	0.00	0.00	20.00
		18:19	522935	90.00	0.00	0.00	0.00	90.00
		18:20	522936	13.49	0.00	0.00	0.00	13.49
		18:20	522937	20.00	0.00	0.00	0.00	20.00
		18:21	522941	2.51	0.00	0.00	0.00	2.51
		18:22	522943	5.00	0.00	0.00	0.00	5.00
		18:24	522949	35.00	0.00	0.00	0.00	35.00
		18:29	522960	9.91	0.00	0.00	0.00	9.91

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Merchant Standing Order Payment Report

2020/06/04	CSC	18:30	522962	290.00	0.00	0.00	0.00	290.00
		18:35	522967	7.35	0.00	0.00	0.00	7.35
		18:36	522970	52.60	0.00	0.00	0.00	52.60
		18:37	522973	10.50	0.00	0.00	0.00	10.50
		18:39	522979	2.00	0.00	0.00	0.00	2.00
		18:39	522980	35.61	0.00	0.00	0.00	35.61
		18:41	522990	7.45	0.00	0.00	0.00	7.45
		18:43	522993	100.40	0.00	0.00	0.00	100.40
		18:44	522995	16.29	0.00	0.00	0.00	16.29
		18:44	522996	3.65	0.00	0.00	0.00	3.65
		18:45	523002	10.08	0.00	0.00	0.00	10.08
		18:48	523019	2.68	0.00	0.00	0.00	2.68
		18:49	523026	13.60	0.00	0.00	0.00	13.60
		18:55	523029	0.50	0.00	0.00	0.00	0.50
		18:55	523030	15.68	0.00	0.00	0.00	15.68
		18:58	523031	24.50	0.00	0.00	0.00	24.50
		18:59	523032	3.50	0.00	0.00	0.00	3.50
		19:13	523044	29.26	0.00	0.00	0.00	29.26
		19:14	523049	-26.25	0.00	0.00	0.00	-26.25
		19:14	523050	-4.80	0.00	0.00	0.00	-4.80
		19:14	523051	-34.05	0.00	0.00	0.00	-34.05
		19:15	523052	-2.00	0.00	0.00	0.00	-2.00
		19:15	523053	-3.90	0.00	0.00	0.00	-3.90
		19:15	523054	-1.50	0.00	0.00	0.00	-1.50
		19:16	523062	1.99	0.00	0.00	0.00	1.99
		19:18	523064	1.30	0.00	0.00	0.00	1.30
		19:18	523065	15.61	0.00	0.00	0.00	15.61

Merchant Standing Order Payment Report

2020/06/04	CSC	19:18	523066	19.05	0.00	0.00	0.00	19.05
		19:21	523068	18.75	0.00	0.00	0.00	18.75
		19:21	523069	7.99	0.00	0.00	0.00	7.99
		19:24	523076	8.58	0.00	0.00	0.00	8.58
		19:29	523083	26.40	0.00	0.00	0.00	26.40
		19:30	523085	45.26	0.00	0.00	0.00	45.26
		19:30	523086	41.13	0.00	0.00	0.00	41.13
		19:31	523091	8.98	0.00	0.00	0.00	8.98
		19:33	523096	91.70	0.00	0.00	0.00	91.70
		19:35	523104	14.30	0.00	0.00	0.00	14.30
		19:36	523108	16.03	0.00	0.00	0.00	16.03
		19:37	523109	2.50	0.00	0.00	0.00	2.50
		19:40	523116	1.55	0.00	0.00	0.00	1.55
		19:40	523117	15.70	0.00	0.00	0.00	15.70
		19:41	523122	11.95	0.00	0.00	0.00	11.95
		19:42	523126	40.00	0.00	0.00	0.00	40.00
		19:44	523129	15.66	0.00	0.00	0.00	15.66
		19:50	523144	0.01	0.00	0.00	0.00	0.01
		19:51	523149	10.00	0.00	0.00	0.00	10.00
		19:52	523152	19.80	0.00	0.00	0.00	19.80
		19:55	523164	1.79	0.00	0.00	0.00	1.79
		19:55	523165	5.75	0.00	0.00	0.00	5.75
		19:56	523168	20.20	0.00	0.00	0.00	20.20
		19:57	523174	10.00	0.00	0.00	0.00	10.00
		20:01	523183	15.85	0.00	0.00	0.00	15.85
		20:03	523188	15.65	0.00	0.00	0.00	15.65
		20:06	523197	89.39	0.00	0.00	0.00	89.39

Merchant Standing Order Payment Report

2020/06/04	CSC	20:06	523198	10.00	0.00	0.00	0.00	10.00
		20:07	523203	23.85	0.00	0.00	0.00	23.85
		20:08	523205	146.82	0.00	0.00	0.00	146.82
		20:10	523211	9.00	0.00	0.00	0.00	9.00
		20:13	523214	45.00	0.00	0.00	0.00	45.00
		20:14	523215	4.50	0.00	0.00	0.00	4.50
		20:17	523228	2.53	0.00	0.00	0.00	2.53
		20:18	523230	4.00	0.00	0.00	0.00	4.00
		20:24	523242	42.85	0.00	0.00	0.00	42.85
		20:25	523244	21.00	0.00	0.00	0.00	21.00
		20:27	523248	11.00	0.00	0.00	0.00	11.00
		20:27	523249	18.76	0.00	0.00	0.00	18.76
		20:29	523253	30.00	0.00	0.00	0.00	30.00
		20:30	523255	12.35	0.00	0.00	0.00	12.35
		20:31	523257	39.37	0.00	0.00	0.00	39.37
		20:39	523277	5.00	0.00	0.00	0.00	5.00
		20:50	523288	51.00	0.00	0.00	0.00	51.00
		21:02	523329	47.48	0.00	0.00	0.00	47.48
		21:05	523339	13.00	0.00	0.00	0.00	13.00
		21:12	523352	3.49	0.00	0.00	0.00	3.49
		21:15	523359	25.00	0.00	0.00	0.00	25.00
		21:17	523365	43.90	0.00	0.00	0.00	43.90
		21:20	523370	68.91	0.00	0.00	0.00	68.91
		21:22	523372	26.58	0.00	0.00	0.00	26.58
		21:35	523380	6.20	0.00	0.00	0.00	6.20
		21:37	523383	50.00	0.00	0.00	0.00	50.00
		21:49	523391	14.90	0.00	0.00	0.00	14.90

Merchant Standing Order Payment Report

2020/06/04	CSC	21:57	523403	2.80	0.00	0.00	0.00	2.80
		22:01	523409	5.40	0.00	0.00	0.00	5.40
		22:06	523417	11.70	0.00	0.00	0.00	11.70
		22:17	523431	10.30	0.00	0.00	0.00	10.30
		22:22	523436	15.00	0.00	0.00	0.00	15.00
		22:24	523439	200.00	0.00	0.00	0.00	200.00
		22:28	523442	73.50	0.00	0.00	0.00	73.50
		22:35	523448	188.94	0.00	0.00	0.00	188.94
		22:35	523449	5.00	0.00	0.00	0.00	5.00
		22:37	523450	50.00	0.00	0.00	0.00	50.00
		22:39	523454	6.50	0.00	0.00	0.00	6.50
		22:45	523461	19.40	0.00	0.00	0.00	19.40
		22:46	523463	149.91	0.00	0.00	0.00	149.91
		22:47	523464	7.90	0.00	0.00	0.00	7.90
		22:47	523465	198.39	0.00	0.00	0.00	198.39
		22:58	523473	162.63	0.00	0.00	0.00	162.63
		23:02	523475	2.29	0.00	0.00	0.00	2.29
		23:08	523478	44.90	0.00	0.00	0.00	44.90
		23:15	523484	40.00	0.00	0.00	0.00	40.00
		23:24	523488	5.00	0.00	0.00	0.00	5.00
		23:28	523490	1.07	0.00	0.00	0.01	1.06
		23:53	523496	20.02	0.00	0.00	0.00	20.02
		Total/Branch		13535.46	0.00	0.00	4.20	13531.26
	Total/Date			13535.46	0.00	0.00	4.20	13531.26
2020/06/05	CSC	00:53	523547	154.50	0.00	0.00	0.00	154.50
		01:12	523549	7.80	0.00	0.00	0.00	7.80

Merchant Standing Order Payment Report

2020/06/05	CSC	01:50	523551	1.82	0.00	0.00	0.00	1.82
		04:43	523947	7.99	0.00	0.00	0.00	7.99
		05:55	523949	8.98	0.00	0.00	0.08	8.90
		06:17	523950	13.95	0.00	0.00	0.00	13.95
		06:26	523953	7.75	0.00	0.00	0.00	7.75
		06:34	523954	40.00	0.00	0.00	0.00	40.00
		06:41	523955	5.00	0.00	0.00	0.00	5.00
		07:02	523963	2.95	0.00	0.00	0.00	2.95
		07:04	523964	4.00	0.00	0.00	0.00	4.00
		07:27	523968	2.00	0.00	0.00	0.00	2.00
		07:28	523969	1.50	0.00	0.00	0.00	1.50
		07:40	523976	5.65	0.00	0.00	0.00	5.65
		07:41	523977	5.00	0.00	0.00	0.00	5.00
		07:47	523980	5.65	0.00	0.00	0.00	5.65
		08:02	523992	7.00	0.00	0.00	0.00	7.00
		08:05	523994	26.71	0.00	0.00	0.00	26.71
		08:07	523995	11.66	0.00	0.00	0.00	11.66
		08:07	523996	10.99	0.00	0.00	0.00	10.99
		08:08	523997	5.70	0.00	0.00	0.00	5.70
		08:10	524001	7.03	0.00	0.00	0.00	7.03
		08:12	524002	2.40	0.00	0.00	0.00	2.40
		08:14	524030	38.69	0.00	0.00	0.00	38.69
		08:16	524051	50.01	0.00	0.00	0.00	50.01
		08:37	524069	9.70	0.00	0.00	0.00	9.70
		08:42	524079	163.84	0.00	0.00	0.00	163.84
		08:57	524104	32.01	0.00	0.00	0.00	32.01
		08:59	524107	37.00	0.00	0.00	0.00	37.00

Merchant Standing Order Payment Report

2020/06/05	CSC	08:59	524109	4.63	0.00	0.00	0.00	4.63
		09:04	524114	4.87	0.00	0.00	0.00	4.87
		09:09	524121	102.32	0.00	0.00	0.00	102.32
		09:10	524123	5.50	0.00	0.00	0.00	5.50
		09:12	524130	36.20	0.00	0.00	0.00	36.20
		09:14	524137	3.95	0.00	0.00	0.00	3.95
		09:18	524142	15.49	0.00	0.00	0.00	15.49
		09:22	524152	7.00	0.00	0.00	0.00	7.00
		09:28	524155	7.81	0.00	0.00	0.00	7.81
		09:30	524159	165.88	0.00	0.00	0.00	165.88
		09:43	524177	30.00	0.00	0.00	0.00	30.00
		09:51	524193	46.57	0.00	0.00	0.00	46.57
		10:00	524211	79.49	0.00	0.00	0.00	79.49
		10:08	524226	2.05	0.00	0.00	0.00	2.05
		10:12	524235	2.44	0.00	0.00	0.00	2.44
		10:19	524242	5.40	0.00	0.00	0.00	5.40
		10:19	524244	126.84	0.00	0.00	0.00	126.84
		10:23	524259	50.00	0.00	0.00	0.00	50.00
		10:24	524261	3.40	0.00	0.00	0.00	3.40
		10:24	524262	4.18	0.00	0.00	0.00	4.18
		10:25	524265	19.68	0.00	0.00	0.00	19.68
		10:27	524271	10.80	0.00	0.00	0.00	10.80
		10:27	524273	20.00	0.00	0.00	0.00	20.00
		10:31	524280	2.99	0.00	0.00	0.00	2.99
		10:34	524283	3.32	0.00	0.00	0.00	3.32
		10:36	524285	2.00	0.00	0.00	0.00	2.00
		10:38	524294	11.70	0.00	0.00	0.00	11.70

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Merchant Standing Order Payment Report

2020/06/05	CSC	10:40	524296	67.28	0.00	0.00	0.00	67.28
		10:40	524299	9.00	0.00	0.00	0.00	9.00
		10:43	524318	5.06	0.00	0.00	0.00	5.06
		10:44	524325	85.67	0.00	0.00	0.00	85.67
		10:52	524349	48.01	0.00	0.00	0.00	48.01
		10:54	524350	15.43	0.00	0.00	0.00	15.43
		10:58	524359	15.69	0.00	0.00	0.00	15.69
		11:01	524363	48.57	0.00	0.00	0.14	48.43
		11:04	524377	20.00	0.00	0.00	0.00	20.00
		11:04	524380	95.94	0.00	0.00	0.00	95.94
		11:07	524390	3.49	0.00	0.00	0.00	3.49
		11:07	524391	40.38	0.00	0.00	0.00	40.38
		11:09	524394	1.95	0.00	0.00	0.00	1.95
		11:10	524397	27.88	0.00	0.00	0.00	27.88
		11:18	524417	7.00	0.00	0.00	0.00	7.00
		11:20	524429	12.58	0.00	0.00	0.00	12.58
		11:21	524430	829.00	0.00	0.00	0.00	829.00
		11:22	524438	94.93	0.00	0.00	0.00	94.93
		11:23	524443	28.90	0.00	0.00	0.00	28.90
		11:24	524452	11.10	0.00	0.00	0.00	11.10
		11:25	524454	4.74	0.00	0.00	0.00	4.74
		11:26	524455	2.94	0.00	0.00	0.00	2.94
		11:29	524465	374.98	0.00	0.00	0.00	374.98
		11:30	524467	30.38	0.00	0.00	0.00	30.38
		11:33	524475	16.97	0.00	0.00	0.00	16.97
		11:34	524476	11.80	0.00	0.00	0.00	11.80
		11:35	524484	4.00	0.00	0.00	0.00	4.00

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2020/06/05	CSC	11:38	524489	2.30	0.00	0.00	0.00	2.30
		11:41	524501	31.10	0.00	0.00	0.00	31.10
		11:41	524506	52.40	0.00	0.00	0.00	52.40
		11:43	524513	35.16	0.00	0.00	0.00	35.16
		11:46	524522	90.00	0.00	0.00	0.00	90.00
		11:48	524536	10.00	0.00	0.00	0.00	10.00
		11:51	524541	40.00	0.00	0.00	0.00	40.00
		11:52	524542	84.03	0.00	0.00	0.00	84.03
		11:52	524543	7.70	0.00	0.00	0.00	7.70
		11:53	524550	29.00	0.00	0.00	0.00	29.00
		11:57	524564	7.30	0.00	0.00	0.00	7.30
		11:58	524568	10.00	0.00	0.00	0.00	10.00
		12:00	524582	81.72	0.00	0.00	0.00	81.72
		12:01	524583	11.00	0.00	0.00	0.00	11.00
		12:03	524589	89.39	0.00	0.00	0.00	89.39
		12:04	524596	22.00	0.00	0.00	0.00	22.00
		12:06	524598	2.00	0.00	0.00	0.00	2.00
		12:06	524599	12.30	0.00	0.00	0.00	12.30
		12:07	524601	7.00	0.00	0.00	0.00	7.00
		12:07	524603	2.20	0.00	0.00	0.00	2.20
		12:10	524609	2.54	0.00	0.00	0.00	2.54
		12:11	524610	37.00	0.00	0.00	0.00	37.00
		12:15	524617	68.00	0.00	0.00	0.00	68.00
		12:16	524621	601.29	0.00	0.00	0.00	601.29
		12:20	524624	1040.00	0.00	0.00	0.00	1040.00
		12:21	524625	15.00	0.00	0.00	0.00	15.00
		12:22	524627	1.44	0.00	0.00	0.00	1.44

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Merchant Standing Order Payment Report

2020/06/05	CSC	12:27	524635	2.55	0.00	0.00	0.00	2.55
		12:29	524639	21.12	0.00	0.00	0.00	21.12
		12:30	524645	22.00	0.00	0.00	0.00	22.00
		12:31	524648	10.75	0.00	0.00	0.00	10.75
		12:36	524657	109.46	0.00	0.00	0.00	109.46
		12:37	524663	50.00	0.00	0.00	0.00	50.00
		12:43	524677	47.77	0.00	0.00	0.00	47.77
		12:44	524680	13.90	0.00	0.00	0.00	13.90
		12:44	524681	16.88	0.00	0.00	0.00	16.88
		12:51	524690	9.30	0.00	0.00	0.00	9.30
		12:53	524696	1.74	0.00	0.00	0.00	1.74
		12:57	524707	7.20	0.00	0.00	0.00	7.20
		12:57	524708	28.00	0.00	0.00	0.00	28.00
		13:01	524716	25.50	0.00	0.00	0.00	25.50
		13:03	524724	6.45	0.00	0.00	0.00	6.45
		13:06	524731	2.00	0.00	0.00	0.00	2.00
		13:08	524734	25.00	0.00	0.00	0.00	25.00
		13:08	524735	13.50	0.00	0.00	0.00	13.50
		13:09	524739	8.50	0.00	0.00	0.00	8.50
		13:12	524743	13.48	0.00	0.00	0.00	13.48
		13:15	524747	5.90	0.00	0.00	0.00	5.90
		13:18	524756	120.47	0.00	0.00	0.00	120.47
		13:23	524764	42.97	0.00	0.00	0.00	42.97
		13:24	524771	5.99	0.00	0.00	0.00	5.99
		13:25	524779	7.50	0.00	0.00	0.00	7.50
		13:26	524780	14.99	0.00	0.00	0.00	14.99
		13:30	524789	1.49	0.00	0.00	0.00	1.49

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Merchant Standing Order Payment Report

2020/06/05	CSC	13:31	524793	11.70	0.00	0.00	0.00	11.70
		13:32	524795	71.41	0.00	0.00	0.00	71.41
		13:35	524799	2.78	0.00	0.00	0.00	2.78
		13:44	524810	7.00	0.00	0.00	0.00	7.00
		13:45	524813	19.59	0.00	0.00	0.00	19.59
		13:48	524817	15.35	0.00	0.00	0.00	15.35
		13:49	524822	5.25	0.00	0.00	0.00	5.25
		13:49	524824	7.88	0.00	0.00	0.00	7.88
		13:51	524828	25.00	0.00	0.00	0.00	25.00
		13:52	524833	30.00	0.00	0.00	0.00	30.00
		13:53	524834	12.95	0.00	0.00	0.00	12.95
		13:54	524835	20.00	0.00	0.00	0.00	20.00
		13:55	524842	20.00	0.00	0.00	0.00	20.00
		13:57	524844	9.07	0.00	0.00	0.00	9.07
		14:01	524853	320.00	0.00	0.00	0.00	320.00
		14:05	524859	200.00	0.00	0.00	0.00	200.00
		14:09	524863	14.80	0.00	0.00	0.00	14.80
		14:09	524864	3.35	0.00	0.00	0.00	3.35
		14:12	524871	8.02	0.00	0.00	0.00	8.02
		14:13	524872	15.02	0.00	0.00	0.00	15.02
		14:13	524873	11.56	0.00	0.00	0.00	11.56
		14:14	524876	250.00	0.00	0.00	0.00	250.00
		14:19	524883	8.29	0.00	0.00	0.00	8.29
		14:22	524891	29.50	0.00	0.00	0.00	29.50
		14:23	524892	45.00	0.00	0.00	0.00	45.00
		14:27	524902	23.80	0.00	0.00	0.00	23.80
		14:29	524904	2.22	0.00	0.00	0.00	2.22

Merchant Standing Order Payment Report

2020/06/05	CSC	14:33	524914	5.00	0.00	0.00	0.00	5.00
		14:39	524922	28.56	0.00	0.00	0.00	28.56
		14:41	524929	13.63	0.00	0.00	0.00	13.63
		14:41	524930	12.40	0.00	0.00	0.00	12.40
		14:43	524934	4.40	0.00	0.00	0.00	4.40
		14:45	524944	24.48	0.00	0.00	0.00	24.48
		14:53	524949	70.00	0.00	0.00	0.00	70.00
		14:57	524956	33.00	0.00	0.00	0.00	33.00
		14:57	524957	25.50	0.00	0.00	0.00	25.50
		15:07	524969	34.60	0.00	0.00	0.00	34.60
		15:10	524974	35.38	0.00	0.00	0.00	35.38
		15:16	524982	23.50	0.00	0.00	0.00	23.50
		15:19	524987	4.35	0.00	0.00	0.00	4.35
		15:21	524998	4.49	0.00	0.00	0.00	4.49
		15:26	525011	3.40	0.00	0.00	0.00	3.40
		15:29	525017	1.45	0.00	0.00	0.00	1.45
		15:29	525018	11.90	0.00	0.00	0.00	11.90
		15:30	525019	2.00	0.00	0.00	0.00	2.00
		15:34	525026	5.00	0.00	0.00	0.00	5.00
		15:34	525027	20.30	0.00	0.00	0.00	20.30
		15:40	525036	3.87	0.00	0.00	0.00	3.87
		15:46	525049	7.00	0.00	0.00	0.00	7.00
		15:46	525051	7.69	0.00	0.00	0.00	7.69
		15:46	525052	10.00	0.00	0.00	0.00	10.00
		15:50	525062	6.50	0.00	0.00	0.00	6.50
		15:50	525068	19.83	0.00	0.00	0.00	19.83
		15:51	525076	48.44	0.00	0.00	0.00	48.44

Merchant Standing Order Payment Report

2020/06/05	CSC	15:56	525108	3.34	0.00	0.00	0.00	3.34
		15:58	525116	25.00	0.00	0.00	0.00	25.00
		16:02	525134	5.00	0.00	0.00	0.00	5.00
		16:03	525135	7.40	0.00	0.00	0.00	7.40
		16:05	525141	86.20	0.00	0.00	0.00	86.20
		16:07	525147	61.72	0.00	0.00	0.00	61.72
		16:10	525160	16.08	0.00	0.00	0.00	16.08
		16:12	525163	5.00	0.00	0.00	0.00	5.00
		16:13	525170	20.41	0.00	0.00	0.00	20.41
		16:14	525171	11.80	0.00	0.00	0.00	11.80
		16:20	525182	8.99	0.00	0.00	0.00	8.99
		16:25	525194	44.65	0.00	0.00	0.00	44.65
		16:27	525200	10.00	0.00	0.00	0.00	10.00
		16:30	525214	7.99	0.00	0.00	0.00	7.99
		16:31	525217	2.80	0.00	0.00	0.00	2.80
		16:31	525218	42.93	0.00	0.00	0.00	42.93
		16:34	525226	2.00	0.00	0.00	0.00	2.00
		16:35	525239	19.42	0.00	0.00	0.00	19.42
		16:37	525240	10.17	0.00	0.00	0.00	10.17
		16:41	525270	1.89	0.00	0.00	0.00	1.89
		16:41	525271	3.25	0.00	0.00	0.00	3.25
		16:41	525272	1.98	0.00	0.00	0.00	1.98
		16:41	525273	82.50	0.00	0.00	0.00	82.50
		16:54	525321	6.60	0.00	0.00	0.00	6.60
		16:57	525330	75.65	0.00	0.00	0.00	75.65
		16:57	525331	24.00	0.00	0.00	0.00	24.00
		16:58	525345	5.40	0.00	0.00	0.00	5.40

Merchant Standing Order Payment Report

2020/06/05	CSC	16:59	525347	21.97	0.00	0.00	0.00	21.97
		17:00	525350	14.97	0.00	0.00	0.00	14.97
		17:01	525353	50.00	0.00	0.00	0.00	50.00
		17:03	525354	24.75	0.00	0.00	0.00	24.75
		17:06	525373	35.00	0.00	0.00	0.00	35.00
		17:07	525374	40.00	0.00	0.00	0.00	40.00
		17:10	525392	4.15	0.00	0.00	0.00	4.15
		17:10	525393	15.00	0.00	0.00	0.00	15.00
		17:12	525400	12.14	0.00	0.00	0.00	12.14
		17:13	525404	10.00	0.00	0.00	0.00	10.00
		17:18	525426	12.90	0.00	0.00	0.00	12.90
		17:20	525435	56.00	0.00	0.00	0.00	56.00
		17:21	525453	17.45	0.00	0.00	0.00	17.45
		17:21	525454	25.00	0.00	0.00	0.00	25.00
		17:23	525464	8.95	0.00	0.00	0.00	8.95
		17:23	525465	3.00	0.00	0.00	0.00	3.00
		17:23	525469	115.68	0.00	0.00	0.00	115.68
		17:25	525474	16.00	0.00	0.00	0.00	16.00
		17:26	525480	126.20	0.00	0.00	0.00	126.20
		17:29	525501	12.75	0.00	0.00	0.00	12.75
		17:30	525506	10.60	0.00	0.00	0.00	10.60
		17:31	525509	43.45	0.00	0.00	0.00	43.45
		17:32	525528	3.20	0.00	0.00	0.00	3.20
		17:33	525530	2.60	0.00	0.00	0.00	2.60
		17:34	525532	20.00	0.00	0.00	0.00	20.00
		17:38	525552	12.00	0.00	0.00	0.00	12.00
		17:38	525554	10.00	0.00	0.00	0.00	10.00

Merchant Standing Order Payment Report

2020/06/05	CSC	17:38	525556	19.16	0.00	0.00	0.00	19.16
		17:39	525557	44.03	0.00	0.00	0.00	44.03
		17:46	525592	46.00	0.00	0.00	0.00	46.00
		17:49	525605	-102.41	0.00	0.00	0.00	-102.41
		17:49	525606	-3.23	0.00	0.00	0.00	-3.23
		17:49	525607	-7.99	0.00	0.00	0.00	-7.99
		17:49	525608	-29.32	0.00	0.00	0.00	-29.32
		17:49	525609	-40.07	0.00	0.00	0.00	-40.07
		17:49	525610	-1.50	0.00	0.00	0.00	-1.50
		17:49	525611	-7.00	0.00	0.00	0.00	-7.00
		17:49	525612	-239.92	0.00	0.00	0.00	-239.92
		17:49	525630	3.43	0.00	0.00	0.00	3.43
		17:50	525632	20.66	0.00	0.00	0.00	20.66
		17:50	525634	31.00	0.00	0.00	0.00	31.00
		17:50	525635	39.30	0.00	0.00	0.00	39.30
		17:52	525638	199.50	0.00	0.00	0.00	199.50
		18:01	525697	0.86	0.00	0.00	0.00	0.86
		18:01	525698	22.00	0.00	0.00	0.00	22.00
		18:04	525705	44.90	0.00	0.00	0.00	44.90
		18:07	525729	36.80	0.00	0.00	0.00	36.80
		18:07	525731	0.59	0.00	0.00	0.00	0.59
		18:11	525742	1.10	0.00	0.00	0.00	1.10
		18:11	525743	3.80	0.00	0.00	0.00	3.80
		18:12	525772	11.50	0.00	0.00	0.00	11.50
		18:16	525781	13.50	0.00	0.00	0.00	13.50
		18:19	525818	18.75	0.00	0.00	0.00	18.75
		18:21	525821	12.70	0.00	0.00	0.00	12.70

Merchant Standing Order Payment Report

2020/06/05	CSC	18:22	525824	6.10	0.00	0.00	0.00	6.10
		18:22	525825	5.25	0.00	0.00	0.00	5.25
		18:25	525848	40.00	0.00	0.00	0.00	40.00
		18:29	525880	20.50	0.00	0.00	0.00	20.50
		18:29	525881	30.00	0.00	0.00	0.00	30.00
		18:31	525889	6.85	0.00	0.00	0.00	6.85
		18:34	525922	16.27	0.00	0.00	0.00	16.27
		18:35	525926	38.90	0.00	0.00	0.00	38.90
		18:36	525934	49.89	0.00	0.00	0.00	49.89
		18:37	525935	1.70	0.00	0.00	0.00	1.70
		18:38	525939	13.90	0.00	0.00	0.00	13.90
		18:42	525972	2.18	0.00	0.00	0.00	2.18
		18:42	525973	40.00	0.00	0.00	0.00	40.00
		18:43	525974	54.00	0.00	0.00	0.00	54.00
		18:46	526006	2.20	0.00	0.00	0.00	2.20
		18:48	526014	32.64	0.00	0.00	0.00	32.64
		19:00	526041	32.50	0.00	0.00	0.00	32.50
		19:02	526049	64.00	0.00	0.00	0.00	64.00
		19:03	526051	10.00	0.00	0.00	0.00	10.00
		19:04	526053	255.52	0.00	0.00	0.00	255.52
		19:07	526061	3.50	0.00	0.00	0.00	3.50
		19:08	526062	21.00	0.00	0.00	0.00	21.00
		19:16	526092	12.00	0.00	0.00	0.00	12.00
		19:17	526095	41.82	0.00	0.00	0.00	41.82
		19:18	526098	10.00	0.00	0.00	0.00	10.00
		19:18	526100	49.80	0.00	0.00	0.00	49.80
		19:25	526120	26.00	0.00	0.00	0.00	26.00

Merchant Standing Order Payment Report

2020/06/05	CSC	19:26	526122	100.00	0.00	0.00	0.00	100.00
		19:26	526123	8.00	0.00	0.00	0.00	8.00
		19:27	526125	110.00	0.00	0.00	0.00	110.00
		19:29	526129	2.86	0.00	0.00	0.00	2.86
		19:29	526134	4.52	0.00	0.00	0.00	4.52
		19:31	526138	25.45	0.00	0.00	0.00	25.45
		19:37	526152	20.45	0.00	0.00	0.00	20.45
		19:38	526156	40.25	0.00	0.00	0.00	40.25
		19:43	526166	74.90	0.00	0.00	0.00	74.90
		19:45	526174	62.99	0.00	0.00	0.00	62.99
		19:47	526186	14.48	0.00	0.00	0.00	14.48
		19:50	526191	30.00	0.00	0.00	0.00	30.00
		19:55	526199	8.00	0.00	0.00	0.00	8.00
		19:56	526207	12.90	0.00	0.00	0.00	12.90
		19:57	526208	490.00	0.00	0.00	0.00	490.00
		20:01	526232	22.85	0.00	0.00	0.00	22.85
		20:02	526245	2.10	0.00	0.00	0.00	2.10
		20:04	526253	10.00	0.00	0.00	0.00	10.00
		20:05	526257	17.40	0.00	0.00	0.00	17.40
		20:10	526279	65.90	0.00	0.00	0.00	65.90
		20:15	526300	65.00	0.00	0.00	0.00	65.00
		20:28	526322	9.36	0.00	0.00	0.00	9.36
		20:32	526324	39.49	0.00	0.00	0.00	39.49
		20:32	526325	5.00	0.00	0.00	0.00	5.00
		20:35	526332	11.70	0.00	0.00	0.00	11.70
		20:40	526336	45.17	0.00	0.00	0.00	45.17
		20:44	526347	48.23	0.00	0.00	0.00	48.23

Merchant Standing Order Payment Report

2020/06/05	CSC	20:48	526354	9.76	0.00	0.00	0.00	9.76
		20:50	526355	25.00	0.00	0.00	0.00	25.00
		20:51	526357	5.70	0.00	0.00	0.00	5.70
		20:56	526382	10.00	0.00	0.00	0.00	10.00
		21:04	526388	29.30	0.00	0.00	0.00	29.30
		21:04	526389	5.70	0.00	0.00	0.00	5.70
		21:10	526400	18.75	0.00	0.00	0.00	18.75
		21:19	526417	5.00	0.00	0.00	0.00	5.00
		21:23	526422	2.80	0.00	0.00	0.00	2.80
		21:34	526440	68.00	0.00	0.00	0.00	68.00
		21:35	526442	14.90	0.00	0.00	0.00	14.90
		21:36	526444	23.32	0.00	0.00	0.00	23.32
		21:47	526465	1.50	0.00	0.00	0.00	1.50
		21:50	526476	1.50	0.00	0.00	0.00	1.50
		22:00	526483	0.90	0.00	0.00	0.00	0.90
		22:04	526487	4.60	0.00	0.00	0.00	4.60
		22:08	526491	35.00	0.00	0.00	0.00	35.00
		22:08	526492	8.80	0.00	0.00	0.00	8.80
		22:17	526499	5.00	0.00	0.00	0.00	5.00
		22:26	526500	27.60	0.00	0.00	0.00	27.60
		22:35	526504	30.01	0.00	0.00	0.00	30.01
		22:37	526506	11.70	0.00	0.00	0.00	11.70
		22:44	526510	3.50	0.00	0.00	0.00	3.50
		22:45	526512	3.54	0.00	0.00	0.00	3.54
		22:46	526514	3.50	0.00	0.00	0.00	3.50
		22:55	526516	10.58	0.00	0.00	0.10	10.48
		23:05	526525	360.00	0.00	0.00	0.00	360.00

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Merchant Standing Order Payment Report

2020/06/05	CSC	23:28	526545	5.00	0.00	0.00	0.00	5.00
		23:39	526548	122.79	0.00	0.00	0.00	122.79
		23:54	526552	7.30	0.00	0.00	0.00	7.30
		23:55	526553	10.50	0.00	0.00	0.00	10.50
		Total/Branch		12607.09	0.00	0.00	0.32	12606.77
	Total/Date			12607.09	0.00	0.00	0.32	12606.77
2020/06/06	CSC	00:11	526557	94.80	0.00	0.00	0.00	94.80
		00:22	526646	429.05	0.00	0.00	0.00	429.05
		00:32	526647	7.20	0.00	0.00	0.00	7.20
		00:36	526652	66.00	0.00	0.00	0.00	66.00
		00:40	526654	0.86	0.00	0.00	0.00	0.86
		00:46	526657	0.86	0.00	0.00	0.00	0.86
		00:48	526658	0.86	0.00	0.00	0.00	0.86
		00:58	526662	1.20	0.00	0.00	0.00	1.20
		01:25	526665	96.99	0.00	0.00	0.00	96.99
		03:15	527072	444.52	0.00	0.00	4.01	440.51
		05:04	527074	13.99	0.00	0.00	0.00	13.99
		06:40	527080	70.00	0.00	0.00	0.00	70.00
		06:42	527081	4.90	0.00	0.00	0.00	4.90
		06:47	527082	7.99	0.00	0.00	0.00	7.99
		06:55	527083	13.99	0.00	0.00	0.00	13.99
		06:58	527084	12.00	0.00	0.00	0.00	12.00
		07:14	527090	10.00	0.00	0.00	0.00	10.00
		07:16	527091	2.75	0.00	0.00	0.00	2.75
		07:17	527092	7.99	0.00	0.00	0.00	7.99
		07:32	527094	33.39	0.00	0.00	0.00	33.39

Merchant Standing Order Payment Report

2020/06/06	CSC	07:47	527096	2.00	0.00	0.00	0.00	2.00
		07:49	527097	2.75	0.00	0.00	0.00	2.75
		07:51	527100	18.60	0.00	0.00	0.00	18.60
		07:55	527106	18.82	0.00	0.00	0.00	18.82
		07:55	527108	9.90	0.00	0.00	0.00	9.90
		08:15	527125	10.99	0.00	0.00	0.00	10.99
		08:20	527128	100.00	0.00	0.00	0.00	100.00
		08:30	527133	5.10	0.00	0.00	0.00	5.10
		08:33	527140	3.19	0.00	0.00	0.00	3.19
		08:48	527157	49.61	0.00	0.00	0.00	49.61
		08:54	527159	7.75	0.00	0.00	0.00	7.75
		09:02	527162	3.35	0.00	0.00	0.00	3.35
		09:05	527167	13.80	0.00	0.00	0.00	13.80
		09:06	527168	8.21	0.00	0.00	0.00	8.21
		09:12	527172	30.00	0.00	0.00	0.00	30.00
		09:12	527173	17.00	0.00	0.00	0.00	17.00
		09:13	527176	55.00	0.00	0.00	0.00	55.00
		09:18	527179	27.50	0.00	0.00	0.00	27.50
		09:21	527184	44.99	0.00	0.00	0.00	44.99
		09:25	527188	182.60	0.00	0.00	0.00	182.60
		09:27	527190	2.40	0.00	0.00	0.00	2.40
		09:29	527192	6.53	0.00	0.00	0.00	6.53
		09:31	527195	5.06	0.00	0.00	0.00	5.06
		09:33	527198	35.00	0.00	0.00	0.00	35.00
		09:33	527199	26.28	0.00	0.00	0.00	26.28
		09:33	527201	4.56	0.00	0.00	0.00	4.56
		09:35	527203	10.00	0.00	0.00	0.00	10.00

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Merchant Standing Order Payment Report

2020/06/06	CSC	09:36	527206	46.92	0.00	0.00	0.00	46.92
		09:42	527216	1.55	0.00	0.00	0.00	1.55
		09:47	527232	23.58	0.00	0.00	0.00	23.58
		09:48	527234	13.00	0.00	0.00	0.00	13.00
		09:52	527246	2.30	0.00	0.00	0.00	2.30
		09:52	527247	2.50	0.00	0.00	0.00	2.50
		09:55	527254	3.82	0.00	0.00	0.00	3.82
		09:55	527255	7.10	0.00	0.00	0.00	7.10
		09:57	527260	20.00	0.00	0.00	0.00	20.00
		10:00	527261	4.58	0.00	0.00	0.00	4.58
		10:05	527267	2.60	0.00	0.00	0.00	2.60
		10:10	527283	10.20	0.00	0.00	0.00	10.20
		10:10	527284	5.83	0.00	0.00	0.00	5.83
		10:10	527285	80.00	0.00	0.00	0.00	80.00
		10:10	527290	44.23	0.00	0.00	0.00	44.23
		10:12	527297	28.15	0.00	0.00	0.00	28.15
		10:13	527298	4.30	0.00	0.00	0.00	4.30
		10:13	527300	67.90	0.00	0.00	0.00	67.90
		10:14	527302	4.20	0.00	0.00	0.00	4.20
		10:14	527305	27.00	0.00	0.00	0.00	27.00
		10:15	527306	0.50	0.00	0.00	0.00	0.50
		10:16	527308	13.95	0.00	0.00	0.00	13.95
		10:17	527309	2.00	0.00	0.00	0.00	2.00
		10:18	527314	51.00	0.00	0.00	0.00	51.00
		10:18	527316	8.85	0.00	0.00	0.00	8.85
		10:19	527317	0.01	0.00	0.00	0.00	0.01
		10:20	527319	40.00	0.00	0.00	0.00	40.00

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Merchant Standing Order Payment Report

2020/06/06	CSC	10:23	527328	5.00	0.00	0.00	0.00	5.00
		10:25	527335	23.95	0.00	0.00	0.00	23.95
		10:25	527340	38.30	0.00	0.00	0.00	38.30
		10:27	527341	19.71	0.00	0.00	0.00	19.71
		10:27	527344	8.28	0.00	0.00	0.00	8.28
		10:43	527378	13.85	0.00	0.00	0.00	13.85
		10:50	527391	54.89	0.00	0.00	0.00	54.89
		10:52	527394	29.95	0.00	0.00	0.00	29.95
		10:53	527399	65.28	0.00	0.00	0.00	65.28
		10:54	527402	20.00	0.00	0.00	0.00	20.00
		10:55	527405	18.00	0.00	0.00	0.00	18.00
		11:01	527422	22.00	0.00	0.00	0.00	22.00
		11:01	527424	5.30	0.00	0.00	0.00	5.30
		11:02	527433	2.95	0.00	0.00	0.00	2.95
		11:04	527441	5.00	0.00	0.00	0.00	5.00
		11:05	527445	130.00	0.00	0.00	0.00	130.00
		11:06	527453	21.55	0.00	0.00	0.00	21.55
		11:07	527457	67.18	0.00	0.00	0.00	67.18
		11:09	527463	2.20	0.00	0.00	0.00	2.20
		11:10	527467	7.25	0.00	0.00	0.00	7.25
		11:12	527471	16.80	0.00	0.00	0.00	16.80
		11:12	527474	1.99	0.00	0.00	0.00	1.99
		11:13	527480	23.08	0.00	0.00	0.00	23.08
		11:15	527490	10.10	0.00	0.00	0.00	10.10
		11:16	527492	29.01	0.00	0.00	0.00	29.01
		11:16	527493	17.80	0.00	0.00	0.00	17.80
		11:16	527494	279.00	0.00	0.00	0.00	279.00

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Merchant Standing Order Payment Report

2020/06/06	CSC	11:20	527503	68.42	0.00	0.00	0.00	68.42
		11:22	527513	6.30	0.00	0.00	0.00	6.30
		11:23	527515	4.89	0.00	0.00	0.00	4.89
		11:23	527519	70.00	0.00	0.00	0.00	70.00
		11:24	527522	10.00	0.00	0.00	0.00	10.00
		11:25	527526	11.24	0.00	0.00	0.00	11.24
		11:27	527528	3.20	0.00	0.00	0.00	3.20
		11:27	527529	16.00	0.00	0.00	0.00	16.00
		11:28	527532	30.00	0.00	0.00	0.00	30.00
		11:28	527533	36.00	0.00	0.00	0.00	36.00
		11:29	527535	18.00	0.00	0.00	0.00	18.00
		11:32	527540	74.34	0.00	0.00	0.00	74.34
		11:37	527547	20.00	0.00	0.00	0.00	20.00
		11:37	527548	23.40	0.00	0.00	0.00	23.40
		11:40	527551	5.15	0.00	0.00	0.00	5.15
		11:41	527558	10.00	0.00	0.00	0.00	10.00
		11:41	527559	2.75	0.00	0.00	0.00	2.75
		11:42	527570	90.00	0.00	0.00	0.00	90.00
		11:42	527571	58.50	0.00	0.00	0.00	58.50
		11:46	527584	1.82	0.00	0.00	0.00	1.82
		11:47	527587	1.74	0.00	0.00	0.00	1.74
		11:47	527589	7.00	0.00	0.00	0.00	7.00
		11:47	527590	40.00	0.00	0.00	0.00	40.00
		11:50	527602	83.47	0.00	0.00	0.00	83.47
		11:55	527615	4.97	0.00	0.00	0.00	4.97
		11:56	527622	3.30	0.00	0.00	0.00	3.30
		11:57	527627	5.55	0.00	0.00	0.00	5.55

Merchant Standing Order Payment Report

2020/06/06	CSC	11:58	527629	9.50	0.00	0.00	0.00	9.50
		11:59	527630	2.20	0.00	0.00	0.00	2.20
		11:59	527632	23.84	0.00	0.00	0.00	23.84
		12:00	527634	15.00	0.00	0.00	0.00	15.00
		12:02	527643	75.00	0.00	0.00	0.00	75.00
		12:03	527644	3.20	0.00	0.00	0.00	3.20
		12:04	527645	53.00	0.00	0.00	0.00	53.00
		12:07	527655	45.50	0.00	0.00	0.00	45.50
		12:08	527658	11.00	0.00	0.00	0.00	11.00
		12:11	527666	84.04	0.00	0.00	0.00	84.04
		12:11	527667	105.00	0.00	0.00	0.00	105.00
		12:11	527668	9.89	0.00	0.00	0.00	9.89
		12:11	527672	15.40	0.00	0.00	0.00	15.40
		12:12	527674	20.18	0.00	0.00	0.00	20.18
		12:15	527687	13.00	0.00	0.00	0.00	13.00
		12:15	527691	86.97	0.00	0.00	0.00	86.97
		12:15	527693	50.00	0.00	0.00	0.00	50.00
		12:16	527700	30.50	0.00	0.00	0.00	30.50
		12:16	527702	84.00	0.00	0.00	0.00	84.00
		12:18	527705	110.92	0.00	0.00	0.00	110.92
		12:19	527713	11.67	0.00	0.00	0.00	11.67
		12:19	527714	10.00	0.00	0.00	0.00	10.00
		12:21	527721	30.00	0.00	0.00	0.00	30.00
		12:21	527722	139.50	0.00	0.00	0.00	139.50
		12:22	527723	80.00	0.00	0.00	0.00	80.00
		12:24	527726	21.40	0.00	0.00	0.00	21.40
		12:26	527730	21.00	0.00	0.00	0.00	21.00

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

2020/06/06	CSC	12:27	527731	22.29	0.00	0.00	0.00	22.29
		12:30	527737	28.46	0.00	0.00	0.00	28.46
		12:30	527739	18.07	0.00	0.00	0.00	18.07
		12:30	527741	21.78	0.00	0.00	0.00	21.78
		12:31	527743	45.00	0.00	0.00	0.00	45.00
		12:34	527752	2.20	0.00	0.00	0.00	2.20
		12:34	527753	44.24	0.00	0.00	0.00	44.24
		12:35	527754	1.80	0.00	0.00	0.00	1.80
		12:35	527761	2.99	0.00	0.00	0.00	2.99
		12:37	527768	21.69	0.00	0.00	0.00	21.69
		12:37	527770	19.99	0.00	0.00	0.00	19.99
		12:37	527772	2.00	0.00	0.00	0.00	2.00
		12:38	527778	6.00	0.00	0.00	0.00	6.00
		12:39	527785	60.00	0.00	0.00	0.00	60.00
		12:39	527786	12.40	0.00	0.00	0.00	12.40
		12:43	527798	10.00	0.00	0.00	0.00	10.00
		12:44	527803	34.40	0.00	0.00	0.00	34.40
		12:45	527807	30.00	0.00	0.00	0.00	30.00
		12:45	527808	21.93	0.00	0.00	0.00	21.93
		12:46	527812	10.00	0.00	0.00	0.00	10.00
		12:47	527816	11.80	0.00	0.00	0.00	11.80
		12:47	527817	7.86	0.00	0.00	0.00	7.86
		12:48	527822	20.60	0.00	0.00	0.00	20.60
		12:49	527824	18.75	0.00	0.00	0.00	18.75
		12:49	527826	59.80	0.00	0.00	0.00	59.80
		12:50	527828	8.00	0.00	0.00	0.00	8.00
		12:51	527830	2.85	0.00	0.00	0.00	2.85

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

2020/06/06	CSC	12:51	527831	79.00	0.00	0.00	0.00	79.00
		12:52	527837	8.55	0.00	0.00	0.00	8.55
		12:52	527840	2.00	0.00	0.00	0.00	2.00
		12:53	527847	30.00	0.00	0.00	0.00	30.00
		12:54	527852	20.65	0.00	0.00	0.00	20.65
		12:54	527854	79.42	0.00	0.00	0.00	79.42
		12:55	527858	11.00	0.00	0.00	0.00	11.00
		12:58	527870	13.50	0.00	0.00	0.00	13.50
		12:59	527875	41.55	0.00	0.00	0.00	41.55
		12:59	527877	22.46	0.00	0.00	0.00	22.46
		13:00	527882	9.00	0.00	0.00	0.00	9.00
		13:00	527884	22.00	0.00	0.00	0.00	22.00
		13:02	527891	5.00	0.00	0.00	0.00	5.00
		13:06	527903	59.90	0.00	0.00	0.00	59.90
		13:06	527904	23.50	0.00	0.00	0.00	23.50
		13:08	527908	99.80	0.00	0.00	0.00	99.80
		13:08	527909	38.00	0.00	0.00	0.00	38.00
		13:09	527915	10.50	0.00	0.00	0.00	10.50
		13:09	527917	12.92	0.00	0.00	0.00	12.92
		13:10	527922	20.00	0.00	0.00	0.00	20.00
		13:12	527925	155.55	0.00	0.00	0.00	155.55
		13:18	527933	535.00	0.00	0.00	0.00	535.00
		13:20	527938	5.50	0.00	0.00	0.00	5.50
		13:20	527940	10.30	0.00	0.00	0.00	10.30
		13:21	527942	23.65	0.00	0.00	0.00	23.65
		13:22	527945	5.40	0.00	0.00	0.00	5.40
		13:22	527946	6.00	0.00	0.00	0.00	6.00

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

2020/06/06	CSC	13:23	527947	5.92	0.00	0.00	0.00	5.92
		13:24	527948	9.90	0.00	0.00	0.00	9.90
		13:25	527952	20.00	0.00	0.00	0.00	20.00
		13:26	527953	9.98	0.00	0.00	0.00	9.98
		13:28	527961	74.24	0.00	0.00	0.00	74.24
		13:30	527963	70.00	0.00	0.00	0.00	70.00
		13:30	527965	0.64	0.00	0.00	0.00	0.64
		13:32	527973	163.74	0.00	0.00	0.00	163.74
		13:33	527977	77.39	0.00	0.00	0.00	77.39
		13:36	527983	0.01	0.00	0.00	0.00	0.01
		13:37	527988	149.10	0.00	0.00	0.00	149.10
		13:37	527989	20.00	0.00	0.00	0.00	20.00
		13:39	527993	77.40	0.00	0.00	0.00	77.40
		13:40	527998	1.99	0.00	0.00	0.00	1.99
		13:40	527999	6.75	0.00	0.00	0.00	6.75
		13:41	528000	15.51	0.00	0.00	0.00	15.51
		13:41	528001	4.00	0.00	0.00	0.00	4.00
		13:42	528004	7.11	0.00	0.00	0.00	7.11
		13:48	528007	0.65	0.00	0.00	0.00	0.65
		13:48	528008	47.00	0.00	0.00	0.00	47.00
		13:51	528015	2.86	0.00	0.00	0.00	2.86
		13:51	528017	3.00	0.00	0.00	0.00	3.00
		13:51	528018	118.12	0.00	0.00	0.00	118.12
		13:53	528024	12.23	0.00	0.00	0.00	12.23
		13:54	528026	10.49	0.00	0.00	0.00	10.49
		13:57	528039	10.90	0.00	0.00	0.00	10.90
		13:59	528043	7.40	0.00	0.00	0.00	7.40

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

2020/06/06	CSC	14:02	528063	14.22	0.00	0.00	0.00	14.22
		14:03	528065	11.85	0.00	0.00	0.00	11.85
		14:03	528066	19.99	0.00	0.00	0.00	19.99
		14:07	528081	100.00	0.00	0.00	0.00	100.00
		14:09	528083	119.88	0.00	0.00	0.00	119.88
		14:10	528086	114.03	0.00	0.00	0.00	114.03
		14:11	528089	9.50	0.00	0.00	0.00	9.50
		14:14	528095	15.99	0.00	0.00	0.00	15.99
		14:16	528099	40.00	0.00	0.00	0.00	40.00
		14:21	528111	15.00	0.00	0.00	0.00	15.00
		14:22	528113	31.83	0.00	0.00	0.00	31.83
		14:27	528125	20.00	0.00	0.00	0.00	20.00
		14:32	528130	9.64	0.00	0.00	0.00	9.64
		14:35	528131	97.51	0.00	0.00	0.00	97.51
		14:36	528135	15.00	0.00	0.00	0.00	15.00
		14:40	528137	30.00	0.00	0.00	0.00	30.00
		14:43	528142	17.79	0.00	0.00	0.00	17.79
		14:45	528146	16.06	0.00	0.00	0.00	16.06
		14:48	528150	3.99	0.00	0.00	0.00	3.99
		14:51	528155	100.34	0.00	0.00	0.00	100.34
		14:53	528160	20.00	0.00	0.00	0.00	20.00
		14:54	528164	4.95	0.00	0.00	0.00	4.95
		14:57	528171	1.06	0.00	0.00	0.01	1.05
		14:58	528172	56.85	0.00	0.00	0.00	56.85
		14:58	528173	8.00	0.00	0.00	0.00	8.00
		14:58	528175	0.70	0.00	0.00	0.00	0.70
		15:00	528180	10.95	0.00	0.00	0.00	10.95

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

2020/06/06	CSC	15:00	528181	24.00	0.00	0.00	0.00	24.00
		15:03	528183	79.08	0.00	0.00	0.00	79.08
		15:03	528186	11.32	0.00	0.00	0.00	11.32
		15:06	528197	8.30	0.00	0.00	0.00	8.30
		15:07	528198	10.00	0.00	0.00	0.00	10.00
		15:07	528199	10.00	0.00	0.00	0.00	10.00
		15:08	528202	3.81	0.00	0.00	0.00	3.81
		15:09	528210	10.00	0.00	0.00	0.00	10.00
		15:10	528213	11.55	0.00	0.00	0.00	11.55
		15:18	528229	50.08	0.00	0.00	0.00	50.08
		15:20	528230	20.00	0.00	0.00	0.00	20.00
		15:21	528234	9.62	0.00	0.00	0.00	9.62
		15:23	528238	2.29	0.00	0.00	0.00	2.29
		15:23	528239	34.55	0.00	0.00	0.00	34.55
		15:25	528247	10.00	0.00	0.00	0.00	10.00
		15:26	528248	1.00	0.00	0.00	0.00	1.00
		15:28	528250	17.23	0.00	0.00	0.00	17.23
		15:30	528261	91.41	0.00	0.00	0.00	91.41
		15:34	528274	182.85	0.00	0.00	0.00	182.85
		15:35	528277	4.63	0.00	0.00	0.00	4.63
		15:37	528286	4.40	0.00	0.00	0.00	4.40
		15:37	528287	55.00	0.00	0.00	0.00	55.00
		15:38	528296	60.00	0.00	0.00	0.00	60.00
		15:39	528297	55.00	0.00	0.00	0.00	55.00
		15:39	528303	55.00	0.00	0.00	0.00	55.00
		15:43	528312	21.97	0.00	0.00	0.00	21.97
		15:43	528313	5.08	0.00	0.00	0.00	5.08

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

2020/06/06	CSC	15:44	528315	29.91	0.00	0.00	0.00	29.91
		15:45	528317	14.95	0.00	0.00	0.00	14.95
		15:46	528321	52.25	0.00	0.00	0.00	52.25
		15:48	528323	37.00	0.00	0.00	0.00	37.00
		15:50	528328	135.00	0.00	0.00	0.00	135.00
		15:52	528330	12.00	0.00	0.00	0.00	12.00
		15:55	528334	23.54	0.00	0.00	0.00	23.54
		15:55	528336	100.00	0.00	0.00	0.00	100.00
		15:59	528339	6.00	0.00	0.00	0.00	6.00
		16:05	528345	11.42	0.00	0.00	0.00	11.42
		16:05	528346	40.00	0.00	0.00	0.00	40.00
		16:08	528347	96.32	0.00	0.00	0.00	96.32
		16:08	528348	5.99	0.00	0.00	0.00	5.99
		16:09	528350	114.64	0.00	0.00	0.00	114.64
		16:11	528351	9.31	0.00	0.00	0.00	9.31
		16:18	528358	7.00	0.00	0.00	0.00	7.00
		16:18	528360	12.35	0.00	0.00	0.00	12.35
		16:22	528372	36.42	0.00	0.00	0.00	36.42
		16:24	528375	36.10	0.00	0.00	0.00	36.10
		16:33	528383	49.87	0.00	0.00	0.00	49.87
		16:34	528384	62.14	0.00	0.00	0.00	62.14
		16:35	528387	5.70	0.00	0.00	0.00	5.70
		16:35	528388	-57.98	0.00	0.00	0.00	-57.98
		16:35	528389	-2.72	0.00	0.00	0.00	-2.72
		16:35	528390	-0.86	0.00	0.00	0.00	-0.86
		16:35	528391	-16.00	0.00	0.00	0.00	-16.00
		16:39	528403	24.10	0.00	0.00	0.00	24.10

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

2020/06/06	CSC	16:47	528412	29.98	0.00	0.00	0.00	29.98
		16:47	528413	12.00	0.00	0.00	0.00	12.00
		16:50	528420	7.95	0.00	0.00	0.00	7.95
		16:51	528431	0.86	0.00	0.00	0.00	0.86
		16:51	528432	39.92	0.00	0.00	0.00	39.92
		16:52	528433	1.73	0.00	0.00	0.00	1.73
		16:53	528436	5.00	0.00	0.00	0.00	5.00
		16:57	528443	9.25	0.00	0.00	0.00	9.25
		16:59	528445	3.20	0.00	0.00	0.00	3.20
		17:00	528447	1.50	0.00	0.00	0.00	1.50
		17:01	528449	3.70	0.00	0.00	0.00	3.70
		17:02	528450	189.43	0.00	0.00	0.00	189.43
		17:02	528451	17.00	0.00	0.00	0.00	17.00
		17:03	528454	7.50	0.00	0.00	0.00	7.50
		17:04	528455	10.08	0.00	0.00	0.00	10.08
		17:05	528460	55.64	0.00	0.00	0.00	55.64
		17:06	528462	28.80	0.00	0.00	0.00	28.80
		17:06	528464	12.42	0.00	0.00	0.00	12.42
		17:07	528465	3.00	0.00	0.00	0.00	3.00
		17:09	528470	28.05	0.00	0.00	0.00	28.05
		17:10	528471	138.97	0.00	0.00	0.00	138.97
		17:11	528472	43.96	0.00	0.00	0.00	43.96
		17:12	528473	10.00	0.00	0.00	0.00	10.00
		17:14	528476	8.55	0.00	0.00	0.00	8.55
		17:15	528478	11.30	0.00	0.00	0.00	11.30
		17:17	528481	40.00	0.00	0.00	0.00	40.00
		17:22	528495	60.00	0.00	0.00	0.00	60.00

Merchant Standing Order Payment Report

2020/06/06	CSC	17:25	528501	29.48	0.00	0.00	0.00	29.48
		17:27	528502	1.15	0.00	0.00	0.00	1.15
		17:28	528503	5.50	0.00	0.00	0.00	5.50
		17:28	528504	61.21	0.00	0.00	0.00	61.21
		17:34	528513	8.20	0.00	0.00	0.00	8.20
		17:38	528523	5.00	0.00	0.00	0.00	5.00
		17:39	528530	27.00	0.00	0.00	0.00	27.00
		17:40	528534	25.26	0.00	0.00	0.00	25.26
		17:47	528552	7.35	0.00	0.00	0.00	7.35
		17:48	528556	6.00	0.00	0.00	0.00	6.00
		17:51	528558	6.45	0.00	0.00	0.00	6.45
		17:51	528559	20.00	0.00	0.00	0.00	20.00
		17:52	528561	13.00	0.00	0.00	0.00	13.00
		17:53	528562	48.02	0.00	0.00	0.00	48.02
		17:55	528563	40.00	0.00	0.00	0.00	40.00
		17:56	528565	5.85	0.00	0.00	0.00	5.85
		17:59	528570	3.70	0.00	0.00	0.00	3.70
		18:01	528572	20.00	0.00	0.00	0.00	20.00
		18:03	528578	32.40	0.00	0.00	0.00	32.40
		18:05	528582	27.64	0.00	0.00	0.00	27.64
		18:07	528584	19.00	0.00	0.00	0.00	19.00
		18:09	528588	10.51	0.00	0.00	0.00	10.51
		18:12	528594	8.65	0.00	0.00	0.00	8.65
		18:17	528599	4.22	0.00	0.00	0.00	4.22
		18:22	528617	7.50	0.00	0.00	0.00	7.50
		18:23	528619	28.99	0.00	0.00	0.00	28.99
		18:27	528623	10.99	0.00	0.00	0.00	10.99

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

2020/06/06	CSC	18:32	528631	2.20	0.00	0.00	0.00	2.20
		18:43	528648	6.90	0.00	0.00	0.00	6.90
		18:45	528652	11.97	0.00	0.00	0.00	11.97
		18:46	528653	10.25	0.00	0.00	0.00	10.25
		18:46	528654	1.35	0.00	0.00	0.00	1.35
		18:48	528655	45.00	0.00	0.00	0.00	45.00
		18:54	528664	12.93	0.00	0.00	0.00	12.93
		18:54	528665	25.10	0.00	0.00	0.00	25.10
		18:56	528666	3.50	0.00	0.00	0.00	3.50
		18:59	528671	5.00	0.00	0.00	0.00	5.00
		19:08	528692	15.12	0.00	0.00	0.00	15.12
		19:12	528696	0.90	0.00	0.00	0.00	0.90
		19:17	528698	6.49	0.00	0.00	0.00	6.49
		19:19	528699	1.69	0.00	0.00	0.00	1.69
		19:20	528700	32.75	0.00	0.00	0.00	32.75
		19:32	528705	11.56	0.00	0.00	0.00	11.56
		19:39	528713	17.31	0.00	0.00	0.00	17.31
		19:40	528714	15.00	0.00	0.00	0.00	15.00
		19:40	528716	13.71	0.00	0.00	0.00	13.71
		19:48	528728	5.51	0.00	0.00	0.00	5.51
		19:48	528729	100.00	0.00	0.00	0.00	100.00
		19:50	528734	32.05	0.00	0.00	0.00	32.05
		19:51	528739	16.53	0.00	0.00	0.00	16.53
		19:52	528743	8.88	0.00	0.00	0.00	8.88
		19:52	528744	10.63	0.00	0.00	0.00	10.63
		19:53	528745	15.75	0.00	0.00	0.00	15.75
		19:55	528749	38.82	0.00	0.00	0.00	38.82

Merchant Standing Order Payment Report

2020/06/06	CSC	19:57	528751	29.28	0.00	0.00	0.00	29.28
		19:59	528753	11.50	0.00	0.00	0.00	11.50
		20:04	528756	3.83	0.00	0.00	0.00	3.83
		20:05	528757	20.00	0.00	0.00	0.00	20.00
		20:05	528758	7.46	0.00	0.00	0.00	7.46
		20:06	528760	1.72	0.00	0.00	0.00	1.72
		20:08	528767	91.16	0.00	0.00	0.00	91.16
		20:09	528768	45.00	0.00	0.00	0.00	45.00
		20:10	528770	28.00	0.00	0.00	0.00	28.00
		20:11	528774	49.90	0.00	0.00	0.00	49.90
		20:18	528784	18.84	0.00	0.00	0.00	18.84
		20:19	528787	6.90	0.00	0.00	0.00	6.90
		20:20	528788	16.00	0.00	0.00	0.00	16.00
		20:20	528789	48.20	0.00	0.00	0.00	48.20
		20:20	528790	5.80	0.00	0.00	0.00	5.80
		20:20	528791	24.24	0.00	0.00	0.00	24.24
		20:21	528793	16.50	0.00	0.00	0.00	16.50
		20:21	528798	12.46	0.00	0.00	0.00	12.46
		20:25	528815	6.20	0.00	0.00	0.00	6.20
		20:27	528816	20.00	0.00	0.00	0.00	20.00
		20:32	528827	30.00	0.00	0.00	0.00	30.00
		20:33	528828	7.60	0.00	0.00	0.00	7.60
		20:41	528846	12.70	0.00	0.00	0.00	12.70
		20:45	528847	2.80	0.00	0.00	0.00	2.80
		20:52	528854	11.50	0.00	0.00	0.00	11.50
		20:55	528865	10.00	0.00	0.00	0.00	10.00
		20:55	528866	30.00	0.00	0.00	0.00	30.00

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Merchant Standing Order Payment Report

2020/06/06	CSC	20:57	528872	30.00	0.00	0.00	0.00	30.00
		20:58	528876	21.50	0.00	0.00	0.00	21.50
		20:59	528877	212.80	0.00	0.00	0.00	212.80
		20:59	528878	81.50	0.00	0.00	0.00	81.50
		21:02	528885	6.95	0.00	0.00	0.00	6.95
		21:03	528886	29.25	0.00	0.00	0.00	29.25
		21:03	528887	18.00	0.00	0.00	0.00	18.00
		21:04	528888	5.00	0.00	0.00	0.00	5.00
		21:06	528891	18.50	0.00	0.00	0.00	18.50
		21:08	528894	10.75	0.00	0.00	0.00	10.75
		21:12	528898	27.00	0.00	0.00	0.00	27.00
		21:12	528900	10.00	0.00	0.00	0.00	10.00
		21:15	528909	7.28	0.00	0.00	0.00	7.28
		21:17	528913	14.80	0.00	0.00	0.00	14.80
		21:24	528920	5.85	0.00	0.00	0.00	5.85
		21:25	528921	20.85	0.00	0.00	0.00	20.85
		21:27	528928	6.00	0.00	0.00	0.00	6.00
		21:34	528932	5.00	0.00	0.00	0.00	5.00
		21:34	528936	11.00	0.00	0.00	0.00	11.00
		21:34	528937	8.45	0.00	0.00	0.00	8.45
		21:53	528951	9.50	0.00	0.00	0.00	9.50
		22:02	528955	11.06	0.00	0.00	0.00	11.06
		22:09	528961	4.08	0.00	0.00	0.00	4.08
		22:10	528962	40.10	0.00	0.00	0.00	40.10
		22:20	528967	145.00	0.00	0.00	0.00	145.00
		22:25	528969	6.50	0.00	0.00	0.00	6.50
		22:26	528970	53.50	0.00	0.00	0.00	53.50

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Merchant Standing Order Payment Report

2020/06/06	CSC	22:27	528971	17.15	0.00	0.00	0.00	17.15
		22:32	528974	26.20	0.00	0.00	0.00	26.20
		22:33	528975	16.00	0.00	0.00	0.00	16.00
		22:38	528983	49.00	0.00	0.00	0.00	49.00
		22:39	528984	23.00	0.00	0.00	0.00	23.00
		22:47	528990	2.23	0.00	0.00	0.00	2.23
		22:48	528991	140.00	0.00	0.00	0.00	140.00
		22:58	528999	62.65	0.00	0.00	0.00	62.65
		23:06	529013	15.65	0.00	0.00	0.00	15.65
		23:19	529018	2.45	0.00	0.00	0.00	2.45
		23:26	529023	7.50	0.00	0.00	0.00	7.50
		23:28	529026	8.00	0.00	0.00	0.00	8.00
		23:29	529027	30.00	0.00	0.00	0.00	30.00
		23:47	529036	159.31	0.00	0.00	0.00	159.31
		23:56	529043	20.00	0.00	0.00	0.00	20.00
		23:57	529044	54.50	0.00	0.00	0.00	54.50
		23:59	529045	73.70	0.00	0.00	0.00	73.70
		Total/Branch		14586.61	0.00	0.00	4.02	14582.59
	Total/Date			14586.61	0.00	0.00	4.02	14582.59
2020/06/07	CSC	00:01	529046	8.00	0.00	0.00	0.00	8.00
		00:02	529050	31.99	0.00	0.00	0.00	31.99
		00:11	529056	147.50	0.00	0.00	0.00	147.50
		00:19	529058	39.78	0.00	0.00	0.00	39.78
		00:21	529060	78.86	0.00	0.00	0.00	78.86
		00:23	529110	74.98	0.00	0.00	0.00	74.98
		00:24	529111	3.49	0.00	0.00	0.00	3.49

Merchant Standing Order Payment Report

2020/06/07	CSC	00:41	529117	5.00	0.00	0.00	0.00	5.00
		00:42	529118	0.99	0.00	0.00	0.00	0.99
		01:39	529124	0.86	0.00	0.00	0.00	0.86
		02:03	529133	36.17	0.00	0.00	0.00	36.17
		02:47	529135	4.20	0.00	0.00	0.00	4.20
		06:32	529481	13.99	0.00	0.00	0.00	13.99
		07:29	529484	0.99	0.00	0.00	0.00	0.99
		07:55	529494	58.78	0.00	0.00	0.00	58.78
		07:57	529496	11.99	0.00	0.00	0.00	11.99
		07:58	529497	23.72	0.00	0.00	0.00	23.72
		08:07	529500	110.00	0.00	0.00	0.00	110.00
		08:12	529501	2.35	0.00	0.00	0.00	2.35
		08:28	529509	0.01	0.00	0.00	0.00	0.01
		08:38	529512	9.15	0.00	0.00	0.00	9.15
		08:55	529517	11.75	0.00	0.00	0.00	11.75
		09:00	529521	10.00	0.00	0.00	0.00	10.00
		09:01	529522	10.05	0.00	0.00	0.00	10.05
		09:18	529523	4.80	0.00	0.00	0.00	4.80
		09:23	529530	20.00	0.00	0.00	0.00	20.00
		09:25	529531	1.00	0.00	0.00	0.00	1.00
		09:45	529540	7.90	0.00	0.00	0.00	7.90
		09:46	529541	6.10	0.00	0.00	0.00	6.10
		09:52	529543	11.00	0.00	0.00	0.00	11.00
		09:55	529544	42.63	0.00	0.00	0.00	42.63
		09:55	529545	7.75	0.00	0.00	0.00	7.75
		09:56	529546	17.00	0.00	0.00	0.00	17.00
		09:56	529547	13.41	0.00	0.00	0.00	13.41

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Merchant Standing Order Payment Report

2020/06/07	CSC	09:59	529550	5.30	0.00	0.00	0.00	5.30
		10:01	529559	1.35	0.00	0.00	0.00	1.35
		10:02	529563	3.95	0.00	0.00	0.00	3.95
		10:05	529569	12.40	0.00	0.00	0.00	12.40
		10:06	529572	5.25	0.00	0.00	0.00	5.25
		10:07	529576	18.40	0.00	0.00	0.00	18.40
		10:08	529577	70.37	0.00	0.00	0.00	70.37
		10:08	529579	20.00	0.00	0.00	0.00	20.00
		10:09	529583	5.90	0.00	0.00	0.00	5.90
		10:09	529584	2.20	0.00	0.00	0.00	2.20
		10:10	529589	5.49	0.00	0.00	0.00	5.49
		10:12	529590	2.00	0.00	0.00	0.00	2.00
		10:13	529592	6.09	0.00	0.00	0.00	6.09
		10:14	529594	66.83	0.00	0.00	0.00	66.83
		10:22	529604	45.00	0.00	0.00	0.00	45.00
		10:22	529605	3.08	0.00	0.00	0.00	3.08
		10:23	529607	7.57	0.00	0.00	0.00	7.57
		10:26	529615	20.14	0.00	0.00	0.00	20.14
		10:30	529623	14.00	0.00	0.00	0.00	14.00
		10:31	529624	5.74	0.00	0.00	0.00	5.74
		10:31	529629	3.10	0.00	0.00	0.00	3.10
		10:34	529632	85.00	0.00	0.00	0.00	85.00
		10:36	529640	2.15	0.00	0.00	0.00	2.15
		10:37	529641	6.00	0.00	0.00	0.00	6.00
		10:40	529646	14.30	0.00	0.00	0.00	14.30
		10:40	529647	132.00	0.00	0.00	0.00	132.00
		10:43	529648	4.20	0.00	0.00	0.00	4.20

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2020/06/07	CSC	10:53	529655	7.70	0.00	0.00	0.00	7.70
		10:58	529664	10.00	0.00	0.00	0.00	10.00
		10:59	529665	5.20	0.00	0.00	0.00	5.20
		10:59	529666	4.50	0.00	0.00	0.00	4.50
		10:59	529667	20.59	0.00	0.00	0.00	20.59
		11:00	529668	2.65	0.00	0.00	0.00	2.65
		11:03	529671	5.70	0.00	0.00	0.00	5.70
		11:07	529679	29.29	0.00	0.00	0.00	29.29
		11:18	529697	30.00	0.00	0.00	0.00	30.00
		11:24	529703	5.95	0.00	0.00	0.00	5.95
		11:24	529704	1.80	0.00	0.00	0.00	1.80
		11:24	529705	50.00	0.00	0.00	0.00	50.00
		11:26	529713	17.68	0.00	0.00	0.00	17.68
		11:28	529718	11.07	0.00	0.00	0.00	11.07
		11:29	529720	5.90	0.00	0.00	0.00	5.90
		11:33	529734	15.76	0.00	0.00	0.00	15.76
		11:35	529738	7.00	0.00	0.00	0.00	7.00
		11:35	529741	12.85	0.00	0.00	0.00	12.85
		11:42	529748	22.61	0.00	0.00	0.00	22.61
		11:42	529749	50.90	0.00	0.00	0.00	50.90
		11:42	529750	77.25	0.00	0.00	0.00	77.25
		11:43	529752	14.90	0.00	0.00	0.00	14.90
		11:47	529756	0.95	0.00	0.00	0.00	0.95
		11:50	529758	7.08	0.00	0.00	0.00	7.08
		11:54	529761	30.00	0.00	0.00	0.00	30.00
		11:57	529765	2.74	0.00	0.00	0.00	2.74
		11:57	529766	7.25	0.00	0.00	0.00	7.25

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2020/06/07	CSC	11:57	529768	10.78	0.00	0.00	0.00	10.78
		12:02	529771	97.31	0.00	0.00	0.00	97.31
		12:05	529773	11.20	0.00	0.00	0.00	11.20
		12:12	529777	39.67	0.00	0.00	0.00	39.67
		12:17	529781	11.90	0.00	0.00	0.00	11.90
		12:19	529784	4.60	0.00	0.00	0.00	4.60
		12:22	529787	3.30	0.00	0.00	0.00	3.30
		12:27	529794	30.00	0.00	0.00	0.00	30.00
		12:33	529799	5.00	0.00	0.00	0.00	5.00
		12:52	529801	5.00	0.00	0.00	0.00	5.00
		12:56	529804	14.99	0.00	0.00	0.00	14.99
		12:58	529805	5.28	0.00	0.00	0.00	5.28
		13:01	529807	43.20	0.00	0.00	0.00	43.20
		13:03	529809	10.50	0.00	0.00	0.00	10.50
		13:05	529813	13.45	0.00	0.00	0.00	13.45
		13:08	529815	72.17	0.00	0.00	0.00	72.17
		13:09	529820	4.85	0.00	0.00	0.00	4.85
		13:12	529822	2.99	0.00	0.00	0.00	2.99
		13:12	529823	6.00	0.00	0.00	0.00	6.00
		13:15	529826	9.00	0.00	0.00	0.00	9.00
		13:16	529827	38.75	0.00	0.00	0.00	38.75
		13:20	529830	7.10	0.00	0.00	0.00	7.10
		13:21	529833	4.50	0.00	0.00	0.00	4.50
		13:24	529834	9.50	0.00	0.00	0.00	9.50
		13:27	529838	20.00	0.00	0.00	0.00	20.00
		13:27	529839	9.00	0.00	0.00	0.00	9.00
		13:27	529840	19.60	0.00	0.00	0.00	19.60

Merchant Standing Order Payment Report

2020/06/07	CSC	13:31	529850	3.56	0.00	0.00	0.00	3.56
		13:32	529851	22.87	0.00	0.00	0.00	22.87
		13:32	529852	18.11	0.00	0.00	0.00	18.11
		13:45	529879	26.52	0.00	0.00	0.00	26.52
		13:48	529885	48.44	0.00	0.00	0.00	48.44
		13:51	529887	5.00	0.00	0.00	0.00	5.00
		13:54	529890	7.60	0.00	0.00	0.00	7.60
		13:56	529891	9.00	0.00	0.00	0.00	9.00
		13:58	529897	7.00	0.00	0.00	0.00	7.00
		13:59	529901	6.73	0.00	0.00	0.00	6.73
		14:01	529902	3.30	0.00	0.00	0.00	3.30
		14:01	529903	20.00	0.00	0.00	0.00	20.00
		14:10	529911	25.00	0.00	0.00	0.00	25.00
		14:11	529914	3.00	0.00	0.00	0.00	3.00
		14:16	529924	30.00	0.00	0.00	0.00	30.00
		14:19	529935	27.30	0.00	0.00	0.00	27.30
		14:25	529941	14.46	0.00	0.00	0.00	14.46
		14:27	529944	9.30	0.00	0.00	0.00	9.30
		14:34	529961	20.75	0.00	0.00	0.00	20.75
		14:35	529962	73.81	0.00	0.00	0.00	73.81
		14:39	529964	80.00	0.00	0.00	0.00	80.00
		14:43	529967	3.50	0.00	0.00	0.00	3.50
		14:44	529968	5.79	0.00	0.00	0.00	5.79
		14:44	529969	85.00	0.00	0.00	0.00	85.00
		14:47	529980	3.00	0.00	0.00	0.00	3.00
		14:50	529982	84.10	0.00	0.00	0.00	84.10
		14:58	529988	1.65	0.00	0.00	0.00	1.65

Merchant Standing Order Payment Report

2020/06/07	CSC	15:03	529992	56.50	0.00	0.00	0.00	56.50
		15:06	529998	19.30	0.00	0.00	0.00	19.30
		15:06	530000	7.10	0.00	0.00	0.00	7.10
		15:07	530002	20.00	0.00	0.00	0.00	20.00
		15:08	530003	20.00	0.00	0.00	0.00	20.00
		15:14	530009	4.40	0.00	0.00	0.00	4.40
		15:15	530010	130.00	0.00	0.00	0.00	130.00
		15:16	530011	12.00	0.00	0.00	0.00	12.00
		15:24	530019	11.89	0.00	0.00	0.00	11.89
		15:27	530021	73.61	0.00	0.00	0.00	73.61
		15:29	530023	21.70	0.00	0.00	0.00	21.70
		15:30	530024	5.00	0.00	0.00	0.00	5.00
		15:31	530027	10.00	0.00	0.00	0.00	10.00
		15:33	530029	12.00	0.00	0.00	0.00	12.00
		15:36	530030	12.00	0.00	0.00	0.00	12.00
		15:42	530032	168.00	0.00	0.00	0.00	168.00
		15:45	530037	6.60	0.00	0.00	0.00	6.60
		15:49	530041	11.80	0.00	0.00	0.00	11.80
		15:51	530044	22.90	0.00	0.00	0.00	22.90
		15:52	530047	20.99	0.00	0.00	0.00	20.99
		15:53	530049	135.00	0.00	0.00	0.00	135.00
		16:00	530057	121.30	0.00	0.00	0.00	121.30
		16:12	530074	5.63	0.00	0.00	0.00	5.63
		16:13	530077	8.25	0.00	0.00	0.00	8.25
		16:13	530078	20.00	0.00	0.00	0.00	20.00
		16:18	530085	5.94	0.00	0.00	0.00	5.94
		16:24	530087	18.23	0.00	0.00	0.00	18.23

Merchant Standing Order Payment Report

2020/06/07	CSC	16:33	530095	2.60	0.00	0.00	0.00	2.60
		16:33	530096	5.00	0.00	0.00	0.00	5.00
		16:34	530097	8.70	0.00	0.00	0.00	8.70
		16:41	530110	12.30	0.00	0.00	0.00	12.30
		16:43	530112	7.40	0.00	0.00	0.00	7.40
		16:51	530137	3.00	0.00	0.00	0.00	3.00
		16:55	530146	49.99	0.00	0.00	0.00	49.99
		16:56	530148	14.20	0.00	0.00	0.00	14.20
		17:00	530153	5.70	0.00	0.00	0.00	5.70
		17:02	530160	48.30	0.00	0.00	0.00	48.30
		17:04	530163	9.25	0.00	0.00	0.00	9.25
		17:07	530175	20.00	0.00	0.00	0.00	20.00
		17:11	530180	15.45	0.00	0.00	0.00	15.45
		17:11	530181	6.20	0.00	0.00	0.00	6.20
		17:12	530182	43.30	0.00	0.00	0.00	43.30
		17:24	530199	12.20	0.00	0.00	0.00	12.20
		17:28	530201	7.30	0.00	0.00	0.00	7.30
		17:30	530203	25.82	0.00	0.00	0.00	25.82
		17:30	530204	190.00	0.00	0.00	0.00	190.00
		17:30	530206	3.61	0.00	0.00	0.00	3.61
		17:32	530211	1.90	0.00	0.00	0.00	1.90
		17:32	530212	2.34	0.00	0.00	0.00	2.34
		17:33	530216	8.80	0.00	0.00	0.00	8.80
		17:37	530222	3.40	0.00	0.00	0.00	3.40
		17:40	530228	9.41	0.00	0.00	0.00	9.41
		17:47	530235	98.25	0.00	0.00	0.00	98.25
		17:47	530236	7.68	0.00	0.00	0.00	7.68

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Merchant Standing Order Payment Report

2020/06/07	CSC	17:48	530237	13.69	0.00	0.00	0.00	13.69
		17:48	530238	2.70	0.00	0.00	0.00	2.70
		17:54	530242	10.00	0.00	0.00	0.00	10.00
		17:58	530248	16.20	0.00	0.00	0.00	16.20
		17:59	530249	89.69	0.00	0.00	0.00	89.69
		18:02	530255	35.00	0.00	0.00	0.00	35.00
		18:02	530256	10.42	0.00	0.00	0.00	10.42
		18:07	530263	20.00	0.00	0.00	0.00	20.00
		18:09	530264	27.50	0.00	0.00	0.00	27.50
		18:09	530266	1.06	0.00	0.00	0.01	1.05
		18:16	530282	16.52	0.00	0.00	0.00	16.52
		18:21	530296	30.75	0.00	0.00	0.00	30.75
		18:22	530298	10.90	0.00	0.00	0.00	10.90
		18:25	530308	47.53	0.00	0.00	0.00	47.53
		18:26	530309	5.00	0.00	0.00	0.00	5.00
		18:29	530313	12.50	0.00	0.00	0.00	12.50
		18:31	530319	7.03	0.00	0.00	0.00	7.03
		18:32	530323	13.59	0.00	0.00	0.00	13.59
		18:33	530326	5.60	0.00	0.00	0.00	5.60
		18:35	530331	25.96	0.00	0.00	0.00	25.96
		18:38	530334	15.50	0.00	0.00	0.00	15.50
		18:41	530336	4.45	0.00	0.00	0.03	4.42
		18:45	530344	800.14	0.00	0.00	7.22	792.92
		18:56	530355	13.95	0.00	0.00	0.00	13.95
		19:01	530366	31.06	0.00	0.00	0.00	31.06
		19:28	530400	31.96	0.00	0.00	0.00	31.96
		19:34	530407	1.89	0.00	0.00	0.00	1.89

Merchant Standing Order Payment Report

2020/06/07	CSC	19:35	530408	2.59	0.00	0.00	0.00	2.59
		19:41	530414	17.60	0.00	0.00	0.00	17.60
		19:46	530416	14.60	0.00	0.00	0.00	14.60
		19:47	530418	7.95	0.00	0.00	0.00	7.95
		19:53	530421	5.40	0.00	0.00	0.00	5.40
		19:55	530428	3.00	0.00	0.00	0.00	3.00
		19:58	530434	6.10	0.00	0.00	0.00	6.10
		19:58	530435	6.17	0.00	0.00	0.00	6.17
		19:59	530437	13.14	0.00	0.00	0.00	13.14
		19:59	530438	18.44	0.00	0.00	0.00	18.44
		20:02	530444	5.00	0.00	0.00	0.00	5.00
		20:03	530445	54.00	0.00	0.00	0.00	54.00
		20:07	530450	36.62	0.00	0.00	0.00	36.62
		20:10	530462	11.90	0.00	0.00	0.00	11.90
		20:12	530470	30.78	0.00	0.00	0.00	30.78
		20:12	530471	5.00	0.00	0.00	0.00	5.00
		20:13	530475	10.00	0.00	0.00	0.00	10.00
		20:13	530478	38.28	0.00	0.00	0.00	38.28
		20:14	530481	8.75	0.00	0.00	0.00	8.75
		20:19	530489	32.49	0.00	0.00	0.00	32.49
		20:22	530492	20.00	0.00	0.00	0.00	20.00
		20:28	530496	4.81	0.00	0.00	0.00	4.81
		20:28	530497	8.06	0.00	0.00	0.00	8.06
		20:31	530501	13.00	0.00	0.00	0.00	13.00
		20:34	530508	20.00	0.00	0.00	0.00	20.00
		20:34	530511	20.00	0.00	0.00	0.00	20.00
		20:34	530512	20.00	0.00	0.00	0.00	20.00

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2020/06/07	CSC	20:35	530515	59.17	0.00	0.00	0.00	59.17
		20:37	530521	14.90	0.00	0.00	0.00	14.90
		20:56	530539	9.80	0.00	0.00	0.00	9.80
		21:00	530541	30.00	0.00	0.00	0.00	30.00
		21:00	530543	9.97	0.00	0.00	0.00	9.97
		21:03	530547	41.58	0.00	0.00	0.00	41.58
		21:09	530571	25.70	0.00	0.00	0.00	25.70
		21:13	530573	21.68	0.00	0.00	0.00	21.68
		21:14	530577	7.50	0.00	0.00	0.00	7.50
		21:18	530578	31.89	0.00	0.00	0.00	31.89
		21:21	530581	15.00	0.00	0.00	0.00	15.00
		21:22	530582	103.70	0.00	0.00	0.00	103.70
		21:25	530587	24.38	0.00	0.00	0.00	24.38
		21:26	530589	23.70	0.00	0.00	0.00	23.70
		21:26	530591	29.00	0.00	0.00	0.00	29.00
		21:28	530592	3.95	0.00	0.00	0.00	3.95
		21:30	530593	15.30	0.00	0.00	0.00	15.30
		21:49	530601	14.00	0.00	0.00	0.00	14.00
		22:03	530604	100.00	0.00	0.00	0.00	100.00
		22:14	530609	2.40	0.00	0.00	0.00	2.40
		22:26	530616	1.55	0.00	0.00	0.00	1.55
		22:27	530617	1.79	0.00	0.00	0.00	1.79
		22:34	530618	4.00	0.00	0.00	0.00	4.00
		22:42	530623	8.00	0.00	0.00	0.00	8.00
		22:58	530625	10.70	0.00	0.00	0.00	10.70
		23:00	530628	129.96	0.00	0.00	0.00	129.96
		23:12	530631	85.00	0.00	0.00	0.00	85.00

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2020/06/07	CSC	23:12	530632	51.00	0.00	0.00	0.00	51.00
		23:17	530635	0.99	0.00	0.00	0.00	0.99
		23:23	530642	100.00	0.00	0.00	0.00	100.00
		23:23	530643	5.00	0.00	0.00	0.00	5.00
		23:27	530646	11.65	0.00	0.00	0.00	11.65
		23:30	530648	51.00	0.00	0.00	0.00	51.00
		23:31	530649	9.00	0.00	0.00	0.00	9.00
		23:38	530655	24.00	0.00	0.00	0.00	24.00
		23:51	530659	8.90	0.00	0.00	0.00	8.90
		23:54	530663	31.13	0.00	0.00	0.00	31.13
		23:55	530664	9.00	0.00	0.00	0.00	9.00
		Total/Branch		7448.55	0.00	0.00	7.26	7441.29
	Total/Date			7448.55	0.00	0.00	7.26	7441.29
2020/06/08	CSC	00:19	530669	10.00	0.00	0.00	0.00	10.00
		00:26	530710	3.00	0.00	0.00	0.00	3.00
		00:47	530723	2.48	0.00	0.00	0.00	2.48
		01:48	530730	444.52	0.00	0.00	4.01	440.51
		01:58	530735	20.00	0.00	0.00	0.00	20.00
		01:59	530737	20.00	0.00	0.00	0.00	20.00
		02:16	530739	5.00	0.00	0.00	0.00	5.00
		02:24	530741	4.30	0.00	0.00	0.00	4.30
		04:19	530837	110.83	0.00	0.00	0.00	110.83
		05:40	530840	100.71	0.00	0.00	0.00	100.71
		06:43	530842	5.05	0.00	0.00	0.00	5.05
		07:04	530843	76.99	0.00	0.00	0.00	76.99
		07:12	530844	7.99	0.00	0.00	0.00	7.99

Merchant Standing Order Payment Report

2020/06/08	CSC	07:27	530845	1.06	0.00	0.00	0.01	1.05
		07:37	530849	31.77	0.00	0.00	0.00	31.77
		07:42	530853	9.60	0.00	0.00	0.00	9.60
		07:44	530854	105.00	0.00	0.00	0.00	105.00
		07:51	530859	34.00	0.00	0.00	0.00	34.00
		07:59	530867	85.00	0.00	0.00	0.00	85.00
		08:03	530870	4.19	0.00	0.00	0.00	4.19
		08:12	530872	30.60	0.00	0.00	0.00	30.60
		08:19	530875	30.60	0.00	0.00	0.00	30.60
		08:32	530879	7.85	0.00	0.00	0.00	7.85
		08:43	530884	8.15	0.00	0.00	0.00	8.15
		08:47	530888	19.00	0.00	0.00	0.00	19.00
		08:57	530895	51.27	0.00	0.00	0.01	51.26
		09:16	530905	2.30	0.00	0.00	0.00	2.30
		09:28	530920	14.28	0.00	0.00	0.00	14.28
		09:39	530935	95.00	0.00	0.00	0.00	95.00
		09:40	530936	24.95	0.00	0.00	0.00	24.95
		09:45	530938	2.00	0.00	0.00	0.00	2.00
		09:51	530943	4.75	0.00	0.00	0.00	4.75
		09:59	530952	11.00	0.00	0.00	0.00	11.00
		10:01	530961	9.00	0.00	0.00	0.00	9.00
		10:04	530967	90.00	0.00	0.00	0.00	90.00
		10:04	530968	5.90	0.00	0.00	0.00	5.90
		10:12	530992	12.70	0.00	0.00	0.00	12.70
		10:13	530995	13.50	0.00	0.00	0.00	13.50
		10:15	530998	1.70	0.00	0.00	0.00	1.70
		10:15	530999	32.16	0.00	0.00	0.00	32.16

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2020/06/08	CSC	10:15	531000	2.10	0.00	0.00	0.00	2.10
		10:19	531013	2.49	0.00	0.00	0.00	2.49
		10:19	531015	8.00	0.00	0.00	0.00	8.00
		10:20	531020	15.90	0.00	0.00	0.00	15.90
		10:23	531029	2.00	0.00	0.00	0.00	2.00
		10:23	531032	2.60	0.00	0.00	0.00	2.60
		10:25	531033	30.00	0.00	0.00	0.00	30.00
		10:25	531034	9.00	0.00	0.00	0.00	9.00
		10:30	531043	11.86	0.00	0.00	0.00	11.86
		10:31	531047	20.01	0.00	0.00	0.00	20.01
		10:33	531050	10.00	0.00	0.00	0.00	10.00
		10:37	531057	43.92	0.00	0.00	0.00	43.92
		10:39	531061	1.45	0.00	0.00	0.00	1.45
		10:42	531065	55.32	0.00	0.00	0.00	55.32
		10:49	531075	12.85	0.00	0.00	0.00	12.85
		10:53	531076	30.00	0.00	0.00	0.00	30.00
		10:54	531080	14.40	0.00	0.00	0.00	14.40
		11:08	531284	5.00	0.00	0.00	0.00	5.00
		11:09	531285	47.00	0.00	0.00	0.00	47.00
		11:18	531307	12.20	0.00	0.00	0.00	12.20
		11:19	531309	6.00	0.00	0.00	0.00	6.00
		11:22	531605	31.00	0.00	0.00	0.00	31.00
		11:23	531606	6.00	0.00	0.00	0.00	6.00
		11:23	531608	9.50	0.00	0.00	0.00	9.50
		11:24	531612	16.65	0.00	0.00	0.00	16.65
		11:24	531613	13.50	0.00	0.00	0.00	13.50
		11:37	531624	7.35	0.00	0.00	0.00	7.35

Merchant Standing Order Payment Report

2020/06/08	CSC	11:41	531629	6.09	0.00	0.00	0.00	6.09
		11:41	531630	6.99	0.00	0.00	0.00	6.99
		11:47	531635	9.40	0.00	0.00	0.00	9.40
		11:48	531637	102.36	0.00	0.00	0.00	102.36
		11:48	531638	12.00	0.00	0.00	0.00	12.00
		11:49	531641	6.40	0.00	0.00	0.00	6.40
		11:53	531648	28.00	0.00	0.00	0.00	28.00
		12:01	531657	5.50	0.00	0.00	0.00	5.50
		12:10	531661	27.00	0.00	0.00	0.00	27.00
		12:11	531663	9.40	0.00	0.00	0.00	9.40
		12:12	531664	30.00	0.00	0.00	0.00	30.00
		12:13	531665	5.00	0.00	0.00	0.00	5.00
		12:13	531666	29.50	0.00	0.00	0.00	29.50
		12:15	531671	4.55	0.00	0.00	0.00	4.55
		12:20	531681	10.85	0.00	0.00	0.00	10.85
		12:23	531683	28.51	0.00	0.00	0.00	28.51
		12:25	531686	17.00	0.00	0.00	0.00	17.00
		12:34	531696	80.22	0.00	0.00	0.34	79.88
		12:35	531699	25.00	0.00	0.00	0.00	25.00
		12:35	531700	4.20	0.00	0.00	0.00	4.20
		12:35	531701	28.00	0.00	0.00	0.00	28.00
		12:36	531702	8.76	0.00	0.00	0.00	8.76
		12:39	531711	6.15	0.00	0.00	0.00	6.15
		12:39	531712	1.79	0.00	0.00	0.00	1.79
		12:47	531724	8.18	0.00	0.00	0.00	8.18
		12:49	531725	19.50	0.00	0.00	0.00	19.50
		12:51	531728	3.60	0.00	0.00	0.00	3.60

Merchant Standing Order Payment Report

2020/06/08	CSC	12:52	531731	13.35	0.00	0.00	0.00	13.35
		12:55	531733	6.39	0.00	0.00	0.00	6.39
		12:57	531735	6.25	0.00	0.00	0.00	6.25
		12:57	531736	6.00	0.00	0.00	0.00	6.00
		12:59	531737	37.20	0.00	0.00	0.00	37.20
		12:59	531738	10.85	0.00	0.00	0.00	10.85
		13:00	531739	4.09	0.00	0.00	0.00	4.09
		13:01	531741	2.00	0.00	0.00	0.00	2.00
		13:02	531745	5.59	0.00	0.00	0.00	5.59
		13:19	531764	28.40	0.00	0.00	0.00	28.40
		13:20	531765	5.50	0.00	0.00	0.00	5.50
		13:40	531781	1.77	0.00	0.00	0.00	1.77
		13:47	531791	1.24	0.00	0.00	0.00	1.24
		13:52	531795	20.00	0.00	0.00	0.00	20.00
		13:55	531797	8.80	0.00	0.00	0.00	8.80
		13:55	531798	45.70	0.00	0.00	0.00	45.70
		14:08	531809	2.20	0.00	0.00	0.00	2.20
		14:11	531813	90.90	0.00	0.00	0.00	90.90
		14:11	531814	46.50	0.00	0.00	0.00	46.50
		14:12	531817	61.00	0.00	0.00	0.00	61.00
		14:17	531821	12.80	0.00	0.00	0.00	12.80
		14:22	531822	33.00	0.00	0.00	0.00	33.00
		14:24	531824	48.00	0.00	0.00	0.00	48.00
		14:41	531849	2.20	0.00	0.00	0.00	2.20
		14:41	531850	10.88	0.00	0.00	0.00	10.88
		14:42	531853	90.00	0.00	0.00	0.00	90.00
		14:44	531856	22.50	0.00	0.00	0.00	22.50

Merchant Standing Order Payment Report

2020/06/08	CSC	14:49	531858	56.85	0.00	0.00	0.00	56.85
		14:52	531860	216.00	0.00	0.00	0.00	216.00
		14:53	531861	3.92	0.00	0.00	0.00	3.92
		14:53	531863	3.20	0.00	0.00	0.00	3.20
		14:55	531865	5.49	0.00	0.00	0.00	5.49
		14:56	531867	5.00	0.00	0.00	0.00	5.00
		14:58	531869	3.47	0.00	0.00	0.00	3.47
		14:59	531871	8.00	0.00	0.00	0.00	8.00
		15:03	531878	15.30	0.00	0.00	0.00	15.30
		15:07	531880	2.00	0.00	0.00	0.00	2.00
		15:08	531883	20.00	0.00	0.00	0.00	20.00
		15:08	531884	145.00	0.00	0.00	0.00	145.00
		15:08	531885	8.60	0.00	0.00	0.00	8.60
		15:10	531887	5.50	0.00	0.00	0.00	5.50
		15:21	531898	26.00	0.00	0.00	0.00	26.00
		15:21	531901	10.00	0.00	0.00	0.00	10.00
		15:22	531902	30.00	0.00	0.00	0.00	30.00
		15:22	531905	31.00	0.00	0.00	0.00	31.00
		15:24	531913	9.00	0.00	0.00	0.00	9.00
		15:27	531916	11.00	0.00	0.00	0.00	11.00
		15:31	531919	27.00	0.00	0.00	0.00	27.00
		15:34	531920	1.50	0.00	0.00	0.00	1.50
		15:35	531921	20.00	0.00	0.00	0.00	20.00
		15:39	531924	17.00	0.00	0.00	0.00	17.00
		15:44	531926	5.90	0.00	0.00	0.00	5.90
		15:52	531928	22.00	0.00	0.00	0.00	22.00
		16:02	531933	14.60	0.00	0.00	0.00	14.60

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

2020/06/08	CSC	16:08	531940	6.40	0.00	0.00	0.00	6.40
		16:09	531941	11.35	0.00	0.00	0.00	11.35
		16:10	531944	13.99	0.00	0.00	0.00	13.99
		16:12	531951	2.40	0.00	0.00	0.00	2.40
		16:13	531953	6.90	0.00	0.00	0.00	6.90
		16:13	531955	4.40	0.00	0.00	0.00	4.40
		16:14	531956	3.75	0.00	0.00	0.00	3.75
		16:16	531957	6.06	0.00	0.00	0.00	6.06
		16:23	531967	6.50	0.00	0.00	0.00	6.50
		16:26	531971	4.40	0.00	0.00	0.00	4.40
		16:30	531979	200.00	0.00	0.00	0.00	200.00
		16:31	531981	7.00	0.00	0.00	0.00	7.00
		16:35	531987	23.50	0.00	0.00	0.00	23.50
		16:36	531988	20.00	0.00	0.00	0.00	20.00
		16:39	531993	345.60	0.00	0.00	0.00	345.60
		16:43	531995	10.00	0.00	0.00	0.00	10.00
		16:45	531997	5.00	0.00	0.00	0.00	5.00
		16:53	532000	6.00	0.00	0.00	0.00	6.00
		17:01	532008	7.60	0.00	0.00	0.00	7.60
		17:07	532021	8.85	0.00	0.00	0.00	8.85
		17:07	532022	7.20	0.00	0.00	0.00	7.20
		17:16	532033	40.00	0.00	0.00	0.00	40.00
		17:17	532034	0.99	0.00	0.00	0.00	0.99
		17:17	532035	12.80	0.00	0.00	0.00	12.80
		17:17	532036	18.45	0.00	0.00	0.00	18.45
		17:19	532037	9.40	0.00	0.00	0.00	9.40
		17:21	532042	0.01	0.00	0.00	0.00	0.01

Merchant Standing Order Payment Report

2020/06/08	CSC	17:23	532045	4.90	0.00	0.00	0.00	4.90
		17:25	532047	192.76	0.00	0.00	0.00	192.76
		17:38	532058	5.05	0.00	0.00	0.00	5.05
		17:41	532060	8.10	0.00	0.00	0.00	8.10
		17:42	532062	6.60	0.00	0.00	0.00	6.60
		17:43	532065	10.00	0.00	0.00	0.00	10.00
		17:49	532074	13.60	0.00	0.00	0.00	13.60
		17:50	532077	55.67	0.00	0.00	0.00	55.67
		17:53	532079	4.00	0.00	0.00	0.00	4.00
		17:54	532080	2.80	0.00	0.00	0.00	2.80
		18:03	532091	20.00	0.00	0.00	0.00	20.00
		18:07	532106	16.00	0.00	0.00	0.00	16.00
		18:10	532110	26.95	0.00	0.00	0.00	26.95
		18:10	532112	5.60	0.00	0.00	0.00	5.60
		18:16	532115	23.00	0.00	0.00	0.00	23.00
		18:17	532118	9.24	0.00	0.00	0.00	9.24
		18:17	532119	23.94	0.00	0.00	0.00	23.94
		18:24	532126	5.20	0.00	0.00	0.00	5.20
		18:28	532134	50.00	0.00	0.00	0.00	50.00
		18:29	532135	20.00	0.00	0.00	0.00	20.00
		18:30	532137	22.65	0.00	0.00	0.00	22.65
		18:33	532139	28.45	0.00	0.00	0.00	28.45
		18:34	532142	2.85	0.00	0.00	0.00	2.85
		18:36	532143	4.50	0.00	0.00	0.00	4.50
		18:43	532144	223.12	0.00	0.00	0.00	223.12
		18:49	532149	10.99	0.00	0.00	0.00	10.99
		18:53	532157	1.50	0.00	0.00	0.00	1.50

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

2020/06/08	CSC	18:54	532158	16.16	0.00	0.00	0.00	16.16
		19:02	532163	9.50	0.00	0.00	0.00	9.50
		19:03	532164	8.00	0.00	0.00	0.00	8.00
		19:08	532176	4.10	0.00	0.00	0.00	4.10
		19:13	532187	-15.70	0.00	0.00	0.00	-15.70
		19:13	532188	-122.79	0.00	0.00	0.00	-122.79
		19:13	532189	-3.06	0.00	0.00	0.00	-3.06
		19:13	532190	-1.50	0.00	0.00	0.00	-1.50
		19:13	532191	-1.50	0.00	0.00	0.00	-1.50
		19:15	532193	1.15	0.00	0.00	0.00	1.15
		19:16	532195	3.09	0.00	0.00	0.00	3.09
		19:21	532205	4.30	0.00	0.00	0.00	4.30
		19:21	532206	42.52	0.00	0.00	0.00	42.52
		19:25	532213	3.40	0.00	0.00	0.00	3.40
		19:34	532224	1.30	0.00	0.00	0.00	1.30
		19:35	532227	7.70	0.00	0.00	0.00	7.70
		19:36	532232	50.00	0.00	0.00	0.00	50.00
		19:44	532245	13.30	0.00	0.00	0.00	13.30
		19:45	532246	2.25	0.00	0.00	0.00	2.25
		19:46	532247	3.50	0.00	0.00	0.00	3.50
		19:46	532249	2.89	0.00	0.00	0.00	2.89
		19:48	532254	5.00	0.00	0.00	0.00	5.00
		19:49	532255	22.40	0.00	0.00	0.00	22.40
		19:53	532259	4.75	0.00	0.00	0.00	4.75
		19:57	532264	6.50	0.00	0.00	0.00	6.50
		19:59	532269	5.00	0.00	0.00	0.00	5.00
		20:03	532273	11.00	0.00	0.00	0.00	11.00

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Merchant Standing Order Payment Report

2020/06/08	CSC	20:06	532276	7.06	0.00	0.00	0.00	7.06
		20:07	532277	6.60	0.00	0.00	0.00	6.60
		20:11	532280	0.40	0.00	0.00	0.00	0.40
		20:13	532283	3.10	0.00	0.00	0.00	3.10
		20:14	532284	400.00	0.00	0.00	0.00	400.00
		20:15	532287	60.00	0.00	0.00	0.00	60.00
		20:15	532289	110.00	0.00	0.00	0.00	110.00
		20:16	532291	17.75	0.00	0.00	0.00	17.75
		20:19	532299	2.25	0.00	0.00	0.00	2.25
		20:20	532306	14.95	0.00	0.00	0.00	14.95
		20:20	532307	29.00	0.00	0.00	0.00	29.00
		20:30	532328	3.00	0.00	0.00	0.00	3.00
		20:34	532336	12.25	0.00	0.00	0.00	12.25
		20:36	532338	34.00	0.00	0.00	0.00	34.00
		20:37	532339	14.40	0.00	0.00	0.00	14.40
		20:39	532340	12.60	0.00	0.00	0.00	12.60
		20:39	532341	12.00	0.00	0.00	0.00	12.00
		20:41	532346	7.10	0.00	0.00	0.00	7.10
		20:41	532347	3.50	0.00	0.00	0.00	3.50
		20:41	532348	23.15	0.00	0.00	0.00	23.15
		20:57	532363	10.00	0.00	0.00	0.00	10.00
		20:57	532365	4.59	0.00	0.00	0.00	4.59
		20:58	532366	4.20	0.00	0.00	0.00	4.20
		21:02	532371	55.30	0.00	0.00	0.00	55.30
		21:02	532372	12.90	0.00	0.00	0.00	12.90
		21:07	532380	1.50	0.00	0.00	0.00	1.50
		21:08	532382	5.50	0.00	0.00	0.00	5.50

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

2020/06/08	CSC	21:10	532385	5.50	0.00	0.00	0.00	5.50
		21:13	532386	10.55	0.00	0.00	0.00	10.55
		21:17	532389	3.79	0.00	0.00	0.00	3.79
		21:18	532390	2.43	0.00	0.00	0.00	2.43
		21:22	532391	3.90	0.00	0.00	0.00	3.90
		21:22	532392	3.60	0.00	0.00	0.00	3.60
		21:26	532393	4.50	0.00	0.00	0.00	4.50
		21:28	532400	37.20	0.00	0.00	0.00	37.20
		21:30	532402	7.50	0.00	0.00	0.00	7.50
		21:40	532412	5.00	0.00	0.00	0.00	5.00
		21:41	532413	8.50	0.00	0.00	0.00	8.50
		21:46	532418	6.40	0.00	0.00	0.00	6.40
		21:51	532420	6.00	0.00	0.00	0.00	6.00
		21:55	532422	5.00	0.00	0.00	0.00	5.00
		22:04	532425	4.75	0.00	0.00	0.00	4.75
		22:05	532428	16.01	0.00	0.00	0.00	16.01
		22:08	532433	22.52	0.00	0.00	0.00	22.52
		22:13	532441	283.93	0.00	0.00	0.00	283.93
		22:17	532447	5.65	0.00	0.00	0.00	5.65
		22:20	532450	10.40	0.00	0.00	0.00	10.40
		22:20	532451	4.90	0.00	0.00	0.00	4.90
		22:22	532452	14.60	0.00	0.00	0.00	14.60
		22:35	532457	4.35	0.00	0.00	0.00	4.35
		23:08	532480	65.20	0.00	0.00	0.00	65.20
		23:18	532489	59.99	0.00	0.00	0.00	59.99
		23:19	532492	76.75	0.00	0.00	0.00	76.75
		23:25	532497	2.29	0.00	0.00	0.00	2.29

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Merchant Standing Order Payment Report

2020/06/08	CSC	23:33	532500	55.82	0.00	0.00	0.17	55.65
		23:34	532502	30.00	0.00	0.00	0.00	30.00
		23:48	532507	20.00	0.00	0.00	0.00	20.00
		23:56	532508	6.40	0.00	0.00	0.00	6.40
		Total/Branch		7174.50	0.00	0.00	4.54	7169.96
	Total/Date			7174.50	0.00	0.00	4.54	7169.96
2020/06/09	CSC	00:04	532517	4.40	0.00	0.00	0.00	4.40
		00:09	532520	30.55	0.00	0.00	0.00	30.55
		00:11	532521	4.30	0.00	0.00	0.00	4.30
		00:14	532523	5.00	0.00	0.00	0.00	5.00
		00:42	532687	6.70	0.00	0.00	0.00	6.70
		01:22	532697	13.00	0.00	0.00	0.00	13.00
		03:46	533409	120.00	0.00	0.00	0.00	120.00
		05:11	533411	20.00	0.00	0.00	0.00	20.00
		06:06	533416	18.61	0.00	0.00	0.00	18.61
		07:17	533434	20.00	0.00	0.00	0.00	20.00
		07:22	533440	8.25	0.00	0.00	0.00	8.25
		07:24	533441	20.00	0.00	0.00	0.00	20.00
		07:34	533443	34.90	0.00	0.00	0.00	34.90
		07:39	533457	10.00	0.00	0.00	0.00	10.00
		07:51	533465	4.78	0.00	0.00	0.00	4.78
		07:52	533466	49.53	0.00	0.00	0.00	49.53
		07:52	533467	19.15	0.00	0.00	0.00	19.15
		07:59	533475	20.00	0.00	0.00	0.00	20.00
		08:06	533493	45.05	0.00	0.00	0.00	45.05
		08:09	533500	3.63	0.00	0.00	0.00	3.63

Merchant Standing Order Payment Report

2020/06/09	CSC	08:13	533507	20.02	0.00	0.00	0.00	20.02
		08:22	533689	20.00	0.00	0.00	0.00	20.00
		08:23	533691	5.35	0.00	0.00	0.00	5.35
		08:26	533695	13.76	0.00	0.00	0.00	13.76
		08:33	533705	13.66	0.00	0.00	0.00	13.66
		08:34	533706	2.00	0.00	0.00	0.00	2.00
		08:35	533708	1.35	0.00	0.00	0.00	1.35
		08:38	533712	39.00	0.00	0.00	0.00	39.00
		08:47	533720	27.66	0.00	0.00	0.00	27.66
		08:49	533721	21.00	0.00	0.00	0.00	21.00
		08:52	533723	40.40	0.00	0.00	0.00	40.40
		08:56	533727	5.90	0.00	0.00	0.00	5.90
		09:00	533736	30.00	0.00	0.00	0.00	30.00
		09:03	533747	9.00	0.00	0.00	0.00	9.00
		09:13	533757	20.00	0.00	0.00	0.00	20.00
		09:18	533767	32.19	0.00	0.00	0.00	32.19
		09:18	533768	19.24	0.00	0.00	0.00	19.24
		09:23	533774	5.00	0.00	0.00	0.00	5.00
		09:25	533780	4.80	0.00	0.00	0.00	4.80
		09:26	533788	4.85	0.00	0.00	0.00	4.85
		09:27	533789	2.40	0.00	0.00	0.00	2.40
		09:28	533791	5.50	0.00	0.00	0.00	5.50
		09:29	533801	4.99	0.00	0.00	0.00	4.99
		09:29	533802	20.00	0.00	0.00	0.00	20.00
		09:30	533804	19.99	0.00	0.00	0.00	19.99
		09:31	533805	20.00	0.00	0.00	0.00	20.00
		09:34	533810	50.00	0.00	0.00	0.00	50.00

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Merchant Standing Order Payment Report

2020/06/09	CSC	09:36	533815	14.17	0.00	0.00	0.00	14.17
		09:40	533825	3.20	0.00	0.00	0.00	3.20
		09:42	533829	4.00	0.00	0.00	0.00	4.00
		09:44	533831	6.00	0.00	0.00	0.00	6.00
		09:52	533840	2.55	0.00	0.00	0.00	2.55
		09:55	533847	6.10	0.00	0.00	0.00	6.10
		09:58	533852	130.51	0.00	0.00	0.00	130.51
		10:04	533857	15.50	0.00	0.00	0.00	15.50
		10:07	533866	93.79	0.00	0.00	0.15	93.64
		10:11	533870	8.62	0.00	0.00	0.00	8.62
		10:14	533872	8.25	0.00	0.00	0.00	8.25
		10:15	533874	2.00	0.00	0.00	0.00	2.00
		10:20	533880	39.00	0.00	0.00	0.00	39.00
		10:20	533881	44.80	0.00	0.00	0.00	44.80
		10:22	533888	7.00	0.00	0.00	0.00	7.00
		10:27	533894	215.00	0.00	0.00	0.00	215.00
		10:28	533899	30.00	0.00	0.00	0.00	30.00
		10:29	533902	27.00	0.00	0.00	0.00	27.00
		10:30	533907	50.02	0.00	0.00	0.00	50.02
		10:32	533913	30.57	0.00	0.00	0.00	30.57
		10:36	533924	8.50	0.00	0.00	0.00	8.50
		10:45	533933	1.09	0.00	0.00	0.00	1.09
		10:49	533934	97.62	0.00	0.00	0.00	97.62
		10:50	533935	6.70	0.00	0.00	0.00	6.70
		10:52	533944	0.50	0.00	0.00	0.00	0.50
		10:53	533948	120.00	0.00	0.00	0.00	120.00
		10:54	533954	66.11	0.00	0.00	0.00	66.11

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

2020/06/09	CSC	10:54	533955	178.60	0.00	0.00	0.00	178.60
		10:54	533958	82.65	0.00	0.00	0.00	82.65
		10:59	533975	12.70	0.00	0.00	0.00	12.70
		11:01	533976	10.00	0.00	0.00	0.00	10.00
		11:03	533977	234.00	0.00	0.00	0.00	234.00
		11:04	533983	21.90	0.00	0.00	0.00	21.90
		11:05	533987	17.13	0.00	0.00	0.00	17.13
		11:09	533989	16.55	0.00	0.00	0.00	16.55
		11:10	533990	6.00	0.00	0.00	0.00	6.00
		11:12	533995	142.65	0.00	0.00	0.00	142.65
		11:16	534020	50.00	0.00	0.00	0.00	50.00
		11:19	534024	10.70	0.00	0.00	0.00	10.70
		11:26	534035	2.73	0.00	0.00	0.00	2.73
		11:28	534045	4.14	0.00	0.00	0.00	4.14
		11:32	534050	9.00	0.00	0.00	0.00	9.00
		11:34	534053	8.30	0.00	0.00	0.00	8.30
		11:40	534061	87.00	0.00	0.00	0.00	87.00
		11:41	534065	40.00	0.00	0.00	0.00	40.00
		11:43	534073	4.69	0.00	0.00	0.00	4.69
		11:48	534085	24.49	0.00	0.00	0.00	24.49
		11:50	534090	20.00	0.00	0.00	0.00	20.00
		11:51	534095	15.00	0.00	0.00	0.00	15.00
		11:55	534104	12.80	0.00	0.00	0.00	12.80
		11:58	534112	1.88	0.00	0.00	0.00	1.88
		11:59	534114	10.00	0.00	0.00	0.00	10.00
		12:00	534118	4.05	0.00	0.00	0.00	4.05
		12:02	534120	25.24	0.00	0.00	0.25	24.99

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Merchant Standing Order Payment Report

2020/06/09	CSC	12:03	534123	3.82	0.00	0.00	0.00	3.82
		12:09	534139	72.13	0.00	0.00	0.00	72.13
		12:10	534141	10.50	0.00	0.00	0.00	10.50
		12:10	534143	9.70	0.00	0.00	0.00	9.70
		12:13	534148	20.00	0.00	0.00	0.00	20.00
		12:18	534156	12.25	0.00	0.00	0.00	12.25
		12:21	534163	5.00	0.00	0.00	0.00	5.00
		12:22	534167	36.90	0.00	0.00	0.00	36.90
		12:22	534168	5.00	0.00	0.00	0.00	5.00
		12:22	534169	180.12	0.00	0.00	0.00	180.12
		12:23	534171	59.47	0.00	0.00	0.00	59.47
		12:28	534182	13.47	0.00	0.00	0.00	13.47
		12:29	534185	30.55	0.00	0.00	0.00	30.55
		12:34	534191	100.00	0.00	0.00	0.00	100.00
		12:34	534192	2.15	0.00	0.00	0.00	2.15
		12:34	534193	3.00	0.00	0.00	0.00	3.00
		12:35	534203	15.00	0.00	0.00	0.00	15.00
		12:36	534211	14.95	0.00	0.00	0.00	14.95
		12:36	534213	1.69	0.00	0.00	0.01	1.68
		12:37	534217	61.86	0.00	0.00	0.00	61.86
		12:38	534218	5.60	0.00	0.00	0.00	5.60
		12:38	534220	10.00	0.00	0.00	0.00	10.00
		12:38	534224	23.30	0.00	0.00	0.00	23.30
		12:43	534231	29.95	0.00	0.00	0.00	29.95
		12:44	534238	18.00	0.00	0.00	0.00	18.00
		12:47	534243	31.55	0.00	0.00	0.00	31.55
		12:47	534255	25.00	0.00	0.00	0.00	25.00

Merchant Standing Order Payment Report

2020/06/09	CSC	12:50	534272	33.89	0.00	0.00	0.00	33.89
		12:53	534282	44.97	0.00	0.00	0.00	44.97
		12:54	534284	22.19	0.00	0.00	0.00	22.19
		12:56	534290	295.00	0.00	0.00	0.00	295.00
		12:57	534292	5.00	0.00	0.00	0.00	5.00
		13:06	534314	20.14	0.00	0.00	0.00	20.14
		13:08	534325	20.00	0.00	0.00	0.00	20.00
		13:10	534333	10.85	0.00	0.00	0.00	10.85
		13:15	534351	63.12	0.00	0.00	0.00	63.12
		13:18	534357	44.64	0.00	0.00	0.00	44.64
		13:18	534360	213.70	0.00	0.00	0.00	213.70
		13:19	534362	51.16	0.00	0.00	0.00	51.16
		13:19	534365	33.70	0.00	0.00	0.00	33.70
		13:20	534366	68.78	0.00	0.00	0.00	68.78
		13:20	534368	16.80	0.00	0.00	0.00	16.80
		13:24	534389	30.00	0.00	0.00	0.00	30.00
		13:24	534390	2.40	0.00	0.00	0.00	2.40
		13:25	534392	65.30	0.00	0.00	0.00	65.30
		13:26	534397	4.52	0.00	0.00	0.00	4.52
		13:30	534419	23.00	0.00	0.00	0.00	23.00
		13:31	534422	12.00	0.00	0.00	0.00	12.00
		13:31	534423	10.00	0.00	0.00	0.00	10.00
		13:33	534425	20.00	0.00	0.00	0.00	20.00
		13:34	534427	3.80	0.00	0.00	0.00	3.80
		13:34	534429	25.00	0.00	0.00	0.00	25.00
		13:35	534439	2.50	0.00	0.00	0.00	2.50
		13:37	534452	5.70	0.00	0.00	0.00	5.70

Merchant Standing Order Payment Report

2020/06/09	CSC	13:38	534457	20.00	0.00	0.00	0.00	20.00
		13:40	534461	5.66	0.00	0.00	0.00	5.66
		13:42	534468	36.74	0.00	0.00	0.00	36.74
		13:43	534470	7.00	0.00	0.00	0.00	7.00
		13:43	534471	7.02	0.00	0.00	0.00	7.02
		13:44	534472	19.75	0.00	0.00	0.00	19.75
		13:47	534475	6.86	0.00	0.00	0.00	6.86
		13:52	534491	1.80	0.00	0.00	0.00	1.80
		13:54	534500	17.60	0.00	0.00	0.00	17.60
		13:54	534503	60.75	0.00	0.00	0.00	60.75
		13:56	534504	4.82	0.00	0.00	0.00	4.82
		13:56	534505	60.14	0.00	0.00	0.00	60.14
		13:57	534506	0.01	0.00	0.00	0.00	0.01
		14:03	534521	6.85	0.00	0.00	0.00	6.85
		14:06	534526	30.00	0.00	0.00	0.00	30.00
		14:08	534532	1.50	0.00	0.00	0.00	1.50
		14:08	534533	8.94	0.00	0.00	0.00	8.94
		14:09	534536	9.90	0.00	0.00	0.00	9.90
		14:10	534538	30.80	0.00	0.00	0.00	30.80
		14:10	534539	22.34	0.00	0.00	0.00	22.34
		14:11	534542	4.50	0.00	0.00	0.00	4.50
		14:12	534547	16.53	0.00	0.00	0.16	16.37
		14:13	534550	218.99	0.00	0.00	0.00	218.99
		14:16	534558	1.99	0.00	0.00	0.00	1.99
		14:23	534575	67.14	0.00	0.00	0.00	67.14
		14:26	534579	9.10	0.00	0.00	0.00	9.10
		14:28	534584	80.94	0.00	0.00	0.00	80.94

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Merchant Standing Order Payment Report

2020/06/09	CSC	14:29	534587	35.00	0.00	0.00	0.00	35.00
		14:30	534591	6.80	0.00	0.00	0.00	6.80
		14:30	534592	140.00	0.00	0.00	0.00	140.00
		14:31	534594	27.94	0.00	0.00	0.00	27.94
		14:32	534596	4.35	0.00	0.00	0.00	4.35
		14:34	534609	14.00	0.00	0.00	0.00	14.00
		14:41	534624	29.70	0.00	0.00	0.00	29.70
		14:45	534631	48.85	0.00	0.00	0.00	48.85
		14:49	534635	20.00	0.00	0.00	0.00	20.00
		14:51	534636	39.72	0.00	0.00	0.00	39.72
		14:53	534644	41.00	0.00	0.00	0.00	41.00
		14:56	534657	20.77	0.00	0.00	0.00	20.77
		14:57	534658	11.73	0.00	0.00	0.00	11.73
		14:59	534670	14.88	0.00	0.00	0.00	14.88
		15:02	534672	208.98	0.00	0.00	0.00	208.98
		15:04	534676	8.76	0.00	0.00	0.00	8.76
		15:06	534683	8.85	0.00	0.00	0.00	8.85
		15:08	534686	67.91	0.00	0.00	0.00	67.91
		15:08	534687	74.00	0.00	0.00	0.00	74.00
		15:10	534691	11.95	0.00	0.00	0.00	11.95
		15:12	534694	4.53	0.00	0.00	0.00	4.53
		15:13	534696	35.00	0.00	0.00	0.00	35.00
		15:13	534698	2.50	0.00	0.00	0.00	2.50
		15:14	534701	200.00	0.00	0.00	0.00	200.00
		15:16	534707	63.67	0.00	0.00	0.00	63.67
		15:17	534711	1.89	0.00	0.00	0.00	1.89
		15:18	534714	16.06	0.00	0.00	0.00	16.06

Merchant Standing Order Payment Report

2020/06/09	CSC	15:18	534715	3.75	0.00	0.00	0.00	3.75
		15:21	534718	8.83	0.00	0.00	0.00	8.83
		15:21	534719	44.00	0.00	0.00	0.00	44.00
		15:23	534727	38.53	0.00	0.00	0.00	38.53
		15:24	534729	1.00	0.00	0.00	0.00	1.00
		15:25	534731	23.20	0.00	0.00	0.00	23.20
		15:28	534737	8.98	0.00	0.00	0.00	8.98
		15:28	534738	3.80	0.00	0.00	0.00	3.80
		15:30	534743	13.00	0.00	0.00	0.00	13.00
		15:32	534745	15.10	0.00	0.00	0.00	15.10
		15:33	534746	37.11	0.00	0.00	0.00	37.11
		15:36	534750	31.50	0.00	0.00	0.00	31.50
		15:39	534751	3.10	0.00	0.00	0.00	3.10
		15:40	534752	137.97	0.00	0.00	0.00	137.97
		15:44	534763	10.00	0.00	0.00	0.00	10.00
		15:44	534767	24.50	0.00	0.00	0.00	24.50
		15:45	534770	20.00	0.00	0.00	0.00	20.00
		15:46	534777	35.00	0.00	0.00	0.00	35.00
		15:47	534779	100.00	0.00	0.00	0.00	100.00
		15:48	534788	300.00	0.00	0.00	0.00	300.00
		15:49	534793	61.40	0.00	0.00	0.00	61.40
		15:51	534800	110.00	0.00	0.00	0.00	110.00
		15:52	534805	4.30	0.00	0.00	0.00	4.30
		15:54	534808	79.00	0.00	0.00	0.00	79.00
		15:55	534811	45.67	0.00	0.00	0.00	45.67
		15:55	534812	25.33	0.00	0.00	0.00	25.33
		15:58	534817	148.78	0.00	0.00	0.00	148.78

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2020/06/09	CSC	15:59	534820	89.00	0.00	0.00	0.00	89.00
		16:07	534838	20.00	0.00	0.00	0.00	20.00
		16:09	534842	31.26	0.00	0.00	0.00	31.26
		16:09	534844	25.99	0.00	0.00	0.00	25.99
		16:10	534845	5.10	0.00	0.00	0.00	5.10
		16:11	534854	35.00	0.00	0.00	0.00	35.00
		16:12	534855	14.00	0.00	0.00	0.00	14.00
		16:12	534856	48.25	0.00	0.00	0.00	48.25
		16:14	534859	24.00	0.00	0.00	0.00	24.00
		16:16	534862	39.80	0.00	0.00	0.00	39.80
		16:20	534867	30.95	0.00	0.00	0.00	30.95
		16:21	534871	20.00	0.00	0.00	0.00	20.00
		16:21	534872	67.88	0.00	0.00	0.00	67.88
		16:22	534874	7.85	0.00	0.00	0.00	7.85
		16:25	534883	7.75	0.00	0.00	0.00	7.75
		16:25	534884	120.00	0.00	0.00	0.00	120.00
		16:26	534885	40.00	0.00	0.00	0.00	40.00
		16:26	534886	4.50	0.00	0.00	0.00	4.50
		16:30	534897	24.40	0.00	0.00	0.00	24.40
		16:33	534902	33.00	0.00	0.00	0.00	33.00
		16:33	534903	39.57	0.00	0.00	0.00	39.57
		16:33	534905	16.95	0.00	0.00	0.00	16.95
		16:34	534907	11.83	0.00	0.00	0.00	11.83
		16:35	534910	23.86	0.00	0.00	0.00	23.86
		16:35	534912	3.75	0.00	0.00	0.00	3.75
		16:37	534913	6.90	0.00	0.00	0.00	6.90
		16:37	534915	20.00	0.00	0.00	0.00	20.00

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2020/06/09	CSC	16:37	534916	4.86	0.00	0.00	0.00	4.86
		16:40	534920	6.00	0.00	0.00	0.00	6.00
		16:44	534930	21.90	0.00	0.00	0.00	21.90
		16:47	534933	80.70	0.00	0.00	0.00	80.70
		16:49	534935	3.70	0.00	0.00	0.00	3.70
		16:50	534936	35.15	0.00	0.00	0.00	35.15
		16:51	534937	50.00	0.00	0.00	0.00	50.00
		16:52	534942	8.56	0.00	0.00	0.00	8.56
		16:56	534952	1245.00	0.00	0.00	0.00	1245.00
		16:58	534958	57.00	0.00	0.00	0.00	57.00
		17:01	534963	10.00	0.00	0.00	0.00	10.00
		17:01	534964	20.45	0.00	0.00	0.00	20.45
		17:01	534965	20.00	0.00	0.00	0.00	20.00
		17:03	534975	31.00	0.00	0.00	0.00	31.00
		17:04	534977	81.96	0.00	0.00	0.00	81.96
		17:05	534981	60.00	0.00	0.00	0.00	60.00
		17:09	535001	3.50	0.00	0.00	0.00	3.50
		17:12	535004	23.00	0.00	0.00	0.00	23.00
		17:18	535009	55.90	0.00	0.00	0.00	55.90
		17:19	535011	4.50	0.00	0.00	0.00	4.50
		17:19	535012	40.00	0.00	0.00	0.00	40.00
		17:23	535017	88.00	0.00	0.00	0.00	88.00
		17:23	535020	20.00	0.00	0.00	0.00	20.00
		17:24	535025	13.00	0.00	0.00	0.00	13.00
		17:26	535026	7.50	0.00	0.00	0.00	7.50
		17:27	535027	61.50	0.00	0.00	0.00	61.50
		17:31	535031	20.00	0.00	0.00	0.00	20.00

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2020/06/09	CSC	17:31	535034	20.00	0.00	0.00	0.00	20.00
		17:32	535039	6.30	0.00	0.00	0.00	6.30
		17:33	535041	13.56	0.00	0.00	0.00	13.56
		17:34	535052	31.85	0.00	0.00	0.00	31.85
		17:37	535058	38.13	0.00	0.00	0.00	38.13
		17:40	535070	36.00	0.00	0.00	0.00	36.00
		17:41	535071	25.23	0.00	0.00	0.00	25.23
		17:45	535075	8.66	0.00	0.00	0.00	8.66
		17:46	535076	25.45	0.00	0.00	0.00	25.45
		17:47	535083	3.00	0.00	0.00	0.00	3.00
		17:53	535103	35.40	0.00	0.00	0.00	35.40
		17:55	535107	123.40	0.00	0.00	0.00	123.40
		17:57	535118	18.20	0.00	0.00	0.00	18.20
		17:57	535119	94.98	0.00	0.00	0.00	94.98
		18:05	535124	12.22	0.00	0.00	0.00	12.22
		18:05	535125	83.99	0.00	0.00	0.00	83.99
		18:07	535138	5.50	0.00	0.00	0.00	5.50
		18:08	535141	22.53	0.00	0.00	0.00	22.53
		18:14	535150	29.32	0.00	0.00	0.00	29.32
		18:16	535153	50.00	0.00	0.00	0.00	50.00
		18:17	535154	10.50	0.00	0.00	0.00	10.50
		18:17	535155	40.00	0.00	0.00	0.00	40.00
		18:19	535157	15.60	0.00	0.00	0.00	15.60
		18:22	535163	15.65	0.00	0.00	0.00	15.65
		18:23	535164	19.90	0.00	0.00	0.00	19.90
		18:24	535168	11.85	0.00	0.00	0.00	11.85
		18:24	535169	161.94	0.00	0.00	0.00	161.94

Merchant Standing Order Payment Report

2020/06/09	CSC	18:26	535172	11.11	0.00	0.00	0.00	11.11
		18:27	535174	7.94	0.00	0.00	0.00	7.94
		18:28	535176	4.00	0.00	0.00	0.00	4.00
		18:28	535177	44.31	0.00	0.00	0.00	44.31
		18:35	535190	50.00	0.00	0.00	0.00	50.00
		18:38	535196	5.90	0.00	0.00	0.00	5.90
		18:38	535198	11.90	0.00	0.00	0.00	11.90
		18:39	535199	13.96	0.00	0.00	0.00	13.96
		18:44	535209	4.20	0.00	0.00	0.00	4.20
		18:46	535220	10.43	0.00	0.00	0.00	10.43
		18:54	535234	7.26	0.00	0.00	0.00	7.26
		18:55	535235	5.00	0.00	0.00	0.00	5.00
		19:12	535251	1.79	0.00	0.00	0.00	1.79
		19:14	535256	-0.40	0.00	0.00	0.00	-0.40
		19:14	535257	-8.50	0.00	0.00	0.00	-8.50
		19:14	535258	-2.46	0.00	0.00	0.00	-2.46
		19:15	535262	4.90	0.00	0.00	0.00	4.90
		19:18	535267	20.00	0.00	0.00	0.00	20.00
		19:19	535271	200.00	0.00	0.00	0.00	200.00
		19:19	535273	269.00	0.00	0.00	0.00	269.00
		19:26	535293	9.52	0.00	0.00	0.00	9.52
		19:31	535306	34.00	0.00	0.00	0.00	34.00
		19:35	535313	16.00	0.00	0.00	0.00	16.00
		19:38	535322	18.32	0.00	0.00	0.00	18.32
		19:38	535324	49.99	0.00	0.00	0.00	49.99
		19:40	535328	14.90	0.00	0.00	0.00	14.90
		19:40	535329	3.61	0.00	0.00	0.00	3.61

Merchant Standing Order Payment Report

2020/06/09	CSC	19:49	535340	9.50	0.00	0.00	0.00	9.50
		19:57	535354	12.16	0.00	0.00	0.00	12.16
		20:01	535363	26.50	0.00	0.00	0.00	26.50
		20:01	535364	1.67	0.00	0.00	0.00	1.67
		20:06	535373	32.00	0.00	0.00	0.00	32.00
		20:12	535384	0.65	0.00	0.00	0.00	0.65
		20:15	535392	88.55	0.00	0.00	0.00	88.55
		20:16	535393	52.29	0.00	0.00	0.00	52.29
		20:18	535398	27.00	0.00	0.00	0.00	27.00
		20:19	535401	15.72	0.00	0.00	0.00	15.72
		20:24	535407	3.81	0.00	0.00	0.00	3.81
		20:24	535410	6.60	0.00	0.00	0.00	6.60
		20:27	535414	7.24	0.00	0.00	0.00	7.24
		20:29	535419	10.02	0.00	0.00	0.00	10.02
		20:31	535425	2.88	0.00	0.00	0.00	2.88
		20:36	535426	7.99	0.00	0.00	0.00	7.99
		20:37	535433	7.00	0.00	0.00	0.00	7.00
		20:38	535434	0.99	0.00	0.00	0.00	0.99
		20:38	535435	17.10	0.00	0.00	0.00	17.10
		20:43	535438	5.20	0.00	0.00	0.00	5.20
		20:53	535471	13.95	0.00	0.00	0.00	13.95
		20:54	535482	95.54	0.00	0.00	0.00	95.54
		21:00	535489	34.00	0.00	0.00	0.00	34.00
		21:11	535493	9.99	0.00	0.00	0.00	9.99
		21:14	535507	19.40	0.00	0.00	0.00	19.40
		21:32	535514	6.99	0.00	0.00	0.00	6.99
		21:33	535516	3.83	0.00	0.00	0.00	3.83

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Merchant Standing Order Payment Report

2020/06/09	CSC	21:37	535521	40.00	0.00	0.00	0.00	40.00
		21:41	535529	5.00	0.00	0.00	0.00	5.00
		21:44	535533	14.69	0.00	0.00	0.07	14.62
		21:49	535544	7.14	0.00	0.00	0.00	7.14
		21:55	535557	80.00	0.00	0.00	0.00	80.00
		21:56	535558	5.00	0.00	0.00	0.00	5.00
		22:00	535562	12.48	0.00	0.00	0.00	12.48
		22:00	535565	23.05	0.00	0.00	0.00	23.05
		22:01	535566	2.00	0.00	0.00	0.00	2.00
		22:30	535573	10.00	0.00	0.00	0.00	10.00
		22:51	535581	6.00	0.00	0.00	0.00	6.00
		23:04	535587	4.50	0.00	0.00	0.00	4.50
		23:23	535611	10.90	0.00	0.00	0.00	10.90
		23:24	535612	5.00	0.00	0.00	0.00	5.00
		23:25	535614	2.80	0.00	0.00	0.00	2.80
		23:26	535617	2.48	0.00	0.00	0.00	2.48
		23:26	535618	5.40	0.00	0.00	0.00	5.40
		23:27	535621	2.00	0.00	0.00	0.00	2.00
		23:31	535632	10.00	0.00	0.00	0.00	10.00
		23:33	535633	42.53	0.00	0.00	0.00	42.53
		23:34	535634	6.50	0.00	0.00	0.00	6.50
		23:34	535636	446.53	0.00	0.00	4.03	442.50
		23:45	535641	1.06	0.00	0.00	0.01	1.05
		23:51	535643	10.60	0.00	0.00	0.00	10.60
		Total/Branch		14131.03	0.00	0.00	4.68	14126.35
	Total/Date			14131.03	0.00	0.00	4.68	14126.35

Merchant Standing Order Payment Report

2020/06/10	CSC	00:16	535649	3.00	0.00	0.00	0.00	3.00
		00:48	535695	0.86	0.00	0.00	0.00	0.86
		01:26	535709	102.30	0.00	0.00	0.00	102.30
		03:38	536032	19.00	0.00	0.00	0.00	19.00
		05:06	536033	1.90	0.00	0.00	0.00	1.90
		05:49	536034	13.99	0.00	0.00	0.00	13.99
		05:58	536036	30.00	0.00	0.00	0.00	30.00
		06:14	536039	16.63	0.00	0.00	0.00	16.63
		06:34	536044	5.00	0.00	0.00	0.00	5.00
		06:57	536045	13.20	0.00	0.00	0.00	13.20
		07:04	536056	8.87	0.00	0.00	0.00	8.87
		07:11	536061	2.05	0.00	0.00	0.00	2.05
		07:45	536092	5.08	0.00	0.00	0.00	5.08
		07:45	536094	1.45	0.00	0.00	0.00	1.45
		07:50	536098	8.99	0.00	0.00	0.00	8.99
		07:50	536099	5.85	0.00	0.00	0.00	5.85
		07:53	536100	8.99	0.00	0.00	0.00	8.99
		07:56	536105	8.99	0.00	0.00	0.00	8.99
		08:00	536106	2.75	0.00	0.00	0.00	2.75
		08:00	536107	1.19	0.00	0.00	0.00	1.19
		08:10	536114	38.94	0.00	0.00	0.00	38.94
		08:12	536120	8.22	0.00	0.00	0.00	8.22
		08:15	536123	4.45	0.00	0.00	0.00	4.45
		08:17	536138	8.63	0.00	0.00	0.00	8.63
		08:20	536166	0.85	0.00	0.00	0.00	0.85
		08:21	536182	20.00	0.00	0.00	0.00	20.00
		08:22	536189	2.00	0.00	0.00	0.00	2.00

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2020/06/10	CSC	08:23	536191	57.50	0.00	0.00	0.00	57.50
		08:26	536194	25.00	0.00	0.00	0.00	25.00
		08:32	536200	20.03	0.00	0.00	0.00	20.03
		08:35	536208	36.69	0.00	0.00	0.00	36.69
		08:38	536212	8.85	0.00	0.00	0.00	8.85
		08:38	536213	30.31	0.00	0.00	0.00	30.31
		08:39	536219	4.58	0.00	0.00	0.00	4.58
		08:40	536222	51.49	0.00	0.00	0.00	51.49
		08:41	536227	2.99	0.00	0.00	0.00	2.99
		08:42	536232	123.00	0.00	0.00	0.00	123.00
		08:45	536248	87.69	0.00	0.00	0.00	87.69
		08:45	536249	43.00	0.00	0.00	0.00	43.00
		08:45	536251	42.52	0.00	0.00	0.00	42.52
		08:53	536261	8.65	0.00	0.00	0.00	8.65
		08:56	536264	10.00	0.00	0.00	0.00	10.00
		09:00	536270	7.00	0.00	0.00	0.00	7.00
		09:02	536273	13.30	0.00	0.00	0.00	13.30
		09:04	536279	2.29	0.00	0.00	0.00	2.29
		09:05	536280	12.27	0.00	0.00	0.00	12.27
		09:15	536285	29.50	0.00	0.00	0.00	29.50
		09:16	536291	19.50	0.00	0.00	0.00	19.50
		09:17	536292	7.90	0.00	0.00	0.00	7.90
		09:28	536302	7.40	0.00	0.00	0.00	7.40
		09:33	536305	17.43	0.00	0.00	0.00	17.43
		09:40	536319	23.00	0.00	0.00	0.00	23.00
		09:41	536322	81.34	0.00	0.00	0.00	81.34
		09:44	536325	47.83	0.00	0.00	0.00	47.83

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2020/06/10	CSC	09:45	536326	18.01	0.00	0.00	0.00	18.01
		09:47	536338	139.00	0.00	0.00	0.00	139.00
		09:49	536349	95.92	0.00	0.00	0.00	95.92
		09:51	536359	13.47	0.00	0.00	0.00	13.47
		09:54	536365	240.00	0.00	0.00	0.00	240.00
		09:56	536371	125.21	0.00	0.00	0.00	125.21
		09:59	536378	37.85	0.00	0.00	0.00	37.85
		10:07	536391	89.90	0.00	0.00	0.00	89.90
		10:11	536393	3.15	0.00	0.00	0.00	3.15
		10:11	536394	3.27	0.00	0.00	0.00	3.27
		10:15	536401	10.25	0.00	0.00	0.00	10.25
		10:17	536406	4.00	0.00	0.00	0.00	4.00
		10:18	536409	12.00	0.00	0.00	0.00	12.00
		10:19	536413	22.00	0.00	0.00	0.00	22.00
		10:19	536414	5.50	0.00	0.00	0.00	5.50
		10:20	536419	183.85	0.00	0.00	0.00	183.85
		10:20	536425	3.75	0.00	0.00	0.00	3.75
		10:21	536426	24.00	0.00	0.00	0.00	24.00
		10:24	536434	28.00	0.00	0.00	0.00	28.00
		10:27	536443	79.46	0.00	0.00	0.00	79.46
		10:27	536444	4.08	0.00	0.00	0.00	4.08
		10:31	536455	26.98	0.00	0.00	0.00	26.98
		10:34	536464	6.58	0.00	0.00	0.00	6.58
		10:34	536465	1.06	0.00	0.00	0.01	1.05
		10:36	536472	1.06	0.00	0.00	0.01	1.05
		10:36	536474	1.06	0.00	0.00	0.01	1.05
		10:39	536483	18.37	0.00	0.00	0.00	18.37

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Merchant Standing Order Payment Report

2020/06/10	CSC	10:40	536486	49.97	0.00	0.00	0.00	49.97
		10:41	536487	2.70	0.00	0.00	0.00	2.70
		10:41	536489	38.00	0.00	0.00	0.00	38.00
		10:41	536492	10.76	0.00	0.00	0.00	10.76
		10:43	536500	20.00	0.00	0.00	0.00	20.00
		10:47	536504	12.97	0.00	0.00	0.00	12.97
		10:53	536510	20.90	0.00	0.00	0.00	20.90
		10:55	536511	1.17	0.00	0.00	0.01	1.16
		10:59	536580	1.34	0.00	0.00	0.01	1.33
		11:04	538011	7.25	0.00	0.00	0.00	7.25
		11:07	538023	9.00	0.00	0.00	0.00	9.00
		11:09	538025	3.30	0.00	0.00	0.00	3.30
		11:14	538036	2.30	0.00	0.00	0.00	2.30
		11:16	538042	4.00	0.00	0.00	0.00	4.00
		11:17	538043	5.00	0.00	0.00	0.00	5.00
		11:19	538049	5.40	0.00	0.00	0.00	5.40
		11:23	538056	7.05	0.00	0.00	0.00	7.05
		11:24	538057	69.59	0.00	0.00	0.00	69.59
		11:25	538064	1.62	0.00	0.00	0.00	1.62
		11:29	538080	22.00	0.00	0.00	0.00	22.00
		11:30	538082	25.00	0.00	0.00	0.00	25.00
		11:30	538089	18.50	0.00	0.00	0.00	18.50
		11:36	538120	5.00	0.00	0.00	0.00	5.00
		11:37	538123	0.07	0.00	0.00	0.00	0.07
		11:38	538127	0.07	0.00	0.00	0.00	0.07
		11:39	538130	0.07	0.00	0.00	0.00	0.07
		11:41	538141	44.00	0.00	0.00	0.00	44.00

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2020/06/10	CSC	11:45	538163	7.56	0.00	0.00	0.00	7.56
		11:48	538170	15.50	0.00	0.00	0.00	15.50
		11:49	538174	45.00	0.00	0.00	0.00	45.00
		11:53	538191	10.00	0.00	0.00	0.00	10.00
		11:56	538199	32.87	0.00	0.00	0.00	32.87
		12:00	538203	88.30	0.00	0.00	0.00	88.30
		12:01	538209	10.50	0.00	0.00	0.00	10.50
		12:07	538220	22.98	0.00	0.00	0.00	22.98
		12:10	538231	79.92	0.00	0.00	0.00	79.92
		12:10	538234	28.80	0.00	0.00	0.00	28.80
		12:14	538243	27.96	0.00	0.00	0.00	27.96
		12:18	538251	4.00	0.00	0.00	0.00	4.00
		12:19	538254	24.99	0.00	0.00	0.00	24.99
		12:20	538255	2.27	0.00	0.00	0.00	2.27
		12:20	538257	71.89	0.00	0.00	0.00	71.89
		12:28	538277	30.31	0.00	0.00	0.00	30.31
		12:31	538279	229.28	0.00	0.00	0.00	229.28
		12:31	538281	230.52	0.00	0.00	0.00	230.52
		12:35	538296	53.21	0.00	0.00	0.00	53.21
		12:37	538299	5.05	0.00	0.00	0.00	5.05
		12:38	538301	10.17	0.00	0.00	0.00	10.17
		12:39	538302	2.25	0.00	0.00	0.00	2.25
		12:39	538303	74.25	0.00	0.00	0.00	74.25
		12:39	538305	1.50	0.00	0.00	0.00	1.50
		12:40	538306	12.13	0.00	0.00	0.00	12.13
		12:40	538308	1.12	0.00	0.00	0.00	1.12
		12:41	538310	14.04	0.00	0.00	0.00	14.04

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2020/06/10	CSC	12:41	538314	3.30	0.00	0.00	0.00	3.30
		12:44	538318	34.60	0.00	0.00	0.00	34.60
		12:47	538325	43.19	0.00	0.00	0.00	43.19
		12:48	538326	50.00	0.00	0.00	0.00	50.00
		12:48	538330	3.44	0.00	0.00	0.00	3.44
		12:49	538334	25.00	0.00	0.00	0.00	25.00
		12:50	538335	4.30	0.00	0.00	0.00	4.30
		12:50	538336	11.10	0.00	0.00	0.00	11.10
		12:51	538337	26.14	0.00	0.00	0.00	26.14
		12:53	538342	4.84	0.00	0.00	0.00	4.84
		12:53	538343	16.35	0.00	0.00	0.00	16.35
		12:59	538359	11.45	0.00	0.00	0.00	11.45
		12:59	538360	6.80	0.00	0.00	0.00	6.80
		13:05	538375	14.40	0.00	0.00	0.00	14.40
		13:05	538376	30.00	0.00	0.00	0.00	30.00
		13:07	538378	9.25	0.00	0.00	0.00	9.25
		13:09	538380	23.00	0.00	0.00	0.00	23.00
		13:11	538395	1.80	0.00	0.00	0.00	1.80
		13:12	538396	15.95	0.00	0.00	0.00	15.95
		13:13	538399	29.90	0.00	0.00	0.00	29.90
		13:13	538401	15.90	0.00	0.00	0.00	15.90
		13:15	538405	1.85	0.00	0.00	0.00	1.85
		13:15	538406	6.90	0.00	0.00	0.00	6.90
		13:16	538419	110.97	0.00	0.00	0.00	110.97
		13:18	538421	450.00	0.00	0.00	0.00	450.00
		13:18	538424	64.89	0.00	0.00	0.00	64.89
		13:20	538438	1.53	0.00	0.00	0.00	1.53

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Merchant Standing Order Payment Report

2020/06/10	CSC	13:22	538443	15.00	0.00	0.00	0.00	15.00
		13:22	538444	17.14	0.00	0.00	0.00	17.14
		13:22	538445	4.00	0.00	0.00	0.00	4.00
		13:31	538460	16.95	0.00	0.00	0.00	16.95
		13:32	538468	5.00	0.00	0.00	0.00	5.00
		13:36	538480	47.12	0.00	0.00	0.00	47.12
		13:36	538483	33.26	0.00	0.00	0.00	33.26
		13:38	538488	57.81	0.00	0.00	0.00	57.81
		13:39	538493	10.18	0.00	0.00	0.00	10.18
		13:40	538494	8.00	0.00	0.00	0.00	8.00
		13:41	538496	4.40	0.00	0.00	0.00	4.40
		13:44	538504	150.00	0.00	0.00	0.00	150.00
		13:45	538507	4.21	0.00	0.00	0.00	4.21
		13:49	538513	33.27	0.00	0.00	0.00	33.27
		13:51	538516	7.60	0.00	0.00	0.00	7.60
		13:51	538518	4.60	0.00	0.00	0.00	4.60
		13:52	538519	4.59	0.00	0.00	0.00	4.59
		13:52	538520	3.95	0.00	0.00	0.00	3.95
		13:54	538524	6.89	0.00	0.00	0.00	6.89
		13:59	538534	7.07	0.00	0.00	0.00	7.07
		14:06	538552	104.00	0.00	0.00	0.00	104.00
		14:12	538562	24.10	0.00	0.00	0.00	24.10
		14:13	538565	5.00	0.00	0.00	0.00	5.00
		14:13	538567	4.70	0.00	0.00	0.00	4.70
		14:14	538573	4.90	0.00	0.00	0.00	4.90
		14:14	538576	12.00	0.00	0.00	0.00	12.00
		14:15	538579	11.70	0.00	0.00	0.00	11.70

Merchant Standing Order Payment Report

2020/06/10	CSC	14:16	538583	47.11	0.00	0.00	0.00	47.11
		14:20	538594	2.23	0.00	0.00	0.00	2.23
		14:25	538600	30.28	0.00	0.00	0.00	30.28
		14:26	538601	8.00	0.00	0.00	0.00	8.00
		14:27	538603	32.00	0.00	0.00	0.00	32.00
		14:31	538610	12.99	0.00	0.00	0.00	12.99
		14:36	538616	40.38	0.00	0.00	0.00	40.38
		14:37	538617	2.00	0.00	0.00	0.00	2.00
		14:38	538621	20.00	0.00	0.00	0.00	20.00
		14:42	538628	9.78	0.00	0.00	0.00	9.78
		14:42	538630	2.46	0.00	0.00	0.02	2.44
		14:45	538642	4.90	0.00	0.00	0.00	4.90
		14:48	538647	35.97	0.00	0.00	0.00	35.97
		14:48	538648	24.46	0.00	0.00	0.00	24.46
		14:50	538651	7.19	0.00	0.00	0.00	7.19
		14:52	538652	8.85	0.00	0.00	0.00	8.85
		14:52	538653	45.00	0.00	0.00	0.00	45.00
		14:53	538656	0.13	0.00	0.00	0.00	0.13
		14:54	538662	2.63	0.00	0.00	0.00	2.63
		14:55	538664	29.89	0.00	0.00	0.00	29.89
		14:57	538673	7.50	0.00	0.00	0.00	7.50
		14:57	538674	34.36	0.00	0.00	0.00	34.36
		15:02	538691	2.45	0.00	0.00	0.00	2.45
		15:04	538696	3.75	0.00	0.00	0.00	3.75
		15:06	538703	34.40	0.00	0.00	0.00	34.40
		15:17	538721	30.00	0.00	0.00	0.00	30.00
		15:18	538728	12.50	0.00	0.00	0.00	12.50

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

2020/06/10	CSC	15:24	538737	39.90	0.00	0.00	0.00	39.90
		15:25	538742	7.95	0.00	0.00	0.00	7.95
		15:26	538744	105.81	0.00	0.00	0.00	105.81
		15:30	538746	29.85	0.00	0.00	0.00	29.85
		15:31	538750	15.00	0.00	0.00	0.00	15.00
		15:35	538758	42.36	0.00	0.00	0.00	42.36
		15:40	538765	95.67	0.00	0.00	0.00	95.67
		15:40	538766	7.74	0.00	0.00	0.00	7.74
		15:41	538769	29.88	0.00	0.00	0.00	29.88
		15:43	538777	5.60	0.00	0.00	0.00	5.60
		15:43	538778	6.17	0.00	0.00	0.00	6.17
		15:50	538786	16.93	0.00	0.00	0.00	16.93
		15:51	538790	22.00	0.00	0.00	0.00	22.00
		15:58	538803	24.89	0.00	0.00	0.00	24.89
		15:59	538806	5.35	0.00	0.00	0.00	5.35
		16:00	538807	12.99	0.00	0.00	0.00	12.99
		16:02	538810	5.49	0.00	0.00	0.00	5.49
		16:08	538822	20.00	0.00	0.00	0.00	20.00
		16:09	538824	14.97	0.00	0.00	0.00	14.97
		16:15	538838	19.99	0.00	0.00	0.00	19.99
		16:18	538855	19.99	0.00	0.00	0.00	19.99
		16:18	538856	56.88	0.00	0.00	0.00	56.88
		16:19	538859	42.00	0.00	0.00	0.00	42.00
		16:20	538861	30.00	0.00	0.00	0.00	30.00
		16:21	538862	12.45	0.00	0.00	0.00	12.45
		16:21	538863	4.70	0.00	0.00	0.00	4.70
		16:21	538864	14.95	0.00	0.00	0.00	14.95

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

2020/06/10	CSC	16:22	538865	3.80	0.00	0.00	0.00	3.80
		16:26	538878	44.41	0.00	0.00	0.40	44.01
		16:26	538879	141.37	0.00	0.00	0.00	141.37
		16:28	538884	3.75	0.00	0.00	0.00	3.75
		16:31	538888	7.99	0.00	0.00	0.00	7.99
		16:35	538893	6.80	0.00	0.00	0.00	6.80
		16:36	538894	23.82	0.00	0.00	0.00	23.82
		16:36	538895	533.72	0.00	0.00	0.30	533.42
		16:37	538896	29.90	0.00	0.00	0.00	29.90
		16:39	538902	30.00	0.00	0.00	0.00	30.00
		16:40	538904	2.40	0.00	0.00	0.00	2.40
		16:47	538911	23.25	0.00	0.00	0.00	23.25
		16:48	538912	15.90	0.00	0.00	0.00	15.90
		16:48	538913	11.00	0.00	0.00	0.00	11.00
		16:50	538917	65.39	0.00	0.00	0.00	65.39
		16:51	538918	23.00	0.00	0.00	0.00	23.00
		16:51	538919	50.00	0.00	0.00	0.00	50.00
		16:52	538924	34.47	0.00	0.00	0.00	34.47
		16:54	538926	44.78	0.00	0.00	0.00	44.78
		16:54	538927	18.34	0.00	0.00	0.00	18.34
		17:00	538941	7.60	0.00	0.00	0.00	7.60
		17:01	538942	59.96	0.00	0.00	0.00	59.96
		17:06	538951	11.00	0.00	0.00	0.00	11.00
		17:09	538957	2.40	0.00	0.00	0.00	2.40
		17:09	538959	17.92	0.00	0.00	0.00	17.92
		17:12	538966	10.40	0.00	0.00	0.00	10.40
		17:16	538981	6.70	0.00	0.00	0.00	6.70

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

2020/06/10	CSC	17:16	538982	5.00	0.00	0.00	0.00	5.00
		17:22	538989	122.00	0.00	0.00	0.00	122.00
		17:23	538994	25.00	0.00	0.00	0.00	25.00
		17:26	539006	5.55	0.00	0.00	0.00	5.55
		17:26	539009	5.49	0.00	0.00	0.00	5.49
		17:31	539015	1.85	0.00	0.00	0.00	1.85
		17:33	539016	20.38	0.00	0.00	0.00	20.38
		17:36	539020	8.50	0.00	0.00	0.00	8.50
		17:39	539024	27.44	0.00	0.00	0.00	27.44
		17:45	539036	2.98	0.00	0.00	0.00	2.98
		17:46	539040	19.98	0.00	0.00	0.00	19.98
		17:50	539047	27.74	0.00	0.00	0.00	27.74
		17:52	539052	115.00	0.00	0.00	0.00	115.00
		18:07	539072	65.00	0.00	0.00	0.00	65.00
		18:08	539076	23.97	0.00	0.00	0.00	23.97
		18:09	539078	22.42	0.00	0.00	0.00	22.42
		18:10	539084	22.89	0.00	0.00	0.00	22.89
		18:10	539086	11.70	0.00	0.00	0.00	11.70
		18:11	539087	8.49	0.00	0.00	0.00	8.49
		18:12	539091	37.90	0.00	0.00	0.00	37.90
		18:15	539098	10.10	0.00	0.00	0.00	10.10
		18:15	539101	29.35	0.00	0.00	0.00	29.35
		18:17	539107	19.70	0.00	0.00	0.00	19.70
		18:18	539110	24.00	0.00	0.00	0.00	24.00
		18:20	539115	5.60	0.00	0.00	0.00	5.60
		18:20	539119	3.30	0.00	0.00	0.00	3.30
		18:21	539122	45.60	0.00	0.00	0.00	45.60

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

2020/06/10	CSC	18:21	539124	2.60	0.00	0.00	0.00	2.60
		18:22	539127	40.00	0.00	0.00	0.00	40.00
		18:23	539128	155.60	0.00	0.00	0.00	155.60
		18:23	539130	4.60	0.00	0.00	0.00	4.60
		18:23	539133	117.50	0.00	0.00	0.00	117.50
		18:23	539134	29.00	0.00	0.00	0.00	29.00
		18:24	539137	20.00	0.00	0.00	0.00	20.00
		18:25	539140	12.60	0.00	0.00	0.00	12.60
		18:28	539148	1.78	0.00	0.00	0.00	1.78
		18:28	539150	17.60	0.00	0.00	0.00	17.60
		18:29	539151	123.49	0.00	0.00	0.00	123.49
		18:29	539152	20.00	0.00	0.00	0.00	20.00
		18:31	539153	11.91	0.00	0.00	0.00	11.91
		18:33	539159	6.80	0.00	0.00	0.00	6.80
		18:36	539162	3.00	0.00	0.00	0.00	3.00
		18:38	539167	50.00	0.00	0.00	0.00	50.00
		18:38	539168	39.01	0.00	0.00	0.00	39.01
		18:38	539170	10.94	0.00	0.00	0.00	10.94
		18:39	539172	51.99	0.00	0.00	0.00	51.99
		18:42	539175	8.75	0.00	0.00	0.00	8.75
		18:42	539178	5.49	0.00	0.00	0.00	5.49
		18:42	539179	15.00	0.00	0.00	0.00	15.00
		18:43	539183	5.49	0.00	0.00	0.00	5.49
		18:43	539184	4.90	0.00	0.00	0.00	4.90
		18:44	539187	6.68	0.00	0.00	0.00	6.68
		18:44	539188	2.29	0.00	0.00	0.00	2.29
		18:47	539195	59.53	0.00	0.00	0.00	59.53

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

2020/06/10	CSC	18:50	539204	20.49	0.00	0.00	0.00	20.49
		18:51	539206	45.90	0.00	0.00	0.00	45.90
		18:54	539222	4.09	0.00	0.00	0.00	4.09
		18:56	539226	20.25	0.00	0.00	0.00	20.25
		18:57	539227	27.96	0.00	0.00	0.00	27.96
		18:58	539230	20.00	0.00	0.00	0.00	20.00
		18:59	539231	20.32	0.00	0.00	0.00	20.32
		18:59	539233	8.40	0.00	0.00	0.00	8.40
		19:00	539238	65.91	0.00	0.00	0.00	65.91
		19:01	539245	11.78	0.00	0.00	0.00	11.78
		19:02	539246	1.29	0.00	0.00	0.00	1.29
		19:03	539248	200.00	0.00	0.00	0.00	200.00
		19:04	539250	65.00	0.00	0.00	0.00	65.00
		19:04	539251	200.00	0.00	0.00	0.00	200.00
		19:05	539253	15.09	0.00	0.00	0.00	15.09
		19:08	539255	54.50	0.00	0.00	0.00	54.50
		19:12	539260	7.97	0.00	0.00	0.00	7.97
		19:12	539261	51.86	0.00	0.00	0.00	51.86
		19:13	539262	5.80	0.00	0.00	0.00	5.80
		19:13	539273	-7.24	0.00	0.00	0.00	-7.24
		19:13	539274	-0.65	0.00	0.00	0.00	-0.65
		19:13	539275	-1.50	0.00	0.00	0.00	-1.50
		19:13	539277	-29.46	0.00	0.00	0.00	-29.46
		19:13	539278	-1.12	0.00	0.00	0.00	-1.12
		19:13	539279	-6.95	0.00	0.00	0.00	-6.95
		19:13	539280	-1.30	0.00	0.00	0.00	-1.30
		19:19	539295	3.40	0.00	0.00	0.00	3.40

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Merchant Standing Order Payment Report

2020/06/10	CSC	19:22	539300	17.99	0.00	0.00	0.00	17.99
		19:23	539302	4.70	0.00	0.00	0.00	4.70
		19:25	539306	34.93	0.00	0.00	0.00	34.93
		19:26	539307	16.23	0.00	0.00	0.00	16.23
		19:32	539319	22.00	0.00	0.00	0.00	22.00
		19:34	539325	10.00	0.00	0.00	0.00	10.00
		19:38	539335	33.81	0.00	0.00	0.00	33.81
		19:39	539339	151.99	0.00	0.00	0.00	151.99
		19:43	539350	20.00	0.00	0.00	0.00	20.00
		19:49	539356	29.90	0.00	0.00	0.00	29.90
		19:49	539357	31.65	0.00	0.00	0.00	31.65
		19:52	539365	153.11	0.00	0.00	0.00	153.11
		19:56	539374	4.54	0.00	0.00	0.00	4.54
		19:57	539377	309.59	0.00	0.00	0.00	309.59
		19:58	539382	20.30	0.00	0.00	0.00	20.30
		20:00	539389	2.70	0.00	0.00	0.00	2.70
		20:06	539401	60.00	0.00	0.00	0.00	60.00
		20:07	539402	6.27	0.00	0.00	0.00	6.27
		20:08	539404	26.30	0.00	0.00	0.00	26.30
		20:08	539406	18.00	0.00	0.00	0.00	18.00
		20:10	539410	3.50	0.00	0.00	0.00	3.50
		20:14	539417	51.01	0.00	0.00	0.00	51.01
		20:15	539418	2.15	0.00	0.00	0.00	2.15
		20:18	539420	7.30	0.00	0.00	0.00	7.30
		20:22	539424	20.00	0.00	0.00	0.00	20.00
		20:26	539432	10.00	0.00	0.00	0.00	10.00
		20:26	539439	15.45	0.00	0.00	0.00	15.45

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Merchant Standing Order Payment Report

2020/06/10	CSC	20:30	539443	90.00	0.00	0.00	0.00	90.00
		20:32	539446	10.00	0.00	0.00	0.00	10.00
		20:33	539448	60.00	0.00	0.00	0.00	60.00
		20:37	539455	7.88	0.00	0.00	0.00	7.88
		20:39	539459	8.00	0.00	0.00	0.00	8.00
		20:41	539466	27.54	0.00	0.00	0.00	27.54
		20:42	539467	122.06	0.00	0.00	0.00	122.06
		20:49	539481	8.20	0.00	0.00	0.00	8.20
		20:49	539482	5.60	0.00	0.00	0.00	5.60
		20:50	539483	43.20	0.00	0.00	0.00	43.20
		20:58	539491	1.30	0.00	0.00	0.00	1.30
		20:59	539493	5.80	0.00	0.00	0.00	5.80
		21:15	539508	17.00	0.00	0.00	0.00	17.00
		21:15	539509	10.00	0.00	0.00	0.00	10.00
		21:22	539527	11.67	0.00	0.00	0.00	11.67
		21:24	539531	449.00	0.00	0.00	0.00	449.00
		21:38	539545	4.32	0.00	0.00	0.00	4.32
		21:41	539551	15.00	0.00	0.00	0.00	15.00
		21:43	539554	5.72	0.00	0.00	0.00	5.72
		21:51	539558	8.00	0.00	0.00	0.00	8.00
		21:54	539561	0.90	0.00	0.00	0.00	0.90
		22:02	539568	3.18	0.00	0.00	0.00	3.18
		22:02	539569	91.60	0.00	0.00	0.00	91.60
		22:05	539579	10.00	0.00	0.00	0.00	10.00
		22:11	539587	20.00	0.00	0.00	0.00	20.00
		22:12	539590	14.90	0.00	0.00	0.00	14.90
		22:19	539601	5.35	0.00	0.00	0.00	5.35

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Merchant Standing Order Payment Report

2020/06/10	CSC	22:26	539619	76.00	0.00	0.00	0.00	76.00
		22:29	539623	5.50	0.00	0.00	0.00	5.50
		22:29	539624	2.00	0.00	0.00	0.00	2.00
		22:34	539629	129.00	0.00	0.00	0.00	129.00
		22:54	539639	6.20	0.00	0.00	0.00	6.20
		22:58	539646	31.80	0.00	0.00	0.00	31.80
		23:01	539648	2.29	0.00	0.00	0.00	2.29
		23:01	539649	15.30	0.00	0.00	0.00	15.30
		23:02	539651	5.00	0.00	0.00	0.00	5.00
		23:06	539653	1.50	0.00	0.00	0.00	1.50
		23:11	539655	47.00	0.00	0.00	0.00	47.00
		23:22	539662	2.00	0.00	0.00	0.00	2.00
		23:23	539663	14.50	0.00	0.00	0.00	14.50
		23:25	539664	14.60	0.00	0.00	0.00	14.60
		23:40	539668	51.02	0.00	0.00	0.00	51.02
		23:55	539674	5.95	0.00	0.00	0.00	5.95
		Total/Branch		12835.07	0.00	0.00	0.77	12834.30
	Total/Date			12835.07	0.00	0.00	0.77	12834.30
2020/06/11	CSC	00:40	539712	2.29	0.00	0.00	0.00	2.29
		00:51	539714	35.80	0.00	0.00	0.00	35.80
		01:21	539716	11.99	0.00	0.00	0.00	11.99
		01:30	539718	50.00	0.00	0.00	0.00	50.00
		02:03	539721	5.00	0.00	0.00	0.00	5.00
		02:26	539726	20.00	0.00	0.00	0.00	20.00
		02:58	539729	30.00	0.00	0.00	0.00	30.00
		06:11	540215	23.48	0.00	0.00	0.00	23.48

Merchant Standing Order Payment Report

2020/06/11	CSC	06:23	540217	43.00	0.00	0.00	0.00	43.00
		06:58	540225	12.46	0.00	0.00	0.00	12.46
		07:16	540233	30.00	0.00	0.00	0.00	30.00
		07:28	540241	14.82	0.00	0.00	0.00	14.82
		07:32	540243	4.25	0.00	0.00	0.00	4.25
		07:34	540246	80.00	0.00	0.00	0.00	80.00
		07:53	540259	17.50	0.00	0.00	0.00	17.50
		07:54	540260	2.00	0.00	0.00	0.00	2.00
		07:56	540262	3.30	0.00	0.00	0.00	3.30
		07:57	540263	8.41	0.00	0.00	0.00	8.41
		07:57	540266	9.85	0.00	0.00	0.00	9.85
		08:00	540269	28.00	0.00	0.00	0.00	28.00
		08:04	540273	2.00	0.00	0.00	0.00	2.00
		08:11	540277	7.00	0.00	0.00	0.00	7.00
		08:12	540278	50.00	0.00	0.00	0.00	50.00
		08:13	540280	29.40	0.00	0.00	0.00	29.40
		08:17	540286	6.40	0.00	0.00	0.00	6.40
		08:21	540295	5.00	0.00	0.00	0.00	5.00
		08:22	540296	4.00	0.00	0.00	0.00	4.00
		08:22	540297	6.88	0.00	0.00	0.00	6.88
		08:27	540344	6.70	0.00	0.00	0.00	6.70
		08:29	540352	98.78	0.00	0.00	0.00	98.78
		08:29	540353	10.45	0.00	0.00	0.00	10.45
		08:29	540354	20.00	0.00	0.00	0.00	20.00
		08:30	540356	13.18	0.00	0.00	0.00	13.18
		08:30	540357	20.00	0.00	0.00	0.00	20.00
		08:31	540358	20.00	0.00	0.00	0.00	20.00

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

2020/06/11	CSC	08:36	540369	9.37	0.00	0.00	0.00	9.37
		08:39	540373	24.00	0.00	0.00	0.00	24.00
		08:40	540374	5.40	0.00	0.00	0.00	5.40
		08:49	540384	7.30	0.00	0.00	0.00	7.30
		09:05	540402	32.52	0.00	0.00	0.00	32.52
		09:08	540406	178.69	0.00	0.00	0.00	178.69
		09:15	540425	2.60	0.00	0.00	0.00	2.60
		09:15	540426	2.10	0.00	0.00	0.00	2.10
		09:19	540432	3.09	0.00	0.00	0.00	3.09
		09:20	540437	60.00	0.00	0.00	0.00	60.00
		09:24	540450	10.00	0.00	0.00	0.00	10.00
		09:25	540451	2.00	0.00	0.00	0.00	2.00
		09:32	540456	9.80	0.00	0.00	0.00	9.80
		09:33	540459	94.71	0.00	0.00	0.00	94.71
		09:44	540465	6.50	0.00	0.00	0.00	6.50
		09:45	540467	10.65	0.00	0.00	0.00	10.65
		09:48	540470	51.54	0.00	0.00	0.00	51.54
		09:49	540474	107.07	0.00	0.00	0.00	107.07
		09:51	540479	2.40	0.00	0.00	0.00	2.40
		09:52	540482	50.00	0.00	0.00	0.00	50.00
		09:53	540485	67.00	0.00	0.00	0.00	67.00
		09:56	540488	96.78	0.00	0.00	0.00	96.78
		09:56	540490	50.00	0.00	0.00	0.00	50.00
		09:58	540493	2.50	0.00	0.00	0.00	2.50
		10:06	540504	21.26	0.00	0.00	0.00	21.26
		10:10	540506	2.02	0.00	0.00	0.00	2.02
		10:17	540513	5.00	0.00	0.00	0.00	5.00

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

2020/06/11	CSC	10:18	540514	51.74	0.00	0.00	0.00	51.74
		10:19	540519	111.23	0.00	0.00	0.00	111.23
		10:19	540520	149.81	0.00	0.00	0.00	149.81
		10:20	540523	11.80	0.00	0.00	0.00	11.80
		10:20	540530	6.16	0.00	0.00	0.00	6.16
		10:21	540532	97.31	0.00	0.00	0.00	97.31
		10:22	540536	139.23	0.00	0.00	0.00	139.23
		10:25	540541	313.02	0.00	0.00	0.00	313.02
		10:30	540550	5.40	0.00	0.00	0.00	5.40
		10:33	540555	145.93	0.00	0.00	0.00	145.93
		10:38	540565	11.25	0.00	0.00	0.00	11.25
		10:40	540567	33.52	0.00	0.00	0.00	33.52
		10:42	540569	12.00	0.00	0.00	0.00	12.00
		10:46	540570	4.19	0.00	0.00	0.00	4.19
		10:48	540572	127.60	0.00	0.00	0.00	127.60
		10:50	540575	5.16	0.00	0.00	0.00	5.16
		10:56	540581	35.00	0.00	0.00	0.00	35.00
		10:59	540585	35.00	0.00	0.00	0.00	35.00
		11:00	540586	6.50	0.00	0.00	0.00	6.50
		11:02	540589	6.00	0.00	0.00	0.00	6.00
		11:03	540590	6.00	0.00	0.00	0.00	6.00
		11:03	540592	11.16	0.00	0.00	0.00	11.16
		11:05	540596	24.80	0.00	0.00	0.00	24.80
		11:09	540599	120.54	0.00	0.00	0.00	120.54
		11:11	540610	2.90	0.00	0.00	0.00	2.90
		11:15	540617	4.10	0.00	0.00	0.00	4.10
		11:20	540623	30.00	0.00	0.00	0.00	30.00

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Merchant Standing Order Payment Report

2020/06/11	CSC	11:22	540626	30.00	0.00	0.00	0.00	30.00
		11:26	540631	6.50	0.00	0.00	0.00	6.50
		11:27	540636	50.00	0.00	0.00	0.00	50.00
		11:29	540644	7.70	0.00	0.00	0.00	7.70
		11:33	540653	1.04	0.00	0.00	0.00	1.04
		11:36	540662	29.85	0.00	0.00	0.00	29.85
		11:36	540664	26.88	0.00	0.00	0.00	26.88
		11:36	540667	51.90	0.00	0.00	0.00	51.90
		11:37	540670	200.00	0.00	0.00	0.00	200.00
		11:42	540680	20.90	0.00	0.00	0.00	20.90
		11:44	540683	5.80	0.00	0.00	0.00	5.80
		11:49	540694	28.10	0.00	0.00	0.00	28.10
		12:01	540727	9.85	0.00	0.00	0.00	9.85
		12:04	540733	42.01	0.00	0.00	0.00	42.01
		12:07	540735	11.75	0.00	0.00	0.00	11.75
		12:09	540736	28.33	0.00	0.00	0.00	28.33
		12:11	540737	17.15	0.00	0.00	0.00	17.15
		12:12	540739	43.00	0.00	0.00	0.00	43.00
		12:14	540744	3.60	0.00	0.00	0.00	3.60
		12:15	540745	77.35	0.00	0.00	0.00	77.35
		12:15	540746	5.00	0.00	0.00	0.00	5.00
		12:17	540748	23.00	0.00	0.00	0.00	23.00
		12:23	540768	8.00	0.00	0.00	0.00	8.00
		12:23	540769	59.64	0.00	0.00	0.00	59.64
		12:24	540775	33.07	0.00	0.00	0.00	33.07
		12:25	540776	9.10	0.00	0.00	0.00	9.10
		12:33	540811	3.07	0.00	0.00	0.00	3.07

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

2020/06/11	CSC	12:34	540816	120.00	0.00	0.00	0.00	120.00
		12:41	540829	17.71	0.00	0.00	0.00	17.71
		12:42	540833	12.00	0.00	0.00	0.00	12.00
		12:44	540844	5.22	0.00	0.00	0.00	5.22
		12:45	540850	0.01	0.00	0.00	0.00	0.01
		12:45	540851	7.88	0.00	0.00	0.00	7.88
		12:46	540853	2.64	0.00	0.00	0.00	2.64
		12:53	540871	9.90	0.00	0.00	0.00	9.90
		12:54	540873	60.85	0.00	0.00	0.49	60.36
		12:58	540881	3.20	0.00	0.00	0.00	3.20
		12:58	540882	47.87	0.00	0.00	0.47	47.40
		13:01	540890	13.50	0.00	0.00	0.00	13.50
		13:05	540906	39.20	0.00	0.00	0.00	39.20
		13:09	540914	15.00	0.00	0.00	0.00	15.00
		13:12	540923	5.90	0.00	0.00	0.00	5.90
		13:20	540944	55.21	0.00	0.00	0.00	55.21
		13:21	540951	29.00	0.00	0.00	0.00	29.00
		13:24	540964	25.50	0.00	0.00	0.00	25.50
		13:25	540966	2.30	0.00	0.00	0.00	2.30
		13:30	540977	12.40	0.00	0.00	0.00	12.40
		13:31	540978	25.00	0.00	0.00	0.00	25.00
		13:32	540980	28.99	0.00	0.00	0.00	28.99
		13:32	540981	27.98	0.00	0.00	0.00	27.98
		13:39	540993	10.00	0.00	0.00	0.00	10.00
		13:40	540995	75.76	0.00	0.00	0.00	75.76
		13:44	541009	39.60	0.00	0.00	0.00	39.60
		13:44	541010	149.02	0.00	0.00	0.00	149.02

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

2020/06/11	CSC	13:44	541011	4.28	0.00	0.00	0.00	4.28
		13:48	541021	16.50	0.00	0.00	0.00	16.50
		13:55	541044	5.78	0.00	0.00	0.00	5.78
		14:00	541057	32.89	0.00	0.00	0.33	32.56
		14:04	541064	3.99	0.00	0.00	0.00	3.99
		14:06	541067	44.63	0.00	0.00	0.00	44.63
		14:08	541074	3.23	0.00	0.00	0.00	3.23
		14:08	541075	40.25	0.00	0.00	0.00	40.25
		14:09	541080	4.40	0.00	0.00	0.00	4.40
		14:13	541087	11.60	0.00	0.00	0.00	11.60
		14:22	541107	50.00	0.00	0.00	0.00	50.00
		14:25	541117	5.00	0.00	0.00	0.00	5.00
		14:26	541122	6.00	0.00	0.00	0.00	6.00
		14:28	541124	54.00	0.00	0.00	0.00	54.00
		14:31	541131	175.20	0.00	0.00	0.00	175.20
		14:35	541135	48.74	0.00	0.00	0.00	48.74
		14:38	541142	7.99	0.00	0.00	0.00	7.99
		14:38	541144	19.82	0.00	0.00	0.00	19.82
		14:40	541147	10.95	0.00	0.00	0.00	10.95
		14:43	541151	5.45	0.00	0.00	0.00	5.45
		14:45	541154	3.60	0.00	0.00	0.00	3.60
		14:47	541157	26.30	0.00	0.00	0.00	26.30
		14:49	541165	83.00	0.00	0.00	0.00	83.00
		14:50	541171	30.36	0.00	0.00	0.00	30.36
		14:55	541181	20.00	0.00	0.00	0.00	20.00
		14:56	541182	21.52	0.00	0.00	0.00	21.52
		14:58	541186	9.31	0.00	0.00	0.00	9.31

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

2020/06/11	CSC	14:58	541189	25.00	0.00	0.00	0.00	25.00
		14:58	541190	5.00	0.00	0.00	0.00	5.00
		15:02	541201	21.90	0.00	0.00	0.00	21.90
		15:03	541203	0.26	0.00	0.00	0.00	0.26
		15:03	541204	2.48	0.00	0.00	0.00	2.48
		15:05	541207	15.00	0.00	0.00	0.00	15.00
		15:13	541225	17.99	0.00	0.00	0.00	17.99
		15:19	541241	22.49	0.00	0.00	0.00	22.49
		15:26	541257	52.00	0.00	0.00	0.00	52.00
		15:30	541268	20.00	0.00	0.00	0.00	20.00
		15:32	541271	22.03	0.00	0.00	0.00	22.03
		15:33	541274	40.00	0.00	0.00	0.00	40.00
		15:37	541287	8.43	0.00	0.00	0.00	8.43
		15:40	541298	414.49	0.00	0.00	0.00	414.49
		15:41	541299	214.53	0.00	0.00	0.00	214.53
		15:41	541301	9.97	0.00	0.00	0.00	9.97
		15:54	541326	5.69	0.00	0.00	0.00	5.69
		15:59	541333	55.85	0.00	0.00	0.00	55.85
		16:00	541341	4.49	0.00	0.00	0.00	4.49
		16:01	541346	6.00	0.00	0.00	0.00	6.00
		16:05	541353	7.00	0.00	0.00	0.00	7.00
		16:05	541354	4.00	0.00	0.00	0.00	4.00
		16:07	541356	40.00	0.00	0.00	0.00	40.00
		16:11	541366	38.10	0.00	0.00	0.00	38.10
		16:11	541367	25.00	0.00	0.00	0.00	25.00
		16:13	541376	50.00	0.00	0.00	0.00	50.00
		16:15	541382	40.98	0.00	0.00	0.00	40.98

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Merchant Standing Order Payment Report

2020/06/11	CSC	16:16	541387	2.50	0.00	0.00	0.00	2.50
		16:23	541402	92.00	0.00	0.00	0.00	92.00
		16:24	541404	10.00	0.00	0.00	0.00	10.00
		16:25	541406	74.00	0.00	0.00	0.00	74.00
		16:30	541415	1.73	0.00	0.00	0.00	1.73
		16:31	541418	74.00	0.00	0.00	0.00	74.00
		16:36	541429	8.87	0.00	0.00	0.00	8.87
		16:37	541430	3.00	0.00	0.00	0.00	3.00
		16:39	541433	39.30	0.00	0.00	0.00	39.30
		16:44	541444	30.00	0.00	0.00	0.00	30.00
		16:46	541457	35.00	0.00	0.00	0.00	35.00
		16:47	541459	16.97	0.00	0.00	0.00	16.97
		16:48	541463	9.00	0.00	0.00	0.00	9.00
		16:49	541464	5.00	0.00	0.00	0.00	5.00
		16:55	541479	238.00	0.00	0.00	0.00	238.00
		16:56	541481	9.99	0.00	0.00	0.00	9.99
		16:56	541482	42.50	0.00	0.00	0.00	42.50
		16:57	541484	27.56	0.00	0.00	0.00	27.56
		16:57	541486	71.40	0.00	0.00	0.00	71.40
		16:58	541488	20.00	0.00	0.00	0.00	20.00
		16:58	541489	34.22	0.00	0.00	0.00	34.22
		17:04	541496	8.50	0.00	0.00	0.00	8.50
		17:04	541497	5.90	0.00	0.00	0.00	5.90
		17:06	541502	8.35	0.00	0.00	0.00	8.35
		17:06	541503	2.12	0.00	0.00	0.00	2.12
		17:08	541506	5.90	0.00	0.00	0.00	5.90
		17:09	541508	15.94	0.00	0.00	0.00	15.94

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Merchant Standing Order Payment Report

2020/06/11	CSC	17:10	541512	2.80	0.00	0.00	0.00	2.80
		17:11	541513	99.00	0.00	0.00	0.00	99.00
		17:11	541515	420.00	0.00	0.00	0.00	420.00
		17:12	541518	200.00	0.00	0.00	0.00	200.00
		17:15	541529	10.54	0.00	0.00	0.00	10.54
		17:15	541530	5.65	0.00	0.00	0.00	5.65
		17:15	541531	43.63	0.00	0.00	0.00	43.63
		17:15	541532	9.55	0.00	0.00	0.00	9.55
		17:19	541539	9.60	0.00	0.00	0.00	9.60
		17:20	541542	2.85	0.00	0.00	0.00	2.85
		17:22	541549	4.00	0.00	0.00	0.00	4.00
		17:24	541551	8.50	0.00	0.00	0.00	8.50
		17:25	541557	66.15	0.00	0.00	0.00	66.15
		17:27	541563	35.90	0.00	0.00	0.00	35.90
		17:31	541575	2.00	0.00	0.00	0.00	2.00
		17:31	541576	2.29	0.00	0.00	0.00	2.29
		17:32	541578	2.20	0.00	0.00	0.00	2.20
		17:32	541581	2.07	0.00	0.00	0.00	2.07
		17:32	541584	13.50	0.00	0.00	0.00	13.50
		17:33	541586	30.00	0.00	0.00	0.00	30.00
		17:33	541587	7.00	0.00	0.00	0.00	7.00
		17:35	541591	7.60	0.00	0.00	0.00	7.60
		17:37	541596	13.75	0.00	0.00	0.00	13.75
		17:37	541597	11.90	0.00	0.00	0.00	11.90
		17:37	541600	2.50	0.00	0.00	0.00	2.50
		17:37	541601	12.00	0.00	0.00	0.00	12.00
		17:38	541606	2.00	0.00	0.00	0.00	2.00

Merchant Standing Order Payment Report

2020/06/11	CSC	17:39	541608	2.10	0.00	0.00	0.00	2.10
		17:40	541612	1.99	0.00	0.00	0.00	1.99
		17:41	541614	10.00	0.00	0.00	0.00	10.00
		17:41	541616	49.18	0.00	0.00	0.00	49.18
		17:41	541617	35.00	0.00	0.00	0.00	35.00
		17:42	541620	30.00	0.00	0.00	0.00	30.00
		17:42	541622	7.00	0.00	0.00	0.00	7.00
		17:42	541623	46.00	0.00	0.00	0.00	46.00
		17:45	541631	150.00	0.00	0.00	0.00	150.00
		17:46	541632	3.10	0.00	0.00	0.00	3.10
		17:46	541634	3.00	0.00	0.00	0.00	3.00
		17:49	541635	5.00	0.00	0.00	0.00	5.00
		17:50	541636	4.00	0.00	0.00	0.00	4.00
		17:50	541637	14.95	0.00	0.00	0.00	14.95
		17:50	541638	5.34	0.00	0.00	0.00	5.34
		17:52	541640	7.70	0.00	0.00	0.00	7.70
		17:52	541641	40.00	0.00	0.00	0.00	40.00
		17:52	541642	25.00	0.00	0.00	0.00	25.00
		17:54	541648	25.50	0.00	0.00	0.00	25.50
		17:59	541661	8.94	0.00	0.00	0.00	8.94
		17:59	541662	26.00	0.00	0.00	0.00	26.00
		18:01	541666	3.00	0.00	0.00	0.00	3.00
		18:02	541672	32.45	0.00	0.00	0.00	32.45
		18:02	541673	17.00	0.00	0.00	0.00	17.00
		18:03	541680	18.28	0.00	0.00	0.00	18.28
		18:04	541689	11.54	0.00	0.00	0.00	11.54
		18:05	541696	117.34	0.00	0.00	0.00	117.34

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

2020/06/11	CSC	18:06	541701	80.00	0.00	0.00	0.00	80.00
		18:18	541726	6.47	0.00	0.00	0.00	6.47
		18:21	541729	24.98	0.00	0.00	0.00	24.98
		18:22	541734	85.00	0.00	0.00	0.00	85.00
		18:22	541735	10.00	0.00	0.00	0.00	10.00
		18:25	541745	4.50	0.00	0.00	0.00	4.50
		18:29	541750	8.30	0.00	0.00	0.00	8.30
		18:32	541753	37.70	0.00	0.00	0.00	37.70
		18:33	541755	35.11	0.00	0.00	0.00	35.11
		18:35	541760	10.30	0.00	0.00	0.00	10.30
		18:37	541761	16.00	0.00	0.00	0.00	16.00
		18:38	541766	15.74	0.00	0.00	0.00	15.74
		18:41	541771	21.27	0.00	0.00	0.00	21.27
		18:42	541780	8.00	0.00	0.00	0.00	8.00
		18:44	541782	8.40	0.00	0.00	0.00	8.40
		18:44	541783	67.14	0.00	0.00	0.00	67.14
		18:47	541788	9.58	0.00	0.00	0.00	9.58
		18:50	541794	6.00	0.00	0.00	0.00	6.00
		18:52	541798	23.75	0.00	0.00	0.23	23.52
		18:52	541799	33.60	0.00	0.00	0.00	33.60
		18:52	541802	41.88	0.00	0.00	0.00	41.88
		18:53	541806	62.73	0.00	0.00	0.00	62.73
		18:54	541808	4.47	0.00	0.00	0.00	4.47
		18:54	541810	4.25	0.00	0.00	0.00	4.25
		18:57	541818	7.10	0.00	0.00	0.00	7.10
		19:00	541828	14.99	0.00	0.00	0.00	14.99
		19:00	541829	44.52	0.00	0.00	0.00	44.52

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

2020/06/11	CSC	19:05	541844	0.75	0.00	0.00	0.00	0.75
		19:07	541850	10.50	0.00	0.00	0.00	10.50
		19:08	541853	42.96	0.00	0.00	0.00	42.96
		19:08	541856	3.84	0.00	0.00	0.00	3.84
		19:09	541860	2.20	0.00	0.00	0.00	2.20
		19:10	541868	7.76	0.00	0.00	0.00	7.76
		19:11	541876	-76.99	0.00	0.00	0.00	-76.99
		19:11	541877	-2.70	0.00	0.00	0.00	-2.70
		19:11	541878	-3.23	0.00	0.00	0.00	-3.23
		19:11	541879	-162.63	0.00	0.00	0.00	-162.63
		19:12	541880	-0.13	0.00	0.00	0.00	-0.13
		19:12	541881	-7.89	0.00	0.00	0.00	-7.89
		19:14	541890	13.99	0.00	0.00	0.00	13.99
		19:14	541892	21.60	0.00	0.00	0.00	21.60
		19:15	541898	13.98	0.00	0.00	0.00	13.98
		19:16	541901	7.00	0.00	0.00	0.00	7.00
		19:16	541903	5.65	0.00	0.00	0.00	5.65
		19:17	541917	6.41	0.00	0.00	0.00	6.41
		19:18	541918	27.00	0.00	0.00	0.00	27.00
		19:22	541922	6.60	0.00	0.00	0.00	6.60
		19:22	541923	46.33	0.00	0.00	0.00	46.33
		19:23	541924	7.52	0.00	0.00	0.00	7.52
		19:26	541944	7.50	0.00	0.00	0.00	7.50
		19:29	541952	10.00	0.00	0.00	0.00	10.00
		19:30	541955	29.90	0.00	0.00	0.00	29.90
		19:30	541956	59.60	0.00	0.00	0.00	59.60
		19:35	541969	8.50	0.00	0.00	0.00	8.50

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

2020/06/11	CSC	19:40	541994	2.29	0.00	0.00	0.00	2.29
		19:41	541995	24.00	0.00	0.00	0.00	24.00
		19:41	541997	6.00	0.00	0.00	0.00	6.00
		19:42	541999	4.00	0.00	0.00	0.00	4.00
		19:43	542002	39.00	0.00	0.00	0.00	39.00
		19:47	542013	33.30	0.00	0.00	0.00	33.30
		19:49	542015	3.30	0.00	0.00	0.00	3.30
		19:51	542022	3.00	0.00	0.00	0.00	3.00
		19:55	542031	1.09	0.00	0.00	0.00	1.09
		20:01	542050	10.00	0.00	0.00	0.00	10.00
		20:03	542063	8.68	0.00	0.00	0.00	8.68
		20:05	542072	47.54	0.00	0.00	0.00	47.54
		20:05	542073	5.00	0.00	0.00	0.00	5.00
		20:09	542088	7.28	0.00	0.00	0.00	7.28
		20:13	542103	52.77	0.00	0.00	0.00	52.77
		20:15	542106	21.48	0.00	0.00	0.00	21.48
		20:15	542107	5.49	0.00	0.00	0.00	5.49
		20:22	542119	10.00	0.00	0.00	0.00	10.00
		20:25	542130	400.00	0.00	0.00	0.00	400.00
		20:30	542136	30.00	0.00	0.00	0.00	30.00
		20:30	542137	15.70	0.00	0.00	0.00	15.70
		20:39	542145	89.64	0.00	0.00	0.00	89.64
		20:57	542193	630.31	0.00	0.00	0.00	630.31
		20:58	542196	30.31	0.00	0.00	0.00	30.31
		21:00	542198	18.00	0.00	0.00	0.00	18.00
		21:00	542199	16.75	0.00	0.00	0.00	16.75
		21:04	542203	39.57	0.00	0.00	0.00	39.57

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Merchant Standing Order Payment Report

2020/06/11	CSC	21:06	542208	10.00	0.00	0.00	0.00	10.00
		21:09	542215	50.00	0.00	0.00	0.00	50.00
		21:25	542260	17.80	0.00	0.00	0.00	17.80
		21:29	542277	30.00	0.00	0.00	0.00	30.00
		21:34	542286	35.00	0.00	0.00	0.00	35.00
		21:41	542307	9.66	0.00	0.00	0.00	9.66
		21:44	542311	10.00	0.00	0.00	0.00	10.00
		21:52	542320	50.00	0.00	0.00	0.00	50.00
		21:59	542346	11.11	0.00	0.00	0.00	11.11
		22:02	542351	9.40	0.00	0.00	0.00	9.40
		22:05	542356	0.90	0.00	0.00	0.00	0.90
		22:12	542370	10.00	0.00	0.00	0.00	10.00
		22:15	542374	2.95	0.00	0.00	0.00	2.95
		22:15	542375	444.50	0.00	0.00	4.40	440.10
		22:15	542376	1.42	0.00	0.00	0.00	1.42
		22:16	542377	1.42	0.00	0.00	0.00	1.42
		22:27	542396	70.00	0.00	0.00	0.00	70.00
		22:46	542400	500.00	0.00	0.00	0.00	500.00
		22:47	542401	6.25	0.00	0.00	0.00	6.25
		22:52	542403	5.49	0.00	0.00	0.00	5.49
		22:54	542405	2.29	0.00	0.00	0.00	2.29
		23:02	542412	5.00	0.00	0.00	0.00	5.00
		23:11	542426	18.69	0.00	0.00	0.00	18.69
		23:18	542430	39.00	0.00	0.00	0.00	39.00
		23:19	542431	4.99	0.00	0.00	0.00	4.99
		23:25	542433	10.00	0.00	0.00	0.00	10.00

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

2020/06/11	CSC	23:33	542434	31.55	0.00	0.00	0.00	31.55
		Total/Branch		13079.15	0.00	0.00	5.92	13073.23
	Total/Date			13079.15	0.00	0.00	5.92	13073.23
2020/06/12	CSC	00:05	542448	51.25	0.00	0.00	0.00	51.25
		00:09	542449	25.00	0.00	0.00	0.00	25.00
		00:18	542454	30.00	0.00	0.00	0.00	30.00
		00:26	542458	23.00	0.00	0.00	0.00	23.00
		00:41	542489	11.80	0.00	0.00	0.00	11.80
		00:46	542490	13.60	0.00	0.00	0.00	13.60
		00:50	542492	3.63	0.00	0.00	0.03	3.60
		00:52	542495	1.06	0.00	0.00	0.01	1.05
		00:57	542498	40.00	0.00	0.00	0.00	40.00
		01:38	542501	0.99	0.00	0.00	0.00	0.99
		06:28	542965	13.99	0.00	0.00	0.00	13.99
		06:39	542967	5.00	0.00	0.00	0.00	5.00
		06:59	542969	2.90	0.00	0.00	0.00	2.90
		07:06	542980	12.36	0.00	0.00	0.00	12.36
		07:22	542994	6.75	0.00	0.00	0.00	6.75
		07:23	542995	1.43	0.00	0.00	0.00	1.43
		07:25	542996	2.95	0.00	0.00	0.00	2.95
		07:26	542998	17.65	0.00	0.00	0.00	17.65
		07:27	543000	69.00	0.00	0.00	0.00	69.00
		07:31	543001	4.00	0.00	0.00	0.00	4.00
		07:40	543005	5.35	0.00	0.00	0.00	5.35
		07:41	543006	2.00	0.00	0.00	0.00	2.00
		07:42	543007	25.00	0.00	0.00	0.00	25.00

Merchant Standing Order Payment Report

2020/06/12	CSC	07:52	543015	27.18	0.00	0.00	0.00	27.18
		07:53	543016	4.25	0.00	0.00	0.00	4.25
		08:07	543024	2.90	0.00	0.00	0.00	2.90
		08:08	543025	5076.91	0.00	0.00	21.13	5055.78
		08:12	543080	15.00	0.00	0.00	0.00	15.00
		08:14	543082	3.59	0.00	0.00	0.00	3.59
		08:23	543094	47.83	0.00	0.00	0.00	47.83
		08:37	543101	95.40	0.00	0.00	0.00	95.40
		08:39	543104	22.99	0.00	0.00	0.00	22.99
		08:41	543106	130.00	0.00	0.00	0.00	130.00
		08:42	543113	1.25	0.00	0.00	0.00	1.25
		08:50	543119	58.24	0.00	0.00	0.00	58.24
		08:55	543124	6.00	0.00	0.00	0.00	6.00
		09:02	543135	50.00	0.00	0.00	0.00	50.00
		09:05	543138	9.50	0.00	0.00	0.00	9.50
		09:05	543141	5.70	0.00	0.00	0.00	5.70
		09:09	543150	18.33	0.00	0.00	0.00	18.33
		09:11	543154	3.98	0.00	0.00	0.00	3.98
		09:13	543157	3.72	0.00	0.00	0.00	3.72
		09:15	543163	1.39	0.00	0.00	0.00	1.39
		09:19	543173	8.40	0.00	0.00	0.00	8.40
		09:24	543178	20.00	0.00	0.00	0.00	20.00
		09:24	543179	58.69	0.00	0.00	0.58	58.11
		09:25	543180	4.99	0.00	0.00	0.00	4.99
		09:28	543187	35.50	0.00	0.00	0.00	35.50
		09:31	543192	37.00	0.00	0.00	0.00	37.00
		09:32	543193	32.28	0.00	0.00	0.00	32.28

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Merchant Standing Order Payment Report

2020/06/12	CSC	09:33	543194	6.70	0.00	0.00	0.00	6.70
		09:37	543199	2.50	0.00	0.00	0.00	2.50
		09:39	543201	21.70	0.00	0.00	0.00	21.70
		09:42	543203	50.00	0.00	0.00	0.00	50.00
		09:43	543204	5.50	0.00	0.00	0.00	5.50
		09:46	543207	2.80	0.00	0.00	0.00	2.80
		09:54	543220	10.27	0.00	0.00	0.00	10.27
		09:56	543223	121.87	0.00	0.00	0.00	121.87
		09:56	543224	5.54	0.00	0.00	0.00	5.54
		10:01	543228	200.00	0.00	0.00	0.00	200.00
		10:02	543230	3.40	0.00	0.00	0.00	3.40
		10:06	543231	2.50	0.00	0.00	0.00	2.50
		10:07	543233	4.00	0.00	0.00	0.00	4.00
		10:07	543235	19.30	0.00	0.00	0.00	19.30
		10:10	543245	93.09	0.00	0.00	0.00	93.09
		10:16	543251	15.49	0.00	0.00	0.00	15.49
		10:24	543263	9.50	0.00	0.00	0.00	9.50
		10:27	543265	5.30	0.00	0.00	0.00	5.30
		10:34	543272	4.50	0.00	0.00	0.00	4.50
		10:38	543282	13.80	0.00	0.00	0.00	13.80
		10:38	543283	7.00	0.00	0.00	0.00	7.00
		10:41	543290	20.00	0.00	0.00	0.00	20.00
		10:42	543292	20.42	0.00	0.00	0.00	20.42
		10:43	543296	2.90	0.00	0.00	0.00	2.90
		10:44	543297	50.00	0.00	0.00	0.00	50.00
		10:44	543298	17.14	0.00	0.00	0.00	17.14
		10:55	543325	34.99	0.00	0.00	0.00	34.99

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Merchant Standing Order Payment Report

2020/06/12	CSC	10:56	543330	15.10	0.00	0.00	0.00	15.10
		11:03	543350	3.90	0.00	0.00	0.00	3.90
		11:05	543358	3.90	0.00	0.00	0.00	3.90
		11:07	543364	112.94	0.00	0.00	0.00	112.94
		11:08	543368	40.00	0.00	0.00	0.00	40.00
		11:09	543370	8.50	0.00	0.00	0.00	8.50
		11:09	543371	7.90	0.00	0.00	0.00	7.90
		11:12	543373	71.68	0.00	0.00	0.00	71.68
		11:15	543383	11.43	0.00	0.00	0.00	11.43
		11:17	543386	5.95	0.00	0.00	0.00	5.95
		11:21	543395	7.10	0.00	0.00	0.00	7.10
		11:24	543399	198.68	0.00	0.00	0.00	198.68
		11:29	543407	63.55	0.00	0.00	0.00	63.55
		11:30	543408	14.20	0.00	0.00	0.00	14.20
		11:30	543409	19.90	0.00	0.00	0.00	19.90
		11:34	543411	6.42	0.00	0.00	0.00	6.42
		11:35	543412	73.80	0.00	0.00	0.00	73.80
		11:35	543413	53.02	0.00	0.00	0.00	53.02
		11:35	543416	5.40	0.00	0.00	0.00	5.40
		11:38	543424	19.16	0.00	0.00	0.00	19.16
		11:40	543428	2.79	0.00	0.00	0.00	2.79
		11:42	543430	7.00	0.00	0.00	0.00	7.00
		11:47	543434	10.00	0.00	0.00	0.00	10.00
		11:50	543438	33.25	0.00	0.00	0.00	33.25
		11:52	543439	9.00	0.00	0.00	0.00	9.00
		11:54	543444	1.55	0.00	0.00	0.00	1.55
		11:58	543451	25.00	0.00	0.00	0.00	25.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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 Fax: +357 22 27 67 35
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Merchant Standing Order Payment Report

2020/06/12	CSC	12:01	543454	18.67	0.00	0.00	0.00	18.67
		12:02	543456	29.90	0.00	0.00	0.00	29.90
		12:03	543458	9.25	0.00	0.00	0.00	9.25
		12:03	543459	15.45	0.00	0.00	0.00	15.45
		12:04	543460	15.00	0.00	0.00	0.00	15.00
		12:08	543468	13.56	0.00	0.00	0.00	13.56
		12:08	543471	21.00	0.00	0.00	0.00	21.00
		12:12	543479	7.60	0.00	0.00	0.00	7.60
		12:15	543487	1.01	0.00	0.00	0.00	1.01
		12:15	543488	26.20	0.00	0.00	0.00	26.20
		12:15	543490	0.60	0.00	0.00	0.00	0.60
		12:22	543502	5.12	0.00	0.00	0.00	5.12
		12:23	543503	12.00	0.00	0.00	0.00	12.00
		12:25	543506	3.25	0.00	0.00	0.00	3.25
		12:27	543511	21.50	0.00	0.00	0.00	21.50
		12:32	543526	22.09	0.00	0.00	0.00	22.09
		12:38	543541	20.00	0.00	0.00	0.00	20.00
		12:39	543544	0.80	0.00	0.00	0.00	0.80
		12:43	543548	14.01	0.00	0.00	0.00	14.01
		12:44	543549	3.80	0.00	0.00	0.00	3.80
		12:46	543552	1.99	0.00	0.00	0.00	1.99
		12:49	543555	2.65	0.00	0.00	0.00	2.65
		12:51	543556	8.50	0.00	0.00	0.00	8.50
		12:52	543560	13.34	0.00	0.00	0.00	13.34
		12:54	543563	29.40	0.00	0.00	0.00	29.40
		12:55	543564	20.00	0.00	0.00	0.00	20.00
		13:06	543578	86.00	0.00	0.00	0.00	86.00

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

2020/06/12	CSC	13:07	543580	1.95	0.00	0.00	0.00	1.95
		13:08	543583	13.77	0.00	0.00	0.00	13.77
		13:12	543593	7.00	0.00	0.00	0.00	7.00
		13:13	543594	20.86	0.00	0.00	0.00	20.86
		13:14	543595	2.35	0.00	0.00	0.00	2.35
		13:15	543596	8.40	0.00	0.00	0.00	8.40
		13:15	543600	38.87	0.00	0.00	0.00	38.87
		13:16	543603	8.10	0.00	0.00	0.00	8.10
		13:21	543612	7.35	0.00	0.00	0.00	7.35
		13:27	543623	9.51	0.00	0.00	0.00	9.51
		13:31	543632	2.86	0.00	0.00	0.00	2.86
		13:33	543638	20.00	0.00	0.00	0.00	20.00
		13:34	543641	9.00	0.00	0.00	0.00	9.00
		13:36	543649	30.00	0.00	0.00	0.00	30.00
		13:36	543651	8.00	0.00	0.00	0.00	8.00
		13:37	543654	132.24	0.00	0.00	0.00	132.24
		13:38	543656	3.10	0.00	0.00	0.00	3.10
		13:43	543665	13.65	0.00	0.00	0.00	13.65
		13:54	543687	20.08	0.00	0.00	0.00	20.08
		13:54	543688	45.30	0.00	0.00	0.00	45.30
		13:57	543692	1.20	0.00	0.00	0.00	1.20
		13:59	543695	8.27	0.00	0.00	0.00	8.27
		14:03	543702	20.00	0.00	0.00	0.00	20.00
		14:06	543716	14.00	0.00	0.00	0.00	14.00
		14:10	543724	48.90	0.00	0.00	0.00	48.90
		14:11	543725	50.00	0.00	0.00	0.00	50.00
		14:11	543727	9.22	0.00	0.00	0.00	9.22

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

2020/06/12	CSC	14:15	543737	34.00	0.00	0.00	0.00	34.00
		14:17	543740	32.20	0.00	0.00	0.00	32.20
		14:23	543747	8.40	0.00	0.00	0.00	8.40
		14:25	543752	6.05	0.00	0.00	0.00	6.05
		14:28	543759	7.80	0.00	0.00	0.00	7.80
		14:29	543763	2.59	0.00	0.00	0.00	2.59
		14:29	543764	33.50	0.00	0.00	0.00	33.50
		14:33	543775	7.59	0.00	0.00	0.00	7.59
		14:33	543780	14.05	0.00	0.00	0.00	14.05
		14:33	543782	50.00	0.00	0.00	0.00	50.00
		14:34	543787	42.06	0.00	0.00	0.00	42.06
		14:35	543788	366.68	0.00	0.00	0.00	366.68
		14:36	543789	3.40	0.00	0.00	0.00	3.40
		14:38	543794	7.28	0.00	0.00	0.00	7.28
		14:45	543798	11.25	0.00	0.00	0.00	11.25
		14:47	543800	15.00	0.00	0.00	0.00	15.00
		14:47	543801	22.45	0.00	0.00	0.00	22.45
		14:49	543809	32.90	0.00	0.00	0.00	32.90
		14:54	543818	20.00	0.00	0.00	0.00	20.00
		14:56	543823	15.00	0.00	0.00	0.00	15.00
		14:57	543824	253.20	0.00	0.00	0.00	253.20
		14:58	543828	20.00	0.00	0.00	0.00	20.00
		15:01	543837	136.70	0.00	0.00	0.00	136.70
		15:03	543845	55.00	0.00	0.00	0.00	55.00
		15:06	543851	2.40	0.00	0.00	0.00	2.40
		15:09	543855	11.50	0.00	0.00	0.00	11.50
		15:20	543872	50.00	0.00	0.00	0.00	50.00

Merchant Standing Order Payment Report

2020/06/12	CSC	15:22	543879	4.05	0.00	0.00	0.00	4.05
		15:25	543887	7.83	0.00	0.00	0.00	7.83
		15:28	543894	50.00	0.00	0.00	0.00	50.00
		15:29	543897	8.10	0.00	0.00	0.00	8.10
		15:31	543903	30.00	0.00	0.00	0.00	30.00
		15:34	543906	10.99	0.00	0.00	0.00	10.99
		15:35	543910	78.95	0.00	0.00	0.00	78.95
		15:36	543917	21.90	0.00	0.00	0.00	21.90
		15:39	543926	11.20	0.00	0.00	0.00	11.20
		15:42	543931	4.80	0.00	0.00	0.00	4.80
		15:42	543934	31.00	0.00	0.00	0.00	31.00
		15:53	543960	20.00	0.00	0.00	0.00	20.00
		15:56	543963	10.87	0.00	0.00	0.00	10.87
		15:57	543964	61.39	0.00	0.00	0.00	61.39
		15:58	543970	13.99	0.00	0.00	0.00	13.99
		15:58	543973	3.45	0.00	0.00	0.00	3.45
		16:02	543985	7.90	0.00	0.00	0.00	7.90
		16:03	543990	30.00	0.00	0.00	0.00	30.00
		16:06	543992	23.60	0.00	0.00	0.00	23.60
		16:07	543995	20.00	0.00	0.00	0.00	20.00
		16:09	543997	2.48	0.00	0.00	0.00	2.48
		16:10	543998	40.00	0.00	0.00	0.00	40.00
		16:11	544002	27.06	0.00	0.00	0.00	27.06
		16:12	544006	21.00	0.00	0.00	0.00	21.00
		16:19	544018	7.14	0.00	0.00	0.07	7.07
		16:21	544020	4.30	0.00	0.00	0.00	4.30
		16:24	544028	10.00	0.00	0.00	0.00	10.00

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

2020/06/12	CSC	16:29	544032	4.24	0.00	0.00	0.00	4.24
		16:32	544034	10.79	0.00	0.00	0.00	10.79
		16:32	544035	5.72	0.00	0.00	0.00	5.72
		16:39	544041	16.47	0.00	0.00	0.00	16.47
		16:40	544045	58.00	0.00	0.00	0.00	58.00
		16:45	544051	13.96	0.00	0.00	0.00	13.96
		16:45	544054	50.85	0.00	0.00	0.00	50.85
		16:46	544056	6.35	0.00	0.00	0.00	6.35
		16:50	544063	10.00	0.00	0.00	0.00	10.00
		16:51	544067	3.29	0.00	0.00	0.00	3.29
		16:52	544081	550.00	0.00	0.00	0.00	550.00
		16:53	544084	23.40	0.00	0.00	0.00	23.40
		16:54	544090	94.00	0.00	0.00	0.00	94.00
		16:55	544092	100.00	0.00	0.00	0.00	100.00
		16:56	544093	4.70	0.00	0.00	0.00	4.70
		16:56	544094	33.26	0.00	0.00	0.00	33.26
		16:56	544095	30.00	0.00	0.00	0.00	30.00
		16:57	544098	37.00	0.00	0.00	0.00	37.00
		16:58	544101	18.70	0.00	0.00	0.00	18.70
		16:58	544103	11.40	0.00	0.00	0.00	11.40
		16:59	544105	4.00	0.00	0.00	0.00	4.00
		17:01	544111	22.96	0.00	0.00	0.00	22.96
		17:01	544112	54.00	0.00	0.00	0.00	54.00
		17:02	544113	3.00	0.00	0.00	0.00	3.00
		17:02	544114	7.60	0.00	0.00	0.00	7.60
		17:06	544122	20.00	0.00	0.00	0.00	20.00
		17:07	544125	30.00	0.00	0.00	0.00	30.00

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

2020/06/12	CSC	17:10	544130	30.00	0.00	0.00	0.00	30.00
		17:10	544131	14.78	0.00	0.00	0.00	14.78
		17:12	544136	6.80	0.00	0.00	0.00	6.80
		17:12	544137	12.20	0.00	0.00	0.00	12.20
		17:15	544142	56.80	0.00	0.00	0.00	56.80
		17:17	544148	8.00	0.00	0.00	0.00	8.00
		17:18	544155	3.10	0.00	0.00	0.00	3.10
		17:18	544157	20.00	0.00	0.00	0.00	20.00
		17:21	544165	7.35	0.00	0.00	0.00	7.35
		17:21	544167	12.99	0.00	0.00	0.00	12.99
		17:21	544169	4.58	0.00	0.00	0.00	4.58
		17:23	544175	11.00	0.00	0.00	0.00	11.00
		17:23	544176	4.51	0.00	0.00	0.00	4.51
		17:24	544181	1.10	0.00	0.00	0.00	1.10
		17:27	544183	91.70	0.00	0.00	0.00	91.70
		17:31	544186	46.10	0.00	0.00	0.00	46.10
		17:33	544187	52.70	0.00	0.00	0.00	52.70
		17:33	544188	2.00	0.00	0.00	0.00	2.00
		17:35	544195	8.32	0.00	0.00	0.00	8.32
		17:35	544196	5.48	0.00	0.00	0.00	5.48
		17:35	544197	29.99	0.00	0.00	0.00	29.99
		17:36	544203	2.68	0.00	0.00	0.00	2.68
		17:37	544204	146.02	0.00	0.00	1.45	144.57
		17:39	544206	19.10	0.00	0.00	0.00	19.10
		17:41	544209	270.00	0.00	0.00	0.00	270.00
		17:41	544211	12.99	0.00	0.00	0.00	12.99
		17:42	544213	2.60	0.00	0.00	0.00	2.60

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Merchant Standing Order Payment Report

2020/06/12	CSC	17:42	544214	9.00	0.00	0.00	0.00	9.00
		17:44	544217	804.04	0.00	0.00	7.23	796.81
		17:46	544228	67.30	0.00	0.00	0.00	67.30
		17:48	544229	11.10	0.00	0.00	0.00	11.10
		17:48	544230	24.00	0.00	0.00	0.00	24.00
		17:49	544239	8.99	0.00	0.00	0.00	8.99
		17:51	544251	10.90	0.00	0.00	0.00	10.90
		17:53	544260	19.50	0.00	0.00	0.00	19.50
		17:55	544265	9.77	0.00	0.00	0.00	9.77
		17:58	544280	85.94	0.00	0.00	0.00	85.94
		18:00	544291	20.00	0.00	0.00	0.00	20.00
		18:01	544294	20.00	0.00	0.00	0.00	20.00
		18:01	544295	29.95	0.00	0.00	0.00	29.95
		18:06	544306	70.60	0.00	0.00	0.00	70.60
		18:06	544307	38.20	0.00	0.00	0.00	38.20
		18:07	544309	39.98	0.00	0.00	0.00	39.98
		18:11	544321	271.17	0.00	0.00	0.00	271.17
		18:12	544324	41.98	0.00	0.00	0.00	41.98
		18:12	544325	3.80	0.00	0.00	0.00	3.80
		18:13	544330	35.60	0.00	0.00	0.00	35.60
		18:14	544333	30.00	0.00	0.00	0.00	30.00
		18:23	544340	4.40	0.00	0.00	0.00	4.40
		18:23	544341	4.99	0.00	0.00	0.00	4.99
		18:28	544345	23.46	0.00	0.00	0.00	23.46
		18:28	544346	19.12	0.00	0.00	0.00	19.12
		18:31	544355	3.60	0.00	0.00	0.00	3.60
		18:34	544359	1.09	0.00	0.00	0.00	1.09

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Merchant Standing Order Payment Report

2020/06/12	CSC	18:36	544367	2.10	0.00	0.00	0.00	2.10
		18:36	544370	45.20	0.00	0.00	0.00	45.20
		18:37	544373	1.09	0.00	0.00	0.00	1.09
		18:37	544376	3.38	0.00	0.00	0.00	3.38
		18:37	544377	5.00	0.00	0.00	0.00	5.00
		18:38	544381	95.00	0.00	0.00	0.00	95.00
		18:40	544384	15.00	0.00	0.00	0.00	15.00
		18:42	544388	19.98	0.00	0.00	0.00	19.98
		18:44	544390	239.00	0.00	0.00	0.00	239.00
		18:44	544392	2.49	0.00	0.00	0.00	2.49
		18:47	544394	21.38	0.00	0.00	0.00	21.38
		18:48	544396	29.95	0.00	0.00	0.00	29.95
		18:48	544400	17.26	0.00	0.00	0.00	17.26
		18:50	544414	35.90	0.00	0.00	0.00	35.90
		18:52	544422	12.99	0.00	0.00	0.00	12.99
		18:58	544440	6.99	0.00	0.00	0.00	6.99
		19:02	544450	15.00	0.00	0.00	0.00	15.00
		19:04	544452	27.88	0.00	0.00	0.00	27.88
		19:04	544454	8.99	0.00	0.00	0.00	8.99
		19:05	544460	6.10	0.00	0.00	0.00	6.10
		19:05	544462	10.00	0.00	0.00	0.00	10.00
		19:05	544463	6.70	0.00	0.00	0.00	6.70
		19:07	544473	9.15	0.00	0.00	0.00	9.15
		19:08	544474	1.20	0.00	0.00	0.00	1.20
		19:09	544477	15.00	0.00	0.00	0.00	15.00
		19:10	544485	14.70	0.00	0.00	0.00	14.70
		19:10	544489	-24.46	0.00	0.00	0.00	-24.46

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Merchant Standing Order Payment Report

2020/06/12	CSC	19:10	544490	-41.11	0.00	0.00	0.00	-41.11
		19:10	544491	-49.62	0.00	0.00	0.00	-49.62
		19:10	544492	-29.98	0.00	0.00	0.00	-29.98
		19:10	544493	-1.50	0.00	0.00	0.00	-1.50
		19:10	544494	-4.94	0.00	0.00	0.00	-4.94
		19:10	544495	-0.61	0.00	0.00	0.00	-0.61
		19:10	544496	23.62	0.00	0.00	0.00	23.62
		19:10	544497	-0.61	0.00	0.00	0.00	-0.61
		19:10	544498	-0.78	0.00	0.00	0.00	-0.78
		19:11	544502	14.57	0.00	0.00	0.00	14.57
		19:12	544505	14.60	0.00	0.00	0.00	14.60
		19:13	544507	28.75	0.00	0.00	0.00	28.75
		19:13	544508	2.70	0.00	0.00	0.00	2.70
		19:14	544509	15.86	0.00	0.00	0.00	15.86
		19:15	544511	11.43	0.00	0.00	0.00	11.43
		19:16	544515	6.40	0.00	0.00	0.00	6.40
		19:17	544516	20.85	0.00	0.00	0.00	20.85
		19:17	544518	8.85	0.00	0.00	0.00	8.85
		19:22	544531	14.11	0.00	0.00	0.00	14.11
		19:22	544532	8.25	0.00	0.00	0.00	8.25
		19:24	544534	13.00	0.00	0.00	0.00	13.00
		19:28	544543	41.52	0.00	0.00	0.00	41.52
		19:28	544544	14.10	0.00	0.00	0.00	14.10
		19:30	544550	14.84	0.00	0.00	0.00	14.84
		19:30	544551	23.31	0.00	0.00	0.00	23.31
		19:33	544557	3.20	0.00	0.00	0.00	3.20
		19:37	544566	40.00	0.00	0.00	0.00	40.00

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

2020/06/12	CSC	19:40	544573	1.06	0.00	0.00	0.01	1.05
		19:41	544575	33.50	0.00	0.00	0.00	33.50
		19:42	544577	7.91	0.00	0.00	0.00	7.91
		19:42	544580	58.00	0.00	0.00	0.00	58.00
		19:43	544581	7.80	0.00	0.00	0.00	7.80
		19:46	544589	11.60	0.00	0.00	0.00	11.60
		19:47	544590	49.80	0.00	0.00	0.00	49.80
		19:51	544604	2.60	0.00	0.00	0.00	2.60
		19:55	544607	16.86	0.00	0.00	0.00	16.86
		19:55	544608	12.90	0.00	0.00	0.00	12.90
		19:56	544611	5.00	0.00	0.00	0.00	5.00
		19:58	544615	5.00	0.00	0.00	0.00	5.00
		19:59	544616	3.95	0.00	0.00	0.00	3.95
		20:02	544619	7.30	0.00	0.00	0.00	7.30
		20:03	544621	6.95	0.00	0.00	0.00	6.95
		20:04	544626	64.93	0.00	0.00	0.00	64.93
		20:04	544630	30.22	0.00	0.00	0.00	30.22
		20:05	544634	37.95	0.00	0.00	0.00	37.95
		20:06	544639	1.50	0.00	0.00	0.00	1.50
		20:06	544640	10.99	0.00	0.00	0.00	10.99
		20:08	544645	27.60	0.00	0.00	0.00	27.60
		20:09	544655	19.20	0.00	0.00	0.00	19.20
		20:11	544666	12.00	0.00	0.00	0.00	12.00
		20:12	544667	4.20	0.00	0.00	0.00	4.20
		20:15	544670	0.01	0.00	0.00	0.00	0.01
		20:16	544672	2.80	0.00	0.00	0.00	2.80
		20:17	544674	20.00	0.00	0.00	0.00	20.00

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

2020/06/12	CSC	20:18	544680	140.00	0.00	0.00	0.00	140.00
		20:18	544682	23.80	0.00	0.00	0.00	23.80
		20:19	544684	20.00	0.00	0.00	0.00	20.00
		20:20	544691	25.50	0.00	0.00	0.00	25.50
		20:20	544692	89.34	0.00	0.00	0.81	88.53
		20:27	544705	16.61	0.00	0.00	0.00	16.61
		20:36	544713	13.00	0.00	0.00	0.00	13.00
		20:37	544717	10.51	0.00	0.00	0.00	10.51
		20:37	544723	12.18	0.00	0.00	0.00	12.18
		20:39	544730	53.70	0.00	0.00	0.00	53.70
		20:40	544732	17.00	0.00	0.00	0.00	17.00
		20:41	544736	50.00	0.00	0.00	0.00	50.00
		20:41	544740	28.50	0.00	0.00	0.00	28.50
		20:50	544747	36.35	0.00	0.00	0.00	36.35
		20:56	544762	3.13	0.00	0.00	0.00	3.13
		20:56	544763	4.50	0.00	0.00	0.00	4.50
		20:57	544765	16.00	0.00	0.00	0.00	16.00
		20:59	544775	9.95	0.00	0.00	0.00	9.95
		21:02	544782	7.00	0.00	0.00	0.00	7.00
		21:04	544793	6.50	0.00	0.00	0.00	6.50
		21:06	544808	40.00	0.00	0.00	0.00	40.00
		21:06	544810	20.70	0.00	0.00	0.00	20.70
		21:08	544813	27.00	0.00	0.00	0.00	27.00
		21:20	544815	2.14	0.00	0.00	0.00	2.14
		21:23	544818	2.00	0.00	0.00	0.00	2.00
		21:26	544819	20.50	0.00	0.00	0.00	20.50
		21:30	544823	20.00	0.00	0.00	0.00	20.00

Merchant Standing Order Payment Report

2020/06/12	CSC	21:37	544831	17.00	0.00	0.00	0.00	17.00
		21:40	544837	16.80	0.00	0.00	0.00	16.80
		21:46	544846	3.30	0.00	0.00	0.00	3.30
		21:51	544848	8.00	0.00	0.00	0.00	8.00
		21:54	544851	33.29	0.00	0.00	0.00	33.29
		22:01	544859	37.86	0.00	0.00	0.00	37.86
		22:03	544861	2.29	0.00	0.00	0.00	2.29
		22:05	544864	5.11	0.00	0.00	0.00	5.11
		22:09	544870	60.00	0.00	0.00	0.00	60.00
		22:09	544871	3.49	0.00	0.00	0.00	3.49
		22:10	544874	5.00	0.00	0.00	0.00	5.00
		22:16	544878	20.00	0.00	0.00	0.00	20.00
		22:26	544883	4.00	0.00	0.00	0.00	4.00
		22:31	544888	10.00	0.00	0.00	0.00	10.00
		22:44	544895	8.60	0.00	0.00	0.00	8.60
		22:50	544901	60.00	0.00	0.00	0.00	60.00
		22:54	544910	20.00	0.00	0.00	0.00	20.00
		22:54	544911	2.00	0.00	0.00	0.00	2.00
		22:55	544912	33.00	0.00	0.00	0.00	33.00
		22:58	544920	6.50	0.00	0.00	0.00	6.50
		23:00	544921	30.00	0.00	0.00	0.00	30.00
		23:00	544922	39.00	0.00	0.00	0.00	39.00
		23:02	544925	160.00	0.00	0.00	0.00	160.00
		23:05	544928	38.80	0.00	0.00	0.00	38.80
		23:07	544931	49.54	0.00	0.00	0.00	49.54
		23:19	544936	417.35	0.00	0.00	0.00	417.35
		23:29	544947	2.00	0.00	0.00	0.00	2.00

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

2020/06/12	CSC	23:31	544950	150.00	0.00	0.00	0.00	150.00
		23:36	544952	100.19	0.00	0.00	0.00	100.19
		23:46	544954	5.00	0.00	0.00	0.00	5.00
		23:56	544961	29.54	0.00	0.00	0.00	29.54
		Total/Branch		17734.77	0.00	0.00	31.32	17703.45
	Total/Date			17734.77	0.00	0.00	31.32	17703.45
2020/06/13	CSC	00:03	544962	5.60	0.00	0.00	0.00	5.60
		00:08	544965	50.00	0.00	0.00	0.00	50.00
		00:18	544966	20.00	0.00	0.00	0.00	20.00
		00:20	544968	5.00	0.00	0.00	0.00	5.00
		00:35	544972	30.00	0.00	0.00	0.00	30.00
		00:40	545008	20.00	0.00	0.00	0.00	20.00
		00:44	545011	10.58	0.00	0.00	0.00	10.58
		00:56	545015	11.00	0.00	0.00	0.00	11.00
		01:34	545017	92.90	0.00	0.00	0.92	91.98
		02:00	545020	43.89	0.00	0.00	0.00	43.89
		02:08	545025	63.00	0.00	0.00	0.00	63.00
		02:15	545028	16.00	0.00	0.00	0.00	16.00
		03:42	545030	23.40	0.00	0.00	0.00	23.40
		04:25	545031	13.99	0.00	0.00	0.00	13.99
		05:26	545034	6.06	0.00	0.00	0.00	6.06
		06:07	545035	10.99	0.00	0.00	0.00	10.99
		07:06	545056	3.25	0.00	0.00	0.00	3.25
		07:18	545058	30.90	0.00	0.00	0.00	30.90
		07:20	545059	3.95	0.00	0.00	0.00	3.95
		07:28	545061	4.65	0.00	0.00	0.00	4.65

Merchant Standing Order Payment Report

2020/06/13	CSC	07:39	545068	6.35	0.00	0.00	0.00	6.35
		07:42	545069	4.00	0.00	0.00	0.00	4.00
		07:46	545073	13.90	0.00	0.00	0.00	13.90
		07:51	545075	3.30	0.00	0.00	0.00	3.30
		07:59	545076	39.46	0.00	0.00	0.00	39.46
		08:06	545079	161.61	0.00	0.00	0.00	161.61
		08:06	545080	4.00	0.00	0.00	0.00	4.00
		08:11	545084	84.57	0.00	0.00	0.00	84.57
		08:12	545085	7.00	0.00	0.00	0.00	7.00
		08:12	545086	20.01	0.00	0.00	0.00	20.01
		08:16	545093	16.84	0.00	0.00	0.00	16.84
		08:22	545094	51.40	0.00	0.00	0.00	51.40
		08:27	545103	114.96	0.00	0.00	0.00	114.96
		08:28	545105	5.25	0.00	0.00	0.00	5.25
		08:28	545106	28.50	0.00	0.00	0.00	28.50
		08:28	545107	5.80	0.00	0.00	0.00	5.80
		08:29	545108	30.00	0.00	0.00	0.00	30.00
		08:31	545110	47.59	0.00	0.00	0.00	47.59
		08:31	545111	10.00	0.00	0.00	0.00	10.00
		08:43	545124	28.48	0.00	0.00	0.28	28.20
		08:49	545133	16.65	0.00	0.00	0.00	16.65
		08:50	545134	5.40	0.00	0.00	0.00	5.40
		09:07	545163	2.00	0.00	0.00	0.00	2.00
		09:08	545166	5.76	0.00	0.00	0.00	5.76
		09:18	545169	2.24	0.00	0.00	0.00	2.24
		09:19	545170	20.00	0.00	0.00	0.00	20.00
		09:27	545177	32.01	0.00	0.00	0.00	32.01

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Merchant Standing Order Payment Report

2020/06/13	CSC	09:27	545178	13.80	0.00	0.00	0.00	13.80
		09:28	545179	18.61	0.00	0.00	0.00	18.61
		09:29	545185	4.50	0.00	0.00	0.00	4.50
		09:33	545189	8.75	0.00	0.00	0.00	8.75
		09:33	545193	11.00	0.00	0.00	0.00	11.00
		09:34	545199	73.80	0.00	0.00	0.00	73.80
		09:37	545203	10.27	0.00	0.00	0.00	10.27
		09:40	545206	4.00	0.00	0.00	0.00	4.00
		09:41	545208	54.00	0.00	0.00	0.00	54.00
		09:42	545209	11.57	0.00	0.00	0.10	11.47
		09:43	545210	5.30	0.00	0.00	0.00	5.30
		09:44	545212	2.50	0.00	0.00	0.00	2.50
		09:46	545214	9.70	0.00	0.00	0.00	9.70
		09:48	545220	409.74	0.00	0.00	0.00	409.74
		09:51	545224	81.50	0.00	0.00	0.00	81.50
		09:52	545226	3.25	0.00	0.00	0.00	3.25
		09:52	545230	19.50	0.00	0.00	0.00	19.50
		09:57	545239	16.45	0.00	0.00	0.00	16.45
		10:03	545248	30.00	0.00	0.00	0.00	30.00
		10:09	545252	54.95	0.00	0.00	0.00	54.95
		10:10	545253	16.95	0.00	0.00	0.00	16.95
		10:10	545254	2.35	0.00	0.00	0.00	2.35
		10:15	545259	6.90	0.00	0.00	0.00	6.90
		10:16	545262	60.00	0.00	0.00	0.00	60.00
		10:17	545266	86.40	0.00	0.00	0.00	86.40
		10:20	545268	10.00	0.00	0.00	0.00	10.00
		10:21	545269	25.00	0.00	0.00	0.00	25.00

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Merchant Standing Order Payment Report

2020/06/13	CSC	10:21	545270	10.98	0.00	0.00	0.00	10.98
		10:21	545271	1.19	0.00	0.00	0.00	1.19
		10:24	545275	12.61	0.00	0.00	0.00	12.61
		10:25	545280	19.03	0.00	0.00	0.00	19.03
		10:25	545282	3.20	0.00	0.00	0.00	3.20
		10:25	545283	3.55	0.00	0.00	0.00	3.55
		10:26	545285	21.25	0.00	0.00	0.00	21.25
		10:32	545297	99.99	0.00	0.00	0.00	99.99
		10:36	545299	12.85	0.00	0.00	0.00	12.85
		10:37	545301	4.15	0.00	0.00	0.00	4.15
		10:41	545308	12.80	0.00	0.00	0.00	12.80
		10:42	545310	6.78	0.00	0.00	0.00	6.78
		10:43	545312	35.01	0.00	0.00	0.00	35.01
		10:43	545313	183.13	0.00	0.00	0.00	183.13
		10:44	545316	8.00	0.00	0.00	0.00	8.00
		10:44	545317	42.00	0.00	0.00	0.00	42.00
		10:46	545318	0.79	0.00	0.00	0.00	0.79
		10:49	545323	100.00	0.00	0.00	0.00	100.00
		10:51	545326	2.80	0.00	0.00	0.00	2.80
		10:53	545333	53.75	0.00	0.00	0.00	53.75
		10:53	545337	108.97	0.00	0.00	0.00	108.97
		10:56	545347	2.40	0.00	0.00	0.00	2.40
		10:59	545357	5.06	0.00	0.00	0.00	5.06
		10:59	545358	3.35	0.00	0.00	0.00	3.35
		11:00	545359	128.55	0.00	0.00	0.00	128.55
		11:04	545372	25.23	0.00	0.00	0.00	25.23
		11:05	545373	20.96	0.00	0.00	0.00	20.96

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2020/06/13	CSC	11:09	545381	3.99	0.00	0.00	0.00	3.99
		11:09	545382	34.00	0.00	0.00	0.00	34.00
		11:10	545384	21.33	0.00	0.00	0.00	21.33
		11:11	545386	10.00	0.00	0.00	0.00	10.00
		11:12	545388	7.30	0.00	0.00	0.00	7.30
		11:12	545390	12.13	0.00	0.00	0.00	12.13
		11:12	545393	2.85	0.00	0.00	0.00	2.85
		11:12	545394	50.00	0.00	0.00	0.00	50.00
		11:16	545400	200.00	0.00	0.00	0.00	200.00
		11:16	545401	15.48	0.00	0.00	0.00	15.48
		11:17	545407	42.50	0.00	0.00	0.00	42.50
		11:17	545409	48.46	0.00	0.00	0.00	48.46
		11:18	545412	340.00	0.00	0.00	0.00	340.00
		11:18	545414	5.00	0.00	0.00	0.00	5.00
		11:20	545422	20.00	0.00	0.00	0.00	20.00
		11:20	545425	20.00	0.00	0.00	0.00	20.00
		11:22	545436	11.50	0.00	0.00	0.00	11.50
		11:23	545440	7.80	0.00	0.00	0.00	7.80
		11:27	545444	8.75	0.00	0.00	0.00	8.75
		11:27	545445	77.65	0.00	0.00	0.00	77.65
		11:29	545448	10.00	0.00	0.00	0.00	10.00
		11:31	545454	15.95	0.00	0.00	0.00	15.95
		11:35	545465	8.35	0.00	0.00	0.00	8.35
		11:35	545466	26.95	0.00	0.00	0.00	26.95
		11:36	545471	100.00	0.00	0.00	0.00	100.00
		11:39	545474	15.00	0.00	0.00	0.00	15.00
		11:40	545475	7.60	0.00	0.00	0.00	7.60

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2020/06/13	CSC	11:40	545477	5.70	0.00	0.00	0.00	5.70
		11:41	545482	7.30	0.00	0.00	0.00	7.30
		11:42	545485	16.00	0.00	0.00	0.00	16.00
		11:44	545487	3.20	0.00	0.00	0.00	3.20
		11:45	545488	47.00	0.00	0.00	0.00	47.00
		11:49	545495	5.45	0.00	0.00	0.00	5.45
		11:51	545501	10.67	0.00	0.00	0.00	10.67
		11:55	545519	2.60	0.00	0.00	0.00	2.60
		11:56	545521	5.30	0.00	0.00	0.00	5.30
		11:56	545522	25.00	0.00	0.00	0.00	25.00
		11:57	545529	34.00	0.00	0.00	0.00	34.00
		12:01	545543	3.37	0.00	0.00	0.00	3.37
		12:02	545546	2.41	0.00	0.00	0.00	2.41
		12:03	545551	100.00	0.00	0.00	0.00	100.00
		12:04	545553	5.55	0.00	0.00	0.00	5.55
		12:04	545554	37.14	0.00	0.00	0.00	37.14
		12:05	545556	15.00	0.00	0.00	0.00	15.00
		12:05	545558	25.90	0.00	0.00	0.00	25.90
		12:07	545566	18.24	0.00	0.00	0.00	18.24
		12:08	545568	35.00	0.00	0.00	0.00	35.00
		12:08	545569	1.09	0.00	0.00	0.00	1.09
		12:11	545576	3.80	0.00	0.00	0.00	3.80
		12:11	545577	28.86	0.00	0.00	0.00	28.86
		12:14	545591	6.15	0.00	0.00	0.00	6.15
		12:15	545592	51.85	0.00	0.00	0.00	51.85
		12:15	545594	7.39	0.00	0.00	0.00	7.39
		12:15	545595	1.44	0.00	0.00	0.00	1.44

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2020/06/13	CSC	12:16	545597	28.04	0.00	0.00	0.00	28.04
		12:16	545602	13.00	0.00	0.00	0.00	13.00
		12:17	545603	55.00	0.00	0.00	0.00	55.00
		12:18	545612	93.67	0.00	0.00	0.00	93.67
		12:20	545624	21.50	0.00	0.00	0.00	21.50
		12:21	545630	2.80	0.00	0.00	0.00	2.80
		12:23	545634	20.00	0.00	0.00	0.00	20.00
		12:26	545644	8.99	0.00	0.00	0.00	8.99
		12:28	545645	108.11	0.00	0.00	0.00	108.11
		12:28	545647	6.05	0.00	0.00	0.00	6.05
		12:31	545651	70.00	0.00	0.00	0.00	70.00
		12:32	545656	24.33	0.00	0.00	0.00	24.33
		12:33	545659	96.83	0.00	0.00	0.00	96.83
		12:33	545660	12.95	0.00	0.00	0.00	12.95
		12:35	545665	8.00	0.00	0.00	0.00	8.00
		12:36	545668	35.00	0.00	0.00	0.00	35.00
		12:37	545671	15.81	0.00	0.00	0.00	15.81
		12:39	545679	27.90	0.00	0.00	0.00	27.90
		12:40	545681	10.67	0.00	0.00	0.00	10.67
		12:40	545683	110.89	0.00	0.00	0.00	110.89
		12:40	545684	27.54	0.00	0.00	0.00	27.54
		12:41	545687	13.55	0.00	0.00	0.00	13.55
		12:41	545690	6.00	0.00	0.00	0.00	6.00
		12:42	545698	24.00	0.00	0.00	0.00	24.00
		12:44	545705	11.00	0.00	0.00	0.00	11.00
		12:45	545709	28.50	0.00	0.00	0.00	28.50
		12:46	545714	30.00	0.00	0.00	0.00	30.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/13	CSC	12:46	545715	156.22	0.00	0.00	0.00	156.22
		12:47	545721	41.67	0.00	0.00	0.00	41.67
		12:48	545724	13.98	0.00	0.00	0.00	13.98
		12:48	545725	25.95	0.00	0.00	0.00	25.95
		12:48	545726	1.09	0.00	0.00	0.00	1.09
		12:49	545730	4.25	0.00	0.00	0.00	4.25
		12:50	545736	29.84	0.00	0.00	0.00	29.84
		12:52	545742	6.64	0.00	0.00	0.00	6.64
		12:52	545744	18.10	0.00	0.00	0.00	18.10
		12:53	545746	145.00	0.00	0.00	0.00	145.00
		12:54	545752	4.00	0.00	0.00	0.00	4.00
		12:54	545753	10.00	0.00	0.00	0.00	10.00
		12:54	545754	9.99	0.00	0.00	0.00	9.99
		12:54	545756	53.00	0.00	0.00	0.00	53.00
		12:55	545760	2.47	0.00	0.00	0.00	2.47
		12:55	545761	123.20	0.00	0.00	0.00	123.20
		12:55	545763	8.50	0.00	0.00	0.00	8.50
		12:55	545765	107.33	0.00	0.00	0.00	107.33
		12:58	545771	26.00	0.00	0.00	0.00	26.00
		13:01	545778	7.70	0.00	0.00	0.00	7.70
		13:02	545780	79.00	0.00	0.00	0.00	79.00
		13:07	545803	25.60	0.00	0.00	0.00	25.60
		13:09	545805	18.74	0.00	0.00	0.00	18.74
		13:11	545808	7.67	0.00	0.00	0.00	7.67
		13:12	545810	11.19	0.00	0.00	0.00	11.19
		13:17	545819	111.99	0.00	0.00	0.00	111.99
		13:20	545825	14.00	0.00	0.00	0.00	14.00

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

2020/06/13	CSC	13:26	545842	80.64	0.00	0.00	0.00	80.64
		13:27	545850	23.35	0.00	0.00	0.00	23.35
		13:27	545851	44.00	0.00	0.00	0.00	44.00
		13:32	545856	16.20	0.00	0.00	0.00	16.20
		13:33	545857	20.00	0.00	0.00	0.00	20.00
		13:36	545874	28.99	0.00	0.00	0.00	28.99
		13:36	545875	17.70	0.00	0.00	0.00	17.70
		13:41	545887	31.75	0.00	0.00	0.00	31.75
		13:46	545901	22.72	0.00	0.00	0.00	22.72
		13:47	545902	11.95	0.00	0.00	0.00	11.95
		13:48	545904	3.00	0.00	0.00	0.00	3.00
		13:52	545908	7.00	0.00	0.00	0.00	7.00
		13:53	545910	15.00	0.00	0.00	0.00	15.00
		13:54	545911	21.70	0.00	0.00	0.00	21.70
		14:01	545920	37.40	0.00	0.00	0.00	37.40
		14:02	545923	17.22	0.00	0.00	0.00	17.22
		14:03	545926	10.99	0.00	0.00	0.00	10.99
		14:07	545931	6.50	0.00	0.00	0.00	6.50
		14:08	545932	37.00	0.00	0.00	0.00	37.00
		14:10	545936	16.24	0.00	0.00	0.00	16.24
		14:11	545938	4.99	0.00	0.00	0.00	4.99
		14:12	545939	17.99	0.00	0.00	0.00	17.99
		14:13	545941	8.09	0.00	0.00	0.00	8.09
		14:14	545943	14.00	0.00	0.00	0.00	14.00
		14:15	545947	8.39	0.00	0.00	0.00	8.39
		14:15	545948	75.00	0.00	0.00	0.00	75.00
		14:15	545952	12.95	0.00	0.00	0.00	12.95

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

2020/06/13	CSC	14:16	545953	55.00	0.00	0.00	0.00	55.00
		14:17	545958	62.40	0.00	0.00	0.00	62.40
		14:19	545960	7.00	0.00	0.00	0.00	7.00
		14:23	545970	17.90	0.00	0.00	0.00	17.90
		14:25	545974	4.65	0.00	0.00	0.00	4.65
		14:26	545982	6.60	0.00	0.00	0.00	6.60
		14:28	545996	6.50	0.00	0.00	0.00	6.50
		14:28	545997	25.00	0.00	0.00	0.00	25.00
		14:31	546000	25.88	0.00	0.00	0.00	25.88
		14:32	546003	9.50	0.00	0.00	0.00	9.50
		14:33	546007	2.85	0.00	0.00	0.00	2.85
		14:33	546008	3.50	0.00	0.00	0.00	3.50
		14:33	546010	11.00	0.00	0.00	0.00	11.00
		14:34	546016	14.60	0.00	0.00	0.00	14.60
		14:35	546017	3.10	0.00	0.00	0.00	3.10
		14:37	546019	83.99	0.00	0.00	0.00	83.99
		14:37	546020	20.00	0.00	0.00	0.00	20.00
		14:38	546024	77.25	0.00	0.00	0.00	77.25
		14:39	546025	30.00	0.00	0.00	0.00	30.00
		14:40	546026	4.63	0.00	0.00	0.00	4.63
		14:44	546030	55.65	0.00	0.00	0.00	55.65
		14:44	546031	26.00	0.00	0.00	0.00	26.00
		14:45	546033	13.94	0.00	0.00	0.00	13.94
		14:46	546036	33.90	0.00	0.00	0.00	33.90
		14:48	546041	19.46	0.00	0.00	0.00	19.46
		14:49	546043	3.95	0.00	0.00	0.00	3.95
		14:49	546045	7.16	0.00	0.00	0.00	7.16

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

2020/06/13	CSC	14:50	546046	4.63	0.00	0.00	0.00	4.63
		14:51	546048	12.49	0.00	0.00	0.00	12.49
		14:51	546050	1.50	0.00	0.00	0.00	1.50
		14:56	546056	10.00	0.00	0.00	0.00	10.00
		14:58	546059	40.00	0.00	0.00	0.00	40.00
		15:03	546066	30.52	0.00	0.00	0.00	30.52
		15:06	546082	116.42	0.00	0.00	0.00	116.42
		15:18	546102	108.75	0.00	0.00	0.00	108.75
		15:18	546103	10.00	0.00	0.00	0.00	10.00
		15:22	546125	29.95	0.00	0.00	0.00	29.95
		15:22	546128	49.00	0.00	0.00	0.00	49.00
		15:23	546129	10.00	0.00	0.00	0.00	10.00
		15:25	546131	1.65	0.00	0.00	0.00	1.65
		15:25	546132	3.30	0.00	0.00	0.00	3.30
		15:26	546133	190.00	0.00	0.00	0.00	190.00
		15:33	546139	1.06	0.00	0.00	0.01	1.05
		15:33	546141	3.00	0.00	0.00	0.00	3.00
		15:35	546143	8.40	0.00	0.00	0.00	8.40
		15:39	546148	2.10	0.00	0.00	0.00	2.10
		15:43	546160	53.36	0.00	0.00	0.00	53.36
		15:48	546166	8.67	0.00	0.00	0.00	8.67
		15:48	546167	27.00	0.00	0.00	0.00	27.00
		15:49	546169	39.81	0.00	0.00	0.00	39.81
		15:51	546172	220.00	0.00	0.00	0.00	220.00
		15:51	546177	5.60	0.00	0.00	0.00	5.60
		15:56	546188	4.06	0.00	0.00	0.00	4.06
		15:56	546190	13.37	0.00	0.00	0.00	13.37

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

2020/06/13	CSC	15:58	546197	18.94	0.00	0.00	0.00	18.94
		15:59	546201	45.65	0.00	0.00	0.00	45.65
		16:01	546209	30.00	0.00	0.00	0.00	30.00
		16:03	546210	13.08	0.00	0.00	0.00	13.08
		16:03	546211	28.50	0.00	0.00	0.00	28.50
		16:03	546212	10.99	0.00	0.00	0.00	10.99
		16:04	546214	19.13	0.00	0.00	0.00	19.13
		16:07	546219	50.00	0.00	0.00	0.00	50.00
		16:08	546223	86.40	0.00	0.00	0.00	86.40
		16:10	546226	68.80	0.00	0.00	0.00	68.80
		16:12	546229	10.99	0.00	0.00	0.00	10.99
		16:13	546232	64.32	0.00	0.00	0.57	63.75
		16:13	546233	11.00	0.00	0.00	0.00	11.00
		16:16	546240	2.52	0.00	0.00	0.00	2.52
		16:17	546242	6.40	0.00	0.00	0.00	6.40
		16:18	546247	13.20	0.00	0.00	0.00	13.20
		16:19	546251	14.99	0.00	0.00	0.00	14.99
		16:23	546262	36.80	0.00	0.00	0.00	36.80
		16:26	546279	16.60	0.00	0.00	0.00	16.60
		16:26	546280	49.45	0.00	0.00	0.00	49.45
		16:26	546281	28.00	0.00	0.00	0.00	28.00
		16:27	546283	1.85	0.00	0.00	0.00	1.85
		16:27	546284	3.01	0.00	0.00	0.00	3.01
		16:28	546285	0.93	0.00	0.00	0.00	0.93
		16:28	546286	28.00	0.00	0.00	0.00	28.00
		16:32	546297	104.49	0.00	0.00	0.00	104.49
		16:33	546300	10.00	0.00	0.00	0.00	10.00

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

2020/06/13	CSC	16:34	546311	-2.29	0.00	0.00	0.00	-2.29
		16:34	546312	-2.01	0.00	0.00	0.00	-2.01
		16:35	546313	-17.08	0.00	0.00	0.00	-17.08
		16:35	546314	-5.00	0.00	0.00	0.00	-5.00
		16:35	546315	-15.00	0.00	0.00	0.00	-15.00
		16:35	546316	-10.00	0.00	0.00	0.00	-10.00
		16:35	546318	73.28	0.00	0.00	0.00	73.28
		16:35	546320	25.00	0.00	0.00	0.00	25.00
		16:37	546327	138.00	0.00	0.00	0.00	138.00
		16:45	546334	5.10	0.00	0.00	0.00	5.10
		16:45	546335	11.40	0.00	0.00	0.00	11.40
		16:46	546336	16.49	0.00	0.00	0.00	16.49
		16:47	546339	47.49	0.00	0.00	0.00	47.49
		16:48	546341	6.80	0.00	0.00	0.00	6.80
		16:48	546342	60.99	0.00	0.00	0.00	60.99
		16:53	546346	9.20	0.00	0.00	0.00	9.20
		16:54	546350	4.10	0.00	0.00	0.00	4.10
		16:56	546354	43.00	0.00	0.00	0.00	43.00
		16:59	546367	9.20	0.00	0.00	0.00	9.20
		17:00	546368	3.50	0.00	0.00	0.00	3.50
		17:05	546374	7.70	0.00	0.00	0.00	7.70
		17:06	546376	14.15	0.00	0.00	0.00	14.15
		17:06	546377	6.10	0.00	0.00	0.00	6.10
		17:09	546379	42.11	0.00	0.00	0.00	42.11
		17:09	546380	9.60	0.00	0.00	0.00	9.60
		17:10	546382	6.00	0.00	0.00	0.00	6.00
		17:14	546394	31.97	0.00	0.00	0.00	31.97

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Merchant Standing Order Payment Report

2020/06/13	CSC	17:16	546402	80.00	0.00	0.00	0.00	80.00
		17:18	546405	15.88	0.00	0.00	0.00	15.88
		17:20	546407	40.00	0.00	0.00	0.00	40.00
		17:21	546408	9.50	0.00	0.00	0.00	9.50
		17:28	546410	98.42	0.00	0.00	0.00	98.42
		17:32	546416	54.50	0.00	0.00	0.00	54.50
		17:36	546425	28.95	0.00	0.00	0.00	28.95
		17:38	546429	4.30	0.00	0.00	0.00	4.30
		17:38	546430	28.05	0.00	0.00	0.00	28.05
		17:40	546438	3.50	0.00	0.00	0.00	3.50
		17:41	546441	15.00	0.00	0.00	0.00	15.00
		17:44	546447	29.28	0.00	0.00	0.00	29.28
		17:46	546449	25.56	0.00	0.00	0.00	25.56
		17:46	546451	9.68	0.00	0.00	0.00	9.68
		17:47	546453	3.58	0.00	0.00	0.00	3.58
		17:47	546454	25.20	0.00	0.00	0.00	25.20
		17:47	546455	2.20	0.00	0.00	0.00	2.20
		17:49	546458	5.00	0.00	0.00	0.00	5.00
		17:50	546460	59.50	0.00	0.00	0.00	59.50
		17:50	546461	35.85	0.00	0.00	0.00	35.85
		17:50	546465	10.40	0.00	0.00	0.00	10.40
		17:53	546475	5.00	0.00	0.00	0.00	5.00
		17:55	546476	4.80	0.00	0.00	0.00	4.80
		17:56	546479	10.30	0.00	0.00	0.00	10.30
		17:57	546482	6.00	0.00	0.00	0.00	6.00
		17:58	546485	20.98	0.00	0.00	0.00	20.98
		18:00	546488	15.99	0.00	0.00	0.00	15.99

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Merchant Standing Order Payment Report

2020/06/13	CSC	18:00	546489	35.80	0.00	0.00	0.00	35.80
		18:01	546495	20.00	0.00	0.00	0.00	20.00
		18:02	546498	4.50	0.00	0.00	0.00	4.50
		18:02	546499	5.00	0.00	0.00	0.00	5.00
		18:03	546500	1.08	0.00	0.00	0.00	1.08
		18:03	546501	14.49	0.00	0.00	0.00	14.49
		18:07	546510	10.40	0.00	0.00	0.00	10.40
		18:07	546511	110.00	0.00	0.00	0.00	110.00
		18:09	546515	13.98	0.00	0.00	0.00	13.98
		18:10	546517	5.00	0.00	0.00	0.00	5.00
		18:11	546522	3.30	0.00	0.00	0.00	3.30
		18:11	546524	107.00	0.00	0.00	0.00	107.00
		18:14	546531	25.20	0.00	0.00	0.00	25.20
		18:14	546532	9.30	0.00	0.00	0.00	9.30
		18:17	546535	7.00	0.00	0.00	0.00	7.00
		18:17	546538	14.99	0.00	0.00	0.15	14.84
		18:18	546539	2.07	0.00	0.00	0.00	2.07
		18:20	546540	3.50	0.00	0.00	0.00	3.50
		18:22	546543	3.70	0.00	0.00	0.00	3.70
		18:23	546547	2.40	0.00	0.00	0.00	2.40
		18:24	546550	20.00	0.00	0.00	0.00	20.00
		18:26	546552	58.75	0.00	0.00	0.00	58.75
		18:26	546553	5.70	0.00	0.00	0.00	5.70
		18:29	546560	3.70	0.00	0.00	0.00	3.70
		18:29	546561	7.95	0.00	0.00	0.00	7.95
		18:29	546562	1.70	0.00	0.00	0.00	1.70
		18:32	546566	4.57	0.00	0.00	0.00	4.57

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Merchant Standing Order Payment Report

2020/06/13	CSC	18:32	546567	18.17	0.00	0.00	0.00	18.17
		18:33	546569	30.00	0.00	0.00	0.00	30.00
		18:33	546570	33.60	0.00	0.00	0.00	33.60
		18:33	546571	29.88	0.00	0.00	0.00	29.88
		18:34	546574	6.00	0.00	0.00	0.00	6.00
		18:36	546576	6.85	0.00	0.00	0.00	6.85
		18:36	546577	12.80	0.00	0.00	0.00	12.80
		18:41	546583	1.66	0.00	0.00	0.00	1.66
		18:45	546589	20.00	0.00	0.00	0.00	20.00
		18:46	546592	24.00	0.00	0.00	0.00	24.00
		18:47	546594	7.20	0.00	0.00	0.00	7.20
		18:56	546602	11.35	0.00	0.00	0.00	11.35
		18:56	546604	10.39	0.00	0.00	0.00	10.39
		18:57	546606	2.97	0.00	0.00	0.00	2.97
		18:58	546608	5.37	0.00	0.00	0.00	5.37
		18:59	546612	25.00	0.00	0.00	0.00	25.00
		19:00	546613	10.24	0.00	0.00	0.00	10.24
		19:01	546617	3.00	0.00	0.00	0.00	3.00
		19:01	546618	4.30	0.00	0.00	0.00	4.30
		19:02	546619	31.88	0.00	0.00	0.00	31.88
		19:02	546621	4.98	0.00	0.00	0.00	4.98
		19:02	546623	3.57	0.00	0.00	0.00	3.57
		19:03	546626	12.12	0.00	0.00	0.00	12.12
		19:10	546655	7.06	0.00	0.00	0.00	7.06
		19:19	546686	21.45	0.00	0.00	0.00	21.45
		19:28	546699	7.80	0.00	0.00	0.00	7.80
		19:30	546702	20.00	0.00	0.00	0.00	20.00

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

2020/06/13	CSC	19:33	546708	19.50	0.00	0.00	0.00	19.50
		19:36	546713	20.67	0.00	0.00	0.00	20.67
		19:38	546721	9.35	0.00	0.00	0.00	9.35
		19:41	546733	40.00	0.00	0.00	0.00	40.00
		19:41	546734	42.98	0.00	0.00	0.00	42.98
		19:43	546736	9.25	0.00	0.00	0.00	9.25
		19:45	546741	14.65	0.00	0.00	0.00	14.65
		19:46	546743	16.26	0.00	0.00	0.00	16.26
		19:51	546748	13.46	0.00	0.00	0.00	13.46
		19:51	546749	17.90	0.00	0.00	0.00	17.90
		19:51	546750	15.87	0.00	0.00	0.00	15.87
		19:53	546752	3.25	0.00	0.00	0.00	3.25
		19:54	546754	20.64	0.00	0.00	0.00	20.64
		19:54	546755	17.45	0.00	0.00	0.00	17.45
		19:55	546757	8.40	0.00	0.00	0.00	8.40
		19:57	546760	12.60	0.00	0.00	0.00	12.60
		19:58	546762	6.30	0.00	0.00	0.00	6.30
		20:00	546764	10.05	0.00	0.00	0.00	10.05
		20:03	546769	7.00	0.00	0.00	0.00	7.00
		20:05	546772	4.30	0.00	0.00	0.00	4.30
		20:10	546776	3.50	0.00	0.00	0.00	3.50
		20:11	546780	37.27	0.00	0.00	0.00	37.27
		20:16	546788	1.79	0.00	0.00	0.00	1.79
		20:18	546792	10.55	0.00	0.00	0.00	10.55
		20:19	546793	29.42	0.00	0.00	0.00	29.42
		20:20	546795	4.80	0.00	0.00	0.00	4.80
		20:21	546796	30.95	0.00	0.00	0.00	30.95

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Merchant Standing Order Payment Report

2020/06/13	CSC	20:23	546803	1.09	0.00	0.00	0.00	1.09
		20:24	546804	23.30	0.00	0.00	0.00	23.30
		20:25	546806	446.69	0.00	0.00	4.02	442.67
		20:27	546810	10.00	0.00	0.00	0.00	10.00
		20:30	546820	52.71	0.00	0.00	0.00	52.71
		20:38	546833	7.85	0.00	0.00	0.00	7.85
		20:39	546834	6.50	0.00	0.00	0.00	6.50
		20:39	546835	9.70	0.00	0.00	0.00	9.70
		20:48	546846	22.29	0.00	0.00	0.00	22.29
		20:59	546859	14.20	0.00	0.00	0.00	14.20
		21:00	546861	0.50	0.00	0.00	0.00	0.50
		21:02	546863	8.50	0.00	0.00	0.00	8.50
		21:10	546865	81.00	0.00	0.00	0.00	81.00
		21:12	546873	19.50	0.00	0.00	0.00	19.50
		21:17	546881	2.30	0.00	0.00	0.00	2.30
		21:18	546883	14.10	0.00	0.00	0.00	14.10
		21:28	546888	18.10	0.00	0.00	0.00	18.10
		21:36	546892	15.00	0.00	0.00	0.00	15.00
		21:40	546896	15.05	0.00	0.00	0.00	15.05
		21:45	546897	10.55	0.00	0.00	0.00	10.55
		21:47	546901	10.00	0.00	0.00	0.00	10.00
		21:48	546902	3.30	0.00	0.00	0.00	3.30
		21:48	546903	3.85	0.00	0.00	0.00	3.85
		21:48	546904	1.63	0.00	0.00	0.00	1.63
		21:49	546907	49.00	0.00	0.00	0.00	49.00
		21:57	546923	8.25	0.00	0.00	0.00	8.25
		21:58	546924	50.00	0.00	0.00	0.00	50.00

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Merchant Standing Order Payment Report

2020/06/13	CSC	21:59	546926	5.60	0.00	0.00	0.00	5.60
		22:04	546936	2.29	0.00	0.00	0.00	2.29
		22:06	546937	3.85	0.00	0.00	0.00	3.85
		22:11	546938	3.20	0.00	0.00	0.00	3.20
		22:25	546943	35.00	0.00	0.00	0.00	35.00
		22:26	546949	73.50	0.00	0.00	0.00	73.50
		22:29	546956	7.70	0.00	0.00	0.00	7.70
		22:36	546958	6.50	0.00	0.00	0.00	6.50
		22:37	546964	5.00	0.00	0.00	0.00	5.00
		22:39	546971	5.00	0.00	0.00	0.00	5.00
		22:40	546972	57.75	0.00	0.00	0.00	57.75
		22:41	546973	99.70	0.00	0.00	0.00	99.70
		22:45	546975	0.01	0.00	0.00	0.00	0.01
		22:46	546977	20.00	0.00	0.00	0.00	20.00
		22:56	546981	59.10	0.00	0.00	0.00	59.10
		22:59	546985	5.00	0.00	0.00	0.00	5.00
		23:00	546986	11.94	0.00	0.00	0.00	11.94
		23:10	546996	20.00	0.00	0.00	0.00	20.00
		23:11	547000	25.40	0.00	0.00	0.00	25.40
		23:20	547010	48.00	0.00	0.00	0.00	48.00
		23:24	547013	15.63	0.00	0.00	0.00	15.63
		23:26	547018	6.00	0.00	0.00	0.00	6.00
		23:29	547024	347.00	0.00	0.00	0.00	347.00
		23:32	547031	15.00	0.00	0.00	0.00	15.00
		23:37	547040	40.00	0.00	0.00	0.00	40.00
		23:47	547046	30.00	0.00	0.00	0.00	30.00

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Merchant Standing Order Payment Report

2020/06/13	CSC	23:50	547049	23.00	0.00	0.00	0.00	23.00
		Total/Branch		14177.74	0.00	0.00	6.05	14171.69
	Total/Date			14177.74	0.00	0.00	6.05	14171.69
2020/06/14	CSC	00:42	547101	19.95	0.00	0.00	0.00	19.95
		00:59	547112	30.50	0.00	0.00	0.00	30.50
		01:25	547124	5.00	0.00	0.00	0.00	5.00
		01:39	547132	1.99	0.00	0.00	0.00	1.99
		01:41	547135	154.00	0.00	0.00	0.00	154.00
		06:16	547957	2.09	0.00	0.00	0.00	2.09
		07:19	547963	13.99	0.00	0.00	0.00	13.99
		07:27	547964	3.30	0.00	0.00	0.00	3.30
		07:33	547965	1.30	0.00	0.00	0.00	1.30
		08:27	547984	85.00	0.00	0.00	0.00	85.00
		08:32	547987	13.63	0.00	0.00	0.00	13.63
		08:40	547988	1.95	0.00	0.00	0.00	1.95
		08:54	547996	3.00	0.00	0.00	0.00	3.00
		08:55	547997	13.48	0.00	0.00	0.00	13.48
		09:14	548010	32.50	0.00	0.00	0.00	32.50
		09:17	548012	14.85	0.00	0.00	0.00	14.85
		09:30	548027	4.50	0.00	0.00	0.00	4.50
		09:32	548030	12.30	0.00	0.00	0.00	12.30
		09:34	548034	12.38	0.00	0.00	0.00	12.38
		09:39	548041	50.00	0.00	0.00	0.00	50.00
		09:39	548044	11.00	0.00	0.00	0.00	11.00
		09:46	548050	20.00	0.00	0.00	0.00	20.00
		09:46	548051	2.50	0.00	0.00	0.00	2.50

Merchant Standing Order Payment Report

2020/06/14	CSC	09:52	548059	2.35	0.00	0.00	0.00	2.35
		09:54	548061	144.44	0.00	0.00	0.00	144.44
		09:55	548062	3.20	0.00	0.00	0.00	3.20
		09:55	548063	7.40	0.00	0.00	0.00	7.40
		10:01	548070	9.50	0.00	0.00	0.00	9.50
		10:03	548072	13.95	0.00	0.00	0.00	13.95
		10:05	548074	1.30	0.00	0.00	0.00	1.30
		10:06	548075	40.00	0.00	0.00	0.00	40.00
		10:11	548088	45.00	0.00	0.00	0.00	45.00
		10:14	548094	1.03	0.00	0.00	0.00	1.03
		10:15	548095	0.79	0.00	0.00	0.00	0.79
		10:17	548097	40.00	0.00	0.00	0.00	40.00
		10:19	548106	6.00	0.00	0.00	0.00	6.00
		10:23	548108	5.49	0.00	0.00	0.00	5.49
		10:24	548109	3.00	0.00	0.00	0.00	3.00
		10:24	548111	17.08	0.00	0.00	0.00	17.08
		10:25	548113	2.10	0.00	0.00	0.00	2.10
		10:28	548115	1.09	0.00	0.00	0.00	1.09
		10:30	548124	2.25	0.00	0.00	0.00	2.25
		10:30	548126	20.00	0.00	0.00	0.00	20.00
		10:31	548128	8.50	0.00	0.00	0.00	8.50
		10:35	548136	10.00	0.00	0.00	0.00	10.00
		10:35	548141	45.91	0.00	0.00	0.00	45.91
		10:40	548152	26.60	0.00	0.00	0.00	26.60
		10:43	548153	5.00	0.00	0.00	0.00	5.00
		10:45	548156	0.99	0.00	0.00	0.00	0.99
		10:46	548158	4.50	0.00	0.00	0.00	4.50

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

2020/06/14	CSC	10:48	548163	7.94	0.00	0.00	0.00	7.94
		11:01	548180	6.30	0.00	0.00	0.00	6.30
		11:11	548206	30.00	0.00	0.00	0.00	30.00
		11:15	548212	7.26	0.00	0.00	0.00	7.26
		11:17	548215	20.00	0.00	0.00	0.00	20.00
		11:18	548217	13.70	0.00	0.00	0.00	13.70
		11:19	548218	2.73	0.00	0.00	0.00	2.73
		11:19	548219	43.31	0.00	0.00	0.00	43.31
		11:19	548220	73.64	0.00	0.00	0.00	73.64
		11:20	548221	31.08	0.00	0.00	0.00	31.08
		11:23	548225	25.41	0.00	0.00	0.00	25.41
		11:24	548226	20.00	0.00	0.00	0.00	20.00
		11:27	548231	38.97	0.00	0.00	0.00	38.97
		11:28	548235	1.34	0.00	0.00	0.00	1.34
		11:33	548239	9.00	0.00	0.00	0.00	9.00
		11:33	548241	5.71	0.00	0.00	0.00	5.71
		11:34	548242	6.48	0.00	0.00	0.00	6.48
		11:36	548244	20.00	0.00	0.00	0.00	20.00
		11:37	548247	5.00	0.00	0.00	0.00	5.00
		11:37	548248	13.95	0.00	0.00	0.00	13.95
		11:41	548254	20.00	0.00	0.00	0.00	20.00
		11:41	548256	1.95	0.00	0.00	0.00	1.95
		11:43	548259	52.00	0.00	0.00	0.00	52.00
		11:44	548260	1.28	0.00	0.00	0.00	1.28
		11:44	548264	3.93	0.00	0.00	0.00	3.93
		11:45	548266	2.73	0.00	0.00	0.00	2.73
		11:46	548272	63.16	0.00	0.00	0.00	63.16

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Merchant Standing Order Payment Report

2020/06/14	CSC	11:49	548275	12.50	0.00	0.00	0.00	12.50
		11:51	548278	12.80	0.00	0.00	0.00	12.80
		11:52	548280	12.80	0.00	0.00	0.00	12.80
		12:02	548286	113.12	0.00	0.00	0.00	113.12
		12:02	548289	1.64	0.00	0.00	0.00	1.64
		12:03	548290	3.10	0.00	0.00	0.00	3.10
		12:06	548295	25.00	0.00	0.00	0.00	25.00
		12:07	548296	7.67	0.00	0.00	0.00	7.67
		12:21	548311	124.61	0.00	0.00	0.00	124.61
		12:23	548317	7.50	0.00	0.00	0.00	7.50
		12:26	548322	37.29	0.00	0.00	0.00	37.29
		12:27	548323	24.50	0.00	0.00	0.00	24.50
		12:29	548332	21.97	0.00	0.00	0.00	21.97
		12:33	548337	5.00	0.00	0.00	0.00	5.00
		12:34	548340	8.20	0.00	0.00	0.00	8.20
		12:36	548344	6.50	0.00	0.00	0.00	6.50
		12:36	548345	3.96	0.00	0.00	0.00	3.96
		12:37	548351	27.60	0.00	0.00	0.00	27.60
		12:38	548353	11.10	0.00	0.00	0.00	11.10
		12:43	548362	9.25	0.00	0.00	0.00	9.25
		12:44	548363	5.82	0.00	0.00	0.00	5.82
		12:46	548367	5.00	0.00	0.00	0.00	5.00
		12:47	548369	37.01	0.00	0.00	0.00	37.01
		12:50	548375	20.00	0.00	0.00	0.00	20.00
		13:03	548398	6.40	0.00	0.00	0.00	6.40
		13:06	548400	10.50	0.00	0.00	0.00	10.50
		13:12	548408	22.10	0.00	0.00	0.00	22.10

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Merchant Standing Order Payment Report

2020/06/14	CSC	13:19	548415	6.60	0.00	0.00	0.00	6.60
		13:24	548416	36.40	0.00	0.00	0.00	36.40
		13:24	548418	7.00	0.00	0.00	0.00	7.00
		13:25	548419	11.55	0.00	0.00	0.00	11.55
		13:28	548423	7.00	0.00	0.00	0.00	7.00
		13:28	548424	22.34	0.00	0.00	0.00	22.34
		13:33	548428	18.57	0.00	0.00	0.00	18.57
		13:43	548435	40.11	0.00	0.00	0.00	40.11
		13:45	548438	271.95	0.00	0.00	0.00	271.95
		13:45	548439	28.00	0.00	0.00	0.00	28.00
		13:49	548447	10.75	0.00	0.00	0.00	10.75
		13:51	548455	21.00	0.00	0.00	0.00	21.00
		13:52	548456	25.00	0.00	0.00	0.00	25.00
		13:52	548459	110.00	0.00	0.00	0.00	110.00
		13:54	548462	10.00	0.00	0.00	0.00	10.00
		13:56	548464	63.44	0.00	0.00	0.00	63.44
		13:59	548467	13.50	0.00	0.00	0.00	13.50
		14:05	548474	10.00	0.00	0.00	0.00	10.00
		14:08	548477	33.40	0.00	0.00	0.00	33.40
		14:17	548485	0.99	0.00	0.00	0.00	0.99
		14:20	548488	38.76	0.00	0.00	0.00	38.76
		14:25	548491	4.99	0.00	0.00	0.00	4.99
		14:25	548492	20.00	0.00	0.00	0.00	20.00
		14:26	548497	68.99	0.00	0.00	0.00	68.99
		14:27	548499	3.15	0.00	0.00	0.00	3.15
		14:28	548500	149.57	0.00	0.00	0.00	149.57
		14:29	548503	83.95	0.00	0.00	0.00	83.95

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Merchant Standing Order Payment Report

2020/06/14	CSC	14:30	548504	32.67	0.00	0.00	0.00	32.67
		14:30	548507	32.31	0.00	0.00	0.00	32.31
		14:32	548508	4.30	0.00	0.00	0.00	4.30
		14:33	548509	3.95	0.00	0.00	0.00	3.95
		14:34	548511	69.00	0.00	0.00	0.00	69.00
		14:35	548512	8.55	0.00	0.00	0.00	8.55
		14:40	548532	5.05	0.00	0.00	0.00	5.05
		14:40	548536	4.74	0.00	0.00	0.00	4.74
		14:43	548547	25.70	0.00	0.00	0.00	25.70
		14:48	548562	18.04	0.00	0.00	0.00	18.04
		14:49	548568	1.00	0.00	0.00	0.00	1.00
		14:50	548572	14.20	0.00	0.00	0.00	14.20
		14:53	548580	10.00	0.00	0.00	0.00	10.00
		14:55	548582	27.44	0.00	0.00	0.00	27.44
		14:57	548591	6.85	0.00	0.00	0.00	6.85
		14:57	548592	55.91	0.00	0.00	0.00	55.91
		15:00	548596	39.95	0.00	0.00	0.00	39.95
		15:00	548597	33.99	0.00	0.00	0.00	33.99
		15:10	548611	3.50	0.00	0.00	0.00	3.50
		15:10	548612	13.00	0.00	0.00	0.00	13.00
		15:16	548620	2.20	0.00	0.00	0.00	2.20
		15:22	548623	48.50	0.00	0.00	0.00	48.50
		15:34	548642	50.00	0.00	0.00	0.00	50.00
		15:40	548646	3.76	0.00	0.00	0.00	3.76
		15:44	548647	8.40	0.00	0.00	0.00	8.40
		15:44	548648	24.90	0.00	0.00	0.00	24.90
		15:47	548651	5.00	0.00	0.00	0.00	5.00

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

Merchant Standing Order Payment Report

2020/06/14	CSC	15:47	548653	11.80	0.00	0.00	0.00	11.80
		15:52	548656	78.50	0.00	0.00	0.00	78.50
		15:56	548659	68.73	0.00	0.00	0.00	68.73
		15:58	548661	18.40	0.00	0.00	0.00	18.40
		16:01	548662	2.40	0.00	0.00	0.00	2.40
		16:03	548665	20.00	0.00	0.00	0.00	20.00
		16:03	548666	33.85	0.00	0.00	0.00	33.85
		16:05	548671	4.02	0.00	0.00	0.00	4.02
		16:07	548676	13.50	0.00	0.00	0.00	13.50
		16:11	548681	87.00	0.00	0.00	0.00	87.00
		16:17	548686	49.00	0.00	0.00	0.00	49.00
		16:21	548689	6.00	0.00	0.00	0.00	6.00
		16:25	548694	19.25	0.00	0.00	0.00	19.25
		16:27	548695	2.00	0.00	0.00	0.00	2.00
		16:28	548698	25.00	0.00	0.00	0.00	25.00
		16:28	548700	40.00	0.00	0.00	0.00	40.00
		16:39	548711	4.20	0.00	0.00	0.00	4.20
		16:40	548712	174.34	0.00	0.00	0.00	174.34
		16:45	548720	2.99	0.00	0.00	0.00	2.99
		16:46	548721	6.90	0.00	0.00	0.00	6.90
		16:48	548723	29.61	0.00	0.00	0.00	29.61
		16:53	548727	12.50	0.00	0.00	0.00	12.50
		16:54	548732	5.00	0.00	0.00	0.00	5.00
		16:56	548738	25.00	0.00	0.00	0.00	25.00
		17:00	548745	10.90	0.00	0.00	0.00	10.90
		17:04	548751	6.50	0.00	0.00	0.00	6.50
		17:12	548756	35.00	0.00	0.00	0.00	35.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/14	CSC	17:16	548758	14.80	0.00	0.00	0.00	14.80
		17:19	548761	39.18	0.00	0.00	0.00	39.18
		17:19	548762	16.05	0.00	0.00	0.00	16.05
		17:21	548764	1.50	0.00	0.00	0.00	1.50
		17:22	548765	25.00	0.00	0.00	0.00	25.00
		17:23	548767	20.00	0.00	0.00	0.00	20.00
		17:27	548773	8.75	0.00	0.00	0.00	8.75
		17:29	548777	8.19	0.00	0.00	0.00	8.19
		17:36	548793	96.59	0.00	0.00	0.00	96.59
		17:37	548794	7.50	0.00	0.00	0.00	7.50
		17:39	548795	3.10	0.00	0.00	0.00	3.10
		17:42	548797	34.95	0.00	0.00	0.00	34.95
		17:47	548801	43.40	0.00	0.00	0.00	43.40
		17:47	548802	25.00	0.00	0.00	0.00	25.00
		17:48	548803	2.40	0.00	0.00	0.00	2.40
		17:51	548808	2.00	0.00	0.00	0.00	2.00
		17:52	548811	10.00	0.00	0.00	0.00	10.00
		17:53	548815	37.00	0.00	0.00	0.00	37.00
		17:54	548817	1.79	0.00	0.00	0.00	1.79
		17:59	548825	48.18	0.00	0.00	0.00	48.18
		18:01	548826	12.10	0.00	0.00	0.00	12.10
		18:03	548833	6.99	0.00	0.00	0.00	6.99
		18:05	548841	18.07	0.00	0.00	0.00	18.07
		18:06	548842	17.27	0.00	0.00	0.00	17.27
		18:07	548846	13.90	0.00	0.00	0.00	13.90
		18:08	548848	3.08	0.00	0.00	0.00	3.08
		18:09	548852	8.90	0.00	0.00	0.00	8.90

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

2020/06/14	CSC	18:12	548858	2.00	0.00	0.00	0.00	2.00
		18:12	548859	4.50	0.00	0.00	0.00	4.50
		18:13	548862	4.00	0.00	0.00	0.00	4.00
		18:19	548866	15.78	0.00	0.00	0.00	15.78
		18:21	548868	20.70	0.00	0.00	0.00	20.70
		18:23	548875	4.50	0.00	0.00	0.00	4.50
		18:23	548876	6.60	0.00	0.00	0.00	6.60
		18:27	548888	9.00	0.00	0.00	0.00	9.00
		18:30	548892	31.67	0.00	0.00	0.00	31.67
		18:32	548895	14.65	0.00	0.00	0.00	14.65
		18:34	548897	5.00	0.00	0.00	0.00	5.00
		18:34	548899	4.50	0.00	0.00	0.00	4.50
		18:35	548900	30.00	0.00	0.00	0.00	30.00
		18:37	548902	8.40	0.00	0.00	0.00	8.40
		18:38	548905	155.65	0.00	0.00	0.00	155.65
		18:39	548906	2.10	0.00	0.00	0.00	2.10
		18:42	548914	20.30	0.00	0.00	0.00	20.30
		18:43	548915	21.65	0.00	0.00	0.00	21.65
		18:45	548920	24.99	0.00	0.00	0.00	24.99
		18:48	548924	13.37	0.00	0.00	0.00	13.37
		18:54	548928	24.85	0.00	0.00	0.00	24.85
		18:55	548932	2.10	0.00	0.00	0.00	2.10
		18:55	548933	21.90	0.00	0.00	0.00	21.90
		18:57	548934	25.00	0.00	0.00	0.00	25.00
		18:59	548938	20.00	0.00	0.00	0.00	20.00
		19:01	548939	6.85	0.00	0.00	0.00	6.85
		19:02	548940	4.90	0.00	0.00	0.00	4.90

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

2020/06/14	CSC	19:03	548943	30.00	0.00	0.00	0.00	30.00
		19:08	548950	37.25	0.00	0.00	0.00	37.25
		19:09	548952	9.50	0.00	0.00	0.00	9.50
		19:10	548953	1.05	0.00	0.00	0.00	1.05
		19:17	548964	10.55	0.00	0.00	0.00	10.55
		19:19	548969	33.01	0.00	0.00	0.00	33.01
		19:24	548981	48.81	0.00	0.00	0.00	48.81
		19:26	548987	1.52	0.00	0.00	0.00	1.52
		19:33	548996	16.90	0.00	0.00	0.00	16.90
		19:35	548999	1.06	0.00	0.00	0.01	1.05
		19:36	549003	34.10	0.00	0.00	0.00	34.10
		19:42	549014	100.00	0.00	0.00	0.00	100.00
		19:45	549022	3.29	0.00	0.00	0.00	3.29
		19:45	549023	3.40	0.00	0.00	0.00	3.40
		19:47	549026	33.85	0.00	0.00	0.00	33.85
		19:48	549028	10.85	0.00	0.00	0.00	10.85
		19:52	549041	27.38	0.00	0.00	0.00	27.38
		19:52	549042	5.91	0.00	0.00	0.00	5.91
		19:54	549045	3.71	0.00	0.00	0.00	3.71
		19:55	549048	5.50	0.00	0.00	0.00	5.50
		19:59	549058	48.53	0.00	0.00	0.00	48.53
		19:59	549061	7.67	0.00	0.00	0.00	7.67
		19:59	549062	70.00	0.00	0.00	0.00	70.00
		19:59	549063	12.90	0.00	0.00	0.00	12.90
		20:00	549064	20.20	0.00	0.00	0.00	20.20
		20:00	549065	1.58	0.00	0.00	0.00	1.58
		20:03	549070	4.75	0.00	0.00	0.00	4.75

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

2020/06/14	CSC	20:06	549077	21.72	0.00	0.00	0.00	21.72
		20:07	549079	24.72	0.00	0.00	0.00	24.72
		20:08	549080	2.45	0.00	0.00	0.00	2.45
		20:10	549081	11.60	0.00	0.00	0.00	11.60
		20:10	549082	26.25	0.00	0.00	0.00	26.25
		20:11	549084	7.54	0.00	0.00	0.00	7.54
		20:12	549086	20.00	0.00	0.00	0.00	20.00
		20:18	549096	9.00	0.00	0.00	0.00	9.00
		20:18	549098	5.10	0.00	0.00	0.00	5.10
		20:20	549100	29.90	0.00	0.00	0.00	29.90
		20:23	549103	22.90	0.00	0.00	0.00	22.90
		20:37	549127	2.24	0.00	0.00	0.00	2.24
		20:37	549128	3.20	0.00	0.00	0.00	3.20
		20:40	549139	28.93	0.00	0.00	0.00	28.93
		20:42	549147	5.00	0.00	0.00	0.00	5.00
		20:43	549158	37.20	0.00	0.00	0.00	37.20
		20:44	549162	43.89	0.00	0.00	0.00	43.89
		20:46	549163	6.02	0.00	0.00	0.00	6.02
		20:49	549167	0.43	0.00	0.00	0.00	0.43
		20:50	549168	6.18	0.00	0.00	0.00	6.18
		20:51	549170	83.00	0.00	0.00	0.00	83.00
		20:52	549172	1.19	0.00	0.00	0.00	1.19
		20:54	549179	10.00	0.00	0.00	0.00	10.00
		20:56	549192	2.38	0.00	0.00	0.00	2.38
		20:57	549194	10.00	0.00	0.00	0.00	10.00
		21:03	549197	2.60	0.00	0.00	0.00	2.60
		21:05	549200	2.95	0.00	0.00	0.00	2.95

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/14	CSC	21:05	549201	11.00	0.00	0.00	0.00	11.00
		21:14	549207	4.90	0.00	0.00	0.00	4.90
		21:15	549208	20.00	0.00	0.00	0.00	20.00
		21:15	549209	40.00	0.00	0.00	0.00	40.00
		21:16	549210	29.29	0.00	0.00	0.00	29.29
		21:22	549215	14.15	0.00	0.00	0.00	14.15
		21:23	549216	100.00	0.00	0.00	0.00	100.00
		21:24	549217	20.00	0.00	0.00	0.00	20.00
		21:29	549221	20.00	0.00	0.00	0.00	20.00
		21:30	549222	7.00	0.00	0.00	0.00	7.00
		21:33	549225	10.95	0.00	0.00	0.00	10.95
		21:41	549233	31.45	0.00	0.00	0.00	31.45
		21:42	549234	5.00	0.00	0.00	0.00	5.00
		21:43	549239	140.00	0.00	0.00	0.00	140.00
		21:44	549243	14.05	0.00	0.00	0.00	14.05
		22:05	549264	10.00	0.00	0.00	0.00	10.00
		22:20	549267	11.88	0.00	0.00	0.00	11.88
		22:23	549271	2.15	0.00	0.00	0.00	2.15
		22:24	549272	5.00	0.00	0.00	0.00	5.00
		22:31	549283	19.68	0.00	0.00	0.00	19.68
		22:34	549286	10.96	0.00	0.00	0.00	10.96
		22:35	549287	50.00	0.00	0.00	0.00	50.00
		22:44	549296	30.00	0.00	0.00	0.00	30.00
		22:48	549300	5.00	0.00	0.00	0.00	5.00
		22:49	549301	18.68	0.00	0.00	0.00	18.68
		23:07	549318	50.00	0.00	0.00	0.00	50.00
		23:08	549319	1.20	0.00	0.00	0.00	1.20

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

2020/06/14	CSC	23:09	549323	50.00	0.00	0.00	0.00	50.00
		Total/Branch		7321.45	0.00	0.00	0.01	7321.44
	Total/Date			7321.45	0.00	0.00	0.01	7321.44
2020/06/15	CSC	00:03	549341	156.51	0.00	0.00	0.79	155.72
		00:06	549347	146.86	0.00	0.00	0.72	146.14
		00:06	549348	29.90	0.00	0.00	0.00	29.90
		00:07	549350	34.00	0.00	0.00	0.00	34.00
		00:42	549396	100.00	0.00	0.00	0.00	100.00
		01:33	549401	0.01	0.00	0.00	0.00	0.01
		02:02	549404	10.00	0.00	0.00	0.00	10.00
		04:12	550006	3.45	0.00	0.00	0.00	3.45
		05:35	550007	112.14	0.00	0.00	0.00	112.14
		06:01	550008	2.99	0.00	0.00	0.00	2.99
		06:13	550010	2.00	0.00	0.00	0.00	2.00
		06:13	550011	20.48	0.00	0.00	0.00	20.48
		06:38	550016	2.90	0.00	0.00	0.00	2.90
		07:15	550021	2.10	0.00	0.00	0.00	2.10
		07:25	550025	5.50	0.00	0.00	0.00	5.50
		07:26	550027	54.50	0.00	0.00	0.00	54.50
		07:27	550028	3.40	0.00	0.00	0.00	3.40
		07:32	550038	2.95	0.00	0.00	0.00	2.95
		07:33	550044	20.00	0.00	0.00	0.00	20.00
		07:34	550048	6.50	0.00	0.00	0.00	6.50
		07:39	550051	4.00	0.00	0.00	0.00	4.00
		07:39	550052	50.00	0.00	0.00	0.00	50.00
		07:42	550054	3.30	0.00	0.00	0.00	3.30

Merchant Standing Order Payment Report

2020/06/15	CSC	07:43	550055	1.00	0.00	0.00	0.00	1.00
		07:48	550057	2.35	0.00	0.00	0.00	2.35
		07:50	550060	2.40	0.00	0.00	0.00	2.40
		07:53	550066	21.26	0.00	0.00	0.00	21.26
		07:53	550067	2.89	0.00	0.00	0.00	2.89
		08:00	550075	13.95	0.00	0.00	0.00	13.95
		08:06	550082	2.90	0.00	0.00	0.00	2.90
		08:15	550098	20.86	0.00	0.00	0.00	20.86
		08:18	550107	50.00	0.00	0.00	0.00	50.00
		08:18	550108	10.83	0.00	0.00	0.00	10.83
		08:22	550210	20.00	0.00	0.00	0.00	20.00
		08:23	550249	10.00	0.00	0.00	0.00	10.00
		08:31	550253	54.55	0.00	0.00	0.00	54.55
		08:32	550260	29.88	0.00	0.00	0.00	29.88
		08:35	550264	2.50	0.00	0.00	0.00	2.50
		08:36	550265	19.80	0.00	0.00	0.00	19.80
		08:50	550275	7.00	0.00	0.00	0.00	7.00
		08:50	550276	5.50	0.00	0.00	0.00	5.50
		08:51	550278	56.00	0.00	0.00	0.00	56.00
		09:05	550291	65.00	0.00	0.00	0.00	65.00
		09:19	550310	13.00	0.00	0.00	0.00	13.00
		09:19	550311	5.90	0.00	0.00	0.00	5.90
		09:23	550316	2.00	0.00	0.00	0.00	2.00
		09:30	550321	5.91	0.00	0.00	0.00	5.91
		09:30	550324	2.49	0.00	0.00	0.00	2.49
		09:32	550332	50.17	0.00	0.00	0.00	50.17
		09:34	550339	25.00	0.00	0.00	0.00	25.00

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Merchant Standing Order Payment Report

2020/06/15	CSC	09:35	550340	61.65	0.00	0.00	0.00	61.65
		09:49	550369	4.45	0.00	0.00	0.00	4.45
		09:49	550370	208.98	0.00	0.00	0.00	208.98
		09:50	550371	11.00	0.00	0.00	0.00	11.00
		09:52	550375	2.40	0.00	0.00	0.00	2.40
		09:55	550381	130.00	0.00	0.00	0.00	130.00
		09:57	550389	53.17	0.00	0.00	0.00	53.17
		10:02	550391	1.06	0.00	0.00	0.01	1.05
		10:02	550392	9.44	0.00	0.00	0.00	9.44
		10:02	550393	66.80	0.00	0.00	0.00	66.80
		10:02	550395	51.49	0.00	0.00	0.00	51.49
		10:06	550410	30.89	0.00	0.00	0.00	30.89
		10:09	550414	53.60	0.00	0.00	0.00	53.60
		10:15	550422	70.00	0.00	0.00	0.00	70.00
		10:20	550435	4.00	0.00	0.00	0.00	4.00
		10:21	550437	2.50	0.00	0.00	0.00	2.50
		10:25	550450	26.84	0.00	0.00	0.00	26.84
		10:26	550454	130.00	0.00	0.00	0.00	130.00
		10:28	550457	4.00	0.00	0.00	0.00	4.00
		10:36	550473	29.95	0.00	0.00	0.00	29.95
		10:40	550480	347.22	0.00	0.00	0.00	347.22
		10:40	550481	28.09	0.00	0.00	0.00	28.09
		10:40	550484	21.98	0.00	0.00	0.00	21.98
		10:41	550489	35.00	0.00	0.00	0.00	35.00
		10:43	550497	2.30	0.00	0.00	0.00	2.30
		10:46	550499	3.00	0.00	0.00	0.00	3.00
		10:48	550505	8.50	0.00	0.00	0.00	8.50

Merchant Standing Order Payment Report

2020/06/15	CSC	10:55	550512	5.65	0.00	0.00	0.00	5.65
		11:03	550543	7.00	0.00	0.00	0.00	7.00
		11:04	550549	9.18	0.00	0.00	0.00	9.18
		11:05	550551	12.00	0.00	0.00	0.00	12.00
		11:07	550557	5.00	0.00	0.00	0.00	5.00
		11:08	550563	21.84	0.00	0.00	0.00	21.84
		11:09	550565	8.70	0.00	0.00	0.00	8.70
		11:12	550573	119.23	0.00	0.00	0.00	119.23
		11:14	550578	50.00	0.00	0.00	0.00	50.00
		11:29	550602	15.00	0.00	0.00	0.00	15.00
		11:32	550604	3.46	0.00	0.00	0.00	3.46
		11:35	550615	3.30	0.00	0.00	0.00	3.30
		11:43	550635	20.00	0.00	0.00	0.00	20.00
		11:43	550636	20.00	0.00	0.00	0.00	20.00
		11:43	550637	20.00	0.00	0.00	0.00	20.00
		11:51	550652	13.15	0.00	0.00	0.00	13.15
		11:54	550658	14.01	0.00	0.00	0.00	14.01
		11:55	550663	15.00	0.00	0.00	0.00	15.00
		11:56	550665	4.80	0.00	0.00	0.00	4.80
		12:00	550680	12.00	0.00	0.00	0.00	12.00
		12:03	550684	65.98	0.00	0.00	0.00	65.98
		12:04	550690	16.71	0.00	0.00	0.00	16.71
		12:12	550705	10.56	0.00	0.00	0.00	10.56
		12:12	550707	30.00	0.00	0.00	0.00	30.00
		12:12	550709	275.00	0.00	0.00	0.00	275.00
		12:22	550731	30.36	0.00	0.00	0.00	30.36
		12:24	550733	51.00	0.00	0.00	0.00	51.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/15	CSC	12:29	550757	70.00	0.00	0.00	0.00	70.00
		12:30	550762	3.25	0.00	0.00	0.00	3.25
		12:34	550775	1.80	0.00	0.00	0.00	1.80
		12:36	550777	16.50	0.00	0.00	0.00	16.50
		12:37	550779	50.00	0.00	0.00	0.00	50.00
		12:38	550783	50.00	0.00	0.00	0.00	50.00
		12:38	550784	20.05	0.00	0.00	0.00	20.05
		12:39	550786	11.47	0.00	0.00	0.00	11.47
		12:39	550791	35.00	0.00	0.00	0.00	35.00
		12:42	550801	11.95	0.00	0.00	0.00	11.95
		12:48	550819	400.00	0.00	0.00	0.00	400.00
		12:51	550825	5.50	0.00	0.00	0.00	5.50
		12:52	550830	4.00	0.00	0.00	0.00	4.00
		12:56	550837	12.30	0.00	0.00	0.00	12.30
		13:02	550849	39.01	0.00	0.00	0.00	39.01
		13:02	550850	20.00	0.00	0.00	0.00	20.00
		13:04	550861	10.90	0.00	0.00	0.00	10.90
		13:04	550862	11.70	0.00	0.00	0.00	11.70
		13:05	550863	9.20	0.00	0.00	0.00	9.20
		13:06	550867	5.75	0.00	0.00	0.00	5.75
		13:09	550868	28.29	0.00	0.00	0.00	28.29
		13:09	550871	26.56	0.00	0.00	0.00	26.56
		13:10	550879	19.80	0.00	0.00	0.00	19.80
		13:11	550882	2.91	0.00	0.00	0.00	2.91
		13:13	550885	1.50	0.00	0.00	0.00	1.50
		13:15	550890	25.00	0.00	0.00	0.00	25.00
		13:18	550895	9.90	0.00	0.00	0.00	9.90

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

2020/06/15	CSC	13:18	550896	20.00	0.00	0.00	0.00	20.00
		13:22	550906	3.50	0.00	0.00	0.00	3.50
		13:22	550907	4.57	0.00	0.00	0.00	4.57
		13:23	550909	12.00	0.00	0.00	0.00	12.00
		13:23	550910	15.69	0.00	0.00	0.00	15.69
		13:24	550915	17.79	0.00	0.00	0.00	17.79
		13:24	550917	24.50	0.00	0.00	0.00	24.50
		13:25	550920	4.98	0.00	0.00	0.00	4.98
		13:25	550922	24.00	0.00	0.00	0.00	24.00
		13:26	550925	15.00	0.00	0.00	0.00	15.00
		13:28	550932	12.41	0.00	0.00	0.00	12.41
		13:29	550933	11.35	0.00	0.00	0.00	11.35
		13:33	550940	11.42	0.00	0.00	0.00	11.42
		13:35	550942	29.99	0.00	0.00	0.00	29.99
		13:40	550948	2.25	0.00	0.00	0.00	2.25
		13:40	550949	100.00	0.00	0.00	0.00	100.00
		13:45	550960	10.00	0.00	0.00	0.00	10.00
		13:55	550986	75.85	0.00	0.00	0.00	75.85
		13:58	550997	9.00	0.00	0.00	0.00	9.00
		13:58	550998	7.50	0.00	0.00	0.00	7.50
		14:00	551000	3.60	0.00	0.00	0.00	3.60
		14:01	551001	4.49	0.00	0.00	0.04	4.45
		14:03	551004	56.00	0.00	0.00	0.00	56.00
		14:03	551005	3.80	0.00	0.00	0.00	3.80
		14:05	551009	7.50	0.00	0.00	0.00	7.50
		14:05	551010	17.71	0.00	0.00	0.00	17.71
		14:07	551014	48.01	0.00	0.00	0.00	48.01

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

2020/06/15	CSC	14:08	551015	2.49	0.00	0.00	0.00	2.49
		14:17	551020	2.07	0.00	0.00	0.00	2.07
		14:19	551021	22.00	0.00	0.00	0.00	22.00
		14:26	551038	3.51	0.00	0.00	0.00	3.51
		14:29	551042	10.07	0.00	0.00	0.00	10.07
		14:30	551045	5.40	0.00	0.00	0.00	5.40
		14:32	551049	9.13	0.00	0.00	0.00	9.13
		14:33	551057	2.19	0.00	0.00	0.00	2.19
		14:34	551059	37.00	0.00	0.00	0.00	37.00
		14:35	551064	5.00	0.00	0.00	0.00	5.00
		14:37	551066	3.02	0.00	0.00	0.00	3.02
		14:40	551074	4.60	0.00	0.00	0.00	4.60
		14:44	551090	20.00	0.00	0.00	0.00	20.00
		14:44	551092	20.00	0.00	0.00	0.00	20.00
		14:48	551099	10.54	0.00	0.00	0.00	10.54
		14:54	551113	58.00	0.00	0.00	0.00	58.00
		14:55	551117	35.00	0.00	0.00	0.00	35.00
		15:00	551124	5.30	0.00	0.00	0.00	5.30
		15:07	551137	9.75	0.00	0.00	0.00	9.75
		15:07	551138	8.13	0.00	0.00	0.00	8.13
		15:08	551139	7.90	0.00	0.00	0.00	7.90
		15:12	551141	350.00	0.00	0.00	0.00	350.00
		15:14	551146	6.50	0.00	0.00	0.00	6.50
		15:14	551147	8.50	0.00	0.00	0.00	8.50
		15:15	551149	47.00	0.00	0.00	0.00	47.00
		15:19	551157	4.95	0.00	0.00	0.00	4.95
		15:22	551165	5.00	0.00	0.00	0.00	5.00

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

2020/06/15	CSC	15:27	551180	4.51	0.00	0.00	0.00	4.51
		15:27	551182	5.00	0.00	0.00	0.00	5.00
		15:28	551183	10.00	0.00	0.00	0.00	10.00
		15:28	551186	17.85	0.00	0.00	0.00	17.85
		15:36	551197	4.00	0.00	0.00	0.00	4.00
		15:36	551198	4.80	0.00	0.00	0.00	4.80
		15:38	551203	43.99	0.00	0.00	0.00	43.99
		15:45	551210	10.00	0.00	0.00	0.00	10.00
		15:45	551211	30.95	0.00	0.00	0.00	30.95
		15:48	551217	7.00	0.00	0.00	0.00	7.00
		15:50	551222	18.17	0.00	0.00	0.00	18.17
		16:00	551234	22.77	0.00	0.00	0.00	22.77
		16:01	551236	70.00	0.00	0.00	0.00	70.00
		16:02	551237	69.00	0.00	0.00	0.00	69.00
		16:03	551238	20.70	0.00	0.00	0.00	20.70
		16:05	551239	51.36	0.00	0.00	0.00	51.36
		16:10	551242	5.00	0.00	0.00	0.00	5.00
		16:11	551244	2.00	0.00	0.00	0.00	2.00
		16:13	551250	2.66	0.00	0.00	0.00	2.66
		16:17	551253	13.96	0.00	0.00	0.00	13.96
		16:23	551258	87.00	0.00	0.00	0.00	87.00
		16:25	551263	40.00	0.00	0.00	0.00	40.00
		16:25	551264	71.51	0.00	0.00	0.00	71.51
		16:27	551272	24.89	0.00	0.00	0.00	24.89
		16:28	551274	2.00	0.00	0.00	0.00	2.00
		16:28	551275	54.32	0.00	0.00	0.00	54.32
		16:28	551276	15.00	0.00	0.00	0.00	15.00

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

2020/06/15	CSC	16:37	551284	14.00	0.00	0.00	0.00	14.00
		16:43	551292	50.00	0.00	0.00	0.00	50.00
		16:45	551294	8.56	0.00	0.00	0.00	8.56
		16:46	551295	101.24	0.00	0.00	0.00	101.24
		16:46	551296	21.18	0.00	0.00	0.00	21.18
		16:52	551308	8.04	0.00	0.00	0.00	8.04
		16:55	551311	17.00	0.00	0.00	0.00	17.00
		16:57	551316	40.00	0.00	0.00	0.00	40.00
		16:58	551319	25.00	0.00	0.00	0.00	25.00
		16:59	551324	2.00	0.00	0.00	0.00	2.00
		16:59	551327	27.28	0.00	0.00	0.00	27.28
		17:01	551334	4.50	0.00	0.00	0.00	4.50
		17:07	551343	2.50	0.00	0.00	0.00	2.50
		17:10	551345	43.85	0.00	0.00	0.00	43.85
		17:14	551359	21.23	0.00	0.00	0.00	21.23
		17:15	551360	10.00	0.00	0.00	0.00	10.00
		17:16	551362	2.50	0.00	0.00	0.00	2.50
		17:17	551363	3.59	0.00	0.00	0.00	3.59
		17:18	551367	2.49	0.00	0.00	0.00	2.49
		17:21	551371	37.88	0.00	0.00	0.00	37.88
		17:21	551374	200.00	0.00	0.00	0.00	200.00
		17:22	551377	200.00	0.00	0.00	0.00	200.00
		17:23	551378	160.00	0.00	0.00	0.00	160.00
		17:24	551386	21.77	0.00	0.00	0.00	21.77
		17:30	551393	6.68	0.00	0.00	0.00	6.68
		17:33	551399	6.50	0.00	0.00	0.00	6.50
		17:34	551401	30.00	0.00	0.00	0.00	30.00

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

2020/06/15	CSC	17:35	551402	4.30	0.00	0.00	0.00	4.30
		17:35	551404	11.15	0.00	0.00	0.00	11.15
		17:42	551421	13.99	0.00	0.00	0.00	13.99
		17:44	551424	77.23	0.00	0.00	0.00	77.23
		17:47	551431	2.60	0.00	0.00	0.00	2.60
		17:48	551435	19.00	0.00	0.00	0.00	19.00
		17:48	551440	9.50	0.00	0.00	0.00	9.50
		17:49	551442	11.80	0.00	0.00	0.00	11.80
		17:49	551443	42.00	0.00	0.00	0.00	42.00
		17:50	551444	5.10	0.00	0.00	0.00	5.10
		17:54	551467	-3.45	0.00	0.00	0.00	-3.45
		17:54	551468	-0.43	0.00	0.00	0.00	-0.43
		17:54	551469	-39.98	0.00	0.00	0.00	-39.98
		17:54	551470	-16.93	0.00	0.00	0.00	-16.93
		17:54	551471	-43.56	0.00	0.00	0.00	-43.56
		17:55	551475	58.37	0.00	0.00	0.00	58.37
		17:56	551477	3.30	0.00	0.00	0.00	3.30
		17:58	551486	5.90	0.00	0.00	0.00	5.90
		17:59	551488	11.06	0.00	0.00	0.00	11.06
		18:02	551500	12.10	0.00	0.00	0.00	12.10
		18:02	551508	50.00	0.00	0.00	0.00	50.00
		18:04	551514	15.65	0.00	0.00	0.00	15.65
		18:06	551529	5.00	0.00	0.00	0.00	5.00
		18:07	551531	1.56	0.00	0.00	0.00	1.56
		18:07	551532	10.83	0.00	0.00	0.00	10.83
		18:09	551537	20.00	0.00	0.00	0.00	20.00
		18:10	551542	3.90	0.00	0.00	0.00	3.90

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Merchant Standing Order Payment Report

2020/06/15	CSC	18:11	551543	3.92	0.00	0.00	0.00	3.92
		18:14	551552	25.00	0.00	0.00	0.00	25.00
		18:17	551560	17.80	0.00	0.00	0.00	17.80
		18:19	551566	190.00	0.00	0.00	0.00	190.00
		18:22	551573	4.56	0.00	0.00	0.00	4.56
		18:23	551575	12.00	0.00	0.00	0.00	12.00
		18:24	551581	44.41	0.00	0.00	0.00	44.41
		18:29	551591	10.89	0.00	0.00	0.00	10.89
		18:31	551593	184.00	0.00	0.00	0.00	184.00
		18:32	551595	8.60	0.00	0.00	0.00	8.60
		18:32	551596	9.40	0.00	0.00	0.00	9.40
		18:32	551597	5.00	0.00	0.00	0.00	5.00
		18:34	551603	3.18	0.00	0.00	0.00	3.18
		18:35	551609	10.00	0.00	0.00	0.00	10.00
		18:36	551612	64.00	0.00	0.00	0.00	64.00
		18:39	551622	57.40	0.00	0.00	0.00	57.40
		18:39	551623	4.20	0.00	0.00	0.00	4.20
		18:40	551628	7.10	0.00	0.00	0.00	7.10
		18:46	551641	0.05	0.00	0.00	0.00	0.05
		18:47	551648	32.94	0.00	0.00	0.00	32.94
		18:48	551652	4.10	0.00	0.00	0.00	4.10
		18:49	551653	60.00	0.00	0.00	0.00	60.00
		18:51	551656	7.83	0.00	0.00	0.00	7.83
		18:52	551657	5.55	0.00	0.00	0.00	5.55
		18:52	551658	131.36	0.00	0.00	0.00	131.36
		18:53	551659	20.00	0.00	0.00	0.00	20.00
		18:54	551662	75.79	0.00	0.00	0.00	75.79

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Merchant Standing Order Payment Report

2020/06/15	CSC	18:57	551680	129.68	0.00	0.00	0.00	129.68
		19:01	551685	2.25	0.00	0.00	0.00	2.25
		19:05	551695	20.00	0.00	0.00	0.00	20.00
		19:07	551699	15.25	0.00	0.00	0.00	15.25
		19:09	551704	6.98	0.00	0.00	0.00	6.98
		19:10	551706	32.96	0.00	0.00	0.00	32.96
		19:20	551727	12.00	0.00	0.00	0.00	12.00
		19:23	551732	10.00	0.00	0.00	0.00	10.00
		19:24	551735	5.49	0.00	0.00	0.00	5.49
		19:25	551737	5.49	0.00	0.00	0.00	5.49
		19:25	551738	2.29	0.00	0.00	0.00	2.29
		19:26	551739	17.43	0.00	0.00	0.00	17.43
		19:27	551742	4.73	0.00	0.00	0.00	4.73
		19:27	551744	14.58	0.00	0.00	0.00	14.58
		19:29	551750	24.95	0.00	0.00	0.00	24.95
		19:35	551772	11.30	0.00	0.00	0.00	11.30
		19:37	551778	2.10	0.00	0.00	0.00	2.10
		19:38	551781	19.21	0.00	0.00	0.00	19.21
		19:45	551797	8.99	0.00	0.00	0.00	8.99
		19:50	551808	10.00	0.00	0.00	0.00	10.00
		19:54	551818	1.65	0.00	0.00	0.00	1.65
		19:56	551834	9.33	0.00	0.00	0.00	9.33
		19:57	551836	21.43	0.00	0.00	0.00	21.43
		20:00	551845	8.95	0.00	0.00	0.00	8.95
		20:08	551857	4.90	0.00	0.00	0.00	4.90
		20:11	551862	11.52	0.00	0.00	0.00	11.52
		20:13	551867	73.39	0.00	0.00	0.00	73.39

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Merchant Standing Order Payment Report

2020/06/15	CSC	20:16	551879	10.99	0.00	0.00	0.00	10.99
		20:18	551884	10.00	0.00	0.00	0.00	10.00
		20:21	551893	79.90	0.00	0.00	0.00	79.90
		20:26	551898	26.50	0.00	0.00	0.00	26.50
		20:31	551906	20.00	0.00	0.00	0.00	20.00
		20:31	551909	119.74	0.00	0.00	0.00	119.74
		20:33	551916	7.16	0.00	0.00	0.00	7.16
		20:33	551917	30.00	0.00	0.00	0.00	30.00
		20:36	551919	7.51	0.00	0.00	0.00	7.51
		20:36	551921	28.86	0.00	0.00	0.00	28.86
		20:38	551930	114.93	0.00	0.00	0.00	114.93
		20:39	551931	1.38	0.00	0.00	0.00	1.38
		20:39	551934	1.79	0.00	0.00	0.00	1.79
		20:47	551948	124.00	0.00	0.00	0.00	124.00
		20:47	551949	11.55	0.00	0.00	0.00	11.55
		20:51	551953	0.99	0.00	0.00	0.00	0.99
		20:53	551955	2.18	0.00	0.00	0.00	2.18
		20:58	551972	5.00	0.00	0.00	0.00	5.00
		21:04	551978	5.89	0.00	0.00	0.00	5.89
		21:08	551984	19.00	0.00	0.00	0.00	19.00
		21:09	551989	4.00	0.00	0.00	0.00	4.00
		21:13	551995	6.50	0.00	0.00	0.00	6.50
		21:13	551996	6.99	0.00	0.00	0.00	6.99
		21:13	551997	5.50	0.00	0.00	0.00	5.50
		21:17	552007	30.01	0.00	0.00	0.00	30.01
		21:23	552020	10.00	0.00	0.00	0.00	10.00
		21:27	552023	4.10	0.00	0.00	0.00	4.10

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Merchant Standing Order Payment Report

2020/06/15	CSC	21:32	552031	35.00	0.00	0.00	0.00	35.00
		21:33	552038	15.95	0.00	0.00	0.00	15.95
		21:47	552046	448.60	0.00	0.00	4.04	444.56
		21:50	552055	14.43	0.00	0.00	0.00	14.43
		22:06	552060	5.00	0.00	0.00	0.00	5.00
		22:15	552062	23.70	0.00	0.00	0.00	23.70
		22:20	552066	13.90	0.00	0.00	0.00	13.90
		22:24	552069	97.93	0.00	0.00	0.00	97.93
		22:24	552070	2.45	0.00	0.00	0.00	2.45
		22:34	552077	39.00	0.00	0.00	0.00	39.00
		22:36	552079	4.13	0.00	0.00	0.00	4.13
		22:42	552083	2.90	0.00	0.00	0.00	2.90
		22:44	552084	99.10	0.00	0.00	0.00	99.10
		22:45	552086	1.35	0.00	0.00	0.00	1.35
		22:50	552089	7.50	0.00	0.00	0.00	7.50
		23:04	552096	40.00	0.00	0.00	0.00	40.00
		Total/Branch		10789.73	0.00	0.00	5.60	10784.13
	Total/Date			10789.73	0.00	0.00	5.60	10784.13
2020/06/16	CSC	00:00	552116	20.00	0.00	0.00	0.00	20.00
		00:00	552117	37.50	0.00	0.00	0.00	37.50
		00:04	552129	119.85	0.00	0.00	0.00	119.85
		01:18	552174	2.68	0.00	0.00	0.00	2.68
		03:14	552185	60.00	0.00	0.00	0.00	60.00
		06:02	553020	220.25	0.00	0.00	0.00	220.25
		06:19	553022	20.00	0.00	0.00	0.00	20.00
		06:47	553027	5.35	0.00	0.00	0.00	5.35

Merchant Standing Order Payment Report

2020/06/16	CSC	07:02	553035	4.55	0.00	0.00	0.00	4.55
		07:06	553036	2.20	0.00	0.00	0.00	2.20
		07:13	553043	2.10	0.00	0.00	0.00	2.10
		07:35	553052	3.20	0.00	0.00	0.00	3.20
		07:43	553060	6.00	0.00	0.00	0.00	6.00
		07:51	553066	11.70	0.00	0.00	0.00	11.70
		07:53	553067	23.04	0.00	0.00	0.00	23.04
		07:57	553082	1.90	0.00	0.00	0.00	1.90
		08:05	553086	5.70	0.00	0.00	0.00	5.70
		08:07	553089	4.80	0.00	0.00	0.00	4.80
		08:14	553094	2.00	0.00	0.00	0.00	2.00
		08:17	553096	160.00	0.00	0.00	0.00	160.00
		08:19	553099	7.65	0.00	0.00	0.00	7.65
		08:27	553111	7.64	0.00	0.00	0.00	7.64
		08:33	553116	50.00	0.00	0.00	0.00	50.00
		08:34	553117	39.00	0.00	0.00	0.00	39.00
		08:34	553118	20.05	0.00	0.00	0.00	20.05
		08:38	553122	1.90	0.00	0.00	0.00	1.90
		08:42	553127	7.00	0.00	0.00	0.00	7.00
		08:43	553129	44.56	0.00	0.00	0.00	44.56
		08:47	553137	260.81	0.00	0.00	0.00	260.81
		08:50	553155	4.20	0.00	0.00	0.00	4.20
		08:51	553173	30.00	0.00	0.00	0.00	30.00
		08:54	553191	18.00	0.00	0.00	0.00	18.00
		08:55	553192	1.70	0.00	0.00	0.00	1.70
		09:01	553209	218.83	0.00	0.00	2.17	216.66
		09:01	553210	2.00	0.00	0.00	0.00	2.00

Merchant Standing Order Payment Report

2020/06/16	CSC	09:03	553218	57.05	0.00	0.00	0.00	57.05
		09:06	553227	90.57	0.00	0.00	0.00	90.57
		09:10	553243	11.04	0.00	0.00	0.00	11.04
		09:10	553244	11.04	0.00	0.00	0.00	11.04
		09:11	553248	17.02	0.00	0.00	0.00	17.02
		09:15	553256	13.55	0.00	0.00	0.00	13.55
		09:26	553272	13.20	0.00	0.00	0.00	13.20
		09:47	553288	3.95	0.00	0.00	0.00	3.95
		09:49	553295	27.66	0.00	0.00	0.00	27.66
		09:55	553307	2.48	0.00	0.00	0.00	2.48
		09:56	553312	50.00	0.00	0.00	0.00	50.00
		09:56	553313	3.67	0.00	0.00	0.00	3.67
		09:56	553314	10.20	0.00	0.00	0.00	10.20
		10:03	553321	131.66	0.00	0.00	0.00	131.66
		10:07	553330	8.00	0.00	0.00	0.00	8.00
		10:08	553337	50.00	0.00	0.00	0.00	50.00
		10:11	553347	20.00	0.00	0.00	0.00	20.00
		10:12	553349	12.60	0.00	0.00	0.00	12.60
		10:15	553351	8.55	0.00	0.00	0.00	8.55
		10:22	553363	50.00	0.00	0.00	0.00	50.00
		10:23	553367	2.25	0.00	0.00	0.00	2.25
		10:24	553368	7.58	0.00	0.00	0.00	7.58
		10:25	553369	29.09	0.00	0.00	0.00	29.09
		10:29	553373	8.80	0.00	0.00	0.00	8.80
		10:30	553378	47.96	0.00	0.00	0.00	47.96
		10:31	553381	13.99	0.00	0.00	0.00	13.99
		10:33	553390	37.97	0.00	0.00	0.00	37.97

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2020/06/16	CSC	10:34	553392	30.80	0.00	0.00	0.00	30.80
		10:34	553393	2.40	0.00	0.00	0.00	2.40
		10:34	553394	35.00	0.00	0.00	0.00	35.00
		10:35	553395	12.17	0.00	0.00	0.00	12.17
		10:42	553405	3.20	0.00	0.00	0.00	3.20
		10:42	553407	25.00	0.00	0.00	0.00	25.00
		10:45	553410	11.50	0.00	0.00	0.00	11.50
		10:46	553416	2.19	0.00	0.00	0.00	2.19
		10:51	553423	19.30	0.00	0.00	0.00	19.30
		10:54	553425	4.95	0.00	0.00	0.00	4.95
		10:54	553426	284.09	0.00	0.00	0.77	283.32
		10:58	553435	1.30	0.00	0.00	0.00	1.30
		11:01	553436	3.90	0.00	0.00	0.00	3.90
		11:07	553447	23.01	0.00	0.00	0.00	23.01
		11:12	553463	30.00	0.00	0.00	0.00	30.00
		11:12	553465	10.00	0.00	0.00	0.00	10.00
		11:13	553466	9.85	0.00	0.00	0.00	9.85
		11:15	553477	5.00	0.00	0.00	0.00	5.00
		11:18	553481	70.00	0.00	0.00	0.00	70.00
		11:19	553482	2.30	0.00	0.00	0.00	2.30
		11:22	553502	28.00	0.00	0.00	0.00	28.00
		11:24	553509	69.20	0.00	0.00	0.00	69.20
		11:24	553510	3.45	0.00	0.00	0.00	3.45
		11:24	553511	75.00	0.00	0.00	0.00	75.00
		11:27	553516	27.25	0.00	0.00	0.00	27.25
		11:27	553519	3.80	0.00	0.00	0.00	3.80
		11:32	553528	36.06	0.00	0.00	0.00	36.06

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2020/06/16	CSC	11:33	553536	0.01	0.00	0.00	0.00	0.01
		11:34	553539	23.31	0.00	0.00	0.00	23.31
		11:34	553540	130.00	0.00	0.00	0.00	130.00
		11:38	553551	6.99	0.00	0.00	0.00	6.99
		11:40	553558	100.00	0.00	0.00	0.00	100.00
		11:48	553577	3.98	0.00	0.00	0.00	3.98
		11:49	553581	67.00	0.00	0.00	0.00	67.00
		11:50	553588	73.50	0.00	0.00	0.00	73.50
		12:06	553614	2.25	0.00	0.00	0.00	2.25
		12:07	553618	18.43	0.00	0.00	0.00	18.43
		12:10	553629	52.79	0.00	0.00	0.00	52.79
		12:11	553632	10.00	0.00	0.00	0.00	10.00
		12:11	553634	33.35	0.00	0.00	0.00	33.35
		12:12	553636	1.65	0.00	0.00	0.00	1.65
		12:15	553644	53.55	0.00	0.00	0.00	53.55
		12:20	553650	9.50	0.00	0.00	0.00	9.50
		12:26	553673	19.50	0.00	0.00	0.00	19.50
		12:26	553674	30.00	0.00	0.00	0.00	30.00
		12:26	553675	16.02	0.00	0.00	0.00	16.02
		12:27	553680	48.90	0.00	0.00	0.00	48.90
		12:28	553684	50.00	0.00	0.00	0.00	50.00
		12:29	553687	6.58	0.00	0.00	0.00	6.58
		12:31	553689	14.75	0.00	0.00	0.00	14.75
		12:32	553691	4.98	0.00	0.00	0.00	4.98
		12:33	553696	47.94	0.00	0.00	0.00	47.94
		12:35	553708	140.00	0.00	0.00	0.00	140.00
		12:36	553710	48.88	0.00	0.00	0.00	48.88

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2020/06/16	CSC	12:41	553726	82.09	0.00	0.00	0.00	82.09
		12:42	553730	30.67	0.00	0.00	0.00	30.67
		12:43	553732	7.10	0.00	0.00	0.00	7.10
		12:43	553733	2.20	0.00	0.00	0.00	2.20
		12:43	553734	2.20	0.00	0.00	0.00	2.20
		12:46	553738	18.89	0.00	0.00	0.00	18.89
		12:46	553741	20.00	0.00	0.00	0.00	20.00
		12:47	553743	2.75	0.00	0.00	0.00	2.75
		12:49	553747	40.00	0.00	0.00	0.00	40.00
		12:50	553748	20.00	0.00	0.00	0.00	20.00
		12:51	553752	100.00	0.00	0.00	0.00	100.00
		12:56	553768	20.83	0.00	0.00	0.00	20.83
		12:59	553774	13.00	0.00	0.00	0.00	13.00
		13:03	553779	20.35	0.00	0.00	0.00	20.35
		13:05	553781	213.58	0.00	0.00	0.00	213.58
		13:06	553787	7.45	0.00	0.00	0.00	7.45
		13:10	553809	19.90	0.00	0.00	0.00	19.90
		13:10	553810	1.55	0.00	0.00	0.00	1.55
		13:10	553811	47.70	0.00	0.00	0.00	47.70
		13:12	553814	30.55	0.00	0.00	0.00	30.55
		13:13	553828	9.95	0.00	0.00	0.00	9.95
		13:13	553833	20.00	0.00	0.00	0.00	20.00
		13:14	553835	63.37	0.00	0.00	0.00	63.37
		13:14	553836	20.00	0.00	0.00	0.00	20.00
		13:14	553837	83.44	0.00	0.00	0.00	83.44
		13:15	553840	3.30	0.00	0.00	0.00	3.30
		13:17	553847	25.01	0.00	0.00	0.00	25.01

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2020/06/16	CSC	13:18	553852	18.60	0.00	0.00	0.00	18.60
		13:21	553862	77.50	0.00	0.00	0.00	77.50
		13:21	553864	4.15	0.00	0.00	0.00	4.15
		13:27	553871	4.99	0.00	0.00	0.00	4.99
		13:27	553873	44.99	0.00	0.00	0.00	44.99
		13:29	553879	3.98	0.00	0.00	0.00	3.98
		13:31	553882	14.94	0.00	0.00	0.00	14.94
		13:31	553883	9.00	0.00	0.00	0.00	9.00
		13:33	553886	2.15	0.00	0.00	0.00	2.15
		13:40	553894	111.16	0.00	0.00	0.00	111.16
		13:40	553895	7.00	0.00	0.00	0.00	7.00
		13:41	553896	40.00	0.00	0.00	0.00	40.00
		13:42	553899	7.95	0.00	0.00	0.00	7.95
		13:44	553906	26.25	0.00	0.00	0.00	26.25
		13:44	553907	144.00	0.00	0.00	0.00	144.00
		13:47	553920	0.01	0.00	0.00	0.00	0.01
		13:47	553922	29.95	0.00	0.00	0.00	29.95
		13:48	553927	4.50	0.00	0.00	0.00	4.50
		13:50	553932	64.40	0.00	0.00	0.00	64.40
		13:50	553933	26.10	0.00	0.00	0.00	26.10
		13:50	553934	50.00	0.00	0.00	0.00	50.00
		13:50	553935	13.33	0.00	0.00	0.00	13.33
		13:52	553943	40.00	0.00	0.00	0.00	40.00
		13:53	553946	10.90	0.00	0.00	0.00	10.90
		13:55	553949	9.20	0.00	0.00	0.00	9.20
		13:55	553951	18.86	0.00	0.00	0.00	18.86
		14:02	553971	8.36	0.00	0.00	0.00	8.36

Merchant Standing Order Payment Report

2020/06/16	CSC	14:08	553980	8.05	0.00	0.00	0.00	8.05
		14:11	553982	2.05	0.00	0.00	0.00	2.05
		14:14	553988	36.97	0.00	0.00	0.00	36.97
		14:17	553995	46.00	0.00	0.00	0.00	46.00
		14:20	554000	45.08	0.00	0.00	0.00	45.08
		14:20	554002	12.27	0.00	0.00	0.00	12.27
		14:24	554006	250.00	0.00	0.00	0.00	250.00
		14:24	554008	2.60	0.00	0.00	0.00	2.60
		14:24	554009	1620.00	0.00	0.00	0.00	1620.00
		14:25	554015	34.35	0.00	0.00	0.00	34.35
		14:27	554022	6.70	0.00	0.00	0.00	6.70
		14:27	554024	12.00	0.00	0.00	0.00	12.00
		14:31	554033	5.00	0.00	0.00	0.00	5.00
		14:33	554046	16.55	0.00	0.00	0.00	16.55
		14:37	554055	9.50	0.00	0.00	0.00	9.50
		14:38	554070	5.19	0.00	0.00	0.00	5.19
		14:39	554073	7.00	0.00	0.00	0.00	7.00
		14:41	554088	1.35	0.00	0.00	0.00	1.35
		14:52	554105	8.00	0.00	0.00	0.00	8.00
		14:52	554106	6.80	0.00	0.00	0.00	6.80
		14:53	554108	20.00	0.00	0.00	0.00	20.00
		14:59	554114	14.92	0.00	0.00	0.00	14.92
		15:02	554117	4.10	0.00	0.00	0.00	4.10
		15:16	554137	162.00	0.00	0.00	0.00	162.00
		15:18	554139	3.30	0.00	0.00	0.00	3.30
		15:18	554140	10.00	0.00	0.00	0.00	10.00
		15:29	554162	11.99	0.00	0.00	0.00	11.99

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Merchant Standing Order Payment Report

2020/06/16	CSC	15:30	554165	28.35	0.00	0.00	0.00	28.35
		15:31	554166	67.00	0.00	0.00	0.00	67.00
		15:32	554170	45.30	0.00	0.00	0.00	45.30
		15:33	554172	25.00	0.00	0.00	0.00	25.00
		15:33	554178	30.00	0.00	0.00	0.00	30.00
		15:33	554179	10.85	0.00	0.00	0.00	10.85
		15:36	554183	3.23	0.00	0.00	0.00	3.23
		15:47	554204	56.79	0.00	0.00	0.00	56.79
		15:47	554205	10.85	0.00	0.00	0.00	10.85
		15:47	554206	8.45	0.00	0.00	0.00	8.45
		15:50	554212	13.40	0.00	0.00	0.00	13.40
		15:56	554218	40.15	0.00	0.00	0.00	40.15
		15:57	554221	9.00	0.00	0.00	0.00	9.00
		16:00	554230	50.00	0.00	0.00	0.00	50.00
		16:01	554231	4.40	0.00	0.00	0.00	4.40
		16:02	554235	13.32	0.00	0.00	0.00	13.32
		16:02	554236	28.90	0.00	0.00	0.00	28.90
		16:10	554257	50.00	0.00	0.00	0.00	50.00
		16:12	554259	125.17	0.00	0.00	0.00	125.17
		16:15	554263	24.88	0.00	0.00	0.00	24.88
		16:16	554265	28.00	0.00	0.00	0.00	28.00
		16:19	554268	31.00	0.00	0.00	0.00	31.00
		16:24	554277	3.45	0.00	0.00	0.00	3.45
		16:28	554286	18.30	0.00	0.00	0.00	18.30
		16:29	554287	2.00	0.00	0.00	0.00	2.00
		16:33	554293	10.00	0.00	0.00	0.00	10.00
		16:34	554294	7.95	0.00	0.00	0.00	7.95

Merchant Standing Order Payment Report

2020/06/16	CSC	16:36	554297	10.00	0.00	0.00	0.00	10.00
		16:39	554301	8.00	0.00	0.00	0.00	8.00
		16:39	554304	9.88	0.00	0.00	0.00	9.88
		16:43	554308	99.00	0.00	0.00	0.00	99.00
		16:43	554309	22.50	0.00	0.00	0.00	22.50
		16:44	554314	7.99	0.00	0.00	0.00	7.99
		16:44	554315	8.90	0.00	0.00	0.00	8.90
		16:45	554316	2.60	0.00	0.00	0.00	2.60
		16:45	554321	900.00	0.00	0.00	0.00	900.00
		16:49	554332	0.92	0.00	0.00	0.00	0.92
		16:51	554333	1.65	0.00	0.00	0.00	1.65
		16:52	554335	25.00	0.00	0.00	0.00	25.00
		16:54	554340	2.29	0.00	0.00	0.00	2.29
		16:58	554347	53.08	0.00	0.00	0.00	53.08
		17:00	554349	19.94	0.00	0.00	0.00	19.94
		17:00	554351	19.99	0.00	0.00	0.00	19.99
		17:01	554352	70.00	0.00	0.00	0.00	70.00
		17:02	554354	19.99	0.00	0.00	0.00	19.99
		17:06	554360	52.69	0.00	0.00	0.00	52.69
		17:08	554364	2.05	0.00	0.00	0.00	2.05
		17:09	554366	300.00	0.00	0.00	0.00	300.00
		17:14	554371	8.50	0.00	0.00	0.00	8.50
		17:14	554372	4.00	0.00	0.00	0.00	4.00
		17:15	554374	29.95	0.00	0.00	0.00	29.95
		17:18	554377	9.89	0.00	0.00	0.00	9.89
		17:29	554391	13.50	0.00	0.00	0.00	13.50
		17:29	554392	8.99	0.00	0.00	0.00	8.99

Merchant Standing Order Payment Report

2020/06/16	CSC	17:29	554393	37.00	0.00	0.00	0.00	37.00
		17:36	554402	41.48	0.00	0.00	0.00	41.48
		17:37	554405	7.70	0.00	0.00	0.00	7.70
		17:38	554421	2.00	0.00	0.00	0.00	2.00
		17:39	554424	1.50	0.00	0.00	0.00	1.50
		17:40	554433	12.38	0.00	0.00	0.00	12.38
		17:41	554434	11.36	0.00	0.00	0.00	11.36
		17:41	554435	10.00	0.00	0.00	0.00	10.00
		17:43	554443	7.20	0.00	0.00	0.00	7.20
		17:47	554447	56.00	0.00	0.00	0.00	56.00
		17:47	554452	30.00	0.00	0.00	0.00	30.00
		17:48	554454	2.60	0.00	0.00	0.00	2.60
		17:48	554456	10.00	0.00	0.00	0.00	10.00
		17:48	554457	114.86	0.00	0.00	0.00	114.86
		17:50	554460	10.00	0.00	0.00	0.00	10.00
		17:53	554464	30.00	0.00	0.00	0.00	30.00
		17:53	554468	6.66	0.00	0.00	0.00	6.66
		17:53	554469	118.67	0.00	0.00	0.00	118.67
		17:54	554471	12.00	0.00	0.00	0.00	12.00
		17:54	554472	6.77	0.00	0.00	0.00	6.77
		17:55	554474	550.00	0.00	0.00	0.00	550.00
		17:55	554475	423.00	0.00	0.00	0.00	423.00
		18:00	554484	129.83	0.00	0.00	0.00	129.83
		18:00	554485	10.00	0.00	0.00	0.00	10.00
		18:00	554486	7.24	0.00	0.00	0.00	7.24
		18:04	554492	50.00	0.00	0.00	0.00	50.00
		18:04	554493	7.99	0.00	0.00	0.00	7.99

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2020/06/16	CSC	18:06	554497	40.00	0.00	0.00	0.00	40.00
		18:08	554504	11.00	0.00	0.00	0.00	11.00
		18:11	554510	75.90	0.00	0.00	0.00	75.90
		18:11	554511	7.88	0.00	0.00	0.00	7.88
		18:11	554515	42.95	0.00	0.00	0.00	42.95
		18:18	554528	12.99	0.00	0.00	0.00	12.99
		18:18	554530	3.40	0.00	0.00	0.00	3.40
		18:19	554531	0.99	0.00	0.00	0.00	0.99
		18:19	554532	10.20	0.00	0.00	0.00	10.20
		18:21	554542	12.00	0.00	0.00	0.00	12.00
		18:26	554557	20.00	0.00	0.00	0.00	20.00
		18:27	554558	70.00	0.00	0.00	0.00	70.00
		18:28	554561	17.96	0.00	0.00	0.00	17.96
		18:30	554565	1.03	0.00	0.00	0.00	1.03
		18:30	554566	18.47	0.00	0.00	0.00	18.47
		18:31	554567	26.58	0.00	0.00	0.00	26.58
		18:33	554574	2.40	0.00	0.00	0.00	2.40
		18:34	554578	30.00	0.00	0.00	0.00	30.00
		18:34	554579	1.75	0.00	0.00	0.00	1.75
		18:40	554594	3.25	0.00	0.00	0.00	3.25
		18:42	554601	5.00	0.00	0.00	0.00	5.00
		18:43	554606	4.84	0.00	0.00	0.00	4.84
		18:44	554612	33.79	0.00	0.00	0.00	33.79
		18:45	554615	16.24	0.00	0.00	0.00	16.24
		18:50	554622	35.99	0.00	0.00	0.00	35.99
		18:52	554623	2.00	0.00	0.00	0.00	2.00
		18:52	554624	25.00	0.00	0.00	0.00	25.00

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2020/06/16	CSC	18:53	554625	9.60	0.00	0.00	0.00	9.60
		18:56	554641	10.70	0.00	0.00	0.00	10.70
		18:57	554649	26.87	0.00	0.00	0.00	26.87
		18:58	554651	200.00	0.00	0.00	0.00	200.00
		19:00	554660	23.00	0.00	0.00	0.00	23.00
		19:03	554671	78.60	0.00	0.00	0.00	78.60
		19:03	554673	7.85	0.00	0.00	0.00	7.85
		19:07	554681	0.99	0.00	0.00	0.00	0.99
		19:07	554683	49.91	0.00	0.00	0.00	49.91
		19:08	554686	13.15	0.00	0.00	0.00	13.15
		19:09	554687	5.00	0.00	0.00	0.00	5.00
		19:10	554689	8.31	0.00	0.00	0.00	8.31
		19:10	554691	25.07	0.00	0.00	0.10	24.97
		19:11	554692	20.00	0.00	0.00	0.00	20.00
		19:12	554695	10.20	0.00	0.00	0.00	10.20
		19:16	554703	30.00	0.00	0.00	0.00	30.00
		19:17	554707	20.63	0.00	0.00	0.00	20.63
		19:17	554709	-36.41	0.00	0.00	0.00	-36.41
		19:17	554710	-1.07	0.00	0.00	0.00	-1.07
		19:17	554711	-11.30	0.00	0.00	0.00	-11.30
		19:17	554712	-47.80	0.00	0.00	0.00	-47.80
		19:17	554713	-1.00	0.00	0.00	0.00	-1.00
		19:20	554717	25.90	0.00	0.00	0.00	25.90
		19:20	554718	20.19	0.00	0.00	0.00	20.19
		19:20	554719	33.05	0.00	0.00	0.00	33.05
		19:21	554721	0.99	0.00	0.00	0.00	0.99
		19:23	554726	10.00	0.00	0.00	0.00	10.00

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2020/06/16	CSC	19:24	554731	2.05	0.00	0.00	0.00	2.05
		19:25	554733	35.00	0.00	0.00	0.00	35.00
		19:25	554734	3.51	0.00	0.00	0.00	3.51
		19:26	554736	8.18	0.00	0.00	0.00	8.18
		19:31	554750	18.99	0.00	0.00	0.00	18.99
		19:36	554764	4.65	0.00	0.00	0.00	4.65
		19:39	554770	17.25	0.00	0.00	0.00	17.25
		19:40	554772	10.90	0.00	0.00	0.00	10.90
		19:40	554773	30.00	0.00	0.00	0.00	30.00
		19:40	554774	2.03	0.00	0.00	0.00	2.03
		19:43	554781	15.80	0.00	0.00	0.00	15.80
		19:49	554800	4.35	0.00	0.00	0.00	4.35
		19:51	554809	3.45	0.00	0.00	0.00	3.45
		19:53	554815	3.48	0.00	0.00	0.00	3.48
		19:53	554818	2.50	0.00	0.00	0.00	2.50
		19:57	554826	107.14	0.00	0.00	0.00	107.14
		19:58	554832	20.00	0.00	0.00	0.00	20.00
		20:00	554833	26.00	0.00	0.00	0.00	26.00
		20:00	554834	6.50	0.00	0.00	0.00	6.50
		20:00	554838	21.67	0.00	0.00	0.00	21.67
		20:03	554847	7.59	0.00	0.00	0.00	7.59
		20:04	554851	28.98	0.00	0.00	0.00	28.98
		20:09	554858	1.79	0.00	0.00	0.00	1.79
		20:09	554862	24.00	0.00	0.00	0.00	24.00
		20:09	554863	8.10	0.00	0.00	0.00	8.10
		20:09	554865	0.02	0.00	0.00	0.00	0.02
		20:14	554892	12.45	0.00	0.00	0.00	12.45

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2020/06/16	CSC	20:14	554893	2.80	0.00	0.00	0.00	2.80
		20:14	554895	8.40	0.00	0.00	0.00	8.40
		20:14	554897	5.00	0.00	0.00	0.00	5.00
		20:15	554898	40.00	0.00	0.00	0.00	40.00
		20:18	554902	35.00	0.00	0.00	0.00	35.00
		20:18	554904	6.86	0.00	0.00	0.00	6.86
		20:19	554906	1.63	0.00	0.00	0.00	1.63
		20:21	554912	2.50	0.00	0.00	0.00	2.50
		20:24	554914	10.00	0.00	0.00	0.00	10.00
		20:25	554920	4.20	0.00	0.00	0.00	4.20
		20:25	554921	17.25	0.00	0.00	0.00	17.25
		20:27	554927	35.00	0.00	0.00	0.00	35.00
		20:32	554946	17.99	0.00	0.00	0.00	17.99
		20:38	554966	43.70	0.00	0.00	0.00	43.70
		20:43	554973	4.05	0.00	0.00	0.00	4.05
		20:44	554974	6.95	0.00	0.00	0.00	6.95
		20:46	554976	18.20	0.00	0.00	0.00	18.20
		20:46	554977	0.69	0.00	0.00	0.00	0.69
		20:53	555001	35.00	0.00	0.00	0.00	35.00
		20:53	555004	6.45	0.00	0.00	0.00	6.45
		20:57	555012	12.60	0.00	0.00	0.00	12.60
		20:58	555014	6.25	0.00	0.00	0.00	6.25
		21:00	555019	35.34	0.00	0.00	0.00	35.34
		21:01	555022	4.50	0.00	0.00	0.00	4.50
		21:16	555054	64.40	0.00	0.00	0.00	64.40
		21:22	555068	189.51	0.00	0.00	0.00	189.51
		21:28	555084	5.83	0.00	0.00	0.00	5.83

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2020/06/16	CSC	21:29	555087	6.50	0.00	0.00	0.00	6.50
		21:31	555091	20.70	0.00	0.00	0.00	20.70
		21:31	555092	3.30	0.00	0.00	0.00	3.30
		21:34	555100	20.00	0.00	0.00	0.00	20.00
		21:36	555102	4.50	0.00	0.00	0.00	4.50
		21:42	555109	7.50	0.00	0.00	0.00	7.50
		21:45	555114	1.40	0.00	0.00	0.00	1.40
		21:49	555124	5.95	0.00	0.00	0.00	5.95
		21:50	555128	4.38	0.00	0.00	0.00	4.38
		21:55	555134	5.00	0.00	0.00	0.00	5.00
		21:56	555140	8.70	0.00	0.00	0.00	8.70
		21:57	555143	2.80	0.00	0.00	0.00	2.80
		22:04	555155	2.00	0.00	0.00	0.00	2.00
		22:11	555168	107.60	0.00	0.00	0.00	107.60
		22:14	555176	6.80	0.00	0.00	0.00	6.80
		22:22	555184	79.18	0.00	0.00	0.00	79.18
		22:22	555186	98.25	0.00	0.00	0.00	98.25
		22:25	555191	40.40	0.00	0.00	0.00	40.40
		22:26	555193	90.00	0.00	0.00	0.00	90.00
		22:33	555196	36.30	0.00	0.00	0.00	36.30
		22:37	555207	5.00	0.00	0.00	0.00	5.00
		22:38	555208	25.00	0.00	0.00	0.00	25.00
		22:42	555211	10.00	0.00	0.00	0.00	10.00
		22:52	555218	54.19	0.00	0.00	0.00	54.19
		22:56	555222	70.33	0.00	0.00	0.00	70.33
		23:02	555234	40.00	0.00	0.00	0.00	40.00
		23:08	555242	5.00	0.00	0.00	0.00	5.00

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2020/06/16	CSC	23:10	555245	10.75	0.00	0.00	0.00	10.75
		23:12	555249	5.00	0.00	0.00	0.00	5.00
		23:18	555253	6.75	0.00	0.00	0.00	6.75
		23:32	555263	6.30	0.00	0.00	0.00	6.30
		23:50	555272	1.06	0.00	0.00	0.01	1.05
		Total/Branch		15152.98	0.00	0.00	3.05	15149.93
	Total/Date			15152.98	0.00	0.00	3.05	15149.93
2020/06/17	CSC	00:03	555275	5.55	0.00	0.00	0.00	5.55
		01:42	555309	10.00	0.00	0.00	0.00	10.00
		04:26	555775	21.00	0.00	0.00	0.00	21.00
		04:38	555776	20.00	0.00	0.00	0.00	20.00
		05:43	555778	10.99	0.00	0.00	0.00	10.99
		05:58	555779	1.09	0.00	0.00	0.00	1.09
		06:05	555780	25.69	0.00	0.00	0.00	25.69
		06:36	555781	17.00	0.00	0.00	0.00	17.00
		06:43	555782	2.10	0.00	0.00	0.00	2.10
		06:51	555785	3.60	0.00	0.00	0.00	3.60
		06:53	555791	20.00	0.00	0.00	0.00	20.00
		07:08	555807	3.50	0.00	0.00	0.00	3.50
		07:19	555829	25.00	0.00	0.00	0.00	25.00
		07:24	555835	24.69	0.00	0.00	0.00	24.69
		07:46	555837	3.00	0.00	0.00	0.00	3.00
		07:51	555841	2.40	0.00	0.00	0.00	2.40
		07:51	555843	10.00	0.00	0.00	0.00	10.00
		08:00	555861	3.50	0.00	0.00	0.00	3.50
		08:09	555867	20.00	0.00	0.00	0.00	20.00

Merchant Standing Order Payment Report

2020/06/17	CSC	08:09	555869	12.84	0.00	0.00	0.00	12.84
		08:15	555903	3.63	0.00	0.00	0.00	3.63
		08:20	555948	20.00	0.00	0.00	0.00	20.00
		08:26	555953	21.42	0.00	0.00	0.00	21.42
		08:27	555956	3.28	0.00	0.00	0.00	3.28
		08:33	555968	20.00	0.00	0.00	0.00	20.00
		08:40	555981	43.90	0.00	0.00	0.00	43.90
		08:41	555982	4.00	0.00	0.00	0.00	4.00
		08:43	555985	18.19	0.00	0.00	0.00	18.19
		08:49	555991	30.00	0.00	0.00	0.00	30.00
		08:50	555996	19.20	0.00	0.00	0.00	19.20
		08:52	556001	4.80	0.00	0.00	0.00	4.80
		08:57	556003	6.00	0.00	0.00	0.00	6.00
		09:02	556008	20.00	0.00	0.00	0.00	20.00
		09:03	556009	7.00	0.00	0.00	0.00	7.00
		09:11	556029	85.00	0.00	0.00	0.00	85.00
		09:12	556035	16.79	0.00	0.00	0.00	16.79
		09:15	556036	1.60	0.00	0.00	0.00	1.60
		09:16	556039	10.00	0.00	0.00	0.00	10.00
		09:17	556041	37.73	0.00	0.00	0.00	37.73
		09:18	556045	150.00	0.00	0.00	0.00	150.00
		09:22	556048	2.80	0.00	0.00	0.00	2.80
		09:27	556054	20.00	0.00	0.00	0.00	20.00
		09:30	556061	5.50	0.00	0.00	0.00	5.50
		09:33	556355	5.25	0.00	0.00	0.00	5.25
		09:34	557501	5.47	0.00	0.00	0.00	5.47
		09:34	557502	51.00	0.00	0.00	0.00	51.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/17	CSC	09:38	557503	152.05	0.00	0.00	0.00	152.05
		09:40	557507	15.00	0.00	0.00	0.00	15.00
		09:41	557510	50.00	0.00	0.00	0.00	50.00
		09:42	557511	12.00	0.00	0.00	0.00	12.00
		09:42	557512	6.80	0.00	0.00	0.00	6.80
		09:43	557514	9.11	0.00	0.00	0.00	9.11
		09:46	557520	6.70	0.00	0.00	0.00	6.70
		09:47	557522	2.00	0.00	0.00	0.00	2.00
		09:53	557526	11.08	0.00	0.00	0.00	11.08
		10:03	557535	7.35	0.00	0.00	0.00	7.35
		10:07	557547	24.80	0.00	0.00	0.00	24.80
		10:15	557567	7.10	0.00	0.00	0.00	7.10
		10:18	557576	14.10	0.00	0.00	0.00	14.10
		10:22	557586	10.00	0.00	0.00	0.00	10.00
		10:25	557588	28.06	0.00	0.00	0.00	28.06
		10:26	557589	15.48	0.00	0.00	0.00	15.48
		10:29	557595	11.00	0.00	0.00	0.00	11.00
		10:30	557597	11.51	0.00	0.00	0.00	11.51
		10:33	557602	65.80	0.00	0.00	0.00	65.80
		10:39	557617	35.32	0.00	0.00	0.00	35.32
		10:41	557630	43.75	0.00	0.00	0.00	43.75
		10:42	557634	20.54	0.00	0.00	0.00	20.54
		10:43	557637	4.00	0.00	0.00	0.00	4.00
		10:45	557643	2.30	0.00	0.00	0.00	2.30
		10:46	557647	15.60	0.00	0.00	0.00	15.60
		10:46	557650	9.99	0.00	0.00	0.00	9.99
		10:49	557654	6.20	0.00	0.00	0.00	6.20

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

2020/06/17	CSC	10:49	557658	40.00	0.00	0.00	0.00	40.00
		10:53	557665	46.77	0.00	0.00	0.00	46.77
		10:54	557669	32.65	0.00	0.00	0.00	32.65
		10:57	557677	2.50	0.00	0.00	0.00	2.50
		11:02	557685	2.00	0.00	0.00	0.00	2.00
		11:02	557686	4.50	0.00	0.00	0.00	4.50
		11:07	557707	4.25	0.00	0.00	0.00	4.25
		11:07	557708	12.57	0.00	0.00	0.00	12.57
		11:07	557710	202.00	0.00	0.00	0.00	202.00
		11:11	557718	6.90	0.00	0.00	0.00	6.90
		11:13	557725	12.99	0.00	0.00	0.00	12.99
		11:15	557728	31.00	0.00	0.00	0.00	31.00
		11:21	557739	14.35	0.00	0.00	0.00	14.35
		11:21	557740	10.00	0.00	0.00	0.00	10.00
		11:22	557743	15.50	0.00	0.00	0.00	15.50
		11:27	557752	3.00	0.00	0.00	0.00	3.00
		11:27	557753	2.80	0.00	0.00	0.00	2.80
		11:28	557755	10.00	0.00	0.00	0.00	10.00
		11:31	557765	11.50	0.00	0.00	0.00	11.50
		11:32	557768	27.00	0.00	0.00	0.00	27.00
		11:32	557770	30.00	0.00	0.00	0.00	30.00
		11:32	557772	85.00	0.00	0.00	0.00	85.00
		11:34	557775	4.95	0.00	0.00	0.00	4.95
		11:35	557782	111.00	0.00	0.00	0.00	111.00
		11:35	557784	1.65	0.00	0.00	0.00	1.65
		11:36	557787	100.00	0.00	0.00	0.00	100.00
		11:38	557803	20.35	0.00	0.00	0.00	20.35

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

2020/06/17	CSC	11:38	557805	7.60	0.00	0.00	0.00	7.60
		11:38	557806	9.09	0.00	0.00	0.00	9.09
		11:42	557822	0.01	0.00	0.00	0.00	0.01
		11:46	557823	60.24	0.00	0.00	0.00	60.24
		11:46	557829	10.00	0.00	0.00	0.00	10.00
		11:47	557837	8.40	0.00	0.00	0.00	8.40
		11:49	557848	5.30	0.00	0.00	0.00	5.30
		11:51	557854	100.00	0.00	0.00	0.00	100.00
		11:55	557863	2.48	0.00	0.00	0.00	2.48
		12:00	557872	20.89	0.00	0.00	0.00	20.89
		12:00	557873	7.70	0.00	0.00	0.00	7.70
		12:01	557881	25.00	0.00	0.00	0.00	25.00
		12:02	557884	21.78	0.00	0.00	0.00	21.78
		12:03	557885	4.79	0.00	0.00	0.00	4.79
		12:03	557887	21.37	0.00	0.00	0.00	21.37
		12:04	557888	19.04	0.00	0.00	0.00	19.04
		12:04	557891	6.90	0.00	0.00	0.00	6.90
		12:04	557893	20.71	0.00	0.00	0.00	20.71
		12:06	557908	12.84	0.00	0.00	0.00	12.84
		12:07	557911	6.86	0.00	0.00	0.00	6.86
		12:08	557912	13.99	0.00	0.00	0.00	13.99
		12:16	557930	0.80	0.00	0.00	0.00	0.80
		12:18	557933	3.10	0.00	0.00	0.00	3.10
		12:20	557937	25.00	0.00	0.00	0.00	25.00
		12:20	557938	3.30	0.00	0.00	0.00	3.30
		12:26	557951	337.00	0.00	0.00	0.00	337.00
		12:28	557955	20.00	0.00	0.00	0.00	20.00

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

2020/06/17	CSC	12:32	557961	110.00	0.00	0.00	0.00	110.00
		12:33	557969	44.40	0.00	0.00	0.00	44.40
		12:37	557981	6.80	0.00	0.00	0.00	6.80
		12:38	557988	9.98	0.00	0.00	0.00	9.98
		12:39	557990	32.26	0.00	0.00	0.00	32.26
		12:46	558010	7.20	0.00	0.00	0.00	7.20
		12:50	558020	45.00	0.00	0.00	0.00	45.00
		12:52	558026	5.00	0.00	0.00	0.00	5.00
		12:55	558037	1.00	0.00	0.00	0.00	1.00
		12:59	558057	29.99	0.00	0.00	0.00	29.99
		13:04	558077	13.40	0.00	0.00	0.00	13.40
		13:05	558086	38.90	0.00	0.00	0.00	38.90
		13:12	558137	25.00	0.00	0.00	0.00	25.00
		13:23	558158	18.35	0.00	0.00	0.00	18.35
		13:24	558160	18.00	0.00	0.00	0.00	18.00
		13:24	558161	50.00	0.00	0.00	0.00	50.00
		13:26	558171	64.01	0.00	0.00	0.00	64.01
		13:26	558172	86.00	0.00	0.00	0.00	86.00
		13:27	558174	21.32	0.00	0.00	0.00	21.32
		13:28	558175	12.90	0.00	0.00	0.00	12.90
		13:28	558178	16.70	0.00	0.00	0.00	16.70
		13:28	558179	82.79	0.00	0.00	0.00	82.79
		13:30	558182	12.00	0.00	0.00	0.00	12.00
		13:30	558183	12.99	0.00	0.00	0.00	12.99
		13:32	558192	33.00	0.00	0.00	0.00	33.00
		13:33	558194	9.40	0.00	0.00	0.00	9.40
		13:36	558205	25.00	0.00	0.00	0.00	25.00

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

2020/06/17	CSC	13:39	558208	1.70	0.00	0.00	0.00	1.70
		13:40	558213	243.47	0.00	0.00	1.74	241.73
		13:42	558216	38.00	0.00	0.00	0.00	38.00
		13:46	558225	60.00	0.00	0.00	0.00	60.00
		13:51	558228	20.00	0.00	0.00	0.00	20.00
		13:56	558241	20.00	0.00	0.00	0.00	20.00
		14:00	558256	22.00	0.00	0.00	0.00	22.00
		14:08	558268	19.45	0.00	0.00	0.00	19.45
		14:18	558290	32.47	0.00	0.00	0.00	32.47
		14:20	558296	20.00	0.00	0.00	0.00	20.00
		14:20	558299	7.30	0.00	0.00	0.00	7.30
		14:21	558303	3.82	0.00	0.00	0.00	3.82
		14:26	558321	6.79	0.00	0.00	0.03	6.76
		14:28	558327	31.05	0.00	0.00	0.00	31.05
		14:35	558341	28.50	0.00	0.00	0.00	28.50
		14:40	558359	60.00	0.00	0.00	0.00	60.00
		14:40	558360	14.55	0.00	0.00	0.00	14.55
		14:44	558372	44.02	0.00	0.00	0.00	44.02
		14:44	558373	15.99	0.00	0.00	0.00	15.99
		14:47	558386	32.99	0.00	0.00	0.00	32.99
		14:51	558405	15.00	0.00	0.00	0.00	15.00
		14:59	558425	8.90	0.00	0.00	0.00	8.90
		15:00	558429	10.50	0.00	0.00	0.00	10.50
		15:01	558430	15.00	0.00	0.00	0.00	15.00
		15:02	558433	10.72	0.00	0.00	0.00	10.72
		15:03	558436	20.00	0.00	0.00	0.00	20.00
		15:04	558443	27.60	0.00	0.00	0.00	27.60

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

2020/06/17	CSC	15:05	558447	6.90	0.00	0.00	0.00	6.90
		15:07	558449	32.50	0.00	0.00	0.00	32.50
		15:09	558451	15.70	0.00	0.00	0.00	15.70
		15:09	558453	13.99	0.00	0.00	0.00	13.99
		15:10	558458	15.00	0.00	0.00	0.00	15.00
		15:11	558459	0.19	0.00	0.00	0.00	0.19
		15:12	558461	0.19	0.00	0.00	0.00	0.19
		15:12	558463	26.80	0.00	0.00	0.00	26.80
		15:13	558466	0.19	0.00	0.00	0.00	0.19
		15:15	558468	40.39	0.00	0.00	0.00	40.39
		15:17	558478	3.35	0.00	0.00	0.00	3.35
		15:28	558488	9.46	0.00	0.00	0.00	9.46
		15:35	558498	20.00	0.00	0.00	0.00	20.00
		15:37	558504	4.30	0.00	0.00	0.00	4.30
		15:45	558519	10.00	0.00	0.00	0.00	10.00
		15:50	558524	42.92	0.00	0.00	0.00	42.92
		15:52	558527	46.02	0.00	0.00	0.00	46.02
		16:04	558539	13.65	0.00	0.00	0.00	13.65
		16:06	558542	50.00	0.00	0.00	0.00	50.00
		16:08	558551	8.96	0.00	0.00	0.03	8.93
		16:09	558552	19.99	0.00	0.00	0.00	19.99
		16:15	558560	27.00	0.00	0.00	0.00	27.00
		16:16	558564	5.00	0.00	0.00	0.00	5.00
		16:16	558567	12.20	0.00	0.00	0.00	12.20
		16:16	558568	20.00	0.00	0.00	0.00	20.00
		16:18	558570	2.40	0.00	0.00	0.00	2.40
		16:20	558575	20.00	0.00	0.00	0.00	20.00

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

2020/06/17	CSC	16:22	558578	305.00	0.00	0.00	0.00	305.00
		16:30	558591	6.27	0.00	0.00	0.00	6.27
		16:30	558592	54.90	0.00	0.00	0.00	54.90
		16:33	558597	60.63	0.00	0.00	0.00	60.63
		16:34	558602	8.33	0.00	0.00	0.00	8.33
		16:35	558605	4.60	0.00	0.00	0.00	4.60
		16:38	558608	73.00	0.00	0.00	0.00	73.00
		16:41	558611	15.07	0.00	0.00	0.00	15.07
		16:45	558625	6.00	0.00	0.00	0.00	6.00
		16:45	558627	2.52	0.00	0.00	0.00	2.52
		16:47	558632	22.00	0.00	0.00	0.00	22.00
		16:48	558634	11.40	0.00	0.00	0.00	11.40
		16:50	558638	1.67	0.00	0.00	0.00	1.67
		16:50	558641	24.95	0.00	0.00	0.00	24.95
		16:53	558644	4.45	0.00	0.00	0.00	4.45
		16:54	558646	20.00	0.00	0.00	0.00	20.00
		16:59	558655	35.78	0.00	0.00	0.32	35.46
		17:02	558659	7.45	0.00	0.00	0.00	7.45
		17:03	558661	20.00	0.00	0.00	0.00	20.00
		17:06	558664	4.20	0.00	0.00	0.00	4.20
		17:06	558666	105.00	0.00	0.00	0.00	105.00
		17:07	558677	3.00	0.00	0.00	0.00	3.00
		17:11	558698	3.95	0.00	0.00	0.00	3.95
		17:11	558699	95.00	0.00	0.00	0.00	95.00
		17:16	558714	5.99	0.00	0.00	0.00	5.99
		17:17	558720	8.84	0.00	0.00	0.00	8.84
		17:18	558722	4.00	0.00	0.00	0.00	4.00

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Merchant Standing Order Payment Report

2020/06/17	CSC	17:18	558723	2.60	0.00	0.00	0.00	2.60
		17:19	558725	4.60	0.00	0.00	0.00	4.60
		17:22	558741	5.70	0.00	0.00	0.00	5.70
		17:29	558763	6.73	0.00	0.00	0.00	6.73
		17:35	558777	8.35	0.00	0.00	0.00	8.35
		17:37	558781	2.20	0.00	0.00	0.00	2.20
		17:40	558786	23.40	0.00	0.00	0.00	23.40
		17:50	558805	55.96	0.00	0.00	0.00	55.96
		17:51	558806	1.00	0.00	0.00	0.00	1.00
		17:56	558818	18.57	0.00	0.00	0.00	18.57
		17:57	558819	6.67	0.00	0.00	0.00	6.67
		18:00	558826	15.45	0.00	0.00	0.00	15.45
		18:01	558829	8.49	0.00	0.00	0.00	8.49
		18:06	558840	51.53	0.00	0.00	0.00	51.53
		18:11	558846	85.00	0.00	0.00	0.00	85.00
		18:14	558853	37.70	0.00	0.00	0.00	37.70
		18:15	558863	100.00	0.00	0.00	0.00	100.00
		18:16	558865	6.10	0.00	0.00	0.00	6.10
		18:17	558868	38.75	0.00	0.00	0.00	38.75
		18:17	558870	120.00	0.00	0.00	0.00	120.00
		18:18	558879	100.00	0.00	0.00	0.00	100.00
		18:20	558883	29.89	0.00	0.00	0.00	29.89
		18:22	558888	15.50	0.00	0.00	0.00	15.50
		18:23	558890	1.30	0.00	0.00	0.00	1.30
		18:23	558892	34.61	0.00	0.00	0.00	34.61
		18:27	558900	5.95	0.00	0.00	0.00	5.95
		18:30	558907	14.65	0.00	0.00	0.00	14.65

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Merchant Standing Order Payment Report

2020/06/17	CSC	18:35	558922	5.00	0.00	0.00	0.00	5.00
		18:41	558932	1.75	0.00	0.00	0.00	1.75
		18:42	558936	229.88	0.00	0.00	0.00	229.88
		18:44	558943	2.81	0.00	0.00	0.00	2.81
		18:45	558948	13.90	0.00	0.00	0.00	13.90
		18:45	558949	1.80	0.00	0.00	0.00	1.80
		18:49	558952	4.30	0.00	0.00	0.00	4.30
		18:52	558957	9.95	0.00	0.00	0.00	9.95
		18:54	558962	20.00	0.00	0.00	0.00	20.00
		18:54	558963	40.60	0.00	0.00	0.00	40.60
		18:57	558976	38.55	0.00	0.00	0.00	38.55
		18:58	558977	49.00	0.00	0.00	0.00	49.00
		19:01	558983	4.45	0.00	0.00	0.00	4.45
		19:02	558986	31.00	0.00	0.00	0.00	31.00
		19:04	558989	6.90	0.00	0.00	0.00	6.90
		19:06	558993	25.00	0.00	0.00	0.00	25.00
		19:07	558998	17.80	0.00	0.00	0.16	17.64
		19:08	559002	27.61	0.00	0.00	0.00	27.61
		19:10	559005	10.00	0.00	0.00	0.00	10.00
		19:10	559009	2.30	0.00	0.00	0.00	2.30
		19:14	559019	-13.55	0.00	0.00	0.00	-13.55
		19:14	559020	-9.99	0.00	0.00	0.00	-9.99
		19:14	559021	-2.13	0.00	0.00	0.00	-2.13
		19:18	559026	3.73	0.00	0.00	0.00	3.73
		19:18	559027	2.03	0.00	0.00	0.00	2.03
		19:19	559028	21.15	0.00	0.00	0.00	21.15
		19:19	559029	8.60	0.00	0.00	0.00	8.60

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

2020/06/17	CSC	19:22	559040	2.20	0.00	0.00	0.00	2.20
		19:26	559049	22.00	0.00	0.00	0.00	22.00
		19:27	559051	20.00	0.00	0.00	0.00	20.00
		19:27	559055	20.00	0.00	0.00	0.00	20.00
		19:28	559056	10.67	0.00	0.00	0.00	10.67
		19:28	559058	20.00	0.00	0.00	0.00	20.00
		19:31	559068	20.00	0.00	0.00	0.00	20.00
		19:32	559071	6.10	0.00	0.00	0.00	6.10
		19:35	559075	5.50	0.00	0.00	0.00	5.50
		19:37	559080	100.00	0.00	0.00	0.00	100.00
		19:38	559083	11.73	0.00	0.00	0.00	11.73
		19:39	559084	5.18	0.00	0.00	0.00	5.18
		19:41	559086	1.65	0.00	0.00	0.00	1.65
		19:42	559090	17.59	0.00	0.00	0.00	17.59
		19:44	559097	15.20	0.00	0.00	0.00	15.20
		19:47	559112	7.57	0.00	0.00	0.00	7.57
		19:47	559117	20.00	0.00	0.00	0.00	20.00
		19:50	559124	1.52	0.00	0.00	0.00	1.52
		19:53	559135	10.20	0.00	0.00	0.00	10.20
		19:58	559144	11.80	0.00	0.00	0.00	11.80
		19:58	559147	4.95	0.00	0.00	0.00	4.95
		20:00	559155	60.00	0.00	0.00	0.00	60.00
		20:00	559156	1105.41	0.00	0.00	0.00	1105.41
		20:01	559159	100.00	0.00	0.00	0.00	100.00
		20:07	559175	12.98	0.00	0.00	0.00	12.98
		20:07	559176	50.00	0.00	0.00	0.00	50.00
		20:08	559178	41.93	0.00	0.00	0.00	41.93

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Merchant Standing Order Payment Report

2020/06/17	CSC	20:09	559179	18.50	0.00	0.00	0.00	18.50
		20:09	559182	10.99	0.00	0.00	0.00	10.99
		20:11	559186	31.10	0.00	0.00	0.00	31.10
		20:12	559188	20.30	0.00	0.00	0.00	20.30
		20:12	559193	6.90	0.00	0.00	0.00	6.90
		20:16	559200	1.79	0.00	0.00	0.00	1.79
		20:20	559208	30.29	0.00	0.00	0.00	30.29
		20:21	559214	44.49	0.00	0.00	0.00	44.49
		20:26	559218	11.24	0.00	0.00	0.00	11.24
		20:27	559226	20.08	0.00	0.00	0.00	20.08
		20:29	559235	36.55	0.00	0.00	0.00	36.55
		20:30	559242	11.00	0.00	0.00	0.00	11.00
		20:34	559250	10.20	0.00	0.00	0.00	10.20
		20:37	559257	11.40	0.00	0.00	0.00	11.40
		20:38	559260	9.40	0.00	0.00	0.00	9.40
		20:38	559267	4.25	0.00	0.00	0.00	4.25
		20:42	559280	27.26	0.00	0.00	0.00	27.26
		20:45	559296	15.50	0.00	0.00	0.00	15.50
		20:47	559304	5.70	0.00	0.00	0.00	5.70
		20:49	559314	3.00	0.00	0.00	0.00	3.00
		20:51	559326	5.00	0.00	0.00	0.00	5.00
		20:52	559331	13.00	0.00	0.00	0.00	13.00
		20:53	559332	4.30	0.00	0.00	0.00	4.30
		20:57	559342	28.35	0.00	0.00	0.00	28.35
		21:00	559346	25.00	0.00	0.00	0.00	25.00
		21:00	559347	10.00	0.00	0.00	0.00	10.00
		21:06	559354	45.00	0.00	0.00	0.00	45.00

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Merchant Standing Order Payment Report

2020/06/17	CSC	21:10	559361	10.00	0.00	0.00	0.00	10.00
		21:12	559363	4.99	0.00	0.00	0.00	4.99
		21:17	559382	54.73	0.00	0.00	0.00	54.73
		21:23	559399	20.00	0.00	0.00	0.00	20.00
		21:26	559401	4.15	0.00	0.00	0.00	4.15
		21:31	559409	30.00	0.00	0.00	0.00	30.00
		21:33	559415	5.00	0.00	0.00	0.00	5.00
		21:34	559418	63.00	0.00	0.00	0.00	63.00
		21:34	559419	40.00	0.00	0.00	0.00	40.00
		21:38	559427	24.30	0.00	0.00	0.00	24.30
		21:45	559444	8.99	0.00	0.00	0.00	8.99
		21:47	559448	4.00	0.00	0.00	0.00	4.00
		21:51	559452	3.15	0.00	0.00	0.00	3.15
		22:08	559469	13.30	0.00	0.00	0.00	13.30
		22:33	559499	3.90	0.00	0.00	0.00	3.90
		22:37	559502	20.27	0.00	0.00	0.00	20.27
		22:41	559503	0.01	0.00	0.00	0.00	0.01
		22:48	559516	5.00	0.00	0.00	0.00	5.00
		22:56	559523	5.00	0.00	0.00	0.00	5.00
		23:08	559540	5.00	0.00	0.00	0.00	5.00
		23:12	559545	89.00	0.00	0.00	0.00	89.00
		23:22	559558	25.00	0.00	0.00	0.00	25.00
		23:39	559571	22.90	0.00	0.00	0.00	22.90
		23:53	559583	16.82	0.00	0.00	0.00	16.82
		Total/Branch		10110.30	0.00	0.00	2.28	10108.02
	Total/Date			10110.30	0.00	0.00	2.28	10108.02

Merchant Standing Order Payment Report

2020/06/18	CSC	00:00	559588	679.82	0.00	0.00	6.14	673.68
		00:00	559589	3.23	0.00	0.00	0.00	3.23
		00:14	559600	1.72	0.00	0.00	0.00	1.72
		00:14	559601	10.00	0.00	0.00	0.00	10.00
		00:16	559603	1.06	0.00	0.00	0.00	1.06
		00:24	559610	97.38	0.00	0.00	0.00	97.38
		00:26	559612	6.90	0.00	0.00	0.00	6.90
		00:29	559615	447.88	0.00	0.00	4.05	443.83
		00:43	559619	19.16	0.00	0.00	0.19	18.97
		01:12	559772	4.95	0.00	0.00	0.00	4.95
		01:20	559778	2.23	0.00	0.00	0.02	2.21
		01:36	559779	56.04	0.00	0.00	0.00	56.04
		01:47	559782	1.09	0.00	0.00	0.00	1.09
		01:47	559783	0.19	0.00	0.00	0.00	0.19
		03:00	559787	10.24	0.00	0.00	0.00	10.24
		06:05	560239	7.99	0.00	0.00	0.00	7.99
		06:19	560241	13.99	0.00	0.00	0.00	13.99
		06:39	560246	15.10	0.00	0.00	0.00	15.10
		06:39	560247	5.00	0.00	0.00	0.00	5.00
		06:51	560248	2.00	0.00	0.00	0.00	2.00
		06:51	560249	2.83	0.00	0.00	0.00	2.83
		06:55	560250	5.40	0.00	0.00	0.00	5.40
		07:00	560251	15.00	0.00	0.00	0.00	15.00
		07:14	560264	10.00	0.00	0.00	0.00	10.00
		07:18	560266	2.10	0.00	0.00	0.00	2.10
		07:19	560267	4.90	0.00	0.00	0.00	4.90
		07:21	560269	11.94	0.00	0.00	0.00	11.94

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2020/06/18	CSC	07:24	560270	3.10	0.00	0.00	0.00	3.10
		07:33	560272	4.25	0.00	0.00	0.00	4.25
		07:38	560275	22.50	0.00	0.00	0.00	22.50
		07:51	560283	2.80	0.00	0.00	0.00	2.80
		07:57	560293	3.50	0.00	0.00	0.00	3.50
		07:58	560297	7.65	0.00	0.00	0.00	7.65
		08:01	560300	6.65	0.00	0.00	0.00	6.65
		08:02	560301	1.90	0.00	0.00	0.00	1.90
		08:08	560308	23.51	0.00	0.00	0.00	23.51
		08:09	560312	10.00	0.00	0.00	0.00	10.00
		08:09	560313	20.02	0.00	0.00	0.00	20.02
		08:19	560346	50.00	0.00	0.00	0.00	50.00
		08:22	560376	11.20	0.00	0.00	0.00	11.20
		08:27	560385	20.00	0.00	0.00	0.00	20.00
		08:37	560399	21.42	0.00	0.00	0.00	21.42
		08:42	560403	180.00	0.00	0.00	0.00	180.00
		08:47	560408	54.76	0.00	0.00	0.00	54.76
		08:56	560419	7.40	0.00	0.00	0.00	7.40
		08:58	560420	5.45	0.00	0.00	0.00	5.45
		08:59	560422	3.88	0.00	0.00	0.00	3.88
		09:08	560428	0.01	0.00	0.00	0.00	0.01
		09:09	560429	6.20	0.00	0.00	0.00	6.20
		09:10	560431	2.05	0.00	0.00	0.00	2.05
		09:11	560434	2.40	0.00	0.00	0.00	2.40
		09:12	560435	10.76	0.00	0.00	0.00	10.76
		09:19	560445	50.00	0.00	0.00	0.00	50.00
		09:26	560455	20.00	0.00	0.00	0.00	20.00

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Merchant Standing Order Payment Report

2020/06/18	CSC	09:35	560465	2.99	0.00	0.00	0.00	2.99
		09:38	560470	39.95	0.00	0.00	0.00	39.95
		09:40	560474	50.00	0.00	0.00	0.00	50.00
		09:45	560481	20.00	0.00	0.00	0.00	20.00
		09:46	560483	40.00	0.00	0.00	0.00	40.00
		09:47	560489	6.25	0.00	0.00	0.00	6.25
		09:56	560501	4.00	0.00	0.00	0.00	4.00
		09:56	560503	58.00	0.00	0.00	0.00	58.00
		09:59	560511	5.50	0.00	0.00	0.00	5.50
		10:08	560531	4.37	0.00	0.00	0.00	4.37
		10:10	560536	9.90	0.00	0.00	0.00	9.90
		10:12	560543	4.91	0.00	0.00	0.00	4.91
		10:13	560546	11.70	0.00	0.00	0.00	11.70
		10:15	560548	50.00	0.00	0.00	0.00	50.00
		10:16	560552	5.23	0.00	0.00	0.00	5.23
		10:18	560558	5.50	0.00	0.00	0.00	5.50
		10:21	560565	21.63	0.00	0.00	0.00	21.63
		10:26	560573	26.78	0.00	0.00	0.00	26.78
		10:28	560574	10.00	0.00	0.00	0.00	10.00
		10:31	560579	6.75	0.00	0.00	0.00	6.75
		10:35	560581	28.00	0.00	0.00	0.00	28.00
		10:37	560590	28.00	0.00	0.00	0.00	28.00
		10:39	560597	12.80	0.00	0.00	0.00	12.80
		10:41	560604	21.16	0.00	0.00	0.00	21.16
		10:42	560613	138.77	0.00	0.00	0.00	138.77
		10:44	560616	28.00	0.00	0.00	0.00	28.00
		10:47	560622	29.00	0.00	0.00	0.00	29.00

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2020/06/18	CSC	10:48	560629	2.60	0.00	0.00	0.00	2.60
		10:53	560635	15.05	0.00	0.00	0.00	15.05
		10:55	560638	2.30	0.00	0.00	0.00	2.30
		10:56	560641	10.00	0.00	0.00	0.00	10.00
		11:00	560644	13.52	0.00	0.00	0.00	13.52
		11:04	560653	21.20	0.00	0.00	0.00	21.20
		11:06	560660	9.75	0.00	0.00	0.00	9.75
		11:06	560662	30.80	0.00	0.00	0.00	30.80
		11:07	560663	12.80	0.00	0.00	0.00	12.80
		11:08	560666	4.85	0.00	0.00	0.00	4.85
		11:09	560669	62.67	0.00	0.00	0.00	62.67
		11:10	560674	7.83	0.00	0.00	0.00	7.83
		11:10	560682	26.35	0.00	0.00	0.00	26.35
		11:15	560696	22.44	0.00	0.00	0.00	22.44
		11:17	560703	47.14	0.00	0.00	0.00	47.14
		11:18	560704	14.68	0.00	0.00	0.00	14.68
		11:29	560724	2.76	0.00	0.00	0.00	2.76
		11:30	560725	67.70	0.00	0.00	0.00	67.70
		11:32	560731	8.60	0.00	0.00	0.00	8.60
		11:33	560735	16.50	0.00	0.00	0.00	16.50
		11:34	560739	106.42	0.00	0.00	0.00	106.42
		11:36	560742	7.98	0.00	0.00	0.00	7.98
		11:38	560744	1.78	0.00	0.00	0.00	1.78
		11:38	560746	3.02	0.00	0.00	0.00	3.02
		11:39	560749	23.89	0.00	0.00	0.00	23.89
		11:39	560750	2.73	0.00	0.00	0.00	2.73
		11:41	560760	30.00	0.00	0.00	0.00	30.00

Merchant Standing Order Payment Report

2020/06/18	CSC	11:45	560767	1.05	0.00	0.00	0.00	1.05
		11:48	560772	8.55	0.00	0.00	0.00	8.55
		11:50	560776	3.00	0.00	0.00	0.00	3.00
		11:50	560778	12.20	0.00	0.00	0.00	12.20
		11:50	560780	8.60	0.00	0.00	0.00	8.60
		11:51	560785	0.73	0.00	0.00	0.00	0.73
		11:52	560789	2.95	0.00	0.00	0.00	2.95
		11:53	560791	57.90	0.00	0.00	0.00	57.90
		11:59	560799	5.20	0.00	0.00	0.00	5.20
		11:59	560800	67.77	0.00	0.00	0.00	67.77
		11:59	560801	4.31	0.00	0.00	0.00	4.31
		12:01	560802	1.31	0.00	0.00	0.00	1.31
		12:02	560804	1.41	0.00	0.00	0.00	1.41
		12:04	560815	40.00	0.00	0.00	0.00	40.00
		12:04	560816	25.00	0.00	0.00	0.00	25.00
		12:08	560822	10.50	0.00	0.00	0.00	10.50
		12:11	560824	11.00	0.00	0.00	0.00	11.00
		12:13	560831	3.20	0.00	0.00	0.00	3.20
		12:15	560844	34.28	0.00	0.00	0.00	34.28
		12:16	560845	100.00	0.00	0.00	0.00	100.00
		12:17	560848	165.00	0.00	0.00	0.00	165.00
		12:19	560853	51.53	0.00	0.00	0.00	51.53
		12:22	560860	14.25	0.00	0.00	0.00	14.25
		12:24	560864	31.54	0.00	0.00	0.00	31.54
		12:27	560872	7.49	0.00	0.00	0.00	7.49
		12:30	560874	20.00	0.00	0.00	0.00	20.00
		12:32	560881	64.17	0.00	0.00	0.00	64.17

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2020/06/18	CSC	12:32	560882	1.09	0.00	0.00	0.00	1.09
		12:35	560891	29.99	0.00	0.00	0.00	29.99
		12:36	560898	42.00	0.00	0.00	0.00	42.00
		12:37	560899	9.50	0.00	0.00	0.00	9.50
		12:37	560901	0.20	0.00	0.00	0.00	0.20
		12:43	560916	0.50	0.00	0.00	0.00	0.50
		12:44	560917	3.50	0.00	0.00	0.00	3.50
		12:45	560921	9.90	0.00	0.00	0.00	9.90
		12:50	560925	5.50	0.00	0.00	0.00	5.50
		12:55	560939	4.10	0.00	0.00	0.00	4.10
		12:55	560943	29.00	0.00	0.00	0.00	29.00
		12:56	560945	5.85	0.00	0.00	0.00	5.85
		13:00	560951	50.00	0.00	0.00	0.00	50.00
		13:01	560952	6.96	0.00	0.00	0.00	6.96
		13:02	560959	12.86	0.00	0.00	0.00	12.86
		13:04	560969	48.24	0.00	0.00	0.00	48.24
		13:05	560972	10.60	0.00	0.00	0.00	10.60
		13:07	560977	43.34	0.00	0.00	0.00	43.34
		13:09	560988	2.23	0.00	0.00	0.02	2.21
		13:11	561003	31.54	0.00	0.00	0.00	31.54
		13:11	561006	3.30	0.00	0.00	0.00	3.30
		13:12	561007	8.99	0.00	0.00	0.00	8.99
		13:12	561011	56.80	0.00	0.00	0.00	56.80
		13:18	561031	9.95	0.00	0.00	0.00	9.95
		13:18	561033	45.85	0.00	0.00	0.00	45.85
		13:19	561037	35.00	0.00	0.00	0.00	35.00
		13:27	561048	5.95	0.00	0.00	0.00	5.95

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/18	CSC	13:30	561059	9.69	0.00	0.00	0.00	9.69
		13:33	561069	2.00	0.00	0.00	0.00	2.00
		13:34	561072	4.12	0.00	0.00	0.00	4.12
		13:35	561073	28.43	0.00	0.00	0.00	28.43
		13:42	561087	11.97	0.00	0.00	0.00	11.97
		13:42	561088	12.65	0.00	0.00	0.00	12.65
		13:42	561089	66.00	0.00	0.00	0.00	66.00
		13:42	561095	3.55	0.00	0.00	0.00	3.55
		13:42	561098	3.38	0.00	0.00	0.00	3.38
		13:44	561103	24.20	0.00	0.00	0.00	24.20
		13:46	561108	8.45	0.00	0.00	0.00	8.45
		13:47	561112	16.90	0.00	0.00	0.00	16.90
		13:49	561114	3.00	0.00	0.00	0.00	3.00
		13:49	561115	31.54	0.00	0.00	0.00	31.54
		13:51	561125	30.08	0.00	0.00	0.00	30.08
		13:53	561128	0.01	0.00	0.00	0.00	0.01
		13:56	561137	29.95	0.00	0.00	0.00	29.95
		14:09	561161	8.30	0.00	0.00	0.00	8.30
		14:10	561162	95.00	0.00	0.00	0.00	95.00
		14:15	561183	10.50	0.00	0.00	0.00	10.50
		14:17	561188	50.00	0.00	0.00	0.00	50.00
		14:21	561204	4.00	0.00	0.00	0.00	4.00
		14:24	561212	17.55	0.00	0.00	0.00	17.55
		14:25	561214	18.49	0.00	0.00	0.00	18.49
		14:28	561222	12.65	0.00	0.00	0.00	12.65
		14:29	561224	16.54	0.00	0.00	0.00	16.54
		14:31	561231	50.00	0.00	0.00	0.00	50.00

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Merchant Standing Order Payment Report

2020/06/18	CSC	14:32	561232	9.73	0.00	0.00	0.00	9.73
		14:33	561235	11.87	0.00	0.00	0.00	11.87
		14:35	561237	2.70	0.00	0.00	0.00	2.70
		14:55	561268	34.99	0.00	0.00	0.00	34.99
		14:56	561271	20.00	0.00	0.00	0.00	20.00
		15:00	561279	64.69	0.00	0.00	0.00	64.69
		15:04	561283	20.30	0.00	0.00	0.00	20.30
		15:04	561284	16.99	0.00	0.00	0.00	16.99
		15:08	561291	4.95	0.00	0.00	0.00	4.95
		15:09	561292	7.00	0.00	0.00	0.00	7.00
		15:10	561297	235.51	0.00	0.00	0.00	235.51
		15:17	561304	19.99	0.00	0.00	0.00	19.99
		15:19	561309	4.50	0.00	0.00	0.00	4.50
		15:19	561311	24.25	0.00	0.00	0.00	24.25
		15:21	561312	1.95	0.00	0.00	0.00	1.95
		15:29	561333	23.85	0.00	0.00	0.00	23.85
		15:31	561335	10.00	0.00	0.00	0.00	10.00
		15:32	561342	9.30	0.00	0.00	0.00	9.30
		15:32	561343	1.85	0.00	0.00	0.00	1.85
		15:35	561348	255.00	0.00	0.00	0.00	255.00
		15:35	561349	28.18	0.00	0.00	0.00	28.18
		15:39	561356	7.00	0.00	0.00	0.00	7.00
		15:41	561357	21.40	0.00	0.00	0.00	21.40
		15:45	561362	20.41	0.00	0.00	0.00	20.41
		15:49	561366	9.96	0.00	0.00	0.00	9.96
		15:59	561374	19.00	0.00	0.00	0.00	19.00
		16:00	561375	103.85	0.00	0.00	0.00	103.85

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Merchant Standing Order Payment Report

2020/06/18	CSC	16:05	561380	33.00	0.00	0.00	0.00	33.00
		16:08	561389	20.00	0.00	0.00	0.00	20.00
		16:12	561400	30.00	0.00	0.00	0.00	30.00
		16:15	561406	3.20	0.00	0.00	0.00	3.20
		16:15	561407	19.00	0.00	0.00	0.00	19.00
		16:17	561421	8.86	0.00	0.00	0.00	8.86
		16:26	561435	32.72	0.00	0.00	0.00	32.72
		16:30	561445	5.00	0.00	0.00	0.00	5.00
		16:34	561451	572.63	0.00	0.00	0.00	572.63
		16:40	561464	130.00	0.00	0.00	0.00	130.00
		16:49	561473	2.65	0.00	0.00	0.00	2.65
		16:51	561477	177.00	0.00	0.00	0.00	177.00
		16:59	561492	55.00	0.00	0.00	0.00	55.00
		17:00	561496	53.30	0.00	0.00	0.00	53.30
		17:06	561502	59.70	0.00	0.00	0.00	59.70
		17:07	561512	6.00	0.00	0.00	0.00	6.00
		17:09	561517	2.12	0.00	0.00	0.00	2.12
		17:09	561519	55.00	0.00	0.00	0.00	55.00
		17:13	561525	4.26	0.00	0.00	0.00	4.26
		17:13	561529	17.97	0.00	0.00	0.00	17.97
		17:18	561536	359.65	0.00	0.00	0.00	359.65
		17:18	561537	11.00	0.00	0.00	0.00	11.00
		17:19	561541	9.20	0.00	0.00	0.00	9.20
		17:19	561542	330.00	0.00	0.00	0.00	330.00
		17:23	561546	19.00	0.00	0.00	0.00	19.00
		17:26	561549	3.10	0.00	0.00	0.00	3.10
		17:28	561554	96.94	0.00	0.00	0.00	96.94

Merchant Standing Order Payment Report

2020/06/18	CSC	17:29	561556	60.01	0.00	0.00	0.00	60.01
		17:30	561557	36.00	0.00	0.00	0.00	36.00
		17:30	561560	1.70	0.00	0.00	0.00	1.70
		17:32	561564	3.78	0.00	0.00	0.00	3.78
		17:38	561573	4.47	0.00	0.00	0.00	4.47
		17:40	561576	204.49	0.00	0.00	0.00	204.49
		17:41	561577	10.00	0.00	0.00	0.00	10.00
		17:41	561578	5.10	0.00	0.00	0.00	5.10
		17:43	561582	12.37	0.00	0.00	0.00	12.37
		17:43	561584	63.00	0.00	0.00	0.00	63.00
		17:43	561587	5.88	0.00	0.00	0.00	5.88
		17:44	561592	6.00	0.00	0.00	0.00	6.00
		17:45	561593	32.98	0.00	0.00	0.00	32.98
		17:46	561598	6.40	0.00	0.00	0.00	6.40
		17:48	561608	42.74	0.00	0.00	0.00	42.74
		17:50	561612	14.50	0.00	0.00	0.00	14.50
		17:50	561614	57.00	0.00	0.00	0.00	57.00
		17:51	561616	34.26	0.00	0.00	0.00	34.26
		17:51	561617	70.00	0.00	0.00	0.00	70.00
		17:51	561618	17.00	0.00	0.00	0.00	17.00
		17:52	561621	11.00	0.00	0.00	0.00	11.00
		17:53	561622	152.05	0.00	0.00	0.00	152.05
		17:55	561627	21.94	0.00	0.00	0.00	21.94
		17:58	561631	29.70	0.00	0.00	0.00	29.70
		17:59	561632	10.00	0.00	0.00	0.00	10.00
		18:01	561634	3.00	0.00	0.00	0.00	3.00
		18:02	561636	27.00	0.00	0.00	0.00	27.00

Merchant Standing Order Payment Report

2020/06/18	CSC	18:05	561642	4.00	0.00	0.00	0.00	4.00
		18:08	561654	109.86	0.00	0.00	0.00	109.86
		18:10	561660	6.15	0.00	0.00	0.00	6.15
		18:11	561662	10.00	0.00	0.00	0.00	10.00
		18:11	561663	6.06	0.00	0.00	0.00	6.06
		18:12	561667	12.63	0.00	0.00	0.00	12.63
		18:15	561671	55.45	0.00	0.00	0.00	55.45
		18:16	561672	2.00	0.00	0.00	0.00	2.00
		18:17	561673	9.35	0.00	0.00	0.00	9.35
		18:17	561674	1.11	0.00	0.00	0.00	1.11
		18:18	561678	4.00	0.00	0.00	0.00	4.00
		18:19	561682	3.49	0.00	0.00	0.00	3.49
		18:22	561685	34.90	0.00	0.00	0.00	34.90
		18:22	561687	1.99	0.00	0.00	0.00	1.99
		18:28	561696	53.75	0.00	0.00	0.00	53.75
		18:32	561702	26.38	0.00	0.00	0.00	26.38
		18:33	561704	9.87	0.00	0.00	0.00	9.87
		18:34	561705	20.00	0.00	0.00	0.00	20.00
		18:35	561707	14.93	0.00	0.00	0.00	14.93
		18:37	561712	1.00	0.00	0.00	0.00	1.00
		18:38	561714	7.35	0.00	0.00	0.00	7.35
		18:39	561717	31.00	0.00	0.00	0.00	31.00
		18:40	561721	50.00	0.00	0.00	0.00	50.00
		18:41	561726	3.00	0.00	0.00	0.00	3.00
		18:41	561728	19.00	0.00	0.00	0.00	19.00
		18:44	561733	200.00	0.00	0.00	0.00	200.00
		18:45	561738	52.95	0.00	0.00	0.00	52.95

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2020/06/18	CSC	18:46	561741	3.48	0.00	0.00	0.00	3.48
		18:47	561742	4.56	0.00	0.00	0.00	4.56
		18:49	561747	6.00	0.00	0.00	0.00	6.00
		18:51	561752	5.95	0.00	0.00	0.00	5.95
		18:53	561757	21.00	0.00	0.00	0.00	21.00
		18:54	561758	54.64	0.00	0.00	0.00	54.64
		18:57	561764	30.94	0.00	0.00	0.00	30.94
		18:58	561766	1.79	0.00	0.00	0.00	1.79
		18:59	561767	4.00	0.00	0.00	0.00	4.00
		18:59	561768	15.00	0.00	0.00	0.00	15.00
		19:00	561771	5.00	0.00	0.00	0.00	5.00
		19:01	561778	35.00	0.00	0.00	0.00	35.00
		19:04	561785	24.89	0.00	0.00	0.00	24.89
		19:04	561786	6.20	0.00	0.00	0.00	6.20
		19:04	561789	9.90	0.00	0.00	0.00	9.90
		19:07	561797	12.48	0.00	0.00	0.00	12.48
		19:11	561806	26.50	0.00	0.00	0.00	26.50
		19:12	561808	12.00	0.00	0.00	0.00	12.00
		19:14	561822	-40.00	0.00	0.00	0.00	-40.00
		19:14	561823	-114.96	0.00	0.00	0.00	-114.96
		19:14	561824	-5.14	0.00	0.00	0.00	-5.14
		19:14	561825	-7.11	0.00	0.00	0.00	-7.11
		19:14	561826	-3.18	0.00	0.00	0.00	-3.18
		19:14	561827	-3.60	0.00	0.00	0.00	-3.60
		19:15	561831	12.95	0.00	0.00	0.00	12.95
		19:17	561835	5.00	0.00	0.00	0.00	5.00
		19:17	561837	2.50	0.00	0.00	0.00	2.50

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Merchant Standing Order Payment Report

2020/06/18	CSC	19:17	561838	30.40	0.00	0.00	0.00	30.40
		19:18	561841	5.93	0.00	0.00	0.00	5.93
		19:22	561854	20.00	0.00	0.00	0.00	20.00
		19:24	561863	2.03	0.00	0.00	0.00	2.03
		19:25	561866	3.31	0.00	0.00	0.00	3.31
		19:29	561887	12.64	0.00	0.00	0.00	12.64
		19:35	561905	40.00	0.00	0.00	0.00	40.00
		19:38	561922	105.00	0.00	0.00	0.00	105.00
		19:41	561931	40.00	0.00	0.00	0.00	40.00
		19:43	561942	30.00	0.00	0.00	0.00	30.00
		19:44	561950	14.70	0.00	0.00	0.00	14.70
		19:47	561962	4.00	0.00	0.00	0.00	4.00
		19:48	561964	59.68	0.00	0.00	0.00	59.68
		19:48	561965	1.99	0.00	0.00	0.00	1.99
		19:49	561969	2.29	0.00	0.00	0.00	2.29
		19:51	561973	29.33	0.00	0.00	0.00	29.33
		19:54	561987	7.00	0.00	0.00	0.00	7.00
		19:54	561988	14.28	0.00	0.00	0.00	14.28
		19:55	561992	2.29	0.00	0.00	0.00	2.29
		20:00	561998	21.25	0.00	0.00	0.00	21.25
		20:03	562003	20.94	0.00	0.00	0.00	20.94
		20:04	562006	10.60	0.00	0.00	0.00	10.60
		20:05	562007	35.19	0.00	0.00	0.00	35.19
		20:07	562009	40.00	0.00	0.00	0.00	40.00
		20:07	562010	1.60	0.00	0.00	0.00	1.60
		20:17	562023	12.80	0.00	0.00	0.00	12.80
		20:17	562027	38.35	0.00	0.00	0.00	38.35

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2020/06/18	CSC	20:17	562028	26.50	0.00	0.00	0.00	26.50
		20:18	562029	6.69	0.00	0.00	0.00	6.69
		20:21	562044	35.00	0.00	0.00	0.00	35.00
		20:21	562047	16.00	0.00	0.00	0.00	16.00
		20:25	562055	27.00	0.00	0.00	0.00	27.00
		20:25	562056	20.00	0.00	0.00	0.00	20.00
		20:32	562077	6.20	0.00	0.00	0.00	6.20
		20:35	562079	1.83	0.00	0.00	0.00	1.83
		20:35	562081	3.28	0.00	0.00	0.00	3.28
		20:37	562084	100.00	0.00	0.00	0.00	100.00
		20:39	562087	20.00	0.00	0.00	0.00	20.00
		20:40	562088	39.61	0.00	0.00	0.00	39.61
		20:42	562090	4.85	0.00	0.00	0.00	4.85
		20:43	562091	141.28	0.00	0.00	1.08	140.20
		20:45	562096	10.00	0.00	0.00	0.00	10.00
		20:46	562097	70.00	0.00	0.00	0.00	70.00
		20:47	562099	10.00	0.00	0.00	0.00	10.00
		20:50	562102	30.00	0.00	0.00	0.00	30.00
		20:51	562105	1.65	0.00	0.00	0.00	1.65
		20:51	562106	50.00	0.00	0.00	0.00	50.00
		20:52	562109	40.00	0.00	0.00	0.00	40.00
		20:57	562115	38.23	0.00	0.00	0.00	38.23
		21:02	562119	10.00	0.00	0.00	0.00	10.00
		21:06	562128	50.00	0.00	0.00	0.00	50.00
		21:06	562130	110.00	0.00	0.00	0.00	110.00
		21:10	562136	5.00	0.00	0.00	0.00	5.00
		21:11	562140	15.00	0.00	0.00	0.00	15.00

Merchant Standing Order Payment Report

2020/06/18	CSC	21:18	562153	45.80	0.00	0.00	0.00	45.80
		21:19	562154	5.00	0.00	0.00	0.00	5.00
		21:20	562156	9.35	0.00	0.00	0.00	9.35
		21:27	562165	5.00	0.00	0.00	0.00	5.00
		21:27	562167	16.50	0.00	0.00	0.00	16.50
		21:33	562174	3.50	0.00	0.00	0.00	3.50
		21:34	562176	14.60	0.00	0.00	0.00	14.60
		21:37	562177	15.40	0.00	0.00	0.00	15.40
		21:40	562182	2.70	0.00	0.00	0.00	2.70
		21:49	562192	100.00	0.00	0.00	0.00	100.00
		21:49	562194	5.00	0.00	0.00	0.00	5.00
		21:51	562198	34.80	0.00	0.00	0.00	34.80
		21:55	562203	20.00	0.00	0.00	0.00	20.00
		22:03	562212	35.00	0.00	0.00	0.00	35.00
		22:08	562222	8.21	0.00	0.00	0.00	8.21
		22:14	562236	50.40	0.00	0.00	0.00	50.40
		22:18	562241	25.00	0.00	0.00	0.00	25.00
		22:20	562247	4.44	0.00	0.00	0.04	4.40
		22:25	562259	0.99	0.00	0.00	0.00	0.99
		22:38	562282	3.19	0.00	0.00	0.00	3.19
		22:40	562288	10.00	0.00	0.00	0.00	10.00
		22:47	562295	25.00	0.00	0.00	0.00	25.00
		22:53	562300	50.88	0.00	0.00	0.00	50.88
		22:53	562301	5.30	0.00	0.00	0.00	5.30
		22:54	562302	140.00	0.00	0.00	0.00	140.00
		22:59	562311	54.00	0.00	0.00	0.00	54.00
		23:01	562314	15.00	0.00	0.00	0.00	15.00

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

2020/06/18	CSC	23:18	562323	10.00	0.00	0.00	0.00	10.00
		23:21	562324	10.00	0.00	0.00	0.00	10.00
		23:24	562325	63.55	0.00	0.00	0.00	63.55
		23:27	562332	20.00	0.00	0.00	0.00	20.00
		23:32	562337	30.00	0.00	0.00	0.00	30.00
		23:35	562340	15.00	0.00	0.00	0.00	15.00
		23:41	562344	5.00	0.00	0.00	0.00	5.00
		23:46	562347	5.00	0.00	0.00	0.00	5.00
		23:56	562352	215.00	0.00	0.00	0.00	215.00
		Total/Branch		12564.96	0.00	0.00	11.54	12553.42
	Total/Date			12564.96	0.00	0.00	11.54	12553.42
2020/06/19	CSC	00:02	562354	1.07	0.00	0.00	0.01	1.06
		00:09	562357	53.55	0.00	0.00	0.00	53.55
		00:11	562359	7.15	0.00	0.00	0.00	7.15
		00:57	562394	6.00	0.00	0.00	0.00	6.00
		02:00	562401	20.00	0.00	0.00	0.00	20.00
		02:22	562402	20.00	0.00	0.00	0.00	20.00
		02:39	562404	20.00	0.00	0.00	0.00	20.00
		03:24	562413	1.75	0.00	0.00	0.00	1.75
		05:01	562831	630.34	0.00	0.00	3.70	626.64
		05:36	562833	22.00	0.00	0.00	0.00	22.00
		06:16	562834	3.50	0.00	0.00	0.00	3.50
		06:25	562835	74.84	0.00	0.00	0.00	74.84
		06:30	562839	5.80	0.00	0.00	0.00	5.80
		06:33	562841	12.60	0.00	0.00	0.00	12.60
		06:42	562843	40.00	0.00	0.00	0.00	40.00

Merchant Standing Order Payment Report

2020/06/19	CSC	07:15	562853	30.00	0.00	0.00	0.00	30.00
		07:16	562854	3.15	0.00	0.00	0.00	3.15
		07:22	562857	6.13	0.00	0.00	0.00	6.13
		07:37	562873	31.00	0.00	0.00	0.00	31.00
		07:40	562875	6.00	0.00	0.00	0.00	6.00
		07:45	562882	3.00	0.00	0.00	0.00	3.00
		07:52	562886	6.15	0.00	0.00	0.00	6.15
		07:54	562887	2.50	0.00	0.00	0.00	2.50
		08:02	562892	3.00	0.00	0.00	0.00	3.00
		08:02	562894	15.01	0.00	0.00	0.00	15.01
		08:04	562897	35.00	0.00	0.00	0.00	35.00
		08:06	562901	3.75	0.00	0.00	0.00	3.75
		08:07	562903	110.00	0.00	0.00	0.00	110.00
		08:11	562909	3.90	0.00	0.00	0.00	3.90
		08:17	562922	3.85	0.00	0.00	0.00	3.85
		08:26	562977	20.00	0.00	0.00	0.00	20.00
		08:27	562981	26.00	0.00	0.00	0.00	26.00
		08:27	562984	21.99	0.00	0.00	0.00	21.99
		08:29	562986	9.60	0.00	0.00	0.05	9.55
		08:33	562995	10.00	0.00	0.00	0.00	10.00
		08:34	562997	6.78	0.00	0.00	0.00	6.78
		08:35	563000	28.38	0.00	0.00	0.00	28.38
		08:40	563008	34.01	0.00	0.00	0.00	34.01
		08:42	563015	20.34	0.00	0.00	0.00	20.34
		08:50	563021	5.03	0.00	0.00	0.00	5.03
		08:56	563033	24.89	0.00	0.00	0.00	24.89
		09:00	563039	200.60	0.00	0.00	0.00	200.60

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Merchant Standing Order Payment Report

2020/06/19	CSC	09:01	563041	6.00	0.00	0.00	0.00	6.00
		09:07	563047	6.45	0.00	0.00	0.00	6.45
		09:24	563079	67.04	0.00	0.00	0.00	67.04
		09:25	563080	4.60	0.00	0.00	0.00	4.60
		09:33	563089	6.39	0.00	0.00	0.00	6.39
		09:46	563113	6.20	0.00	0.00	0.00	6.20
		09:47	563115	7.50	0.00	0.00	0.00	7.50
		09:48	563118	4.14	0.00	0.00	0.00	4.14
		09:52	563121	6.27	0.00	0.00	0.00	6.27
		09:53	563123	100.00	0.00	0.00	0.00	100.00
		10:03	563132	22.50	0.00	0.00	0.00	22.50
		10:07	563136	8.90	0.00	0.00	0.00	8.90
		10:09	563143	39.05	0.00	0.00	0.00	39.05
		10:10	563147	3.18	0.00	0.00	0.00	3.18
		10:11	563152	3.30	0.00	0.00	0.00	3.30
		10:12	563156	3.70	0.00	0.00	0.00	3.70
		10:15	563161	100.00	0.00	0.00	0.00	100.00
		10:17	563164	7.40	0.00	0.00	0.00	7.40
		10:18	563168	7.13	0.00	0.00	0.00	7.13
		10:18	563169	7.20	0.00	0.00	0.00	7.20
		10:39	563209	400.00	0.00	0.00	0.00	400.00
		10:41	563211	22.45	0.00	0.00	0.00	22.45
		10:49	563215	12.70	0.00	0.00	0.00	12.70
		10:51	563221	25.00	0.00	0.00	0.00	25.00
		10:51	563222	125.65	0.00	0.00	0.00	125.65
		10:55	563228	27.30	0.00	0.00	0.00	27.30
		11:00	563233	15.00	0.00	0.00	0.00	15.00

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Merchant Standing Order Payment Report

2020/06/19	CSC	11:04	563235	7.00	0.00	0.00	0.00	7.00
		11:06	563243	25.00	0.00	0.00	0.00	25.00
		11:08	563246	5.60	0.00	0.00	0.00	5.60
		11:09	563251	52.00	0.00	0.00	0.00	52.00
		11:11	563254	63.85	0.00	0.00	0.00	63.85
		11:11	563258	9.80	0.00	0.00	0.00	9.80
		11:19	563265	2.80	0.00	0.00	0.00	2.80
		11:26	563273	20.00	0.00	0.00	0.00	20.00
		11:26	563274	2.78	0.00	0.00	0.00	2.78
		11:26	563275	31.98	0.00	0.00	0.00	31.98
		11:28	563297	30.00	0.00	0.00	0.00	30.00
		11:29	563300	34.90	0.00	0.00	0.00	34.90
		11:29	563302	20.05	0.00	0.00	0.00	20.05
		11:30	563305	70.00	0.00	0.00	0.00	70.00
		11:30	563306	14.30	0.00	0.00	0.00	14.30
		11:31	563310	11.80	0.00	0.00	0.00	11.80
		11:32	563320	9.20	0.00	0.00	0.00	9.20
		11:32	563326	99.00	0.00	0.00	0.00	99.00
		11:36	563351	8.91	0.00	0.00	0.00	8.91
		11:39	563359	2.95	0.00	0.00	0.00	2.95
		11:39	563360	5.06	0.00	0.00	0.00	5.06
		11:39	563361	5.00	0.00	0.00	0.00	5.00
		11:41	563374	76.98	0.00	0.00	0.00	76.98
		11:41	563375	20.00	0.00	0.00	0.00	20.00
		11:42	563382	17.00	0.00	0.00	0.00	17.00
		11:43	563385	14.60	0.00	0.00	0.00	14.60
		11:44	563387	1.99	0.00	0.00	0.00	1.99

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Merchant Standing Order Payment Report

2020/06/19	CSC	11:47	563399	23.25	0.00	0.00	0.00	23.25
		11:48	563401	5.10	0.00	0.00	0.00	5.10
		11:53	563412	9.85	0.00	0.00	0.00	9.85
		11:54	563414	1.94	0.00	0.00	0.00	1.94
		11:55	563416	17.50	0.00	0.00	0.00	17.50
		11:55	563420	20.00	0.00	0.00	0.00	20.00
		12:00	563442	100.00	0.00	0.00	0.00	100.00
		12:03	563458	5.70	0.00	0.00	0.00	5.70
		12:03	563460	0.17	0.00	0.00	0.00	0.17
		12:04	563461	22.95	0.00	0.00	0.00	22.95
		12:07	563469	10.00	0.00	0.00	0.00	10.00
		12:07	563471	3.10	0.00	0.00	0.00	3.10
		12:09	563484	7.40	0.00	0.00	0.00	7.40
		12:11	563487	19.99	0.00	0.00	0.00	19.99
		12:12	563491	500.00	0.00	0.00	0.00	500.00
		12:12	563495	24.99	0.00	0.00	0.00	24.99
		12:15	563510	12.00	0.00	0.00	0.00	12.00
		12:20	563514	170.00	0.00	0.00	0.00	170.00
		12:23	563524	140.00	0.00	0.00	0.00	140.00
		12:25	563528	10.00	0.00	0.00	0.00	10.00
		12:25	563529	3.40	0.00	0.00	0.00	3.40
		12:26	563531	1.50	0.00	0.00	0.00	1.50
		12:27	563536	7.80	0.00	0.00	0.00	7.80
		12:29	563542	9.97	0.00	0.00	0.00	9.97
		12:29	563543	306.00	0.00	0.00	0.00	306.00
		12:29	563544	2.00	0.00	0.00	0.00	2.00
		12:30	563547	7.13	0.00	0.00	0.00	7.13

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2020/06/19	CSC	12:31	563552	17.80	0.00	0.00	0.00	17.80
		12:33	563556	6.58	0.00	0.00	0.00	6.58
		12:34	563560	6.20	0.00	0.00	0.00	6.20
		12:34	563561	2.15	0.00	0.00	0.00	2.15
		12:36	563563	59.99	0.00	0.00	0.00	59.99
		12:38	563565	2.64	0.00	0.00	0.00	2.64
		12:40	563590	34.65	0.00	0.00	0.00	34.65
		12:41	563599	20.00	0.00	0.00	0.00	20.00
		12:58	563659	59.00	0.00	0.00	0.00	59.00
		13:01	563664	23.00	0.00	0.00	0.00	23.00
		13:01	563666	2.90	0.00	0.00	0.00	2.90
		13:01	563667	5.75	0.00	0.00	0.00	5.75
		13:02	563674	203.00	0.00	0.00	0.00	203.00
		13:02	563675	4.00	0.00	0.00	0.00	4.00
		13:03	563676	10.00	0.00	0.00	0.00	10.00
		13:03	563679	52.90	0.00	0.00	0.00	52.90
		13:06	563689	2.37	0.00	0.00	0.00	2.37
		13:10	563692	15.40	0.00	0.00	0.00	15.40
		13:12	563699	16.30	0.00	0.00	0.00	16.30
		13:13	563702	247.05	0.00	0.00	0.00	247.05
		13:13	563703	25.50	0.00	0.00	0.00	25.50
		13:15	563706	67.96	0.00	0.00	0.00	67.96
		13:17	563710	44.06	0.00	0.00	0.00	44.06
		13:23	563747	15.02	0.00	0.00	0.00	15.02
		13:25	563760	9.60	0.00	0.00	0.00	9.60
		13:26	563764	7.18	0.00	0.00	0.00	7.18
		13:29	563770	12.30	0.00	0.00	0.00	12.30

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2020/06/19	CSC	13:31	563775	105.00	0.00	0.00	0.00	105.00
		13:31	563776	31.00	0.00	0.00	0.00	31.00
		13:31	563777	4.88	0.00	0.00	0.00	4.88
		13:31	563778	25.00	0.00	0.00	0.00	25.00
		13:34	563790	20.00	0.00	0.00	0.00	20.00
		13:37	563806	60.58	0.00	0.00	0.00	60.58
		13:40	563810	3.70	0.00	0.00	0.00	3.70
		13:40	563811	6.10	0.00	0.00	0.00	6.10
		13:41	563813	6.92	0.00	0.00	0.00	6.92
		13:42	563815	129.49	0.00	0.00	0.00	129.49
		13:43	563816	4.00	0.00	0.00	0.00	4.00
		13:43	563817	20.00	0.00	0.00	0.00	20.00
		13:44	563829	213.77	0.00	0.00	0.00	213.77
		13:46	563836	4.00	0.00	0.00	0.00	4.00
		13:50	563842	5.30	0.00	0.00	0.00	5.30
		13:50	563843	8.35	0.00	0.00	0.00	8.35
		13:57	563854	2.48	0.00	0.00	0.00	2.48
		13:59	563860	20.56	0.00	0.00	0.00	20.56
		14:00	563863	17.10	0.00	0.00	0.00	17.10
		14:01	563865	21.07	0.00	0.00	0.00	21.07
		14:01	563866	6.60	0.00	0.00	0.00	6.60
		14:03	563870	20.81	0.00	0.00	0.00	20.81
		14:04	563873	11.34	0.00	0.00	0.00	11.34
		14:04	563874	1.00	0.00	0.00	0.00	1.00
		14:06	563881	1.20	0.00	0.00	0.00	1.20
		14:07	563883	0.89	0.00	0.00	0.00	0.89
		14:08	563884	8.45	0.00	0.00	0.00	8.45

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2020/06/19	CSC	14:11	563888	17.99	0.00	0.00	0.00	17.99
		14:11	563889	13.56	0.00	0.00	0.00	13.56
		14:13	563891	4.22	0.00	0.00	0.00	4.22
		14:14	563895	1.67	0.00	0.00	0.00	1.67
		14:15	563897	5.70	0.00	0.00	0.00	5.70
		14:16	563903	31.77	0.00	0.00	0.00	31.77
		14:18	563924	10.00	0.00	0.00	0.00	10.00
		14:27	563938	30.00	0.00	0.00	0.00	30.00
		14:33	563956	40.00	0.00	0.00	0.00	40.00
		14:34	563957	28.00	0.00	0.00	0.00	28.00
		14:35	563960	6.20	0.00	0.00	0.00	6.20
		14:41	563977	37.41	0.00	0.00	0.00	37.41
		14:41	563978	3.98	0.00	0.00	0.00	3.98
		14:41	563983	33.58	0.00	0.00	0.00	33.58
		14:44	563990	30.00	0.00	0.00	0.00	30.00
		14:45	563991	1.07	0.00	0.00	0.01	1.06
		14:45	563992	1.07	0.00	0.00	0.01	1.06
		14:48	563998	26.48	0.00	0.00	0.00	26.48
		14:51	564001	7.80	0.00	0.00	0.00	7.80
		14:54	564009	5.00	0.00	0.00	0.00	5.00
		14:55	564015	6.60	0.00	0.00	0.00	6.60
		14:55	564016	44.50	0.00	0.00	0.00	44.50
		14:56	564017	1.96	0.00	0.00	0.00	1.96
		14:59	564021	31.73	0.00	0.00	0.29	31.44
		15:05	564034	20.00	0.00	0.00	0.00	20.00
		15:10	564040	26.66	0.00	0.00	0.00	26.66
		15:10	564041	10.68	0.00	0.00	0.00	10.68

Merchant Standing Order Payment Report

2020/06/19	CSC	15:13	564047	30.00	0.00	0.00	0.00	30.00
		15:22	564060	2.80	0.00	0.00	0.00	2.80
		15:22	564061	40.42	0.00	0.00	0.00	40.42
		15:24	564062	15.65	0.00	0.00	0.00	15.65
		15:26	564073	19.62	0.00	0.00	0.00	19.62
		15:26	564075	4.30	0.00	0.00	0.00	4.30
		15:27	564078	27.00	0.00	0.00	0.00	27.00
		15:27	564079	13.00	0.00	0.00	0.00	13.00
		15:31	564085	43.30	0.00	0.00	0.00	43.30
		15:35	564090	28.85	0.00	0.00	0.00	28.85
		15:36	564093	6.02	0.00	0.00	0.00	6.02
		15:37	564095	3.25	0.00	0.00	0.00	3.25
		15:37	564096	80.00	0.00	0.00	0.00	80.00
		15:37	564098	7.94	0.00	0.00	0.00	7.94
		15:37	564099	4.99	0.00	0.00	0.00	4.99
		15:39	564101	59.00	0.00	0.00	0.00	59.00
		15:42	564114	125.00	0.00	0.00	0.00	125.00
		15:43	564116	3.50	0.00	0.00	0.00	3.50
		15:44	564118	20.00	0.00	0.00	0.00	20.00
		15:46	564122	130.00	0.00	0.00	0.00	130.00
		15:49	564125	27.99	0.00	0.00	0.00	27.99
		15:50	564128	5.50	0.00	0.00	0.00	5.50
		15:50	564129	5.91	0.00	0.00	0.00	5.91
		15:53	564139	150.00	0.00	0.00	0.00	150.00
		15:53	564142	5.60	0.00	0.00	0.00	5.60
		15:59	564163	39.40	0.00	0.00	0.00	39.40
		16:00	564164	125.00	0.00	0.00	0.00	125.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/19	CSC	16:01	564168	59.57	0.00	0.00	0.00	59.57
		16:04	564174	2.29	0.00	0.00	0.00	2.29
		16:06	564184	2.00	0.00	0.00	0.00	2.00
		16:08	564185	7.99	0.00	0.00	0.00	7.99
		16:09	564186	30.00	0.00	0.00	0.00	30.00
		16:10	564188	15.92	0.00	0.00	0.00	15.92
		16:11	564193	26.90	0.00	0.00	0.00	26.90
		16:15	564197	2.52	0.00	0.00	0.00	2.52
		16:17	564199	1.50	0.00	0.00	0.00	1.50
		16:18	564201	7.99	0.00	0.00	0.00	7.99
		16:19	564202	12.38	0.00	0.00	0.00	12.38
		16:19	564204	27.99	0.00	0.00	0.00	27.99
		16:21	564206	183.00	0.00	0.00	0.00	183.00
		16:21	564208	25.00	0.00	0.00	0.00	25.00
		16:25	564213	28.70	0.00	0.00	0.00	28.70
		16:31	564229	14.99	0.00	0.00	0.00	14.99
		16:31	564230	20.00	0.00	0.00	0.00	20.00
		16:32	564232	78.53	0.00	0.00	0.00	78.53
		16:33	564233	19.99	0.00	0.00	0.00	19.99
		16:33	564234	7.35	0.00	0.00	0.00	7.35
		16:35	564241	1.24	0.00	0.00	0.00	1.24
		16:36	564247	42.32	0.00	0.00	0.00	42.32
		16:38	564251	130.00	0.00	0.00	0.00	130.00
		16:39	564257	9.00	0.00	0.00	0.00	9.00
		16:39	564260	3.45	0.00	0.00	0.00	3.45
		16:39	564261	17.37	0.00	0.00	0.00	17.37
		16:40	564268	14.60	0.00	0.00	0.00	14.60

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

2020/06/19	CSC	16:41	564269	200.00	0.00	0.00	0.00	200.00
		16:41	564273	199.00	0.00	0.00	0.00	199.00
		16:43	564276	20.00	0.00	0.00	0.00	20.00
		16:50	564290	13.53	0.00	0.00	0.00	13.53
		16:52	564295	106.00	0.00	0.00	0.00	106.00
		16:56	564297	111.05	0.00	0.00	1.10	109.95
		16:58	564305	27.89	0.00	0.00	0.00	27.89
		16:59	564306	6.75	0.00	0.00	0.00	6.75
		16:59	564307	2.80	0.00	0.00	0.00	2.80
		16:59	564308	169.99	0.00	0.00	0.00	169.99
		17:04	564316	7.19	0.00	0.00	0.00	7.19
		17:05	564318	2.00	0.00	0.00	0.00	2.00
		17:06	564329	33.95	0.00	0.00	0.00	33.95
		17:09	564342	2.35	0.00	0.00	0.00	2.35
		17:11	564347	40.00	0.00	0.00	0.00	40.00
		17:14	564359	8.30	0.00	0.00	0.00	8.30
		17:16	564360	8.00	0.00	0.00	0.00	8.00
		17:18	564365	16.22	0.00	0.00	0.00	16.22
		17:20	564372	30.00	0.00	0.00	0.00	30.00
		17:22	564375	30.00	0.00	0.00	0.00	30.00
		17:22	564376	20.99	0.00	0.00	0.00	20.99
		17:23	564386	360.00	0.00	0.00	0.00	360.00
		17:24	564391	52.67	0.00	0.00	0.00	52.67
		17:27	564403	3.43	0.00	0.00	0.00	3.43
		17:28	564405	44.78	0.00	0.00	0.00	44.78
		17:29	564407	2.00	0.00	0.00	0.00	2.00
		17:30	564410	6.80	0.00	0.00	0.00	6.80

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

2020/06/19	CSC	17:30	564412	10.60	0.00	0.00	0.00	10.60
		17:31	564417	15.00	0.00	0.00	0.00	15.00
		17:31	564419	8.55	0.00	0.00	0.00	8.55
		17:32	564421	2.20	0.00	0.00	0.00	2.20
		17:32	564425	8.06	0.00	0.00	0.00	8.06
		17:32	564432	12.00	0.00	0.00	0.00	12.00
		17:32	564434	6.40	0.00	0.00	0.00	6.40
		17:33	564437	53.85	0.00	0.00	0.00	53.85
		17:34	564439	2.60	0.00	0.00	0.00	2.60
		17:35	564448	2.60	0.00	0.00	0.00	2.60
		17:36	564452	39.00	0.00	0.00	0.00	39.00
		17:41	564461	10.80	0.00	0.00	0.00	10.80
		17:41	564462	6.50	0.00	0.00	0.00	6.50
		17:44	564469	33.55	0.00	0.00	0.00	33.55
		17:46	564472	63.00	0.00	0.00	0.00	63.00
		17:46	564475	11.76	0.00	0.00	0.00	11.76
		17:48	564477	48.90	0.00	0.00	0.00	48.90
		17:50	564483	5.75	0.00	0.00	0.00	5.75
		17:53	564489	12.85	0.00	0.00	0.00	12.85
		17:55	564493	5.97	0.00	0.00	0.00	5.97
		17:55	564494	32.87	0.00	0.00	0.00	32.87
		17:56	564499	294.28	0.00	0.00	0.00	294.28
		18:07	564517	7.60	0.00	0.00	0.00	7.60
		18:08	564518	15.45	0.00	0.00	0.00	15.45
		18:10	564535	12.99	0.00	0.00	0.00	12.99
		18:11	564536	18.93	0.00	0.00	0.19	18.74
		18:12	564539	5.50	0.00	0.00	0.00	5.50

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

2020/06/19	CSC	18:16	564553	2.05	0.00	0.00	0.00	2.05
		18:17	564554	5.00	0.00	0.00	0.00	5.00
		18:17	564557	3.50	0.00	0.00	0.00	3.50
		18:20	564567	6.36	0.00	0.00	0.00	6.36
		18:21	564569	24.10	0.00	0.00	0.00	24.10
		18:22	564571	299.00	0.00	0.00	0.00	299.00
		18:24	564579	5.99	0.00	0.00	0.00	5.99
		18:24	564580	85.00	0.00	0.00	0.00	85.00
		18:25	564587	3.08	0.00	0.00	0.00	3.08
		18:26	564588	2.30	0.00	0.00	0.00	2.30
		18:26	564593	17.99	0.00	0.00	0.00	17.99
		18:27	564594	9.75	0.00	0.00	0.00	9.75
		18:29	564598	2.29	0.00	0.00	0.00	2.29
		18:30	564600	8.50	0.00	0.00	0.00	8.50
		18:37	564611	13.00	0.00	0.00	0.00	13.00
		18:40	564614	2.29	0.00	0.00	0.00	2.29
		18:41	564621	18.95	0.00	0.00	0.00	18.95
		18:42	564624	9.95	0.00	0.00	0.00	9.95
		18:42	564625	29.95	0.00	0.00	0.00	29.95
		18:43	564626	8.30	0.00	0.00	0.00	8.30
		18:43	564628	10.00	0.00	0.00	0.00	10.00
		18:46	564639	3.38	0.00	0.00	0.00	3.38
		18:47	564640	22.30	0.00	0.00	0.00	22.30
		18:49	564641	127.50	0.00	0.00	0.00	127.50
		18:51	564642	30.00	0.00	0.00	0.00	30.00
		18:52	564643	1.00	0.00	0.00	0.00	1.00
		18:53	564644	10.00	0.00	0.00	0.00	10.00

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

2020/06/19	CSC	18:55	564646	5.40	0.00	0.00	0.00	5.40
		18:57	564653	14.00	0.00	0.00	0.00	14.00
		19:03	564665	40.00	0.00	0.00	0.00	40.00
		19:04	564666	20.40	0.00	0.00	0.00	20.40
		19:05	564668	3.00	0.00	0.00	0.00	3.00
		19:05	564669	81.70	0.00	0.00	0.00	81.70
		19:07	564671	22.00	0.00	0.00	0.00	22.00
		19:09	564679	40.00	0.00	0.00	0.00	40.00
		19:09	564681	20.70	0.00	0.00	0.00	20.70
		19:12	564691	11.70	0.00	0.00	0.00	11.70
		19:12	564693	82.78	0.00	0.00	0.00	82.78
		19:12	564694	8.50	0.00	0.00	0.00	8.50
		19:13	564696	248.70	0.00	0.00	0.00	248.70
		19:15	564703	3.20	0.00	0.00	0.00	3.20
		19:17	564712	-1.05	0.00	0.00	0.00	-1.05
		19:17	564713	-2.18	0.00	0.00	0.00	-2.18
		19:17	564714	-10.92	0.00	0.00	0.00	-10.92
		19:17	564715	-11.44	0.00	0.00	0.00	-11.44
		19:17	564716	-0.73	0.00	0.00	0.00	-0.73
		19:17	564717	-13.38	0.00	0.00	0.00	-13.38
		19:17	564718	-37.18	0.00	0.00	0.00	-37.18
		19:17	564719	-4.40	0.00	0.00	0.00	-4.40
		19:17	564720	-118.16	0.00	0.00	0.00	-118.16
		19:17	564721	-17.97	0.00	0.00	0.00	-17.97
		19:17	564723	-10.05	0.00	0.00	0.00	-10.05
		19:17	564726	3.07	0.00	0.00	0.00	3.07
		19:18	564728	60.00	0.00	0.00	0.00	60.00

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

2020/06/19	CSC	19:18	564730	3.95	0.00	0.00	0.00	3.95
		19:18	564731	32.84	0.00	0.00	0.00	32.84
		19:18	564732	10.00	0.00	0.00	0.00	10.00
		19:18	564734	20.67	0.00	0.00	0.00	20.67
		19:21	564738	9.70	0.00	0.00	0.00	9.70
		19:24	564747	16.00	0.00	0.00	0.00	16.00
		19:26	564751	13.00	0.00	0.00	0.00	13.00
		19:34	564773	33.46	0.00	0.00	0.00	33.46
		19:34	564774	28.76	0.00	0.00	0.00	28.76
		19:34	564776	3.49	0.00	0.00	0.00	3.49
		19:35	564778	5.37	0.00	0.00	0.00	5.37
		19:35	564781	3.00	0.00	0.00	0.00	3.00
		19:38	564783	520.00	0.00	0.00	0.00	520.00
		19:39	564785	12.50	0.00	0.00	0.00	12.50
		19:43	564791	9.89	0.00	0.00	0.00	9.89
		19:44	564797	45.50	0.00	0.00	0.00	45.50
		19:45	564802	20.48	0.00	0.00	0.00	20.48
		19:45	564804	17.20	0.00	0.00	0.00	17.20
		19:47	564808	39.21	0.00	0.00	0.00	39.21
		19:47	564809	14.76	0.00	0.00	0.00	14.76
		19:48	564818	41.34	0.00	0.00	0.00	41.34
		19:50	564826	25.00	0.00	0.00	0.00	25.00
		19:50	564827	20.00	0.00	0.00	0.00	20.00
		19:52	564830	24.20	0.00	0.00	0.00	24.20
		19:54	564841	6.43	0.00	0.00	0.00	6.43
		19:54	564843	1.34	0.00	0.00	0.00	1.34
		19:54	564844	38.61	0.00	0.00	0.00	38.61

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Merchant Standing Order Payment Report

2020/06/19	CSC	19:58	564859	0.85	0.00	0.00	0.00	0.85
		19:58	564860	16.00	0.00	0.00	0.00	16.00
		19:59	564863	4.00	0.00	0.00	0.00	4.00
		20:03	564882	60.00	0.00	0.00	0.00	60.00
		20:06	564887	18.50	0.00	0.00	0.00	18.50
		20:07	564889	13.50	0.00	0.00	0.00	13.50
		20:12	564900	21.65	0.00	0.00	0.00	21.65
		20:13	564904	8.00	0.00	0.00	0.00	8.00
		20:14	564906	12.61	0.00	0.00	0.12	12.49
		20:20	564918	20.00	0.00	0.00	0.00	20.00
		20:20	564920	20.70	0.00	0.00	0.00	20.70
		20:21	564922	23.00	0.00	0.00	0.00	23.00
		20:21	564924	16.95	0.00	0.00	0.00	16.95
		20:24	564933	2.74	0.00	0.00	0.00	2.74
		20:25	564939	1.00	0.00	0.00	0.00	1.00
		20:26	564941	22.20	0.00	0.00	0.00	22.20
		20:29	564943	9.00	0.00	0.00	0.00	9.00
		20:29	564944	30.00	0.00	0.00	0.00	30.00
		20:31	564945	36.50	0.00	0.00	0.00	36.50
		20:32	564946	15.65	0.00	0.00	0.00	15.65
		20:38	564969	1.40	0.00	0.00	0.00	1.40
		20:42	564976	20.00	0.00	0.00	0.00	20.00
		20:43	564977	19.50	0.00	0.00	0.00	19.50
		20:44	564978	33.50	0.00	0.00	0.00	33.50
		20:44	564980	100.00	0.00	0.00	0.00	100.00
		20:49	564990	3.41	0.00	0.00	0.00	3.41
		20:50	564991	2.75	0.00	0.00	0.00	2.75

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Merchant Standing Order Payment Report

2020/06/19	CSC	20:55	565000	27.30	0.00	0.00	0.00	27.30
		20:59	565005	18.10	0.00	0.00	0.00	18.10
		21:03	565015	1.91	0.00	0.00	0.02	1.89
		21:05	565021	655.00	0.00	0.00	0.00	655.00
		21:15	565028	5.00	0.00	0.00	0.00	5.00
		21:25	565040	6.70	0.00	0.00	0.00	6.70
		21:26	565042	170.00	0.00	0.00	0.00	170.00
		21:26	565044	89.65	0.00	0.00	0.00	89.65
		21:28	565052	24.93	0.00	0.00	0.00	24.93
		21:36	565061	9.90	0.00	0.00	0.00	9.90
		21:36	565062	148.70	0.00	0.00	0.00	148.70
		21:38	565068	17.45	0.00	0.00	0.00	17.45
		21:39	565070	5.00	0.00	0.00	0.00	5.00
		21:39	565077	9.00	0.00	0.00	0.00	9.00
		21:40	565080	4.99	0.00	0.00	0.00	4.99
		21:41	565088	4.00	0.00	0.00	0.00	4.00
		21:45	565099	11.10	0.00	0.00	0.00	11.10
		21:46	565101	31.39	0.00	0.00	0.00	31.39
		21:48	565104	30.00	0.00	0.00	0.00	30.00
		21:49	565108	13.00	0.00	0.00	0.00	13.00
		21:56	565125	12.55	0.00	0.00	0.00	12.55
		22:01	565129	1.79	0.00	0.00	0.00	1.79
		22:16	565143	20.00	0.00	0.00	0.00	20.00
		22:19	565144	3.49	0.00	0.00	0.00	3.49
		22:32	565150	12.00	0.00	0.00	0.00	12.00
		22:36	565157	6.70	0.00	0.00	0.00	6.70
		22:40	565159	110.00	0.00	0.00	0.00	110.00

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Merchant Standing Order Payment Report

2020/06/19	CSC	22:41	565161	5.00	0.00	0.00	0.00	5.00
		22:54	565171	45.70	0.00	0.00	0.00	45.70
		23:02	565176	17.85	0.00	0.00	0.00	17.85
		23:07	565188	74.86	0.00	0.00	0.00	74.86
		23:08	565189	50.00	0.00	0.00	0.00	50.00
		23:18	565195	18.00	0.00	0.00	0.00	18.00
		23:23	565199	53.15	0.00	0.00	0.00	53.15
		23:26	565202	10.00	0.00	0.00	0.00	10.00
		23:36	565206	25.00	0.00	0.00	0.00	25.00
		23:37	565207	2.10	0.00	0.00	0.00	2.10
		23:51	565210	8.00	0.00	0.00	0.00	8.00
		Total/Branch		15547.04	0.00	0.00	5.50	15541.54
	Total/Date			15547.04	0.00	0.00	5.50	15541.54
2020/06/20	CSC	00:03	565214	5.10	0.00	0.00	0.00	5.10
		00:14	565218	18.75	0.00	0.00	0.00	18.75
		00:39	565235	134.29	0.00	0.00	0.00	134.29
		00:44	565236	151.00	0.00	0.00	0.00	151.00
		00:52	565245	104.50	0.00	0.00	0.00	104.50
		00:59	565247	3.85	0.00	0.00	0.00	3.85
		01:51	565288	5.49	0.00	0.00	0.00	5.49
		01:53	565289	0.98	0.00	0.00	0.01	0.97
		02:43	565297	1.50	0.00	0.00	0.00	1.50
		02:44	565299	30.00	0.00	0.00	0.00	30.00
		02:56	565301	18.56	0.00	0.00	0.00	18.56
		05:11	565705	13.99	0.00	0.00	0.00	13.99
		06:09	565707	11.00	0.00	0.00	0.00	11.00

Merchant Standing Order Payment Report

2020/06/20	CSC	06:25	565728	106.87	0.00	0.00	0.00	106.87
		06:34	565739	159.19	0.00	0.00	0.00	159.19
		06:47	565752	40.00	0.00	0.00	0.00	40.00
		06:48	565754	6.20	0.00	0.00	0.00	6.20
		07:06	565765	10.00	0.00	0.00	0.00	10.00
		07:15	565770	12.50	0.00	0.00	0.00	12.50
		07:16	565771	8.90	0.00	0.00	0.00	8.90
		07:19	565772	47.04	0.00	0.00	0.00	47.04
		07:24	565782	30.00	0.00	0.00	0.00	30.00
		07:29	565785	3.95	0.00	0.00	0.00	3.95
		07:44	565799	8.32	0.00	0.00	0.00	8.32
		07:44	565800	3.50	0.00	0.00	0.00	3.50
		07:54	565803	43.86	0.00	0.00	0.00	43.86
		08:08	565818	28.00	0.00	0.00	0.00	28.00
		08:09	565819	2.29	0.00	0.00	0.00	2.29
		08:11	565820	73.00	0.00	0.00	0.00	73.00
		08:16	565821	2.52	0.00	0.00	0.00	2.52
		08:19	565823	14.85	0.00	0.00	0.00	14.85
		08:19	565824	2.99	0.00	0.00	0.00	2.99
		08:22	565825	27.06	0.00	0.00	0.00	27.06
		08:24	565826	8.66	0.00	0.00	0.00	8.66
		08:24	565827	1.45	0.00	0.00	0.00	1.45
		08:26	565829	1.15	0.00	0.00	0.00	1.15
		08:30	565831	2.50	0.00	0.00	0.00	2.50
		08:38	565839	4.00	0.00	0.00	0.00	4.00
		08:39	565841	33.50	0.00	0.00	0.00	33.50
		08:40	565842	12.00	0.00	0.00	0.00	12.00

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

2020/06/20	CSC	08:40	565843	15.00	0.00	0.00	0.00	15.00
		08:41	565844	60.00	0.00	0.00	0.00	60.00
		08:43	565846	17.31	0.00	0.00	0.00	17.31
		08:44	565850	7.52	0.00	0.00	0.00	7.52
		08:52	565861	7.20	0.00	0.00	0.00	7.20
		08:55	565874	15.00	0.00	0.00	0.00	15.00
		08:56	565875	2.40	0.00	0.00	0.00	2.40
		08:58	565881	19.99	0.00	0.00	0.00	19.99
		08:59	565882	2.75	0.00	0.00	0.00	2.75
		08:59	565885	1.51	0.00	0.00	0.00	1.51
		09:04	565891	2.62	0.00	0.00	0.00	2.62
		09:04	565892	31.23	0.00	0.00	0.00	31.23
		09:04	565894	8.48	0.00	0.00	0.00	8.48
		09:05	565895	26.61	0.00	0.00	0.00	26.61
		09:05	565896	4.80	0.00	0.00	0.00	4.80
		09:13	565907	56.00	0.00	0.00	0.00	56.00
		09:14	565908	30.00	0.00	0.00	0.00	30.00
		09:21	565919	5.60	0.00	0.00	0.00	5.60
		09:24	565926	63.50	0.00	0.00	0.00	63.50
		09:25	565927	2.60	0.00	0.00	0.00	2.60
		09:28	565935	2.00	0.00	0.00	0.00	2.00
		09:28	565937	25.00	0.00	0.00	0.00	25.00
		09:29	565942	4.99	0.00	0.00	0.00	4.99
		09:30	565947	15.70	0.00	0.00	0.00	15.70
		09:31	565952	157.32	0.00	0.00	0.00	157.32
		09:37	565957	11.00	0.00	0.00	0.00	11.00
		09:41	565959	32.11	0.00	0.00	0.00	32.11

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

2020/06/20	CSC	09:44	565969	2.00	0.00	0.00	0.00	2.00
		09:45	565970	137.38	0.00	0.00	0.00	137.38
		09:45	565971	5.40	0.00	0.00	0.00	5.40
		09:45	565972	22.00	0.00	0.00	0.00	22.00
		09:48	565978	13.36	0.00	0.00	0.00	13.36
		09:53	565987	4.40	0.00	0.00	0.00	4.40
		09:54	565992	7.70	0.00	0.00	0.00	7.70
		09:54	565993	99.00	0.00	0.00	0.00	99.00
		09:55	565994	7.50	0.00	0.00	0.00	7.50
		10:00	565999	3.95	0.00	0.00	0.00	3.95
		10:00	566001	20.50	0.00	0.00	0.00	20.50
		10:01	566002	1.60	0.00	0.00	0.00	1.60
		10:03	566004	31.99	0.00	0.00	0.00	31.99
		10:04	566005	20.00	0.00	0.00	0.00	20.00
		10:04	566007	1.07	0.00	0.00	0.01	1.06
		10:04	566008	108.00	0.00	0.00	0.00	108.00
		10:04	566009	1.07	0.00	0.00	0.01	1.06
		10:05	566012	1.07	0.00	0.00	0.01	1.06
		10:05	566015	65.00	0.00	0.00	0.00	65.00
		10:06	566017	6.00	0.00	0.00	0.00	6.00
		10:06	566018	12.45	0.00	0.00	0.00	12.45
		10:09	566023	5.65	0.00	0.00	0.00	5.65
		10:09	566024	13.49	0.00	0.00	0.00	13.49
		10:10	566026	16.78	0.00	0.00	0.00	16.78
		10:12	566027	30.00	0.00	0.00	0.00	30.00
		10:12	566028	23.58	0.00	0.00	0.00	23.58
		10:13	566031	5.00	0.00	0.00	0.00	5.00

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Merchant Standing Order Payment Report

2020/06/20	CSC	10:14	566033	6.00	0.00	0.00	0.00	6.00
		10:17	566038	20.42	0.00	0.00	0.00	20.42
		10:18	566043	30.00	0.00	0.00	0.00	30.00
		10:20	566047	46.97	0.00	0.00	0.00	46.97
		10:21	566049	7.60	0.00	0.00	0.00	7.60
		10:21	566050	2.00	0.00	0.00	0.00	2.00
		10:23	566056	76.57	0.00	0.00	0.70	75.87
		10:24	566057	11.00	0.00	0.00	0.00	11.00
		10:24	566058	13.50	0.00	0.00	0.00	13.50
		10:25	566059	14.00	0.00	0.00	0.00	14.00
		10:29	566073	190.00	0.00	0.00	0.00	190.00
		10:30	566077	190.00	0.00	0.00	0.00	190.00
		10:32	566080	10.13	0.00	0.00	0.00	10.13
		10:33	566082	2.07	0.00	0.00	0.00	2.07
		10:36	566085	26.75	0.00	0.00	0.00	26.75
		10:37	566086	52.52	0.00	0.00	0.00	52.52
		10:42	566100	41.50	0.00	0.00	0.00	41.50
		10:45	566103	2.26	0.00	0.00	0.00	2.26
		10:45	566104	68.66	0.00	0.00	0.00	68.66
		10:45	566105	13.90	0.00	0.00	0.00	13.90
		10:46	566111	4.69	0.00	0.00	0.00	4.69
		10:47	566114	13.70	0.00	0.00	0.00	13.70
		10:47	566115	15.00	0.00	0.00	0.00	15.00
		10:47	566116	122.80	0.00	0.00	0.00	122.80
		10:48	566120	3.66	0.00	0.00	0.00	3.66
		10:48	566122	5.00	0.00	0.00	0.00	5.00
		10:49	566125	8.80	0.00	0.00	0.00	8.80

Merchant Standing Order Payment Report

2020/06/20	CSC	10:50	566126	11.40	0.00	0.00	0.00	11.40
		10:50	566127	20.00	0.00	0.00	0.00	20.00
		10:50	566129	12.00	0.00	0.00	0.00	12.00
		10:50	566130	6.95	0.00	0.00	0.00	6.95
		10:54	566138	36.00	0.00	0.00	0.00	36.00
		10:55	566141	48.00	0.00	0.00	0.00	48.00
		10:56	566144	10.42	0.00	0.00	0.00	10.42
		10:56	566146	10.19	0.00	0.00	0.00	10.19
		10:59	566153	18.24	0.00	0.00	0.00	18.24
		10:59	566155	100.00	0.00	0.00	0.00	100.00
		10:59	566156	3.50	0.00	0.00	0.00	3.50
		11:00	566160	200.00	0.00	0.00	0.00	200.00
		11:01	566162	20.00	0.00	0.00	0.00	20.00
		11:02	566167	20.09	0.00	0.00	0.00	20.09
		11:04	566174	7.70	0.00	0.00	0.00	7.70
		11:08	566184	37.00	0.00	0.00	0.00	37.00
		11:10	566189	3.56	0.00	0.00	0.00	3.56
		11:10	566191	38.95	0.00	0.00	0.00	38.95
		11:12	566195	0.54	0.00	0.00	0.00	0.54
		11:13	566197	6.16	0.00	0.00	0.00	6.16
		11:15	566202	32.00	0.00	0.00	0.00	32.00
		11:18	566218	2.50	0.00	0.00	0.00	2.50
		11:18	566219	30.00	0.00	0.00	0.00	30.00
		11:19	566222	220.38	0.00	0.00	0.00	220.38
		11:19	566223	4.51	0.00	0.00	0.00	4.51
		11:20	566224	5.30	0.00	0.00	0.00	5.30
		11:20	566225	44.00	0.00	0.00	0.00	44.00

57, John Kennedy Avenue, 3rd Floor
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2020/06/20	CSC	11:23	566229	190.00	0.00	0.00	0.00	190.00
		11:23	566231	34.98	0.00	0.00	0.00	34.98
		11:24	566235	250.00	0.00	0.00	0.00	250.00
		11:24	566239	42.90	0.00	0.00	0.00	42.90
		11:24	566241	15.34	0.00	0.00	0.00	15.34
		11:25	566243	26.85	0.00	0.00	0.00	26.85
		11:26	566246	70.00	0.00	0.00	0.00	70.00
		11:27	566248	131.94	0.00	0.00	0.00	131.94
		11:29	566259	25.99	0.00	0.00	0.00	25.99
		11:29	566260	1.90	0.00	0.00	0.00	1.90
		11:30	566266	7.15	0.00	0.00	0.00	7.15
		11:31	566267	12.00	0.00	0.00	0.00	12.00
		11:34	566278	4.20	0.00	0.00	0.00	4.20
		11:35	566279	9.00	0.00	0.00	0.00	9.00
		11:37	566287	2.70	0.00	0.00	0.00	2.70
		11:39	566292	40.00	0.00	0.00	0.00	40.00
		11:40	566297	14.00	0.00	0.00	0.00	14.00
		11:40	566302	15.00	0.00	0.00	0.00	15.00
		11:41	566309	11.90	0.00	0.00	0.00	11.90
		11:42	566313	23.73	0.00	0.00	0.00	23.73
		11:42	566315	7.00	0.00	0.00	0.00	7.00
		11:43	566317	15.01	0.00	0.00	0.00	15.01
		11:43	566320	11.14	0.00	0.00	0.00	11.14
		11:43	566321	4.45	0.00	0.00	0.00	4.45
		11:46	566325	6.60	0.00	0.00	0.00	6.60
		11:52	566340	24.00	0.00	0.00	0.00	24.00
		11:53	566343	31.00	0.00	0.00	0.00	31.00

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

2020/06/20	CSC	11:53	566344	12.40	0.00	0.00	0.00	12.40
		11:55	566347	16.44	0.00	0.00	0.00	16.44
		11:55	566349	20.00	0.00	0.00	0.00	20.00
		11:55	566354	105.00	0.00	0.00	0.00	105.00
		11:59	566371	4.50	0.00	0.00	0.00	4.50
		11:59	566372	34.04	0.00	0.00	0.00	34.04
		12:00	566373	10.00	0.00	0.00	0.00	10.00
		12:00	566374	91.88	0.00	0.00	0.00	91.88
		12:00	566375	5.30	0.00	0.00	0.00	5.30
		12:01	566377	24.19	0.00	0.00	0.00	24.19
		12:02	566380	36.51	0.00	0.00	0.00	36.51
		12:03	566386	76.84	0.00	0.00	0.00	76.84
		12:04	566387	7.19	0.00	0.00	0.00	7.19
		12:04	566390	2.50	0.00	0.00	0.00	2.50
		12:04	566391	18.88	0.00	0.00	0.00	18.88
		12:09	566407	123.00	0.00	0.00	0.00	123.00
		12:11	566414	1.28	0.00	0.00	0.00	1.28
		12:11	566415	50.00	0.00	0.00	0.00	50.00
		12:11	566417	4.15	0.00	0.00	0.00	4.15
		12:12	566419	14.76	0.00	0.00	0.00	14.76
		12:14	566423	54.95	0.00	0.00	0.00	54.95
		12:15	566424	5.25	0.00	0.00	0.00	5.25
		12:15	566425	14.50	0.00	0.00	0.00	14.50
		12:15	566432	80.28	0.00	0.00	0.00	80.28
		12:21	566440	8.46	0.00	0.00	0.00	8.46
		12:24	566445	13.80	0.00	0.00	0.00	13.80
		12:25	566451	56.25	0.00	0.00	0.00	56.25

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2020/06/20	CSC	12:27	566452	14.92	0.00	0.00	0.00	14.92
		12:27	566453	70.97	0.00	0.00	0.00	70.97
		12:30	566458	21.29	0.00	0.00	0.00	21.29
		12:30	566459	19.90	0.00	0.00	0.00	19.90
		12:30	566460	1.45	0.00	0.00	0.00	1.45
		12:30	566461	1.20	0.00	0.00	0.00	1.20
		12:31	566464	5.16	0.00	0.00	0.00	5.16
		12:35	566479	25.30	0.00	0.00	0.00	25.30
		12:36	566480	190.00	0.00	0.00	0.00	190.00
		12:36	566481	130.00	0.00	0.00	0.00	130.00
		12:36	566482	109.71	0.00	0.00	0.00	109.71
		12:38	566493	111.00	0.00	0.00	0.00	111.00
		12:39	566494	24.50	0.00	0.00	0.00	24.50
		12:41	566497	43.45	0.00	0.00	0.00	43.45
		12:45	566501	6.00	0.00	0.00	0.00	6.00
		12:45	566503	69.92	0.00	0.00	0.00	69.92
		12:46	566506	12.95	0.00	0.00	0.00	12.95
		12:46	566508	59.25	0.00	0.00	0.00	59.25
		12:48	566515	4.95	0.00	0.00	0.00	4.95
		12:48	566516	7.58	0.00	0.00	0.00	7.58
		12:48	566517	2.30	0.00	0.00	0.00	2.30
		12:53	566531	100.00	0.00	0.00	0.00	100.00
		12:54	566542	10.40	0.00	0.00	0.00	10.40
		12:54	566543	70.00	0.00	0.00	0.00	70.00
		12:56	566546	160.98	0.00	0.00	0.00	160.98
		12:57	566548	100.00	0.00	0.00	0.00	100.00
		12:58	566555	12.00	0.00	0.00	0.00	12.00

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2020/06/20	CSC	12:58	566556	1000.00	0.00	0.00	0.00	1000.00
		13:04	566580	17.54	0.00	0.00	0.00	17.54
		13:07	566589	87.78	0.00	0.00	0.00	87.78
		13:09	566597	18.50	0.00	0.00	0.00	18.50
		13:10	566599	14.16	0.00	0.00	0.00	14.16
		13:11	566600	30.54	0.00	0.00	0.00	30.54
		13:11	566602	21.42	0.00	0.00	0.00	21.42
		13:12	566606	50.97	0.00	0.00	0.00	50.97
		13:13	566608	33.00	0.00	0.00	0.00	33.00
		13:13	566612	15.48	0.00	0.00	0.00	15.48
		13:14	566614	9.98	0.00	0.00	0.00	9.98
		13:15	566618	20.39	0.00	0.00	0.00	20.39
		13:18	566622	10.66	0.00	0.00	0.00	10.66
		13:19	566626	1.89	0.00	0.00	0.00	1.89
		13:20	566628	12.00	0.00	0.00	0.00	12.00
		13:22	566631	39.95	0.00	0.00	0.00	39.95
		13:22	566632	20.00	0.00	0.00	0.00	20.00
		13:23	566640	31.30	0.00	0.00	0.00	31.30
		13:24	566641	14.93	0.00	0.00	0.00	14.93
		13:25	566646	2.90	0.00	0.00	0.00	2.90
		13:25	566649	21.50	0.00	0.00	0.00	21.50
		13:26	566653	30.66	0.00	0.00	0.00	30.66
		13:31	566659	13.33	0.00	0.00	0.00	13.33
		13:31	566660	35.47	0.00	0.00	0.00	35.47
		13:32	566661	5.90	0.00	0.00	0.00	5.90
		13:32	566662	19.48	0.00	0.00	0.00	19.48
		13:34	566666	5.80	0.00	0.00	0.00	5.80

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2020/06/20	CSC	13:34	566667	0.17	0.00	0.00	0.00	0.17
		13:36	566669	23.00	0.00	0.00	0.00	23.00
		13:40	566679	17.20	0.00	0.00	0.00	17.20
		13:41	566680	24.50	0.00	0.00	0.00	24.50
		13:43	566689	17.30	0.00	0.00	0.00	17.30
		13:43	566693	22.64	0.00	0.00	0.00	22.64
		13:47	566704	11.70	0.00	0.00	0.00	11.70
		13:47	566705	114.00	0.00	0.00	0.00	114.00
		13:50	566711	49.23	0.00	0.00	0.00	49.23
		13:53	566726	1.89	0.00	0.00	0.00	1.89
		13:53	566729	3.20	0.00	0.00	0.00	3.20
		13:53	566730	20.00	0.00	0.00	0.00	20.00
		13:54	566734	5.36	0.00	0.00	0.00	5.36
		14:02	566743	20.59	0.00	0.00	0.00	20.59
		14:02	566744	21.06	0.00	0.00	0.00	21.06
		14:04	566750	32.00	0.00	0.00	0.00	32.00
		14:06	566753	33.00	0.00	0.00	0.00	33.00
		14:09	566758	114.00	0.00	0.00	0.00	114.00
		14:12	566766	8.50	0.00	0.00	0.00	8.50
		14:13	566769	20.00	0.00	0.00	0.00	20.00
		14:14	566770	20.00	0.00	0.00	0.00	20.00
		14:14	566772	20.00	0.00	0.00	0.00	20.00
		14:16	566774	2.95	0.00	0.00	0.00	2.95
		14:17	566782	48.00	0.00	0.00	0.00	48.00
		14:22	566792	5.00	0.00	0.00	0.00	5.00
		14:24	566793	13.40	0.00	0.00	0.00	13.40
		14:26	566796	10.00	0.00	0.00	0.00	10.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/20	CSC	14:27	566803	14.40	0.00	0.00	0.00	14.40
		14:27	566806	29.00	0.00	0.00	0.00	29.00
		14:31	566818	36.06	0.00	0.00	0.00	36.06
		14:35	566829	70.00	0.00	0.00	0.00	70.00
		14:43	566839	12.00	0.00	0.00	0.00	12.00
		14:44	566842	44.50	0.00	0.00	0.00	44.50
		14:48	566854	5.85	0.00	0.00	0.00	5.85
		14:48	566857	9.70	0.00	0.00	0.00	9.70
		14:48	566858	20.20	0.00	0.00	0.00	20.20
		14:49	566868	8.63	0.00	0.00	0.00	8.63
		14:50	566870	300.00	0.00	0.00	0.00	300.00
		14:54	566877	8.27	0.00	0.00	0.00	8.27
		14:58	566882	10.00	0.00	0.00	0.00	10.00
		14:58	566884	64.00	0.00	0.00	0.00	64.00
		15:01	566888	23.00	0.00	0.00	0.00	23.00
		15:02	566890	5.45	0.00	0.00	0.00	5.45
		15:02	566891	20.00	0.00	0.00	0.00	20.00
		15:03	566895	75.00	0.00	0.00	0.00	75.00
		15:06	566899	55.00	0.00	0.00	0.00	55.00
		15:07	566901	3.95	0.00	0.00	0.00	3.95
		15:08	566907	6.50	0.00	0.00	0.00	6.50
		15:13	566915	15.00	0.00	0.00	0.00	15.00
		15:14	566917	18.90	0.00	0.00	0.00	18.90
		15:14	566918	28.10	0.00	0.00	0.00	28.10
		15:16	566923	10.00	0.00	0.00	0.00	10.00
		15:17	566926	7.00	0.00	0.00	0.00	7.00
		15:18	566927	7.80	0.00	0.00	0.00	7.80

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

2020/06/20	CSC	15:25	566934	4.20	0.00	0.00	0.00	4.20
		15:25	566935	1.99	0.00	0.00	0.00	1.99
		15:27	566937	6.00	0.00	0.00	0.00	6.00
		15:27	566938	146.00	0.00	0.00	0.00	146.00
		15:30	566940	1.49	0.00	0.00	0.00	1.49
		15:32	566944	40.00	0.00	0.00	0.00	40.00
		15:34	566947	18.99	0.00	0.00	0.00	18.99
		15:36	566956	10.00	0.00	0.00	0.00	10.00
		15:38	566960	25.74	0.00	0.00	0.00	25.74
		15:42	566968	121.40	0.00	0.00	0.00	121.40
		15:46	566975	15.30	0.00	0.00	0.00	15.30
		15:47	566977	23.96	0.00	0.00	0.00	23.96
		15:52	566985	17.00	0.00	0.00	0.00	17.00
		15:53	566990	4.22	0.00	0.00	0.00	4.22
		15:54	566992	4.22	0.00	0.00	0.00	4.22
		15:54	566997	4.58	0.00	0.00	0.00	4.58
		15:56	567003	29.90	0.00	0.00	0.00	29.90
		15:56	567004	10.00	0.00	0.00	0.00	10.00
		15:58	567006	20.00	0.00	0.00	0.00	20.00
		16:01	567012	72.20	0.00	0.00	0.00	72.20
		16:04	567018	10.00	0.00	0.00	0.00	10.00
		16:04	567019	29.00	0.00	0.00	0.00	29.00
		16:05	567020	35.00	0.00	0.00	0.00	35.00
		16:06	567021	4.60	0.00	0.00	0.00	4.60
		16:10	567025	20.00	0.00	0.00	0.00	20.00
		16:11	567028	100.00	0.00	0.00	0.00	100.00
		16:11	567031	4.00	0.00	0.00	0.00	4.00

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Merchant Standing Order Payment Report

2020/06/20	CSC	16:13	567034	7.90	0.00	0.00	0.00	7.90
		16:13	567035	6.44	0.00	0.00	0.00	6.44
		16:14	567036	19.99	0.00	0.00	0.00	19.99
		16:17	567045	246.12	0.00	0.00	0.00	246.12
		16:29	567073	21.86	0.00	0.00	0.00	21.86
		16:31	567076	76.00	0.00	0.00	0.00	76.00
		16:31	567078	63.50	0.00	0.00	0.00	63.50
		16:31	567079	15.00	0.00	0.00	0.00	15.00
		16:38	567089	9.40	0.00	0.00	0.00	9.40
		16:41	567105	-0.17	0.00	0.00	0.00	-0.17
		16:46	567117	13.00	0.00	0.00	0.00	13.00
		16:46	567118	0.80	0.00	0.00	0.00	0.80
		16:53	567140	44.97	0.00	0.00	0.00	44.97
		16:54	567141	4.90	0.00	0.00	0.00	4.90
		17:02	567147	15.16	0.00	0.00	0.00	15.16
		17:05	567155	100.00	0.00	0.00	0.00	100.00
		17:05	567156	3.07	0.00	0.00	0.00	3.07
		17:10	567174	2.15	0.00	0.00	0.00	2.15
		17:11	567175	9.59	0.00	0.00	0.00	9.59
		17:12	567181	144.69	0.00	0.00	0.00	144.69
		17:12	567184	4.59	0.00	0.00	0.00	4.59
		17:12	567185	3.49	0.00	0.00	0.00	3.49
		17:16	567192	100.00	0.00	0.00	0.00	100.00
		17:16	567194	20.00	0.00	0.00	0.00	20.00
		17:19	567201	60.00	0.00	0.00	0.00	60.00
		17:21	567208	20.00	0.00	0.00	0.00	20.00
		17:22	567209	118.75	0.00	0.00	1.18	117.57

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Merchant Standing Order Payment Report

2020/06/20	CSC	17:23	567210	4.38	0.00	0.00	0.00	4.38
		17:24	567211	7.60	0.00	0.00	0.00	7.60
		17:25	567212	9.10	0.00	0.00	0.00	9.10
		17:25	567213	6.00	0.00	0.00	0.00	6.00
		17:34	567234	20.00	0.00	0.00	0.00	20.00
		17:39	567240	30.00	0.00	0.00	0.00	30.00
		17:44	567247	15.00	0.00	0.00	0.00	15.00
		17:46	567249	2.24	0.00	0.00	0.00	2.24
		17:46	567251	73.50	0.00	0.00	0.00	73.50
		17:47	567252	15.83	0.00	0.00	0.00	15.83
		17:49	567254	600.00	0.00	0.00	0.00	600.00
		17:55	567264	20.00	0.00	0.00	0.00	20.00
		17:57	567267	34.00	0.00	0.00	0.00	34.00
		17:57	567268	4.70	0.00	0.00	0.00	4.70
		18:03	567277	127.67	0.00	0.00	0.00	127.67
		18:03	567279	21.05	0.00	0.00	0.00	21.05
		18:07	567282	5.95	0.00	0.00	0.00	5.95
		18:08	567284	3.00	0.00	0.00	0.00	3.00
		18:11	567297	8.50	0.00	0.00	0.00	8.50
		18:14	567301	20.00	0.00	0.00	0.00	20.00
		18:19	567324	20.00	0.00	0.00	0.00	20.00
		18:20	567326	17.75	0.00	0.00	0.00	17.75
		18:21	567330	2.38	0.00	0.00	0.00	2.38
		18:22	567339	97.19	0.00	0.00	0.00	97.19
		18:26	567342	19.50	0.00	0.00	0.00	19.50
		18:29	567352	29.99	0.00	0.00	0.00	29.99
		18:29	567353	43.50	0.00	0.00	0.00	43.50

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

2020/06/20	CSC	18:30	567358	6.49	0.00	0.00	0.00	6.49
		18:31	567361	18.00	0.00	0.00	0.00	18.00
		18:32	567364	2.50	0.00	0.00	0.00	2.50
		18:32	567366	1.00	0.00	0.00	0.00	1.00
		18:33	567367	78.13	0.00	0.00	0.00	78.13
		18:34	567373	34.44	0.00	0.00	0.00	34.44
		18:36	567376	13.51	0.00	0.00	0.00	13.51
		18:37	567377	2.20	0.00	0.00	0.00	2.20
		18:37	567379	1.90	0.00	0.00	0.00	1.90
		18:38	567380	9.00	0.00	0.00	0.00	9.00
		18:38	567381	37.70	0.00	0.00	0.00	37.70
		18:39	567382	8.67	0.00	0.00	0.00	8.67
		18:40	567387	20.00	0.00	0.00	0.00	20.00
		18:44	567395	2.95	0.00	0.00	0.00	2.95
		18:45	567398	24.60	0.00	0.00	0.00	24.60
		18:46	567403	70.00	0.00	0.00	0.00	70.00
		18:48	567406	10.00	0.00	0.00	0.00	10.00
		18:49	567407	2.80	0.00	0.00	0.00	2.80
		18:51	567409	25.00	0.00	0.00	0.00	25.00
		18:51	567411	25.00	0.00	0.00	0.00	25.00
		18:51	567412	3.60	0.00	0.00	0.00	3.60
		18:52	567413	11.00	0.00	0.00	0.00	11.00
		18:52	567415	160.00	0.00	0.00	0.00	160.00
		18:54	567419	5.50	0.00	0.00	0.00	5.50
		18:56	567428	9.50	0.00	0.00	0.00	9.50
		18:57	567431	5.00	0.00	0.00	0.00	5.00
		18:59	567435	50.00	0.00	0.00	0.00	50.00

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

2020/06/20	CSC	18:59	567436	35.95	0.00	0.00	0.00	35.95
		19:01	567440	4.00	0.00	0.00	0.00	4.00
		19:03	567448	50.00	0.00	0.00	0.00	50.00
		19:03	567450	12.00	0.00	0.00	0.00	12.00
		19:08	567458	3.00	0.00	0.00	0.00	3.00
		19:12	567464	67.80	0.00	0.00	0.00	67.80
		19:15	567477	157.81	0.00	0.00	0.00	157.81
		19:22	567487	71.50	0.00	0.00	0.00	71.50
		19:22	567488	30.08	0.00	0.00	0.00	30.08
		19:22	567489	37.49	0.00	0.00	0.00	37.49
		19:23	567490	24.60	0.00	0.00	0.00	24.60
		19:27	567501	6.71	0.00	0.00	0.00	6.71
		19:36	567517	12.07	0.00	0.00	0.00	12.07
		19:41	567519	18.98	0.00	0.00	0.00	18.98
		19:46	567531	55.00	0.00	0.00	0.00	55.00
		19:47	567535	30.00	0.00	0.00	0.00	30.00
		19:49	567538	23.70	0.00	0.00	0.00	23.70
		19:51	567544	53.00	0.00	0.00	0.00	53.00
		19:52	567550	20.00	0.00	0.00	0.00	20.00
		19:53	567552	64.27	0.00	0.00	0.00	64.27
		19:56	567559	5.25	0.00	0.00	0.00	5.25
		19:58	567566	20.00	0.00	0.00	0.00	20.00
		20:00	567574	12.51	0.00	0.00	0.00	12.51
		20:00	567575	50.00	0.00	0.00	0.00	50.00
		20:04	567585	23.50	0.00	0.00	0.00	23.50
		20:09	567591	11.95	0.00	0.00	0.00	11.95
		20:09	567593	5.72	0.00	0.00	0.00	5.72

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Merchant Standing Order Payment Report

2020/06/20	CSC	20:10	567594	28.90	0.00	0.00	0.00	28.90
		20:11	567605	4.80	0.00	0.00	0.00	4.80
		20:13	567606	8.90	0.00	0.00	0.00	8.90
		20:17	567611	2.64	0.00	0.00	0.00	2.64
		20:19	567614	11.37	0.00	0.00	0.00	11.37
		20:20	567616	5.56	0.00	0.00	0.00	5.56
		20:24	567628	12.25	0.00	0.00	0.00	12.25
		20:30	567646	4.38	0.00	0.00	0.00	4.38
		20:40	567664	41.70	0.00	0.00	0.00	41.70
		20:45	567677	13.25	0.00	0.00	0.00	13.25
		20:51	567691	200.00	0.00	0.00	0.00	200.00
		20:53	567698	34.32	0.00	0.00	0.00	34.32
		20:54	567699	47.25	0.00	0.00	0.00	47.25
		20:55	567703	0.01	0.00	0.00	0.00	0.01
		20:57	567711	10.00	0.00	0.00	0.00	10.00
		20:57	567713	5.00	0.00	0.00	0.00	5.00
		20:58	567714	5.15	0.00	0.00	0.00	5.15
		20:58	567715	15.56	0.00	0.00	0.00	15.56
		20:59	567717	410.00	0.00	0.00	0.00	410.00
		21:00	567718	8.65	0.00	0.00	0.00	8.65
		21:10	567734	50.00	0.00	0.00	0.00	50.00
		21:14	567738	9.80	0.00	0.00	0.00	9.80
		21:15	567739	2.99	0.00	0.00	0.00	2.99
		21:18	567742	3.38	0.00	0.00	0.00	3.38
		21:23	567746	44.00	0.00	0.00	0.00	44.00
		21:24	567747	8.00	0.00	0.00	0.00	8.00
		21:27	567748	1.85	0.00	0.00	0.00	1.85

Merchant Standing Order Payment Report

2020/06/20	CSC	21:29	567750	10.00	0.00	0.00	0.00	10.00
		21:40	567771	2.20	0.00	0.00	0.00	2.20
		21:43	567777	1.50	0.00	0.00	0.00	1.50
		21:47	567780	24.40	0.00	0.00	0.00	24.40
		21:53	567787	45.75	0.00	0.00	0.00	45.75
		21:54	567788	4.45	0.00	0.00	0.00	4.45
		21:57	567793	6.30	0.00	0.00	0.00	6.30
		21:59	567799	17.30	0.00	0.00	0.00	17.30
		22:00	567801	112.71	0.00	0.00	0.00	112.71
		22:09	567821	21.45	0.00	0.00	0.00	21.45
		22:19	567834	6.80	0.00	0.00	0.00	6.80
		22:21	567835	5.50	0.00	0.00	0.00	5.50
		22:27	567841	2.85	0.00	0.00	0.00	2.85
		22:27	567842	69.00	0.00	0.00	0.00	69.00
		22:31	567845	31.20	0.00	0.00	0.00	31.20
		22:32	567851	21.21	0.00	0.00	0.00	21.21
		22:36	567859	12.10	0.00	0.00	0.00	12.10
		22:36	567861	1.79	0.00	0.00	0.00	1.79
		22:38	567864	54.87	0.00	0.00	0.00	54.87
		22:39	567868	61.30	0.00	0.00	0.00	61.30
		22:41	567873	100.00	0.00	0.00	0.00	100.00
		22:43	567880	3.90	0.00	0.00	0.00	3.90
		22:45	567887	4.60	0.00	0.00	0.00	4.60
		22:47	567891	40.00	0.00	0.00	0.00	40.00
		22:53	567893	5.14	0.00	0.00	0.00	5.14
		22:54	567895	41.00	0.00	0.00	0.00	41.00
		23:02	567909	39.50	0.00	0.00	0.00	39.50

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2020/06/20	CSC	23:04	567910	40.00	0.00	0.00	0.00	40.00
		23:05	567912	30.00	0.00	0.00	0.00	30.00
		23:10	567915	29.50	0.00	0.00	0.00	29.50
		23:13	567917	5.00	0.00	0.00	0.00	5.00
		23:22	567922	4.20	0.00	0.00	0.00	4.20
		23:23	567925	28.60	0.00	0.00	0.00	28.60
		23:23	567926	25.00	0.00	0.00	0.00	25.00
		23:30	567940	4.00	0.00	0.00	0.00	4.00
		23:34	567947	30.00	0.00	0.00	0.00	30.00
		23:34	567948	133.00	0.00	0.00	0.00	133.00
		23:44	567953	1.20	0.00	0.00	0.00	1.20
		23:50	567956	2.67	0.00	0.00	0.00	2.67
		23:52	567963	1.90	0.00	0.00	0.00	1.90
		23:53	567965	112.95	0.00	0.00	0.00	112.95
		23:58	567975	140.00	0.00	0.00	0.00	140.00
		Total/Branch		17954.97	0.00	0.00	1.92	17953.05
	Total/Date			17954.97	0.00	0.00	1.92	17953.05
2020/06/21	CSC	00:03	567980	4.33	0.00	0.00	0.00	4.33
		00:07	567986	20.00	0.00	0.00	0.00	20.00
		00:22	567991	10.00	0.00	0.00	0.00	10.00
		00:28	567992	20.00	0.00	0.00	0.00	20.00
		00:40	567994	1.60	0.00	0.00	0.00	1.60
		00:45	567995	450.16	0.00	0.00	4.05	446.11
		01:27	568027	0.86	0.00	0.00	0.00	0.86
		01:29	568029	9.00	0.00	0.00	0.00	9.00
		01:35	568030	0.86	0.00	0.00	0.00	0.86

Merchant Standing Order Payment Report

2020/06/21	CSC	01:42	568031	10.00	0.00	0.00	0.00	10.00
		01:56	568032	14.50	0.00	0.00	0.00	14.50
		01:58	568034	50.00	0.00	0.00	0.00	50.00
		02:15	568038	15.00	0.00	0.00	0.00	15.00
		04:27	568490	2.29	0.00	0.00	0.00	2.29
		05:34	568491	13.05	0.00	0.00	0.00	13.05
		07:25	568499	3.30	0.00	0.00	0.00	3.30
		08:21	568504	2.80	0.00	0.00	0.00	2.80
		08:40	568509	3.97	0.00	0.00	0.00	3.97
		09:02	568524	3.50	0.00	0.00	0.00	3.50
		09:03	568526	299.19	0.00	0.00	0.00	299.19
		09:11	568533	2.65	0.00	0.00	0.00	2.65
		09:14	568534	1.96	0.00	0.00	0.00	1.96
		09:16	568538	3.10	0.00	0.00	0.00	3.10
		09:18	568540	50.00	0.00	0.00	0.00	50.00
		09:20	568541	1.90	0.00	0.00	0.00	1.90
		09:23	568544	11.00	0.00	0.00	0.00	11.00
		09:28	568547	50.51	0.00	0.00	0.00	50.51
		09:36	568553	11.98	0.00	0.00	0.00	11.98
		09:36	568556	28.90	0.00	0.00	0.00	28.90
		09:37	568558	20.00	0.00	0.00	0.00	20.00
		09:38	568562	2.95	0.00	0.00	0.00	2.95
		09:39	568568	6.14	0.00	0.00	0.00	6.14
		09:40	568576	15.00	0.00	0.00	0.00	15.00
		09:45	568578	8.99	0.00	0.00	0.00	8.99
		09:46	568583	16.50	0.00	0.00	0.00	16.50
		09:47	568584	20.89	0.00	0.00	0.00	20.89

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

2020/06/21	CSC	09:53	568591	7.15	0.00	0.00	0.00	7.15
		09:56	568594	1.03	0.00	0.00	0.00	1.03
		09:57	568595	7.78	0.00	0.00	0.00	7.78
		09:59	568597	47.00	0.00	0.00	0.00	47.00
		10:00	568598	40.00	0.00	0.00	0.00	40.00
		10:00	568599	40.00	0.00	0.00	0.00	40.00
		10:01	568600	6.79	0.00	0.00	0.00	6.79
		10:06	568609	15.65	0.00	0.00	0.00	15.65
		10:06	568610	17.50	0.00	0.00	0.00	17.50
		10:07	568611	206.93	0.00	0.00	0.00	206.93
		10:08	568613	20.98	0.00	0.00	0.00	20.98
		10:10	568616	1.07	0.00	0.00	0.01	1.06
		10:10	568617	26.03	0.00	0.00	0.00	26.03
		10:11	568620	1.07	0.00	0.00	0.01	1.06
		10:16	568629	340.00	0.00	0.00	0.00	340.00
		10:17	568633	2.25	0.00	0.00	0.00	2.25
		10:19	568637	6.99	0.00	0.00	0.00	6.99
		10:20	568640	6.30	0.00	0.00	0.00	6.30
		10:26	568647	2.75	0.00	0.00	0.00	2.75
		10:28	568651	18.11	0.00	0.00	0.00	18.11
		10:29	568653	10.88	0.00	0.00	0.00	10.88
		10:30	568657	9.95	0.00	0.00	0.00	9.95
		10:31	568661	6.60	0.00	0.00	0.00	6.60
		10:32	568665	6.40	0.00	0.00	0.00	6.40
		10:33	568670	49.35	0.00	0.00	0.00	49.35
		10:41	568680	9.88	0.00	0.00	0.00	9.88
		10:44	568687	50.00	0.00	0.00	0.00	50.00

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

2020/06/21	CSC	10:44	568689	11.25	0.00	0.00	0.00	11.25
		10:44	568690	6.50	0.00	0.00	0.00	6.50
		10:46	568699	5.00	0.00	0.00	0.00	5.00
		10:47	568706	8.25	0.00	0.00	0.00	8.25
		10:48	568708	6.75	0.00	0.00	0.00	6.75
		10:48	568711	6.43	0.00	0.00	0.00	6.43
		10:51	568718	5.96	0.00	0.00	0.00	5.96
		10:53	568726	3.20	0.00	0.00	0.00	3.20
		10:55	568728	24.81	0.00	0.00	0.00	24.81
		10:56	568732	12.40	0.00	0.00	0.00	12.40
		11:00	568741	16.19	0.00	0.00	0.00	16.19
		11:03	568746	40.00	0.00	0.00	0.00	40.00
		11:04	568750	13.00	0.00	0.00	0.00	13.00
		11:05	568753	54.00	0.00	0.00	0.00	54.00
		11:05	568755	11.80	0.00	0.00	0.00	11.80
		11:07	568764	33.00	0.00	0.00	0.00	33.00
		11:08	568766	67.63	0.00	0.00	0.00	67.63
		11:09	568770	49.07	0.00	0.00	0.00	49.07
		11:10	568771	23.14	0.00	0.00	0.00	23.14
		11:12	568779	2.27	0.00	0.00	0.00	2.27
		11:13	568786	8.80	0.00	0.00	0.00	8.80
		11:15	568802	4.00	0.00	0.00	0.00	4.00
		11:16	568804	3.30	0.00	0.00	0.00	3.30
		11:16	568807	10.00	0.00	0.00	0.00	10.00
		11:17	568812	9.00	0.00	0.00	0.00	9.00
		11:17	568813	2.75	0.00	0.00	0.00	2.75
		11:18	568818	5.00	0.00	0.00	0.00	5.00

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Merchant Standing Order Payment Report

2020/06/21	CSC	11:18	568821	38.06	0.00	0.00	0.00	38.06
		11:18	568823	3.65	0.00	0.00	0.00	3.65
		11:18	568825	59.61	0.00	0.00	0.00	59.61
		11:18	568828	3.45	0.00	0.00	0.00	3.45
		11:19	568829	27.50	0.00	0.00	0.00	27.50
		11:19	568830	23.91	0.00	0.00	0.00	23.91
		11:20	568833	9.10	0.00	0.00	0.00	9.10
		11:21	568837	29.90	0.00	0.00	0.00	29.90
		11:22	568840	16.49	0.00	0.00	0.00	16.49
		11:23	568842	5.94	0.00	0.00	0.00	5.94
		11:24	568844	102.00	0.00	0.00	0.00	102.00
		11:27	568853	49.37	0.00	0.00	0.00	49.37
		11:28	568860	5.99	0.00	0.00	0.00	5.99
		11:28	568861	5.44	0.00	0.00	0.00	5.44
		11:28	568863	5.00	0.00	0.00	0.00	5.00
		11:30	568869	4.30	0.00	0.00	0.00	4.30
		11:30	568873	61.27	0.00	0.00	0.00	61.27
		11:31	568876	49.80	0.00	0.00	0.00	49.80
		11:35	568887	22.00	0.00	0.00	0.00	22.00
		11:37	568891	14.00	0.00	0.00	0.00	14.00
		11:39	568897	4.89	0.00	0.00	0.00	4.89
		11:42	568901	11.00	0.00	0.00	0.00	11.00
		11:45	568906	8.50	0.00	0.00	0.00	8.50
		11:45	568908	6.99	0.00	0.00	0.00	6.99
		11:45	568909	9.27	0.00	0.00	0.00	9.27
		11:46	568913	72.00	0.00	0.00	0.00	72.00
		11:48	568918	4.27	0.00	0.00	0.00	4.27

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

2020/06/21	CSC	11:49	568925	3.15	0.00	0.00	0.00	3.15
		11:49	568927	67.78	0.00	0.00	0.00	67.78
		11:51	568928	16.99	0.00	0.00	0.00	16.99
		11:52	568929	7.99	0.00	0.00	0.00	7.99
		11:58	568938	19.99	0.00	0.00	0.00	19.99
		11:59	568939	3.00	0.00	0.00	0.00	3.00
		12:00	568940	5.95	0.00	0.00	0.00	5.95
		12:01	568941	5.00	0.00	0.00	0.00	5.00
		12:01	568943	340.00	0.00	0.00	0.00	340.00
		12:02	568946	25.62	0.00	0.00	0.00	25.62
		12:05	568958	44.21	0.00	0.00	0.00	44.21
		12:06	568959	40.00	0.00	0.00	0.00	40.00
		12:10	568970	250.80	0.00	0.00	0.00	250.80
		12:12	568976	187.70	0.00	0.00	0.00	187.70
		12:17	568984	56.30	0.00	0.00	0.00	56.30
		12:17	568987	16.58	0.00	0.00	0.00	16.58
		12:17	568988	8.20	0.00	0.00	0.00	8.20
		12:18	568989	10.50	0.00	0.00	0.00	10.50
		12:19	568992	19.90	0.00	0.00	0.00	19.90
		12:21	568995	21.42	0.00	0.00	0.00	21.42
		12:22	568998	17.21	0.00	0.00	0.00	17.21
		12:23	569005	10.00	0.00	0.00	0.00	10.00
		12:28	569007	35.23	0.00	0.00	0.00	35.23
		12:29	569010	59.90	0.00	0.00	0.00	59.90
		12:32	569017	47.10	0.00	0.00	0.00	47.10
		12:33	569020	17.90	0.00	0.00	0.00	17.90
		12:35	569026	23.00	0.00	0.00	0.00	23.00

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Merchant Standing Order Payment Report

2020/06/21	CSC	12:36	569029	8.00	0.00	0.00	0.00	8.00
		12:38	569033	17.80	0.00	0.00	0.00	17.80
		12:46	569047	37.96	0.00	0.00	0.00	37.96
		12:49	569056	1.70	0.00	0.00	0.00	1.70
		12:50	569057	40.00	0.00	0.00	0.00	40.00
		12:50	569059	8.33	0.00	0.00	0.00	8.33
		12:54	569066	100.00	0.00	0.00	0.00	100.00
		12:55	569069	14.29	0.00	0.00	0.00	14.29
		12:57	569073	20.00	0.00	0.00	0.00	20.00
		13:00	569087	6.75	0.00	0.00	0.00	6.75
		13:05	569090	20.00	0.00	0.00	0.00	20.00
		13:05	569091	5.90	0.00	0.00	0.00	5.90
		13:07	569095	8.48	0.00	0.00	0.00	8.48
		13:07	569096	16.00	0.00	0.00	0.00	16.00
		13:08	569098	4.68	0.00	0.00	0.00	4.68
		13:09	569100	5.38	0.00	0.00	0.00	5.38
		13:12	569104	5.99	0.00	0.00	0.00	5.99
		13:12	569105	29.20	0.00	0.00	0.00	29.20
		13:13	569106	7.55	0.00	0.00	0.00	7.55
		13:15	569110	7.50	0.00	0.00	0.00	7.50
		13:15	569115	14.64	0.00	0.00	0.00	14.64
		13:19	569122	117.84	0.00	0.00	0.00	117.84
		13:20	569123	6.10	0.00	0.00	0.00	6.10
		13:21	569124	6.10	0.00	0.00	0.00	6.10
		13:27	569129	3.90	0.00	0.00	0.00	3.90
		13:27	569130	22.20	0.00	0.00	0.00	22.20
		13:27	569131	4.90	0.00	0.00	0.00	4.90

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2020/06/21	CSC	13:30	569134	7.50	0.00	0.00	0.00	7.50
		13:31	569136	10.50	0.00	0.00	0.00	10.50
		13:33	569138	20.00	0.00	0.00	0.00	20.00
		13:36	569143	77.09	0.00	0.00	0.00	77.09
		13:41	569155	4.90	0.00	0.00	0.00	4.90
		13:41	569156	2.00	0.00	0.00	0.00	2.00
		13:51	569172	110.00	0.00	0.00	0.00	110.00
		13:58	569180	36.03	0.00	0.00	0.00	36.03
		13:58	569181	5.00	0.00	0.00	0.00	5.00
		14:01	569189	203.00	0.00	0.00	0.00	203.00
		14:02	569195	22.00	0.00	0.00	0.00	22.00
		14:03	569197	3.85	0.00	0.00	0.00	3.85
		14:06	569201	5.57	0.00	0.00	0.00	5.57
		14:07	569202	11.00	0.00	0.00	0.00	11.00
		14:09	569204	7.99	0.00	0.00	0.00	7.99
		14:14	569213	5.45	0.00	0.00	0.00	5.45
		14:15	569214	6.25	0.00	0.00	0.00	6.25
		14:16	569215	11.30	0.00	0.00	0.00	11.30
		14:20	569224	1.50	0.00	0.00	0.00	1.50
		14:22	569226	7.50	0.00	0.00	0.00	7.50
		14:23	569232	17.45	0.00	0.00	0.00	17.45
		14:29	569239	26.23	0.00	0.00	0.00	26.23
		14:35	569243	45.75	0.00	0.00	0.00	45.75
		14:37	569245	17.00	0.00	0.00	0.00	17.00
		14:38	569247	10.00	0.00	0.00	0.00	10.00
		14:39	569248	207.00	0.00	0.00	0.00	207.00
		14:41	569249	34.00	0.00	0.00	0.00	34.00

Merchant Standing Order Payment Report

2020/06/21	CSC	14:41	569250	3.70	0.00	0.00	0.00	3.70
		14:47	569265	2.60	0.00	0.00	0.00	2.60
		14:51	569268	10.98	0.00	0.00	0.00	10.98
		14:52	569270	110.00	0.00	0.00	0.00	110.00
		15:00	569278	184.50	0.00	0.00	0.00	184.50
		15:01	569284	5.20	0.00	0.00	0.00	5.20
		15:04	569289	42.68	0.00	0.00	0.00	42.68
		15:04	569290	195.90	0.00	0.00	0.00	195.90
		15:11	569294	50.00	0.00	0.00	0.00	50.00
		15:11	569295	8.60	0.00	0.00	0.00	8.60
		15:17	569300	46.00	0.00	0.00	0.00	46.00
		15:17	569301	50.00	0.00	0.00	0.00	50.00
		15:20	569302	29.99	0.00	0.00	0.00	29.99
		15:22	569305	2.90	0.00	0.00	0.00	2.90
		15:22	569306	3.10	0.00	0.00	0.00	3.10
		15:23	569311	0.60	0.00	0.00	0.00	0.60
		15:27	569324	12.75	0.00	0.00	0.00	12.75
		15:29	569332	4.20	0.00	0.00	0.00	4.20
		15:30	569337	22.00	0.00	0.00	0.00	22.00
		15:30	569339	79.90	0.00	0.00	0.00	79.90
		15:32	569343	10.00	0.00	0.00	0.00	10.00
		15:32	569345	35.00	0.00	0.00	0.00	35.00
		15:36	569352	1.79	0.00	0.00	0.00	1.79
		15:36	569353	32.39	0.00	0.00	0.00	32.39
		15:37	569355	6.99	0.00	0.00	0.00	6.99
		15:38	569357	12.99	0.00	0.00	0.00	12.99
		15:38	569359	5.00	0.00	0.00	0.00	5.00

Merchant Standing Order Payment Report

2020/06/21	CSC	15:40	569362	6.48	0.00	0.00	0.00	6.48
		15:41	569365	3.50	0.00	0.00	0.00	3.50
		15:41	569366	58.69	0.00	0.00	0.00	58.69
		15:47	569380	5.00	0.00	0.00	0.00	5.00
		15:48	569386	59.90	0.00	0.00	0.00	59.90
		15:57	569399	2.60	0.00	0.00	0.00	2.60
		15:58	569400	81.00	0.00	0.00	0.00	81.00
		15:59	569401	20.00	0.00	0.00	0.00	20.00
		16:00	569403	16.76	0.00	0.00	0.00	16.76
		16:01	569404	49.90	0.00	0.00	0.00	49.90
		16:01	569405	27.80	0.00	0.00	0.00	27.80
		16:03	569410	3.50	0.00	0.00	0.00	3.50
		16:04	569413	20.00	0.00	0.00	0.00	20.00
		16:08	569416	6.40	0.00	0.00	0.00	6.40
		16:10	569418	3.30	0.00	0.00	0.00	3.30
		16:12	569423	2.90	0.00	0.00	0.00	2.90
		16:14	569428	86.52	0.00	0.00	0.00	86.52
		16:16	569432	5.00	0.00	0.00	0.00	5.00
		16:16	569433	11.38	0.00	0.00	0.10	11.28
		16:30	569439	20.00	0.00	0.00	0.00	20.00
		16:33	569442	10.00	0.00	0.00	0.00	10.00
		16:34	569443	14.80	0.00	0.00	0.00	14.80
		16:40	569446	49.90	0.00	0.00	0.00	49.90
		16:47	569455	4.90	0.00	0.00	0.00	4.90
		16:49	569459	121.00	0.00	0.00	0.00	121.00
		16:56	569464	5.20	0.00	0.00	0.00	5.20
		16:59	569465	15.30	0.00	0.00	0.00	15.30

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/21	CSC	16:59	569466	13.00	0.00	0.00	0.00	13.00
		17:02	569481	50.00	0.00	0.00	0.00	50.00
		17:06	569499	100.00	0.00	0.00	0.00	100.00
		17:06	569500	75.00	0.00	0.00	0.00	75.00
		17:06	569501	24.80	0.00	0.00	0.00	24.80
		17:09	569506	19.97	0.00	0.00	0.00	19.97
		17:22	569521	7.00	0.00	0.00	0.00	7.00
		17:23	569524	5.30	0.00	0.00	0.00	5.30
		17:32	569530	21.01	0.00	0.00	0.00	21.01
		17:34	569534	30.30	0.00	0.00	0.00	30.30
		17:39	569549	6.80	0.00	0.00	0.00	6.80
		17:40	569553	10.00	0.00	0.00	0.00	10.00
		17:41	569557	1.99	0.00	0.00	0.00	1.99
		17:41	569559	20.00	0.00	0.00	0.00	20.00
		17:43	569565	65.00	0.00	0.00	0.00	65.00
		17:48	569574	60.04	0.00	0.00	0.32	59.72
		17:50	569576	10.00	0.00	0.00	0.00	10.00
		17:51	569578	51.00	0.00	0.00	0.00	51.00
		17:53	569582	30.00	0.00	0.00	0.00	30.00
		17:56	569589	6.71	0.00	0.00	0.00	6.71
		17:58	569593	4.45	0.00	0.00	0.00	4.45
		18:01	569594	63.00	0.00	0.00	0.00	63.00
		18:04	569596	10.00	0.00	0.00	0.00	10.00
		18:05	569601	11.90	0.00	0.00	0.00	11.90
		18:09	569620	20.00	0.00	0.00	0.00	20.00
		18:13	569631	43.83	0.00	0.00	0.00	43.83
		18:21	569644	27.04	0.00	0.00	0.00	27.04

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

2020/06/21	CSC	18:23	569647	74.20	0.00	0.00	0.00	74.20
		18:23	569649	15.00	0.00	0.00	0.00	15.00
		18:23	569650	20.00	0.00	0.00	0.00	20.00
		18:24	569651	3.19	0.00	0.00	0.00	3.19
		18:27	569661	66.01	0.00	0.00	0.00	66.01
		18:28	569663	33.78	0.00	0.00	0.00	33.78
		18:29	569667	46.09	0.00	0.00	0.00	46.09
		18:33	569675	21.50	0.00	0.00	0.00	21.50
		18:37	569677	1.76	0.00	0.00	0.00	1.76
		18:39	569679	52.35	0.00	0.00	0.00	52.35
		18:40	569681	10.00	0.00	0.00	0.00	10.00
		18:41	569683	5.80	0.00	0.00	0.00	5.80
		18:47	569695	5.00	0.00	0.00	0.00	5.00
		18:48	569696	9.70	0.00	0.00	0.00	9.70
		18:51	569700	21.00	0.00	0.00	0.00	21.00
		18:51	569706	23.60	0.00	0.00	0.00	23.60
		18:53	569716	307.92	0.00	0.00	0.00	307.92
		18:53	569717	10.00	0.00	0.00	0.00	10.00
		18:55	569719	15.77	0.00	0.00	0.00	15.77
		18:56	569720	9.56	0.00	0.00	0.00	9.56
		18:57	569721	22.90	0.00	0.00	0.00	22.90
		18:59	569726	10.20	0.00	0.00	0.00	10.20
		19:05	569750	7.80	0.00	0.00	0.00	7.80
		19:07	569754	17.50	0.00	0.00	0.00	17.50
		19:09	569757	16.10	0.00	0.00	0.00	16.10
		19:14	569774	2.80	0.00	0.00	0.00	2.80
		19:17	569777	15.55	0.00	0.00	0.00	15.55

Merchant Standing Order Payment Report

2020/06/21	CSC	19:21	569780	1.80	0.00	0.00	0.00	1.80
		19:22	569782	11.10	0.00	0.00	0.00	11.10
		19:25	569787	12.50	0.00	0.00	0.00	12.50
		19:25	569788	192.76	0.00	0.00	0.00	192.76
		19:29	569790	33.89	0.00	0.00	0.00	33.89
		19:33	569800	40.00	0.00	0.00	0.00	40.00
		19:34	569804	2.00	0.00	0.00	0.00	2.00
		19:36	569807	111.22	0.00	0.00	0.00	111.22
		19:37	569808	30.11	0.00	0.00	0.00	30.11
		19:39	569813	10.00	0.00	0.00	0.00	10.00
		19:43	569820	36.31	0.00	0.00	0.00	36.31
		19:44	569823	9.90	0.00	0.00	0.00	9.90
		19:44	569824	4.10	0.00	0.00	0.00	4.10
		19:45	569828	16.10	0.00	0.00	0.00	16.10
		19:45	569829	29.00	0.00	0.00	0.00	29.00
		19:48	569838	9.80	0.00	0.00	0.00	9.80
		19:48	569839	4.00	0.00	0.00	0.00	4.00
		19:52	569848	11.00	0.00	0.00	0.00	11.00
		19:55	569854	5.60	0.00	0.00	0.00	5.60
		19:56	569858	16.62	0.00	0.00	0.00	16.62
		19:57	569861	17.08	0.00	0.00	0.00	17.08
		20:02	569870	13.00	0.00	0.00	0.00	13.00
		20:03	569871	4.00	0.00	0.00	0.00	4.00
		20:03	569872	14.85	0.00	0.00	0.00	14.85
		20:03	569873	2.25	0.00	0.00	0.00	2.25
		20:08	569882	2.90	0.00	0.00	0.00	2.90
		20:10	569889	18.60	0.00	0.00	0.00	18.60

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

2020/06/21	CSC	20:11	569890	20.00	0.00	0.00	0.00	20.00
		20:13	569897	30.00	0.00	0.00	0.00	30.00
		20:14	569899	3.00	0.00	0.00	0.00	3.00
		20:18	569903	50.00	0.00	0.00	0.00	50.00
		20:20	569910	12.50	0.00	0.00	0.00	12.50
		20:25	569917	4.70	0.00	0.00	0.00	4.70
		20:27	569918	70.00	0.00	0.00	0.00	70.00
		20:33	569926	7.80	0.00	0.00	0.00	7.80
		20:33	569928	2.90	0.00	0.00	0.00	2.90
		20:34	569929	2.70	0.00	0.00	0.00	2.70
		20:45	569957	11.50	0.00	0.00	0.00	11.50
		20:49	569971	49.51	0.00	0.00	0.00	49.51
		20:53	569989	1.35	0.00	0.00	0.00	1.35
		20:57	569997	11.50	0.00	0.00	0.00	11.50
		20:57	569998	5.90	0.00	0.00	0.00	5.90
		20:57	570003	17.35	0.00	0.00	0.00	17.35
		20:58	570010	11.75	0.00	0.00	0.00	11.75
		20:58	570011	40.00	0.00	0.00	0.00	40.00
		20:59	570015	1.95	0.00	0.00	0.00	1.95
		21:00	570020	1.45	0.00	0.00	0.00	1.45
		21:09	570042	20.00	0.00	0.00	0.00	20.00
		21:10	570044	6.80	0.00	0.00	0.00	6.80
		21:11	570047	21.36	0.00	0.00	0.00	21.36
		21:14	570052	24.55	0.00	0.00	0.13	24.42
		21:19	570063	52.30	0.00	0.00	0.00	52.30
		21:19	570064	40.00	0.00	0.00	0.00	40.00
		21:19	570066	8.00	0.00	0.00	0.00	8.00

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

2020/06/21	CSC	21:23	570073	5.50	0.00	0.00	0.00	5.50
		21:25	570079	5.85	0.00	0.00	0.00	5.85
		21:26	570081	12.00	0.00	0.00	0.00	12.00
		21:27	570083	18.20	0.00	0.00	0.00	18.20
		21:28	570086	2.89	0.00	0.00	0.00	2.89
		21:29	570089	3.97	0.00	0.00	0.00	3.97
		21:35	570097	9.50	0.00	0.00	0.00	9.50
		21:39	570100	100.00	0.00	0.00	0.00	100.00
		21:41	570105	23.10	0.00	0.00	0.00	23.10
		21:49	570124	6.00	0.00	0.00	0.00	6.00
		22:05	570142	1.99	0.00	0.00	0.00	1.99
		22:05	570143	30.00	0.00	0.00	0.00	30.00
		22:08	570148	32.75	0.00	0.00	0.00	32.75
		22:13	570158	65.00	0.00	0.00	0.00	65.00
		22:22	570171	103.47	0.00	0.00	0.00	103.47
		22:22	570175	15.60	0.00	0.00	0.00	15.60
		22:26	570177	30.00	0.00	0.00	0.00	30.00
		22:36	570184	20.30	0.00	0.00	0.00	20.30
		22:37	570186	2.10	0.00	0.00	0.00	2.10
		22:37	570188	20.99	0.00	0.00	0.00	20.99
		22:38	570192	48.12	0.00	0.00	0.00	48.12
		22:44	570202	6.86	0.00	0.00	0.00	6.86
		22:47	570211	65.00	0.00	0.00	0.00	65.00
		22:47	570213	125.77	0.00	0.00	0.00	125.77
		22:48	570214	35.00	0.00	0.00	0.00	35.00
		22:50	570219	44.80	0.00	0.00	0.00	44.80
		22:58	570223	10.00	0.00	0.00	0.00	10.00

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

2020/06/21	CSC	23:00	570226	32.00	0.00	0.00	0.00	32.00
		23:11	570236	20.15	0.00	0.00	0.00	20.15
		23:18	570241	12.31	0.00	0.00	0.00	12.31
		23:34	570252	12.65	0.00	0.00	0.00	12.65
		23:47	570264	58.00	0.00	0.00	0.00	58.00
		23:57	570269	35.00	0.00	0.00	0.00	35.00
		Total/Branch		11579.93	0.00	0.00	4.62	11575.31
	Total/Date			11579.93	0.00	0.00	4.62	11575.31
2020/06/22	CSC	00:28	570302	143.30	0.00	0.00	0.00	143.30
		00:49	570310	0.86	0.00	0.00	0.00	0.86
		01:35	570312	70.00	0.00	0.00	0.00	70.00
		02:06	570317	15.00	0.00	0.00	0.00	15.00
		02:07	570318	1.09	0.00	0.00	0.00	1.09
		02:56	570320	4.90	0.00	0.00	0.00	4.90
		06:19	570967	6.30	0.00	0.00	0.00	6.30
		06:23	570968	9.15	0.00	0.00	0.00	9.15
		06:30	570969	40.00	0.00	0.00	0.00	40.00
		06:35	570970	6.75	0.00	0.00	0.00	6.75
		06:44	570973	12.06	0.00	0.00	0.00	12.06
		06:49	570975	3.20	0.00	0.00	0.00	3.20
		06:55	570978	2.80	0.00	0.00	0.00	2.80
		06:57	570979	32.00	0.00	0.00	0.00	32.00
		06:57	570980	2.20	0.00	0.00	0.00	2.20
		07:02	570982	5.06	0.00	0.00	0.00	5.06
		07:08	570986	16.60	0.00	0.00	0.00	16.60
		07:13	570989	2.10	0.00	0.00	0.00	2.10

Merchant Standing Order Payment Report

2020/06/22	CSC	07:16	570994	2.70	0.00	0.00	0.00	2.70
		07:16	570995	248.90	0.00	0.00	0.00	248.90
		07:17	570997	20.00	0.00	0.00	0.00	20.00
		07:35	571002	3.30	0.00	0.00	0.00	3.30
		07:36	571006	22.44	0.00	0.00	0.00	22.44
		07:37	571007	20.00	0.00	0.00	0.00	20.00
		07:48	571010	18.97	0.00	0.00	0.00	18.97
		07:49	571011	48.00	0.00	0.00	0.00	48.00
		07:50	571015	2.70	0.00	0.00	0.00	2.70
		07:57	571018	8.70	0.00	0.00	0.00	8.70
		07:59	571020	4.60	0.00	0.00	0.00	4.60
		08:00	571021	1.50	0.00	0.00	0.00	1.50
		08:06	571026	0.99	0.00	0.00	0.00	0.99
		08:11	571032	18.89	0.00	0.00	0.00	18.89
		08:18	571041	34.21	0.00	0.00	0.00	34.21
		08:25	571051	20.64	0.00	0.00	0.00	20.64
		08:28	571054	329.00	0.00	0.00	0.00	329.00
		08:31	571062	2.95	0.00	0.00	0.00	2.95
		08:34	571068	20.50	0.00	0.00	0.00	20.50
		08:34	571069	4.38	0.00	0.00	0.00	4.38
		08:34	571070	40.06	0.00	0.00	0.00	40.06
		08:35	571076	17.00	0.00	0.00	0.00	17.00
		08:38	571079	5.10	0.00	0.00	0.00	5.10
		08:39	571092	25.00	0.00	0.00	0.00	25.00
		08:40	571094	40.06	0.00	0.00	0.00	40.06
		08:45	571271	0.01	0.00	0.00	0.00	0.01
		08:51	571281	6.50	0.00	0.00	0.00	6.50

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Merchant Standing Order Payment Report

2020/06/22	CSC	08:51	571282	19.28	0.00	0.00	0.00	19.28
		08:55	571287	80.03	0.00	0.00	0.00	80.03
		08:56	571288	1.47	0.00	0.00	0.00	1.47
		08:56	571289	1.32	0.00	0.00	0.00	1.32
		09:02	571292	5.50	0.00	0.00	0.00	5.50
		09:13	571316	23.77	0.00	0.00	0.00	23.77
		09:14	571318	21.61	0.00	0.00	0.00	21.61
		09:15	571319	30.00	0.00	0.00	0.00	30.00
		09:16	571322	28.95	0.00	0.00	0.00	28.95
		09:16	571323	33.00	0.00	0.00	0.00	33.00
		09:20	571325	66.97	0.00	0.00	0.00	66.97
		09:24	571332	275.63	0.00	0.00	0.00	275.63
		09:26	571333	35.30	0.00	0.00	0.00	35.30
		09:28	571338	9.48	0.00	0.00	0.00	9.48
		09:29	571340	70.00	0.00	0.00	0.00	70.00
		09:29	571341	40.00	0.00	0.00	0.00	40.00
		09:30	571343	25.03	0.00	0.00	0.00	25.03
		09:48	571366	94.00	0.00	0.00	0.00	94.00
		09:50	571376	15.91	0.00	0.00	0.00	15.91
		09:50	571377	2.40	0.00	0.00	0.00	2.40
		09:51	571379	54.60	0.00	0.00	0.00	54.60
		09:53	571381	4.90	0.00	0.00	0.00	4.90
		09:53	571384	2.00	0.00	0.00	0.00	2.00
		09:55	571387	6.00	0.00	0.00	0.00	6.00
		09:57	571390	27.10	0.00	0.00	0.00	27.10
		09:58	571395	10.00	0.00	0.00	0.00	10.00
		10:05	571409	10.00	0.00	0.00	0.00	10.00

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Merchant Standing Order Payment Report

2020/06/22	CSC	10:10	571420	3.35	0.00	0.00	0.00	3.35
		10:15	571427	2.50	0.00	0.00	0.00	2.50
		10:17	571434	4.00	0.00	0.00	0.00	4.00
		10:19	571436	1.40	0.00	0.00	0.00	1.40
		10:19	571438	2.92	0.00	0.00	0.00	2.92
		10:20	571440	25.00	0.00	0.00	0.00	25.00
		10:27	571453	200.00	0.00	0.00	0.00	200.00
		10:28	571456	4.49	0.00	0.00	0.00	4.49
		10:29	571461	20.00	0.00	0.00	0.00	20.00
		10:30	571464	14.50	0.00	0.00	0.00	14.50
		10:31	571465	5.00	0.00	0.00	0.00	5.00
		10:35	571472	40.00	0.00	0.00	0.00	40.00
		10:35	571474	19.84	0.00	0.00	0.00	19.84
		10:40	571484	12.60	0.00	0.00	0.00	12.60
		10:41	571489	3.50	0.00	0.00	0.00	3.50
		10:43	571492	69.98	0.00	0.00	0.00	69.98
		10:44	571494	0.61	0.00	0.00	0.00	0.61
		10:47	571502	43.00	0.00	0.00	0.00	43.00
		10:48	571509	40.00	0.00	0.00	0.00	40.00
		10:49	571510	4.60	0.00	0.00	0.00	4.60
		10:52	571515	16.35	0.00	0.00	0.00	16.35
		10:52	571516	24.95	0.00	0.00	0.00	24.95
		10:53	571519	10.90	0.00	0.00	0.00	10.90
		10:56	571524	50.00	0.00	0.00	0.00	50.00
		10:56	571526	7.30	0.00	0.00	0.00	7.30
		10:58	571528	123.00	0.00	0.00	0.00	123.00
		11:01	571541	5.49	0.00	0.00	0.00	5.49

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
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Merchant Standing Order Payment Report

2020/06/22	CSC	11:05	571557	56.00	0.00	0.00	0.00	56.00
		11:06	571567	238.50	0.00	0.00	0.00	238.50
		11:11	571572	15.00	0.00	0.00	0.00	15.00
		11:14	571576	5.00	0.00	0.00	0.00	5.00
		11:15	571579	4.10	0.00	0.00	0.00	4.10
		11:16	571581	40.00	0.00	0.00	0.00	40.00
		11:16	571583	1.20	0.00	0.00	0.00	1.20
		11:17	571584	2.20	0.00	0.00	0.00	2.20
		11:17	571585	3.20	0.00	0.00	0.00	3.20
		11:17	571586	3.60	0.00	0.00	0.00	3.60
		11:22	571597	125.99	0.00	0.00	0.00	125.99
		11:29	571611	11.55	0.00	0.00	0.00	11.55
		11:31	571613	2.30	0.00	0.00	0.00	2.30
		11:31	571614	32.43	0.00	0.00	0.00	32.43
		11:34	571617	38.00	0.00	0.00	0.00	38.00
		11:35	571619	31.20	0.00	0.00	0.00	31.20
		11:35	571621	11.56	0.00	0.00	0.00	11.56
		11:39	571629	10.50	0.00	0.00	0.00	10.50
		11:39	571630	46.80	0.00	0.00	0.00	46.80
		11:43	571638	22.98	0.00	0.00	0.00	22.98
		11:44	571640	14.99	0.00	0.00	0.00	14.99
		11:48	571641	4.99	0.00	0.00	0.00	4.99
		11:50	571644	10.00	0.00	0.00	0.00	10.00
		11:52	571653	12.48	0.00	0.00	0.00	12.48
		11:54	571658	14.47	0.00	0.00	0.00	14.47
		11:56	571667	8.77	0.00	0.00	0.00	8.77
		11:57	571668	12.94	0.00	0.00	0.00	12.94

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/22	CSC	11:59	571673	8.10	0.00	0.00	0.00	8.10
		12:11	571688	29.90	0.00	0.00	0.00	29.90
		12:11	571689	37.94	0.00	0.00	0.00	37.94
		12:12	571690	5.30	0.00	0.00	0.00	5.30
		12:14	571694	6.99	0.00	0.00	0.00	6.99
		12:15	571695	11.56	0.00	0.00	0.00	11.56
		12:15	571696	154.00	0.00	0.00	0.00	154.00
		12:15	571698	9.60	0.00	0.00	0.00	9.60
		12:16	571701	16.20	0.00	0.00	0.00	16.20
		12:18	571704	47.00	0.00	0.00	0.00	47.00
		12:26	571721	5.48	0.00	0.00	0.00	5.48
		12:28	571724	16.00	0.00	0.00	0.00	16.00
		12:34	571728	8.90	0.00	0.00	0.00	8.90
		12:35	571738	2.00	0.00	0.00	0.00	2.00
		12:38	571752	20.00	0.00	0.00	0.00	20.00
		12:39	571754	10.00	0.00	0.00	0.00	10.00
		12:40	571755	900.00	0.00	0.00	0.00	900.00
		12:42	571756	20.00	0.00	0.00	0.00	20.00
		12:44	571760	55.00	0.00	0.00	0.00	55.00
		12:50	571776	33.98	0.00	0.00	0.00	33.98
		12:50	571778	7.60	0.00	0.00	0.00	7.60
		12:51	571783	8.00	0.00	0.00	0.00	8.00
		12:54	571786	26.90	0.00	0.00	0.00	26.90
		12:54	571787	13.20	0.00	0.00	0.00	13.20
		12:59	571798	74.81	0.00	0.00	0.00	74.81
		13:00	571799	25.99	0.00	0.00	0.00	25.99
		13:02	571802	20.00	0.00	0.00	0.00	20.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/22	CSC	13:03	571806	66.00	0.00	0.00	0.00	66.00
		13:04	571814	3.00	0.00	0.00	0.00	3.00
		13:07	571820	16.93	0.00	0.00	0.00	16.93
		13:08	571825	26.00	0.00	0.00	0.00	26.00
		13:10	571831	42.00	0.00	0.00	0.00	42.00
		13:10	571832	7.50	0.00	0.00	0.00	7.50
		13:11	571833	9.65	0.00	0.00	0.00	9.65
		13:11	571834	206.50	0.00	0.00	0.00	206.50
		13:12	571837	2.50	0.00	0.00	0.00	2.50
		13:15	571841	50.00	0.00	0.00	0.00	50.00
		13:16	571843	13.66	0.00	0.00	0.00	13.66
		13:16	571844	3.90	0.00	0.00	0.00	3.90
		13:17	571849	0.70	0.00	0.00	0.00	0.70
		13:21	571854	20.00	0.00	0.00	0.00	20.00
		13:21	571857	7.00	0.00	0.00	0.00	7.00
		13:22	571858	30.00	0.00	0.00	0.00	30.00
		13:27	571862	19.40	0.00	0.00	0.00	19.40
		13:29	571863	1.65	0.00	0.00	0.00	1.65
		13:30	571865	64.00	0.00	0.00	0.00	64.00
		13:32	571870	11.74	0.00	0.00	0.00	11.74
		13:32	571871	5.59	0.00	0.00	0.00	5.59
		13:34	571880	102.99	0.00	0.00	0.00	102.99
		13:34	571883	10.45	0.00	0.00	0.00	10.45
		13:35	571884	26.36	0.00	0.00	0.00	26.36
		13:40	571898	15.00	0.00	0.00	0.00	15.00
		13:41	571907	22.99	0.00	0.00	0.00	22.99
		13:42	571909	2.60	0.00	0.00	0.00	2.60

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

2020/06/22	CSC	13:43	571913	87.85	0.00	0.00	0.00	87.85
		13:46	571917	4.00	0.00	0.00	0.00	4.00
		13:48	571923	6.95	0.00	0.00	0.00	6.95
		13:50	571928	3.90	0.00	0.00	0.00	3.90
		13:51	571932	9.00	0.00	0.00	0.00	9.00
		13:51	571934	15.48	0.00	0.00	0.00	15.48
		13:53	571936	14.60	0.00	0.00	0.00	14.60
		13:56	571938	127.70	0.00	0.00	0.00	127.70
		13:56	571939	20.14	0.00	0.00	0.00	20.14
		14:00	571951	1.63	0.00	0.00	0.00	1.63
		14:01	571952	84.90	0.00	0.00	0.00	84.90
		14:04	571962	18.00	0.00	0.00	0.00	18.00
		14:07	571966	6.68	0.00	0.00	0.00	6.68
		14:07	571967	6.00	0.00	0.00	0.00	6.00
		14:07	571968	6.50	0.00	0.00	0.00	6.50
		14:11	571985	10.00	0.00	0.00	0.00	10.00
		14:13	571990	7.80	0.00	0.00	0.00	7.80
		14:14	571991	13.80	0.00	0.00	0.00	13.80
		14:18	572002	2.20	0.00	0.00	0.00	2.20
		14:20	572006	10.10	0.00	0.00	0.00	10.10
		14:24	572016	40.00	0.00	0.00	0.00	40.00
		14:25	572017	7.37	0.00	0.00	0.00	7.37
		14:32	572034	2.75	0.00	0.00	0.00	2.75
		14:33	572036	5.45	0.00	0.00	0.00	5.45
		14:35	572037	12.90	0.00	0.00	0.00	12.90
		14:36	572038	18.48	0.00	0.00	0.00	18.48
		14:37	572050	41.40	0.00	0.00	0.00	41.40

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/22	CSC	14:44	572077	4.70	0.00	0.00	0.00	4.70
		14:46	572080	10.90	0.00	0.00	0.00	10.90
		14:48	572087	0.01	0.00	0.00	0.00	0.01
		14:51	572090	12.00	0.00	0.00	0.00	12.00
		14:54	572093	17.65	0.00	0.00	0.00	17.65
		14:55	572096	14.54	0.00	0.00	0.00	14.54
		15:01	572103	20.90	0.00	0.00	0.00	20.90
		15:04	572110	30.00	0.00	0.00	0.00	30.00
		15:08	572111	12.50	0.00	0.00	0.00	12.50
		15:09	572113	16.69	0.00	0.00	0.00	16.69
		15:13	572114	18.90	0.00	0.00	0.00	18.90
		15:16	572124	6.29	0.00	0.00	0.00	6.29
		15:17	572125	7.51	0.00	0.00	0.00	7.51
		15:17	572126	5.00	0.00	0.00	0.00	5.00
		15:19	572132	2.29	0.00	0.00	0.00	2.29
		15:21	572138	37.35	0.00	0.00	0.00	37.35
		15:25	572142	82.50	0.00	0.00	0.00	82.50
		15:27	572151	16.00	0.00	0.00	0.00	16.00
		15:29	572153	5.50	0.00	0.00	0.00	5.50
		15:30	572155	3.95	0.00	0.00	0.00	3.95
		15:31	572159	32.02	0.00	0.00	0.00	32.02
		15:32	572161	63.80	0.00	0.00	0.00	63.80
		15:33	572162	15.99	0.00	0.00	0.00	15.99
		15:33	572167	8.40	0.00	0.00	0.00	8.40
		15:38	572177	2.50	0.00	0.00	0.00	2.50
		15:41	572178	50.34	0.00	0.00	0.00	50.34
		15:42	572179	37.18	0.00	0.00	0.00	37.18

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/22	CSC	15:44	572182	10.00	0.00	0.00	0.00	10.00
		15:52	572190	10.58	0.00	0.00	0.00	10.58
		15:52	572191	111.68	0.00	0.00	0.00	111.68
		15:54	572194	297.94	0.00	0.00	0.00	297.94
		15:58	572197	2.29	0.00	0.00	0.00	2.29
		16:02	572202	16.33	0.00	0.00	0.00	16.33
		16:02	572204	2.95	0.00	0.00	0.00	2.95
		16:03	572206	27.49	0.00	0.00	0.00	27.49
		16:03	572212	10.00	0.00	0.00	0.00	10.00
		16:04	572217	12.40	0.00	0.00	0.00	12.40
		16:07	572222	45.29	0.00	0.00	0.00	45.29
		16:08	572225	80.00	0.00	0.00	0.00	80.00
		16:09	572226	220.00	0.00	0.00	0.00	220.00
		16:10	572228	8.55	0.00	0.00	0.00	8.55
		16:10	572229	28.50	0.00	0.00	0.00	28.50
		16:13	572236	53.97	0.00	0.00	0.00	53.97
		16:14	572237	2.00	0.00	0.00	0.00	2.00
		16:16	572245	90.00	0.00	0.00	0.00	90.00
		16:16	572246	3.60	0.00	0.00	0.00	3.60
		16:17	572248	9.98	0.00	0.00	0.00	9.98
		16:18	572255	24.30	0.00	0.00	0.00	24.30
		16:18	572258	1.80	0.00	0.00	0.00	1.80
		16:20	572267	40.00	0.00	0.00	0.00	40.00
		16:25	572273	30.00	0.00	0.00	0.00	30.00
		16:26	572275	7.50	0.00	0.00	0.00	7.50
		16:30	572279	54.36	0.00	0.00	0.00	54.36
		16:30	572280	49.00	0.00	0.00	0.00	49.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/22	CSC	16:30	572281	4.00	0.00	0.00	0.00	4.00
		16:33	572286	7.12	0.00	0.00	0.00	7.12
		16:34	572287	9.80	0.00	0.00	0.00	9.80
		16:35	572291	50.00	0.00	0.00	0.00	50.00
		16:35	572292	78.06	0.00	0.00	0.00	78.06
		16:36	572293	4.50	0.00	0.00	0.00	4.50
		16:37	572294	16.99	0.00	0.00	0.00	16.99
		16:38	572295	8.09	0.00	0.00	0.00	8.09
		16:42	572308	14.22	0.00	0.00	0.00	14.22
		16:43	572309	5.99	0.00	0.00	0.00	5.99
		16:43	572313	1.25	0.00	0.00	0.00	1.25
		16:44	572315	16.94	0.00	0.00	0.00	16.94
		16:47	572318	105.15	0.00	0.00	0.00	105.15
		16:51	572322	17.00	0.00	0.00	0.00	17.00
		16:51	572323	2.00	0.00	0.00	0.00	2.00
		16:51	572324	15.73	0.00	0.00	0.00	15.73
		16:51	572325	6.20	0.00	0.00	0.00	6.20
		16:54	572332	53.55	0.00	0.00	0.00	53.55
		16:55	572336	33.00	0.00	0.00	0.00	33.00
		16:59	572346	160.00	0.00	0.00	0.00	160.00
		16:59	572348	180.00	0.00	0.00	0.00	180.00
		17:00	572349	165.00	0.00	0.00	0.00	165.00
		17:01	572351	185.00	0.00	0.00	0.00	185.00
		17:01	572353	70.00	0.00	0.00	0.00	70.00
		17:02	572355	190.00	0.00	0.00	0.00	190.00
		17:04	572356	28.24	0.00	0.00	0.00	28.24
		17:05	572357	25.98	0.00	0.00	0.00	25.98

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Merchant Standing Order Payment Report

2020/06/22	CSC	17:05	572358	36.21	0.00	0.00	0.00	36.21
		17:07	572367	15.00	0.00	0.00	0.00	15.00
		17:08	572368	6.00	0.00	0.00	0.00	6.00
		17:12	572376	35.00	0.00	0.00	0.00	35.00
		17:13	572382	55.00	0.00	0.00	0.00	55.00
		17:14	572384	12.00	0.00	0.00	0.00	12.00
		17:16	572389	9.90	0.00	0.00	0.00	9.90
		17:16	572390	21.40	0.00	0.00	0.00	21.40
		17:17	572391	6.00	0.00	0.00	0.00	6.00
		17:22	572400	23.00	0.00	0.00	0.00	23.00
		17:23	572401	3.59	0.00	0.00	0.00	3.59
		17:24	572404	11.90	0.00	0.00	0.00	11.90
		17:24	572409	34.00	0.00	0.00	0.00	34.00
		17:26	572413	4.00	0.00	0.00	0.00	4.00
		17:27	572416	29.60	0.00	0.00	0.00	29.60
		17:30	572426	25.12	0.00	0.00	0.00	25.12
		17:30	572427	93.14	0.00	0.00	0.00	93.14
		17:32	572429	5.70	0.00	0.00	0.00	5.70
		17:34	572438	3.10	0.00	0.00	0.00	3.10
		17:36	572445	72.00	0.00	0.00	0.00	72.00
		17:39	572452	22.36	0.00	0.00	0.00	22.36
		17:45	572461	14.63	0.00	0.00	0.00	14.63
		17:46	572464	10.50	0.00	0.00	0.00	10.50
		17:47	572470	7.00	0.00	0.00	0.00	7.00
		17:48	572472	8.40	0.00	0.00	0.00	8.40
		17:48	572473	4.77	0.00	0.00	0.00	4.77
		17:48	572474	2.54	0.00	0.00	0.00	2.54

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Merchant Standing Order Payment Report

2020/06/22	CSC	17:51	572479	2.60	0.00	0.00	0.00	2.60
		17:54	572488	5.00	0.00	0.00	0.00	5.00
		17:55	572492	127.50	0.00	0.00	0.00	127.50
		17:55	572493	11.00	0.00	0.00	0.00	11.00
		18:00	572510	69.20	0.00	0.00	0.00	69.20
		18:01	572514	4.90	0.00	0.00	0.00	4.90
		18:01	572515	50.00	0.00	0.00	0.00	50.00
		18:06	572536	45.00	0.00	0.00	0.00	45.00
		18:06	572538	-9.85	0.00	0.00	0.00	-9.85
		18:06	572539	-52.99	0.00	0.00	0.00	-52.99
		18:06	572540	7.95	0.00	0.00	0.00	7.95
		18:06	572541	-6.20	0.00	0.00	0.00	-6.20
		18:07	572544	360.00	0.00	0.00	0.00	360.00
		18:09	572547	27.65	0.00	0.00	0.00	27.65
		18:11	572552	22.75	0.00	0.00	0.00	22.75
		18:13	572555	11.00	0.00	0.00	0.00	11.00
		18:13	572557	21.47	0.00	0.00	0.00	21.47
		18:14	572559	1.79	0.00	0.00	0.00	1.79
		18:14	572560	30.00	0.00	0.00	0.00	30.00
		18:17	572564	12.60	0.00	0.00	0.00	12.60
		18:30	572582	11.42	0.00	0.00	0.00	11.42
		18:30	572583	0.93	0.00	0.00	0.00	0.93
		18:31	572588	9.40	0.00	0.00	0.00	9.40
		18:35	572597	19.34	0.00	0.00	0.00	19.34
		18:35	572598	208.04	0.00	0.00	0.00	208.04
		18:37	572611	45.60	0.00	0.00	0.00	45.60
		18:38	572615	39.99	0.00	0.00	0.00	39.99

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/22	CSC	18:44	572621	30.00	0.00	0.00	0.00	30.00
		18:45	572625	15.81	0.00	0.00	0.00	15.81
		18:46	572626	39.00	0.00	0.00	0.00	39.00
		18:47	572629	101.39	0.00	0.00	0.00	101.39
		18:48	572630	2.49	0.00	0.00	0.00	2.49
		18:51	572641	435.00	0.00	0.00	0.00	435.00
		18:52	572646	3.94	0.00	0.00	0.00	3.94
		18:53	572647	6.80	0.00	0.00	0.00	6.80
		18:53	572648	4.00	0.00	0.00	0.00	4.00
		18:54	572652	33.43	0.00	0.00	0.00	33.43
		18:54	572655	19.98	0.00	0.00	0.00	19.98
		18:56	572662	134.62	0.00	0.00	0.00	134.62
		18:57	572665	5.00	0.00	0.00	0.00	5.00
		18:58	572668	5.21	0.00	0.00	0.00	5.21
		18:59	572674	10.00	0.00	0.00	0.00	10.00
		18:59	572675	4.00	0.00	0.00	0.00	4.00
		18:59	572676	22.98	0.00	0.00	0.00	22.98
		18:59	572677	435.00	0.00	0.00	0.00	435.00
		19:00	572682	26.66	0.00	0.00	0.00	26.66
		19:02	572692	2.95	0.00	0.00	0.00	2.95
		19:02	572696	1.97	0.00	0.00	0.00	1.97
		19:02	572697	16.07	0.00	0.00	0.00	16.07
		19:06	572705	4.54	0.00	0.00	0.00	4.54
		19:06	572707	2.30	0.00	0.00	0.00	2.30
		19:08	572709	5.99	0.00	0.00	0.00	5.99
		19:08	572714	0.84	0.00	0.00	0.00	0.84
		19:13	572723	18.00	0.00	0.00	0.00	18.00

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

2020/06/22	CSC	19:14	572725	12.90	0.00	0.00	0.00	12.90
		19:16	572726	8.73	0.00	0.00	0.00	8.73
		19:20	572734	1.03	0.00	0.00	0.00	1.03
		19:25	572744	18.52	0.00	0.00	0.00	18.52
		19:26	572748	15.43	0.00	0.00	0.00	15.43
		19:27	572749	30.15	0.00	0.00	0.00	30.15
		19:27	572750	47.30	0.00	0.00	0.00	47.30
		19:27	572751	28.00	0.00	0.00	0.00	28.00
		19:32	572758	20.02	0.00	0.00	0.00	20.02
		19:33	572760	1.47	0.00	0.00	0.00	1.47
		19:34	572763	24.99	0.00	0.00	0.00	24.99
		19:36	572770	15.75	0.00	0.00	0.00	15.75
		19:37	572771	10.00	0.00	0.00	0.00	10.00
		19:38	572776	26.85	0.00	0.00	0.00	26.85
		19:39	572781	28.01	0.00	0.00	0.00	28.01
		19:41	572785	35.36	0.00	0.00	0.00	35.36
		19:42	572786	19.85	0.00	0.00	0.00	19.85
		19:43	572787	0.50	0.00	0.00	0.00	0.50
		19:49	572801	4.94	0.00	0.00	0.00	4.94
		19:50	572803	21.09	0.00	0.00	0.00	21.09
		19:57	572810	0.77	0.00	0.00	0.00	0.77
		20:03	572825	10.90	0.00	0.00	0.00	10.90
		20:04	572827	1.07	0.00	0.00	0.01	1.06
		20:04	572829	1.07	0.00	0.00	0.01	1.06
		20:04	572830	78.84	0.00	0.00	0.00	78.84
		20:05	572840	2.29	0.00	0.00	0.00	2.29
		20:05	572842	11.80	0.00	0.00	0.00	11.80

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

2020/06/22	CSC	20:11	572858	47.67	0.00	0.00	0.00	47.67
		20:11	572859	41.42	0.00	0.00	0.00	41.42
		20:15	572865	5.00	0.00	0.00	0.00	5.00
		20:25	572891	0.01	0.00	0.00	0.00	0.01
		20:26	572893	4.53	0.00	0.00	0.00	4.53
		20:28	572895	19.80	0.00	0.00	0.00	19.80
		20:28	572896	20.27	0.00	0.00	0.00	20.27
		20:29	572901	21.00	0.00	0.00	0.00	21.00
		20:33	572912	46.80	0.00	0.00	0.00	46.80
		20:34	572917	8.00	0.00	0.00	0.00	8.00
		20:36	572923	5.45	0.00	0.00	0.00	5.45
		20:36	572927	4.84	0.00	0.00	0.00	4.84
		20:36	572928	4.75	0.00	0.00	0.00	4.75
		20:38	572932	2.00	0.00	0.00	0.00	2.00
		20:46	572945	2.29	0.00	0.00	0.00	2.29
		20:46	572947	2.29	0.00	0.00	0.00	2.29
		20:48	572949	5.49	0.00	0.00	0.00	5.49
		20:53	572953	137.74	0.00	0.00	0.00	137.74
		20:58	572959	17.37	0.00	0.00	0.00	17.37
		21:04	572975	18.00	0.00	0.00	0.00	18.00
		21:14	572980	103.92	0.00	0.00	0.00	103.92
		21:17	572986	2.80	0.00	0.00	0.00	2.80
		21:17	572987	8.70	0.00	0.00	0.00	8.70
		21:17	572988	10.00	0.00	0.00	0.00	10.00
		21:18	572990	270.00	0.00	0.00	0.00	270.00
		21:30	573003	3.50	0.00	0.00	0.00	3.50
		21:31	573006	6.99	0.00	0.00	0.00	6.99

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

2020/06/22	CSC	21:31	573010	10.00	0.00	0.00	0.00	10.00
		21:34	573013	14.15	0.00	0.00	0.00	14.15
		21:41	573023	14.95	0.00	0.00	0.00	14.95
		21:44	573025	32.05	0.00	0.00	0.00	32.05
		21:45	573027	30.00	0.00	0.00	0.00	30.00
		21:48	573028	5.85	0.00	0.00	0.00	5.85
		22:01	573032	13.41	0.00	0.00	0.00	13.41
		22:31	573053	32.56	0.00	0.00	0.00	32.56
		22:35	573060	68.04	0.00	0.00	0.00	68.04
		22:38	573066	50.00	0.00	0.00	0.00	50.00
		22:40	573068	41.90	0.00	0.00	0.00	41.90
		22:42	573072	146.00	0.00	0.00	0.00	146.00
		22:51	573081	81.00	0.00	0.00	0.00	81.00
		22:53	573084	2.10	0.00	0.00	0.00	2.10
		22:59	573106	83.48	0.00	0.00	0.00	83.48
		23:01	573111	1.61	0.00	0.00	0.00	1.61
		23:05	573116	13.20	0.00	0.00	0.00	13.20
		23:11	573121	2.29	0.00	0.00	0.00	2.29
		23:30	573133	50.00	0.00	0.00	0.00	50.00
		23:49	573137	2.24	0.00	0.00	0.00	2.24
		Total/Branch		15087.63	0.00	0.00	0.02	15087.61
	Total/Date			15087.63	0.00	0.00	0.02	15087.61
2020/06/23	CSC	00:16	573172	5.60	0.00	0.00	0.00	5.60
		00:18	573174	5.40	0.00	0.00	0.00	5.40
		00:24	573176	5.10	0.00	0.00	0.00	5.10
		04:18	574104	3.25	0.00	0.00	0.00	3.25

Merchant Standing Order Payment Report

2020/06/23	CSC	04:40	574105	3.83	0.00	0.00	0.00	3.83
		05:00	574106	1.27	0.00	0.00	0.00	1.27
		06:04	574107	35.52	0.00	0.00	0.00	35.52
		06:57	574117	15.00	0.00	0.00	0.00	15.00
		07:08	574125	20.00	0.00	0.00	0.00	20.00
		07:15	574128	2.10	0.00	0.00	0.00	2.10
		07:36	574134	11.64	0.00	0.00	0.00	11.64
		07:39	574135	4.50	0.00	0.00	0.00	4.50
		07:43	574138	8.95	0.00	0.00	0.00	8.95
		07:48	574142	2.15	0.00	0.00	0.00	2.15
		07:54	574146	12.00	0.00	0.00	0.00	12.00
		07:57	574149	35.00	0.00	0.00	0.00	35.00
		08:00	574154	4.30	0.00	0.00	0.00	4.30
		08:02	574159	8.73	0.00	0.00	0.00	8.73
		08:07	574163	5.70	0.00	0.00	0.00	5.70
		08:16	574175	5.50	0.00	0.00	0.00	5.50
		08:16	574176	5.00	0.00	0.00	0.00	5.00
		08:28	574231	2.60	0.00	0.00	0.00	2.60
		08:30	574232	86.56	0.00	0.00	0.00	86.56
		08:41	574252	15.70	0.00	0.00	0.00	15.70
		08:42	574254	10.00	0.00	0.00	0.00	10.00
		08:46	574261	2.70	0.00	0.00	0.00	2.70
		08:51	574269	8.37	0.00	0.00	0.00	8.37
		08:53	574272	6.99	0.00	0.00	0.00	6.99
		08:55	574279	65.00	0.00	0.00	0.00	65.00
		09:00	574289	20.03	0.00	0.00	0.00	20.03
		09:04	574293	20.10	0.00	0.00	0.00	20.10

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

2020/06/23	CSC	09:12	574296	3.00	0.00	0.00	0.00	3.00
		09:14	574299	3.50	0.00	0.00	0.00	3.50
		09:22	574308	5.90	0.00	0.00	0.00	5.90
		09:23	574309	12.60	0.00	0.00	0.00	12.60
		09:23	574310	30.25	0.00	0.00	0.00	30.25
		09:27	574312	42.84	0.00	0.00	0.00	42.84
		09:33	574318	9.00	0.00	0.00	0.00	9.00
		09:35	574319	8.50	0.00	0.00	0.00	8.50
		09:37	574325	3.50	0.00	0.00	0.00	3.50
		09:37	574326	164.63	0.00	0.00	0.00	164.63
		09:41	574332	30.00	0.00	0.00	0.00	30.00
		09:44	574343	100.00	0.00	0.00	0.00	100.00
		09:46	574348	21.87	0.00	0.00	0.14	21.73
		09:46	574349	4.40	0.00	0.00	0.00	4.40
		09:51	574359	8.30	0.00	0.00	0.00	8.30
		09:53	574363	4.75	0.00	0.00	0.00	4.75
		10:03	574370	2.11	0.00	0.00	0.00	2.11
		10:08	574373	4.00	0.00	0.00	0.00	4.00
		10:11	574375	4.39	0.00	0.00	0.00	4.39
		10:16	574378	1.46	0.00	0.00	0.00	1.46
		10:18	574382	1.35	0.00	0.00	0.00	1.35
		10:19	574384	1.55	0.00	0.00	0.00	1.55
		10:22	574389	7.06	0.00	0.00	0.00	7.06
		10:22	574390	5.80	0.00	0.00	0.00	5.80
		10:26	574398	1.99	0.00	0.00	0.00	1.99
		10:26	574399	31.00	0.00	0.00	0.00	31.00
		10:33	574414	15.99	0.00	0.00	0.00	15.99

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Merchant Standing Order Payment Report

2020/06/23	CSC	10:36	574420	8.70	0.00	0.00	0.00	8.70
		10:36	574421	24.89	0.00	0.00	0.00	24.89
		10:38	574425	260.00	0.00	0.00	0.00	260.00
		10:39	574427	5.00	0.00	0.00	0.00	5.00
		10:45	574438	10.00	0.00	0.00	0.00	10.00
		10:49	574449	7.09	0.00	0.00	0.00	7.09
		10:50	574454	1.64	0.00	0.00	0.00	1.64
		10:52	574461	5.00	0.00	0.00	0.00	5.00
		10:53	574462	2.74	0.00	0.00	0.00	2.74
		10:54	574464	4.60	0.00	0.00	0.00	4.60
		10:56	574466	5.35	0.00	0.00	0.00	5.35
		10:58	574468	119.00	0.00	0.00	0.00	119.00
		11:02	574477	60.00	0.00	0.00	0.00	60.00
		11:04	574479	9.70	0.00	0.00	0.00	9.70
		11:07	574490	60.00	0.00	0.00	0.00	60.00
		11:07	574492	14.10	0.00	0.00	0.00	14.10
		11:12	574505	23.97	0.00	0.00	0.00	23.97
		11:14	574506	7.25	0.00	0.00	0.00	7.25
		11:15	574510	28.70	0.00	0.00	0.00	28.70
		11:18	574515	13.95	0.00	0.00	0.00	13.95
		11:20	574517	1.75	0.00	0.00	0.00	1.75
		11:24	574521	10.00	0.00	0.00	0.00	10.00
		11:26	574526	8.45	0.00	0.00	0.00	8.45
		11:28	574534	7.00	0.00	0.00	0.00	7.00
		11:29	574535	12.31	0.00	0.00	0.00	12.31
		11:29	574536	9.00	0.00	0.00	0.00	9.00
		11:29	574537	11.99	0.00	0.00	0.00	11.99

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Merchant Standing Order Payment Report

2020/06/23	CSC	11:31	574538	285.00	0.00	0.00	0.00	285.00
		11:33	574542	3.75	0.00	0.00	0.00	3.75
		11:34	574547	18.00	0.00	0.00	0.00	18.00
		11:36	574551	25.00	0.00	0.00	0.00	25.00
		11:37	574555	6.72	0.00	0.00	0.00	6.72
		11:39	574558	38.00	0.00	0.00	0.00	38.00
		11:39	574559	43.00	0.00	0.00	0.00	43.00
		11:42	574567	7.73	0.00	0.00	0.00	7.73
		11:42	574571	60.00	0.00	0.00	0.00	60.00
		11:43	574574	60.00	0.00	0.00	0.00	60.00
		11:44	574576	37.90	0.00	0.00	0.00	37.90
		11:44	574577	10.50	0.00	0.00	0.00	10.50
		11:47	574583	4.50	0.00	0.00	0.00	4.50
		11:49	574591	3.49	0.00	0.00	0.00	3.49
		11:59	574611	4.00	0.00	0.00	0.00	4.00
		11:59	574612	10.00	0.00	0.00	0.00	10.00
		12:00	574613	96.50	0.00	0.00	0.00	96.50
		12:02	574618	1.09	0.00	0.00	0.00	1.09
		12:06	574636	17.37	0.00	0.00	0.00	17.37
		12:06	574637	212.69	0.00	0.00	0.00	212.69
		12:08	574647	2.29	0.00	0.00	0.00	2.29
		12:08	574648	3.08	0.00	0.00	0.00	3.08
		12:10	574660	30.00	0.00	0.00	0.00	30.00
		12:16	574692	35.31	0.00	0.00	0.00	35.31
		12:18	574696	40.00	0.00	0.00	0.00	40.00
		12:19	574698	15.00	0.00	0.00	0.00	15.00
		12:23	574710	100.00	0.00	0.00	0.00	100.00

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Merchant Standing Order Payment Report

2020/06/23	CSC	12:32	574721	1130.00	0.00	0.00	0.00	1130.00
		12:33	574722	2.00	0.00	0.00	0.00	2.00
		12:33	574725	19.80	0.00	0.00	0.00	19.80
		12:35	574730	7.50	0.00	0.00	0.00	7.50
		12:35	574731	9.00	0.00	0.00	0.00	9.00
		12:35	574733	46.66	0.00	0.00	0.00	46.66
		12:36	574736	21.80	0.00	0.00	0.00	21.80
		12:45	574751	2.96	0.00	0.00	0.00	2.96
		12:47	574760	20.00	0.00	0.00	0.00	20.00
		12:48	574761	25.70	0.00	0.00	0.00	25.70
		12:52	574769	5.00	0.00	0.00	0.00	5.00
		12:53	574771	91.56	0.00	0.00	0.00	91.56
		12:56	574778	4.76	0.00	0.00	0.00	4.76
		12:57	574779	7.80	0.00	0.00	0.00	7.80
		12:58	574783	49.00	0.00	0.00	0.00	49.00
		12:59	574794	3.35	0.00	0.00	0.00	3.35
		13:01	574801	5.50	0.00	0.00	0.00	5.50
		13:03	574806	25.00	0.00	0.00	0.00	25.00
		13:05	574815	6.90	0.00	0.00	0.00	6.90
		13:06	574817	84.90	0.00	0.00	0.00	84.90
		13:06	574820	55.49	0.00	0.00	0.00	55.49
		13:09	574827	20.00	0.00	0.00	0.00	20.00
		13:09	574828	7.40	0.00	0.00	0.00	7.40
		13:09	574829	4.00	0.00	0.00	0.00	4.00
		13:10	574832	200.00	0.00	0.00	0.00	200.00
		13:12	574837	29.00	0.00	0.00	0.00	29.00
		13:15	574845	21.29	0.00	0.00	0.00	21.29

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

Merchant Standing Order Payment Report

2020/06/23	CSC	13:16	574846	26.06	0.00	0.00	0.00	26.06
		13:16	574848	7.70	0.00	0.00	0.00	7.70
		13:17	574853	26.91	0.00	0.00	0.00	26.91
		13:17	574854	22.29	0.00	0.00	0.00	22.29
		13:18	574856	20.62	0.00	0.00	0.00	20.62
		13:20	574861	10.00	0.00	0.00	0.00	10.00
		13:21	574862	34.41	0.00	0.00	0.00	34.41
		13:23	574870	10.00	0.00	0.00	0.00	10.00
		13:23	574872	5.68	0.00	0.00	0.00	5.68
		13:23	574873	10.00	0.00	0.00	0.00	10.00
		13:25	574875	12.35	0.00	0.00	0.00	12.35
		13:26	574883	1.50	0.00	0.00	0.00	1.50
		13:27	574886	50.00	0.00	0.00	0.00	50.00
		13:27	574888	9.98	0.00	0.00	0.00	9.98
		13:27	574889	33.58	0.00	0.00	0.00	33.58
		13:28	574897	17.00	0.00	0.00	0.00	17.00
		13:29	574899	20.00	0.00	0.00	0.00	20.00
		13:30	574900	20.00	0.00	0.00	0.00	20.00
		13:32	574903	78.60	0.00	0.00	0.00	78.60
		13:34	574904	0.80	0.00	0.00	0.00	0.80
		13:36	574906	15.50	0.00	0.00	0.00	15.50
		13:37	574908	7.05	0.00	0.00	0.00	7.05
		13:37	574909	6.80	0.00	0.00	0.00	6.80
		13:38	574911	2.00	0.00	0.00	0.00	2.00
		13:41	574916	93.00	0.00	0.00	0.00	93.00
		13:42	574918	3.18	0.00	0.00	0.00	3.18
		13:45	574928	15.00	0.00	0.00	0.00	15.00

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

2020/06/23	CSC	13:47	574938	1.03	0.00	0.00	0.00	1.03
		13:50	574941	38.55	0.00	0.00	0.00	38.55
		13:54	574943	3.60	0.00	0.00	0.00	3.60
		13:54	574944	36.98	0.00	0.00	0.00	36.98
		14:02	574952	9.07	0.00	0.00	0.00	9.07
		14:09	574964	8.14	0.00	0.00	0.00	8.14
		14:12	574972	20.99	0.00	0.00	0.00	20.99
		14:13	574975	6.20	0.00	0.00	0.00	6.20
		14:13	574978	5.50	0.00	0.00	0.00	5.50
		14:14	574980	7.99	0.00	0.00	0.00	7.99
		14:22	574987	8.50	0.00	0.00	0.00	8.50
		14:25	574994	6.00	0.00	0.00	0.00	6.00
		14:28	574998	28.50	0.00	0.00	0.00	28.50
		14:30	575004	15.50	0.00	0.00	0.00	15.50
		14:33	575015	20.00	0.00	0.00	0.00	20.00
		14:33	575017	7.30	0.00	0.00	0.00	7.30
		14:34	575026	81.85	0.00	0.00	0.00	81.85
		14:38	575032	7.50	0.00	0.00	0.00	7.50
		14:40	575036	38.90	0.00	0.00	0.00	38.90
		14:41	575039	30.00	0.00	0.00	0.00	30.00
		14:43	575042	15.45	0.00	0.00	0.00	15.45
		14:45	575044	2.90	0.00	0.00	0.00	2.90
		14:45	575047	15.00	0.00	0.00	0.00	15.00
		14:48	575051	200.00	0.00	0.00	0.00	200.00
		14:48	575052	6.00	0.00	0.00	0.00	6.00
		14:49	575053	54.91	0.00	0.00	0.00	54.91
		14:51	575060	4.99	0.00	0.00	0.00	4.99

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/23	CSC	15:01	575083	3.40	0.00	0.00	0.00	3.40
		15:01	575084	69.99	0.00	0.00	0.00	69.99
		15:03	575085	9.99	0.00	0.00	0.00	9.99
		15:03	575086	105.00	0.00	0.00	0.00	105.00
		15:09	575097	9.63	0.00	0.00	0.00	9.63
		15:09	575098	14.25	0.00	0.00	0.00	14.25
		15:11	575105	4.35	0.00	0.00	0.00	4.35
		15:12	575106	52.00	0.00	0.00	0.00	52.00
		15:12	575107	31.90	0.00	0.00	0.00	31.90
		15:14	575112	41.70	0.00	0.00	0.00	41.70
		15:17	575115	12.97	0.00	0.00	0.00	12.97
		15:20	575122	11.95	0.00	0.00	0.00	11.95
		15:20	575123	9.00	0.00	0.00	0.00	9.00
		15:20	575127	12.00	0.00	0.00	0.00	12.00
		15:24	575135	1.25	0.00	0.00	0.00	1.25
		15:25	575139	4.00	0.00	0.00	0.00	4.00
		15:28	575141	23.00	0.00	0.00	0.00	23.00
		15:29	575143	14.00	0.00	0.00	0.00	14.00
		15:30	575148	3.21	0.00	0.00	0.00	3.21
		15:30	575152	29.82	0.00	0.00	0.00	29.82
		15:37	575170	11.98	0.00	0.00	0.00	11.98
		15:42	575177	38.92	0.00	0.00	0.00	38.92
		15:46	575189	190.00	0.00	0.00	0.00	190.00
		15:49	575200	101.00	0.00	0.00	0.00	101.00
		15:57	575212	36.52	0.00	0.00	0.00	36.52
		15:59	575213	17.00	0.00	0.00	0.00	17.00
		16:00	575215	99.00	0.00	0.00	0.00	99.00

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

2020/06/23	CSC	16:01	575217	2.65	0.00	0.00	0.00	2.65
		16:02	575221	50.00	0.00	0.00	0.00	50.00
		16:02	575223	100.00	0.00	0.00	0.00	100.00
		16:02	575224	1.00	0.00	0.00	0.00	1.00
		16:12	575249	33.00	0.00	0.00	0.00	33.00
		16:13	575252	5.28	0.00	0.00	0.00	5.28
		16:14	575256	18.40	0.00	0.00	0.00	18.40
		16:15	575257	2.90	0.00	0.00	0.00	2.90
		16:16	575260	4.76	0.00	0.00	0.00	4.76
		16:16	575262	49.00	0.00	0.00	0.00	49.00
		16:17	575265	146.45	0.00	0.00	0.00	146.45
		16:20	575275	300.00	0.00	0.00	0.00	300.00
		16:21	575276	2.35	0.00	0.00	0.00	2.35
		16:26	575289	50.00	0.00	0.00	0.00	50.00
		16:27	575294	18.90	0.00	0.00	0.00	18.90
		16:29	575297	104.95	0.00	0.00	0.00	104.95
		16:34	575306	35.00	0.00	0.00	0.00	35.00
		16:39	575311	0.99	0.00	0.00	0.00	0.99
		16:41	575315	44.00	0.00	0.00	0.00	44.00
		16:44	575319	30.00	0.00	0.00	0.00	30.00
		16:46	575321	18.75	0.00	0.00	0.00	18.75
		16:46	575322	22.90	0.00	0.00	0.00	22.90
		16:53	575331	169.00	0.00	0.00	0.00	169.00
		16:54	575334	14.46	0.00	0.00	0.00	14.46
		16:55	575337	8.10	0.00	0.00	0.00	8.10
		16:56	575338	111.04	0.00	0.00	0.00	111.04
		16:56	575339	2.50	0.00	0.00	0.00	2.50

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

2020/06/23	CSC	16:57	575340	6.00	0.00	0.00	0.00	6.00
		17:03	575348	19.75	0.00	0.00	0.00	19.75
		17:04	575350	15.48	0.00	0.00	0.00	15.48
		17:05	575352	20.00	0.00	0.00	0.00	20.00
		17:06	575359	92.37	0.00	0.00	0.00	92.37
		17:12	575368	5.35	0.00	0.00	0.00	5.35
		17:14	575374	64.70	0.00	0.00	0.00	64.70
		17:16	575377	0.17	0.00	0.00	0.00	0.17
		17:16	575378	10.23	0.00	0.00	0.00	10.23
		17:18	575380	20.03	0.00	0.00	0.00	20.03
		17:19	575381	178.00	0.00	0.00	0.00	178.00
		17:21	575382	4.50	0.00	0.00	0.00	4.50
		17:21	575383	84.11	0.00	0.00	0.00	84.11
		17:22	575384	4.34	0.00	0.00	0.00	4.34
		17:23	575386	5.00	0.00	0.00	0.00	5.00
		17:25	575390	3.00	0.00	0.00	0.00	3.00
		17:27	575399	13.50	0.00	0.00	0.00	13.50
		17:29	575403	76.54	0.00	0.00	0.00	76.54
		17:29	575404	30.00	0.00	0.00	0.00	30.00
		17:30	575412	19.00	0.00	0.00	0.00	19.00
		17:33	575414	14.00	0.00	0.00	0.00	14.00
		17:36	575425	160.00	0.00	0.00	0.00	160.00
		17:36	575426	8.99	0.00	0.00	0.00	8.99
		17:39	575427	5.61	0.00	0.00	0.00	5.61
		17:45	575436	8.18	0.00	0.00	0.00	8.18
		17:47	575442	10.00	0.00	0.00	0.00	10.00
		17:48	575444	38.00	0.00	0.00	0.00	38.00

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

2020/06/23	CSC	17:48	575445	0.99	0.00	0.00	0.00	0.99
		17:48	575446	49.00	0.00	0.00	0.00	49.00
		17:53	575457	36.00	0.00	0.00	0.00	36.00
		17:53	575462	10.50	0.00	0.00	0.00	10.50
		18:01	575473	10.75	0.00	0.00	0.00	10.75
		18:07	575484	2.00	0.00	0.00	0.00	2.00
		18:07	575485	-13.70	0.00	0.00	0.00	-13.70
		18:07	575486	-19.08	0.00	0.00	0.00	-19.08
		18:08	575487	-3.19	0.00	0.00	0.00	-3.19
		18:08	575488	-0.93	0.00	0.00	0.00	-0.93
		18:08	575492	10.00	0.00	0.00	0.00	10.00
		18:10	575496	1.60	0.00	0.00	0.00	1.60
		18:11	575497	58.59	0.00	0.00	0.00	58.59
		18:11	575498	4.65	0.00	0.00	0.00	4.65
		18:13	575505	2.50	0.00	0.00	0.00	2.50
		18:14	575512	40.00	0.00	0.00	0.00	40.00
		18:16	575518	4.99	0.00	0.00	0.00	4.99
		18:19	575520	164.50	0.00	0.00	0.00	164.50
		18:26	575525	57.57	0.00	0.00	0.00	57.57
		18:27	575526	100.00	0.00	0.00	0.00	100.00
		18:29	575529	4.75	0.00	0.00	0.00	4.75
		18:33	575534	9.65	0.00	0.00	0.00	9.65
		18:33	575535	16.35	0.00	0.00	0.00	16.35
		18:44	575546	10.00	0.00	0.00	0.00	10.00
		18:46	575550	5.28	0.00	0.00	0.04	5.24
		18:48	575558	6.38	0.00	0.00	0.00	6.38
		18:51	575570	34.80	0.00	0.00	0.00	34.80

Merchant Standing Order Payment Report

2020/06/23	CSC	18:51	575571	8.70	0.00	0.00	0.00	8.70
		18:52	575574	0.85	0.00	0.00	0.00	0.85
		18:53	575575	8.60	0.00	0.00	0.00	8.60
		18:55	575577	42.53	0.00	0.00	0.00	42.53
		18:55	575579	10.73	0.00	0.00	0.00	10.73
		18:58	575590	4.20	0.00	0.00	0.00	4.20
		19:00	575598	16.25	0.00	0.00	0.00	16.25
		19:01	575599	11.00	0.00	0.00	0.00	11.00
		19:03	575604	7.30	0.00	0.00	0.00	7.30
		19:05	575614	2.29	0.00	0.00	0.00	2.29
		19:05	575615	10.00	0.00	0.00	0.00	10.00
		19:11	575626	23.10	0.00	0.00	0.00	23.10
		19:12	575627	2.00	0.00	0.00	0.00	2.00
		19:12	575629	2.29	0.00	0.00	0.00	2.29
		19:19	575643	10.00	0.00	0.00	0.00	10.00
		19:23	575652	19.80	0.00	0.00	0.00	19.80
		19:24	575653	10.40	0.00	0.00	0.00	10.40
		19:28	575664	3.95	0.00	0.00	0.00	3.95
		19:28	575665	7.33	0.00	0.00	0.00	7.33
		19:35	575672	50.00	0.00	0.00	0.00	50.00
		19:43	575687	9.80	0.00	0.00	0.00	9.80
		19:47	575693	5.00	0.00	0.00	0.00	5.00
		19:51	575695	5.10	0.00	0.00	0.00	5.10
		19:51	575696	12.60	0.00	0.00	0.00	12.60
		19:52	575697	23.75	0.00	0.00	0.00	23.75
		19:54	575699	2.10	0.00	0.00	0.00	2.10
		19:55	575702	34.96	0.00	0.00	0.00	34.96

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Merchant Standing Order Payment Report

2020/06/23	CSC	19:55	575703	10.90	0.00	0.00	0.00	10.90
		19:58	575708	5.60	0.00	0.00	0.00	5.60
		20:00	575718	1.79	0.00	0.00	0.00	1.79
		20:00	575719	20.40	0.00	0.00	0.00	20.40
		20:02	575723	22.55	0.00	0.00	0.00	22.55
		20:02	575724	10.55	0.00	0.00	0.00	10.55
		20:05	575729	58.76	0.00	0.00	0.00	58.76
		20:06	575730	30.00	0.00	0.00	0.00	30.00
		20:09	575736	1.40	0.00	0.00	0.00	1.40
		20:10	575740	30.00	0.00	0.00	0.00	30.00
		20:12	575746	15.50	0.00	0.00	0.00	15.50
		20:13	575750	7.51	0.00	0.00	0.00	7.51
		20:18	575755	12.40	0.00	0.00	0.00	12.40
		20:18	575756	12.69	0.00	0.00	0.00	12.69
		20:20	575763	9.45	0.00	0.00	0.00	9.45
		20:20	575766	10.00	0.00	0.00	0.00	10.00
		20:21	575772	20.00	0.00	0.00	0.00	20.00
		20:23	575776	12.00	0.00	0.00	0.00	12.00
		20:30	575783	4.20	0.00	0.00	0.00	4.20
		20:31	575786	8.96	0.00	0.00	0.00	8.96
		20:31	575788	34.99	0.00	0.00	0.00	34.99
		20:33	575791	42.30	0.00	0.00	0.00	42.30
		20:35	575795	17.82	0.00	0.00	0.00	17.82
		20:35	575796	30.00	0.00	0.00	0.00	30.00
		20:45	575825	28.00	0.00	0.00	0.00	28.00
		20:47	575827	6.41	0.00	0.00	0.00	6.41
		20:47	575829	16.99	0.00	0.00	0.00	16.99

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Merchant Standing Order Payment Report

2020/06/23	CSC	20:48	575832	26.66	0.00	0.00	0.10	26.56
		20:49	575845	12.12	0.00	0.00	0.00	12.12
		20:50	575848	7.48	0.00	0.00	0.00	7.48
		20:51	575852	28.50	0.00	0.00	0.00	28.50
		20:53	575859	3.53	0.00	0.00	0.00	3.53
		20:55	575868	131.29	0.00	0.00	0.00	131.29
		20:59	575877	1.06	0.00	0.00	0.00	1.06
		21:00	575881	2.24	0.00	0.00	0.00	2.24
		21:01	575883	6.70	0.00	0.00	0.00	6.70
		21:08	575895	6.98	0.00	0.00	0.00	6.98
		21:09	575896	2.00	0.00	0.00	0.00	2.00
		21:14	575903	5.00	0.00	0.00	0.00	5.00
		21:17	575911	3.10	0.00	0.00	0.00	3.10
		21:18	575913	50.00	0.00	0.00	0.00	50.00
		21:28	575929	42.50	0.00	0.00	0.00	42.50
		21:28	575930	9.63	0.00	0.00	0.00	9.63
		21:30	575933	2.40	0.00	0.00	0.00	2.40
		21:35	575948	20.50	0.00	0.00	0.00	20.50
		21:37	575950	5.00	0.00	0.00	0.00	5.00
		21:38	575953	10.00	0.00	0.00	0.00	10.00
		21:41	575955	100.00	0.00	0.00	0.00	100.00
		21:45	575958	10.00	0.00	0.00	0.00	10.00
		21:48	575960	8.15	0.00	0.00	0.00	8.15
		21:49	575962	1.20	0.00	0.00	0.00	1.20
		21:51	575965	7.63	0.00	0.00	0.00	7.63
		21:51	575966	700.00	0.00	0.00	0.00	700.00
		21:57	575974	16.80	0.00	0.00	0.00	16.80

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Merchant Standing Order Payment Report

2020/06/23	CSC	21:59	575975	1.40	0.00	0.00	0.00	1.40
		22:01	575980	0.70	0.00	0.00	0.00	0.70
		22:08	575986	22.00	0.00	0.00	0.00	22.00
		22:14	575987	4.99	0.00	0.00	0.00	4.99
		22:15	575988	35.00	0.00	0.00	0.00	35.00
		22:21	576003	245.50	0.00	0.00	0.00	245.50
		22:23	576006	5.00	0.00	0.00	0.00	5.00
		22:23	576007	4.99	0.00	0.00	0.00	4.99
		22:37	576019	806.75	0.00	0.00	7.25	799.50
		22:38	576020	76.87	0.00	0.00	0.00	76.87
		22:40	576025	50.00	0.00	0.00	0.00	50.00
		22:48	576033	20.00	0.00	0.00	0.00	20.00
		22:52	576036	20.00	0.00	0.00	0.00	20.00
		23:21	576062	20.50	0.00	0.00	0.00	20.50
		23:21	576063	9.90	0.00	0.00	0.00	9.90
		23:51	576072	83.33	0.00	0.00	0.00	83.33
		23:53	576074	1.09	0.00	0.00	0.00	1.09
		23:55	576075	126.29	0.00	0.00	0.00	126.29
		23:56	576077	1.09	0.00	0.00	0.00	1.09
		Total/Branch		13425.84	0.00	0.00	7.53	13418.31
	Total/Date			13425.84	0.00	0.00	7.53	13418.31
2020/06/24	CSC	00:02	576082	47.00	0.00	0.00	0.00	47.00
		00:19	576128	20.00	0.00	0.00	0.00	20.00
		00:20	576130	20.00	0.00	0.00	0.00	20.00
		00:32	576134	113.19	0.00	0.00	0.00	113.19
		00:33	576135	1.09	0.00	0.00	0.00	1.09

Merchant Standing Order Payment Report

2020/06/24	CSC	00:34	576136	38.50	0.00	0.00	0.00	38.50
		00:38	576139	37.99	0.00	0.00	0.00	37.99
		00:48	576143	69.43	0.00	0.00	0.00	69.43
		01:03	576147	29.80	0.00	0.00	0.00	29.80
		02:00	576158	22.58	0.00	0.00	0.09	22.49
		02:09	576161	67.56	0.00	0.00	0.00	67.56
		02:13	576162	51.56	0.00	0.00	0.00	51.56
		05:46	576706	4.99	0.00	0.00	0.00	4.99
		05:46	576707	4.99	0.00	0.00	0.00	4.99
		05:50	576708	28.01	0.00	0.00	0.00	28.01
		06:35	576709	12.20	0.00	0.00	0.00	12.20
		06:42	576710	38.50	0.00	0.00	0.00	38.50
		06:44	576711	3.10	0.00	0.00	0.00	3.10
		06:45	576712	2.40	0.00	0.00	0.00	2.40
		06:48	576713	1.70	0.00	0.00	0.00	1.70
		06:56	576715	2.29	0.00	0.00	0.00	2.29
		07:15	576726	38.23	0.00	0.00	0.00	38.23
		07:17	576727	30.00	0.00	0.00	0.00	30.00
		07:18	576728	2.65	0.00	0.00	0.00	2.65
		07:26	576731	0.01	0.00	0.00	0.00	0.01
		07:36	576739	2.50	0.00	0.00	0.00	2.50
		07:36	576740	2.50	0.00	0.00	0.00	2.50
		07:42	576747	11.70	0.00	0.00	0.00	11.70
		07:46	576748	60.00	0.00	0.00	0.00	60.00
		07:47	576750	20.00	0.00	0.00	0.00	20.00
		07:51	576753	17.80	0.00	0.00	0.00	17.80
		07:56	576759	3.60	0.00	0.00	0.00	3.60

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

2020/06/24	CSC	08:00	576763	5.60	0.00	0.00	0.00	5.60
		08:00	576764	20.00	0.00	0.00	0.00	20.00
		08:03	576777	30.00	0.00	0.00	0.00	30.00
		08:14	576791	50.00	0.00	0.00	0.00	50.00
		08:17	576799	12.88	0.00	0.00	0.00	12.88
		08:28	576889	10.40	0.00	0.00	0.00	10.40
		08:30	576897	21.42	0.00	0.00	0.00	21.42
		08:33	576902	2.06	0.00	0.00	0.00	2.06
		08:42	576913	2.00	0.00	0.00	0.00	2.00
		08:44	576914	4.50	0.00	0.00	0.00	4.50
		08:54	576932	2.50	0.00	0.00	0.00	2.50
		08:58	576942	21.13	0.00	0.00	0.00	21.13
		08:59	576946	4.45	0.00	0.00	0.00	4.45
		09:02	576948	30.00	0.00	0.00	0.00	30.00
		09:10	576951	7.01	0.00	0.00	0.00	7.01
		09:11	576952	23.00	0.00	0.00	0.00	23.00
		09:12	576954	20.00	0.00	0.00	0.00	20.00
		09:14	576956	2.95	0.00	0.00	0.00	2.95
		09:22	576966	3.95	0.00	0.00	0.00	3.95
		09:24	576972	15.25	0.00	0.00	0.00	15.25
		09:33	576982	6.00	0.00	0.00	0.00	6.00
		09:37	576987	7.70	0.00	0.00	0.00	7.70
		09:37	576988	5.00	0.00	0.00	0.00	5.00
		09:43	576992	5.00	0.00	0.00	0.00	5.00
		09:48	576997	14.99	0.00	0.00	0.00	14.99
		09:55	577016	4.18	0.00	0.00	0.00	4.18
		09:57	577024	25.89	0.00	0.00	0.00	25.89

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2020/06/24	CSC	10:02	577030	4.49	0.00	0.00	0.00	4.49
		10:05	577037	46.69	0.00	0.00	0.00	46.69
		10:09	577042	9.95	0.00	0.00	0.00	9.95
		10:14	577046	2.89	0.00	0.00	0.00	2.89
		10:17	577055	2.46	0.00	0.00	0.00	2.46
		10:18	577056	44.34	0.00	0.00	0.00	44.34
		10:18	577057	85.00	0.00	0.00	0.00	85.00
		10:21	577062	57.19	0.00	0.00	0.00	57.19
		10:23	577070	20.00	0.00	0.00	0.00	20.00
		10:23	577071	8.50	0.00	0.00	0.00	8.50
		10:24	577073	63.00	0.00	0.00	0.00	63.00
		10:24	577075	20.16	0.00	0.00	0.00	20.16
		10:25	577078	10.94	0.00	0.00	0.00	10.94
		10:29	577087	47.02	0.00	0.00	0.00	47.02
		10:32	577088	15.00	0.00	0.00	0.00	15.00
		10:36	577093	94.00	0.00	0.00	0.00	94.00
		10:44	577106	5.65	0.00	0.00	0.00	5.65
		10:49	577110	3.79	0.00	0.00	0.00	3.79
		11:00	577122	6.76	0.00	0.00	0.00	6.76
		11:01	577125	11.12	0.00	0.00	0.00	11.12
		11:06	577132	7.85	0.00	0.00	0.00	7.85
		11:07	577133	2.30	0.00	0.00	0.00	2.30
		11:08	577134	2.80	0.00	0.00	0.00	2.80
		11:10	577142	70.00	0.00	0.00	0.00	70.00
		11:11	577143	20.00	0.00	0.00	0.00	20.00
		11:11	577145	3.35	0.00	0.00	0.00	3.35
		11:14	577154	11.70	0.00	0.00	0.00	11.70

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2020/06/24	CSC	11:16	577161	14.50	0.00	0.00	0.00	14.50
		11:19	577175	28.25	0.00	0.00	0.00	28.25
		11:19	577176	8.17	0.00	0.00	0.00	8.17
		11:22	577183	4.98	0.00	0.00	0.00	4.98
		11:25	577186	135.00	0.00	0.00	0.00	135.00
		11:27	577190	7.28	0.00	0.00	0.00	7.28
		11:32	577198	4.84	0.00	0.00	0.00	4.84
		11:34	577201	3.33	0.00	0.00	0.00	3.33
		11:34	577205	10.00	0.00	0.00	0.00	10.00
		11:34	577207	1.53	0.00	0.00	0.00	1.53
		11:37	577220	9.85	0.00	0.00	0.00	9.85
		11:37	577221	4.10	0.00	0.00	0.00	4.10
		11:37	577223	6.20	0.00	0.00	0.00	6.20
		11:38	577226	3.50	0.00	0.00	0.00	3.50
		11:40	577229	9.93	0.00	0.00	0.00	9.93
		11:46	577234	3.20	0.00	0.00	0.00	3.20
		11:48	577238	95.21	0.00	0.00	0.00	95.21
		11:48	577240	14.14	0.00	0.00	0.00	14.14
		11:49	577241	7.00	0.00	0.00	0.00	7.00
		11:50	577243	80.00	0.00	0.00	0.00	80.00
		11:55	577256	19.35	0.00	0.00	0.00	19.35
		11:59	577266	17.85	0.00	0.00	0.00	17.85
		12:01	577271	29.00	0.00	0.00	0.00	29.00
		12:02	577272	12.50	0.00	0.00	0.00	12.50
		12:02	577273	34.10	0.00	0.00	0.00	34.10
		12:03	577280	2.30	0.00	0.00	0.00	2.30
		12:05	577285	74.98	0.00	0.00	0.00	74.98

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2020/06/24	CSC	12:10	577291	172.00	0.00	0.00	0.00	172.00
		12:12	577302	7.20	0.00	0.00	0.00	7.20
		12:13	577305	17.11	0.00	0.00	0.00	17.11
		12:14	577308	3.00	0.00	0.00	0.00	3.00
		12:16	577311	17.00	0.00	0.00	0.00	17.00
		12:21	577330	8.85	0.00	0.00	0.00	8.85
		12:22	577331	40.00	0.00	0.00	0.00	40.00
		12:23	577338	17.70	0.00	0.00	0.00	17.70
		12:25	577344	10.71	0.00	0.00	0.00	10.71
		12:28	577349	33.07	0.00	0.00	0.00	33.07
		12:32	577355	18.00	0.00	0.00	0.00	18.00
		12:35	577360	500.00	0.00	0.00	0.00	500.00
		12:37	577363	40.00	0.00	0.00	0.00	40.00
		12:38	577364	31.98	0.00	0.00	0.00	31.98
		12:38	577366	10.98	0.00	0.00	0.00	10.98
		12:43	577372	4.65	0.00	0.00	0.00	4.65
		12:43	577373	5.05	0.00	0.00	0.00	5.05
		12:47	577378	8.10	0.00	0.00	0.00	8.10
		12:49	577380	20.53	0.00	0.00	0.00	20.53
		12:50	577381	70.00	0.00	0.00	0.00	70.00
		12:51	577385	15.45	0.00	0.00	0.00	15.45
		12:53	577391	33.40	0.00	0.00	0.00	33.40
		12:54	577396	5.50	0.00	0.00	0.00	5.50
		12:54	577397	13.70	0.00	0.00	0.00	13.70
		12:55	577402	3.00	0.00	0.00	0.00	3.00
		13:02	577411	10.00	0.00	0.00	0.00	10.00
		13:03	577412	12.66	0.00	0.00	0.00	12.66

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2020/06/24	CSC	13:03	577413	9.28	0.00	0.00	0.00	9.28
		13:10	577421	39.20	0.00	0.00	0.00	39.20
		13:12	577426	4.00	0.00	0.00	0.00	4.00
		13:16	577443	3.35	0.00	0.00	0.00	3.35
		13:16	577444	0.65	0.00	0.00	0.00	0.65
		13:16	577449	15.00	0.00	0.00	0.00	15.00
		13:17	577452	30.00	0.00	0.00	0.00	30.00
		13:17	577456	12.63	0.00	0.00	0.00	12.63
		13:18	577459	22.24	0.00	0.00	0.00	22.24
		13:20	577467	5.59	0.00	0.00	0.00	5.59
		13:20	577469	8.14	0.00	0.00	0.00	8.14
		13:22	577473	9.00	0.00	0.00	0.00	9.00
		13:24	577479	17.41	0.00	0.00	0.00	17.41
		13:25	577487	20.50	0.00	0.00	0.00	20.50
		13:28	577493	1.60	0.00	0.00	0.00	1.60
		13:29	577497	6.00	0.00	0.00	0.00	6.00
		13:33	577506	3.00	0.00	0.00	0.00	3.00
		13:34	577508	7.15	0.00	0.00	0.00	7.15
		13:35	577512	10.00	0.00	0.00	0.00	10.00
		13:36	577518	30.00	0.00	0.00	0.00	30.00
		13:45	577537	65.71	0.00	0.00	0.00	65.71
		13:47	577540	21.30	0.00	0.00	0.00	21.30
		13:53	577565	8.30	0.00	0.00	0.00	8.30
		13:53	577567	11.50	0.00	0.00	0.00	11.50
		13:56	577573	51.46	0.00	0.00	0.00	51.46
		13:56	577577	53.87	0.00	0.00	0.00	53.87
		13:56	577578	140.00	0.00	0.00	0.00	140.00

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2020/06/24	CSC	13:57	577580	5.15	0.00	0.00	0.00	5.15
		13:57	577589	104.30	0.00	0.00	0.00	104.30
		14:01	577612	4.00	0.00	0.00	0.00	4.00
		14:06	577619	1.73	0.00	0.00	0.00	1.73
		14:06	577625	0.86	0.00	0.00	0.00	0.86
		14:09	577638	3.00	0.00	0.00	0.00	3.00
		14:10	577644	6.58	0.00	0.00	0.00	6.58
		14:11	577649	20.00	0.00	0.00	0.00	20.00
		14:16	577654	9.00	0.00	0.00	0.00	9.00
		14:26	577670	4.57	0.00	0.00	0.00	4.57
		14:30	577678	2.29	0.00	0.00	0.00	2.29
		14:36	577690	3.99	0.00	0.00	0.00	3.99
		14:36	577691	6.08	0.00	0.00	0.00	6.08
		14:41	577703	103.00	0.00	0.00	0.00	103.00
		14:55	577737	50.06	0.00	0.00	0.00	50.06
		14:56	577738	60.97	0.00	0.00	0.00	60.97
		14:59	577740	181.00	0.00	0.00	0.00	181.00
		15:04	577758	2.00	0.00	0.00	0.00	2.00
		15:06	577762	2.29	0.00	0.00	0.00	2.29
		15:24	577812	20.00	0.00	0.00	0.00	20.00
		15:27	577816	50.00	0.00	0.00	0.00	50.00
		15:29	577827	50.00	0.00	0.00	0.00	50.00
		15:31	577828	2.80	0.00	0.00	0.00	2.80
		15:51	577854	73.00	0.00	0.00	0.00	73.00
		15:54	577858	30.85	0.00	0.00	0.00	30.85
		15:58	577865	7.17	0.00	0.00	0.00	7.17
		15:59	577867	160.00	0.00	0.00	0.00	160.00

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2020/06/24	CSC	16:01	577874	30.89	0.00	0.00	0.00	30.89
		16:02	577876	1.49	0.00	0.00	0.00	1.49
		16:02	577877	24.00	0.00	0.00	0.00	24.00
		16:04	577879	42.72	0.00	0.00	0.00	42.72
		16:05	577890	1.00	0.00	0.00	0.00	1.00
		16:06	577892	110.00	0.00	0.00	0.00	110.00
		16:07	577896	110.00	0.00	0.00	0.00	110.00
		16:09	577897	12.00	0.00	0.00	0.00	12.00
		16:14	577914	16.49	0.00	0.00	0.00	16.49
		16:15	577915	10.00	0.00	0.00	0.00	10.00
		16:20	577916	34.17	0.00	0.00	0.00	34.17
		16:21	577917	26.33	0.00	0.00	0.00	26.33
		16:29	577933	44.47	0.00	0.00	0.00	44.47
		16:30	577935	4.80	0.00	0.00	0.00	4.80
		16:32	577948	6.30	0.00	0.00	0.00	6.30
		16:34	577951	64.92	0.00	0.00	0.00	64.92
		16:34	577953	5.40	0.00	0.00	0.00	5.40
		16:35	577962	13.30	0.00	0.00	0.00	13.30
		16:38	577970	20.00	0.00	0.00	0.00	20.00
		16:39	577971	25.00	0.00	0.00	0.00	25.00
		16:40	577974	5.40	0.00	0.00	0.00	5.40
		16:40	577975	2.20	0.00	0.00	0.00	2.20
		16:42	577986	7.00	0.00	0.00	0.00	7.00
		16:44	577991	3.50	0.00	0.00	0.00	3.50
		16:45	577994	1.80	0.00	0.00	0.00	1.80
		16:46	577998	11.55	0.00	0.00	0.00	11.55
		16:49	578008	140.00	0.00	0.00	0.00	140.00

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2020/06/24	CSC	16:49	578011	8.36	0.00	0.00	0.00	8.36
		16:53	578028	5.00	0.00	0.00	0.00	5.00
		16:55	578030	9.99	0.00	0.00	0.00	9.99
		16:56	578032	31.50	0.00	0.00	0.00	31.50
		16:56	578033	2.90	0.00	0.00	0.00	2.90
		16:57	578034	5.00	0.00	0.00	0.00	5.00
		16:58	578037	4.80	0.00	0.00	0.00	4.80
		16:58	578038	3.00	0.00	0.00	0.00	3.00
		16:59	578040	18.45	0.00	0.00	0.00	18.45
		17:00	578045	7.50	0.00	0.00	0.00	7.50
		17:01	578049	10.76	0.00	0.00	0.00	10.76
		17:04	578052	30.00	0.00	0.00	0.00	30.00
		17:09	578059	22.94	0.00	0.00	0.00	22.94
		17:13	578066	28.10	0.00	0.00	0.00	28.10
		17:13	578067	3.50	0.00	0.00	0.00	3.50
		17:14	578069	4.10	0.00	0.00	0.00	4.10
		17:14	578070	20.10	0.00	0.00	0.00	20.10
		17:14	578076	70.93	0.00	0.00	0.00	70.93
		17:15	578077	21.22	0.00	0.00	0.00	21.22
		17:16	578080	25.28	0.00	0.00	0.00	25.28
		17:16	578081	22.50	0.00	0.00	0.00	22.50
		17:18	578089	20.14	0.00	0.00	0.00	20.14
		17:19	578091	15.73	0.00	0.00	0.00	15.73
		17:20	578093	9.41	0.00	0.00	0.00	9.41
		17:29	578100	13.48	0.00	0.00	0.00	13.48
		17:31	578104	23.97	0.00	0.00	0.00	23.97
		17:35	578111	1.01	0.00	0.00	0.00	1.01

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/24	CSC	17:36	578114	600.00	0.00	0.00	0.00	600.00
		17:37	578120	30.00	0.00	0.00	0.00	30.00
		17:38	578122	6.10	0.00	0.00	0.00	6.10
		17:39	578128	2.60	0.00	0.00	0.00	2.60
		17:40	578129	3.10	0.00	0.00	0.00	3.10
		17:41	578131	10.00	0.00	0.00	0.00	10.00
		17:41	578132	20.00	0.00	0.00	0.00	20.00
		17:44	578138	18.00	0.00	0.00	0.00	18.00
		17:44	578139	12.00	0.00	0.00	0.00	12.00
		17:45	578143	2.00	0.00	0.00	0.00	2.00
		17:49	578152	-4.86	0.00	0.00	0.00	-4.86
		17:49	578153	-1.00	0.00	0.00	0.00	-1.00
		17:49	578154	-31.75	0.00	0.00	0.00	-31.75
		17:49	578155	-52.06	0.00	0.00	0.00	-52.06
		17:49	578156	-22.47	0.00	0.00	0.00	-22.47
		17:49	578158	1.49	0.00	0.00	0.00	1.49
		17:56	578181	8.00	0.00	0.00	0.00	8.00
		17:59	578186	2.20	0.00	0.00	0.00	2.20
		18:02	578188	37.90	0.00	0.00	0.00	37.90
		18:03	578189	23.70	0.00	0.00	0.00	23.70
		18:06	578197	4.10	0.00	0.00	0.00	4.10
		18:08	578198	4.60	0.00	0.00	0.00	4.60
		18:12	578201	1.20	0.00	0.00	0.00	1.20
		18:14	578209	30.00	0.00	0.00	0.00	30.00
		18:15	578210	3.21	0.00	0.00	0.00	3.21
		18:15	578211	24.26	0.00	0.00	0.00	24.26
		18:16	578215	10.09	0.00	0.00	0.00	10.09

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

2020/06/24	CSC	18:19	578220	19.98	0.00	0.00	0.00	19.98
		18:21	578223	60.00	0.00	0.00	0.00	60.00
		18:23	578228	18.96	0.00	0.00	0.00	18.96
		18:26	578230	9.05	0.00	0.00	0.00	9.05
		18:26	578231	20.00	0.00	0.00	0.00	20.00
		18:28	578234	10.00	0.00	0.00	0.00	10.00
		18:31	578239	1.79	0.00	0.00	0.00	1.79
		18:31	578245	2.05	0.00	0.00	0.00	2.05
		18:36	578258	38.07	0.00	0.00	0.00	38.07
		18:36	578259	35.60	0.00	0.00	0.00	35.60
		18:38	578266	40.00	0.00	0.00	0.00	40.00
		18:39	578271	7.13	0.00	0.00	0.00	7.13
		18:41	578272	5.00	0.00	0.00	0.00	5.00
		18:41	578273	9.00	0.00	0.00	0.00	9.00
		18:41	578274	5.85	0.00	0.00	0.00	5.85
		18:47	578290	12.00	0.00	0.00	0.00	12.00
		18:47	578291	5.00	0.00	0.00	0.00	5.00
		18:47	578292	9.20	0.00	0.00	0.00	9.20
		18:49	578295	24.60	0.00	0.00	0.00	24.60
		18:53	578306	30.80	0.00	0.00	0.00	30.80
		18:54	578307	68.05	0.00	0.00	0.00	68.05
		18:55	578309	58.00	0.00	0.00	0.00	58.00
		18:56	578313	2.00	0.00	0.00	0.00	2.00
		18:57	578320	31.96	0.00	0.00	0.00	31.96
		18:59	578324	39.03	0.00	0.00	0.00	39.03
		18:59	578325	15.22	0.00	0.00	0.00	15.22
		19:01	578327	20.00	0.00	0.00	0.00	20.00

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

2020/06/24	CSC	19:02	578329	25.75	0.00	0.00	0.00	25.75
		19:03	578330	29.00	0.00	0.00	0.00	29.00
		19:04	578331	18.69	0.00	0.00	0.00	18.69
		19:05	578333	62.95	0.00	0.00	0.00	62.95
		19:05	578336	12.93	0.00	0.00	0.00	12.93
		19:09	578362	36.90	0.00	0.00	0.00	36.90
		19:10	578365	10.35	0.00	0.00	0.00	10.35
		19:15	578387	40.00	0.00	0.00	0.00	40.00
		19:18	578396	10.00	0.00	0.00	0.00	10.00
		19:22	578398	2.70	0.00	0.00	0.00	2.70
		19:25	578407	13.13	0.00	0.00	0.00	13.13
		19:26	578409	16.65	0.00	0.00	0.00	16.65
		19:27	578412	7.24	0.00	0.00	0.00	7.24
		19:28	578418	13.21	0.00	0.00	0.00	13.21
		19:29	578422	5.09	0.00	0.00	0.00	5.09
		19:35	578430	19.92	0.00	0.00	0.00	19.92
		19:36	578431	130.00	0.00	0.00	0.00	130.00
		19:41	578443	5.00	0.00	0.00	0.00	5.00
		19:44	578445	17.90	0.00	0.00	0.00	17.90
		19:45	578447	49.99	0.00	0.00	0.00	49.99
		19:48	578450	32.34	0.00	0.00	0.00	32.34
		19:49	578454	2.50	0.00	0.00	0.00	2.50
		19:49	578455	9.15	0.00	0.00	0.00	9.15
		19:52	578459	2.78	0.00	0.00	0.00	2.78
		19:53	578460	3.56	0.00	0.00	0.00	3.56
		19:54	578465	1.79	0.00	0.00	0.00	1.79
		19:56	578467	10.00	0.00	0.00	0.00	10.00

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

2020/06/24	CSC	20:00	578471	1.63	0.00	0.00	0.00	1.63
		20:03	578478	17.50	0.00	0.00	0.00	17.50
		20:04	578485	10.00	0.00	0.00	0.00	10.00
		20:05	578486	10.00	0.00	0.00	0.00	10.00
		20:07	578495	18.45	0.00	0.00	0.00	18.45
		20:07	578498	3.45	0.00	0.00	0.00	3.45
		20:09	578503	5.00	0.00	0.00	0.00	5.00
		20:11	578506	4.00	0.00	0.00	0.00	4.00
		20:11	578510	4.20	0.00	0.00	0.00	4.20
		20:12	578512	8.40	0.00	0.00	0.00	8.40
		20:16	578521	2.50	0.00	0.00	0.00	2.50
		20:23	578533	30.00	0.00	0.00	0.00	30.00
		20:28	578546	15.00	0.00	0.00	0.00	15.00
		20:29	578547	8.00	0.00	0.00	0.00	8.00
		20:29	578548	5.50	0.00	0.00	0.00	5.50
		20:40	578581	0.78	0.00	0.00	0.00	0.78
		20:41	578583	23.44	0.00	0.00	0.00	23.44
		20:45	578596	10.00	0.00	0.00	0.00	10.00
		20:46	578601	5.00	0.00	0.00	0.00	5.00
		20:47	578603	1.80	0.00	0.00	0.00	1.80
		20:49	578608	11.90	0.00	0.00	0.00	11.90
		20:50	578611	5.00	0.00	0.00	0.00	5.00
		20:53	578616	5.05	0.00	0.00	0.00	5.05
		20:59	578623	3.95	0.00	0.00	0.00	3.95
		21:00	578627	13.40	0.00	0.00	0.00	13.40
		21:00	578628	3.30	0.00	0.00	0.00	3.30
		21:01	578633	3.40	0.00	0.00	0.00	3.40

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

2020/06/24	CSC	21:02	578634	11.90	0.00	0.00	0.00	11.90
		21:03	578636	21.45	0.00	0.00	0.00	21.45
		21:06	578639	67.50	0.00	0.00	0.00	67.50
		21:09	578647	23.95	0.00	0.00	0.00	23.95
		21:10	578649	0.90	0.00	0.00	0.00	0.90
		21:15	578660	19.65	0.00	0.00	0.00	19.65
		21:19	578668	12.30	0.00	0.00	0.00	12.30
		21:19	578669	6.00	0.00	0.00	0.00	6.00
		21:21	578671	7.00	0.00	0.00	0.00	7.00
		21:32	578684	2.40	0.00	0.00	0.00	2.40
		21:45	578688	92.97	0.00	0.00	0.00	92.97
		21:46	578690	10.00	0.00	0.00	0.00	10.00
		21:51	578693	4.90	0.00	0.00	0.00	4.90
		21:55	578700	70.00	0.00	0.00	0.00	70.00
		21:59	578707	20.00	0.00	0.00	0.00	20.00
		22:07	578718	41.36	0.00	0.00	0.00	41.36
		22:19	578733	10.80	0.00	0.00	0.00	10.80
		22:19	578734	1.90	0.00	0.00	0.00	1.90
		22:24	578736	10.00	0.00	0.00	0.00	10.00
		22:32	578745	2.00	0.00	0.00	0.00	2.00
		22:37	578757	30.00	0.00	0.00	0.00	30.00
		22:44	578778	95.00	0.00	0.00	0.00	95.00
		22:46	578786	3.10	0.00	0.00	0.00	3.10
		22:47	578787	6.10	0.00	0.00	0.00	6.10
		22:49	578792	53.35	0.00	0.00	0.00	53.35
		22:50	578793	1.70	0.00	0.00	0.00	1.70
		23:02	578810	67.75	0.00	0.00	0.00	67.75

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

2020/06/24	CSC	23:02	578811	66.50	0.00	0.00	0.00	66.50
		23:06	578825	10.90	0.00	0.00	0.00	10.90
		23:22	578831	30.20	0.00	0.00	0.00	30.20
		23:33	578841	50.00	0.00	0.00	0.00	50.00
		23:36	578843	1.25	0.00	0.00	0.00	1.25
		23:42	578854	2.00	0.00	0.00	0.00	2.00
		23:48	578858	20.95	0.00	0.00	0.00	20.95
		23:52	578860	13.35	0.00	0.00	0.00	13.35
		Total/Branch		9447.43	0.00	0.00	0.09	9447.34
	Total/Date			9447.43	0.00	0.00	0.09	9447.34
2020/06/25	CSC	00:30	578886	18.75	0.00	0.00	0.00	18.75
		00:30	578887	2.49	0.00	0.00	0.00	2.49
		00:45	578892	44.00	0.00	0.00	0.00	44.00
		00:56	578916	5.00	0.00	0.00	0.00	5.00
		01:18	578921	10.00	0.00	0.00	0.00	10.00
		01:53	578933	15.00	0.00	0.00	0.00	15.00
		05:20	579359	13.99	0.00	0.00	0.00	13.99
		06:00	579360	18.50	0.00	0.00	0.00	18.50
		06:01	579361	10.36	0.00	0.00	0.00	10.36
		06:02	579362	203.28	0.00	0.00	0.00	203.28
		06:28	579364	5.45	0.00	0.00	0.00	5.45
		06:31	579365	2.29	0.00	0.00	0.00	2.29
		06:41	579368	40.00	0.00	0.00	0.00	40.00
		06:42	579369	9.20	0.00	0.00	0.00	9.20
		07:18	579378	10.70	0.00	0.00	0.00	10.70
		07:21	579381	10.00	0.00	0.00	0.00	10.00

Merchant Standing Order Payment Report

2020/06/25	CSC	07:27	579382	10.99	0.00	0.00	0.00	10.99
		07:29	579384	2.50	0.00	0.00	0.00	2.50
		07:30	579385	2.50	0.00	0.00	0.00	2.50
		07:37	579389	3.80	0.00	0.00	0.00	3.80
		07:39	579390	20.00	0.00	0.00	0.00	20.00
		07:41	579392	1.00	0.00	0.00	0.00	1.00
		07:45	579396	179.52	0.00	0.00	0.00	179.52
		07:55	579407	54.00	0.00	0.00	0.00	54.00
		08:00	579409	10.00	0.00	0.00	0.00	10.00
		08:02	579415	4.00	0.00	0.00	0.00	4.00
		08:10	579458	40.00	0.00	0.00	0.00	40.00
		08:11	579461	2.30	0.00	0.00	0.00	2.30
		08:20	579523	2.50	0.00	0.00	0.00	2.50
		08:27	579540	12.20	0.00	0.00	0.00	12.20
		08:27	579542	0.99	0.00	0.00	0.00	0.99
		08:34	579557	50.00	0.00	0.00	0.00	50.00
		08:34	579558	20.00	0.00	0.00	0.00	20.00
		08:43	579567	37.89	0.00	0.00	0.00	37.89
		08:48	579577	25.00	0.00	0.00	0.00	25.00
		08:49	579582	250.00	0.00	0.00	0.00	250.00
		08:49	579583	7.27	0.00	0.00	0.00	7.27
		08:51	579586	63.50	0.00	0.00	0.00	63.50
		08:56	579594	3.90	0.00	0.00	0.00	3.90
		08:59	579604	5.50	0.00	0.00	0.00	5.50
		09:02	579607	34.90	0.00	0.00	0.00	34.90
		09:09	579622	2.90	0.00	0.00	0.00	2.90
		09:20	579635	27.65	0.00	0.00	0.00	27.65

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Merchant Standing Order Payment Report

2020/06/25	CSC	09:22	579637	125.00	0.00	0.00	0.00	125.00
		09:27	579646	7.95	0.00	0.00	0.00	7.95
		09:38	579655	4.19	0.00	0.00	0.00	4.19
		09:40	579663	46.43	0.00	0.00	0.00	46.43
		09:43	579669	25.05	0.00	0.00	0.00	25.05
		09:43	579670	22.20	0.00	0.00	0.00	22.20
		09:44	579674	4.30	0.00	0.00	0.00	4.30
		09:45	579675	83.19	0.00	0.00	0.00	83.19
		09:45	579678	14.95	0.00	0.00	0.00	14.95
		09:50	579684	546.47	0.00	0.00	0.00	546.47
		09:51	579686	197.25	0.00	0.00	0.00	197.25
		09:53	579689	29.90	0.00	0.00	0.00	29.90
		10:01	579698	47.00	0.00	0.00	0.00	47.00
		10:02	579700	3.70	0.00	0.00	0.00	3.70
		10:02	579701	45.20	0.00	0.00	0.00	45.20
		10:02	579702	7.14	0.00	0.00	0.03	7.11
		10:06	579712	3.38	0.00	0.00	0.00	3.38
		10:07	579717	20.00	0.00	0.00	0.00	20.00
		10:12	579725	15.00	0.00	0.00	0.00	15.00
		10:12	579726	39.40	0.00	0.00	0.00	39.40
		10:19	579739	10.00	0.00	0.00	0.00	10.00
		10:21	579741	4.00	0.00	0.00	0.00	4.00
		10:23	579745	13.20	0.00	0.00	0.00	13.20
		10:29	579749	10.00	0.00	0.00	0.00	10.00
		10:31	579750	31.00	0.00	0.00	0.00	31.00
		10:31	579753	13.16	0.00	0.00	0.00	13.16
		10:33	579755	30.00	0.00	0.00	0.00	30.00

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Merchant Standing Order Payment Report

2020/06/25	CSC	10:36	579761	7.90	0.00	0.00	0.00	7.90
		10:40	579762	18.64	0.00	0.00	0.00	18.64
		10:43	579765	21.42	0.00	0.00	0.00	21.42
		10:43	579766	6.85	0.00	0.00	0.00	6.85
		10:47	579775	11.79	0.00	0.00	0.00	11.79
		10:57	579791	58.00	0.00	0.00	0.00	58.00
		10:59	579793	2.30	0.00	0.00	0.00	2.30
		11:00	579794	28.44	0.00	0.00	0.00	28.44
		11:01	579799	32.43	0.00	0.00	0.00	32.43
		11:01	579800	7.40	0.00	0.00	0.00	7.40
		11:04	579807	30.26	0.00	0.00	0.00	30.26
		11:06	579814	1.44	0.00	0.00	0.00	1.44
		11:06	579815	15.00	0.00	0.00	0.00	15.00
		11:07	579819	26.73	0.00	0.00	0.00	26.73
		11:07	579820	24.89	0.00	0.00	0.00	24.89
		11:10	579833	14.47	0.00	0.00	0.13	14.34
		11:12	579837	79.80	0.00	0.00	0.00	79.80
		11:15	579840	6.00	0.00	0.00	0.00	6.00
		11:16	579842	55.44	0.00	0.00	0.00	55.44
		11:19	579845	7.20	0.00	0.00	0.00	7.20
		11:20	579848	19.27	0.00	0.00	0.00	19.27
		11:20	579849	6.08	0.00	0.00	0.00	6.08
		11:24	579853	6.99	0.00	0.00	0.00	6.99
		11:25	579856	168.00	0.00	0.00	0.00	168.00
		11:25	579857	4.00	0.00	0.00	0.00	4.00
		11:27	579862	9.00	0.00	0.00	0.00	9.00
		11:28	579864	1.90	0.00	0.00	0.00	1.90

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/25	CSC	11:30	579872	3.10	0.00	0.00	0.00	3.10
		11:30	579873	132.00	0.00	0.00	0.00	132.00
		11:33	579879	17.05	0.00	0.00	0.00	17.05
		11:33	579881	5.10	0.00	0.00	0.00	5.10
		11:33	579882	5.49	0.00	0.00	0.00	5.49
		11:34	579886	13.20	0.00	0.00	0.00	13.20
		11:36	579891	88.84	0.00	0.00	0.00	88.84
		11:37	579893	32.89	0.00	0.00	0.00	32.89
		11:37	579895	4.75	0.00	0.00	0.00	4.75
		11:37	579896	10.00	0.00	0.00	0.00	10.00
		11:39	579902	2.75	0.00	0.00	0.00	2.75
		11:40	579903	3.63	0.00	0.00	0.00	3.63
		11:47	579914	90.00	0.00	0.00	0.00	90.00
		11:48	579916	2.84	0.00	0.00	0.00	2.84
		11:51	579928	100.00	0.00	0.00	0.00	100.00
		11:51	579929	15.94	0.00	0.00	0.16	15.78
		11:53	579933	5.00	0.00	0.00	0.00	5.00
		11:54	579939	20.00	0.00	0.00	0.00	20.00
		11:54	579940	80.00	0.00	0.00	0.00	80.00
		12:01	579961	27.00	0.00	0.00	0.00	27.00
		12:02	579967	25.99	0.00	0.00	0.00	25.99
		12:04	579971	9.87	0.00	0.00	0.00	9.87
		12:06	579983	2.50	0.00	0.00	0.00	2.50
		12:09	579988	21.00	0.00	0.00	0.00	21.00
		12:11	579991	10.00	0.00	0.00	0.00	10.00
		12:13	580005	20.00	0.00	0.00	0.00	20.00
		12:14	580008	24.99	0.00	0.00	0.00	24.99

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

2020/06/25	CSC	12:15	580014	65.00	0.00	0.00	0.00	65.00
		12:16	580015	140.00	0.00	0.00	0.00	140.00
		12:16	580022	70.00	0.00	0.00	0.00	70.00
		12:17	580027	2.00	0.00	0.00	0.00	2.00
		12:19	580033	6.00	0.00	0.00	0.00	6.00
		12:21	580038	69.88	0.00	0.00	0.00	69.88
		12:23	580040	37.86	0.00	0.00	0.00	37.86
		12:24	580041	11.66	0.00	0.00	0.00	11.66
		12:24	580042	0.26	0.00	0.00	0.00	0.26
		12:25	580043	10.90	0.00	0.00	0.00	10.90
		12:27	580045	4.28	0.00	0.00	0.00	4.28
		12:28	580047	50.00	0.00	0.00	0.00	50.00
		12:29	580049	15.00	0.00	0.00	0.00	15.00
		12:30	580053	25.98	0.00	0.00	0.00	25.98
		12:30	580055	20.00	0.00	0.00	0.00	20.00
		12:31	580060	14.90	0.00	0.00	0.00	14.90
		12:32	580063	19.00	0.00	0.00	0.00	19.00
		12:32	580067	38.00	0.00	0.00	0.00	38.00
		12:34	580069	5.80	0.00	0.00	0.00	5.80
		12:34	580070	60.00	0.00	0.00	0.00	60.00
		12:36	580076	3.10	0.00	0.00	0.00	3.10
		12:38	580080	12.95	0.00	0.00	0.00	12.95
		12:40	580088	14.40	0.00	0.00	0.00	14.40
		12:40	580090	1.55	0.00	0.00	0.00	1.55
		12:41	580094	88.00	0.00	0.00	0.00	88.00
		12:44	580107	2.00	0.00	0.00	0.00	2.00
		12:44	580108	38.99	0.00	0.00	0.00	38.99

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

2020/06/25	CSC	12:44	580109	2.00	0.00	0.00	0.00	2.00
		12:52	580123	2.80	0.00	0.00	0.00	2.80
		12:57	580131	2.13	0.00	0.00	0.00	2.13
		12:58	580139	9.98	0.00	0.00	0.00	9.98
		13:00	580146	54.26	0.00	0.00	0.00	54.26
		13:01	580148	19.90	0.00	0.00	0.00	19.90
		13:01	580151	25.00	0.00	0.00	0.00	25.00
		13:04	580157	30.00	0.00	0.00	0.00	30.00
		13:05	580161	10.00	0.00	0.00	0.00	10.00
		13:05	580162	9.99	0.00	0.00	0.00	9.99
		13:09	580164	47.75	0.00	0.00	0.00	47.75
		13:09	580166	36.00	0.00	0.00	0.00	36.00
		13:11	580170	15.00	0.00	0.00	0.00	15.00
		13:12	580178	15.00	0.00	0.00	0.00	15.00
		13:13	580185	7.55	0.00	0.00	0.00	7.55
		13:15	580191	3.69	0.00	0.00	0.00	3.69
		13:21	580205	12.00	0.00	0.00	0.00	12.00
		13:22	580209	5.60	0.00	0.00	0.00	5.60
		13:24	580213	65.90	0.00	0.00	0.00	65.90
		13:27	580216	7.00	0.00	0.00	0.00	7.00
		13:28	580222	11.54	0.00	0.00	0.00	11.54
		13:28	580225	7.51	0.00	0.00	0.00	7.51
		13:29	580230	8.90	0.00	0.00	0.00	8.90
		13:32	580241	3.30	0.00	0.00	0.00	3.30
		13:35	580253	8.25	0.00	0.00	0.00	8.25
		13:35	580255	25.00	0.00	0.00	0.00	25.00
		13:36	580261	57.46	0.00	0.00	0.00	57.46

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

2020/06/25	CSC	13:38	580271	14.97	0.00	0.00	0.00	14.97
		13:38	580272	50.00	0.00	0.00	0.00	50.00
		13:38	580274	21.41	0.00	0.00	0.00	21.41
		13:41	580280	4.75	0.00	0.00	0.00	4.75
		13:42	580282	20.00	0.00	0.00	0.00	20.00
		13:44	580287	63.82	0.00	0.00	0.00	63.82
		13:45	580291	3.69	0.00	0.00	0.00	3.69
		13:46	580295	10.00	0.00	0.00	0.00	10.00
		13:49	580302	43.40	0.00	0.00	0.00	43.40
		13:50	580306	50.00	0.00	0.00	0.00	50.00
		13:53	580309	2.50	0.00	0.00	0.00	2.50
		13:55	580314	47.05	0.00	0.00	0.00	47.05
		14:01	580326	10.50	0.00	0.00	0.00	10.50
		14:04	580332	14.30	0.00	0.00	0.00	14.30
		14:04	580333	3.90	0.00	0.00	0.00	3.90
		14:06	580337	5.50	0.00	0.00	0.00	5.50
		14:12	580351	53.00	0.00	0.00	0.00	53.00
		14:15	580355	16.70	0.00	0.00	0.00	16.70
		14:16	580359	2.15	0.00	0.00	0.00	2.15
		14:21	580363	25.00	0.00	0.00	0.00	25.00
		14:24	580369	20.00	0.00	0.00	0.00	20.00
		14:27	580377	3.83	0.00	0.00	0.00	3.83
		14:32	580400	60.00	0.00	0.00	0.00	60.00
		14:33	580401	20.00	0.00	0.00	0.00	20.00
		14:33	580402	4.90	0.00	0.00	0.00	4.90
		14:34	580406	41.00	0.00	0.00	0.00	41.00
		14:35	580410	41.01	0.00	0.00	0.00	41.01

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

2020/06/25	CSC	14:39	580411	100.00	0.00	0.00	0.00	100.00
		14:45	580415	2.62	0.00	0.00	0.00	2.62
		14:45	580416	0.99	0.00	0.00	0.00	0.99
		14:48	580422	2.85	0.00	0.00	0.00	2.85
		14:50	580429	15.69	0.00	0.00	0.00	15.69
		14:54	580431	3.65	0.00	0.00	0.00	3.65
		14:54	580432	38.00	0.00	0.00	0.00	38.00
		14:57	580434	40.00	0.00	0.00	0.00	40.00
		14:59	580436	41.95	0.00	0.00	0.00	41.95
		15:01	580438	36.72	0.00	0.00	0.00	36.72
		15:03	580442	8.60	0.00	0.00	0.00	8.60
		15:07	580456	13.80	0.00	0.00	0.00	13.80
		15:07	580457	2.00	0.00	0.00	0.00	2.00
		15:09	580473	60.80	0.00	0.00	0.00	60.80
		15:12	580476	80.30	0.00	0.00	0.00	80.30
		15:13	580478	7.60	0.00	0.00	0.00	7.60
		15:14	580479	5.45	0.00	0.00	0.00	5.45
		15:21	580482	2.90	0.00	0.00	0.00	2.90
		15:25	580484	22.00	0.00	0.00	0.00	22.00
		15:25	580486	33.65	0.00	0.00	0.00	33.65
		15:26	580487	62.72	0.00	0.00	0.00	62.72
		15:33	580495	11.00	0.00	0.00	0.00	11.00
		15:38	580500	230.66	0.00	0.00	0.00	230.66
		15:39	580502	20.00	0.00	0.00	0.00	20.00
		15:40	580505	50.00	0.00	0.00	0.00	50.00
		15:40	580509	3.95	0.00	0.00	0.00	3.95
		15:43	580518	2.00	0.00	0.00	0.00	2.00

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

2020/06/25	CSC	15:48	580529	11.99	0.00	0.00	0.00	11.99
		15:49	580532	12.00	0.00	0.00	0.00	12.00
		15:53	580538	23.99	0.00	0.00	0.00	23.99
		15:55	580541	24.50	0.00	0.00	0.00	24.50
		15:57	580545	70.63	0.00	0.00	0.00	70.63
		15:59	580547	13.53	0.00	0.00	0.00	13.53
		15:59	580548	1.00	0.00	0.00	0.00	1.00
		16:00	580550	11.99	0.00	0.00	0.00	11.99
		16:01	580552	25.40	0.00	0.00	0.00	25.40
		16:03	580556	8.03	0.00	0.00	0.00	8.03
		16:04	580557	57.89	0.00	0.00	0.00	57.89
		16:05	580559	8.70	0.00	0.00	0.00	8.70
		16:05	580560	16.56	0.00	0.00	0.00	16.56
		16:06	580563	200.00	0.00	0.00	0.00	200.00
		16:07	580566	4.60	0.00	0.00	0.00	4.60
		16:08	580569	59.03	0.00	0.00	0.00	59.03
		16:10	580580	129.00	0.00	0.00	0.00	129.00
		16:13	580585	8.56	0.00	0.00	0.00	8.56
		16:16	580593	52.54	0.00	0.00	0.00	52.54
		16:16	580594	43.51	0.00	0.00	0.00	43.51
		16:17	580596	45.00	0.00	0.00	0.00	45.00
		16:22	580603	52.00	0.00	0.00	0.00	52.00
		16:26	580610	20.00	0.00	0.00	0.00	20.00
		16:27	580613	11.40	0.00	0.00	0.00	11.40
		16:28	580615	38.50	0.00	0.00	0.00	38.50
		16:28	580619	42.00	0.00	0.00	0.00	42.00
		16:34	580623	58.19	0.00	0.00	0.00	58.19

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Merchant Standing Order Payment Report

2020/06/25	CSC	16:37	580627	6.60	0.00	0.00	0.00	6.60
		16:37	580628	29.45	0.00	0.00	0.00	29.45
		16:37	580629	1.46	0.00	0.00	0.00	1.46
		16:38	580631	2.50	0.00	0.00	0.00	2.50
		16:39	580634	10.00	0.00	0.00	0.00	10.00
		16:39	580635	3.00	0.00	0.00	0.00	3.00
		16:41	580638	15.00	0.00	0.00	0.00	15.00
		16:41	580640	20.00	0.00	0.00	0.00	20.00
		16:41	580642	29.90	0.00	0.00	0.00	29.90
		16:44	580650	25.09	0.00	0.00	0.00	25.09
		16:45	580654	8.49	0.00	0.00	0.00	8.49
		16:45	580657	49.93	0.00	0.00	0.00	49.93
		16:46	580658	11.50	0.00	0.00	0.00	11.50
		16:46	580660	54.73	0.00	0.00	0.00	54.73
		16:46	580661	10.55	0.00	0.00	0.00	10.55
		16:47	580666	31.79	0.00	0.00	0.00	31.79
		16:48	580669	64.00	0.00	0.00	0.00	64.00
		16:48	580670	24.99	0.00	0.00	0.00	24.99
		16:49	580674	29.94	0.00	0.00	0.00	29.94
		16:50	580675	16.20	0.00	0.00	0.00	16.20
		16:50	580676	12.25	0.00	0.00	0.00	12.25
		16:52	580680	100.00	0.00	0.00	0.00	100.00
		16:53	580686	17.98	0.00	0.00	0.00	17.98
		16:58	580690	21.00	0.00	0.00	0.00	21.00
		16:59	580691	20.46	0.00	0.00	0.00	20.46
		17:02	580698	17.55	0.00	0.00	0.00	17.55
		17:03	580701	8.22	0.00	0.00	0.00	8.22

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

2020/06/25	CSC	17:03	580702	20.00	0.00	0.00	0.00	20.00
		17:03	580708	24.65	0.00	0.00	0.00	24.65
		17:03	580709	10.50	0.00	0.00	0.00	10.50
		17:06	580715	19.70	0.00	0.00	0.00	19.70
		17:06	580716	92.90	0.00	0.00	0.00	92.90
		17:07	580723	2.12	0.00	0.00	0.00	2.12
		17:08	580726	39.98	0.00	0.00	0.00	39.98
		17:10	580729	15.35	0.00	0.00	0.00	15.35
		17:16	580741	30.00	0.00	0.00	0.00	30.00
		17:17	580743	13.00	0.00	0.00	0.00	13.00
		17:18	580745	6.50	0.00	0.00	0.00	6.50
		17:18	580747	5.65	0.00	0.00	0.00	5.65
		17:22	580756	6.25	0.00	0.00	0.00	6.25
		17:23	580758	221.85	0.00	0.00	0.00	221.85
		17:24	580761	477.36	0.00	0.00	0.00	477.36
		17:26	580768	3.00	0.00	0.00	0.00	3.00
		17:26	580769	4.45	0.00	0.00	0.00	4.45
		17:26	580770	39.60	0.00	0.00	0.00	39.60
		17:29	580778	4.05	0.00	0.00	0.00	4.05
		17:30	580779	5.30	0.00	0.00	0.00	5.30
		17:31	580788	4.40	0.00	0.00	0.00	4.40
		17:32	580792	3.79	0.00	0.00	0.00	3.79
		17:34	580794	26.95	0.00	0.00	0.00	26.95
		17:36	580800	9.50	0.00	0.00	0.00	9.50
		17:37	580803	10.00	0.00	0.00	0.00	10.00
		17:37	580804	98.32	0.00	0.00	0.00	98.32
		17:37	580805	23.00	0.00	0.00	0.00	23.00

Merchant Standing Order Payment Report

2020/06/25	CSC	17:38	580808	10.00	0.00	0.00	0.00	10.00
		17:41	580817	10.00	0.00	0.00	0.00	10.00
		17:46	580831	60.37	0.00	0.00	0.00	60.37
		17:46	580832	37.70	0.00	0.00	0.00	37.70
		17:46	580835	30.00	0.00	0.00	0.00	30.00
		17:49	580848	-25.95	0.00	0.00	0.00	-25.95
		17:49	580849	-2.14	0.00	0.00	0.00	-2.14
		17:50	580853	1.00	0.00	0.00	0.00	1.00
		17:51	580855	8.10	0.00	0.00	0.00	8.10
		17:51	580856	4.96	0.00	0.00	0.00	4.96
		17:57	580860	72.90	0.00	0.00	0.00	72.90
		17:57	580862	1.27	0.00	0.00	0.00	1.27
		17:58	580867	2.05	0.00	0.00	0.00	2.05
		17:59	580872	1.42	0.00	0.00	0.00	1.42
		18:00	580874	160.00	0.00	0.00	0.00	160.00
		18:00	580876	129.00	0.00	0.00	0.00	129.00
		18:01	580879	20.00	0.00	0.00	0.00	20.00
		18:02	580881	53.99	0.00	0.00	0.00	53.99
		18:08	580890	74.98	0.00	0.00	0.00	74.98
		18:08	580891	2.90	0.00	0.00	0.00	2.90
		18:14	580909	32.00	0.00	0.00	0.00	32.00
		18:15	580917	20.58	0.00	0.00	0.00	20.58
		18:16	580918	22.71	0.00	0.00	0.00	22.71
		18:19	580928	3.15	0.00	0.00	0.00	3.15
		18:20	580934	32.31	0.00	0.00	0.00	32.31
		18:26	580954	117.00	0.00	0.00	0.00	117.00
		18:28	580958	3.50	0.00	0.00	0.00	3.50

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/25	CSC	18:28	580959	74.50	0.00	0.00	0.00	74.50
		18:29	580960	21.14	0.00	0.00	0.00	21.14
		18:31	580962	7.90	0.00	0.00	0.00	7.90
		18:33	580973	8.27	0.00	0.00	0.00	8.27
		18:36	580980	13.23	0.00	0.00	0.00	13.23
		18:36	580982	34.96	0.00	0.00	0.00	34.96
		18:37	580983	70.00	0.00	0.00	0.00	70.00
		18:42	581000	25.00	0.00	0.00	0.00	25.00
		18:43	581005	100.00	0.00	0.00	0.00	100.00
		18:43	581008	99.90	0.00	0.00	0.00	99.90
		18:46	581015	25.61	0.00	0.00	0.00	25.61
		18:46	581016	16.99	0.00	0.00	0.00	16.99
		18:47	581018	6.03	0.00	0.00	0.00	6.03
		18:52	581031	6.78	0.00	0.00	0.00	6.78
		18:54	581034	14.40	0.00	0.00	0.00	14.40
		18:56	581037	12.00	0.00	0.00	0.00	12.00
		18:58	581045	39.00	0.00	0.00	0.00	39.00
		19:00	581049	5.49	0.00	0.00	0.00	5.49
		19:00	581050	105.00	0.00	0.00	0.00	105.00
		19:00	581052	24.89	0.00	0.00	0.00	24.89
		19:01	581054	5.49	0.00	0.00	0.00	5.49
		19:03	581056	2.29	0.00	0.00	0.00	2.29
		19:04	581060	13.10	0.00	0.00	0.00	13.10
		19:05	581062	9.95	0.00	0.00	0.00	9.95
		19:05	581063	61.97	0.00	0.00	0.00	61.97
		19:06	581066	4.78	0.00	0.00	0.00	4.78
		19:08	581071	20.00	0.00	0.00	0.00	20.00

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

2020/06/25	CSC	19:10	581078	14.50	0.00	0.00	0.00	14.50
		19:12	581083	10.00	0.00	0.00	0.00	10.00
		19:15	581094	3.92	0.00	0.00	0.00	3.92
		19:15	581095	29.91	0.00	0.00	0.00	29.91
		19:16	581100	41.00	0.00	0.00	0.00	41.00
		19:17	581102	30.00	0.00	0.00	0.00	30.00
		19:17	581103	7.99	0.00	0.00	0.00	7.99
		19:17	581104	20.00	0.00	0.00	0.00	20.00
		19:18	581106	109.71	0.00	0.00	0.00	109.71
		19:20	581110	40.28	0.00	0.00	0.00	40.28
		19:21	581112	5.80	0.00	0.00	0.00	5.80
		19:22	581114	3.92	0.00	0.00	0.00	3.92
		19:25	581120	5.00	0.00	0.00	0.00	5.00
		19:36	581130	10.64	0.00	0.00	0.00	10.64
		19:37	581136	13.25	0.00	0.00	0.00	13.25
		19:38	581142	4.76	0.00	0.00	0.00	4.76
		19:38	581145	3.55	0.00	0.00	0.00	3.55
		19:40	581148	32.73	0.00	0.00	0.00	32.73
		19:40	581154	1.79	0.00	0.00	0.00	1.79
		19:45	581171	10.80	0.00	0.00	0.00	10.80
		19:46	581176	20.00	0.00	0.00	0.00	20.00
		19:47	581178	52.50	0.00	0.00	0.00	52.50
		19:48	581182	2.50	0.00	0.00	0.00	2.50
		19:51	581190	32.80	0.00	0.00	0.00	32.80
		19:52	581192	15.80	0.00	0.00	0.00	15.80
		19:53	581195	8.00	0.00	0.00	0.00	8.00
		19:54	581196	20.00	0.00	0.00	0.00	20.00

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Merchant Standing Order Payment Report

2020/06/25	CSC	19:55	581201	5.24	0.00	0.00	0.00	5.24
		20:05	581220	57.94	0.00	0.00	0.00	57.94
		20:06	581221	99.16	0.00	0.00	0.00	99.16
		20:09	581227	14.50	0.00	0.00	0.00	14.50
		20:16	581238	6.80	0.00	0.00	0.00	6.80
		20:19	581247	2.73	0.00	0.00	0.00	2.73
		20:21	581250	3.27	0.00	0.00	0.00	3.27
		20:25	581262	35.60	0.00	0.00	0.00	35.60
		20:26	581267	1.06	0.00	0.00	0.00	1.06
		20:26	581268	1.06	0.00	0.00	0.00	1.06
		20:29	581290	10.00	0.00	0.00	0.00	10.00
		20:30	581295	602.51	0.00	0.00	0.00	602.51
		20:31	581302	10.00	0.00	0.00	0.00	10.00
		20:32	581304	2.49	0.00	0.00	0.00	2.49
		20:32	581305	7.75	0.00	0.00	0.00	7.75
		20:33	581307	3.04	0.00	0.00	0.00	3.04
		20:33	581308	14.25	0.00	0.00	0.00	14.25
		20:35	581310	8.90	0.00	0.00	0.00	8.90
		20:36	581313	1.15	0.00	0.00	0.00	1.15
		20:37	581318	4.58	0.00	0.00	0.00	4.58
		20:39	581330	8.21	0.00	0.00	0.00	8.21
		20:45	581334	26.80	0.00	0.00	0.00	26.80
		20:50	581342	9.00	0.00	0.00	0.00	9.00
		20:54	581351	0.94	0.00	0.00	0.00	0.94
		20:56	581357	6.38	0.00	0.00	0.00	6.38
		20:57	581360	13.50	0.00	0.00	0.00	13.50
		20:59	581368	11.60	0.00	0.00	0.00	11.60

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2020/06/25	CSC	21:00	581370	2.20	0.00	0.00	0.00	2.20
		21:07	581383	26.30	0.00	0.00	0.00	26.30
		21:10	581392	1.15	0.00	0.00	0.00	1.15
		21:13	581401	28.20	0.00	0.00	0.00	28.20
		21:14	581405	3.17	0.00	0.00	0.00	3.17
		21:14	581409	22.50	0.00	0.00	0.00	22.50
		21:21	581416	0.01	0.00	0.00	0.00	0.01
		21:23	581420	28.50	0.00	0.00	0.00	28.50
		21:25	581421	419.00	0.00	0.00	0.00	419.00
		21:28	581425	7.22	0.00	0.00	0.00	7.22
		21:29	581429	13.60	0.00	0.00	0.00	13.60
		21:32	581433	3.45	0.00	0.00	0.00	3.45
		21:35	581435	83.00	0.00	0.00	0.00	83.00
		21:37	581437	10.30	0.00	0.00	0.00	10.30
		21:38	581439	77.79	0.00	0.00	0.00	77.79
		21:42	581444	5.60	0.00	0.00	0.00	5.60
		21:50	581455	100.00	0.00	0.00	0.00	100.00
		21:55	581470	168.15	0.00	0.00	0.00	168.15
		22:00	581481	8.85	0.00	0.00	0.00	8.85
		22:03	581487	18.00	0.00	0.00	0.00	18.00
		22:03	581488	7.00	0.00	0.00	0.00	7.00
		22:04	581493	3060.00	0.00	0.00	0.00	3060.00
		22:09	581500	10.00	0.00	0.00	0.00	10.00
		22:11	581501	66.40	0.00	0.00	0.00	66.40
		22:17	581510	2.65	0.00	0.00	0.00	2.65
		22:19	581514	16.80	0.00	0.00	0.00	16.80
		22:27	581529	27.30	0.00	0.00	0.00	27.30

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

2020/06/25	CSC	22:37	581546	20.30	0.00	0.00	0.00	20.30
		22:41	581548	10.00	0.00	0.00	0.00	10.00
		22:47	581552	2.50	0.00	0.00	0.00	2.50
		23:05	581562	15.00	0.00	0.00	0.00	15.00
		23:13	581564	40.00	0.00	0.00	0.00	40.00
		23:15	581567	21.40	0.00	0.00	0.00	21.40
		23:28	581570	2.00	0.00	0.00	0.00	2.00
		23:40	581573	13.99	0.00	0.00	0.00	13.99
		23:47	581577	1.09	0.00	0.00	0.00	1.09
		23:51	581579	1.09	0.00	0.00	0.00	1.09
		23:56	581580	92.00	0.00	0.00	0.00	92.00
		Total/Branch		17602.63	0.00	0.00	0.32	17602.31
	Total/Date			17602.63	0.00	0.00	0.32	17602.31
2020/06/26	CSC	00:00	581581	10.00	0.00	0.00	0.00	10.00
		00:09	581591	56.50	0.00	0.00	0.00	56.50
		00:46	581629	5.00	0.00	0.00	0.00	5.00
		00:46	581630	12.99	0.00	0.00	0.00	12.99
		00:50	581634	4.10	0.00	0.00	0.00	4.10
		01:29	581659	4.49	0.00	0.00	0.00	4.49
		01:36	581669	4.49	0.00	0.00	0.00	4.49
		01:52	581682	65.00	0.00	0.00	0.00	65.00
		06:35	582117	11.20	0.00	0.00	0.00	11.20
		06:44	582120	340.00	0.00	0.00	0.00	340.00
		07:03	582128	2.00	0.00	0.00	0.00	2.00
		07:05	582130	8.41	0.00	0.00	0.00	8.41
		07:07	582134	4.50	0.00	0.00	0.00	4.50

Merchant Standing Order Payment Report

2020/06/26	CSC	07:09	582138	2.80	0.00	0.00	0.00	2.80
		07:12	582141	6.28	0.00	0.00	0.00	6.28
		07:18	582146	3.30	0.00	0.00	0.00	3.30
		07:18	582147	19.90	0.00	0.00	0.00	19.90
		07:18	582149	6.60	0.00	0.00	0.00	6.60
		07:22	582157	4.60	0.00	0.00	0.00	4.60
		07:27	582161	62.00	0.00	0.00	0.00	62.00
		07:30	582164	74.00	0.00	0.00	0.00	74.00
		07:41	582177	2.20	0.00	0.00	0.00	2.20
		07:47	582186	8.87	0.00	0.00	0.00	8.87
		07:49	582187	4.50	0.00	0.00	0.00	4.50
		07:59	582202	56.45	0.00	0.00	0.00	56.45
		08:01	582287	1.06	0.00	0.00	0.00	1.06
		08:01	582288	5.40	0.00	0.00	0.00	5.40
		08:01	582292	1.06	0.00	0.00	0.00	1.06
		08:01	582295	1.06	0.00	0.00	0.00	1.06
		08:07	582303	4.50	0.00	0.00	0.00	4.50
		08:22	582333	56.00	0.00	0.00	0.00	56.00
		08:25	582336	13.76	0.00	0.00	0.00	13.76
		08:26	582337	102.03	0.00	0.00	0.00	102.03
		08:28	582339	50.00	0.00	0.00	0.00	50.00
		08:29	582341	21.76	0.00	0.00	0.00	21.76
		08:31	582345	956.96	0.00	0.00	0.00	956.96
		08:38	582356	53.01	0.00	0.00	0.00	53.01
		08:47	582360	5.10	0.00	0.00	0.00	5.10
		08:49	582363	10.18	0.00	0.00	0.00	10.18
		08:56	582367	3.77	0.00	0.00	0.00	3.77

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Merchant Standing Order Payment Report

2020/06/26	CSC	08:58	582368	4.00	0.00	0.00	0.00	4.00
		08:59	582369	5.28	0.00	0.00	0.00	5.28
		09:03	582375	7.45	0.00	0.00	0.00	7.45
		09:04	582376	3.60	0.00	0.00	0.00	3.60
		09:06	582377	2.95	0.00	0.00	0.00	2.95
		09:07	582379	65.00	0.00	0.00	0.00	65.00
		09:08	582383	2.80	0.00	0.00	0.00	2.80
		09:09	582387	23.00	0.00	0.00	0.00	23.00
		09:10	582388	5.50	0.00	0.00	0.00	5.50
		09:12	582390	10.00	0.00	0.00	0.00	10.00
		09:17	582400	7.25	0.00	0.00	0.00	7.25
		09:19	582403	4.80	0.00	0.00	0.00	4.80
		09:19	582405	4.00	0.00	0.00	0.00	4.00
		09:23	582408	10.99	0.00	0.00	0.00	10.99
		09:24	582410	4.71	0.00	0.00	0.00	4.71
		09:32	582419	2.50	0.00	0.00	0.00	2.50
		09:32	582420	4.65	0.00	0.00	0.00	4.65
		09:37	582429	0.60	0.00	0.00	0.00	0.60
		09:40	582436	30.00	0.00	0.00	0.00	30.00
		09:54	582453	24.89	0.00	0.00	0.00	24.89
		09:54	582454	11.00	0.00	0.00	0.00	11.00
		09:57	582459	85.00	0.00	0.00	0.00	85.00
		10:00	582467	33.80	0.00	0.00	0.00	33.80
		10:01	582469	231.00	0.00	0.00	0.00	231.00
		10:01	582470	4.00	0.00	0.00	0.00	4.00
		10:03	582474	2.29	0.00	0.00	0.00	2.29
		10:05	582480	2.40	0.00	0.00	0.00	2.40

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Merchant Standing Order Payment Report

2020/06/26	CSC	10:07	582481	9.10	0.00	0.00	0.00	9.10
		10:07	582482	32.00	0.00	0.00	0.00	32.00
		10:07	582483	978.00	0.00	0.00	0.00	978.00
		10:09	582492	15.65	0.00	0.00	0.00	15.65
		10:11	582494	128.25	0.00	0.00	0.00	128.25
		10:13	582496	5.55	0.00	0.00	0.00	5.55
		10:14	582500	101.15	0.00	0.00	0.00	101.15
		10:15	582502	2.92	0.00	0.00	0.00	2.92
		10:19	582516	8.04	0.00	0.00	0.00	8.04
		10:22	582518	14.55	0.00	0.00	0.00	14.55
		10:25	582528	8.50	0.00	0.00	0.00	8.50
		10:28	582535	20.00	0.00	0.00	0.00	20.00
		10:28	582536	6.50	0.00	0.00	0.00	6.50
		10:29	582537	19.25	0.00	0.00	0.00	19.25
		10:32	582544	14.95	0.00	0.00	0.00	14.95
		10:34	582548	10.40	0.00	0.00	0.00	10.40
		10:35	582552	4.30	0.00	0.00	0.00	4.30
		10:37	582560	266.90	0.00	0.00	0.00	266.90
		10:41	582566	3.20	0.00	0.00	0.00	3.20
		10:47	582572	5.82	0.00	0.00	0.00	5.82
		10:48	582575	39.95	0.00	0.00	0.00	39.95
		10:56	582583	25.00	0.00	0.00	0.00	25.00
		11:04	582593	11.00	0.00	0.00	0.00	11.00
		11:05	582595	7.50	0.00	0.00	0.00	7.50
		11:05	582596	8.80	0.00	0.00	0.00	8.80
		11:08	582602	3.50	0.00	0.00	0.00	3.50
		11:08	582609	2.85	0.00	0.00	0.00	2.85

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Merchant Standing Order Payment Report

2020/06/26	CSC	11:10	582613	33.00	0.00	0.00	0.00	33.00
		11:11	582620	11.15	0.00	0.00	0.00	11.15
		11:14	582625	40.00	0.00	0.00	0.00	40.00
		11:19	582629	45.00	0.00	0.00	0.00	45.00
		11:21	582634	16.44	0.00	0.00	0.00	16.44
		11:25	582637	5.80	0.00	0.00	0.00	5.80
		11:28	582640	10.00	0.00	0.00	0.00	10.00
		11:30	582641	51.90	0.00	0.00	0.00	51.90
		11:31	582644	370.00	0.00	0.00	0.00	370.00
		11:31	582645	50.00	0.00	0.00	0.00	50.00
		11:32	582647	17.00	0.00	0.00	0.00	17.00
		11:33	582649	3.90	0.00	0.00	0.00	3.90
		11:34	582650	10.65	0.00	0.00	0.00	10.65
		11:37	582656	12.60	0.00	0.00	0.00	12.60
		11:40	582659	1.95	0.00	0.00	0.00	1.95
		11:41	582660	15.00	0.00	0.00	0.00	15.00
		11:42	582664	4.50	0.00	0.00	0.00	4.50
		11:43	582667	61.08	0.00	0.00	0.00	61.08
		11:44	582668	11.50	0.00	0.00	0.00	11.50
		11:44	582669	6.92	0.00	0.00	0.00	6.92
		11:44	582670	400.00	0.00	0.00	0.00	400.00
		11:45	582671	2.00	0.00	0.00	0.00	2.00
		11:47	582677	3.77	0.00	0.00	0.00	3.77
		11:49	582680	5.40	0.00	0.00	0.00	5.40
		11:49	582683	2.44	0.00	0.00	0.00	2.44
		11:49	582684	29.99	0.00	0.00	0.00	29.99
		11:50	582686	11.20	0.00	0.00	0.00	11.20

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
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Merchant Standing Order Payment Report

2020/06/26	CSC	11:51	582695	20.00	0.00	0.00	0.00	20.00
		11:52	582697	1.00	0.00	0.00	0.00	1.00
		11:57	582709	9.15	0.00	0.00	0.00	9.15
		11:57	582711	27.05	0.00	0.00	0.00	27.05
		11:59	582713	20.74	0.00	0.00	0.00	20.74
		12:00	582714	98.00	0.00	0.00	0.00	98.00
		12:00	582717	5.98	0.00	0.00	0.00	5.98
		12:01	582719	6.99	0.00	0.00	0.00	6.99
		12:01	582720	20.00	0.00	0.00	0.00	20.00
		12:05	582734	27.50	0.00	0.00	0.00	27.50
		12:05	582735	16.75	0.00	0.00	0.00	16.75
		12:06	582738	10.00	0.00	0.00	0.00	10.00
		12:07	582745	24.00	0.00	0.00	0.00	24.00
		12:10	582753	5.64	0.00	0.00	0.00	5.64
		12:12	582761	7.99	0.00	0.00	0.00	7.99
		12:13	582765	1.78	0.00	0.00	0.00	1.78
		12:16	582767	28.49	0.00	0.00	0.00	28.49
		12:18	582768	25.00	0.00	0.00	0.00	25.00
		12:20	582772	12.00	0.00	0.00	0.00	12.00
		12:21	582773	16.00	0.00	0.00	0.00	16.00
		12:21	582774	10.70	0.00	0.00	0.00	10.70
		12:21	582775	10.56	0.00	0.00	0.00	10.56
		12:21	582776	18.57	0.00	0.00	0.00	18.57
		12:22	582783	9.97	0.00	0.00	0.00	9.97
		12:27	582795	9.60	0.00	0.00	0.00	9.60
		12:28	582797	15.30	0.00	0.00	0.00	15.30
		12:29	582799	4.20	0.00	0.00	0.00	4.20

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/26	CSC	12:29	582800	20.00	0.00	0.00	0.00	20.00
		12:33	582810	20.05	0.00	0.00	0.00	20.05
		12:34	582811	21.80	0.00	0.00	0.00	21.80
		12:35	582822	8.00	0.00	0.00	0.00	8.00
		12:36	582829	6.90	0.00	0.00	0.00	6.90
		12:37	582832	7.19	0.00	0.00	0.00	7.19
		12:37	582833	3.72	0.00	0.00	0.00	3.72
		12:38	582836	9.86	0.00	0.00	0.00	9.86
		12:38	582837	25.18	0.00	0.00	0.00	25.18
		12:38	582838	125.00	0.00	0.00	0.00	125.00
		12:40	582843	8.70	0.00	0.00	0.00	8.70
		12:41	582844	4.50	0.00	0.00	0.00	4.50
		12:42	582845	49.90	0.00	0.00	0.00	49.90
		12:42	582846	5.90	0.00	0.00	0.00	5.90
		12:42	582847	365.34	0.00	0.00	0.00	365.34
		12:43	582850	2.50	0.00	0.00	0.00	2.50
		12:45	582855	20.08	0.00	0.00	0.00	20.08
		12:46	582857	47.00	0.00	0.00	0.00	47.00
		12:48	582863	4.00	0.00	0.00	0.00	4.00
		12:48	582864	18.90	0.00	0.00	0.00	18.90
		12:51	582866	23.91	0.00	0.00	0.00	23.91
		12:53	582875	8.50	0.00	0.00	0.00	8.50
		12:54	582877	200.00	0.00	0.00	0.00	200.00
		12:55	582880	6.50	0.00	0.00	0.00	6.50
		12:56	582882	114.00	0.00	0.00	0.00	114.00
		12:58	582890	10.00	0.00	0.00	0.00	10.00
		12:59	582903	20.00	0.00	0.00	0.00	20.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/26	CSC	13:02	582915	9.85	0.00	0.00	0.00	9.85
		13:04	582920	26.71	0.00	0.00	0.00	26.71
		13:05	582933	3.95	0.00	0.00	0.00	3.95
		13:06	582935	0.01	0.00	0.00	0.00	0.01
		13:09	582942	12.20	0.00	0.00	0.00	12.20
		13:14	582955	25.00	0.00	0.00	0.00	25.00
		13:24	582971	24.00	0.00	0.00	0.00	24.00
		13:27	582974	14.50	0.00	0.00	0.00	14.50
		13:28	582975	3.85	0.00	0.00	0.00	3.85
		13:28	582976	20.00	0.00	0.00	0.00	20.00
		13:30	582978	7.16	0.00	0.00	0.00	7.16
		13:31	582983	4.03	0.00	0.00	0.00	4.03
		13:33	582988	10.00	0.00	0.00	0.00	10.00
		13:35	582995	2.50	0.00	0.00	0.00	2.50
		13:36	582996	2.35	0.00	0.00	0.00	2.35
		13:36	582997	15.10	0.00	0.00	0.00	15.10
		13:38	583004	4.28	0.00	0.00	0.00	4.28
		13:42	583023	36.05	0.00	0.00	0.00	36.05
		13:43	583028	9.40	0.00	0.00	0.00	9.40
		13:44	583029	11.00	0.00	0.00	0.00	11.00
		13:44	583030	31.45	0.00	0.00	0.00	31.45
		13:45	583033	10.00	0.00	0.00	0.00	10.00
		13:46	583037	9.20	0.00	0.00	0.00	9.20
		13:47	583038	40.00	0.00	0.00	0.00	40.00
		13:51	583056	9.70	0.00	0.00	0.00	9.70
		13:56	583063	73.00	0.00	0.00	0.00	73.00
		13:57	583071	30.00	0.00	0.00	0.00	30.00

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

2020/06/26	CSC	13:59	583083	6.60	0.00	0.00	0.00	6.60
		14:01	583088	27.30	0.00	0.00	0.00	27.30
		14:02	583092	5.85	0.00	0.00	0.00	5.85
		14:03	583098	6.10	0.00	0.00	0.00	6.10
		14:04	583104	7.90	0.00	0.00	0.00	7.90
		14:05	583110	22.19	0.00	0.00	0.00	22.19
		14:07	583119	4.00	0.00	0.00	0.00	4.00
		14:07	583120	12.70	0.00	0.00	0.00	12.70
		14:08	583124	15.00	0.00	0.00	0.00	15.00
		14:11	583141	4.99	0.00	0.00	0.00	4.99
		14:11	583144	626.51	0.00	0.00	0.00	626.51
		14:15	583165	3.95	0.00	0.00	0.00	3.95
		14:17	583170	20.00	0.00	0.00	0.00	20.00
		14:17	583171	20.00	0.00	0.00	0.00	20.00
		14:18	583175	3.25	0.00	0.00	0.00	3.25
		14:19	583178	31.00	0.00	0.00	0.00	31.00
		14:23	583193	1.95	0.00	0.00	0.00	1.95
		14:24	583194	28.15	0.00	0.00	0.00	28.15
		14:26	583199	27.05	0.00	0.00	0.00	27.05
		14:28	583204	8.91	0.00	0.00	0.00	8.91
		14:29	583207	15.32	0.00	0.00	0.00	15.32
		14:30	583209	56.30	0.00	0.00	0.00	56.30
		14:38	583218	4.85	0.00	0.00	0.00	4.85
		14:42	583223	20.00	0.00	0.00	0.00	20.00
		14:50	583233	53.00	0.00	0.00	0.00	53.00
		14:56	583244	2.98	0.00	0.00	0.00	2.98
		14:57	583247	10.45	0.00	0.00	0.00	10.45

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/26	CSC	14:57	583248	5.00	0.00	0.00	0.00	5.00
		14:59	583256	100.00	0.00	0.00	0.00	100.00
		15:00	583260	46.00	0.00	0.00	0.00	46.00
		15:02	583272	204.40	0.00	0.00	0.00	204.40
		15:03	583276	10.02	0.00	0.00	0.00	10.02
		15:04	583279	12.00	0.00	0.00	0.00	12.00
		15:05	583280	13.30	0.00	0.00	0.00	13.30
		15:06	583282	21.00	0.00	0.00	0.00	21.00
		15:08	583286	20.70	0.00	0.00	0.00	20.70
		15:15	583313	9.16	0.00	0.00	0.00	9.16
		15:17	583315	22.20	0.00	0.00	0.00	22.20
		15:17	583316	7.50	0.00	0.00	0.00	7.50
		15:19	583324	47.90	0.00	0.00	0.00	47.90
		15:20	583326	2.70	0.00	0.00	0.00	2.70
		15:27	583350	13.85	0.00	0.00	0.00	13.85
		15:31	583355	8.70	0.00	0.00	0.00	8.70
		15:33	583361	37.00	0.00	0.00	0.00	37.00
		15:35	583362	20.00	0.00	0.00	0.00	20.00
		15:37	583363	3.30	0.00	0.00	0.00	3.30
		15:43	583381	12.07	0.00	0.00	0.00	12.07
		15:44	583382	41.96	0.00	0.00	0.00	41.96
		15:45	583385	3.75	0.00	0.00	0.00	3.75
		15:48	583389	100.00	0.00	0.00	0.00	100.00
		15:50	583392	12.00	0.00	0.00	0.00	12.00
		15:54	583394	17.70	0.00	0.00	0.00	17.70
		15:54	583397	40.00	0.00	0.00	0.00	40.00
		15:56	583402	10.80	0.00	0.00	0.00	10.80

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/26	CSC	15:58	583406	15.00	0.00	0.00	0.00	15.00
		15:59	583408	500.00	0.00	0.00	0.00	500.00
		16:02	583413	20.30	0.00	0.00	0.00	20.30
		16:03	583416	38.00	0.00	0.00	0.00	38.00
		16:03	583417	58.36	0.00	0.00	0.00	58.36
		16:05	583425	120.00	0.00	0.00	0.00	120.00
		16:05	583426	17.00	0.00	0.00	0.00	17.00
		16:07	583434	1.00	0.00	0.00	0.00	1.00
		16:08	583437	7.30	0.00	0.00	0.00	7.30
		16:08	583438	10.60	0.00	0.00	0.00	10.60
		16:08	583439	10.00	0.00	0.00	0.00	10.00
		16:09	583441	147.25	0.00	0.00	0.00	147.25
		16:09	583442	16.68	0.00	0.00	0.00	16.68
		16:12	583450	90.00	0.00	0.00	0.00	90.00
		16:14	583462	21.00	0.00	0.00	0.00	21.00
		16:16	583464	4.20	0.00	0.00	0.00	4.20
		16:16	583465	29.91	0.00	0.00	0.00	29.91
		16:17	583472	10.00	0.00	0.00	0.00	10.00
		16:18	583474	30.00	0.00	0.00	0.00	30.00
		16:20	583475	10.00	0.00	0.00	0.00	10.00
		16:20	583476	16.73	0.00	0.00	0.17	16.56
		16:22	583480	7.00	0.00	0.00	0.00	7.00
		16:26	583492	3.69	0.00	0.00	0.00	3.69
		16:28	583497	19.16	0.00	0.00	0.00	19.16
		16:29	583503	11.25	0.00	0.00	0.00	11.25
		16:30	583512	2.00	0.00	0.00	0.00	2.00
		16:31	583518	1.31	0.00	0.00	0.00	1.31

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

2020/06/26	CSC	16:33	583523	3.38	0.00	0.00	0.00	3.38
		16:33	583524	33.28	0.00	0.00	0.00	33.28
		16:43	583550	200.00	0.00	0.00	0.00	200.00
		16:43	583556	11.30	0.00	0.00	0.00	11.30
		16:44	583560	105.00	0.00	0.00	0.00	105.00
		16:45	583565	2.00	0.00	0.00	0.00	2.00
		16:46	583566	68.00	0.00	0.00	0.00	68.00
		16:47	583570	2.65	0.00	0.00	0.00	2.65
		16:47	583571	158.59	0.00	0.00	0.00	158.59
		16:51	583580	43.01	0.00	0.00	0.00	43.01
		16:51	583582	49.00	0.00	0.00	0.00	49.00
		16:51	583584	76.59	0.00	0.00	0.00	76.59
		16:53	583593	23.80	0.00	0.00	0.00	23.80
		16:53	583598	43.01	0.00	0.00	0.00	43.01
		16:55	583606	37.90	0.00	0.00	0.00	37.90
		16:56	583610	5.70	0.00	0.00	0.00	5.70
		16:57	583614	6.90	0.00	0.00	0.00	6.90
		16:57	583615	6.55	0.00	0.00	0.00	6.55
		16:58	583617	263.00	0.00	0.00	0.00	263.00
		17:00	583620	17.00	0.00	0.00	0.00	17.00
		17:02	583624	28.40	0.00	0.00	0.00	28.40
		17:02	583625	3.45	0.00	0.00	0.00	3.45
		17:02	583626	32.01	0.00	0.00	0.00	32.01
		17:02	583627	43.00	0.00	0.00	0.00	43.00
		17:05	583632	17.00	0.00	0.00	0.00	17.00
		17:06	583636	20.00	0.00	0.00	0.00	20.00
		17:07	583638	30.56	0.00	0.00	0.00	30.56

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Merchant Standing Order Payment Report

2020/06/26	CSC	17:09	583640	5.36	0.00	0.00	0.00	5.36
		17:10	583644	65.00	0.00	0.00	0.00	65.00
		17:11	583645	32.99	0.00	0.00	0.00	32.99
		17:11	583646	4.90	0.00	0.00	0.00	4.90
		17:12	583650	60.00	0.00	0.00	0.00	60.00
		17:15	583663	340.00	0.00	0.00	0.00	340.00
		17:20	583673	10.00	0.00	0.00	0.00	10.00
		17:20	583674	17.00	0.00	0.00	0.00	17.00
		17:21	583676	40.00	0.00	0.00	0.00	40.00
		17:26	583683	26.00	0.00	0.00	0.00	26.00
		17:26	583684	25.00	0.00	0.00	0.00	25.00
		17:26	583685	9.20	0.00	0.00	0.00	9.20
		17:27	583686	10.20	0.00	0.00	0.00	10.20
		17:27	583689	46.89	0.00	0.00	0.00	46.89
		17:27	583690	10.99	0.00	0.00	0.00	10.99
		17:28	583697	33.00	0.00	0.00	0.00	33.00
		17:29	583699	30.88	0.00	0.00	0.00	30.88
		17:30	583701	12.50	0.00	0.00	0.00	12.50
		17:30	583702	2.39	0.00	0.00	0.00	2.39
		17:34	583710	153.50	0.00	0.00	0.00	153.50
		17:35	583714	5.10	0.00	0.00	0.00	5.10
		17:35	583715	1.86	0.00	0.00	0.00	1.86
		17:36	583721	10.99	0.00	0.00	0.00	10.99
		17:37	583723	3.38	0.00	0.00	0.00	3.38
		17:37	583725	1.76	0.00	0.00	0.00	1.76
		17:38	583726	5.40	0.00	0.00	0.00	5.40
		17:39	583731	3.90	0.00	0.00	0.00	3.90

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Merchant Standing Order Payment Report

2020/06/26	CSC	17:40	583735	34.40	0.00	0.00	0.00	34.40
		17:42	583737	59.00	0.00	0.00	0.00	59.00
		17:42	583739	19.50	0.00	0.00	0.00	19.50
		17:46	583755	13.90	0.00	0.00	0.00	13.90
		17:46	583756	28.56	0.00	0.00	0.00	28.56
		17:46	583757	57.10	0.00	0.00	0.00	57.10
		17:48	583764	19.75	0.00	0.00	0.00	19.75
		17:52	583772	-16.69	0.00	0.00	0.00	-16.69
		17:52	583773	-38.10	0.00	0.00	0.00	-38.10
		17:52	583774	-1.96	0.00	0.00	0.00	-1.96
		17:55	583778	9.00	0.00	0.00	0.00	9.00
		17:56	583780	3.00	0.00	0.00	0.00	3.00
		18:00	583783	16.98	0.00	0.00	0.00	16.98
		18:04	583796	3.00	0.00	0.00	0.00	3.00
		18:04	583799	27.23	0.00	0.00	0.00	27.23
		18:04	583801	34.40	0.00	0.00	0.00	34.40
		18:05	583803	12.00	0.00	0.00	0.00	12.00
		18:08	583811	10.00	0.00	0.00	0.00	10.00
		18:12	583818	23.00	0.00	0.00	0.00	23.00
		18:13	583820	23.89	0.00	0.00	0.00	23.89
		18:16	583827	15.00	0.00	0.00	0.00	15.00
		18:16	583828	7.65	0.00	0.00	0.00	7.65
		18:19	583834	36.28	0.00	0.00	0.00	36.28
		18:24	583845	46.24	0.00	0.00	0.00	46.24
		18:26	583852	100.00	0.00	0.00	0.00	100.00
		18:26	583853	5.40	0.00	0.00	0.00	5.40
		18:28	583861	12.00	0.00	0.00	0.00	12.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/26	CSC	18:33	583868	20.00	0.00	0.00	0.00	20.00
		18:36	583873	9.93	0.00	0.00	0.00	9.93
		18:40	583884	15.00	0.00	0.00	0.00	15.00
		18:40	583885	43.94	0.00	0.00	0.00	43.94
		18:41	583886	27.00	0.00	0.00	0.00	27.00
		18:43	583887	2.55	0.00	0.00	0.00	2.55
		18:43	583890	34.67	0.00	0.00	0.00	34.67
		18:49	583907	8.13	0.00	0.00	0.00	8.13
		18:49	583909	46.88	0.00	0.00	0.00	46.88
		18:50	583910	9.99	0.00	0.00	0.00	9.99
		18:52	583912	5.00	0.00	0.00	0.00	5.00
		18:54	583921	2.49	0.00	0.00	0.00	2.49
		18:54	583922	23.85	0.00	0.00	0.00	23.85
		18:55	583927	6.00	0.00	0.00	0.00	6.00
		19:04	583944	79.99	0.00	0.00	0.00	79.99
		19:05	583948	1.09	0.00	0.00	0.00	1.09
		19:05	583949	102.00	0.00	0.00	0.00	102.00
		19:05	583950	12.20	0.00	0.00	0.00	12.20
		19:07	583951	10.00	0.00	0.00	0.00	10.00
		19:07	583953	1.09	0.00	0.00	0.00	1.09
		19:08	583955	4.95	0.00	0.00	0.00	4.95
		19:10	583959	23.85	0.00	0.00	0.00	23.85
		19:14	583966	6.80	0.00	0.00	0.00	6.80
		19:19	583975	19.86	0.00	0.00	0.00	19.86
		19:21	583978	4.04	0.00	0.00	0.00	4.04
		19:21	583980	4.84	0.00	0.00	0.00	4.84
		19:24	583988	171.16	0.00	0.00	0.00	171.16

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

2020/06/26	CSC	19:24	583989	10.95	0.00	0.00	0.00	10.95
		19:26	583995	19.83	0.00	0.00	0.00	19.83
		19:27	583999	20.34	0.00	0.00	0.00	20.34
		19:28	584001	6.00	0.00	0.00	0.00	6.00
		19:29	584003	31.50	0.00	0.00	0.00	31.50
		19:30	584008	40.00	0.00	0.00	0.00	40.00
		19:33	584018	10.00	0.00	0.00	0.00	10.00
		19:35	584020	6.00	0.00	0.00	0.00	6.00
		19:46	584034	18.50	0.00	0.00	0.00	18.50
		19:47	584037	8.62	0.00	0.00	0.00	8.62
		19:49	584043	10.03	0.00	0.00	0.00	10.03
		19:54	584052	1.85	0.00	0.00	0.00	1.85
		19:55	584053	10.30	0.00	0.00	0.00	10.30
		19:57	584061	10.99	0.00	0.00	0.00	10.99
		19:57	584063	6.00	0.00	0.00	0.00	6.00
		19:59	584066	30.00	0.00	0.00	0.00	30.00
		20:01	584068	12.49	0.00	0.00	0.00	12.49
		20:05	584077	10.00	0.00	0.00	0.00	10.00
		20:05	584078	4.13	0.00	0.00	0.00	4.13
		20:09	584082	167.25	0.00	0.00	0.00	167.25
		20:09	584083	33.00	0.00	0.00	0.00	33.00
		20:09	584084	10.28	0.00	0.00	0.10	10.18
		20:10	584086	2.34	0.00	0.00	0.00	2.34
		20:10	584087	3.23	0.00	0.00	0.00	3.23
		20:10	584088	25.00	0.00	0.00	0.00	25.00
		20:13	584093	13.64	0.00	0.00	0.00	13.64
		20:13	584094	167.25	0.00	0.00	0.00	167.25

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

2020/06/26	CSC	20:14	584096	1.63	0.00	0.00	0.00	1.63
		20:16	584097	2.20	0.00	0.00	0.00	2.20
		20:16	584098	22.50	0.00	0.00	0.00	22.50
		20:16	584099	14.45	0.00	0.00	0.00	14.45
		20:17	584108	9.35	0.00	0.00	0.00	9.35
		20:19	584112	52.00	0.00	0.00	0.00	52.00
		20:23	584121	5.60	0.00	0.00	0.00	5.60
		20:25	584127	1.15	0.00	0.00	0.00	1.15
		20:33	584140	10.40	0.00	0.00	0.00	10.40
		20:34	584144	20.20	0.00	0.00	0.00	20.20
		20:35	584149	518.00	0.00	0.00	0.00	518.00
		20:36	584154	2.13	0.00	0.00	0.00	2.13
		20:37	584155	2.58	0.00	0.00	0.00	2.58
		20:37	584156	1.34	0.00	0.00	0.00	1.34
		20:39	584164	3.90	0.00	0.00	0.00	3.90
		20:45	584190	16.85	0.00	0.00	0.00	16.85
		20:49	584194	13.00	0.00	0.00	0.00	13.00
		20:52	584200	2.94	0.00	0.00	0.00	2.94
		20:55	584210	70.00	0.00	0.00	0.00	70.00
		20:57	584213	11.90	0.00	0.00	0.00	11.90
		20:59	584219	25.80	0.00	0.00	0.00	25.80
		21:03	584231	1.65	0.00	0.00	0.00	1.65
		21:04	584237	14.00	0.00	0.00	0.00	14.00
		21:07	584250	1.20	0.00	0.00	0.00	1.20
		21:09	584255	10.70	0.00	0.00	0.00	10.70
		21:09	584256	10.40	0.00	0.00	0.00	10.40
		21:10	584258	8.20	0.00	0.00	0.00	8.20

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Merchant Standing Order Payment Report

2020/06/26	CSC	21:13	584259	20.00	0.00	0.00	0.00	20.00
		21:15	584262	5.00	0.00	0.00	0.00	5.00
		21:17	584264	6.70	0.00	0.00	0.00	6.70
		21:18	584265	6.40	0.00	0.00	0.00	6.40
		21:18	584266	2.99	0.00	0.00	0.00	2.99
		21:20	584271	1.79	0.00	0.00	0.00	1.79
		21:21	584275	6.40	0.00	0.00	0.00	6.40
		21:27	584289	4.30	0.00	0.00	0.00	4.30
		21:29	584295	5.70	0.00	0.00	0.00	5.70
		21:30	584298	56.77	0.00	0.00	0.00	56.77
		21:33	584310	14.71	0.00	0.00	0.00	14.71
		21:33	584311	27.00	0.00	0.00	0.00	27.00
		21:36	584314	20.00	0.00	0.00	0.00	20.00
		21:36	584318	20.00	0.00	0.00	0.00	20.00
		21:39	584324	198.62	0.00	0.00	0.00	198.62
		21:43	584329	50.00	0.00	0.00	0.00	50.00
		22:01	584331	30.00	0.00	0.00	0.00	30.00
		22:02	584333	6.40	0.00	0.00	0.00	6.40
		22:09	584335	5.00	0.00	0.00	0.00	5.00
		22:11	584337	14.42	0.00	0.00	0.00	14.42
		22:12	584340	5.30	0.00	0.00	0.00	5.30
		22:13	584341	7.60	0.00	0.00	0.00	7.60
		22:19	584346	5.00	0.00	0.00	0.00	5.00
		22:23	584349	6.30	0.00	0.00	0.00	6.30
		22:28	584351	40.00	0.00	0.00	0.00	40.00
		22:35	584355	6.50	0.00	0.00	0.00	6.50
		22:44	584358	5.00	0.00	0.00	0.00	5.00

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

2020/06/26	CSC	22:46	584359	75.00	0.00	0.00	0.00	75.00
		22:56	584364	8.93	0.00	0.00	0.08	8.85
		22:59	584369	3.20	0.00	0.00	0.00	3.20
		23:02	584372	32.50	0.00	0.00	0.00	32.50
		23:12	584383	84.90	0.00	0.00	0.00	84.90
		23:17	584388	76.50	0.00	0.00	0.00	76.50
		23:31	584403	39.50	0.00	0.00	0.00	39.50
		23:50	584418	9.50	0.00	0.00	0.00	9.50
		23:58	584422	77.50	0.00	0.00	0.00	77.50
		Total/Branch		16904.96	0.00	0.00	0.35	16904.61
	Total/Date			16904.96	0.00	0.00	0.35	16904.61
2020/06/27	CSC	00:01	584424	2.00	0.00	0.00	0.00	2.00
		00:01	584425	83.48	0.00	0.00	0.00	83.48
		00:03	584429	3.99	0.00	0.00	0.00	3.99
		00:10	584432	99.00	0.00	0.00	0.00	99.00
		00:32	584494	24.50	0.00	0.00	0.00	24.50
		00:35	584497	145.00	0.00	0.00	0.00	145.00
		01:00	584507	12.00	0.00	0.00	0.00	12.00
		01:25	584513	14.00	0.00	0.00	0.00	14.00
		01:30	584515	8.85	0.00	0.00	0.00	8.85
		03:14	584982	5.60	0.00	0.00	0.00	5.60
		03:42	584983	69.00	0.00	0.00	0.00	69.00
		04:27	584984	6.00	0.00	0.00	0.00	6.00
		06:01	584985	10.81	0.00	0.00	0.00	10.81
		06:37	584988	12.99	0.00	0.00	0.00	12.99
		06:45	584990	7.99	0.00	0.00	0.00	7.99

Merchant Standing Order Payment Report

2020/06/27	CSC	06:51	584992	3.30	0.00	0.00	0.00	3.30
		06:53	584993	10.99	0.00	0.00	0.00	10.99
		06:56	584994	6.00	0.00	0.00	0.00	6.00
		07:07	584996	56.87	0.00	0.00	0.00	56.87
		07:10	585002	7.78	0.00	0.00	0.00	7.78
		07:16	585003	15.00	0.00	0.00	0.00	15.00
		07:18	585004	110.00	0.00	0.00	0.00	110.00
		07:22	585008	4.30	0.00	0.00	0.00	4.30
		07:24	585009	6.10	0.00	0.00	0.00	6.10
		07:28	585014	35.22	0.00	0.00	0.00	35.22
		07:28	585015	2.20	0.00	0.00	0.00	2.20
		07:40	585017	8.90	0.00	0.00	0.00	8.90
		07:41	585018	11.35	0.00	0.00	0.00	11.35
		07:51	585022	6.93	0.00	0.00	0.00	6.93
		07:58	585029	11.13	0.00	0.00	0.00	11.13
		08:00	585034	27.51	0.00	0.00	0.00	27.51
		08:05	585035	6.38	0.00	0.00	0.00	6.38
		08:30	585053	42.10	0.00	0.00	0.00	42.10
		08:37	585060	10.00	0.00	0.00	0.00	10.00
		08:42	585063	27.08	0.00	0.00	0.00	27.08
		08:42	585065	11.50	0.00	0.00	0.00	11.50
		08:42	585066	51.00	0.00	0.00	0.00	51.00
		08:44	585067	3.40	0.00	0.00	0.00	3.40
		08:49	585074	9.09	0.00	0.00	0.00	9.09
		08:49	585075	31.97	0.00	0.00	0.00	31.97
		08:50	585077	2.65	0.00	0.00	0.00	2.65
		08:50	585079	8.85	0.00	0.00	0.00	8.85

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

2020/06/27	CSC	08:54	585080	7.10	0.00	0.00	0.00	7.10
		08:55	585085	1.45	0.00	0.00	0.00	1.45
		08:55	585086	30.00	0.00	0.00	0.00	30.00
		08:58	585089	3.25	0.00	0.00	0.00	3.25
		09:01	585098	4.00	0.00	0.00	0.00	4.00
		09:15	585106	2.95	0.00	0.00	0.00	2.95
		09:16	585107	47.90	0.00	0.00	0.00	47.90
		09:17	585109	4.61	0.00	0.00	0.00	4.61
		09:22	585123	20.22	0.00	0.00	0.00	20.22
		09:26	585126	25.80	0.00	0.00	0.00	25.80
		09:27	585128	39.75	0.00	0.00	0.00	39.75
		09:28	585130	24.75	0.00	0.00	0.00	24.75
		09:36	585140	50.00	0.00	0.00	0.00	50.00
		09:36	585141	16.64	0.00	0.00	0.00	16.64
		09:37	585142	20.00	0.00	0.00	0.00	20.00
		09:41	585150	10.00	0.00	0.00	0.00	10.00
		09:41	585151	4.00	0.00	0.00	0.00	4.00
		09:45	585153	6.39	0.00	0.00	0.00	6.39
		09:47	585157	10.00	0.00	0.00	0.00	10.00
		09:47	585159	12.80	0.00	0.00	0.00	12.80
		09:47	585160	72.88	0.00	0.00	0.00	72.88
		09:51	585162	39.01	0.00	0.00	0.00	39.01
		09:59	585179	3.00	0.00	0.00	0.00	3.00
		09:59	585180	83.50	0.00	0.00	0.00	83.50
		10:08	585199	120.00	0.00	0.00	0.00	120.00
		10:08	585201	11.34	0.00	0.00	0.00	11.34
		10:08	585204	2.15	0.00	0.00	0.00	2.15

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Merchant Standing Order Payment Report

2020/06/27	CSC	10:10	585212	5.00	0.00	0.00	0.00	5.00
		10:12	585214	30.00	0.00	0.00	0.00	30.00
		10:14	585215	7.50	0.00	0.00	0.00	7.50
		10:14	585219	16.95	0.00	0.00	0.00	16.95
		10:15	585220	6.50	0.00	0.00	0.00	6.50
		10:16	585222	6.87	0.00	0.00	0.00	6.87
		10:25	585250	25.00	0.00	0.00	0.00	25.00
		10:25	585251	7.30	0.00	0.00	0.00	7.30
		10:26	585254	19.54	0.00	0.00	0.00	19.54
		10:27	585255	6.51	0.00	0.00	0.00	6.51
		10:28	585256	59.14	0.00	0.00	0.00	59.14
		10:31	585265	17.00	0.00	0.00	0.00	17.00
		10:32	585266	3.50	0.00	0.00	0.00	3.50
		10:32	585268	127.52	0.00	0.00	0.00	127.52
		10:33	585272	12.49	0.00	0.00	0.00	12.49
		10:34	585275	7.10	0.00	0.00	0.00	7.10
		10:37	585290	70.00	0.00	0.00	0.00	70.00
		10:45	585313	72.75	0.00	0.00	0.00	72.75
		10:45	585314	7.20	0.00	0.00	0.00	7.20
		10:46	585322	259.65	0.00	0.00	0.00	259.65
		10:53	585340	11.75	0.00	0.00	0.00	11.75
		10:53	585344	4.00	0.00	0.00	0.00	4.00
		10:54	585346	20.00	0.00	0.00	0.00	20.00
		10:54	585351	11.90	0.00	0.00	0.00	11.90
		10:55	585354	30.00	0.00	0.00	0.00	30.00
		10:58	585367	3.90	0.00	0.00	0.00	3.90
		11:00	585372	59.99	0.00	0.00	0.00	59.99

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Merchant Standing Order Payment Report

2020/06/27	CSC	11:01	585374	14.14	0.00	0.00	0.00	14.14
		11:02	585377	42.01	0.00	0.00	0.00	42.01
		11:03	585379	36.95	0.00	0.00	0.00	36.95
		11:08	585392	6.00	0.00	0.00	0.00	6.00
		11:09	585393	23.59	0.00	0.00	0.00	23.59
		11:11	585400	16.98	0.00	0.00	0.00	16.98
		11:12	585404	2.20	0.00	0.00	0.00	2.20
		11:12	585405	70.00	0.00	0.00	0.00	70.00
		11:13	585406	29.00	0.00	0.00	0.00	29.00
		11:13	585407	4.40	0.00	0.00	0.00	4.40
		11:15	585409	28.00	0.00	0.00	0.00	28.00
		11:16	585412	44.44	0.00	0.00	0.00	44.44
		11:16	585413	85.00	0.00	0.00	0.00	85.00
		11:17	585420	8.00	0.00	0.00	0.00	8.00
		11:17	585422	38.10	0.00	0.00	0.00	38.10
		11:17	585424	7.99	0.00	0.00	0.00	7.99
		11:17	585425	30.00	0.00	0.00	0.00	30.00
		11:20	585430	80.80	0.00	0.00	0.00	80.80
		11:20	585431	5.30	0.00	0.00	0.00	5.30
		11:23	585437	3.50	0.00	0.00	0.00	3.50
		11:26	585439	19.50	0.00	0.00	0.00	19.50
		11:27	585443	22.57	0.00	0.00	0.00	22.57
		11:28	585450	79.92	0.00	0.00	0.00	79.92
		11:31	585451	143.40	0.00	0.00	0.00	143.40
		11:31	585452	3.00	0.00	0.00	0.00	3.00
		11:31	585454	42.01	0.00	0.00	0.00	42.01
		11:33	585459	4.85	0.00	0.00	0.00	4.85

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/27	CSC	11:38	585470	0.79	0.00	0.00	0.00	0.79
		11:39	585472	13.92	0.00	0.00	0.00	13.92
		11:39	585473	11.00	0.00	0.00	0.00	11.00
		11:40	585478	6.48	0.00	0.00	0.00	6.48
		11:41	585479	2.05	0.00	0.00	0.00	2.05
		11:42	585483	15.45	0.00	0.00	0.00	15.45
		11:43	585487	10.00	0.00	0.00	0.00	10.00
		11:43	585490	79.17	0.00	0.00	0.00	79.17
		11:45	585498	12.90	0.00	0.00	0.00	12.90
		11:45	585504	12.90	0.00	0.00	0.00	12.90
		11:46	585507	32.20	0.00	0.00	0.00	32.20
		11:47	585508	8.32	0.00	0.00	0.00	8.32
		11:47	585510	20.31	0.00	0.00	0.00	20.31
		11:47	585511	967.99	0.00	0.00	0.00	967.99
		11:49	585523	20.68	0.00	0.00	0.00	20.68
		11:52	585536	3.95	0.00	0.00	0.00	3.95
		11:52	585540	123.63	0.00	0.00	0.00	123.63
		11:54	585544	24.98	0.00	0.00	0.00	24.98
		11:54	585545	55.95	0.00	0.00	0.00	55.95
		11:56	585551	30.00	0.00	0.00	0.00	30.00
		11:57	585558	75.14	0.00	0.00	0.00	75.14
		11:57	585560	13.10	0.00	0.00	0.00	13.10
		12:00	585565	30.00	0.00	0.00	0.00	30.00
		12:00	585566	17.00	0.00	0.00	0.00	17.00
		12:03	585577	54.74	0.00	0.00	0.00	54.74
		12:03	585580	394.80	0.00	0.00	0.00	394.80
		12:05	585584	8.00	0.00	0.00	0.00	8.00

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

2020/06/27	CSC	12:05	585585	47.00	0.00	0.00	0.00	47.00
		12:05	585586	145.00	0.00	0.00	0.00	145.00
		12:07	585589	2.64	0.00	0.00	0.00	2.64
		12:08	585594	41.95	0.00	0.00	0.00	41.95
		12:09	585598	29.00	0.00	0.00	0.00	29.00
		12:09	585599	16.80	0.00	0.00	0.00	16.80
		12:10	585601	20.00	0.00	0.00	0.00	20.00
		12:11	585606	20.00	0.00	0.00	0.00	20.00
		12:11	585607	6.00	0.00	0.00	0.00	6.00
		12:11	585608	20.00	0.00	0.00	0.00	20.00
		12:12	585617	33.02	0.00	0.00	0.00	33.02
		12:13	585619	11.75	0.00	0.00	0.00	11.75
		12:15	585627	6.50	0.00	0.00	0.00	6.50
		12:16	585629	15.95	0.00	0.00	0.00	15.95
		12:17	585633	25.11	0.00	0.00	0.00	25.11
		12:20	585645	45.62	0.00	0.00	0.00	45.62
		12:21	585648	279.00	0.00	0.00	0.00	279.00
		12:22	585653	30.00	0.00	0.00	0.00	30.00
		12:25	585666	15.37	0.00	0.00	0.00	15.37
		12:25	585668	279.12	0.00	0.00	0.00	279.12
		12:27	585672	0.17	0.00	0.00	0.00	0.17
		12:30	585678	16.00	0.00	0.00	0.00	16.00
		12:31	585684	21.95	0.00	0.00	0.00	21.95
		12:32	585689	17.98	0.00	0.00	0.16	17.82
		12:33	585691	7.80	0.00	0.00	0.00	7.80
		12:34	585695	5.49	0.00	0.00	0.00	5.49
		12:34	585697	5.49	0.00	0.00	0.00	5.49

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

2020/06/27	CSC	12:35	585699	5.75	0.00	0.00	0.00	5.75
		12:36	585702	23.00	0.00	0.00	0.00	23.00
		12:36	585705	17.90	0.00	0.00	0.00	17.90
		12:37	585706	18.85	0.00	0.00	0.00	18.85
		12:37	585710	1.75	0.00	0.00	0.00	1.75
		12:37	585711	27.98	0.00	0.00	0.00	27.98
		12:37	585712	108.87	0.00	0.00	0.00	108.87
		12:39	585716	63.06	0.00	0.00	0.00	63.06
		12:41	585719	15.00	0.00	0.00	0.00	15.00
		12:42	585722	36.60	0.00	0.00	0.00	36.60
		12:45	585727	54.80	0.00	0.00	0.00	54.80
		12:46	585728	44.25	0.00	0.00	0.00	44.25
		12:48	585742	57.53	0.00	0.00	0.00	57.53
		12:49	585743	70.00	0.00	0.00	0.00	70.00
		12:50	585747	11.00	0.00	0.00	0.00	11.00
		12:53	585753	265.00	0.00	0.00	0.00	265.00
		12:54	585756	15.23	0.00	0.00	0.00	15.23
		12:56	585760	13.30	0.00	0.00	0.00	13.30
		12:57	585762	2.37	0.00	0.00	0.00	2.37
		12:57	585763	28.80	0.00	0.00	0.00	28.80
		12:57	585765	49.40	0.00	0.00	0.00	49.40
		12:58	585766	13.29	0.00	0.00	0.00	13.29
		12:58	585767	4.79	0.00	0.00	0.00	4.79
		13:00	585772	16.00	0.00	0.00	0.00	16.00
		13:01	585774	55.00	0.00	0.00	0.00	55.00
		13:01	585775	24.97	0.00	0.00	0.00	24.97
		13:01	585777	80.00	0.00	0.00	0.00	80.00

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

2020/06/27	CSC	13:03	585780	20.70	0.00	0.00	0.00	20.70
		13:03	585782	10.00	0.00	0.00	0.00	10.00
		13:04	585787	85.20	0.00	0.00	0.00	85.20
		13:04	585790	12.00	0.00	0.00	0.00	12.00
		13:05	585793	35.17	0.00	0.00	0.00	35.17
		13:06	585803	0.50	0.00	0.00	0.00	0.50
		13:06	585804	12.55	0.00	0.00	0.00	12.55
		13:07	585806	12.85	0.00	0.00	0.00	12.85
		13:08	585811	25.95	0.00	0.00	0.00	25.95
		13:08	585814	8.00	0.00	0.00	0.00	8.00
		13:08	585815	13.40	0.00	0.00	0.00	13.40
		13:09	585817	140.00	0.00	0.00	0.00	140.00
		13:09	585818	4.00	0.00	0.00	0.00	4.00
		13:09	585819	36.00	0.00	0.00	0.00	36.00
		13:10	585825	2.00	0.00	0.00	0.00	2.00
		13:13	585838	29.00	0.00	0.00	0.00	29.00
		13:17	585848	8.50	0.00	0.00	0.00	8.50
		13:18	585854	94.36	0.00	0.00	0.00	94.36
		13:18	585858	141.32	0.00	0.00	0.00	141.32
		13:20	585861	143.12	0.00	0.00	0.00	143.12
		13:21	585863	4.30	0.00	0.00	0.00	4.30
		13:22	585866	17.85	0.00	0.00	0.00	17.85
		13:22	585867	15.14	0.00	0.00	0.00	15.14
		13:22	585868	22.99	0.00	0.00	0.00	22.99
		13:23	585871	19.56	0.00	0.00	0.00	19.56
		13:27	585881	11.98	0.00	0.00	0.00	11.98
		13:29	585886	13.60	0.00	0.00	0.00	13.60

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

2020/06/27	CSC	13:29	585888	9.90	0.00	0.00	0.00	9.90
		13:30	585889	53.00	0.00	0.00	0.00	53.00
		13:31	585891	2.80	0.00	0.00	0.00	2.80
		13:31	585893	11.48	0.00	0.00	0.00	11.48
		13:33	585897	6.30	0.00	0.00	0.00	6.30
		13:34	585903	31.28	0.00	0.00	0.00	31.28
		13:36	585915	3.50	0.00	0.00	0.00	3.50
		13:37	585917	40.00	0.00	0.00	0.00	40.00
		13:38	585919	21.40	0.00	0.00	0.00	21.40
		13:39	585923	60.00	0.00	0.00	0.00	60.00
		13:40	585925	29.10	0.00	0.00	0.00	29.10
		13:41	585933	61.82	0.00	0.00	0.00	61.82
		13:41	585935	22.66	0.00	0.00	0.00	22.66
		13:42	585942	10.50	0.00	0.00	0.00	10.50
		13:42	585943	25.70	0.00	0.00	0.00	25.70
		13:44	585949	28.48	0.00	0.00	0.00	28.48
		13:46	585951	30.00	0.00	0.00	0.00	30.00
		13:46	585953	54.86	0.00	0.00	0.00	54.86
		13:47	585955	10.00	0.00	0.00	0.00	10.00
		13:49	585959	80.00	0.00	0.00	0.00	80.00
		13:50	585961	7.00	0.00	0.00	0.00	7.00
		13:51	585964	12.10	0.00	0.00	0.00	12.10
		13:53	585970	2.55	0.00	0.00	0.00	2.55
		13:54	585974	10.00	0.00	0.00	0.00	10.00
		13:54	585975	46.25	0.00	0.00	0.00	46.25
		13:55	585977	20.15	0.00	0.00	0.00	20.15
		13:55	585978	35.00	0.00	0.00	0.00	35.00

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

2020/06/27	CSC	13:57	585983	6.22	0.00	0.00	0.00	6.22
		13:58	585987	9.55	0.00	0.00	0.00	9.55
		13:59	585995	51.93	0.00	0.00	0.00	51.93
		14:00	585998	25.71	0.00	0.00	0.00	25.71
		14:02	586003	5.00	0.00	0.00	0.00	5.00
		14:04	586009	18.80	0.00	0.00	0.00	18.80
		14:05	586010	17.00	0.00	0.00	0.00	17.00
		14:06	586017	14.00	0.00	0.00	0.00	14.00
		14:06	586018	42.21	0.00	0.00	0.00	42.21
		14:07	586020	61.64	0.00	0.00	0.00	61.64
		14:11	586034	8.00	0.00	0.00	0.00	8.00
		14:12	586036	3.45	0.00	0.00	0.00	3.45
		14:14	586037	10.00	0.00	0.00	0.00	10.00
		14:16	586044	30.00	0.00	0.00	0.00	30.00
		14:17	586046	13.00	0.00	0.00	0.00	13.00
		14:18	586048	15.22	0.00	0.00	0.00	15.22
		14:19	586050	17.45	0.00	0.00	0.00	17.45
		14:21	586059	59.20	0.00	0.00	0.00	59.20
		14:21	586061	25.23	0.00	0.00	0.00	25.23
		14:24	586071	36.40	0.00	0.00	0.00	36.40
		14:29	586082	33.00	0.00	0.00	0.00	33.00
		14:30	586084	24.89	0.00	0.00	0.00	24.89
		14:30	586085	10.00	0.00	0.00	0.00	10.00
		14:32	586094	7.45	0.00	0.00	0.00	7.45
		14:34	586103	35.29	0.00	0.00	0.00	35.29
		14:36	586110	53.00	0.00	0.00	0.00	53.00
		14:38	586113	15.74	0.00	0.00	0.00	15.74

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

2020/06/27	CSC	14:44	586126	15.00	0.00	0.00	0.00	15.00
		14:44	586127	10.05	0.00	0.00	0.00	10.05
		14:46	586132	120.51	0.00	0.00	0.00	120.51
		14:47	586133	5.90	0.00	0.00	0.00	5.90
		14:48	586137	10.00	0.00	0.00	0.00	10.00
		14:49	586146	13.99	0.00	0.00	0.00	13.99
		14:49	586147	10.05	0.00	0.00	0.00	10.05
		14:50	586155	14.00	0.00	0.00	0.00	14.00
		14:54	586174	17.28	0.00	0.00	0.00	17.28
		15:03	586204	140.00	0.00	0.00	0.00	140.00
		15:05	586206	10.00	0.00	0.00	0.00	10.00
		15:05	586207	0.99	0.00	0.00	0.00	0.99
		15:06	586208	0.99	0.00	0.00	0.00	0.99
		15:07	586209	23.83	0.00	0.00	0.00	23.83
		15:08	586210	3.02	0.00	0.00	0.00	3.02
		15:09	586213	23.59	0.00	0.00	0.00	23.59
		15:10	586215	36.75	0.00	0.00	0.00	36.75
		15:12	586220	2.10	0.00	0.00	0.00	2.10
		15:12	586221	4.15	0.00	0.00	0.00	4.15
		15:13	586222	1.00	0.00	0.00	0.00	1.00
		15:18	586230	248.99	0.00	0.00	0.00	248.99
		15:19	586235	6.65	0.00	0.00	0.00	6.65
		15:20	586236	27.74	0.00	0.00	0.00	27.74
		15:22	586240	22.40	0.00	0.00	0.00	22.40
		15:22	586241	9.20	0.00	0.00	0.00	9.20
		15:24	586243	30.61	0.00	0.00	0.00	30.61
		15:26	586251	26.35	0.00	0.00	0.00	26.35

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Merchant Standing Order Payment Report

2020/06/27	CSC	15:28	586259	15.00	0.00	0.00	0.00	15.00
		15:31	586273	2.20	0.00	0.00	0.00	2.20
		15:33	586277	4.10	0.00	0.00	0.00	4.10
		15:33	586278	5.00	0.00	0.00	0.00	5.00
		15:35	586286	115.68	0.00	0.00	1.00	114.68
		15:37	586294	4.50	0.00	0.00	0.00	4.50
		15:38	586298	31.37	0.00	0.00	0.00	31.37
		15:39	586302	118.42	0.00	0.00	1.03	117.39
		15:40	586308	1.20	0.00	0.00	0.00	1.20
		15:40	586314	50.56	0.00	0.00	0.00	50.56
		15:41	586319	5.46	0.00	0.00	0.00	5.46
		15:41	586320	74.93	0.00	0.00	0.00	74.93
		15:41	586321	9.30	0.00	0.00	0.00	9.30
		15:44	586332	10.00	0.00	0.00	0.00	10.00
		15:46	586341	30.54	0.00	0.00	0.00	30.54
		15:46	586342	7.97	0.00	0.00	0.00	7.97
		15:51	586353	109.61	0.00	0.00	0.00	109.61
		15:52	586359	10.00	0.00	0.00	0.00	10.00
		15:53	586362	8.70	0.00	0.00	0.00	8.70
		15:53	586364	4.50	0.00	0.00	0.00	4.50
		15:54	586366	63.55	0.00	0.00	0.00	63.55
		15:56	586369	7.91	0.00	0.00	0.00	7.91
		15:57	586371	11.23	0.00	0.00	0.00	11.23
		16:02	586384	8.85	0.00	0.00	0.00	8.85
		16:03	586389	43.75	0.00	0.00	0.00	43.75
		16:07	586400	173.77	0.00	0.00	0.00	173.77
		16:10	586407	6.16	0.00	0.00	0.00	6.16

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Merchant Standing Order Payment Report

2020/06/27	CSC	16:12	586414	10.60	0.00	0.00	0.00	10.60
		16:16	586423	20.00	0.00	0.00	0.00	20.00
		16:18	586430	20.00	0.00	0.00	0.00	20.00
		16:18	586431	10.00	0.00	0.00	0.00	10.00
		16:20	586437	5.56	0.00	0.00	0.00	5.56
		16:23	586448	9.00	0.00	0.00	0.00	9.00
		16:24	586450	9.10	0.00	0.00	0.00	9.10
		16:24	586454	23.91	0.00	0.00	0.00	23.91
		16:25	586456	3.61	0.00	0.00	0.00	3.61
		16:28	586466	14.92	0.00	0.00	0.00	14.92
		16:28	586467	4.90	0.00	0.00	0.00	4.90
		16:29	586469	24.83	0.00	0.00	0.00	24.83
		16:30	586473	55.00	0.00	0.00	0.00	55.00
		16:35	586491	7.70	0.00	0.00	0.00	7.70
		16:37	586495	11.00	0.00	0.00	0.00	11.00
		16:38	586496	5.00	0.00	0.00	0.00	5.00
		16:39	586498	107.92	0.00	0.00	0.00	107.92
		16:39	586499	5.00	0.00	0.00	0.00	5.00
		16:42	586508	-21.30	0.00	0.00	0.00	-21.30
		16:42	586509	-76.87	0.00	0.00	0.00	-76.87
		16:42	586510	-72.90	0.00	0.00	0.00	-72.90
		16:42	586511	-7.76	0.00	0.00	0.00	-7.76
		16:42	586512	-83.48	0.00	0.00	0.00	-83.48
		16:43	586522	15.99	0.00	0.00	0.00	15.99
		16:43	586523	59.00	0.00	0.00	0.00	59.00
		16:44	586525	3.60	0.00	0.00	0.00	3.60
		16:45	586529	12.80	0.00	0.00	0.00	12.80

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
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Merchant Standing Order Payment Report

2020/06/27	CSC	16:48	586534	11.90	0.00	0.00	0.00	11.90
		16:48	586537	24.88	0.00	0.00	0.00	24.88
		16:49	586539	4.30	0.00	0.00	0.00	4.30
		16:52	586545	25.00	0.00	0.00	0.00	25.00
		16:53	586551	12.53	0.00	0.00	0.00	12.53
		16:55	586562	10.85	0.00	0.00	0.00	10.85
		16:57	586574	21.69	0.00	0.00	0.00	21.69
		16:57	586575	15.00	0.00	0.00	0.00	15.00
		16:59	586580	9.60	0.00	0.00	0.00	9.60
		16:59	586581	7.00	0.00	0.00	0.00	7.00
		17:01	586582	11.00	0.00	0.00	0.00	11.00
		17:01	586583	43.78	0.00	0.00	0.00	43.78
		17:02	586587	29.81	0.00	0.00	0.00	29.81
		17:04	586595	34.07	0.00	0.00	0.00	34.07
		17:06	586597	3.45	0.00	0.00	0.00	3.45
		17:13	586608	173.00	0.00	0.00	0.00	173.00
		17:13	586609	174.00	0.00	0.00	0.00	174.00
		17:15	586613	45.00	0.00	0.00	0.00	45.00
		17:15	586614	3.80	0.00	0.00	0.00	3.80
		17:18	586619	20.85	0.00	0.00	0.00	20.85
		17:19	586620	5.60	0.00	0.00	0.00	5.60
		17:24	586631	20.38	0.00	0.00	0.00	20.38
		17:28	586641	0.99	0.00	0.00	0.00	0.99
		17:30	586650	6.75	0.00	0.00	0.00	6.75
		17:31	586653	28.60	0.00	0.00	0.00	28.60
		17:34	586662	17.10	0.00	0.00	0.00	17.10
		17:36	586665	23.29	0.00	0.00	0.00	23.29

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

2020/06/27	CSC	17:37	586669	40.80	0.00	0.00	0.00	40.80
		17:43	586678	56.00	0.00	0.00	0.00	56.00
		17:45	586683	17.10	0.00	0.00	0.00	17.10
		17:52	586699	14.80	0.00	0.00	0.00	14.80
		17:56	586709	32.00	0.00	0.00	0.00	32.00
		17:56	586713	16.74	0.00	0.00	0.00	16.74
		18:00	586725	20.00	0.00	0.00	0.00	20.00
		18:01	586730	4.50	0.00	0.00	0.00	4.50
		18:04	586733	9.55	0.00	0.00	0.00	9.55
		18:04	586734	27.00	0.00	0.00	0.00	27.00
		18:05	586743	171.60	0.00	0.00	0.00	171.60
		18:06	586745	0.01	0.00	0.00	0.00	0.01
		18:06	586746	60.00	0.00	0.00	0.00	60.00
		18:10	586763	7.80	0.00	0.00	0.00	7.80
		18:10	586764	50.00	0.00	0.00	0.00	50.00
		18:13	586770	20.00	0.00	0.00	0.00	20.00
		18:14	586772	1.80	0.00	0.00	0.00	1.80
		18:15	586774	9.79	0.00	0.00	0.00	9.79
		18:16	586776	5.78	0.00	0.00	0.00	5.78
		18:16	586777	10.00	0.00	0.00	0.00	10.00
		18:17	586780	2.52	0.00	0.00	0.00	2.52
		18:19	586787	9.55	0.00	0.00	0.00	9.55
		18:20	586790	10.81	0.00	0.00	0.00	10.81
		18:26	586802	3.45	0.00	0.00	0.00	3.45
		18:28	586805	5.00	0.00	0.00	0.00	5.00
		18:32	586814	42.11	0.00	0.00	0.00	42.11
		18:33	586815	34.98	0.00	0.00	0.00	34.98

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/27	CSC	18:35	586817	11.85	0.00	0.00	0.00	11.85
		18:37	586820	6.50	0.00	0.00	0.00	6.50
		18:41	586831	34.20	0.00	0.00	0.00	34.20
		18:41	586832	10.00	0.00	0.00	0.00	10.00
		18:43	586835	8.56	0.00	0.00	0.00	8.56
		18:46	586840	28.30	0.00	0.00	0.00	28.30
		18:46	586843	14.99	0.00	0.00	0.00	14.99
		18:47	586846	12.37	0.00	0.00	0.00	12.37
		18:48	586847	6.72	0.00	0.00	0.00	6.72
		18:50	586852	3.20	0.00	0.00	0.00	3.20
		18:52	586859	25.00	0.00	0.00	0.00	25.00
		18:53	586866	14.99	0.00	0.00	0.00	14.99
		18:53	586867	22.00	0.00	0.00	0.00	22.00
		18:54	586871	7.40	0.00	0.00	0.00	7.40
		18:55	586872	8.95	0.00	0.00	0.00	8.95
		18:56	586874	18.08	0.00	0.00	0.00	18.08
		19:03	586890	14.80	0.00	0.00	0.00	14.80
		19:06	586898	2.65	0.00	0.00	0.00	2.65
		19:07	586901	8.04	0.00	0.00	0.00	8.04
		19:07	586902	2.70	0.00	0.00	0.00	2.70
		19:09	586907	5.16	0.00	0.00	0.00	5.16
		19:12	586918	51.09	0.00	0.00	0.00	51.09
		19:13	586922	3.40	0.00	0.00	0.00	3.40
		19:16	586932	22.95	0.00	0.00	0.00	22.95
		19:24	586942	2.17	0.00	0.00	0.00	2.17
		19:26	586945	20.00	0.00	0.00	0.00	20.00
		19:26	586947	7.00	0.00	0.00	0.00	7.00

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

2020/06/27	CSC	19:28	586955	1.20	0.00	0.00	0.00	1.20
		19:28	586958	2.00	0.00	0.00	0.00	2.00
		19:30	586964	1.69	0.00	0.00	0.00	1.69
		19:32	586971	135.33	0.00	0.00	0.00	135.33
		19:32	586972	13.50	0.00	0.00	0.00	13.50
		19:38	586983	20.00	0.00	0.00	0.00	20.00
		19:39	586985	26.85	0.00	0.00	0.00	26.85
		19:40	586987	1.55	0.00	0.00	0.00	1.55
		19:43	586990	10.45	0.00	0.00	0.00	10.45
		19:43	586991	0.80	0.00	0.00	0.00	0.80
		19:44	586993	190.00	0.00	0.00	0.00	190.00
		19:45	586998	1.07	0.00	0.00	0.01	1.06
		19:45	586999	1.07	0.00	0.00	0.01	1.06
		19:45	587000	11.00	0.00	0.00	0.00	11.00
		19:46	587003	8.20	0.00	0.00	0.00	8.20
		19:49	587011	13.50	0.00	0.00	0.00	13.50
		19:49	587012	17.95	0.00	0.00	0.00	17.95
		19:50	587015	4.50	0.00	0.00	0.00	4.50
		19:53	587022	8.79	0.00	0.00	0.00	8.79
		19:58	587031	14.90	0.00	0.00	0.00	14.90
		20:01	587036	61.03	0.00	0.00	0.00	61.03
		20:01	587039	22.82	0.00	0.00	0.00	22.82
		20:02	587044	62.10	0.00	0.00	0.00	62.10
		20:03	587049	10.00	0.00	0.00	0.00	10.00
		20:04	587052	30.00	0.00	0.00	0.00	30.00
		20:06	587058	21.21	0.00	0.00	0.00	21.21
		20:07	587059	34.97	0.00	0.00	0.00	34.97

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

2020/06/27	CSC	20:10	587061	10.50	0.00	0.00	0.00	10.50
		20:13	587066	8.00	0.00	0.00	0.00	8.00
		20:14	587067	5.00	0.00	0.00	0.00	5.00
		20:14	587068	25.00	0.00	0.00	0.00	25.00
		20:15	587070	1.52	0.00	0.00	0.00	1.52
		20:16	587071	10.00	0.00	0.00	0.00	10.00
		20:17	587072	5.80	0.00	0.00	0.00	5.80
		20:18	587074	35.00	0.00	0.00	0.00	35.00
		20:20	587078	35.50	0.00	0.00	0.00	35.50
		20:21	587081	36.80	0.00	0.00	0.00	36.80
		20:22	587087	21.40	0.00	0.00	0.00	21.40
		20:23	587090	27.00	0.00	0.00	0.00	27.00
		20:29	587115	1.93	0.00	0.00	0.00	1.93
		20:31	587121	11.80	0.00	0.00	0.00	11.80
		20:33	587128	25.00	0.00	0.00	0.00	25.00
		20:38	587146	17.00	0.00	0.00	0.00	17.00
		20:39	587150	20.00	0.00	0.00	0.00	20.00
		20:40	587152	45.00	0.00	0.00	0.00	45.00
		20:43	587157	0.96	0.00	0.00	0.00	0.96
		20:43	587159	49.60	0.00	0.00	0.00	49.60
		20:50	587189	29.00	0.00	0.00	0.00	29.00
		20:52	587197	100.00	0.00	0.00	0.00	100.00
		20:56	587204	8.65	0.00	0.00	0.00	8.65
		21:00	587211	9.42	0.00	0.00	0.00	9.42
		21:00	587212	19.90	0.00	0.00	0.00	19.90
		21:01	587218	19.90	0.00	0.00	0.00	19.90
		21:09	587248	30.00	0.00	0.00	0.00	30.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2020/06/27	CSC	21:11	587252	11.00	0.00	0.00	0.00	11.00
		21:21	587270	5.10	0.00	0.00	0.00	5.10
		21:23	587274	44.05	0.00	0.00	0.00	44.05
		21:28	587284	39.00	0.00	0.00	0.00	39.00
		21:31	587289	13.00	0.00	0.00	0.00	13.00
		21:34	587292	1.25	0.00	0.00	0.00	1.25
		21:35	587297	10.00	0.00	0.00	0.00	10.00
		21:39	587301	75.60	0.00	0.00	0.00	75.60
		21:40	587302	40.40	0.00	0.00	0.00	40.40
		21:47	587314	13.50	0.00	0.00	0.00	13.50
		21:47	587316	100.00	0.00	0.00	0.00	100.00
		21:50	587322	100.00	0.00	0.00	0.00	100.00
		21:51	587325	16.29	0.00	0.00	0.00	16.29
		21:58	587331	50.00	0.00	0.00	0.00	50.00
		21:58	587337	7.00	0.00	0.00	0.00	7.00
		22:02	587343	20.00	0.00	0.00	0.00	20.00
		22:02	587345	37.00	0.00	0.00	0.00	37.00
		22:07	587358	98.40	0.00	0.00	0.00	98.40
		22:08	587360	50.00	0.00	0.00	0.00	50.00
		22:10	587361	14.80	0.00	0.00	0.00	14.80
		22:11	587363	84.00	0.00	0.00	0.00	84.00
		22:11	587364	99.50	0.00	0.00	0.00	99.50
		22:12	587368	65.80	0.00	0.00	0.00	65.80
		22:12	587370	10.00	0.00	0.00	0.00	10.00
		22:15	587377	0.01	0.00	0.00	0.00	0.01
		22:16	587381	69.00	0.00	0.00	0.00	69.00
		22:28	587386	75.00	0.00	0.00	0.00	75.00

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

2020/06/27	CSC	22:38	587394	48.00	0.00	0.00	0.00	48.00
		22:39	587395	29.00	0.00	0.00	0.00	29.00
		22:41	587401	7.00	0.00	0.00	0.00	7.00
		22:55	587404	132.80	0.00	0.00	0.00	132.80
		22:57	587405	1.09	0.00	0.00	0.00	1.09
		23:05	587413	126.10	0.00	0.00	0.00	126.10
		23:06	587415	1.09	0.00	0.00	0.00	1.09
		23:13	587420	5.00	0.00	0.00	0.00	5.00
		23:14	587421	29.30	0.00	0.00	0.00	29.30
		23:18	587432	5.50	0.00	0.00	0.00	5.50
		23:18	587434	3.51	0.00	0.00	0.00	3.51
		23:24	587437	1.79	0.00	0.00	0.00	1.79
		23:25	587440	10.00	0.00	0.00	0.00	10.00
		23:30	587450	1.50	0.00	0.00	0.00	1.50
		23:54	587463	18.15	0.00	0.00	0.00	18.15
		Total/Branch		16850.11	0.00	0.00	2.21	16847.90
	Total/Date			16850.11	0.00	0.00	2.21	16847.90
2020/06/28	CSC	00:02	587477	2.20	0.00	0.00	0.00	2.20
		00:12	587479	5.00	0.00	0.00	0.00	5.00
		00:16	587482	75.86	0.00	0.00	0.00	75.86
		00:19	587485	6.25	0.00	0.00	0.00	6.25
		00:26	587538	1.09	0.00	0.00	0.00	1.09
		00:43	587548	7.60	0.00	0.00	0.00	7.60
		00:44	587549	20.00	0.00	0.00	0.00	20.00
		00:47	587551	20.00	0.00	0.00	0.00	20.00
		00:59	587555	21.00	0.00	0.00	0.00	21.00

Merchant Standing Order Payment Report

2020/06/28	CSC	01:02	587558	1.15	0.00	0.00	0.00	1.15
		01:25	587569	39.69	0.00	0.00	0.00	39.69
		02:33	587596	35.00	0.00	0.00	0.00	35.00
		02:42	587599	4.75	0.00	0.00	0.00	4.75
		02:42	587600	6.50	0.00	0.00	0.00	6.50
		03:11	587601	20.00	0.00	0.00	0.00	20.00
		05:43	588087	0.80	0.00	0.00	0.00	0.80
		07:14	588095	5.40	0.00	0.00	0.00	5.40
		07:19	588097	10.99	0.00	0.00	0.00	10.99
		07:33	588101	2.20	0.00	0.00	0.00	2.20
		07:44	588105	25.09	0.00	0.00	0.00	25.09
		07:46	588107	1.95	0.00	0.00	0.00	1.95
		07:52	588108	340.00	0.00	0.00	0.00	340.00
		07:59	588112	2.29	0.00	0.00	0.00	2.29
		08:11	588118	50.54	0.00	0.00	0.00	50.54
		08:28	588123	5.60	0.00	0.00	0.00	5.60
		08:45	588135	8.25	0.00	0.00	0.00	8.25
		08:57	588149	5.78	0.00	0.00	0.00	5.78
		09:03	588157	7.00	0.00	0.00	0.00	7.00
		09:19	588174	8.00	0.00	0.00	0.00	8.00
		09:24	588179	1.52	0.00	0.00	0.00	1.52
		09:25	588181	1.65	0.00	0.00	0.00	1.65
		09:26	588183	2.29	0.00	0.00	0.00	2.29
		09:36	588187	2.00	0.00	0.00	0.00	2.00
		09:40	588189	13.99	0.00	0.00	0.00	13.99
		09:41	588193	7.90	0.00	0.00	0.00	7.90
		09:43	588200	3.95	0.00	0.00	0.00	3.95

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Merchant Standing Order Payment Report

2020/06/28	CSC	09:44	588202	4.61	0.00	0.00	0.00	4.61
		09:45	588206	17.27	0.00	0.00	0.00	17.27
		09:48	588214	4.50	0.00	0.00	0.00	4.50
		09:52	588219	140.00	0.00	0.00	0.00	140.00
		09:58	588227	3.36	0.00	0.00	0.00	3.36
		09:58	588228	2.26	0.00	0.00	0.00	2.26
		09:59	588230	9.60	0.00	0.00	0.00	9.60
		10:00	588232	2.52	0.00	0.00	0.00	2.52
		10:02	588236	3.25	0.00	0.00	0.00	3.25
		10:09	588239	17.79	0.00	0.00	0.00	17.79
		10:13	588243	4.20	0.00	0.00	0.00	4.20
		10:16	588246	30.63	0.00	0.00	0.00	30.63
		10:23	588252	39.92	0.00	0.00	0.00	39.92
		10:26	588256	6.00	0.00	0.00	0.00	6.00
		10:26	588259	25.00	0.00	0.00	0.00	25.00
		10:28	588264	3.30	0.00	0.00	0.00	3.30
		10:29	588266	8.65	0.00	0.00	0.00	8.65
		10:39	588282	19.31	0.00	0.00	0.00	19.31
		10:55	588315	12.67	0.00	0.00	0.00	12.67
		11:03	588341	6.80	0.00	0.00	0.00	6.80
		11:05	588345	3.50	0.00	0.00	0.00	3.50
		11:08	588354	13.94	0.00	0.00	0.00	13.94
		11:13	588365	19.92	0.00	0.00	0.00	19.92
		11:16	588368	84.06	0.00	0.00	0.00	84.06
		11:16	588369	28.99	0.00	0.00	0.00	28.99
		11:16	588370	26.46	0.00	0.00	0.00	26.46
		11:16	588371	62.99	0.00	0.00	0.00	62.99

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Merchant Standing Order Payment Report

2020/06/28	CSC	11:17	588372	31.00	0.00	0.00	0.00	31.00
		11:17	588375	6.95	0.00	0.00	0.00	6.95
		11:24	588382	12.16	0.00	0.00	0.00	12.16
		11:28	588393	7.49	0.00	0.00	0.00	7.49
		11:29	588394	12.10	0.00	0.00	0.00	12.10
		11:29	588395	8.70	0.00	0.00	0.00	8.70
		11:35	588401	2.70	0.00	0.00	0.00	2.70
		11:37	588404	287.95	0.00	0.00	0.00	287.95
		11:38	588405	1.60	0.00	0.00	0.00	1.60
		11:39	588407	7.75	0.00	0.00	0.00	7.75
		11:42	588409	2.20	0.00	0.00	0.00	2.20
		11:44	588417	46.00	0.00	0.00	0.00	46.00
		11:46	588424	20.66	0.00	0.00	0.00	20.66
		11:49	588429	1.90	0.00	0.00	0.00	1.90
		11:50	588430	3.95	0.00	0.00	0.00	3.95
		11:50	588431	80.49	0.00	0.00	0.00	80.49
		11:57	588452	150.00	0.00	0.00	0.00	150.00
		11:59	588454	15.58	0.00	0.00	0.00	15.58
		12:00	588460	11.40	0.00	0.00	0.00	11.40
		12:04	588464	13.22	0.00	0.00	0.00	13.22
		12:10	588470	50.00	0.00	0.00	0.00	50.00
		12:12	588473	9.83	0.00	0.00	0.00	9.83
		12:14	588477	2.29	0.00	0.00	0.00	2.29
		12:14	588481	2.69	0.00	0.00	0.00	2.69
		12:19	588485	47.21	0.00	0.00	0.00	47.21
		12:24	588487	39.63	0.00	0.00	0.00	39.63
		12:24	588488	20.00	0.00	0.00	0.00	20.00

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

2020/06/28	CSC	12:25	588490	9.90	0.00	0.00	0.00	9.90
		12:28	588499	51.50	0.00	0.00	0.00	51.50
		12:28	588500	29.20	0.00	0.00	0.00	29.20
		12:33	588515	102.36	0.00	0.00	0.00	102.36
		12:33	588516	40.00	0.00	0.00	0.00	40.00
		12:33	588517	8.50	0.00	0.00	0.00	8.50
		12:36	588527	12.56	0.00	0.00	0.00	12.56
		12:40	588553	5.25	0.00	0.00	0.00	5.25
		12:43	588565	21.34	0.00	0.00	0.00	21.34
		12:47	588569	3.00	0.00	0.00	0.00	3.00
		12:51	588579	20.00	0.00	0.00	0.00	20.00
		12:52	588580	12.50	0.00	0.00	0.00	12.50
		12:53	588581	26.15	0.00	0.00	0.00	26.15
		12:54	588586	11.60	0.00	0.00	0.00	11.60
		13:00	588595	20.00	0.00	0.00	0.00	20.00
		13:01	588597	79.90	0.00	0.00	0.00	79.90
		13:06	588603	57.50	0.00	0.00	0.00	57.50
		13:10	588612	5.35	0.00	0.00	0.00	5.35
		13:10	588615	6.99	0.00	0.00	0.00	6.99
		13:15	588620	4.50	0.00	0.00	0.00	4.50
		13:15	588621	100.00	0.00	0.00	0.00	100.00
		13:28	588631	119.83	0.00	0.00	0.00	119.83
		13:29	588632	89.90	0.00	0.00	0.00	89.90
		13:36	588653	31.20	0.00	0.00	0.00	31.20
		13:41	588659	138.05	0.00	0.00	0.00	138.05
		13:45	588663	1.60	0.00	0.00	0.00	1.60
		13:45	588664	59.53	0.00	0.00	0.00	59.53

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Merchant Standing Order Payment Report

2020/06/28	CSC	13:46	588667	18.03	0.00	0.00	0.00	18.03
		13:47	588672	21.25	0.00	0.00	0.00	21.25
		13:48	588677	7.29	0.00	0.00	0.00	7.29
		13:57	588690	35.00	0.00	0.00	0.00	35.00
		13:58	588693	24.70	0.00	0.00	0.00	24.70
		14:05	588722	38.00	0.00	0.00	0.00	38.00
		14:05	588723	9.00	0.00	0.00	0.00	9.00
		14:10	588741	53.00	0.00	0.00	0.00	53.00
		14:11	588743	4.99	0.00	0.00	0.00	4.99
		14:14	588751	20.00	0.00	0.00	0.00	20.00
		14:20	588760	17.90	0.00	0.00	0.00	17.90
		14:21	588766	37.00	0.00	0.00	0.00	37.00
		14:24	588773	550.00	0.00	0.00	0.00	550.00
		14:26	588775	25.00	0.00	0.00	0.00	25.00
		14:31	588780	158.50	0.00	0.00	0.00	158.50
		14:43	588801	220.00	0.00	0.00	0.00	220.00
		14:43	588802	100.00	0.00	0.00	0.00	100.00
		14:49	588810	6.00	0.00	0.00	0.00	6.00
		14:51	588814	13.00	0.00	0.00	0.00	13.00
		14:53	588816	8.60	0.00	0.00	0.00	8.60
		14:58	588826	47.70	0.00	0.00	0.00	47.70
		15:01	588831	100.00	0.00	0.00	0.00	100.00
		15:02	588837	5.50	0.00	0.00	0.00	5.50
		15:03	588838	48.71	0.00	0.00	0.00	48.71
		15:09	588849	64.80	0.00	0.00	0.00	64.80
		15:20	588855	47.10	0.00	0.00	0.00	47.10
		15:27	588870	50.00	0.00	0.00	0.00	50.00

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

2020/06/28	CSC	15:34	588887	1.95	0.00	0.00	0.00	1.95
		15:34	588888	12.00	0.00	0.00	0.00	12.00
		15:36	588892	1.70	0.00	0.00	0.00	1.70
		15:36	588894	4.80	0.00	0.00	0.00	4.80
		15:37	588896	6.30	0.00	0.00	0.00	6.30
		15:38	588899	10.00	0.00	0.00	0.00	10.00
		15:39	588909	2.05	0.00	0.00	0.00	2.05
		15:42	588921	100.00	0.00	0.00	0.00	100.00
		15:46	588926	12.10	0.00	0.00	0.00	12.10
		15:49	588933	191.89	0.00	0.00	0.00	191.89
		15:56	588951	4.30	0.00	0.00	0.00	4.30
		15:58	588954	19.50	0.00	0.00	0.00	19.50
		16:02	588957	5.75	0.00	0.00	0.00	5.75
		16:11	588976	9.95	0.00	0.00	0.00	9.95
		16:14	588991	4.69	0.00	0.00	0.00	4.69
		16:15	588994	62.44	0.00	0.00	0.00	62.44
		16:16	588996	91.42	0.00	0.00	0.00	91.42
		16:17	588998	142.60	0.00	0.00	0.00	142.60
		16:18	589002	17.88	0.00	0.00	0.00	17.88
		16:20	589007	59.12	0.00	0.00	0.00	59.12
		16:23	589015	8.50	0.00	0.00	0.00	8.50
		16:26	589021	10.00	0.00	0.00	0.00	10.00
		16:30	589031	72.13	0.00	0.00	0.00	72.13
		16:32	589035	30.22	0.00	0.00	0.00	30.22
		16:34	589036	96.18	0.00	0.00	0.00	96.18
		16:39	589049	10.00	0.00	0.00	0.00	10.00
		16:44	589055	59.99	0.00	0.00	0.00	59.99

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

2020/06/28	CSC	16:46	589056	43.00	0.00	0.00	0.00	43.00
		16:47	589058	3.50	0.00	0.00	0.00	3.50
		16:52	589061	10.00	0.00	0.00	0.00	10.00
		16:53	589066	5.00	0.00	0.00	0.00	5.00
		16:57	589072	2.82	0.00	0.00	0.00	2.82
		17:01	589080	2.00	0.00	0.00	0.00	2.00
		17:04	589083	3.50	0.00	0.00	0.00	3.50
		17:04	589084	9.80	0.00	0.00	0.00	9.80
		17:05	589085	8.16	0.00	0.00	0.00	8.16
		17:06	589087	5.28	0.00	0.00	0.00	5.28
		17:09	589091	10.45	0.00	0.00	0.00	10.45
		17:11	589092	2.29	0.00	0.00	0.00	2.29
		17:21	589110	7.03	0.00	0.00	0.00	7.03
		17:25	589115	1.03	0.00	0.00	0.00	1.03
		17:31	589128	6.60	0.00	0.00	0.00	6.60
		17:32	589130	10.00	0.00	0.00	0.00	10.00
		17:34	589134	80.44	0.00	0.00	0.00	80.44
		17:36	589142	22.85	0.00	0.00	0.00	22.85
		17:37	589143	28.79	0.00	0.00	0.00	28.79
		17:37	589144	4.32	0.00	0.00	0.00	4.32
		17:44	589152	12.60	0.00	0.00	0.00	12.60
		17:52	589162	2.50	0.00	0.00	0.00	2.50
		17:52	589165	10.00	0.00	0.00	0.00	10.00
		17:57	589173	28.69	0.00	0.00	0.00	28.69
		17:59	589178	38.75	0.00	0.00	0.00	38.75
		18:00	589180	4.00	0.00	0.00	0.00	4.00
		18:05	589186	14.99	0.00	0.00	0.00	14.99

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Merchant Standing Order Payment Report

2020/06/28	CSC	18:07	589192	3.15	0.00	0.00	0.00	3.15
		18:12	589195	35.00	0.00	0.00	0.00	35.00
		18:14	589198	10.00	0.00	0.00	0.00	10.00
		18:18	589210	7.60	0.00	0.00	0.00	7.60
		18:18	589211	1.07	0.00	0.00	0.01	1.06
		18:20	589218	200.00	0.00	0.00	0.00	200.00
		18:26	589232	10.00	0.00	0.00	0.00	10.00
		18:39	589250	14.99	0.00	0.00	0.00	14.99
		18:51	589281	11.42	0.00	0.00	0.00	11.42
		18:53	589292	1.07	0.00	0.00	0.01	1.06
		18:53	589293	1.90	0.00	0.00	0.00	1.90
		18:53	589294	2.83	0.00	0.00	0.00	2.83
		18:54	589297	1.00	0.00	0.00	0.00	1.00
		18:55	589301	10.00	0.00	0.00	0.00	10.00
		18:56	589305	2.30	0.00	0.00	0.00	2.30
		18:56	589306	2.29	0.00	0.00	0.00	2.29
		19:00	589313	6.80	0.00	0.00	0.00	6.80
		19:01	589315	32.14	0.00	0.00	0.00	32.14
		19:07	589331	8.40	0.00	0.00	0.00	8.40
		19:07	589332	10.10	0.00	0.00	0.00	10.10
		19:10	589338	54.48	0.00	0.00	0.00	54.48
		19:16	589355	46.28	0.00	0.00	0.00	46.28
		19:18	589356	53.16	0.00	0.00	0.00	53.16
		19:21	589371	2.29	0.00	0.00	0.00	2.29
		19:21	589373	12.00	0.00	0.00	0.00	12.00
		19:23	589383	91.98	0.00	0.00	0.00	91.98
		19:30	589392	2.40	0.00	0.00	0.00	2.40

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2020/06/28	CSC	19:35	589396	87.00	0.00	0.00	0.00	87.00
		19:40	589400	5.25	0.00	0.00	0.00	5.25
		19:42	589405	35.50	0.00	0.00	0.00	35.50
		19:44	589412	31.25	0.00	0.00	0.00	31.25
		19:50	589428	6.95	0.00	0.00	0.00	6.95
		19:50	589429	15.53	0.00	0.00	0.00	15.53
		19:52	589430	3.00	0.00	0.00	0.00	3.00
		19:54	589434	116.87	0.00	0.00	0.00	116.87
		19:55	589436	5.00	0.00	0.00	0.00	5.00
		19:57	589442	6.60	0.00	0.00	0.00	6.60
		19:59	589446	27.21	0.00	0.00	0.00	27.21
		20:03	589455	5.00	0.00	0.00	0.00	5.00
		20:03	589456	12.32	0.00	0.00	0.00	12.32
		20:07	589467	109.67	0.00	0.00	0.00	109.67
		20:14	589484	30.74	0.00	0.00	0.00	30.74
		20:15	589486	145.76	0.00	0.00	0.00	145.76
		20:15	589487	34.10	0.00	0.00	0.00	34.10
		20:16	589490	2.39	0.00	0.00	0.00	2.39
		20:16	589491	58.15	0.00	0.00	0.00	58.15
		20:17	589493	36.54	0.00	0.00	0.00	36.54
		20:17	589494	27.00	0.00	0.00	0.00	27.00
		20:27	589512	1.10	0.00	0.00	0.00	1.10
		20:29	589515	26.40	0.00	0.00	0.00	26.40
		20:30	589518	4.90	0.00	0.00	0.00	4.90
		20:31	589519	40.00	0.00	0.00	0.00	40.00
		20:33	589521	4.11	0.00	0.00	0.00	4.11
		20:35	589526	31.92	0.00	0.00	0.00	31.92

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2020/06/28	CSC	20:37	589527	8.89	0.00	0.00	0.04	8.85
		20:38	589532	15.90	0.00	0.00	0.00	15.90
		20:41	589539	10.00	0.00	0.00	0.00	10.00
		20:56	589564	10.00	0.00	0.00	0.00	10.00
		20:57	589566	8.79	0.00	0.00	0.00	8.79
		20:59	589572	23.70	0.00	0.00	0.00	23.70
		21:02	589579	20.00	0.00	0.00	0.00	20.00
		21:16	589611	2.13	0.00	0.00	0.00	2.13
		21:17	589613	9.80	0.00	0.00	0.00	9.80
		21:20	589615	5.02	0.00	0.00	0.00	5.02
		21:27	589633	7.23	0.00	0.00	0.00	7.23
		21:28	589638	15.00	0.00	0.00	0.00	15.00
		21:53	589674	10.00	0.00	0.00	0.00	10.00
		21:57	589689	10.00	0.00	0.00	0.00	10.00
		22:08	589699	1.93	0.00	0.00	0.00	1.93
		22:17	589707	2.30	0.00	0.00	0.00	2.30
		22:27	589712	115.00	0.00	0.00	0.00	115.00
		22:31	589716	5.00	0.00	0.00	0.00	5.00
		22:42	589737	1.60	0.00	0.00	0.00	1.60
		22:57	589769	278.05	0.00	0.00	0.00	278.05
		22:58	589773	2.40	0.00	0.00	0.00	2.40
		23:07	589779	5.00	0.00	0.00	0.00	5.00
		23:28	589803	90.50	0.00	0.00	0.00	90.50
		23:28	589804	38.70	0.00	0.00	0.00	38.70
		23:31	589810	88.79	0.00	0.00	0.00	88.79
		23:41	589818	150.00	0.00	0.00	0.00	150.00

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2020/06/28	CSC	23:53	589826	1.99	0.00	0.00	0.00	1.99
		Total/Branch		8977.99	0.00	0.00	0.06	8977.93
	Total/Date			8977.99	0.00	0.00	0.06	8977.93
2020/06/29	CSC	00:21	589851	43.00	0.00	0.00	0.00	43.00
		07:17	590657	13.99	0.00	0.00	0.00	13.99
		08:34	590756	20.00	0.00	0.00	0.00	20.00
		12:49	593122	0.49	0.00	0.00	0.00	0.49
		14:19	593474	40.00	0.00	0.00	0.00	40.00
		14:20	593479	20.00	0.00	0.00	0.00	20.00
		14:44	593536	40.00	0.00	0.00	0.00	40.00
		19:24	594330	-9.60	0.00	0.00	0.00	-9.60
		19:24	594331	-17.84	0.00	0.00	0.00	-17.84
		Total/Branch		150.04	0.00	0.00	0.00	150.04
	Total/Date			150.04	0.00	0.00	0.00	150.04
Total				395490.48	0.00	0.00	136.26	395354.22