

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/08/04 03:38
Reference Number : SO - 809122
Number Of Transactions : 1175
Commission Value: 0.00%
Rate: 0.00%



Date	Branch	Time	TranID	Net Amount
2020/07/15	CSC	08:55	652692	45.00
		Total/Branch		45.00
	Total/Date			45.00
2020/07/23	CSC	06:59	680707	2.50
		Total/Branch		2.50
	Total/Date			2.50
2020/07/24	CSC	06:54	683937	2.50
		Total/Branch		2.50
	Total/Date			2.50
2020/07/27	CSC	17:34	694935	2.50
		Total/Branch		2.50
	Total/Date			2.50
2020/07/29	CSC	18:05	704044	2.00
		Total/Branch		2.00
	Total/Date			2.00

Merchant Standing Order Payment Report

2020/07/30	CSC	07:26	705619	4.25
		07:28	705626	7.20
		07:38	705643	0.75
		12:12	706459	30.00
		12:21	706493	20.00
		12:33	706529	20.00
		14:39	707092	31.00
		14:50	707149	50.00
		14:54	707173	50.00
		18:13	707923	6.40
		18:49	708024	13.40
		20:25	708410	40.00
		Total/Branch		273.00
	Total/Date			273.00
2020/07/31	CSC	01:53	709314	10.00
		01:54	709315	10.00
		02:57	709336	2.50
		06:54	709924	41.00
		07:09	709940	5.19
		07:14	709946	48.50
		07:31	709966	8.60
		07:43	709986	31.40
		08:09	710017	14.82
		08:19	710039	7.70
		08:27	710057	20.00
		08:29	710062	53.95
		08:41	710084	20.50

Merchant Standing Order Payment Report

2020/07/31	CSC	08:50	710190	20.00
		09:38	710297	10.50
		09:39	710300	65.00
		09:44	710306	2.64
		09:48	710312	24.50
		09:55	710334	30.00
		10:12	710405	196.16
		10:18	710420	6.70
		10:35	710482	3.80
		10:38	710502	13.62
		10:42	710515	2.00
		10:43	710516	6.60
		10:49	710528	11.50
		11:00	710554	2.50
		11:01	710558	11.85
		11:02	710560	37.90
		11:27	710653	15.65
		11:42	710691	8.00
		12:16	710834	10.00
		12:18	710849	29.90
		12:25	710875	9.39
		12:26	710878	11.76
		12:39	710910	15.95
		12:45	710939	3.95
		12:49	710968	4.00
		12:52	710981	5.50
		13:17	711089	4.85

Merchant Standing Order Payment Report

2020/07/31	CSC	13:18	711094	31.50
		13:18	711095	39.10
		13:26	711123	4.00
		13:47	711217	61.00
		13:51	711227	13.65
		14:02	711260	10.50
		14:21	711289	8.10
		14:22	711295	40.00
		14:36	711328	6.50
		14:37	711331	20.50
		14:55	711369	40.00
		15:03	711396	29.72
		15:04	711404	15.53
		15:08	711422	11.80
		15:14	711450	60.00
		15:19	711463	16.15
		15:25	711492	31.40
		16:07	711641	10.20
		16:08	711647	23.20
		16:19	711694	20.00
		16:25	711711	12.45
		16:37	711751	10.00
		16:45	711784	6.85
		16:59	711809	10.90
		17:00	711813	95.89
		17:01	711815	10.00
		17:04	711824	28.00

Merchant Standing Order Payment Report

2020/07/31	CSC	17:13	711873	40.00
		17:17	711889	22.50
		17:18	711897	4.00
		17:23	711908	8.90
		17:43	712010	30.00
		17:48	712035	59.82
		17:49	712043	100.00
		17:50	712047	100.00
		17:50	712051	12.45
		17:56	712082	3.00
		17:59	712092	9.00
		18:12	712170	7.50
		18:20	712207	20.00
		18:25	712222	16.10
		18:26	712229	16.50
		18:26	712231	10.48
		18:30	712247	0.89
		18:38	712289	39.80
		18:43	712318	20.00
		18:50	712362	17.00
		19:05	712424	30.00
		19:06	712425	52.75
		19:08	712435	20.20
		19:10	712445	48.75
		19:12	712450	0.49
		19:16	712480	41.60
		19:27	712528	7.00

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Merchant Standing Order Payment Report

2020/07/31	CSC	19:30	712540	43.15
		19:33	712549	92.00
		19:34	712553	92.00
		19:42	712593	50.00
		19:56	712649	7.82
		20:05	712679	14.10
		20:07	712682	11.00
		20:08	712687	4.30
		20:11	712697	9.37
		20:19	712748	40.00
		20:22	712755	21.80
		20:25	712762	20.00
		20:28	712770	83.00
		20:34	712795	16.00
		20:41	712819	20.00
		20:45	712836	20.00
		20:52	712867	6.20
		21:02	712901	7.00
		21:05	712911	8.89
		21:09	712934	9.80
		21:14	712949	13.50
		21:22	712975	85.50
		21:27	712987	13.30
		21:32	712998	11.00
		22:07	713100	5.75
		22:21	713118	15.00
		22:29	713149	54.00

Merchant Standing Order Payment Report

2020/07/31	CSC	22:33	713158	15.00
		22:34	713159	5.70
		22:36	713163	2.14
		22:37	713164	16.00
		22:46	713180	26.40
		22:48	713182	65.80
		22:50	713187	0.80
		22:52	713190	136.00
		23:00	713206	7.50
		23:01	713207	8.00
		23:13	713223	90.00
		23:14	713230	30.00
		23:15	713235	62.20
		23:18	713242	10.00
		23:21	713250	2.00
		23:24	713255	2.00
		23:32	713282	97.15
		23:40	713298	155.00
		23:48	713315	30.85
		23:53	713321	31.00
		23:55	713322	65.00
		23:57	713326	10.50
		Total/Branch		3887.57
	Total/Date			3887.57
2020/08/01	CSC	00:06	713332	13.70
		00:10	713335	13.70

Merchant Standing Order Payment Report

2020/08/01	CSC	00:26	713374	78.50
		00:45	713604	8.90
		00:49	713607	115.00
		01:11	713618	13.80
		01:42	713623	30.00
		01:47	713626	4.85
		02:06	713629	38.50
		02:24	713632	10.00
		04:12	714263	100.00
		04:32	714266	100.00
		05:24	714269	3.15
		06:13	714272	10.99
		06:16	714273	20.00
		06:40	714282	3.90
		06:52	714283	25.43
		07:04	714287	98.00
		07:20	714288	2.85
		07:23	714291	3.30
		07:25	714292	6.00
		07:30	714294	7.60
		07:40	714302	20.01
		07:46	714305	97.65
		08:01	714316	20.00
		08:06	714326	2.00
		08:09	714332	20.00
		08:10	714335	63.00
		08:22	714344	4.80

Merchant Standing Order Payment Report

2020/08/01	CSC	08:25	714353	45.00
		08:37	714371	11.95
		08:42	714380	1.20
		08:43	714387	4.80
		08:46	714392	5.00
		08:51	714402	9.10
		08:52	714405	3.70
		08:57	714406	3.80
		09:03	714422	12.45
		09:05	714425	30.00
		09:06	714426	64.26
		09:07	714428	3.53
		09:07	714430	5.60
		09:11	714442	14.50
		09:15	714449	26.69
		09:18	714450	30.00
		09:23	714460	3.75
		09:26	714475	3.20
		09:28	714477	23.88
		09:29	714478	7.00
		09:29	714480	1.89
		09:29	714485	3.62
		09:30	714486	2.00
		09:31	714490	37.00
		09:33	714493	10.00
		09:33	714494	5.00
		09:35	714500	7.95

2020/08/01	CSC	09:36	714504	58.90
		09:41	714512	2.70
		09:42	714517	25.58
		09:43	714523	22.80
		09:45	714533	7.60
		09:46	714540	22.10
		09:46	714541	8.90
		09:47	714545	7.30
		09:48	714551	10.63
		09:49	714553	200.00
		09:49	714559	59.71
		09:51	714561	50.00
		09:51	714562	23.60
		09:51	714563	4.00
		09:52	714565	10.00
		09:56	714572	21.50
		09:57	714574	35.73
		09:59	714583	7.99
		10:00	714584	13.00
		10:01	714588	10.49
		10:06	714597	44.31
		10:06	714598	50.00
		10:12	714621	28.48
		10:12	714623	30.00
		10:13	714625	5.75
		10:17	714648	35.00
		10:19	714655	0.85

Merchant Standing Order Payment Report

2020/08/01	CSC	10:20	714656	1.90
		10:21	714660	6.00
		10:22	714668	2.99
		10:22	714669	164.78
		10:23	714675	17.50
		10:24	714680	16.00
		10:25	714684	195.00
		10:27	714692	25.00
		10:28	714694	11.50
		10:28	714696	0.80
		10:28	714697	6.25
		10:29	714698	6.65
		10:32	714704	5.00
		10:33	714706	18.50
		10:33	714708	30.00
		10:35	714711	43.67
		10:35	714712	98.08
		10:36	714714	30.00
		10:36	714721	2.50
		10:37	714722	2.40
		10:38	714724	14.10
		10:38	714725	29.90
		10:42	714738	4.30
		10:43	714740	4.15
		10:43	714742	57.00
		10:44	714751	38.00
		10:45	714754	25.99

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2020/08/01	CSC	10:45	714760	48.69
		10:46	714761	7.80
		10:51	714782	2.38
		10:52	714785	26.37
		10:53	714793	30.00
		10:53	714794	6.00
		10:54	714795	29.74
		10:55	714796	39.20
		10:55	714801	5.25
		10:56	714804	40.00
		11:00	714828	37.00
		11:02	714846	38.83
		11:02	714850	18.00
		11:06	714870	30.00
		11:08	714876	11.92
		11:09	714884	15.99
		11:09	714886	25.00
		11:11	714892	30.00
		11:14	714902	92.00
		11:15	714905	30.00
		11:15	714908	20.00
		11:16	714911	8.65
		11:18	714921	12.75
		11:19	714930	56.34
		11:21	714941	5.85
		11:22	714945	10.90
		11:22	714947	10.31

Merchant Standing Order Payment Report

2020/08/01	CSC	11:22	714948	4.90
		11:23	714953	10.37
		11:24	714957	5.50
		11:27	714974	88.28
		11:27	714975	73.84
		11:28	714990	50.00
		11:29	714993	32.00
		11:29	714994	62.00
		11:29	714996	10.31
		11:29	714998	8.51
		11:30	715002	30.14
		11:30	715004	8.00
		11:30	715007	4.14
		11:30	715012	3.00
		11:31	715013	29.71
		11:31	715017	14.30
		11:32	715026	184.43
		11:33	715027	35.00
		11:37	715045	29.00
		11:38	715049	39.00
		11:39	715058	43.50
		11:40	715060	0.45
		11:40	715061	0.99
		11:42	715064	25.00
		11:44	715070	7.00
		11:44	715073	33.03
		11:45	715079	8.50

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2020/08/01	CSC	11:45	715082	132.45
		11:46	715085	20.00
		11:47	715090	2.50
		11:48	715098	170.13
		11:48	715100	60.36
		11:49	715105	13.20
		11:50	715108	9.50
		11:51	715116	19.19
		11:52	715119	13.10
		11:52	715121	9.15
		11:55	715148	7.00
		11:56	715154	57.25
		11:58	715164	85.00
		11:58	715169	75.00
		11:59	715170	0.95
		11:59	715173	5.80
		12:00	715174	10.80
		12:00	715176	3.15
		12:00	715181	17.16
		12:01	715185	34.86
		12:03	715188	9.00
		12:03	715189	27.46
		12:03	715199	18.60
		12:05	715210	3.98
		12:05	715211	27.48
		12:05	715212	54.77
		12:09	715236	35.00

Merchant Standing Order Payment Report

2020/08/01	CSC	12:12	715252	89.06
		12:12	715254	6.00
		12:12	715255	15.00
		12:13	715264	39.98
		12:15	715275	86.80
		12:16	715280	28.47
		12:16	715287	14.96
		12:16	715289	9.50
		12:17	715292	39.01
		12:18	715298	34.01
		12:19	715312	22.96
		12:20	715315	2.70
		12:20	715318	7.00
		12:21	715329	42.82
		12:22	715342	72.87
		12:22	715345	115.00
		12:23	715356	38.98
		12:23	715362	1.99
		12:24	715367	4.18
		12:25	715384	17.90
		12:25	715389	1.00
		12:28	715404	20.00
		12:28	715407	5.20
		12:30	715416	2.10
		12:31	715423	22.00
		12:34	715434	4.08
		12:34	715435	82.91

Merchant Standing Order Payment Report

2020/08/01	CSC	12:35	715443	77.50
		12:36	715452	24.00
		12:36	715454	48.00
		12:37	715459	2.78
		12:37	715467	1.21
		12:42	715501	1.20
		12:42	715502	51.93
		12:46	715524	97.32
		12:46	715525	37.29
		12:47	715533	10.00
		12:49	715556	1.02
		12:50	715564	2.78
		12:50	715566	35.00
		12:50	715567	20.00
		12:51	715575	33.15
		12:51	715579	27.96
		12:52	715590	13.60
		12:52	715594	29.90
		12:52	715599	50.16
		12:53	715604	2.00
		12:54	715609	17.99
		12:54	715612	49.84
		12:58	715635	9.00
		12:58	715636	110.23
		12:58	715637	13.25
		13:00	715645	75.00
		13:01	715647	22.80

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2020/08/01	CSC	13:04	715664	35.90
		13:05	715668	18.00
		13:06	715673	17.12
		13:06	715674	59.97
		13:08	715681	11.10
		13:10	715684	2.00
		13:10	715685	145.00
		13:10	715690	90.00
		13:11	715695	73.00
		13:14	715717	38.54
		13:14	715718	2.90
		13:16	715726	13.50
		13:16	715729	11.50
		13:17	715733	18.50
		13:17	715736	6.99
		13:17	715738	9.28
		13:17	715739	3.00
		13:19	715748	4.05
		13:19	715751	10.15
		13:20	715754	7.00
		13:22	715755	13.99
		13:22	715756	34.00
		13:24	715777	8.00
		13:24	715785	2.60
		13:25	715787	12.00
		13:26	715796	10.00
		13:27	715797	10.70

2020/08/01	CSC	13:29	715805	15.00
		13:30	715814	4.00
		13:31	715816	15.00
		13:31	715818	14.30
		13:32	715822	5.50
		13:33	715825	75.78
		13:35	715838	19.76
		13:36	715843	47.99
		13:39	715848	12.00
		13:39	715851	9.88
		13:40	715857	15.26
		13:42	715865	10.00
		13:43	715872	95.27
		13:43	715873	14.92
		13:43	715874	59.85
		13:43	715876	5.00
		13:46	715884	65.66
		13:48	715894	20.00
		13:49	715897	10.50
		13:51	715905	13.60
		13:55	715920	7.00
		14:01	715935	28.00
		14:01	715936	40.05
		14:02	715939	3.20
		14:02	715941	7.95
		14:03	715944	29.13
		14:04	715950	20.00

Merchant Standing Order Payment Report

2020/08/01	CSC	14:09	715969	4.00
		14:12	715979	2.29
		14:12	715980	90.14
		14:13	715981	98.00
		14:15	715987	6.25
		14:16	715991	125.45
		14:16	715992	2.29
		14:17	715994	11.29
		14:17	715995	42.08
		14:17	715996	37.00
		14:17	715997	8.25
		14:18	715998	10.00
		14:18	716000	23.95
		14:19	716004	41.06
		14:20	716016	47.25
		14:24	716025	17.30
		14:26	716028	30.00
		14:27	716029	76.30
		14:28	716030	20.00
		14:28	716031	24.08
		14:28	716033	8.00
		14:30	716041	83.12
		14:32	716044	3.30
		14:34	716051	27.95
		14:35	716054	11.80
		14:35	716057	9.26
		14:36	716059	120.00

Merchant Standing Order Payment Report

2020/08/01	CSC	14:37	716063	9.50
		14:39	716067	50.26
		14:40	716069	21.50
		14:43	716083	32.00
		14:43	716084	5.00
		14:44	716086	68.09
		14:46	716089	9.36
		14:47	716092	5.00
		14:47	716093	40.00
		14:48	716094	5.00
		14:49	716096	12.99
		14:51	716111	149.78
		14:53	716114	8.65
		14:55	716118	10.00
		14:56	716121	30.00
		14:57	716123	33.00
		14:58	716129	260.52
		15:00	716137	140.50
		15:05	716160	7.69
		15:10	716184	45.85
		15:10	716185	44.85
		15:17	716212	160.95
		15:19	716228	2.20
		15:20	716231	15.00
		15:25	716243	5.00
		15:26	716245	135.55
		15:27	716248	6.85

Merchant Standing Order Payment Report

2020/08/01	CSC	15:28	716253	41.43
		15:29	716258	145.02
		15:30	716265	1.15
		15:37	716279	53.00
		15:39	716282	10.00
		15:39	716284	25.00
		15:40	716292	5.70
		15:41	716298	5.49
		15:43	716300	29.90
		15:46	716313	70.92
		15:46	716314	51.30
		15:50	716329	33.94
		15:51	716331	112.00
		15:54	716342	0.99
		15:58	716378	5.56
		16:00	716380	14.99
		16:00	716383	6.60
		16:01	716385	3.30
		16:01	716386	3.30
		16:01	716388	33.90
		16:03	716401	69.00
		16:04	716403	30.00
		16:04	716404	19.99
		16:05	716409	43.00
		16:09	716426	18.48
		16:11	716430	11.80
		16:11	716431	100.00

Merchant Standing Order Payment Report

2020/08/01	CSC	16:11	716432	5.00
		16:13	716443	19.99
		16:16	716453	56.00
		16:23	716484	7.70
		16:23	716485	136.54
		16:23	716489	33.01
		16:25	716500	0.59
		16:26	716506	0.49
		16:27	716509	20.00
		16:28	716510	47.12
		16:28	716514	16.75
		16:29	716517	30.00
		16:29	716518	3.99
		16:30	716520	40.00
		16:33	716525	11.44
		16:33	716527	14.95
		16:35	716533	3.55
		16:37	716539	1.60
		16:40	716543	3.90
		16:44	716559	767.56
		16:45	716564	7.89
		16:57	716590	10.57
		16:59	716595	14.99
		17:00	716596	7.60
		17:02	716602	19.44
		17:02	716603	50.00
		17:02	716607	6.10

Merchant Standing Order Payment Report

2020/08/01	CSC	17:04	716612	59.97
		17:05	716618	36.50
		17:06	716620	2.90
		17:06	716623	6.99
		17:06	716626	29.98
		17:08	716631	33.94
		17:08	716641	19.86
		17:11	716670	38.00
		17:12	716679	20.00
		17:13	716681	85.95
		17:13	716682	5.20
		17:16	716688	23.60
		17:16	716691	18.45
		17:16	716692	20.00
		17:18	716702	5.50
		17:23	716708	7.21
		17:24	716709	36.00
		17:27	716723	5.00
		17:28	716724	10.00
		17:28	716725	7.00
		17:29	716729	15.40
		17:31	716732	11.65
		17:33	716738	73.06
		17:34	716741	50.00
		17:35	716745	5.97
		17:36	716750	15.00
		17:36	716752	15.93

Merchant Standing Order Payment Report

2020/08/01	CSC	17:39	716761	19.90
		17:40	716762	19.90
		17:40	716763	44.93
		17:41	716765	27.25
		17:44	716780	2.66
		17:45	716783	29.25
		17:49	716818	128.27
		17:52	716832	13.94
		17:53	716833	5.00
		17:55	716841	55.35
		17:55	716842	12.99
		17:55	716844	21.26
		17:56	716846	55.00
		17:57	716849	29.68
		17:58	716852	9.95
		17:58	716853	19.00
		17:59	716862	4.20
		18:00	716874	10.99
		18:03	716889	10.00
		18:04	716890	28.97
		18:06	716898	27.04
		18:08	716902	5.82
		18:09	716908	1.95
		18:09	716910	4.95
		18:10	716911	14.00
		18:11	716916	30.02
		18:16	716928	26.94

Merchant Standing Order Payment Report

2020/08/01	CSC	18:18	716931	6.00
		18:19	716934	5.35
		18:21	716937	34.65
		18:21	716940	9.99
		18:22	716946	11.00
		18:23	716948	21.31
		18:24	716950	5.60
		18:24	716951	24.30
		18:25	716952	18.00
		18:26	716956	4.85
		18:26	716958	12.30
		18:26	716962	11.90
		18:26	716964	25.20
		18:29	716978	5.60
		18:31	716995	40.00
		18:31	717000	13.20
		18:32	717011	30.00
		18:34	717020	17.00
		18:35	717031	2.90
		18:35	717034	7.20
		18:40	717046	61.99
		18:42	717053	22.49
		18:45	717055	56.88
		18:45	717056	8.65
		18:47	717058	15.98
		18:47	717060	32.15
		18:52	717075	5.00

Merchant Standing Order Payment Report

2020/08/01	CSC	18:52	717077	21.99
		18:59	717110	20.00
		18:59	717111	3.49
		18:59	717119	25.20
		19:00	717122	15.00
		19:01	717128	35.97
		19:01	717130	32.90
		19:01	717131	5.15
		19:02	717134	10.35
		19:03	717139	27.40
		19:03	717141	33.83
		19:04	717146	5.06
		19:04	717147	20.00
		19:05	717150	3.85
		19:05	717153	18.20
		19:08	717162	20.00
		19:12	717172	50.00
		19:13	717173	20.80
		19:13	717174	61.06
		19:13	717175	50.00
		19:13	717179	32.26
		19:14	717180	2.90
		19:15	717183	48.96
		19:16	717185	39.50
		19:23	717210	5.60
		19:23	717212	285.00
		19:25	717219	6.52

Merchant Standing Order Payment Report

2020/08/01	CSC	19:25	717224	8.55
		19:26	717225	44.81
		19:27	717228	3.94
		19:28	717236	10.70
		19:28	717239	20.91
		19:28	717242	15.80
		19:29	717246	4.57
		19:30	717252	14.00
		19:31	717256	12.00
		19:32	717263	54.73
		19:32	717266	3.50
		19:33	717271	12.50
		19:37	717282	22.91
		19:37	717283	14.00
		19:42	717295	8.70
		19:43	717300	2.14
		19:46	717321	50.00
		19:49	717334	12.20
		19:50	717341	68.63
		19:50	717344	9.10
		19:51	717346	4.75
		19:52	717353	62.38
		19:56	717371	25.40
		19:56	717372	86.89
		19:57	717374	8.00
		19:58	717377	19.95
		19:58	717378	11.90

Merchant Standing Order Payment Report

2020/08/01	CSC	20:00	717383	41.07
		20:00	717384	270.00
		20:03	717389	4.40
		20:07	717399	11.00
		20:10	717407	30.35
		20:11	717413	17.70
		20:16	717423	59.15
		20:18	717430	7.85
		20:18	717436	69.50
		20:20	717443	8.67
		20:20	717445	9.24
		20:22	717449	14.18
		20:26	717453	15.00
		20:32	717463	11.49
		20:33	717466	233.00
		20:34	717471	14.95
		20:34	717472	4.30
		20:35	717475	15.00
		20:38	717477	30.00
		20:38	717478	30.80
		20:40	717481	2.25
		20:40	717482	11.01
		20:41	717485	44.70
		20:43	717487	5.50
		20:45	717493	11.00
		20:50	717497	4.90
		20:50	717498	154.43

Merchant Standing Order Payment Report

2020/08/01	CSC	20:59	717509	7.80
		21:06	717518	7.00
		21:07	717521	71.90
		21:12	717538	11.00
		21:15	717544	44.00
		21:18	717551	10.00
		21:19	717553	120.00
		21:23	717557	11.00
		21:24	717558	46.30
		21:29	717567	12.00
		21:32	717572	21.00
		21:33	717574	15.35
		21:34	717575	21.00
		21:36	717581	26.90
		21:45	717599	30.00
		21:46	717607	51.00
		21:47	717615	37.00
		21:47	717616	21.49
		21:47	717617	54.30
		21:51	717628	8.00
		21:52	717631	2.29
		21:55	717636	33.65
		21:55	717637	3.80
		21:56	717639	24.00
		21:56	717640	11.26
		21:58	717650	4.32
		21:58	717651	1.80

Merchant Standing Order Payment Report

2020/08/01	CSC	21:58	717653	32.00
		21:59	717654	3.50
		22:00	717657	14.20
		22:00	717659	5.80
		22:03	717661	4.45
		22:05	717662	21.70
		22:08	717676	15.65
		22:12	717684	6.75
		22:13	717687	6.90
		22:15	717689	4.50
		22:16	717692	1.76
		22:16	717693	2.42
		22:18	717695	2.80
		22:18	717696	40.00
		22:19	717699	1.17
		22:20	717700	10.00
		22:20	717701	5.00
		22:22	717705	20.00
		22:34	717717	67.20
		22:38	717722	92.50
		22:42	717730	160.40
		22:43	717731	155.00
		22:49	717741	55.70
		22:49	717742	65.00
		22:51	717746	30.00
		22:55	717749	5.50
		22:58	717757	100.00

Merchant Standing Order Payment Report

2020/08/01	CSC	23:02	717759	1.79
		23:03	717761	1.79
		23:09	717765	71.00
		23:12	717772	57.23
		23:19	717779	100.00
		23:21	717780	5.77
		23:21	717782	5.00
		23:23	717783	5.00
		23:29	717787	20.00
		23:35	717788	5.00
		23:38	717790	178.00
		23:40	717795	17.25
		23:44	717803	5.49
		23:47	717809	8.30
		23:47	717810	42.50
		23:56	717822	15.00
		23:57	717824	120.00
		23:57	717823	5.00
		Total/Branch		19798.23
	Total/Date			19798.23
2020/08/02	CSC	00:01	717840	64.50
		00:05	717845	34.50
		00:09	717853	1.35
		00:09	717855	29.50
		00:13	717859	2.05
		00:14	717862	30.00

Merchant Standing Order Payment Report

2020/08/02	CSC	00:14	717863	30.00
		00:22	717873	49.74
		00:34	717879	8.00
		00:49	717974	20.50
		01:03	717977	36.00
		01:03	717978	5.89
		01:06	717981	1.99
		01:12	717986	7.00
		01:28	717993	5.74
		01:32	717994	4.00
		01:36	717997	8.00
		01:38	717999	2.99
		01:46	718000	26.00
		02:03	718005	30.00
		02:21	718008	1.00
		02:43	718010	4.40
		04:39	718727	0.68
		04:47	718728	13.99
		04:54	718729	13.99
		05:37	718730	10.65
		06:00	718731	3.04
		06:36	718733	1.47
		07:02	718734	1.17
		07:22	718738	6.39
		07:29	718740	21.40
		07:33	718743	1.17
		07:44	718750	49.36

2020/08/02	CSC	07:45	718752	1.76
		07:47	718754	50.00
		07:55	718759	3.69
		07:55	718760	7.45
		08:06	718778	3.49
		08:07	718785	2.34
		08:14	718786	3.20
		08:21	718789	6.15
		08:23	718790	2.60
		08:25	718793	19.00
		08:28	718802	12.90
		08:31	718805	260.00
		08:44	718814	25.00
		09:05	718828	20.80
		09:06	718831	3.40
		09:08	718834	45.66
		09:13	718840	25.38
		09:21	718850	68.88
		09:23	718852	5.49
		09:25	718858	2.00
		09:27	718864	1.80
		09:29	718868	17.86
		09:30	718869	13.90
		09:39	718875	180.00
		09:40	718881	160.00
		09:44	718885	54.64
		09:45	718888	9.70

Merchant Standing Order Payment Report

2020/08/02	CSC	09:52	718894	5.00
		09:56	718905	9.16
		09:57	718907	2.00
		09:57	718908	65.95
		09:59	718914	2.00
		10:02	718916	4.85
		10:05	718920	24.34
		10:07	718923	2.32
		10:08	718930	2.60
		10:14	718941	5.55
		10:16	718943	19.90
		10:19	718947	6.29
		10:19	718948	3.80
		10:21	718949	5.00
		10:22	718951	16.76
		10:24	718960	6.00
		10:26	718961	13.00
		10:28	718966	10.35
		10:36	718979	9.05
		10:39	718985	29.90
		10:40	718990	4.08
		10:41	718991	10.00
		10:41	718992	29.90
		10:44	718996	9.60
		10:44	718997	62.10
		10:46	719008	20.88
		10:47	719011	3.84

Merchant Standing Order Payment Report

2020/08/02	CSC	10:47	719013	4.50
		10:48	719016	4.25
		10:49	719019	25.31
		10:50	719025	19.54
		10:52	719040	5.06
		10:52	719041	13.72
		10:52	719043	3.20
		10:53	719045	21.40
		10:59	719073	7.05
		11:00	719074	500.00
		11:04	719091	7.30
		11:05	719095	8.19
		11:05	719100	11.47
		11:06	719103	35.38
		11:06	719107	41.00
		11:13	719126	2.00
		11:13	719127	100.00
		11:15	719137	19.90
		11:17	719143	8.00
		11:21	719156	11.87
		11:25	719171	22.95
		11:26	719173	12.40
		11:27	719175	9.21
		11:27	719177	28.00
		11:29	719184	21.74
		11:36	719204	56.90
		11:36	719211	11.99

Merchant Standing Order Payment Report

2020/08/02	CSC	11:39	719220	6.51
		11:40	719223	4.59
		11:40	719224	122.60
		11:44	719248	3.50
		11:46	719257	9.60
		11:47	719260	33.90
		11:48	719276	50.00
		11:49	719286	13.90
		11:50	719289	1.03
		11:51	719299	21.70
		11:52	719301	11.61
		11:52	719303	9.30
		11:52	719304	5.00
		11:55	719320	10.49
		11:55	719321	6.50
		11:56	719325	32.70
		11:56	719332	6.46
		11:58	719341	55.36
		11:58	719346	17.00
		11:58	719347	3.49
		11:59	719349	55.00
		12:05	719370	5.00
		12:08	719385	10.41
		12:09	719386	38.99
		12:10	719395	51.85
		12:11	719402	10.50
		12:11	719405	50.19

2020/08/02	CSC	12:13	719415	22.28
		12:14	719427	35.00
		12:15	719433	20.04
		12:17	719436	29.98
		12:18	719439	20.90
		12:21	719456	7.90
		12:23	719460	29.30
		12:26	719465	22.98
		12:33	719485	8.75
		12:36	719495	1.69
		12:41	719507	8.04
		12:53	719556	17.50
		12:54	719561	7.45
		12:55	719567	108.78
		12:55	719571	3.80
		12:55	719572	117.41
		12:57	719581	3.70
		12:58	719585	14.02
		12:58	719583	66.76
		12:59	719590	141.93
		13:00	719592	18.47
		13:01	719599	75.20
		13:04	719602	8.55
		13:07	719607	7.50
		13:10	719610	3.25
		13:11	719612	9.00
		13:16	719624	8.65

2020/08/02	CSC	13:16	719627	13.20
		13:17	719633	30.00
		13:21	719647	2.50
		13:25	719652	14.50
		13:27	719654	20.00
		13:28	719655	25.00
		13:30	719659	20.80
		13:33	719669	25.67
		13:37	719681	20.67
		13:48	719696	18.81
		13:53	719703	15.00
		14:02	719723	3.60
		14:03	719724	16.04
		14:04	719726	35.00
		14:04	719728	8.90
		14:11	719744	38.70
		14:13	719746	11.98
		14:18	719755	25.95
		14:19	719757	4.99
		14:21	719762	50.00
		14:26	719770	12.10
		14:28	719776	10.10
		14:43	719802	22.00
		14:45	719805	25.50
		14:46	719807	19.82
		14:53	719817	13.66
		14:54	719821	9.00

Merchant Standing Order Payment Report

2020/08/02	CSC	14:54	719823	3.39
		15:00	719837	7.18
		15:01	719850	24.25
		15:01	719851	88.11
		15:05	719855	12.37
		15:07	719859	89.00
		15:09	719862	10.80
		15:09	719863	3.65
		15:18	719893	6.78
		15:18	719894	44.70
		15:20	719907	2.80
		15:27	719920	152.30
		15:28	719925	10.00
		15:33	719939	1.48
		15:34	719942	2.15
		15:35	719944	20.02
		15:37	719951	2.69
		15:38	719952	1.17
		15:39	719956	21.00
		15:44	719966	5.00
		15:48	719979	156.00
		15:50	719988	48.90
		15:51	719993	7.60
		15:52	719995	2.80
		15:52	719996	40.00
		15:54	719997	4.19
		15:54	719998	57.30

Merchant Standing Order Payment Report

2020/08/02	CSC	15:54	720000	4.56
		15:56	720006	6.90
		16:01	720035	16.62
		16:02	720041	1.04
		16:10	720058	2.00
		16:10	720059	20.00
		16:13	720071	12.95
		16:13	720072	10.70
		16:18	720081	37.32
		16:20	720082	16.50
		16:25	720103	1.05
		16:27	720105	5.20
		16:37	720130	7.30
		16:38	720137	28.80
		16:39	720141	93.19
		16:41	720146	11.60
		16:44	720150	1.88
		16:54	720174	61.90
		16:59	720190	8.55
		17:00	720193	9.75
		17:09	720214	15.99
		17:09	720215	18.45
		17:11	720222	105.92
		17:15	720233	68.95
		17:21	720248	3.00
		17:25	720260	1.03
		17:27	720264	58.80

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2020/08/02	CSC	17:30	720266	4.40
		17:36	720277	2.25
		17:38	720284	22.09
		17:45	720306	23.69
		17:46	720308	10.00
		17:50	720315	42.54
		17:59	720335	22.00
		18:08	720349	10.07
		18:09	720350	2.98
		18:09	720351	11.30
		18:16	720357	9.40
		18:18	720362	50.05
		18:21	720378	2.49
		18:24	720382	24.39
		18:26	720385	78.26
		18:26	720386	19.99
		18:28	720392	65.00
		18:28	720396	59.77
		18:30	720404	12.28
		18:33	720412	162.51
		18:33	720413	11.90
		18:33	720414	7.30
		18:41	720441	8.94
		18:44	720452	16.41
		18:46	720463	18.96
		18:52	720484	3.57
		18:54	720490	3.00

Merchant Standing Order Payment Report

2020/08/02	CSC	18:54	720492	31.41
		18:57	720508	44.97
		19:00	720512	2.29
		19:01	720519	3.31
		19:01	720521	167.67
		19:03	720526	6.30
		19:04	720527	20.00
		19:09	720538	71.56
		19:10	720544	6.00
		19:11	720546	25.00
		19:13	720556	4.44
		19:22	720577	12.70
		19:24	720581	6.10
		19:29	720602	5.25
		19:33	720617	12.95
		19:33	720618	7.50
		19:37	720634	8.10
		19:40	720642	20.00
		19:46	720669	24.16
		19:47	720672	40.00
		19:50	720681	20.00
		19:52	720690	13.50
		19:52	720691	8.60
		19:53	720699	3.21
		19:54	720704	17.20
		19:59	720727	10.00
		20:00	720745	25.00

Merchant Standing Order Payment Report

2020/08/02	CSC	20:09	720777	43.00
		20:09	720778	3.55
		20:11	720784	23.00
		20:14	720791	1.15
		20:17	720804	3.80
		20:19	720813	20.13
		20:21	720821	0.43
		20:24	720832	13.10
		20:25	720837	40.16
		20:29	720854	2.80
		20:29	720855	4.40
		20:31	720863	18.22
		20:36	720880	12.20
		20:39	720885	29.35
		20:40	720890	19.59
		20:43	720899	26.00
		20:44	720902	2.09
		20:46	720905	9.55
		20:46	720910	19.00
		20:47	720916	9.65
		20:49	720925	3.15
		20:52	720929	17.29
		20:53	720933	6.40
		20:55	720940	1.01
		20:59	720950	5.10
		21:04	720968	13.50
		21:04	720973	13.50

Merchant Standing Order Payment Report

2020/08/02	CSC	21:09	720987	7.80
		21:13	720992	26.30
		21:15	720996	12.70
		21:15	720997	2.69
		21:30	721037	28.30
		21:32	721044	50.00
		21:41	721075	33.00
		21:41	721077	1.50
		21:42	721087	25.00
		21:42	721091	10.00
		21:45	721106	86.80
		22:02	721146	5.00
		22:08	721160	2.10
		22:18	721166	19.90
		22:26	721169	171.76
		22:46	721194	10.00
		23:01	721216	1.67
		23:08	721233	4.00
		23:11	721243	51.70
		23:18	721271	45.00
		23:24	721282	2.66
		23:24	721283	9.50
		23:32	721296	1.29
		23:37	721308	15.00
		23:47	721317	10.00
		Total/Branch		8682.73
	Total/Date			8682.73

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Merchant Standing Order Payment Report

2020/08/03	CSC	00:05	721324	4.82
		00:08	721326	15.00
		07:08	722403	7.99
		08:14	722470	20.20
		08:20	722479	13.99
		09:00	722732	20.00
		09:17	722780	14.99
		09:18	722782	181.60
		10:43	723038	27.99
		11:12	723139	20.00
		11:23	723186	25.48
		11:42	723253	6.30
		11:43	723264	55.00
		11:51	723295	53.00
		13:36	723746	200.00
		17:09	724639	-43.85
		17:09	724640	-17.98
		17:09	724641	-25.72
		17:09	724642	-45.50
		Total/Branch		533.31
	Total/Date			533.31
Total				33229.34